



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
04 March 2024

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

The Company announces that on 01 March 2024 it purchased a total of (a) 432,108 of its ordinary shares of £0.10 each (the "**ordinary shares**") on the London Stock Exchange, Chi-X Europe and/or BATS Europe through the Company's broker Goldman Sachs International and (b) 0 CHESS Depositary Interests ("**CDIs**"), each representing one ordinary share, on the Australian Securities Exchange through the Company's broker Goldman Sachs Australia Pty Ltd (ABN 21 006 797 897; AFSL 243346), in each case as detailed below. The repurchased ordinary shares and CDIs (including their underlying ordinary shares) will be cancelled.

	London Stock Exchange	Chi-X Europe	BATS Europe	Australian Securities Exchange
Number of ordinary shares/CDIs purchased on 01 March 2024	275,826	87,644	68,638	-
Highest price paid (per ordinary share/CDI) on 01 March 2024	£ 1.5925	£ 1.5845	£ 1.5840	-
Lowest price paid (per ordinary share/CDI) on 01 March 2024	£ 1.5640	£ 1.5670	£ 1.5665	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5788	£ 1.5766	£ 1.5777	-

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 39,210,776. As such, the Company has now bought back 39,642,884 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 1,296,387,242.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as in force in the UK, and as it forms part of retained UK law as defined in the European Union (Withdrawal) Act 2018, the detailed breakdown of individual trades made by Goldman Sachs International on behalf of the Company as part of the Buyback is set out below.

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

Announcement authorised for release by Lorna McMillan, Group Company Secretary

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Schedule of Purchases - Individual Transactions

On XLON, CHIX or BATE:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	GB00BD6GN030
Intermediary name	Goldman Sachs International
Intermediary Code	GSILGB2XXXX
Time Zone	GMT
Currency	GBP

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
01-Mar-24	08:13:43	GBP	382	156.65	BATE	300004K4
01-Mar-24	08:13:43	GBP	641	156.65	BATE	300004K2
01-Mar-24	08:13:43	GBP	832	156.65	BATE	300004K3
01-Mar-24	08:13:43	GBP	881	156.70	CHIX	1300007VW
01-Mar-24	08:13:43	GBP	1,262	156.70	CHIX	1300007W0
01-Mar-24	08:13:43	GBP	636	156.65	XLON	947599309803619
01-Mar-24	08:13:43	GBP	708	156.65	XLON	947599309803627
01-Mar-24	08:23:39	GBP	755	156.40	XLON	947599309805099
01-Mar-24	08:25:51	GBP	1,332	156.90	XLON	947599309805330
01-Mar-24	08:40:04	GBP	560	157.00	BATE	300006EC
01-Mar-24	08:40:11	GBP	2,398	156.90	CHIX	130000BMU
01-Mar-24	08:42:36	GBP	2,070	157.00	CHIX	130000BU6
01-Mar-24	08:42:40	GBP	145	157.00	CHIX	130000BUQ
01-Mar-24	08:42:40	GBP	320	157.00	CHIX	130000BUR
01-Mar-24	08:42:40	GBP	1,794	157.00	CHIX	130000BUS
01-Mar-24	08:44:43	GBP	604	156.90	CHIX	130000C24
01-Mar-24	08:44:43	GBP	1,193	156.90	CHIX	130000C25
01-Mar-24	08:44:43	GBP	2,737	156.85	XLON	947599309807843
01-Mar-24	08:48:20	GBP	768	156.90	CHIX	130000CIT
01-Mar-24	09:06:34	GBP	327	157.70	BATE	300007W6
01-Mar-24	09:06:34	GBP	495	157.70	BATE	300007W2
01-Mar-24	09:06:34	GBP	507	157.70	BATE	300007W4
01-Mar-24	09:06:34	GBP	905	157.70	BATE	300007W5
01-Mar-24	09:06:34	GBP	49	157.65	XLON	947599309809740
01-Mar-24	09:06:34	GBP	429	157.65	XLON	947599309809739
01-Mar-24	09:06:34	GBP	1,928	157.65	XLON	947599309809738
01-Mar-24	09:07:02	GBP	50	157.65	BATE	300007XD
01-Mar-24	09:07:02	GBP	757	157.65	BATE	300007XE
01-Mar-24	09:07:13	GBP	379	157.60	XLON	947599309809805
01-Mar-24	09:24:22	GBP	903	158.05	BATE	300008YB
01-Mar-24	09:24:22	GBP	903	158.05	BATE	300008YC
01-Mar-24	09:24:22	GBP	2,194	158.00	CHIX	130000GOB

01-Mar-24	09:24:22	GBP	393	158.10	CHIX	130000GO6
01-Mar-24	09:24:22	GBP	1,692	158.10	CHIX	130000GO5
01-Mar-24	09:24:22	GBP	2,540	158.05	XLON	947599309811592
01-Mar-24	09:24:22	GBP	2,551	158.10	XLON	947599309811606
01-Mar-24	09:24:23	GBP	33	158.00	CHIX	130000GOI
01-Mar-24	09:24:23	GBP	241	158.00	CHIX	130000GOH
01-Mar-24	09:24:23	GBP	262	158.00	CHIX	130000GOF
01-Mar-24	09:24:23	GBP	299	158.00	CHIX	130000GOE
01-Mar-24	09:24:23	GBP	951	158.00	CHIX	130000GOG
01-Mar-24	09:24:31	GBP	37	158.00	CHIX	130000GP6
01-Mar-24	09:24:31	GBP	87	158.00	CHIX	130000GP5
01-Mar-24	09:24:53	GBP	625	158.00	CHIX	130000GRH
01-Mar-24	09:25:42	GBP	138	158.00	CHIX	130000GV4
01-Mar-24	09:25:42	GBP	1,118	158.00	CHIX	130000GV3
01-Mar-24	09:25:43	GBP	147	158.00	CHIX	130000GV7
01-Mar-24	09:26:17	GBP	72	158.00	CHIX	130000GXZ
01-Mar-24	09:26:17	GBP	242	158.00	CHIX	130000GY5
01-Mar-24	09:26:17	GBP	612	158.00	CHIX	130000GXW
01-Mar-24	09:26:17	GBP	858	158.00	CHIX	130000GY6
01-Mar-24	09:26:17	GBP	2,035	158.00	CHIX	130000GY0
01-Mar-24	09:26:18	GBP	39	158.00	CHIX	130000GY8
01-Mar-24	09:26:18	GBP	59	158.00	CHIX	130000GY9
01-Mar-24	09:27:12	GBP	1,280	158.00	CHIX	130000H2A
01-Mar-24	09:27:12	GBP	2,103	158.00	CHIX	130000H2B
01-Mar-24	09:30:00	GBP	270	157.90	CHIX	130000HAG
01-Mar-24	09:30:00	GBP	968	157.90	CHIX	130000HAF
01-Mar-24	09:30:00	GBP	1,000	157.80	XLON	947599309812129
01-Mar-24	09:30:00	GBP	1,000	157.80	XLON	947599309812137
01-Mar-24	09:30:00	GBP	1,000	157.80	XLON	947599309812138
01-Mar-24	09:30:00	GBP	1,410	157.85	XLON	947599309812130
01-Mar-24	09:30:01	GBP	1,000	157.80	XLON	947599309812139
01-Mar-24	09:30:02	GBP	1,000	157.80	XLON	947599309812140
01-Mar-24	09:30:03	GBP	1,137	157.80	XLON	947599309812147
01-Mar-24	09:30:20	GBP	526	157.80	XLON	947599309812164
01-Mar-24	09:30:20	GBP	1,000	157.80	XLON	947599309812163
01-Mar-24	09:30:23	GBP	250	157.65	BATE	3000099B
01-Mar-24	09:34:23	GBP	64	157.75	XLON	947599309812615
01-Mar-24	09:34:23	GBP	96	157.75	XLON	947599309812614
01-Mar-24	09:34:24	GBP	30	157.75	XLON	947599309812616
01-Mar-24	09:37:28	GBP	1,660	157.80	BATE	300009QA
01-Mar-24	09:37:28	GBP	1,660	157.80	BATE	300009QB
01-Mar-24	09:37:28	GBP	1,229	157.80	CHIX	130000IAD
01-Mar-24	09:37:28	GBP	1,317	157.80	CHIX	130000IAF
01-Mar-24	09:37:28	GBP	2,546	157.80	CHIX	130000IA7
01-Mar-24	09:37:28	GBP	2,415	157.75	XLON	947599309812859

