



Virgin Money UK PLC  
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030  
12 February 2024

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

The Company announces that on 09 February 2024 it purchased a total of (a) 406,677 of its ordinary shares of £0.10 each (the "**ordinary shares**") on the London Stock Exchange, Chi-X Europe and/or BATS Europe through the Company's broker Goldman Sachs International and (b) 0 CHES 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 09 February 2024</b>    | 278,090                              | 91,593                  | 36,994                 | -                                             |
| <b>Highest price paid (per ordinary share/CDI) on 09 February 2024</b> | £ 1.6070                             | £ 1.6070                | £ 1.6020               | -                                             |
| <b>Lowest price paid (per ordinary share/CDI) on 09 February 2024</b>  | £ 1.5680                             | £ 1.5700                | £ 1.5695               | -                                             |
| <b>Volume weighted average price paid (per ordinary share/CDI)</b>     | £ 1.5908                             | £ 1.5919                | £ 1.5887               | -                                             |

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 34,571,431. As such, the Company has now bought back 34,978,108 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 1,301,052,018.

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  |
|------------|------------|----------|--------|--------|---------------|-----------------|
| 09-Feb-24  | 08:00:33   | GBP      | 7      | 159.95 | XLON          | 934611328697478 |
| 09-Feb-24  | 08:00:33   | GBP      | 502    | 159.95 | XLON          | 934611328697477 |
| 09-Feb-24  | 08:00:33   | GBP      | 1,287  | 159.95 | XLON          | 934611328697476 |
| 09-Feb-24  | 08:00:33   | GBP      | 399    | 160.00 | XLON          | 934611328697480 |
| 09-Feb-24  | 08:00:33   | GBP      | 561    | 160.00 | XLON          | 934611328697479 |
| 09-Feb-24  | 08:00:46   | GBP      | 1,227  | 160.30 | XLON          | 934611328697538 |
| 09-Feb-24  | 08:06:43   | GBP      | 577    | 160.70 | CHIX          | 1300008CC       |
| 09-Feb-24  | 08:06:43   | GBP      | 611    | 160.70 | CHIX          | 1300008CE       |
| 09-Feb-24  | 08:12:35   | GBP      | 559    | 160.70 | CHIX          | 1300008T7       |
| 09-Feb-24  | 08:12:35   | GBP      | 688    | 160.70 | CHIX          | 1300008T2       |
| 09-Feb-24  | 08:12:35   | GBP      | 46     | 160.65 | XLON          | 934611328699241 |
| 09-Feb-24  | 08:12:35   | GBP      | 646    | 160.70 | XLON          | 934611328699242 |
| 09-Feb-24  | 08:12:35   | GBP      | 713    | 160.70 | XLON          | 934611328699240 |
| 09-Feb-24  | 08:17:09   | GBP      | 1,123  | 160.15 | BATE          | 300005N5        |
| 09-Feb-24  | 08:17:09   | GBP      | 661    | 160.15 | XLON          | 934611328699991 |
| 09-Feb-24  | 08:17:09   | GBP      | 963    | 160.15 | XLON          | 934611328699982 |
| 09-Feb-24  | 08:17:13   | GBP      | 653    | 159.65 | CHIX          | 1300009AD       |
| 09-Feb-24  | 08:17:13   | GBP      | 1,051  | 159.60 | XLON          | 934611328700006 |
| 09-Feb-24  | 08:17:56   | GBP      | 694    | 159.55 | CHIX          | 1300009E7       |
| 09-Feb-24  | 08:17:56   | GBP      | 557    | 159.60 | XLON          | 934611328700064 |
| 09-Feb-24  | 08:22:55   | GBP      | 441    | 159.90 | XLON          | 934611328700427 |
| 09-Feb-24  | 08:23:01   | GBP      | 499    | 159.90 | XLON          | 934611328700437 |
| 09-Feb-24  | 08:23:21   | GBP      | 808    | 159.55 | CHIX          | 1300009TZ       |
| 09-Feb-24  | 08:24:44   | GBP      | 538    | 159.90 | XLON          | 934611328700548 |
| 09-Feb-24  | 08:25:32   | GBP      | 496    | 159.90 | XLON          | 934611328700607 |
| 09-Feb-24  | 08:26:45   | GBP      | 121    | 159.50 | CHIX          | 130000A1V       |
| 09-Feb-24  | 08:26:45   | GBP      | 559    | 159.60 | XLON          | 934611328700687 |
| 09-Feb-24  | 08:26:45   | GBP      | 958    | 159.60 | XLON          | 934611328700686 |
| 09-Feb-24  | 08:28:30   | GBP      | 152    | 159.60 | XLON          | 934611328700896 |
| 09-Feb-24  | 08:28:30   | GBP      | 1,294  | 159.60 | XLON          | 934611328700897 |
| 09-Feb-24  | 08:31:04   | GBP      | 35     | 159.50 | XLON          | 934611328701116 |
| 09-Feb-24  | 08:31:04   | GBP      | 673    | 159.50 | XLON          | 934611328701118 |

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| 09-Feb-24 | 08:31:04 | GBP | 785   | 159.50 | XLON | 934611328701117 |
| 09-Feb-24 | 08:34:05 | GBP | 1,200 | 159.35 | XLON | 934611328701396 |
| 09-Feb-24 | 08:34:06 | GBP | 62    | 159.35 | XLON | 934611328701397 |
| 09-Feb-24 | 08:34:13 | GBP | 27    | 159.35 | XLON | 934611328701415 |
| 09-Feb-24 | 08:36:08 | GBP | 535   | 159.35 | XLON | 934611328701558 |
| 09-Feb-24 | 08:37:09 | GBP | 693   | 159.60 | CHIX | 130000ARL       |
| 09-Feb-24 | 08:37:09 | GBP | 467   | 159.35 | XLON | 934611328701710 |
| 09-Feb-24 | 08:37:09 | GBP | 1,505 | 159.35 | XLON | 934611328701705 |
| 09-Feb-24 | 08:40:01 | GBP | 534   | 159.25 | XLON | 934611328702020 |
| 09-Feb-24 | 08:41:58 | GBP | 1,834 | 159.25 | CHIX | 130000B4K       |
| 09-Feb-24 | 08:41:58 | GBP | 26    | 159.25 | XLON | 934611328702188 |
| 09-Feb-24 | 08:41:58 | GBP | 931   | 159.25 | XLON | 934611328702189 |
| 09-Feb-24 | 08:42:30 | GBP | 123   | 159.25 | XLON | 934611328702308 |
| 09-Feb-24 | 08:42:30 | GBP | 518   | 159.25 | XLON | 934611328702309 |
| 09-Feb-24 | 08:42:30 | GBP | 1,333 | 159.25 | XLON | 934611328702319 |
| 09-Feb-24 | 08:44:53 | GBP | 830   | 158.80 | CHIX | 130000BDW       |
| 09-Feb-24 | 08:44:53 | GBP | 254   | 158.85 | XLON | 934611328702681 |
| 09-Feb-24 | 08:44:53 | GBP | 956   | 158.85 | XLON | 934611328702682 |
| 09-Feb-24 | 08:45:47 | GBP | 582   | 158.70 | XLON | 934611328702795 |
| 09-Feb-24 | 08:49:06 | GBP | 421   | 159.05 | XLON | 934611328703134 |
| 09-Feb-24 | 08:49:06 | GBP | 856   | 159.05 | XLON | 934611328703137 |
| 09-Feb-24 | 08:49:06 | GBP | 915   | 159.05 | XLON | 934611328703135 |
| 09-Feb-24 | 08:50:26 | GBP | 5     | 159.25 | BATE | 300007AC        |
| 09-Feb-24 | 08:51:16 | GBP | 358   | 159.05 | XLON | 934611328703370 |
| 09-Feb-24 | 08:51:16 | GBP | 400   | 159.05 | XLON | 934611328703369 |
| 09-Feb-24 | 08:51:16 | GBP | 616   | 159.05 | XLON | 934611328703367 |
| 09-Feb-24 | 08:55:34 | GBP | 126   | 159.00 | XLON | 934611328704139 |
| 09-Feb-24 | 08:55:34 | GBP | 519   | 159.00 | XLON | 934611328704140 |
| 09-Feb-24 | 08:57:00 | GBP | 848   | 158.95 | CHIX | 130000CC8       |
| 09-Feb-24 | 08:57:00 | GBP | 966   | 158.95 | CHIX | 130000CCA       |
| 09-Feb-24 | 08:57:00 | GBP | 384   | 158.95 | XLON | 934611328704239 |
| 09-Feb-24 | 08:57:00 | GBP | 528   | 158.95 | XLON | 934611328704238 |
| 09-Feb-24 | 08:57:00 | GBP | 1,091 | 158.95 | XLON | 934611328704236 |
| 09-Feb-24 | 09:00:27 | GBP | 784   | 159.50 | XLON | 934611328704793 |
| 09-Feb-24 | 09:00:27 | GBP | 799   | 159.50 | XLON | 934611328704803 |
| 09-Feb-24 | 09:01:06 | GBP | 83    | 159.40 | CHIX | 130000CNS       |
| 09-Feb-24 | 09:01:06 | GBP | 1,200 | 159.40 | CHIX | 130000CNR       |
| 09-Feb-24 | 09:01:06 | GBP | 1,081 | 159.35 | XLON | 934611328704894 |
| 09-Feb-24 | 09:04:44 | GBP | 765   | 159.35 | XLON | 934611328705397 |
| 09-Feb-24 | 09:05:48 | GBP | 974   | 159.20 | CHIX | 130000D2D       |
| 09-Feb-24 | 09:05:48 | GBP | 1,068 | 159.35 | XLON | 934611328705483 |
| 09-Feb-24 | 09:05:48 | GBP | 1,197 | 159.35 | XLON | 934611328705488 |
| 09-Feb-24 | 09:16:32 | GBP | 377   | 160.00 | BATE | 300008L7        |
| 09-Feb-24 | 09:16:32 | GBP | 742   | 160.00 | BATE | 300008L8        |
| 09-Feb-24 | 09:16:32 | GBP | 1,015 | 160.00 | BATE | 300008L6        |

