



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
07 December 2023

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

The Company announces that on 06 December 2023 it purchased a total of (a) 363,500 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) 608,691 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 06 December 2023	202,489	136,794	24,217	608,691
Highest price paid (per ordinary share/CDI) on 06 December 2023	£ 1.5295	£ 1.5300	£ 1.5275	AU\$ 2.8800
Lowest price paid (per ordinary share/CDI) on 06 December 2023	£ 1.4900	£ 1.4910	£ 1.4925	AU\$ 2.8300
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5149	£ 1.5135	£ 1.5122	AU\$ 2.8655

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 9,547,000. As such, the Company has now bought back 10,519,191 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 1,325,510,935.

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

For further information, please contact:

<u>Investors and Analysts</u>	
Richard Smith	+44 7483 399 303
Head of Investor Relations & Sustainability	richard.smith@virginmoney.com
Amil Nathwani	+44 7702 100 398
Senior Manager, Investor Relations	amil.nathwani@virginmoney.com
Martin Pollard	+44 7894 814 195
Senior Manager, Investor Relations	martin.pollard1@virginmoney.com
<u>Company Secretary</u>	
Lorna McMillan	07834 585436
Group Company Secretary	lorna.mcmillan@virginmoney.com
<u>Media Relations</u>	
Press Office	0800 066 5998
	press.office@virginmoney.com

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
06-Dec-23	10:33:46	GBP	157	149.35	XLON	894410434821163
06-Dec-23	10:35:39	GBP	1,165	149.40	CHIX	130000KW5
06-Dec-23	10:35:39	GBP	99	149.40	XLON	894410434821291
06-Dec-23	10:35:39	GBP	921	149.40	XLON	894410434821292
06-Dec-23	10:40:06	GBP	679	149.30	BATE	30000EHP
06-Dec-23	10:40:22	GBP	533	149.05	XLON	894410434821619
06-Dec-23	10:53:10	GBP	328	149.10	CHIX	130000M9E
06-Dec-23	10:53:10	GBP	443	149.10	CHIX	130000M9D
06-Dec-23	10:53:34	GBP	48	149.00	XLON	894410434822305
06-Dec-23	11:02:55	GBP	47	149.20	XLON	894410434822853
06-Dec-23	11:03:49	GBP	1	149.25	CHIX	130000N4G
06-Dec-23	11:03:49	GBP	133	149.25	CHIX	130000N4H
06-Dec-23	11:13:09	GBP	29	149.25	CHIX	130000NS6
06-Dec-23	11:13:14	GBP	92	149.25	CHIX	130000NS9
06-Dec-23	11:15:04	GBP	20	149.25	CHIX	130000NVH
06-Dec-23	11:19:50	GBP	14	149.25	CHIX	130000OAD
06-Dec-23	11:21:51	GBP	20	149.25	CHIX	130000OGJ
06-Dec-23	11:23:13	GBP	417	149.25	CHIX	130000OJT
06-Dec-23	11:32:06	GBP	701	149.35	XLON	894410434824648
06-Dec-23	11:37:45	GBP	97	149.25	BATE	30000H9K
06-Dec-23	11:37:45	GBP	238	149.25	BATE	30000H9I
06-Dec-23	11:37:45	GBP	384	149.25	BATE	30000H9J
06-Dec-23	11:37:45	GBP	390	149.25	CHIX	130000PTI
06-Dec-23	11:37:45	GBP	16	149.30	CHIX	130000PTC
06-Dec-23	11:37:45	GBP	365	149.30	CHIX	130000PTK
06-Dec-23	11:37:45	GBP	380	149.30	CHIX	130000PTJ
06-Dec-23	11:37:45	GBP	1,874	149.30	CHIX	130000PTB
06-Dec-23	11:37:45	GBP	100	149.25	XLON	894410434825042
06-Dec-23	11:37:45	GBP	279	149.25	XLON	894410434825044
06-Dec-23	11:37:45	GBP	532	149.25	XLON	894410434825043
06-Dec-23	11:46:35	GBP	701	149.45	XLON	894410434825510
06-Dec-23	12:01:38	GBP	925	149.65	XLON	894410434826424

06-Dec-23	12:01:39	GBP	81	149.65	CHIX	130000RT8
06-Dec-23	12:01:39	GBP	51	149.65	XLON	894410434826425
06-Dec-23	12:01:39	GBP	498	149.65	XLON	894410434826426
06-Dec-23	12:01:40	GBP	102	149.70	XLON	894410434826429
06-Dec-23	12:01:45	GBP	81	149.70	XLON	894410434826430
06-Dec-23	12:02:00	GBP	377	149.70	CHIX	130000RTU
06-Dec-23	12:02:00	GBP	435	149.70	CHIX	130000RTS
06-Dec-23	12:02:00	GBP	697	149.70	CHIX	130000RTT
06-Dec-23	12:02:00	GBP	799	149.70	CHIX	130000RTV
06-Dec-23	12:02:00	GBP	133	149.70	XLON	894410434826442
06-Dec-23	12:02:04	GBP	19	149.75	CHIX	130000RUF
06-Dec-23	12:02:05	GBP	316	149.80	XLON	894410434826459
06-Dec-23	12:02:06	GBP	16	149.80	CHIX	130000RUP
06-Dec-23	12:02:06	GBP	27	149.80	CHIX	130000RUQ
06-Dec-23	12:02:06	GBP	274	149.90	CHIX	130000RUS
06-Dec-23	12:03:40	GBP	41	149.95	CHIX	130000S0U
06-Dec-23	12:03:40	GBP	649	149.95	CHIX	130000S0V
06-Dec-23	12:03:40	GBP	35	149.75	XLON	894410434826552
06-Dec-23	12:03:40	GBP	100	149.75	XLON	894410434826554
06-Dec-23	12:03:40	GBP	2,023	149.75	XLON	894410434826551
06-Dec-23	12:03:41	GBP	100	149.90	XLON	894410434826566
06-Dec-23	12:03:42	GBP	32	149.90	XLON	894410434826568
06-Dec-23	12:03:43	GBP	100	149.90	XLON	894410434826572
06-Dec-23	12:03:44	GBP	196	149.90	CHIX	130000S1D
06-Dec-23	12:03:44	GBP	100	149.90	XLON	894410434826573
06-Dec-23	12:03:45	GBP	96	149.90	CHIX	130000S1H
06-Dec-23	12:03:46	GBP	65	149.90	XLON	894410434826577
06-Dec-23	12:03:47	GBP	68	149.90	XLON	894410434826582
06-Dec-23	12:03:47	GBP	100	149.90	XLON	894410434826580
06-Dec-23	12:10:53	GBP	179	149.80	CHIX	130000SI2
06-Dec-23	12:10:53	GBP	370	149.80	CHIX	130000SI3
06-Dec-23	12:10:53	GBP	583	149.80	CHIX	130000SHZ
06-Dec-23	12:10:54	GBP	1,413	149.75	CHIX	130000SI4
06-Dec-23	12:10:54	GBP	993	149.75	XLON	894410434827050
06-Dec-23	12:10:54	GBP	55	149.85	XLON	894410434827053
06-Dec-23	12:10:55	GBP	36	149.90	XLON	894410434827067
06-Dec-23	12:10:56	GBP	100	149.90	XLON	894410434827068
06-Dec-23	12:10:57	GBP	100	149.90	XLON	894410434827069
06-Dec-23	12:10:57	GBP	100	149.90	XLON	894410434827074
06-Dec-23	12:10:58	GBP	33	149.90	CHIX	130000SIK
06-Dec-23	12:10:58	GBP	100	149.90	XLON	894410434827076
06-Dec-23	12:10:58	GBP	341	149.90	XLON	894410434827077
06-Dec-23	12:10:59	GBP	111	149.90	CHIX	130000SIL
06-Dec-23	12:10:59	GBP	49	149.90	XLON	894410434827079
06-Dec-23	12:11:00	GBP	100	149.90	XLON	894410434827080

06-Dec-23	12:11:10	GBP	186	150.00	XLON	894410434827118
06-Dec-23	12:11:10	GBP	1,111	150.00	XLON	894410434827121
06-Dec-23	12:11:10	GBP	1,600	150.00	XLON	894410434827119
06-Dec-23	12:11:17	GBP	1,831	150.00	CHIX	130000SL4
06-Dec-23	12:11:17	GBP	88	150.05	XLON	894410434827141
06-Dec-23	12:11:17	GBP	1,200	150.05	XLON	894410434827140
06-Dec-23	12:11:17	GBP	1,223	150.05	XLON	894410434827139
06-Dec-23	12:11:17	GBP	586	150.10	XLON	894410434827137
06-Dec-23	12:11:17	GBP	1,182	150.20	XLON	894410434827131
06-Dec-23	12:11:20	GBP	535	150.05	XLON	894410434827153
06-Dec-23	12:11:20	GBP	736	150.05	XLON	894410434827151
06-Dec-23	12:11:21	GBP	1,823	150.00	CHIX	130000SLJ
06-Dec-23	12:13:16	GBP	96	150.15	CHIX	130000SRZ
06-Dec-23	12:13:16	GBP	830	150.15	CHIX	130000SS0
06-Dec-23	12:13:18	GBP	33	150.15	CHIX	130000SS1
06-Dec-23	12:14:29	GBP	219	150.15	CHIX	130000SUO
06-Dec-23	12:14:34	GBP	685	150.15	CHIX	130000SV1
06-Dec-23	12:23:47	GBP	614	150.10	CHIX	130000TLV
06-Dec-23	12:23:47	GBP	696	150.10	CHIX	130000TLU
06-Dec-23	12:23:47	GBP	1,741	150.10	CHIX	130000TLS
06-Dec-23	12:23:47	GBP	1,457	150.10	XLON	894410434827871
06-Dec-23	12:23:53	GBP	1,139	150.05	CHIX	130000TM4
06-Dec-23	12:27:16	GBP	591	149.90	XLON	894410434828007
06-Dec-23	12:27:16	GBP	866	149.90	XLON	894410434828006
06-Dec-23	12:31:10	GBP	240	149.80	CHIX	130000U5N
06-Dec-23	12:32:23	GBP	333	149.80	CHIX	130000U7R
06-Dec-23	12:35:18	GBP	805	149.90	BATE	30000JU7
06-Dec-23	12:35:34	GBP	66	149.95	CHIX	130000UG8
06-Dec-23	12:35:34	GBP	203	149.95	CHIX	130000UG6
06-Dec-23	12:35:34	GBP	800	149.95	CHIX	130000UG7
06-Dec-23	12:35:34	GBP	1,438	149.95	XLON	894410434828543
06-Dec-23	12:48:49	GBP	609	150.05	CHIX	130000VEP
06-Dec-23	12:49:36	GBP	1,526	149.90	XLON	894410434829338
06-Dec-23	12:59:53	GBP	1,143	150.05	BATE	30000LON
06-Dec-23	12:59:55	GBP	100	150.15	XLON	894410434829977
06-Dec-23	13:00:33	GBP	100	150.05	XLON	894410434830026
06-Dec-23	13:02:19	GBP	1,481	150.00	XLON	894410434830240
06-Dec-23	13:02:20	GBP	494	150.15	CHIX	130000WM4
06-Dec-23	13:02:20	GBP	683	150.15	CHIX	130000WM3
06-Dec-23	13:02:20	GBP	1,189	150.15	CHIX	130000WM2
06-Dec-23	13:02:24	GBP	67	150.20	XLON	894410434830267
06-Dec-23	13:02:24	GBP	1,059	150.20	XLON	894410434830268
06-Dec-23	13:02:26	GBP	100	150.25	XLON	894410434830276
06-Dec-23	13:02:26	GBP	244	150.25	XLON	894410434830275
06-Dec-23	13:02:26	GBP	530	150.25	XLON	894410434830277

