



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
29 February 2024

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

The Company announces that on 28 February 2024 it purchased a total of (a) 443,438 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 Depository 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 28 February 2024	272,614	86,592	84,232	-
Highest price paid (per ordinary share/CDI) on 28 February 2024	£ 1.5795	£ 1.5795	£ 1.5790	-
Lowest price paid (per ordinary share/CDI) on 28 February 2024	£ 1.5630	£ 1.5665	£ 1.5630	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5732	£ 1.5713	£ 1.5726	-

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 38,399,972. As such, the Company has now bought back 38,843,410 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 1,297,186,716.

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
28-Feb-24	08:58:35	GBP	857	156.30	XLON	946362359226884
28-Feb-24	08:58:35	GBP	934	156.30	XLON	946362359226885
28-Feb-24	08:58:35	GBP	949	156.30	XLON	946362359226882
28-Feb-24	09:00:26	GBP	645	156.30	BATE	3000094N
28-Feb-24	09:00:26	GBP	731	156.30	BATE	3000094O
28-Feb-24	09:06:38	GBP	841	156.70	CHIX	130000HQA
28-Feb-24	09:06:38	GBP	1,377	156.70	CHIX	130000HQC
28-Feb-24	09:06:38	GBP	579	156.65	BATE	300009JV
28-Feb-24	09:06:38	GBP	80	156.70	XLON	946362359227396
28-Feb-24	09:06:38	GBP	1,544	156.70	XLON	946362359227395
28-Feb-24	09:15:47	GBP	386	156.65	CHIX	130000IQ8
28-Feb-24	09:15:47	GBP	393	156.65	CHIX	130000IQ7
28-Feb-24	09:15:47	GBP	779	156.65	CHIX	130000IQ3
28-Feb-24	09:15:47	GBP	999	156.60	XLON	946362359228170
28-Feb-24	09:15:47	GBP	1,261	156.60	XLON	946362359228171
28-Feb-24	09:15:47	GBP	264	156.65	XLON	946362359228172
28-Feb-24	09:15:47	GBP	756	156.65	XLON	946362359228173
28-Feb-24	09:18:55	GBP	249	156.80	CHIX	130000J3H
28-Feb-24	09:18:55	GBP	499	156.80	CHIX	130000J3I
28-Feb-24	09:18:55	GBP	748	156.80	CHIX	130000J3G
28-Feb-24	09:18:55	GBP	1,437	156.80	XLON	946362359228425
28-Feb-24	09:21:40	GBP	15	156.70	CHIX	130000JEZ
28-Feb-24	09:21:40	GBP	402	156.70	CHIX	130000JEO
28-Feb-24	09:21:40	GBP	1,228	156.70	CHIX	130000JF0
28-Feb-24	09:21:40	GBP	1,253	156.70	CHIX	130000JEN
28-Feb-24	09:21:40	GBP	1,549	156.70	CHIX	130000JEP
28-Feb-24	09:26:03	GBP	636	156.85	BATE	30000APK
28-Feb-24	09:26:03	GBP	1,326	156.85	BATE	30000APL
28-Feb-24	09:26:03	GBP	37	156.90	XLON	946362359228966
28-Feb-24	09:26:03	GBP	409	156.90	XLON	946362359228965
28-Feb-24	09:26:03	GBP	732	156.90	XLON	946362359228967
28-Feb-24	09:26:03	GBP	1,858	156.90	XLON	946362359228964

28-Feb-24	09:26:43	GBP	435	156.90	XLON	946362359229024
28-Feb-24	09:28:17	GBP	233	156.85	XLON	946362359229191
28-Feb-24	09:28:17	GBP	280	156.85	XLON	946362359229188
28-Feb-24	09:28:17	GBP	319	156.85	XLON	946362359229189
28-Feb-24	09:28:17	GBP	366	156.85	XLON	946362359229190
28-Feb-24	09:28:17	GBP	745	156.85	XLON	946362359229192
28-Feb-24	09:31:05	GBP	610	156.80	XLON	946362359229486
28-Feb-24	09:31:05	GBP	888	156.80	XLON	946362359229488
28-Feb-24	09:31:05	GBP	923	156.80	XLON	946362359229487
28-Feb-24	09:32:20	GBP	1,507	156.90	BATE	30000B48
28-Feb-24	09:32:20	GBP	1,967	156.90	CHIX	130000KOH
28-Feb-24	09:32:20	GBP	1,779	156.90	XLON	946362359229579
28-Feb-24	09:34:32	GBP	866	156.90	BATE	30000B90
28-Feb-24	09:34:32	GBP	915	156.90	BATE	30000B91
28-Feb-24	09:34:32	GBP	1,033	156.90	CHIX	130000KZ1
28-Feb-24	09:34:32	GBP	1,967	156.90	CHIX	130000KYY
28-Feb-24	09:34:32	GBP	2,563	156.90	XLON	946362359229733
28-Feb-24	09:34:42	GBP	357	156.80	XLON	946362359229767
28-Feb-24	09:34:56	GBP	29	156.80	XLON	946362359229806
28-Feb-24	09:37:03	GBP	328	157.35	XLON	946362359229946
28-Feb-24	09:38:23	GBP	487	157.05	BATE	30000BHY
28-Feb-24	09:38:23	GBP	500	157.05	BATE	30000BHX
28-Feb-24	09:38:23	GBP	596	157.20	BATE	30000BHV
28-Feb-24	09:38:23	GBP	137	157.20	CHIX	130000LEX
28-Feb-24	09:38:23	GBP	199	157.20	CHIX	130000LF1
28-Feb-24	09:38:23	GBP	404	157.20	CHIX	130000LEZ
28-Feb-24	09:38:23	GBP	1,934	157.20	CHIX	130000LEY
28-Feb-24	09:38:23	GBP	2,674	157.20	CHIX	130000LEV
28-Feb-24	09:38:23	GBP	37	157.15	XLON	946362359230052
28-Feb-24	09:38:23	GBP	37	157.20	XLON	946362359230053
28-Feb-24	09:38:23	GBP	202	157.20	XLON	946362359230047
28-Feb-24	09:38:23	GBP	1,986	157.20	XLON	946362359230054
28-Feb-24	09:38:23	GBP	2,221	157.20	XLON	946362359230046
28-Feb-24	09:39:18	GBP	2,732	157.00	XLON	946362359230152
28-Feb-24	09:39:19	GBP	500	156.95	XLON	946362359230155
28-Feb-24	09:39:19	GBP	1,212	156.95	XLON	946362359230154
28-Feb-24	09:39:19	GBP	2,173	156.95	XLON	946362359230156
28-Feb-24	09:40:58	GBP	162	156.80	CHIX	130000LOM
28-Feb-24	09:40:58	GBP	316	156.80	CHIX	130000LOK
28-Feb-24	09:40:58	GBP	665	156.80	CHIX	130000LOL
28-Feb-24	09:40:58	GBP	1,322	156.75	BATE	30000BOO
28-Feb-24	09:40:58	GBP	1,005	156.80	XLON	946362359230278
28-Feb-24	09:47:23	GBP	2,476	156.95	CHIX	130000MB3
28-Feb-24	09:47:23	GBP	368	156.95	XLON	946362359230770
28-Feb-24	09:47:23	GBP	528	156.95	XLON	946362359230772