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| 09-Feb-24 | 09:16:32 | GBP | 1,046 | 159.85 | XLON | 934611328706487 |
| 09-Feb-24 | 09:16:32 | GBP | 2,254 | 160.05 | XLON | 934611328706470 |
| 09-Feb-24 | 09:16:33 | GBP | 1,828 | 159.85 | XLON | 934611328706498 |
| 09-Feb-24 | 09:16:33 | GBP | 1,434 | 160.05 | XLON | 934611328706496 |
| 09-Feb-24 | 09:16:44 | GBP | 546   | 159.85 | CHIX | 130000DVW       |
| 09-Feb-24 | 09:16:48 | GBP | 659   | 159.80 | XLON | 934611328706543 |
| 09-Feb-24 | 09:19:27 | GBP | 5     | 160.00 | XLON | 934611328706729 |
| 09-Feb-24 | 09:20:27 | GBP | 536   | 160.00 | BATE | 300008QN        |
| 09-Feb-24 | 09:20:27 | GBP | 557   | 160.00 | BATE | 300008QO        |
| 09-Feb-24 | 09:20:27 | GBP | 12    | 160.00 | XLON | 934611328706774 |
| 09-Feb-24 | 09:20:27 | GBP | 1,135 | 160.00 | XLON | 934611328706775 |
| 09-Feb-24 | 09:20:27 | GBP | 1,154 | 160.00 | XLON | 934611328706776 |
| 09-Feb-24 | 09:22:51 | GBP | 77    | 159.85 | CHIX | 130000E90       |
| 09-Feb-24 | 09:26:55 | GBP | 344   | 159.90 | CHIX | 130000EJK       |
| 09-Feb-24 | 09:26:56 | GBP | 266   | 159.90 | CHIX | 130000EJL       |
| 09-Feb-24 | 09:26:56 | GBP | 679   | 160.05 | XLON | 934611328707202 |
| 09-Feb-24 | 09:29:18 | GBP | 2,329 | 160.10 | XLON | 934611328707341 |
| 09-Feb-24 | 09:29:19 | GBP | 965   | 160.00 | XLON | 934611328707344 |
| 09-Feb-24 | 09:36:30 | GBP | 923   | 160.00 | CHIX | 130000F4J       |
| 09-Feb-24 | 09:36:30 | GBP | 1,532 | 160.00 | XLON | 934611328707904 |
| 09-Feb-24 | 09:38:22 | GBP | 989   | 159.90 | XLON | 934611328708016 |
| 09-Feb-24 | 09:38:23 | GBP | 113   | 159.90 | CHIX | 130000F8H       |
| 09-Feb-24 | 09:39:14 | GBP | 123   | 159.85 | CHIX | 130000F9L       |
| 09-Feb-24 | 09:39:14 | GBP | 400   | 159.85 | CHIX | 130000F9M       |
| 09-Feb-24 | 09:39:14 | GBP | 1,737 | 159.85 | CHIX | 130000F9N       |
| 09-Feb-24 | 09:39:30 | GBP | 837   | 159.85 | CHIX | 130000FAD       |
| 09-Feb-24 | 09:48:40 | GBP | 936   | 160.05 | XLON | 934611328708708 |
| 09-Feb-24 | 09:54:14 | GBP | 1,058 | 160.10 | XLON | 934611328709066 |
| 09-Feb-24 | 10:00:00 | GBP | 833   | 159.95 | CHIX | 130000GO3       |
| 09-Feb-24 | 10:03:52 | GBP | 1,299 | 159.90 | CHIX | 130000H19       |
| 09-Feb-24 | 10:03:52 | GBP | 46    | 159.85 | XLON | 934611328709940 |
| 09-Feb-24 | 10:03:52 | GBP | 496   | 159.85 | XLON | 934611328709941 |
| 09-Feb-24 | 10:03:52 | GBP | 46    | 159.90 | XLON | 934611328709942 |
| 09-Feb-24 | 10:03:52 | GBP | 546   | 159.90 | XLON | 934611328709943 |
| 09-Feb-24 | 10:03:52 | GBP | 886   | 159.90 | XLON | 934611328709935 |
| 09-Feb-24 | 10:04:31 | GBP | 1,462 | 159.65 | XLON | 934611328710028 |
| 09-Feb-24 | 10:06:07 | GBP | 652   | 159.70 | XLON | 934611328710199 |
| 09-Feb-24 | 10:11:51 | GBP | 787   | 159.65 | XLON | 934611328710657 |
| 09-Feb-24 | 10:11:53 | GBP | 357   | 159.80 | XLON | 934611328710671 |
| 09-Feb-24 | 10:11:53 | GBP | 400   | 159.80 | XLON | 934611328710672 |
| 09-Feb-24 | 10:12:08 | GBP | 208   | 159.80 | XLON | 934611328710680 |
| 09-Feb-24 | 10:12:08 | GBP | 308   | 159.80 | XLON | 934611328710681 |
| 09-Feb-24 | 10:12:08 | GBP | 398   | 159.80 | XLON | 934611328710682 |
| 09-Feb-24 | 10:15:30 | GBP | 955   | 159.80 | XLON | 934611328710911 |
| 09-Feb-24 | 10:16:58 | GBP | 598   | 160.10 | XLON | 934611328711032 |

