



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
04 December 2023

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

The Company announces that on 01 December 2023 it purchased a total of (a) 511,588 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) 685,234 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 01 December 2023	361,483	125,303	24,802	685,234
Highest price paid (per ordinary share/CDI) on 01 December 2023	£ 1.4560	£ 1.4550	£ 1.4535	AU\$ 2.8300
Lowest price paid (per ordinary share/CDI) on 01 December 2023	£ 1.4240	£ 1.4335	£ 1.4350	AU\$ 2.7500
Volume weighted average price paid (per ordinary share/CDI)	£ 1.4453	£ 1.4452	£ 1.4457	AU\$ 2.8070

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 6,374,694. As such, the Company has now bought back 7,571,516 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 1,328,458,610.

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
01-Dec-23	08:48:25	GBP	29	142.40	XLON	891318058362428
01-Dec-23	09:00:28	GBP	323	143.40	XLON	891318058363554
01-Dec-23	09:00:28	GBP	890	143.40	XLON	891318058363555
01-Dec-23	09:00:34	GBP	87	143.65	CHIX	130000ENJ
01-Dec-23	09:00:34	GBP	360	143.65	CHIX	130000ENK
01-Dec-23	09:00:34	GBP	364	143.65	XLON	891318058363561
01-Dec-23	09:00:34	GBP	520	143.65	XLON	891318058363560
01-Dec-23	09:01:14	GBP	582	143.95	CHIX	130000EVL
01-Dec-23	09:01:16	GBP	1,319	143.75	CHIX	130000EVW
01-Dec-23	09:01:16	GBP	439	143.75	XLON	891318058363750
01-Dec-23	09:01:16	GBP	988	143.75	XLON	891318058363748
01-Dec-23	09:01:56	GBP	470	144.15	XLON	891318058363885
01-Dec-23	09:03:55	GBP	549	144.00	XLON	891318058364214
01-Dec-23	09:03:59	GBP	301	144.05	XLON	891318058364222
01-Dec-23	09:03:59	GBP	729	144.05	XLON	891318058364223
01-Dec-23	09:04:08	GBP	549	144.05	XLON	891318058364257
01-Dec-23	09:04:20	GBP	352	143.90	XLON	891318058364272
01-Dec-23	09:04:20	GBP	917	143.90	XLON	891318058364273
01-Dec-23	09:05:02	GBP	394	143.90	XLON	891318058364353
01-Dec-23	09:05:02	GBP	400	143.90	XLON	891318058364352
01-Dec-23	09:05:02	GBP	47	144.05	XLON	891318058364363
01-Dec-23	09:05:02	GBP	335	144.05	XLON	891318058364362
01-Dec-23	09:05:57	GBP	374	143.90	XLON	891318058364584
01-Dec-23	09:05:57	GBP	400	143.90	XLON	891318058364583
01-Dec-23	09:05:57	GBP	1,184	143.90	XLON	891318058364581
01-Dec-23	09:11:18	GBP	244	144.15	XLON	891318058365015
01-Dec-23	09:13:54	GBP	576	144.20	CHIX	130000G2J
01-Dec-23	09:13:58	GBP	541	144.20	CHIX	130000G2Z
01-Dec-23	09:14:01	GBP	149	144.20	CHIX	130000G37
01-Dec-23	09:14:05	GBP	850	144.20	CHIX	130000G3M
01-Dec-23	09:14:24	GBP	46	144.20	CHIX	130000G40
01-Dec-23	09:14:24	GBP	259	144.20	CHIX	130000G41

01-Dec-23	09:17:52	GBP	310	144.25	XLON	891318058365786
01-Dec-23	09:17:52	GBP	838	144.25	XLON	891318058365785
01-Dec-23	09:19:46	GBP	330	144.60	XLON	891318058365935
01-Dec-23	09:19:46	GBP	439	144.60	XLON	891318058365934
01-Dec-23	09:19:47	GBP	921	144.60	CHIX	130000GLQ
01-Dec-23	09:19:48	GBP	42	144.65	BATE	3000091Y
01-Dec-23	09:20:12	GBP	47	144.45	XLON	891318058365988
01-Dec-23	09:20:12	GBP	548	144.45	XLON	891318058365987
01-Dec-23	09:20:12	GBP	548	144.45	XLON	891318058365992
01-Dec-23	09:20:12	GBP	47	144.50	XLON	891318058365989
01-Dec-23	09:20:12	GBP	523	144.50	XLON	891318058365983
01-Dec-23	09:20:12	GBP	1,072	144.50	XLON	891318058365990
01-Dec-23	09:20:14	GBP	87	144.50	BATE	30000934
01-Dec-23	09:20:20	GBP	87	144.45	CHIX	130000GN8
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01-Dec-23	09:20:21	GBP	31	144.35	XLON	891318058366005
01-Dec-23	09:20:21	GBP	754	144.35	XLON	891318058366004
01-Dec-23	09:20:22	GBP	1,120	144.35	XLON	891318058366006
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01-Dec-23	09:22:48	GBP	422	144.45	CHIX	130000GRY
01-Dec-23	09:23:49	GBP	437	144.30	CHIX	130000GUF
01-Dec-23	09:23:49	GBP	1,323	144.30	CHIX	130000GU8
01-Dec-23	09:23:49	GBP	548	144.25	XLON	891318058366274
01-Dec-23	09:23:49	GBP	47	144.30	XLON	891318058366275
01-Dec-23	09:23:49	GBP	47	144.30	XLON	891318058366277
01-Dec-23	09:23:49	GBP	455	144.30	XLON	891318058366276
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01-Dec-23	09:26:43	GBP	436	143.95	XLON	891318058366582
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01-Dec-23	09:27:02	GBP	627	143.70	XLON	891318058366612
01-Dec-23	09:27:02	GBP	768	143.95	XLON	891318058366622
01-Dec-23	09:34:44	GBP	473	144.10	CHIX	130000HRG
01-Dec-23	09:34:45	GBP	486	144.15	XLON	891318058367214
01-Dec-23	09:34:45	GBP	549	144.15	XLON	891318058367222
01-Dec-23	09:34:46	GBP	549	144.10	XLON	891318058367238
01-Dec-23	09:34:46	GBP	1,523	144.10	XLON	891318058367239
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01-Dec-23	09:34:46	GBP	288	144.15	XLON	891318058367228
01-Dec-23	09:34:46	GBP	549	144.15	XLON	891318058367266

01-Dec-23	09:34:47	GBP	329	144.15	XLON	891318058367272
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01-Dec-23	09:35:11	GBP	764	144.20	XLON	891318058367348
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01-Dec-23	09:35:12	GBP	288	144.15	XLON	891318058367356
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01-Dec-23	09:35:40	GBP	47	144.25	XLON	891318058367406
01-Dec-23	09:35:40	GBP	215	144.25	XLON	891318058367404
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01-Dec-23	09:37:33	GBP	1,988	144.20	XLON	891318058367595
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01-Dec-23	09:37:33	GBP	969	144.25	XLON	891318058367600
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01-Dec-23	09:37:42	GBP	319	144.30	CHIX	130000I1K
01-Dec-23	09:37:55	GBP	939	144.20	CHIX	130000I20
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01-Dec-23	09:40:21	GBP	1,364	144.25	XLON	891318058367879
01-Dec-23	09:40:28	GBP	148	144.10	BATE	30000A3N
01-Dec-23	09:40:28	GBP	351	144.10	BATE	30000A3M
01-Dec-23	09:40:28	GBP	150	144.10	CHIX	130000IAG
01-Dec-23	09:40:28	GBP	280	144.10	CHIX	130000IAF
01-Dec-23	09:40:28	GBP	747	144.00	XLON	891318058367984
01-Dec-23	09:42:52	GBP	47	144.00	XLON	891318058368152
01-Dec-23	09:42:52	GBP	490	144.00	XLON	891318058368154
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01-Dec-23	09:46:23	GBP	435	144.25	XLON	891318058368409
01-Dec-23	09:46:50	GBP	16	144.25	XLON	891318058368455
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01-Dec-23	09:46:55	GBP	606	144.15	XLON	891318058368463
01-Dec-23	09:46:55	GBP	945	144.15	XLON	891318058368461
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01-Dec-23	09:51:38	GBP	553	144.05	CHIX	130000J3U
01-Dec-23	09:51:38	GBP	47	144.05	XLON	891318058368694
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01-Dec-23	09:51:44	GBP	28	144.10	XLON	891318058368697
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01-Dec-23	09:57:56	GBP	519	144.00	BATE	30000AZ3
01-Dec-23	09:57:56	GBP	510	144.00	CHIX	130000JL4
01-Dec-23	09:57:56	GBP	666	143.90	XLON	891318058369195
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01-Dec-23	10:03:36	GBP	433	143.80	XLON	891318058369631
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01-Dec-23	10:05:08	GBP	441	143.80	XLON	891318058369739
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01-Dec-23	10:08:11	GBP	519	144.25	XLON	891318058369960
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01-Dec-23	10:20:14	GBP	810	144.65	XLON	891318058370780
01-Dec-23	10:21:31	GBP	763	144.65	XLON	891318058370973
01-Dec-23	10:23:30	GBP	1,577	144.65	XLON	891318058371078
01-Dec-23	10:24:13	GBP	547	144.80	XLON	891318058371149
01-Dec-23	10:24:13	GBP	350	144.85	XLON	891318058371150
01-Dec-23	10:24:13	GBP	35	144.90	XLON	891318058371152
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01-Dec-23	10:24:29	GBP	547	144.95	XLON	891318058371181
01-Dec-23	10:27:23	GBP	448	144.95	XLON	891318058371351
01-Dec-23	10:27:30	GBP	514	144.80	XLON	891318058371360
01-Dec-23	10:27:30	GBP	550	144.80	XLON	891318058371361
01-Dec-23	10:27:30	GBP	1,988	144.80	XLON	891318058371362
01-Dec-23	10:27:34	GBP	546	144.85	XLON	891318058371368
01-Dec-23	10:30:19	GBP	546	144.85	XLON	891318058371516
01-Dec-23	10:33:17	GBP	838	144.70	XLON	891318058371699
01-Dec-23	10:40:27	GBP	10	144.45	CHIX	130000MN0
01-Dec-23	10:40:27	GBP	1,600	144.45	CHIX	130000MMZ
01-Dec-23	10:40:27	GBP	27	144.45	XLON	891318058372037
01-Dec-23	10:40:27	GBP	547	144.45	XLON	891318058372036
01-Dec-23	10:40:27	GBP	1,266	144.45	XLON	891318058372035
01-Dec-23	10:47:13	GBP	385	144.20	CHIX	130000N60
01-Dec-23	10:50:36	GBP	400	144.50	CHIX	130000NJ0
01-Dec-23	10:50:36	GBP	857	144.50	CHIX	130000NJ1
01-Dec-23	10:56:25	GBP	233	144.25	BATE	30000DJ9
01-Dec-23	10:56:25	GBP	380	144.25	BATE	30000DJA
01-Dec-23	10:56:25	GBP	26	144.30	CHIX	130000O0S
01-Dec-23	10:56:25	GBP	1,924	144.30	CHIX	130000O0R
01-Dec-23	10:56:25	GBP	1,017	144.30	XLON	891318058373450
01-Dec-23	10:58:32	GBP	1,105	144.40	CHIX	130000O7C
01-Dec-23	10:59:23	GBP	299	144.40	CHIX	130000OBQ
01-Dec-23	11:00:18	GBP	47	144.35	XLON	891318058373753
01-Dec-23	11:00:18	GBP	35	144.40	XLON	891318058373750
01-Dec-23	11:00:18	GBP	436	144.40	XLON	891318058373754
01-Dec-23	11:00:18	GBP	785	144.40	XLON	891318058373751
01-Dec-23	11:01:37	GBP	138	144.35	CHIX	130000OFY
01-Dec-23	11:01:37	GBP	285	144.35	CHIX	130000OFX

