



Virgin Money UK PLC  
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030  
01 March 2024

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

The Company announces that on 29 February 2024 it purchased a total of (a) 367,366 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.

	<b>London Stock Exchange</b>	<b>Chi-X Europe</b>	<b>BATS Europe</b>	<b>Australian Securities Exchange</b>
<b>Number of ordinary shares/CDIs purchased on 29 February 2024</b>	254,785	87,772	24,809	-
<b>Highest price paid (per ordinary share/CDI) on 29 February 2024</b>	£ 1.5710	£ 1.5720	£ 1.5690	-
<b>Lowest price paid (per ordinary share/CDI) on 29 February 2024</b>	£ 1.5545	£ 1.5550	£ 1.5550	-
<b>Volume weighted average price paid (per ordinary share/CDI)</b>	£ 1.5624	£ 1.5630	£ 1.5599	-

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 38,843,410. As such, the Company has now bought back 39,210,776 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 1,296,819,350.

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
29-Feb-24	08:58:42	GBP	2,479	155.90	XLON	946980834517915
29-Feb-24	09:01:03	GBP	520	156.15	CHIX	130000FOI
29-Feb-24	09:04:45	GBP	932	156.25	BATE	3000092I
29-Feb-24	09:04:45	GBP	1,084	156.25	BATE	3000092J
29-Feb-24	09:04:45	GBP	1,529	156.25	CHIX	130000FKJ
29-Feb-24	09:04:45	GBP	1,529	156.25	CHIX	130000FKO
29-Feb-24	09:08:21	GBP	130	156.20	CHIX	130000FY5
29-Feb-24	09:08:23	GBP	3	156.20	CHIX	130000FY6
29-Feb-24	09:08:24	GBP	164	156.20	CHIX	130000FYA
29-Feb-24	09:15:22	GBP	111	156.05	CHIX	130000GMP
29-Feb-24	09:16:51	GBP	114	156.05	XLON	946980834519225
29-Feb-24	09:24:28	GBP	1,337	156.20	CHIX	130000HKV
29-Feb-24	09:24:28	GBP	327	156.15	XLON	946980834519610
29-Feb-24	09:24:28	GBP	840	156.15	XLON	946980834519611
29-Feb-24	09:24:28	GBP	724	156.20	XLON	946980834519612
29-Feb-24	09:24:29	GBP	276	156.20	XLON	946980834519613
29-Feb-24	09:24:29	GBP	864	156.20	XLON	946980834519614
29-Feb-24	09:25:28	GBP	1,180	156.05	XLON	946980834519675
29-Feb-24	09:25:28	GBP	1,180	156.05	XLON	946980834519676
29-Feb-24	09:28:13	GBP	1,066	156.05	CHIX	130000HZQ
29-Feb-24	09:30:07	GBP	52	155.90	XLON	946980834520075
29-Feb-24	09:35:29	GBP	37	156.15	XLON	946980834520639
29-Feb-24	09:35:29	GBP	95	156.15	XLON	946980834520638
29-Feb-24	09:35:29	GBP	218	156.15	XLON	946980834520636
29-Feb-24	09:35:29	GBP	1,500	156.15	XLON	946980834520637
29-Feb-24	09:35:29	GBP	1,696	156.15	XLON	946980834520640
29-Feb-24	09:35:30	GBP	302	156.15	CHIX	130000IMK
29-Feb-24	09:35:30	GBP	365	156.15	CHIX	130000IML
29-Feb-24	09:38:39	GBP	8	156.05	CHIX	130000IY6
29-Feb-24	09:46:18	GBP	252	156.15	CHIX	130000JS0
29-Feb-24	09:46:18	GBP	30	156.05	XLON	946980834521487
29-Feb-24	09:46:18	GBP	112	156.05	XLON	946980834521485

29-Feb-24	09:46:18	GBP	138	156.05	XLON	946980834521486
29-Feb-24	09:46:18	GBP	444	156.05	XLON	946980834521482
29-Feb-24	09:46:18	GBP	786	156.05	XLON	946980834521488
29-Feb-24	09:46:18	GBP	1,755	156.05	XLON	946980834521483
29-Feb-24	09:46:23	GBP	7	156.10	CHIX	130000JSA
29-Feb-24	09:46:23	GBP	171	156.10	CHIX	130000JSB
29-Feb-24	09:58:40	GBP	790	155.95	XLON	946980834522384
29-Feb-24	10:04:43	GBP	209	155.75	BATE	30000CGP
29-Feb-24	10:04:43	GBP	1,145	155.75	BATE	30000CGO
29-Feb-24	10:06:02	GBP	471	155.70	XLON	946980834523012
29-Feb-24	10:06:02	GBP	2,005	155.70	XLON	946980834523013
29-Feb-24	10:09:16	GBP	21	155.90	CHIX	130000M59
29-Feb-24	10:09:16	GBP	29	155.90	CHIX	130000M58
29-Feb-24	10:12:00	GBP	5	155.80	CHIX	130000MEP
29-Feb-24	10:22:45	GBP	5	155.95	CHIX	130000NDJ
29-Feb-24	10:22:45	GBP	130	155.95	CHIX	130000NDK
29-Feb-24	10:25:03	GBP	16	156.05	XLON	946980834524223
29-Feb-24	10:25:08	GBP	14	156.10	CHIX	130000NNT
29-Feb-24	10:25:08	GBP	49	156.10	XLON	946980834524234
29-Feb-24	10:25:08	GBP	49	156.10	XLON	946980834524235
29-Feb-24	10:25:10	GBP	698	156.10	XLON	946980834524236
29-Feb-24	10:25:11	GBP	560	156.10	XLON	946980834524238
29-Feb-24	10:25:17	GBP	37	156.10	XLON	946980834524243
29-Feb-24	10:40:14	GBP	879	156.05	XLON	946980834525766
29-Feb-24	10:40:14	GBP	789	156.10	XLON	946980834525761
29-Feb-24	10:40:14	GBP	1,259	156.10	XLON	946980834525764
29-Feb-24	10:40:14	GBP	1,499	156.10	XLON	946980834525760
29-Feb-24	10:40:15	GBP	220	156.05	XLON	946980834525768
29-Feb-24	10:40:15	GBP	411	156.05	XLON	946980834525767
29-Feb-24	10:40:15	GBP	1,740	156.05	XLON	946980834525769
29-Feb-24	10:50:16	GBP	643	156.00	XLON	946980834526481
29-Feb-24	10:50:16	GBP	1,614	156.00	XLON	946980834526480
29-Feb-24	10:50:17	GBP	27	155.85	BATE	30000F8H
29-Feb-24	10:50:17	GBP	72	155.85	BATE	30000F8F
29-Feb-24	10:50:17	GBP	84	155.85	BATE	30000F8G
29-Feb-24	10:50:17	GBP	502	155.85	BATE	30000F8I
29-Feb-24	10:50:17	GBP	302	156.00	CHIX	130000QAT
29-Feb-24	10:50:17	GBP	37	156.00	XLON	946980834526483
29-Feb-24	10:50:17	GBP	438	156.00	XLON	946980834526485
29-Feb-24	10:50:17	GBP	1,839	156.00	XLON	946980834526484
29-Feb-24	10:50:19	GBP	37	155.95	XLON	946980834526488
29-Feb-24	10:50:25	GBP	37	156.00	XLON	946980834526500
29-Feb-24	10:50:28	GBP	26	156.00	CHIX	130000QBB
29-Feb-24	10:51:49	GBP	189	156.00	CHIX	130000QFU
29-Feb-24	11:00:18	GBP	37	155.80	XLON	946980834527217

