



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
22 February 2024

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

The Company announces that on 21 February 2024 it purchased a total of (a) 352,422 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 21 February 2024	219,798	84,749	47,875	-
Highest price paid (per ordinary share/CDI) on 21 February 2024	£ 1.6015	£ 1.6040	£ 1.6025	-
Lowest price paid (per ordinary share/CDI) on 21 February 2024	£ 1.5800	£ 1.5800	£ 1.5785	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5913	£ 1.5904	£ 1.5896	-

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 37,092,945. As such, the Company has now bought back 37,445,367 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 1,298,584,759.

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
21-Feb-24	08:00:41	GBP	975	159.00	XLON	942033032185535
21-Feb-24	08:02:42	GBP	818	159.30	XLON	942033032186484
21-Feb-24	08:09:14	GBP	33	160.40	CHIX	1300006CD
21-Feb-24	08:09:14	GBP	525	160.40	CHIX	1300006CE
21-Feb-24	08:12:20	GBP	238	159.70	CHIX	1300006SM
21-Feb-24	08:12:20	GBP	366	159.70	CHIX	1300006SN
21-Feb-24	08:15:12	GBP	257	159.90	CHIX	130000722
21-Feb-24	08:15:12	GBP	342	159.90	CHIX	130000721
21-Feb-24	08:16:12	GBP	458	159.90	CHIX	130000776
21-Feb-24	08:16:12	GBP	1,131	159.90	CHIX	130000777
21-Feb-24	08:16:12	GBP	851	159.90	XLON	942033032192741
21-Feb-24	08:16:13	GBP	117	160.10	XLON	942033032192748
21-Feb-24	08:16:14	GBP	117	160.10	XLON	942033032192750
21-Feb-24	08:16:16	GBP	250	159.95	XLON	942033032192773
21-Feb-24	08:16:16	GBP	375	159.95	XLON	942033032192774
21-Feb-24	08:16:16	GBP	662	159.95	XLON	942033032192776
21-Feb-24	08:16:16	GBP	1,280	159.95	XLON	942033032192777
21-Feb-24	08:16:20	GBP	575	159.90	CHIX	13000078K
21-Feb-24	08:16:20	GBP	67	159.75	XLON	942033032192788
21-Feb-24	08:16:22	GBP	179	159.75	XLON	942033032192795
21-Feb-24	08:16:22	GBP	236	159.75	XLON	942033032192794
21-Feb-24	08:16:22	GBP	771	159.75	XLON	942033032192793
21-Feb-24	08:16:23	GBP	2,157	159.75	XLON	942033032192796
21-Feb-24	08:16:24	GBP	94	159.65	CHIX	130000791
21-Feb-24	08:16:24	GBP	157	159.95	XLON	942033032192798
21-Feb-24	08:16:29	GBP	1,305	159.95	XLON	942033032192802
21-Feb-24	08:16:33	GBP	278	159.65	XLON	942033032192822
21-Feb-24	08:17:11	GBP	652	159.95	XLON	942033032193074
21-Feb-24	08:18:02	GBP	561	159.65	CHIX	1300007DN
21-Feb-24	08:18:02	GBP	1,457	159.65	XLON	942033032193319
21-Feb-24	08:18:02	GBP	649	159.80	XLON	942033032193321
21-Feb-24	08:19:33	GBP	445	159.50	BATE	300005GG

21-Feb-24	08:19:36	GBP	228	159.45	CHIX	1300007JI
21-Feb-24	08:19:36	GBP	327	159.45	CHIX	1300007JJ
21-Feb-24	08:19:36	GBP	837	159.45	XLON	942033032193817
21-Feb-24	08:21:36	GBP	63	159.35	XLON	942033032194304
21-Feb-24	08:21:36	GBP	180	159.35	XLON	942033032194306
21-Feb-24	08:21:36	GBP	400	159.35	XLON	942033032194305
21-Feb-24	08:21:58	GBP	498	159.25	BATE	300005JF
21-Feb-24	08:21:58	GBP	513	159.25	BATE	300005JE
21-Feb-24	08:29:18	GBP	558	159.65	CHIX	13000089B
21-Feb-24	08:29:18	GBP	28	159.80	XLON	942033032196679
21-Feb-24	08:29:37	GBP	565	159.65	BATE	300005TW
21-Feb-24	08:29:37	GBP	1,123	159.65	CHIX	1300008BD
21-Feb-24	08:29:37	GBP	27	159.80	XLON	942033032196869
21-Feb-24	08:29:37	GBP	470	159.80	XLON	942033032196871
21-Feb-24	08:29:37	GBP	2,093	159.80	XLON	942033032196870
21-Feb-24	08:48:04	GBP	1,189	159.60	CHIX	1300009L3
21-Feb-24	08:48:04	GBP	467	159.65	CHIX	1300009L5
21-Feb-24	08:48:04	GBP	604	159.65	CHIX	1300009L4
21-Feb-24	08:48:11	GBP	930	159.55	CHIX	1300009LT
21-Feb-24	08:48:32	GBP	278	159.50	XLON	942033032202644
21-Feb-24	08:53:26	GBP	619	159.35	CHIX	1300009ZB
21-Feb-24	08:53:26	GBP	12	159.50	XLON	942033032203680
21-Feb-24	08:53:34	GBP	557	159.50	XLON	942033032203717
21-Feb-24	08:53:34	GBP	996	159.50	XLON	942033032203718
21-Feb-24	08:53:39	GBP	321	159.50	XLON	942033032203728
21-Feb-24	08:56:44	GBP	500	159.50	XLON	942033032204463
21-Feb-24	09:01:01	GBP	175	159.50	XLON	942033032205385
21-Feb-24	09:01:50	GBP	268	159.55	CHIX	130000AH1
21-Feb-24	09:01:50	GBP	381	159.55	CHIX	130000AH0
21-Feb-24	09:01:50	GBP	420	159.55	XLON	942033032205496
21-Feb-24	09:03:46	GBP	274	159.70	XLON	942033032205770
21-Feb-24	09:03:57	GBP	185	159.75	XLON	942033032205810
21-Feb-24	09:06:02	GBP	89	159.55	XLON	942033032206111
21-Feb-24	09:06:02	GBP	1,194	159.55	XLON	942033032206112
21-Feb-24	09:06:02	GBP	1,381	159.55	XLON	942033032206113
21-Feb-24	09:09:43	GBP	663	159.70	XLON	942033032206853
21-Feb-24	09:09:43	GBP	1,282	159.70	XLON	942033032206854
21-Feb-24	09:09:44	GBP	1,867	159.70	XLON	942033032206856
21-Feb-24	09:12:44	GBP	146	159.70	XLON	942033032207387
21-Feb-24	09:19:50	GBP	225	160.25	BATE	300007T7
21-Feb-24	09:19:50	GBP	1,600	160.25	BATE	300007T6
21-Feb-24	09:19:55	GBP	932	160.20	BATE	300007TH
21-Feb-24	09:20:28	GBP	304	160.15	CHIX	130000BKW
21-Feb-24	09:20:28	GBP	663	160.15	CHIX	130000BKV
21-Feb-24	09:27:58	GBP	51	160.15	CHIX	130000C2B