01-Dec-23	11:01:41	GBP	467	144.35	XLON	891318058373851
01-Dec-23	11:03:24	GBP	581	144.45	CHIX	130000OJ8
01-Dec-23	11:06:21	GBP	87	144.45	CHIX	130000OVS
01-Dec-23	11:06:26	GBP	87	144.45	CHIX	130000OVY
01-Dec-23	11:10:03	GBP	834	144.35	CHIX	130000P3I
01-Dec-23	11:10:03	GBP	1,493	144.35	CHIX	130000P3D
01-Dec-23	11:10:03	GBP	449	144.35	XLON	891318058374501
01-Dec-23	11:19:41	GBP	8	144.15	CHIX	130000PW8
01-Dec-23	11:29:06	GBP	795	144.15	CHIX	130000QIQ
01-Dec-23	11:29:06	GBP	801	144.15	CHIX	130000QIW
01-Dec-23	11:29:06	GBP	47	144.10	XLON	891318058375609
01-Dec-23	11:29:06	GBP	47	144.10	XLON	891318058375620
01-Dec-23	11:29:06	GBP	45	144.15	XLON	891318058375604
01-Dec-23	11:29:06	GBP	47	144.15	XLON	891318058375612
01-Dec-23	11:29:06	GBP	322	144.15	XLON	891318058375613
01-Dec-23	11:29:06	GBP	425	144.15	XLON	891318058375611
01-Dec-23	11:29:06	GBP	710	144.15	XLON	891318058375605
01-Dec-23	11:29:06	GBP	839	144.15	XLON	891318058375610
01-Dec-23	11:29:07	GBP	47	144.10	XLON	891318058375621
01-Dec-23	11:29:07	GBP	47	144.10	XLON	891318058375622
01-Dec-23	11:29:08	GBP	47	144.10	XLON	891318058375623
01-Dec-23	11:29:14	GBP	612	143.95	XLON	891318058375633
01-Dec-23	11:30:00	GBP	1,325	143.85	CHIX	130000QM3
01-Dec-23	11:30:00	GBP	47	143.90	XLON	891318058375711
01-Dec-23	11:37:42	GBP	730	143.70	CHIX	130000R8T
01-Dec-23	11:37:42	GBP	529	143.70	XLON	891318058376101
01-Dec-23	11:37:42	GBP	867	143.70	XLON	891318058376102
01-Dec-23	11:37:42	GBP	1,011	143.70	XLON	891318058376098
01-Dec-23	11:37:47	GBP	755	143.65	XLON	891318058376109
01-Dec-23	11:38:23	GBP	550	143.80	XLON	891318058376176
01-Dec-23	11:38:43	GBP	723	143.70	BATE	30000FOV
01-Dec-23	11:38:43	GBP	47	143.80	XLON	891318058376190
01-Dec-23	11:39:17	GBP	2,616	143.80	XLON	891318058376255
01-Dec-23	11:39:22	GBP	647	143.80	XLON	891318058376256
01-Dec-23	11:40:09	GBP	427	143.75	XLON	891318058376287
01-Dec-23	11:41:57	GBP	780	143.65	CHIX	130000RJK
01-Dec-23	11:41:57	GBP	100	143.60	XLON	891318058376336
01-Dec-23	11:41:57	GBP	439	143.60	XLON	891318058376337
01-Dec-23	11:41:57	GBP	1,145	143.60	XLON	891318058376335
01-Dec-23	11:42:36	GBP	551	143.40	XLON	891318058376443
01-Dec-23	11:43:48	GBP	696	143.55	XLON	891318058376493
01-Dec-23	11:44:38	GBP	609	143.60	XLON	891318058376556
01-Dec-23	11:44:38	GBP	1,066	143.60	XLON	891318058376554
01-Dec-23	11:45:39	GBP	153	143.55	CHIX	130000SCO
01-Dec-23	11:45:39	GBP	673	143.55	CHIX	130000SCN

01-Dec-23	11:45:39	GBP	1,608	143.55	XLON	891318058376680
01-Dec-23	11:47:25	GBP	1,008	143.45	XLON	891318058376785
01-Dec-23	11:53:41	GBP	510	143.55	CHIX	130000STD
01-Dec-23	11:53:41	GBP	1,162	143.55	XLON	891318058377343
01-Dec-23	11:56:46	GBP	180	143.60	XLON	891318058377532
01-Dec-23	11:56:46	GBP	641	143.60	XLON	891318058377531
01-Dec-23	11:56:48	GBP	1,349	143.60	XLON	891318058377534
01-Dec-23	12:02:36	GBP	630	143.55	CHIX	130000TKC
01-Dec-23	12:02:36	GBP	1,045	143.55	XLON	891318058377823
01-Dec-23	12:07:34	GBP	26	143.50	XLON	891318058378066
01-Dec-23	12:12:20	GBP	678	143.50	BATE	30000HEW
01-Dec-23	12:12:20	GBP	1,300	143.50	CHIX	130000U8Z
01-Dec-23	12:12:20	GBP	1,353	143.50	CHIX	130000U8V
01-Dec-23	12:12:20	GBP	320	143.50	XLON	891318058378218
01-Dec-23	12:12:20	GBP	470	143.50	XLON	891318058378215
01-Dec-23	12:12:20	GBP	1,241	143.50	XLON	891318058378219
01-Dec-23	12:12:23	GBP	16	143.50	XLON	891318058378226
01-Dec-23	12:12:27	GBP	47	143.50	XLON	891318058378228
01-Dec-23	12:13:25	GBP	428	143.35	CHIX	130000UC2
01-Dec-23	12:13:25	GBP	47	143.35	XLON	891318058378289
01-Dec-23	12:13:25	GBP	1,402	143.35	XLON	891318058378285
01-Dec-23	12:13:25	GBP	1,406	143.35	XLON	891318058378290
01-Dec-23	12:13:26	GBP	958	143.35	XLON	891318058378295
01-Dec-23	12:15:20	GBP	384	143.35	XLON	891318058378421
01-Dec-23	12:15:20	GBP	521	143.35	XLON	891318058378422
01-Dec-23	12:17:45	GBP	425	143.40	XLON	891318058378540
01-Dec-23	12:18:40	GBP	424	143.40	XLON	891318058378564
01-Dec-23	12:19:32	GBP	425	143.40	XLON	891318058378593
01-Dec-23	12:22:51	GBP	134	143.35	CHIX	130000V18
01-Dec-23	12:22:51	GBP	718	143.35	CHIX	130000V17
01-Dec-23	12:22:51	GBP	47	143.40	XLON	891318058378685
01-Dec-23	12:24:53	GBP	21	143.30	XLON	891318058378724
01-Dec-23	12:24:53	GBP	1,603	143.30	XLON	891318058378725
01-Dec-23	12:33:19	GBP	218	143.45	CHIX	130000VX9
01-Dec-23	12:38:46	GBP	458	143.75	CHIX	130000WEL
01-Dec-23	12:38:46	GBP	655	143.75	CHIX	130000WEK
01-Dec-23	12:41:02	GBP	989	143.70	CHIX	130000WIT
01-Dec-23	12:41:02	GBP	766	143.65	XLON	891318058379494
01-Dec-23	12:41:02	GBP	1,157	143.65	XLON	891318058379495
01-Dec-23	12:41:02	GBP	47	143.70	XLON	891318058379496
01-Dec-23	12:41:02	GBP	551	143.70	XLON	891318058379497
01-Dec-23	12:46:02	GBP	47	143.75	XLON	891318058379730
01-Dec-23	12:48:41	GBP	645	143.65	CHIX	130000X1Y
01-Dec-23	12:48:41	GBP	858	143.65	XLON	891318058379873
01-Dec-23	12:57:05	GBP	611	143.65	XLON	891318058380258

01-Dec-23	12:59:52	GBP	424	143.65	CHIX	130000XQZ
01-Dec-23	12:59:52	GBP	760	143.65	CHIX	130000XQY
01-Dec-23	12:59:52	GBP	1,170	143.65	XLON	891318058380399
01-Dec-23	12:59:53	GBP	1,170	143.65	XLON	891318058380401
01-Dec-23	13:01:39	GBP	205	143.90	CHIX	130000XZT
01-Dec-23	13:01:39	GBP	367	143.90	CHIX	130000XZV
01-Dec-23	13:01:39	GBP	505	143.90	CHIX	130000XZU
01-Dec-23	13:03:15	GBP	42	143.75	BATE	30000JJV
01-Dec-23	13:03:15	GBP	889	143.75	BATE	30000JJW
01-Dec-23	13:03:15	GBP	365	143.80	CHIX	130000Y3Y
01-Dec-23	13:03:15	GBP	671	143.80	CHIX	130000Y3Z
01-Dec-23	13:03:15	GBP	47	143.75	XLON	891318058380611
01-Dec-23	13:03:15	GBP	527	143.80	XLON	891318058380607
01-Dec-23	13:03:15	GBP	1,523	143.80	XLON	891318058380609
01-Dec-23	13:03:21	GBP	47	143.75	XLON	891318058380619
01-Dec-23	13:10:12	GBP	978	143.75	XLON	891318058380935
01-Dec-23	13:19:25	GBP	611	143.90	XLON	891318058381408
01-Dec-23	13:19:33	GBP	47	143.90	XLON	891318058381420
01-Dec-23	13:19:33	GBP	611	143.90	XLON	891318058381419
01-Dec-23	13:19:33	GBP	968	143.90	XLON	891318058381421
01-Dec-23	13:19:34	GBP	1,407	143.90	CHIX	130000ZFF
01-Dec-23	13:22:26	GBP	1,017	143.80	CHIX	130000ZOR
01-Dec-23	13:22:26	GBP	47	143.90	XLON	891318058381557
01-Dec-23	13:26:00	GBP	482	144.10	CHIX	130000ZXA
01-Dec-23	13:26:00	GBP	1,368	144.05	XLON	891318058381692
01-Dec-23	13:27:47	GBP	1,110	143.95	XLON	891318058381775
01-Dec-23	13:34:13	GBP	549	144.10	XLON	891318058382267
01-Dec-23	13:34:13	GBP	728	144.10	XLON	891318058382263
01-Dec-23	13:34:13	GBP	1,368	144.10	XLON	891318058382266
01-Dec-23	13:34:13	GBP	1,547	144.10	XLON	891318058382268
01-Dec-23	13:35:14	GBP	208	144.20	XLON	891318058382326
01-Dec-23	13:36:14	GBP	691	144.05	CHIX	1300010VF
01-Dec-23	13:36:14	GBP	47	144.20	XLON	891318058382378
01-Dec-23	13:36:17	GBP	47	144.20	XLON	891318058382379
01-Dec-23	13:36:19	GBP	47	144.20	XLON	891318058382380
01-Dec-23	13:36:21	GBP	124	144.20	XLON	891318058382384
01-Dec-23	13:36:22	GBP	1,294	144.20	CHIX	1300010VO
01-Dec-23	13:36:47	GBP	47	144.20	XLON	891318058382399
01-Dec-23	13:39:17	GBP	1,673	144.10	CHIX	13000114U
01-Dec-23	13:39:17	GBP	1,960	144.10	XLON	891318058382544
01-Dec-23	13:39:17	GBP	1,960	144.10	XLON	891318058382546
01-Dec-23	13:39:19	GBP	47	144.25	XLON	891318058382568
01-Dec-23	13:39:19	GBP	150	144.25	XLON	891318058382567
01-Dec-23	13:39:24	GBP	1,718	144.25	XLON	891318058382570
01-Dec-23	13:44:28	GBP	11	144.40	CHIX	1300011K9