29-Feb-24	11:00:18	GBP	678	155.80	XLON	946980834527218
29-Feb-24	11:00:18	GBP	1,521	155.80	XLON	946980834527216
29-Feb-24	11:00:19	GBP	1,525	155.70	XLON	946980834527226
29-Feb-24	11:00:29	GBP	18	155.75	CHIX	130000RAC
29-Feb-24	11:00:58	GBP	13	155.75	CHIX	130000RBW
29-Feb-24	11:01:48	GBP	1,313	155.70	XLON	946980834527301
29-Feb-24	11:10:00	GBP	1,618	155.85	XLON	946980834528038
29-Feb-24	11:13:04	GBP	2,515	155.80	XLON	946980834528269
29-Feb-24	11:19:17	GBP	23	155.75	CHIX	130000T7R
29-Feb-24	11:19:20	GBP	641	155.60	BATE	30000GSX
29-Feb-24	11:19:20	GBP	195	155.60	CHIX	130000T7Y
29-Feb-24	11:19:20	GBP	1,558	155.60	CHIX	130000T7X
29-Feb-24	11:19:20	GBP	50	155.75	CHIX	130000T7U
29-Feb-24	11:19:20	GBP	892	155.75	CHIX	130000T7T
29-Feb-24	11:20:19	GBP	109	155.60	CHIX	130000TBC
29-Feb-24	11:20:19	GBP	906	155.60	CHIX	130000TBB
29-Feb-24	11:20:25	GBP	50	155.60	CHIX	130000TBL
29-Feb-24	11:20:25	GBP	688	155.60	CHIX	130000TBM
29-Feb-24	11:23:09	GBP	761	155.75	BATE	30000H1Z
29-Feb-24	11:23:09	GBP	43	155.60	XLON	946980834528973
29-Feb-24	11:23:09	GBP	65	155.60	XLON	946980834528963
29-Feb-24	11:23:09	GBP	83	155.60	XLON	946980834528959
29-Feb-24	11:23:09	GBP	90	155.60	XLON	946980834528975
29-Feb-24	11:23:09	GBP	97	155.60	XLON	946980834528962
29-Feb-24	11:23:09	GBP	98	155.60	XLON	946980834528978
29-Feb-24	11:23:09	GBP	103	155.60	XLON	946980834528976
29-Feb-24	11:23:09	GBP	129	155.60	XLON	946980834528961
29-Feb-24	11:23:09	GBP	131	155.60	XLON	946980834528960
29-Feb-24	11:23:09	GBP	164	155.60	XLON	946980834528958
29-Feb-24	11:23:09	GBP	180	155.60	XLON	946980834528977
29-Feb-24	11:23:09	GBP	196	155.60	XLON	946980834528974
29-Feb-24	11:23:09	GBP	593	155.60	XLON	946980834528957
29-Feb-24	11:23:10	GBP	124	155.60	XLON	946980834528980
29-Feb-24	11:23:10	GBP	428	155.60	XLON	946980834528979
29-Feb-24	11:23:13	GBP	13	155.70	BATE	30000H25
29-Feb-24	11:26:54	GBP	5	155.75	CHIX	130000U9H
29-Feb-24	11:26:54	GBP	8	155.75	CHIX	130000U9J
29-Feb-24	11:26:54	GBP	12	155.75	CHIX	130000U9I
29-Feb-24	11:27:00	GBP	908	155.75	CHIX	130000U9M
29-Feb-24	11:27:01	GBP	406	155.75	CHIX	130000UAA
29-Feb-24	11:27:03	GBP	21	155.75	CHIX	130000UAN
29-Feb-24	11:27:03	GBP	21	155.75	CHIX	130000UAO
29-Feb-24	11:27:03	GBP	23	155.75	CHIX	130000UAM
29-Feb-24	11:42:04	GBP	1,046	155.65	BATE	30000IHT
29-Feb-24	11:42:04	GBP	168	155.65	CHIX	130000W90

29-Feb-24	11:42:04	GBP	758	155.65	CHIX	130000W91
29-Feb-24	11:42:04	GBP	1,486	155.65	CHIX	130000W92
29-Feb-24	11:42:04	GBP	511	155.65	XLON	946980834530106
29-Feb-24	11:42:04	GBP	1,542	155.65	XLON	946980834530107
29-Feb-24	11:42:05	GBP	375	155.65	BATE	30000IHW
29-Feb-24	11:42:05	GBP	671	155.65	BATE	30000IHV
29-Feb-24	11:42:05	GBP	164	155.65	CHIX	130000W99
29-Feb-24	11:42:05	GBP	2,412	155.65	CHIX	130000W98
29-Feb-24	11:42:05	GBP	37	155.65	XLON	946980834530113
29-Feb-24	11:42:05	GBP	508	155.65	XLON	946980834530114
29-Feb-24	11:42:05	GBP	1,508	155.65	XLON	946980834530115
29-Feb-24	11:42:06	GBP	5	155.65	CHIX	130000W9B
29-Feb-24	11:42:20	GBP	662	155.65	CHIX	130000WA0
29-Feb-24	11:42:27	GBP	508	155.50	XLON	946980834530168
29-Feb-24	11:42:33	GBP	771	155.50	XLON	946980834530175
29-Feb-24	11:42:38	GBP	11	155.50	CHIX	130000WBP
29-Feb-24	11:42:42	GBP	508	155.45	XLON	946980834530178
29-Feb-24	11:42:42	GBP	1,389	155.45	XLON	946980834530177
29-Feb-24	11:42:43	GBP	1,377	155.50	CHIX	130000WBT
29-Feb-24	11:43:18	GBP	934	155.50	BATE	30000IKL
29-Feb-24	11:49:38	GBP	5	155.50	CHIX	130000X8F
29-Feb-24	11:49:42	GBP	830	155.55	XLON	946980834530541
29-Feb-24	11:49:43	GBP	5	155.50	CHIX	130000X8R
29-Feb-24	11:49:43	GBP	6	155.50	CHIX	130000X8P
29-Feb-24	11:49:43	GBP	17	155.50	CHIX	130000X8Q
29-Feb-24	11:49:48	GBP	6	155.50	CHIX	130000X9G
29-Feb-24	11:49:48	GBP	9	155.50	CHIX	130000X9H
29-Feb-24	11:49:51	GBP	8	155.50	CHIX	130000XAG
29-Feb-24	12:00:31	GBP	1	155.50	XLON	946980834531264
29-Feb-24	12:05:14	GBP	764	155.60	CHIX	130000ZD3
29-Feb-24	12:05:14	GBP	764	155.60	CHIX	130000ZD7
29-Feb-24	12:05:14	GBP	1,997	155.60	XLON	946980834531610
29-Feb-24	12:05:14	GBP	1,997	155.60	XLON	946980834531611
29-Feb-24	12:05:15	GBP	1,454	155.60	CHIX	130000ZDD
29-Feb-24	12:13:25	GBP	1,213	155.55	BATE	30000KIO
29-Feb-24	12:13:25	GBP	2,398	155.55	CHIX	13000109X
29-Feb-24	12:13:25	GBP	4	155.65	CHIX	1300010A2
29-Feb-24	12:13:25	GBP	365	155.65	CHIX	1300010A1
29-Feb-24	12:13:25	GBP	1,718	155.65	CHIX	1300010A0
29-Feb-24	12:13:25	GBP	1,310	155.55	XLON	946980834532166
29-Feb-24	12:13:25	GBP	2,297	155.55	XLON	946980834532165
29-Feb-24	12:13:40	GBP	58	155.60	CHIX	1300010BC
29-Feb-24	12:13:40	GBP	478	155.60	CHIX	1300010BB
29-Feb-24	12:13:40	GBP	920	155.55	XLON	946980834532186
29-Feb-24	12:13:43	GBP	218	155.60	CHIX	1300010BS

