



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
30 November 2023

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

The Company announces that on 29 November 2023 it purchased a total of (a) 413,029 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) 643,267 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 29 November 2023	240,811	116,334	55,884	643,267
Highest price paid (per ordinary share/CDI) on 29 November 2023	£ 1.4570	£ 1.4575	£ 1.4570	AU\$ 2.7700
Lowest price paid (per ordinary share/CDI) on 29 November 2023	£ 1.4180	£ 1.4185	£ 1.4305	AU\$ 2.7400
Volume weighted average price paid (per ordinary share/CDI)	£ 1.4450	£ 1.4463	£ 1.4516	AU\$ 2.7584

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 4,123,604. As such, the Company has now bought back 5,179,900 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 1,330,850,226.

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
29-Nov-23	09:15:35	GBP	19	141.85	CHIX	130000BYA
29-Nov-23	09:15:35	GBP	205	141.85	CHIX	130000BY8
29-Nov-23	09:15:35	GBP	234	141.85	CHIX	130000BY7
29-Nov-23	09:15:35	GBP	400	141.85	CHIX	130000BY9
29-Nov-23	09:15:35	GBP	475	141.80	XLON	890081107781100
29-Nov-23	09:19:44	GBP	181	142.55	XLON	890081107781362
29-Nov-23	09:21:51	GBP	177	142.65	XLON	890081107781461
29-Nov-23	09:21:51	GBP	400	142.65	XLON	890081107781460
29-Nov-23	09:21:51	GBP	767	142.65	XLON	890081107781459
29-Nov-23	09:21:51	GBP	1,294	142.65	XLON	890081107781456
29-Nov-23	09:21:55	GBP	455	142.75	CHIX	130000CI8
29-Nov-23	09:21:55	GBP	360	142.60	XLON	890081107781465
29-Nov-23	09:21:55	GBP	390	142.60	XLON	890081107781464
29-Nov-23	09:24:48	GBP	28	142.75	XLON	890081107781621
29-Nov-23	09:27:43	GBP	86	143.45	XLON	890081107781780
29-Nov-23	09:34:55	GBP	1,115	143.20	CHIX	130000DLQ
29-Nov-23	09:34:55	GBP	1,119	143.20	CHIX	130000DLS
29-Nov-23	09:34:55	GBP	1,392	143.20	CHIX	130000DLT
29-Nov-23	09:34:55	GBP	872	143.20	XLON	890081107782395
29-Nov-23	09:34:55	GBP	940	143.20	XLON	890081107782396
29-Nov-23	09:34:55	GBP	1,106	143.20	XLON	890081107782391
29-Nov-23	09:34:55	GBP	819	143.05	BATE	300009VB
29-Nov-23	09:35:04	GBP	486	142.95	CHIX	130000DME
29-Nov-23	09:35:04	GBP	86	143.20	XLON	890081107782400
29-Nov-23	09:39:14	GBP	23	143.10	XLON	890081107782801
29-Nov-23	09:39:14	GBP	61	143.10	XLON	890081107782802
29-Nov-23	09:39:14	GBP	86	143.10	XLON	890081107782804
29-Nov-23	09:39:14	GBP	672	143.10	XLON	890081107782803
29-Nov-23	09:39:19	GBP	155	143.10	XLON	890081107782812
29-Nov-23	09:39:42	GBP	10	143.10	XLON	890081107782822
29-Nov-23	09:40:14	GBP	262	143.10	XLON	890081107782875
29-Nov-23	09:40:19	GBP	253	143.25	XLON	890081107782883

29-Nov-23	09:42:07	GBP	87	143.40	XLON	890081107782975
29-Nov-23	09:43:53	GBP	128	143.20	XLON	890081107783078
29-Nov-23	09:43:53	GBP	439	143.20	XLON	890081107783077
29-Nov-23	09:43:53	GBP	531	143.20	XLON	890081107783079
29-Nov-23	09:43:53	GBP	143	143.40	XLON	890081107783076
29-Nov-23	09:43:56	GBP	1,673	143.15	XLON	890081107783086
29-Nov-23	09:43:58	GBP	86	143.30	XLON	890081107783089
29-Nov-23	09:44:03	GBP	358	143.30	XLON	890081107783092
29-Nov-23	09:44:34	GBP	179	143.30	CHIX	130000EH0
29-Nov-23	09:44:34	GBP	65	143.35	XLON	890081107783109
29-Nov-23	09:44:34	GBP	86	143.35	XLON	890081107783111
29-Nov-23	09:44:34	GBP	300	143.35	XLON	890081107783110
29-Nov-23	09:44:45	GBP	86	143.35	XLON	890081107783116
29-Nov-23	09:44:45	GBP	957	143.35	XLON	890081107783115
29-Nov-23	09:51:56	GBP	523	143.85	XLON	890081107783473
29-Nov-23	09:51:57	GBP	131	143.70	XLON	890081107783476
29-Nov-23	09:51:57	GBP	583	143.70	XLON	890081107783489
29-Nov-23	09:51:57	GBP	1,332	143.70	XLON	890081107783475
29-Nov-23	09:51:57	GBP	314	143.75	XLON	890081107783484
29-Nov-23	09:51:57	GBP	400	143.75	XLON	890081107783496
29-Nov-23	09:51:57	GBP	400	143.75	XLON	890081107783497
29-Nov-23	09:51:57	GBP	715	143.75	XLON	890081107783485
29-Nov-23	09:51:59	GBP	515	143.90	XLON	890081107783502
29-Nov-23	09:51:59	GBP	57	143.95	XLON	890081107783499
29-Nov-23	09:51:59	GBP	638	143.95	XLON	890081107783500
29-Nov-23	09:55:07	GBP	382	143.95	CHIX	130000FGD
29-Nov-23	09:57:40	GBP	81	143.95	XLON	890081107783858
29-Nov-23	09:59:52	GBP	310	143.75	CHIX	130000FPI
29-Nov-23	09:59:52	GBP	1,748	143.75	CHIX	130000FPH
29-Nov-23	09:59:52	GBP	86	143.90	XLON	890081107783984
29-Nov-23	10:01:56	GBP	2	144.10	XLON	890081107784085
29-Nov-23	10:02:14	GBP	1,440	143.90	XLON	890081107784146
29-Nov-23	10:02:17	GBP	585	144.15	XLON	890081107784149
29-Nov-23	10:02:21	GBP	86	144.15	XLON	890081107784151
29-Nov-23	10:02:21	GBP	1,467	144.15	XLON	890081107784150
29-Nov-23	10:02:30	GBP	499	144.15	XLON	890081107784167
29-Nov-23	10:02:30	GBP	1,056	144.15	XLON	890081107784168
29-Nov-23	10:02:35	GBP	179	144.15	XLON	890081107784171
29-Nov-23	10:03:05	GBP	139	144.15	XLON	890081107784207
29-Nov-23	10:03:19	GBP	126	144.15	XLON	890081107784211
29-Nov-23	10:06:08	GBP	482	144.00	CHIX	130000G6H
29-Nov-23	10:06:08	GBP	902	144.00	CHIX	130000G6K
29-Nov-23	10:06:08	GBP	1,042	144.00	CHIX	130000G6G
29-Nov-23	10:06:08	GBP	400	144.00	XLON	890081107784421
29-Nov-23	10:06:08	GBP	433	144.00	XLON	890081107784420

29-Nov-23	10:06:08	GBP	471	144.00	XLON	890081107784422
29-Nov-23	10:06:09	GBP	1	144.10	XLON	890081107784431
29-Nov-23	10:06:09	GBP	86	144.10	XLON	890081107784430
29-Nov-23	10:06:10	GBP	54	144.10	XLON	890081107784437
29-Nov-23	10:06:13	GBP	86	144.10	XLON	890081107784440
29-Nov-23	10:06:13	GBP	622	144.10	XLON	890081107784439
29-Nov-23	10:06:14	GBP	179	144.10	XLON	890081107784441
29-Nov-23	10:06:14	GBP	721	144.10	XLON	890081107784442
29-Nov-23	10:06:15	GBP	86	144.10	XLON	890081107784444
29-Nov-23	10:06:15	GBP	89	144.10	XLON	890081107784443
29-Nov-23	10:06:20	GBP	89	144.10	XLON	890081107784448
29-Nov-23	10:06:20	GBP	179	144.10	XLON	890081107784449
29-Nov-23	10:06:22	GBP	89	144.10	XLON	890081107784450
29-Nov-23	10:07:30	GBP	779	143.90	XLON	890081107784512
29-Nov-23	10:08:23	GBP	663	143.95	CHIX	130000GCM
29-Nov-23	10:10:56	GBP	248	143.95	CHIX	130000GOI
29-Nov-23	10:10:56	GBP	489	143.95	CHIX	130000GOJ
29-Nov-23	10:17:14	GBP	9	143.65	CHIX	130000H4V
29-Nov-23	10:17:20	GBP	1	143.65	CHIX	130000H4X
29-Nov-23	10:18:05	GBP	275	143.65	CHIX	130000H8L
29-Nov-23	10:18:05	GBP	400	143.65	CHIX	130000H8G
29-Nov-23	10:18:05	GBP	400	143.65	CHIX	130000H8M
29-Nov-23	10:18:05	GBP	679	143.65	CHIX	130000H8H
29-Nov-23	10:26:09	GBP	176	143.15	CHIX	130000HPH
29-Nov-23	10:28:08	GBP	1,018	143.15	CHIX	130000HUF
29-Nov-23	10:29:05	GBP	563	143.30	XLON	890081107785946
29-Nov-23	10:29:05	GBP	825	143.30	XLON	890081107785947
29-Nov-23	10:44:05	GBP	539	143.40	CHIX	130000J0L
29-Nov-23	10:44:05	GBP	86	143.60	XLON	890081107786832
29-Nov-23	10:44:06	GBP	9	143.60	XLON	890081107786838
29-Nov-23	10:44:06	GBP	86	143.60	XLON	890081107786836
29-Nov-23	10:44:07	GBP	43	143.60	XLON	890081107786842
29-Nov-23	10:44:07	GBP	86	143.60	XLON	890081107786843
29-Nov-23	10:44:08	GBP	86	143.60	XLON	890081107786844
29-Nov-23	10:45:10	GBP	188	143.65	XLON	890081107786917
29-Nov-23	10:45:10	GBP	547	143.65	XLON	890081107786916
29-Nov-23	10:45:36	GBP	810	143.65	XLON	890081107786979
29-Nov-23	10:47:16	GBP	65	143.75	XLON	890081107787120
29-Nov-23	10:47:16	GBP	124	143.75	XLON	890081107787121
29-Nov-23	10:47:16	GBP	520	143.75	XLON	890081107787122
29-Nov-23	10:48:22	GBP	153	143.75	XLON	890081107787155
29-Nov-23	10:48:55	GBP	691	143.55	CHIX	130000JB7
29-Nov-23	10:48:55	GBP	1,658	143.55	CHIX	130000JB4
29-Nov-23	10:48:55	GBP	86	143.60	XLON	890081107787171
29-Nov-23	10:48:56	GBP	86	143.65	XLON	890081107787178

