



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
02 February 2024

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

The Company announces that on 01 February 2024 it purchased a total of (a) 406,650 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 01 February 2024	266,230	108,231	32,189	-
Highest price paid (per ordinary share/CDI) on 01 February 2024	£ 1.5675	£ 1.5505	£ 1.5490	-
Lowest price paid (per ordinary share/CDI) on 01 February 2024	£ 1.5090	£ 1.5090	£ 1.5090	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5300	£ 1.5329	£ 1.5223	-

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 32,591,270. As such, the Company has now bought back 32,997,920 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 1,303,032,206.

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

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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
01-Feb-24	08:00:36	GBP	538	156.75	XLON	929663526372605
01-Feb-24	08:07:02	GBP	691	154.85	XLON	929663526373670
01-Feb-24	08:10:05	GBP	880	154.35	CHIX	13000062N
01-Feb-24	08:22:34	GBP	832	154.75	CHIX	130000851
01-Feb-24	08:26:43	GBP	346	154.90	XLON	929663526375697
01-Feb-24	08:31:07	GBP	447	154.80	CHIX	13000097S
01-Feb-24	08:31:07	GBP	544	154.90	XLON	929663526376230
01-Feb-24	08:31:07	GBP	569	154.90	XLON	929663526376231
01-Feb-24	08:31:07	GBP	804	154.90	BATE	300007DM
01-Feb-24	08:31:08	GBP	160	154.80	CHIX	13000097W
01-Feb-24	08:34:01	GBP	285	154.85	CHIX	1300009O2
01-Feb-24	08:34:01	GBP	389	154.85	CHIX	1300009O1
01-Feb-24	08:41:49	GBP	470	154.70	CHIX	130000AJ5
01-Feb-24	08:41:49	GBP	998	154.70	CHIX	130000AJ4
01-Feb-24	08:43:01	GBP	629	154.60	CHIX	130000ANF
01-Feb-24	08:43:59	GBP	1,625	154.30	CHIX	130000AR7
01-Feb-24	08:54:26	GBP	532	154.15	CHIX	130000BSL
01-Feb-24	08:59:14	GBP	1,983	154.15	XLON	929663526378392
01-Feb-24	08:59:23	GBP	534	154.15	XLON	929663526378400
01-Feb-24	08:59:23	GBP	540	154.15	XLON	929663526378401
01-Feb-24	08:59:23	GBP	1,213	154.15	XLON	929663526378399
01-Feb-24	09:02:20	GBP	764	153.95	CHIX	130000CRT
01-Feb-24	09:05:09	GBP	662	154.10	XLON	929663526379119
01-Feb-24	09:05:10	GBP	635	154.10	XLON	929663526379120
01-Feb-24	09:05:19	GBP	540	154.10	XLON	929663526379125
01-Feb-24	09:17:13	GBP	452	154.40	XLON	929663526380261
01-Feb-24	09:17:13	GBP	547	154.40	XLON	929663526380260
01-Feb-24	09:17:14	GBP	523	154.40	XLON	929663526380262
01-Feb-24	09:17:49	GBP	2,200	154.50	CHIX	130000EFV
01-Feb-24	09:17:51	GBP	326	154.50	CHIX	130000EG1
01-Feb-24	09:19:02	GBP	67	154.60	CHIX	130000EJT
01-Feb-24	09:19:02	GBP	434	154.60	CHIX	130000EJS

01-Feb-24	09:19:17	GBP	199	154.65	XLON	929663526380387
01-Feb-24	09:20:48	GBP	113	154.60	CHIX	130000EQX
01-Feb-24	09:20:48	GBP	251	154.60	CHIX	130000EQY
01-Feb-24	09:20:48	GBP	1,403	154.65	CHIX	130000EQR
01-Feb-24	09:20:48	GBP	1,671	154.65	CHIX	130000EQZ
01-Feb-24	09:20:48	GBP	47	154.30	XLON	929663526380498
01-Feb-24	09:20:48	GBP	994	154.30	XLON	929663526380499
01-Feb-24	09:20:48	GBP	10	154.35	XLON	929663526380501
01-Feb-24	09:20:48	GBP	47	154.35	XLON	929663526380500
01-Feb-24	09:20:48	GBP	47	154.65	XLON	929663526380492
01-Feb-24	09:20:48	GBP	994	154.65	XLON	929663526380493
01-Feb-24	09:20:48	GBP	1,043	154.65	XLON	929663526380486
01-Feb-24	09:20:48	GBP	881	154.25	BATE	30000AIQ
01-Feb-24	09:20:49	GBP	47	154.35	XLON	929663526380509
01-Feb-24	09:32:16	GBP	814	154.40	XLON	929663526381454
01-Feb-24	09:32:16	GBP	47	154.45	XLON	929663526381455
01-Feb-24	09:32:16	GBP	14	154.50	XLON	929663526381452
01-Feb-24	09:32:16	GBP	42	154.50	XLON	929663526381456
01-Feb-24	09:32:16	GBP	47	154.50	XLON	929663526381450
01-Feb-24	09:32:16	GBP	800	154.50	XLON	929663526381451
01-Feb-24	09:32:16	GBP	2,406	154.50	XLON	929663526381449
01-Feb-24	09:32:20	GBP	47	154.50	XLON	929663526381467
01-Feb-24	09:32:21	GBP	47	154.50	XLON	929663526381471
01-Feb-24	09:32:22	GBP	47	154.50	XLON	929663526381476
01-Feb-24	09:32:23	GBP	47	154.50	XLON	929663526381477
01-Feb-24	09:32:25	GBP	47	154.50	XLON	929663526381478
01-Feb-24	09:32:27	GBP	47	154.50	XLON	929663526381479
01-Feb-24	09:32:45	GBP	664	154.50	XLON	929663526381509
01-Feb-24	09:32:56	GBP	40	154.40	XLON	929663526381529
01-Feb-24	09:32:56	GBP	400	154.40	XLON	929663526381530
01-Feb-24	09:32:56	GBP	463	154.40	XLON	929663526381531
01-Feb-24	09:33:58	GBP	15	154.35	CHIX	130000FVV
01-Feb-24	09:36:14	GBP	32	154.60	XLON	929663526381874
01-Feb-24	09:37:24	GBP	804	154.65	XLON	929663526381980
01-Feb-24	09:40:57	GBP	47	154.60	XLON	929663526382302
01-Feb-24	09:40:57	GBP	742	154.60	XLON	929663526382300
01-Feb-24	09:40:57	GBP	1,408	154.60	XLON	929663526382303
01-Feb-24	09:40:57	GBP	1,495	154.60	XLON	929663526382301
01-Feb-24	09:43:38	GBP	1,823	154.40	XLON	929663526382528
01-Feb-24	09:47:37	GBP	136	154.30	CHIX	130000H6K
01-Feb-24	09:47:37	GBP	136	154.30	CHIX	130000H6N
01-Feb-24	09:47:37	GBP	158	154.30	CHIX	130000H6L
01-Feb-24	09:47:37	GBP	531	154.30	CHIX	130000H6M
01-Feb-24	09:47:37	GBP	246	154.35	XLON	929663526382919
01-Feb-24	09:47:37	GBP	631	154.35	XLON	929663526382920