21-Feb-24	09:27:58	GBP	842	160.15	CHIX	130000C2A
21-Feb-24	09:27:58	GBP	875	160.15	CHIX	130000C28
21-Feb-24	09:28:48	GBP	539	160.30	CHIX	130000C49
21-Feb-24	09:30:00	GBP	988	160.05	CHIX	130000C61
21-Feb-24	09:30:04	GBP	509	160.15	XLON	942033032210875
21-Feb-24	09:31:24	GBP	66	159.95	CHIX	130000C8E
21-Feb-24	09:31:24	GBP	397	159.95	CHIX	130000C8G
21-Feb-24	09:31:24	GBP	863	159.95	CHIX	130000C8F
21-Feb-24	09:31:35	GBP	654	159.90	CHIX	130000C8P
21-Feb-24	09:31:53	GBP	1,000	159.95	XLON	942033032211185
21-Feb-24	09:31:54	GBP	1,000	159.95	XLON	942033032211189
21-Feb-24	09:31:55	GBP	821	159.80	XLON	942033032211191
21-Feb-24	09:31:55	GBP	1,000	159.95	XLON	942033032211190
21-Feb-24	09:32:33	GBP	139	159.80	XLON	942033032211305
21-Feb-24	09:32:33	GBP	1,033	159.80	XLON	942033032211304
21-Feb-24	09:33:39	GBP	1,000	159.95	XLON	942033032211525
21-Feb-24	09:33:42	GBP	1,000	159.95	XLON	942033032211539
21-Feb-24	09:33:43	GBP	1,000	159.95	XLON	942033032211541
21-Feb-24	09:33:44	GBP	1,000	159.95	XLON	942033032211546
21-Feb-24	09:33:45	GBP	1,000	159.95	XLON	942033032211547
21-Feb-24	09:33:46	GBP	1,000	159.95	XLON	942033032211548
21-Feb-24	09:33:46	GBP	1,000	159.95	XLON	942033032211554
21-Feb-24	09:33:47	GBP	666	159.80	XLON	942033032211555
21-Feb-24	09:34:09	GBP	1,256	159.80	XLON	942033032211701
21-Feb-24	09:34:13	GBP	1,000	159.80	XLON	942033032211705
21-Feb-24	09:34:34	GBP	400	159.90	XLON	942033032211781
21-Feb-24	09:34:34	GBP	600	159.90	XLON	942033032211782
21-Feb-24	09:34:39	GBP	304	159.90	XLON	942033032211798
21-Feb-24	09:34:39	GBP	400	159.90	XLON	942033032211797
21-Feb-24	09:34:39	GBP	600	159.90	XLON	942033032211796
21-Feb-24	09:34:40	GBP	400	159.90	XLON	942033032211816
21-Feb-24	09:34:40	GBP	600	159.90	XLON	942033032211815
21-Feb-24	09:34:41	GBP	359	159.85	XLON	942033032211821
21-Feb-24	09:34:41	GBP	1,000	159.85	XLON	942033032211822
21-Feb-24	09:40:11	GBP	30	159.80	CHIX	130000COL
21-Feb-24	09:40:11	GBP	903	159.80	CHIX	130000COK
21-Feb-24	09:40:14	GBP	20	159.75	XLON	942033032212980
21-Feb-24	09:40:14	GBP	1,000	159.75	XLON	942033032212981
21-Feb-24	09:40:19	GBP	560	159.70	XLON	942033032212986
21-Feb-24	09:40:19	GBP	1,000	159.70	XLON	942033032212985
21-Feb-24	09:40:22	GBP	374	159.70	XLON	942033032212992
21-Feb-24	09:40:22	GBP	1,000	159.70	XLON	942033032212991
21-Feb-24	09:40:24	GBP	334	159.70	XLON	942033032212993
21-Feb-24	09:40:24	GBP	1,000	159.70	XLON	942033032212994
21-Feb-24	09:40:25	GBP	203	159.70	XLON	942033032213003

21-Feb-24	09:40:25	GBP	1,000	159.70	XLON	942033032213002
21-Feb-24	09:40:26	GBP	1,000	159.70	XLON	942033032213004
21-Feb-24	09:40:27	GBP	1,000	159.70	XLON	942033032213005
21-Feb-24	09:40:28	GBP	1,000	159.70	XLON	942033032213006
21-Feb-24	09:40:29	GBP	1,000	159.70	XLON	942033032213010
21-Feb-24	09:40:31	GBP	1,000	159.70	XLON	942033032213033
21-Feb-24	09:40:58	GBP	542	159.70	XLON	942033032213083
21-Feb-24	09:42:01	GBP	663	159.60	XLON	942033032213416
21-Feb-24	09:42:01	GBP	540	159.70	XLON	942033032213412
21-Feb-24	09:44:16	GBP	207	159.65	XLON	942033032213704
21-Feb-24	09:45:23	GBP	668	159.55	CHIX	130000D00
21-Feb-24	09:48:00	GBP	394	159.55	XLON	942033032214492
21-Feb-24	09:48:00	GBP	638	159.55	XLON	942033032214493
21-Feb-24	09:48:05	GBP	267	159.50	XLON	942033032214517
21-Feb-24	09:48:55	GBP	48	159.60	XLON	942033032214661
21-Feb-24	09:48:56	GBP	430	159.60	XLON	942033032214665
21-Feb-24	09:48:56	GBP	821	159.60	XLON	942033032214666
21-Feb-24	09:53:15	GBP	758	159.45	XLON	942033032215345
21-Feb-24	09:53:15	GBP	751	159.50	XLON	942033032215346
21-Feb-24	09:53:15	GBP	812	159.50	XLON	942033032215342
21-Feb-24	09:53:16	GBP	561	159.45	XLON	942033032215347
21-Feb-24	09:53:17	GBP	1,159	159.40	BATE	3000095U
21-Feb-24	09:53:17	GBP	772	159.30	CHIX	130000DKZ
21-Feb-24	09:54:54	GBP	1,204	159.40	XLON	942033032215554
21-Feb-24	10:00:55	GBP	610	159.45	XLON	942033032216370
21-Feb-24	10:02:37	GBP	270	159.50	XLON	942033032216602
21-Feb-24	10:02:37	GBP	390	159.50	XLON	942033032216601
21-Feb-24	10:05:15	GBP	304	159.65	XLON	942033032216891
21-Feb-24	10:05:17	GBP	286	159.65	XLON	942033032216894
21-Feb-24	10:06:49	GBP	841	159.80	XLON	942033032217205
21-Feb-24	10:08:47	GBP	281	159.70	CHIX	130000EOP
21-Feb-24	10:08:47	GBP	567	159.70	CHIX	130000EOO
21-Feb-24	10:08:47	GBP	202	159.70	XLON	942033032217564
21-Feb-24	10:08:47	GBP	814	159.70	XLON	942033032217563
21-Feb-24	10:11:47	GBP	1,012	159.80	BATE	30000A1Z
21-Feb-24	10:11:47	GBP	1,450	159.80	XLON	942033032217957
21-Feb-24	10:11:47	GBP	255	159.85	XLON	942033032217959
21-Feb-24	10:16:51	GBP	643	159.95	XLON	942033032219135
21-Feb-24	10:17:16	GBP	221	159.90	XLON	942033032219191
21-Feb-24	10:19:57	GBP	263	159.90	XLON	942033032219604
21-Feb-24	10:20:24	GBP	590	159.95	XLON	942033032219666
21-Feb-24	10:20:24	GBP	2,378	159.95	XLON	942033032219664
21-Feb-24	10:20:25	GBP	577	159.95	XLON	942033032219667
21-Feb-24	10:21:16	GBP	1,061	160.00	XLON	942033032219744
21-Feb-24	10:22:46	GBP	580	159.95	CHIX	130000FQJ

