



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
05 December 2023

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

The Company announces that on 04 December 2023 it purchased a total of (a) 336,282 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) 581,152 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 04 December 2023	182,896	132,307	21,079	581,152
Highest price paid (per ordinary share/CDI) on 04 December 2023	£ 1.4655	£ 1.4660	£ 1.4650	AU\$ 2.8200
Lowest price paid (per ordinary share/CDI) on 04 December 2023	£ 1.4525	£ 1.4505	£ 1.4530	AU\$ 2.7900
Volume weighted average price paid (per ordinary share/CDI)	£ 1.4584	£ 1.4599	£ 1.4609	AU\$ 2.8008

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 7,571,516. As such, the Company has now bought back 8,488,950 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 1,327,541,176.

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
04-Dec-23	09:19:39	GBP	38	145.60	XLON	893173484235212
04-Dec-23	09:19:39	GBP	62	145.60	XLON	893173484235211
04-Dec-23	09:19:39	GBP	76	145.60	XLON	893173484235213
04-Dec-23	09:19:39	GBP	515	145.60	XLON	893173484235214
04-Dec-23	09:25:00	GBP	483	145.50	CHIX	130000G5Z
04-Dec-23	09:25:04	GBP	539	145.25	CHIX	130000G67
04-Dec-23	09:25:04	GBP	672	145.25	XLON	893173484235488
04-Dec-23	09:32:04	GBP	562	145.25	XLON	893173484236016
04-Dec-23	09:35:09	GBP	503	145.20	CHIX	130000HBG
04-Dec-23	09:39:27	GBP	565	145.15	CHIX	130000HZV
04-Dec-23	09:41:41	GBP	541	145.10	CHIX	130000I76
04-Dec-23	09:48:25	GBP	590	145.80	CHIX	130000IQI
04-Dec-23	09:49:20	GBP	84	145.80	CHIX	130000ITI
04-Dec-23	09:58:04	GBP	592	145.75	CHIX	130000JF2
04-Dec-23	09:58:04	GBP	841	145.75	XLON	893173484238097
04-Dec-23	09:59:29	GBP	68	145.90	CHIX	130000JIS
04-Dec-23	09:59:29	GBP	167	145.95	CHIX	130000JIU
04-Dec-23	09:59:29	GBP	528	145.95	CHIX	130000JIT
04-Dec-23	09:59:29	GBP	19	145.85	XLON	893173484238209
04-Dec-23	09:59:30	GBP	94	145.80	XLON	893173484238210
04-Dec-23	09:59:31	GBP	94	145.80	XLON	893173484238211
04-Dec-23	09:59:32	GBP	490	145.85	CHIX	130000JIW
04-Dec-23	09:59:33	GBP	249	145.85	XLON	893173484238213
04-Dec-23	10:07:29	GBP	968	146.05	CHIX	130000K6S
04-Dec-23	10:19:10	GBP	385	145.95	CHIX	130000L5M
04-Dec-23	10:34:22	GBP	1,498	146.45	CHIX	130000MFU
04-Dec-23	10:34:22	GBP	1,827	146.45	XLON	893173484240363
04-Dec-23	10:35:19	GBP	698	146.60	CHIX	130000MHN
04-Dec-23	10:39:17	GBP	1,110	146.45	CHIX	130000MSQ
04-Dec-23	10:39:17	GBP	1,522	146.45	CHIX	130000MSO
04-Dec-23	10:39:17	GBP	1,160	146.45	XLON	893173484240616
04-Dec-23	10:39:18	GBP	94	146.55	XLON	893173484240620

04-Dec-23	10:39:18	GBP	116	146.55	XLON	893173484240619
04-Dec-23	10:39:33	GBP	94	146.55	XLON	893173484240633
04-Dec-23	10:39:33	GBP	774	146.55	XLON	893173484240632
04-Dec-23	10:41:18	GBP	1,207	146.40	CHIX	130000MZG
04-Dec-23	10:41:18	GBP	788	146.40	XLON	893173484240738
04-Dec-23	10:42:16	GBP	241	146.40	CHIX	130000N1L
04-Dec-23	10:42:16	GBP	1,818	146.40	CHIX	130000N1K
04-Dec-23	10:42:16	GBP	788	146.40	XLON	893173484240779
04-Dec-23	10:42:17	GBP	788	146.40	XLON	893173484240780
04-Dec-23	10:43:33	GBP	315	146.25	CHIX	130000N6Y
04-Dec-23	10:43:33	GBP	631	146.25	CHIX	130000N70
04-Dec-23	10:43:33	GBP	1,212	146.25	CHIX	130000N6Z
04-Dec-23	10:43:33	GBP	60	146.30	XLON	893173484240880
04-Dec-23	10:43:33	GBP	314	146.30	XLON	893173484240879
04-Dec-23	10:43:33	GBP	466	146.30	XLON	893173484240878
04-Dec-23	10:43:33	GBP	499	146.45	BATE	30000G2C
04-Dec-23	10:46:32	GBP	53	146.30	XLON	893173484241125
04-Dec-23	11:12:21	GBP	675	146.25	CHIX	130000P6W
04-Dec-23	11:17:08	GBP	46	146.25	CHIX	130000PGC
04-Dec-23	11:19:41	GBP	529	146.30	CHIX	130000PLI
04-Dec-23	11:20:57	GBP	313	146.30	CHIX	130000PO2
04-Dec-23	11:20:57	GBP	163	146.30	BATE	30000HRW
04-Dec-23	11:20:57	GBP	287	146.30	BATE	30000HRY
04-Dec-23	11:20:57	GBP	400	146.30	BATE	30000HRX
04-Dec-23	11:21:03	GBP	16	146.30	CHIX	130000PO5
04-Dec-23	11:21:03	GBP	826	146.30	CHIX	130000PO6
04-Dec-23	11:22:02	GBP	529	146.30	CHIX	130000PQT
04-Dec-23	11:22:02	GBP	1,180	146.30	CHIX	130000PQU
04-Dec-23	11:23:03	GBP	94	146.40	XLON	893173484243165
04-Dec-23	11:23:06	GBP	180	146.45	XLON	893173484243168
04-Dec-23	11:23:06	GBP	660	146.45	XLON	893173484243169
04-Dec-23	11:23:08	GBP	94	146.45	XLON	893173484243170
04-Dec-23	11:23:10	GBP	119	146.40	XLON	893173484243171
04-Dec-23	11:23:52	GBP	1	146.20	CHIX	130000PV2
04-Dec-23	11:23:52	GBP	94	146.40	XLON	893173484243196
04-Dec-23	11:28:22	GBP	1	146.20	CHIX	130000Q6D
04-Dec-23	11:28:22	GBP	94	146.40	XLON	893173484243485
04-Dec-23	11:28:24	GBP	1	146.20	CHIX	130000Q6G
04-Dec-23	11:28:28	GBP	694	146.40	XLON	893173484243499
04-Dec-23	11:35:16	GBP	1	146.20	CHIX	130000QO7
04-Dec-23	11:52:11	GBP	1,399	146.20	CHIX	130000RPF
04-Dec-23	11:59:57	GBP	1,688	146.20	CHIX	130000S2K
04-Dec-23	12:02:11	GBP	61	146.20	CHIX	130000SB3
04-Dec-23	12:02:11	GBP	2,158	146.20	CHIX	130000SBC
04-Dec-23	12:03:00	GBP	433	146.20	CHIX	130000SJV

04-Dec-23	12:04:38	GBP	1,481	146.05	CHIX	130000SOU
04-Dec-23	12:05:38	GBP	328	146.00	CHIX	130000SSH
04-Dec-23	12:17:27	GBP	568	145.95	CHIX	130000TL1
04-Dec-23	12:17:30	GBP	1,557	145.95	CHIX	130000TL4
04-Dec-23	12:17:39	GBP	469	145.90	XLON	893173484246483
04-Dec-23	12:17:44	GBP	226	145.90	XLON	893173484246486
04-Dec-23	12:22:45	GBP	436	146.10	CHIX	130000U7Q
04-Dec-23	12:51:27	GBP	59	146.20	CHIX	130000WBG
04-Dec-23	12:51:27	GBP	636	146.20	CHIX	130000WBF
04-Dec-23	12:56:16	GBP	1	145.95	CHIX	130000WNK
04-Dec-23	12:56:16	GBP	94	146.20	XLON	893173484249023
04-Dec-23	13:00:00	GBP	460	146.00	CHIX	130000WY7
04-Dec-23	13:00:00	GBP	12	146.20	XLON	893173484249228
04-Dec-23	13:00:00	GBP	94	146.20	XLON	893173484249227
04-Dec-23	13:01:35	GBP	618	146.00	CHIX	130000X3R
04-Dec-23	13:01:35	GBP	94	146.20	XLON	893173484249353
04-Dec-23	13:01:42	GBP	1,399	146.20	CHIX	130000X53
04-Dec-23	13:01:42	GBP	665	146.20	XLON	893173484249357
04-Dec-23	13:01:47	GBP	9	146.25	CHIX	130000X5B
04-Dec-23	13:01:47	GBP	127	146.25	CHIX	130000X5A
04-Dec-23	13:01:47	GBP	523	146.25	CHIX	130000X5C
04-Dec-23	13:01:47	GBP	611	146.25	XLON	893173484249366
04-Dec-23	13:01:49	GBP	582	146.30	CHIX	130000X5F
04-Dec-23	13:02:03	GBP	698	146.20	CHIX	130000X6A
04-Dec-23	13:02:49	GBP	1,074	146.20	CHIX	130000X8Q
04-Dec-23	13:06:45	GBP	591	146.15	CHIX	130000XMN
04-Dec-23	13:06:49	GBP	23	146.15	CHIX	130000XN0
04-Dec-23	13:08:52	GBP	100	146.15	CHIX	130000XUC
04-Dec-23	13:09:48	GBP	651	146.15	CHIX	130000XY4
04-Dec-23	13:29:09	GBP	488	146.20	CHIX	130000ZOG
04-Dec-23	13:29:26	GBP	190	146.20	CHIX	130000ZOQ
04-Dec-23	13:29:26	GBP	1,492	146.20	CHIX	130000ZOR
04-Dec-23	13:29:26	GBP	1,802	146.20	CHIX	130000ZOS
04-Dec-23	13:36:24	GBP	204	146.05	CHIX	1300010GW
04-Dec-23	13:36:24	GBP	400	146.05	CHIX	1300010GV
04-Dec-23	13:36:24	GBP	1,075	146.05	CHIX	1300010GU
04-Dec-23	13:36:24	GBP	1,459	146.05	CHIX	1300010GR
04-Dec-23	13:36:29	GBP	94	146.20	XLON	893173484251409
04-Dec-23	13:36:29	GBP	797	146.20	XLON	893173484251410
04-Dec-23	13:36:34	GBP	661	146.20	XLON	893173484251432
04-Dec-23	13:36:47	GBP	913	146.20	XLON	893173484251494
04-Dec-23	13:37:14	GBP	468	146.20	XLON	893173484251524
04-Dec-23	13:37:19	GBP	276	146.20	XLON	893173484251526
04-Dec-23	13:37:24	GBP	280	146.20	XLON	893173484251534
04-Dec-23	13:37:47	GBP	336	146.20	XLON	893173484251556

