



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
18 December 2023

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

The Company announces that on 15 December 2023 it purchased a total of (a) 680,689 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) 203,172 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 15 December 2023	503,307	147,916	29,466	203,172
Highest price paid (per ordinary share/CDI) on 15 December 2023	£ 1.6555	£ 1.6555	£ 1.6540	AU\$ 3.1400
Lowest price paid (per ordinary share/CDI) on 15 December 2023	£ 1.6245	£ 1.6250	£ 1.6255	AU\$ 3.1300
Volume weighted average price paid (per ordinary share/CDI)	£ 1.6393	£ 1.6378	£ 1.6346	AU\$ 3.1394

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 17,050,161. As such, the Company has now bought back 17,934,022 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 1,318,096,104.

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
15-Dec-23	08:03:30	GBP	1,210	164.75	XLON	899976712423515
15-Dec-23	08:12:21	GBP	24	164.60	XLON	899976712424507
15-Dec-23	08:12:21	GBP	263	164.60	XLON	899976712424505
15-Dec-23	08:12:21	GBP	403	164.60	XLON	899976712424506
15-Dec-23	08:13:04	GBP	581	164.40	CHIX	1300006QL
15-Dec-23	08:13:04	GBP	513	164.45	CHIX	1300006QJ
15-Dec-23	08:18:29	GBP	206	164.85	XLON	899976712425056
15-Dec-23	08:18:29	GBP	1,027	164.85	XLON	899976712425055
15-Dec-23	08:18:29	GBP	341	164.90	XLON	899976712425053
15-Dec-23	08:18:29	GBP	1,000	164.90	XLON	899976712425052
15-Dec-23	08:19:37	GBP	571	164.95	CHIX	1300007PA
15-Dec-23	08:19:51	GBP	539	164.95	CHIX	1300007QX
15-Dec-23	08:19:51	GBP	519	164.90	XLON	899976712425189
15-Dec-23	08:19:51	GBP	765	164.90	XLON	899976712425190
15-Dec-23	08:19:54	GBP	320	164.70	CHIX	1300007RH
15-Dec-23	08:19:54	GBP	634	164.70	CHIX	1300007RG
15-Dec-23	08:20:18	GBP	562	164.70	CHIX	1300007T8
15-Dec-23	08:20:18	GBP	658	164.70	CHIX	1300007TC
15-Dec-23	08:20:18	GBP	1,576	164.70	XLON	899976712425229
15-Dec-23	08:28:59	GBP	433	164.20	CHIX	1300008TY
15-Dec-23	08:28:59	GBP	108	164.50	XLON	899976712426045
15-Dec-23	08:29:07	GBP	125	164.85	CHIX	1300008UO
15-Dec-23	08:29:07	GBP	479	164.85	CHIX	1300008UN
15-Dec-23	08:29:52	GBP	53	164.60	XLON	899976712426125
15-Dec-23	08:30:14	GBP	270	164.65	CHIX	13000092N
15-Dec-23	08:30:37	GBP	559	164.50	XLON	899976712426279
15-Dec-23	08:33:48	GBP	2	165.20	CHIX	1300009MH
15-Dec-23	08:33:59	GBP	686	165.50	CHIX	1300009Q5
15-Dec-23	08:33:59	GBP	91	165.50	XLON	899976712426820
15-Dec-23	08:33:59	GBP	525	165.50	XLON	899976712426821
15-Dec-23	08:36:32	GBP	1,561	165.30	XLON	899976712427156
15-Dec-23	08:37:02	GBP	2,195	165.25	XLON	899976712427230

15-Dec-23	08:38:02	GBP	407	165.20	CHIX	130000ABD
15-Dec-23	08:38:02	GBP	1,489	165.20	CHIX	130000ABC
15-Dec-23	08:38:02	GBP	1,658	165.20	CHIX	130000ABJ
15-Dec-23	08:38:02	GBP	108	165.15	XLON	899976712427364
15-Dec-23	08:38:02	GBP	108	165.20	XLON	899976712427365
15-Dec-23	08:38:02	GBP	108	165.20	XLON	899976712427369
15-Dec-23	08:38:02	GBP	518	165.20	XLON	899976712427366
15-Dec-23	08:38:02	GBP	631	165.20	XLON	899976712427370
15-Dec-23	08:38:02	GBP	734	165.20	XLON	899976712427357
15-Dec-23	08:38:03	GBP	198	165.00	XLON	899976712427377
15-Dec-23	08:38:03	GBP	712	165.00	XLON	899976712427376
15-Dec-23	08:38:03	GBP	747	165.00	XLON	899976712427373
15-Dec-23	08:38:03	GBP	399	165.10	XLON	899976712427378
15-Dec-23	08:38:07	GBP	1,467	164.90	XLON	899976712427395
15-Dec-23	08:38:09	GBP	539	164.90	CHIX	130000ABW
15-Dec-23	08:38:09	GBP	664	164.90	XLON	899976712427398
15-Dec-23	08:38:09	GBP	745	164.90	XLON	899976712427399
15-Dec-23	08:38:10	GBP	16	165.15	XLON	899976712427401
15-Dec-23	08:38:10	GBP	108	165.15	XLON	899976712427407
15-Dec-23	08:38:11	GBP	108	165.15	XLON	899976712427408
15-Dec-23	08:38:11	GBP	476	165.15	XLON	899976712427409
15-Dec-23	08:38:12	GBP	108	165.15	XLON	899976712427417
15-Dec-23	08:38:12	GBP	108	165.15	XLON	899976712427424
15-Dec-23	08:38:12	GBP	476	165.15	XLON	899976712427418
15-Dec-23	08:38:12	GBP	476	165.15	XLON	899976712427425
15-Dec-23	08:38:13	GBP	45	165.15	XLON	899976712427433
15-Dec-23	08:38:13	GBP	108	165.15	XLON	899976712427436
15-Dec-23	08:38:13	GBP	476	165.15	XLON	899976712427434
15-Dec-23	08:38:13	GBP	476	165.15	XLON	899976712427435
15-Dec-23	08:40:05	GBP	132	165.10	XLON	899976712427687
15-Dec-23	08:40:06	GBP	70	165.15	XLON	899976712427694
15-Dec-23	08:40:12	GBP	649	164.95	CHIX	130000AM6
15-Dec-23	08:40:12	GBP	108	165.15	XLON	899976712427697
15-Dec-23	08:40:16	GBP	108	165.20	XLON	899976712427700
15-Dec-23	08:40:29	GBP	86	165.15	XLON	899976712427707
15-Dec-23	08:48:25	GBP	84	165.15	XLON	899976712428326
15-Dec-23	08:48:48	GBP	1,200	164.90	BATE	300008RN
15-Dec-23	08:48:48	GBP	235	164.90	CHIX	130000BFP
15-Dec-23	08:48:48	GBP	315	164.90	CHIX	130000BFO
15-Dec-23	08:48:48	GBP	108	164.85	XLON	899976712428335
15-Dec-23	08:48:48	GBP	108	164.90	XLON	899976712428336
15-Dec-23	08:48:48	GBP	983	164.90	XLON	899976712428337
15-Dec-23	08:48:53	GBP	37	164.85	XLON	899976712428350
15-Dec-23	08:48:53	GBP	692	164.85	XLON	899976712428349
15-Dec-23	08:50:44	GBP	280	164.90	CHIX	130000BQ2

15-Dec-23	08:50:44	GBP	136	164.85	XLON	899976712428508
15-Dec-23	08:52:22	GBP	152	164.80	XLON	899976712428657
15-Dec-23	08:52:24	GBP	185	164.95	CHIX	130000BYW
15-Dec-23	08:52:24	GBP	409	164.90	XLON	899976712428661
15-Dec-23	08:52:24	GBP	531	164.90	XLON	899976712428660
15-Dec-23	08:52:25	GBP	1,234	164.80	XLON	899976712428663
15-Dec-23	08:52:29	GBP	30	165.00	CHIX	130000BZE
15-Dec-23	08:53:25	GBP	19	165.00	CHIX	130000C1E
15-Dec-23	08:53:35	GBP	15	165.00	CHIX	130000C1Z
15-Dec-23	08:55:15	GBP	13	165.00	CHIX	130000C81
15-Dec-23	08:56:51	GBP	171	165.00	XLON	899976712429018
15-Dec-23	08:57:10	GBP	615	164.85	XLON	899976712429061
15-Dec-23	08:57:10	GBP	1,100	164.85	XLON	899976712429060
15-Dec-23	08:58:23	GBP	14	164.85	XLON	899976712429156
15-Dec-23	08:58:35	GBP	13	164.85	XLON	899976712429181
15-Dec-23	08:59:27	GBP	2,368	164.65	XLON	899976712429272
15-Dec-23	08:59:28	GBP	99	164.85	CHIX	130000CJ9
15-Dec-23	08:59:28	GBP	108	164.85	XLON	899976712429280
15-Dec-23	08:59:28	GBP	505	164.85	XLON	899976712429279
15-Dec-23	08:59:30	GBP	2,249	164.65	XLON	899976712429285
15-Dec-23	08:59:30	GBP	615	164.75	XLON	899976712429294
15-Dec-23	08:59:33	GBP	32	164.90	XLON	899976712429302
15-Dec-23	08:59:36	GBP	403	164.90	XLON	899976712429309
15-Dec-23	09:00:00	GBP	106	164.90	XLON	899976712429334
15-Dec-23	09:02:55	GBP	249	164.80	XLON	899976712429542
15-Dec-23	09:02:55	GBP	500	164.80	XLON	899976712429541
15-Dec-23	09:02:55	GBP	686	164.80	XLON	899976712429543
15-Dec-23	09:08:02	GBP	787	164.60	XLON	899976712430122
15-Dec-23	09:08:02	GBP	1,767	164.60	XLON	899976712430120
15-Dec-23	09:08:07	GBP	1,077	164.50	XLON	899976712430137
15-Dec-23	09:08:07	GBP	1,582	164.50	XLON	899976712430135
15-Dec-23	09:08:08	GBP	565	164.60	XLON	899976712430143
15-Dec-23	09:08:09	GBP	177	164.55	CHIX	130000DGN
15-Dec-23	09:08:45	GBP	880	164.65	CHIX	130000DID
15-Dec-23	09:13:02	GBP	53	164.50	CHIX	130000DXA
15-Dec-23	09:13:02	GBP	1,074	164.50	CHIX	130000DXB
15-Dec-23	09:13:02	GBP	1,123	164.50	XLON	899976712430723
15-Dec-23	09:13:32	GBP	852	164.75	CHIX	130000DZ3
15-Dec-23	09:13:32	GBP	697	164.75	XLON	899976712430886
15-Dec-23	09:13:34	GBP	134	164.80	CHIX	130000DZC
15-Dec-23	09:14:00	GBP	5	164.75	XLON	899976712430937
15-Dec-23	09:15:56	GBP	6	164.85	CHIX	130000E9S
15-Dec-23	09:15:56	GBP	915	164.85	CHIX	130000E9T
15-Dec-23	09:15:56	GBP	549	164.70	XLON	899976712431232
15-Dec-23	09:16:01	GBP	933	165.00	CHIX	130000EAJ

15-Dec-23	09:16:20	GBP	119	165.00	XLON	899976712431324
15-Dec-23	09:17:28	GBP	399	164.80	XLON	899976712431398
15-Dec-23	09:17:28	GBP	571	164.80	XLON	899976712431397
15-Dec-23	09:17:28	GBP	878	164.80	XLON	899976712431399
15-Dec-23	09:21:12	GBP	38	164.90	XLON	899976712431860
15-Dec-23	09:21:36	GBP	15	164.90	XLON	899976712431916
15-Dec-23	09:30:00	GBP	296	164.80	CHIX	130000FZH
15-Dec-23	09:30:00	GBP	859	164.80	CHIX	130000FZC
15-Dec-23	09:33:46	GBP	17	164.60	XLON	899976712433239
15-Dec-23	09:37:19	GBP	388	164.65	CHIX	130000GTZ
15-Dec-23	09:37:19	GBP	1,658	164.65	CHIX	130000GU0
15-Dec-23	09:37:21	GBP	789	164.60	XLON	899976712433713
15-Dec-23	09:37:21	GBP	1,000	164.60	XLON	899976712433718
15-Dec-23	09:37:21	GBP	1,001	164.60	XLON	899976712433719
15-Dec-23	09:37:21	GBP	1,185	164.60	XLON	899976712433712
15-Dec-23	09:37:34	GBP	60	164.40	XLON	899976712433796
15-Dec-23	09:38:39	GBP	89	164.55	CHIX	130000GXP
15-Dec-23	09:38:39	GBP	258	164.55	CHIX	130000GXQ
15-Dec-23	09:38:39	GBP	449	164.50	XLON	899976712433933
15-Dec-23	09:38:41	GBP	126	164.60	CHIX	130000GXU
15-Dec-23	09:38:41	GBP	1,403	164.60	CHIX	130000GXV
15-Dec-23	09:40:22	GBP	162	164.45	XLON	899976712434145
15-Dec-23	09:40:22	GBP	238	164.45	XLON	899976712434146
15-Dec-23	09:41:24	GBP	6	164.45	XLON	899976712434224
15-Dec-23	09:41:47	GBP	156	164.45	XLON	899976712434273
15-Dec-23	09:41:47	GBP	2,333	164.45	XLON	899976712434274
15-Dec-23	09:50:31	GBP	104	164.65	CHIX	130000I2R
15-Dec-23	09:50:31	GBP	145	164.65	CHIX	130000I2Q
15-Dec-23	09:55:38	GBP	24	164.90	CHIX	130000IL0
15-Dec-23	09:55:38	GBP	878	164.90	CHIX	130000IL1
15-Dec-23	09:57:39	GBP	87	165.05	CHIX	130000IS4
15-Dec-23	09:57:39	GBP	112	165.05	CHIX	130000IS5
15-Dec-23	10:01:03	GBP	500	164.95	CHIX	130000J5S
15-Dec-23	10:01:03	GBP	899	164.95	CHIX	130000J5T
15-Dec-23	10:01:03	GBP	108	164.95	XLON	899976712436126
15-Dec-23	10:01:03	GBP	1,981	164.95	XLON	899976712436127
15-Dec-23	10:01:03	GBP	2,011	164.95	XLON	899976712436123
15-Dec-23	10:01:04	GBP	43	165.15	CHIX	130000J69
15-Dec-23	10:01:09	GBP	139	164.95	CHIX	130000J6P
15-Dec-23	10:01:09	GBP	776	164.95	CHIX	130000J6O
15-Dec-23	10:01:09	GBP	99	165.05	CHIX	130000J6N
15-Dec-23	10:01:10	GBP	56	165.05	XLON	899976712436147
15-Dec-23	10:01:11	GBP	11	165.05	XLON	899976712436151
15-Dec-23	10:08:15	GBP	202	165.55	CHIX	130000K3R
15-Dec-23	10:08:15	GBP	1,172	165.55	CHIX	130000K3Q

