



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
14 December 2023

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

The Company announces that on 13 December 2023 it purchased a total of (a) 643,366 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) 677,900 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 13 December 2023	460,677	145,172	37,517	677,900
Highest price paid (per ordinary share/CDI) on 13 December 2023	£ 1.5885	£ 1.5870	£ 1.5880	AU\$ 3.0600
Lowest price paid (per ordinary share/CDI) on 13 December 2023	£ 1.5630	£ 1.5675	£ 1.5735	AU\$ 3.0200
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5802	£ 1.5805	£ 1.5814	AU\$ 3.0483

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 14,498,537. As such, the Company has now bought back 15,819,803 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 1,320,210,323.

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
13-Dec-23	08:01:33	GBP	1,413	157.45	XLON	898739761841653
13-Dec-23	08:01:35	GBP	828	157.50	CHIX	1300005BN
13-Dec-23	08:02:52	GBP	1,460	156.95	XLON	898739761841813
13-Dec-23	08:05:18	GBP	748	156.55	XLON	898739761842090
13-Dec-23	08:06:02	GBP	486	156.50	XLON	898739761842146
13-Dec-23	08:10:02	GBP	30	156.60	XLON	898739761842593
13-Dec-23	08:10:02	GBP	470	156.60	XLON	898739761842592
13-Dec-23	08:10:02	GBP	954	156.60	XLON	898739761842591
13-Dec-23	08:12:17	GBP	1,307	156.90	XLON	898739761842947
13-Dec-23	08:13:37	GBP	508	156.75	XLON	898739761843094
13-Dec-23	08:13:37	GBP	514	156.75	XLON	898739761843093
13-Dec-23	08:15:06	GBP	783	156.90	XLON	898739761843214
13-Dec-23	08:18:42	GBP	509	156.80	XLON	898739761843519
13-Dec-23	08:18:42	GBP	590	156.85	XLON	898739761843520
13-Dec-23	08:19:40	GBP	842	156.30	XLON	898739761843623
13-Dec-23	08:19:40	GBP	1,045	156.30	XLON	898739761843625
13-Dec-23	08:32:08	GBP	1,528	156.55	XLON	898739761844499
13-Dec-23	08:32:09	GBP	1,212	156.85	XLON	898739761844508
13-Dec-23	08:32:09	GBP	240	156.90	XLON	898739761844509
13-Dec-23	08:32:09	GBP	692	156.90	XLON	898739761844510
13-Dec-23	08:32:09	GBP	1,716	156.90	XLON	898739761844511
13-Dec-23	08:32:11	GBP	18	157.10	XLON	898739761844528
13-Dec-23	08:32:11	GBP	592	157.10	XLON	898739761844530
13-Dec-23	08:32:11	GBP	741	157.10	XLON	898739761844529
13-Dec-23	08:32:11	GBP	68	157.15	XLON	898739761844534
13-Dec-23	08:32:11	GBP	68	157.15	XLON	898739761844535
13-Dec-23	08:32:11	GBP	188	157.15	XLON	898739761844536
13-Dec-23	08:32:11	GBP	402	157.15	XLON	898739761844533
13-Dec-23	08:32:12	GBP	44	157.20	XLON	898739761844538
13-Dec-23	08:32:12	GBP	298	157.20	XLON	898739761844543
13-Dec-23	08:32:13	GBP	858	157.20	XLON	898739761844547
13-Dec-23	08:32:13	GBP	522	157.25	XLON	898739761844549

13-Dec-23	08:32:41	GBP	137	157.30	CHIX	1300008SP
13-Dec-23	08:32:41	GBP	160	157.30	CHIX	1300008SO
13-Dec-23	08:32:41	GBP	282	157.25	XLON	898739761844570
13-Dec-23	08:32:55	GBP	475	157.30	XLON	898739761844605
13-Dec-23	08:32:58	GBP	438	157.30	CHIX	1300008TK
13-Dec-23	08:33:13	GBP	488	157.30	XLON	898739761844613
13-Dec-23	08:33:14	GBP	1,631	157.00	XLON	898739761844628
13-Dec-23	08:33:15	GBP	679	157.25	CHIX	1300008V1
13-Dec-23	08:34:05	GBP	35	156.95	CHIX	1300008ZA
13-Dec-23	08:34:09	GBP	62	156.75	CHIX	1300008ZK
13-Dec-23	08:34:09	GBP	971	156.75	XLON	898739761844709
13-Dec-23	08:34:13	GBP	502	156.75	CHIX	1300008ZV
13-Dec-23	08:34:13	GBP	519	157.15	CHIX	1300008ZX
13-Dec-23	08:34:16	GBP	488	157.15	CHIX	1300008ZY
13-Dec-23	08:42:03	GBP	509	157.25	XLON	898739761845310
13-Dec-23	08:42:32	GBP	65	157.25	XLON	898739761845354
13-Dec-23	08:43:06	GBP	63	157.25	XLON	898739761845415
13-Dec-23	08:43:17	GBP	65	157.25	XLON	898739761845430
13-Dec-23	08:44:02	GBP	65	157.25	XLON	898739761845542
13-Dec-23	08:44:16	GBP	120	157.30	CHIX	1300009XY
13-Dec-23	08:44:17	GBP	1,846	157.05	XLON	898739761845572
13-Dec-23	08:44:47	GBP	1,018	157.35	XLON	898739761845620
13-Dec-23	08:44:52	GBP	20	157.35	XLON	898739761845628
13-Dec-23	08:44:52	GBP	46	157.35	XLON	898739761845627
13-Dec-23	08:48:54	GBP	762	157.35	BATE	3000097L
13-Dec-23	08:48:55	GBP	596	157.40	CHIX	130000ABQ
13-Dec-23	08:48:59	GBP	1,089	157.30	XLON	898739761845990
13-Dec-23	08:48:59	GBP	557	157.40	XLON	898739761845986
13-Dec-23	08:49:01	GBP	84	157.45	XLON	898739761845999
13-Dec-23	08:49:01	GBP	574	157.45	XLON	898739761845998
13-Dec-23	08:49:02	GBP	131	157.45	CHIX	130000ADG
13-Dec-23	08:51:56	GBP	899	157.60	XLON	898739761846254
13-Dec-23	08:51:56	GBP	1,397	157.60	XLON	898739761846253
13-Dec-23	08:51:57	GBP	227	157.75	CHIX	130000APV
13-Dec-23	08:51:58	GBP	344	157.80	CHIX	130000APX
13-Dec-23	08:53:30	GBP	193	158.05	CHIX	130000AUV
13-Dec-23	08:53:30	GBP	312	158.05	CHIX	130000AUU
13-Dec-23	08:53:32	GBP	790	157.90	XLON	898739761846400
13-Dec-23	08:53:32	GBP	1,967	157.90	XLON	898739761846399
13-Dec-23	08:56:56	GBP	392	157.75	XLON	898739761846823
13-Dec-23	08:56:56	GBP	1,204	157.75	XLON	898739761846824
13-Dec-23	08:56:58	GBP	620	157.80	XLON	898739761846834
13-Dec-23	09:01:06	GBP	363	158.20	XLON	898739761847188
13-Dec-23	09:01:06	GBP	407	158.20	XLON	898739761847190
13-Dec-23	09:01:06	GBP	649	158.20	XLON	898739761847189

13-Dec-23	09:02:42	GBP	1,202	157.95	XLON	898739761847400
13-Dec-23	09:02:42	GBP	1,547	157.95	XLON	898739761847398
13-Dec-23	09:02:43	GBP	1,338	157.95	XLON	898739761847408
13-Dec-23	09:03:50	GBP	48	157.90	CHIX	130000C3I
13-Dec-23	09:03:50	GBP	486	157.80	XLON	898739761847482
13-Dec-23	09:03:55	GBP	502	157.90	CHIX	130000C3Q
13-Dec-23	09:04:20	GBP	88	157.90	CHIX	130000C4R
13-Dec-23	09:05:05	GBP	88	157.90	CHIX	130000C7U
13-Dec-23	09:05:20	GBP	32	157.85	CHIX	130000C8E
13-Dec-23	09:09:00	GBP	522	157.70	XLON	898739761847929
13-Dec-23	09:09:00	GBP	889	157.70	BATE	30000AFJ
13-Dec-23	09:09:41	GBP	166	157.90	CHIX	130000CO3
13-Dec-23	09:09:42	GBP	671	157.90	CHIX	130000CO6
13-Dec-23	09:10:35	GBP	192	157.90	CHIX	130000CPZ
13-Dec-23	09:10:40	GBP	106	157.90	CHIX	130000CQM
13-Dec-23	09:11:10	GBP	329	157.90	CHIX	130000CTH
13-Dec-23	09:11:10	GBP	116	157.70	XLON	898739761848095
13-Dec-23	09:11:10	GBP	1,059	157.70	XLON	898739761848096
13-Dec-23	09:11:10	GBP	242	157.70	BATE	30000AK2
13-Dec-23	09:11:10	GBP	736	157.70	BATE	30000AK3
13-Dec-23	09:11:24	GBP	542	157.60	XLON	898739761848122
13-Dec-23	09:11:24	GBP	716	157.60	XLON	898739761848124
13-Dec-23	09:11:24	GBP	804	157.60	XLON	898739761848123
13-Dec-23	09:12:05	GBP	570	157.45	XLON	898739761848237
13-Dec-23	09:15:01	GBP	807	157.40	CHIX	130000DBG
13-Dec-23	09:18:56	GBP	50	157.40	CHIX	130000DQL
13-Dec-23	09:23:17	GBP	538	157.40	XLON	898739761849164
13-Dec-23	09:23:17	GBP	728	157.40	XLON	898739761849165
13-Dec-23	09:23:51	GBP	394	157.40	CHIX	130000E9Q
13-Dec-23	09:23:56	GBP	120	157.50	CHIX	130000E9T
13-Dec-23	09:35:00	GBP	878	157.70	XLON	898739761849770
13-Dec-23	09:35:59	GBP	422	157.60	CHIX	130000FCL
13-Dec-23	09:36:04	GBP	161	157.70	CHIX	130000FCS
13-Dec-23	09:36:04	GBP	172	157.70	CHIX	130000FCT
13-Dec-23	09:36:05	GBP	86	157.70	XLON	898739761849808
13-Dec-23	09:36:05	GBP	495	157.70	XLON	898739761849807
13-Dec-23	09:39:19	GBP	36	157.75	CHIX	130000FL1
13-Dec-23	09:39:19	GBP	103	157.75	CHIX	130000FL4
13-Dec-23	09:39:19	GBP	184	157.75	CHIX	130000FL3
13-Dec-23	09:39:19	GBP	563	157.75	CHIX	130000FL2
13-Dec-23	09:39:23	GBP	492	157.75	CHIX	130000FLC
13-Dec-23	09:39:25	GBP	212	157.80	CHIX	130000FLI
13-Dec-23	09:39:43	GBP	930	157.80	CHIX	130000FMN
13-Dec-23	09:39:44	GBP	49	157.80	XLON	898739761850027
13-Dec-23	09:39:44	GBP	208	157.80	XLON	898739761850025

13-Dec-23	09:39:44	GBP	767	157.80	XLON	898739761850026
13-Dec-23	09:39:48	GBP	3	157.85	CHIX	130000FND
13-Dec-23	09:39:48	GBP	120	157.85	CHIX	130000FNB
13-Dec-23	09:39:48	GBP	490	157.85	CHIX	130000FNC
13-Dec-23	09:39:49	GBP	167	157.85	XLON	898739761850037
13-Dec-23	09:43:12	GBP	28	158.00	CHIX	130000G5D
13-Dec-23	09:43:12	GBP	250	158.00	CHIX	130000G5C
13-Dec-23	09:43:12	GBP	324	158.00	CHIX	130000G5B
13-Dec-23	09:43:46	GBP	2,265	157.90	CHIX	130000G7A
13-Dec-23	09:43:46	GBP	98	158.10	CHIX	130000G77
13-Dec-23	09:43:46	GBP	583	158.10	CHIX	130000G78
13-Dec-23	09:43:46	GBP	861	157.90	XLON	898739761850236
13-Dec-23	09:43:47	GBP	1,112	158.05	XLON	898739761850242
13-Dec-23	09:43:47	GBP	1,576	158.05	XLON	898739761850241
13-Dec-23	09:43:48	GBP	150	158.10	XLON	898739761850245
13-Dec-23	09:43:48	GBP	722	158.10	XLON	898739761850244
13-Dec-23	09:43:48	GBP	1,012	158.10	XLON	898739761850246
13-Dec-23	09:43:49	GBP	568	158.20	CHIX	130000G7S
13-Dec-23	09:45:05	GBP	137	158.00	XLON	898739761850327
13-Dec-23	09:45:05	GBP	417	158.00	XLON	898739761850328
13-Dec-23	09:45:05	GBP	1,306	158.00	XLON	898739761850329
13-Dec-23	09:45:06	GBP	330	158.20	XLON	898739761850332
13-Dec-23	09:45:06	GBP	740	158.20	XLON	898739761850333
13-Dec-23	09:45:06	GBP	834	158.20	XLON	898739761850331
13-Dec-23	09:47:22	GBP	123	158.20	CHIX	130000GJ9
13-Dec-23	09:47:22	GBP	128	158.20	CHIX	130000GJ8
13-Dec-23	09:47:22	GBP	1,893	158.05	XLON	898739761850424
13-Dec-23	09:49:25	GBP	497	158.10	XLON	898739761850558
13-Dec-23	09:49:25	GBP	1,107	158.10	XLON	898739761850559
13-Dec-23	09:49:31	GBP	300	158.25	XLON	898739761850575
13-Dec-23	09:55:35	GBP	1,892	158.15	CHIX	130000HA9
13-Dec-23	09:55:35	GBP	602	158.15	XLON	898739761851213
13-Dec-23	09:58:55	GBP	98	158.20	CHIX	130000HIV
13-Dec-23	09:59:11	GBP	718	158.20	CHIX	130000HJK
13-Dec-23	09:59:33	GBP	709	158.20	CHIX	130000HK4
13-Dec-23	10:02:06	GBP	170	158.25	CHIX	130000HSM
13-Dec-23	10:02:25	GBP	869	158.25	CHIX	130000HTC
13-Dec-23	10:02:30	GBP	540	158.30	CHIX	130000HU4
13-Dec-23	10:02:30	GBP	821	158.30	CHIX	130000HU3
13-Dec-23	10:02:32	GBP	23	158.45	XLON	898739761851584
13-Dec-23	10:02:32	GBP	500	158.45	XLON	898739761851585
13-Dec-23	10:02:35	GBP	20	158.45	XLON	898739761851589
13-Dec-23	10:02:37	GBP	32	158.45	XLON	898739761851593
13-Dec-23	10:03:56	GBP	160	158.45	XLON	898739761851675
13-Dec-23	10:03:56	GBP	791	158.45	XLON	898739761851674

