



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
14 February 2024

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

The Company announces that on 13 February 2024 it purchased a total of (a) 414,975 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 13 February 2024	263,421	88,231	63,323	-
Highest price paid (per ordinary share/CDI) on 13 February 2024	£ 1.6050	£ 1.6015	£ 1.5990	-
Lowest price paid (per ordinary share/CDI) on 13 February 2024	£ 1.5555	£ 1.5560	£ 1.5560	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5783	£ 1.5739	£ 1.5680	-

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 35,262,037. As such, the Company has now bought back 35,677,012 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 1,300,353,114.

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
13-Feb-24	08:02:44	GBP	13	159.75	XLON	937085229860616
13-Feb-24	08:02:58	GBP	301	160.00	XLON	937085229860722
13-Feb-24	08:03:00	GBP	234	160.25	XLON	937085229860737
13-Feb-24	08:03:03	GBP	158	160.15	XLON	937085229860753
13-Feb-24	08:03:04	GBP	1,242	160.00	XLON	937085229860759
13-Feb-24	08:03:14	GBP	426	159.95	XLON	937085229860807
13-Feb-24	08:04:15	GBP	607	160.00	XLON	937085229860923
13-Feb-24	08:04:15	GBP	610	160.00	XLON	937085229860925
13-Feb-24	08:04:15	GBP	615	160.00	XLON	937085229860924
13-Feb-24	08:10:12	GBP	690	160.15	XLON	937085229861589
13-Feb-24	08:10:12	GBP	1,021	160.15	XLON	937085229861596
13-Feb-24	08:12:51	GBP	568	160.10	XLON	937085229861845
13-Feb-24	08:12:51	GBP	786	160.10	XLON	937085229861847
13-Feb-24	08:14:53	GBP	847	159.85	XLON	937085229862019
13-Feb-24	08:19:00	GBP	563	159.50	XLON	937085229862446
13-Feb-24	08:19:00	GBP	575	159.50	XLON	937085229862447
13-Feb-24	08:22:53	GBP	844	159.80	XLON	937085229862912
13-Feb-24	08:22:57	GBP	1,289	159.65	XLON	937085229862933
13-Feb-24	08:22:58	GBP	255	159.65	XLON	937085229862934
13-Feb-24	08:23:00	GBP	397	159.65	XLON	937085229862935
13-Feb-24	08:23:00	GBP	445	159.65	XLON	937085229862936
13-Feb-24	08:26:20	GBP	805	159.70	XLON	937085229863255
13-Feb-24	08:26:46	GBP	705	159.70	XLON	937085229863305
13-Feb-24	08:28:00	GBP	600	159.70	XLON	937085229863535
13-Feb-24	08:28:55	GBP	1,214	159.40	XLON	937085229863614
13-Feb-24	08:34:33	GBP	14	159.85	XLON	937085229864410
13-Feb-24	08:35:48	GBP	496	159.85	XLON	937085229864505
13-Feb-24	08:36:40	GBP	32	159.85	XLON	937085229864605
13-Feb-24	08:36:40	GBP	588	159.85	XLON	937085229864606
13-Feb-24	08:36:40	GBP	1,770	159.85	XLON	937085229864604
13-Feb-24	08:36:54	GBP	725	159.85	XLON	937085229864613
13-Feb-24	08:38:35	GBP	61	159.70	XLON	937085229864728

13-Feb-24	08:38:35	GBP	578	159.70	XLON	937085229864726
13-Feb-24	08:38:35	GBP	658	159.70	XLON	937085229864729
13-Feb-24	08:41:22	GBP	59	159.70	XLON	937085229865062
13-Feb-24	08:41:22	GBP	65	159.70	XLON	937085229865061
13-Feb-24	08:41:29	GBP	1,661	159.70	XLON	937085229865070
13-Feb-24	08:44:50	GBP	940	159.70	XLON	937085229865265
13-Feb-24	08:47:33	GBP	551	159.70	XLON	937085229865460
13-Feb-24	08:48:00	GBP	223	159.60	XLON	937085229865502
13-Feb-24	08:48:01	GBP	250	159.60	XLON	937085229865504
13-Feb-24	08:53:07	GBP	158	159.90	XLON	937085229865919
13-Feb-24	08:53:07	GBP	286	159.90	XLON	937085229865918
13-Feb-24	08:53:07	GBP	775	159.90	XLON	937085229865920
13-Feb-24	08:53:07	GBP	2,356	159.90	XLON	937085229865916
13-Feb-24	08:57:23	GBP	1,225	159.90	XLON	937085229866131
13-Feb-24	08:57:23	GBP	2,368	160.00	XLON	937085229866134
13-Feb-24	08:58:01	GBP	60	159.90	XLON	937085229866173
13-Feb-24	08:58:01	GBP	581	159.90	XLON	937085229866174
13-Feb-24	09:01:00	GBP	1,880	160.00	XLON	937085229866356
13-Feb-24	09:04:48	GBP	1	160.05	XLON	937085229866697
13-Feb-24	09:04:48	GBP	182	160.05	XLON	937085229866699
13-Feb-24	09:04:48	GBP	196	160.05	XLON	937085229866698
13-Feb-24	09:04:51	GBP	1,030	159.95	XLON	937085229866700
13-Feb-24	09:07:16	GBP	256	160.05	XLON	937085229866840
13-Feb-24	09:07:36	GBP	342	160.05	XLON	937085229866852
13-Feb-24	09:07:41	GBP	303	160.05	XLON	937085229866853
13-Feb-24	09:08:39	GBP	340	160.05	XLON	937085229866906
13-Feb-24	09:09:00	GBP	209	160.00	XLON	937085229866915
13-Feb-24	09:09:00	GBP	318	160.00	XLON	937085229866916
13-Feb-24	09:09:21	GBP	125	160.00	XLON	937085229866966
13-Feb-24	09:09:21	GBP	126	160.00	XLON	937085229866965
13-Feb-24	09:09:21	GBP	296	160.00	XLON	937085229866967
13-Feb-24	09:10:02	GBP	325	160.00	XLON	937085229866993
13-Feb-24	09:10:33	GBP	326	160.00	XLON	937085229867026
13-Feb-24	09:10:41	GBP	801	159.90	XLON	937085229867057
13-Feb-24	09:11:02	GBP	20	159.95	XLON	937085229867129
13-Feb-24	09:17:28	GBP	762	160.50	XLON	937085229867700
13-Feb-24	09:17:28	GBP	778	160.50	XLON	937085229867699
13-Feb-24	09:18:02	GBP	346	160.50	XLON	937085229867741
13-Feb-24	09:18:07	GBP	332	160.50	XLON	937085229867747
13-Feb-24	09:18:11	GBP	356	160.50	XLON	937085229867750
13-Feb-24	09:18:12	GBP	400	160.35	XLON	937085229867754
13-Feb-24	09:18:12	GBP	400	160.35	XLON	937085229867755
13-Feb-24	09:18:12	GBP	829	160.35	XLON	937085229867756
13-Feb-24	09:18:12	GBP	1,253	160.35	XLON	937085229867751
13-Feb-24	09:29:13	GBP	233	160.05	XLON	937085229868531

