

Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
27 November 2023

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

The Company announces that on 24 November 2023 it purchased a total of (a) 465,280 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) 905,519 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 24 November 2023	316,117	100,983	48,180	905,519
Highest price paid (per ordinary share/CDI) on 24 November 2023	£ 1.4860	£ 1.4840	£ 1.4840	AUD 2.8400
Lowest price paid (per ordinary share/CDI) on 24 November 2023	£ 1.4310	£ 1.4305	£ 1.4605	AUD 2.7700
Volume weighted average price paid (per ordinary share/CDI)	£ 1.4759	£ 1.4762	£ 1.4767	AUD 2.7849

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 503,323. As such, the Company has now bought back 1,874,122 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 1,334,156,004, of which 667,292,045 will be represented by CDIs.

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
24-Nov-23	08:00:20	GBP	4	143.60	XLON	886988731318834
24-Nov-23	08:00:20	GBP	276	143.60	XLON	886988731318833
24-Nov-23	08:02:03	GBP	321	144.25	XLON	886988731319168
24-Nov-23	08:02:03	GBP	837	144.25	XLON	886988731319167
24-Nov-23	08:02:03	GBP	780	144.25	XLON	886988731319169
24-Nov-23	08:05:00	GBP	615	143.35	XLON	886988731319328
24-Nov-23	08:05:28	GBP	925	143.05	CHIX	1300004PE
24-Nov-23	08:10:29	GBP	1731	143.10	XLON	886988731319707
24-Nov-23	08:21:11	GBP	1687	146.55	XLON	886988731320481
24-Nov-23	08:19:59	GBP	1670	146.80	CHIX	1300005R4
24-Nov-23	08:21:11	GBP	834	146.80	CHIX	1300005UB
24-Nov-23	08:21:11	GBP	58	146.80	CHIX	1300005UA
24-Nov-23	08:21:11	GBP	794	146.55	BATE	300005WH
24-Nov-23	08:21:11	GBP	1096	146.80	XLON	886988731320485
24-Nov-23	08:21:11	GBP	774	146.80	CHIX	1300005UM
24-Nov-23	08:23:36	GBP	538	146.75	XLON	886988731320603
24-Nov-23	08:23:36	GBP	284	146.80	XLON	886988731320604
24-Nov-23	08:23:36	GBP	419	146.75	XLON	886988731320602
24-Nov-23	08:23:36	GBP	2180	146.75	XLON	886988731320601
24-Nov-23	08:25:26	GBP	1611	148.15	XLON	886988731320762
24-Nov-23	08:25:27	GBP	1449	148.15	XLON	886988731320763
24-Nov-23	08:25:27	GBP	391	148.10	XLON	886988731320769
24-Nov-23	08:25:27	GBP	1086	148.10	XLON	886988731320768
24-Nov-23	08:25:27	GBP	393	148.15	XLON	886988731320770
24-Nov-23	08:25:28	GBP	237	148.15	XLON	886988731320771
24-Nov-23	08:25:30	GBP	1092	148.15	XLON	886988731320773
24-Nov-23	08:25:30	GBP	194	148.15	XLON	886988731320772
24-Nov-23	08:25:30	GBP	295	148.15	XLON	886988731320774
24-Nov-23	08:25:40	GBP	172	148.15	XLON	886988731320791
24-Nov-23	08:26:18	GBP	262	148.35	XLON	886988731320835
24-Nov-23	08:26:23	GBP	239	148.35	XLON	886988731320836
24-Nov-23	08:27:17	GBP	1111	147.55	CHIX	1300006CQ
24-Nov-23	08:27:17	GBP	1868	147.65	XLON	886988731320880
24-Nov-23	08:27:50	GBP	676	147.65	XLON	886988731320894
24-Nov-23	08:34:54	GBP	601	148.25	BATE	300006K0
24-Nov-23	08:34:54	GBP	1348	148.35	XLON	886988731321471
24-Nov-23	08:34:54	GBP	1734	148.35	XLON	886988731321475
24-Nov-23	08:34:54	GBP	721	148.25	CHIX	1300006XP
24-Nov-23	08:34:55	GBP	370	148.05	XLON	886988731321477

24-Nov-23	08:34:55	GBP	505	148.05	XLON	886988731321478
24-Nov-23	08:35:45	GBP	852	148.05	XLON	886988731321549
24-Nov-23	08:37:18	GBP	1245	148.35	XLON	886988731321660
24-Nov-23	08:37:21	GBP	546	148.35	XLON	886988731321678
24-Nov-23	08:40:22	GBP	537	148.35	XLON	886988731321884
24-Nov-23	08:40:26	GBP	372	148.40	XLON	886988731321890
24-Nov-23	08:41:02	GBP	185	148.60	XLON	886988731321937
24-Nov-23	08:43:59	GBP	1829	148.40	XLON	886988731322062
24-Nov-23	08:45:35	GBP	1439	148.30	XLON	886988731322156
24-Nov-23	08:45:35	GBP	400	148.30	XLON	886988731322155
24-Nov-23	08:45:35	GBP	673	148.30	BATE	300006YX
24-Nov-23	08:45:35	GBP	1345	148.25	CHIX	1300007OQ
24-Nov-23	08:45:35	GBP	257	148.25	CHIX	1300007OP
24-Nov-23	08:45:35	GBP	99	148.25	CHIX	1300007OO
24-Nov-23	08:46:10	GBP	1935	148.00	XLON	886988731322172
24-Nov-23	08:50:09	GBP	878	147.80	BATE	30000768
24-Nov-23	08:46:10	GBP	1253	148.05	CHIX	1300007QZ
24-Nov-23	08:46:14	GBP	1139	148.00	XLON	886988731322174
24-Nov-23	08:48:08	GBP	833	148.00	XLON	886988731322316
24-Nov-23	08:48:09	GBP	912	148.00	XLON	886988731322320
24-Nov-23	08:48:09	GBP	581	148.00	XLON	886988731322319
24-Nov-23	08:49:38	GBP	585	147.90	XLON	886988731322443
24-Nov-23	08:56:37	GBP	1015	147.75	XLON	886988731322747
24-Nov-23	08:56:37	GBP	353	147.75	XLON	886988731322746
24-Nov-23	08:56:37	GBP	739	147.75	CHIX	1300008DL
24-Nov-23	08:56:37	GBP	776	147.75	CHIX	1300008DQ
24-Nov-23	08:56:37	GBP	2056	147.75	XLON	886988731322753
24-Nov-23	08:56:49	GBP	371	147.50	BATE	300007E3
24-Nov-23	08:56:49	GBP	236	147.50	BATE	300007E4
24-Nov-23	08:56:51	GBP	1889	147.30	XLON	886988731322783
24-Nov-23	08:56:51	GBP	935	147.30	XLON	886988731322784
24-Nov-23	08:58:24	GBP	168	147.35	XLON	886988731322899
24-Nov-23	09:08:44	GBP	1878	147.75	XLON	886988731323584
24-Nov-23	09:08:44	GBP	522	147.75	CHIX	130000958
24-Nov-23	09:08:44	GBP	336	147.75	CHIX	13000095A
24-Nov-23	09:08:44	GBP	214	147.75	CHIX	13000095B
24-Nov-23	09:08:45	GBP	382	147.75	CHIX	13000095D
24-Nov-23	09:08:45	GBP	780	147.75	CHIX	13000095C
24-Nov-23	09:11:56	GBP	1198	147.45	BATE	300007WV
24-Nov-23	09:11:46	GBP	438	147.55	CHIX	1300009C8
24-Nov-23	09:11:59	GBP	521	147.05	XLON	886988731323741
24-Nov-23	09:11:59	GBP	609	147.05	CHIX	1300009CM
24-Nov-23	09:11:59	GBP	521	147.05	XLON	886988731323743
24-Nov-23	09:12:33	GBP	620	146.80	XLON	886988731323805
24-Nov-23	09:12:33	GBP	620	146.80	XLON	886988731323806
24-Nov-23	09:14:17	GBP	472	146.40	CHIX	1300009M6
24-Nov-23	09:14:17	GBP	592	146.50	XLON	886988731323941
24-Nov-23	09:14:17	GBP	543	146.45	XLON	886988731323940
24-Nov-23	09:15:09	GBP	544	146.80	XLON	886988731324057
24-Nov-23	09:15:15	GBP	544	146.80	XLON	886988731324061
24-Nov-23	09:15:20	GBP	544	146.80	XLON	886988731324064
24-Nov-23	09:20:47	GBP	962	146.20	CHIX	1300009ZS