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| 09-Feb-24 | 10:16:59 | GBP | 5     | 160.25 | XLON | 934611328711036 |
| 09-Feb-24 | 10:16:59 | GBP | 12    | 160.25 | XLON | 934611328711037 |
| 09-Feb-24 | 10:16:59 | GBP | 785   | 160.25 | XLON | 934611328711039 |
| 09-Feb-24 | 10:16:59 | GBP | 1,072 | 160.25 | XLON | 934611328711038 |
| 09-Feb-24 | 10:17:00 | GBP | 1,579 | 160.20 | XLON | 934611328711057 |
| 09-Feb-24 | 10:17:24 | GBP | 626   | 160.00 | XLON | 934611328711130 |
| 09-Feb-24 | 10:17:24 | GBP | 905   | 160.00 | XLON | 934611328711128 |
| 09-Feb-24 | 10:17:24 | GBP | 2,005 | 160.00 | XLON | 934611328711129 |
| 09-Feb-24 | 10:21:58 | GBP | 778   | 160.05 | XLON | 934611328711638 |
| 09-Feb-24 | 10:24:23 | GBP | 3     | 160.15 | CHIX | 130000ING       |
| 09-Feb-24 | 10:48:55 | GBP | 5     | 160.40 | CHIX | 130000K62       |
| 09-Feb-24 | 10:51:36 | GBP | 2,348 | 160.30 | CHIX | 130000KEI       |
| 09-Feb-24 | 10:51:36 | GBP | 1,530 | 160.30 | XLON | 934611328713802 |
| 09-Feb-24 | 11:00:02 | GBP | 70    | 160.25 | CHIX | 130000L32       |
| 09-Feb-24 | 11:03:02 | GBP | 167   | 160.25 | CHIX | 130000LA5       |
| 09-Feb-24 | 11:03:02 | GBP | 192   | 160.25 | CHIX | 130000L9Z       |
| 09-Feb-24 | 11:03:02 | GBP | 1,153 | 160.25 | CHIX | 130000LA0       |
| 09-Feb-24 | 11:03:02 | GBP | 574   | 160.10 | XLON | 934611328714527 |
| 09-Feb-24 | 11:24:03 | GBP | 717   | 160.30 | CHIX | 130000MN5       |
| 09-Feb-24 | 11:24:03 | GBP | 1,277 | 160.30 | CHIX | 130000MN7       |
| 09-Feb-24 | 11:24:03 | GBP | 1,698 | 160.30 | CHIX | 130000MN6       |
| 09-Feb-24 | 11:24:03 | GBP | 413   | 160.30 | XLON | 934611328716001 |
| 09-Feb-24 | 11:24:03 | GBP | 679   | 160.30 | XLON | 934611328716003 |
| 09-Feb-24 | 11:24:03 | GBP | 859   | 160.30 | XLON | 934611328716000 |
| 09-Feb-24 | 11:24:03 | GBP | 1,105 | 160.30 | XLON | 934611328716004 |
| 09-Feb-24 | 11:28:33 | GBP | 582   | 160.20 | CHIX | 130000N1A       |
| 09-Feb-24 | 11:28:33 | GBP | 537   | 160.20 | XLON | 934611328716319 |
| 09-Feb-24 | 11:28:43 | GBP | 703   | 160.10 | XLON | 934611328716327 |
| 09-Feb-24 | 11:41:59 | GBP | 143   | 160.05 | XLON | 934611328717422 |
| 09-Feb-24 | 11:42:02 | GBP | 88    | 160.05 | CHIX | 130000NXF       |
| 09-Feb-24 | 11:42:02 | GBP | 474   | 160.05 | CHIX | 130000NXE       |
| 09-Feb-24 | 11:42:24 | GBP | 870   | 160.05 | XLON | 934611328717472 |
| 09-Feb-24 | 11:42:24 | GBP | 1,027 | 160.05 | XLON | 934611328717471 |
| 09-Feb-24 | 11:44:02 | GBP | 18    | 160.00 | BATE | 30000FIG        |
| 09-Feb-24 | 11:45:02 | GBP | 478   | 160.00 | BATE | 30000FKW        |
| 09-Feb-24 | 11:45:02 | GBP | 480   | 160.00 | BATE | 30000FKV        |
| 09-Feb-24 | 11:45:02 | GBP | 548   | 160.00 | CHIX | 130000O3W       |
| 09-Feb-24 | 11:45:02 | GBP | 579   | 160.00 | XLON | 934611328717696 |
| 09-Feb-24 | 11:45:02 | GBP | 1,014 | 160.00 | XLON | 934611328717697 |
| 09-Feb-24 | 11:46:05 | GBP | 817   | 160.00 | BATE | 30000FO4        |
| 09-Feb-24 | 11:48:25 | GBP | 3     | 159.75 | XLON | 934611328717930 |
| 09-Feb-24 | 11:48:25 | GBP | 543   | 159.75 | XLON | 934611328717929 |
| 09-Feb-24 | 11:56:44 | GBP | 44    | 159.65 | XLON | 934611328718386 |
| 09-Feb-24 | 12:02:00 | GBP | 85    | 160.05 | XLON | 934611328718698 |
| 09-Feb-24 | 12:02:00 | GBP | 606   | 160.05 | XLON | 934611328718697 |

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| 09-Feb-24 | 12:02:10 | GBP | 840   | 159.95 | BATE | 30000GFI        |
| 09-Feb-24 | 12:12:09 | GBP | 16    | 159.90 | XLON | 934611328719650 |
| 09-Feb-24 | 12:13:02 | GBP | 1,692 | 159.90 | CHIX | 130000Q2U       |
| 09-Feb-24 | 12:13:02 | GBP | 623   | 159.90 | XLON | 934611328719717 |
| 09-Feb-24 | 12:13:02 | GBP | 1,504 | 159.90 | XLON | 934611328719718 |
| 09-Feb-24 | 12:13:02 | GBP | 480   | 159.90 | BATE | 30000GUQ        |
| 09-Feb-24 | 12:13:02 | GBP | 542   | 159.90 | BATE | 30000GUR        |
| 09-Feb-24 | 12:18:27 | GBP | 889   | 159.90 | CHIX | 130000QF4       |
| 09-Feb-24 | 12:31:00 | GBP | 427   | 160.05 | XLON | 934611328720987 |
| 09-Feb-24 | 12:31:05 | GBP | 2,255 | 159.85 | XLON | 934611328720999 |
| 09-Feb-24 | 12:31:05 | GBP | 574   | 160.05 | XLON | 934611328720998 |
| 09-Feb-24 | 12:36:27 | GBP | 1,906 | 160.00 | XLON | 934611328721354 |
| 09-Feb-24 | 12:36:28 | GBP | 5     | 160.00 | XLON | 934611328721358 |
| 09-Feb-24 | 12:36:28 | GBP | 32    | 160.00 | XLON | 934611328721357 |
| 09-Feb-24 | 12:36:28 | GBP | 158   | 160.00 | XLON | 934611328721356 |
| 09-Feb-24 | 12:41:55 | GBP | 16    | 160.00 | XLON | 934611328721613 |
| 09-Feb-24 | 12:44:00 | GBP | 1,536 | 160.00 | CHIX | 130000S6U       |
| 09-Feb-24 | 12:44:00 | GBP | 160   | 160.00 | XLON | 934611328721759 |
| 09-Feb-24 | 12:44:00 | GBP | 2,240 | 160.00 | XLON | 934611328721764 |
| 09-Feb-24 | 12:45:06 | GBP | 311   | 159.90 | CHIX | 130000S90       |
| 09-Feb-24 | 12:45:06 | GBP | 429   | 159.90 | CHIX | 130000S8Z       |
| 09-Feb-24 | 12:45:06 | GBP | 1,537 | 159.90 | XLON | 934611328721858 |
| 09-Feb-24 | 12:47:50 | GBP | 747   | 159.85 | CHIX | 130000SFZ       |
| 09-Feb-24 | 12:47:50 | GBP | 1,138 | 159.85 | XLON | 934611328722004 |
| 09-Feb-24 | 12:47:50 | GBP | 1,178 | 159.85 | XLON | 934611328722003 |
| 09-Feb-24 | 12:50:35 | GBP | 39    | 159.90 | XLON | 934611328722159 |
| 09-Feb-24 | 12:50:35 | GBP | 78    | 159.90 | XLON | 934611328722160 |
| 09-Feb-24 | 12:56:43 | GBP | 539   | 159.90 | CHIX | 130000SZF       |
| 09-Feb-24 | 12:56:43 | GBP | 637   | 159.90 | XLON | 934611328722441 |
| 09-Feb-24 | 12:56:43 | GBP | 751   | 159.90 | BATE | 30000ISB        |
| 09-Feb-24 | 13:00:20 | GBP | 480   | 159.90 | CHIX | 130000T8G       |
| 09-Feb-24 | 13:00:22 | GBP | 787   | 159.90 | XLON | 934611328722648 |
| 09-Feb-24 | 13:00:22 | GBP | 581   | 159.90 | BATE | 30000IZF        |
| 09-Feb-24 | 13:00:27 | GBP | 50    | 160.05 | XLON | 934611328722663 |
| 09-Feb-24 | 13:00:27 | GBP | 50    | 160.05 | XLON | 934611328722664 |
| 09-Feb-24 | 13:00:30 | GBP | 314   | 160.05 | XLON | 934611328722666 |
| 09-Feb-24 | 13:00:31 | GBP | 347   | 160.05 | XLON | 934611328722668 |
| 09-Feb-24 | 13:00:32 | GBP | 169   | 159.95 | XLON | 934611328722673 |
| 09-Feb-24 | 13:00:32 | GBP | 781   | 159.95 | XLON | 934611328722672 |
| 09-Feb-24 | 13:00:34 | GBP | 894   | 159.95 | XLON | 934611328722676 |
| 09-Feb-24 | 13:00:35 | GBP | 631   | 159.90 | CHIX | 130000T9D       |
| 09-Feb-24 | 13:00:35 | GBP | 561   | 160.05 | XLON | 934611328722679 |
| 09-Feb-24 | 13:01:36 | GBP | 87    | 160.05 | XLON | 934611328722728 |
| 09-Feb-24 | 13:01:36 | GBP | 112   | 160.05 | XLON | 934611328722727 |
| 09-Feb-24 | 13:01:36 | GBP | 340   | 160.05 | XLON | 934611328722726 |

