



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
31 January 2024

**Virgin Money UK PLC (the "Company")
Transaction in Own Shares and CDIs**

The Company announces that on 30 January 2024 it purchased a total of (a) 272,774 of its ordinary shares of £0.10 each (the "**ordinary shares**") on the London Stock Exchange, Chi-X Europe and/or BATS Europe through the Company's broker Goldman Sachs International and (b) 0 CHESS Depositary Interests ("**CDIs**"), each representing one ordinary share, on the Australian Securities Exchange through the Company's broker Goldman Sachs Australia Pty Ltd (ABN 21 006 797 897; AFSL 243346), in each case as detailed below. The repurchased ordinary shares and CDIs (including their underlying ordinary shares) will be cancelled.

	London Stock Exchange	Chi-X Europe	BATS Europe	Australian Securities Exchange
Number of ordinary shares/CDIs purchased on 30 January 2024	148,457	91,183	33,134	-
Highest price paid (per ordinary share/CDI) on 30 January 2024	£ 1.5610	£ 1.5605	£ 1.5590	-
Lowest price paid (per ordinary share/CDI) on 30 January 2024	£ 1.5330	£ 1.5320	£ 1.5370	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5538	£ 1.5522	£ 1.5538	-

The purchases form part of the Company's share buyback programme announced on 23 November 2023 (the "**Buyback**"). The Buyback will be effected within the scope of the authority conferred on the Company, Goldman Sachs International and Goldman Sachs Australia Pty Ltd at its February 2023 Annual General Meeting and any further authority to be conferred on them at its 2024 Annual General Meeting. The Buyback start date was 23 November 2023 and the end date will be no later than 16 May 2024.

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was 31,898,023. As such, the Company has now bought back 32,170,797 ordinary shares and CDIs (in aggregate) under the Buyback. In connection with the Buyback, the Company intends to repurchase up to £150 million of ordinary shares and CDIs (in aggregate).

Following settlement of the above purchases and cancellation of the purchased ordinary shares and CDIs, the Company's total number of ordinary shares in issue shall be 1,303,859,329.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as in force in the UK, and as it forms part of retained UK law as defined in the European Union (Withdrawal) Act 2018, the detailed breakdown of individual trades made by Goldman Sachs International on behalf of the Company as part of the Buyback is set out below.

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

Announcement authorised for release by Lorna McMillan, Group Company Secretary

For further information, please contact:

<u>Investors and Analysts</u>	
Richard Smith	+44 7483 399 303
Head of Investor Relations & Sustainability	richard.smith@virginmoney.com
Amil Nathwani	+44 7702 100 398
Senior Manager, Investor Relations	amil.nathwani@virginmoney.com
Martin Pollard	+44 7894 814 195
Senior Manager, Investor Relations	martin.pollard1@virginmoney.com
<u>Company Secretary</u>	
Lorna McMillan	07834 585436
Group Company Secretary	lorna.mcmillan@virginmoney.com
<u>Media Relations</u>	
Press Office	0800 066 5998
	press.office@virginmoney.com

Schedule of Purchases - Individual Transactions

On XLON, CHIX or BATE:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	GB00BD6GN030
Intermediary name	Goldman Sachs International
Intermediary Code	GSILGB2XXXX
Time Zone	GMT
Currency	GBP

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
30-Jan-24	08:00:46	GBP	1,063	153.30	XLON	928426575791418
30-Jan-24	08:10:44	GBP	1,236	153.70	BATE	300004X0
30-Jan-24	08:10:44	GBP	737	153.70	CHIX	13000069O
30-Jan-24	08:10:44	GBP	950	153.70	XLON	928426575793382
30-Jan-24	08:11:21	GBP	85	154.10	XLON	928426575793453
30-Jan-24	08:11:21	GBP	557	154.10	XLON	928426575793454
30-Jan-24	08:14:01	GBP	241	154.00	XLON	928426575793900
30-Jan-24	08:14:01	GBP	473	154.00	XLON	928426575793899
30-Jan-24	08:20:11	GBP	952	153.60	XLON	928426575794702
30-Jan-24	08:28:50	GBP	247	153.20	CHIX	1300008JP
30-Jan-24	08:28:50	GBP	567	153.20	CHIX	1300008JQ
30-Jan-24	08:34:26	GBP	60	154.00	CHIX	1300009CS
30-Jan-24	08:34:26	GBP	88	154.00	CHIX	1300009CT
30-Jan-24	08:35:40	GBP	170	154.10	CHIX	1300009K2
30-Jan-24	08:54:14	GBP	53	154.45	CHIX	130000B8W
30-Jan-24	08:54:33	GBP	862	154.45	CHIX	130000BA2
30-Jan-24	08:54:33	GBP	1,166	154.45	CHIX	130000BA4
30-Jan-24	09:01:02	GBP	903	154.45	CHIX	130000BST
30-Jan-24	09:01:04	GBP	170	154.45	CHIX	130000BT5
30-Jan-24	09:01:08	GBP	170	154.40	CHIX	130000BTG
30-Jan-24	09:08:47	GBP	34	154.40	CHIX	130000CG5
30-Jan-24	09:08:47	GBP	170	154.40	CHIX	130000CG6
30-Jan-24	09:08:53	GBP	170	154.40	CHIX	130000CGB
30-Jan-24	09:08:55	GBP	170	154.40	CHIX	130000CGC
30-Jan-24	09:08:59	GBP	170	154.40	CHIX	130000CGG
30-Jan-24	09:09:04	GBP	170	154.40	CHIX	130000CGO
30-Jan-24	09:09:07	GBP	170	154.40	CHIX	130000CH2
30-Jan-24	09:09:17	GBP	170	154.40	CHIX	130000CHL
30-Jan-24	09:10:35	GBP	710	154.50	XLON	928426575799687
30-Jan-24	09:12:02	GBP	922	154.40	XLON	928426575799835
30-Jan-24	09:16:22	GBP	170	154.35	CHIX	130000D71
30-Jan-24	09:16:22	GBP	417	154.40	CHIX	130000D72