13-Feb-24	09:29:13	GBP	951	160.05	XLON	937085229868530
13-Feb-24	09:29:13	GBP	1,017	160.05	XLON	937085229868532
13-Feb-24	09:29:49	GBP	258	160.05	XLON	937085229868551
13-Feb-24	09:29:49	GBP	400	160.05	XLON	937085229868552
13-Feb-24	09:29:49	GBP	677	160.05	XLON	937085229868553
13-Feb-24	09:30:00	GBP	596	160.05	XLON	937085229868573
13-Feb-24	09:30:59	GBP	598	160.05	XLON	937085229868618
13-Feb-24	09:32:00	GBP	1,363	159.95	XLON	937085229868719
13-Feb-24	09:47:11	GBP	596	160.15	XLON	937085229869804
13-Feb-24	09:49:00	GBP	219	160.15	XLON	937085229869879
13-Feb-24	09:49:11	GBP	1,881	160.15	XLON	937085229869890
13-Feb-24	09:55:00	GBP	1,606	160.25	XLON	937085229870160
13-Feb-24	10:14:35	GBP	1,278	160.15	CHIX	130000E3J
13-Feb-24	10:14:35	GBP	185	160.15	XLON	937085229871719
13-Feb-24	10:14:35	GBP	1,187	160.15	XLON	937085229871720
13-Feb-24	10:31:23	GBP	10	159.95	XLON	937085229872968
13-Feb-24	10:32:30	GBP	205	160.00	XLON	937085229873134
13-Feb-24	10:32:30	GBP	220	160.00	XLON	937085229873135
13-Feb-24	10:32:31	GBP	205	160.00	CHIX	130000FA3
13-Feb-24	10:32:31	GBP	352	160.00	CHIX	130000FA4
13-Feb-24	10:32:33	GBP	224	160.00	XLON	937085229873136
13-Feb-24	10:41:00	GBP	1,203	160.00	CHIX	130000FRP
13-Feb-24	10:41:00	GBP	1,159	160.00	XLON	937085229873663
13-Feb-24	10:42:32	GBP	549	159.95	XLON	937085229873908
13-Feb-24	10:47:05	GBP	196	159.90	XLON	937085229874271
13-Feb-24	10:47:05	GBP	682	159.90	XLON	937085229874270
13-Feb-24	10:47:05	GBP	836	159.90	XLON	937085229874272
13-Feb-24	10:47:12	GBP	170	159.95	CHIX	130000G6I
13-Feb-24	10:47:12	GBP	181	159.95	CHIX	130000G6H
13-Feb-24	10:47:12	GBP	199	159.95	CHIX	130000G6J
13-Feb-24	11:00:36	GBP	1,039	159.90	BATE	30000B2Z
13-Feb-24	11:00:36	GBP	543	159.90	CHIX	130000H15
13-Feb-24	11:00:36	GBP	1,005	159.90	CHIX	130000H16
13-Feb-24	11:00:36	GBP	639	159.90	XLON	937085229874986
13-Feb-24	11:00:36	GBP	1,836	159.90	XLON	937085229874990
13-Feb-24	11:07:20	GBP	759	159.85	CHIX	130000HGK
13-Feb-24	11:07:20	GBP	599	159.85	XLON	937085229875428
13-Feb-24	11:07:21	GBP	759	159.85	CHIX	130000HGM
13-Feb-24	11:14:26	GBP	636	159.85	CHIX	130000HYN
13-Feb-24	11:14:26	GBP	1,279	159.85	XLON	937085229875993
13-Feb-24	11:14:44	GBP	658	159.75	BATE	30000BPC
13-Feb-24	11:28:44	GBP	857	159.90	CHIX	130000IXI
13-Feb-24	11:28:47	GBP	851	159.90	CHIX	130000IXO
13-Feb-24	11:40:46	GBP	1,106	159.65	CHIX	130000JMX
13-Feb-24	11:40:46	GBP	830	159.65	XLON	937085229877988

13-Feb-24	11:51:35	GBP	1,121	159.50	CHIX	130000KCO
13-Feb-24	12:22:53	GBP	134	159.35	CHIX	130000M6N
13-Feb-24	12:22:53	GBP	560	159.35	CHIX	130000M6I
13-Feb-24	12:23:53	GBP	63	159.35	CHIX	130000M94
13-Feb-24	12:23:53	GBP	400	159.35	CHIX	130000M93
13-Feb-24	12:23:53	GBP	800	159.35	CHIX	130000M92
13-Feb-24	12:23:59	GBP	728	159.30	CHIX	130000M9Z
13-Feb-24	12:30:21	GBP	941	159.25	XLON	937085229881562
13-Feb-24	12:36:58	GBP	876	159.35	CHIX	130000NE2
13-Feb-24	12:36:58	GBP	1,063	159.35	XLON	937085229882255
13-Feb-24	12:45:06	GBP	233	159.35	CHIX	130000O20
13-Feb-24	12:45:06	GBP	584	159.35	CHIX	130000O1Z
13-Feb-24	12:45:06	GBP	586	159.40	XLON	937085229882763
13-Feb-24	12:45:08	GBP	756	159.35	CHIX	130000O25
13-Feb-24	12:45:48	GBP	148	159.40	XLON	937085229882833
13-Feb-24	12:45:48	GBP	249	159.40	XLON	937085229882831
13-Feb-24	12:45:48	GBP	253	159.40	XLON	937085229882832
13-Feb-24	12:48:54	GBP	158	159.40	XLON	937085229883076
13-Feb-24	12:48:54	GBP	158	159.40	XLON	937085229883079
13-Feb-24	12:48:54	GBP	410	159.40	XLON	937085229883077
13-Feb-24	12:48:54	GBP	699	159.40	XLON	937085229883078
13-Feb-24	12:48:54	GBP	1,206	159.40	XLON	937085229883080
13-Feb-24	12:48:55	GBP	262	159.30	XLON	937085229883086
13-Feb-24	12:48:55	GBP	820	159.30	XLON	937085229883085
13-Feb-24	12:48:55	GBP	1,211	159.30	XLON	937085229883087
13-Feb-24	12:48:55	GBP	23	159.40	XLON	937085229883082
13-Feb-24	12:48:55	GBP	32	159.40	XLON	937085229883081
13-Feb-24	12:48:55	GBP	38	159.40	XLON	937085229883083
13-Feb-24	12:49:18	GBP	180	159.35	BATE	30000FQ8
13-Feb-24	12:49:18	GBP	588	159.35	BATE	30000FQ9
13-Feb-24	12:49:18	GBP	761	159.25	CHIX	130000OI3
13-Feb-24	12:49:18	GBP	29	159.25	XLON	937085229883128
13-Feb-24	12:49:18	GBP	1,564	159.25	XLON	937085229883130
13-Feb-24	12:49:18	GBP	1,985	159.25	XLON	937085229883129
13-Feb-24	12:49:22	GBP	1,034	159.20	CHIX	130000OIG
13-Feb-24	12:49:22	GBP	717	159.20	XLON	937085229883138
13-Feb-24	12:49:22	GBP	789	159.25	XLON	937085229883135
13-Feb-24	12:50:02	GBP	278	159.10	CHIX	130000OLP
13-Feb-24	12:50:02	GBP	486	159.10	CHIX	130000OLO
13-Feb-24	12:50:02	GBP	1,912	159.10	XLON	937085229883230
13-Feb-24	12:51:03	GBP	486	159.00	CHIX	130000OPX
13-Feb-24	12:52:37	GBP	289	159.10	XLON	937085229883430
13-Feb-24	12:52:37	GBP	497	159.10	XLON	937085229883431
13-Feb-24	12:52:37	GBP	524	159.10	XLON	937085229883429
13-Feb-24	12:57:10	GBP	20	159.15	XLON	937085229883752

