



Virgin Money UK PLC  
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030  
13 December 2023

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

The Company announces that on 12 December 2023 it purchased a total of (a) 557,781 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) 188,669 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.

|                                                                        | <b>London<br/>Stock<br/>Exchange</b> | <b>Chi-X<br/>Europe</b> | <b>BATS<br/>Europe</b> | <b>Australian<br/>Securities<br/>Exchange</b> |
|------------------------------------------------------------------------|--------------------------------------|-------------------------|------------------------|-----------------------------------------------|
| <b>Number of ordinary shares/CDIs purchased on 12 December 2023</b>    | 390,684                              | 145,397                 | 21,700                 | 188,669                                       |
| <b>Highest price paid (per ordinary share/CDI) on 12 December 2023</b> | £ 1.5845                             | £ 1.5840                | £ 1.5805               | AU\$ 3.0100                                   |
| <b>Lowest price paid (per ordinary share/CDI) on 12 December 2023</b>  | £ 1.5615                             | £ 1.5620                | £ 1.5620               | AU\$ 2.9600                                   |
| <b>Volume weighted average price paid (per ordinary share/CDI)</b>     | £ 1.5714                             | £ 1.5713                | £ 1.5705               | AU\$ 2.9856                                   |

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 13,752,087. As such, the Company has now bought back 14,498,537 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 1,321,531,589.

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

For further information, please contact:

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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  |
|------------|------------|----------|--------|--------|---------------|-----------------|
| 12-Dec-23  | 08:08:03   | GBP      | 890    | 158.15 | XLON          | 898121286552105 |
| 12-Dec-23  | 08:08:03   | GBP      | 1,173  | 158.15 | XLON          | 898121286552106 |
| 12-Dec-23  | 08:15:03   | GBP      | 1,720  | 158.00 | XLON          | 898121286553157 |
| 12-Dec-23  | 08:15:07   | GBP      | 692    | 158.10 | CHIX          | 1300007AJ       |
| 12-Dec-23  | 08:15:55   | GBP      | 797    | 157.85 | CHIX          | 1300007DL       |
| 12-Dec-23  | 08:18:03   | GBP      | 858    | 158.20 | XLON          | 898121286553580 |
| 12-Dec-23  | 08:19:53   | GBP      | 966    | 158.45 | XLON          | 898121286553762 |
| 12-Dec-23  | 08:19:53   | GBP      | 1,531  | 158.45 | XLON          | 898121286553761 |
| 12-Dec-23  | 08:22:53   | GBP      | 1,202  | 158.40 | CHIX          | 13000089I       |
| 12-Dec-23  | 08:22:53   | GBP      | 523    | 158.40 | XLON          | 898121286553943 |
| 12-Dec-23  | 08:22:53   | GBP      | 1,543  | 158.40 | XLON          | 898121286553939 |
| 12-Dec-23  | 08:24:37   | GBP      | 1,193  | 158.30 | XLON          | 898121286554041 |
| 12-Dec-23  | 08:27:44   | GBP      | 646    | 158.20 | XLON          | 898121286554268 |
| 12-Dec-23  | 08:28:13   | GBP      | 1,479  | 158.20 | CHIX          | 13000090N       |
| 12-Dec-23  | 08:28:13   | GBP      | 972    | 158.20 | XLON          | 898121286554285 |
| 12-Dec-23  | 08:28:13   | GBP      | 1,215  | 158.20 | XLON          | 898121286554284 |
| 12-Dec-23  | 08:28:44   | GBP      | 194    | 157.90 | BATE          | 3000074T        |
| 12-Dec-23  | 08:28:44   | GBP      | 860    | 157.90 | BATE          | 3000074U        |
| 12-Dec-23  | 08:28:44   | GBP      | 42     | 158.05 | BATE          | 3000074Z        |
| 12-Dec-23  | 08:30:22   | GBP      | 524    | 157.90 | CHIX          | 1300009B6       |
| 12-Dec-23  | 08:30:22   | GBP      | 680    | 157.90 | XLON          | 898121286554436 |
| 12-Dec-23  | 08:31:11   | GBP      | 766    | 157.80 | XLON          | 898121286554474 |
| 12-Dec-23  | 08:31:12   | GBP      | 124    | 157.75 | XLON          | 898121286554481 |
| 12-Dec-23  | 08:31:12   | GBP      | 635    | 157.75 | XLON          | 898121286554480 |
| 12-Dec-23  | 08:32:02   | GBP      | 514    | 157.75 | CHIX          | 1300009IB       |
| 12-Dec-23  | 08:32:02   | GBP      | 1,634  | 157.80 | XLON          | 898121286554594 |
| 12-Dec-23  | 08:33:46   | GBP      | 1,241  | 158.00 | XLON          | 898121286554742 |
| 12-Dec-23  | 08:40:22   | GBP      | 1,785  | 158.35 | XLON          | 898121286555396 |
| 12-Dec-23  | 08:41:54   | GBP      | 539    | 158.35 | XLON          | 898121286555567 |
| 12-Dec-23  | 08:41:54   | GBP      | 553    | 158.35 | XLON          | 898121286555568 |
| 12-Dec-23  | 08:41:56   | GBP      | 539    | 158.35 | XLON          | 898121286555569 |
| 12-Dec-23  | 08:42:51   | GBP      | 1,696  | 158.10 | XLON          | 898121286555676 |

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| 12-Dec-23 | 08:42:55 | GBP | 1,362 | 158.10 | XLON | 898121286555683 |
| 12-Dec-23 | 08:44:10 | GBP | 790   | 157.90 | BATE | 300007YN        |
| 12-Dec-23 | 08:47:31 | GBP | 641   | 158.20 | XLON | 898121286556008 |
| 12-Dec-23 | 08:47:47 | GBP | 2     | 158.20 | XLON | 898121286556034 |
| 12-Dec-23 | 08:47:52 | GBP | 357   | 158.00 | XLON | 898121286556041 |
| 12-Dec-23 | 08:47:52 | GBP | 1,122 | 158.00 | XLON | 898121286556042 |
| 12-Dec-23 | 08:47:52 | GBP | 1,832 | 158.00 | XLON | 898121286556039 |
| 12-Dec-23 | 08:48:01 | GBP | 1     | 158.20 | CHIX | 130000B8S       |
| 12-Dec-23 | 08:48:23 | GBP | 1,949 | 158.00 | CHIX | 130000B9K       |
| 12-Dec-23 | 08:48:23 | GBP | 630   | 158.00 | XLON | 898121286556061 |
| 12-Dec-23 | 08:48:42 | GBP | 788   | 158.00 | CHIX | 130000BA9       |
| 12-Dec-23 | 08:51:51 | GBP | 1,107 | 158.00 | XLON | 898121286556352 |
| 12-Dec-23 | 08:51:51 | GBP | 1,107 | 158.00 | XLON | 898121286556353 |
| 12-Dec-23 | 08:52:17 | GBP | 400   | 158.00 | XLON | 898121286556397 |
| 12-Dec-23 | 08:52:17 | GBP | 443   | 158.00 | XLON | 898121286556398 |
| 12-Dec-23 | 08:54:12 | GBP | 1,428 | 157.95 | CHIX | 130000BUC       |
| 12-Dec-23 | 08:54:18 | GBP | 182   | 157.95 | CHIX | 130000BUW       |
| 12-Dec-23 | 08:54:31 | GBP | 181   | 158.30 | XLON | 898121286556577 |
| 12-Dec-23 | 08:55:01 | GBP | 19    | 158.30 | XLON | 898121286556668 |
| 12-Dec-23 | 08:58:29 | GBP | 1,276 | 158.00 | CHIX | 130000CAY       |
| 12-Dec-23 | 08:58:29 | GBP | 289   | 158.05 | XLON | 898121286556960 |
| 12-Dec-23 | 08:58:29 | GBP | 658   | 158.05 | XLON | 898121286556953 |
| 12-Dec-23 | 08:58:29 | GBP | 1,160 | 158.05 | XLON | 898121286556959 |
| 12-Dec-23 | 08:58:29 | GBP | 1,317 | 158.05 | XLON | 898121286556954 |
| 12-Dec-23 | 08:58:29 | GBP | 1,701 | 158.05 | XLON | 898121286556958 |
| 12-Dec-23 | 08:59:03 | GBP | 900   | 157.85 | CHIX | 130000CDF       |
| 12-Dec-23 | 08:59:03 | GBP | 1,478 | 157.85 | XLON | 898121286557025 |
| 12-Dec-23 | 09:05:20 | GBP | 293   | 158.00 | XLON | 898121286557734 |
| 12-Dec-23 | 09:08:40 | GBP | 776   | 158.00 | CHIX | 130000DBV       |
| 12-Dec-23 | 09:08:40 | GBP | 1,026 | 158.00 | XLON | 898121286558157 |
| 12-Dec-23 | 09:08:40 | GBP | 41    | 158.25 | XLON | 898121286558162 |
| 12-Dec-23 | 09:09:38 | GBP | 1,221 | 157.95 | CHIX | 130000DFN       |
| 12-Dec-23 | 09:09:38 | GBP | 340   | 158.00 | XLON | 898121286558251 |
| 12-Dec-23 | 09:09:38 | GBP | 263   | 158.05 | XLON | 898121286558252 |
| 12-Dec-23 | 09:09:38 | GBP | 1,696 | 158.05 | XLON | 898121286558245 |
| 12-Dec-23 | 09:09:39 | GBP | 849   | 157.80 | XLON | 898121286558256 |
| 12-Dec-23 | 09:09:39 | GBP | 512   | 158.05 | XLON | 898121286558254 |
| 12-Dec-23 | 09:09:42 | GBP | 3     | 158.05 | XLON | 898121286558259 |
| 12-Dec-23 | 09:09:43 | GBP | 329   | 158.05 | XLON | 898121286558260 |
| 12-Dec-23 | 09:10:24 | GBP | 93    | 158.05 | XLON | 898121286558278 |
| 12-Dec-23 | 09:12:01 | GBP | 507   | 157.75 | CHIX | 130000DP3       |
| 12-Dec-23 | 09:12:01 | GBP | 2,012 | 157.85 | XLON | 898121286558407 |
| 12-Dec-23 | 09:12:02 | GBP | 295   | 157.95 | XLON | 898121286558415 |
| 12-Dec-23 | 09:13:03 | GBP | 1,150 | 157.85 | XLON | 898121286558543 |
| 12-Dec-23 | 09:15:34 | GBP | 124   | 157.90 | XLON | 898121286558767 |

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| 12-Dec-23 | 09:16:22 | GBP | 106   | 158.05 | XLON | 898121286558834 |
| 12-Dec-23 | 09:16:22 | GBP | 462   | 158.05 | XLON | 898121286558835 |
| 12-Dec-23 | 09:16:22 | GBP | 1,008 | 158.05 | XLON | 898121286558836 |
| 12-Dec-23 | 09:17:09 | GBP | 826   | 158.05 | XLON | 898121286558918 |
| 12-Dec-23 | 09:17:09 | GBP | 996   | 158.05 | XLON | 898121286558920 |
| 12-Dec-23 | 09:17:09 | GBP | 2,055 | 158.05 | XLON | 898121286558909 |
| 12-Dec-23 | 09:17:09 | GBP | 1,091 | 158.15 | XLON | 898121286558917 |
| 12-Dec-23 | 09:17:10 | GBP | 684   | 157.85 | BATE | 300009TR        |
| 12-Dec-23 | 09:17:10 | GBP | 724   | 157.85 | BATE | 300009TQ        |
| 12-Dec-23 | 09:17:10 | GBP | 661   | 157.95 | CHIX | 130000E9P       |
| 12-Dec-23 | 09:17:10 | GBP | 775   | 157.95 | CHIX | 130000E9R       |
| 12-Dec-23 | 09:20:11 | GBP | 633   | 158.15 | XLON | 898121286559339 |
| 12-Dec-23 | 09:20:11 | GBP | 1,026 | 158.15 | XLON | 898121286559340 |
| 12-Dec-23 | 09:23:41 | GBP | 400   | 158.10 | XLON | 898121286559719 |
| 12-Dec-23 | 09:23:41 | GBP | 619   | 158.10 | XLON | 898121286559720 |
| 12-Dec-23 | 09:27:02 | GBP | 238   | 157.95 | XLON | 898121286559923 |
| 12-Dec-23 | 09:27:02 | GBP | 320   | 157.95 | XLON | 898121286559924 |
| 12-Dec-23 | 09:27:02 | GBP | 400   | 157.95 | XLON | 898121286559922 |
| 12-Dec-23 | 09:27:02 | GBP | 480   | 157.95 | XLON | 898121286559921 |
| 12-Dec-23 | 09:34:15 | GBP | 145   | 157.75 | CHIX | 130000G0U       |
| 12-Dec-23 | 09:34:15 | GBP | 1,022 | 157.75 | CHIX | 130000G0T       |
| 12-Dec-23 | 09:39:39 | GBP | 222   | 157.95 | CHIX | 130000GGT       |
| 12-Dec-23 | 09:39:39 | GBP | 244   | 157.95 | CHIX | 130000GGU       |
| 12-Dec-23 | 09:40:03 | GBP | 896   | 157.95 | XLON | 898121286560815 |
| 12-Dec-23 | 09:40:05 | GBP | 505   | 157.95 | XLON | 898121286560817 |
| 12-Dec-23 | 09:40:05 | GBP | 896   | 157.95 | XLON | 898121286560816 |
| 12-Dec-23 | 09:40:06 | GBP | 896   | 157.95 | XLON | 898121286560825 |
| 12-Dec-23 | 09:40:07 | GBP | 896   | 157.95 | XLON | 898121286560829 |
| 12-Dec-23 | 09:40:09 | GBP | 896   | 157.95 | XLON | 898121286560830 |
| 12-Dec-23 | 09:40:10 | GBP | 912   | 157.95 | XLON | 898121286560831 |
| 12-Dec-23 | 09:40:12 | GBP | 49    | 157.95 | XLON | 898121286560832 |
| 12-Dec-23 | 09:40:31 | GBP | 86    | 157.95 | XLON | 898121286560858 |
| 12-Dec-23 | 09:40:33 | GBP | 406   | 157.70 | XLON | 898121286560860 |
| 12-Dec-23 | 09:40:36 | GBP | 150   | 157.65 | BATE | 30000B0L        |
| 12-Dec-23 | 09:40:36 | GBP | 259   | 157.65 | BATE | 30000B0M        |
| 12-Dec-23 | 09:40:36 | GBP | 781   | 157.65 | CHIX | 130000GJQ       |
| 12-Dec-23 | 09:40:36 | GBP | 189   | 157.90 | CHIX | 130000GJR       |
| 12-Dec-23 | 09:40:36 | GBP | 400   | 157.70 | XLON | 898121286560865 |
| 12-Dec-23 | 09:40:36 | GBP | 675   | 157.70 | XLON | 898121286560866 |
| 12-Dec-23 | 09:40:41 | GBP | 784   | 157.85 | XLON | 898121286560879 |
| 12-Dec-23 | 09:40:49 | GBP | 179   | 157.85 | CHIX | 130000GKF       |
| 12-Dec-23 | 09:40:49 | GBP | 296   | 157.85 | CHIX | 130000GKE       |
| 12-Dec-23 | 09:41:28 | GBP | 599   | 157.85 | XLON | 898121286560922 |
| 12-Dec-23 | 09:41:29 | GBP | 185   | 157.85 | XLON | 898121286560923 |
| 12-Dec-23 | 09:41:52 | GBP | 99    | 157.85 | XLON | 898121286560948 |