24-Nov-23	09:20:55	GBP	1220	146.10	BATE	3000089B
24-Nov-23	09:24:29	GBP	402	146.05	BATE	300008DY
24-Nov-23	09:24:30	GBP	180	146.25	XLON	886988731324701
24-Nov-23	09:24:52	GBP	644	146.00	CHIX	130000A8N
24-Nov-23	09:24:52	GBP	422	146.00	CHIX	130000A8O
24-Nov-23	09:25:48	GBP	545	146.25	XLON	886988731324731
24-Nov-23	09:25:48	GBP	314	146.20	XLON	886988731324730
24-Nov-23	09:25:48	GBP	314	146.25	XLON	886988731324732
24-Nov-23	09:25:48	GBP	545	146.15	XLON	886988731324729
24-Nov-23	09:27:18	GBP	711	145.95	XLON	886988731324851
24-Nov-23	09:27:35	GBP	441	145.95	XLON	886988731324857
24-Nov-23	09:27:12	GBP	506	145.95	XLON	886988731324850
24-Nov-23	09:25:53	GBP	545	146.25	XLON	886988731324742
24-Nov-23	09:26:29	GBP	545	146.25	XLON	886988731324791
24-Nov-23	09:26:34	GBP	238	146.25	XLON	886988731324794
24-Nov-23	09:29:26	GBP	1270	145.95	XLON	886988731324929
24-Nov-23	09:29:26	GBP	406	145.95	XLON	886988731324928
24-Nov-23	09:29:26	GBP	1438	145.95	XLON	886988731324931
24-Nov-23	09:34:49	GBP	116	146.20	CHIX	130000ARR
24-Nov-23	09:37:53	GBP	464	146.15	BATE	300008XN
24-Nov-23	09:48:47	GBP	163	146.20	BATE	300009F7
24-Nov-23	09:46:47	GBP	70	146.50	XLON	886988731325744
24-Nov-23	09:56:21	GBP	2052	147.10	BATE	300009QR
24-Nov-23	09:59:03	GBP	990	147.30	XLON	886988731326256
24-Nov-23	09:59:03	GBP	377	147.30	XLON	886988731326260
24-Nov-23	09:59:03	GBP	613	147.30	XLON	886988731326259
24-Nov-23	09:59:03	GBP	64	147.30	XLON	886988731326262
24-Nov-23	09:59:03	GBP	1169	147.30	XLON	886988731326263
24-Nov-23	09:59:03	GBP	416	147.30	BATE	300009U1
24-Nov-23	10:01:03	GBP	554	147.40	CHIX	130000CA5
24-Nov-23	10:01:03	GBP	760	147.40	BATE	300009X2
24-Nov-23	10:01:03	GBP	698	147.40	BATE	300009X3
24-Nov-23	10:01:06	GBP	933	147.10	BATE	300009X7
24-Nov-23	10:01:06	GBP	744	147.10	BATE	300009X9
24-Nov-23	10:01:06	GBP	176	147.10	BATE	300009XA
24-Nov-23	10:01:06	GBP	233	147.10	XLON	886988731326395
24-Nov-23	10:01:06	GBP	1468	147.10	XLON	886988731326397
24-Nov-23	10:01:07	GBP	484	147.10	BATE	300009XE
24-Nov-23	10:01:07	GBP	303	147.10	BATE	300009XD
24-Nov-23	10:07:52	GBP	96	147.35	XLON	886988731326665
24-Nov-23	10:08:15	GBP	528	147.35	CHIX	130000CRH
24-Nov-23	10:10:47	GBP	3	147.35	CHIX	130000CXF
24-Nov-23	10:11:48	GBP	26	147.35	CHIX	130000CZJ
24-Nov-23	10:19:02	GBP	464	147.15	CHIX	130000DJB
24-Nov-23	10:19:04	GBP	585	147.15	CHIX	130000DJP
24-Nov-23	10:18:02	GBP	356	147.15	CHIX	130000DH2
24-Nov-23	10:19:31	GBP	271	147.15	CHIX	130000DKI
24-Nov-23	10:20:02	GBP	223	147.15	CHIX	130000DLB
24-Nov-23	10:19:04	GBP	110	147.15	CHIX	130000DJQ
24-Nov-23	10:21:55	GBP	275	147.15	CHIX	130000DOB
24-Nov-23	10:22:05	GBP	900	147.15	CHIX	130000DOJ
24-Nov-23	10:20:03	GBP	464	147.15	CHIX	130000DLE

24-Nov-23	10:21:55	GBP	112	147.15	CHIX	130000DOC
24-Nov-23	10:20:34	GBP	286	147.15	CHIX	130000DMB
24-Nov-23	10:25:02	GBP	805	147.25	CHIX	130000DVU
24-Nov-23	10:25:02	GBP	119	147.25	CHIX	130000DVT
24-Nov-23	10:26:02	GBP	464	147.25	CHIX	130000E0E
24-Nov-23	10:26:02	GBP	102	147.25	CHIX	130000E0G
24-Nov-23	10:25:59	GBP	250	147.25	CHIX	130000E06
24-Nov-23	10:26:02	GBP	146	147.25	CHIX	130000E0F
24-Nov-23	10:26:02	GBP	159	147.25	CHIX	130000E0H
24-Nov-23	10:30:33	GBP	271	146.55	XLON	886988731327907
24-Nov-23	10:30:33	GBP	541	146.55	XLON	886988731327906
24-Nov-23	10:30:33	GBP	271	146.50	XLON	886988731327905
24-Nov-23	10:30:38	GBP	270	146.50	XLON	886988731327919
24-Nov-23	10:30:38	GBP	32	146.50	XLON	886988731327918
24-Nov-23	10:31:20	GBP	1153	146.20	CHIX	130000EH7
24-Nov-23	10:33:25	GBP	545	145.90	XLON	886988731328047
24-Nov-23	10:36:59	GBP	35	146.45	XLON	886988731328149
24-Nov-23	10:37:02	GBP	876	146.50	XLON	886988731328153
24-Nov-23	10:37:02	GBP	510	146.50	XLON	886988731328152
24-Nov-23	10:38:02	GBP	781	146.65	XLON	886988731328187
24-Nov-23	10:38:02	GBP	781	146.65	XLON	886988731328188
24-Nov-23	10:38:03	GBP	464	146.60	XLON	886988731328191
24-Nov-23	10:38:03	GBP	1435	146.60	XLON	886988731328192
24-Nov-23	10:39:02	GBP	700	146.60	XLON	886988731328225
24-Nov-23	10:39:02	GBP	46	146.60	XLON	886988731328226
24-Nov-23	10:39:02	GBP	573	146.60	XLON	886988731328230
24-Nov-23	10:39:28	GBP	1026	146.45	XLON	886988731328246
24-Nov-23	10:42:18	GBP	603	146.55	XLON	886988731328323
24-Nov-23	10:42:18	GBP	509	146.55	XLON	886988731328324
24-Nov-23	10:42:18	GBP	94	146.55	XLON	886988731328325
24-Nov-23	10:44:59	GBP	113	146.70	XLON	886988731328510
24-Nov-23	10:47:46	GBP	111	146.95	XLON	886988731328599
24-Nov-23	10:53:28	GBP	1271	147.00	CHIX	130000FRH
24-Nov-23	10:53:28	GBP	477	147.00	CHIX	130000FRN
24-Nov-23	10:53:28	GBP	42	147.00	XLON	886988731328927
24-Nov-23	10:53:28	GBP	11	147.00	XLON	886988731328926
24-Nov-23	10:58:30	GBP	1259	147.45	XLON	886988731329110
24-Nov-23	10:58:30	GBP	161	147.40	XLON	886988731329112
24-Nov-23	10:58:30	GBP	609	147.40	XLON	886988731329113
24-Nov-23	10:58:31	GBP	105	147.40	XLON	886988731329117
24-Nov-23	10:58:31	GBP	665	147.40	XLON	886988731329118
24-Nov-23	10:58:31	GBP	63	147.40	XLON	886988731329119
24-Nov-23	10:58:31	GBP	903	147.40	XLON	886988731329120
24-Nov-23	10:58:32	GBP	718	147.40	XLON	886988731329122
24-Nov-23	11:00:00	GBP	456	147.25	XLON	886988731329180
24-Nov-23	11:00:01	GBP	701	147.20	XLON	886988731329203
24-Nov-23	11:00:01	GBP	126	147.20	XLON	886988731329206
24-Nov-23	11:00:01	GBP	452	147.20	XLON	886988731329213
24-Nov-23	11:00:01	GBP	123	147.20	XLON	886988731329205
24-Nov-23	11:00:04	GBP	251	147.15	XLON	886988731329222
24-Nov-23	11:00:04	GBP	16	147.25	XLON	886988731329225
24-Nov-23	11:03:53	GBP	1550	147.70	XLON	886988731329425

24-Nov-23	11:03:56	GBP	400	147.70	XLON	886988731329463
24-Nov-23	11:03:56	GBP	1637	147.70	XLON	886988731329464
24-Nov-23	11:07:40	GBP	729	147.95	CHIX	130000GP5
24-Nov-23	11:13:36	GBP	716	148.10	XLON	886988731330166
24-Nov-23	11:13:36	GBP	462	148.10	XLON	886988731330165
24-Nov-23	11:13:36	GBP	1818	148.10	CHIX	130000H3D
24-Nov-23	11:13:36	GBP	1199	148.10	CHIX	130000H3M
24-Nov-23	11:13:36	GBP	42	148.10	CHIX	130000H3L
24-Nov-23	11:13:36	GBP	1178	148.10	XLON	886988731330168
24-Nov-23	11:13:49	GBP	755	148.15	XLON	886988731330197
24-Nov-23	11:13:49	GBP	286	148.15	XLON	886988731330198
24-Nov-23	11:13:36	GBP	42	148.10	XLON	886988731330169
24-Nov-23	11:13:38	GBP	42	148.10	XLON	886988731330172
24-Nov-23	11:13:39	GBP	42	148.10	XLON	886988731330173
24-Nov-23	11:13:40	GBP	42	148.10	XLON	886988731330181
24-Nov-23	11:13:41	GBP	42	148.10	XLON	886988731330183
24-Nov-23	11:13:49	GBP	677	148.15	CHIX	130000H4T
24-Nov-23	11:16:00	GBP	755	148.05	XLON	886988731330300
24-Nov-23	11:16:00	GBP	463	148.05	XLON	886988731330301
24-Nov-23	11:16:00	GBP	463	148.05	XLON	886988731330303
24-Nov-23	11:18:54	GBP	1150	148.10	XLON	886988731330442
24-Nov-23	11:18:55	GBP	645	148.00	BATE	30000DLQ
24-Nov-23	11:18:55	GBP	411	148.00	BATE	30000DLP
24-Nov-23	11:18:54	GBP	806	148.10	XLON	886988731330444
24-Nov-23	11:18:54	GBP	344	148.10	XLON	886988731330443
24-Nov-23	11:19:02	GBP	228	147.90	CHIX	130000HHI
24-Nov-23	11:19:02	GBP	286	147.90	CHIX	130000HHH
24-Nov-23	11:19:15	GBP	42	147.80	XLON	886988731330463
24-Nov-23	11:19:18	GBP	42	147.80	XLON	886988731330464
24-Nov-23	11:19:21	GBP	94	147.70	XLON	886988731330466
24-Nov-23	11:20:15	GBP	189	147.45	CHIX	130000HJ6
24-Nov-23	11:30:25	GBP	75	147.80	CHIX	130000I5T
24-Nov-23	11:30:26	GBP	42	147.90	XLON	886988731330977
24-Nov-23	11:30:33	GBP	276	147.60	CHIX	130000I65
24-Nov-23	11:30:33	GBP	42	147.85	XLON	886988731330983
24-Nov-23	11:31:08	GBP	42	148.05	XLON	886988731331013
24-Nov-23	11:31:10	GBP	200	148.00	XLON	886988731331015
24-Nov-23	11:31:50	GBP	132	147.85	CHIX	130000I8B
24-Nov-23	11:37:53	GBP	538	148.15	XLON	886988731331419
24-Nov-23	11:39:07	GBP	42	148.00	XLON	886988731331456
24-Nov-23	11:40:21	GBP	42	148.20	XLON	886988731331574
24-Nov-23	11:42:47	GBP	574	148.20	CHIX	130000IW1
24-Nov-23	11:42:47	GBP	567	148.20	CHIX	130000IW7
24-Nov-23	11:42:47	GBP	207	148.05	BATE	30000EMB
24-Nov-23	11:42:47	GBP	496	148.05	BATE	30000EMC
24-Nov-23	11:42:47	GBP	610	148.05	CHIX	130000IW9
24-Nov-23	11:46:49	GBP	311	147.90	XLON	886988731331916
24-Nov-23	11:45:19	GBP	42	148.10	XLON	886988731331857
24-Nov-23	11:46:49	GBP	432	147.90	CHIX	130000J3C
24-Nov-23	11:47:18	GBP	173	148.05	XLON	886988731331945
24-Nov-23	11:46:53	GBP	165	148.30	XLON	886988731331925
24-Nov-23	11:46:54	GBP	48	148.30	XLON	886988731331926