04-Dec-23	13:37:52	GBP	368	146.20	XLON	893173484251561
04-Dec-23	13:41:45	GBP	541	146.15	XLON	893173484251815
04-Dec-23	13:41:45	GBP	342	146.20	XLON	893173484251816
04-Dec-23	13:41:50	GBP	507	146.05	XLON	893173484251825
04-Dec-23	13:41:50	GBP	725	146.05	XLON	893173484251823
04-Dec-23	13:41:50	GBP	954	146.05	XLON	893173484251824
04-Dec-23	13:41:50	GBP	1,014	146.05	XLON	893173484251826
04-Dec-23	13:41:51	GBP	496	146.05	XLON	893173484251828
04-Dec-23	13:41:51	GBP	1,025	146.05	XLON	893173484251829
04-Dec-23	13:42:02	GBP	499	146.15	XLON	893173484251838
04-Dec-23	13:42:07	GBP	281	146.20	XLON	893173484251843
04-Dec-23	13:42:07	GBP	541	146.20	XLON	893173484251844
04-Dec-23	13:42:16	GBP	94	146.15	XLON	893173484251846
04-Dec-23	13:42:16	GBP	94	146.20	XLON	893173484251847
04-Dec-23	13:42:16	GBP	541	146.20	XLON	893173484251848
04-Dec-23	13:42:21	GBP	94	146.20	XLON	893173484251849
04-Dec-23	13:42:21	GBP	541	146.20	XLON	893173484251851
04-Dec-23	13:42:21	GBP	1,791	146.20	XLON	893173484251850
04-Dec-23	13:42:22	GBP	634	146.00	CHIX	13000119E
04-Dec-23	13:42:22	GBP	442	146.15	BATE	30000PSB
04-Dec-23	13:42:23	GBP	735	146.15	XLON	893173484251853
04-Dec-23	13:42:23	GBP	2,096	146.15	XLON	893173484251852
04-Dec-23	13:44:22	GBP	162	146.30	CHIX	1300011JM
04-Dec-23	13:44:22	GBP	274	146.30	CHIX	1300011JL
04-Dec-23	13:45:26	GBP	104	146.15	XLON	893173484252030
04-Dec-23	13:45:26	GBP	360	146.15	XLON	893173484252029
04-Dec-23	13:45:26	GBP	400	146.15	XLON	893173484252028
04-Dec-23	13:48:15	GBP	1,413	146.00	CHIX	1300011XX
04-Dec-23	13:48:15	GBP	1,688	146.00	CHIX	1300011XV
04-Dec-23	13:48:15	GBP	1,164	146.00	XLON	893173484252186
04-Dec-23	13:48:15	GBP	349	146.00	BATE	30000QA7
04-Dec-23	13:48:15	GBP	271	146.00	BATE	30000QA8
04-Dec-23	13:48:17	GBP	52	145.90	XLON	893173484252197
04-Dec-23	13:48:17	GBP	1,205	145.90	XLON	893173484252196
04-Dec-23	13:48:17	GBP	1,465	145.90	XLON	893173484252191
04-Dec-23	13:48:17	GBP	1,465	145.90	XLON	893173484252195
04-Dec-23	13:48:18	GBP	503	145.90	XLON	893173484252198
04-Dec-23	13:48:21	GBP	594	145.80	XLON	893173484252201
04-Dec-23	13:48:21	GBP	1,097	145.80	XLON	893173484252202
04-Dec-23	13:48:28	GBP	94	145.90	XLON	893173484252205
04-Dec-23	13:49:48	GBP	10	145.90	XLON	893173484252307
04-Dec-23	13:52:18	GBP	1,060	145.85	XLON	893173484252483
04-Dec-23	13:54:08	GBP	166	145.75	CHIX	1300012L8
04-Dec-23	13:54:08	GBP	404	145.75	CHIX	1300012L7
04-Dec-23	13:54:09	GBP	343	145.75	XLON	893173484252563

04-Dec-23	13:54:10	GBP	15	145.90	XLON	893173484252566
04-Dec-23	13:55:28	GBP	673	145.75	CHIX	1300012RL
04-Dec-23	13:55:53	GBP	567	145.75	CHIX	1300012SN
04-Dec-23	13:55:53	GBP	1,241	145.75	XLON	893173484252650
04-Dec-23	13:56:17	GBP	297	145.75	CHIX	1300012UJ
04-Dec-23	13:56:17	GBP	310	145.75	CHIX	1300012UK
04-Dec-23	13:56:17	GBP	1,264	145.75	XLON	893173484252665
04-Dec-23	13:56:18	GBP	94	145.80	XLON	893173484252670
04-Dec-23	13:56:18	GBP	542	145.80	XLON	893173484252671
04-Dec-23	13:56:28	GBP	94	145.80	XLON	893173484252689
04-Dec-23	13:56:28	GBP	542	145.80	XLON	893173484252690
04-Dec-23	13:56:31	GBP	542	145.80	XLON	893173484252697
04-Dec-23	13:56:31	GBP	884	145.80	XLON	893173484252696
04-Dec-23	13:59:07	GBP	474	145.65	CHIX	13000134P
04-Dec-23	13:59:07	GBP	641	145.65	CHIX	13000134R
04-Dec-23	13:59:08	GBP	94	145.80	XLON	893173484252851
04-Dec-23	13:59:08	GBP	469	145.80	XLON	893173484252850
04-Dec-23	13:59:11	GBP	542	145.75	XLON	893173484252857
04-Dec-23	13:59:11	GBP	651	145.75	XLON	893173484252856
04-Dec-23	13:59:11	GBP	1,503	145.75	XLON	893173484252855
04-Dec-23	14:00:18	GBP	184	145.70	XLON	893173484252975
04-Dec-23	14:00:18	GBP	276	145.70	XLON	893173484252974
04-Dec-23	14:00:21	GBP	483	145.65	XLON	893173484252988
04-Dec-23	14:00:34	GBP	175	145.60	XLON	893173484252993
04-Dec-23	14:00:34	GBP	367	145.60	XLON	893173484252992
04-Dec-23	14:00:34	GBP	502	145.60	XLON	893173484252995
04-Dec-23	14:00:39	GBP	615	145.60	XLON	893173484253004
04-Dec-23	14:00:47	GBP	10	145.60	XLON	893173484253011
04-Dec-23	14:01:11	GBP	241	145.60	XLON	893173484253022
04-Dec-23	14:01:42	GBP	1,210	145.60	XLON	893173484253066
04-Dec-23	14:01:50	GBP	5	145.60	XLON	893173484253086
04-Dec-23	14:02:12	GBP	549	145.60	XLON	893173484253130
04-Dec-23	14:02:13	GBP	1,107	145.70	XLON	893173484253132
04-Dec-23	14:02:13	GBP	1,222	145.70	XLON	893173484253134
04-Dec-23	14:02:13	GBP	1,414	145.70	XLON	893173484253133
04-Dec-23	14:02:18	GBP	1,470	145.70	XLON	893173484253142
04-Dec-23	14:02:20	GBP	52	145.75	XLON	893173484253147
04-Dec-23	14:07:50	GBP	1,385	145.80	CHIX	1300014DZ
04-Dec-23	14:07:50	GBP	1,558	145.80	XLON	893173484253561
04-Dec-23	14:07:50	GBP	828	145.80	BATE	30000RYN
04-Dec-23	14:07:53	GBP	542	145.85	XLON	893173484253566
04-Dec-23	14:07:53	GBP	648	145.85	XLON	893173484253567
04-Dec-23	14:07:53	GBP	719	145.85	XLON	893173484253568
04-Dec-23	14:08:00	GBP	54	145.90	XLON	893173484253577
04-Dec-23	14:08:00	GBP	743	145.90	XLON	893173484253576

