



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
08 February 2024

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

The Company announces that on 07 February 2024 it purchased a total of (a) 401,028 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 CHES 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 07 February 2024	259,476	90,022	51,530	-
Highest price paid (per ordinary share/CDI) on 07 February 2024	£ 1.6110	£ 1.6120	£ 1.6115	-
Lowest price paid (per ordinary share/CDI) on 07 February 2024	£ 1.5645	£ 1.5665	£ 1.5665	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5803	£ 1.5797	£ 1.5804	-

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 33,781,928. As such, the Company has now bought back 34,182,956 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 1,301,847,170.

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
07-Feb-24	08:01:56	GBP	683	158.40	XLON	933374378116865
07-Feb-24	08:02:03	GBP	1	158.65	XLON	933374378116920
07-Feb-24	08:03:13	GBP	228	159.70	CHIX	1300005G0
07-Feb-24	08:04:02	GBP	896	160.10	XLON	933374378117279
07-Feb-24	08:04:10	GBP	1,061	159.40	CHIX	1300005J0
07-Feb-24	08:04:17	GBP	706	159.10	CHIX	1300005J8
07-Feb-24	08:05:48	GBP	684	159.00	XLON	933374378117789
07-Feb-24	08:07:55	GBP	890	159.60	CHIX	1300005YS
07-Feb-24	08:07:55	GBP	641	159.50	XLON	933374378118186
07-Feb-24	08:07:55	GBP	1,153	159.50	XLON	933374378118185
07-Feb-24	08:11:06	GBP	740	160.25	CHIX	1300006DL
07-Feb-24	08:13:08	GBP	622	160.60	BATE	3000082J
07-Feb-24	08:13:08	GBP	596	160.65	XLON	933374378119088
07-Feb-24	08:14:26	GBP	661	160.75	XLON	933374378119221
07-Feb-24	08:15:45	GBP	648	160.75	XLON	933374378119442
07-Feb-24	08:17:35	GBP	1,468	161.00	XLON	933374378119831
07-Feb-24	08:19:36	GBP	538	160.65	BATE	300008NL
07-Feb-24	08:21:22	GBP	77	160.20	XLON	933374378120423
07-Feb-24	08:21:22	GBP	1,020	160.20	XLON	933374378120424
07-Feb-24	08:28:46	GBP	182	160.65	XLON	933374378121341
07-Feb-24	08:28:51	GBP	199	160.65	XLON	933374378121345
07-Feb-24	08:28:54	GBP	357	160.65	XLON	933374378121353
07-Feb-24	08:29:00	GBP	233	160.70	XLON	933374378121370
07-Feb-24	08:29:21	GBP	978	160.60	CHIX	1300008G0
07-Feb-24	08:30:47	GBP	93	161.05	XLON	933374378121602
07-Feb-24	08:31:00	GBP	181	161.10	XLON	933374378121613
07-Feb-24	08:32:34	GBP	1,305	160.90	BATE	300009M6
07-Feb-24	08:32:34	GBP	10	160.70	CHIX	1300008VV
07-Feb-24	08:32:34	GBP	612	160.70	CHIX	1300008VW
07-Feb-24	08:32:34	GBP	2,155	160.90	XLON	933374378121905
07-Feb-24	08:32:37	GBP	753	160.50	XLON	933374378121927
07-Feb-24	08:37:18	GBP	499	160.70	XLON	933374378122537

07-Feb-24	08:37:55	GBP	584	160.50	XLON	933374378122617
07-Feb-24	08:38:34	GBP	124	160.55	BATE	30000A1G
07-Feb-24	08:39:02	GBP	93	160.80	XLON	933374378122771
07-Feb-24	08:40:39	GBP	305	160.80	XLON	933374378122930
07-Feb-24	08:40:40	GBP	985	160.55	CHIX	1300009P9
07-Feb-24	08:40:40	GBP	1,486	160.55	XLON	933374378122931
07-Feb-24	08:41:12	GBP	157	160.70	XLON	933374378123041
07-Feb-24	08:41:12	GBP	322	160.70	XLON	933374378123040
07-Feb-24	08:42:29	GBP	106	160.90	XLON	933374378123196
07-Feb-24	08:42:29	GBP	151	160.90	XLON	933374378123197
07-Feb-24	08:44:19	GBP	275	161.15	BATE	30000AGP
07-Feb-24	08:44:19	GBP	800	161.15	BATE	30000AGO
07-Feb-24	08:44:19	GBP	176	161.20	CHIX	130000A8E
07-Feb-24	08:44:19	GBP	540	161.20	CHIX	130000A8F
07-Feb-24	08:46:37	GBP	147	161.00	XLON	933374378123941
07-Feb-24	08:46:37	GBP	2,299	161.00	XLON	933374378123940
07-Feb-24	08:48:01	GBP	841	160.95	XLON	933374378124245
07-Feb-24	08:49:18	GBP	970	160.70	BATE	30000ATX
07-Feb-24	08:49:18	GBP	631	160.70	CHIX	130000AQQ
07-Feb-24	08:50:51	GBP	93	160.90	XLON	933374378124487
07-Feb-24	08:50:51	GBP	93	160.95	XLON	933374378124488
07-Feb-24	08:50:51	GBP	510	160.95	XLON	933374378124489
07-Feb-24	08:52:57	GBP	735	160.60	CHIX	130000B2N
07-Feb-24	08:56:09	GBP	314	160.50	XLON	933374378125074
07-Feb-24	08:57:47	GBP	1,077	159.90	CHIX	130000BFB
07-Feb-24	08:57:47	GBP	93	159.85	XLON	933374378125535
07-Feb-24	08:57:48	GBP	93	159.90	XLON	933374378125548
07-Feb-24	08:57:49	GBP	93	159.90	XLON	933374378125549
07-Feb-24	08:57:49	GBP	320	159.90	XLON	933374378125550
07-Feb-24	08:57:55	GBP	93	160.10	XLON	933374378125562
07-Feb-24	08:57:56	GBP	497	160.10	XLON	933374378125563
07-Feb-24	08:57:57	GBP	220	160.05	XLON	933374378125568
07-Feb-24	08:57:58	GBP	220	160.05	XLON	933374378125570
07-Feb-24	09:00:18	GBP	93	160.00	XLON	933374378125829
07-Feb-24	09:00:18	GBP	277	160.00	XLON	933374378125828
07-Feb-24	09:00:18	GBP	93	160.05	XLON	933374378125830
07-Feb-24	09:00:18	GBP	1,629	160.05	XLON	933374378125831
07-Feb-24	09:01:42	GBP	1,045	159.95	XLON	933374378125997
07-Feb-24	09:03:13	GBP	93	159.85	XLON	933374378126145
07-Feb-24	09:09:02	GBP	57	160.15	BATE	30000C04
07-Feb-24	09:09:02	GBP	1,784	160.15	BATE	30000C05
07-Feb-24	09:09:02	GBP	791	160.15	XLON	933374378126627
07-Feb-24	09:09:02	GBP	955	160.15	XLON	933374378126628
07-Feb-24	09:11:03	GBP	723	160.15	CHIX	130000CJT
07-Feb-24	09:11:03	GBP	1,118	160.15	CHIX	130000CJU