28-Feb-24	09:47:23	GBP	1,500	156.95	XLON	946362359230771
28-Feb-24	09:47:33	GBP	500	156.95	XLON	946362359230800
28-Feb-24	09:47:33	GBP	500	156.95	XLON	946362359230801
28-Feb-24	09:47:33	GBP	1,470	156.95	XLON	946362359230802
28-Feb-24	09:47:39	GBP	1,190	156.95	XLON	946362359230810
28-Feb-24	09:47:54	GBP	2,672	157.00	XLON	946362359230826
28-Feb-24	09:48:28	GBP	167	156.90	BATE	30000C51
28-Feb-24	09:48:28	GBP	973	156.90	BATE	30000C50
28-Feb-24	09:49:34	GBP	63	156.80	CHIX	130000MLQ
28-Feb-24	09:49:34	GBP	318	156.80	CHIX	130000MLO
28-Feb-24	09:49:34	GBP	348	156.80	CHIX	130000MLS
28-Feb-24	09:49:34	GBP	1,979	156.80	CHIX	130000MLP
28-Feb-24	09:49:34	GBP	2,000	156.80	CHIX	130000MLR
28-Feb-24	09:49:44	GBP	10	156.85	XLON	946362359231031
28-Feb-24	09:49:44	GBP	763	156.85	XLON	946362359231032
28-Feb-24	09:49:51	GBP	90	156.85	XLON	946362359231071
28-Feb-24	09:49:51	GBP	500	156.85	XLON	946362359231070
28-Feb-24	09:50:05	GBP	330	156.80	CHIX	130000MO1
28-Feb-24	09:50:05	GBP	451	156.80	CHIX	130000MO2
28-Feb-24	09:50:05	GBP	500	156.80	CHIX	130000MO3
28-Feb-24	09:50:05	GBP	975	156.80	CHIX	130000MO4
28-Feb-24	09:50:06	GBP	1,521	156.75	CHIX	130000MOK
28-Feb-24	09:54:53	GBP	1,015	156.75	XLON	946362359231546
28-Feb-24	10:00:56	GBP	1,279	156.75	CHIX	130000NV8
28-Feb-24	10:04:00	GBP	104	156.95	BATE	30000D8I
28-Feb-24	10:04:00	GBP	645	156.95	BATE	30000D8J
28-Feb-24	10:04:00	GBP	2,427	156.95	CHIX	130000ODL
28-Feb-24	10:04:00	GBP	1,232	156.95	XLON	946362359232340
28-Feb-24	10:04:03	GBP	468	156.90	XLON	946362359232349
28-Feb-24	10:04:03	GBP	500	156.90	XLON	946362359232348
28-Feb-24	10:04:03	GBP	1,041	156.90	XLON	946362359232347
28-Feb-24	10:04:32	GBP	640	156.95	CHIX	130000OHC
28-Feb-24	10:04:32	GBP	1,172	156.95	CHIX	130000OHD
28-Feb-24	10:04:38	GBP	14	156.95	CHIX	130000OHO
28-Feb-24	10:07:02	GBP	676	157.00	BATE	30000DH0
28-Feb-24	10:07:02	GBP	2,319	157.00	CHIX	130000OQN
28-Feb-24	10:10:37	GBP	494	156.95	CHIX	130000P1V
28-Feb-24	10:10:37	GBP	883	156.95	CHIX	130000P1W
28-Feb-24	10:10:37	GBP	187	156.95	XLON	946362359232848
28-Feb-24	10:10:37	GBP	332	156.95	XLON	946362359232850
28-Feb-24	10:10:37	GBP	584	156.95	XLON	946362359232852
28-Feb-24	10:10:37	GBP	882	156.95	XLON	946362359232851
28-Feb-24	10:10:37	GBP	2,000	156.95	XLON	946362359232849
28-Feb-24	10:13:23	GBP	731	156.85	CHIX	130000PDC
28-Feb-24	10:13:23	GBP	854	156.85	CHIX	130000PDD