06-Dec-23	13:02:27	GBP	100	150.25	XLON	894410434830282
06-Dec-23	13:02:52	GBP	1,209	150.10	XLON	894410434830316
06-Dec-23	13:02:52	GBP	1,245	150.10	XLON	894410434830320
06-Dec-23	13:02:54	GBP	50	150.20	XLON	894410434830328
06-Dec-23	13:07:54	GBP	88	150.00	CHIX	130000X29
06-Dec-23	13:07:54	GBP	18	150.20	XLON	894410434830696
06-Dec-23	13:08:22	GBP	629	150.00	CHIX	130000X3Z
06-Dec-23	13:08:22	GBP	31	150.05	XLON	894410434830721
06-Dec-23	13:08:22	GBP	100	150.05	XLON	894410434830724
06-Dec-23	13:08:22	GBP	617	150.05	XLON	894410434830720
06-Dec-23	13:08:22	GBP	1,148	150.05	XLON	894410434830722
06-Dec-23	13:08:22	GBP	1,459	150.05	XLON	894410434830725
06-Dec-23	13:08:31	GBP	182	150.05	CHIX	130000X44
06-Dec-23	13:08:31	GBP	324	150.05	CHIX	130000X43
06-Dec-23	13:09:06	GBP	716	150.05	CHIX	130000X6F
06-Dec-23	13:09:06	GBP	496	150.20	CHIX	130000X6H
06-Dec-23	13:09:21	GBP	451	150.20	CHIX	130000X8I
06-Dec-23	13:09:34	GBP	288	150.35	CHIX	130000XAX
06-Dec-23	13:09:34	GBP	157	150.35	XLON	894410434830814
06-Dec-23	13:09:35	GBP	41	150.35	CHIX	130000XBI
06-Dec-23	13:09:35	GBP	110	150.35	XLON	894410434830815
06-Dec-23	13:09:36	GBP	39	150.35	XLON	894410434830817
06-Dec-23	13:09:37	GBP	49	150.35	CHIX	130000XBQ
06-Dec-23	13:09:37	GBP	116	150.45	CHIX	130000XBU
06-Dec-23	13:09:37	GBP	152	150.45	CHIX	130000XBT
06-Dec-23	13:09:37	GBP	651	150.45	CHIX	130000XBV
06-Dec-23	13:09:37	GBP	141	150.45	XLON	894410434830819
06-Dec-23	13:09:37	GBP	359	150.45	XLON	894410434830820
06-Dec-23	13:09:38	GBP	751	150.50	CHIX	130000XBZ
06-Dec-23	13:10:25	GBP	853	150.25	BATE	30000LMS
06-Dec-23	13:10:25	GBP	1,540	150.25	BATE	30000LMQ
06-Dec-23	13:10:25	GBP	825	150.25	XLON	894410434830938
06-Dec-23	13:10:25	GBP	1,089	150.25	XLON	894410434830943
06-Dec-23	13:10:25	GBP	1,245	150.25	XLON	894410434830939
06-Dec-23	13:10:27	GBP	1	150.40	XLON	894410434830962
06-Dec-23	13:10:27	GBP	35	150.40	XLON	894410434830961
06-Dec-23	13:11:01	GBP	464	150.40	XLON	894410434831020
06-Dec-23	13:11:02	GBP	6	150.40	CHIX	130000XHL
06-Dec-23	13:12:57	GBP	275	150.40	CHIX	130000XMY
06-Dec-23	13:13:04	GBP	1,063	150.40	CHIX	130000XN6
06-Dec-23	13:16:17	GBP	243	150.15	CHIX	130000Y6D
06-Dec-23	13:16:39	GBP	756	150.15	CHIX	130000Y71
06-Dec-23	13:16:39	GBP	1,450	150.40	XLON	894410434831672
06-Dec-23	13:17:23	GBP	229	150.15	BATE	30000M2N
06-Dec-23	13:17:48	GBP	312	150.35	CHIX	130000YCR

06-Dec-23	13:17:48	GBP	1,508	150.35	CHIX	130000YCS
06-Dec-23	13:17:48	GBP	1,642	150.35	CHIX	130000YCT
06-Dec-23	13:17:48	GBP	1,195	150.35	XLON	894410434831801
06-Dec-23	13:17:49	GBP	931	150.55	XLON	894410434831806
06-Dec-23	13:17:57	GBP	181	150.55	XLON	894410434831815
06-Dec-23	13:18:14	GBP	74	150.55	XLON	894410434831884
06-Dec-23	13:18:23	GBP	533	150.55	XLON	894410434831928
06-Dec-23	13:18:46	GBP	138	150.55	XLON	894410434831950
06-Dec-23	13:18:51	GBP	533	150.55	XLON	894410434831953
06-Dec-23	13:19:16	GBP	533	150.55	XLON	894410434831984
06-Dec-23	13:19:17	GBP	1,053	150.40	XLON	894410434831992
06-Dec-23	13:19:17	GBP	1,055	150.40	XLON	894410434831991
06-Dec-23	13:19:17	GBP	463	150.45	XLON	894410434831990
06-Dec-23	13:19:17	GBP	665	150.45	XLON	894410434831987
06-Dec-23	13:19:21	GBP	53	150.50	CHIX	130000YIO
06-Dec-23	13:19:21	GBP	492	150.50	CHIX	130000YIP
06-Dec-23	13:19:22	GBP	6	150.55	XLON	894410434832001
06-Dec-23	13:19:22	GBP	100	150.55	XLON	894410434832004
06-Dec-23	13:19:26	GBP	181	150.60	CHIX	130000YJ4
06-Dec-23	13:19:26	GBP	1,079	150.60	CHIX	130000YJ3
06-Dec-23	13:20:39	GBP	1,253	150.50	CHIX	130000YN4
06-Dec-23	13:20:39	GBP	468	150.60	XLON	894410434832083
06-Dec-23	13:20:49	GBP	464	150.55	XLON	894410434832095
06-Dec-23	13:20:49	GBP	959	150.55	XLON	894410434832091
06-Dec-23	13:20:49	GBP	1,080	150.55	XLON	894410434832094
06-Dec-23	13:23:27	GBP	345	150.50	BATE	30000MDL
06-Dec-23	13:23:27	GBP	361	150.50	BATE	30000MDM
06-Dec-23	13:23:27	GBP	192	150.50	CHIX	130000YV8
06-Dec-23	13:23:27	GBP	245	150.50	CHIX	130000YVB
06-Dec-23	13:23:27	GBP	324	150.50	CHIX	130000YVA
06-Dec-23	13:23:27	GBP	375	150.50	CHIX	130000YV9
06-Dec-23	13:23:27	GBP	1,164	150.50	XLON	894410434832262
06-Dec-23	13:23:28	GBP	69	150.60	XLON	894410434832264
06-Dec-23	13:23:39	GBP	521	150.50	XLON	894410434832302
06-Dec-23	13:25:01	GBP	553	150.65	CHIX	130000Z07
06-Dec-23	13:25:01	GBP	532	150.70	XLON	894410434832377
06-Dec-23	13:25:01	GBP	1,145	150.70	XLON	894410434832376
06-Dec-23	13:25:02	GBP	53	150.75	XLON	894410434832379
06-Dec-23	13:25:54	GBP	6	150.75	XLON	894410434832501
06-Dec-23	13:27:17	GBP	134	150.75	XLON	894410434832589
06-Dec-23	13:28:12	GBP	57	150.75	XLON	894410434832663
06-Dec-23	13:28:39	GBP	1,268	150.60	BATE	30000ML3
06-Dec-23	13:29:22	GBP	427	150.60	CHIX	130000ZCV
06-Dec-23	13:30:03	GBP	34	150.60	CHIX	130000ZF9
06-Dec-23	13:30:03	GBP	709	150.60	CHIX	130000ZF8