04-Dec-23	14:08:00	GBP	1,326	145.90	XLON	893173484253578
04-Dec-23	14:08:25	GBP	543	145.90	XLON	893173484253620
04-Dec-23	14:08:33	GBP	37	145.80	XLON	893173484253651
04-Dec-23	14:08:33	GBP	522	145.80	XLON	893173484253653
04-Dec-23	14:08:33	GBP	1,239	145.80	XLON	893173484253654
04-Dec-23	14:08:33	GBP	1,642	145.80	XLON	893173484253652
04-Dec-23	14:08:33	GBP	55	145.90	XLON	893173484253656
04-Dec-23	14:08:33	GBP	714	145.90	XLON	893173484253657
04-Dec-23	14:08:33	GBP	1,086	145.90	XLON	893173484253658
04-Dec-23	14:09:08	GBP	453	145.80	XLON	893173484253732
04-Dec-23	14:09:08	GBP	702	145.80	XLON	893173484253731
04-Dec-23	14:09:10	GBP	926	145.90	CHIX	1300014K7
04-Dec-23	14:12:06	GBP	716	145.80	CHIX	1300014XT
04-Dec-23	14:12:06	GBP	1,075	145.80	CHIX	1300014XS
04-Dec-23	14:12:06	GBP	1,302	145.80	XLON	893173484253917
04-Dec-23	14:12:06	GBP	1,712	145.80	XLON	893173484253911
04-Dec-23	14:12:08	GBP	303	145.80	XLON	893173484253921
04-Dec-23	14:12:08	GBP	550	145.80	XLON	893173484253922
04-Dec-23	14:12:08	GBP	619	145.80	XLON	893173484253923
04-Dec-23	14:12:45	GBP	499	145.70	CHIX	13000150T
04-Dec-23	14:12:45	GBP	511	145.70	CHIX	13000150U
04-Dec-23	14:12:45	GBP	448	145.70	BATE	30000SDL
04-Dec-23	14:14:50	GBP	924	145.65	XLON	893173484254118
04-Dec-23	14:14:55	GBP	836	145.60	CHIX	1300015A6
04-Dec-23	14:16:25	GBP	756	145.50	CHIX	1300015G9
04-Dec-23	14:16:56	GBP	631	145.45	CHIX	1300015IQ
04-Dec-23	14:17:27	GBP	493	145.40	XLON	893173484254281
04-Dec-23	14:18:01	GBP	195	145.35	BATE	30000SR1
04-Dec-23	14:18:01	GBP	477	145.35	BATE	30000SR2
04-Dec-23	14:22:01	GBP	981	145.25	CHIX	13000167L
04-Dec-23	14:22:50	GBP	540	145.25	CHIX	13000169Z
04-Dec-23	14:26:01	GBP	1,465	145.25	XLON	893173484255052
04-Dec-23	14:26:42	GBP	535	145.05	CHIX	1300016NI
04-Dec-23	14:27:53	GBP	501	145.05	CHIX	1300016SN
04-Dec-23	14:28:01	GBP	7	145.25	CHIX	1300016TY
04-Dec-23	14:28:01	GBP	466	145.25	CHIX	1300016TZ
04-Dec-23	14:29:11	GBP	562	145.40	CHIX	13000170A
04-Dec-23	14:31:17	GBP	27	145.65	XLON	893173484255857
04-Dec-23	14:31:17	GBP	2,290	145.65	XLON	893173484255856
04-Dec-23	14:36:35	GBP	436	145.75	CHIX	130001944
04-Dec-23	14:37:20	GBP	1,465	145.90	XLON	893173484256686
04-Dec-23	14:37:25	GBP	42	146.00	XLON	893173484256713
04-Dec-23	14:37:25	GBP	101	146.00	XLON	893173484256712
04-Dec-23	14:37:26	GBP	537	146.05	CHIX	1300019CV
04-Dec-23	14:42:06	GBP	165	146.35	CHIX	130001AKQ

04-Dec-23	14:42:06	GBP	322	146.35	CHIX	130001AKP
04-Dec-23	14:42:06	GBP	1,991	146.35	CHIX	130001AKR
04-Dec-23	14:44:40	GBP	817	146.25	CHIX	130001B2M
04-Dec-23	14:44:40	GBP	2,138	146.25	XLON	893173484257835
04-Dec-23	14:47:26	GBP	72	146.50	XLON	893173484258297
04-Dec-23	14:47:46	GBP	1,752	146.45	CHIX	130001BR0
04-Dec-23	14:47:46	GBP	898	146.45	XLON	893173484258317
04-Dec-23	14:47:46	GBP	898	146.45	XLON	893173484258323
04-Dec-23	14:48:01	GBP	584	146.45	CHIX	130001BV1
04-Dec-23	14:48:01	GBP	608	146.45	CHIX	130001BV2
04-Dec-23	14:50:08	GBP	199	146.55	CHIX	130001CIS
04-Dec-23	14:50:08	GBP	976	146.55	CHIX	130001CIU
04-Dec-23	14:50:08	GBP	1,072	146.55	CHIX	130001CIT
04-Dec-23	14:50:08	GBP	1,813	146.55	CHIX	130001CIR
04-Dec-23	14:50:16	GBP	1,416	146.55	CHIX	130001CKB
04-Dec-23	14:51:01	GBP	501	146.50	CHIX	130001CPP
04-Dec-23	14:51:01	GBP	735	146.50	BATE	30000XQ3
04-Dec-23	14:51:01	GBP	1,073	146.50	BATE	30000XQ4
04-Dec-23	14:53:21	GBP	426	146.45	XLON	893173484259489
04-Dec-23	14:53:21	GBP	712	146.45	XLON	893173484259490
04-Dec-23	14:53:50	GBP	1,138	146.45	XLON	893173484259561
04-Dec-23	14:54:51	GBP	380	146.45	XLON	893173484259675
04-Dec-23	14:54:51	GBP	746	146.45	XLON	893173484259674
04-Dec-23	14:54:51	GBP	854	146.45	XLON	893173484259673
04-Dec-23	14:54:54	GBP	1,905	146.45	XLON	893173484259678
04-Dec-23	14:54:54	GBP	118	146.50	BATE	30000YBB
04-Dec-23	14:55:15	GBP	216	146.40	CHIX	130001DHC
04-Dec-23	14:55:15	GBP	400	146.40	CHIX	130001DHB
04-Dec-23	14:55:15	GBP	1,650	146.50	BATE	30000YCV
04-Dec-23	14:55:30	GBP	112	146.50	BATE	30000YE2
04-Dec-23	14:55:31	GBP	183	146.40	CHIX	130001DJ5
04-Dec-23	14:55:31	GBP	400	146.40	CHIX	130001DJ4
04-Dec-23	14:55:31	GBP	81	146.45	XLON	893173484259757
04-Dec-23	14:55:35	GBP	697	146.50	BATE	30000YEI
04-Dec-23	14:55:40	GBP	555	146.50	BATE	30000YER
04-Dec-23	14:55:41	GBP	81	146.45	XLON	893173484259769
04-Dec-23	14:55:45	GBP	660	146.50	BATE	30000YF0
04-Dec-23	14:57:43	GBP	80	146.30	CHIX	130001DUS
04-Dec-23	14:57:43	GBP	297	146.30	CHIX	130001DUQ
04-Dec-23	14:57:43	GBP	358	146.30	CHIX	130001DUR
04-Dec-23	14:57:43	GBP	87	146.45	XLON	893173484260141
04-Dec-23	14:57:43	GBP	561	146.45	XLON	893173484260140
04-Dec-23	14:57:43	GBP	42	146.30	BATE	30000YOB
04-Dec-23	14:57:43	GBP	78	146.30	BATE	30000YOC
04-Dec-23	14:57:43	GBP	698	146.30	BATE	30000YOD

04-Dec-23	14:57:48	GBP	537	146.45	XLON	893173484260155
04-Dec-23	14:57:48	GBP	704	146.45	XLON	893173484260156
04-Dec-23	14:57:53	GBP	561	146.45	XLON	893173484260176
04-Dec-23	14:57:56	GBP	548	146.40	XLON	893173484260180
04-Dec-23	14:58:08	GBP	262	146.30	CHIX	130001DWT
04-Dec-23	14:58:08	GBP	880	146.30	CHIX	130001DWV
04-Dec-23	14:58:08	GBP	1,324	146.30	CHIX	130001DWU
04-Dec-23	14:58:08	GBP	1,332	146.30	XLON	893173484260191
04-Dec-23	14:58:09	GBP	642	146.25	XLON	893173484260194
04-Dec-23	14:58:12	GBP	191	146.25	XLON	893173484260198
04-Dec-23	14:58:12	GBP	397	146.25	XLON	893173484260197
04-Dec-23	14:58:14	GBP	588	146.25	XLON	893173484260201
04-Dec-23	14:58:14	GBP	1,130	146.25	XLON	893173484260202
04-Dec-23	14:58:14	GBP	1,375	146.25	XLON	893173484260203
04-Dec-23	14:58:19	GBP	520	146.25	XLON	893173484260208
04-Dec-23	14:59:07	GBP	504	146.10	CHIX	130001E1C
04-Dec-23	14:59:49	GBP	697	145.95	CHIX	130001E36
04-Dec-23	15:02:30	GBP	5	145.90	CHIX	130001EOA
04-Dec-23	15:02:30	GBP	583	145.90	CHIX	130001EOB
04-Dec-23	15:02:31	GBP	734	145.90	CHIX	130001EOK
04-Dec-23	15:04:20	GBP	776	146.05	CHIX	130001F2D
04-Dec-23	15:12:03	GBP	933	146.40	CHIX	130001H0B
04-Dec-23	15:12:03	GBP	1,041	146.40	CHIX	130001H0C
04-Dec-23	15:12:03	GBP	1,872	146.40	XLON	893173484262315
04-Dec-23	15:13:12	GBP	1,662	146.35	CHIX	130001HDQ
04-Dec-23	15:13:12	GBP	1,749	146.35	XLON	893173484262537
04-Dec-23	15:14:14	GBP	550	146.45	BATE	30001122
04-Dec-23	15:14:41	GBP	3	146.45	BATE	3000112Z
04-Dec-23	15:14:41	GBP	640	146.45	BATE	30001130
04-Dec-23	15:17:42	GBP	710	146.25	CHIX	130001I3M
04-Dec-23	15:17:44	GBP	681	146.25	CHIX	130001I3O
04-Dec-23	15:19:05	GBP	2	146.25	CHIX	130001IE5
04-Dec-23	15:19:27	GBP	1	146.25	CHIX	130001IGH
04-Dec-23	15:20:03	GBP	150	146.25	CHIX	130001IJR
04-Dec-23	15:20:04	GBP	1,389	146.25	CHIX	130001IK1
04-Dec-23	15:21:01	GBP	403	146.25	CHIX	130001INV
04-Dec-23	15:22:14	GBP	327	146.30	CHIX	130001IV4
04-Dec-23	15:22:54	GBP	198	146.30	CHIX	130001J00
04-Dec-23	15:23:04	GBP	501	146.30	CHIX	130001J0U
04-Dec-23	15:23:04	GBP	1,213	146.30	CHIX	130001J0V
04-Dec-23	15:24:10	GBP	1,272	146.20	CHIX	130001J83
04-Dec-23	15:24:10	GBP	94	146.20	XLON	893173484263593
04-Dec-23	15:26:29	GBP	551	146.00	CHIX	130001JQP
04-Dec-23	15:26:29	GBP	94	146.15	XLON	893173484263905
04-Dec-23	15:26:29	GBP	134	146.15	XLON	893173484263907

