



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
15 February 2024

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

The Company announces that on 14 February 2024 it purchased a total of (a) 376,085 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 14 February 2024	238,416	88,066	49,603	-
Highest price paid (per ordinary share/CDI) on 14 February 2024	£ 1.5840	£ 1.5840	£ 1.5750	-
Lowest price paid (per ordinary share/CDI) on 14 February 2024	£ 1.5545	£ 1.5540	£ 1.5545	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5709	£ 1.5721	£ 1.5644	-

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 35,677,012. As such, the Company has now bought back 36,053,097 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 1,299,977,029.

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
14-Feb-24	08:02:03	GBP	1,271	156.75	XLON	937703705151094
14-Feb-24	08:02:03	GBP	2,134	156.75	XLON	937703705151088
14-Feb-24	08:11:47	GBP	100	157.05	XLON	937703705152326
14-Feb-24	08:11:47	GBP	508	157.05	XLON	937703705152327
14-Feb-24	08:11:47	GBP	100	157.10	XLON	937703705152328
14-Feb-24	08:11:47	GBP	508	157.10	XLON	937703705152329
14-Feb-24	08:12:02	GBP	627	157.25	XLON	937703705152359
14-Feb-24	08:29:22	GBP	2,391	157.70	XLON	937703705154104
14-Feb-24	08:29:29	GBP	1,276	157.70	CHIX	13000072A
14-Feb-24	08:33:44	GBP	1,253	157.55	XLON	937703705154704
14-Feb-24	08:33:44	GBP	1,352	157.55	XLON	937703705154700
14-Feb-24	08:33:44	GBP	1,352	157.55	XLON	937703705154703
14-Feb-24	08:33:45	GBP	1,302	157.40	BATE	300004Q2
14-Feb-24	08:36:54	GBP	100	157.50	XLON	937703705155006
14-Feb-24	08:36:54	GBP	100	157.55	XLON	937703705155008
14-Feb-24	08:36:54	GBP	779	157.55	XLON	937703705155007
14-Feb-24	08:36:54	GBP	1,340	157.55	XLON	937703705155009
14-Feb-24	08:36:59	GBP	1,305	157.45	XLON	937703705155014
14-Feb-24	08:36:59	GBP	312	157.55	XLON	937703705155013
14-Feb-24	08:38:56	GBP	1,546	157.25	XLON	937703705155177
14-Feb-24	08:38:56	GBP	1,648	157.25	XLON	937703705155178
14-Feb-24	08:38:56	GBP	1,664	157.25	XLON	937703705155175
14-Feb-24	08:38:59	GBP	100	157.25	XLON	937703705155181
14-Feb-24	08:38:59	GBP	274	157.25	XLON	937703705155182
14-Feb-24	08:44:45	GBP	279	157.10	XLON	937703705155655
14-Feb-24	08:44:45	GBP	507	157.20	XLON	937703705155656
14-Feb-24	08:44:45	GBP	769	157.25	XLON	937703705155657
14-Feb-24	08:45:23	GBP	1,699	157.15	XLON	937703705155726
14-Feb-24	08:45:24	GBP	237	157.05	XLON	937703705155729
14-Feb-24	08:45:24	GBP	1,027	157.05	XLON	937703705155730
14-Feb-24	08:46:46	GBP	1,215	157.05	XLON	937703705155853
14-Feb-24	08:47:23	GBP	713	156.90	CHIX	1300008QK

14-Feb-24	08:47:23	GBP	1,090	156.90	XLON	937703705155902
14-Feb-24	08:49:37	GBP	732	156.60	CHIX	1300008VR
14-Feb-24	08:49:37	GBP	149	156.60	XLON	937703705156088
14-Feb-24	08:49:37	GBP	595	156.60	XLON	937703705156085
14-Feb-24	08:49:37	GBP	800	156.60	XLON	937703705156087
14-Feb-24	08:53:39	GBP	391	155.75	XLON	937703705156449
14-Feb-24	09:08:11	GBP	200	157.35	XLON	937703705157596
14-Feb-24	09:08:12	GBP	157	157.50	CHIX	130000ABZ
14-Feb-24	09:12:57	GBP	384	157.35	XLON	937703705157851
14-Feb-24	09:12:57	GBP	422	157.35	XLON	937703705157849
14-Feb-24	09:12:57	GBP	1,556	157.35	XLON	937703705157847
14-Feb-24	09:12:57	GBP	1,767	157.35	XLON	937703705157850
14-Feb-24	09:12:57	GBP	2,509	157.35	XLON	937703705157848
14-Feb-24	09:13:14	GBP	140	157.35	XLON	937703705157876
14-Feb-24	09:15:16	GBP	273	157.70	XLON	937703705157956
14-Feb-24	09:15:21	GBP	71	157.70	XLON	937703705157981
14-Feb-24	09:17:01	GBP	168	157.55	CHIX	130000B3L
14-Feb-24	09:17:01	GBP	661	157.55	CHIX	130000B3G
14-Feb-24	09:17:01	GBP	100	157.65	XLON	937703705158058
14-Feb-24	09:19:38	GBP	1	157.70	XLON	937703705158273
14-Feb-24	09:19:38	GBP	2,327	157.70	XLON	937703705158274
14-Feb-24	09:19:40	GBP	303	157.70	CHIX	130000BBX
14-Feb-24	09:19:55	GBP	2,146	157.70	CHIX	130000BCB
14-Feb-24	09:20:46	GBP	160	157.50	CHIX	130000BHN
14-Feb-24	09:20:46	GBP	954	157.60	CHIX	130000BHJ
14-Feb-24	09:20:46	GBP	1,266	157.60	CHIX	130000BHL
14-Feb-24	09:20:46	GBP	598	157.55	XLON	937703705158365
14-Feb-24	09:20:46	GBP	795	157.55	XLON	937703705158364
14-Feb-24	09:20:46	GBP	906	157.55	XLON	937703705158363
14-Feb-24	09:20:47	GBP	11	157.50	CHIX	130000BHP
14-Feb-24	09:23:19	GBP	43	157.70	XLON	937703705158519
14-Feb-24	09:24:13	GBP	273	157.70	XLON	937703705158588
14-Feb-24	09:24:18	GBP	74	157.70	XLON	937703705158602
14-Feb-24	09:26:16	GBP	273	157.70	XLON	937703705158734
14-Feb-24	09:26:21	GBP	50	157.70	XLON	937703705158751
14-Feb-24	09:26:26	GBP	228	157.70	XLON	937703705158760
14-Feb-24	09:30:16	GBP	160	157.80	XLON	937703705159237
14-Feb-24	09:34:36	GBP	287	157.80	XLON	937703705159509
14-Feb-24	09:34:36	GBP	2,029	157.80	XLON	937703705159512
14-Feb-24	09:39:00	GBP	1,218	157.75	CHIX	130000CYT
14-Feb-24	09:39:00	GBP	100	157.75	XLON	937703705159943
14-Feb-24	09:39:00	GBP	542	157.75	XLON	937703705159944
14-Feb-24	09:40:18	GBP	43	157.90	XLON	937703705160011
14-Feb-24	09:42:24	GBP	1,361	157.95	CHIX	130000D8E
14-Feb-24	09:55:57	GBP	1,141	157.95	CHIX	130000EBE