06-Dec-23	13:30:03	GBP	643	150.60	XLON	894410434832795
06-Dec-23	13:30:04	GBP	60	150.60	XLON	894410434832796
06-Dec-23	13:30:06	GBP	718	150.60	XLON	894410434832802
06-Dec-23	13:30:07	GBP	50	150.70	XLON	894410434832813
06-Dec-23	13:30:34	GBP	406	150.60	CHIX	130000ZIW
06-Dec-23	13:30:35	GBP	100	150.70	XLON	894410434832871
06-Dec-23	13:30:44	GBP	100	150.70	XLON	894410434832902
06-Dec-23	13:31:13	GBP	271	150.75	XLON	894410434832963
06-Dec-23	13:31:13	GBP	400	150.75	XLON	894410434832962
06-Dec-23	13:31:13	GBP	606	150.75	XLON	894410434832964
06-Dec-23	13:31:13	GBP	800	150.75	XLON	894410434832961
06-Dec-23	13:32:59	GBP	150	150.90	XLON	894410434833144
06-Dec-23	13:35:01	GBP	3	150.85	CHIX	130001048
06-Dec-23	13:35:01	GBP	115	150.85	CHIX	130001049
06-Dec-23	13:35:01	GBP	526	150.85	CHIX	13000104A
06-Dec-23	13:35:01	GBP	1,214	150.85	CHIX	130001047
06-Dec-23	13:35:01	GBP	860	150.85	XLON	894410434833347
06-Dec-23	13:35:01	GBP	1,143	150.85	XLON	894410434833346
06-Dec-23	13:35:01	GBP	47	150.95	XLON	894410434833351
06-Dec-23	13:35:03	GBP	1	150.95	XLON	894410434833359
06-Dec-23	13:35:31	GBP	969	150.80	BATE	30000N0R
06-Dec-23	13:41:42	GBP	591	150.85	BATE	30000NE3
06-Dec-23	13:41:42	GBP	696	150.85	CHIX	1300010SI
06-Dec-23	13:43:32	GBP	957	150.80	BATE	30000NHR
06-Dec-23	13:43:32	GBP	549	150.80	XLON	894410434834012
06-Dec-23	13:43:32	GBP	1,453	150.80	XLON	894410434834011
06-Dec-23	13:43:34	GBP	58	150.90	XLON	894410434834020
06-Dec-23	13:43:35	GBP	55	150.90	XLON	894410434834023
06-Dec-23	13:43:36	GBP	100	150.90	XLON	894410434834024
06-Dec-23	13:43:37	GBP	817	150.80	XLON	894410434834027
06-Dec-23	13:43:38	GBP	3	150.90	XLON	894410434834039
06-Dec-23	13:43:38	GBP	288	150.90	XLON	894410434834040
06-Dec-23	13:43:39	GBP	100	150.90	XLON	894410434834041
06-Dec-23	13:43:39	GBP	100	150.90	XLON	894410434834045
06-Dec-23	13:43:40	GBP	100	150.90	XLON	894410434834046
06-Dec-23	13:43:40	GBP	100	150.90	XLON	894410434834047
06-Dec-23	13:43:41	GBP	100	150.90	XLON	894410434834048
06-Dec-23	13:43:41	GBP	100	150.90	XLON	894410434834049
06-Dec-23	13:43:42	GBP	100	150.90	XLON	894410434834050
06-Dec-23	13:43:42	GBP	100	150.90	XLON	894410434834051
06-Dec-23	13:43:43	GBP	100	150.90	XLON	894410434834062
06-Dec-23	13:43:43	GBP	100	150.90	XLON	894410434834063
06-Dec-23	13:44:00	GBP	113	150.70	CHIX	130001100
06-Dec-23	13:44:00	GBP	731	150.70	CHIX	1300010ZV
06-Dec-23	13:44:00	GBP	1,298	150.70	CHIX	1300010ZZ

06-Dec-23	13:44:00	GBP	15	150.80	XLON	894410434834079
06-Dec-23	13:44:00	GBP	100	150.80	XLON	894410434834080
06-Dec-23	13:44:05	GBP	234	150.80	XLON	894410434834083
06-Dec-23	13:44:42	GBP	146	150.55	CHIX	13000114S
06-Dec-23	13:44:42	GBP	338	150.55	CHIX	13000114T
06-Dec-23	13:51:57	GBP	100	150.55	XLON	894410434834835
06-Dec-23	13:52:38	GBP	100	150.50	XLON	894410434834911
06-Dec-23	13:54:05	GBP	1,092	150.70	CHIX	13000125Z
06-Dec-23	13:54:23	GBP	327	150.60	CHIX	13000126U
06-Dec-23	13:54:23	GBP	614	150.60	CHIX	13000126W
06-Dec-23	13:54:23	GBP	1,197	150.60	CHIX	13000126V
06-Dec-23	13:54:23	GBP	79	150.60	XLON	894410434835053
06-Dec-23	13:54:23	GBP	400	150.60	XLON	894410434835054
06-Dec-23	13:54:23	GBP	429	150.60	XLON	894410434835055
06-Dec-23	13:54:23	GBP	828	150.60	XLON	894410434835056
06-Dec-23	13:54:24	GBP	100	150.75	XLON	894410434835068
06-Dec-23	13:54:25	GBP	100	150.75	XLON	894410434835069
06-Dec-23	13:54:25	GBP	100	150.75	XLON	894410434835070
06-Dec-23	13:54:26	GBP	100	150.75	XLON	894410434835071
06-Dec-23	13:54:26	GBP	100	150.75	XLON	894410434835072
06-Dec-23	13:54:27	GBP	326	150.75	XLON	894410434835073
06-Dec-23	13:54:28	GBP	100	150.75	XLON	894410434835074
06-Dec-23	13:58:42	GBP	571	150.80	XLON	894410434835589
06-Dec-23	14:00:08	GBP	448	150.90	CHIX	1300012X4
06-Dec-23	14:01:48	GBP	810	151.10	XLON	894410434836203
06-Dec-23	14:01:49	GBP	810	151.10	XLON	894410434836212
06-Dec-23	14:02:15	GBP	22	151.20	CHIX	1300013JY
06-Dec-23	14:08:21	GBP	22	151.20	CHIX	1300014F1
06-Dec-23	14:08:21	GBP	965	151.20	CHIX	1300014F2
06-Dec-23	14:10:05	GBP	422	151.30	CHIX	1300014TV
06-Dec-23	14:18:37	GBP	594	151.25	XLON	894410434838394
06-Dec-23	14:18:37	GBP	1,354	151.25	XLON	894410434838395
06-Dec-23	14:18:41	GBP	5	151.40	CHIX	13000160O
06-Dec-23	14:20:38	GBP	44	151.20	BATE	30000QSM
06-Dec-23	14:20:38	GBP	503	151.20	BATE	30000QSN
06-Dec-23	14:20:38	GBP	80	151.20	CHIX	1300016DX
06-Dec-23	14:20:38	GBP	98	151.20	CHIX	1300016DY
06-Dec-23	14:20:38	GBP	352	151.20	CHIX	1300016E1
06-Dec-23	14:20:38	GBP	367	151.20	CHIX	1300016DZ
06-Dec-23	14:20:38	GBP	370	151.20	CHIX	1300016DW
06-Dec-23	14:20:38	GBP	800	151.20	CHIX	1300016E0
06-Dec-23	14:20:38	GBP	853	151.20	CHIX	1300016DO
06-Dec-23	14:20:38	GBP	1,227	151.20	CHIX	1300016DN
06-Dec-23	14:20:38	GBP	100	151.20	XLON	894410434838641
06-Dec-23	14:20:38	GBP	509	151.20	XLON	894410434838640

06-Dec-23	14:20:39	GBP	201	151.30	CHIX	1300016E3
06-Dec-23	14:20:39	GBP	510	151.30	CHIX	1300016E4
06-Dec-23	14:20:39	GBP	645	151.30	CHIX	1300016E5
06-Dec-23	14:20:43	GBP	42	151.30	XLON	894410434838660
06-Dec-23	14:23:07	GBP	1	151.30	XLON	894410434838927
06-Dec-23	14:23:22	GBP	901	151.20	BATE	30000QZN
06-Dec-23	14:23:22	GBP	1,398	151.30	XLON	894410434838938
06-Dec-23	14:23:27	GBP	22	151.45	XLON	894410434838950
06-Dec-23	14:23:43	GBP	691	151.45	CHIX	1300016UC
06-Dec-23	14:24:03	GBP	301	151.50	XLON	894410434839089
06-Dec-23	14:26:09	GBP	1,287	151.45	BATE	30000R8Y
06-Dec-23	14:26:09	GBP	1,785	151.45	CHIX	130001778
06-Dec-23	14:27:19	GBP	889	151.40	CHIX	1300017DW
06-Dec-23	14:27:19	GBP	910	151.40	CHIX	1300017DU
06-Dec-23	14:28:29	GBP	527	151.30	CHIX	1300017L5
06-Dec-23	14:28:29	GBP	709	151.45	XLON	894410434839830
06-Dec-23	14:28:46	GBP	689	151.45	XLON	894410434839857
06-Dec-23	14:30:56	GBP	5	151.65	XLON	894410434840588
06-Dec-23	14:30:56	GBP	732	151.65	XLON	894410434840589
06-Dec-23	14:35:01	GBP	307	151.50	CHIX	1300019TO
06-Dec-23	14:35:01	GBP	359	151.50	CHIX	1300019TN
06-Dec-23	14:35:01	GBP	673	151.50	CHIX	1300019SZ
06-Dec-23	14:35:01	GBP	39	151.50	XLON	894410434841537
06-Dec-23	14:35:11	GBP	39	151.50	XLON	894410434841594
06-Dec-23	14:38:06	GBP	39	151.45	XLON	894410434842250
06-Dec-23	14:38:06	GBP	39	151.50	XLON	894410434842252
06-Dec-23	14:38:06	GBP	273	151.50	XLON	894410434842251
06-Dec-23	14:42:08	GBP	1,048	151.45	CHIX	130001BRS
06-Dec-23	14:44:52	GBP	650	151.45	CHIX	130001CA9
06-Dec-23	14:44:52	GBP	710	151.45	CHIX	130001CA8
06-Dec-23	14:44:52	GBP	948	151.45	CHIX	130001CAA
06-Dec-23	14:45:13	GBP	575	151.35	CHIX	130001CE5
06-Dec-23	14:46:11	GBP	656	151.30	BATE	30000UBS
06-Dec-23	14:48:53	GBP	752	151.30	BATE	30000UL0
06-Dec-23	14:59:26	GBP	1,812	151.65	XLON	894410434845579
06-Dec-23	14:59:26	GBP	1,812	151.65	XLON	894410434845582
06-Dec-23	14:59:32	GBP	1,749	151.65	XLON	894410434845590
06-Dec-23	14:59:35	GBP	731	151.65	CHIX	130001F0W
06-Dec-23	14:59:37	GBP	1,584	151.65	CHIX	130001F0Y
06-Dec-23	14:59:38	GBP	566	151.65	CHIX	130001F13
06-Dec-23	14:59:54	GBP	81	151.65	CHIX	130001F3M
06-Dec-23	15:02:58	GBP	1,536	151.75	XLON	894410434846281
06-Dec-23	15:02:58	GBP	1,925	151.75	XLON	894410434846279
06-Dec-23	15:03:25	GBP	100	151.70	XLON	894410434846359
06-Dec-23	15:03:25	GBP	100	151.70	XLON	894410434846361

