



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
11 December 2023

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

The Company announces that on 08 December 2023 it purchased a total of (a) 568,781 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) 531,819 CHESS Depositary Interests ("**CDIs**"), each representing one ordinary share, on the Australian Securities Exchange through the Company's broker Goldman Sachs Australia Pty Ltd (ABN 21 006 797 897; AFSL 243346), in each case as detailed below. The repurchased ordinary shares and CDIs (including their underlying ordinary shares) will be cancelled.

	London Stock Exchange	Chi-X Europe	BATS Europe	Australian Securities Exchange
Number of ordinary shares/CDIs purchased on 08 December 2023	405,908	139,704	23,169	531,819
Highest price paid (per ordinary share/CDI) on 08 December 2023	£ 1.5505	£ 1.5500	£ 1.5495	AU\$ 2.9100
Lowest price paid (per ordinary share/CDI) on 08 December 2023	£ 1.5010	£ 1.5070	£ 1.5180	AU\$ 2.8400
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5312	£ 1.5295	£ 1.5347	AU\$ 2.8863

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 11,429,037. As such, the Company has now bought back 12,529,637 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 1,323,500,489.

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
08-Dec-23	08:01:20	GBP	514	150.80	CHIX	130000743
08-Dec-23	08:01:21	GBP	126	150.80	XLON	895647385388718
08-Dec-23	08:01:21	GBP	158	150.80	XLON	895647385388719
08-Dec-23	08:01:21	GBP	275	150.80	XLON	895647385388717
08-Dec-23	08:04:37	GBP	411	150.10	XLON	895647385389397
08-Dec-23	08:07:15	GBP	977	150.10	XLON	895647385389921
08-Dec-23	08:08:32	GBP	70	150.35	XLON	895647385390336
08-Dec-23	08:08:32	GBP	86	150.35	XLON	895647385390335
08-Dec-23	08:08:32	GBP	445	150.35	XLON	895647385390334
08-Dec-23	08:08:37	GBP	76	150.35	XLON	895647385390353
08-Dec-23	08:08:37	GBP	678	150.35	XLON	895647385390352
08-Dec-23	08:09:36	GBP	106	150.35	XLON	895647385390610
08-Dec-23	08:09:36	GBP	458	150.40	XLON	895647385390611
08-Dec-23	08:10:39	GBP	891	150.35	XLON	895647385390819
08-Dec-23	08:15:58	GBP	1,200	150.70	XLON	895647385391492
08-Dec-23	08:18:50	GBP	651	150.85	CHIX	13000097W
08-Dec-23	08:18:52	GBP	76	151.10	CHIX	13000098H
08-Dec-23	08:18:52	GBP	575	151.10	CHIX	13000098I
08-Dec-23	08:20:47	GBP	458	151.30	CHIX	1300009IF
08-Dec-23	08:21:57	GBP	106	151.35	XLON	895647385392168
08-Dec-23	08:21:57	GBP	527	151.35	XLON	895647385392167
08-Dec-23	08:22:02	GBP	756	151.10	CHIX	1300009P5
08-Dec-23	08:22:02	GBP	374	151.05	XLON	895647385392183
08-Dec-23	08:22:02	GBP	400	151.05	XLON	895647385392184
08-Dec-23	08:22:02	GBP	750	151.05	XLON	895647385392185
08-Dec-23	08:22:02	GBP	2,077	151.05	XLON	895647385392186
08-Dec-23	08:22:09	GBP	72	150.90	XLON	895647385392191
08-Dec-23	08:22:09	GBP	400	150.90	XLON	895647385392192
08-Dec-23	08:22:09	GBP	1,294	150.90	XLON	895647385392193
08-Dec-23	08:25:58	GBP	495	150.85	CHIX	130000A2N
08-Dec-23	08:27:01	GBP	858	150.85	CHIX	130000A6G
08-Dec-23	08:29:40	GBP	116	150.85	CHIX	130000AF0
08-Dec-23	08:29:41	GBP	839	150.85	CHIX	130000AF1

08-Dec-23	08:29:41	GBP	857	150.85	CHIX	130000AF2
08-Dec-23	08:29:41	GBP	108	150.80	XLON	895647385392857
08-Dec-23	08:29:41	GBP	383	150.80	XLON	895647385392858
08-Dec-23	08:30:02	GBP	912	150.80	CHIX	130000AGB
08-Dec-23	08:30:02	GBP	574	150.80	XLON	895647385392884
08-Dec-23	08:41:26	GBP	523	151.15	CHIX	130000BMX
08-Dec-23	08:41:26	GBP	106	151.40	XLON	895647385394130
08-Dec-23	08:41:31	GBP	106	151.40	XLON	895647385394138
08-Dec-23	08:41:36	GBP	275	151.40	XLON	895647385394145
08-Dec-23	08:42:49	GBP	277	151.40	XLON	895647385394284
08-Dec-23	08:42:49	GBP	527	151.40	XLON	895647385394283
08-Dec-23	08:49:10	GBP	297	151.15	CHIX	130000C7Y
08-Dec-23	08:49:10	GBP	1,491	151.15	CHIX	130000C7Z
08-Dec-23	08:49:10	GBP	786	151.15	XLON	895647385394777
08-Dec-23	08:49:10	GBP	1,237	151.15	XLON	895647385394776
08-Dec-23	08:50:01	GBP	779	151.10	CHIX	130000C9D
08-Dec-23	08:50:01	GBP	792	151.10	CHIX	130000C9C
08-Dec-23	08:50:01	GBP	1,424	151.10	CHIX	130000C9G
08-Dec-23	08:55:45	GBP	916	150.70	CHIX	130000CRF
08-Dec-23	09:07:14	GBP	308	151.35	CHIX	130000DX0
08-Dec-23	09:07:14	GBP	753	151.35	CHIX	130000DX1
08-Dec-23	09:09:24	GBP	120	151.50	CHIX	130000E1F
08-Dec-23	09:09:53	GBP	518	151.65	CHIX	130000E3V
08-Dec-23	09:09:53	GBP	294	151.65	XLON	895647385397047
08-Dec-23	09:10:58	GBP	42	151.65	XLON	895647385397146
08-Dec-23	09:14:49	GBP	202	151.70	CHIX	130000ELV
08-Dec-23	09:14:49	GBP	3,697	151.75	XLON	895647385397668
08-Dec-23	09:14:54	GBP	269	151.75	XLON	895647385397676
08-Dec-23	09:14:54	GBP	2,403	151.75	XLON	895647385397675
08-Dec-23	09:14:57	GBP	54	151.75	XLON	895647385397690
08-Dec-23	09:17:04	GBP	165	151.90	CHIX	130000EVA
08-Dec-23	09:17:04	GBP	195	151.90	CHIX	130000EV9
08-Dec-23	09:17:34	GBP	1,802	152.00	XLON	895647385397950
08-Dec-23	09:17:39	GBP	1,310	151.90	CHIX	130000EW4
08-Dec-23	09:17:39	GBP	799	151.90	XLON	895647385397957
08-Dec-23	09:17:39	GBP	854	151.90	XLON	895647385397958
08-Dec-23	09:20:34	GBP	403	151.95	XLON	895647385398229
08-Dec-23	09:20:55	GBP	106	151.80	XLON	895647385398270
08-Dec-23	09:20:57	GBP	106	151.90	XLON	895647385398284
08-Dec-23	09:20:57	GBP	106	151.90	XLON	895647385398286
08-Dec-23	09:20:58	GBP	73	151.90	XLON	895647385398288
08-Dec-23	09:22:27	GBP	454	152.10	CHIX	130000FDC
08-Dec-23	09:24:32	GBP	77	152.10	CHIX	130000FI8
08-Dec-23	09:24:32	GBP	376	152.10	CHIX	130000FI9
08-Dec-23	09:24:50	GBP	455	151.95	CHIX	130000FJR
08-Dec-23	09:24:50	GBP	1,194	151.95	CHIX	130000FJS

08-Dec-23	09:24:51	GBP	42	152.05	XLON	895647385398747
08-Dec-23	09:29:16	GBP	465	151.80	CHIX	130000FUN
08-Dec-23	09:29:45	GBP	106	151.85	XLON	895647385399121
08-Dec-23	09:34:13	GBP	37	151.70	CHIX	130000G5U
08-Dec-23	09:34:13	GBP	581	151.70	CHIX	130000G5T
08-Dec-23	09:34:13	GBP	935	151.70	CHIX	130000G5W
08-Dec-23	09:34:13	GBP	106	151.80	XLON	895647385399329
08-Dec-23	09:34:13	GBP	525	151.80	XLON	895647385399330
08-Dec-23	09:34:16	GBP	106	151.80	XLON	895647385399332
08-Dec-23	09:34:17	GBP	106	151.80	XLON	895647385399333
08-Dec-23	09:34:18	GBP	190	151.75	XLON	895647385399334
08-Dec-23	09:37:32	GBP	520	151.60	CHIX	130000GEI
08-Dec-23	09:37:34	GBP	106	151.75	XLON	895647385399630
08-Dec-23	09:37:35	GBP	106	151.75	XLON	895647385399631
08-Dec-23	09:37:36	GBP	106	151.75	XLON	895647385399632
08-Dec-23	09:46:53	GBP	558	151.70	CHIX	130000H68
08-Dec-23	09:47:36	GBP	455	152.10	CHIX	130000H8H
08-Dec-23	09:48:29	GBP	460	151.90	CHIX	130000HCF
08-Dec-23	09:48:29	GBP	1,013	151.90	XLON	895647385400260
08-Dec-23	09:48:30	GBP	106	151.95	XLON	895647385400264
08-Dec-23	09:48:30	GBP	106	152.00	XLON	895647385400265
08-Dec-23	09:48:30	GBP	435	152.00	XLON	895647385400266
08-Dec-23	09:48:32	GBP	106	152.05	XLON	895647385400276
08-Dec-23	09:48:32	GBP	190	152.05	XLON	895647385400277
08-Dec-23	09:48:32	GBP	524	152.05	XLON	895647385400278
08-Dec-23	09:48:33	GBP	106	152.05	XLON	895647385400279
08-Dec-23	09:48:33	GBP	436	152.05	XLON	895647385400280
08-Dec-23	09:48:51	GBP	421	151.85	XLON	895647385400297
08-Dec-23	09:48:51	GBP	1,222	151.85	XLON	895647385400296
08-Dec-23	09:55:06	GBP	544	151.85	XLON	895647385400628
08-Dec-23	09:56:40	GBP	106	151.85	XLON	895647385400714
08-Dec-23	09:56:40	GBP	257	151.85	XLON	895647385400713
08-Dec-23	09:56:40	GBP	999	151.85	XLON	895647385400716
08-Dec-23	09:57:03	GBP	73	151.95	CHIX	130000HZZ
08-Dec-23	09:57:03	GBP	147	151.95	CHIX	130000HZQ
08-Dec-23	09:57:05	GBP	509	151.80	BATE	30000DUI
08-Dec-23	10:03:38	GBP	251	152.15	CHIX	130000IJA
08-Dec-23	10:03:38	GBP	684	152.15	CHIX	130000IJB
08-Dec-23	10:03:38	GBP	485	152.15	XLON	895647385401292
08-Dec-23	10:03:38	GBP	649	152.15	XLON	895647385401293
08-Dec-23	10:03:41	GBP	173	152.25	CHIX	130000IJJ
08-Dec-23	10:03:41	GBP	3,223	152.25	XLON	895647385401311
08-Dec-23	10:07:26	GBP	541	152.05	CHIX	130000IUI
08-Dec-23	10:07:26	GBP	1,863	152.10	CHIX	130000IUG
08-Dec-23	10:07:26	GBP	106	152.05	XLON	895647385401569
08-Dec-23	10:07:26	GBP	106	152.10	XLON	895647385401570