24-Nov-23	11:46:56	GBP	100	148.30	XLON	886988731331927
24-Nov-23	11:54:18	GBP	108	148.15	XLON	886988731332283
24-Nov-23	11:54:18	GBP	239	148.15	XLON	886988731332282
24-Nov-23	11:54:51	GBP	669	148.15	XLON	886988731332313
24-Nov-23	11:51:33	GBP	42	148.30	XLON	886988731332151
24-Nov-23	11:51:33	GBP	643	148.30	XLON	886988731332150
24-Nov-23	11:51:33	GBP	534	148.30	XLON	886988731332149
24-Nov-23	11:54:51	GBP	154	148.15	XLON	886988731332314
24-Nov-23	11:54:51	GBP	862	148.15	XLON	886988731332315
24-Nov-23	11:55:05	GBP	1016	148.15	XLON	886988731332322
24-Nov-23	11:55:50	GBP	436	148.15	XLON	886988731332384
24-Nov-23	11:55:50	GBP	42	148.05	XLON	886988731332379
24-Nov-23	11:55:50	GBP	42	148.15	XLON	886988731332385
24-Nov-23	11:55:50	GBP	42	148.00	XLON	886988731332378
24-Nov-23	11:55:50	GBP	782	148.10	XLON	886988731332383
24-Nov-23	11:55:50	GBP	374	148.10	XLON	886988731332382
24-Nov-23	11:55:50	GBP	418	148.05	XLON	886988731332380
24-Nov-23	11:55:50	GBP	42	148.10	XLON	886988731332381
24-Nov-23	11:56:17	GBP	591	147.90	CHIX	130000JKY
24-Nov-23	11:59:06	GBP	727	148.10	CHIX	130000JPO
24-Nov-23	11:59:06	GBP	564	148.25	XLON	886988731332538
24-Nov-23	12:02:02	GBP	208	148.00	CHIX	130000JV8
24-Nov-23	12:02:02	GBP	240	148.00	CHIX	130000JV9
24-Nov-23	12:02:02	GBP	115	147.90	BATE	30000FEO
24-Nov-23	12:02:02	GBP	42	148.05	XLON	886988731332790
24-Nov-23	12:02:02	GBP	668	148.05	XLON	886988731332791
24-Nov-23	12:10:48	GBP	532	147.90	XLON	886988731333348
24-Nov-23	12:10:48	GBP	42	147.90	XLON	886988731333347
24-Nov-23	12:14:02	GBP	263	148.00	XLON	886988731333542
24-Nov-23	12:18:58	GBP	485	147.90	XLON	886988731333791
24-Nov-23	12:18:56	GBP	42	148.00	XLON	886988731333774
24-Nov-23	12:19:17	GBP	485	147.90	XLON	886988731333869
24-Nov-23	12:19:17	GBP	444	147.90	XLON	886988731333870
24-Nov-23	12:21:21	GBP	540	147.85	CHIX	130000L3Q
24-Nov-23	12:19:33	GBP	929	147.90	XLON	886988731333890
24-Nov-23	12:19:33	GBP	808	147.90	XLON	886988731333892
24-Nov-23	12:19:41	GBP	808	147.90	XLON	886988731333893
24-Nov-23	12:20:31	GBP	144	147.90	XLON	886988731334007
24-Nov-23	12:20:29	GBP	664	147.90	XLON	886988731334006
24-Nov-23	12:20:38	GBP	142	147.90	XLON	886988731334010
24-Nov-23	12:20:38	GBP	666	147.90	XLON	886988731334009
24-Nov-23	12:20:45	GBP	795	147.90	XLON	886988731334033
24-Nov-23	12:20:39	GBP	13	147.90	XLON	886988731334013
24-Nov-23	12:20:45	GBP	907	147.90	XLON	886988731334034
24-Nov-23	12:30:20	GBP	821	147.75	CHIX	130000LMO
24-Nov-23	12:30:20	GBP	3	147.75	CHIX	130000LMN
24-Nov-23	12:30:20	GBP	42	147.75	CHIX	130000LMQ
24-Nov-23	12:30:20	GBP	487	147.75	CHIX	130000LMR
24-Nov-23	12:30:20	GBP	42	147.70	XLON	886988731334560
24-Nov-23	12:30:21	GBP	42	147.70	XLON	886988731334561
24-Nov-23	12:30:22	GBP	42	147.70	XLON	886988731334562
24-Nov-23	12:30:22	GBP	1	147.70	XLON	886988731334563

24-Nov-23	12:30:22	GBP	42	147.70	XLON	886988731334564
24-Nov-23	12:30:23	GBP	966	147.70	XLON	886988731334565
24-Nov-23	12:40:35	GBP	300	147.80	CHIX	130000M45
24-Nov-23	12:40:35	GBP	382	147.80	CHIX	130000M44
24-Nov-23	12:53:41	GBP	981	147.70	CHIX	130000MQT
24-Nov-23	12:54:49	GBP	1276	147.65	CHIX	130000MSP
24-Nov-23	12:54:49	GBP	157	147.60	XLON	886988731335657
24-Nov-23	12:54:49	GBP	8	147.60	XLON	886988731335658
24-Nov-23	12:54:49	GBP	42	147.60	XLON	886988731335656
24-Nov-23	12:54:49	GBP	539	147.60	XLON	886988731335659
24-Nov-23	13:08:50	GBP	737	147.55	XLON	886988731336374
24-Nov-23	13:08:50	GBP	406	147.55	XLON	886988731336373
24-Nov-23	13:09:58	GBP	121	147.55	XLON	886988731336521
24-Nov-23	13:12:24	GBP	1022	147.55	XLON	886988731336659
24-Nov-23	13:13:11	GBP	304	147.55	XLON	886988731336678
24-Nov-23	13:15:23	GBP	650	147.55	XLON	886988731336843
24-Nov-23	13:15:23	GBP	954	147.55	XLON	886988731336844
24-Nov-23	13:15:24	GBP	954	147.55	XLON	886988731336845
24-Nov-23	13:19:03	GBP	104	147.55	XLON	886988731336980
24-Nov-23	13:19:03	GBP	333	147.55	XLON	886988731336979
24-Nov-23	13:19:03	GBP	517	147.55	XLON	886988731336984
24-Nov-23	13:20:52	GBP	954	147.55	XLON	886988731337139
24-Nov-23	13:20:52	GBP	942	147.55	CHIX	130000ORG
24-Nov-23	13:20:52	GBP	503	147.50	XLON	886988731337148
24-Nov-23	13:20:52	GBP	42	147.50	XLON	886988731337149
24-Nov-23	13:20:52	GBP	42	147.55	XLON	886988731337150
24-Nov-23	13:20:52	GBP	42	147.45	XLON	886988731337147
24-Nov-23	13:20:52	GBP	325	147.55	XLON	886988731337151
24-Nov-23	13:20:52	GBP	578	147.55	XLON	886988731337156
24-Nov-23	13:20:52	GBP	42	147.55	XLON	886988731337157
24-Nov-23	13:20:52	GBP	42	147.50	XLON	886988731337154
24-Nov-23	13:20:53	GBP	70	147.55	XLON	886988731337158
24-Nov-23	13:20:52	GBP	180	147.50	XLON	886988731337155
24-Nov-23	13:20:52	GBP	42	147.45	XLON	886988731337153
24-Nov-23	13:20:53	GBP	673	147.55	XLON	886988731337160
24-Nov-23	13:20:54	GBP	42	147.55	XLON	886988731337161
24-Nov-23	13:26:44	GBP	441	148.35	XLON	886988731337496
24-Nov-23	13:26:48	GBP	441	148.35	XLON	886988731337500
24-Nov-23	13:26:51	GBP	1026	148.30	CHIX	130000P40
24-Nov-23	13:26:51	GBP	400	148.35	XLON	886988731337501
24-Nov-23	13:26:51	GBP	41	148.35	XLON	886988731337502
24-Nov-23	13:26:51	GBP	595	148.30	CHIX	130000P43
24-Nov-23	13:26:51	GBP	42	148.35	XLON	886988731337511
24-Nov-23	13:26:51	GBP	438	148.35	XLON	886988731337512
24-Nov-23	13:27:15	GBP	515	148.25	XLON	886988731337576
24-Nov-23	13:27:15	GBP	491	148.20	CHIX	130000P5J
24-Nov-23	13:27:15	GBP	626	148.20	CHIX	130000P5I
24-Nov-23	13:27:15	GBP	84	148.30	BATE	30000JEQ
24-Nov-23	13:27:15	GBP	564	148.30	BATE	30000JER
24-Nov-23	13:27:15	GBP	42	148.35	BATE	30000JES
24-Nov-23	13:27:15	GBP	292	148.35	BATE	30000JET
24-Nov-23	13:27:15	GBP	42	148.30	BATE	30000JEP