29-Nov-23	10:48:56	GBP	279	143.65	XLON	890081107787177
29-Nov-23	10:48:58	GBP	86	143.70	XLON	890081107787182
29-Nov-23	10:49:27	GBP	232	143.70	XLON	890081107787199
29-Nov-23	10:49:47	GBP	231	143.70	XLON	890081107787212
29-Nov-23	10:50:08	GBP	154	143.70	XLON	890081107787238
29-Nov-23	10:51:04	GBP	14	143.70	XLON	890081107787263
29-Nov-23	10:51:33	GBP	20	143.55	XLON	890081107787296
29-Nov-23	10:51:33	GBP	86	143.55	XLON	890081107787295
29-Nov-23	10:51:33	GBP	86	143.60	XLON	890081107787297
29-Nov-23	10:51:33	GBP	582	143.60	XLON	890081107787298
29-Nov-23	10:51:33	GBP	86	143.65	XLON	890081107787300
29-Nov-23	10:51:33	GBP	189	143.65	XLON	890081107787301
29-Nov-23	10:51:33	GBP	322	143.65	XLON	890081107787299
29-Nov-23	10:51:33	GBP	86	143.70	XLON	890081107787304
29-Nov-23	10:51:33	GBP	113	143.70	XLON	890081107787302
29-Nov-23	10:51:33	GBP	609	143.70	XLON	890081107787303
29-Nov-23	10:51:33	GBP	112	143.35	BATE	30000D7S
29-Nov-23	10:51:33	GBP	400	143.35	BATE	30000D7R
29-Nov-23	10:51:38	GBP	140	143.65	XLON	890081107787305
29-Nov-23	10:52:38	GBP	441	143.45	CHIX	130000JKE
29-Nov-23	10:52:38	GBP	86	143.60	XLON	890081107787356
29-Nov-23	10:52:40	GBP	89	143.60	XLON	890081107787359
29-Nov-23	10:52:42	GBP	102	143.60	XLON	890081107787361
29-Nov-23	10:52:42	GBP	361	143.60	XLON	890081107787360
29-Nov-23	10:52:49	GBP	86	143.60	XLON	890081107787371
29-Nov-23	10:52:49	GBP	1,479	143.60	XLON	890081107787370
29-Nov-23	10:55:59	GBP	102	143.40	CHIX	130000JUT
29-Nov-23	10:55:59	GBP	325	143.40	CHIX	130000JUJ
29-Nov-23	10:55:59	GBP	710	143.40	XLON	890081107787585
29-Nov-23	10:58:02	GBP	86	143.50	XLON	890081107787773
29-Nov-23	10:58:02	GBP	86	143.50	XLON	890081107787774
29-Nov-23	10:58:07	GBP	86	143.50	XLON	890081107787776
29-Nov-23	10:58:07	GBP	146	143.50	XLON	890081107787777
29-Nov-23	10:58:07	GBP	616	143.50	XLON	890081107787778
29-Nov-23	10:58:09	GBP	70	143.30	XLON	890081107787797
29-Nov-23	10:58:09	GBP	1,751	143.30	XLON	890081107787798
29-Nov-23	10:58:10	GBP	78	143.45	XLON	890081107787804
29-Nov-23	10:58:10	GBP	86	143.45	XLON	890081107787805
29-Nov-23	10:58:10	GBP	91	143.45	XLON	890081107787806
29-Nov-23	10:58:13	GBP	61	143.45	XLON	890081107787809
29-Nov-23	10:58:13	GBP	86	143.45	XLON	890081107787808
29-Nov-23	10:58:13	GBP	296	143.45	XLON	890081107787807
29-Nov-23	11:02:46	GBP	146	143.25	XLON	890081107788042
29-Nov-23	11:02:51	GBP	40	143.40	XLON	890081107788050
29-Nov-23	11:04:14	GBP	70	143.30	CHIX	130000KKT

29-Nov-23	11:04:14	GBP	983	143.30	CHIX	130000KKU
29-Nov-23	11:04:14	GBP	927	143.30	XLON	890081107788090
29-Nov-23	11:04:14	GBP	113	143.40	XLON	890081107788097
29-Nov-23	11:04:25	GBP	32	143.30	XLON	890081107788106
29-Nov-23	11:04:25	GBP	889	143.30	XLON	890081107788105
29-Nov-23	11:06:05	GBP	8	143.55	XLON	890081107788186
29-Nov-23	11:08:46	GBP	9	143.70	XLON	890081107788251
29-Nov-23	11:08:46	GBP	581	143.70	XLON	890081107788252
29-Nov-23	11:09:39	GBP	228	143.70	XLON	890081107788294
29-Nov-23	11:09:49	GBP	86	143.70	XLON	890081107788298
29-Nov-23	11:09:49	GBP	1,450	143.70	XLON	890081107788297
29-Nov-23	11:11:03	GBP	128	143.70	XLON	890081107788315
29-Nov-23	11:11:20	GBP	135	143.70	XLON	890081107788334
29-Nov-23	11:11:25	GBP	630	143.70	XLON	890081107788340
29-Nov-23	11:11:30	GBP	358	143.70	XLON	890081107788343
29-Nov-23	11:12:54	GBP	1,753	143.70	XLON	890081107788414
29-Nov-23	11:16:00	GBP	148	143.90	XLON	890081107788540
29-Nov-23	11:16:13	GBP	171	143.90	XLON	890081107788541
29-Nov-23	11:21:12	GBP	142	143.90	XLON	890081107788884
29-Nov-23	11:21:18	GBP	190	143.90	XLON	890081107788885
29-Nov-23	11:21:27	GBP	252	143.90	CHIX	130000LOD
29-Nov-23	11:21:36	GBP	86	143.80	XLON	890081107788890
29-Nov-23	11:21:36	GBP	509	143.80	XLON	890081107788889
29-Nov-23	11:21:37	GBP	125	143.95	XLON	890081107788895
29-Nov-23	11:21:37	GBP	179	143.95	XLON	890081107788896
29-Nov-23	11:21:37	GBP	921	143.95	XLON	890081107788897
29-Nov-23	11:21:38	GBP	465	144.05	CHIX	130000LP4
29-Nov-23	11:21:40	GBP	162	144.20	XLON	890081107788910
29-Nov-23	11:21:40	GBP	303	144.20	XLON	890081107788912
29-Nov-23	11:21:40	GBP	358	144.20	XLON	890081107788911
29-Nov-23	11:21:40	GBP	1,001	144.20	XLON	890081107788913
29-Nov-23	11:21:42	GBP	14	144.20	XLON	890081107788920
29-Nov-23	11:21:42	GBP	824	144.20	XLON	890081107788921
29-Nov-23	11:24:48	GBP	574	144.15	CHIX	130000LVP
29-Nov-23	11:24:48	GBP	526	143.95	XLON	890081107789097
29-Nov-23	11:24:48	GBP	763	144.00	XLON	890081107789098
29-Nov-23	11:24:48	GBP	855	144.00	XLON	890081107789095
29-Nov-23	11:26:13	GBP	14	144.10	CHIX	130000LYP
29-Nov-23	11:26:13	GBP	34	144.10	CHIX	130000LYO
29-Nov-23	11:26:13	GBP	124	144.10	CHIX	130000LYR
29-Nov-23	11:26:13	GBP	247	144.10	CHIX	130000LYQ
29-Nov-23	11:29:19	GBP	153	144.10	CHIX	130000M4C
29-Nov-23	11:29:19	GBP	267	144.10	CHIX	130000M4D
29-Nov-23	11:32:18	GBP	5	144.10	CHIX	130000MB2
29-Nov-23	11:32:18	GBP	415	144.10	CHIX	130000MB1

29-Nov-23	11:32:20	GBP	993	144.05	XLON	890081107789439
29-Nov-23	11:34:29	GBP	1,056	144.10	XLON	890081107789563
29-Nov-23	11:34:29	GBP	44	144.20	XLON	890081107789565
29-Nov-23	11:35:03	GBP	825	144.00	CHIX	130000MJJ
29-Nov-23	11:35:03	GBP	1,594	144.00	CHIX	130000MJ1
29-Nov-23	11:35:03	GBP	86	144.05	XLON	890081107789601
29-Nov-23	11:35:03	GBP	1,119	144.05	XLON	890081107789602
29-Nov-23	11:35:03	GBP	193	144.10	XLON	890081107789603
29-Nov-23	11:35:14	GBP	556	144.00	XLON	890081107789631
29-Nov-23	11:35:24	GBP	592	144.00	XLON	890081107789637
29-Nov-23	11:36:11	GBP	637	144.00	XLON	890081107789692
29-Nov-23	11:36:17	GBP	447	143.85	XLON	890081107789698
29-Nov-23	11:37:02	GBP	162	143.85	XLON	890081107789725
29-Nov-23	11:37:02	GBP	400	143.85	XLON	890081107789723
29-Nov-23	11:37:02	GBP	1,200	143.85	XLON	890081107789724
29-Nov-23	11:37:02	GBP	86	143.90	XLON	890081107789732
29-Nov-23	11:37:02	GBP	83	143.95	XLON	890081107789733
29-Nov-23	11:37:02	GBP	86	143.95	XLON	890081107789734
29-Nov-23	11:38:43	GBP	133	143.90	XLON	890081107789878
29-Nov-23	11:38:43	GBP	767	143.90	XLON	890081107789877
29-Nov-23	11:41:37	GBP	76	143.60	CHIX	130000MUH
29-Nov-23	11:41:37	GBP	375	143.60	CHIX	130000MUG
29-Nov-23	11:41:37	GBP	1,398	143.60	XLON	890081107790080
29-Nov-23	11:41:38	GBP	1,727	143.55	XLON	890081107790091
29-Nov-23	11:41:39	GBP	528	143.55	XLON	890081107790092
29-Nov-23	11:46:37	GBP	435	143.50	CHIX	130000N6B
29-Nov-23	11:46:37	GBP	481	143.50	XLON	890081107790328
29-Nov-23	11:47:05	GBP	441	143.35	CHIX	130000N6W
29-Nov-23	11:47:23	GBP	313	143.90	XLON	890081107790382
29-Nov-23	12:06:23	GBP	1,111	143.85	CHIX	130000OC0
29-Nov-23	12:06:23	GBP	1,464	143.90	CHIX	130000OBY
29-Nov-23	12:06:23	GBP	1,550	143.90	XLON	890081107791156
29-Nov-23	12:06:33	GBP	86	143.90	XLON	890081107791161
29-Nov-23	12:07:28	GBP	460	143.90	XLON	890081107791215
29-Nov-23	12:07:28	GBP	460	143.90	XLON	890081107791216
29-Nov-23	12:07:28	GBP	466	143.90	XLON	890081107791214
29-Nov-23	12:11:35	GBP	81	143.85	XLON	890081107791407
29-Nov-23	12:11:35	GBP	354	143.85	XLON	890081107791411
29-Nov-23	12:11:35	GBP	400	143.85	XLON	890081107791410
29-Nov-23	12:11:35	GBP	400	143.85	XLON	890081107791412
29-Nov-23	12:11:35	GBP	767	143.85	XLON	890081107791413
29-Nov-23	12:11:35	GBP	889	143.85	XLON	890081107791408
29-Nov-23	12:11:36	GBP	211	143.80	CHIX	130000OMF
29-Nov-23	12:11:36	GBP	462	143.80	CHIX	130000OMG
29-Nov-23	12:28:22	GBP	81	144.15	XLON	890081107792326

29-Nov-23	12:28:22	GBP	325	144.15	XLON	890081107792325
29-Nov-23	12:28:22	GBP	1,625	144.15	XLON	890081107792324
29-Nov-23	12:28:27	GBP	303	144.15	XLON	890081107792330
29-Nov-23	12:28:27	GBP	305	144.15	XLON	890081107792329
29-Nov-23	12:28:27	GBP	606	144.15	XLON	890081107792328
29-Nov-23	12:31:34	GBP	371	144.15	CHIX	130000PXW
29-Nov-23	12:31:34	GBP	39	144.15	XLON	890081107792406
29-Nov-23	12:31:34	GBP	65	144.15	XLON	890081107792407
29-Nov-23	12:31:34	GBP	767	144.15	XLON	890081107792408
29-Nov-23	12:31:39	GBP	924	144.15	XLON	890081107792416
29-Nov-23	12:31:40	GBP	87	144.15	XLON	890081107792417
29-Nov-23	12:31:40	GBP	108	144.15	XLON	890081107792418
29-Nov-23	12:35:40	GBP	167	144.25	CHIX	130000Q7A
29-Nov-23	12:35:40	GBP	86	144.25	XLON	890081107792601
29-Nov-23	12:35:40	GBP	134	144.25	XLON	890081107792600
29-Nov-23	12:35:40	GBP	167	144.25	XLON	890081107792602
29-Nov-23	12:36:22	GBP	36	144.30	XLON	890081107792636
29-Nov-23	12:36:22	GBP	98	144.30	XLON	890081107792634
29-Nov-23	12:36:22	GBP	179	144.30	XLON	890081107792635
29-Nov-23	12:36:22	GBP	234	144.30	XLON	890081107792637
29-Nov-23	12:41:15	GBP	250	144.00	CHIX	130000QIE
29-Nov-23	12:41:15	GBP	86	144.25	XLON	890081107792790
29-Nov-23	12:41:32	GBP	371	144.00	CHIX	130000QIK
29-Nov-23	12:41:32	GBP	86	144.20	XLON	890081107792800
29-Nov-23	12:41:37	GBP	86	144.20	XLON	890081107792801
29-Nov-23	12:43:22	GBP	401	144.00	CHIX	130000QLV
29-Nov-23	12:43:22	GBP	720	144.00	XLON	890081107792905
29-Nov-23	12:43:22	GBP	86	144.15	XLON	890081107792914
29-Nov-23	12:43:23	GBP	68	144.00	CHIX	130000QM1
29-Nov-23	12:43:23	GBP	400	144.00	CHIX	130000QM0
29-Nov-23	12:43:23	GBP	575	144.00	CHIX	130000QLZ
29-Nov-23	12:44:59	GBP	86	144.10	XLON	890081107793004
29-Nov-23	12:45:01	GBP	86	144.10	XLON	890081107793014
29-Nov-23	12:45:02	GBP	86	144.10	XLON	890081107793017
29-Nov-23	12:45:04	GBP	86	144.10	XLON	890081107793018
29-Nov-23	12:45:10	GBP	462	144.10	XLON	890081107793024
29-Nov-23	12:46:15	GBP	168	144.10	CHIX	130000QT4
29-Nov-23	12:46:15	GBP	331	144.10	CHIX	130000QT3
29-Nov-23	12:46:15	GBP	1	144.15	XLON	890081107793094
29-Nov-23	12:46:15	GBP	28	144.15	XLON	890081107793095
29-Nov-23	12:49:51	GBP	421	144.15	CHIX	130000R2C
29-Nov-23	12:49:53	GBP	896	144.20	XLON	890081107793271
29-Nov-23	12:49:55	GBP	448	144.20	XLON	890081107793272
29-Nov-23	12:50:07	GBP	86	144.20	XLON	890081107793281
29-Nov-23	12:50:09	GBP	86	144.20	XLON	890081107793282