08-Dec-23	10:07:26	GBP	1,291	152.10	XLON	895647385401571
08-Dec-23	10:07:26	GBP	1,582	152.10	XLON	895647385401566
08-Dec-23	10:07:33	GBP	2,908	152.00	XLON	895647385401574
08-Dec-23	10:07:46	GBP	463	152.00	XLON	895647385401587
08-Dec-23	10:07:46	GBP	581	152.00	XLON	895647385401588
08-Dec-23	10:11:07	GBP	1,031	152.00	XLON	895647385401842
08-Dec-23	10:11:08	GBP	113	152.20	CHIX	130000J5I
08-Dec-23	10:11:08	GBP	198	152.20	CHIX	130000J5H
08-Dec-23	10:11:08	GBP	492	152.20	CHIX	130000J5K
08-Dec-23	10:11:08	GBP	525	152.20	CHIX	130000J5J
08-Dec-23	10:12:22	GBP	106	152.25	XLON	895647385401964
08-Dec-23	10:15:23	GBP	942	152.10	BATE	30000ERM
08-Dec-23	10:15:23	GBP	554	152.10	CHIX	130000JIJ
08-Dec-23	10:15:23	GBP	1,284	152.10	CHIX	130000JIK
08-Dec-23	10:15:23	GBP	1,166	152.10	XLON	895647385402169
08-Dec-23	10:15:26	GBP	534	152.25	XLON	895647385402179
08-Dec-23	10:15:27	GBP	90	152.30	XLON	895647385402181
08-Dec-23	10:15:27	GBP	106	152.30	XLON	895647385402183
08-Dec-23	10:15:27	GBP	1,338	152.30	XLON	895647385402182
08-Dec-23	10:15:37	GBP	683	152.15	CHIX	130000JJ6
08-Dec-23	10:22:51	GBP	503	152.15	CHIX	130000K1I
08-Dec-23	10:22:51	GBP	1,123	152.15	CHIX	130000K1L
08-Dec-23	10:22:51	GBP	2,049	152.15	XLON	895647385402755
08-Dec-23	10:22:51	GBP	2,049	152.15	XLON	895647385402762
08-Dec-23	10:36:59	GBP	697	152.45	XLON	895647385403667
08-Dec-23	10:36:59	GBP	697	152.45	XLON	895647385403674
08-Dec-23	10:37:01	GBP	697	152.45	XLON	895647385403676
08-Dec-23	10:37:25	GBP	803	152.45	XLON	895647385403696
08-Dec-23	10:37:25	GBP	1,128	152.45	XLON	895647385403695
08-Dec-23	10:39:19	GBP	250	152.45	XLON	895647385403817
08-Dec-23	10:39:19	GBP	553	152.45	XLON	895647385403816
08-Dec-23	10:39:19	GBP	1,241	152.45	XLON	895647385403818
08-Dec-23	10:39:35	GBP	476	152.45	CHIX	130000L74
08-Dec-23	10:39:35	GBP	476	152.45	CHIX	130000L76
08-Dec-23	10:39:35	GBP	137	152.45	XLON	895647385403833
08-Dec-23	10:39:35	GBP	529	152.45	XLON	895647385403834
08-Dec-23	10:39:35	GBP	1,378	152.45	XLON	895647385403832
08-Dec-23	10:39:41	GBP	1,277	152.45	XLON	895647385403838
08-Dec-23	10:40:02	GBP	231	152.45	XLON	895647385403847
08-Dec-23	10:40:02	GBP	653	152.45	XLON	895647385403848
08-Dec-23	10:41:51	GBP	355	152.35	CHIX	130000LDQ
08-Dec-23	10:41:51	GBP	834	152.35	CHIX	130000LDP
08-Dec-23	10:41:51	GBP	1,618	152.45	CHIX	130000LDL
08-Dec-23	10:41:51	GBP	2,073	152.45	CHIX	130000LDO
08-Dec-23	10:41:51	GBP	2,161	152.45	XLON	895647385403921
08-Dec-23	10:46:39	GBP	481	152.15	CHIX	130000LNQ

08-Dec-23	10:47:51	GBP	26	152.25	XLON	895647385404244
08-Dec-23	10:51:26	GBP	1,933	152.20	XLON	895647385404520
08-Dec-23	10:52:03	GBP	1,954	152.20	XLON	895647385404536
08-Dec-23	10:53:52	GBP	87	152.10	CHIX	130000M4M
08-Dec-23	10:53:52	GBP	370	152.10	CHIX	130000M4L
08-Dec-23	10:53:52	GBP	106	152.20	XLON	895647385404636
08-Dec-23	10:53:54	GBP	960	152.10	CHIX	130000M4N
08-Dec-23	10:59:33	GBP	66	152.00	XLON	895647385405152
08-Dec-23	10:59:35	GBP	70	152.05	XLON	895647385405175
08-Dec-23	11:06:19	GBP	1,020	151.75	CHIX	130000N16
08-Dec-23	11:06:21	GBP	79	151.65	XLON	895647385405733
08-Dec-23	11:14:30	GBP	91	151.30	CHIX	130000NEN
08-Dec-23	11:14:30	GBP	383	151.30	CHIX	130000NEM
08-Dec-23	11:18:55	GBP	214	151.35	XLON	895647385406426
08-Dec-23	11:18:55	GBP	378	151.35	XLON	895647385406425
08-Dec-23	11:18:55	GBP	422	151.35	XLON	895647385406424
08-Dec-23	11:18:55	GBP	780	151.35	XLON	895647385406423
08-Dec-23	11:18:57	GBP	106	151.35	XLON	895647385406429
08-Dec-23	11:18:57	GBP	2,248	151.35	XLON	895647385406430
08-Dec-23	11:18:58	GBP	862	151.35	XLON	895647385406431
08-Dec-23	11:25:01	GBP	20	151.70	XLON	895647385406904
08-Dec-23	11:27:00	GBP	791	151.95	XLON	895647385406995
08-Dec-23	11:30:09	GBP	743	151.70	CHIX	130000O9B
08-Dec-23	11:30:09	GBP	488	151.80	XLON	895647385407184
08-Dec-23	11:30:10	GBP	760	151.70	CHIX	130000O9E
08-Dec-23	11:30:10	GBP	745	151.60	XLON	895647385407188
08-Dec-23	11:37:51	GBP	106	151.70	XLON	895647385407587
08-Dec-23	11:37:51	GBP	106	151.75	XLON	895647385407589
08-Dec-23	11:37:51	GBP	499	151.75	XLON	895647385407590
08-Dec-23	11:37:51	GBP	553	151.75	XLON	895647385407588
08-Dec-23	11:37:51	GBP	1,264	151.75	XLON	895647385407586
08-Dec-23	11:43:50	GBP	1,086	151.75	XLON	895647385408061
08-Dec-23	11:43:54	GBP	489	151.80	CHIX	130000P73
08-Dec-23	11:44:00	GBP	37	151.80	CHIX	130000P7A
08-Dec-23	11:45:45	GBP	569	151.80	XLON	895647385408300
08-Dec-23	11:45:45	GBP	1,086	151.80	XLON	895647385408301
08-Dec-23	11:59:02	GBP	143	152.15	CHIX	130000QA6
08-Dec-23	11:59:30	GBP	181	152.15	XLON	895647385409524
08-Dec-23	12:02:05	GBP	471	152.30	CHIX	130000QG7
08-Dec-23	12:02:22	GBP	1	152.35	CHIX	130000QGK
08-Dec-23	12:02:31	GBP	633	152.35	BATE	30000JJ7
08-Dec-23	12:02:31	GBP	147	152.35	CHIX	130000QH7
08-Dec-23	12:02:31	GBP	156	152.35	CHIX	130000QH6
08-Dec-23	12:02:31	GBP	544	152.35	CHIX	130000QH0
08-Dec-23	12:02:31	GBP	1,824	152.35	CHIX	130000QH8
08-Dec-23	12:02:31	GBP	390	152.35	XLON	895647385409693

08-Dec-23	12:02:32	GBP	183	152.35	CHIX	130000QHG
08-Dec-23	12:02:44	GBP	106	152.35	XLON	895647385409707
08-Dec-23	12:11:01	GBP	341	152.65	XLON	895647385410208
08-Dec-23	12:11:01	GBP	522	152.65	XLON	895647385410207
08-Dec-23	12:12:22	GBP	106	152.80	XLON	895647385410303
08-Dec-23	12:16:50	GBP	585	152.60	XLON	895647385410656
08-Dec-23	12:16:50	GBP	693	152.60	XLON	895647385410655
08-Dec-23	12:16:50	GBP	935	152.60	XLON	895647385410657
08-Dec-23	12:16:51	GBP	2,193	152.75	CHIX	130000RDM
08-Dec-23	12:17:56	GBP	531	152.55	XLON	895647385410693
08-Dec-23	12:17:56	GBP	3,718	152.65	XLON	895647385410694
08-Dec-23	12:17:59	GBP	79	152.65	XLON	895647385410700
08-Dec-23	12:18:15	GBP	13	152.70	CHIX	130000RGY
08-Dec-23	12:18:15	GBP	196	152.70	CHIX	130000RGX
08-Dec-23	12:18:15	GBP	244	152.70	CHIX	130000RGW
08-Dec-23	12:21:57	GBP	17	152.60	XLON	895647385410951
08-Dec-23	12:21:57	GBP	423	152.60	XLON	895647385410950
08-Dec-23	12:21:57	GBP	472	152.60	XLON	895647385410953
08-Dec-23	12:21:57	GBP	799	152.60	XLON	895647385410952
08-Dec-23	12:22:04	GBP	218	152.65	CHIX	130000RPL
08-Dec-23	12:22:04	GBP	545	152.65	XLON	895647385410963
08-Dec-23	12:22:04	GBP	1,459	152.65	XLON	895647385410964
08-Dec-23	12:22:04	GBP	2,004	152.65	XLON	895647385410961
08-Dec-23	12:22:07	GBP	521	152.65	XLON	895647385410988
08-Dec-23	12:22:07	GBP	835	152.65	XLON	895647385410987
08-Dec-23	12:22:09	GBP	487	152.65	CHIX	130000RPY
08-Dec-23	12:22:09	GBP	38	152.60	XLON	895647385410990
08-Dec-23	12:22:09	GBP	566	152.60	XLON	895647385410991
08-Dec-23	12:22:09	GBP	713	152.60	XLON	895647385410992
08-Dec-23	12:22:09	GBP	1,317	152.60	XLON	895647385410993
08-Dec-23	12:23:47	GBP	454	152.65	CHIX	130000RS9
08-Dec-23	12:32:58	GBP	1,343	152.70	CHIX	130000SCB
08-Dec-23	12:32:58	GBP	1,695	152.70	CHIX	130000SC9
08-Dec-23	12:32:58	GBP	793	152.70	XLON	895647385411416
08-Dec-23	12:32:58	GBP	912	152.70	XLON	895647385411417
08-Dec-23	12:33:09	GBP	73	152.55	XLON	895647385411428
08-Dec-23	12:33:09	GBP	106	152.55	XLON	895647385411433
08-Dec-23	12:33:09	GBP	400	152.55	XLON	895647385411429
08-Dec-23	12:33:09	GBP	513	152.55	XLON	895647385411434
08-Dec-23	12:33:09	GBP	947	152.55	XLON	895647385411430
08-Dec-23	12:33:09	GBP	616	152.60	XLON	895647385411426
08-Dec-23	12:33:13	GBP	1,639	152.45	XLON	895647385411439
08-Dec-23	12:33:13	GBP	597	152.50	XLON	895647385411437
08-Dec-23	12:33:32	GBP	1,262	152.50	XLON	895647385411475
08-Dec-23	12:33:43	GBP	839	152.50	XLON	895647385411498
08-Dec-23	12:33:43	GBP	1,262	152.50	XLON	895647385411497

08-Dec-23	12:33:43	GBP	2,101	152.50	XLON	895647385411500
08-Dec-23	12:34:21	GBP	493	152.45	XLON	895647385411550
08-Dec-23	12:34:21	GBP	493	152.45	XLON	895647385411551
08-Dec-23	12:34:21	GBP	493	152.45	XLON	895647385411552
08-Dec-23	12:35:03	GBP	3	152.55	XLON	895647385411590
08-Dec-23	12:35:03	GBP	78	152.55	XLON	895647385411589
08-Dec-23	12:35:24	GBP	111	152.55	XLON	895647385411614
08-Dec-23	12:35:24	GBP	891	152.55	XLON	895647385411610
08-Dec-23	12:35:24	GBP	1,105	152.55	XLON	895647385411609
08-Dec-23	12:35:25	GBP	53	152.55	XLON	895647385411625
08-Dec-23	12:35:25	GBP	336	152.55	XLON	895647385411627
08-Dec-23	12:35:25	GBP	1,390	152.55	XLON	895647385411628
08-Dec-23	12:35:25	GBP	1,673	152.55	XLON	895647385411626
08-Dec-23	12:35:25	GBP	1,885	152.55	XLON	895647385411621
08-Dec-23	12:36:06	GBP	458	152.45	CHIX	130000SKA
08-Dec-23	12:40:09	GBP	70	152.35	CHIX	130000SR3
08-Dec-23	12:42:02	GBP	779	152.40	XLON	895647385412082
08-Dec-23	12:44:12	GBP	1,083	152.15	CHIX	130000SZF
08-Dec-23	12:49:02	GBP	333	152.10	XLON	895647385412664
08-Dec-23	13:00:53	GBP	288	152.15	XLON	895647385413584
08-Dec-23	13:00:53	GBP	290	152.15	XLON	895647385413583
08-Dec-23	13:03:43	GBP	1,001	151.95	CHIX	130000UAB
08-Dec-23	13:03:43	GBP	490	151.95	XLON	895647385413835
08-Dec-23	13:03:43	GBP	713	151.95	XLON	895647385413834
08-Dec-23	13:03:44	GBP	95	152.20	XLON	895647385413848
08-Dec-23	13:03:44	GBP	106	152.20	XLON	895647385413847
08-Dec-23	13:03:45	GBP	106	152.20	XLON	895647385413857
08-Dec-23	13:03:45	GBP	254	152.20	XLON	895647385413858
08-Dec-23	13:03:50	GBP	101	152.20	XLON	895647385413861
08-Dec-23	13:07:53	GBP	273	152.45	CHIX	130000UIW
08-Dec-23	13:09:19	GBP	416	152.45	XLON	895647385414148
08-Dec-23	13:09:43	GBP	578	152.25	CHIX	130000UN2
08-Dec-23	13:09:43	GBP	239	152.30	CHIX	130000UN3
08-Dec-23	13:09:43	GBP	267	152.30	CHIX	130000UN4
08-Dec-23	13:09:43	GBP	597	152.30	XLON	895647385414169
08-Dec-23	13:09:43	GBP	610	152.30	XLON	895647385414170
08-Dec-23	13:09:43	GBP	1,207	152.30	XLON	895647385414168
08-Dec-23	13:12:42	GBP	595	152.25	XLON	895647385414299
08-Dec-23	13:12:42	GBP	1,032	152.25	XLON	895647385414298
08-Dec-23	13:12:43	GBP	32	152.20	XLON	895647385414301
08-Dec-23	13:12:43	GBP	1,356	152.20	XLON	895647385414302
08-Dec-23	13:12:43	GBP	1,627	152.25	XLON	895647385414300
08-Dec-23	13:14:44	GBP	377	152.15	XLON	895647385414495
08-Dec-23	13:16:11	GBP	1,237	152.30	BATE	30000MUM
08-Dec-23	13:16:11	GBP	166	152.30	XLON	895647385414649
08-Dec-23	13:16:11	GBP	559	152.30	XLON	895647385414648