13-Feb-24	12:57:14	GBP	308	159.20	XLON	937085229883760
13-Feb-24	13:02:07	GBP	590	159.20	XLON	937085229884024
13-Feb-24	13:02:12	GBP	199	159.20	XLON	937085229884030
13-Feb-24	13:02:12	GBP	431	159.20	XLON	937085229884031
13-Feb-24	13:03:11	GBP	39	159.20	XLON	937085229884099
13-Feb-24	13:03:44	GBP	18	159.05	XLON	937085229884116
13-Feb-24	13:07:52	GBP	271	159.20	BATE	30000GL4
13-Feb-24	13:07:52	GBP	334	159.20	BATE	30000GL5
13-Feb-24	13:07:52	GBP	11	159.20	XLON	937085229884371
13-Feb-24	13:07:52	GBP	360	159.20	XLON	937085229884369
13-Feb-24	13:07:52	GBP	593	159.20	XLON	937085229884370
13-Feb-24	13:07:55	GBP	593	159.20	XLON	937085229884372
13-Feb-24	13:08:07	GBP	1	159.25	XLON	937085229884389
13-Feb-24	13:14:58	GBP	100	159.35	XLON	937085229884788
13-Feb-24	13:15:53	GBP	1,056	159.25	XLON	937085229884862
13-Feb-24	13:19:51	GBP	743	159.60	CHIX	130000QXP
13-Feb-24	13:20:02	GBP	1,972	159.55	BATE	30000H2N
13-Feb-24	13:20:02	GBP	1,665	159.55	XLON	937085229885078
13-Feb-24	13:20:47	GBP	1,665	159.55	XLON	937085229885098
13-Feb-24	13:25:45	GBP	1,155	159.75	CHIX	130000RBM
13-Feb-24	13:25:45	GBP	1,606	159.75	CHIX	130000RBL
13-Feb-24	13:25:45	GBP	513	159.75	XLON	937085229885330
13-Feb-24	13:25:45	GBP	1,057	159.75	XLON	937085229885329
13-Feb-24	13:25:45	GBP	192	159.90	XLON	937085229885337
13-Feb-24	13:25:45	GBP	322	159.90	XLON	937085229885333
13-Feb-24	13:25:45	GBP	405	159.90	XLON	937085229885335
13-Feb-24	13:25:45	GBP	817	159.90	XLON	937085229885334
13-Feb-24	13:25:45	GBP	817	159.90	XLON	937085229885336
13-Feb-24	13:25:47	GBP	151	159.90	XLON	937085229885343
13-Feb-24	13:25:47	GBP	160	159.90	XLON	937085229885345
13-Feb-24	13:25:47	GBP	295	159.90	XLON	937085229885344
13-Feb-24	13:25:47	GBP	580	159.90	XLON	937085229885342
13-Feb-24	13:25:48	GBP	57	159.90	XLON	937085229885347
13-Feb-24	13:25:48	GBP	100	159.90	XLON	937085229885346
13-Feb-24	13:25:54	GBP	100	159.90	XLON	937085229885352
13-Feb-24	13:25:54	GBP	100	159.90	XLON	937085229885353
13-Feb-24	13:26:41	GBP	1,615	159.90	XLON	937085229885385
13-Feb-24	13:26:49	GBP	88	159.95	XLON	937085229885398
13-Feb-24	13:29:37	GBP	549	159.95	CHIX	130000RKJ
13-Feb-24	13:30:01	GBP	707	159.90	CHIX	130000RPL
13-Feb-24	13:30:01	GBP	1,991	159.90	XLON	937085229885638
13-Feb-24	13:30:01	GBP	2,252	159.90	XLON	937085229885691
13-Feb-24	13:30:07	GBP	196	159.30	BATE	30000HM4
13-Feb-24	13:30:07	GBP	1,000	159.30	BATE	30000HM3
13-Feb-24	13:30:07	GBP	1,737	159.15	XLON	937085229885932

13-Feb-24	13:30:57	GBP	497	158.80	XLON	937085229886387
13-Feb-24	13:30:57	GBP	1,001	158.80	XLON	937085229886386
13-Feb-24	13:31:02	GBP	1,413	158.75	CHIX	130000SCA
13-Feb-24	13:31:42	GBP	1,076	158.95	BATE	30000HV1
13-Feb-24	13:32:02	GBP	764	158.50	XLON	937085229887090
13-Feb-24	13:32:02	GBP	1,363	158.50	XLON	937085229887086
13-Feb-24	13:32:48	GBP	400	158.30	XLON	937085229887565
13-Feb-24	13:32:48	GBP	602	158.35	XLON	937085229887555
13-Feb-24	13:32:48	GBP	1,042	158.35	XLON	937085229887556
13-Feb-24	13:32:52	GBP	698	158.55	BATE	30000I3K
13-Feb-24	13:34:31	GBP	1,428	158.60	XLON	937085229888408
13-Feb-24	13:37:01	GBP	1,320	158.65	XLON	937085229889385
13-Feb-24	13:40:02	GBP	686	158.85	XLON	937085229890288
13-Feb-24	13:40:21	GBP	1,339	158.95	CHIX	130000UP3
13-Feb-24	13:43:29	GBP	871	159.00	XLON	937085229891096
13-Feb-24	13:43:29	GBP	800	159.05	XLON	937085229891092
13-Feb-24	13:43:42	GBP	1,000	158.95	XLON	937085229891338
13-Feb-24	13:44:28	GBP	707	158.75	CHIX	130000V6M
13-Feb-24	13:45:22	GBP	342	158.75	CHIX	130000VA5
13-Feb-24	13:45:22	GBP	280	158.75	XLON	937085229891721
13-Feb-24	13:45:22	GBP	299	158.75	XLON	937085229891722
13-Feb-24	13:45:42	GBP	627	158.65	CHIX	130000VCR
13-Feb-24	13:46:05	GBP	749	158.45	BATE	30000J9F
13-Feb-24	13:47:09	GBP	473	158.60	CHIX	130000VHF
13-Feb-24	13:47:09	GBP	493	158.60	CHIX	130000VHG
13-Feb-24	13:48:31	GBP	549	158.45	XLON	937085229892185
13-Feb-24	13:49:33	GBP	560	158.60	BATE	30000JHN
13-Feb-24	13:54:21	GBP	557	158.30	XLON	937085229892976
13-Feb-24	13:54:41	GBP	653	158.25	CHIX	130000WGE
13-Feb-24	13:55:14	GBP	577	158.00	BATE	30000JX7
13-Feb-24	13:55:14	GBP	1,057	158.00	XLON	937085229893142
13-Feb-24	14:02:09	GBP	514	157.55	BATE	30000KDR
13-Feb-24	14:02:09	GBP	1,371	157.55	BATE	30000KDQ
13-Feb-24	14:02:09	GBP	1,405	157.55	CHIX	130000XGW
13-Feb-24	14:02:09	GBP	1,194	157.55	XLON	937085229894191
13-Feb-24	14:05:13	GBP	139	157.55	XLON	937085229894613
13-Feb-24	14:05:13	GBP	813	157.55	XLON	937085229894614
13-Feb-24	14:07:31	GBP	346	157.45	XLON	937085229894972
13-Feb-24	14:07:31	GBP	711	157.45	XLON	937085229894973
13-Feb-24	14:07:31	GBP	746	157.45	XLON	937085229894971
13-Feb-24	14:07:31	GBP	927	157.45	XLON	937085229894974
13-Feb-24	14:07:33	GBP	590	157.55	BATE	30000KPH
13-Feb-24	14:08:38	GBP	184	157.30	BATE	30000KS8
13-Feb-24	14:08:38	GBP	1,209	157.30	BATE	30000KS7
13-Feb-24	14:10:49	GBP	1,324	157.10	XLON	937085229895447