24-Nov-23	13:27:15	GBP	515	148.25	XLON	886988731337580
24-Nov-23	13:27:15	GBP	515	148.25	XLON	886988731337581
24-Nov-23	13:28:19	GBP	380	148.25	XLON	886988731337636
24-Nov-23	13:28:19	GBP	135	148.25	XLON	886988731337637
24-Nov-23	13:28:27	GBP	687	148.20	CHIX	130000P7Z
24-Nov-23	13:28:27	GBP	515	148.25	XLON	886988731337658
24-Nov-23	13:28:27	GBP	758	148.25	XLON	886988731337662
24-Nov-23	13:28:27	GBP	145	148.25	XLON	886988731337661
24-Nov-23	13:28:27	GBP	42	148.25	XLON	886988731337665
24-Nov-23	13:28:27	GBP	861	148.25	XLON	886988731337666
24-Nov-23	13:28:27	GBP	495	148.10	CHIX	130000P84
24-Nov-23	13:28:27	GBP	42	148.15	XLON	886988731337675
24-Nov-23	13:28:27	GBP	392	148.15	XLON	886988731337676
24-Nov-23	13:31:50	GBP	929	148.35	XLON	886988731338077
24-Nov-23	13:31:49	GBP	2503	148.30	XLON	886988731338056
24-Nov-23	13:31:49	GBP	42	148.25	XLON	886988731338055
24-Nov-23	13:31:50	GBP	531	148.30	BATE	30000JRA
24-Nov-23	13:31:50	GBP	394	148.30	BATE	30000JRC
24-Nov-23	13:31:50	GBP	400	148.30	BATE	30000JRB
24-Nov-23	13:31:51	GBP	501	148.20	CHIX	130000PMN
24-Nov-23	13:31:51	GBP	785	148.30	BATE	30000JRG
24-Nov-23	13:31:54	GBP	345	148.15	XLON	886988731338101
24-Nov-23	13:33:12	GBP	127	147.95	CHIX	130000PQ3
24-Nov-23	13:33:12	GBP	350	147.95	CHIX	130000PQ4
24-Nov-23	13:33:12	GBP	42	147.95	XLON	886988731338264
24-Nov-23	13:33:12	GBP	340	147.95	XLON	886988731338265
24-Nov-23	13:33:12	GBP	42	147.90	XLON	886988731338263
24-Nov-23	13:34:48	GBP	475	147.85	BATE	30000JXO
24-Nov-23	13:34:48	GBP	42	147.85	BATE	30000JXN
24-Nov-23	13:37:43	GBP	1169	147.75	XLON	886988731338654
24-Nov-23	13:37:42	GBP	304	147.80	BATE	30000K3U
24-Nov-23	13:37:42	GBP	64	147.80	BATE	30000K3T
24-Nov-23	13:37:46	GBP	1169	147.75	XLON	886988731338657
24-Nov-23	13:37:46	GBP	847	147.75	XLON	886988731338659
24-Nov-23	13:37:47	GBP	329	147.75	XLON	886988731338664
24-Nov-23	13:37:47	GBP	1687	147.75	XLON	886988731338662
24-Nov-23	13:37:47	GBP	639	147.75	XLON	886988731338666
24-Nov-23	13:37:48	GBP	634	147.75	XLON	886988731338667
24-Nov-23	13:37:49	GBP	5	147.75	XLON	886988731338668
24-Nov-23	13:38:23	GBP	1017	147.75	XLON	886988731338705
24-Nov-23	13:38:23	GBP	400	147.75	XLON	886988731338710
24-Nov-23	13:38:23	GBP	159	147.75	XLON	886988731338711
24-Nov-23	13:45:06	GBP	711	147.80	CHIX	130000QIJ
24-Nov-23	13:45:45	GBP	667	147.80	CHIX	130000QIZ
24-Nov-23	13:45:45	GBP	1554	147.80	XLON	886988731339218
24-Nov-23	13:45:45	GBP	865	147.80	CHIX	130000QJ2
24-Nov-23	13:45:45	GBP	42	147.80	CHIX	130000QJ1
24-Nov-23	13:45:45	GBP	42	147.80	XLON	886988731339227
24-Nov-23	13:45:45	GBP	1512	147.80	XLON	886988731339228
24-Nov-23	13:45:45	GBP	458	147.65	XLON	886988731339234
24-Nov-23	13:45:46	GBP	736	147.65	XLON	886988731339239
24-Nov-23	13:45:46	GBP	784	147.65	XLON	886988731339240

24-Nov-23	13:45:46	GBP	431	147.65	BATE	30000KHK
24-Nov-23	13:45:46	GBP	42	147.65	XLON	886988731339241
24-Nov-23	13:45:46	GBP	1936	147.65	XLON	886988731339242
24-Nov-23	13:45:47	GBP	42	147.65	XLON	886988731339243
24-Nov-23	13:45:48	GBP	637	147.50	XLON	886988731339247
24-Nov-23	13:45:48	GBP	42	147.50	XLON	886988731339246
24-Nov-23	13:45:52	GBP	319	147.50	XLON	886988731339249
24-Nov-23	13:46:49	GBP	53	147.40	XLON	886988731339327
24-Nov-23	13:46:49	GBP	7	147.40	XLON	886988731339328
24-Nov-23	13:46:56	GBP	19	147.40	XLON	886988731339334
24-Nov-23	13:48:13	GBP	42	147.45	BATE	30000KLJ
24-Nov-23	13:48:52	GBP	82	147.40	BATE	30000KMQ
24-Nov-23	13:48:56	GBP	40	147.50	XLON	886988731339462
24-Nov-23	13:50:21	GBP	67	147.50	XLON	886988731339530
24-Nov-23	13:50:21	GBP	6	147.50	XLON	886988731339531
24-Nov-23	13:51:55	GBP	649	147.35	CHIX	130000R3Q
24-Nov-23	13:51:55	GBP	42	147.50	XLON	886988731339641
24-Nov-23	13:51:55	GBP	411	147.50	XLON	886988731339640
24-Nov-23	13:52:25	GBP	42	147.50	XLON	886988731339686
24-Nov-23	13:53:03	GBP	465	147.40	CHIX	130000R8O
24-Nov-23	13:56:11	GBP	439	147.25	CHIX	130000RFL
24-Nov-23	13:56:05	GBP	826	147.40	BATE	30000L3T
24-Nov-23	13:56:40	GBP	344	147.25	BATE	30000L4T
24-Nov-23	13:56:40	GBP	400	147.25	BATE	30000L4S
24-Nov-23	13:56:40	GBP	123	147.25	BATE	30000L4R
24-Nov-23	13:56:11	GBP	42	147.35	XLON	886988731339966
24-Nov-23	13:56:11	GBP	486	147.35	XLON	886988731339967
24-Nov-23	13:56:16	GBP	15	147.35	XLON	886988731339986
24-Nov-23	13:56:16	GBP	513	147.35	XLON	886988731339987
24-Nov-23	13:56:17	GBP	70	147.30	XLON	886988731339989
24-Nov-23	13:56:41	GBP	857	147.25	BATE	30000L4U
24-Nov-23	13:57:47	GBP	5	147.20	XLON	886988731340048
24-Nov-23	13:58:49	GBP	556	147.20	CHIX	130000RL1
24-Nov-23	13:59:21	GBP	42	147.20	XLON	886988731340141
24-Nov-23	13:59:26	GBP	7	147.20	XLON	886988731340152
24-Nov-23	13:59:28	GBP	20	147.20	XLON	886988731340161
24-Nov-23	14:08:05	GBP	1443	147.35	XLON	886988731340685
24-Nov-23	14:07:16	GBP	290	147.50	CHIX	130000SD1
24-Nov-23	14:07:16	GBP	127	147.50	CHIX	130000SD2
24-Nov-23	14:08:06	GBP	1443	147.35	XLON	886988731340686
24-Nov-23	14:10:35	GBP	894	147.40	XLON	886988731340891
24-Nov-23	14:10:35	GBP	314	147.40	XLON	886988731340890
24-Nov-23	14:11:03	GBP	498	147.60	XLON	886988731340948
24-Nov-23	14:12:31	GBP	1548	147.65	XLON	886988731341042
24-Nov-23	14:12:15	GBP	28	147.70	CHIX	130000SX0
24-Nov-23	14:12:31	GBP	1506	147.65	XLON	886988731341048
24-Nov-23	14:12:31	GBP	42	147.65	XLON	886988731341047
24-Nov-23	14:12:31	GBP	42	147.65	XLON	886988731341049
24-Nov-23	14:12:31	GBP	84	147.65	XLON	886988731341050
24-Nov-23	14:12:31	GBP	1422	147.65	XLON	886988731341051
24-Nov-23	14:13:37	GBP	1005	147.55	XLON	886988731341158
24-Nov-23	14:13:09	GBP	270	147.65	XLON	886988731341100

24-Nov-23	14:13:37	GBP	1005	147.55	XLON	886988731341160
24-Nov-23	14:13:42	GBP	270	147.55	XLON	886988731341163
24-Nov-23	14:13:42	GBP	180	147.55	XLON	886988731341162
24-Nov-23	14:14:07	GBP	322	147.55	XLON	886988731341177
24-Nov-23	14:14:59	GBP	7	147.55	BATE	30000MAG
24-Nov-23	14:14:59	GBP	286	147.55	CHIX	130000T80
24-Nov-23	14:14:59	GBP	662	147.55	CHIX	130000T7Z
24-Nov-23	14:14:59	GBP	7	147.55	XLON	886988731341205
24-Nov-23	14:16:08	GBP	453	147.40	XLON	886988731341262
24-Nov-23	14:15:04	GBP	4	147.50	BATE	30000MAU
24-Nov-23	14:16:08	GBP	583	147.40	XLON	886988731341261
24-Nov-23	14:15:07	GBP	59	147.40	XLON	886988731341221
24-Nov-23	14:15:07	GBP	459	147.50	CHIX	130000T8L
24-Nov-23	14:15:07	GBP	197	147.50	CHIX	130000T8K
24-Nov-23	14:16:08	GBP	295	147.40	XLON	886988731341266
24-Nov-23	14:16:08	GBP	400	147.40	XLON	886988731341265
24-Nov-23	14:16:08	GBP	400	147.40	XLON	886988731341264
24-Nov-23	14:20:31	GBP	1936	147.65	XLON	886988731341554
24-Nov-23	14:17:05	GBP	121	147.50	CHIX	130000TDX
24-Nov-23	14:17:05	GBP	430	147.50	CHIX	130000TDY
24-Nov-23	14:18:17	GBP	80	147.55	CHIX	130000TGB
24-Nov-23	14:18:38	GBP	3	147.55	CHIX	130000TJ8
24-Nov-23	14:20:31	GBP	1013	147.65	XLON	886988731341558
24-Nov-23	14:20:31	GBP	800	147.65	XLON	886988731341557
24-Nov-23	14:20:32	GBP	38	147.60	XLON	886988731341562
24-Nov-23	14:20:32	GBP	762	147.60	XLON	886988731341563
24-Nov-23	14:20:32	GBP	251	147.70	CHIX	130000TPR
24-Nov-23	14:20:32	GBP	42	147.65	CHIX	130000TPQ
24-Nov-23	14:20:32	GBP	42	147.70	CHIX	130000TPS
24-Nov-23	14:20:41	GBP	1337	147.60	XLON	886988731341566
24-Nov-23	14:20:41	GBP	42	147.65	CHIX	130000TQ3
24-Nov-23	14:20:41	GBP	42	147.60	XLON	886988731341571
24-Nov-23	14:20:41	GBP	810	147.60	XLON	886988731341572
24-Nov-23	14:23:56	GBP	175	147.55	XLON	886988731341773
24-Nov-23	14:24:23	GBP	1369	147.55	XLON	886988731341784
24-Nov-23	14:23:56	GBP	106	147.55	XLON	886988731341772
24-Nov-23	14:20:42	GBP	164	147.50	XLON	886988731341574
24-Nov-23	14:20:45	GBP	481	147.60	CHIX	130000TQ9
24-Nov-23	14:24:23	GBP	1564	147.55	CHIX	130000U0E
24-Nov-23	14:24:23	GBP	322	147.55	CHIX	130000U0N
24-Nov-23	14:24:23	GBP	782	147.55	CHIX	130000U0M
24-Nov-23	14:24:23	GBP	21	147.55	CHIX	130000U0L
24-Nov-23	14:24:23	GBP	296	147.55	XLON	886988731341804
24-Nov-23	14:24:23	GBP	323	147.45	XLON	886988731341799
24-Nov-23	14:24:23	GBP	84	147.55	XLON	886988731341803
24-Nov-23	14:24:23	GBP	539	147.45	XLON	886988731341798
24-Nov-23	14:24:23	GBP	42	147.45	XLON	886988731341800
24-Nov-23	14:24:23	GBP	42	147.50	XLON	886988731341802
24-Nov-23	14:24:23	GBP	324	147.50	XLON	886988731341801
24-Nov-23	14:24:55	GBP	1845	147.25	XLON	886988731341863
24-Nov-23	14:24:28	GBP	3	147.35	BATE	30000MUV
24-Nov-23	14:24:55	GBP	42	147.30	BATE	30000MVI