29-Nov-23	12:51:09	GBP	94	144.20	XLON	890081107793365
29-Nov-23	12:51:48	GBP	364	144.20	XLON	890081107793393
29-Nov-23	12:51:53	GBP	536	144.20	XLON	890081107793395
29-Nov-23	12:52:57	GBP	1,097	143.90	XLON	890081107793469
29-Nov-23	12:53:57	GBP	290	143.85	CHIX	130000RDU
29-Nov-23	12:53:57	GBP	400	143.85	CHIX	130000RDV
29-Nov-23	12:53:57	GBP	857	143.85	CHIX	130000RDW
29-Nov-23	12:53:57	GBP	426	144.00	XLON	890081107793494
29-Nov-23	13:00:45	GBP	419	143.95	CHIX	130000RYC
29-Nov-23	13:00:47	GBP	272	144.00	XLON	890081107793927
29-Nov-23	13:01:10	GBP	59	144.05	XLON	890081107793959
29-Nov-23	13:01:51	GBP	131	144.05	XLON	890081107793992
29-Nov-23	13:03:27	GBP	115	144.05	XLON	890081107794135
29-Nov-23	13:04:59	GBP	206	144.00	CHIX	130000SBM
29-Nov-23	13:04:59	GBP	400	144.00	CHIX	130000SBK
29-Nov-23	13:04:59	GBP	1,000	144.00	CHIX	130000SBL
29-Nov-23	13:04:59	GBP	1,511	144.00	XLON	890081107794194
29-Nov-23	13:04:59	GBP	1,945	144.00	XLON	890081107794192
29-Nov-23	13:05:02	GBP	556	144.15	XLON	890081107794199
29-Nov-23	13:05:03	GBP	433	144.10	XLON	890081107794201
29-Nov-23	13:05:03	GBP	1,117	144.10	XLON	890081107794200
29-Nov-23	13:08:08	GBP	146	144.00	CHIX	130000SJC
29-Nov-23	13:08:08	GBP	671	144.00	CHIX	130000SJB
29-Nov-23	13:08:08	GBP	1,132	144.00	XLON	890081107794388
29-Nov-23	13:08:11	GBP	2	144.00	CHIX	130000SJH
29-Nov-23	13:08:39	GBP	1	144.00	CHIX	130000SLI
29-Nov-23	13:08:55	GBP	1	144.00	CHIX	130000SLQ
29-Nov-23	13:09:21	GBP	30	144.00	CHIX	130000SM6
29-Nov-23	13:12:17	GBP	86	144.60	XLON	890081107794681
29-Nov-23	13:12:17	GBP	393	144.60	XLON	890081107794680
29-Nov-23	13:12:19	GBP	501	144.40	XLON	890081107794683
29-Nov-23	13:12:19	GBP	551	144.45	XLON	890081107794684
29-Nov-23	13:12:48	GBP	1,050	144.40	CHIX	130000TOI
29-Nov-23	13:12:48	GBP	557	144.35	XLON	890081107794717
29-Nov-23	13:12:48	GBP	882	144.40	XLON	890081107794712
29-Nov-23	13:12:48	GBP	1,116	144.40	XLON	890081107794714
29-Nov-23	13:12:50	GBP	86	144.55	XLON	890081107794720
29-Nov-23	13:12:50	GBP	293	144.55	XLON	890081107794719
29-Nov-23	13:12:52	GBP	55	144.55	XLON	890081107794724
29-Nov-23	13:12:53	GBP	86	144.55	XLON	890081107794725
29-Nov-23	13:12:53	GBP	86	144.55	XLON	890081107794728
29-Nov-23	13:12:54	GBP	86	144.55	XLON	890081107794729
29-Nov-23	13:12:54	GBP	179	144.55	XLON	890081107794730
29-Nov-23	13:12:55	GBP	86	144.55	XLON	890081107794731
29-Nov-23	13:20:14	GBP	252	144.40	CHIX	130000TD7

29-Nov-23	13:20:14	GBP	393	144.40	CHIX	130000TD6
29-Nov-23	13:20:14	GBP	327	144.45	CHIX	130000TD1
29-Nov-23	13:20:14	GBP	400	144.45	CHIX	130000TD0
29-Nov-23	13:20:14	GBP	645	144.45	CHIX	130000TCZ
29-Nov-23	13:20:14	GBP	1,710	144.40	XLON	890081107795092
29-Nov-23	13:23:37	GBP	493	144.65	CHIX	130000TLT
29-Nov-23	13:31:03	GBP	671	144.50	BATE	30000JBT
29-Nov-23	13:31:49	GBP	645	144.85	XLON	890081107795585
29-Nov-23	13:31:52	GBP	116	144.85	XLON	890081107795587
29-Nov-23	13:31:55	GBP	239	144.65	XLON	890081107795593
29-Nov-23	13:31:55	GBP	400	144.65	XLON	890081107795594
29-Nov-23	13:31:55	GBP	778	144.65	XLON	890081107795595
29-Nov-23	13:35:37	GBP	191	144.75	XLON	890081107795866
29-Nov-23	13:35:37	GBP	287	144.75	XLON	890081107795865
29-Nov-23	13:35:42	GBP	179	144.75	XLON	890081107795868
29-Nov-23	13:35:42	GBP	328	144.75	XLON	890081107795869
29-Nov-23	13:35:51	GBP	32	144.75	XLON	890081107795887
29-Nov-23	13:35:51	GBP	89	144.75	XLON	890081107795888
29-Nov-23	13:38:04	GBP	408	144.60	CHIX	130000V16
29-Nov-23	13:38:04	GBP	839	144.60	CHIX	130000V14
29-Nov-23	13:38:04	GBP	492	144.60	BATE	30000JSJ
29-Nov-23	13:39:02	GBP	31	144.70	XLON	890081107796076
29-Nov-23	13:39:02	GBP	39	144.70	XLON	890081107796077
29-Nov-23	13:39:19	GBP	265	144.70	CHIX	130000V58
29-Nov-23	13:39:19	GBP	680	144.70	CHIX	130000V57
29-Nov-23	13:40:20	GBP	282	144.55	CHIX	130000V95
29-Nov-23	13:40:20	GBP	440	144.55	CHIX	130000V96
29-Nov-23	13:40:20	GBP	1,424	144.55	CHIX	130000V97
29-Nov-23	13:40:21	GBP	1,751	144.40	XLON	890081107796164
29-Nov-23	13:40:21	GBP	10	144.55	XLON	890081107796166
29-Nov-23	13:40:22	GBP	86	144.55	XLON	890081107796168
29-Nov-23	13:40:22	GBP	179	144.55	XLON	890081107796167
29-Nov-23	13:42:28	GBP	86	144.50	XLON	890081107796305
29-Nov-23	13:42:28	GBP	86	144.55	XLON	890081107796306
29-Nov-23	13:42:28	GBP	89	144.55	XLON	890081107796307
29-Nov-23	13:42:28	GBP	1,640	144.55	XLON	890081107796308
29-Nov-23	13:42:33	GBP	101	144.60	XLON	890081107796334
29-Nov-23	13:42:33	GBP	370	144.60	XLON	890081107796332
29-Nov-23	13:42:33	GBP	712	144.60	XLON	890081107796333
29-Nov-23	13:42:33	GBP	740	144.60	XLON	890081107796335
29-Nov-23	13:43:14	GBP	163	144.60	CHIX	130000VJV
29-Nov-23	13:43:14	GBP	657	144.60	CHIX	130000VJW
29-Nov-23	13:43:14	GBP	842	144.60	XLON	890081107796442
29-Nov-23	13:43:14	GBP	935	144.60	XLON	890081107796441
29-Nov-23	13:46:19	GBP	84	144.55	CHIX	130000VR1

29-Nov-23	13:46:19	GBP	401	144.55	CHIX	130000VR0
29-Nov-23	13:47:43	GBP	738	144.45	CHIX	130000VTW
29-Nov-23	13:47:43	GBP	86	144.60	XLON	890081107796705
29-Nov-23	13:47:43	GBP	89	144.60	XLON	890081107796706
29-Nov-23	13:48:33	GBP	187	144.60	XLON	890081107796747
29-Nov-23	13:52:55	GBP	426	144.50	CHIX	130000WCX
29-Nov-23	13:52:55	GBP	1,064	144.50	CHIX	130000WD1
29-Nov-23	13:52:57	GBP	86	144.50	XLON	890081107797071
29-Nov-23	13:53:01	GBP	186	144.50	XLON	890081107797078
29-Nov-23	13:53:14	GBP	443	144.50	BATE	30000KP8
29-Nov-23	13:53:45	GBP	86	144.30	XLON	890081107797133
29-Nov-23	13:53:45	GBP	446	144.35	BATE	30000KQE
29-Nov-23	13:54:12	GBP	54	144.35	BATE	30000KS1
29-Nov-23	13:54:58	GBP	90	144.45	XLON	890081107797282
29-Nov-23	14:00:24	GBP	430	144.60	CHIX	130000WZ4
29-Nov-23	14:00:29	GBP	29	144.60	XLON	890081107797736
29-Nov-23	14:08:35	GBP	171	144.60	CHIX	130000XSH
29-Nov-23	14:08:35	GBP	191	144.60	XLON	890081107798404
29-Nov-23	14:08:35	GBP	451	144.60	XLON	890081107798403
29-Nov-23	14:09:10	GBP	35	144.70	CHIX	130000XVC
29-Nov-23	14:09:10	GBP	281	144.70	CHIX	130000XVB
29-Nov-23	14:09:10	GBP	723	144.70	CHIX	130000XVD
29-Nov-23	14:09:11	GBP	1,259	144.70	CHIX	130000XVH
29-Nov-23	14:09:12	GBP	86	144.55	XLON	890081107798441
29-Nov-23	14:09:12	GBP	191	144.55	XLON	890081107798442
29-Nov-23	14:09:12	GBP	830	144.55	XLON	890081107798440
29-Nov-23	14:09:12	GBP	1,107	144.55	XLON	890081107798435
29-Nov-23	14:09:12	GBP	1,183	144.55	XLON	890081107798443
29-Nov-23	14:09:20	GBP	228	144.25	CHIX	130000XW9
29-Nov-23	14:09:20	GBP	86	144.45	XLON	890081107798449
29-Nov-23	14:09:20	GBP	833	144.45	XLON	890081107798447
29-Nov-23	14:09:20	GBP	1,006	144.45	XLON	890081107798446
29-Nov-23	14:09:20	GBP	1,782	144.45	XLON	890081107798450
29-Nov-23	14:09:20	GBP	183	144.50	BATE	30000LP9
29-Nov-23	14:09:23	GBP	86	144.40	XLON	890081107798466
29-Nov-23	14:09:24	GBP	86	144.40	XLON	890081107798467
29-Nov-23	14:09:25	GBP	86	144.40	XLON	890081107798473
29-Nov-23	14:09:25	GBP	86	144.40	XLON	890081107798474
29-Nov-23	14:09:26	GBP	86	144.40	XLON	890081107798475
29-Nov-23	14:09:44	GBP	455	144.40	XLON	890081107798492
29-Nov-23	14:10:27	GBP	86	144.45	XLON	890081107798584
29-Nov-23	14:12:25	GBP	45	144.50	XLON	890081107798749
29-Nov-23	14:12:25	GBP	150	144.50	XLON	890081107798748
29-Nov-23	14:12:25	GBP	244	144.50	XLON	890081107798747
29-Nov-23	14:13:10	GBP	14	144.50	CHIX	130000Y8G