15-Dec-23	10:08:15	GBP	2,269	165.55	XLON	899976712437219
15-Dec-23	10:08:16	GBP	108	165.55	XLON	899976712437221
15-Dec-23	10:08:16	GBP	2,210	165.55	XLON	899976712437222
15-Dec-23	10:15:24	GBP	1,163	165.25	XLON	899976712440748
15-Dec-23	10:15:24	GBP	1,921	165.25	XLON	899976712440746
15-Dec-23	10:15:25	GBP	1,154	165.25	XLON	899976712440815
15-Dec-23	10:15:25	GBP	1,171	165.25	XLON	899976712440817
15-Dec-23	10:15:26	GBP	1,186	165.25	XLON	899976712441067
15-Dec-23	10:15:26	GBP	1,812	165.25	XLON	899976712441069
15-Dec-23	10:15:27	GBP	761	165.25	XLON	899976712441317
15-Dec-23	10:15:28	GBP	1,012	165.25	XLON	899976712441583
15-Dec-23	10:16:22	GBP	1,930	165.35	XLON	899976712442305
15-Dec-23	10:18:43	GBP	955	165.20	XLON	899976712442865
15-Dec-23	10:18:43	GBP	97	165.40	XLON	899976712442869
15-Dec-23	10:18:46	GBP	883	165.40	XLON	899976712442929
15-Dec-23	10:20:23	GBP	260	165.40	XLON	899976712443216
15-Dec-23	10:20:23	GBP	661	165.40	XLON	899976712443218
15-Dec-23	10:20:23	GBP	982	165.40	XLON	899976712443217
15-Dec-23	10:20:24	GBP	2	165.40	XLON	899976712443220
15-Dec-23	10:20:24	GBP	1,450	165.40	XLON	899976712443219
15-Dec-23	10:20:25	GBP	706	165.40	XLON	899976712443221
15-Dec-23	10:21:52	GBP	781	165.40	XLON	899976712443491
15-Dec-23	10:21:52	GBP	784	165.40	XLON	899976712443495
15-Dec-23	10:21:52	GBP	928	165.40	XLON	899976712443492
15-Dec-23	10:21:52	GBP	1,498	165.40	XLON	899976712443494
15-Dec-23	10:22:01	GBP	187	165.20	XLON	899976712443544
15-Dec-23	10:22:01	GBP	660	165.20	XLON	899976712443543
15-Dec-23	10:25:00	GBP	14	165.30	XLON	899976712443903
15-Dec-23	10:25:00	GBP	362	165.30	XLON	899976712443901
15-Dec-23	10:25:00	GBP	1,201	165.30	XLON	899976712443902
15-Dec-23	10:29:15	GBP	753	165.15	XLON	899976712444359
15-Dec-23	10:30:23	GBP	11	165.15	XLON	899976712444451
15-Dec-23	10:30:34	GBP	53	165.15	CHIX	130000N2L
15-Dec-23	10:30:34	GBP	759	165.15	CHIX	130000N2M
15-Dec-23	10:30:34	GBP	25	165.15	XLON	899976712444520
15-Dec-23	10:30:34	GBP	620	165.15	XLON	899976712444521
15-Dec-23	10:30:59	GBP	244	165.10	XLON	899976712444598
15-Dec-23	10:30:59	GBP	292	165.10	XLON	899976712444597
15-Dec-23	10:32:42	GBP	195	164.95	CHIX	130000NED
15-Dec-23	10:32:42	GBP	390	164.95	CHIX	130000NEC
15-Dec-23	10:32:43	GBP	108	164.90	XLON	899976712444925
15-Dec-23	10:32:43	GBP	603	164.95	XLON	899976712444926
15-Dec-23	10:32:48	GBP	410	164.75	XLON	899976712444953
15-Dec-23	10:32:48	GBP	469	164.75	XLON	899976712444954
15-Dec-23	10:44:51	GBP	80	164.65	XLON	899976712445923

15-Dec-23	10:44:51	GBP	507	164.65	XLON	899976712445926
15-Dec-23	10:44:51	GBP	772	164.65	XLON	899976712445924
15-Dec-23	10:46:42	GBP	1,788	164.90	XLON	899976712446257
15-Dec-23	10:47:12	GBP	25	165.05	XLON	899976712446307
15-Dec-23	10:49:01	GBP	1,630	165.00	CHIX	130000P5U
15-Dec-23	10:49:01	GBP	1,977	165.00	XLON	899976712446490
15-Dec-23	10:49:59	GBP	39	165.05	XLON	899976712447025
15-Dec-23	10:49:59	GBP	74	165.05	XLON	899976712447052
15-Dec-23	10:50:09	GBP	487	164.95	CHIX	130000PLO
15-Dec-23	10:50:14	GBP	6	165.00	XLON	899976712447542
15-Dec-23	10:50:16	GBP	1,758	165.05	XLON	899976712447648
15-Dec-23	10:50:24	GBP	406	165.05	XLON	899976712447692
15-Dec-23	10:50:25	GBP	952	165.05	XLON	899976712447707
15-Dec-23	10:50:28	GBP	552	165.05	XLON	899976712447776
15-Dec-23	10:50:30	GBP	108	165.15	XLON	899976712448151
15-Dec-23	10:50:30	GBP	800	165.15	XLON	899976712448150
15-Dec-23	10:50:33	GBP	77	165.00	XLON	899976712448162
15-Dec-23	10:50:33	GBP	743	165.00	XLON	899976712448161
15-Dec-23	10:50:43	GBP	552	165.15	XLON	899976712448229
15-Dec-23	10:50:44	GBP	72	165.10	XLON	899976712448439
15-Dec-23	10:50:44	GBP	73	165.10	XLON	899976712448468
15-Dec-23	10:50:44	GBP	75	165.10	XLON	899976712448573
15-Dec-23	10:50:44	GBP	285	165.10	XLON	899976712448539
15-Dec-23	10:50:44	GBP	285	165.10	XLON	899976712448582
15-Dec-23	10:50:48	GBP	108	165.25	XLON	899976712448606
15-Dec-23	10:50:48	GBP	569	165.25	XLON	899976712448605
15-Dec-23	10:50:50	GBP	511	165.15	XLON	899976712448618
15-Dec-23	10:50:50	GBP	796	165.15	XLON	899976712448617
15-Dec-23	10:50:58	GBP	73	165.15	XLON	899976712448667
15-Dec-23	10:50:59	GBP	39	165.15	XLON	899976712448814
15-Dec-23	10:50:59	GBP	71	165.15	XLON	899976712448738
15-Dec-23	10:50:59	GBP	71	165.15	XLON	899976712448797
15-Dec-23	10:50:59	GBP	76	165.15	XLON	899976712448714
15-Dec-23	10:50:59	GBP	77	165.15	XLON	899976712448696
15-Dec-23	10:50:59	GBP	77	165.15	XLON	899976712448762
15-Dec-23	10:51:05	GBP	1,291	165.20	XLON	899976712449005
15-Dec-23	10:51:11	GBP	844	165.20	XLON	899976712449015
15-Dec-23	10:51:11	GBP	1,072	165.20	XLON	899976712449020
15-Dec-23	10:51:13	GBP	1,063	165.20	XLON	899976712449033
15-Dec-23	10:51:13	GBP	2,097	165.20	XLON	899976712449053
15-Dec-23	10:51:13	GBP	2,253	165.20	XLON	899976712449055
15-Dec-23	10:51:13	GBP	86	165.30	XLON	899976712449085
15-Dec-23	10:51:13	GBP	108	165.30	XLON	899976712449088
15-Dec-23	10:51:13	GBP	302	165.30	XLON	899976712449087
15-Dec-23	10:51:13	GBP	954	165.30	XLON	899976712449086

15-Dec-23	10:51:14	GBP	69	165.15	XLON	899976712449221
15-Dec-23	10:51:14	GBP	70	165.15	XLON	899976712449279
15-Dec-23	10:51:14	GBP	75	165.15	XLON	899976712449204
15-Dec-23	10:51:14	GBP	75	165.15	XLON	899976712449251
15-Dec-23	10:51:14	GBP	77	165.15	XLON	899976712449185
15-Dec-23	10:51:14	GBP	285	165.15	XLON	899976712449302
15-Dec-23	10:51:14	GBP	285	165.15	XLON	899976712449378
15-Dec-23	10:51:15	GBP	396	165.15	CHIX	130000QA3
15-Dec-23	10:51:15	GBP	1	165.15	XLON	899976712449399
15-Dec-23	10:51:15	GBP	3	165.15	XLON	899976712449397
15-Dec-23	10:51:15	GBP	133	165.15	XLON	899976712449427
15-Dec-23	10:51:15	GBP	1,191	165.15	XLON	899976712449426
15-Dec-23	10:51:18	GBP	83	165.15	XLON	899976712449431
15-Dec-23	10:51:18	GBP	670	165.15	XLON	899976712449435
15-Dec-23	10:51:25	GBP	64	165.15	XLON	899976712449454
15-Dec-23	10:51:25	GBP	955	165.15	XLON	899976712449453
15-Dec-23	10:51:44	GBP	249	165.25	XLON	899976712450191
15-Dec-23	10:51:45	GBP	71	165.25	XLON	899976712450204
15-Dec-23	10:51:45	GBP	71	165.25	XLON	899976712450247
15-Dec-23	10:51:47	GBP	30	165.35	CHIX	130000QK6
15-Dec-23	10:51:56	GBP	284	165.35	XLON	899976712450280
15-Dec-23	10:51:59	GBP	30	165.40	BATE	30000HZ9
15-Dec-23	10:51:59	GBP	71	165.25	XLON	899976712450336
15-Dec-23	10:51:59	GBP	76	165.25	XLON	899976712450412
15-Dec-23	10:51:59	GBP	1,241	165.25	XLON	899976712450414
15-Dec-23	10:52:01	GBP	108	165.45	XLON	899976712450668
15-Dec-23	10:52:01	GBP	191	165.45	XLON	899976712450670
15-Dec-23	10:52:01	GBP	477	165.45	XLON	899976712450669
15-Dec-23	10:52:02	GBP	22	165.40	CHIX	130000QOM
15-Dec-23	10:52:02	GBP	191	165.45	XLON	899976712450671
15-Dec-23	10:52:02	GBP	486	165.45	XLON	899976712450672
15-Dec-23	10:52:03	GBP	943	165.25	XLON	899976712450676
15-Dec-23	10:52:03	GBP	191	165.45	XLON	899976712450673
15-Dec-23	10:52:04	GBP	17	165.40	BATE	30000IOX
15-Dec-23	10:52:13	GBP	478	165.35	CHIX	130000QQ4
15-Dec-23	10:52:14	GBP	809	165.25	CHIX	130000QQH
15-Dec-23	10:52:14	GBP	70	165.25	XLON	899976712450860
15-Dec-23	10:52:14	GBP	70	165.25	XLON	899976712450959
15-Dec-23	10:52:14	GBP	70	165.25	XLON	899976712450990
15-Dec-23	10:52:14	GBP	72	165.25	XLON	899976712450778
15-Dec-23	10:52:14	GBP	73	165.25	XLON	899976712450817
15-Dec-23	10:52:14	GBP	74	165.25	XLON	899976712450894
15-Dec-23	10:52:14	GBP	76	165.25	XLON	899976712451025
15-Dec-23	10:52:14	GBP	78	165.25	XLON	899976712450852
15-Dec-23	10:52:14	GBP	205	165.25	XLON	899976712450779