01-Mar-24	09:37:28	GBP	2,449	157.80	XLON	947599309812862
01-Mar-24	09:37:29	GBP	151	157.75	CHIX	130000IAR
01-Mar-24	09:37:29	GBP	517	157.75	CHIX	130000IAT
01-Mar-24	09:37:29	GBP	688	157.75	CHIX	130000IAS
01-Mar-24	09:37:30	GBP	203	157.70	CHIX	130000IAW
01-Mar-24	09:37:30	GBP	1	157.80	XLON	947599309812863
01-Mar-24	09:37:31	GBP	32	157.70	XLON	947599309812865
01-Mar-24	09:38:40	GBP	1,342	157.70	XLON	947599309812927
01-Mar-24	09:40:44	GBP	274	157.65	CHIX	130000IJM
01-Mar-24	09:40:44	GBP	472	157.65	CHIX	130000IJL
01-Mar-24	09:42:50	GBP	581	157.70	CHIX	130000IQ9
01-Mar-24	09:42:54	GBP	96	157.70	CHIX	130000IQH
01-Mar-24	09:42:54	GBP	804	157.70	CHIX	130000IQG
01-Mar-24	09:50:18	GBP	1,800	157.90	BATE	30000ADE
01-Mar-24	09:50:18	GBP	2,729	157.90	CHIX	130000JJ0
01-Mar-24	09:50:18	GBP	743	157.90	XLON	947599309813721
01-Mar-24	09:50:20	GBP	290	157.85	XLON	947599309813724
01-Mar-24	09:52:15	GBP	62	157.90	BATE	30000AGG
01-Mar-24	09:52:15	GBP	63	157.90	BATE	30000AGF
01-Mar-24	09:52:15	GBP	1,378	157.90	BATE	30000AGE
01-Mar-24	09:52:15	GBP	672	157.90	CHIX	130000JPL
01-Mar-24	10:00:01	GBP	574	157.95	BATE	30000AWV
01-Mar-24	10:00:01	GBP	574	157.95	BATE	30000AWW
01-Mar-24	10:00:01	GBP	1,987	157.95	CHIX	130000KIJ
01-Mar-24	10:01:12	GBP	11	157.85	BATE	30000B0O
01-Mar-24	10:01:12	GBP	33	157.85	BATE	30000B0S
01-Mar-24	10:01:12	GBP	34	157.85	BATE	30000B0P
01-Mar-24	10:04:21	GBP	1,000	158.00	XLON	947599309814685
01-Mar-24	10:04:26	GBP	1	157.85	CHIX	130000L1K
01-Mar-24	10:05:45	GBP	128	157.95	CHIX	130000L6H
01-Mar-24	10:07:00	GBP	14	157.95	CHIX	130000LBT
01-Mar-24	10:07:00	GBP	29	157.95	CHIX	130000LC4
01-Mar-24	10:07:00	GBP	58	157.95	CHIX	130000LBU
01-Mar-24	10:07:00	GBP	104	157.95	CHIX	130000LC5
01-Mar-24	10:07:00	GBP	187	157.95	CHIX	130000LBW
01-Mar-24	10:07:00	GBP	259	157.95	CHIX	130000LBS
01-Mar-24	10:07:00	GBP	291	157.95	CHIX	130000LBV
01-Mar-24	10:07:00	GBP	507	157.95	CHIX	130000LBQ
01-Mar-24	10:07:00	GBP	681	158.00	XLON	947599309814908
01-Mar-24	10:07:00	GBP	2,253	158.00	XLON	947599309814903
01-Mar-24	10:07:00	GBP	2,253	158.00	XLON	947599309814904
01-Mar-24	10:07:03	GBP	125	157.95	CHIX	130000LC9
01-Mar-24	10:07:03	GBP	1,298	157.95	CHIX	130000LCA
01-Mar-24	10:07:04	GBP	181	157.95	CHIX	130000LCB
01-Mar-24	10:07:07	GBP	405	158.05	XLON	947599309814916