13-Dec-23	10:04:39	GBP	420	158.40	CHIX	130000I1N
13-Dec-23	10:04:40	GBP	137	158.35	XLON	898739761851719
13-Dec-23	10:04:40	GBP	663	158.35	XLON	898739761851718
13-Dec-23	10:04:40	GBP	1,466	158.35	XLON	898739761851720
13-Dec-23	10:04:40	GBP	2,300	158.35	XLON	898739761851721
13-Dec-23	10:04:41	GBP	160	158.35	XLON	898739761851723
13-Dec-23	10:04:41	GBP	504	158.35	XLON	898739761851722
13-Dec-23	10:05:15	GBP	155	158.50	XLON	898739761851764
13-Dec-23	10:05:15	GBP	327	158.50	XLON	898739761851765
13-Dec-23	10:05:31	GBP	390	158.35	CHIX	130000I7M
13-Dec-23	10:05:31	GBP	1,199	158.35	CHIX	130000I7N
13-Dec-23	10:05:31	GBP	160	158.30	XLON	898739761851815
13-Dec-23	10:05:31	GBP	504	158.30	XLON	898739761851816
13-Dec-23	10:05:31	GBP	160	158.35	XLON	898739761851817
13-Dec-23	10:05:31	GBP	518	158.35	XLON	898739761851818
13-Dec-23	10:05:31	GBP	1,119	158.35	XLON	898739761851814
13-Dec-23	10:06:19	GBP	495	158.10	XLON	898739761851877
13-Dec-23	10:06:19	GBP	515	158.00	BATE	30000DMD
13-Dec-23	10:06:19	GBP	540	158.00	BATE	30000DMC
13-Dec-23	10:13:00	GBP	664	158.10	CHIX	130000IWN
13-Dec-23	10:13:00	GBP	994	158.10	CHIX	130000IWM
13-Dec-23	10:13:00	GBP	42	158.10	XLON	898739761852327
13-Dec-23	10:13:00	GBP	1,234	158.10	XLON	898739761852326
13-Dec-23	10:13:00	GBP	559	158.10	BATE	30000E0C
13-Dec-23	10:14:14	GBP	601	158.25	XLON	898739761852387
13-Dec-23	10:19:05	GBP	160	158.25	XLON	898739761852721
13-Dec-23	10:19:05	GBP	753	158.25	XLON	898739761852720
13-Dec-23	10:19:10	GBP	24	158.25	XLON	898739761852723
13-Dec-23	10:19:19	GBP	28	158.10	CHIX	130000JFB
13-Dec-23	10:19:19	GBP	120	158.10	CHIX	130000JFD
13-Dec-23	10:19:19	GBP	400	158.10	CHIX	130000JFC
13-Dec-23	10:19:19	GBP	160	158.20	XLON	898739761852738
13-Dec-23	10:19:19	GBP	160	158.25	XLON	898739761852740
13-Dec-23	10:19:19	GBP	591	158.25	XLON	898739761852739
13-Dec-23	10:19:25	GBP	160	158.10	XLON	898739761852747
13-Dec-23	10:19:25	GBP	505	158.10	XLON	898739761852748
13-Dec-23	10:19:25	GBP	1,113	158.10	XLON	898739761852749
13-Dec-23	10:19:25	GBP	1,271	158.10	XLON	898739761852746
13-Dec-23	10:19:25	GBP	636	158.10	BATE	30000EDE
13-Dec-23	10:19:26	GBP	535	158.00	XLON	898739761852751
13-Dec-23	10:23:17	GBP	267	157.95	XLON	898739761852983
13-Dec-23	10:23:17	GBP	304	157.95	XLON	898739761852984
13-Dec-23	10:23:34	GBP	1,349	157.95	CHIX	130000JPU
13-Dec-23	10:23:34	GBP	1,170	157.95	XLON	898739761853023
13-Dec-23	10:29:23	GBP	259	157.75	XLON	898739761853271

13-Dec-23	10:29:23	GBP	297	157.75	XLON	898739761853272
13-Dec-23	10:29:23	GBP	1,479	157.75	XLON	898739761853273
13-Dec-23	10:30:05	GBP	280	157.70	CHIX	130000K59
13-Dec-23	10:30:05	GBP	643	157.70	CHIX	130000K5A
13-Dec-23	10:30:33	GBP	754	157.45	XLON	898739761853479
13-Dec-23	10:35:07	GBP	338	157.55	CHIX	130000KP8
13-Dec-23	10:35:08	GBP	540	157.55	XLON	898739761853923
13-Dec-23	10:35:08	GBP	883	157.65	XLON	898739761853924
13-Dec-23	10:39:14	GBP	563	157.40	XLON	898739761854219
13-Dec-23	10:39:39	GBP	35	157.45	XLON	898739761854239
13-Dec-23	10:40:12	GBP	1,053	157.45	XLON	898739761854259
13-Dec-23	10:40:58	GBP	582	157.55	CHIX	130000L9W
13-Dec-23	10:40:58	GBP	172	157.55	XLON	898739761854306
13-Dec-23	10:40:58	GBP	505	157.55	XLON	898739761854305
13-Dec-23	10:45:02	GBP	562	157.40	CHIX	130000LLJ
13-Dec-23	10:47:49	GBP	998	157.40	XLON	898739761854614
13-Dec-23	10:47:49	GBP	160	157.45	XLON	898739761854616
13-Dec-23	10:48:22	GBP	477	157.60	XLON	898739761854629
13-Dec-23	10:49:28	GBP	478	157.60	XLON	898739761854689
13-Dec-23	10:50:48	GBP	104	157.65	XLON	898739761854762
13-Dec-23	10:50:48	GBP	481	157.65	XLON	898739761854761
13-Dec-23	10:51:12	GBP	242	157.55	CHIX	130000M4V
13-Dec-23	10:51:12	GBP	400	157.55	CHIX	130000M4U
13-Dec-23	10:51:12	GBP	607	157.55	XLON	898739761854807
13-Dec-23	10:51:12	GBP	623	157.55	XLON	898739761854808
13-Dec-23	10:51:13	GBP	796	157.50	XLON	898739761854813
13-Dec-23	10:51:41	GBP	522	157.50	CHIX	130000M5C
13-Dec-23	10:54:59	GBP	3	157.40	XLON	898739761855034
13-Dec-23	10:55:48	GBP	3	157.40	XLON	898739761855068
13-Dec-23	10:56:36	GBP	107	157.40	XLON	898739761855137
13-Dec-23	10:57:47	GBP	1,009	157.35	XLON	898739761855250
13-Dec-23	10:59:38	GBP	507	157.35	CHIX	130000MQT
13-Dec-23	10:59:38	GBP	160	157.30	XLON	898739761855383
13-Dec-23	10:59:38	GBP	160	157.35	XLON	898739761855385
13-Dec-23	10:59:38	GBP	508	157.35	XLON	898739761855386
13-Dec-23	10:59:38	GBP	549	157.35	XLON	898739761855384
13-Dec-23	10:59:38	GBP	1,226	157.35	XLON	898739761855381
13-Dec-23	11:03:54	GBP	1,038	157.40	XLON	898739761855652
13-Dec-23	11:04:20	GBP	208	157.40	XLON	898739761855664
13-Dec-23	11:04:20	GBP	508	157.40	XLON	898739761855663
13-Dec-23	11:05:15	GBP	800	157.45	XLON	898739761855708
13-Dec-23	11:07:20	GBP	310	157.90	XLON	898739761855871
13-Dec-23	11:07:20	GBP	624	157.90	XLON	898739761855873
13-Dec-23	11:07:20	GBP	1,666	157.90	XLON	898739761855872
13-Dec-23	11:07:21	GBP	160	157.90	XLON	898739761855883

13-Dec-23	11:07:21	GBP	276	157.90	XLON	898739761855881
13-Dec-23	11:07:21	GBP	508	157.90	XLON	898739761855882
13-Dec-23	11:07:22	GBP	344	157.85	XLON	898739761855885
13-Dec-23	11:07:22	GBP	750	157.85	XLON	898739761855886
13-Dec-23	11:07:26	GBP	81	157.90	XLON	898739761855895
13-Dec-23	11:07:27	GBP	495	157.90	XLON	898739761855899
13-Dec-23	11:07:27	GBP	508	157.90	XLON	898739761855896
13-Dec-23	11:07:28	GBP	379	157.90	XLON	898739761855902
13-Dec-23	11:08:40	GBP	53	158.20	XLON	898739761855955
13-Dec-23	11:08:40	GBP	105	158.20	XLON	898739761855956
13-Dec-23	11:08:40	GBP	351	158.20	XLON	898739761855957
13-Dec-23	11:09:40	GBP	351	158.10	XLON	898739761856014
13-Dec-23	11:09:40	GBP	764	158.10	XLON	898739761856015
13-Dec-23	11:09:40	GBP	1,235	158.10	XLON	898739761856011
13-Dec-23	11:09:45	GBP	9	158.35	XLON	898739761856044
13-Dec-23	11:09:46	GBP	160	158.35	XLON	898739761856046
13-Dec-23	11:09:46	GBP	506	158.35	XLON	898739761856045
13-Dec-23	11:09:51	GBP	2,062	158.25	XLON	898739761856062
13-Dec-23	11:09:51	GBP	2,062	158.25	XLON	898739761856067
13-Dec-23	11:09:51	GBP	1,558	158.30	BATE	30000H63
13-Dec-23	11:09:51	GBP	123	158.30	BATE	30000H62
13-Dec-23	11:09:52	GBP	160	158.35	XLON	898739761856075
13-Dec-23	11:09:52	GBP	160	158.35	XLON	898739761856076
13-Dec-23	11:09:52	GBP	281	158.35	XLON	898739761856073
13-Dec-23	11:09:52	GBP	506	158.35	XLON	898739761856074
13-Dec-23	11:09:52	GBP	506	158.35	XLON	898739761856077
13-Dec-23	11:09:58	GBP	2,999	158.30	XLON	898739761856085
13-Dec-23	11:09:59	GBP	101	158.30	CHIX	130000NR3
13-Dec-23	11:09:59	GBP	282	158.15	XLON	898739761856092
13-Dec-23	11:09:59	GBP	1,705	158.15	XLON	898739761856091
13-Dec-23	11:09:59	GBP	1,923	158.15	XLON	898739761856089
13-Dec-23	11:09:59	GBP	123	158.25	BATE	30000H6N
13-Dec-23	11:10:01	GBP	251	158.30	CHIX	130000NR7
13-Dec-23	11:10:03	GBP	70	158.40	XLON	898739761856102
13-Dec-23	11:10:03	GBP	298	158.40	XLON	898739761856103
13-Dec-23	11:10:03	GBP	1,112	158.40	XLON	898739761856104
13-Dec-23	11:10:04	GBP	39	158.45	XLON	898739761856106
13-Dec-23	11:10:05	GBP	289	158.35	XLON	898739761856110
13-Dec-23	11:10:05	GBP	1,530	158.35	XLON	898739761856109
13-Dec-23	11:10:06	GBP	2,035	158.35	XLON	898739761856113
13-Dec-23	11:10:07	GBP	121	158.35	XLON	898739761856119
13-Dec-23	11:10:09	GBP	160	158.30	XLON	898739761856126
13-Dec-23	11:10:09	GBP	506	158.30	XLON	898739761856125
13-Dec-23	11:10:09	GBP	1,982	158.35	XLON	898739761856124
13-Dec-23	11:10:13	GBP	4,181	158.30	XLON	898739761856132

13-Dec-23	11:10:14	GBP	446	158.30	XLON	898739761856134
13-Dec-23	11:10:15	GBP	123	158.35	CHIX	130000NRZ
13-Dec-23	11:10:33	GBP	1,232	158.25	CHIX	130000NST
13-Dec-23	11:10:33	GBP	160	158.25	XLON	898739761856148
13-Dec-23	11:10:33	GBP	506	158.25	XLON	898739761856147
13-Dec-23	11:10:33	GBP	1,878	158.25	XLON	898739761856144
13-Dec-23	11:10:35	GBP	280	158.25	XLON	898739761856158
13-Dec-23	11:10:40	GBP	920	158.25	CHIX	130000NSW
13-Dec-23	11:10:40	GBP	1,184	158.25	XLON	898739761856164
13-Dec-23	11:12:26	GBP	954	158.25	XLON	898739761856255
13-Dec-23	11:12:48	GBP	251	158.35	BATE	30000HBF
13-Dec-23	11:13:00	GBP	1,372	158.30	CHIX	130000NX7
13-Dec-23	11:13:08	GBP	808	158.35	XLON	898739761856317
13-Dec-23	11:15:45	GBP	768	158.60	CHIX	130000O4T
13-Dec-23	11:15:45	GBP	555	158.60	XLON	898739761856498
13-Dec-23	11:16:33	GBP	165	158.70	XLON	898739761856574
13-Dec-23	11:16:33	GBP	431	158.70	XLON	898739761856573
13-Dec-23	11:16:46	GBP	974	158.65	CHIX	130000O8F
13-Dec-23	11:18:57	GBP	43	158.80	XLON	898739761856734
13-Dec-23	11:19:40	GBP	745	158.80	XLON	898739761856752
13-Dec-23	11:19:40	GBP	1,350	158.80	XLON	898739761856753
13-Dec-23	11:23:06	GBP	508	158.45	XLON	898739761856989
13-Dec-23	11:23:06	GBP	531	158.45	XLON	898739761856990
13-Dec-23	11:23:06	GBP	13	158.55	BATE	30000HWT
13-Dec-23	11:23:06	GBP	1,538	158.65	BATE	30000HWU
13-Dec-23	11:23:11	GBP	123	158.60	BATE	30000HX5
13-Dec-23	11:25:44	GBP	123	158.45	BATE	30000I1O
13-Dec-23	11:25:49	GBP	1,144	158.45	XLON	898739761857234
13-Dec-23	11:25:49	GBP	122	158.50	XLON	898739761857232
13-Dec-23	11:25:59	GBP	585	158.40	XLON	898739761857244
13-Dec-23	11:25:59	GBP	123	158.45	BATE	30000I2B
13-Dec-23	11:27:27	GBP	1,395	158.45	CHIX	130000P7I
13-Dec-23	11:27:27	GBP	747	158.45	XLON	898739761857320
13-Dec-23	11:27:27	GBP	123	158.45	BATE	30000I44
13-Dec-23	11:27:27	GBP	347	158.45	BATE	30000I43
13-Dec-23	11:27:27	GBP	579	158.45	BATE	30000I42
13-Dec-23	11:27:27	GBP	806	158.45	BATE	30000I45
13-Dec-23	11:31:21	GBP	101	158.45	XLON	898739761857618
13-Dec-23	11:31:21	GBP	380	158.45	XLON	898739761857619
13-Dec-23	11:31:28	GBP	40	158.65	CHIX	130000PLF
13-Dec-23	11:31:44	GBP	1,336	158.60	CHIX	130000PM1
13-Dec-23	11:31:44	GBP	759	158.60	XLON	898739761857647
13-Dec-23	11:31:44	GBP	1,243	158.60	XLON	898739761857645
13-Dec-23	11:34:47	GBP	582	158.50	CHIX	130000PTX
13-Dec-23	11:34:47	GBP	160	158.50	XLON	898739761857818

