



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
06 December 2023

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

The Company announces that on 05 December 2023 it purchased a total of (a) 457,315 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) 600,735 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 05 December 2023	312,072	131,999	13,244	600,735
Highest price paid (per ordinary share/CDI) on 05 December 2023	£ 1.4775	£ 1.4775	£ 1.4765	AU\$ 2.8100
Lowest price paid (per ordinary share/CDI) on 05 December 2023	£ 1.4445	£ 1.4455	£ 1.4465	AU\$ 2.7800
Volume weighted average price paid (per ordinary share/CDI)	£ 1.4681	£ 1.4646	£ 1.4698	AU\$ 2.7925

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 8,488,950. As such, the Company has now bought back 9,547,000 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 1,326,483,126.

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
05-Dec-23	08:34:28	GBP	55	144.75	CHIX	1300008KS
05-Dec-23	08:34:34	GBP	86	144.75	CHIX	1300008LG
05-Dec-23	08:36:18	GBP	1,387	144.55	CHIX	1300008S1
05-Dec-23	08:36:18	GBP	765	144.50	XLON	893791959521499
05-Dec-23	08:36:23	GBP	651	144.45	XLON	893791959521518
05-Dec-23	08:41:28	GBP	1,197	144.70	XLON	893791959521952
05-Dec-23	08:45:27	GBP	724	144.75	CHIX	1300009MG
05-Dec-23	08:49:16	GBP	667	144.75	XLON	893791959522705
05-Dec-23	08:49:16	GBP	1,656	144.75	XLON	893791959522702
05-Dec-23	08:50:18	GBP	580	144.70	CHIX	130000A2F
05-Dec-23	08:50:18	GBP	757	144.70	CHIX	130000A2E
05-Dec-23	08:51:47	GBP	77	144.70	CHIX	130000A72
05-Dec-23	08:51:47	GBP	363	144.70	CHIX	130000A73
05-Dec-23	08:54:26	GBP	1	144.80	CHIX	130000ACX
05-Dec-23	08:56:07	GBP	273	144.90	CHIX	130000AIV
05-Dec-23	08:56:07	GBP	526	144.90	XLON	893791959523197
05-Dec-23	08:57:49	GBP	3	145.05	XLON	893791959523359
05-Dec-23	08:57:50	GBP	226	145.05	CHIX	130000APA
05-Dec-23	08:57:51	GBP	46	145.05	CHIX	130000APG
05-Dec-23	08:57:52	GBP	70	145.05	XLON	893791959523367
05-Dec-23	08:57:58	GBP	548	145.05	XLON	893791959523372
05-Dec-23	08:58:01	GBP	110	145.05	CHIX	130000AQQ
05-Dec-23	08:58:03	GBP	172	145.05	XLON	893791959523405
05-Dec-23	08:58:03	GBP	522	145.05	XLON	893791959523404
05-Dec-23	08:58:03	GBP	548	145.05	XLON	893791959523403
05-Dec-23	09:00:43	GBP	513	145.10	XLON	893791959523674
05-Dec-23	09:00:43	GBP	1,175	145.10	XLON	893791959523675
05-Dec-23	09:07:53	GBP	96	145.25	XLON	893791959524529
05-Dec-23	09:07:53	GBP	546	145.25	XLON	893791959524528
05-Dec-23	09:19:42	GBP	137	145.40	XLON	893791959525614
05-Dec-23	09:19:42	GBP	1,513	145.40	XLON	893791959525613
05-Dec-23	09:19:47	GBP	831	145.40	XLON	893791959525618

05-Dec-23	09:20:36	GBP	1,538	145.25	CHIX	130000CNU
05-Dec-23	09:20:36	GBP	60	145.20	XLON	893791959525699
05-Dec-23	09:20:36	GBP	508	145.20	XLON	893791959525700
05-Dec-23	09:20:36	GBP	1,309	145.20	XLON	893791959525698
05-Dec-23	09:23:08	GBP	63	145.45	CHIX	130000CWY
05-Dec-23	09:23:35	GBP	652	145.65	CHIX	130000CY1
05-Dec-23	09:29:19	GBP	191	145.45	XLON	893791959526231
05-Dec-23	09:29:19	GBP	876	145.45	XLON	893791959526230
05-Dec-23	09:30:40	GBP	429	145.45	XLON	893791959526335
05-Dec-23	09:30:40	GBP	460	145.45	XLON	893791959526334
05-Dec-23	09:37:17	GBP	1,932	145.50	XLON	893791959526630
05-Dec-23	10:00:07	GBP	186	145.70	XLON	893791959527785
05-Dec-23	10:00:07	GBP	369	145.70	XLON	893791959527784
05-Dec-23	10:00:07	GBP	396	145.70	XLON	893791959527787
05-Dec-23	10:00:07	GBP	498	145.70	XLON	893791959527786
05-Dec-23	10:00:09	GBP	258	145.70	CHIX	130000F8W
05-Dec-23	10:01:51	GBP	61	145.55	CHIX	130000FCG
05-Dec-23	10:01:51	GBP	800	145.55	CHIX	130000FCF
05-Dec-23	10:01:51	GBP	861	145.55	CHIX	130000FCC
05-Dec-23	10:01:51	GBP	1,913	145.50	XLON	893791959527883
05-Dec-23	10:01:51	GBP	226	145.70	XLON	893791959527886
05-Dec-23	10:01:51	GBP	1,194	145.70	XLON	893791959527885
05-Dec-23	10:01:51	GBP	1,685	145.70	XLON	893791959527884
05-Dec-23	10:01:56	GBP	186	145.70	XLON	893791959527890
05-Dec-23	10:01:59	GBP	683	145.70	XLON	893791959527891
05-Dec-23	10:06:32	GBP	223	145.60	CHIX	130000FSQ
05-Dec-23	10:06:32	GBP	774	145.60	CHIX	130000FSR
05-Dec-23	10:06:32	GBP	997	145.60	CHIX	130000FSK
05-Dec-23	10:06:32	GBP	39	145.60	XLON	893791959528223
05-Dec-23	10:06:32	GBP	800	145.60	XLON	893791959528222
05-Dec-23	10:06:32	GBP	880	145.60	XLON	893791959528221
05-Dec-23	10:07:37	GBP	544	145.60	XLON	893791959528326
05-Dec-23	10:07:37	GBP	1,105	145.60	XLON	893791959528327
05-Dec-23	10:15:00	GBP	96	145.60	XLON	893791959528739
05-Dec-23	10:15:06	GBP	699	145.45	XLON	893791959528740
05-Dec-23	10:15:40	GBP	1,647	145.50	CHIX	130000GI6
05-Dec-23	10:15:40	GBP	330	145.45	XLON	893791959528776
05-Dec-23	10:15:40	GBP	1,489	145.45	XLON	893791959528777
05-Dec-23	10:24:40	GBP	465	145.60	XLON	893791959529177
05-Dec-23	10:27:02	GBP	64	145.60	XLON	893791959529362
05-Dec-23	10:27:02	GBP	400	145.60	XLON	893791959529361
05-Dec-23	10:39:03	GBP	577	145.65	CHIX	130000I73
05-Dec-23	10:39:55	GBP	669	145.65	CHIX	130000I9Q
05-Dec-23	10:40:00	GBP	314	145.65	CHIX	130000I9V
05-Dec-23	10:40:12	GBP	686	145.65	CHIX	130000IAJ

05-Dec-23	10:40:45	GBP	724	145.65	CHIX	130000IBL
05-Dec-23	10:41:33	GBP	59	145.55	CHIX	130000IE0
05-Dec-23	10:41:33	GBP	203	145.55	CHIX	130000IE1
05-Dec-23	10:41:33	GBP	565	145.55	CHIX	130000IDX
05-Dec-23	10:41:33	GBP	652	145.55	XLON	893791959530259
05-Dec-23	10:41:34	GBP	1,159	145.55	CHIX	130000IE3
05-Dec-23	10:41:34	GBP	1,640	145.55	CHIX	130000IE2
05-Dec-23	10:41:35	GBP	1	145.55	CHIX	130000IE9
05-Dec-23	10:41:36	GBP	118	145.55	CHIX	130000IEE
05-Dec-23	10:41:38	GBP	2	145.55	CHIX	130000IEF
05-Dec-23	10:41:40	GBP	72	145.55	CHIX	130000IEP
05-Dec-23	10:41:43	GBP	1	145.55	CHIX	130000IEZ
05-Dec-23	10:41:47	GBP	1	145.55	CHIX	130000IFB
05-Dec-23	10:41:52	GBP	2	145.55	CHIX	130000IFQ
05-Dec-23	10:52:51	GBP	150	145.40	BATE	30000F0D
05-Dec-23	10:52:51	GBP	793	145.40	BATE	30000F0C
05-Dec-23	11:11:45	GBP	96	145.30	XLON	893791959532512
05-Dec-23	11:23:15	GBP	88	145.10	CHIX	130000M4F
05-Dec-23	11:23:15	GBP	1,655	145.10	CHIX	130000M4G
05-Dec-23	11:23:32	GBP	1,422	145.10	CHIX	130000M5D
05-Dec-23	11:25:13	GBP	651	145.10	CHIX	130000M95
05-Dec-23	11:25:52	GBP	677	145.10	CHIX	130000MA5
05-Dec-23	11:26:24	GBP	1	145.10	CHIX	130000MCI
05-Dec-23	11:31:07	GBP	186	145.10	CHIX	130000MOD
05-Dec-23	11:31:07	GBP	211	145.10	CHIX	130000MOE
05-Dec-23	11:31:08	GBP	600	145.10	CHIX	130000MOH
05-Dec-23	11:32:03	GBP	1,174	145.10	CHIX	130000MR9
05-Dec-23	11:33:05	GBP	653	145.10	CHIX	130000MSR
05-Dec-23	11:33:25	GBP	124	145.10	CHIX	130000MTG
05-Dec-23	11:33:25	GBP	806	145.10	CHIX	130000MTF
05-Dec-23	11:36:16	GBP	130	145.10	CHIX	130000MZ2
05-Dec-23	11:36:16	GBP	282	145.10	CHIX	130000MZ4
05-Dec-23	11:36:16	GBP	1,353	145.10	CHIX	130000MZ3
05-Dec-23	11:36:16	GBP	1,600	145.10	CHIX	130000MZ1
05-Dec-23	11:36:17	GBP	295	145.05	CHIX	130000MZH
05-Dec-23	11:36:17	GBP	400	145.05	CHIX	130000MZG
05-Dec-23	11:36:17	GBP	456	145.05	CHIX	130000MZF
05-Dec-23	11:36:17	GBP	1,775	145.05	CHIX	130000MZE
05-Dec-23	11:41:45	GBP	472	144.70	CHIX	130000NCW
05-Dec-23	11:43:11	GBP	2	144.65	CHIX	130000NGU
05-Dec-23	11:43:49	GBP	457	144.65	CHIX	130000NIN
05-Dec-23	11:48:15	GBP	28	144.65	CHIX	130000NTT
05-Dec-23	11:48:15	GBP	712	144.65	CHIX	130000NTS
05-Dec-23	11:50:25	GBP	315	144.65	CHIX	130000NWW
05-Dec-23	11:52:30	GBP	132	144.65	BATE	30000HTJ