30-Jan-24	09:16:22	GBP	671	154.40	CHIX	130000D70
30-Jan-24	09:16:22	GBP	142	154.35	XLON	928426575800308
30-Jan-24	09:16:22	GBP	50	154.40	XLON	928426575800311
30-Jan-24	09:16:22	GBP	142	154.40	XLON	928426575800310
30-Jan-24	09:16:22	GBP	174	154.40	XLON	928426575800312
30-Jan-24	09:16:22	GBP	340	154.40	XLON	928426575800313
30-Jan-24	09:16:22	GBP	505	154.40	XLON	928426575800309
30-Jan-24	09:18:27	GBP	275	154.25	CHIX	130000DDO
30-Jan-24	09:18:27	GBP	319	154.25	CHIX	130000DDP
30-Jan-24	09:18:27	GBP	243	154.25	XLON	928426575800559
30-Jan-24	09:18:27	GBP	1,141	154.25	XLON	928426575800560
30-Jan-24	09:19:55	GBP	800	154.25	BATE	3000092S
30-Jan-24	09:19:55	GBP	170	154.25	CHIX	130000DID
30-Jan-24	09:19:56	GBP	1,581	154.10	CHIX	130000DIJ
30-Jan-24	09:22:42	GBP	170	154.25	CHIX	130000DV1
30-Jan-24	09:22:42	GBP	430	154.25	CHIX	130000DUZ
30-Jan-24	09:22:42	GBP	1,112	154.25	CHIX	130000DV0
30-Jan-24	09:22:42	GBP	572	154.25	XLON	928426575800914
30-Jan-24	09:24:40	GBP	517	154.10	CHIX	130000DZD
30-Jan-24	09:26:07	GBP	403	154.10	CHIX	130000E22
30-Jan-24	09:30:00	GBP	1,051	154.50	BATE	300009JZ
30-Jan-24	09:48:12	GBP	38	154.80	XLON	928426575802549
30-Jan-24	09:49:00	GBP	170	154.85	CHIX	130000FRG
30-Jan-24	09:49:00	GBP	492	154.85	CHIX	130000FRD
30-Jan-24	09:49:00	GBP	492	154.85	CHIX	130000FRE
30-Jan-24	09:49:00	GBP	983	154.85	CHIX	130000FRF
30-Jan-24	09:49:00	GBP	142	154.80	XLON	928426575802608
30-Jan-24	09:49:00	GBP	284	154.80	XLON	928426575802609
30-Jan-24	09:49:00	GBP	36	154.85	XLON	928426575802617
30-Jan-24	09:49:00	GBP	142	154.85	XLON	928426575802610
30-Jan-24	09:49:00	GBP	142	154.85	XLON	928426575802614
30-Jan-24	09:49:00	GBP	167	154.85	XLON	928426575802613
30-Jan-24	09:49:00	GBP	284	154.85	XLON	928426575802612
30-Jan-24	09:49:00	GBP	346	154.85	XLON	928426575802611
30-Jan-24	09:49:00	GBP	397	154.85	XLON	928426575802604
30-Jan-24	09:49:00	GBP	563	154.85	XLON	928426575802616
30-Jan-24	09:49:00	GBP	564	154.85	XLON	928426575802615
30-Jan-24	09:49:00	GBP	683	154.85	XLON	928426575802603
30-Jan-24	09:50:12	GBP	496	154.85	CHIX	130000FV0
30-Jan-24	09:50:12	GBP	1,640	154.85	CHIX	130000FV1
30-Jan-24	09:50:12	GBP	73	154.85	XLON	928426575802730
30-Jan-24	09:50:12	GBP	287	154.85	XLON	928426575802731
30-Jan-24	09:50:12	GBP	1,564	154.85	XLON	928426575802732
30-Jan-24	09:50:16	GBP	170	154.85	CHIX	130000FVI
30-Jan-24	09:50:16	GBP	429	154.75	XLON	928426575802737

30-Jan-24	09:50:16	GBP	142	154.85	XLON	928426575802738
30-Jan-24	09:50:18	GBP	46	154.85	CHIX	130000FW2
30-Jan-24	09:53:12	GBP	170	154.80	CHIX	130000G2A
30-Jan-24	09:53:12	GBP	142	154.80	XLON	928426575802929
30-Jan-24	09:53:12	GBP	149	154.80	XLON	928426575802927
30-Jan-24	09:53:12	GBP	360	154.80	XLON	928426575802932
30-Jan-24	09:53:12	GBP	380	154.80	XLON	928426575802930
30-Jan-24	09:53:12	GBP	500	154.80	XLON	928426575802931
30-Jan-24	09:53:12	GBP	1,577	154.80	XLON	928426575802928
30-Jan-24	09:54:11	GBP	5	154.80	CHIX	130000G3S
30-Jan-24	09:54:16	GBP	170	154.75	CHIX	130000G4D
30-Jan-24	09:54:21	GBP	170	154.75	CHIX	130000G4H
30-Jan-24	09:55:15	GBP	170	154.75	CHIX	130000G7D
30-Jan-24	09:55:58	GBP	187	154.60	CHIX	130000G8U
30-Jan-24	09:55:58	GBP	1,063	154.60	CHIX	130000G8T
30-Jan-24	09:55:58	GBP	883	154.60	XLON	928426575803086
30-Jan-24	09:56:02	GBP	1,154	154.55	CHIX	130000G98
30-Jan-24	10:12:59	GBP	444	154.80	XLON	928426575804506
30-Jan-24	10:16:49	GBP	1,193	155.00	CHIX	130000I3W
30-Jan-24	10:19:42	GBP	409	155.10	XLON	928426575804989
30-Jan-24	10:21:06	GBP	388	155.10	XLON	928426575805077
30-Jan-24	10:21:06	GBP	395	155.10	XLON	928426575805078
30-Jan-24	10:21:32	GBP	1,252	154.95	CHIX	130000IL5
30-Jan-24	10:21:32	GBP	34	155.05	XLON	928426575805198
30-Jan-24	10:21:32	GBP	142	155.05	XLON	928426575805200
30-Jan-24	10:21:32	GBP	516	155.05	XLON	928426575805199
30-Jan-24	10:22:42	GBP	1,185	154.95	BATE	30000C67
30-Jan-24	10:22:42	GBP	75	154.95	XLON	928426575805286
30-Jan-24	10:22:42	GBP	116	154.95	XLON	928426575805287
30-Jan-24	10:22:42	GBP	508	154.95	XLON	928426575805288
30-Jan-24	10:22:42	GBP	530	154.95	XLON	928426575805282
30-Jan-24	10:22:42	GBP	531	154.95	XLON	928426575805283
30-Jan-24	10:22:42	GBP	660	154.95	XLON	928426575805285
30-Jan-24	10:29:54	GBP	663	154.90	CHIX	130000J6Q
30-Jan-24	10:30:05	GBP	121	154.95	XLON	928426575805731
30-Jan-24	10:31:01	GBP	229	154.95	XLON	928426575805805
30-Jan-24	10:37:59	GBP	1	155.25	XLON	928426575806402
30-Jan-24	10:38:44	GBP	142	155.20	XLON	928426575806460
30-Jan-24	10:38:44	GBP	508	155.20	XLON	928426575806459
30-Jan-24	10:41:20	GBP	272	155.20	XLON	928426575806610
30-Jan-24	10:41:20	GBP	280	155.20	XLON	928426575806609
30-Jan-24	10:41:20	GBP	509	155.20	XLON	928426575806611
30-Jan-24	10:51:41	GBP	170	155.25	CHIX	130000LAY
30-Jan-24	10:53:32	GBP	49	155.25	CHIX	130000LDJ
30-Jan-24	10:53:32	GBP	170	155.25	CHIX	130000LDK

