



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
18 January 2024

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

The Company announces that on 17 January 2024 it purchased a total of (a) 448,086 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 17 January 2024	273,910	101,203	72,973	-
Highest price paid (per ordinary share/CDI) on 17 January 2024	£ 1.5005	£ 1.4910	£ 1.4840	-
Lowest price paid (per ordinary share/CDI) on 17 January 2024	£ 1.4570	£ 1.4580	£ 1.4575	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.4709	£ 1.4732	£ 1.4663	-

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 28,508,682. As such, the Company has now bought back 28,956,768 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 1,307,073,358.

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
17-Jan-24	08:01:04	GBP	666	150.05	XLON	920386397013572
17-Jan-24	08:09:24	GBP	617	149.65	XLON	920386397015600
17-Jan-24	08:10:01	GBP	696	149.10	CHIX	1300004TV
17-Jan-24	08:15:03	GBP	547	148.45	CHIX	1300005J8
17-Jan-24	08:16:07	GBP	443	148.40	BATE	3000052R
17-Jan-24	08:16:07	GBP	573	148.40	BATE	3000052Q
17-Jan-24	08:19:18	GBP	1,584	148.40	CHIX	13000062R
17-Jan-24	08:19:18	GBP	803	148.40	XLON	920386397016774
17-Jan-24	08:19:18	GBP	1,114	148.40	XLON	920386397016775
17-Jan-24	08:19:18	GBP	1,147	148.40	XLON	920386397016780
17-Jan-24	08:26:42	GBP	507	148.15	CHIX	13000077B
17-Jan-24	08:26:42	GBP	589	148.15	XLON	920386397017466
17-Jan-24	08:26:42	GBP	965	148.15	XLON	920386397017469
17-Jan-24	08:39:50	GBP	698	148.00	CHIX	13000099Y
17-Jan-24	08:39:50	GBP	1,511	148.00	CHIX	13000099U
17-Jan-24	08:39:50	GBP	395	148.00	XLON	920386397018914
17-Jan-24	08:39:50	GBP	1,496	148.00	XLON	920386397018913
17-Jan-24	08:41:54	GBP	583	147.90	CHIX	1300009I6
17-Jan-24	08:43:12	GBP	779	147.65	CHIX	1300009OY
17-Jan-24	08:43:18	GBP	504	147.85	XLON	920386397019281
17-Jan-24	08:46:46	GBP	1,420	148.15	XLON	920386397019662
17-Jan-24	08:46:46	GBP	2,129	148.15	XLON	920386397019658
17-Jan-24	08:47:10	GBP	969	147.90	CHIX	130000AAJ
17-Jan-24	08:47:25	GBP	145	147.95	BATE	300007NV
17-Jan-24	08:47:25	GBP	385	147.95	BATE	300007NW
17-Jan-24	08:47:30	GBP	1,522	147.85	XLON	920386397019776
17-Jan-24	08:48:31	GBP	947	147.75	XLON	920386397019863
17-Jan-24	08:49:36	GBP	953	147.75	XLON	920386397019981
17-Jan-24	08:54:34	GBP	952	147.50	CHIX	130000BFX
17-Jan-24	08:54:59	GBP	1,208	147.50	XLON	920386397020548
17-Jan-24	08:54:59	GBP	1,319	147.50	XLON	920386397020547
17-Jan-24	08:55:10	GBP	665	147.35	XLON	920386397020552

17-Jan-24	08:59:01	GBP	51	147.20	XLON	920386397021003
17-Jan-24	08:59:01	GBP	1,279	147.20	XLON	920386397021002
17-Jan-24	08:59:02	GBP	51	147.30	XLON	920386397021008
17-Jan-24	08:59:08	GBP	120	147.30	XLON	920386397021037
17-Jan-24	09:00:58	GBP	16	147.35	XLON	920386397021355
17-Jan-24	09:01:28	GBP	51	147.20	XLON	920386397021451
17-Jan-24	09:01:28	GBP	46	147.25	XLON	920386397021452
17-Jan-24	09:01:28	GBP	541	147.25	XLON	920386397021450
17-Jan-24	09:01:33	GBP	95	147.20	XLON	920386397021462
17-Jan-24	09:01:41	GBP	337	147.20	XLON	920386397021483
17-Jan-24	09:04:12	GBP	182	147.20	CHIX	130000D64
17-Jan-24	09:04:12	GBP	377	147.20	CHIX	130000D65
17-Jan-24	09:04:12	GBP	1,172	147.20	CHIX	130000D62
17-Jan-24	09:04:31	GBP	388	147.20	XLON	920386397021904
17-Jan-24	09:04:41	GBP	363	147.20	XLON	920386397021934
17-Jan-24	09:07:01	GBP	1,248	147.05	XLON	920386397022244
17-Jan-24	09:08:04	GBP	51	147.00	XLON	920386397022370
17-Jan-24	09:08:04	GBP	51	147.05	XLON	920386397022372
17-Jan-24	09:08:04	GBP	527	147.05	XLON	920386397022371
17-Jan-24	09:09:25	GBP	349	146.80	CHIX	130000E2R
17-Jan-24	09:09:25	GBP	576	146.80	CHIX	130000E2Q
17-Jan-24	09:09:25	GBP	1,543	146.80	XLON	920386397022669
17-Jan-24	09:10:57	GBP	207	146.55	XLON	920386397022891
17-Jan-24	09:10:57	GBP	1,000	146.55	XLON	920386397022890
17-Jan-24	09:12:28	GBP	51	146.30	XLON	920386397023311
17-Jan-24	09:12:28	GBP	25	146.35	XLON	920386397023313
17-Jan-24	09:12:28	GBP	447	146.35	XLON	920386397023312
17-Jan-24	09:15:01	GBP	1,118	146.65	XLON	920386397023753
17-Jan-24	09:17:51	GBP	337	146.60	XLON	920386397024151
17-Jan-24	09:17:51	GBP	376	146.60	XLON	920386397024152
17-Jan-24	09:21:06	GBP	388	147.05	XLON	920386397024739
17-Jan-24	09:21:06	GBP	1,188	147.05	XLON	920386397024740
17-Jan-24	09:23:01	GBP	21	147.15	XLON	920386397024974
17-Jan-24	09:23:01	GBP	105	147.15	XLON	920386397024973
17-Jan-24	09:23:01	GBP	168	147.15	XLON	920386397024976
17-Jan-24	09:23:01	GBP	939	147.15	XLON	920386397024975
17-Jan-24	09:27:12	GBP	100	147.70	CHIX	130000H9B
17-Jan-24	09:27:12	GBP	874	147.70	CHIX	130000H9A
17-Jan-24	09:27:31	GBP	188	147.50	XLON	920386397025520
17-Jan-24	09:27:43	GBP	477	147.50	CHIX	130000HBG
17-Jan-24	09:27:43	GBP	1,280	147.50	CHIX	130000HBH
17-Jan-24	09:27:43	GBP	669	147.50	XLON	920386397025545
17-Jan-24	09:29:04	GBP	220	147.15	XLON	920386397025762
17-Jan-24	09:29:04	GBP	691	147.15	XLON	920386397025763
17-Jan-24	09:31:21	GBP	236	147.10	CHIX	130000HR9