14-Feb-24	09:55:57	GBP	27	157.95	XLON	937703705161126
14-Feb-24	09:55:57	GBP	152	157.95	XLON	937703705161127
14-Feb-24	09:55:57	GBP	1,928	157.95	XLON	937703705161123
14-Feb-24	09:57:02	GBP	431	157.95	XLON	937703705161185
14-Feb-24	09:57:02	GBP	1,416	157.95	XLON	937703705161186
14-Feb-24	09:57:17	GBP	433	157.95	XLON	937703705161203
14-Feb-24	09:57:17	GBP	576	157.95	XLON	937703705161204
14-Feb-24	09:57:30	GBP	100	157.95	XLON	937703705161215
14-Feb-24	09:57:30	GBP	2,231	157.95	XLON	937703705161213
14-Feb-24	09:57:35	GBP	201	157.95	XLON	937703705161217
14-Feb-24	09:57:35	GBP	840	157.95	XLON	937703705161218
14-Feb-24	09:57:37	GBP	383	157.95	XLON	937703705161219
14-Feb-24	09:57:39	GBP	401	157.95	XLON	937703705161221
14-Feb-24	10:01:00	GBP	100	157.95	XLON	937703705161405
14-Feb-24	10:01:05	GBP	100	157.95	XLON	937703705161412
14-Feb-24	10:07:46	GBP	32	158.25	XLON	937703705161970
14-Feb-24	10:08:24	GBP	796	158.20	CHIX	130000F5N
14-Feb-24	10:08:24	GBP	956	158.20	CHIX	130000F5M
14-Feb-24	10:08:24	GBP	198	158.25	CHIX	130000F5H
14-Feb-24	10:08:24	GBP	523	158.25	CHIX	130000F5I
14-Feb-24	10:08:24	GBP	764	158.25	CHIX	130000F5J
14-Feb-24	10:08:24	GBP	736	158.25	XLON	937703705162020
14-Feb-24	10:08:24	GBP	2,377	158.25	XLON	937703705162019
14-Feb-24	10:08:25	GBP	284	158.20	XLON	937703705162021
14-Feb-24	10:09:08	GBP	1	158.30	XLON	937703705162120
14-Feb-24	10:09:11	GBP	46	158.30	XLON	937703705162130
14-Feb-24	10:10:10	GBP	8	158.40	XLON	937703705162231
14-Feb-24	10:13:17	GBP	892	158.40	CHIX	130000FHT
14-Feb-24	10:13:17	GBP	100	158.35	XLON	937703705162492
14-Feb-24	10:13:17	GBP	579	158.40	XLON	937703705162493
14-Feb-24	10:13:17	GBP	650	158.40	XLON	937703705162494
14-Feb-24	10:13:17	GBP	748	158.40	XLON	937703705162491
14-Feb-24	10:13:23	GBP	1	158.25	XLON	937703705162501
14-Feb-24	10:13:23	GBP	1,302	158.25	XLON	937703705162500
14-Feb-24	10:24:25	GBP	62	158.30	XLON	937703705163354
14-Feb-24	10:24:25	GBP	655	158.30	XLON	937703705163353
14-Feb-24	10:24:25	GBP	1,174	158.30	XLON	937703705163355
14-Feb-24	10:24:39	GBP	1,651	158.20	CHIX	130000G7O
14-Feb-24	10:24:40	GBP	182	158.20	CHIX	130000G7P
14-Feb-24	10:26:51	GBP	247	158.30	XLON	937703705163582
14-Feb-24	10:26:51	GBP	302	158.30	XLON	937703705163581
14-Feb-24	10:38:14	GBP	178	158.20	CHIX	130000HAQ
14-Feb-24	10:38:14	GBP	214	158.20	CHIX	130000HAO
14-Feb-24	10:38:14	GBP	954	158.20	CHIX	130000HAP
14-Feb-24	10:38:14	GBP	1,863	158.20	XLON	937703705164389

14-Feb-24	10:38:14	GBP	1,879	158.20	XLON	937703705164388
14-Feb-24	10:38:14	GBP	1,164	158.40	XLON	937703705164370
14-Feb-24	10:38:15	GBP	57	158.10	XLON	937703705164392
14-Feb-24	10:38:16	GBP	539	158.10	XLON	937703705164394
14-Feb-24	10:38:47	GBP	123	158.15	CHIX	130000HC1
14-Feb-24	10:40:56	GBP	1,195	158.10	XLON	937703705164556
14-Feb-24	10:41:44	GBP	213	157.95	CHIX	130000HIO
14-Feb-24	10:41:44	GBP	371	157.95	CHIX	130000HIP
14-Feb-24	10:41:44	GBP	554	157.95	CHIX	130000HIN
14-Feb-24	10:41:47	GBP	82	157.95	CHIX	130000HIV
14-Feb-24	10:41:47	GBP	600	157.95	CHIX	130000HIW
14-Feb-24	10:48:40	GBP	11	158.00	CHIX	130000I2K
14-Feb-24	11:07:12	GBP	245	157.75	XLON	937703705166527
14-Feb-24	11:07:12	GBP	915	157.75	XLON	937703705166521
14-Feb-24	11:07:12	GBP	961	157.75	XLON	937703705166526
14-Feb-24	11:07:12	GBP	1,390	157.75	XLON	937703705166528
14-Feb-24	11:10:05	GBP	539	157.70	CHIX	130000JNP
14-Feb-24	11:10:07	GBP	1,021	157.70	CHIX	130000JNQ
14-Feb-24	11:10:52	GBP	704	157.65	CHIX	130000JPJ
14-Feb-24	11:10:57	GBP	73	157.65	CHIX	130000JPP
14-Feb-24	11:23:43	GBP	1,372	157.60	CHIX	130000KDG
14-Feb-24	11:23:43	GBP	1,592	157.60	CHIX	130000KDE
14-Feb-24	11:28:21	GBP	422	157.45	CHIX	130000KN6
14-Feb-24	11:28:21	GBP	448	157.45	CHIX	130000KN5
14-Feb-24	11:28:21	GBP	1,906	157.45	XLON	937703705167545
14-Feb-24	11:28:21	GBP	1,932	157.45	XLON	937703705167546
14-Feb-24	11:33:19	GBP	91	157.60	XLON	937703705167709
14-Feb-24	11:33:21	GBP	91	157.60	XLON	937703705167710
14-Feb-24	11:36:44	GBP	1,507	157.50	XLON	937703705167914
14-Feb-24	11:39:00	GBP	556	157.45	CHIX	130000L6Z
14-Feb-24	11:39:00	GBP	626	157.45	CHIX	130000L73
14-Feb-24	11:39:00	GBP	326	157.45	XLON	937703705168000
14-Feb-24	11:39:00	GBP	744	157.45	XLON	937703705168001
14-Feb-24	11:39:00	GBP	1,009	157.45	XLON	937703705167999
14-Feb-24	11:39:00	GBP	1,162	157.45	XLON	937703705167998
14-Feb-24	11:41:33	GBP	788	156.90	CHIX	130000LGJ
14-Feb-24	11:53:34	GBP	1,630	156.90	XLON	937703705168651
14-Feb-24	11:53:34	GBP	1,923	156.90	XLON	937703705168650
14-Feb-24	12:14:06	GBP	364	157.30	CHIX	130000NTT
14-Feb-24	12:14:06	GBP	888	157.30	CHIX	130000NTX
14-Feb-24	12:14:31	GBP	408	157.40	XLON	937703705169761
14-Feb-24	12:15:57	GBP	472	157.40	XLON	937703705169817
14-Feb-24	12:25:12	GBP	894	157.45	XLON	937703705170366
14-Feb-24	12:26:47	GBP	649	157.40	CHIX	130000OO1
14-Feb-24	12:26:47	GBP	664	157.40	CHIX	130000OO2