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| 09-Feb-24 | 13:03:04 | GBP | 539   | 160.05 | XLON | 934611328722848 |
| 09-Feb-24 | 13:07:03 | GBP | 1,224 | 159.95 | XLON | 934611328723046 |
| 09-Feb-24 | 13:07:03 | GBP | 1,341 | 159.95 | XLON | 934611328723048 |
| 09-Feb-24 | 13:09:11 | GBP | 798   | 159.95 | CHIX | 130000TU0       |
| 09-Feb-24 | 13:09:11 | GBP | 1,036 | 159.95 | XLON | 934611328723202 |
| 09-Feb-24 | 13:11:58 | GBP | 8     | 159.95 | XLON | 934611328723360 |
| 09-Feb-24 | 13:13:02 | GBP | 477   | 159.95 | XLON | 934611328723433 |
| 09-Feb-24 | 13:15:02 | GBP | 318   | 159.95 | XLON | 934611328723542 |
| 09-Feb-24 | 13:15:03 | GBP | 480   | 159.95 | XLON | 934611328723548 |
| 09-Feb-24 | 13:16:17 | GBP | 640   | 159.95 | CHIX | 130000UDA       |
| 09-Feb-24 | 13:16:17 | GBP | 39    | 159.95 | XLON | 934611328723629 |
| 09-Feb-24 | 13:16:17 | GBP | 1,248 | 159.95 | XLON | 934611328723628 |
| 09-Feb-24 | 13:27:01 | GBP | 9     | 159.90 | XLON | 934611328724209 |
| 09-Feb-24 | 13:27:02 | GBP | 480   | 159.90 | XLON | 934611328724210 |
| 09-Feb-24 | 13:29:28 | GBP | 824   | 159.90 | CHIX | 130000VDE       |
| 09-Feb-24 | 13:29:28 | GBP | 521   | 159.90 | XLON | 934611328724339 |
| 09-Feb-24 | 13:29:28 | GBP | 545   | 159.90 | XLON | 934611328724340 |
| 09-Feb-24 | 13:29:34 | GBP | 1,409 | 159.80 | CHIX | 130000VEC       |
| 09-Feb-24 | 13:29:34 | GBP | 136   | 159.80 | XLON | 934611328724369 |
| 09-Feb-24 | 13:29:34 | GBP | 1,645 | 159.80 | XLON | 934611328724372 |
| 09-Feb-24 | 13:29:34 | GBP | 2,123 | 159.80 | XLON | 934611328724370 |
| 09-Feb-24 | 13:31:17 | GBP | 569   | 159.95 | XLON | 934611328724584 |
| 09-Feb-24 | 13:33:31 | GBP | 752   | 160.15 | XLON | 934611328725039 |
| 09-Feb-24 | 13:33:59 | GBP | 656   | 160.15 | CHIX | 130000W98       |
| 09-Feb-24 | 13:34:43 | GBP | 617   | 160.10 | BATE | 30000KVF        |
| 09-Feb-24 | 13:34:43 | GBP | 1,148 | 160.10 | BATE | 30000KVG        |
| 09-Feb-24 | 13:34:43 | GBP | 1,003 | 160.10 | XLON | 934611328725192 |
| 09-Feb-24 | 13:38:03 | GBP | 568   | 160.25 | CHIX | 130000WKP       |
| 09-Feb-24 | 13:38:03 | GBP | 1,878 | 160.25 | XLON | 934611328725504 |
| 09-Feb-24 | 13:47:15 | GBP | 398   | 160.40 | XLON | 934611328726069 |
| 09-Feb-24 | 13:59:22 | GBP | 1,414 | 160.50 | CHIX | 130000YC6       |
| 09-Feb-24 | 13:59:22 | GBP | 507   | 160.50 | XLON | 934611328727003 |
| 09-Feb-24 | 13:59:22 | GBP | 561   | 160.50 | XLON | 934611328727010 |
| 09-Feb-24 | 13:59:22 | GBP | 624   | 160.50 | XLON | 934611328727001 |
| 09-Feb-24 | 13:59:22 | GBP | 1,102 | 160.50 | XLON | 934611328727011 |
| 09-Feb-24 | 13:59:22 | GBP | 1,493 | 160.50 | XLON | 934611328727002 |
| 09-Feb-24 | 13:59:28 | GBP | 713   | 160.30 | XLON | 934611328727030 |
| 09-Feb-24 | 13:59:28 | GBP | 960   | 160.30 | XLON | 934611328727027 |
| 09-Feb-24 | 13:59:32 | GBP | 1,131 | 160.30 | XLON | 934611328727031 |
| 09-Feb-24 | 13:59:39 | GBP | 962   | 160.30 | CHIX | 130000YE0       |
| 09-Feb-24 | 13:59:39 | GBP | 1,379 | 160.30 | CHIX | 130000YDZ       |
| 09-Feb-24 | 14:00:16 | GBP | 1,079 | 160.15 | BATE | 30000M8F        |
| 09-Feb-24 | 14:01:09 | GBP | 61    | 160.30 | XLON | 934611328727127 |
| 09-Feb-24 | 14:06:08 | GBP | 480   | 160.25 | CHIX | 130000YY3       |
| 09-Feb-24 | 14:07:41 | GBP | 422   | 160.30 | XLON | 934611328727477 |