01-Feb-24	09:47:37	GBP	937	154.35	XLON	929663526382922
01-Feb-24	09:48:10	GBP	124	154.35	CHIX	130000H8K
01-Feb-24	09:48:10	GBP	568	154.35	CHIX	130000H8L
01-Feb-24	09:51:02	GBP	257	154.50	CHIX	130000HIE
01-Feb-24	09:55:36	GBP	35	154.30	CHIX	130000HV8
01-Feb-24	09:55:36	GBP	1,795	154.30	CHIX	130000HV7
01-Feb-24	09:55:36	GBP	796	154.45	CHIX	130000HVB
01-Feb-24	10:01:00	GBP	1,011	154.45	XLON	929663526384048
01-Feb-24	10:10:01	GBP	1,376	154.50	XLON	929663526384804
01-Feb-24	10:18:52	GBP	862	154.55	CHIX	130000K0S
01-Feb-24	10:18:52	GBP	660	154.70	CHIX	130000K0K
01-Feb-24	10:18:52	GBP	19	154.70	XLON	929663526385430
01-Feb-24	10:18:52	GBP	47	154.70	XLON	929663526385434
01-Feb-24	10:18:52	GBP	495	154.70	XLON	929663526385431
01-Feb-24	10:18:52	GBP	708	154.70	XLON	929663526385435
01-Feb-24	10:18:52	GBP	1,063	154.70	XLON	929663526385432
01-Feb-24	10:29:47	GBP	56	154.70	XLON	929663526386248
01-Feb-24	10:36:46	GBP	695	154.80	CHIX	130000LDP
01-Feb-24	10:48:53	GBP	43	154.90	CHIX	130000MMA
01-Feb-24	10:59:56	GBP	597	155.05	CHIX	130000NI4
01-Feb-24	10:59:56	GBP	675	155.05	CHIX	130000NI3
01-Feb-24	10:59:56	GBP	479	155.10	XLON	929663526388309
01-Feb-24	10:59:56	GBP	671	155.10	XLON	929663526388310
01-Feb-24	10:59:56	GBP	1,199	155.10	XLON	929663526388311
01-Feb-24	10:59:57	GBP	32	155.05	XLON	929663526388319
01-Feb-24	10:59:57	GBP	68	155.05	XLON	929663526388320
01-Feb-24	10:59:57	GBP	1,299	155.05	XLON	929663526388321
01-Feb-24	10:59:57	GBP	237	155.10	XLON	929663526388313
01-Feb-24	10:59:57	GBP	477	155.10	XLON	929663526388314
01-Feb-24	10:59:57	GBP	720	155.10	XLON	929663526388315
01-Feb-24	10:59:58	GBP	165	155.05	XLON	929663526388323
01-Feb-24	11:00:01	GBP	592	155.05	XLON	929663526388344
01-Feb-24	11:00:04	GBP	20	155.00	XLON	929663526388350
01-Feb-24	11:02:10	GBP	1,253	155.00	XLON	929663526388516
01-Feb-24	11:02:11	GBP	563	155.00	XLON	929663526388517
01-Feb-24	11:11:38	GBP	266	155.05	CHIX	130000OCX
01-Feb-24	11:11:38	GBP	301	155.05	CHIX	130000OCW
01-Feb-24	11:11:38	GBP	732	155.05	CHIX	130000OCV
01-Feb-24	11:11:50	GBP	62	154.85	CHIX	130000ODZ
01-Feb-24	11:11:50	GBP	1,260	154.85	CHIX	130000ODW
01-Feb-24	11:11:50	GBP	2,209	154.85	CHIX	130000OE0
01-Feb-24	11:11:51	GBP	1,809	154.85	CHIX	130000OE1
01-Feb-24	11:13:00	GBP	753	154.45	XLON	929663526389125
01-Feb-24	11:17:51	GBP	849	154.15	CHIX	130000OXD
01-Feb-24	11:20:12	GBP	893	154.00	XLON	929663526389683

01-Feb-24	11:20:41	GBP	617	153.85	CHIX	130000P7F
01-Feb-24	11:25:48	GBP	1,075	153.80	XLON	929663526390292
01-Feb-24	11:45:12	GBP	1,021	153.85	XLON	929663526392019
01-Feb-24	11:53:38	GBP	113	153.90	CHIX	130000S1N
01-Feb-24	11:53:38	GBP	706	153.90	CHIX	130000S1O
01-Feb-24	11:53:38	GBP	1,717	153.90	CHIX	130000S1L
01-Feb-24	11:53:38	GBP	47	153.90	XLON	929663526392581
01-Feb-24	11:53:38	GBP	2,228	153.90	XLON	929663526392580
01-Feb-24	12:00:21	GBP	98	153.90	XLON	929663526393083
01-Feb-24	12:01:50	GBP	284	153.90	CHIX	130000STJ
01-Feb-24	12:01:50	GBP	378	153.90	CHIX	130000STK
01-Feb-24	12:01:50	GBP	797	153.90	XLON	929663526393228
01-Feb-24	12:01:50	GBP	845	153.90	XLON	929663526393229
01-Feb-24	12:02:07	GBP	672	153.90	CHIX	130000SWV
01-Feb-24	12:02:07	GBP	47	153.90	XLON	929663526393287
01-Feb-24	12:02:07	GBP	850	153.90	XLON	929663526393284
01-Feb-24	12:03:33	GBP	212	153.80	XLON	929663526393479
01-Feb-24	12:03:33	GBP	1,600	153.80	XLON	929663526393478
01-Feb-24	12:04:09	GBP	1,157	153.65	XLON	929663526393534
01-Feb-24	12:11:03	GBP	788	153.85	XLON	929663526394150
01-Feb-24	12:33:41	GBP	18	153.75	CHIX	130000VHT
01-Feb-24	12:35:03	GBP	235	153.90	CHIX	130000VK3
01-Feb-24	12:39:26	GBP	305	154.15	CHIX	130000VTX
01-Feb-24	12:39:26	GBP	1,528	154.15	CHIX	130000VTY
01-Feb-24	12:45:38	GBP	25	154.05	CHIX	130000WCM
01-Feb-24	12:45:38	GBP	517	154.05	CHIX	130000WCN
01-Feb-24	12:46:37	GBP	727	153.85	BATE	30000L59
01-Feb-24	12:47:20	GBP	113	153.80	CHIX	130000WNO
01-Feb-24	12:47:20	GBP	2,022	153.80	XLON	929663526396706
01-Feb-24	12:49:23	GBP	192	153.80	CHIX	130000WWS
01-Feb-24	12:49:28	GBP	1	153.80	CHIX	130000WXE
01-Feb-24	12:49:28	GBP	5	153.80	CHIX	130000WXD
01-Feb-24	12:49:28	GBP	113	153.80	CHIX	130000WXF
01-Feb-24	12:49:53	GBP	2	153.75	CHIX	130000WY8
01-Feb-24	12:53:40	GBP	38	153.70	CHIX	130000XA7
01-Feb-24	12:53:40	GBP	2,138	153.70	CHIX	130000XA6
01-Feb-24	13:02:33	GBP	1,474	153.65	XLON	929663526397807
01-Feb-24	13:06:37	GBP	523	153.40	CHIX	130000YJW
01-Feb-24	13:06:37	GBP	641	153.40	CHIX	130000YJX
01-Feb-24	13:06:37	GBP	641	153.45	XLON	929663526398107
01-Feb-24	13:06:37	GBP	1,566	153.45	XLON	929663526398106
01-Feb-24	13:07:05	GBP	864	153.10	XLON	929663526398135
01-Feb-24	13:11:54	GBP	11	153.25	CHIX	130000YYM
01-Feb-24	13:13:09	GBP	547	153.20	CHIX	130000Z12
01-Feb-24	13:15:06	GBP	1,787	153.20	XLON	929663526398946