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| 12-Dec-23 | 09:41:54 | GBP | 466   | 157.85 | XLON | 898121286560959 |
| 12-Dec-23 | 09:43:34 | GBP | 1     | 157.95 | CHIX | 130000GU5       |
| 12-Dec-23 | 09:43:34 | GBP | 31    | 157.95 | CHIX | 130000GU7       |
| 12-Dec-23 | 09:43:34 | GBP | 659   | 157.95 | CHIX | 130000GU6       |
| 12-Dec-23 | 09:50:03 | GBP | 664   | 158.10 | XLON | 898121286561569 |
| 12-Dec-23 | 09:52:20 | GBP | 885   | 158.20 | CHIX | 130000HJK       |
| 12-Dec-23 | 09:52:20 | GBP | 1,801 | 158.10 | XLON | 898121286561780 |
| 12-Dec-23 | 09:52:55 | GBP | 47    | 158.30 | XLON | 898121286561875 |
| 12-Dec-23 | 09:52:55 | GBP | 92    | 158.30 | XLON | 898121286561876 |
| 12-Dec-23 | 09:52:56 | GBP | 97    | 158.30 | XLON | 898121286561887 |
| 12-Dec-23 | 09:52:56 | GBP | 322   | 158.30 | XLON | 898121286561886 |
| 12-Dec-23 | 09:52:56 | GBP | 466   | 158.30 | XLON | 898121286561881 |
| 12-Dec-23 | 09:52:57 | GBP | 328   | 158.30 | XLON | 898121286561891 |
| 12-Dec-23 | 09:52:57 | GBP | 357   | 158.30 | XLON | 898121286561889 |
| 12-Dec-23 | 09:52:58 | GBP | 358   | 158.30 | XLON | 898121286561893 |
| 12-Dec-23 | 09:53:35 | GBP | 477   | 158.30 | XLON | 898121286561937 |
| 12-Dec-23 | 09:53:58 | GBP | 358   | 158.15 | XLON | 898121286561955 |
| 12-Dec-23 | 09:53:58 | GBP | 467   | 158.15 | XLON | 898121286561956 |
| 12-Dec-23 | 09:53:59 | GBP | 152   | 158.30 | CHIX | 130000HNO       |
| 12-Dec-23 | 09:53:59 | GBP | 313   | 158.30 | CHIX | 130000HN1       |
| 12-Dec-23 | 09:54:53 | GBP | 271   | 158.40 | XLON | 898121286562039 |
| 12-Dec-23 | 09:54:54 | GBP | 209   | 158.40 | XLON | 898121286562042 |
| 12-Dec-23 | 09:54:54 | GBP | 330   | 158.40 | XLON | 898121286562041 |
| 12-Dec-23 | 09:55:03 | GBP | 652   | 158.25 | XLON | 898121286562055 |
| 12-Dec-23 | 09:57:11 | GBP | 53    | 158.35 | CHIX | 130000HYZ       |
| 12-Dec-23 | 09:57:11 | GBP | 79    | 158.35 | CHIX | 130000HZ0       |
| 12-Dec-23 | 09:57:11 | GBP | 79    | 158.35 | CHIX | 130000HZ2       |
| 12-Dec-23 | 09:57:11 | GBP | 82    | 158.35 | CHIX | 130000HZ1       |
| 12-Dec-23 | 09:57:41 | GBP | 503   | 158.20 | CHIX | 130000I02       |
| 12-Dec-23 | 09:57:41 | GBP | 1,077 | 158.25 | XLON | 898121286562195 |
| 12-Dec-23 | 09:57:41 | GBP | 1,559 | 158.25 | XLON | 898121286562187 |
| 12-Dec-23 | 10:02:08 | GBP | 204   | 158.05 | CHIX | 130000IAP       |
| 12-Dec-23 | 10:02:08 | GBP | 212   | 158.05 | CHIX | 130000IAQ       |
| 12-Dec-23 | 10:02:08 | GBP | 246   | 158.05 | CHIX | 130000IAR       |
| 12-Dec-23 | 10:02:08 | GBP | 582   | 158.05 | CHIX | 130000IAK       |
| 12-Dec-23 | 10:02:08 | GBP | 854   | 158.05 | CHIX | 130000IAJ       |
| 12-Dec-23 | 10:02:34 | GBP | 585   | 157.90 | XLON | 898121286562499 |
| 12-Dec-23 | 10:02:34 | GBP | 1,818 | 157.90 | XLON | 898121286562498 |
| 12-Dec-23 | 10:03:01 | GBP | 818   | 157.70 | XLON | 898121286562533 |
| 12-Dec-23 | 10:04:44 | GBP | 781   | 157.80 | XLON | 898121286562786 |
| 12-Dec-23 | 10:04:48 | GBP | 1,151 | 157.65 | XLON | 898121286562789 |
| 12-Dec-23 | 10:04:48 | GBP | 1,875 | 157.65 | XLON | 898121286562797 |
| 12-Dec-23 | 10:04:48 | GBP | 707   | 157.70 | XLON | 898121286562787 |
| 12-Dec-23 | 10:05:20 | GBP | 493   | 157.80 | BATE | 30000C6U        |
| 12-Dec-23 | 10:05:55 | GBP | 692   | 157.40 | XLON | 898121286562893 |

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| 12-Dec-23 | 10:06:04 | GBP | 893   | 157.65 | XLON | 898121286562907 |
| 12-Dec-23 | 10:06:05 | GBP | 447   | 157.65 | XLON | 898121286562909 |
| 12-Dec-23 | 10:06:06 | GBP | 893   | 157.65 | XLON | 898121286562910 |
| 12-Dec-23 | 10:06:07 | GBP | 893   | 157.65 | XLON | 898121286562911 |
| 12-Dec-23 | 10:06:08 | GBP | 170   | 157.65 | XLON | 898121286562913 |
| 12-Dec-23 | 10:06:08 | GBP | 857   | 157.65 | XLON | 898121286562912 |
| 12-Dec-23 | 10:06:09 | GBP | 870   | 157.65 | XLON | 898121286562915 |
| 12-Dec-23 | 10:06:09 | GBP | 878   | 157.65 | XLON | 898121286562914 |
| 12-Dec-23 | 10:06:17 | GBP | 59    | 157.55 | XLON | 898121286562920 |
| 12-Dec-23 | 10:06:17 | GBP | 657   | 157.55 | XLON | 898121286562921 |
| 12-Dec-23 | 10:07:06 | GBP | 468   | 157.50 | BATE | 30000C9L        |
| 12-Dec-23 | 10:07:06 | GBP | 277   | 157.30 | CHIX | 130000ITS       |
| 12-Dec-23 | 10:07:06 | GBP | 405   | 157.30 | CHIX | 130000ITT       |
| 12-Dec-23 | 10:09:00 | GBP | 500   | 157.10 | XLON | 898121286563093 |
| 12-Dec-23 | 10:09:03 | GBP | 500   | 157.10 | XLON | 898121286563096 |
| 12-Dec-23 | 10:09:05 | GBP | 225   | 157.10 | XLON | 898121286563098 |
| 12-Dec-23 | 10:09:29 | GBP | 467   | 157.55 | XLON | 898121286563135 |
| 12-Dec-23 | 10:17:59 | GBP | 22    | 157.80 | XLON | 898121286563496 |
| 12-Dec-23 | 10:17:59 | GBP | 505   | 157.80 | XLON | 898121286563497 |
| 12-Dec-23 | 10:17:59 | GBP | 852   | 157.80 | XLON | 898121286563498 |
| 12-Dec-23 | 10:19:25 | GBP | 788   | 157.80 | XLON | 898121286563623 |
| 12-Dec-23 | 10:24:49 | GBP | 646   | 157.60 | CHIX | 130000K12       |
| 12-Dec-23 | 10:24:49 | GBP | 671   | 157.60 | CHIX | 130000K0V       |
| 12-Dec-23 | 10:27:12 | GBP | 712   | 157.45 | XLON | 898121286564178 |
| 12-Dec-23 | 10:36:51 | GBP | 1,173 | 157.45 | CHIX | 130000KVP       |
| 12-Dec-23 | 10:36:51 | GBP | 1,167 | 157.45 | XLON | 898121286564869 |
| 12-Dec-23 | 10:36:52 | GBP | 263   | 157.40 | CHIX | 130000KW1       |
| 12-Dec-23 | 10:36:52 | GBP | 373   | 157.45 | CHIX | 130000KW2       |
| 12-Dec-23 | 10:36:52 | GBP | 537   | 157.45 | CHIX | 130000KW3       |
| 12-Dec-23 | 10:36:53 | GBP | 53    | 157.45 | XLON | 898121286564925 |
| 12-Dec-23 | 10:36:53 | GBP | 53    | 157.45 | XLON | 898121286564947 |
| 12-Dec-23 | 10:36:53 | GBP | 79    | 157.45 | XLON | 898121286564923 |
| 12-Dec-23 | 10:36:53 | GBP | 505   | 157.45 | XLON | 898121286564924 |
| 12-Dec-23 | 10:36:54 | GBP | 354   | 157.30 | CHIX | 130000KWJ       |
| 12-Dec-23 | 10:36:54 | GBP | 53    | 157.45 | XLON | 898121286564951 |
| 12-Dec-23 | 10:36:54 | GBP | 53    | 157.45 | XLON | 898121286564956 |
| 12-Dec-23 | 10:36:54 | GBP | 505   | 157.45 | XLON | 898121286564952 |
| 12-Dec-23 | 10:36:54 | GBP | 505   | 157.45 | XLON | 898121286564957 |
| 12-Dec-23 | 10:37:00 | GBP | 646   | 157.30 | XLON | 898121286564962 |
| 12-Dec-23 | 10:37:00 | GBP | 21    | 157.45 | XLON | 898121286564959 |
| 12-Dec-23 | 10:37:08 | GBP | 254   | 157.30 | XLON | 898121286564980 |
| 12-Dec-23 | 10:37:08 | GBP | 505   | 157.30 | XLON | 898121286564981 |
| 12-Dec-23 | 10:37:08 | GBP | 53    | 157.35 | XLON | 898121286564985 |
| 12-Dec-23 | 10:37:08 | GBP | 237   | 157.35 | XLON | 898121286564982 |
| 12-Dec-23 | 10:37:08 | GBP | 499   | 157.35 | XLON | 898121286564984 |

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| 12-Dec-23 | 10:37:08 | GBP | 505   | 157.35 | XLON | 898121286564983 |
| 12-Dec-23 | 10:38:25 | GBP | 343   | 157.15 | XLON | 898121286565083 |
| 12-Dec-23 | 10:38:25 | GBP | 400   | 157.15 | XLON | 898121286565081 |
| 12-Dec-23 | 10:38:25 | GBP | 400   | 157.15 | XLON | 898121286565082 |
| 12-Dec-23 | 10:38:33 | GBP | 20    | 157.30 | XLON | 898121286565113 |
| 12-Dec-23 | 10:43:48 | GBP | 599   | 157.10 | CHIX | 130000LD3       |
| 12-Dec-23 | 10:43:48 | GBP | 558   | 157.20 | CHIX | 130000LD1       |
| 12-Dec-23 | 10:43:48 | GBP | 506   | 157.15 | XLON | 898121286565549 |
| 12-Dec-23 | 10:43:48 | GBP | 988   | 157.15 | XLON | 898121286565550 |
| 12-Dec-23 | 10:43:48 | GBP | 1,130 | 157.20 | XLON | 898121286565543 |
| 12-Dec-23 | 10:43:48 | GBP | 1,527 | 157.20 | XLON | 898121286565548 |
| 12-Dec-23 | 10:44:31 | GBP | 1,039 | 156.95 | XLON | 898121286565588 |
| 12-Dec-23 | 10:48:47 | GBP | 1,268 | 157.20 | XLON | 898121286566009 |
| 12-Dec-23 | 10:48:48 | GBP | 56    | 157.25 | BATE | 30000E4W        |
| 12-Dec-23 | 10:50:43 | GBP | 53    | 157.20 | XLON | 898121286566119 |
| 12-Dec-23 | 10:50:43 | GBP | 312   | 157.20 | XLON | 898121286566121 |
| 12-Dec-23 | 10:50:43 | GBP | 385   | 157.20 | XLON | 898121286566120 |
| 12-Dec-23 | 10:50:43 | GBP | 430   | 157.25 | XLON | 898121286566114 |
| 12-Dec-23 | 10:50:43 | GBP | 737   | 157.25 | XLON | 898121286566115 |
| 12-Dec-23 | 10:57:57 | GBP | 189   | 157.20 | BATE | 30000EKT        |
| 12-Dec-23 | 10:57:57 | GBP | 546   | 157.30 | BATE | 30000EKU        |
| 12-Dec-23 | 10:57:57 | GBP | 73    | 157.10 | XLON | 898121286566555 |
| 12-Dec-23 | 10:57:57 | GBP | 942   | 157.10 | XLON | 898121286566554 |
| 12-Dec-23 | 11:00:25 | GBP | 562   | 157.15 | CHIX | 130000MSY       |
| 12-Dec-23 | 11:14:18 | GBP | 528   | 157.15 | XLON | 898121286567340 |
| 12-Dec-23 | 11:14:19 | GBP | 326   | 157.15 | CHIX | 130000NMC       |
| 12-Dec-23 | 11:14:19 | GBP | 493   | 157.25 | CHIX | 130000NMD       |
| 12-Dec-23 | 11:14:19 | GBP | 472   | 157.15 | XLON | 898121286567347 |
| 12-Dec-23 | 11:24:26 | GBP | 65    | 157.05 | CHIX | 130000ODH       |
| 12-Dec-23 | 11:24:26 | GBP | 135   | 157.05 | CHIX | 130000ODI       |
| 12-Dec-23 | 11:24:29 | GBP | 581   | 157.10 | CHIX | 130000OEW       |
| 12-Dec-23 | 11:24:29 | GBP | 701   | 157.10 | CHIX | 130000OEX       |
| 12-Dec-23 | 11:26:30 | GBP | 46    | 157.15 | CHIX | 130000OM5       |
| 12-Dec-23 | 11:26:30 | GBP | 68    | 157.15 | CHIX | 130000OM4       |
| 12-Dec-23 | 11:35:50 | GBP | 585   | 157.20 | CHIX | 130000PB1       |
| 12-Dec-23 | 11:35:51 | GBP | 129   | 157.20 | CHIX | 130000PB2       |
| 12-Dec-23 | 11:36:24 | GBP | 3     | 157.20 | CHIX | 130000PCW       |
| 12-Dec-23 | 11:37:03 | GBP | 165   | 157.20 | CHIX | 130000PDQ       |
| 12-Dec-23 | 11:37:40 | GBP | 631   | 157.20 | CHIX | 130000PFR       |
| 12-Dec-23 | 11:38:24 | GBP | 105   | 157.20 | CHIX | 130000PID       |
| 12-Dec-23 | 11:40:15 | GBP | 1,835 | 157.10 | XLON | 898121286568836 |
| 12-Dec-23 | 11:42:54 | GBP | 536   | 157.20 | XLON | 898121286568996 |
| 12-Dec-23 | 11:49:58 | GBP | 1,836 | 157.05 | CHIX | 130000Q8W       |
| 12-Dec-23 | 11:49:58 | GBP | 120   | 157.20 | CHIX | 130000Q91       |
| 12-Dec-23 | 11:49:58 | GBP | 300   | 157.20 | CHIX | 130000Q92       |