08-Dec-23	13:16:11	GBP	725	152.30	XLON	895647385414647
08-Dec-23	13:16:16	GBP	163	152.15	XLON	895647385414664
08-Dec-23	13:16:16	GBP	456	152.15	XLON	895647385414665
08-Dec-23	13:16:16	GBP	13	152.30	XLON	895647385414662
08-Dec-23	13:16:16	GBP	235	152.30	XLON	895647385414661
08-Dec-23	13:17:14	GBP	265	152.15	XLON	895647385414743
08-Dec-23	13:19:30	GBP	12	152.30	CHIX	130000VAS
08-Dec-23	13:21:57	GBP	39	152.35	XLON	895647385415054
08-Dec-23	13:21:57	GBP	544	152.35	XLON	895647385415053
08-Dec-23	13:21:59	GBP	38	152.35	XLON	895647385415059
08-Dec-23	13:21:59	GBP	505	152.35	XLON	895647385415056
08-Dec-23	13:21:59	GBP	544	152.35	XLON	895647385415058
08-Dec-23	13:26:02	GBP	42	152.35	XLON	895647385415256
08-Dec-23	13:26:02	GBP	48	152.35	XLON	895647385415258
08-Dec-23	13:26:02	GBP	72	152.35	XLON	895647385415257
08-Dec-23	13:26:02	GBP	407	152.35	XLON	895647385415253
08-Dec-23	13:26:02	GBP	506	152.35	XLON	895647385415252
08-Dec-23	13:26:02	GBP	851	152.35	XLON	895647385415254
08-Dec-23	13:26:04	GBP	267	152.45	CHIX	130000VMV
08-Dec-23	13:26:04	GBP	199	152.35	XLON	895647385415260
08-Dec-23	13:26:04	GBP	688	152.35	XLON	895647385415261
08-Dec-23	13:26:04	GBP	753	152.35	XLON	895647385415259
08-Dec-23	13:26:05	GBP	52	152.35	XLON	895647385415263
08-Dec-23	13:26:39	GBP	231	152.35	XLON	895647385415280
08-Dec-23	13:26:39	GBP	499	152.35	XLON	895647385415281
08-Dec-23	13:26:41	GBP	106	152.45	XLON	895647385415283
08-Dec-23	13:27:13	GBP	375	152.45	XLON	895647385415316
08-Dec-23	13:27:18	GBP	106	152.45	XLON	895647385415329
08-Dec-23	13:27:48	GBP	106	152.45	XLON	895647385415386
08-Dec-23	13:30:01	GBP	176	152.35	CHIX	130000WC7
08-Dec-23	13:30:01	GBP	1,372	152.35	CHIX	130000WC6
08-Dec-23	13:30:01	GBP	31	152.40	XLON	895647385415875
08-Dec-23	13:30:01	GBP	61	152.40	XLON	895647385415877
08-Dec-23	13:30:01	GBP	67	152.40	XLON	895647385415876
08-Dec-23	13:30:01	GBP	77	152.40	XLON	895647385415868
08-Dec-23	13:30:01	GBP	84	152.40	XLON	895647385415874
08-Dec-23	13:30:01	GBP	973	152.40	XLON	895647385415869
08-Dec-23	13:30:01	GBP	1,171	152.40	XLON	895647385415870
08-Dec-23	13:30:11	GBP	873	152.20	BATE	30000NRZ
08-Dec-23	13:30:11	GBP	106	152.35	CHIX	130000WFP
08-Dec-23	13:30:11	GBP	607	152.35	CHIX	130000WF3
08-Dec-23	13:30:11	GBP	40	152.20	XLON	895647385415982
08-Dec-23	13:30:11	GBP	44	152.20	XLON	895647385415981
08-Dec-23	13:30:11	GBP	72	152.20	XLON	895647385415984
08-Dec-23	13:30:11	GBP	80	152.20	XLON	895647385415983
08-Dec-23	13:30:11	GBP	111	152.20	XLON	895647385415975

08-Dec-23	13:30:11	GBP	1,000	152.20	XLON	895647385415973
08-Dec-23	13:30:11	GBP	952	152.40	XLON	895647385415966
08-Dec-23	13:30:11	GBP	1,000	152.40	XLON	895647385415965
08-Dec-23	13:30:11	GBP	1,952	152.40	XLON	895647385415958
08-Dec-23	13:30:11	GBP	1,978	152.40	XLON	895647385415952
08-Dec-23	13:30:12	GBP	953	152.20	XLON	895647385415986
08-Dec-23	13:30:37	GBP	567	152.50	XLON	895647385416159
08-Dec-23	13:31:11	GBP	86	152.55	CHIX	130000WXK
08-Dec-23	13:31:16	GBP	168	152.55	CHIX	130000WZ0
08-Dec-23	13:31:21	GBP	113	152.55	CHIX	130000WZG
08-Dec-23	13:31:23	GBP	1,137	152.25	XLON	895647385416491
08-Dec-23	13:31:23	GBP	1,137	152.25	XLON	895647385416493
08-Dec-23	13:31:26	GBP	165	152.40	CHIX	130000WZU
08-Dec-23	13:31:42	GBP	248	152.20	XLON	895647385416572
08-Dec-23	13:31:42	GBP	294	152.20	XLON	895647385416570
08-Dec-23	13:31:42	GBP	400	152.20	XLON	895647385416571
08-Dec-23	13:31:42	GBP	942	152.20	XLON	895647385416574
08-Dec-23	13:31:46	GBP	110	152.40	CHIX	130000X1T
08-Dec-23	13:32:03	GBP	800	152.15	XLON	895647385416629
08-Dec-23	13:32:03	GBP	886	152.15	XLON	895647385416630
08-Dec-23	13:32:03	GBP	1,686	152.15	XLON	895647385416625
08-Dec-23	13:32:04	GBP	386	152.20	XLON	895647385416656
08-Dec-23	13:32:33	GBP	96	152.30	CHIX	130000X66
08-Dec-23	13:32:39	GBP	500	152.30	CHIX	130000X6S
08-Dec-23	13:33:34	GBP	96	152.20	CHIX	130000XEF
08-Dec-23	13:33:53	GBP	400	152.00	XLON	895647385417014
08-Dec-23	13:33:53	GBP	552	152.00	XLON	895647385417015
08-Dec-23	13:33:54	GBP	52	151.90	BATE	30000OAQ
08-Dec-23	13:33:54	GBP	952	152.00	XLON	895647385417016
08-Dec-23	13:37:06	GBP	1,784	151.90	CHIX	130000Y4H
08-Dec-23	13:37:06	GBP	394	151.90	XLON	895647385417547
08-Dec-23	13:37:07	GBP	6	151.90	CHIX	130000Y58
08-Dec-23	13:37:07	GBP	143	151.90	XLON	895647385417558
08-Dec-23	13:38:00	GBP	552	151.90	CHIX	130000Y7S
08-Dec-23	13:40:22	GBP	612	152.05	XLON	895647385417873
08-Dec-23	13:41:02	GBP	407	152.25	CHIX	130000YKB
08-Dec-23	13:41:02	GBP	631	152.25	CHIX	130000YKC
08-Dec-23	13:41:02	GBP	940	152.25	CHIX	130000YKA
08-Dec-23	13:41:02	GBP	683	152.25	XLON	895647385417933
08-Dec-23	13:41:02	GBP	683	152.25	XLON	895647385417941
08-Dec-23	13:41:03	GBP	509	152.25	CHIX	130000YKG
08-Dec-23	13:44:09	GBP	831	152.35	BATE	30000P3K
08-Dec-23	13:44:09	GBP	1,741	152.50	CHIX	130000YVF
08-Dec-23	13:44:09	GBP	2,200	152.50	XLON	895647385418273
08-Dec-23	13:44:10	GBP	767	152.35	XLON	895647385418278
08-Dec-23	13:44:10	GBP	767	152.35	XLON	895647385418279

08-Dec-23	13:44:11	GBP	106	152.45	XLON	895647385418287
08-Dec-23	13:50:25	GBP	106	152.80	XLON	895647385418827
08-Dec-23	13:50:27	GBP	1,429	152.70	CHIX	130000ZHO
08-Dec-23	13:50:34	GBP	30	152.70	XLON	895647385418852
08-Dec-23	13:50:34	GBP	52	152.70	XLON	895647385418851
08-Dec-23	13:50:34	GBP	58	152.70	XLON	895647385418850
08-Dec-23	13:50:34	GBP	764	152.70	XLON	895647385418845
08-Dec-23	13:50:34	GBP	908	152.70	XLON	895647385418846
08-Dec-23	13:51:58	GBP	639	152.80	XLON	895647385418961
08-Dec-23	13:51:58	GBP	685	152.80	XLON	895647385418962
08-Dec-23	13:51:58	GBP	707	152.80	XLON	895647385418963
08-Dec-23	13:51:59	GBP	41	152.80	XLON	895647385418965
08-Dec-23	13:51:59	GBP	79	152.80	XLON	895647385418964
08-Dec-23	13:53:48	GBP	106	152.80	XLON	895647385419409
08-Dec-23	13:53:48	GBP	2,051	152.80	XLON	895647385419408
08-Dec-23	13:53:50	GBP	483	152.80	CHIX	130000ZQI
08-Dec-23	14:00:19	GBP	601	152.90	CHIX	13000108O
08-Dec-23	14:00:19	GBP	933	152.90	CHIX	13000108K
08-Dec-23	14:00:19	GBP	1,020	152.90	CHIX	13000108L
08-Dec-23	14:00:19	GBP	1,117	152.90	CHIX	13000108N
08-Dec-23	14:00:19	GBP	2,202	152.90	XLON	895647385420052
08-Dec-23	14:02:14	GBP	98	153.20	XLON	895647385420237
08-Dec-23	14:03:26	GBP	38	153.10	XLON	895647385420342
08-Dec-23	14:03:26	GBP	608	153.10	XLON	895647385420341
08-Dec-23	14:03:30	GBP	221	153.10	XLON	895647385420355
08-Dec-23	14:03:30	GBP	447	153.10	XLON	895647385420356
08-Dec-23	14:03:30	GBP	570	153.10	XLON	895647385420354
08-Dec-23	14:03:40	GBP	345	153.05	CHIX	1300010OC
08-Dec-23	14:03:40	GBP	806	153.05	CHIX	1300010OD
08-Dec-23	14:03:40	GBP	874	153.00	XLON	895647385420372
08-Dec-23	14:03:40	GBP	106	153.10	XLON	895647385420367
08-Dec-23	14:03:40	GBP	106	153.10	XLON	895647385420369
08-Dec-23	14:03:40	GBP	291	153.10	XLON	895647385420368
08-Dec-23	14:03:40	GBP	954	153.10	XLON	895647385420366
08-Dec-23	14:03:52	GBP	47	153.00	XLON	895647385420384
08-Dec-23	14:03:52	GBP	59	153.00	XLON	895647385420383
08-Dec-23	14:03:52	GBP	815	153.00	XLON	895647385420382
08-Dec-23	14:03:53	GBP	827	153.00	XLON	895647385420403
08-Dec-23	14:03:53	GBP	1,155	153.00	XLON	895647385420404
08-Dec-23	14:04:17	GBP	106	153.00	XLON	895647385420439
08-Dec-23	14:04:22	GBP	432	153.00	XLON	895647385420442
08-Dec-23	14:05:13	GBP	1,097	152.90	BATE	30000QE7
08-Dec-23	14:05:13	GBP	62	152.80	CHIX	1300010UQ
08-Dec-23	14:05:13	GBP	106	152.90	XLON	895647385420529
08-Dec-23	14:05:13	GBP	521	152.90	XLON	895647385420522
08-Dec-23	14:05:13	GBP	903	152.90	XLON	895647385420521