28-Feb-24	10:13:23	GBP	868	156.85	CHIX	130000PDF
28-Feb-24	10:13:23	GBP	37	156.85	XLON	946362359233002
28-Feb-24	10:13:23	GBP	616	156.85	XLON	946362359233004
28-Feb-24	10:13:23	GBP	1,000	156.85	XLON	946362359233003
28-Feb-24	10:13:23	GBP	1,063	156.85	XLON	946362359233005
28-Feb-24	10:14:04	GBP	442	156.85	XLON	946362359233057
28-Feb-24	10:17:26	GBP	564	156.85	CHIX	130000PXR
28-Feb-24	10:17:26	GBP	641	156.85	CHIX	130000PXY
28-Feb-24	10:17:26	GBP	37	156.90	XLON	946362359233291
28-Feb-24	10:17:26	GBP	37	156.95	XLON	946362359233294
28-Feb-24	10:17:26	GBP	340	156.95	XLON	946362359233293
28-Feb-24	10:17:26	GBP	780	156.95	XLON	946362359233295
28-Feb-24	10:17:26	GBP	976	156.95	XLON	946362359233292
28-Feb-24	10:17:34	GBP	961	156.85	XLON	946362359233300
28-Feb-24	10:18:05	GBP	124	156.80	BATE	30000E7F
28-Feb-24	10:18:05	GBP	622	156.80	BATE	30000E7D
28-Feb-24	10:18:05	GBP	1,000	156.80	BATE	30000E7E
28-Feb-24	10:18:05	GBP	37	156.85	XLON	946362359233340
28-Feb-24	10:18:05	GBP	961	156.85	XLON	946362359233339
28-Feb-24	10:18:05	GBP	1,821	156.85	XLON	946362359233341
28-Feb-24	10:18:51	GBP	1,082	156.80	XLON	946362359233370
28-Feb-24	10:18:52	GBP	710	156.85	CHIX	130000Q2S
28-Feb-24	10:18:52	GBP	620	156.80	XLON	946362359233371
28-Feb-24	10:18:52	GBP	1,325	156.80	XLON	946362359233372
28-Feb-24	10:19:11	GBP	215	156.80	CHIX	130000Q3Q
28-Feb-24	10:19:11	GBP	754	156.80	CHIX	130000Q3R
28-Feb-24	10:19:37	GBP	1,244	156.75	XLON	946362359233447
28-Feb-24	10:23:16	GBP	1,093	156.80	CHIX	130000QGN
28-Feb-24	10:23:16	GBP	1,345	156.80	XLON	946362359233633
28-Feb-24	10:23:16	GBP	1,642	156.80	XLON	946362359233626
28-Feb-24	10:28:12	GBP	780	157.00	XLON	946362359233959
28-Feb-24	10:28:13	GBP	156	157.00	XLON	946362359233960
28-Feb-24	10:29:58	GBP	539	157.05	CHIX	130000R50
28-Feb-24	10:29:58	GBP	1,283	157.05	CHIX	130000R4Z
28-Feb-24	10:29:58	GBP	900	157.05	XLON	946362359234048
28-Feb-24	10:29:58	GBP	20	157.15	XLON	946362359234049
28-Feb-24	10:29:58	GBP	37	157.15	XLON	946362359234051
28-Feb-24	10:29:58	GBP	780	157.15	XLON	946362359234052
28-Feb-24	10:29:58	GBP	1,028	157.15	XLON	946362359234050
28-Feb-24	10:30:04	GBP	481	157.05	CHIX	130000R5K
28-Feb-24	10:30:45	GBP	379	157.05	CHIX	130000R75
28-Feb-24	10:30:45	GBP	917	157.05	CHIX	130000R77
28-Feb-24	10:30:45	GBP	1,000	157.05	CHIX	130000R76
28-Feb-24	10:30:45	GBP	25	157.05	XLON	946362359234100
28-Feb-24	10:30:45	GBP	709	157.05	XLON	946362359234099

28-Feb-24	10:31:29	GBP	972	157.00	BATE	30000EZQ
28-Feb-24	10:31:29	GBP	132	157.05	XLON	946362359234124
28-Feb-24	10:31:29	GBP	1,671	157.05	XLON	946362359234125
28-Feb-24	10:31:46	GBP	288	157.00	BATE	30000F0C
28-Feb-24	10:31:46	GBP	684	157.00	BATE	30000F0D
28-Feb-24	10:31:48	GBP	450	157.00	CHIX	130000R9W
28-Feb-24	10:31:48	GBP	753	157.00	CHIX	130000R9X
28-Feb-24	10:38:31	GBP	520	157.40	XLON	946362359234603
28-Feb-24	10:38:47	GBP	515	157.40	XLON	946362359234617
28-Feb-24	10:39:14	GBP	515	157.40	XLON	946362359234627
28-Feb-24	10:39:19	GBP	205	157.40	XLON	946362359234628
28-Feb-24	10:39:24	GBP	200	157.40	XLON	946362359234631
28-Feb-24	10:39:27	GBP	142	157.30	CHIX	130000S0V
28-Feb-24	10:39:27	GBP	1,000	157.30	CHIX	130000S0T
28-Feb-24	10:39:27	GBP	1,500	157.30	CHIX	130000S0U
28-Feb-24	10:39:27	GBP	124	157.30	XLON	946362359234638
28-Feb-24	10:39:27	GBP	159	157.30	XLON	946362359234641
28-Feb-24	10:39:27	GBP	500	157.30	XLON	946362359234640
28-Feb-24	10:39:27	GBP	1,500	157.30	XLON	946362359234639
28-Feb-24	10:41:54	GBP	573	157.20	CHIX	130000S8J
28-Feb-24	10:41:54	GBP	573	157.20	CHIX	130000S8N
28-Feb-24	10:41:54	GBP	2,078	157.20	CHIX	130000S8K
28-Feb-24	10:41:54	GBP	575	157.20	XLON	946362359234795
28-Feb-24	10:41:54	GBP	575	157.20	XLON	946362359234796
28-Feb-24	10:41:54	GBP	768	157.20	XLON	946362359234794
28-Feb-24	10:41:56	GBP	744	157.20	XLON	946362359234800
28-Feb-24	10:41:56	GBP	1,242	157.20	XLON	946362359234798
28-Feb-24	10:44:19	GBP	173	157.25	XLON	946362359234888
28-Feb-24	10:44:19	GBP	500	157.25	XLON	946362359234889
28-Feb-24	10:44:19	GBP	611	157.25	XLON	946362359234890
28-Feb-24	10:45:54	GBP	37	157.60	XLON	946362359234993
28-Feb-24	10:45:54	GBP	397	157.60	XLON	946362359234992
28-Feb-24	10:46:18	GBP	2,723	157.50	CHIX	130000SPI
28-Feb-24	10:46:18	GBP	2,225	157.50	XLON	946362359235058
28-Feb-24	10:46:18	GBP	186	157.65	XLON	946362359235054
28-Feb-24	10:46:18	GBP	378	157.65	XLON	946362359235055
28-Feb-24	10:46:18	GBP	515	157.65	XLON	946362359235056
28-Feb-24	10:46:21	GBP	436	157.55	XLON	946362359235079
28-Feb-24	10:48:01	GBP	26	157.50	CHIX	130000SV0
28-Feb-24	10:48:01	GBP	2,697	157.50	CHIX	130000SV1
28-Feb-24	10:49:06	GBP	74	157.50	CHIX	130000SZ3
28-Feb-24	10:49:06	GBP	2,580	157.50	CHIX	130000SZ4
28-Feb-24	10:49:35	GBP	191	157.40	CHIX	130000T18
28-Feb-24	10:49:35	GBP	757	157.40	CHIX	130000T17
28-Feb-24	10:52:31	GBP	648	157.35	BATE	30000G9D

