



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
06 March 2024

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

The Company announces that on 05 March 2024 it purchased a total of (a) 377,662 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 05 March 2024	250,393	89,053	38,216	-
Highest price paid (per ordinary share/CDI) on 05 March 2024	£ 1.5735	£ 1.5740	£ 1.5725	-
Lowest price paid (per ordinary share/CDI) on 05 March 2024	£ 1.5440	£ 1.5425	£ 1.5470	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5637	£ 1.5640	£ 1.5682	-

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 39,996,521. As such, the Company has now bought back 40,374,183 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 1,295,655,943.

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
05-Mar-24	08:00:24	GBP	1,461	154.55	XLON	950073210962807
05-Mar-24	08:00:52	GBP	16	154.45	XLON	950073210963369
05-Mar-24	08:00:52	GBP	28	154.45	XLON	950073210963370
05-Mar-24	08:05:11	GBP	1,829	154.65	XLON	950073210964223
05-Mar-24	08:08:02	GBP	2,550	154.55	XLON	950073210964735
05-Mar-24	08:09:26	GBP	255	154.60	XLON	950073210965034
05-Mar-24	08:09:54	GBP	317	154.60	XLON	950073210965071
05-Mar-24	08:10:34	GBP	1,206	154.80	XLON	950073210965194
05-Mar-24	08:10:34	GBP	2,325	154.80	XLON	950073210965195
05-Mar-24	08:27:15	GBP	616	154.90	CHIX	130000AHX
05-Mar-24	08:35:20	GBP	568	154.75	CHIX	130000B8D
05-Mar-24	08:35:20	GBP	100	154.70	XLON	950073210969561
05-Mar-24	08:35:20	GBP	1,832	154.75	XLON	950073210969562
05-Mar-24	08:35:25	GBP	1,868	154.75	XLON	950073210969597
05-Mar-24	08:35:26	GBP	934	154.75	XLON	950073210969603
05-Mar-24	08:42:00	GBP	2,492	154.80	XLON	950073210970635
05-Mar-24	08:47:56	GBP	990	154.70	BATE	300008Y6
05-Mar-24	08:47:56	GBP	1,033	154.75	XLON	950073210971280
05-Mar-24	08:47:58	GBP	1,917	154.55	XLON	950073210971290
05-Mar-24	08:50:21	GBP	297	154.45	XLON	950073210971509
05-Mar-24	08:50:46	GBP	278	154.45	XLON	950073210971539
05-Mar-24	08:51:14	GBP	320	154.45	XLON	950073210971559
05-Mar-24	08:51:41	GBP	306	154.45	XLON	950073210971644
05-Mar-24	08:51:41	GBP	667	154.45	XLON	950073210971645
05-Mar-24	08:51:44	GBP	683	154.40	XLON	950073210971647
05-Mar-24	08:57:05	GBP	325	154.40	CHIX	130000DCY
05-Mar-24	08:57:05	GBP	989	154.40	CHIX	130000DCX
05-Mar-24	08:57:05	GBP	308	154.45	XLON	950073210972285
05-Mar-24	08:57:05	GBP	312	154.45	XLON	950073210972286
05-Mar-24	08:57:05	GBP	895	154.45	XLON	950073210972287
05-Mar-24	09:00:02	GBP	6	154.25	CHIX	130000DPS
05-Mar-24	09:00:02	GBP	345	154.25	CHIX	130000DPQ

05-Mar-24	09:00:02	GBP	409	154.25	CHIX	130000DPR
05-Mar-24	09:06:15	GBP	6	154.70	XLON	950073210973547
05-Mar-24	09:06:15	GBP	32	154.70	XLON	950073210973548
05-Mar-24	09:06:15	GBP	399	154.70	XLON	950073210973549
05-Mar-24	09:06:16	GBP	759	154.70	CHIX	130000ED4
05-Mar-24	09:06:16	GBP	24	154.70	XLON	950073210973551
05-Mar-24	09:06:16	GBP	212	154.70	XLON	950073210973552
05-Mar-24	09:06:16	GBP	1,686	154.70	XLON	950073210973553
05-Mar-24	09:06:17	GBP	86	154.70	CHIX	130000ED6
05-Mar-24	09:06:48	GBP	669	154.70	CHIX	130000EE8
05-Mar-24	09:06:48	GBP	945	154.70	CHIX	130000EE7
05-Mar-24	09:06:48	GBP	1,789	154.70	CHIX	130000EEE
05-Mar-24	09:06:57	GBP	706	154.65	CHIX	130000EF0
05-Mar-24	09:06:57	GBP	2,461	154.60	XLON	950073210973671
05-Mar-24	09:06:57	GBP	2,318	154.70	XLON	950073210973668
05-Mar-24	09:06:58	GBP	266	154.60	XLON	950073210973672
05-Mar-24	09:06:58	GBP	751	154.60	XLON	950073210973673
05-Mar-24	09:11:38	GBP	157	154.85	CHIX	130000ETH
05-Mar-24	09:11:40	GBP	157	154.85	CHIX	130000ETK
05-Mar-24	09:11:42	GBP	157	154.85	CHIX	130000ETL
05-Mar-24	09:11:45	GBP	157	154.85	CHIX	130000ETR
05-Mar-24	09:11:46	GBP	157	154.85	CHIX	130000ETS
05-Mar-24	09:11:55	GBP	157	154.85	CHIX	130000EU2
05-Mar-24	09:16:00	GBP	157	154.95	CHIX	130000F5Y
05-Mar-24	09:16:20	GBP	252	154.75	BATE	30000APE
05-Mar-24	09:18:57	GBP	560	154.95	XLON	950073210975043
05-Mar-24	09:18:58	GBP	1,843	154.95	CHIX	130000FCG
05-Mar-24	09:18:58	GBP	1,711	154.80	XLON	950073210975046
05-Mar-24	09:19:19	GBP	638	154.80	BATE	30000AU1
05-Mar-24	09:19:19	GBP	1,826	154.75	CHIX	130000FDU
05-Mar-24	09:19:19	GBP	895	154.85	XLON	950073210975102
05-Mar-24	09:19:19	GBP	946	154.85	XLON	950073210975101
05-Mar-24	09:19:19	GBP	1,149	154.85	XLON	950073210975103
05-Mar-24	09:19:26	GBP	600	154.75	XLON	950073210975161
05-Mar-24	09:20:50	GBP	100	154.80	XLON	950073210975549
05-Mar-24	09:20:50	GBP	100	154.85	XLON	950073210975547
05-Mar-24	09:20:50	GBP	510	154.85	XLON	950073210975548
05-Mar-24	09:20:51	GBP	100	154.80	XLON	950073210975551
05-Mar-24	09:25:12	GBP	839	154.70	CHIX	130000FYE
05-Mar-24	09:31:08	GBP	611	155.20	XLON	950073210976754
05-Mar-24	09:32:23	GBP	157	155.45	CHIX	130000GJL
05-Mar-24	09:32:23	GBP	28	155.45	XLON	950073210976858
05-Mar-24	09:32:26	GBP	1,019	155.40	XLON	950073210976867
05-Mar-24	09:32:26	GBP	1,629	155.40	XLON	950073210976868
05-Mar-24	09:32:26	GBP	100	155.60	XLON	950073210976866

