



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
05 March 2024

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

The Company announces that on 04 March 2024 it purchased a total of (a) 353,637 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 04 March 2024	227,846	86,742	39,049	-
Highest price paid (per ordinary share/CDI) on 04 March 2024	£ 1.5845	£ 1.5895	£ 1.5840	-
Lowest price paid (per ordinary share/CDI) on 04 March 2024	£ 1.5535	£ 1.5540	£ 1.5550	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5632	£ 1.5649	£ 1.5621	-

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 39,642,884. As such, the Company has now bought back 39,996,521 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 1,296,033,605.

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
04-Mar-24	08:01:59	GBP	138	158.95	CHIX	13000084L
04-Mar-24	08:02:11	GBP	223	158.45	CHIX	13000086N
04-Mar-24	08:02:45	GBP	579	158.40	XLON	949454735673490
04-Mar-24	08:02:45	GBP	772	158.40	XLON	949454735673482
04-Mar-24	08:02:50	GBP	711	158.40	BATE	300004I6
04-Mar-24	08:04:00	GBP	813	157.90	XLON	949454735673622
04-Mar-24	08:05:00	GBP	1,784	157.75	XLON	949454735673786
04-Mar-24	08:09:46	GBP	176	158.40	CHIX	1300009BR
04-Mar-24	08:09:46	GBP	241	158.40	CHIX	1300009BU
04-Mar-24	08:09:46	GBP	479	158.40	CHIX	1300009BQ
04-Mar-24	08:09:46	GBP	479	158.40	CHIX	1300009BS
04-Mar-24	08:09:46	GBP	479	158.40	CHIX	1300009BT
04-Mar-24	08:09:46	GBP	2,321	158.35	XLON	949454735674405
04-Mar-24	08:09:46	GBP	619	158.40	XLON	949454735674406
04-Mar-24	08:09:46	GBP	875	158.40	XLON	949454735674407
04-Mar-24	08:09:49	GBP	105	158.15	CHIX	1300009C4
04-Mar-24	08:09:49	GBP	820	158.15	CHIX	1300009C5
04-Mar-24	08:15:46	GBP	681	157.95	BATE	300005HI
04-Mar-24	08:15:46	GBP	1,121	157.95	XLON	949454735675174
04-Mar-24	08:22:56	GBP	827	158.10	XLON	949454735676208
04-Mar-24	08:22:56	GBP	1,674	158.10	XLON	949454735676207
04-Mar-24	08:34:41	GBP	100	158.20	XLON	949454735677427
04-Mar-24	08:34:41	GBP	1,260	158.20	XLON	949454735677428
04-Mar-24	08:34:46	GBP	29	158.25	XLON	949454735677442
04-Mar-24	08:34:46	GBP	1,249	158.25	XLON	949454735677443
04-Mar-24	08:36:05	GBP	372	158.40	CHIX	130000CK8
04-Mar-24	08:36:07	GBP	360	158.40	CHIX	130000CKF
04-Mar-24	08:36:07	GBP	466	158.40	XLON	949454735677513
04-Mar-24	08:37:10	GBP	1,399	158.25	BATE	300006MN
04-Mar-24	08:37:10	GBP	1,131	158.25	CHIX	130000CNL
04-Mar-24	08:37:10	GBP	67	158.45	XLON	949454735677593
04-Mar-24	08:37:10	GBP	255	158.45	XLON	949454735677592

04-Mar-24	08:37:15	GBP	67	158.45	XLON	949454735677594
04-Mar-24	08:37:16	GBP	176	158.45	CHIX	130000CNP
04-Mar-24	08:37:18	GBP	243	158.45	CHIX	130000COI
04-Mar-24	08:39:46	GBP	1,958	158.25	CHIX	130000CXY
04-Mar-24	08:39:46	GBP	67	158.40	XLON	949454735677879
04-Mar-24	08:39:46	GBP	253	158.40	XLON	949454735677878
04-Mar-24	08:39:46	GBP	461	158.40	XLON	949454735677877
04-Mar-24	08:39:51	GBP	67	158.40	XLON	949454735677925
04-Mar-24	08:39:51	GBP	1,049	158.40	XLON	949454735677926
04-Mar-24	08:42:47	GBP	449	158.05	CHIX	130000D87
04-Mar-24	08:42:47	GBP	1,182	158.05	CHIX	130000D88
04-Mar-24	08:42:47	GBP	66	158.10	XLON	949454735678213
04-Mar-24	08:42:47	GBP	67	158.10	XLON	949454735678212
04-Mar-24	08:49:14	GBP	712	158.05	CHIX	130000DU7
04-Mar-24	08:49:14	GBP	368	158.10	XLON	949454735678886
04-Mar-24	08:49:19	GBP	67	158.05	XLON	949454735678892
04-Mar-24	08:49:19	GBP	1,958	158.05	XLON	949454735678893
04-Mar-24	08:49:24	GBP	66	158.05	XLON	949454735678910
04-Mar-24	08:49:49	GBP	945	158.05	XLON	949454735678945
04-Mar-24	08:49:58	GBP	1,045	158.05	XLON	949454735678947
04-Mar-24	08:50:00	GBP	134	157.85	XLON	949454735678948
04-Mar-24	08:50:00	GBP	432	157.85	XLON	949454735678949
04-Mar-24	08:50:40	GBP	2	157.75	CHIX	130000DZU
04-Mar-24	08:51:48	GBP	696	157.75	XLON	949454735679065
04-Mar-24	08:58:19	GBP	34	157.45	XLON	949454735679603
04-Mar-24	09:02:32	GBP	646	157.50	CHIX	130000F24
04-Mar-24	09:02:32	GBP	1,565	157.50	CHIX	130000F23
04-Mar-24	09:02:32	GBP	442	157.50	XLON	949454735680006
04-Mar-24	09:02:32	GBP	1,399	157.50	XLON	949454735680007
04-Mar-24	09:02:33	GBP	67	157.45	XLON	949454735680008
04-Mar-24	09:13:51	GBP	1	157.40	BATE	300008NP
04-Mar-24	09:13:51	GBP	676	157.40	BATE	300008NQ
04-Mar-24	09:13:51	GBP	551	157.40	CHIX	130000G3D
04-Mar-24	09:13:52	GBP	1,344	157.40	CHIX	130000G3G
04-Mar-24	09:23:48	GBP	30	157.20	CHIX	130000GTG
04-Mar-24	09:23:48	GBP	108	157.20	CHIX	130000GTF
04-Mar-24	09:23:48	GBP	125	157.20	CHIX	130000GTH
04-Mar-24	09:23:48	GBP	432	157.20	CHIX	130000GTI
04-Mar-24	09:23:48	GBP	613	157.20	CHIX	130000GTE
04-Mar-24	09:23:48	GBP	164	157.20	XLON	949454735681691
04-Mar-24	09:23:48	GBP	901	157.20	XLON	949454735681692
04-Mar-24	09:31:34	GBP	33	157.15	XLON	949454735682136
04-Mar-24	09:31:37	GBP	66	157.25	XLON	949454735682138
04-Mar-24	09:31:45	GBP	1,357	157.15	CHIX	130000HHT
04-Mar-24	09:31:45	GBP	759	157.15	XLON	949454735682163