30-Jan-24	10:53:37	GBP	46	155.25	CHIX	130000LDP
30-Jan-24	10:53:37	GBP	170	155.25	CHIX	130000LDQ
30-Jan-24	10:54:06	GBP	51	155.25	XLON	928426575807218
30-Jan-24	10:58:05	GBP	71	155.35	CHIX	130000LO0
30-Jan-24	10:58:05	GBP	115	155.35	CHIX	130000LO1
30-Jan-24	10:58:19	GBP	291	155.30	CHIX	130000LOH
30-Jan-24	10:58:30	GBP	79	155.40	XLON	928426575807383
30-Jan-24	10:58:30	GBP	563	155.40	XLON	928426575807384
30-Jan-24	11:03:47	GBP	110	155.35	XLON	928426575807802
30-Jan-24	11:03:57	GBP	8	155.35	CHIX	130000M8P
30-Jan-24	11:05:36	GBP	548	155.30	BATE	30000ELL
30-Jan-24	11:05:36	GBP	569	155.30	BATE	30000ELM
30-Jan-24	11:05:36	GBP	8	155.30	CHIX	130000MF2
30-Jan-24	11:05:36	GBP	170	155.30	CHIX	130000MF0
30-Jan-24	11:05:36	GBP	170	155.30	CHIX	130000MF3
30-Jan-24	11:05:36	GBP	500	155.30	CHIX	130000MF1
30-Jan-24	11:05:36	GBP	701	155.30	CHIX	130000MEY
30-Jan-24	11:05:36	GBP	142	155.30	XLON	928426575807906
30-Jan-24	11:05:36	GBP	1,628	155.30	XLON	928426575807904
30-Jan-24	11:09:02	GBP	231	155.30	XLON	928426575808166
30-Jan-24	11:09:07	GBP	187	155.30	XLON	928426575808167
30-Jan-24	11:19:30	GBP	878	155.15	BATE	30000FAS
30-Jan-24	11:19:30	GBP	138	155.15	CHIX	130000NK0
30-Jan-24	11:19:30	GBP	170	155.15	CHIX	130000NJX
30-Jan-24	11:19:30	GBP	500	155.15	CHIX	130000NJY
30-Jan-24	11:19:30	GBP	500	155.15	CHIX	130000NJZ
30-Jan-24	11:19:30	GBP	571	155.15	CHIX	130000NJU
30-Jan-24	11:19:30	GBP	747	155.15	CHIX	130000NJV
30-Jan-24	11:19:31	GBP	509	155.10	XLON	928426575808749
30-Jan-24	11:19:31	GBP	926	155.10	XLON	928426575808750
30-Jan-24	11:19:33	GBP	38	154.95	CHIX	130000NKA
30-Jan-24	11:19:33	GBP	727	154.95	CHIX	130000NK9
30-Jan-24	11:19:34	GBP	880	155.05	XLON	928426575808751
30-Jan-24	11:19:42	GBP	763	155.05	XLON	928426575808771
30-Jan-24	11:22:57	GBP	509	155.05	XLON	928426575808921
30-Jan-24	11:48:52	GBP	63	155.40	XLON	928426575810218
30-Jan-24	11:48:52	GBP	64	155.40	XLON	928426575810219
30-Jan-24	11:48:53	GBP	31	155.30	CHIX	130000PO5
30-Jan-24	12:01:34	GBP	57	155.45	CHIX	130000QOC
30-Jan-24	12:01:34	GBP	245	155.45	CHIX	130000QO9
30-Jan-24	12:01:34	GBP	270	155.45	CHIX	130000QOD
30-Jan-24	12:01:34	GBP	500	155.45	CHIX	130000QOA
30-Jan-24	12:01:34	GBP	668	155.45	CHIX	130000QOE
30-Jan-24	12:01:34	GBP	778	155.50	XLON	928426575810918
30-Jan-24	12:01:34	GBP	1,532	155.50	XLON	928426575810917

30-Jan-24	12:16:21	GBP	129	155.60	BATE	30000I5I
30-Jan-24	12:16:21	GBP	1,233	155.60	BATE	30000I5H
30-Jan-24	12:16:21	GBP	790	155.60	XLON	928426575811737
30-Jan-24	12:16:24	GBP	1	155.70	CHIX	130000RV5
30-Jan-24	12:16:24	GBP	5	155.70	CHIX	130000RV4
30-Jan-24	12:16:29	GBP	170	155.70	CHIX	130000RVG
30-Jan-24	12:16:32	GBP	170	155.70	CHIX	130000RVQ
30-Jan-24	12:16:34	GBP	170	155.70	CHIX	130000RVU
30-Jan-24	12:16:37	GBP	170	155.70	CHIX	130000RVV
30-Jan-24	12:16:39	GBP	170	155.70	CHIX	130000RW3
30-Jan-24	12:16:43	GBP	170	155.70	CHIX	130000RW6
30-Jan-24	12:17:17	GBP	38	155.60	BATE	30000I75
30-Jan-24	12:17:17	GBP	122	155.60	BATE	30000I78
30-Jan-24	12:17:17	GBP	170	155.60	BATE	30000I76
30-Jan-24	12:17:17	GBP	370	155.60	BATE	30000I77
30-Jan-24	12:17:17	GBP	462	155.60	BATE	30000I73
30-Jan-24	12:17:17	GBP	527	155.60	BATE	30000I74
30-Jan-24	12:17:17	GBP	118	155.60	CHIX	130000RXQ
30-Jan-24	12:17:17	GBP	465	155.60	CHIX	130000RXP
30-Jan-24	12:17:17	GBP	1,590	155.60	CHIX	130000RXR
30-Jan-24	12:18:10	GBP	507	155.55	XLON	928426575811857
30-Jan-24	12:22:02	GBP	1,127	155.45	CHIX	130000S9B
30-Jan-24	12:22:02	GBP	34	155.55	XLON	928426575812022
30-Jan-24	12:22:02	GBP	227	155.55	XLON	928426575812023
30-Jan-24	12:35:33	GBP	1,398	155.30	BATE	30000J7I
30-Jan-24	12:47:18	GBP	1,042	155.30	CHIX	130000U9S
30-Jan-24	12:47:33	GBP	114	155.30	XLON	928426575813296
30-Jan-24	12:48:26	GBP	23	155.30	XLON	928426575813327
30-Jan-24	12:49:28	GBP	23	155.30	XLON	928426575813359
30-Jan-24	12:49:30	GBP	4	155.30	CHIX	130000UIY
30-Jan-24	12:49:30	GBP	166	155.30	CHIX	130000UJ0
30-Jan-24	12:49:30	GBP	358	155.30	CHIX	130000UIZ
30-Jan-24	13:04:26	GBP	170	155.20	CHIX	130000VM2
30-Jan-24	13:04:26	GBP	644	155.20	CHIX	130000VM1
30-Jan-24	13:04:26	GBP	730	155.20	CHIX	130000VLY
30-Jan-24	13:04:26	GBP	848	155.20	XLON	928426575814048
30-Jan-24	13:04:26	GBP	509	155.25	XLON	928426575814050
30-Jan-24	13:04:31	GBP	260	155.25	XLON	928426575814077
30-Jan-24	13:04:31	GBP	509	155.25	XLON	928426575814076
30-Jan-24	13:04:57	GBP	147	155.25	XLON	928426575814105
30-Jan-24	13:16:21	GBP	51	155.35	XLON	928426575814793
30-Jan-24	13:16:21	GBP	134	155.35	XLON	928426575814792
30-Jan-24	13:16:21	GBP	138	155.35	XLON	928426575814794
30-Jan-24	13:16:26	GBP	509	155.35	XLON	928426575814795
30-Jan-24	13:16:28	GBP	180	155.30	XLON	928426575814796