01-Mar-24	10:12:54	GBP	1,072	157.90	BATE	30000BQZ
01-Mar-24	10:12:54	GBP	1,254	158.00	CHIX	130000LXL
01-Mar-24	10:12:54	GBP	1,254	158.00	CHIX	130000LXN
01-Mar-24	10:12:54	GBP	4	157.90	XLON	947599309815486
01-Mar-24	10:12:54	GBP	42	157.90	XLON	947599309815490
01-Mar-24	10:12:54	GBP	48	157.90	XLON	947599309815489
01-Mar-24	10:12:54	GBP	64	157.90	XLON	947599309815487
01-Mar-24	10:12:54	GBP	95	157.90	XLON	947599309815485
01-Mar-24	10:12:54	GBP	148	157.90	XLON	947599309815488
01-Mar-24	10:12:54	GBP	1,281	157.90	XLON	947599309815483
01-Mar-24	10:12:54	GBP	595	158.00	XLON	947599309815469
01-Mar-24	10:12:54	GBP	745	158.00	XLON	947599309815479
01-Mar-24	10:12:54	GBP	1,281	158.00	XLON	947599309815478
01-Mar-24	10:12:54	GBP	1,431	158.00	XLON	947599309815470
01-Mar-24	10:12:55	GBP	52	157.90	XLON	947599309815493
01-Mar-24	10:12:55	GBP	147	157.90	XLON	947599309815491
01-Mar-24	10:12:55	GBP	302	157.90	XLON	947599309815492
01-Mar-24	10:15:39	GBP	132	157.90	XLON	947599309815784
01-Mar-24	10:15:39	GBP	395	157.90	XLON	947599309815785
01-Mar-24	10:15:40	GBP	199	157.90	CHIX	130000ME3
01-Mar-24	10:15:40	GBP	434	157.90	CHIX	130000ME4
01-Mar-24	10:15:40	GBP	318	157.90	XLON	947599309815790
01-Mar-24	10:15:40	GBP	1,859	157.90	XLON	947599309815791
01-Mar-24	10:15:41	GBP	864	157.85	BATE	30000BZ9
01-Mar-24	10:15:41	GBP	31	157.90	CHIX	130000ME7
01-Mar-24	10:15:41	GBP	33	157.90	CHIX	130000MEP
01-Mar-24	10:15:41	GBP	127	157.90	CHIX	130000MER
01-Mar-24	10:15:41	GBP	149	157.90	CHIX	130000MES
01-Mar-24	10:15:41	GBP	164	157.90	CHIX	130000MEQ
01-Mar-24	10:15:41	GBP	420	157.90	CHIX	130000MET
01-Mar-24	10:15:41	GBP	1,003	157.90	CHIX	130000MEL
01-Mar-24	10:15:41	GBP	253	157.90	XLON	947599309815800
01-Mar-24	10:15:41	GBP	797	157.90	XLON	947599309815801
01-Mar-24	10:15:41	GBP	1,405	157.90	XLON	947599309815807
01-Mar-24	10:15:41	GBP	1,405	157.90	XLON	947599309815808
01-Mar-24	10:15:47	GBP	651	157.80	CHIX	130000MGK
01-Mar-24	10:15:47	GBP	1,907	157.80	XLON	947599309815872
01-Mar-24	10:15:47	GBP	1,907	157.80	XLON	947599309815873
01-Mar-24	10:18:04	GBP	995	157.80	CHIX	130000MSP
01-Mar-24	10:18:04	GBP	1,050	157.80	CHIX	130000MSV
01-Mar-24	10:18:04	GBP	53	157.75	XLON	947599309816287
01-Mar-24	10:18:04	GBP	69	157.75	XLON	947599309816293
01-Mar-24	10:18:04	GBP	123	157.75	XLON	947599309816288
01-Mar-24	10:18:04	GBP	1,000	157.75	XLON	947599309816285
01-Mar-24	10:18:04	GBP	1,896	157.75	XLON	947599309816294

01-Mar-24	10:18:04	GBP	367	157.80	XLON	947599309816283
01-Mar-24	10:18:04	GBP	729	157.80	XLON	947599309816272
01-Mar-24	10:18:04	GBP	1,000	157.80	XLON	947599309816271
01-Mar-24	10:23:36	GBP	1,667	157.70	BATE	30000CL1
01-Mar-24	10:23:36	GBP	290	157.70	CHIX	130000NOD
01-Mar-24	10:23:36	GBP	500	157.70	CHIX	130000NOC
01-Mar-24	10:23:36	GBP	503	157.70	CHIX	130000NOB
01-Mar-24	10:23:36	GBP	205	157.70	XLON	947599309816768
01-Mar-24	10:23:36	GBP	613	157.70	XLON	947599309816769
01-Mar-24	10:23:36	GBP	1,204	157.70	XLON	947599309816767
01-Mar-24	10:23:37	GBP	81	157.65	XLON	947599309816775
01-Mar-24	10:23:37	GBP	159	157.65	XLON	947599309816783
01-Mar-24	10:23:37	GBP	1,667	157.65	XLON	947599309816773
01-Mar-24	10:23:38	GBP	169	157.65	XLON	947599309816786
01-Mar-24	10:23:38	GBP	171	157.65	XLON	947599309816785
01-Mar-24	10:23:38	GBP	1,582	157.65	XLON	947599309816784
01-Mar-24	10:24:10	GBP	263	157.70	BATE	30000CMA
01-Mar-24	10:24:10	GBP	331	157.70	BATE	30000CM9
01-Mar-24	10:24:10	GBP	886	157.70	BATE	30000CMB
01-Mar-24	10:24:10	GBP	99	157.70	XLON	947599309816838
01-Mar-24	10:24:10	GBP	309	157.70	XLON	947599309816839
01-Mar-24	10:24:10	GBP	2,038	157.70	XLON	947599309816840
01-Mar-24	10:24:10	GBP	2,446	157.70	XLON	947599309816830
01-Mar-24	10:24:11	GBP	257	157.70	XLON	947599309816841
01-Mar-24	10:24:12	GBP	1,522	157.70	XLON	947599309816842
01-Mar-24	10:24:13	GBP	184	157.70	XLON	947599309816843
01-Mar-24	10:24:15	GBP	296	157.75	XLON	947599309816849
01-Mar-24	10:24:15	GBP	390	157.75	XLON	947599309816848
01-Mar-24	10:24:17	GBP	326	157.75	XLON	947599309816852
01-Mar-24	10:24:17	GBP	1,000	157.75	XLON	947599309816853
01-Mar-24	10:24:57	GBP	351	157.75	XLON	947599309816895
01-Mar-24	10:25:02	GBP	1,000	157.75	XLON	947599309816910
01-Mar-24	10:25:05	GBP	1,000	157.75	XLON	947599309816923
01-Mar-24	10:25:10	GBP	1,000	157.75	XLON	947599309816926
01-Mar-24	10:25:11	GBP	68	157.60	BATE	30000CO4
01-Mar-24	10:25:11	GBP	137	157.60	BATE	30000CO7
01-Mar-24	10:25:11	GBP	259	157.60	BATE	30000CO8
01-Mar-24	10:25:11	GBP	1,074	157.60	BATE	30000CO5
01-Mar-24	10:25:11	GBP	1,543	157.60	XLON	947599309816932
01-Mar-24	10:25:12	GBP	1,000	157.70	CHIX	130000NVF
01-Mar-24	10:27:32	GBP	228	157.60	CHIX	130000O6R
01-Mar-24	10:27:32	GBP	742	157.60	CHIX	130000O72
01-Mar-24	10:27:32	GBP	1,122	157.60	CHIX	130000O71
01-Mar-24	10:27:32	GBP	1,849	157.60	CHIX	130000O6S
01-Mar-24	10:27:32	GBP	2,459	157.60	XLON	947599309817189

