



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
12 December 2023

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

The Company announces that on 11 December 2023 it purchased a total of (a) 587,454 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) 634,996 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 11 December 2023	406,170	139,157	42,127	634,996
Highest price paid (per ordinary share/CDI) on 11 December 2023	£ 1.5415	£ 1.5400	£ 1.5400	AU\$ 2.9700
Lowest price paid (per ordinary share/CDI) on 11 December 2023	£ 1.5065	£ 1.5075	£ 1.5080	AU\$ 2.9400
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5270	£ 1.5279	£ 1.5317	AU\$ 2.9506

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 12,529,637. As such, the Company has now bought back 13,752,087 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 1,322,278,039.

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
11-Dec-23	08:00:10	GBP	989	151.30	XLON	897502811259378
11-Dec-23	08:03:24	GBP	1,366	152.95	XLON	897502811260794
11-Dec-23	08:04:26	GBP	379	152.95	XLON	897502811260887
11-Dec-23	08:04:26	GBP	559	152.95	XLON	897502811260888
11-Dec-23	08:11:46	GBP	3	152.65	XLON	897502811262116
11-Dec-23	08:11:46	GBP	1,443	152.65	XLON	897502811262117
11-Dec-23	08:11:46	GBP	1,817	152.65	XLON	897502811262115
11-Dec-23	08:11:53	GBP	524	152.25	CHIX	1300005O2
11-Dec-23	08:16:15	GBP	690	152.60	CHIX	13000061Y
11-Dec-23	08:17:03	GBP	73	152.85	CHIX	13000065H
11-Dec-23	08:17:06	GBP	474	153.15	CHIX	13000065M
11-Dec-23	08:19:07	GBP	125	153.00	CHIX	1300006DH
11-Dec-23	08:19:07	GBP	1,148	152.70	XLON	897502811263177
11-Dec-23	08:19:07	GBP	1,163	152.70	XLON	897502811263178
11-Dec-23	08:20:02	GBP	75	153.25	XLON	897502811263286
11-Dec-23	08:22:00	GBP	788	153.50	CHIX	1300006KI
11-Dec-23	08:23:08	GBP	461	153.50	CHIX	1300006MM
11-Dec-23	08:23:25	GBP	1,489	152.85	CHIX	1300006NC
11-Dec-23	08:23:25	GBP	619	152.85	XLON	897502811263618
11-Dec-23	08:23:25	GBP	1,458	152.85	XLON	897502811263619
11-Dec-23	08:25:13	GBP	2,415	153.30	XLON	897502811263831
11-Dec-23	08:26:02	GBP	784	153.30	XLON	897502811263909
11-Dec-23	08:26:02	GBP	219	153.45	XLON	897502811263910
11-Dec-23	08:27:04	GBP	84	153.50	XLON	897502811264035
11-Dec-23	08:27:04	GBP	757	153.50	XLON	897502811264033
11-Dec-23	08:27:04	GBP	806	153.50	XLON	897502811264034
11-Dec-23	08:28:23	GBP	762	153.10	CHIX	130000720
11-Dec-23	08:28:23	GBP	807	153.10	XLON	897502811264168
11-Dec-23	08:28:26	GBP	687	153.15	XLON	897502811264174
11-Dec-23	08:28:26	GBP	714	153.35	XLON	897502811264172
11-Dec-23	08:28:26	GBP	1,202	153.00	BATE	300006QL
11-Dec-23	08:29:36	GBP	469	153.25	XLON	897502811264239

11-Dec-23	08:36:28	GBP	30	153.45	XLON	897502811264844
11-Dec-23	08:36:28	GBP	520	153.45	XLON	897502811264843
11-Dec-23	08:37:58	GBP	3	153.45	XLON	897502811264985
11-Dec-23	08:37:58	GBP	520	153.45	XLON	897502811264986
11-Dec-23	08:38:43	GBP	6	153.45	XLON	897502811265067
11-Dec-23	08:39:02	GBP	270	153.45	CHIX	1300007TA
11-Dec-23	08:43:08	GBP	712	153.45	CHIX	13000086M
11-Dec-23	08:43:08	GBP	1,842	153.45	CHIX	13000086P
11-Dec-23	08:43:08	GBP	737	153.30	XLON	897502811265445
11-Dec-23	08:43:08	GBP	1,219	153.30	XLON	897502811265446
11-Dec-23	08:43:08	GBP	53	153.40	XLON	897502811265448
11-Dec-23	08:43:08	GBP	520	153.40	XLON	897502811265447
11-Dec-23	08:43:08	GBP	53	153.45	XLON	897502811265449
11-Dec-23	08:43:08	GBP	427	153.45	XLON	897502811265450
11-Dec-23	08:44:45	GBP	278	153.25	CHIX	130000892
11-Dec-23	08:44:45	GBP	854	153.25	CHIX	130000893
11-Dec-23	08:44:45	GBP	1,215	153.25	XLON	897502811265594
11-Dec-23	08:44:45	GBP	465	153.50	XLON	897502811265590
11-Dec-23	08:45:14	GBP	462	152.90	XLON	897502811265627
11-Dec-23	08:46:16	GBP	510	152.85	XLON	897502811265692
11-Dec-23	08:50:04	GBP	462	153.15	XLON	897502811265920
11-Dec-23	08:50:21	GBP	143	153.15	XLON	897502811265961
11-Dec-23	08:54:15	GBP	577	152.95	CHIX	1300008U7
11-Dec-23	08:54:15	GBP	785	152.95	CHIX	1300008U8
11-Dec-23	08:54:15	GBP	169	153.20	CHIX	1300008U4
11-Dec-23	08:54:15	GBP	398	152.95	XLON	897502811266330
11-Dec-23	08:54:15	GBP	521	152.95	XLON	897502811266329
11-Dec-23	08:54:15	GBP	1,480	153.00	XLON	897502811266324
11-Dec-23	08:54:15	GBP	1,846	153.00	XLON	897502811266327
11-Dec-23	08:54:16	GBP	500	152.85	CHIX	1300008UC
11-Dec-23	08:54:16	GBP	405	152.95	CHIX	1300008UA
11-Dec-23	08:54:16	GBP	500	152.95	CHIX	1300008U9
11-Dec-23	08:56:58	GBP	516	152.70	XLON	897502811266500
11-Dec-23	08:56:59	GBP	53	152.70	XLON	897502811266502
11-Dec-23	08:56:59	GBP	1,131	152.70	XLON	897502811266503
11-Dec-23	08:57:34	GBP	54	152.55	XLON	897502811266562
11-Dec-23	08:58:16	GBP	2	152.50	XLON	897502811266624
11-Dec-23	08:58:16	GBP	966	152.50	XLON	897502811266625
11-Dec-23	09:02:35	GBP	526	152.45	CHIX	1300009IC
11-Dec-23	09:02:59	GBP	290	152.45	XLON	897502811266882
11-Dec-23	09:02:59	GBP	490	152.45	XLON	897502811266881
11-Dec-23	09:03:01	GBP	791	152.45	CHIX	1300009K9
11-Dec-23	09:03:01	GBP	24	152.45	XLON	897502811266886
11-Dec-23	09:03:01	GBP	589	152.45	XLON	897502811266887
11-Dec-23	09:03:14	GBP	53	152.45	XLON	897502811266925

11-Dec-23	09:03:14	GBP	476	152.45	XLON	897502811266919
11-Dec-23	09:03:14	GBP	684	152.45	XLON	897502811266918
11-Dec-23	09:03:14	GBP	771	152.45	XLON	897502811266926
11-Dec-23	09:07:21	GBP	217	152.35	CHIX	1300009SU
11-Dec-23	09:22:23	GBP	1,184	153.10	CHIX	130000ATE
11-Dec-23	09:22:23	GBP	1,998	153.10	CHIX	130000AT7
11-Dec-23	09:22:23	GBP	53	152.90	XLON	897502811268219
11-Dec-23	09:22:23	GBP	53	152.95	XLON	897502811268221
11-Dec-23	09:22:23	GBP	53	152.95	XLON	897502811268234
11-Dec-23	09:22:23	GBP	371	152.95	XLON	897502811268233
11-Dec-23	09:22:23	GBP	521	152.95	XLON	897502811268220
11-Dec-23	09:22:23	GBP	53	153.00	XLON	897502811268222
11-Dec-23	09:22:23	GBP	53	153.05	XLON	897502811268225
11-Dec-23	09:22:23	GBP	283	153.05	XLON	897502811268224
11-Dec-23	09:22:23	GBP	521	153.05	XLON	897502811268223
11-Dec-23	09:22:23	GBP	53	153.10	XLON	897502811268226
11-Dec-23	09:22:23	GBP	688	153.10	XLON	897502811268213
11-Dec-23	09:22:23	GBP	691	153.10	XLON	897502811268227
11-Dec-23	09:22:23	GBP	1,599	153.10	XLON	897502811268214
11-Dec-23	09:22:26	GBP	66	153.00	XLON	897502811268237
11-Dec-23	09:22:26	GBP	299	153.00	XLON	897502811268238
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11-Dec-23	09:22:27	GBP	53	153.00	XLON	897502811268244
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11-Dec-23	09:22:40	GBP	185	152.80	XLON	897502811268261
11-Dec-23	09:22:40	GBP	275	152.80	XLON	897502811268263
11-Dec-23	09:22:40	GBP	316	152.80	XLON	897502811268265
11-Dec-23	09:22:40	GBP	842	152.80	XLON	897502811268262
11-Dec-23	09:26:01	GBP	839	153.10	CHIX	130000B6Z
11-Dec-23	09:26:01	GBP	1,486	153.05	XLON	897502811268546
11-Dec-23	09:28:19	GBP	356	153.15	XLON	897502811268688
11-Dec-23	09:30:22	GBP	697	152.80	CHIX	130000BFM
11-Dec-23	09:30:22	GBP	479	152.95	CHIX	130000BFH
11-Dec-23	09:30:22	GBP	53	152.90	XLON	897502811268777
11-Dec-23	09:30:22	GBP	874	152.95	XLON	897502811268773
11-Dec-23	09:30:24	GBP	270	152.95	XLON	897502811268785
11-Dec-23	09:30:43	GBP	477	152.75	XLON	897502811268816
11-Dec-23	09:30:43	GBP	639	152.75	XLON	897502811268814
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11-Dec-23	09:32:22	GBP	472	152.65	XLON	897502811268930
11-Dec-23	09:32:22	GBP	1,030	152.65	XLON	897502811268932
11-Dec-23	09:32:22	GBP	535	152.65	BATE	30000960
11-Dec-23	09:41:39	GBP	1,044	152.45	CHIX	130000C5Q
11-Dec-23	09:47:23	GBP	265	152.35	XLON	897502811269887
11-Dec-23	09:47:23	GBP	404	152.35	XLON	897502811269888
11-Dec-23	09:47:23	GBP	1,386	152.35	XLON	897502811269889
11-Dec-23	09:47:23	GBP	53	152.45	XLON	897502811269896
11-Dec-23	09:47:23	GBP	467	152.45	XLON	897502811269895
11-Dec-23	09:47:24	GBP	23	152.45	XLON	897502811269905
11-Dec-23	09:48:05	GBP	53	152.35	XLON	897502811269975
11-Dec-23	09:49:04	GBP	558	152.30	XLON	897502811270036
11-Dec-23	09:49:04	GBP	53	152.35	XLON	897502811270037
11-Dec-23	09:49:30	GBP	730	152.30	XLON	897502811270062
11-Dec-23	09:50:42	GBP	728	152.30	XLON	897502811270147
11-Dec-23	09:51:05	GBP	631	152.40	XLON	897502811270201
11-Dec-23	09:51:06	GBP	123	152.40	CHIX	130000CSW
11-Dec-23	09:52:22	GBP	330	152.40	CHIX	130000CWC
11-Dec-23	09:54:02	GBP	489	152.40	CHIX	130000D1F
11-Dec-23	09:54:39	GBP	14	152.40	XLON	897502811270511
11-Dec-23	09:55:35	GBP	871	152.30	CHIX	130000D49
11-Dec-23	09:55:35	GBP	53	152.30	XLON	897502811270596
11-Dec-23	09:55:35	GBP	76	152.30	XLON	897502811270595
11-Dec-23	09:55:35	GBP	290	152.30	XLON	897502811270590
11-Dec-23	09:55:35	GBP	436	152.30	XLON	897502811270591
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11-Dec-23	09:55:35	GBP	1,557	152.30	XLON	897502811270598
11-Dec-23	09:56:35	GBP	564	152.35	CHIX	130000D6K
11-Dec-23	09:59:38	GBP	795	152.40	CHIX	130000DF3
11-Dec-23	10:00:15	GBP	526	152.20	CHIX	130000DGY
11-Dec-23	10:00:15	GBP	87	152.20	XLON	897502811270928
11-Dec-23	10:00:15	GBP	441	152.20	XLON	897502811270933
11-Dec-23	10:00:15	GBP	500	152.20	XLON	897502811270932
11-Dec-23	10:00:15	GBP	694	152.20	XLON	897502811270929
11-Dec-23	10:00:15	GBP	941	152.20	XLON	897502811270930
11-Dec-23	10:00:15	GBP	74	152.20	BATE	30000AEP
11-Dec-23	10:00:15	GBP	863	152.20	BATE	30000AEQ
11-Dec-23	10:00:16	GBP	305	152.25	XLON	897502811270942
11-Dec-23	10:00:16	GBP	686	152.25	XLON	897502811270943
11-Dec-23	10:00:16	GBP	1,763	152.25	XLON	897502811270941
11-Dec-23	10:01:10	GBP	287	152.25	XLON	897502811271007