29-Nov-23	14:13:10	GBP	132	144.50	XLON	890081107798800
29-Nov-23	14:13:12	GBP	257	144.40	XLON	890081107798817
29-Nov-23	14:13:12	GBP	996	144.40	XLON	890081107798814
29-Nov-23	14:13:12	GBP	1,435	144.40	XLON	890081107798816
29-Nov-23	14:13:14	GBP	86	144.50	XLON	890081107798829
29-Nov-23	14:13:14	GBP	86	144.50	XLON	890081107798830
29-Nov-23	14:13:15	GBP	86	144.50	XLON	890081107798831
29-Nov-23	14:13:16	GBP	86	144.50	XLON	890081107798834
29-Nov-23	14:13:17	GBP	86	144.50	XLON	890081107798837
29-Nov-23	14:13:17	GBP	86	144.50	XLON	890081107798838
29-Nov-23	14:13:18	GBP	86	144.50	XLON	890081107798843
29-Nov-23	14:15:23	GBP	417	144.40	CHIX	130000YDS
29-Nov-23	14:15:25	GBP	352	144.40	CHIX	130000YDT
29-Nov-23	14:15:27	GBP	352	144.40	CHIX	130000YDU
29-Nov-23	14:15:29	GBP	276	144.35	CHIX	130000YDV
29-Nov-23	14:15:46	GBP	72	144.35	XLON	890081107799044
29-Nov-23	14:15:46	GBP	89	144.35	XLON	890081107799045
29-Nov-23	14:16:01	GBP	1,338	144.30	XLON	890081107799055
29-Nov-23	14:17:49	GBP	183	144.60	CHIX	130000YME
29-Nov-23	14:17:49	GBP	199	144.60	CHIX	130000YMG
29-Nov-23	14:17:49	GBP	277	144.60	CHIX	130000YMD
29-Nov-23	14:17:49	GBP	284	144.60	CHIX	130000YMF
29-Nov-23	14:17:53	GBP	302	144.60	XLON	890081107799170
29-Nov-23	14:17:54	GBP	4	144.60	XLON	890081107799171
29-Nov-23	14:18:00	GBP	442	144.40	XLON	890081107799191
29-Nov-23	14:18:00	GBP	1,097	144.45	XLON	890081107799185
29-Nov-23	14:18:00	GBP	1,212	144.45	XLON	890081107799186
29-Nov-23	14:18:00	GBP	1,248	144.45	XLON	890081107799184
29-Nov-23	14:18:18	GBP	1,329	144.35	CHIX	130000YN3
29-Nov-23	14:18:20	GBP	1,462	144.50	XLON	890081107799205
29-Nov-23	14:18:21	GBP	86	144.50	XLON	890081107799206
29-Nov-23	14:18:21	GBP	1,452	144.50	XLON	890081107799207
29-Nov-23	14:18:30	GBP	688	144.50	XLON	890081107799219
29-Nov-23	14:18:35	GBP	1,773	144.50	XLON	890081107799226
29-Nov-23	14:18:39	GBP	123	144.50	XLON	890081107799228
29-Nov-23	14:18:46	GBP	126	144.50	XLON	890081107799229
29-Nov-23	14:19:07	GBP	1,547	144.50	XLON	890081107799230
29-Nov-23	14:19:49	GBP	125	144.50	XLON	890081107799299
29-Nov-23	14:20:31	GBP	91	144.50	XLON	890081107799320
29-Nov-23	14:20:36	GBP	1,745	144.55	XLON	890081107799350
29-Nov-23	14:20:41	GBP	31	144.55	XLON	890081107799358
29-Nov-23	14:20:41	GBP	1,443	144.55	XLON	890081107799357
29-Nov-23	14:20:45	GBP	15	144.55	XLON	890081107799365
29-Nov-23	14:20:54	GBP	1,301	144.40	XLON	890081107799374
29-Nov-23	14:20:55	GBP	435	144.55	CHIX	130000YUK

29-Nov-23	14:22:43	GBP	566	144.35	XLON	890081107799479
29-Nov-23	14:25:34	GBP	419	144.50	CHIX	130000ZA2
29-Nov-23	14:26:43	GBP	4	144.50	CHIX	130000ZC7
29-Nov-23	14:26:43	GBP	419	144.50	CHIX	130000ZC8
29-Nov-23	14:26:48	GBP	519	144.40	CHIX	130000ZCT
29-Nov-23	14:26:48	GBP	112	144.55	CHIX	130000ZD5
29-Nov-23	14:26:48	GBP	131	144.55	CHIX	130000ZD7
29-Nov-23	14:26:48	GBP	197	144.55	CHIX	130000ZD6
29-Nov-23	14:26:51	GBP	875	144.60	CHIX	130000ZDE
29-Nov-23	14:26:51	GBP	689	144.55	XLON	890081107799740
29-Nov-23	14:28:56	GBP	13	144.65	CHIX	130000ZNS
29-Nov-23	14:28:56	GBP	491	144.65	CHIX	130000ZNT
29-Nov-23	14:30:07	GBP	346	144.70	BATE	30000N3R
29-Nov-23	14:30:08	GBP	356	144.70	CHIX	13000102C
29-Nov-23	14:30:39	GBP	20	144.80	CHIX	13000107N
29-Nov-23	14:30:39	GBP	257	144.80	CHIX	13000107O
29-Nov-23	14:30:54	GBP	1,218	144.70	CHIX	1300010AQ
29-Nov-23	14:30:54	GBP	1,113	144.70	XLON	890081107800449
29-Nov-23	14:30:54	GBP	1,113	144.70	XLON	890081107800452
29-Nov-23	14:30:55	GBP	191	144.70	CHIX	1300010AV
29-Nov-23	14:31:03	GBP	145	144.80	XLON	890081107800500
29-Nov-23	14:31:22	GBP	1	144.70	CHIX	1300010ER
29-Nov-23	14:31:22	GBP	300	144.70	CHIX	1300010ES
29-Nov-23	14:31:22	GBP	1,014	144.70	XLON	890081107800605
29-Nov-23	14:33:23	GBP	651	144.75	XLON	890081107800887
29-Nov-23	14:34:42	GBP	654	145.20	BATE	30000NR3
29-Nov-23	14:34:42	GBP	1,193	145.20	BATE	30000NR2
29-Nov-23	14:34:46	GBP	31	145.20	BATE	30000NRA
29-Nov-23	14:34:46	GBP	1,315	145.20	BATE	30000NRB
29-Nov-23	14:34:52	GBP	1,281	145.20	BATE	30000NRZ
29-Nov-23	14:34:52	GBP	2,044	145.20	CHIX	1300010ZX
29-Nov-23	14:35:00	GBP	1,568	145.20	BATE	30000NS7
29-Nov-23	14:35:00	GBP	480	145.20	CHIX	13000110B
29-Nov-23	14:35:15	GBP	1,140	145.05	XLON	890081107801150
29-Nov-23	14:35:19	GBP	714	145.05	XLON	890081107801164
29-Nov-23	14:35:25	GBP	509	145.20	CHIX	130001143
29-Nov-23	14:35:25	GBP	185	145.05	XLON	890081107801175
29-Nov-23	14:35:28	GBP	10	145.20	BATE	30000NUQ
29-Nov-23	14:35:33	GBP	177	145.10	XLON	890081107801206
29-Nov-23	14:35:33	GBP	529	145.10	XLON	890081107801204
29-Nov-23	14:35:33	GBP	654	145.10	XLON	890081107801203
29-Nov-23	14:35:33	GBP	1,191	145.10	XLON	890081107801205
29-Nov-23	14:35:50	GBP	169	145.05	CHIX	13000117A
29-Nov-23	14:35:50	GBP	412	145.05	CHIX	130001179
29-Nov-23	14:35:50	GBP	625	145.05	CHIX	130001178

29-Nov-23	14:35:50	GBP	34	145.10	XLON	890081107801257
29-Nov-23	14:36:01	GBP	652	145.30	BATE	30000NXO
29-Nov-23	14:36:02	GBP	994	145.20	XLON	890081107801315
29-Nov-23	14:36:41	GBP	23	145.20	XLON	890081107801413
29-Nov-23	14:36:43	GBP	54	145.20	BATE	30000O0G
29-Nov-23	14:36:43	GBP	358	145.20	BATE	30000O0F
29-Nov-23	14:36:43	GBP	481	145.20	BATE	30000O0E
29-Nov-23	14:36:43	GBP	611	145.20	XLON	890081107801415
29-Nov-23	14:36:43	GBP	754	145.20	XLON	890081107801416
29-Nov-23	14:36:43	GBP	13	145.30	XLON	890081107801418
29-Nov-23	14:36:43	GBP	34	145.30	XLON	890081107801419
29-Nov-23	14:36:44	GBP	34	145.30	XLON	890081107801420
29-Nov-23	14:37:21	GBP	147	145.20	BATE	30000O3H
29-Nov-23	14:37:21	GBP	743	145.20	BATE	30000O3J
29-Nov-23	14:37:21	GBP	1,152	145.20	BATE	30000O3I
29-Nov-23	14:37:21	GBP	1,527	145.20	BATE	30000O3G
29-Nov-23	14:37:21	GBP	226	145.30	CHIX	1300011G4
29-Nov-23	14:37:21	GBP	400	145.30	CHIX	1300011G5
29-Nov-23	14:37:21	GBP	811	145.30	CHIX	1300011GA
29-Nov-23	14:37:21	GBP	966	145.30	CHIX	1300011G6
29-Nov-23	14:37:21	GBP	938	145.30	XLON	890081107801513
29-Nov-23	14:37:21	GBP	980	145.30	XLON	890081107801519
29-Nov-23	14:37:23	GBP	34	145.30	XLON	890081107801529
29-Nov-23	14:37:23	GBP	154	145.30	XLON	890081107801530
29-Nov-23	14:37:23	GBP	358	145.30	XLON	890081107801528
29-Nov-23	14:37:24	GBP	34	145.30	XLON	890081107801534
29-Nov-23	14:37:24	GBP	34	145.30	XLON	890081107801555
29-Nov-23	14:37:24	GBP	268	145.30	XLON	890081107801535
29-Nov-23	14:37:24	GBP	417	145.30	XLON	890081107801554
29-Nov-23	14:37:25	GBP	34	145.30	XLON	890081107801556
29-Nov-23	14:37:26	GBP	34	145.30	XLON	890081107801557
29-Nov-23	14:37:27	GBP	431	145.15	XLON	890081107801560
29-Nov-23	14:37:27	GBP	34	145.30	XLON	890081107801558
29-Nov-23	14:37:57	GBP	1,375	145.20	BATE	30000O60
29-Nov-23	14:37:57	GBP	37	145.10	XLON	890081107801702
29-Nov-23	14:37:57	GBP	443	145.10	XLON	890081107801704
29-Nov-23	14:37:57	GBP	879	145.10	XLON	890081107801703
29-Nov-23	14:37:57	GBP	916	145.10	XLON	890081107801701
29-Nov-23	14:38:17	GBP	1,347	145.20	BATE	30000O6V
29-Nov-23	14:38:17	GBP	34	145.20	XLON	890081107801718
29-Nov-23	14:38:17	GBP	1,386	145.20	XLON	890081107801717
29-Nov-23	14:38:18	GBP	51	145.10	XLON	890081107801720
29-Nov-23	14:38:18	GBP	774	145.10	XLON	890081107801721
29-Nov-23	14:38:39	GBP	56	145.20	XLON	890081107801772
29-Nov-23	14:38:39	GBP	69	145.20	XLON	890081107801771

