



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
16 February 2024

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

The Company announces that on 15 February 2024 it purchased a total of (a) 341,879 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 15 February 2024	194,510	85,797	61,572	-
Highest price paid (per ordinary share/CDI) on 15 February 2024	£ 1.6015	£ 1.5995	£ 1.5995	-
Lowest price paid (per ordinary share/CDI) on 15 February 2024	£ 1.5680	£ 1.5655	£ 1.5755	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5869	£ 1.5889	£ 1.5914	-

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 36,053,097. As such, the Company has now bought back 36,394,976 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 1,299,635,150.

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
15-Feb-24	08:01:05	GBP	24	156.80	CHIX	1300004AN
15-Feb-24	08:01:05	GBP	490	156.80	CHIX	1300004AP
15-Feb-24	08:01:05	GBP	1,174	156.80	XLON	938322180441569
15-Feb-24	08:02:00	GBP	216	157.00	XLON	938322180441758
15-Feb-24	08:02:00	GBP	393	157.00	XLON	938322180441759
15-Feb-24	08:02:14	GBP	100	156.80	XLON	938322180441828
15-Feb-24	08:02:14	GBP	581	156.80	XLON	938322180441826
15-Feb-24	08:02:14	GBP	667	156.80	XLON	938322180441829
15-Feb-24	08:02:14	GBP	767	156.80	XLON	938322180441825
15-Feb-24	08:05:12	GBP	597	156.55	CHIX	1300004NC
15-Feb-24	08:10:17	GBP	1,531	156.95	CHIX	13000054M
15-Feb-24	08:10:17	GBP	100	156.95	XLON	938322180442944
15-Feb-24	08:10:17	GBP	508	156.95	XLON	938322180442945
15-Feb-24	08:10:22	GBP	878	156.95	XLON	938322180442970
15-Feb-24	08:10:22	GBP	998	156.95	XLON	938322180442971
15-Feb-24	08:10:25	GBP	683	156.95	XLON	938322180442984
15-Feb-24	08:14:37	GBP	1,195	157.10	XLON	938322180443639
15-Feb-24	08:20:22	GBP	122	157.75	CHIX	13000062W
15-Feb-24	08:20:22	GBP	570	157.75	CHIX	13000062V
15-Feb-24	08:20:22	GBP	702	157.75	CHIX	13000062U
15-Feb-24	08:20:22	GBP	70	157.75	XLON	938322180444404
15-Feb-24	08:20:22	GBP	1,200	157.75	XLON	938322180444403
15-Feb-24	08:25:13	GBP	49	157.85	CHIX	1300006GR
15-Feb-24	08:26:25	GBP	500	157.85	CHIX	1300006JX
15-Feb-24	08:26:25	GBP	546	157.85	CHIX	1300006JY
15-Feb-24	08:33:33	GBP	581	157.60	BATE	300004IB
15-Feb-24	08:33:34	GBP	1,195	157.65	XLON	938322180445811
15-Feb-24	08:38:02	GBP	117	157.60	CHIX	1300007L9
15-Feb-24	08:38:02	GBP	196	157.60	CHIX	1300007L5
15-Feb-24	08:38:02	GBP	400	157.60	CHIX	1300007L6
15-Feb-24	08:38:02	GBP	400	157.60	CHIX	1300007L7
15-Feb-24	08:38:02	GBP	400	157.60	CHIX	1300007L8

15-Feb-24	08:38:04	GBP	82	157.85	XLON	938322180446182
15-Feb-24	08:38:04	GBP	524	157.85	XLON	938322180446183
15-Feb-24	08:38:04	GBP	2,405	157.85	XLON	938322180446184
15-Feb-24	08:38:05	GBP	50	157.90	XLON	938322180446199
15-Feb-24	08:38:05	GBP	100	157.90	XLON	938322180446200
15-Feb-24	08:39:34	GBP	919	158.00	XLON	938322180446297
15-Feb-24	08:39:34	GBP	1,094	158.00	XLON	938322180446298
15-Feb-24	08:51:49	GBP	5	158.45	CHIX	1300008KD
15-Feb-24	08:51:49	GBP	298	158.45	CHIX	1300008KC
15-Feb-24	08:51:49	GBP	39	158.45	XLON	938322180447374
15-Feb-24	08:54:24	GBP	4	158.45	CHIX	1300008PP
15-Feb-24	08:54:24	GBP	90	158.45	XLON	938322180447515
15-Feb-24	09:03:33	GBP	14	158.90	CHIX	13000098L
15-Feb-24	09:03:59	GBP	189	159.00	CHIX	1300009A9
15-Feb-24	09:04:04	GBP	189	159.00	CHIX	1300009AQ
15-Feb-24	09:04:07	GBP	418	159.00	XLON	938322180448215
15-Feb-24	09:05:11	GBP	7	159.10	CHIX	1300009CP
15-Feb-24	09:05:11	GBP	319	159.10	CHIX	1300009CO
15-Feb-24	09:05:48	GBP	189	159.10	CHIX	1300009DS
15-Feb-24	09:07:14	GBP	23	159.00	CHIX	1300009HT
15-Feb-24	09:07:14	GBP	772	159.00	CHIX	1300009HS
15-Feb-24	09:11:12	GBP	100	158.95	XLON	938322180448733
15-Feb-24	09:12:26	GBP	340	158.95	XLON	938322180448879
15-Feb-24	09:14:02	GBP	189	158.75	CHIX	130000A0S
15-Feb-24	09:14:02	GBP	144	158.80	CHIX	130000A0O
15-Feb-24	09:14:02	GBP	254	158.80	CHIX	130000A0T
15-Feb-24	09:14:02	GBP	360	158.80	CHIX	130000A0U
15-Feb-24	09:14:02	GBP	659	158.80	CHIX	130000A0P
15-Feb-24	09:14:04	GBP	1,016	158.65	XLON	938322180449011
15-Feb-24	09:16:12	GBP	1	158.95	XLON	938322180449254
15-Feb-24	09:16:12	GBP	5	158.95	XLON	938322180449253
15-Feb-24	09:17:04	GBP	1,160	158.85	XLON	938322180449326
15-Feb-24	09:17:06	GBP	100	159.20	XLON	938322180449333
15-Feb-24	09:17:08	GBP	100	159.20	XLON	938322180449335
15-Feb-24	09:19:02	GBP	75	159.10	XLON	938322180449479
15-Feb-24	09:19:02	GBP	100	159.10	XLON	938322180449484
15-Feb-24	09:19:02	GBP	370	159.10	XLON	938322180449486
15-Feb-24	09:19:02	GBP	1,062	159.10	XLON	938322180449485
15-Feb-24	09:19:02	GBP	1,457	159.10	XLON	938322180449480
15-Feb-24	09:29:50	GBP	30	159.55	CHIX	130000B8B
15-Feb-24	09:33:11	GBP	1,467	159.45	CHIX	130000BIG
15-Feb-24	09:33:37	GBP	242	159.65	XLON	938322180450703
15-Feb-24	09:33:37	GBP	100	159.70	XLON	938322180450705
15-Feb-24	09:33:37	GBP	427	159.70	XLON	938322180450704
15-Feb-24	09:33:41	GBP	100	159.55	XLON	938322180450717

