



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
01 December 2023

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

The Company announces that on 30 November 2023 it purchased a total of (a) 535,975 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) 658,819 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 30 November 2023	385,308	121,328	29,339	658,819
Highest price paid (per ordinary share/CDI) on 30 November 2023	£ 1.4610	£ 1.4610	£ 1.4605	AU\$ 2.8000
Lowest price paid (per ordinary share/CDI) on 30 November 2023	£ 1.4095	£ 1.4055	£ 1.4160	AU\$ 2.7600
Volume weighted average price paid (per ordinary share/CDI)	£ 1.4456	£ 1.4464	£ 1.4436	AU\$ 2.7843

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 5,179,900. As such, the Company has now bought back 6,374,694 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 1,329,655,432.

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
30-Nov-23	08:45:47	GBP	438	141.35	XLON	890699583069467
30-Nov-23	08:47:43	GBP	604	141.35	CHIX	130000AHJ
30-Nov-23	08:48:11	GBP	459	141.30	XLON	890699583069836
30-Nov-23	08:49:56	GBP	459	141.20	CHIX	130000AU6
30-Nov-23	08:49:56	GBP	467	141.20	CHIX	130000AU5
30-Nov-23	08:50:06	GBP	841	141.10	XLON	890699583070084
30-Nov-23	08:51:39	GBP	684	141.15	XLON	890699583070233
30-Nov-23	08:51:39	GBP	697	141.15	XLON	890699583070236
30-Nov-23	08:51:39	GBP	1,214	141.15	XLON	890699583070237
30-Nov-23	08:52:47	GBP	494	141.05	CHIX	130000B7D
30-Nov-23	08:52:47	GBP	606	141.05	CHIX	130000B7F
30-Nov-23	08:52:47	GBP	560	140.95	XLON	890699583070440
30-Nov-23	08:52:47	GBP	166	141.00	XLON	890699583070441
30-Nov-23	08:52:47	GBP	488	141.05	XLON	890699583070420
30-Nov-23	08:52:47	GBP	545	141.05	XLON	890699583070421
30-Nov-23	08:53:09	GBP	516	140.55	CHIX	130000B8F
30-Nov-23	08:57:19	GBP	560	141.20	XLON	890699583071002
30-Nov-23	08:57:24	GBP	560	141.30	XLON	890699583071019
30-Nov-23	08:58:14	GBP	349	141.10	XLON	890699583071060
30-Nov-23	08:58:14	GBP	748	141.10	XLON	890699583071061
30-Nov-23	08:58:14	GBP	479	141.30	XLON	890699583071063
30-Nov-23	09:00:03	GBP	295	141.25	XLON	890699583071308
30-Nov-23	09:00:03	GBP	560	141.25	XLON	890699583071307
30-Nov-23	09:00:03	GBP	319	141.30	XLON	890699583071309
30-Nov-23	09:01:10	GBP	296	141.30	XLON	890699583071435
30-Nov-23	09:01:52	GBP	300	141.30	XLON	890699583071544
30-Nov-23	09:01:57	GBP	112	141.45	XLON	890699583071547
30-Nov-23	09:02:00	GBP	197	141.50	XLON	890699583071555
30-Nov-23	09:03:32	GBP	300	141.50	XLON	890699583071642
30-Nov-23	09:04:14	GBP	306	141.50	XLON	890699583071706
30-Nov-23	09:04:19	GBP	295	141.50	XLON	890699583071721
30-Nov-23	09:05:02	GBP	296	141.50	XLON	890699583071858

30-Nov-23	09:05:07	GBP	559	141.50	XLON	890699583071887
30-Nov-23	09:05:32	GBP	320	141.50	XLON	890699583071917
30-Nov-23	09:05:53	GBP	5	141.55	XLON	890699583071977
30-Nov-23	09:05:53	GBP	120	141.55	XLON	890699583071976
30-Nov-23	09:05:53	GBP	161	141.55	XLON	890699583071975
30-Nov-23	09:05:53	GBP	317	141.55	XLON	890699583071978
30-Nov-23	09:05:53	GBP	336	141.55	XLON	890699583071974
30-Nov-23	09:06:56	GBP	927	141.60	BATE	30000A6I
30-Nov-23	09:06:56	GBP	1,616	141.60	CHIX	130000CGQ
30-Nov-23	09:13:45	GBP	450	141.60	XLON	890699583072743
30-Nov-23	09:16:09	GBP	424	141.80	CHIX	130000D4H
30-Nov-23	09:16:13	GBP	1,135	141.65	CHIX	130000D53
30-Nov-23	09:17:06	GBP	492	141.60	CHIX	130000D7Y
30-Nov-23	09:17:06	GBP	133	141.50	XLON	890699583073102
30-Nov-23	09:17:06	GBP	557	141.50	XLON	890699583073101
30-Nov-23	09:17:06	GBP	1,487	141.60	XLON	890699583073093
30-Nov-23	09:17:08	GBP	557	141.50	XLON	890699583073113
30-Nov-23	09:17:08	GBP	557	141.50	XLON	890699583073122
30-Nov-23	09:17:17	GBP	557	141.75	XLON	890699583073170
30-Nov-23	09:18:26	GBP	1,744	141.75	XLON	890699583073287
30-Nov-23	09:18:28	GBP	629	141.85	XLON	890699583073293
30-Nov-23	09:18:29	GBP	253	141.85	XLON	890699583073305
30-Nov-23	09:19:24	GBP	630	141.70	XLON	890699583073385
30-Nov-23	09:19:24	GBP	630	141.70	XLON	890699583073386
30-Nov-23	09:19:25	GBP	516	141.65	CHIX	130000DFS
30-Nov-23	09:19:25	GBP	509	141.85	XLON	890699583073388
30-Nov-23	09:19:26	GBP	558	141.85	XLON	890699583073389
30-Nov-23	09:22:36	GBP	136	142.15	XLON	890699583073655
30-Nov-23	09:22:36	GBP	139	142.15	XLON	890699583073656
30-Nov-23	09:22:36	GBP	295	142.15	XLON	890699583073657
30-Nov-23	09:23:13	GBP	126	142.20	XLON	890699583073712
30-Nov-23	09:29:07	GBP	172	142.05	CHIX	130000E30
30-Nov-23	09:29:07	GBP	875	142.05	CHIX	130000E2Z
30-Nov-23	09:29:07	GBP	82	142.10	XLON	890699583074016
30-Nov-23	09:29:07	GBP	488	142.10	XLON	890699583074015
30-Nov-23	09:29:07	GBP	491	142.10	XLON	890699583074018
30-Nov-23	09:32:28	GBP	555	142.75	XLON	890699583074367
30-Nov-23	09:32:30	GBP	483	142.65	BATE	30000BMY
30-Nov-23	09:32:30	GBP	478	142.35	XLON	890699583074371
30-Nov-23	09:32:30	GBP	1,588	142.35	XLON	890699583074370
30-Nov-23	09:32:31	GBP	547	142.65	BATE	30000BMZ
30-Nov-23	09:32:31	GBP	2,060	142.35	XLON	890699583074375
30-Nov-23	09:32:31	GBP	1,909	142.40	XLON	890699583074376
30-Nov-23	09:32:32	GBP	1,063	142.30	XLON	890699583074378
30-Nov-23	09:32:32	GBP	470	142.50	XLON	890699583074381

30-Nov-23	09:34:01	GBP	277	142.60	BATE	30000BQF
30-Nov-23	09:36:02	GBP	1,625	142.85	XLON	890699583074716
30-Nov-23	09:36:30	GBP	554	142.85	XLON	890699583074762
30-Nov-23	09:36:55	GBP	1	142.85	XLON	890699583074799
30-Nov-23	09:38:49	GBP	5	142.85	XLON	890699583074898
30-Nov-23	09:40:01	GBP	1,148	142.55	CHIX	130000EYF
30-Nov-23	09:40:01	GBP	531	142.60	CHIX	130000EYG
30-Nov-23	09:40:01	GBP	441	142.65	CHIX	130000EYE
30-Nov-23	09:40:01	GBP	554	142.60	XLON	890699583075006
30-Nov-23	09:40:01	GBP	53	142.65	XLON	890699583075008
30-Nov-23	09:40:01	GBP	444	142.65	XLON	890699583075007
30-Nov-23	09:40:01	GBP	549	142.65	XLON	890699583075004
30-Nov-23	09:48:04	GBP	418	142.55	XLON	890699583075599
30-Nov-23	09:48:40	GBP	439	142.50	CHIX	130000FKL
30-Nov-23	09:49:01	GBP	1,605	142.45	XLON	890699583075664
30-Nov-23	09:49:01	GBP	490	142.65	XLON	890699583075666
30-Nov-23	09:49:03	GBP	629	142.65	XLON	890699583075669
30-Nov-23	09:49:03	GBP	670	142.65	XLON	890699583075670
30-Nov-23	09:50:25	GBP	422	142.70	CHIX	130000FNH
30-Nov-23	09:51:10	GBP	1,398	142.65	CHIX	130000FPP
30-Nov-23	09:57:31	GBP	323	142.75	XLON	890699583076269
30-Nov-23	09:59:04	GBP	8	142.70	XLON	890699583076309
30-Nov-23	09:59:09	GBP	505	142.90	XLON	890699583076323
30-Nov-23	09:59:09	GBP	960	142.90	XLON	890699583076322
30-Nov-23	09:59:10	GBP	129	142.95	XLON	890699583076333
30-Nov-23	09:59:10	GBP	192	142.95	XLON	890699583076332
30-Nov-23	10:00:13	GBP	3	143.20	XLON	890699583076439
30-Nov-23	10:00:28	GBP	79	143.20	CHIX	130000GME
30-Nov-23	10:06:49	GBP	177	143.10	CHIX	130000H4G
30-Nov-23	10:06:49	GBP	245	143.10	CHIX	130000H4F
30-Nov-23	10:07:03	GBP	555	143.10	XLON	890699583076906
30-Nov-23	10:07:03	GBP	1,013	143.15	XLON	890699583076904
30-Nov-23	10:07:04	GBP	35	143.40	XLON	890699583076913
30-Nov-23	10:07:05	GBP	129	143.50	XLON	890699583076916
30-Nov-23	10:07:05	GBP	508	143.50	XLON	890699583076915
30-Nov-23	10:07:06	GBP	129	143.50	XLON	890699583076918
30-Nov-23	10:07:06	GBP	129	143.50	XLON	890699583076919
30-Nov-23	10:07:06	GBP	447	143.50	XLON	890699583076920
30-Nov-23	10:07:06	GBP	553	143.50	XLON	890699583076917
30-Nov-23	10:07:07	GBP	129	143.50	XLON	890699583076921
30-Nov-23	10:07:08	GBP	75	143.50	BATE	30000DTL
30-Nov-23	10:07:08	GBP	855	143.20	XLON	890699583076927
30-Nov-23	10:07:08	GBP	129	143.50	XLON	890699583076922
30-Nov-23	10:07:09	GBP	521	143.45	XLON	890699583076930
30-Nov-23	10:08:52	GBP	49	143.45	XLON	890699583077058