06-Dec-23	15:03:25	GBP	986	151.70	XLON	894410434846360
06-Dec-23	15:03:25	GBP	986	151.70	XLON	894410434846362
06-Dec-23	15:03:25	GBP	1,086	151.70	XLON	894410434846357
06-Dec-23	15:03:27	GBP	382	151.90	CHIX	130001FWS
06-Dec-23	15:03:27	GBP	520	151.90	CHIX	130001FWR
06-Dec-23	15:03:27	GBP	100	151.85	XLON	894410434846365
06-Dec-23	15:03:28	GBP	100	151.85	XLON	894410434846366
06-Dec-23	15:03:30	GBP	634	151.90	CHIX	130001FWU
06-Dec-23	15:03:30	GBP	100	151.90	XLON	894410434846369
06-Dec-23	15:10:02	GBP	1,533	152.00	BATE	30000X7C
06-Dec-23	15:10:02	GBP	1,201	152.05	CHIX	130001HOG
06-Dec-23	15:10:02	GBP	1,201	152.05	CHIX	130001HON
06-Dec-23	15:10:02	GBP	230	152.05	XLON	894410434847483
06-Dec-23	15:10:02	GBP	400	152.05	XLON	894410434847482
06-Dec-23	15:10:02	GBP	1,095	152.05	XLON	894410434847484
06-Dec-23	15:10:02	GBP	1,725	152.05	XLON	894410434847479
06-Dec-23	15:10:03	GBP	70	152.20	CHIX	130001HOQ
06-Dec-23	15:10:03	GBP	268	152.20	CHIX	130001HOS
06-Dec-23	15:10:03	GBP	437	152.20	CHIX	130001HOU
06-Dec-23	15:10:03	GBP	613	152.20	CHIX	130001HOP
06-Dec-23	15:10:03	GBP	700	152.20	CHIX	130001HOR
06-Dec-23	15:12:12	GBP	743	152.65	CHIX	13000111U
06-Dec-23	15:13:02	GBP	512	152.60	BATE	30000XJU
06-Dec-23	15:13:02	GBP	229	152.60	CHIX	13000115N
06-Dec-23	15:13:02	GBP	702	152.60	CHIX	13000115O
06-Dec-23	15:13:02	GBP	813	152.70	CHIX	13000115S
06-Dec-23	15:13:02	GBP	927	152.70	CHIX	13000115R
06-Dec-23	15:13:02	GBP	1,976	152.60	XLON	894410434847873
06-Dec-23	15:13:32	GBP	551	152.50	BATE	30000XLR
06-Dec-23	15:13:32	GBP	1,878	152.55	CHIX	130001186
06-Dec-23	15:13:32	GBP	21	152.60	CHIX	130001189
06-Dec-23	15:13:32	GBP	829	152.60	CHIX	13000118A
06-Dec-23	15:13:32	GBP	853	152.50	XLON	894410434847936
06-Dec-23	15:13:32	GBP	500	152.55	XLON	894410434847928
06-Dec-23	15:13:32	GBP	900	152.55	XLON	894410434847929
06-Dec-23	15:13:32	GBP	100	152.60	XLON	894410434847932
06-Dec-23	15:13:32	GBP	447	152.60	XLON	894410434847933
06-Dec-23	15:13:34	GBP	363	152.65	XLON	894410434847944
06-Dec-23	15:13:34	GBP	598	152.65	XLON	894410434847943
06-Dec-23	15:13:37	GBP	891	152.65	CHIX	13000119Z
06-Dec-23	15:13:37	GBP	829	152.65	XLON	894410434847967
06-Dec-23	15:13:37	GBP	1,008	152.65	XLON	894410434847968
06-Dec-23	15:15:21	GBP	21	152.80	XLON	894410434848388
06-Dec-23	15:16:20	GBP	851	152.70	BATE	30000Y0V
06-Dec-23	15:16:20	GBP	1,891	152.70	CHIX	130001J49

06-Dec-23	15:16:20	GBP	594	152.70	XLON	894410434848507
06-Dec-23	15:16:31	GBP	1,939	152.70	CHIX	130001J5Q
06-Dec-23	15:16:31	GBP	594	152.70	XLON	894410434848537
06-Dec-23	15:16:33	GBP	487	152.65	XLON	894410434848567
06-Dec-23	15:16:33	GBP	1,081	152.65	XLON	894410434848568
06-Dec-23	15:16:34	GBP	45	152.75	XLON	894410434848573
06-Dec-23	15:16:34	GBP	389	152.75	XLON	894410434848574
06-Dec-23	15:16:34	GBP	707	152.75	XLON	894410434848575
06-Dec-23	15:16:36	GBP	465	152.70	XLON	894410434848578
06-Dec-23	15:16:36	GBP	100	152.75	XLON	894410434848576
06-Dec-23	15:16:37	GBP	121	152.70	CHIX	130001J7W
06-Dec-23	15:16:37	GBP	442	152.70	CHIX	130001J7V
06-Dec-23	15:16:37	GBP	72	152.70	XLON	894410434848592
06-Dec-23	15:17:20	GBP	457	152.70	CHIX	130001JFM
06-Dec-23	15:17:34	GBP	6	152.70	XLON	894410434848690
06-Dec-23	15:17:39	GBP	35	152.70	XLON	894410434848732
06-Dec-23	15:18:41	GBP	1,211	152.65	CHIX	130001JQS
06-Dec-23	15:18:41	GBP	1,276	152.65	CHIX	130001JQP
06-Dec-23	15:18:41	GBP	400	152.65	XLON	894410434848886
06-Dec-23	15:18:41	GBP	400	152.65	XLON	894410434848887
06-Dec-23	15:18:41	GBP	874	152.65	XLON	894410434848879
06-Dec-23	15:18:42	GBP	100	152.75	XLON	894410434848892
06-Dec-23	15:18:42	GBP	261	152.75	XLON	894410434848891
06-Dec-23	15:18:43	GBP	100	152.75	XLON	894410434848893
06-Dec-23	15:18:44	GBP	100	152.75	XLON	894410434848894
06-Dec-23	15:18:44	GBP	100	152.75	XLON	894410434848895
06-Dec-23	15:18:45	GBP	100	152.75	XLON	894410434848896
06-Dec-23	15:18:45	GBP	100	152.75	XLON	894410434848898
06-Dec-23	15:18:45	GBP	370	152.75	XLON	894410434848897
06-Dec-23	15:18:46	GBP	1	152.65	XLON	894410434848900
06-Dec-23	15:18:46	GBP	22	152.65	XLON	894410434848899
06-Dec-23	15:18:46	GBP	51	152.65	XLON	894410434848901
06-Dec-23	15:18:47	GBP	100	152.65	XLON	894410434848909
06-Dec-23	15:18:47	GBP	400	152.65	XLON	894410434848910
06-Dec-23	15:18:47	GBP	810	152.65	XLON	894410434848911
06-Dec-23	15:18:47	GBP	1,310	152.65	XLON	894410434848907
06-Dec-23	15:18:59	GBP	454	152.60	XLON	894410434848964
06-Dec-23	15:18:59	GBP	707	152.60	XLON	894410434848963
06-Dec-23	15:19:01	GBP	1,161	152.60	XLON	894410434848973
06-Dec-23	15:19:01	GBP	50	152.65	XLON	894410434848975
06-Dec-23	15:19:03	GBP	125	152.65	XLON	894410434848989
06-Dec-23	15:19:06	GBP	1,347	152.55	XLON	894410434848991
06-Dec-23	15:19:08	GBP	514	152.45	CHIX	130001JUP
06-Dec-23	15:19:08	GBP	20	152.55	XLON	894410434848999
06-Dec-23	15:19:08	GBP	463	152.55	XLON	894410434849000

06-Dec-23	15:19:08	GBP	1,347	152.55	XLON	894410434848997
06-Dec-23	15:19:12	GBP	419	152.60	XLON	894410434849003
06-Dec-23	15:19:23	GBP	344	152.50	XLON	894410434849056
06-Dec-23	15:19:23	GBP	383	152.50	XLON	894410434849057
06-Dec-23	15:19:27	GBP	501	152.50	XLON	894410434849101
06-Dec-23	15:19:27	GBP	727	152.50	XLON	894410434849094
06-Dec-23	15:19:45	GBP	125	152.45	XLON	894410434849166
06-Dec-23	15:19:45	GBP	247	152.45	XLON	894410434849153
06-Dec-23	15:19:45	GBP	247	152.45	XLON	894410434849162
06-Dec-23	15:19:45	GBP	400	152.45	XLON	894410434849152
06-Dec-23	15:19:45	GBP	400	152.45	XLON	894410434849161
06-Dec-23	15:20:54	GBP	68	152.45	XLON	894410434849284
06-Dec-23	15:20:54	GBP	446	152.45	XLON	894410434849283
06-Dec-23	15:20:58	GBP	8	152.45	XLON	894410434849287
06-Dec-23	15:20:58	GBP	592	152.45	XLON	894410434849288
06-Dec-23	15:20:58	GBP	688	152.45	XLON	894410434849289
06-Dec-23	15:22:11	GBP	100	152.45	XLON	894410434849507
06-Dec-23	15:22:11	GBP	1,667	152.45	XLON	894410434849508
06-Dec-23	15:22:11	GBP	1,802	152.45	XLON	894410434849504
06-Dec-23	15:22:25	GBP	646	152.45	XLON	894410434849510
06-Dec-23	15:22:25	GBP	1,066	152.45	XLON	894410434849511
06-Dec-23	15:23:05	GBP	768	152.50	BATE	30000YWL
06-Dec-23	15:23:05	GBP	447	152.55	CHIX	130001KQG
06-Dec-23	15:23:05	GBP	20	152.50	XLON	894410434849645
06-Dec-23	15:23:05	GBP	178	152.50	XLON	894410434849643
06-Dec-23	15:23:05	GBP	198	152.50	XLON	894410434849641
06-Dec-23	15:23:05	GBP	400	152.50	XLON	894410434849640
06-Dec-23	15:23:05	GBP	400	152.50	XLON	894410434849642
06-Dec-23	15:23:05	GBP	400	152.50	XLON	894410434849644
06-Dec-23	15:23:27	GBP	75	152.55	CHIX	130001KUQ
06-Dec-23	15:23:34	GBP	455	152.55	CHIX	130001KV1
06-Dec-23	15:23:51	GBP	998	152.50	XLON	894410434849784
06-Dec-23	15:24:16	GBP	449	152.55	CHIX	130001KZY
06-Dec-23	15:24:32	GBP	523	152.40	BATE	30000Z3X
06-Dec-23	15:24:32	GBP	1,375	152.45	CHIX	130001L2M
06-Dec-23	15:24:32	GBP	100	152.45	XLON	894410434849921
06-Dec-23	15:24:32	GBP	100	152.50	XLON	894410434849923
06-Dec-23	15:24:32	GBP	851	152.50	XLON	894410434849922
06-Dec-23	15:24:32	GBP	2,167	152.50	XLON	894410434849919
06-Dec-23	15:26:02	GBP	529	152.40	CHIX	130001LBJ
06-Dec-23	15:26:19	GBP	7	152.50	XLON	894410434850193
06-Dec-23	15:26:22	GBP	786	152.50	XLON	894410434850197
06-Dec-23	15:26:25	GBP	1,000	152.55	XLON	894410434850209
06-Dec-23	15:29:42	GBP	1,376	152.50	CHIX	130001LXY
06-Dec-23	15:29:42	GBP	1,088	152.50	XLON	894410434850780