13-Feb-24	14:15:01	GBP	185	157.15	XLON	937085229895964
13-Feb-24	14:15:01	GBP	189	157.15	XLON	937085229895962
13-Feb-24	14:15:01	GBP	197	157.15	XLON	937085229895963
13-Feb-24	14:17:19	GBP	160	157.50	CHIX	130000ZGH
13-Feb-24	14:17:19	GBP	408	157.50	CHIX	130000ZGI
13-Feb-24	14:17:41	GBP	1,903	157.40	BATE	30000LGN
13-Feb-24	14:17:41	GBP	681	157.40	CHIX	130000ZIE
13-Feb-24	14:17:41	GBP	739	157.40	CHIX	130000ZIF
13-Feb-24	14:17:41	GBP	1,068	157.40	XLON	937085229896370
13-Feb-24	14:17:41	GBP	1,070	157.40	XLON	937085229896371
13-Feb-24	14:21:05	GBP	1,038	157.35	BATE	30000LQV
13-Feb-24	14:21:05	GBP	982	157.35	XLON	937085229896808
13-Feb-24	14:21:05	GBP	1,727	157.35	XLON	937085229896807
13-Feb-24	14:25:09	GBP	505	157.35	XLON	937085229897220
13-Feb-24	14:26:20	GBP	211	157.35	XLON	937085229897374
13-Feb-24	14:27:02	GBP	546	157.30	CHIX	1300010NG
13-Feb-24	14:27:02	GBP	1,413	157.30	XLON	937085229897485
13-Feb-24	14:30:01	GBP	19	157.40	BATE	30000MIK
13-Feb-24	14:30:01	GBP	144	157.40	BATE	30000MIM
13-Feb-24	14:30:01	GBP	150	157.40	BATE	30000MIL
13-Feb-24	14:30:01	GBP	705	157.40	BATE	30000MIH
13-Feb-24	14:30:01	GBP	169	157.35	CHIX	1300011AL
13-Feb-24	14:30:01	GBP	1,269	157.35	CHIX	1300011AM
13-Feb-24	14:30:01	GBP	98	157.35	XLON	937085229897973
13-Feb-24	14:30:01	GBP	328	157.35	XLON	937085229897982
13-Feb-24	14:30:01	GBP	1,170	157.35	XLON	937085229897974
13-Feb-24	14:30:01	GBP	1,174	157.35	XLON	937085229897983
13-Feb-24	14:30:52	GBP	158	157.20	BATE	30000MRK
13-Feb-24	14:30:52	GBP	1,167	157.15	XLON	937085229898263
13-Feb-24	14:31:01	GBP	69	157.10	BATE	30000MT7
13-Feb-24	14:31:01	GBP	113	157.10	BATE	30000MT8
13-Feb-24	14:31:01	GBP	161	157.10	BATE	30000MT6
13-Feb-24	14:31:01	GBP	322	157.10	BATE	30000MT9
13-Feb-24	14:35:52	GBP	642	157.55	BATE	30000NHX
13-Feb-24	14:35:52	GBP	912	157.55	BATE	30000NHW
13-Feb-24	14:35:52	GBP	2,482	157.55	XLON	937085229899414
13-Feb-24	14:36:33	GBP	846	157.55	XLON	937085229899530
13-Feb-24	14:36:35	GBP	1,740	157.40	XLON	937085229899546
13-Feb-24	14:36:39	GBP	968	157.35	CHIX	1300012XA
13-Feb-24	14:36:39	GBP	1,365	157.35	CHIX	1300012X9
13-Feb-24	14:37:43	GBP	882	157.25	BATE	30000NOT
13-Feb-24	14:38:01	GBP	433	157.10	XLON	937085229899771
13-Feb-24	14:38:01	GBP	1,386	157.10	XLON	937085229899772
13-Feb-24	14:38:24	GBP	1,024	157.15	XLON	937085229899888
13-Feb-24	14:38:24	GBP	1,743	157.15	XLON	937085229899889

13-Feb-24	14:38:26	GBP	733	157.05	CHIX	13000136V
13-Feb-24	14:39:38	GBP	281	157.05	XLON	937085229900104
13-Feb-24	14:39:38	GBP	506	157.05	XLON	937085229900105
13-Feb-24	14:39:42	GBP	787	157.05	XLON	937085229900113
13-Feb-24	14:39:43	GBP	665	157.05	XLON	937085229900114
13-Feb-24	14:39:46	GBP	400	157.05	XLON	937085229900120
13-Feb-24	14:39:46	GBP	1,097	157.05	XLON	937085229900121
13-Feb-24	14:39:46	GBP	2,213	157.05	XLON	937085229900119
13-Feb-24	14:39:50	GBP	1,191	156.95	BATE	30000NWP
13-Feb-24	14:39:50	GBP	17	157.05	XLON	937085229900123
13-Feb-24	14:39:50	GBP	100	157.05	XLON	937085229900124
13-Feb-24	14:39:52	GBP	197	157.05	XLON	937085229900137
13-Feb-24	14:39:52	GBP	263	157.05	XLON	937085229900136
13-Feb-24	14:40:02	GBP	250	157.05	XLON	937085229900156
13-Feb-24	14:40:02	GBP	665	157.05	XLON	937085229900155
13-Feb-24	14:40:04	GBP	565	156.90	CHIX	1300013HH
13-Feb-24	14:40:04	GBP	1,082	156.90	XLON	937085229900164
13-Feb-24	14:40:37	GBP	7	156.75	XLON	937085229900353
13-Feb-24	14:42:03	GBP	5	156.85	XLON	937085229900619
13-Feb-24	14:44:14	GBP	870	157.25	XLON	937085229901040
13-Feb-24	14:44:14	GBP	1,950	157.25	XLON	937085229901038
13-Feb-24	14:46:52	GBP	353	157.30	CHIX	1300014NJ
13-Feb-24	14:48:27	GBP	1,817	157.25	CHIX	1300014WS
13-Feb-24	14:48:27	GBP	134	157.25	XLON	937085229901589
13-Feb-24	14:48:27	GBP	617	157.25	XLON	937085229901590
13-Feb-24	14:48:59	GBP	790	157.20	CHIX	13000150B
13-Feb-24	14:49:10	GBP	711	157.00	XLON	937085229901795
13-Feb-24	14:53:36	GBP	603	156.80	BATE	30000PJO
13-Feb-24	14:53:36	GBP	1,453	156.80	CHIX	1300015PD
13-Feb-24	14:55:45	GBP	598	156.80	BATE	30000PW4
13-Feb-24	14:56:13	GBP	362	156.60	XLON	937085229902972
13-Feb-24	14:56:13	GBP	1,701	156.60	XLON	937085229902971
13-Feb-24	14:56:17	GBP	174	156.60	CHIX	1300016CJ
13-Feb-24	14:56:17	GBP	186	156.60	CHIX	1300016CH
13-Feb-24	14:56:17	GBP	195	156.60	CHIX	1300016CI
13-Feb-24	14:57:09	GBP	1,257	156.50	XLON	937085229903245
13-Feb-24	14:57:41	GBP	1,198	156.35	BATE	30000Q8C
13-Feb-24	14:57:41	GBP	552	156.55	CHIX	1300016N8
13-Feb-24	14:57:41	GBP	934	156.35	XLON	937085229903552
13-Feb-24	14:59:10	GBP	52	156.30	BATE	30000QFQ
13-Feb-24	14:59:10	GBP	240	156.30	BATE	30000QFO
13-Feb-24	14:59:10	GBP	800	156.30	BATE	30000QFP
13-Feb-24	15:00:28	GBP	672	156.30	CHIX	130001787
13-Feb-24	15:00:28	GBP	1,707	156.30	CHIX	130001786
13-Feb-24	15:00:28	GBP	30	156.30	XLON	937085229904050