07-Feb-24	09:11:03	GBP	57	160.15	XLON	933374378126772
07-Feb-24	09:11:03	GBP	2,506	160.15	XLON	933374378126773
07-Feb-24	09:14:10	GBP	2,096	160.30	XLON	933374378126996
07-Feb-24	09:18:41	GBP	257	160.25	BATE	30000CK3
07-Feb-24	09:18:41	GBP	400	160.25	BATE	30000CK0
07-Feb-24	09:18:41	GBP	400	160.25	BATE	30000CK1
07-Feb-24	09:18:41	GBP	400	160.25	BATE	30000CK2
07-Feb-24	09:18:41	GBP	635	160.25	CHIX	130000D6V
07-Feb-24	09:18:41	GBP	51	160.25	XLON	933374378127439
07-Feb-24	09:18:41	GBP	193	160.25	XLON	933374378127436
07-Feb-24	09:18:41	GBP	400	160.25	XLON	933374378127435
07-Feb-24	09:18:41	GBP	400	160.25	XLON	933374378127438
07-Feb-24	09:18:41	GBP	1,200	160.25	XLON	933374378127437
07-Feb-24	09:18:42	GBP	93	160.20	XLON	933374378127466
07-Feb-24	09:19:02	GBP	1,977	160.20	XLON	933374378127491
07-Feb-24	09:19:35	GBP	916	160.20	CHIX	130000DAS
07-Feb-24	09:25:16	GBP	284	159.80	XLON	933374378128022
07-Feb-24	09:25:16	GBP	998	159.80	XLON	933374378128021
07-Feb-24	09:25:19	GBP	93	159.80	XLON	933374378128023
07-Feb-24	09:25:21	GBP	1,704	159.60	XLON	933374378128027
07-Feb-24	09:25:21	GBP	579	159.65	XLON	933374378128029
07-Feb-24	09:25:22	GBP	609	159.60	CHIX	130000DYP
07-Feb-24	09:25:40	GBP	208	159.40	XLON	933374378128054
07-Feb-24	09:25:40	GBP	320	159.40	XLON	933374378128055
07-Feb-24	09:25:56	GBP	807	159.15	XLON	933374378128067
07-Feb-24	09:33:32	GBP	27	159.20	CHIX	130000EN4
07-Feb-24	09:33:32	GBP	134	159.20	CHIX	130000EN6
07-Feb-24	09:33:32	GBP	500	159.20	CHIX	130000EN5
07-Feb-24	09:42:22	GBP	1,079	159.35	XLON	933374378129775
07-Feb-24	09:42:22	GBP	1,330	159.35	XLON	933374378129770
07-Feb-24	09:42:23	GBP	1,670	159.15	BATE	30000DZ4
07-Feb-24	09:42:24	GBP	1,012	159.35	XLON	933374378129778
07-Feb-24	09:42:31	GBP	1,003	159.35	XLON	933374378129790
07-Feb-24	09:42:31	GBP	1,293	159.35	XLON	933374378129789
07-Feb-24	09:42:34	GBP	497	159.40	XLON	933374378129802
07-Feb-24	09:42:34	GBP	1,239	159.40	XLON	933374378129803
07-Feb-24	09:43:04	GBP	498	159.35	XLON	933374378129845
07-Feb-24	09:43:08	GBP	745	159.20	XLON	933374378129847
07-Feb-24	09:43:36	GBP	105	159.35	CHIX	130000FPS
07-Feb-24	09:43:41	GBP	24	159.40	CHIX	130000FQ6
07-Feb-24	09:43:56	GBP	63	159.40	XLON	933374378129891
07-Feb-24	09:43:56	GBP	498	159.40	XLON	933374378129890
07-Feb-24	09:44:41	GBP	625	159.40	CHIX	130000FU0
07-Feb-24	09:45:09	GBP	17	159.40	XLON	933374378129963
07-Feb-24	09:45:09	GBP	559	159.40	XLON	933374378129962

07-Feb-24	09:47:56	GBP	537	159.50	XLON	933374378130250
07-Feb-24	09:48:53	GBP	739	159.30	CHIX	130000G99
07-Feb-24	09:48:53	GBP	312	159.45	CHIX	130000G98
07-Feb-24	09:48:53	GBP	1,391	159.40	XLON	933374378130310
07-Feb-24	09:48:55	GBP	786	159.10	CHIX	130000G9I
07-Feb-24	09:56:06	GBP	328	159.10	XLON	933374378130883
07-Feb-24	09:56:11	GBP	54	159.10	XLON	933374378130899
07-Feb-24	09:56:11	GBP	65	159.10	XLON	933374378130898
07-Feb-24	09:56:11	GBP	153	159.10	XLON	933374378130897
07-Feb-24	09:56:13	GBP	400	158.90	BATE	30000ENQ
07-Feb-24	09:56:13	GBP	730	158.90	BATE	30000ENR
07-Feb-24	09:56:13	GBP	307	158.90	CHIX	130000GO3
07-Feb-24	09:56:13	GBP	767	158.90	CHIX	130000GO4
07-Feb-24	09:56:13	GBP	400	158.90	XLON	933374378130903
07-Feb-24	09:56:13	GBP	498	158.90	XLON	933374378130904
07-Feb-24	09:56:14	GBP	93	158.85	XLON	933374378130905
07-Feb-24	09:56:14	GBP	272	158.85	XLON	933374378130906
07-Feb-24	09:56:14	GBP	93	158.95	XLON	933374378130907
07-Feb-24	09:56:14	GBP	1,069	158.95	XLON	933374378130908
07-Feb-24	09:59:13	GBP	93	158.80	XLON	933374378131162
07-Feb-24	09:59:13	GBP	122	158.80	XLON	933374378131160
07-Feb-24	09:59:13	GBP	778	158.80	XLON	933374378131163
07-Feb-24	09:59:13	GBP	805	158.80	XLON	933374378131159
07-Feb-24	09:59:18	GBP	827	158.45	CHIX	130000GUB
07-Feb-24	10:03:09	GBP	615	158.50	XLON	933374378131460
07-Feb-24	10:05:26	GBP	93	158.35	XLON	933374378131605
07-Feb-24	10:05:26	GBP	479	158.40	XLON	933374378131606
07-Feb-24	10:05:26	GBP	943	158.40	XLON	933374378131601
07-Feb-24	10:09:00	GBP	348	158.30	XLON	933374378131845
07-Feb-24	10:09:00	GBP	599	158.30	XLON	933374378131844
07-Feb-24	10:09:00	GBP	1,002	158.30	XLON	933374378131846
07-Feb-24	10:14:29	GBP	36	158.10	CHIX	130000I73
07-Feb-24	10:14:29	GBP	503	158.10	CHIX	130000I72
07-Feb-24	10:14:29	GBP	771	158.10	XLON	933374378132395
07-Feb-24	10:16:48	GBP	758	157.85	XLON	933374378132556
07-Feb-24	10:16:48	GBP	1,502	157.85	BATE	30000FTN
07-Feb-24	10:17:53	GBP	338	157.70	CHIX	130000IHT
07-Feb-24	10:17:53	GBP	438	157.70	CHIX	130000IHU
07-Feb-24	10:17:53	GBP	587	157.70	CHIX	130000IHS
07-Feb-24	10:22:03	GBP	607	157.90	XLON	933374378132877
07-Feb-24	10:22:03	GBP	891	157.90	XLON	933374378132876
07-Feb-24	10:22:03	GBP	187	157.90	BATE	30000G3F
07-Feb-24	10:22:03	GBP	400	157.90	BATE	30000G3G
07-Feb-24	10:24:28	GBP	743	158.30	XLON	933374378133010
07-Feb-24	10:24:51	GBP	565	158.25	XLON	933374378133032

