



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
28 November 2023

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

The Company announces that on 27 November 2023 it purchased a total of (a) 524,620 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) 651,239 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 27 November 2023	388,437	109,847	26,336	651,239
Highest price paid (per ordinary share/CDI) on 27 November 2023	£ 1.4470	£ 1.4455	£ 1.4460	AU\$ 2.8200
Lowest price paid (per ordinary share/CDI) on 27 November 2023	£ 1.4235	£ 1.4235	£ 1.4250	AU\$ 2.7800
Volume weighted average price paid (per ordinary share/CDI)	£ 1.4319	£ 1.4332	£ 1.4337	AU\$ 2.7944

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 1,874,122. As such, the Company has now bought back 3,049,981 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 1,332,980,145.

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
27-Nov-23	09:18:44	GBP	553	143.10	XLON	888844157195380
27-Nov-23	09:18:44	GBP	56	143.15	XLON	888844157195381
27-Nov-23	09:18:44	GBP	474	143.15	XLON	888844157195378
27-Nov-23	09:20:37	GBP	350	143.30	CHIX	1300009RV
27-Nov-23	09:27:36	GBP	317	143.40	CHIX	130000A6O
27-Nov-23	09:29:12	GBP	554	143.25	XLON	888844157195838
27-Nov-23	09:29:12	GBP	126	143.30	XLON	888844157195839
27-Nov-23	09:29:12	GBP	182	143.30	XLON	888844157195840
27-Nov-23	09:29:12	GBP	663	143.30	XLON	888844157195836
27-Nov-23	09:29:12	GBP	738	143.30	XLON	888844157195835
27-Nov-23	09:29:12	GBP	1,550	143.25	CHIX	130000AA7
27-Nov-23	09:31:14	GBP	254	143.20	XLON	888844157195975
27-Nov-23	09:31:15	GBP	468	143.30	CHIX	130000ADR
27-Nov-23	09:31:16	GBP	532	143.20	XLON	888844157195984
27-Nov-23	09:31:16	GBP	879	143.20	XLON	888844157195983
27-Nov-23	09:33:23	GBP	702	143.05	XLON	888844157196111
27-Nov-23	09:33:23	GBP	1,250	143.00	CHIX	130000AMJ
27-Nov-23	09:36:08	GBP	554	142.95	XLON	888844157196326
27-Nov-23	09:36:08	GBP	1,024	143.00	XLON	888844157196325
27-Nov-23	09:36:08	GBP	600	142.95	CHIX	130000AWM
27-Nov-23	09:40:02	GBP	166	142.60	CHIX	130000B4O
27-Nov-23	09:40:02	GBP	643	142.60	CHIX	130000B4P
27-Nov-23	09:40:15	GBP	598	142.45	XLON	888844157196510
27-Nov-23	09:43:25	GBP	557	142.65	XLON	888844157196642
27-Nov-23	09:43:39	GBP	974	142.55	XLON	888844157196661
27-Nov-23	09:43:39	GBP	557	142.65	XLON	888844157196662
27-Nov-23	09:43:42	GBP	126	142.55	XLON	888844157196668
27-Nov-23	09:43:42	GBP	348	142.55	XLON	888844157196664
27-Nov-23	09:43:42	GBP	457	142.55	XLON	888844157196669
27-Nov-23	09:43:42	GBP	557	142.55	XLON	888844157196665
27-Nov-23	09:43:42	GBP	557	142.55	XLON	888844157196667
27-Nov-23	09:43:42	GBP	765	142.55	XLON	888844157196666

27-Nov-23	09:43:43	GBP	562	142.50	XLON	888844157196673
27-Nov-23	09:43:43	GBP	683	142.50	XLON	888844157196674
27-Nov-23	09:43:49	GBP	13	142.55	XLON	888844157196696
27-Nov-23	09:43:49	GBP	590	142.55	XLON	888844157196695
27-Nov-23	09:43:49	GBP	1,245	142.55	XLON	888844157196697
27-Nov-23	09:45:19	GBP	704	143.10	XLON	888844157196752
27-Nov-23	09:45:19	GBP	3,030	143.10	XLON	888844157196753
27-Nov-23	09:45:24	GBP	556	143.05	XLON	888844157196760
27-Nov-23	09:45:26	GBP	556	143.05	XLON	888844157196778
27-Nov-23	09:45:27	GBP	176	143.05	XLON	888844157196784
27-Nov-23	09:45:32	GBP	532	143.05	XLON	888844157196819
27-Nov-23	09:45:32	GBP	1,353	143.05	XLON	888844157196807
27-Nov-23	09:48:00	GBP	554	143.20	XLON	888844157196925
27-Nov-23	09:48:00	GBP	126	143.25	XLON	888844157196926
27-Nov-23	09:48:00	GBP	252	143.25	XLON	888844157196927
27-Nov-23	09:48:46	GBP	194	143.40	XLON	888844157196994
27-Nov-23	09:48:46	GBP	212	143.40	CHIX	130000BT6
27-Nov-23	09:48:46	GBP	323	143.40	CHIX	130000BT5
27-Nov-23	09:49:42	GBP	1,907	143.40	XLON	888844157197046
27-Nov-23	09:49:42	GBP	1,970	143.40	XLON	888844157197062
27-Nov-23	09:49:43	GBP	808	143.40	XLON	888844157197066
27-Nov-23	09:54:41	GBP	552	144.30	XLON	888844157197403
27-Nov-23	09:54:41	GBP	1,083	144.30	XLON	888844157197404
27-Nov-23	09:54:54	GBP	185	144.40	XLON	888844157197411
27-Nov-23	09:54:55	GBP	97	144.45	BATE	30000C49
27-Nov-23	09:55:16	GBP	434	144.50	BATE	30000C4Q
27-Nov-23	09:55:16	GBP	674	144.30	XLON	888844157197447
27-Nov-23	09:55:16	GBP	883	144.30	XLON	888844157197448
27-Nov-23	09:55:16	GBP	537	144.20	CHIX	130000C8J
27-Nov-23	09:55:16	GBP	847	144.50	CHIX	130000C8K
27-Nov-23	09:55:17	GBP	601	144.30	XLON	888844157197452
27-Nov-23	09:55:17	GBP	676	144.30	XLON	888844157197453
27-Nov-23	09:57:15	GBP	461	144.00	XLON	888844157197572
27-Nov-23	09:57:15	GBP	906	144.00	XLON	888844157197575
27-Nov-23	09:57:16	GBP	873	144.00	CHIX	130000CE8
27-Nov-23	10:01:22	GBP	551	143.90	XLON	888844157197769
27-Nov-23	10:01:22	GBP	887	143.90	XLON	888844157197770
27-Nov-23	10:01:22	GBP	1,042	143.90	XLON	888844157197767
27-Nov-23	10:01:22	GBP	264	143.90	CHIX	130000CPC
27-Nov-23	10:01:22	GBP	350	143.90	CHIX	130000CPD
27-Nov-23	10:01:22	GBP	628	143.90	CHIX	130000CPK
27-Nov-23	10:05:42	GBP	30	143.80	XLON	888844157197915
27-Nov-23	10:05:47	GBP	176	143.80	XLON	888844157197918
27-Nov-23	10:05:47	GBP	531	143.80	XLON	888844157197917
27-Nov-23	10:07:03	GBP	553	143.80	XLON	888844157197959

27-Nov-23	10:07:55	GBP	389	143.80	XLON	888844157197983
27-Nov-23	10:08:28	GBP	3	143.80	XLON	888844157198009
27-Nov-23	10:11:31	GBP	3,510	143.85	XLON	888844157198170
27-Nov-23	10:12:54	GBP	674	143.90	BATE	30000D7J
27-Nov-23	10:12:54	GBP	635	143.85	XLON	888844157198333
27-Nov-23	10:12:54	GBP	800	143.85	XLON	888844157198332
27-Nov-23	10:12:54	GBP	126	143.90	XLON	888844157198335
27-Nov-23	10:12:54	GBP	552	143.90	XLON	888844157198334
27-Nov-23	10:12:54	GBP	126	143.95	XLON	888844157198336
27-Nov-23	10:12:54	GBP	1,752	143.95	XLON	888844157198337
27-Nov-23	10:12:54	GBP	126	144.00	XLON	888844157198338
27-Nov-23	10:12:54	GBP	460	144.00	XLON	888844157198339
27-Nov-23	10:12:54	GBP	639	143.90	CHIX	130000DMH
27-Nov-23	10:12:54	GBP	69	143.90	BATE	30000D7K
27-Nov-23	10:12:54	GBP	6	143.90	BATE	30000D7L
27-Nov-23	10:15:02	GBP	471	144.30	CHIX	130000DSH
27-Nov-23	10:15:30	GBP	566	144.30	CHIX	130000DU3
27-Nov-23	10:15:30	GBP	894	144.30	CHIX	130000DU4
27-Nov-23	10:15:41	GBP	416	144.50	XLON	888844157198437
27-Nov-23	10:16:24	GBP	1,221	144.20	XLON	888844157198489
27-Nov-23	10:16:32	GBP	126	143.95	XLON	888844157198520
27-Nov-23	10:16:32	GBP	126	144.00	XLON	888844157198521
27-Nov-23	10:16:32	GBP	490	144.00	XLON	888844157198522
27-Nov-23	10:16:32	GBP	710	144.00	XLON	888844157198518
27-Nov-23	10:29:38	GBP	455	143.90	CHIX	130000EOO
27-Nov-23	10:29:39	GBP	155	143.90	CHIX	130000EP1
27-Nov-23	10:31:07	GBP	646	143.90	CHIX	130000EQV
27-Nov-23	10:42:15	GBP	1	144.00	XLON	888844157199824
27-Nov-23	10:43:54	GBP	551	144.70	XLON	888844157199950
27-Nov-23	10:44:04	GBP	126	144.55	XLON	888844157199964
27-Nov-23	10:44:04	GBP	126	144.55	XLON	888844157199967
27-Nov-23	10:44:04	GBP	126	144.60	XLON	888844157199965
27-Nov-23	10:44:04	GBP	1,179	144.60	XLON	888844157199966
27-Nov-23	10:44:04	GBP	1,431	144.60	XLON	888844157199955
27-Nov-23	10:44:04	GBP	190	144.55	CHIX	130000FK2
27-Nov-23	10:44:04	GBP	364	144.55	CHIX	130000FJZ
27-Nov-23	10:44:04	GBP	670	144.55	CHIX	130000FK0
27-Nov-23	10:44:04	GBP	800	144.55	CHIX	130000FK1
27-Nov-23	10:44:22	GBP	126	144.60	XLON	888844157199976
27-Nov-23	10:44:22	GBP	868	144.60	XLON	888844157199975
27-Nov-23	10:44:23	GBP	97	144.60	BATE	30000ER3
27-Nov-23	10:44:27	GBP	176	144.60	XLON	888844157200004
27-Nov-23	10:44:27	GBP	500	144.60	XLON	888844157200003
27-Nov-23	10:44:28	GBP	97	144.60	BATE	30000ERG
27-Nov-23	10:44:30	GBP	318	144.60	XLON	888844157200005