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| 12-Dec-23 | 11:49:58 | GBP | 446   | 157.20 | CHIX | 130000Q90       |
| 12-Dec-23 | 11:53:17 | GBP | 77    | 157.20 | CHIX | 130000QIC       |
| 12-Dec-23 | 11:54:24 | GBP | 1,249 | 157.20 | CHIX | 130000QJM       |
| 12-Dec-23 | 11:55:52 | GBP | 497   | 157.20 | CHIX | 130000QLW       |
| 12-Dec-23 | 11:58:37 | GBP | 429   | 157.05 | XLON | 898121286569728 |
| 12-Dec-23 | 11:58:37 | GBP | 675   | 157.05 | XLON | 898121286569727 |
| 12-Dec-23 | 11:59:59 | GBP | 729   | 157.05 | XLON | 898121286569886 |
| 12-Dec-23 | 12:00:00 | GBP | 68    | 157.20 | CHIX | 130000QX5       |
| 12-Dec-23 | 12:00:00 | GBP | 193   | 157.20 | CHIX | 130000QX7       |
| 12-Dec-23 | 12:00:00 | GBP | 333   | 157.20 | CHIX | 130000QX6       |
| 12-Dec-23 | 12:10:57 | GBP | 53    | 156.90 | XLON | 898121286570520 |
| 12-Dec-23 | 12:10:57 | GBP | 481   | 156.90 | XLON | 898121286570521 |
| 12-Dec-23 | 12:10:57 | GBP | 508   | 156.90 | XLON | 898121286570517 |
| 12-Dec-23 | 12:10:57 | GBP | 568   | 156.90 | XLON | 898121286570518 |
| 12-Dec-23 | 12:11:00 | GBP | 1     | 156.90 | XLON | 898121286570523 |
| 12-Dec-23 | 12:11:12 | GBP | 71    | 156.90 | CHIX | 130000RVE       |
| 12-Dec-23 | 12:11:12 | GBP | 157   | 156.90 | CHIX | 130000RVD       |
| 12-Dec-23 | 12:11:27 | GBP | 8     | 156.90 | XLON | 898121286570546 |
| 12-Dec-23 | 12:12:08 | GBP | 128   | 156.90 | CHIX | 130000RY5       |
| 12-Dec-23 | 12:12:12 | GBP | 4     | 156.90 | XLON | 898121286570583 |
| 12-Dec-23 | 12:12:13 | GBP | 76    | 156.90 | CHIX | 130000RY6       |
| 12-Dec-23 | 12:12:18 | GBP | 45    | 156.90 | CHIX | 130000RYA       |
| 12-Dec-23 | 12:12:23 | GBP | 34    | 156.90 | CHIX | 130000RYB       |
| 12-Dec-23 | 12:12:28 | GBP | 25    | 156.90 | CHIX | 130000RYC       |
| 12-Dec-23 | 12:12:33 | GBP | 35    | 156.90 | CHIX | 130000RYD       |
| 12-Dec-23 | 12:12:43 | GBP | 440   | 156.90 | XLON | 898121286570606 |
| 12-Dec-23 | 12:12:43 | GBP | 81    | 156.95 | XLON | 898121286570610 |
| 12-Dec-23 | 12:12:43 | GBP | 91    | 156.95 | XLON | 898121286570609 |
| 12-Dec-23 | 12:12:43 | GBP | 244   | 156.95 | XLON | 898121286570608 |
| 12-Dec-23 | 12:13:26 | GBP | 484   | 156.80 | CHIX | 130000S1A       |
| 12-Dec-23 | 12:13:26 | GBP | 487   | 156.80 | CHIX | 130000S19       |
| 12-Dec-23 | 12:13:26 | GBP | 489   | 156.80 | CHIX | 130000S18       |
| 12-Dec-23 | 12:13:27 | GBP | 115   | 156.85 | XLON | 898121286570642 |
| 12-Dec-23 | 12:13:30 | GBP | 53    | 156.95 | XLON | 898121286570647 |
| 12-Dec-23 | 12:13:30 | GBP | 665   | 156.95 | XLON | 898121286570646 |
| 12-Dec-23 | 12:14:21 | GBP | 43    | 156.95 | XLON | 898121286570711 |
| 12-Dec-23 | 12:14:41 | GBP | 32    | 156.95 | XLON | 898121286570729 |
| 12-Dec-23 | 12:15:27 | GBP | 6     | 156.95 | XLON | 898121286570759 |
| 12-Dec-23 | 12:16:12 | GBP | 6     | 156.95 | XLON | 898121286570791 |
| 12-Dec-23 | 12:18:16 | GBP | 885   | 156.95 | XLON | 898121286570913 |
| 12-Dec-23 | 12:18:17 | GBP | 162   | 157.00 | CHIX | 130000SAV       |
| 12-Dec-23 | 12:18:17 | GBP | 644   | 157.00 | CHIX | 130000SAW       |
| 12-Dec-23 | 12:18:18 | GBP | 195   | 156.85 | XLON | 898121286570925 |
| 12-Dec-23 | 12:18:18 | GBP | 587   | 156.85 | XLON | 898121286570924 |
| 12-Dec-23 | 12:25:48 | GBP | 260   | 157.00 | BATE | 30000I5R        |

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| 12-Dec-23 | 12:25:48 | GBP | 353   | 157.00 | BATE | 30000I5Q        |
| 12-Dec-23 | 12:25:48 | GBP | 236   | 156.85 | CHIX | 130000SSR       |
| 12-Dec-23 | 12:25:48 | GBP | 337   | 156.85 | CHIX | 130000SSN       |
| 12-Dec-23 | 12:25:48 | GBP | 765   | 156.85 | CHIX | 130000SSO       |
| 12-Dec-23 | 12:25:48 | GBP | 1,014 | 156.85 | CHIX | 130000SSS       |
| 12-Dec-23 | 12:25:48 | GBP | 53    | 156.80 | XLON | 898121286571320 |
| 12-Dec-23 | 12:25:48 | GBP | 78    | 156.80 | XLON | 898121286571325 |
| 12-Dec-23 | 12:25:48 | GBP | 193   | 156.80 | XLON | 898121286571322 |
| 12-Dec-23 | 12:25:48 | GBP | 386   | 156.80 | XLON | 898121286571321 |
| 12-Dec-23 | 12:25:48 | GBP | 53    | 156.85 | XLON | 898121286571323 |
| 12-Dec-23 | 12:25:48 | GBP | 511   | 156.85 | XLON | 898121286571324 |
| 12-Dec-23 | 12:25:48 | GBP | 862   | 156.85 | XLON | 898121286571305 |
| 12-Dec-23 | 12:25:49 | GBP | 483   | 156.80 | XLON | 898121286571327 |
| 12-Dec-23 | 12:25:49 | GBP | 646   | 156.80 | XLON | 898121286571326 |
| 12-Dec-23 | 12:25:50 | GBP | 20    | 156.80 | XLON | 898121286571332 |
| 12-Dec-23 | 12:25:50 | GBP | 53    | 156.80 | XLON | 898121286571330 |
| 12-Dec-23 | 12:30:15 | GBP | 520   | 156.75 | XLON | 898121286571573 |
| 12-Dec-23 | 12:32:33 | GBP | 805   | 156.75 | XLON | 898121286571726 |
| 12-Dec-23 | 12:33:22 | GBP | 895   | 156.75 | CHIX | 130000TBF       |
| 12-Dec-23 | 12:33:22 | GBP | 483   | 156.75 | XLON | 898121286571771 |
| 12-Dec-23 | 12:33:22 | GBP | 719   | 156.75 | XLON | 898121286571772 |
| 12-Dec-23 | 12:33:23 | GBP | 877   | 156.80 | BATE | 30000IHB        |
| 12-Dec-23 | 12:33:23 | GBP | 1,904 | 156.75 | XLON | 898121286571778 |
| 12-Dec-23 | 12:33:29 | GBP | 679   | 156.60 | XLON | 898121286571789 |
| 12-Dec-23 | 12:33:29 | GBP | 1,140 | 156.60 | XLON | 898121286571790 |
| 12-Dec-23 | 12:39:50 | GBP | 44    | 156.50 | CHIX | 130000TQZ       |
| 12-Dec-23 | 12:39:50 | GBP | 540   | 156.50 | CHIX | 130000TQY       |
| 12-Dec-23 | 12:39:50 | GBP | 554   | 156.50 | CHIX | 130000TQP       |
| 12-Dec-23 | 12:39:50 | GBP | 540   | 156.50 | XLON | 898121286572150 |
| 12-Dec-23 | 12:39:50 | GBP | 888   | 156.50 | XLON | 898121286572149 |
| 12-Dec-23 | 12:41:17 | GBP | 512   | 156.20 | CHIX | 130000TVQ       |
| 12-Dec-23 | 12:41:18 | GBP | 20    | 156.25 | XLON | 898121286572328 |
| 12-Dec-23 | 12:41:20 | GBP | 1,409 | 156.15 | XLON | 898121286572344 |
| 12-Dec-23 | 12:41:22 | GBP | 94    | 156.15 | XLON | 898121286572352 |
| 12-Dec-23 | 12:41:23 | GBP | 53    | 156.30 | XLON | 898121286572361 |
| 12-Dec-23 | 12:41:24 | GBP | 308   | 156.40 | BATE | 30000IU7        |
| 12-Dec-23 | 12:41:24 | GBP | 53    | 156.30 | XLON | 898121286572385 |
| 12-Dec-23 | 12:41:24 | GBP | 972   | 156.30 | XLON | 898121286572384 |
| 12-Dec-23 | 12:41:24 | GBP | 10    | 156.35 | XLON | 898121286572367 |
| 12-Dec-23 | 12:41:24 | GBP | 53    | 156.35 | XLON | 898121286572368 |
| 12-Dec-23 | 12:44:18 | GBP | 12    | 156.30 | XLON | 898121286572545 |
| 12-Dec-23 | 12:44:18 | GBP | 1,403 | 156.30 | XLON | 898121286572544 |
| 12-Dec-23 | 12:45:26 | GBP | 73    | 156.45 | XLON | 898121286572588 |
| 12-Dec-23 | 12:45:26 | GBP | 550   | 156.45 | XLON | 898121286572589 |
| 12-Dec-23 | 12:45:33 | GBP | 118   | 156.50 | XLON | 898121286572603 |

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| 12-Dec-23 | 12:45:36 | GBP | 123   | 156.45 | XLON | 898121286572609 |
| 12-Dec-23 | 12:51:54 | GBP | 500   | 156.65 | CHIX | 130000UL0       |
| 12-Dec-23 | 12:51:54 | GBP | 1,032 | 156.65 | XLON | 898121286572955 |
| 12-Dec-23 | 12:51:54 | GBP | 121   | 156.75 | XLON | 898121286572963 |
| 12-Dec-23 | 12:52:00 | GBP | 12    | 156.65 | CHIX | 130000UL9       |
| 12-Dec-23 | 12:52:00 | GBP | 714   | 156.65 | CHIX | 130000ULA       |
| 12-Dec-23 | 12:52:00 | GBP | 353   | 156.70 | XLON | 898121286572967 |
| 12-Dec-23 | 12:52:00 | GBP | 400   | 156.70 | XLON | 898121286572968 |
| 12-Dec-23 | 12:52:00 | GBP | 439   | 156.70 | XLON | 898121286572971 |
| 12-Dec-23 | 12:52:00 | GBP | 672   | 156.70 | XLON | 898121286572969 |
| 12-Dec-23 | 12:52:00 | GBP | 1,177 | 156.70 | XLON | 898121286572972 |
| 12-Dec-23 | 12:52:01 | GBP | 1,000 | 156.65 | XLON | 898121286573000 |
| 12-Dec-23 | 12:52:01 | GBP | 2,519 | 156.65 | XLON | 898121286572988 |
| 12-Dec-23 | 12:52:03 | GBP | 53    | 156.70 | XLON | 898121286573003 |
| 12-Dec-23 | 12:52:03 | GBP | 388   | 156.70 | XLON | 898121286573002 |
| 12-Dec-23 | 12:53:15 | GBP | 176   | 156.70 | XLON | 898121286573034 |
| 12-Dec-23 | 12:57:28 | GBP | 83    | 156.65 | XLON | 898121286573188 |
| 12-Dec-23 | 12:57:28 | GBP | 87    | 156.65 | XLON | 898121286573185 |
| 12-Dec-23 | 12:57:28 | GBP | 400   | 156.65 | XLON | 898121286573186 |
| 12-Dec-23 | 12:57:28 | GBP | 1,598 | 156.65 | XLON | 898121286573187 |
| 12-Dec-23 | 12:59:09 | GBP | 157   | 156.55 | CHIX | 130000V1M       |
| 12-Dec-23 | 13:02:50 | GBP | 26    | 157.05 | XLON | 898121286573668 |
| 12-Dec-23 | 13:02:50 | GBP | 148   | 157.05 | XLON | 898121286573667 |
| 12-Dec-23 | 13:02:50 | GBP | 175   | 157.05 | XLON | 898121286573669 |
| 12-Dec-23 | 13:04:00 | GBP | 35    | 157.20 | XLON | 898121286573752 |
| 12-Dec-23 | 13:04:00 | GBP | 499   | 157.20 | XLON | 898121286573751 |
| 12-Dec-23 | 13:04:27 | GBP | 27    | 157.20 | XLON | 898121286573795 |
| 12-Dec-23 | 13:04:49 | GBP | 677   | 157.35 | CHIX | 130000VT6       |
| 12-Dec-23 | 13:06:19 | GBP | 484   | 157.50 | CHIX | 130000W3D       |
| 12-Dec-23 | 13:06:22 | GBP | 237   | 157.40 | XLON | 898121286574149 |
| 12-Dec-23 | 13:06:22 | GBP | 303   | 157.40 | XLON | 898121286574150 |
| 12-Dec-23 | 13:06:22 | GBP | 400   | 157.40 | XLON | 898121286574148 |
| 12-Dec-23 | 13:06:22 | GBP | 1,147 | 157.40 | XLON | 898121286574147 |
| 12-Dec-23 | 13:06:38 | GBP | 53    | 157.35 | XLON | 898121286574169 |
| 12-Dec-23 | 13:06:38 | GBP | 440   | 157.35 | XLON | 898121286574168 |
| 12-Dec-23 | 13:06:38 | GBP | 506   | 157.35 | XLON | 898121286574170 |
| 12-Dec-23 | 13:06:38 | GBP | 53    | 157.40 | XLON | 898121286574171 |
| 12-Dec-23 | 13:06:38 | GBP | 647   | 157.40 | XLON | 898121286574172 |
| 12-Dec-23 | 13:06:38 | GBP | 1,891 | 157.40 | XLON | 898121286574166 |
| 12-Dec-23 | 13:06:43 | GBP | 325   | 157.20 | XLON | 898121286574207 |
| 12-Dec-23 | 13:06:43 | GBP | 792   | 157.20 | XLON | 898121286574206 |
| 12-Dec-23 | 13:07:15 | GBP | 1,357 | 157.15 | CHIX | 130000W7P       |
| 12-Dec-23 | 13:16:39 | GBP | 151   | 157.45 | CHIX | 130000WVK       |
| 12-Dec-23 | 13:16:39 | GBP | 313   | 157.45 | CHIX | 130000WVJ       |
| 12-Dec-23 | 13:16:39 | GBP | 668   | 157.50 | CHIX | 130000WVT       |