17-Jan-24	09:36:43	GBP	602	147.30	CHIX	130000IC7
17-Jan-24	09:36:43	GBP	806	147.30	CHIX	130000ICB
17-Jan-24	09:39:02	GBP	695	147.10	CHIX	130000IJY
17-Jan-24	09:39:02	GBP	50	147.10	XLON	920386397027534
17-Jan-24	09:39:02	GBP	627	147.10	XLON	920386397027535
17-Jan-24	09:40:02	GBP	561	147.05	CHIX	130000IN4
17-Jan-24	09:40:02	GBP	163	147.05	XLON	920386397027712
17-Jan-24	09:40:02	GBP	967	147.05	XLON	920386397027713
17-Jan-24	09:44:00	GBP	203	147.05	CHIX	130000IZ3
17-Jan-24	09:44:00	GBP	300	147.05	CHIX	130000IZ2
17-Jan-24	09:48:47	GBP	500	147.25	XLON	920386397028853
17-Jan-24	09:48:47	GBP	558	147.25	XLON	920386397028854
17-Jan-24	09:48:47	GBP	776	147.25	XLON	920386397028852
17-Jan-24	09:53:20	GBP	516	147.65	CHIX	130000JXI
17-Jan-24	09:53:20	GBP	782	147.65	CHIX	130000JXF
17-Jan-24	09:53:20	GBP	356	147.65	XLON	920386397029290
17-Jan-24	09:53:20	GBP	568	147.65	XLON	920386397029289
17-Jan-24	09:56:02	GBP	1,678	147.70	XLON	920386397029699
17-Jan-24	10:02:16	GBP	1,991	147.85	XLON	920386397030510
17-Jan-24	10:08:09	GBP	532	148.20	XLON	920386397031577
17-Jan-24	10:09:47	GBP	532	148.20	XLON	920386397031705
17-Jan-24	10:11:46	GBP	1,709	148.00	CHIX	130000LQU
17-Jan-24	10:11:46	GBP	51	148.15	XLON	920386397031984
17-Jan-24	10:16:05	GBP	742	148.00	CHIX	130000M2G
17-Jan-24	10:27:08	GBP	579	147.90	BATE	30000FBE
17-Jan-24	10:27:08	GBP	1,357	147.90	CHIX	130000MY1
17-Jan-24	10:30:19	GBP	51	147.75	XLON	920386397033822
17-Jan-24	10:31:29	GBP	2,274	147.75	XLON	920386397033982
17-Jan-24	10:31:29	GBP	51	147.80	XLON	920386397033983
17-Jan-24	10:31:29	GBP	500	147.80	XLON	920386397033987
17-Jan-24	10:31:29	GBP	864	147.80	XLON	920386397033988
17-Jan-24	10:31:29	GBP	2,044	147.80	XLON	920386397033984
17-Jan-24	10:35:04	GBP	604	147.80	CHIX	130000NOB
17-Jan-24	10:35:04	GBP	222	147.80	XLON	920386397034294
17-Jan-24	10:35:08	GBP	86	147.80	XLON	920386397034307
17-Jan-24	10:35:18	GBP	444	147.80	XLON	920386397034331
17-Jan-24	10:35:18	GBP	719	147.80	XLON	920386397034330
17-Jan-24	10:35:18	GBP	1,327	147.80	XLON	920386397034329
17-Jan-24	10:50:05	GBP	1,392	148.30	CHIX	130000OUK
17-Jan-24	10:50:05	GBP	1,495	148.30	CHIX	130000OUN
17-Jan-24	10:50:05	GBP	1,127	148.30	XLON	920386397035339
17-Jan-24	11:01:36	GBP	504	148.05	CHIX	130000PRI
17-Jan-24	11:11:17	GBP	983	148.05	CHIX	130000QD4
17-Jan-24	11:19:00	GBP	182	147.70	CHIX	130000R12
17-Jan-24	11:19:00	GBP	456	147.70	CHIX	130000R13

17-Jan-24	11:19:00	GBP	568	147.70	CHIX	130000R11
17-Jan-24	11:19:00	GBP	638	147.70	CHIX	130000R10
17-Jan-24	11:30:39	GBP	573	147.70	XLON	920386397038034
17-Jan-24	11:31:47	GBP	12	147.80	XLON	920386397038138
17-Jan-24	11:31:47	GBP	567	147.80	XLON	920386397038139
17-Jan-24	11:42:53	GBP	504	147.65	CHIX	130000SU3
17-Jan-24	11:42:53	GBP	1,171	147.65	CHIX	130000SU4
17-Jan-24	11:49:21	GBP	715	147.70	CHIX	130000TEQ
17-Jan-24	11:49:21	GBP	51	147.60	XLON	920386397039383
17-Jan-24	11:49:21	GBP	503	147.60	XLON	920386397039382
17-Jan-24	12:00:01	GBP	51	147.70	XLON	920386397040099
17-Jan-24	12:00:01	GBP	247	147.70	XLON	920386397040101
17-Jan-24	12:00:01	GBP	534	147.70	XLON	920386397040100
17-Jan-24	12:00:01	GBP	804	147.70	XLON	920386397040095
17-Jan-24	12:00:01	GBP	1,130	147.70	XLON	920386397040096
17-Jan-24	12:03:38	GBP	771	147.70	CHIX	130000US4
17-Jan-24	12:03:38	GBP	912	147.70	CHIX	130000US1
17-Jan-24	12:03:38	GBP	1,139	147.70	XLON	920386397040344
17-Jan-24	12:09:55	GBP	124	147.85	CHIX	130000VDO
17-Jan-24	12:09:55	GBP	829	147.85	CHIX	130000VDN
17-Jan-24	12:09:55	GBP	1,567	147.85	XLON	920386397040682
17-Jan-24	12:23:31	GBP	650	147.90	CHIX	130000WDZ
17-Jan-24	12:41:34	GBP	120	148.15	CHIX	130000XQZ
17-Jan-24	12:43:02	GBP	5	148.20	XLON	920386397042925
17-Jan-24	12:44:27	GBP	533	148.20	XLON	920386397042967
17-Jan-24	12:45:03	GBP	1,550	148.10	CHIX	130000Y06
17-Jan-24	12:45:03	GBP	1,251	148.10	XLON	920386397043058
17-Jan-24	12:45:39	GBP	817	147.95	BATE	30000NAV
17-Jan-24	12:45:39	GBP	44	147.95	XLON	920386397043098
17-Jan-24	12:45:39	GBP	51	147.95	XLON	920386397043099
17-Jan-24	12:45:39	GBP	1,480	147.95	XLON	920386397043097
17-Jan-24	12:47:31	GBP	1,074	147.95	XLON	920386397043255
17-Jan-24	12:48:47	GBP	1,778	147.95	CHIX	130000YDV
17-Jan-24	12:48:47	GBP	327	147.95	XLON	920386397043353
17-Jan-24	12:48:47	GBP	747	147.95	XLON	920386397043352
17-Jan-24	12:50:22	GBP	359	147.80	CHIX	130000YJH
17-Jan-24	12:50:22	GBP	445	147.80	CHIX	130000YJG
17-Jan-24	12:53:00	GBP	51	147.70	XLON	920386397043753
17-Jan-24	12:53:00	GBP	89	147.70	XLON	920386397043747
17-Jan-24	12:53:00	GBP	1,208	147.70	XLON	920386397043748
17-Jan-24	13:01:28	GBP	182	147.75	CHIX	130000ZIL
17-Jan-24	13:01:28	GBP	261	147.75	CHIX	130000ZIH
17-Jan-24	13:01:28	GBP	651	147.75	CHIX	130000ZIG
17-Jan-24	13:01:28	GBP	677	147.75	CHIX	130000ZIM
17-Jan-24	13:01:28	GBP	919	147.75	XLON	920386397044260