05-Dec-23	11:52:30	GBP	501	144.65	CHIX	130000O0H
05-Dec-23	11:56:02	GBP	59	144.65	BATE	30000HYT
05-Dec-23	11:59:55	GBP	6	145.00	XLON	893791959534617
05-Dec-23	11:59:55	GBP	24	145.00	XLON	893791959534618
05-Dec-23	11:59:55	GBP	65	145.00	XLON	893791959534622
05-Dec-23	11:59:55	GBP	469	145.00	XLON	893791959534619
05-Dec-23	11:59:55	GBP	683	145.00	XLON	893791959534621
05-Dec-23	11:59:55	GBP	692	145.00	XLON	893791959534620
05-Dec-23	11:59:59	GBP	95	145.00	XLON	893791959534623
05-Dec-23	11:59:59	GBP	620	145.00	XLON	893791959534624
05-Dec-23	12:00:00	GBP	11	145.00	XLON	893791959534631
05-Dec-23	12:00:00	GBP	186	145.00	XLON	893791959534632
05-Dec-23	12:00:01	GBP	206	145.00	XLON	893791959534640
05-Dec-23	12:00:01	GBP	218	145.00	XLON	893791959534639
05-Dec-23	12:02:01	GBP	397	144.95	XLON	893791959534714
05-Dec-23	12:10:08	GBP	255	145.30	XLON	893791959535063
05-Dec-23	12:10:08	GBP	338	145.30	XLON	893791959535064
05-Dec-23	12:10:08	GBP	404	145.30	XLON	893791959535065
05-Dec-23	12:10:17	GBP	111	145.20	CHIX	130000OYG
05-Dec-23	12:10:17	GBP	277	145.20	XLON	893791959535073
05-Dec-23	12:14:50	GBP	1,728	145.10	CHIX	130000P66
05-Dec-23	12:35:01	GBP	959	145.25	CHIX	130000QPP
05-Dec-23	12:35:01	GBP	782	145.25	XLON	893791959536407
05-Dec-23	12:35:01	GBP	1,329	145.25	XLON	893791959536408
05-Dec-23	12:48:26	GBP	1,750	145.75	XLON	893791959537190
05-Dec-23	12:52:18	GBP	1,193	145.75	CHIX	130000RYG
05-Dec-23	12:52:18	GBP	750	145.75	XLON	893791959537399
05-Dec-23	13:03:31	GBP	1,794	146.30	CHIX	130000SUT
05-Dec-23	13:03:31	GBP	1,929	146.30	CHIX	130000SUU
05-Dec-23	13:03:31	GBP	197	146.30	XLON	893791959538142
05-Dec-23	13:03:31	GBP	391	146.30	XLON	893791959538137
05-Dec-23	13:03:31	GBP	400	146.30	XLON	893791959538140
05-Dec-23	13:03:31	GBP	400	146.30	XLON	893791959538141
05-Dec-23	13:03:31	GBP	606	146.30	XLON	893791959538136
05-Dec-23	13:04:57	GBP	29	146.20	XLON	893791959538196
05-Dec-23	13:04:57	GBP	546	146.20	XLON	893791959538195
05-Dec-23	13:04:57	GBP	96	146.25	XLON	893791959538197
05-Dec-23	13:04:57	GBP	96	146.25	XLON	893791959538199
05-Dec-23	13:04:57	GBP	186	146.25	XLON	893791959538201
05-Dec-23	13:04:57	GBP	604	146.25	XLON	893791959538198
05-Dec-23	13:04:57	GBP	633	146.25	XLON	893791959538200
05-Dec-23	13:05:36	GBP	732	146.05	XLON	893791959538246
05-Dec-23	13:08:58	GBP	408	146.10	XLON	893791959538360
05-Dec-23	13:12:13	GBP	54	146.10	XLON	893791959538571
05-Dec-23	13:14:22	GBP	1,613	146.20	XLON	893791959538711

05-Dec-23	13:15:24	GBP	96	146.30	XLON	893791959538768
05-Dec-23	13:15:24	GBP	1,334	146.30	XLON	893791959538767
05-Dec-23	13:15:29	GBP	309	146.30	XLON	893791959538770
05-Dec-23	13:15:29	GBP	1,000	146.30	XLON	893791959538769
05-Dec-23	13:15:32	GBP	1,000	146.30	XLON	893791959538772
05-Dec-23	13:15:40	GBP	96	146.30	XLON	893791959538782
05-Dec-23	13:15:40	GBP	683	146.30	XLON	893791959538781
05-Dec-23	13:16:10	GBP	1,000	146.30	XLON	893791959538832
05-Dec-23	13:17:13	GBP	1,176	146.20	CHIX	130000TWR
05-Dec-23	13:17:13	GBP	626	146.20	XLON	893791959538880
05-Dec-23	13:17:13	GBP	987	146.20	XLON	893791959538881
05-Dec-23	13:18:14	GBP	2,054	146.20	CHIX	130000U16
05-Dec-23	13:18:14	GBP	1,613	146.20	XLON	893791959538949
05-Dec-23	13:18:18	GBP	1,714	146.20	CHIX	130000U1R
05-Dec-23	13:18:19	GBP	421	146.20	XLON	893791959538955
05-Dec-23	13:18:19	GBP	1,192	146.20	XLON	893791959538956
05-Dec-23	13:18:23	GBP	391	146.20	XLON	893791959538972
05-Dec-23	13:18:23	GBP	1,222	146.20	XLON	893791959538973
05-Dec-23	13:18:28	GBP	290	146.20	XLON	893791959538986
05-Dec-23	13:18:28	GBP	355	146.20	XLON	893791959538985
05-Dec-23	13:18:28	GBP	968	146.20	XLON	893791959538984
05-Dec-23	13:18:33	GBP	1,613	146.20	XLON	893791959538997
05-Dec-23	13:19:02	GBP	532	146.20	BATE	30000MGL
05-Dec-23	13:19:02	GBP	106	146.20	CHIX	130000U56
05-Dec-23	13:19:02	GBP	805	146.20	CHIX	130000U57
05-Dec-23	13:19:02	GBP	1,613	146.20	XLON	893791959539058
05-Dec-23	13:19:15	GBP	768	146.20	XLON	893791959539082
05-Dec-23	13:19:15	GBP	845	146.20	XLON	893791959539081
05-Dec-23	13:20:03	GBP	105	146.20	CHIX	130000U8F
05-Dec-23	13:20:03	GBP	409	146.20	CHIX	130000U8E
05-Dec-23	13:20:03	GBP	1,613	146.20	XLON	893791959539143
05-Dec-23	13:20:04	GBP	1,613	146.20	XLON	893791959539149
05-Dec-23	13:20:16	GBP	1,613	146.20	XLON	893791959539161
05-Dec-23	13:20:35	GBP	924	146.20	CHIX	130000U9A
05-Dec-23	13:20:35	GBP	1,613	146.20	XLON	893791959539182
05-Dec-23	13:20:41	GBP	112	146.20	CHIX	130000U9N
05-Dec-23	13:20:41	GBP	351	146.20	CHIX	130000U9O
05-Dec-23	13:20:41	GBP	1,262	146.20	XLON	893791959539201
05-Dec-23	13:21:04	GBP	73	146.20	XLON	893791959539240
05-Dec-23	13:21:04	GBP	1,189	146.20	XLON	893791959539241
05-Dec-23	13:22:20	GBP	536	146.20	BATE	30000MQG
05-Dec-23	13:22:20	GBP	536	146.20	CHIX	130000UFT
05-Dec-23	13:22:20	GBP	1,262	146.20	XLON	893791959539292
05-Dec-23	13:23:22	GBP	568	146.20	CHIX	130000UIS
05-Dec-23	13:23:22	GBP	1,262	146.20	XLON	893791959539409

05-Dec-23	13:23:48	GBP	1,262	146.20	XLON	893791959539414
05-Dec-23	13:24:43	GBP	91	146.20	CHIX	130000ULV
05-Dec-23	13:24:43	GBP	510	146.20	CHIX	130000ULW
05-Dec-23	13:24:43	GBP	1,262	146.20	XLON	893791959539462
05-Dec-23	13:24:45	GBP	258	146.20	XLON	893791959539466
05-Dec-23	13:24:56	GBP	1,004	146.20	XLON	893791959539485
05-Dec-23	13:25:15	GBP	29	146.20	CHIX	130000UNW
05-Dec-23	13:25:18	GBP	412	146.20	CHIX	130000UNX
05-Dec-23	13:25:18	GBP	1,262	146.20	XLON	893791959539506
05-Dec-23	13:25:45	GBP	431	146.20	CHIX	130000UOX
05-Dec-23	13:26:09	GBP	490	146.25	XLON	893791959539624
05-Dec-23	13:26:13	GBP	72	146.25	XLON	893791959539632
05-Dec-23	13:26:18	GBP	22	146.25	XLON	893791959539637
05-Dec-23	13:26:23	GBP	9	146.25	XLON	893791959539639
05-Dec-23	13:26:28	GBP	20	146.25	XLON	893791959539641
05-Dec-23	13:27:22	GBP	560	146.20	XLON	893791959539700
05-Dec-23	13:29:40	GBP	1,613	146.30	CHIX	130000UZO
05-Dec-23	13:30:01	GBP	515	146.30	CHIX	130000V0R
05-Dec-23	13:32:17	GBP	1,051	146.20	CHIX	130000VAO
05-Dec-23	13:32:17	GBP	702	146.20	XLON	893791959540194
05-Dec-23	13:38:29	GBP	313	146.50	XLON	893791959540710
05-Dec-23	13:38:29	GBP	533	146.50	XLON	893791959540709
05-Dec-23	13:41:48	GBP	761	146.40	BATE	30000O3Q
05-Dec-23	13:41:48	GBP	60	146.40	BATE	30000O3R
05-Dec-23	13:41:48	GBP	1,681	146.40	CHIX	130000W4X
05-Dec-23	13:41:48	GBP	449	146.40	XLON	893791959540941
05-Dec-23	13:41:48	GBP	1,262	146.40	XLON	893791959540943
05-Dec-23	13:54:24	GBP	1,709	146.65	XLON	893791959541801
05-Dec-23	13:55:09	GBP	476	146.80	CHIX	130000XE6
05-Dec-23	13:55:09	GBP	773	146.80	CHIX	130000XE7
05-Dec-23	13:55:10	GBP	279	146.80	XLON	893791959541908
05-Dec-23	13:55:10	GBP	356	146.80	XLON	893791959541909
05-Dec-23	13:55:10	GBP	644	146.80	XLON	893791959541907
05-Dec-23	13:55:11	GBP	356	146.80	XLON	893791959541912
05-Dec-23	13:55:11	GBP	644	146.80	XLON	893791959541911
05-Dec-23	13:55:20	GBP	1,764	146.75	CHIX	130000XF2
05-Dec-23	13:55:20	GBP	1,243	146.75	XLON	893791959541928
05-Dec-23	13:55:20	GBP	1,441	146.75	XLON	893791959541926
05-Dec-23	13:56:26	GBP	34	146.90	XLON	893791959541997
05-Dec-23	13:56:26	GBP	1,000	146.90	XLON	893791959541996
05-Dec-23	13:56:31	GBP	853	146.90	XLON	893791959542003
05-Dec-23	13:56:34	GBP	96	146.90	XLON	893791959542005
05-Dec-23	13:56:34	GBP	147	146.90	XLON	893791959542004
05-Dec-23	13:56:34	GBP	610	146.90	XLON	893791959542006
05-Dec-23	13:56:49	GBP	50	146.90	CHIX	130000XJF