30-Nov-23	10:17:17	GBP	1,520	143.25	BATE	30000EHC
30-Nov-23	10:17:17	GBP	79	143.30	CHIX	130000I3Q
30-Nov-23	10:17:17	GBP	1,349	143.30	CHIX	130000I3R
30-Nov-23	10:17:17	GBP	2,099	143.30	CHIX	130000I3O
30-Nov-23	10:17:17	GBP	79	143.65	CHIX	130000I3L
30-Nov-23	10:17:17	GBP	551	143.35	XLON	890699583077649
30-Nov-23	10:17:17	GBP	942	143.35	XLON	890699583077648
30-Nov-23	10:17:19	GBP	1	143.30	XLON	890699583077659
30-Nov-23	10:17:24	GBP	551	143.25	XLON	890699583077666
30-Nov-23	10:17:27	GBP	79	143.25	BATE	30000EHX
30-Nov-23	10:17:27	GBP	430	143.20	XLON	890699583077669
30-Nov-23	10:17:27	GBP	275	143.25	XLON	890699583077667
30-Nov-23	10:17:49	GBP	430	143.20	XLON	890699583077686
30-Nov-23	10:17:49	GBP	2,053	143.20	XLON	890699583077687
30-Nov-23	10:17:51	GBP	953	143.20	XLON	890699583077689
30-Nov-23	10:27:12	GBP	51	142.95	XLON	890699583078196
30-Nov-23	10:27:12	GBP	178	142.95	XLON	890699583078199
30-Nov-23	10:27:12	GBP	400	142.95	XLON	890699583078197
30-Nov-23	10:27:12	GBP	400	142.95	XLON	890699583078198
30-Nov-23	10:29:24	GBP	429	143.30	CHIX	130000IZC
30-Nov-23	10:29:24	GBP	505	143.45	XLON	890699583078392
30-Nov-23	10:33:55	GBP	470	143.30	BATE	30000FL8
30-Nov-23	10:33:55	GBP	919	143.30	BATE	30000FL9
30-Nov-23	10:33:55	GBP	129	143.25	XLON	890699583078839
30-Nov-23	10:33:55	GBP	484	143.30	XLON	890699583078837
30-Nov-23	10:33:55	GBP	1,258	143.30	XLON	890699583078838
30-Nov-23	10:33:56	GBP	79	143.25	BATE	30000FLA
30-Nov-23	10:34:13	GBP	129	143.25	XLON	890699583078860
30-Nov-23	10:34:13	GBP	815	143.25	XLON	890699583078859
30-Nov-23	10:34:15	GBP	297	143.30	CHIX	130000JT3
30-Nov-23	10:35:17	GBP	173	143.20	CHIX	130000JX1
30-Nov-23	10:35:17	GBP	664	143.20	CHIX	130000JX0
30-Nov-23	10:35:18	GBP	129	143.30	XLON	890699583078977
30-Nov-23	10:35:18	GBP	129	143.30	XLON	890699583078978
30-Nov-23	10:35:18	GBP	601	143.30	XLON	890699583078976
30-Nov-23	10:43:18	GBP	61	143.25	BATE	30000G6Z
30-Nov-23	10:43:18	GBP	288	143.15	CHIX	130000KKF
30-Nov-23	10:43:18	GBP	992	143.15	CHIX	130000KKE
30-Nov-23	10:43:18	GBP	1,224	143.15	XLON	890699583079553
30-Nov-23	10:43:18	GBP	61	143.30	XLON	890699583079555
30-Nov-23	10:43:19	GBP	552	143.20	XLON	890699583079563
30-Nov-23	10:43:19	GBP	912	143.20	XLON	890699583079559
30-Nov-23	10:43:20	GBP	76	143.30	XLON	890699583079566
30-Nov-23	10:43:20	GBP	129	143.30	XLON	890699583079567
30-Nov-23	10:43:21	GBP	129	143.30	XLON	890699583079568

30-Nov-23	10:43:21	GBP	129	143.30	XLON	890699583079569
30-Nov-23	10:43:22	GBP	129	143.30	XLON	890699583079573
30-Nov-23	10:43:22	GBP	552	143.30	XLON	890699583079572
30-Nov-23	10:43:23	GBP	129	143.30	XLON	890699583079574
30-Nov-23	10:43:23	GBP	129	143.30	XLON	890699583079576
30-Nov-23	10:43:24	GBP	129	143.30	XLON	890699583079577
30-Nov-23	10:44:35	GBP	81	142.85	CHIX	130000KPN
30-Nov-23	10:44:35	GBP	227	142.85	CHIX	130000KPL
30-Nov-23	10:44:35	GBP	636	142.85	CHIX	130000KPM
30-Nov-23	10:44:35	GBP	5	143.00	XLON	890699583079674
30-Nov-23	10:44:35	GBP	51	143.00	XLON	890699583079670
30-Nov-23	10:44:35	GBP	129	143.00	XLON	890699583079672
30-Nov-23	10:44:35	GBP	400	143.00	XLON	890699583079673
30-Nov-23	10:44:35	GBP	553	143.00	XLON	890699583079671
30-Nov-23	10:44:35	GBP	1,498	143.00	XLON	890699583079650
30-Nov-23	10:44:40	GBP	547	143.10	BATE	30000GAI
30-Nov-23	10:44:41	GBP	282	142.95	XLON	890699583079686
30-Nov-23	10:44:43	GBP	65	143.10	BATE	30000GAN
30-Nov-23	10:44:54	GBP	129	142.85	XLON	890699583079719
30-Nov-23	10:44:54	GBP	553	142.85	XLON	890699583079718
30-Nov-23	10:44:54	GBP	129	142.90	XLON	890699583079720
30-Nov-23	10:44:54	GBP	142	142.90	XLON	890699583079721
30-Nov-23	10:44:54	GBP	1,684	142.90	XLON	890699583079716
30-Nov-23	10:47:31	GBP	578	142.80	CHIX	130000KYN
30-Nov-23	10:52:04	GBP	400	142.70	BATE	30000GUQ
30-Nov-23	10:52:04	GBP	400	142.70	BATE	30000GUR
30-Nov-23	10:52:04	GBP	58	142.70	BATE	30000GUO
30-Nov-23	10:52:04	GBP	310	142.70	BATE	30000GUS
30-Nov-23	10:52:04	GBP	400	142.70	BATE	30000GUP
30-Nov-23	10:52:04	GBP	450	142.70	CHIX	130000LIK
30-Nov-23	10:52:04	GBP	393	142.80	XLON	890699583080094
30-Nov-23	10:52:04	GBP	892	142.80	XLON	890699583080093
30-Nov-23	10:52:08	GBP	285	142.75	XLON	890699583080110
30-Nov-23	10:52:08	GBP	1,138	142.75	XLON	890699583080111
30-Nov-23	10:52:08	GBP	1,300	142.75	XLON	890699583080112
30-Nov-23	10:52:12	GBP	19	142.75	XLON	890699583080155
30-Nov-23	10:52:12	GBP	325	142.75	XLON	890699583080157
30-Nov-23	10:52:12	GBP	326	142.75	XLON	890699583080156
30-Nov-23	10:56:04	GBP	785	142.65	BATE	30000H7D
30-Nov-23	10:56:04	GBP	1,445	142.65	XLON	890699583080466
30-Nov-23	10:56:06	GBP	1,307	142.60	XLON	890699583080475
30-Nov-23	10:57:30	GBP	250	142.65	XLON	890699583080585
30-Nov-23	10:57:30	GBP	256	142.65	XLON	890699583080584
30-Nov-23	10:59:45	GBP	38	142.65	XLON	890699583080742
30-Nov-23	10:59:45	GBP	529	142.65	XLON	890699583080741

30-Nov-23	11:02:04	GBP	1,295	142.80	CHIX	130000MI7
30-Nov-23	11:06:34	GBP	1,184	142.65	BATE	30000HUB
30-Nov-23	11:06:34	GBP	285	142.65	CHIX	130000MTG
30-Nov-23	11:12:19	GBP	334	142.85	BATE	30000IAA
30-Nov-23	11:12:19	GBP	437	142.85	BATE	30000IAB
30-Nov-23	11:12:19	GBP	129	142.90	XLON	890699583081638
30-Nov-23	11:12:19	GBP	129	142.95	XLON	890699583081639
30-Nov-23	11:12:19	GBP	1,361	142.95	XLON	890699583081640
30-Nov-23	11:14:11	GBP	412	142.90	XLON	890699583081764
30-Nov-23	11:14:11	GBP	1,251	142.90	XLON	890699583081765
30-Nov-23	11:14:11	GBP	442	142.95	XLON	890699583081766
30-Nov-23	11:15:39	GBP	1,131	142.75	XLON	890699583081861
30-Nov-23	11:16:01	GBP	488	142.70	XLON	890699583081899
30-Nov-23	11:18:05	GBP	40	142.65	CHIX	130000NS0
30-Nov-23	11:18:05	GBP	500	142.65	CHIX	130000NS1
30-Nov-23	11:20:49	GBP	117	142.65	CHIX	130000NYM
30-Nov-23	11:20:49	GBP	959	142.65	CHIX	130000NYN
30-Nov-23	11:20:49	GBP	456	142.70	XLON	890699583082090
30-Nov-23	11:20:49	GBP	550	142.70	XLON	890699583082089
30-Nov-23	11:20:49	GBP	1,437	142.70	XLON	890699583082091
30-Nov-23	11:21:11	GBP	515	142.55	CHIX	130000O0B
30-Nov-23	11:21:11	GBP	543	142.55	CHIX	130000O0A
30-Nov-23	11:28:00	GBP	547	142.65	XLON	890699583082673
30-Nov-23	11:28:00	GBP	674	142.65	XLON	890699583082672
30-Nov-23	11:31:01	GBP	60	142.60	CHIX	130000OPY
30-Nov-23	11:31:01	GBP	655	142.60	CHIX	130000OPX
30-Nov-23	11:31:01	GBP	81	142.60	XLON	890699583082839
30-Nov-23	11:31:01	GBP	1,032	142.60	XLON	890699583082840
30-Nov-23	11:31:13	GBP	611	142.45	XLON	890699583082861
30-Nov-23	11:31:16	GBP	9	142.65	XLON	890699583082869
30-Nov-23	11:31:16	GBP	670	142.65	XLON	890699583082870
30-Nov-23	11:39:08	GBP	826	142.70	CHIX	130000PBE
30-Nov-23	11:42:02	GBP	424	142.80	CHIX	130000PG7
30-Nov-23	11:42:18	GBP	428	142.95	CHIX	130000PH7
30-Nov-23	11:44:21	GBP	638	142.95	XLON	890699583083528
30-Nov-23	11:44:21	GBP	840	142.95	XLON	890699583083529
30-Nov-23	11:44:21	GBP	1,607	142.95	XLON	890699583083530
30-Nov-23	11:44:23	GBP	344	142.95	XLON	890699583083532
30-Nov-23	11:44:23	GBP	554	142.95	XLON	890699583083531
30-Nov-23	11:49:04	GBP	1,105	142.95	XLON	890699583083763
30-Nov-23	11:50:19	GBP	481	142.95	XLON	890699583083848
30-Nov-23	11:50:19	GBP	554	142.95	XLON	890699583083846
30-Nov-23	11:50:19	GBP	1,010	142.95	XLON	890699583083847
30-Nov-23	11:50:19	GBP	1,958	142.95	XLON	890699583083845
30-Nov-23	11:50:42	GBP	148	143.05	CHIX	130000Q6C

30-Nov-23	11:50:42	GBP	274	143.05	CHIX	130000Q6B
30-Nov-23	11:51:02	GBP	233	143.10	XLON	890699583083932
30-Nov-23	11:51:02	GBP	312	143.10	XLON	890699583083933
30-Nov-23	11:51:05	GBP	114	143.20	XLON	890699583083939
30-Nov-23	12:06:11	GBP	459	143.55	BATE	30000LG0
30-Nov-23	12:06:13	GBP	739	143.55	BATE	30000LG4
30-Nov-23	12:10:02	GBP	2,229	143.65	CHIX	130000RGI
30-Nov-23	12:12:12	GBP	399	143.95	CHIX	130000RNJ
30-Nov-23	12:12:13	GBP	258	143.95	XLON	890699583084856
30-Nov-23	12:16:02	GBP	67	143.95	CHIX	130000RZB
30-Nov-23	12:17:31	GBP	2,030	144.10	XLON	890699583085214
30-Nov-23	12:17:31	GBP	2,044	144.10	XLON	890699583085216
30-Nov-23	12:17:31	GBP	2,062	144.10	XLON	890699583085217
30-Nov-23	12:17:59	GBP	256	144.10	XLON	890699583085249
30-Nov-23	12:17:59	GBP	310	144.10	XLON	890699583085250
30-Nov-23	12:17:59	GBP	716	144.10	XLON	890699583085252
30-Nov-23	12:17:59	GBP	1,604	144.10	XLON	890699583085257
30-Nov-23	12:22:09	GBP	911	144.15	XLON	890699583085561
30-Nov-23	12:22:10	GBP	1,289	144.05	XLON	890699583085563
30-Nov-23	12:31:50	GBP	102	144.15	XLON	890699583086125
30-Nov-23	12:31:50	GBP	1,134	144.15	XLON	890699583086127
30-Nov-23	12:31:50	GBP	1,392	144.15	XLON	890699583086126
30-Nov-23	12:37:31	GBP	424	144.25	XLON	890699583086360
30-Nov-23	12:39:55	GBP	549	144.25	XLON	890699583086543
30-Nov-23	12:44:53	GBP	44	144.10	CHIX	130000TZW
30-Nov-23	12:49:04	GBP	129	144.35	XLON	890699583086931
30-Nov-23	12:49:04	GBP	1,000	144.35	XLON	890699583086930
30-Nov-23	12:49:09	GBP	367	144.45	XLON	890699583086944
30-Nov-23	12:49:09	GBP	633	144.45	XLON	890699583086945
30-Nov-23	12:49:10	GBP	86	144.50	CHIX	130000UDJ
30-Nov-23	12:49:10	GBP	269	144.45	XLON	890699583086948
30-Nov-23	12:49:10	GBP	731	144.45	XLON	890699583086949
30-Nov-23	12:49:11	GBP	452	144.45	XLON	890699583086958
30-Nov-23	12:49:12	GBP	548	144.50	XLON	890699583086979
30-Nov-23	12:49:19	GBP	622	144.55	CHIX	130000UE6
30-Nov-23	12:49:24	GBP	593	144.55	CHIX	130000UEB
30-Nov-23	12:49:29	GBP	79	144.55	CHIX	130000UEG
30-Nov-23	12:49:34	GBP	79	144.55	CHIX	130000UFP
30-Nov-23	12:49:39	GBP	79	144.55	CHIX	130000UFZ
30-Nov-23	12:49:44	GBP	79	144.55	CHIX	130000UGB
30-Nov-23	12:49:49	GBP	79	144.55	CHIX	130000UGO
30-Nov-23	12:49:54	GBP	79	144.55	CHIX	130000UGS
30-Nov-23	12:51:02	GBP	125	144.65	CHIX	130000ULS
30-Nov-23	12:51:02	GBP	608	144.65	CHIX	130000ULR
30-Nov-23	12:51:05	GBP	79	144.65	CHIX	130000UM8