01-Feb-24	13:16:09	GBP	411	153.20	XLON	929663526399026
01-Feb-24	13:16:09	GBP	764	153.20	XLON	929663526399027
01-Feb-24	13:21:49	GBP	47	153.25	XLON	929663526399388
01-Feb-24	13:21:49	GBP	399	153.25	XLON	929663526399386
01-Feb-24	13:21:49	GBP	536	153.25	XLON	929663526399389
01-Feb-24	13:21:49	GBP	1,573	153.25	XLON	929663526399387
01-Feb-24	13:27:21	GBP	829	153.20	CHIX	130001073
01-Feb-24	13:27:21	GBP	957	153.20	XLON	929663526399686
01-Feb-24	13:27:21	GBP	1,166	153.20	XLON	929663526399685
01-Feb-24	13:27:56	GBP	106	153.20	CHIX	13000108G
01-Feb-24	13:27:56	GBP	167	153.20	CHIX	13000108E
01-Feb-24	13:27:56	GBP	168	153.20	CHIX	13000108I
01-Feb-24	13:27:56	GBP	295	153.20	CHIX	13000108F
01-Feb-24	13:27:56	GBP	301	153.20	CHIX	13000108H
01-Feb-24	13:27:56	GBP	626	153.20	CHIX	13000108D
01-Feb-24	13:27:56	GBP	47	153.15	XLON	929663526399712
01-Feb-24	13:28:39	GBP	820	153.10	CHIX	1300010AH
01-Feb-24	13:28:39	GBP	967	153.10	CHIX	1300010AG
01-Feb-24	13:30:23	GBP	1,750	153.10	XLON	929663526399928
01-Feb-24	13:30:26	GBP	215	153.10	XLON	929663526399938
01-Feb-24	13:30:26	GBP	800	153.10	XLON	929663526399939
01-Feb-24	13:30:26	GBP	894	153.10	XLON	929663526399940
01-Feb-24	13:31:00	GBP	818	153.05	CHIX	1300010H5
01-Feb-24	13:34:06	GBP	1,112	153.05	CHIX	1300010VC
01-Feb-24	13:34:06	GBP	356	153.05	XLON	929663526400262
01-Feb-24	13:34:06	GBP	1,305	153.05	XLON	929663526400263
01-Feb-24	13:34:06	GBP	47	153.10	XLON	929663526400266
01-Feb-24	13:34:06	GBP	649	153.10	XLON	929663526400267
01-Feb-24	13:37:18	GBP	623	153.35	XLON	929663526400529
01-Feb-24	13:37:18	GBP	2,089	153.35	XLON	929663526400528
01-Feb-24	13:41:03	GBP	1,138	153.30	CHIX	1300011M4
01-Feb-24	13:41:03	GBP	12	153.30	XLON	929663526400793
01-Feb-24	13:41:03	GBP	267	153.30	XLON	929663526400791
01-Feb-24	13:41:03	GBP	1,600	153.30	XLON	929663526400792
01-Feb-24	13:41:04	GBP	47	153.40	XLON	929663526400820
01-Feb-24	13:41:50	GBP	521	153.40	XLON	929663526400852
01-Feb-24	13:42:40	GBP	238	153.30	CHIX	1300011RY
01-Feb-24	13:42:40	GBP	301	153.30	CHIX	1300011RZ
01-Feb-24	13:42:40	GBP	155	153.30	XLON	929663526400925
01-Feb-24	13:42:40	GBP	400	153.30	XLON	929663526400926
01-Feb-24	13:42:40	GBP	662	153.30	XLON	929663526400931
01-Feb-24	13:42:40	GBP	1,029	153.30	XLON	929663526400927
01-Feb-24	13:48:59	GBP	1,487	153.25	XLON	929663526401213
01-Feb-24	13:48:59	GBP	2,229	153.25	XLON	929663526401215
01-Feb-24	13:48:59	GBP	605	153.20	BATE	30000P58