05-Dec-23	13:56:49	GBP	135	146.90	CHIX	130000XJE
05-Dec-23	13:56:49	GBP	696	146.90	CHIX	130000XJG
05-Dec-23	13:59:03	GBP	1,442	146.85	CHIX	130000XQW
05-Dec-23	13:59:03	GBP	37	146.90	CHIX	130000XQX
05-Dec-23	13:59:03	GBP	336	146.80	XLON	893791959542184
05-Dec-23	13:59:03	GBP	512	146.80	XLON	893791959542185
05-Dec-23	13:59:03	GBP	1,070	146.80	XLON	893791959542192
05-Dec-23	13:59:06	GBP	110	146.85	CHIX	130000XRO
05-Dec-23	13:59:06	GBP	153	146.85	CHIX	130000XRQ
05-Dec-23	13:59:06	GBP	708	146.85	CHIX	130000XRP
05-Dec-23	14:00:00	GBP	1,124	146.70	CHIX	130000XUI
05-Dec-23	14:00:00	GBP	1,428	146.70	XLON	893791959542240
05-Dec-23	14:01:42	GBP	96	146.70	XLON	893791959542352
05-Dec-23	14:01:42	GBP	1,332	146.70	XLON	893791959542353
05-Dec-23	14:01:42	GBP	1,428	146.70	XLON	893791959542347
05-Dec-23	14:01:42	GBP	1,428	146.70	XLON	893791959542354
05-Dec-23	14:01:48	GBP	685	146.65	CHIX	130000XYR
05-Dec-23	14:01:48	GBP	761	146.65	CHIX	130000XYS
05-Dec-23	14:03:34	GBP	225	146.95	XLON	893791959542449
05-Dec-23	14:03:34	GBP	1,000	146.95	XLON	893791959542450
05-Dec-23	14:03:35	GBP	1,000	146.95	XLON	893791959542453
05-Dec-23	14:03:36	GBP	1,000	146.95	XLON	893791959542454
05-Dec-23	14:03:45	GBP	6	147.00	XLON	893791959542457
05-Dec-23	14:03:45	GBP	2,873	147.00	XLON	893791959542456
05-Dec-23	14:03:50	GBP	1,000	147.00	XLON	893791959542462
05-Dec-23	14:03:52	GBP	1,000	147.00	XLON	893791959542463
05-Dec-23	14:04:36	GBP	400	146.90	BATE	30000PSY
05-Dec-23	14:04:36	GBP	490	146.90	BATE	30000PT0
05-Dec-23	14:04:36	GBP	568	146.90	BATE	30000PSZ
05-Dec-23	14:04:36	GBP	503	146.90	CHIX	130000Y90
05-Dec-23	14:04:36	GBP	260	146.90	XLON	893791959542572
05-Dec-23	14:04:36	GBP	1,892	146.90	XLON	893791959542571
05-Dec-23	14:04:36	GBP	2,152	146.90	XLON	893791959542568
05-Dec-23	14:07:07	GBP	125	146.85	CHIX	130000YL7
05-Dec-23	14:07:07	GBP	321	146.85	CHIX	130000YL8
05-Dec-23	14:07:07	GBP	444	146.85	CHIX	130000YL6
05-Dec-23	14:13:39	GBP	1,530	146.85	CHIX	130000Z7V
05-Dec-23	14:13:39	GBP	557	146.85	XLON	893791959543013
05-Dec-23	14:13:39	GBP	877	146.85	XLON	893791959543014
05-Dec-23	14:13:39	GBP	1,434	146.85	XLON	893791959543016
05-Dec-23	14:13:44	GBP	1,428	146.80	XLON	893791959543023
05-Dec-23	14:14:21	GBP	872	146.80	XLON	893791959543081
05-Dec-23	14:14:21	GBP	1,428	146.80	XLON	893791959543079
05-Dec-23	14:22:18	GBP	780	147.05	CHIX	130000ZZE
05-Dec-23	14:22:46	GBP	1,315	146.95	CHIX	130001018

05-Dec-23	14:22:46	GBP	47	146.95	XLON	893791959543821
05-Dec-23	14:22:46	GBP	353	146.95	XLON	893791959543820
05-Dec-23	14:22:46	GBP	400	146.95	XLON	893791959543819
05-Dec-23	14:22:46	GBP	798	146.95	XLON	893791959543822
05-Dec-23	14:22:47	GBP	1,598	146.95	XLON	893791959543823
05-Dec-23	14:23:22	GBP	1,000	147.15	XLON	893791959543847
05-Dec-23	14:23:40	GBP	1,000	147.20	XLON	893791959543867
05-Dec-23	14:28:27	GBP	882	147.15	CHIX	1300010KG
05-Dec-23	14:28:27	GBP	144	147.15	XLON	893791959544451
05-Dec-23	14:28:27	GBP	400	147.15	XLON	893791959544450
05-Dec-23	14:28:27	GBP	544	147.15	XLON	893791959544455
05-Dec-23	14:28:32	GBP	255	147.10	CHIX	1300010LE
05-Dec-23	14:28:32	GBP	400	147.10	CHIX	1300010LD
05-Dec-23	14:28:32	GBP	706	147.10	CHIX	1300010LC
05-Dec-23	14:28:32	GBP	379	147.10	XLON	893791959544468
05-Dec-23	14:28:32	GBP	726	147.10	XLON	893791959544470
05-Dec-23	14:28:32	GBP	800	147.10	XLON	893791959544469
05-Dec-23	14:28:33	GBP	1,905	147.10	XLON	893791959544490
05-Dec-23	14:28:40	GBP	93	147.10	XLON	893791959544508
05-Dec-23	14:28:40	GBP	117	147.10	XLON	893791959544505
05-Dec-23	14:28:40	GBP	1,898	147.10	XLON	893791959544506
05-Dec-23	14:28:40	GBP	1,922	147.10	XLON	893791959544507
05-Dec-23	14:28:42	GBP	605	147.05	XLON	893791959544525
05-Dec-23	14:28:42	GBP	974	147.05	XLON	893791959544524
05-Dec-23	14:28:42	GBP	1,579	147.05	XLON	893791959544526
05-Dec-23	14:28:43	GBP	96	147.05	XLON	893791959544528
05-Dec-23	14:28:43	GBP	1,213	147.05	XLON	893791959544529
05-Dec-23	14:28:44	GBP	386	147.05	XLON	893791959544531
05-Dec-23	14:28:48	GBP	688	147.05	XLON	893791959544536
05-Dec-23	14:32:21	GBP	120	146.95	CHIX	1300011E8
05-Dec-23	14:32:23	GBP	1,274	147.00	XLON	893791959545193
05-Dec-23	14:32:28	GBP	147	147.05	XLON	893791959545215
05-Dec-23	14:32:28	GBP	592	147.05	XLON	893791959545216
05-Dec-23	14:33:02	GBP	184	147.05	XLON	893791959545280
05-Dec-23	14:33:02	GBP	1,090	147.05	XLON	893791959545279
05-Dec-23	14:33:02	GBP	2,013	147.05	XLON	893791959545282
05-Dec-23	14:33:03	GBP	728	147.00	CHIX	1300011IC
05-Dec-23	14:35:21	GBP	1,076	147.20	CHIX	1300011XV
05-Dec-23	14:35:21	GBP	1	147.25	XLON	893791959545686
05-Dec-23	14:35:22	GBP	186	147.25	XLON	893791959545687
05-Dec-23	14:35:40	GBP	732	147.25	XLON	893791959545781
05-Dec-23	14:36:03	GBP	38	147.20	XLON	893791959545865
05-Dec-23	14:36:03	GBP	96	147.20	XLON	893791959545863
05-Dec-23	14:36:03	GBP	400	147.20	XLON	893791959545861
05-Dec-23	14:36:03	GBP	400	147.20	XLON	893791959545862