04-Mar-24	09:31:45	GBP	1,879	157.15	XLON	949454735682164
04-Mar-24	09:34:13	GBP	67	156.95	XLON	949454735682276
04-Mar-24	09:34:13	GBP	1,209	156.95	XLON	949454735682277
04-Mar-24	09:45:20	GBP	577	156.95	CHIX	130000IFU
04-Mar-24	09:48:25	GBP	273	156.80	XLON	949454735683051
04-Mar-24	09:49:05	GBP	630	156.80	CHIX	130000IQ1
04-Mar-24	09:49:05	GBP	1,666	156.80	CHIX	130000IQ3
04-Mar-24	09:49:05	GBP	336	156.80	XLON	949454735683101
04-Mar-24	09:49:05	GBP	397	156.80	XLON	949454735683105
04-Mar-24	09:49:05	GBP	663	156.80	XLON	949454735683102
04-Mar-24	09:53:54	GBP	176	156.85	CHIX	130000J1Y
04-Mar-24	09:53:54	GBP	414	156.85	CHIX	130000J1Z
04-Mar-24	09:54:15	GBP	271	156.80	XLON	949454735683363
04-Mar-24	09:54:50	GBP	293	156.80	XLON	949454735683435
04-Mar-24	10:01:20	GBP	240	157.05	CHIX	130000JRR
04-Mar-24	10:01:20	GBP	325	157.05	CHIX	130000JRQ
04-Mar-24	10:01:20	GBP	353	157.05	XLON	949454735684054
04-Mar-24	10:01:20	GBP	1,947	157.05	XLON	949454735684053
04-Mar-24	10:13:41	GBP	749	157.10	BATE	30000BRQ
04-Mar-24	10:13:41	GBP	785	157.10	BATE	30000BRN
04-Mar-24	10:13:41	GBP	176	157.10	CHIX	130000KYJ
04-Mar-24	10:13:41	GBP	152	157.15	CHIX	130000KYL
04-Mar-24	10:13:41	GBP	660	157.15	CHIX	130000KYY
04-Mar-24	10:13:41	GBP	837	157.15	CHIX	130000KYD
04-Mar-24	10:13:41	GBP	67	157.15	XLON	949454735685097
04-Mar-24	10:13:41	GBP	1,161	157.15	XLON	949454735685095
04-Mar-24	10:13:41	GBP	1,768	157.15	XLON	949454735685098
04-Mar-24	10:20:15	GBP	16	157.10	XLON	949454735685470
04-Mar-24	10:20:15	GBP	65	157.10	XLON	949454735685468
04-Mar-24	10:20:15	GBP	284	157.10	XLON	949454735685471
04-Mar-24	10:20:15	GBP	465	157.10	XLON	949454735685469
04-Mar-24	10:20:17	GBP	693	157.15	XLON	949454735685473
04-Mar-24	10:31:10	GBP	20	157.20	XLON	949454735686127
04-Mar-24	10:31:10	GBP	381	157.20	XLON	949454735686126
04-Mar-24	10:31:10	GBP	676	157.20	XLON	949454735686122
04-Mar-24	10:33:03	GBP	861	157.20	CHIX	130000MJJ
04-Mar-24	10:41:43	GBP	1,702	157.15	CHIX	130000N9E
04-Mar-24	10:41:43	GBP	27	157.15	XLON	949454735686804
04-Mar-24	10:41:43	GBP	747	157.15	XLON	949454735686805
04-Mar-24	10:43:36	GBP	44	157.00	CHIX	130000NHI
04-Mar-24	10:49:16	GBP	947	156.85	XLON	949454735687323
04-Mar-24	10:53:07	GBP	944	156.80	BATE	30000DRW
04-Mar-24	10:59:40	GBP	188	156.65	BATE	30000E6Y
04-Mar-24	10:59:40	GBP	42	156.70	CHIX	130000OXU
04-Mar-24	10:59:40	GBP	1,523	156.70	CHIX	130000OXV

04-Mar-24	11:00:14	GBP	568	156.65	BATE	30000E8O
04-Mar-24	11:00:14	GBP	1,689	156.65	XLON	949454735688234
04-Mar-24	11:02:51	GBP	963	156.65	XLON	949454735688367
04-Mar-24	11:06:37	GBP	626	156.65	BATE	30000EKC
04-Mar-24	11:06:37	GBP	581	156.65	CHIX	130000PKC
04-Mar-24	11:08:16	GBP	700	156.45	XLON	949454735688717
04-Mar-24	11:14:02	GBP	549	156.30	XLON	949454735689122
04-Mar-24	11:14:02	GBP	602	156.30	XLON	949454735689121
04-Mar-24	11:27:13	GBP	788	156.55	XLON	949454735689889
04-Mar-24	11:27:13	GBP	923	156.55	XLON	949454735689893
04-Mar-24	11:27:13	GBP	1,500	156.55	XLON	949454735689888
04-Mar-24	11:27:14	GBP	1,517	156.45	CHIX	130000RBX
04-Mar-24	11:27:14	GBP	67	156.55	XLON	949454735689894
04-Mar-24	11:32:08	GBP	1,946	156.35	XLON	949454735690202
04-Mar-24	11:40:51	GBP	24	156.35	BATE	30000GCM
04-Mar-24	11:40:51	GBP	31	156.35	BATE	30000GCN
04-Mar-24	11:40:51	GBP	134	156.40	CHIX	130000SIX
04-Mar-24	11:40:51	GBP	916	156.40	CHIX	130000SIW
04-Mar-24	11:40:51	GBP	283	156.40	XLON	949454735690827
04-Mar-24	11:40:51	GBP	1,431	156.40	XLON	949454735690826
04-Mar-24	11:55:32	GBP	836	156.60	CHIX	130000TNL
04-Mar-24	12:00:14	GBP	865	156.60	XLON	949454735691904
04-Mar-24	12:02:00	GBP	1,122	156.55	CHIX	130000U5E
04-Mar-24	12:02:00	GBP	964	156.55	XLON	949454735692004
04-Mar-24	12:05:52	GBP	42	156.45	CHIX	130000UI2
04-Mar-24	12:05:52	GBP	556	156.45	CHIX	130000UI3
04-Mar-24	12:17:25	GBP	42	156.55	XLON	949454735692992
04-Mar-24	12:23:12	GBP	268	156.65	BATE	30000ID2
04-Mar-24	12:23:12	GBP	528	156.65	BATE	30000ID3
04-Mar-24	12:31:00	GBP	406	156.75	XLON	949454735693733
04-Mar-24	12:34:57	GBP	68	156.45	BATE	30000IWJ
04-Mar-24	12:42:18	GBP	1,076	156.50	CHIX	130000XO7
04-Mar-24	12:42:18	GBP	2,210	156.50	CHIX	130000XNZ
04-Mar-24	12:47:25	GBP	69	156.30	BATE	30000JN6
04-Mar-24	12:47:25	GBP	466	156.30	BATE	30000JN3
04-Mar-24	12:47:25	GBP	634	156.30	BATE	30000JN5
04-Mar-24	12:47:25	GBP	592	156.25	XLON	949454735694919
04-Mar-24	12:47:26	GBP	328	156.25	XLON	949454735694922
04-Mar-24	12:47:26	GBP	704	156.25	XLON	949454735694920
04-Mar-24	12:47:26	GBP	834	156.25	XLON	949454735694923
04-Mar-24	12:47:26	GBP	949	156.25	XLON	949454735694921
04-Mar-24	12:47:32	GBP	618	156.15	CHIX	130000Y9E
04-Mar-24	12:47:58	GBP	208	156.05	XLON	949454735695011
04-Mar-24	12:47:58	GBP	736	156.05	XLON	949454735695012
04-Mar-24	12:53:31	GBP	171	156.00	CHIX	130000Z02