13-Dec-23	11:34:47	GBP	568	158.50	XLON	898739761857816
13-Dec-23	11:34:47	GBP	650	158.50	XLON	898739761857819
13-Dec-23	11:34:47	GBP	701	158.50	XLON	898739761857817
13-Dec-23	11:36:08	GBP	168	158.40	XLON	898739761857884
13-Dec-23	11:36:08	GBP	318	158.40	XLON	898739761857883
13-Dec-23	11:36:08	GBP	123	158.45	BATE	30000IJR
13-Dec-23	11:36:47	GBP	123	158.40	BATE	30000IKF
13-Dec-23	11:41:39	GBP	372	158.40	XLON	898739761858190
13-Dec-23	11:42:00	GBP	690	158.55	CHIX	130000QBB
13-Dec-23	11:42:00	GBP	2,284	158.55	XLON	898739761858204
13-Dec-23	11:42:00	GBP	706	158.55	BATE	30000IUE
13-Dec-23	11:42:00	GBP	1,200	158.55	BATE	30000IUD
13-Dec-23	11:43:05	GBP	1,349	158.55	CHIX	130000QDZ
13-Dec-23	11:43:05	GBP	702	158.55	XLON	898739761858250
13-Dec-23	11:43:05	GBP	1,243	158.55	XLON	898739761858248
13-Dec-23	11:43:14	GBP	523	158.45	XLON	898739761858255
13-Dec-23	11:46:39	GBP	537	158.45	CHIX	130000QQD
13-Dec-23	11:48:02	GBP	248	158.40	XLON	898739761858585
13-Dec-23	11:48:02	GBP	1,231	158.40	XLON	898739761858586
13-Dec-23	11:51:50	GBP	533	158.35	CHIX	130000R51
13-Dec-23	11:51:50	GBP	683	158.40	CHIX	130000R4Z
13-Dec-23	11:51:50	GBP	800	158.40	CHIX	130000R4Y
13-Dec-23	11:51:50	GBP	1,173	158.35	XLON	898739761858820
13-Dec-23	11:51:50	GBP	123	158.40	BATE	30000JEH
13-Dec-23	12:02:26	GBP	824	158.75	XLON	898739761859438
13-Dec-23	12:02:26	GBP	2,108	158.75	XLON	898739761859437
13-Dec-23	12:02:26	GBP	123	158.80	BATE	30000K38
13-Dec-23	12:02:57	GBP	637	158.70	XLON	898739761859483
13-Dec-23	12:02:57	GBP	858	158.70	XLON	898739761859488
13-Dec-23	12:02:57	GBP	1,381	158.70	XLON	898739761859484
13-Dec-23	12:05:23	GBP	1,131	158.85	XLON	898739761859708
13-Dec-23	12:09:41	GBP	123	158.70	CHIX	130000SQ0
13-Dec-23	12:09:41	GBP	161	158.70	CHIX	130000SPY
13-Dec-23	12:09:41	GBP	209	158.70	CHIX	130000SQ2
13-Dec-23	12:09:41	GBP	394	158.70	CHIX	130000SQ1
13-Dec-23	12:09:41	GBP	766	158.70	CHIX	130000SPZ
13-Dec-23	12:09:41	GBP	705	158.70	XLON	898739761859914
13-Dec-23	12:09:41	GBP	1,458	158.70	XLON	898739761859926
13-Dec-23	12:09:44	GBP	203	158.80	BATE	30000KIZ
13-Dec-23	12:09:46	GBP	770	158.65	XLON	898739761859962
13-Dec-23	12:09:51	GBP	16	158.80	BATE	30000KJ8
13-Dec-23	12:09:51	GBP	209	158.80	BATE	30000KJ9
13-Dec-23	12:09:54	GBP	16	158.80	BATE	30000KJA
13-Dec-23	12:09:54	GBP	123	158.80	BATE	30000KJC
13-Dec-23	12:09:54	GBP	190	158.80	BATE	30000KJB

13-Dec-23	12:10:26	GBP	485	158.60	CHIX	130000STN
13-Dec-23	12:10:26	GBP	1,678	158.60	BATE	30000KKY
13-Dec-23	12:10:32	GBP	126	158.70	BATE	30000KL6
13-Dec-23	12:10:52	GBP	123	158.65	CHIX	130000SW3
13-Dec-23	12:10:52	GBP	442	158.65	CHIX	130000SW4
13-Dec-23	12:11:55	GBP	246	158.55	CHIX	130000SZK
13-Dec-23	12:12:01	GBP	547	158.55	XLON	898739761860120
13-Dec-23	12:12:25	GBP	690	158.50	CHIX	130000T0E
13-Dec-23	12:12:25	GBP	560	158.50	XLON	898739761860138
13-Dec-23	12:14:31	GBP	497	158.30	XLON	898739761860290
13-Dec-23	12:14:31	GBP	966	158.30	XLON	898739761860291
13-Dec-23	12:16:00	GBP	572	158.15	XLON	898739761860369
13-Dec-23	12:25:01	GBP	160	158.05	XLON	898739761860786
13-Dec-23	12:25:01	GBP	160	158.10	XLON	898739761860787
13-Dec-23	12:25:01	GBP	193	158.10	XLON	898739761860789
13-Dec-23	12:25:01	GBP	474	158.10	XLON	898739761860781
13-Dec-23	12:25:01	GBP	1,487	158.10	XLON	898739761860788
13-Dec-23	12:25:02	GBP	1,646	158.15	XLON	898739761860797
13-Dec-23	12:29:39	GBP	51	158.10	XLON	898739761861072
13-Dec-23	12:29:39	GBP	68	158.10	XLON	898739761861071
13-Dec-23	12:29:39	GBP	160	158.10	XLON	898739761861073
13-Dec-23	12:35:40	GBP	577	158.10	XLON	898739761861454
13-Dec-23	12:38:04	GBP	637	158.00	CHIX	130000UUQ
13-Dec-23	12:38:04	GBP	160	158.00	XLON	898739761861560
13-Dec-23	12:38:04	GBP	1,610	158.00	XLON	898739761861554
13-Dec-23	12:38:04	GBP	160	158.05	XLON	898739761861561
13-Dec-23	12:38:04	GBP	196	158.05	XLON	898739761861562
13-Dec-23	12:38:04	GBP	329	158.05	XLON	898739761861563
13-Dec-23	12:39:43	GBP	164	157.95	XLON	898739761861648
13-Dec-23	12:39:43	GBP	429	157.95	XLON	898739761861647
13-Dec-23	12:42:34	GBP	574	157.85	XLON	898739761861826
13-Dec-23	12:42:34	GBP	330	157.85	BATE	30000M9K
13-Dec-23	12:42:34	GBP	400	157.85	BATE	30000M9J
13-Dec-23	12:55:00	GBP	940	157.60	CHIX	130000W31
13-Dec-23	12:56:45	GBP	229	157.80	XLON	898739761862654
13-Dec-23	12:56:45	GBP	316	157.80	XLON	898739761862655
13-Dec-23	12:56:45	GBP	409	157.85	XLON	898739761862647
13-Dec-23	12:56:45	GBP	441	157.85	XLON	898739761862648
13-Dec-23	12:56:45	GBP	289	157.80	BATE	30000MUI
13-Dec-23	12:56:45	GBP	400	157.80	BATE	30000MUJ
13-Dec-23	12:57:00	GBP	573	157.80	CHIX	130000W7F
13-Dec-23	13:04:05	GBP	216	157.90	CHIX	130000WUV
13-Dec-23	13:04:05	GBP	879	157.90	XLON	898739761863165
13-Dec-23	13:06:35	GBP	776	157.95	XLON	898739761863334
13-Dec-23	13:07:10	GBP	638	157.95	CHIX	130000X19

13-Dec-23	13:07:10	GBP	822	157.95	XLON	898739761863384
13-Dec-23	13:10:22	GBP	580	157.90	CHIX	130000X9L
13-Dec-23	13:17:18	GBP	740	157.85	XLON	898739761863953
13-Dec-23	13:17:52	GBP	1,402	157.75	CHIX	130000XT0
13-Dec-23	13:18:08	GBP	189	157.75	CHIX	130000XTF
13-Dec-23	13:18:27	GBP	706	157.75	CHIX	130000XUC
13-Dec-23	13:19:40	GBP	277	157.60	XLON	898739761864119
13-Dec-23	13:19:40	GBP	651	157.60	XLON	898739761864120
13-Dec-23	13:23:28	GBP	544	157.40	CHIX	130000Y75
13-Dec-23	13:23:28	GBP	713	157.40	CHIX	130000Y76
13-Dec-23	13:31:12	GBP	74	157.80	CHIX	130000ZFE
13-Dec-23	13:31:14	GBP	594	157.70	XLON	898739761865073
13-Dec-23	13:31:23	GBP	681	157.85	CHIX	130000ZFG
13-Dec-23	13:32:16	GBP	647	157.75	XLON	898739761865132
13-Dec-23	13:32:24	GBP	38	157.85	CHIX	130000ZJ7
13-Dec-23	13:32:24	GBP	84	157.85	CHIX	130000ZJ8
13-Dec-23	13:32:24	GBP	123	157.85	CHIX	130000ZJ9
13-Dec-23	13:32:24	GBP	540	157.85	CHIX	130000ZJA
13-Dec-23	13:33:51	GBP	107	157.70	CHIX	130000ZMR
13-Dec-23	13:33:51	GBP	388	157.70	CHIX	130000ZMQ
13-Dec-23	13:33:51	GBP	752	157.70	CHIX	130000ZMK
13-Dec-23	13:33:51	GBP	515	157.70	XLON	898739761865191
13-Dec-23	13:33:51	GBP	787	157.70	XLON	898739761865190
13-Dec-23	13:34:25	GBP	720	157.55	XLON	898739761865203
13-Dec-23	13:34:39	GBP	123	157.70	BATE	300000XP
13-Dec-23	13:34:44	GBP	123	157.70	BATE	300000XT
13-Dec-23	13:34:49	GBP	123	157.70	BATE	300000Y3
13-Dec-23	13:34:54	GBP	110	157.70	BATE	300000YH
13-Dec-23	13:35:52	GBP	103	157.70	BATE	300000P01
13-Dec-23	13:35:57	GBP	123	157.70	BATE	300000P05
13-Dec-23	13:45:05	GBP	26	157.90	CHIX	1300010EZ
13-Dec-23	13:45:11	GBP	742	157.90	CHIX	1300010FI
13-Dec-23	13:45:11	GBP	333	157.90	XLON	898739761865808
13-Dec-23	13:45:11	GBP	1,278	157.90	XLON	898739761865809
13-Dec-23	13:47:30	GBP	404	158.15	CHIX	1300010SH
13-Dec-23	13:50:16	GBP	443	158.20	CHIX	13000115S
13-Dec-23	13:50:18	GBP	61	158.20	CHIX	13000115W
13-Dec-23	13:50:20	GBP	3	158.20	CHIX	130001161
13-Dec-23	13:57:55	GBP	123	158.35	XLON	898739761866879
13-Dec-23	13:58:27	GBP	1,134	158.30	BATE	300000QAE
13-Dec-23	13:59:08	GBP	123	158.30	CHIX	13000121Y
13-Dec-23	13:59:08	GBP	480	158.30	CHIX	13000121X
13-Dec-23	13:59:08	GBP	160	158.30	XLON	898739761866999
13-Dec-23	13:59:08	GBP	160	158.30	XLON	898739761867002
13-Dec-23	13:59:08	GBP	617	158.30	XLON	898739761867001