17-Jan-24	13:14:34	GBP	589	147.90	BATE	30000P33
17-Jan-24	13:18:18	GBP	1,399	148.05	CHIX	130001102
17-Jan-24	13:18:18	GBP	1,914	148.05	XLON	920386397045481
17-Jan-24	13:22:11	GBP	332	148.05	XLON	920386397045809
17-Jan-24	13:22:36	GBP	51	148.05	XLON	920386397045869
17-Jan-24	13:22:36	GBP	534	148.05	XLON	920386397045871
17-Jan-24	13:22:36	GBP	657	148.05	XLON	920386397045870
17-Jan-24	13:22:36	GBP	717	148.05	XLON	920386397045868
17-Jan-24	13:22:36	GBP	1,009	148.05	XLON	920386397045867
17-Jan-24	13:23:30	GBP	1,461	148.00	CHIX	13000111F
17-Jan-24	13:23:30	GBP	69	148.00	XLON	920386397045933
17-Jan-24	13:23:30	GBP	500	148.00	XLON	920386397045932
17-Jan-24	13:23:30	GBP	572	148.00	XLON	920386397045931
17-Jan-24	13:23:31	GBP	533	148.00	XLON	920386397045935
17-Jan-24	13:23:31	GBP	1,297	148.00	XLON	920386397045936
17-Jan-24	13:23:32	GBP	1,307	147.95	XLON	920386397045956
17-Jan-24	13:25:33	GBP	66	148.05	XLON	920386397046128
17-Jan-24	13:25:33	GBP	1,877	148.05	XLON	920386397046129
17-Jan-24	13:30:01	GBP	590	148.00	CHIX	13000122O
17-Jan-24	13:30:01	GBP	1,662	148.00	XLON	920386397046467
17-Jan-24	13:30:13	GBP	320	147.85	CHIX	13000126R
17-Jan-24	13:30:32	GBP	655	147.75	CHIX	1300012AY
17-Jan-24	13:31:14	GBP	1,039	147.75	XLON	920386397046735
17-Jan-24	13:31:14	GBP	1,111	147.75	XLON	920386397046736
17-Jan-24	13:31:14	GBP	1,301	147.75	XLON	920386397046734
17-Jan-24	13:34:25	GBP	93	147.85	CHIX	1300012VG
17-Jan-24	13:34:25	GBP	636	147.85	CHIX	1300012VF
17-Jan-24	13:34:25	GBP	601	147.85	XLON	920386397047080
17-Jan-24	13:37:16	GBP	197	147.95	BATE	30000QUY
17-Jan-24	13:37:16	GBP	500	147.95	BATE	30000QUX
17-Jan-24	13:37:16	GBP	505	147.95	BATE	30000QUW
17-Jan-24	13:37:16	GBP	244	147.95	XLON	920386397047445
17-Jan-24	13:37:16	GBP	469	147.95	XLON	920386397047446
17-Jan-24	13:37:16	GBP	506	147.95	XLON	920386397047444
17-Jan-24	13:42:18	GBP	1,945	147.95	CHIX	1300013MF
17-Jan-24	13:42:18	GBP	182	148.00	CHIX	1300013MG
17-Jan-24	13:42:18	GBP	512	148.00	CHIX	1300013MH
17-Jan-24	13:42:18	GBP	140	147.95	XLON	920386397047791
17-Jan-24	13:42:18	GBP	427	147.95	XLON	920386397047790
17-Jan-24	13:43:32	GBP	740	147.85	XLON	920386397047895
17-Jan-24	13:47:16	GBP	129	147.75	XLON	920386397048189
17-Jan-24	13:47:16	GBP	500	147.75	XLON	920386397048188
17-Jan-24	13:56:55	GBP	675	147.55	XLON	920386397049119
17-Jan-24	13:56:55	GBP	800	147.55	XLON	920386397049121
17-Jan-24	13:57:13	GBP	1,334	147.60	CHIX	13000150E

17-Jan-24	14:02:10	GBP	309	147.50	CHIX	1300015DU
17-Jan-24	14:02:10	GBP	500	147.50	CHIX	1300015DT
17-Jan-24	14:02:10	GBP	51	147.45	XLON	920386397049509
17-Jan-24	14:02:10	GBP	51	147.50	XLON	920386397049511
17-Jan-24	14:02:10	GBP	189	147.50	XLON	920386397049512
17-Jan-24	14:02:10	GBP	290	147.50	XLON	920386397049503
17-Jan-24	14:02:10	GBP	414	147.50	XLON	920386397049504
17-Jan-24	14:02:10	GBP	536	147.50	XLON	920386397049510
17-Jan-24	14:12:24	GBP	636	147.45	CHIX	1300016GD
17-Jan-24	14:12:24	GBP	1,990	147.45	CHIX	1300016GR
17-Jan-24	14:12:24	GBP	7	147.45	XLON	920386397050511
17-Jan-24	14:12:24	GBP	564	147.45	XLON	920386397050512
17-Jan-24	14:12:24	GBP	1,118	147.45	XLON	920386397050510
17-Jan-24	14:12:48	GBP	1,442	147.30	CHIX	1300016HW
17-Jan-24	14:19:03	GBP	1,109	147.35	XLON	920386397051077
17-Jan-24	14:22:56	GBP	632	147.25	CHIX	1300017KD
17-Jan-24	14:22:56	GBP	1,021	147.25	CHIX	1300017KE
17-Jan-24	14:22:56	GBP	1,840	147.25	XLON	920386397051465
17-Jan-24	14:25:24	GBP	157	147.15	XLON	920386397051687
17-Jan-24	14:25:24	GBP	500	147.15	XLON	920386397051686
17-Jan-24	14:25:24	GBP	524	147.15	XLON	920386397051688
17-Jan-24	14:27:13	GBP	738	147.55	CHIX	130001871
17-Jan-24	14:27:49	GBP	554	147.55	BATE	30000UQK
17-Jan-24	14:27:49	GBP	95	147.40	XLON	920386397051937
17-Jan-24	14:27:49	GBP	328	147.40	XLON	920386397051936
17-Jan-24	14:27:49	GBP	499	147.40	XLON	920386397051935
17-Jan-24	14:28:30	GBP	1,962	147.40	XLON	920386397052103
17-Jan-24	14:28:32	GBP	51	147.35	XLON	920386397052107
17-Jan-24	14:28:32	GBP	1,625	147.35	XLON	920386397052108
17-Jan-24	14:30:07	GBP	768	147.20	CHIX	1300018V6
17-Jan-24	14:30:07	GBP	1,463	147.20	XLON	920386397052587
17-Jan-24	14:30:52	GBP	177	147.25	XLON	920386397052758
17-Jan-24	14:30:52	GBP	450	147.25	XLON	920386397052759
17-Jan-24	14:30:58	GBP	886	147.05	BATE	30000VB3
17-Jan-24	14:30:58	GBP	623	147.05	CHIX	13000196M
17-Jan-24	14:31:05	GBP	521	147.05	XLON	920386397052823
17-Jan-24	14:33:46	GBP	172	147.05	XLON	920386397053586
17-Jan-24	14:33:46	GBP	500	147.05	XLON	920386397053587
17-Jan-24	14:33:47	GBP	4	147.05	XLON	920386397053593
17-Jan-24	14:33:47	GBP	5	147.05	XLON	920386397053594
17-Jan-24	14:36:47	GBP	627	147.45	XLON	920386397054253
17-Jan-24	14:36:47	GBP	765	147.45	XLON	920386397054252
17-Jan-24	14:36:47	GBP	1,203	147.45	XLON	920386397054254
17-Jan-24	14:38:08	GBP	20	147.40	XLON	920386397054493
17-Jan-24	14:38:08	GBP	24	147.45	XLON	920386397054494