05-Dec-23	14:36:03	GBP	858	147.20	XLON	893791959545866
05-Dec-23	14:36:05	GBP	57	147.20	XLON	893791959545874
05-Dec-23	14:36:05	GBP	279	147.20	XLON	893791959545873
05-Dec-23	14:38:32	GBP	1,569	147.15	XLON	893791959546257
05-Dec-23	14:38:32	GBP	1,569	147.15	XLON	893791959546271
05-Dec-23	14:38:33	GBP	110	147.15	CHIX	1300012KL
05-Dec-23	14:38:35	GBP	579	147.15	CHIX	1300012LP
05-Dec-23	14:38:35	GBP	1,046	147.00	XLON	893791959546286
05-Dec-23	14:42:36	GBP	568	147.10	CHIX	1300013A8
05-Dec-23	14:42:36	GBP	1,963	147.10	CHIX	1300013A1
05-Dec-23	14:42:43	GBP	84	147.05	XLON	893791959546978
05-Dec-23	14:42:43	GBP	362	147.05	XLON	893791959546976
05-Dec-23	14:42:43	GBP	400	147.05	XLON	893791959546977
05-Dec-23	14:42:44	GBP	518	147.00	BATE	30000TNW
05-Dec-23	14:42:44	GBP	846	147.05	XLON	893791959546979
05-Dec-23	14:45:34	GBP	1,750	147.05	CHIX	1300013VM
05-Dec-23	14:45:34	GBP	2,017	147.05	XLON	893791959547434
05-Dec-23	14:45:36	GBP	120	147.00	XLON	893791959547457
05-Dec-23	14:45:36	GBP	383	147.00	XLON	893791959547455
05-Dec-23	14:45:36	GBP	475	147.00	XLON	893791959547456
05-Dec-23	14:45:36	GBP	738	147.00	XLON	893791959547458
05-Dec-23	14:45:36	GBP	1,842	147.00	XLON	893791959547461
05-Dec-23	14:45:37	GBP	933	147.00	XLON	893791959547476
05-Dec-23	14:45:39	GBP	88	147.00	XLON	893791959547482
05-Dec-23	14:45:39	GBP	133	147.00	XLON	893791959547485
05-Dec-23	14:45:39	GBP	800	147.00	XLON	893791959547484
05-Dec-23	14:48:48	GBP	358	147.20	CHIX	1300014PO
05-Dec-23	14:48:49	GBP	310	147.30	CHIX	1300014PS
05-Dec-23	14:48:49	GBP	329	147.30	CHIX	1300014PR
05-Dec-23	14:48:49	GBP	635	147.30	CHIX	1300014PQ
05-Dec-23	14:49:16	GBP	445	147.30	CHIX	1300014SJ
05-Dec-23	14:50:02	GBP	159	147.30	CHIX	1300014WE
05-Dec-23	14:50:02	GBP	286	147.30	CHIX	1300014WD
05-Dec-23	14:50:36	GBP	444	147.30	CHIX	1300014ZF
05-Dec-23	14:50:40	GBP	12	147.30	XLON	893791959548350
05-Dec-23	14:50:54	GBP	61	147.30	CHIX	13000151A
05-Dec-23	14:50:58	GBP	1,356	147.15	BATE	30000USJ
05-Dec-23	14:50:58	GBP	759	147.20	CHIX	130001535
05-Dec-23	14:50:58	GBP	1,425	147.20	CHIX	130001531
05-Dec-23	14:50:58	GBP	366	147.20	XLON	893791959548386
05-Dec-23	14:50:58	GBP	400	147.20	XLON	893791959548388
05-Dec-23	14:50:58	GBP	1,382	147.20	XLON	893791959548389
05-Dec-23	14:50:58	GBP	1,416	147.20	XLON	893791959548387
05-Dec-23	14:52:49	GBP	549	147.15	XLON	893791959548600
05-Dec-23	14:53:15	GBP	741	147.15	CHIX	1300015CF

05-Dec-23	14:53:15	GBP	149	147.15	XLON	893791959548682
05-Dec-23	14:53:15	GBP	400	147.15	XLON	893791959548681
05-Dec-23	14:55:42	GBP	546	147.20	CHIX	1300015TE
05-Dec-23	14:55:42	GBP	816	147.20	CHIX	1300015TF
05-Dec-23	14:56:54	GBP	947	147.20	XLON	893791959549192
05-Dec-23	14:56:54	GBP	947	147.20	XLON	893791959549193
05-Dec-23	14:56:55	GBP	682	147.20	CHIX	130001609
05-Dec-23	14:57:34	GBP	542	147.15	XLON	893791959549320
05-Dec-23	14:57:34	GBP	999	147.15	XLON	893791959549321
05-Dec-23	14:57:34	GBP	457	147.20	XLON	893791959549314
05-Dec-23	14:58:09	GBP	25	147.10	XLON	893791959549359
05-Dec-23	14:58:09	GBP	1,050	147.10	XLON	893791959549358
05-Dec-23	15:00:14	GBP	186	147.60	XLON	893791959550073
05-Dec-23	15:00:14	GBP	784	147.60	XLON	893791959550074
05-Dec-23	15:02:09	GBP	1,000	147.75	XLON	893791959550806
05-Dec-23	15:02:50	GBP	538	147.60	XLON	893791959550966
05-Dec-23	15:02:50	GBP	791	147.60	XLON	893791959550965
05-Dec-23	15:02:50	GBP	96	147.70	XLON	893791959550967
05-Dec-23	15:02:50	GBP	1,548	147.70	XLON	893791959550968
05-Dec-23	15:02:50	GBP	1,300	147.75	XLON	893791959550969
05-Dec-23	15:02:55	GBP	186	147.70	XLON	893791959550975
05-Dec-23	15:04:55	GBP	270	147.60	CHIX	13000186A
05-Dec-23	15:04:55	GBP	776	147.60	CHIX	13000186B
05-Dec-23	15:04:55	GBP	130	147.60	XLON	893791959551396
05-Dec-23	15:05:01	GBP	1,007	147.60	CHIX	13000187Z
05-Dec-23	15:05:01	GBP	1,450	147.60	XLON	893791959551434
05-Dec-23	15:05:01	GBP	1,459	147.60	XLON	893791959551433
05-Dec-23	15:05:15	GBP	326	147.55	CHIX	13000189X
05-Dec-23	15:05:15	GBP	372	147.55	CHIX	13000189Y
05-Dec-23	15:05:15	GBP	710	147.55	CHIX	13000189Z
05-Dec-23	15:05:15	GBP	1,000	147.55	XLON	893791959551597
05-Dec-23	15:05:15	GBP	1,000	147.55	XLON	893791959551598
05-Dec-23	15:05:49	GBP	404	147.50	XLON	893791959551668
05-Dec-23	15:05:49	GBP	455	147.50	XLON	893791959551667
05-Dec-23	15:05:49	GBP	859	147.50	XLON	893791959551665
05-Dec-23	15:05:49	GBP	859	147.50	XLON	893791959551669
05-Dec-23	15:06:28	GBP	1,000	147.60	XLON	893791959551807
05-Dec-23	15:06:31	GBP	96	147.60	XLON	893791959551817
05-Dec-23	15:06:31	GBP	1,000	147.60	XLON	893791959551816
05-Dec-23	15:07:04	GBP	528	147.55	CHIX	1300018JW
05-Dec-23	15:07:31	GBP	103	147.55	XLON	893791959551898
05-Dec-23	15:08:16	GBP	516	147.55	CHIX	1300018RA
05-Dec-23	15:08:16	GBP	143	147.55	XLON	893791959552039
05-Dec-23	15:08:16	GBP	266	147.55	XLON	893791959552040
05-Dec-23	15:08:17	GBP	512	147.55	XLON	893791959552045

05-Dec-23	15:10:17	GBP	494	147.50	XLON	893791959552371
05-Dec-23	15:10:18	GBP	5	147.50	XLON	893791959552374
05-Dec-23	15:10:52	GBP	950	147.50	CHIX	1300019BY
05-Dec-23	15:11:02	GBP	499	147.50	XLON	893791959552445
05-Dec-23	15:11:02	GBP	1,641	147.50	XLON	893791959552448
05-Dec-23	15:11:03	GBP	532	147.50	XLON	893791959552452
05-Dec-23	15:11:08	GBP	1,608	147.50	XLON	893791959552453
05-Dec-23	15:11:10	GBP	1,525	147.50	XLON	893791959552461
05-Dec-23	15:11:22	GBP	522	147.50	CHIX	1300019ES
05-Dec-23	15:11:22	GBP	145	147.50	XLON	893791959552491
05-Dec-23	15:11:22	GBP	1,000	147.50	XLON	893791959552489
05-Dec-23	15:11:22	GBP	1,000	147.50	XLON	893791959552490
05-Dec-23	15:11:23	GBP	96	147.50	XLON	893791959552493
05-Dec-23	15:11:23	GBP	2,049	147.50	XLON	893791959552494
05-Dec-23	15:11:27	GBP	193	147.50	XLON	893791959552497
05-Dec-23	15:11:27	GBP	372	147.50	XLON	893791959552496
05-Dec-23	15:11:29	GBP	565	147.50	XLON	893791959552499
05-Dec-23	15:11:31	GBP	565	147.50	XLON	893791959552503
05-Dec-23	15:11:33	GBP	565	147.50	XLON	893791959552504
05-Dec-23	15:11:35	GBP	565	147.50	XLON	893791959552505
05-Dec-23	15:11:38	GBP	112	147.50	XLON	893791959552509
05-Dec-23	15:11:38	GBP	453	147.50	XLON	893791959552508
05-Dec-23	15:11:41	GBP	565	147.50	XLON	893791959552511
05-Dec-23	15:11:45	GBP	104	147.50	XLON	893791959552514
05-Dec-23	15:11:45	GBP	243	147.50	XLON	893791959552515
05-Dec-23	15:11:51	GBP	279	147.55	XLON	893791959552525
05-Dec-23	15:11:51	GBP	488	147.55	XLON	893791959552523
05-Dec-23	15:11:51	GBP	512	147.55	XLON	893791959552524
05-Dec-23	15:11:55	GBP	488	147.55	XLON	893791959552530
05-Dec-23	15:11:55	GBP	512	147.55	XLON	893791959552531
05-Dec-23	15:12:00	GBP	975	147.55	XLON	893791959552543
05-Dec-23	15:12:00	GBP	1,000	147.55	XLON	893791959552542
05-Dec-23	15:12:01	GBP	400	147.45	XLON	893791959552544
05-Dec-23	15:12:05	GBP	42	147.45	XLON	893791959552552
05-Dec-23	15:12:09	GBP	96	147.45	XLON	893791959552557
05-Dec-23	15:12:09	GBP	101	147.45	XLON	893791959552556
05-Dec-23	15:12:58	GBP	469	147.45	CHIX	1300019OI
05-Dec-23	15:13:30	GBP	239	147.45	XLON	893791959552632
05-Dec-23	15:13:30	GBP	400	147.45	XLON	893791959552631
05-Dec-23	15:13:30	GBP	639	147.45	XLON	893791959552634
05-Dec-23	15:13:30	GBP	883	147.45	XLON	893791959552635
05-Dec-23	15:14:03	GBP	400	147.45	XLON	893791959552718
05-Dec-23	15:14:03	GBP	539	147.45	XLON	893791959552721
05-Dec-23	15:14:03	GBP	1,634	147.45	XLON	893791959552720
05-Dec-23	15:14:03	GBP	1,773	147.45	XLON	893791959552719