13-Dec-23	13:59:08	GBP	1,218	158.30	XLON	898739761867000
13-Dec-23	13:59:08	GBP	1,378	158.30	XLON	898739761866998
13-Dec-23	13:59:09	GBP	275	158.35	CHIX	130001220
13-Dec-23	14:00:28	GBP	35	158.40	CHIX	13000126I
13-Dec-23	14:00:59	GBP	424	158.40	CHIX	13000128H
13-Dec-23	14:07:11	GBP	1,380	158.35	CHIX	1300012TR
13-Dec-23	14:07:11	GBP	109	158.35	XLON	898739761867598
13-Dec-23	14:07:11	GBP	160	158.35	XLON	898739761867599
13-Dec-23	14:07:11	GBP	160	158.35	XLON	898739761867602
13-Dec-23	14:07:11	GBP	215	158.35	XLON	898739761867600
13-Dec-23	14:07:11	GBP	713	158.35	XLON	898739761867601
13-Dec-23	14:07:11	GBP	1,037	158.35	XLON	898739761867603
13-Dec-23	14:07:11	GBP	1,197	158.35	XLON	898739761867597
13-Dec-23	14:07:12	GBP	160	158.35	XLON	898739761867604
13-Dec-23	14:07:17	GBP	160	158.25	XLON	898739761867610
13-Dec-23	14:07:30	GBP	160	158.25	XLON	898739761867617
13-Dec-23	14:07:30	GBP	218	158.25	XLON	898739761867616
13-Dec-23	14:08:39	GBP	106	158.15	CHIX	130001311
13-Dec-23	14:08:39	GBP	690	158.15	XLON	898739761867688
13-Dec-23	14:08:44	GBP	123	158.15	CHIX	13000131I
13-Dec-23	14:08:44	GBP	826	158.15	CHIX	13000131J
13-Dec-23	14:09:01	GBP	283	158.20	XLON	898739761867714
13-Dec-23	14:09:01	GBP	384	158.20	XLON	898739761867712
13-Dec-23	14:09:01	GBP	527	158.20	XLON	898739761867713
13-Dec-23	14:09:15	GBP	280	158.20	XLON	898739761867750
13-Dec-23	14:09:15	GBP	540	158.20	XLON	898739761867749
13-Dec-23	14:09:15	GBP	561	158.20	XLON	898739761867748
13-Dec-23	14:12:56	GBP	76	158.30	CHIX	1300013H2
13-Dec-23	14:12:56	GBP	264	158.30	CHIX	1300013H1
13-Dec-23	14:12:56	GBP	954	158.30	CHIX	1300013H3
13-Dec-23	14:12:57	GBP	669	158.30	XLON	898739761868007
13-Dec-23	14:12:57	GBP	711	158.30	XLON	898739761868008
13-Dec-23	14:12:58	GBP	72	158.30	CHIX	1300013H5
13-Dec-23	14:12:58	GBP	506	158.35	XLON	898739761868026
13-Dec-23	14:12:59	GBP	591	158.35	CHIX	1300013HL
13-Dec-23	14:12:59	GBP	935	158.35	XLON	898739761868039
13-Dec-23	14:12:59	GBP	1,146	158.35	XLON	898739761868038
13-Dec-23	14:12:59	GBP	1,445	158.35	XLON	898739761868029
13-Dec-23	14:13:00	GBP	124	158.35	CHIX	1300013HR
13-Dec-23	14:13:00	GBP	744	158.35	XLON	898739761868047
13-Dec-23	14:13:00	GBP	1,229	158.35	XLON	898739761868051
13-Dec-23	14:13:00	GBP	1,497	158.35	XLON	898739761868046
13-Dec-23	14:13:01	GBP	123	158.35	CHIX	1300013HW
13-Dec-23	14:13:01	GBP	172	158.35	CHIX	1300013HY
13-Dec-23	14:13:01	GBP	1,392	158.35	XLON	898739761868060

13-Dec-23	14:13:01	GBP	1,465	158.35	XLON	898739761868070
13-Dec-23	14:13:02	GBP	1,282	158.35	XLON	898739761868085
13-Dec-23	14:13:02	GBP	1,405	158.35	XLON	898739761868076
13-Dec-23	14:13:03	GBP	102	158.35	CHIX	1300013I9
13-Dec-23	14:13:03	GBP	665	158.35	CHIX	1300013I7
13-Dec-23	14:13:03	GBP	819	158.35	CHIX	1300013I6
13-Dec-23	14:13:03	GBP	1,293	158.35	XLON	898739761868094
13-Dec-23	14:13:03	GBP	1,632	158.35	XLON	898739761868101
13-Dec-23	14:13:04	GBP	1	158.35	CHIX	1300013IA
13-Dec-23	14:13:04	GBP	104	158.35	CHIX	1300013IB
13-Dec-23	14:13:04	GBP	1,312	158.35	XLON	898739761868105
13-Dec-23	14:13:04	GBP	1,460	158.35	XLON	898739761868107
13-Dec-23	14:13:05	GBP	134	158.35	CHIX	1300013ID
13-Dec-23	14:13:05	GBP	213	158.25	XLON	898739761868117
13-Dec-23	14:13:05	GBP	832	158.25	XLON	898739761868116
13-Dec-23	14:13:05	GBP	609	158.35	XLON	898739761868111
13-Dec-23	14:13:05	GBP	991	158.30	BATE	30000RA2
13-Dec-23	14:13:06	GBP	123	158.35	CHIX	1300013II
13-Dec-23	14:13:06	GBP	123	158.35	CHIX	1300013IJ
13-Dec-23	14:13:06	GBP	170	158.35	CHIX	1300013IH
13-Dec-23	14:13:07	GBP	7	158.35	CHIX	1300013IK
13-Dec-23	14:13:08	GBP	1	158.35	CHIX	1300013IN
13-Dec-23	14:13:08	GBP	494	158.35	CHIX	1300013IM
13-Dec-23	14:13:09	GBP	42	158.35	CHIX	1300013IP
13-Dec-23	14:13:09	GBP	123	158.35	CHIX	1300013IO
13-Dec-23	14:13:10	GBP	123	158.35	CHIX	1300013IQ
13-Dec-23	14:13:11	GBP	123	158.35	CHIX	1300013IR
13-Dec-23	14:13:12	GBP	17	158.35	CHIX	1300013IS
13-Dec-23	14:13:12	GBP	123	158.35	CHIX	1300013IT
13-Dec-23	14:13:51	GBP	816	158.35	CHIX	1300013KH
13-Dec-23	14:14:55	GBP	1	158.45	XLON	898739761868286
13-Dec-23	14:14:55	GBP	477	158.45	XLON	898739761868287
13-Dec-23	14:15:22	GBP	123	158.45	CHIX	1300013S2
13-Dec-23	14:15:22	GBP	20	158.45	XLON	898739761868341
13-Dec-23	14:15:22	GBP	468	158.45	XLON	898739761868340
13-Dec-23	14:15:26	GBP	72	158.45	CHIX	1300013TJ
13-Dec-23	14:17:42	GBP	41	158.50	CHIX	130001460
13-Dec-23	14:17:42	GBP	65	158.50	CHIX	13000145Z
13-Dec-23	14:17:42	GBP	1,114	158.45	XLON	898739761868687
13-Dec-23	14:17:42	GBP	1,406	158.45	XLON	898739761868680
13-Dec-23	14:17:42	GBP	1,835	158.45	XLON	898739761868685
13-Dec-23	14:18:26	GBP	123	158.50	CHIX	13000149P
13-Dec-23	14:18:36	GBP	123	158.50	CHIX	1300014A4
13-Dec-23	14:18:45	GBP	123	158.50	CHIX	1300014BD
13-Dec-23	14:18:56	GBP	1	158.45	CHIX	1300014BZ

13-Dec-23	14:19:37	GBP	3	158.40	CHIX	1300014EL
13-Dec-23	14:19:37	GBP	123	158.40	CHIX	1300014EK
13-Dec-23	14:19:41	GBP	1,602	158.35	XLON	898739761868868
13-Dec-23	14:19:42	GBP	5	158.40	CHIX	1300014EY
13-Dec-23	14:19:42	GBP	47	158.40	CHIX	1300014EX
13-Dec-23	14:19:44	GBP	109	158.40	CHIX	1300014FD
13-Dec-23	14:19:46	GBP	459	158.40	CHIX	1300014FK
13-Dec-23	14:19:49	GBP	673	158.40	CHIX	1300014G1
13-Dec-23	14:19:51	GBP	532	158.30	XLON	898739761868895
13-Dec-23	14:19:52	GBP	220	158.35	CHIX	1300014G6
13-Dec-23	14:19:52	GBP	308	158.35	CHIX	1300014G7
13-Dec-23	14:20:05	GBP	63	158.35	CHIX	1300014HZ
13-Dec-23	14:20:18	GBP	523	158.35	XLON	898739761868922
13-Dec-23	14:21:51	GBP	26	158.35	CHIX	1300014N1
13-Dec-23	14:21:56	GBP	34	158.35	CHIX	1300014NX
13-Dec-23	14:21:56	GBP	123	158.35	CHIX	1300014NW
13-Dec-23	14:22:01	GBP	123	158.35	CHIX	1300014O9
13-Dec-23	14:22:04	GBP	123	158.35	CHIX	1300014OM
13-Dec-23	14:22:17	GBP	123	158.35	CHIX	1300014PW
13-Dec-23	14:22:25	GBP	768	158.35	CHIX	1300014R6
13-Dec-23	14:22:25	GBP	1,787	158.35	XLON	898739761869028
13-Dec-23	14:22:28	GBP	551	158.35	XLON	898739761869033
13-Dec-23	14:22:29	GBP	745	158.35	CHIX	1300014R9
13-Dec-23	14:27:46	GBP	29	158.35	CHIX	1300015CZ
13-Dec-23	14:27:46	GBP	447	158.35	CHIX	1300015D0
13-Dec-23	14:29:04	GBP	3	158.35	CHIX	1300015IT
13-Dec-23	14:29:04	GBP	39	158.35	CHIX	1300015IU
13-Dec-23	14:29:04	GBP	436	158.35	CHIX	1300015IV
13-Dec-23	14:29:04	GBP	619	158.35	XLON	898739761869477
13-Dec-23	14:29:04	GBP	1,500	158.35	XLON	898739761869478
13-Dec-23	14:29:07	GBP	62	158.40	XLON	898739761869491
13-Dec-23	14:29:07	GBP	81	158.40	XLON	898739761869490
13-Dec-23	14:29:07	GBP	1,707	158.40	XLON	898739761869489
13-Dec-23	14:29:10	GBP	263	158.35	XLON	898739761869497
13-Dec-23	14:29:10	GBP	1,790	158.35	XLON	898739761869496
13-Dec-23	14:29:12	GBP	852	158.35	CHIX	1300015JF
13-Dec-23	14:29:12	GBP	521	158.35	XLON	898739761869502
13-Dec-23	14:29:12	GBP	1,632	158.35	XLON	898739761869499
13-Dec-23	14:29:13	GBP	941	158.35	CHIX	1300015JH
13-Dec-23	14:29:59	GBP	477	158.30	XLON	898739761869584
13-Dec-23	14:30:04	GBP	630	158.25	XLON	898739761869731
13-Dec-23	14:30:24	GBP	512	158.20	XLON	898739761869833
13-Dec-23	14:31:07	GBP	1,536	158.20	XLON	898739761869936
13-Dec-23	14:31:36	GBP	824	158.15	CHIX	1300016BN
13-Dec-23	14:31:36	GBP	488	158.15	XLON	898739761870040

13-Dec-23	14:31:36	GBP	637	158.15	XLON	898739761870041
13-Dec-23	14:33:54	GBP	64	158.30	XLON	898739761870307
13-Dec-23	14:33:54	GBP	1,801	158.30	XLON	898739761870306
13-Dec-23	14:33:57	GBP	567	158.30	XLON	898739761870314
13-Dec-23	14:33:57	GBP	880	158.30	XLON	898739761870313
13-Dec-23	14:33:58	GBP	599	158.25	XLON	898739761870318
13-Dec-23	14:34:47	GBP	123	158.30	CHIX	13000171P
13-Dec-23	14:34:47	GBP	2	158.20	XLON	898739761870446
13-Dec-23	14:34:50	GBP	123	158.30	CHIX	13000171X
13-Dec-23	14:34:52	GBP	123	158.30	CHIX	130001721
13-Dec-23	14:34:57	GBP	123	158.30	CHIX	130001727
13-Dec-23	14:35:02	GBP	123	158.30	CHIX	130001739
13-Dec-23	14:35:02	GBP	354	158.30	CHIX	13000173A
13-Dec-23	14:35:16	GBP	557	158.20	XLON	898739761870537
13-Dec-23	14:36:33	GBP	58	158.30	CHIX	1300017IP
13-Dec-23	14:36:38	GBP	535	158.35	CHIX	1300017KB
13-Dec-23	14:36:46	GBP	447	158.20	CHIX	1300017LO
13-Dec-23	14:36:46	GBP	785	158.20	CHIX	1300017LN
13-Dec-23	14:40:21	GBP	759	158.30	XLON	898739761871244
13-Dec-23	14:40:21	GBP	884	158.30	XLON	898739761871243
13-Dec-23	14:40:22	GBP	79	158.35	CHIX	1300018B3
13-Dec-23	14:40:23	GBP	803	158.30	XLON	898739761871247
13-Dec-23	14:40:23	GBP	840	158.30	XLON	898739761871248
13-Dec-23	14:40:36	GBP	64	158.30	XLON	898739761871270
13-Dec-23	14:40:36	GBP	447	158.30	XLON	898739761871268
13-Dec-23	14:40:36	GBP	1,697	158.30	XLON	898739761871269
13-Dec-23	14:40:36	GBP	2,018	158.30	XLON	898739761871267
13-Dec-23	14:40:58	GBP	350	158.30	XLON	898739761871324
13-Dec-23	14:40:58	GBP	397	158.30	XLON	898739761871321
13-Dec-23	14:40:58	GBP	1,760	158.30	XLON	898739761871320
13-Dec-23	14:41:00	GBP	124	158.30	XLON	898739761871341
13-Dec-23	14:41:00	GBP	1,778	158.30	XLON	898739761871343
13-Dec-23	14:41:34	GBP	1,535	158.35	CHIX	1300018IK
13-Dec-23	14:41:34	GBP	536	158.35	XLON	898739761871426
13-Dec-23	14:41:37	GBP	1,605	158.35	CHIX	1300018IR
13-Dec-23	14:41:37	GBP	1,015	158.30	XLON	898739761871437
13-Dec-23	14:42:21	GBP	252	158.20	BATE	30000ULJ
13-Dec-23	14:42:21	GBP	275	158.20	BATE	30000ULK
13-Dec-23	14:43:47	GBP	64	158.05	XLON	898739761871735
13-Dec-23	14:43:47	GBP	1,080	158.05	XLON	898739761871736
13-Dec-23	14:44:58	GBP	84	158.05	CHIX	13000192U
13-Dec-23	14:44:58	GBP	121	158.05	CHIX	13000192T
13-Dec-23	14:44:58	GBP	135	158.05	CHIX	13000192V
13-Dec-23	14:44:59	GBP	20	158.00	XLON	898739761871918
13-Dec-23	14:45:18	GBP	1,478	158.00	XLON	898739761871957