17-Jan-24	14:38:08	GBP	474	147.45	XLON	920386397054495
17-Jan-24	14:38:15	GBP	1,877	147.30	CHIX	130001ARQ
17-Jan-24	14:40:19	GBP	535	147.35	CHIX	130001B9X
17-Jan-24	14:40:19	GBP	537	147.35	CHIX	130001BA9
17-Jan-24	14:40:19	GBP	199	147.35	XLON	920386397054948
17-Jan-24	14:40:19	GBP	592	147.35	XLON	920386397054949
17-Jan-24	14:40:20	GBP	1,313	147.35	XLON	920386397054963
17-Jan-24	14:40:42	GBP	604	147.25	BATE	30000WS2
17-Jan-24	14:40:42	GBP	702	147.25	BATE	30000WRZ
17-Jan-24	14:40:42	GBP	274	147.25	XLON	920386397055055
17-Jan-24	14:40:42	GBP	341	147.25	XLON	920386397055056
17-Jan-24	14:40:42	GBP	883	147.25	XLON	920386397055054
17-Jan-24	14:41:51	GBP	20	147.15	XLON	920386397055233
17-Jan-24	14:41:51	GBP	65	147.15	XLON	920386397055234
17-Jan-24	14:41:51	GBP	538	147.15	XLON	920386397055232
17-Jan-24	14:41:51	GBP	656	147.15	XLON	920386397055231
17-Jan-24	14:42:10	GBP	945	147.05	BATE	30000WZ4
17-Jan-24	14:42:10	GBP	620	147.05	CHIX	130001BOG
17-Jan-24	14:46:18	GBP	776	147.00	BATE	30000XM2
17-Jan-24	14:46:18	GBP	356	147.05	CHIX	130001CK7
17-Jan-24	14:46:18	GBP	500	147.05	CHIX	130001CK6
17-Jan-24	14:46:18	GBP	576	147.05	CHIX	130001CK8
17-Jan-24	14:46:18	GBP	493	147.05	XLON	920386397056276
17-Jan-24	14:46:18	GBP	500	147.05	XLON	920386397056274
17-Jan-24	14:46:18	GBP	1,000	147.05	XLON	920386397056275
17-Jan-24	14:46:36	GBP	70	147.00	BATE	30000XMW
17-Jan-24	14:48:49	GBP	735	146.95	CHIX	130001D5E
17-Jan-24	14:48:49	GBP	777	146.95	CHIX	130001D5H
17-Jan-24	14:52:10	GBP	476	146.65	BATE	30000YIN
17-Jan-24	14:52:10	GBP	506	146.70	CHIX	130001DYL
17-Jan-24	14:52:10	GBP	772	146.70	CHIX	130001DYI
17-Jan-24	14:52:10	GBP	374	146.70	XLON	920386397057807
17-Jan-24	14:52:10	GBP	40	146.75	XLON	920386397057808
17-Jan-24	14:52:10	GBP	672	146.75	XLON	920386397057809
17-Jan-24	14:52:10	GBP	7	146.80	XLON	920386397057811
17-Jan-24	14:52:10	GBP	40	146.80	XLON	920386397057812
17-Jan-24	14:52:10	GBP	238	146.80	XLON	920386397057813
17-Jan-24	14:52:10	GBP	369	146.80	XLON	920386397057810
17-Jan-24	14:54:08	GBP	678	146.80	XLON	920386397058431
17-Jan-24	14:54:08	GBP	695	146.80	XLON	920386397058430
17-Jan-24	14:54:38	GBP	793	146.75	CHIX	130001EMU
17-Jan-24	14:54:38	GBP	1,234	146.75	XLON	920386397058540
17-Jan-24	14:54:45	GBP	852	146.70	BATE	30000YWO
17-Jan-24	14:54:45	GBP	311	146.75	XLON	920386397058549
17-Jan-24	14:55:54	GBP	691	146.65	XLON	920386397058908

17-Jan-24	14:55:54	GBP	691	146.65	XLON	920386397058909
17-Jan-24	14:58:42	GBP	1,343	146.80	CHIX	130001FHN
17-Jan-24	14:59:24	GBP	508	146.70	CHIX	130001FNP
17-Jan-24	14:59:24	GBP	5	146.75	XLON	920386397059613
17-Jan-24	14:59:24	GBP	50	146.75	XLON	920386397059612
17-Jan-24	14:59:24	GBP	500	146.75	XLON	920386397059592
17-Jan-24	14:59:24	GBP	500	146.75	XLON	920386397059593
17-Jan-24	14:59:24	GBP	852	146.75	XLON	920386397059594
17-Jan-24	15:01:34	GBP	696	146.65	CHIX	130001G6Z
17-Jan-24	15:02:52	GBP	631	146.55	BATE	30001074
17-Jan-24	15:02:52	GBP	574	146.70	CHIX	130001GM5
17-Jan-24	15:02:52	GBP	51	146.75	XLON	920386397060850
17-Jan-24	15:02:52	GBP	540	146.75	XLON	920386397060849
17-Jan-24	15:04:58	GBP	910	147.20	BATE	300010MO
17-Jan-24	15:04:58	GBP	296	147.20	XLON	920386397061559
17-Jan-24	15:04:58	GBP	745	147.20	XLON	920386397061560
17-Jan-24	15:04:58	GBP	192	147.25	XLON	920386397061556
17-Jan-24	15:04:58	GBP	481	147.25	XLON	920386397061554
17-Jan-24	15:04:58	GBP	1,000	147.25	XLON	920386397061555
17-Jan-24	15:04:59	GBP	918	147.20	BATE	300010MU
17-Jan-24	15:04:59	GBP	988	147.20	BATE	300010MV
17-Jan-24	15:04:59	GBP	896	147.20	CHIX	130001HCD
17-Jan-24	15:04:59	GBP	549	147.20	XLON	920386397061563
17-Jan-24	15:04:59	GBP	778	147.20	XLON	920386397061562
17-Jan-24	15:04:59	GBP	1,495	147.20	XLON	920386397061561
17-Jan-24	15:05:26	GBP	538	147.20	XLON	920386397061680
17-Jan-24	15:05:26	GBP	800	147.25	XLON	920386397061681
17-Jan-24	15:06:31	GBP	592	147.40	CHIX	130001HP8
17-Jan-24	15:08:43	GBP	51	147.60	XLON	920386397062206
17-Jan-24	15:08:43	GBP	470	147.60	XLON	920386397062205
17-Jan-24	15:08:43	GBP	645	147.60	XLON	920386397062204
17-Jan-24	15:08:43	GBP	51	147.65	XLON	920386397062209
17-Jan-24	15:08:43	GBP	67	147.65	XLON	920386397062208
17-Jan-24	15:08:43	GBP	1,326	147.65	XLON	920386397062207
17-Jan-24	15:08:44	GBP	795	147.45	CHIX	130001I34
17-Jan-24	15:08:44	GBP	378	147.45	XLON	920386397062221
17-Jan-24	15:08:44	GBP	1,294	147.45	XLON	920386397062217
17-Jan-24	15:08:44	GBP	1,748	147.45	XLON	920386397062220
17-Jan-24	15:08:44	GBP	2,132	147.45	XLON	920386397062222
17-Jan-24	15:08:48	GBP	331	147.40	XLON	920386397062260
17-Jan-24	15:08:48	GBP	612	147.40	XLON	920386397062261
17-Jan-24	15:08:54	GBP	114	147.30	BATE	3000115M
17-Jan-24	15:08:54	GBP	1,459	147.30	BATE	3000115L
17-Jan-24	15:08:54	GBP	1,964	147.30	XLON	920386397062276
17-Jan-24	15:08:54	GBP	299	147.35	XLON	920386397062278