01-Feb-24	13:49:01	GBP	1,126	153.20	CHIX	130001293
01-Feb-24	13:49:13	GBP	1,938	153.15	XLON	929663526401235
01-Feb-24	13:50:05	GBP	562	153.50	XLON	929663526401327
01-Feb-24	13:50:05	GBP	800	153.50	XLON	929663526401326
01-Feb-24	13:57:53	GBP	675	153.90	CHIX	13000133C
01-Feb-24	13:57:53	GBP	47	153.90	XLON	929663526401835
01-Feb-24	13:57:53	GBP	94	153.90	XLON	929663526401836
01-Feb-24	13:57:53	GBP	533	153.90	XLON	929663526401827
01-Feb-24	13:57:53	GBP	825	153.90	XLON	929663526401828
01-Feb-24	13:57:53	GBP	1,186	153.90	XLON	929663526401826
01-Feb-24	13:57:53	GBP	1,578	153.90	XLON	929663526401837
01-Feb-24	13:57:55	GBP	47	153.90	XLON	929663526401838
01-Feb-24	13:57:55	GBP	94	153.90	XLON	929663526401839
01-Feb-24	13:59:30	GBP	245	153.85	CHIX	13000139H
01-Feb-24	13:59:30	GBP	289	153.85	CHIX	13000139J
01-Feb-24	13:59:30	GBP	533	153.85	CHIX	13000139K
01-Feb-24	13:59:30	GBP	717	153.85	CHIX	13000139I
01-Feb-24	14:06:30	GBP	771	153.80	BATE	30000QFI
01-Feb-24	14:18:56	GBP	18	153.95	CHIX	1300015A5
01-Feb-24	14:20:12	GBP	1	153.95	CHIX	1300015ES
01-Feb-24	14:20:12	GBP	38	153.95	CHIX	1300015ER
01-Feb-24	14:20:12	GBP	38	153.95	CHIX	1300015ET
01-Feb-24	14:20:12	GBP	1,571	153.95	CHIX	1300015EN
01-Feb-24	14:20:44	GBP	97	153.95	CHIX	1300015G0
01-Feb-24	14:20:44	GBP	426	153.95	CHIX	1300015FZ
01-Feb-24	14:21:17	GBP	887	153.75	CHIX	1300015KE
01-Feb-24	14:21:17	GBP	981	153.75	CHIX	1300015K9
01-Feb-24	14:21:17	GBP	706	153.75	BATE	30000RFD
01-Feb-24	14:21:42	GBP	225	153.75	XLON	929663526403905
01-Feb-24	14:23:40	GBP	47	153.55	XLON	929663526404039
01-Feb-24	14:23:45	GBP	47	153.55	XLON	929663526404043
01-Feb-24	14:23:45	GBP	410	153.55	XLON	929663526404044
01-Feb-24	14:23:45	GBP	1,013	153.55	XLON	929663526404045
01-Feb-24	14:24:13	GBP	397	153.55	XLON	929663526404067
01-Feb-24	14:24:16	GBP	1,280	153.55	XLON	929663526404071
01-Feb-24	14:25:24	GBP	38	153.55	XLON	929663526404163
01-Feb-24	14:25:24	GBP	945	153.55	XLON	929663526404164
01-Feb-24	14:27:00	GBP	22	153.65	XLON	929663526404305
01-Feb-24	14:28:32	GBP	601	153.60	CHIX	1300016FH
01-Feb-24	14:28:32	GBP	47	153.65	XLON	929663526404435
01-Feb-24	14:28:32	GBP	540	153.65	XLON	929663526404434
01-Feb-24	14:28:32	GBP	1,743	153.65	XLON	929663526404436
01-Feb-24	14:28:32	GBP	2,247	153.65	XLON	929663526404432
01-Feb-24	14:28:35	GBP	38	153.60	XLON	929663526404441
01-Feb-24	14:28:35	GBP	38	153.60	XLON	929663526404442

01-Feb-24	14:29:28	GBP	794	153.55	CHIX	1300016JM
01-Feb-24	14:33:05	GBP	74	153.55	CHIX	1300017M7
01-Feb-24	14:33:05	GBP	1,836	153.55	CHIX	1300017MC
01-Feb-24	14:33:05	GBP	1,118	153.55	XLON	929663526405336
01-Feb-24	14:33:05	GBP	1,118	153.55	XLON	929663526405337
01-Feb-24	14:33:14	GBP	18	153.50	XLON	929663526405368
01-Feb-24	14:35:42	GBP	538	153.30	CHIX	13000189V
01-Feb-24	14:38:18	GBP	593	153.25	CHIX	1300018TG
01-Feb-24	14:38:18	GBP	18	153.30	XLON	929663526406077
01-Feb-24	14:38:46	GBP	253	153.30	XLON	929663526406134
01-Feb-24	14:38:46	GBP	686	153.30	XLON	929663526406133
01-Feb-24	14:38:51	GBP	738	153.30	XLON	929663526406144
01-Feb-24	14:39:01	GBP	682	153.30	XLON	929663526406150
01-Feb-24	14:39:08	GBP	743	153.30	XLON	929663526406171
01-Feb-24	14:39:13	GBP	332	153.30	XLON	929663526406196
01-Feb-24	14:40:13	GBP	608	153.30	XLON	929663526406333
01-Feb-24	14:41:00	GBP	155	153.20	CHIX	1300019DH
01-Feb-24	14:41:00	GBP	386	153.20	CHIX	1300019DI
01-Feb-24	14:41:00	GBP	400	153.20	CHIX	1300019DJ
01-Feb-24	14:41:00	GBP	925	153.20	CHIX	1300019DK
01-Feb-24	14:41:00	GBP	18	153.25	XLON	929663526406445
01-Feb-24	14:41:00	GBP	18	153.30	XLON	929663526406447
01-Feb-24	14:41:00	GBP	166	153.30	XLON	929663526406446
01-Feb-24	14:41:00	GBP	1,272	153.30	XLON	929663526406448
01-Feb-24	14:41:07	GBP	270	153.30	XLON	929663526406489
01-Feb-24	14:41:08	GBP	968	153.30	XLON	929663526406490
01-Feb-24	14:41:13	GBP	171	153.30	XLON	929663526406501
01-Feb-24	14:41:34	GBP	1,664	153.30	XLON	929663526406574
01-Feb-24	14:41:45	GBP	777	153.20	XLON	929663526406657
01-Feb-24	14:41:45	GBP	1,783	153.20	XLON	929663526406658
01-Feb-24	14:41:46	GBP	305	153.20	XLON	929663526406659
01-Feb-24	14:42:35	GBP	49	153.20	XLON	929663526406852
01-Feb-24	14:44:06	GBP	1,676	153.40	XLON	929663526407142
01-Feb-24	14:47:05	GBP	1,251	153.30	CHIX	130001AOZ
01-Feb-24	14:47:05	GBP	1,561	153.30	CHIX	130001AOF
01-Feb-24	14:47:05	GBP	780	153.30	BATE	30000UKT
01-Feb-24	14:47:06	GBP	54	153.30	XLON	929663526407709
01-Feb-24	14:47:06	GBP	400	153.30	XLON	929663526407708
01-Feb-24	14:47:06	GBP	800	153.30	XLON	929663526407707
01-Feb-24	14:47:07	GBP	997	153.25	XLON	929663526407722
01-Feb-24	14:47:39	GBP	296	153.25	XLON	929663526407873
01-Feb-24	14:47:39	GBP	400	153.25	XLON	929663526407876
01-Feb-24	14:47:39	GBP	1,021	153.25	XLON	929663526407877
01-Feb-24	14:47:39	GBP	1,072	153.25	XLON	929663526407872
01-Feb-24	14:47:39	GBP	18	153.30	XLON	929663526407881