30-Nov-23	12:51:07	GBP	79	144.65	CHIX	130000UMB
30-Nov-23	12:51:09	GBP	79	144.65	CHIX	130000UMF
30-Nov-23	12:51:11	GBP	79	144.65	CHIX	130000UMK
30-Nov-23	12:51:12	GBP	79	144.65	CHIX	130000UML
30-Nov-23	12:51:15	GBP	79	144.65	CHIX	130000UMV
30-Nov-23	12:51:17	GBP	79	144.65	CHIX	130000UNE
30-Nov-23	12:51:17	GBP	885	144.65	XLON	890699583087112
30-Nov-23	12:51:21	GBP	79	144.65	CHIX	130000UO9
30-Nov-23	12:51:21	GBP	231	144.65	CHIX	130000UOA
30-Nov-23	12:51:24	GBP	79	144.65	CHIX	130000UOQ
30-Nov-23	12:51:26	GBP	79	144.65	CHIX	130000UOR
30-Nov-23	12:51:30	GBP	79	144.65	CHIX	130000UOS
30-Nov-23	12:51:33	GBP	79	144.65	CHIX	130000UOX
30-Nov-23	12:51:36	GBP	60	144.65	CHIX	130000UP6
30-Nov-23	12:51:36	GBP	79	144.65	CHIX	130000UP7
30-Nov-23	12:51:40	GBP	58	144.70	CHIX	130000UPD
30-Nov-23	12:51:45	GBP	425	144.75	XLON	890699583087144
30-Nov-23	12:52:26	GBP	430	144.75	XLON	890699583087173
30-Nov-23	12:52:33	GBP	424	144.75	CHIX	130000URX
30-Nov-23	12:53:07	GBP	430	144.75	XLON	890699583087194
30-Nov-23	12:53:48	GBP	430	144.75	XLON	890699583087225
30-Nov-23	12:54:29	GBP	430	144.75	XLON	890699583087272
30-Nov-23	12:55:02	GBP	425	144.75	CHIX	130000UY6
30-Nov-23	12:55:08	GBP	425	144.75	XLON	890699583087302
30-Nov-23	12:55:44	GBP	428	144.75	XLON	890699583087310
30-Nov-23	12:56:20	GBP	429	144.75	XLON	890699583087321
30-Nov-23	12:56:56	GBP	22	144.75	XLON	890699583087431
30-Nov-23	12:56:56	GBP	407	144.75	XLON	890699583087432
30-Nov-23	12:57:11	GBP	79	144.50	CHIX	130000V2Z
30-Nov-23	12:57:11	GBP	539	144.55	CHIX	130000V30
30-Nov-23	12:57:11	GBP	1,344	144.55	CHIX	130000V2M
30-Nov-23	12:57:11	GBP	95	144.50	XLON	890699583087483
30-Nov-23	12:57:11	GBP	129	144.55	XLON	890699583087484
30-Nov-23	12:57:11	GBP	474	144.55	XLON	890699583087467
30-Nov-23	12:57:11	GBP	638	144.55	XLON	890699583087485
30-Nov-23	12:57:11	GBP	866	144.55	XLON	890699583087468
30-Nov-23	13:00:55	GBP	435	144.60	XLON	890699583087664
30-Nov-23	13:01:10	GBP	1,034	144.45	XLON	890699583087680
30-Nov-23	13:01:11	GBP	1,101	144.45	XLON	890699583087681
30-Nov-23	13:02:04	GBP	926	144.40	CHIX	130000VFH
30-Nov-23	13:03:24	GBP	489	144.30	XLON	890699583087789
30-Nov-23	13:03:33	GBP	261	144.05	XLON	890699583087944
30-Nov-23	13:04:06	GBP	285	144.00	XLON	890699583088009
30-Nov-23	13:08:32	GBP	548	144.40	XLON	890699583088348
30-Nov-23	13:12:17	GBP	590	144.30	CHIX	130000W8V

30-Nov-23	13:12:17	GBP	548	144.40	XLON	890699583088677
30-Nov-23	13:14:19	GBP	275	144.65	CHIX	130000WFE
30-Nov-23	13:15:36	GBP	91	144.65	CHIX	130000WJ2
30-Nov-23	13:15:41	GBP	79	144.65	CHIX	130000WJ3
30-Nov-23	13:15:46	GBP	79	144.65	CHIX	130000WJ4
30-Nov-23	13:15:58	GBP	79	144.65	CHIX	130000WJM
30-Nov-23	13:16:12	GBP	339	144.60	XLON	890699583088927
30-Nov-23	13:17:36	GBP	547	144.85	XLON	890699583089074
30-Nov-23	13:17:36	GBP	1,000	144.85	XLON	890699583089075
30-Nov-23	13:17:41	GBP	1,000	144.85	XLON	890699583089077
30-Nov-23	13:20:20	GBP	338	144.70	CHIX	130000WW5
30-Nov-23	13:20:20	GBP	129	144.85	XLON	890699583089227
30-Nov-23	13:20:25	GBP	475	145.00	XLON	890699583089243
30-Nov-23	13:20:25	GBP	1,000	145.00	XLON	890699583089244
30-Nov-23	13:20:28	GBP	79	145.00	CHIX	130000WYK
30-Nov-23	13:20:28	GBP	177	144.95	XLON	890699583089254
30-Nov-23	13:20:28	GBP	400	144.95	XLON	890699583089252
30-Nov-23	13:20:28	GBP	467	144.95	XLON	890699583089251
30-Nov-23	13:20:28	GBP	800	144.95	XLON	890699583089253
30-Nov-23	13:20:28	GBP	1,509	144.95	XLON	890699583089255
30-Nov-23	13:20:28	GBP	1,935	144.95	XLON	890699583089256
30-Nov-23	13:20:29	GBP	1,468	144.95	XLON	890699583089257
30-Nov-23	13:20:52	GBP	27	144.95	CHIX	130000X04
30-Nov-23	13:24:09	GBP	195	145.00	CHIX	130000XDT
30-Nov-23	13:24:38	GBP	191	145.00	XLON	890699583089536
30-Nov-23	13:24:38	GBP	353	145.00	XLON	890699583089538
30-Nov-23	13:24:38	GBP	1,200	145.00	XLON	890699583089537
30-Nov-23	13:24:38	GBP	1,297	145.00	XLON	890699583089539
30-Nov-23	13:26:04	GBP	120	145.00	XLON	890699583089686
30-Nov-23	13:26:04	GBP	400	145.00	XLON	890699583089685
30-Nov-23	13:26:04	GBP	1,446	145.00	XLON	890699583089687
30-Nov-23	13:27:21	GBP	104	144.95	CHIX	130000XRK
30-Nov-23	13:27:21	GBP	1,312	144.95	CHIX	130000XRL
30-Nov-23	13:29:34	GBP	102	145.20	XLON	890699583090009
30-Nov-23	13:30:55	GBP	284	145.30	CHIX	130000YCU
30-Nov-23	13:31:04	GBP	545	145.25	XLON	890699583090161
30-Nov-23	13:31:04	GBP	717	145.25	XLON	890699583090162
30-Nov-23	13:31:32	GBP	294	145.30	CHIX	130000YFT
30-Nov-23	13:31:37	GBP	198	145.30	CHIX	130000YG9
30-Nov-23	13:32:08	GBP	194	145.20	CHIX	130000YJ8
30-Nov-23	13:32:08	GBP	222	145.20	CHIX	130000YJ7
30-Nov-23	13:32:08	GBP	336	145.20	CHIX	130000YJ9
30-Nov-23	13:32:08	GBP	579	145.20	CHIX	130000YJC
30-Nov-23	13:32:08	GBP	129	145.15	XLON	890699583090345
30-Nov-23	13:32:08	GBP	217	145.20	XLON	890699583090336

30-Nov-23	13:32:08	GBP	1,535	145.20	XLON	890699583090337
30-Nov-23	13:36:20	GBP	92	145.20	CHIX	130000Z3S
30-Nov-23	13:36:20	GBP	131	145.20	CHIX	130000Z3R
30-Nov-23	13:36:20	GBP	199	145.20	CHIX	130000Z3Q
30-Nov-23	13:36:25	GBP	250	145.20	CHIX	130000Z3Z
30-Nov-23	13:36:25	GBP	327	145.20	CHIX	130000Z40
30-Nov-23	13:36:32	GBP	1,310	145.15	XLON	890699583090823
30-Nov-23	13:39:02	GBP	253	145.35	XLON	890699583091160
30-Nov-23	13:40:36	GBP	16	145.35	CHIX	130000ZMO
30-Nov-23	13:40:36	GBP	142	145.35	CHIX	130000ZMP
30-Nov-23	13:41:34	GBP	453	145.35	CHIX	130000ZVE
30-Nov-23	13:41:34	GBP	438	145.25	XLON	890699583091431
30-Nov-23	13:41:34	GBP	567	145.25	XLON	890699583091432
30-Nov-23	13:41:34	GBP	645	145.25	XLON	890699583091430
30-Nov-23	13:41:34	GBP	1,112	145.25	XLON	890699583091429
30-Nov-23	13:41:39	GBP	943	145.30	CHIX	130000ZWP
30-Nov-23	13:43:52	GBP	942	145.20	CHIX	1300010B4
30-Nov-23	13:43:52	GBP	129	145.20	XLON	890699583091769
30-Nov-23	13:43:52	GBP	547	145.20	XLON	890699583091770
30-Nov-23	13:43:52	GBP	998	145.20	XLON	890699583091767
30-Nov-23	13:45:17	GBP	455	145.10	CHIX	1300010F1
30-Nov-23	13:45:22	GBP	338	145.25	XLON	890699583091913
30-Nov-23	13:45:22	GBP	617	145.25	XLON	890699583091912
30-Nov-23	13:50:13	GBP	938	145.20	XLON	890699583092538
30-Nov-23	13:50:13	GBP	1,951	145.20	XLON	890699583092522
30-Nov-23	13:50:16	GBP	129	145.15	XLON	890699583092563
30-Nov-23	13:52:34	GBP	1,199	145.00	CHIX	1300011FB
30-Nov-23	13:52:34	GBP	696	145.00	XLON	890699583092812
30-Nov-23	13:52:34	GBP	1,208	145.00	XLON	890699583092813
30-Nov-23	13:52:51	GBP	546	144.95	XLON	890699583092828
30-Nov-23	13:52:51	GBP	311	145.00	XLON	890699583092831
30-Nov-23	13:52:51	GBP	462	145.00	XLON	890699583092829
30-Nov-23	13:52:51	GBP	463	145.00	XLON	890699583092830
30-Nov-23	13:54:11	GBP	41	144.90	BATE	30000SM5
30-Nov-23	13:54:11	GBP	87	144.90	BATE	30000SM4
30-Nov-23	13:54:11	GBP	549	144.90	BATE	30000SM6
30-Nov-23	13:54:11	GBP	512	144.95	CHIX	1300011KR
30-Nov-23	13:54:11	GBP	219	144.95	XLON	890699583092977
30-Nov-23	13:54:11	GBP	1,444	144.95	XLON	890699583092978
30-Nov-23	13:54:11	GBP	1,539	144.95	XLON	890699583092983
30-Nov-23	13:59:24	GBP	413	144.75	CHIX	1300012AT
30-Nov-23	13:59:24	GBP	508	144.75	CHIX	1300012AU
30-Nov-23	13:59:24	GBP	715	144.75	XLON	890699583093504
30-Nov-23	13:59:24	GBP	47	144.90	XLON	890699583093505
30-Nov-23	13:59:24	GBP	129	144.90	XLON	890699583093506