07-Feb-24	10:29:49	GBP	764	158.30	CHIX	130000JCI
07-Feb-24	10:38:40	GBP	820	158.05	CHIX	130000K2N
07-Feb-24	10:39:01	GBP	93	158.10	XLON	933374378133957
07-Feb-24	10:45:25	GBP	396	158.00	BATE	30000H7N
07-Feb-24	10:45:25	GBP	398	158.00	BATE	30000H7O
07-Feb-24	10:47:00	GBP	372	157.95	CHIX	130000KOL
07-Feb-24	10:47:00	GBP	987	157.95	CHIX	130000KOM
07-Feb-24	10:47:00	GBP	93	157.90	XLON	933374378134446
07-Feb-24	10:47:00	GBP	502	157.90	XLON	933374378134445
07-Feb-24	10:47:28	GBP	847	157.90	XLON	933374378134483
07-Feb-24	10:47:28	GBP	1,446	157.90	XLON	933374378134482
07-Feb-24	10:47:28	GBP	93	157.95	XLON	933374378134484
07-Feb-24	10:47:28	GBP	93	158.00	XLON	933374378134485
07-Feb-24	10:47:28	GBP	422	158.00	XLON	933374378134486
07-Feb-24	10:47:36	GBP	155	157.80	BATE	30000HCF
07-Feb-24	10:47:36	GBP	661	157.80	BATE	30000HCG
07-Feb-24	10:48:57	GBP	335	157.75	XLON	933374378134587
07-Feb-24	10:48:57	GBP	964	157.75	XLON	933374378134586
07-Feb-24	10:49:07	GBP	1,450	157.55	XLON	933374378134615
07-Feb-24	10:49:30	GBP	93	157.80	XLON	933374378134671
07-Feb-24	10:49:30	GBP	586	157.80	XLON	933374378134672
07-Feb-24	10:49:30	GBP	1,728	157.80	XLON	933374378134670
07-Feb-24	10:57:01	GBP	597	157.65	CHIX	130000LJB
07-Feb-24	10:57:01	GBP	579	157.70	CHIX	130000LJ6
07-Feb-24	11:05:02	GBP	359	157.75	CHIX	130000MBT
07-Feb-24	11:05:02	GBP	553	157.75	CHIX	130000MBU
07-Feb-24	11:05:02	GBP	1,047	157.75	XLON	933374378135709
07-Feb-24	11:20:36	GBP	662	157.50	CHIX	130000NO3
07-Feb-24	11:20:36	GBP	1,087	157.50	XLON	933374378136515
07-Feb-24	11:21:26	GBP	202	157.35	CHIX	130000NQW
07-Feb-24	11:21:26	GBP	400	157.35	CHIX	130000NQV
07-Feb-24	11:21:56	GBP	768	157.25	XLON	933374378136618
07-Feb-24	11:21:56	GBP	50	157.25	BATE	30000JC4
07-Feb-24	11:21:56	GBP	868	157.25	BATE	30000JC3
07-Feb-24	11:21:58	GBP	828	157.20	BATE	30000JC8
07-Feb-24	11:22:28	GBP	643	157.15	XLON	933374378136681
07-Feb-24	11:41:10	GBP	134	157.80	CHIX	130000PEC
07-Feb-24	11:41:10	GBP	1,218	157.80	CHIX	130000PEB
07-Feb-24	11:41:10	GBP	166	157.80	BATE	30000KHJ
07-Feb-24	11:41:10	GBP	672	157.80	BATE	30000KHI
07-Feb-24	11:41:11	GBP	92	157.85	XLON	933374378137982
07-Feb-24	11:51:13	GBP	710	158.10	CHIX	130000Q21
07-Feb-24	11:51:13	GBP	502	158.05	XLON	933374378138715
07-Feb-24	11:51:14	GBP	502	158.00	XLON	933374378138717
07-Feb-24	11:51:15	GBP	774	158.05	CHIX	130000Q2I