17-Jan-24	15:08:54	GBP	901	147.35	XLON	920386397062277
17-Jan-24	15:08:54	GBP	1,017	147.35	XLON	920386397062279
17-Jan-24	15:08:54	GBP	24	147.40	XLON	920386397062281
17-Jan-24	15:08:54	GBP	64	147.40	XLON	920386397062282
17-Jan-24	15:08:54	GBP	712	147.40	XLON	920386397062280
17-Jan-24	15:09:03	GBP	536	147.35	XLON	920386397062291
17-Jan-24	15:09:03	GBP	277	147.40	XLON	920386397062293
17-Jan-24	15:09:03	GBP	2,093	147.40	XLON	920386397062292
17-Jan-24	15:11:07	GBP	637	147.50	XLON	920386397062764
17-Jan-24	15:11:15	GBP	472	147.35	XLON	920386397062807
17-Jan-24	15:11:21	GBP	894	147.40	XLON	920386397062830
17-Jan-24	15:11:21	GBP	2,016	147.40	XLON	920386397062831
17-Jan-24	15:11:23	GBP	51	147.50	XLON	920386397062833
17-Jan-24	15:12:29	GBP	1,148	147.40	CHIX	130001IQT
17-Jan-24	15:12:29	GBP	32	147.40	XLON	920386397062962
17-Jan-24	15:12:29	GBP	51	147.40	XLON	920386397062967
17-Jan-24	15:12:29	GBP	1,256	147.40	XLON	920386397062963
17-Jan-24	15:15:24	GBP	568	147.25	CHIX	130001J95
17-Jan-24	15:15:24	GBP	51	147.35	XLON	920386397063477
17-Jan-24	15:15:24	GBP	51	147.40	XLON	920386397063479
17-Jan-24	15:15:24	GBP	462	147.40	XLON	920386397063478
17-Jan-24	15:15:26	GBP	594	147.30	CHIX	130001J9P
17-Jan-24	15:15:29	GBP	111	147.35	XLON	920386397063490
17-Jan-24	15:15:33	GBP	2,202	147.30	XLON	920386397063494
17-Jan-24	15:15:37	GBP	721	147.35	XLON	920386397063499
17-Jan-24	15:15:42	GBP	721	147.35	XLON	920386397063508
17-Jan-24	15:16:42	GBP	504	147.20	CHIX	130001JFY
17-Jan-24	15:16:42	GBP	536	147.35	XLON	920386397063672
17-Jan-24	15:16:42	GBP	1,579	147.35	XLON	920386397063664
17-Jan-24	15:16:43	GBP	829	147.15	XLON	920386397063676
17-Jan-24	15:17:14	GBP	9	147.20	XLON	920386397063755
17-Jan-24	15:17:14	GBP	247	147.20	XLON	920386397063753
17-Jan-24	15:17:14	GBP	462	147.20	XLON	920386397063752
17-Jan-24	15:17:14	GBP	769	147.20	XLON	920386397063754
17-Jan-24	15:17:17	GBP	1	147.20	XLON	920386397063774
17-Jan-24	15:17:17	GBP	389	147.20	XLON	920386397063773
17-Jan-24	15:17:17	GBP	1,712	147.20	XLON	920386397063775
17-Jan-24	15:17:41	GBP	1,075	147.20	XLON	920386397063840
17-Jan-24	15:19:05	GBP	51	147.20	XLON	920386397064200
17-Jan-24	15:19:10	GBP	51	147.20	XLON	920386397064221
17-Jan-24	15:20:09	GBP	1,464	147.10	CHIX	130001K6F
17-Jan-24	15:20:09	GBP	1,225	147.10	XLON	920386397064401
17-Jan-24	15:20:09	GBP	1,693	147.10	XLON	920386397064407
17-Jan-24	15:20:10	GBP	838	147.10	XLON	920386397064409
17-Jan-24	15:20:11	GBP	528	147.10	XLON	920386397064410