04-Mar-24	12:53:31	GBP	485	156.00	CHIX	130000Z01
04-Mar-24	12:53:38	GBP	67	155.95	XLON	949454735695536
04-Mar-24	12:56:16	GBP	1,248	155.95	XLON	949454735695655
04-Mar-24	13:09:42	GBP	411	156.15	CHIX	1300010QQ
04-Mar-24	13:09:42	GBP	442	156.15	CHIX	1300010QR
04-Mar-24	13:14:01	GBP	90	156.05	CHIX	13000116O
04-Mar-24	13:14:01	GBP	488	156.05	CHIX	13000116N
04-Mar-24	13:14:44	GBP	9	155.85	CHIX	13000119F
04-Mar-24	13:14:44	GBP	144	155.85	CHIX	13000119E
04-Mar-24	13:14:44	GBP	253	155.85	CHIX	13000119G
04-Mar-24	13:14:44	GBP	1,019	155.85	CHIX	13000119H
04-Mar-24	13:14:44	GBP	506	155.90	XLON	949454735697190
04-Mar-24	13:14:44	GBP	1,536	155.90	XLON	949454735697189
04-Mar-24	13:24:41	GBP	590	156.00	CHIX	1300012BN
04-Mar-24	13:24:42	GBP	192	155.95	BATE	30000LPW
04-Mar-24	13:24:42	GBP	766	155.95	BATE	30000LPX
04-Mar-24	13:24:42	GBP	2,151	155.95	XLON	949454735698110
04-Mar-24	13:33:35	GBP	988	155.85	CHIX	1300013FZ
04-Mar-24	13:33:35	GBP	248	155.80	XLON	949454735698802
04-Mar-24	13:33:35	GBP	1,679	155.80	XLON	949454735698803
04-Mar-24	13:33:35	GBP	563	155.85	XLON	949454735698789
04-Mar-24	13:33:35	GBP	67	155.90	XLON	949454735698797
04-Mar-24	13:33:35	GBP	219	155.90	XLON	949454735698798
04-Mar-24	13:33:35	GBP	773	155.90	XLON	949454735698799
04-Mar-24	13:33:35	GBP	1,014	155.90	XLON	949454735698796
04-Mar-24	13:34:16	GBP	460	155.75	CHIX	1300013H8
04-Mar-24	13:34:16	GBP	580	155.75	CHIX	1300013H7
04-Mar-24	13:35:25	GBP	1,124	155.70	XLON	949454735698947
04-Mar-24	13:44:02	GBP	386	156.00	XLON	949454735699551
04-Mar-24	13:44:05	GBP	219	155.95	XLON	949454735699556
04-Mar-24	13:44:08	GBP	66	155.95	XLON	949454735699559
04-Mar-24	13:51:22	GBP	404	155.85	XLON	949454735700194
04-Mar-24	13:51:22	GBP	1,000	155.85	XLON	949454735700195
04-Mar-24	13:51:22	GBP	1,240	155.85	XLON	949454735700196
04-Mar-24	13:51:22	GBP	1,152	155.85	BATE	30000NMG
04-Mar-24	13:59:10	GBP	260	156.05	CHIX	13000169B
04-Mar-24	13:59:10	GBP	709	156.05	CHIX	13000169A
04-Mar-24	13:59:10	GBP	732	156.05	CHIX	13000169C
04-Mar-24	14:02:49	GBP	500	155.90	CHIX	1300016NJ
04-Mar-24	14:02:49	GBP	791	155.90	CHIX	1300016NK
04-Mar-24	14:02:49	GBP	1,471	155.90	CHIX	1300016NO
04-Mar-24	14:02:49	GBP	46	155.90	XLON	949454735700979
04-Mar-24	14:02:49	GBP	134	155.90	XLON	949454735700978
04-Mar-24	14:02:49	GBP	137	155.90	XLON	949454735700973
04-Mar-24	14:02:49	GBP	303	155.90	XLON	949454735700986