07-Feb-24	11:51:15	GBP	20	158.05	XLON	933374378138722
07-Feb-24	11:51:15	GBP	2,336	158.05	XLON	933374378138719
07-Feb-24	11:51:16	GBP	784	158.05	XLON	933374378138725
07-Feb-24	11:51:16	GBP	840	158.05	XLON	933374378138724
07-Feb-24	11:51:24	GBP	700	158.00	CHIX	130000Q2X
07-Feb-24	11:51:24	GBP	702	158.00	CHIX	130000Q2Y
07-Feb-24	11:51:29	GBP	649	157.95	XLON	933374378138746
07-Feb-24	11:51:29	GBP	734	157.95	XLON	933374378138740
07-Feb-24	11:51:29	GBP	841	157.95	XLON	933374378138739
07-Feb-24	11:51:29	GBP	1,286	157.90	BATE	30000KYV
07-Feb-24	11:53:41	GBP	357	157.90	CHIX	130000Q81
07-Feb-24	11:53:41	GBP	400	157.90	CHIX	130000Q80
07-Feb-24	11:53:44	GBP	528	157.85	XLON	933374378138911
07-Feb-24	12:09:03	GBP	164	157.80	CHIX	130000RLW
07-Feb-24	12:09:03	GBP	440	157.80	CHIX	130000RLX
07-Feb-24	12:14:04	GBP	769	157.75	XLON	933374378140389
07-Feb-24	12:31:00	GBP	1,382	157.50	CHIX	130000T6T
07-Feb-24	12:31:00	GBP	1,660	157.65	XLON	933374378141248
07-Feb-24	12:31:00	GBP	139	157.65	BATE	30000N2N
07-Feb-24	12:31:00	GBP	560	157.65	BATE	30000N2K
07-Feb-24	12:31:00	GBP	874	157.65	BATE	30000N2O
07-Feb-24	12:38:12	GBP	594	157.35	XLON	933374378141769
07-Feb-24	12:46:14	GBP	863	157.15	XLON	933374378142406
07-Feb-24	12:46:14	GBP	549	157.20	BATE	30000NX7
07-Feb-24	12:47:41	GBP	16	156.95	CHIX	130000UJM
07-Feb-24	12:47:41	GBP	73	156.95	CHIX	130000UJK
07-Feb-24	12:47:41	GBP	700	156.95	CHIX	130000UJL
07-Feb-24	12:48:57	GBP	232	157.00	XLON	933374378142602
07-Feb-24	12:48:57	GBP	798	157.00	XLON	933374378142603
07-Feb-24	12:48:58	GBP	964	157.00	CHIX	130000UOL
07-Feb-24	12:50:22	GBP	708	156.90	XLON	933374378142720
07-Feb-24	12:50:22	GBP	563	156.85	BATE	30000O69
07-Feb-24	12:50:22	GBP	695	156.85	BATE	30000O68
07-Feb-24	13:01:27	GBP	93	157.00	XLON	933374378143736
07-Feb-24	13:01:27	GBP	1,102	157.00	XLON	933374378143735
07-Feb-24	13:01:38	GBP	93	156.90	XLON	933374378143752
07-Feb-24	13:01:38	GBP	93	156.95	XLON	933374378143753
07-Feb-24	13:01:38	GBP	815	156.95	XLON	933374378143754
07-Feb-24	13:06:06	GBP	1,247	157.00	CHIX	130000WBT
07-Feb-24	13:06:06	GBP	251	157.00	XLON	933374378144217
07-Feb-24	13:06:06	GBP	949	157.00	XLON	933374378144218
07-Feb-24	13:06:07	GBP	799	156.90	XLON	933374378144226
07-Feb-24	13:16:40	GBP	176	157.40	XLON	933374378145029
07-Feb-24	13:16:43	GBP	66	157.40	XLON	933374378145030
07-Feb-24	13:18:13	GBP	160	157.45	XLON	933374378145203

07-Feb-24	13:18:13	GBP	201	157.45	XLON	933374378145199
07-Feb-24	13:18:13	GBP	629	157.45	XLON	933374378145200
07-Feb-24	13:18:13	GBP	1,211	157.45	XLON	933374378145202
07-Feb-24	13:18:15	GBP	880	157.40	BATE	30000POQ
07-Feb-24	13:19:00	GBP	1,044	157.40	CHIX	130000X9R
07-Feb-24	13:19:00	GBP	950	157.40	XLON	933374378145314
07-Feb-24	13:19:00	GBP	1,112	157.40	XLON	933374378145313
07-Feb-24	13:19:00	GBP	375	157.40	BATE	30000PPZ
07-Feb-24	13:19:00	GBP	400	157.40	BATE	30000PPY
07-Feb-24	13:22:40	GBP	63	157.40	XLON	933374378145712
07-Feb-24	13:22:40	GBP	569	157.40	XLON	933374378145704
07-Feb-24	13:22:40	GBP	1,245	157.40	XLON	933374378145713
07-Feb-24	13:23:35	GBP	646	157.35	CHIX	130000XQC
07-Feb-24	13:23:35	GBP	559	157.35	XLON	933374378145810
07-Feb-24	13:29:01	GBP	625	157.30	XLON	933374378146447
07-Feb-24	13:29:01	GBP	648	157.30	XLON	933374378146448
07-Feb-24	13:29:53	GBP	522	157.35	XLON	933374378146556
07-Feb-24	13:29:54	GBP	832	157.30	CHIX	130000YAL
07-Feb-24	13:34:28	GBP	703	157.15	CHIX	130000YPV
07-Feb-24	13:34:28	GBP	10	157.15	XLON	933374378147031
07-Feb-24	13:34:28	GBP	1,258	157.15	XLON	933374378147030
07-Feb-24	13:34:28	GBP	794	157.15	BATE	30000QPG
07-Feb-24	13:35:02	GBP	665	157.10	CHIX	130000YRC
07-Feb-24	13:35:02	GBP	93	157.05	XLON	933374378147088
07-Feb-24	13:35:02	GBP	521	157.05	XLON	933374378147089
07-Feb-24	13:35:02	GBP	627	157.10	XLON	933374378147087
07-Feb-24	13:35:13	GBP	87	156.95	XLON	933374378147101
07-Feb-24	13:35:13	GBP	579	156.95	XLON	933374378147100
07-Feb-24	13:41:45	GBP	467	157.20	XLON	933374378147705
07-Feb-24	13:44:38	GBP	319	157.30	CHIX	130000ZPE
07-Feb-24	13:44:38	GBP	400	157.30	CHIX	130000ZPD
07-Feb-24	13:44:38	GBP	936	157.30	CHIX	130000ZPC
07-Feb-24	13:44:38	GBP	504	157.30	XLON	933374378148015
07-Feb-24	13:44:38	GBP	1,726	157.30	XLON	933374378148014
07-Feb-24	13:44:38	GBP	1,935	157.30	XLON	933374378148016
07-Feb-24	13:44:39	GBP	1,295	157.30	XLON	933374378148017
07-Feb-24	13:44:47	GBP	1,173	157.05	BATE	30000RDW
07-Feb-24	13:47:55	GBP	868	156.95	CHIX	130001023
07-Feb-24	13:47:55	GBP	563	156.90	XLON	933374378148374
07-Feb-24	13:47:55	GBP	1,087	156.90	XLON	933374378148372
07-Feb-24	13:50:00	GBP	533	156.75	CHIX	13000109G
07-Feb-24	13:50:00	GBP	717	156.75	XLON	933374378148617
07-Feb-24	13:51:30	GBP	695	156.60	XLON	933374378148786
07-Feb-24	14:05:07	GBP	139	156.85	CHIX	1300011M0
07-Feb-24	14:05:07	GBP	234	156.85	CHIX	1300011LZ