04-Dec-23	15:26:29	GBP	762	146.15	XLON	893173484263906
04-Dec-23	15:26:34	GBP	4	146.15	XLON	893173484263935
04-Dec-23	15:26:36	GBP	7	146.15	XLON	893173484263936
04-Dec-23	15:26:38	GBP	1,402	146.15	XLON	893173484263945
04-Dec-23	15:27:15	GBP	5	146.15	XLON	893173484264009
04-Dec-23	15:27:54	GBP	400	146.05	BATE	300012UU
04-Dec-23	15:27:58	GBP	277	146.05	BATE	300012V9
04-Dec-23	15:27:58	GBP	439	146.05	BATE	300012VA
04-Dec-23	15:27:58	GBP	728	146.05	BATE	300012V8
04-Dec-23	15:28:00	GBP	392	146.05	CHIX	130001JZJ
04-Dec-23	15:28:01	GBP	676	146.15	XLON	893173484264114
04-Dec-23	15:28:01	GBP	709	146.15	XLON	893173484264115
04-Dec-23	15:28:01	GBP	1,314	146.15	XLON	893173484264113
04-Dec-23	15:28:02	GBP	734	146.15	XLON	893173484264122
04-Dec-23	15:28:08	GBP	310	146.05	CHIX	130001K0X
04-Dec-23	15:28:08	GBP	705	146.10	XLON	893173484264136
04-Dec-23	15:28:16	GBP	29	146.20	XLON	893173484264162
04-Dec-23	15:28:16	GBP	94	146.20	XLON	893173484264163
04-Dec-23	15:28:16	GBP	202	146.20	XLON	893173484264160
04-Dec-23	15:28:16	GBP	344	146.20	XLON	893173484264161
04-Dec-23	15:32:01	GBP	152	146.15	CHIX	130001KP9
04-Dec-23	15:32:01	GBP	367	146.15	CHIX	130001KPB
04-Dec-23	15:32:01	GBP	400	146.15	CHIX	130001KPA
04-Dec-23	15:32:01	GBP	1,593	146.15	CHIX	130001KPD
04-Dec-23	15:32:01	GBP	1,228	146.15	BATE	300013GV
04-Dec-23	15:32:03	GBP	778	146.15	CHIX	130001KQ3
04-Dec-23	15:32:57	GBP	808	146.30	CHIX	130001KZV
04-Dec-23	15:33:06	GBP	500	146.25	CHIX	130001L15
04-Dec-23	15:33:57	GBP	426	146.20	BATE	300013TZ
04-Dec-23	15:33:57	GBP	896	146.20	BATE	300013U0
04-Dec-23	15:34:29	GBP	460	146.15	CHIX	130001LED
04-Dec-23	15:35:48	GBP	188	146.05	CHIX	130001LNQ
04-Dec-23	15:35:48	GBP	258	146.05	CHIX	130001LNR
04-Dec-23	15:36:20	GBP	413	146.05	CHIX	130001LSO
04-Dec-23	15:37:48	GBP	89	146.05	CHIX	130001M26
04-Dec-23	15:37:48	GBP	399	146.05	CHIX	130001M25
04-Dec-23	15:37:48	GBP	639	146.05	CHIX	130001M27
04-Dec-23	15:39:31	GBP	514	146.00	CHIX	130001MCS
04-Dec-23	15:42:03	GBP	279	145.95	CHIX	130001MPM
04-Dec-23	15:42:08	GBP	349	146.00	CHIX	130001MQ7
04-Dec-23	15:42:08	GBP	705	146.00	CHIX	130001MQ6
04-Dec-23	15:42:29	GBP	515	145.95	CHIX	130001MRK
04-Dec-23	15:43:59	GBP	492	145.80	CHIX	130001N1G
04-Dec-23	15:44:26	GBP	519	145.80	CHIX	130001N4B
04-Dec-23	15:46:41	GBP	500	145.80	CHIX	130001NIW

04-Dec-23	15:46:41	GBP	783	145.80	CHIX	130001NIX
04-Dec-23	15:46:41	GBP	94	145.90	XLON	893173484266214
04-Dec-23	15:46:41	GBP	909	145.90	XLON	893173484266215
04-Dec-23	15:47:36	GBP	482	145.75	CHIX	130001NN6
04-Dec-23	15:48:41	GBP	434	145.85	CHIX	130001NV7
04-Dec-23	15:51:19	GBP	194	145.80	CHIX	130001OCJ
04-Dec-23	15:51:19	GBP	259	145.80	CHIX	130001OCK
04-Dec-23	15:51:34	GBP	291	145.80	CHIX	130001ODK
04-Dec-23	15:51:39	GBP	866	145.90	BATE	3000163Z
04-Dec-23	15:52:12	GBP	277	145.80	CHIX	130001OGN
04-Dec-23	15:52:13	GBP	461	145.80	CHIX	130001OGP
04-Dec-23	15:54:08	GBP	152	145.75	CHIX	130001OSO
04-Dec-23	15:54:08	GBP	333	145.75	CHIX	130001OSN
04-Dec-23	15:54:08	GBP	605	145.75	CHIX	130001OSP
04-Dec-23	15:54:13	GBP	94	145.85	XLON	893173484267088
04-Dec-23	15:54:16	GBP	72	145.80	XLON	893173484267089
04-Dec-23	15:54:40	GBP	94	145.85	XLON	893173484267101
04-Dec-23	15:54:52	GBP	94	145.85	XLON	893173484267114
04-Dec-23	15:55:04	GBP	688	145.85	XLON	893173484267140
04-Dec-23	15:56:03	GBP	472	145.75	CHIX	130001P36
04-Dec-23	15:56:03	GBP	94	145.85	XLON	893173484267247
04-Dec-23	15:56:16	GBP	481	145.75	CHIX	130001P4L
04-Dec-23	15:56:16	GBP	94	145.85	XLON	893173484267279
04-Dec-23	15:56:16	GBP	1,519	145.85	XLON	893173484267278
04-Dec-23	15:56:21	GBP	712	145.85	XLON	893173484267299
04-Dec-23	15:56:24	GBP	94	145.85	XLON	893173484267329
04-Dec-23	15:56:24	GBP	118	145.85	XLON	893173484267328
04-Dec-23	15:56:32	GBP	94	145.85	XLON	893173484267342
04-Dec-23	15:56:43	GBP	94	145.85	XLON	893173484267359
04-Dec-23	15:56:55	GBP	436	145.75	CHIX	130001PAF
04-Dec-23	15:56:55	GBP	94	145.85	XLON	893173484267380
04-Dec-23	15:57:00	GBP	94	145.85	XLON	893173484267390
04-Dec-23	15:57:25	GBP	10	145.65	CHIX	130001PE4
04-Dec-23	15:57:25	GBP	267	145.65	CHIX	130001PE6
04-Dec-23	15:57:25	GBP	400	145.65	CHIX	130001PE5
04-Dec-23	15:57:31	GBP	94	145.70	XLON	893173484267522
04-Dec-23	15:57:31	GBP	860	145.70	XLON	893173484267523
04-Dec-23	15:57:32	GBP	860	145.70	XLON	893173484267533
04-Dec-23	15:57:32	GBP	1,820	145.70	XLON	893173484267532
04-Dec-23	15:57:34	GBP	704	145.65	XLON	893173484267534
04-Dec-23	15:57:34	GBP	860	145.65	XLON	893173484267535
04-Dec-23	15:57:34	GBP	1,526	145.65	XLON	893173484267536
04-Dec-23	15:57:36	GBP	32	145.65	XLON	893173484267537
04-Dec-23	15:57:38	GBP	7	145.65	XLON	893173484267538
04-Dec-23	15:57:41	GBP	19	145.65	XLON	893173484267543