01-Feb-24	14:47:39	GBP	413	153.30	XLON	929663526407880
01-Feb-24	14:48:49	GBP	1,677	153.20	XLON	929663526408056
01-Feb-24	14:48:59	GBP	1,829	153.20	XLON	929663526408074
01-Feb-24	14:49:00	GBP	18	153.25	XLON	929663526408078
01-Feb-24	14:49:00	GBP	488	153.25	XLON	929663526408077
01-Feb-24	14:49:33	GBP	928	153.10	CHIX	130001B7D
01-Feb-24	14:49:33	GBP	18	153.15	XLON	929663526408155
01-Feb-24	14:49:33	GBP	271	153.15	XLON	929663526408156
01-Feb-24	14:50:50	GBP	1,995	153.10	XLON	929663526408373
01-Feb-24	14:51:45	GBP	93	153.20	XLON	929663526408635
01-Feb-24	14:51:45	GBP	217	153.20	XLON	929663526408634
01-Feb-24	14:51:46	GBP	1,170	153.15	XLON	929663526408637
01-Feb-24	14:51:48	GBP	508	153.15	XLON	929663526408644
01-Feb-24	14:51:54	GBP	662	153.15	XLON	929663526408651
01-Feb-24	14:52:00	GBP	543	153.05	CHIX	130001BXV
01-Feb-24	14:52:00	GBP	1,177	153.00	BATE	30000VE1
01-Feb-24	14:52:01	GBP	470	153.05	XLON	929663526408701
01-Feb-24	14:52:01	GBP	1,725	153.05	XLON	929663526408702
01-Feb-24	14:52:17	GBP	531	153.00	BATE	30000VFH
01-Feb-24	14:53:11	GBP	36	153.00	XLON	929663526408953
01-Feb-24	14:53:11	GBP	114	153.00	XLON	929663526408946
01-Feb-24	14:53:11	GBP	349	153.00	XLON	929663526408959
01-Feb-24	14:53:11	GBP	438	153.00	XLON	929663526408955
01-Feb-24	14:53:11	GBP	522	153.00	XLON	929663526408947
01-Feb-24	14:53:11	GBP	1,134	153.00	XLON	929663526408958
01-Feb-24	14:53:11	GBP	1,600	153.00	XLON	929663526408954
01-Feb-24	14:53:12	GBP	151	153.00	XLON	929663526408965
01-Feb-24	14:53:51	GBP	37	153.00	XLON	929663526409037
01-Feb-24	14:53:51	GBP	517	153.00	XLON	929663526409038
01-Feb-24	14:53:56	GBP	60	153.00	XLON	929663526409041
01-Feb-24	14:53:56	GBP	140	153.00	XLON	929663526409040
01-Feb-24	14:54:19	GBP	130	152.85	CHIX	130001CH0
01-Feb-24	14:54:19	GBP	990	152.85	CHIX	130001CH1
01-Feb-24	14:54:19	GBP	38	152.95	XLON	929663526409130
01-Feb-24	14:54:19	GBP	38	153.00	XLON	929663526409131
01-Feb-24	14:54:19	GBP	517	153.00	XLON	929663526409132
01-Feb-24	14:54:28	GBP	38	152.90	XLON	929663526409162
01-Feb-24	14:54:28	GBP	76	152.90	XLON	929663526409163
01-Feb-24	14:54:28	GBP	1,201	152.80	BATE	30000VR9
01-Feb-24	14:56:17	GBP	902	152.75	XLON	929663526409392
01-Feb-24	14:59:06	GBP	80	152.80	XLON	929663526409757
01-Feb-24	14:59:06	GBP	449	152.80	XLON	929663526409758
01-Feb-24	14:59:06	GBP	84	152.95	XLON	929663526409755
01-Feb-24	14:59:06	GBP	343	152.95	XLON	929663526409753
01-Feb-24	14:59:06	GBP	785	152.95	XLON	929663526409752

01-Feb-24	14:59:06	GBP	1,357	152.95	XLON	929663526409754
01-Feb-24	15:00:00	GBP	1,792	152.80	XLON	929663526409958
01-Feb-24	15:00:00	GBP	1,853	152.80	XLON	929663526409863
01-Feb-24	15:00:01	GBP	1,507	152.70	CHIX	130001DQ6
01-Feb-24	15:00:01	GBP	625	152.75	CHIX	130001DPO
01-Feb-24	15:00:01	GBP	89	152.80	XLON	929663526409970
01-Feb-24	15:00:01	GBP	281	152.80	XLON	929663526409967
01-Feb-24	15:00:01	GBP	281	152.80	XLON	929663526409968
01-Feb-24	15:00:01	GBP	293	152.80	XLON	929663526409966
01-Feb-24	15:00:01	GBP	400	152.80	XLON	929663526409964
01-Feb-24	15:00:01	GBP	400	152.80	XLON	929663526409965
01-Feb-24	15:00:01	GBP	451	152.80	XLON	929663526409969
01-Feb-24	15:00:01	GBP	1,129	152.80	XLON	929663526409963
01-Feb-24	15:00:02	GBP	438	152.70	XLON	929663526410008
01-Feb-24	15:00:02	GBP	562	152.70	XLON	929663526409999
01-Feb-24	15:00:02	GBP	605	152.70	XLON	929663526409998
01-Feb-24	15:00:02	GBP	181	152.80	XLON	929663526409995
01-Feb-24	15:00:02	GBP	437	152.80	XLON	929663526409994
01-Feb-24	15:00:20	GBP	1,467	152.70	XLON	929663526410108
01-Feb-24	15:00:20	GBP	2,114	152.70	XLON	929663526410109
01-Feb-24	15:00:22	GBP	681	152.90	XLON	929663526410113
01-Feb-24	15:00:38	GBP	517	152.90	XLON	929663526410184
01-Feb-24	15:00:43	GBP	334	152.60	CHIX	130001E4A
01-Feb-24	15:00:43	GBP	177	152.90	XLON	929663526410191
01-Feb-24	15:00:43	GBP	517	152.90	XLON	929663526410193
01-Feb-24	15:00:43	GBP	739	152.90	XLON	929663526410192
01-Feb-24	15:00:48	GBP	276	152.60	CHIX	130001E4W
01-Feb-24	15:00:48	GBP	1,244	152.60	XLON	929663526410200
01-Feb-24	15:00:48	GBP	750	152.90	XLON	929663526410197
01-Feb-24	15:00:48	GBP	1,504	152.90	XLON	929663526410196
01-Feb-24	15:00:48	GBP	782	152.60	BATE	30000WR8
01-Feb-24	15:00:51	GBP	724	152.85	XLON	929663526410211
01-Feb-24	15:00:51	GBP	748	152.85	XLON	929663526410209
01-Feb-24	15:00:51	GBP	961	152.85	XLON	929663526410210
01-Feb-24	15:01:33	GBP	518	152.65	XLON	929663526410307
01-Feb-24	15:01:33	GBP	88	152.70	XLON	929663526410310
01-Feb-24	15:01:33	GBP	307	152.70	XLON	929663526410309
01-Feb-24	15:01:33	GBP	400	152.70	XLON	929663526410302
01-Feb-24	15:01:33	GBP	454	152.70	XLON	929663526410301
01-Feb-24	15:01:33	GBP	657	152.70	XLON	929663526410303
01-Feb-24	15:01:33	GBP	746	152.70	XLON	929663526410300
01-Feb-24	15:01:33	GBP	965	152.70	XLON	929663526410308
01-Feb-24	15:01:41	GBP	559	152.60	XLON	929663526410359
01-Feb-24	15:01:41	GBP	1,422	152.60	XLON	929663526410353
01-Feb-24	15:02:13	GBP	827	152.55	XLON	929663526410508