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| 09-Feb-24 | 14:07:41 | GBP | 438   | 160.30 | XLON | 934611328727478 |
| 09-Feb-24 | 14:07:41 | GBP | 860   | 160.30 | XLON | 934611328727479 |
| 09-Feb-24 | 14:08:02 | GBP | 565   | 160.25 | CHIX | 130000Z23       |
| 09-Feb-24 | 14:08:02 | GBP | 171   | 160.25 | XLON | 934611328727506 |
| 09-Feb-24 | 14:08:02 | GBP | 411   | 160.25 | XLON | 934611328727507 |
| 09-Feb-24 | 14:08:02 | GBP | 582   | 160.25 | XLON | 934611328727508 |
| 09-Feb-24 | 14:14:03 | GBP | 1,190 | 160.20 | BATE | 30000MZL        |
| 09-Feb-24 | 14:14:03 | GBP | 24    | 160.20 | CHIX | 130000ZKQ       |
| 09-Feb-24 | 14:14:03 | GBP | 525   | 160.20 | CHIX | 130000ZKR       |
| 09-Feb-24 | 14:14:03 | GBP | 884   | 160.20 | CHIX | 130000ZKU       |
| 09-Feb-24 | 14:14:03 | GBP | 669   | 160.20 | XLON | 934611328727952 |
| 09-Feb-24 | 14:15:18 | GBP | 669   | 160.15 | XLON | 934611328728044 |
| 09-Feb-24 | 14:15:18 | GBP | 806   | 160.15 | XLON | 934611328728043 |
| 09-Feb-24 | 14:16:00 | GBP | 210   | 160.15 | XLON | 934611328728108 |
| 09-Feb-24 | 14:16:00 | GBP | 314   | 160.15 | XLON | 934611328728107 |
| 09-Feb-24 | 14:21:27 | GBP | 534   | 160.10 | CHIX | 1300010BI       |
| 09-Feb-24 | 14:21:27 | GBP | 699   | 160.10 | CHIX | 1300010BL       |
| 09-Feb-24 | 14:21:27 | GBP | 46    | 160.15 | XLON | 934611328728562 |
| 09-Feb-24 | 14:21:27 | GBP | 46    | 160.20 | XLON | 934611328728563 |
| 09-Feb-24 | 14:21:27 | GBP | 2,118 | 160.20 | XLON | 934611328728564 |
| 09-Feb-24 | 14:22:32 | GBP | 46    | 160.05 | XLON | 934611328728676 |
| 09-Feb-24 | 14:22:32 | GBP | 176   | 160.05 | XLON | 934611328728674 |
| 09-Feb-24 | 14:22:32 | GBP | 218   | 160.05 | XLON | 934611328728675 |
| 09-Feb-24 | 14:26:55 | GBP | 552   | 159.90 | CHIX | 1300010ZN       |
| 09-Feb-24 | 14:26:55 | GBP | 370   | 159.90 | XLON | 934611328729172 |
| 09-Feb-24 | 14:26:55 | GBP | 1,615 | 159.90 | XLON | 934611328729171 |
| 09-Feb-24 | 14:26:55 | GBP | 2,225 | 159.90 | XLON | 934611328729173 |
| 09-Feb-24 | 14:26:55 | GBP | 580   | 159.85 | BATE | 30000NXO        |
| 09-Feb-24 | 14:26:55 | GBP | 594   | 159.85 | BATE | 30000NXP        |
| 09-Feb-24 | 14:29:58 | GBP | 51    | 159.95 | XLON | 934611328729651 |
| 09-Feb-24 | 14:30:01 | GBP | 142   | 159.95 | XLON | 934611328729687 |
| 09-Feb-24 | 14:30:01 | GBP | 367   | 159.95 | XLON | 934611328729688 |
| 09-Feb-24 | 14:30:03 | GBP | 36    | 159.95 | XLON | 934611328729747 |
| 09-Feb-24 | 14:30:51 | GBP | 355   | 159.95 | XLON | 934611328729988 |
| 09-Feb-24 | 14:30:51 | GBP | 778   | 159.95 | XLON | 934611328729987 |
| 09-Feb-24 | 14:30:56 | GBP | 97    | 159.75 | XLON | 934611328730044 |
| 09-Feb-24 | 14:32:43 | GBP | 5     | 159.75 | XLON | 934611328730395 |
| 09-Feb-24 | 14:33:06 | GBP | 556   | 159.70 | CHIX | 1300012IH       |
| 09-Feb-24 | 14:33:06 | GBP | 1,225 | 159.70 | CHIX | 1300012IG       |
| 09-Feb-24 | 14:33:06 | GBP | 866   | 159.70 | XLON | 934611328730441 |
| 09-Feb-24 | 14:33:07 | GBP | 866   | 159.70 | XLON | 934611328730442 |
| 09-Feb-24 | 14:33:31 | GBP | 1,066 | 159.70 | XLON | 934611328730475 |
| 09-Feb-24 | 14:34:55 | GBP | 515   | 160.00 | XLON | 934611328730748 |
| 09-Feb-24 | 14:34:58 | GBP | 40    | 160.00 | XLON | 934611328730754 |
| 09-Feb-24 | 14:35:00 | GBP | 5     | 160.00 | XLON | 934611328730813 |

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| 09-Feb-24 | 14:43:22 | GBP | 301   | 160.15 | CHIX | 13000144O       |
| 09-Feb-24 | 14:43:22 | GBP | 500   | 160.15 | CHIX | 13000144P       |
| 09-Feb-24 | 14:43:22 | GBP | 582   | 160.15 | CHIX | 13000144N       |
| 09-Feb-24 | 14:43:22 | GBP | 1,162 | 160.10 | XLON | 934611328732143 |
| 09-Feb-24 | 14:43:22 | GBP | 1,162 | 160.10 | XLON | 934611328732144 |
| 09-Feb-24 | 14:43:22 | GBP | 1,292 | 160.10 | XLON | 934611328732145 |
| 09-Feb-24 | 14:43:23 | GBP | 414   | 160.10 | XLON | 934611328732146 |
| 09-Feb-24 | 14:45:02 | GBP | 1,462 | 159.95 | XLON | 934611328732298 |
| 09-Feb-24 | 14:45:02 | GBP | 2,344 | 159.95 | XLON | 934611328732299 |
| 09-Feb-24 | 14:45:11 | GBP | 1,418 | 159.95 | CHIX | 1300014EW       |
| 09-Feb-24 | 14:45:11 | GBP | 1,498 | 159.95 | XLON | 934611328732382 |
| 09-Feb-24 | 14:45:12 | GBP | 415   | 159.95 | CHIX | 1300014F1       |
| 09-Feb-24 | 14:48:34 | GBP | 1,024 | 160.00 | CHIX | 1300014WH       |
| 09-Feb-24 | 14:48:34 | GBP | 1,998 | 160.00 | XLON | 934611328732960 |
| 09-Feb-24 | 14:49:09 | GBP | 245   | 159.95 | CHIX | 13000150V       |
| 09-Feb-24 | 14:49:09 | GBP | 545   | 159.95 | CHIX | 13000150U       |
| 09-Feb-24 | 14:49:14 | GBP | 17    | 160.00 | XLON | 934611328733082 |
| 09-Feb-24 | 14:49:19 | GBP | 100   | 159.95 | XLON | 934611328733098 |
| 09-Feb-24 | 14:49:19 | GBP | 621   | 159.95 | XLON | 934611328733097 |
| 09-Feb-24 | 14:49:23 | GBP | 1,193 | 159.95 | XLON | 934611328733102 |
| 09-Feb-24 | 14:49:26 | GBP | 1,021 | 159.95 | XLON | 934611328733110 |
| 09-Feb-24 | 14:50:19 | GBP | 2,413 | 159.95 | XLON | 934611328733270 |
| 09-Feb-24 | 14:50:24 | GBP | 909   | 159.95 | XLON | 934611328733277 |
| 09-Feb-24 | 14:50:25 | GBP | 1,700 | 159.85 | XLON | 934611328733279 |
| 09-Feb-24 | 14:50:48 | GBP | 543   | 159.75 | CHIX | 1300015AP       |
| 09-Feb-24 | 14:50:48 | GBP | 801   | 159.75 | BATE | 30000QUO        |
| 09-Feb-24 | 14:50:53 | GBP | 647   | 159.45 | CHIX | 1300015B3       |
| 09-Feb-24 | 14:50:53 | GBP | 701   | 159.60 | XLON | 934611328733365 |
| 09-Feb-24 | 14:50:53 | GBP | 1,763 | 159.60 | BATE | 30000QUZ        |
| 09-Feb-24 | 14:51:28 | GBP | 1,633 | 159.45 | XLON | 934611328733519 |
| 09-Feb-24 | 14:51:28 | GBP | 628   | 159.45 | BATE | 30000QYR        |
| 09-Feb-24 | 14:53:07 | GBP | 1,035 | 159.35 | BATE | 30000R5G        |
| 09-Feb-24 | 14:54:35 | GBP | 6     | 159.40 | XLON | 934611328734066 |
| 09-Feb-24 | 14:54:39 | GBP | 4     | 159.40 | XLON | 934611328734072 |
| 09-Feb-24 | 14:54:39 | GBP | 1,290 | 159.40 | XLON | 934611328734073 |
| 09-Feb-24 | 14:55:15 | GBP | 138   | 159.30 | XLON | 934611328734207 |
| 09-Feb-24 | 14:55:15 | GBP | 182   | 159.30 | XLON | 934611328734205 |
| 09-Feb-24 | 14:55:15 | GBP | 400   | 159.30 | XLON | 934611328734206 |
| 09-Feb-24 | 14:55:50 | GBP | 673   | 159.25 | BATE | 30000RGQ        |
| 09-Feb-24 | 14:57:41 | GBP | 781   | 159.25 | CHIX | 1300016EE       |
| 09-Feb-24 | 14:57:41 | GBP | 116   | 159.25 | BATE | 30000RO3        |
| 09-Feb-24 | 14:57:41 | GBP | 134   | 159.25 | BATE | 30000RO2        |
| 09-Feb-24 | 14:57:41 | GBP | 400   | 159.25 | BATE | 30000RO1        |
| 09-Feb-24 | 14:58:06 | GBP | 518   | 159.10 | CHIX | 1300016HU       |
| 09-Feb-24 | 14:58:06 | GBP | 564   | 159.10 | CHIX | 1300016HT       |