04-Mar-24	14:02:49	GBP	500	155.90	XLON	949454735700974
04-Mar-24	14:02:49	GBP	500	155.90	XLON	949454735700975
04-Mar-24	14:02:49	GBP	500	155.90	XLON	949454735700976
04-Mar-24	14:02:49	GBP	986	155.90	XLON	949454735700977
04-Mar-24	14:02:49	GBP	2,481	155.90	XLON	949454735700980
04-Mar-24	14:02:55	GBP	133	155.90	XLON	949454735700987
04-Mar-24	14:04:14	GBP	67	155.90	XLON	949454735701041
04-Mar-24	14:04:15	GBP	30	155.90	XLON	949454735701046
04-Mar-24	14:05:52	GBP	67	155.90	XLON	949454735701225
04-Mar-24	14:05:52	GBP	1,879	155.90	XLON	949454735701222
04-Mar-24	14:05:52	GBP	2,112	155.90	XLON	949454735701224
04-Mar-24	14:06:53	GBP	66	155.90	XLON	949454735701316
04-Mar-24	14:06:53	GBP	732	155.90	XLON	949454735701317
04-Mar-24	14:10:34	GBP	568	155.80	CHIX	1300017MD
04-Mar-24	14:10:34	GBP	125	155.80	XLON	949454735701556
04-Mar-24	14:10:34	GBP	227	155.80	XLON	949454735701557
04-Mar-24	14:10:34	GBP	1,024	155.80	XLON	949454735701555
04-Mar-24	14:10:34	GBP	1,260	155.80	XLON	949454735701558
04-Mar-24	14:10:35	GBP	179	155.80	XLON	949454735701561
04-Mar-24	14:10:35	GBP	564	155.80	XLON	949454735701563
04-Mar-24	14:10:35	GBP	1,032	155.80	XLON	949454735701562
04-Mar-24	14:11:45	GBP	91	155.75	CHIX	1300017OZ
04-Mar-24	14:11:45	GBP	848	155.75	CHIX	1300017P0
04-Mar-24	14:14:24	GBP	574	155.70	XLON	949454735701862
04-Mar-24	14:19:02	GBP	67	155.80	XLON	949454735702137
04-Mar-24	14:19:02	GBP	67	155.85	XLON	949454735702138
04-Mar-24	14:19:02	GBP	219	155.85	XLON	949454735702139
04-Mar-24	14:19:02	GBP	350	155.85	XLON	949454735702140
04-Mar-24	14:19:25	GBP	948	155.70	CHIX	1300018P9
04-Mar-24	14:19:40	GBP	806	155.65	BATE	30000PIS
04-Mar-24	14:19:40	GBP	507	155.50	XLON	949454735702185
04-Mar-24	14:19:40	GBP	164	155.55	XLON	949454735702186
04-Mar-24	14:19:40	GBP	35	155.65	XLON	949454735702182
04-Mar-24	14:19:40	GBP	1,611	155.65	XLON	949454735702183
04-Mar-24	14:19:41	GBP	219	155.55	XLON	949454735702191
04-Mar-24	14:19:41	GBP	1,431	155.55	XLON	949454735702192
04-Mar-24	14:19:42	GBP	411	155.55	XLON	949454735702193
04-Mar-24	14:20:17	GBP	31	155.45	XLON	949454735702226
04-Mar-24	14:20:17	GBP	1,892	155.45	XLON	949454735702227
04-Mar-24	14:20:17	GBP	2,085	155.45	XLON	949454735702230
04-Mar-24	14:20:17	GBP	467	155.55	XLON	949454735702225
04-Mar-24	14:20:17	GBP	1,429	155.55	XLON	949454735702224
04-Mar-24	14:24:17	GBP	63	155.55	XLON	949454735702563
04-Mar-24	14:26:22	GBP	30	155.70	XLON	949454735702743
04-Mar-24	14:36:18	GBP	959	155.75	BATE	30000R44

04-Mar-24	14:36:18	GBP	858	155.80	BATE	30000R40
04-Mar-24	14:36:18	GBP	881	155.80	BATE	30000R3Y
04-Mar-24	14:36:18	GBP	895	155.80	BATE	30000R3Z
04-Mar-24	14:36:18	GBP	2,138	155.80	CHIX	130001BCR
04-Mar-24	14:36:18	GBP	500	155.80	XLON	949454735704681
04-Mar-24	14:36:18	GBP	1,511	155.80	XLON	949454735704682
04-Mar-24	14:36:18	GBP	2,011	155.80	XLON	949454735704673
04-Mar-24	14:36:19	GBP	67	155.80	XLON	949454735704688
04-Mar-24	14:40:25	GBP	924	155.70	XLON	949454735705261
04-Mar-24	14:43:52	GBP	1,604	155.75	XLON	949454735705720
04-Mar-24	14:44:29	GBP	176	155.75	CHIX	130001CSU
04-Mar-24	14:44:29	GBP	2,190	155.75	XLON	949454735705805
04-Mar-24	14:46:26	GBP	66	155.95	CHIX	130001D9M
04-Mar-24	14:48:08	GBP	2,616	155.90	CHIX	130001DJH
04-Mar-24	14:48:08	GBP	67	155.95	XLON	949454735706253
04-Mar-24	14:50:28	GBP	345	155.85	BATE	30000SOV
04-Mar-24	14:50:28	GBP	500	155.85	BATE	30000SOW
04-Mar-24	14:50:28	GBP	500	155.85	XLON	949454735706532
04-Mar-24	14:50:28	GBP	751	155.85	XLON	949454735706533
04-Mar-24	14:50:28	GBP	1,251	155.85	XLON	949454735706529
04-Mar-24	14:50:28	GBP	989	155.85	BATE	30000SOX
04-Mar-24	14:55:58	GBP	67	156.00	XLON	949454735707165
04-Mar-24	14:55:58	GBP	1,067	156.00	XLON	949454735707166
04-Mar-24	14:55:59	GBP	334	155.80	BATE	30000T7Q
04-Mar-24	14:55:59	GBP	412	155.80	BATE	30000T7S
04-Mar-24	14:55:59	GBP	877	155.80	BATE	30000T7T
04-Mar-24	14:56:00	GBP	51	155.80	BATE	30000T7V
04-Mar-24	14:56:17	GBP	1,619	155.80	BATE	30000T8S
04-Mar-24	14:57:27	GBP	176	156.00	BATE	30000TD5
04-Mar-24	14:57:27	GBP	176	156.00	CHIX	130001F7T
04-Mar-24	15:00:02	GBP	98	156.05	CHIX	130001FPL
04-Mar-24	15:00:35	GBP	2,465	156.05	CHIX	130001FSU
04-Mar-24	15:00:35	GBP	67	156.10	XLON	949454735707915
04-Mar-24	15:01:30	GBP	345	155.95	BATE	30000TT4
04-Mar-24	15:01:30	GBP	500	155.95	BATE	30000TT2
04-Mar-24	15:01:30	GBP	500	155.95	BATE	30000TT3
04-Mar-24	15:01:30	GBP	816	155.95	BATE	30000TSX
04-Mar-24	15:01:30	GBP	67	155.95	XLON	949454735708046
04-Mar-24	15:01:30	GBP	505	155.95	XLON	949454735708045
04-Mar-24	15:01:31	GBP	176	155.90	CHIX	130001FZ8
04-Mar-24	15:01:32	GBP	66	155.90	CHIX	130001FZD
04-Mar-24	15:01:32	GBP	176	155.90	CHIX	130001FZE
04-Mar-24	15:05:03	GBP	150	155.75	BATE	30000U8C
04-Mar-24	15:05:03	GBP	368	155.75	BATE	30000U8F
04-Mar-24	15:05:03	GBP	469	155.75	BATE	30000U8B