14-Feb-24	12:26:47	GBP	100	157.45	XLON	937703705170452
14-Feb-24	12:26:52	GBP	100	157.45	XLON	937703705170453
14-Feb-24	12:26:52	GBP	825	157.45	XLON	937703705170454
14-Feb-24	12:26:57	GBP	438	157.45	XLON	937703705170461
14-Feb-24	12:31:00	GBP	141	157.55	XLON	937703705170702
14-Feb-24	12:31:05	GBP	352	157.55	XLON	937703705170704
14-Feb-24	12:33:57	GBP	18	157.55	XLON	937703705170813
14-Feb-24	12:33:57	GBP	201	157.55	XLON	937703705170814
14-Feb-24	12:37:06	GBP	2,162	157.45	XLON	937703705171005
14-Feb-24	12:37:06	GBP	2,379	157.45	XLON	937703705171003
14-Feb-24	12:37:16	GBP	27	157.60	XLON	937703705171019
14-Feb-24	12:37:17	GBP	20	157.60	XLON	937703705171021
14-Feb-24	12:47:17	GBP	9	157.60	XLON	937703705171779
14-Feb-24	12:47:30	GBP	878	157.80	CHIX	130000PY6
14-Feb-24	12:55:06	GBP	4	157.75	CHIX	130000QFB
14-Feb-24	12:55:06	GBP	143	157.75	CHIX	130000QF9
14-Feb-24	12:55:06	GBP	324	157.75	CHIX	130000QF8
14-Feb-24	12:55:06	GBP	392	157.75	CHIX	130000QF4
14-Feb-24	12:55:06	GBP	451	157.75	CHIX	130000QF6
14-Feb-24	12:55:06	GBP	486	157.75	CHIX	130000QFC
14-Feb-24	12:55:06	GBP	564	157.75	CHIX	130000QFD
14-Feb-24	12:55:06	GBP	100	157.75	XLON	937703705172178
14-Feb-24	12:55:06	GBP	196	157.75	XLON	937703705172177
14-Feb-24	12:55:06	GBP	433	157.75	XLON	937703705172174
14-Feb-24	12:55:06	GBP	681	157.75	XLON	937703705172175
14-Feb-24	12:55:06	GBP	919	157.75	XLON	937703705172176
14-Feb-24	12:55:31	GBP	100	157.75	XLON	937703705172185
14-Feb-24	12:55:31	GBP	937	157.75	XLON	937703705172186
14-Feb-24	12:55:36	GBP	201	157.75	XLON	937703705172202
14-Feb-24	13:05:21	GBP	169	158.00	XLON	937703705172962
14-Feb-24	13:05:21	GBP	118	158.10	XLON	937703705172960
14-Feb-24	13:05:22	GBP	40	158.00	XLON	937703705172971
14-Feb-24	13:05:22	GBP	671	158.00	XLON	937703705172969
14-Feb-24	13:05:22	GBP	800	158.00	XLON	937703705172970
14-Feb-24	13:15:21	GBP	423	158.10	CHIX	130000SKR
14-Feb-24	13:16:42	GBP	92	157.95	CHIX	130000SOF
14-Feb-24	13:16:42	GBP	345	157.95	CHIX	130000SOD
14-Feb-24	13:16:42	GBP	400	157.95	CHIX	130000SOE
14-Feb-24	13:16:42	GBP	497	157.95	XLON	937703705173814
14-Feb-24	13:16:42	GBP	867	157.95	XLON	937703705173813
14-Feb-24	13:16:42	GBP	1,090	157.95	XLON	937703705173812
14-Feb-24	13:17:29	GBP	100	158.00	XLON	937703705173849
14-Feb-24	13:17:29	GBP	400	158.00	XLON	937703705173848
14-Feb-24	13:17:29	GBP	856	158.00	XLON	937703705173847
14-Feb-24	13:19:35	GBP	100	158.00	XLON	937703705173946

14-Feb-24	13:24:42	GBP	483	157.90	CHIX	130000TBG
14-Feb-24	13:24:42	GBP	601	157.90	CHIX	130000TBH
14-Feb-24	13:24:42	GBP	91	158.00	CHIX	130000TBP
14-Feb-24	13:24:42	GBP	770	158.00	CHIX	130000TBO
14-Feb-24	13:24:42	GBP	2,480	157.85	XLON	937703705174183
14-Feb-24	13:24:42	GBP	100	158.00	XLON	937703705174180
14-Feb-24	13:24:42	GBP	1,431	158.00	XLON	937703705174179
14-Feb-24	13:24:54	GBP	502	157.75	XLON	937703705174189
14-Feb-24	13:24:54	GBP	769	157.75	XLON	937703705174188
14-Feb-24	13:32:05	GBP	576	157.80	XLON	937703705174792
14-Feb-24	13:32:05	GBP	1,353	157.80	XLON	937703705174791
14-Feb-24	13:35:43	GBP	200	157.85	CHIX	130000U9R
14-Feb-24	13:35:43	GBP	800	157.85	CHIX	130000U9Q
14-Feb-24	13:35:43	GBP	1,126	157.85	CHIX	130000U9P
14-Feb-24	13:35:43	GBP	7	157.85	XLON	937703705174942
14-Feb-24	13:35:43	GBP	923	157.85	XLON	937703705174943
14-Feb-24	13:35:43	GBP	1,907	157.85	XLON	937703705174944
14-Feb-24	13:36:49	GBP	100	157.85	XLON	937703705175066
14-Feb-24	13:36:49	GBP	100	157.85	XLON	937703705175068
14-Feb-24	13:36:49	GBP	698	157.85	XLON	937703705175067
14-Feb-24	13:36:49	GBP	956	157.85	XLON	937703705175065
14-Feb-24	13:36:54	GBP	71	157.85	XLON	937703705175075
14-Feb-24	13:39:21	GBP	120	157.75	XLON	937703705175194
14-Feb-24	13:40:09	GBP	100	157.75	XLON	937703705175244
14-Feb-24	13:40:09	GBP	439	157.75	XLON	937703705175237
14-Feb-24	13:40:09	GBP	475	157.75	XLON	937703705175243
14-Feb-24	13:40:09	GBP	1,463	157.75	XLON	937703705175242
14-Feb-24	13:40:09	GBP	1,672	157.75	XLON	937703705175238
14-Feb-24	13:40:11	GBP	158	157.65	CHIX	130000ULV
14-Feb-24	13:40:11	GBP	837	157.65	CHIX	130000ULW
14-Feb-24	13:40:11	GBP	100	157.70	XLON	937703705175245
14-Feb-24	13:40:11	GBP	100	157.75	XLON	937703705175247
14-Feb-24	13:40:11	GBP	325	157.75	XLON	937703705175246
14-Feb-24	13:40:12	GBP	10	157.75	XLON	937703705175248
14-Feb-24	13:40:12	GBP	100	157.75	XLON	937703705175249
14-Feb-24	13:40:28	GBP	1	157.65	XLON	937703705175267
14-Feb-24	13:40:33	GBP	106	157.65	XLON	937703705175268
14-Feb-24	13:40:38	GBP	84	157.65	XLON	937703705175279
14-Feb-24	13:40:43	GBP	83	157.65	XLON	937703705175281
14-Feb-24	13:40:48	GBP	73	157.65	XLON	937703705175297
14-Feb-24	13:40:53	GBP	73	157.65	XLON	937703705175303
14-Feb-24	13:40:53	GBP	87	157.65	XLON	937703705175304
14-Feb-24	13:40:53	GBP	395	157.65	XLON	937703705175302
14-Feb-24	13:40:54	GBP	1,363	157.55	XLON	937703705175306
14-Feb-24	13:44:10	GBP	255	157.45	XLON	937703705175581