27-Nov-23	10:44:31	GBP	97	144.60	BATE	30000ERJ
27-Nov-23	10:44:32	GBP	358	144.60	XLON	888844157200006
27-Nov-23	10:44:34	GBP	97	144.60	BATE	30000ERU
27-Nov-23	10:44:34	GBP	176	144.60	XLON	888844157200011
27-Nov-23	10:44:36	GBP	551	144.60	XLON	888844157200013
27-Nov-23	10:44:38	GBP	97	144.60	BATE	30000ES9
27-Nov-23	10:44:43	GBP	97	144.60	BATE	30000ESK
27-Nov-23	10:44:43	GBP	126	144.55	XLON	888844157200026
27-Nov-23	10:44:43	GBP	426	144.35	CHIX	130000FMQ
27-Nov-23	10:44:48	GBP	97	144.60	BATE	30000ESN
27-Nov-23	10:44:53	GBP	97	144.60	BATE	30000ESP
27-Nov-23	10:44:58	GBP	97	144.60	BATE	30000ESV
27-Nov-23	10:45:03	GBP	97	144.60	BATE	30000ET3
27-Nov-23	10:45:08	GBP	97	144.60	BATE	30000ET8
27-Nov-23	10:45:13	GBP	420	144.35	BATE	30000ETC
27-Nov-23	10:45:13	GBP	97	144.60	BATE	30000ETA
27-Nov-23	10:45:20	GBP	108	144.35	XLON	888844157200064
27-Nov-23	10:47:50	GBP	145	144.20	BATE	30000EX7
27-Nov-23	10:47:50	GBP	292	144.20	BATE	30000EX6
27-Nov-23	11:00:01	GBP	550	144.35	XLON	888844157200782
27-Nov-23	11:02:31	GBP	445	144.20	BATE	30000FIE
27-Nov-23	11:02:31	GBP	1,464	144.20	CHIX	130000GKN
27-Nov-23	11:03:36	GBP	895	144.20	CHIX	130000GMK
27-Nov-23	11:05:26	GBP	265	144.25	XLON	888844157201055
27-Nov-23	11:05:28	GBP	185	144.25	XLON	888844157201056
27-Nov-23	11:28:20	GBP	1,545	144.20	BATE	30000GGL
27-Nov-23	11:28:20	GBP	1,277	144.20	XLON	888844157202040
27-Nov-23	11:31:48	GBP	687	144.15	XLON	888844157202179
27-Nov-23	11:31:48	GBP	736	144.15	XLON	888844157202178
27-Nov-23	11:31:51	GBP	298	144.30	CHIX	130000I1F
27-Nov-23	11:32:18	GBP	1,267	144.40	XLON	888844157202188
27-Nov-23	11:32:18	GBP	1,267	144.40	XLON	888844157202189
27-Nov-23	11:32:19	GBP	67	144.40	XLON	888844157202196
27-Nov-23	11:32:19	GBP	400	144.40	XLON	888844157202195
27-Nov-23	11:32:19	GBP	800	144.40	XLON	888844157202194
27-Nov-23	11:42:32	GBP	555	144.55	BATE	30000H33
27-Nov-23	11:42:32	GBP	834	144.55	CHIX	130000IJ2
27-Nov-23	11:42:35	GBP	342	144.55	BATE	30000H36
27-Nov-23	11:42:35	GBP	380	144.55	BATE	30000H35
27-Nov-23	11:42:35	GBP	400	144.55	BATE	30000H34
27-Nov-23	11:42:35	GBP	607	144.55	CHIX	130000IJ3
27-Nov-23	11:42:49	GBP	126	144.55	XLON	888844157202646
27-Nov-23	11:42:54	GBP	265	144.55	XLON	888844157202650
27-Nov-23	11:42:57	GBP	236	144.55	XLON	888844157202651
27-Nov-23	11:47:12	GBP	126	144.30	XLON	888844157202865

27-Nov-23	11:47:12	GBP	549	144.30	XLON	888844157202864
27-Nov-23	11:47:12	GBP	323	144.35	CHIX	130000ISO
27-Nov-23	11:47:14	GBP	3	144.30	XLON	888844157202867
27-Nov-23	11:47:14	GBP	176	144.30	XLON	888844157202868
27-Nov-23	11:47:17	GBP	388	144.30	CHIX	130000ISS
27-Nov-23	11:47:17	GBP	484	144.30	CHIX	130000ISR
27-Nov-23	11:47:18	GBP	5	144.30	XLON	888844157202869
27-Nov-23	11:47:20	GBP	298	144.30	CHIX	130000IST
27-Nov-23	11:47:20	GBP	867	144.30	CHIX	130000ISU
27-Nov-23	12:02:31	GBP	549	144.30	XLON	888844157203550
27-Nov-23	12:02:33	GBP	274	144.35	CHIX	130000JL3
27-Nov-23	12:02:36	GBP	450	144.20	XLON	888844157203564
27-Nov-23	12:02:36	GBP	450	144.30	XLON	888844157203562
27-Nov-23	12:02:36	GBP	450	144.30	XLON	888844157203563
27-Nov-23	12:02:36	GBP	285	144.20	CHIX	130000JL6
27-Nov-23	12:02:36	GBP	1,328	144.20	CHIX	130000JL7
27-Nov-23	12:02:38	GBP	494	144.10	XLON	888844157203566
27-Nov-23	12:02:38	GBP	494	144.10	XLON	888844157203567
27-Nov-23	12:02:38	GBP	427	144.20	CHIX	130000JLA
27-Nov-23	12:03:48	GBP	550	144.15	XLON	888844157203621
27-Nov-23	12:04:24	GBP	126	144.20	CHIX	130000JOJ
27-Nov-23	12:04:24	GBP	292	144.20	CHIX	130000JOI
27-Nov-23	12:06:56	GBP	502	144.10	XLON	888844157203730
27-Nov-23	12:06:56	GBP	502	144.10	XLON	888844157203731
27-Nov-23	12:07:01	GBP	417	144.15	CHIX	130000JSY
27-Nov-23	12:08:26	GBP	473	144.05	XLON	888844157203789
27-Nov-23	12:08:26	GBP	849	144.05	XLON	888844157203790
27-Nov-23	12:08:27	GBP	695	144.05	XLON	888844157203792
27-Nov-23	12:08:27	GBP	1,569	144.05	XLON	888844157203791
27-Nov-23	12:08:29	GBP	293	144.10	CHIX	130000JVP
27-Nov-23	12:15:02	GBP	218	144.25	XLON	888844157204062
27-Nov-23	12:15:02	GBP	277	144.25	XLON	888844157204063
27-Nov-23	12:19:50	GBP	126	144.25	XLON	888844157204313
27-Nov-23	12:19:50	GBP	357	144.25	XLON	888844157204314
27-Nov-23	12:19:50	GBP	2,075	144.25	XLON	888844157204312
27-Nov-23	12:19:51	GBP	483	144.25	XLON	888844157204315
27-Nov-23	12:19:52	GBP	168	144.25	XLON	888844157204318
27-Nov-23	12:19:52	GBP	523	144.25	XLON	888844157204317
27-Nov-23	12:25:21	GBP	126	144.25	XLON	888844157204533
27-Nov-23	12:25:21	GBP	252	144.25	XLON	888844157204534
27-Nov-23	12:25:21	GBP	344	144.25	XLON	888844157204535
27-Nov-23	12:25:21	GBP	557	144.25	XLON	888844157204531
27-Nov-23	12:25:21	GBP	1,400	144.25	XLON	888844157204532
27-Nov-23	12:25:21	GBP	878	144.25	CHIX	130000KUG
27-Nov-23	12:27:32	GBP	549	144.25	XLON	888844157204629

27-Nov-23	12:37:31	GBP	126	144.45	XLON	888844157205047
27-Nov-23	12:37:31	GBP	252	144.45	XLON	888844157205048
27-Nov-23	12:37:31	GBP	1,274	144.45	XLON	888844157205049
27-Nov-23	12:37:31	GBP	1,652	144.45	XLON	888844157205040
27-Nov-23	12:37:33	GBP	126	144.45	XLON	888844157205052
27-Nov-23	12:37:33	GBP	252	144.45	XLON	888844157205053
27-Nov-23	12:37:39	GBP	310	144.45	XLON	888844157205058
27-Nov-23	12:37:39	GBP	548	144.45	XLON	888844157205057
27-Nov-23	12:52:02	GBP	995	144.35	XLON	888844157205658
27-Nov-23	12:52:03	GBP	630	144.30	XLON	888844157205666
27-Nov-23	12:52:03	GBP	474	144.35	XLON	888844157205659
27-Nov-23	12:52:03	GBP	521	144.35	XLON	888844157205660
27-Nov-23	12:52:03	GBP	1,552	144.35	XLON	888844157205665
27-Nov-23	12:52:03	GBP	294	144.30	CHIX	130000M6I
27-Nov-23	12:52:03	GBP	400	144.30	CHIX	130000M6H
27-Nov-23	12:52:03	GBP	400	144.30	CHIX	130000M6J
27-Nov-23	12:52:03	GBP	1,201	144.30	CHIX	130000M6K
27-Nov-23	12:59:02	GBP	428	144.20	CHIX	130000MJD
27-Nov-23	13:00:02	GBP	265	144.30	XLON	888844157205995
27-Nov-23	13:00:02	GBP	258	144.35	CHIX	130000MKY
27-Nov-23	13:00:02	GBP	779	144.35	CHIX	130000MKX
27-Nov-23	13:00:04	GBP	995	144.35	CHIX	130000ML7
27-Nov-23	13:00:19	GBP	1,096	144.25	XLON	888844157206003
27-Nov-23	13:00:19	GBP	1,096	144.25	XLON	888844157206004
27-Nov-23	13:01:02	GBP	137	144.25	XLON	888844157206032
27-Nov-23	13:01:02	GBP	549	144.25	XLON	888844157206033
27-Nov-23	13:01:02	GBP	959	144.25	XLON	888844157206031
27-Nov-23	13:01:02	GBP	1,518	144.25	XLON	888844157206034
27-Nov-23	13:01:02	GBP	346	144.30	CHIX	130000MMZ
27-Nov-23	13:01:08	GBP	549	144.20	XLON	888844157206041
27-Nov-23	13:01:08	GBP	87	144.25	XLON	888844157206042
27-Nov-23	13:01:54	GBP	126	144.00	XLON	888844157206075
27-Nov-23	13:12:32	GBP	272	144.05	CHIX	130000N8L
27-Nov-23	13:13:12	GBP	265	144.00	XLON	888844157206698
27-Nov-23	13:13:12	GBP	449	144.05	CHIX	130000N9B
27-Nov-23	13:13:53	GBP	73	143.95	XLON	888844157206783
27-Nov-23	13:14:02	GBP	165	143.95	XLON	888844157206794
27-Nov-23	13:14:02	GBP	400	143.95	XLON	888844157206793
27-Nov-23	13:14:02	GBP	492	143.95	XLON	888844157206792
27-Nov-23	13:14:34	GBP	952	143.90	XLON	888844157206825
27-Nov-23	13:14:34	GBP	326	143.95	XLON	888844157206829
27-Nov-23	13:14:35	GBP	952	143.90	XLON	888844157206830
27-Nov-23	13:14:54	GBP	71	143.90	XLON	888844157206857
27-Nov-23	13:14:54	GBP	1,612	143.90	XLON	888844157206858
27-Nov-23	13:15:03	GBP	550	143.85	XLON	888844157206884