11-Dec-23	10:01:10	GBP	400	152.25	XLON	897502811271005
11-Dec-23	10:01:10	GBP	500	152.25	XLON	897502811271006
11-Dec-23	10:10:56	GBP	344	152.35	XLON	897502811271609
11-Dec-23	10:10:56	GBP	407	152.35	XLON	897502811271608
11-Dec-23	10:10:56	GBP	914	152.35	XLON	897502811271610
11-Dec-23	10:15:01	GBP	13	152.85	CHIX	130000EGD
11-Dec-23	10:15:01	GBP	140	152.85	CHIX	130000EGE
11-Dec-23	10:15:01	GBP	186	152.85	CHIX	130000EGC
11-Dec-23	10:23:34	GBP	818	152.85	CHIX	130000EWT
11-Dec-23	10:26:37	GBP	123	152.85	CHIX	130000F1S
11-Dec-23	10:26:42	GBP	123	152.85	CHIX	130000F1T
11-Dec-23	10:26:47	GBP	123	152.85	CHIX	130000F1W
11-Dec-23	10:26:52	GBP	123	152.85	CHIX	130000F1Z
11-Dec-23	10:27:04	GBP	123	152.80	CHIX	130000F28
11-Dec-23	10:27:09	GBP	123	152.80	CHIX	130000F2A
11-Dec-23	10:27:25	GBP	847	152.70	XLON	897502811272701
11-Dec-23	10:27:25	GBP	1,042	152.70	XLON	897502811272700
11-Dec-23	10:27:26	GBP	54	152.80	CHIX	130000F2K
11-Dec-23	10:27:26	GBP	462	152.70	XLON	897502811272706
11-Dec-23	10:27:26	GBP	466	152.70	XLON	897502811272705
11-Dec-23	10:27:26	GBP	499	152.70	XLON	897502811272704
11-Dec-23	10:27:26	GBP	695	152.70	XLON	897502811272703
11-Dec-23	10:27:29	GBP	123	152.80	CHIX	130000F2V
11-Dec-23	10:27:29	GBP	663	152.80	CHIX	130000F2W
11-Dec-23	10:29:47	GBP	12	152.70	CHIX	130000F7W
11-Dec-23	10:29:47	GBP	46	152.55	XLON	897502811272835
11-Dec-23	10:29:48	GBP	542	152.55	XLON	897502811272837
11-Dec-23	10:30:19	GBP	1,155	152.50	CHIX	130000F9E
11-Dec-23	10:30:19	GBP	1,201	152.50	CHIX	130000F9D
11-Dec-23	10:37:22	GBP	651	152.30	CHIX	130000FNT
11-Dec-23	10:39:30	GBP	155	152.15	CHIX	130000FUL
11-Dec-23	10:39:30	GBP	315	152.15	CHIX	130000FUM
11-Dec-23	10:41:42	GBP	471	152.00	XLON	897502811273508
11-Dec-23	10:41:42	GBP	478	152.00	XLON	897502811273509
11-Dec-23	10:44:55	GBP	85	151.90	CHIX	130000G6B
11-Dec-23	10:44:55	GBP	400	151.90	CHIX	130000G6A
11-Dec-23	10:44:55	GBP	60	151.90	XLON	897502811273734
11-Dec-23	10:44:55	GBP	113	151.90	XLON	897502811273729
11-Dec-23	10:44:55	GBP	119	151.90	XLON	897502811273733
11-Dec-23	10:44:55	GBP	304	151.90	XLON	897502811273732
11-Dec-23	10:44:55	GBP	389	151.90	XLON	897502811273731
11-Dec-23	10:44:55	GBP	500	151.90	XLON	897502811273730
11-Dec-23	10:45:36	GBP	162	151.95	XLON	897502811273820
11-Dec-23	10:49:20	GBP	524	152.15	XLON	897502811274280
11-Dec-23	10:50:21	GBP	599	152.05	CHIX	130000GL0

11-Dec-23	10:50:21	GBP	561	152.05	XLON	897502811274362
11-Dec-23	10:50:21	GBP	1,338	152.05	XLON	897502811274361
11-Dec-23	10:50:22	GBP	53	152.05	XLON	897502811274363
11-Dec-23	10:50:22	GBP	1,664	152.05	XLON	897502811274364
11-Dec-23	10:53:05	GBP	1,011	151.75	CHIX	130000GRE
11-Dec-23	10:53:05	GBP	52	151.90	XLON	897502811274531
11-Dec-23	10:53:05	GBP	271	151.90	XLON	897502811274533
11-Dec-23	10:53:05	GBP	1,102	151.90	XLON	897502811274532
11-Dec-23	10:54:21	GBP	1,254	151.70	XLON	897502811274632
11-Dec-23	10:55:28	GBP	126	151.70	XLON	897502811274750
11-Dec-23	10:56:33	GBP	1,653	151.55	XLON	897502811274842
11-Dec-23	10:59:28	GBP	373	151.40	XLON	897502811275144
11-Dec-23	11:02:11	GBP	20	151.40	CHIX	130000HH7
11-Dec-23	11:02:11	GBP	504	151.40	CHIX	130000HH5
11-Dec-23	11:02:11	GBP	696	151.40	CHIX	130000HH6
11-Dec-23	11:02:11	GBP	216	151.40	XLON	897502811275402
11-Dec-23	11:02:11	GBP	278	151.40	XLON	897502811275400
11-Dec-23	11:02:11	GBP	500	151.40	XLON	897502811275401
11-Dec-23	11:02:12	GBP	369	151.40	XLON	897502811275403
11-Dec-23	11:02:12	GBP	409	151.40	XLON	897502811275404
11-Dec-23	11:12:39	GBP	8	151.40	CHIX	130000I4V
11-Dec-23	11:12:39	GBP	390	151.40	CHIX	130000I4X
11-Dec-23	11:12:39	GBP	400	151.40	CHIX	130000I4W
11-Dec-23	11:14:09	GBP	504	151.30	CHIX	130000I8F
11-Dec-23	11:14:09	GBP	526	151.35	XLON	897502811276953
11-Dec-23	11:14:09	GBP	532	151.35	XLON	897502811276949
11-Dec-23	11:14:09	GBP	609	151.35	XLON	897502811276954
11-Dec-23	11:14:13	GBP	53	151.30	XLON	897502811276982
11-Dec-23	11:14:13	GBP	433	151.30	XLON	897502811276981
11-Dec-23	11:14:13	GBP	156	151.15	BATE	30000DFY
11-Dec-23	11:14:14	GBP	526	151.30	XLON	897502811276983
11-Dec-23	11:14:40	GBP	1,015	151.20	XLON	897502811277028
11-Dec-23	11:21:44	GBP	1,269	151.10	XLON	897502811277522
11-Dec-23	11:21:45	GBP	254	151.10	XLON	897502811277562
11-Dec-23	11:21:45	GBP	400	151.10	XLON	897502811277559
11-Dec-23	11:21:45	GBP	400	151.10	XLON	897502811277561
11-Dec-23	11:21:45	GBP	800	151.10	XLON	897502811277560
11-Dec-23	11:22:14	GBP	1,812	151.00	XLON	897502811277601
11-Dec-23	11:22:14	GBP	1,975	151.00	XLON	897502811277597
11-Dec-23	11:26:02	GBP	777	151.00	XLON	897502811277931
11-Dec-23	11:26:02	GBP	882	151.00	XLON	897502811277932
11-Dec-23	11:26:55	GBP	18	151.10	CHIX	130000J5V
11-Dec-23	11:26:55	GBP	81	151.10	CHIX	130000J5R
11-Dec-23	11:26:55	GBP	82	151.10	CHIX	130000J5Q
11-Dec-23	11:26:55	GBP	95	151.10	CHIX	130000J5U

11-Dec-23	11:26:55	GBP	97	151.10	CHIX	130000J5T
11-Dec-23	11:26:55	GBP	98	151.10	CHIX	130000J5S
11-Dec-23	11:26:55	GBP	1,061	150.95	BATE	30000DYB
11-Dec-23	11:30:28	GBP	47	151.10	CHIX	130000JAO
11-Dec-23	11:30:28	GBP	142	151.10	CHIX	130000JAP
11-Dec-23	11:30:28	GBP	315	151.10	CHIX	130000JAQ
11-Dec-23	11:30:28	GBP	26	151.00	XLON	897502811278193
11-Dec-23	11:30:28	GBP	2,004	151.00	XLON	897502811278194
11-Dec-23	11:31:53	GBP	1,155	150.85	CHIX	130000JEH
11-Dec-23	11:31:53	GBP	1,969	150.85	XLON	897502811278337
11-Dec-23	11:31:56	GBP	1,420	150.85	XLON	897502811278341
11-Dec-23	11:32:24	GBP	758	150.85	XLON	897502811278363
11-Dec-23	11:32:24	GBP	1,957	150.85	XLON	897502811278362
11-Dec-23	11:33:36	GBP	699	150.70	XLON	897502811278466
11-Dec-23	11:34:12	GBP	524	150.65	XLON	897502811278501
11-Dec-23	11:34:45	GBP	44	150.65	XLON	897502811278521
11-Dec-23	11:38:53	GBP	455	151.10	XLON	897502811278781
11-Dec-23	11:38:53	GBP	891	151.10	XLON	897502811278783
11-Dec-23	11:38:53	GBP	1,335	151.10	XLON	897502811278782
11-Dec-23	11:39:57	GBP	53	150.90	XLON	897502811278826
11-Dec-23	11:39:57	GBP	964	150.90	XLON	897502811278819
11-Dec-23	11:39:57	GBP	1,169	150.90	XLON	897502811278827
11-Dec-23	11:43:50	GBP	616	151.00	XLON	897502811278991
11-Dec-23	11:43:50	GBP	1,693	151.00	XLON	897502811278988
11-Dec-23	11:44:14	GBP	38	151.10	CHIX	130000K4C
11-Dec-23	11:44:14	GBP	59	151.10	CHIX	130000K4D
11-Dec-23	11:44:14	GBP	715	151.10	CHIX	130000K4E
11-Dec-23	11:45:38	GBP	101	151.05	XLON	897502811279068
11-Dec-23	11:45:38	GBP	362	151.05	XLON	897502811279067
11-Dec-23	11:50:02	GBP	105	150.95	CHIX	130000KFH
11-Dec-23	11:50:02	GBP	124	150.95	CHIX	130000KFF
11-Dec-23	11:50:02	GBP	372	150.95	CHIX	130000KFE
11-Dec-23	11:50:02	GBP	1,154	150.95	CHIX	130000KFI
11-Dec-23	11:50:02	GBP	340	150.95	XLON	897502811279465
11-Dec-23	11:50:02	GBP	460	150.95	XLON	897502811279464
11-Dec-23	11:51:49	GBP	163	150.80	CHIX	130000KJ0
11-Dec-23	11:51:49	GBP	53	150.95	XLON	897502811279629
11-Dec-23	11:51:51	GBP	556	150.75	CHIX	130000KJ2
11-Dec-23	11:51:51	GBP	53	150.95	XLON	897502811279630
11-Dec-23	11:56:58	GBP	274	151.10	XLON	897502811279892
11-Dec-23	11:56:58	GBP	234	151.15	XLON	897502811279893
11-Dec-23	11:56:58	GBP	535	151.15	XLON	897502811279894
11-Dec-23	11:58:02	GBP	228	151.15	XLON	897502811280006
11-Dec-23	11:58:02	GBP	527	151.15	XLON	897502811280005
11-Dec-23	11:58:10	GBP	1,285	151.00	XLON	897502811280008

11-Dec-23	12:04:08	GBP	246	151.10	CHIX	130000L80
11-Dec-23	12:07:50	GBP	586	151.10	CHIX	130000LGM
11-Dec-23	12:12:22	GBP	248	151.25	XLON	897502811280855
11-Dec-23	12:12:56	GBP	713	151.40	XLON	897502811280880
11-Dec-23	12:13:01	GBP	425	151.40	XLON	897502811280891
11-Dec-23	12:13:24	GBP	858	151.40	XLON	897502811280920
11-Dec-23	12:13:47	GBP	823	151.25	CHIX	130000LRL
11-Dec-23	12:13:49	GBP	936	151.30	XLON	897502811280935
11-Dec-23	12:13:49	GBP	971	151.30	XLON	897502811280934
11-Dec-23	12:13:59	GBP	1,177	151.30	XLON	897502811280951
11-Dec-23	12:14:40	GBP	464	151.40	XLON	897502811280970
11-Dec-23	12:20:05	GBP	503	151.30	CHIX	130000M35
11-Dec-23	12:20:05	GBP	1,087	151.30	CHIX	130000M33
11-Dec-23	12:20:05	GBP	833	151.30	XLON	897502811281239
11-Dec-23	12:20:05	GBP	1,000	151.30	XLON	897502811281238
11-Dec-23	12:20:05	GBP	1,716	151.30	XLON	897502811281234
11-Dec-23	12:22:23	GBP	833	151.10	CHIX	130000M8L
11-Dec-23	12:22:23	GBP	30	151.10	XLON	897502811281377
11-Dec-23	12:22:23	GBP	53	151.10	XLON	897502811281374
11-Dec-23	12:22:23	GBP	283	151.10	XLON	897502811281373
11-Dec-23	12:22:23	GBP	304	151.10	XLON	897502811281375
11-Dec-23	12:22:23	GBP	378	151.10	XLON	897502811281376
11-Dec-23	12:22:23	GBP	873	151.10	XLON	897502811281372
11-Dec-23	12:26:01	GBP	925	150.80	BATE	30000FWA
11-Dec-23	12:26:08	GBP	84	151.30	CHIX	130000ME1
11-Dec-23	12:26:08	GBP	417	151.30	CHIX	130000ME2
11-Dec-23	12:27:40	GBP	342	151.45	XLON	897502811281641
11-Dec-23	12:28:31	GBP	551	151.40	CHIX	130000MIA
11-Dec-23	12:28:31	GBP	572	151.40	XLON	897502811281657
11-Dec-23	12:28:31	GBP	1,257	151.40	XLON	897502811281658
11-Dec-23	12:28:31	GBP	1,335	151.40	XLON	897502811281660
11-Dec-23	12:36:58	GBP	521	151.45	CHIX	130000MZ0
11-Dec-23	12:36:58	GBP	593	151.45	CHIX	130000MY Y
11-Dec-23	12:36:58	GBP	46	151.40	XLON	897502811282228
11-Dec-23	12:36:58	GBP	500	151.40	XLON	897502811282229
11-Dec-23	12:36:58	GBP	832	151.40	XLON	897502811282230
11-Dec-23	12:36:58	GBP	53	151.45	XLON	897502811282231
11-Dec-23	12:36:58	GBP	53	151.50	XLON	897502811282232
11-Dec-23	12:36:58	GBP	1,042	151.50	XLON	897502811282233
11-Dec-23	12:36:58	GBP	53	151.55	XLON	897502811282234
11-Dec-23	12:36:58	GBP	477	151.55	XLON	897502811282235
11-Dec-23	12:36:58	GBP	1,039	151.40	BATE	30000G7F
11-Dec-23	12:38:16	GBP	1,080	151.30	XLON	897502811282371
11-Dec-23	12:50:45	GBP	500	151.60	CHIX	130000NQQ
11-Dec-23	12:50:45	GBP	1,427	151.60	CHIX	130000NQS