01-Mar-24	10:29:20	GBP	35	157.45	CHIX	130000OC2
01-Mar-24	10:29:20	GBP	375	157.45	CHIX	130000OBZ
01-Mar-24	10:29:20	GBP	624	157.45	CHIX	130000OBY
01-Mar-24	10:35:00	GBP	1,569	157.50	BATE	30000D6P
01-Mar-24	10:35:00	GBP	563	157.50	CHIX	130000OYB
01-Mar-24	10:35:00	GBP	2,115	157.50	CHIX	130000OYC
01-Mar-24	10:35:01	GBP	1,553	157.45	CHIX	130000OYQ
01-Mar-24	10:35:02	GBP	52	157.40	BATE	30000D6T
01-Mar-24	10:35:02	GBP	75	157.40	BATE	30000D6U
01-Mar-24	10:35:02	GBP	39	157.45	CHIX	130000OYS
01-Mar-24	10:35:02	GBP	176	157.45	CHIX	130000OYR
01-Mar-24	10:35:02	GBP	1,334	157.45	CHIX	130000OYT
01-Mar-24	10:35:19	GBP	784	157.40	BATE	30000D76
01-Mar-24	10:35:19	GBP	169	157.40	CHIX	130000P03
01-Mar-24	10:35:19	GBP	1,000	157.40	CHIX	130000P02
01-Mar-24	10:35:19	GBP	1,177	157.40	CHIX	130000P00
01-Mar-24	10:35:19	GBP	4	157.45	XLON	947599309817799
01-Mar-24	10:35:19	GBP	137	157.45	XLON	947599309817800
01-Mar-24	10:35:19	GBP	1,283	157.45	XLON	947599309817798
01-Mar-24	10:56:57	GBP	864	157.10	CHIX	130000R48
01-Mar-24	10:57:13	GBP	832	157.10	CHIX	130000R4Q
01-Mar-24	10:57:13	GBP	879	157.10	CHIX	130000R4P
01-Mar-24	10:58:16	GBP	261	157.15	BATE	30000EC8
01-Mar-24	10:58:16	GBP	2,254	157.15	BATE	30000EC6
01-Mar-24	11:00:50	GBP	1,979	157.28	XLON	947599309819747
01-Mar-24	11:00:53	GBP	1,608	157.33	XLON	947599309819750
01-Mar-24	11:00:53	GBP	1,608	157.35	XLON	947599309819749
01-Mar-24	11:04:01	GBP	372	157.25	BATE	30000ENY
01-Mar-24	11:04:01	GBP	1,121	157.25	BATE	30000ENX
01-Mar-24	11:04:01	GBP	1,194	157.30	CHIX	130000RUJY
01-Mar-24	11:04:01	GBP	1,194	157.30	CHIX	130000RUZ
01-Mar-24	11:19:04	GBP	615	157.25	CHIX	130000T6E
01-Mar-24	11:19:04	GBP	1,132	157.25	CHIX	130000T6F
01-Mar-24	11:19:30	GBP	1,340	157.40	BATE	30000FDJ
01-Mar-24	11:19:30	GBP	808	157.25	CHIX	130000T7F
01-Mar-24	11:24:51	GBP	690	157.40	BATE	30000FML
01-Mar-24	11:24:51	GBP	581	157.40	CHIX	130000TOA
01-Mar-24	11:24:51	GBP	306	157.55	CHIX	130000TOE
01-Mar-24	11:24:51	GBP	2,016	157.55	CHIX	130000TOD
01-Mar-24	11:38:45	GBP	1,292	158.00	BATE	30000G9S
01-Mar-24	11:38:45	GBP	2,006	157.95	CHIX	130000UX5
01-Mar-24	11:38:45	GBP	2,006	157.95	CHIX	130000UX7
01-Mar-24	11:38:45	GBP	75	158.00	CHIX	130000UX3
01-Mar-24	11:38:45	GBP	376	157.95	XLON	947599309822457
01-Mar-24	11:38:45	GBP	456	157.95	XLON	947599309822456

01-Mar-24	11:38:45	GBP	832	157.95	XLON	947599309822455
01-Mar-24	11:38:47	GBP	128	157.85	XLON	947599309822467
01-Mar-24	11:38:47	GBP	932	157.85	XLON	947599309822466
01-Mar-24	11:38:47	GBP	988	157.90	XLON	947599309822463
01-Mar-24	11:38:48	GBP	31	157.85	XLON	947599309822469
01-Mar-24	11:38:48	GBP	110	157.85	XLON	947599309822468
01-Mar-24	11:38:55	GBP	72	157.85	XLON	947599309822485
01-Mar-24	11:38:55	GBP	170	157.85	XLON	947599309822484
01-Mar-24	11:38:55	GBP	1,821	157.85	XLON	947599309822479
01-Mar-24	11:39:00	GBP	117	157.85	XLON	947599309822490
01-Mar-24	11:39:01	GBP	32	157.85	XLON	947599309822491
01-Mar-24	11:40:00	GBP	1,560	158.05	CHIX	130000V1K
01-Mar-24	11:42:25	GBP	213	158.25	CHIX	130000V88
01-Mar-24	11:42:25	GBP	35	158.20	XLON	947599309822810
01-Mar-24	11:42:25	GBP	180	158.20	XLON	947599309822809
01-Mar-24	11:42:25	GBP	242	158.20	XLON	947599309822811
01-Mar-24	11:42:25	GBP	1,400	158.20	XLON	947599309822807
01-Mar-24	11:42:44	GBP	26	158.20	BATE	30000GG7
01-Mar-24	11:42:45	GBP	31	158.20	XLON	947599309822855
01-Mar-24	11:42:48	GBP	190	158.25	CHIX	130000VAY
01-Mar-24	11:42:48	GBP	59	158.25	XLON	947599309822865
01-Mar-24	11:42:48	GBP	264	158.25	XLON	947599309822864
01-Mar-24	11:42:48	GBP	611	158.25	XLON	947599309822863
01-Mar-24	11:42:48	GBP	1,200	158.25	XLON	947599309822866
01-Mar-24	11:42:49	GBP	37	158.25	XLON	947599309822880
01-Mar-24	11:42:49	GBP	201	158.25	XLON	947599309822879
01-Mar-24	11:43:06	GBP	61	158.25	CHIX	130000VBB
01-Mar-24	11:43:06	GBP	155	158.25	XLON	947599309822892
01-Mar-24	11:43:06	GBP	930	158.25	XLON	947599309822890
01-Mar-24	11:43:07	GBP	33	158.25	CHIX	130000VBC
01-Mar-24	11:43:07	GBP	35	158.25	XLON	947599309822894
01-Mar-24	11:43:07	GBP	37	158.25	XLON	947599309822895
01-Mar-24	11:43:07	GBP	114	158.25	XLON	947599309822893
01-Mar-24	11:45:00	GBP	282	158.25	XLON	947599309823054
01-Mar-24	11:45:00	GBP	2,350	158.25	XLON	947599309823044
01-Mar-24	11:45:01	GBP	32	158.25	BATE	30000GK1
01-Mar-24	11:45:47	GBP	363	158.30	XLON	947599309823135
01-Mar-24	11:46:03	GBP	2,522	158.25	BATE	30000GLK
01-Mar-24	11:46:03	GBP	40	158.25	XLON	947599309823144
01-Mar-24	11:46:04	GBP	304	158.25	BATE	30000GLL
01-Mar-24	11:47:25	GBP	42	158.25	BATE	30000GMR
01-Mar-24	11:47:25	GBP	337	158.35	CHIX	130000VOC
01-Mar-24	11:47:26	GBP	35	158.25	XLON	947599309823278
01-Mar-24	11:51:43	GBP	1,000	158.40	XLON	947599309823535
01-Mar-24	11:51:48	GBP	180	158.40	XLON	947599309823552