05-Mar-24	09:36:32	GBP	197	155.40	XLON	950073210977181
05-Mar-24	09:36:32	GBP	2,474	155.40	XLON	950073210977180
05-Mar-24	09:41:06	GBP	166	155.60	XLON	950073210977491
05-Mar-24	09:41:06	GBP	507	155.60	XLON	950073210977492
05-Mar-24	09:45:38	GBP	2,338	155.65	CHIX	130000HR1
05-Mar-24	09:45:38	GBP	165	155.65	XLON	950073210977887
05-Mar-24	09:45:38	GBP	507	155.70	XLON	950073210977875
05-Mar-24	09:45:38	GBP	1,772	155.75	XLON	950073210977876
05-Mar-24	09:45:55	GBP	346	155.70	XLON	950073210977909
05-Mar-24	09:45:55	GBP	507	155.70	XLON	950073210977910
05-Mar-24	09:46:05	GBP	34	155.65	CHIX	130000HRX
05-Mar-24	09:46:05	GBP	227	155.65	CHIX	130000HRZ
05-Mar-24	09:46:05	GBP	335	155.65	CHIX	130000HRY
05-Mar-24	09:46:05	GBP	925	155.65	CHIX	130000HS0
05-Mar-24	09:46:05	GBP	1,188	155.65	CHIX	130000HRS
05-Mar-24	09:46:05	GBP	1,949	155.60	XLON	950073210977945
05-Mar-24	09:46:05	GBP	68	155.65	XLON	950073210977939
05-Mar-24	09:46:05	GBP	623	155.65	XLON	950073210977931
05-Mar-24	09:46:05	GBP	1,890	155.65	XLON	950073210977940
05-Mar-24	09:46:06	GBP	144	155.60	XLON	950073210977946
05-Mar-24	09:46:09	GBP	2,088	155.60	XLON	950073210977963
05-Mar-24	09:46:10	GBP	26	155.55	XLON	950073210977965
05-Mar-24	09:46:10	GBP	87	155.55	XLON	950073210977966
05-Mar-24	09:49:13	GBP	1,795	155.55	XLON	950073210978241
05-Mar-24	09:51:28	GBP	49	155.55	XLON	950073210978415
05-Mar-24	09:51:28	GBP	574	155.55	XLON	950073210978416
05-Mar-24	09:51:34	GBP	1,618	155.50	CHIX	130000I6A
05-Mar-24	09:52:36	GBP	764	155.45	XLON	950073210978536
05-Mar-24	09:54:48	GBP	571	155.40	BATE	30000CWS
05-Mar-24	10:04:06	GBP	343	155.90	XLON	950073210979685
05-Mar-24	10:04:06	GBP	657	155.90	XLON	950073210979684
05-Mar-24	10:04:12	GBP	151	155.90	XLON	950073210979694
05-Mar-24	10:04:12	GBP	494	155.90	XLON	950073210979693
05-Mar-24	10:10:42	GBP	1,776	155.80	CHIX	130000JTO
05-Mar-24	10:10:42	GBP	1,161	155.75	XLON	950073210980350
05-Mar-24	10:10:42	GBP	1,867	155.75	XLON	950073210980346
05-Mar-24	10:12:40	GBP	314	155.80	XLON	950073210980518
05-Mar-24	10:12:40	GBP	2,039	155.80	XLON	950073210980516
05-Mar-24	10:25:24	GBP	1,913	156.05	XLON	950073210981713
05-Mar-24	10:25:50	GBP	47	156.05	XLON	950073210981735
05-Mar-24	10:25:50	GBP	886	156.05	XLON	950073210981736
05-Mar-24	10:29:57	GBP	563	156.05	XLON	950073210982017
05-Mar-24	10:29:57	GBP	976	156.05	XLON	950073210982016
05-Mar-24	10:30:23	GBP	2	156.15	XLON	950073210982104
05-Mar-24	10:30:23	GBP	23	156.15	XLON	950073210982106

05-Mar-24	10:30:23	GBP	217	156.15	XLON	950073210982095
05-Mar-24	10:30:23	GBP	500	156.15	XLON	950073210982094
05-Mar-24	10:30:23	GBP	683	156.15	XLON	950073210982105
05-Mar-24	10:32:53	GBP	114	156.15	CHIX	130000LFP
05-Mar-24	10:32:53	GBP	476	156.15	CHIX	130000LFP
05-Mar-24	10:32:53	GBP	114	156.05	XLON	950073210982315
05-Mar-24	10:32:53	GBP	565	156.05	XLON	950073210982316
05-Mar-24	10:32:53	GBP	1,182	156.05	XLON	950073210982317
05-Mar-24	10:38:05	GBP	605	156.00	CHIX	130000LUO
05-Mar-24	10:38:05	GBP	12	156.05	CHIX	130000LUG
05-Mar-24	10:38:05	GBP	727	156.05	CHIX	130000LUF
05-Mar-24	10:38:05	GBP	742	156.05	CHIX	130000LUL
05-Mar-24	10:38:05	GBP	31	156.00	XLON	950073210982808
05-Mar-24	10:38:05	GBP	825	156.00	XLON	950073210982810
05-Mar-24	10:38:05	GBP	1,485	156.00	XLON	950073210982809
05-Mar-24	10:45:43	GBP	44	156.10	XLON	950073210983421
05-Mar-24	10:48:31	GBP	36	156.10	XLON	950073210983651
05-Mar-24	10:48:31	GBP	62	156.10	XLON	950073210983652
05-Mar-24	10:57:31	GBP	661	156.35	XLON	950073210984493
05-Mar-24	10:57:31	GBP	889	156.40	XLON	950073210984491
05-Mar-24	10:57:31	GBP	1,167	156.40	XLON	950073210984490
05-Mar-24	10:57:32	GBP	52	156.30	CHIX	130000NJQ
05-Mar-24	10:57:32	GBP	136	156.30	CHIX	130000NJO
05-Mar-24	10:57:32	GBP	526	156.30	CHIX	130000NJP
05-Mar-24	10:57:33	GBP	73	156.30	CHIX	130000NJS
05-Mar-24	10:57:34	GBP	44	156.30	CHIX	130000NJT
05-Mar-24	10:57:34	GBP	932	156.30	CHIX	130000NVJ
05-Mar-24	11:15:56	GBP	1,290	156.35	BATE	30000HKK
05-Mar-24	11:15:56	GBP	41	156.35	XLON	950073210985901
05-Mar-24	11:15:56	GBP	781	156.35	XLON	950073210985903
05-Mar-24	11:15:56	GBP	969	156.35	XLON	950073210985900
05-Mar-24	11:16:00	GBP	49	156.30	CHIX	130000OS3
05-Mar-24	11:16:00	GBP	73	156.30	CHIX	130000OSB
05-Mar-24	11:25:34	GBP	1,408	156.40	CHIX	130000PIU
05-Mar-24	11:25:34	GBP	146	156.40	XLON	950073210986590
05-Mar-24	11:25:34	GBP	402	156.40	XLON	950073210986591
05-Mar-24	11:25:34	GBP	764	156.40	XLON	950073210986595
05-Mar-24	11:25:34	GBP	862	156.40	XLON	950073210986589
05-Mar-24	11:25:35	GBP	72	156.35	CHIX	130000PJ1
05-Mar-24	11:25:35	GBP	122	156.35	CHIX	130000PIZ
05-Mar-24	11:25:35	GBP	515	156.35	CHIX	130000PJ2
05-Mar-24	11:36:45	GBP	165	156.30	BATE	30000IRS
05-Mar-24	11:36:45	GBP	388	156.30	BATE	30000IRR
05-Mar-24	11:36:45	GBP	31	156.25	CHIX	130000QDB
05-Mar-24	11:36:45	GBP	39	156.25	CHIX	130000QD7