15-Feb-24	09:34:38	GBP	100	159.40	XLON	938322180450872
15-Feb-24	09:34:38	GBP	774	159.40	XLON	938322180450871
15-Feb-24	09:35:01	GBP	883	159.20	CHIX	130000BM6
15-Feb-24	09:35:01	GBP	100	159.40	XLON	938322180450915
15-Feb-24	09:46:32	GBP	129	159.25	CHIX	130000C9Q
15-Feb-24	09:46:32	GBP	489	159.25	CHIX	130000C9P
15-Feb-24	09:46:32	GBP	618	159.25	CHIX	130000C9R
15-Feb-24	09:46:32	GBP	100	159.25	XLON	938322180451994
15-Feb-24	09:48:17	GBP	100	159.20	XLON	938322180452107
15-Feb-24	09:48:22	GBP	12	159.20	XLON	938322180452116
15-Feb-24	09:48:22	GBP	22	159.20	XLON	938322180452117
15-Feb-24	09:51:28	GBP	986	159.00	BATE	300007L0
15-Feb-24	09:51:28	GBP	15	159.10	XLON	938322180452420
15-Feb-24	09:57:12	GBP	1,097	159.05	XLON	938322180453238
15-Feb-24	09:57:13	GBP	46	159.05	XLON	938322180453241
15-Feb-24	09:57:13	GBP	400	159.05	XLON	938322180453240
15-Feb-24	09:57:13	GBP	2,000	159.05	XLON	938322180453239
15-Feb-24	09:59:07	GBP	348	159.15	CHIX	130000D6S
15-Feb-24	10:00:05	GBP	336	159.10	CHIX	130000DAJ
15-Feb-24	10:00:21	GBP	263	158.90	CHIX	130000DBQ
15-Feb-24	10:00:21	GBP	400	158.90	CHIX	130000DBP
15-Feb-24	10:00:21	GBP	775	158.90	XLON	938322180453588
15-Feb-24	10:00:21	GBP	694	159.00	XLON	938322180453589
15-Feb-24	10:00:24	GBP	400	158.90	CHIX	130000DBU
15-Feb-24	10:00:24	GBP	490	158.90	CHIX	130000DBT
15-Feb-24	10:00:24	GBP	1,573	158.90	CHIX	130000DBV
15-Feb-24	10:00:26	GBP	384	158.85	XLON	938322180453601
15-Feb-24	10:00:26	GBP	387	158.85	XLON	938322180453600
15-Feb-24	10:00:26	GBP	400	158.85	XLON	938322180453602
15-Feb-24	10:00:26	GBP	400	158.85	XLON	938322180453603
15-Feb-24	10:00:26	GBP	565	158.85	XLON	938322180453604
15-Feb-24	10:00:26	GBP	594	158.85	XLON	938322180453599
15-Feb-24	10:00:28	GBP	609	158.70	XLON	938322180453607
15-Feb-24	10:00:34	GBP	64	158.90	CHIX	130000DBY
15-Feb-24	10:00:34	GBP	297	158.70	XLON	938322180453616
15-Feb-24	10:00:34	GBP	312	158.70	XLON	938322180453617
15-Feb-24	10:01:02	GBP	525	158.70	XLON	938322180453641
15-Feb-24	10:01:02	GBP	975	158.70	XLON	938322180453642
15-Feb-24	10:01:02	GBP	986	158.70	XLON	938322180453644
15-Feb-24	10:01:02	GBP	989	158.70	XLON	938322180453643
15-Feb-24	10:01:09	GBP	15	158.90	CHIX	130000DCM
15-Feb-24	10:02:14	GBP	742	158.60	XLON	938322180453807
15-Feb-24	10:02:19	GBP	166	158.80	XLON	938322180453813
15-Feb-24	10:02:22	GBP	315	158.80	XLON	938322180453816
15-Feb-24	10:06:38	GBP	263	158.60	CHIX	130000DQI