04-Mar-24	15:05:03	GBP	500	155.75	BATE	30000U8D
04-Mar-24	15:05:03	GBP	500	155.75	BATE	30000U8E
04-Mar-24	15:05:03	GBP	2,542	155.70	CHIX	130001GMY
04-Mar-24	15:08:05	GBP	198	155.70	CHIX	130001H8Q
04-Mar-24	15:08:05	GBP	825	155.70	CHIX	130001H8P
04-Mar-24	15:08:05	GBP	1,921	155.70	CHIX	130001H8O
04-Mar-24	15:08:05	GBP	67	155.80	XLON	949454735709175
04-Mar-24	15:08:05	GBP	572	155.80	XLON	949454735709176
04-Mar-24	15:08:08	GBP	67	155.80	XLON	949454735709181
04-Mar-24	15:08:08	GBP	572	155.80	XLON	949454735709182
04-Mar-24	15:11:55	GBP	681	155.65	BATE	30000UZE
04-Mar-24	15:11:55	GBP	550	155.65	CHIX	130001HVL
04-Mar-24	15:11:56	GBP	653	155.60	BATE	30000UZL
04-Mar-24	15:11:56	GBP	1,086	155.60	CHIX	130001HVZ
04-Mar-24	15:14:44	GBP	694	155.50	BATE	30000VAB
04-Mar-24	15:14:44	GBP	591	155.50	CHIX	130001IEA
04-Mar-24	15:17:01	GBP	582	155.40	CHIX	130001IVS
04-Mar-24	15:17:05	GBP	507	155.35	XLON	949454735710361
04-Mar-24	15:17:05	GBP	591	155.35	XLON	949454735710362
04-Mar-24	15:17:08	GBP	415	155.35	XLON	949454735710364
04-Mar-24	15:26:52	GBP	1,077	155.45	XLON	949454735711678
04-Mar-24	15:29:26	GBP	67	155.55	XLON	949454735712050
04-Mar-24	15:29:26	GBP	75	155.55	XLON	949454735712052
04-Mar-24	15:29:26	GBP	194	155.55	XLON	949454735712051
04-Mar-24	15:29:26	GBP	67	155.65	XLON	949454735712054
04-Mar-24	15:29:26	GBP	507	155.65	XLON	949454735712055
04-Mar-24	15:29:29	GBP	504	155.75	CHIX	130001LAG
04-Mar-24	15:29:29	GBP	968	155.75	XLON	949454735712067
04-Mar-24	15:29:30	GBP	219	155.75	XLON	949454735712073
04-Mar-24	15:31:24	GBP	176	155.90	CHIX	130001LML
04-Mar-24	15:31:59	GBP	17	155.90	CHIX	130001LSL
04-Mar-24	15:31:59	GBP	176	155.90	CHIX	130001LSK
04-Mar-24	15:32:08	GBP	1	155.90	CHIX	130001LUR
04-Mar-24	15:32:13	GBP	176	155.90	CHIX	130001LVL
04-Mar-24	15:32:15	GBP	1,140	155.80	XLON	949454735712508
04-Mar-24	15:32:15	GBP	1,494	155.80	XLON	949454735712507
04-Mar-24	15:32:16	GBP	1,140	155.80	XLON	949454735712509
04-Mar-24	15:35:25	GBP	500	155.95	XLON	949454735712799
04-Mar-24	15:35:25	GBP	1,904	155.95	XLON	949454735712800
04-Mar-24	15:36:04	GBP	328	156.00	CHIX	130001MJ1
04-Mar-24	15:36:04	GBP	732	156.00	CHIX	130001MJ0
04-Mar-24	15:36:20	GBP	101	155.95	CHIX	130001MLD
04-Mar-24	15:36:20	GBP	2,121	155.95	CHIX	130001MLE
04-Mar-24	15:36:20	GBP	730	155.95	XLON	949454735712955
04-Mar-24	15:36:20	GBP	1,000	155.95	XLON	949454735712954

04-Mar-24	15:36:21	GBP	1,000	155.95	XLON	949454735712965
04-Mar-24	15:36:21	GBP	1,689	155.95	XLON	949454735712964
04-Mar-24	15:36:21	GBP	2,689	155.95	XLON	949454735712966
04-Mar-24	15:36:23	GBP	176	155.95	BATE	30000Y24
04-Mar-24	15:36:23	GBP	279	155.95	BATE	30000Y25
04-Mar-24	15:36:23	GBP	907	155.90	XLON	949454735712984
04-Mar-24	15:36:24	GBP	32	155.90	XLON	949454735712997
04-Mar-24	15:36:24	GBP	37	155.90	XLON	949454735712996
04-Mar-24	15:36:24	GBP	54	155.90	XLON	949454735712989
04-Mar-24	15:36:24	GBP	58	155.90	XLON	949454735712995
04-Mar-24	15:36:24	GBP	66	155.90	XLON	949454735712988
04-Mar-24	15:36:24	GBP	86	155.90	XLON	949454735712986
04-Mar-24	15:36:24	GBP	117	155.90	XLON	949454735712998
04-Mar-24	15:36:24	GBP	124	155.90	XLON	949454735712985
04-Mar-24	15:36:24	GBP	697	155.90	XLON	949454735712987
04-Mar-24	15:36:24	GBP	936	155.90	XLON	949454735712990
04-Mar-24	15:37:08	GBP	913	155.85	BATE	30000Y56
04-Mar-24	15:37:08	GBP	659	155.90	CHIX	130001MQW
04-Mar-24	15:37:08	GBP	63	155.90	XLON	949454735713096
04-Mar-24	15:37:08	GBP	67	155.90	XLON	949454735713091
04-Mar-24	15:37:08	GBP	113	155.90	XLON	949454735713094
04-Mar-24	15:37:08	GBP	158	155.90	XLON	949454735713102
04-Mar-24	15:37:08	GBP	164	155.90	XLON	949454735713095
04-Mar-24	15:37:08	GBP	270	155.90	XLON	949454735713093
04-Mar-24	15:37:08	GBP	500	155.90	XLON	949454735713092
04-Mar-24	15:37:08	GBP	680	155.90	XLON	949454735713088
04-Mar-24	15:37:09	GBP	176	155.90	BATE	30000Y5S
04-Mar-24	15:38:45	GBP	30	155.85	XLON	949454735713292
04-Mar-24	15:41:54	GBP	2,041	155.90	BATE	30000YS3
04-Mar-24	15:41:54	GBP	206	155.90	CHIX	130001NMG
04-Mar-24	15:41:54	GBP	611	155.90	CHIX	130001NMF
04-Mar-24	15:41:54	GBP	1,018	155.90	CHIX	130001NM9
04-Mar-24	15:41:54	GBP	1,889	155.90	XLON	949454735713828
04-Mar-24	15:42:10	GBP	80	155.90	XLON	949454735713891
04-Mar-24	15:42:10	GBP	103	155.90	XLON	949454735713892
04-Mar-24	15:42:10	GBP	892	155.90	XLON	949454735713888
04-Mar-24	15:42:10	GBP	892	155.90	XLON	949454735713890
04-Mar-24	15:42:11	GBP	95	155.90	XLON	949454735713922
04-Mar-24	15:42:12	GBP	34	155.90	XLON	949454735713927
04-Mar-24	15:42:12	GBP	57	155.90	XLON	949454735713928
04-Mar-24	15:42:12	GBP	120	155.90	XLON	949454735713924
04-Mar-24	15:42:12	GBP	474	155.90	XLON	949454735713926
04-Mar-24	15:42:12	GBP	494	155.90	XLON	949454735713925
04-Mar-24	15:42:16	GBP	44	155.90	XLON	949454735713936
04-Mar-24	15:42:16	GBP	327	155.90	XLON	949454735713935