13-Dec-23	14:45:23	GBP	64	158.00	XLON	898739761871978
13-Dec-23	14:45:28	GBP	50	158.00	XLON	898739761872014
13-Dec-23	14:46:25	GBP	668	157.80	CHIX	1300019GK
13-Dec-23	14:46:48	GBP	629	157.95	CHIX	1300019JA
13-Dec-23	14:46:48	GBP	25	157.95	XLON	898739761872364
13-Dec-23	14:46:48	GBP	139	157.95	XLON	898739761872365
13-Dec-23	14:46:49	GBP	700	158.00	XLON	898739761872369
13-Dec-23	14:46:49	GBP	25	158.05	XLON	898739761872371
13-Dec-23	14:46:49	GBP	60	158.05	XLON	898739761872372
13-Dec-23	14:46:49	GBP	622	158.05	XLON	898739761872373
13-Dec-23	14:46:50	GBP	403	158.05	XLON	898739761872374
13-Dec-23	14:46:53	GBP	79	158.05	XLON	898739761872377
13-Dec-23	14:46:58	GBP	16	158.05	CHIX	1300019LD
13-Dec-23	14:46:58	GBP	168	158.05	CHIX	1300019LE
13-Dec-23	14:47:41	GBP	14	158.10	XLON	898739761872439
13-Dec-23	14:47:41	GBP	104	158.10	XLON	898739761872440
13-Dec-23	14:47:41	GBP	220	158.10	XLON	898739761872441
13-Dec-23	14:47:41	GBP	349	158.10	XLON	898739761872442
13-Dec-23	14:50:02	GBP	397	158.00	CHIX	130001A3E
13-Dec-23	14:50:02	GBP	1,050	158.00	CHIX	130001A3F
13-Dec-23	14:50:02	GBP	1,768	158.00	CHIX	130001A3G
13-Dec-23	14:50:02	GBP	113	158.00	XLON	898739761872711
13-Dec-23	14:50:02	GBP	475	158.00	XLON	898739761872705
13-Dec-23	14:50:02	GBP	1,345	158.00	XLON	898739761872704
13-Dec-23	14:50:19	GBP	941	157.90	CHIX	130001A51
13-Dec-23	14:50:20	GBP	114	158.05	XLON	898739761872744
13-Dec-23	14:50:20	GBP	506	158.05	XLON	898739761872745
13-Dec-23	14:53:48	GBP	894	157.85	XLON	898739761873161
13-Dec-23	14:53:48	GBP	1,305	157.85	XLON	898739761873160
13-Dec-23	14:53:49	GBP	754	157.85	BATE	30000VWF
13-Dec-23	14:55:02	GBP	245	157.85	CHIX	130001ATL
13-Dec-23	14:55:02	GBP	986	157.85	CHIX	130001ATM
13-Dec-23	14:55:02	GBP	782	157.85	XLON	898739761873276
13-Dec-23	14:55:07	GBP	313	157.95	CHIX	130001AU1
13-Dec-23	14:55:07	GBP	844	157.95	CHIX	130001AU0
13-Dec-23	14:55:07	GBP	61	158.00	XLON	898739761873314
13-Dec-23	14:55:09	GBP	910	157.90	XLON	898739761873332
13-Dec-23	14:55:09	GBP	1,423	157.90	XLON	898739761873333
13-Dec-23	14:55:10	GBP	2,339	157.90	XLON	898739761873335
13-Dec-23	14:55:10	GBP	137	157.95	XLON	898739761873341
13-Dec-23	14:55:10	GBP	506	157.95	XLON	898739761873342
13-Dec-23	14:55:16	GBP	137	157.80	XLON	898739761873384
13-Dec-23	14:55:37	GBP	125	157.70	CHIX	130001AZ0
13-Dec-23	14:55:37	GBP	400	157.70	CHIX	130001AYZ
13-Dec-23	14:55:37	GBP	139	157.80	XLON	898739761873483

13-Dec-23	14:55:37	GBP	506	157.80	XLON	898739761873484
13-Dec-23	14:55:42	GBP	341	157.80	XLON	898739761873503
13-Dec-23	14:56:02	GBP	324	157.80	XLON	898739761873537
13-Dec-23	14:56:02	GBP	881	157.80	XLON	898739761873536
13-Dec-23	14:56:07	GBP	10	157.80	XLON	898739761873555
13-Dec-23	14:56:11	GBP	880	157.80	XLON	898739761873563
13-Dec-23	14:57:16	GBP	1,884	157.75	XLON	898739761873672
13-Dec-23	14:57:16	GBP	1,976	157.75	XLON	898739761873673
13-Dec-23	14:57:19	GBP	1,167	158.00	XLON	898739761873684
13-Dec-23	14:57:20	GBP	36	158.00	XLON	898739761873685
13-Dec-23	14:58:00	GBP	1,222	157.90	CHIX	130001BDT
13-Dec-23	14:58:21	GBP	1,552	157.90	XLON	898739761873803
13-Dec-23	14:58:21	GBP	205	157.90	BATE	30000WCR
13-Dec-23	14:58:21	GBP	400	157.90	BATE	30000WCQ
13-Dec-23	14:58:51	GBP	1,567	157.90	XLON	898739761873894
13-Dec-23	14:58:51	GBP	2,119	157.90	XLON	898739761873895
13-Dec-23	14:58:57	GBP	155	157.85	XLON	898739761873912
13-Dec-23	14:58:57	GBP	155	157.90	XLON	898739761873913
13-Dec-23	14:58:57	GBP	155	157.90	XLON	898739761873915
13-Dec-23	14:58:57	GBP	437	157.90	XLON	898739761873914
13-Dec-23	14:59:15	GBP	123	157.90	BATE	30000WGU
13-Dec-23	14:59:33	GBP	1,252	157.80	XLON	898739761874050
13-Dec-23	14:59:33	GBP	1,407	157.80	XLON	898739761874051
13-Dec-23	14:59:38	GBP	486	157.55	XLON	898739761874062
13-Dec-23	15:01:25	GBP	427	157.85	XLON	898739761874312
13-Dec-23	15:02:31	GBP	123	157.80	CHIX	130001CAJ
13-Dec-23	15:02:31	GBP	164	157.80	CHIX	130001CAK
13-Dec-23	15:02:31	GBP	44	157.85	CHIX	130001CAL
13-Dec-23	15:02:31	GBP	798	157.85	CHIX	130001CAM
13-Dec-23	15:02:31	GBP	33	157.65	XLON	898739761874464
13-Dec-23	15:02:31	GBP	400	157.65	XLON	898739761874462
13-Dec-23	15:02:31	GBP	800	157.65	XLON	898739761874463
13-Dec-23	15:03:46	GBP	1	157.85	CHIX	130001CMI
13-Dec-23	15:03:46	GBP	119	157.85	CHIX	130001CMF
13-Dec-23	15:03:46	GBP	166	157.85	CHIX	130001CMG
13-Dec-23	15:03:46	GBP	587	157.85	CHIX	130001CMH
13-Dec-23	15:06:03	GBP	123	157.80	CHIX	130001CZ1
13-Dec-23	15:06:03	GBP	430	157.80	CHIX	130001CZ2
13-Dec-23	15:06:03	GBP	400	157.70	XLON	898739761874986
13-Dec-23	15:06:03	GBP	587	157.70	XLON	898739761874985
13-Dec-23	15:06:03	GBP	851	157.70	XLON	898739761874989
13-Dec-23	15:06:03	GBP	1,099	157.70	XLON	898739761874987
13-Dec-23	15:06:03	GBP	1,127	157.70	XLON	898739761874988
13-Dec-23	15:06:33	GBP	325	157.80	XLON	898739761875084
13-Dec-23	15:06:33	GBP	1,325	157.80	XLON	898739761875083

13-Dec-23	15:06:42	GBP	1,731	157.75	XLON	898739761875095
13-Dec-23	15:06:42	GBP	1,929	157.75	XLON	898739761875094
13-Dec-23	15:07:34	GBP	83	157.95	CHIX	130001DBJ
13-Dec-23	15:07:34	GBP	107	157.95	CHIX	130001DBK
13-Dec-23	15:07:34	GBP	160	157.95	CHIX	130001DBL
13-Dec-23	15:07:34	GBP	229	157.95	CHIX	130001DBI
13-Dec-23	15:07:34	GBP	710	157.80	XLON	898739761875276
13-Dec-23	15:08:05	GBP	361	158.00	XLON	898739761875369
13-Dec-23	15:08:06	GBP	54	158.00	CHIX	130001DES
13-Dec-23	15:08:06	GBP	315	158.00	CHIX	130001DET
13-Dec-23	15:08:06	GBP	525	158.00	CHIX	130001DER
13-Dec-23	15:08:45	GBP	1,165	157.90	CHIX	130001DJB
13-Dec-23	15:08:45	GBP	1,626	157.90	XLON	898739761875430
13-Dec-23	15:08:45	GBP	525	157.90	BATE	30000XP1
13-Dec-23	15:11:46	GBP	613	157.85	CHIX	130001DXW
13-Dec-23	15:11:46	GBP	632	157.85	XLON	898739761875657
13-Dec-23	15:11:46	GBP	742	157.85	XLON	898739761875656
13-Dec-23	15:11:46	GBP	954	157.85	XLON	898739761875658
13-Dec-23	15:12:02	GBP	228	157.85	CHIX	130001DZF
13-Dec-23	15:12:02	GBP	606	157.85	CHIX	130001DZG
13-Dec-23	15:12:02	GBP	2,317	157.85	XLON	898739761875702
13-Dec-23	15:12:11	GBP	160	157.75	XLON	898739761875721
13-Dec-23	15:12:11	GBP	632	157.75	XLON	898739761875722
13-Dec-23	15:12:11	GBP	779	157.75	XLON	898739761875719
13-Dec-23	15:12:11	GBP	811	157.75	XLON	898739761875723
13-Dec-23	15:12:13	GBP	30	157.75	CHIX	130001E12
13-Dec-23	15:14:23	GBP	196	157.70	CHIX	130001EBA
13-Dec-23	15:14:23	GBP	285	157.70	CHIX	130001EBB
13-Dec-23	15:14:26	GBP	12	157.75	XLON	898739761875945
13-Dec-23	15:14:26	GBP	115	157.75	XLON	898739761875946
13-Dec-23	15:14:26	GBP	996	157.75	XLON	898739761875947
13-Dec-23	15:14:28	GBP	814	157.85	CHIX	130001ECA
13-Dec-23	15:15:12	GBP	355	157.75	CHIX	130001EFS
13-Dec-23	15:15:12	GBP	569	157.75	CHIX	130001EFR
13-Dec-23	15:15:12	GBP	794	157.75	XLON	898739761876003
13-Dec-23	15:15:37	GBP	417	157.80	XLON	898739761876033
13-Dec-23	15:15:37	GBP	651	157.80	XLON	898739761876034
13-Dec-23	15:16:05	GBP	58	158.05	XLON	898739761876106
13-Dec-23	15:16:05	GBP	274	158.05	XLON	898739761876107
13-Dec-23	15:16:05	GBP	316	158.05	XLON	898739761876105
13-Dec-23	15:16:05	GBP	415	158.05	XLON	898739761876108
13-Dec-23	15:16:05	GBP	544	158.10	XLON	898739761876111
13-Dec-23	15:16:06	GBP	8	158.10	XLON	898739761876112
13-Dec-23	15:16:07	GBP	27	158.10	XLON	898739761876113
13-Dec-23	15:17:07	GBP	572	157.95	CHIX	130001ERO

13-Dec-23	15:17:07	GBP	228	157.95	XLON	898739761876230
13-Dec-23	15:17:07	GBP	630	157.95	XLON	898739761876231
13-Dec-23	15:17:33	GBP	962	158.00	XLON	898739761876297
13-Dec-23	15:17:33	GBP	1,279	158.00	XLON	898739761876296
13-Dec-23	15:18:28	GBP	546	157.90	XLON	898739761876374
13-Dec-23	15:18:29	GBP	945	157.95	XLON	898739761876376
13-Dec-23	15:18:29	GBP	123	158.00	BATE	30000YQ9
13-Dec-23	15:18:30	GBP	1,536	157.95	CHIX	130001F0A
13-Dec-23	15:18:30	GBP	155	157.95	XLON	898739761876378
13-Dec-23	15:18:30	GBP	850	157.95	XLON	898739761876379
13-Dec-23	15:19:03	GBP	144	157.90	XLON	898739761876443
13-Dec-23	15:19:03	GBP	160	157.90	XLON	898739761876444
13-Dec-23	15:19:04	GBP	57	157.95	BATE	30000YS5
13-Dec-23	15:19:14	GBP	1,872	157.85	XLON	898739761876480
13-Dec-23	15:19:14	GBP	7	157.95	XLON	898739761876478
13-Dec-23	15:20:07	GBP	141	157.90	XLON	898739761876612
13-Dec-23	15:20:07	GBP	1,682	157.90	XLON	898739761876611
13-Dec-23	15:21:03	GBP	536	157.85	CHIX	130001FFZ
13-Dec-23	15:21:03	GBP	498	157.85	XLON	898739761876676
13-Dec-23	15:21:06	GBP	123	157.90	BATE	30000Z1S
13-Dec-23	15:21:06	GBP	412	157.90	BATE	30000Z1T
13-Dec-23	15:24:35	GBP	1,682	157.90	CHIX	130001G1O
13-Dec-23	15:25:51	GBP	1,152	157.90	CHIX	130001G7X
13-Dec-23	15:25:51	GBP	1,880	157.90	XLON	898739761876993
13-Dec-23	15:25:51	GBP	1,887	157.90	XLON	898739761876991
13-Dec-23	15:25:55	GBP	1,220	157.90	XLON	898739761877006
13-Dec-23	15:26:01	GBP	800	157.95	CHIX	130001G8U
13-Dec-23	15:26:01	GBP	782	157.95	XLON	898739761877020
13-Dec-23	15:26:01	GBP	1,472	157.95	XLON	898739761877018
13-Dec-23	15:26:01	GBP	170	158.00	XLON	898739761877023
13-Dec-23	15:26:02	GBP	171	157.95	XLON	898739761877026
13-Dec-23	15:32:24	GBP	47	158.25	XLON	898739761877803
13-Dec-23	15:33:42	GBP	41	158.20	CHIX	130001HPG
13-Dec-23	15:35:20	GBP	1,925	158.15	CHIX	130001HZ4
13-Dec-23	15:35:20	GBP	2,158	158.15	XLON	898739761878168
13-Dec-23	15:35:22	GBP	255	158.20	XLON	898739761878176
13-Dec-23	15:35:22	GBP	1,358	158.20	XLON	898739761878177
13-Dec-23	15:35:23	GBP	56	158.25	CHIX	130001HZM
13-Dec-23	15:35:23	GBP	99	158.25	CHIX	130001HZL
13-Dec-23	15:35:23	GBP	123	158.25	CHIX	130001HZN
13-Dec-23	15:35:23	GBP	19	158.15	XLON	898739761878182
13-Dec-23	15:35:23	GBP	613	158.20	XLON	898739761878180
13-Dec-23	15:35:25	GBP	123	158.25	CHIX	130001HZW
13-Dec-23	15:35:25	GBP	177	158.25	CHIX	130001HZV
13-Dec-23	15:35:25	GBP	815	158.20	XLON	898739761878198