07-Feb-24	14:05:07	GBP	319	156.90	CHIX	1300011M1
07-Feb-24	14:05:07	GBP	506	156.90	CHIX	1300011M2
07-Feb-24	14:05:07	GBP	1,165	156.90	CHIX	1300011LT
07-Feb-24	14:05:07	GBP	1,545	156.85	XLON	933374378150302
07-Feb-24	14:05:07	GBP	30	156.90	XLON	933374378150303
07-Feb-24	14:05:07	GBP	2,164	156.90	XLON	933374378150291
07-Feb-24	14:05:07	GBP	1,492	156.90	BATE	30000SPI
07-Feb-24	14:05:08	GBP	230	156.85	XLON	933374378150304
07-Feb-24	14:05:14	GBP	232	156.75	XLON	933374378150333
07-Feb-24	14:05:14	GBP	1,406	156.75	XLON	933374378150334
07-Feb-24	14:08:08	GBP	548	156.65	CHIX	1300011XD
07-Feb-24	14:08:08	GBP	489	156.65	XLON	933374378150665
07-Feb-24	14:08:08	GBP	1,201	156.65	XLON	933374378150664
07-Feb-24	14:12:00	GBP	62	156.75	XLON	933374378151015
07-Feb-24	14:13:01	GBP	1,892	156.70	XLON	933374378151096
07-Feb-24	14:13:20	GBP	219	156.70	XLON	933374378151117
07-Feb-24	14:13:20	GBP	767	156.70	XLON	933374378151116
07-Feb-24	14:19:00	GBP	261	156.60	XLON	933374378151585
07-Feb-24	14:19:00	GBP	428	156.60	XLON	933374378151584
07-Feb-24	14:23:14	GBP	81	156.65	CHIX	1300013P0
07-Feb-24	14:23:14	GBP	746	156.65	CHIX	1300013OZ
07-Feb-24	14:27:35	GBP	189	156.60	XLON	933374378152386
07-Feb-24	14:30:03	GBP	805	156.65	CHIX	1300014Z8
07-Feb-24	14:30:03	GBP	1,330	156.65	CHIX	1300014ZB
07-Feb-24	14:30:03	GBP	985	156.70	CHIX	1300014Z0
07-Feb-24	14:30:03	GBP	1,893	156.70	BATE	30000UVK
07-Feb-24	14:30:04	GBP	34	156.70	XLON	933374378152838
07-Feb-24	14:30:04	GBP	970	156.70	XLON	933374378152837
07-Feb-24	14:31:00	GBP	583	156.75	CHIX	1300015HV
07-Feb-24	14:31:00	GBP	669	156.75	XLON	933374378153014
07-Feb-24	14:31:00	GBP	1,371	156.75	XLON	933374378153015
07-Feb-24	14:31:01	GBP	40	156.85	XLON	933374378153018
07-Feb-24	14:31:01	GBP	49	156.85	XLON	933374378153019
07-Feb-24	14:31:02	GBP	817	156.75	XLON	933374378153020
07-Feb-24	14:31:14	GBP	184	156.85	XLON	933374378153057
07-Feb-24	14:31:50	GBP	671	156.80	BATE	30000VEA
07-Feb-24	14:31:51	GBP	120	156.85	XLON	933374378153169
07-Feb-24	14:31:51	GBP	280	156.85	XLON	933374378153168
07-Feb-24	14:32:17	GBP	400	156.75	XLON	933374378153297
07-Feb-24	14:32:17	GBP	1,747	156.75	XLON	933374378153298
07-Feb-24	14:32:17	GBP	2,001	156.75	XLON	933374378153300
07-Feb-24	14:36:55	GBP	370	157.10	XLON	933374378154232
07-Feb-24	14:36:55	GBP	1,750	157.10	XLON	933374378154233
07-Feb-24	14:36:56	GBP	34	157.20	XLON	933374378154237
07-Feb-24	14:36:56	GBP	332	157.20	XLON	933374378154235

07-Feb-24	14:36:56	GBP	802	157.20	XLON	933374378154236
07-Feb-24	14:36:58	GBP	538	157.20	XLON	933374378154238
07-Feb-24	14:39:39	GBP	774	157.35	CHIX	1300017D0
07-Feb-24	14:39:39	GBP	824	157.35	CHIX	1300017D1
07-Feb-24	14:39:39	GBP	1,289	157.35	CHIX	1300017CZ
07-Feb-24	14:39:39	GBP	870	157.40	XLON	933374378154586
07-Feb-24	14:39:39	GBP	34	157.45	XLON	933374378154587
07-Feb-24	14:39:39	GBP	158	157.45	XLON	933374378154579
07-Feb-24	14:39:39	GBP	176	157.45	XLON	933374378154578
07-Feb-24	14:39:39	GBP	400	157.45	XLON	933374378154577
07-Feb-24	14:39:39	GBP	1,018	157.45	XLON	933374378154588
07-Feb-24	14:39:39	GBP	1,527	157.45	XLON	933374378154576
07-Feb-24	14:40:09	GBP	79	157.35	XLON	933374378154629
07-Feb-24	14:40:09	GBP	499	157.35	XLON	933374378154630
07-Feb-24	14:40:25	GBP	607	157.40	XLON	933374378154694
07-Feb-24	14:41:17	GBP	599	157.35	XLON	933374378154834
07-Feb-24	14:41:17	GBP	709	157.35	BATE	30000WRU
07-Feb-24	14:41:17	GBP	772	157.35	BATE	30000WRS
07-Feb-24	14:42:07	GBP	23	157.35	XLON	933374378154966
07-Feb-24	14:42:07	GBP	573	157.35	XLON	933374378154967
07-Feb-24	14:42:58	GBP	886	157.20	CHIX	1300017ZI
07-Feb-24	14:42:58	GBP	567	157.20	XLON	933374378155093
07-Feb-24	14:43:12	GBP	979	157.00	XLON	933374378155153
07-Feb-24	14:44:04	GBP	626	156.90	XLON	933374378155343
07-Feb-24	14:47:31	GBP	568	157.00	CHIX	1300018TA
07-Feb-24	14:47:31	GBP	1,080	157.00	CHIX	1300018T8
07-Feb-24	14:47:31	GBP	936	157.00	XLON	933374378155835
07-Feb-24	14:47:31	GBP	1,982	157.00	XLON	933374378155833
07-Feb-24	14:47:31	GBP	1,017	157.00	BATE	30000XKH
07-Feb-24	14:50:31	GBP	625	157.15	CHIX	1300019CS
07-Feb-24	14:50:31	GBP	884	157.10	XLON	933374378156394
07-Feb-24	14:50:31	GBP	751	157.15	XLON	933374378156391
07-Feb-24	14:50:31	GBP	1,013	157.15	XLON	933374378156390
07-Feb-24	14:50:31	GBP	1,173	157.15	BATE	30000XZN
07-Feb-24	14:52:37	GBP	561	157.20	CHIX	1300019N4
07-Feb-24	14:53:10	GBP	659	157.05	CHIX	1300019QU
07-Feb-24	14:53:10	GBP	1,666	157.10	XLON	933374378156788
07-Feb-24	14:54:20	GBP	51	156.85	XLON	933374378156928
07-Feb-24	14:54:20	GBP	1,395	156.85	XLON	933374378156929
07-Feb-24	14:56:42	GBP	258	156.75	CHIX	130001ADF
07-Feb-24	14:56:42	GBP	304	156.75	CHIX	130001ADE
07-Feb-24	14:56:42	GBP	762	156.75	XLON	933374378157323
07-Feb-24	14:56:43	GBP	41	156.75	XLON	933374378157326
07-Feb-24	14:56:46	GBP	687	156.65	BATE	30000YSE
07-Feb-24	14:58:55	GBP	1,008	157.00	XLON	933374378157772