11-Dec-23	12:51:58	GBP	906	151.50	XLON	897502811283038
11-Dec-23	12:52:54	GBP	525	151.45	XLON	897502811283083
11-Dec-23	12:55:25	GBP	813	151.65	XLON	897502811283319
11-Dec-23	12:55:25	GBP	1,303	151.65	XLON	897502811283320
11-Dec-23	12:56:34	GBP	525	151.65	XLON	897502811283373
11-Dec-23	12:56:57	GBP	53	151.65	XLON	897502811283392
11-Dec-23	12:57:02	GBP	696	151.65	XLON	897502811283400
11-Dec-23	12:57:07	GBP	53	151.60	XLON	897502811283401
11-Dec-23	12:57:12	GBP	641	151.60	XLON	897502811283405
11-Dec-23	12:57:35	GBP	123	151.60	XLON	897502811283443
11-Dec-23	13:04:52	GBP	776	151.60	CHIX	130000OQE
11-Dec-23	13:04:52	GBP	1,445	151.60	CHIX	130000OQF
11-Dec-23	13:04:52	GBP	1,591	151.55	XLON	897502811283956
11-Dec-23	13:04:52	GBP	1,601	151.55	XLON	897502811283957
11-Dec-23	13:04:53	GBP	1,085	151.65	XLON	897502811283960
11-Dec-23	13:07:06	GBP	463	151.60	CHIX	130000OVH
11-Dec-23	13:08:59	GBP	549	151.55	CHIX	130000OZ7
11-Dec-23	13:09:52	GBP	92	151.55	XLON	897502811284308
11-Dec-23	13:09:52	GBP	500	151.55	XLON	897502811284307
11-Dec-23	13:09:52	GBP	1,674	151.55	XLON	897502811284306
11-Dec-23	13:09:55	GBP	49	151.55	XLON	897502811284310
11-Dec-23	13:12:08	GBP	655	151.25	XLON	897502811284410
11-Dec-23	13:12:10	GBP	126	151.35	XLON	897502811284414
11-Dec-23	13:14:15	GBP	54	151.40	XLON	897502811284611
11-Dec-23	13:14:15	GBP	1,652	151.40	XLON	897502811284612
11-Dec-23	13:17:51	GBP	770	151.70	XLON	897502811284905
11-Dec-23	13:17:56	GBP	679	152.20	XLON	897502811284919
11-Dec-23	13:18:09	GBP	178	152.30	XLON	897502811284930
11-Dec-23	13:18:09	GBP	1,000	152.30	XLON	897502811284929
11-Dec-23	13:18:09	GBP	1,050	152.30	XLON	897502811284926
11-Dec-23	13:18:11	GBP	526	152.40	XLON	897502811284936
11-Dec-23	13:18:11	GBP	758	152.40	XLON	897502811284935
11-Dec-23	13:18:15	GBP	219	152.25	CHIX	130000PKJ
11-Dec-23	13:18:15	GBP	219	152.25	CHIX	130000PKK
11-Dec-23	13:18:15	GBP	53	152.20	XLON	897502811284944
11-Dec-23	13:18:15	GBP	526	152.20	XLON	897502811284943
11-Dec-23	13:18:15	GBP	53	152.25	XLON	897502811284945
11-Dec-23	13:18:15	GBP	526	152.25	XLON	897502811284946
11-Dec-23	13:18:15	GBP	932	152.25	XLON	897502811284947
11-Dec-23	13:18:15	GBP	1,084	152.25	XLON	897502811284938
11-Dec-23	13:18:15	GBP	531	152.20	BATE	30000HUC
11-Dec-23	13:18:15	GBP	1,020	152.20	BATE	30000HUB
11-Dec-23	13:20:25	GBP	735	152.10	XLON	897502811285073
11-Dec-23	13:20:25	GBP	1,716	152.10	XLON	897502811285072
11-Dec-23	13:20:25	GBP	463	152.35	XLON	897502811285070

11-Dec-23	13:20:27	GBP	1,552	152.05	CHIX	130000PQ2
11-Dec-23	13:23:39	GBP	26	152.00	XLON	897502811285390
11-Dec-23	13:23:39	GBP	445	152.00	XLON	897502811285391
11-Dec-23	13:24:15	GBP	65	152.30	XLON	897502811285463
11-Dec-23	13:24:15	GBP	406	152.30	XLON	897502811285462
11-Dec-23	13:24:29	GBP	460	152.30	XLON	897502811285483
11-Dec-23	13:24:50	GBP	305	152.30	XLON	897502811285521
11-Dec-23	13:27:15	GBP	2	152.00	CHIX	130000Q1N
11-Dec-23	13:27:15	GBP	500	152.00	CHIX	130000Q1M
11-Dec-23	13:27:15	GBP	1,315	152.00	CHIX	130000Q1L
11-Dec-23	13:27:15	GBP	74	152.10	XLON	897502811285647
11-Dec-23	13:27:15	GBP	594	152.10	XLON	897502811285648
11-Dec-23	13:27:15	GBP	938	152.10	XLON	897502811285649
11-Dec-23	13:27:15	GBP	53	152.15	XLON	897502811285650
11-Dec-23	13:27:15	GBP	918	152.15	XLON	897502811285651
11-Dec-23	13:29:57	GBP	636	152.05	CHIX	130000Q7T
11-Dec-23	13:29:57	GBP	1,310	152.05	CHIX	130000Q7X
11-Dec-23	13:29:57	GBP	1,462	152.05	XLON	897502811285830
11-Dec-23	13:30:00	GBP	620	152.00	XLON	897502811285841
11-Dec-23	13:36:02	GBP	222	152.10	BATE	30000ING
11-Dec-23	13:38:22	GBP	522	152.10	CHIX	130000QUY
11-Dec-23	13:38:22	GBP	535	152.05	XLON	897502811286484
11-Dec-23	13:38:22	GBP	680	152.05	XLON	897502811286483
11-Dec-23	13:38:22	GBP	2,699	152.05	XLON	897502811286485
11-Dec-23	13:38:22	GBP	53	152.10	XLON	897502811286481
11-Dec-23	13:38:22	GBP	329	152.10	XLON	897502811286480
11-Dec-23	13:38:22	GBP	463	152.10	XLON	897502811286478
11-Dec-23	13:38:22	GBP	997	152.10	XLON	897502811286479
11-Dec-23	13:38:22	GBP	1,865	152.10	XLON	897502811286482
11-Dec-23	13:38:25	GBP	1,560	151.95	CHIX	130000QVY
11-Dec-23	13:38:25	GBP	53	151.95	XLON	897502811286510
11-Dec-23	13:38:25	GBP	644	152.00	XLON	897502811286511
11-Dec-23	13:38:25	GBP	1,325	152.00	XLON	897502811286506
11-Dec-23	13:40:29	GBP	49	152.05	XLON	897502811286692
11-Dec-23	13:43:17	GBP	479	152.00	CHIX	130000R97
11-Dec-23	13:43:17	GBP	652	152.00	CHIX	130000R99
11-Dec-23	13:43:17	GBP	674	152.00	CHIX	130000R98
11-Dec-23	13:43:17	GBP	147	152.00	XLON	897502811286993
11-Dec-23	13:43:17	GBP	190	152.00	XLON	897502811286991
11-Dec-23	13:43:17	GBP	244	152.00	XLON	897502811286996
11-Dec-23	13:43:17	GBP	353	152.00	XLON	897502811286992
11-Dec-23	13:43:17	GBP	400	152.00	XLON	897502811286994
11-Dec-23	13:43:17	GBP	500	152.00	XLON	897502811286995
11-Dec-23	13:43:22	GBP	53	152.05	XLON	897502811287010
11-Dec-23	13:47:34	GBP	515	152.10	XLON	897502811287317

11-Dec-23	13:47:46	GBP	878	152.00	XLON	897502811287329
11-Dec-23	13:51:04	GBP	139	152.00	CHIX	130000RU4
11-Dec-23	13:51:04	GBP	538	152.00	CHIX	130000RU2
11-Dec-23	13:51:04	GBP	589	152.00	CHIX	130000RU3
11-Dec-23	13:51:04	GBP	637	152.00	XLON	897502811287559
11-Dec-23	13:51:04	GBP	1,270	152.00	XLON	897502811287555
11-Dec-23	13:51:40	GBP	815	152.00	XLON	897502811287608
11-Dec-23	13:52:43	GBP	481	152.30	XLON	897502811287675
11-Dec-23	13:52:43	GBP	730	152.30	XLON	897502811287674
11-Dec-23	13:52:44	GBP	310	152.30	XLON	897502811287676
11-Dec-23	13:52:45	GBP	481	152.30	XLON	897502811287677
11-Dec-23	13:52:46	GBP	310	152.30	XLON	897502811287678
11-Dec-23	13:52:47	GBP	505	152.30	XLON	897502811287679
11-Dec-23	13:52:48	GBP	286	152.30	XLON	897502811287680
11-Dec-23	13:52:49	GBP	461	152.30	XLON	897502811287681
11-Dec-23	13:52:50	GBP	330	152.30	XLON	897502811287683
11-Dec-23	13:52:51	GBP	461	152.30	XLON	897502811287684
11-Dec-23	13:52:53	GBP	330	152.30	XLON	897502811287685
11-Dec-23	13:52:54	GBP	461	152.30	XLON	897502811287686
11-Dec-23	13:52:56	GBP	330	152.30	XLON	897502811287687
11-Dec-23	13:52:58	GBP	461	152.30	XLON	897502811287688
11-Dec-23	13:53:00	GBP	330	152.30	XLON	897502811287689
11-Dec-23	13:53:03	GBP	446	152.30	XLON	897502811287690
11-Dec-23	13:53:05	GBP	345	152.30	XLON	897502811287697
11-Dec-23	13:53:17	GBP	446	152.30	XLON	897502811287702
11-Dec-23	13:53:29	GBP	345	152.30	XLON	897502811287720
11-Dec-23	13:53:48	GBP	408	152.30	XLON	897502811287741
11-Dec-23	13:54:12	GBP	383	152.30	XLON	897502811287752
11-Dec-23	13:54:31	GBP	466	152.30	XLON	897502811287753
11-Dec-23	13:54:54	GBP	146	152.30	CHIX	130000S50
11-Dec-23	13:54:54	GBP	318	152.30	CHIX	130000S51
11-Dec-23	13:54:58	GBP	53	152.30	XLON	897502811287774
11-Dec-23	13:54:58	GBP	398	152.30	XLON	897502811287773
11-Dec-23	13:55:22	GBP	410	152.30	XLON	897502811287803
11-Dec-23	13:55:41	GBP	62	152.30	XLON	897502811287821
11-Dec-23	13:55:41	GBP	400	152.30	XLON	897502811287820
11-Dec-23	13:56:06	GBP	78	152.30	XLON	897502811287858
11-Dec-23	13:56:11	GBP	401	152.30	XLON	897502811287859
11-Dec-23	13:56:18	GBP	1,172	152.15	XLON	897502811287867
11-Dec-23	13:56:18	GBP	1,319	152.15	BATE	30000JPL
11-Dec-23	13:56:18	GBP	674	152.15	BATE	30000JPM
11-Dec-23	13:57:31	GBP	107	152.20	CHIX	130000SEN
11-Dec-23	13:57:31	GBP	107	152.20	CHIX	130000SEO
11-Dec-23	13:57:31	GBP	108	152.20	CHIX	130000SEM
11-Dec-23	13:59:04	GBP	569	152.15	XLON	897502811288248