01-Feb-24	15:02:41	GBP	400	152.55	XLON	929663526410606
01-Feb-24	15:02:41	GBP	400	152.55	XLON	929663526410607
01-Feb-24	15:02:54	GBP	2	152.50	CHIX	130001ELQ
01-Feb-24	15:02:54	GBP	581	152.50	CHIX	130001ELR
01-Feb-24	15:03:25	GBP	591	152.45	CHIX	130001EPR
01-Feb-24	15:03:25	GBP	1,744	152.35	XLON	929663526410752
01-Feb-24	15:03:25	GBP	2,114	152.45	XLON	929663526410747
01-Feb-24	15:03:26	GBP	180	152.40	XLON	929663526410761
01-Feb-24	15:03:26	GBP	376	152.40	XLON	929663526410764
01-Feb-24	15:03:26	GBP	389	152.40	XLON	929663526410763
01-Feb-24	15:03:26	GBP	400	152.40	XLON	929663526410762
01-Feb-24	15:03:26	GBP	400	152.40	XLON	929663526410766
01-Feb-24	15:03:26	GBP	462	152.40	XLON	929663526410765
01-Feb-24	15:03:29	GBP	65	152.40	XLON	929663526410771
01-Feb-24	15:03:29	GBP	1,180	152.40	XLON	929663526410772
01-Feb-24	15:03:49	GBP	1,223	152.40	XLON	929663526410815
01-Feb-24	15:06:48	GBP	52	152.95	CHIX	130001FEB
01-Feb-24	15:06:48	GBP	1,258	152.95	CHIX	130001FEA
01-Feb-24	15:06:48	GBP	965	152.95	XLON	929663526411465
01-Feb-24	15:06:48	GBP	1,007	152.95	XLON	929663526411463
01-Feb-24	15:06:52	GBP	1,140	152.90	XLON	929663526411469
01-Feb-24	15:10:44	GBP	663	153.05	CHIX	130001G67
01-Feb-24	15:11:01	GBP	584	153.05	CHIX	130001G79
01-Feb-24	15:11:01	GBP	1,131	153.05	CHIX	130001G78
01-Feb-24	15:11:08	GBP	47	153.15	XLON	929663526412044
01-Feb-24	15:12:02	GBP	516	153.15	XLON	929663526412177
01-Feb-24	15:12:02	GBP	825	153.15	XLON	929663526412176
01-Feb-24	15:13:38	GBP	7	153.00	CHIX	130001GK1
01-Feb-24	15:13:38	GBP	694	153.00	CHIX	130001GK0
01-Feb-24	15:13:38	GBP	47	153.00	XLON	929663526412344
01-Feb-24	15:13:38	GBP	2,498	153.00	XLON	929663526412341
01-Feb-24	15:13:38	GBP	47	153.05	XLON	929663526412346
01-Feb-24	15:13:38	GBP	782	153.05	XLON	929663526412345
01-Feb-24	15:13:38	GBP	29	153.10	XLON	929663526412347
01-Feb-24	15:13:38	GBP	835	153.10	XLON	929663526412348
01-Feb-24	15:13:38	GBP	648	153.00	BATE	30000YCU
01-Feb-24	15:14:39	GBP	386	153.10	XLON	929663526412488
01-Feb-24	15:14:39	GBP	516	153.10	XLON	929663526412487
01-Feb-24	15:19:11	GBP	619	152.95	CHIX	130001HGP
01-Feb-24	15:19:11	GBP	709	152.95	CHIX	130001HGS
01-Feb-24	15:19:11	GBP	155	152.95	XLON	929663526413080
01-Feb-24	15:19:11	GBP	761	152.95	XLON	929663526413082
01-Feb-24	15:19:11	GBP	1,167	152.95	XLON	929663526413081
01-Feb-24	15:19:11	GBP	1,368	152.95	XLON	929663526413079
01-Feb-24	15:19:31	GBP	921	152.90	CHIX	130001HJ2

01-Feb-24	15:19:52	GBP	744	152.80	CHIX	130001HMQ
01-Feb-24	15:19:52	GBP	740	152.85	XLON	929663526413186
01-Feb-24	15:25:19	GBP	753	152.65	CHIX	130001IG2
01-Feb-24	15:25:19	GBP	685	152.65	XLON	929663526413856
01-Feb-24	15:25:19	GBP	670	152.65	BATE	30000ZMN
01-Feb-24	15:29:26	GBP	657	152.85	BATE	30001017
01-Feb-24	15:29:57	GBP	758	152.75	CHIX	130001J3K
01-Feb-24	15:29:57	GBP	1,593	152.75	CHIX	130001J3J
01-Feb-24	15:29:57	GBP	2,168	152.75	XLON	929663526414499
01-Feb-24	15:29:57	GBP	2,584	152.75	XLON	929663526414497
01-Feb-24	15:29:57	GBP	113	152.85	BATE	3000103V
01-Feb-24	15:30:02	GBP	205	152.70	CHIX	130001J4Q
01-Feb-24	15:30:02	GBP	425	152.70	CHIX	130001J4R
01-Feb-24	15:31:15	GBP	634	152.50	CHIX	130001JDL
01-Feb-24	15:31:15	GBP	631	152.50	XLON	929663526414701
01-Feb-24	15:31:15	GBP	782	152.50	XLON	929663526414702
01-Feb-24	15:31:15	GBP	1,300	152.50	XLON	929663526414703
01-Feb-24	15:31:15	GBP	673	152.60	BATE	300010B2
01-Feb-24	15:31:42	GBP	750	152.45	BATE	300010CO
01-Feb-24	15:31:46	GBP	1,277	152.45	BATE	300010CY
01-Feb-24	15:32:06	GBP	605	152.40	XLON	929663526415009
01-Feb-24	15:33:32	GBP	49	152.30	XLON	929663526415331
01-Feb-24	15:33:32	GBP	196	152.30	XLON	929663526415329
01-Feb-24	15:33:32	GBP	400	152.30	XLON	929663526415330
01-Feb-24	15:33:32	GBP	530	152.30	XLON	929663526415334
01-Feb-24	15:33:32	GBP	738	152.30	XLON	929663526415333
01-Feb-24	15:35:28	GBP	339	152.25	BATE	300010Z4
01-Feb-24	15:35:28	GBP	396	152.25	BATE	300010Z3
01-Feb-24	15:35:28	GBP	118	152.25	CHIX	130001KAB
01-Feb-24	15:35:28	GBP	681	152.25	CHIX	130001KA9
01-Feb-24	15:35:28	GBP	693	152.25	CHIX	130001KAA
01-Feb-24	15:35:28	GBP	47	152.25	XLON	929663526415603
01-Feb-24	15:35:28	GBP	180	152.25	XLON	929663526415599
01-Feb-24	15:35:28	GBP	271	152.25	XLON	929663526415604
01-Feb-24	15:35:28	GBP	285	152.25	XLON	929663526415601
01-Feb-24	15:35:28	GBP	384	152.25	XLON	929663526415605
01-Feb-24	15:35:28	GBP	400	152.25	XLON	929663526415600
01-Feb-24	15:35:28	GBP	475	152.25	XLON	929663526415606
01-Feb-24	15:36:32	GBP	655	152.15	XLON	929663526415748
01-Feb-24	15:38:31	GBP	616	152.15	BATE	3000118W
01-Feb-24	15:38:31	GBP	1,131	152.15	CHIX	130001KPP
01-Feb-24	15:38:31	GBP	581	152.10	XLON	929663526415939
01-Feb-24	15:38:35	GBP	1,519	152.15	XLON	929663526415958
01-Feb-24	15:38:35	GBP	2,007	152.15	XLON	929663526415961
01-Feb-24	15:38:35	GBP	7	152.25	XLON	929663526415951