07-Feb-24	15:00:07	GBP	721	156.90	CHIX	130001AXI
07-Feb-24	15:00:07	GBP	95	156.90	XLON	933374378158057
07-Feb-24	15:00:07	GBP	1,615	156.90	XLON	933374378158056
07-Feb-24	15:00:07	GBP	1,653	156.90	XLON	933374378158058
07-Feb-24	15:00:07	GBP	804	156.90	BATE	30000Z7W
07-Feb-24	15:00:42	GBP	769	156.80	CHIX	130001B3E
07-Feb-24	15:00:42	GBP	256	156.80	XLON	933374378158250
07-Feb-24	15:00:42	GBP	571	156.80	XLON	933374378158249
07-Feb-24	15:00:53	GBP	574	156.70	XLON	933374378158365
07-Feb-24	15:01:44	GBP	622	156.85	XLON	933374378158544
07-Feb-24	15:02:37	GBP	808	156.45	XLON	933374378158786
07-Feb-24	15:04:34	GBP	1,671	156.65	XLON	933374378159115
07-Feb-24	15:05:00	GBP	93	156.45	XLON	933374378159187
07-Feb-24	15:05:00	GBP	507	156.45	XLON	933374378159186
07-Feb-24	15:05:00	GBP	38	156.50	XLON	933374378159188
07-Feb-24	15:05:00	GBP	620	156.50	XLON	933374378159185
07-Feb-24	15:06:13	GBP	565	156.45	XLON	933374378159532
07-Feb-24	15:06:13	GBP	819	156.45	XLON	933374378159530
07-Feb-24	15:08:34	GBP	1,100	156.75	XLON	933374378159971
07-Feb-24	15:08:34	GBP	603	156.85	XLON	933374378159969
07-Feb-24	15:11:23	GBP	268	157.40	XLON	933374378160416
07-Feb-24	15:11:23	GBP	1,073	157.40	XLON	933374378160417
07-Feb-24	15:11:23	GBP	2,343	157.40	XLON	933374378160415
07-Feb-24	15:13:04	GBP	867	157.40	XLON	933374378160761
07-Feb-24	15:13:04	GBP	1,271	157.45	XLON	933374378160764
07-Feb-24	15:13:04	GBP	543	157.40	BATE	300010XF
07-Feb-24	15:15:04	GBP	6	157.65	CHIX	130001DON
07-Feb-24	15:15:09	GBP	213	157.60	CHIX	130001DPJ
07-Feb-24	15:15:09	GBP	330	157.60	CHIX	130001DPK
07-Feb-24	15:15:09	GBP	196	157.60	BATE	3000117G
07-Feb-24	15:15:09	GBP	800	157.60	BATE	3000117F
07-Feb-24	15:15:09	GBP	1,015	157.60	BATE	3000117H
07-Feb-24	15:15:10	GBP	543	157.60	CHIX	130001DPR
07-Feb-24	15:15:17	GBP	394	157.55	XLON	933374378161099
07-Feb-24	15:15:17	GBP	565	157.55	XLON	933374378161100
07-Feb-24	15:15:17	GBP	933	157.55	XLON	933374378161098
07-Feb-24	15:15:17	GBP	645	157.55	BATE	30001181
07-Feb-24	15:15:31	GBP	587	157.50	XLON	933374378161155
07-Feb-24	15:16:47	GBP	628	157.45	XLON	933374378161338
07-Feb-24	15:16:47	GBP	826	157.45	XLON	933374378161337
07-Feb-24	15:19:28	GBP	908	157.55	CHIX	130001EGF
07-Feb-24	15:19:28	GBP	93	157.65	XLON	933374378161895
07-Feb-24	15:19:28	GBP	503	157.65	XLON	933374378161896
07-Feb-24	15:19:28	GBP	866	157.65	XLON	933374378161894
07-Feb-24	15:19:28	GBP	620	157.55	BATE	300011SW

07-Feb-24	15:20:40	GBP	526	157.70	XLON	933374378162124
07-Feb-24	15:21:30	GBP	142	157.80	XLON	933374378162426
07-Feb-24	15:21:30	GBP	503	157.80	XLON	933374378162432
07-Feb-24	15:21:30	GBP	1,649	157.80	XLON	933374378162425
07-Feb-24	15:21:30	GBP	93	157.85	XLON	933374378162433
07-Feb-24	15:21:30	GBP	467	157.85	XLON	933374378162434
07-Feb-24	15:21:56	GBP	63	157.75	CHIX	130001EWJ
07-Feb-24	15:22:41	GBP	93	157.60	XLON	933374378162653
07-Feb-24	15:22:41	GBP	451	157.65	XLON	933374378162654
07-Feb-24	15:22:41	GBP	545	157.65	XLON	933374378162649
07-Feb-24	15:22:41	GBP	134	157.60	BATE	30001276
07-Feb-24	15:22:41	GBP	717	157.60	BATE	30001275
07-Feb-24	15:23:42	GBP	139	157.50	CHIX	130001F8D
07-Feb-24	15:23:42	GBP	1,066	157.50	CHIX	130001F8A
07-Feb-24	15:23:42	GBP	204	157.50	XLON	933374378162790
07-Feb-24	15:23:42	GBP	218	157.50	XLON	933374378162785
07-Feb-24	15:23:42	GBP	400	157.50	XLON	933374378162784
07-Feb-24	15:23:42	GBP	503	157.50	XLON	933374378162789
07-Feb-24	15:24:00	GBP	474	157.50	CHIX	130001FA3
07-Feb-24	15:26:08	GBP	208	157.70	CHIX	130001FNN
07-Feb-24	15:26:08	GBP	1,760	157.65	XLON	933374378163500
07-Feb-24	15:27:40	GBP	28	157.80	CHIX	130001FX4
07-Feb-24	15:27:40	GBP	223	157.80	CHIX	130001FX5
07-Feb-24	15:28:15	GBP	289	157.80	XLON	933374378163887
07-Feb-24	15:28:15	GBP	758	157.80	XLON	933374378163886
07-Feb-24	15:28:15	GBP	821	157.80	XLON	933374378163880
07-Feb-24	15:28:35	GBP	542	157.80	XLON	933374378163959
07-Feb-24	15:28:40	GBP	298	157.80	CHIX	130001G3I
07-Feb-24	15:28:48	GBP	542	157.65	BATE	300012YC
07-Feb-24	15:30:11	GBP	6	157.60	CHIX	130001GFY
07-Feb-24	15:30:11	GBP	1,012	157.60	CHIX	130001GFX
07-Feb-24	15:30:11	GBP	1,592	157.60	CHIX	130001GFZ
07-Feb-24	15:30:11	GBP	206	157.60	XLON	933374378164322
07-Feb-24	15:30:11	GBP	722	157.60	XLON	933374378164321
07-Feb-24	15:32:02	GBP	248	157.75	XLON	933374378164586
07-Feb-24	15:32:02	GBP	497	157.75	XLON	933374378164587
07-Feb-24	15:32:19	GBP	139	157.70	CHIX	130001GV0
07-Feb-24	15:32:25	GBP	1,398	157.60	CHIX	130001GVF
07-Feb-24	15:32:25	GBP	46	157.65	XLON	933374378164655
07-Feb-24	15:32:25	GBP	259	157.65	XLON	933374378164653
07-Feb-24	15:32:25	GBP	754	157.65	XLON	933374378164654
07-Feb-24	15:32:25	GBP	994	157.65	XLON	933374378164656
07-Feb-24	15:32:26	GBP	139	157.60	CHIX	130001GVS
07-Feb-24	15:32:26	GBP	337	157.60	CHIX	130001GVT
07-Feb-24	15:32:26	GBP	554	157.60	CHIX	130001GVR