28-Feb-24	10:54:37	GBP	7	157.30	XLON	946362359235692
28-Feb-24	10:54:37	GBP	756	157.30	XLON	946362359235693
28-Feb-24	10:54:37	GBP	2,157	157.30	XLON	946362359235694
28-Feb-24	10:54:40	GBP	731	157.30	XLON	946362359235696
28-Feb-24	10:54:40	GBP	1,659	157.30	XLON	946362359235697
28-Feb-24	10:54:47	GBP	430	157.30	XLON	946362359235702
28-Feb-24	10:54:47	GBP	488	157.30	XLON	946362359235704
28-Feb-24	10:54:47	GBP	1,392	157.30	XLON	946362359235703
28-Feb-24	10:55:11	GBP	864	157.30	XLON	946362359235745
28-Feb-24	10:56:17	GBP	387	157.35	XLON	946362359235828
28-Feb-24	10:56:17	GBP	436	157.35	XLON	946362359235827
28-Feb-24	10:58:23	GBP	764	157.35	XLON	946362359236014
28-Feb-24	11:00:10	GBP	52	157.35	BATE	30000GQB
28-Feb-24	11:00:10	GBP	581	157.35	XLON	946362359236096
28-Feb-24	11:00:10	GBP	1,701	157.35	XLON	946362359236095
28-Feb-24	11:00:24	GBP	976	157.35	BATE	30000GQR
28-Feb-24	11:00:24	GBP	1,375	157.35	XLON	946362359236100
28-Feb-24	11:01:17	GBP	243	157.35	CHIX	130000U7X
28-Feb-24	11:01:17	GBP	408	157.35	CHIX	130000U7W
28-Feb-24	11:01:29	GBP	877	157.20	CHIX	130000U8P
28-Feb-24	11:01:43	GBP	714	157.25	CHIX	130000U9K
28-Feb-24	11:01:43	GBP	714	157.25	CHIX	130000U9L
28-Feb-24	11:05:40	GBP	609	157.20	CHIX	130000UMU
28-Feb-24	11:05:57	GBP	168	157.20	CHIX	130000UNW
28-Feb-24	11:06:02	GBP	497	157.20	CHIX	130000UO5
28-Feb-24	11:06:17	GBP	344	157.20	CHIX	130000UP4
28-Feb-24	11:06:17	GBP	1,026	157.20	CHIX	130000UP5
28-Feb-24	11:08:23	GBP	374	157.15	XLON	946362359236629
28-Feb-24	11:08:23	GBP	538	157.15	XLON	946362359236628
28-Feb-24	11:08:23	GBP	893	157.15	XLON	946362359236630
28-Feb-24	11:09:13	GBP	363	157.15	XLON	946362359236656
28-Feb-24	11:09:38	GBP	340	157.15	XLON	946362359236696
28-Feb-24	11:10:03	GBP	545	157.15	XLON	946362359236727
28-Feb-24	11:17:11	GBP	301	157.50	CHIX	130000VUJ
28-Feb-24	11:17:11	GBP	340	157.50	CHIX	130000VUK
28-Feb-24	11:21:03	GBP	1,086	157.60	CHIX	130000W8B
28-Feb-24	11:21:03	GBP	1,409	157.60	CHIX	130000W8A
28-Feb-24	11:21:03	GBP	1,515	157.60	XLON	946362359237753
28-Feb-24	11:25:31	GBP	139	157.85	CHIX	130000WNH
28-Feb-24	11:25:31	GBP	2,550	157.85	CHIX	130000WNI
28-Feb-24	11:25:34	GBP	190	157.85	XLON	946362359238189
28-Feb-24	11:25:34	GBP	408	157.85	XLON	946362359238188
28-Feb-24	11:27:27	GBP	809	157.90	BATE	30000IC5
28-Feb-24	11:27:27	GBP	81	157.90	XLON	946362359238316
28-Feb-24	11:27:27	GBP	1,230	157.90	XLON	946362359238318

28-Feb-24	11:27:27	GBP	1,230	157.90	XLON	946362359238319
28-Feb-24	11:27:27	GBP	2,379	157.90	XLON	946362359238317
28-Feb-24	11:29:08	GBP	46	157.85	CHIX	130000WYI
28-Feb-24	11:30:43	GBP	376	157.95	CHIX	130000X5Y
28-Feb-24	11:40:04	GBP	93	157.90	BATE	30000J28
28-Feb-24	11:40:04	GBP	1,268	157.90	BATE	30000J29
28-Feb-24	11:40:04	GBP	731	157.90	XLON	946362359239276
28-Feb-24	11:40:04	GBP	848	157.90	XLON	946362359239278
28-Feb-24	11:40:04	GBP	1,492	157.90	XLON	946362359239277
28-Feb-24	11:40:06	GBP	38	157.85	CHIX	130000Y34
28-Feb-24	11:42:40	GBP	775	157.85	BATE	30000J8Y
28-Feb-24	11:42:40	GBP	804	157.85	CHIX	130000YEI
28-Feb-24	11:42:40	GBP	1,747	157.85	CHIX	130000YEJ
28-Feb-24	11:42:40	GBP	978	157.85	XLON	946362359239483
28-Feb-24	11:42:44	GBP	522	157.85	CHIX	130000YF5
28-Feb-24	11:42:58	GBP	372	157.85	CHIX	130000YFL
28-Feb-24	11:42:58	GBP	2,021	157.85	CHIX	130000YFM
28-Feb-24	11:43:24	GBP	84	157.85	CHIX	130000YG9
28-Feb-24	11:43:24	GBP	645	157.85	CHIX	130000YGC
28-Feb-24	11:43:24	GBP	1,057	157.80	XLON	946362359239558
28-Feb-24	11:43:24	GBP	37	157.85	XLON	946362359239559
28-Feb-24	11:43:24	GBP	1,176	157.85	XLON	946362359239560
28-Feb-24	11:43:26	GBP	661	157.75	XLON	946362359239566
28-Feb-24	11:43:26	GBP	1,233	157.75	XLON	946362359239565
28-Feb-24	11:43:26	GBP	1,291	157.75	XLON	946362359239564
28-Feb-24	11:43:26	GBP	1,886	157.75	XLON	946362359239563
28-Feb-24	11:44:54	GBP	747	157.75	XLON	946362359239639
28-Feb-24	11:45:04	GBP	398	157.75	XLON	946362359239661
28-Feb-24	11:46:05	GBP	575	157.70	XLON	946362359239767
28-Feb-24	11:46:05	GBP	575	157.70	XLON	946362359239768
28-Feb-24	11:53:37	GBP	183	157.20	XLON	946362359240387
28-Feb-24	11:53:37	GBP	227	157.20	XLON	946362359240386
28-Feb-24	11:53:37	GBP	577	157.20	XLON	946362359240385
28-Feb-24	11:55:35	GBP	2,330	157.35	XLON	946362359240573
28-Feb-24	12:01:33	GBP	37	157.65	XLON	946362359241041
28-Feb-24	12:01:33	GBP	37	157.65	XLON	946362359241044
28-Feb-24	12:01:33	GBP	47	157.65	XLON	946362359241047
28-Feb-24	12:01:33	GBP	163	157.65	XLON	946362359241045
28-Feb-24	12:01:33	GBP	803	157.65	XLON	946362359241043
28-Feb-24	12:01:33	GBP	1,310	157.65	XLON	946362359241046
28-Feb-24	12:01:33	GBP	1,545	157.65	XLON	946362359241042
28-Feb-24	12:01:33	GBP	2,385	157.65	XLON	946362359241038
28-Feb-24	12:07:58	GBP	592	157.35	XLON	946362359241514
28-Feb-24	12:07:58	GBP	1,850	157.35	XLON	946362359241515
28-Feb-24	12:08:05	GBP	1,596	157.35	XLON	946362359241530