15-Dec-23	10:52:14	GBP	485	165.25	XLON	899976712451047
15-Dec-23	10:52:14	GBP	86	165.40	XLON	899976712450823
15-Dec-23	10:52:14	GBP	108	165.40	XLON	899976712450824
15-Dec-23	10:52:14	GBP	374	165.40	XLON	899976712450825
15-Dec-23	10:52:14	GBP	972	165.40	XLON	899976712450826
15-Dec-23	10:52:15	GBP	1	165.25	XLON	899976712451053
15-Dec-23	10:52:15	GBP	3	165.25	XLON	899976712451049
15-Dec-23	10:52:15	GBP	77	165.25	XLON	899976712451081
15-Dec-23	10:52:15	GBP	76	165.45	XLON	899976712451102
15-Dec-23	10:52:15	GBP	486	165.45	XLON	899976712451104
15-Dec-23	10:52:15	GBP	557	165.45	XLON	899976712451105
15-Dec-23	10:52:15	GBP	1,080	165.45	XLON	899976712451103
15-Dec-23	10:52:16	GBP	99	165.25	CHIX	130000QSA
15-Dec-23	10:52:16	GBP	127	165.25	CHIX	130000QS9
15-Dec-23	10:52:16	GBP	1,111	165.25	XLON	899976712451106
15-Dec-23	10:52:19	GBP	339	165.25	XLON	899976712451119
15-Dec-23	10:52:19	GBP	1,088	165.25	XLON	899976712451118
15-Dec-23	10:52:28	GBP	1,570	165.25	CHIX	130000QUH
15-Dec-23	10:52:28	GBP	74	165.20	XLON	899976712451201
15-Dec-23	10:52:28	GBP	1,357	165.20	XLON	899976712451204
15-Dec-23	10:52:28	GBP	2,196	165.25	XLON	899976712451196
15-Dec-23	10:52:29	GBP	9	165.15	XLON	899976712451311
15-Dec-23	10:52:29	GBP	72	165.15	XLON	899976712451368
15-Dec-23	10:52:29	GBP	376	165.15	XLON	899976712451484
15-Dec-23	10:52:29	GBP	226	165.35	XLON	899976712451325
15-Dec-23	10:52:29	GBP	318	165.35	XLON	899976712451326
15-Dec-23	10:52:30	GBP	1	165.15	XLON	899976712451534
15-Dec-23	10:52:30	GBP	3	165.15	XLON	899976712451532
15-Dec-23	10:52:30	GBP	102	165.35	XLON	899976712451563
15-Dec-23	10:52:32	GBP	170	165.15	CHIX	130000QX8
15-Dec-23	10:52:32	GBP	441	165.15	XLON	899976712451577
15-Dec-23	10:52:34	GBP	1,403	165.20	XLON	899976712451609
15-Dec-23	10:52:35	GBP	1,048	165.20	XLON	899976712451615
15-Dec-23	10:52:43	GBP	71	165.20	XLON	899976712451695
15-Dec-23	10:52:44	GBP	70	165.20	XLON	899976712451733
15-Dec-23	10:52:44	GBP	71	165.20	XLON	899976712451761
15-Dec-23	10:52:44	GBP	71	165.20	XLON	899976712451808
15-Dec-23	10:52:44	GBP	76	165.20	XLON	899976712451716
15-Dec-23	10:52:44	GBP	76	165.20	XLON	899976712451756
15-Dec-23	10:52:44	GBP	76	165.20	XLON	899976712451776
15-Dec-23	10:52:44	GBP	78	165.20	XLON	899976712451703
15-Dec-23	10:52:44	GBP	116	165.20	XLON	899976712451830
15-Dec-23	10:52:44	GBP	285	165.20	XLON	899976712451981
15-Dec-23	10:52:46	GBP	984	165.20	XLON	899976712452031
15-Dec-23	10:52:58	GBP	501	165.20	XLON	899976712452088

15-Dec-23	10:52:58	GBP	550	165.20	XLON	899976712452090
15-Dec-23	10:52:58	GBP	700	165.20	XLON	899976712452089
15-Dec-23	10:53:10	GBP	1,151	165.10	XLON	899976712452504
15-Dec-23	10:53:14	GBP	37	165.15	CHIX	130000R5U
15-Dec-23	10:53:14	GBP	20	165.10	XLON	899976712452860
15-Dec-23	10:53:14	GBP	36	165.10	XLON	899976712452696
15-Dec-23	10:53:14	GBP	75	165.10	XLON	899976712452797
15-Dec-23	10:53:14	GBP	76	165.10	XLON	899976712452818
15-Dec-23	10:53:14	GBP	77	165.10	XLON	899976712452840
15-Dec-23	10:53:14	GBP	247	165.10	XLON	899976712452651
15-Dec-23	10:53:29	GBP	37	165.15	XLON	899976712453077
15-Dec-23	10:53:29	GBP	57	165.15	XLON	899976712453257
15-Dec-23	10:53:29	GBP	71	165.15	XLON	899976712453114
15-Dec-23	10:53:29	GBP	72	165.15	XLON	899976712453222
15-Dec-23	10:53:29	GBP	74	165.15	XLON	899976712453098
15-Dec-23	10:53:29	GBP	75	165.15	XLON	899976712453147
15-Dec-23	10:53:29	GBP	75	165.15	XLON	899976712453238
15-Dec-23	10:53:29	GBP	285	165.15	XLON	899976712453223
15-Dec-23	10:53:42	GBP	28	165.15	CHIX	130000RD0
15-Dec-23	10:53:44	GBP	69	165.10	XLON	899976712453668
15-Dec-23	10:53:44	GBP	70	165.10	XLON	899976712453529
15-Dec-23	10:53:44	GBP	73	165.10	XLON	899976712453500
15-Dec-23	10:53:44	GBP	74	165.10	XLON	899976712453621
15-Dec-23	10:53:44	GBP	74	165.10	XLON	899976712453642
15-Dec-23	10:53:44	GBP	76	165.10	XLON	899976712453558
15-Dec-23	10:53:44	GBP	183	165.10	XLON	899976712453683
15-Dec-23	10:53:44	GBP	238	165.10	XLON	899976712453499
15-Dec-23	10:53:44	GBP	743	165.10	XLON	899976712453416
15-Dec-23	10:53:46	GBP	199	165.30	XLON	899976712453738
15-Dec-23	10:53:46	GBP	845	165.30	XLON	899976712453737
15-Dec-23	10:53:51	GBP	14	165.25	XLON	899976712453748
15-Dec-23	10:53:58	GBP	83	165.25	XLON	899976712453791
15-Dec-23	10:53:58	GBP	552	165.25	XLON	899976712453790
15-Dec-23	10:53:59	GBP	41	165.20	XLON	899976712453957
15-Dec-23	10:53:59	GBP	73	165.20	XLON	899976712454068
15-Dec-23	10:53:59	GBP	176	165.20	XLON	899976712454112
15-Dec-23	10:53:59	GBP	285	165.20	XLON	899976712454056
15-Dec-23	10:54:01	GBP	191	165.30	CHIX	130000RJ1
15-Dec-23	10:54:01	GBP	115	165.35	XLON	899976712454164
15-Dec-23	10:54:11	GBP	285	165.35	XLON	899976712454198
15-Dec-23	10:54:11	GBP	302	165.35	XLON	899976712454199
15-Dec-23	10:54:11	GBP	482	165.35	XLON	899976712454200
15-Dec-23	10:54:14	GBP	631	165.25	CHIX	130000RL2
15-Dec-23	10:54:14	GBP	44	165.30	CHIX	130000RLP
15-Dec-23	10:54:14	GBP	70	165.20	XLON	899976712454307

15-Dec-23	10:54:14	GBP	71	165.20	XLON	899976712454291
15-Dec-23	10:54:14	GBP	72	165.20	XLON	899976712454316
15-Dec-23	10:54:14	GBP	72	165.20	XLON	899976712454328
15-Dec-23	10:54:14	GBP	72	165.20	XLON	899976712454358
15-Dec-23	10:54:14	GBP	79	165.20	XLON	899976712454270
15-Dec-23	10:54:14	GBP	286	165.20	XLON	899976712454354
15-Dec-23	10:54:14	GBP	507	165.20	XLON	899976712454356
15-Dec-23	10:54:14	GBP	77	165.25	XLON	899976712454234
15-Dec-23	10:54:14	GBP	856	165.25	XLON	899976712454235
15-Dec-23	10:54:14	GBP	1,245	165.25	XLON	899976712454240
15-Dec-23	10:54:28	GBP	11	165.30	CHIX	130000RPY
15-Dec-23	10:54:29	GBP	174	165.20	XLON	899976712454950
15-Dec-23	10:54:29	GBP	243	165.35	XLON	899976712454908
15-Dec-23	10:54:29	GBP	287	165.40	XLON	899976712454909
15-Dec-23	10:54:30	GBP	69	165.20	XLON	899976712454985
15-Dec-23	10:54:30	GBP	108	165.40	XLON	899976712455003
15-Dec-23	10:54:31	GBP	254	165.40	XLON	899976712455004
15-Dec-23	10:54:31	GBP	341	165.40	XLON	899976712455005
15-Dec-23	10:54:44	GBP	728	165.25	CHIX	130000RUD
15-Dec-23	10:54:44	GBP	780	165.25	XLON	899976712455091
15-Dec-23	10:54:44	GBP	37	165.30	XLON	899976712455323
15-Dec-23	10:54:44	GBP	43	165.30	XLON	899976712455207
15-Dec-23	10:54:44	GBP	68	165.30	XLON	899976712455219
15-Dec-23	10:54:44	GBP	76	165.30	XLON	899976712455345
15-Dec-23	10:54:44	GBP	310	165.30	XLON	899976712455342
15-Dec-23	10:54:59	GBP	529	165.40	CHIX	130000RXM
15-Dec-23	10:54:59	GBP	586	165.30	XLON	899976712455674
15-Dec-23	10:54:59	GBP	896	165.30	XLON	899976712455651
15-Dec-23	10:55:00	GBP	75	165.35	XLON	899976712455779
15-Dec-23	10:55:00	GBP	1,205	165.35	XLON	899976712455753
15-Dec-23	10:55:00	GBP	1,396	165.35	XLON	899976712455780
15-Dec-23	10:55:00	GBP	1,519	165.35	XLON	899976712455790
15-Dec-23	10:55:14	GBP	7	165.30	XLON	899976712456116
15-Dec-23	10:55:14	GBP	35	165.30	XLON	899976712455959
15-Dec-23	10:55:14	GBP	72	165.30	XLON	899976712455878
15-Dec-23	10:55:14	GBP	73	165.30	XLON	899976712456094
15-Dec-23	10:55:14	GBP	75	165.30	XLON	899976712455986
15-Dec-23	10:55:14	GBP	78	165.30	XLON	899976712456025
15-Dec-23	10:55:14	GBP	285	165.30	XLON	899976712455966
15-Dec-23	10:55:14	GBP	1,337	165.30	XLON	899976712455879
15-Dec-23	10:55:17	GBP	716	165.30	XLON	899976712456289
15-Dec-23	10:55:17	GBP	932	165.30	XLON	899976712456288
15-Dec-23	10:55:28	GBP	537	165.25	CHIX	130000S4V
15-Dec-23	10:55:29	GBP	73	165.20	XLON	899976712456646
15-Dec-23	10:55:29	GBP	616	165.20	XLON	899976712456666

15-Dec-23	10:55:29	GBP	756	165.20	XLON	899976712456404
15-Dec-23	10:55:43	GBP	574	165.20	CHIX	130000S7R
15-Dec-23	10:55:59	GBP	69	165.10	XLON	899976712457222
15-Dec-23	10:55:59	GBP	77	165.10	XLON	899976712457242
15-Dec-23	10:55:59	GBP	492	165.10	XLON	899976712457207
15-Dec-23	10:55:59	GBP	73	165.15	XLON	899976712457288
15-Dec-23	10:55:59	GBP	75	165.15	XLON	899976712457166
15-Dec-23	10:55:59	GBP	77	165.15	XLON	899976712457325
15-Dec-23	10:55:59	GBP	240	165.15	XLON	899976712457326
15-Dec-23	10:55:59	GBP	1,707	165.15	XLON	899976712457167
15-Dec-23	10:56:00	GBP	21	165.25	CHIX	130000SCR
15-Dec-23	10:56:00	GBP	647	165.25	CHIX	130000SCS
15-Dec-23	10:56:11	GBP	486	165.20	CHIX	130000SE3
15-Dec-23	10:56:13	GBP	839	165.10	XLON	899976712457580
15-Dec-23	10:56:28	GBP	552	165.15	XLON	899976712457982
15-Dec-23	10:56:29	GBP	67	165.10	XLON	899976712458033
15-Dec-23	10:56:29	GBP	69	165.10	XLON	899976712458255
15-Dec-23	10:56:29	GBP	74	165.10	XLON	899976712458168
15-Dec-23	10:56:29	GBP	76	165.10	XLON	899976712458129
15-Dec-23	10:56:29	GBP	76	165.10	XLON	899976712458187
15-Dec-23	10:56:29	GBP	77	165.10	XLON	899976712458099
15-Dec-23	10:56:29	GBP	77	165.10	XLON	899976712458283
15-Dec-23	10:56:29	GBP	285	165.10	XLON	899976712458155
15-Dec-23	10:56:30	GBP	20	165.10	XLON	899976712458307
15-Dec-23	10:56:30	GBP	69	165.10	XLON	899976712458306
15-Dec-23	10:56:44	GBP	37	165.10	XLON	899976712458660
15-Dec-23	10:56:44	GBP	69	165.10	XLON	899976712458440
15-Dec-23	10:56:44	GBP	76	165.10	XLON	899976712458488
15-Dec-23	10:56:44	GBP	76	165.10	XLON	899976712458558
15-Dec-23	10:56:44	GBP	41	165.15	XLON	899976712458711
15-Dec-23	10:56:44	GBP	285	165.15	XLON	899976712458714
15-Dec-23	10:56:44	GBP	395	165.15	XLON	899976712458726
15-Dec-23	10:56:58	GBP	788	165.10	CHIX	130000SMQ
15-Dec-23	10:56:58	GBP	121	165.15	CHIX	130000SMP
15-Dec-23	10:56:58	GBP	609	165.15	CHIX	130000SMO
15-Dec-23	10:56:59	GBP	39	165.10	XLON	899976712459044
15-Dec-23	10:56:59	GBP	40	165.10	XLON	899976712458906
15-Dec-23	10:56:59	GBP	86	165.15	XLON	899976712458847
15-Dec-23	10:56:59	GBP	839	165.15	XLON	899976712458848
15-Dec-23	10:56:59	GBP	71	165.20	XLON	899976712459094
15-Dec-23	10:56:59	GBP	1,453	165.20	XLON	899976712459095
15-Dec-23	10:57:14	GBP	25	165.15	XLON	899976712459412
15-Dec-23	10:57:14	GBP	70	165.15	XLON	899976712459276
15-Dec-23	10:57:14	GBP	71	165.15	XLON	899976712459304
15-Dec-23	10:57:14	GBP	71	165.15	XLON	899976712459373