21-Feb-24	10:24:42	GBP	141	160.00	BATE	30000AN8
21-Feb-24	10:24:42	GBP	1,560	160.00	BATE	30000AN9
21-Feb-24	10:24:42	GBP	1,287	160.00	CHIX	130000FUA
21-Feb-24	10:29:55	GBP	1,443	160.00	XLON	942033032221053
21-Feb-24	10:30:02	GBP	183	159.95	BATE	30000AUL
21-Feb-24	10:30:02	GBP	451	159.95	BATE	30000AUM
21-Feb-24	10:32:11	GBP	333	159.80	CHIX	130000G9H
21-Feb-24	10:32:11	GBP	1,138	159.80	CHIX	130000G9G
21-Feb-24	10:39:23	GBP	1,112	159.65	BATE	30000B6V
21-Feb-24	10:40:11	GBP	787	159.55	CHIX	130000GQC
21-Feb-24	11:02:07	GBP	203	159.75	XLON	942033032225185
21-Feb-24	11:02:59	GBP	172	159.75	XLON	942033032225275
21-Feb-24	11:04:59	GBP	339	160.05	BATE	30000C7L
21-Feb-24	11:04:59	GBP	414	160.05	BATE	30000C7K
21-Feb-24	11:04:59	GBP	653	160.05	XLON	942033032225612
21-Feb-24	11:06:07	GBP	147	160.00	CHIX	130000IK5
21-Feb-24	11:07:05	GBP	786	160.00	BATE	30000CAC
21-Feb-24	11:07:05	GBP	562	160.00	CHIX	130000IL9
21-Feb-24	11:07:05	GBP	580	160.00	XLON	942033032225853
21-Feb-24	11:07:05	GBP	738	160.00	XLON	942033032225860
21-Feb-24	11:09:33	GBP	278	159.95	CHIX	130000IP1
21-Feb-24	11:09:33	GBP	663	159.95	CHIX	130000IP0
21-Feb-24	11:09:33	GBP	92	159.95	XLON	942033032225969
21-Feb-24	11:09:33	GBP	1,045	159.95	XLON	942033032225968
21-Feb-24	11:13:19	GBP	173	159.95	XLON	942033032226453
21-Feb-24	11:14:02	GBP	298	159.95	XLON	942033032226532
21-Feb-24	11:19:39	GBP	263	159.90	BATE	30000CLI
21-Feb-24	11:19:39	GBP	607	159.90	BATE	30000CLJ
21-Feb-24	11:19:39	GBP	576	159.90	CHIX	130000J59
21-Feb-24	11:19:39	GBP	605	159.90	XLON	942033032227075
21-Feb-24	11:29:57	GBP	740	159.95	CHIX	130000JP0
21-Feb-24	11:29:57	GBP	1,175	159.95	XLON	942033032227807
21-Feb-24	11:36:54	GBP	269	159.85	XLON	942033032228394
21-Feb-24	11:36:54	GBP	1,502	159.85	XLON	942033032228395
21-Feb-24	11:40:02	GBP	840	159.85	CHIX	130000KAN
21-Feb-24	11:51:02	GBP	541	159.65	CHIX	130000KT0
21-Feb-24	12:20:21	GBP	1,606	159.70	BATE	30000EQQ
21-Feb-24	12:20:21	GBP	768	159.75	XLON	942033032232302
21-Feb-24	12:25:09	GBP	592	159.55	XLON	942033032232881
21-Feb-24	12:25:09	GBP	669	159.55	XLON	942033032232880
21-Feb-24	12:31:10	GBP	12	159.60	XLON	942033032233778
21-Feb-24	12:31:12	GBP	3	159.60	CHIX	130000MY4
21-Feb-24	12:38:17	GBP	2,346	159.75	XLON	942033032234711
21-Feb-24	12:38:17	GBP	478	159.85	XLON	942033032234713
21-Feb-24	12:40:24	GBP	924	159.65	BATE	30000FET