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| 09-Feb-24 | 14:58:06 | GBP | 533   | 159.20 | XLON | 934611328734607 |
| 09-Feb-24 | 14:58:06 | GBP | 674   | 159.10 | BATE | 30000RQW        |
| 09-Feb-24 | 15:00:00 | GBP | 323   | 159.20 | XLON | 934611328734832 |
| 09-Feb-24 | 15:03:41 | GBP | 12    | 159.10 | XLON | 934611328735382 |
| 09-Feb-24 | 15:05:41 | GBP | 1,712 | 159.00 | CHIX | 1300017TJ       |
| 09-Feb-24 | 15:05:41 | GBP | 570   | 159.05 | CHIX | 1300017TG       |
| 09-Feb-24 | 15:05:41 | GBP | 2,258 | 158.80 | XLON | 934611328735635 |
| 09-Feb-24 | 15:05:41 | GBP | 1,176 | 159.00 | XLON | 934611328735631 |
| 09-Feb-24 | 15:05:41 | GBP | 1,817 | 159.00 | XLON | 934611328735630 |
| 09-Feb-24 | 15:05:41 | GBP | 1,155 | 159.05 | XLON | 934611328735629 |
| 09-Feb-24 | 15:05:42 | GBP | 1,161 | 158.85 | XLON | 934611328735641 |
| 09-Feb-24 | 15:05:42 | GBP | 2,250 | 158.85 | XLON | 934611328735637 |
| 09-Feb-24 | 15:05:42 | GBP | 2,301 | 158.85 | XLON | 934611328735640 |
| 09-Feb-24 | 15:06:18 | GBP | 634   | 158.75 | BATE | 30000SU9        |
| 09-Feb-24 | 15:07:18 | GBP | 550   | 158.75 | CHIX | 130001822       |
| 09-Feb-24 | 15:07:18 | GBP | 133   | 158.75 | XLON | 934611328735794 |
| 09-Feb-24 | 15:07:18 | GBP | 159   | 158.75 | XLON | 934611328735789 |
| 09-Feb-24 | 15:07:18 | GBP | 663   | 158.75 | XLON | 934611328735790 |
| 09-Feb-24 | 15:07:18 | GBP | 1,108 | 158.75 | XLON | 934611328735795 |
| 09-Feb-24 | 15:07:56 | GBP | 68    | 158.55 | XLON | 934611328735857 |
| 09-Feb-24 | 15:07:56 | GBP | 692   | 158.55 | XLON | 934611328735858 |
| 09-Feb-24 | 15:08:17 | GBP | 639   | 158.75 | XLON | 934611328735906 |
| 09-Feb-24 | 15:10:39 | GBP | 542   | 158.80 | CHIX | 1300018KG       |
| 09-Feb-24 | 15:10:39 | GBP | 542   | 158.80 | CHIX | 1300018KH       |
| 09-Feb-24 | 15:10:39 | GBP | 580   | 158.80 | XLON | 934611328736159 |
| 09-Feb-24 | 15:10:39 | GBP | 1,601 | 158.80 | XLON | 934611328736160 |
| 09-Feb-24 | 15:11:13 | GBP | 583   | 158.75 | XLON | 934611328736222 |
| 09-Feb-24 | 15:11:31 | GBP | 598   | 158.55 | XLON | 934611328736254 |
| 09-Feb-24 | 15:11:47 | GBP | 1,100 | 158.50 | CHIX | 1300018RQ       |
| 09-Feb-24 | 15:12:08 | GBP | 602   | 158.50 | XLON | 934611328736329 |
| 09-Feb-24 | 15:15:58 | GBP | 582   | 158.55 | CHIX | 1300019GA       |
| 09-Feb-24 | 15:15:58 | GBP | 663   | 158.55 | CHIX | 1300019GC       |
| 09-Feb-24 | 15:15:58 | GBP | 557   | 158.55 | XLON | 934611328736818 |
| 09-Feb-24 | 15:15:58 | GBP | 1,184 | 158.55 | XLON | 934611328736817 |
| 09-Feb-24 | 15:16:19 | GBP | 400   | 158.40 | BATE | 30000TU2        |
| 09-Feb-24 | 15:16:19 | GBP | 400   | 158.40 | BATE | 30000TU3        |
| 09-Feb-24 | 15:16:19 | GBP | 414   | 158.40 | BATE | 30000TU4        |
| 09-Feb-24 | 15:18:56 | GBP | 21    | 158.40 | XLON | 934611328737241 |
| 09-Feb-24 | 15:18:56 | GBP | 1,595 | 158.40 | XLON | 934611328737242 |
| 09-Feb-24 | 15:19:04 | GBP | 825   | 158.35 | CHIX | 1300019ZL       |
| 09-Feb-24 | 15:19:04 | GBP | 899   | 158.40 | XLON | 934611328737261 |
| 09-Feb-24 | 15:22:31 | GBP | 999   | 158.35 | CHIX | 130001AKV       |
| 09-Feb-24 | 15:23:24 | GBP | 1,346 | 158.30 | XLON | 934611328737807 |
| 09-Feb-24 | 15:23:24 | GBP | 1,639 | 158.30 | XLON | 934611328737808 |
| 09-Feb-24 | 15:23:24 | GBP | 1,639 | 158.30 | XLON | 934611328737809 |

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| 09-Feb-24 | 15:26:12 | GBP | 1,479 | 158.45 | XLON | 934611328738085 |
| 09-Feb-24 | 15:26:12 | GBP | 2,548 | 158.45 | XLON | 934611328738084 |
| 09-Feb-24 | 15:26:14 | GBP | 1,714 | 158.35 | CHIX | 130001B4N       |
| 09-Feb-24 | 15:30:35 | GBP | 965   | 158.30 | CHIX | 130001BU4       |
| 09-Feb-24 | 15:30:35 | GBP | 1,329 | 158.35 | BATE | 30000VL3        |
| 09-Feb-24 | 15:30:36 | GBP | 46    | 158.30 | XLON | 934611328738646 |
| 09-Feb-24 | 15:30:36 | GBP | 880   | 158.30 | XLON | 934611328738645 |
| 09-Feb-24 | 15:31:01 | GBP | 697   | 158.25 | XLON | 934611328738690 |
| 09-Feb-24 | 15:31:01 | GBP | 785   | 158.25 | XLON | 934611328738689 |
| 09-Feb-24 | 15:31:01 | GBP | 2,553 | 158.30 | XLON | 934611328738691 |
| 09-Feb-24 | 15:31:06 | GBP | 962   | 158.20 | XLON | 934611328738713 |
| 09-Feb-24 | 15:31:06 | GBP | 706   | 158.30 | XLON | 934611328738710 |
| 09-Feb-24 | 15:31:18 | GBP | 561   | 158.20 | XLON | 934611328738733 |
| 09-Feb-24 | 15:31:50 | GBP | 732   | 158.10 | CHIX | 130001C72       |
| 09-Feb-24 | 15:31:50 | GBP | 1,112 | 157.90 | XLON | 934611328738813 |
| 09-Feb-24 | 15:31:50 | GBP | 931   | 157.90 | BATE | 30000VSW        |
| 09-Feb-24 | 15:32:32 | GBP | 134   | 157.85 | XLON | 934611328738916 |
| 09-Feb-24 | 15:32:32 | GBP | 604   | 157.85 | XLON | 934611328738915 |
| 09-Feb-24 | 15:33:26 | GBP | 114   | 157.80 | CHIX | 130001CIA       |
| 09-Feb-24 | 15:33:26 | GBP | 446   | 157.80 | CHIX | 130001CI9       |
| 09-Feb-24 | 15:33:26 | GBP | 566   | 157.80 | XLON | 934611328739043 |
| 09-Feb-24 | 15:33:27 | GBP | 233   | 157.80 | XLON | 934611328739060 |
| 09-Feb-24 | 15:33:27 | GBP | 400   | 157.80 | XLON | 934611328739061 |
| 09-Feb-24 | 15:34:33 | GBP | 619   | 157.80 | XLON | 934611328739217 |
| 09-Feb-24 | 15:35:50 | GBP | 61    | 157.95 | XLON | 934611328739486 |
| 09-Feb-24 | 15:37:29 | GBP | 1,420 | 158.05 | XLON | 934611328739673 |
| 09-Feb-24 | 15:37:29 | GBP | 2,264 | 158.05 | XLON | 934611328739668 |
| 09-Feb-24 | 15:40:56 | GBP | 687   | 158.00 | CHIX | 130001DYB       |
| 09-Feb-24 | 15:40:56 | GBP | 1,064 | 158.00 | CHIX | 130001DYA       |
| 09-Feb-24 | 15:40:56 | GBP | 46    | 158.00 | XLON | 934611328740230 |
| 09-Feb-24 | 15:40:56 | GBP | 1,624 | 158.00 | XLON | 934611328740229 |
| 09-Feb-24 | 15:40:56 | GBP | 1,027 | 158.05 | XLON | 934611328740231 |
| 09-Feb-24 | 15:40:56 | GBP | 1,309 | 157.95 | BATE | 30000WUX        |
| 09-Feb-24 | 15:40:57 | GBP | 878   | 158.00 | CHIX | 130001DYT       |
| 09-Feb-24 | 15:40:58 | GBP | 1,288 | 157.85 | XLON | 934611328740247 |
| 09-Feb-24 | 15:47:22 | GBP | 228   | 157.85 | XLON | 934611328740988 |
| 09-Feb-24 | 15:47:22 | GBP | 400   | 157.85 | XLON | 934611328740989 |
| 09-Feb-24 | 15:47:22 | GBP | 794   | 157.85 | XLON | 934611328740992 |
| 09-Feb-24 | 15:47:22 | GBP | 1,637 | 157.85 | XLON | 934611328740990 |
| 09-Feb-24 | 15:48:30 | GBP | 314   | 157.90 | XLON | 934611328741120 |
| 09-Feb-24 | 15:48:30 | GBP | 667   | 157.90 | XLON | 934611328741121 |
| 09-Feb-24 | 15:48:36 | GBP | 646   | 157.80 | CHIX | 130001F80       |
| 09-Feb-24 | 15:48:36 | GBP | 1,706 | 157.80 | XLON | 934611328741140 |
| 09-Feb-24 | 15:48:36 | GBP | 1,785 | 157.80 | XLON | 934611328741142 |
| 09-Feb-24 | 15:49:56 | GBP | 272   | 157.85 | XLON | 934611328741299 |