08-Dec-23	14:05:49	GBP	219	152.80	CHIX	1300010WE
08-Dec-23	14:05:49	GBP	824	152.80	CHIX	1300010WB
08-Dec-23	14:05:49	GBP	1,004	152.80	XLON	895647385420602
08-Dec-23	14:05:50	GBP	38	152.80	CHIX	1300010WG
08-Dec-23	14:05:50	GBP	53	152.80	CHIX	1300010WF
08-Dec-23	14:05:50	GBP	1,525	152.80	XLON	895647385420611
08-Dec-23	14:06:31	GBP	117	152.90	XLON	895647385420661
08-Dec-23	14:09:18	GBP	1	152.95	CHIX	13000114S
08-Dec-23	14:09:25	GBP	35	152.95	XLON	895647385420936
08-Dec-23	14:14:26	GBP	94	153.15	XLON	895647385421362
08-Dec-23	14:14:26	GBP	355	153.15	XLON	895647385421361
08-Dec-23	14:18:05	GBP	327	153.40	XLON	895647385421715
08-Dec-23	14:18:08	GBP	1,000	153.40	XLON	895647385421716
08-Dec-23	14:18:46	GBP	16	153.50	CHIX	13000124N
08-Dec-23	14:20:54	GBP	30	153.40	CHIX	1300012ET
08-Dec-23	14:20:54	GBP	30	153.40	CHIX	1300012F5
08-Dec-23	14:20:54	GBP	52	153.40	CHIX	1300012EV
08-Dec-23	14:20:54	GBP	59	153.40	CHIX	1300012EW
08-Dec-23	14:20:54	GBP	76	153.40	CHIX	1300012ES
08-Dec-23	14:20:54	GBP	96	153.40	CHIX	1300012EU
08-Dec-23	14:20:54	GBP	214	153.40	CHIX	1300012EX
08-Dec-23	14:20:54	GBP	259	153.40	CHIX	1300012F6
08-Dec-23	14:20:54	GBP	704	153.40	CHIX	1300012EQ
08-Dec-23	14:20:54	GBP	1,916	153.40	CHIX	1300012EA
08-Dec-23	14:20:54	GBP	106	153.40	XLON	895647385422093
08-Dec-23	14:20:54	GBP	607	153.40	XLON	895647385422094
08-Dec-23	14:20:54	GBP	713	153.40	XLON	895647385422087
08-Dec-23	14:20:55	GBP	44	153.40	CHIX	1300012F8
08-Dec-23	14:20:55	GBP	106	153.50	XLON	895647385422100
08-Dec-23	14:20:55	GBP	310	153.50	XLON	895647385422101
08-Dec-23	14:20:56	GBP	106	153.50	XLON	895647385422102
08-Dec-23	14:21:11	GBP	182	153.50	XLON	895647385422120
08-Dec-23	14:22:04	GBP	84	153.35	CHIX	1300012HH
08-Dec-23	14:22:04	GBP	1,249	153.40	CHIX	1300012HC
08-Dec-23	14:26:34	GBP	295	153.35	CHIX	1300012VA
08-Dec-23	14:26:34	GBP	396	153.35	CHIX	1300012VB
08-Dec-23	14:26:34	GBP	1,767	153.35	CHIX	1300012V6
08-Dec-23	14:26:34	GBP	106	153.35	XLON	895647385422722
08-Dec-23	14:26:34	GBP	186	153.35	XLON	895647385422723
08-Dec-23	14:26:34	GBP	230	153.35	XLON	895647385422724
08-Dec-23	14:26:34	GBP	736	153.35	XLON	895647385422721
08-Dec-23	14:26:34	GBP	1,557	153.35	XLON	895647385422719
08-Dec-23	14:26:36	GBP	40	153.25	XLON	895647385422732
08-Dec-23	14:26:36	GBP	736	153.25	XLON	895647385422731
08-Dec-23	14:27:48	GBP	145	153.40	XLON	895647385422893
08-Dec-23	14:28:02	GBP	911	153.35	XLON	895647385422905

08-Dec-23	14:28:02	GBP	911	153.35	XLON	895647385422907
08-Dec-23	14:28:03	GBP	339	153.35	XLON	895647385422908
08-Dec-23	14:32:32	GBP	203	153.40	XLON	895647385423503
08-Dec-23	14:32:32	GBP	479	153.40	XLON	895647385423502
08-Dec-23	14:32:34	GBP	117	153.50	CHIX	1300013YJ
08-Dec-23	14:32:34	GBP	477	153.50	XLON	895647385423522
08-Dec-23	14:32:34	GBP	477	153.50	XLON	895647385423524
08-Dec-23	14:32:34	GBP	523	153.50	XLON	895647385423523
08-Dec-23	14:32:34	GBP	523	153.50	XLON	895647385423525
08-Dec-23	14:32:56	GBP	682	153.40	XLON	895647385423595
08-Dec-23	14:32:57	GBP	682	153.40	XLON	895647385423596
08-Dec-23	14:32:57	GBP	818	153.40	XLON	895647385423597
08-Dec-23	14:33:01	GBP	177	153.50	XLON	895647385423616
08-Dec-23	14:33:08	GBP	1,223	153.50	XLON	895647385423652
08-Dec-23	14:33:35	GBP	2,072	153.55	CHIX	13000144I
08-Dec-23	14:33:35	GBP	893	153.55	XLON	895647385423704
08-Dec-23	14:33:35	GBP	1,223	153.55	XLON	895647385423705
08-Dec-23	14:37:25	GBP	299	153.60	XLON	895647385424375
08-Dec-23	14:38:17	GBP	272	153.85	XLON	895647385424538
08-Dec-23	14:38:17	GBP	1,000	153.85	XLON	895647385424539
08-Dec-23	14:38:22	GBP	431	153.90	XLON	895647385424548
08-Dec-23	14:38:22	GBP	569	153.90	XLON	895647385424549
08-Dec-23	14:38:28	GBP	710	153.80	BATE	30000SQL
08-Dec-23	14:38:28	GBP	1,066	153.80	BATE	30000SQM
08-Dec-23	14:38:28	GBP	143	153.80	CHIX	130001526
08-Dec-23	14:38:28	GBP	163	153.80	CHIX	130001523
08-Dec-23	14:38:28	GBP	579	153.80	CHIX	130001524
08-Dec-23	14:38:28	GBP	853	153.80	CHIX	130001525
08-Dec-23	14:38:28	GBP	1,595	153.80	CHIX	130001528
08-Dec-23	14:38:28	GBP	231	153.80	XLON	895647385424583
08-Dec-23	14:38:28	GBP	958	153.80	XLON	895647385424582
08-Dec-23	14:38:28	GBP	1,189	153.80	XLON	895647385424588
08-Dec-23	14:38:29	GBP	1,000	153.85	XLON	895647385424597
08-Dec-23	14:39:13	GBP	5	153.80	CHIX	13000158U
08-Dec-23	14:39:13	GBP	202	153.80	CHIX	13000158W
08-Dec-23	14:39:13	GBP	498	153.80	CHIX	13000158V
08-Dec-23	14:39:13	GBP	35	153.80	XLON	895647385424744
08-Dec-23	14:39:13	GBP	463	153.80	XLON	895647385424745
08-Dec-23	14:39:13	GBP	1,000	153.80	XLON	895647385424743
08-Dec-23	14:39:14	GBP	100	153.85	CHIX	13000158Y
08-Dec-23	14:39:15	GBP	346	153.85	XLON	895647385424754
08-Dec-23	14:39:16	GBP	106	153.90	CHIX	130001593
08-Dec-23	14:39:16	GBP	106	153.90	CHIX	130001597
08-Dec-23	14:39:16	GBP	1,000	153.90	XLON	895647385424766
08-Dec-23	14:39:17	GBP	1,000	153.90	XLON	895647385424767
08-Dec-23	14:39:59	GBP	514	153.85	XLON	895647385424892

08-Dec-23	14:40:07	GBP	1,179	153.85	BATE	30000SXN
08-Dec-23	14:40:07	GBP	1,114	153.85	CHIX	1300015GO
08-Dec-23	14:40:07	GBP	514	153.85	XLON	895647385424908
08-Dec-23	14:40:10	GBP	586	153.85	BATE	30000SXP
08-Dec-23	14:40:12	GBP	94	153.90	XLON	895647385424916
08-Dec-23	14:45:41	GBP	1,058	154.35	BATE	30000TK0
08-Dec-23	14:45:41	GBP	1,935	154.35	CHIX	1300016R3
08-Dec-23	14:45:41	GBP	93	154.35	XLON	895647385426111
08-Dec-23	14:45:41	GBP	174	154.35	XLON	895647385426112
08-Dec-23	14:45:41	GBP	1,552	154.35	XLON	895647385426110
08-Dec-23	14:45:41	GBP	1,819	154.35	XLON	895647385426106
08-Dec-23	14:45:42	GBP	1,178	154.25	CHIX	1300016RD
08-Dec-23	14:45:42	GBP	1,552	154.25	XLON	895647385426115
08-Dec-23	14:45:42	GBP	223	154.35	XLON	895647385426113
08-Dec-23	14:45:43	GBP	576	154.25	XLON	895647385426124
08-Dec-23	14:45:43	GBP	1,666	154.25	XLON	895647385426123
08-Dec-23	14:48:36	GBP	1,485	154.40	XLON	895647385426736
08-Dec-23	14:50:31	GBP	1,053	154.45	XLON	895647385427067
08-Dec-23	14:50:31	GBP	1,053	154.45	XLON	895647385427071
08-Dec-23	14:50:31	GBP	1,053	154.45	XLON	895647385427072
08-Dec-23	14:50:32	GBP	402	154.45	XLON	895647385427092
08-Dec-23	14:53:56	GBP	971	154.55	CHIX	13000187J
08-Dec-23	14:53:56	GBP	1,127	154.55	CHIX	13000187E
08-Dec-23	14:53:56	GBP	2,053	154.55	CHIX	13000187A
08-Dec-23	14:53:56	GBP	86	154.55	XLON	895647385427686
08-Dec-23	14:53:56	GBP	373	154.55	XLON	895647385427685
08-Dec-23	14:53:56	GBP	523	154.55	XLON	895647385427679
08-Dec-23	14:53:56	GBP	1,000	154.55	XLON	895647385427678
08-Dec-23	14:53:56	GBP	1,064	154.55	XLON	895647385427687
08-Dec-23	14:53:56	GBP	1,523	154.55	XLON	895647385427683
08-Dec-23	14:54:03	GBP	268	154.55	XLON	895647385427710
08-Dec-23	14:54:06	GBP	460	154.55	CHIX	13000188Y
08-Dec-23	14:54:06	GBP	87	154.55	XLON	895647385427719
08-Dec-23	14:54:19	GBP	93	154.55	XLON	895647385427745
08-Dec-23	14:54:29	GBP	96	154.55	XLON	895647385427766
08-Dec-23	14:55:29	GBP	272	154.65	XLON	895647385427925
08-Dec-23	14:55:49	GBP	679	154.50	CHIX	1300018IS
08-Dec-23	14:55:49	GBP	147	154.70	CHIX	1300018I8
08-Dec-23	14:55:49	GBP	211	154.55	XLON	895647385428011
08-Dec-23	14:55:49	GBP	1,200	154.55	XLON	895647385428010
08-Dec-23	14:55:49	GBP	853	154.60	XLON	895647385428002
08-Dec-23	14:56:08	GBP	942	154.40	BATE	30000UPB
08-Dec-23	14:56:08	GBP	2	154.45	XLON	895647385428091
08-Dec-23	14:56:08	GBP	1,198	154.45	XLON	895647385428090
08-Dec-23	14:56:09	GBP	642	154.45	XLON	895647385428093
08-Dec-23	14:56:18	GBP	96	154.45	XLON	895647385428148

08-Dec-23	14:56:18	GBP	177	154.45	XLON	895647385428147
08-Dec-23	14:57:07	GBP	1,172	154.40	CHIX	1300018U4
08-Dec-23	14:57:07	GBP	540	154.40	XLON	895647385428265
08-Dec-23	14:57:07	GBP	133	154.45	XLON	895647385428267
08-Dec-23	14:57:07	GBP	289	154.45	XLON	895647385428266
08-Dec-23	14:57:18	GBP	540	154.40	XLON	895647385428311
08-Dec-23	14:59:58	GBP	400	154.35	XLON	895647385428709
08-Dec-23	14:59:58	GBP	840	154.35	XLON	895647385428710
08-Dec-23	15:00:00	GBP	54	154.45	CHIX	1300019KN
08-Dec-23	15:01:21	GBP	1,039	154.70	CHIX	130001A06
08-Dec-23	15:01:21	GBP	1,062	154.70	CHIX	130001A0M
08-Dec-23	15:01:21	GBP	143	154.70	XLON	895647385429098
08-Dec-23	15:01:21	GBP	511	154.70	XLON	895647385429099
08-Dec-23	15:01:21	GBP	622	154.70	XLON	895647385429097
08-Dec-23	15:01:25	GBP	713	154.70	CHIX	130001A1H
08-Dec-23	15:01:31	GBP	400	154.65	XLON	895647385429149
08-Dec-23	15:01:31	GBP	679	154.65	XLON	895647385429150
08-Dec-23	15:01:31	GBP	1,079	154.65	XLON	895647385429155
08-Dec-23	15:01:44	GBP	93	154.70	XLON	895647385429208
08-Dec-23	15:01:44	GBP	100	154.70	XLON	895647385429207
08-Dec-23	15:01:56	GBP	223	154.75	CHIX	130001A4S
08-Dec-23	15:02:00	GBP	281	154.75	CHIX	130001A4X
08-Dec-23	15:02:23	GBP	697	154.65	CHIX	130001A98
08-Dec-23	15:02:23	GBP	1,592	154.60	XLON	895647385429404
08-Dec-23	15:02:23	GBP	1,592	154.60	XLON	895647385429413
08-Dec-23	15:02:23	GBP	752	154.65	XLON	895647385429390
08-Dec-23	15:02:23	GBP	106	154.70	XLON	895647385429398
08-Dec-23	15:02:23	GBP	106	154.75	XLON	895647385429399
08-Dec-23	15:02:23	GBP	516	154.75	XLON	895647385429400
08-Dec-23	15:02:24	GBP	400	154.60	XLON	895647385429414
08-Dec-23	15:02:24	GBP	1,192	154.60	XLON	895647385429415
08-Dec-23	15:02:24	GBP	1,193	154.60	XLON	895647385429416
08-Dec-23	15:02:25	GBP	259	154.55	CHIX	130001AA8
08-Dec-23	15:02:25	GBP	403	154.55	CHIX	130001AA7
08-Dec-23	15:03:18	GBP	354	154.65	XLON	895647385429605
08-Dec-23	15:03:27	GBP	1,452	154.70	XLON	895647385429632
08-Dec-23	15:03:30	GBP	1,131	154.70	XLON	895647385429655
08-Dec-23	15:04:30	GBP	194	154.65	XLON	895647385429873
08-Dec-23	15:04:30	GBP	303	154.65	XLON	895647385429872
08-Dec-23	15:04:30	GBP	497	154.65	XLON	895647385429874
08-Dec-23	15:07:23	GBP	570	154.85	CHIX	130001B1Y
08-Dec-23	15:07:27	GBP	126	154.95	CHIX	130001B2S
08-Dec-23	15:10:40	GBP	618	154.80	CHIX	130001BL4
08-Dec-23	15:10:40	GBP	753	154.90	CHIX	130001BL2
08-Dec-23	15:10:40	GBP	2,150	154.90	CHIX	130001BKT
08-Dec-23	15:10:40	GBP	572	154.80	XLON	895647385430954