24-Nov-23	14:24:55	GBP	42	147.25	XLON	886988731341868
24-Nov-23	14:24:55	GBP	84	147.25	XLON	886988731341869
24-Nov-23	14:24:55	GBP	42	147.20	XLON	886988731341866
24-Nov-23	14:24:55	GBP	342	147.20	XLON	886988731341867
24-Nov-23	14:24:55	GBP	1335	147.25	XLON	886988731341870
24-Nov-23	14:24:55	GBP	80	147.20	XLON	886988731341871
24-Nov-23	14:24:56	GBP	425	147.25	BATE	30000MVK
24-Nov-23	14:24:57	GBP	84	147.00	XLON	886988731341875
24-Nov-23	14:24:57	GBP	42	147.00	XLON	886988731341874
24-Nov-23	14:25:04	GBP	84	147.05	XLON	886988731341910
24-Nov-23	14:25:04	GBP	42	147.05	XLON	886988731341909
24-Nov-23	14:25:59	GBP	42	146.85	XLON	886988731341985
24-Nov-23	14:26:00	GBP	318	146.85	XLON	886988731341986
24-Nov-23	14:26:00	GBP	57	147.00	BATE	30000N02
24-Nov-23	14:26:04	GBP	287	146.75	CHIX	130000U98
24-Nov-23	14:26:04	GBP	42	146.85	XLON	886988731341992
24-Nov-23	14:26:05	GBP	42	146.95	BATE	30000N0D
24-Nov-23	14:26:11	GBP	316	146.85	XLON	886988731341994
24-Nov-23	14:26:11	GBP	440	146.85	XLON	886988731341993
24-Nov-23	14:26:11	GBP	42	146.95	BATE	30000N0U
24-Nov-23	14:26:16	GBP	58	146.90	BATE	30000N11
24-Nov-23	14:26:16	GBP	331	146.90	XLON	886988731341997
24-Nov-23	14:27:45	GBP	12	146.90	BATE	30000N4D
24-Nov-23	14:30:04	GBP	578	146.70	CHIX	130000UWM
24-Nov-23	14:29:31	GBP	7	146.85	XLON	886988731342177
24-Nov-23	14:29:36	GBP	1	146.85	XLON	886988731342183
24-Nov-23	14:29:40	GBP	264	146.85	XLON	886988731342186
24-Nov-23	14:30:04	GBP	648	146.85	BATE	30000NI4
24-Nov-23	14:30:04	GBP	16	146.85	XLON	886988731342338
24-Nov-23	14:30:35	GBP	542	146.80	XLON	886988731342724
24-Nov-23	14:30:35	GBP	143	146.85	XLON	886988731342725
24-Nov-23	14:30:40	GBP	542	146.85	XLON	886988731342747
24-Nov-23	14:31:04	GBP	6	146.85	XLON	886988731342779
24-Nov-23	14:31:06	GBP	162	146.85	BATE	30000NXA
24-Nov-23	14:31:30	GBP	23	146.85	XLON	886988731342847
24-Nov-23	14:31:41	GBP	714	146.85	XLON	886988731342902
24-Nov-23	14:31:42	GBP	79	146.85	BATE	30000O0K
24-Nov-23	14:34:23	GBP	523	146.70	CHIX	130000W8T
24-Nov-23	14:34:23	GBP	1019	146.70	XLON	886988731343289
24-Nov-23	14:34:23	GBP	818	146.70	XLON	886988731343290
24-Nov-23	14:34:23	GBP	16	146.65	CHIX	130000W90
24-Nov-23	14:34:23	GBP	287	146.70	CHIX	130000W93
24-Nov-23	14:34:23	GBP	1275	146.70	CHIX	130000W92
24-Nov-23	14:34:23	GBP	16	146.70	CHIX	130000W91
24-Nov-23	14:34:23	GBP	133	146.70	XLON	886988731343304
24-Nov-23	14:34:23	GBP	16	146.60	XLON	886988731343300
24-Nov-23	14:34:23	GBP	286	146.70	XLON	886988731343303
24-Nov-23	14:34:23	GBP	16	146.65	XLON	886988731343302
24-Nov-23	14:34:23	GBP	283	146.60	XLON	886988731343299
24-Nov-23	14:34:23	GBP	285	146.65	XLON	886988731343301
24-Nov-23	14:34:24	GBP	481	146.55	XLON	886988731343305
24-Nov-23	14:34:28	GBP	1119	146.45	XLON	886988731343307

24-Nov-23	14:34:29	GBP	806	146.45	XLON	886988731343311
24-Nov-23	14:34:29	GBP	313	146.45	XLON	886988731343312
24-Nov-23	14:34:29	GBP	12	146.55	BATE	30000OHW
24-Nov-23	14:34:29	GBP	542	146.50	XLON	886988731343313
24-Nov-23	14:34:30	GBP	162	146.55	BATE	30000OI1
24-Nov-23	14:36:56	GBP	1014	146.60	XLON	886988731343702
24-Nov-23	14:36:04	GBP	72	146.70	XLON	886988731343595
24-Nov-23	14:36:04	GBP	144	146.70	XLON	886988731343596
24-Nov-23	14:36:04	GBP	180	146.70	XLON	886988731343597
24-Nov-23	14:36:56	GBP	1253	146.60	CHIX	130000WN5
24-Nov-23	14:38:10	GBP	130	146.60	XLON	886988731343887
24-Nov-23	14:37:49	GBP	704	146.60	XLON	886988731343851
24-Nov-23	14:38:10	GBP	180	146.60	XLON	886988731343888
24-Nov-23	14:38:12	GBP	443	146.55	CHIX	130000WTM
24-Nov-23	14:38:12	GBP	1014	146.60	XLON	886988731343899
24-Nov-23	14:38:43	GBP	300	146.50	XLON	886988731343935
24-Nov-23	14:38:43	GBP	702	146.50	XLON	886988731343936
24-Nov-23	14:38:43	GBP	400	146.50	XLON	886988731343951
24-Nov-23	14:38:43	GBP	602	146.50	XLON	886988731343952
24-Nov-23	14:39:08	GBP	539	146.60	XLON	886988731344012
24-Nov-23	14:38:57	GBP	72	146.50	XLON	886988731343984
24-Nov-23	14:38:57	GBP	6	146.50	XLON	886988731343985
24-Nov-23	14:39:01	GBP	6	146.55	XLON	886988731343998
24-Nov-23	14:39:08	GBP	18	146.55	CHIX	130000X25
24-Nov-23	14:39:08	GBP	431	146.55	CHIX	130000X23
24-Nov-23	14:39:08	GBP	250	146.55	CHIX	130000X24
24-Nov-23	14:39:08	GBP	1246	146.70	XLON	886988731344010
24-Nov-23	14:39:08	GBP	139	146.60	XLON	886988731344014
24-Nov-23	14:39:08	GBP	400	146.60	XLON	886988731344013
24-Nov-23	14:39:10	GBP	72	146.65	XLON	886988731344018
24-Nov-23	14:41:38	GBP	13	146.75	XLON	886988731344369
24-Nov-23	14:42:00	GBP	1075	147.05	XLON	886988731344403
24-Nov-23	14:42:00	GBP	894	147.00	CHIX	130000XH8
24-Nov-23	14:42:00	GBP	800	147.05	XLON	886988731344408
24-Nov-23	14:42:00	GBP	275	147.05	XLON	886988731344409
24-Nov-23	14:42:01	GBP	800	147.00	XLON	886988731344413
24-Nov-23	14:42:01	GBP	672	147.00	XLON	886988731344415
24-Nov-23	14:42:05	GBP	400	147.00	XLON	886988731344421
24-Nov-23	14:42:05	GBP	272	147.00	XLON	886988731344422
24-Nov-23	14:42:06	GBP	730	147.00	XLON	886988731344423
24-Nov-23	14:42:06	GBP	647	147.00	BATE	30000PE1
24-Nov-23	14:42:08	GBP	646	147.00	BATE	30000PE7
24-Nov-23	14:44:23	GBP	772	146.95	XLON	886988731344621
24-Nov-23	14:47:13	GBP	400	147.05	XLON	886988731345007
24-Nov-23	14:47:13	GBP	342	147.05	XLON	886988731345006
24-Nov-23	14:47:13	GBP	309	147.05	XLON	886988731345008
24-Nov-23	14:47:13	GBP	342	147.05	CHIX	130000YA1
24-Nov-23	14:47:13	GBP	50	147.05	CHIX	130000YA2
24-Nov-23	14:47:13	GBP	440	147.05	CHIX	130000Y9Z
24-Nov-23	14:47:13	GBP	742	147.05	CHIX	130000YA0
24-Nov-23	14:47:13	GBP	803	147.05	XLON	886988731345013
24-Nov-23	14:47:13	GBP	577	147.05	CHIX	130000YA3