27-Nov-23	13:15:04	GBP	325	143.85	CHIX	130000NCQ
27-Nov-23	13:15:16	GBP	62	143.85	CHIX	130000NDN
27-Nov-23	13:15:16	GBP	99	143.85	CHIX	130000NDO
27-Nov-23	13:19:03	GBP	551	143.80	XLON	888844157207164
27-Nov-23	13:19:07	GBP	20	143.75	CHIX	130000NKY
27-Nov-23	13:19:12	GBP	2	143.75	CHIX	130000NL3
27-Nov-23	13:19:12	GBP	2	143.75	CHIX	130000NL4
27-Nov-23	13:19:12	GBP	14	143.75	CHIX	130000NL5
27-Nov-23	13:19:12	GBP	626	143.75	CHIX	130000NL2
27-Nov-23	13:20:41	GBP	39	143.80	CHIX	130000NOB
27-Nov-23	13:26:06	GBP	65	143.70	XLON	888844157207557
27-Nov-23	13:26:06	GBP	400	143.70	XLON	888844157207558
27-Nov-23	13:26:06	GBP	801	143.70	XLON	888844157207559
27-Nov-23	13:26:06	GBP	1,439	143.70	CHIX	130000NZ4
27-Nov-23	13:26:06	GBP	400	143.70	CHIX	130000NZ3
27-Nov-23	13:26:06	GBP	1,775	143.70	CHIX	130000NYZ
27-Nov-23	13:26:07	GBP	318	143.65	XLON	888844157207566
27-Nov-23	13:26:07	GBP	400	143.65	XLON	888844157207565
27-Nov-23	13:26:07	GBP	718	143.65	XLON	888844157207568
27-Nov-23	13:26:07	GBP	908	143.65	XLON	888844157207563
27-Nov-23	13:26:09	GBP	11	143.70	CHIX	130000NZ6
27-Nov-23	13:26:09	GBP	277	143.70	CHIX	130000NZ5
27-Nov-23	13:26:09	GBP	515	143.70	CHIX	130000NZ7
27-Nov-23	13:26:10	GBP	126	143.70	XLON	888844157207571
27-Nov-23	13:26:10	GBP	126	143.70	XLON	888844157207572
27-Nov-23	13:30:02	GBP	241	143.60	XLON	888844157207807
27-Nov-23	13:30:02	GBP	436	143.60	XLON	888844157207805
27-Nov-23	13:30:02	GBP	656	143.60	XLON	888844157207806
27-Nov-23	13:30:02	GBP	2	143.65	XLON	888844157207814
27-Nov-23	13:30:02	GBP	1,165	143.60	CHIX	130000O52
27-Nov-23	13:30:03	GBP	1,333	143.60	XLON	888844157207818
27-Nov-23	13:30:24	GBP	1,333	143.60	XLON	888844157207842
27-Nov-23	13:30:26	GBP	886	143.60	XLON	888844157207847
27-Nov-23	13:30:26	GBP	1,142	143.60	XLON	888844157207846
27-Nov-23	13:30:27	GBP	126	143.60	XLON	888844157207852
27-Nov-23	13:30:27	GBP	126	143.60	XLON	888844157207856
27-Nov-23	13:30:27	GBP	630	143.60	XLON	888844157207853
27-Nov-23	13:30:27	GBP	630	143.60	XLON	888844157207857
27-Nov-23	13:30:27	GBP	1,272	143.60	XLON	888844157207854
27-Nov-23	13:30:27	GBP	530	143.55	CHIX	130000O7F
27-Nov-23	13:31:37	GBP	1	143.60	XLON	888844157207901
27-Nov-23	13:31:42	GBP	1	143.55	XLON	888844157207907
27-Nov-23	13:31:48	GBP	1	143.55	XLON	888844157207936
27-Nov-23	13:31:48	GBP	79	143.55	XLON	888844157207935
27-Nov-23	13:32:30	GBP	635	143.55	XLON	888844157208011

27-Nov-23	13:32:30	GBP	798	143.55	XLON	888844157208012
27-Nov-23	13:34:02	GBP	676	143.55	XLON	888844157208100
27-Nov-23	13:34:06	GBP	474	143.55	XLON	888844157208109
27-Nov-23	13:34:06	GBP	836	143.55	XLON	888844157208110
27-Nov-23	13:34:06	GBP	1,956	143.55	XLON	888844157208111
27-Nov-23	13:34:20	GBP	618	143.45	XLON	888844157208151
27-Nov-23	13:34:20	GBP	515	143.45	CHIX	130000OHG
27-Nov-23	13:34:20	GBP	601	143.45	CHIX	130000OHE
27-Nov-23	13:34:53	GBP	196	143.35	XLON	888844157208204
27-Nov-23	13:34:53	GBP	227	143.35	XLON	888844157208205
27-Nov-23	13:34:53	GBP	10	143.40	XLON	888844157208202
27-Nov-23	13:34:53	GBP	97	143.40	XLON	888844157208199
27-Nov-23	13:34:53	GBP	126	143.40	XLON	888844157208201
27-Nov-23	13:34:53	GBP	400	143.40	XLON	888844157208198
27-Nov-23	13:34:53	GBP	837	143.40	XLON	888844157208197
27-Nov-23	13:34:53	GBP	1,198	143.40	XLON	888844157208203
27-Nov-23	13:34:53	GBP	1,334	143.40	XLON	888844157208194
27-Nov-23	13:34:54	GBP	247	143.35	XLON	888844157208206
27-Nov-23	13:37:31	GBP	417	143.20	XLON	888844157208351
27-Nov-23	13:37:32	GBP	6	143.20	XLON	888844157208355
27-Nov-23	13:37:32	GBP	1,606	143.20	XLON	888844157208352
27-Nov-23	13:37:32	GBP	2,017	143.20	XLON	888844157208354
27-Nov-23	13:37:32	GBP	2,023	143.20	XLON	888844157208353
27-Nov-23	13:37:35	GBP	9	143.20	XLON	888844157208367
27-Nov-23	13:37:35	GBP	400	143.20	XLON	888844157208363
27-Nov-23	13:37:35	GBP	400	143.20	XLON	888844157208364
27-Nov-23	13:37:35	GBP	615	143.20	XLON	888844157208366
27-Nov-23	13:37:35	GBP	1,163	143.20	XLON	888844157208365
27-Nov-23	13:38:04	GBP	424	143.15	CHIX	130000ORN
27-Nov-23	13:42:02	GBP	136	143.20	BATE	30000MBP
27-Nov-23	13:42:02	GBP	451	143.20	BATE	30000MBQ
27-Nov-23	13:42:02	GBP	545	143.05	CHIX	130000P05
27-Nov-23	13:42:18	GBP	163	143.05	CHIX	130000P0M
27-Nov-23	13:42:18	GBP	400	143.05	CHIX	130000P0L
27-Nov-23	13:42:54	GBP	152	143.20	XLON	888844157208630
27-Nov-23	13:47:02	GBP	408	143.10	CHIX	130000PG5
27-Nov-23	13:47:03	GBP	182	143.10	BATE	30000MN9
27-Nov-23	13:47:03	GBP	849	143.10	BATE	30000MNA
27-Nov-23	13:47:03	GBP	381	143.10	CHIX	130000PG6
27-Nov-23	13:47:03	GBP	846	143.10	CHIX	130000PG8
27-Nov-23	13:48:05	GBP	146	142.70	CHIX	130000PHV
27-Nov-23	13:48:05	GBP	688	142.70	CHIX	130000PHW
27-Nov-23	13:48:05	GBP	5	142.75	XLON	888844157209048
27-Nov-23	13:48:06	GBP	787	142.70	XLON	888844157209055
27-Nov-23	13:48:06	GBP	1,047	142.70	XLON	888844157209054

27-Nov-23	13:48:06	GBP	474	142.75	XLON	888844157209049
27-Nov-23	13:48:06	GBP	698	142.75	XLON	888844157209050
27-Nov-23	13:48:06	GBP	1,018	142.75	XLON	888844157209052
27-Nov-23	13:48:06	GBP	1,311	142.75	XLON	888844157209051
27-Nov-23	13:48:07	GBP	8	142.65	XLON	888844157209066
27-Nov-23	13:48:07	GBP	780	142.65	XLON	888844157209065
27-Nov-23	13:48:11	GBP	655	142.65	XLON	888844157209088
27-Nov-23	13:48:11	GBP	780	142.65	XLON	888844157209085
27-Nov-23	13:48:11	GBP	853	142.65	XLON	888844157209086
27-Nov-23	13:55:18	GBP	565	142.85	XLON	888844157209537
27-Nov-23	13:55:18	GBP	565	142.85	XLON	888844157209539
27-Nov-23	13:56:16	GBP	479	142.95	CHIX	130000Q5H
27-Nov-23	13:56:16	GBP	126	142.75	XLON	888844157209578
27-Nov-23	13:56:16	GBP	30	142.80	XLON	888844157209575
27-Nov-23	13:56:16	GBP	400	142.80	XLON	888844157209573
27-Nov-23	13:56:16	GBP	400	142.80	XLON	888844157209574
27-Nov-23	13:56:16	GBP	516	142.80	XLON	888844157209572
27-Nov-23	13:56:16	GBP	1,346	142.80	XLON	888844157209576
27-Nov-23	13:56:20	GBP	88	142.70	XLON	888844157209582
27-Nov-23	13:56:20	GBP	349	142.70	XLON	888844157209583
27-Nov-23	13:56:20	GBP	437	142.70	XLON	888844157209584
27-Nov-23	13:56:23	GBP	126	142.65	XLON	888844157209590
27-Nov-23	13:56:23	GBP	176	142.65	XLON	888844157209589
27-Nov-23	13:56:23	GBP	706	142.65	XLON	888844157209586
27-Nov-23	13:56:23	GBP	1,357	142.65	XLON	888844157209588
27-Nov-23	13:56:23	GBP	126	142.70	XLON	888844157209591
27-Nov-23	13:56:23	GBP	640	142.70	XLON	888844157209592
27-Nov-23	14:00:21	GBP	8	142.70	CHIX	130000QF8
27-Nov-23	14:04:00	GBP	537	142.90	CHIX	130000QND
27-Nov-23	14:04:00	GBP	559	142.90	XLON	888844157210038
27-Nov-23	14:04:00	GBP	1,148	142.80	BATE	30000NO2
27-Nov-23	14:05:36	GBP	97	142.90	CHIX	130000QS2
27-Nov-23	14:05:36	GBP	490	142.80	XLON	888844157210143
27-Nov-23	14:05:36	GBP	556	142.80	XLON	888844157210142
27-Nov-23	14:06:12	GBP	3	142.95	CHIX	130000QTG
27-Nov-23	14:06:12	GBP	495	142.95	CHIX	130000QTF
27-Nov-23	14:12:53	GBP	873	142.80	CHIX	130000RDM
27-Nov-23	14:12:53	GBP	1,046	142.80	XLON	888844157210584
27-Nov-23	14:12:58	GBP	840	142.80	XLON	888844157210594
27-Nov-23	14:12:58	GBP	1,630	142.80	XLON	888844157210593
27-Nov-23	14:13:00	GBP	265	142.80	XLON	888844157210599
27-Nov-23	14:13:02	GBP	235	142.80	XLON	888844157210610
27-Nov-23	14:15:15	GBP	1,007	142.70	CHIX	130000RIW
27-Nov-23	14:17:30	GBP	656	142.70	CHIX	130000RPB
27-Nov-23	14:20:42	GBP	567	142.90	XLON	888844157211117