01-Dec-23	13:44:28	GBP	333	144.40	CHIX	1300011K7
01-Dec-23	13:44:28	GBP	1,141	144.40	CHIX	1300011K8
01-Dec-23	13:45:02	GBP	1,829	144.40	XLON	891318058382963
01-Dec-23	13:45:24	GBP	443	144.50	CHIX	1300011N8
01-Dec-23	13:47:56	GBP	471	144.45	CHIX	1300011XP
01-Dec-23	13:47:56	GBP	488	144.45	CHIX	1300011XO
01-Dec-23	13:47:56	GBP	400	144.40	XLON	891318058383215
01-Dec-23	13:47:56	GBP	491	144.40	XLON	891318058383216
01-Dec-23	13:47:56	GBP	571	144.45	XLON	891318058383212
01-Dec-23	13:47:56	GBP	889	144.45	XLON	891318058383213
01-Dec-23	13:47:58	GBP	47	144.55	XLON	891318058383230
01-Dec-23	13:49:17	GBP	2,034	144.40	XLON	891318058383339
01-Dec-23	13:49:17	GBP	2,034	144.40	XLON	891318058383340
01-Dec-23	13:49:56	GBP	9	144.45	XLON	891318058383389
01-Dec-23	13:50:16	GBP	511	144.45	CHIX	130001283
01-Dec-23	13:51:01	GBP	1,515	144.30	CHIX	13000129R
01-Dec-23	13:52:10	GBP	47	144.30	XLON	891318058383524
01-Dec-23	13:53:43	GBP	390	144.25	CHIX	13000120A
01-Dec-23	13:53:43	GBP	407	144.25	CHIX	130001209
01-Dec-23	13:53:43	GBP	660	144.25	XLON	891318058383584
01-Dec-23	13:53:44	GBP	660	144.25	XLON	891318058383586
01-Dec-23	13:55:02	GBP	437	144.20	CHIX	1300012U0
01-Dec-23	13:55:11	GBP	1,073	144.15	BATE	30000MAD
01-Dec-23	13:55:11	GBP	452	144.15	CHIX	1300012UD
01-Dec-23	13:55:11	GBP	36	144.25	XLON	891318058383712
01-Dec-23	13:58:12	GBP	193	144.25	CHIX	130001386
01-Dec-23	13:58:12	GBP	304	144.25	CHIX	130001387
01-Dec-23	13:58:12	GBP	349	144.25	XLON	891318058383915
01-Dec-23	13:58:12	GBP	400	144.25	XLON	891318058383914
01-Dec-23	13:58:12	GBP	17	144.30	XLON	891318058383927
01-Dec-23	13:58:14	GBP	2	144.30	XLON	891318058383929
01-Dec-23	13:58:16	GBP	47	144.30	XLON	891318058383935
01-Dec-23	13:58:18	GBP	47	144.30	XLON	891318058383940
01-Dec-23	13:58:20	GBP	549	144.30	XLON	891318058383941
01-Dec-23	13:58:23	GBP	47	144.30	XLON	891318058383945
01-Dec-23	13:58:32	GBP	123	144.30	XLON	891318058383950
01-Dec-23	13:59:04	GBP	411	144.30	XLON	891318058383989
01-Dec-23	14:02:28	GBP	1,162	144.30	CHIX	1300013Q8
01-Dec-23	14:02:28	GBP	252	144.30	XLON	891318058384138
01-Dec-23	14:02:28	GBP	275	144.30	XLON	891318058384140
01-Dec-23	14:02:28	GBP	400	144.30	XLON	891318058384139
01-Dec-23	14:02:30	GBP	454	144.30	CHIX	1300013QB
01-Dec-23	14:02:30	GBP	141	144.30	XLON	891318058384145
01-Dec-23	14:02:30	GBP	786	144.30	XLON	891318058384144
01-Dec-23	14:02:32	GBP	131	144.25	XLON	891318058384168

01-Dec-23	14:02:32	GBP	1,044	144.25	XLON	891318058384167
01-Dec-23	14:02:33	GBP	2	144.30	XLON	891318058384172
01-Dec-23	14:03:06	GBP	400	144.25	XLON	891318058384221
01-Dec-23	14:03:06	GBP	549	144.25	XLON	891318058384223
01-Dec-23	14:03:06	GBP	775	144.25	XLON	891318058384222
01-Dec-23	14:03:59	GBP	114	144.25	XLON	891318058384246
01-Dec-23	14:05:29	GBP	50	144.25	XLON	891318058384357
01-Dec-23	14:05:29	GBP	2,009	144.25	XLON	891318058384362
01-Dec-23	14:05:30	GBP	596	144.15	XLON	891318058384371
01-Dec-23	14:05:30	GBP	1,459	144.15	XLON	891318058384373
01-Dec-23	14:05:30	GBP	2,043	144.15	XLON	891318058384378
01-Dec-23	14:05:30	GBP	47	144.25	XLON	891318058384366
01-Dec-23	14:05:30	GBP	549	144.25	XLON	891318058384365
01-Dec-23	14:05:30	GBP	1,305	144.25	XLON	891318058384367
01-Dec-23	14:05:31	GBP	47	144.10	XLON	891318058384384
01-Dec-23	14:05:31	GBP	47	144.10	XLON	891318058384388
01-Dec-23	14:05:31	GBP	299	144.10	XLON	891318058384387
01-Dec-23	14:05:31	GBP	351	144.10	XLON	891318058384385
01-Dec-23	14:05:31	GBP	355	144.10	XLON	891318058384383
01-Dec-23	14:05:31	GBP	484	144.10	XLON	891318058384382
01-Dec-23	14:05:33	GBP	59	143.95	CHIX	1300013Z1
01-Dec-23	14:05:33	GBP	1,033	143.95	CHIX	1300013Z2
01-Dec-23	14:05:33	GBP	47	144.00	XLON	891318058384390
01-Dec-23	14:05:33	GBP	47	144.05	XLON	891318058384391
01-Dec-23	14:05:33	GBP	769	144.05	XLON	891318058384393
01-Dec-23	14:05:33	GBP	1,098	144.05	XLON	891318058384394
01-Dec-23	14:05:33	GBP	1,495	144.05	XLON	891318058384392
01-Dec-23	14:05:34	GBP	15	144.10	XLON	891318058384397
01-Dec-23	14:05:34	GBP	549	144.10	XLON	891318058384399
01-Dec-23	14:05:34	GBP	1,696	144.10	XLON	891318058384405
01-Dec-23	14:05:34	GBP	1,790	144.10	XLON	891318058384398
01-Dec-23	14:05:36	GBP	108	144.05	XLON	891318058384423
01-Dec-23	14:08:42	GBP	508	143.95	CHIX	13000148B
01-Dec-23	14:08:43	GBP	8	143.95	XLON	891318058384535
01-Dec-23	14:16:04	GBP	500	143.90	XLON	891318058385177
01-Dec-23	14:16:05	GBP	11	144.00	XLON	891318058385179
01-Dec-23	14:16:05	GBP	673	144.00	XLON	891318058385180
01-Dec-23	14:16:10	GBP	125	144.05	CHIX	1300014ZT
01-Dec-23	14:16:10	GBP	649	144.05	CHIX	1300014ZU
01-Dec-23	14:16:23	GBP	1,382	144.10	CHIX	13000150Z
01-Dec-23	14:16:23	GBP	452	144.10	XLON	891318058385210
01-Dec-23	14:16:23	GBP	452	144.10	XLON	891318058385212
01-Dec-23	14:16:23	GBP	452	144.10	XLON	891318058385213
01-Dec-23	14:19:18	GBP	2,886	144.30	XLON	891318058385499
01-Dec-23	14:19:20	GBP	155	144.30	XLON	891318058385502

01-Dec-23	14:19:20	GBP	300	144.30	XLON	891318058385501
01-Dec-23	14:20:22	GBP	534	144.30	XLON	891318058385616
01-Dec-23	14:20:22	GBP	683	144.30	XLON	891318058385619
01-Dec-23	14:20:22	GBP	683	144.30	XLON	891318058385620
01-Dec-23	14:20:23	GBP	870	144.25	BATE	30000NOL
01-Dec-23	14:20:23	GBP	577	144.25	XLON	891318058385629
01-Dec-23	14:20:23	GBP	1,014	144.25	XLON	891318058385627
01-Dec-23	14:20:33	GBP	171	144.15	BATE	30000NP0
01-Dec-23	14:20:33	GBP	337	144.15	BATE	30000NOZ
01-Dec-23	14:20:33	GBP	47	144.25	XLON	891318058385642
01-Dec-23	14:20:39	GBP	123	144.20	XLON	891318058385647
01-Dec-23	14:20:46	GBP	431	144.20	XLON	891318058385652
01-Dec-23	14:20:58	GBP	397	144.20	XLON	891318058385653
01-Dec-23	14:21:12	GBP	380	144.20	XLON	891318058385657
01-Dec-23	14:21:45	GBP	425	144.20	CHIX	1300015L4
01-Dec-23	14:23:05	GBP	5	144.20	CHIX	1300015Q7
01-Dec-23	14:23:05	GBP	421	144.20	CHIX	1300015Q6
01-Dec-23	14:28:02	GBP	1,279	144.35	BATE	30000O6W
01-Dec-23	14:28:02	GBP	714	144.35	CHIX	1300016AJ
01-Dec-23	14:28:02	GBP	741	144.35	CHIX	1300016AL
01-Dec-23	14:28:02	GBP	1,151	144.35	XLON	891318058386231
01-Dec-23	14:28:02	GBP	1,829	144.35	XLON	891318058386230
01-Dec-23	14:29:51	GBP	1,077	144.30	CHIX	1300016IB
01-Dec-23	14:29:51	GBP	1,077	144.30	CHIX	1300016IF
01-Dec-23	14:29:51	GBP	25	144.30	XLON	891318058386412
01-Dec-23	14:29:51	GBP	569	144.30	XLON	891318058386411
01-Dec-23	14:31:03	GBP	958	144.30	BATE	30000OPX
01-Dec-23	14:31:03	GBP	662	144.30	CHIX	130001773
01-Dec-23	14:31:03	GBP	759	144.30	CHIX	130001771
01-Dec-23	14:31:03	GBP	594	144.30	XLON	891318058386640
01-Dec-23	14:31:04	GBP	1,789	144.30	XLON	891318058386641
01-Dec-23	14:32:26	GBP	483	144.30	CHIX	1300017NA
01-Dec-23	14:32:26	GBP	575	144.20	XLON	891318058386887
01-Dec-23	14:32:26	GBP	742	144.30	XLON	891318058386880
01-Dec-23	14:32:29	GBP	1,317	144.20	XLON	891318058386903
01-Dec-23	14:32:29	GBP	1,317	144.20	XLON	891318058386904
01-Dec-23	14:32:32	GBP	514	144.10	CHIX	1300017P8
01-Dec-23	14:32:32	GBP	396	144.10	XLON	891318058386928
01-Dec-23	14:35:38	GBP	18	144.60	XLON	891318058387490
01-Dec-23	14:35:38	GBP	305	144.60	XLON	891318058387489
01-Dec-23	14:39:35	GBP	591	144.75	CHIX	1300019CK
01-Dec-23	14:39:35	GBP	462	144.65	XLON	891318058388197
01-Dec-23	14:39:35	GBP	1,262	144.75	XLON	891318058388196
01-Dec-23	14:39:36	GBP	1,131	144.80	CHIX	1300019CM
01-Dec-23	14:40:37	GBP	20	144.70	CHIX	1300019J8

01-Dec-23	14:42:48	GBP	43	144.90	CHIX	1300019TF
01-Dec-23	14:44:08	GBP	1,720	144.80	XLON	891318058388793
01-Dec-23	14:44:08	GBP	1,720	144.80	XLON	891318058388794
01-Dec-23	14:47:11	GBP	32	145.45	XLON	891318058389494
01-Dec-23	14:47:11	GBP	437	145.45	XLON	891318058389493
01-Dec-23	14:47:14	GBP	163	145.45	XLON	891318058389510
01-Dec-23	14:47:20	GBP	441	145.40	XLON	891318058389533
01-Dec-23	14:47:21	GBP	1,494	145.30	CHIX	130001B1F
01-Dec-23	14:47:21	GBP	1,310	145.35	XLON	891318058389536
01-Dec-23	14:47:22	GBP	579	145.45	CHIX	130001B1I
01-Dec-23	14:47:22	GBP	18	145.35	XLON	891318058389539
01-Dec-23	14:47:22	GBP	546	145.35	XLON	891318058389538
01-Dec-23	14:47:22	GBP	1,187	145.35	XLON	891318058389540
01-Dec-23	14:47:23	GBP	1,497	145.45	CHIX	130001B1K
01-Dec-23	14:47:23	GBP	18	145.45	XLON	891318058389548
01-Dec-23	14:47:24	GBP	18	145.45	XLON	891318058389556
01-Dec-23	14:47:30	GBP	24	145.30	CHIX	130001B2S
01-Dec-23	14:47:30	GBP	137	145.30	CHIX	130001B2T
01-Dec-23	14:47:30	GBP	1,511	145.30	CHIX	130001B2U
01-Dec-23	14:47:30	GBP	453	145.30	XLON	891318058389578
01-Dec-23	14:47:30	GBP	1,822	145.30	XLON	891318058389581
01-Dec-23	14:47:31	GBP	574	145.20	CHIX	130001B2X
01-Dec-23	14:47:31	GBP	796	145.20	CHIX	130001B2Y
01-Dec-23	14:47:31	GBP	1,424	145.20	XLON	891318058389584
01-Dec-23	14:47:31	GBP	1,036	145.25	XLON	891318058389583
01-Dec-23	14:47:32	GBP	448	145.20	XLON	891318058389594
01-Dec-23	14:47:32	GBP	18	145.30	XLON	891318058389592
01-Dec-23	14:47:32	GBP	419	145.30	XLON	891318058389591
01-Dec-23	14:48:34	GBP	86	145.10	BATE	30000QQ7
01-Dec-23	14:48:34	GBP	342	145.10	BATE	30000QQ8
01-Dec-23	14:48:34	GBP	949	145.10	BATE	30000QQ6
01-Dec-23	14:48:34	GBP	18	145.10	XLON	891318058389724
01-Dec-23	14:48:34	GBP	391	145.10	XLON	891318058389721
01-Dec-23	14:48:34	GBP	1,107	145.10	XLON	891318058389722
01-Dec-23	14:48:34	GBP	1,480	145.10	XLON	891318058389725
01-Dec-23	14:48:36	GBP	18	145.20	XLON	891318058389740
01-Dec-23	14:48:36	GBP	1,408	145.20	XLON	891318058389741
01-Dec-23	14:48:37	GBP	18	145.20	XLON	891318058389745
01-Dec-23	14:48:37	GBP	395	145.20	XLON	891318058389744
01-Dec-23	14:50:01	GBP	190	145.00	BATE	30000QVR
01-Dec-23	14:50:01	GBP	547	145.00	BATE	30000QVS
01-Dec-23	14:50:01	GBP	455	145.00	CHIX	130001BGS
01-Dec-23	14:50:01	GBP	1,146	145.00	CHIX	130001BGX
01-Dec-23	14:50:01	GBP	496	145.00	XLON	891318058389880
01-Dec-23	14:52:48	GBP	1,350	144.90	XLON	891318058390254