07-Feb-24	15:35:21	GBP	1,819	157.80	CHIX	130001HIJ
07-Feb-24	15:35:21	GBP	810	157.80	XLON	933374378165253
07-Feb-24	15:35:21	GBP	1,875	157.80	BATE	300013VA
07-Feb-24	15:35:23	GBP	33	157.90	XLON	933374378165264
07-Feb-24	15:35:26	GBP	93	157.80	XLON	933374378165268
07-Feb-24	15:35:51	GBP	59	157.85	XLON	933374378165349
07-Feb-24	15:35:51	GBP	464	157.85	XLON	933374378165348
07-Feb-24	15:36:09	GBP	502	157.80	XLON	933374378165372
07-Feb-24	15:36:28	GBP	175	157.70	XLON	933374378165414
07-Feb-24	15:36:28	GBP	651	157.80	XLON	933374378165415
07-Feb-24	15:36:51	GBP	725	157.70	XLON	933374378165524
07-Feb-24	15:37:43	GBP	55	157.65	XLON	933374378165625
07-Feb-24	15:37:48	GBP	971	157.65	CHIX	130001HWN
07-Feb-24	15:37:48	GBP	133	157.65	XLON	933374378165638
07-Feb-24	15:37:48	GBP	906	157.65	XLON	933374378165639
07-Feb-24	15:38:20	GBP	400	157.65	XLON	933374378165716
07-Feb-24	15:38:20	GBP	535	157.65	XLON	933374378165718
07-Feb-24	15:38:20	GBP	641	157.65	XLON	933374378165717
07-Feb-24	15:39:37	GBP	1,005	157.60	XLON	933374378165903
07-Feb-24	15:40:02	GBP	478	157.60	XLON	933374378166038
07-Feb-24	15:40:41	GBP	573	157.55	CHIX	130001IHD
07-Feb-24	15:40:41	GBP	620	157.55	BATE	300014GV
07-Feb-24	15:42:24	GBP	503	157.60	XLON	933374378166300
07-Feb-24	15:43:16	GBP	257	157.50	CHIX	130001IXO
07-Feb-24	15:43:16	GBP	583	157.50	CHIX	130001IXP
07-Feb-24	15:43:16	GBP	689	157.50	CHIX	130001IXN
07-Feb-24	15:43:16	GBP	203	157.50	XLON	933374378166424
07-Feb-24	15:43:16	GBP	503	157.50	XLON	933374378166423
07-Feb-24	15:43:16	GBP	990	157.50	XLON	933374378166421
07-Feb-24	15:43:16	GBP	19	157.50	BATE	300014TJ
07-Feb-24	15:43:16	GBP	152	157.50	BATE	300014TI
07-Feb-24	15:43:16	GBP	429	157.50	BATE	300014TK
07-Feb-24	15:45:11	GBP	93	157.45	XLON	933374378166654
07-Feb-24	15:45:11	GBP	503	157.45	XLON	933374378166655
07-Feb-24	15:45:11	GBP	819	157.45	XLON	933374378166656
07-Feb-24	15:45:11	GBP	1,439	157.45	XLON	933374378166651
07-Feb-24	15:50:28	GBP	503	157.85	XLON	933374378167628
07-Feb-24	15:50:33	GBP	789	157.90	XLON	933374378167647
07-Feb-24	15:50:33	GBP	843	157.90	XLON	933374378167646
07-Feb-24	15:51:09	GBP	75	157.95	CHIX	130001KCA
07-Feb-24	15:51:09	GBP	826	157.95	CHIX	130001KCC
07-Feb-24	15:51:09	GBP	995	157.95	CHIX	130001KCD
07-Feb-24	15:51:09	GBP	707	157.95	XLON	933374378167714
07-Feb-24	15:51:10	GBP	390	158.05	XLON	933374378167738
07-Feb-24	15:51:10	GBP	689	158.05	XLON	933374378167739

07-Feb-24	15:51:22	GBP	1,395	157.95	XLON	933374378167774
07-Feb-24	15:51:22	GBP	1,574	157.95	BATE	300015VT
07-Feb-24	15:52:27	GBP	595	157.95	CHIX	130001KJ8
07-Feb-24	15:53:04	GBP	535	158.10	XLON	933374378168068
07-Feb-24	15:53:35	GBP	523	158.00	CHIX	130001KRN
07-Feb-24	15:53:35	GBP	366	158.00	XLON	933374378168147
07-Feb-24	15:53:35	GBP	502	158.00	XLON	933374378168146
07-Feb-24	15:53:35	GBP	1,713	158.00	XLON	933374378168142
07-Feb-24	15:54:37	GBP	556	157.85	XLON	933374378168289
07-Feb-24	15:54:37	GBP	652	157.85	XLON	933374378168290
07-Feb-24	15:54:48	GBP	812	157.75	CHIX	130001L23
07-Feb-24	15:57:36	GBP	502	157.80	XLON	933374378168794
07-Feb-24	15:57:38	GBP	544	157.75	CHIX	130001LK9
07-Feb-24	15:57:54	GBP	535	157.80	XLON	933374378168839
07-Feb-24	15:58:25	GBP	1	157.70	XLON	933374378168970
07-Feb-24	15:58:25	GBP	91	157.70	XLON	933374378168966
07-Feb-24	15:58:25	GBP	93	157.70	XLON	933374378168969
07-Feb-24	15:58:25	GBP	502	157.70	XLON	933374378168968
07-Feb-24	15:58:25	GBP	1,127	157.70	XLON	933374378168965
07-Feb-24	15:58:35	GBP	769	157.60	XLON	933374378168987
07-Feb-24	16:00:15	GBP	565	157.55	CHIX	130001M8Q
07-Feb-24	16:00:15	GBP	93	157.55	XLON	933374378169340
07-Feb-24	16:00:15	GBP	503	157.55	XLON	933374378169341
07-Feb-24	16:00:15	GBP	541	157.55	XLON	933374378169342
07-Feb-24	16:00:15	GBP	742	157.55	XLON	933374378169337
07-Feb-24	16:00:15	GBP	1,160	157.55	BATE	3000175V
07-Feb-24	16:00:40	GBP	690	157.35	CHIX	130001MCR
07-Feb-24	16:00:40	GBP	613	157.30	XLON	933374378169449
07-Feb-24	16:01:10	GBP	40	157.30	BATE	300017DE
07-Feb-24	16:02:48	GBP	131	157.55	XLON	933374378169848
07-Feb-24	16:03:08	GBP	386	157.65	XLON	933374378169926
07-Feb-24	16:03:08	GBP	499	157.65	XLON	933374378169927
07-Feb-24	16:03:08	GBP	1,242	157.65	XLON	933374378169928
07-Feb-24	16:03:08	GBP	769	157.65	BATE	300017PA
07-Feb-24	16:04:56	GBP	95	157.60	XLON	933374378170364
07-Feb-24	16:04:56	GBP	442	157.60	XLON	933374378170365
07-Feb-24	16:07:26	GBP	67	157.75	XLON	933374378170976
07-Feb-24	16:07:26	GBP	278	157.75	XLON	933374378170978
07-Feb-24	16:07:26	GBP	442	157.75	XLON	933374378170977
07-Feb-24	16:07:28	GBP	408	157.75	XLON	933374378170983
07-Feb-24	16:07:32	GBP	163	157.75	XLON	933374378170984
07-Feb-24	16:07:38	GBP	183	157.75	XLON	933374378170987
07-Feb-24	16:07:51	GBP	50	157.80	XLON	933374378171059
07-Feb-24	16:07:51	GBP	647	157.80	XLON	933374378171058
07-Feb-24	16:08:05	GBP	753	157.70	CHIX	130001O33