05-Dec-23	15:14:11	GBP	551	147.40	CHIX	1300019T1
05-Dec-23	15:14:11	GBP	1,222	147.40	XLON	893791959552733
05-Dec-23	15:14:11	GBP	1,222	147.40	XLON	893791959552734
05-Dec-23	15:14:22	GBP	96	147.35	XLON	893791959552770
05-Dec-23	15:14:22	GBP	1,176	147.35	XLON	893791959552771
05-Dec-23	15:14:22	GBP	1,272	147.35	XLON	893791959552768
05-Dec-23	15:15:11	GBP	657	147.30	XLON	893791959552846
05-Dec-23	15:18:16	GBP	113	147.25	CHIX	130001ABC
05-Dec-23	15:18:29	GBP	376	147.25	CHIX	130001ACY
05-Dec-23	15:19:03	GBP	942	147.25	BATE	30000Y65
05-Dec-23	15:19:03	GBP	1,449	147.25	CHIX	130001AGH
05-Dec-23	15:19:03	GBP	96	147.25	XLON	893791959553309
05-Dec-23	15:19:03	GBP	529	147.25	XLON	893791959553303
05-Dec-23	15:19:03	GBP	1,090	147.25	XLON	893791959553310
05-Dec-23	15:19:12	GBP	96	147.25	XLON	893791959553360
05-Dec-23	15:19:13	GBP	66	147.25	XLON	893791959553366
05-Dec-23	15:19:13	GBP	279	147.25	XLON	893791959553365
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05-Dec-23	15:19:17	GBP	680	147.25	XLON	893791959553370
05-Dec-23	15:19:20	GBP	1,509	147.25	XLON	893791959553373
05-Dec-23	15:19:20	GBP	1,551	147.25	XLON	893791959553374
05-Dec-23	15:19:22	GBP	1,362	147.25	XLON	893791959553385
05-Dec-23	15:19:24	GBP	4	147.25	XLON	893791959553402
05-Dec-23	15:20:06	GBP	772	147.20	XLON	893791959553460
05-Dec-23	15:20:06	GBP	1,248	147.20	XLON	893791959553459
05-Dec-23	15:20:13	GBP	2,020	147.20	XLON	893791959553461
05-Dec-23	15:21:30	GBP	653	147.25	XLON	893791959553571
05-Dec-23	15:22:07	GBP	958	147.25	XLON	893791959553599
05-Dec-23	15:22:56	GBP	327	147.40	XLON	893791959553758
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05-Dec-23	15:23:01	GBP	375	147.40	XLON	893791959553802
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05-Dec-23	15:23:11	GBP	262	147.40	XLON	893791959553822
05-Dec-23	15:23:13	GBP	131	147.40	XLON	893791959553823
05-Dec-23	15:23:18	GBP	173	147.40	XLON	893791959553828
05-Dec-23	15:23:23	GBP	352	147.40	XLON	893791959553857
05-Dec-23	15:26:52	GBP	99	147.30	BATE	30000Z3L
05-Dec-23	15:26:52	GBP	424	147.30	BATE	30000Z3N
05-Dec-23	15:26:52	GBP	658	147.30	BATE	30000Z3M
05-Dec-23	15:26:52	GBP	96	147.35	XLON	893791959554448
05-Dec-23	15:27:05	GBP	232	147.40	XLON	893791959554478
05-Dec-23	15:31:23	GBP	712	147.25	XLON	893791959554794
05-Dec-23	15:31:28	GBP	1,480	147.30	CHIX	130001CMU
05-Dec-23	15:31:28	GBP	244	147.25	XLON	893791959554799

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05-Dec-23	15:31:28	GBP	687	147.25	XLON	893791959554801
05-Dec-23	15:31:28	GBP	745	147.25	XLON	893791959554800
05-Dec-23	15:31:28	GBP	2,144	147.25	XLON	893791959554802
05-Dec-23	15:31:31	GBP	77	147.30	CHIX	130001CN6
05-Dec-23	15:31:31	GBP	665	147.30	CHIX	130001CN7
05-Dec-23	15:32:11	GBP	440	147.30	CHIX	130001CQI
05-Dec-23	15:32:13	GBP	508	147.15	CHIX	130001CS6
05-Dec-23	15:32:13	GBP	630	147.15	CHIX	130001CS7
05-Dec-23	15:32:13	GBP	977	147.15	CHIX	130001CSA
05-Dec-23	15:32:13	GBP	652	147.15	XLON	893791959554912
05-Dec-23	15:32:13	GBP	1,056	147.15	XLON	893791959554913
05-Dec-23	15:32:13	GBP	1,708	147.15	XLON	893791959554915
05-Dec-23	15:32:23	GBP	96	147.15	XLON	893791959554940
05-Dec-23	15:32:28	GBP	2,915	147.15	XLON	893791959554956
05-Dec-23	15:32:33	GBP	981	147.15	XLON	893791959554958
05-Dec-23	15:32:33	GBP	2,915	147.15	XLON	893791959554957
05-Dec-23	15:34:15	GBP	473	147.10	CHIX	130001D3V
05-Dec-23	15:34:15	GBP	40	147.10	XLON	893791959555096
05-Dec-23	15:34:15	GBP	400	147.10	XLON	893791959555097
05-Dec-23	15:34:15	GBP	1,649	147.10	XLON	893791959555098
05-Dec-23	15:35:17	GBP	203	147.10	CHIX	130001DC7
05-Dec-23	15:35:17	GBP	400	147.10	CHIX	130001DC6
05-Dec-23	15:35:17	GBP	513	147.10	CHIX	130001DCI
05-Dec-23	15:37:48	GBP	474	147.05	CHIX	130001DOV
05-Dec-23	15:37:49	GBP	238	147.05	CHIX	130001DP0
05-Dec-23	15:37:49	GBP	327	147.05	CHIX	130001DOZ
05-Dec-23	15:44:51	GBP	331	147.05	CHIX	130001ER8
05-Dec-23	15:45:03	GBP	1,238	147.00	XLON	893791959556137
05-Dec-23	15:45:03	GBP	1,720	147.00	XLON	893791959556136
05-Dec-23	15:45:05	GBP	96	147.00	XLON	893791959556142
05-Dec-23	15:45:05	GBP	619	147.00	XLON	893791959556143
05-Dec-23	15:45:05	GBP	1,084	147.00	XLON	893791959556145
05-Dec-23	15:45:05	GBP	1,720	147.00	XLON	893791959556144
05-Dec-23	15:45:07	GBP	466	147.00	XLON	893791959556148
05-Dec-23	15:45:07	GBP	1,135	147.00	XLON	893791959556147
05-Dec-23	15:45:08	GBP	380	147.00	XLON	893791959556149
05-Dec-23	15:45:08	GBP	713	147.00	XLON	893791959556150
05-Dec-23	15:48:41	GBP	1	147.10	CHIX	130001FDH
05-Dec-23	15:48:41	GBP	282	147.10	CHIX	130001FDE
05-Dec-23	15:48:41	GBP	327	147.10	CHIX	130001FDF
05-Dec-23	15:48:41	GBP	430	147.10	CHIX	130001FDJ
05-Dec-23	15:48:41	GBP	653	147.10	CHIX	130001FDG
05-Dec-23	15:48:41	GBP	693	147.10	CHIX	130001FDI
05-Dec-23	15:50:39	GBP	6	147.20	CHIX	130001FPO

05-Dec-23	15:50:39	GBP	199	147.20	XLON	893791959556721
05-Dec-23	15:50:40	GBP	48	147.20	CHIX	130001FPQ
05-Dec-23	15:51:06	GBP	675	147.20	CHIX	130001FRY
05-Dec-23	15:52:11	GBP	1,738	147.25	XLON	893791959556919
05-Dec-23	15:52:13	GBP	1,829	147.25	XLON	893791959556923
05-Dec-23	15:52:18	GBP	45	147.30	CHIX	130001G2H
05-Dec-23	15:54:36	GBP	631	147.25	CHIX	130001GGC
05-Dec-23	15:54:36	GBP	1,053	147.25	CHIX	130001GGB
05-Dec-23	15:54:36	GBP	1,824	147.25	CHIX	130001GGA
05-Dec-23	15:54:36	GBP	59	147.25	XLON	893791959557319
05-Dec-23	15:54:36	GBP	441	147.25	XLON	893791959557318
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05-Dec-23	15:54:36	GBP	1,829	147.25	XLON	893791959557312
05-Dec-23	15:54:47	GBP	135	147.25	XLON	893791959557343
05-Dec-23	15:54:47	GBP	1,908	147.25	XLON	893791959557342
05-Dec-23	15:56:05	GBP	601	147.20	CHIX	130001GRH
05-Dec-23	15:56:38	GBP	677	147.20	CHIX	130001GT5
05-Dec-23	16:01:02	GBP	1,353	147.40	XLON	893791959558256
05-Dec-23	16:01:02	GBP	1,353	147.40	XLON	893791959558257
05-Dec-23	16:01:02	GBP	1,479	147.40	XLON	893791959558263
05-Dec-23	16:01:06	GBP	1,621	147.35	XLON	893791959558280
05-Dec-23	16:01:06	GBP	96	147.40	XLON	893791959558281
05-Dec-23	16:01:08	GBP	1,356	147.40	XLON	893791959558290
05-Dec-23	16:01:14	GBP	97	147.40	XLON	893791959558311
05-Dec-23	16:04:54	GBP	247	147.60	XLON	893791959559213
05-Dec-23	16:05:18	GBP	472	147.65	BATE	30001483
05-Dec-23	16:05:54	GBP	340	147.65	XLON	893791959559398
05-Dec-23	16:06:36	GBP	787	147.70	CHIX	130001J1G
05-Dec-23	16:07:02	GBP	866	147.75	CHIX	130001J53
05-Dec-23	16:07:02	GBP	902	147.75	CHIX	130001J5D
05-Dec-23	16:07:02	GBP	1,244	147.75	XLON	893791959559699
05-Dec-23	16:07:04	GBP	227	147.75	XLON	893791959559715
05-Dec-23	16:08:09	GBP	318	147.75	XLON	893791959559957
05-Dec-23	16:09:35	GBP	136	147.75	XLON	893791959560123
05-Dec-23	16:09:57	GBP	377	147.75	XLON	893791959560185
05-Dec-23	16:10:27	GBP	176	147.65	CHIX	130001JWF
05-Dec-23	16:10:27	GBP	400	147.65	CHIX	130001JWE
05-Dec-23	16:10:27	GBP	1,689	147.65	CHIX	130001JWA
05-Dec-23	16:10:27	GBP	213	147.65	XLON	893791959560280
05-Dec-23	16:10:27	GBP	1,154	147.65	XLON	893791959560281
05-Dec-23	16:10:28	GBP	436	147.60	BATE	3000151Z
05-Dec-23	16:10:28	GBP	982	147.60	BATE	3000151Y
05-Dec-23	16:10:28	GBP	1,367	147.65	XLON	893791959560283
05-Dec-23	16:10:30	GBP	523	147.55	BATE	3000152D
05-Dec-23	16:10:30	GBP	338	147.55	CHIX	130001JX1