11-Dec-23	13:59:04	GBP	1,078	152.15	XLON	897502811288247
11-Dec-23	14:00:19	GBP	574	152.25	XLON	897502811288466
11-Dec-23	14:04:11	GBP	618	152.25	CHIX	130000T4M
11-Dec-23	14:05:20	GBP	792	152.55	CHIX	130000T9J
11-Dec-23	14:05:20	GBP	538	152.50	XLON	897502811288949
11-Dec-23	14:05:20	GBP	1,422	152.50	XLON	897502811288948
11-Dec-23	14:05:20	GBP	1,000	152.70	XLON	897502811288946
11-Dec-23	14:05:22	GBP	1,830	152.45	CHIX	130000T9T
11-Dec-23	14:05:25	GBP	312	152.50	XLON	897502811288955
11-Dec-23	14:05:26	GBP	357	152.50	XLON	897502811288956
11-Dec-23	14:05:27	GBP	456	152.50	XLON	897502811288958
11-Dec-23	14:05:28	GBP	456	152.50	XLON	897502811288959
11-Dec-23	14:05:29	GBP	117	152.50	XLON	897502811288960
11-Dec-23	14:05:31	GBP	389	152.50	XLON	897502811288966
11-Dec-23	14:05:33	GBP	184	152.50	XLON	897502811288968
11-Dec-23	14:07:43	GBP	35	152.60	CHIX	130000THC
11-Dec-23	14:07:43	GBP	530	152.60	CHIX	130000THD
11-Dec-23	14:07:43	GBP	62	152.50	XLON	897502811289090
11-Dec-23	14:08:27	GBP	94	152.60	CHIX	130000TL6
11-Dec-23	14:08:27	GBP	367	152.60	CHIX	130000TL7
11-Dec-23	14:09:12	GBP	465	152.60	CHIX	130000TNL
11-Dec-23	14:10:38	GBP	18	152.60	CHIX	130000TQZ
11-Dec-23	14:13:19	GBP	201	152.60	CHIX	130000TY4
11-Dec-23	14:13:19	GBP	1,512	152.60	CHIX	130000TY3
11-Dec-23	14:13:19	GBP	53	152.60	XLON	897502811289466
11-Dec-23	14:13:19	GBP	500	152.60	XLON	897502811289467
11-Dec-23	14:13:19	GBP	682	152.60	XLON	897502811289468
11-Dec-23	14:13:19	GBP	808	152.60	XLON	897502811289463
11-Dec-23	14:13:24	GBP	17	152.60	XLON	897502811289474
11-Dec-23	14:13:30	GBP	552	152.60	XLON	897502811289483
11-Dec-23	14:18:51	GBP	42	152.65	CHIX	130000UHD
11-Dec-23	14:18:51	GBP	51	152.65	CHIX	130000UHB
11-Dec-23	14:18:51	GBP	84	152.65	CHIX	130000UH8
11-Dec-23	14:18:51	GBP	85	152.65	CHIX	130000UH9
11-Dec-23	14:18:51	GBP	195	152.65	CHIX	130000UHA
11-Dec-23	14:18:51	GBP	764	152.65	CHIX	130000UHC
11-Dec-23	14:18:51	GBP	402	152.65	XLON	897502811289756
11-Dec-23	14:18:56	GBP	157	152.65	XLON	897502811289778
11-Dec-23	14:18:56	GBP	193	152.65	XLON	897502811289777
11-Dec-23	14:18:59	GBP	402	152.65	XLON	897502811289779
11-Dec-23	14:19:02	GBP	427	152.65	XLON	897502811289781
11-Dec-23	14:19:06	GBP	415	152.65	XLON	897502811289788
11-Dec-23	14:19:41	GBP	171	152.55	CHIX	130000UKD
11-Dec-23	14:19:41	GBP	182	152.55	CHIX	130000UKF
11-Dec-23	14:19:41	GBP	273	152.55	CHIX	130000UKE

11-Dec-23	14:19:41	GBP	763	152.55	CHIX	130000UK7
11-Dec-23	14:19:41	GBP	918	152.55	CHIX	130000UK6
11-Dec-23	14:19:41	GBP	1,946	152.50	XLON	897502811289868
11-Dec-23	14:19:41	GBP	1,969	152.50	XLON	897502811289870
11-Dec-23	14:23:30	GBP	85	152.45	CHIX	130000UXY
11-Dec-23	14:23:30	GBP	568	152.45	CHIX	130000UXR
11-Dec-23	14:23:30	GBP	797	152.45	CHIX	130000UXZ
11-Dec-23	14:23:30	GBP	53	152.45	XLON	897502811290305
11-Dec-23	14:23:30	GBP	738	152.45	XLON	897502811290308
11-Dec-23	14:23:30	GBP	1,140	152.45	XLON	897502811290307
11-Dec-23	14:23:30	GBP	1,240	152.45	XLON	897502811290303
11-Dec-23	14:23:30	GBP	1,897	152.45	XLON	897502811290306
11-Dec-23	14:26:20	GBP	361	152.35	CHIX	130000V89
11-Dec-23	14:29:22	GBP	146	152.35	CHIX	130000VM7
11-Dec-23	14:29:22	GBP	40	152.55	XLON	897502811290961
11-Dec-23	14:29:22	GBP	373	152.55	XLON	897502811290960
11-Dec-23	14:29:27	GBP	99	152.55	XLON	897502811290973
11-Dec-23	14:29:33	GBP	10	152.55	XLON	897502811290984
11-Dec-23	14:29:40	GBP	6	152.40	XLON	897502811290991
11-Dec-23	14:29:40	GBP	709	152.40	XLON	897502811290990
11-Dec-23	14:29:55	GBP	858	152.50	XLON	897502811291056
11-Dec-23	14:30:18	GBP	106	152.70	XLON	897502811291395
11-Dec-23	14:30:53	GBP	306	152.75	XLON	897502811291529
11-Dec-23	14:30:53	GBP	1,230	152.75	XLON	897502811291530
11-Dec-23	14:30:53	GBP	1,451	152.75	XLON	897502811291532
11-Dec-23	14:30:53	GBP	1,536	152.75	XLON	897502811291527
11-Dec-23	14:30:53	GBP	734	152.70	BATE	30000MBI
11-Dec-23	14:31:24	GBP	1,815	152.65	CHIX	130000WD8
11-Dec-23	14:31:30	GBP	1,079	152.60	CHIX	130000WDE
11-Dec-23	14:31:30	GBP	305	152.75	XLON	897502811291633
11-Dec-23	14:31:30	GBP	777	152.75	XLON	897502811291634
11-Dec-23	14:31:30	GBP	881	152.75	XLON	897502811291632
11-Dec-23	14:31:35	GBP	167	152.75	XLON	897502811291652
11-Dec-23	14:31:38	GBP	59	152.75	XLON	897502811291657
11-Dec-23	14:31:38	GBP	246	152.75	XLON	897502811291656
11-Dec-23	14:31:40	GBP	61	152.75	XLON	897502811291659
11-Dec-23	14:31:42	GBP	53	152.75	XLON	897502811291661
11-Dec-23	14:31:42	GBP	314	152.75	XLON	897502811291660
11-Dec-23	14:31:44	GBP	265	152.75	XLON	897502811291669
11-Dec-23	14:31:58	GBP	322	152.75	XLON	897502811291720
11-Dec-23	14:31:58	GBP	781	152.75	XLON	897502811291719
11-Dec-23	14:32:03	GBP	322	152.75	XLON	897502811291725
11-Dec-23	14:32:03	GBP	713	152.75	XLON	897502811291726
11-Dec-23	14:32:06	GBP	3	152.75	XLON	897502811291773
11-Dec-23	14:32:06	GBP	30	152.75	XLON	897502811291772

11-Dec-23	14:32:06	GBP	319	152.75	XLON	897502811291774
11-Dec-23	14:32:09	GBP	6	152.75	XLON	897502811291784
11-Dec-23	14:32:09	GBP	57	152.75	XLON	897502811291783
11-Dec-23	14:32:11	GBP	720	152.60	XLON	897502811291793
11-Dec-23	14:32:11	GBP	1,519	152.60	XLON	897502811291792
11-Dec-23	14:32:11	GBP	316	152.75	XLON	897502811291791
11-Dec-23	14:33:49	GBP	3,833	152.60	XLON	897502811292075
11-Dec-23	14:34:04	GBP	960	152.75	XLON	897502811292156
11-Dec-23	14:34:04	GBP	1,000	152.75	XLON	897502811292157
11-Dec-23	14:34:06	GBP	314	152.75	XLON	897502811292173
11-Dec-23	14:34:06	GBP	686	152.75	XLON	897502811292174
11-Dec-23	14:34:08	GBP	346	152.80	XLON	897502811292180
11-Dec-23	14:34:08	GBP	654	152.80	XLON	897502811292179
11-Dec-23	14:34:26	GBP	912	152.80	XLON	897502811292251
11-Dec-23	14:34:30	GBP	1,579	152.60	CHIX	130000WZW
11-Dec-23	14:34:30	GBP	258	152.60	XLON	897502811292261
11-Dec-23	14:34:30	GBP	992	152.60	XLON	897502811292262
11-Dec-23	14:35:10	GBP	126	152.85	XLON	897502811292396
11-Dec-23	14:35:10	GBP	353	152.85	XLON	897502811292395
11-Dec-23	14:35:25	GBP	467	152.85	XLON	897502811292457
11-Dec-23	14:35:40	GBP	244	152.85	XLON	897502811292552
11-Dec-23	14:36:02	GBP	718	153.10	XLON	897502811292612
11-Dec-23	14:37:23	GBP	962	153.00	CHIX	130000XGQ
11-Dec-23	14:37:23	GBP	964	153.00	CHIX	130000XGM
11-Dec-23	14:37:23	GBP	21	153.00	XLON	897502811292817
11-Dec-23	14:37:23	GBP	662	153.00	XLON	897502811292818
11-Dec-23	14:37:23	GBP	1,224	153.00	XLON	897502811292815
11-Dec-23	14:37:32	GBP	713	153.00	XLON	897502811292827
11-Dec-23	14:37:49	GBP	10	153.00	XLON	897502811292876
11-Dec-23	14:39:04	GBP	78	152.85	XLON	897502811293029
11-Dec-23	14:39:04	GBP	494	152.85	XLON	897502811293030
11-Dec-23	14:39:04	GBP	1,002	152.85	XLON	897502811293028
11-Dec-23	14:39:04	GBP	1,504	152.85	XLON	897502811293031
11-Dec-23	14:46:51	GBP	1,878	153.10	CHIX	130000YT8
11-Dec-23	14:46:51	GBP	1,691	153.10	XLON	897502811294015
11-Dec-23	14:46:52	GBP	520	153.10	XLON	897502811294016
11-Dec-23	14:46:52	GBP	659	153.10	XLON	897502811294017
11-Dec-23	14:50:02	GBP	685	153.05	CHIX	130000ZEK
11-Dec-23	14:50:02	GBP	4	153.10	CHIX	130000ZEM
11-Dec-23	14:50:02	GBP	1,136	153.10	CHIX	130000ZEL
11-Dec-23	14:50:02	GBP	36	153.10	XLON	897502811294680
11-Dec-23	14:50:02	GBP	36	153.10	XLON	897502811294682
11-Dec-23	14:50:02	GBP	519	153.10	XLON	897502811294681
11-Dec-23	14:50:02	GBP	519	153.10	XLON	897502811294683
11-Dec-23	14:50:02	GBP	555	153.10	XLON	897502811294677

11-Dec-23	14:50:03	GBP	36	153.10	XLON	897502811294685
11-Dec-23	14:50:03	GBP	784	153.10	XLON	897502811294684
11-Dec-23	14:50:04	GBP	69	153.10	XLON	897502811294693
11-Dec-23	14:50:07	GBP	198	153.10	CHIX	130000ZF8
11-Dec-23	14:50:07	GBP	311	153.10	CHIX	130000ZFA
11-Dec-23	14:50:07	GBP	845	153.10	CHIX	130000ZF9
11-Dec-23	14:51:02	GBP	1,000	153.20	XLON	897502811294860
11-Dec-23	14:51:16	GBP	1,972	153.30	CHIX	130000ZOP
11-Dec-23	14:51:16	GBP	820	153.30	XLON	897502811294949
11-Dec-23	14:51:17	GBP	38	153.20	XLON	897502811294958
11-Dec-23	14:51:23	GBP	747	153.20	XLON	897502811294987
11-Dec-23	14:51:24	GBP	38	153.20	XLON	897502811294988
11-Dec-23	14:52:05	GBP	40	153.05	XLON	897502811295080
11-Dec-23	14:52:05	GBP	423	153.10	XLON	897502811295081
11-Dec-23	14:52:05	GBP	463	153.10	XLON	897502811295070
11-Dec-23	14:52:05	GBP	1,347	153.05	BATE	30000OIC
11-Dec-23	14:52:14	GBP	40	153.25	XLON	897502811295107
11-Dec-23	14:52:14	GBP	370	153.25	XLON	897502811295106
11-Dec-23	14:52:41	GBP	140	153.25	XLON	897502811295153
11-Dec-23	14:53:03	GBP	1,991	153.30	XLON	897502811295196
11-Dec-23	14:53:08	GBP	884	153.30	XLON	897502811295200
11-Dec-23	14:53:50	GBP	619	153.25	CHIX	13000105C
11-Dec-23	14:53:50	GBP	1,097	153.25	CHIX	13000105B
11-Dec-23	14:53:50	GBP	10	153.25	XLON	897502811295341
11-Dec-23	14:53:50	GBP	211	153.25	XLON	897502811295340
11-Dec-23	14:53:50	GBP	1,272	153.25	XLON	897502811295342
11-Dec-23	14:53:50	GBP	1,493	153.25	XLON	897502811295345
11-Dec-23	14:56:04	GBP	1,543	153.25	XLON	897502811295713
11-Dec-23	14:56:30	GBP	47	153.45	XLON	897502811295775
11-Dec-23	14:56:30	GBP	441	153.45	XLON	897502811295774
11-Dec-23	14:56:30	GBP	559	153.45	XLON	897502811295776
11-Dec-23	14:56:33	GBP	406	153.45	XLON	897502811295778
11-Dec-23	14:56:33	GBP	594	153.45	XLON	897502811295779
11-Dec-23	14:56:40	GBP	1,000	153.45	XLON	897502811295790
11-Dec-23	14:56:45	GBP	47	153.45	XLON	897502811295805
11-Dec-23	14:56:45	GBP	352	153.45	XLON	897502811295807
11-Dec-23	14:56:45	GBP	1,000	153.45	XLON	897502811295806
11-Dec-23	14:56:56	GBP	37	153.35	XLON	897502811295827
11-Dec-23	14:56:56	GBP	137	153.35	XLON	897502811295826
11-Dec-23	14:56:56	GBP	387	153.35	XLON	897502811295828
11-Dec-23	14:56:58	GBP	222	153.35	XLON	897502811295864
11-Dec-23	14:56:58	GBP	339	153.35	XLON	897502811295867
11-Dec-23	14:56:58	GBP	500	153.35	XLON	897502811295865
11-Dec-23	14:56:58	GBP	800	153.35	XLON	897502811295866
11-Dec-23	14:57:03	GBP	48	153.45	XLON	897502811295877