13-Feb-24	15:00:28	GBP	1,013	156.30	XLON	937085229904051
13-Feb-24	15:00:28	GBP	1,675	156.30	XLON	937085229904052
13-Feb-24	15:00:56	GBP	688	156.15	BATE	30000QQV
13-Feb-24	15:00:56	GBP	562	156.15	XLON	937085229904185
13-Feb-24	15:02:40	GBP	519	156.20	XLON	937085229904604
13-Feb-24	15:02:40	GBP	800	156.20	XLON	937085229904603
13-Feb-24	15:03:34	GBP	58	156.30	CHIX	1300017XW
13-Feb-24	15:03:49	GBP	383	156.25	CHIX	1300017Z4
13-Feb-24	15:03:49	GBP	446	156.25	CHIX	1300017Z3
13-Feb-24	15:03:49	GBP	1,439	156.25	XLON	937085229904817
13-Feb-24	15:03:51	GBP	1,047	156.15	BATE	30000R6U
13-Feb-24	15:05:16	GBP	154	156.00	XLON	937085229905063
13-Feb-24	15:05:16	GBP	400	156.00	XLON	937085229905065
13-Feb-24	15:05:16	GBP	679	156.00	XLON	937085229905064
13-Feb-24	15:05:16	GBP	1,012	156.00	XLON	937085229905062
13-Feb-24	15:06:28	GBP	38	155.85	CHIX	1300018JP
13-Feb-24	15:06:28	GBP	237	155.85	CHIX	1300018JO
13-Feb-24	15:06:28	GBP	360	155.85	CHIX	1300018JN
13-Feb-24	15:06:28	GBP	460	155.75	XLON	937085229905247
13-Feb-24	15:06:28	GBP	592	155.75	XLON	937085229905246
13-Feb-24	15:06:28	GBP	594	155.75	XLON	937085229905245
13-Feb-24	15:07:03	GBP	18	155.85	CHIX	1300018NI
13-Feb-24	15:07:03	GBP	457	155.90	CHIX	1300018NJ
13-Feb-24	15:08:06	GBP	272	155.80	XLON	937085229905507
13-Feb-24	15:08:06	GBP	347	155.80	XLON	937085229905508
13-Feb-24	15:08:06	GBP	1,560	155.80	XLON	937085229905510
13-Feb-24	15:10:22	GBP	584	155.60	CHIX	1300019BH
13-Feb-24	15:10:22	GBP	1,882	155.60	CHIX	1300019BG
13-Feb-24	15:10:22	GBP	402	155.60	XLON	937085229905943
13-Feb-24	15:10:22	GBP	705	155.60	XLON	937085229905944
13-Feb-24	15:10:22	GBP	1,648	155.60	XLON	937085229905940
13-Feb-24	15:10:23	GBP	490	155.60	CHIX	1300019BI
13-Feb-24	15:11:00	GBP	643	155.60	BATE	30000S43
13-Feb-24	15:11:13	GBP	158	155.55	XLON	937085229906112
13-Feb-24	15:11:13	GBP	444	155.55	XLON	937085229906113
13-Feb-24	15:12:58	GBP	358	155.75	XLON	937085229906348
13-Feb-24	15:12:58	GBP	400	155.75	XLON	937085229906347
13-Feb-24	15:12:58	GBP	1,059	155.75	XLON	937085229906346
13-Feb-24	15:13:07	GBP	88	155.75	CHIX	1300019XN
13-Feb-24	15:13:07	GBP	1,194	155.75	CHIX	1300019XO
13-Feb-24	15:13:07	GBP	802	155.75	XLON	937085229906384
13-Feb-24	15:13:51	GBP	15	155.75	BATE	30000SIA
13-Feb-24	15:15:53	GBP	1,743	155.60	BATE	30000SPR
13-Feb-24	15:15:53	GBP	653	155.60	CHIX	130001AAG
13-Feb-24	15:15:53	GBP	728	155.60	XLON	937085229906646