13-Dec-23	15:35:25	GBP	1,651	158.25	XLON	898739761878200
13-Dec-23	15:35:25	GBP	2,416	158.25	XLON	898739761878201
13-Dec-23	15:35:26	GBP	137	158.25	XLON	898739761878207
13-Dec-23	15:35:26	GBP	147	158.25	XLON	898739761878208
13-Dec-23	15:37:03	GBP	123	158.10	CHIX	13000118Y
13-Dec-23	15:37:03	GBP	353	158.10	CHIX	13000118Z
13-Dec-23	15:37:03	GBP	400	158.20	CHIX	13000118U
13-Dec-23	15:37:03	GBP	1,403	158.20	CHIX	13000118V
13-Dec-23	15:37:03	GBP	160	158.10	XLON	898739761878350
13-Dec-23	15:37:03	GBP	320	158.10	XLON	898739761878348
13-Dec-23	15:37:03	GBP	1,457	158.10	XLON	898739761878349
13-Dec-23	15:37:03	GBP	160	158.15	XLON	898739761878351
13-Dec-23	15:37:03	GBP	212	158.15	XLON	898739761878352
13-Dec-23	15:37:03	GBP	1,106	158.20	XLON	898739761878347
13-Dec-23	15:37:03	GBP	1,185	158.20	XLON	898739761878346
13-Dec-23	15:37:03	GBP	1,337	158.15	BATE	3000118K
13-Dec-23	15:37:05	GBP	1,638	158.05	XLON	898739761878356
13-Dec-23	15:37:56	GBP	123	158.00	CHIX	130001IDL
13-Dec-23	15:37:56	GBP	175	158.00	CHIX	130001IDM
13-Dec-23	15:37:56	GBP	492	158.00	CHIX	130001IDN
13-Dec-23	15:37:56	GBP	904	157.90	BATE	300011CS
13-Dec-23	15:40:50	GBP	1,217	158.00	CHIX	130001ITS
13-Dec-23	15:40:50	GBP	532	158.05	XLON	898739761878705
13-Dec-23	15:41:07	GBP	368	158.10	XLON	898739761878740
13-Dec-23	15:41:07	GBP	400	158.10	XLON	898739761878741
13-Dec-23	15:41:07	GBP	400	158.10	XLON	898739761878742
13-Dec-23	15:41:07	GBP	1,025	158.10	XLON	898739761878743
13-Dec-23	15:41:07	GBP	2,219	158.10	XLON	898739761878744
13-Dec-23	15:42:20	GBP	1,310	158.00	CHIX	130001J07
13-Dec-23	15:42:20	GBP	277	158.05	XLON	898739761878901
13-Dec-23	15:42:20	GBP	1,767	158.05	XLON	898739761878902
13-Dec-23	15:42:20	GBP	1,985	158.05	XLON	898739761878911
13-Dec-23	15:42:22	GBP	1,844	158.10	XLON	898739761878929
13-Dec-23	15:42:23	GBP	140	158.10	XLON	898739761878932
13-Dec-23	15:42:23	GBP	1,347	158.10	XLON	898739761878931
13-Dec-23	15:42:24	GBP	6	158.10	XLON	898739761878934
13-Dec-23	15:42:25	GBP	4	158.10	XLON	898739761878944
13-Dec-23	15:42:41	GBP	748	158.05	CHIX	130001J3Y
13-Dec-23	15:42:41	GBP	968	158.05	XLON	898739761878977
13-Dec-23	15:42:59	GBP	802	158.05	XLON	898739761879033
13-Dec-23	15:42:59	GBP	870	158.05	XLON	898739761879034
13-Dec-23	15:43:01	GBP	62	158.05	XLON	898739761879038
13-Dec-23	15:43:01	GBP	761	158.05	XLON	898739761879039
13-Dec-23	15:43:14	GBP	196	158.00	CHIX	130001J7Q
13-Dec-23	15:43:14	GBP	347	158.00	CHIX	130001J7R

13-Dec-23	15:46:07	GBP	84	158.00	BATE	30001272
13-Dec-23	15:46:07	GBP	218	158.00	BATE	30001270
13-Dec-23	15:46:07	GBP	400	158.00	BATE	30001271
13-Dec-23	15:46:24	GBP	132	157.95	XLON	898739761879395
13-Dec-23	15:46:24	GBP	387	157.95	XLON	898739761879394
13-Dec-23	15:46:24	GBP	1,278	157.95	XLON	898739761879396
13-Dec-23	15:46:24	GBP	521	158.00	XLON	898739761879398
13-Dec-23	15:48:46	GBP	4	158.20	XLON	898739761879791
13-Dec-23	15:48:46	GBP	74	158.20	XLON	898739761879789
13-Dec-23	15:48:47	GBP	7	158.25	XLON	898739761879793
13-Dec-23	15:48:47	GBP	35	158.30	XLON	898739761879803
13-Dec-23	15:48:47	GBP	70	158.30	XLON	898739761879804
13-Dec-23	15:48:51	GBP	65	158.25	XLON	898739761879812
13-Dec-23	15:48:51	GBP	106	158.25	XLON	898739761879814
13-Dec-23	15:48:51	GBP	465	158.25	XLON	898739761879813
13-Dec-23	15:48:51	GBP	198	158.25	BATE	300012IE
13-Dec-23	15:48:52	GBP	37	158.25	XLON	898739761879815
13-Dec-23	15:48:55	GBP	784	158.20	CHIX	130001K82
13-Dec-23	15:48:57	GBP	33	158.25	XLON	898739761879820
13-Dec-23	15:49:03	GBP	17	158.20	XLON	898739761879824
13-Dec-23	15:50:44	GBP	35	158.20	XLON	898739761880044
13-Dec-23	15:50:44	GBP	43	158.20	XLON	898739761880040
13-Dec-23	15:50:44	GBP	251	158.20	XLON	898739761880043
13-Dec-23	15:50:44	GBP	400	158.20	XLON	898739761880041
13-Dec-23	15:50:44	GBP	400	158.20	XLON	898739761880042
13-Dec-23	15:50:55	GBP	136	158.20	XLON	898739761880052
13-Dec-23	15:51:41	GBP	13	158.25	CHIX	130001KVV
13-Dec-23	15:51:46	GBP	32	158.30	CHIX	130001KW6
13-Dec-23	15:51:46	GBP	116	158.30	CHIX	130001KW4
13-Dec-23	15:51:46	GBP	331	158.30	CHIX	130001KW5
13-Dec-23	15:51:47	GBP	3,984	158.35	XLON	898739761880181
13-Dec-23	15:51:53	GBP	168	158.30	XLON	898739761880213
13-Dec-23	15:51:53	GBP	1,176	158.30	XLON	898739761880214
13-Dec-23	15:51:53	GBP	2,167	158.30	XLON	898739761880211
13-Dec-23	15:51:54	GBP	182	158.30	XLON	898739761880215
13-Dec-23	15:52:00	GBP	341	158.30	XLON	898739761880225
13-Dec-23	15:52:00	GBP	800	158.30	XLON	898739761880224
13-Dec-23	15:52:00	GBP	123	158.30	BATE	300012VO
13-Dec-23	15:52:32	GBP	123	158.25	CHIX	130001L35
13-Dec-23	15:52:40	GBP	123	158.25	CHIX	130001L4U
13-Dec-23	15:52:57	GBP	123	158.25	CHIX	130001L6V
13-Dec-23	15:52:57	GBP	355	158.25	CHIX	130001L6W
13-Dec-23	15:54:01	GBP	123	158.25	CHIX	130001LH6
13-Dec-23	15:54:01	GBP	1,502	158.25	XLON	898739761880491
13-Dec-23	15:54:01	GBP	1,936	158.25	XLON	898739761880490

13-Dec-23	15:54:01	GBP	32	158.25	BATE	30001371
13-Dec-23	15:54:01	GBP	1,390	158.25	BATE	30001370
13-Dec-23	15:54:37	GBP	1	158.30	CHIX	130001LL8
13-Dec-23	15:54:37	GBP	8	158.30	CHIX	130001LL6
13-Dec-23	15:54:37	GBP	8	158.30	CHIX	130001LL9
13-Dec-23	15:54:37	GBP	118	158.30	CHIX	130001LL7
13-Dec-23	15:54:37	GBP	161	158.30	CHIX	130001LL5
13-Dec-23	15:54:37	GBP	181	158.30	CHIX	130001LL4
13-Dec-23	15:56:24	GBP	567	158.20	CHIX	130001LUY
13-Dec-23	15:56:24	GBP	373	158.20	XLON	898739761880742
13-Dec-23	15:56:24	GBP	408	158.20	XLON	898739761880741
13-Dec-23	15:56:27	GBP	545	158.30	XLON	898739761880751
13-Dec-23	15:56:29	GBP	1,725	158.20	CHIX	130001LVN
13-Dec-23	15:56:29	GBP	741	158.25	XLON	898739761880753
13-Dec-23	15:56:30	GBP	1,037	158.20	CHIX	130001LVQ
13-Dec-23	15:56:30	GBP	1,591	158.30	XLON	898739761880755
13-Dec-23	15:58:03	GBP	141	158.25	XLON	898739761880956
13-Dec-23	15:58:03	GBP	887	158.25	XLON	898739761880955
13-Dec-23	15:58:05	GBP	300	158.15	CHIX	130001M4U
13-Dec-23	15:59:09	GBP	235	158.15	CHIX	130001MFG
13-Dec-23	15:59:09	GBP	802	158.15	CHIX	130001MFH
13-Dec-23	15:59:09	GBP	831	158.15	XLON	898739761881122
13-Dec-23	15:59:09	GBP	400	158.15	BATE	300013RY
13-Dec-23	15:59:09	GBP	406	158.15	BATE	300013RZ
13-Dec-23	15:59:10	GBP	783	158.15	XLON	898739761881123
13-Dec-23	15:59:40	GBP	8	158.15	BATE	300013TB
13-Dec-23	15:59:40	GBP	583	158.15	BATE	300013TC
13-Dec-23	15:59:45	GBP	161	158.15	XLON	898739761881220
13-Dec-23	15:59:45	GBP	277	158.15	XLON	898739761881219
13-Dec-23	16:00:18	GBP	1	158.15	XLON	898739761881291
13-Dec-23	16:01:49	GBP	839	158.20	CHIX	130001MZM
13-Dec-23	16:01:49	GBP	2,132	158.20	XLON	898739761881565
13-Dec-23	16:02:51	GBP	536	158.15	CHIX	130001N8O
13-Dec-23	16:02:51	GBP	28	158.15	XLON	898739761881699
13-Dec-23	16:02:51	GBP	175	158.15	XLON	898739761881702
13-Dec-23	16:02:51	GBP	400	158.15	XLON	898739761881701
13-Dec-23	16:02:51	GBP	1,600	158.15	XLON	898739761881700
13-Dec-23	16:02:51	GBP	400	158.15	BATE	30001498
13-Dec-23	16:02:51	GBP	656	158.15	BATE	30001499
13-Dec-23	16:04:02	GBP	532	158.10	CHIX	130001NO6
13-Dec-23	16:04:02	GBP	600	158.10	CHIX	130001NO7
13-Dec-23	16:04:02	GBP	541	158.10	XLON	898739761881933
13-Dec-23	16:04:02	GBP	1,388	158.10	XLON	898739761881934
13-Dec-23	16:04:02	GBP	1,907	158.10	XLON	898739761881932
13-Dec-23	16:04:02	GBP	619	158.10	BATE	300014GA