01-Mar-24	11:51:48	GBP	472	158.40	XLON	947599309823551
01-Mar-24	11:51:49	GBP	113	158.30	BATE	30000GTD
01-Mar-24	11:51:50	GBP	387	158.45	CHIX	130000W1U
01-Mar-24	11:51:50	GBP	281	158.40	XLON	947599309823557
01-Mar-24	11:52:06	GBP	985	158.45	CHIX	130000W3F
01-Mar-24	11:52:11	GBP	574	158.45	CHIX	130000W3L
01-Mar-24	11:53:18	GBP	51	158.40	BATE	30000GVM
01-Mar-24	11:55:54	GBP	471	158.40	BATE	30000GZA
01-Mar-24	11:55:54	GBP	1,872	158.40	BATE	30000GZB
01-Mar-24	11:55:54	GBP	2,394	158.40	BATE	30000GZC
01-Mar-24	11:55:55	GBP	102	158.25	BATE	30000GZD
01-Mar-24	11:55:55	GBP	33	158.35	XLON	947599309823742
01-Mar-24	11:55:55	GBP	676	158.35	XLON	947599309823744
01-Mar-24	11:55:55	GBP	1,443	158.35	XLON	947599309823743
01-Mar-24	12:00:01	GBP	417	158.30	BATE	30000H7C
01-Mar-24	12:00:15	GBP	42	158.30	BATE	30000H8B
01-Mar-24	12:00:15	GBP	66	158.30	BATE	30000H89
01-Mar-24	12:00:15	GBP	93	158.30	BATE	30000H87
01-Mar-24	12:00:15	GBP	103	158.30	BATE	30000H88
01-Mar-24	12:00:15	GBP	231	158.30	BATE	30000H8A
01-Mar-24	12:00:15	GBP	778	158.30	BATE	30000H81
01-Mar-24	12:00:15	GBP	595	158.30	XLON	947599309824032
01-Mar-24	12:00:15	GBP	1,989	158.30	XLON	947599309824033
01-Mar-24	12:00:16	GBP	46	158.30	BATE	30000H8D
01-Mar-24	12:02:17	GBP	158	158.30	BATE	30000HDN
01-Mar-24	12:02:17	GBP	1,500	158.30	BATE	30000HDM
01-Mar-24	12:02:17	GBP	22	158.30	XLON	947599309824133
01-Mar-24	12:02:17	GBP	816	158.30	XLON	947599309824132
01-Mar-24	12:05:25	GBP	984	158.25	XLON	947599309824323
01-Mar-24	12:05:25	GBP	1,765	158.25	XLON	947599309824322
01-Mar-24	12:05:27	GBP	67	158.10	XLON	947599309824326
01-Mar-24	12:05:27	GBP	766	158.10	XLON	947599309824325
01-Mar-24	12:09:09	GBP	228	158.10	XLON	947599309824571
01-Mar-24	12:09:09	GBP	471	158.10	XLON	947599309824570
01-Mar-24	12:09:09	GBP	1,343	158.10	XLON	947599309824572
01-Mar-24	12:10:05	GBP	2,246	157.90	XLON	947599309824613
01-Mar-24	12:20:02	GBP	43	157.85	BATE	30000I8G
01-Mar-24	12:20:02	GBP	665	157.85	BATE	30000I8H
01-Mar-24	12:20:02	GBP	471	157.80	XLON	947599309825258
01-Mar-24	12:20:02	GBP	2,711	157.85	XLON	947599309825256
01-Mar-24	12:20:14	GBP	1,908	157.78	XLON	947599309825274
01-Mar-24	12:20:14	GBP	599	157.80	XLON	947599309825273
01-Mar-24	12:20:14	GBP	838	157.80	XLON	947599309825272
01-Mar-24	12:24:59	GBP	87	157.70	XLON	947599309826304
01-Mar-24	12:24:59	GBP	605	157.70	XLON	947599309826303