29-Feb-24	12:13:44	GBP	374	155.60	CHIX	1300010C0
29-Feb-24	12:13:46	GBP	16	155.60	CHIX	1300010C2
29-Feb-24	12:13:59	GBP	49	155.60	XLON	946980834532214
29-Feb-24	12:13:59	GBP	117	155.60	XLON	946980834532213
29-Feb-24	12:14:04	GBP	117	155.60	XLON	946980834532215
29-Feb-24	12:15:19	GBP	177	155.65	XLON	946980834532257
29-Feb-24	12:15:19	GBP	37	155.70	XLON	946980834532258
29-Feb-24	12:17:26	GBP	4	155.70	CHIX	1300010PA
29-Feb-24	12:18:32	GBP	6	155.70	CHIX	1300010TD
29-Feb-24	12:18:46	GBP	776	155.70	CHIX	1300010TW
29-Feb-24	12:23:58	GBP	615	155.65	BATE	30000L3C
29-Feb-24	12:23:58	GBP	1,130	155.65	BATE	30000L3D
29-Feb-24	12:23:58	GBP	481	155.55	XLON	946980834532913
29-Feb-24	12:23:58	GBP	37	155.60	XLON	946980834532914
29-Feb-24	12:23:58	GBP	88	155.60	XLON	946980834532916
29-Feb-24	12:23:58	GBP	37	155.65	XLON	946980834532917
29-Feb-24	12:23:58	GBP	111	155.65	XLON	946980834532915
29-Feb-24	12:23:58	GBP	504	155.65	XLON	946980834532918
29-Feb-24	12:23:58	GBP	629	155.65	XLON	946980834532905
29-Feb-24	12:31:00	GBP	12	155.60	XLON	946980834533497
29-Feb-24	12:34:24	GBP	8	155.50	BATE	30000LN8
29-Feb-24	12:34:24	GBP	78	155.50	BATE	30000LNA
29-Feb-24	12:34:24	GBP	489	155.50	BATE	30000LNB
29-Feb-24	12:34:24	GBP	991	155.50	BATE	30000LN7
29-Feb-24	12:34:24	GBP	1,210	155.50	CHIX	1300012J8
29-Feb-24	12:34:24	GBP	1,210	155.50	CHIX	1300012JC
29-Feb-24	12:34:24	GBP	37	155.50	XLON	946980834533769
29-Feb-24	12:34:24	GBP	1,572	155.50	XLON	946980834533770
29-Feb-24	12:34:24	GBP	202	155.55	XLON	946980834533772
29-Feb-24	12:34:24	GBP	395	155.55	XLON	946980834533771
29-Feb-24	12:34:29	GBP	72	155.50	XLON	946980834533774
29-Feb-24	12:34:29	GBP	1,376	155.50	XLON	946980834533775
29-Feb-24	12:51:58	GBP	86	155.50	XLON	946980834535486
29-Feb-24	12:52:01	GBP	62	155.50	XLON	946980834535488
29-Feb-24	12:52:04	GBP	62	155.50	XLON	946980834535489
29-Feb-24	12:52:07	GBP	62	155.50	XLON	946980834535493
29-Feb-24	12:57:30	GBP	597	155.70	XLON	946980834535818
29-Feb-24	13:02:04	GBP	581	155.65	CHIX	130001588
29-Feb-24	13:02:04	GBP	112	155.65	XLON	946980834536219
29-Feb-24	13:02:04	GBP	500	155.65	XLON	946980834536214
29-Feb-24	13:02:04	GBP	938	155.65	XLON	946980834536211
29-Feb-24	13:02:04	GBP	1,106	155.65	XLON	946980834536220
29-Feb-24	13:02:04	GBP	1,106	155.65	XLON	946980834536221
29-Feb-24	13:02:04	GBP	1,824	155.65	XLON	946980834536215
29-Feb-24	13:02:06	GBP	112	155.65	XLON	946980834536224

29-Feb-24	13:02:06	GBP	508	155.65	XLON	946980834536226
29-Feb-24	13:02:06	GBP	1,063	155.65	XLON	946980834536225
29-Feb-24	13:02:07	GBP	112	155.65	XLON	946980834536229
29-Feb-24	13:02:44	GBP	1,823	155.60	XLON	946980834536270
29-Feb-24	13:17:42	GBP	50	155.65	CHIX	13000170C
29-Feb-24	13:17:42	GBP	145	155.65	CHIX	130001708
29-Feb-24	13:17:42	GBP	626	155.65	CHIX	13000170A
29-Feb-24	13:17:42	GBP	1,500	155.65	CHIX	13000170B
29-Feb-24	13:17:42	GBP	1,651	155.65	CHIX	130001705
29-Feb-24	13:17:42	GBP	500	155.65	XLON	946980834537461
29-Feb-24	13:17:42	GBP	551	155.65	XLON	946980834537460
29-Feb-24	13:17:42	GBP	906	155.65	XLON	946980834537462
29-Feb-24	13:17:43	GBP	724	155.65	XLON	946980834537471
29-Feb-24	13:17:43	GBP	906	155.65	XLON	946980834537472
29-Feb-24	13:17:43	GBP	1,162	155.65	XLON	946980834537470
29-Feb-24	13:17:43	GBP	1,957	155.65	XLON	946980834537469
29-Feb-24	13:18:00	GBP	37	155.55	XLON	946980834537489
29-Feb-24	13:18:00	GBP	508	155.55	XLON	946980834537490
29-Feb-24	13:18:05	GBP	195	155.55	XLON	946980834537496
29-Feb-24	13:18:05	GBP	1,040	155.55	XLON	946980834537497
29-Feb-24	13:18:07	GBP	56	155.55	XLON	946980834537498
29-Feb-24	13:18:09	GBP	207	155.55	XLON	946980834537499
29-Feb-24	13:18:11	GBP	207	155.55	XLON	946980834537501
29-Feb-24	13:18:13	GBP	176	155.55	XLON	946980834537502
29-Feb-24	13:18:15	GBP	176	155.55	XLON	946980834537508
29-Feb-24	13:18:18	GBP	176	155.55	XLON	946980834537509
29-Feb-24	13:28:30	GBP	1,512	155.55	BATE	30000ORB
29-Feb-24	13:28:30	GBP	2,727	155.55	XLON	946980834538100
29-Feb-24	13:28:30	GBP	2,727	155.55	XLON	946980834538102
29-Feb-24	13:29:50	GBP	108	155.60	XLON	946980834538223
29-Feb-24	13:29:52	GBP	108	155.65	XLON	946980834538230
29-Feb-24	13:29:52	GBP	108	155.65	XLON	946980834538231
29-Feb-24	13:29:54	GBP	108	155.65	XLON	946980834538232
29-Feb-24	13:29:55	GBP	108	155.65	XLON	946980834538233
29-Feb-24	13:29:56	GBP	108	155.65	XLON	946980834538236
29-Feb-24	13:29:57	GBP	108	155.65	XLON	946980834538240
29-Feb-24	13:29:58	GBP	137	155.65	XLON	946980834538241
29-Feb-24	13:29:59	GBP	108	155.65	XLON	946980834538242
29-Feb-24	13:30:01	GBP	108	155.65	XLON	946980834538244
29-Feb-24	13:30:02	GBP	108	155.65	XLON	946980834538245
29-Feb-24	13:30:04	GBP	108	155.65	XLON	946980834538254
29-Feb-24	13:30:05	GBP	108	155.65	XLON	946980834538273
29-Feb-24	13:49:35	GBP	49	156.75	CHIX	130001C0R
29-Feb-24	13:53:48	GBP	368	156.45	XLON	946980834541905
29-Feb-24	13:53:48	GBP	875	156.45	XLON	946980834541904