29-Nov-23	14:38:39	GBP	77	145.20	XLON	890081107801774
29-Nov-23	14:38:39	GBP	939	145.20	XLON	890081107801773
29-Nov-23	14:38:39	GBP	1,141	145.20	XLON	890081107801770
29-Nov-23	14:38:44	GBP	34	145.25	XLON	890081107801778
29-Nov-23	14:38:45	GBP	34	145.25	XLON	890081107801779
29-Nov-23	14:38:57	GBP	515	145.15	CHIX	1300011QO
29-Nov-23	14:39:27	GBP	654	145.10	BATE	30000OAU
29-Nov-23	14:39:27	GBP	1,277	145.10	BATE	30000OAT
29-Nov-23	14:39:27	GBP	1,707	145.10	BATE	30000OAS
29-Nov-23	14:39:27	GBP	34	145.10	XLON	890081107801880
29-Nov-23	14:41:33	GBP	34	145.10	XLON	890081107802077
29-Nov-23	14:41:38	GBP	271	144.95	BATE	30000OHG
29-Nov-23	14:41:38	GBP	314	144.95	BATE	30000OHI
29-Nov-23	14:41:38	GBP	328	144.95	BATE	30000OHH
29-Nov-23	14:41:38	GBP	761	144.95	BATE	30000OHJ
29-Nov-23	14:41:38	GBP	778	144.95	CHIX	13000124T
29-Nov-23	14:41:38	GBP	1,056	144.95	BATE	30000OHF
29-Nov-23	14:42:12	GBP	539	144.90	CHIX	13000128K
29-Nov-23	14:42:12	GBP	155	144.90	XLON	890081107802159
29-Nov-23	14:42:12	GBP	34	144.95	XLON	890081107802160
29-Nov-23	14:42:12	GBP	106	144.95	XLON	890081107802162
29-Nov-23	14:42:12	GBP	1,509	144.95	XLON	890081107802161
29-Nov-23	14:42:12	GBP	34	145.00	XLON	890081107802164
29-Nov-23	14:42:12	GBP	1,100	145.00	XLON	890081107802163
29-Nov-23	14:42:14	GBP	362	144.90	BATE	30000OJL
29-Nov-23	14:42:17	GBP	547	144.80	XLON	890081107802181
29-Nov-23	14:42:19	GBP	27	144.90	BATE	30000OK5
29-Nov-23	14:44:02	GBP	99	144.95	BATE	30000OQI
29-Nov-23	14:44:02	GBP	131	144.95	BATE	30000OQH
29-Nov-23	14:44:27	GBP	1,197	144.95	BATE	30000OS0
29-Nov-23	14:44:32	GBP	701	144.90	BATE	30000OSC
29-Nov-23	14:44:34	GBP	89	144.90	XLON	890081107802496
29-Nov-23	14:50:12	GBP	489	144.80	CHIX	1300013NN
29-Nov-23	14:50:19	GBP	22	144.70	CHIX	1300013OE
29-Nov-23	14:50:19	GBP	1,424	144.70	CHIX	1300013OC
29-Nov-23	14:50:19	GBP	1,800	144.85	BATE	30000PGM
29-Nov-23	14:50:30	GBP	845	144.70	BATE	30000PHW
29-Nov-23	14:51:48	GBP	72	144.70	XLON	890081107803465
29-Nov-23	14:52:30	GBP	66	144.90	XLON	890081107803565
29-Nov-23	14:52:38	GBP	96	144.95	XLON	890081107803612
29-Nov-23	14:52:41	GBP	67	145.00	XLON	890081107803617
29-Nov-23	14:52:41	GBP	67	145.05	XLON	890081107803619
29-Nov-23	14:52:41	GBP	677	145.05	XLON	890081107803618
29-Nov-23	14:52:44	GBP	101	144.80	CHIX	13000147W
29-Nov-23	14:52:44	GBP	283	144.80	CHIX	130001480

29-Nov-23	14:52:44	GBP	677	144.80	CHIX	13000147U
29-Nov-23	14:52:44	GBP	715	144.80	CHIX	13000147X
29-Nov-23	14:52:44	GBP	783	144.80	CHIX	13000147Z
29-Nov-23	14:52:47	GBP	99	144.85	BATE	30000PR5
29-Nov-23	14:53:31	GBP	1,131	145.10	XLON	890081107803786
29-Nov-23	14:53:32	GBP	44	145.10	XLON	890081107803793
29-Nov-23	14:53:32	GBP	45	145.10	XLON	890081107803794
29-Nov-23	14:53:32	GBP	383	145.10	XLON	890081107803788
29-Nov-23	14:53:32	GBP	748	145.10	XLON	890081107803787
29-Nov-23	14:53:39	GBP	69	145.25	XLON	890081107803806
29-Nov-23	14:53:45	GBP	16	145.25	XLON	890081107803813
29-Nov-23	14:53:50	GBP	632	145.25	BATE	30000PVJ
29-Nov-23	14:53:50	GBP	11	145.15	CHIX	1300014GM
29-Nov-23	14:53:50	GBP	295	145.15	CHIX	1300014GK
29-Nov-23	14:53:50	GBP	400	145.15	CHIX	1300014GL
29-Nov-23	14:53:50	GBP	672	145.15	CHIX	1300014GO
29-Nov-23	14:53:50	GBP	688	145.00	XLON	890081107803846
29-Nov-23	14:53:50	GBP	1,486	145.00	XLON	890081107803844
29-Nov-23	14:53:50	GBP	70	145.10	XLON	890081107803842
29-Nov-23	14:53:50	GBP	272	145.10	XLON	890081107803841
29-Nov-23	14:53:50	GBP	36	145.15	XLON	890081107803836
29-Nov-23	14:53:50	GBP	389	145.15	XLON	890081107803835
29-Nov-23	14:53:50	GBP	1,488	145.15	XLON	890081107803834
29-Nov-23	14:53:50	GBP	1,488	145.15	XLON	890081107803837
29-Nov-23	14:54:05	GBP	400	145.00	XLON	890081107803879
29-Nov-23	14:54:05	GBP	1,173	145.00	XLON	890081107803880
29-Nov-23	14:54:10	GBP	15	145.05	BATE	30000PXH
29-Nov-23	14:54:25	GBP	687	145.00	XLON	890081107803964
29-Nov-23	14:54:26	GBP	34	145.00	XLON	890081107803968
29-Nov-23	14:54:26	GBP	64	145.00	XLON	890081107803966
29-Nov-23	14:54:55	GBP	1,910	145.45	XLON	890081107804044
29-Nov-23	14:56:27	GBP	1,021	145.45	CHIX	13000155H
29-Nov-23	14:56:27	GBP	1,910	145.45	XLON	890081107804253
29-Nov-23	14:56:27	GBP	1,910	145.45	XLON	890081107804259
29-Nov-23	14:56:27	GBP	76	145.55	XLON	890081107804256
29-Nov-23	14:56:27	GBP	205	145.55	XLON	890081107804255
29-Nov-23	14:56:28	GBP	49	145.45	XLON	890081107804260
29-Nov-23	14:56:28	GBP	94	145.45	XLON	890081107804261
29-Nov-23	14:56:35	GBP	33	145.45	XLON	890081107804280
29-Nov-23	14:56:35	GBP	59	145.45	XLON	890081107804276
29-Nov-23	14:56:35	GBP	720	145.45	XLON	890081107804277
29-Nov-23	14:56:39	GBP	1,058	145.45	XLON	890081107804291
29-Nov-23	14:56:40	GBP	43	145.45	XLON	890081107804292
29-Nov-23	14:57:47	GBP	260	145.45	XLON	890081107804365
29-Nov-23	14:57:48	GBP	68	145.45	XLON	890081107804368

29-Nov-23	14:57:48	GBP	1,455	145.45	XLON	890081107804366
29-Nov-23	14:59:14	GBP	1,942	145.45	XLON	890081107804544
29-Nov-23	14:59:56	GBP	749	145.50	CHIX	1300015O5
29-Nov-23	14:59:56	GBP	85	145.50	XLON	890081107804623
29-Nov-23	14:59:56	GBP	89	145.50	XLON	890081107804624
29-Nov-23	15:00:01	GBP	652	145.55	BATE	30000QHW
29-Nov-23	15:01:37	GBP	598	145.55	BATE	30000QQ6
29-Nov-23	15:01:37	GBP	806	145.40	CHIX	130001603
29-Nov-23	15:01:37	GBP	86	145.45	XLON	890081107804920
29-Nov-23	15:02:07	GBP	1,489	145.50	BATE	30000QRS
29-Nov-23	15:03:35	GBP	189	145.45	XLON	890081107805123
29-Nov-23	15:03:41	GBP	136	145.45	XLON	890081107805126
29-Nov-23	15:03:51	GBP	358	145.45	XLON	890081107805135
29-Nov-23	15:03:51	GBP	1,957	145.45	XLON	890081107805134
29-Nov-23	15:03:56	GBP	54	145.40	XLON	890081107805136
29-Nov-23	15:03:58	GBP	15	145.45	BATE	30000QY3
29-Nov-23	15:04:05	GBP	177	145.40	XLON	890081107805158
29-Nov-23	15:04:05	GBP	184	145.40	XLON	890081107805157
29-Nov-23	15:05:14	GBP	330	145.45	CHIX	1300016KI
29-Nov-23	15:05:14	GBP	972	145.45	CHIX	1300016KJ
29-Nov-23	15:05:14	GBP	55	145.50	XLON	890081107805316
29-Nov-23	15:05:14	GBP	86	145.50	XLON	890081107805318
29-Nov-23	15:05:14	GBP	158	145.50	XLON	890081107805317
29-Nov-23	15:07:41	GBP	251	145.40	BATE	30000RAX
29-Nov-23	15:07:54	GBP	1,248	145.40	BATE	30000RB6
29-Nov-23	15:07:54	GBP	439	145.40	CHIX	130001710
29-Nov-23	15:07:54	GBP	86	145.40	XLON	890081107805721
29-Nov-23	15:07:55	GBP	653	145.40	BATE	30000RBB
29-Nov-23	15:07:59	GBP	15	145.40	BATE	30000RBE
29-Nov-23	15:08:04	GBP	653	145.40	BATE	30000RBQ
29-Nov-23	15:08:04	GBP	861	145.30	CHIX	13000171T
29-Nov-23	15:08:57	GBP	86	145.35	XLON	890081107805830
29-Nov-23	15:08:57	GBP	89	145.35	XLON	890081107805831
29-Nov-23	15:09:09	GBP	653	145.35	BATE	30000RFC
29-Nov-23	15:09:09	GBP	143	145.20	CHIX	13000175U
29-Nov-23	15:09:09	GBP	86	145.35	XLON	890081107805849
29-Nov-23	15:09:13	GBP	653	145.35	BATE	30000RFH
29-Nov-23	15:09:14	GBP	28	145.35	XLON	890081107805866
29-Nov-23	15:09:14	GBP	55	145.35	XLON	890081107805867
29-Nov-23	15:09:16	GBP	653	145.35	BATE	30000RFS
29-Nov-23	15:09:16	GBP	86	145.35	XLON	890081107805884
29-Nov-23	15:09:18	GBP	86	145.35	XLON	890081107805886
29-Nov-23	15:09:19	GBP	653	145.35	BATE	30000RFZ
29-Nov-23	15:09:20	GBP	86	145.35	XLON	890081107805897
29-Nov-23	15:09:22	GBP	86	145.35	XLON	890081107805901