21-Feb-24	12:40:24	GBP	272	159.70	XLON	942033032235047
21-Feb-24	12:40:24	GBP	531	159.70	XLON	942033032235048
21-Feb-24	12:46:51	GBP	456	159.65	XLON	942033032235627
21-Feb-24	12:47:02	GBP	210	159.65	XLON	942033032235637
21-Feb-24	12:47:24	GBP	456	159.65	XLON	942033032235704
21-Feb-24	12:47:32	GBP	224	159.65	XLON	942033032235730
21-Feb-24	12:49:02	GBP	540	159.65	XLON	942033032235924
21-Feb-24	12:50:05	GBP	456	159.60	BATE	30000FW2
21-Feb-24	12:52:11	GBP	319	159.60	CHIX	130000OCD
21-Feb-24	12:52:11	GBP	456	159.60	CHIX	130000OCN
21-Feb-24	12:53:02	GBP	522	159.60	CHIX	130000OED
21-Feb-24	12:53:02	GBP	1,246	159.60	CHIX	130000OEE
21-Feb-24	12:55:03	GBP	245	159.60	XLON	942033032236709
21-Feb-24	12:55:08	GBP	20	159.65	CHIX	130000OLO
21-Feb-24	12:58:38	GBP	342	159.55	CHIX	130000OSA
21-Feb-24	13:03:00	GBP	82	159.55	BATE	30000GJG
21-Feb-24	13:03:00	GBP	1,277	159.55	BATE	30000GJF
21-Feb-24	13:03:00	GBP	502	159.55	CHIX	130000P3D
21-Feb-24	13:03:00	GBP	739	159.55	CHIX	130000P3F
21-Feb-24	13:03:00	GBP	870	159.55	CHIX	130000P3E
21-Feb-24	13:03:00	GBP	876	159.55	CHIX	130000P3L
21-Feb-24	13:03:00	GBP	85	159.55	XLON	942033032237561
21-Feb-24	13:03:00	GBP	1,285	159.55	XLON	942033032237560
21-Feb-24	13:03:40	GBP	1,002	159.25	BATE	30000GKP
21-Feb-24	13:03:40	GBP	1,086	159.25	CHIX	130000P4F
21-Feb-24	13:03:40	GBP	735	159.30	XLON	942033032237716
21-Feb-24	13:03:51	GBP	464	159.30	XLON	942033032237759
21-Feb-24	13:06:03	GBP	456	159.25	XLON	942033032238043
21-Feb-24	13:06:03	GBP	409	159.35	XLON	942033032238044
21-Feb-24	13:07:14	GBP	92	159.40	XLON	942033032238273
21-Feb-24	13:07:18	GBP	4	159.40	XLON	942033032238291
21-Feb-24	13:07:25	GBP	287	159.45	XLON	942033032238303
21-Feb-24	13:12:11	GBP	2,207	159.35	XLON	942033032238989
21-Feb-24	13:16:41	GBP	13	159.45	XLON	942033032239483
21-Feb-24	13:16:45	GBP	258	159.45	XLON	942033032239493
21-Feb-24	13:16:47	GBP	4	159.45	XLON	942033032239494
21-Feb-24	13:20:16	GBP	19	159.45	BATE	30000HAP
21-Feb-24	13:20:16	GBP	723	159.45	BATE	30000HAQ
21-Feb-24	13:20:16	GBP	444	159.35	CHIX	130000Q3Y
21-Feb-24	13:20:16	GBP	936	159.35	CHIX	130000Q3X
21-Feb-24	13:20:16	GBP	400	159.35	XLON	942033032240287
21-Feb-24	13:20:16	GBP	675	159.35	XLON	942033032240288
21-Feb-24	13:20:16	GBP	800	159.35	XLON	942033032240286
21-Feb-24	13:20:16	GBP	1,303	159.35	XLON	942033032240289
21-Feb-24	13:20:17	GBP	700	159.35	XLON	942033032240300

21-Feb-24	13:20:34	GBP	156	159.35	XLON	942033032240342
21-Feb-24	13:21:43	GBP	7	159.35	XLON	942033032240513
21-Feb-24	13:22:58	GBP	220	159.25	BATE	30000HEM
21-Feb-24	13:22:58	GBP	1,412	159.25	BATE	30000HEN
21-Feb-24	13:22:58	GBP	623	159.25	CHIX	130000Q9Z
21-Feb-24	13:22:58	GBP	530	159.35	XLON	942033032240683
21-Feb-24	13:22:58	GBP	735	159.35	XLON	942033032240684
21-Feb-24	13:25:26	GBP	193	159.35	XLON	942033032240922
21-Feb-24	13:25:39	GBP	9	159.35	XLON	942033032240972
21-Feb-24	13:26:42	GBP	6	159.35	XLON	942033032241163
21-Feb-24	13:27:17	GBP	843	159.20	CHIX	130000QMW
21-Feb-24	13:27:17	GBP	128	159.20	XLON	942033032241305
21-Feb-24	13:27:17	GBP	1,101	159.20	XLON	942033032241306
21-Feb-24	13:27:19	GBP	380	159.20	XLON	942033032241312
21-Feb-24	13:27:20	GBP	1,266	159.20	XLON	942033032241313
21-Feb-24	13:27:21	GBP	374	159.20	XLON	942033032241314
21-Feb-24	13:27:21	GBP	1,260	159.20	XLON	942033032241315
21-Feb-24	13:27:22	GBP	62	159.05	BATE	30000HOO
21-Feb-24	13:27:22	GBP	948	159.05	BATE	30000HOP
21-Feb-24	13:27:22	GBP	53	159.05	XLON	942033032241317
21-Feb-24	13:27:22	GBP	225	159.05	XLON	942033032241320
21-Feb-24	13:27:22	GBP	400	159.05	XLON	942033032241319
21-Feb-24	13:27:22	GBP	767	159.05	XLON	942033032241318
21-Feb-24	13:36:57	GBP	8	159.10	XLON	942033032243029
21-Feb-24	13:38:01	GBP	1,716	158.95	CHIX	130000RIH
21-Feb-24	13:38:01	GBP	19	159.05	XLON	942033032243262
21-Feb-24	13:38:01	GBP	361	159.05	XLON	942033032243265
21-Feb-24	13:38:01	GBP	630	159.05	XLON	942033032243263
21-Feb-24	13:38:01	GBP	1,469	159.05	XLON	942033032243264
21-Feb-24	13:42:24	GBP	105	158.90	BATE	30000IHV
21-Feb-24	13:42:24	GBP	147	158.90	BATE	30000IHU
21-Feb-24	13:42:24	GBP	429	158.90	BATE	30000IHT
21-Feb-24	13:42:24	GBP	231	158.95	CHIX	130000RVX
21-Feb-24	13:42:24	GBP	485	158.95	CHIX	130000RVY
21-Feb-24	13:42:24	GBP	2,704	159.00	XLON	942033032244148
21-Feb-24	13:42:26	GBP	2,017	158.85	XLON	942033032244153
21-Feb-24	13:43:00	GBP	639	158.80	XLON	942033032244258
21-Feb-24	13:44:02	GBP	294	158.70	XLON	942033032244919
21-Feb-24	13:44:02	GBP	421	158.70	XLON	942033032244920
21-Feb-24	13:48:44	GBP	253	158.80	XLON	942033032245866
21-Feb-24	13:50:14	GBP	197	158.80	XLON	942033032246098
21-Feb-24	13:52:17	GBP	208	158.80	XLON	942033032246848
21-Feb-24	13:59:13	GBP	78	158.85	CHIX	130000TDL
21-Feb-24	13:59:13	GBP	1,276	158.85	CHIX	130000TDK
21-Feb-24	13:59:13	GBP	514	158.80	XLON	942033032248218