29-Feb-24	13:54:02	GBP	471	156.45	XLON	946980834542001
29-Feb-24	13:54:23	GBP	772	156.45	XLON	946980834542107
29-Feb-24	13:55:22	GBP	459	156.45	XLON	946980834542289
29-Feb-24	13:55:22	GBP	1,619	156.45	XLON	946980834542288
29-Feb-24	13:56:01	GBP	356	156.40	CHIX	130001D1Z
29-Feb-24	13:56:04	GBP	37	156.35	XLON	946980834542355
29-Feb-24	13:56:04	GBP	1,401	156.35	XLON	946980834542356
29-Feb-24	14:03:06	GBP	704	156.70	XLON	946980834543362
29-Feb-24	14:05:38	GBP	174	156.80	CHIX	130001EOK
29-Feb-24	14:05:38	GBP	342	156.80	CHIX	130001EOL
29-Feb-24	14:14:13	GBP	2,304	156.85	CHIX	130001G7Z
29-Feb-24	14:14:34	GBP	279	156.90	XLON	946980834544928
29-Feb-24	14:14:34	GBP	461	156.90	XLON	946980834544929
29-Feb-24	14:15:00	GBP	386	156.95	CHIX	130001GC7
29-Feb-24	14:15:01	GBP	62	156.95	CHIX	130001GCA
29-Feb-24	14:15:14	GBP	471	156.90	XLON	946980834545013
29-Feb-24	14:15:49	GBP	374	156.90	CHIX	130001GHP
29-Feb-24	14:15:49	GBP	1,273	156.90	CHIX	130001GHO
29-Feb-24	14:15:49	GBP	1,093	156.90	XLON	946980834545101
29-Feb-24	14:16:02	GBP	463	156.90	CHIX	130001GJL
29-Feb-24	14:17:02	GBP	471	156.90	XLON	946980834545214
29-Feb-24	14:17:02	GBP	1,656	156.90	XLON	946980834545215
29-Feb-24	14:17:04	GBP	249	156.90	CHIX	130001GOZ
29-Feb-24	14:17:14	GBP	334	156.90	CHIX	130001GRX
29-Feb-24	14:17:48	GBP	244	156.90	CHIX	130001H12
29-Feb-24	14:17:48	GBP	500	156.90	CHIX	130001H10
29-Feb-24	14:17:48	GBP	500	156.90	CHIX	130001H11
29-Feb-24	14:19:14	GBP	290	156.90	CHIX	130001H98
29-Feb-24	14:19:15	GBP	34	156.90	CHIX	130001H99
29-Feb-24	14:19:20	GBP	40	156.90	CHIX	130001H9M
29-Feb-24	14:19:20	GBP	333	156.90	CHIX	130001H9L
29-Feb-24	14:19:55	GBP	333	156.90	CHIX	130001HDG
29-Feb-24	14:19:55	GBP	834	156.90	CHIX	130001HDH
29-Feb-24	14:19:56	GBP	37	156.95	XLON	946980834545598
29-Feb-24	14:19:56	GBP	546	156.95	XLON	946980834545596
29-Feb-24	14:19:56	GBP	592	156.95	XLON	946980834545597
29-Feb-24	14:20:14	GBP	37	156.95	XLON	946980834545642
29-Feb-24	14:20:14	GBP	382	156.95	XLON	946980834545643
29-Feb-24	14:20:14	GBP	524	156.95	XLON	946980834545641
29-Feb-24	14:21:51	GBP	797	156.65	CHIX	130001HMW
29-Feb-24	14:22:52	GBP	9	156.70	CHIX	130001HTL
29-Feb-24	14:23:47	GBP	9	156.70	CHIX	130001HXG
29-Feb-24	14:26:48	GBP	3	156.90	CHIX	130001IPL
29-Feb-24	14:26:48	GBP	7	156.90	XLON	946980834546581
29-Feb-24	14:29:32	GBP	2,488	156.80	CHIX	130001JG5