05-Mar-24	11:36:45	GBP	43	156.25	CHIX	130000QD9
05-Mar-24	11:36:45	GBP	112	156.25	CHIX	130000QD6
05-Mar-24	11:36:45	GBP	132	156.25	CHIX	130000QD8
05-Mar-24	11:36:46	GBP	99	156.25	CHIX	130000QDE
05-Mar-24	11:36:46	GBP	466	156.25	CHIX	130000QDF
05-Mar-24	11:39:54	GBP	284	156.20	XLON	950073210987798
05-Mar-24	11:39:54	GBP	723	156.20	XLON	950073210987800
05-Mar-24	11:39:54	GBP	1,197	156.20	XLON	950073210987799
05-Mar-24	11:39:54	GBP	1,556	156.20	XLON	950073210987801
05-Mar-24	11:45:19	GBP	136	156.10	XLON	950073210988290
05-Mar-24	11:45:19	GBP	586	156.10	XLON	950073210988289
05-Mar-24	11:45:19	GBP	1,213	156.10	XLON	950073210988291
05-Mar-24	11:55:49	GBP	1,758	156.00	CHIX	130000RW7
05-Mar-24	11:55:49	GBP	591	156.05	XLON	950073210989086
05-Mar-24	11:55:49	GBP	2,096	156.05	XLON	950073210989088
05-Mar-24	12:01:29	GBP	96	155.95	CHIX	130000SA3
05-Mar-24	12:01:29	GBP	500	155.95	CHIX	130000SA2
05-Mar-24	12:01:29	GBP	8	155.95	XLON	950073210989500
05-Mar-24	12:01:29	GBP	90	155.95	XLON	950073210989498
05-Mar-24	12:01:29	GBP	500	155.95	XLON	950073210989499
05-Mar-24	12:01:29	GBP	571	155.95	XLON	950073210989497
05-Mar-24	12:01:29	GBP	828	155.95	XLON	950073210989503
05-Mar-24	12:02:42	GBP	548	155.80	XLON	950073210989696
05-Mar-24	12:02:43	GBP	51	155.80	BATE	30000K8J
05-Mar-24	12:02:43	GBP	519	155.80	BATE	30000K8K
05-Mar-24	12:23:26	GBP	1,549	156.30	XLON	950073210991151
05-Mar-24	12:26:10	GBP	354	156.45	XLON	950073210991359
05-Mar-24	12:28:46	GBP	379	156.60	XLON	950073210991503
05-Mar-24	12:28:46	GBP	621	156.60	XLON	950073210991504
05-Mar-24	12:28:51	GBP	199	156.55	XLON	950073210991509
05-Mar-24	12:31:00	GBP	1,000	156.65	XLON	950073210991681
05-Mar-24	12:31:10	GBP	5	156.65	XLON	950073210991704
05-Mar-24	12:31:11	GBP	25	156.60	CHIX	130000UFY
05-Mar-24	12:31:11	GBP	108	156.60	CHIX	130000UFZ
05-Mar-24	12:32:11	GBP	171	156.75	XLON	950073210991784
05-Mar-24	12:32:11	GBP	286	156.75	XLON	950073210991785
05-Mar-24	12:32:11	GBP	543	156.75	XLON	950073210991786
05-Mar-24	12:32:25	GBP	204	156.65	BATE	30000LOK
05-Mar-24	12:32:25	GBP	457	156.65	BATE	30000LOJ
05-Mar-24	12:32:25	GBP	1,364	156.65	CHIX	130000UIY
05-Mar-24	12:32:25	GBP	93	156.65	XLON	950073210991820
05-Mar-24	12:32:25	GBP	205	156.65	XLON	950073210991819
05-Mar-24	12:32:25	GBP	230	156.65	XLON	950073210991818
05-Mar-24	12:32:25	GBP	1,664	156.65	XLON	950073210991817
05-Mar-24	12:32:26	GBP	37	156.65	XLON	950073210991823

05-Mar-24	12:32:30	GBP	44	156.65	XLON	950073210991828
05-Mar-24	12:33:52	GBP	895	156.65	BATE	30000LQU
05-Mar-24	12:33:52	GBP	427	156.65	CHIX	130000UMP
05-Mar-24	12:33:52	GBP	611	156.65	CHIX	130000UMQ
05-Mar-24	12:33:52	GBP	614	156.65	XLON	950073210991891
05-Mar-24	12:34:47	GBP	36	156.65	XLON	950073210991980
05-Mar-24	12:34:47	GBP	72	156.65	XLON	950073210991981
05-Mar-24	12:35:01	GBP	35	156.65	XLON	950073210991991
05-Mar-24	12:38:32	GBP	3	156.65	XLON	950073210992367
05-Mar-24	12:45:03	GBP	157	156.65	CHIX	130000VAF
05-Mar-24	12:45:03	GBP	603	156.65	CHIX	130000VAA
05-Mar-24	12:45:03	GBP	930	156.65	XLON	950073210992865
05-Mar-24	12:45:03	GBP	484	156.70	XLON	950073210992877
05-Mar-24	12:45:03	GBP	735	156.70	XLON	950073210992876
05-Mar-24	12:45:04	GBP	79	156.65	CHIX	130000VAG
05-Mar-24	12:45:04	GBP	367	156.65	CHIX	130000VAH
05-Mar-24	12:49:22	GBP	1,376	156.70	CHIX	130000VLZ
05-Mar-24	12:49:22	GBP	924	156.70	XLON	950073210993162
05-Mar-24	12:49:22	GBP	1,000	156.70	XLON	950073210993163
05-Mar-24	12:49:26	GBP	239	156.70	BATE	30000MJ1
05-Mar-24	12:49:26	GBP	316	156.70	BATE	30000MJ0
05-Mar-24	12:49:26	GBP	253	156.70	XLON	950073210993192
05-Mar-24	12:49:26	GBP	1,659	156.70	XLON	950073210993193
05-Mar-24	12:59:56	GBP	222	156.60	XLON	950073210994260
05-Mar-24	12:59:56	GBP	642	156.60	XLON	950073210994259
05-Mar-24	12:59:57	GBP	97	156.60	XLON	950073210994262
05-Mar-24	12:59:57	GBP	126	156.60	XLON	950073210994261
05-Mar-24	13:00:02	GBP	43	156.60	XLON	950073210994269
05-Mar-24	13:04:08	GBP	296	156.60	XLON	950073210994645
05-Mar-24	13:04:08	GBP	2,541	156.60	XLON	950073210994646
05-Mar-24	13:13:37	GBP	444	157.05	XLON	950073210995562
05-Mar-24	13:13:37	GBP	556	157.05	XLON	950073210995564
05-Mar-24	13:13:37	GBP	851	157.05	XLON	950073210995563
05-Mar-24	13:14:02	GBP	434	157.00	BATE	30000NVJ
05-Mar-24	13:14:02	GBP	454	157.00	BATE	30000NVI
05-Mar-24	13:14:02	GBP	247	156.95	XLON	950073210995610
05-Mar-24	13:14:02	GBP	566	157.00	XLON	950073210995605
05-Mar-24	13:16:19	GBP	320	157.10	XLON	950073210995800
05-Mar-24	13:16:19	GBP	680	157.10	XLON	950073210995801
05-Mar-24	13:16:24	GBP	320	157.10	XLON	950073210995810
05-Mar-24	13:16:24	GBP	384	157.10	XLON	950073210995811
05-Mar-24	13:16:36	GBP	1	157.10	XLON	950073210995857
05-Mar-24	13:16:36	GBP	296	157.10	XLON	950073210995855
05-Mar-24	13:16:36	GBP	320	157.10	XLON	950073210995856
05-Mar-24	13:18:48	GBP	544	157.15	XLON	950073210996028