05-Dec-23	16:10:30	GBP	499	147.55	CHIX	130001JX2
05-Dec-23	16:10:30	GBP	789	147.55	CHIX	130001JX0
05-Dec-23	16:11:18	GBP	511	147.40	BATE	3000155I
05-Dec-23	16:11:18	GBP	25	147.50	XLON	893791959560447
05-Dec-23	16:11:23	GBP	86	147.50	XLON	893791959560469
05-Dec-23	16:11:23	GBP	203	147.50	XLON	893791959560470
05-Dec-23	16:11:28	GBP	1,323	147.50	XLON	893791959560495
05-Dec-23	16:11:28	GBP	1,691	147.50	XLON	893791959560494
05-Dec-23	16:14:09	GBP	501	147.40	BATE	300015M0
05-Dec-23	16:14:09	GBP	552	147.40	BATE	300015LM
05-Dec-23	16:14:09	GBP	338	147.45	XLON	893791959560830
05-Dec-23	16:14:15	GBP	1,720	147.35	CHIX	130001KRO
05-Dec-23	16:17:04	GBP	3,428	147.45	XLON	893791959561307
05-Dec-23	16:17:09	GBP	170	147.40	XLON	893791959561337
05-Dec-23	16:17:09	GBP	2,908	147.40	XLON	893791959561338
05-Dec-23	16:17:13	GBP	679	147.30	BATE	3000166O
05-Dec-23	16:17:13	GBP	517	147.30	CHIX	130001LK2
05-Dec-23	16:17:13	GBP	1,796	147.30	CHIX	130001LK0
05-Dec-23	16:17:13	GBP	538	147.30	XLON	893791959561350
05-Dec-23	16:17:13	GBP	538	147.30	XLON	893791959561351
05-Dec-23	16:17:18	GBP	613	147.30	XLON	893791959561365
05-Dec-23	16:17:18	GBP	613	147.30	XLON	893791959561367
05-Dec-23	16:17:18	GBP	1,491	147.30	XLON	893791959561366
05-Dec-23	16:18:07	GBP	474	147.25	CHIX	130001LSK
05-Dec-23	16:18:38	GBP	500	147.20	CHIX	130001LY5
05-Dec-23	16:19:48	GBP	49	147.05	CHIX	130001MAO
05-Dec-23	16:19:48	GBP	749	147.05	CHIX	130001MAN
05-Dec-23	16:23:47	GBP	410	147.15	CHIX	130001NGE
05-Dec-23	16:23:49	GBP	1,458	147.15	XLON	893791959562747
05-Dec-23	16:24:23	GBP	197	147.10	XLON	893791959562818
05-Dec-23	16:24:38	GBP	456	147.15	XLON	893791959562865
05-Dec-23	16:24:38	GBP	738	147.15	XLON	893791959562866
05-Dec-23	16:25:21	GBP	892	147.15	XLON	893791959562988
05-Dec-23	16:25:25	GBP	2	147.20	CHIX	130001NWH
05-Dec-23	16:25:34	GBP	9	147.25	CHIX	130001NY9
05-Dec-23	16:25:39	GBP	9	147.25	CHIX	130001NZ1
05-Dec-23	16:25:42	GBP	13	147.25	XLON	893791959563075
05-Dec-23	16:25:43	GBP	1	147.25	CHIX	130001NZM
05-Dec-23	16:25:48	GBP	15	147.25	CHIX	130001O03
05-Dec-23	16:26:09	GBP	275	147.35	CHIX	130001O4Q
05-Dec-23	16:26:09	GBP	279	147.35	CHIX	130001O4S
05-Dec-23	16:26:09	GBP	404	147.35	CHIX	130001O4P
05-Dec-23	16:26:09	GBP	412	147.35	CHIX	130001O4R
05-Dec-23	16:28:27	GBP	1	147.45	XLON	893791959563579
05-Dec-23	16:28:27	GBP	3	147.45	XLON	893791959563578

05-Dec-23	16:28:27	GBP	68	147.45	XLON	893791959563577
05-Dec-23	16:28:27	GBP	96	147.45	XLON	893791959563580
05-Dec-23	16:28:47	GBP	1,108	147.50	CHIX	130001OXZ
05-Dec-23	16:29:03	GBP	206	147.55	XLON	893791959563719
05-Dec-23	16:29:03	GBP	412	147.55	XLON	893791959563720
05-Dec-23	16:29:05	GBP	95	147.55	XLON	893791959563722
05-Dec-23	16:29:08	GBP	110	147.60	BATE	300018LA
05-Dec-23	16:29:10	GBP	916	147.45	XLON	893791959563733
05-Dec-23	16:29:35	GBP	110	147.65	CHIX	130001P9E
05-Dec-23	16:29:35	GBP	8	147.65	XLON	893791959563920
05-Dec-23	16:29:35	GBP	331	147.65	XLON	893791959563919
05-Dec-23	16:29:36	GBP	110	147.65	CHIX	130001PA4
05-Dec-23	16:29:37	GBP	152	147.65	XLON	893791959563924
05-Dec-23	16:29:39	GBP	145	147.70	XLON	893791959563933
05-Dec-23	16:29:41	GBP	186	147.65	XLON	893791959563949
05-Dec-23	16:29:44	GBP	535	147.55	XLON	893791959563962
05-Dec-23	16:29:44	GBP	572	147.55	XLON	893791959563963
05-Dec-23	16:29:50	GBP	344	147.55	XLON	893791959564004

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
14,299	2.81	ASXT	05-Dec-23	10:09:11
1,718	2.81	ASXT	05-Dec-23	10:09:11
348	2.81	ASXT	05-Dec-23	10:09:11
119	2.81	ASXT	05-Dec-23	10:09:11
5,000	2.81	ASXT	05-Dec-23	10:09:11
303	2.81	ASXT	05-Dec-23	10:09:11
832	2.81	ASXT	05-Dec-23	10:09:11
806	2.81	ASXT	05-Dec-23	10:09:11
7,192	2.80	ASXT	05-Dec-23	10:10:48
4,401	2.79	ASXT	05-Dec-23	10:12:02
18	2.79	ASXT	05-Dec-23	10:13:35
1,782	2.79	ASXT	05-Dec-23	10:13:35
3,733	2.79	ASXT	05-Dec-23	10:13:35
812	2.79	ASXT	05-Dec-23	10:15:38

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

228	2.79	ASXT	05-Dec-23	10:16:18
177	2.79	ASXT	05-Dec-23	10:16:18
286	2.79	ASXT	05-Dec-23	10:17:53
663	2.79	ASXT	05-Dec-23	10:18:34
267	2.79	ASXT	05-Dec-23	10:18:34
301	2.79	ASXT	05-Dec-23	10:18:34
274	2.79	ASXT	05-Dec-23	10:19:03
260	2.79	ASXT	05-Dec-23	10:19:22
1,158	2.80	ASXT	05-Dec-23	10:22:30
41	2.80	ASXT	05-Dec-23	10:22:30
874	2.80	ASXT	05-Dec-23	10:22:30
130	2.80	ASXT	05-Dec-23	10:23:38
1,878	2.80	ASXT	05-Dec-23	10:23:38
1,999	2.80	ASXT	05-Dec-23	10:24:32
5,155	2.79	ASXT	05-Dec-23	10:29:21
6,232	2.79	ASXT	05-Dec-23	10:29:21
619	2.79	ASXT	05-Dec-23	10:34:00
809	2.79	ASXT	05-Dec-23	10:34:00
265	2.79	ASXT	05-Dec-23	10:34:00
137	2.79	ASXT	05-Dec-23	10:34:04
238	2.79	ASXT	05-Dec-23	10:34:22
11,963	2.79	ASXT	05-Dec-23	10:37:46
1,352	2.79	ASXT	05-Dec-23	10:47:09
660	2.79	ASXT	05-Dec-23	10:47:09
1,596	2.79	ASXT	05-Dec-23	10:49:43
73	2.79	ASXT	05-Dec-23	10:49:43
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170	2.79	ASXT	05-Dec-23	10:55:35
3,500	2.79	ASXT	05-Dec-23	10:58:37
418	2.79	ASXT	05-Dec-23	10:58:37
233	2.79	ASXT	05-Dec-23	10:59:04
233	2.79	ASXT	05-Dec-23	10:59:38
247	2.79	ASXT	05-Dec-23	11:01:17
257	2.79	ASXT	05-Dec-23	11:02:36
1,980	2.80	ASXT	05-Dec-23	11:03:21
296	2.79	ASXT	05-Dec-23	11:03:21
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1,201	2.79	ASXT	05-Dec-23	11:03:33
43	2.79	ASXT	05-Dec-23	11:03:33
1,923	2.79	ASXT	05-Dec-23	11:03:33

2,282	2.79	ASXT	05-Dec-23	11:03:33
1,957	2.79	ASXT	05-Dec-23	11:06:43
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328	2.79	ASXT	05-Dec-23	11:06:50
809	2.79	ASXT	05-Dec-23	11:06:50
735	2.79	ASXT	05-Dec-23	11:06:50
810	2.79	ASXT	05-Dec-23	11:06:50
810	2.79	ASXT	05-Dec-23	11:06:50
318	2.80	ASXT	05-Dec-23	11:13:44
1,672	2.80	ASXT	05-Dec-23	11:13:44
146	2.79	ASXT	05-Dec-23	11:14:46
237	2.79	ASXT	05-Dec-23	11:14:54
2,053	2.80	ASXT	05-Dec-23	11:15:46
1,847	2.80	ASXT	05-Dec-23	11:17:08
200	2.80	ASXT	05-Dec-23	11:17:08
230	2.79	ASXT	05-Dec-23	11:17:26
231	2.79	ASXT	05-Dec-23	11:18:05
400	2.80	ASXT	05-Dec-23	11:18:24
500	2.80	ASXT	05-Dec-23	11:18:24
500	2.80	ASXT	05-Dec-23	11:18:24
621	2.80	ASXT	05-Dec-23	11:18:24
1,888	2.80	ASXT	05-Dec-23	11:19:29
152	2.80	ASXT	05-Dec-23	11:19:29
289	2.79	ASXT	05-Dec-23	11:20:27
1,148	2.80	ASXT	05-Dec-23	11:21:30
869	2.80	ASXT	05-Dec-23	11:21:30
270	2.79	ASXT	05-Dec-23	11:22:49
7,894	2.79	ASXT	05-Dec-23	11:22:49
696	2.79	ASXT	05-Dec-23	11:22:49
205	2.79	ASXT	05-Dec-23	11:22:49
469	2.79	ASXT	05-Dec-23	11:22:49
810	2.79	ASXT	05-Dec-23	11:22:49
247	2.79	ASXT	05-Dec-23	11:22:49
809	2.79	ASXT	05-Dec-23	11:22:49
808	2.79	ASXT	05-Dec-23	11:22:49
810	2.79	ASXT	05-Dec-23	11:22:49
8,376	2.79	ASXT	05-Dec-23	11:24:56
4,766	2.79	ASXT	05-Dec-23	11:30:56
177	2.79	ASXT	05-Dec-23	11:48:59
277	2.79	ASXT	05-Dec-23	11:52:49
266	2.79	ASXT	05-Dec-23	11:54:37
1,373	2.80	ASXT	05-Dec-23	11:55:34
40	2.79	ASXT	05-Dec-23	11:55:34
1,369	2.80	ASXT	05-Dec-23	11:56:39
1,417	2.80	ASXT	05-Dec-23	11:56:42