04-Mar-24	15:42:16	GBP	1,365	155.90	XLON	949454735713937
04-Mar-24	15:45:05	GBP	1,017	155.85	BATE	30000Z6E
04-Mar-24	15:51:12	GBP	2,170	155.90	XLON	949454735715329
04-Mar-24	15:51:15	GBP	67	155.95	XLON	949454735715358
04-Mar-24	15:51:15	GBP	277	155.95	XLON	949454735715356
04-Mar-24	15:51:15	GBP	766	155.95	XLON	949454735715354
04-Mar-24	15:51:15	GBP	990	155.95	XLON	949454735715353
04-Mar-24	15:51:15	GBP	1,479	155.95	XLON	949454735715355
04-Mar-24	15:51:17	GBP	66	155.95	XLON	949454735715363
04-Mar-24	15:54:17	GBP	9	156.05	XLON	949454735715862
04-Mar-24	15:54:21	GBP	1	156.05	XLON	949454735715863
04-Mar-24	15:54:49	GBP	176	156.15	CHIX	130001Q4L
04-Mar-24	15:54:49	GBP	323	156.15	CHIX	130001Q4K
04-Mar-24	15:54:49	GBP	1,956	156.05	XLON	949454735715970
04-Mar-24	15:58:07	GBP	269	156.20	CHIX	130001QRO
04-Mar-24	15:58:07	GBP	1,288	156.20	CHIX	130001QRP
04-Mar-24	15:58:08	GBP	176	156.10	XLON	949454735716367
04-Mar-24	16:01:09	GBP	692	156.25	CHIX	130001RGY
04-Mar-24	16:01:10	GBP	1,108	156.10	BATE	300011BW
04-Mar-24	16:01:10	GBP	1,021	156.10	XLON	949454735717077
04-Mar-24	16:01:10	GBP	1,034	156.10	XLON	949454735717073
04-Mar-24	16:01:10	GBP	1,219	156.10	XLON	949454735717074
04-Mar-24	16:01:11	GBP	36	156.10	XLON	949454735717085
04-Mar-24	16:01:11	GBP	43	156.10	XLON	949454735717087
04-Mar-24	16:01:11	GBP	87	156.10	XLON	949454735717088
04-Mar-24	16:01:11	GBP	323	156.10	XLON	949454735717086
04-Mar-24	16:01:11	GBP	366	156.10	XLON	949454735717078
04-Mar-24	16:01:11	GBP	541	156.10	XLON	949454735717082
04-Mar-24	16:01:11	GBP	924	156.10	XLON	949454735717079
04-Mar-24	16:01:12	GBP	37	156.10	XLON	949454735717091
04-Mar-24	16:01:12	GBP	54	156.10	XLON	949454735717089
04-Mar-24	16:01:50	GBP	610	156.10	BATE	300011FB
04-Mar-24	16:01:50	GBP	57	156.10	XLON	949454735717330
04-Mar-24	16:01:50	GBP	98	156.10	XLON	949454735717336
04-Mar-24	16:01:50	GBP	165	156.10	XLON	949454735717329
04-Mar-24	16:01:50	GBP	505	156.10	XLON	949454735717325
04-Mar-24	16:01:50	GBP	833	156.10	XLON	949454735717327
04-Mar-24	16:01:50	GBP	834	156.10	XLON	949454735717326
04-Mar-24	16:01:50	GBP	1,573	156.10	XLON	949454735717328
04-Mar-24	16:01:51	GBP	36	156.10	XLON	949454735717338
04-Mar-24	16:01:51	GBP	177	156.10	XLON	949454735717337
04-Mar-24	16:01:58	GBP	4	156.10	XLON	949454735717363
04-Mar-24	16:01:58	GBP	564	156.10	XLON	949454735717362
04-Mar-24	16:01:59	GBP	19	156.10	XLON	949454735717364
04-Mar-24	16:02:10	GBP	48	156.10	XLON	949454735717384

04-Mar-24	16:02:10	GBP	453	156.10	XLON	949454735717383
04-Mar-24	16:02:15	GBP	11	156.10	XLON	949454735717404
04-Mar-24	16:02:15	GBP	55	156.10	XLON	949454735717407
04-Mar-24	16:02:15	GBP	66	156.10	XLON	949454735717403
04-Mar-24	16:02:15	GBP	81	156.10	XLON	949454735717402
04-Mar-24	16:02:15	GBP	197	156.10	XLON	949454735717406
04-Mar-24	16:02:15	GBP	576	156.10	XLON	949454735717405
04-Mar-24	16:02:15	GBP	1,559	156.10	XLON	949454735717401
04-Mar-24	16:02:43	GBP	328	156.15	CHIX	130001RSH
04-Mar-24	16:02:43	GBP	707	156.15	CHIX	130001RSG
04-Mar-24	16:02:43	GBP	60	156.10	XLON	949454735717498
04-Mar-24	16:04:51	GBP	256	156.25	XLON	949454735717890
04-Mar-24	16:04:51	GBP	1,066	156.25	XLON	949454735717889
04-Mar-24	16:08:05	GBP	739	156.25	CHIX	130001ST8
04-Mar-24	16:08:05	GBP	2,414	156.25	CHIX	130001ST7
04-Mar-24	16:09:02	GBP	499	156.25	XLON	949454735718470
04-Mar-24	16:09:02	GBP	500	156.25	XLON	949454735718469
04-Mar-24	16:09:03	GBP	9	156.20	BATE	300012EE
04-Mar-24	16:09:03	GBP	1,072	156.20	BATE	300012EF
04-Mar-24	16:09:03	GBP	769	156.20	XLON	949454735718478
04-Mar-24	16:09:03	GBP	1,268	156.20	XLON	949454735718479
04-Mar-24	16:09:04	GBP	344	156.15	XLON	949454735718482
04-Mar-24	16:12:00	GBP	66	156.30	XLON	949454735719158
04-Mar-24	16:14:15	GBP	733	156.25	BATE	3000139G
04-Mar-24	16:14:15	GBP	822	156.25	BATE	3000139I
04-Mar-24	16:14:15	GBP	1,274	156.25	CHIX	130001U9J
04-Mar-24	16:14:15	GBP	1,785	156.25	CHIX	130001U9E
04-Mar-24	16:14:15	GBP	33	156.25	XLON	949454735719556
04-Mar-24	16:14:15	GBP	64	156.25	XLON	949454735719557
04-Mar-24	16:14:15	GBP	79	156.25	XLON	949454735719562
04-Mar-24	16:14:15	GBP	107	156.25	XLON	949454735719558
04-Mar-24	16:14:15	GBP	108	156.25	XLON	949454735719563
04-Mar-24	16:14:15	GBP	112	156.25	XLON	949454735719565
04-Mar-24	16:14:15	GBP	168	156.25	XLON	949454735719550
04-Mar-24	16:14:15	GBP	181	156.25	XLON	949454735719564
04-Mar-24	16:14:15	GBP	564	156.25	XLON	949454735719555
04-Mar-24	16:14:15	GBP	768	156.25	XLON	949454735719561
04-Mar-24	16:14:15	GBP	906	156.25	XLON	949454735719554
04-Mar-24	16:14:15	GBP	1,421	156.25	XLON	949454735719551
04-Mar-24	16:14:15	GBP	1,589	156.25	XLON	949454735719553
04-Mar-24	16:14:16	GBP	32	156.25	XLON	949454735719574
04-Mar-24	16:14:16	GBP	49	156.25	XLON	949454735719572
04-Mar-24	16:14:16	GBP	52	156.25	XLON	949454735719573
04-Mar-24	16:14:16	GBP	56	156.25	XLON	949454735719569
04-Mar-24	16:14:16	GBP	87	156.25	XLON	949454735719567