15-Dec-23	10:57:14	GBP	72	165.15	XLON	899976712459288
15-Dec-23	10:57:14	GBP	77	165.15	XLON	899976712459317
15-Dec-23	10:57:14	GBP	77	165.15	XLON	899976712459332
15-Dec-23	10:57:14	GBP	79	165.15	XLON	899976712459246
15-Dec-23	10:57:14	GBP	285	165.15	XLON	899976712459389
15-Dec-23	10:57:28	GBP	1,552	165.25	XLON	899976712459618
15-Dec-23	10:57:29	GBP	1,258	165.20	CHIX	130000SSJ
15-Dec-23	10:57:29	GBP	44	165.15	XLON	899976712459663
15-Dec-23	10:57:29	GBP	69	165.15	XLON	899976712459673
15-Dec-23	10:57:29	GBP	72	165.15	XLON	899976712459748
15-Dec-23	10:57:29	GBP	76	165.15	XLON	899976712459707
15-Dec-23	10:57:29	GBP	78	165.15	XLON	899976712459681
15-Dec-23	10:57:29	GBP	266	165.15	XLON	899976712459921
15-Dec-23	10:57:29	GBP	268	165.15	XLON	899976712459763
15-Dec-23	10:57:44	GBP	43	165.20	XLON	899976712460167
15-Dec-23	10:57:59	GBP	70	165.25	XLON	899976712460687
15-Dec-23	10:57:59	GBP	72	165.25	XLON	899976712460600
15-Dec-23	10:57:59	GBP	73	165.25	XLON	899976712460548
15-Dec-23	10:57:59	GBP	75	165.25	XLON	899976712460574
15-Dec-23	10:57:59	GBP	76	165.25	XLON	899976712460668
15-Dec-23	10:57:59	GBP	285	165.25	XLON	899976712460542
15-Dec-23	10:57:59	GBP	285	165.25	XLON	899976712460703
15-Dec-23	10:58:11	GBP	242	165.30	BATE	30000JME
15-Dec-23	10:58:11	GBP	1,529	165.25	CHIX	130000T1Y
15-Dec-23	10:58:13	GBP	24	165.25	XLON	899976712460820
15-Dec-23	10:58:13	GBP	108	165.25	XLON	899976712460821
15-Dec-23	10:58:13	GBP	552	165.25	XLON	899976712460819
15-Dec-23	10:58:14	GBP	36	165.15	XLON	899976712461073
15-Dec-23	10:58:14	GBP	1,447	165.15	XLON	899976712460943
15-Dec-23	10:58:15	GBP	71	165.20	XLON	899976712461157
15-Dec-23	10:58:15	GBP	73	165.20	XLON	899976712461127
15-Dec-23	10:58:15	GBP	285	165.20	XLON	899976712461122
15-Dec-23	10:58:29	GBP	9	165.15	XLON	899976712461554
15-Dec-23	10:58:29	GBP	79	165.20	XLON	899976712461261
15-Dec-23	10:58:29	GBP	899	165.20	XLON	899976712461262
15-Dec-23	10:58:29	GBP	176	165.25	XLON	899976712461280
15-Dec-23	10:58:44	GBP	520	165.15	CHIX	130000T9G
15-Dec-23	10:58:44	GBP	69	165.15	XLON	899976712461844
15-Dec-23	10:58:44	GBP	69	165.15	XLON	899976712461939
15-Dec-23	10:58:44	GBP	72	165.15	XLON	899976712461744
15-Dec-23	10:58:44	GBP	72	165.15	XLON	899976712461808
15-Dec-23	10:58:44	GBP	74	165.15	XLON	899976712461704
15-Dec-23	10:58:44	GBP	75	165.15	XLON	899976712461666
15-Dec-23	10:58:44	GBP	75	165.15	XLON	899976712461726
15-Dec-23	10:58:44	GBP	77	165.15	XLON	899976712461768

15-Dec-23	10:58:44	GBP	77	165.15	XLON	899976712461777
15-Dec-23	10:58:44	GBP	285	165.15	XLON	899976712461833
15-Dec-23	10:58:44	GBP	285	165.15	XLON	899976712461970
15-Dec-23	10:58:44	GBP	284	165.20	XLON	899976712461687
15-Dec-23	10:58:44	GBP	302	165.20	XLON	899976712461686
15-Dec-23	10:58:44	GBP	483	165.20	XLON	899976712461685
15-Dec-23	10:58:51	GBP	681	165.15	CHIX	130000TAB
15-Dec-23	10:58:59	GBP	73	165.10	XLON	899976712462194
15-Dec-23	10:58:59	GBP	74	165.10	XLON	899976712462288
15-Dec-23	10:58:59	GBP	74	165.10	XLON	899976712462329
15-Dec-23	10:58:59	GBP	75	165.10	XLON	899976712462354
15-Dec-23	10:58:59	GBP	76	165.10	XLON	899976712462233
15-Dec-23	10:58:59	GBP	140	165.10	XLON	899976712462191
15-Dec-23	10:58:59	GBP	285	165.10	XLON	899976712462361
15-Dec-23	10:59:00	GBP	71	165.10	XLON	899976712462397
15-Dec-23	10:59:05	GBP	517	165.10	BATE	30000JUG
15-Dec-23	10:59:14	GBP	68	165.10	XLON	899976712462546
15-Dec-23	10:59:14	GBP	69	165.10	XLON	899976712462734
15-Dec-23	10:59:14	GBP	72	165.10	XLON	899976712462656
15-Dec-23	10:59:14	GBP	75	165.10	XLON	899976712462758
15-Dec-23	10:59:14	GBP	76	165.10	XLON	899976712462680
15-Dec-23	10:59:14	GBP	77	165.10	XLON	899976712462616
15-Dec-23	10:59:14	GBP	77	165.10	XLON	899976712462641
15-Dec-23	10:59:14	GBP	418	165.10	XLON	899976712462781
15-Dec-23	10:59:15	GBP	69	165.10	XLON	899976712462798
15-Dec-23	10:59:15	GBP	77	165.10	XLON	899976712462818
15-Dec-23	10:59:29	GBP	70	165.10	XLON	899976712463069
15-Dec-23	10:59:29	GBP	71	165.10	XLON	899976712463140
15-Dec-23	10:59:29	GBP	72	165.10	XLON	899976712463162
15-Dec-23	10:59:29	GBP	75	165.10	XLON	899976712462944
15-Dec-23	10:59:29	GBP	75	165.10	XLON	899976712463177
15-Dec-23	10:59:29	GBP	76	165.10	XLON	899976712463002
15-Dec-23	10:59:29	GBP	76	165.10	XLON	899976712463043
15-Dec-23	10:59:30	GBP	71	165.10	XLON	899976712463235
15-Dec-23	10:59:30	GBP	74	165.10	XLON	899976712463217
15-Dec-23	10:59:30	GBP	294	165.10	XLON	899976712463193
15-Dec-23	10:59:37	GBP	569	165.10	XLON	899976712463261
15-Dec-23	10:59:44	GBP	175	165.10	BATE	30000JZI
15-Dec-23	10:59:44	GBP	558	165.10	BATE	30000JZJ
15-Dec-23	10:59:44	GBP	996	165.10	CHIX	130000TJ6
15-Dec-23	10:59:44	GBP	376	165.05	XLON	899976712463595
15-Dec-23	10:59:44	GBP	1,853	165.05	XLON	899976712463546
15-Dec-23	10:59:44	GBP	69	165.10	XLON	899976712463326
15-Dec-23	10:59:44	GBP	1,113	165.10	XLON	899976712463332
15-Dec-23	10:59:45	GBP	76	165.05	XLON	899976712463615

15-Dec-23	10:59:59	GBP	728	165.05	CHIX	130000TLN
15-Dec-23	11:01:10	GBP	536	165.00	CHIX	130000TV7
15-Dec-23	11:01:10	GBP	1,005	164.90	XLON	899976712464262
15-Dec-23	11:01:10	GBP	108	164.95	XLON	899976712464263
15-Dec-23	11:01:10	GBP	389	164.95	XLON	899976712464264
15-Dec-23	11:01:10	GBP	517	165.00	XLON	899976712464251
15-Dec-23	11:01:10	GBP	1,386	165.00	XLON	899976712464250
15-Dec-23	11:01:59	GBP	492	164.75	CHIX	130000TY5
15-Dec-23	11:02:19	GBP	498	164.75	XLON	899976712464392
15-Dec-23	11:03:26	GBP	63	164.65	CHIX	130000U6B
15-Dec-23	11:03:26	GBP	477	164.65	CHIX	130000U6A
15-Dec-23	11:03:26	GBP	564	164.65	XLON	899976712464670
15-Dec-23	11:08:02	GBP	554	164.55	CHIX	130000UNS
15-Dec-23	11:10:15	GBP	535	164.40	CHIX	130000UV1
15-Dec-23	11:15:26	GBP	441	164.45	XLON	899976712466024
15-Dec-23	11:15:26	GBP	939	164.45	XLON	899976712466023
15-Dec-23	11:18:57	GBP	546	164.30	XLON	899976712466491
15-Dec-23	11:24:16	GBP	495	164.20	CHIX	130000W3E
15-Dec-23	11:24:16	GBP	540	164.05	XLON	899976712467165
15-Dec-23	11:24:16	GBP	783	164.15	XLON	899976712467163
15-Dec-23	11:27:28	GBP	221	163.95	CHIX	130000WG2
15-Dec-23	11:27:28	GBP	464	163.95	CHIX	130000WG1
15-Dec-23	11:30:37	GBP	8	164.35	CHIX	130000WSO
15-Dec-23	11:30:37	GBP	28	164.35	CHIX	130000WSP
15-Dec-23	11:30:37	GBP	75	164.35	CHIX	130000WSQ
15-Dec-23	11:30:44	GBP	238	164.35	XLON	899976712468010
15-Dec-23	11:30:44	GBP	792	164.35	XLON	899976712468011
15-Dec-23	11:30:48	GBP	93	164.30	BATE	30000LZL
15-Dec-23	11:30:48	GBP	1,000	164.30	BATE	30000LZK
15-Dec-23	11:30:48	GBP	615	164.25	XLON	899976712468029
15-Dec-23	11:33:50	GBP	45	164.35	CHIX	130000X0Y
15-Dec-23	11:36:12	GBP	290	164.25	XLON	899976712468431
15-Dec-23	11:36:12	GBP	446	164.25	XLON	899976712468430
15-Dec-23	11:40:17	GBP	766	164.15	XLON	899976712468755
15-Dec-23	11:52:44	GBP	93	164.75	CHIX	130000YNG
15-Dec-23	11:53:17	GBP	403	164.65	BATE	30000N60
15-Dec-23	11:53:17	GBP	1,356	164.65	BATE	30000N5Z
15-Dec-23	11:53:17	GBP	324	164.80	CHIX	130000YOS
15-Dec-23	11:53:22	GBP	46	164.80	CHIX	130000YOZ
15-Dec-23	11:53:22	GBP	99	164.80	CHIX	130000YP0
15-Dec-23	11:53:22	GBP	108	164.80	XLON	899976712469876
15-Dec-23	11:53:22	GBP	192	164.80	XLON	899976712469874
15-Dec-23	11:53:22	GBP	210	164.80	XLON	899976712469875
15-Dec-23	11:53:22	GBP	764	164.80	XLON	899976712469873
15-Dec-23	11:54:30	GBP	172	164.80	CHIX	130000YT2