13-Feb-24	15:15:53	GBP	1,629	155.60	XLON	937085229906645
13-Feb-24	15:19:29	GBP	159	155.60	BATE	30000T7F
13-Feb-24	15:19:29	GBP	1,189	155.60	BATE	30000T7G
13-Feb-24	15:19:29	GBP	218	155.70	BATE	30000T7H
13-Feb-24	15:19:29	GBP	255	155.70	BATE	30000T7J
13-Feb-24	15:19:29	GBP	643	155.70	BATE	30000T7K
13-Feb-24	15:19:29	GBP	22	155.70	XLON	937085229907355
13-Feb-24	15:19:29	GBP	620	155.75	XLON	937085229907357
13-Feb-24	15:19:29	GBP	741	155.75	XLON	937085229907356
13-Feb-24	15:19:32	GBP	121	155.70	XLON	937085229907380
13-Feb-24	15:19:32	GBP	130	155.70	XLON	937085229907381
13-Feb-24	15:19:32	GBP	197	155.70	XLON	937085229907379
13-Feb-24	15:19:42	GBP	1,387	155.60	BATE	30000T8K
13-Feb-24	15:19:42	GBP	2,381	155.60	XLON	937085229907422
13-Feb-24	15:19:43	GBP	340	155.60	BATE	30000T8M
13-Feb-24	15:19:48	GBP	118	155.65	XLON	937085229907431
13-Feb-24	15:19:48	GBP	856	155.65	XLON	937085229907432
13-Feb-24	15:22:01	GBP	543	155.75	BATE	30000TGS
13-Feb-24	15:22:01	GBP	643	155.75	BATE	30000TGR
13-Feb-24	15:22:01	GBP	258	155.70	XLON	937085229907775
13-Feb-24	15:22:01	GBP	795	155.70	XLON	937085229907774
13-Feb-24	15:22:11	GBP	792	155.75	CHIX	130001BIQ
13-Feb-24	15:23:06	GBP	593	155.75	BATE	30000TKO
13-Feb-24	15:23:06	GBP	400	155.65	CHIX	130001BNG
13-Feb-24	15:23:06	GBP	544	155.65	CHIX	130001BNF
13-Feb-24	15:23:06	GBP	823	155.65	CHIX	130001BNJ
13-Feb-24	15:23:06	GBP	1,019	155.65	CHIX	130001BNH
13-Feb-24	15:23:06	GBP	100	155.70	XLON	937085229907942
13-Feb-24	15:23:06	GBP	100	155.75	XLON	937085229907943
13-Feb-24	15:23:06	GBP	606	155.75	XLON	937085229907944
13-Feb-24	15:23:43	GBP	105	155.70	XLON	937085229908035
13-Feb-24	15:27:42	GBP	2,256	156.00	XLON	937085229908760
13-Feb-24	15:27:43	GBP	400	156.05	XLON	937085229908765
13-Feb-24	15:27:45	GBP	189	156.05	XLON	937085229908781
13-Feb-24	15:27:45	GBP	410	156.05	XLON	937085229908780
13-Feb-24	15:27:45	GBP	752	156.05	XLON	937085229908782
13-Feb-24	15:27:45	GBP	975	156.05	XLON	937085229908769
13-Feb-24	15:27:53	GBP	231	156.05	XLON	937085229908785
13-Feb-24	15:27:53	GBP	1,247	156.05	XLON	937085229908786
13-Feb-24	15:29:46	GBP	644	156.10	XLON	937085229909156
13-Feb-24	15:29:48	GBP	1,457	156.10	XLON	937085229909167
13-Feb-24	15:30:16	GBP	1,095	156.10	XLON	937085229909324
13-Feb-24	15:31:00	GBP	233	156.10	BATE	30000UE4
13-Feb-24	15:31:00	GBP	203	156.10	CHIX	130001CY8
13-Feb-24	15:31:00	GBP	297	156.10	CHIX	130001CY9

13-Feb-24	15:31:00	GBP	376	156.10	CHIX	130001CYA
13-Feb-24	15:31:31	GBP	598	156.15	XLON	937085229909525
13-Feb-24	15:33:00	GBP	198	156.15	BATE	30000UN3
13-Feb-24	15:33:00	GBP	35	156.15	XLON	937085229909887
13-Feb-24	15:33:01	GBP	270	156.15	XLON	937085229909901
13-Feb-24	15:33:01	GBP	477	156.15	XLON	937085229909900
13-Feb-24	15:33:54	GBP	64	156.20	CHIX	130001DDV
13-Feb-24	15:34:16	GBP	2,040	156.15	CHIX	130001DFA
13-Feb-24	15:34:16	GBP	885	156.25	XLON	937085229910155
13-Feb-24	15:34:17	GBP	641	156.25	BATE	30000UQY
13-Feb-24	15:34:17	GBP	100	156.25	XLON	937085229910157
13-Feb-24	15:34:17	GBP	644	156.25	XLON	937085229910156
13-Feb-24	15:34:40	GBP	895	156.10	BATE	30000USG
13-Feb-24	15:34:40	GBP	914	156.10	BATE	30000USF
13-Feb-24	15:34:40	GBP	681	156.10	CHIX	130001DH6
13-Feb-24	15:34:43	GBP	869	156.05	XLON	937085229910250
13-Feb-24	15:34:44	GBP	820	156.00	XLON	937085229910253
13-Feb-24	15:34:57	GBP	160	156.00	XLON	937085229910297
13-Feb-24	15:34:57	GBP	540	156.00	XLON	937085229910296
13-Feb-24	15:34:57	GBP	583	156.00	XLON	937085229910300
13-Feb-24	15:34:59	GBP	822	155.85	CHIX	130001DKM
13-Feb-24	15:35:26	GBP	642	155.90	BATE	30000UWU
13-Feb-24	15:37:53	GBP	236	155.75	BATE	30000V7Q
13-Feb-24	15:37:53	GBP	1,658	155.75	BATE	30000V7R
13-Feb-24	15:37:53	GBP	148	155.75	CHIX	130001E9H
13-Feb-24	15:37:53	GBP	1,040	155.75	CHIX	130001E9I
13-Feb-24	15:37:53	GBP	580	155.75	XLON	937085229910907
13-Feb-24	15:37:53	GBP	367	155.80	XLON	937085229910910
13-Feb-24	15:37:53	GBP	740	155.80	XLON	937085229910909
13-Feb-24	15:37:53	GBP	34	155.85	XLON	937085229910911
13-Feb-24	15:37:53	GBP	333	155.85	XLON	937085229910912
13-Feb-24	15:37:56	GBP	136	155.65	XLON	937085229910926
13-Feb-24	15:37:56	GBP	1,322	155.65	XLON	937085229910927
13-Feb-24	15:42:24	GBP	760	155.85	CHIX	130001F1J
13-Feb-24	15:42:27	GBP	12	155.85	XLON	937085229911628
13-Feb-24	15:43:36	GBP	309	156.00	XLON	937085229911803
13-Feb-24	15:43:36	GBP	396	156.00	XLON	937085229911804
13-Feb-24	15:43:37	GBP	51	156.00	XLON	937085229911810
13-Feb-24	15:43:37	GBP	800	156.00	XLON	937085229911809
13-Feb-24	15:43:38	GBP	1,065	156.00	XLON	937085229911813
13-Feb-24	15:43:39	GBP	566	156.05	BATE	30000VWI
13-Feb-24	15:45:00	GBP	1,351	156.05	BATE	30000W2K
13-Feb-24	15:45:00	GBP	77	156.05	BATE	30000W2J
13-Feb-24	15:45:00	GBP	97	156.05	CHIX	130001FNC
13-Feb-24	15:45:00	GBP	205	156.05	CHIX	130001FND