21-Feb-24	13:59:13	GBP	609	158.80	XLON	942033032248219
21-Feb-24	13:59:13	GBP	1,084	158.80	XLON	942033032248220
21-Feb-24	13:59:14	GBP	489	158.85	XLON	942033032248221
21-Feb-24	13:59:14	GBP	500	158.85	XLON	942033032248222
21-Feb-24	14:00:15	GBP	111	158.65	XLON	942033032248510
21-Feb-24	14:01:08	GBP	351	158.55	CHIX	130000TK3
21-Feb-24	14:01:08	GBP	494	158.55	CHIX	130000TK4
21-Feb-24	14:01:08	GBP	1,282	158.55	XLON	942033032248692
21-Feb-24	14:01:08	GBP	602	158.60	XLON	942033032248695
21-Feb-24	14:01:08	GBP	168	158.65	XLON	942033032248696
21-Feb-24	14:07:45	GBP	620	158.65	CHIX	130000U16
21-Feb-24	14:07:49	GBP	285	158.70	XLON	942033032250151
21-Feb-24	14:07:54	GBP	126	158.70	XLON	942033032250159
21-Feb-24	14:07:57	GBP	125	158.70	XLON	942033032250169
21-Feb-24	14:12:31	GBP	973	158.65	CHIX	130000UCN
21-Feb-24	14:12:31	GBP	316	158.65	XLON	942033032250935
21-Feb-24	14:12:31	GBP	547	158.65	XLON	942033032250939
21-Feb-24	14:12:31	GBP	684	158.65	XLON	942033032250934
21-Feb-24	14:15:02	GBP	339	158.45	CHIX	130000UIQ
21-Feb-24	14:15:02	GBP	527	158.45	CHIX	130000UIR
21-Feb-24	14:15:02	GBP	534	158.50	XLON	942033032251502
21-Feb-24	14:15:04	GBP	735	158.50	XLON	942033032251514
21-Feb-24	14:15:05	GBP	9	158.50	XLON	942033032251517
21-Feb-24	14:16:17	GBP	397	158.60	XLON	942033032251743
21-Feb-24	14:17:13	GBP	12	158.60	XLON	942033032251910
21-Feb-24	14:17:22	GBP	12	158.60	XLON	942033032251933
21-Feb-24	14:17:44	GBP	6	158.60	XLON	942033032251990
21-Feb-24	14:18:19	GBP	9	158.60	XLON	942033032252098
21-Feb-24	14:23:02	GBP	456	158.55	XLON	942033032253016
21-Feb-24	14:29:05	GBP	717	158.60	CHIX	130000VQC
21-Feb-24	14:29:05	GBP	728	158.60	CHIX	130000VPU
21-Feb-24	14:29:05	GBP	400	158.60	XLON	942033032254178
21-Feb-24	14:29:05	GBP	400	158.60	XLON	942033032254179
21-Feb-24	14:29:05	GBP	1,135	158.60	XLON	942033032254180
21-Feb-24	14:29:05	GBP	24	158.70	XLON	942033032254192
21-Feb-24	14:29:05	GBP	357	158.70	XLON	942033032254193
21-Feb-24	14:29:05	GBP	750	158.70	XLON	942033032254191
21-Feb-24	14:29:19	GBP	568	158.55	CHIX	130000VR6
21-Feb-24	14:29:19	GBP	24	158.65	XLON	942033032254272
21-Feb-24	14:29:19	GBP	368	158.65	XLON	942033032254271
21-Feb-24	14:29:19	GBP	1,482	158.65	XLON	942033032254273
21-Feb-24	14:30:17	GBP	348	158.65	XLON	942033032254617
21-Feb-24	14:30:17	GBP	2,206	158.65	XLON	942033032254616
21-Feb-24	14:31:12	GBP	203	158.75	XLON	942033032254825
21-Feb-24	14:31:27	GBP	598	158.65	CHIX	130000WE2

21-Feb-24	14:31:27	GBP	2,045	158.65	XLON	942033032254904
21-Feb-24	14:31:28	GBP	1,786	158.60	BATE	30000LJ8
21-Feb-24	14:31:30	GBP	298	158.55	BATE	30000LJM
21-Feb-24	14:31:30	GBP	422	158.55	BATE	30000LJN
21-Feb-24	14:31:30	GBP	1,107	158.55	BATE	30000LJP
21-Feb-24	14:31:30	GBP	1,969	158.45	XLON	942033032254960
21-Feb-24	14:31:59	GBP	177	158.40	BATE	30000LPI
21-Feb-24	14:31:59	GBP	846	158.40	BATE	30000LPJ
21-Feb-24	14:33:13	GBP	1,212	158.40	XLON	942033032255663
21-Feb-24	14:35:05	GBP	1,074	158.40	CHIX	130000XFF
21-Feb-24	14:35:05	GBP	1,189	158.45	XLON	942033032256585
21-Feb-24	14:37:13	GBP	311	158.60	XLON	942033032257752
21-Feb-24	14:37:13	GBP	326	158.60	XLON	942033032257753
21-Feb-24	14:38:49	GBP	911	158.65	CHIX	130000Y68
21-Feb-24	14:38:49	GBP	863	158.65	XLON	942033032258301
21-Feb-24	14:38:49	GBP	1,381	158.65	XLON	942033032258302
21-Feb-24	14:39:38	GBP	645	158.65	CHIX	130000YBY
21-Feb-24	14:39:38	GBP	1,248	158.65	XLON	942033032258631
21-Feb-24	14:39:40	GBP	192	158.50	BATE	30000MWA
21-Feb-24	14:39:40	GBP	610	158.50	BATE	30000MWB
21-Feb-24	14:41:16	GBP	548	158.55	XLON	942033032259451
21-Feb-24	14:43:00	GBP	1,605	158.55	XLON	942033032260299
21-Feb-24	14:43:53	GBP	813	158.50	CHIX	130000Z20
21-Feb-24	14:43:53	GBP	641	158.55	XLON	942033032260612
21-Feb-24	14:44:48	GBP	481	158.45	XLON	942033032260969
21-Feb-24	14:47:32	GBP	1,061	158.50	XLON	942033032262123
21-Feb-24	14:47:32	GBP	1,296	158.50	XLON	942033032262122
21-Feb-24	14:47:35	GBP	190	158.50	XLON	942033032262135
21-Feb-24	14:47:35	GBP	400	158.50	XLON	942033032262132
21-Feb-24	14:47:35	GBP	400	158.50	XLON	942033032262134
21-Feb-24	14:47:35	GBP	800	158.50	XLON	942033032262133
21-Feb-24	14:48:44	GBP	114	158.45	BATE	30000O0T
21-Feb-24	14:48:44	GBP	436	158.45	BATE	30000O0U
21-Feb-24	14:48:44	GBP	1,076	158.30	CHIX	130001010
21-Feb-24	14:48:44	GBP	616	158.45	CHIX	13000100T
21-Feb-24	14:48:44	GBP	142	158.45	XLON	942033032262733
21-Feb-24	14:48:44	GBP	503	158.45	XLON	942033032262732
21-Feb-24	14:52:46	GBP	284	158.60	XLON	942033032264048
21-Feb-24	14:52:46	GBP	352	158.60	XLON	942033032264049
21-Feb-24	14:52:46	GBP	502	158.60	XLON	942033032264061
21-Feb-24	14:53:42	GBP	226	158.70	XLON	942033032264361
21-Feb-24	14:54:10	GBP	222	158.70	XLON	942033032264489
21-Feb-24	14:54:27	GBP	328	158.70	XLON	942033032264554
21-Feb-24	14:56:13	GBP	860	158.65	CHIX	1300011EF
21-Feb-24	14:56:13	GBP	400	158.65	XLON	942033032265252