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| 12-Dec-23 | 13:17:47 | GBP | 2     | 157.50 | CHIX | 130000WZ6       |
| 12-Dec-23 | 13:17:47 | GBP | 40    | 157.50 | CHIX | 130000WZ7       |
| 12-Dec-23 | 13:17:47 | GBP | 678   | 157.50 | CHIX | 130000WZ8       |
| 12-Dec-23 | 13:19:45 | GBP | 1,382 | 157.45 | XLON | 898121286575312 |
| 12-Dec-23 | 13:22:54 | GBP | 493   | 157.60 | XLON | 898121286575460 |
| 12-Dec-23 | 13:22:54 | GBP | 774   | 157.60 | XLON | 898121286575461 |
| 12-Dec-23 | 13:24:51 | GBP | 31    | 157.75 | XLON | 898121286575581 |
| 12-Dec-23 | 13:24:52 | GBP | 72    | 157.70 | CHIX | 130000XKB       |
| 12-Dec-23 | 13:27:44 | GBP | 544   | 157.65 | XLON | 898121286575769 |
| 12-Dec-23 | 13:27:44 | GBP | 1,091 | 157.65 | XLON | 898121286575770 |
| 12-Dec-23 | 13:27:44 | GBP | 1,714 | 157.65 | XLON | 898121286575766 |
| 12-Dec-23 | 13:27:45 | GBP | 16    | 157.75 | CHIX | 130000XTU       |
| 12-Dec-23 | 13:27:45 | GBP | 53    | 157.75 | XLON | 898121286575776 |
| 12-Dec-23 | 13:27:45 | GBP | 387   | 157.75 | XLON | 898121286575774 |
| 12-Dec-23 | 13:27:45 | GBP | 485   | 157.75 | XLON | 898121286575775 |
| 12-Dec-23 | 13:27:46 | GBP | 53    | 157.75 | XLON | 898121286575779 |
| 12-Dec-23 | 13:27:46 | GBP | 514   | 157.75 | XLON | 898121286575778 |
| 12-Dec-23 | 13:29:52 | GBP | 507   | 158.00 | XLON | 898121286575946 |
| 12-Dec-23 | 13:29:52 | GBP | 851   | 158.00 | XLON | 898121286575945 |
| 12-Dec-23 | 13:29:53 | GBP | 6     | 158.00 | CHIX | 130000Y57       |
| 12-Dec-23 | 13:31:34 | GBP | 189   | 157.90 | BATE | 30000LIU        |
| 12-Dec-23 | 13:31:34 | GBP | 1,729 | 157.70 | CHIX | 130000YYB       |
| 12-Dec-23 | 13:31:34 | GBP | 1,278 | 157.80 | CHIX | 130000YXY       |
| 12-Dec-23 | 13:31:34 | GBP | 503   | 157.75 | XLON | 898121286576511 |
| 12-Dec-23 | 13:31:34 | GBP | 1,062 | 157.75 | XLON | 898121286576512 |
| 12-Dec-23 | 13:31:34 | GBP | 283   | 157.80 | XLON | 898121286576509 |
| 12-Dec-23 | 13:31:34 | GBP | 1,565 | 157.80 | XLON | 898121286576508 |
| 12-Dec-23 | 13:31:38 | GBP | 472   | 157.90 | XLON | 898121286576539 |
| 12-Dec-23 | 13:31:59 | GBP | 464   | 157.90 | XLON | 898121286576571 |
| 12-Dec-23 | 13:32:20 | GBP | 468   | 157.90 | XLON | 898121286576592 |
| 12-Dec-23 | 13:32:41 | GBP | 1,206 | 157.70 | XLON | 898121286576641 |
| 12-Dec-23 | 13:32:41 | GBP | 923   | 157.75 | XLON | 898121286576645 |
| 12-Dec-23 | 13:32:41 | GBP | 26    | 157.90 | XLON | 898121286576629 |
| 12-Dec-23 | 13:32:41 | GBP | 215   | 157.90 | XLON | 898121286576631 |
| 12-Dec-23 | 13:32:41 | GBP | 230   | 157.90 | XLON | 898121286576630 |
| 12-Dec-23 | 13:32:42 | GBP | 19    | 157.75 | CHIX | 130000Z2U       |
| 12-Dec-23 | 13:32:45 | GBP | 74    | 157.85 | CHIX | 130000Z3A       |
| 12-Dec-23 | 13:32:51 | GBP | 611   | 157.70 | XLON | 898121286576690 |
| 12-Dec-23 | 13:32:55 | GBP | 87    | 157.80 | CHIX | 130000Z5A       |
| 12-Dec-23 | 13:32:55 | GBP | 98    | 157.80 | CHIX | 130000Z5B       |
| 12-Dec-23 | 13:33:26 | GBP | 1,693 | 157.60 | CHIX | 130000Z86       |
| 12-Dec-23 | 13:33:26 | GBP | 658   | 157.50 | XLON | 898121286576760 |
| 12-Dec-23 | 13:33:58 | GBP | 1,207 | 157.45 | CHIX | 130000ZCA       |
| 12-Dec-23 | 13:34:05 | GBP | 29    | 157.50 | BATE | 30000LQ1        |
| 12-Dec-23 | 13:34:25 | GBP | 691   | 157.30 | XLON | 898121286577014 |

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| 12-Dec-23 | 13:39:20 | GBP | 1,237 | 157.50 | CHIX | 130000ZXY       |
| 12-Dec-23 | 13:39:20 | GBP | 2,196 | 157.50 | XLON | 898121286577563 |
| 12-Dec-23 | 13:40:31 | GBP | 25    | 157.70 | XLON | 898121286577807 |
| 12-Dec-23 | 13:42:00 | GBP | 503   | 157.55 | CHIX | 130001084       |
| 12-Dec-23 | 13:42:00 | GBP | 805   | 157.60 | CHIX | 13000107Z       |
| 12-Dec-23 | 13:42:00 | GBP | 621   | 157.60 | XLON | 898121286578013 |
| 12-Dec-23 | 13:42:00 | GBP | 1,154 | 157.60 | XLON | 898121286578014 |
| 12-Dec-23 | 13:42:00 | GBP | 1,897 | 157.60 | XLON | 898121286578009 |
| 12-Dec-23 | 13:42:22 | GBP | 649   | 157.55 | XLON | 898121286578050 |
| 12-Dec-23 | 13:42:22 | GBP | 965   | 157.55 | XLON | 898121286578051 |
| 12-Dec-23 | 13:44:03 | GBP | 537   | 157.40 | XLON | 898121286578282 |
| 12-Dec-23 | 13:44:33 | GBP | 27    | 157.50 | BATE | 30000MAE        |
| 12-Dec-23 | 13:45:10 | GBP | 675   | 157.45 | BATE | 30000MC8        |
| 12-Dec-23 | 13:45:10 | GBP | 1,545 | 157.25 | XLON | 898121286578414 |
| 12-Dec-23 | 13:45:15 | GBP | 151   | 157.30 | BATE | 30000MCO        |
| 12-Dec-23 | 13:45:20 | GBP | 32    | 157.30 | BATE | 30000MCZ        |
| 12-Dec-23 | 13:45:49 | GBP | 67    | 157.40 | BATE | 30000MEZ        |
| 12-Dec-23 | 13:49:54 | GBP | 1,757 | 157.40 | CHIX | 13000115W       |
| 12-Dec-23 | 13:49:55 | GBP | 814   | 157.40 | CHIX | 13000115Y       |
| 12-Dec-23 | 13:53:07 | GBP | 131   | 157.30 | XLON | 898121286579529 |
| 12-Dec-23 | 13:53:07 | GBP | 258   | 157.30 | XLON | 898121286579528 |
| 12-Dec-23 | 13:53:07 | GBP | 400   | 157.30 | XLON | 898121286579530 |
| 12-Dec-23 | 13:53:07 | GBP | 735   | 157.30 | XLON | 898121286579527 |
| 12-Dec-23 | 13:53:07 | GBP | 1,877 | 157.30 | XLON | 898121286579532 |
| 12-Dec-23 | 13:56:18 | GBP | 28    | 157.40 | BATE | 30000N31        |
| 12-Dec-23 | 13:56:38 | GBP | 52    | 157.30 | XLON | 898121286579857 |
| 12-Dec-23 | 13:56:38 | GBP | 400   | 157.30 | XLON | 898121286579862 |
| 12-Dec-23 | 13:56:38 | GBP | 635   | 157.30 | XLON | 898121286579854 |
| 12-Dec-23 | 13:56:38 | GBP | 673   | 157.30 | XLON | 898121286579853 |
| 12-Dec-23 | 13:56:38 | GBP | 856   | 157.30 | XLON | 898121286579863 |
| 12-Dec-23 | 13:56:41 | GBP | 302   | 157.30 | CHIX | 1300011W4       |
| 12-Dec-23 | 13:56:41 | GBP | 678   | 157.30 | CHIX | 1300011W5       |
| 12-Dec-23 | 13:58:41 | GBP | 616   | 157.30 | CHIX | 13000122C       |
| 12-Dec-23 | 13:58:41 | GBP | 752   | 157.30 | CHIX | 13000122D       |
| 12-Dec-23 | 13:58:41 | GBP | 53    | 157.25 | XLON | 898121286580109 |
| 12-Dec-23 | 13:58:41 | GBP | 736   | 157.25 | XLON | 898121286580110 |
| 12-Dec-23 | 13:58:41 | GBP | 53    | 157.30 | XLON | 898121286580111 |
| 12-Dec-23 | 13:58:41 | GBP | 212   | 157.30 | XLON | 898121286580112 |
| 12-Dec-23 | 13:58:41 | GBP | 270   | 157.30 | XLON | 898121286580104 |
| 12-Dec-23 | 13:58:41 | GBP | 461   | 157.30 | XLON | 898121286580113 |
| 12-Dec-23 | 13:58:41 | GBP | 1,245 | 157.30 | XLON | 898121286580103 |
| 12-Dec-23 | 14:00:41 | GBP | 41    | 157.25 | CHIX | 13000128X       |
| 12-Dec-23 | 14:00:41 | GBP | 534   | 157.25 | CHIX | 13000128W       |
| 12-Dec-23 | 14:00:41 | GBP | 700   | 157.25 | CHIX | 13000128V       |
| 12-Dec-23 | 14:00:41 | GBP | 53    | 157.25 | XLON | 898121286580272 |

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| 12-Dec-23 | 14:00:41 | GBP | 339   | 157.25 | XLON | 898121286580271 |
| 12-Dec-23 | 14:00:41 | GBP | 629   | 157.25 | XLON | 898121286580269 |
| 12-Dec-23 | 14:00:41 | GBP | 656   | 157.25 | XLON | 898121286580268 |
| 12-Dec-23 | 14:00:41 | GBP | 934   | 157.25 | XLON | 898121286580267 |
| 12-Dec-23 | 14:00:41 | GBP | 1,867 | 157.25 | XLON | 898121286580273 |
| 12-Dec-23 | 14:00:42 | GBP | 14    | 157.30 | XLON | 898121286580278 |
| 12-Dec-23 | 14:00:55 | GBP | 53    | 157.30 | XLON | 898121286580324 |
| 12-Dec-23 | 14:00:55 | GBP | 630   | 157.30 | XLON | 898121286580323 |
| 12-Dec-23 | 14:03:38 | GBP | 53    | 157.15 | XLON | 898121286580616 |
| 12-Dec-23 | 14:03:38 | GBP | 316   | 157.15 | XLON | 898121286580617 |
| 12-Dec-23 | 14:03:38 | GBP | 507   | 157.15 | XLON | 898121286580618 |
| 12-Dec-23 | 14:03:38 | GBP | 654   | 157.15 | XLON | 898121286580614 |
| 12-Dec-23 | 14:03:38 | GBP | 755   | 157.15 | XLON | 898121286580615 |
| 12-Dec-23 | 14:03:38 | GBP | 1,027 | 157.15 | XLON | 898121286580619 |
| 12-Dec-23 | 14:03:42 | GBP | 1     | 157.10 | XLON | 898121286580624 |
| 12-Dec-23 | 14:12:45 | GBP | 502   | 157.05 | CHIX | 1300013PN       |
| 12-Dec-23 | 14:12:45 | GBP | 64    | 157.05 | XLON | 898121286581497 |
| 12-Dec-23 | 14:12:45 | GBP | 1,823 | 157.05 | XLON | 898121286581496 |
| 12-Dec-23 | 14:12:45 | GBP | 507   | 157.10 | XLON | 898121286581498 |
| 12-Dec-23 | 14:12:45 | GBP | 1,094 | 157.15 | XLON | 898121286581499 |
| 12-Dec-23 | 14:12:45 | GBP | 53    | 157.20 | XLON | 898121286581500 |
| 12-Dec-23 | 14:12:45 | GBP | 106   | 157.20 | XLON | 898121286581501 |
| 12-Dec-23 | 14:12:45 | GBP | 1,014 | 157.20 | XLON | 898121286581502 |
| 12-Dec-23 | 14:12:45 | GBP | 731   | 157.25 | XLON | 898121286581503 |
| 12-Dec-23 | 14:12:50 | GBP | 123   | 156.95 | XLON | 898121286581518 |
| 12-Dec-23 | 14:12:50 | GBP | 454   | 156.95 | XLON | 898121286581517 |
| 12-Dec-23 | 14:13:21 | GBP | 364   | 156.95 | XLON | 898121286581560 |
| 12-Dec-23 | 14:13:21 | GBP | 518   | 156.95 | XLON | 898121286581559 |
| 12-Dec-23 | 14:17:24 | GBP | 897   | 156.95 | CHIX | 13000148K       |
| 12-Dec-23 | 14:17:29 | GBP | 3     | 156.95 | CHIX | 13000148L       |
| 12-Dec-23 | 14:17:46 | GBP | 82    | 157.10 | BATE | 30000OBP        |
| 12-Dec-23 | 14:17:46 | GBP | 82    | 157.00 | CHIX | 130001497       |
| 12-Dec-23 | 14:17:46 | GBP | 82    | 157.00 | CHIX | 130001498       |
| 12-Dec-23 | 14:17:46 | GBP | 418   | 157.00 | CHIX | 130001495       |
| 12-Dec-23 | 14:17:46 | GBP | 756   | 157.00 | CHIX | 130001496       |
| 12-Dec-23 | 14:17:46 | GBP | 1,200 | 156.95 | XLON | 898121286581855 |
| 12-Dec-23 | 14:17:51 | GBP | 119   | 156.90 | CHIX | 13000149F       |
| 12-Dec-23 | 14:17:51 | GBP | 400   | 156.90 | CHIX | 13000149G       |
| 12-Dec-23 | 14:17:51 | GBP | 814   | 156.90 | CHIX | 13000149H       |
| 12-Dec-23 | 14:17:51 | GBP | 400   | 156.90 | XLON | 898121286581864 |
| 12-Dec-23 | 14:17:51 | GBP | 496   | 156.90 | XLON | 898121286581862 |
| 12-Dec-23 | 14:17:51 | GBP | 861   | 156.90 | XLON | 898121286581865 |
| 12-Dec-23 | 14:17:51 | GBP | 704   | 157.00 | XLON | 898121286581860 |
| 12-Dec-23 | 14:19:06 | GBP | 18    | 156.85 | CHIX | 1300014FZ       |
| 12-Dec-23 | 14:19:06 | GBP | 452   | 157.00 | CHIX | 1300014G0       |