04-Dec-23	15:57:43	GBP	4	145.65	XLON	893173484267552
04-Dec-23	15:57:46	GBP	1,338	145.65	XLON	893173484267561
04-Dec-23	15:57:50	GBP	3	145.65	XLON	893173484267562
04-Dec-23	15:57:53	GBP	6	145.65	XLON	893173484267571
04-Dec-23	15:58:29	GBP	158	145.55	CHIX	130001POX
04-Dec-23	15:58:29	GBP	425	145.55	CHIX	130001POW
04-Dec-23	15:58:29	GBP	496	145.50	XLON	893173484267712
04-Dec-23	15:58:29	GBP	710	145.50	XLON	893173484267715
04-Dec-23	15:58:29	GBP	1,241	145.50	XLON	893173484267714
04-Dec-23	15:58:29	GBP	1,455	145.50	XLON	893173484267713
04-Dec-23	15:58:29	GBP	1,203	145.55	XLON	893173484267708
04-Dec-23	15:58:29	GBP	1,203	145.55	XLON	893173484267710
04-Dec-23	15:58:29	GBP	2,799	145.60	XLON	893173484267720
04-Dec-23	15:58:30	GBP	1,639	145.60	XLON	893173484267725
04-Dec-23	15:58:31	GBP	362	145.60	XLON	893173484267726
04-Dec-23	15:58:31	GBP	712	145.60	XLON	893173484267727
04-Dec-23	15:58:31	GBP	14	145.65	BATE	3000170K
04-Dec-23	15:58:32	GBP	105	145.55	XLON	893173484267728
04-Dec-23	15:58:32	GBP	390	145.55	XLON	893173484267729
04-Dec-23	15:58:32	GBP	28	145.65	XLON	893173484267733
04-Dec-23	15:58:32	GBP	474	145.65	BATE	3000170M
04-Dec-23	15:58:39	GBP	1,492	145.65	XLON	893173484267740
04-Dec-23	15:59:05	GBP	288	145.55	XLON	893173484267831
04-Dec-23	15:59:05	GBP	835	145.55	XLON	893173484267832
04-Dec-23	15:59:05	GBP	701	145.65	BATE	30001737
04-Dec-23	16:00:09	GBP	452	145.55	CHIX	130001Q2G
04-Dec-23	16:00:09	GBP	262	145.55	XLON	893173484268058
04-Dec-23	16:00:12	GBP	94	145.55	XLON	893173484268063
04-Dec-23	16:00:12	GBP	94	145.55	XLON	893173484268065
04-Dec-23	16:00:12	GBP	276	145.55	XLON	893173484268066
04-Dec-23	16:00:12	GBP	286	145.55	XLON	893173484268067
04-Dec-23	16:00:12	GBP	562	145.55	XLON	893173484268064
04-Dec-23	16:00:12	GBP	1,356	145.55	XLON	893173484268062
04-Dec-23	16:00:12	GBP	513	145.50	BATE	300017AP
04-Dec-23	16:02:29	GBP	10	145.55	XLON	893173484268483
04-Dec-23	16:02:29	GBP	184	145.55	XLON	893173484268484
04-Dec-23	16:02:32	GBP	10	145.55	XLON	893173484268489
04-Dec-23	16:02:32	GBP	261	145.55	XLON	893173484268488
04-Dec-23	16:02:34	GBP	458	145.55	XLON	893173484268490
04-Dec-23	16:02:35	GBP	10	145.55	XLON	893173484268494
04-Dec-23	16:02:48	GBP	102	145.45	CHIX	130001QMA
04-Dec-23	16:02:48	GBP	206	145.45	CHIX	130001QME
04-Dec-23	16:02:48	GBP	383	145.45	CHIX	130001QM9
04-Dec-23	16:02:48	GBP	400	145.45	CHIX	130001QMC
04-Dec-23	16:02:48	GBP	400	145.45	CHIX	130001QMD

04-Dec-23	16:02:48	GBP	776	145.45	XLON	893173484268529
04-Dec-23	16:02:48	GBP	1,294	145.45	XLON	893173484268526
04-Dec-23	16:02:48	GBP	10	145.50	XLON	893173484268530
04-Dec-23	16:02:48	GBP	10	145.55	XLON	893173484268532
04-Dec-23	16:02:48	GBP	424	145.55	XLON	893173484268533
04-Dec-23	16:02:48	GBP	1,826	145.55	XLON	893173484268531
04-Dec-23	16:02:48	GBP	244	145.45	BATE	300017Q5
04-Dec-23	16:02:48	GBP	360	145.45	BATE	300017Q4
04-Dec-23	16:02:54	GBP	313	145.45	XLON	893173484268579
04-Dec-23	16:03:30	GBP	165	145.40	CHIX	130001QSZ
04-Dec-23	16:03:48	GBP	496	145.40	XLON	893173484268685
04-Dec-23	16:03:48	GBP	691	145.40	XLON	893173484268687
04-Dec-23	16:03:48	GBP	968	145.40	XLON	893173484268684
04-Dec-23	16:03:54	GBP	405	145.30	CHIX	130001QW1
04-Dec-23	16:06:34	GBP	511	145.30	XLON	893173484269137
04-Dec-23	16:06:34	GBP	760	145.40	XLON	893173484269135
04-Dec-23	16:06:35	GBP	511	145.30	XLON	893173484269138
04-Dec-23	16:06:51	GBP	87	145.25	CHIX	130001RKI
04-Dec-23	16:07:20	GBP	312	145.25	CHIX	130001RNN
04-Dec-23	16:07:23	GBP	235	145.25	CHIX	130001RO3
04-Dec-23	16:08:29	GBP	586	145.20	CHIX	130001RVB
04-Dec-23	16:08:46	GBP	681	145.25	CHIX	130001RX4
04-Dec-23	16:08:50	GBP	62	145.25	CHIX	130001RYC
04-Dec-23	16:09:16	GBP	359	145.50	XLON	893173484269531
04-Dec-23	16:10:21	GBP	4	145.50	XLON	893173484269744
04-Dec-23	16:11:20	GBP	13	145.50	CHIX	130001SIQ
04-Dec-23	16:11:20	GBP	427	145.50	CHIX	130001SIR
04-Dec-23	16:12:00	GBP	6	145.50	XLON	893173484270065
04-Dec-23	16:12:04	GBP	439	145.50	CHIX	130001SMM
04-Dec-23	16:12:05	GBP	591	145.50	XLON	893173484270069
04-Dec-23	16:12:35	GBP	5	145.50	XLON	893173484270135
04-Dec-23	16:12:36	GBP	434	145.50	CHIX	130001SRW
04-Dec-23	16:12:40	GBP	569	145.50	XLON	893173484270136
04-Dec-23	16:13:20	GBP	439	145.50	CHIX	130001SYW
04-Dec-23	16:13:20	GBP	575	145.50	XLON	893173484270208
04-Dec-23	16:14:04	GBP	198	145.50	CHIX	130001T6H
04-Dec-23	16:14:04	GBP	547	145.50	XLON	893173484270421
04-Dec-23	16:14:09	GBP	312	145.50	XLON	893173484270431
04-Dec-23	16:14:14	GBP	516	145.50	XLON	893173484270440
04-Dec-23	16:14:19	GBP	238	145.50	XLON	893173484270448
04-Dec-23	16:14:19	GBP	343	145.50	XLON	893173484270449
04-Dec-23	16:14:19	GBP	542	145.50	XLON	893173484270450
04-Dec-23	16:14:49	GBP	807	145.50	XLON	893173484270522
04-Dec-23	16:14:57	GBP	459	145.50	XLON	893173484270533
04-Dec-23	16:14:57	GBP	579	145.50	XLON	893173484270534

04-Dec-23	16:15:07	GBP	293	145.35	CHIX	130001TFA
04-Dec-23	16:15:07	GBP	21	145.45	XLON	893173484270579
04-Dec-23	16:16:50	GBP	1,672	145.35	XLON	893173484270835
04-Dec-23	16:16:51	GBP	1,155	145.35	XLON	893173484270842
04-Dec-23	16:16:51	GBP	1,672	145.35	XLON	893173484270841
04-Dec-23	16:16:52	GBP	640	145.30	XLON	893173484270849
04-Dec-23	16:16:52	GBP	774	145.30	XLON	893173484270848
04-Dec-23	16:16:52	GBP	863	145.30	XLON	893173484270847
04-Dec-23	16:16:52	GBP	491	145.35	XLON	893173484270844
04-Dec-23	16:16:52	GBP	551	145.35	XLON	893173484270843
04-Dec-23	16:16:52	GBP	551	145.35	XLON	893173484270845
04-Dec-23	16:16:53	GBP	606	145.40	CHIX	130001TW2
04-Dec-23	16:16:53	GBP	94	145.40	XLON	893173484270854
04-Dec-23	16:16:53	GBP	184	145.40	XLON	893173484270853
04-Dec-23	16:16:53	GBP	695	145.40	XLON	893173484270852
04-Dec-23	16:17:27	GBP	1,714	145.30	CHIX	130001U0N
04-Dec-23	16:17:27	GBP	21	145.40	XLON	893173484270941
04-Dec-23	16:17:27	GBP	94	145.40	XLON	893173484270942
04-Dec-23	16:17:28	GBP	1,219	145.35	XLON	893173484270944
04-Dec-23	16:17:32	GBP	312	145.40	XLON	893173484270946
04-Dec-23	16:17:37	GBP	699	145.40	XLON	893173484270960
04-Dec-23	16:18:23	GBP	441	145.40	CHIX	130001U9Z
04-Dec-23	16:19:03	GBP	680	145.30	CHIX	130001UEU
04-Dec-23	16:19:03	GBP	751	145.30	CHIX	130001UEV
04-Dec-23	16:19:03	GBP	300	145.30	XLON	893173484271250
04-Dec-23	16:19:03	GBP	1,062	145.30	XLON	893173484271251
04-Dec-23	16:19:03	GBP	888	145.30	BATE	30001ALN
04-Dec-23	16:19:07	GBP	621	145.30	CHIX	130001UEY
04-Dec-23	16:19:15	GBP	249	145.30	XLON	893173484271277
04-Dec-23	16:20:16	GBP	348	145.30	XLON	893173484271442
04-Dec-23	16:20:19	GBP	995	145.35	XLON	893173484271448
04-Dec-23	16:20:43	GBP	176	145.50	XLON	893173484271583
04-Dec-23	16:20:44	GBP	315	145.55	XLON	893173484271587
04-Dec-23	16:20:44	GBP	377	145.55	XLON	893173484271585
04-Dec-23	16:20:44	GBP	420	145.55	XLON	893173484271586
04-Dec-23	16:20:47	GBP	694	145.55	XLON	893173484271592
04-Dec-23	16:20:59	GBP	867	145.50	XLON	893173484271613
04-Dec-23	16:20:59	GBP	867	145.50	XLON	893173484271614
04-Dec-23	16:21:44	GBP	232	145.55	CHIX	130001V67
04-Dec-23	16:21:44	GBP	649	145.55	CHIX	130001V68
04-Dec-23	16:22:45	GBP	613	145.55	CHIX	130001VG2
04-Dec-23	16:24:09	GBP	837	145.40	XLON	893173484272325
04-Dec-23	16:24:09	GBP	16	145.50	XLON	893173484272332
04-Dec-23	16:24:09	GBP	612	145.50	XLON	893173484272333
04-Dec-23	16:24:09	GBP	655	145.40	BATE	30001BPG

