



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
09 February 2024

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

The Company announces that on 08 February 2024 it purchased a total of (a) 388,475 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 CHES 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 08 February 2024	274,386	93,193	20,896	-
Highest price paid (per ordinary share/CDI) on 08 February 2024	£ 1.6065	£ 1.6080	£ 1.6055	-
Lowest price paid (per ordinary share/CDI) on 08 February 2024	£ 1.5805	£ 1.5810	£ 1.5810	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5951	£ 1.5961	£ 1.5898	-

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 34,182,956. As such, the Company has now bought back 34,571,431 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 1,301,458,695.

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

For further information, please contact:

<u>Investors and Analysts</u>	
Richard Smith	+44 7483 399 303
Head of Investor Relations & Sustainability	richard.smith@virginmoney.com
Amil Nathwani	+44 7702 100 398
Senior Manager, Investor Relations	amil.nathwani@virginmoney.com
Martin Pollard	+44 7894 814 195
Senior Manager, Investor Relations	martin.pollard1@virginmoney.com
<u>Company Secretary</u>	
Lorna McMillan	07834 585436
Group Company Secretary	lorna.mcmillan@virginmoney.com
<u>Media Relations</u>	
Press Office	0800 066 5998
	press.office@virginmoney.com

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
08-Feb-24	08:09:26	GBP	139	159.80	XLON	933992853408615
08-Feb-24	08:09:30	GBP	139	159.75	XLON	933992853408616
08-Feb-24	08:09:34	GBP	216	160.10	XLON	933992853408633
08-Feb-24	08:15:54	GBP	1,300	159.60	CHIX	1300007TN
08-Feb-24	08:15:54	GBP	520	159.60	XLON	933992853409295
08-Feb-24	08:15:54	GBP	1,780	159.60	XLON	933992853409296
08-Feb-24	08:15:55	GBP	1,005	159.60	XLON	933992853409298
08-Feb-24	08:18:44	GBP	535	159.40	XLON	933992853409514
08-Feb-24	08:26:00	GBP	605	159.35	CHIX	13000095M
08-Feb-24	08:26:00	GBP	52	159.55	XLON	933992853410162
08-Feb-24	08:30:05	GBP	264	159.90	CHIX	1300009MF
08-Feb-24	08:30:05	GBP	245	159.75	XLON	933992853410590
08-Feb-24	08:30:05	GBP	400	159.75	XLON	933992853410588
08-Feb-24	08:30:05	GBP	400	159.75	XLON	933992853410589
08-Feb-24	08:30:05	GBP	830	159.75	XLON	933992853410581
08-Feb-24	08:30:05	GBP	1,200	159.75	XLON	933992853410587
08-Feb-24	08:30:05	GBP	1,734	159.75	XLON	933992853410582
08-Feb-24	08:35:49	GBP	40	160.40	XLON	933992853411114
08-Feb-24	08:38:06	GBP	1,072	160.15	XLON	933992853411301
08-Feb-24	08:38:06	GBP	1,487	160.15	XLON	933992853411300
08-Feb-24	08:38:07	GBP	315	160.00	XLON	933992853411316
08-Feb-24	08:38:07	GBP	1,232	160.00	XLON	933992853411315
08-Feb-24	08:38:08	GBP	29	160.00	XLON	933992853411317
08-Feb-24	08:42:02	GBP	626	160.00	CHIX	130000BFZ
08-Feb-24	08:42:02	GBP	796	160.00	XLON	933992853411605
08-Feb-24	08:42:03	GBP	1,253	160.00	CHIX	130000BG0
08-Feb-24	08:47:43	GBP	625	160.00	XLON	933992853412040
08-Feb-24	08:47:43	GBP	1,739	160.00	XLON	933992853412041
08-Feb-24	08:56:55	GBP	424	160.05	XLON	933992853413052
08-Feb-24	08:56:59	GBP	96	160.05	XLON	933992853413056
08-Feb-24	08:57:08	GBP	100	160.10	CHIX	130000DZ9
08-Feb-24	08:57:08	GBP	9	160.10	XLON	933992853413080

08-Feb-24	08:57:09	GBP	64	160.10	CHIX	130000DZG
08-Feb-24	08:57:10	GBP	64	160.10	CHIX	130000DZQ
08-Feb-24	08:57:11	GBP	16	160.10	CHIX	130000DZR
08-Feb-24	08:57:12	GBP	17	160.10	CHIX	130000DZS
08-Feb-24	08:57:13	GBP	17	160.10	CHIX	130000DZV
08-Feb-24	08:59:00	GBP	116	160.35	XLON	933992853413337
08-Feb-24	09:01:23	GBP	904	160.25	CHIX	130000EIC
08-Feb-24	09:01:23	GBP	1,019	160.25	CHIX	130000EIH
08-Feb-24	09:01:23	GBP	1,559	160.25	CHIX	130000EIG
08-Feb-24	09:04:55	GBP	316	160.20	CHIX	130000EW8
08-Feb-24	09:04:55	GBP	400	160.20	CHIX	130000EW7
08-Feb-24	09:04:55	GBP	452	160.20	CHIX	130000EW5
08-Feb-24	09:04:55	GBP	800	160.20	CHIX	130000EW6
08-Feb-24	09:04:57	GBP	265	160.10	XLON	933992853413996
08-Feb-24	09:04:57	GBP	396	160.10	XLON	933992853413997
08-Feb-24	09:04:57	GBP	661	160.10	XLON	933992853414000
08-Feb-24	09:06:02	GBP	220	160.00	CHIX	130000F0J
08-Feb-24	09:06:02	GBP	591	160.00	CHIX	130000F0I
08-Feb-24	09:06:02	GBP	838	160.00	CHIX	130000F0H
08-Feb-24	09:06:07	GBP	798	159.90	BATE	30000BS2
08-Feb-24	09:17:48	GBP	781	159.95	CHIX	130000GM3
08-Feb-24	09:17:48	GBP	115	160.15	XLON	933992853415706
08-Feb-24	09:17:48	GBP	139	160.15	XLON	933992853415699
08-Feb-24	09:17:48	GBP	400	160.15	XLON	933992853415701
08-Feb-24	09:17:48	GBP	400	160.15	XLON	933992853415702
08-Feb-24	09:17:48	GBP	519	160.15	XLON	933992853415703
08-Feb-24	09:17:48	GBP	783	160.15	XLON	933992853415700
08-Feb-24	09:17:48	GBP	807	160.15	XLON	933992853415705
08-Feb-24	09:17:48	GBP	1,864	160.15	XLON	933992853415691
08-Feb-24	09:17:53	GBP	1,499	160.10	XLON	933992853415710
08-Feb-24	09:17:55	GBP	120	160.10	XLON	933992853415713
08-Feb-24	09:25:36	GBP	337	160.80	CHIX	130000HF3
08-Feb-24	09:26:18	GBP	46	160.55	XLON	933992853416582
08-Feb-24	09:26:18	GBP	668	160.55	XLON	933992853416584
08-Feb-24	09:26:18	GBP	815	160.55	XLON	933992853416581
08-Feb-24	09:26:19	GBP	1,095	160.50	CHIX	130000HIF
08-Feb-24	09:26:36	GBP	2,157	160.50	XLON	933992853416606
08-Feb-24	09:31:02	GBP	113	160.65	XLON	933992853417026
08-Feb-24	09:31:19	GBP	6	160.65	XLON	933992853417032
08-Feb-24	09:36:35	GBP	432	160.55	CHIX	130000IHU
08-Feb-24	09:41:08	GBP	606	160.55	BATE	30000DW6
08-Feb-24	09:42:33	GBP	105	160.75	CHIX	130000J0P
08-Feb-24	09:42:33	GBP	106	160.75	CHIX	130000J0O
08-Feb-24	09:48:55	GBP	2,547	160.60	CHIX	130000J11
08-Feb-24	09:48:55	GBP	23	160.70	CHIX	130000J13