15-Dec-23	11:54:30	GBP	319	164.80	CHIX	130000YT1
15-Dec-23	11:55:18	GBP	74	164.80	CHIX	130000YVG
15-Dec-23	11:56:47	GBP	6	164.70	XLON	899976712470230
15-Dec-23	11:56:47	GBP	796	164.75	XLON	899976712470231
15-Dec-23	11:56:47	GBP	11	164.80	XLON	899976712470232
15-Dec-23	11:56:47	GBP	108	164.80	XLON	899976712470233
15-Dec-23	11:57:00	GBP	602	164.60	XLON	899976712470249
15-Dec-23	11:57:00	GBP	1,593	164.60	XLON	899976712470248
15-Dec-23	11:57:47	GBP	31	164.65	CHIX	130000Z1L
15-Dec-23	11:57:53	GBP	99	164.65	CHIX	130000Z1Z
15-Dec-23	11:57:53	GBP	606	164.65	CHIX	130000Z1Y
15-Dec-23	11:57:58	GBP	36	164.65	CHIX	130000Z2B
15-Dec-23	11:57:58	GBP	99	164.65	CHIX	130000Z2C
15-Dec-23	11:57:58	GBP	664	164.65	CHIX	130000Z2A
15-Dec-23	11:57:58	GBP	697	164.65	CHIX	130000Z2E
15-Dec-23	11:58:51	GBP	1,342	164.40	CHIX	130000Z49
15-Dec-23	11:58:51	GBP	1,351	164.40	CHIX	130000Z4B
15-Dec-23	12:02:01	GBP	349	164.30	XLON	899976712470753
15-Dec-23	12:02:01	GBP	579	164.30	XLON	899976712470754
15-Dec-23	12:02:01	GBP	750	164.30	XLON	899976712470752
15-Dec-23	12:04:06	GBP	504	164.20	XLON	899976712470967
15-Dec-23	12:05:31	GBP	574	164.10	XLON	899976712471110
15-Dec-23	12:14:01	GBP	681	164.05	CHIX	1300010AC
15-Dec-23	12:14:01	GBP	572	164.05	XLON	899976712471957
15-Dec-23	12:14:48	GBP	674	164.00	CHIX	1300010CD
15-Dec-23	12:14:49	GBP	1,789	163.95	XLON	899976712471976
15-Dec-23	12:17:01	GBP	656	163.95	XLON	899976712472107
15-Dec-23	12:17:02	GBP	723	163.95	XLON	899976712472109
15-Dec-23	12:17:05	GBP	261	163.95	XLON	899976712472113
15-Dec-23	12:17:05	GBP	356	163.95	XLON	899976712472114
15-Dec-23	12:22:48	GBP	486	163.90	XLON	899976712472435
15-Dec-23	12:22:49	GBP	1,902	163.90	XLON	899976712472436
15-Dec-23	12:27:09	GBP	566	163.80	CHIX	1300011CE
15-Dec-23	12:27:12	GBP	22	163.80	XLON	899976712472738
15-Dec-23	12:27:12	GBP	613	163.85	XLON	899976712472739
15-Dec-23	12:28:17	GBP	1,658	163.85	XLON	899976712472815
15-Dec-23	12:28:17	GBP	11	163.95	XLON	899976712472811
15-Dec-23	12:33:25	GBP	1,452	163.85	BATE	30000P3D
15-Dec-23	12:33:25	GBP	1,373	163.90	CHIX	1300011VV
15-Dec-23	12:33:25	GBP	825	163.80	XLON	899976712473259
15-Dec-23	12:33:25	GBP	23	163.90	XLON	899976712473254
15-Dec-23	12:33:25	GBP	1,403	163.90	XLON	899976712473255
15-Dec-23	12:33:42	GBP	861	163.50	CHIX	1300011W9
15-Dec-23	12:38:41	GBP	71	163.40	XLON	899976712473760
15-Dec-23	12:38:41	GBP	108	163.40	XLON	899976712473769

15-Dec-23	12:38:41	GBP	552	163.40	XLON	899976712473770
15-Dec-23	12:38:41	GBP	583	163.40	XLON	899976712473761
15-Dec-23	12:44:43	GBP	491	163.25	CHIX	1300012T3
15-Dec-23	12:44:43	GBP	506	163.25	XLON	899976712474170
15-Dec-23	12:44:43	GBP	91	163.40	XLON	899976712474169
15-Dec-23	12:44:43	GBP	708	163.40	XLON	899976712474168
15-Dec-23	12:44:45	GBP	231	163.20	XLON	899976712474177
15-Dec-23	12:44:45	GBP	579	163.20	XLON	899976712474176
15-Dec-23	12:44:45	GBP	887	163.20	XLON	899976712474175
15-Dec-23	12:44:45	GBP	607	163.15	BATE	30000PNK
15-Dec-23	12:48:11	GBP	569	163.05	XLON	899976712474570
15-Dec-23	12:48:52	GBP	108	163.15	XLON	899976712474629
15-Dec-23	12:48:52	GBP	201	163.15	XLON	899976712474630
15-Dec-23	12:48:53	GBP	739	163.20	XLON	899976712474639
15-Dec-23	12:48:53	GBP	1,095	163.20	XLON	899976712474637
15-Dec-23	12:48:53	GBP	1,473	163.20	XLON	899976712474638
15-Dec-23	12:49:21	GBP	579	163.10	XLON	899976712474674
15-Dec-23	12:49:21	GBP	867	163.10	XLON	899976712474675
15-Dec-23	12:54:54	GBP	842	163.45	XLON	899976712475048
15-Dec-23	12:55:33	GBP	617	163.35	XLON	899976712475119
15-Dec-23	12:55:33	GBP	630	163.35	XLON	899976712475121
15-Dec-23	12:55:33	GBP	678	163.35	XLON	899976712475120
15-Dec-23	12:55:33	GBP	108	163.45	XLON	899976712475125
15-Dec-23	12:56:41	GBP	854	163.35	XLON	899976712475200
15-Dec-23	12:56:43	GBP	846	163.35	XLON	899976712475201
15-Dec-23	12:57:02	GBP	506	163.25	CHIX	1300013YA
15-Dec-23	12:57:02	GBP	702	163.25	CHIX	1300013YB
15-Dec-23	12:57:04	GBP	363	163.25	XLON	899976712475231
15-Dec-23	12:58:03	GBP	198	163.30	XLON	899976712475272
15-Dec-23	12:58:03	GBP	312	163.30	XLON	899976712475273
15-Dec-23	13:02:01	GBP	771	163.45	CHIX	1300014E7
15-Dec-23	13:02:02	GBP	149	163.40	XLON	899976712475558
15-Dec-23	13:02:02	GBP	349	163.40	XLON	899976712475557
15-Dec-23	13:12:03	GBP	575	163.15	XLON	899976712476307
15-Dec-23	13:18:28	GBP	725	163.10	CHIX	1300015XE
15-Dec-23	13:18:28	GBP	80	163.10	XLON	899976712476838
15-Dec-23	13:18:28	GBP	463	163.10	XLON	899976712476837
15-Dec-23	13:18:28	GBP	557	163.10	XLON	899976712476836
15-Dec-23	13:19:06	GBP	12	163.15	CHIX	130001603
15-Dec-23	13:19:06	GBP	30	163.15	CHIX	130001604
15-Dec-23	13:19:06	GBP	37	163.15	CHIX	130001605
15-Dec-23	13:22:23	GBP	99	163.25	CHIX	13000169U
15-Dec-23	13:22:53	GBP	11	163.25	XLON	899976712477159
15-Dec-23	13:30:28	GBP	6	163.55	XLON	899976712477971
15-Dec-23	13:30:40	GBP	790	163.55	XLON	899976712478065

15-Dec-23	13:30:40	GBP	1,075	163.55	XLON	899976712478066
15-Dec-23	13:30:40	GBP	1,871	163.55	XLON	899976712478067
15-Dec-23	13:31:30	GBP	92	163.45	BATE	30000S6W
15-Dec-23	13:31:30	GBP	405	163.45	BATE	30000S6V
15-Dec-23	13:31:30	GBP	294	163.45	CHIX	1300017AA
15-Dec-23	13:31:30	GBP	361	163.45	CHIX	1300017A9
15-Dec-23	13:31:30	GBP	412	163.45	CHIX	1300017A2
15-Dec-23	13:31:30	GBP	605	163.45	CHIX	1300017A8
15-Dec-23	13:31:30	GBP	1,562	163.45	CHIX	1300017A1
15-Dec-23	13:31:30	GBP	133	163.45	XLON	899976712478144
15-Dec-23	13:31:30	GBP	1,993	163.45	XLON	899976712478143
15-Dec-23	13:32:28	GBP	1,582	163.30	CHIX	1300017HS
15-Dec-23	13:32:28	GBP	521	163.25	XLON	899976712478292
15-Dec-23	13:32:28	GBP	1,766	163.25	XLON	899976712478294
15-Dec-23	13:32:28	GBP	2,105	163.25	XLON	899976712478293
15-Dec-23	13:32:33	GBP	108	163.25	XLON	899976712478309
15-Dec-23	13:32:33	GBP	825	163.25	XLON	899976712478310
15-Dec-23	13:33:09	GBP	1,319	163.05	XLON	899976712478468
15-Dec-23	13:33:10	GBP	474	163.20	XLON	899976712478470
15-Dec-23	13:37:51	GBP	1,041	163.35	CHIX	130001826
15-Dec-23	13:37:51	GBP	1,061	163.35	CHIX	13000182A
15-Dec-23	13:37:51	GBP	92	163.30	XLON	899976712479007
15-Dec-23	13:37:51	GBP	1,530	163.30	XLON	899976712479006
15-Dec-23	13:37:51	GBP	108	163.40	XLON	899976712479010
15-Dec-23	13:37:51	GBP	369	163.40	XLON	899976712479009
15-Dec-23	13:38:58	GBP	305	163.30	XLON	899976712479118
15-Dec-23	13:38:58	GBP	1,000	163.30	XLON	899976712479117
15-Dec-23	13:38:59	GBP	1,528	163.25	BATE	30000SQK
15-Dec-23	13:38:59	GBP	108	163.30	XLON	899976712479122
15-Dec-23	13:38:59	GBP	667	163.30	XLON	899976712479120
15-Dec-23	13:38:59	GBP	1,500	163.30	XLON	899976712479119
15-Dec-23	13:39:26	GBP	592	163.20	XLON	899976712479256
15-Dec-23	13:39:26	GBP	711	163.20	XLON	899976712479255
15-Dec-23	13:40:58	GBP	1,030	163.15	XLON	899976712479490
15-Dec-23	13:40:59	GBP	397	163.10	BATE	30000SXP
15-Dec-23	13:40:59	GBP	610	163.10	BATE	30000SXO
15-Dec-23	13:41:05	GBP	588	163.05	CHIX	1300018O8
15-Dec-23	13:41:16	GBP	175	162.80	XLON	899976712479695
15-Dec-23	13:41:16	GBP	1,029	162.80	XLON	899976712479696
15-Dec-23	13:42:40	GBP	803	162.50	XLON	899976712480123
15-Dec-23	13:45:58	GBP	616	162.65	CHIX	1300019LS
15-Dec-23	13:45:58	GBP	280	162.65	XLON	899976712480878
15-Dec-23	13:45:58	GBP	921	162.65	XLON	899976712480877
15-Dec-23	13:56:08	GBP	875	162.80	CHIX	130001AO6
15-Dec-23	13:56:08	GBP	1,426	162.80	CHIX	130001AO9