06-Dec-23	15:29:43	GBP	302	152.50	XLON	894410434850783
06-Dec-23	15:29:43	GBP	786	152.50	XLON	894410434850782
06-Dec-23	15:32:15	GBP	259	152.70	XLON	894410434851166
06-Dec-23	15:32:16	GBP	302	152.70	XLON	894410434851176
06-Dec-23	15:32:21	GBP	384	152.75	CHIX	130001MMS
06-Dec-23	15:33:48	GBP	1,222	152.75	CHIX	130001MUY
06-Dec-23	15:34:25	GBP	28	152.75	CHIX	130001MYS
06-Dec-23	15:34:44	GBP	642	152.70	XLON	894410434851493
06-Dec-23	15:35:03	GBP	303	152.90	CHIX	130001N5K
06-Dec-23	15:35:07	GBP	3	152.85	CHIX	130001N6W
06-Dec-23	15:35:08	GBP	315	152.85	XLON	894410434851571
06-Dec-23	15:36:28	GBP	771	152.85	CHIX	130001NIM
06-Dec-23	15:36:28	GBP	1,688	152.85	CHIX	130001NII
06-Dec-23	15:36:28	GBP	1,125	152.85	XLON	894410434851780
06-Dec-23	15:36:31	GBP	7	152.85	CHIX	130001NJ6
06-Dec-23	15:36:31	GBP	621	152.85	CHIX	130001NJ7
06-Dec-23	15:36:31	GBP	250	152.85	XLON	894410434851786
06-Dec-23	15:37:41	GBP	48	152.90	XLON	894410434851946
06-Dec-23	15:37:42	GBP	100	152.95	CHIX	130001NR2
06-Dec-23	15:37:42	GBP	575	152.95	CHIX	130001NR1
06-Dec-23	15:37:45	GBP	9	153.00	CHIX	130001NR7
06-Dec-23	15:37:45	GBP	68	153.00	CHIX	130001NR9
06-Dec-23	15:37:45	GBP	189	153.00	CHIX	130001NR8
06-Dec-23	15:37:45	GBP	379	153.00	CHIX	130001NRA
06-Dec-23	15:37:52	GBP	333	152.95	XLON	894410434851979
06-Dec-23	15:38:04	GBP	686	152.90	CHIX	130001NTG
06-Dec-23	15:38:04	GBP	1,657	152.90	CHIX	130001NTF
06-Dec-23	15:38:04	GBP	199	152.90	XLON	894410434852024
06-Dec-23	15:38:04	GBP	1,209	152.90	XLON	894410434852023
06-Dec-23	15:38:04	GBP	1,408	152.90	XLON	894410434852022
06-Dec-23	15:38:06	GBP	35	152.90	XLON	894410434852041
06-Dec-23	15:38:06	GBP	835	152.90	XLON	894410434852044
06-Dec-23	15:38:06	GBP	1,169	152.90	XLON	894410434852043
06-Dec-23	15:38:06	GBP	1,373	152.90	XLON	894410434852042
06-Dec-23	15:38:09	GBP	936	152.85	XLON	894410434852058
06-Dec-23	15:40:58	GBP	1,126	152.75	BATE	3000114X
06-Dec-23	15:40:58	GBP	448	152.75	CHIX	130001OBP
06-Dec-23	15:40:58	GBP	977	152.75	CHIX	130001OBQ
06-Dec-23	15:42:54	GBP	1,061	152.60	CHIX	130001ONJ
06-Dec-23	15:43:37	GBP	84	152.60	XLON	894410434852782
06-Dec-23	15:43:37	GBP	742	152.60	XLON	894410434852781
06-Dec-23	15:45:07	GBP	1,109	152.55	CHIX	130001P49
06-Dec-23	15:45:07	GBP	1,133	152.55	CHIX	130001P41
06-Dec-23	15:45:07	GBP	100	152.55	XLON	894410434852998
06-Dec-23	15:46:15	GBP	100	152.55	XLON	894410434853168

06-Dec-23	15:46:20	GBP	100	152.55	XLON	894410434853173
06-Dec-23	15:46:20	GBP	763	152.55	XLON	894410434853175
06-Dec-23	15:46:20	GBP	998	152.55	XLON	894410434853174
06-Dec-23	15:47:15	GBP	184	152.55	XLON	894410434853272
06-Dec-23	15:48:05	GBP	365	152.55	XLON	894410434853369
06-Dec-23	15:48:08	GBP	740	152.45	CHIX	130001POI
06-Dec-23	15:48:12	GBP	258	152.40	CHIX	130001PP7
06-Dec-23	15:48:12	GBP	745	152.40	CHIX	130001PP6
06-Dec-23	15:48:12	GBP	910	152.45	XLON	894410434853387
06-Dec-23	15:48:17	GBP	1,296	152.45	XLON	894410434853393
06-Dec-23	15:52:24	GBP	36	152.35	CHIX	130001QLB
06-Dec-23	15:52:24	GBP	60	152.35	CHIX	130001QL9
06-Dec-23	15:52:24	GBP	483	152.35	CHIX	130001QLA
06-Dec-23	15:53:00	GBP	539	152.35	CHIX	130001QOB
06-Dec-23	15:53:00	GBP	1,740	152.35	CHIX	130001QO9
06-Dec-23	15:53:33	GBP	527	152.20	CHIX	130001QVZ
06-Dec-23	15:53:38	GBP	504	152.15	BATE	300012TK
06-Dec-23	15:53:46	GBP	933	152.15	XLON	894410434854462
06-Dec-23	15:53:51	GBP	188	152.15	XLON	894410434854465
06-Dec-23	15:54:07	GBP	1,027	152.15	XLON	894410434854521
06-Dec-23	15:54:30	GBP	531	152.05	CHIX	130001R6B
06-Dec-23	15:55:25	GBP	612	151.95	BATE	3000133V
06-Dec-23	15:55:25	GBP	518	151.95	CHIX	130001RDN
06-Dec-23	15:56:10	GBP	413	151.90	CHIX	130001RIL
06-Dec-23	15:56:10	GBP	100	152.05	XLON	894410434854909
06-Dec-23	15:56:10	GBP	781	152.05	XLON	894410434854910
06-Dec-23	15:56:20	GBP	30	152.05	XLON	894410434854918
06-Dec-23	15:56:42	GBP	278	152.15	XLON	894410434854963
06-Dec-23	15:56:44	GBP	812	152.15	XLON	894410434854970
06-Dec-23	15:56:52	GBP	55	152.05	BATE	300013C5
06-Dec-23	15:56:52	GBP	398	152.05	BATE	300013C6
06-Dec-23	15:57:06	GBP	1,293	152.05	XLON	894410434855055
06-Dec-23	15:57:14	GBP	9	152.05	XLON	894410434855068
06-Dec-23	15:58:12	GBP	295	152.05	XLON	894410434855166
06-Dec-23	15:58:40	GBP	982	152.05	XLON	894410434855241
06-Dec-23	15:59:13	GBP	926	152.05	XLON	894410434855322
06-Dec-23	15:59:18	GBP	828	151.90	CHIX	130001S4E
06-Dec-23	15:59:19	GBP	1,244	151.90	CHIX	130001S4F
06-Dec-23	15:59:19	GBP	40	151.90	XLON	894410434855330
06-Dec-23	15:59:24	GBP	523	151.90	XLON	894410434855347
06-Dec-23	15:59:24	GBP	1,559	151.90	XLON	894410434855348
06-Dec-23	15:59:26	GBP	17	151.65	BATE	300013N0
06-Dec-23	15:59:26	GBP	688	151.65	BATE	300013MZ
06-Dec-23	15:59:26	GBP	424	151.80	XLON	894410434855350
06-Dec-23	15:59:26	GBP	523	151.80	XLON	894410434855351