08-Feb-24	09:53:06	GBP	126	160.30	CHIX	130000JTM
08-Feb-24	09:55:02	GBP	410	160.30	CHIX	130000JYK
08-Feb-24	09:55:02	GBP	480	160.30	CHIX	130000JYJ
08-Feb-24	10:01:47	GBP	826	160.25	CHIX	130000KF2
08-Feb-24	10:01:47	GBP	1,257	160.25	XLON	933992853419161
08-Feb-24	10:02:28	GBP	25	160.10	CHIX	130000KIU
08-Feb-24	10:02:28	GBP	220	160.10	CHIX	130000KIT
08-Feb-24	10:02:28	GBP	499	160.10	CHIX	130000KIV
08-Feb-24	10:04:25	GBP	751	159.85	XLON	933992853419365
08-Feb-24	10:13:43	GBP	197	159.75	CHIX	130000LE2
08-Feb-24	10:13:43	GBP	1,177	159.75	CHIX	130000LE3
08-Feb-24	10:18:44	GBP	583	159.60	CHIX	130000LTJ
08-Feb-24	10:18:52	GBP	202	159.55	XLON	933992853420314
08-Feb-24	10:18:52	GBP	400	159.55	XLON	933992853420313
08-Feb-24	10:18:52	GBP	1,042	159.55	XLON	933992853420312
08-Feb-24	10:18:52	GBP	1,382	159.55	XLON	933992853420311
08-Feb-24	10:38:06	GBP	1,402	159.75	XLON	933992853421564
08-Feb-24	10:44:10	GBP	80	159.65	XLON	933992853422045
08-Feb-24	10:44:10	GBP	211	159.65	XLON	933992853422048
08-Feb-24	10:44:10	GBP	400	159.65	XLON	933992853422046
08-Feb-24	10:44:10	GBP	400	159.65	XLON	933992853422047
08-Feb-24	10:53:31	GBP	111	159.65	CHIX	130000PLY
08-Feb-24	10:53:31	GBP	341	159.65	CHIX	130000PLX
08-Feb-24	11:00:48	GBP	996	159.40	CHIX	130000QD0
08-Feb-24	11:00:48	GBP	2,067	159.40	XLON	933992853423209
08-Feb-24	11:02:15	GBP	16	159.55	CHIX	130000QHA
08-Feb-24	11:02:15	GBP	18	159.55	CHIX	130000QH9
08-Feb-24	11:05:59	GBP	11	159.45	XLON	933992853423705
08-Feb-24	11:05:59	GBP	400	159.45	XLON	933992853423706
08-Feb-24	11:05:59	GBP	766	159.45	XLON	933992853423707
08-Feb-24	11:07:25	GBP	715	159.45	XLON	933992853423863
08-Feb-24	11:12:34	GBP	412	159.50	XLON	933992853424117
08-Feb-24	11:13:39	GBP	173	159.50	XLON	933992853424224
08-Feb-24	11:13:39	GBP	1,885	159.50	XLON	933992853424229
08-Feb-24	11:17:32	GBP	166	159.45	XLON	933992853424500
08-Feb-24	11:17:32	GBP	400	159.45	XLON	933992853424499
08-Feb-24	11:17:32	GBP	1,337	159.45	XLON	933992853424497
08-Feb-24	11:17:40	GBP	323	159.40	XLON	933992853424504
08-Feb-24	11:17:40	GBP	398	159.40	XLON	933992853424506
08-Feb-24	11:17:40	GBP	800	159.40	XLON	933992853424505
08-Feb-24	11:17:40	GBP	1,335	159.40	XLON	933992853424508
08-Feb-24	11:19:21	GBP	51	159.40	XLON	933992853424579
08-Feb-24	11:19:27	GBP	143	159.40	XLON	933992853424583
08-Feb-24	11:33:56	GBP	1,119	159.35	CHIX	130000SSF
08-Feb-24	11:33:56	GBP	36	159.45	CHIX	130000SSJ