14-Feb-24	13:44:10	GBP	291	157.45	XLON	937703705175580
14-Feb-24	13:44:18	GBP	1,264	157.30	XLON	937703705175587
14-Feb-24	13:46:46	GBP	1,772	157.45	XLON	937703705175834
14-Feb-24	13:48:56	GBP	16	157.40	XLON	937703705176007
14-Feb-24	13:51:22	GBP	842	157.40	XLON	937703705176252
14-Feb-24	13:51:22	GBP	1,495	157.40	XLON	937703705176253
14-Feb-24	13:55:06	GBP	390	157.20	XLON	937703705176520
14-Feb-24	13:55:47	GBP	280	157.20	XLON	937703705176553
14-Feb-24	13:56:15	GBP	673	157.20	XLON	937703705176597
14-Feb-24	13:56:45	GBP	1	157.20	XLON	937703705176614
14-Feb-24	13:59:18	GBP	206	157.20	XLON	937703705176815
14-Feb-24	14:01:29	GBP	484	157.20	XLON	937703705177007
14-Feb-24	14:03:13	GBP	1,725	157.20	CHIX	130000WJT
14-Feb-24	14:03:13	GBP	880	157.20	XLON	937703705177123
14-Feb-24	14:03:13	GBP	1,395	157.20	XLON	937703705177124
14-Feb-24	14:03:14	GBP	1,137	157.20	XLON	937703705177125
14-Feb-24	14:03:26	GBP	223	157.20	CHIX	130000WL3
14-Feb-24	14:03:26	GBP	1,105	157.20	CHIX	130000WL4
14-Feb-24	14:03:47	GBP	399	157.15	CHIX	130000WMN
14-Feb-24	14:04:53	GBP	248	157.10	XLON	937703705177254
14-Feb-24	14:05:46	GBP	23	157.10	XLON	937703705177335
14-Feb-24	14:09:30	GBP	262	157.40	XLON	937703705177666
14-Feb-24	14:09:30	GBP	363	157.40	XLON	937703705177665
14-Feb-24	14:09:30	GBP	400	157.40	XLON	937703705177663
14-Feb-24	14:09:30	GBP	400	157.40	XLON	937703705177664
14-Feb-24	14:09:30	GBP	800	157.40	XLON	937703705177662
14-Feb-24	14:13:36	GBP	68	157.40	XLON	937703705177919
14-Feb-24	14:13:36	GBP	290	157.40	XLON	937703705177920
14-Feb-24	14:13:36	GBP	305	157.40	XLON	937703705177921
14-Feb-24	14:14:34	GBP	189	157.40	XLON	937703705177957
14-Feb-24	14:14:34	GBP	201	157.40	XLON	937703705177958
14-Feb-24	14:22:47	GBP	780	157.40	XLON	937703705178705
14-Feb-24	14:26:03	GBP	600	157.45	CHIX	130000YQL
14-Feb-24	14:30:48	GBP	46	157.70	CHIX	130000ZKO
14-Feb-24	14:31:22	GBP	288	157.60	CHIX	130000ZRO
14-Feb-24	14:31:22	GBP	824	157.60	CHIX	130000ZRN
14-Feb-24	14:31:22	GBP	1,378	157.60	CHIX	130000ZRL
14-Feb-24	14:31:22	GBP	316	157.60	XLON	937703705180010
14-Feb-24	14:31:22	GBP	485	157.60	XLON	937703705180012
14-Feb-24	14:31:22	GBP	800	157.60	XLON	937703705180011
14-Feb-24	14:31:22	GBP	100	157.65	XLON	937703705180013
14-Feb-24	14:31:23	GBP	100	157.65	XLON	937703705180014
14-Feb-24	14:31:24	GBP	100	157.65	XLON	937703705180015
14-Feb-24	14:31:24	GBP	176	157.65	XLON	937703705180016
14-Feb-24	14:31:25	GBP	100	157.65	XLON	937703705180021