28-Feb-24	12:09:38	GBP	37	157.35	XLON	946362359241802
28-Feb-24	12:09:38	GBP	1,185	157.35	XLON	946362359241808
28-Feb-24	12:09:38	GBP	2,518	157.35	XLON	946362359241805
28-Feb-24	12:09:38	GBP	2,555	157.35	XLON	946362359241801
28-Feb-24	12:09:57	GBP	354	157.25	XLON	946362359241830
28-Feb-24	12:09:57	GBP	463	157.25	XLON	946362359241829
28-Feb-24	12:09:57	GBP	947	157.25	XLON	946362359241833
28-Feb-24	12:22:08	GBP	1,228	157.30	BATE	3000LD7
28-Feb-24	12:22:08	GBP	1,228	157.30	BATE	3000LD8
28-Feb-24	12:22:08	GBP	133	157.30	XLON	946362359242679
28-Feb-24	12:22:08	GBP	1,288	157.30	XLON	946362359242678
28-Feb-24	12:25:00	GBP	37	157.25	XLON	946362359242818
28-Feb-24	12:25:00	GBP	290	157.25	XLON	946362359242817
28-Feb-24	12:25:36	GBP	2,349	157.25	XLON	946362359242887
28-Feb-24	12:32:56	GBP	94	157.40	XLON	946362359243367
28-Feb-24	12:32:56	GBP	113	157.40	XLON	946362359243368
28-Feb-24	12:32:56	GBP	384	157.40	XLON	946362359243369
28-Feb-24	12:32:58	GBP	216	157.40	XLON	946362359243370
28-Feb-24	12:32:59	GBP	442	157.40	XLON	946362359243373
28-Feb-24	12:33:00	GBP	442	157.40	XLON	946362359243374
28-Feb-24	12:36:44	GBP	1,978	157.35	XLON	946362359243629
28-Feb-24	12:38:22	GBP	200	157.50	XLON	946362359243724
28-Feb-24	12:39:50	GBP	432	157.45	XLON	946362359243865
28-Feb-24	12:39:50	GBP	1,118	157.45	XLON	946362359243864
28-Feb-24	12:39:51	GBP	743	157.35	XLON	946362359243878
28-Feb-24	12:39:51	GBP	780	157.35	XLON	946362359243877
28-Feb-24	12:39:55	GBP	761	157.35	XLON	946362359243879
28-Feb-24	12:39:55	GBP	761	157.35	XLON	946362359243880
28-Feb-24	12:40:04	GBP	510	157.35	XLON	946362359243899
28-Feb-24	12:40:25	GBP	404	157.25	XLON	946362359243917
28-Feb-24	12:40:25	GBP	548	157.25	XLON	946362359243916
28-Feb-24	12:48:18	GBP	1,004	157.50	BATE	3000N0O
28-Feb-24	12:48:18	GBP	1,030	157.50	BATE	3000N0P
28-Feb-24	12:48:18	GBP	2,034	157.50	BATE	3000N0N
28-Feb-24	12:48:18	GBP	37	157.50	XLON	946362359244405
28-Feb-24	12:48:18	GBP	500	157.50	XLON	946362359244406
28-Feb-24	12:48:18	GBP	898	157.50	XLON	946362359244401
28-Feb-24	12:48:18	GBP	1,687	157.50	XLON	946362359244407
28-Feb-24	12:48:20	GBP	56	157.40	XLON	946362359244410
28-Feb-24	12:48:20	GBP	768	157.40	XLON	946362359244412
28-Feb-24	12:48:20	GBP	769	157.40	XLON	946362359244411
28-Feb-24	12:48:36	GBP	79	157.35	XLON	946362359244430
28-Feb-24	12:48:36	GBP	359	157.35	XLON	946362359244429
28-Feb-24	12:48:36	GBP	1,328	157.35	XLON	946362359244431
28-Feb-24	12:53:06	GBP	10	157.30	XLON	946362359244772