08-Feb-24	11:33:56	GBP	1,338	159.35	XLON	933992853425296
08-Feb-24	11:33:57	GBP	15	159.35	XLON	933992853425297
08-Feb-24	11:33:58	GBP	7	159.45	CHIX	130000SSV
08-Feb-24	11:33:58	GBP	39	159.45	CHIX	130000SST
08-Feb-24	11:33:58	GBP	88	159.45	CHIX	130000SSU
08-Feb-24	11:33:59	GBP	73	159.45	CHIX	130000ST3
08-Feb-24	11:38:38	GBP	10	159.75	CHIX	130000T5J
08-Feb-24	11:39:58	GBP	139	159.75	XLON	933992853425857
08-Feb-24	11:39:58	GBP	139	159.80	XLON	933992853425858
08-Feb-24	11:39:58	GBP	367	159.80	XLON	933992853425841
08-Feb-24	11:39:58	GBP	722	159.80	XLON	933992853425859
08-Feb-24	11:39:58	GBP	843	159.80	XLON	933992853425840
08-Feb-24	11:39:58	GBP	875	159.80	XLON	933992853425842
08-Feb-24	11:39:59	GBP	52	159.80	CHIX	130000TAX
08-Feb-24	11:40:01	GBP	112	159.80	CHIX	130000TAY
08-Feb-24	11:40:02	GBP	6	159.80	CHIX	130000TAZ
08-Feb-24	11:41:33	GBP	6	159.80	CHIX	130000TGA
08-Feb-24	11:41:39	GBP	14	159.80	CHIX	130000TH0
08-Feb-24	11:42:39	GBP	12	159.80	CHIX	130000TMC
08-Feb-24	11:48:57	GBP	26	159.75	CHIX	130000U65
08-Feb-24	11:53:26	GBP	1,406	159.90	XLON	933992853426826
08-Feb-24	11:53:27	GBP	80	159.95	CHIX	130000UL9
08-Feb-24	11:56:54	GBP	25	159.90	CHIX	130000UYD
08-Feb-24	12:03:28	GBP	2,254	159.85	XLON	933992853427567
08-Feb-24	12:15:00	GBP	534	159.75	XLON	933992853428299
08-Feb-24	12:17:38	GBP	93	159.75	CHIX	130000WUA
08-Feb-24	12:18:48	GBP	27	159.70	CHIX	130000WYN
08-Feb-24	12:21:15	GBP	580	159.75	CHIX	130000X71
08-Feb-24	12:21:16	GBP	511	159.75	CHIX	130000X76
08-Feb-24	12:21:16	GBP	580	159.75	CHIX	130000X74
08-Feb-24	12:21:16	GBP	1,518	159.75	CHIX	130000X75
08-Feb-24	12:21:44	GBP	451	159.75	CHIX	130000X8N
08-Feb-24	12:21:44	GBP	503	159.75	CHIX	130000X8O
08-Feb-24	12:26:00	GBP	523	159.70	CHIX	130000XI2
08-Feb-24	12:26:00	GBP	1,174	159.70	CHIX	130000XHY
08-Feb-24	12:26:00	GBP	1,207	159.70	CHIX	130000XI1
08-Feb-24	12:26:00	GBP	593	159.70	XLON	933992853428759
08-Feb-24	12:26:00	GBP	1,781	159.70	XLON	933992853428757
08-Feb-24	12:31:00	GBP	1,323	159.60	CHIX	130000XU3
08-Feb-24	12:44:33	GBP	665	159.90	BATE	30000MZK
08-Feb-24	12:44:34	GBP	1,173	159.90	XLON	933992853430076
08-Feb-24	12:45:29	GBP	1,202	160.00	XLON	933992853430216
08-Feb-24	12:45:34	GBP	1,062	160.00	XLON	933992853430238
08-Feb-24	12:45:37	GBP	660	160.00	XLON	933992853430259
08-Feb-24	12:45:42	GBP	1,560	160.00	XLON	933992853430260

08-Feb-24	12:45:47	GBP	231	160.00	XLON	933992853430270
08-Feb-24	12:45:48	GBP	741	160.00	XLON	933992853430272
08-Feb-24	12:48:50	GBP	425	160.30	XLON	933992853430792
08-Feb-24	12:48:50	GBP	803	160.30	XLON	933992853430793
08-Feb-24	12:48:50	GBP	1,228	160.30	XLON	933992853430794
08-Feb-24	12:48:50	GBP	1,260	160.30	XLON	933992853430791
08-Feb-24	12:48:50	GBP	1,292	160.30	XLON	933992853430795
08-Feb-24	12:48:50	GBP	1,453	160.30	XLON	933992853430788
08-Feb-24	12:48:50	GBP	1,453	160.30	XLON	933992853430790
08-Feb-24	12:48:52	GBP	629	160.30	XLON	933992853430797
08-Feb-24	12:48:52	GBP	1,849	160.30	XLON	933992853430796
08-Feb-24	12:48:58	GBP	21	160.30	XLON	933992853430806
08-Feb-24	12:51:01	GBP	707	160.30	CHIX	130000ZLX
08-Feb-24	12:51:01	GBP	153	160.30	XLON	933992853430967
08-Feb-24	12:51:01	GBP	597	160.30	XLON	933992853430973
08-Feb-24	12:51:01	GBP	1,713	160.30	XLON	933992853430968
08-Feb-24	12:53:46	GBP	378	160.25	CHIX	130001030
08-Feb-24	12:56:08	GBP	1	160.25	XLON	933992853431391
08-Feb-24	12:57:40	GBP	1,835	160.30	CHIX	130001010
08-Feb-24	12:57:40	GBP	761	160.40	XLON	933992853431506
08-Feb-24	13:02:23	GBP	666	160.40	CHIX	1300010YZ
08-Feb-24	13:02:23	GBP	186	160.40	XLON	933992853431958
08-Feb-24	13:02:23	GBP	400	160.40	XLON	933992853431956
08-Feb-24	13:02:23	GBP	400	160.40	XLON	933992853431957
08-Feb-24	13:02:24	GBP	873	160.40	XLON	933992853431959
08-Feb-24	13:08:42	GBP	681	160.50	XLON	933992853432331
08-Feb-24	13:12:04	GBP	1,199	160.50	CHIX	1300011WD
08-Feb-24	13:12:04	GBP	13	160.50	XLON	933992853432586
08-Feb-24	13:12:04	GBP	1,286	160.50	XLON	933992853432587
08-Feb-24	13:12:04	GBP	2,019	160.50	XLON	933992853432595
08-Feb-24	13:14:50	GBP	539	160.45	CHIX	13000125J
08-Feb-24	13:14:50	GBP	936	160.45	XLON	933992853432749
08-Feb-24	13:14:51	GBP	139	160.40	XLON	933992853432761
08-Feb-24	13:14:51	GBP	139	160.45	XLON	933992853432762
08-Feb-24	13:14:51	GBP	259	160.45	XLON	933992853432763
08-Feb-24	13:14:51	GBP	1,951	160.45	XLON	933992853432764
08-Feb-24	13:19:02	GBP	2,226	160.40	XLON	933992853433027
08-Feb-24	13:20:01	GBP	1,052	160.50	XLON	933992853433075
08-Feb-24	13:23:22	GBP	85	160.25	CHIX	13000135D
08-Feb-24	13:23:22	GBP	89	160.25	CHIX	13000135F
08-Feb-24	13:23:22	GBP	400	160.25	CHIX	13000135E
08-Feb-24	13:23:22	GBP	564	160.25	CHIX	13000135K
08-Feb-24	13:23:22	GBP	79	160.25	XLON	933992853433324
08-Feb-24	13:23:22	GBP	650	160.25	XLON	933992853433323
08-Feb-24	13:29:52	GBP	15	160.25	XLON	933992853433717