08-Dec-23	15:10:40	GBP	979	154.80	XLON	895647385430955
08-Dec-23	15:10:40	GBP	1,551	154.80	XLON	895647385430956
08-Dec-23	15:10:40	GBP	1,274	154.85	XLON	895647385430942
08-Dec-23	15:10:40	GBP	106	154.90	XLON	895647385430946
08-Dec-23	15:10:40	GBP	374	154.90	XLON	895647385430945
08-Dec-23	15:10:40	GBP	883	154.90	XLON	895647385430947
08-Dec-23	15:13:03	GBP	267	155.05	XLON	895647385431447
08-Dec-23	15:13:03	GBP	515	155.05	XLON	895647385431446
08-Dec-23	15:13:04	GBP	634	154.90	XLON	895647385431448
08-Dec-23	15:13:04	GBP	634	154.90	XLON	895647385431450
08-Dec-23	15:13:05	GBP	519	155.00	CHIX	130001C23
08-Dec-23	15:17:25	GBP	590	154.95	CHIX	130001CN4
08-Dec-23	15:17:25	GBP	106	155.05	XLON	895647385432011
08-Dec-23	15:19:28	GBP	440	154.95	CHIX	130001CZB
08-Dec-23	15:19:28	GBP	1,127	154.95	XLON	895647385432342
08-Dec-23	15:19:29	GBP	458	154.95	CHIX	130001CZK
08-Dec-23	15:19:29	GBP	743	154.95	CHIX	130001CZL
08-Dec-23	15:19:29	GBP	778	154.95	CHIX	130001CZM
08-Dec-23	15:19:29	GBP	1,127	154.95	XLON	895647385432345
08-Dec-23	15:20:09	GBP	1,306	155.00	CHIX	130001D3E
08-Dec-23	15:20:18	GBP	1,342	154.95	BATE	30000X30
08-Dec-23	15:20:18	GBP	169	154.95	XLON	895647385432428
08-Dec-23	15:20:18	GBP	221	154.95	XLON	895647385432426
08-Dec-23	15:20:18	GBP	259	154.95	XLON	895647385432433
08-Dec-23	15:20:18	GBP	450	154.95	XLON	895647385432435
08-Dec-23	15:20:18	GBP	514	154.95	XLON	895647385432434
08-Dec-23	15:20:18	GBP	1,200	154.95	XLON	895647385432427
08-Dec-23	15:26:00	GBP	926	154.85	XLON	895647385433205
08-Dec-23	15:26:00	GBP	380	154.90	XLON	895647385433208
08-Dec-23	15:26:00	GBP	106	154.95	XLON	895647385433209
08-Dec-23	15:26:03	GBP	802	154.85	XLON	895647385433218
08-Dec-23	15:26:03	GBP	926	154.85	XLON	895647385433216
08-Dec-23	15:26:03	GBP	1,728	154.85	XLON	895647385433219
08-Dec-23	15:26:13	GBP	907	154.85	CHIX	130001E5K
08-Dec-23	15:26:14	GBP	187	154.90	XLON	895647385433269
08-Dec-23	15:26:16	GBP	740	154.85	XLON	895647385433280
08-Dec-23	15:27:17	GBP	100	154.85	XLON	895647385433381
08-Dec-23	15:27:17	GBP	160	154.85	XLON	895647385433385
08-Dec-23	15:27:17	GBP	274	154.85	XLON	895647385433384
08-Dec-23	15:27:17	GBP	400	154.85	XLON	895647385433382
08-Dec-23	15:27:17	GBP	400	154.85	XLON	895647385433383
08-Dec-23	15:27:17	GBP	657	154.85	XLON	895647385433386
08-Dec-23	15:29:27	GBP	911	154.85	CHIX	130001EL1
08-Dec-23	15:29:27	GBP	675	154.80	XLON	895647385433605
08-Dec-23	15:30:06	GBP	265	154.95	XLON	895647385433719
08-Dec-23	15:32:10	GBP	740	154.85	BATE	30000Y4R

08-Dec-23	15:32:10	GBP	314	154.85	CHIX	130001F1P
08-Dec-23	15:32:10	GBP	445	154.85	CHIX	130001F1O
08-Dec-23	15:32:10	GBP	589	154.85	CHIX	130001F1H
08-Dec-23	15:32:10	GBP	770	154.80	XLON	895647385433955
08-Dec-23	15:32:10	GBP	770	154.80	XLON	895647385433956
08-Dec-23	15:32:10	GBP	770	154.80	XLON	895647385433957
08-Dec-23	15:32:10	GBP	1,870	154.85	XLON	895647385433949
08-Dec-23	15:32:11	GBP	770	154.80	XLON	895647385433970
08-Dec-23	15:32:12	GBP	496	154.80	XLON	895647385433971
08-Dec-23	15:32:12	GBP	1,651	154.80	XLON	895647385433972
08-Dec-23	15:32:12	GBP	507	154.85	XLON	895647385433976
08-Dec-23	15:32:12	GBP	1,767	154.85	XLON	895647385433977
08-Dec-23	15:32:13	GBP	206	154.85	XLON	895647385433985
08-Dec-23	15:32:14	GBP	687	154.80	XLON	895647385433999
08-Dec-23	15:32:14	GBP	1,163	154.80	XLON	895647385434000
08-Dec-23	15:32:14	GBP	418	154.85	XLON	895647385433998
08-Dec-23	15:32:15	GBP	95	154.80	XLON	895647385434002
08-Dec-23	15:32:15	GBP	648	154.80	XLON	895647385434001
08-Dec-23	15:32:46	GBP	389	154.85	XLON	895647385434035
08-Dec-23	15:33:04	GBP	485	154.80	CHIX	130001F7L
08-Dec-23	15:33:04	GBP	198	154.85	XLON	895647385434080
08-Dec-23	15:33:04	GBP	244	154.85	XLON	895647385434076
08-Dec-23	15:33:04	GBP	389	154.85	XLON	895647385434077
08-Dec-23	15:33:04	GBP	389	154.85	XLON	895647385434078
08-Dec-23	15:33:04	GBP	389	154.85	XLON	895647385434079
08-Dec-23	15:33:04	GBP	1,998	154.85	XLON	895647385434086
08-Dec-23	15:33:07	GBP	106	154.85	XLON	895647385434131
08-Dec-23	15:33:07	GBP	514	154.85	XLON	895647385434132
08-Dec-23	15:33:08	GBP	106	154.85	XLON	895647385434134
08-Dec-23	15:33:08	GBP	354	154.85	XLON	895647385434133
08-Dec-23	15:33:08	GBP	514	154.85	XLON	895647385434135
08-Dec-23	15:33:30	GBP	750	154.85	XLON	895647385434166
08-Dec-23	15:33:59	GBP	618	154.75	XLON	895647385434216
08-Dec-23	15:33:59	GBP	618	154.75	XLON	895647385434217
08-Dec-23	15:33:59	GBP	618	154.75	XLON	895647385434219
08-Dec-23	15:34:03	GBP	656	154.70	XLON	895647385434225
08-Dec-23	15:34:09	GBP	57	154.60	BATE	30000YCU
08-Dec-23	15:34:09	GBP	517	154.60	BATE	30000YCV
08-Dec-23	15:34:09	GBP	600	154.60	CHIX	130001FES
08-Dec-23	15:35:27	GBP	719	154.45	BATE	30000YGP
08-Dec-23	15:35:27	GBP	465	154.45	CHIX	130001FJA
08-Dec-23	15:40:03	GBP	750	154.35	XLON	895647385434983
08-Dec-23	15:40:08	GBP	47	154.30	XLON	895647385435001
08-Dec-23	15:40:08	GBP	393	154.30	XLON	895647385435000
08-Dec-23	15:41:13	GBP	218	154.25	CHIX	130001GFY
08-Dec-23	15:41:13	GBP	565	154.25	CHIX	130001GFW

08-Dec-23	15:41:13	GBP	764	154.25	CHIX	130001GFX
08-Dec-23	15:42:27	GBP	1,056	154.15	BATE	30000Z5Q
08-Dec-23	15:43:00	GBP	726	154.10	CHIX	130001GR9
08-Dec-23	15:45:11	GBP	237	154.00	BATE	30000Zeq
08-Dec-23	15:45:11	GBP	423	154.00	BATE	30000ZEP
08-Dec-23	15:51:30	GBP	409	153.90	XLON	895647385436573
08-Dec-23	15:51:30	GBP	706	153.90	XLON	895647385436572
08-Dec-23	15:51:31	GBP	458	154.00	CHIX	130001I2C
08-Dec-23	15:54:23	GBP	1,050	153.95	XLON	895647385437212
08-Dec-23	15:54:53	GBP	627	153.85	XLON	895647385437264
08-Dec-23	15:54:53	GBP	644	153.85	XLON	895647385437263
08-Dec-23	15:55:12	GBP	639	153.85	XLON	895647385437328
08-Dec-23	15:55:12	GBP	1,271	153.85	XLON	895647385437327
08-Dec-23	15:55:13	GBP	20	153.80	BATE	300010JI
08-Dec-23	15:55:13	GBP	74	153.80	BATE	300010JJ
08-Dec-23	15:55:16	GBP	1,624	153.80	CHIX	130001IRC
08-Dec-23	15:58:19	GBP	11	153.95	XLON	895647385437689
08-Dec-23	15:58:19	GBP	43	153.95	XLON	895647385437690
08-Dec-23	15:58:19	GBP	58	153.95	XLON	895647385437691
08-Dec-23	15:59:08	GBP	400	154.00	CHIX	130001JCP
08-Dec-23	15:59:08	GBP	400	154.00	CHIX	130001JCQ
08-Dec-23	15:59:08	GBP	472	154.00	CHIX	130001JCR
08-Dec-23	15:59:08	GBP	1,730	154.00	CHIX	130001JCN
08-Dec-23	15:59:08	GBP	46	154.00	XLON	895647385437763
08-Dec-23	15:59:08	GBP	400	154.00	XLON	895647385437766
08-Dec-23	15:59:08	GBP	500	154.00	XLON	895647385437767
08-Dec-23	15:59:08	GBP	854	154.00	XLON	895647385437762
08-Dec-23	15:59:08	GBP	900	154.00	XLON	895647385437759
08-Dec-23	15:59:10	GBP	735	153.90	XLON	895647385437771
08-Dec-23	15:59:10	GBP	106	154.00	XLON	895647385437768
08-Dec-23	15:59:11	GBP	53	153.90	XLON	895647385437778
08-Dec-23	15:59:11	GBP	735	153.90	XLON	895647385437775
08-Dec-23	15:59:18	GBP	39	153.90	XLON	895647385437783
08-Dec-23	15:59:18	GBP	682	153.90	XLON	895647385437782
08-Dec-23	15:59:24	GBP	3	153.90	XLON	895647385437793
08-Dec-23	15:59:24	GBP	67	153.90	XLON	895647385437794
08-Dec-23	15:59:24	GBP	1,112	153.90	XLON	895647385437792
08-Dec-23	15:59:32	GBP	96	153.90	XLON	895647385437808
08-Dec-23	15:59:32	GBP	719	153.90	XLON	895647385437810
08-Dec-23	15:59:32	GBP	1,081	153.90	XLON	895647385437807
08-Dec-23	15:59:32	GBP	2,111	153.90	XLON	895647385437809
08-Dec-23	15:59:46	GBP	320	153.90	XLON	895647385437813
08-Dec-23	15:59:51	GBP	693	153.90	XLON	895647385437816
08-Dec-23	15:59:56	GBP	360	153.90	XLON	895647385437851
08-Dec-23	16:00:09	GBP	108	153.80	BATE	3000112H
08-Dec-23	16:00:09	GBP	838	153.80	BATE	3000112I