14-Feb-24	14:31:33	GBP	415	157.65	XLON	937703705180044
14-Feb-24	14:31:41	GBP	222	157.50	CHIX	130000ZUE
14-Feb-24	14:32:42	GBP	17	157.50	CHIX	13000102E
14-Feb-24	14:32:42	GBP	777	157.50	CHIX	13000102D
14-Feb-24	14:32:42	GBP	100	157.55	XLON	937703705180218
14-Feb-24	14:32:47	GBP	100	157.50	XLON	937703705180222
14-Feb-24	14:32:52	GBP	100	157.50	XLON	937703705180240
14-Feb-24	14:32:57	GBP	14	157.50	XLON	937703705180246
14-Feb-24	14:32:57	GBP	27	157.50	XLON	937703705180245
14-Feb-24	14:32:57	GBP	496	157.50	XLON	937703705180247
14-Feb-24	14:33:02	GBP	27	157.50	XLON	937703705180253
14-Feb-24	14:33:05	GBP	27	157.50	XLON	937703705180255
14-Feb-24	14:33:07	GBP	27	157.50	XLON	937703705180269
14-Feb-24	14:33:10	GBP	27	157.50	XLON	937703705180270
14-Feb-24	14:33:13	GBP	27	157.50	XLON	937703705180294
14-Feb-24	14:33:17	GBP	10	157.50	XLON	937703705180306
14-Feb-24	14:33:17	GBP	27	157.50	XLON	937703705180305
14-Feb-24	14:35:19	GBP	1,133	157.60	CHIX	1300010MR
14-Feb-24	14:36:04	GBP	593	157.50	BATE	30000MV7
14-Feb-24	14:36:20	GBP	377	157.35	BATE	30000MW5
14-Feb-24	14:37:02	GBP	149	157.35	CHIX	1300010V7
14-Feb-24	14:37:02	GBP	993	157.35	CHIX	1300010V6
14-Feb-24	14:37:03	GBP	486	157.35	CHIX	1300010V9
14-Feb-24	14:39:03	GBP	486	157.15	CHIX	13000116N
14-Feb-24	14:39:03	GBP	100	157.25	XLON	937703705181177
14-Feb-24	14:40:11	GBP	399	157.05	CHIX	1300011DA
14-Feb-24	14:40:11	GBP	9	157.15	XLON	937703705181271
14-Feb-24	14:40:11	GBP	100	157.15	XLON	937703705181270
14-Feb-24	14:40:17	GBP	27	157.15	XLON	937703705181296
14-Feb-24	14:51:01	GBP	556	157.25	CHIX	13000136H
14-Feb-24	14:53:11	GBP	150	157.35	CHIX	1300013QI
14-Feb-24	14:53:11	GBP	142	157.35	XLON	937703705182699
14-Feb-24	14:53:13	GBP	520	157.35	CHIX	1300013QW
14-Feb-24	14:53:14	GBP	27	157.35	XLON	937703705182700
14-Feb-24	14:56:44	GBP	1,028	157.35	CHIX	1300014G4
14-Feb-24	14:56:44	GBP	2,038	157.35	CHIX	1300014G3
14-Feb-24	14:56:45	GBP	18	157.40	XLON	937703705183065
14-Feb-24	14:56:45	GBP	100	157.40	XLON	937703705183066
14-Feb-24	14:56:50	GBP	366	157.40	XLON	937703705183068
14-Feb-24	14:56:54	GBP	115	157.40	XLON	937703705183070
14-Feb-24	14:58:26	GBP	102	157.30	BATE	30000PFK
14-Feb-24	14:58:26	GBP	577	157.30	BATE	30000PFJ
14-Feb-24	14:58:26	GBP	667	157.30	BATE	30000PF4
14-Feb-24	14:58:26	GBP	1,258	157.30	BATE	30000PF3
14-Feb-24	14:58:26	GBP	677	157.30	CHIX	1300014RD

14-Feb-24	14:58:26	GBP	595	157.35	XLON	937703705183191
14-Feb-24	14:58:26	GBP	18	157.40	XLON	937703705183192
14-Feb-24	14:58:26	GBP	100	157.40	XLON	937703705183193
14-Feb-24	14:59:00	GBP	16	157.25	BATE	30000PIB
14-Feb-24	14:59:00	GBP	1,651	157.25	BATE	30000PI9
14-Feb-24	14:59:05	GBP	97	157.15	BATE	30000PIR
14-Feb-24	15:01:04	GBP	566	157.10	CHIX	1300015D6
14-Feb-24	15:01:09	GBP	100	157.20	XLON	937703705183618
14-Feb-24	15:01:09	GBP	320	157.20	XLON	937703705183620
14-Feb-24	15:01:09	GBP	507	157.20	XLON	937703705183619
14-Feb-24	15:01:19	GBP	100	157.20	XLON	937703705183659
14-Feb-24	15:01:22	GBP	445	157.20	XLON	937703705183667
14-Feb-24	15:01:25	GBP	100	157.20	XLON	937703705183675
14-Feb-24	15:01:30	GBP	100	157.20	XLON	937703705183681
14-Feb-24	15:01:35	GBP	14	157.20	XLON	937703705183683
14-Feb-24	15:01:35	GBP	27	157.20	XLON	937703705183682
14-Feb-24	15:04:55	GBP	46	157.20	XLON	937703705184014
14-Feb-24	15:05:00	GBP	92	157.20	XLON	937703705184017
14-Feb-24	15:05:05	GBP	95	157.20	XLON	937703705184030
14-Feb-24	15:06:22	GBP	417	157.15	BATE	30000QCV
14-Feb-24	15:06:22	GBP	1,873	157.15	BATE	30000QCP
14-Feb-24	15:06:22	GBP	659	157.05	CHIX	13000164R
14-Feb-24	15:06:22	GBP	644	157.15	CHIX	13000164Q
14-Feb-24	15:09:37	GBP	330	156.95	BATE	30000QPC
14-Feb-24	15:09:37	GBP	360	156.95	BATE	30000QP5
14-Feb-24	15:09:37	GBP	400	156.95	BATE	30000QP4
14-Feb-24	15:09:37	GBP	400	156.95	BATE	30000QP6
14-Feb-24	15:09:37	GBP	793	156.95	BATE	30000QP7
14-Feb-24	15:09:37	GBP	20	157.05	XLON	937703705184523
14-Feb-24	15:09:37	GBP	508	157.05	XLON	937703705184525
14-Feb-24	15:09:37	GBP	814	157.05	XLON	937703705184524
14-Feb-24	15:13:45	GBP	1,612	156.90	BATE	30000R2D
14-Feb-24	15:13:45	GBP	1,650	156.90	BATE	30000R2A
14-Feb-24	15:13:45	GBP	837	156.90	CHIX	13000179C
14-Feb-24	15:13:45	GBP	1,121	156.90	CHIX	13000179B
14-Feb-24	15:13:46	GBP	98	156.80	CHIX	13000179E
14-Feb-24	15:14:16	GBP	27	156.90	BATE	30000R4O
14-Feb-24	15:14:16	GBP	57	156.90	BATE	30000R4L
14-Feb-24	15:14:16	GBP	872	156.90	BATE	30000R4K
14-Feb-24	15:14:16	GBP	595	156.80	CHIX	1300017CK
14-Feb-24	15:14:16	GBP	100	156.90	XLON	937703705184990
14-Feb-24	15:14:16	GBP	976	156.90	XLON	937703705184991
14-Feb-24	15:15:09	GBP	632	156.90	XLON	937703705185126
14-Feb-24	15:15:56	GBP	635	156.90	BATE	30000RA4
14-Feb-24	15:15:56	GBP	100	156.90	XLON	937703705185257