05-Mar-24	13:18:53	GBP	213	157.10	XLON	950073210996042
05-Mar-24	13:22:08	GBP	468	157.05	CHIX	130000Y6N
05-Mar-24	13:22:08	GBP	1,734	157.05	CHIX	130000Y6O
05-Mar-24	13:22:08	GBP	54	157.05	XLON	950073210996317
05-Mar-24	13:22:08	GBP	356	157.05	XLON	950073210996309
05-Mar-24	13:22:08	GBP	505	157.05	XLON	950073210996315
05-Mar-24	13:22:08	GBP	781	157.05	XLON	950073210996310
05-Mar-24	13:22:08	GBP	1,511	157.05	XLON	950073210996316
05-Mar-24	13:30:05	GBP	1,115	157.05	CHIX	130000YPP
05-Mar-24	13:30:05	GBP	1,556	157.05	CHIX	130000YPO
05-Mar-24	13:30:05	GBP	66	157.05	XLON	950073210996808
05-Mar-24	13:30:05	GBP	1,681	157.05	XLON	950073210996809
05-Mar-24	13:33:10	GBP	108	156.95	XLON	950073210997100
05-Mar-24	13:33:10	GBP	1,987	156.95	XLON	950073210997101
05-Mar-24	13:33:10	GBP	100	157.00	XLON	950073210997098
05-Mar-24	13:33:10	GBP	633	157.00	XLON	950073210997099
05-Mar-24	13:33:10	GBP	697	157.00	XLON	950073210997079
05-Mar-24	13:41:25	GBP	14	156.95	CHIX	130000ZSG
05-Mar-24	13:41:25	GBP	151	156.95	CHIX	130000ZSM
05-Mar-24	13:41:25	GBP	388	156.95	CHIX	130000ZSN
05-Mar-24	13:41:25	GBP	424	156.95	CHIX	130000ZSO
05-Mar-24	13:41:25	GBP	796	156.95	CHIX	130000ZSH
05-Mar-24	13:41:25	GBP	157	157.00	XLON	950073210997838
05-Mar-24	13:41:25	GBP	509	157.00	XLON	950073210997839
05-Mar-24	13:41:25	GBP	1,557	157.00	XLON	950073210997836
05-Mar-24	13:54:45	GBP	188	156.90	XLON	950073210999083
05-Mar-24	13:57:30	GBP	9	156.80	XLON	950073210999341
05-Mar-24	13:57:30	GBP	607	156.80	XLON	950073210999340
05-Mar-24	13:58:00	GBP	38	156.80	XLON	950073210999385
05-Mar-24	13:58:00	GBP	178	156.80	XLON	950073210999383
05-Mar-24	13:58:00	GBP	928	156.80	XLON	950073210999384
05-Mar-24	13:59:01	GBP	474	156.75	BATE	30000QZB
05-Mar-24	13:59:01	GBP	759	156.75	BATE	30000QZA
05-Mar-24	13:59:01	GBP	62	156.75	CHIX	1300011K0
05-Mar-24	13:59:01	GBP	141	156.80	CHIX	1300011JW
05-Mar-24	13:59:01	GBP	1,776	156.80	CHIX	1300011JX
05-Mar-24	13:59:01	GBP	193	156.80	XLON	950073210999502
05-Mar-24	13:59:01	GBP	738	156.80	XLON	950073210999501
05-Mar-24	13:59:01	GBP	1,006	156.80	XLON	950073210999503
05-Mar-24	13:59:01	GBP	1,945	156.80	XLON	950073210999498
05-Mar-24	14:03:54	GBP	82	156.75	XLON	950073211000029
05-Mar-24	14:05:32	GBP	15	156.70	BATE	30000RGM
05-Mar-24	14:05:32	GBP	281	156.70	BATE	30000RGL
05-Mar-24	14:05:32	GBP	1,021	156.70	BATE	30000RGN
05-Mar-24	14:05:32	GBP	25	156.70	CHIX	130001265