15-Dec-23	13:56:08	GBP	1,461	162.80	CHIX	130001AO8
15-Dec-23	13:56:08	GBP	633	162.80	XLON	899976712481984
15-Dec-23	13:56:08	GBP	1,241	162.80	XLON	899976712481985
15-Dec-23	13:56:08	GBP	13	162.90	XLON	899976712481992
15-Dec-23	13:56:10	GBP	17	162.90	XLON	899976712482014
15-Dec-23	13:56:10	GBP	108	162.90	XLON	899976712482013
15-Dec-23	13:56:14	GBP	1,317	162.75	XLON	899976712482022
15-Dec-23	14:03:46	GBP	668	162.70	XLON	899976712482656
15-Dec-23	14:03:52	GBP	668	162.70	XLON	899976712482666
15-Dec-23	14:04:02	GBP	579	162.70	XLON	899976712482699
15-Dec-23	14:04:03	GBP	89	162.70	XLON	899976712482700
15-Dec-23	14:04:48	GBP	668	162.70	XLON	899976712482784
15-Dec-23	14:04:48	GBP	668	162.70	XLON	899976712482785
15-Dec-23	14:04:52	GBP	225	162.65	CHIX	130001BMM
15-Dec-23	14:04:52	GBP	284	162.65	CHIX	130001BMN
15-Dec-23	14:04:52	GBP	714	162.65	CHIX	130001BMW
15-Dec-23	14:04:52	GBP	1,448	162.65	CHIX	130001BMX
15-Dec-23	14:05:07	GBP	324	162.60	CHIX	130001BPU
15-Dec-23	14:05:07	GBP	729	162.60	CHIX	130001BPT
15-Dec-23	14:05:12	GBP	86	162.55	XLON	899976712482904
15-Dec-23	14:12:35	GBP	71	162.85	XLON	899976712483591
15-Dec-23	14:12:35	GBP	499	162.85	XLON	899976712483590
15-Dec-23	14:12:35	GBP	570	162.85	XLON	899976712483589
15-Dec-23	14:13:02	GBP	9	162.85	XLON	899976712483610
15-Dec-23	14:13:02	GBP	570	162.85	XLON	899976712483609
15-Dec-23	14:19:39	GBP	618	163.15	CHIX	130001DQG
15-Dec-23	14:19:39	GBP	632	163.15	CHIX	130001DQC
15-Dec-23	14:19:39	GBP	648	163.15	XLON	899976712484249
15-Dec-23	14:19:39	GBP	1,107	163.15	XLON	899976712484248
15-Dec-23	14:24:53	GBP	177	163.00	CHIX	130001EDW
15-Dec-23	14:24:53	GBP	431	163.00	CHIX	130001EDX
15-Dec-23	14:25:02	GBP	615	162.95	XLON	899976712484823
15-Dec-23	14:25:08	GBP	615	162.95	XLON	899976712484845
15-Dec-23	14:25:08	GBP	615	162.95	XLON	899976712484846
15-Dec-23	14:25:26	GBP	115	162.95	XLON	899976712484860
15-Dec-23	14:25:26	GBP	500	162.95	XLON	899976712484859
15-Dec-23	14:25:26	GBP	615	162.95	XLON	899976712484861
15-Dec-23	14:25:52	GBP	151	162.80	CHIX	130001EM8
15-Dec-23	14:25:52	GBP	108	162.80	XLON	899976712484915
15-Dec-23	14:25:52	GBP	1,812	162.80	XLON	899976712484916
15-Dec-23	14:25:52	GBP	1,920	162.80	XLON	899976712484913
15-Dec-23	14:25:52	GBP	1,920	162.80	XLON	899976712484914
15-Dec-23	14:25:54	GBP	721	162.95	BATE	30000WHK
15-Dec-23	14:26:10	GBP	17	162.85	XLON	899976712484982
15-Dec-23	14:27:02	GBP	457	162.60	CHIX	130001EUB

15-Dec-23	14:27:02	GBP	496	162.60	CHIX	130001EUA
15-Dec-23	14:27:02	GBP	1,156	162.60	CHIX	130001EU9
15-Dec-23	14:27:06	GBP	815	162.85	BATE	30000WLC
15-Dec-23	14:27:07	GBP	108	162.80	XLON	899976712485131
15-Dec-23	14:27:07	GBP	982	162.80	XLON	899976712485130
15-Dec-23	14:27:35	GBP	442	162.80	XLON	899976712485289
15-Dec-23	14:27:50	GBP	12	162.75	XLON	899976712485367
15-Dec-23	14:31:29	GBP	840	163.35	CHIX	130001G6X
15-Dec-23	14:31:29	GBP	977	163.35	CHIX	130001G6W
15-Dec-23	14:31:29	GBP	989	163.35	XLON	899976712486251
15-Dec-23	14:31:29	GBP	989	163.35	XLON	899976712486252
15-Dec-23	14:31:29	GBP	1,021	163.35	XLON	899976712486250
15-Dec-23	14:31:33	GBP	165	163.25	BATE	30000XH1
15-Dec-23	14:31:33	GBP	226	163.25	BATE	30000XH3
15-Dec-23	14:31:33	GBP	814	163.25	BATE	30000XH0
15-Dec-23	14:31:33	GBP	999	163.25	BATE	30000XH2
15-Dec-23	14:31:33	GBP	1,778	163.25	XLON	899976712486278
15-Dec-23	14:31:33	GBP	1,778	163.25	XLON	899976712486279
15-Dec-23	14:31:45	GBP	2,407	163.20	CHIX	130001GCD
15-Dec-23	14:31:46	GBP	1,626	163.20	CHIX	130001GCM
15-Dec-23	14:32:03	GBP	559	163.05	CHIX	130001GF3
15-Dec-23	14:32:03	GBP	961	163.05	BATE	30000XLG
15-Dec-23	14:32:04	GBP	42	163.10	XLON	899976712486407
15-Dec-23	14:34:52	GBP	496	163.20	CHIX	130001H54
15-Dec-23	14:34:52	GBP	469	163.20	XLON	899976712487026
15-Dec-23	14:34:52	GBP	587	163.20	XLON	899976712487025
15-Dec-23	14:34:52	GBP	1,056	163.20	XLON	899976712487028
15-Dec-23	14:36:03	GBP	667	163.15	XLON	899976712487374
15-Dec-23	14:36:03	GBP	1,103	163.10	BATE	30000YCV
15-Dec-23	14:36:04	GBP	42	163.15	XLON	899976712487377
15-Dec-23	14:36:04	GBP	84	163.15	XLON	899976712487378
15-Dec-23	14:36:04	GBP	541	163.15	XLON	899976712487379
15-Dec-23	14:36:04	GBP	42	163.20	XLON	899976712487385
15-Dec-23	14:36:04	GBP	176	163.20	XLON	899976712487383
15-Dec-23	14:36:04	GBP	862	163.20	XLON	899976712487384
15-Dec-23	14:36:55	GBP	973	163.10	XLON	899976712487489
15-Dec-23	14:36:55	GBP	973	163.10	XLON	899976712487490
15-Dec-23	14:43:41	GBP	702	163.30	XLON	899976712488947
15-Dec-23	14:43:41	GBP	702	163.30	XLON	899976712488953
15-Dec-23	14:43:41	GBP	799	163.30	XLON	899976712488954
15-Dec-23	14:45:25	GBP	2,154	163.20	CHIX	130001JP4
15-Dec-23	14:45:25	GBP	1,355	163.20	XLON	899976712489177
15-Dec-23	14:45:29	GBP	104	163.40	CHIX	130001JQ9
15-Dec-23	14:45:30	GBP	24	163.30	XLON	899976712489205
15-Dec-23	14:45:30	GBP	888	163.30	XLON	899976712489206

15-Dec-23	14:45:30	GBP	912	163.30	XLON	899976712489213
15-Dec-23	14:46:04	GBP	842	163.15	BATE	30000ZXU
15-Dec-23	14:46:04	GBP	1,024	163.20	CHIX	130001K0W
15-Dec-23	14:46:04	GBP	1,216	163.20	CHIX	130001K0X
15-Dec-23	14:46:04	GBP	1,397	163.15	XLON	899976712489364
15-Dec-23	14:47:22	GBP	26	163.10	CHIX	130001KLC
15-Dec-23	14:47:22	GBP	111	163.10	CHIX	130001KL8
15-Dec-23	14:47:22	GBP	1,445	163.10	CHIX	130001KLD
15-Dec-23	14:47:22	GBP	1,809	163.10	CHIX	130001KL7
15-Dec-23	14:47:22	GBP	591	163.00	XLON	899976712489821
15-Dec-23	14:47:22	GBP	1,134	163.10	XLON	899976712489815
15-Dec-23	14:47:22	GBP	1,134	163.10	XLON	899976712489816
15-Dec-23	14:47:25	GBP	591	163.00	XLON	899976712489864
15-Dec-23	14:47:25	GBP	1,503	163.00	XLON	899976712489865
15-Dec-23	14:47:26	GBP	2,094	163.00	XLON	899976712489866
15-Dec-23	14:47:28	GBP	42	163.10	XLON	899976712489899
15-Dec-23	14:47:28	GBP	190	163.10	XLON	899976712489898
15-Dec-23	14:47:28	GBP	760	163.10	XLON	899976712489901
15-Dec-23	14:47:28	GBP	909	163.10	XLON	899976712489900
15-Dec-23	14:47:29	GBP	42	163.10	XLON	899976712489905
15-Dec-23	14:47:33	GBP	965	163.00	XLON	899976712489919
15-Dec-23	14:47:33	GBP	1,315	163.00	XLON	899976712489918
15-Dec-23	14:47:35	GBP	2,280	163.00	XLON	899976712489922
15-Dec-23	14:47:37	GBP	504	163.00	XLON	899976712489938
15-Dec-23	14:47:37	GBP	788	163.00	XLON	899976712489937
15-Dec-23	14:47:37	GBP	1,292	163.00	XLON	899976712489939
15-Dec-23	14:47:45	GBP	862	162.90	XLON	899976712489967
15-Dec-23	14:47:45	GBP	944	162.90	XLON	899976712489966
15-Dec-23	14:47:45	GBP	1,591	162.90	XLON	899976712489968
15-Dec-23	14:49:54	GBP	14	163.15	XLON	899976712490317
15-Dec-23	14:50:32	GBP	19	163.15	CHIX	130001LH1
15-Dec-23	14:50:32	GBP	48	163.15	CHIX	130001LH0
15-Dec-23	14:50:32	GBP	630	163.15	CHIX	130001LH2
15-Dec-23	14:50:32	GBP	197	163.05	XLON	899976712490432
15-Dec-23	14:50:32	GBP	1,672	163.05	XLON	899976712490431
15-Dec-23	14:50:46	GBP	500	163.05	XLON	899976712490453
15-Dec-23	14:50:46	GBP	500	163.05	XLON	899976712490454
15-Dec-23	14:50:46	GBP	869	163.05	XLON	899976712490455
15-Dec-23	14:50:54	GBP	13	163.05	XLON	899976712490478
15-Dec-23	14:53:31	GBP	415	163.10	XLON	899976712491010
15-Dec-23	14:53:31	GBP	486	163.10	XLON	899976712491011
15-Dec-23	14:53:31	GBP	789	163.10	XLON	899976712491012
15-Dec-23	14:53:32	GBP	148	163.10	XLON	899976712491020
15-Dec-23	14:53:32	GBP	619	163.10	XLON	899976712491019
15-Dec-23	14:53:32	GBP	1,690	163.10	XLON	899976712491018

15-Dec-23	14:53:34	GBP	111	163.10	XLON	899976712491023
15-Dec-23	14:53:34	GBP	394	163.10	XLON	899976712491025
15-Dec-23	14:53:34	GBP	500	163.10	XLON	899976712491021
15-Dec-23	14:53:34	GBP	500	163.10	XLON	899976712491024
15-Dec-23	14:53:34	GBP	889	163.10	XLON	899976712491022
15-Dec-23	14:53:34	GBP	2,394	163.10	XLON	899976712491026
15-Dec-23	14:53:40	GBP	630	163.15	CHIX	130001MDQ
15-Dec-23	14:54:21	GBP	468	163.30	XLON	899976712491255
15-Dec-23	14:54:21	GBP	966	163.30	XLON	899976712491256
15-Dec-23	14:57:00	GBP	2,102	163.45	CHIX	130001NDV
15-Dec-23	14:57:00	GBP	1,019	163.50	CHIX	130001NDZ
15-Dec-23	14:57:00	GBP	1,332	163.50	CHIX	130001NDY
15-Dec-23	14:57:00	GBP	1,222	163.50	XLON	899976712491846
15-Dec-23	14:57:01	GBP	122	163.50	XLON	899976712491879
15-Dec-23	14:57:01	GBP	726	163.50	XLON	899976712491880
15-Dec-23	14:57:01	GBP	97	163.60	XLON	899976712491867
15-Dec-23	14:57:01	GBP	126	163.60	XLON	899976712491866
15-Dec-23	14:57:01	GBP	726	163.60	XLON	899976712491869
15-Dec-23	14:57:01	GBP	1,584	163.60	XLON	899976712491870
15-Dec-23	14:57:01	GBP	1,758	163.60	XLON	899976712491868
15-Dec-23	14:57:02	GBP	28	163.55	XLON	899976712491885
15-Dec-23	14:57:03	GBP	286	163.55	XLON	899976712491890
15-Dec-23	14:57:03	GBP	726	163.55	XLON	899976712491891
15-Dec-23	14:57:03	GBP	918	163.55	XLON	899976712491889
15-Dec-23	14:57:04	GBP	97	163.55	XLON	899976712491893
15-Dec-23	14:57:04	GBP	97	163.55	XLON	899976712491896
15-Dec-23	14:57:04	GBP	264	163.55	XLON	899976712491895
15-Dec-23	14:57:04	GBP	640	163.55	XLON	899976712491899
15-Dec-23	14:57:04	GBP	918	163.55	XLON	899976712491897
15-Dec-23	14:57:04	GBP	951	163.55	XLON	899976712491894
15-Dec-23	14:57:04	GBP	1,033	163.55	XLON	899976712491898
15-Dec-23	14:57:06	GBP	579	163.30	BATE	300011SM
15-Dec-23	14:57:06	GBP	947	163.30	BATE	300011SN
15-Dec-23	14:57:24	GBP	398	163.25	XLON	899976712491944
15-Dec-23	14:57:24	GBP	722	163.25	XLON	899976712491945
15-Dec-23	14:57:24	GBP	2,022	163.25	XLON	899976712491946
15-Dec-23	14:58:39	GBP	992	163.10	XLON	899976712492248
15-Dec-23	14:58:54	GBP	992	163.10	XLON	899976712492268
15-Dec-23	14:59:09	GBP	1,516	163.10	XLON	899976712492324
15-Dec-23	14:59:40	GBP	852	163.35	XLON	899976712492494
15-Dec-23	15:00:02	GBP	698	163.55	BATE	3000127S
15-Dec-23	15:00:02	GBP	755	163.55	BATE	3000127T
15-Dec-23	15:00:09	GBP	579	163.55	BATE	3000129U
15-Dec-23	15:02:02	GBP	839	163.65	CHIX	130001OWA
15-Dec-23	15:02:02	GBP	692	163.65	XLON	899976712493130