11-Dec-23	14:57:03	GBP	293	153.45	XLON	897502811295874
11-Dec-23	14:57:03	GBP	853	153.45	XLON	897502811295875
11-Dec-23	14:57:03	GBP	1,000	153.45	XLON	897502811295876
11-Dec-23	14:57:04	GBP	48	153.45	XLON	897502811295881
11-Dec-23	14:57:05	GBP	463	153.45	CHIX	1300010TM
11-Dec-23	14:57:06	GBP	48	153.45	XLON	897502811295882
11-Dec-23	14:58:05	GBP	1,247	153.50	CHIX	1300010YY
11-Dec-23	14:58:05	GBP	1,512	153.50	CHIX	1300010YX
11-Dec-23	14:58:05	GBP	301	153.50	XLON	897502811296027
11-Dec-23	14:58:05	GBP	794	153.50	XLON	897502811296021
11-Dec-23	14:58:05	GBP	1,393	153.50	XLON	897502811296023
11-Dec-23	14:58:05	GBP	1,905	153.50	XLON	897502811296026
11-Dec-23	14:58:07	GBP	96	153.50	XLON	897502811296035
11-Dec-23	14:58:07	GBP	622	153.50	XLON	897502811296033
11-Dec-23	14:58:07	GBP	711	153.50	XLON	897502811296036
11-Dec-23	15:01:37	GBP	415	153.75	BATE	30000PMS
11-Dec-23	15:01:37	GBP	556	153.75	BATE	30000PMR
11-Dec-23	15:01:37	GBP	596	153.75	BATE	30000PMP
11-Dec-23	15:01:37	GBP	144	153.75	CHIX	1300011QZ
11-Dec-23	15:01:37	GBP	376	153.75	CHIX	1300011R0
11-Dec-23	15:01:37	GBP	1,266	153.75	CHIX	1300011R4
11-Dec-23	15:01:37	GBP	872	153.75	XLON	897502811296827
11-Dec-23	15:01:37	GBP	1,412	153.75	XLON	897502811296828
11-Dec-23	15:01:37	GBP	2,280	153.75	XLON	897502811296829
11-Dec-23	15:01:37	GBP	1	153.75	BATE	30000PMQ
11-Dec-23	15:01:37	GBP	400	153.75	BATE	30000PMO
11-Dec-23	15:01:50	GBP	462	153.65	CHIX	1300011RS
11-Dec-23	15:01:50	GBP	53	153.75	XLON	897502811296854
11-Dec-23	15:02:02	GBP	53	153.75	XLON	897502811296904
11-Dec-23	15:02:06	GBP	684	153.80	BATE	30000POA
11-Dec-23	15:03:10	GBP	429	153.85	XLON	897502811297109
11-Dec-23	15:03:49	GBP	191	154.00	XLON	897502811297257
11-Dec-23	15:03:49	GBP	1,219	154.00	XLON	897502811297256
11-Dec-23	15:04:23	GBP	788	154.00	CHIX	130001290
11-Dec-23	15:04:23	GBP	595	154.00	XLON	897502811297354
11-Dec-23	15:04:23	GBP	410	154.10	XLON	897502811297349
11-Dec-23	15:04:23	GBP	191	154.15	XLON	897502811297351
11-Dec-23	15:04:23	GBP	920	154.15	XLON	897502811297350
11-Dec-23	15:04:45	GBP	53	154.15	XLON	897502811297481
11-Dec-23	15:04:45	GBP	1,824	154.15	XLON	897502811297480
11-Dec-23	15:04:46	GBP	536	154.00	CHIX	1300012BQ
11-Dec-23	15:04:46	GBP	34	154.00	XLON	897502811297484
11-Dec-23	15:04:46	GBP	64	154.00	XLON	897502811297482
11-Dec-23	15:04:46	GBP	91	154.00	XLON	897502811297483
11-Dec-23	15:07:04	GBP	1,479	153.85	BATE	30000Q6G

11-Dec-23	15:07:04	GBP	683	154.00	BATE	30000Q6H
11-Dec-23	15:07:04	GBP	558	153.95	CHIX	1300012RQ
11-Dec-23	15:07:04	GBP	717	153.95	CHIX	1300012RW
11-Dec-23	15:07:04	GBP	2,224	153.90	XLON	897502811297849
11-Dec-23	15:07:04	GBP	53	154.00	XLON	897502811297845
11-Dec-23	15:07:04	GBP	53	154.00	XLON	897502811297847
11-Dec-23	15:07:04	GBP	335	154.00	XLON	897502811297841
11-Dec-23	15:07:04	GBP	467	154.00	XLON	897502811297842
11-Dec-23	15:07:04	GBP	1,877	154.00	XLON	897502811297846
11-Dec-23	15:07:12	GBP	454	153.90	XLON	897502811297888
11-Dec-23	15:08:07	GBP	1,895	153.90	XLON	897502811298031
11-Dec-23	15:10:35	GBP	875	153.85	BATE	30000QIB
11-Dec-23	15:10:35	GBP	464	153.80	CHIX	1300013CH
11-Dec-23	15:10:35	GBP	1,055	153.80	CHIX	1300013CG
11-Dec-23	15:10:35	GBP	1,735	153.80	XLON	897502811298299
11-Dec-23	15:10:35	GBP	53	153.85	XLON	897502811298300
11-Dec-23	15:10:40	GBP	520	153.80	XLON	897502811298304
11-Dec-23	15:10:40	GBP	689	153.80	XLON	897502811298305
11-Dec-23	15:10:42	GBP	2,873	153.80	XLON	897502811298308
11-Dec-23	15:11:01	GBP	548	153.70	CHIX	1300013I1
11-Dec-23	15:11:01	GBP	1,474	153.70	XLON	897502811298363
11-Dec-23	15:11:01	GBP	2,249	153.70	XLON	897502811298362
11-Dec-23	15:12:15	GBP	639	153.65	XLON	897502811298543
11-Dec-23	15:12:16	GBP	494	153.60	CHIX	1300013QY
11-Dec-23	15:12:16	GBP	318	153.65	XLON	897502811298545
11-Dec-23	15:12:16	GBP	1,432	153.65	XLON	897502811298544
11-Dec-23	15:12:30	GBP	316	153.55	CHIX	1300013RY
11-Dec-23	15:13:01	GBP	652	153.50	XLON	897502811298618
11-Dec-23	15:13:06	GBP	823	153.50	XLON	897502811298635
11-Dec-23	15:13:55	GBP	581	153.50	XLON	897502811298697
11-Dec-23	15:16:23	GBP	86	153.75	CHIX	1300014DY
11-Dec-23	15:16:51	GBP	746	153.60	CHIX	1300014H3
11-Dec-23	15:16:51	GBP	800	153.60	CHIX	1300014H1
11-Dec-23	15:16:51	GBP	940	153.60	CHIX	1300014H0
11-Dec-23	15:16:51	GBP	1,611	153.55	XLON	897502811299043
11-Dec-23	15:16:51	GBP	328	153.60	BATE	30000R7L
11-Dec-23	15:16:51	GBP	649	153.60	BATE	30000R7K
11-Dec-23	15:16:51	GBP	678	153.60	BATE	30000R7M
11-Dec-23	15:21:04	GBP	272	153.45	BATE	30000RKX
11-Dec-23	15:21:08	GBP	663	153.45	CHIX	13000157M
11-Dec-23	15:21:08	GBP	466	153.45	XLON	897502811299641
11-Dec-23	15:21:08	GBP	897	153.45	XLON	897502811299642
11-Dec-23	15:21:08	GBP	1,389	153.45	XLON	897502811299640
11-Dec-23	15:21:08	GBP	706	153.45	BATE	30000RLB
11-Dec-23	15:23:30	GBP	418	153.20	CHIX	1300015RD

11-Dec-23	15:23:30	GBP	8	153.20	XLON	897502811300081
11-Dec-23	15:23:32	GBP	217	153.25	BATE	30000RWZ
11-Dec-23	15:23:33	GBP	535	153.25	CHIX	1300015S0
11-Dec-23	15:24:09	GBP	819	153.10	BATE	30000S03
11-Dec-23	15:25:09	GBP	86	153.25	CHIX	13000161R
11-Dec-23	15:25:09	GBP	140	153.25	BATE	30000S3G
11-Dec-23	15:25:14	GBP	211	153.25	CHIX	130001628
11-Dec-23	15:26:01	GBP	976	153.15	CHIX	130001690
11-Dec-23	15:26:01	GBP	742	153.20	CHIX	13000168X
11-Dec-23	15:26:01	GBP	839	153.20	CHIX	13000168W
11-Dec-23	15:26:01	GBP	1,861	153.15	XLON	897502811300482
11-Dec-23	15:26:01	GBP	53	153.25	XLON	897502811300484
11-Dec-23	15:26:01	GBP	1,677	153.25	BATE	30000S6V
11-Dec-23	15:26:06	GBP	1,011	153.35	BATE	30000S7O
11-Dec-23	15:29:25	GBP	469	153.55	CHIX	1300016RN
11-Dec-23	15:29:53	GBP	210	153.55	CHIX	1300016VH
11-Dec-23	15:29:53	GBP	257	153.55	CHIX	1300016VG
11-Dec-23	15:30:02	GBP	191	153.55	XLON	897502811301011
11-Dec-23	15:30:02	GBP	167	153.55	BATE	30000SKI
11-Dec-23	15:32:09	GBP	464	153.40	CHIX	13000178V
11-Dec-23	15:32:09	GBP	1,231	153.40	CHIX	13000178X
11-Dec-23	15:32:09	GBP	323	153.45	XLON	897502811301395
11-Dec-23	15:32:09	GBP	375	153.45	XLON	897502811301398
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11-Dec-23	15:32:11	GBP	139	153.45	XLON	897502811301410
11-Dec-23	15:32:14	GBP	53	153.55	XLON	897502811301418
11-Dec-23	15:32:15	GBP	53	153.55	XLON	897502811301419
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11-Dec-23	15:32:16	GBP	53	153.55	XLON	897502811301421
11-Dec-23	15:32:17	GBP	53	153.55	XLON	897502811301422
11-Dec-23	15:32:18	GBP	53	153.55	XLON	897502811301423
11-Dec-23	15:32:18	GBP	53	153.55	XLON	897502811301424
11-Dec-23	15:32:19	GBP	53	153.55	XLON	897502811301426
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11-Dec-23	15:36:02	GBP	379	153.75	XLON	897502811301885
11-Dec-23	15:36:02	GBP	840	153.75	XLON	897502811301884
11-Dec-23	15:36:03	GBP	825	153.75	CHIX	1300017US
11-Dec-23	15:37:02	GBP	198	153.80	CHIX	13000184C
11-Dec-23	15:40:45	GBP	525	153.80	CHIX	1300018R8
11-Dec-23	15:40:45	GBP	847	153.80	XLON	897502811302543
11-Dec-23	15:40:45	GBP	945	153.80	XLON	897502811302544
11-Dec-23	15:41:03	GBP	1,792	153.80	XLON	897502811302602

11-Dec-23	15:41:03	GBP	2,241	153.80	XLON	897502811302603
11-Dec-23	15:41:38	GBP	139	153.85	BATE	30000TN3
11-Dec-23	15:41:38	GBP	487	153.85	CHIX	1300018WI
11-Dec-23	15:42:07	GBP	793	153.85	BATE	30000TOL
11-Dec-23	15:42:07	GBP	453	153.80	XLON	897502811302717
11-Dec-23	15:42:07	GBP	567	153.80	XLON	897502811302720
11-Dec-23	15:42:07	GBP	682	153.80	XLON	897502811302716
11-Dec-23	15:42:07	GBP	764	153.80	XLON	897502811302718
11-Dec-23	15:42:07	GBP	1,392	153.80	XLON	897502811302719
11-Dec-23	15:43:08	GBP	948	153.85	BATE	30000TS6
11-Dec-23	15:43:08	GBP	1,753	153.75	CHIX	130001947
11-Dec-23	15:43:08	GBP	2,016	153.75	CHIX	130001945
11-Dec-23	15:43:08	GBP	1,187	153.75	XLON	897502811302817
11-Dec-23	15:43:11	GBP	316	153.75	XLON	897502811302827
11-Dec-23	15:43:11	GBP	1,381	153.75	XLON	897502811302826
11-Dec-23	15:43:13	GBP	238	153.85	BATE	30000TSL
11-Dec-23	15:43:19	GBP	1,698	153.75	XLON	897502811302840
11-Dec-23	15:44:46	GBP	30	153.65	XLON	897502811303065
11-Dec-23	15:44:46	GBP	53	153.65	XLON	897502811303063
11-Dec-23	15:44:46	GBP	681	153.70	XLON	897502811303064
11-Dec-23	15:44:46	GBP	734	153.70	XLON	897502811303062
11-Dec-23	15:44:46	GBP	629	153.65	BATE	30000TXX
11-Dec-23	15:44:46	GBP	1,449	153.65	BATE	30000TXV
11-Dec-23	15:45:01	GBP	53	153.65	XLON	897502811303086
11-Dec-23	15:45:04	GBP	53	153.65	XLON	897502811303094
11-Dec-23	15:48:22	GBP	400	153.60	CHIX	1300019ZW
11-Dec-23	15:48:22	GBP	918	153.60	CHIX	1300019ZX
11-Dec-23	15:48:22	GBP	1,194	153.60	CHIX	1300019ZU
11-Dec-23	15:48:22	GBP	53	153.60	XLON	897502811303620
11-Dec-23	15:48:22	GBP	849	153.60	XLON	897502811303621
11-Dec-23	15:48:22	GBP	1,365	153.60	XLON	897502811303619
11-Dec-23	15:48:27	GBP	53	153.65	XLON	897502811303645
11-Dec-23	15:48:58	GBP	804	153.65	XLON	897502811303734
11-Dec-23	15:49:03	GBP	53	153.65	XLON	897502811303758
11-Dec-23	15:49:03	GBP	874	153.65	XLON	897502811303759
11-Dec-23	15:51:15	GBP	325	153.75	XLON	897502811304055
11-Dec-23	15:51:15	GBP	1,002	153.75	XLON	897502811304054
11-Dec-23	15:51:19	GBP	779	153.75	XLON	897502811304058
11-Dec-23	15:51:29	GBP	120	153.75	XLON	897502811304061
11-Dec-23	15:53:26	GBP	466	153.75	CHIX	130001ATD
11-Dec-23	15:53:26	GBP	326	153.75	XLON	897502811304385
11-Dec-23	15:53:31	GBP	808	153.75	XLON	897502811304394
11-Dec-23	15:54:29	GBP	466	153.75	CHIX	130001AYY
11-Dec-23	15:55:02	GBP	161	153.75	CHIX	130001B38
11-Dec-23	15:55:02	GBP	216	153.75	CHIX	130001B39