01-Dec-23	14:53:09	GBP	1,350	144.90	XLON	891318058390294
01-Dec-23	14:53:09	GBP	1,548	144.90	XLON	891318058390295
01-Dec-23	14:53:11	GBP	194	144.90	XLON	891318058390296
01-Dec-23	14:53:43	GBP	337	144.90	CHIX	130001C2Z
01-Dec-23	14:54:03	GBP	371	144.90	CHIX	130001C47
01-Dec-23	14:54:04	GBP	42	144.90	CHIX	130001C4E
01-Dec-23	14:54:04	GBP	18	144.90	XLON	891318058390389
01-Dec-23	14:54:17	GBP	752	144.90	CHIX	130001C5C
01-Dec-23	14:55:02	GBP	695	144.90	XLON	891318058390472
01-Dec-23	14:55:02	GBP	1,089	144.90	XLON	891318058390473
01-Dec-23	14:55:03	GBP	1,089	144.90	XLON	891318058390474
01-Dec-23	14:55:04	GBP	19	144.90	XLON	891318058390475
01-Dec-23	14:55:04	GBP	166	144.90	XLON	891318058390476
01-Dec-23	14:55:04	GBP	717	144.90	XLON	891318058390477
01-Dec-23	14:55:05	GBP	77	144.90	XLON	891318058390480
01-Dec-23	14:56:02	GBP	682	144.85	CHIX	130001CFF
01-Dec-23	14:56:02	GBP	952	144.85	XLON	891318058390602
01-Dec-23	14:56:03	GBP	645	144.85	CHIX	130001CFO
01-Dec-23	14:56:03	GBP	291	144.85	XLON	891318058390612
01-Dec-23	14:56:03	GBP	1,243	144.85	XLON	891318058390613
01-Dec-23	14:57:24	GBP	677	144.80	XLON	891318058390813
01-Dec-23	14:57:27	GBP	43	144.95	XLON	891318058390828
01-Dec-23	14:57:28	GBP	43	144.95	XLON	891318058390830
01-Dec-23	14:57:29	GBP	43	144.95	XLON	891318058390846
01-Dec-23	14:57:30	GBP	43	144.95	XLON	891318058390848
01-Dec-23	14:57:31	GBP	43	144.95	XLON	891318058390849
01-Dec-23	14:57:32	GBP	43	144.95	XLON	891318058390850
01-Dec-23	14:57:33	GBP	43	144.95	XLON	891318058390860
01-Dec-23	14:57:59	GBP	608	144.80	CHIX	130001CRL
01-Dec-23	14:57:59	GBP	44	144.90	XLON	891318058390888
01-Dec-23	14:57:59	GBP	44	144.95	XLON	891318058390890
01-Dec-23	14:57:59	GBP	1,729	144.95	XLON	891318058390889
01-Dec-23	14:58:04	GBP	7	145.00	XLON	891318058390919
01-Dec-23	14:58:05	GBP	44	145.00	XLON	891318058390920
01-Dec-23	14:58:06	GBP	44	145.00	XLON	891318058390921
01-Dec-23	14:58:06	GBP	44	145.00	XLON	891318058390922
01-Dec-23	15:00:09	GBP	49	145.05	XLON	891318058391441
01-Dec-23	15:00:59	GBP	89	144.85	XLON	891318058391593
01-Dec-23	15:00:59	GBP	588	144.85	XLON	891318058391592
01-Dec-23	15:01:00	GBP	500	144.85	XLON	891318058391596
01-Dec-23	15:01:03	GBP	340	144.85	CHIX	130001DNU
01-Dec-23	15:01:03	GBP	412	144.85	CHIX	130001DNV
01-Dec-23	15:01:03	GBP	745	144.85	CHIX	130001DNW
01-Dec-23	15:01:03	GBP	55	144.85	XLON	891318058391633
01-Dec-23	15:01:03	GBP	136	144.85	XLON	891318058391632

01-Dec-23	15:01:03	GBP	500	144.85	XLON	891318058391637
01-Dec-23	15:01:04	GBP	353	144.80	XLON	891318058391644
01-Dec-23	15:01:05	GBP	1,084	144.75	XLON	891318058391653
01-Dec-23	15:01:05	GBP	87	144.80	XLON	891318058391651
01-Dec-23	15:01:05	GBP	134	144.80	XLON	891318058391648
01-Dec-23	15:01:05	GBP	400	144.80	XLON	891318058391650
01-Dec-23	15:01:05	GBP	487	144.80	XLON	891318058391654
01-Dec-23	15:01:13	GBP	737	144.75	BATE	30000S5L
01-Dec-23	15:01:23	GBP	314	144.75	XLON	891318058391712
01-Dec-23	15:01:23	GBP	838	144.75	XLON	891318058391711
01-Dec-23	15:02:14	GBP	993	144.90	XLON	891318058391963
01-Dec-23	15:02:51	GBP	139	144.95	CHIX	130001E80
01-Dec-23	15:02:51	GBP	597	144.95	CHIX	130001E81
01-Dec-23	15:03:14	GBP	705	144.90	BATE	30000SHE
01-Dec-23	15:03:15	GBP	993	144.90	XLON	891318058392210
01-Dec-23	15:04:02	GBP	629	144.90	CHIX	130001EIU
01-Dec-23	15:04:02	GBP	193	144.90	XLON	891318058392327
01-Dec-23	15:04:02	GBP	307	144.90	XLON	891318058392329
01-Dec-23	15:04:02	GBP	686	144.90	XLON	891318058392328
01-Dec-23	15:04:02	GBP	800	144.90	XLON	891318058392326
01-Dec-23	15:04:02	GBP	993	144.90	XLON	891318058392324
01-Dec-23	15:04:41	GBP	700	144.80	CHIX	130001EMP
01-Dec-23	15:06:02	GBP	437	144.60	CHIX	130001EWW
01-Dec-23	15:06:02	GBP	47	144.65	XLON	891318058392526
01-Dec-23	15:08:25	GBP	714	144.85	CHIX	130001FHK
01-Dec-23	15:08:25	GBP	2,079	144.85	XLON	891318058393064
01-Dec-23	15:08:25	GBP	2,079	144.85	XLON	891318058393071
01-Dec-23	15:08:27	GBP	104	144.85	XLON	891318058393075
01-Dec-23	15:08:42	GBP	2	145.15	XLON	891318058393101
01-Dec-23	15:08:47	GBP	47	145.15	XLON	891318058393126
01-Dec-23	15:09:02	GBP	515	145.00	CHIX	130001FM8
01-Dec-23	15:09:02	GBP	47	145.15	XLON	891318058393162
01-Dec-23	15:10:02	GBP	1,511	145.05	XLON	891318058393374
01-Dec-23	15:10:23	GBP	47	145.60	XLON	891318058393420
01-Dec-23	15:10:23	GBP	605	145.60	XLON	891318058393421
01-Dec-23	15:10:46	GBP	47	145.60	XLON	891318058393481
01-Dec-23	15:10:47	GBP	14	145.50	CHIX	130001G3J
01-Dec-23	15:10:47	GBP	494	145.50	CHIX	130001G3I
01-Dec-23	15:10:47	GBP	666	145.50	XLON	891318058393488
01-Dec-23	15:11:59	GBP	539	145.45	XLON	891318058393673
01-Dec-23	15:11:59	GBP	1,199	145.45	XLON	891318058393674
01-Dec-23	15:12:00	GBP	37	145.45	XLON	891318058393676
01-Dec-23	15:12:01	GBP	34	145.60	XLON	891318058393681
01-Dec-23	15:12:01	GBP	47	145.60	XLON	891318058393682
01-Dec-23	15:12:02	GBP	20	145.50	XLON	891318058393697

01-Dec-23	15:12:02	GBP	453	145.50	XLON	891318058393696
01-Dec-23	15:12:02	GBP	645	145.50	XLON	891318058393700
01-Dec-23	15:12:03	GBP	419	145.50	XLON	891318058393719
01-Dec-23	15:12:03	GBP	480	145.50	XLON	891318058393709
01-Dec-23	15:12:03	GBP	1,216	145.50	XLON	891318058393710
01-Dec-23	15:12:03	GBP	1,635	145.50	XLON	891318058393720
01-Dec-23	15:12:04	GBP	264	145.50	CHIX	130001GE6
01-Dec-23	15:12:04	GBP	624	145.50	CHIX	130001GE7
01-Dec-23	15:12:31	GBP	408	145.55	XLON	891318058393798
01-Dec-23	15:12:41	GBP	470	145.45	CHIX	130001GI4
01-Dec-23	15:12:41	GBP	47	145.55	XLON	891318058393814
01-Dec-23	15:13:48	GBP	366	145.35	BATE	30000TPJ
01-Dec-23	15:13:48	GBP	398	145.35	BATE	30000TPI
01-Dec-23	15:15:02	GBP	71	145.25	CHIX	130001H1J
01-Dec-23	15:20:31	GBP	47	145.50	XLON	891318058395256
01-Dec-23	15:20:33	GBP	933	145.40	XLON	891318058395265
01-Dec-23	15:20:33	GBP	933	145.40	XLON	891318058395266
01-Dec-23	15:20:33	GBP	933	145.40	XLON	891318058395267
01-Dec-23	15:20:34	GBP	348	145.40	CHIX	130001IC4
01-Dec-23	15:20:36	GBP	116	145.45	XLON	891318058395270
01-Dec-23	15:20:36	GBP	224	145.45	XLON	891318058395269
01-Dec-23	15:20:37	GBP	286	145.35	XLON	891318058395273
01-Dec-23	15:20:37	GBP	498	145.35	XLON	891318058395272
01-Dec-23	15:20:37	GBP	784	145.35	XLON	891318058395279
01-Dec-23	15:20:37	GBP	350	145.40	XLON	891318058395277
01-Dec-23	15:20:37	GBP	394	145.40	XLON	891318058395276
01-Dec-23	15:20:37	GBP	744	145.40	XLON	891318058395280
01-Dec-23	15:20:38	GBP	91	145.40	CHIX	130001ICJ
01-Dec-23	15:20:38	GBP	940	145.35	XLON	891318058395288
01-Dec-23	15:20:41	GBP	115	145.40	CHIX	130001ID4
01-Dec-23	15:20:41	GBP	464	145.40	CHIX	130001ID3
01-Dec-23	15:20:41	GBP	483	145.40	CHIX	130001ID6
01-Dec-23	15:20:41	GBP	1,496	145.40	CHIX	130001IDB
01-Dec-23	15:20:41	GBP	290	145.35	XLON	891318058395312
01-Dec-23	15:20:41	GBP	940	145.35	XLON	891318058395311
01-Dec-23	15:20:41	GBP	242	145.45	XLON	891318058395309
01-Dec-23	15:20:41	GBP	468	145.45	XLON	891318058395308
01-Dec-23	15:20:45	GBP	503	145.35	CHIX	130001IEG
01-Dec-23	15:20:45	GBP	458	145.35	XLON	891318058395325
01-Dec-23	15:20:45	GBP	1,688	145.35	XLON	891318058395328
01-Dec-23	15:21:27	GBP	47	145.25	XLON	891318058395596
01-Dec-23	15:21:27	GBP	558	145.25	XLON	891318058395597
01-Dec-23	15:21:32	GBP	152	145.25	XLON	891318058395601
01-Dec-23	15:21:35	GBP	139	145.25	XLON	891318058395608
01-Dec-23	15:21:35	GBP	269	145.25	XLON	891318058395607