30-Jan-24	13:16:28	GBP	269	155.30	XLON	928426575814798
30-Jan-24	13:16:28	GBP	1,065	155.30	XLON	928426575814797
30-Jan-24	13:16:29	GBP	1,250	155.20	CHIX	130000WID
30-Jan-24	13:16:30	GBP	142	155.20	XLON	928426575814800
30-Jan-24	13:16:30	GBP	509	155.20	XLON	928426575814801
30-Jan-24	13:30:27	GBP	792	155.25	XLON	928426575815687
30-Jan-24	13:31:36	GBP	10	155.25	CHIX	130000XRY
30-Jan-24	13:32:21	GBP	11	155.25	CHIX	130000XVQ
30-Jan-24	13:33:46	GBP	237	155.30	XLON	928426575815930
30-Jan-24	13:33:46	GBP	1,566	155.30	XLON	928426575815931
30-Jan-24	13:34:58	GBP	1	155.20	CHIX	130000Y4T
30-Jan-24	13:34:58	GBP	1,886	155.20	CHIX	130000Y4P
30-Jan-24	13:34:58	GBP	588	155.20	XLON	928426575816054
30-Jan-24	13:34:58	GBP	1,926	155.20	XLON	928426575816055
30-Jan-24	13:42:13	GBP	9	155.20	XLON	928426575816478
30-Jan-24	13:42:13	GBP	509	155.20	XLON	928426575816477
30-Jan-24	13:49:25	GBP	509	155.20	XLON	928426575816892
30-Jan-24	13:51:29	GBP	9	155.35	CHIX	130000ZFO
30-Jan-24	13:54:18	GBP	170	155.25	CHIX	130000ZO1
30-Jan-24	13:54:19	GBP	6	155.25	CHIX	130000ZO2
30-Jan-24	13:56:20	GBP	170	155.25	CHIX	130000ZU5
30-Jan-24	13:56:25	GBP	4	155.25	CHIX	130000ZUD
30-Jan-24	13:56:25	GBP	170	155.25	CHIX	130000ZUC
30-Jan-24	13:56:30	GBP	4	155.25	CHIX	130000ZUV
30-Jan-24	13:56:30	GBP	170	155.25	CHIX	130000ZUW
30-Jan-24	13:56:31	GBP	213	155.15	CHIX	130000ZUZ
30-Jan-24	13:58:39	GBP	1	155.25	BATE	30000NQS
30-Jan-24	13:59:42	GBP	170	155.25	BATE	30000NS8
30-Jan-24	14:00:12	GBP	170	155.15	BATE	30000NTW
30-Jan-24	14:00:12	GBP	1,294	155.15	CHIX	13000106F
30-Jan-24	14:00:12	GBP	2,387	155.15	CHIX	13000106L
30-Jan-24	14:00:14	GBP	170	155.15	BATE	30000NU1
30-Jan-24	14:07:44	GBP	618	155.05	CHIX	1300010TR
30-Jan-24	14:07:44	GBP	1,987	155.05	CHIX	1300010TW
30-Jan-24	14:07:44	GBP	72	154.95	XLON	928426575818726
30-Jan-24	14:07:44	GBP	127	154.95	XLON	928426575818728
30-Jan-24	14:07:44	GBP	1,067	154.95	XLON	928426575818727
30-Jan-24	14:07:44	GBP	1,111	154.95	XLON	928426575818729
30-Jan-24	14:07:44	GBP	509	155.05	XLON	928426575818723
30-Jan-24	14:07:44	GBP	638	155.05	XLON	928426575818724
30-Jan-24	14:07:44	GBP	1,018	155.05	XLON	928426575818722
30-Jan-24	14:12:57	GBP	71	155.05	XLON	928426575819064
30-Jan-24	14:12:57	GBP	166	155.05	XLON	928426575819066
30-Jan-24	14:12:57	GBP	833	155.05	XLON	928426575819065
30-Jan-24	14:15:44	GBP	2,462	154.90	CHIX	1300011OK

30-Jan-24	14:15:44	GBP	1,990	154.90	XLON	928426575819211
30-Jan-24	14:20:07	GBP	40	155.00	CHIX	13000123C
30-Jan-24	14:20:07	GBP	170	155.00	CHIX	13000123D
30-Jan-24	14:20:11	GBP	3	155.00	CHIX	13000123M
30-Jan-24	14:20:11	GBP	170	155.00	CHIX	13000123N
30-Jan-24	14:20:14	GBP	351	155.00	CHIX	13000123S
30-Jan-24	14:20:16	GBP	3	155.00	CHIX	13000123V
30-Jan-24	14:20:19	GBP	170	155.00	CHIX	13000123W
30-Jan-24	14:20:21	GBP	170	155.00	CHIX	130001241
30-Jan-24	14:21:50	GBP	9	154.90	CHIX	13000126U
30-Jan-24	14:24:44	GBP	4	155.20	BATE	30000PNH
30-Jan-24	14:25:52	GBP	195	155.35	CHIX	1300012RX
30-Jan-24	14:25:52	GBP	571	155.35	CHIX	1300012RW
30-Jan-24	14:28:44	GBP	2,309	155.35	CHIX	13000133K
30-Jan-24	14:28:44	GBP	113	155.35	XLON	928426575819992
30-Jan-24	14:28:44	GBP	500	155.35	XLON	928426575819994
30-Jan-24	14:28:44	GBP	553	155.35	XLON	928426575819995
30-Jan-24	14:28:44	GBP	1,000	155.35	XLON	928426575819993
30-Jan-24	14:29:02	GBP	179	155.55	XLON	928426575820040
30-Jan-24	14:34:39	GBP	28	155.80	XLON	928426575820888
30-Jan-24	14:34:39	GBP	57	155.80	XLON	928426575820889
30-Jan-24	14:35:24	GBP	4	155.80	XLON	928426575821013
30-Jan-24	14:35:29	GBP	41	155.70	XLON	928426575821029
30-Jan-24	14:35:29	GBP	316	155.80	XLON	928426575821027
30-Jan-24	14:37:36	GBP	607	155.70	BATE	30000RK1
30-Jan-24	14:37:36	GBP	671	155.70	XLON	928426575821372
30-Jan-24	14:37:37	GBP	55	155.70	XLON	928426575821376
30-Jan-24	14:37:37	GBP	537	155.70	XLON	928426575821377
30-Jan-24	14:38:33	GBP	272	155.60	BATE	30000ROX
30-Jan-24	14:38:33	GBP	609	155.60	BATE	30000RP1
30-Jan-24	14:38:33	GBP	1,465	155.60	BATE	30000ROY
30-Jan-24	14:38:33	GBP	170	155.60	CHIX	1300015ER
30-Jan-24	14:38:33	GBP	1,236	155.60	CHIX	1300015EL
30-Jan-24	14:38:33	GBP	70	155.55	XLON	928426575821531
30-Jan-24	14:38:33	GBP	204	155.55	XLON	928426575821532
30-Jan-24	14:38:33	GBP	1,360	155.55	XLON	928426575821533
30-Jan-24	14:38:33	GBP	55	155.70	XLON	928426575821523
30-Jan-24	14:38:33	GBP	282	155.70	XLON	928426575821522
30-Jan-24	14:38:33	GBP	1,000	155.70	XLON	928426575821524
30-Jan-24	14:38:44	GBP	170	155.60	BATE	30000RPM
30-Jan-24	14:38:44	GBP	429	155.60	BATE	30000RPN
30-Jan-24	14:38:44	GBP	1,461	155.55	XLON	928426575821556
30-Jan-24	14:43:00	GBP	32	155.60	BATE	30000S5M
30-Jan-24	14:43:17	GBP	5	155.60	CHIX	13000162F
30-Jan-24	14:43:17	GBP	6	155.60	CHIX	13000162G