30-Nov-23	13:59:24	GBP	129	144.95	XLON	890699583093507
30-Nov-23	13:59:24	GBP	1,266	144.95	XLON	890699583093508
30-Nov-23	14:01:26	GBP	575	144.95	BATE	30000T9N
30-Nov-23	14:01:26	GBP	819	144.95	CHIX	1300012JV
30-Nov-23	14:01:26	GBP	129	144.85	XLON	890699583093789
30-Nov-23	14:01:26	GBP	129	144.90	XLON	890699583093791
30-Nov-23	14:01:26	GBP	296	144.90	XLON	890699583093790
30-Nov-23	14:01:26	GBP	128	144.95	XLON	890699583093788
30-Nov-23	14:01:26	GBP	129	144.95	XLON	890699583093792
30-Nov-23	14:01:26	GBP	466	144.95	XLON	890699583093786
30-Nov-23	14:01:26	GBP	952	144.95	XLON	890699583093793
30-Nov-23	14:01:26	GBP	1,049	144.95	XLON	890699583093787
30-Nov-23	14:03:15	GBP	1,017	144.70	CHIX	1300012RP
30-Nov-23	14:03:15	GBP	510	144.75	XLON	890699583094016
30-Nov-23	14:04:10	GBP	46	144.75	XLON	890699583094076
30-Nov-23	14:04:10	GBP	79	144.75	XLON	890699583094075
30-Nov-23	14:07:38	GBP	300	144.95	CHIX	1300013D5
30-Nov-23	14:07:38	GBP	638	144.95	CHIX	1300013D6
30-Nov-23	14:07:38	GBP	1,229	144.95	XLON	890699583094320
30-Nov-23	14:11:30	GBP	477	145.00	XLON	890699583094641
30-Nov-23	14:11:30	GBP	815	145.00	XLON	890699583094640
30-Nov-23	14:11:30	GBP	53	145.05	XLON	890699583094638
30-Nov-23	14:18:06	GBP	530	145.35	CHIX	1300014DI
30-Nov-23	14:19:31	GBP	450	145.35	CHIX	1300014KR
30-Nov-23	14:20:31	GBP	285	145.30	CHIX	1300014OH
30-Nov-23	14:20:31	GBP	368	145.30	XLON	890699583095536
30-Nov-23	14:20:31	GBP	711	145.30	XLON	890699583095537
30-Nov-23	14:20:36	GBP	240	145.35	XLON	890699583095547
30-Nov-23	14:20:36	GBP	750	145.35	XLON	890699583095548
30-Nov-23	14:20:59	GBP	373	145.35	XLON	890699583095582
30-Nov-23	14:20:59	GBP	1,092	145.35	XLON	890699583095581
30-Nov-23	14:21:49	GBP	21	145.10	XLON	890699583095659
30-Nov-23	14:21:53	GBP	40	145.35	CHIX	1300014SW
30-Nov-23	14:22:07	GBP	261	145.55	CHIX	1300014UC
30-Nov-23	14:22:15	GBP	567	145.50	XLON	890699583095693
30-Nov-23	14:22:15	GBP	567	145.50	XLON	890699583095694
30-Nov-23	14:23:03	GBP	1,072	145.50	CHIX	1300014XH
30-Nov-23	14:23:03	GBP	265	145.50	XLON	890699583095751
30-Nov-23	14:23:03	GBP	485	145.50	XLON	890699583095750
30-Nov-23	14:25:05	GBP	449	145.75	CHIX	13000154C
30-Nov-23	14:25:07	GBP	816	145.75	XLON	890699583095946
30-Nov-23	14:25:07	GBP	2,631	145.75	XLON	890699583095945
30-Nov-23	14:25:09	GBP	1,434	145.70	XLON	890699583095976
30-Nov-23	14:25:09	GBP	1,566	145.70	XLON	890699583095977
30-Nov-23	14:25:34	GBP	229	145.70	XLON	890699583096028

30-Nov-23	14:25:34	GBP	1,251	145.70	XLON	890699583096029
30-Nov-23	14:25:35	GBP	467	145.75	XLON	890699583096031
30-Nov-23	14:26:01	GBP	124	145.70	CHIX	13000158V
30-Nov-23	14:26:01	GBP	638	145.70	CHIX	13000158U
30-Nov-23	14:26:01	GBP	1,036	145.70	CHIX	13000158T
30-Nov-23	14:26:01	GBP	1,593	145.70	XLON	890699583096062
30-Nov-23	14:26:02	GBP	384	145.75	XLON	890699583096068
30-Nov-23	14:26:04	GBP	544	145.75	XLON	890699583096070
30-Nov-23	14:26:34	GBP	498	145.70	XLON	890699583096139
30-Nov-23	14:26:34	GBP	841	145.70	XLON	890699583096140
30-Nov-23	14:28:38	GBP	1,651	145.70	XLON	890699583096367
30-Nov-23	14:30:22	GBP	51	146.05	XLON	890699583096707
30-Nov-23	14:30:22	GBP	544	146.05	XLON	890699583096706
30-Nov-23	14:30:22	GBP	51	146.10	XLON	890699583096708
30-Nov-23	14:30:22	GBP	677	146.10	XLON	890699583096709
30-Nov-23	14:30:22	GBP	1,335	146.10	XLON	890699583096703
30-Nov-23	14:30:23	GBP	511	145.90	XLON	890699583096741
30-Nov-23	14:30:23	GBP	585	145.90	XLON	890699583096725
30-Nov-23	14:30:23	GBP	626	145.90	XLON	890699583096726
30-Nov-23	14:30:23	GBP	695	145.90	XLON	890699583096740
30-Nov-23	14:31:04	GBP	1,376	145.80	CHIX	1300016BY
30-Nov-23	14:31:04	GBP	218	145.80	XLON	890699583096871
30-Nov-23	14:31:04	GBP	482	145.80	XLON	890699583096870
30-Nov-23	14:31:04	GBP	585	145.80	XLON	890699583096872
30-Nov-23	14:31:12	GBP	555	145.70	CHIX	1300016D2
30-Nov-23	14:31:12	GBP	422	145.55	XLON	890699583096880
30-Nov-23	14:33:10	GBP	886	145.50	BATE	30000WJ8
30-Nov-23	14:33:39	GBP	695	145.35	CHIX	13000175W
30-Nov-23	14:33:39	GBP	343	145.25	XLON	890699583097360
30-Nov-23	14:33:39	GBP	1,045	145.25	XLON	890699583097359
30-Nov-23	14:33:39	GBP	343	145.30	XLON	890699583097361
30-Nov-23	14:33:39	GBP	110	145.35	XLON	890699583097362
30-Nov-23	14:33:39	GBP	449	145.40	XLON	890699583097356
30-Nov-23	14:33:58	GBP	88	145.35	XLON	890699583097434
30-Nov-23	14:33:58	GBP	346	145.35	XLON	890699583097433
30-Nov-23	14:34:17	GBP	955	145.20	XLON	890699583097521
30-Nov-23	14:34:19	GBP	915	145.20	CHIX	1300017GG
30-Nov-23	14:36:59	GBP	1	145.15	BATE	30000XB3
30-Nov-23	14:36:59	GBP	546	145.40	XLON	890699583098150
30-Nov-23	14:37:32	GBP	418	145.20	XLON	890699583098236
30-Nov-23	14:37:39	GBP	1,144	145.25	BATE	30000XFC
30-Nov-23	14:37:39	GBP	835	145.25	CHIX	1300018IK
30-Nov-23	14:37:39	GBP	758	145.25	XLON	890699583098253
30-Nov-23	14:37:39	GBP	812	145.25	XLON	890699583098252
30-Nov-23	14:37:39	GBP	946	145.30	XLON	890699583098254

30-Nov-23	14:38:04	GBP	1,761	145.45	XLON	890699583098368
30-Nov-23	14:38:05	GBP	265	145.55	XLON	890699583098371
30-Nov-23	14:38:54	GBP	613	145.45	BATE	30000XOW
30-Nov-23	14:38:54	GBP	183	145.45	XLON	890699583098508
30-Nov-23	14:38:54	GBP	400	145.45	XLON	890699583098507
30-Nov-23	14:38:54	GBP	463	145.45	XLON	890699583098506
30-Nov-23	14:41:45	GBP	794	145.75	CHIX	1300019ES
30-Nov-23	14:41:45	GBP	1,568	145.75	CHIX	1300019EQ
30-Nov-23	14:41:45	GBP	118	145.75	XLON	890699583099386
30-Nov-23	14:41:45	GBP	544	145.75	XLON	890699583099385
30-Nov-23	14:41:45	GBP	641	145.75	XLON	890699583099387
30-Nov-23	14:41:45	GBP	845	145.75	XLON	890699583099380
30-Nov-23	14:41:52	GBP	508	145.50	CHIX	1300019LG
30-Nov-23	14:41:52	GBP	1,199	145.50	XLON	890699583099463
30-Nov-23	14:41:52	GBP	97	145.60	XLON	890699583099457
30-Nov-23	14:41:52	GBP	381	145.60	XLON	890699583099459
30-Nov-23	14:41:52	GBP	400	145.60	XLON	890699583099458
30-Nov-23	14:41:52	GBP	400	145.60	XLON	890699583099460
30-Nov-23	14:41:52	GBP	1,547	145.60	XLON	890699583099461
30-Nov-23	14:46:21	GBP	500	145.45	CHIX	130001APV
30-Nov-23	14:46:21	GBP	27	145.45	XLON	890699583100502
30-Nov-23	14:46:21	GBP	142	145.45	XLON	890699583100499
30-Nov-23	14:46:21	GBP	143	145.45	XLON	890699583100497
30-Nov-23	14:46:21	GBP	400	145.45	XLON	890699583100500
30-Nov-23	14:46:21	GBP	400	145.45	XLON	890699583100501
30-Nov-23	14:46:21	GBP	658	145.45	XLON	890699583100498
30-Nov-23	14:49:05	GBP	508	145.45	CHIX	130001BDW
30-Nov-23	14:49:07	GBP	127	145.45	CHIX	130001BDY
30-Nov-23	14:49:19	GBP	417	145.40	XLON	890699583101015
30-Nov-23	14:51:26	GBP	660	145.60	CHIX	130001BX0
30-Nov-23	14:52:19	GBP	173	145.65	XLON	890699583101575
30-Nov-23	14:53:02	GBP	794	145.75	CHIX	130001C82
30-Nov-23	14:53:20	GBP	121	145.75	CHIX	130001C9R
30-Nov-23	14:55:49	GBP	976	146.05	BATE	300010D2
30-Nov-23	14:55:49	GBP	1,583	145.75	CHIX	130001CRM
30-Nov-23	14:55:49	GBP	570	146.05	CHIX	130001CRG
30-Nov-23	14:55:49	GBP	1,348	146.05	CHIX	130001CRF
30-Nov-23	14:55:49	GBP	112	145.75	XLON	890699583102107
30-Nov-23	14:55:49	GBP	112	145.80	XLON	890699583102108
30-Nov-23	14:55:49	GBP	499	145.80	XLON	890699583102109
30-Nov-23	14:55:49	GBP	186	146.05	XLON	890699583102098
30-Nov-23	14:55:49	GBP	1,183	146.05	XLON	890699583102099
30-Nov-23	14:55:50	GBP	395	145.80	XLON	890699583102127
30-Nov-23	14:55:51	GBP	126	145.80	XLON	890699583102128
30-Nov-23	14:58:15	GBP	544	145.85	XLON	890699583102346