29-Nov-23	15:09:25	GBP	116	145.35	XLON	890081107805908
29-Nov-23	15:09:28	GBP	86	145.35	XLON	890081107805916
29-Nov-23	15:09:37	GBP	1,329	145.35	XLON	890081107805945
29-Nov-23	15:09:42	GBP	86	145.35	XLON	890081107805954
29-Nov-23	15:10:00	GBP	10	145.35	XLON	890081107805996
29-Nov-23	15:10:49	GBP	10	145.35	XLON	890081107806072
29-Nov-23	15:10:49	GBP	218	145.35	XLON	890081107806071
29-Nov-23	15:10:55	GBP	136	145.35	XLON	890081107806080
29-Nov-23	15:10:58	GBP	10	145.35	XLON	890081107806082
29-Nov-23	15:11:12	GBP	12	145.35	XLON	890081107806095
29-Nov-23	15:11:12	GBP	86	145.35	XLON	890081107806096
29-Nov-23	15:11:17	GBP	12	145.30	XLON	890081107806102
29-Nov-23	15:11:17	GBP	86	145.30	XLON	890081107806101
29-Nov-23	15:11:20	GBP	167	145.30	XLON	890081107806107
29-Nov-23	15:16:43	GBP	828	145.30	CHIX	1300018FL
29-Nov-23	15:16:44	GBP	179	145.55	XLON	890081107806590
29-Nov-23	15:17:25	GBP	110	145.65	XLON	890081107806691
29-Nov-23	15:17:25	GBP	179	145.65	XLON	890081107806690
29-Nov-23	15:17:39	GBP	7	145.55	XLON	890081107806723
29-Nov-23	15:17:39	GBP	269	145.55	XLON	890081107806722
29-Nov-23	15:17:39	GBP	991	145.55	XLON	890081107806721
29-Nov-23	15:17:39	GBP	1,267	145.55	XLON	890081107806729
29-Nov-23	15:18:06	GBP	84	145.50	CHIX	1300018OA
29-Nov-23	15:18:06	GBP	110	145.50	CHIX	1300018O8
29-Nov-23	15:18:06	GBP	400	145.50	CHIX	1300018O9
29-Nov-23	15:18:06	GBP	58	145.65	XLON	890081107806770
29-Nov-23	15:18:06	GBP	179	145.65	XLON	890081107806771
29-Nov-23	15:18:06	GBP	1,000	145.65	XLON	890081107806772
29-Nov-23	15:18:09	GBP	137	145.65	XLON	890081107806773
29-Nov-23	15:18:27	GBP	110	145.65	XLON	890081107806781
29-Nov-23	15:18:59	GBP	110	145.65	XLON	890081107806830
29-Nov-23	15:20:01	GBP	159	145.60	BATE	30000SGL
29-Nov-23	15:20:01	GBP	187	145.60	BATE	30000SGK
29-Nov-23	15:20:01	GBP	384	145.60	BATE	30000SGM
29-Nov-23	15:20:01	GBP	1,676	145.60	BATE	30000SGI
29-Nov-23	15:20:01	GBP	611	145.60	CHIX	1300018XH
29-Nov-23	15:20:01	GBP	400	145.60	XLON	890081107806907
29-Nov-23	15:20:01	GBP	400	145.60	XLON	890081107806908
29-Nov-23	15:20:01	GBP	613	145.60	XLON	890081107806909
29-Nov-23	15:20:02	GBP	17	145.50	CHIX	1300018YY
29-Nov-23	15:23:37	GBP	652	145.60	BATE	30000SUI
29-Nov-23	15:23:37	GBP	37	145.50	CHIX	1300019IN
29-Nov-23	15:23:37	GBP	42	145.50	CHIX	1300019IM
29-Nov-23	15:23:37	GBP	206	145.50	CHIX	1300019II
29-Nov-23	15:23:37	GBP	357	145.50	CHIX	1300019IL

29-Nov-23	15:23:37	GBP	758	145.50	CHIX	1300019IH
29-Nov-23	15:23:39	GBP	30	145.50	CHIX	1300019IR
29-Nov-23	15:23:42	GBP	16	145.60	BATE	30000SUR
29-Nov-23	15:23:42	GBP	40	145.50	CHIX	1300019J1
29-Nov-23	15:23:42	GBP	549	145.50	CHIX	1300019J0
29-Nov-23	15:24:31	GBP	400	145.50	CHIX	1300019NT
29-Nov-23	15:25:49	GBP	38	145.60	BATE	30000T31
29-Nov-23	15:28:36	GBP	652	145.55	BATE	30000TE5
29-Nov-23	15:28:36	GBP	923	145.40	CHIX	130001ACI
29-Nov-23	15:28:36	GBP	189	145.45	CHIX	130001AC7
29-Nov-23	15:28:36	GBP	389	145.45	CHIX	130001AC9
29-Nov-23	15:28:36	GBP	400	145.45	CHIX	130001AC8
29-Nov-23	15:28:36	GBP	889	145.45	CHIX	130001ACD
29-Nov-23	15:28:45	GBP	1	145.35	BATE	30000TET
29-Nov-23	15:29:15	GBP	43	145.35	BATE	30000TIH
29-Nov-23	15:29:15	GBP	55	145.35	BATE	30000TIG
29-Nov-23	15:29:15	GBP	103	145.35	BATE	30000TI3
29-Nov-23	15:29:15	GBP	662	145.35	BATE	30000TII
29-Nov-23	15:29:15	GBP	1,285	145.35	BATE	30000TI2
29-Nov-23	15:29:15	GBP	86	145.40	XLON	890081107807882
29-Nov-23	15:29:15	GBP	1,651	145.40	XLON	890081107807883
29-Nov-23	15:29:20	GBP	158	145.40	XLON	890081107807888
29-Nov-23	15:30:14	GBP	583	145.25	CHIX	130001ALT
29-Nov-23	15:30:16	GBP	345	145.25	XLON	890081107807957
29-Nov-23	15:30:21	GBP	409	145.25	XLON	890081107808027
29-Nov-23	15:31:38	GBP	116	145.35	XLON	890081107808289
29-Nov-23	15:32:14	GBP	119	145.35	XLON	890081107808340
29-Nov-23	15:33:33	GBP	449	145.55	CHIX	130001B7P
29-Nov-23	15:35:50	GBP	598	145.45	BATE	30000U9Y
29-Nov-23	15:35:51	GBP	1,106	145.30	CHIX	130001BNH
29-Nov-23	15:38:39	GBP	1,015	145.45	CHIX	130001C03
29-Nov-23	15:39:05	GBP	23	145.50	CHIX	130001C2B
29-Nov-23	15:39:05	GBP	400	145.50	CHIX	130001C2A
29-Nov-23	15:39:10	GBP	104	145.55	XLON	890081107809197
29-Nov-23	15:39:10	GBP	511	145.55	XLON	890081107809196
29-Nov-23	15:39:31	GBP	86	145.55	XLON	890081107809244
29-Nov-23	15:39:31	GBP	713	145.55	XLON	890081107809243
29-Nov-23	15:39:38	GBP	95	145.55	XLON	890081107809274
29-Nov-23	15:40:12	GBP	33	145.60	CHIX	130001C9D
29-Nov-23	15:40:12	GBP	392	145.60	CHIX	130001C9C
29-Nov-23	15:41:11	GBP	497	145.65	CHIX	130001CDS
29-Nov-23	15:42:02	GBP	558	145.50	CHIX	130001CGI
29-Nov-23	15:43:11	GBP	742	145.45	BATE	30000V0W
29-Nov-23	15:43:11	GBP	820	145.45	BATE	30000V0X
29-Nov-23	15:43:11	GBP	86	145.55	XLON	890081107809754

29-Nov-23	15:43:11	GBP	202	145.55	XLON	890081107809753
29-Nov-23	15:43:15	GBP	179	145.50	XLON	890081107809772
29-Nov-23	15:43:15	GBP	504	145.50	XLON	890081107809771
29-Nov-23	15:43:20	GBP	86	145.50	XLON	890081107809787
29-Nov-23	15:43:22	GBP	86	145.50	XLON	890081107809799
29-Nov-23	15:51:33	GBP	386	145.60	CHIX	130001E6G
29-Nov-23	15:51:33	GBP	415	145.60	CHIX	130001E6H
29-Nov-23	15:51:33	GBP	1,518	145.50	XLON	890081107810770
29-Nov-23	15:51:33	GBP	1,518	145.50	XLON	890081107810771
29-Nov-23	15:51:37	GBP	20	145.60	CHIX	130001E7J
29-Nov-23	15:51:37	GBP	301	145.60	CHIX	130001E7K
29-Nov-23	15:51:40	GBP	1,676	145.60	BATE	30000VXV
29-Nov-23	15:51:40	GBP	1,287	145.65	CHIX	130001E8A
29-Nov-23	15:51:47	GBP	47	145.60	XLON	890081107810806
29-Nov-23	15:51:47	GBP	89	145.60	XLON	890081107810807
29-Nov-23	15:51:48	GBP	320	145.55	XLON	890081107810828
29-Nov-23	15:51:55	GBP	554	145.55	XLON	890081107810835
29-Nov-23	15:53:11	GBP	46	145.70	CHIX	130001EIM
29-Nov-23	15:53:12	GBP	91	145.75	CHIX	130001EIZ
29-Nov-23	15:53:12	GBP	448	145.75	CHIX	130001EIX
29-Nov-23	15:53:12	GBP	512	145.75	CHIX	130001EIY
29-Nov-23	15:54:12	GBP	460	145.70	BATE	30000W6S
29-Nov-23	15:54:12	GBP	1,229	145.70	BATE	30000W6R
29-Nov-23	15:54:12	GBP	1,451	145.70	CHIX	130001EMW
29-Nov-23	15:54:12	GBP	1,458	145.70	CHIX	130001EMY
29-Nov-23	15:54:12	GBP	64	145.60	XLON	890081107811183
29-Nov-23	15:54:12	GBP	72	145.60	XLON	890081107811184
29-Nov-23	15:54:12	GBP	780	145.60	XLON	890081107811185
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29-Nov-23	15:54:12	GBP	385	145.70	XLON	890081107811179
29-Nov-23	15:54:12	GBP	385	145.70	XLON	890081107811181
29-Nov-23	15:54:12	GBP	471	145.70	XLON	890081107811175
29-Nov-23	15:54:13	GBP	35	145.55	XLON	890081107811191
29-Nov-23	15:54:13	GBP	35	145.55	XLON	890081107811192
29-Nov-23	15:54:13	GBP	38	145.55	XLON	890081107811195
29-Nov-23	15:54:13	GBP	295	145.55	XLON	890081107811194
29-Nov-23	15:54:13	GBP	455	145.55	XLON	890081107811193
29-Nov-23	15:54:13	GBP	485	145.55	XLON	890081107811196
29-Nov-23	15:54:13	GBP	952	145.55	XLON	890081107811190
29-Nov-23	15:54:13	GBP	987	145.55	XLON	890081107811189
29-Nov-23	15:54:13	GBP	1,264	145.55	XLON	890081107811197
29-Nov-23	15:58:54	GBP	27	145.55	XLON	890081107811773
29-Nov-23	15:58:54	GBP	89	145.55	XLON	890081107811774

29-Nov-23	15:58:55	GBP	451	145.55	CHIX	130001FE3
29-Nov-23	15:59:22	GBP	126	145.60	XLON	890081107811843
29-Nov-23	16:00:37	GBP	88	145.50	CHIX	130001FRH
29-Nov-23	16:01:14	GBP	501	145.50	CHIX	130001FX0
29-Nov-23	16:01:14	GBP	749	145.50	CHIX	130001FWZ
29-Nov-23	16:01:14	GBP	62	145.60	XLON	890081107812022
29-Nov-23	16:01:15	GBP	5	145.50	CHIX	130001FX5
29-Nov-23	16:01:17	GBP	914	145.50	CHIX	130001FYD
29-Nov-23	16:01:19	GBP	86	145.55	XLON	890081107812044
29-Nov-23	16:01:19	GBP	89	145.55	XLON	890081107812045
29-Nov-23	16:01:19	GBP	179	145.55	XLON	890081107812046
29-Nov-23	16:01:19	GBP	268	145.55	XLON	890081107812047
29-Nov-23	16:02:55	GBP	179	145.60	XLON	890081107812191
29-Nov-23	16:02:59	GBP	108	145.60	XLON	890081107812198
29-Nov-23	16:03:11	GBP	37	145.60	XLON	890081107812223
29-Nov-23	16:04:12	GBP	124	145.50	CHIX	130001GIF
29-Nov-23	16:04:12	GBP	1,170	145.50	CHIX	130001GIG
29-Nov-23	16:04:12	GBP	86	145.60	XLON	890081107812327
29-Nov-23	16:04:12	GBP	1,115	145.60	XLON	890081107812326
29-Nov-23	16:06:23	GBP	87	145.55	XLON	890081107812637
29-Nov-23	16:06:23	GBP	128	145.55	XLON	890081107812635
29-Nov-23	16:06:23	GBP	268	145.55	XLON	890081107812636
29-Nov-23	16:06:28	GBP	177	145.55	XLON	890081107812650
29-Nov-23	16:06:28	GBP	252	145.55	XLON	890081107812649
29-Nov-23	16:06:34	GBP	360	145.55	XLON	890081107812659
29-Nov-23	16:06:42	GBP	186	145.55	XLON	890081107812668
29-Nov-23	16:06:59	GBP	98	145.55	XLON	890081107812750
29-Nov-23	16:07:10	GBP	180	145.55	XLON	890081107812817
29-Nov-23	16:09:02	GBP	82	145.40	BATE	30000Y8W
29-Nov-23	16:09:02	GBP	155	145.40	BATE	30000Y8V
29-Nov-23	16:09:02	GBP	581	145.40	BATE	30000Y8X
29-Nov-23	16:09:02	GBP	1,253	145.40	CHIX	130001HLP
29-Nov-23	16:09:03	GBP	1,660	145.35	CHIX	130001HLY
29-Nov-23	16:09:03	GBP	300	145.20	XLON	890081107812981
29-Nov-23	16:09:03	GBP	407	145.20	XLON	890081107812982
29-Nov-23	16:09:03	GBP	1,068	145.20	XLON	890081107812980
29-Nov-23	16:09:03	GBP	86	145.35	XLON	890081107812978
29-Nov-23	16:09:03	GBP	89	145.35	XLON	890081107812977
29-Nov-23	16:09:04	GBP	614	145.20	XLON	890081107812990
29-Nov-23	16:09:05	GBP	462	145.20	XLON	890081107812991
29-Nov-23	16:09:05	GBP	1,313	145.20	XLON	890081107812992
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29-Nov-23	16:09:06	GBP	592	145.20	XLON	890081107812993
29-Nov-23	16:09:08	GBP	60	145.20	XLON	890081107812997
29-Nov-23	16:09:09	GBP	86	145.20	XLON	890081107813002