30-Jan-24	14:45:04	GBP	1	155.65	XLON	928426575822353
30-Jan-24	14:45:04	GBP	37	155.65	XLON	928426575822352
30-Jan-24	14:45:05	GBP	87	155.55	XLON	928426575822357
30-Jan-24	14:45:45	GBP	264	155.45	BATE	30000SI4
30-Jan-24	14:45:45	GBP	410	155.45	BATE	30000SI3
30-Jan-24	14:45:45	GBP	62	155.55	CHIX	1300016H6
30-Jan-24	14:45:45	GBP	170	155.55	CHIX	1300016H5
30-Jan-24	14:45:45	GBP	296	155.55	CHIX	1300016GZ
30-Jan-24	14:45:45	GBP	1,000	155.55	CHIX	1300016GY
30-Jan-24	14:45:45	GBP	464	155.60	CHIX	1300016H7
30-Jan-24	14:45:45	GBP	848	155.55	XLON	928426575822422
30-Jan-24	14:45:48	GBP	92	155.55	CHIX	1300016HL
30-Jan-24	14:45:48	GBP	170	155.55	CHIX	1300016HK
30-Jan-24	14:51:44	GBP	123	155.80	XLON	928426575823122
30-Jan-24	14:52:43	GBP	56	155.85	XLON	928426575823211
30-Jan-24	14:53:10	GBP	850	155.75	CHIX	1300017LP
30-Jan-24	14:53:10	GBP	109	155.85	XLON	928426575823319
30-Jan-24	14:53:10	GBP	256	155.85	XLON	928426575823317
30-Jan-24	14:53:10	GBP	424	155.85	XLON	928426575823316
30-Jan-24	14:53:10	GBP	507	155.85	XLON	928426575823318
30-Jan-24	14:53:14	GBP	170	155.85	BATE	30000TD3
30-Jan-24	14:53:15	GBP	110	155.85	XLON	928426575823328
30-Jan-24	14:53:17	GBP	121	155.85	XLON	928426575823331
30-Jan-24	14:56:31	GBP	3	156.00	CHIX	130001832
30-Jan-24	14:56:50	GBP	267	156.10	XLON	928426575823778
30-Jan-24	14:56:50	GBP	1,000	156.10	XLON	928426575823779
30-Jan-24	14:56:50	GBP	1,072	156.10	XLON	928426575823777
30-Jan-24	14:58:11	GBP	69	156.00	CHIX	1300018CU
30-Jan-24	14:58:11	GBP	85	156.00	CHIX	1300018CS
30-Jan-24	14:58:11	GBP	146	156.00	CHIX	1300018CT
30-Jan-24	14:58:11	GBP	776	156.00	CHIX	1300018CO
30-Jan-24	14:58:11	GBP	924	156.00	CHIX	1300018CR
30-Jan-24	14:58:11	GBP	1,224	156.00	CHIX	1300018CN
30-Jan-24	14:58:11	GBP	2,306	156.00	XLON	928426575823954
30-Jan-24	15:00:01	GBP	1,659	155.90	BATE	30000U30
30-Jan-24	15:00:01	GBP	1,940	155.90	BATE	30000U2Z
30-Jan-24	15:00:01	GBP	92	155.95	CHIX	1300018P5
30-Jan-24	15:00:01	GBP	480	155.95	CHIX	1300018P4
30-Jan-24	15:00:01	GBP	520	155.95	CHIX	1300018P3
30-Jan-24	15:00:01	GBP	907	155.95	CHIX	1300018OB
30-Jan-24	15:00:01	GBP	1,956	155.90	XLON	928426575824226
30-Jan-24	15:00:02	GBP	6	155.85	XLON	928426575824243
30-Jan-24	15:00:02	GBP	46	155.85	XLON	928426575824244
30-Jan-24	15:00:03	GBP	1,000	155.85	XLON	928426575824245
30-Jan-24	15:00:03	GBP	1,000	155.85	XLON	928426575824246