01-Mar-24	12:26:07	GBP	1,505	157.70	XLON	947599309826375
01-Mar-24	12:26:08	GBP	62	157.65	XLON	947599309826378
01-Mar-24	12:26:08	GBP	173	157.65	XLON	947599309826376
01-Mar-24	12:26:08	GBP	519	157.65	XLON	947599309826377
01-Mar-24	12:31:00	GBP	792	157.85	XLON	947599309826747
01-Mar-24	12:42:15	GBP	1,773	158.20	XLON	947599309828400
01-Mar-24	12:59:45	GBP	458	158.20	XLON	947599309829933
01-Mar-24	13:01:08	GBP	333	158.20	BATE	30000KT1
01-Mar-24	13:01:08	GBP	1,461	158.20	BATE	30000KT2
01-Mar-24	13:01:08	GBP	2,073	158.20	XLON	947599309830076
01-Mar-24	13:01:27	GBP	2,130	158.15	XLON	947599309830100
01-Mar-24	13:01:29	GBP	115	158.15	XLON	947599309830110
01-Mar-24	13:01:29	GBP	1,000	158.15	XLON	947599309830111
01-Mar-24	13:01:29	GBP	1,245	158.15	XLON	947599309830112
01-Mar-24	13:02:26	GBP	99	158.15	XLON	947599309830203
01-Mar-24	13:02:26	GBP	1,043	158.15	XLON	947599309830204
01-Mar-24	13:03:01	GBP	259	158.00	XLON	947599309830258
01-Mar-24	13:03:01	GBP	1,263	158.00	XLON	947599309830257
01-Mar-24	13:03:01	GBP	2,767	158.00	XLON	947599309830260
01-Mar-24	13:03:34	GBP	842	157.95	XLON	947599309830299
01-Mar-24	13:03:34	GBP	842	157.95	XLON	947599309830300
01-Mar-24	13:05:20	GBP	683	157.95	XLON	947599309830433
01-Mar-24	13:06:14	GBP	683	157.95	XLON	947599309830500
01-Mar-24	13:07:20	GBP	1,332	157.95	XLON	947599309830575
01-Mar-24	13:09:01	GBP	1,004	157.95	XLON	947599309830728
01-Mar-24	13:12:05	GBP	1,000	158.30	XLON	947599309830958
01-Mar-24	13:12:13	GBP	259	158.30	XLON	947599309830962
01-Mar-24	13:24:48	GBP	926	158.25	BATE	30000MAK
01-Mar-24	13:24:48	GBP	225	158.25	XLON	947599309831948
01-Mar-24	13:24:48	GBP	775	158.25	XLON	947599309831949
01-Mar-24	13:24:48	GBP	952	158.25	XLON	947599309831950
01-Mar-24	13:33:07	GBP	250	158.25	XLON	947599309832991
01-Mar-24	13:33:07	GBP	1,000	158.25	XLON	947599309832992
01-Mar-24	13:33:12	GBP	1,000	158.25	XLON	947599309833012
01-Mar-24	13:35:55	GBP	222	158.15	XLON	947599309833349
01-Mar-24	13:36:10	GBP	726	158.00	BATE	30000MZC
01-Mar-24	13:36:10	GBP	726	158.00	BATE	30000MZE
01-Mar-24	13:36:16	GBP	706	158.00	XLON	947599309833465
01-Mar-24	13:36:21	GBP	706	158.00	XLON	947599309833485
01-Mar-24	13:37:15	GBP	379	158.00	XLON	947599309833630
01-Mar-24	13:46:10	GBP	46	157.95	BATE	30000NIQ
01-Mar-24	13:46:10	GBP	1,311	158.05	XLON	947599309834266
01-Mar-24	13:46:15	GBP	769	158.00	XLON	947599309834273
01-Mar-24	13:46:16	GBP	769	158.00	XLON	947599309834276
01-Mar-24	13:46:19	GBP	769	158.00	XLON	947599309834278

01-Mar-24	13:46:21	GBP	223	158.00	XLON	947599309834283
01-Mar-24	13:46:23	GBP	769	158.00	XLON	947599309834284
01-Mar-24	13:46:25	GBP	305	158.00	XLON	947599309834296
01-Mar-24	13:46:27	GBP	769	158.00	XLON	947599309834304
01-Mar-24	13:46:29	GBP	521	157.95	BATE	30000NJB
01-Mar-24	13:46:30	GBP	769	158.00	XLON	947599309834307
01-Mar-24	13:46:32	GBP	54	158.00	XLON	947599309834308
01-Mar-24	13:46:35	GBP	501	157.95	BATE	30000NJG
01-Mar-24	13:46:35	GBP	582	157.95	BATE	30000NJF
01-Mar-24	13:47:08	GBP	477	157.95	BATE	30000NKC
01-Mar-24	13:47:08	GBP	976	157.95	BATE	30000NKB
01-Mar-24	13:52:22	GBP	502	157.80	XLON	947599309834739
01-Mar-24	13:55:57	GBP	32	157.75	XLON	947599309834995
01-Mar-24	14:04:57	GBP	888	157.70	BATE	30000OR1
01-Mar-24	14:09:14	GBP	307	157.65	BATE	30000P1X
01-Mar-24	14:09:14	GBP	702	157.65	BATE	30000P1W
01-Mar-24	14:09:14	GBP	682	157.65	XLON	947599309836231
01-Mar-24	14:18:16	GBP	26	157.65	XLON	947599309836970
01-Mar-24	14:18:16	GBP	80	157.65	XLON	947599309836971
01-Mar-24	14:18:16	GBP	584	157.65	XLON	947599309836972
01-Mar-24	14:18:21	GBP	198	157.65	XLON	947599309836980
01-Mar-24	14:18:23	GBP	154	157.65	XLON	947599309836981
01-Mar-24	14:18:40	GBP	252	157.55	XLON	947599309837006
01-Mar-24	14:18:40	GBP	845	157.55	XLON	947599309837005
01-Mar-24	14:20:08	GBP	361	157.55	XLON	947599309837114
01-Mar-24	14:20:08	GBP	701	157.55	XLON	947599309837115
01-Mar-24	14:20:08	GBP	736	157.55	XLON	947599309837113
01-Mar-24	14:20:11	GBP	216	157.55	XLON	947599309837150
01-Mar-24	14:20:11	GBP	347	157.55	XLON	947599309837151
01-Mar-24	14:20:11	GBP	503	157.55	XLON	947599309837149
01-Mar-24	14:20:36	GBP	2,196	157.45	XLON	947599309837189
01-Mar-24	14:32:13	GBP	76	157.85	BATE	30000R3A
01-Mar-24	14:37:20	GBP	597	158.00	XLON	947599309840122
01-Mar-24	14:37:21	GBP	548	158.00	XLON	947599309840127
01-Mar-24	14:37:26	GBP	597	158.00	XLON	947599309840145
01-Mar-24	14:37:31	GBP	370	157.90	BATE	30000RT2
01-Mar-24	14:37:31	GBP	1,290	157.90	BATE	30000RT1
01-Mar-24	14:37:31	GBP	182	158.00	XLON	947599309840158
01-Mar-24	14:37:31	GBP	415	158.00	XLON	947599309840157
01-Mar-24	14:41:15	GBP	658	157.80	XLON	947599309840921
01-Mar-24	14:41:15	GBP	889	157.80	XLON	947599309840920
01-Mar-24	14:41:40	GBP	120	157.70	BATE	30000SEP
01-Mar-24	14:41:40	GBP	760	157.70	BATE	30000SER
01-Mar-24	14:41:40	GBP	1,185	157.70	BATE	30000SEQ
01-Mar-24	14:41:40	GBP	1,760	157.70	XLON	947599309840993