14-Feb-24	15:16:01	GBP	1,063	156.90	XLON	937703705185266
14-Feb-24	15:19:33	GBP	165	156.85	XLON	937703705185697
14-Feb-24	15:19:33	GBP	102	156.90	XLON	937703705185693
14-Feb-24	15:20:16	GBP	604	156.85	XLON	937703705185768
14-Feb-24	15:20:16	GBP	1,451	156.85	XLON	937703705185767
14-Feb-24	15:20:18	GBP	215	156.85	XLON	937703705185776
14-Feb-24	15:26:34	GBP	2,504	157.30	CHIX	13000197Q
14-Feb-24	15:26:34	GBP	231	157.30	XLON	937703705186417
14-Feb-24	15:26:34	GBP	1,465	157.30	XLON	937703705186418
14-Feb-24	15:26:35	GBP	623	157.25	XLON	937703705186423
14-Feb-24	15:26:35	GBP	1,696	157.30	XLON	937703705186420
14-Feb-24	15:26:42	GBP	684	157.25	XLON	937703705186439
14-Feb-24	15:26:42	GBP	944	157.25	XLON	937703705186438
14-Feb-24	15:26:43	GBP	217	157.25	XLON	937703705186447
14-Feb-24	15:26:43	GBP	467	157.25	XLON	937703705186445
14-Feb-24	15:26:43	GBP	645	157.25	XLON	937703705186446
14-Feb-24	15:26:43	GBP	1,139	157.25	XLON	937703705186444
14-Feb-24	15:27:03	GBP	556	157.25	XLON	937703705186472
14-Feb-24	15:27:03	GBP	1,265	157.25	XLON	937703705186471
14-Feb-24	15:27:04	GBP	100	157.25	XLON	937703705186476
14-Feb-24	15:27:04	GBP	456	157.25	XLON	937703705186477
14-Feb-24	15:27:04	GBP	556	157.25	XLON	937703705186475
14-Feb-24	15:27:04	GBP	556	157.25	XLON	937703705186478
14-Feb-24	15:27:05	GBP	198	157.15	XLON	937703705186479
14-Feb-24	15:27:05	GBP	1,072	157.15	XLON	937703705186480
14-Feb-24	15:27:06	GBP	634	157.20	BATE	30000SGS
14-Feb-24	15:28:07	GBP	556	157.25	CHIX	1300019ED
14-Feb-24	15:29:17	GBP	349	157.05	CHIX	1300019M8
14-Feb-24	15:29:17	GBP	654	157.05	CHIX	1300019M9
14-Feb-24	15:29:17	GBP	100	157.15	XLON	937703705186784
14-Feb-24	15:29:17	GBP	508	157.15	XLON	937703705186785
14-Feb-24	15:29:18	GBP	85	157.15	BATE	30000SO0
14-Feb-24	15:29:18	GBP	299	157.05	CHIX	1300019ME
14-Feb-24	15:29:45	GBP	157	157.15	BATE	30000SR9
14-Feb-24	15:29:45	GBP	1,283	157.15	BATE	30000SRA
14-Feb-24	15:29:45	GBP	773	157.05	CHIX	1300019Q6
14-Feb-24	15:29:45	GBP	100	157.05	XLON	937703705186919
14-Feb-24	15:29:45	GBP	492	157.05	XLON	937703705186920
14-Feb-24	15:30:04	GBP	40	157.00	BATE	30000STE
14-Feb-24	15:30:04	GBP	349	157.00	BATE	30000STD
14-Feb-24	15:30:16	GBP	1,077	156.90	CHIX	1300019UY
14-Feb-24	15:31:30	GBP	201	156.90	XLON	937703705187209
14-Feb-24	15:31:30	GBP	1,620	156.90	XLON	937703705187208
14-Feb-24	15:31:35	GBP	128	156.90	XLON	937703705187227
14-Feb-24	15:31:40	GBP	12	156.70	BATE	30000T0T

14-Feb-24	15:33:50	GBP	459	156.70	BATE	30000T9E
14-Feb-24	15:33:51	GBP	276	156.70	BATE	30000T9G
14-Feb-24	15:35:25	GBP	524	156.70	BATE	30000TFJ
14-Feb-24	15:36:05	GBP	262	156.65	XLON	937703705187916
14-Feb-24	15:36:05	GBP	516	156.65	XLON	937703705187917
14-Feb-24	15:36:05	GBP	778	156.65	XLON	937703705187915
14-Feb-24	15:36:05	GBP	778	156.65	XLON	937703705187918
14-Feb-24	15:36:05	GBP	17	156.70	BATE	30000TIJ
14-Feb-24	15:36:05	GBP	187	156.70	BATE	30000TIG
14-Feb-24	15:36:05	GBP	278	156.70	BATE	30000TIH
14-Feb-24	15:36:05	GBP	2,448	156.70	BATE	30000TII
14-Feb-24	15:36:06	GBP	394	156.50	XLON	937703705187923
14-Feb-24	15:36:06	GBP	473	156.50	XLON	937703705187922
14-Feb-24	15:36:07	GBP	576	156.50	CHIX	130001ASQ
14-Feb-24	15:36:07	GBP	1,056	156.50	CHIX	130001ASR
14-Feb-24	15:36:07	GBP	202	156.50	XLON	937703705187926
14-Feb-24	15:36:09	GBP	268	156.60	BATE	30000TJ4
14-Feb-24	15:36:50	GBP	61	156.60	XLON	937703705188024
14-Feb-24	15:36:50	GBP	478	156.60	BATE	30000TLS
14-Feb-24	15:36:55	GBP	61	156.60	XLON	937703705188025
14-Feb-24	15:36:55	GBP	647	156.60	XLON	937703705188026
14-Feb-24	15:36:57	GBP	68	156.60	XLON	937703705188032
14-Feb-24	15:36:57	GBP	69	156.60	XLON	937703705188033
14-Feb-24	15:37:36	GBP	1,293	156.60	XLON	937703705188105
14-Feb-24	15:37:41	GBP	114	156.60	XLON	937703705188155
14-Feb-24	15:39:02	GBP	785	156.55	CHIX	130001BCV
14-Feb-24	15:39:02	GBP	100	156.55	XLON	937703705188313
14-Feb-24	15:39:02	GBP	1,222	156.55	XLON	937703705188310
14-Feb-24	15:39:02	GBP	1,286	156.55	XLON	937703705188309
14-Feb-24	15:39:02	GBP	2,408	156.55	XLON	937703705188314
14-Feb-24	15:39:02	GBP	157	156.55	BATE	30000TXV
14-Feb-24	15:39:04	GBP	118	156.40	XLON	937703705188323
14-Feb-24	15:39:04	GBP	684	156.40	XLON	937703705188322
14-Feb-24	15:39:04	GBP	770	156.40	XLON	937703705188324
14-Feb-24	15:39:06	GBP	205	156.40	XLON	937703705188328
14-Feb-24	15:39:07	GBP	481	156.40	XLON	937703705188329
14-Feb-24	15:39:38	GBP	886	156.40	XLON	937703705188378
14-Feb-24	15:41:21	GBP	107	156.40	CHIX	130001BRB
14-Feb-24	15:41:21	GBP	315	156.40	CHIX	130001BRA
14-Feb-24	15:41:21	GBP	658	156.40	CHIX	130001BR9
14-Feb-24	15:41:21	GBP	387	156.40	XLON	937703705188662
14-Feb-24	15:41:21	GBP	400	156.40	XLON	937703705188661
14-Feb-24	15:41:21	GBP	631	156.40	XLON	937703705188672
14-Feb-24	15:41:21	GBP	1,200	156.40	XLON	937703705188660
14-Feb-24	15:41:21	GBP	1,356	156.40	XLON	937703705188671