29-Nov-23	16:09:09	GBP	170	145.20	XLON	890081107812999
29-Nov-23	16:09:10	GBP	615	145.20	XLON	890081107813004
29-Nov-23	16:09:11	GBP	86	145.20	XLON	890081107813010
29-Nov-23	16:09:11	GBP	101	145.20	XLON	890081107813011
29-Nov-23	16:12:20	GBP	86	145.25	XLON	890081107813622
29-Nov-23	16:15:17	GBP	455	145.15	BATE	30000Z6X
29-Nov-23	16:15:17	GBP	294	145.25	CHIX	130001IYN
29-Nov-23	16:15:17	GBP	86	145.25	XLON	890081107814135
29-Nov-23	16:17:03	GBP	273	145.15	BATE	30000ZGD
29-Nov-23	16:17:03	GBP	400	145.15	BATE	30000ZGC
29-Nov-23	16:17:03	GBP	113	145.15	CHIX	130001JD4
29-Nov-23	16:17:03	GBP	160	145.15	CHIX	130001JD2
29-Nov-23	16:17:03	GBP	256	145.15	CHIX	130001JD3
29-Nov-23	16:17:03	GBP	285	145.20	CHIX	130001JD9
29-Nov-23	16:17:03	GBP	328	145.20	CHIX	130001JDA
29-Nov-23	16:17:03	GBP	1,450	145.20	CHIX	130001JD8
29-Nov-23	16:17:03	GBP	371	145.25	CHIX	130001JDB
29-Nov-23	16:17:09	GBP	1,118	145.10	CHIX	130001JDU
29-Nov-23	16:17:37	GBP	1,124	145.05	BATE	30000ZJ4
29-Nov-23	16:18:32	GBP	54	145.00	CHIX	130001JQH
29-Nov-23	16:18:32	GBP	74	145.00	CHIX	130001JQG
29-Nov-23	16:18:34	GBP	42	145.05	XLON	890081107814650
29-Nov-23	16:18:36	GBP	87	145.00	CHIX	130001JQS
29-Nov-23	16:18:39	GBP	275	145.00	CHIX	130001JQZ
29-Nov-23	16:19:29	GBP	496	144.95	CHIX	130001JXP
29-Nov-23	16:19:29	GBP	86	145.05	XLON	890081107814797
29-Nov-23	16:19:34	GBP	86	145.05	XLON	890081107814809
29-Nov-23	16:20:27	GBP	576	144.90	CHIX	130001K94
29-Nov-23	16:21:44	GBP	756	145.00	CHIX	130001KKB
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29-Nov-23	16:21:58	GBP	200	145.10	XLON	890081107815291
29-Nov-23	16:21:58	GBP	300	145.10	XLON	890081107815290
29-Nov-23	16:22:38	GBP	478	145.10	BATE	300010AO
29-Nov-23	16:22:41	GBP	491	144.90	BATE	300010AX
29-Nov-23	16:24:40	GBP	289	145.15	XLON	890081107815913
29-Nov-23	16:24:45	GBP	205	145.15	XLON	890081107815950
29-Nov-23	16:24:50	GBP	259	145.20	CHIX	130001LHA
29-Nov-23	16:24:50	GBP	307	145.20	CHIX	130001LHB
29-Nov-23	16:25:05	GBP	624	145.05	CHIX	130001LKY
29-Nov-23	16:25:05	GBP	741	145.05	CHIX	130001LKW
29-Nov-23	16:25:05	GBP	429	145.05	BATE	300010RG
29-Nov-23	16:25:48	GBP	1,348	145.05	BATE	300010V9
29-Nov-23	16:25:48	GBP	314	145.05	BATE	300010VA
29-Nov-23	16:26:50	GBP	40	145.00	CHIX	130001M1P
29-Nov-23	16:27:05	GBP	459	145.00	CHIX	130001M5M

29-Nov-23	16:28:41	GBP	523	144.90	CHIX	130001MNR
29-Nov-23	16:28:41	GBP	86	145.00	XLON	890081107816835
29-Nov-23	16:28:41	GBP	89	145.00	XLON	890081107816836
29-Nov-23	16:28:42	GBP	212	144.90	XLON	890081107816842
29-Nov-23	16:28:44	GBP	63	145.00	XLON	890081107816845
29-Nov-23	16:29:31	GBP	57	144.90	XLON	890081107817026
29-Nov-23	16:29:31	GBP	60	144.90	XLON	890081107817027
29-Nov-23	16:29:31	GBP	535	144.90	XLON	890081107817024
29-Nov-23	16:29:31	GBP	86	145.00	XLON	890081107817021
29-Nov-23	16:29:33	GBP	81	144.90	XLON	890081107817035
29-Nov-23	16:29:42	GBP	3	145.00	XLON	890081107817065
29-Nov-23	16:29:42	GBP	44	145.00	XLON	890081107817064
29-Nov-23	16:29:42	GBP	1,428	145.00	XLON	890081107817066
29-Nov-23	16:29:46	GBP	86	145.00	XLON	890081107817084
29-Nov-23	16:29:51	GBP	50	144.90	CHIX	130001N1C

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
70	2.76	ASXT	29-Nov-23	10:09:07
1,293	2.76	ASXT	29-Nov-23	10:09:07
3,427	2.76	ASXT	29-Nov-23	10:09:07
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1	2.76	ASXT	29-Nov-23	10:09:07
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2,152	2.76	ASXT	29-Nov-23	10:09:07
5,525	2.76	ASXT	29-Nov-23	10:09:07
668	2.76	ASXT	29-Nov-23	10:09:07
2,047	2.76	ASXT	29-Nov-23	10:09:07
675	2.76	ASXT	29-Nov-23	10:09:07
2	2.76	ASXT	29-Nov-23	10:09:07
222	2.76	ASXT	29-Nov-23	10:09:07
185	2.76	ASXT	29-Nov-23	10:09:07
4	2.76	ASXT	29-Nov-23	10:09:07
194	2.76	ASXT	29-Nov-23	10:09:07

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

39	2.76	ASXT	29-Nov-23	10:09:07
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891	2.76	ASXT	29-Nov-23	10:09:07
855	2.76	ASXT	29-Nov-23	10:09:07
418	2.76	ASXT	29-Nov-23	10:09:07
266	2.76	ASXT	29-Nov-23	10:09:07
196	2.76	ASXT	29-Nov-23	10:09:07
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1,957	2.75	ASXT	29-Nov-23	10:12:51
199	2.76	ASXT	29-Nov-23	10:20:11
4,251	2.76	ASXT	29-Nov-23	10:20:11
711	2.76	ASXT	29-Nov-23	10:24:49
714	2.76	ASXT	29-Nov-23	10:24:49
410	2.76	ASXT	29-Nov-23	10:24:49
947	2.76	ASXT	29-Nov-23	10:24:49
110	2.76	ASXT	29-Nov-23	10:24:49
9,027	2.75	ASXT	29-Nov-23	10:32:25
973	2.75	ASXT	29-Nov-23	10:46:01
966	2.74	ASXT	29-Nov-23	10:46:01
2,148	2.74	ASXT	29-Nov-23	10:46:01
550	2.74	ASXT	29-Nov-23	10:46:04
4,260	2.75	ASXT	29-Nov-23	10:48:24
1,113	2.75	ASXT	29-Nov-23	10:48:24
471	2.75	ASXT	29-Nov-23	10:48:24
350	2.75	ASXT	29-Nov-23	10:48:24
1,116	2.75	ASXT	29-Nov-23	10:48:24
808	2.75	ASXT	29-Nov-23	10:48:24
890	2.75	ASXT	29-Nov-23	10:48:24
6	2.75	ASXT	29-Nov-23	10:48:24
1,118	2.75	ASXT	29-Nov-23	10:48:24
1,422	2.75	ASXT	29-Nov-23	10:48:24
1,125	2.75	ASXT	29-Nov-23	10:48:28
3,172	2.75	ASXT	29-Nov-23	10:51:23
3,173	2.74	ASXT	29-Nov-23	11:02:10
2,226	2.75	ASXT	29-Nov-23	11:02:10
197	2.74	ASXT	29-Nov-23	11:06:54
132	2.74	ASXT	29-Nov-23	11:06:54
1,047	2.74	ASXT	29-Nov-23	11:06:54
1,048	2.74	ASXT	29-Nov-23	11:06:54
800	2.74	ASXT	29-Nov-23	11:06:54
1,130	2.75	ASXT	29-Nov-23	11:06:55
1,351	2.75	ASXT	29-Nov-23	11:06:55
3,962	2.74	ASXT	29-Nov-23	11:14:30
2,224	2.75	ASXT	29-Nov-23	11:14:32

1,030	2.74	ASXT	29-Nov-23	11:15:55
1,287	2.74	ASXT	29-Nov-23	11:15:55
225	2.75	ASXT	29-Nov-23	11:16:50
1,396	2.75	ASXT	29-Nov-23	11:16:50
1,392	2.75	ASXT	29-Nov-23	11:16:50
1,598	2.75	ASXT	29-Nov-23	11:16:50
773	2.75	ASXT	29-Nov-23	11:16:50
5,839	2.74	ASXT	29-Nov-23	11:25:52
1,937	2.74	ASXT	29-Nov-23	11:26:34
3	2.74	ASXT	29-Nov-23	11:26:34
625	2.75	ASXT	29-Nov-23	11:30:03
350	2.75	ASXT	29-Nov-23	11:30:03
573	2.75	ASXT	29-Nov-23	11:30:03
394	2.75	ASXT	29-Nov-23	11:30:03
680	2.75	ASXT	29-Nov-23	11:30:03
3,380	2.75	ASXT	29-Nov-23	11:30:03
201	2.75	ASXT	29-Nov-23	11:30:03
1,092	2.75	ASXT	29-Nov-23	11:30:03
9	2.75	ASXT	29-Nov-23	11:30:30
2,050	2.75	ASXT	29-Nov-23	11:30:30
2,043	2.75	ASXT	29-Nov-23	11:30:30
1,313	2.75	ASXT	29-Nov-23	11:30:30
831	2.75	ASXT	29-Nov-23	11:30:30
2,051	2.75	ASXT	29-Nov-23	11:30:32
674	2.75	ASXT	29-Nov-23	11:30:32
929	2.75	ASXT	29-Nov-23	11:47:37
350	2.75	ASXT	29-Nov-23	11:47:37
445	2.75	ASXT	29-Nov-23	11:47:37
94	2.75	ASXT	29-Nov-23	11:48:35
350	2.75	ASXT	29-Nov-23	11:48:35
188	2.75	ASXT	29-Nov-23	11:48:35
8,370	2.75	ASXT	29-Nov-23	11:48:35
350	2.75	ASXT	29-Nov-23	11:52:51
245	2.75	ASXT	29-Nov-23	11:52:51
729	2.75	ASXT	29-Nov-23	11:52:51
88	2.75	ASXT	29-Nov-23	11:52:51
367	2.75	ASXT	29-Nov-23	11:52:51
2,984	2.75	ASXT	29-Nov-23	11:57:12
1,608	2.75	ASXT	29-Nov-23	12:00:59
310	2.75	ASXT	29-Nov-23	12:00:59
528	2.75	ASXT	29-Nov-23	12:15:46
6	2.75	ASXT	29-Nov-23	12:15:46
75	2.75	ASXT	29-Nov-23	12:15:46
500	2.75	ASXT	29-Nov-23	12:15:46
464	2.75	ASXT	29-Nov-23	12:15:46