27-Nov-23	14:24:57	GBP	1,326	142.80	CHIX	130000SE6
27-Nov-23	14:24:57	GBP	1,743	142.80	CHIX	130000SE7
27-Nov-23	14:24:57	GBP	1,660	142.75	XLON	888844157211330
27-Nov-23	14:24:57	GBP	1,979	142.80	XLON	888844157211327
27-Nov-23	14:24:58	GBP	97	142.80	CHIX	130000SEA
27-Nov-23	14:24:58	GBP	506	142.80	CHIX	130000SEB
27-Nov-23	14:24:58	GBP	1,348	142.80	CHIX	130000SE8
27-Nov-23	14:24:58	GBP	690	142.75	XLON	888844157211332
27-Nov-23	14:26:56	GBP	1,360	142.65	BATE	30000P95
27-Nov-23	14:29:51	GBP	456	142.75	CHIX	130000SSE
27-Nov-23	14:29:51	GBP	683	142.75	CHIX	130000SSF
27-Nov-23	14:29:54	GBP	1,040	142.60	XLON	888844157211763
27-Nov-23	14:29:54	GBP	449	142.65	XLON	888844157211765
27-Nov-23	14:30:00	GBP	51	142.70	XLON	888844157211796
27-Nov-23	14:30:01	GBP	320	142.65	XLON	888844157211859
27-Nov-23	14:30:01	GBP	400	142.65	XLON	888844157211858
27-Nov-23	14:30:02	GBP	51	142.70	XLON	888844157211887
27-Nov-23	14:30:17	GBP	1,198	142.60	CHIX	130000T4H
27-Nov-23	14:30:17	GBP	934	142.60	XLON	888844157211978
27-Nov-23	14:30:31	GBP	934	142.60	XLON	888844157212016
27-Nov-23	14:30:31	GBP	934	142.60	XLON	888844157212021
27-Nov-23	14:30:41	GBP	365	142.60	XLON	888844157212037
27-Nov-23	14:30:41	GBP	1,200	142.60	XLON	888844157212036
27-Nov-23	14:30:49	GBP	51	142.60	XLON	888844157212053
27-Nov-23	14:30:49	GBP	810	142.60	XLON	888844157212052
27-Nov-23	14:30:49	GBP	1,565	142.60	XLON	888844157212051
27-Nov-23	14:31:31	GBP	533	142.35	CHIX	130000TBS
27-Nov-23	14:33:13	GBP	866	142.35	XLON	888844157212399
27-Nov-23	14:34:00	GBP	866	142.35	XLON	888844157212462
27-Nov-23	14:34:00	GBP	642	142.40	XLON	888844157212464
27-Nov-23	14:34:02	GBP	170	142.40	XLON	888844157212468
27-Nov-23	14:34:02	GBP	287	142.40	XLON	888844157212467
27-Nov-23	14:34:02	GBP	457	142.40	XLON	888844157212466
27-Nov-23	14:34:08	GBP	169	142.45	CHIX	130000TRK
27-Nov-23	14:34:08	GBP	321	142.45	CHIX	130000TRJ
27-Nov-23	14:34:08	GBP	1,848	142.40	XLON	888844157212472
27-Nov-23	14:35:30	GBP	210	142.65	XLON	888844157212707
27-Nov-23	14:35:38	GBP	1,277	142.55	XLON	888844157212716
27-Nov-23	14:35:38	GBP	101	142.55	BATE	30000QIG
27-Nov-23	14:35:38	GBP	1,121	142.55	BATE	30000QIH
27-Nov-23	14:35:47	GBP	259	142.60	CHIX	130000TZM
27-Nov-23	14:35:47	GBP	395	142.60	CHIX	130000TZN
27-Nov-23	14:35:47	GBP	37	142.50	XLON	888844157212740
27-Nov-23	14:35:47	GBP	458	142.50	XLON	888844157212741
27-Nov-23	14:35:58	GBP	495	142.50	XLON	888844157212745

27-Nov-23	14:37:10	GBP	3	142.70	XLON	888844157212875
27-Nov-23	14:37:10	GBP	27	142.70	XLON	888844157212876
27-Nov-23	14:37:12	GBP	3	142.70	XLON	888844157212878
27-Nov-23	14:37:13	GBP	3	142.70	XLON	888844157212879
27-Nov-23	14:37:15	GBP	4	142.70	XLON	888844157212910
27-Nov-23	14:38:37	GBP	429	142.85	CHIX	130000UCV
27-Nov-23	14:38:37	GBP	1,818	142.75	XLON	888844157212987
27-Nov-23	14:38:42	GBP	16	142.85	CHIX	130000UD1
27-Nov-23	14:38:42	GBP	257	142.85	CHIX	130000UD3
27-Nov-23	14:38:42	GBP	263	142.85	CHIX	130000UD2
27-Nov-23	14:39:52	GBP	97	142.95	CHIX	130000UHN
27-Nov-23	14:39:52	GBP	524	142.95	XLON	888844157213118
27-Nov-23	14:39:57	GBP	97	142.95	CHIX	130000UHS
27-Nov-23	14:39:57	GBP	231	142.95	XLON	888844157213128
27-Nov-23	14:39:57	GBP	293	142.95	XLON	888844157213127
27-Nov-23	14:40:02	GBP	384	142.95	CHIX	130000UHW
27-Nov-23	14:40:02	GBP	377	142.95	XLON	888844157213135
27-Nov-23	14:40:45	GBP	488	142.90	XLON	888844157213238
27-Nov-23	14:40:45	GBP	620	142.90	XLON	888844157213237
27-Nov-23	14:41:58	GBP	594	143.05	CHIX	130000UWE
27-Nov-23	14:41:58	GBP	324	143.05	XLON	888844157213337
27-Nov-23	14:41:58	GBP	498	143.05	XLON	888844157213336
27-Nov-23	14:41:58	GBP	605	143.05	XLON	888844157213335
27-Nov-23	14:42:07	GBP	1,263	143.05	CHIX	130000UWM
27-Nov-23	14:42:07	GBP	757	143.05	XLON	888844157213371
27-Nov-23	14:42:07	GBP	1,427	143.05	XLON	888844157213360
27-Nov-23	14:42:12	GBP	878	143.05	CHIX	130000UWW
27-Nov-23	14:42:12	GBP	1,243	143.05	XLON	888844157213381
27-Nov-23	14:42:13	GBP	421	143.00	XLON	888844157213399
27-Nov-23	14:42:15	GBP	49	143.05	XLON	888844157213403
27-Nov-23	14:42:27	GBP	421	143.05	XLON	888844157213439
27-Nov-23	14:42:27	GBP	572	143.05	XLON	888844157213438
27-Nov-23	14:46:57	GBP	531	143.90	CHIX	130000VL7
27-Nov-23	14:46:57	GBP	1,174	143.90	CHIX	130000VL6
27-Nov-23	14:46:59	GBP	950	143.90	XLON	888844157214033
27-Nov-23	14:46:59	GBP	950	143.90	XLON	888844157214034
27-Nov-23	14:47:00	GBP	51	143.85	XLON	888844157214040
27-Nov-23	14:47:00	GBP	716	143.85	XLON	888844157214039
27-Nov-23	14:47:20	GBP	575	143.95	XLON	888844157214099
27-Nov-23	14:47:20	GBP	905	143.95	XLON	888844157214100
27-Nov-23	14:47:50	GBP	25	143.95	CHIX	130000VPS
27-Nov-23	14:47:50	GBP	860	143.95	CHIX	130000VPR
27-Nov-23	14:47:50	GBP	1,480	143.95	XLON	888844157214159
27-Nov-23	14:50:59	GBP	1,619	143.70	CHIX	130000W4K
27-Nov-23	14:50:59	GBP	94	143.80	XLON	888844157214310