04-Dec-23	16:24:10	GBP	509	145.50	CHIX	130001VVM
04-Dec-23	16:24:10	GBP	677	145.50	CHIX	130001VVL
04-Dec-23	16:24:20	GBP	1,086	145.35	CHIX	130001VXI
04-Dec-23	16:25:05	GBP	1	145.25	CHIX	130001W86
04-Dec-23	16:25:05	GBP	480	145.25	CHIX	130001W87
04-Dec-23	16:27:45	GBP	418	145.35	XLON	893173484273188
04-Dec-23	16:27:45	GBP	1,062	145.35	XLON	893173484273189
04-Dec-23	16:27:54	GBP	434	145.40	CHIX	130001WYC
04-Dec-23	16:28:23	GBP	301	145.40	CHIX	130001X4R
04-Dec-23	16:28:23	GBP	369	145.40	CHIX	130001X4S
04-Dec-23	16:29:41	GBP	690	145.35	CHIX	130001XJW

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
296	2.80	ASXT	04-Dec-23	10:08:45
8,393	2.80	ASXT	04-Dec-23	10:08:45
839	2.80	ASXT	04-Dec-23	10:08:45
7,161	2.80	ASXT	04-Dec-23	10:08:45
3,082	2.80	ASXT	04-Dec-23	10:08:45
866	2.80	ASXT	04-Dec-23	10:08:45
2,712	2.80	ASXT	04-Dec-23	10:08:45
28	2.80	ASXT	04-Dec-23	10:08:45
2,741	2.81	ASXT	04-Dec-23	10:08:45
6,325	2.80	ASXT	04-Dec-23	10:10:18
3,715	2.80	ASXT	04-Dec-23	10:10:39
1,933	2.81	ASXT	04-Dec-23	10:19:54
2,040	2.81	ASXT	04-Dec-23	10:21:19
2,031	2.81	ASXT	04-Dec-23	10:22:35
1,992	2.81	ASXT	04-Dec-23	10:24:11
387	2.81	ASXT	04-Dec-23	10:25:36
1,587	2.81	ASXT	04-Dec-23	10:25:36
394	2.81	ASXT	04-Dec-23	10:27:45
1,583	2.81	ASXT	04-Dec-23	10:27:45
36	2.80	ASXT	04-Dec-23	10:28:48
483	2.80	ASXT	04-Dec-23	10:29:08

484	2.80	ASXT	04-Dec-23	10:29:28
810	2.80	ASXT	04-Dec-23	10:29:36
695	2.80	ASXT	04-Dec-23	10:29:36
1,442	2.81	ASXT	04-Dec-23	10:31:50
480	2.81	ASXT	04-Dec-23	10:31:50
1,290	2.81	ASXT	04-Dec-23	10:33:20
661	2.81	ASXT	04-Dec-23	10:33:20
314	2.80	ASXT	04-Dec-23	10:33:48
340	2.80	ASXT	04-Dec-23	10:34:02
191	2.80	ASXT	04-Dec-23	10:34:03
457	2.80	ASXT	04-Dec-23	10:34:10
385	2.80	ASXT	04-Dec-23	10:34:18
484	2.80	ASXT	04-Dec-23	10:34:38
483	2.80	ASXT	04-Dec-23	10:34:58
196	2.80	ASXT	04-Dec-23	10:34:58
417	2.80	ASXT	04-Dec-23	10:35:16
308	2.80	ASXT	04-Dec-23	10:35:28
484	2.80	ASXT	04-Dec-23	10:35:48
171	2.80	ASXT	04-Dec-23	10:35:48
483	2.80	ASXT	04-Dec-23	10:36:08
483	2.80	ASXT	04-Dec-23	10:36:28
483	2.80	ASXT	04-Dec-23	10:36:48
312	2.80	ASXT	04-Dec-23	10:37:01
186	2.80	ASXT	04-Dec-23	10:37:01
413	2.80	ASXT	04-Dec-23	10:37:18
484	2.80	ASXT	04-Dec-23	10:37:38
483	2.80	ASXT	04-Dec-23	10:37:58
403	2.80	ASXT	04-Dec-23	10:38:15
192	2.80	ASXT	04-Dec-23	10:38:15
322	2.80	ASXT	04-Dec-23	10:38:28
178	2.80	ASXT	04-Dec-23	10:38:31
484	2.80	ASXT	04-Dec-23	10:38:48
483	2.80	ASXT	04-Dec-23	10:39:08
484	2.80	ASXT	04-Dec-23	10:39:28
483	2.80	ASXT	04-Dec-23	10:39:48
198	2.80	ASXT	04-Dec-23	10:39:48
291	2.80	ASXT	04-Dec-23	10:40:00
434	2.80	ASXT	04-Dec-23	10:40:18
467	2.80	ASXT	04-Dec-23	10:40:38
137	2.80	ASXT	04-Dec-23	10:40:56
442	2.80	ASXT	04-Dec-23	10:40:56
299	2.80	ASXT	04-Dec-23	10:41:08
483	2.80	ASXT	04-Dec-23	10:41:28
484	2.80	ASXT	04-Dec-23	10:41:48
218	2.80	ASXT	04-Dec-23	10:42:08

753	2.81	ASXT	04-Dec-23	10:42:11
4,481	2.81	ASXT	04-Dec-23	10:42:11
530	2.80	ASXT	04-Dec-23	10:52:38
537	2.80	ASXT	04-Dec-23	10:52:38
808	2.80	ASXT	04-Dec-23	10:52:38
809	2.80	ASXT	04-Dec-23	10:52:38
415	2.80	ASXT	04-Dec-23	10:52:38
810	2.80	ASXT	04-Dec-23	10:52:38
633	2.80	ASXT	04-Dec-23	10:52:39
192	2.80	ASXT	04-Dec-23	10:52:39
238	2.80	ASXT	04-Dec-23	10:52:40
343	2.80	ASXT	04-Dec-23	10:52:40
631	2.80	ASXT	04-Dec-23	10:52:56
424	2.80	ASXT	04-Dec-23	10:52:56
639	2.80	ASXT	04-Dec-23	10:52:56
609	2.80	ASXT	04-Dec-23	10:52:56
217	2.80	ASXT	04-Dec-23	10:52:56
615	2.80	ASXT	04-Dec-23	10:52:56
614	2.80	ASXT	04-Dec-23	10:52:56
659	2.80	ASXT	04-Dec-23	10:52:57
3,504	2.80	ASXT	04-Dec-23	10:52:57
65	2.80	ASXT	04-Dec-23	10:57:18
484	2.80	ASXT	04-Dec-23	10:57:38
162	2.80	ASXT	04-Dec-23	10:57:38
483	2.80	ASXT	04-Dec-23	10:57:58
483	2.80	ASXT	04-Dec-23	10:58:18
484	2.80	ASXT	04-Dec-23	10:58:38
483	2.80	ASXT	04-Dec-23	10:58:58
207	2.80	ASXT	04-Dec-23	10:58:58
201	2.80	ASXT	04-Dec-23	10:58:59
628	2.80	ASXT	04-Dec-23	10:58:59
484	2.80	ASXT	04-Dec-23	10:59:18
188	2.80	ASXT	04-Dec-23	10:59:18
421	2.80	ASXT	04-Dec-23	10:59:36
304	2.80	ASXT	04-Dec-23	10:59:48
383	2.80	ASXT	04-Dec-23	11:00:04
1,947	2.80	ASXT	04-Dec-23	11:00:04
342	2.80	ASXT	04-Dec-23	11:00:18
3,900	2.80	ASXT	04-Dec-23	11:00:18
1,578	2.80	ASXT	04-Dec-23	11:00:18
265	2.81	ASXT	04-Dec-23	11:04:48
806	2.81	ASXT	04-Dec-23	11:04:49
810	2.81	ASXT	04-Dec-23	11:04:49
236	2.81	ASXT	04-Dec-23	11:04:49
809	2.81	ASXT	04-Dec-23	11:04:49