11-Dec-23	15:55:02	GBP	507	153.75	CHIX	130001B3A
11-Dec-23	15:55:21	GBP	840	153.75	XLON	897502811304696
11-Dec-23	15:56:21	GBP	85	153.75	CHIX	130001BAV
11-Dec-23	15:56:21	GBP	542	153.75	CHIX	130001BAU
11-Dec-23	15:56:21	GBP	53	153.75	XLON	897502811304852
11-Dec-23	15:57:21	GBP	676	153.75	XLON	897502811305024
11-Dec-23	15:57:49	GBP	85	153.65	CHIX	130001BI1
11-Dec-23	15:57:49	GBP	727	153.65	CHIX	130001BI0
11-Dec-23	15:57:49	GBP	1,287	153.65	CHIX	130001BHX
11-Dec-23	15:57:49	GBP	1,540	153.65	XLON	897502811305067
11-Dec-23	15:57:49	GBP	53	153.70	XLON	897502811305068
11-Dec-23	15:57:49	GBP	53	153.75	XLON	897502811305071
11-Dec-23	15:57:49	GBP	308	153.75	XLON	897502811305070
11-Dec-23	15:57:49	GBP	645	153.75	XLON	897502811305069
11-Dec-23	15:57:49	GBP	1,687	153.65	BATE	30000V7N
11-Dec-23	15:58:41	GBP	546	153.55	CHIX	130001BOV
11-Dec-23	15:58:41	GBP	53	153.65	XLON	897502811305179
11-Dec-23	15:58:41	GBP	1,038	153.65	XLON	897502811305180
11-Dec-23	15:58:41	GBP	53	153.70	XLON	897502811305182
11-Dec-23	15:58:41	GBP	286	153.70	XLON	897502811305183
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11-Dec-23	15:58:41	GBP	1,670	153.55	BATE	30000VB2
11-Dec-23	15:58:42	GBP	1,626	153.60	XLON	897502811305189
11-Dec-23	15:59:01	GBP	680	153.55	BATE	30000VCO
11-Dec-23	16:01:05	GBP	20	153.65	CHIX	130001CAX
11-Dec-23	16:01:17	GBP	925	153.65	CHIX	130001CC5
11-Dec-23	16:01:37	GBP	1,769	153.60	XLON	897502811305689
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11-Dec-23	16:01:51	GBP	491	153.65	CHIX	130001CFS
11-Dec-23	16:01:51	GBP	419	153.65	XLON	897502811305733
11-Dec-23	16:01:51	GBP	807	153.65	XLON	897502811305732
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11-Dec-23	16:01:51	GBP	53	153.75	XLON	897502811305736
11-Dec-23	16:01:51	GBP	361	153.75	XLON	897502811305737
11-Dec-23	16:01:51	GBP	1,065	153.75	XLON	897502811305735
11-Dec-23	16:04:52	GBP	596	153.75	XLON	897502811306264
11-Dec-23	16:04:52	GBP	1,308	153.75	XLON	897502811306263
11-Dec-23	16:04:54	GBP	769	153.75	XLON	897502811306265
11-Dec-23	16:05:22	GBP	1,074	153.65	CHIX	130001D5P
11-Dec-23	16:05:22	GBP	1,245	153.65	CHIX	130001D5O
11-Dec-23	16:05:22	GBP	426	153.65	XLON	897502811306382
11-Dec-23	16:05:22	GBP	954	153.65	XLON	897502811306388
11-Dec-23	16:05:22	GBP	1,354	153.65	XLON	897502811306383

11-Dec-23	16:05:31	GBP	836	153.65	XLON	897502811306414
11-Dec-23	16:07:05	GBP	1	153.65	BATE	30000WDZ
11-Dec-23	16:07:08	GBP	15	153.65	BATE	30000WE8
11-Dec-23	16:07:11	GBP	15	153.65	BATE	30000WEL
11-Dec-23	16:07:16	GBP	15	153.65	BATE	30000WF8
11-Dec-23	16:07:21	GBP	15	153.65	BATE	30000WFC
11-Dec-23	16:08:25	GBP	379	153.60	XLON	897502811306960
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11-Dec-23	16:10:00	GBP	832	153.60	XLON	897502811307344
11-Dec-23	16:10:05	GBP	845	153.60	XLON	897502811307347
11-Dec-23	16:10:05	GBP	936	153.60	XLON	897502811307346
11-Dec-23	16:10:47	GBP	81	153.55	CHIX	130001EE3
11-Dec-23	16:10:47	GBP	396	153.55	CHIX	130001EE4
11-Dec-23	16:10:47	GBP	232	153.55	XLON	897502811307466
11-Dec-23	16:10:47	GBP	301	153.55	XLON	897502811307465
11-Dec-23	16:10:47	GBP	400	153.55	BATE	30000WVX
11-Dec-23	16:10:47	GBP	1,200	153.55	BATE	30000WVW
11-Dec-23	16:10:47	GBP	214	153.55	BATE	30000WVY
11-Dec-23	16:11:50	GBP	520	153.25	CHIX	130001EN7
11-Dec-23	16:11:50	GBP	659	153.25	XLON	897502811307704
11-Dec-23	16:12:22	GBP	168	153.25	XLON	897502811307852
11-Dec-23	16:12:22	GBP	485	153.25	XLON	897502811307851
11-Dec-23	16:13:14	GBP	610	153.25	XLON	897502811308026
11-Dec-23	16:13:20	GBP	912	153.25	XLON	897502811308036
11-Dec-23	16:13:52	GBP	684	153.20	CHIX	130001F54
11-Dec-23	16:13:52	GBP	390	153.20	XLON	897502811308196
11-Dec-23	16:14:29	GBP	123	153.20	CHIX	130001F7W
11-Dec-23	16:14:40	GBP	534	153.20	CHIX	130001F8N
11-Dec-23	16:16:02	GBP	772	153.25	XLON	897502811308534
11-Dec-23	16:18:27	GBP	1,006	153.20	CHIX	130001G03
11-Dec-23	16:18:27	GBP	693	153.20	XLON	897502811308939
11-Dec-23	16:18:50	GBP	547	153.25	CHIX	130001G62
11-Dec-23	16:20:04	GBP	1,042	153.60	XLON	897502811309252
11-Dec-23	16:20:04	GBP	365	153.65	XLON	897502811309246
11-Dec-23	16:20:04	GBP	779	153.65	XLON	897502811309247
11-Dec-23	16:20:04	GBP	939	153.65	XLON	897502811309244
11-Dec-23	16:20:04	GBP	1,071	153.65	XLON	897502811309253
11-Dec-23	16:20:04	GBP	2,144	153.65	BATE	30000Y59
11-Dec-23	16:20:05	GBP	531	153.60	XLON	897502811309254

11-Dec-23	16:20:05	GBP	1,095	153.60	XLON	897502811309255
11-Dec-23	16:20:06	GBP	315	153.60	XLON	897502811309259
11-Dec-23	16:20:06	GBP	531	153.60	XLON	897502811309258
11-Dec-23	16:20:21	GBP	532	153.30	XLON	897502811309342
11-Dec-23	16:20:21	GBP	1,192	153.30	XLON	897502811309341
11-Dec-23	16:20:21	GBP	1,912	153.30	XLON	897502811309340
11-Dec-23	16:20:27	GBP	90	153.15	BATE	30000Y8U
11-Dec-23	16:20:27	GBP	708	153.15	BATE	30000Y8T
11-Dec-23	16:20:33	GBP	387	153.15	XLON	897502811309369
11-Dec-23	16:20:33	GBP	1,058	153.15	XLON	897502811309368
11-Dec-23	16:21:02	GBP	417	153.45	XLON	897502811309435
11-Dec-23	16:21:07	GBP	980	153.45	XLON	897502811309447
11-Dec-23	16:21:56	GBP	529	153.40	XLON	897502811309633
11-Dec-23	16:21:56	GBP	1,152	153.40	XLON	897502811309632
11-Dec-23	16:22:01	GBP	328	153.55	BATE	30000YJE
11-Dec-23	16:22:01	GBP	685	153.60	BATE	30000YJF
11-Dec-23	16:22:05	GBP	799	153.45	XLON	897502811309691
11-Dec-23	16:22:05	GBP	1,000	153.55	XLON	897502811309699
11-Dec-23	16:22:05	GBP	1,000	153.55	XLON	897502811309700
11-Dec-23	16:22:06	GBP	749	153.60	XLON	897502811309702
11-Dec-23	16:22:12	GBP	500	153.45	BATE	30000YKL
11-Dec-23	16:22:12	GBP	601	153.45	BATE	30000YKM
11-Dec-23	16:22:12	GBP	53	153.45	BATE	30000YKN
11-Dec-23	16:22:23	GBP	279	153.65	CHIX	130001H4Z
11-Dec-23	16:22:25	GBP	205	153.65	CHIX	130001H50
11-Dec-23	16:22:42	GBP	487	153.65	CHIX	130001H6D
11-Dec-23	16:23:04	GBP	469	153.60	CHIX	130001HD3
11-Dec-23	16:23:21	GBP	585	153.50	CHIX	130001HEK
11-Dec-23	16:23:21	GBP	133	153.60	XLON	897502811309992
11-Dec-23	16:23:21	GBP	607	153.60	XLON	897502811309993
11-Dec-23	16:23:29	GBP	676	153.65	BATE	30000YRP
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11-Dec-23	16:24:43	GBP	1,395	153.50	CHIX	130001HS8

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
55	2.95	ASXT	11-Dec-23	10:08:48
8	2.95	ASXT	11-Dec-23	10:08:48
3	2.95	ASXT	11-Dec-23	10:08:48
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1,750	2.95	ASXT	11-Dec-23	10:08:48
897	2.95	ASXT	11-Dec-23	10:08:48
1,282	2.95	ASXT	11-Dec-23	10:08:48
45	2.95	ASXT	11-Dec-23	10:08:48
352	2.95	ASXT	11-Dec-23	10:08:48
5,423	2.95	ASXT	11-Dec-23	10:08:48
1,012	2.95	ASXT	11-Dec-23	10:09:28
930	2.95	ASXT	11-Dec-23	10:10:32
8,501	2.94	ASXT	11-Dec-23	10:10:40
494	2.94	ASXT	11-Dec-23	10:11:05
507	2.94	ASXT	11-Dec-23	10:11:50
4,834	2.94	ASXT	11-Dec-23	10:11:50
2,188	2.96	ASXT	11-Dec-23	10:14:09
2,246	2.96	ASXT	11-Dec-23	10:14:55
279	2.96	ASXT	11-Dec-23	10:15:27
2,561	2.96	ASXT	11-Dec-23	10:15:27
643	2.96	ASXT	11-Dec-23	10:15:27
904	2.96	ASXT	11-Dec-23	10:15:32
6,392	2.96	ASXT	11-Dec-23	10:15:32
932	2.96	ASXT	11-Dec-23	10:19:20
3,154	2.96	ASXT	11-Dec-23	10:19:20
2,154	2.97	ASXT	11-Dec-23	10:24:36
1,472	2.97	ASXT	11-Dec-23	10:26:10
673	2.97	ASXT	11-Dec-23	10:26:10
2,118	2.97	ASXT	11-Dec-23	10:27:57
2,150	2.97	ASXT	11-Dec-23	10:29:32
2,123	2.97	ASXT	11-Dec-23	10:30:41
686	2.97	ASXT	11-Dec-23	10:31:51
871	2.97	ASXT	11-Dec-23	10:31:51
286	2.97	ASXT	11-Dec-23	10:31:51
290	2.97	ASXT	11-Dec-23	10:31:51
56	2.97	ASXT	11-Dec-23	10:31:51
317	2.97	ASXT	11-Dec-23	10:33:21
12	2.97	ASXT	11-Dec-23	10:33:21
128	2.97	ASXT	11-Dec-23	10:33:21