24-Nov-23	14:48:31	GBP	1858	146.95	XLON	886988731345123
24-Nov-23	14:47:30	GBP	120	147.10	BATE	30000Q01
24-Nov-23	14:49:04	GBP	561	147.00	XLON	886988731345165
24-Nov-23	14:48:31	GBP	16	147.10	XLON	886988731345132
24-Nov-23	14:52:09	GBP	561	147.00	XLON	886988731345468
24-Nov-23	14:52:09	GBP	34	147.10	CHIX	130000YZ2
24-Nov-23	14:53:22	GBP	561	147.00	XLON	886988731345553
24-Nov-23	14:53:22	GBP	38	147.10	CHIX	130000Z46
24-Nov-23	14:53:52	GBP	1157	147.40	XLON	886988731345627
24-Nov-23	14:54:04	GBP	1157	147.40	XLON	886988731345635
24-Nov-23	14:54:44	GBP	1320	147.40	XLON	886988731345746
24-Nov-23	14:58:54	GBP	1388	147.80	XLON	886988731346126
24-Nov-23	14:58:54	GBP	520	147.80	CHIX	130000ZWU
24-Nov-23	14:59:01	GBP	1833	147.75	BATE	30000RB7
24-Nov-23	14:58:54	GBP	551	147.80	CHIX	130000ZWW
24-Nov-23	14:58:54	GBP	1154	147.80	XLON	886988731346129
24-Nov-23	14:59:01	GBP	696	147.75	XLON	886988731346145
24-Nov-23	14:59:01	GBP	232	147.75	XLON	886988731346146
24-Nov-23	14:59:01	GBP	1618	147.75	XLON	886988731346147
24-Nov-23	14:59:01	GBP	325	147.75	CHIX	130000ZXH
24-Nov-23	15:02:31	GBP	854	148.15	XLON	886988731346442
24-Nov-23	15:02:31	GBP	442	148.15	XLON	886988731346440
24-Nov-23	15:03:42	GBP	821	148.10	BATE	30000RW2
24-Nov-23	15:02:31	GBP	800	148.15	XLON	886988731346443
24-Nov-23	15:02:31	GBP	496	148.15	XLON	886988731346444
24-Nov-23	15:03:42	GBP	1661	148.10	XLON	886988731346521
24-Nov-23	15:05:19	GBP	130	148.20	XLON	886988731346676
24-Nov-23	15:05:19	GBP	1835	148.20	XLON	886988731346677
24-Nov-23	15:05:19	GBP	1793	148.15	CHIX	1300010TS
24-Nov-23	15:05:19	GBP	571	148.20	BATE	30000S3K
24-Nov-23	15:05:19	GBP	1253	148.15	XLON	886988731346682
24-Nov-23	15:05:19	GBP	41	148.15	CHIX	1300010TV
24-Nov-23	15:05:19	GBP	1848	148.15	CHIX	1300010TU
24-Nov-23	15:05:19	GBP	1253	148.15	XLON	886988731346683
24-Nov-23	15:05:38	GBP	780	147.95	XLON	886988731346708
24-Nov-23	15:05:22	GBP	454	148.20	BATE	30000S3Q
24-Nov-23	15:05:22	GBP	42	148.15	XLON	886988731346685
24-Nov-23	15:05:38	GBP	63	147.95	BATE	30000S54
24-Nov-23	15:05:38	GBP	482	147.95	BATE	30000S53
24-Nov-23	15:05:38	GBP	116	147.95	BATE	30000S52
24-Nov-23	15:05:38	GBP	258	147.95	BATE	30000S55
24-Nov-23	15:05:23	GBP	79	148.15	CHIX	1300010U2
24-Nov-23	15:05:23	GBP	338	148.15	CHIX	1300010U3
24-Nov-23	15:05:37	GBP	47	148.15	XLON	886988731346705
24-Nov-23	15:05:37	GBP	1101	148.15	XLON	886988731346706
24-Nov-23	15:06:01	GBP	203	147.80	XLON	886988731346768
24-Nov-23	15:06:01	GBP	843	147.80	XLON	886988731346767
24-Nov-23	15:09:22	GBP	438	147.90	XLON	886988731347022
24-Nov-23	15:10:13	GBP	153	147.80	BATE	30000SOG
24-Nov-23	15:10:13	GBP	115	147.80	BATE	30000SOH
24-Nov-23	15:10:13	GBP	308	147.80	BATE	30000SOI
24-Nov-23	15:09:14	GBP	803	147.95	XLON	886988731347015

24-Nov-23	15:10:11	GBP	1261	147.90	XLON	886988731347096
24-Nov-23	15:10:11	GBP	1223	147.90	XLON	886988731347098
24-Nov-23	15:10:11	GBP	955	147.90	XLON	886988731347101
24-Nov-23	15:10:11	GBP	226	147.90	XLON	886988731347099
24-Nov-23	15:10:11	GBP	42	147.90	XLON	886988731347100
24-Nov-23	15:10:11	GBP	589	147.90	XLON	886988731347103
24-Nov-23	15:10:11	GBP	4	147.90	XLON	886988731347106
24-Nov-23	15:10:11	GBP	536	147.90	XLON	886988731347104
24-Nov-23	15:10:11	GBP	42	147.90	XLON	886988731347105
24-Nov-23	15:10:11	GBP	7	147.90	XLON	886988731347107
24-Nov-23	15:10:13	GBP	1182	147.80	XLON	886988731347110
24-Nov-23	15:11:19	GBP	12	147.80	XLON	886988731347167
24-Nov-23	15:10:21	GBP	662	147.80	XLON	886988731347122
24-Nov-23	15:11:42	GBP	508	147.80	XLON	886988731347185
24-Nov-23	15:11:44	GBP	1114	147.80	XLON	886988731347186
24-Nov-23	15:11:45	GBP	1114	147.80	XLON	886988731347187
24-Nov-23	15:11:45	GBP	537	147.80	XLON	886988731347189
24-Nov-23	15:11:45	GBP	535	147.80	XLON	886988731347191
24-Nov-23	15:11:45	GBP	42	147.80	XLON	886988731347190
24-Nov-23	15:11:45	GBP	537	147.80	XLON	886988731347196
24-Nov-23	15:11:45	GBP	175	147.80	XLON	886988731347197
24-Nov-23	15:11:45	GBP	180	147.80	XLON	886988731347193
24-Nov-23	15:11:45	GBP	42	147.80	XLON	886988731347195
24-Nov-23	15:11:45	GBP	180	147.80	XLON	886988731347194
24-Nov-23	15:12:02	GBP	645	147.70	XLON	886988731347215
24-Nov-23	15:11:46	GBP	187	147.80	XLON	886988731347199
24-Nov-23	15:11:46	GBP	45	147.80	XLON	886988731347200
24-Nov-23	15:11:46	GBP	180	147.80	XLON	886988731347198
24-Nov-23	15:11:51	GBP	208	147.80	XLON	886988731347208
24-Nov-23	15:12:02	GBP	814	147.80	CHIX	1300011OC
24-Nov-23	15:20:27	GBP	763	147.90	XLON	886988731347913
24-Nov-23	15:16:40	GBP	15	147.90	XLON	886988731347671
24-Nov-23	15:20:27	GBP	1010	147.90	CHIX	1300012SG
24-Nov-23	15:20:27	GBP	288	147.90	CHIX	1300012SF
24-Nov-23	15:20:30	GBP	1267	147.85	XLON	886988731347921
24-Nov-23	15:20:30	GBP	240	147.85	CHIX	1300012SJ
24-Nov-23	15:20:30	GBP	812	147.85	CHIX	1300012SI
24-Nov-23	15:20:30	GBP	945	147.85	CHIX	1300012SL
24-Nov-23	15:20:30	GBP	410	147.85	CHIX	1300012SM
24-Nov-23	15:20:30	GBP	643	147.90	BATE	30000TVQ
24-Nov-23	15:20:30	GBP	260	147.90	CHIX	1300012SR
24-Nov-23	15:20:32	GBP	53	147.90	XLON	886988731347928
24-Nov-23	15:21:09	GBP	389	148.25	XLON	886988731348021
24-Nov-23	15:21:12	GBP	969	148.20	XLON	886988731348045
24-Nov-23	15:21:12	GBP	432	148.20	XLON	886988731348054
24-Nov-23	15:21:12	GBP	537	148.20	XLON	886988731348053
24-Nov-23	15:21:12	GBP	421	148.15	XLON	886988731348056
24-Nov-23	15:23:01	GBP	645	148.10	XLON	886988731348187
24-Nov-23	15:23:01	GBP	526	148.10	XLON	886988731348186
24-Nov-23	15:23:01	GBP	560	148.10	XLON	886988731348185
24-Nov-23	15:23:35	GBP	405	148.10	XLON	886988731348228
24-Nov-23	15:23:35	GBP	1326	148.10	XLON	886988731348227