808	2.81	ASXT	04-Dec-23	11:04:49
810	2.81	ASXT	04-Dec-23	11:04:49
3,060	2.81	ASXT	04-Dec-23	11:05:15
49	2.81	ASXT	04-Dec-23	11:05:16
384	2.81	ASXT	04-Dec-23	11:13:08
89	2.81	ASXT	04-Dec-23	11:13:08
2,845	2.81	ASXT	04-Dec-23	11:13:27
464	2.81	ASXT	04-Dec-23	11:13:28
60	2.81	ASXT	04-Dec-23	11:13:28
570	2.81	ASXT	04-Dec-23	11:13:28
601	2.81	ASXT	04-Dec-23	11:13:28
105	2.81	ASXT	04-Dec-23	11:13:28
8,109	2.81	ASXT	04-Dec-23	11:16:26
709	2.81	ASXT	04-Dec-23	11:16:27
272	2.81	ASXT	04-Dec-23	11:16:27
335	2.81	ASXT	04-Dec-23	11:16:36
299	2.81	ASXT	04-Dec-23	11:16:48
294	2.81	ASXT	04-Dec-23	11:17:00
201	2.81	ASXT	04-Dec-23	11:17:04
431	2.81	ASXT	04-Dec-23	11:17:18
4,305	2.81	ASXT	04-Dec-23	11:17:18
9,729	2.81	ASXT	04-Dec-23	11:31:35
327	2.81	ASXT	04-Dec-23	11:35:42
9,605	2.82	ASXT	04-Dec-23	11:40:19
501	2.82	ASXT	04-Dec-23	11:40:19
1,597	2.82	ASXT	04-Dec-23	11:49:26
2,909	2.82	ASXT	04-Dec-23	11:49:26
810	2.82	ASXT	04-Dec-23	11:49:26
273	2.82	ASXT	04-Dec-23	11:49:26
563	2.82	ASXT	04-Dec-23	11:49:26
319	2.82	ASXT	04-Dec-23	11:49:26
188	2.82	ASXT	04-Dec-23	11:49:27
164	2.82	ASXT	04-Dec-23	11:52:45
20	2.82	ASXT	04-Dec-23	11:52:46
382	2.82	ASXT	04-Dec-23	11:53:02
216	2.82	ASXT	04-Dec-23	11:55:20
319	2.82	ASXT	04-Dec-23	11:55:48
27	2.82	ASXT	04-Dec-23	11:58:50
376	2.82	ASXT	04-Dec-23	11:58:51
714	2.82	ASXT	04-Dec-23	12:01:56
207	2.82	ASXT	04-Dec-23	12:01:56
4,143	2.82	ASXT	04-Dec-23	12:02:58
605	2.82	ASXT	04-Dec-23	12:16:51
664	2.82	ASXT	04-Dec-23	12:17:24
202	2.82	ASXT	04-Dec-23	12:17:53

476	2.82	ASXT	04-Dec-23	12:17:53
146	2.82	ASXT	04-Dec-23	12:18:33
181	2.82	ASXT	04-Dec-23	12:18:33
283	2.82	ASXT	04-Dec-23	12:18:33
634	2.82	ASXT	04-Dec-23	12:19:04
552	2.82	ASXT	04-Dec-23	12:19:25
634	2.82	ASXT	04-Dec-23	12:19:55
608	2.82	ASXT	04-Dec-23	12:20:31
640	2.82	ASXT	04-Dec-23	12:21:15
861	2.82	ASXT	04-Dec-23	12:21:18
103	2.82	ASXT	04-Dec-23	12:21:18
593	2.82	ASXT	04-Dec-23	12:21:59
652	2.82	ASXT	04-Dec-23	12:22:47
702	2.82	ASXT	04-Dec-23	12:23:36
652	2.82	ASXT	04-Dec-23	12:24:21
687	2.82	ASXT	04-Dec-23	12:26:25
676	2.82	ASXT	04-Dec-23	12:28:01
577	2.82	ASXT	04-Dec-23	12:32:23
572	2.82	ASXT	04-Dec-23	12:33:02
609	2.82	ASXT	04-Dec-23	12:33:38
630	2.82	ASXT	04-Dec-23	12:34:14
297	2.82	ASXT	04-Dec-23	12:34:53
342	2.82	ASXT	04-Dec-23	12:34:53
311	2.82	ASXT	04-Dec-23	12:35:46
350	2.82	ASXT	04-Dec-23	12:35:46
260	2.82	ASXT	04-Dec-23	12:36:37
422	2.82	ASXT	04-Dec-23	12:36:37
188	2.82	ASXT	04-Dec-23	12:39:11
484	2.82	ASXT	04-Dec-23	12:39:11
173	2.82	ASXT	04-Dec-23	12:40:12
450	2.82	ASXT	04-Dec-23	12:40:12
197	2.82	ASXT	04-Dec-23	12:41:18
490	2.82	ASXT	04-Dec-23	12:41:18
120	2.82	ASXT	04-Dec-23	12:42:17
573	2.82	ASXT	04-Dec-23	12:42:17
42	2.82	ASXT	04-Dec-23	12:43:23
627	2.82	ASXT	04-Dec-23	12:43:23
103	2.82	ASXT	04-Dec-23	12:43:23
13	2.82	ASXT	04-Dec-23	12:44:02
20	2.82	ASXT	04-Dec-23	12:44:02
28	2.82	ASXT	04-Dec-23	12:44:02
2	2.82	ASXT	04-Dec-23	12:44:02
636	2.82	ASXT	04-Dec-23	12:44:02
49	2.82	ASXT	04-Dec-23	12:44:02
15,411	2.81	ASXT	04-Dec-23	12:44:45

7,596	2.81	ASXT	04-Dec-23	12:44:47
899	2.81	ASXT	04-Dec-23	12:55:58
843	2.81	ASXT	04-Dec-23	12:57:57
11,501	2.80	ASXT	04-Dec-23	13:00:19
2,829	2.80	ASXT	04-Dec-23	13:00:19
91	2.80	ASXT	04-Dec-23	13:00:19
1,472	2.80	ASXT	04-Dec-23	13:00:19
573	2.80	ASXT	04-Dec-23	13:00:20
173	2.80	ASXT	04-Dec-23	13:00:20
24	2.80	ASXT	04-Dec-23	13:00:41
1,712	2.80	ASXT	04-Dec-23	13:00:50
332	2.80	ASXT	04-Dec-23	13:00:50
4,210	2.80	ASXT	04-Dec-23	13:00:50
628	2.80	ASXT	04-Dec-23	13:00:50
33	2.80	ASXT	04-Dec-23	13:00:51
387	2.80	ASXT	04-Dec-23	13:01:00
635	2.80	ASXT	04-Dec-23	13:01:00
632	2.80	ASXT	04-Dec-23	13:01:00
166	2.80	ASXT	04-Dec-23	13:01:00
253	2.80	ASXT	04-Dec-23	13:01:01
20	2.80	ASXT	04-Dec-23	13:01:06
631	2.80	ASXT	04-Dec-23	13:01:12
518	2.80	ASXT	04-Dec-23	13:01:19
637	2.80	ASXT	04-Dec-23	13:01:20
4,329	2.80	ASXT	04-Dec-23	13:01:20
168	2.80	ASXT	04-Dec-23	13:43:10
219	2.80	ASXT	04-Dec-23	13:43:10
238	2.80	ASXT	04-Dec-23	13:43:10
417	2.80	ASXT	04-Dec-23	13:44:28
224	2.80	ASXT	04-Dec-23	13:44:28
3,800	2.80	ASXT	04-Dec-23	13:44:36
12,093	2.80	ASXT	04-Dec-23	13:44:36
785	2.80	ASXT	04-Dec-23	14:02:25
234	2.80	ASXT	04-Dec-23	14:03:34
509	2.80	ASXT	04-Dec-23	14:03:34
349	2.80	ASXT	04-Dec-23	14:04:49
549	2.80	ASXT	04-Dec-23	14:04:49
10	2.80	ASXT	04-Dec-23	14:05:39
644	2.80	ASXT	04-Dec-23	14:05:39
221	2.80	ASXT	04-Dec-23	14:05:39
406	2.80	ASXT	04-Dec-23	14:06:28
472	2.80	ASXT	04-Dec-23	14:06:28
179	2.80	ASXT	04-Dec-23	14:07:15
656	2.80	ASXT	04-Dec-23	14:07:15
67	2.80	ASXT	04-Dec-23	14:07:15

534	2.80	ASXT	04-Dec-23	14:08:00
327	2.80	ASXT	04-Dec-23	14:08:00
530	2.80	ASXT	04-Dec-23	14:08:49
410	2.80	ASXT	04-Dec-23	14:08:49
869	2.80	ASXT	04-Dec-23	14:09:34
860	2.80	ASXT	04-Dec-23	14:10:35
1,004	2.80	ASXT	04-Dec-23	14:12:09
943	2.80	ASXT	04-Dec-23	14:15:05
836	2.80	ASXT	04-Dec-23	14:15:50
902	2.80	ASXT	04-Dec-23	14:16:36
802	2.80	ASXT	04-Dec-23	14:17:25
109	2.80	ASXT	04-Dec-23	14:17:25
512	2.80	ASXT	04-Dec-23	14:18:24
407	2.80	ASXT	04-Dec-23	14:18:24
205	2.80	ASXT	04-Dec-23	14:19:12
655	2.80	ASXT	04-Dec-23	14:19:12
30	2.80	ASXT	04-Dec-23	14:19:12
568	2.80	ASXT	04-Dec-23	14:20:05
389	2.80	ASXT	04-Dec-23	14:20:05
127	2.80	ASXT	04-Dec-23	14:21:10
56	2.80	ASXT	04-Dec-23	14:21:10
648	2.80	ASXT	04-Dec-23	14:21:10
112	2.80	ASXT	04-Dec-23	14:21:10
285	2.80	ASXT	04-Dec-23	14:21:30
291	2.80	ASXT	04-Dec-23	14:21:30
117	2.80	ASXT	04-Dec-23	14:21:30
117	2.80	ASXT	04-Dec-23	14:21:30
178	2.80	ASXT	04-Dec-23	14:21:30
940	2.80	ASXT	04-Dec-23	14:22:28
726	2.80	ASXT	04-Dec-23	14:23:06
210	2.80	ASXT	04-Dec-23	14:23:06
129	2.79	ASXT	04-Dec-23	14:23:06
654	2.80	ASXT	04-Dec-23	14:24:16
372	2.80	ASXT	04-Dec-23	14:24:16
1,056	2.80	ASXT	04-Dec-23	14:25:05
242	2.79	ASXT	04-Dec-23	14:25:06
408	2.80	ASXT	04-Dec-23	14:26:33
615	2.80	ASXT	04-Dec-23	14:26:33
31	2.80	ASXT	04-Dec-23	14:26:33
15	2.80	ASXT	04-Dec-23	14:26:37
364	2.80	ASXT	04-Dec-23	14:26:37
614	2.80	ASXT	04-Dec-23	14:26:37
350	2.80	ASXT	04-Dec-23	14:26:37
248	2.79	ASXT	04-Dec-23	14:26:37
1,038	2.80	ASXT	04-Dec-23	14:28:01