14-Feb-24	15:41:21	GBP	742	156.40	BATE	30000U9C
14-Feb-24	15:41:21	GBP	800	156.40	BATE	30000U9B
14-Feb-24	15:41:23	GBP	727	156.35	XLON	937703705188676
14-Feb-24	15:41:25	GBP	1,439	156.35	XLON	937703705188682
14-Feb-24	15:41:39	GBP	1,275	156.35	XLON	937703705188710
14-Feb-24	15:41:49	GBP	84	156.40	BATE	30000UB7
14-Feb-24	15:44:16	GBP	528	156.25	CHIX	130001C4X
14-Feb-24	15:44:16	GBP	6	156.35	XLON	937703705189185
14-Feb-24	15:44:16	GBP	510	156.35	XLON	937703705189186
14-Feb-24	15:44:16	GBP	988	156.35	XLON	937703705189188
14-Feb-24	15:44:16	GBP	1,216	156.35	XLON	937703705189187
14-Feb-24	15:44:16	GBP	2,708	156.35	XLON	937703705189184
14-Feb-24	15:44:24	GBP	1,487	156.35	BATE	30000ULO
14-Feb-24	15:49:35	GBP	164	156.40	CHIX	130001CWF
14-Feb-24	15:49:35	GBP	681	156.40	BATE	30000V6S
14-Feb-24	15:49:35	GBP	157	156.50	BATE	30000V6R
14-Feb-24	15:49:37	GBP	348	156.40	CHIX	130001CWG
14-Feb-24	15:49:37	GBP	432	156.40	CHIX	130001CWI
14-Feb-24	15:49:37	GBP	528	156.40	CHIX	130001CWH
14-Feb-24	15:49:37	GBP	100	156.45	XLON	937703705189966
14-Feb-24	15:49:37	GBP	161	156.40	BATE	30000V6W
14-Feb-24	15:50:15	GBP	457	156.55	XLON	937703705190032
14-Feb-24	15:50:15	GBP	655	156.55	XLON	937703705190033
14-Feb-24	15:50:18	GBP	100	156.55	XLON	937703705190034
14-Feb-24	15:50:20	GBP	100	156.55	XLON	937703705190035
14-Feb-24	15:50:22	GBP	100	156.55	XLON	937703705190036
14-Feb-24	15:50:24	GBP	100	156.55	XLON	937703705190044
14-Feb-24	15:50:27	GBP	100	156.55	XLON	937703705190053
14-Feb-24	15:50:30	GBP	100	156.55	XLON	937703705190064
14-Feb-24	15:50:35	GBP	100	156.55	XLON	937703705190075
14-Feb-24	15:50:40	GBP	100	156.55	XLON	937703705190100
14-Feb-24	15:50:40	GBP	510	156.55	XLON	937703705190101
14-Feb-24	15:50:58	GBP	958	156.35	CHIX	130001D5I
14-Feb-24	15:50:58	GBP	400	156.40	BATE	30000VC2
14-Feb-24	15:50:58	GBP	596	156.40	BATE	30000VC1
14-Feb-24	15:50:58	GBP	1,244	156.40	BATE	30000VC3
14-Feb-24	15:54:38	GBP	304	156.35	XLON	937703705190527
14-Feb-24	15:54:38	GBP	1,351	156.35	XLON	937703705190528
14-Feb-24	15:54:38	GBP	1,655	156.35	XLON	937703705190529
14-Feb-24	15:54:38	GBP	3	156.45	XLON	937703705190524
14-Feb-24	15:54:38	GBP	510	156.45	XLON	937703705190525
14-Feb-24	15:54:40	GBP	2,633	156.35	XLON	937703705190534
14-Feb-24	15:55:09	GBP	746	156.30	CHIX	130001DP5
14-Feb-24	15:55:09	GBP	100	156.30	XLON	937703705190575
14-Feb-24	15:55:09	GBP	100	156.35	XLON	937703705190576

14-Feb-24	15:55:09	GBP	510	156.35	XLON	937703705190577
14-Feb-24	15:55:09	GBP	199	156.30	BATE	30000VQ1
14-Feb-24	15:55:09	GBP	334	156.30	BATE	30000VQ2
14-Feb-24	15:55:09	GBP	1,826	156.30	BATE	30000VQ3
14-Feb-24	15:55:14	GBP	79	156.30	BATE	30000VQI
14-Feb-24	15:55:17	GBP	4	156.25	BATE	30000VQL
14-Feb-24	15:56:02	GBP	13	156.25	BATE	30000VTF
14-Feb-24	15:56:27	GBP	100	156.20	XLON	937703705190711
14-Feb-24	15:56:27	GBP	1,109	156.20	XLON	937703705190710
14-Feb-24	15:58:20	GBP	443	155.95	CHIX	130001E9C
14-Feb-24	15:58:20	GBP	45	155.95	BATE	30000W4N
14-Feb-24	15:58:20	GBP	231	155.95	BATE	30000W4O
14-Feb-24	15:58:20	GBP	413	155.95	BATE	30000W4I
14-Feb-24	15:58:20	GBP	494	155.95	BATE	30000W4J
14-Feb-24	15:58:21	GBP	591	155.95	CHIX	130001E9K
14-Feb-24	15:58:21	GBP	1,597	155.95	BATE	30000W4Q
14-Feb-24	16:00:33	GBP	91	155.85	CHIX	130001EOG
14-Feb-24	16:00:33	GBP	512	155.85	CHIX	130001EOK
14-Feb-24	16:00:33	GBP	622	155.85	CHIX	130001EON
14-Feb-24	16:00:33	GBP	5	155.95	XLON	937703705191435
14-Feb-24	16:01:38	GBP	755	155.70	CHIX	130001EUI
14-Feb-24	16:01:45	GBP	84	155.60	XLON	937703705191655
14-Feb-24	16:01:45	GBP	1,043	155.60	XLON	937703705191656
14-Feb-24	16:01:45	GBP	640	155.75	BATE	30000WLL
14-Feb-24	16:01:49	GBP	42	155.75	BATE	30000WLY
14-Feb-24	16:01:50	GBP	239	155.75	BATE	30000WM3
14-Feb-24	16:04:27	GBP	114	155.60	CHIX	130001FFG
14-Feb-24	16:04:27	GBP	152	155.60	CHIX	130001FFH
14-Feb-24	16:04:27	GBP	390	155.60	CHIX	130001FFF
14-Feb-24	16:04:27	GBP	354	155.60	XLON	937703705192084
14-Feb-24	16:04:27	GBP	517	155.60	XLON	937703705192086
14-Feb-24	16:04:27	GBP	610	155.60	XLON	937703705192085
14-Feb-24	16:04:27	GBP	773	155.60	XLON	937703705192083
14-Feb-24	16:04:27	GBP	1,127	155.60	XLON	937703705192080
14-Feb-24	16:04:27	GBP	84	155.65	BATE	30000X1Q
14-Feb-24	16:04:27	GBP	911	155.65	BATE	30000X1P
14-Feb-24	16:04:28	GBP	320	155.60	XLON	937703705192094
14-Feb-24	16:04:28	GBP	324	155.60	XLON	937703705192093
14-Feb-24	16:04:28	GBP	834	155.60	XLON	937703705192107
14-Feb-24	16:04:28	GBP	1,185	155.60	XLON	937703705192106
14-Feb-24	16:04:28	GBP	1,375	155.60	XLON	937703705192095
14-Feb-24	16:04:29	GBP	565	155.55	XLON	937703705192120
14-Feb-24	16:04:29	GBP	1,248	155.55	XLON	937703705192124
14-Feb-24	16:04:29	GBP	283	155.60	XLON	937703705192115
14-Feb-24	16:04:29	GBP	400	155.60	XLON	937703705192113