28-Feb-24	12:53:06	GBP	37	157.30	XLON	946362359244773
28-Feb-24	12:53:06	GBP	2,147	157.30	XLON	946362359244774
28-Feb-24	13:03:16	GBP	10	157.70	XLON	946362359245589
28-Feb-24	13:03:16	GBP	201	157.70	XLON	946362359245588
28-Feb-24	13:03:18	GBP	79	157.70	XLON	946362359245591
28-Feb-24	13:03:18	GBP	95	157.70	XLON	946362359245590
28-Feb-24	13:03:18	GBP	461	157.70	XLON	946362359245592
28-Feb-24	13:03:18	GBP	850	157.70	XLON	946362359245593
28-Feb-24	13:03:19	GBP	10	157.70	XLON	946362359245595
28-Feb-24	13:03:19	GBP	241	157.70	XLON	946362359245594
28-Feb-24	13:03:23	GBP	10	157.70	XLON	946362359245597
28-Feb-24	13:03:23	GBP	410	157.70	XLON	946362359245598
28-Feb-24	13:03:24	GBP	410	157.70	XLON	946362359245599
28-Feb-24	13:03:25	GBP	410	157.70	XLON	946362359245600
28-Feb-24	13:03:27	GBP	410	157.70	XLON	946362359245604
28-Feb-24	13:03:29	GBP	410	157.70	XLON	946362359245609
28-Feb-24	13:03:31	GBP	402	157.70	XLON	946362359245611
28-Feb-24	13:03:33	GBP	402	157.70	XLON	946362359245615
28-Feb-24	13:06:06	GBP	330	157.80	XLON	946362359245816
28-Feb-24	13:06:06	GBP	1,354	157.80	XLON	946362359245817
28-Feb-24	13:06:09	GBP	508	157.85	XLON	946362359245819
28-Feb-24	13:06:11	GBP	453	157.85	XLON	946362359245822
28-Feb-24	13:07:10	GBP	1,414	157.80	BATE	30000OIA
28-Feb-24	13:07:10	GBP	2,279	157.80	XLON	946362359245899
28-Feb-24	13:10:04	GBP	445	157.95	XLON	946362359246236
28-Feb-24	13:11:44	GBP	442	157.95	XLON	946362359246383
28-Feb-24	13:13:24	GBP	374	157.95	XLON	946362359246496
28-Feb-24	13:13:41	GBP	2,489	157.85	XLON	946362359246563
28-Feb-24	13:13:41	GBP	2,489	157.85	XLON	946362359246567
28-Feb-24	13:16:07	GBP	192	157.70	BATE	30000P3F
28-Feb-24	13:16:44	GBP	76	157.70	BATE	30000P4N
28-Feb-24	13:16:44	GBP	370	157.70	BATE	30000P4M
28-Feb-24	13:16:58	GBP	5	157.70	BATE	30000P50
28-Feb-24	13:16:58	GBP	17	157.70	BATE	30000P4Z
28-Feb-24	13:16:58	GBP	400	157.70	BATE	30000P51
28-Feb-24	13:20:37	GBP	760	157.70	BATE	30000PD3
28-Feb-24	13:20:37	GBP	760	157.70	BATE	30000PD4
28-Feb-24	13:20:37	GBP	1,160	157.70	XLON	946362359247065
28-Feb-24	13:20:37	GBP	1,160	157.70	XLON	946362359247072
28-Feb-24	13:28:13	GBP	13	157.60	XLON	946362359247610
28-Feb-24	13:28:13	GBP	647	157.60	XLON	946362359247609
28-Feb-24	13:30:24	GBP	217	157.60	XLON	946362359247804
28-Feb-24	13:37:16	GBP	1,044	157.45	XLON	946362359248434
28-Feb-24	13:37:24	GBP	631	157.45	XLON	946362359248451
28-Feb-24	13:38:24	GBP	927	157.45	XLON	946362359248533

28-Feb-24	13:38:31	GBP	837	157.45	XLON	946362359248538
28-Feb-24	13:38:54	GBP	449	157.45	XLON	946362359248556
28-Feb-24	13:39:40	GBP	2,158	157.45	XLON	946362359248662
28-Feb-24	13:39:47	GBP	253	157.45	XLON	946362359248686
28-Feb-24	13:39:47	GBP	500	157.45	XLON	946362359248685
28-Feb-24	13:39:47	GBP	1,405	157.45	XLON	946362359248684
28-Feb-24	13:40:04	GBP	442	157.40	XLON	946362359248730
28-Feb-24	13:40:04	GBP	500	157.40	XLON	946362359248726
28-Feb-24	13:40:04	GBP	855	157.40	XLON	946362359248727
28-Feb-24	13:40:04	GBP	898	157.40	XLON	946362359248737
28-Feb-24	13:40:04	GBP	898	157.40	XLON	946362359248738
28-Feb-24	13:42:05	GBP	996	157.70	XLON	946362359248975
28-Feb-24	13:42:05	GBP	1,500	157.70	XLON	946362359248974
28-Feb-24	13:42:05	GBP	2,496	157.70	XLON	946362359248973
28-Feb-24	13:42:07	GBP	1,470	157.60	BATE	30000QYP
28-Feb-24	13:42:47	GBP	1,029	157.55	XLON	946362359249028
28-Feb-24	13:46:04	GBP	1,980	157.60	XLON	946362359249279
28-Feb-24	13:46:40	GBP	216	157.55	BATE	30000RA3
28-Feb-24	13:46:40	GBP	487	157.55	BATE	30000RA2
28-Feb-24	13:46:57	GBP	507	157.50	XLON	946362359249342
28-Feb-24	13:47:31	GBP	340	157.50	XLON	946362359249420
28-Feb-24	13:47:31	GBP	460	157.50	XLON	946362359249422
28-Feb-24	13:47:31	GBP	500	157.50	XLON	946362359249421
28-Feb-24	13:50:00	GBP	37	157.50	XLON	946362359249590
28-Feb-24	13:50:00	GBP	530	157.50	XLON	946362359249591
28-Feb-24	13:50:55	GBP	37	157.35	XLON	946362359249687
28-Feb-24	13:50:55	GBP	852	157.35	XLON	946362359249688
28-Feb-24	13:50:55	GBP	875	157.35	XLON	946362359249689
28-Feb-24	13:50:58	GBP	341	157.35	XLON	946362359249695
28-Feb-24	13:51:00	GBP	340	157.35	XLON	946362359249696
28-Feb-24	13:52:24	GBP	500	157.25	XLON	946362359249759
28-Feb-24	13:52:26	GBP	67	157.25	XLON	946362359249784
28-Feb-24	13:52:26	GBP	500	157.25	XLON	946362359249782
28-Feb-24	13:52:26	GBP	1,000	157.25	XLON	946362359249783
28-Feb-24	13:52:39	GBP	37	157.30	XLON	946362359249838
28-Feb-24	13:52:39	GBP	459	157.30	XLON	946362359249836
28-Feb-24	13:52:39	GBP	764	157.30	XLON	946362359249837
28-Feb-24	13:53:59	GBP	741	157.20	BATE	30000RTC
28-Feb-24	13:53:59	GBP	20	157.10	XLON	946362359249962
28-Feb-24	13:53:59	GBP	1,384	157.10	XLON	946362359249961
28-Feb-24	13:55:04	GBP	374	157.20	XLON	946362359250019
28-Feb-24	13:55:04	GBP	392	157.20	XLON	946362359250021
28-Feb-24	13:55:04	GBP	494	157.20	XLON	946362359250020
28-Feb-24	13:57:00	GBP	247	157.15	XLON	946362359250395
28-Feb-24	13:57:00	GBP	1,189	157.15	XLON	946362359250396