08-Feb-24	13:29:52	GBP	274	160.25	XLON	933992853433716
08-Feb-24	13:31:21	GBP	632	160.15	BATE	30000PYT
08-Feb-24	13:31:21	GBP	220	160.15	CHIX	1300013ZU
08-Feb-24	13:31:21	GBP	383	160.15	CHIX	1300013ZW
08-Feb-24	13:31:21	GBP	385	160.15	CHIX	1300013ZV
08-Feb-24	13:31:21	GBP	400	160.15	XLON	933992853433897
08-Feb-24	13:31:21	GBP	738	160.15	XLON	933992853433898
08-Feb-24	13:31:21	GBP	1,145	160.15	XLON	933992853433902
08-Feb-24	13:35:06	GBP	270	160.10	CHIX	1300014HP
08-Feb-24	13:35:06	GBP	353	160.10	CHIX	1300014HO
08-Feb-24	13:41:38	GBP	702	160.15	CHIX	130001594
08-Feb-24	13:44:16	GBP	1,046	160.15	CHIX	1300015JE
08-Feb-24	13:44:17	GBP	766	160.15	XLON	933992853434978
08-Feb-24	13:46:08	GBP	596	159.95	CHIX	1300015RW
08-Feb-24	13:48:56	GBP	95	159.85	CHIX	13000164S
08-Feb-24	13:49:46	GBP	586	159.85	XLON	933992853435521
08-Feb-24	13:49:46	GBP	1,266	159.85	XLON	933992853435522
08-Feb-24	13:49:46	GBP	1,799	159.85	XLON	933992853435524
08-Feb-24	13:56:30	GBP	139	159.80	XLON	933992853436160
08-Feb-24	13:56:30	GBP	143	159.80	XLON	933992853436153
08-Feb-24	13:56:30	GBP	1,794	159.80	XLON	933992853436154
08-Feb-24	13:56:30	GBP	1,823	159.80	XLON	933992853436161
08-Feb-24	13:56:59	GBP	110	159.80	XLON	933992853436200
08-Feb-24	13:56:59	GBP	1,477	159.80	XLON	933992853436199
08-Feb-24	13:57:41	GBP	2,268	159.65	XLON	933992853436281
08-Feb-24	13:58:44	GBP	1,123	159.50	XLON	933992853436371
08-Feb-24	13:58:51	GBP	620	159.55	CHIX	1300017KJ
08-Feb-24	13:58:51	GBP	7	159.65	XLON	933992853436377
08-Feb-24	14:09:20	GBP	727	159.95	BATE	30000SR3
08-Feb-24	14:09:20	GBP	487	159.95	CHIX	1300018SX
08-Feb-24	14:09:20	GBP	1,269	159.95	CHIX	1300018SY
08-Feb-24	14:09:20	GBP	139	159.95	XLON	933992853437270
08-Feb-24	14:09:20	GBP	629	159.95	XLON	933992853437269
08-Feb-24	14:09:20	GBP	1,736	159.95	XLON	933992853437268
08-Feb-24	14:11:12	GBP	1,096	159.80	CHIX	13000190R
08-Feb-24	14:11:12	GBP	112	159.95	XLON	933992853437463
08-Feb-24	14:11:12	GBP	1,420	159.95	XLON	933992853437462
08-Feb-24	14:28:31	GBP	556	159.95	BATE	30000U8O
08-Feb-24	14:28:31	GBP	1,964	159.95	CHIX	130001BF1
08-Feb-24	14:28:31	GBP	2,093	159.95	XLON	933992853439497
08-Feb-24	14:28:32	GBP	400	159.95	CHIX	130001BF6
08-Feb-24	14:28:32	GBP	517	159.95	CHIX	130001BF7
08-Feb-24	14:28:32	GBP	970	159.95	CHIX	130001BF5
08-Feb-24	14:28:32	GBP	2,114	159.95	XLON	933992853439500
08-Feb-24	14:28:34	GBP	318	159.95	XLON	933992853439501