30-Nov-23	14:58:36	GBP	214	145.75	XLON	890699583102372
30-Nov-23	14:58:36	GBP	550	145.75	XLON	890699583102374
30-Nov-23	14:58:36	GBP	1,180	145.75	XLON	890699583102373
30-Nov-23	14:58:53	GBP	400	145.75	CHIX	130001DBT
30-Nov-23	14:58:53	GBP	545	145.75	CHIX	130001DC7
30-Nov-23	14:58:53	GBP	668	145.75	CHIX	130001DBU
30-Nov-23	14:58:53	GBP	344	145.75	XLON	890699583102398
30-Nov-23	14:58:53	GBP	1,600	145.75	XLON	890699583102399
30-Nov-23	14:59:15	GBP	126	145.65	XLON	890699583102448
30-Nov-23	14:59:15	GBP	126	145.70	XLON	890699583102449
30-Nov-23	14:59:15	GBP	1,508	145.70	XLON	890699583102450
30-Nov-23	15:00:12	GBP	418	145.80	XLON	890699583102744
30-Nov-23	15:00:14	GBP	802	145.75	XLON	890699583102745
30-Nov-23	15:00:44	GBP	563	145.55	CHIX	130001DU6
30-Nov-23	15:00:44	GBP	619	145.55	CHIX	130001DU1
30-Nov-23	15:02:00	GBP	2	145.55	XLON	890699583103079
30-Nov-23	15:03:48	GBP	71	145.55	XLON	890699583103359
30-Nov-23	15:06:16	GBP	71	145.80	CHIX	130001F7A
30-Nov-23	15:06:16	GBP	356	145.80	CHIX	130001F7B
30-Nov-23	15:06:59	GBP	544	145.75	XLON	890699583103904
30-Nov-23	15:07:00	GBP	122	145.75	CHIX	130001FC4
30-Nov-23	15:07:04	GBP	544	145.75	XLON	890699583103927
30-Nov-23	15:07:38	GBP	544	145.75	XLON	890699583104022
30-Nov-23	15:07:43	GBP	84	145.80	XLON	890699583104037
30-Nov-23	15:07:43	GBP	328	145.80	XLON	890699583104038
30-Nov-23	15:08:55	GBP	9	145.80	XLON	890699583104265
30-Nov-23	15:09:05	GBP	79	145.75	CHIX	130001FXT
30-Nov-23	15:09:05	GBP	470	145.70	XLON	890699583104309
30-Nov-23	15:09:05	GBP	1,144	145.70	XLON	890699583104310
30-Nov-23	15:09:05	GBP	119	145.75	XLON	890699583104311
30-Nov-23	15:09:10	GBP	528	145.75	CHIX	130001FYH
30-Nov-23	15:09:10	GBP	63	145.75	XLON	890699583104348
30-Nov-23	15:11:05	GBP	1,614	145.70	XLON	890699583104694
30-Nov-23	15:12:36	GBP	765	146.05	CHIX	130001GO4
30-Nov-23	15:12:50	GBP	543	146.05	XLON	890699583104981
30-Nov-23	15:14:06	GBP	542	146.05	XLON	890699583105166
30-Nov-23	15:17:00	GBP	861	146.00	XLON	890699583105750
30-Nov-23	15:17:20	GBP	861	146.00	XLON	890699583105836
30-Nov-23	15:18:06	GBP	402	146.10	XLON	890699583105915
30-Nov-23	15:18:09	GBP	1,493	146.00	CHIX	130001HQP
30-Nov-23	15:18:09	GBP	861	146.00	XLON	890699583105930
30-Nov-23	15:18:37	GBP	1,697	146.00	CHIX	130001HRU
30-Nov-23	15:18:37	GBP	861	146.00	XLON	890699583106012
30-Nov-23	15:18:37	GBP	1,062	146.00	XLON	890699583106013
30-Nov-23	15:18:50	GBP	52	146.00	CHIX	130001HST

30-Nov-23	15:18:50	GBP	127	146.00	XLON	890699583106025
30-Nov-23	15:18:50	GBP	542	146.00	XLON	890699583106026
30-Nov-23	15:18:50	GBP	935	146.00	XLON	890699583106024
30-Nov-23	15:18:59	GBP	198	146.00	XLON	890699583106036
30-Nov-23	15:18:59	GBP	344	146.00	XLON	890699583106035
30-Nov-23	15:19:21	GBP	129	145.85	XLON	890699583106134
30-Nov-23	15:19:21	GBP	258	145.85	XLON	890699583106135
30-Nov-23	15:19:21	GBP	542	145.85	XLON	890699583106136
30-Nov-23	15:19:21	GBP	1,562	146.00	XLON	890699583106130
30-Nov-23	15:19:22	GBP	1,946	145.80	CHIX	130001HXN
30-Nov-23	15:19:24	GBP	152	145.85	XLON	890699583106157
30-Nov-23	15:19:28	GBP	9	145.85	XLON	890699583106168
30-Nov-23	15:19:31	GBP	317	145.90	BATE	300013WS
30-Nov-23	15:20:01	GBP	86	145.90	XLON	890699583106290
30-Nov-23	15:20:06	GBP	1	145.90	XLON	890699583106310
30-Nov-23	15:20:11	GBP	519	145.90	XLON	890699583106341
30-Nov-23	15:20:16	GBP	182	145.90	XLON	890699583106344
30-Nov-23	15:23:21	GBP	1,728	145.90	CHIX	130001ITQ
30-Nov-23	15:24:15	GBP	318	146.10	CHIX	130001IYT
30-Nov-23	15:24:35	GBP	653	145.95	BATE	300014KM
30-Nov-23	15:24:35	GBP	662	145.95	BATE	300014KL
30-Nov-23	15:24:35	GBP	79	146.00	CHIX	130001JOC
30-Nov-23	15:24:35	GBP	129	146.00	XLON	890699583107117
30-Nov-23	15:24:35	GBP	17	146.05	XLON	890699583107119
30-Nov-23	15:24:35	GBP	129	146.05	XLON	890699583107118
30-Nov-23	15:24:35	GBP	742	146.05	XLON	890699583107121
30-Nov-23	15:24:35	GBP	1,013	146.05	XLON	890699583107116
30-Nov-23	15:24:35	GBP	1,086	146.05	XLON	890699583107120
30-Nov-23	15:24:35	GBP	1,090	146.05	XLON	890699583107115
30-Nov-23	15:24:36	GBP	79	146.05	XLON	890699583107122
30-Nov-23	15:24:36	GBP	79	146.05	XLON	890699583107123
30-Nov-23	15:26:48	GBP	1,510	145.85	CHIX	130001JIH
30-Nov-23	15:26:48	GBP	129	145.90	XLON	890699583107491
30-Nov-23	15:26:48	GBP	129	145.95	XLON	890699583107492
30-Nov-23	15:26:48	GBP	258	145.95	XLON	890699583107493
30-Nov-23	15:26:48	GBP	899	145.95	XLON	890699583107485
30-Nov-23	15:26:48	GBP	1,001	145.95	XLON	890699583107484
30-Nov-23	15:26:48	GBP	1,384	145.95	XLON	890699583107494
30-Nov-23	15:26:51	GBP	208	145.95	XLON	890699583107496
30-Nov-23	15:26:51	GBP	1,735	145.95	XLON	890699583107495
30-Nov-23	15:26:52	GBP	42	145.95	XLON	890699583107506
30-Nov-23	15:26:53	GBP	129	145.95	XLON	890699583107510
30-Nov-23	15:26:54	GBP	129	145.95	XLON	890699583107511
30-Nov-23	15:27:33	GBP	1,631	145.80	XLON	890699583107576
30-Nov-23	15:27:33	GBP	1,631	145.80	XLON	890699583107577

30-Nov-23	15:29:03	GBP	32	145.85	CHIX	130001JW5
30-Nov-23	15:29:03	GBP	133	145.85	CHIX	130001JW3
30-Nov-23	15:29:03	GBP	259	145.85	CHIX	130001JW4
30-Nov-23	15:29:28	GBP	96	145.85	CHIX	130001JY0
30-Nov-23	15:29:28	GBP	328	145.85	CHIX	130001JXZ
30-Nov-23	15:29:38	GBP	79	145.75	XLON	890699583107814
30-Nov-23	15:29:38	GBP	350	145.75	XLON	890699583107817
30-Nov-23	15:29:38	GBP	400	145.75	XLON	890699583107816
30-Nov-23	15:29:38	GBP	671	145.75	XLON	890699583107813
30-Nov-23	15:29:48	GBP	1,053	145.70	XLON	890699583107839
30-Nov-23	15:29:48	GBP	1,053	145.70	XLON	890699583107840
30-Nov-23	15:29:48	GBP	1,053	145.70	XLON	890699583107841
30-Nov-23	15:33:28	GBP	167	145.60	CHIX	130001KUW
30-Nov-23	15:33:28	GBP	721	145.60	CHIX	130001KUV
30-Nov-23	15:33:28	GBP	738	145.60	CHIX	130001KUU
30-Nov-23	15:33:28	GBP	980	145.60	XLON	890699583108417
30-Nov-23	15:34:53	GBP	74	145.90	CHIX	130001LAX
30-Nov-23	15:34:53	GBP	625	145.90	CHIX	130001LAW
30-Nov-23	15:37:39	GBP	735	145.80	BATE	300016EJ
30-Nov-23	15:37:39	GBP	796	145.80	BATE	300016EK
30-Nov-23	15:37:39	GBP	440	145.80	XLON	890699583109064
30-Nov-23	15:37:39	GBP	673	145.80	XLON	890699583109065
30-Nov-23	15:37:39	GBP	1,113	145.80	XLON	890699583109066
30-Nov-23	15:37:48	GBP	79	145.75	CHIX	130001LUW
30-Nov-23	15:37:48	GBP	1,492	145.80	CHIX	130001LUX
30-Nov-23	15:37:48	GBP	489	145.75	XLON	890699583109103
30-Nov-23	15:37:48	GBP	543	145.75	XLON	890699583109102
30-Nov-23	15:37:48	GBP	740	145.75	XLON	890699583109100
30-Nov-23	15:39:57	GBP	625	145.85	CHIX	130001M8R
30-Nov-23	15:39:57	GBP	804	145.85	CHIX	130001M8S
30-Nov-23	15:40:38	GBP	423	145.85	CHIX	130001MCL
30-Nov-23	15:41:27	GBP	155	145.85	CHIX	130001MII
30-Nov-23	15:41:27	GBP	466	145.85	CHIX	130001MIJ
30-Nov-23	15:42:27	GBP	991	145.85	XLON	890699583109759
30-Nov-23	15:43:21	GBP	543	145.85	XLON	890699583109959
30-Nov-23	15:43:48	GBP	1,007	145.85	CHIX	130001MWR
30-Nov-23	15:44:48	GBP	422	145.85	CHIX	130001N37
30-Nov-23	15:45:12	GBP	543	145.85	XLON	890699583110193
30-Nov-23	15:45:49	GBP	666	145.70	BATE	300017MS
30-Nov-23	15:45:49	GBP	79	145.70	CHIX	130001NA8
30-Nov-23	15:45:49	GBP	518	145.75	CHIX	130001NA9
30-Nov-23	15:45:49	GBP	1,319	145.75	CHIX	130001NA3
30-Nov-23	15:45:49	GBP	129	145.70	XLON	890699583110274
30-Nov-23	15:45:49	GBP	129	145.75	XLON	890699583110275
30-Nov-23	15:45:49	GBP	489	145.75	XLON	890699583110273