27-Nov-23	14:50:59	GBP	397	143.80	XLON	888844157214311
27-Nov-23	14:50:59	GBP	494	143.80	XLON	888844157214307
27-Nov-23	14:50:59	GBP	94	143.90	XLON	888844157214303
27-Nov-23	14:50:59	GBP	400	143.90	XLON	888844157214304
27-Nov-23	14:50:59	GBP	1,362	143.90	XLON	888844157214305
27-Nov-23	14:50:59	GBP	1,856	143.90	XLON	888844157214302
27-Nov-23	14:53:05	GBP	440	143.75	CHIX	130000WEM
27-Nov-23	14:53:05	GBP	681	143.70	XLON	888844157214536
27-Nov-23	14:53:05	GBP	681	143.70	XLON	888844157214537
27-Nov-23	14:53:05	GBP	248	143.75	XLON	888844157214531
27-Nov-23	14:53:05	GBP	400	143.75	XLON	888844157214532
27-Nov-23	14:53:05	GBP	424	143.75	XLON	888844157214530
27-Nov-23	14:53:05	GBP	729	143.75	XLON	888844157214533
27-Nov-23	14:57:27	GBP	267	143.90	CHIX	130000WYS
27-Nov-23	14:57:27	GBP	522	143.90	CHIX	130000WYR
27-Nov-23	14:57:32	GBP	432	143.90	CHIX	130000WYZ
27-Nov-23	14:57:32	GBP	599	143.85	XLON	888844157214982
27-Nov-23	14:58:31	GBP	420	143.90	CHIX	130000X3R
27-Nov-23	14:59:01	GBP	1,549	143.75	XLON	888844157215107
27-Nov-23	14:59:02	GBP	552	143.60	CHIX	130000X8L
27-Nov-23	14:59:02	GBP	1,297	143.60	CHIX	130000X8M
27-Nov-23	14:59:02	GBP	122	143.70	XLON	888844157215110
27-Nov-23	14:59:02	GBP	950	143.70	XLON	888844157215109
27-Nov-23	14:59:02	GBP	950	143.70	XLON	888844157215112
27-Nov-23	14:59:02	GBP	477	143.75	XLON	888844157215111
27-Nov-23	14:59:02	GBP	599	143.75	XLON	888844157215113
27-Nov-23	14:59:14	GBP	1,676	143.65	BATE	30000TIR
27-Nov-23	14:59:14	GBP	400	143.55	XLON	888844157215123
27-Nov-23	14:59:14	GBP	685	143.55	XLON	888844157215124
27-Nov-23	14:59:23	GBP	760	143.55	XLON	888844157215133
27-Nov-23	14:59:30	GBP	359	143.55	XLON	888844157215154
27-Nov-23	14:59:30	GBP	751	143.55	XLON	888844157215153
27-Nov-23	14:59:33	GBP	176	143.50	XLON	888844157215166
27-Nov-23	14:59:33	GBP	654	143.50	XLON	888844157215165
27-Nov-23	14:59:36	GBP	353	143.50	XLON	888844157215169
27-Nov-23	14:59:39	GBP	176	143.50	XLON	888844157215173
27-Nov-23	14:59:39	GBP	694	143.50	XLON	888844157215172
27-Nov-23	14:59:43	GBP	769	143.50	XLON	888844157215186
27-Nov-23	15:01:45	GBP	838	143.45	BATE	30000TTC
27-Nov-23	15:02:00	GBP	33	143.40	CHIX	130000XLB
27-Nov-23	15:02:00	GBP	422	143.40	CHIX	130000XLC
27-Nov-23	15:02:00	GBP	126	143.40	XLON	888844157215370
27-Nov-23	15:02:12	GBP	570	143.40	XLON	888844157215458
27-Nov-23	15:03:01	GBP	419	143.45	BATE	30000U1Y
27-Nov-23	15:03:01	GBP	622	143.40	XLON	888844157215534

27-Nov-23	15:03:06	GBP	176	143.40	XLON	888844157215554
27-Nov-23	15:03:06	GBP	358	143.40	XLON	888844157215553
27-Nov-23	15:03:11	GBP	622	143.40	XLON	888844157215563
27-Nov-23	15:03:18	GBP	744	143.40	XLON	888844157215574
27-Nov-23	15:03:23	GBP	744	143.40	XLON	888844157215585
27-Nov-23	15:03:28	GBP	744	143.40	XLON	888844157215588
27-Nov-23	15:03:43	GBP	76	143.20	BATE	30000U5K
27-Nov-23	15:03:43	GBP	391	143.20	BATE	30000U5I
27-Nov-23	15:03:43	GBP	400	143.20	BATE	30000U5J
27-Nov-23	15:03:43	GBP	139	143.20	CHIX	130000XXT
27-Nov-23	15:03:43	GBP	265	143.20	CHIX	130000XXR
27-Nov-23	15:03:43	GBP	724	143.20	CHIX	130000XXS
27-Nov-23	15:03:43	GBP	335	143.40	XLON	888844157215632
27-Nov-23	15:03:48	GBP	679	143.05	CHIX	130000XZ2
27-Nov-23	15:05:01	GBP	880	142.95	XLON	888844157215767
27-Nov-23	15:05:01	GBP	991	142.95	XLON	888844157215768
27-Nov-23	15:07:00	GBP	1,023	142.90	CHIX	130000YIQ
27-Nov-23	15:09:44	GBP	660	142.95	CHIX	130000YWF
27-Nov-23	15:09:44	GBP	1,138	142.95	XLON	888844157216194
27-Nov-23	15:09:44	GBP	126	143.00	XLON	888844157216198
27-Nov-23	15:09:44	GBP	806	143.00	XLON	888844157216199
27-Nov-23	15:10:38	GBP	3	143.05	BATE	30000V3Y
27-Nov-23	15:12:47	GBP	680	143.10	XLON	888844157216408
27-Nov-23	15:14:00	GBP	626	143.05	XLON	888844157216575
27-Nov-23	15:14:00	GBP	1,494	143.05	XLON	888844157216573
27-Nov-23	15:14:27	GBP	1,158	143.05	CHIX	130000ZJF
27-Nov-23	15:14:45	GBP	1,037	143.05	CHIX	130000ZJW
27-Nov-23	15:16:32	GBP	695	143.30	XLON	888844157216899
27-Nov-23	15:16:32	GBP	789	143.30	XLON	888844157216902
27-Nov-23	15:16:32	GBP	810	143.30	XLON	888844157216901
27-Nov-23	15:16:32	GBP	904	143.30	XLON	888844157216900
27-Nov-23	15:16:34	GBP	205	143.30	CHIX	130000ZTA
27-Nov-23	15:16:34	GBP	500	143.30	CHIX	130000ZTB
27-Nov-23	15:17:30	GBP	1,138	143.30	BATE	30000VX8
27-Nov-23	15:17:30	GBP	160	143.20	CHIX	130000ZWX
27-Nov-23	15:17:30	GBP	400	143.20	CHIX	130000ZWW
27-Nov-23	15:17:30	GBP	587	143.20	CHIX	130000ZWV
27-Nov-23	15:17:30	GBP	843	143.20	XLON	888844157216961
27-Nov-23	15:18:30	GBP	1,309	143.20	BATE	30000W0O
27-Nov-23	15:18:30	GBP	688	143.05	XLON	888844157217083
27-Nov-23	15:18:30	GBP	1,135	143.05	XLON	888844157217082
27-Nov-23	15:18:31	GBP	1,630	143.10	XLON	888844157217099
27-Nov-23	15:18:31	GBP	1,439	143.15	XLON	888844157217101
27-Nov-23	15:18:39	GBP	72	143.15	XLON	888844157217113
27-Nov-23	15:19:31	GBP	509	143.10	XLON	888844157217184

27-Nov-23	15:19:54	GBP	578	143.05	CHIX	13000107B
27-Nov-23	15:19:54	GBP	1,205	143.10	XLON	888844157217238
27-Nov-23	15:19:54	GBP	1,869	143.10	XLON	888844157217240
27-Nov-23	15:19:55	GBP	664	143.10	BATE	30000W5O
27-Nov-23	15:19:55	GBP	956	143.00	XLON	888844157217243
27-Nov-23	15:19:55	GBP	956	143.00	XLON	888844157217244
27-Nov-23	15:20:04	GBP	292	143.00	XLON	888844157217260
27-Nov-23	15:20:04	GBP	664	143.00	XLON	888844157217259
27-Nov-23	15:20:40	GBP	704	143.00	XLON	888844157217315
27-Nov-23	15:21:47	GBP	481	143.05	CHIX	1300010IR
27-Nov-23	15:21:47	GBP	1,453	143.05	XLON	888844157217377
27-Nov-23	15:23:43	GBP	685	143.10	CHIX	1300010S5
27-Nov-23	15:23:43	GBP	14	143.10	XLON	888844157217608
27-Nov-23	15:23:43	GBP	514	143.10	XLON	888844157217607
27-Nov-23	15:23:43	GBP	624	143.10	XLON	888844157217606
27-Nov-23	15:23:47	GBP	468	143.10	XLON	888844157217638
27-Nov-23	15:23:47	GBP	1,152	143.10	XLON	888844157217636
27-Nov-23	15:23:47	GBP	1,479	143.10	XLON	888844157217639
27-Nov-23	15:23:47	GBP	1,947	143.10	XLON	888844157217637
27-Nov-23	15:24:42	GBP	617	143.05	BATE	30000WPR
27-Nov-23	15:24:42	GBP	363	143.05	CHIX	1300010YT
27-Nov-23	15:24:42	GBP	387	143.05	CHIX	1300010YS
27-Nov-23	15:24:42	GBP	468	143.00	XLON	888844157217753
27-Nov-23	15:24:42	GBP	275	143.05	XLON	888844157217755
27-Nov-23	15:24:42	GBP	990	143.05	XLON	888844157217754
27-Nov-23	15:24:42	GBP	318	143.05	BATE	30000WPT
27-Nov-23	15:24:42	GBP	400	143.05	BATE	30000WPS
27-Nov-23	15:24:47	GBP	29	143.05	XLON	888844157217767
27-Nov-23	15:24:47	GBP	233	143.05	XLON	888844157217768
27-Nov-23	15:27:47	GBP	499	143.15	XLON	888844157218041
27-Nov-23	15:27:47	GBP	822	143.15	XLON	888844157218042
27-Nov-23	15:27:47	GBP	1,321	143.15	XLON	888844157218046
27-Nov-23	15:28:53	GBP	327	143.10	CHIX	1300011KD
27-Nov-23	15:28:53	GBP	461	143.10	CHIX	1300011KE
27-Nov-23	15:28:53	GBP	1,435	143.15	CHIX	1300011KA
27-Nov-23	15:28:53	GBP	2,064	143.10	XLON	888844157218125
27-Nov-23	15:28:53	GBP	2,064	143.10	XLON	888844157218127
27-Nov-23	15:28:58	GBP	126	143.10	XLON	888844157218138
27-Nov-23	15:28:58	GBP	176	143.10	XLON	888844157218140
27-Nov-23	15:28:58	GBP	358	143.10	XLON	888844157218139
27-Nov-23	15:28:58	GBP	695	143.10	XLON	888844157218141
27-Nov-23	15:29:00	GBP	436	143.05	XLON	888844157218146
27-Nov-23	15:29:00	GBP	1,355	143.10	XLON	888844157218142
27-Nov-23	15:29:11	GBP	436	143.05	XLON	888844157218152
27-Nov-23	15:29:11	GBP	614	143.05	XLON	888844157218153