13-Feb-24	15:45:00	GBP	245	156.05	CHIX	130001FNB
13-Feb-24	15:45:13	GBP	155	156.00	XLON	937085229912114
13-Feb-24	15:45:13	GBP	781	156.00	XLON	937085229912113
13-Feb-24	15:45:13	GBP	1,216	156.00	XLON	937085229912112
13-Feb-24	15:45:34	GBP	696	156.00	XLON	937085229912265
13-Feb-24	15:45:37	GBP	558	155.80	CHIX	130001FX9
13-Feb-24	15:45:37	GBP	907	155.80	XLON	937085229912284
13-Feb-24	15:45:38	GBP	222	155.80	CHIX	130001FXB
13-Feb-24	15:45:38	GBP	400	155.80	CHIX	130001FXA
13-Feb-24	15:45:43	GBP	121	155.70	BATE	30000W8Z
13-Feb-24	15:45:43	GBP	740	155.70	BATE	30000W90
13-Feb-24	15:45:43	GBP	862	155.70	CHIX	130001FY3
13-Feb-24	15:47:00	GBP	184	155.75	XLON	937085229912528
13-Feb-24	15:47:05	GBP	142	155.65	CHIX	130001GA0
13-Feb-24	15:47:05	GBP	150	155.65	CHIX	130001GA1
13-Feb-24	15:47:05	GBP	565	155.65	CHIX	130001G9Z
13-Feb-24	15:47:05	GBP	1,747	155.65	XLON	937085229912567
13-Feb-24	15:47:05	GBP	152	155.75	XLON	937085229912565
13-Feb-24	15:47:05	GBP	210	155.75	XLON	937085229912564
13-Feb-24	15:50:59	GBP	929	155.85	XLON	937085229913268
13-Feb-24	15:50:59	GBP	1,510	155.85	XLON	937085229913267
13-Feb-24	15:54:06	GBP	926	156.10	CHIX	130001HWS
13-Feb-24	15:54:30	GBP	166	156.10	BATE	30000XH5
13-Feb-24	15:54:30	GBP	100	156.10	XLON	937085229914182
13-Feb-24	15:54:30	GBP	192	156.10	XLON	937085229914181
13-Feb-24	15:54:30	GBP	890	156.10	XLON	937085229914183
13-Feb-24	15:56:07	GBP	472	156.05	BATE	30000XP2
13-Feb-24	15:56:07	GBP	1,009	156.05	BATE	30000XP0
13-Feb-24	15:56:07	GBP	226	156.00	BATE	30000XP1
13-Feb-24	15:56:07	GBP	31	156.05	BATE	30000XOZ
13-Feb-24	15:56:07	GBP	4	156.00	CHIX	130001ICR
13-Feb-24	15:56:07	GBP	158	156.00	CHIX	130001ICQ
13-Feb-24	15:56:07	GBP	417	156.00	CHIX	130001ICP
13-Feb-24	15:56:07	GBP	580	156.05	CHIX	130001ICG
13-Feb-24	15:56:07	GBP	100	156.00	XLON	937085229914551
13-Feb-24	15:56:07	GBP	175	156.00	XLON	937085229914553
13-Feb-24	15:56:07	GBP	184	156.00	XLON	937085229914552
13-Feb-24	15:56:07	GBP	13	156.05	XLON	937085229914558
13-Feb-24	15:56:07	GBP	100	156.05	XLON	937085229914555
13-Feb-24	15:56:07	GBP	128	156.05	XLON	937085229914539
13-Feb-24	15:56:07	GBP	196	156.05	XLON	937085229914541
13-Feb-24	15:56:07	GBP	197	156.05	XLON	937085229914557
13-Feb-24	15:56:07	GBP	211	156.05	XLON	937085229914540
13-Feb-24	15:56:07	GBP	503	156.05	XLON	937085229914538
13-Feb-24	15:56:07	GBP	586	156.05	XLON	937085229914554

13-Feb-24	15:56:07	GBP	912	156.05	XLON	937085229914556
13-Feb-24	15:56:07	GBP	1,200	156.05	XLON	937085229914537
13-Feb-24	15:56:11	GBP	3	156.00	XLON	937085229914572
13-Feb-24	16:02:16	GBP	225	156.30	CHIX	130001JOG
13-Feb-24	16:02:16	GBP	737	156.20	XLON	937085229915921
13-Feb-24	16:02:16	GBP	1,711	156.20	XLON	937085229915920
13-Feb-24	16:02:16	GBP	2,281	156.20	XLON	937085229915928
13-Feb-24	16:02:17	GBP	1,013	156.15	BATE	30000YMF
13-Feb-24	16:02:17	GBP	898	156.15	CHIX	130001JPK
13-Feb-24	16:02:17	GBP	1,612	156.15	CHIX	130001JPL
13-Feb-24	16:05:56	GBP	1,631	156.35	XLON	937085229916774
13-Feb-24	16:06:06	GBP	588	156.35	CHIX	130001KLA
13-Feb-24	16:07:02	GBP	589	156.35	CHIX	130001KQJ
13-Feb-24	16:07:13	GBP	247	156.35	CHIX	130001KSH
13-Feb-24	16:07:13	GBP	346	156.35	CHIX	130001KSG
13-Feb-24	16:07:15	GBP	40	156.30	XLON	937085229917062
13-Feb-24	16:07:15	GBP	123	156.30	XLON	937085229917065
13-Feb-24	16:07:15	GBP	910	156.30	XLON	937085229917063
13-Feb-24	16:07:15	GBP	1,342	156.30	XLON	937085229917064
13-Feb-24	16:07:15	GBP	2,272	156.30	XLON	937085229917061
13-Feb-24	16:07:20	GBP	183	156.35	BATE	30000ZD5
13-Feb-24	16:07:25	GBP	1,338	156.35	BATE	30000ZDF
13-Feb-24	16:07:30	GBP	104	156.35	BATE	30000ZDY
13-Feb-24	16:07:47	GBP	616	156.35	BATE	30000ZF6
13-Feb-24	16:08:03	GBP	82	156.35	CHIX	130001KYN
13-Feb-24	16:11:40	GBP	2,176	156.30	XLON	937085229918013
13-Feb-24	16:12:02	GBP	1,363	156.35	BATE	3000102M
13-Feb-24	16:12:33	GBP	25	156.30	BATE	3000106A
13-Feb-24	16:12:33	GBP	175	156.30	BATE	30001069
13-Feb-24	16:13:05	GBP	64	156.30	BATE	300010AM
13-Feb-24	16:13:05	GBP	168	156.30	BATE	300010AN
13-Feb-24	16:13:05	GBP	204	156.30	BATE	300010AO
13-Feb-24	16:13:05	GBP	1,081	156.30	BATE	300010AP
13-Feb-24	16:14:45	GBP	137	156.20	BATE	300010LH
13-Feb-24	16:14:45	GBP	158	156.20	BATE	300010LI
13-Feb-24	16:14:45	GBP	162	156.20	BATE	300010LJ
13-Feb-24	16:14:45	GBP	301	156.20	BATE	300010LK
13-Feb-24	16:16:45	GBP	1,232	156.25	CHIX	130001N0Q
13-Feb-24	16:16:49	GBP	17	156.25	CHIX	130001N1B
13-Feb-24	16:16:53	GBP	19	156.25	CHIX	130001N1M
13-Feb-24	16:17:00	GBP	28	156.25	CHIX	130001N2B
13-Feb-24	16:17:04	GBP	138	156.20	XLON	937085229919224
13-Feb-24	16:17:12	GBP	922	156.20	BATE	3000112N
13-Feb-24	16:17:12	GBP	742	156.20	XLON	937085229919235
13-Feb-24	16:17:13	GBP	317	156.20	XLON	937085229919239