24-Nov-23	15:25:00	GBP	590	148.20	XLON	886988731348315
24-Nov-23	15:25:00	GBP	776	148.20	BATE	30000UDQ
24-Nov-23	15:25:00	GBP	175	148.20	CHIX	1300013E4
24-Nov-23	15:25:00	GBP	1691	148.20	CHIX	1300013E3
24-Nov-23	15:25:00	GBP	590	148.20	XLON	886988731348322
24-Nov-23	15:25:00	GBP	400	148.20	CHIX	1300013E5
24-Nov-23	15:25:00	GBP	1002	148.20	CHIX	1300013E6
24-Nov-23	15:27:53	GBP	488	148.10	XLON	886988731348671
24-Nov-23	15:27:53	GBP	446	148.10	CHIX	1300013T5
24-Nov-23	15:27:53	GBP	151	148.10	CHIX	1300013T6
24-Nov-23	15:27:49	GBP	102	148.20	BATE	30000UQ5
24-Nov-23	15:27:53	GBP	1020	148.10	BATE	30000UQL
24-Nov-23	15:27:53	GBP	261	148.05	XLON	886988731348675
24-Nov-23	15:27:53	GBP	809	148.05	XLON	886988731348676
24-Nov-23	15:27:53	GBP	1558	148.05	XLON	886988731348677
24-Nov-23	15:27:54	GBP	1899	148.05	XLON	886988731348682
24-Nov-23	15:27:54	GBP	15	148.10	BATE	30000UQM
24-Nov-23	15:27:56	GBP	838	147.95	CHIX	1300013TQ
24-Nov-23	15:28:41	GBP	780	147.85	BATE	30000UU4
24-Nov-23	15:28:41	GBP	1	147.95	XLON	886988731348766
24-Nov-23	15:28:41	GBP	270	147.95	XLON	886988731348767
24-Nov-23	15:28:41	GBP	536	147.95	XLON	886988731348769
24-Nov-23	15:28:41	GBP	180	147.95	XLON	886988731348768
24-Nov-23	15:28:44	GBP	1	147.95	XLON	886988731348776
24-Nov-23	15:28:44	GBP	42	147.95	XLON	886988731348777
24-Nov-23	15:29:46	GBP	642	148.05	BATE	30000UYP
24-Nov-23	15:33:09	GBP	8	148.05	XLON	886988731349273
24-Nov-23	15:38:04	GBP	680	148.00	CHIX	130001599
24-Nov-23	15:38:04	GBP	72	148.00	CHIX	13000159A
24-Nov-23	15:38:03	GBP	56	148.00	CHIX	130001598
24-Nov-23	15:38:02	GBP	598	148.00	CHIX	130001597
24-Nov-23	15:38:02	GBP	169	148.00	CHIX	130001596
24-Nov-23	15:39:28	GBP	660	148.00	CHIX	1300015D3
24-Nov-23	15:39:28	GBP	689	148.00	CHIX	1300015D4
24-Nov-23	15:39:28	GBP	15	148.05	XLON	886988731349732
24-Nov-23	15:39:48	GBP	320	148.00	BATE	30000W4D
24-Nov-23	15:39:48	GBP	59	148.00	BATE	30000W4C
24-Nov-23	15:39:48	GBP	385	148.00	BATE	30000W4B
24-Nov-23	15:39:33	GBP	270	148.05	XLON	886988731349738
24-Nov-23	15:39:33	GBP	360	148.05	XLON	886988731349737
24-Nov-23	15:39:38	GBP	391	148.05	XLON	886988731349741
24-Nov-23	15:39:38	GBP	96	148.05	XLON	886988731349742
24-Nov-23	15:39:38	GBP	274	148.05	XLON	886988731349740
24-Nov-23	15:39:48	GBP	629	148.05	XLON	886988731349778
24-Nov-23	15:39:48	GBP	42	148.05	XLON	886988731349779
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24-Nov-23	15:39:48	GBP	537	148.00	XLON	886988731349777
24-Nov-23	15:39:48	GBP	1408	148.00	XLON	886988731349775
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24-Nov-23	15:39:48	GBP	861	148.00	BATE	30000W4E
24-Nov-23	15:39:51	GBP	653	148.05	XLON	886988731349783
24-Nov-23	15:39:52	GBP	42	148.05	XLON	886988731349784

24-Nov-23	15:39:53	GBP	42	148.05	XLON	886988731349785
24-Nov-23	15:39:54	GBP	42	148.05	XLON	886988731349786
24-Nov-23	15:41:17	GBP	739	148.05	XLON	886988731349891
24-Nov-23	15:41:22	GBP	17	148.20	XLON	886988731349906
24-Nov-23	15:41:22	GBP	44	148.20	XLON	886988731349907
24-Nov-23	15:43:09	GBP	937	148.40	BATE	30000WJ1
24-Nov-23	15:43:09	GBP	142	148.40	BATE	30000WJ0
24-Nov-23	15:43:09	GBP	844	148.40	CHIX	1300015RU
24-Nov-23	15:43:09	GBP	137	148.40	CHIX	1300015RV
24-Nov-23	15:44:06	GBP	704	148.40	CHIX	1300015Y8
24-Nov-23	15:45:58	GBP	994	148.30	BATE	30000WVG
24-Nov-23	15:47:31	GBP	457	148.20	CHIX	1300016GU
24-Nov-23	15:46:00	GBP	216	148.30	BATE	30000WVO
24-Nov-23	15:47:31	GBP	837	148.20	CHIX	1300016GX
24-Nov-23	15:49:54	GBP	738	148.10	BATE	30000XC8
24-Nov-23	15:47:55	GBP	80	148.20	BATE	30000X4K
24-Nov-23	15:49:54	GBP	699	148.10	CHIX	1300016SC
24-Nov-23	15:49:54	GBP	625	148.10	XLON	886988731350698
24-Nov-23	15:51:00	GBP	496	148.10	BATE	30000XGX
24-Nov-23	15:51:18	GBP	451	148.10	XLON	886988731350863
24-Nov-23	15:51:17	GBP	174	148.10	XLON	886988731350861
24-Nov-23	15:53:21	GBP	205	148.10	CHIX	1300017AZ
24-Nov-23	15:53:22	GBP	1	148.10	CHIX	1300017B0
24-Nov-23	15:54:28	GBP	397	148.10	CHIX	1300017G6
24-Nov-23	16:00:53	GBP	1774	148.40	XLON	886988731351571
24-Nov-23	16:00:53	GBP	447	148.40	CHIX	13000185U
24-Nov-23	16:00:53	GBP	42	148.40	XLON	886988731351583
24-Nov-23	16:00:53	GBP	1206	148.40	XLON	886988731351586
24-Nov-23	16:00:53	GBP	84	148.40	XLON	886988731351584
24-Nov-23	16:00:53	GBP	42	148.35	XLON	886988731351582
24-Nov-23	16:00:53	GBP	400	148.40	XLON	886988731351585
24-Nov-23	16:00:53	GBP	1310	148.40	CHIX	130001866
24-Nov-23	16:00:53	GBP	1005	148.30	BATE	30000YMS
24-Nov-23	16:00:53	GBP	693	148.35	CHIX	130001867
24-Nov-23	16:00:53	GBP	526	148.35	XLON	886988731351588
24-Nov-23	16:00:53	GBP	42	148.35	XLON	886988731351587
24-Nov-23	16:00:54	GBP	595	148.25	BATE	30000YMU
24-Nov-23	16:00:54	GBP	514	148.25	XLON	886988731351591
24-Nov-23	16:00:54	GBP	514	148.25	XLON	886988731351592
24-Nov-23	16:00:56	GBP	467	148.15	BATE	30000YN3
24-Nov-23	16:00:56	GBP	319	148.15	BATE	30000YN2
24-Nov-23	16:00:56	GBP	42	148.25	XLON	886988731351601
24-Nov-23	16:00:56	GBP	1199	148.25	XLON	886988731351600
24-Nov-23	16:01:35	GBP	763	148.20	XLON	886988731351685
24-Nov-23	16:00:58	GBP	1	148.25	XLON	886988731351623
24-Nov-23	16:01:06	GBP	492	148.25	XLON	886988731351655
24-Nov-23	16:01:35	GBP	505	148.25	XLON	886988731351683
24-Nov-23	16:06:40	GBP	763	148.20	XLON	886988731352127
24-Nov-23	16:06:40	GBP	956	148.20	XLON	886988731352128
24-Nov-23	16:10:04	GBP	400	148.20	BATE	30000ZV6
24-Nov-23	16:10:04	GBP	206	148.20	BATE	30000ZV8
24-Nov-23	16:10:04	GBP	454	148.20	BATE	30000ZV5

24-Nov-23	16:10:04	GBP	71	148.20	BATE	30000ZV7
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24-Nov-23	16:10:04	GBP	1364	148.20	CHIX	1300019HB
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24-Nov-23	16:10:04	GBP	466	148.20	CHIX	1300019HF
24-Nov-23	16:10:04	GBP	369	148.20	CHIX	1300019HE
24-Nov-23	16:10:04	GBP	868	148.20	XLON	886988731352474
24-Nov-23	16:10:07	GBP	1291	148.10	XLON	886988731352497
24-Nov-23	16:10:05	GBP	42	148.20	XLON	886988731352477
24-Nov-23	16:10:05	GBP	127	148.20	XLON	886988731352478
24-Nov-23	16:10:05	GBP	434	148.20	XLON	886988731352476
24-Nov-23	16:10:05	GBP	42	148.20	XLON	886988731352479
24-Nov-23	16:10:06	GBP	42	148.20	XLON	886988731352480
24-Nov-23	16:10:06	GBP	180	148.20	XLON	886988731352481
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24-Nov-23	16:10:07	GBP	630	148.20	XLON	886988731352489
24-Nov-23	16:10:07	GBP	358	148.20	XLON	886988731352487
24-Nov-23	16:10:07	GBP	447	148.20	XLON	886988731352486
24-Nov-23	16:10:07	GBP	42	148.20	XLON	886988731352488
24-Nov-23	16:10:07	GBP	246	148.20	XLON	886988731352490
24-Nov-23	16:10:07	GBP	42	148.20	XLON	886988731352491
24-Nov-23	16:10:07	GBP	1291	148.10	XLON	886988731352500
24-Nov-23	16:10:08	GBP	451	148.10	XLON	886988731352502
24-Nov-23	16:10:12	GBP	451	148.10	XLON	886988731352506
24-Nov-23	16:10:12	GBP	804	148.10	XLON	886988731352508
24-Nov-23	16:10:12	GBP	1286	148.10	CHIX	1300019HU
24-Nov-23	16:10:12	GBP	1255	148.10	XLON	886988731352511
24-Nov-23	16:10:13	GBP	9	148.10	XLON	886988731352516
24-Nov-23	16:10:13	GBP	561	148.10	XLON	886988731352517
24-Nov-23	16:10:13	GBP	806	148.15	XLON	886988731352515
24-Nov-23	16:10:23	GBP	1487	148.05	XLON	886988731352528
24-Nov-23	16:11:27	GBP	734	147.95	CHIX	1300019QE
24-Nov-23	16:10:31	GBP	64	148.05	XLON	886988731352534
24-Nov-23	16:10:31	GBP	32	148.05	XLON	886988731352533
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24-Nov-23	16:11:27	GBP	487	148.05	XLON	886988731352605
24-Nov-23	16:11:28	GBP	477	147.90	BATE	3000102F
24-Nov-23	16:11:28	GBP	355	147.90	BATE	3000102E
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24-Nov-23	16:11:39	GBP	42	147.95	XLON	886988731352630
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24-Nov-23	16:20:45	GBP	589	147.95	BATE	300011TR
24-Nov-23	16:20:10	GBP	650	147.95	CHIX	130001BTJ
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24-Nov-23	16:21:12	GBP	513	148.05	XLON	886988731354271
24-Nov-23	16:22:02	GBP	1727	148.00	XLON	886988731354408