29-Feb-24	14:29:32	GBP	205	156.85	CHIX	130001JFX
29-Feb-24	14:29:32	GBP	2,435	156.85	CHIX	130001JFW
29-Feb-24	14:29:32	GBP	2,640	156.85	CHIX	130001JFT
29-Feb-24	14:29:32	GBP	803	156.85	XLON	946980834547008
29-Feb-24	14:29:32	GBP	1,633	156.85	XLON	946980834547009
29-Feb-24	14:29:33	GBP	385	156.80	CHIX	130001JGE
29-Feb-24	14:29:33	GBP	500	156.80	CHIX	130001JGC
29-Feb-24	14:29:33	GBP	1,663	156.80	CHIX	130001JGD
29-Feb-24	14:29:33	GBP	37	156.85	XLON	946980834547023
29-Feb-24	14:29:33	GBP	620	156.85	XLON	946980834547024
29-Feb-24	14:29:33	GBP	1,180	156.85	XLON	946980834547025
29-Feb-24	14:29:35	GBP	37	156.85	XLON	946980834547029
29-Feb-24	14:29:35	GBP	775	156.85	XLON	946980834547030
29-Feb-24	14:29:36	GBP	37	156.85	XLON	946980834547033
29-Feb-24	14:29:37	GBP	174	156.85	CHIX	130001JGL
29-Feb-24	14:29:37	GBP	37	156.85	XLON	946980834547042
29-Feb-24	14:29:38	GBP	37	156.85	XLON	946980834547045
29-Feb-24	14:29:39	GBP	110	156.85	XLON	946980834547048
29-Feb-24	14:29:39	GBP	1,364	156.85	XLON	946980834547049
29-Feb-24	14:29:49	GBP	16	156.85	CHIX	130001JH4
29-Feb-24	14:29:54	GBP	46	156.85	CHIX	130001JHR
29-Feb-24	14:29:59	GBP	164	156.85	CHIX	130001JIJ
29-Feb-24	14:29:59	GBP	503	156.85	CHIX	130001JII
29-Feb-24	14:30:18	GBP	1,758	156.85	CHIX	130001JS8
29-Feb-24	14:30:26	GBP	17	156.85	CHIX	130001JV4
29-Feb-24	14:30:36	GBP	883	156.65	CHIX	130001JXP
29-Feb-24	14:30:36	GBP	309	156.75	CHIX	130001JXM
29-Feb-24	14:30:36	GBP	377	156.75	CHIX	130001JXK
29-Feb-24	14:30:36	GBP	1,000	156.75	CHIX	130001JXL
29-Feb-24	14:30:36	GBP	1,786	156.65	XLON	946980834547606
29-Feb-24	14:30:36	GBP	191	156.75	XLON	946980834547596
29-Feb-24	14:30:36	GBP	975	156.75	XLON	946980834547597
29-Feb-24	14:30:36	GBP	1,066	156.75	XLON	946980834547602
29-Feb-24	14:30:37	GBP	106	156.55	CHIX	130001JXY
29-Feb-24	14:30:37	GBP	73	156.65	CHIX	130001JXQ
29-Feb-24	14:30:37	GBP	334	156.65	CHIX	130001JXT
29-Feb-24	14:30:37	GBP	706	156.65	CHIX	130001JXV
29-Feb-24	14:30:37	GBP	1,785	156.65	CHIX	130001JXU
29-Feb-24	14:30:38	GBP	202	156.65	XLON	946980834547612
29-Feb-24	14:30:38	GBP	1,042	156.65	XLON	946980834547611
29-Feb-24	14:30:39	GBP	331	156.65	XLON	946980834547617
29-Feb-24	14:30:39	GBP	818	156.65	XLON	946980834547618
29-Feb-24	14:30:40	GBP	554	156.65	XLON	946980834547627
29-Feb-24	14:30:41	GBP	406	156.65	XLON	946980834547631
29-Feb-24	14:30:43	GBP	134	156.65	XLON	946980834547635

29-Feb-24	14:30:43	GBP	661	156.65	XLON	946980834547636
29-Feb-24	14:30:44	GBP	648	156.65	XLON	946980834547638
29-Feb-24	14:30:44	GBP	882	156.65	XLON	946980834547637
29-Feb-24	14:30:45	GBP	198	156.65	XLON	946980834547649
29-Feb-24	14:30:52	GBP	2,061	156.55	CHIX	130001K0T
29-Feb-24	14:30:52	GBP	1,485	156.55	XLON	946980834547668
29-Feb-24	14:30:52	GBP	1,580	156.55	XLON	946980834547667
29-Feb-24	14:31:10	GBP	93	156.55	CHIX	130001K4E
29-Feb-24	14:31:17	GBP	1	156.55	CHIX	130001K68
29-Feb-24	14:31:17	GBP	333	156.55	CHIX	130001K67
29-Feb-24	14:32:19	GBP	356	156.65	CHIX	130001KJL
29-Feb-24	14:32:19	GBP	1,413	156.65	CHIX	130001KJM
29-Feb-24	14:32:19	GBP	1,685	156.65	CHIX	130001KJK
29-Feb-24	14:32:19	GBP	202	156.65	XLON	946980834548067
29-Feb-24	14:32:19	GBP	384	156.65	XLON	946980834548068
29-Feb-24	14:32:19	GBP	587	156.65	XLON	946980834548069
29-Feb-24	14:32:23	GBP	843	156.60	XLON	946980834548075
29-Feb-24	14:32:23	GBP	1,814	156.60	XLON	946980834548076
29-Feb-24	14:32:26	GBP	8	156.65	CHIX	130001KPW
29-Feb-24	14:32:31	GBP	7	156.65	CHIX	130001KS9
29-Feb-24	14:32:31	GBP	14	156.65	CHIX	130001KS8
29-Feb-24	14:32:36	GBP	5	156.65	CHIX	130001KY0
29-Feb-24	14:33:34	GBP	18	156.70	CHIX	130001LA6
29-Feb-24	14:33:58	GBP	872	156.90	BATE	30000VST
29-Feb-24	14:33:58	GBP	2,155	156.90	XLON	946980834548406
29-Feb-24	14:33:59	GBP	2,155	156.90	XLON	946980834548438
29-Feb-24	14:34:00	GBP	432	156.90	XLON	946980834548439
29-Feb-24	14:34:00	GBP	463	156.90	XLON	946980834548440
29-Feb-24	14:34:01	GBP	334	156.90	XLON	946980834548441
29-Feb-24	14:34:02	GBP	195	156.90	XLON	946980834548450
29-Feb-24	14:34:32	GBP	366	156.90	XLON	946980834548516
29-Feb-24	14:34:34	GBP	895	156.90	XLON	946980834548521
29-Feb-24	14:35:17	GBP	1,262	156.90	CHIX	130001LWZ
29-Feb-24	14:35:17	GBP	597	156.80	XLON	946980834548702
29-Feb-24	14:35:17	GBP	597	156.80	XLON	946980834548704
29-Feb-24	14:35:18	GBP	593	156.80	XLON	946980834548705
29-Feb-24	14:35:23	GBP	2,107	156.80	XLON	946980834548712
29-Feb-24	14:35:51	GBP	962	156.85	CHIX	130001M2J
29-Feb-24	14:39:06	GBP	189	157.10	CHIX	130001N1G
29-Feb-24	14:39:07	GBP	13	157.10	CHIX	130001N1K
29-Feb-24	14:40:29	GBP	1,109	157.10	XLON	946980834549686
29-Feb-24	14:41:36	GBP	110	157.10	XLON	946980834549884
29-Feb-24	14:41:46	GBP	4	157.10	XLON	946980834549921
29-Feb-24	14:41:53	GBP	37	157.10	XLON	946980834549929
29-Feb-24	14:41:53	GBP	989	157.10	XLON	946980834549928