13-Dec-23	16:04:03	GBP	106	158.20	XLON	898739761881939
13-Dec-23	16:04:03	GBP	123	158.20	XLON	898739761881940
13-Dec-23	16:04:03	GBP	128	158.20	XLON	898739761881938
13-Dec-23	16:05:51	GBP	21	158.10	XLON	898739761882328
13-Dec-23	16:05:51	GBP	231	158.10	XLON	898739761882330
13-Dec-23	16:05:51	GBP	400	158.10	XLON	898739761882329
13-Dec-23	16:05:53	GBP	160	158.15	XLON	898739761882336
13-Dec-23	16:05:53	GBP	346	158.15	XLON	898739761882334
13-Dec-23	16:05:53	GBP	373	158.15	XLON	898739761882335
13-Dec-23	16:05:55	GBP	569	158.10	XLON	898739761882342
13-Dec-23	16:05:55	GBP	1,610	158.10	XLON	898739761882341
13-Dec-23	16:05:57	GBP	407	158.10	XLON	898739761882354
13-Dec-23	16:06:22	GBP	217	158.05	CHIX	130001O89
13-Dec-23	16:06:22	GBP	581	158.05	CHIX	130001O88
13-Dec-23	16:06:22	GBP	723	158.05	XLON	898739761882429
13-Dec-23	16:06:30	GBP	495	158.05	XLON	898739761882445
13-Dec-23	16:06:30	GBP	575	158.05	XLON	898739761882447
13-Dec-23	16:06:30	GBP	620	158.05	XLON	898739761882446
13-Dec-23	16:08:51	GBP	1,289	158.05	CHIX	130001OSD
13-Dec-23	16:10:20	GBP	530	158.05	XLON	898739761883145
13-Dec-23	16:10:20	GBP	1,724	158.05	XLON	898739761883146
13-Dec-23	16:10:23	GBP	794	158.05	XLON	898739761883155
13-Dec-23	16:10:23	GBP	2,061	158.05	XLON	898739761883152
13-Dec-23	16:11:03	GBP	758	157.90	XLON	898739761883274
13-Dec-23	16:11:03	GBP	1,003	158.05	XLON	898739761883272
13-Dec-23	16:12:58	GBP	635	157.95	BATE	300015NX
13-Dec-23	16:12:58	GBP	1,164	157.95	XLON	898739761883525
13-Dec-23	16:13:13	GBP	70	158.05	CHIX	130001PP6
13-Dec-23	16:13:13	GBP	70	158.05	CHIX	130001PP7
13-Dec-23	16:13:13	GBP	99	158.05	CHIX	130001PP5
13-Dec-23	16:13:13	GBP	240	158.05	CHIX	130001PP4
13-Dec-23	16:13:17	GBP	46	158.05	BATE	300015PM
13-Dec-23	16:13:23	GBP	667	158.05	BATE	300015Q0
13-Dec-23	16:13:27	GBP	1	158.00	CHIX	130001PQ1
13-Dec-23	16:13:27	GBP	627	158.00	CHIX	130001PQ2
13-Dec-23	16:13:53	GBP	11	158.00	XLON	898739761883719
13-Dec-23	16:13:58	GBP	72	157.95	CHIX	130001PVE
13-Dec-23	16:13:58	GBP	85	158.00	XLON	898739761883743
13-Dec-23	16:14:55	GBP	22	158.05	CHIX	130001Q26
13-Dec-23	16:14:55	GBP	458	158.05	CHIX	130001Q25
13-Dec-23	16:15:02	GBP	1,596	157.95	CHIX	130001Q3I
13-Dec-23	16:15:02	GBP	1,732	158.00	XLON	898739761884010
13-Dec-23	16:15:02	GBP	1,870	158.00	XLON	898739761884011
13-Dec-23	16:15:02	GBP	667	158.05	BATE	300015XP
13-Dec-23	16:15:04	GBP	283	158.05	XLON	898739761884021

13-Dec-23	16:15:05	GBP	1,461	158.05	XLON	898739761884029
13-Dec-23	16:15:05	GBP	1,711	158.05	XLON	898739761884028
13-Dec-23	16:16:51	GBP	103	157.85	CHIX	130001QI4
13-Dec-23	16:16:51	GBP	501	157.85	CHIX	130001QI3
13-Dec-23	16:16:51	GBP	987	157.85	CHIX	130001QI6
13-Dec-23	16:16:51	GBP	609	157.90	XLON	898739761884270
13-Dec-23	16:16:51	GBP	752	157.90	XLON	898739761884272
13-Dec-23	16:16:51	GBP	842	157.90	XLON	898739761884271
13-Dec-23	16:16:51	GBP	609	158.00	BATE	30001683
13-Dec-23	16:16:59	GBP	78	158.00	BATE	3000168X
13-Dec-23	16:17:04	GBP	123	158.00	BATE	3000169G
13-Dec-23	16:17:08	GBP	2	158.00	BATE	300016AE
13-Dec-23	16:17:08	GBP	123	158.00	BATE	300016AD
13-Dec-23	16:17:16	GBP	123	158.00	BATE	300016B8
13-Dec-23	16:17:21	GBP	318	157.95	XLON	898739761884341
13-Dec-23	16:17:21	GBP	985	157.95	XLON	898739761884340
13-Dec-23	16:17:24	GBP	567	157.95	XLON	898739761884342
13-Dec-23	16:17:52	GBP	87	158.00	BATE	300016GA
13-Dec-23	16:17:52	GBP	480	158.00	BATE	300016GB
13-Dec-23	16:19:01	GBP	156	158.05	BATE	300016OA
13-Dec-23	16:19:19	GBP	693	158.00	XLON	898739761884723
13-Dec-23	16:19:19	GBP	1,609	158.00	XLON	898739761884724
13-Dec-23	16:19:32	GBP	376	158.00	XLON	898739761884743
13-Dec-23	16:19:32	GBP	726	158.00	XLON	898739761884744
13-Dec-23	16:19:54	GBP	483	157.90	CHIX	130001RFU
13-Dec-23	16:19:54	GBP	826	157.90	XLON	898739761884800
13-Dec-23	16:20:10	GBP	567	157.90	CHIX	130001RIH
13-Dec-23	16:20:11	GBP	2	157.95	BATE	300016WL
13-Dec-23	16:20:41	GBP	58	157.90	XLON	898739761884998
13-Dec-23	16:20:41	GBP	440	157.90	XLON	898739761884997
13-Dec-23	16:20:55	GBP	787	157.80	XLON	898739761885053
13-Dec-23	16:20:55	GBP	847	157.80	XLON	898739761885054
13-Dec-23	16:20:55	GBP	668	157.85	BATE	3000172W
13-Dec-23	16:20:55	GBP	74	157.90	BATE	3000172X
13-Dec-23	16:21:34	GBP	304	157.75	XLON	898739761885176
13-Dec-23	16:21:34	GBP	349	157.75	XLON	898739761885178
13-Dec-23	16:21:34	GBP	495	157.75	XLON	898739761885177
13-Dec-23	16:21:34	GBP	503	157.75	XLON	898739761885174
13-Dec-23	16:22:45	GBP	209	157.85	XLON	898739761885369
13-Dec-23	16:22:45	GBP	285	157.85	XLON	898739761885368
13-Dec-23	16:23:00	GBP	45	157.85	XLON	898739761885394
13-Dec-23	16:23:00	GBP	67	157.85	XLON	898739761885396
13-Dec-23	16:23:00	GBP	383	157.85	XLON	898739761885395
13-Dec-23	16:23:15	GBP	495	157.85	XLON	898739761885485
13-Dec-23	16:23:31	GBP	478	157.85	XLON	898739761885524

13-Dec-23	16:23:32	GBP	62	157.75	CHIX	130001SCX
13-Dec-23	16:23:32	GBP	676	157.75	CHIX	130001SCW
13-Dec-23	16:23:32	GBP	499	157.80	XLON	898739761885532
13-Dec-23	16:24:03	GBP	125	157.90	XLON	898739761885632
13-Dec-23	16:24:06	GBP	739	157.90	CHIX	130001SJP
13-Dec-23	16:24:06	GBP	420	157.90	XLON	898739761885637
13-Dec-23	16:24:08	GBP	135	157.90	XLON	898739761885641
13-Dec-23	16:24:15	GBP	992	157.85	XLON	898739761885644
13-Dec-23	16:24:20	GBP	1,293	157.85	XLON	898739761885650
13-Dec-23	16:24:45	GBP	268	157.80	CHIX	130001SPC
13-Dec-23	16:24:45	GBP	327	157.80	CHIX	130001SPB
13-Dec-23	16:25:43	GBP	814	157.70	CHIX	130001T6Y
13-Dec-23	16:26:49	GBP	397	157.80	CHIX	130001TGU
13-Dec-23	16:27:15	GBP	593	157.80	CHIX	130001TKT
13-Dec-23	16:27:15	GBP	155	157.90	XLON	898739761886209
13-Dec-23	16:27:45	GBP	28	157.85	CHIX	130001TOP
13-Dec-23	16:27:45	GBP	544	157.85	CHIX	130001TOQ
13-Dec-23	16:27:45	GBP	223	157.95	XLON	898739761886277
13-Dec-23	16:27:45	GBP	993	157.95	XLON	898739761886279
13-Dec-23	16:27:45	GBP	1,040	157.95	XLON	898739761886278
13-Dec-23	16:27:47	GBP	160	157.85	CHIX	130001TPH
13-Dec-23	16:28:05	GBP	506	157.90	CHIX	130001TU5
13-Dec-23	16:28:05	GBP	2,133	157.85	XLON	898739761886391
13-Dec-23	16:28:06	GBP	900	157.90	XLON	898739761886394
13-Dec-23	16:28:06	GBP	1,420	157.90	XLON	898739761886393
13-Dec-23	16:28:26	GBP	1,438	157.90	XLON	898739761886508
13-Dec-23	16:28:45	GBP	1,145	157.90	XLON	898739761886578
13-Dec-23	16:28:45	GBP	342	158.00	BATE	300018N6
13-Dec-23	16:28:46	GBP	477	157.90	XLON	898739761886580
13-Dec-23	16:29:15	GBP	123	158.00	BATE	300018QT
13-Dec-23	16:29:20	GBP	123	158.00	BATE	300018RF
13-Dec-23	16:29:25	GBP	123	158.00	BATE	300018S8
13-Dec-23	16:29:26	GBP	123	158.00	CHIX	130001UAM
13-Dec-23	16:29:26	GBP	165	158.00	CHIX	130001UAN
13-Dec-23	16:29:30	GBP	1	157.95	BATE	300018T1
13-Dec-23	16:29:31	GBP	63	157.95	CHIX	130001UC4
13-Dec-23	16:29:31	GBP	139	157.95	CHIX	130001UC3
13-Dec-23	16:29:35	GBP	160	157.95	XLON	898739761886890
13-Dec-23	16:29:35	GBP	259	157.85	BATE	300018UL
13-Dec-23	16:29:36	GBP	509	157.85	CHIX	130001UE1
13-Dec-23	16:29:36	GBP	928	157.85	BATE	300018V0
13-Dec-23	16:29:37	GBP	473	157.85	XLON	898739761886901
13-Dec-23	16:29:37	GBP	655	157.85	XLON	898739761886902
13-Dec-23	16:29:39	GBP	481	157.85	XLON	898739761886906
13-Dec-23	16:29:47	GBP	152	157.80	XLON	898739761887011

13-Dec-23	16:29:47	GBP	36	157.85	XLON	898739761887009
13-Dec-23	16:29:47	GBP	154	157.85	BATE	300018XR

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
6,205	3.02	ASXT	13-Dec-23	10:08:46
4,736	3.02	ASXT	13-Dec-23	10:08:46
264	3.02	ASXT	13-Dec-23	10:08:46
868	3.02	ASXT	13-Dec-23	10:08:46
9,168	3.03	ASXT	13-Dec-23	10:09:15
1,407	3.02	ASXT	13-Dec-23	10:10:27
2,959	3.03	ASXT	13-Dec-23	10:10:27
77	3.03	ASXT	13-Dec-23	10:10:27
2,332	3.03	ASXT	13-Dec-23	10:11:31
2,275	3.03	ASXT	13-Dec-23	10:12:21
1,560	3.03	ASXT	13-Dec-23	10:13:12
460	3.03	ASXT	13-Dec-23	10:13:12
404	3.03	ASXT	13-Dec-23	10:13:12
186	3.02	ASXT	13-Dec-23	10:16:18
3,858	3.03	ASXT	13-Dec-23	10:16:18
2,553	3.04	ASXT	13-Dec-23	10:19:40
39	3.04	ASXT	13-Dec-23	10:20:02
707	3.04	ASXT	13-Dec-23	10:20:02
2,870	3.04	ASXT	13-Dec-23	10:20:02
4,420	3.05	ASXT	13-Dec-23	10:20:45
190	3.05	ASXT	13-Dec-23	10:21:07
809	3.05	ASXT	13-Dec-23	10:21:07
809	3.05	ASXT	13-Dec-23	10:21:07
810	3.05	ASXT	13-Dec-23	10:21:07
810	3.05	ASXT	13-Dec-23	10:21:07
73	3.05	ASXT	13-Dec-23	10:21:07
2,500	3.05	ASXT	13-Dec-23	10:21:37
275	3.05	ASXT	13-Dec-23	10:21:38
171	3.05	ASXT	13-Dec-23	10:21:46
2,500	3.05	ASXT	13-Dec-23	10:22:28
287	3.05	ASXT	13-Dec-23	10:22:28
5,127	3.05	ASXT	13-Dec-23	10:22:59

174	3.05	ASXT	13-Dec-23	10:23:31
800	3.05	ASXT	13-Dec-23	10:23:49
2,500	3.05	ASXT	13-Dec-23	10:23:57
2,917	3.05	ASXT	13-Dec-23	10:23:57
2,731	3.05	ASXT	13-Dec-23	10:25:19
1,498	3.05	ASXT	13-Dec-23	10:36:44
403	3.05	ASXT	13-Dec-23	10:36:44
285	3.05	ASXT	13-Dec-23	10:36:44
123	3.05	ASXT	13-Dec-23	10:36:44
405	3.05	ASXT	13-Dec-23	10:37:16
809	3.05	ASXT	13-Dec-23	10:37:16
810	3.05	ASXT	13-Dec-23	10:37:16
317	3.05	ASXT	13-Dec-23	10:37:16
210	3.05	ASXT	13-Dec-23	10:37:46
173	3.05	ASXT	13-Dec-23	10:39:44
321	3.06	ASXT	13-Dec-23	10:40:38
500	3.06	ASXT	13-Dec-23	10:40:38
1,214	3.06	ASXT	13-Dec-23	10:40:38
249	3.06	ASXT	13-Dec-23	10:40:38
326	3.05	ASXT	13-Dec-23	10:41:09
282	3.05	ASXT	13-Dec-23	10:41:59
733	3.06	ASXT	13-Dec-23	10:42:31
200	3.06	ASXT	13-Dec-23	10:42:31
433	3.06	ASXT	13-Dec-23	10:42:31
23	3.06	ASXT	13-Dec-23	10:42:31
433	3.06	ASXT	13-Dec-23	10:42:31
80	3.06	ASXT	13-Dec-23	10:42:31
353	3.06	ASXT	13-Dec-23	10:44:17
1,554	3.06	ASXT	13-Dec-23	10:44:17
1,558	3.06	ASXT	13-Dec-23	10:45:43
275	3.05	ASXT	13-Dec-23	10:46:39
1,207	3.05	ASXT	13-Dec-23	10:47:25
281	3.05	ASXT	13-Dec-23	10:47:29
281	3.05	ASXT	13-Dec-23	10:48:19
174	3.05	ASXT	13-Dec-23	10:48:48
282	3.05	ASXT	13-Dec-23	10:49:09
281	3.05	ASXT	13-Dec-23	10:49:59
1,920	3.06	ASXT	13-Dec-23	10:50:46
365	3.05	ASXT	13-Dec-23	10:50:46
281	3.05	ASXT	13-Dec-23	10:50:49
4,728	3.05	ASXT	13-Dec-23	10:50:56
1,520	3.05	ASXT	13-Dec-23	10:54:29
296	3.05	ASXT	13-Dec-23	10:54:29
1,675	3.05	ASXT	13-Dec-23	10:56:21
1,714	3.05	ASXT	13-Dec-23	10:58:14