15-Feb-24	10:06:38	GBP	400	158.60	CHIX	130000DQH
15-Feb-24	10:06:38	GBP	100	158.75	XLON	938322180454199
15-Feb-24	10:06:38	GBP	405	158.75	XLON	938322180454197
15-Feb-24	10:06:38	GBP	585	158.75	XLON	938322180454198
15-Feb-24	10:06:39	GBP	663	158.60	CHIX	130000DQL
15-Feb-24	10:15:56	GBP	434	158.25	CHIX	130000E8H
15-Feb-24	10:15:56	GBP	100	158.50	XLON	938322180454883
15-Feb-24	10:15:56	GBP	100	158.55	XLON	938322180454885
15-Feb-24	10:15:56	GBP	205	158.55	XLON	938322180454886
15-Feb-24	10:15:56	GBP	503	158.55	XLON	938322180454884
15-Feb-24	10:16:38	GBP	252	158.55	XLON	938322180454941
15-Feb-24	10:16:38	GBP	439	158.55	XLON	938322180454940
15-Feb-24	10:16:44	GBP	264	158.55	XLON	938322180454942
15-Feb-24	10:17:00	GBP	48	158.45	XLON	938322180454967
15-Feb-24	10:17:34	GBP	138	158.45	XLON	938322180455016
15-Feb-24	10:19:02	GBP	301	158.25	CHIX	130000EG2
15-Feb-24	10:19:02	GBP	619	158.25	CHIX	130000EG3
15-Feb-24	10:19:02	GBP	100	158.40	XLON	938322180455178
15-Feb-24	10:19:23	GBP	201	158.40	XLON	938322180455189
15-Feb-24	10:19:23	GBP	923	158.40	XLON	938322180455188
15-Feb-24	10:19:28	GBP	745	158.35	XLON	938322180455202
15-Feb-24	10:19:45	GBP	399	158.15	CHIX	130000EHR
15-Feb-24	10:19:45	GBP	586	158.15	CHIX	130000EHS
15-Feb-24	10:22:39	GBP	242	157.90	CHIX	130000EO7
15-Feb-24	10:22:39	GBP	381	157.90	CHIX	130000EO6
15-Feb-24	10:22:53	GBP	1,059	157.60	CHIX	130000EOY
15-Feb-24	10:37:10	GBP	411	157.70	XLON	938322180456284
15-Feb-24	10:37:10	GBP	957	157.70	XLON	938322180456283
15-Feb-24	10:37:15	GBP	376	157.70	XLON	938322180456288
15-Feb-24	10:38:03	GBP	812	157.70	XLON	938322180456329
15-Feb-24	10:40:15	GBP	806	157.70	XLON	938322180456546
15-Feb-24	10:40:48	GBP	2,705	157.65	XLON	938322180456587
15-Feb-24	10:40:48	GBP	646	157.70	XLON	938322180456583
15-Feb-24	10:43:00	GBP	305	157.80	XLON	938322180456785
15-Feb-24	10:43:00	GBP	522	157.80	XLON	938322180456786
15-Feb-24	10:43:00	GBP	1,484	157.80	XLON	938322180456787
15-Feb-24	10:43:46	GBP	236	157.80	XLON	938322180456836
15-Feb-24	10:43:46	GBP	2,075	157.80	XLON	938322180456837
15-Feb-24	10:54:26	GBP	1,473	157.95	CHIX	130000GMY
15-Feb-24	10:54:26	GBP	2	157.95	XLON	938322180457573
15-Feb-24	10:54:26	GBP	312	157.95	XLON	938322180457571
15-Feb-24	10:54:26	GBP	400	157.95	XLON	938322180457572
15-Feb-24	10:54:26	GBP	587	157.95	XLON	938322180457574
15-Feb-24	10:54:27	GBP	602	157.95	XLON	938322180457577
15-Feb-24	10:57:00	GBP	21	158.00	XLON	938322180457786

15-Feb-24	10:57:00	GBP	483	158.00	XLON	938322180457785
15-Feb-24	10:57:00	GBP	903	158.00	XLON	938322180457784
15-Feb-24	10:57:10	GBP	1,374	157.95	XLON	938322180457817
15-Feb-24	10:59:52	GBP	1,281	157.70	CHIX	130000GZD
15-Feb-24	11:19:21	GBP	571	157.50	CHIX	130000I37
15-Feb-24	11:19:21	GBP	573	157.50	CHIX	130000I36
15-Feb-24	11:19:21	GBP	100	157.60	XLON	938322180459142
15-Feb-24	11:19:21	GBP	206	157.60	XLON	938322180459143
15-Feb-24	11:19:21	GBP	100	157.65	XLON	938322180459145
15-Feb-24	11:19:21	GBP	106	157.65	XLON	938322180459144
15-Feb-24	11:36:57	GBP	186	157.30	CHIX	130000IXY
15-Feb-24	11:36:57	GBP	1,078	157.30	CHIX	130000IXX
15-Feb-24	11:37:11	GBP	9	157.40	XLON	938322180460300
15-Feb-24	11:37:16	GBP	9	157.40	XLON	938322180460305
15-Feb-24	11:53:52	GBP	164	157.35	XLON	938322180461130
15-Feb-24	11:54:38	GBP	318	157.50	XLON	938322180461185
15-Feb-24	11:58:47	GBP	2,416	157.55	XLON	938322180461391
15-Feb-24	11:58:47	GBP	2,416	157.55	XLON	938322180461392
15-Feb-24	12:03:02	GBP	78	157.60	XLON	938322180461642
15-Feb-24	12:03:02	GBP	1,094	157.60	XLON	938322180461640
15-Feb-24	12:03:02	GBP	1,200	157.60	XLON	938322180461641
15-Feb-24	12:03:11	GBP	400	157.60	XLON	938322180461647
15-Feb-24	12:03:11	GBP	400	157.60	XLON	938322180461648
15-Feb-24	12:03:11	GBP	400	157.60	XLON	938322180461655
15-Feb-24	12:03:11	GBP	1,172	157.60	XLON	938322180461656
15-Feb-24	12:03:59	GBP	696	157.65	XLON	938322180461697
15-Feb-24	12:04:00	GBP	696	157.65	XLON	938322180461699
15-Feb-24	12:04:00	GBP	781	157.65	XLON	938322180461700
15-Feb-24	12:04:02	GBP	1,477	157.65	XLON	938322180461714
15-Feb-24	12:04:05	GBP	1,091	157.65	XLON	938322180461715
15-Feb-24	12:05:04	GBP	15	157.75	CHIX	130000KNL
15-Feb-24	12:05:04	GBP	1,263	157.75	CHIX	130000KNM
15-Feb-24	12:05:04	GBP	100	157.70	XLON	938322180461754
15-Feb-24	12:05:04	GBP	194	157.70	XLON	938322180461750
15-Feb-24	12:05:04	GBP	200	157.70	XLON	938322180461755
15-Feb-24	12:05:04	GBP	1,835	157.70	XLON	938322180461756
15-Feb-24	12:05:04	GBP	1,941	157.70	XLON	938322180461751
15-Feb-24	12:05:05	GBP	172	157.65	XLON	938322180461759
15-Feb-24	12:14:49	GBP	5	157.75	CHIX	130000L65
15-Feb-24	12:14:49	GBP	18	157.75	CHIX	130000L66
15-Feb-24	12:14:49	GBP	582	157.75	CHIX	130000L67
15-Feb-24	12:14:49	GBP	857	157.65	XLON	938322180462449
15-Feb-24	12:20:18	GBP	561	157.60	BATE	30000D8Q
15-Feb-24	12:20:18	GBP	100	157.55	XLON	938322180462817
15-Feb-24	12:21:44	GBP	1,376	157.55	BATE	30000DAO