05-Mar-24	14:05:32	GBP	216	156.70	CHIX	130001267
05-Mar-24	14:05:32	GBP	483	156.70	CHIX	130001264
05-Mar-24	14:05:32	GBP	764	156.70	CHIX	130001266
05-Mar-24	14:05:32	GBP	1,920	156.65	XLON	950073211000267
05-Mar-24	14:05:32	GBP	1,629	156.70	XLON	950073211000264
05-Mar-24	14:08:55	GBP	2,337	156.70	XLON	950073211000554
05-Mar-24	14:10:23	GBP	622	156.70	CHIX	130001200
05-Mar-24	14:13:04	GBP	33	156.50	BATE	30000S1J
05-Mar-24	14:13:04	GBP	36	156.50	BATE	30000S1I
05-Mar-24	14:13:04	GBP	905	156.50	BATE	30000S1K
05-Mar-24	14:20:40	GBP	2,445	156.45	XLON	950073211001941
05-Mar-24	14:20:40	GBP	178	156.50	XLON	950073211001943
05-Mar-24	14:20:45	GBP	100	156.40	XLON	950073211001949
05-Mar-24	14:22:36	GBP	1,780	156.40	CHIX	13000145U
05-Mar-24	14:27:32	GBP	802	156.40	CHIX	1300014PR
05-Mar-24	14:27:32	GBP	2,444	156.40	XLON	950073211002665
05-Mar-24	14:31:12	GBP	78	156.60	BATE	30000TWT
05-Mar-24	14:31:12	GBP	81	156.60	BATE	30000TWS
05-Mar-24	14:31:12	GBP	185	156.60	BATE	30000TWR
05-Mar-24	14:31:48	GBP	277	156.80	XLON	950073211003597
05-Mar-24	14:33:26	GBP	1,457	156.70	CHIX	13000167J
05-Mar-24	14:33:26	GBP	43	156.70	XLON	950073211003920
05-Mar-24	14:33:26	GBP	71	156.70	XLON	950073211003921
05-Mar-24	14:33:26	GBP	103	156.70	XLON	950073211003919
05-Mar-24	14:33:26	GBP	118	156.70	XLON	950073211003922
05-Mar-24	14:33:26	GBP	1,591	156.70	XLON	950073211003902
05-Mar-24	14:33:27	GBP	419	156.70	XLON	950073211003928
05-Mar-24	14:33:27	GBP	1,947	156.70	XLON	950073211003929
05-Mar-24	14:41:09	GBP	2,551	157.05	BATE	30000VB0
05-Mar-24	14:41:09	GBP	42	157.05	CHIX	1300017QY
05-Mar-24	14:41:09	GBP	84	157.05	CHIX	1300017QX
05-Mar-24	14:41:09	GBP	179	157.05	CHIX	1300017QZ
05-Mar-24	14:41:09	GBP	2,082	157.05	CHIX	1300017QV
05-Mar-24	14:41:10	GBP	812	157.00	BATE	30000VB8
05-Mar-24	14:41:10	GBP	934	157.05	CHIX	1300017R5
05-Mar-24	14:41:10	GBP	369	157.05	XLON	950073211005339
05-Mar-24	14:41:10	GBP	1,270	157.05	XLON	950073211005337
05-Mar-24	14:41:10	GBP	1,331	157.05	XLON	950073211005338
05-Mar-24	14:41:10	GBP	2,270	157.05	XLON	950073211005340
05-Mar-24	14:41:12	GBP	157	157.10	XLON	950073211005345
05-Mar-24	14:44:13	GBP	451	157.25	XLON	950073211005820
05-Mar-24	14:44:13	GBP	549	157.25	XLON	950073211005821
05-Mar-24	14:44:30	GBP	138	157.15	XLON	950073211005854
05-Mar-24	14:44:31	GBP	39	157.15	XLON	950073211005855
05-Mar-24	14:46:53	GBP	76	157.15	XLON	950073211006392

05-Mar-24	14:46:53	GBP	856	157.15	XLON	950073211006394
05-Mar-24	14:46:53	GBP	940	157.15	XLON	950073211006393
05-Mar-24	14:48:27	GBP	1	157.30	XLON	950073211006817
05-Mar-24	14:48:27	GBP	345	157.30	XLON	950073211006816
05-Mar-24	14:48:30	GBP	2,428	157.25	XLON	950073211006842
05-Mar-24	14:49:30	GBP	171	157.20	BATE	30000WDW
05-Mar-24	14:49:30	GBP	382	157.20	BATE	30000WDY
05-Mar-24	14:49:30	GBP	500	157.20	BATE	30000WDX
05-Mar-24	14:49:30	GBP	222	157.20	CHIX	1300019F0
05-Mar-24	14:49:30	GBP	529	157.20	CHIX	1300019F1
05-Mar-24	14:50:30	GBP	1,164	157.10	BATE	30000WIT
05-Mar-24	14:50:30	GBP	866	157.10	CHIX	1300019LW
05-Mar-24	14:56:32	GBP	100	157.20	XLON	950073211008061
05-Mar-24	14:56:32	GBP	696	157.20	XLON	950073211008060
05-Mar-24	15:01:08	GBP	100	157.35	XLON	950073211008882
05-Mar-24	15:01:09	GBP	35	157.35	XLON	950073211008887
05-Mar-24	15:01:09	GBP	67	157.35	XLON	950073211008888
05-Mar-24	15:01:09	GBP	2,485	157.35	XLON	950073211008889
05-Mar-24	15:01:10	GBP	1,843	157.40	CHIX	130001BM8
05-Mar-24	15:01:10	GBP	766	157.25	XLON	950073211008892
05-Mar-24	15:04:20	GBP	344	157.30	CHIX	130001CEC
05-Mar-24	15:04:56	GBP	2	157.20	CHIX	130001CHY
05-Mar-24	15:04:56	GBP	292	157.20	CHIX	130001CHX
05-Mar-24	15:04:56	GBP	2,080	157.20	CHIX	130001CHZ
05-Mar-24	15:05:23	GBP	131	157.15	CHIX	130001CM0
05-Mar-24	15:05:23	GBP	439	157.15	CHIX	130001CLZ
05-Mar-24	15:05:23	GBP	1,008	157.15	XLON	950073211009633
05-Mar-24	15:05:23	GBP	1,707	157.15	XLON	950073211009637
05-Mar-24	15:08:28	GBP	417	157.15	CHIX	130001D9K
05-Mar-24	15:08:28	GBP	466	157.15	CHIX	130001D9L
05-Mar-24	15:08:28	GBP	644	157.15	XLON	950073211010415
05-Mar-24	15:08:29	GBP	65	157.15	XLON	950073211010416
05-Mar-24	15:08:29	GBP	579	157.15	XLON	950073211010417
05-Mar-24	15:08:29	GBP	763	157.15	XLON	950073211010418
05-Mar-24	15:08:30	GBP	644	157.15	XLON	950073211010423
05-Mar-24	15:08:31	GBP	6	157.15	XLON	950073211010437
05-Mar-24	15:08:31	GBP	198	157.15	XLON	950073211010436
05-Mar-24	15:08:58	GBP	344	157.10	BATE	30000YSC
05-Mar-24	15:08:58	GBP	1,054	157.10	BATE	30000YSD
05-Mar-24	15:08:58	GBP	905	157.10	CHIX	130001DDJ
05-Mar-24	15:08:58	GBP	1,012	157.10	XLON	950073211010525
05-Mar-24	15:08:58	GBP	1,105	157.10	XLON	950073211010524
05-Mar-24	15:13:58	GBP	998	157.00	BATE	30000ZCY
05-Mar-24	15:13:58	GBP	251	157.00	CHIX	130001E8B
05-Mar-24	15:13:58	GBP	695	157.00	CHIX	130001E8C