01-Mar-24	14:41:40	GBP	2,679	157.70	XLON	947599309840994
01-Mar-24	14:43:15	GBP	1,481	157.60	XLON	947599309841251
01-Mar-24	14:43:15	GBP	1,765	157.65	XLON	947599309841252
01-Mar-24	14:46:52	GBP	2,650	157.65	XLON	947599309841820
01-Mar-24	14:47:16	GBP	1,411	157.65	XLON	947599309841903
01-Mar-24	14:48:37	GBP	302	157.75	XLON	947599309842142
01-Mar-24	14:48:37	GBP	1,006	157.75	XLON	947599309842143
01-Mar-24	14:48:37	GBP	2,089	157.75	XLON	947599309842141
01-Mar-24	14:49:15	GBP	598	157.70	BATE	30000TH8
01-Mar-24	14:49:15	GBP	298	157.75	BATE	30000TH9
01-Mar-24	14:49:15	GBP	788	157.75	BATE	30000THA
01-Mar-24	14:49:15	GBP	781	157.75	XLON	947599309842309
01-Mar-24	14:49:15	GBP	1,882	157.75	XLON	947599309842312
01-Mar-24	14:49:17	GBP	503	157.75	XLON	947599309842324
01-Mar-24	14:49:19	GBP	503	157.75	XLON	947599309842338
01-Mar-24	14:49:19	GBP	863	157.75	XLON	947599309842337
01-Mar-24	14:49:21	GBP	2,239	157.70	XLON	947599309842345
01-Mar-24	14:49:21	GBP	2,239	157.70	XLON	947599309842348
01-Mar-24	14:49:23	GBP	2,131	157.70	XLON	947599309842355
01-Mar-24	14:49:23	GBP	2,131	157.70	XLON	947599309842356
01-Mar-24	14:49:25	GBP	827	157.70	XLON	947599309842365
01-Mar-24	14:49:25	GBP	1,000	157.70	XLON	947599309842364
01-Mar-24	14:49:26	GBP	362	157.65	BATE	30000TJ3
01-Mar-24	14:49:26	GBP	371	157.65	BATE	30000TJ4
01-Mar-24	14:49:26	GBP	767	157.60	XLON	947599309842374
01-Mar-24	14:49:26	GBP	1,000	157.60	XLON	947599309842373
01-Mar-24	14:49:41	GBP	216	157.50	BATE	30000TK8
01-Mar-24	14:49:41	GBP	758	157.50	BATE	30000TKA
01-Mar-24	14:49:41	GBP	860	157.50	BATE	30000TK9
01-Mar-24	14:49:41	GBP	2,226	157.55	XLON	947599309842437
01-Mar-24	14:49:41	GBP	2,226	157.55	XLON	947599309842438
01-Mar-24	14:49:46	GBP	1,404	157.55	XLON	947599309842444
01-Mar-24	14:49:49	GBP	186	157.55	XLON	947599309842447
01-Mar-24	14:49:49	GBP	393	157.55	XLON	947599309842446
01-Mar-24	14:49:49	GBP	825	157.55	XLON	947599309842445
01-Mar-24	14:49:52	GBP	924	157.55	XLON	947599309842463
01-Mar-24	14:50:03	GBP	500	157.45	BATE	30000TMY
01-Mar-24	14:50:13	GBP	503	157.55	XLON	947599309842617
01-Mar-24	14:50:13	GBP	503	157.55	XLON	947599309842618
01-Mar-24	14:50:18	GBP	1,006	157.55	XLON	947599309842636
01-Mar-24	14:50:29	GBP	74	157.45	BATE	30000TPY
01-Mar-24	14:50:30	GBP	707	157.50	XLON	947599309842704
01-Mar-24	14:51:02	GBP	267	157.50	XLON	947599309842813
01-Mar-24	14:51:22	GBP	180	157.45	BATE	30000TVJ
01-Mar-24	14:51:22	GBP	500	157.45	BATE	30000TVH

01-Mar-24	14:51:22	GBP	500	157.45	BATE	30000TVI
01-Mar-24	14:51:22	GBP	736	157.45	XLON	947599309842886
01-Mar-24	14:51:22	GBP	1,023	157.45	XLON	947599309842887
01-Mar-24	14:51:22	GBP	1,759	157.45	XLON	947599309842885
01-Mar-24	14:52:48	GBP	252	157.40	BATE	30000U3E
01-Mar-24	14:52:48	GBP	500	157.40	BATE	30000U3C
01-Mar-24	14:52:48	GBP	500	157.40	BATE	30000U3D
01-Mar-24	14:52:48	GBP	1,780	157.40	BATE	30000U3B
01-Mar-24	14:52:48	GBP	26	157.35	XLON	947599309843168
01-Mar-24	14:52:48	GBP	625	157.35	XLON	947599309843169
01-Mar-24	14:52:48	GBP	651	157.35	XLON	947599309843167
01-Mar-24	14:52:48	GBP	705	157.40	XLON	947599309843164
01-Mar-24	14:53:03	GBP	1,099	157.35	XLON	947599309843216
01-Mar-24	14:53:08	GBP	488	157.35	XLON	947599309843234
01-Mar-24	14:53:08	GBP	611	157.35	XLON	947599309843235
01-Mar-24	14:53:52	GBP	66	157.35	XLON	947599309843373
01-Mar-24	14:54:16	GBP	55	157.35	XLON	947599309843428
01-Mar-24	14:54:16	GBP	958	157.35	XLON	947599309843429
01-Mar-24	14:54:47	GBP	462	157.20	XLON	947599309843546
01-Mar-24	14:55:09	GBP	876	157.20	XLON	947599309843682
01-Mar-24	14:55:09	GBP	894	157.20	XLON	947599309843679
01-Mar-24	14:55:09	GBP	1,308	157.20	XLON	947599309843677
01-Mar-24	14:55:20	GBP	1,011	157.15	XLON	947599309843749
01-Mar-24	14:55:20	GBP	1,061	157.15	XLON	947599309843750
01-Mar-24	14:55:37	GBP	66	157.15	XLON	947599309843826
01-Mar-24	14:58:57	GBP	74	157.35	XLON	947599309844630
01-Mar-24	14:58:57	GBP	677	157.35	XLON	947599309844631
01-Mar-24	15:04:18	GBP	56	157.45	BATE	30000VWP
01-Mar-24	15:04:18	GBP	273	157.45	BATE	30000VWQ
01-Mar-24	15:04:18	GBP	1,000	157.45	BATE	30000VWO
01-Mar-24	15:04:18	GBP	1,436	157.45	BATE	30000VWM
01-Mar-24	15:04:18	GBP	1,363	157.40	XLON	947599309845801
01-Mar-24	15:04:18	GBP	1,107	157.45	XLON	947599309845802
01-Mar-24	15:04:18	GBP	1,126	157.45	XLON	947599309845796
01-Mar-24	15:04:18	GBP	1,344	157.45	XLON	947599309845794
01-Mar-24	15:04:20	GBP	8	157.40	XLON	947599309845825
01-Mar-24	15:04:21	GBP	172	157.40	XLON	947599309845834
01-Mar-24	15:04:21	GBP	911	157.40	XLON	947599309845835
01-Mar-24	15:05:46	GBP	229	157.50	XLON	947599309846197
01-Mar-24	15:05:49	GBP	320	157.50	XLON	947599309846211
01-Mar-24	15:05:52	GBP	877	157.50	XLON	947599309846225
01-Mar-24	15:05:53	GBP	233	157.50	XLON	947599309846229
01-Mar-24	15:05:55	GBP	327	157.50	XLON	947599309846237
01-Mar-24	15:05:56	GBP	233	157.50	XLON	947599309846239
01-Mar-24	15:05:58	GBP	327	157.50	XLON	947599309846258