29-Feb-24	14:41:58	GBP	37	157.10	XLON	946980834549941
29-Feb-24	14:41:58	GBP	506	157.10	XLON	946980834549940
29-Feb-24	14:42:04	GBP	49	157.20	CHIX	130001NMH
29-Feb-24	14:42:34	GBP	582	157.10	XLON	946980834550115
29-Feb-24	14:42:34	GBP	692	157.10	XLON	946980834550116
29-Feb-24	14:45:01	GBP	21	157.05	CHIX	130001O9P
29-Feb-24	14:45:01	GBP	40	157.05	XLON	946980834550510
29-Feb-24	14:45:01	GBP	110	157.05	XLON	946980834550511
29-Feb-24	14:45:04	GBP	11	157.05	XLON	946980834550523
29-Feb-24	14:45:56	GBP	37	157.05	XLON	946980834550623
29-Feb-24	14:46:01	GBP	37	157.05	XLON	946980834550639
29-Feb-24	14:46:06	GBP	37	157.05	XLON	946980834550680
29-Feb-24	14:46:06	GBP	293	157.05	XLON	946980834550681
29-Feb-24	14:46:06	GBP	481	157.05	XLON	946980834550682
29-Feb-24	14:46:06	GBP	1,123	157.05	XLON	946980834550679
29-Feb-24	14:46:40	GBP	37	157.05	XLON	946980834550754
29-Feb-24	14:46:40	GBP	287	157.05	XLON	946980834550755
29-Feb-24	14:46:40	GBP	868	157.05	XLON	946980834550753
29-Feb-24	14:46:46	GBP	2,256	157.00	XLON	946980834550775
29-Feb-24	14:47:00	GBP	2,407	157.00	XLON	946980834550796
29-Feb-24	14:47:30	GBP	290	156.85	BATE	30000XOE
29-Feb-24	14:47:30	GBP	1,000	156.85	BATE	30000XOD
29-Feb-24	14:47:30	GBP	37	156.90	XLON	946980834550939
29-Feb-24	14:48:01	GBP	19	156.90	XLON	946980834551122
29-Feb-24	14:48:28	GBP	1,980	156.90	CHIX	130001P7K
29-Feb-24	14:48:33	GBP	6	156.90	CHIX	130001P8Q
29-Feb-24	14:48:33	GBP	12	156.90	CHIX	130001P8P
29-Feb-24	14:48:38	GBP	8	156.90	CHIX	130001P9P
29-Feb-24	14:48:41	GBP	5	156.90	CHIX	130001PA0
29-Feb-24	14:48:46	GBP	7	156.90	CHIX	130001PA2
29-Feb-24	14:49:56	GBP	25	156.85	CHIX	130001PN9
29-Feb-24	14:50:37	GBP	192	156.80	CHIX	130001PV2
29-Feb-24	14:50:37	GBP	1,462	156.80	CHIX	130001PV3
29-Feb-24	14:50:38	GBP	333	156.80	CHIX	130001PV6
29-Feb-24	14:51:12	GBP	146	156.80	CHIX	130001Q03
29-Feb-24	14:52:43	GBP	1,200	156.80	CHIX	130001QC4
29-Feb-24	14:54:51	GBP	37	156.75	XLON	946980834552557
29-Feb-24	14:54:51	GBP	1,031	156.75	XLON	946980834552556
29-Feb-24	14:54:56	GBP	939	156.65	XLON	946980834552565
29-Feb-24	14:54:58	GBP	57	156.65	XLON	946980834552574
29-Feb-24	14:54:58	GBP	1,740	156.65	XLON	946980834552575
29-Feb-24	14:55:19	GBP	889	156.55	XLON	946980834552650
29-Feb-24	14:55:47	GBP	762	156.55	XLON	946980834552785
29-Feb-24	14:57:18	GBP	220	156.55	XLON	946980834553122
29-Feb-24	14:59:47	GBP	52	156.60	XLON	946980834553456

29-Feb-24	14:59:47	GBP	53	156.60	XLON	946980834553457
29-Feb-24	15:00:35	GBP	500	156.55	XLON	946980834553642
29-Feb-24	15:00:35	GBP	1,371	156.55	XLON	946980834553643
29-Feb-24	15:00:35	GBP	1,871	156.55	XLON	946980834553641
29-Feb-24	15:00:35	GBP	37	156.60	XLON	946980834553649
29-Feb-24	15:00:35	GBP	55	156.60	XLON	946980834553646
29-Feb-24	15:00:35	GBP	333	156.60	XLON	946980834553648
29-Feb-24	15:00:35	GBP	505	156.60	XLON	946980834553647
29-Feb-24	15:00:35	GBP	991	156.60	XLON	946980834553650
29-Feb-24	15:00:40	GBP	2	156.60	XLON	946980834553660
29-Feb-24	15:00:44	GBP	2	156.60	XLON	946980834553664
29-Feb-24	15:02:04	GBP	252	156.60	CHIX	130001SS4
29-Feb-24	15:02:04	GBP	2,139	156.55	XLON	946980834554011
29-Feb-24	15:02:04	GBP	2,507	156.55	XLON	946980834554014
29-Feb-24	15:03:39	GBP	104	156.50	XLON	946980834554306
29-Feb-24	15:05:53	GBP	1,039	156.65	XLON	946980834554790
29-Feb-24	15:05:53	GBP	1,512	156.65	XLON	946980834554791
29-Feb-24	15:05:53	GBP	2,551	156.65	XLON	946980834554788
29-Feb-24	15:07:04	GBP	266	156.60	CHIX	130001U5V
29-Feb-24	15:07:09	GBP	17	156.55	CHIX	130001U6G
29-Feb-24	15:07:16	GBP	294	156.40	XLON	946980834555041
29-Feb-24	15:07:16	GBP	504	156.40	XLON	946980834555042
29-Feb-24	15:07:18	GBP	30	156.45	XLON	946980834555063
29-Feb-24	15:07:19	GBP	5	156.45	XLON	946980834555088
29-Feb-24	15:07:26	GBP	19	156.45	XLON	946980834555111
29-Feb-24	15:07:31	GBP	3	156.45	CHIX	130001U96
29-Feb-24	15:07:31	GBP	202	156.45	CHIX	130001U95
29-Feb-24	15:07:31	GBP	342	156.45	CHIX	130001U97
29-Feb-24	15:07:31	GBP	906	156.45	CHIX	130001U98
29-Feb-24	15:07:31	GBP	868	156.45	XLON	946980834555121
29-Feb-24	15:07:31	GBP	1,319	156.45	XLON	946980834555122
29-Feb-24	15:07:36	GBP	193	156.50	XLON	946980834555132
29-Feb-24	15:07:36	GBP	1,008	156.50	XLON	946980834555133
29-Feb-24	15:07:39	GBP	7	156.50	XLON	946980834555148
29-Feb-24	15:07:44	GBP	6	156.50	XLON	946980834555172
29-Feb-24	15:07:48	GBP	11	156.50	XLON	946980834555195
29-Feb-24	15:09:07	GBP	7	156.50	XLON	946980834555522
29-Feb-24	15:09:12	GBP	1,054	156.50	XLON	946980834555529
29-Feb-24	15:09:17	GBP	15	156.50	XLON	946980834555552
29-Feb-24	15:09:38	GBP	50	156.50	XLON	946980834555639
29-Feb-24	15:09:43	GBP	39	156.50	XLON	946980834555644
29-Feb-24	15:09:58	GBP	958	156.40	CHIX	130001V0N
29-Feb-24	15:10:31	GBP	500	156.40	XLON	946980834555765
29-Feb-24	15:10:31	GBP	1,515	156.40	XLON	946980834555766
29-Feb-24	15:10:31	GBP	2,343	156.40	XLON	946980834555764