05-Mar-24	15:13:58	GBP	205	157.00	XLON	950073211011295
05-Mar-24	15:13:58	GBP	446	157.00	XLON	950073211011293
05-Mar-24	15:13:58	GBP	500	157.00	XLON	950073211011294
05-Mar-24	15:17:35	GBP	100	156.90	XLON	950073211011902
05-Mar-24	15:17:35	GBP	4	156.95	XLON	950073211011907
05-Mar-24	15:17:35	GBP	7	156.95	XLON	950073211011916
05-Mar-24	15:17:35	GBP	40	156.95	XLON	950073211011909
05-Mar-24	15:17:35	GBP	41	156.95	XLON	950073211011908
05-Mar-24	15:17:35	GBP	44	156.95	XLON	950073211011913
05-Mar-24	15:17:35	GBP	50	156.95	XLON	950073211011910
05-Mar-24	15:17:35	GBP	66	156.95	XLON	950073211011917
05-Mar-24	15:17:35	GBP	77	156.95	XLON	950073211011911
05-Mar-24	15:17:35	GBP	100	156.95	XLON	950073211011903
05-Mar-24	15:17:35	GBP	100	156.95	XLON	950073211011905
05-Mar-24	15:17:35	GBP	100	156.95	XLON	950073211011915
05-Mar-24	15:17:35	GBP	109	156.95	XLON	950073211011912
05-Mar-24	15:17:35	GBP	135	156.95	XLON	950073211011906
05-Mar-24	15:17:35	GBP	400	156.95	XLON	950073211011904
05-Mar-24	15:17:35	GBP	946	156.95	XLON	950073211011897
05-Mar-24	15:17:36	GBP	574	156.95	XLON	950073211011919
05-Mar-24	15:19:24	GBP	187	156.95	XLON	950073211012289
05-Mar-24	15:19:24	GBP	503	156.95	XLON	950073211012290
05-Mar-24	15:19:29	GBP	824	156.95	XLON	950073211012313
05-Mar-24	15:19:33	GBP	220	156.95	XLON	950073211012321
05-Mar-24	15:22:03	GBP	643	156.95	XLON	950073211012886
05-Mar-24	15:22:03	GBP	1,174	156.95	XLON	950073211012885
05-Mar-24	15:22:04	GBP	2,106	156.95	CHIX	130001FU1
05-Mar-24	15:22:04	GBP	44	156.95	XLON	950073211012903
05-Mar-24	15:22:04	GBP	60	156.95	XLON	950073211012898
05-Mar-24	15:22:04	GBP	423	156.95	XLON	950073211012896
05-Mar-24	15:22:05	GBP	2,136	156.95	XLON	950073211012913
05-Mar-24	15:22:06	GBP	423	156.95	XLON	950073211012914
05-Mar-24	15:23:00	GBP	100	156.90	XLON	950073211013004
05-Mar-24	15:23:00	GBP	100	156.95	XLON	950073211013006
05-Mar-24	15:23:00	GBP	371	156.95	XLON	950073211013007
05-Mar-24	15:23:00	GBP	466	156.95	XLON	950073211013005
05-Mar-24	15:23:05	GBP	387	156.95	XLON	950073211013015
05-Mar-24	15:24:11	GBP	393	156.95	XLON	950073211013215
05-Mar-24	15:24:16	GBP	253	156.95	XLON	950073211013232
05-Mar-24	15:24:21	GBP	325	156.95	XLON	950073211013288
05-Mar-24	15:25:22	GBP	3	156.95	XLON	950073211013565
05-Mar-24	15:28:29	GBP	937	156.95	CHIX	130001H8N
05-Mar-24	15:31:46	GBP	1,379	157.00	XLON	950073211014519
05-Mar-24	15:31:46	GBP	1,379	157.00	XLON	950073211014520
05-Mar-24	15:32:43	GBP	702	156.95	CHIX	130001I1O

05-Mar-24	15:32:43	GBP	722	156.95	CHIX	130001I1M
05-Mar-24	15:38:09	GBP	157	156.95	CHIX	130001IZ2
05-Mar-24	15:38:09	GBP	157	156.95	CHIX	130001IZ3
05-Mar-24	15:38:09	GBP	716	156.95	CHIX	130001IZ1
05-Mar-24	15:38:09	GBP	230	156.95	XLON	950073211015906
05-Mar-24	15:38:09	GBP	1,648	156.95	XLON	950073211015905
05-Mar-24	15:38:10	GBP	30	156.95	XLON	950073211015913
05-Mar-24	15:38:10	GBP	31	156.95	XLON	950073211015916
05-Mar-24	15:38:10	GBP	32	156.95	XLON	950073211015910
05-Mar-24	15:38:10	GBP	41	156.95	XLON	950073211015915
05-Mar-24	15:38:10	GBP	114	156.95	XLON	950073211015911
05-Mar-24	15:38:10	GBP	174	156.95	XLON	950073211015912
05-Mar-24	15:38:10	GBP	177	156.95	XLON	950073211015909
05-Mar-24	15:38:10	GBP	819	156.95	XLON	950073211015920
05-Mar-24	15:38:11	GBP	50	156.95	XLON	950073211015929
05-Mar-24	15:38:11	GBP	86	156.95	XLON	950073211015930
05-Mar-24	15:38:14	GBP	647	156.95	XLON	950073211015942
05-Mar-24	15:38:14	GBP	865	156.95	XLON	950073211015941
05-Mar-24	15:38:15	GBP	32	156.95	XLON	950073211015956
05-Mar-24	15:38:15	GBP	33	156.95	XLON	950073211015957
05-Mar-24	15:38:15	GBP	50	156.95	XLON	950073211015951
05-Mar-24	15:38:15	GBP	66	156.95	XLON	950073211015947
05-Mar-24	15:38:15	GBP	91	156.95	XLON	950073211015953
05-Mar-24	15:38:15	GBP	93	156.95	XLON	950073211015955
05-Mar-24	15:38:15	GBP	109	156.95	XLON	950073211015946
05-Mar-24	15:38:15	GBP	163	156.95	XLON	950073211015952
05-Mar-24	15:38:15	GBP	187	156.95	XLON	950073211015950
05-Mar-24	15:38:15	GBP	282	156.95	XLON	950073211015954
05-Mar-24	15:38:15	GBP	940	156.95	XLON	950073211015949
05-Mar-24	15:38:15	GBP	2,239	156.95	XLON	950073211015948
05-Mar-24	15:38:15	GBP	2,251	156.95	XLON	950073211015943
05-Mar-24	15:38:16	GBP	585	156.95	XLON	950073211015963
05-Mar-24	15:38:31	GBP	465	156.95	CHIX	130001J1S
05-Mar-24	15:39:59	GBP	228	157.00	XLON	950073211016356
05-Mar-24	15:40:03	GBP	308	157.00	XLON	950073211016364
05-Mar-24	15:40:08	GBP	252	157.00	XLON	950073211016369
05-Mar-24	15:43:29	GBP	363	157.15	XLON	950073211017038
05-Mar-24	15:45:59	GBP	491	157.10	BATE	300013B9
05-Mar-24	15:45:59	GBP	743	157.10	BATE	300013BA
05-Mar-24	15:45:59	GBP	2,325	157.10	CHIX	130001KP3
05-Mar-24	15:45:59	GBP	46	157.10	XLON	950073211017385
05-Mar-24	15:45:59	GBP	392	157.10	XLON	950073211017384
05-Mar-24	15:45:59	GBP	1,568	157.10	XLON	950073211017381
05-Mar-24	15:46:01	GBP	1,278	157.10	CHIX	130001KPK
05-Mar-24	15:46:01	GBP	34	157.10	XLON	950073211017392