21-Feb-24	14:56:13	GBP	473	158.65	XLON	942033032265247
21-Feb-24	14:56:13	GBP	600	158.65	XLON	942033032265246
21-Feb-24	14:56:13	GBP	1,793	158.65	XLON	942033032265253
21-Feb-24	15:01:35	GBP	318	158.60	BATE	30000PL7
21-Feb-24	15:01:35	GBP	690	158.60	BATE	30000PL8
21-Feb-24	15:01:35	GBP	205	158.60	XLON	942033032266925
21-Feb-24	15:01:35	GBP	1,844	158.60	XLON	942033032266924
21-Feb-24	15:01:36	GBP	727	158.50	BATE	30000PLA
21-Feb-24	15:01:36	GBP	773	158.55	CHIX	1300012B7
21-Feb-24	15:01:36	GBP	970	158.55	CHIX	1300012B9
21-Feb-24	15:01:53	GBP	500	158.55	XLON	942033032267011
21-Feb-24	15:01:53	GBP	566	158.55	XLON	942033032267010
21-Feb-24	15:02:00	GBP	500	158.55	XLON	942033032267046
21-Feb-24	15:02:00	GBP	617	158.55	XLON	942033032267045
21-Feb-24	15:02:05	GBP	16	158.55	XLON	942033032267093
21-Feb-24	15:02:09	GBP	13	158.55	XLON	942033032267148
21-Feb-24	15:02:12	GBP	18	158.55	XLON	942033032267157
21-Feb-24	15:03:24	GBP	11	158.55	XLON	942033032267510
21-Feb-24	15:04:03	GBP	76	158.45	XLON	942033032267782
21-Feb-24	15:04:03	GBP	1,661	158.45	XLON	942033032267781
21-Feb-24	15:04:04	GBP	500	158.55	XLON	942033032267786
21-Feb-24	15:04:04	GBP	535	158.55	XLON	942033032267785
21-Feb-24	15:05:25	GBP	13	158.55	XLON	942033032268192
21-Feb-24	15:06:16	GBP	323	158.55	XLON	942033032268415
21-Feb-24	15:06:17	GBP	55	158.45	XLON	942033032268418
21-Feb-24	15:06:17	GBP	800	158.45	XLON	942033032268417
21-Feb-24	15:06:17	GBP	803	158.45	XLON	942033032268416
21-Feb-24	15:06:17	GBP	91	158.55	XLON	942033032268420
21-Feb-24	15:06:17	GBP	212	158.55	XLON	942033032268419
21-Feb-24	15:06:17	GBP	810	158.55	XLON	942033032268421
21-Feb-24	15:06:33	GBP	1,001	158.35	BATE	30000Q9G
21-Feb-24	15:06:33	GBP	1,519	158.40	XLON	942033032268625
21-Feb-24	15:06:34	GBP	768	158.30	CHIX	1300013BK
21-Feb-24	15:06:34	GBP	801	158.30	CHIX	1300013BL
21-Feb-24	15:08:38	GBP	6	158.20	CHIX	1300013OA
21-Feb-24	15:08:38	GBP	619	158.20	CHIX	1300013OB
21-Feb-24	15:11:39	GBP	495	158.40	XLON	942033032270038
21-Feb-24	15:11:39	GBP	1,514	158.40	XLON	942033032270039
21-Feb-24	15:11:40	GBP	505	158.40	XLON	942033032270040
21-Feb-24	15:12:40	GBP	105	158.30	XLON	942033032270299
21-Feb-24	15:12:40	GBP	296	158.30	XLON	942033032270298
21-Feb-24	15:12:40	GBP	634	158.30	XLON	942033032270300
21-Feb-24	15:12:58	GBP	1,443	158.25	CHIX	1300014FN
21-Feb-24	15:14:24	GBP	2,401	158.30	XLON	942033032270723
21-Feb-24	15:28:36	GBP	2,054	158.35	CHIX	1300016O5

21-Feb-24	15:28:36	GBP	13	158.40	CHIX	1300016O7
21-Feb-24	15:28:36	GBP	81	158.40	CHIX	1300016O8
21-Feb-24	15:28:36	GBP	180	158.40	CHIX	1300016OB
21-Feb-24	15:28:36	GBP	830	158.40	CHIX	1300016O9
21-Feb-24	15:28:36	GBP	1,214	158.40	CHIX	1300016OA
21-Feb-24	15:28:38	GBP	148	158.30	BATE	30000SP4
21-Feb-24	15:28:38	GBP	253	158.30	BATE	30000SP5
21-Feb-24	15:29:42	GBP	210	158.30	BATE	30000ST9
21-Feb-24	15:30:40	GBP	154	158.30	CHIX	1300016Y9
21-Feb-24	15:30:40	GBP	441	158.30	CHIX	1300016Y8
21-Feb-24	15:33:39	GBP	112	158.45	XLON	942033032275129
21-Feb-24	15:33:49	GBP	2	158.45	XLON	942033032275149
21-Feb-24	15:33:54	GBP	2	158.45	XLON	942033032275172
21-Feb-24	15:34:38	GBP	253	158.50	XLON	942033032275394
21-Feb-24	15:34:41	GBP	17	158.50	XLON	942033032275412
21-Feb-24	15:34:46	GBP	11	158.50	XLON	942033032275436
21-Feb-24	15:34:51	GBP	16	158.50	XLON	942033032275446
21-Feb-24	15:35:08	GBP	398	158.50	XLON	942033032275543
21-Feb-24	15:35:11	GBP	148	158.45	XLON	942033032275560
21-Feb-24	15:35:11	GBP	1,318	158.45	XLON	942033032275559
21-Feb-24	15:38:15	GBP	9	158.65	XLON	942033032276251
21-Feb-24	15:39:17	GBP	50	158.65	CHIX	130001870
21-Feb-24	15:39:17	GBP	70	158.65	CHIX	130001871
21-Feb-24	15:39:32	GBP	1,484	158.75	CHIX	13000188T
21-Feb-24	15:39:32	GBP	4	158.70	XLON	942033032276465
21-Feb-24	15:42:03	GBP	4	158.75	XLON	942033032277018
21-Feb-24	15:42:08	GBP	12	158.75	XLON	942033032277028
21-Feb-24	15:42:11	GBP	67	158.75	CHIX	1300018M4
21-Feb-24	15:42:11	GBP	716	158.75	CHIX	1300018M5
21-Feb-24	15:42:30	GBP	139	158.70	XLON	942033032277097
21-Feb-24	15:42:30	GBP	576	158.70	XLON	942033032277102
21-Feb-24	15:42:30	GBP	800	158.70	XLON	942033032277095
21-Feb-24	15:42:30	GBP	1,200	158.70	XLON	942033032277096
21-Feb-24	15:42:30	GBP	1,563	158.70	XLON	942033032277101
21-Feb-24	15:42:31	GBP	977	158.65	BATE	30000U54
21-Feb-24	15:43:38	GBP	140	158.65	XLON	942033032277428
21-Feb-24	15:43:40	GBP	24	158.60	BATE	30000U95
21-Feb-24	15:43:40	GBP	179	158.60	BATE	30000U96
21-Feb-24	15:43:40	GBP	763	158.60	BATE	30000U97
21-Feb-24	15:43:40	GBP	1,314	158.60	CHIX	1300018TV
21-Feb-24	15:45:06	GBP	7	158.55	XLON	942033032277732
21-Feb-24	15:45:06	GBP	16	158.55	XLON	942033032277733
21-Feb-24	15:45:11	GBP	150	158.55	XLON	942033032277766
21-Feb-24	15:49:02	GBP	869	158.40	BATE	30000UV3
21-Feb-24	15:49:02	GBP	245	158.45	CHIX	1300019OV