30-Jan-24	15:00:04	GBP	136	155.80	BATE	30000U49
30-Jan-24	15:00:04	GBP	119	155.85	CHIX	1300018R5
30-Jan-24	15:00:04	GBP	540	155.85	CHIX	1300018R4
30-Jan-24	15:00:04	GBP	12	155.85	XLON	928426575824252
30-Jan-24	15:00:59	GBP	500	156.05	XLON	928426575824375
30-Jan-24	15:00:59	GBP	500	156.05	XLON	928426575824376
30-Jan-24	15:01:36	GBP	565	155.95	CHIX	13000192G
30-Jan-24	15:01:36	GBP	144	155.95	XLON	928426575824467
30-Jan-24	15:01:36	GBP	253	155.95	XLON	928426575824472
30-Jan-24	15:01:36	GBP	330	155.95	XLON	928426575824474
30-Jan-24	15:01:36	GBP	449	155.95	XLON	928426575824471
30-Jan-24	15:01:36	GBP	468	155.95	XLON	928426575824475
30-Jan-24	15:01:36	GBP	500	155.95	XLON	928426575824473
30-Jan-24	15:01:36	GBP	1,000	155.95	XLON	928426575824465
30-Jan-24	15:01:36	GBP	1,000	155.95	XLON	928426575824466
30-Jan-24	15:01:36	GBP	1,177	155.95	XLON	928426575824470
30-Jan-24	15:01:37	GBP	436	155.95	XLON	928426575824477
30-Jan-24	15:01:37	GBP	1,776	155.95	XLON	928426575824476
30-Jan-24	15:02:13	GBP	170	156.05	CHIX	1300019BP
30-Jan-24	15:02:16	GBP	170	156.05	CHIX	1300019CG
30-Jan-24	15:02:16	GBP	773	156.05	CHIX	1300019CH
30-Jan-24	15:02:17	GBP	507	156.00	XLON	928426575824632
30-Jan-24	15:02:20	GBP	170	155.90	CHIX	1300019D1
30-Jan-24	15:02:20	GBP	1,309	155.90	XLON	928426575824636
30-Jan-24	15:02:20	GBP	327	156.00	XLON	928426575824634
30-Jan-24	15:02:20	GBP	1,014	156.00	XLON	928426575824635
30-Jan-24	15:02:22	GBP	173	155.90	XLON	928426575824643
30-Jan-24	15:02:22	GBP	344	155.90	XLON	928426575824642
30-Jan-24	15:02:22	GBP	507	155.90	XLON	928426575824641
30-Jan-24	15:02:24	GBP	142	155.90	XLON	928426575824644
30-Jan-24	15:02:24	GBP	338	155.90	XLON	928426575824645
30-Jan-24	15:04:44	GBP	170	155.85	CHIX	1300019QP
30-Jan-24	15:04:44	GBP	258	155.85	CHIX	1300019QQ
30-Jan-24	15:04:49	GBP	59	155.85	CHIX	1300019QT
30-Jan-24	15:04:49	GBP	170	155.85	CHIX	1300019QU
30-Jan-24	15:06:03	GBP	2,000	155.85	CHIX	1300019ZF
30-Jan-24	15:06:03	GBP	288	155.85	XLON	928426575825207
30-Jan-24	15:06:03	GBP	500	155.85	XLON	928426575825204
30-Jan-24	15:06:03	GBP	507	155.85	XLON	928426575825209
30-Jan-24	15:06:03	GBP	1,000	155.85	XLON	928426575825205
30-Jan-24	15:07:41	GBP	586	155.75	BATE	30000V34
30-Jan-24	15:07:41	GBP	1,315	155.75	CHIX	130001A9C
30-Jan-24	15:09:11	GBP	2	155.70	XLON	928426575825627
30-Jan-24	15:09:11	GBP	49	155.70	XLON	928426575825626
30-Jan-24	15:11:03	GBP	110	155.95	XLON	928426575825832

30-Jan-24	15:11:03	GBP	316	155.95	XLON	928426575825833
30-Jan-24	15:11:49	GBP	320	155.95	XLON	928426575825921
30-Jan-24	15:11:49	GBP	507	155.95	XLON	928426575825920
30-Jan-24	15:11:54	GBP	295	155.90	XLON	928426575825934
30-Jan-24	15:12:00	GBP	999	155.80	BATE	30000VJS
30-Jan-24	15:12:00	GBP	507	155.90	XLON	928426575825942
30-Jan-24	15:13:00	GBP	85	155.90	CHIX	130001B3N
30-Jan-24	15:13:00	GBP	442	155.90	CHIX	130001B3O
30-Jan-24	15:14:07	GBP	1,516	155.65	BATE	30000VSS
30-Jan-24	15:15:05	GBP	133	155.60	CHIX	130001BGY
30-Jan-24	15:20:56	GBP	19	155.75	XLON	928426575826975
30-Jan-24	15:20:56	GBP	79	155.75	XLON	928426575826974
30-Jan-24	15:20:56	GBP	139	155.75	XLON	928426575826976
30-Jan-24	15:21:26	GBP	130	155.85	XLON	928426575827017
30-Jan-24	15:21:26	GBP	1,000	155.85	XLON	928426575827018
30-Jan-24	15:21:27	GBP	203	155.85	XLON	928426575827021
30-Jan-24	15:21:27	GBP	310	155.85	XLON	928426575827019
30-Jan-24	15:21:27	GBP	898	155.85	XLON	928426575827022
30-Jan-24	15:21:27	GBP	1,000	155.85	XLON	928426575827020
30-Jan-24	15:21:28	GBP	192	155.85	XLON	928426575827025
30-Jan-24	15:21:28	GBP	1,000	155.85	XLON	928426575827024
30-Jan-24	15:22:12	GBP	572	155.75	CHIX	130001CEN
30-Jan-24	15:22:12	GBP	1,724	155.75	CHIX	130001CEO
30-Jan-24	15:22:12	GBP	579	155.75	XLON	928426575827069
30-Jan-24	15:22:12	GBP	1,377	155.75	XLON	928426575827070
30-Jan-24	15:23:12	GBP	794	155.75	CHIX	130001CJW
30-Jan-24	15:23:12	GBP	1,545	155.75	CHIX	130001CJU
30-Jan-24	15:23:12	GBP	1,770	155.75	XLON	928426575827249
30-Jan-24	15:23:13	GBP	1,774	155.75	XLON	928426575827254
30-Jan-24	15:24:58	GBP	134	155.75	CHIX	130001CUL
30-Jan-24	15:24:59	GBP	1,190	155.75	XLON	928426575827474
30-Jan-24	15:25:43	GBP	314	155.75	CHIX	130001CXG
30-Jan-24	15:25:43	GBP	339	155.75	CHIX	130001CXF
30-Jan-24	15:25:43	GBP	661	155.75	XLON	928426575827549
30-Jan-24	15:26:10	GBP	263	155.75	CHIX	130001D1H
30-Jan-24	15:26:10	GBP	500	155.75	CHIX	130001D1G
30-Jan-24	15:26:10	GBP	197	155.75	XLON	928426575827628
30-Jan-24	15:26:10	GBP	214	155.75	XLON	928426575827630
30-Jan-24	15:26:10	GBP	387	155.75	XLON	928426575827629
30-Jan-24	15:26:10	GBP	500	155.75	XLON	928426575827627
30-Jan-24	15:26:10	GBP	792	155.75	XLON	928426575827626
30-Jan-24	15:26:32	GBP	555	155.55	CHIX	130001D60
30-Jan-24	15:26:32	GBP	169	155.65	CHIX	130001D61
30-Jan-24	15:26:32	GBP	817	155.65	CHIX	130001D5V
30-Jan-24	15:26:32	GBP	142	155.55	XLON	928426575827683