451	2.80	ASXT	04-Dec-23	14:29:30
651	2.80	ASXT	04-Dec-23	14:29:30
123	2.80	ASXT	04-Dec-23	14:29:30
248	2.79	ASXT	04-Dec-23	14:29:30
197	2.79	ASXT	04-Dec-23	14:30:22
492	2.80	ASXT	04-Dec-23	14:30:38
648	2.80	ASXT	04-Dec-23	14:30:38
96	2.80	ASXT	04-Dec-23	14:30:38
1,218	2.80	ASXT	04-Dec-23	14:31:29
257	2.79	ASXT	04-Dec-23	14:31:30
1,220	2.80	ASXT	04-Dec-23	14:32:38
243	2.79	ASXT	04-Dec-23	14:32:38
1,194	2.80	ASXT	04-Dec-23	14:33:32
1,184	2.80	ASXT	04-Dec-23	14:34:20
285	2.79	ASXT	04-Dec-23	14:34:20
1,182	2.80	ASXT	04-Dec-23	14:35:34
6	2.79	ASXT	04-Dec-23	14:36:34
29	2.79	ASXT	04-Dec-23	14:36:34
1,450	2.80	ASXT	04-Dec-23	14:37:19
288	2.79	ASXT	04-Dec-23	14:37:19
22	2.79	ASXT	04-Dec-23	14:37:20
1,285	2.80	ASXT	04-Dec-23	14:39:08
183	2.79	ASXT	04-Dec-23	14:39:08
26	2.79	ASXT	04-Dec-23	14:39:08
1,340	2.80	ASXT	04-Dec-23	14:40:30
1,149	2.80	ASXT	04-Dec-23	14:41:31
266	2.79	ASXT	04-Dec-23	14:41:32
1,503	2.80	ASXT	04-Dec-23	14:42:42
208	2.79	ASXT	04-Dec-23	14:42:42
53	2.79	ASXT	04-Dec-23	14:43:05
1,099	2.80	ASXT	04-Dec-23	14:43:48
384	2.80	ASXT	04-Dec-23	14:43:48
170	2.79	ASXT	04-Dec-23	14:43:48
24	2.79	ASXT	04-Dec-23	14:44:43
10	2.80	ASXT	04-Dec-23	14:44:44
617	2.80	ASXT	04-Dec-23	14:44:44
841	2.80	ASXT	04-Dec-23	14:44:44
195	2.79	ASXT	04-Dec-23	14:44:44
270	2.79	ASXT	04-Dec-23	14:44:48
1,342	2.80	ASXT	04-Dec-23	14:46:42
1,525	2.80	ASXT	04-Dec-23	14:47:47
1,528	2.80	ASXT	04-Dec-23	14:48:49
1,377	2.80	ASXT	04-Dec-23	14:50:13
542	2.80	ASXT	04-Dec-23	14:50:13
58	2.80	ASXT	04-Dec-23	14:51:31

604	2.80	ASXT	04-Dec-23	14:51:31
654	2.80	ASXT	04-Dec-23	14:51:31
625	2.80	ASXT	04-Dec-23	14:51:31
10	2.80	ASXT	04-Dec-23	14:52:55
4	2.80	ASXT	04-Dec-23	14:52:55
354	2.80	ASXT	04-Dec-23	14:52:55
598	2.80	ASXT	04-Dec-23	14:52:55
600	2.80	ASXT	04-Dec-23	14:52:55
24	2.80	ASXT	04-Dec-23	14:52:55
24	2.80	ASXT	04-Dec-23	14:52:55
353	2.80	ASXT	04-Dec-23	14:52:55
160	2.80	ASXT	04-Dec-23	14:54:26
627	2.80	ASXT	04-Dec-23	14:54:26
617	2.80	ASXT	04-Dec-23	14:54:26
100	2.80	ASXT	04-Dec-23	14:54:26
42	2.80	ASXT	04-Dec-23	14:54:26
401	2.80	ASXT	04-Dec-23	14:54:26
1,839	2.80	ASXT	04-Dec-23	14:55:37
96	2.80	ASXT	04-Dec-23	14:55:37
1,719	2.80	ASXT	04-Dec-23	14:56:37
240	2.80	ASXT	04-Dec-23	14:56:37
151	2.80	ASXT	04-Dec-23	14:57:50
1,400	2.80	ASXT	04-Dec-23	14:57:50
401	2.80	ASXT	04-Dec-23	14:57:50
1,148	2.80	ASXT	04-Dec-23	14:58:20
816	2.80	ASXT	04-Dec-23	14:58:20
1	2.80	ASXT	04-Dec-23	14:59:30
608	2.80	ASXT	04-Dec-23	14:59:30
603	2.80	ASXT	04-Dec-23	14:59:30
602	2.80	ASXT	04-Dec-23	14:59:30
119	2.80	ASXT	04-Dec-23	14:59:30
15,893	2.80	ASXT	04-Dec-23	15:00:04
626	2.79	ASXT	04-Dec-23	15:02:59
6	2.79	ASXT	04-Dec-23	15:03:13
23	2.79	ASXT	04-Dec-23	15:03:49
31	2.79	ASXT	04-Dec-23	15:03:58
20	2.79	ASXT	04-Dec-23	15:04:43
25	2.79	ASXT	04-Dec-23	15:05:15
23	2.79	ASXT	04-Dec-23	15:05:28
197	2.80	ASXT	04-Dec-23	15:15:04
658	2.80	ASXT	04-Dec-23	15:15:04
348	2.80	ASXT	04-Dec-23	15:15:04
261	2.80	ASXT	04-Dec-23	15:15:36
615	2.80	ASXT	04-Dec-23	15:15:36
355	2.80	ASXT	04-Dec-23	15:15:36

285	2.80	ASXT	04-Dec-23	15:16:05
630	2.80	ASXT	04-Dec-23	15:16:05
234	2.80	ASXT	04-Dec-23	15:16:05
367	2.80	ASXT	04-Dec-23	15:16:37
599	2.80	ASXT	04-Dec-23	15:16:37
239	2.80	ASXT	04-Dec-23	15:16:37
390	2.80	ASXT	04-Dec-23	15:16:47
606	2.80	ASXT	04-Dec-23	15:16:47
195	2.80	ASXT	04-Dec-23	15:16:47
437	2.80	ASXT	04-Dec-23	15:17:17
707	2.80	ASXT	04-Dec-23	15:17:17
1,124	2.80	ASXT	04-Dec-23	15:17:45
1,226	2.80	ASXT	04-Dec-23	15:18:27
1,254	2.80	ASXT	04-Dec-23	15:19:00
1,258	2.80	ASXT	04-Dec-23	15:19:36
1,340	2.80	ASXT	04-Dec-23	15:20:18
1,428	2.80	ASXT	04-Dec-23	15:21:06
467	2.80	ASXT	04-Dec-23	15:22:11
645	2.80	ASXT	04-Dec-23	15:22:11
495	2.80	ASXT	04-Dec-23	15:22:11
23,640	2.80	ASXT	04-Dec-23	15:23:07
22,029	2.80	ASXT	04-Dec-23	15:23:12
26,413	2.80	ASXT	04-Dec-23	15:46:03
6,134	2.80	ASXT	04-Dec-23	15:47:30
1,347	2.80	ASXT	04-Dec-23	15:57:27
3,557	2.80	ASXT	04-Dec-23	15:57:27
1,711	2.80	ASXT	04-Dec-23	15:57:31
1,005	2.80	ASXT	04-Dec-23	15:57:33
963	2.80	ASXT	04-Dec-23	15:57:36
826	2.80	ASXT	04-Dec-23	15:57:38
1,049	2.80	ASXT	04-Dec-23	15:57:41
942	2.80	ASXT	04-Dec-23	15:57:43
575	2.80	ASXT	04-Dec-23	15:57:46
456	2.80	ASXT	04-Dec-23	15:57:46
1,217	2.80	ASXT	04-Dec-23	15:57:50
960	2.80	ASXT	04-Dec-23	15:57:52
1,108	2.80	ASXT	04-Dec-23	15:57:55
1,263	2.80	ASXT	04-Dec-23	15:57:59
102	2.80	ASXT	04-Dec-23	15:58:02
220	2.80	ASXT	04-Dec-23	15:58:02
750	2.80	ASXT	04-Dec-23	15:58:02
1,179	2.80	ASXT	04-Dec-23	15:58:05
835	2.80	ASXT	04-Dec-23	15:58:08
824	2.80	ASXT	04-Dec-23	15:58:10
816	2.80	ASXT	04-Dec-23	15:58:13

1,217	2.80	ASXT	04-Dec-23	15:58:17
1,104	2.80	ASXT	04-Dec-23	15:58:20
818	2.80	ASXT	04-Dec-23	15:58:22
824	2.80	ASXT	04-Dec-23	15:58:25
908	2.80	ASXT	04-Dec-23	15:58:28
7,165	2.79	ASXT	04-Dec-23	16:10:48
41,527	2.79	ASXT	04-Dec-23	16:10:48
380	2.79	ASXT	04-Dec-23	16:10:48
30,000	2.79	ASXT	04-Dec-23	16:10:48
14,064	2.79	ASXT	04-Dec-23	16:10:48
27,144	2.79	ASXT	04-Dec-23	16:10:48