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| 12-Dec-23 | 14:19:48 | GBP | 126   | 157.00 | XLON | 898121286582075 |
| 12-Dec-23 | 14:27:13 | GBP | 328   | 157.00 | XLON | 898121286582781 |
| 12-Dec-23 | 14:27:32 | GBP | 906   | 156.90 | XLON | 898121286582827 |
| 12-Dec-23 | 14:27:37 | GBP | 13    | 156.90 | XLON | 898121286582836 |
| 12-Dec-23 | 14:27:37 | GBP | 76    | 156.90 | XLON | 898121286582837 |
| 12-Dec-23 | 14:27:37 | GBP | 297   | 156.90 | XLON | 898121286582835 |
| 12-Dec-23 | 14:28:05 | GBP | 1,439 | 157.00 | CHIX | 1300015N2       |
| 12-Dec-23 | 14:28:22 | GBP | 29    | 157.00 | CHIX | 1300015QM       |
| 12-Dec-23 | 14:30:02 | GBP | 1     | 157.05 | BATE | 30000P8Q        |
| 12-Dec-23 | 14:30:02 | GBP | 669   | 157.05 | BATE | 30000P8U        |
| 12-Dec-23 | 14:30:02 | GBP | 32    | 156.90 | CHIX | 1300015ZR       |
| 12-Dec-23 | 14:30:02 | GBP | 586   | 156.90 | CHIX | 1300015ZT       |
| 12-Dec-23 | 14:30:02 | GBP | 851   | 156.90 | CHIX | 1300015ZI       |
| 12-Dec-23 | 14:30:02 | GBP | 1,181 | 156.90 | CHIX | 1300015ZH       |
| 12-Dec-23 | 14:30:02 | GBP | 1,200 | 156.90 | CHIX | 1300015ZS       |
| 12-Dec-23 | 14:30:02 | GBP | 21    | 156.90 | XLON | 898121286583152 |
| 12-Dec-23 | 14:30:02 | GBP | 32    | 156.90 | XLON | 898121286583154 |
| 12-Dec-23 | 14:30:02 | GBP | 1,239 | 156.90 | XLON | 898121286583153 |
| 12-Dec-23 | 14:30:02 | GBP | 1,292 | 156.90 | XLON | 898121286583150 |
| 12-Dec-23 | 14:30:04 | GBP | 4     | 157.00 | XLON | 898121286583219 |
| 12-Dec-23 | 14:30:04 | GBP | 21    | 157.00 | XLON | 898121286583245 |
| 12-Dec-23 | 14:30:04 | GBP | 508   | 157.00 | XLON | 898121286583246 |
| 12-Dec-23 | 14:30:04 | GBP | 1,016 | 157.00 | XLON | 898121286583220 |
| 12-Dec-23 | 14:30:05 | GBP | 21    | 157.00 | XLON | 898121286583269 |
| 12-Dec-23 | 14:30:05 | GBP | 21    | 157.00 | XLON | 898121286583285 |
| 12-Dec-23 | 14:30:05 | GBP | 508   | 157.00 | XLON | 898121286583268 |
| 12-Dec-23 | 14:30:06 | GBP | 21    | 157.00 | XLON | 898121286583311 |
| 12-Dec-23 | 14:30:07 | GBP | 21    | 157.00 | XLON | 898121286583331 |
| 12-Dec-23 | 14:30:20 | GBP | 1,173 | 156.85 | XLON | 898121286583467 |
| 12-Dec-23 | 14:30:20 | GBP | 1,173 | 156.85 | XLON | 898121286583472 |
| 12-Dec-23 | 14:30:22 | GBP | 635   | 156.75 | XLON | 898121286583475 |
| 12-Dec-23 | 14:30:22 | GBP | 1     | 156.85 | XLON | 898121286583473 |
| 12-Dec-23 | 14:30:35 | GBP | 315   | 156.75 | XLON | 898121286583552 |
| 12-Dec-23 | 14:30:35 | GBP | 950   | 156.75 | XLON | 898121286583554 |
| 12-Dec-23 | 14:30:50 | GBP | 966   | 156.70 | CHIX | 1300016G0       |
| 12-Dec-23 | 14:30:50 | GBP | 21    | 156.80 | XLON | 898121286583657 |
| 12-Dec-23 | 14:32:24 | GBP | 438   | 156.85 | BATE | 30000PRU        |
| 12-Dec-23 | 14:32:24 | GBP | 670   | 156.85 | BATE | 30000PRT        |
| 12-Dec-23 | 14:32:24 | GBP | 757   | 156.65 | XLON | 898121286584124 |
| 12-Dec-23 | 14:32:25 | GBP | 21    | 156.80 | XLON | 898121286584130 |
| 12-Dec-23 | 14:32:25 | GBP | 491   | 156.80 | XLON | 898121286584129 |
| 12-Dec-23 | 14:32:29 | GBP | 1     | 156.85 | BATE | 30000PSE        |
| 12-Dec-23 | 14:32:30 | GBP | 447   | 156.65 | XLON | 898121286584142 |
| 12-Dec-23 | 14:32:35 | GBP | 509   | 156.80 | XLON | 898121286584164 |
| 12-Dec-23 | 14:33:00 | GBP | 177   | 156.85 | CHIX | 13000172G       |

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| 12-Dec-23 | 14:33:00 | GBP | 389   | 156.85 | CHIX | 13000172H       |
| 12-Dec-23 | 14:34:20 | GBP | 464   | 156.70 | CHIX | 13000171F       |
| 12-Dec-23 | 14:34:20 | GBP | 1,357 | 156.70 | CHIX | 13000171G       |
| 12-Dec-23 | 14:34:20 | GBP | 339   | 156.70 | XLON | 898121286584650 |
| 12-Dec-23 | 14:34:39 | GBP | 217   | 156.70 | XLON | 898121286584738 |
| 12-Dec-23 | 14:34:53 | GBP | 580   | 156.85 | BATE | 30000Q36        |
| 12-Dec-23 | 14:34:53 | GBP | 883   | 156.70 | XLON | 898121286584777 |
| 12-Dec-23 | 14:35:25 | GBP | 282   | 156.70 | CHIX | 1300017PZ       |
| 12-Dec-23 | 14:35:25 | GBP | 468   | 156.70 | CHIX | 1300017Q0       |
| 12-Dec-23 | 14:35:25 | GBP | 883   | 156.70 | XLON | 898121286584927 |
| 12-Dec-23 | 14:35:25 | GBP | 21    | 156.80 | XLON | 898121286584931 |
| 12-Dec-23 | 14:35:26 | GBP | 1,750 | 156.70 | XLON | 898121286584937 |
| 12-Dec-23 | 14:35:44 | GBP | 400   | 156.60 | BATE | 30000Q6V        |
| 12-Dec-23 | 14:35:44 | GBP | 188   | 156.60 | BATE | 30000Q6W        |
| 12-Dec-23 | 14:35:44 | GBP | 21    | 156.70 | XLON | 898121286584988 |
| 12-Dec-23 | 14:35:44 | GBP | 148   | 156.70 | XLON | 898121286584989 |
| 12-Dec-23 | 14:35:44 | GBP | 510   | 156.70 | XLON | 898121286584990 |
| 12-Dec-23 | 14:35:49 | GBP | 328   | 156.70 | XLON | 898121286585029 |
| 12-Dec-23 | 14:35:55 | GBP | 1     | 156.70 | XLON | 898121286585055 |
| 12-Dec-23 | 14:36:00 | GBP | 431   | 156.70 | XLON | 898121286585073 |
| 12-Dec-23 | 14:36:08 | GBP | 431   | 156.70 | XLON | 898121286585117 |
| 12-Dec-23 | 14:36:11 | GBP | 21    | 156.60 | XLON | 898121286585125 |
| 12-Dec-23 | 14:37:14 | GBP | 454   | 156.60 | XLON | 898121286585256 |
| 12-Dec-23 | 14:37:19 | GBP | 361   | 156.70 | XLON | 898121286585285 |
| 12-Dec-23 | 14:37:19 | GBP | 398   | 156.70 | XLON | 898121286585287 |
| 12-Dec-23 | 14:37:19 | GBP | 427   | 156.70 | XLON | 898121286585284 |
| 12-Dec-23 | 14:37:19 | GBP | 915   | 156.70 | XLON | 898121286585286 |
| 12-Dec-23 | 14:38:16 | GBP | 87    | 156.55 | CHIX | 1300018BG       |
| 12-Dec-23 | 14:38:16 | GBP | 563   | 156.55 | CHIX | 1300018BJ       |
| 12-Dec-23 | 14:38:16 | GBP | 1,197 | 156.55 | CHIX | 1300018BH       |
| 12-Dec-23 | 14:38:16 | GBP | 400   | 156.55 | XLON | 898121286585474 |
| 12-Dec-23 | 14:38:16 | GBP | 798   | 156.55 | XLON | 898121286585475 |
| 12-Dec-23 | 14:38:16 | GBP | 1,085 | 156.55 | XLON | 898121286585477 |
| 12-Dec-23 | 14:38:16 | GBP | 21    | 156.65 | XLON | 898121286585481 |
| 12-Dec-23 | 14:38:16 | GBP | 370   | 156.65 | XLON | 898121286585479 |
| 12-Dec-23 | 14:38:16 | GBP | 454   | 156.65 | XLON | 898121286585480 |
| 12-Dec-23 | 14:38:17 | GBP | 343   | 156.65 | XLON | 898121286585505 |
| 12-Dec-23 | 14:41:42 | GBP | 472   | 156.50 | CHIX | 1300018WD       |
| 12-Dec-23 | 14:41:42 | GBP | 1,357 | 156.50 | CHIX | 1300018WG       |
| 12-Dec-23 | 14:41:42 | GBP | 1,516 | 156.50 | XLON | 898121286586029 |
| 12-Dec-23 | 14:45:44 | GBP | 148   | 156.40 | XLON | 898121286586817 |
| 12-Dec-23 | 14:45:44 | GBP | 254   | 156.40 | XLON | 898121286586819 |
| 12-Dec-23 | 14:45:44 | GBP | 634   | 156.40 | XLON | 898121286586816 |
| 12-Dec-23 | 14:45:44 | GBP | 2,044 | 156.40 | XLON | 898121286586818 |
| 12-Dec-23 | 14:45:58 | GBP | 172   | 156.20 | BATE | 30000RD9        |

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| 12-Dec-23 | 14:49:44 | GBP | 752   | 156.55 | CHIX | 130001ANY       |
| 12-Dec-23 | 14:49:44 | GBP | 757   | 156.55 | CHIX | 130001AO6       |
| 12-Dec-23 | 14:49:44 | GBP | 1,362 | 156.55 | CHIX | 130001ANZ       |
| 12-Dec-23 | 14:49:44 | GBP | 87    | 156.60 | CHIX | 130001AOB       |
| 12-Dec-23 | 14:49:44 | GBP | 500   | 156.60 | CHIX | 130001AOC       |
| 12-Dec-23 | 14:49:44 | GBP | 21    | 156.55 | XLON | 898121286587558 |
| 12-Dec-23 | 14:49:44 | GBP | 107   | 156.55 | XLON | 898121286587561 |
| 12-Dec-23 | 14:49:44 | GBP | 400   | 156.55 | XLON | 898121286587560 |
| 12-Dec-23 | 14:49:44 | GBP | 800   | 156.55 | XLON | 898121286587559 |
| 12-Dec-23 | 14:49:44 | GBP | 1,328 | 156.55 | XLON | 898121286587556 |
| 12-Dec-23 | 14:49:47 | GBP | 7     | 156.60 | XLON | 898121286587574 |
| 12-Dec-23 | 14:49:47 | GBP | 51    | 156.60 | XLON | 898121286587575 |
| 12-Dec-23 | 14:49:48 | GBP | 13    | 156.65 | XLON | 898121286587579 |
| 12-Dec-23 | 14:49:48 | GBP | 21    | 156.65 | XLON | 898121286587580 |
| 12-Dec-23 | 14:49:49 | GBP | 21    | 156.65 | XLON | 898121286587581 |
| 12-Dec-23 | 14:49:49 | GBP | 21    | 156.65 | XLON | 898121286587582 |
| 12-Dec-23 | 14:49:50 | GBP | 21    | 156.65 | XLON | 898121286587583 |
| 12-Dec-23 | 14:49:51 | GBP | 21    | 156.65 | XLON | 898121286587584 |
| 12-Dec-23 | 14:49:51 | GBP | 21    | 156.65 | XLON | 898121286587585 |
| 12-Dec-23 | 14:52:18 | GBP | 206   | 156.75 | CHIX | 130001B3D       |
| 12-Dec-23 | 14:56:37 | GBP | 921   | 156.95 | XLON | 898121286588353 |
| 12-Dec-23 | 14:56:40 | GBP | 1,365 | 156.85 | CHIX | 130001BR1       |
| 12-Dec-23 | 14:56:40 | GBP | 1,477 | 156.85 | CHIX | 130001BR0       |
| 12-Dec-23 | 14:56:40 | GBP | 2,264 | 156.85 | CHIX | 130001BQZ       |
| 12-Dec-23 | 14:56:40 | GBP | 695   | 156.75 | XLON | 898121286588367 |
| 12-Dec-23 | 14:56:40 | GBP | 1,247 | 156.85 | XLON | 898121286588365 |
| 12-Dec-23 | 14:56:42 | GBP | 307   | 156.95 | XLON | 898121286588378 |
| 12-Dec-23 | 14:56:43 | GBP | 47    | 156.95 | XLON | 898121286588379 |
| 12-Dec-23 | 14:56:44 | GBP | 47    | 156.95 | XLON | 898121286588387 |
| 12-Dec-23 | 14:56:45 | GBP | 47    | 156.95 | XLON | 898121286588388 |
| 12-Dec-23 | 14:57:23 | GBP | 223   | 156.95 | XLON | 898121286588470 |
| 12-Dec-23 | 14:58:01 | GBP | 106   | 156.95 | XLON | 898121286588539 |
| 12-Dec-23 | 14:58:03 | GBP | 697   | 156.75 | CHIX | 130001C01       |
| 12-Dec-23 | 14:58:03 | GBP | 720   | 156.75 | CHIX | 130001C02       |
| 12-Dec-23 | 14:58:03 | GBP | 50    | 156.75 | XLON | 898121286588549 |
| 12-Dec-23 | 14:58:03 | GBP | 305   | 156.75 | XLON | 898121286588550 |
| 12-Dec-23 | 14:58:03 | GBP | 1,096 | 156.75 | XLON | 898121286588543 |
| 12-Dec-23 | 14:58:03 | GBP | 1,208 | 156.75 | XLON | 898121286588548 |
| 12-Dec-23 | 14:58:03 | GBP | 1,668 | 156.75 | XLON | 898121286588544 |
| 12-Dec-23 | 14:58:06 | GBP | 510   | 156.85 | XLON | 898121286588563 |
| 12-Dec-23 | 14:58:07 | GBP | 49    | 156.85 | XLON | 898121286588564 |
| 12-Dec-23 | 14:59:10 | GBP | 98    | 156.90 | BATE | 30000SL7        |
| 12-Dec-23 | 14:59:10 | GBP | 652   | 156.90 | BATE | 30000SL8        |
| 12-Dec-23 | 15:03:09 | GBP | 72    | 156.85 | XLON | 898121286589419 |
| 12-Dec-23 | 15:03:46 | GBP | 29    | 156.80 | CHIX | 130001D0U       |

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| 12-Dec-23 | 15:04:11 | GBP | 1     | 156.90 | BATE | 30000T6P        |
| 12-Dec-23 | 15:04:11 | GBP | 138   | 156.90 | BATE | 30000T6O        |
| 12-Dec-23 | 15:04:11 | GBP | 197   | 156.90 | CHIX | 130001D3Y       |
| 12-Dec-23 | 15:04:11 | GBP | 197   | 156.90 | CHIX | 130001D3Z       |
| 12-Dec-23 | 15:04:11 | GBP | 761   | 156.90 | CHIX | 130001D3X       |
| 12-Dec-23 | 15:04:24 | GBP | 123   | 156.90 | CHIX | 130001D4N       |
| 12-Dec-23 | 15:04:24 | GBP | 236   | 156.90 | CHIX | 130001D4O       |
| 12-Dec-23 | 15:04:24 | GBP | 286   | 156.90 | XLON | 898121286589580 |
| 12-Dec-23 | 15:05:56 | GBP | 1,079 | 156.90 | CHIX | 130001DEX       |
| 12-Dec-23 | 15:05:56 | GBP | 1,152 | 156.90 | CHIX | 130001DEY       |
| 12-Dec-23 | 15:05:56 | GBP | 702   | 156.90 | XLON | 898121286590485 |
| 12-Dec-23 | 15:05:56 | GBP | 1,199 | 156.90 | XLON | 898121286590483 |
| 12-Dec-23 | 15:05:56 | GBP | 1,199 | 156.90 | XLON | 898121286590486 |
| 12-Dec-23 | 15:06:31 | GBP | 810   | 156.95 | BATE | 30000TEV        |
| 12-Dec-23 | 15:06:31 | GBP | 572   | 156.80 | CHIX | 130001DJA       |
| 12-Dec-23 | 15:06:31 | GBP | 31    | 156.85 | XLON | 898121286590602 |
| 12-Dec-23 | 15:06:31 | GBP | 53    | 156.85 | XLON | 898121286590604 |
| 12-Dec-23 | 15:06:31 | GBP | 756   | 156.85 | XLON | 898121286590600 |
| 12-Dec-23 | 15:06:31 | GBP | 1,515 | 156.85 | XLON | 898121286590601 |
| 12-Dec-23 | 15:06:31 | GBP | 2,249 | 156.85 | XLON | 898121286590605 |
| 12-Dec-23 | 15:08:58 | GBP | 483   | 156.90 | CHIX | 130001DRC       |
| 12-Dec-23 | 15:10:57 | GBP | 108   | 156.90 | BATE | 30000TSV        |
| 12-Dec-23 | 15:10:57 | GBP | 472   | 156.90 | CHIX | 130001E17       |
| 12-Dec-23 | 15:11:03 | GBP | 5     | 156.80 | BATE | 30000TTU        |
| 12-Dec-23 | 15:11:03 | GBP | 1,376 | 156.80 | BATE | 30000TTT        |
| 12-Dec-23 | 15:11:03 | GBP | 569   | 156.80 | CHIX | 130001E2J       |
| 12-Dec-23 | 15:11:03 | GBP | 1,109 | 156.80 | CHIX | 130001E2D       |
| 12-Dec-23 | 15:11:03 | GBP | 53    | 156.75 | XLON | 898121286591087 |
| 12-Dec-23 | 15:11:03 | GBP | 2,102 | 156.75 | XLON | 898121286591086 |
| 12-Dec-23 | 15:11:09 | GBP | 281   | 156.75 | XLON | 898121286591098 |
| 12-Dec-23 | 15:11:19 | GBP | 285   | 156.75 | XLON | 898121286591133 |
| 12-Dec-23 | 15:15:31 | GBP | 1,279 | 156.90 | CHIX | 130001EQP       |
| 12-Dec-23 | 15:16:38 | GBP | 1,407 | 156.90 | CHIX | 130001EVZ       |
| 12-Dec-23 | 15:16:39 | GBP | 53    | 157.00 | XLON | 898121286591849 |
| 12-Dec-23 | 15:16:50 | GBP | 783   | 156.90 | CHIX | 130001EWX       |
| 12-Dec-23 | 15:16:50 | GBP | 53    | 157.00 | XLON | 898121286591883 |
| 12-Dec-23 | 15:23:17 | GBP | 558   | 156.85 | CHIX | 130001FS9       |
| 12-Dec-23 | 15:23:17 | GBP | 53    | 157.00 | XLON | 898121286592584 |
| 12-Dec-23 | 15:23:18 | GBP | 272   | 157.00 | CHIX | 130001FSE       |
| 12-Dec-23 | 15:24:18 | GBP | 153   | 157.10 | CHIX | 130001FWU       |
| 12-Dec-23 | 15:24:18 | GBP | 957   | 157.10 | CHIX | 130001FWT       |
| 12-Dec-23 | 15:24:43 | GBP | 467   | 157.10 | CHIX | 130001FZP       |
| 12-Dec-23 | 15:27:21 | GBP | 1,705 | 157.05 | CHIX | 130001GH7       |
| 12-Dec-23 | 15:27:21 | GBP | 1,347 | 157.05 | XLON | 898121286592996 |
| 12-Dec-23 | 15:28:01 | GBP | 286   | 157.05 | XLON | 898121286593060 |