08-Dec-23	16:00:09	GBP	1,789	153.80	XLON	895647385437890
08-Dec-23	16:00:10	GBP	645	153.75	XLON	895647385437905
08-Dec-23	16:00:10	GBP	32	153.80	XLON	895647385437895
08-Dec-23	16:00:10	GBP	1,415	153.80	XLON	895647385437898
08-Dec-23	16:00:10	GBP	1,757	153.80	XLON	895647385437896
08-Dec-23	16:00:11	GBP	58	153.75	XLON	895647385437906
08-Dec-23	16:00:25	GBP	30	153.75	XLON	895647385437940
08-Dec-23	16:00:25	GBP	495	153.75	XLON	895647385437939
08-Dec-23	16:00:27	GBP	675	153.75	XLON	895647385437952
08-Dec-23	16:00:27	GBP	802	153.75	XLON	895647385437951
08-Dec-23	16:00:27	GBP	2,060	153.75	XLON	895647385437954
08-Dec-23	16:00:31	GBP	106	153.75	XLON	895647385437959
08-Dec-23	16:00:33	GBP	764	153.75	XLON	895647385437987
08-Dec-23	16:00:34	GBP	764	153.75	XLON	895647385437988
08-Dec-23	16:00:35	GBP	688	153.65	CHIX	130001JMF
08-Dec-23	16:00:35	GBP	688	153.65	XLON	895647385437993
08-Dec-23	16:00:35	GBP	899	153.65	XLON	895647385437994
08-Dec-23	16:01:25	GBP	41	153.50	XLON	895647385438115
08-Dec-23	16:02:23	GBP	57	153.50	XLON	895647385438207
08-Dec-23	16:02:37	GBP	502	153.50	CHIX	130001JXD
08-Dec-23	16:03:23	GBP	679	153.50	XLON	895647385438300
08-Dec-23	16:03:25	GBP	1,676	153.50	XLON	895647385438303
08-Dec-23	16:03:40	GBP	44	153.50	XLON	895647385438377
08-Dec-23	16:03:40	GBP	400	153.50	XLON	895647385438373
08-Dec-23	16:03:40	GBP	400	153.50	XLON	895647385438374
08-Dec-23	16:03:40	GBP	832	153.50	XLON	895647385438378
08-Dec-23	16:03:40	GBP	1,092	153.50	XLON	895647385438379
08-Dec-23	16:03:45	GBP	808	153.45	XLON	895647385438385
08-Dec-23	16:03:45	GBP	1,221	153.45	XLON	895647385438384
08-Dec-23	16:03:45	GBP	2,029	153.45	XLON	895647385438391
08-Dec-23	16:03:46	GBP	33	153.40	XLON	895647385438393
08-Dec-23	16:03:46	GBP	114	153.40	XLON	895647385438392
08-Dec-23	16:03:46	GBP	121	153.40	XLON	895647385438394
08-Dec-23	16:05:16	GBP	796	153.45	CHIX	130001KFJ
08-Dec-23	16:05:16	GBP	4	153.45	XLON	895647385438597
08-Dec-23	16:05:16	GBP	948	153.45	XLON	895647385438596
08-Dec-23	16:05:16	GBP	106	153.50	XLON	895647385438598
08-Dec-23	16:05:16	GBP	2	153.55	XLON	895647385438599
08-Dec-23	16:05:16	GBP	106	153.55	XLON	895647385438600
08-Dec-23	16:05:16	GBP	520	153.55	XLON	895647385438601
08-Dec-23	16:05:21	GBP	2	153.50	XLON	895647385438641
08-Dec-23	16:05:21	GBP	660	153.50	XLON	895647385438640
08-Dec-23	16:05:22	GBP	106	153.50	XLON	895647385438642
08-Dec-23	16:05:22	GBP	106	153.50	XLON	895647385438643
08-Dec-23	16:05:23	GBP	106	153.50	XLON	895647385438644
08-Dec-23	16:05:23	GBP	655	153.50	XLON	895647385438645

08-Dec-23	16:05:24	GBP	56	153.40	XLON	895647385438646
08-Dec-23	16:05:31	GBP	37	153.40	XLON	895647385438662
08-Dec-23	16:05:31	GBP	47	153.40	XLON	895647385438660
08-Dec-23	16:05:31	GBP	66	153.40	XLON	895647385438661
08-Dec-23	16:05:31	GBP	112	153.40	XLON	895647385438658
08-Dec-23	16:05:31	GBP	288	153.40	XLON	895647385438657
08-Dec-23	16:05:31	GBP	398	153.40	XLON	895647385438656
08-Dec-23	16:05:31	GBP	400	153.40	XLON	895647385438655
08-Dec-23	16:05:31	GBP	750	153.40	XLON	895647385438659
08-Dec-23	16:05:37	GBP	2	153.40	XLON	895647385438696
08-Dec-23	16:05:37	GBP	31	153.40	XLON	895647385438699
08-Dec-23	16:05:37	GBP	55	153.40	XLON	895647385438698
08-Dec-23	16:05:37	GBP	56	153.40	XLON	895647385438705
08-Dec-23	16:05:37	GBP	280	153.40	XLON	895647385438690
08-Dec-23	16:05:37	GBP	280	153.40	XLON	895647385438692
08-Dec-23	16:05:37	GBP	280	153.40	XLON	895647385438693
08-Dec-23	16:05:37	GBP	457	153.40	XLON	895647385438694
08-Dec-23	16:05:37	GBP	520	153.40	XLON	895647385438695
08-Dec-23	16:05:37	GBP	557	153.40	XLON	895647385438691
08-Dec-23	16:06:20	GBP	11	153.40	XLON	895647385438789
08-Dec-23	16:06:20	GBP	63	153.40	XLON	895647385438790
08-Dec-23	16:06:20	GBP	707	153.40	XLON	895647385438788
08-Dec-23	16:06:20	GBP	809	153.40	XLON	895647385438787
08-Dec-23	16:06:21	GBP	39	153.40	XLON	895647385438794
08-Dec-23	16:07:47	GBP	490	153.40	CHIX	130001KYJ
08-Dec-23	16:07:47	GBP	56	153.40	XLON	895647385438937
08-Dec-23	16:07:47	GBP	133	153.40	XLON	895647385438936
08-Dec-23	16:07:47	GBP	183	153.40	XLON	895647385438932
08-Dec-23	16:07:51	GBP	277	153.35	XLON	895647385438953
08-Dec-23	16:07:51	GBP	106	153.40	XLON	895647385438954
08-Dec-23	16:07:51	GBP	400	153.40	XLON	895647385438948
08-Dec-23	16:07:51	GBP	400	153.40	XLON	895647385438949
08-Dec-23	16:07:51	GBP	568	153.40	XLON	895647385438952
08-Dec-23	16:07:51	GBP	965	153.40	XLON	895647385438950
08-Dec-23	16:07:53	GBP	106	153.40	XLON	895647385438958
08-Dec-23	16:07:54	GBP	106	153.40	XLON	895647385438960
08-Dec-23	16:07:55	GBP	106	153.40	XLON	895647385438961
08-Dec-23	16:07:56	GBP	106	153.40	XLON	895647385438970
08-Dec-23	16:07:57	GBP	106	153.40	XLON	895647385438972
08-Dec-23	16:07:59	GBP	106	153.40	XLON	895647385438973
08-Dec-23	16:07:59	GBP	868	153.40	XLON	895647385438974
08-Dec-23	16:08:01	GBP	106	153.40	XLON	895647385438978
08-Dec-23	16:09:54	GBP	2	153.35	BATE	30001284
08-Dec-23	16:09:54	GBP	476	153.35	BATE	30001285
08-Dec-23	16:09:54	GBP	663	153.35	XLON	895647385439108
08-Dec-23	16:10:12	GBP	542	153.30	BATE	3000129N

08-Dec-23	16:10:12	GBP	62	153.35	CHIX	130001LDS
08-Dec-23	16:10:12	GBP	403	153.35	CHIX	130001LDR
08-Dec-23	16:10:12	GBP	536	153.35	CHIX	130001LDW
08-Dec-23	16:10:12	GBP	1,497	153.30	XLON	895647385439146
08-Dec-23	16:10:12	GBP	28	153.35	XLON	895647385439139
08-Dec-23	16:10:12	GBP	54	153.35	XLON	895647385439140
08-Dec-23	16:10:12	GBP	581	153.35	XLON	895647385439141
08-Dec-23	16:10:12	GBP	690	153.35	XLON	895647385439143
08-Dec-23	16:10:12	GBP	838	153.35	XLON	895647385439142
08-Dec-23	16:10:12	GBP	2,191	153.35	XLON	895647385439144
08-Dec-23	16:11:19	GBP	385	153.30	XLON	895647385439298
08-Dec-23	16:12:00	GBP	648	153.35	CHIX	130001LQP
08-Dec-23	16:12:00	GBP	457	153.35	XLON	895647385439381
08-Dec-23	16:12:00	GBP	457	153.35	XLON	895647385439382
08-Dec-23	16:12:01	GBP	42	153.30	BATE	300012HR
08-Dec-23	16:13:32	GBP	175	153.30	BATE	300012NG
08-Dec-23	16:13:32	GBP	400	153.30	BATE	300012NF
08-Dec-23	16:13:32	GBP	400	153.30	XLON	895647385439587
08-Dec-23	16:13:32	GBP	400	153.30	XLON	895647385439588
08-Dec-23	16:13:32	GBP	725	153.30	XLON	895647385439589
08-Dec-23	16:13:33	GBP	479	153.25	BATE	300012NL
08-Dec-23	16:13:33	GBP	48	153.25	XLON	895647385439596
08-Dec-23	16:13:33	GBP	81	153.25	XLON	895647385439597
08-Dec-23	16:13:33	GBP	92	153.25	XLON	895647385439595
08-Dec-23	16:13:33	GBP	1,225	153.25	XLON	895647385439592
08-Dec-23	16:13:36	GBP	1,004	153.25	XLON	895647385439637
08-Dec-23	16:13:47	GBP	673	153.15	CHIX	130001M1E
08-Dec-23	16:13:47	GBP	106	153.20	XLON	895647385439679
08-Dec-23	16:13:51	GBP	106	153.20	XLON	895647385439686
08-Dec-23	16:13:51	GBP	677	153.20	XLON	895647385439687
08-Dec-23	16:14:24	GBP	477	153.20	XLON	895647385439816
08-Dec-23	16:15:17	GBP	513	153.10	CHIX	130001MEF
08-Dec-23	16:15:17	GBP	587	153.10	CHIX	130001MEK
08-Dec-23	16:15:17	GBP	106	153.15	XLON	895647385439956
08-Dec-23	16:15:17	GBP	521	153.15	XLON	895647385439957
08-Dec-23	16:15:17	GBP	106	153.20	XLON	895647385439960
08-Dec-23	16:15:17	GBP	339	153.20	XLON	895647385439959
08-Dec-23	16:15:17	GBP	654	153.20	XLON	895647385439958
08-Dec-23	16:15:18	GBP	495	153.05	BATE	300012XM
08-Dec-23	16:17:11	GBP	303	153.05	XLON	895647385440203
08-Dec-23	16:17:38	GBP	705	152.85	CHIX	130001N0B
08-Dec-23	16:17:38	GBP	502	152.90	CHIX	130001MZU
08-Dec-23	16:17:38	GBP	17	152.95	XLON	895647385440250
08-Dec-23	16:17:38	GBP	106	152.95	XLON	895647385440249
08-Dec-23	16:17:38	GBP	566	152.95	XLON	895647385440251
08-Dec-23	16:19:05	GBP	861	152.90	CHIX	130001NC8

08-Dec-23	16:20:19	GBP	20	152.85	BATE	300013NP
08-Dec-23	16:22:59	GBP	82	153.15	XLON	895647385441075
08-Dec-23	16:22:59	GBP	712	153.15	XLON	895647385441076
08-Dec-23	16:22:59	GBP	794	153.15	XLON	895647385441072
08-Dec-23	16:23:00	GBP	69	153.15	XLON	895647385441077
08-Dec-23	16:23:01	GBP	1,306	153.15	CHIX	130001O6Q
08-Dec-23	16:23:01	GBP	8	153.15	XLON	895647385441087
08-Dec-23	16:23:01	GBP	67	153.15	XLON	895647385441088
08-Dec-23	16:23:01	GBP	78	153.15	XLON	895647385441085
08-Dec-23	16:23:01	GBP	119	153.15	XLON	895647385441084
08-Dec-23	16:23:01	GBP	725	153.15	XLON	895647385441082
08-Dec-23	16:23:01	GBP	1,236	153.15	XLON	895647385441083
08-Dec-23	16:23:01	GBP	1,604	153.15	XLON	895647385441086
08-Dec-23	16:23:02	GBP	101	153.15	XLON	895647385441089
08-Dec-23	16:23:04	GBP	53	153.15	XLON	895647385441099
08-Dec-23	16:23:22	GBP	425	153.20	XLON	895647385441166
08-Dec-23	16:23:23	GBP	47	153.15	XLON	895647385441167
08-Dec-23	16:24:07	GBP	97	153.15	CHIX	130001ODQ
08-Dec-23	16:24:07	GBP	34	153.15	XLON	895647385441232
08-Dec-23	16:24:35	GBP	456	153.15	CHIX	130001OH1
08-Dec-23	16:24:35	GBP	696	153.15	CHIX	130001OH2
08-Dec-23	16:24:35	GBP	2,237	153.05	XLON	895647385441325
08-Dec-23	16:24:35	GBP	106	153.15	XLON	895647385441322
08-Dec-23	16:24:35	GBP	1,556	153.15	XLON	895647385441318
08-Dec-23	16:24:35	GBP	1,637	153.15	XLON	895647385441321
08-Dec-23	16:24:36	GBP	141	153.05	XLON	895647385441326
08-Dec-23	16:24:44	GBP	608	153.05	CHIX	130001OIE
08-Dec-23	16:24:47	GBP	31	153.05	XLON	895647385441335
08-Dec-23	16:24:47	GBP	107	153.05	XLON	895647385441336
08-Dec-23	16:24:47	GBP	221	153.05	XLON	895647385441332
08-Dec-23	16:24:47	GBP	295	153.05	XLON	895647385441334
08-Dec-23	16:24:47	GBP	1,580	153.05	XLON	895647385441333
08-Dec-23	16:24:51	GBP	44	153.05	XLON	895647385441355
08-Dec-23	16:24:51	GBP	146	153.05	XLON	895647385441354
08-Dec-23	16:24:51	GBP	868	153.05	XLON	895647385441353
08-Dec-23	16:24:51	GBP	2,099	153.05	XLON	895647385441352
08-Dec-23	16:24:52	GBP	309	153.05	XLON	895647385441356
08-Dec-23	16:25:00	GBP	43	153.05	XLON	895647385441372
08-Dec-23	16:25:00	GBP	48	153.05	XLON	895647385441371
08-Dec-23	16:25:00	GBP	369	153.05	XLON	895647385441367
08-Dec-23	16:25:00	GBP	739	153.05	XLON	895647385441368
08-Dec-23	16:25:06	GBP	687	153.10	BATE	300014CX
08-Dec-23	16:25:06	GBP	106	153.05	XLON	895647385441403
08-Dec-23	16:25:06	GBP	173	153.05	XLON	895647385441404
08-Dec-23	16:25:06	GBP	521	153.05	XLON	895647385441402
08-Dec-23	16:25:06	GBP	800	153.05	XLON	895647385441399