14-Feb-24	16:04:29	GBP	400	155.60	XLON	937703705192114
14-Feb-24	16:04:29	GBP	1,083	155.60	XLON	937703705192112
14-Feb-24	16:04:29	GBP	1,597	155.60	XLON	937703705192111
14-Feb-24	16:04:31	GBP	86	155.55	XLON	937703705192126
14-Feb-24	16:04:31	GBP	351	155.55	XLON	937703705192125
14-Feb-24	16:04:31	GBP	811	155.55	XLON	937703705192127
14-Feb-24	16:04:32	GBP	407	155.55	XLON	937703705192129
14-Feb-24	16:04:32	GBP	841	155.55	XLON	937703705192128
14-Feb-24	16:04:33	GBP	1,248	155.55	XLON	937703705192130
14-Feb-24	16:05:33	GBP	441	155.55	XLON	937703705192217
14-Feb-24	16:05:37	GBP	406	155.55	BATE	30000X85
14-Feb-24	16:05:37	GBP	507	155.55	BATE	30000X86
14-Feb-24	16:06:57	GBP	27	155.70	XLON	937703705192432
14-Feb-24	16:10:27	GBP	100	155.75	XLON	937703705193127
14-Feb-24	16:10:27	GBP	778	155.80	XLON	937703705193128
14-Feb-24	16:10:32	GBP	201	155.80	XLON	937703705193151
14-Feb-24	16:10:32	GBP	594	155.80	XLON	937703705193152
14-Feb-24	16:10:38	GBP	100	155.80	XLON	937703705193174
14-Feb-24	16:10:38	GBP	826	155.70	BATE	30000XT3
14-Feb-24	16:10:40	GBP	100	155.80	XLON	937703705193178
14-Feb-24	16:10:43	GBP	100	155.80	XLON	937703705193183
14-Feb-24	16:11:20	GBP	100	155.85	XLON	937703705193274
14-Feb-24	16:14:44	GBP	157	155.90	BATE	30000YEG
14-Feb-24	16:14:45	GBP	100	155.90	XLON	937703705193782
14-Feb-24	16:16:44	GBP	610	155.75	CHIX	130001HWU
14-Feb-24	16:16:44	GBP	1,366	155.75	BATE	30000YQA
14-Feb-24	16:17:03	GBP	620	155.75	CHIX	130001HZE
14-Feb-24	16:17:03	GBP	1,104	155.75	CHIX	130001HZF
14-Feb-24	16:18:41	GBP	55	155.85	CHIX	130001IBT
14-Feb-24	16:18:41	GBP	61	155.85	XLON	937703705194496
14-Feb-24	16:20:40	GBP	302	155.70	XLON	937703705194858
14-Feb-24	16:20:40	GBP	556	155.55	BATE	30000ZGG
14-Feb-24	16:20:45	GBP	332	155.70	XLON	937703705194866
14-Feb-24	16:21:10	GBP	330	155.75	CHIX	130001IV7
14-Feb-24	16:21:15	GBP	71	155.75	CHIX	130001IVX
14-Feb-24	16:21:35	GBP	1,497	155.60	BATE	30000ZOP
14-Feb-24	16:21:36	GBP	657	155.55	CHIX	130001J21
14-Feb-24	16:21:36	GBP	190	155.75	CHIX	130001J1W
14-Feb-24	16:21:36	GBP	1,482	155.75	CHIX	130001J1V
14-Feb-24	16:21:36	GBP	417	155.55	BATE	30000ZP1
14-Feb-24	16:21:36	GBP	458	155.55	BATE	30000ZP0
14-Feb-24	16:22:28	GBP	449	155.55	BATE	30000ZWH
14-Feb-24	16:24:12	GBP	1,258	155.55	CHIX	130001JS6
14-Feb-24	16:24:12	GBP	763	155.60	CHIX	130001JS1
14-Feb-24	16:24:12	GBP	65	155.60	XLON	937703705195502

14-Feb-24	16:24:12	GBP	170	155.60	XLON	937703705195504
14-Feb-24	16:24:12	GBP	328	155.60	XLON	937703705195503
14-Feb-24	16:24:12	GBP	659	155.60	BATE	300010A3
14-Feb-24	16:24:12	GBP	874	155.60	BATE	300010A7
14-Feb-24	16:24:12	GBP	926	155.60	BATE	300010AD
14-Feb-24	16:24:12	GBP	979	155.60	BATE	300010A8
14-Feb-24	16:25:09	GBP	628	155.50	CHIX	130001JYY
14-Feb-24	16:25:11	GBP	72	155.55	BATE	300010G5
14-Feb-24	16:25:11	GBP	99	155.55	BATE	300010G4
14-Feb-24	16:25:20	GBP	301	155.45	BATE	300010HK
14-Feb-24	16:25:20	GBP	1,189	155.45	BATE	300010HL
14-Feb-24	16:25:23	GBP	674	155.45	XLON	937703705195726
14-Feb-24	16:25:23	GBP	769	155.45	XLON	937703705195736
14-Feb-24	16:25:23	GBP	1,819	155.45	XLON	937703705195737
14-Feb-24	16:25:23	GBP	1,914	155.45	XLON	937703705195725
14-Feb-24	16:25:36	GBP	278	155.50	XLON	937703705195821
14-Feb-24	16:25:40	GBP	121	155.50	XLON	937703705195846
14-Feb-24	16:25:40	GBP	669	155.50	XLON	937703705195847
14-Feb-24	16:25:54	GBP	463	155.40	CHIX	130001K7B
14-Feb-24	16:26:36	GBP	34	155.45	BATE	300010QN
14-Feb-24	16:26:36	GBP	296	155.45	BATE	300010QM
14-Feb-24	16:26:41	GBP	157	155.45	BATE	300010RN
14-Feb-24	16:26:50	GBP	157	155.45	BATE	300010TC
14-Feb-24	16:28:01	GBP	837	155.45	XLON	937703705196544
14-Feb-24	16:29:11	GBP	100	155.45	XLON	937703705196882
14-Feb-24	16:29:11	GBP	496	155.45	XLON	937703705196881
14-Feb-24	16:29:12	GBP	117	155.45	XLON	937703705196883
14-Feb-24	16:29:30	GBP	43	155.45	XLON	937703705196957
14-Feb-24	16:29:30	GBP	117	155.45	XLON	937703705196961
14-Feb-24	16:29:30	GBP	602	155.45	XLON	937703705196960
14-Feb-24	16:29:35	GBP	44	155.45	XLON	937703705196992
14-Feb-24	16:29:35	GBP	206	155.45	XLON	937703705196991
14-Feb-24	16:29:42	GBP	53	155.50	CHIX	130001LIT
14-Feb-24	16:29:48	GBP	157	155.50	CHIX	130001LKX
14-Feb-24	16:29:48	GBP	134	155.45	XLON	937703705197062
14-Feb-24	16:29:48	GBP	417	155.45	XLON	937703705197059
14-Feb-24	16:29:49	GBP	142	155.45	XLON	937703705197066