01-Feb-24	15:38:35	GBP	693	152.25	XLON	929663526415956
01-Feb-24	15:38:53	GBP	666	152.15	CHIX	130001KRK
01-Feb-24	15:48:12	GBP	257	152.40	XLON	929663526417593
01-Feb-24	15:48:12	GBP	465	152.40	XLON	929663526417594
01-Feb-24	15:48:12	GBP	1,137	152.40	XLON	929663526417592
01-Feb-24	15:48:12	GBP	2,541	152.40	XLON	929663526417595
01-Feb-24	15:48:12	GBP	702	152.50	XLON	929663526417599
01-Feb-24	15:48:12	GBP	1,256	152.50	XLON	929663526417598
01-Feb-24	15:48:13	GBP	1,096	152.50	XLON	929663526417600
01-Feb-24	15:50:13	GBP	47	152.55	XLON	929663526417880
01-Feb-24	15:50:13	GBP	518	152.55	XLON	929663526417881
01-Feb-24	15:50:40	GBP	1,070	152.40	CHIX	130001MIX
01-Feb-24	15:50:40	GBP	1,204	152.40	CHIX	130001MIW
01-Feb-24	15:50:40	GBP	1,976	152.40	XLON	929663526417937
01-Feb-24	15:50:40	GBP	47	152.45	XLON	929663526417938
01-Feb-24	15:50:40	GBP	615	152.45	XLON	929663526417939
01-Feb-24	15:50:47	GBP	555	152.25	CHIX	130001MJU
01-Feb-24	15:50:47	GBP	567	152.25	CHIX	130001MJP
01-Feb-24	15:50:49	GBP	822	152.20	BATE	300012NR
01-Feb-24	15:51:49	GBP	227	152.10	CHIX	130001MQB
01-Feb-24	15:51:49	GBP	341	152.10	XLON	929663526418122
01-Feb-24	15:51:49	GBP	47	152.20	XLON	929663526418123
01-Feb-24	15:51:49	GBP	218	152.20	XLON	929663526418124
01-Feb-24	15:51:58	GBP	91	152.10	CHIX	130001MRE
01-Feb-24	15:51:58	GBP	1,098	152.10	CHIX	130001MRF
01-Feb-24	15:52:15	GBP	155	152.05	XLON	929663526418211
01-Feb-24	15:52:15	GBP	564	152.05	XLON	929663526418210
01-Feb-24	15:52:37	GBP	400	152.00	BATE	300012VL
01-Feb-24	15:52:37	GBP	975	152.00	BATE	300012VM
01-Feb-24	15:53:03	GBP	626	151.90	XLON	929663526418362
01-Feb-24	15:54:03	GBP	533	151.80	CHIX	130001N8M
01-Feb-24	15:54:21	GBP	400	151.70	BATE	30001353
01-Feb-24	15:54:21	GBP	525	151.70	BATE	30001354
01-Feb-24	15:54:22	GBP	638	151.70	XLON	929663526418645
01-Feb-24	15:54:54	GBP	1,950	151.85	BATE	30001385
01-Feb-24	15:54:54	GBP	629	151.85	CHIX	130001NGX
01-Feb-24	15:54:54	GBP	1,049	151.85	XLON	929663526418803
01-Feb-24	15:55:27	GBP	308	151.75	BATE	300013AY
01-Feb-24	15:55:27	GBP	400	151.75	BATE	300013AX
01-Feb-24	15:55:27	GBP	1,143	151.75	BATE	300013AW
01-Feb-24	15:56:10	GBP	162	151.65	BATE	300013EX
01-Feb-24	15:56:10	GBP	786	151.65	BATE	300013EY
01-Feb-24	15:56:10	GBP	653	151.65	XLON	929663526419079
01-Feb-24	15:58:12	GBP	683	151.65	CHIX	130001O44
01-Feb-24	15:58:12	GBP	991	151.65	XLON	929663526419478