15-Dec-23	15:02:02	GBP	998	163.65	XLON	899976712493131
15-Dec-23	15:06:51	GBP	70	163.80	CHIX	130001Q28
15-Dec-23	15:08:41	GBP	1	163.90	XLON	899976712494297
15-Dec-23	15:08:41	GBP	42	163.90	XLON	899976712494298
15-Dec-23	15:08:41	GBP	261	163.90	XLON	899976712494299
15-Dec-23	15:08:45	GBP	49	163.80	XLON	899976712494303
15-Dec-23	15:08:45	GBP	108	163.80	XLON	899976712494314
15-Dec-23	15:08:45	GBP	229	163.80	XLON	899976712494315
15-Dec-23	15:08:45	GBP	634	163.80	XLON	899976712494313
15-Dec-23	15:08:45	GBP	922	163.80	XLON	899976712494302
15-Dec-23	15:08:46	GBP	86	163.80	XLON	899976712494320
15-Dec-23	15:08:57	GBP	1,029	163.65	XLON	899976712494355
15-Dec-23	15:09:00	GBP	866	163.65	XLON	899976712494356
15-Dec-23	15:09:00	GBP	1,034	163.65	XLON	899976712494357
15-Dec-23	15:09:00	GBP	1,097	163.65	XLON	899976712494358
15-Dec-23	15:09:08	GBP	816	163.75	XLON	899976712494381
15-Dec-23	15:10:56	GBP	1,878	163.65	CHIX	130001QZU
15-Dec-23	15:10:56	GBP	2,190	163.65	XLON	899976712494729
15-Dec-23	15:10:57	GBP	1,741	163.65	XLON	899976712494733
15-Dec-23	15:10:57	GBP	1,856	163.65	XLON	899976712494736
15-Dec-23	15:10:57	GBP	1,967	163.65	XLON	899976712494737
15-Dec-23	15:11:01	GBP	1,152	163.55	BATE	300013Y2
15-Dec-23	15:11:01	GBP	56	163.60	CHIX	130001R2F
15-Dec-23	15:11:01	GBP	108	163.55	XLON	899976712494750
15-Dec-23	15:11:01	GBP	1,951	163.55	XLON	899976712494749
15-Dec-23	15:11:01	GBP	2,207	163.55	XLON	899976712494751
15-Dec-23	15:11:10	GBP	3	163.60	CHIX	130001R3E
15-Dec-23	15:11:10	GBP	38	163.60	CHIX	130001R3F
15-Dec-23	15:11:10	GBP	53	163.60	CHIX	130001R3D
15-Dec-23	15:11:10	GBP	981	163.60	CHIX	130001R3G
15-Dec-23	15:11:21	GBP	321	163.45	XLON	899976712494824
15-Dec-23	15:11:21	GBP	453	163.45	XLON	899976712494825
15-Dec-23	15:11:35	GBP	98	163.40	XLON	899976712494886
15-Dec-23	15:11:35	GBP	392	163.40	XLON	899976712494884
15-Dec-23	15:11:35	GBP	500	163.40	XLON	899976712494885
15-Dec-23	15:12:10	GBP	38	163.45	CHIX	130001RBI
15-Dec-23	15:12:10	GBP	901	163.45	CHIX	130001RBH
15-Dec-23	15:15:04	GBP	681	163.55	XLON	899976712495387
15-Dec-23	15:16:03	GBP	1,619	163.35	CHIX	130001SIJ
15-Dec-23	15:16:03	GBP	528	163.50	CHIX	130001SIM
15-Dec-23	15:16:03	GBP	300	163.45	XLON	899976712495610
15-Dec-23	15:16:03	GBP	500	163.45	XLON	899976712495607
15-Dec-23	15:16:03	GBP	1,439	163.45	XLON	899976712495608
15-Dec-23	15:16:03	GBP	1,527	163.45	XLON	899976712495611
15-Dec-23	15:16:42	GBP	593	163.35	XLON	899976712495730

15-Dec-23	15:17:02	GBP	579	163.35	XLON	899976712495828
15-Dec-23	15:17:28	GBP	75	163.25	XLON	899976712495936
15-Dec-23	15:17:28	GBP	628	163.25	XLON	899976712495935
15-Dec-23	15:19:11	GBP	115	163.00	CHIX	130001TH9
15-Dec-23	15:19:11	GBP	1,157	163.00	CHIX	130001TH8
15-Dec-23	15:19:11	GBP	661	163.00	XLON	899976712496218
15-Dec-23	15:19:11	GBP	343	163.00	BATE	3000159G
15-Dec-23	15:19:11	GBP	500	163.00	BATE	3000159F
15-Dec-23	15:21:18	GBP	728	162.80	CHIX	130001TUK
15-Dec-23	15:21:18	GBP	1,690	162.80	XLON	899976712496594
15-Dec-23	15:21:18	GBP	153	162.80	BATE	300015HJ
15-Dec-23	15:21:18	GBP	500	162.80	BATE	300015HI
15-Dec-23	15:22:15	GBP	66	162.80	XLON	899976712496718
15-Dec-23	15:22:15	GBP	577	162.80	XLON	899976712496719
15-Dec-23	15:22:15	GBP	653	162.80	XLON	899976712496717
15-Dec-23	15:23:53	GBP	645	162.70	CHIX	130001UCB
15-Dec-23	15:23:53	GBP	108	162.80	XLON	899976712496955
15-Dec-23	15:24:00	GBP	903	162.80	XLON	899976712496976
15-Dec-23	15:24:18	GBP	288	162.70	XLON	899976712497053
15-Dec-23	15:24:18	GBP	392	162.70	XLON	899976712497052
15-Dec-23	15:24:18	GBP	491	162.70	XLON	899976712497054
15-Dec-23	15:26:13	GBP	1,541	163.15	XLON	899976712497387
15-Dec-23	15:26:44	GBP	49	163.20	CHIX	130001V5K
15-Dec-23	15:26:44	GBP	929	163.20	CHIX	130001V5L
15-Dec-23	15:27:02	GBP	1,819	163.10	XLON	899976712497486
15-Dec-23	15:29:11	GBP	1,008	163.20	XLON	899976712497799
15-Dec-23	15:29:16	GBP	816	163.20	XLON	899976712497804
15-Dec-23	15:31:06	GBP	864	162.95	XLON	899976712498203
15-Dec-23	15:31:06	GBP	1,392	162.95	XLON	899976712498202
15-Dec-23	15:35:22	GBP	481	162.85	CHIX	130001X43
15-Dec-23	15:35:22	GBP	500	162.85	CHIX	130001X42
15-Dec-23	15:35:22	GBP	224	162.85	XLON	899976712498860
15-Dec-23	15:35:22	GBP	1,411	162.85	XLON	899976712498859
15-Dec-23	15:35:56	GBP	108	162.80	XLON	899976712498923
15-Dec-23	15:35:56	GBP	384	162.80	XLON	899976712498924
15-Dec-23	15:35:56	GBP	658	162.80	XLON	899976712498922
15-Dec-23	15:35:56	GBP	1,706	162.80	XLON	899976712498925
15-Dec-23	15:35:56	GBP	1,741	162.80	XLON	899976712498926
15-Dec-23	15:35:59	GBP	546	162.85	CHIX	130001XB2
15-Dec-23	15:36:05	GBP	675	162.80	CHIX	130001XBI
15-Dec-23	15:36:05	GBP	771	162.80	XLON	899976712498937
15-Dec-23	15:36:05	GBP	896	162.80	XLON	899976712498938
15-Dec-23	15:36:36	GBP	843	162.85	XLON	899976712498988
15-Dec-23	15:36:50	GBP	813	162.90	CHIX	130001XFW
15-Dec-23	15:41:09	GBP	69	162.95	CHIX	130001YCX

15-Dec-23	15:41:09	GBP	16	162.95	XLON	899976712499599
15-Dec-23	15:42:41	GBP	3	163.00	XLON	899976712499844
15-Dec-23	15:42:42	GBP	756	163.00	CHIX	130001YRC
15-Dec-23	15:42:44	GBP	1,118	163.00	CHIX	130001YRV
15-Dec-23	15:43:23	GBP	245	163.00	CHIX	130001YXN
15-Dec-23	15:43:25	GBP	944	163.00	XLON	899976712499942
15-Dec-23	15:43:25	GBP	1,008	163.00	XLON	899976712499941
15-Dec-23	15:43:28	GBP	191	163.00	CHIX	130001YYN
15-Dec-23	15:43:47	GBP	79	163.00	XLON	899976712500034
15-Dec-23	15:43:53	GBP	910	163.00	CHIX	130001Z3Q
15-Dec-23	15:44:20	GBP	1,008	163.00	XLON	899976712500093
15-Dec-23	15:44:36	GBP	1,229	162.90	XLON	899976712500111
15-Dec-23	15:44:36	GBP	1,313	162.90	XLON	899976712500112
15-Dec-23	15:44:36	GBP	1,441	162.90	XLON	899976712500113
15-Dec-23	15:46:36	GBP	500	162.90	XLON	899976712500460
15-Dec-23	15:46:36	GBP	987	162.90	XLON	899976712500461
15-Dec-23	15:49:03	GBP	173	162.85	CHIX	13000205H
15-Dec-23	15:49:03	GBP	561	162.85	CHIX	13000205J
15-Dec-23	15:49:03	GBP	1,000	162.85	CHIX	13000205I
15-Dec-23	15:50:05	GBP	1,271	162.95	CHIX	1300020CM
15-Dec-23	15:53:02	GBP	438	162.85	CHIX	13000210Q
15-Dec-23	15:53:03	GBP	197	162.85	CHIX	13000210W
15-Dec-23	15:53:03	GBP	1,704	162.85	XLON	899976712501345
15-Dec-23	15:54:02	GBP	46	162.85	CHIX	130002195
15-Dec-23	15:54:03	GBP	579	162.85	CHIX	13000219I
15-Dec-23	15:55:02	GBP	579	162.85	CHIX	1300021JZ
15-Dec-23	15:55:08	GBP	15	162.85	CHIX	1300021K6
15-Dec-23	15:55:22	GBP	524	162.85	CHIX	1300021MG
15-Dec-23	15:55:22	GBP	1,804	162.85	XLON	899976712501811
15-Dec-23	15:55:22	GBP	1,822	162.85	XLON	899976712501815
15-Dec-23	15:55:28	GBP	51	162.85	XLON	899976712501853
15-Dec-23	15:55:28	GBP	490	162.85	XLON	899976712501852
15-Dec-23	15:55:28	GBP	1,001	162.85	XLON	899976712501851
15-Dec-23	15:56:03	GBP	517	162.85	CHIX	1300021TQ
15-Dec-23	15:56:12	GBP	1,728	162.90	XLON	899976712501982
15-Dec-23	15:56:18	GBP	159	162.90	XLON	899976712502022
15-Dec-23	15:56:18	GBP	689	162.90	XLON	899976712502021
15-Dec-23	15:56:52	GBP	834	163.10	XLON	899976712502100
15-Dec-23	15:56:52	GBP	840	163.10	XLON	899976712502102
15-Dec-23	15:56:52	GBP	1,017	163.10	XLON	899976712502101
15-Dec-23	15:56:53	GBP	184	163.05	XLON	899976712502104
15-Dec-23	15:58:02	GBP	241	163.15	XLON	899976712502430
15-Dec-23	15:58:02	GBP	960	163.15	XLON	899976712502429
15-Dec-23	15:58:52	GBP	113	163.05	CHIX	1300022OL
15-Dec-23	15:58:52	GBP	292	163.05	CHIX	1300022O3