17-Jan-24	15:20:11	GBP	528	147.10	XLON	920386397064411
17-Jan-24	15:20:11	GBP	634	147.10	XLON	920386397064412
17-Jan-24	15:20:12	GBP	701	147.05	XLON	920386397064419
17-Jan-24	15:20:26	GBP	725	146.85	XLON	920386397064461
17-Jan-24	15:20:26	GBP	537	146.90	XLON	920386397064459
17-Jan-24	15:20:26	GBP	1,454	146.90	XLON	920386397064460
17-Jan-24	15:20:31	GBP	1,320	146.80	XLON	920386397064471
17-Jan-24	15:21:03	GBP	174	146.75	XLON	920386397064543
17-Jan-24	15:21:03	GBP	333	146.75	XLON	920386397064542
17-Jan-24	15:22:26	GBP	906	146.75	BATE	300012UB
17-Jan-24	15:22:26	GBP	629	146.75	CHIX	130001KK3
17-Jan-24	15:22:26	GBP	924	146.75	XLON	920386397064761
17-Jan-24	15:22:26	GBP	976	146.75	XLON	920386397064763
17-Jan-24	15:22:26	GBP	1,219	146.75	XLON	920386397064762
17-Jan-24	15:23:04	GBP	509	146.75	CHIX	130001KP4
17-Jan-24	15:24:43	GBP	610	146.60	BATE	3000132W
17-Jan-24	15:24:43	GBP	351	146.70	XLON	920386397065045
17-Jan-24	15:24:43	GBP	805	146.70	XLON	920386397065044
17-Jan-24	15:24:43	GBP	1,288	146.70	XLON	920386397065041
17-Jan-24	15:27:05	GBP	1,414	146.70	CHIX	130001LA1
17-Jan-24	15:27:05	GBP	1,643	146.70	XLON	920386397065323
17-Jan-24	15:27:06	GBP	600	146.60	CHIX	130001LAE
17-Jan-24	15:27:06	GBP	565	146.75	XLON	920386397065327
17-Jan-24	15:29:08	GBP	40	146.60	BATE	300013JX
17-Jan-24	15:29:08	GBP	1,479	146.60	BATE	300013JW
17-Jan-24	15:29:08	GBP	507	146.55	XLON	920386397065568
17-Jan-24	15:29:08	GBP	51	146.60	XLON	920386397065569
17-Jan-24	15:29:08	GBP	999	146.60	XLON	920386397065570
17-Jan-24	15:29:08	GBP	160	146.65	XLON	920386397065571
17-Jan-24	15:30:07	GBP	515	146.55	CHIX	130001LQT
17-Jan-24	15:30:13	GBP	82	146.55	XLON	920386397065712
17-Jan-24	15:30:13	GBP	127	146.55	XLON	920386397065713
17-Jan-24	15:30:19	GBP	1,056	146.50	XLON	920386397065727
17-Jan-24	15:30:19	GBP	603	146.55	XLON	920386397065722
17-Jan-24	15:30:19	GBP	764	146.55	XLON	920386397065723
17-Jan-24	15:32:25	GBP	1,816	146.70	BATE	300013X6
17-Jan-24	15:32:25	GBP	550	146.70	CHIX	130001M56
17-Jan-24	15:32:25	GBP	697	146.70	CHIX	130001M58
17-Jan-24	15:32:25	GBP	1,588	146.70	XLON	920386397066043
17-Jan-24	15:32:27	GBP	1,256	146.70	BATE	300013X7
17-Jan-24	15:32:31	GBP	583	146.70	XLON	920386397066071
17-Jan-24	15:32:55	GBP	51	146.60	XLON	920386397066174
17-Jan-24	15:32:55	GBP	145	146.60	XLON	920386397066173
17-Jan-24	15:38:05	GBP	507	146.70	BATE	300014PV
17-Jan-24	15:38:05	GBP	826	146.70	CHIX	130001N76

17-Jan-24	15:38:05	GBP	1,932	146.70	XLON	920386397067038
17-Jan-24	15:38:05	GBP	51	146.75	XLON	920386397067040
17-Jan-24	15:38:08	GBP	1,262	146.70	CHIX	130001N7K
17-Jan-24	15:38:08	GBP	51	146.70	XLON	920386397067050
17-Jan-24	15:38:08	GBP	829	146.70	XLON	920386397067048
17-Jan-24	15:38:08	GBP	931	146.70	XLON	920386397067047
17-Jan-24	15:40:39	GBP	26	146.50	BATE	30001510
17-Jan-24	15:40:39	GBP	1,041	146.50	BATE	30001511
17-Jan-24	15:40:39	GBP	603	146.60	CHIX	130001NN9
17-Jan-24	15:40:50	GBP	10	146.45	XLON	920386397067276
17-Jan-24	15:40:50	GBP	51	146.45	XLON	920386397067277
17-Jan-24	15:40:53	GBP	305	146.50	XLON	920386397067282
17-Jan-24	15:40:55	GBP	30	146.55	XLON	920386397067285
17-Jan-24	15:40:55	GBP	51	146.55	XLON	920386397067287
17-Jan-24	15:40:55	GBP	742	146.55	XLON	920386397067284
17-Jan-24	15:40:55	GBP	793	146.55	XLON	920386397067286
17-Jan-24	15:40:56	GBP	51	146.60	XLON	920386397067293
17-Jan-24	15:42:12	GBP	947	146.50	CHIX	130001NXC
17-Jan-24	15:42:12	GBP	1,316	146.45	XLON	920386397067488
17-Jan-24	15:42:12	GBP	735	146.50	XLON	920386397067484
17-Jan-24	15:42:12	GBP	1,645	146.50	XLON	920386397067485
17-Jan-24	15:42:12	GBP	2,423	146.50	XLON	920386397067487
17-Jan-24	15:42:13	GBP	1,170	146.40	XLON	920386397067491
17-Jan-24	15:42:14	GBP	627	146.45	XLON	920386397067494
17-Jan-24	15:43:38	GBP	713	146.25	XLON	920386397067779
17-Jan-24	15:43:38	GBP	1,040	146.25	XLON	920386397067780
17-Jan-24	15:43:38	GBP	24	146.35	XLON	920386397067782
17-Jan-24	15:43:38	GBP	62	146.35	XLON	920386397067783
17-Jan-24	15:43:38	GBP	713	146.35	XLON	920386397067781
17-Jan-24	15:43:38	GBP	583	146.25	BATE	300015HV
17-Jan-24	15:43:49	GBP	1,922	146.20	XLON	920386397067824
17-Jan-24	15:45:08	GBP	728	146.10	CHIX	130001OOT
17-Jan-24	15:46:53	GBP	507	146.05	CHIX	130001OYU
17-Jan-24	15:46:53	GBP	51	146.05	XLON	920386397068351
17-Jan-24	15:46:53	GBP	457	146.05	XLON	920386397068353
17-Jan-24	15:46:53	GBP	461	146.05	XLON	920386397068350
17-Jan-24	15:46:53	GBP	512	146.05	XLON	920386397068352
17-Jan-24	15:46:53	GBP	1,000	146.05	XLON	920386397068349
17-Jan-24	15:47:16	GBP	708	146.00	XLON	920386397068410
17-Jan-24	15:47:17	GBP	748	146.00	XLON	920386397068413
17-Jan-24	15:47:17	GBP	51	146.10	XLON	920386397068415
17-Jan-24	15:47:17	GBP	51	146.10	XLON	920386397068419
17-Jan-24	15:47:17	GBP	278	146.10	XLON	920386397068418
17-Jan-24	15:47:17	GBP	541	146.10	XLON	920386397068416
17-Jan-24	15:47:17	GBP	916	146.10	XLON	920386397068417