08-Dec-23	16:25:06	GBP	1,516	153.05	XLON	895647385441398
08-Dec-23	16:25:08	GBP	7	153.00	XLON	895647385441415
08-Dec-23	16:25:08	GBP	514	153.00	XLON	895647385441416
08-Dec-23	16:25:08	GBP	796	153.00	XLON	895647385441417
08-Dec-23	16:25:08	GBP	106	153.05	XLON	895647385441411
08-Dec-23	16:25:08	GBP	521	153.05	XLON	895647385441410
08-Dec-23	16:25:11	GBP	688	153.05	BATE	300014DQ
08-Dec-23	16:26:59	GBP	143	152.95	BATE	300014PK
08-Dec-23	16:26:59	GBP	190	152.95	BATE	300014PL
08-Dec-23	16:26:59	GBP	466	152.95	BATE	300014PM
08-Dec-23	16:26:59	GBP	507	152.95	CHIX	130001P65
08-Dec-23	16:26:59	GBP	517	152.90	XLON	895647385441746
08-Dec-23	16:26:59	GBP	908	152.95	XLON	895647385441742
08-Dec-23	16:26:59	GBP	938	152.95	XLON	895647385441741
08-Dec-23	16:27:10	GBP	127	152.90	XLON	895647385441785
08-Dec-23	16:27:37	GBP	38	152.90	BATE	300014TJ
08-Dec-23	16:28:13	GBP	276	152.90	XLON	895647385442057
08-Dec-23	16:28:15	GBP	28	152.90	BATE	300014XE
08-Dec-23	16:28:15	GBP	33	152.90	BATE	300014XH
08-Dec-23	16:28:15	GBP	43	152.90	BATE	300014XF
08-Dec-23	16:28:15	GBP	166	152.90	BATE	300014XG
08-Dec-23	16:28:50	GBP	210	152.90	BATE	300014ZW
08-Dec-23	16:28:50	GBP	711	152.90	CHIX	130001PRH
08-Dec-23	16:28:50	GBP	1,052	152.90	XLON	895647385442182
08-Dec-23	16:28:50	GBP	11	152.95	XLON	895647385442184
08-Dec-23	16:29:00	GBP	53	152.90	XLON	895647385442201
08-Dec-23	16:29:53	GBP	104	153.10	XLON	895647385442626
08-Dec-23	16:29:56	GBP	249	152.95	CHIX	130001QGT
08-Dec-23	16:29:56	GBP	262	152.95	XLON	895647385442664
08-Dec-23	16:29:58	GBP	8	153.60	CHIX	130001QHD
08-Dec-23	16:29:59	GBP	2,722	153.60	XLON	895647385442690

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
257	2.84	ASXT	08-Dec-23	10:08:56
43	2.84	ASXT	08-Dec-23	10:08:56

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

717	2.84	ASXT	08-Dec-23	10:08:56
725	2.84	ASXT	08-Dec-23	10:08:56
1,099	2.84	ASXT	08-Dec-23	10:08:56
1,699	2.84	ASXT	08-Dec-23	10:08:56
84	2.84	ASXT	08-Dec-23	10:08:56
5	2.84	ASXT	08-Dec-23	10:08:56
508	2.84	ASXT	08-Dec-23	10:08:56
228	2.84	ASXT	08-Dec-23	10:08:56
102	2.84	ASXT	08-Dec-23	10:08:56
45	2.84	ASXT	08-Dec-23	10:08:56
20	2.84	ASXT	08-Dec-23	10:08:56
9	2.84	ASXT	08-Dec-23	10:08:56
4	2.84	ASXT	08-Dec-23	10:08:56
2	2.84	ASXT	08-Dec-23	10:08:56
1	2.84	ASXT	08-Dec-23	10:08:56
9	2.84	ASXT	08-Dec-23	10:08:56
524	2.84	ASXT	08-Dec-23	10:08:56
1,560	2.84	ASXT	08-Dec-23	10:08:56
1,420	2.84	ASXT	08-Dec-23	10:08:56
106	2.84	ASXT	08-Dec-23	10:08:56
410	2.85	ASXT	08-Dec-23	10:16:46
10,653	2.85	ASXT	08-Dec-23	10:16:46
1,965	2.86	ASXT	08-Dec-23	10:16:46
3,053	2.86	ASXT	08-Dec-23	10:21:56
3,261	2.85	ASXT	08-Dec-23	10:22:42
1,087	2.85	ASXT	08-Dec-23	10:22:42
975	2.85	ASXT	08-Dec-23	10:22:42
1,378	2.86	ASXT	08-Dec-23	10:22:44
975	2.86	ASXT	08-Dec-23	10:22:44
870	2.86	ASXT	08-Dec-23	10:22:44
582	2.86	ASXT	08-Dec-23	10:22:44
496	2.85	ASXT	08-Dec-23	10:32:16
975	2.85	ASXT	08-Dec-23	10:32:16
644	2.85	ASXT	08-Dec-23	10:32:16
3,093	2.86	ASXT	08-Dec-23	10:34:14
976	2.86	ASXT	08-Dec-23	10:34:14
213	2.86	ASXT	08-Dec-23	10:34:14
2,099	2.86	ASXT	08-Dec-23	10:40:04
209	2.86	ASXT	08-Dec-23	10:42:05
266	2.86	ASXT	08-Dec-23	10:42:05
247	2.86	ASXT	08-Dec-23	10:52:31
732	2.86	ASXT	08-Dec-23	10:52:31
460	2.86	ASXT	08-Dec-23	10:52:31
279	2.86	ASXT	08-Dec-23	10:52:31
927	2.86	ASXT	08-Dec-23	10:58:47
756	2.86	ASXT	08-Dec-23	10:58:47

1,240	2.86	ASXT	08-Dec-23	11:03:17
26	2.86	ASXT	08-Dec-23	11:03:17
50	2.86	ASXT	08-Dec-23	11:03:17
460	2.86	ASXT	08-Dec-23	11:15:26
204	2.86	ASXT	08-Dec-23	11:15:26
421	2.86	ASXT	08-Dec-23	11:15:26
880	2.86	ASXT	08-Dec-23	11:23:33
1,377	2.86	ASXT	08-Dec-23	11:28:07
3,500	2.87	ASXT	08-Dec-23	11:37:03
5,128	2.87	ASXT	08-Dec-23	11:37:03
25	2.87	ASXT	08-Dec-23	11:47:38
1,271	2.87	ASXT	08-Dec-23	11:47:38
3,500	2.88	ASXT	08-Dec-23	11:48:31
5,850	2.88	ASXT	08-Dec-23	11:48:31
3,675	2.88	ASXT	08-Dec-23	11:48:31
500	2.88	ASXT	08-Dec-23	11:48:31
326	2.88	ASXT	08-Dec-23	11:48:31
678	2.88	ASXT	08-Dec-23	11:48:37
757	2.88	ASXT	08-Dec-23	11:48:37
987	2.88	ASXT	08-Dec-23	11:48:37
253	2.88	ASXT	08-Dec-23	11:54:37
1,219	2.88	ASXT	08-Dec-23	11:54:37
51	2.88	ASXT	08-Dec-23	11:54:37
271	2.88	ASXT	08-Dec-23	11:54:37
171	2.88	ASXT	08-Dec-23	11:54:37
7,850	2.87	ASXT	08-Dec-23	11:56:20
1,240	2.87	ASXT	08-Dec-23	11:56:21
1,219	2.87	ASXT	08-Dec-23	11:56:21
1,087	2.87	ASXT	08-Dec-23	11:56:21
1,168	2.87	ASXT	08-Dec-23	11:56:21
432	2.87	ASXT	08-Dec-23	11:56:28
41	2.87	ASXT	08-Dec-23	11:56:28
854	2.87	ASXT	08-Dec-23	11:56:28
483	2.88	ASXT	08-Dec-23	11:59:22
2,548	2.88	ASXT	08-Dec-23	11:59:22
9,282	2.87	ASXT	08-Dec-23	11:59:41
692	2.87	ASXT	08-Dec-23	12:19:41
1,361	2.87	ASXT	08-Dec-23	12:25:35
174	2.87	ASXT	08-Dec-23	12:25:35
979	2.87	ASXT	08-Dec-23	12:26:15
2,294	2.87	ASXT	08-Dec-23	12:27:07
1,130	2.88	ASXT	08-Dec-23	12:28:13
3,124	2.88	ASXT	08-Dec-23	12:28:15
15	2.88	ASXT	08-Dec-23	12:28:15
831	2.88	ASXT	08-Dec-23	12:28:15
409	2.88	ASXT	08-Dec-23	12:28:23

633	2.88	ASXT	08-Dec-23	12:28:23
7,295	2.87	ASXT	08-Dec-23	12:34:35
342	2.88	ASXT	08-Dec-23	12:34:37
488	2.88	ASXT	08-Dec-23	12:34:37
1,087	2.88	ASXT	08-Dec-23	12:34:37
2,500	2.88	ASXT	08-Dec-23	12:34:37
202	2.88	ASXT	08-Dec-23	12:34:37
9,166	2.88	ASXT	08-Dec-23	12:34:37
1,870	2.88	ASXT	08-Dec-23	12:34:46
1,942	2.89	ASXT	08-Dec-23	12:39:46
2,388	2.89	ASXT	08-Dec-23	12:39:46
2,097	2.89	ASXT	08-Dec-23	12:39:46
1,798	2.89	ASXT	08-Dec-23	12:39:46
2,130	2.89	ASXT	08-Dec-23	12:39:46
335	2.89	ASXT	08-Dec-23	12:39:46
6,825	2.89	ASXT	08-Dec-23	12:39:46
1,187	2.89	ASXT	08-Dec-23	12:39:47
2,000	2.89	ASXT	08-Dec-23	12:39:47
21	2.89	ASXT	08-Dec-23	12:39:47
7	2.89	ASXT	08-Dec-23	12:39:50
2,100	2.89	ASXT	08-Dec-23	12:39:50
2	2.89	ASXT	08-Dec-23	12:39:51
1,800	2.89	ASXT	08-Dec-23	12:39:51
2,602	2.89	ASXT	08-Dec-23	12:39:51
2,388	2.89	ASXT	08-Dec-23	12:39:51
7,171	2.89	ASXT	08-Dec-23	12:39:53
2,614	2.90	ASXT	08-Dec-23	12:39:53
809	2.89	ASXT	08-Dec-23	12:39:53
809	2.89	ASXT	08-Dec-23	12:39:53
808	2.89	ASXT	08-Dec-23	12:39:53
188	2.89	ASXT	08-Dec-23	12:39:53
956	2.90	ASXT	08-Dec-23	12:39:54
865	2.90	ASXT	08-Dec-23	12:39:54
1,874	2.90	ASXT	08-Dec-23	12:40:03
3,675	2.90	ASXT	08-Dec-23	12:42:38
100	2.90	ASXT	08-Dec-23	12:42:38
286	2.90	ASXT	08-Dec-23	12:42:38
1,240	2.90	ASXT	08-Dec-23	12:42:38
1,219	2.90	ASXT	08-Dec-23	12:42:38
1,087	2.90	ASXT	08-Dec-23	12:42:38
386	2.90	ASXT	08-Dec-23	12:42:38
639	2.89	ASXT	08-Dec-23	12:42:38
609	2.89	ASXT	08-Dec-23	12:42:38
1,221	2.89	ASXT	08-Dec-23	12:42:38
640	2.89	ASXT	08-Dec-23	12:42:38
639	2.89	ASXT	08-Dec-23	12:42:38

276	2.89	ASXT	08-Dec-23	12:42:38
807	2.89	ASXT	08-Dec-23	12:42:38
808	2.89	ASXT	08-Dec-23	12:42:38
810	2.89	ASXT	08-Dec-23	12:42:38
809	2.89	ASXT	08-Dec-23	12:42:38
1,221	2.89	ASXT	08-Dec-23	12:42:39
640	2.89	ASXT	08-Dec-23	12:42:39
639	2.89	ASXT	08-Dec-23	12:42:39
455	2.89	ASXT	08-Dec-23	12:42:39
210	2.89	ASXT	08-Dec-23	12:42:39
2,436	2.90	ASXT	08-Dec-23	12:42:44
318	2.90	ASXT	08-Dec-23	12:42:44
594	2.89	ASXT	08-Dec-23	12:42:44
165	2.89	ASXT	08-Dec-23	12:42:44
1,303	2.89	ASXT	08-Dec-23	12:42:44
8,200	2.89	ASXT	08-Dec-23	12:42:51
95	2.89	ASXT	08-Dec-23	13:13:17
1,685	2.89	ASXT	08-Dec-23	13:13:17
4,810	2.90	ASXT	08-Dec-23	13:13:19
549	2.90	ASXT	08-Dec-23	13:13:19
2,130	2.90	ASXT	08-Dec-23	13:13:19
1,942	2.90	ASXT	08-Dec-23	13:13:19
1,149	2.90	ASXT	08-Dec-23	13:13:19
2,236	2.90	ASXT	08-Dec-23	13:13:19
789	2.89	ASXT	08-Dec-23	13:13:20
475	2.90	ASXT	08-Dec-23	13:13:32
4,114	2.90	ASXT	08-Dec-23	13:15:33
640	2.90	ASXT	08-Dec-23	13:15:33
1,303	2.90	ASXT	08-Dec-23	13:15:33
557	2.90	ASXT	08-Dec-23	13:15:33
31	2.90	ASXT	08-Dec-23	13:15:33
4,686	2.90	ASXT	08-Dec-23	13:15:33
1,592	2.90	ASXT	08-Dec-23	13:21:18
383	2.90	ASXT	08-Dec-23	13:21:18
1,214	2.90	ASXT	08-Dec-23	13:22:29
886	2.90	ASXT	08-Dec-23	13:22:29
3,536	2.89	ASXT	08-Dec-23	13:22:30
183	2.89	ASXT	08-Dec-23	13:25:20
243	2.89	ASXT	08-Dec-23	13:25:20
630	2.89	ASXT	08-Dec-23	13:25:21
1,056	2.90	ASXT	08-Dec-23	13:34:30
10	2.90	ASXT	08-Dec-23	13:34:30
640	2.90	ASXT	08-Dec-23	13:34:30
348	2.90	ASXT	08-Dec-23	13:34:30
1,838	2.90	ASXT	08-Dec-23	13:45:21
2,745	2.90	ASXT	08-Dec-23	13:45:21