06-Dec-23	15:59:26	GBP	1,828	151.80	XLON	894410434855349
06-Dec-23	15:59:30	GBP	986	151.65	XLON	894410434855359
06-Dec-23	15:59:30	GBP	1,274	151.65	XLON	894410434855360
06-Dec-23	15:59:30	GBP	116	151.80	XLON	894410434855352
06-Dec-23	15:59:30	GBP	125	151.80	XLON	894410434855356
06-Dec-23	15:59:30	GBP	683	151.80	XLON	894410434855353
06-Dec-23	15:59:30	GBP	837	151.80	XLON	894410434855354
06-Dec-23	15:59:30	GBP	1,502	151.80	XLON	894410434855355
06-Dec-23	15:59:36	GBP	1,274	151.65	XLON	894410434855368
06-Dec-23	16:01:34	GBP	770	151.65	XLON	894410434855712
06-Dec-23	16:01:51	GBP	21	151.65	XLON	894410434855768
06-Dec-23	16:02:43	GBP	799	151.55	BATE	3000148A
06-Dec-23	16:03:01	GBP	1	151.65	CHIX	130001T6T
06-Dec-23	16:03:56	GBP	1,143	151.55	CHIX	130001TF4
06-Dec-23	16:03:56	GBP	1,695	151.55	CHIX	130001TF3
06-Dec-23	16:06:27	GBP	960	151.50	XLON	894410434856579
06-Dec-23	16:07:38	GBP	784	151.55	XLON	894410434856778
06-Dec-23	16:07:39	GBP	784	151.55	XLON	894410434856781
06-Dec-23	16:07:39	GBP	784	151.55	XLON	894410434856782
06-Dec-23	16:09:13	GBP	1,359	151.45	XLON	894410434857058
06-Dec-23	16:09:13	GBP	777	151.50	XLON	894410434857059
06-Dec-23	16:09:13	GBP	697	151.55	XLON	894410434857060
06-Dec-23	16:09:18	GBP	389	151.55	XLON	894410434857079
06-Dec-23	16:09:26	GBP	1,272	151.55	XLON	894410434857113
06-Dec-23	16:10:12	GBP	328	151.55	XLON	894410434857240
06-Dec-23	16:11:18	GBP	373	151.70	XLON	894410434857537
06-Dec-23	16:14:29	GBP	35	151.70	XLON	894410434858081
06-Dec-23	16:14:29	GBP	681	151.70	XLON	894410434858080
06-Dec-23	16:15:11	GBP	1,710	151.65	CHIX	130001W29
06-Dec-23	16:15:11	GBP	493	151.65	XLON	894410434858196
06-Dec-23	16:15:12	GBP	493	151.65	XLON	894410434858223
06-Dec-23	16:15:13	GBP	1,125	151.65	XLON	894410434858226
06-Dec-23	16:16:03	GBP	1,125	151.65	XLON	894410434858345
06-Dec-23	16:16:16	GBP	349	151.80	CHIX	130001WD2
06-Dec-23	16:16:17	GBP	3	151.80	CHIX	130001WD3
06-Dec-23	16:19:18	GBP	815	151.70	XLON	894410434858984
06-Dec-23	16:21:12	GBP	359	151.75	XLON	894410434859567
06-Dec-23	16:21:12	GBP	456	151.75	XLON	894410434859566
06-Dec-23	16:21:12	GBP	997	151.75	XLON	894410434859565
06-Dec-23	16:21:35	GBP	526	151.75	XLON	894410434859724
06-Dec-23	16:21:35	GBP	1,812	151.75	XLON	894410434859714
06-Dec-23	16:21:36	GBP	526	151.75	XLON	894410434859738
06-Dec-23	16:21:39	GBP	489	151.75	XLON	894410434859757
06-Dec-23	16:22:59	GBP	1,726	151.75	CHIX	130001Y9J
06-Dec-23	16:22:59	GBP	1,837	151.75	CHIX	130001Y9I

06-Dec-23	16:22:59	GBP	489	151.75	XLON	894410434860097
06-Dec-23	16:22:59	GBP	489	151.75	XLON	894410434860098
06-Dec-23	16:23:37	GBP	159	151.75	CHIX	130001YGK
06-Dec-23	16:23:37	GBP	169	151.75	CHIX	130001YGH
06-Dec-23	16:23:37	GBP	270	151.75	CHIX	130001YGJ
06-Dec-23	16:23:37	GBP	1,634	151.75	CHIX	130001YGI
06-Dec-23	16:23:37	GBP	309	151.75	XLON	894410434860240
06-Dec-23	16:23:37	GBP	2,033	151.75	XLON	894410434860239
06-Dec-23	16:23:42	GBP	311	151.80	XLON	894410434860250
06-Dec-23	16:23:44	GBP	136	151.80	XLON	894410434860251
06-Dec-23	16:23:47	GBP	170	151.80	XLON	894410434860256
06-Dec-23	16:23:47	GBP	719	151.80	XLON	894410434860257
06-Dec-23	16:24:46	GBP	62	151.85	CHIX	130001YT1
06-Dec-23	16:24:46	GBP	310	151.85	CHIX	130001YT0
06-Dec-23	16:24:57	GBP	327	151.85	CHIX	130001YWB
06-Dec-23	16:25:08	GBP	359	151.85	CHIX	130001YXU
06-Dec-23	16:25:20	GBP	2	151.85	CHIX	130001Z0W
06-Dec-23	16:25:44	GBP	823	151.85	CHIX	130001Z7R
06-Dec-23	16:26:10	GBP	842	151.85	CHIX	130001ZE4
06-Dec-23	16:26:16	GBP	853	151.85	CHIX	130001ZER
06-Dec-23	16:26:21	GBP	715	151.85	CHIX	130001ZFJ
06-Dec-23	16:26:21	GBP	852	151.85	CHIX	130001ZFK
06-Dec-23	16:26:26	GBP	294	151.85	CHIX	130001ZGF
06-Dec-23	16:26:29	GBP	379	151.85	CHIX	130001ZHL
06-Dec-23	16:26:33	GBP	5	151.85	CHIX	130001ZIU
06-Dec-23	16:27:08	GBP	3	151.85	CHIX	130001ZP6
06-Dec-23	16:28:16	GBP	2	151.85	CHIX	130002012
06-Dec-23	16:28:21	GBP	274	151.85	CHIX	13000201J
06-Dec-23	16:28:23	GBP	1	151.85	XLON	894410434861190
06-Dec-23	16:28:23	GBP	27	151.85	XLON	894410434861192
06-Dec-23	16:28:23	GBP	290	151.85	XLON	894410434861188
06-Dec-23	16:28:23	GBP	795	151.85	XLON	894410434861189
06-Dec-23	16:28:23	GBP	901	151.85	XLON	894410434861191
06-Dec-23	16:29:20	GBP	678	151.90	BATE	300018N8
06-Dec-23	16:29:20	GBP	760	151.85	XLON	894410434861440
06-Dec-23	16:29:21	GBP	599	151.80	XLON	894410434861454
06-Dec-23	16:29:30	GBP	191	151.90	XLON	894410434861521
06-Dec-23	16:29:57	GBP	1,000	152.25	XLON	894410434861651
06-Dec-23	16:29:57	GBP	1,179	152.25	XLON	894410434861652

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495

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

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
731	2.84	ASXT	06-Dec-23	10:09:00
21	2.84	ASXT	06-Dec-23	10:09:00
647	2.84	ASXT	06-Dec-23	10:09:00
20	2.84	ASXT	06-Dec-23	10:09:00
302	2.84	ASXT	06-Dec-23	10:09:00
4,650	2.84	ASXT	06-Dec-23	10:09:00
523	2.84	ASXT	06-Dec-23	10:09:00
1,114	2.84	ASXT	06-Dec-23	10:09:00
2,502	2.84	ASXT	06-Dec-23	10:09:00
224	2.84	ASXT	06-Dec-23	10:09:00
613	2.84	ASXT	06-Dec-23	10:09:00
516	2.84	ASXT	06-Dec-23	10:09:00
1,001	2.84	ASXT	06-Dec-23	10:09:00
17	2.84	ASXT	06-Dec-23	10:09:00
1,447	2.84	ASXT	06-Dec-23	10:09:00
367	2.84	ASXT	06-Dec-23	10:09:00
886	2.84	ASXT	06-Dec-23	10:09:00
2,225	2.84	ASXT	06-Dec-23	10:09:00
2,028	2.84	ASXT	06-Dec-23	10:09:00
11	2.84	ASXT	06-Dec-23	10:09:00
37	2.85	ASXT	06-Dec-23	10:09:00
824	2.85	ASXT	06-Dec-23	10:09:00
8,812	2.83	ASXT	06-Dec-23	10:11:38
2,057	2.85	ASXT	06-Dec-23	10:14:22
2,035	2.85	ASXT	06-Dec-23	10:15:40
2,055	2.86	ASXT	06-Dec-23	10:16:32
2,080	2.86	ASXT	06-Dec-23	10:17:46
2,082	2.86	ASXT	06-Dec-23	10:19:02
2,140	2.86	ASXT	06-Dec-23	10:20:34
2,029	2.86	ASXT	06-Dec-23	10:21:41
1,632	2.86	ASXT	06-Dec-23	10:21:43
2,077	2.87	ASXT	06-Dec-23	10:24:11
1,399	2.87	ASXT	06-Dec-23	10:26:31
12	2.87	ASXT	06-Dec-23	10:26:31
313	2.87	ASXT	06-Dec-23	10:26:31
305	2.87	ASXT	06-Dec-23	10:26:31
313	2.87	ASXT	06-Dec-23	10:28:13
313	2.87	ASXT	06-Dec-23	10:28:13

313	2.87	ASXT	06-Dec-23	10:28:13
305	2.87	ASXT	06-Dec-23	10:28:13
312	2.87	ASXT	06-Dec-23	10:28:13
313	2.87	ASXT	06-Dec-23	10:28:13
147	2.87	ASXT	06-Dec-23	10:28:13
277	2.87	ASXT	06-Dec-23	10:28:26
324	2.87	ASXT	06-Dec-23	10:28:26
7,700	2.87	ASXT	06-Dec-23	10:28:29
4,008	2.87	ASXT	06-Dec-23	10:28:29
911	2.86	ASXT	06-Dec-23	10:28:31
4,610	2.87	ASXT	06-Dec-23	10:34:16
206	2.86	ASXT	06-Dec-23	10:34:21
10,210	2.86	ASXT	06-Dec-23	10:35:22
1,234	2.86	ASXT	06-Dec-23	10:35:22
749	2.86	ASXT	06-Dec-23	10:35:25
562	2.86	ASXT	06-Dec-23	10:35:25
422	2.86	ASXT	06-Dec-23	10:35:25
316	2.86	ASXT	06-Dec-23	10:35:25
237	2.86	ASXT	06-Dec-23	10:35:26
178	2.86	ASXT	06-Dec-23	10:35:26
536	2.86	ASXT	06-Dec-23	10:35:29
115	2.86	ASXT	06-Dec-23	10:43:14
6,255	2.86	ASXT	06-Dec-23	10:43:14
691	2.86	ASXT	06-Dec-23	10:58:27
1,345	2.86	ASXT	06-Dec-23	10:58:27
53	2.86	ASXT	06-Dec-23	11:00:24
2,005	2.86	ASXT	06-Dec-23	11:00:24
2,080	2.86	ASXT	06-Dec-23	11:01:29
13,514	2.85	ASXT	06-Dec-23	11:02:21
195	2.85	ASXT	06-Dec-23	11:02:21
810	2.85	ASXT	06-Dec-23	11:02:21
809	2.85	ASXT	06-Dec-23	11:02:21
446	2.85	ASXT	06-Dec-23	11:02:21
810	2.85	ASXT	06-Dec-23	11:02:21
4,765	2.85	ASXT	06-Dec-23	11:02:31
5,146	2.85	ASXT	06-Dec-23	11:02:38
140	2.85	ASXT	06-Dec-23	11:06:13
11,668	2.85	ASXT	06-Dec-23	11:19:34
12,650	2.84	ASXT	06-Dec-23	11:23:11
1,328	2.84	ASXT	06-Dec-23	11:23:13
7,481	2.84	ASXT	06-Dec-23	11:23:13
5,828	2.84	ASXT	06-Dec-23	11:41:15
5,297	2.84	ASXT	06-Dec-23	11:41:15
3,401	2.84	ASXT	06-Dec-23	11:53:07
1,761	2.84	ASXT	06-Dec-23	11:53:08