15-Feb-24	12:22:16	GBP	8	157.45	XLON	938322180463089
15-Feb-24	12:26:01	GBP	408	157.45	XLON	938322180463336
15-Feb-24	12:28:19	GBP	1,208	157.55	XLON	938322180463475
15-Feb-24	12:28:19	GBP	2,444	157.55	XLON	938322180463476
15-Feb-24	12:31:00	GBP	385	157.80	XLON	938322180463631
15-Feb-24	12:31:00	GBP	476	157.80	XLON	938322180463632
15-Feb-24	12:50:18	GBP	265	158.55	XLON	938322180464701
15-Feb-24	12:50:29	GBP	359	158.55	XLON	938322180464710
15-Feb-24	12:51:21	GBP	279	158.55	XLON	938322180464775
15-Feb-24	12:51:21	GBP	412	158.55	XLON	938322180464774
15-Feb-24	12:54:15	GBP	318	158.50	CHIX	130000NHP
15-Feb-24	12:54:15	GBP	1,329	158.40	XLON	938322180464917
15-Feb-24	12:54:15	GBP	1,329	158.40	XLON	938322180464920
15-Feb-24	12:54:15	GBP	1,329	158.50	XLON	938322180464907
15-Feb-24	12:54:16	GBP	283	158.45	XLON	938322180464926
15-Feb-24	12:54:16	GBP	1,364	158.45	XLON	938322180464927
15-Feb-24	12:54:16	GBP	1,647	158.45	XLON	938322180464928
15-Feb-24	13:04:26	GBP	1,010	158.45	XLON	938322180465536
15-Feb-24	13:05:43	GBP	2,494	158.50	BATE	30000F0G
15-Feb-24	13:05:43	GBP	2,383	158.50	XLON	938322180465667
15-Feb-24	13:05:44	GBP	340	158.50	XLON	938322180465670
15-Feb-24	13:05:44	GBP	2,043	158.50	XLON	938322180465669
15-Feb-24	13:06:07	GBP	7	158.60	CHIX	130000O3M
15-Feb-24	13:06:11	GBP	12	158.60	CHIX	130000O3V
15-Feb-24	13:06:27	GBP	339	158.60	BATE	30000F1D
15-Feb-24	13:07:03	GBP	51	158.60	XLON	938322180465752
15-Feb-24	13:08:02	GBP	988	158.60	BATE	30000F3W
15-Feb-24	13:08:02	GBP	2,209	158.50	XLON	938322180465836
15-Feb-24	13:08:03	GBP	743	158.50	XLON	938322180465839
15-Feb-24	13:08:07	GBP	913	158.60	BATE	30000F41
15-Feb-24	13:08:07	GBP	7	158.60	CHIX	130000O96
15-Feb-24	13:08:10	GBP	267	158.40	CHIX	130000O9G
15-Feb-24	13:08:10	GBP	883	158.40	CHIX	130000O9F
15-Feb-24	13:08:12	GBP	318	158.55	BATE	30000F4H
15-Feb-24	13:08:33	GBP	325	158.55	BATE	30000F4T
15-Feb-24	13:10:59	GBP	847	158.40	BATE	30000F7B
15-Feb-24	13:10:59	GBP	2,257	158.25	CHIX	130000ODZ
15-Feb-24	13:11:40	GBP	351	158.25	CHIX	130000OGE
15-Feb-24	13:11:40	GBP	1,911	158.25	CHIX	130000OGD
15-Feb-24	13:11:40	GBP	318	158.35	XLON	938322180466074
15-Feb-24	13:12:02	GBP	834	158.35	XLON	938322180466107
15-Feb-24	13:14:12	GBP	134	158.40	BATE	30000FCE
15-Feb-24	13:14:43	GBP	1,134	158.25	CHIX	130000OM8
15-Feb-24	13:17:16	GBP	792	158.25	CHIX	130000OQO
15-Feb-24	13:17:16	GBP	100	158.20	XLON	938322180466356

15-Feb-24	13:17:16	GBP	100	158.25	XLON	938322180466358
15-Feb-24	13:17:16	GBP	623	158.25	XLON	938322180466359
15-Feb-24	13:17:16	GBP	1,648	158.25	XLON	938322180466357
15-Feb-24	13:18:15	GBP	1,202	158.05	BATE	30000FJ0
15-Feb-24	13:18:15	GBP	205	158.20	XLON	938322180466392
15-Feb-24	13:18:15	GBP	1,849	158.20	XLON	938322180466391
15-Feb-24	13:20:30	GBP	345	158.20	XLON	938322180466608
15-Feb-24	13:20:30	GBP	1,058	158.20	XLON	938322180466609
15-Feb-24	13:22:51	GBP	4	158.20	XLON	938322180466756
15-Feb-24	13:26:45	GBP	397	158.30	XLON	938322180467287
15-Feb-24	13:26:45	GBP	1,442	158.30	XLON	938322180467288
15-Feb-24	13:26:46	GBP	326	158.30	XLON	938322180467292
15-Feb-24	13:26:46	GBP	1,513	158.30	XLON	938322180467291
15-Feb-24	13:41:38	GBP	490	158.85	BATE	30000GU0
15-Feb-24	13:47:28	GBP	52	158.85	BATE	30000H6U
15-Feb-24	13:48:07	GBP	189	158.85	BATE	30000H89
15-Feb-24	13:48:53	GBP	46	158.65	BATE	30000H97
15-Feb-24	13:48:53	GBP	2,721	158.65	BATE	30000H98
15-Feb-24	13:48:53	GBP	13	158.75	BATE	30000H99
15-Feb-24	13:48:53	GBP	98	158.75	BATE	30000H9A
15-Feb-24	13:48:53	GBP	842	158.75	BATE	30000H9B
15-Feb-24	13:49:42	GBP	570	158.55	CHIX	130000RWG
15-Feb-24	13:49:42	GBP	771	158.55	CHIX	130000RWF
15-Feb-24	13:49:42	GBP	1,411	158.55	CHIX	130000RWE
15-Feb-24	13:49:42	GBP	100	158.65	XLON	938322180470297
15-Feb-24	13:49:47	GBP	144	158.60	BATE	30000HCH
15-Feb-24	13:49:52	GBP	9	158.60	BATE	30000HCJ
15-Feb-24	13:49:52	GBP	189	158.60	BATE	30000HCK
15-Feb-24	13:50:13	GBP	902	158.60	XLON	938322180470357
15-Feb-24	13:50:14	GBP	189	158.60	BATE	30000HDD
15-Feb-24	13:50:28	GBP	189	158.60	BATE	30000HDS
15-Feb-24	13:51:14	GBP	177	158.50	BATE	30000HEY
15-Feb-24	13:51:19	GBP	157	158.50	BATE	30000HF1
15-Feb-24	13:51:24	GBP	161	158.50	BATE	30000HF5
15-Feb-24	13:55:45	GBP	1,569	158.60	XLON	938322180470822
15-Feb-24	13:55:47	GBP	318	158.60	XLON	938322180470823
15-Feb-24	13:58:21	GBP	7	158.65	CHIX	130000SM1
15-Feb-24	13:58:21	GBP	17	158.65	CHIX	130000SM2
15-Feb-24	13:58:21	GBP	55	158.65	XLON	938322180471033
15-Feb-24	14:00:20	GBP	1,257	158.60	BATE	30000HY4
15-Feb-24	14:00:20	GBP	2,207	158.60	CHIX	130000STI
15-Feb-24	14:00:20	GBP	100	158.65	XLON	938322180471200
15-Feb-24	14:00:20	GBP	599	158.65	XLON	938322180471201
15-Feb-24	14:00:25	GBP	14	158.65	XLON	938322180471203
15-Feb-24	14:00:28	GBP	7	158.65	XLON	938322180471204