28-Feb-24	14:00:35	GBP	37	157.55	XLON	946362359250922
28-Feb-24	14:00:35	GBP	375	157.55	XLON	946362359250919
28-Feb-24	14:00:35	GBP	378	157.55	XLON	946362359250920
28-Feb-24	14:00:35	GBP	694	157.55	XLON	946362359250925
28-Feb-24	14:00:35	GBP	884	157.55	XLON	946362359250923
28-Feb-24	14:00:35	GBP	884	157.55	XLON	946362359250924
28-Feb-24	14:00:35	GBP	1,742	157.55	XLON	946362359250921
28-Feb-24	14:05:24	GBP	68	157.55	XLON	946362359251477
28-Feb-24	14:08:50	GBP	1,435	157.55	XLON	946362359251839
28-Feb-24	14:08:52	GBP	99	157.55	XLON	946362359251846
28-Feb-24	14:08:52	GBP	1,336	157.55	XLON	946362359251847
28-Feb-24	14:10:39	GBP	279	157.45	XLON	946362359252026
28-Feb-24	14:10:39	GBP	340	157.45	XLON	946362359252025
28-Feb-24	14:13:26	GBP	383	157.45	XLON	946362359252414
28-Feb-24	14:17:24	GBP	227	157.40	XLON	946362359252772
28-Feb-24	14:17:29	GBP	582	157.40	XLON	946362359252779
28-Feb-24	14:17:51	GBP	374	157.45	XLON	946362359252817
28-Feb-24	14:17:51	GBP	458	157.45	XLON	946362359252816
28-Feb-24	14:19:49	GBP	609	157.35	BATE	30000TNM
28-Feb-24	14:19:49	GBP	792	157.35	BATE	30000TNN
28-Feb-24	14:19:50	GBP	33	157.40	BATE	30000TNR
28-Feb-24	14:19:50	GBP	184	157.40	BATE	30000TNS
28-Feb-24	14:19:50	GBP	37	157.40	XLON	946362359252985
28-Feb-24	14:20:49	GBP	808	157.55	XLON	946362359253120
28-Feb-24	14:20:49	GBP	1,130	157.55	XLON	946362359253121
28-Feb-24	14:24:19	GBP	884	157.45	XLON	946362359253421
28-Feb-24	14:27:16	GBP	702	157.45	XLON	946362359253794
28-Feb-24	14:27:29	GBP	140	157.35	BATE	30000UA8
28-Feb-24	14:27:29	GBP	1,025	157.35	BATE	30000UA7
28-Feb-24	14:27:29	GBP	486	157.35	XLON	946362359253831
28-Feb-24	14:27:30	GBP	559	157.35	XLON	946362359253833
28-Feb-24	14:27:59	GBP	440	157.35	XLON	946362359253858
28-Feb-24	14:27:59	GBP	1,086	157.35	XLON	946362359253859
28-Feb-24	14:28:15	GBP	262	157.40	XLON	946362359253881
28-Feb-24	14:30:03	GBP	1,645	157.35	BATE	30000UL5
28-Feb-24	14:30:03	GBP	792	157.35	XLON	946362359254274
28-Feb-24	14:31:07	GBP	165	157.65	XLON	946362359254638
28-Feb-24	14:32:02	GBP	2,577	157.50	XLON	946362359254816
28-Feb-24	14:32:29	GBP	627	157.45	XLON	946362359255091
28-Feb-24	14:32:29	GBP	1,337	157.45	XLON	946362359255092
28-Feb-24	14:32:58	GBP	508	157.55	XLON	946362359255417
28-Feb-24	14:32:58	GBP	836	157.55	XLON	946362359255416
28-Feb-24	14:33:24	GBP	248	157.50	BATE	30000V99
28-Feb-24	14:33:24	GBP	680	157.50	BATE	30000V97
28-Feb-24	14:33:24	GBP	683	157.50	BATE	30000V98

28-Feb-24	14:33:24	GBP	736	157.50	BATE	30000V96
28-Feb-24	14:33:24	GBP	41	157.50	XLON	946362359255523
28-Feb-24	14:33:24	GBP	2,235	157.50	XLON	946362359255524
28-Feb-24	14:33:26	GBP	360	157.50	XLON	946362359255525
28-Feb-24	14:34:29	GBP	412	157.55	XLON	946362359255786
28-Feb-24	14:34:29	GBP	1,418	157.55	XLON	946362359255787
28-Feb-24	14:34:44	GBP	933	157.55	XLON	946362359255811
28-Feb-24	14:35:04	GBP	460	157.55	XLON	946362359255894
28-Feb-24	14:35:37	GBP	248	157.50	BATE	30000VNE
28-Feb-24	14:35:37	GBP	1,019	157.50	BATE	30000VNF
28-Feb-24	14:35:37	GBP	37	157.50	XLON	946362359256054
28-Feb-24	14:35:37	GBP	780	157.50	XLON	946362359256055
28-Feb-24	14:35:39	GBP	37	157.50	XLON	946362359256066
28-Feb-24	14:35:39	GBP	508	157.50	XLON	946362359256065
28-Feb-24	14:35:41	GBP	453	157.50	XLON	946362359256071
28-Feb-24	14:35:42	GBP	37	157.50	XLON	946362359256073
28-Feb-24	14:35:42	GBP	493	157.50	XLON	946362359256072
28-Feb-24	14:35:43	GBP	328	157.50	XLON	946362359256078
28-Feb-24	14:35:43	GBP	502	157.50	XLON	946362359256079
28-Feb-24	14:35:43	GBP	925	157.50	XLON	946362359256077
28-Feb-24	14:35:46	GBP	1,591	157.40	XLON	946362359256090
28-Feb-24	14:35:53	GBP	282	157.35	BATE	30000VOY
28-Feb-24	14:35:53	GBP	679	157.35	BATE	30000VOX
28-Feb-24	14:35:53	GBP	860	157.35	BATE	30000VOW
28-Feb-24	14:35:53	GBP	1,405	157.30	XLON	946362359256119
28-Feb-24	14:35:53	GBP	384	157.35	XLON	946362359256122
28-Feb-24	14:35:53	GBP	681	157.35	XLON	946362359256121
28-Feb-24	14:36:00	GBP	983	157.30	XLON	946362359256157
28-Feb-24	14:36:00	GBP	1,339	157.30	XLON	946362359256158
28-Feb-24	14:36:00	GBP	1,476	157.30	XLON	946362359256156
28-Feb-24	14:36:00	GBP	1,611	157.30	XLON	946362359256155
28-Feb-24	14:36:25	GBP	500	157.40	XLON	946362359256265
28-Feb-24	14:36:26	GBP	500	157.40	XLON	946362359256266
28-Feb-24	14:36:27	GBP	500	157.40	XLON	946362359256268
28-Feb-24	14:36:28	GBP	500	157.40	XLON	946362359256269
28-Feb-24	14:36:33	GBP	461	157.40	XLON	946362359256281
28-Feb-24	14:36:34	GBP	500	157.40	XLON	946362359256282
28-Feb-24	14:36:34	GBP	2,154	157.40	XLON	946362359256283
28-Feb-24	14:36:53	GBP	679	157.35	BATE	30000VVH
28-Feb-24	14:36:53	GBP	53	157.35	XLON	946362359256316
28-Feb-24	14:36:53	GBP	500	157.35	XLON	946362359256315
28-Feb-24	14:36:53	GBP	1,907	157.35	XLON	946362359256317
28-Feb-24	14:36:56	GBP	33	157.35	XLON	946362359256369
28-Feb-24	14:39:38	GBP	476	157.40	BATE	30000WB6
28-Feb-24	14:52:34	GBP	2,306	157.55	BATE	30000XYQ