84	2.80	ASXT	05-Dec-23	11:56:42
292	2.80	ASXT	05-Dec-23	11:56:42
1,135	2.80	ASXT	05-Dec-23	11:57:53
263	2.80	ASXT	05-Dec-23	11:57:53
1,047	2.79	ASXT	05-Dec-23	11:58:06
1,101	2.80	ASXT	05-Dec-23	12:01:59
1,073	2.80	ASXT	05-Dec-23	12:03:08
665	2.79	ASXT	05-Dec-23	12:03:25
1,084	2.80	ASXT	05-Dec-23	12:05:01
1,212	2.80	ASXT	05-Dec-23	12:06:38
46	2.80	ASXT	05-Dec-23	12:07:55
43	2.80	ASXT	05-Dec-23	12:07:55
1,250	2.80	ASXT	05-Dec-23	12:07:55
252	2.79	ASXT	05-Dec-23	12:08:09
174	2.80	ASXT	05-Dec-23	12:09:23
1,396	2.80	ASXT	05-Dec-23	12:09:23
1,287	2.80	ASXT	05-Dec-23	12:10:51
454	2.80	ASXT	05-Dec-23	12:13:40
1,062	2.80	ASXT	05-Dec-23	12:13:40
1,533	2.80	ASXT	05-Dec-23	12:15:01
240	2.80	ASXT	05-Dec-23	12:16:19
1	2.80	ASXT	05-Dec-23	12:16:19
1,307	2.80	ASXT	05-Dec-23	12:16:19
2,087	2.80	ASXT	05-Dec-23	12:17:58
469	2.80	ASXT	05-Dec-23	12:19:08
306	2.80	ASXT	05-Dec-23	12:19:08
265	2.80	ASXT	05-Dec-23	12:19:08
318	2.80	ASXT	05-Dec-23	12:19:08
43	2.80	ASXT	05-Dec-23	12:19:08
611	2.80	ASXT	05-Dec-23	12:19:08
2,053	2.80	ASXT	05-Dec-23	12:20:09
2,028	2.80	ASXT	05-Dec-23	12:22:09
2,042	2.80	ASXT	05-Dec-23	12:24:18
1,997	2.80	ASXT	05-Dec-23	12:28:54
32	2.80	ASXT	05-Dec-23	12:29:17
1,517	2.80	ASXT	05-Dec-23	12:29:17
457	2.80	ASXT	05-Dec-23	12:29:17
344	2.80	ASXT	05-Dec-23	12:29:18
1,982	2.80	ASXT	05-Dec-23	12:29:18
1,897	2.80	ASXT	05-Dec-23	12:29:18
2,389	2.80	ASXT	05-Dec-23	12:29:18
1,985	2.80	ASXT	05-Dec-23	12:29:18
7,350	2.80	ASXT	05-Dec-23	12:29:18
8,457	2.79	ASXT	05-Dec-23	12:40:00
1,349	2.80	ASXT	05-Dec-23	13:04:37

548	2.80	ASXT	05-Dec-23	13:05:45
782	2.80	ASXT	05-Dec-23	13:05:45
1,200	2.80	ASXT	05-Dec-23	13:07:00
140	2.80	ASXT	05-Dec-23	13:07:00
1,343	2.80	ASXT	05-Dec-23	13:08:00
1,320	2.80	ASXT	05-Dec-23	13:09:08
1,361	2.80	ASXT	05-Dec-23	13:10:11
1,290	2.80	ASXT	05-Dec-23	13:11:51
1,299	2.80	ASXT	05-Dec-23	13:13:09
1,268	2.80	ASXT	05-Dec-23	13:14:37
754	2.80	ASXT	05-Dec-23	13:16:30
516	2.80	ASXT	05-Dec-23	13:16:30
48	2.80	ASXT	05-Dec-23	13:18:13
1,158	2.80	ASXT	05-Dec-23	13:18:13
827	2.80	ASXT	05-Dec-23	13:19:45
390	2.80	ASXT	05-Dec-23	13:19:45
333	2.80	ASXT	05-Dec-23	13:20:52
40	2.80	ASXT	05-Dec-23	13:20:52
318	2.80	ASXT	05-Dec-23	13:20:52
390	2.80	ASXT	05-Dec-23	13:20:52
152	2.80	ASXT	05-Dec-23	13:20:52
1,132	2.80	ASXT	05-Dec-23	13:24:12
395	2.80	ASXT	05-Dec-23	13:27:35
747	2.80	ASXT	05-Dec-23	13:27:35
994	2.80	ASXT	05-Dec-23	13:29:18
1,011	2.80	ASXT	05-Dec-23	13:31:06
1,017	2.80	ASXT	05-Dec-23	13:32:05
999	2.80	ASXT	05-Dec-23	13:32:48
987	2.80	ASXT	05-Dec-23	13:34:03
1,006	2.80	ASXT	05-Dec-23	13:35:12
936	2.80	ASXT	05-Dec-23	13:36:39
926	2.80	ASXT	05-Dec-23	13:37:58
873	2.80	ASXT	05-Dec-23	13:39:21
863	2.80	ASXT	05-Dec-23	13:40:13
856	2.80	ASXT	05-Dec-23	13:41:47
850	2.80	ASXT	05-Dec-23	13:42:57
811	2.80	ASXT	05-Dec-23	13:43:56
801	2.80	ASXT	05-Dec-23	13:45:02
731	2.80	ASXT	05-Dec-23	13:46:07
711	2.80	ASXT	05-Dec-23	13:46:56
402	2.80	ASXT	05-Dec-23	13:47:38
72	2.80	ASXT	05-Dec-23	13:47:38
324	2.80	ASXT	05-Dec-23	13:47:38
45	2.80	ASXT	05-Dec-23	13:48:23
618	2.80	ASXT	05-Dec-23	13:48:23

700	2.80	ASXT	05-Dec-23	13:49:11
710	2.80	ASXT	05-Dec-23	13:50:34
669	2.80	ASXT	05-Dec-23	13:51:23
661	2.80	ASXT	05-Dec-23	13:52:25
748	2.80	ASXT	05-Dec-23	13:53:20
747	2.80	ASXT	05-Dec-23	13:53:59
203	2.79	ASXT	05-Dec-23	13:54:35
810	2.79	ASXT	05-Dec-23	13:54:35
276	2.79	ASXT	05-Dec-23	13:54:49
682	2.80	ASXT	05-Dec-23	13:56:31
221	2.80	ASXT	05-Dec-23	13:57:29
703	2.80	ASXT	05-Dec-23	13:57:29
901	2.80	ASXT	05-Dec-23	13:58:39
78	2.80	ASXT	05-Dec-23	13:59:37
841	2.80	ASXT	05-Dec-23	13:59:37
899	2.80	ASXT	05-Dec-23	14:00:43
157	2.80	ASXT	05-Dec-23	14:00:50
1,391	2.80	ASXT	05-Dec-23	14:00:50
545	2.80	ASXT	05-Dec-23	14:00:50
850	2.80	ASXT	05-Dec-23	14:01:37
587	2.80	ASXT	05-Dec-23	14:02:41
233	2.80	ASXT	05-Dec-23	14:02:41
767	2.80	ASXT	05-Dec-23	14:04:02
864	2.80	ASXT	05-Dec-23	14:05:06
815	2.80	ASXT	05-Dec-23	14:06:06
10	2.80	ASXT	05-Dec-23	14:06:06
827	2.80	ASXT	05-Dec-23	14:08:05
873	2.80	ASXT	05-Dec-23	14:08:49
136	2.80	ASXT	05-Dec-23	14:09:47
41	2.80	ASXT	05-Dec-23	14:09:47
41	2.80	ASXT	05-Dec-23	14:09:47
317	2.80	ASXT	05-Dec-23	14:09:47
299	2.80	ASXT	05-Dec-23	14:09:47
56	2.80	ASXT	05-Dec-23	14:10:47
717	2.80	ASXT	05-Dec-23	14:10:47
788	2.80	ASXT	05-Dec-23	14:12:32
495	2.80	ASXT	05-Dec-23	14:13:41
272	2.80	ASXT	05-Dec-23	14:13:41
74	2.80	ASXT	05-Dec-23	14:15:11
19	2.80	ASXT	05-Dec-23	14:15:11
8	2.80	ASXT	05-Dec-23	14:15:11
13	2.80	ASXT	05-Dec-23	14:15:11
995	2.80	ASXT	05-Dec-23	14:15:11
1,077	2.80	ASXT	05-Dec-23	14:15:50
1,050	2.80	ASXT	05-Dec-23	14:17:42