17-Jan-24	15:47:22	GBP	69	146.10	XLON	920386397068425
17-Jan-24	15:48:46	GBP	405	146.05	BATE	30001693
17-Jan-24	15:48:46	GBP	523	146.05	CHIX	130001PCF
17-Jan-24	15:48:46	GBP	525	146.05	XLON	920386397068616
17-Jan-24	15:48:46	GBP	280	146.05	BATE	30001692
17-Jan-24	15:48:47	GBP	726	145.95	XLON	920386397068640
17-Jan-24	15:48:47	GBP	1,241	145.95	XLON	920386397068641
17-Jan-24	15:48:47	GBP	51	146.00	XLON	920386397068632
17-Jan-24	15:48:47	GBP	366	146.00	XLON	920386397068633
17-Jan-24	15:50:45	GBP	718	146.05	CHIX	130001PQL
17-Jan-24	15:50:45	GBP	930	146.05	XLON	920386397068918
17-Jan-24	15:50:45	GBP	1,166	146.05	XLON	920386397068917
17-Jan-24	15:50:45	GBP	1,531	146.05	XLON	920386397068923
17-Jan-24	15:50:49	GBP	836	146.10	XLON	920386397068949
17-Jan-24	15:50:50	GBP	817	146.10	XLON	920386397068952
17-Jan-24	15:50:50	GBP	541	146.20	XLON	920386397068957
17-Jan-24	15:50:50	GBP	982	146.20	XLON	920386397068956
17-Jan-24	15:50:51	GBP	468	146.20	XLON	920386397068959
17-Jan-24	15:50:51	GBP	1,242	146.20	XLON	920386397068958
17-Jan-24	15:52:03	GBP	589	146.10	XLON	920386397069050
17-Jan-24	15:52:03	GBP	850	146.10	XLON	920386397069051
17-Jan-24	15:53:29	GBP	870	146.00	CHIX	130001Q8J
17-Jan-24	15:53:29	GBP	1,158	146.05	XLON	920386397069194
17-Jan-24	15:53:29	GBP	1,575	146.05	XLON	920386397069193
17-Jan-24	15:54:04	GBP	845	146.05	BATE	300016ZH
17-Jan-24	15:54:04	GBP	115	146.05	BATE	300016ZI
17-Jan-24	15:54:08	GBP	511	146.00	XLON	920386397069307
17-Jan-24	15:54:08	GBP	553	146.00	XLON	920386397069306
17-Jan-24	15:54:09	GBP	602	146.05	BATE	300016ZR
17-Jan-24	15:54:09	GBP	55	146.05	BATE	300016ZS
17-Jan-24	15:54:11	GBP	600	146.05	XLON	920386397069316
17-Jan-24	15:54:13	GBP	444	146.05	XLON	920386397069322
17-Jan-24	15:54:22	GBP	171	146.05	XLON	920386397069341
17-Jan-24	15:54:27	GBP	188	145.95	XLON	920386397069345
17-Jan-24	15:54:27	GBP	977	145.95	XLON	920386397069344
17-Jan-24	15:54:27	GBP	700	146.00	XLON	920386397069343
17-Jan-24	15:54:27	GBP	834	146.00	XLON	920386397069347
17-Jan-24	15:54:29	GBP	752	146.05	BATE	3000171J
17-Jan-24	15:54:29	GBP	3	146.05	XLON	920386397069357
17-Jan-24	15:54:29	GBP	541	146.05	XLON	920386397069356
17-Jan-24	15:54:29	GBP	752	146.05	XLON	920386397069355
17-Jan-24	15:54:31	GBP	791	146.15	XLON	920386397069384
17-Jan-24	15:54:44	GBP	2,138	146.05	BATE	30001745
17-Jan-24	15:54:44	GBP	20	146.00	BATE	30001748
17-Jan-24	15:54:44	GBP	752	146.00	BATE	30001749

17-Jan-24	15:54:44	GBP	1,111	146.00	BATE	30001747
17-Jan-24	15:55:02	GBP	954	145.80	CHIX	130001QNQ
17-Jan-24	15:55:02	GBP	291	145.85	XLON	920386397069488
17-Jan-24	15:55:02	GBP	432	145.85	XLON	920386397069483
17-Jan-24	15:55:02	GBP	826	145.85	XLON	920386397069484
17-Jan-24	15:55:02	GBP	1,000	145.85	XLON	920386397069487
17-Jan-24	15:55:02	GBP	1,045	145.90	BATE	3000176E
17-Jan-24	15:56:44	GBP	1,434	145.95	XLON	920386397069774
17-Jan-24	15:56:58	GBP	1,244	145.95	BATE	300017IW
17-Jan-24	15:57:03	GBP	116	145.95	BATE	300017JF
17-Jan-24	15:57:06	GBP	55	145.95	BATE	300017JK
17-Jan-24	15:57:32	GBP	581	145.85	BATE	300017MG
17-Jan-24	15:57:32	GBP	642	145.80	CHIX	130001R9J
17-Jan-24	15:57:32	GBP	586	145.90	XLON	920386397069874
17-Jan-24	15:57:32	GBP	1,488	145.90	BATE	300017ME
17-Jan-24	15:58:34	GBP	255	145.70	XLON	920386397070013
17-Jan-24	15:58:34	GBP	488	145.70	XLON	920386397070012
17-Jan-24	15:58:34	GBP	718	145.70	XLON	920386397070016
17-Jan-24	15:58:36	GBP	691	145.85	BATE	300017PN
17-Jan-24	15:58:36	GBP	753	145.85	BATE	300017PO
17-Jan-24	15:59:29	GBP	1,396	145.75	BATE	300017U8
17-Jan-24	15:59:45	GBP	319	145.75	BATE	300017UZ
17-Jan-24	15:59:45	GBP	638	145.75	BATE	300017UY
17-Jan-24	15:59:45	GBP	651	145.75	XLON	920386397070190
17-Jan-24	16:00:16	GBP	543	145.80	BATE	300017X8
17-Jan-24	16:01:03	GBP	606	145.80	XLON	920386397070419
17-Jan-24	16:04:09	GBP	582	146.25	CHIX	130001SGT
17-Jan-24	16:04:29	GBP	1,041	146.15	CHIX	130001SKN
17-Jan-24	16:04:29	GBP	549	146.15	XLON	920386397071106
17-Jan-24	16:04:29	GBP	651	146.15	XLON	920386397071107
17-Jan-24	16:04:29	GBP	622	146.30	XLON	920386397071105
17-Jan-24	16:04:30	GBP	1,146	146.15	XLON	920386397071108
17-Jan-24	16:04:38	GBP	924	146.00	XLON	920386397071153
17-Jan-24	16:04:41	GBP	644	146.00	CHIX	130001SMY
17-Jan-24	16:05:08	GBP	1,900	145.95	BATE	300018P7
17-Jan-24	16:07:35	GBP	84	146.25	XLON	920386397071676
17-Jan-24	16:07:35	GBP	1,162	146.25	XLON	920386397071675
17-Jan-24	16:08:40	GBP	584	146.15	CHIX	130001TK6
17-Jan-24	16:08:41	GBP	182	146.15	BATE	300019AB
17-Jan-24	16:08:41	GBP	1,460	146.10	XLON	920386397071875
17-Jan-24	16:10:24	GBP	587	146.45	XLON	920386397072315
17-Jan-24	16:10:27	GBP	649	146.40	CHIX	130001U3Y
17-Jan-24	16:10:31	GBP	182	146.40	BATE	300019NI
17-Jan-24	16:10:31	GBP	750	146.40	BATE	300019NJ
17-Jan-24	16:10:37	GBP	889	146.15	CHIX	130001U6I