08-Feb-24	14:28:34	GBP	566	159.95	XLON	933992853439502
08-Feb-24	14:28:36	GBP	397	159.95	XLON	933992853439511
08-Feb-24	14:28:37	GBP	143	159.95	XLON	933992853439512
08-Feb-24	14:28:37	GBP	403	159.95	XLON	933992853439513
08-Feb-24	14:28:38	GBP	153	159.95	XLON	933992853439515
08-Feb-24	14:28:38	GBP	179	159.95	XLON	933992853439514
08-Feb-24	14:28:42	GBP	691	159.95	XLON	933992853439523
08-Feb-24	14:30:04	GBP	116	160.00	XLON	933992853439715
08-Feb-24	14:30:04	GBP	200	160.00	XLON	933992853439717
08-Feb-24	14:30:04	GBP	400	160.00	XLON	933992853439716
08-Feb-24	14:30:04	GBP	1,167	160.00	XLON	933992853439718
08-Feb-24	14:33:40	GBP	649	160.25	CHIX	130001CZ3
08-Feb-24	14:33:40	GBP	932	160.35	CHIX	130001CYZ
08-Feb-24	14:33:40	GBP	1,065	160.35	CHIX	130001CYF
08-Feb-24	14:33:40	GBP	52	160.35	XLON	933992853440494
08-Feb-24	14:33:40	GBP	158	160.35	XLON	933992853440486
08-Feb-24	14:33:40	GBP	1,752	160.35	XLON	933992853440487
08-Feb-24	14:33:40	GBP	1,910	160.35	XLON	933992853440493
08-Feb-24	14:33:47	GBP	11	160.45	XLON	933992853440517
08-Feb-24	14:33:57	GBP	17	160.45	XLON	933992853440562
08-Feb-24	14:35:00	GBP	88	160.45	XLON	933992853440748
08-Feb-24	14:35:36	GBP	800	160.25	XLON	933992853440923
08-Feb-24	14:35:36	GBP	965	160.25	XLON	933992853440924
08-Feb-24	14:35:36	GBP	2,154	160.25	XLON	933992853440930
08-Feb-24	14:37:00	GBP	770	160.25	XLON	933992853441287
08-Feb-24	14:40:06	GBP	554	160.20	BATE	30000W2C
08-Feb-24	14:40:06	GBP	789	160.20	CHIX	130001EGB
08-Feb-24	14:40:06	GBP	710	160.20	XLON	933992853441776
08-Feb-24	14:40:06	GBP	1,822	160.20	XLON	933992853441777
08-Feb-24	14:40:06	GBP	2,321	160.20	XLON	933992853441781
08-Feb-24	14:40:48	GBP	845	160.10	CHIX	130001ELO
08-Feb-24	14:40:48	GBP	21	160.20	XLON	933992853441852
08-Feb-24	14:40:53	GBP	42	160.20	XLON	933992853441860
08-Feb-24	14:43:23	GBP	1,007	160.10	XLON	933992853442467
08-Feb-24	14:43:23	GBP	1,164	160.10	XLON	933992853442470
08-Feb-24	14:43:29	GBP	762	160.00	CHIX	130001EZS
08-Feb-24	14:43:29	GBP	899	160.10	XLON	933992853442497
08-Feb-24	14:43:57	GBP	539	160.05	XLON	933992853442578
08-Feb-24	14:46:52	GBP	588	159.80	CHIX	130001FMO
08-Feb-24	14:46:52	GBP	891	159.95	XLON	933992853443034
08-Feb-24	14:46:52	GBP	1,072	159.95	XLON	933992853443035
08-Feb-24	14:48:28	GBP	110	159.90	XLON	933992853443273
08-Feb-24	14:51:33	GBP	607	159.85	CHIX	130001GG4
08-Feb-24	14:51:33	GBP	903	159.85	CHIX	130001GG6
08-Feb-24	14:51:33	GBP	530	159.85	XLON	933992853443682

08-Feb-24	14:51:33	GBP	1,441	159.85	XLON	933992853443681
08-Feb-24	14:51:34	GBP	21	159.85	XLON	933992853443690
08-Feb-24	14:51:34	GBP	23	159.85	XLON	933992853443685
08-Feb-24	14:51:34	GBP	132	159.85	XLON	933992853443687
08-Feb-24	14:51:34	GBP	802	159.85	XLON	933992853443689
08-Feb-24	14:51:34	GBP	1,879	159.85	XLON	933992853443686
08-Feb-24	14:51:59	GBP	713	159.75	BATE	30000XDC
08-Feb-24	14:51:59	GBP	1,614	159.80	XLON	933992853443762
08-Feb-24	14:54:18	GBP	5	159.65	XLON	933992853444089
08-Feb-24	14:54:23	GBP	115	159.65	XLON	933992853444095
08-Feb-24	14:54:23	GBP	802	159.65	XLON	933992853444096
08-Feb-24	14:54:28	GBP	68	159.65	XLON	933992853444104
08-Feb-24	14:55:24	GBP	39	159.55	XLON	933992853444232
08-Feb-24	14:55:24	GBP	2,032	159.55	XLON	933992853444233
08-Feb-24	14:55:24	GBP	2,139	159.55	XLON	933992853444234
08-Feb-24	14:55:25	GBP	751	159.60	XLON	933992853444237
08-Feb-24	14:56:57	GBP	3	159.65	XLON	933992853444427
08-Feb-24	14:58:30	GBP	1,611	159.70	CHIX	130001HVE
08-Feb-24	14:58:30	GBP	1,140	159.70	XLON	933992853444707
08-Feb-24	14:58:31	GBP	834	159.60	CHIX	130001HVK
08-Feb-24	15:01:18	GBP	56	159.55	XLON	933992853445058
08-Feb-24	15:01:18	GBP	538	159.55	XLON	933992853445059
08-Feb-24	15:01:18	GBP	1,452	159.55	XLON	933992853445057
08-Feb-24	15:01:18	GBP	2,036	159.55	XLON	933992853445056
08-Feb-24	15:03:55	GBP	110	159.50	XLON	933992853445376
08-Feb-24	15:04:22	GBP	1,460	159.55	CHIX	130001J7P
08-Feb-24	15:05:18	GBP	21	159.55	XLON	933992853445548
08-Feb-24	15:05:18	GBP	1,041	159.55	XLON	933992853445549
08-Feb-24	15:05:19	GBP	551	159.55	XLON	933992853445568
08-Feb-24	15:05:30	GBP	1,062	159.60	XLON	933992853445584
08-Feb-24	15:05:30	GBP	1,218	159.60	XLON	933992853445583
08-Feb-24	15:05:31	GBP	2,366	159.60	XLON	933992853445585
08-Feb-24	15:05:55	GBP	569	159.55	CHIX	130001JIM
08-Feb-24	15:06:15	GBP	233	159.65	XLON	933992853445685
08-Feb-24	15:08:41	GBP	261	159.65	XLON	933992853445984
08-Feb-24	15:08:41	GBP	364	159.65	XLON	933992853445983
08-Feb-24	15:08:41	GBP	625	159.65	XLON	933992853445980
08-Feb-24	15:08:41	GBP	1,354	159.65	XLON	933992853445981
08-Feb-24	15:09:29	GBP	104	159.60	CHIX	130001K8N
08-Feb-24	15:09:29	GBP	847	159.60	CHIX	130001K8M
08-Feb-24	15:09:32	GBP	216	159.60	CHIX	130001K97
08-Feb-24	15:09:32	GBP	598	159.60	CHIX	130001K98
08-Feb-24	15:10:21	GBP	116	159.55	BATE	30000ZUR
08-Feb-24	15:10:21	GBP	961	159.55	BATE	30000ZUQ
08-Feb-24	15:10:21	GBP	113	159.55	XLON	933992853446277