01-Dec-23	15:21:38	GBP	139	145.25	XLON	891318058395649
01-Dec-23	15:21:38	GBP	269	145.25	XLON	891318058395648
01-Dec-23	15:21:42	GBP	136	145.25	XLON	891318058395658
01-Dec-23	15:21:42	GBP	263	145.25	XLON	891318058395657
01-Dec-23	15:21:44	GBP	116	145.25	XLON	891318058395662
01-Dec-23	15:21:46	GBP	136	145.25	XLON	891318058395668
01-Dec-23	15:21:46	GBP	263	145.25	XLON	891318058395667
01-Dec-23	15:21:47	GBP	136	145.25	XLON	891318058395674
01-Dec-23	15:21:47	GBP	263	145.25	XLON	891318058395673
01-Dec-23	15:21:49	GBP	133	145.25	XLON	891318058395677
01-Dec-23	15:21:49	GBP	472	145.25	XLON	891318058395676
01-Dec-23	15:21:50	GBP	133	145.25	XLON	891318058395682
01-Dec-23	15:21:50	GBP	472	145.25	XLON	891318058395681
01-Dec-23	15:21:52	GBP	113	145.25	XLON	891318058395689
01-Dec-23	15:21:53	GBP	159	145.25	XLON	891318058395691
01-Dec-23	15:21:55	GBP	159	145.25	XLON	891318058395692
01-Dec-23	15:21:56	GBP	159	145.25	XLON	891318058395695
01-Dec-23	15:21:57	GBP	159	145.25	XLON	891318058395717
01-Dec-23	15:21:58	GBP	159	145.25	XLON	891318058395718
01-Dec-23	15:22:00	GBP	159	145.25	XLON	891318058395732
01-Dec-23	15:22:02	GBP	159	145.25	XLON	891318058395733
01-Dec-23	15:22:04	GBP	159	145.25	XLON	891318058395735
01-Dec-23	15:22:07	GBP	159	145.25	XLON	891318058395736
01-Dec-23	15:22:09	GBP	159	145.25	XLON	891318058395771
01-Dec-23	15:22:13	GBP	159	145.25	XLON	891318058395774
01-Dec-23	15:22:18	GBP	22	145.25	XLON	891318058395869
01-Dec-23	15:22:19	GBP	7	145.25	XLON	891318058395883
01-Dec-23	15:22:19	GBP	159	145.25	XLON	891318058395882
01-Dec-23	15:22:20	GBP	159	145.25	XLON	891318058395906
01-Dec-23	15:22:21	GBP	159	145.25	XLON	891318058395932
01-Dec-23	15:22:22	GBP	159	145.20	XLON	891318058395987
01-Dec-23	15:22:23	GBP	159	145.20	XLON	891318058395991
01-Dec-23	15:22:24	GBP	159	145.20	XLON	891318058395995
01-Dec-23	15:22:25	GBP	159	145.20	XLON	891318058395999
01-Dec-23	15:22:25	GBP	230	145.20	XLON	891318058396000
01-Dec-23	15:22:26	GBP	159	145.20	XLON	891318058396003
01-Dec-23	15:22:27	GBP	159	145.20	XLON	891318058396007
01-Dec-23	15:22:28	GBP	159	145.20	XLON	891318058396008
01-Dec-23	15:22:30	GBP	159	145.20	XLON	891318058396009
01-Dec-23	15:22:44	GBP	173	145.25	XLON	891318058396082
01-Dec-23	15:22:44	GBP	336	145.25	XLON	891318058396081
01-Dec-23	15:22:47	GBP	173	145.25	XLON	891318058396089
01-Dec-23	15:22:47	GBP	336	145.25	XLON	891318058396088
01-Dec-23	15:22:48	GBP	169	145.25	XLON	891318058396091
01-Dec-23	15:22:48	GBP	329	145.25	XLON	891318058396090

01-Dec-23	15:22:49	GBP	169	145.25	XLON	891318058396096
01-Dec-23	15:22:49	GBP	329	145.25	XLON	891318058396095
01-Dec-23	15:22:50	GBP	159	145.25	XLON	891318058396100
01-Dec-23	15:22:50	GBP	306	145.25	XLON	891318058396099
01-Dec-23	15:22:51	GBP	159	145.25	XLON	891318058396102
01-Dec-23	15:22:51	GBP	306	145.25	XLON	891318058396101
01-Dec-23	15:22:52	GBP	159	145.25	XLON	891318058396108
01-Dec-23	15:22:52	GBP	306	145.25	XLON	891318058396107
01-Dec-23	15:22:53	GBP	159	145.25	XLON	891318058396110
01-Dec-23	15:22:53	GBP	306	145.25	XLON	891318058396109
01-Dec-23	15:22:54	GBP	159	145.25	XLON	891318058396112
01-Dec-23	15:22:54	GBP	306	145.25	XLON	891318058396111
01-Dec-23	15:22:55	GBP	159	145.25	XLON	891318058396121
01-Dec-23	15:22:55	GBP	159	145.25	XLON	891318058396123
01-Dec-23	15:22:55	GBP	306	145.25	XLON	891318058396120
01-Dec-23	15:22:55	GBP	306	145.25	XLON	891318058396122
01-Dec-23	15:22:56	GBP	159	145.25	XLON	891318058396125
01-Dec-23	15:22:56	GBP	306	145.25	XLON	891318058396124
01-Dec-23	15:22:57	GBP	159	145.25	XLON	891318058396127
01-Dec-23	15:22:57	GBP	306	145.25	XLON	891318058396126
01-Dec-23	15:22:58	GBP	159	145.25	XLON	891318058396131
01-Dec-23	15:22:58	GBP	306	145.25	XLON	891318058396130
01-Dec-23	15:22:59	GBP	159	145.25	XLON	891318058396133
01-Dec-23	15:22:59	GBP	159	145.25	XLON	891318058396136
01-Dec-23	15:22:59	GBP	306	145.25	XLON	891318058396132
01-Dec-23	15:22:59	GBP	306	145.25	XLON	891318058396135
01-Dec-23	15:23:00	GBP	159	145.25	XLON	891318058396149
01-Dec-23	15:23:00	GBP	306	145.25	XLON	891318058396148
01-Dec-23	15:23:01	GBP	159	145.25	XLON	891318058396152
01-Dec-23	15:23:01	GBP	306	145.25	XLON	891318058396151
01-Dec-23	15:23:02	GBP	159	145.25	XLON	891318058396155
01-Dec-23	15:23:02	GBP	306	145.25	XLON	891318058396154
01-Dec-23	15:23:40	GBP	131	145.20	CHIX	130001J1S
01-Dec-23	15:23:40	GBP	490	145.20	CHIX	130001J1R
01-Dec-23	15:23:40	GBP	552	145.20	CHIX	130001J1T
01-Dec-23	15:25:12	GBP	465	145.20	XLON	891318058396564
01-Dec-23	15:25:15	GBP	400	145.10	CHIX	130001JB1
01-Dec-23	15:25:15	GBP	500	145.10	CHIX	130001JB0
01-Dec-23	15:25:23	GBP	47	145.10	XLON	891318058396621
01-Dec-23	15:25:23	GBP	159	145.10	XLON	891318058396620
01-Dec-23	15:26:06	GBP	886	145.05	XLON	891318058396814
01-Dec-23	15:26:06	GBP	972	145.05	XLON	891318058396815
01-Dec-23	15:27:00	GBP	41	145.05	XLON	891318058396969
01-Dec-23	15:27:00	GBP	413	145.05	XLON	891318058396968
01-Dec-23	15:27:00	GBP	897	145.05	XLON	891318058396971

01-Dec-23	15:27:00	GBP	1,404	145.05	XLON	891318058396967
01-Dec-23	15:28:53	GBP	615	145.15	CHIX	130001K0W
01-Dec-23	15:29:58	GBP	1,094	145.15	CHIX	130001K4W
01-Dec-23	15:30:10	GBP	664	145.15	CHIX	130001K6E
01-Dec-23	15:30:53	GBP	387	145.15	CHIX	130001KBG
01-Dec-23	15:31:02	GBP	500	145.10	XLON	891318058397488
01-Dec-23	15:31:43	GBP	204	145.30	XLON	891318058397604
01-Dec-23	15:32:19	GBP	500	145.25	BATE	30000VWE
01-Dec-23	15:32:20	GBP	16	145.25	CHIX	130001KQE
01-Dec-23	15:33:02	GBP	471	145.30	CHIX	130001KTJ
01-Dec-23	15:34:02	GBP	187	145.30	CHIX	130001L2Z
01-Dec-23	15:34:03	GBP	413	145.30	CHIX	130001L31
01-Dec-23	15:34:03	GBP	580	145.30	CHIX	130001L30
01-Dec-23	15:34:52	GBP	6	145.20	CHIX	130001L8D
01-Dec-23	15:34:52	GBP	898	145.25	XLON	891318058398095
01-Dec-23	15:34:52	GBP	898	145.25	XLON	891318058398097
01-Dec-23	15:35:19	GBP	474	145.25	CHIX	130001LB1
01-Dec-23	15:35:20	GBP	611	145.20	BATE	30000W7R
01-Dec-23	15:35:20	GBP	493	145.20	CHIX	130001LB7
01-Dec-23	15:35:20	GBP	160	145.20	XLON	891318058398154
01-Dec-23	15:35:20	GBP	214	145.20	XLON	891318058398155
01-Dec-23	15:35:20	GBP	468	145.20	XLON	891318058398151
01-Dec-23	15:35:20	GBP	651	145.20	XLON	891318058398150
01-Dec-23	15:35:20	GBP	745	145.20	XLON	891318058398153
01-Dec-23	15:35:22	GBP	131	145.20	XLON	891318058398158
01-Dec-23	15:35:22	GBP	187	145.20	XLON	891318058398159
01-Dec-23	15:35:22	GBP	187	145.20	XLON	891318058398161
01-Dec-23	15:35:22	GBP	187	145.20	XLON	891318058398162
01-Dec-23	15:35:22	GBP	252	145.20	XLON	891318058398156
01-Dec-23	15:35:22	GBP	374	145.20	XLON	891318058398157
01-Dec-23	15:35:22	GBP	1,551	145.20	XLON	891318058398160
01-Dec-23	15:35:23	GBP	252	145.20	XLON	891318058398166
01-Dec-23	15:36:03	GBP	453	145.10	XLON	891318058398243
01-Dec-23	15:36:36	GBP	496	145.10	CHIX	130001LM4
01-Dec-23	15:36:36	GBP	632	145.10	XLON	891318058398330
01-Dec-23	15:36:36	GBP	1,569	145.10	XLON	891318058398327
01-Dec-23	15:36:36	GBP	2,022	145.10	XLON	891318058398329
01-Dec-23	15:36:41	GBP	47	145.10	XLON	891318058398340
01-Dec-23	15:36:41	GBP	152	145.10	XLON	891318058398339
01-Dec-23	15:36:41	GBP	164	145.10	XLON	891318058398337
01-Dec-23	15:36:41	GBP	213	145.10	XLON	891318058398336
01-Dec-23	15:36:41	GBP	252	145.10	XLON	891318058398341
01-Dec-23	15:36:41	GBP	316	145.10	XLON	891318058398338
01-Dec-23	15:36:41	GBP	377	145.10	XLON	891318058398334
01-Dec-23	15:36:41	GBP	400	145.10	XLON	891318058398333