27-Nov-23	15:29:17	GBP	695	143.00	CHIX	1300011LI
27-Nov-23	15:29:17	GBP	126	143.00	XLON	888844157218157
27-Nov-23	15:29:17	GBP	196	143.00	XLON	888844157218160
27-Nov-23	15:29:17	GBP	337	143.00	XLON	888844157218159
27-Nov-23	15:29:17	GBP	530	143.00	XLON	888844157218156
27-Nov-23	15:29:17	GBP	739	143.00	XLON	888844157218155
27-Nov-23	15:29:17	GBP	1,062	143.00	XLON	888844157218158
27-Nov-23	15:29:17	GBP	108	143.00	BATE	30000XAX
27-Nov-23	15:29:18	GBP	648	142.95	XLON	888844157218164
27-Nov-23	15:29:58	GBP	390	142.85	CHIX	1300011NT
27-Nov-23	15:29:58	GBP	630	142.95	XLON	888844157218220
27-Nov-23	15:30:02	GBP	1	142.85	BATE	30000XE5
27-Nov-23	15:30:02	GBP	42	142.85	BATE	30000XE7
27-Nov-23	15:30:02	GBP	388	142.85	BATE	30000XE8
27-Nov-23	15:30:02	GBP	400	142.85	BATE	30000XE6
27-Nov-23	15:32:00	GBP	960	142.90	XLON	888844157218431
27-Nov-23	15:32:00	GBP	127	142.80	BATE	30000XON
27-Nov-23	15:32:03	GBP	541	142.90	CHIX	1300011YQ
27-Nov-23	15:32:39	GBP	390	142.80	CHIX	13000121Y
27-Nov-23	15:32:39	GBP	537	142.80	CHIX	13000121Z
27-Nov-23	15:32:39	GBP	633	142.80	BATE	30000XSG
27-Nov-23	15:32:40	GBP	960	142.80	XLON	888844157218450
27-Nov-23	15:32:43	GBP	728	142.80	XLON	888844157218452
27-Nov-23	15:32:43	GBP	960	142.80	XLON	888844157218451
27-Nov-23	15:32:45	GBP	46	142.80	XLON	888844157218453
27-Nov-23	15:32:48	GBP	62	142.80	XLON	888844157218456
27-Nov-23	15:35:45	GBP	20	142.70	CHIX	1300012EF
27-Nov-23	15:35:45	GBP	126	142.80	XLON	888844157218665
27-Nov-23	15:37:13	GBP	324	142.90	XLON	888844157218845
27-Nov-23	15:37:13	GBP	434	142.90	XLON	888844157218844
27-Nov-23	15:37:13	GBP	758	142.90	XLON	888844157218846
27-Nov-23	15:37:23	GBP	429	142.90	CHIX	1300012OA
27-Nov-23	15:37:23	GBP	126	142.90	XLON	888844157218873
27-Nov-23	15:37:23	GBP	675	142.85	BATE	30000YEW
27-Nov-23	15:39:11	GBP	173	142.80	CHIX	1300012XW
27-Nov-23	15:39:11	GBP	126	142.90	XLON	888844157218982
27-Nov-23	15:39:35	GBP	126	142.95	XLON	888844157219021
27-Nov-23	15:39:40	GBP	421	142.95	XLON	888844157219029
27-Nov-23	15:39:40	GBP	941	142.95	XLON	888844157219028
27-Nov-23	15:41:00	GBP	1,447	142.85	CHIX	13000132J
27-Nov-23	15:41:00	GBP	126	142.90	XLON	888844157219121
27-Nov-23	15:41:00	GBP	711	142.90	XLON	888844157219120
27-Nov-23	15:41:00	GBP	777	142.90	XLON	888844157219119
27-Nov-23	15:41:00	GBP	1,362	142.90	XLON	888844157219122
27-Nov-23	15:41:03	GBP	126	142.90	XLON	888844157219126

27-Nov-23	15:41:03	GBP	358	142.90	XLON	888844157219127
27-Nov-23	15:41:03	GBP	456	142.90	XLON	888844157219128
27-Nov-23	15:41:04	GBP	379	142.90	XLON	888844157219131
27-Nov-23	15:41:04	GBP	515	142.90	XLON	888844157219130
27-Nov-23	15:41:05	GBP	239	142.90	XLON	888844157219132
27-Nov-23	15:41:05	GBP	3,036	142.90	XLON	888844157219133
27-Nov-23	15:41:08	GBP	126	142.90	XLON	888844157219135
27-Nov-23	15:41:08	GBP	648	142.80	BATE	30000YXK
27-Nov-23	15:41:42	GBP	327	142.75	CHIX	13000135T
27-Nov-23	15:41:42	GBP	268	142.80	CHIX	13000135U
27-Nov-23	15:41:42	GBP	777	142.65	XLON	888844157219193
27-Nov-23	15:41:42	GBP	1,225	142.65	XLON	888844157219194
27-Nov-23	15:41:42	GBP	2,002	142.65	XLON	888844157219192
27-Nov-23	15:41:42	GBP	1,081	142.70	XLON	888844157219187
27-Nov-23	15:41:42	GBP	400	142.75	XLON	888844157219183
27-Nov-23	15:41:42	GBP	446	142.75	XLON	888844157219184
27-Nov-23	15:41:42	GBP	126	142.80	XLON	888844157219180
27-Nov-23	15:41:42	GBP	339	142.80	XLON	888844157219168
27-Nov-23	15:41:42	GBP	674	142.80	XLON	888844157219166
27-Nov-23	15:41:42	GBP	720	142.80	XLON	888844157219181
27-Nov-23	15:41:42	GBP	1,190	142.80	XLON	888844157219182
27-Nov-23	15:41:42	GBP	1,697	142.80	XLON	888844157219167
27-Nov-23	15:41:43	GBP	427	142.65	XLON	888844157219196
27-Nov-23	15:41:47	GBP	48	142.65	XLON	888844157219199
27-Nov-23	15:41:47	GBP	476	142.65	XLON	888844157219203
27-Nov-23	15:41:47	GBP	584	142.65	XLON	888844157219201
27-Nov-23	15:41:47	GBP	1,109	142.65	XLON	888844157219202
27-Nov-23	15:41:47	GBP	1,217	142.65	XLON	888844157219204
27-Nov-23	15:41:48	GBP	446	142.65	XLON	888844157219205
27-Nov-23	15:41:49	GBP	452	142.65	XLON	888844157219225
27-Nov-23	15:42:04	GBP	174	142.65	XLON	888844157219251
27-Nov-23	15:42:04	GBP	713	142.65	XLON	888844157219250
27-Nov-23	15:42:24	GBP	364	142.65	XLON	888844157219289
27-Nov-23	15:42:24	GBP	523	142.65	XLON	888844157219290
27-Nov-23	15:42:25	GBP	447	142.65	XLON	888844157219294
27-Nov-23	15:42:25	GBP	1,622	142.65	XLON	888844157219293
27-Nov-23	15:42:52	GBP	700	142.60	CHIX	1300013BS
27-Nov-23	15:43:36	GBP	6	142.60	CHIX	1300013GI
27-Nov-23	15:43:36	GBP	340	142.60	CHIX	1300013GG
27-Nov-23	15:43:36	GBP	451	142.60	CHIX	1300013GH
27-Nov-23	15:43:37	GBP	14	142.60	XLON	888844157219484
27-Nov-23	15:43:39	GBP	59	142.50	CHIX	1300013GK
27-Nov-23	15:43:40	GBP	403	142.50	CHIX	1300013GL
27-Nov-23	15:43:47	GBP	459	142.50	CHIX	1300013H6
27-Nov-23	15:44:11	GBP	555	142.50	XLON	888844157219541

27-Nov-23	15:44:36	GBP	435	142.60	CHIX	1300013KJ
27-Nov-23	15:44:36	GBP	694	142.60	XLON	888844157219580
27-Nov-23	15:47:16	GBP	1,093	142.70	XLON	888844157219813
27-Nov-23	15:48:06	GBP	457	142.80	CHIX	1300013ZW
27-Nov-23	15:50:16	GBP	96	142.80	CHIX	1300014AM
27-Nov-23	15:50:16	GBP	715	142.80	CHIX	1300014AN
27-Nov-23	15:53:59	GBP	237	142.75	CHIX	1300014NG
27-Nov-23	15:53:59	GBP	400	142.75	CHIX	1300014NH
27-Nov-23	15:53:59	GBP	755	142.75	CHIX	1300014NI
27-Nov-23	15:53:59	GBP	37	142.75	XLON	888844157220550
27-Nov-23	15:53:59	GBP	964	142.75	XLON	888844157220549
27-Nov-23	15:54:00	GBP	922	142.75	CHIX	1300014NQ
27-Nov-23	15:54:00	GBP	1,890	142.70	XLON	888844157220564
27-Nov-23	15:54:00	GBP	1,890	142.70	XLON	888844157220566
27-Nov-23	15:54:00	GBP	1,001	142.75	XLON	888844157220551
27-Nov-23	15:54:01	GBP	353	142.70	XLON	888844157220570
27-Nov-23	15:54:01	GBP	400	142.70	XLON	888844157220571
27-Nov-23	15:54:01	GBP	883	142.70	XLON	888844157220569
27-Nov-23	15:54:01	GBP	1,890	142.70	XLON	888844157220567
27-Nov-23	15:54:02	GBP	64	142.70	XLON	888844157220588
27-Nov-23	15:54:02	GBP	126	142.70	XLON	888844157220592
27-Nov-23	15:54:02	GBP	190	142.70	XLON	888844157220589
27-Nov-23	15:54:02	GBP	1,890	142.70	XLON	888844157220590
27-Nov-23	15:54:20	GBP	126	142.70	XLON	888844157220650
27-Nov-23	15:57:17	GBP	485	142.75	CHIX	13000154G
27-Nov-23	15:57:17	GBP	929	142.80	CHIX	13000154B
27-Nov-23	15:57:17	GBP	967	142.80	XLON	888844157220919
27-Nov-23	15:57:23	GBP	247	142.80	XLON	888844157220933
27-Nov-23	15:57:23	GBP	800	142.80	XLON	888844157220932
27-Nov-23	15:59:00	GBP	517	142.70	CHIX	1300015FC
27-Nov-23	15:59:00	GBP	200	142.75	CHIX	1300015F6
27-Nov-23	15:59:00	GBP	298	142.75	CHIX	1300015F7
27-Nov-23	15:59:00	GBP	12	142.75	XLON	888844157221114
27-Nov-23	15:59:00	GBP	56	142.75	XLON	888844157221117
27-Nov-23	15:59:00	GBP	194	142.75	XLON	888844157221116
27-Nov-23	15:59:00	GBP	207	142.75	XLON	888844157221112
27-Nov-23	15:59:00	GBP	343	142.75	XLON	888844157221113
27-Nov-23	15:59:00	GBP	194	142.80	XLON	888844157221121
27-Nov-23	15:59:00	GBP	672	142.80	XLON	888844157221120
27-Nov-23	15:59:00	GBP	922	142.75	BATE	30001179
27-Nov-23	15:59:01	GBP	265	142.80	XLON	888844157221123
27-Nov-23	15:59:01	GBP	300	142.80	XLON	888844157221122
27-Nov-23	15:59:01	GBP	312	142.80	XLON	888844157221124
27-Nov-23	15:59:01	GBP	314	142.80	XLON	888844157221125
27-Nov-23	15:59:02	GBP	358	142.80	XLON	888844157221128