08-Feb-24	15:10:21	GBP	601	159.55	XLON	933992853446278
08-Feb-24	15:10:21	GBP	1,153	159.55	XLON	933992853446279
08-Feb-24	15:10:31	GBP	1,782	159.50	XLON	933992853446345
08-Feb-24	15:10:31	GBP	1,851	159.50	XLON	933992853446340
08-Feb-24	15:10:32	GBP	590	159.45	CHIX	130001KI3
08-Feb-24	15:10:32	GBP	53	159.45	XLON	933992853446356
08-Feb-24	15:10:32	GBP	1,632	159.45	XLON	933992853446357
08-Feb-24	15:10:32	GBP	2,605	159.45	XLON	933992853446353
08-Feb-24	15:14:33	GBP	909	159.40	XLON	933992853447102
08-Feb-24	15:14:35	GBP	229	159.40	XLON	933992853447111
08-Feb-24	15:14:35	GBP	345	159.40	XLON	933992853447112
08-Feb-24	15:14:36	GBP	53	159.35	XLON	933992853447118
08-Feb-24	15:14:36	GBP	140	159.35	XLON	933992853447115
08-Feb-24	15:14:36	GBP	400	159.35	XLON	933992853447116
08-Feb-24	15:14:36	GBP	499	159.35	XLON	933992853447117
08-Feb-24	15:14:36	GBP	1,945	159.35	XLON	933992853447120
08-Feb-24	15:19:04	GBP	1,752	159.50	CHIX	130001M2L
08-Feb-24	15:19:09	GBP	153	159.50	CHIX	130001M35
08-Feb-24	15:19:09	GBP	987	159.50	CHIX	130001M36
08-Feb-24	15:20:20	GBP	231	159.55	XLON	933992853447841
08-Feb-24	15:20:24	GBP	6	159.55	XLON	933992853447849
08-Feb-24	15:20:26	GBP	69	159.55	XLON	933992853447850
08-Feb-24	15:20:26	GBP	573	159.55	XLON	933992853447851
08-Feb-24	15:22:10	GBP	1,124	159.50	XLON	933992853448020
08-Feb-24	15:22:11	GBP	797	159.50	XLON	933992853448021
08-Feb-24	15:24:26	GBP	129	159.30	CHIX	130001N22
08-Feb-24	15:24:26	GBP	1,624	159.30	CHIX	130001N23
08-Feb-24	15:26:47	GBP	43	159.25	XLON	933992853448577
08-Feb-24	15:26:47	GBP	400	159.25	XLON	933992853448578
08-Feb-24	15:26:47	GBP	835	159.25	XLON	933992853448579
08-Feb-24	15:26:47	GBP	983	159.25	XLON	933992853448583
08-Feb-24	15:26:55	GBP	722	159.20	XLON	933992853448600
08-Feb-24	15:27:00	GBP	78	159.20	XLON	933992853448619
08-Feb-24	15:27:00	GBP	291	159.20	XLON	933992853448617
08-Feb-24	15:27:00	GBP	431	159.20	XLON	933992853448616
08-Feb-24	15:27:00	GBP	1,302	159.20	XLON	933992853448615
08-Feb-24	15:27:00	GBP	1,951	159.20	XLON	933992853448618
08-Feb-24	15:27:01	GBP	353	159.15	CHIX	130001NKG
08-Feb-24	15:27:01	GBP	727	159.15	CHIX	130001NKH
08-Feb-24	15:27:01	GBP	2,416	159.20	XLON	933992853448626
08-Feb-24	15:27:06	GBP	69	159.20	XLON	933992853448640
08-Feb-24	15:27:07	GBP	110	159.20	XLON	933992853448642
08-Feb-24	15:29:08	GBP	1,400	159.15	XLON	933992853448838
08-Feb-24	15:29:14	GBP	246	159.20	XLON	933992853448871
08-Feb-24	15:29:14	GBP	2,161	159.20	XLON	933992853448872

08-Feb-24	15:29:16	GBP	702	159.20	XLON	933992853448887
08-Feb-24	15:35:39	GBP	981	159.35	CHIX	130001P1C
08-Feb-24	15:35:39	GBP	45	159.35	XLON	933992853449649
08-Feb-24	15:35:39	GBP	1,701	159.35	XLON	933992853449650
08-Feb-24	15:35:40	GBP	305	159.35	BATE	300012QK
08-Feb-24	15:35:40	GBP	422	159.35	BATE	300012QL
08-Feb-24	15:35:40	GBP	441	159.25	CHIX	130001P1L
08-Feb-24	15:35:40	GBP	904	159.25	CHIX	130001P1K
08-Feb-24	15:35:45	GBP	116	159.30	XLON	933992853449672
08-Feb-24	15:38:14	GBP	792	159.25	CHIX	130001PIL
08-Feb-24	15:38:14	GBP	277	159.25	XLON	933992853449904
08-Feb-24	15:38:14	GBP	1,242	159.25	XLON	933992853449908
08-Feb-24	15:38:14	GBP	1,624	159.25	XLON	933992853449905
08-Feb-24	15:38:15	GBP	312	159.25	XLON	933992853449910
08-Feb-24	15:39:06	GBP	710	159.10	CHIX	130001PPR
08-Feb-24	15:39:06	GBP	2,255	159.15	XLON	933992853450028
08-Feb-24	15:39:39	GBP	411	159.05	XLON	933992853450095
08-Feb-24	15:39:39	GBP	1,869	159.05	XLON	933992853450096
08-Feb-24	15:39:40	GBP	23	159.15	BATE	3000138V
08-Feb-24	15:39:40	GBP	586	159.15	BATE	3000138W
08-Feb-24	15:39:40	GBP	2,088	159.05	XLON	933992853450097
08-Feb-24	15:39:48	GBP	624	159.10	XLON	933992853450139
08-Feb-24	15:39:58	GBP	633	159.05	XLON	933992853450153
08-Feb-24	15:41:21	GBP	83	159.00	BATE	300013GY
08-Feb-24	15:41:21	GBP	400	159.00	BATE	300013GX
08-Feb-24	15:41:21	GBP	800	159.00	BATE	300013GW
08-Feb-24	15:41:21	GBP	631	159.00	CHIX	130001Q7W
08-Feb-24	15:41:21	GBP	579	159.00	XLON	933992853450433
08-Feb-24	15:42:18	GBP	400	159.00	XLON	933992853450581
08-Feb-24	15:42:18	GBP	862	159.00	XLON	933992853450582
08-Feb-24	15:44:28	GBP	120	159.00	XLON	933992853450857
08-Feb-24	15:45:43	GBP	278	158.95	XLON	933992853450991
08-Feb-24	15:45:44	GBP	531	159.05	XLON	933992853450994
08-Feb-24	15:45:44	GBP	767	159.05	XLON	933992853450993
08-Feb-24	15:47:07	GBP	582	158.95	BATE	3000148F
08-Feb-24	15:47:07	GBP	1,610	158.95	CHIX	130001RH9
08-Feb-24	15:47:07	GBP	1,756	158.95	XLON	933992853451263
08-Feb-24	15:47:09	GBP	511	158.90	XLON	933992853451277
08-Feb-24	15:47:09	GBP	1,123	158.90	XLON	933992853451278
08-Feb-24	15:47:10	GBP	655	158.90	XLON	933992853451281
08-Feb-24	15:47:33	GBP	71	158.85	XLON	933992853451363
08-Feb-24	15:47:33	GBP	72	158.85	XLON	933992853451361
08-Feb-24	15:47:33	GBP	400	158.85	XLON	933992853451362
08-Feb-24	15:47:46	GBP	593	158.70	CHIX	130001RP7
08-Feb-24	15:48:53	GBP	99	158.65	XLON	933992853451587