15-Feb-24	14:00:32	GBP	14	158.65	XLON	938322180471209
15-Feb-24	14:00:42	GBP	8	158.65	XLON	938322180471224
15-Feb-24	14:01:11	GBP	645	158.50	CHIX	130000SVE
15-Feb-24	14:01:11	GBP	100	158.60	XLON	938322180471266
15-Feb-24	14:01:11	GBP	100	158.65	XLON	938322180471268
15-Feb-24	14:01:11	GBP	361	158.65	XLON	938322180471267
15-Feb-24	14:01:15	GBP	10	158.60	BATE	30000HZZ
15-Feb-24	14:01:16	GBP	100	158.65	XLON	938322180471276
15-Feb-24	14:03:23	GBP	87	158.45	XLON	938322180471437
15-Feb-24	14:03:30	GBP	824	158.45	XLON	938322180471453
15-Feb-24	14:04:03	GBP	13	158.45	XLON	938322180471505
15-Feb-24	14:06:00	GBP	1,129	158.35	CHIX	130000TBN
15-Feb-24	14:06:02	GBP	318	158.45	BATE	30000I9L
15-Feb-24	14:11:02	GBP	100	158.40	XLON	938322180472052
15-Feb-24	14:11:02	GBP	294	158.40	XLON	938322180472053
15-Feb-24	14:11:02	GBP	100	158.45	XLON	938322180472055
15-Feb-24	14:11:02	GBP	205	158.45	XLON	938322180472056
15-Feb-24	14:11:02	GBP	403	158.45	XLON	938322180472054
15-Feb-24	14:11:07	GBP	897	158.15	BATE	30000IL5
15-Feb-24	14:17:55	GBP	1,058	158.25	XLON	938322180472608
15-Feb-24	14:17:55	GBP	1,143	158.25	XLON	938322180472609
15-Feb-24	14:17:56	GBP	325	158.20	CHIX	130000UF0
15-Feb-24	14:17:56	GBP	2,201	158.25	XLON	938322180472611
15-Feb-24	14:17:57	GBP	311	158.20	CHIX	130000UF1
15-Feb-24	14:18:01	GBP	110	158.05	XLON	938322180472620
15-Feb-24	14:18:03	GBP	6	158.15	BATE	30000IXC
15-Feb-24	14:18:14	GBP	317	158.10	BATE	30000IY0
15-Feb-24	14:18:14	GBP	717	158.10	BATE	30000IY1
15-Feb-24	14:18:14	GBP	4	158.00	XLON	938322180472644
15-Feb-24	14:18:19	GBP	366	158.05	BATE	30000IYC
15-Feb-24	14:18:25	GBP	1,404	158.00	XLON	938322180472664
15-Feb-24	14:22:36	GBP	1	158.05	BATE	30000J5M
15-Feb-24	14:30:01	GBP	153	157.95	CHIX	130000VOK
15-Feb-24	14:30:01	GBP	257	157.95	CHIX	130000VOL
15-Feb-24	14:30:01	GBP	477	157.95	CHIX	130000VOJ
15-Feb-24	14:30:01	GBP	120	158.00	CHIX	130000VOG
15-Feb-24	14:30:01	GBP	100	157.95	XLON	938322180474303
15-Feb-24	14:30:01	GBP	363	157.95	XLON	938322180474302
15-Feb-24	14:30:01	GBP	100	158.00	XLON	938322180474304
15-Feb-24	14:30:01	GBP	205	158.00	XLON	938322180474306
15-Feb-24	14:30:01	GBP	630	158.00	XLON	938322180474305
15-Feb-24	14:30:07	GBP	30	157.95	XLON	938322180474455
15-Feb-24	14:30:07	GBP	36	157.95	XLON	938322180474454
15-Feb-24	14:30:07	GBP	84	157.95	XLON	938322180474453
15-Feb-24	14:30:07	GBP	84	157.95	XLON	938322180474456