1,463	2.80	ASXT	05-Dec-23	14:20:37
1,465	2.80	ASXT	05-Dec-23	14:22:01
1,444	2.80	ASXT	05-Dec-23	14:23:21
267	2.80	ASXT	05-Dec-23	14:24:40
32	2.80	ASXT	05-Dec-23	14:24:40
320	2.80	ASXT	05-Dec-23	14:24:40
29	2.80	ASXT	05-Dec-23	14:24:40
710	2.80	ASXT	05-Dec-23	14:24:40
1,049	2.80	ASXT	05-Dec-23	14:26:10
374	2.80	ASXT	05-Dec-23	14:26:10
1,273	2.80	ASXT	05-Dec-23	14:28:09
1,324	2.80	ASXT	05-Dec-23	14:29:47
1,192	2.80	ASXT	05-Dec-23	14:31:16
1,204	2.80	ASXT	05-Dec-23	14:32:07
1,310	2.80	ASXT	05-Dec-23	14:33:32
189	2.80	ASXT	05-Dec-23	14:33:32
1,451	2.80	ASXT	05-Dec-23	14:34:31
301	2.80	ASXT	05-Dec-23	14:36:22
1,250	2.80	ASXT	05-Dec-23	14:36:22
732	2.80	ASXT	05-Dec-23	14:37:58
36	2.80	ASXT	05-Dec-23	14:37:58
737	2.80	ASXT	05-Dec-23	14:37:58
1,425	2.80	ASXT	05-Dec-23	14:39:22
733	2.80	ASXT	05-Dec-23	14:40:32
958	2.80	ASXT	05-Dec-23	14:40:32
1,748	2.80	ASXT	05-Dec-23	14:41:44
227	2.80	ASXT	05-Dec-23	14:41:44
1,758	2.80	ASXT	05-Dec-23	14:42:59
243	2.80	ASXT	05-Dec-23	14:42:59
1,807	2.80	ASXT	05-Dec-23	14:44:23
1,962	2.80	ASXT	05-Dec-23	14:45:39
1,963	2.80	ASXT	05-Dec-23	14:47:28
2,019	2.80	ASXT	05-Dec-23	14:48:39
1,989	2.80	ASXT	05-Dec-23	14:49:06
1,011	2.80	ASXT	05-Dec-23	14:50:17
1,058	2.80	ASXT	05-Dec-23	14:50:17
1,313	2.80	ASXT	05-Dec-23	14:51:01
683	2.80	ASXT	05-Dec-23	14:51:01
2,029	2.80	ASXT	05-Dec-23	14:52:24
1,087	2.80	ASXT	05-Dec-23	14:53:15
967	2.80	ASXT	05-Dec-23	14:53:15
1,385	2.80	ASXT	05-Dec-23	14:54:30
629	2.80	ASXT	05-Dec-23	14:54:30
1,356	2.80	ASXT	05-Dec-23	14:55:28
635	2.80	ASXT	05-Dec-23	14:55:28

1,754	2.80	ASXT	05-Dec-23	14:56:37
254	2.80	ASXT	05-Dec-23	14:56:37
4,505	2.80	ASXT	05-Dec-23	14:56:40
511	2.80	ASXT	05-Dec-23	14:56:40
2,001	2.80	ASXT	05-Dec-23	14:57:56
1,540	2.80	ASXT	05-Dec-23	14:59:43
2	2.80	ASXT	05-Dec-23	14:59:43
446	2.80	ASXT	05-Dec-23	14:59:43
1,536	2.80	ASXT	05-Dec-23	15:00:49
11	2.80	ASXT	05-Dec-23	15:00:49
1	2.80	ASXT	05-Dec-23	15:00:49
7	2.80	ASXT	05-Dec-23	15:00:49
4	2.80	ASXT	05-Dec-23	15:00:49
12	2.80	ASXT	05-Dec-23	15:00:49
10	2.80	ASXT	05-Dec-23	15:00:49
433	2.80	ASXT	05-Dec-23	15:00:49
2,086	2.80	ASXT	05-Dec-23	15:03:37
1,987	2.80	ASXT	05-Dec-23	15:04:44
2,015	2.80	ASXT	05-Dec-23	15:06:57
2,008	2.80	ASXT	05-Dec-23	15:08:48
2,054	2.80	ASXT	05-Dec-23	15:10:37
1,929	2.80	ASXT	05-Dec-23	15:12:34
80	2.80	ASXT	05-Dec-23	15:12:34
2,061	2.80	ASXT	05-Dec-23	15:14:32
377	2.80	ASXT	05-Dec-23	15:15:49
1,753	2.80	ASXT	05-Dec-23	15:15:49
618	2.80	ASXT	05-Dec-23	15:16:33
1,000	2.80	ASXT	05-Dec-23	15:16:33
15	2.80	ASXT	05-Dec-23	15:16:33
385	2.80	ASXT	05-Dec-23	15:16:33
21,184	2.79	ASXT	05-Dec-23	15:16:47
21	2.80	ASXT	05-Dec-23	15:30:34
42	2.80	ASXT	05-Dec-23	15:30:34
1,729	2.80	ASXT	05-Dec-23	15:30:34
752	2.80	ASXT	05-Dec-23	15:31:43
1	2.80	ASXT	05-Dec-23	15:31:43
3	2.80	ASXT	05-Dec-23	15:31:43
5	2.80	ASXT	05-Dec-23	15:31:43
5	2.80	ASXT	05-Dec-23	15:31:43
30	2.80	ASXT	05-Dec-23	15:31:43
921	2.80	ASXT	05-Dec-23	15:31:43
1,557	2.80	ASXT	05-Dec-23	15:32:42
23	2.80	ASXT	05-Dec-23	15:32:42
41	2.80	ASXT	05-Dec-23	15:32:42
30	2.80	ASXT	05-Dec-23	15:32:42

51	2.80	ASXT	05-Dec-23	15:32:42
256	2.80	ASXT	05-Dec-23	15:33:51
338	2.80	ASXT	05-Dec-23	15:33:51
28	2.80	ASXT	05-Dec-23	15:33:51
427	2.80	ASXT	05-Dec-23	15:33:51
607	2.80	ASXT	05-Dec-23	15:33:51
1,730	2.80	ASXT	05-Dec-23	15:34:54
1,621	2.80	ASXT	05-Dec-23	15:35:39
1,662	2.80	ASXT	05-Dec-23	15:36:33
1,676	2.80	ASXT	05-Dec-23	15:37:26
11,742	2.79	ASXT	05-Dec-23	15:38:02
11,424	2.79	ASXT	05-Dec-23	15:38:02
974	2.79	ASXT	05-Dec-23	15:41:02
153	2.79	ASXT	05-Dec-23	15:41:02
42	2.79	ASXT	05-Dec-23	15:41:02
41	2.79	ASXT	05-Dec-23	15:41:02
620	2.79	ASXT	05-Dec-23	15:41:02
1,801	2.79	ASXT	05-Dec-23	15:41:51
1,734	2.79	ASXT	05-Dec-23	15:42:39
835	2.79	ASXT	05-Dec-23	15:43:37
904	2.79	ASXT	05-Dec-23	15:43:37
1,559	2.79	ASXT	05-Dec-23	15:44:17
463	2.79	ASXT	05-Dec-23	15:44:57
1,041	2.79	ASXT	05-Dec-23	15:44:57
1,536	2.79	ASXT	05-Dec-23	15:45:38
1,698	2.79	ASXT	05-Dec-23	15:46:32
6	2.79	ASXT	05-Dec-23	15:47:06
699	2.79	ASXT	05-Dec-23	15:47:06
47	2.79	ASXT	05-Dec-23	15:47:06
1,123	2.79	ASXT	05-Dec-23	15:47:06
1,672	2.79	ASXT	05-Dec-23	15:47:48
1,629	2.79	ASXT	05-Dec-23	15:48:33
1,612	2.79	ASXT	05-Dec-23	15:49:03
1,760	2.79	ASXT	05-Dec-23	15:49:28
1,984	2.79	ASXT	05-Dec-23	15:50:03
1,610	2.79	ASXT	05-Dec-23	15:50:32
565	2.79	ASXT	05-Dec-23	15:50:32
2,208	2.79	ASXT	05-Dec-23	15:51:00
3,069	2.79	ASXT	05-Dec-23	15:51:38
2,085	2.79	ASXT	05-Dec-23	15:52:18
2,091	2.79	ASXT	05-Dec-23	15:52:58
42	2.79	ASXT	05-Dec-23	15:52:58
27	2.79	ASXT	05-Dec-23	15:52:58
20	2.79	ASXT	05-Dec-23	15:52:58
1,087	2.79	ASXT	05-Dec-23	15:52:58

2,241	2.79	ASXT	05-Dec-23	15:53:58
731	2.79	ASXT	05-Dec-23	15:53:58
2,072	2.79	ASXT	05-Dec-23	15:54:38
3,051	2.79	ASXT	05-Dec-23	15:55:18
2,768	2.79	ASXT	05-Dec-23	15:55:38
10	2.79	ASXT	05-Dec-23	15:55:38
3	2.79	ASXT	05-Dec-23	15:55:38
48	2.79	ASXT	05-Dec-23	15:55:53
1,000	2.79	ASXT	05-Dec-23	15:55:53
23	2.79	ASXT	05-Dec-23	15:55:53
23	2.79	ASXT	05-Dec-23	15:55:53
1,680	2.79	ASXT	05-Dec-23	15:55:53
3,524	2.79	ASXT	05-Dec-23	15:56:35
1,476	2.79	ASXT	05-Dec-23	15:56:54
9	2.79	ASXT	05-Dec-23	15:56:54
1	2.79	ASXT	05-Dec-23	15:56:54
5	2.79	ASXT	05-Dec-23	15:56:54
30	2.79	ASXT	05-Dec-23	15:56:54
1,627	2.79	ASXT	05-Dec-23	15:56:54
1,916	2.79	ASXT	05-Dec-23	15:57:16
103	2.79	ASXT	05-Dec-23	15:57:16
2,347	2.79	ASXT	05-Dec-23	15:57:33
5,947	2.79	ASXT	05-Dec-23	15:57:36
5,357	2.79	ASXT	05-Dec-23	15:57:36
1,641	2.79	ASXT	05-Dec-23	15:57:36
483	2.79	ASXT	05-Dec-23	15:58:11
2,075	2.79	ASXT	05-Dec-23	15:58:11
15,801	2.78	ASXT	05-Dec-23	16:10:44
4,949	2.78	ASXT	05-Dec-23	16:10:44
4	2.78	ASXT	05-Dec-23	16:10:44
10	2.78	ASXT	05-Dec-23	16:10:44
3	2.78	ASXT	05-Dec-23	16:10:44
729	2.78	ASXT	05-Dec-23	16:10:44
2,562	2.78	ASXT	05-Dec-23	16:10:44
9,750	2.78	ASXT	05-Dec-23	16:10:44
24	2.78	ASXT	05-Dec-23	16:10:44
1,140	2.78	ASXT	05-Dec-23	16:10:44
67	2.78	ASXT	05-Dec-23	16:10:44
5,185	2.78	ASXT	05-Dec-23	16:10:44
459	2.78	ASXT	05-Dec-23	16:10:44
403	2.78	ASXT	05-Dec-23	16:10:44
2	2.78	ASXT	05-Dec-23	16:10:44
6,899	2.78	ASXT	05-Dec-23	16:10:44
14,741	2.78	ASXT	05-Dec-23	16:10:44
2,019	2.78	ASXT	05-Dec-23	16:10:44

4,543	2.78	ASXT	05-Dec-23	16:10:44
1,003	2.78	ASXT	05-Dec-23	16:10:44
27	2.78	ASXT	05-Dec-23	16:10:44
3,603	2.78	ASXT	05-Dec-23	16:10:44
2,832	2.78	ASXT	05-Dec-23	16:10:44
1,561	2.78	ASXT	05-Dec-23	16:10:44
46,066	2.78	ASXT	05-Dec-23	16:10:44