30-Nov-23	15:45:49	GBP	529	145.75	XLON	890699583110277
30-Nov-23	15:45:49	GBP	543	145.75	XLON	890699583110276
30-Nov-23	15:45:49	GBP	841	145.75	XLON	890699583110272
30-Nov-23	15:45:59	GBP	1,803	145.60	XLON	890699583110302
30-Nov-23	15:45:59	GBP	543	145.70	XLON	890699583110299
30-Nov-23	15:45:59	GBP	658	145.75	XLON	890699583110300
30-Nov-23	15:46:04	GBP	146	145.60	XLON	890699583110307
30-Nov-23	15:46:07	GBP	243	145.55	BATE	300017OP
30-Nov-23	15:46:07	GBP	388	145.55	BATE	300017OQ
30-Nov-23	15:46:07	GBP	107	145.60	XLON	890699583110310
30-Nov-23	15:46:07	GBP	543	145.60	XLON	890699583110311
30-Nov-23	15:46:07	GBP	1,513	145.60	XLON	890699583110312
30-Nov-23	15:46:18	GBP	74	145.45	XLON	890699583110361
30-Nov-23	15:46:18	GBP	388	145.45	XLON	890699583110358
30-Nov-23	15:46:18	GBP	543	145.45	XLON	890699583110359
30-Nov-23	15:46:18	GBP	1,143	145.45	XLON	890699583110357
30-Nov-23	15:46:18	GBP	2,000	145.45	XLON	890699583110360
30-Nov-23	15:46:40	GBP	188	145.40	XLON	890699583110443
30-Nov-23	15:46:40	GBP	321	145.40	XLON	890699583110441
30-Nov-23	15:46:40	GBP	400	145.40	XLON	890699583110442
30-Nov-23	15:46:40	GBP	909	145.40	XLON	890699583110437
30-Nov-23	15:46:40	GBP	909	145.40	XLON	890699583110438
30-Nov-23	15:46:40	GBP	129	145.50	XLON	890699583110445
30-Nov-23	15:46:42	GBP	669	145.50	XLON	890699583110449
30-Nov-23	15:47:00	GBP	914	145.50	XLON	890699583110487
30-Nov-23	15:47:00	GBP	2,205	145.50	XLON	890699583110488
30-Nov-23	15:47:05	GBP	1,565	145.50	XLON	890699583110489
30-Nov-23	15:50:07	GBP	981	145.55	CHIX	130001OA8
30-Nov-23	15:50:08	GBP	300	145.50	CHIX	130001OAI
30-Nov-23	15:50:47	GBP	471	145.50	XLON	890699583110987
30-Nov-23	15:50:47	GBP	493	145.50	XLON	890699583110988
30-Nov-23	15:50:54	GBP	246	145.50	CHIX	130001OFQ
30-Nov-23	15:50:54	GBP	306	145.50	XLON	890699583110993
30-Nov-23	15:50:54	GBP	800	145.50	XLON	890699583110992
30-Nov-23	15:50:54	GBP	964	145.50	XLON	890699583110991
30-Nov-23	15:51:50	GBP	214	145.45	XLON	890699583111112
30-Nov-23	15:51:50	GBP	250	145.45	XLON	890699583111115
30-Nov-23	15:51:50	GBP	410	145.45	XLON	890699583111114
30-Nov-23	15:51:50	GBP	446	145.45	XLON	890699583111111
30-Nov-23	15:51:50	GBP	545	145.45	XLON	890699583111117
30-Nov-23	15:51:50	GBP	1,348	145.45	XLON	890699583111116
30-Nov-23	15:52:20	GBP	198	145.45	CHIX	130001OTK
30-Nov-23	15:52:20	GBP	687	145.45	CHIX	130001OTJ
30-Nov-23	15:55:30	GBP	129	145.35	XLON	890699583111572
30-Nov-23	15:55:30	GBP	261	145.35	XLON	890699583111573

30-Nov-23	15:55:30	GBP	809	145.35	XLON	890699583111574
30-Nov-23	15:55:30	GBP	1,199	145.35	XLON	890699583111571
30-Nov-23	15:55:50	GBP	846	145.40	XLON	890699583111623
30-Nov-23	15:55:56	GBP	1,075	145.40	XLON	890699583111669
30-Nov-23	15:55:57	GBP	1,075	145.40	XLON	890699583111670
30-Nov-23	15:56:15	GBP	849	145.30	BATE	300019DK
30-Nov-23	15:56:15	GBP	1,277	145.35	CHIX	130001PPU
30-Nov-23	15:56:15	GBP	129	145.30	XLON	890699583111840
30-Nov-23	15:56:15	GBP	129	145.35	XLON	890699583111842
30-Nov-23	15:56:15	GBP	545	145.35	XLON	890699583111841
30-Nov-23	15:56:15	GBP	662	145.35	XLON	890699583111838
30-Nov-23	15:56:15	GBP	980	145.35	XLON	890699583111843
30-Nov-23	15:56:15	GBP	1,121	145.35	XLON	890699583111837
30-Nov-23	15:56:18	GBP	329	145.15	XLON	890699583111867
30-Nov-23	15:56:18	GBP	1,083	145.15	XLON	890699583111870
30-Nov-23	15:56:18	GBP	1,103	145.15	XLON	890699583111868
30-Nov-23	15:56:18	GBP	545	145.30	XLON	890699583111865
30-Nov-23	15:56:52	GBP	307	145.15	XLON	890699583111949
30-Nov-23	15:56:52	GBP	349	145.15	XLON	890699583111947
30-Nov-23	15:56:52	GBP	400	145.15	XLON	890699583111948
30-Nov-23	15:58:40	GBP	805	145.20	CHIX	130001Q81
30-Nov-23	15:58:40	GBP	370	145.25	XLON	890699583112146
30-Nov-23	15:58:40	GBP	1,471	145.25	XLON	890699583112145
30-Nov-23	15:58:41	GBP	45	145.25	XLON	890699583112152
30-Nov-23	15:58:41	GBP	129	145.25	XLON	890699583112153
30-Nov-23	15:58:41	GBP	1,796	145.25	XLON	890699583112151
30-Nov-23	15:58:42	GBP	129	145.25	XLON	890699583112158
30-Nov-23	15:58:58	GBP	501	145.15	CHIX	130001QBT
30-Nov-23	16:00:15	GBP	1,028	144.95	BATE	30001A2K
30-Nov-23	16:01:34	GBP	293	144.85	BATE	30001A92
30-Nov-23	16:01:34	GBP	77	144.85	CHIX	130001R09
30-Nov-23	16:02:02	GBP	148	145.15	XLON	890699583112688
30-Nov-23	16:02:02	GBP	718	145.15	XLON	890699583112689
30-Nov-23	16:04:37	GBP	136	145.25	CHIX	130001RP0
30-Nov-23	16:04:37	GBP	139	145.25	CHIX	130001RP2
30-Nov-23	16:04:37	GBP	424	145.25	CHIX	130001ROY
30-Nov-23	16:04:37	GBP	1,275	145.25	CHIX	130001RP1
30-Nov-23	16:04:37	GBP	1,522	145.25	XLON	890699583113116
30-Nov-23	16:04:37	GBP	1,522	145.25	XLON	890699583113117
30-Nov-23	16:05:44	GBP	434	145.20	BATE	30001AZW
30-Nov-23	16:05:44	GBP	475	145.20	BATE	30001AZV
30-Nov-23	16:05:44	GBP	280	145.20	CHIX	130001RZJ
30-Nov-23	16:05:44	GBP	396	145.20	CHIX	130001RZI
30-Nov-23	16:05:44	GBP	450	145.20	CHIX	130001RZF
30-Nov-23	16:05:44	GBP	101	145.20	XLON	890699583113361

30-Nov-23	16:05:44	GBP	346	145.20	XLON	890699583113360
30-Nov-23	16:05:44	GBP	447	145.20	XLON	890699583113352
30-Nov-23	16:06:44	GBP	819	145.15	XLON	890699583113519
30-Nov-23	16:06:44	GBP	819	145.15	XLON	890699583113520
30-Nov-23	16:06:44	GBP	40	145.20	XLON	890699583113517
30-Nov-23	16:09:14	GBP	426	145.35	CHIX	130001SRX
30-Nov-23	16:09:14	GBP	396	145.35	XLON	890699583114085
30-Nov-23	16:12:15	GBP	816	145.35	XLON	890699583114675
30-Nov-23	16:12:20	GBP	657	145.35	XLON	890699583114685
30-Nov-23	16:12:20	GBP	730	145.35	XLON	890699583114684
30-Nov-23	16:12:25	GBP	654	145.35	XLON	890699583114702
30-Nov-23	16:12:28	GBP	1,795	145.35	CHIX	130001TJQ
30-Nov-23	16:12:37	GBP	165	145.35	CHIX	130001TK0
30-Nov-23	16:12:37	GBP	1,073	145.30	XLON	890699583114738
30-Nov-23	16:12:37	GBP	1,073	145.30	XLON	890699583114739
30-Nov-23	16:12:42	GBP	91	145.35	CHIX	130001TKL
30-Nov-23	16:12:47	GBP	242	145.35	CHIX	130001TKW
30-Nov-23	16:14:08	GBP	472	145.25	BATE	30001CGO
30-Nov-23	16:14:08	GBP	134	145.25	CHIX	130001TY1
30-Nov-23	16:14:08	GBP	348	145.25	CHIX	130001TY0
30-Nov-23	16:14:08	GBP	754	145.25	XLON	890699583115081
30-Nov-23	16:15:56	GBP	556	145.25	CHIX	130001UJP
30-Nov-23	16:16:07	GBP	92	145.25	CHIX	130001UNC
30-Nov-23	16:16:07	GBP	973	145.25	XLON	890699583115657
30-Nov-23	16:16:15	GBP	400	145.25	CHIX	130001UOI
30-Nov-23	16:16:15	GBP	609	145.25	CHIX	130001UOH
30-Nov-23	16:16:15	GBP	988	145.25	CHIX	130001UOJ
30-Nov-23	16:16:15	GBP	754	145.25	XLON	890699583115695
30-Nov-23	16:16:28	GBP	665	145.25	BATE	30001D0K
30-Nov-23	16:16:28	GBP	1,242	145.25	CHIX	130001UQE
30-Nov-23	16:16:28	GBP	711	145.25	XLON	890699583115755
30-Nov-23	16:16:28	GBP	1,204	145.25	XLON	890699583115756
30-Nov-23	16:17:05	GBP	91	145.20	CHIX	130001UWS
30-Nov-23	16:17:05	GBP	400	145.20	CHIX	130001UWR
30-Nov-23	16:17:05	GBP	207	145.20	XLON	890699583115953
30-Nov-23	16:17:05	GBP	400	145.20	XLON	890699583115952
30-Nov-23	16:17:05	GBP	715	145.20	XLON	890699583115955
30-Nov-23	16:17:05	GBP	847	145.20	XLON	890699583115954
30-Nov-23	16:17:05	GBP	955	145.20	XLON	890699583115951
30-Nov-23	16:17:22	GBP	716	145.30	XLON	890699583116058
30-Nov-23	16:17:27	GBP	129	145.30	XLON	890699583116080
30-Nov-23	16:17:30	GBP	129	145.30	XLON	890699583116109
30-Nov-23	16:17:30	GBP	850	145.30	XLON	890699583116110
30-Nov-23	16:17:52	GBP	711	145.30	XLON	890699583116154
30-Nov-23	16:18:06	GBP	681	145.20	BATE	30001DCO

30-Nov-23	16:18:06	GBP	485	145.20	CHIX	130001VC0
30-Nov-23	16:18:06	GBP	647	145.20	CHIX	130001VC1
30-Nov-23	16:18:06	GBP	79	145.20	XLON	890699583116200
30-Nov-23	16:18:06	GBP	155	145.20	XLON	890699583116198
30-Nov-23	16:18:06	GBP	400	145.20	XLON	890699583116199
30-Nov-23	16:18:07	GBP	552	145.20	XLON	890699583116204
30-Nov-23	16:18:09	GBP	82	145.20	XLON	890699583116205
30-Nov-23	16:18:39	GBP	11	145.20	XLON	890699583116279
30-Nov-23	16:18:46	GBP	23	145.20	XLON	890699583116322
30-Nov-23	16:18:47	GBP	643	145.20	XLON	890699583116325
30-Nov-23	16:18:47	GBP	750	145.20	XLON	890699583116324
30-Nov-23	16:18:47	GBP	1,237	145.20	XLON	890699583116323
30-Nov-23	16:19:12	GBP	359	145.10	CHIX	130001VR7
30-Nov-23	16:19:12	GBP	678	145.10	CHIX	130001VR6
30-Nov-23	16:19:12	GBP	129	145.15	XLON	890699583116519
30-Nov-23	16:19:12	GBP	413	145.15	XLON	890699583116520
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30-Nov-23	16:19:39	GBP	205	145.15	XLON	890699583116652
30-Nov-23	16:19:44	GBP	768	145.15	XLON	890699583116665
30-Nov-23	16:19:49	GBP	713	145.15	XLON	890699583116684
30-Nov-23	16:19:55	GBP	802	145.15	XLON	890699583116694
30-Nov-23	16:20:00	GBP	718	145.15	XLON	890699583116732
30-Nov-23	16:20:07	GBP	189	145.15	XLON	890699583116789
30-Nov-23	16:20:20	GBP	334	145.15	XLON	890699583116890
30-Nov-23	16:20:20	GBP	833	145.15	XLON	890699583116889
30-Nov-23	16:20:33	GBP	701	145.15	XLON	890699583116919
30-Nov-23	16:20:44	GBP	1,013	145.15	XLON	890699583116935
30-Nov-23	16:21:00	GBP	151	145.05	CHIX	130001WBU
30-Nov-23	16:21:00	GBP	283	145.05	CHIX	130001WBV
30-Nov-23	16:21:00	GBP	612	145.05	CHIX	130001WBW
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30-Nov-23	16:21:04	GBP	800	144.95	XLON	890699583117023
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30-Nov-23	16:21:05	GBP	14	144.95	XLON	890699583117026
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30-Nov-23	16:21:38	GBP	296	144.95	XLON	890699583117139