15-Feb-24	14:30:10	GBP	19	158.20	CHIX	130000VSH
15-Feb-24	14:30:10	GBP	246	158.20	CHIX	130000VSI
15-Feb-24	14:30:13	GBP	80	158.20	CHIX	130000VSW
15-Feb-24	14:39:08	GBP	1,000	159.60	XLON	938322180476541
15-Feb-24	14:39:11	GBP	209	159.55	XLON	938322180476546
15-Feb-24	14:39:11	GBP	1,155	159.55	XLON	938322180476545
15-Feb-24	14:39:12	GBP	1,364	159.55	XLON	938322180476547
15-Feb-24	14:39:15	GBP	1,452	159.50	XLON	938322180476585
15-Feb-24	14:39:15	GBP	1,452	159.50	XLON	938322180476586
15-Feb-24	14:39:20	GBP	12	159.60	CHIX	130000XM8
15-Feb-24	14:40:37	GBP	42	159.50	CHIX	130000XXG
15-Feb-24	14:40:37	GBP	713	159.50	CHIX	130000XXH
15-Feb-24	14:40:37	GBP	1,315	159.50	CHIX	130000XXO
15-Feb-24	14:40:37	GBP	100	159.50	XLON	938322180476766
15-Feb-24	14:40:40	GBP	1,381	159.35	BATE	30000KZS
15-Feb-24	14:40:42	GBP	51	159.40	XLON	938322180476780
15-Feb-24	14:43:48	GBP	1,100	159.50	BATE	30000LC1
15-Feb-24	14:43:48	GBP	16	159.55	CHIX	130000YKD
15-Feb-24	14:43:48	GBP	100	159.50	XLON	938322180477240
15-Feb-24	14:43:53	GBP	5	159.55	CHIX	130000YKS
15-Feb-24	14:43:53	GBP	13	159.55	CHIX	130000YKR
15-Feb-24	14:44:06	GBP	833	159.45	BATE	30000LD7
15-Feb-24	14:44:07	GBP	317	159.55	CHIX	130000YMG
15-Feb-24	14:44:35	GBP	833	159.45	BATE	30000LEO
15-Feb-24	14:44:35	GBP	486	159.55	CHIX	130000YP4
15-Feb-24	14:44:35	GBP	1,000	159.50	XLON	938322180477301
15-Feb-24	14:44:40	GBP	15	159.50	CHIX	130000YPU
15-Feb-24	14:44:40	GBP	90	159.50	CHIX	130000YPT
15-Feb-24	14:44:41	GBP	202	159.45	BATE	30000LF4
15-Feb-24	14:44:41	GBP	1,304	159.45	BATE	30000LF3
15-Feb-24	14:44:41	GBP	100	159.50	XLON	938322180477330
15-Feb-24	14:44:44	GBP	100	159.50	XLON	938322180477342
15-Feb-24	14:44:44	GBP	263	159.50	XLON	938322180477343
15-Feb-24	14:44:45	GBP	105	159.50	CHIX	130000YQB
15-Feb-24	14:44:47	GBP	1,000	159.50	XLON	938322180477364
15-Feb-24	14:44:58	GBP	1,000	159.50	XLON	938322180477383
15-Feb-24	14:45:03	GBP	100	159.50	XLON	938322180477397
15-Feb-24	14:45:08	GBP	785	159.50	XLON	938322180477405
15-Feb-24	14:49:27	GBP	420	159.45	CHIX	130000ZK0
15-Feb-24	14:49:27	GBP	1,732	159.45	CHIX	130000ZK1
15-Feb-24	14:50:14	GBP	163	159.45	CHIX	130000ZOS
15-Feb-24	14:50:14	GBP	1,778	159.45	CHIX	130000ZOT
15-Feb-24	14:53:29	GBP	910	159.70	CHIX	13000105Y
15-Feb-24	14:59:28	GBP	1,428	159.85	CHIX	13000114P
15-Feb-24	14:59:28	GBP	205	159.90	XLON	938322180479606

15-Feb-24	14:59:28	GBP	1,366	159.90	XLON	938322180479607
15-Feb-24	14:59:28	GBP	1,571	159.90	XLON	938322180479610
15-Feb-24	15:02:27	GBP	19	159.95	CHIX	1300011V6
15-Feb-24	15:02:27	GBP	676	159.95	CHIX	1300011V8
15-Feb-24	15:02:27	GBP	903	159.95	CHIX	1300011V7
15-Feb-24	15:03:33	GBP	1,261	159.85	XLON	938322180480534
15-Feb-24	15:13:03	GBP	556	159.70	XLON	938322180481703
15-Feb-24	15:13:09	GBP	1,670	159.70	XLON	938322180481726
15-Feb-24	15:15:41	GBP	2,461	159.85	CHIX	13000146J
15-Feb-24	15:15:42	GBP	1,298	159.85	CHIX	13000146K
15-Feb-24	15:17:10	GBP	100	160.15	XLON	938322180482163
15-Feb-24	15:17:10	GBP	630	160.15	XLON	938322180482162
15-Feb-24	15:18:02	GBP	490	160.00	XLON	938322180482309
15-Feb-24	15:18:02	GBP	1,407	160.00	XLON	938322180482310
15-Feb-24	15:19:10	GBP	100	159.90	XLON	938322180482497
15-Feb-24	15:19:12	GBP	24	159.95	BATE	30000P93
15-Feb-24	15:19:16	GBP	16	159.95	BATE	30000P99
15-Feb-24	15:19:20	GBP	9	159.95	BATE	30000P9E
15-Feb-24	15:19:25	GBP	16	159.95	BATE	30000P9L
15-Feb-24	15:21:20	GBP	16	159.95	BATE	30000PE6
15-Feb-24	15:21:39	GBP	782	159.85	XLON	938322180482945
15-Feb-24	15:22:42	GBP	10	159.95	BATE	30000PIN
15-Feb-24	15:22:42	GBP	634	159.95	BATE	30000PIO
15-Feb-24	15:26:31	GBP	763	159.90	XLON	938322180483538
15-Feb-24	15:27:50	GBP	1,794	159.80	XLON	938322180483736
15-Feb-24	15:30:04	GBP	12	159.95	CHIX	13000164Y
15-Feb-24	15:30:04	GBP	13	159.95	CHIX	13000164X
15-Feb-24	15:30:08	GBP	14	159.95	CHIX	130001654
15-Feb-24	15:30:10	GBP	6	159.95	CHIX	13000165K
15-Feb-24	15:30:14	GBP	6	159.95	CHIX	130001669
15-Feb-24	15:30:19	GBP	8	159.95	CHIX	13000166Z
15-Feb-24	15:30:39	GBP	835	159.95	CHIX	13000167Y
15-Feb-24	15:30:44	GBP	728	159.95	CHIX	130001684
15-Feb-24	15:31:14	GBP	10	159.95	CHIX	1300016AL
15-Feb-24	15:31:19	GBP	4	159.95	CHIX	1300016AR
15-Feb-24	15:31:34	GBP	593	159.85	CHIX	1300016C0
15-Feb-24	15:31:34	GBP	1,082	159.85	CHIX	1300016BZ
15-Feb-24	15:31:34	GBP	1,599	159.85	CHIX	1300016BY
15-Feb-24	15:31:34	GBP	972	159.85	XLON	938322180484158
15-Feb-24	15:31:34	GBP	1,717	159.85	XLON	938322180484159
15-Feb-24	15:31:34	GBP	2,691	159.85	XLON	938322180484161
15-Feb-24	15:32:20	GBP	558	159.80	CHIX	1300016FF
15-Feb-24	15:32:38	GBP	1,319	159.80	XLON	938322180484313
15-Feb-24	15:35:02	GBP	1,000	160.00	XLON	938322180484670
15-Feb-24	15:35:02	GBP	1,610	160.00	XLON	938322180484669