01-Dec-23	15:36:41	GBP	400	145.10	XLON	891318058398335
01-Dec-23	15:36:41	GBP	1,035	145.10	XLON	891318058398342
01-Dec-23	15:36:43	GBP	984	145.00	XLON	891318058398346
01-Dec-23	15:36:43	GBP	104	145.10	XLON	891318058398345
01-Dec-23	15:36:43	GBP	517	145.10	XLON	891318058398344
01-Dec-23	15:36:43	GBP	1,035	145.10	XLON	891318058398343
01-Dec-23	15:36:58	GBP	441	145.00	CHIX	130001LO2
01-Dec-23	15:37:02	GBP	135	145.00	XLON	891318058398387
01-Dec-23	15:37:02	GBP	742	145.00	XLON	891318058398388
01-Dec-23	15:37:38	GBP	76	145.05	XLON	891318058398471
01-Dec-23	15:37:38	GBP	491	145.05	XLON	891318058398470
01-Dec-23	15:38:35	GBP	209	145.05	XLON	891318058398662
01-Dec-23	15:38:35	GBP	400	145.05	XLON	891318058398661
01-Dec-23	15:38:35	GBP	500	145.05	XLON	891318058398677
01-Dec-23	15:38:37	GBP	109	145.05	XLON	891318058398695
01-Dec-23	15:38:37	GBP	640	145.05	XLON	891318058398697
01-Dec-23	15:38:37	GBP	1,110	145.05	XLON	891318058398696
01-Dec-23	15:39:17	GBP	57	145.05	CHIX	130001M5A
01-Dec-23	15:39:17	GBP	390	145.05	CHIX	130001M59
01-Dec-23	15:39:17	GBP	400	145.05	XLON	891318058398776
01-Dec-23	15:39:17	GBP	400	145.05	XLON	891318058398777
01-Dec-23	15:39:17	GBP	950	145.05	XLON	891318058398778
01-Dec-23	15:40:02	GBP	423	145.05	CHIX	130001MA2
01-Dec-23	15:40:42	GBP	47	145.00	XLON	891318058399096
01-Dec-23	15:40:42	GBP	800	145.00	XLON	891318058399095
01-Dec-23	15:40:50	GBP	901	145.00	CHIX	130001MFC
01-Dec-23	15:40:50	GBP	22	145.00	XLON	891318058399122
01-Dec-23	15:40:50	GBP	47	145.00	XLON	891318058399119
01-Dec-23	15:40:50	GBP	400	145.00	XLON	891318058399121
01-Dec-23	15:40:50	GBP	509	145.00	XLON	891318058399120
01-Dec-23	15:40:50	GBP	598	145.00	XLON	891318058399118
01-Dec-23	15:41:02	GBP	785	145.00	XLON	891318058399156
01-Dec-23	15:41:03	GBP	495	145.00	XLON	891318058399166
01-Dec-23	15:41:04	GBP	500	145.00	XLON	891318058399167
01-Dec-23	15:41:15	GBP	546	145.00	XLON	891318058399176
01-Dec-23	15:41:15	GBP	634	145.00	XLON	891318058399175
01-Dec-23	15:41:15	GBP	745	145.00	XLON	891318058399177
01-Dec-23	15:41:20	GBP	1,964	145.00	XLON	891318058399179
01-Dec-23	15:41:52	GBP	1,269	145.00	XLON	891318058399228
01-Dec-23	15:42:15	GBP	110	145.00	XLON	891318058399297
01-Dec-23	15:42:40	GBP	112	145.00	CHIX	130001MQZ
01-Dec-23	15:42:40	GBP	343	145.00	CHIX	130001MQY
01-Dec-23	15:43:10	GBP	841	144.95	BATE	30000X0P
01-Dec-23	15:43:10	GBP	16	144.95	XLON	891318058399376
01-Dec-23	15:43:10	GBP	296	144.95	XLON	891318058399374

01-Dec-23	15:43:10	GBP	400	144.95	XLON	891318058399375
01-Dec-23	15:43:10	GBP	665	144.95	XLON	891318058399370
01-Dec-23	15:43:10	GBP	686	144.95	XLON	891318058399373
01-Dec-23	15:43:10	GBP	1,398	144.95	XLON	891318058399371
01-Dec-23	15:43:11	GBP	1,040	144.95	XLON	891318058399379
01-Dec-23	15:43:12	GBP	47	144.95	XLON	891318058399380
01-Dec-23	15:43:13	GBP	47	144.95	XLON	891318058399388
01-Dec-23	15:43:17	GBP	119	144.95	XLON	891318058399401
01-Dec-23	15:43:18	GBP	47	144.95	XLON	891318058399402
01-Dec-23	15:43:22	GBP	36	144.95	XLON	891318058399404
01-Dec-23	15:43:29	GBP	650	144.85	XLON	891318058399419
01-Dec-23	15:43:30	GBP	500	144.85	XLON	891318058399421
01-Dec-23	15:44:29	GBP	593	144.80	BATE	30000X52
01-Dec-23	15:44:29	GBP	47	144.85	XLON	891318058399574
01-Dec-23	15:47:40	GBP	235	145.00	CHIX	130001NPX
01-Dec-23	15:47:40	GBP	1,165	145.00	CHIX	130001NPW
01-Dec-23	15:48:00	GBP	942	144.95	BATE	30000XJR
01-Dec-23	15:51:10	GBP	428	145.00	CHIX	130001OHU
01-Dec-23	15:52:36	GBP	67	145.00	CHIX	130001OQ7
01-Dec-23	15:53:05	GBP	3	145.00	CHIX	130001OT1
01-Dec-23	15:54:00	GBP	456	144.95	BATE	30000YA5
01-Dec-23	15:54:00	GBP	1,283	145.00	CHIX	130001OYG
01-Dec-23	15:54:00	GBP	47	145.00	XLON	891318058401092
01-Dec-23	15:54:23	GBP	460	144.95	CHIX	130001P15
01-Dec-23	15:54:23	GBP	964	144.95	CHIX	130001P16
01-Dec-23	15:54:23	GBP	47	145.00	XLON	891318058401127
01-Dec-23	15:54:23	GBP	701	145.00	XLON	891318058401126
01-Dec-23	15:56:32	GBP	473	144.95	CHIX	130001PJ6
01-Dec-23	15:56:35	GBP	1,057	144.95	CHIX	130001PJ7
01-Dec-23	15:57:08	GBP	528	144.90	BATE	30000YQ1
01-Dec-23	15:57:08	GBP	494	144.85	CHIX	130001PN4
01-Dec-23	15:57:08	GBP	47	144.95	XLON	891318058401562
01-Dec-23	15:57:13	GBP	47	144.95	XLON	891318058401570
01-Dec-23	15:57:13	GBP	547	144.95	XLON	891318058401571
01-Dec-23	15:57:13	GBP	730	144.95	XLON	891318058401569
01-Dec-23	15:57:17	GBP	47	144.95	XLON	891318058401572
01-Dec-23	15:57:19	GBP	47	144.95	XLON	891318058401583
01-Dec-23	15:57:19	GBP	121	144.95	XLON	891318058401584
01-Dec-23	15:57:21	GBP	47	144.95	XLON	891318058401590
01-Dec-23	15:57:28	GBP	345	144.95	XLON	891318058401598
01-Dec-23	15:59:17	GBP	68	144.95	XLON	891318058401825
01-Dec-23	15:59:47	GBP	239	144.85	CHIX	130001Q5G
01-Dec-23	15:59:47	GBP	367	144.85	CHIX	130001Q5H
01-Dec-23	16:00:17	GBP	83	144.60	BATE	30000Z87
01-Dec-23	16:00:17	GBP	400	144.60	BATE	30000Z85

01-Dec-23	16:00:17	GBP	400	144.60	BATE	30000Z86
01-Dec-23	16:00:17	GBP	177	144.65	CHIX	130001QKP
01-Dec-23	16:00:17	GBP	706	144.65	CHIX	130001QKO
01-Dec-23	16:00:18	GBP	458	144.60	XLON	891318058402232
01-Dec-23	16:00:18	GBP	844	144.60	XLON	891318058402233
01-Dec-23	16:00:22	GBP	311	144.60	XLON	891318058402259
01-Dec-23	16:00:25	GBP	453	144.50	XLON	891318058402275
01-Dec-23	16:00:58	GBP	1	144.65	XLON	891318058402449
01-Dec-23	16:01:32	GBP	400	144.50	BATE	30000ZFA
01-Dec-23	16:01:32	GBP	535	144.50	BATE	30000ZFB
01-Dec-23	16:01:32	GBP	472	144.55	CHIX	130001QXF
01-Dec-23	16:01:41	GBP	337	144.45	BATE	30000ZFY
01-Dec-23	16:01:41	GBP	389	144.45	BATE	30000ZFX
01-Dec-23	16:01:45	GBP	431	144.45	CHIX	130001QZ7
01-Dec-23	16:02:38	GBP	527	144.50	BATE	30000ZLG
01-Dec-23	16:03:59	GBP	449	144.50	CHIX	130001RHI
01-Dec-23	16:05:41	GBP	447	144.60	CHIX	130001RWB
01-Dec-23	16:05:41	GBP	261	144.60	XLON	891318058403902
01-Dec-23	16:05:41	GBP	602	144.60	XLON	891318058403901
01-Dec-23	16:05:41	GBP	863	144.60	XLON	891318058403900
01-Dec-23	16:05:42	GBP	47	144.60	XLON	891318058403932
01-Dec-23	16:05:45	GBP	47	144.60	XLON	891318058403960
01-Dec-23	16:05:54	GBP	47	144.60	XLON	891318058403990
01-Dec-23	16:06:55	GBP	839	144.60	CHIX	130001S7P
01-Dec-23	16:08:25	GBP	775	144.75	XLON	891318058404479
01-Dec-23	16:09:27	GBP	1,127	144.80	CHIX	130001STG
01-Dec-23	16:09:27	GBP	578	144.85	CHIX	130001STH
01-Dec-23	16:09:27	GBP	1,115	144.85	XLON	891318058404714
01-Dec-23	16:09:28	GBP	235	144.85	XLON	891318058404716
01-Dec-23	16:10:02	GBP	454	144.85	XLON	891318058404785
01-Dec-23	16:10:02	GBP	454	144.85	XLON	891318058404786
01-Dec-23	16:10:02	GBP	880	144.85	XLON	891318058404784
01-Dec-23	16:10:42	GBP	467	144.85	CHIX	130001T2S
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01-Dec-23	16:12:07	GBP	1,210	144.90	XLON	891318058405249
01-Dec-23	16:12:07	GBP	1,210	144.90	XLON	891318058405252
01-Dec-23	16:12:08	GBP	737	144.90	XLON	891318058405266
01-Dec-23	16:12:11	GBP	473	144.90	XLON	891318058405282
01-Dec-23	16:12:12	GBP	500	144.90	XLON	891318058405283
01-Dec-23	16:12:53	GBP	439	144.90	XLON	891318058405393
01-Dec-23	16:12:53	GBP	500	144.90	XLON	891318058405392
01-Dec-23	16:12:53	GBP	1,249	144.90	XLON	891318058405391
01-Dec-23	16:12:53	GBP	1,310	144.90	XLON	891318058405394
01-Dec-23	16:12:53	GBP	1,566	144.90	XLON	891318058405395
01-Dec-23	16:12:53	GBP	47	144.95	XLON	891318058405399