01-Mar-24	15:06:00	GBP	237	157.50	XLON	947599309846272
01-Mar-24	15:06:02	GBP	237	157.50	XLON	947599309846274
01-Mar-24	15:06:04	GBP	332	157.50	XLON	947599309846292
01-Mar-24	15:06:06	GBP	237	157.50	XLON	947599309846295
01-Mar-24	15:06:09	GBP	332	157.50	XLON	947599309846299
01-Mar-24	15:06:13	GBP	241	157.50	XLON	947599309846326
01-Mar-24	15:06:16	GBP	241	157.50	XLON	947599309846356
01-Mar-24	15:06:21	GBP	241	157.50	XLON	947599309846372
01-Mar-24	15:06:26	GBP	246	157.50	XLON	947599309846377
01-Mar-24	15:06:31	GBP	348	157.50	XLON	947599309846385
01-Mar-24	15:06:34	GBP	249	157.50	XLON	947599309846387
01-Mar-24	15:06:37	GBP	249	157.50	XLON	947599309846405
01-Mar-24	15:06:39	GBP	251	157.50	XLON	947599309846417
01-Mar-24	15:06:41	GBP	351	157.50	XLON	947599309846424
01-Mar-24	15:06:44	GBP	117	157.50	XLON	947599309846448
01-Mar-24	15:06:45	GBP	265	157.50	XLON	947599309846450
01-Mar-24	15:06:46	GBP	337	157.50	XLON	947599309846452
01-Mar-24	15:14:01	GBP	1,792	157.75	XLON	947599309847864
01-Mar-24	15:14:01	GBP	2,680	157.75	XLON	947599309847863
01-Mar-24	15:15:25	GBP	137	158.15	XLON	947599309848147
01-Mar-24	15:16:09	GBP	383	158.25	XLON	947599309848292
01-Mar-24	15:31:09	GBP	2,756	158.40	XLON	947599309851244
01-Mar-24	15:31:17	GBP	450	158.30	XLON	947599309851280
01-Mar-24	15:31:17	GBP	600	158.30	XLON	947599309851278
01-Mar-24	15:34:02	GBP	247	158.70	XLON	947599309851866
01-Mar-24	15:34:02	GBP	1,643	158.70	XLON	947599309851865
01-Mar-24	15:39:52	GBP	261	158.70	XLON	947599309852952
01-Mar-24	15:39:57	GBP	92	158.70	XLON	947599309852954
01-Mar-24	15:40:01	GBP	22	158.70	XLON	947599309852957
01-Mar-24	15:40:52	GBP	48	158.70	XLON	947599309853142
01-Mar-24	15:44:33	GBP	279	158.95	XLON	947599309853995
01-Mar-24	15:58:51	GBP	102	158.90	XLON	947599309857122
01-Mar-24	15:58:54	GBP	89	158.90	XLON	947599309857133
01-Mar-24	15:58:58	GBP	812	158.90	XLON	947599309857155
01-Mar-24	16:00:52	GBP	1,537	159.00	XLON	947599309857711
01-Mar-24	16:08:52	GBP	317	159.00	XLON	947599309859573
01-Mar-24	16:08:57	GBP	691	159.00	XLON	947599309859602
01-Mar-24	16:09:35	GBP	415	158.90	XLON	947599309859871
01-Mar-24	16:13:02	GBP	1,669	159.25	XLON	947599309860926
01-Mar-24	16:13:02	GBP	1,669	159.25	XLON	947599309860933
01-Mar-24	16:13:04	GBP	1,539	159.05	XLON	947599309860939
01-Mar-24	16:13:05	GBP	1,209	159.05	XLON	947599309860941
01-Mar-24	16:16:58	GBP	108	159.25	XLON	947599309862600
01-Mar-24	16:17:00	GBP	344	159.25	XLON	947599309862604
01-Mar-24	16:17:35	GBP	896	159.20	XLON	947599309862861

01-Mar-24	16:17:54	GBP	102	159.20	XLON	947599309863016
01-Mar-24	16:18:36	GBP	794	159.20	XLON	947599309863176
01-Mar-24	16:25:39	GBP	140	159.20	XLON	947599309865223
01-Mar-24	16:25:53	GBP	500	159.15	XLON	947599309865315
01-Mar-24	16:25:53	GBP	624	159.15	XLON	947599309865314
01-Mar-24	16:25:58	GBP	11	159.15	XLON	947599309865342
01-Mar-24	16:25:58	GBP	14	159.15	XLON	947599309865340
01-Mar-24	16:25:58	GBP	303	159.15	XLON	947599309865339
01-Mar-24	16:25:58	GBP	1,670	159.15	XLON	947599309865341
01-Mar-24	16:26:02	GBP	188	159.15	XLON	947599309865358
01-Mar-24	16:26:04	GBP	148	159.15	XLON	947599309865370
01-Mar-24	16:26:25	GBP	248	159.15	XLON	947599309865500
01-Mar-24	16:26:33	GBP	15	159.15	XLON	947599309865541
01-Mar-24	16:27:00	GBP	498	159.15	XLON	947599309865683
01-Mar-24	16:27:00	GBP	660	159.15	XLON	947599309865682
01-Mar-24	16:27:05	GBP	65	159.15	XLON	947599309865711
01-Mar-24	16:27:19	GBP	3	159.15	XLON	947599309865762
01-Mar-24	16:27:24	GBP	7	159.15	XLON	947599309865780
01-Mar-24	16:29:55	GBP	72	159.15	XLON	947599309866662
01-Mar-24	16:29:55	GBP	1,254	159.15	XLON	947599309866661
01-Mar-24	16:29:58	GBP	308	159.15	XLON	947599309866679