1,138	2.90	ASXT	08-Dec-23	13:47:10
680	2.90	ASXT	08-Dec-23	14:01:12
594	2.90	ASXT	08-Dec-23	14:02:18
136	2.90	ASXT	08-Dec-23	14:02:18
84	2.90	ASXT	08-Dec-23	14:07:13
609	2.90	ASXT	08-Dec-23	14:07:13
988	2.90	ASXT	08-Dec-23	14:09:22
196	2.90	ASXT	08-Dec-23	14:09:22
950	2.90	ASXT	08-Dec-23	14:12:07
192	2.90	ASXT	08-Dec-23	14:22:24
219	2.90	ASXT	08-Dec-23	14:22:24
523	2.90	ASXT	08-Dec-23	14:22:24
19	2.90	ASXT	08-Dec-23	14:22:24
157	2.90	ASXT	08-Dec-23	14:22:24
736	2.90	ASXT	08-Dec-23	14:22:24
1,342	2.90	ASXT	08-Dec-23	14:22:24
557	2.90	ASXT	08-Dec-23	14:22:24
1,000	2.90	ASXT	08-Dec-23	14:22:24
614	2.90	ASXT	08-Dec-23	14:22:24
1,361	2.90	ASXT	08-Dec-23	14:22:30
802	2.90	ASXT	08-Dec-23	14:22:31
754	2.90	ASXT	08-Dec-23	14:25:14
144	2.90	ASXT	08-Dec-23	14:30:35
21	2.90	ASXT	08-Dec-23	14:30:35
949	2.90	ASXT	08-Dec-23	14:30:35
22	2.90	ASXT	08-Dec-23	14:30:35
688	2.90	ASXT	08-Dec-23	14:30:35
31	2.90	ASXT	08-Dec-23	14:30:35
1,101	2.91	ASXT	08-Dec-23	14:31:36
2,399	2.91	ASXT	08-Dec-23	14:31:38
5,850	2.91	ASXT	08-Dec-23	14:31:38
3,675	2.91	ASXT	08-Dec-23	14:31:38
1,240	2.91	ASXT	08-Dec-23	14:31:38
1,087	2.91	ASXT	08-Dec-23	14:31:38
1,219	2.91	ASXT	08-Dec-23	14:31:38
1,807	2.91	ASXT	08-Dec-23	14:31:38
1,070	2.91	ASXT	08-Dec-23	14:31:38
2,119	2.91	ASXT	08-Dec-23	14:31:38
178	2.91	ASXT	08-Dec-23	14:31:38
448	2.91	ASXT	08-Dec-23	14:31:38
647	2.91	ASXT	08-Dec-23	14:31:38
727	2.91	ASXT	08-Dec-23	14:31:38
7,454	2.90	ASXT	08-Dec-23	14:31:40
2,745	2.90	ASXT	08-Dec-23	14:31:40
2,680	2.90	ASXT	08-Dec-23	14:31:50
3,497	2.89	ASXT	08-Dec-23	14:32:32

4,344	2.89	ASXT	08-Dec-23	14:32:32
3,628	2.89	ASXT	08-Dec-23	14:32:32
924	2.89	ASXT	08-Dec-23	14:36:07
96	2.89	ASXT	08-Dec-23	14:36:07
13,489	2.89	ASXT	08-Dec-23	14:41:20
328	2.89	ASXT	08-Dec-23	14:47:17
52	2.89	ASXT	08-Dec-23	14:47:17
678	2.89	ASXT	08-Dec-23	14:47:17
1,060	2.89	ASXT	08-Dec-23	14:47:17
2,136	2.89	ASXT	08-Dec-23	14:48:38
2,119	2.89	ASXT	08-Dec-23	14:50:05
2,082	2.89	ASXT	08-Dec-23	14:51:27
1,823	2.89	ASXT	08-Dec-23	14:52:53
251	2.89	ASXT	08-Dec-23	14:52:53
402	2.89	ASXT	08-Dec-23	14:54:15
416	2.89	ASXT	08-Dec-23	14:54:15
644	2.89	ASXT	08-Dec-23	14:54:15
608	2.89	ASXT	08-Dec-23	14:54:15
52	2.89	ASXT	08-Dec-23	14:55:27
669	2.89	ASXT	08-Dec-23	14:55:27
676	2.89	ASXT	08-Dec-23	14:55:27
36	2.89	ASXT	08-Dec-23	14:55:27
648	2.89	ASXT	08-Dec-23	14:55:27
2	2.89	ASXT	08-Dec-23	14:56:28
672	2.89	ASXT	08-Dec-23	14:56:28
659	2.89	ASXT	08-Dec-23	14:56:28
667	2.89	ASXT	08-Dec-23	14:56:28
99	2.89	ASXT	08-Dec-23	14:56:28
393	2.89	ASXT	08-Dec-23	14:57:38
684	2.89	ASXT	08-Dec-23	14:57:38
679	2.89	ASXT	08-Dec-23	14:57:38
317	2.89	ASXT	08-Dec-23	14:57:38
326	2.89	ASXT	08-Dec-23	14:59:02
650	2.89	ASXT	08-Dec-23	14:59:02
263	2.89	ASXT	08-Dec-23	14:59:02
822	2.89	ASXT	08-Dec-23	14:59:02
1,724	2.89	ASXT	08-Dec-23	15:00:22
441	2.89	ASXT	08-Dec-23	15:00:22
240	2.89	ASXT	08-Dec-23	15:01:24
802	2.89	ASXT	08-Dec-23	15:01:24
1,027	2.89	ASXT	08-Dec-23	15:01:24
1,819	2.89	ASXT	08-Dec-23	15:02:29
265	2.89	ASXT	08-Dec-23	15:02:29
1,313	2.89	ASXT	08-Dec-23	15:07:24
711	2.89	ASXT	08-Dec-23	15:07:24
852	2.89	ASXT	08-Dec-23	15:12:27

1,440	2.89	ASXT	08-Dec-23	15:12:27
708	2.89	ASXT	08-Dec-23	15:17:24
747	2.89	ASXT	08-Dec-23	15:17:24
14	2.89	ASXT	08-Dec-23	15:17:24
178	2.89	ASXT	08-Dec-23	15:17:24
263	2.89	ASXT	08-Dec-23	15:17:24
15	2.89	ASXT	08-Dec-23	15:17:24
170	2.89	ASXT	08-Dec-23	15:17:24
9	2.89	ASXT	08-Dec-23	15:18:51
735	2.89	ASXT	08-Dec-23	15:18:51
278	2.89	ASXT	08-Dec-23	15:18:51
15	2.89	ASXT	08-Dec-23	15:18:51
268	2.89	ASXT	08-Dec-23	15:18:51
524	2.89	ASXT	08-Dec-23	15:18:51
186	2.89	ASXT	08-Dec-23	15:18:51
1,940	2.89	ASXT	08-Dec-23	15:24:10
1,391	2.89	ASXT	08-Dec-23	15:24:12
14	2.89	ASXT	08-Dec-23	15:24:12
630	2.89	ASXT	08-Dec-23	15:24:12
264	2.89	ASXT	08-Dec-23	15:24:12
153	2.89	ASXT	08-Dec-23	15:24:12
32	2.89	ASXT	08-Dec-23	15:24:12
421	2.89	ASXT	08-Dec-23	15:24:12
277	2.89	ASXT	08-Dec-23	15:24:12
253	2.89	ASXT	08-Dec-23	15:24:12
4	2.89	ASXT	08-Dec-23	15:24:12
1	2.89	ASXT	08-Dec-23	15:24:12
828	2.89	ASXT	08-Dec-23	15:24:12
7	2.89	ASXT	08-Dec-23	15:24:12
4	2.89	ASXT	08-Dec-23	15:24:12
32	2.89	ASXT	08-Dec-23	15:24:12
256	2.89	ASXT	08-Dec-23	15:24:12
1,359	2.89	ASXT	08-Dec-23	15:24:12
148	2.89	ASXT	08-Dec-23	15:24:12
23	2.89	ASXT	08-Dec-23	15:24:12
791	2.89	ASXT	08-Dec-23	15:24:12
3,123	2.89	ASXT	08-Dec-23	15:24:36
3,558	2.89	ASXT	08-Dec-23	15:24:36
3,282	2.89	ASXT	08-Dec-23	15:24:36
869	2.89	ASXT	08-Dec-23	15:24:36
3,716	2.89	ASXT	08-Dec-23	15:24:36
10,156	2.89	ASXT	08-Dec-23	15:24:47
810	2.89	ASXT	08-Dec-23	15:24:47
463	2.89	ASXT	08-Dec-23	15:24:47
618	2.89	ASXT	08-Dec-23	15:24:47
810	2.89	ASXT	08-Dec-23	15:24:47

450	2.89	ASXT	08-Dec-23	15:24:47
809	2.89	ASXT	08-Dec-23	15:24:47
2,682	2.89	ASXT	08-Dec-23	15:24:48
5,595	2.89	ASXT	08-Dec-23	15:24:52
1,557	2.89	ASXT	08-Dec-23	15:36:06
1,824	2.89	ASXT	08-Dec-23	15:39:23
1,972	2.89	ASXT	08-Dec-23	15:43:26
1,339	2.89	ASXT	08-Dec-23	15:45:31
2,051	2.89	ASXT	08-Dec-23	15:47:06
1,539	2.89	ASXT	08-Dec-23	15:48:16
442	2.89	ASXT	08-Dec-23	15:49:52
287	2.89	ASXT	08-Dec-23	15:49:52
256	2.89	ASXT	08-Dec-23	15:49:52
28	2.89	ASXT	08-Dec-23	15:49:52
862	2.89	ASXT	08-Dec-23	15:49:52
131	2.89	ASXT	08-Dec-23	15:50:21
240	2.89	ASXT	08-Dec-23	15:50:21
704	2.89	ASXT	08-Dec-23	15:50:21
14	2.89	ASXT	08-Dec-23	15:50:21
271	2.89	ASXT	08-Dec-23	15:50:21
202	2.89	ASXT	08-Dec-23	15:50:21
646	2.89	ASXT	08-Dec-23	15:52:28
966	2.89	ASXT	08-Dec-23	15:52:28
2,065	2.89	ASXT	08-Dec-23	15:54:26
457	2.89	ASXT	08-Dec-23	15:54:26
1,408	2.89	ASXT	08-Dec-23	15:55:46
1,017	2.89	ASXT	08-Dec-23	15:56:38
30	2.89	ASXT	08-Dec-23	15:56:38
256	2.89	ASXT	08-Dec-23	15:56:38
291	2.89	ASXT	08-Dec-23	15:56:38
667	2.89	ASXT	08-Dec-23	15:57:18
783	2.89	ASXT	08-Dec-23	15:57:18
259	2.89	ASXT	08-Dec-23	15:58:51
1,019	2.89	ASXT	08-Dec-23	15:58:51
18	2.89	ASXT	08-Dec-23	15:58:57
12	2.89	ASXT	08-Dec-23	15:59:02
16	2.89	ASXT	08-Dec-23	15:59:04
12	2.89	ASXT	08-Dec-23	15:59:07
26	2.89	ASXT	08-Dec-23	15:59:21
62	2.89	ASXT	08-Dec-23	15:59:24
30	2.89	ASXT	08-Dec-23	15:59:32
303	2.89	ASXT	08-Dec-23	15:59:37
15	2.89	ASXT	08-Dec-23	15:59:43
4,260	2.89	ASXT	08-Dec-23	15:59:51
122	2.89	ASXT	08-Dec-23	15:59:54
4	2.89	ASXT	08-Dec-23	15:59:57

11,065	2.89	ASXT	08-Dec-23	16:10:08
6,017	2.89	ASXT	08-Dec-23	16:10:08
10,671	2.89	ASXT	08-Dec-23	16:10:08
6,427	2.89	ASXT	08-Dec-23	16:10:08
10,000	2.89	ASXT	08-Dec-23	16:10:08
5,000	2.89	ASXT	08-Dec-23	16:10:08
1,843	2.89	ASXT	08-Dec-23	16:10:08
1,339	2.89	ASXT	08-Dec-23	16:10:08
15	2.89	ASXT	08-Dec-23	16:10:08
1,483	2.89	ASXT	08-Dec-23	16:10:08
7,858	2.89	ASXT	08-Dec-23	16:10:08
10,000	2.89	ASXT	08-Dec-23	16:10:08
10,000	2.89	ASXT	08-Dec-23	16:10:08
1,844	2.89	ASXT	08-Dec-23	16:10:08
431	2.89	ASXT	08-Dec-23	16:10:08