07-Feb-24	16:08:05	GBP	1,742	157.70	CHIX	130001O38
07-Feb-24	16:08:05	GBP	1,833	157.70	XLON	933374378171092
07-Feb-24	16:10:16	GBP	248	157.70	CHIX	130001ONO
07-Feb-24	16:10:16	GBP	338	157.70	CHIX	130001ONN
07-Feb-24	16:10:16	GBP	93	157.70	XLON	933374378171505
07-Feb-24	16:10:16	GBP	726	157.70	XLON	933374378171502
07-Feb-24	16:10:16	GBP	1,719	157.70	XLON	933374378171506
07-Feb-24	16:11:07	GBP	541	157.70	CHIX	130001OZQ
07-Feb-24	16:11:07	GBP	591	157.70	BATE	30001968
07-Feb-24	16:15:36	GBP	1,242	157.95	CHIX	130001QAG
07-Feb-24	16:15:36	GBP	2,296	157.95	XLON	933374378172659
07-Feb-24	16:15:37	GBP	1,000	158.00	XLON	933374378172667
07-Feb-24	16:16:19	GBP	623	157.95	CHIX	130001QHT
07-Feb-24	16:16:19	GBP	185	157.95	XLON	933374378172805
07-Feb-24	16:16:19	GBP	605	157.95	XLON	933374378172804
07-Feb-24	16:16:19	GBP	718	157.95	XLON	933374378172806
07-Feb-24	16:16:19	GBP	989	157.95	XLON	933374378172803
07-Feb-24	16:16:42	GBP	642	158.00	XLON	933374378172888
07-Feb-24	16:17:06	GBP	787	157.90	CHIX	130001QOK
07-Feb-24	16:17:06	GBP	615	157.90	XLON	933374378173077
07-Feb-24	16:17:07	GBP	49	157.90	XLON	933374378173078
07-Feb-24	16:17:07	GBP	66	157.90	XLON	933374378173081
07-Feb-24	16:17:08	GBP	526	157.90	XLON	933374378173099
07-Feb-24	16:18:36	GBP	789	158.10	XLON	933374378173427
07-Feb-24	16:19:37	GBP	166	158.05	CHIX	130001RAM
07-Feb-24	16:19:37	GBP	599	158.05	CHIX	130001RAN
07-Feb-24	16:19:37	GBP	601	158.05	XLON	933374378173721
07-Feb-24	16:19:37	GBP	620	158.05	XLON	933374378173726
07-Feb-24	16:20:15	GBP	422	158.00	XLON	933374378173953
07-Feb-24	16:20:15	GBP	501	158.00	XLON	933374378173952
07-Feb-24	16:20:15	GBP	913	158.00	XLON	933374378173951
07-Feb-24	16:20:15	GBP	139	158.00	BATE	30001B8C
07-Feb-24	16:20:15	GBP	753	158.00	BATE	30001B88
07-Feb-24	16:20:15	GBP	2,315	158.00	BATE	30001B8D
07-Feb-24	16:21:10	GBP	242	158.00	XLON	933374378174201
07-Feb-24	16:21:10	GBP	414	158.00	XLON	933374378174202
07-Feb-24	16:21:27	GBP	1,191	157.90	CHIX	130001RV6
07-Feb-24	16:21:27	GBP	107	157.90	XLON	933374378174288
07-Feb-24	16:21:27	GBP	495	157.90	XLON	933374378174287
07-Feb-24	16:21:27	GBP	1,248	157.90	XLON	933374378174291
07-Feb-24	16:22:02	GBP	598	157.85	XLON	933374378174452
07-Feb-24	16:22:53	GBP	179	157.80	CHIX	130001S9T
07-Feb-24	16:25:27	GBP	1,129	158.05	XLON	933374378175359
07-Feb-24	16:25:28	GBP	1,414	158.05	XLON	933374378175375
07-Feb-24	16:25:44	GBP	1,014	158.05	CHIX	130001T0Z

07-Feb-24	16:27:31	GBP	1,399	158.15	XLON	933374378175756
07-Feb-24	16:28:22	GBP	1,170	158.15	XLON	933374378175969
07-Feb-24	16:28:22	GBP	13	158.15	BATE	30001CYX
07-Feb-24	16:28:24	GBP	66	158.15	XLON	933374378175978
07-Feb-24	16:28:33	GBP	1,348	158.15	BATE	30001D1F
07-Feb-24	16:28:33	GBP	253	158.15	XLON	933374378176006
07-Feb-24	16:29:00	GBP	1,808	158.15	XLON	933374378176084
07-Feb-24	16:29:29	GBP	303	158.15	XLON	933374378176258
07-Feb-24	16:29:30	GBP	1,188	158.15	XLON	933374378176271
07-Feb-24	16:29:48	GBP	205	158.15	XLON	933374378176420
07-Feb-24	16:29:52	GBP	153	158.15	XLON	933374378176448
07-Feb-24	16:29:52	GBP	822	158.15	XLON	933374378176449