30-Nov-23	16:21:38	GBP	475	144.95	XLON	890699583117138
30-Nov-23	16:22:26	GBP	1,079	144.95	XLON	890699583117299
30-Nov-23	16:22:27	GBP	902	144.90	CHIX	130001WTD
30-Nov-23	16:22:27	GBP	108	144.95	XLON	890699583117300
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30-Nov-23	16:22:27	GBP	1,362	144.95	XLON	890699583117301
30-Nov-23	16:22:31	GBP	757	144.85	BATE	30001ECF
30-Nov-23	16:22:31	GBP	1,700	144.85	XLON	890699583117327
30-Nov-23	16:22:31	GBP	1,700	144.85	XLON	890699583117328
30-Nov-23	16:23:16	GBP	295	144.90	XLON	890699583117499
30-Nov-23	16:23:21	GBP	114	144.85	CHIX	130001X6S
30-Nov-23	16:23:21	GBP	129	144.90	XLON	890699583117535
30-Nov-23	16:23:43	GBP	1,023	144.85	XLON	890699583117594
30-Nov-23	16:23:43	GBP	1,023	144.85	XLON	890699583117595
30-Nov-23	16:24:27	GBP	43	144.85	CHIX	130001XIY
30-Nov-23	16:24:35	GBP	72	144.85	CHIX	130001XJV
30-Nov-23	16:25:01	GBP	476	144.85	CHIX	130001XOA
30-Nov-23	16:25:01	GBP	602	144.85	CHIX	130001XON
30-Nov-23	16:25:01	GBP	268	144.85	XLON	890699583117877
30-Nov-23	16:25:01	GBP	639	144.85	XLON	890699583117870
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30-Nov-23	16:25:01	GBP	1,200	144.85	XLON	890699583117876
30-Nov-23	16:25:33	GBP	414	144.80	CHIX	130001XVQ
30-Nov-23	16:26:03	GBP	37	144.80	CHIX	130001Y3C
30-Nov-23	16:26:15	GBP	774	144.80	CHIX	130001Y6T
30-Nov-23	16:26:15	GBP	492	144.80	XLON	890699583118216
30-Nov-23	16:26:31	GBP	71	144.80	XLON	890699583118332
30-Nov-23	16:26:31	GBP	355	144.80	XLON	890699583118331
30-Nov-23	16:26:31	GBP	753	144.80	XLON	890699583118333
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30-Nov-23	16:26:33	GBP	1,323	144.80	XLON	890699583118344
30-Nov-23	16:27:00	GBP	208	144.80	CHIX	130001YLA
30-Nov-23	16:27:00	GBP	412	144.80	CHIX	130001YL9
30-Nov-23	16:27:00	GBP	113	144.80	XLON	890699583118524
30-Nov-23	16:27:00	GBP	192	144.80	XLON	890699583118523
30-Nov-23	16:27:08	GBP	492	144.80	XLON	890699583118624
30-Nov-23	16:27:08	GBP	655	144.80	XLON	890699583118614
30-Nov-23	16:27:08	GBP	857	144.80	XLON	890699583118613
30-Nov-23	16:27:13	GBP	358	144.80	XLON	890699583118636
30-Nov-23	16:27:13	GBP	662	144.80	XLON	890699583118637
30-Nov-23	16:27:15	GBP	67	144.80	XLON	890699583118649
30-Nov-23	16:27:15	GBP	783	144.80	XLON	890699583118650
30-Nov-23	16:27:18	GBP	356	144.80	XLON	890699583118662
30-Nov-23	16:27:18	GBP	789	144.80	XLON	890699583118661

30-Nov-23	16:27:30	GBP	491	144.80	CHIX	130001YUQ
30-Nov-23	16:27:33	GBP	330	144.80	XLON	890699583118740
30-Nov-23	16:27:45	GBP	409	144.80	XLON	890699583118774
30-Nov-23	16:27:46	GBP	427	144.80	XLON	890699583118790
30-Nov-23	16:28:43	GBP	431	144.80	CHIX	130001ZD0
30-Nov-23	16:28:43	GBP	65	144.80	XLON	890699583119076
30-Nov-23	16:28:48	GBP	567	144.80	CHIX	130001ZEH
30-Nov-23	16:28:48	GBP	271	144.80	XLON	890699583119107
30-Nov-23	16:29:03	GBP	91	144.80	XLON	890699583119229
30-Nov-23	16:29:08	GBP	741	144.85	BATE	30001G2E
30-Nov-23	16:29:08	GBP	854	144.80	XLON	890699583119255
30-Nov-23	16:29:08	GBP	913	144.80	XLON	890699583119254
30-Nov-23	16:29:13	GBP	741	144.85	BATE	30001G39
30-Nov-23	16:29:15	GBP	547	144.85	BATE	30001G3C
30-Nov-23	16:29:25	GBP	769	144.85	BATE	30001G4Q
30-Nov-23	16:29:36	GBP	129	144.80	XLON	890699583119431
30-Nov-23	16:29:43	GBP	558	144.75	CHIX	130001ZV8
30-Nov-23	16:29:45	GBP	1	144.75	CHIX	130001ZVO

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
4,560	2.80	ASXT	30-Nov-23	10:09:08
1,642	2.80	ASXT	30-Nov-23	10:09:08
7,847	2.80	ASXT	30-Nov-23	10:09:08
1,598	2.80	ASXT	30-Nov-23	10:09:08
5,328	2.80	ASXT	30-Nov-23	10:09:08
2,904	2.80	ASXT	30-Nov-23	10:09:08
27	2.80	ASXT	30-Nov-23	10:09:08
265	2.80	ASXT	30-Nov-23	10:09:08
177	2.80	ASXT	30-Nov-23	10:09:08
374	2.80	ASXT	30-Nov-23	10:09:08
3,690	2.79	ASXT	30-Nov-23	10:09:38
392	2.79	ASXT	30-Nov-23	10:09:38
5,041	2.79	ASXT	30-Nov-23	10:10:28
1,100	2.79	ASXT	30-Nov-23	10:14:00

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

100	2.79	ASXT	30-Nov-23	10:14:00
600	2.79	ASXT	30-Nov-23	10:14:00
401	2.79	ASXT	30-Nov-23	10:14:00
1,470	2.80	ASXT	30-Nov-23	10:17:11
6,565	2.79	ASXT	30-Nov-23	10:17:12
603	2.79	ASXT	30-Nov-23	10:20:00
5,458	2.79	ASXT	30-Nov-23	10:20:00
1,086	2.79	ASXT	30-Nov-23	10:22:37
815	2.79	ASXT	30-Nov-23	10:22:37
6,375	2.79	ASXT	30-Nov-23	10:28:44
765	2.79	ASXT	30-Nov-23	10:28:44
358	2.79	ASXT	30-Nov-23	10:28:44
470	2.79	ASXT	30-Nov-23	10:28:44
1,052	2.79	ASXT	30-Nov-23	10:28:45
9,005	2.79	ASXT	30-Nov-23	10:31:20
2,224	2.79	ASXT	30-Nov-23	10:38:56
1,345	2.79	ASXT	30-Nov-23	10:41:39
573	2.79	ASXT	30-Nov-23	10:41:39
224	2.79	ASXT	30-Nov-23	10:41:39
337	2.79	ASXT	30-Nov-23	10:42:38
573	2.79	ASXT	30-Nov-23	10:42:38
279	2.79	ASXT	30-Nov-23	10:42:38
311	2.79	ASXT	30-Nov-23	10:45:34
1,806	2.79	ASXT	30-Nov-23	10:45:34
2,100	2.79	ASXT	30-Nov-23	10:48:16
735	2.79	ASXT	30-Nov-23	10:50:49
584	2.79	ASXT	30-Nov-23	10:50:49
816	2.79	ASXT	30-Nov-23	10:50:49
140	2.79	ASXT	30-Nov-23	10:53:27
538	2.79	ASXT	30-Nov-23	10:53:27
1,415	2.79	ASXT	30-Nov-23	10:53:27
2,065	2.79	ASXT	30-Nov-23	10:55:28
2,089	2.79	ASXT	30-Nov-23	10:57:08
17,653	2.78	ASXT	30-Nov-23	11:00:39
9,856	2.77	ASXT	30-Nov-23	11:06:04
3,104	2.77	ASXT	30-Nov-23	11:06:25
6,164	2.77	ASXT	30-Nov-23	11:12:27
10,736	2.77	ASXT	30-Nov-23	11:25:00
5,678	2.76	ASXT	30-Nov-23	12:06:09
1,372	2.76	ASXT	30-Nov-23	12:06:09
758	2.77	ASXT	30-Nov-23	12:07:51
43	2.77	ASXT	30-Nov-23	12:07:51
1,700	2.77	ASXT	30-Nov-23	12:19:44
603	2.78	ASXT	30-Nov-23	12:23:50
2,052	2.78	ASXT	30-Nov-23	12:23:50

1,745	2.78	ASXT	30-Nov-23	12:23:50
2,032	2.78	ASXT	30-Nov-23	12:23:50
3,800	2.78	ASXT	30-Nov-23	12:23:50
2,873	2.78	ASXT	30-Nov-23	12:23:50
2,069	2.78	ASXT	30-Nov-23	12:23:50
4,431	2.78	ASXT	30-Nov-23	12:23:50
5,491	2.77	ASXT	30-Nov-23	12:24:41
1,067	2.78	ASXT	30-Nov-23	12:34:04
1,900	2.78	ASXT	30-Nov-23	12:34:04
3,400	2.78	ASXT	30-Nov-23	12:34:04
5,550	2.77	ASXT	30-Nov-23	12:40:03
1,523	2.77	ASXT	30-Nov-23	12:40:09
4,336	2.78	ASXT	30-Nov-23	12:40:10
1,639	2.78	ASXT	30-Nov-23	12:54:38
569	2.78	ASXT	30-Nov-23	12:54:38
544	2.78	ASXT	30-Nov-23	12:54:38
546	2.78	ASXT	30-Nov-23	12:54:38
735	2.78	ASXT	30-Nov-23	12:59:18
577	2.78	ASXT	30-Nov-23	12:59:18
580	2.78	ASXT	30-Nov-23	12:59:18
82	2.78	ASXT	30-Nov-23	12:59:18
101	2.78	ASXT	30-Nov-23	13:00:09
549	2.78	ASXT	30-Nov-23	13:00:09
581	2.78	ASXT	30-Nov-23	13:00:09
557	2.78	ASXT	30-Nov-23	13:00:09
551	2.78	ASXT	30-Nov-23	13:00:09
33	2.78	ASXT	30-Nov-23	13:00:09
450	2.78	ASXT	30-Nov-23	13:00:09
139	2.78	ASXT	30-Nov-23	13:00:09
1,745	2.78	ASXT	30-Nov-23	13:05:48
586	2.78	ASXT	30-Nov-23	13:05:48
173	2.78	ASXT	30-Nov-23	13:05:48
1,745	2.78	ASXT	30-Nov-23	13:05:49
1,924	2.78	ASXT	30-Nov-23	13:05:49
1,904	2.78	ASXT	30-Nov-23	13:05:49
1,700	2.78	ASXT	30-Nov-23	13:05:49
4,617	2.78	ASXT	30-Nov-23	13:05:49
4,323	2.77	ASXT	30-Nov-23	13:08:23
1,924	2.78	ASXT	30-Nov-23	13:08:24
444	2.78	ASXT	30-Nov-23	13:08:24
140	2.78	ASXT	30-Nov-23	13:16:30
554	2.78	ASXT	30-Nov-23	13:16:30
552	2.78	ASXT	30-Nov-23	13:16:30
670	2.78	ASXT	30-Nov-23	13:16:30
2,052	2.79	ASXT	30-Nov-23	13:18:35