01-Feb-24	15:58:12	GBP	997	151.65	XLON	929663526419477
01-Feb-24	15:58:30	GBP	188	151.65	CHIX	130001O7Y
01-Feb-24	15:58:30	GBP	351	151.65	CHIX	130001O7X
01-Feb-24	15:59:03	GBP	616	151.60	XLON	929663526419568
01-Feb-24	15:59:06	GBP	127	151.55	XLON	929663526419594
01-Feb-24	15:59:06	GBP	397	151.55	XLON	929663526419593
01-Feb-24	16:00:05	GBP	629	151.45	XLON	929663526419792
01-Feb-24	16:00:11	GBP	703	151.40	XLON	929663526419826
01-Feb-24	16:00:43	GBP	571	151.40	CHIX	130001OQ0
01-Feb-24	16:02:51	GBP	601	151.35	CHIX	130001P3V
01-Feb-24	16:02:51	GBP	1,166	151.35	XLON	929663526420311
01-Feb-24	16:02:53	GBP	350	151.35	XLON	929663526420318
01-Feb-24	16:02:53	GBP	400	151.35	XLON	929663526420315
01-Feb-24	16:02:53	GBP	400	151.35	XLON	929663526420316
01-Feb-24	16:02:53	GBP	400	151.35	XLON	929663526420317
01-Feb-24	16:04:55	GBP	152	151.40	XLON	929663526420710
01-Feb-24	16:04:55	GBP	761	151.40	XLON	929663526420711
01-Feb-24	16:05:22	GBP	606	151.45	CHIX	130001PKB
01-Feb-24	16:05:36	GBP	1,551	151.35	XLON	929663526420891
01-Feb-24	16:06:00	GBP	896	151.30	BATE	300014RF
01-Feb-24	16:06:00	GBP	1,392	151.30	CHIX	130001PQJ
01-Feb-24	16:06:00	GBP	618	151.30	XLON	929663526420945
01-Feb-24	16:06:44	GBP	671	151.20	XLON	929663526421116
01-Feb-24	16:07:54	GBP	914	151.20	BATE	3000151K
01-Feb-24	16:07:54	GBP	936	151.20	XLON	929663526421325
01-Feb-24	16:08:36	GBP	597	151.20	XLON	929663526421436
01-Feb-24	16:09:21	GBP	150	151.15	XLON	929663526421631
01-Feb-24	16:09:21	GBP	400	151.15	XLON	929663526421630
01-Feb-24	16:09:21	GBP	617	151.15	XLON	929663526421629
01-Feb-24	16:10:46	GBP	630	151.15	XLON	929663526422012
01-Feb-24	16:10:46	GBP	653	151.15	XLON	929663526422011
01-Feb-24	16:12:19	GBP	838	151.05	CHIX	130001R14
01-Feb-24	16:12:19	GBP	1,112	151.05	CHIX	130001R13
01-Feb-24	16:12:19	GBP	70	151.10	CHIX	130001R19
01-Feb-24	16:12:19	GBP	665	151.10	CHIX	130001R18
01-Feb-24	16:12:19	GBP	109	151.10	XLON	929663526422229
01-Feb-24	16:12:19	GBP	440	151.10	XLON	929663526422230
01-Feb-24	16:12:19	GBP	1,545	151.10	XLON	929663526422232
01-Feb-24	16:13:29	GBP	695	150.95	BATE	300015RM
01-Feb-24	16:13:29	GBP	784	150.95	BATE	300015RL
01-Feb-24	16:13:29	GBP	534	150.95	XLON	929663526422409
01-Feb-24	16:13:49	GBP	646	150.90	BATE	300015TX
01-Feb-24	16:13:49	GBP	537	150.90	CHIX	130001RGX
01-Feb-24	16:14:28	GBP	522	150.95	XLON	929663526422659
01-Feb-24	16:14:30	GBP	1,127	150.90	XLON	929663526422663

01-Feb-24	16:17:56	GBP	537	151.30	BATE	300016OD
01-Feb-24	16:17:56	GBP	825	151.30	BATE	300016OC
01-Feb-24	16:17:56	GBP	121	151.30	CHIX	130001SQO
01-Feb-24	16:17:56	GBP	663	151.30	CHIX	130001SQN
01-Feb-24	16:17:56	GBP	818	151.30	CHIX	130001SQQ
01-Feb-24	16:17:56	GBP	865	151.30	CHIX	130001SQM
01-Feb-24	16:17:56	GBP	1,666	151.25	XLON	929663526423327
01-Feb-24	16:17:56	GBP	881	151.30	XLON	929663526423325
01-Feb-24	16:17:56	GBP	1,781	151.30	XLON	929663526423322
01-Feb-24	16:19:36	GBP	577	151.10	CHIX	130001T6H
01-Feb-24	16:19:36	GBP	293	151.10	XLON	929663526423604
01-Feb-24	16:19:36	GBP	417	151.10	XLON	929663526423603
01-Feb-24	16:19:36	GBP	641	151.10	XLON	929663526423602
01-Feb-24	16:19:40	GBP	811	151.15	BATE	3000170L
01-Feb-24	16:19:40	GBP	676	151.05	XLON	929663526423620
01-Feb-24	16:19:56	GBP	122	151.05	XLON	929663526423692
01-Feb-24	16:19:56	GBP	192	151.05	XLON	929663526423694
01-Feb-24	16:19:56	GBP	400	151.05	XLON	929663526423693
01-Feb-24	16:21:03	GBP	241	151.05	XLON	929663526423913
01-Feb-24	16:21:03	GBP	368	151.05	XLON	929663526423914
01-Feb-24	16:21:26	GBP	212	151.10	BATE	300017FT
01-Feb-24	16:21:26	GBP	533	151.10	BATE	300017FU
01-Feb-24	16:21:26	GBP	556	151.00	CHIX	130001TNW
01-Feb-24	16:21:26	GBP	565	151.00	CHIX	130001TNX
01-Feb-24	16:21:26	GBP	947	151.00	XLON	929663526423986
01-Feb-24	16:22:09	GBP	531	151.00	BATE	300017M0
01-Feb-24	16:22:21	GBP	6	150.95	XLON	929663526424247
01-Feb-24	16:22:21	GBP	785	150.95	XLON	929663526424248
01-Feb-24	16:24:54	GBP	1,294	151.05	XLON	929663526424742
01-Feb-24	16:24:54	GBP	916	151.20	XLON	929663526424743
01-Feb-24	16:25:36	GBP	1,249	151.10	CHIX	130001UTW
01-Feb-24	16:25:36	GBP	991	151.10	XLON	929663526424906
01-Feb-24	16:25:36	GBP	730	151.20	XLON	929663526424904
01-Feb-24	16:26:26	GBP	162	151.25	CHIX	130001V2P
01-Feb-24	16:26:26	GBP	438	151.25	CHIX	130001V2O
01-Feb-24	16:28:29	GBP	968	151.30	XLON	929663526425881
01-Feb-24	16:28:29	GBP	1,131	151.30	XLON	929663526425880
01-Feb-24	16:28:29	GBP	2,297	151.30	XLON	929663526425882
01-Feb-24	16:28:33	GBP	266	151.30	XLON	929663526425894
01-Feb-24	16:28:33	GBP	300	151.30	XLON	929663526425895
01-Feb-24	16:28:36	GBP	821	151.30	CHIX	130001VSF
01-Feb-24	16:29:08	GBP	664	151.25	BATE	3000190E
01-Feb-24	16:29:08	GBP	1,166	151.25	BATE	3000190F
01-Feb-24	16:29:27	GBP	105	151.20	XLON	929663526426115
01-Feb-24	16:29:32	GBP	134	151.30	CHIX	130001WAN

01-Feb-24	16:29:32	GBP	1,135	151.25	XLON	929663526426202
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