13-Feb-24	16:17:13	GBP	399	156.20	XLON	937085229919238
13-Feb-24	16:17:50	GBP	1,314	156.20	BATE	3000116F
13-Feb-24	16:17:50	GBP	91	156.15	CHIX	130001N83
13-Feb-24	16:17:50	GBP	2,208	156.15	CHIX	130001N84
13-Feb-24	16:17:50	GBP	337	156.20	CHIX	130001N8E
13-Feb-24	16:17:50	GBP	353	156.20	CHIX	130001N8C
13-Feb-24	16:17:50	GBP	706	156.20	CHIX	130001N8D
13-Feb-24	16:17:50	GBP	600	156.10	XLON	937085229919341
13-Feb-24	16:18:07	GBP	189	156.15	BATE	3000118X
13-Feb-24	16:19:00	GBP	9	156.15	BATE	300011CS
13-Feb-24	16:19:00	GBP	215	156.15	BATE	300011CT
13-Feb-24	16:19:00	GBP	641	156.15	BATE	300011CU
13-Feb-24	16:19:05	GBP	659	156.15	BATE	300011E0
13-Feb-24	16:20:13	GBP	155	156.10	BATE	300011LE
13-Feb-24	16:20:13	GBP	156	156.10	BATE	300011LD
13-Feb-24	16:20:13	GBP	445	156.10	BATE	300011LF
13-Feb-24	16:20:47	GBP	6	156.10	CHIX	130001NY9
13-Feb-24	16:21:09	GBP	71	156.05	BATE	300011PV
13-Feb-24	16:21:09	GBP	193	156.05	CHIX	130001O0U
13-Feb-24	16:21:09	GBP	194	156.05	CHIX	130001O0V
13-Feb-24	16:21:13	GBP	2	156.05	CHIX	130001O1V
13-Feb-24	16:21:13	GBP	9	156.05	CHIX	130001O1U
13-Feb-24	16:21:45	GBP	13	156.00	BATE	300011VK
13-Feb-24	16:21:45	GBP	666	156.00	CHIX	130001O7U
13-Feb-24	16:21:45	GBP	571	156.00	XLON	937085229920251
13-Feb-24	16:22:02	GBP	1,043	156.10	CHIX	130001OC6
13-Feb-24	16:22:02	GBP	311	156.15	CHIX	130001OC7
13-Feb-24	16:22:02	GBP	321	156.15	CHIX	130001OC8
13-Feb-24	16:22:02	GBP	321	156.10	XLON	937085229920337
13-Feb-24	16:22:02	GBP	676	156.10	XLON	937085229920338
13-Feb-24	16:22:02	GBP	1,219	156.10	XLON	937085229920339
13-Feb-24	16:22:03	GBP	482	156.10	XLON	937085229920348
13-Feb-24	16:22:03	GBP	734	156.10	XLON	937085229920350
13-Feb-24	16:22:03	GBP	793	156.10	XLON	937085229920349
13-Feb-24	16:22:54	GBP	244	156.15	CHIX	130001OJH
13-Feb-24	16:22:54	GBP	535	156.15	CHIX	130001OJG
13-Feb-24	16:23:43	GBP	2	156.15	CHIX	130001OQH
13-Feb-24	16:23:43	GBP	54	156.15	CHIX	130001OQF
13-Feb-24	16:23:43	GBP	239	156.15	CHIX	130001OQI
13-Feb-24	16:23:43	GBP	496	156.15	CHIX	130001OQG
13-Feb-24	16:24:39	GBP	854	156.10	XLON	937085229920962
13-Feb-24	16:25:45	GBP	521	156.20	XLON	937085229921191
13-Feb-24	16:26:05	GBP	2,580	156.15	BATE	300012OD
13-Feb-24	16:26:05	GBP	1,378	156.15	CHIX	130001PG9
13-Feb-24	16:26:05	GBP	767	156.20	XLON	937085229921236

13-Feb-24	16:26:05	GBP	1,436	156.20	XLON	937085229921237
13-Feb-24	16:26:05	GBP	1,490	156.20	XLON	937085229921239
13-Feb-24	16:27:00	GBP	212	156.20	CHIX	130001PMX
13-Feb-24	16:27:05	GBP	385	156.20	CHIX	130001POJ
13-Feb-24	16:27:05	GBP	425	156.20	CHIX	130001POK
13-Feb-24	16:27:05	GBP	4	156.20	XLON	937085229921466
13-Feb-24	16:27:05	GBP	226	156.20	XLON	937085229921465
13-Feb-24	16:27:10	GBP	2	156.20	XLON	937085229921487
13-Feb-24	16:27:13	GBP	10	156.20	XLON	937085229921498
13-Feb-24	16:27:17	GBP	641	156.20	BATE	300012WF
13-Feb-24	16:27:17	GBP	353	156.20	CHIX	130001PR6
13-Feb-24	16:27:17	GBP	465	156.20	CHIX	130001PR7
13-Feb-24	16:27:17	GBP	100	156.20	XLON	937085229921502
13-Feb-24	16:27:20	GBP	100	156.20	XLON	937085229921515
13-Feb-24	16:27:22	GBP	321	156.20	BATE	300012WR
13-Feb-24	16:27:22	GBP	641	156.20	BATE	300012WS
13-Feb-24	16:27:24	GBP	100	156.20	XLON	937085229921520
13-Feb-24	16:27:26	GBP	326	156.20	BATE	300012XI
13-Feb-24	16:27:29	GBP	100	156.20	XLON	937085229921527
13-Feb-24	16:27:34	GBP	100	156.20	XLON	937085229921536
13-Feb-24	16:27:41	GBP	100	156.20	XLON	937085229921566
13-Feb-24	16:27:46	GBP	100	156.20	XLON	937085229921579
13-Feb-24	16:27:51	GBP	100	156.20	XLON	937085229921612
13-Feb-24	16:27:53	GBP	488	156.15	CHIX	130001PZZ
13-Feb-24	16:27:53	GBP	2,140	156.15	XLON	937085229921619
13-Feb-24	16:27:54	GBP	313	156.10	BATE	30001327
13-Feb-24	16:27:54	GBP	624	156.10	BATE	30001326
13-Feb-24	16:28:27	GBP	1,976	156.10	XLON	937085229921768
13-Feb-24	16:28:28	GBP	11	156.10	XLON	937085229921781
13-Feb-24	16:28:28	GBP	400	156.10	XLON	937085229921780
13-Feb-24	16:28:28	GBP	908	156.10	XLON	937085229921782
13-Feb-24	16:28:29	GBP	1,321	156.10	XLON	937085229921793
13-Feb-24	16:28:36	GBP	630	156.10	XLON	937085229921818
13-Feb-24	16:28:39	GBP	48	156.05	BATE	30001373
13-Feb-24	16:28:39	GBP	326	156.05	XLON	937085229921842
13-Feb-24	16:28:39	GBP	336	156.05	XLON	937085229921843
13-Feb-24	16:28:39	GBP	912	156.05	XLON	937085229921844
13-Feb-24	16:28:43	GBP	744	156.00	XLON	937085229921857
13-Feb-24	16:28:44	GBP	694	156.00	XLON	937085229921860
13-Feb-24	16:29:36	GBP	25	156.00	CHIX	130001QK9
13-Feb-24	16:29:36	GBP	265	156.00	XLON	937085229922082
13-Feb-24	16:29:36	GBP	544	156.00	XLON	937085229922083
13-Feb-24	16:29:37	GBP	1,061	156.00	CHIX	130001QKC