04-Mar-24	16:14:16	GBP	117	156.25	XLON	949454735719568
04-Mar-24	16:14:16	GBP	324	156.25	XLON	949454735719566
04-Mar-24	16:14:16	GBP	946	156.25	XLON	949454735719575
04-Mar-24	16:14:16	GBP	987	156.25	XLON	949454735719571
04-Mar-24	16:14:16	GBP	1,122	156.25	XLON	949454735719576
04-Mar-24	16:14:16	GBP	1,193	156.25	XLON	949454735719570
04-Mar-24	16:14:26	GBP	95	156.20	XLON	949454735719636
04-Mar-24	16:14:26	GBP	2,146	156.20	XLON	949454735719635
04-Mar-24	16:14:27	GBP	33	156.20	XLON	949454735719639
04-Mar-24	16:14:27	GBP	500	156.20	XLON	949454735719637
04-Mar-24	16:14:27	GBP	655	156.20	XLON	949454735719640
04-Mar-24	16:14:27	GBP	1,053	156.20	XLON	949454735719638
04-Mar-24	16:14:28	GBP	67	156.20	XLON	949454735719642
04-Mar-24	16:14:28	GBP	124	156.20	XLON	949454735719643
04-Mar-24	16:14:28	GBP	1,053	156.20	XLON	949454735719641
04-Mar-24	16:14:29	GBP	67	156.20	XLON	949454735719645
04-Mar-24	16:14:29	GBP	248	156.20	XLON	949454735719646
04-Mar-24	16:14:29	GBP	929	156.20	XLON	949454735719644
04-Mar-24	16:14:30	GBP	44	156.20	XLON	949454735719650
04-Mar-24	16:14:30	GBP	67	156.20	XLON	949454735719648
04-Mar-24	16:14:30	GBP	328	156.20	XLON	949454735719649
04-Mar-24	16:14:30	GBP	805	156.20	XLON	949454735719647
04-Mar-24	16:14:31	GBP	1,244	156.20	XLON	949454735719651
04-Mar-24	16:14:32	GBP	67	156.20	XLON	949454735719656
04-Mar-24	16:14:32	GBP	286	156.20	XLON	949454735719657
04-Mar-24	16:14:33	GBP	66	156.20	XLON	949454735719659
04-Mar-24	16:14:33	GBP	729	156.20	XLON	949454735719658
04-Mar-24	16:14:33	GBP	789	156.20	XLON	949454735719661
04-Mar-24	16:14:34	GBP	66	156.20	XLON	949454735719663
04-Mar-24	16:14:34	GBP	66	156.20	XLON	949454735719666
04-Mar-24	16:14:34	GBP	67	156.20	XLON	949454735719664
04-Mar-24	16:14:34	GBP	613	156.20	XLON	949454735719662
04-Mar-24	16:14:34	GBP	943	156.20	XLON	949454735719665
04-Mar-24	16:14:35	GBP	66	156.20	XLON	949454735719669
04-Mar-24	16:14:35	GBP	66	156.20	XLON	949454735719670
04-Mar-24	16:14:35	GBP	67	156.20	XLON	949454735719668
04-Mar-24	16:14:35	GBP	583	156.20	XLON	949454735719667
04-Mar-24	16:15:01	GBP	319	156.10	XLON	949454735719768
04-Mar-24	16:15:01	GBP	816	156.10	XLON	949454735719770
04-Mar-24	16:15:01	GBP	1,033	156.10	XLON	949454735719769
04-Mar-24	16:15:01	GBP	1,530	156.10	XLON	949454735719767
04-Mar-24	16:15:05	GBP	77	156.10	XLON	949454735719782
04-Mar-24	16:15:05	GBP	176	156.10	XLON	949454735719781
04-Mar-24	16:15:05	GBP	219	156.10	XLON	949454735719780
04-Mar-24	16:15:05	GBP	384	156.10	XLON	949454735719779

04-Mar-24	16:15:05	GBP	531	156.10	XLON	949454735719778
04-Mar-24	16:15:06	GBP	66	156.10	XLON	949454735719786
04-Mar-24	16:15:06	GBP	441	156.10	XLON	949454735719785
04-Mar-24	16:15:06	GBP	607	156.10	XLON	949454735719784
04-Mar-24	16:15:07	GBP	219	156.10	XLON	949454735719803
04-Mar-24	16:15:07	GBP	598	156.10	XLON	949454735719802
04-Mar-24	16:15:08	GBP	355	156.10	XLON	949454735719808
04-Mar-24	16:15:08	GBP	610	156.10	XLON	949454735719807
04-Mar-24	16:15:09	GBP	219	156.10	XLON	949454735719814
04-Mar-24	16:15:09	GBP	803	156.10	XLON	949454735719813
04-Mar-24	16:16:11	GBP	381	156.10	XLON	949454735720031
04-Mar-24	16:16:16	GBP	66	156.10	XLON	949454735720059
04-Mar-24	16:16:16	GBP	183	156.10	XLON	949454735720061
04-Mar-24	16:16:16	GBP	361	156.10	XLON	949454735720060
04-Mar-24	16:16:20	GBP	301	156.10	XLON	949454735720070
04-Mar-24	16:16:22	GBP	338	156.10	XLON	949454735720075
04-Mar-24	16:16:58	GBP	381	156.10	XLON	949454735720191
04-Mar-24	16:17:03	GBP	66	156.10	XLON	949454735720208
04-Mar-24	16:18:00	GBP	196	155.95	BATE	300013WF
04-Mar-24	16:18:00	GBP	339	156.00	BATE	300013W8
04-Mar-24	16:18:00	GBP	515	156.00	BATE	300013W9
04-Mar-24	16:18:00	GBP	592	156.00	CHIX	130001V6O
04-Mar-24	16:18:00	GBP	86	156.00	XLON	949454735720395
04-Mar-24	16:18:00	GBP	1,141	156.00	XLON	949454735720389
04-Mar-24	16:18:00	GBP	1,232	156.00	XLON	949454735720392
04-Mar-24	16:18:00	GBP	1,366	156.00	XLON	949454735720396
04-Mar-24	16:18:01	GBP	894	155.95	CHIX	130001V7E
04-Mar-24	16:18:01	GBP	1,394	156.00	XLON	949454735720397
04-Mar-24	16:18:02	GBP	6	156.00	XLON	949454735720399
04-Mar-24	16:18:02	GBP	328	156.00	XLON	949454735720400
04-Mar-24	16:18:03	GBP	66	156.00	XLON	949454735720401
04-Mar-24	16:18:03	GBP	422	156.00	XLON	949454735720402
04-Mar-24	16:22:04	GBP	571	156.10	CHIX	130001WAJ
04-Mar-24	16:22:40	GBP	67	156.15	XLON	949454735721429
04-Mar-24	16:22:40	GBP	219	156.15	XLON	949454735721430
04-Mar-24	16:22:40	GBP	269	156.15	XLON	949454735721428
04-Mar-24	16:22:40	GBP	687	156.15	XLON	949454735721427
04-Mar-24	16:22:45	GBP	67	156.15	XLON	949454735721445
04-Mar-24	16:23:46	GBP	406	156.10	BATE	30001553
04-Mar-24	16:23:46	GBP	546	156.10	BATE	30001554
04-Mar-24	16:23:46	GBP	737	156.15	CHIX	130001WS4
04-Mar-24	16:23:46	GBP	173	156.10	XLON	949454735721746
04-Mar-24	16:23:46	GBP	235	156.10	XLON	949454735721744
04-Mar-24	16:23:46	GBP	294	156.10	XLON	949454735721745
04-Mar-24	16:23:46	GBP	365	156.10	XLON	949454735721740