28-Feb-24	14:56:09	GBP	577	157.50	BATE	3000YFP
28-Feb-24	14:56:09	GBP	712	157.50	BATE	3000YFQ
28-Feb-24	14:56:09	GBP	908	157.50	BATE	3000YFR
28-Feb-24	14:57:39	GBP	171	157.45	BATE	3000YNN
28-Feb-24	14:58:22	GBP	540	157.45	BATE	3000YQO
28-Feb-24	14:59:29	GBP	541	157.45	BATE	3000YUB
28-Feb-24	15:01:06	GBP	588	157.40	BATE	3000Z3L
28-Feb-24	15:01:06	GBP	649	157.40	BATE	3000Z3M
28-Feb-24	15:04:06	GBP	782	157.30	BATE	3000ZIA
28-Feb-24	15:04:32	GBP	42	157.30	BATE	3000ZKG
28-Feb-24	15:04:32	GBP	216	157.30	BATE	3000ZKE
28-Feb-24	15:04:32	GBP	500	157.30	BATE	3000ZKH
28-Feb-24	15:07:37	GBP	479	157.20	BATE	3000ZYX
28-Feb-24	15:07:37	GBP	1,034	157.20	BATE	3000ZYY
28-Feb-24	15:08:16	GBP	226	157.20	BATE	30001034
28-Feb-24	15:08:16	GBP	839	157.20	BATE	30001035
28-Feb-24	15:14:55	GBP	679	157.45	BATE	300010Z0
28-Feb-24	15:15:17	GBP	181	157.40	BATE	3000110L
28-Feb-24	15:15:17	GBP	679	157.40	BATE	3000110M
28-Feb-24	15:16:51	GBP	360	157.20	BATE	3000117L
28-Feb-24	15:16:51	GBP	543	157.20	BATE	3000117M
28-Feb-24	15:18:24	GBP	237	157.25	BATE	300011G9
28-Feb-24	15:18:24	GBP	335	157.25	BATE	300011G8
28-Feb-24	15:21:13	GBP	71	157.10	BATE	300011QI
28-Feb-24	15:21:13	GBP	706	157.10	BATE	300011QJ
28-Feb-24	15:21:13	GBP	1,498	157.10	BATE	300011QH
28-Feb-24	15:30:04	GBP	670	157.15	BATE	300012QH
28-Feb-24	15:30:06	GBP	147	157.05	BATE	300012R4
28-Feb-24	15:30:06	GBP	2,592	157.05	BATE	300012R5
28-Feb-24	15:30:16	GBP	503	157.05	BATE	300012S0
28-Feb-24	15:30:43	GBP	6	157.05	BATE	300012TP
28-Feb-24	15:30:48	GBP	1,031	157.05	BATE	300012TY
28-Feb-24	15:34:31	GBP	2,247	157.05	BATE	300013CE
28-Feb-24	15:34:31	GBP	2,489	157.05	BATE	300013CF
28-Feb-24	15:34:36	GBP	742	157.00	BATE	300013D9
28-Feb-24	15:43:26	GBP	1,007	156.95	BATE	300014DH
28-Feb-24	15:46:03	GBP	1,007	156.95	BATE	300014N7
28-Feb-24	16:05:06	GBP	341	157.40	BATE	3000172R
28-Feb-24	16:05:11	GBP	1,350	157.40	BATE	30001731
28-Feb-24	16:05:29	GBP	1,076	157.25	BATE	3000175B
28-Feb-24	16:06:11	GBP	679	157.35	BATE	30001799
28-Feb-24	16:09:40	GBP	95	157.25	BATE	300017PO
28-Feb-24	16:09:40	GBP	282	157.25	BATE	300017PP
28-Feb-24	16:09:41	GBP	544	157.15	BATE	300017Q5
28-Feb-24	16:10:02	GBP	378	157.25	BATE	300017S8

28-Feb-24	16:11:44	GBP	282	157.25	BATE	3000181I
28-Feb-24	16:11:44	GBP	395	157.25	BATE	3000181H
28-Feb-24	16:13:09	GBP	554	157.25	BATE	3000188M
28-Feb-24	16:16:17	GBP	587	157.30	BATE	300018UU
28-Feb-24	16:19:39	GBP	696	157.45	BATE	300019HV
28-Feb-24	16:19:40	GBP	833	157.45	BATE	300019I1
28-Feb-24	16:24:48	GBP	932	157.50	BATE	30001AKZ
28-Feb-24	16:24:48	GBP	932	157.50	BATE	30001AL1