1,043	2.75	ASXT	29-Nov-23	12:20:01
352	2.75	ASXT	29-Nov-23	12:20:01
352	2.75	ASXT	29-Nov-23	12:20:01
3,128	2.75	ASXT	29-Nov-23	12:27:28
1,425	2.75	ASXT	29-Nov-23	12:27:40
1,886	2.75	ASXT	29-Nov-23	12:33:06
8,488	2.76	ASXT	29-Nov-23	12:35:39
576	2.76	ASXT	29-Nov-23	12:43:03
714	2.76	ASXT	29-Nov-23	12:43:03
890	2.76	ASXT	29-Nov-23	12:43:03
23	2.76	ASXT	29-Nov-23	12:43:03
1,596	2.76	ASXT	29-Nov-23	12:46:26
5,739	2.75	ASXT	29-Nov-23	12:48:31
2,018	2.75	ASXT	29-Nov-23	12:48:31
2,050	2.75	ASXT	29-Nov-23	12:48:31
576	2.75	ASXT	29-Nov-23	12:48:31
931	2.75	ASXT	29-Nov-23	12:54:44
113	2.75	ASXT	29-Nov-23	12:54:44
630	2.75	ASXT	29-Nov-23	12:54:44
433	2.75	ASXT	29-Nov-23	13:05:13
2,000	2.75	ASXT	29-Nov-23	13:05:13
81	2.75	ASXT	29-Nov-23	13:05:13
75	2.75	ASXT	29-Nov-23	13:05:13
4	2.75	ASXT	29-Nov-23	13:05:13
340	2.75	ASXT	29-Nov-23	13:05:13
1,235	2.75	ASXT	29-Nov-23	13:06:24
1,088	2.75	ASXT	29-Nov-23	13:10:44
960	2.75	ASXT	29-Nov-23	13:15:03
956	2.75	ASXT	29-Nov-23	13:20:02
801	2.75	ASXT	29-Nov-23	13:32:20
3,455	2.75	ASXT	29-Nov-23	13:34:29
841	2.75	ASXT	29-Nov-23	13:34:33
548	2.75	ASXT	29-Nov-23	13:39:27
3,080	2.75	ASXT	29-Nov-23	13:39:27
441	2.75	ASXT	29-Nov-23	13:39:30
425	2.75	ASXT	29-Nov-23	13:39:30
1,035	2.75	ASXT	29-Nov-23	13:42:52
3,953	2.76	ASXT	29-Nov-23	13:43:55
5,233	2.76	ASXT	29-Nov-23	13:43:55
4,165	2.76	ASXT	29-Nov-23	13:43:55
11,310	2.75	ASXT	29-Nov-23	13:49:16
118	2.75	ASXT	29-Nov-23	14:00:47
66	2.75	ASXT	29-Nov-23	14:00:47
187	2.75	ASXT	29-Nov-23	14:00:47
1,932	2.75	ASXT	29-Nov-23	14:00:47

634	2.75	ASXT	29-Nov-23	14:00:54
1,650	2.75	ASXT	29-Nov-23	14:00:54
1,350	2.75	ASXT	29-Nov-23	14:10:15
980	2.75	ASXT	29-Nov-23	14:10:15
7,734	2.75	ASXT	29-Nov-23	14:16:55
3,161	2.75	ASXT	29-Nov-23	14:23:33
2,000	2.75	ASXT	29-Nov-23	14:23:33
147	2.75	ASXT	29-Nov-23	14:23:33
693	2.75	ASXT	29-Nov-23	14:23:33
621	2.75	ASXT	29-Nov-23	14:23:33
4,590	2.75	ASXT	29-Nov-23	14:23:33
746	2.75	ASXT	29-Nov-23	14:23:33
12,922	2.75	ASXT	29-Nov-23	14:23:33
2,566	2.75	ASXT	29-Nov-23	14:23:33
2,554	2.75	ASXT	29-Nov-23	14:23:33
1,117	2.75	ASXT	29-Nov-23	14:23:33
2,563	2.75	ASXT	29-Nov-23	14:23:33
1,213	2.75	ASXT	29-Nov-23	14:23:33
1,036	2.75	ASXT	29-Nov-23	14:23:33
778	2.75	ASXT	29-Nov-23	14:23:33
498	2.75	ASXT	29-Nov-23	14:23:33
4	2.75	ASXT	29-Nov-23	14:23:33
640	2.75	ASXT	29-Nov-23	14:23:33
5,082	2.75	ASXT	29-Nov-23	14:23:33
630	2.75	ASXT	29-Nov-23	14:23:33
748	2.75	ASXT	29-Nov-23	14:23:33
56	2.75	ASXT	29-Nov-23	14:23:33
753	2.75	ASXT	29-Nov-23	14:23:33
219	2.75	ASXT	29-Nov-23	14:23:33
875	2.75	ASXT	29-Nov-23	14:23:33
187	2.75	ASXT	29-Nov-23	14:23:33
115	2.75	ASXT	29-Nov-23	14:23:33
3,486	2.75	ASXT	29-Nov-23	14:23:33
1,313	2.76	ASXT	29-Nov-23	14:59:00
798	2.76	ASXT	29-Nov-23	14:59:00
2,139	2.76	ASXT	29-Nov-23	14:59:51
3,106	2.76	ASXT	29-Nov-23	14:59:54
71	2.76	ASXT	29-Nov-23	14:59:54
2,905	2.76	ASXT	29-Nov-23	15:01:16
11,400	2.76	ASXT	29-Nov-23	15:01:16
3,800	2.76	ASXT	29-Nov-23	15:01:16
9,542	2.76	ASXT	29-Nov-23	15:01:16
50,000	2.76	ASXT	29-Nov-23	15:12:43
12,578	2.76	ASXT	29-Nov-23	15:12:43
268	2.77	ASXT	29-Nov-23	15:28:17

1,612	2.77	ASXT	29-Nov-23	15:28:17
1,814	2.77	ASXT	29-Nov-23	15:29:12
165	2.77	ASXT	29-Nov-23	15:29:14
719	2.77	ASXT	29-Nov-23	15:29:14
210	2.77	ASXT	29-Nov-23	15:29:14
360	2.77	ASXT	29-Nov-23	15:29:14
848	2.77	ASXT	29-Nov-23	15:29:14
312	2.77	ASXT	29-Nov-23	15:30:20
1,000	2.77	ASXT	29-Nov-23	15:30:20
107	2.77	ASXT	29-Nov-23	15:30:20
182	2.77	ASXT	29-Nov-23	15:30:20
246	2.77	ASXT	29-Nov-23	15:30:20
1,739	2.77	ASXT	29-Nov-23	15:31:46
1,824	2.77	ASXT	29-Nov-23	15:32:40
2	2.77	ASXT	29-Nov-23	15:34:17
1,781	2.77	ASXT	29-Nov-23	15:34:17
1,219	2.77	ASXT	29-Nov-23	15:35:01
476	2.77	ASXT	29-Nov-23	15:35:01
1,655	2.77	ASXT	29-Nov-23	15:36:07
1,509	2.77	ASXT	29-Nov-23	15:36:59
227	2.77	ASXT	29-Nov-23	15:36:59
470	2.77	ASXT	29-Nov-23	15:38:00
54	2.77	ASXT	29-Nov-23	15:38:00
1,178	2.77	ASXT	29-Nov-23	15:38:00
1,682	2.77	ASXT	29-Nov-23	15:39:06
3,993	2.77	ASXT	29-Nov-23	15:40:07
4,503	2.77	ASXT	29-Nov-23	15:40:07
2,245	2.77	ASXT	29-Nov-23	15:40:07
1,784	2.77	ASXT	29-Nov-23	15:44:53
219	2.77	ASXT	29-Nov-23	15:45:48
1,000	2.77	ASXT	29-Nov-23	15:45:48
65	2.77	ASXT	29-Nov-23	15:45:48
190	2.77	ASXT	29-Nov-23	15:45:48
272	2.77	ASXT	29-Nov-23	15:45:48
3,094	2.77	ASXT	29-Nov-23	15:45:55
1,753	2.77	ASXT	29-Nov-23	15:46:33
1,750	2.77	ASXT	29-Nov-23	15:47:35
1,799	2.77	ASXT	29-Nov-23	15:48:26
1,615	2.77	ASXT	29-Nov-23	15:50:05
163	2.77	ASXT	29-Nov-23	15:50:05
1,709	2.77	ASXT	29-Nov-23	15:50:39
363	2.77	ASXT	29-Nov-23	15:51:12
350	2.77	ASXT	29-Nov-23	15:51:12
1,000	2.77	ASXT	29-Nov-23	15:51:12
30	2.77	ASXT	29-Nov-23	15:51:12

1,407	2.77	ASXT	29-Nov-23	15:51:52
190	2.77	ASXT	29-Nov-23	15:51:52
216	2.77	ASXT	29-Nov-23	15:51:52
1,559	2.77	ASXT	29-Nov-23	15:52:28
281	2.77	ASXT	29-Nov-23	15:52:28
1,789	2.77	ASXT	29-Nov-23	15:53:03
530	2.77	ASXT	29-Nov-23	15:53:30
86	2.77	ASXT	29-Nov-23	15:53:30
1,205	2.77	ASXT	29-Nov-23	15:53:30
795	2.77	ASXT	29-Nov-23	15:54:07
1,007	2.77	ASXT	29-Nov-23	15:54:07
1,696	2.77	ASXT	29-Nov-23	15:54:31
1,049	2.77	ASXT	29-Nov-23	15:54:39
627	2.77	ASXT	29-Nov-23	15:54:39
2,081	2.77	ASXT	29-Nov-23	15:55:08
2,022	2.77	ASXT	29-Nov-23	15:55:28
1,870	2.77	ASXT	29-Nov-23	15:55:40
1,890	2.77	ASXT	29-Nov-23	15:56:02
2	2.77	ASXT	29-Nov-23	15:56:02
61	2.77	ASXT	29-Nov-23	15:56:02
261	2.77	ASXT	29-Nov-23	15:56:20
1,000	2.77	ASXT	29-Nov-23	15:56:20
449	2.77	ASXT	29-Nov-23	15:56:20
2,064	2.77	ASXT	29-Nov-23	15:56:41
394	2.77	ASXT	29-Nov-23	15:57:00
185	2.77	ASXT	29-Nov-23	15:57:00
614	2.77	ASXT	29-Nov-23	15:57:00
487	2.77	ASXT	29-Nov-23	15:57:00
1,777	2.77	ASXT	29-Nov-23	15:57:11
64	2.77	ASXT	29-Nov-23	15:57:11
3,993	2.77	ASXT	29-Nov-23	15:57:11
4,000	2.77	ASXT	29-Nov-23	15:57:11
448	2.77	ASXT	29-Nov-23	15:57:11
5,000	2.77	ASXT	29-Nov-23	15:57:11
421	2.77	ASXT	29-Nov-23	15:57:11
1,897	2.77	ASXT	29-Nov-23	15:57:11
2,000	2.77	ASXT	29-Nov-23	15:57:11
350	2.77	ASXT	29-Nov-23	15:57:11
1,000	2.77	ASXT	29-Nov-23	15:57:11
905	2.77	ASXT	29-Nov-23	15:57:11
380	2.77	ASXT	29-Nov-23	15:57:11
100	2.77	ASXT	29-Nov-23	15:57:11
7,380	2.77	ASXT	29-Nov-23	15:57:11
20,285	2.77	ASXT	29-Nov-23	15:57:11
1,714	2.77	ASXT	29-Nov-23	15:57:26

593	2.77	ASXT	29-Nov-23	15:57:44
1,195	2.77	ASXT	29-Nov-23	15:57:44
2,805	2.77	ASXT	29-Nov-23	15:57:53
322	2.77	ASXT	29-Nov-23	15:57:53
1,628	2.77	ASXT	29-Nov-23	15:57:56
370	2.77	ASXT	29-Nov-23	15:57:56
1,954	2.77	ASXT	29-Nov-23	15:57:59
676	2.77	ASXT	29-Nov-23	15:58:04
1,687	2.77	ASXT	29-Nov-23	15:58:04
319	2.77	ASXT	29-Nov-23	15:58:07
1,384	2.77	ASXT	29-Nov-23	15:58:07
491	2.77	ASXT	29-Nov-23	15:58:08
160	2.77	ASXT	29-Nov-23	15:58:08
128,890	2.76	ASXT	29-Nov-23	16:10:18