04-Mar-24	16:23:46	GBP	371	156.10	XLON	949454735721739
04-Mar-24	16:23:46	GBP	1,495	156.10	XLON	949454735721742
04-Mar-24	16:23:47	GBP	59	156.10	XLON	949454735721747
04-Mar-24	16:23:48	GBP	1	156.10	XLON	949454735721763
04-Mar-24	16:23:48	GBP	74	156.10	XLON	949454735721761
04-Mar-24	16:23:48	GBP	150	156.10	XLON	949454735721765
04-Mar-24	16:23:48	GBP	191	156.10	XLON	949454735721762
04-Mar-24	16:23:48	GBP	293	156.10	XLON	949454735721750
04-Mar-24	16:23:48	GBP	340	156.10	XLON	949454735721764
04-Mar-24	16:23:48	GBP	468	156.10	XLON	949454735721749
04-Mar-24	16:23:48	GBP	812	156.10	XLON	949454735721752
04-Mar-24	16:23:48	GBP	831	156.10	XLON	949454735721751
04-Mar-24	16:23:48	GBP	2,404	156.10	XLON	949454735721754
04-Mar-24	16:23:49	GBP	36	156.05	BATE	3000155N
04-Mar-24	16:23:50	GBP	48	156.05	BATE	3000155R
04-Mar-24	16:25:21	GBP	26	156.05	BATE	3000151F
04-Mar-24	16:27:56	GBP	1	156.15	CHIX	130001Y66
04-Mar-24	16:27:56	GBP	221	156.15	CHIX	130001Y65
04-Mar-24	16:27:56	GBP	503	156.15	CHIX	130001Y64
04-Mar-24	16:27:56	GBP	601	156.15	CHIX	130001Y63
04-Mar-24	16:27:59	GBP	67	156.15	XLON	949454735722709
04-Mar-24	16:28:03	GBP	67	156.15	XLON	949454735722728
04-Mar-24	16:28:10	GBP	67	156.15	XLON	949454735722741
04-Mar-24	16:28:15	GBP	82	156.15	BATE	3000168E
04-Mar-24	16:28:15	GBP	247	156.15	BATE	3000168F
04-Mar-24	16:28:15	GBP	67	156.20	XLON	949454735722753
04-Mar-24	16:28:15	GBP	781	156.20	XLON	949454735722752
04-Mar-24	16:28:18	GBP	54	156.25	XLON	949454735722769
04-Mar-24	16:28:42	GBP	67	156.30	XLON	949454735722856
04-Mar-24	16:28:47	GBP	67	156.30	XLON	949454735722870
04-Mar-24	16:28:51	GBP	67	156.30	XLON	949454735722876
04-Mar-24	16:28:54	GBP	67	156.30	XLON	949454735722894
04-Mar-24	16:28:57	GBP	67	156.30	XLON	949454735722903
04-Mar-24	16:29:02	GBP	34	156.25	XLON	949454735722910
04-Mar-24	16:29:06	GBP	67	156.25	XLON	949454735722942
04-Mar-24	16:29:09	GBP	67	156.25	XLON	949454735722968
04-Mar-24	16:29:12	GBP	67	156.25	XLON	949454735722975
04-Mar-24	16:29:17	GBP	67	156.25	XLON	949454735722986
04-Mar-24	16:29:21	GBP	66	156.30	XLON	949454735723020
04-Mar-24	16:29:21	GBP	346	156.30	XLON	949454735723021
04-Mar-24	16:29:23	GBP	176	156.30	CHIX	130001YOO
04-Mar-24	16:29:23	GBP	67	156.30	XLON	949454735723025
04-Mar-24	16:29:24	GBP	67	156.30	XLON	949454735723045
04-Mar-24	16:29:26	GBP	67	156.30	XLON	949454735723066
04-Mar-24	16:29:27	GBP	67	156.30	XLON	949454735723067

04-Mar-24	16:29:28	GBP	67	156.30	XLON	949454735723072
04-Mar-24	16:29:30	GBP	20	156.35	XLON	949454735723085
04-Mar-24	16:29:30	GBP	137	156.35	XLON	949454735723084
04-Mar-24	16:29:36	GBP	248	156.25	BATE	300016JL
04-Mar-24	16:29:36	GBP	67	156.40	XLON	949454735723176
04-Mar-24	16:29:37	GBP	67	156.40	XLON	949454735723180
04-Mar-24	16:29:37	GBP	69	156.40	XLON	949454735723179
04-Mar-24	16:29:38	GBP	67	156.40	XLON	949454735723184
04-Mar-24	16:29:39	GBP	67	156.40	XLON	949454735723196
04-Mar-24	16:29:40	GBP	67	156.40	XLON	949454735723210
04-Mar-24	16:29:42	GBP	67	156.40	XLON	949454735723226
04-Mar-24	16:29:43	GBP	67	156.35	XLON	949454735723237
04-Mar-24	16:29:45	GBP	67	156.35	XLON	949454735723244
04-Mar-24	16:29:46	GBP	67	156.35	XLON	949454735723259
04-Mar-24	16:29:48	GBP	67	156.35	XLON	949454735723272
04-Mar-24	16:29:50	GBP	67	156.35	XLON	949454735723287
04-Mar-24	16:29:52	GBP	803	156.25	XLON	949454735723312