15-Feb-24	15:36:45	GBP	1,000	159.95	XLON	938322180484838
15-Feb-24	15:36:49	GBP	283	159.95	XLON	938322180484840
15-Feb-24	15:36:49	GBP	717	159.95	XLON	938322180484841
15-Feb-24	15:36:51	GBP	467	159.95	XLON	938322180484845
15-Feb-24	15:37:53	GBP	2,176	159.85	XLON	938322180485045
15-Feb-24	15:42:48	GBP	1,404	159.85	XLON	938322180485767
15-Feb-24	15:42:48	GBP	2,419	159.85	XLON	938322180485766
15-Feb-24	15:42:48	GBP	2,534	159.85	XLON	938322180485765
15-Feb-24	15:43:21	GBP	2,129	159.85	XLON	938322180485873
15-Feb-24	15:43:33	GBP	972	159.85	XLON	938322180485925
15-Feb-24	15:43:39	GBP	736	159.85	XLON	938322180485950
15-Feb-24	15:44:02	GBP	261	159.85	XLON	938322180486031
15-Feb-24	15:44:06	GBP	583	159.85	XLON	938322180486038
15-Feb-24	15:44:06	GBP	1,256	159.85	XLON	938322180486041
15-Feb-24	15:44:57	GBP	610	159.80	XLON	938322180486192
15-Feb-24	15:47:33	GBP	1,143	159.75	CHIX	1300018W9
15-Feb-24	15:47:33	GBP	672	159.75	XLON	938322180486524
15-Feb-24	15:50:30	GBP	684	159.65	XLON	938322180486925
15-Feb-24	15:51:11	GBP	431	159.65	BATE	30000SJN
15-Feb-24	15:51:11	GBP	1,292	159.65	BATE	30000SJM
15-Feb-24	15:51:12	GBP	330	159.65	BATE	30000SJR
15-Feb-24	15:51:13	GBP	531	159.65	BATE	30000SK2
15-Feb-24	15:52:45	GBP	84	159.65	BATE	30000SOF
15-Feb-24	15:55:38	GBP	1,940	159.65	BATE	30000SZ8
15-Feb-24	15:57:47	GBP	40	159.60	BATE	30000T7C
15-Feb-24	15:58:55	GBP	190	159.50	BATE	30000TAN
15-Feb-24	16:04:43	GBP	68	159.50	BATE	30000TZC
15-Feb-24	16:04:43	GBP	389	159.50	BATE	30000TZF
15-Feb-24	16:04:43	GBP	794	159.50	BATE	30000TZI
15-Feb-24	16:04:43	GBP	1,061	159.50	BATE	30000TZ7
15-Feb-24	16:04:43	GBP	1,049	159.50	XLON	938322180489297
15-Feb-24	16:04:51	GBP	528	159.50	BATE	30000TZZ
15-Feb-24	16:05:14	GBP	517	159.50	BATE	30000U1N
15-Feb-24	16:05:18	GBP	575	159.50	BATE	30000U21
15-Feb-24	16:06:08	GBP	469	159.50	BATE	30000U59
15-Feb-24	16:06:13	GBP	408	159.50	BATE	30000U5M
15-Feb-24	16:06:13	GBP	756	159.50	BATE	30000U5L
15-Feb-24	16:06:20	GBP	722	159.50	BATE	30000U5S
15-Feb-24	16:13:02	GBP	2,611	159.70	XLON	938322180490879
15-Feb-24	16:15:21	GBP	10	159.60	BATE	30000VAS
15-Feb-24	16:15:21	GBP	1,238	159.60	BATE	30000VAR
15-Feb-24	16:15:21	GBP	1,498	159.60	BATE	30000VAT
15-Feb-24	16:15:21	GBP	189	159.65	BATE	30000VAP
15-Feb-24	16:15:21	GBP	585	159.65	BATE	30000VAN
15-Feb-24	16:15:21	GBP	635	159.75	BATE	30000VAQ

15-Feb-24	16:15:21	GBP	372	159.65	CHIX	130001DFD
15-Feb-24	16:15:21	GBP	592	159.65	CHIX	130001DFF
15-Feb-24	16:15:21	GBP	703	159.65	CHIX	130001DFE
15-Feb-24	16:15:21	GBP	726	159.65	CHIX	130001DFC
15-Feb-24	16:15:21	GBP	2,317	159.65	CHIX	130001DF8
15-Feb-24	16:15:21	GBP	348	159.60	XLON	938322180491359
15-Feb-24	16:15:21	GBP	675	159.60	XLON	938322180491341
15-Feb-24	16:15:21	GBP	898	159.60	XLON	938322180491342
15-Feb-24	16:15:21	GBP	1,065	159.60	XLON	938322180491360
15-Feb-24	16:15:22	GBP	29	159.65	CHIX	130001DG3
15-Feb-24	16:15:22	GBP	266	159.65	CHIX	130001DG4
15-Feb-24	16:15:22	GBP	589	159.65	CHIX	130001DG2
15-Feb-24	16:15:22	GBP	713	159.60	XLON	938322180491361
15-Feb-24	16:15:22	GBP	1,079	159.60	XLON	938322180491362
15-Feb-24	16:15:23	GBP	1,236	159.65	CHIX	130001DG6
15-Feb-24	16:15:24	GBP	380	159.65	CHIX	130001DGB
15-Feb-24	16:15:30	GBP	847	159.65	CHIX	130001DGM
15-Feb-24	16:15:44	GBP	20	159.65	CHIX	130001DIN
15-Feb-24	16:15:49	GBP	115	159.65	CHIX	130001DJ8
15-Feb-24	16:15:54	GBP	74	159.65	CHIX	130001DK7
15-Feb-24	16:15:59	GBP	43	159.65	CHIX	130001DKT
15-Feb-24	16:16:04	GBP	31	159.65	CHIX	130001DM3
15-Feb-24	16:16:09	GBP	15	159.65	CHIX	130001DN9
15-Feb-24	16:16:09	GBP	189	159.65	CHIX	130001DNA
15-Feb-24	16:16:14	GBP	11	159.65	CHIX	130001DNU
15-Feb-24	16:16:14	GBP	189	159.65	CHIX	130001DNV
15-Feb-24	16:16:14	GBP	433	159.65	CHIX	130001DNT
15-Feb-24	16:16:18	GBP	5	159.65	CHIX	130001DPD
15-Feb-24	16:16:18	GBP	189	159.65	CHIX	130001DPE
15-Feb-24	16:16:43	GBP	400	159.55	BATE	30000VJH
15-Feb-24	16:16:43	GBP	400	159.55	BATE	30000VJI
15-Feb-24	16:16:43	GBP	400	159.55	BATE	30000VJJ
15-Feb-24	16:16:43	GBP	621	159.55	BATE	30000VJB
15-Feb-24	16:16:43	GBP	1,078	159.55	BATE	30000VJK
15-Feb-24	16:16:43	GBP	1,657	159.55	BATE	30000VJC
15-Feb-24	16:16:43	GBP	348	159.55	XLON	938322180491741
15-Feb-24	16:16:43	GBP	1,061	159.55	XLON	938322180491738
15-Feb-24	16:16:43	GBP	1,897	159.55	XLON	938322180491740
15-Feb-24	16:16:45	GBP	177	159.50	XLON	938322180491742
15-Feb-24	16:16:45	GBP	627	159.50	XLON	938322180491744
15-Feb-24	16:16:45	GBP	1,232	159.50	XLON	938322180491743
15-Feb-24	16:18:10	GBP	221	159.45	BATE	30000VRA
15-Feb-24	16:18:10	GBP	324	159.45	BATE	30000VRM
15-Feb-24	16:18:10	GBP	352	159.45	BATE	30000VRD
15-Feb-24	16:18:10	GBP	400	159.45	BATE	30000VRB