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| 09-Feb-24 | 15:49:56 | GBP | 323   | 157.85 | XLON | 934611328741300 |
| 09-Feb-24 | 15:49:56 | GBP | 1,117 | 157.85 | XLON | 934611328741302 |
| 09-Feb-24 | 15:50:00 | GBP | 159   | 157.80 | BATE | 30000XVS        |
| 09-Feb-24 | 15:50:00 | GBP | 363   | 157.80 | BATE | 30000XVR        |
| 09-Feb-24 | 15:50:17 | GBP | 200   | 157.70 | CHIX | 130001FGU       |
| 09-Feb-24 | 15:50:20 | GBP | 400   | 157.70 | CHIX | 130001FHB       |
| 09-Feb-24 | 15:50:21 | GBP | 400   | 157.70 | CHIX | 130001FHD       |
| 09-Feb-24 | 15:50:22 | GBP | 330   | 157.70 | CHIX | 130001FHE       |
| 09-Feb-24 | 15:51:17 | GBP | 338   | 157.60 | XLON | 934611328741477 |
| 09-Feb-24 | 15:51:27 | GBP | 347   | 157.60 | XLON | 934611328741506 |
| 09-Feb-24 | 15:52:55 | GBP | 25    | 157.65 | XLON | 934611328741817 |
| 09-Feb-24 | 15:54:13 | GBP | 473   | 157.75 | XLON | 934611328741943 |
| 09-Feb-24 | 15:54:18 | GBP | 4     | 157.75 | XLON | 934611328741949 |
| 09-Feb-24 | 15:54:18 | GBP | 605   | 157.75 | XLON | 934611328741950 |
| 09-Feb-24 | 15:54:19 | GBP | 338   | 157.65 | CHIX | 130001G3T       |
| 09-Feb-24 | 15:54:19 | GBP | 338   | 157.65 | CHIX | 130001G3U       |
| 09-Feb-24 | 15:54:19 | GBP | 338   | 157.65 | CHIX | 130001G3V       |
| 09-Feb-24 | 15:54:19 | GBP | 380   | 157.65 | CHIX | 130001G3W       |
| 09-Feb-24 | 15:54:19 | GBP | 719   | 157.65 | XLON | 934611328741952 |
| 09-Feb-24 | 15:55:21 | GBP | 563   | 157.55 | CHIX | 130001GDS       |
| 09-Feb-24 | 15:55:24 | GBP | 649   | 157.45 | BATE | 30000YH3        |
| 09-Feb-24 | 15:55:33 | GBP | 2,458 | 157.45 | XLON | 934611328742183 |
| 09-Feb-24 | 15:55:42 | GBP | 548   | 157.40 | XLON | 934611328742264 |
| 09-Feb-24 | 15:57:02 | GBP | 682   | 157.35 | CHIX | 130001GRQ       |
| 09-Feb-24 | 15:57:02 | GBP | 694   | 157.40 | XLON | 934611328742496 |
| 09-Feb-24 | 15:57:02 | GBP | 4     | 157.50 | XLON | 934611328742497 |
| 09-Feb-24 | 15:57:02 | GBP | 161   | 157.50 | XLON | 934611328742498 |
| 09-Feb-24 | 15:57:02 | GBP | 406   | 157.50 | XLON | 934611328742499 |
| 09-Feb-24 | 15:58:40 | GBP | 911   | 157.50 | CHIX | 130001H1X       |
| 09-Feb-24 | 15:59:02 | GBP | 1,228 | 157.50 | XLON | 934611328742836 |
| 09-Feb-24 | 15:59:02 | GBP | 2,028 | 157.50 | XLON | 934611328742832 |
| 09-Feb-24 | 15:59:03 | GBP | 575   | 157.45 | XLON | 934611328742845 |
| 09-Feb-24 | 16:00:54 | GBP | 624   | 157.40 | CHIX | 130001HGX       |
| 09-Feb-24 | 16:00:54 | GBP | 563   | 157.40 | XLON | 934611328743082 |
| 09-Feb-24 | 16:00:54 | GBP | 665   | 157.50 | BATE | 30000Z9W        |
| 09-Feb-24 | 16:00:55 | GBP | 1,267 | 157.40 | XLON | 934611328743085 |
| 09-Feb-24 | 16:02:40 | GBP | 670   | 157.50 | CHIX | 130001HRE       |
| 09-Feb-24 | 16:03:19 | GBP | 36    | 157.45 | CHIX | 130001HUL       |
| 09-Feb-24 | 16:03:19 | GBP | 568   | 157.45 | CHIX | 130001HUM       |
| 09-Feb-24 | 16:03:19 | GBP | 1,382 | 157.45 | XLON | 934611328743561 |
| 09-Feb-24 | 16:03:19 | GBP | 1,868 | 157.45 | XLON | 934611328743557 |
| 09-Feb-24 | 16:03:43 | GBP | 635   | 157.55 | BATE | 30000ZOC        |
| 09-Feb-24 | 16:04:25 | GBP | 608   | 157.45 | XLON | 934611328743716 |
| 09-Feb-24 | 16:05:08 | GBP | 63    | 157.40 | XLON | 934611328743872 |
| 09-Feb-24 | 16:05:08 | GBP | 800   | 157.40 | XLON | 934611328743871 |