15-Dec-23	15:58:52	GBP	401	163.05	CHIX	1300022O4
15-Dec-23	15:58:52	GBP	500	163.05	XLON	899976712502642
15-Dec-23	15:58:52	GBP	693	163.05	XLON	899976712502643
15-Dec-23	15:58:52	GBP	2,204	163.05	XLON	899976712502638
15-Dec-23	15:58:52	GBP	1,006	163.05	BATE	30001B8H
15-Dec-23	15:59:00	GBP	500	163.00	XLON	899976712502654
15-Dec-23	15:59:00	GBP	582	163.00	XLON	899976712502655
15-Dec-23	15:59:02	GBP	579	163.00	XLON	899976712502660
15-Dec-23	15:59:02	GBP	821	163.00	XLON	899976712502661
15-Dec-23	15:59:34	GBP	3	163.00	XLON	899976712502765
15-Dec-23	16:00:11	GBP	808	163.10	CHIX	1300022XR
15-Dec-23	16:03:58	GBP	39	163.15	CHIX	1300023WB
15-Dec-23	16:05:27	GBP	1,210	163.10	CHIX	1300024F0
15-Dec-23	16:05:27	GBP	806	163.10	XLON	899976712504010
15-Dec-23	16:05:27	GBP	1,327	163.10	XLON	899976712504009
15-Dec-23	16:05:30	GBP	2,171	163.10	XLON	899976712504037
15-Dec-23	16:05:45	GBP	586	163.10	CHIX	1300024MB
15-Dec-23	16:05:45	GBP	1,753	163.10	CHIX	1300024MA
15-Dec-23	16:05:45	GBP	108	163.10	XLON	899976712504112
15-Dec-23	16:06:07	GBP	489	163.05	XLON	899976712504192
15-Dec-23	16:06:07	GBP	1,368	163.05	XLON	899976712504201
15-Dec-23	16:06:07	GBP	39	163.10	XLON	899976712504204
15-Dec-23	16:06:07	GBP	690	163.10	XLON	899976712504205
15-Dec-23	16:06:20	GBP	220	163.05	XLON	899976712504251
15-Dec-23	16:06:20	GBP	926	163.05	XLON	899976712504250
15-Dec-23	16:06:20	GBP	926	163.05	XLON	899976712504252
15-Dec-23	16:06:29	GBP	1,840	163.00	XLON	899976712504332
15-Dec-23	16:06:29	GBP	2,168	163.05	XLON	899976712504297
15-Dec-23	16:06:29	GBP	2,176	163.05	XLON	899976712504298
15-Dec-23	16:07:11	GBP	630	163.00	BATE	30001CV9
15-Dec-23	16:07:16	GBP	73	162.85	CHIX	13000253E
15-Dec-23	16:07:16	GBP	880	162.85	CHIX	13000253F
15-Dec-23	16:07:22	GBP	1,173	162.75	XLON	899976712504748
15-Dec-23	16:07:22	GBP	781	162.75	BATE	30001CXD
15-Dec-23	16:08:51	GBP	23	162.70	XLON	899976712505140
15-Dec-23	16:08:51	GBP	500	162.70	XLON	899976712505139
15-Dec-23	16:08:51	GBP	990	162.70	XLON	899976712505137
15-Dec-23	16:08:51	GBP	1,000	162.70	XLON	899976712505138
15-Dec-23	16:11:08	GBP	186	162.60	XLON	899976712505768
15-Dec-23	16:11:08	GBP	557	162.60	XLON	899976712505767
15-Dec-23	16:11:45	GBP	808	162.75	XLON	899976712505875
15-Dec-23	16:11:47	GBP	684	162.75	CHIX	1300026DD
15-Dec-23	16:11:47	GBP	67	162.65	XLON	899976712505881
15-Dec-23	16:11:47	GBP	1,174	162.65	XLON	899976712505880
15-Dec-23	16:11:47	GBP	1,563	162.75	XLON	899976712505882

15-Dec-23	16:12:05	GBP	513	162.75	XLON	899976712505946
15-Dec-23	16:13:02	GBP	559	162.65	CHIX	1300026NH
15-Dec-23	16:13:02	GBP	307	162.65	XLON	899976712506190
15-Dec-23	16:13:03	GBP	421	162.65	XLON	899976712506193
15-Dec-23	16:13:51	GBP	196	162.65	XLON	899976712506368
15-Dec-23	16:14:19	GBP	1,307	162.85	CHIX	13000271V
15-Dec-23	16:15:49	GBP	9	162.80	CHIX	1300027K2
15-Dec-23	16:15:49	GBP	1,392	162.80	CHIX	1300027K3
15-Dec-23	16:15:49	GBP	695	162.80	XLON	899976712506893
15-Dec-23	16:15:49	GBP	1,841	162.80	XLON	899976712506895
15-Dec-23	16:15:49	GBP	943	162.80	BATE	30001ELN
15-Dec-23	16:15:50	GBP	193	162.75	XLON	899976712506907
15-Dec-23	16:15:50	GBP	1,128	162.75	XLON	899976712506925
15-Dec-23	16:15:50	GBP	1,590	162.75	XLON	899976712506906
15-Dec-23	16:15:56	GBP	950	162.75	XLON	899976712506945
15-Dec-23	16:15:56	GBP	1,625	162.75	XLON	899976712506944
15-Dec-23	16:15:56	GBP	144	162.80	BATE	30001ENL
15-Dec-23	16:15:57	GBP	944	162.70	CHIX	1300027OE
15-Dec-23	16:16:03	GBP	513	162.70	XLON	899976712506967
15-Dec-23	16:16:48	GBP	793	162.75	BATE	30001ESH
15-Dec-23	16:17:45	GBP	780	162.75	XLON	899976712507341
15-Dec-23	16:17:48	GBP	385	162.65	CHIX	13000285R
15-Dec-23	16:17:49	GBP	633	162.60	XLON	899976712507347
15-Dec-23	16:17:56	GBP	159	162.60	XLON	899976712507391
15-Dec-23	16:18:46	GBP	637	162.60	XLON	899976712507593
15-Dec-23	16:19:46	GBP	253	162.60	XLON	899976712507774
15-Dec-23	16:19:46	GBP	366	162.60	XLON	899976712507773
15-Dec-23	16:19:47	GBP	2,013	162.60	XLON	899976712507778
15-Dec-23	16:19:48	GBP	3	162.60	BATE	30001FCC
15-Dec-23	16:19:50	GBP	324	162.55	CHIX	1300028PK
15-Dec-23	16:19:50	GBP	753	162.55	CHIX	1300028PL
15-Dec-23	16:19:53	GBP	5	162.60	BATE	30001FCT
15-Dec-23	16:19:53	GBP	57	162.60	BATE	30001FCU
15-Dec-23	16:20:08	GBP	201	162.55	XLON	899976712507862
15-Dec-23	16:20:08	GBP	620	162.55	XLON	899976712507861
15-Dec-23	16:21:52	GBP	54	162.50	CHIX	1300029H3
15-Dec-23	16:21:52	GBP	1,219	162.50	CHIX	1300029H4
15-Dec-23	16:21:52	GBP	653	162.50	XLON	899976712508346
15-Dec-23	16:21:58	GBP	604	162.50	CHIX	1300029IK
15-Dec-23	16:21:58	GBP	33	162.50	XLON	899976712508372
15-Dec-23	16:21:58	GBP	696	162.50	XLON	899976712508371
15-Dec-23	16:21:58	GBP	1,860	162.50	XLON	899976712508370
15-Dec-23	16:22:08	GBP	806	162.45	XLON	899976712508433
15-Dec-23	16:22:25	GBP	647	162.55	BATE	30001FZ6
15-Dec-23	16:22:33	GBP	579	162.55	XLON	899976712508502

15-Dec-23	16:23:01	GBP	1,743	162.50	XLON	899976712508577
15-Dec-23	16:23:03	GBP	309	162.50	CHIX	1300029UF
15-Dec-23	16:25:24	GBP	344	162.60	XLON	899976712509066
15-Dec-23	16:25:24	GBP	831	162.60	XLON	899976712509065
15-Dec-23	16:25:24	GBP	875	162.60	XLON	899976712509067
15-Dec-23	16:26:13	GBP	1,241	162.55	XLON	899976712509274
15-Dec-23	16:26:28	GBP	788	162.65	CHIX	130002B03
15-Dec-23	16:26:28	GBP	543	162.65	XLON	899976712509349
15-Dec-23	16:26:28	GBP	1,492	162.65	XLON	899976712509347
15-Dec-23	16:26:28	GBP	1,572	162.65	XLON	899976712509348
15-Dec-23	16:27:17	GBP	401	162.60	XLON	899976712509552
15-Dec-23	16:27:17	GBP	2,000	162.60	XLON	899976712509551
15-Dec-23	16:27:17	GBP	449	162.60	BATE	30001H14
15-Dec-23	16:27:17	GBP	474	162.60	BATE	30001H13
15-Dec-23	16:27:21	GBP	239	162.60	XLON	899976712509579
15-Dec-23	16:27:23	GBP	213	162.60	CHIX	130002BDH
15-Dec-23	16:27:23	GBP	604	162.60	CHIX	130002BDQ
15-Dec-23	16:27:23	GBP	2,203	162.60	CHIX	130002BDG
15-Dec-23	16:27:23	GBP	1,498	162.60	XLON	899976712509580
15-Dec-23	16:28:48	GBP	8	162.80	XLON	899976712509911
15-Dec-23	16:28:53	GBP	189	162.80	XLON	899976712509944
15-Dec-23	16:29:22	GBP	236	162.85	CHIX	130002C34
15-Dec-23	16:29:26	GBP	354	163.00	XLON	899976712510120
15-Dec-23	16:29:26	GBP	462	163.00	XLON	899976712510119
15-Dec-23	16:29:26	GBP	816	163.00	XLON	899976712510121
15-Dec-23	16:29:26	GBP	1,160	163.00	XLON	899976712510122
15-Dec-23	16:29:30	GBP	456	163.00	XLON	899976712510150
15-Dec-23	16:29:30	GBP	580	163.00	XLON	899976712510151
15-Dec-23	16:29:31	GBP	99	163.00	CHIX	130002C71
15-Dec-23	16:29:31	GBP	1,106	163.00	CHIX	130002C72
15-Dec-23	16:29:31	GBP	2	163.00	XLON	899976712510172
15-Dec-23	16:29:31	GBP	580	163.00	XLON	899976712510174
15-Dec-23	16:29:31	GBP	1,141	163.00	XLON	899976712510173
15-Dec-23	16:29:32	GBP	42	163.00	XLON	899976712510180
15-Dec-23	16:29:32	GBP	108	163.00	XLON	899976712510181
15-Dec-23	16:29:32	GBP	676	163.00	XLON	899976712510183
15-Dec-23	16:29:32	GBP	1,051	163.00	XLON	899976712510182
15-Dec-23	16:29:43	GBP	15	163.00	XLON	899976712510304
15-Dec-23	16:29:43	GBP	500	163.00	XLON	899976712510305
15-Dec-23	16:29:47	GBP	75	163.00	XLON	899976712510356
15-Dec-23	16:29:48	GBP	140	162.75	CHIX	130002CD9
15-Dec-23	16:29:50	GBP	43	162.75	CHIX	130002CE0
15-Dec-23	16:29:59	GBP	586	163.00	CHIX	130002CH6
15-Dec-23	16:29:59	GBP	117	163.00	XLON	899976712510448
15-Dec-23	16:29:59	GBP	580	163.00	XLON	899976712510447

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
10,545	3.14	ASXT	15-Dec-23	10:09:12
611	3.14	ASXT	15-Dec-23	10:09:12
5,564	3.14	ASXT	15-Dec-23	10:09:12
6,000	3.14	ASXT	15-Dec-23	10:09:12
3,092	3.14	ASXT	15-Dec-23	10:09:12
1,016	3.14	ASXT	15-Dec-23	10:09:12
1,071	3.14	ASXT	15-Dec-23	10:09:12
1,818	3.14	ASXT	15-Dec-23	10:09:12
703	3.14	ASXT	15-Dec-23	10:09:12
882	3.14	ASXT	15-Dec-23	10:09:12
7,294	3.14	ASXT	15-Dec-23	10:09:54
4,618	3.13	ASXT	15-Dec-23	10:10:08
5,275	3.13	ASXT	15-Dec-23	10:11:45
2,679	3.13	ASXT	15-Dec-23	10:12:42
271	3.14	ASXT	15-Dec-23	10:14:38
577	3.14	ASXT	15-Dec-23	10:14:38
810	3.14	ASXT	15-Dec-23	10:14:38
501	3.14	ASXT	15-Dec-23	10:14:38
770	3.14	ASXT	15-Dec-23	10:14:38
520	3.14	ASXT	15-Dec-23	10:14:38
390	3.14	ASXT	15-Dec-23	10:14:38
162	3.14	ASXT	15-Dec-23	10:14:39
252	3.14	ASXT	15-Dec-23	10:14:39
217	3.14	ASXT	15-Dec-23	10:14:55
770	3.14	ASXT	15-Dec-23	10:14:55
810	3.14	ASXT	15-Dec-23	10:14:55
2,311	3.14	ASXT	15-Dec-23	10:14:55
1,326	3.14	ASXT	15-Dec-23	10:20:20
1,326	3.14	ASXT	15-Dec-23	10:20:20
1,648	3.14	ASXT	15-Dec-23	10:27:34
3,036	3.14	ASXT	15-Dec-23	10:27:34
11,327	3.14	ASXT	15-Dec-23	10:27:34
7,833	3.14	ASXT	15-Dec-23	10:32:06
2,834	3.14	ASXT	15-Dec-23	10:38:26

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

854	3.14	ASXT	15-Dec-23	10:38:47
7,344	3.14	ASXT	15-Dec-23	10:38:47
11,047	3.14	ASXT	15-Dec-23	16:10:00
5,926	3.14	ASXT	15-Dec-23	16:10:00
458	3.14	ASXT	15-Dec-23	16:10:00
5,000	3.14	ASXT	15-Dec-23	16:10:00
4,581	3.14	ASXT	15-Dec-23	16:10:00
7,340	3.14	ASXT	15-Dec-23	16:10:00
5,000	3.14	ASXT	15-Dec-23	16:10:00
3,423	3.14	ASXT	15-Dec-23	16:10:00
5,925	3.14	ASXT	15-Dec-23	16:10:00
10,022	3.14	ASXT	15-Dec-23	16:10:00
47,393	3.14	ASXT	15-Dec-23	16:10:00