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| 12-Dec-23 | 15:28:01 | GBP | 1,061 | 157.05 | XLON | 898121286593061 |
| 12-Dec-23 | 15:29:10 | GBP | 3     | 157.20 | XLON | 898121286593218 |
| 12-Dec-23 | 15:29:10 | GBP | 123   | 157.20 | XLON | 898121286593217 |
| 12-Dec-23 | 15:29:12 | GBP | 2     | 157.20 | XLON | 898121286593220 |
| 12-Dec-23 | 15:29:12 | GBP | 286   | 157.20 | XLON | 898121286593219 |
| 12-Dec-23 | 15:30:00 | GBP | 1,782 | 157.10 | CHIX | 130001GXZ       |
| 12-Dec-23 | 15:30:00 | GBP | 170   | 157.10 | XLON | 898121286593345 |
| 12-Dec-23 | 15:30:00 | GBP | 262   | 157.10 | XLON | 898121286593354 |
| 12-Dec-23 | 15:30:00 | GBP | 337   | 157.10 | XLON | 898121286593353 |
| 12-Dec-23 | 15:30:00 | GBP | 400   | 157.10 | XLON | 898121286593352 |
| 12-Dec-23 | 15:30:00 | GBP | 829   | 157.10 | XLON | 898121286593346 |
| 12-Dec-23 | 15:36:48 | GBP | 483   | 156.95 | CHIX | 130001I2U       |
| 12-Dec-23 | 15:38:11 | GBP | 1,281 | 156.95 | BATE | 30000WAV        |
| 12-Dec-23 | 15:38:11 | GBP | 2,234 | 156.95 | CHIX | 130001I8L       |
| 12-Dec-23 | 15:38:11 | GBP | 2,241 | 156.95 | CHIX | 130001I8H       |
| 12-Dec-23 | 15:38:11 | GBP | 478   | 156.90 | XLON | 898121286594374 |
| 12-Dec-23 | 15:38:11 | GBP | 1,725 | 156.95 | XLON | 898121286594365 |
| 12-Dec-23 | 15:38:11 | GBP | 1,725 | 156.95 | XLON | 898121286594372 |
| 12-Dec-23 | 15:38:12 | GBP | 2     | 157.00 | XLON | 898121286594377 |
| 12-Dec-23 | 15:38:12 | GBP | 53    | 157.00 | XLON | 898121286594376 |
| 12-Dec-23 | 15:38:13 | GBP | 664   | 156.90 | CHIX | 130001I8Y       |
| 12-Dec-23 | 15:38:13 | GBP | 478   | 156.90 | XLON | 898121286594378 |
| 12-Dec-23 | 15:38:13 | GBP | 293   | 156.95 | XLON | 898121286594379 |
| 12-Dec-23 | 15:38:14 | GBP | 53    | 157.00 | XLON | 898121286594381 |
| 12-Dec-23 | 15:38:14 | GBP | 53    | 157.00 | XLON | 898121286594382 |
| 12-Dec-23 | 15:38:15 | GBP | 53    | 157.00 | XLON | 898121286594385 |
| 12-Dec-23 | 15:38:16 | GBP | 53    | 157.00 | XLON | 898121286594386 |
| 12-Dec-23 | 15:38:16 | GBP | 53    | 157.00 | XLON | 898121286594387 |
| 12-Dec-23 | 15:38:17 | GBP | 53    | 157.00 | XLON | 898121286594388 |
| 12-Dec-23 | 15:38:18 | GBP | 53    | 157.00 | XLON | 898121286594394 |
| 12-Dec-23 | 15:38:18 | GBP | 53    | 157.00 | XLON | 898121286594397 |
| 12-Dec-23 | 15:38:28 | GBP | 575   | 156.85 | BATE | 30000WC6        |
| 12-Dec-23 | 15:38:28 | GBP | 1,202 | 156.85 | XLON | 898121286594431 |
| 12-Dec-23 | 15:38:29 | GBP | 518   | 156.70 | XLON | 898121286594437 |
| 12-Dec-23 | 15:38:29 | GBP | 518   | 156.70 | XLON | 898121286594438 |
| 12-Dec-23 | 15:38:29 | GBP | 53    | 156.85 | XLON | 898121286594433 |
| 12-Dec-23 | 15:38:29 | GBP | 508   | 156.85 | XLON | 898121286594434 |
| 12-Dec-23 | 15:38:29 | GBP | 641   | 156.85 | XLON | 898121286594435 |
| 12-Dec-23 | 15:38:31 | GBP | 53    | 156.85 | XLON | 898121286594449 |
| 12-Dec-23 | 15:38:31 | GBP | 319   | 156.85 | XLON | 898121286594448 |
| 12-Dec-23 | 15:39:12 | GBP | 167   | 156.65 | XLON | 898121286594546 |
| 12-Dec-23 | 15:39:12 | GBP | 351   | 156.65 | XLON | 898121286594545 |
| 12-Dec-23 | 15:39:12 | GBP | 522   | 156.65 | XLON | 898121286594544 |
| 12-Dec-23 | 15:39:19 | GBP | 701   | 156.70 | XLON | 898121286594551 |
| 12-Dec-23 | 15:39:19 | GBP | 701   | 156.70 | XLON | 898121286594553 |

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| 12-Dec-23 | 15:39:49 | GBP | 544   | 156.80 | CHIX | 130001IGS       |
| 12-Dec-23 | 15:40:03 | GBP | 4     | 156.70 | XLON | 898121286594617 |
| 12-Dec-23 | 15:40:03 | GBP | 332   | 156.70 | XLON | 898121286594618 |
| 12-Dec-23 | 15:40:03 | GBP | 365   | 156.70 | XLON | 898121286594619 |
| 12-Dec-23 | 15:40:03 | GBP | 803   | 156.70 | XLON | 898121286594620 |
| 12-Dec-23 | 15:40:03 | GBP | 1,318 | 156.70 | XLON | 898121286594621 |
| 12-Dec-23 | 15:40:05 | GBP | 107   | 156.80 | XLON | 898121286594625 |
| 12-Dec-23 | 15:40:05 | GBP | 180   | 156.80 | XLON | 898121286594624 |
| 12-Dec-23 | 15:40:05 | GBP | 2,729 | 156.80 | XLON | 898121286594626 |
| 12-Dec-23 | 15:40:06 | GBP | 53    | 156.80 | XLON | 898121286594628 |
| 12-Dec-23 | 15:40:06 | GBP | 304   | 156.80 | XLON | 898121286594627 |
| 12-Dec-23 | 15:40:07 | GBP | 53    | 156.80 | XLON | 898121286594631 |
| 12-Dec-23 | 15:40:08 | GBP | 53    | 156.80 | XLON | 898121286594633 |
| 12-Dec-23 | 15:40:51 | GBP | 485   | 156.80 | CHIX | 130001IMF       |
| 12-Dec-23 | 15:50:38 | GBP | 1,895 | 156.85 | CHIX | 130001K6Q       |
| 12-Dec-23 | 15:50:38 | GBP | 53    | 156.85 | XLON | 898121286595884 |
| 12-Dec-23 | 15:50:38 | GBP | 106   | 156.85 | XLON | 898121286595885 |
| 12-Dec-23 | 15:50:38 | GBP | 365   | 156.85 | XLON | 898121286595887 |
| 12-Dec-23 | 15:50:38 | GBP | 1,017 | 156.85 | XLON | 898121286595886 |
| 12-Dec-23 | 15:50:38 | GBP | 1,066 | 156.85 | XLON | 898121286595859 |
| 12-Dec-23 | 15:50:39 | GBP | 53    | 156.95 | XLON | 898121286595914 |
| 12-Dec-23 | 15:50:39 | GBP | 292   | 156.95 | XLON | 898121286595912 |
| 12-Dec-23 | 15:50:39 | GBP | 336   | 156.95 | XLON | 898121286595913 |
| 12-Dec-23 | 15:50:39 | GBP | 385   | 156.95 | XLON | 898121286595911 |
| 12-Dec-23 | 15:53:48 | GBP | 115   | 156.95 | XLON | 898121286596299 |
| 12-Dec-23 | 15:53:48 | GBP | 2,118 | 156.95 | XLON | 898121286596300 |
| 12-Dec-23 | 15:53:53 | GBP | 328   | 156.95 | XLON | 898121286596311 |
| 12-Dec-23 | 15:53:53 | GBP | 619   | 156.95 | XLON | 898121286596310 |
| 12-Dec-23 | 15:55:18 | GBP | 354   | 156.80 | CHIX | 130001KYQ       |
| 12-Dec-23 | 15:55:18 | GBP | 53    | 156.95 | XLON | 898121286596479 |
| 12-Dec-23 | 15:55:21 | GBP | 53    | 156.95 | XLON | 898121286596485 |
| 12-Dec-23 | 15:55:21 | GBP | 773   | 156.95 | XLON | 898121286596486 |
| 12-Dec-23 | 15:56:04 | GBP | 1     | 156.95 | XLON | 898121286596619 |
| 12-Dec-23 | 15:56:46 | GBP | 20    | 156.95 | XLON | 898121286596715 |
| 12-Dec-23 | 15:57:00 | GBP | 694   | 156.95 | XLON | 898121286596734 |
| 12-Dec-23 | 15:58:54 | GBP | 115   | 156.85 | CHIX | 130001LNL       |
| 12-Dec-23 | 15:59:53 | GBP | 175   | 156.85 | CHIX | 130001LV3       |
| 12-Dec-23 | 15:59:53 | GBP | 180   | 156.85 | CHIX | 130001LV2       |
| 12-Dec-23 | 15:59:56 | GBP | 74    | 156.95 | CHIX | 130001LVP       |
| 12-Dec-23 | 15:59:56 | GBP | 1,184 | 156.95 | CHIX | 130001LVS       |
| 12-Dec-23 | 15:59:59 | GBP | 381   | 156.95 | CHIX | 130001LW4       |
| 12-Dec-23 | 16:00:02 | GBP | 2     | 156.95 | CHIX | 130001LWZ       |
| 12-Dec-23 | 16:01:05 | GBP | 322   | 156.85 | CHIX | 130001M4P       |
| 12-Dec-23 | 16:01:05 | GBP | 942   | 156.85 | CHIX | 130001M4T       |
| 12-Dec-23 | 16:01:05 | GBP | 1,125 | 156.85 | CHIX | 130001M4U       |

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| 12-Dec-23 | 16:01:05 | GBP | 1,605 | 156.85 | CHIX | 130001M4O       |
| 12-Dec-23 | 16:01:05 | GBP | 53    | 156.85 | XLON | 898121286597393 |
| 12-Dec-23 | 16:01:05 | GBP | 2,152 | 156.85 | XLON | 898121286597394 |
| 12-Dec-23 | 16:01:05 | GBP | 2,205 | 156.85 | XLON | 898121286597391 |
| 12-Dec-23 | 16:01:05 | GBP | 2,205 | 156.85 | XLON | 898121286597395 |
| 12-Dec-23 | 16:01:05 | GBP | 53    | 156.90 | XLON | 898121286597401 |
| 12-Dec-23 | 16:01:05 | GBP | 614   | 156.90 | XLON | 898121286597400 |
| 12-Dec-23 | 16:03:04 | GBP | 162   | 156.75 | XLON | 898121286597788 |
| 12-Dec-23 | 16:03:05 | GBP | 169   | 156.75 | CHIX | 130001MLS       |
| 12-Dec-23 | 16:03:05 | GBP | 987   | 156.75 | CHIX | 130001MLT       |
| 12-Dec-23 | 16:03:05 | GBP | 74    | 156.85 | CHIX | 130001MLX       |
| 12-Dec-23 | 16:03:05 | GBP | 1,158 | 156.85 | CHIX | 130001MLY       |
| 12-Dec-23 | 16:03:05 | GBP | 580   | 156.75 | XLON | 898121286597789 |
| 12-Dec-23 | 16:03:05 | GBP | 742   | 156.75 | XLON | 898121286597792 |
| 12-Dec-23 | 16:03:07 | GBP | 22    | 156.90 | XLON | 898121286597794 |
| 12-Dec-23 | 16:03:07 | GBP | 72    | 156.90 | XLON | 898121286597796 |
| 12-Dec-23 | 16:03:07 | GBP | 508   | 156.90 | XLON | 898121286597795 |
| 12-Dec-23 | 16:03:08 | GBP | 53    | 156.90 | XLON | 898121286597797 |
| 12-Dec-23 | 16:03:09 | GBP | 53    | 156.90 | XLON | 898121286597799 |
| 12-Dec-23 | 16:03:10 | GBP | 53    | 156.90 | XLON | 898121286597803 |
| 12-Dec-23 | 16:03:10 | GBP | 53    | 156.90 | XLON | 898121286597804 |
| 12-Dec-23 | 16:03:14 | GBP | 1,014 | 156.90 | XLON | 898121286597819 |
| 12-Dec-23 | 16:04:02 | GBP | 738   | 156.80 | CHIX | 130001MSA       |
| 12-Dec-23 | 16:04:02 | GBP | 782   | 156.80 | CHIX | 130001MS6       |
| 12-Dec-23 | 16:04:02 | GBP | 465   | 156.80 | XLON | 898121286597899 |
| 12-Dec-23 | 16:04:02 | GBP | 465   | 156.80 | XLON | 898121286597903 |
| 12-Dec-23 | 16:04:02 | GBP | 17    | 156.85 | XLON | 898121286597906 |
| 12-Dec-23 | 16:04:36 | GBP | 379   | 156.85 | BATE | 30000Z59        |
| 12-Dec-23 | 16:04:41 | GBP | 66    | 156.85 | BATE | 30000Z5F        |
| 12-Dec-23 | 16:05:13 | GBP | 1     | 156.85 | BATE | 30000Z9A        |
| 12-Dec-23 | 16:05:38 | GBP | 682   | 156.75 | CHIX | 130001N1C       |
| 12-Dec-23 | 16:05:38 | GBP | 1,226 | 156.70 | XLON | 898121286598355 |
| 12-Dec-23 | 16:05:41 | GBP | 599   | 156.80 | BATE | 30000ZBS        |
| 12-Dec-23 | 16:05:41 | GBP | 868   | 156.70 | XLON | 898121286598398 |
| 12-Dec-23 | 16:05:41 | GBP | 1,848 | 156.70 | XLON | 898121286598402 |
| 12-Dec-23 | 16:05:41 | GBP | 12    | 156.80 | XLON | 898121286598404 |
| 12-Dec-23 | 16:05:41 | GBP | 485   | 156.80 | XLON | 898121286598406 |
| 12-Dec-23 | 16:05:41 | GBP | 1,016 | 156.80 | XLON | 898121286598405 |
| 12-Dec-23 | 16:05:42 | GBP | 53    | 156.80 | XLON | 898121286598407 |
| 12-Dec-23 | 16:05:43 | GBP | 53    | 156.80 | XLON | 898121286598410 |
| 12-Dec-23 | 16:05:43 | GBP | 508   | 156.80 | XLON | 898121286598411 |
| 12-Dec-23 | 16:06:14 | GBP | 448   | 156.70 | XLON | 898121286598501 |
| 12-Dec-23 | 16:06:14 | GBP | 534   | 156.70 | XLON | 898121286598500 |
| 12-Dec-23 | 16:06:14 | GBP | 4     | 156.80 | XLON | 898121286598504 |
| 12-Dec-23 | 16:07:11 | GBP | 151   | 156.70 | CHIX | 130001NBA       |