310	2.84	ASXT	06-Dec-23	11:53:15
1,949	2.85	ASXT	06-Dec-23	11:59:20
12,244	2.85	ASXT	06-Dec-23	11:59:20
980	2.84	ASXT	06-Dec-23	11:59:30
102	2.84	ASXT	06-Dec-23	11:59:32
148	2.84	ASXT	06-Dec-23	12:01:49
114	2.84	ASXT	06-Dec-23	12:14:33
196	2.85	ASXT	06-Dec-23	12:17:33
707	2.85	ASXT	06-Dec-23	12:17:33
895	2.85	ASXT	06-Dec-23	12:18:03
608	2.85	ASXT	06-Dec-23	12:18:30
218	2.85	ASXT	06-Dec-23	12:18:30
83	2.85	ASXT	06-Dec-23	12:23:28
671	2.86	ASXT	06-Dec-23	12:25:44
359	2.86	ASXT	06-Dec-23	12:26:38
265	2.86	ASXT	06-Dec-23	12:26:38
625	2.86	ASXT	06-Dec-23	12:27:02
3	2.86	ASXT	06-Dec-23	12:27:58
745	2.86	ASXT	06-Dec-23	12:27:58
611	2.86	ASXT	06-Dec-23	12:28:37
216	2.86	ASXT	06-Dec-23	12:29:32
424	2.86	ASXT	06-Dec-23	12:29:32
828	2.86	ASXT	06-Dec-23	12:29:39
667	2.86	ASXT	06-Dec-23	12:29:39
658	2.86	ASXT	06-Dec-23	12:30:11
835	2.86	ASXT	06-Dec-23	12:30:34
404	2.86	ASXT	06-Dec-23	12:30:38
214	2.86	ASXT	06-Dec-23	12:30:38
665	2.86	ASXT	06-Dec-23	12:31:30
628	2.86	ASXT	06-Dec-23	12:31:55
605	2.86	ASXT	06-Dec-23	12:32:27
61	2.86	ASXT	06-Dec-23	12:32:27
1,278	2.86	ASXT	06-Dec-23	12:32:42
14,110	2.85	ASXT	06-Dec-23	12:32:45
516	2.86	ASXT	06-Dec-23	12:32:46
571	2.86	ASXT	06-Dec-23	12:32:46
810	2.86	ASXT	06-Dec-23	12:32:46
188	2.86	ASXT	06-Dec-23	12:32:46
461	2.86	ASXT	06-Dec-23	12:32:46
810	2.86	ASXT	06-Dec-23	12:32:46
809	2.86	ASXT	06-Dec-23	12:32:46
810	2.86	ASXT	06-Dec-23	12:32:46
487	2.86	ASXT	06-Dec-23	12:32:46
810	2.86	ASXT	06-Dec-23	12:32:46
545	2.86	ASXT	06-Dec-23	12:32:46

560	2.86	ASXT	06-Dec-23	12:32:46
1,753	2.87	ASXT	06-Dec-23	13:16:45
1,757	2.87	ASXT	06-Dec-23	13:19:35
1,558	2.87	ASXT	06-Dec-23	13:20:53
1,268	2.87	ASXT	06-Dec-23	13:23:02
113	2.87	ASXT	06-Dec-23	13:23:02
11	2.87	ASXT	06-Dec-23	13:23:02
1,280	2.87	ASXT	06-Dec-23	13:23:02
637	2.87	ASXT	06-Dec-23	13:26:24
699	2.87	ASXT	06-Dec-23	13:26:24
49	2.87	ASXT	06-Dec-23	13:26:24
1,405	2.87	ASXT	06-Dec-23	13:28:48
289	2.87	ASXT	06-Dec-23	13:31:15
1,469	2.87	ASXT	06-Dec-23	13:31:15
1,283	2.87	ASXT	06-Dec-23	13:33:06
1,275	2.87	ASXT	06-Dec-23	13:35:05
1,213	2.87	ASXT	06-Dec-23	13:38:32
1,216	2.87	ASXT	06-Dec-23	13:39:37
170	2.87	ASXT	06-Dec-23	13:39:54
1,321	2.87	ASXT	06-Dec-23	13:39:58
2,758	2.87	ASXT	06-Dec-23	13:40:02
224	2.87	ASXT	06-Dec-23	13:40:02
141	2.87	ASXT	06-Dec-23	13:40:06
2,768	2.87	ASXT	06-Dec-23	13:45:37
6,811	2.87	ASXT	06-Dec-23	13:45:37
597	2.86	ASXT	06-Dec-23	13:45:45
818	2.87	ASXT	06-Dec-23	13:55:48
677	2.87	ASXT	06-Dec-23	13:55:48
62	2.87	ASXT	06-Dec-23	13:59:31
904	2.87	ASXT	06-Dec-23	13:59:31
983	2.87	ASXT	06-Dec-23	14:01:15
969	2.87	ASXT	06-Dec-23	14:02:41
969	2.87	ASXT	06-Dec-23	14:03:57
987	2.87	ASXT	06-Dec-23	14:05:07
977	2.87	ASXT	06-Dec-23	14:05:59
891	2.87	ASXT	06-Dec-23	14:06:31
947	2.87	ASXT	06-Dec-23	14:07:20
984	2.87	ASXT	06-Dec-23	14:07:49
960	2.87	ASXT	06-Dec-23	14:08:37
931	2.87	ASXT	06-Dec-23	14:09:16
35	2.86	ASXT	06-Dec-23	14:09:23
932	2.87	ASXT	06-Dec-23	14:10:12
909	2.87	ASXT	06-Dec-23	14:11:38
917	2.87	ASXT	06-Dec-23	14:13:06
119	2.87	ASXT	06-Dec-23	14:14:03

784	2.87	ASXT	06-Dec-23	14:14:03
14,193	2.87	ASXT	06-Dec-23	14:14:42
14,193	2.87	ASXT	06-Dec-23	14:19:24
6,751	2.87	ASXT	06-Dec-23	14:19:24
2,700	2.87	ASXT	06-Dec-23	14:19:24
1,637	2.87	ASXT	06-Dec-23	14:19:24
2,047	2.87	ASXT	06-Dec-23	14:19:24
1,058	2.87	ASXT	06-Dec-23	14:19:24
545	2.87	ASXT	06-Dec-23	14:48:36
576	2.87	ASXT	06-Dec-23	14:48:56
562	2.87	ASXT	06-Dec-23	14:49:19
545	2.87	ASXT	06-Dec-23	14:49:42
604	2.87	ASXT	06-Dec-23	14:50:32
578	2.87	ASXT	06-Dec-23	14:50:55
612	2.87	ASXT	06-Dec-23	14:51:24
599	2.87	ASXT	06-Dec-23	14:51:50
537	2.87	ASXT	06-Dec-23	14:52:04
275	2.87	ASXT	06-Dec-23	14:52:04
595	2.87	ASXT	06-Dec-23	14:52:28
611	2.87	ASXT	06-Dec-23	14:52:52
563	2.87	ASXT	06-Dec-23	14:53:12
241	2.87	ASXT	06-Dec-23	14:53:33
302	2.87	ASXT	06-Dec-23	14:53:33
565	2.87	ASXT	06-Dec-23	14:53:53
630	2.87	ASXT	06-Dec-23	14:54:17
969	2.87	ASXT	06-Dec-23	14:54:28
1,501	2.87	ASXT	06-Dec-23	14:54:28
612	2.87	ASXT	06-Dec-23	14:54:48
582	2.87	ASXT	06-Dec-23	14:55:09
534	2.87	ASXT	06-Dec-23	14:55:25
585	2.87	ASXT	06-Dec-23	14:55:44
14	2.87	ASXT	06-Dec-23	14:56:02
15	2.87	ASXT	06-Dec-23	14:56:02
550	2.87	ASXT	06-Dec-23	14:56:02
603	2.87	ASXT	06-Dec-23	14:57:37
590	2.87	ASXT	06-Dec-23	14:57:57
269	2.87	ASXT	06-Dec-23	14:58:15
318	2.87	ASXT	06-Dec-23	14:58:15
636	2.87	ASXT	06-Dec-23	14:58:36
692	2.87	ASXT	06-Dec-23	14:59:07
404	2.87	ASXT	06-Dec-23	14:59:31
262	2.87	ASXT	06-Dec-23	14:59:31
600	2.87	ASXT	06-Dec-23	14:59:51
608	2.87	ASXT	06-Dec-23	15:00:11
579	2.87	ASXT	06-Dec-23	15:00:34