29-Feb-24	15:10:32	GBP	1,515	156.40	XLON	946980834555767
29-Feb-24	15:13:05	GBP	1,690	156.30	BATE	300011AQ
29-Feb-24	15:13:05	GBP	2,340	156.30	XLON	946980834556225
29-Feb-24	15:13:05	GBP	1,010	156.35	XLON	946980834556226
29-Feb-24	15:13:05	GBP	1,778	156.35	XLON	946980834556227
29-Feb-24	15:13:10	GBP	123	156.35	XLON	946980834556252
29-Feb-24	15:13:28	GBP	1,194	156.35	XLON	946980834556299
29-Feb-24	15:13:52	GBP	344	156.20	BATE	300011DG
29-Feb-24	15:13:52	GBP	460	156.20	BATE	300011DH
29-Feb-24	15:13:59	GBP	179	156.25	XLON	946980834556394
29-Feb-24	15:14:34	GBP	50	156.25	XLON	946980834556489
29-Feb-24	15:14:39	GBP	41	156.25	XLON	946980834556504
29-Feb-24	15:14:44	GBP	20	156.25	XLON	946980834556521
29-Feb-24	15:15:43	GBP	9	156.25	XLON	946980834556825
29-Feb-24	15:19:29	GBP	19	156.25	CHIX	130001X6I
29-Feb-24	15:19:29	GBP	39	156.25	XLON	946980834557448
29-Feb-24	15:19:29	GBP	534	156.25	XLON	946980834557449
29-Feb-24	15:20:40	GBP	5	156.15	CHIX	130001XGN
29-Feb-24	15:20:42	GBP	185	156.05	XLON	946980834557703
29-Feb-24	15:20:42	GBP	279	156.05	XLON	946980834557701
29-Feb-24	15:20:42	GBP	500	156.05	XLON	946980834557702
29-Feb-24	15:22:18	GBP	827	156.00	XLON	946980834557969
29-Feb-24	15:22:40	GBP	136	156.00	XLON	946980834558014
29-Feb-24	15:22:40	GBP	544	156.00	XLON	946980834558013
29-Feb-24	15:23:20	GBP	372	156.00	XLON	946980834558131
29-Feb-24	15:23:21	GBP	401	156.10	CHIX	130001Y0L
29-Feb-24	15:23:21	GBP	816	156.10	CHIX	130001Y0M
29-Feb-24	15:23:21	GBP	877	156.10	CHIX	130001Y0N
29-Feb-24	15:23:28	GBP	11	156.20	XLON	946980834558179
29-Feb-24	15:23:36	GBP	472	156.25	XLON	946980834558209
29-Feb-24	15:23:47	GBP	1,577	156.20	BATE	300012J3
29-Feb-24	15:23:47	GBP	1,645	156.20	CHIX	130001Y4C
29-Feb-24	15:25:02	GBP	321	156.30	CHIX	130001YCE
29-Feb-24	15:25:02	GBP	398	156.30	CHIX	130001YCF
29-Feb-24	15:28:57	GBP	445	156.45	XLON	946980834558885
29-Feb-24	15:28:57	GBP	1,336	156.45	XLON	946980834558884
29-Feb-24	15:29:02	GBP	46	156.45	XLON	946980834558903
29-Feb-24	15:29:05	GBP	40	156.45	XLON	946980834558910
29-Feb-24	15:29:05	GBP	231	156.45	XLON	946980834558911
29-Feb-24	15:29:22	GBP	5	156.45	XLON	946980834558943
29-Feb-24	15:29:24	GBP	24	156.40	CHIX	130001Z7E
29-Feb-24	15:31:04	GBP	742	156.40	BATE	300013FQ
29-Feb-24	15:31:04	GBP	5	156.40	CHIX	130001ZPQ
29-Feb-24	15:33:19	GBP	110	156.50	XLON	946980834559497
29-Feb-24	15:33:19	GBP	1,116	156.50	XLON	946980834559496

29-Feb-24	15:34:30	GBP	54	156.45	XLON	946980834559659
29-Feb-24	15:34:35	GBP	42	156.45	XLON	946980834559684
29-Feb-24	15:35:04	GBP	40	156.45	XLON	946980834559800
29-Feb-24	15:39:36	GBP	50	156.20	XLON	946980834560553
29-Feb-24	15:39:39	GBP	27	156.20	XLON	946980834560559
29-Feb-24	15:39:39	GBP	39	156.20	XLON	946980834560560
29-Feb-24	15:39:46	GBP	253	156.20	XLON	946980834560568
29-Feb-24	15:39:54	GBP	799	156.20	XLON	946980834560578
29-Feb-24	15:42:42	GBP	40	156.25	XLON	946980834560965
29-Feb-24	15:43:41	GBP	12	156.30	XLON	946980834561094
29-Feb-24	15:43:41	GBP	505	156.30	XLON	946980834561095
29-Feb-24	15:43:47	GBP	505	156.30	XLON	946980834561104
29-Feb-24	15:43:47	GBP	1,083	156.30	XLON	946980834561103
29-Feb-24	15:43:56	GBP	18	156.30	XLON	946980834561140
29-Feb-24	15:44:01	GBP	158	156.30	XLON	946980834561148
29-Feb-24	15:44:01	GBP	813	156.30	XLON	946980834561149
29-Feb-24	15:44:04	GBP	502	156.30	XLON	946980834561153
29-Feb-24	15:44:04	GBP	556	156.30	XLON	946980834561152
29-Feb-24	15:47:12	GBP	3	156.05	XLON	946980834561597
29-Feb-24	15:47:12	GBP	430	156.05	XLON	946980834561596
29-Feb-24	15:47:12	GBP	500	156.05	XLON	946980834561595
29-Feb-24	15:47:12	GBP	930	156.05	XLON	946980834561594
29-Feb-24	15:47:14	GBP	827	156.05	XLON	946980834561599
29-Feb-24	15:53:18	GBP	8	156.50	XLON	946980834562392
29-Feb-24	15:53:18	GBP	76	156.50	XLON	946980834562395
29-Feb-24	15:53:18	GBP	144	156.50	XLON	946980834562394
29-Feb-24	15:53:18	GBP	1,176	156.50	XLON	946980834562393
29-Feb-24	15:53:23	GBP	77	156.50	XLON	946980834562405
29-Feb-24	15:53:49	GBP	1,975	156.35	XLON	946980834562465
29-Feb-24	15:53:49	GBP	1,975	156.35	XLON	946980834562466
29-Feb-24	15:53:49	GBP	40	156.40	XLON	946980834562467
29-Feb-24	15:54:32	GBP	59	156.35	XLON	946980834562538
29-Feb-24	15:54:37	GBP	13	156.35	XLON	946980834562542
29-Feb-24	15:54:37	GBP	15	156.35	XLON	946980834562543
29-Feb-24	15:54:37	GBP	20	156.35	XLON	946980834562544
29-Feb-24	15:54:40	GBP	3	156.35	XLON	946980834562550
29-Feb-24	15:54:41	GBP	14	156.35	XLON	946980834562554
29-Feb-24	15:54:42	GBP	21	156.35	XLON	946980834562558
29-Feb-24	15:58:23	GBP	7	156.25	XLON	946980834563220
29-Feb-24	15:58:23	GBP	879	156.25	XLON	946980834563219
29-Feb-24	15:58:28	GBP	159	156.25	XLON	946980834563247
29-Feb-24	15:58:28	GBP	211	156.25	XLON	946980834563246
29-Feb-24	15:58:32	GBP	344	156.25	XLON	946980834563251
29-Feb-24	15:59:06	GBP	934	156.25	XLON	946980834563438
29-Feb-24	16:00:18	GBP	1,027	156.25	XLON	946980834563635