08-Feb-24	15:48:53	GBP	821	158.65	XLON	933992853451585
08-Feb-24	15:48:53	GBP	1,121	158.65	XLON	933992853451586
08-Feb-24	15:49:58	GBP	624	158.60	XLON	933992853451696
08-Feb-24	15:51:45	GBP	1,074	158.70	XLON	933992853452075
08-Feb-24	15:52:45	GBP	110	158.70	XLON	933992853452243
08-Feb-24	15:52:45	GBP	155	158.70	XLON	933992853452244
08-Feb-24	15:52:45	GBP	988	158.70	XLON	933992853452245
08-Feb-24	15:53:56	GBP	525	158.70	XLON	933992853452469
08-Feb-24	15:55:08	GBP	738	158.70	XLON	933992853452615
08-Feb-24	15:55:13	GBP	831	158.70	XLON	933992853452625
08-Feb-24	15:55:34	GBP	98	158.70	XLON	933992853452727
08-Feb-24	15:55:44	GBP	594	158.70	BATE	300015C5
08-Feb-24	15:55:44	GBP	686	158.55	CHIX	130001TB6
08-Feb-24	15:55:44	GBP	1,862	158.60	CHIX	130001TB2
08-Feb-24	15:55:44	GBP	739	158.60	XLON	933992853452741
08-Feb-24	15:55:44	GBP	850	158.60	XLON	933992853452740
08-Feb-24	15:55:44	GBP	1,439	158.60	XLON	933992853452738
08-Feb-24	15:56:32	GBP	253	158.55	BATE	300015GC
08-Feb-24	15:56:32	GBP	533	158.55	XLON	933992853452917
08-Feb-24	15:57:25	GBP	271	158.40	XLON	933992853453075
08-Feb-24	15:57:25	GBP	377	158.40	XLON	933992853453074
08-Feb-24	15:58:18	GBP	360	158.40	CHIX	130001TUJ
08-Feb-24	15:58:18	GBP	370	158.40	CHIX	130001TUK
08-Feb-24	15:58:19	GBP	1,254	158.40	XLON	933992853453240
08-Feb-24	16:00:06	GBP	168	158.40	CHIX	130001U76
08-Feb-24	16:00:48	GBP	530	158.40	CHIX	130001UCV
08-Feb-24	16:00:48	GBP	1,586	158.40	XLON	933992853453688
08-Feb-24	16:00:48	GBP	1,801	158.40	XLON	933992853453691
08-Feb-24	16:00:54	GBP	249	158.40	BATE	3000161V
08-Feb-24	16:01:08	GBP	42	158.25	XLON	933992853453751
08-Feb-24	16:01:08	GBP	496	158.25	XLON	933992853453752
08-Feb-24	16:02:25	GBP	904	158.40	BATE	3000169C
08-Feb-24	16:02:25	GBP	161	158.35	XLON	933992853454110
08-Feb-24	16:02:25	GBP	374	158.35	XLON	933992853454109
08-Feb-24	16:02:25	GBP	400	158.35	XLON	933992853454111
08-Feb-24	16:02:25	GBP	659	158.35	XLON	933992853454112
08-Feb-24	16:02:29	GBP	1,035	158.25	CHIX	130001USY
08-Feb-24	16:02:30	GBP	621	158.40	BATE	3000169J
08-Feb-24	16:02:33	GBP	10	158.40	BATE	3000169R
08-Feb-24	16:02:33	GBP	621	158.40	BATE	3000169S
08-Feb-24	16:02:35	GBP	631	158.40	BATE	3000169X
08-Feb-24	16:03:57	GBP	349	158.35	XLON	933992853454313
08-Feb-24	16:03:57	GBP	541	158.35	XLON	933992853454314
08-Feb-24	16:04:09	GBP	552	158.20	BATE	300016IL
08-Feb-24	16:04:18	GBP	959	158.15	XLON	933992853454411