15-Feb-24	16:18:10	GBP	400	159.45	BATE	30000VRC
15-Feb-24	16:18:10	GBP	674	159.45	BATE	30000VRI
15-Feb-24	16:18:10	GBP	699	159.45	BATE	30000VRJ
15-Feb-24	16:18:10	GBP	15	159.55	CHIX	130001E66
15-Feb-24	16:18:10	GBP	58	159.55	CHIX	130001E65
15-Feb-24	16:18:10	GBP	189	159.55	CHIX	130001E67
15-Feb-24	16:18:10	GBP	318	159.55	CHIX	130001E64
15-Feb-24	16:18:10	GBP	671	159.45	XLON	938322180492084
15-Feb-24	16:18:11	GBP	620	159.45	BATE	30000VRT
15-Feb-24	16:18:15	GBP	189	159.55	CHIX	130001E78
15-Feb-24	16:18:15	GBP	318	159.55	CHIX	130001E76
15-Feb-24	16:18:15	GBP	318	159.55	CHIX	130001E77
15-Feb-24	16:18:16	GBP	189	159.55	CHIX	130001E7M
15-Feb-24	16:18:18	GBP	189	159.55	CHIX	130001E7Q
15-Feb-24	16:18:19	GBP	189	159.55	CHIX	130001E7W
15-Feb-24	16:18:21	GBP	337	159.45	BATE	30000VSU
15-Feb-24	16:18:24	GBP	28	159.45	BATE	30000VT8
15-Feb-24	16:18:24	GBP	400	159.45	BATE	30000VT7
15-Feb-24	16:18:24	GBP	400	159.45	BATE	30000VT9
15-Feb-24	16:18:24	GBP	736	159.45	BATE	30000VT6
15-Feb-24	16:18:33	GBP	317	159.45	BATE	30000VU1
15-Feb-24	16:18:33	GBP	79	159.55	CHIX	130001E9H
15-Feb-24	16:18:33	GBP	481	159.55	CHIX	130001E9I
15-Feb-24	16:18:34	GBP	126	159.45	BATE	30000VU2
15-Feb-24	16:18:36	GBP	380	159.45	BATE	30000VUA
15-Feb-24	16:18:51	GBP	806	159.45	BATE	30000VW3
15-Feb-24	16:19:01	GBP	336	159.45	BATE	30000VXG
15-Feb-24	16:19:07	GBP	196	159.55	CHIX	130001EF9
15-Feb-24	16:19:07	GBP	363	159.55	CHIX	130001EF8
15-Feb-24	16:19:16	GBP	345	159.45	BATE	30000VYL
15-Feb-24	16:19:21	GBP	344	159.45	BATE	30000VZJ
15-Feb-24	16:19:21	GBP	571	159.45	BATE	30000VZK
15-Feb-24	16:19:22	GBP	571	159.45	BATE	30000VZL
15-Feb-24	16:19:34	GBP	58	159.40	BATE	30000W1F
15-Feb-24	16:19:34	GBP	2,225	159.40	BATE	30000W1E
15-Feb-24	16:19:37	GBP	2,283	159.40	BATE	30000W1K
15-Feb-24	16:20:51	GBP	137	159.45	CHIX	130001F1H
15-Feb-24	16:20:51	GBP	714	159.45	CHIX	130001F1G
15-Feb-24	16:21:39	GBP	3	159.45	CHIX	130001F90
15-Feb-24	16:21:39	GBP	79	159.45	CHIX	130001F8Z
15-Feb-24	16:21:39	GBP	599	159.45	CHIX	130001F8Y
15-Feb-24	16:22:40	GBP	250	159.45	CHIX	130001FMZ
15-Feb-24	16:22:40	GBP	260	159.45	CHIX	130001FMY
15-Feb-24	16:22:40	GBP	284	159.45	CHIX	130001FN0
15-Feb-24	16:24:27	GBP	761	159.30	CHIX	130001G3L

15-Feb-24	16:24:27	GBP	667	159.30	XLON	938322180493844
15-Feb-24	16:24:38	GBP	189	159.35	BATE	30000WVD
15-Feb-24	16:24:43	GBP	189	159.35	BATE	30000WVQ
15-Feb-24	16:24:49	GBP	189	159.35	BATE	30000WWB
15-Feb-24	16:24:54	GBP	189	159.35	BATE	30000WWQ
15-Feb-24	16:24:59	GBP	13	159.35	BATE	30000WX5
15-Feb-24	16:24:59	GBP	17	159.35	BATE	30000WX6
15-Feb-24	16:25:44	GBP	668	159.35	CHIX	130001GDQ
15-Feb-24	16:27:06	GBP	9	159.35	CHIX	130001GT9
15-Feb-24	16:28:56	GBP	179	159.45	CHIX	130001HCB
15-Feb-24	16:29:44	GBP	1,009	159.55	CHIX	130001HMZ
15-Feb-24	16:29:45	GBP	100	159.55	XLON	938322180495577
15-Feb-24	16:29:46	GBP	100	159.50	XLON	938322180495605
15-Feb-24	16:29:46	GBP	126	159.50	XLON	938322180495604
15-Feb-24	16:29:48	GBP	7	159.55	CHIX	130001HNL
15-Feb-24	16:29:53	GBP	8	159.55	CHIX	130001HPJ