27-Nov-23	16:00:47	GBP	680	142.80	XLON	888844157221379
27-Nov-23	16:00:51	GBP	451	142.60	CHIX	1300015Y2
27-Nov-23	16:00:51	GBP	486	142.60	CHIX	1300015Y3
27-Nov-23	16:00:51	GBP	114	142.65	XLON	888844157221398
27-Nov-23	16:00:51	GBP	126	142.65	XLON	888844157221401
27-Nov-23	16:00:51	GBP	910	142.65	XLON	888844157221399
27-Nov-23	16:00:51	GBP	1,457	142.65	XLON	888844157221402
27-Nov-23	16:00:51	GBP	47	142.60	BATE	300011KJ
27-Nov-23	16:00:51	GBP	735	142.60	BATE	300011KK
27-Nov-23	16:00:52	GBP	126	142.65	XLON	888844157221403
27-Nov-23	16:00:53	GBP	680	142.65	XLON	888844157221404
27-Nov-23	16:00:55	GBP	15	142.65	XLON	888844157221409
27-Nov-23	16:00:56	GBP	237	142.65	XLON	888844157221417
27-Nov-23	16:01:18	GBP	126	142.65	XLON	888844157221476
27-Nov-23	16:01:18	GBP	820	142.65	XLON	888844157221475
27-Nov-23	16:03:18	GBP	1,263	142.60	XLON	888844157221746
27-Nov-23	16:03:18	GBP	126	142.65	XLON	888844157221747
27-Nov-23	16:03:18	GBP	385	142.65	XLON	888844157221749
27-Nov-23	16:03:18	GBP	800	142.65	XLON	888844157221748
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27-Nov-23	16:04:58	GBP	1,113	142.60	CHIX	1300016MI
27-Nov-23	16:04:58	GBP	868	142.60	XLON	888844157221990
27-Nov-23	16:04:58	GBP	868	142.60	XLON	888844157221994
27-Nov-23	16:04:59	GBP	661	142.55	XLON	888844157222000
27-Nov-23	16:05:00	GBP	742	142.60	XLON	888844157222002
27-Nov-23	16:05:18	GBP	51	142.60	XLON	888844157222089
27-Nov-23	16:05:18	GBP	126	142.60	XLON	888844157222094
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27-Nov-23	16:05:45	GBP	631	142.50	XLON	888844157222223
27-Nov-23	16:05:47	GBP	631	142.50	XLON	888844157222230
27-Nov-23	16:05:48	GBP	586	142.50	XLON	888844157222232
27-Nov-23	16:05:48	GBP	1,359	142.50	XLON	888844157222233
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27-Nov-23	16:05:57	GBP	7	142.50	XLON	888844157222268
27-Nov-23	16:06:01	GBP	3	142.50	XLON	888844157222276
27-Nov-23	16:06:06	GBP	6	142.50	XLON	888844157222289

27-Nov-23	16:06:40	GBP	312	142.50	XLON	888844157222374
27-Nov-23	16:06:45	GBP	176	142.50	XLON	888844157222397
27-Nov-23	16:06:45	GBP	321	142.50	XLON	888844157222395
27-Nov-23	16:06:45	GBP	770	142.50	XLON	888844157222396
27-Nov-23	16:07:15	GBP	181	142.40	CHIX	130001786
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27-Nov-23	16:09:50	GBP	3,242	142.55	XLON	888844157222750
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27-Nov-23	16:12:21	GBP	210	142.50	CHIX	13000187M
27-Nov-23	16:12:21	GBP	407	142.50	CHIX	13000187N
27-Nov-23	16:12:21	GBP	563	142.50	CHIX	13000187S
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27-Nov-23	16:12:21	GBP	376	142.50	XLON	888844157223125
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27-Nov-23	16:12:21	GBP	21	142.50	BATE	300013OC
27-Nov-23	16:12:21	GBP	400	142.50	BATE	300013OB
27-Nov-23	16:12:22	GBP	1,056	142.45	XLON	888844157223133
27-Nov-23	16:12:32	GBP	461	142.50	CHIX	13000188X
27-Nov-23	16:14:10	GBP	265	142.50	CHIX	1300018KD
27-Nov-23	16:14:10	GBP	462	142.50	CHIX	1300018KE
27-Nov-23	16:14:10	GBP	147	142.40	XLON	888844157223376
27-Nov-23	16:14:10	GBP	329	142.40	XLON	888844157223380
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27-Nov-23	16:14:13	GBP	522	142.40	XLON	888844157223391
27-Nov-23	16:14:14	GBP	70	142.40	XLON	888844157223395
27-Nov-23	16:14:14	GBP	381	142.40	XLON	888844157223398
27-Nov-23	16:14:14	GBP	659	142.40	XLON	888844157223397
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27-Nov-23	16:14:43	GBP	633	142.40	XLON	888844157223552
27-Nov-23	16:14:43	GBP	924	142.40	XLON	888844157223551
27-Nov-23	16:14:43	GBP	1,309	142.40	XLON	888844157223556
27-Nov-23	16:18:04	GBP	79	142.45	XLON	888844157224036

27-Nov-23	16:18:07	GBP	629	142.50	XLON	888844157224055
27-Nov-23	16:18:09	GBP	65	142.50	XLON	888844157224066
27-Nov-23	16:18:09	GBP	322	142.50	XLON	888844157224065
27-Nov-23	16:18:09	GBP	594	142.50	XLON	888844157224064
27-Nov-23	16:18:38	GBP	200	142.55	XLON	888844157224148
27-Nov-23	16:19:21	GBP	202	142.65	CHIX	1300019U8
27-Nov-23	16:19:21	GBP	555	142.65	CHIX	1300019U7
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27-Nov-23	16:20:41	GBP	25	142.60	XLON	888844157224537
27-Nov-23	16:20:41	GBP	596	142.60	XLON	888844157224536
27-Nov-23	16:21:09	GBP	283	142.65	XLON	888844157224626
27-Nov-23	16:21:14	GBP	435	142.60	CHIX	130001A7H
27-Nov-23	16:21:14	GBP	621	142.60	XLON	888844157224631
27-Nov-23	16:22:24	GBP	257	142.65	XLON	888844157224779
27-Nov-23	16:22:26	GBP	812	142.65	XLON	888844157224793
27-Nov-23	16:22:26	GBP	902	142.65	XLON	888844157224794
27-Nov-23	16:22:53	GBP	248	142.65	CHIX	130001ALQ
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27-Nov-23	16:24:02	GBP	1,504	142.70	XLON	888844157225025
27-Nov-23	16:25:17	GBP	36	142.85	XLON	888844157225275
27-Nov-23	16:25:17	GBP	120	142.85	XLON	888844157225272
27-Nov-23	16:25:17	GBP	476	142.85	XLON	888844157225274
27-Nov-23	16:25:17	GBP	1,007	142.85	XLON	888844157225273
27-Nov-23	16:26:22	GBP	1,005	142.85	CHIX	130001BFK
27-Nov-23	16:26:22	GBP	535	142.85	XLON	888844157225450
27-Nov-23	16:26:22	GBP	535	142.85	XLON	888844157225453
27-Nov-23	16:26:50	GBP	269	142.85	XLON	888844157225523
27-Nov-23	16:26:50	GBP	400	142.85	XLON	888844157225524
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27-Nov-23	16:26:57	GBP	400	142.85	XLON	888844157225542
27-Nov-23	16:26:57	GBP	575	142.85	XLON	888844157225544
27-Nov-23	16:27:01	GBP	907	142.85	XLON	888844157225556
27-Nov-23	16:27:17	GBP	35	142.80	BATE	300016Q6
27-Nov-23	16:28:32	GBP	392	142.95	XLON	888844157225771
27-Nov-23	16:28:32	GBP	393	142.95	XLON	888844157225772
27-Nov-23	16:29:01	GBP	1,873	143.00	CHIX	130001C5R
27-Nov-23	16:29:01	GBP	438	143.00	XLON	888844157225861
27-Nov-23	16:29:01	GBP	1,167	143.00	XLON	888844157225865
27-Nov-23	16:29:02	GBP	1,605	143.00	XLON	888844157225871
27-Nov-23	16:29:15	GBP	126	143.15	XLON	888844157225922
27-Nov-23	16:29:16	GBP	41	143.15	XLON	888844157225927
27-Nov-23	16:29:16	GBP	126	143.15	XLON	888844157225926
27-Nov-23	16:29:17	GBP	97	143.15	CHIX	130001C93
27-Nov-23	16:29:17	GBP	126	143.15	XLON	888844157225928

27-Nov-23	16:29:17	GBP	458	143.15	XLON	888844157225929
27-Nov-23	16:29:18	GBP	97	143.15	BATE	3000174W
27-Nov-23	16:29:25	GBP	97	143.20	BATE	3000176B
27-Nov-23	16:29:25	GBP	16	143.20	CHIX	130001CAV
27-Nov-23	16:29:25	GBP	28	143.20	CHIX	130001CAU
27-Nov-23	16:29:25	GBP	97	143.20	CHIX	130001CAW
27-Nov-23	16:29:30	GBP	97	143.20	BATE	3000177K
27-Nov-23	16:29:33	GBP	97	143.20	BATE	30001789
27-Nov-23	16:29:37	GBP	7	143.20	BATE	3000178P
27-Nov-23	16:29:53	GBP	97	143.20	BATE	300017BL
27-Nov-23	16:29:58	GBP	97	143.20	BATE	300017BV
27-Nov-23	16:29:58	GBP	156	143.05	CHIX	130001CJD

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	AU0000064966
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
671	2.82	ASXT	27-Nov-23	10:08:46
1,361	2.82	ASXT	27-Nov-23	10:08:46
1,892	2.82	ASXT	27-Nov-23	10:08:46
2,971	2.82	ASXT	27-Nov-23	10:08:46
234	2.82	ASXT	27-Nov-23	10:08:46
26	2.82	ASXT	27-Nov-23	10:08:46
3	2.82	ASXT	27-Nov-23	10:08:46
64	2.82	ASXT	27-Nov-23	10:08:46
589	2.82	ASXT	27-Nov-23	10:08:46
406	2.82	ASXT	27-Nov-23	10:08:46
3,344	2.80	ASXT	27-Nov-23	10:09:15
1,900	2.80	ASXT	27-Nov-23	10:09:15
358	2.80	ASXT	27-Nov-23	10:09:15
261	2.79	ASXT	27-Nov-23	10:09:25
6,299	2.78	ASXT	27-Nov-23	10:10:40
448	2.78	ASXT	27-Nov-23	10:10:40
2,663	2.79	ASXT	27-Nov-23	10:14:19
2,740	2.79	ASXT	27-Nov-23	10:14:19
30	2.79	ASXT	27-Nov-23	10:14:19
2,925	2.79	ASXT	27-Nov-23	10:14:19