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| 09-Feb-24 | 16:05:11 | GBP | 19    | 157.45 | BATE | 30000ZY5        |
| 09-Feb-24 | 16:05:11 | GBP | 1     | 157.45 | BATE | 30000ZY4        |
| 09-Feb-24 | 16:09:35 | GBP | 1,248 | 157.40 | XLON | 934611328744578 |
| 09-Feb-24 | 16:10:43 | GBP | 350   | 157.50 | XLON | 934611328744745 |
| 09-Feb-24 | 16:11:52 | GBP | 6     | 157.65 | CHIX | 130001JO4       |
| 09-Feb-24 | 16:11:53 | GBP | 2,502 | 157.60 | XLON | 934611328745002 |
| 09-Feb-24 | 16:11:56 | GBP | 828   | 157.60 | XLON | 934611328745016 |
| 09-Feb-24 | 16:11:56 | GBP | 1,756 | 157.60 | XLON | 934611328745013 |
| 09-Feb-24 | 16:11:56 | GBP | 1,844 | 157.60 | XLON | 934611328745011 |
| 09-Feb-24 | 16:12:49 | GBP | 127   | 157.55 | CHIX | 130001JUA       |
| 09-Feb-24 | 16:12:49 | GBP | 454   | 157.55 | CHIX | 130001JU9       |
| 09-Feb-24 | 16:12:50 | GBP | 910   | 157.55 | XLON | 934611328745208 |
| 09-Feb-24 | 16:13:00 | GBP | 614   | 157.55 | XLON | 934611328745232 |
| 09-Feb-24 | 16:15:46 | GBP | 3     | 157.60 | CHIX | 130001KDG       |
| 09-Feb-24 | 16:15:51 | GBP | 51    | 157.60 | CHIX | 130001KF2       |
| 09-Feb-24 | 16:16:08 | GBP | 67    | 157.60 | CHIX | 130001KH6       |
| 09-Feb-24 | 16:18:22 | GBP | 176   | 157.50 | CHIX | 130001KZ5       |
| 09-Feb-24 | 16:18:22 | GBP | 181   | 157.50 | CHIX | 130001KZ8       |
| 09-Feb-24 | 16:18:22 | GBP | 400   | 157.50 | CHIX | 130001KZ7       |
| 09-Feb-24 | 16:18:22 | GBP | 400   | 157.50 | CHIX | 130001KZ9       |
| 09-Feb-24 | 16:18:22 | GBP | 751   | 157.50 | CHIX | 130001KZA       |
| 09-Feb-24 | 16:18:22 | GBP | 1,419 | 157.50 | CHIX | 130001KZ6       |
| 09-Feb-24 | 16:18:22 | GBP | 2,493 | 157.50 | CHIX | 130001KZ3       |
| 09-Feb-24 | 16:18:22 | GBP | 2,520 | 157.45 | XLON | 934611328746217 |
| 09-Feb-24 | 16:18:22 | GBP | 49    | 157.50 | XLON | 934611328746213 |
| 09-Feb-24 | 16:18:22 | GBP | 338   | 157.50 | XLON | 934611328746212 |
| 09-Feb-24 | 16:18:22 | GBP | 605   | 157.50 | XLON | 934611328746208 |
| 09-Feb-24 | 16:18:22 | GBP | 2,009 | 157.50 | XLON | 934611328746214 |
| 09-Feb-24 | 16:18:27 | GBP | 5     | 157.50 | BATE | 30001207        |
| 09-Feb-24 | 16:18:32 | GBP | 5     | 157.50 | BATE | 30001200        |
| 09-Feb-24 | 16:18:40 | GBP | 1,165 | 157.45 | XLON | 934611328746321 |
| 09-Feb-24 | 16:18:42 | GBP | 768   | 157.35 | BATE | 3000121R        |
| 09-Feb-24 | 16:19:17 | GBP | 344   | 157.45 | BATE | 30001266        |
| 09-Feb-24 | 16:19:17 | GBP | 388   | 157.45 | BATE | 30001262        |
| 09-Feb-24 | 16:19:17 | GBP | 636   | 157.45 | BATE | 30001261        |
| 09-Feb-24 | 16:19:17 | GBP | 636   | 157.45 | BATE | 30001267        |
| 09-Feb-24 | 16:19:17 | GBP | 678   | 157.45 | BATE | 30001263        |
| 09-Feb-24 | 16:20:25 | GBP | 2     | 157.35 | BATE | 300012DZ        |
| 09-Feb-24 | 16:20:25 | GBP | 636   | 157.35 | BATE | 300012E0        |
| 09-Feb-24 | 16:21:01 | GBP | 35    | 157.30 | XLON | 934611328746933 |
| 09-Feb-24 | 16:21:37 | GBP | 185   | 157.25 | CHIX | 130001LWI       |
| 09-Feb-24 | 16:21:37 | GBP | 400   | 157.25 | CHIX | 130001LWH       |
| 09-Feb-24 | 16:21:37 | GBP | 734   | 157.25 | CHIX | 130001LWG       |
| 09-Feb-24 | 16:21:37 | GBP | 12    | 157.25 | XLON | 934611328747090 |
| 09-Feb-24 | 16:21:37 | GBP | 1,015 | 157.25 | XLON | 934611328747089 |

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| 09-Feb-24 | 16:21:37 | GBP | 1,200 | 157.25 | XLON | 934611328747088 |
| 09-Feb-24 | 16:21:37 | GBP | 588   | 157.25 | BATE | 300012O3        |
| 09-Feb-24 | 16:21:37 | GBP | 647   | 157.25 | BATE | 300012O2        |
| 09-Feb-24 | 16:21:40 | GBP | 2     | 157.30 | XLON | 934611328747150 |
| 09-Feb-24 | 16:21:41 | GBP | 32    | 157.30 | XLON | 934611328747166 |
| 09-Feb-24 | 16:21:44 | GBP | 738   | 157.30 | XLON | 934611328747179 |
| 09-Feb-24 | 16:21:52 | GBP | 492   | 157.20 | XLON | 934611328747236 |
| 09-Feb-24 | 16:21:52 | GBP | 558   | 157.20 | XLON | 934611328747235 |
| 09-Feb-24 | 16:21:52 | GBP | 1,033 | 157.20 | XLON | 934611328747237 |
| 09-Feb-24 | 16:22:05 | GBP | 581   | 157.15 | XLON | 934611328747294 |
| 09-Feb-24 | 16:22:34 | GBP | 692   | 157.15 | BATE | 300012W5        |
| 09-Feb-24 | 16:23:17 | GBP | 473   | 157.10 | CHIX | 130001ME3       |
| 09-Feb-24 | 16:23:17 | GBP | 728   | 157.15 | XLON | 934611328747566 |
| 09-Feb-24 | 16:23:17 | GBP | 1,371 | 157.15 | XLON | 934611328747565 |
| 09-Feb-24 | 16:23:27 | GBP | 403   | 157.10 | XLON | 934611328747580 |
| 09-Feb-24 | 16:23:49 | GBP | 619   | 157.10 | XLON | 934611328747612 |
| 09-Feb-24 | 16:24:17 | GBP | 83    | 157.10 | CHIX | 130001MLG       |
| 09-Feb-24 | 16:24:17 | GBP | 463   | 157.10 | CHIX | 130001MLH       |
| 09-Feb-24 | 16:24:17 | GBP | 587   | 157.10 | XLON | 934611328747733 |
| 09-Feb-24 | 16:24:20 | GBP | 637   | 157.15 | BATE | 3000138E        |
| 09-Feb-24 | 16:24:20 | GBP | 128   | 157.15 | BATE | 3000138F        |
| 09-Feb-24 | 16:24:49 | GBP | 736   | 156.90 | XLON | 934611328747856 |
| 09-Feb-24 | 16:25:20 | GBP | 638   | 156.85 | XLON | 934611328747949 |
| 09-Feb-24 | 16:26:05 | GBP | 573   | 156.80 | XLON | 934611328748242 |
| 09-Feb-24 | 16:26:44 | GBP | 121   | 156.90 | XLON | 934611328748467 |
| 09-Feb-24 | 16:26:44 | GBP | 889   | 156.90 | XLON | 934611328748468 |
| 09-Feb-24 | 16:27:40 | GBP | 568   | 156.95 | XLON | 934611328748675 |
| 09-Feb-24 | 16:28:34 | GBP | 1,038 | 157.05 | CHIX | 130001NRE       |
| 09-Feb-24 | 16:28:34 | GBP | 710   | 157.00 | XLON | 934611328748894 |
| 09-Feb-24 | 16:28:34 | GBP | 955   | 157.00 | XLON | 934611328748893 |
| 09-Feb-24 | 16:29:17 | GBP | 590   | 157.00 | CHIX | 130001NZT       |
| 09-Feb-24 | 16:29:17 | GBP | 845   | 157.00 | XLON | 934611328749111 |
| 09-Feb-24 | 16:29:17 | GBP | 1,181 | 157.00 | XLON | 934611328749112 |
| 09-Feb-24 | 16:29:41 | GBP | 129   | 156.95 | XLON | 934611328749275 |
| 09-Feb-24 | 16:29:41 | GBP | 838   | 156.95 | XLON | 934611328749276 |
| 09-Feb-24 | 16:29:41 | GBP | 251   | 156.95 | BATE | 300014H4        |
| 09-Feb-24 | 16:29:41 | GBP | 1,271 | 156.95 | BATE | 300014H5        |