1,677	2.97	ASXT	11-Dec-23	10:33:21
844	2.97	ASXT	11-Dec-23	10:34:46
290	2.97	ASXT	11-Dec-23	10:34:46
1,032	2.97	ASXT	11-Dec-23	10:34:46
2,181	2.97	ASXT	11-Dec-23	10:36:14
2,102	2.97	ASXT	11-Dec-23	10:38:22
478	2.96	ASXT	11-Dec-23	10:40:11
10	2.97	ASXT	11-Dec-23	10:40:41
325	2.97	ASXT	11-Dec-23	10:40:41
870	2.97	ASXT	11-Dec-23	10:40:41
911	2.97	ASXT	11-Dec-23	10:40:41
8,932	2.96	ASXT	11-Dec-23	10:41:27
578	2.96	ASXT	11-Dec-23	10:41:29
4,017	2.96	ASXT	11-Dec-23	10:41:29
1,856	2.96	ASXT	11-Dec-23	10:47:05
1,424	2.96	ASXT	11-Dec-23	10:48:13
5,141	2.96	ASXT	11-Dec-23	10:48:13
2,135	2.96	ASXT	11-Dec-23	10:59:45
1,631	2.96	ASXT	11-Dec-23	11:01:20
547	2.96	ASXT	11-Dec-23	11:01:20
434	2.96	ASXT	11-Dec-23	11:02:22
26	2.96	ASXT	11-Dec-23	11:02:22
1,739	2.96	ASXT	11-Dec-23	11:02:22
732	2.96	ASXT	11-Dec-23	11:03:16
1,145	2.96	ASXT	11-Dec-23	11:03:16
288	2.96	ASXT	11-Dec-23	11:03:16
9,908	2.96	ASXT	11-Dec-23	11:04:04
118	2.96	ASXT	11-Dec-23	11:04:11
3,179	2.96	ASXT	11-Dec-23	11:04:23
1,057	2.96	ASXT	11-Dec-23	11:09:58
1,090	2.96	ASXT	11-Dec-23	11:09:58
974	2.96	ASXT	11-Dec-23	11:09:58
2,851	2.96	ASXT	11-Dec-23	11:09:58
3,936	2.96	ASXT	11-Dec-23	11:09:58
4,895	2.96	ASXT	11-Dec-23	11:17:15
1,057	2.96	ASXT	11-Dec-23	11:21:25
974	2.96	ASXT	11-Dec-23	11:21:25
137	2.96	ASXT	11-Dec-23	11:21:25
953	2.96	ASXT	11-Dec-23	11:22:29
1,150	2.96	ASXT	11-Dec-23	11:22:29
402	2.96	ASXT	11-Dec-23	11:23:42
923	2.96	ASXT	11-Dec-23	11:23:42
814	2.96	ASXT	11-Dec-23	11:23:42
186	2.96	ASXT	11-Dec-23	11:25:34
1,641	2.96	ASXT	11-Dec-23	11:25:34

274	2.96	ASXT	11-Dec-23	11:25:34
236	2.96	ASXT	11-Dec-23	11:27:47
683	2.96	ASXT	11-Dec-23	11:27:47
1,090	2.96	ASXT	11-Dec-23	11:27:47
160	2.96	ASXT	11-Dec-23	11:27:47
814	2.96	ASXT	11-Dec-23	11:29:35
923	2.96	ASXT	11-Dec-23	11:29:35
384	2.96	ASXT	11-Dec-23	11:29:35
287	2.96	ASXT	11-Dec-23	11:29:38
61	2.96	ASXT	11-Dec-23	11:29:41
56	2.96	ASXT	11-Dec-23	11:29:44
41	2.96	ASXT	11-Dec-23	11:29:46
41	2.96	ASXT	11-Dec-23	11:29:47
21	2.96	ASXT	11-Dec-23	11:29:49
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16	2.96	ASXT	11-Dec-23	11:29:54
3	2.96	ASXT	11-Dec-23	11:29:54
19	2.96	ASXT	11-Dec-23	11:29:55
26	2.96	ASXT	11-Dec-23	11:29:56
26	2.96	ASXT	11-Dec-23	11:29:57
17	2.96	ASXT	11-Dec-23	11:29:58
22	2.96	ASXT	11-Dec-23	11:29:59
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32	2.96	ASXT	11-Dec-23	11:30:02
28	2.96	ASXT	11-Dec-23	11:30:03
29	2.96	ASXT	11-Dec-23	11:30:04
25	2.96	ASXT	11-Dec-23	11:30:05
21	2.96	ASXT	11-Dec-23	11:30:06
24	2.96	ASXT	11-Dec-23	11:30:07
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24	2.96	ASXT	11-Dec-23	11:30:09
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29	2.96	ASXT	11-Dec-23	11:30:14
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27	2.96	ASXT	11-Dec-23	11:30:18

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283	2.96	ASXT	11-Dec-23	11:30:23
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22	2.96	ASXT	11-Dec-23	11:30:35
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23	2.96	ASXT	11-Dec-23	11:30:43
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31	2.96	ASXT	11-Dec-23	11:31:02
27	2.96	ASXT	11-Dec-23	11:31:03
27	2.96	ASXT	11-Dec-23	11:31:04
20	2.96	ASXT	11-Dec-23	11:31:05
23	2.96	ASXT	11-Dec-23	11:31:06

29	2.96	ASXT	11-Dec-23	11:31:07
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38	2.96	ASXT	11-Dec-23	11:31:53
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25	2.96	ASXT	11-Dec-23	11:31:58

23	2.96	ASXT	11-Dec-23	11:31:59
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23	2.96	ASXT	11-Dec-23	11:32:05
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19	2.96	ASXT	11-Dec-23	11:34:01
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29	2.96	ASXT	11-Dec-23	11:34:35
20	2.96	ASXT	11-Dec-23	11:34:36
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12	2.96	ASXT	11-Dec-23	11:38:50
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13	2.96	ASXT	11-Dec-23	11:38:52
9,467	2.96	ASXT	11-Dec-23	11:42:07
441	2.96	ASXT	11-Dec-23	11:42:07
2,167	2.96	ASXT	11-Dec-23	11:53:01
727	2.96	ASXT	11-Dec-23	11:55:48
1,162	2.96	ASXT	11-Dec-23	11:55:48
969	2.96	ASXT	11-Dec-23	11:58:26
928	2.96	ASXT	11-Dec-23	11:58:26
307	2.96	ASXT	11-Dec-23	12:00:25
492	2.96	ASXT	11-Dec-23	12:00:25
783	2.96	ASXT	11-Dec-23	12:00:25
1	2.96	ASXT	11-Dec-23	12:00:25
322	2.96	ASXT	11-Dec-23	12:00:25
936	2.96	ASXT	11-Dec-23	12:01:28
54	2.96	ASXT	11-Dec-23	12:01:28
3,879	2.96	ASXT	11-Dec-23	12:01:28
3,496	2.96	ASXT	11-Dec-23	12:01:28
5,907	2.96	ASXT	11-Dec-23	12:01:30
9,819	2.95	ASXT	11-Dec-23	12:11:04
9,908	2.94	ASXT	11-Dec-23	12:18:52
11,725	2.95	ASXT	11-Dec-23	12:31:50
302	2.95	ASXT	11-Dec-23	12:31:50
284	2.95	ASXT	11-Dec-23	12:31:50
3,879	2.95	ASXT	11-Dec-23	12:31:50
2,787	2.95	ASXT	11-Dec-23	12:31:50
14,717	2.95	ASXT	11-Dec-23	12:53:01
399	2.95	ASXT	11-Dec-23	12:59:24
2,352	2.95	ASXT	11-Dec-23	12:59:24
1,844	2.95	ASXT	11-Dec-23	13:01:03
2,113	2.95	ASXT	11-Dec-23	13:01:41
2,108	2.95	ASXT	11-Dec-23	13:03:12
691	2.95	ASXT	11-Dec-23	13:05:02
21	2.95	ASXT	11-Dec-23	13:05:02
100	2.95	ASXT	11-Dec-23	13:05:02
1,455	2.95	ASXT	11-Dec-23	13:05:02
64	2.95	ASXT	11-Dec-23	13:07:11
983	2.95	ASXT	11-Dec-23	13:07:11
6	2.95	ASXT	11-Dec-23	13:07:11
810	2.95	ASXT	11-Dec-23	13:07:11

280	2.95	ASXT	11-Dec-23	13:07:11
2,129	2.95	ASXT	11-Dec-23	13:10:48
623	2.95	ASXT	11-Dec-23	13:14:31
574	2.95	ASXT	11-Dec-23	13:14:31
919	2.95	ASXT	11-Dec-23	13:14:31
1,821	2.95	ASXT	11-Dec-23	13:19:06
2,144	2.95	ASXT	11-Dec-23	13:21:17
1,528	2.95	ASXT	11-Dec-23	13:23:48
354	2.95	ASXT	11-Dec-23	13:23:59
347	2.95	ASXT	11-Dec-23	13:24:43
940	2.95	ASXT	11-Dec-23	13:24:48
368	2.95	ASXT	11-Dec-23	13:25:32
340	2.95	ASXT	11-Dec-23	13:25:40
396	2.95	ASXT	11-Dec-23	13:28:41
1,000	2.95	ASXT	11-Dec-23	13:28:41
159	2.95	ASXT	11-Dec-23	13:28:41
552	2.95	ASXT	11-Dec-23	13:28:41
1,504	2.95	ASXT	11-Dec-23	13:31:07
15,937	2.95	ASXT	11-Dec-23	13:45:31
15,889	2.95	ASXT	11-Dec-23	13:53:10
153	2.95	ASXT	11-Dec-23	14:27:39
636	2.95	ASXT	11-Dec-23	14:27:39
384	2.95	ASXT	11-Dec-23	14:27:39
1,160	2.95	ASXT	11-Dec-23	14:28:49
616	2.95	ASXT	11-Dec-23	14:35:07
488	2.95	ASXT	11-Dec-23	14:35:07
1,156	2.95	ASXT	11-Dec-23	14:35:57
395	2.95	ASXT	11-Dec-23	14:36:08
173	2.95	ASXT	11-Dec-23	14:36:08
589	2.95	ASXT	11-Dec-23	14:36:08
1,140	2.95	ASXT	11-Dec-23	14:37:14
285	2.95	ASXT	11-Dec-23	14:38:22
864	2.95	ASXT	11-Dec-23	14:38:22
1,180	2.95	ASXT	11-Dec-23	14:38:58
1,232	2.95	ASXT	11-Dec-23	14:40:07
1,262	2.95	ASXT	11-Dec-23	14:40:46
5,058	2.95	ASXT	11-Dec-23	14:40:49
564	2.95	ASXT	11-Dec-23	14:40:49
198	2.95	ASXT	11-Dec-23	14:40:53
191	2.95	ASXT	11-Dec-23	14:40:53
18	2.95	ASXT	11-Dec-23	14:40:53
6	2.95	ASXT	11-Dec-23	14:40:53
124	2.95	ASXT	11-Dec-23	14:40:53
102	2.95	ASXT	11-Dec-23	14:40:53
804	2.95	ASXT	11-Dec-23	14:40:53

1,015	2.95	ASXT	11-Dec-23	14:41:41
245	2.95	ASXT	11-Dec-23	14:41:41
483	2.95	ASXT	11-Dec-23	14:43:13
168	2.95	ASXT	11-Dec-23	14:43:13
111	2.95	ASXT	11-Dec-23	14:43:13
462	2.95	ASXT	11-Dec-23	14:43:13
1,251	2.95	ASXT	11-Dec-23	14:44:00
1,300	2.95	ASXT	11-Dec-23	14:44:53
677	2.95	ASXT	11-Dec-23	14:45:48
141	2.95	ASXT	11-Dec-23	14:45:48
23	2.95	ASXT	11-Dec-23	14:45:48
108	2.95	ASXT	11-Dec-23	14:45:48
240	2.95	ASXT	11-Dec-23	14:45:48
87	2.95	ASXT	11-Dec-23	14:45:48
58	2.95	ASXT	11-Dec-23	14:46:34
1,199	2.95	ASXT	11-Dec-23	14:46:34
482	2.95	ASXT	11-Dec-23	14:47:17
45	2.95	ASXT	11-Dec-23	14:47:17
788	2.95	ASXT	11-Dec-23	14:47:17
106	2.95	ASXT	11-Dec-23	14:47:57
1,037	2.95	ASXT	11-Dec-23	14:47:57
168	2.95	ASXT	11-Dec-23	14:47:57
296	2.95	ASXT	11-Dec-23	14:48:45
132	2.95	ASXT	11-Dec-23	14:48:45
874	2.95	ASXT	11-Dec-23	14:48:45
225	2.95	ASXT	11-Dec-23	14:49:33
1,101	2.95	ASXT	11-Dec-23	14:49:33
578	2.95	ASXT	11-Dec-23	14:50:29
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16	2.95	ASXT	11-Dec-23	14:50:29
50	2.95	ASXT	11-Dec-23	14:50:29
566	2.95	ASXT	11-Dec-23	14:50:29
1,458	2.95	ASXT	11-Dec-23	14:51:20
1,473	2.95	ASXT	11-Dec-23	14:52:14
1,382	2.95	ASXT	11-Dec-23	14:52:55
1,420	2.95	ASXT	11-Dec-23	14:54:25
1,828	2.95	ASXT	11-Dec-23	14:55:37
793	2.95	ASXT	11-Dec-23	14:56:49
941	2.95	ASXT	11-Dec-23	14:56:49
365	2.95	ASXT	11-Dec-23	14:59:16
1,734	2.95	ASXT	11-Dec-23	14:59:16
2,064	2.95	ASXT	11-Dec-23	14:59:56
389	2.95	ASXT	11-Dec-23	15:01:09
1,776	2.95	ASXT	11-Dec-23	15:01:09