08-Feb-24	16:04:41	GBP	310	158.10	CHIX	130001VBJ
08-Feb-24	16:05:12	GBP	532	158.10	XLON	933992853454596
08-Feb-24	16:06:42	GBP	30	158.10	XLON	933992853454941
08-Feb-24	16:10:16	GBP	631	158.45	BATE	300017HO
08-Feb-24	16:10:16	GBP	875	158.30	BATE	300017HV
08-Feb-24	16:10:16	GBP	32	158.40	BATE	300017HN
08-Feb-24	16:10:16	GBP	1,332	158.35	CHIX	130001WSR
08-Feb-24	16:10:16	GBP	6	158.35	XLON	933992853455665
08-Feb-24	16:10:16	GBP	2,038	158.35	XLON	933992853455664
08-Feb-24	16:10:19	GBP	14	158.35	XLON	933992853455671
08-Feb-24	16:10:21	GBP	736	158.30	BATE	300017ID
08-Feb-24	16:10:21	GBP	6	158.35	XLON	933992853455672
08-Feb-24	16:10:45	GBP	306	158.30	CHIX	130001WWH
08-Feb-24	16:12:33	GBP	469	158.35	XLON	933992853456236
08-Feb-24	16:12:39	GBP	1,512	158.40	CHIX	130001XCV
08-Feb-24	16:14:05	GBP	1,180	158.40	XLON	933992853456507
08-Feb-24	16:14:05	GBP	2,182	158.40	XLON	933992853456505
08-Feb-24	16:14:11	GBP	686	158.40	XLON	933992853456564
08-Feb-24	16:14:11	GBP	729	158.40	XLON	933992853456565
08-Feb-24	16:14:20	GBP	941	158.45	XLON	933992853456596
08-Feb-24	16:15:14	GBP	1,281	158.35	CHIX	130001XZY
08-Feb-24	16:15:45	GBP	183	158.45	BATE	300018DV
08-Feb-24	16:15:45	GBP	631	158.45	BATE	300018DU
08-Feb-24	16:15:55	GBP	527	158.30	XLON	933992853457037
08-Feb-24	16:15:55	GBP	622	158.30	XLON	933992853457045
08-Feb-24	16:16:02	GBP	120	158.30	XLON	933992853457097
08-Feb-24	16:17:25	GBP	114	158.25	XLON	933992853457456
08-Feb-24	16:17:25	GBP	1,734	158.25	XLON	933992853457457
08-Feb-24	16:19:27	GBP	83	158.70	CHIX	130001Z3O
08-Feb-24	16:19:27	GBP	292	158.70	CHIX	130001Z3P
08-Feb-24	16:19:27	GBP	313	158.70	CHIX	130001Z3N
08-Feb-24	16:20:03	GBP	1,655	158.55	BATE	3000196Z
08-Feb-24	16:20:03	GBP	539	158.55	CHIX	130001ZA8
08-Feb-24	16:20:45	GBP	1,374	158.50	CHIX	130001ZJF
08-Feb-24	16:21:50	GBP	1,912	158.50	XLON	933992853458457
08-Feb-24	16:21:55	GBP	1,912	158.50	XLON	933992853458485
08-Feb-24	16:22:21	GBP	46	158.50	XLON	933992853458557
08-Feb-24	16:22:48	GBP	13	158.55	BATE	300019PD
08-Feb-24	16:22:48	GBP	6	158.55	XLON	933992853458670
08-Feb-24	16:22:53	GBP	6	158.55	XLON	933992853458673
08-Feb-24	16:22:53	GBP	2,259	158.55	XLON	933992853458674
08-Feb-24	16:22:54	GBP	433	158.55	XLON	933992853458682
08-Feb-24	16:22:54	GBP	588	158.55	XLON	933992853458683
08-Feb-24	16:22:54	GBP	1,031	158.55	XLON	933992853458681
08-Feb-24	16:22:57	GBP	11	158.55	XLON	933992853458686

08-Feb-24	16:23:05	GBP	23	158.55	XLON	933992853458724
08-Feb-24	16:23:05	GBP	635	158.55	XLON	933992853458725
08-Feb-24	16:23:47	GBP	7	158.55	XLON	933992853458845
08-Feb-24	16:23:56	GBP	1,515	158.45	XLON	933992853458870
08-Feb-24	16:23:56	GBP	1,715	158.45	XLON	933992853458867
08-Feb-24	16:23:58	GBP	715	158.40	XLON	933992853458873
08-Feb-24	16:23:58	GBP	1,570	158.45	XLON	933992853458874
08-Feb-24	16:24:00	GBP	2,016	158.40	XLON	933992853458883
08-Feb-24	16:24:05	GBP	720	158.40	BATE	300019YJ
08-Feb-24	16:24:05	GBP	995	158.35	CHIX	1300020GY
08-Feb-24	16:24:05	GBP	533	158.35	XLON	933992853458896
08-Feb-24	16:24:10	GBP	5	158.40	BATE	300019Z2
08-Feb-24	16:24:10	GBP	101	158.40	BATE	300019Z3
08-Feb-24	16:24:15	GBP	631	158.35	BATE	30001A06
08-Feb-24	16:25:45	GBP	743	158.30	CHIX	130002122
08-Feb-24	16:25:45	GBP	75	158.30	XLON	933992853459357
08-Feb-24	16:25:45	GBP	204	158.30	XLON	933992853459351
08-Feb-24	16:25:45	GBP	247	158.30	XLON	933992853459349
08-Feb-24	16:25:45	GBP	356	158.30	XLON	933992853459348
08-Feb-24	16:25:45	GBP	400	158.30	XLON	933992853459350
08-Feb-24	16:25:45	GBP	419	158.30	XLON	933992853459352
08-Feb-24	16:25:45	GBP	880	158.30	XLON	933992853459356
08-Feb-24	16:26:33	GBP	286	158.10	XLON	933992853459557
08-Feb-24	16:26:33	GBP	342	158.10	XLON	933992853459558
08-Feb-24	16:26:33	GBP	530	158.10	XLON	933992853459559
08-Feb-24	16:27:25	GBP	552	158.05	XLON	933992853459854
08-Feb-24	16:27:54	GBP	726	158.10	CHIX	1300021XP
08-Feb-24	16:27:55	GBP	632	158.20	BATE	30001AWD
08-Feb-24	16:27:55	GBP	555	158.20	XLON	933992853459994
08-Feb-24	16:28:37	GBP	6	158.20	XLON	933992853460201
08-Feb-24	16:28:54	GBP	27	158.20	XLON	933992853460267
08-Feb-24	16:29:01	GBP	2	158.20	XLON	933992853460333
08-Feb-24	16:29:34	GBP	7	158.20	XLON	933992853460463
08-Feb-24	16:29:45	GBP	87	158.10	BATE	30001BEE
08-Feb-24	16:29:45	GBP	877	158.10	CHIX	1300022RN
08-Feb-24	16:29:45	GBP	22	158.20	CHIX	1300022RQ
08-Feb-24	16:29:45	GBP	78	158.20	CHIX	1300022RR
08-Feb-24	16:29:45	GBP	137	158.20	CHIX	1300022RS
08-Feb-24	16:29:45	GBP	123	158.10	XLON	933992853460562
08-Feb-24	16:29:45	GBP	558	158.10	XLON	933992853460563