21-Feb-24	15:49:02	GBP	573	158.45	CHIX	1300019OU
21-Feb-24	15:49:02	GBP	821	158.45	CHIX	1300019OW
21-Feb-24	15:49:02	GBP	1,391	158.45	XLON	942033032278452
21-Feb-24	15:49:02	GBP	1,391	158.45	XLON	942033032278457
21-Feb-24	15:50:28	GBP	11	158.50	XLON	942033032278735
21-Feb-24	15:51:05	GBP	781	158.45	XLON	942033032278840
21-Feb-24	15:51:05	GBP	385	158.50	XLON	942033032278842
21-Feb-24	15:51:05	GBP	501	158.50	XLON	942033032278843
21-Feb-24	15:51:06	GBP	781	158.45	XLON	942033032278845
21-Feb-24	15:51:07	GBP	2,457	158.45	XLON	942033032278851
21-Feb-24	15:55:55	GBP	2	158.55	XLON	942033032279866
21-Feb-24	15:55:58	GBP	534	158.50	XLON	942033032279876
21-Feb-24	15:55:59	GBP	536	158.50	XLON	942033032279887
21-Feb-24	15:56:25	GBP	30	158.55	BATE	30000VO7
21-Feb-24	15:56:25	GBP	611	158.55	BATE	30000VO8
21-Feb-24	15:56:27	GBP	159	158.55	XLON	942033032279973
21-Feb-24	15:56:29	GBP	18	158.60	XLON	942033032280004
21-Feb-24	15:56:29	GBP	495	158.60	XLON	942033032280005
21-Feb-24	15:56:30	GBP	328	158.55	XLON	942033032280012
21-Feb-24	15:56:32	GBP	10	158.55	XLON	942033032280018
21-Feb-24	15:56:33	GBP	346	158.55	XLON	942033032280023
21-Feb-24	15:56:36	GBP	11	158.55	XLON	942033032280026
21-Feb-24	15:56:49	GBP	353	158.50	XLON	942033032280100
21-Feb-24	15:56:49	GBP	501	158.50	XLON	942033032280101
21-Feb-24	15:56:49	GBP	276	158.55	XLON	942033032280103
21-Feb-24	15:56:49	GBP	530	158.55	XLON	942033032280102
21-Feb-24	15:56:54	GBP	270	158.55	XLON	942033032280120
21-Feb-24	15:56:54	GBP	488	158.55	XLON	942033032280119
21-Feb-24	15:56:55	GBP	223	158.55	XLON	942033032280126
21-Feb-24	15:56:55	GBP	535	158.55	XLON	942033032280125
21-Feb-24	15:56:57	GBP	235	158.35	BATE	30000VRE
21-Feb-24	15:56:57	GBP	665	158.35	BATE	30000VRF
21-Feb-24	15:56:57	GBP	1,935	158.35	CHIX	130001AYB
21-Feb-24	15:56:57	GBP	480	158.55	XLON	942033032280134
21-Feb-24	15:56:57	GBP	501	158.55	XLON	942033032280135
21-Feb-24	15:58:02	GBP	323	158.45	XLON	942033032280362
21-Feb-24	15:58:29	GBP	2	158.45	XLON	942033032280465
21-Feb-24	15:58:52	GBP	360	158.45	XLON	942033032280654
21-Feb-24	15:59:29	GBP	204	158.45	XLON	942033032280818
21-Feb-24	15:59:29	GBP	501	158.45	XLON	942033032280819
21-Feb-24	15:59:41	GBP	288	158.45	XLON	942033032280845
21-Feb-24	15:59:46	GBP	320	158.45	XLON	942033032280854
21-Feb-24	16:00:31	GBP	1,647	158.30	BATE	30000W5T
21-Feb-24	16:01:12	GBP	10	158.25	XLON	942033032281129
21-Feb-24	16:01:16	GBP	4	158.25	XLON	942033032281165