853	2.95	ASXT	11-Dec-23	15:01:53
50	2.95	ASXT	11-Dec-23	15:01:53
3	2.95	ASXT	11-Dec-23	15:01:53
31	2.95	ASXT	11-Dec-23	15:01:53
112	2.95	ASXT	11-Dec-23	15:01:53
43	2.95	ASXT	11-Dec-23	15:01:53
6	2.95	ASXT	11-Dec-23	15:01:53
16	2.95	ASXT	11-Dec-23	15:01:53
60	2.95	ASXT	11-Dec-23	15:01:53
47	2.95	ASXT	11-Dec-23	15:01:53
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17	2.95	ASXT	11-Dec-23	15:01:53
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6	2.95	ASXT	11-Dec-23	15:01:53
825	2.95	ASXT	11-Dec-23	15:01:53
2,100	2.95	ASXT	11-Dec-23	15:03:05
140	2.95	ASXT	11-Dec-23	15:03:37
151	2.95	ASXT	11-Dec-23	15:03:37
117	2.95	ASXT	11-Dec-23	15:03:37
121	2.95	ASXT	11-Dec-23	15:03:37
17	2.95	ASXT	11-Dec-23	15:03:37
22	2.95	ASXT	11-Dec-23	15:03:37
132	2.95	ASXT	11-Dec-23	15:03:37
98	2.95	ASXT	11-Dec-23	15:03:37
106	2.95	ASXT	11-Dec-23	15:03:37
112	2.95	ASXT	11-Dec-23	15:03:37
900	2.95	ASXT	11-Dec-23	15:03:37
49	2.95	ASXT	11-Dec-23	15:03:37
147	2.95	ASXT	11-Dec-23	15:03:37
1,672	2.95	ASXT	11-Dec-23	15:04:41
29	2.95	ASXT	11-Dec-23	15:04:41
515	2.95	ASXT	11-Dec-23	15:04:41
96	2.95	ASXT	11-Dec-23	15:05:16
15	2.95	ASXT	11-Dec-23	15:05:16
28	2.95	ASXT	11-Dec-23	15:05:16
68	2.95	ASXT	11-Dec-23	15:05:16
22	2.95	ASXT	11-Dec-23	15:05:16
2	2.95	ASXT	11-Dec-23	15:05:16
28	2.95	ASXT	11-Dec-23	15:05:16
48	2.95	ASXT	11-Dec-23	15:05:16
3,900	2.95	ASXT	11-Dec-23	15:05:16
46	2.95	ASXT	11-Dec-23	15:05:16
42	2.95	ASXT	11-Dec-23	15:05:16
56	2.95	ASXT	11-Dec-23	15:05:16

13	2.95	ASXT	11-Dec-23	15:05:16
243	2.95	ASXT	11-Dec-23	15:05:16
10	2.95	ASXT	11-Dec-23	15:05:16
799	2.95	ASXT	11-Dec-23	15:05:16
2,152	2.95	ASXT	11-Dec-23	15:06:33
2,119	2.95	ASXT	11-Dec-23	15:08:07
2,134	2.95	ASXT	11-Dec-23	15:09:22
621	2.95	ASXT	11-Dec-23	15:10:22
2,843	2.95	ASXT	11-Dec-23	15:10:22
17,963	2.95	ASXT	11-Dec-23	15:11:06
1,871	2.95	ASXT	11-Dec-23	15:11:06
519	2.94	ASXT	11-Dec-23	15:11:06
2,450	2.94	ASXT	11-Dec-23	15:11:06
21,520	2.95	ASXT	11-Dec-23	15:22:46
302	2.95	ASXT	11-Dec-23	15:41:19
151	2.95	ASXT	11-Dec-23	15:41:19
1,071	2.95	ASXT	11-Dec-23	15:41:19
747	2.95	ASXT	11-Dec-23	15:41:53
18	2.95	ASXT	11-Dec-23	15:41:53
23	2.95	ASXT	11-Dec-23	15:41:53
65	2.95	ASXT	11-Dec-23	15:41:53
5	2.95	ASXT	11-Dec-23	15:41:53
440	2.95	ASXT	11-Dec-23	15:41:53
108	2.95	ASXT	11-Dec-23	15:41:53
6	2.95	ASXT	11-Dec-23	15:41:53
124	2.95	ASXT	11-Dec-23	15:41:53
1	2.95	ASXT	11-Dec-23	15:41:53
1,351	2.95	ASXT	11-Dec-23	15:42:27
104	2.95	ASXT	11-Dec-23	15:42:27
110	2.95	ASXT	11-Dec-23	15:42:27
811	2.95	ASXT	11-Dec-23	15:43:05
580	2.95	ASXT	11-Dec-23	15:43:05
125	2.95	ASXT	11-Dec-23	15:43:05
63	2.95	ASXT	11-Dec-23	15:43:05
264	2.95	ASXT	11-Dec-23	15:43:26
105	2.95	ASXT	11-Dec-23	15:43:26
1,208	2.95	ASXT	11-Dec-23	15:43:26
792	2.95	ASXT	11-Dec-23	15:43:58
138	2.95	ASXT	11-Dec-23	15:43:58
686	2.95	ASXT	11-Dec-23	15:43:58
87	2.95	ASXT	11-Dec-23	15:45:03
2	2.95	ASXT	11-Dec-23	15:45:03
128	2.95	ASXT	11-Dec-23	15:45:03
1,246	2.95	ASXT	11-Dec-23	15:45:03
1,602	2.95	ASXT	11-Dec-23	15:45:41

1,567	2.95	ASXT	11-Dec-23	15:46:13
317	2.95	ASXT	11-Dec-23	15:46:46
1,218	2.95	ASXT	11-Dec-23	15:46:46
1,446	2.95	ASXT	11-Dec-23	15:47:15
1,561	2.95	ASXT	11-Dec-23	15:47:53
2,218	2.95	ASXT	11-Dec-23	15:48:23
1,503	2.95	ASXT	11-Dec-23	15:48:56
109	2.95	ASXT	11-Dec-23	15:49:35
1,471	2.95	ASXT	11-Dec-23	15:49:35
875	2.95	ASXT	11-Dec-23	15:50:03
1,429	2.95	ASXT	11-Dec-23	15:50:03
845	2.95	ASXT	11-Dec-23	15:50:24
1,190	2.95	ASXT	11-Dec-23	15:50:24
1,436	2.95	ASXT	11-Dec-23	15:50:42
195	2.95	ASXT	11-Dec-23	15:50:42
1,205	2.95	ASXT	11-Dec-23	15:51:00
114	2.95	ASXT	11-Dec-23	15:51:00
103	2.95	ASXT	11-Dec-23	15:51:00
43	2.95	ASXT	11-Dec-23	15:51:00
2	2.95	ASXT	11-Dec-23	15:51:00
130	2.95	ASXT	11-Dec-23	15:51:00
20	2.95	ASXT	11-Dec-23	15:51:00
36	2.95	ASXT	11-Dec-23	15:51:00
35	2.95	ASXT	11-Dec-23	15:51:00
5	2.95	ASXT	11-Dec-23	15:51:00
61	2.95	ASXT	11-Dec-23	15:51:00
172	2.95	ASXT	11-Dec-23	15:51:15
12	2.95	ASXT	11-Dec-23	15:51:15
19	2.95	ASXT	11-Dec-23	15:51:15
1,586	2.95	ASXT	11-Dec-23	15:51:15
414	2.95	ASXT	11-Dec-23	15:51:34
1,576	2.95	ASXT	11-Dec-23	15:51:34
424	2.95	ASXT	11-Dec-23	15:51:50
36	2.95	ASXT	11-Dec-23	15:51:50
1	2.95	ASXT	11-Dec-23	15:51:50
117	2.95	ASXT	11-Dec-23	15:51:50
496	2.95	ASXT	11-Dec-23	15:51:50
32	2.95	ASXT	11-Dec-23	15:51:50
18	2.95	ASXT	11-Dec-23	15:51:50
23	2.95	ASXT	11-Dec-23	15:51:50
6	2.95	ASXT	11-Dec-23	15:51:50
106	2.95	ASXT	11-Dec-23	15:51:50
152	2.95	ASXT	11-Dec-23	15:51:50
383	2.95	ASXT	11-Dec-23	15:51:50
367	2.95	ASXT	11-Dec-23	15:52:09

38	2.95	ASXT	11-Dec-23	15:52:09
828	2.95	ASXT	11-Dec-23	15:52:09
133	2.95	ASXT	11-Dec-23	15:52:09
451	2.95	ASXT	11-Dec-23	15:52:09
1,465	2.95	ASXT	11-Dec-23	15:52:33
350	2.95	ASXT	11-Dec-23	15:52:33
954	2.95	ASXT	11-Dec-23	15:52:52
97	2.95	ASXT	11-Dec-23	15:52:52
822	2.95	ASXT	11-Dec-23	15:52:52
1,675	2.95	ASXT	11-Dec-23	15:53:09
1,741	2.95	ASXT	11-Dec-23	15:53:30
536	2.95	ASXT	11-Dec-23	15:53:48
34	2.95	ASXT	11-Dec-23	15:53:48
7	2.95	ASXT	11-Dec-23	15:53:48
1,419	2.95	ASXT	11-Dec-23	15:53:48
81	2.95	ASXT	11-Dec-23	15:54:05
57	2.95	ASXT	11-Dec-23	15:54:05
27	2.95	ASXT	11-Dec-23	15:54:05
9	2.95	ASXT	11-Dec-23	15:54:05
20	2.95	ASXT	11-Dec-23	15:54:05
1,561	2.95	ASXT	11-Dec-23	15:54:05
439	2.95	ASXT	11-Dec-23	15:54:24
4	2.95	ASXT	11-Dec-23	15:54:24
5	2.95	ASXT	11-Dec-23	15:54:24
318	2.95	ASXT	11-Dec-23	15:54:24
500	2.95	ASXT	11-Dec-23	15:54:24
647	2.95	ASXT	11-Dec-23	15:54:24
918	2.95	ASXT	11-Dec-23	15:54:42
976	2.95	ASXT	11-Dec-23	15:54:42
1,731	2.95	ASXT	11-Dec-23	15:55:02
1,053	2.95	ASXT	11-Dec-23	15:56:02
6	2.95	ASXT	11-Dec-23	15:56:02
46	2.95	ASXT	11-Dec-23	15:56:02
53	2.95	ASXT	11-Dec-23	15:56:02
9	2.95	ASXT	11-Dec-23	15:56:02
3	2.95	ASXT	11-Dec-23	15:56:02
11	2.95	ASXT	11-Dec-23	15:56:02
24	2.95	ASXT	11-Dec-23	15:56:02
16	2.95	ASXT	11-Dec-23	15:56:02
850	2.95	ASXT	11-Dec-23	15:56:02
611	2.95	ASXT	11-Dec-23	15:56:02
256	2.95	ASXT	11-Dec-23	15:56:12
147	2.95	ASXT	11-Dec-23	15:56:12
29	2.95	ASXT	11-Dec-23	15:56:12
1,386	2.95	ASXT	11-Dec-23	15:56:12

438	2.95	ASXT	11-Dec-23	15:56:12
45	2.95	ASXT	11-Dec-23	15:56:19
1,723	2.95	ASXT	11-Dec-23	15:56:19
59	2.95	ASXT	11-Dec-23	15:56:19
1,857	2.95	ASXT	11-Dec-23	15:56:31
430	2.95	ASXT	11-Dec-23	15:56:43
1,619	2.95	ASXT	11-Dec-23	15:56:43
76	2.95	ASXT	11-Dec-23	15:57:19
2,074	2.95	ASXT	11-Dec-23	15:57:19
200	2.95	ASXT	11-Dec-23	15:57:54
813	2.95	ASXT	11-Dec-23	15:57:54
6	2.95	ASXT	11-Dec-23	15:57:54
686	2.95	ASXT	11-Dec-23	15:57:54
10	2.95	ASXT	11-Dec-23	15:57:54
2	2.95	ASXT	11-Dec-23	15:57:54
586	2.95	ASXT	11-Dec-23	15:57:54
1,480	2.95	ASXT	11-Dec-23	15:58:02
17	2.95	ASXT	11-Dec-23	15:58:02
4	2.95	ASXT	11-Dec-23	15:58:02
10	2.95	ASXT	11-Dec-23	15:58:02
6	2.95	ASXT	11-Dec-23	15:58:02
1,421	2.95	ASXT	11-Dec-23	15:58:02
1	2.95	ASXT	11-Dec-23	15:58:02
2	2.95	ASXT	11-Dec-23	15:58:02
141	2.95	ASXT	11-Dec-23	15:58:02
42	2.95	ASXT	11-Dec-23	15:58:02
1,924	2.95	ASXT	11-Dec-23	15:58:07
1,034	2.95	ASXT	11-Dec-23	15:58:12
1,328	2.95	ASXT	11-Dec-23	15:58:12
2,683	2.95	ASXT	11-Dec-23	15:58:19
658	2.95	ASXT	11-Dec-23	15:58:25
1,895	2.95	ASXT	11-Dec-23	15:58:25
2,291	2.95	ASXT	11-Dec-23	15:58:31
814	2.95	ASXT	11-Dec-23	15:58:36
162	2.95	ASXT	11-Dec-23	15:58:36
742	2.95	ASXT	11-Dec-23	15:58:36
150	2.95	ASXT	11-Dec-23	15:58:36
280	2.95	ASXT	11-Dec-23	15:58:36
37	2.95	ASXT	11-Dec-23	15:58:36
1,851	2.95	ASXT	11-Dec-23	15:58:41
118	2.95	ASXT	11-Dec-23	15:58:41
156	2.95	ASXT	11-Dec-23	15:58:41
801	2.95	ASXT	11-Dec-23	15:58:46
1,045	2.95	ASXT	11-Dec-23	15:58:46
1,301	2.95	ASXT	11-Dec-23	15:58:50

529	2.95	ASXT	11-Dec-23	15:58:50
12,587	2.94	ASXT	11-Dec-23	16:10:57
27	2.94	ASXT	11-Dec-23	16:10:57
189	2.94	ASXT	11-Dec-23	16:10:57
2,059	2.94	ASXT	11-Dec-23	16:10:57
1,741	2.94	ASXT	11-Dec-23	16:10:57
13,388	2.94	ASXT	11-Dec-23	16:10:57
2,131	2.94	ASXT	11-Dec-23	16:10:57
91	2.94	ASXT	11-Dec-23	16:10:57
698	2.94	ASXT	11-Dec-23	16:10:57
5,714	2.94	ASXT	11-Dec-23	16:10:57
36,116	2.94	ASXT	11-Dec-23	16:10:57
437	2.94	ASXT	11-Dec-23	16:10:57
2,354	2.94	ASXT	11-Dec-23	16:10:57
763	2.94	ASXT	11-Dec-23	16:10:57
34	2.94	ASXT	11-Dec-23	16:10:57
19,852	2.94	ASXT	11-Dec-23	16:10:57
21,300	2.94	ASXT	11-Dec-23	16:10:57