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| 12-Dec-23 | 16:07:11 | GBP | 204   | 156.70 | CHIX | 130001NBB       |
| 12-Dec-23 | 16:07:11 | GBP | 613   | 156.70 | XLON | 898121286598680 |
| 12-Dec-23 | 16:07:16 | GBP | 138   | 156.70 | CHIX | 130001NBE       |
| 12-Dec-23 | 16:07:16 | GBP | 610   | 156.70 | XLON | 898121286598696 |
| 12-Dec-23 | 16:10:02 | GBP | 106   | 156.70 | CHIX | 130001NS1       |
| 12-Dec-23 | 16:10:02 | GBP | 400   | 156.70 | CHIX | 130001NRZ       |
| 12-Dec-23 | 16:10:02 | GBP | 400   | 156.70 | CHIX | 130001NS0       |
| 12-Dec-23 | 16:10:02 | GBP | 729   | 156.70 | CHIX | 130001NS3       |
| 12-Dec-23 | 16:10:02 | GBP | 53    | 156.70 | XLON | 898121286598988 |
| 12-Dec-23 | 16:10:02 | GBP | 76    | 156.70 | XLON | 898121286598982 |
| 12-Dec-23 | 16:10:02 | GBP | 157   | 156.70 | XLON | 898121286598991 |
| 12-Dec-23 | 16:10:02 | GBP | 286   | 156.70 | XLON | 898121286598980 |
| 12-Dec-23 | 16:10:02 | GBP | 324   | 156.70 | XLON | 898121286598981 |
| 12-Dec-23 | 16:10:02 | GBP | 800   | 156.70 | XLON | 898121286598989 |
| 12-Dec-23 | 16:10:02 | GBP | 1,200 | 156.70 | XLON | 898121286598990 |
| 12-Dec-23 | 16:10:02 | GBP | 1,524 | 156.70 | XLON | 898121286598983 |
| 12-Dec-23 | 16:10:03 | GBP | 53    | 156.70 | XLON | 898121286598996 |
| 12-Dec-23 | 16:10:04 | GBP | 38    | 156.70 | XLON | 898121286599000 |
| 12-Dec-23 | 16:10:38 | GBP | 831   | 156.55 | BATE | 30000ZX8        |
| 12-Dec-23 | 16:10:38 | GBP | 1,949 | 156.55 | XLON | 898121286599103 |
| 12-Dec-23 | 16:13:37 | GBP | 2     | 156.60 | CHIX | 130001OM1       |
| 12-Dec-23 | 16:13:37 | GBP | 6     | 156.60 | CHIX | 130001OLY       |
| 12-Dec-23 | 16:13:37 | GBP | 118   | 156.60 | CHIX | 130001OLZ       |
| 12-Dec-23 | 16:13:37 | GBP | 283   | 156.60 | CHIX | 130001OM2       |
| 12-Dec-23 | 16:13:37 | GBP | 341   | 156.60 | CHIX | 130001OM0       |
| 12-Dec-23 | 16:13:37 | GBP | 422   | 156.60 | CHIX | 130001OM3       |
| 12-Dec-23 | 16:13:37 | GBP | 506   | 156.50 | XLON | 898121286599611 |
| 12-Dec-23 | 16:13:37 | GBP | 773   | 156.50 | XLON | 898121286599610 |
| 12-Dec-23 | 16:13:39 | GBP | 1,279 | 156.50 | XLON | 898121286599614 |
| 12-Dec-23 | 16:15:11 | GBP | 634   | 156.40 | BATE | 300010LN        |
| 12-Dec-23 | 16:15:11 | GBP | 1,599 | 156.40 | XLON | 898121286599966 |
| 12-Dec-23 | 16:15:12 | GBP | 53    | 156.40 | XLON | 898121286599970 |
| 12-Dec-23 | 16:15:12 | GBP | 746   | 156.40 | XLON | 898121286599972 |
| 12-Dec-23 | 16:15:12 | GBP | 800   | 156.40 | XLON | 898121286599971 |
| 12-Dec-23 | 16:15:13 | GBP | 53    | 156.45 | XLON | 898121286599975 |
| 12-Dec-23 | 16:15:13 | GBP | 1,060 | 156.45 | XLON | 898121286599976 |
| 12-Dec-23 | 16:15:14 | GBP | 53    | 156.45 | XLON | 898121286599983 |
| 12-Dec-23 | 16:15:16 | GBP | 126   | 156.45 | CHIX | 130001OWV       |
| 12-Dec-23 | 16:15:16 | GBP | 837   | 156.45 | CHIX | 130001OWW       |
| 12-Dec-23 | 16:15:36 | GBP | 147   | 156.35 | XLON | 898121286600043 |
| 12-Dec-23 | 16:15:36 | GBP | 561   | 156.35 | XLON | 898121286600044 |
| 12-Dec-23 | 16:15:36 | GBP | 1,414 | 156.35 | XLON | 898121286600042 |
| 12-Dec-23 | 16:16:02 | GBP | 564   | 156.35 | XLON | 898121286600138 |
| 12-Dec-23 | 16:16:02 | GBP | 1,558 | 156.35 | XLON | 898121286600139 |
| 12-Dec-23 | 16:16:04 | GBP | 316   | 156.35 | XLON | 898121286600147 |

|           |          |     |       |        |      |                 |
|-----------|----------|-----|-------|--------|------|-----------------|
| 12-Dec-23 | 16:16:04 | GBP | 540   | 156.35 | XLON | 898121286600146 |
| 12-Dec-23 | 16:16:04 | GBP | 682   | 156.35 | XLON | 898121286600145 |
| 12-Dec-23 | 16:16:04 | GBP | 2,232 | 156.35 | XLON | 898121286600144 |
| 12-Dec-23 | 16:16:06 | GBP | 91    | 156.35 | XLON | 898121286600160 |
| 12-Dec-23 | 16:16:06 | GBP | 343   | 156.35 | XLON | 898121286600157 |
| 12-Dec-23 | 16:16:06 | GBP | 901   | 156.35 | XLON | 898121286600159 |
| 12-Dec-23 | 16:16:06 | GBP | 1,195 | 156.35 | XLON | 898121286600156 |
| 12-Dec-23 | 16:16:28 | GBP | 86    | 156.35 | XLON | 898121286600215 |
| 12-Dec-23 | 16:17:38 | GBP | 1,382 | 156.30 | CHIX | 130001PGP       |
| 12-Dec-23 | 16:17:38 | GBP | 12    | 156.30 | XLON | 898121286600426 |
| 12-Dec-23 | 16:17:38 | GBP | 53    | 156.30 | XLON | 898121286600428 |
| 12-Dec-23 | 16:17:38 | GBP | 145   | 156.30 | XLON | 898121286600429 |
| 12-Dec-23 | 16:17:38 | GBP | 290   | 156.30 | XLON | 898121286600427 |
| 12-Dec-23 | 16:17:38 | GBP | 386   | 156.30 | XLON | 898121286600425 |
| 12-Dec-23 | 16:17:38 | GBP | 573   | 156.30 | XLON | 898121286600424 |
| 12-Dec-23 | 16:17:38 | GBP | 1,459 | 156.30 | XLON | 898121286600422 |
| 12-Dec-23 | 16:17:39 | GBP | 3,005 | 156.30 | XLON | 898121286600435 |
| 12-Dec-23 | 16:17:40 | GBP | 3,005 | 156.30 | XLON | 898121286600439 |
| 12-Dec-23 | 16:17:41 | GBP | 104   | 156.35 | BATE | 3000111A        |
| 12-Dec-23 | 16:17:41 | GBP | 12    | 156.30 | XLON | 898121286600447 |
| 12-Dec-23 | 16:17:41 | GBP | 16    | 156.30 | XLON | 898121286600446 |
| 12-Dec-23 | 16:17:41 | GBP | 1,925 | 156.30 | XLON | 898121286600445 |
| 12-Dec-23 | 16:17:58 | GBP | 66    | 156.35 | BATE | 3000113D        |
| 12-Dec-23 | 16:18:03 | GBP | 361   | 156.35 | BATE | 30001141        |
| 12-Dec-23 | 16:18:04 | GBP | 614   | 156.25 | XLON | 898121286600519 |
| 12-Dec-23 | 16:18:05 | GBP | 178   | 156.25 | XLON | 898121286600521 |
| 12-Dec-23 | 16:18:05 | GBP | 436   | 156.25 | XLON | 898121286600520 |
| 12-Dec-23 | 16:18:38 | GBP | 614   | 156.25 | XLON | 898121286600634 |
| 12-Dec-23 | 16:18:38 | GBP | 751   | 156.25 | XLON | 898121286600635 |
| 12-Dec-23 | 16:18:41 | GBP | 548   | 156.25 | XLON | 898121286600638 |
| 12-Dec-23 | 16:18:41 | GBP | 929   | 156.25 | XLON | 898121286600640 |
| 12-Dec-23 | 16:18:41 | GBP | 984   | 156.25 | XLON | 898121286600639 |
| 12-Dec-23 | 16:18:41 | GBP | 398   | 156.30 | XLON | 898121286600644 |
| 12-Dec-23 | 16:18:41 | GBP | 510   | 156.30 | XLON | 898121286600645 |
| 12-Dec-23 | 16:18:42 | GBP | 436   | 156.35 | XLON | 898121286600649 |
| 12-Dec-23 | 16:18:42 | GBP | 676   | 156.35 | XLON | 898121286600648 |
| 12-Dec-23 | 16:18:43 | GBP | 12    | 156.35 | XLON | 898121286600651 |
| 12-Dec-23 | 16:18:43 | GBP | 539   | 156.35 | XLON | 898121286600652 |
| 12-Dec-23 | 16:18:43 | GBP | 561   | 156.35 | XLON | 898121286600650 |
| 12-Dec-23 | 16:18:44 | GBP | 1,112 | 156.35 | XLON | 898121286600656 |
| 12-Dec-23 | 16:18:45 | GBP | 114   | 156.35 | XLON | 898121286600667 |
| 12-Dec-23 | 16:18:45 | GBP | 1,066 | 156.35 | XLON | 898121286600658 |
| 12-Dec-23 | 16:18:46 | GBP | 19    | 156.25 | XLON | 898121286600675 |
| 12-Dec-23 | 16:19:02 | GBP | 394   | 156.35 | BATE | 300011AI        |
| 12-Dec-23 | 16:19:02 | GBP | 319   | 156.25 | XLON | 898121286600709 |

|           |          |     |       |        |      |                 |
|-----------|----------|-----|-------|--------|------|-----------------|
| 12-Dec-23 | 16:19:04 | GBP | 160   | 156.40 | XLON | 898121286600727 |
| 12-Dec-23 | 16:19:04 | GBP | 275   | 156.40 | XLON | 898121286600726 |
| 12-Dec-23 | 16:19:04 | GBP | 504   | 156.40 | XLON | 898121286600728 |
| 12-Dec-23 | 16:19:06 | GBP | 210   | 156.40 | XLON | 898121286600730 |
| 12-Dec-23 | 16:19:06 | GBP | 729   | 156.40 | XLON | 898121286600731 |
| 12-Dec-23 | 16:19:08 | GBP | 12    | 156.40 | XLON | 898121286600742 |
| 12-Dec-23 | 16:19:08 | GBP | 291   | 156.40 | XLON | 898121286600741 |
| 12-Dec-23 | 16:19:10 | GBP | 144   | 156.40 | XLON | 898121286600747 |
| 12-Dec-23 | 16:19:11 | GBP | 2     | 156.40 | XLON | 898121286600757 |
| 12-Dec-23 | 16:19:12 | GBP | 495   | 156.40 | CHIX | 130001PUN       |
| 12-Dec-23 | 16:23:51 | GBP | 110   | 156.25 | CHIX | 130001R18       |
| 12-Dec-23 | 16:23:51 | GBP | 153   | 156.25 | CHIX | 130001R19       |
| 12-Dec-23 | 16:23:51 | GBP | 53    | 156.40 | XLON | 898121286601577 |
| 12-Dec-23 | 16:23:53 | GBP | 1     | 156.45 | CHIX | 130001R1Q       |
| 12-Dec-23 | 16:23:53 | GBP | 4     | 156.45 | CHIX | 130001R1R       |
| 12-Dec-23 | 16:23:56 | GBP | 153   | 156.50 | CHIX | 130001R1W       |
| 12-Dec-23 | 16:23:56 | GBP | 453   | 156.50 | CHIX | 130001R1Y       |
| 12-Dec-23 | 16:23:56 | GBP | 546   | 156.50 | CHIX | 130001R1X       |
| 12-Dec-23 | 16:23:56 | GBP | 912   | 156.45 | XLON | 898121286601602 |
| 12-Dec-23 | 16:23:57 | GBP | 195   | 156.50 | XLON | 898121286601605 |
| 12-Dec-23 | 16:23:57 | GBP | 665   | 156.50 | XLON | 898121286601604 |
| 12-Dec-23 | 16:23:59 | GBP | 860   | 156.50 | XLON | 898121286601608 |
| 12-Dec-23 | 16:24:00 | GBP | 209   | 156.55 | CHIX | 130001R2O       |
| 12-Dec-23 | 16:24:00 | GBP | 329   | 156.55 | CHIX | 130001R2N       |
| 12-Dec-23 | 16:24:00 | GBP | 374   | 156.55 | CHIX | 130001R2M       |
| 12-Dec-23 | 16:24:16 | GBP | 151   | 156.55 | CHIX | 130001R53       |
| 12-Dec-23 | 16:24:20 | GBP | 459   | 156.55 | CHIX | 130001R5A       |
| 12-Dec-23 | 16:24:20 | GBP | 56    | 156.55 | XLON | 898121286601695 |
| 12-Dec-23 | 16:24:20 | GBP | 447   | 156.55 | XLON | 898121286601697 |
| 12-Dec-23 | 16:24:20 | GBP | 484   | 156.55 | XLON | 898121286601696 |
| 12-Dec-23 | 16:25:37 | GBP | 194   | 156.60 | XLON | 898121286601893 |
| 12-Dec-23 | 16:25:41 | GBP | 270   | 156.60 | XLON | 898121286601897 |
| 12-Dec-23 | 16:25:48 | GBP | 152   | 156.60 | XLON | 898121286601904 |
| 12-Dec-23 | 16:26:09 | GBP | 328   | 156.60 | XLON | 898121286601977 |
| 12-Dec-23 | 16:26:14 | GBP | 38    | 156.60 | XLON | 898121286601999 |
| 12-Dec-23 | 16:26:22 | GBP | 27    | 156.60 | XLON | 898121286602020 |
| 12-Dec-23 | 16:27:19 | GBP | 291   | 156.70 | CHIX | 130001RWX       |
| 12-Dec-23 | 16:27:19 | GBP | 328   | 156.70 | CHIX | 130001RWZ       |
| 12-Dec-23 | 16:27:19 | GBP | 352   | 156.70 | CHIX | 130001RWW       |
| 12-Dec-23 | 16:27:19 | GBP | 618   | 156.70 | CHIX | 130001RWY       |
| 12-Dec-23 | 16:27:21 | GBP | 248   | 156.70 | CHIX | 130001RX5       |
| 12-Dec-23 | 16:27:21 | GBP | 9     | 156.70 | XLON | 898121286602258 |
| 12-Dec-23 | 16:27:21 | GBP | 91    | 156.70 | XLON | 898121286602257 |
| 12-Dec-23 | 16:27:35 | GBP | 534   | 156.60 | CHIX | 130001S0L       |
| 12-Dec-23 | 16:27:35 | GBP | 1,313 | 156.60 | CHIX | 130001S0F       |