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

3,247	2.79	ASXT	27-Nov-23	10:14:19
893	2.79	ASXT	27-Nov-23	10:14:29
779	2.79	ASXT	27-Nov-23	10:14:31
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313	2.79	ASXT	27-Nov-23	10:14:42
1,611	2.79	ASXT	27-Nov-23	10:15:38
270	2.79	ASXT	27-Nov-23	10:17:52
2,585	2.79	ASXT	27-Nov-23	10:18:17
1,591	2.80	ASXT	27-Nov-23	10:21:35
1,545	2.80	ASXT	27-Nov-23	10:22:22
976	2.80	ASXT	27-Nov-23	10:32:20
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766	2.80	ASXT	27-Nov-23	10:33:38
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763	2.80	ASXT	27-Nov-23	11:13:45
729	2.80	ASXT	27-Nov-23	11:13:45
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637	2.81	ASXT	27-Nov-23	11:28:26
7,380	2.80	ASXT	27-Nov-23	11:30:17
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1,885	2.80	ASXT	27-Nov-23	11:30:24
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26	2.81	ASXT	27-Nov-23	11:53:13
80	2.81	ASXT	27-Nov-23	11:53:13
226	2.81	ASXT	27-Nov-23	11:53:13
238	2.81	ASXT	27-Nov-23	11:57:48
194	2.81	ASXT	27-Nov-23	11:57:48
476	2.81	ASXT	27-Nov-23	11:57:48
4	2.81	ASXT	27-Nov-23	11:57:48
1,103	2.81	ASXT	27-Nov-23	11:57:48
154	2.81	ASXT	27-Nov-23	12:02:00
2,280	2.81	ASXT	27-Nov-23	12:02:00
920	2.81	ASXT	27-Nov-23	12:05:05
992	2.81	ASXT	27-Nov-23	12:05:05
1,787	2.81	ASXT	27-Nov-23	12:09:49
9	2.81	ASXT	27-Nov-23	12:09:49
1,412	2.81	ASXT	27-Nov-23	12:14:21

642	2.81	ASXT	27-Nov-23	12:14:21
1,912	2.81	ASXT	27-Nov-23	12:16:23
2,837	2.81	ASXT	27-Nov-23	12:17:35
1,997	2.81	ASXT	27-Nov-23	12:21:05
1,905	2.81	ASXT	27-Nov-23	12:25:37
1,808	2.81	ASXT	27-Nov-23	12:28:26
1,959	2.81	ASXT	27-Nov-23	12:31:35
2	2.81	ASXT	27-Nov-23	12:32:32
14,283	2.82	ASXT	27-Nov-23	12:32:33
1,865	2.82	ASXT	27-Nov-23	12:33:29
165	2.82	ASXT	27-Nov-23	12:34:27
1,721	2.82	ASXT	27-Nov-23	12:34:27
6,844	2.81	ASXT	27-Nov-23	12:35:01
3,974	2.81	ASXT	27-Nov-23	12:35:02
775	2.81	ASXT	27-Nov-23	12:35:02
1,639	2.81	ASXT	27-Nov-23	12:35:08
409	2.81	ASXT	27-Nov-23	12:35:08
425	2.81	ASXT	27-Nov-23	12:35:08
1,269	2.81	ASXT	27-Nov-23	12:35:08
1,992	2.81	ASXT	27-Nov-23	12:42:17
8,667	2.80	ASXT	27-Nov-23	12:43:56
12,661	2.80	ASXT	27-Nov-23	12:57:15
22,378	2.79	ASXT	27-Nov-23	13:07:20
22,740	2.78	ASXT	27-Nov-23	13:38:26
281	2.78	ASXT	27-Nov-23	13:38:27
5	2.78	ASXT	27-Nov-23	13:38:27
1,161	2.78	ASXT	27-Nov-23	13:38:28
162	2.78	ASXT	27-Nov-23	13:38:28
9,013	2.78	ASXT	27-Nov-23	13:38:28
58	2.78	ASXT	27-Nov-23	13:38:35
808	2.78	ASXT	27-Nov-23	13:38:36
394	2.78	ASXT	27-Nov-23	13:38:47
721	2.78	ASXT	27-Nov-23	13:39:10
66	2.78	ASXT	27-Nov-23	13:39:10
773	2.78	ASXT	27-Nov-23	13:39:44
1,608	2.78	ASXT	27-Nov-23	13:40:03
1,941	2.78	ASXT	27-Nov-23	13:44:45
17	2.78	ASXT	27-Nov-23	13:45:36
605	2.78	ASXT	27-Nov-23	13:46:11
128	2.78	ASXT	27-Nov-23	13:46:53
456	2.78	ASXT	27-Nov-23	13:46:54
672	2.78	ASXT	27-Nov-23	13:47:30
397	2.78	ASXT	27-Nov-23	13:47:53
259	2.78	ASXT	27-Nov-23	13:49:14
405	2.78	ASXT	27-Nov-23	13:50:04

8	2.78	ASXT	27-Nov-23	13:50:05
1,013	2.78	ASXT	27-Nov-23	13:50:06
444	2.78	ASXT	27-Nov-23	13:50:07
729	2.78	ASXT	27-Nov-23	13:50:09
1,729	2.79	ASXT	27-Nov-23	14:27:22
21,286	2.79	ASXT	27-Nov-23	14:27:22
1,520	2.79	ASXT	27-Nov-23	14:53:45
4,963	2.79	ASXT	27-Nov-23	14:53:45
10,000	2.79	ASXT	27-Nov-23	14:53:45
536	2.79	ASXT	27-Nov-23	14:58:16
138	2.79	ASXT	27-Nov-23	14:59:21
1	2.79	ASXT	27-Nov-23	14:59:38
811	2.79	ASXT	27-Nov-23	15:00:04
829	2.79	ASXT	27-Nov-23	15:01:38
56	2.79	ASXT	27-Nov-23	15:01:38
226	2.79	ASXT	27-Nov-23	15:03:16
332	2.79	ASXT	27-Nov-23	15:03:22
3	2.79	ASXT	27-Nov-23	15:04:59
826	2.79	ASXT	27-Nov-23	15:05:09
1,325	2.79	ASXT	27-Nov-23	15:05:09
499	2.79	ASXT	27-Nov-23	15:05:09
3	2.79	ASXT	27-Nov-23	15:05:19
224	2.79	ASXT	27-Nov-23	15:06:00
1,593	2.79	ASXT	27-Nov-23	15:06:13
6,931	2.79	ASXT	27-Nov-23	15:06:13
2,652	2.79	ASXT	27-Nov-23	15:06:13
4,702	2.79	ASXT	27-Nov-23	15:06:13
2,304	2.80	ASXT	27-Nov-23	15:20:15
1,427	2.80	ASXT	27-Nov-23	15:21:37
922	2.80	ASXT	27-Nov-23	15:21:37
1,893	2.80	ASXT	27-Nov-23	15:22:31
428	2.80	ASXT	27-Nov-23	15:22:31
23,885	2.79	ASXT	27-Nov-23	15:22:58
438	2.79	ASXT	27-Nov-23	15:34:00
195	2.79	ASXT	27-Nov-23	15:34:03
865	2.79	ASXT	27-Nov-23	15:34:06
718	2.79	ASXT	27-Nov-23	15:34:44
25,478	2.79	ASXT	27-Nov-23	15:36:07
1,006	2.79	ASXT	27-Nov-23	15:36:07
555	2.79	ASXT	27-Nov-23	15:36:10
25,347	2.79	ASXT	27-Nov-23	15:47:29
2,196	2.79	ASXT	27-Nov-23	15:54:17
2,271	2.79	ASXT	27-Nov-23	15:55:05
798	2.79	ASXT	27-Nov-23	15:55:28
1,404	2.79	ASXT	27-Nov-23	15:55:28

2,433	2.79	ASXT	27-Nov-23	15:55:53
447	2.79	ASXT	27-Nov-23	15:56:28
503	2.79	ASXT	27-Nov-23	15:56:28
278	2.79	ASXT	27-Nov-23	15:56:28
2,150	2.79	ASXT	27-Nov-23	15:56:28
3,671	2.79	ASXT	27-Nov-23	15:57:04
2,712	2.79	ASXT	27-Nov-23	15:57:11
2,487	2.79	ASXT	27-Nov-23	15:57:19
359	2.79	ASXT	27-Nov-23	15:57:19
2,556	2.79	ASXT	27-Nov-23	15:57:26
1,770	2.79	ASXT	27-Nov-23	15:58:29
11	2.79	ASXT	27-Nov-23	15:58:29
86	2.79	ASXT	27-Nov-23	15:58:29
8	2.79	ASXT	27-Nov-23	15:58:29
201	2.79	ASXT	27-Nov-23	15:58:29
641	2.79	ASXT	27-Nov-23	15:58:32
195	2.79	ASXT	27-Nov-23	15:58:32
80	2.79	ASXT	27-Nov-23	15:58:35
4	2.79	ASXT	27-Nov-23	15:58:37
266	2.79	ASXT	27-Nov-23	15:58:40
1,056	2.79	ASXT	27-Nov-23	15:58:40
1,609	2.79	ASXT	27-Nov-23	15:58:40
98	2.79	ASXT	27-Nov-23	15:58:40
310	2.79	ASXT	27-Nov-23	15:58:40
26	2.79	ASXT	27-Nov-23	15:58:46
1	2.79	ASXT	27-Nov-23	15:59:08
8	2.79	ASXT	27-Nov-23	15:59:13
420	2.79	ASXT	27-Nov-23	15:59:27
52	2.79	ASXT	27-Nov-23	15:59:30
4	2.79	ASXT	27-Nov-23	15:59:39
4	2.79	ASXT	27-Nov-23	15:59:50
174	2.79	ASXT	27-Nov-23	16:10:39
927	2.79	ASXT	27-Nov-23	16:10:39
70,000	2.79	ASXT	27-Nov-23	16:10:39
3,356	2.79	ASXT	27-Nov-23	16:10:39
1,995	2.79	ASXT	27-Nov-23	16:10:39
40,352	2.79	ASXT	27-Nov-23	16:10:39
11,069	2.79	ASXT	27-Nov-23	16:10:39
3,688	2.79	ASXT	27-Nov-23	16:10:39
2,098	2.79	ASXT	27-Nov-23	16:10:39
13	2.79	ASXT	27-Nov-23	16:10:39
2,411	2.79	ASXT	27-Nov-23	16:10:39
2,327	2.79	ASXT	27-Nov-23	16:10:39
14	2.79	ASXT	27-Nov-23	16:10:39
2,595	2.79	ASXT	27-Nov-23	16:10:39

36,543	2.79	ASXT	27-Nov-23	16:10:39
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