17-Jan-24	16:10:37	GBP	1,885	146.20	XLON	920386397072362
17-Jan-24	16:11:00	GBP	1,826	146.15	BATE	300019Q4
17-Jan-24	16:11:00	GBP	45	146.05	XLON	920386397072434
17-Jan-24	16:11:00	GBP	549	146.05	XLON	920386397072435
17-Jan-24	16:11:37	GBP	605	146.10	XLON	920386397072578
17-Jan-24	16:12:45	GBP	751	146.15	XLON	920386397072746
17-Jan-24	16:13:34	GBP	598	146.40	CHIX	130001UZ1
17-Jan-24	16:13:34	GBP	595	146.40	XLON	920386397072942
17-Jan-24	16:13:34	GBP	1,022	146.40	BATE	30001A7L
17-Jan-24	16:13:34	GBP	2,340	146.40	BATE	30001A7N
17-Jan-24	16:14:34	GBP	558	146.25	XLON	920386397073096
17-Jan-24	16:14:42	GBP	11	146.35	BATE	30001AF1
17-Jan-24	16:15:01	GBP	609	146.30	XLON	920386397073167
17-Jan-24	16:15:20	GBP	141	146.35	BATE	30001AJ0
17-Jan-24	16:18:51	GBP	1,453	146.50	BATE	30001B8E
17-Jan-24	16:18:51	GBP	1,076	146.60	BATE	30001B8A
17-Jan-24	16:18:51	GBP	1,815	146.55	CHIX	130001WH1
17-Jan-24	16:18:51	GBP	212	146.60	XLON	920386397074145
17-Jan-24	16:18:51	GBP	853	146.60	XLON	920386397074146
17-Jan-24	16:18:52	GBP	1,691	146.50	BATE	30001B8H
17-Jan-24	16:18:56	GBP	313	146.50	BATE	30001B8Z
17-Jan-24	16:18:56	GBP	2,138	146.50	BATE	30001B90
17-Jan-24	16:18:56	GBP	2,176	146.50	BATE	30001B8Y
17-Jan-24	16:22:22	GBP	1,378	146.60	CHIX	130001XIC
17-Jan-24	16:22:22	GBP	24	146.70	XLON	920386397075000
17-Jan-24	16:22:22	GBP	453	146.70	XLON	920386397074998
17-Jan-24	16:22:22	GBP	1,141	146.70	XLON	920386397074999
17-Jan-24	16:22:44	GBP	103	146.80	BATE	30001C0D
17-Jan-24	16:25:25	GBP	701	146.90	XLON	920386397075839
17-Jan-24	16:25:40	GBP	835	146.90	BATE	30001COR
17-Jan-24	16:25:40	GBP	865	146.90	CHIX	130001YLQ
17-Jan-24	16:25:40	GBP	521	146.90	XLON	920386397075899
17-Jan-24	16:25:40	GBP	1,012	146.90	XLON	920386397075898
17-Jan-24	16:25:43	GBP	51	147.00	XLON	920386397075918
17-Jan-24	16:25:44	GBP	51	147.00	XLON	920386397075931
17-Jan-24	16:25:45	GBP	51	147.00	XLON	920386397075932
17-Jan-24	16:25:46	GBP	51	147.00	XLON	920386397075941
17-Jan-24	16:26:03	GBP	182	147.05	BATE	30001CSP
17-Jan-24	16:26:05	GBP	182	147.05	BATE	30001CSX
17-Jan-24	16:26:18	GBP	1	147.05	XLON	920386397076091
17-Jan-24	16:26:18	GBP	113	147.05	XLON	920386397076090
17-Jan-24	16:26:23	GBP	332	147.05	XLON	920386397076098
17-Jan-24	16:26:28	GBP	2,101	147.05	BATE	30001CVY
17-Jan-24	16:26:28	GBP	622	147.00	CHIX	130001YTV
17-Jan-24	16:26:28	GBP	601	146.95	XLON	920386397076135

17-Jan-24	16:26:28	GBP	2,058	147.00	XLON	920386397076128
17-Jan-24	16:26:33	GBP	14	147.05	BATE	30001CWW
17-Jan-24	16:26:46	GBP	802	146.95	BATE	30001CYO
17-Jan-24	16:26:46	GBP	1,436	146.95	XLON	920386397076196
17-Jan-24	16:26:47	GBP	854	146.95	BATE	30001CYS
17-Jan-24	16:26:47	GBP	1,103	146.95	BATE	30001CYR
17-Jan-24	16:26:47	GBP	988	146.95	XLON	920386397076200
17-Jan-24	16:26:47	GBP	1,166	146.95	XLON	920386397076199
17-Jan-24	16:26:49	GBP	1,529	146.95	XLON	920386397076220
17-Jan-24	16:26:59	GBP	183	146.95	XLON	920386397076224
17-Jan-24	16:27:34	GBP	1,042	146.90	XLON	920386397076354
17-Jan-24	16:27:35	GBP	323	146.90	XLON	920386397076380
17-Jan-24	16:27:36	GBP	346	146.85	BATE	30001D7T
17-Jan-24	16:27:36	GBP	807	146.85	BATE	30001D7S
17-Jan-24	16:27:39	GBP	664	146.85	BATE	30001D88
17-Jan-24	16:27:39	GBP	664	146.85	BATE	30001D8A
17-Jan-24	16:27:39	GBP	1,343	146.85	BATE	30001D89
17-Jan-24	16:27:39	GBP	784	146.80	XLON	920386397076395
17-Jan-24	16:28:02	GBP	738	146.75	BATE	30001DBL
17-Jan-24	16:29:33	GBP	132	146.75	BATE	30001DNB
17-Jan-24	16:29:33	GBP	182	146.75	BATE	30001DND
17-Jan-24	16:29:33	GBP	357	146.75	BATE	30001DNC
17-Jan-24	16:29:33	GBP	1,968	146.75	BATE	30001DNE
17-Jan-24	16:29:33	GBP	747	146.70	CHIX	130002011
17-Jan-24	16:29:33	GBP	51	146.75	XLON	920386397076867
17-Jan-24	16:29:33	GBP	139	146.75	XLON	920386397076865
17-Jan-24	16:29:33	GBP	571	146.75	XLON	920386397076866
17-Jan-24	16:29:35	GBP	51	146.75	XLON	920386397076871
17-Jan-24	16:29:36	GBP	37	146.75	XLON	920386397076884
17-Jan-24	16:29:36	GBP	51	146.75	XLON	920386397076883
17-Jan-24	16:29:37	GBP	15	146.75	BATE	30001DO7
17-Jan-24	16:29:37	GBP	370	146.75	BATE	30001DO6
17-Jan-24	16:29:39	GBP	182	146.75	BATE	30001DOW
17-Jan-24	16:29:39	GBP	787	146.75	XLON	920386397076919
17-Jan-24	16:29:40	GBP	401	146.75	XLON	920386397076920
17-Jan-24	16:29:41	GBP	182	146.75	BATE	30001DPC
17-Jan-24	16:29:43	GBP	182	146.75	BATE	30001DQ5
17-Jan-24	16:29:45	GBP	182	146.75	BATE	30001DQZ
17-Jan-24	16:29:48	GBP	182	146.75	BATE	30001DRZ
17-Jan-24	16:29:49	GBP	182	146.75	BATE	30001DS5
17-Jan-24	16:29:51	GBP	182	146.75	BATE	30001DSF
17-Jan-24	16:29:52	GBP	182	146.75	BATE	30001DSO
17-Jan-24	16:29:53	GBP	182	146.75	BATE	30001DSX
17-Jan-24	16:29:54	GBP	182	146.75	BATE	30001DT3
17-Jan-24	16:29:56	GBP	182	146.75	BATE	30001DTD

17-Jan-24	16:29:58	GBP	182	146.75	BATE	30001DTI
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