05-Mar-24	15:46:01	GBP	45	157.10	XLON	950073211017393
05-Mar-24	15:46:01	GBP	148	157.10	XLON	950073211017394
05-Mar-24	15:46:05	GBP	903	157.10	XLON	950073211017401
05-Mar-24	15:47:12	GBP	1,055	157.15	XLON	950073211017565
05-Mar-24	15:48:12	GBP	213	157.15	XLON	950073211017724
05-Mar-24	15:48:22	GBP	366	157.15	XLON	950073211017736
05-Mar-24	15:48:26	GBP	18	157.10	CHIX	130001L91
05-Mar-24	15:48:26	GBP	609	157.10	CHIX	130001L92
05-Mar-24	15:50:03	GBP	167	157.15	XLON	950073211018032
05-Mar-24	15:50:03	GBP	1,000	157.15	XLON	950073211018033
05-Mar-24	15:50:08	GBP	1,000	157.15	XLON	950073211018037
05-Mar-24	15:50:11	GBP	468	157.05	BATE	300013YC
05-Mar-24	15:50:11	GBP	270	157.10	XLON	950073211018047
05-Mar-24	15:50:11	GBP	1,000	157.10	XLON	950073211018046
05-Mar-24	15:50:13	GBP	101	157.10	XLON	950073211018051
05-Mar-24	15:50:13	GBP	1,000	157.10	XLON	950073211018052
05-Mar-24	15:50:33	GBP	322	157.10	XLON	950073211018084
05-Mar-24	15:51:55	GBP	341	157.10	XLON	950073211018286
05-Mar-24	15:53:30	GBP	1,323	157.10	CHIX	130001M1F
05-Mar-24	15:53:31	GBP	1,000	157.15	XLON	950073211018586
05-Mar-24	15:53:33	GBP	401	157.15	XLON	950073211018591
05-Mar-24	15:53:36	GBP	49	157.15	XLON	950073211018596
05-Mar-24	15:53:48	GBP	28	157.05	BATE	300014CN
05-Mar-24	15:53:53	GBP	100	157.05	XLON	950073211018666
05-Mar-24	15:53:53	GBP	388	157.05	XLON	950073211018667
05-Mar-24	15:53:54	GBP	116	157.05	XLON	950073211018668
05-Mar-24	15:54:35	GBP	339	157.05	XLON	950073211018755
05-Mar-24	15:55:39	GBP	981	157.15	XLON	950073211018983
05-Mar-24	15:56:32	GBP	986	157.05	CHIX	130001MMA
05-Mar-24	15:57:25	GBP	559	157.00	XLON	950073211019354
05-Mar-24	15:57:25	GBP	841	157.00	XLON	950073211019353
05-Mar-24	15:58:40	GBP	157	157.20	BATE	300015C2
05-Mar-24	15:58:43	GBP	212	157.20	XLON	950073211019739
05-Mar-24	15:58:50	GBP	446	157.20	XLON	950073211019750
05-Mar-24	15:58:55	GBP	156	157.20	XLON	950073211019764
05-Mar-24	15:59:07	GBP	1,131	157.15	XLON	950073211019790
05-Mar-24	15:59:07	GBP	100	157.20	XLON	950073211019792
05-Mar-24	15:59:07	GBP	290	157.20	XLON	950073211019791
05-Mar-24	15:59:12	GBP	412	157.20	XLON	950073211019802
05-Mar-24	15:59:14	GBP	924	157.20	XLON	950073211019803
05-Mar-24	15:59:15	GBP	100	157.20	XLON	950073211019806
05-Mar-24	16:00:16	GBP	1,567	157.25	XLON	950073211020005
05-Mar-24	16:00:21	GBP	1,582	157.25	XLON	950073211020011
05-Mar-24	16:01:17	GBP	8	157.15	BATE	300015RU
05-Mar-24	16:01:17	GBP	440	157.15	BATE	300015RT

05-Mar-24	16:01:17	GBP	343	157.15	CHIX	130001O5K
05-Mar-24	16:01:17	GBP	926	157.15	CHIX	130001O5J
05-Mar-24	16:01:17	GBP	66	157.15	XLON	950073211020211
05-Mar-24	16:01:17	GBP	83	157.15	XLON	950073211020210
05-Mar-24	16:01:17	GBP	162	157.15	XLON	950073211020209
05-Mar-24	16:01:17	GBP	439	157.15	XLON	950073211020207
05-Mar-24	16:01:17	GBP	500	157.15	XLON	950073211020206
05-Mar-24	16:01:17	GBP	744	157.15	XLON	950073211020208
05-Mar-24	16:01:28	GBP	429	157.20	XLON	950073211020273
05-Mar-24	16:02:12	GBP	482	157.15	BATE	300015XN
05-Mar-24	16:02:15	GBP	1,043	157.15	BATE	300015XP
05-Mar-24	16:02:15	GBP	554	157.15	CHIX	130001OGO
05-Mar-24	16:02:15	GBP	274	157.15	XLON	950073211020390
05-Mar-24	16:02:15	GBP	1,890	157.15	XLON	950073211020387
05-Mar-24	16:02:23	GBP	157	157.15	BATE	300015YN
05-Mar-24	16:02:23	GBP	569	157.15	XLON	950073211020413
05-Mar-24	16:02:23	GBP	1,358	157.15	XLON	950073211020414
05-Mar-24	16:02:28	GBP	157	157.15	BATE	300015Z3
05-Mar-24	16:02:31	GBP	157	157.15	BATE	300015ZG
05-Mar-24	16:05:28	GBP	965	157.10	CHIX	130001PE1
05-Mar-24	16:05:28	GBP	683	157.15	XLON	950073211021029
05-Mar-24	16:05:28	GBP	1,850	157.15	XLON	950073211021030
05-Mar-24	16:05:42	GBP	149	157.20	XLON	950073211021059
05-Mar-24	16:06:18	GBP	1,618	157.25	BATE	300016NN
05-Mar-24	16:06:20	GBP	957	157.25	XLON	950073211021228
05-Mar-24	16:08:50	GBP	277	157.30	XLON	950073211021808
05-Mar-24	16:09:37	GBP	157	157.25	BATE	30001791
05-Mar-24	16:09:37	GBP	248	157.25	CHIX	130001QF1
05-Mar-24	16:09:37	GBP	500	157.25	CHIX	130001QF2
05-Mar-24	16:09:37	GBP	650	157.25	CHIX	130001QF3
05-Mar-24	16:09:38	GBP	2,139	157.20	BATE	30001799
05-Mar-24	16:12:32	GBP	174	157.15	BATE	300017WG
05-Mar-24	16:12:32	GBP	907	157.15	BATE	300017WE
05-Mar-24	16:12:32	GBP	1,000	157.15	BATE	300017WF
05-Mar-24	16:12:57	GBP	333	157.15	CHIX	130001RHM
05-Mar-24	16:13:20	GBP	157	157.15	BATE	3000181V
05-Mar-24	16:13:20	GBP	51	157.15	CHIX	130001RL2
05-Mar-24	16:13:20	GBP	500	157.15	CHIX	130001RL1
05-Mar-24	16:13:20	GBP	6	157.15	XLON	950073211022977
05-Mar-24	16:13:20	GBP	143	157.15	XLON	950073211022976
05-Mar-24	16:13:23	GBP	157	157.15	BATE	3000182C
05-Mar-24	16:13:25	GBP	157	157.15	BATE	3000182E
05-Mar-24	16:13:25	GBP	100	157.15	XLON	950073211022980
05-Mar-24	16:13:25	GBP	104	157.15	XLON	950073211022981
05-Mar-24	16:13:26	GBP	412	157.15	XLON	950073211022985