30-Jan-24	15:26:32	GBP	142	155.60	XLON	928426575827684
30-Jan-24	15:26:32	GBP	1,519	155.60	XLON	928426575827685
30-Jan-24	15:26:32	GBP	1,634	155.65	XLON	928426575827676
30-Jan-24	15:26:33	GBP	142	155.55	XLON	928426575827696
30-Jan-24	15:26:37	GBP	145	155.55	XLON	928426575827705
30-Jan-24	15:26:37	GBP	341	155.55	XLON	928426575827702
30-Jan-24	15:30:37	GBP	54	155.70	XLON	928426575828059
30-Jan-24	15:30:37	GBP	59	155.70	XLON	928426575828062
30-Jan-24	15:30:37	GBP	101	155.70	XLON	928426575828063
30-Jan-24	15:30:37	GBP	162	155.70	XLON	928426575828061
30-Jan-24	15:30:37	GBP	268	155.70	XLON	928426575828058
30-Jan-24	15:30:37	GBP	353	155.70	XLON	928426575828060
30-Jan-24	15:30:40	GBP	9	155.70	XLON	928426575828068
30-Jan-24	15:30:57	GBP	96	155.70	XLON	928426575828100
30-Jan-24	15:31:39	GBP	97	155.70	XLON	928426575828168
30-Jan-24	15:31:44	GBP	334	155.70	XLON	928426575828170
30-Jan-24	15:31:44	GBP	344	155.70	XLON	928426575828169
30-Jan-24	15:32:42	GBP	351	155.70	XLON	928426575828247
30-Jan-24	15:32:47	GBP	114	155.70	XLON	928426575828249
30-Jan-24	15:33:50	GBP	5	155.65	CHIX	130001EFK
30-Jan-24	15:38:47	GBP	1,015	155.60	BATE	30000YFC
30-Jan-24	15:38:47	GBP	1,937	155.60	CHIX	130001F43
30-Jan-24	15:38:47	GBP	1,469	155.60	XLON	928426575828830
30-Jan-24	15:40:02	GBP	647	155.35	BATE	30000YM3
30-Jan-24	15:40:02	GBP	728	155.40	BATE	30000YM4
30-Jan-24	15:40:02	GBP	617	155.50	CHIX	130001FBM
30-Jan-24	15:40:02	GBP	731	155.35	XLON	928426575828983
30-Jan-24	15:40:02	GBP	1,025	155.50	XLON	928426575828976
30-Jan-24	15:40:03	GBP	242	155.15	BATE	30000YMC
30-Jan-24	15:40:03	GBP	720	155.35	XLON	928426575828987
30-Jan-24	15:40:03	GBP	731	155.35	XLON	928426575828988
30-Jan-24	15:40:04	GBP	238	155.20	XLON	928426575828992
30-Jan-24	15:40:04	GBP	267	155.20	XLON	928426575828990
30-Jan-24	15:40:04	GBP	1,082	155.20	XLON	928426575828994
30-Jan-24	15:40:04	GBP	2,348	155.20	XLON	928426575828991
30-Jan-24	15:40:04	GBP	2,378	155.20	XLON	928426575828993
30-Jan-24	15:49:05	GBP	35	155.40	BATE	30000ZM3
30-Jan-24	15:49:06	GBP	53	155.40	CHIX	130001GTE
30-Jan-24	15:49:06	GBP	63	155.40	CHIX	130001GTG
30-Jan-24	15:49:06	GBP	170	155.40	CHIX	130001GTF
30-Jan-24	15:49:10	GBP	6	155.45	CHIX	130001GTO
30-Jan-24	15:50:00	GBP	170	155.50	BATE	30000ZQD
30-Jan-24	15:50:00	GBP	170	155.50	CHIX	130001GYL
30-Jan-24	15:50:00	GBP	872	155.40	XLON	928426575830072
30-Jan-24	15:50:05	GBP	170	155.50	BATE	30000ZR2

30-Jan-24	15:50:30	GBP	100	155.55	XLON	928426575830148
30-Jan-24	15:50:30	GBP	180	155.55	XLON	928426575830147
30-Jan-24	15:50:30	GBP	297	155.55	XLON	928426575830145
30-Jan-24	15:50:30	GBP	300	155.55	XLON	928426575830146
30-Jan-24	15:50:30	GBP	1,227	155.55	XLON	928426575830149
30-Jan-24	15:50:35	GBP	46	155.55	XLON	928426575830164
30-Jan-24	15:50:35	GBP	95	155.55	XLON	928426575830162
30-Jan-24	15:50:35	GBP	348	155.55	XLON	928426575830163
30-Jan-24	15:50:37	GBP	342	155.55	XLON	928426575830173
30-Jan-24	15:50:39	GBP	244	155.55	XLON	928426575830182
30-Jan-24	15:50:50	GBP	21	155.45	XLON	928426575830206
30-Jan-24	15:50:50	GBP	66	155.45	XLON	928426575830207
30-Jan-24	15:50:50	GBP	186	155.45	XLON	928426575830205
30-Jan-24	15:50:50	GBP	250	155.45	XLON	928426575830204
30-Jan-24	15:50:50	GBP	250	155.45	XLON	928426575830203
30-Jan-24	15:50:50	GBP	800	155.45	XLON	928426575830202
30-Jan-24	15:50:50	GBP	2,264	155.45	XLON	928426575830208
30-Jan-24	15:50:51	GBP	124	155.50	BATE	30000ZUL
30-Jan-24	15:53:18	GBP	447	155.40	BATE	3000107M
30-Jan-24	15:53:18	GBP	570	155.40	BATE	3000107L
30-Jan-24	15:53:18	GBP	142	155.40	XLON	928426575830470
30-Jan-24	15:53:18	GBP	1,856	155.40	XLON	928426575830468
30-Jan-24	15:53:21	GBP	56	155.40	XLON	928426575830480
30-Jan-24	15:53:21	GBP	57	155.40	XLON	928426575830481
30-Jan-24	15:53:30	GBP	217	155.40	XLON	928426575830487
30-Jan-24	15:53:35	GBP	4	155.40	XLON	928426575830495
30-Jan-24	15:53:39	GBP	3	155.40	XLON	928426575830499
30-Jan-24	15:53:44	GBP	6	155.40	XLON	928426575830508
30-Jan-24	15:54:28	GBP	509	155.40	XLON	928426575830652
30-Jan-24	15:54:41	GBP	4	155.40	XLON	928426575830686
30-Jan-24	15:55:12	GBP	23	155.40	XLON	928426575830793
30-Jan-24	15:55:47	GBP	1	155.40	XLON	928426575830843
30-Jan-24	15:56:40	GBP	509	155.40	XLON	928426575831004
30-Jan-24	15:56:45	GBP	5	155.40	XLON	928426575831022
30-Jan-24	15:58:51	GBP	120	155.40	XLON	928426575831276
30-Jan-24	15:58:56	GBP	64	155.40	XLON	928426575831280
30-Jan-24	15:58:56	GBP	509	155.40	XLON	928426575831281
30-Jan-24	15:59:01	GBP	140	155.40	XLON	928426575831289
30-Jan-24	15:59:05	GBP	121	155.40	XLON	928426575831299
30-Jan-24	16:00:26	GBP	3	155.40	XLON	928426575831483
30-Jan-24	16:00:31	GBP	24	155.40	XLON	928426575831499
30-Jan-24	16:00:31	GBP	56	155.40	XLON	928426575831498
30-Jan-24	16:00:36	GBP	24	155.40	XLON	928426575831525
30-Jan-24	16:00:36	GBP	56	155.40	XLON	928426575831524
30-Jan-24	16:03:21	GBP	348	155.40	CHIX	130001JBD