1,745	2.79	ASXT	30-Nov-23	13:18:35
1,679	2.79	ASXT	30-Nov-23	13:18:35
353	2.79	ASXT	30-Nov-23	13:19:26
576	2.79	ASXT	30-Nov-23	13:19:26
1,068	2.79	ASXT	30-Nov-23	13:19:26
1,988	2.79	ASXT	30-Nov-23	13:26:36
6,449	2.79	ASXT	30-Nov-23	13:34:03
11,307	2.78	ASXT	30-Nov-23	13:42:44
4,036	2.78	ASXT	30-Nov-23	13:50:40
8,135	2.78	ASXT	30-Nov-23	13:50:40
1,841	2.78	ASXT	30-Nov-23	13:50:40
2,255	2.78	ASXT	30-Nov-23	13:50:40
2,045	2.78	ASXT	30-Nov-23	13:50:40
2,146	2.78	ASXT	30-Nov-23	13:50:40
1,200	2.78	ASXT	30-Nov-23	13:50:40
555	2.78	ASXT	30-Nov-23	13:50:40
795	2.78	ASXT	30-Nov-23	13:50:40
3,259	2.78	ASXT	30-Nov-23	14:04:56
3,152	2.78	ASXT	30-Nov-23	14:14:59
80	2.78	ASXT	30-Nov-23	14:19:45
1,310	2.78	ASXT	30-Nov-23	14:19:45
49	2.78	ASXT	30-Nov-23	14:19:45
141	2.78	ASXT	30-Nov-23	14:24:00
556	2.78	ASXT	30-Nov-23	14:24:00
567	2.78	ASXT	30-Nov-23	14:24:00
554	2.78	ASXT	30-Nov-23	14:24:00
564	2.78	ASXT	30-Nov-23	14:24:00
588	2.78	ASXT	30-Nov-23	14:24:00
558	2.78	ASXT	30-Nov-23	14:24:00
555	2.78	ASXT	30-Nov-23	14:24:00
536	2.78	ASXT	30-Nov-23	14:24:00
832	2.78	ASXT	30-Nov-23	14:24:00
1,289	2.78	ASXT	30-Nov-23	14:24:16
2,123	2.78	ASXT	30-Nov-23	14:30:55
154	2.79	ASXT	30-Nov-23	14:36:10
1,635	2.79	ASXT	30-Nov-23	14:36:10
261	2.79	ASXT	30-Nov-23	14:36:10
1,166	2.79	ASXT	30-Nov-23	14:37:52
807	2.79	ASXT	30-Nov-23	14:37:52
1,985	2.79	ASXT	30-Nov-23	14:38:20
1,986	2.79	ASXT	30-Nov-23	14:40:10
731	2.79	ASXT	30-Nov-23	14:41:12
1,250	2.79	ASXT	30-Nov-23	14:41:12
1,285	2.79	ASXT	30-Nov-23	14:42:33
707	2.79	ASXT	30-Nov-23	14:42:33

1,248	2.80	ASXT	30-Nov-23	14:46:12
842	2.80	ASXT	30-Nov-23	14:46:12
205	2.80	ASXT	30-Nov-23	14:46:47
950	2.80	ASXT	30-Nov-23	14:46:47
827	2.80	ASXT	30-Nov-23	14:46:47
40	2.80	ASXT	30-Nov-23	14:46:47
2,066	2.80	ASXT	30-Nov-23	14:47:35
2,143	2.80	ASXT	30-Nov-23	14:48:26
428	2.80	ASXT	30-Nov-23	14:49:29
544	2.80	ASXT	30-Nov-23	14:49:29
538	2.80	ASXT	30-Nov-23	14:49:29
538	2.80	ASXT	30-Nov-23	14:49:29
415	2.80	ASXT	30-Nov-23	14:49:29
150	2.80	ASXT	30-Nov-23	14:50:44
548	2.80	ASXT	30-Nov-23	14:50:44
565	2.80	ASXT	30-Nov-23	14:50:44
577	2.80	ASXT	30-Nov-23	14:50:44
319	2.80	ASXT	30-Nov-23	14:50:44
261	2.80	ASXT	30-Nov-23	14:52:02
563	2.80	ASXT	30-Nov-23	14:52:02
1,053	2.80	ASXT	30-Nov-23	14:52:02
248	2.80	ASXT	30-Nov-23	14:52:02
102	2.80	ASXT	30-Nov-23	14:52:56
574	2.80	ASXT	30-Nov-23	14:52:56
556	2.80	ASXT	30-Nov-23	14:52:56
572	2.80	ASXT	30-Nov-23	14:52:56
129	2.80	ASXT	30-Nov-23	14:52:56
159	2.80	ASXT	30-Nov-23	14:52:56
2,130	2.80	ASXT	30-Nov-23	14:54:02
2,103	2.80	ASXT	30-Nov-23	14:54:54
130	2.80	ASXT	30-Nov-23	14:56:11
2,045	2.80	ASXT	30-Nov-23	14:56:11
101	2.80	ASXT	30-Nov-23	14:57:22
2,077	2.80	ASXT	30-Nov-23	14:57:22
123	2.80	ASXT	30-Nov-23	14:58:08
2,067	2.80	ASXT	30-Nov-23	14:58:08
2,128	2.80	ASXT	30-Nov-23	14:59:22
244	2.80	ASXT	30-Nov-23	14:59:33
538	2.80	ASXT	30-Nov-23	14:59:33
350	2.80	ASXT	30-Nov-23	14:59:33
590	2.80	ASXT	30-Nov-23	14:59:33
382	2.80	ASXT	30-Nov-23	14:59:33
88	2.80	ASXT	30-Nov-23	15:00:40
574	2.80	ASXT	30-Nov-23	15:00:40
553	2.80	ASXT	30-Nov-23	15:00:40

572	2.80	ASXT	30-Nov-23	15:00:40
284	2.80	ASXT	30-Nov-23	15:00:40
285	2.80	ASXT	30-Nov-23	15:01:56
210	2.80	ASXT	30-Nov-23	15:01:56
1,659	2.80	ASXT	30-Nov-23	15:01:56
1,531	2.80	ASXT	30-Nov-23	15:02:01
18,749	2.80	ASXT	30-Nov-23	15:02:01
1,093	2.80	ASXT	30-Nov-23	15:02:01
2,889	2.80	ASXT	30-Nov-23	15:02:01
46	2.80	ASXT	30-Nov-23	15:16:07
28	2.80	ASXT	30-Nov-23	15:16:07
215	2.80	ASXT	30-Nov-23	15:16:07
587	2.80	ASXT	30-Nov-23	15:16:07
437	2.80	ASXT	30-Nov-23	15:16:07
120	2.80	ASXT	30-Nov-23	15:16:07
434	2.80	ASXT	30-Nov-23	15:16:43
1,063	2.80	ASXT	30-Nov-23	15:16:43
1,083	2.80	ASXT	30-Nov-23	15:17:16
158	2.80	ASXT	30-Nov-23	15:17:16
355	2.80	ASXT	30-Nov-23	15:17:16
2,020	2.80	ASXT	30-Nov-23	15:17:21
1,480	2.80	ASXT	30-Nov-23	15:17:54
1,133	2.80	ASXT	30-Nov-23	15:35:07
657	2.80	ASXT	30-Nov-23	15:45:14
16,249	2.79	ASXT	30-Nov-23	15:45:52
3,646	2.80	ASXT	30-Nov-23	15:45:53
1,300	2.80	ASXT	30-Nov-23	15:45:53
3,720	2.80	ASXT	30-Nov-23	15:45:53
700	2.80	ASXT	30-Nov-23	15:45:54
350	2.80	ASXT	30-Nov-23	15:49:01
60	2.80	ASXT	30-Nov-23	15:49:01
1,917	2.80	ASXT	30-Nov-23	15:49:01
19	2.80	ASXT	30-Nov-23	15:49:01
81	2.80	ASXT	30-Nov-23	15:49:01
40	2.80	ASXT	30-Nov-23	15:49:51
813	2.80	ASXT	30-Nov-23	15:49:51
3,000	2.80	ASXT	30-Nov-23	15:49:51
57	2.80	ASXT	30-Nov-23	15:49:51
746	2.80	ASXT	30-Nov-23	15:49:51
897	2.80	ASXT	30-Nov-23	15:58:14
52	2.80	ASXT	30-Nov-23	15:58:19
67	2.80	ASXT	30-Nov-23	15:58:26
108	2.80	ASXT	30-Nov-23	15:58:29
2	2.80	ASXT	30-Nov-23	15:58:31
497	2.80	ASXT	30-Nov-23	15:58:33

16	2.80	ASXT	30-Nov-23	15:58:35
52	2.80	ASXT	30-Nov-23	15:58:40
75	2.80	ASXT	30-Nov-23	15:58:42
9	2.80	ASXT	30-Nov-23	15:58:49
59	2.80	ASXT	30-Nov-23	15:58:53
5	2.80	ASXT	30-Nov-23	15:58:57
1,369	2.80	ASXT	30-Nov-23	15:59:02
22	2.80	ASXT	30-Nov-23	15:59:02
1,301	2.80	ASXT	30-Nov-23	15:59:02
35	2.80	ASXT	30-Nov-23	15:59:27
2	2.80	ASXT	30-Nov-23	15:59:31
11	2.80	ASXT	30-Nov-23	15:59:31
5	2.80	ASXT	30-Nov-23	15:59:35
1,249	2.80	ASXT	30-Nov-23	15:59:35
414	2.80	ASXT	30-Nov-23	15:59:39
15	2.80	ASXT	30-Nov-23	15:59:41
5	2.80	ASXT	30-Nov-23	15:59:43
1,223	2.80	ASXT	30-Nov-23	15:59:46
9	2.80	ASXT	30-Nov-23	15:59:47
301	2.80	ASXT	30-Nov-23	15:59:47
4	2.80	ASXT	30-Nov-23	15:59:49
4	2.80	ASXT	30-Nov-23	15:59:53
4	2.80	ASXT	30-Nov-23	15:59:57
3	2.80	ASXT	30-Nov-23	15:59:58
2,292	2.78	ASXT	30-Nov-23	16:10:33
4,985	2.78	ASXT	30-Nov-23	16:10:33
4,985	2.78	ASXT	30-Nov-23	16:10:33
9,969	2.78	ASXT	30-Nov-23	16:10:33
9,970	2.78	ASXT	30-Nov-23	16:10:33
3,407	2.78	ASXT	30-Nov-23	16:10:33
9,969	2.78	ASXT	30-Nov-23	16:10:33
9,970	2.78	ASXT	30-Nov-23	16:10:33
9,969	2.78	ASXT	30-Nov-23	16:10:33
9,969	2.78	ASXT	30-Nov-23	16:10:33
98	2.78	ASXT	30-Nov-23	16:10:33
1,165	2.78	ASXT	30-Nov-23	16:10:33
33	2.78	ASXT	30-Nov-23	16:10:33
4,815	2.78	ASXT	30-Nov-23	16:10:33
1,360	2.78	ASXT	30-Nov-23	16:10:33
3,744	2.78	ASXT	30-Nov-23	16:10:33
28	2.78	ASXT	30-Nov-23	16:10:33
69	2.78	ASXT	30-Nov-23	16:10:33
2	2.78	ASXT	30-Nov-23	16:10:33
43	2.78	ASXT	30-Nov-23	16:10:33
3,240	2.78	ASXT	30-Nov-23	16:10:33

3,291	2.78	ASXT	30-Nov-23	16:10:33
3,568	2.78	ASXT	30-Nov-23	16:10:33
1	2.78	ASXT	30-Nov-23	16:10:33
5	2.78	ASXT	30-Nov-23	16:10:33
2	2.78	ASXT	30-Nov-23	16:10:33
717	2.78	ASXT	30-Nov-23	16:10:33
4	2.78	ASXT	30-Nov-23	16:10:33
260	2.78	ASXT	30-Nov-23	16:10:33
686	2.78	ASXT	30-Nov-23	16:10:33
76	2.78	ASXT	30-Nov-23	16:10:33
7,083	2.78	ASXT	30-Nov-23	16:10:33
49,847	2.78	ASXT	30-Nov-23	16:10:33
8,700	2.78	ASXT	30-Nov-23	16:10:33
1,224	2.78	ASXT	30-Nov-23	16:10:33
49,027	2.78	ASXT	30-Nov-23	16:10:33
2,170	2.78	ASXT	30-Nov-23	16:10:33
32,795	2.78	ASXT	30-Nov-23	16:10:33