|           |          |     |       |        |      |                 |
|-----------|----------|-----|-------|--------|------|-----------------|
| 12-Dec-23 | 16:27:35 | GBP | 689   | 156.60 | XLON | 898121286602333 |
| 12-Dec-23 | 16:27:36 | GBP | 9     | 156.60 | XLON | 898121286602346 |
| 12-Dec-23 | 16:27:36 | GBP | 537   | 156.60 | XLON | 898121286602335 |
| 12-Dec-23 | 16:27:36 | GBP | 689   | 156.60 | XLON | 898121286602334 |
| 12-Dec-23 | 16:27:37 | GBP | 332   | 156.60 | XLON | 898121286602358 |
| 12-Dec-23 | 16:27:37 | GBP | 528   | 156.60 | XLON | 898121286602356 |
| 12-Dec-23 | 16:27:37 | GBP | 668   | 156.60 | XLON | 898121286602357 |
| 12-Dec-23 | 16:27:37 | GBP | 1,537 | 156.60 | XLON | 898121286602359 |
| 12-Dec-23 | 16:27:38 | GBP | 10    | 156.70 | BATE | 300012ZZ        |
| 12-Dec-23 | 16:27:40 | GBP | 98    | 156.70 | BATE | 3000130D        |
| 12-Dec-23 | 16:27:42 | GBP | 98    | 156.70 | BATE | 3000130M        |
| 12-Dec-23 | 16:27:44 | GBP | 98    | 156.70 | BATE | 3000130N        |
| 12-Dec-23 | 16:27:45 | GBP | 98    | 156.70 | BATE | 3000130R        |
| 12-Dec-23 | 16:27:48 | GBP | 98    | 156.70 | BATE | 30001317        |
| 12-Dec-23 | 16:27:50 | GBP | 98    | 156.70 | BATE | 3000131H        |
| 12-Dec-23 | 16:27:54 | GBP | 98    | 156.70 | BATE | 3000131X        |
| 12-Dec-23 | 16:27:57 | GBP | 98    | 156.70 | BATE | 3000132D        |
| 12-Dec-23 | 16:28:30 | GBP | 563   | 156.55 | XLON | 898121286602619 |
| 12-Dec-23 | 16:28:49 | GBP | 98    | 156.70 | BATE | 3000139R        |
| 12-Dec-23 | 16:28:49 | GBP | 563   | 156.55 | XLON | 898121286602680 |
| 12-Dec-23 | 16:28:49 | GBP | 1,001 | 156.55 | XLON | 898121286602679 |
| 12-Dec-23 | 16:28:50 | GBP | 400   | 156.60 | XLON | 898121286602681 |
| 12-Dec-23 | 16:28:50 | GBP | 1,706 | 156.60 | XLON | 898121286602682 |
| 12-Dec-23 | 16:28:52 | GBP | 110   | 156.60 | XLON | 898121286602697 |
| 12-Dec-23 | 16:28:52 | GBP | 328   | 156.60 | XLON | 898121286602692 |
| 12-Dec-23 | 16:28:52 | GBP | 1,778 | 156.60 | XLON | 898121286602695 |
| 12-Dec-23 | 16:28:52 | GBP | 1,867 | 156.60 | XLON | 898121286602696 |
| 12-Dec-23 | 16:28:53 | GBP | 358   | 156.65 | XLON | 898121286602700 |
| 12-Dec-23 | 16:28:54 | GBP | 98    | 156.70 | BATE | 300013A8        |
| 12-Dec-23 | 16:28:55 | GBP | 324   | 156.55 | XLON | 898121286602703 |
| 12-Dec-23 | 16:28:59 | GBP | 73    | 156.70 | BATE | 300013AN        |
| 12-Dec-23 | 16:29:03 | GBP | 19    | 156.70 | BATE | 300013B8        |
| 12-Dec-23 | 16:29:06 | GBP | 68    | 156.70 | BATE | 300013BR        |
| 12-Dec-23 | 16:29:06 | GBP | 98    | 156.70 | BATE | 300013BS        |
| 12-Dec-23 | 16:29:07 | GBP | 686   | 156.60 | XLON | 898121286602745 |
| 12-Dec-23 | 16:29:07 | GBP | 686   | 156.60 | XLON | 898121286602746 |
| 12-Dec-23 | 16:29:09 | GBP | 98    | 156.70 | BATE | 300013C9        |
| 12-Dec-23 | 16:29:13 | GBP | 12    | 156.70 | BATE | 300013CD        |
| 12-Dec-23 | 16:29:13 | GBP | 15    | 156.70 | BATE | 300013CC        |
| 12-Dec-23 | 16:29:13 | GBP | 98    | 156.70 | BATE | 300013CE        |
| 12-Dec-23 | 16:29:28 | GBP | 149   | 156.55 | XLON | 898121286602849 |
| 12-Dec-23 | 16:29:28 | GBP | 250   | 156.55 | XLON | 898121286602847 |
| 12-Dec-23 | 16:29:28 | GBP | 400   | 156.55 | XLON | 898121286602848 |
| 12-Dec-23 | 16:29:38 | GBP | 453   | 156.55 | CHIX | 130001SRA       |
| 12-Dec-23 | 16:29:53 | GBP | 98    | 156.70 | BATE | 300013KI        |

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|-----------|----------|-----|-------|--------|------|-----------------|
| 12-Dec-23 | 16:29:53 | GBP | 71    | 156.55 | CHIX | 130001STX       |
| 12-Dec-23 | 16:29:53 | GBP | 472   | 156.55 | CHIX | 130001STW       |
| 12-Dec-23 | 16:29:53 | GBP | 2,129 | 156.55 | XLON | 898121286603070 |
| 12-Dec-23 | 16:29:54 | GBP | 111   | 156.70 | CHIX | 130001STZ       |
| 12-Dec-23 | 16:29:56 | GBP | 1,707 | 156.45 | XLON | 898121286603091 |
| 12-Dec-23 | 16:29:57 | GBP | 25    | 156.65 | XLON | 898121286603097 |
| 12-Dec-23 | 16:29:58 | GBP | 88    | 156.65 | XLON | 898121286603106 |
| 12-Dec-23 | 16:29:59 | GBP | 88    | 156.65 | XLON | 898121286603109 |

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 |
|----------------|---------------|---------------|---------------------|---------------------|
| 312            | 2.96          | ASXT          | 12-Dec-23           | 10:08:51            |
| 4,392          | 2.96          | ASXT          | 12-Dec-23           | 10:08:51            |
| 4,292          | 2.96          | ASXT          | 12-Dec-23           | 10:08:51            |
| 1,624          | 2.96          | ASXT          | 12-Dec-23           | 10:08:51            |
| 725            | 2.96          | ASXT          | 12-Dec-23           | 10:08:51            |
| 17,530         | 2.96          | ASXT          | 12-Dec-23           | 10:08:51            |
| 487            | 2.96          | ASXT          | 12-Dec-23           | 10:08:51            |
| 1,224          | 2.96          | ASXT          | 12-Dec-23           | 10:08:51            |
| 400            | 2.98          | ASXT          | 12-Dec-23           | 10:14:03            |
| 11,895         | 2.98          | ASXT          | 12-Dec-23           | 10:14:03            |
| 4,133          | 2.98          | ASXT          | 12-Dec-23           | 10:14:03            |
| 1,338          | 2.98          | ASXT          | 12-Dec-23           | 10:14:34            |
| 1,108          | 2.98          | ASXT          | 12-Dec-23           | 10:14:34            |
| 816            | 2.97          | ASXT          | 12-Dec-23           | 10:14:35            |
| 5,752          | 2.97          | ASXT          | 12-Dec-23           | 10:17:49            |
| 726            | 2.97          | ASXT          | 12-Dec-23           | 10:17:52            |
| 1,085          | 2.97          | ASXT          | 12-Dec-23           | 10:17:55            |
| 748            | 2.99          | ASXT          | 12-Dec-23           | 10:23:59            |
| 178            | 2.99          | ASXT          | 12-Dec-23           | 10:24:00            |
| 346            | 2.99          | ASXT          | 12-Dec-23           | 10:24:00            |
| 810            | 3.00          | ASXT          | 12-Dec-23           | 10:24:38            |
| 2,838          | 3.00          | ASXT          | 12-Dec-23           | 10:24:38            |
| 740            | 3.00          | ASXT          | 12-Dec-23           | 10:24:52            |
| 5,138          | 3.00          | ASXT          | 12-Dec-23           | 10:24:56            |
| 528            | 3.00          | ASXT          | 12-Dec-23           | 10:24:57            |
| 1,424          | 3.00          | ASXT          | 12-Dec-23           | 10:24:57            |

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| 1,378  | 3.00 | ASXT | 12-Dec-23 | 10:28:53 |
| 232    | 3.00 | ASXT | 12-Dec-23 | 10:28:53 |
| 1,316  | 3.00 | ASXT | 12-Dec-23 | 10:28:53 |
| 643    | 3.00 | ASXT | 12-Dec-23 | 10:34:23 |
| 810    | 3.00 | ASXT | 12-Dec-23 | 10:34:23 |
| 5,564  | 3.00 | ASXT | 12-Dec-23 | 10:34:23 |
| 284    | 3.00 | ASXT | 12-Dec-23 | 10:34:23 |
| 10,487 | 2.99 | ASXT | 12-Dec-23 | 10:44:24 |
| 1,398  | 2.99 | ASXT | 12-Dec-23 | 10:44:24 |
| 278    | 2.99 | ASXT | 12-Dec-23 | 10:44:24 |
| 1,348  | 2.99 | ASXT | 12-Dec-23 | 10:44:24 |
| 1,409  | 2.99 | ASXT | 12-Dec-23 | 10:44:24 |
| 1,952  | 2.99 | ASXT | 12-Dec-23 | 10:44:24 |
| 1,649  | 2.99 | ASXT | 12-Dec-23 | 10:44:24 |
| 1,595  | 2.99 | ASXT | 12-Dec-23 | 10:44:24 |
| 168    | 2.98 | ASXT | 12-Dec-23 | 10:55:57 |
| 805    | 2.98 | ASXT | 12-Dec-23 | 10:55:57 |
| 742    | 2.98 | ASXT | 12-Dec-23 | 10:55:57 |
| 809    | 2.98 | ASXT | 12-Dec-23 | 10:55:57 |
| 808    | 2.98 | ASXT | 12-Dec-23 | 10:55:57 |
| 807    | 2.98 | ASXT | 12-Dec-23 | 10:55:57 |
| 810    | 2.98 | ASXT | 12-Dec-23 | 10:55:57 |
| 810    | 2.98 | ASXT | 12-Dec-23 | 10:55:57 |
| 635    | 2.98 | ASXT | 12-Dec-23 | 10:55:57 |
| 809    | 2.98 | ASXT | 12-Dec-23 | 10:55:57 |
| 4,788  | 2.98 | ASXT | 12-Dec-23 | 10:55:57 |
| 490    | 2.98 | ASXT | 12-Dec-23 | 10:59:47 |
| 594    | 2.98 | ASXT | 12-Dec-23 | 10:59:47 |
| 810    | 2.98 | ASXT | 12-Dec-23 | 10:59:47 |
| 520    | 2.98 | ASXT | 12-Dec-23 | 10:59:48 |
| 7,081  | 2.98 | ASXT | 12-Dec-23 | 10:59:48 |
| 1,619  | 2.98 | ASXT | 12-Dec-23 | 10:59:48 |
| 7,326  | 2.98 | ASXT | 12-Dec-23 | 11:03:19 |
| 393    | 2.98 | ASXT | 12-Dec-23 | 11:05:57 |
| 810    | 2.98 | ASXT | 12-Dec-23 | 11:05:57 |
| 338    | 2.98 | ASXT | 12-Dec-23 | 11:05:58 |
| 221    | 2.98 | ASXT | 12-Dec-23 | 11:06:43 |
| 449    | 2.98 | ASXT | 12-Dec-23 | 11:07:55 |
| 9,226  | 2.99 | ASXT | 12-Dec-23 | 11:14:53 |
| 729    | 2.99 | ASXT | 12-Dec-23 | 11:15:42 |
| 2,500  | 2.99 | ASXT | 12-Dec-23 | 11:15:43 |
| 270    | 2.99 | ASXT | 12-Dec-23 | 11:15:43 |
| 223    | 2.99 | ASXT | 12-Dec-23 | 11:15:44 |
| 434    | 2.99 | ASXT | 12-Dec-23 | 11:18:31 |
| 4,048  | 3.00 | ASXT | 12-Dec-23 | 11:29:15 |

|        |      |      |           |          |
|--------|------|------|-----------|----------|
| 853    | 3.00 | ASXT | 12-Dec-23 | 11:29:15 |
| 3,406  | 3.00 | ASXT | 12-Dec-23 | 11:29:15 |
| 1,926  | 3.00 | ASXT | 12-Dec-23 | 11:29:15 |
| 227    | 2.99 | ASXT | 12-Dec-23 | 11:29:20 |
| 632    | 2.99 | ASXT | 12-Dec-23 | 11:29:20 |
| 693    | 2.99 | ASXT | 12-Dec-23 | 11:29:20 |
| 460    | 2.99 | ASXT | 12-Dec-23 | 11:29:20 |
| 685    | 2.99 | ASXT | 12-Dec-23 | 11:29:21 |
| 676    | 2.99 | ASXT | 12-Dec-23 | 11:29:21 |
| 655    | 2.99 | ASXT | 12-Dec-23 | 11:29:21 |
| 668    | 2.99 | ASXT | 12-Dec-23 | 11:29:21 |
| 1,965  | 3.00 | ASXT | 12-Dec-23 | 11:33:17 |
| 3,500  | 3.00 | ASXT | 12-Dec-23 | 11:33:17 |
| 699    | 2.99 | ASXT | 12-Dec-23 | 11:33:21 |
| 458    | 2.99 | ASXT | 12-Dec-23 | 11:33:50 |
| 255    | 3.00 | ASXT | 12-Dec-23 | 11:37:02 |
| 352    | 3.00 | ASXT | 12-Dec-23 | 11:39:38 |
| 576    | 3.01 | ASXT | 12-Dec-23 | 11:40:05 |
| 1,859  | 3.01 | ASXT | 12-Dec-23 | 11:41:47 |
| 12,444 | 3.01 | ASXT | 12-Dec-23 | 11:47:25 |
| 421    | 3.01 | ASXT | 12-Dec-23 | 11:47:59 |
| 231    | 3.01 | ASXT | 12-Dec-23 | 11:47:59 |
| 684    | 3.01 | ASXT | 12-Dec-23 | 11:47:59 |
| 684    | 3.01 | ASXT | 12-Dec-23 | 11:47:59 |
| 640    | 3.01 | ASXT | 12-Dec-23 | 11:47:59 |
| 689    | 3.01 | ASXT | 12-Dec-23 | 11:48:00 |
| 638    | 3.01 | ASXT | 12-Dec-23 | 11:48:00 |
| 689    | 3.01 | ASXT | 12-Dec-23 | 11:48:00 |