21-Feb-24	16:01:20	GBP	4	158.25	XLON	942033032281175
21-Feb-24	16:01:25	GBP	5	158.25	XLON	942033032281203
21-Feb-24	16:01:30	GBP	5	158.25	XLON	942033032281205
21-Feb-24	16:07:13	GBP	33	158.10	BATE	30000X1T
21-Feb-24	16:07:13	GBP	1,513	158.10	BATE	30000X1U
21-Feb-24	16:07:13	GBP	1,082	158.10	XLON	942033032282385
21-Feb-24	16:07:13	GBP	1,082	158.10	XLON	942033032282386
21-Feb-24	16:08:13	GBP	1,738	158.05	XLON	942033032282551
21-Feb-24	16:08:14	GBP	1,483	158.05	XLON	942033032282556
21-Feb-24	16:08:30	GBP	152	158.05	XLON	942033032282594
21-Feb-24	16:08:30	GBP	255	158.05	XLON	942033032282590
21-Feb-24	16:08:30	GBP	1,254	158.05	XLON	942033032282593
21-Feb-24	16:10:34	GBP	417	158.10	XLON	942033032283112
21-Feb-24	16:10:36	GBP	11	158.10	CHIX	130001DB4
21-Feb-24	16:11:31	GBP	466	158.20	XLON	942033032283420
21-Feb-24	16:13:07	GBP	8	158.25	CHIX	130001DV3
21-Feb-24	16:13:07	GBP	131	158.25	CHIX	130001DV2
21-Feb-24	16:13:07	GBP	452	158.25	CHIX	130001DV4
21-Feb-24	16:13:07	GBP	582	158.25	CHIX	130001DV5
21-Feb-24	16:13:07	GBP	917	158.25	CHIX	130001DV1
21-Feb-24	16:13:41	GBP	18	158.30	CHIX	130001E33
21-Feb-24	16:13:46	GBP	71	158.30	CHIX	130001E3J
21-Feb-24	16:13:46	GBP	191	158.30	CHIX	130001E3I
21-Feb-24	16:14:53	GBP	233	158.35	CHIX	130001EBN
21-Feb-24	16:16:18	GBP	1,240	158.40	BATE	30000YHH
21-Feb-24	16:16:40	GBP	288	158.45	BATE	30000YKL
21-Feb-24	16:16:40	GBP	1,600	158.40	CHIX	130001ETS
21-Feb-24	16:16:40	GBP	2,382	158.40	CHIX	130001ETP
21-Feb-24	16:16:40	GBP	576	158.45	XLON	942033032284907
21-Feb-24	16:16:45	GBP	159	158.45	XLON	942033032284922
21-Feb-24	16:16:45	GBP	292	158.45	XLON	942033032284923
21-Feb-24	16:16:53	GBP	480	158.45	XLON	942033032284965
21-Feb-24	16:17:02	GBP	263	158.45	XLON	942033032285042
21-Feb-24	16:17:14	GBP	4	158.45	XLON	942033032285096
21-Feb-24	16:18:02	GBP	329	158.45	XLON	942033032285318
21-Feb-24	16:18:07	GBP	7	158.45	XLON	942033032285347
21-Feb-24	16:18:12	GBP	60	158.35	CHIX	130001F83
21-Feb-24	16:18:12	GBP	715	158.35	CHIX	130001F82
21-Feb-24	16:18:12	GBP	969	158.35	CHIX	130001F81
21-Feb-24	16:18:50	GBP	263	158.30	BATE	30000Z14
21-Feb-24	16:18:50	GBP	676	158.30	BATE	30000Z15
21-Feb-24	16:18:55	GBP	132	158.30	BATE	30000Z1M
21-Feb-24	16:18:57	GBP	21	158.30	XLON	942033032285640
21-Feb-24	16:18:57	GBP	501	158.30	XLON	942033032285641
21-Feb-24	16:19:02	GBP	15	158.30	XLON	942033032285678

21-Feb-24	16:19:06	GBP	9	158.30	XLON	942033032285707
21-Feb-24	16:19:10	GBP	11	158.30	XLON	942033032285719
21-Feb-24	16:19:21	GBP	923	158.30	XLON	942033032285781
21-Feb-24	16:19:26	GBP	367	158.30	XLON	942033032285815
21-Feb-24	16:19:32	GBP	3	158.30	XLON	942033032285837
21-Feb-24	16:19:46	GBP	9	158.30	XLON	942033032285884
21-Feb-24	16:19:47	GBP	467	158.30	BATE	30000Z8D
21-Feb-24	16:19:47	GBP	775	158.30	BATE	30000Z8C
21-Feb-24	16:21:36	GBP	464	158.15	BATE	30000ZM0
21-Feb-24	16:21:37	GBP	89	158.20	CHIX	130001G7P
21-Feb-24	16:21:37	GBP	182	158.20	CHIX	130001G7Q
21-Feb-24	16:21:37	GBP	320	158.20	CHIX	130001G7O
21-Feb-24	16:22:20	GBP	321	158.20	BATE	30000ZPR
21-Feb-24	16:22:20	GBP	247	158.15	CHIX	130001GC9
21-Feb-24	16:22:20	GBP	978	158.15	CHIX	130001GC8
21-Feb-24	16:24:02	GBP	594	158.15	CHIX	130001GQR
21-Feb-24	16:25:16	GBP	385	158.15	CHIX	130001H1A
21-Feb-24	16:25:31	GBP	6	158.10	BATE	300010AC
21-Feb-24	16:25:31	GBP	873	158.10	BATE	300010AB
21-Feb-24	16:25:31	GBP	151	158.15	XLON	942033032287712
21-Feb-24	16:25:31	GBP	501	158.15	XLON	942033032287713
21-Feb-24	16:25:36	GBP	173	158.10	XLON	942033032287738
21-Feb-24	16:25:36	GBP	199	158.10	XLON	942033032287739
21-Feb-24	16:25:49	GBP	132	158.10	XLON	942033032287798
21-Feb-24	16:26:02	GBP	32	158.10	BATE	300010D1
21-Feb-24	16:26:02	GBP	12	158.10	XLON	942033032287852
21-Feb-24	16:26:07	GBP	4	158.10	XLON	942033032287910
21-Feb-24	16:26:12	GBP	6	158.10	XLON	942033032287954
21-Feb-24	16:26:17	GBP	8	158.10	XLON	942033032287979
21-Feb-24	16:26:22	GBP	96	158.10	XLON	942033032287999
21-Feb-24	16:26:47	GBP	7	158.10	XLON	942033032288111
21-Feb-24	16:26:57	GBP	1,618	158.00	BATE	300010J4
21-Feb-24	16:28:08	GBP	108	158.00	CHIX	130001HU1
21-Feb-24	16:28:08	GBP	246	158.00	BATE	300010QE
21-Feb-24	16:28:08	GBP	103	158.00	XLON	942033032288516
21-Feb-24	16:28:08	GBP	320	158.00	XLON	942033032288518
21-Feb-24	16:28:08	GBP	502	158.00	XLON	942033032288517
21-Feb-24	16:28:11	GBP	35	158.00	CHIX	130001HU6
21-Feb-24	16:28:11	GBP	46	158.00	CHIX	130001HU5
21-Feb-24	16:28:11	GBP	180	158.00	CHIX	130001HU7
21-Feb-24	16:28:13	GBP	101	158.00	BATE	300010QP
21-Feb-24	16:28:46	GBP	18	158.00	CHIX	130001HY7
21-Feb-24	16:28:46	GBP	39	158.00	CHIX	130001HY6
21-Feb-24	16:28:46	GBP	834	158.00	CHIX	130001HY8
21-Feb-24	16:29:05	GBP	9	158.00	XLON	942033032288730

21-Feb-24	16:29:11	GBP	303	158.00	BATE	300010W9
21-Feb-24	16:29:13	GBP	320	158.00	XLON	942033032288750
21-Feb-24	16:29:13	GBP	502	158.00	XLON	942033032288751
21-Feb-24	16:29:33	GBP	6	158.00	XLON	942033032288865
21-Feb-24	16:29:46	GBP	972	157.85	BATE	3000113G