01-Dec-23	16:12:53	GBP	77	144.95	XLON	891318058405397
01-Dec-23	16:12:53	GBP	1,692	144.95	XLON	891318058405398
01-Dec-23	16:12:55	GBP	15	144.95	XLON	891318058405405
01-Dec-23	16:13:02	GBP	432	144.90	CHIX	130001TTN
01-Dec-23	16:13:02	GBP	77	144.90	XLON	891318058405432
01-Dec-23	16:13:02	GBP	652	144.90	XLON	891318058405433
01-Dec-23	16:13:02	GBP	15	144.95	XLON	891318058405436
01-Dec-23	16:13:03	GBP	47	144.95	XLON	891318058405445
01-Dec-23	16:13:05	GBP	47	144.95	XLON	891318058405456
01-Dec-23	16:13:07	GBP	47	144.95	XLON	891318058405465
01-Dec-23	16:13:09	GBP	47	144.95	XLON	891318058405466
01-Dec-23	16:13:12	GBP	47	144.95	XLON	891318058405471
01-Dec-23	16:14:27	GBP	456	144.95	CHIX	130001U3V
01-Dec-23	16:14:27	GBP	349	144.95	XLON	891318058405661
01-Dec-23	16:14:27	GBP	1,063	144.95	XLON	891318058405662
01-Dec-23	16:14:28	GBP	50	144.95	CHIX	130001U3X
01-Dec-23	16:14:28	GBP	616	144.95	CHIX	130001U3W
01-Dec-23	16:14:29	GBP	9	145.00	XLON	891318058405666
01-Dec-23	16:15:18	GBP	510	144.95	CHIX	130001UCB
01-Dec-23	16:16:17	GBP	478	144.95	CHIX	130001UM0
01-Dec-23	16:16:40	GBP	11	145.00	XLON	891318058406155
01-Dec-23	16:17:23	GBP	695	144.95	BATE	3000120V
01-Dec-23	16:17:28	GBP	47	144.95	XLON	891318058406414
01-Dec-23	16:17:33	GBP	47	144.95	XLON	891318058406447
01-Dec-23	16:17:37	GBP	582	144.95	BATE	30001253
01-Dec-23	16:18:00	GBP	1,696	145.00	XLON	891318058406511
01-Dec-23	16:20:21	GBP	1,137	145.00	CHIX	130001VXO
01-Dec-23	16:20:48	GBP	56	145.00	CHIX	130001W2Y
01-Dec-23	16:20:48	GBP	629	145.00	CHIX	130001W2X
01-Dec-23	16:21:24	GBP	6	144.95	CHIX	130001WBJ
01-Dec-23	16:21:24	GBP	499	144.95	CHIX	130001WBK
01-Dec-23	16:21:24	GBP	47	145.00	XLON	891318058407445
01-Dec-23	16:21:29	GBP	47	145.00	XLON	891318058407458
01-Dec-23	16:21:34	GBP	47	145.00	XLON	891318058407462
01-Dec-23	16:21:39	GBP	47	145.00	XLON	891318058407473
01-Dec-23	16:22:48	GBP	83	144.95	CHIX	130001WPX
01-Dec-23	16:23:05	GBP	431	144.95	CHIX	130001WS1
01-Dec-23	16:23:35	GBP	503	144.90	BATE	300013B8
01-Dec-23	16:23:35	GBP	60	144.90	CHIX	130001WYF
01-Dec-23	16:23:35	GBP	692	144.90	CHIX	130001WYG
01-Dec-23	16:24:18	GBP	47	144.95	XLON	891318058407999
01-Dec-23	16:24:47	GBP	551	144.90	CHIX	130001XAN
01-Dec-23	16:26:03	GBP	560	144.85	BATE	300013RQ
01-Dec-23	16:26:04	GBP	71	144.90	XLON	891318058408371
01-Dec-23	16:26:04	GBP	464	144.90	XLON	891318058408370

01-Dec-23	16:26:06	GBP	9	144.90	XLON	891318058408372
01-Dec-23	16:26:06	GBP	196	144.90	XLON	891318058408373
01-Dec-23	16:26:06	GBP	221	144.90	XLON	891318058408374
01-Dec-23	16:26:08	GBP	104	144.90	XLON	891318058408376
01-Dec-23	16:26:08	GBP	312	144.90	XLON	891318058408377
01-Dec-23	16:26:57	GBP	598	144.95	XLON	891318058408536
01-Dec-23	16:26:58	GBP	11	145.05	CHIX	130001XZ1
01-Dec-23	16:27:35	GBP	651	145.05	CHIX	130001Y93
01-Dec-23	16:27:37	GBP	627	145.05	CHIX	130001YA0
01-Dec-23	16:29:11	GBP	92	145.10	CHIX	130001YS6
01-Dec-23	16:29:11	GBP	125	145.10	CHIX	130001YS5
01-Dec-23	16:29:11	GBP	337	145.10	CHIX	130001YS4
01-Dec-23	16:29:11	GBP	6	145.10	XLON	891318058409026
01-Dec-23	16:29:11	GBP	18	145.10	XLON	891318058409025
01-Dec-23	16:29:11	GBP	28	145.10	XLON	891318058409024
01-Dec-23	16:29:11	GBP	528	145.10	XLON	891318058409022
01-Dec-23	16:29:11	GBP	1,923	145.10	XLON	891318058409023
01-Dec-23	16:29:41	GBP	74	145.05	CHIX	130001Z1K
01-Dec-23	16:29:41	GBP	216	145.05	CHIX	130001Z1J
01-Dec-23	16:29:41	GBP	47	145.10	XLON	891318058409172
01-Dec-23	16:29:43	GBP	47	145.10	XLON	891318058409180
01-Dec-23	16:29:44	GBP	47	145.10	XLON	891318058409197
01-Dec-23	16:29:54	GBP	72	145.00	BATE	300014MV
01-Dec-23	16:29:54	GBP	497	145.00	BATE	300014MU

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
3,469	2.77	ASXT	01-Dec-23	10:08:59
1	2.77	ASXT	01-Dec-23	10:08:59
577	2.77	ASXT	01-Dec-23	10:08:59
1,029	2.77	ASXT	01-Dec-23	10:08:59
10	2.77	ASXT	01-Dec-23	10:08:59
1,495	2.77	ASXT	01-Dec-23	10:08:59
2,657	2.77	ASXT	01-Dec-23	10:08:59
678	2.77	ASXT	01-Dec-23	10:08:59
1,831	2.77	ASXT	01-Dec-23	10:08:59
351	2.77	ASXT	01-Dec-23	10:08:59

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

2,461	2.77	ASXT	01-Dec-23	10:08:59
382	2.77	ASXT	01-Dec-23	10:08:59
111	2.77	ASXT	01-Dec-23	10:08:59
32	2.77	ASXT	01-Dec-23	10:08:59
10	2.77	ASXT	01-Dec-23	10:08:59
2	2.77	ASXT	01-Dec-23	10:08:59
1	2.77	ASXT	01-Dec-23	10:08:59
526	2.77	ASXT	01-Dec-23	10:08:59
100	2.77	ASXT	01-Dec-23	10:08:59
106	2.77	ASXT	01-Dec-23	10:08:59
125	2.77	ASXT	01-Dec-23	10:08:59
1,907	2.77	ASXT	01-Dec-23	10:08:59
322	2.77	ASXT	01-Dec-23	10:08:59
1,365	2.77	ASXT	01-Dec-23	10:08:59
2,706	2.77	ASXT	01-Dec-23	10:08:59
1,010	2.76	ASXT	01-Dec-23	10:16:34
350	2.76	ASXT	01-Dec-23	10:16:34
3,629	2.75	ASXT	01-Dec-23	10:23:04
530	2.76	ASXT	01-Dec-23	10:23:06
640	2.76	ASXT	01-Dec-23	10:23:06
1,865	2.76	ASXT	01-Dec-23	10:23:06
10,506	2.77	ASXT	01-Dec-23	10:27:05
2,299	2.77	ASXT	01-Dec-23	10:27:53
574	2.77	ASXT	01-Dec-23	10:45:46
1,155	2.77	ASXT	01-Dec-23	10:48:36
7,696	2.76	ASXT	01-Dec-23	10:51:28
471	2.76	ASXT	01-Dec-23	10:51:28
106	2.77	ASXT	01-Dec-23	11:01:30
694	2.77	ASXT	01-Dec-23	11:01:30
3,400	2.77	ASXT	01-Dec-23	11:01:30
801	2.77	ASXT	01-Dec-23	11:01:30
551	2.77	ASXT	01-Dec-23	11:01:30
1,846	2.77	ASXT	01-Dec-23	11:15:15
1,771	2.77	ASXT	01-Dec-23	11:23:51
6,409	2.77	ASXT	01-Dec-23	11:23:51
209	2.78	ASXT	01-Dec-23	11:30:52
956	2.78	ASXT	01-Dec-23	11:30:52
1,333	2.78	ASXT	01-Dec-23	11:34:50
5,700	2.79	ASXT	01-Dec-23	11:47:12
6,225	2.79	ASXT	01-Dec-23	11:47:12
500	2.79	ASXT	01-Dec-23	11:47:12
600	2.79	ASXT	01-Dec-23	11:47:12
500	2.79	ASXT	01-Dec-23	11:47:12
4,331	2.79	ASXT	01-Dec-23	11:47:12
269	2.79	ASXT	01-Dec-23	11:47:12

408	2.79	ASXT	01-Dec-23	11:47:13
1,252	2.79	ASXT	01-Dec-23	11:47:13
1,299	2.79	ASXT	01-Dec-23	11:47:13
742	2.79	ASXT	01-Dec-23	11:47:13
950	2.79	ASXT	01-Dec-23	11:47:13
8,125	2.79	ASXT	01-Dec-23	11:47:13
839	2.79	ASXT	01-Dec-23	11:47:13
1,299	2.79	ASXT	01-Dec-23	11:47:33
1,252	2.79	ASXT	01-Dec-23	11:47:33
183	2.79	ASXT	01-Dec-23	11:47:54
1,700	2.79	ASXT	01-Dec-23	11:47:54
5,700	2.80	ASXT	01-Dec-23	11:54:59
435	2.80	ASXT	01-Dec-23	11:54:59
3,392	2.79	ASXT	01-Dec-23	11:59:54
6,671	2.79	ASXT	01-Dec-23	11:59:54
1,623	2.80	ASXT	01-Dec-23	12:04:01
848	2.80	ASXT	01-Dec-23	12:04:01
485	2.81	ASXT	01-Dec-23	12:04:06
3,442	2.81	ASXT	01-Dec-23	12:04:06
5,195	2.81	ASXT	01-Dec-23	12:04:06
6,225	2.81	ASXT	01-Dec-23	12:04:06
1,001	2.81	ASXT	01-Dec-23	12:04:06
1,038	2.81	ASXT	01-Dec-23	12:04:06
12	2.81	ASXT	01-Dec-23	12:04:06
582	2.81	ASXT	01-Dec-23	12:04:06
5,195	2.82	ASXT	01-Dec-23	12:04:09
5,700	2.82	ASXT	01-Dec-23	12:04:09
6,225	2.82	ASXT	01-Dec-23	12:04:09
2,520	2.82	ASXT	01-Dec-23	12:04:09
1,408	2.82	ASXT	01-Dec-23	12:04:11
842	2.82	ASXT	01-Dec-23	12:04:11
904	2.82	ASXT	01-Dec-23	12:04:11
1,627	2.82	ASXT	01-Dec-23	12:04:11
61	2.82	ASXT	01-Dec-23	12:06:03
4,710	2.82	ASXT	01-Dec-23	12:06:03
11,254	2.82	ASXT	01-Dec-23	12:06:11
4,705	2.82	ASXT	01-Dec-23	12:09:21
5,395	2.82	ASXT	01-Dec-23	12:09:21
5,547	2.82	ASXT	01-Dec-23	12:10:02
8,181	2.82	ASXT	01-Dec-23	12:10:04
6,188	2.82	ASXT	01-Dec-23	12:14:23
17,700	2.83	ASXT	01-Dec-23	12:34:06
6,596	2.82	ASXT	01-Dec-23	12:34:09
2,932	2.82	ASXT	01-Dec-23	12:34:09
2,166	2.82	ASXT	01-Dec-23	12:34:09