24-Nov-23	16:21:47	GBP	447	148.00	CHIX	130001C6A
24-Nov-23	16:22:02	GBP	490	147.95	CHIX	130001C8C
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24-Nov-23	16:22:03	GBP	162	148.00	XLON	886988731354422
24-Nov-23	16:22:04	GBP	541	148.00	XLON	886988731354423
24-Nov-23	16:22:03	GBP	700	148.00	XLON	886988731354419
24-Nov-23	16:22:06	GBP	1403	148.00	XLON	886988731354425
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24-Nov-23	16:22:06	GBP	897	148.00	XLON	886988731354440
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24-Nov-23	16:24:46	GBP	42	147.75	XLON	886988731354894
24-Nov-23	16:24:48	GBP	1441	147.75	XLON	886988731354909
24-Nov-23	16:24:48	GBP	42	147.75	XLON	886988731354908
24-Nov-23	16:24:50	GBP	74	147.75	XLON	886988731354914
24-Nov-23	16:25:29	GBP	55	147.75	XLON	886988731355003
24-Nov-23	16:27:02	GBP	614	147.70	CHIX	130001DF3
24-Nov-23	16:27:02	GBP	1250	147.65	BATE	3000132H
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24-Nov-23	16:27:53	GBP	180	147.40	XLON	886988731355314
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24-Nov-23	16:27:58	GBP	603	147.40	XLON	886988731355346
24-Nov-23	16:27:58	GBP	529	147.40	XLON	886988731355347
24-Nov-23	16:28:27	GBP	279	147.35	BATE	300013DX
24-Nov-23	16:28:27	GBP	453	147.35	BATE	300013DY
24-Nov-23	16:28:27	GBP	659	147.35	CHIX	130001DRK
24-Nov-23	16:28:27	GBP	180	147.40	XLON	886988731355409
24-Nov-23	16:28:27	GBP	948	147.40	XLON	886988731355408
24-Nov-23	16:28:29	GBP	42	147.40	XLON	886988731355413
24-Nov-23	16:28:30	GBP	42	147.40	XLON	886988731355415
24-Nov-23	16:28:31	GBP	42	147.40	XLON	886988731355416
24-Nov-23	16:28:32	GBP	42	147.40	XLON	886988731355422
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24-Nov-23	16:29:19	GBP	153	147.30	CHIX	130001E1B
24-Nov-23	16:29:19	GBP	138	147.30	CHIX	130001E1A
24-Nov-23	16:29:48	GBP	55	147.30	XLON	886988731355638

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	AU00000064966
Intermediary Name	Goldman Sachs Australia Pty Ltd
Time zone	GMT+11
Currency	AU\$

Number of CDIs	Price Per CDI	Trading venue	Date of transaction	Time of transaction
16263	2.78	ASX	24-Nov-2023	10:09:13
5154	2.78	ASX	24-Nov-2023	10:09:13
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3000	2.78	ASX	24-Nov-2023	10:09:13
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1919	2.78	ASX	24-Nov-2023	10:13:45
144	2.78	ASX	24-Nov-2023	10:13:45
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75	2.78	ASX	24-Nov-2023	10:19:34

Virgin Money UK PLC is registered in England and Wales (company number: 09595911) and as a foreign company in Australia (ARBN 609 948 281) and has its registered office at Jubilee House, Gosforth, Newcastle upon Tyne, NE3 4PL

70	2.78	ASX	24-Nov-2023	10:19:34
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8735	2.78	ASX	24-Nov-2023	10:35:28
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9408	2.78	ASX	24-Nov-2023	10:38:37
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7	2.78	ASX	24-Nov-2023	10:46:00
21	2.78	ASX	24-Nov-2023	10:46:00
86	2.78	ASX	24-Nov-2023	10:47:16
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104	2.78	ASX	24-Nov-2023	10:48:26
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92	2.78	ASX	24-Nov-2023	10:48:33
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27285	2.78	ASX	24-Nov-2023	10:53:54
4442	2.78	ASX	24-Nov-2023	10:58:15
369	2.78	ASX	24-Nov-2023	10:58:15
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6325	2.79	ASX	24-Nov-2023	11:01:37
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1162	2.78	ASX	24-Nov-2023	11:08:55
11030	2.78	ASX	24-Nov-2023	11:08:55
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446	2.78	ASX	24-Nov-2023	11:38:48
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11	2.78	ASX	24-Nov-2023	11:38:48
205	2.78	ASX	24-Nov-2023	11:38:48
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4854	2.78	ASX	24-Nov-2023	11:40:38
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173	2.78	ASX	24-Nov-2023	11:40:38
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2118	2.77	ASX	24-Nov-2023	11:48:16
246	2.77	ASX	24-Nov-2023	11:48:16
4443	2.77	ASX	24-Nov-2023	11:48:16
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2445	2.80	ASX	24-Nov-2023	11:53:13
2590	2.80	ASX	24-Nov-2023	11:53:13

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460	2.79	ASX	24-Nov-2023	11:53:13
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2270	2.79	ASX	24-Nov-2023	11:53:13
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46	2.78	ASX	24-Nov-2023	11:59:35
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54	2.78	ASX	24-Nov-2023	11:59:35
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63	2.78	ASX	24-Nov-2023	12:01:43
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36	2.78	ASX	24-Nov-2023	12:20:28
35	2.78	ASX	24-Nov-2023	12:20:28
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703	2.78	ASX	24-Nov-2023	12:25:47
2791	2.78	ASX	24-Nov-2023	12:25:47
3000	2.78	ASX	24-Nov-2023	12:25:47
3658	2.78	ASX	24-Nov-2023	12:25:47
3637	2.78	ASX	24-Nov-2023	12:25:47
61	2.78	ASX	24-Nov-2023	12:25:47

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3000	2.78	ASX	24-Nov-2023	12:25:47
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683	2.78	ASX	24-Nov-2023	12:25:47
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5699	2.78	ASX	24-Nov-2023	12:25:47
3364	2.78	ASX	24-Nov-2023	12:25:47
411	2.78	ASX	24-Nov-2023	12:25:47
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3486	2.82	ASX	24-Nov-2023	13:16:16
5807	2.82	ASX	24-Nov-2023	13:16:16
3675	2.83	ASX	24-Nov-2023	13:16:16
2832	2.84	ASX	24-Nov-2023	13:16:16
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164	2.80	ASX	24-Nov-2023	13:25:20
4836	2.80	ASX	24-Nov-2023	13:25:20
2307	2.80	ASX	24-Nov-2023	13:25:20
548	2.80	ASX	24-Nov-2023	13:25:20
7145	2.80	ASX	24-Nov-2023	13:25:20
10	2.80	ASX	24-Nov-2023	13:25:20
10000	2.80	ASX	24-Nov-2023	13:25:20
2247	2.80	ASX	24-Nov-2023	13:25:20
600	2.82	ASX	24-Nov-2023	13:25:20
4892	2.81	ASX	24-Nov-2023	13:25:24
10000	2.80	ASX	24-Nov-2023	13:25:24
2741	2.78	ASX	24-Nov-2023	13:25:24
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1178	2.78	ASX	24-Nov-2023	13:25:27
137	2.78	ASX	24-Nov-2023	13:25:27
2027	2.78	ASX	24-Nov-2023	13:29:11
1088	2.78	ASX	24-Nov-2023	13:35:52
858	2.78	ASX	24-Nov-2023	13:35:52
100	2.78	ASX	24-Nov-2023	13:43:49

2991	2.78	ASX	24-Nov-2023	14:00:13
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600	2.82	ASX	24-Nov-2023	14:04:51
2484	2.80	ASX	24-Nov-2023	14:04:51
8153	2.80	ASX	24-Nov-2023	14:12:27
90	2.80	ASX	24-Nov-2023	14:12:27
8243	2.80	ASX	24-Nov-2023	14:12:27
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878	2.81	ASX	24-Nov-2023	14:12:39
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2723	2.81	ASX	24-Nov-2023	14:12:39
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553	2.82	ASX	24-Nov-2023	14:12:39
4000	2.80	ASX	24-Nov-2023	14:12:39
3398	2.80	ASX	24-Nov-2023	14:12:39
1083	2.80	ASX	24-Nov-2023	14:12:39
1696	2.79	ASX	24-Nov-2023	14:12:39
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1453	2.78	ASX	24-Nov-2023	14:12:39
9988	2.78	ASX	24-Nov-2023	14:12:39
1022	2.79	ASX	24-Nov-2023	14:12:39
1702	2.79	ASX	24-Nov-2023	14:12:39
1463	2.79	ASX	24-Nov-2023	14:12:39
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2181	2.79	ASX	24-Nov-2023	14:20:23
8800	2.79	ASX	24-Nov-2023	14:20:23
1702	2.79	ASX	24-Nov-2023	14:22:34
1572	2.78	ASX	24-Nov-2023	14:22:34
1621	2.79	ASX	24-Nov-2023	14:22:34
4479	2.79	ASX	24-Nov-2023	14:42:03
3764	2.79	ASX	24-Nov-2023	14:42:03
480	2.80	ASX	24-Nov-2023	14:42:03
1086	2.80	ASX	24-Nov-2023	14:42:03
1080	2.80	ASX	24-Nov-2023	14:42:03
4799	2.80	ASX	24-Nov-2023	14:47:02
259	2.80	ASX	24-Nov-2023	14:47:02
647	2.80	ASX	24-Nov-2023	14:47:02
1080	2.80	ASX	24-Nov-2023	14:47:02
1086	2.80	ASX	24-Nov-2023	14:47:02
897	2.80	ASX	24-Nov-2023	14:47:02
1080	2.80	ASX	24-Nov-2023	14:47:02
596	2.78	ASX	24-Nov-2023	14:47:02
5683	2.77	ASX	24-Nov-2023	14:47:02
5862	2.80	ASX	24-Nov-2023	14:47:02
2393	2.77	ASX	24-Nov-2023	14:47:02

532	2.77	ASX	24-Nov-2023	14:47:02
1702	2.77	ASX	24-Nov-2023	14:47:02
1693	2.77	ASX	24-Nov-2023	14:47:02
4355	2.77	ASX	24-Nov-2023	14:47:02
1576	2.77	ASX	24-Nov-2023	14:47:02
5788	2.77	ASX	24-Nov-2023	14:47:02
1838	2.77	ASX	24-Nov-2023	14:47:02
1401	2.77	ASX	24-Nov-2023	14:48:18
2582	2.77	ASX	24-Nov-2023	14:50:24
2050	2.77	ASX	24-Nov-2023	15:43:31
1696	2.77	ASX	24-Nov-2023	15:43:31
791	2.77	ASX	24-Nov-2023	15:51:48
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818	2.77	ASX	24-Nov-2023	16:10:29
4376	2.77	ASX	24-Nov-2023	16:10:29
1533	2.77	ASX	24-Nov-2023	16:10:29
4600	2.77	ASX	24-Nov-2023	16:10:29
668	2.77	ASX	24-Nov-2023	16:10:29
950	2.77	ASX	24-Nov-2023	16:10:29
1702	2.77	ASX	24-Nov-2023	16:10:29
1990	2.77	ASX	24-Nov-2023	16:10:29
42136	2.78	ASX	24-Nov-2023	16:10:29