05-Mar-24	16:13:27	GBP	157	157.15	BATE	3000182Q
05-Mar-24	16:13:29	GBP	160	157.15	XLON	950073211023004
05-Mar-24	16:13:30	GBP	157	157.15	BATE	30001830
05-Mar-24	16:13:31	GBP	303	157.15	XLON	950073211023012
05-Mar-24	16:13:32	GBP	157	157.15	BATE	3000183A
05-Mar-24	16:13:34	GBP	924	157.15	XLON	950073211023058
05-Mar-24	16:13:35	GBP	1,359	157.15	BATE	3000183Q
05-Mar-24	16:13:36	GBP	249	157.15	XLON	950073211023069
05-Mar-24	16:13:36	GBP	678	157.15	XLON	950073211023070
05-Mar-24	16:13:38	GBP	84	157.15	BATE	3000183Y
05-Mar-24	16:13:38	GBP	157	157.15	BATE	3000183Z
05-Mar-24	16:13:38	GBP	621	157.15	BATE	30001840
05-Mar-24	16:13:40	GBP	250	157.15	XLON	950073211023073
05-Mar-24	16:13:50	GBP	523	157.15	XLON	950073211023166
05-Mar-24	16:15:01	GBP	100	157.15	XLON	950073211023560
05-Mar-24	16:15:01	GBP	237	157.15	XLON	950073211023561
05-Mar-24	16:15:01	GBP	613	157.15	XLON	950073211023559
05-Mar-24	16:15:06	GBP	144	157.15	XLON	950073211023578
05-Mar-24	16:15:06	GBP	806	157.15	XLON	950073211023579
05-Mar-24	16:15:54	GBP	100	157.15	XLON	950073211023746
05-Mar-24	16:15:57	GBP	1,370	157.05	CHIX	130001SBN
05-Mar-24	16:15:58	GBP	1,381	157.10	XLON	950073211023834
05-Mar-24	16:16:02	GBP	269	157.10	XLON	950073211023860
05-Mar-24	16:16:07	GBP	364	157.10	XLON	950073211023877
05-Mar-24	16:19:27	GBP	874	157.10	BATE	300019BH
05-Mar-24	16:19:27	GBP	221	157.05	CHIX	130001TAR
05-Mar-24	16:19:27	GBP	783	157.05	CHIX	130001TAS
05-Mar-24	16:19:27	GBP	3	157.05	XLON	950073211024757
05-Mar-24	16:19:27	GBP	35	157.05	XLON	950073211024758
05-Mar-24	16:19:27	GBP	53	157.05	XLON	950073211024756
05-Mar-24	16:19:27	GBP	146	157.05	XLON	950073211024755
05-Mar-24	16:19:27	GBP	340	157.05	XLON	950073211024751
05-Mar-24	16:19:27	GBP	344	157.05	XLON	950073211024754
05-Mar-24	16:19:27	GBP	1,064	157.05	XLON	950073211024750
05-Mar-24	16:19:27	GBP	1,064	157.05	XLON	950073211024752
05-Mar-24	16:19:28	GBP	50	157.05	XLON	950073211024760
05-Mar-24	16:19:28	GBP	66	157.05	XLON	950073211024761
05-Mar-24	16:19:28	GBP	945	157.05	XLON	950073211024759
05-Mar-24	16:19:29	GBP	2,271	157.05	XLON	950073211024762
05-Mar-24	16:19:32	GBP	157	157.10	BATE	300019C9
05-Mar-24	16:19:35	GBP	157	157.10	BATE	300019CX
05-Mar-24	16:23:41	GBP	194	157.00	CHIX	130001UPJ
05-Mar-24	16:23:41	GBP	417	157.00	CHIX	130001UPI
05-Mar-24	16:23:44	GBP	137	157.00	BATE	30001AEO
05-Mar-24	16:23:44	GBP	801	157.00	XLON	950073211025784

05-Mar-24	16:23:45	GBP	87	156.95	CHIX	130001UPZ
05-Mar-24	16:23:45	GBP	901	156.95	CHIX	130001UQ0
05-Mar-24	16:23:46	GBP	374	156.95	XLON	950073211025791
05-Mar-24	16:23:46	GBP	503	156.95	XLON	950073211025792
05-Mar-24	16:23:49	GBP	2	156.95	BATE	30001AF4
05-Mar-24	16:23:49	GBP	101	156.95	BATE	30001AF3
05-Mar-24	16:24:31	GBP	743	156.90	BATE	30001AJU
05-Mar-24	16:24:31	GBP	565	156.90	CHIX	130001UWK
05-Mar-24	16:24:33	GBP	1,464	156.85	BATE	30001AKH
05-Mar-24	16:25:06	GBP	701	156.80	BATE	30001AOK
05-Mar-24	16:27:37	GBP	66	156.85	CHIX	130001VUZ
05-Mar-24	16:27:37	GBP	146	156.85	CHIX	130001VUY
05-Mar-24	16:27:37	GBP	203	156.85	CHIX	130001VUX
05-Mar-24	16:27:37	GBP	298	156.85	CHIX	130001VUW
05-Mar-24	16:29:31	GBP	56	156.75	CHIX	130001WMN
05-Mar-24	16:29:32	GBP	410	156.75	CHIX	130001WMV
05-Mar-24	16:29:32	GBP	544	156.75	CHIX	130001WMX
05-Mar-24	16:29:40	GBP	157	156.85	BATE	30001BWY
05-Mar-24	16:29:40	GBP	156	156.85	CHIX	130001WPZ
05-Mar-24	16:29:43	GBP	157	156.85	BATE	30001BXA
05-Mar-24	16:29:45	GBP	157	156.85	BATE	30001BXZ
05-Mar-24	16:29:47	GBP	157	156.85	BATE	30001BYC
05-Mar-24	16:29:48	GBP	56	156.85	BATE	30001BZ4
05-Mar-24	16:29:55	GBP	21	156.85	XLON	950073211027711
05-Mar-24	16:29:55	GBP	100	156.85	XLON	950073211027712