30-Jan-24	16:03:21	GBP	1,133	155.40	CHIX	130001JB9
30-Jan-24	16:03:22	GBP	33	155.40	CHIX	130001JBF
30-Jan-24	16:03:32	GBP	433	155.40	CHIX	130001JCV
30-Jan-24	16:04:25	GBP	200	155.50	XLON	928426575832108
30-Jan-24	16:05:23	GBP	102	155.55	CHIX	130001JUL
30-Jan-24	16:05:23	GBP	48	155.55	XLON	928426575832289
30-Jan-24	16:05:23	GBP	428	155.55	XLON	928426575832291
30-Jan-24	16:05:23	GBP	499	155.55	XLON	928426575832290
30-Jan-24	16:06:55	GBP	145	155.55	XLON	928426575832531
30-Jan-24	16:06:55	GBP	508	155.55	XLON	928426575832532
30-Jan-24	16:06:58	GBP	235	155.55	XLON	928426575832535
30-Jan-24	16:09:13	GBP	100	155.50	BATE	300012BZ
30-Jan-24	16:09:13	GBP	170	155.50	BATE	300012C0
30-Jan-24	16:09:13	GBP	429	155.50	BATE	300012BY
30-Jan-24	16:09:13	GBP	1,968	155.45	CHIX	130001KMD
30-Jan-24	16:09:13	GBP	269	155.50	XLON	928426575832899
30-Jan-24	16:09:13	GBP	321	155.50	XLON	928426575832898
30-Jan-24	16:09:13	GBP	369	155.50	XLON	928426575832897
30-Jan-24	16:09:13	GBP	138	155.55	XLON	928426575832900
30-Jan-24	16:09:13	GBP	142	155.55	XLON	928426575832902
30-Jan-24	16:09:13	GBP	725	155.55	XLON	928426575832901
30-Jan-24	16:09:13	GBP	875	155.55	XLON	928426575832903
30-Jan-24	16:09:18	GBP	132	155.50	XLON	928426575832926
30-Jan-24	16:09:18	GBP	142	155.50	XLON	928426575832924
30-Jan-24	16:09:18	GBP	303	155.50	XLON	928426575832923
30-Jan-24	16:09:18	GBP	309	155.50	XLON	928426575832922
30-Jan-24	16:09:18	GBP	508	155.50	XLON	928426575832925
30-Jan-24	16:09:19	GBP	142	155.50	XLON	928426575832933
30-Jan-24	16:09:19	GBP	344	155.50	XLON	928426575832932
30-Jan-24	16:09:20	GBP	142	155.50	XLON	928426575832939
30-Jan-24	16:09:43	GBP	38	155.35	CHIX	130001KQR
30-Jan-24	16:09:43	GBP	1,157	155.35	CHIX	130001KQQ
30-Jan-24	16:09:43	GBP	1,046	155.35	XLON	928426575833002
30-Jan-24	16:09:43	GBP	40	155.50	XLON	928426575833000
30-Jan-24	16:09:44	GBP	34	155.35	CHIX	130001KQU
30-Jan-24	16:09:44	GBP	151	155.35	CHIX	130001KQV
30-Jan-24	16:10:05	GBP	404	155.35	CHIX	130001KVL
30-Jan-24	16:11:18	GBP	44	155.35	CHIX	130001L5A
30-Jan-24	16:11:41	GBP	83	155.35	CHIX	130001L8K
30-Jan-24	16:11:41	GBP	206	155.35	CHIX	130001L8J
30-Jan-24	16:11:41	GBP	137	155.35	XLON	928426575833276
30-Jan-24	16:11:41	GBP	1,096	155.35	XLON	928426575833274
30-Jan-24	16:12:12	GBP	109	155.35	XLON	928426575833368
30-Jan-24	16:13:21	GBP	586	155.35	BATE	300012VL
30-Jan-24	16:13:21	GBP	800	155.35	XLON	928426575833579

30-Jan-24	16:13:22	GBP	26	155.35	CHIX	130001LL9
30-Jan-24	16:13:22	GBP	31	155.35	CHIX	130001LLE
30-Jan-24	16:13:22	GBP	32	155.35	CHIX	130001LLA
30-Jan-24	16:13:22	GBP	157	155.35	CHIX	130001LLD
30-Jan-24	16:17:36	GBP	393	155.35	BATE	300013KW
30-Jan-24	16:17:36	GBP	510	155.35	BATE	300013KV
30-Jan-24	16:17:41	GBP	106	155.35	BATE	300013LG
30-Jan-24	16:17:41	GBP	170	155.35	BATE	300013LF
30-Jan-24	16:17:44	GBP	170	155.35	BATE	300013LU
30-Jan-24	16:17:44	GBP	53	155.35	BATE	300013LT
30-Jan-24	16:17:46	GBP	170	155.35	BATE	300013M5
30-Jan-24	16:17:46	GBP	53	155.35	BATE	300013M4
30-Jan-24	16:17:49	GBP	170	155.35	BATE	300013MB
30-Jan-24	16:17:51	GBP	170	155.35	BATE	300013ME
30-Jan-24	16:17:52	GBP	170	155.35	BATE	300013MM
30-Jan-24	16:17:54	GBP	170	155.35	BATE	300013MT
30-Jan-24	16:17:56	GBP	170	155.35	BATE	300013N4
30-Jan-24	16:18:26	GBP	170	155.35	BATE	300013Q0
30-Jan-24	16:18:31	GBP	170	155.35	BATE	300013QV
30-Jan-24	16:18:36	GBP	170	155.35	BATE	300013R6
30-Jan-24	16:18:41	GBP	170	155.35	BATE	300013RT
30-Jan-24	16:21:48	GBP	194	155.30	BATE	300014GU
30-Jan-24	16:21:48	GBP	205	155.30	BATE	300014GT
30-Jan-24	16:21:48	GBP	354	155.30	BATE	300014GV
30-Jan-24	16:28:19	GBP	46	155.30	CHIX	130001PB4
30-Jan-24	16:28:19	GBP	165	155.30	CHIX	130001PB5
30-Jan-24	16:28:19	GBP	321	155.30	CHIX	130001PB3
30-Jan-24	16:28:20	GBP	259	155.35	XLON	928426575836534
30-Jan-24	16:28:21	GBP	1,076	155.40	CHIX	130001PBV
30-Jan-24	16:29:00	GBP	958	155.35	BATE	300015WL
30-Jan-24	16:29:11	GBP	142	155.45	XLON	928426575836730
30-Jan-24	16:29:35	GBP	170	155.45	BATE	3000163S
30-Jan-24	16:29:52	GBP	170	155.50	BATE	3000168I
30-Jan-24	16:29:52	GBP	10	155.50	XLON	928426575837027
30-Jan-24	16:29:52	GBP	142	155.50	XLON	928426575837026
30-Jan-24	16:29:55	GBP	36	155.35	XLON	928426575837061