85	2.87	ASXT	06-Dec-23	15:00:34
122	2.87	ASXT	06-Dec-23	15:00:59
37	2.87	ASXT	06-Dec-23	15:00:59
436	2.87	ASXT	06-Dec-23	15:00:59
593	2.87	ASXT	06-Dec-23	15:01:21
649	2.87	ASXT	06-Dec-23	15:01:44
371	2.87	ASXT	06-Dec-23	15:02:01
87	2.87	ASXT	06-Dec-23	15:02:01
16	2.87	ASXT	06-Dec-23	15:02:01
152	2.87	ASXT	06-Dec-23	15:02:01
580	2.87	ASXT	06-Dec-23	15:02:21
627	2.87	ASXT	06-Dec-23	15:02:43
814	2.87	ASXT	06-Dec-23	15:04:12
804	2.87	ASXT	06-Dec-23	15:04:45
794	2.87	ASXT	06-Dec-23	15:05:20
27	2.87	ASXT	06-Dec-23	15:05:20
3,632	2.87	ASXT	06-Dec-23	15:05:24
797	2.87	ASXT	06-Dec-23	15:06:14
799	2.87	ASXT	06-Dec-23	15:07:00
791	2.87	ASXT	06-Dec-23	15:07:41
826	2.87	ASXT	06-Dec-23	15:08:28
838	2.87	ASXT	06-Dec-23	15:09:15
800	2.87	ASXT	06-Dec-23	15:10:21
648	2.87	ASXT	06-Dec-23	15:10:58
205	2.87	ASXT	06-Dec-23	15:10:58
1,158	2.87	ASXT	06-Dec-23	15:11:03
444	2.87	ASXT	06-Dec-23	15:11:03
630	2.87	ASXT	06-Dec-23	15:11:38
209	2.87	ASXT	06-Dec-23	15:11:38
18	2.87	ASXT	06-Dec-23	15:12:12
811	2.87	ASXT	06-Dec-23	15:12:12
785	2.87	ASXT	06-Dec-23	15:12:44
785	2.87	ASXT	06-Dec-23	15:13:16
185	2.87	ASXT	06-Dec-23	15:13:48
612	2.87	ASXT	06-Dec-23	15:13:48
33	2.87	ASXT	06-Dec-23	15:14:23
12	2.87	ASXT	06-Dec-23	15:14:23
774	2.87	ASXT	06-Dec-23	15:14:23
835	2.87	ASXT	06-Dec-23	15:14:58
3,650	2.87	ASXT	06-Dec-23	15:15:04
863	2.87	ASXT	06-Dec-23	15:15:34
952	2.87	ASXT	06-Dec-23	15:15:57
842	2.87	ASXT	06-Dec-23	15:16:18
959	2.87	ASXT	06-Dec-23	15:16:54
958	2.87	ASXT	06-Dec-23	15:17:17

920	2.87	ASXT	06-Dec-23	15:17:40
412	2.87	ASXT	06-Dec-23	15:18:03
88	2.87	ASXT	06-Dec-23	15:18:03
209	2.87	ASXT	06-Dec-23	15:18:03
260	2.87	ASXT	06-Dec-23	15:18:03
223	2.87	ASXT	06-Dec-23	15:18:27
386	2.87	ASXT	06-Dec-23	15:18:27
309	2.87	ASXT	06-Dec-23	15:18:27
983	2.87	ASXT	06-Dec-23	15:18:51
445	2.87	ASXT	06-Dec-23	15:19:14
165	2.87	ASXT	06-Dec-23	15:19:14
91	2.87	ASXT	06-Dec-23	15:19:14
10	2.87	ASXT	06-Dec-23	15:19:14
164	2.87	ASXT	06-Dec-23	15:19:14
924	2.87	ASXT	06-Dec-23	15:19:37
956	2.87	ASXT	06-Dec-23	15:21:46
821	2.87	ASXT	06-Dec-23	15:22:22
851	2.87	ASXT	06-Dec-23	15:22:55
859	2.87	ASXT	06-Dec-23	15:23:24
811	2.87	ASXT	06-Dec-23	15:24:12
794	2.87	ASXT	06-Dec-23	15:24:42
459	2.87	ASXT	06-Dec-23	15:25:30
25	2.87	ASXT	06-Dec-23	15:25:30
294	2.87	ASXT	06-Dec-23	15:25:30
772	2.87	ASXT	06-Dec-23	15:25:53
813	2.87	ASXT	06-Dec-23	15:26:17
847	2.87	ASXT	06-Dec-23	15:26:43
771	2.87	ASXT	06-Dec-23	15:27:06
731	2.87	ASXT	06-Dec-23	15:27:57
927	2.87	ASXT	06-Dec-23	15:28:25
515	2.87	ASXT	06-Dec-23	15:28:54
11	2.87	ASXT	06-Dec-23	15:28:54
440	2.87	ASXT	06-Dec-23	15:28:54
888	2.87	ASXT	06-Dec-23	15:29:20
958	2.87	ASXT	06-Dec-23	15:29:52
562	2.87	ASXT	06-Dec-23	15:29:57
366	2.87	ASXT	06-Dec-23	15:29:57
1,016	2.87	ASXT	06-Dec-23	15:30:02
911	2.87	ASXT	06-Dec-23	15:30:50
986	2.87	ASXT	06-Dec-23	15:31:33
756	2.87	ASXT	06-Dec-23	15:31:34
273	2.87	ASXT	06-Dec-23	15:31:34
810	2.87	ASXT	06-Dec-23	15:31:34
809	2.87	ASXT	06-Dec-23	15:31:34
806	2.87	ASXT	06-Dec-23	15:31:34

808	2.87	ASXT	06-Dec-23	15:31:34
810	2.87	ASXT	06-Dec-23	15:31:34
808	2.87	ASXT	06-Dec-23	15:31:34
809	2.87	ASXT	06-Dec-23	15:31:34
1,930	2.87	ASXT	06-Dec-23	15:31:39
1,014	2.87	ASXT	06-Dec-23	15:31:44
100	2.87	ASXT	06-Dec-23	15:31:47
168	2.87	ASXT	06-Dec-23	15:31:59
257	2.87	ASXT	06-Dec-23	15:32:04
11	2.87	ASXT	06-Dec-23	15:33:47
167	2.87	ASXT	06-Dec-23	15:34:25
6,867	2.87	ASXT	06-Dec-23	15:34:51
17,203	2.87	ASXT	06-Dec-23	15:34:53
89	2.87	ASXT	06-Dec-23	15:35:00
4,893	2.87	ASXT	06-Dec-23	15:35:00
11,426	2.87	ASXT	06-Dec-23	15:35:00
385	2.86	ASXT	06-Dec-23	15:36:52
55	2.87	ASXT	06-Dec-23	15:47:09
810	2.87	ASXT	06-Dec-23	15:47:09
810	2.87	ASXT	06-Dec-23	15:47:09
444	2.87	ASXT	06-Dec-23	15:47:09
175	2.87	ASXT	06-Dec-23	15:47:09
3,910	2.87	ASXT	06-Dec-23	15:47:14
172	2.87	ASXT	06-Dec-23	15:47:14
2,106	2.87	ASXT	06-Dec-23	15:47:16
651	2.87	ASXT	06-Dec-23	15:47:25
171	2.87	ASXT	06-Dec-23	15:47:25
240	2.87	ASXT	06-Dec-23	15:47:27
5,758	2.87	ASXT	06-Dec-23	15:50:02
1,747	2.87	ASXT	06-Dec-23	15:50:02
17	2.87	ASXT	06-Dec-23	15:50:02
326	2.87	ASXT	06-Dec-23	15:50:02
391	2.87	ASXT	06-Dec-23	15:50:03
218	2.87	ASXT	06-Dec-23	15:50:03
2,055	2.87	ASXT	06-Dec-23	15:50:09
269	2.87	ASXT	06-Dec-23	15:50:11
738	2.86	ASXT	06-Dec-23	15:51:00
68	2.87	ASXT	06-Dec-23	15:52:08
1,023	2.88	ASXT	06-Dec-23	15:57:01
1,155	2.88	ASXT	06-Dec-23	15:57:06
904	2.88	ASXT	06-Dec-23	15:57:09
544	2.88	ASXT	06-Dec-23	15:57:12
534	2.88	ASXT	06-Dec-23	15:57:12
1,213	2.88	ASXT	06-Dec-23	15:57:15
1,334	2.88	ASXT	06-Dec-23	15:57:18

1,215	2.88	ASXT	06-Dec-23	15:57:21
1,027	2.88	ASXT	06-Dec-23	15:57:24
1,233	2.88	ASXT	06-Dec-23	15:57:27
871	2.88	ASXT	06-Dec-23	15:57:29
1,389	2.88	ASXT	06-Dec-23	15:57:33
921	2.88	ASXT	06-Dec-23	15:57:35
894	2.88	ASXT	06-Dec-23	15:57:37
1,034	2.88	ASXT	06-Dec-23	15:57:40
35	2.88	ASXT	06-Dec-23	15:57:43
1,224	2.88	ASXT	06-Dec-23	15:57:43
1,328	2.88	ASXT	06-Dec-23	15:57:46
1,074	2.88	ASXT	06-Dec-23	15:57:49
374	2.88	ASXT	06-Dec-23	15:57:51
485	2.88	ASXT	06-Dec-23	15:57:51
115	2.88	ASXT	06-Dec-23	15:57:54
500	2.88	ASXT	06-Dec-23	15:57:54
387	2.88	ASXT	06-Dec-23	15:57:54
113	2.88	ASXT	06-Dec-23	15:57:57
1,210	2.88	ASXT	06-Dec-23	15:57:57
1,557	2.88	ASXT	06-Dec-23	15:58:01
942	2.88	ASXT	06-Dec-23	15:58:04
849	2.88	ASXT	06-Dec-23	15:58:06
1,131	2.88	ASXT	06-Dec-23	15:58:09
888	2.88	ASXT	06-Dec-23	15:58:11
1,200	2.88	ASXT	06-Dec-23	15:58:14
851	2.88	ASXT	06-Dec-23	15:58:17
47	2.88	ASXT	06-Dec-23	15:58:19
1,022	2.88	ASXT	06-Dec-23	15:58:19
867	2.88	ASXT	06-Dec-23	15:58:22
1,005	2.88	ASXT	06-Dec-23	15:58:24
106	2.88	ASXT	06-Dec-23	15:58:27
1,056	2.88	ASXT	06-Dec-23	15:58:27
20,184	2.88	ASXT	06-Dec-23	16:10:05
28,769	2.88	ASXT	06-Dec-23	16:10:05
2,482	2.88	ASXT	06-Dec-23	16:10:05
8,628	2.88	ASXT	06-Dec-23	16:10:05
1,855	2.88	ASXT	06-Dec-23	16:10:05
13,450	2.88	ASXT	06-Dec-23	16:10:05
10,000	2.88	ASXT	06-Dec-23	16:10:05
29,430	2.88	ASXT	06-Dec-23	16:10:05