29-Feb-24	16:00:30	GBP	2,014	156.25	XLON	946980834563740
29-Feb-24	16:00:35	GBP	48	156.25	XLON	946980834563758
29-Feb-24	16:00:56	GBP	149	156.25	XLON	946980834563820
29-Feb-24	16:01:15	GBP	2,387	156.15	XLON	946980834563947
29-Feb-24	16:02:19	GBP	674	156.15	BATE	300017IT
29-Feb-24	16:04:21	GBP	555	156.00	XLON	946980834564673
29-Feb-24	16:04:21	GBP	931	156.00	XLON	946980834564671
29-Feb-24	16:04:21	GBP	931	156.00	XLON	946980834564672
29-Feb-24	16:04:43	GBP	85	156.00	XLON	946980834564806
29-Feb-24	16:04:48	GBP	70	156.00	XLON	946980834564820
29-Feb-24	16:04:48	GBP	913	156.00	XLON	946980834564822
29-Feb-24	16:04:48	GBP	992	156.00	XLON	946980834564821
29-Feb-24	16:04:51	GBP	913	156.00	XLON	946980834564827
29-Feb-24	16:04:53	GBP	980	156.05	XLON	946980834564837
29-Feb-24	16:04:53	GBP	1,055	156.05	XLON	946980834564838
29-Feb-24	16:10:30	GBP	1,033	156.30	BATE	300018SB
29-Feb-24	16:10:30	GBP	1,844	156.30	XLON	946980834565962
29-Feb-24	16:10:31	GBP	333	156.30	XLON	946980834565964
29-Feb-24	16:10:50	GBP	40	156.30	XLON	946980834566040
29-Feb-24	16:10:50	GBP	500	156.30	XLON	946980834566034
29-Feb-24	16:10:50	GBP	507	156.30	XLON	946980834566041
29-Feb-24	16:10:50	GBP	1,011	156.30	XLON	946980834566035
29-Feb-24	16:10:50	GBP	1,095	156.30	XLON	946980834566042
29-Feb-24	16:10:51	GBP	53	156.30	XLON	946980834566043
29-Feb-24	16:10:51	GBP	53	156.30	XLON	946980834566044
29-Feb-24	16:13:47	GBP	742	156.20	BATE	300019DP
29-Feb-24	16:13:47	GBP	333	156.20	XLON	946980834566917
29-Feb-24	16:13:47	GBP	2,147	156.20	XLON	946980834566918
29-Feb-24	16:13:50	GBP	4	156.25	XLON	946980834566924
29-Feb-24	16:13:59	GBP	810	156.25	XLON	946980834566980
29-Feb-24	16:14:50	GBP	65	156.25	XLON	946980834567222
29-Feb-24	16:14:55	GBP	2,586	156.20	XLON	946980834567229
29-Feb-24	16:20:04	GBP	84	156.30	XLON	946980834568556
29-Feb-24	16:20:04	GBP	573	156.30	XLON	946980834568557
29-Feb-24	16:20:04	GBP	1,599	156.30	XLON	946980834568555
29-Feb-24	16:20:04	GBP	155	156.35	XLON	946980834568562
29-Feb-24	16:20:12	GBP	1,173	156.30	XLON	946980834568590
29-Feb-24	16:20:12	GBP	1,404	156.30	XLON	946980834568587
29-Feb-24	16:20:13	GBP	40	156.35	XLON	946980834568596
29-Feb-24	16:20:14	GBP	40	156.35	XLON	946980834568597
29-Feb-24	16:20:15	GBP	40	156.35	XLON	946980834568598
29-Feb-24	16:20:16	GBP	40	156.35	XLON	946980834568613
29-Feb-24	16:20:40	GBP	40	156.35	XLON	946980834568738
29-Feb-24	16:20:45	GBP	40	156.35	XLON	946980834568757
29-Feb-24	16:21:19	GBP	853	156.30	BATE	30001B0F



29-Feb-24	16:21:20	GBP	1,735	156.30	XLON	946980834568870
29-Feb-24	16:21:41	GBP	142	156.35	XLON	946980834569002
29-Feb-24	16:21:41	GBP	507	156.35	XLON	946980834569003
29-Feb-24	16:21:53	GBP	110	156.35	XLON	946980834569056
29-Feb-24	16:22:49	GBP	1,735	156.30	XLON	946980834569208
29-Feb-24	16:23:11	GBP	868	156.30	XLON	946980834569291
29-Feb-24	16:23:30	GBP	336	156.30	XLON	946980834569331
29-Feb-24	16:23:55	GBP	316	156.30	XLON	946980834569446
29-Feb-24	16:23:58	GBP	14	156.30	XLON	946980834569451
29-Feb-24	16:23:58	GBP	578	156.30	XLON	946980834569452
29-Feb-24	16:25:10	GBP	5	156.30	XLON	946980834569864
29-Feb-24	16:25:13	GBP	447	156.30	XLON	946980834569874
29-Feb-24	16:26:08	GBP	257	156.30	XLON	946980834570140
29-Feb-24	16:26:08	GBP	2,114	156.30	XLON	946980834570138
29-Feb-24	16:28:02	GBP	40	156.35	XLON	946980834570618
29-Feb-24	16:28:02	GBP	507	156.35	XLON	946980834570619
29-Feb-24	16:28:03	GBP	40	156.35	XLON	946980834570645
29-Feb-24	16:28:05	GBP	40	156.35	XLON	946980834570657
29-Feb-24	16:28:06	GBP	40	156.35	XLON	946980834570658
29-Feb-24	16:28:08	GBP	40	156.35	XLON	946980834570664
29-Feb-24	16:28:09	GBP	40	156.35	XLON	946980834570665
29-Feb-24	16:28:12	GBP	40	156.35	XLON	946980834570675
29-Feb-24	16:28:14	GBP	40	156.35	XLON	946980834570691
29-Feb-24	16:28:18	GBP	40	156.35	XLON	946980834570704
29-Feb-24	16:28:21	GBP	40	156.35	XLON	946980834570707
29-Feb-24	16:28:21	GBP	507	156.35	XLON	946980834570708
29-Feb-24	16:28:24	GBP	40	156.35	XLON	946980834570732
29-Feb-24	16:29:05	GBP	20	156.30	XLON	946980834570958