563	2.82	ASXT	01-Dec-23	12:34:13
1,459	2.82	ASXT	01-Dec-23	12:34:13
15,439	2.82	ASXT	01-Dec-23	13:03:27
16,367	2.82	ASXT	01-Dec-23	13:08:35
2,001	2.82	ASXT	01-Dec-23	13:56:44
3,924	2.82	ASXT	01-Dec-23	13:56:44
11,775	2.82	ASXT	01-Dec-23	13:56:44
414	2.82	ASXT	01-Dec-23	13:56:46
565	2.82	ASXT	01-Dec-23	13:56:48
16,721	2.82	ASXT	01-Dec-23	13:56:48
14,055	2.81	ASXT	01-Dec-23	14:01:49
1,490	2.82	ASXT	01-Dec-23	14:41:27
1,399	2.82	ASXT	01-Dec-23	14:42:13
1,425	2.82	ASXT	01-Dec-23	14:43:09
1,405	2.82	ASXT	01-Dec-23	14:43:59
630	2.82	ASXT	01-Dec-23	14:44:36
603	2.82	ASXT	01-Dec-23	14:44:36
154	2.82	ASXT	01-Dec-23	14:44:36
324	2.82	ASXT	01-Dec-23	14:45:34
599	2.82	ASXT	01-Dec-23	14:45:34
480	2.82	ASXT	01-Dec-23	14:45:34
123	2.82	ASXT	01-Dec-23	14:46:27
569	2.82	ASXT	01-Dec-23	14:46:27
621	2.82	ASXT	01-Dec-23	14:46:27
74	2.82	ASXT	01-Dec-23	14:46:27
508	2.82	ASXT	01-Dec-23	14:47:17
568	2.82	ASXT	01-Dec-23	14:47:17
367	2.82	ASXT	01-Dec-23	14:47:17
216	2.82	ASXT	01-Dec-23	14:48:15
608	2.82	ASXT	01-Dec-23	14:48:15
501	2.82	ASXT	01-Dec-23	14:48:15
17,700	2.81	ASXT	01-Dec-23	14:48:55
1,247	2.81	ASXT	01-Dec-23	14:53:57
37	2.81	ASXT	01-Dec-23	14:54:48
1,291	2.81	ASXT	01-Dec-23	14:54:48
228	2.81	ASXT	01-Dec-23	14:55:34
1,008	2.81	ASXT	01-Dec-23	14:55:34
744	2.81	ASXT	01-Dec-23	14:56:15
518	2.81	ASXT	01-Dec-23	14:56:15
1,163	2.81	ASXT	01-Dec-23	14:57:24
1,103	2.81	ASXT	01-Dec-23	14:58:01
1,193	2.81	ASXT	01-Dec-23	14:58:40
309	2.81	ASXT	01-Dec-23	14:59:25
885	2.81	ASXT	01-Dec-23	14:59:25
180	2.81	ASXT	01-Dec-23	15:00:01

1	2.81	ASXT	01-Dec-23	15:00:01
27	2.81	ASXT	01-Dec-23	15:00:01
907	2.81	ASXT	01-Dec-23	15:00:01
752	2.81	ASXT	01-Dec-23	15:00:39
90	2.81	ASXT	01-Dec-23	15:00:39
306	2.81	ASXT	01-Dec-23	15:00:39
1,087	2.81	ASXT	01-Dec-23	15:01:19
594	2.81	ASXT	01-Dec-23	15:01:35
460	2.81	ASXT	01-Dec-23	15:01:35
141	2.81	ASXT	01-Dec-23	15:02:15
583	2.81	ASXT	01-Dec-23	15:02:15
370	2.81	ASXT	01-Dec-23	15:02:15
210	2.81	ASXT	01-Dec-23	15:02:48
607	2.81	ASXT	01-Dec-23	15:02:48
194	2.81	ASXT	01-Dec-23	15:02:48
369	2.81	ASXT	01-Dec-23	15:03:27
595	2.81	ASXT	01-Dec-23	15:03:27
9	2.81	ASXT	01-Dec-23	15:03:27
62	2.81	ASXT	01-Dec-23	15:03:27
515	2.81	ASXT	01-Dec-23	15:04:11
521	2.81	ASXT	01-Dec-23	15:04:11
54	2.81	ASXT	01-Dec-23	15:04:49
583	2.81	ASXT	01-Dec-23	15:04:49
347	2.81	ASXT	01-Dec-23	15:04:49
216	2.81	ASXT	01-Dec-23	15:05:36
101	2.81	ASXT	01-Dec-23	15:05:36
601	2.81	ASXT	01-Dec-23	15:05:36
7,923	2.81	ASXT	01-Dec-23	15:06:18
9,777	2.81	ASXT	01-Dec-23	15:06:18
622	2.81	ASXT	01-Dec-23	15:06:18
1,154	2.81	ASXT	01-Dec-23	15:06:18
1,561	2.81	ASXT	01-Dec-23	15:06:18
14,363	2.81	ASXT	01-Dec-23	15:06:18
16,837	2.81	ASXT	01-Dec-23	15:30:53
2,486	2.81	ASXT	01-Dec-23	15:30:53
2,700	2.81	ASXT	01-Dec-23	15:30:53
1,695	2.81	ASXT	01-Dec-23	15:30:53
2,622	2.81	ASXT	01-Dec-23	15:30:53
1,748	2.81	ASXT	01-Dec-23	15:43:30
103	2.81	ASXT	01-Dec-23	15:44:09
1,744	2.81	ASXT	01-Dec-23	15:44:09
878	2.81	ASXT	01-Dec-23	15:44:45
10	2.81	ASXT	01-Dec-23	15:44:45
422	2.81	ASXT	01-Dec-23	15:44:45
530	2.81	ASXT	01-Dec-23	15:44:45

154	2.81	ASXT	01-Dec-23	15:45:29
572	2.81	ASXT	01-Dec-23	15:45:29
1,182	2.81	ASXT	01-Dec-23	15:45:29
11	2.81	ASXT	01-Dec-23	15:45:29
1,914	2.81	ASXT	01-Dec-23	15:46:15
376	2.81	ASXT	01-Dec-23	15:46:49
607	2.81	ASXT	01-Dec-23	15:46:49
593	2.81	ASXT	01-Dec-23	15:46:49
201	2.81	ASXT	01-Dec-23	15:46:49
398	2.81	ASXT	01-Dec-23	15:47:33
569	2.81	ASXT	01-Dec-23	15:47:33
9	2.81	ASXT	01-Dec-23	15:47:33
621	2.81	ASXT	01-Dec-23	15:47:33
182	2.81	ASXT	01-Dec-23	15:47:33
1,823	2.81	ASXT	01-Dec-23	15:48:17
1,738	2.81	ASXT	01-Dec-23	15:48:57
1,732	2.81	ASXT	01-Dec-23	15:49:38
1,662	2.81	ASXT	01-Dec-23	15:50:06
1,690	2.81	ASXT	01-Dec-23	15:50:22
1,823	2.81	ASXT	01-Dec-23	15:50:40
89	2.81	ASXT	01-Dec-23	15:50:40
506	2.81	ASXT	01-Dec-23	15:50:55
1,136	2.81	ASXT	01-Dec-23	15:50:55
1,627	2.81	ASXT	01-Dec-23	15:51:10
72	2.81	ASXT	01-Dec-23	15:51:25
621	2.81	ASXT	01-Dec-23	15:51:25
601	2.81	ASXT	01-Dec-23	15:51:25
322	2.81	ASXT	01-Dec-23	15:51:25
274	2.81	ASXT	01-Dec-23	15:51:45
575	2.81	ASXT	01-Dec-23	15:51:45
587	2.81	ASXT	01-Dec-23	15:51:45
573	2.81	ASXT	01-Dec-23	15:51:45
58	2.81	ASXT	01-Dec-23	15:51:45
522	2.81	ASXT	01-Dec-23	15:52:05
621	2.81	ASXT	01-Dec-23	15:52:05
613	2.81	ASXT	01-Dec-23	15:52:05
380	2.81	ASXT	01-Dec-23	15:52:05
242	2.81	ASXT	01-Dec-23	15:54:05
582	2.81	ASXT	01-Dec-23	15:54:05
580	2.81	ASXT	01-Dec-23	15:54:05
86	2.81	ASXT	01-Dec-23	15:54:05
704	2.81	ASXT	01-Dec-23	15:54:25
639	2.81	ASXT	01-Dec-23	15:54:25
1,370	2.81	ASXT	01-Dec-23	15:54:45
2,001	2.81	ASXT	01-Dec-23	15:55:05

5,032	2.81	ASXT	01-Dec-23	15:55:17
1,969	2.81	ASXT	01-Dec-23	15:55:37
581	2.81	ASXT	01-Dec-23	15:55:37
776	2.81	ASXT	01-Dec-23	15:55:37
1,000	2.81	ASXT	01-Dec-23	15:55:37
327	2.81	ASXT	01-Dec-23	15:55:57
622	2.81	ASXT	01-Dec-23	15:55:57
588	2.81	ASXT	01-Dec-23	15:55:57
615	2.81	ASXT	01-Dec-23	15:55:57
2,737	2.81	ASXT	01-Dec-23	15:55:57
565	2.81	ASXT	01-Dec-23	15:55:57
2,057	2.81	ASXT	01-Dec-23	15:57:37
1,205	2.81	ASXT	01-Dec-23	15:57:37
169	2.81	ASXT	01-Dec-23	15:57:52
591	2.81	ASXT	01-Dec-23	15:57:52
581	2.81	ASXT	01-Dec-23	15:57:52
568	2.81	ASXT	01-Dec-23	15:57:52
589	2.81	ASXT	01-Dec-23	15:57:52
577	2.81	ASXT	01-Dec-23	15:57:52
564	2.81	ASXT	01-Dec-23	15:57:52
603	2.81	ASXT	01-Dec-23	15:57:52
1,321	2.81	ASXT	01-Dec-23	15:57:52
315	2.81	ASXT	01-Dec-23	15:57:57
584	2.81	ASXT	01-Dec-23	15:57:57
406	2.81	ASXT	01-Dec-23	15:57:57
313	2.81	ASXT	01-Dec-23	15:57:57
1,448	2.81	ASXT	01-Dec-23	15:58:00
1,013	2.81	ASXT	01-Dec-23	15:58:05
778	2.81	ASXT	01-Dec-23	15:58:05
1,714	2.81	ASXT	01-Dec-23	15:58:10
2,357	2.81	ASXT	01-Dec-23	15:58:16
151	2.81	ASXT	01-Dec-23	15:58:20
564	2.81	ASXT	01-Dec-23	15:58:20
566	2.81	ASXT	01-Dec-23	15:58:20
191	2.81	ASXT	01-Dec-23	15:58:20
1,963	2.81	ASXT	01-Dec-23	15:58:25
1,479	2.81	ASXT	01-Dec-23	15:58:30
154	2.81	ASXT	01-Dec-23	15:58:30
84	2.81	ASXT	01-Dec-23	15:58:36
198	2.81	ASXT	01-Dec-23	15:58:36
223	2.81	ASXT	01-Dec-23	15:58:36
255	2.81	ASXT	01-Dec-23	15:58:36
595	2.81	ASXT	01-Dec-23	15:58:36
621	2.81	ASXT	01-Dec-23	15:58:36
203	2.81	ASXT	01-Dec-23	15:58:36

392	2.81	ASXT	01-Dec-23	15:58:42
598	2.81	ASXT	01-Dec-23	15:58:42
573	2.81	ASXT	01-Dec-23	15:58:42
1	2.81	ASXT	01-Dec-23	15:58:42
1	2.81	ASXT	01-Dec-23	15:58:42
5	2.81	ASXT	01-Dec-23	15:58:42
68	2.81	ASXT	01-Dec-23	15:58:42
564	2.81	ASXT	01-Dec-23	15:58:42
359	2.81	ASXT	01-Dec-23	15:58:42
1,745	2.81	ASXT	01-Dec-23	15:58:47
1,628	2.81	ASXT	01-Dec-23	16:10:47
597	2.81	ASXT	01-Dec-23	16:10:47
12,784	2.81	ASXT	01-Dec-23	16:10:47
4,077	2.81	ASXT	01-Dec-23	16:10:47
3,424	2.81	ASXT	01-Dec-23	16:10:47
402	2.81	ASXT	01-Dec-23	16:10:47
40,210	2.81	ASXT	01-Dec-23	16:10:47
8,319	2.81	ASXT	01-Dec-23	16:10:47
255	2.81	ASXT	01-Dec-23	16:10:47
2,738	2.81	ASXT	01-Dec-23	16:10:47
27,391	2.81	ASXT	01-Dec-23	16:10:47
9,528	2.81	ASXT	01-Dec-23	16:10:47
1,832	2.81	ASXT	01-Dec-23	16:10:47
3,901	2.81	ASXT	01-Dec-23	16:10:47
13,680	2.81	ASXT	01-Dec-23	16:10:47
2,207	2.81	ASXT	01-Dec-23	16:10:47
20,000	2.81	ASXT	01-Dec-23	16:10:47
2,697	2.81	ASXT	01-Dec-23	16:10:47
2,320	2.81	ASXT	01-Dec-23	16:10:47
5,124	2.81	ASXT	01-Dec-23	16:10:47