1,655	3.05	ASXT	13-Dec-23	11:00:05
1,560	3.05	ASXT	13-Dec-23	11:01:13
7	3.05	ASXT	13-Dec-23	11:01:13
24	3.05	ASXT	13-Dec-23	11:01:13
118	3.05	ASXT	13-Dec-23	11:01:13
573	3.05	ASXT	13-Dec-23	11:02:03
433	3.05	ASXT	13-Dec-23	11:02:03
434	3.05	ASXT	13-Dec-23	11:02:03
29	3.05	ASXT	13-Dec-23	11:02:03
22	3.05	ASXT	13-Dec-23	11:02:03
85	3.05	ASXT	13-Dec-23	11:02:03
815	3.05	ASXT	13-Dec-23	11:03:26
152	3.05	ASXT	13-Dec-23	11:03:26
22	3.05	ASXT	13-Dec-23	11:03:26
585	3.05	ASXT	13-Dec-23	11:03:26
1,451	3.05	ASXT	13-Dec-23	11:04:11
22	3.05	ASXT	13-Dec-23	11:05:14
1,466	3.05	ASXT	13-Dec-23	11:05:14
1,562	3.05	ASXT	13-Dec-23	11:06:05
1,521	3.05	ASXT	13-Dec-23	11:06:29
1,707	3.05	ASXT	13-Dec-23	11:06:33
890	3.05	ASXT	13-Dec-23	11:07:12
152	3.05	ASXT	13-Dec-23	11:07:12
23	3.05	ASXT	13-Dec-23	11:07:12
2	3.05	ASXT	13-Dec-23	11:07:12
7	3.05	ASXT	13-Dec-23	11:07:12
151	3.05	ASXT	13-Dec-23	11:07:12
142	3.05	ASXT	13-Dec-23	11:07:12
2,132	3.05	ASXT	13-Dec-23	11:07:14
243	3.05	ASXT	13-Dec-23	11:08:13
1,191	3.05	ASXT	13-Dec-23	11:08:13
2,119	3.06	ASXT	13-Dec-23	11:12:20
1,618	3.06	ASXT	13-Dec-23	11:13:41
406	3.06	ASXT	13-Dec-23	11:13:41
1,938	3.06	ASXT	13-Dec-23	11:15:10
1,075	3.06	ASXT	13-Dec-23	11:16:29
866	3.06	ASXT	13-Dec-23	11:16:29
654	3.06	ASXT	13-Dec-23	11:17:57
1,202	3.06	ASXT	13-Dec-23	11:17:57
1,363	3.06	ASXT	13-Dec-23	11:18:53
452	3.06	ASXT	13-Dec-23	11:18:53
1,821	3.06	ASXT	13-Dec-23	11:20:15
1,617	3.06	ASXT	13-Dec-23	11:21:48
1,695	3.06	ASXT	13-Dec-23	11:23:07
333	3.06	ASXT	13-Dec-23	11:23:31

1,609	3.06	ASXT	13-Dec-23	11:23:31
1,707	3.06	ASXT	13-Dec-23	11:24:42
1,684	3.06	ASXT	13-Dec-23	11:25:17
937	3.06	ASXT	13-Dec-23	11:26:33
456	3.06	ASXT	13-Dec-23	11:26:33
100	3.06	ASXT	13-Dec-23	11:26:33
425	3.06	ASXT	13-Dec-23	11:26:33
13,798	3.05	ASXT	13-Dec-23	11:26:41
1,677	3.05	ASXT	13-Dec-23	11:36:41
858	3.05	ASXT	13-Dec-23	11:38:28
786	3.05	ASXT	13-Dec-23	11:38:28
1,532	3.05	ASXT	13-Dec-23	11:40:31
1,360	3.05	ASXT	13-Dec-23	11:41:48
15,971	3.04	ASXT	13-Dec-23	11:43:45
1,339	3.03	ASXT	13-Dec-23	11:43:54
2,418	3.03	ASXT	13-Dec-23	11:43:54
12,840	3.03	ASXT	13-Dec-23	11:43:54
1,467	3.03	ASXT	13-Dec-23	11:43:59
306	3.03	ASXT	13-Dec-23	11:43:59
677	3.03	ASXT	13-Dec-23	11:44:00
571	3.03	ASXT	13-Dec-23	11:44:00
1,719	3.03	ASXT	13-Dec-23	11:44:01
390	3.03	ASXT	13-Dec-23	11:44:02
271	3.03	ASXT	13-Dec-23	11:44:02
682	3.03	ASXT	13-Dec-23	11:44:12
707	3.03	ASXT	13-Dec-23	11:44:21
1,942	3.03	ASXT	13-Dec-23	11:44:21
375	3.03	ASXT	13-Dec-23	11:46:06
1,617	3.06	ASXT	13-Dec-23	12:34:41
2,096	3.06	ASXT	13-Dec-23	12:34:46
1,840	3.06	ASXT	13-Dec-23	12:35:16
16,222	3.05	ASXT	13-Dec-23	12:35:56
6,713	3.05	ASXT	13-Dec-23	12:35:56
2,767	3.05	ASXT	13-Dec-23	12:35:56
2,371	3.05	ASXT	13-Dec-23	12:35:56
5,700	3.05	ASXT	13-Dec-23	12:35:56
2,457	3.05	ASXT	13-Dec-23	12:35:56
20,008	3.05	ASXT	13-Dec-23	13:01:41
1,990	3.05	ASXT	13-Dec-23	13:01:41
511	3.05	ASXT	13-Dec-23	13:01:41
1,520	3.05	ASXT	13-Dec-23	13:01:45
15,987	3.05	ASXT	13-Dec-23	13:01:58
10,829	3.05	ASXT	13-Dec-23	13:30:16
11,214	3.05	ASXT	13-Dec-23	13:30:16
431	3.05	ASXT	13-Dec-23	13:30:16

857	3.06	ASXT	13-Dec-23	14:21:50
892	3.06	ASXT	13-Dec-23	14:22:38
390	3.06	ASXT	13-Dec-23	14:23:13
476	3.06	ASXT	13-Dec-23	14:23:13
930	3.06	ASXT	13-Dec-23	14:24:00
911	3.06	ASXT	13-Dec-23	14:24:10
1,001	3.06	ASXT	13-Dec-23	14:25:01
1,033	3.06	ASXT	13-Dec-23	14:26:02
1,033	3.06	ASXT	13-Dec-23	14:26:18
1,041	3.06	ASXT	13-Dec-23	14:27:21
994	3.06	ASXT	13-Dec-23	14:28:17
1,017	3.06	ASXT	13-Dec-23	14:28:57
1,030	3.06	ASXT	13-Dec-23	14:29:59
1,198	3.06	ASXT	13-Dec-23	14:30:39
177	3.06	ASXT	13-Dec-23	14:30:51
1,001	3.06	ASXT	13-Dec-23	14:30:51
22,698	3.06	ASXT	13-Dec-23	14:30:52
542	3.06	ASXT	13-Dec-23	14:39:50
549	3.06	ASXT	13-Dec-23	14:40:15
351	3.06	ASXT	13-Dec-23	14:41:00
198	3.06	ASXT	13-Dec-23	14:41:00
508	3.06	ASXT	13-Dec-23	14:41:19
503	3.06	ASXT	13-Dec-23	14:41:45
502	3.06	ASXT	13-Dec-23	14:42:04
619	3.06	ASXT	13-Dec-23	14:44:06
558	3.06	ASXT	13-Dec-23	14:44:44
657	3.06	ASXT	13-Dec-23	14:45:09
650	3.06	ASXT	13-Dec-23	14:45:32
600	3.06	ASXT	13-Dec-23	14:46:05
656	3.06	ASXT	13-Dec-23	14:46:28
612	3.06	ASXT	13-Dec-23	14:46:53
687	3.06	ASXT	13-Dec-23	14:47:17
740	3.06	ASXT	13-Dec-23	14:47:44
759	3.06	ASXT	13-Dec-23	14:49:21
684	3.06	ASXT	13-Dec-23	14:49:45
728	3.06	ASXT	13-Dec-23	14:50:09
790	3.06	ASXT	13-Dec-23	14:50:35
785	3.06	ASXT	13-Dec-23	14:51:10
783	3.06	ASXT	13-Dec-23	14:51:35
834	3.06	ASXT	13-Dec-23	14:52:07
740	3.06	ASXT	13-Dec-23	14:52:31
760	3.06	ASXT	13-Dec-23	14:55:37
795	3.06	ASXT	13-Dec-23	14:56:08
271	3.06	ASXT	13-Dec-23	14:56:14
473	3.06	ASXT	13-Dec-23	14:56:14

181	3.06	ASXT	13-Dec-23	14:56:44
585	3.06	ASXT	13-Dec-23	14:56:44
90	3.06	ASXT	13-Dec-23	14:57:04
451	3.06	ASXT	13-Dec-23	14:57:04
28	3.06	ASXT	13-Dec-23	14:57:04
164	3.06	ASXT	13-Dec-23	14:57:04
24,104	3.05	ASXT	13-Dec-23	14:57:29
4,307	3.05	ASXT	13-Dec-23	14:57:29
266	3.05	ASXT	13-Dec-23	14:57:29
298	3.05	ASXT	13-Dec-23	14:57:29
412	3.05	ASXT	13-Dec-23	14:57:29
2,178	3.05	ASXT	13-Dec-23	14:57:30
370	3.05	ASXT	13-Dec-23	14:57:30
332	3.05	ASXT	13-Dec-23	14:57:35
13	3.05	ASXT	13-Dec-23	14:57:45
242	3.05	ASXT	13-Dec-23	14:57:46
18	3.05	ASXT	13-Dec-23	15:00:02
237	3.05	ASXT	13-Dec-23	15:00:03
172	3.05	ASXT	13-Dec-23	15:00:12
2	3.05	ASXT	13-Dec-23	15:00:12
175	3.05	ASXT	13-Dec-23	15:00:20
5	3.05	ASXT	13-Dec-23	15:00:20
251	3.05	ASXT	13-Dec-23	15:00:20
166	3.05	ASXT	13-Dec-23	15:00:29
2	3.05	ASXT	13-Dec-23	15:00:29
10	3.05	ASXT	13-Dec-23	15:00:56
2	3.05	ASXT	13-Dec-23	15:01:01
5	3.05	ASXT	13-Dec-23	15:01:13
3	3.05	ASXT	13-Dec-23	15:01:23
5	3.05	ASXT	13-Dec-23	15:01:35
1	3.05	ASXT	13-Dec-23	15:01:36
13	3.05	ASXT	13-Dec-23	15:01:39
405	3.05	ASXT	13-Dec-23	15:02:09
161	3.05	ASXT	13-Dec-23	15:02:45
208	3.05	ASXT	13-Dec-23	15:04:13
171	3.05	ASXT	13-Dec-23	15:04:23
460	3.05	ASXT	13-Dec-23	15:05:02
163	3.05	ASXT	13-Dec-23	15:06:47
173	3.05	ASXT	13-Dec-23	15:08:19
160	3.05	ASXT	13-Dec-23	15:11:00
763	3.06	ASXT	13-Dec-23	15:12:04
666	3.06	ASXT	13-Dec-23	15:12:04
243	3.05	ASXT	13-Dec-23	15:12:05
232	3.05	ASXT	13-Dec-23	15:12:05
173	3.05	ASXT	13-Dec-23	15:12:15

1,348	3.06	ASXT	13-Dec-23	15:12:58
222	3.05	ASXT	13-Dec-23	15:12:58
1,408	3.06	ASXT	13-Dec-23	15:13:46
178	3.06	ASXT	13-Dec-23	15:14:06
1,157	3.06	ASXT	13-Dec-23	15:14:06
317	3.05	ASXT	13-Dec-23	15:14:06
12	3.05	ASXT	13-Dec-23	15:14:36
1,438	3.06	ASXT	13-Dec-23	15:15:01
1,507	3.06	ASXT	13-Dec-23	15:15:21
337	3.05	ASXT	13-Dec-23	15:15:21
450	3.05	ASXT	13-Dec-23	15:15:26
230	3.05	ASXT	13-Dec-23	15:15:26
164	3.05	ASXT	13-Dec-23	15:15:43
173	3.05	ASXT	13-Dec-23	15:16:05
58	3.06	ASXT	13-Dec-23	15:16:18
695	3.06	ASXT	13-Dec-23	15:16:18
677	3.06	ASXT	13-Dec-23	15:16:18
21	3.06	ASXT	13-Dec-23	15:16:18
304	3.05	ASXT	13-Dec-23	15:16:18
658	3.06	ASXT	13-Dec-23	15:16:33
659	3.06	ASXT	13-Dec-23	15:16:33
91	3.06	ASXT	13-Dec-23	15:16:33
154	3.05	ASXT	13-Dec-23	15:16:34
567	3.06	ASXT	13-Dec-23	15:17:03
699	3.06	ASXT	13-Dec-23	15:17:03
702	3.06	ASXT	13-Dec-23	15:17:03
76	3.06	ASXT	13-Dec-23	15:17:03
401	3.05	ASXT	13-Dec-23	15:17:03
164	3.05	ASXT	13-Dec-23	15:17:33
607	3.06	ASXT	13-Dec-23	15:17:47
677	3.06	ASXT	13-Dec-23	15:17:47
168	3.06	ASXT	13-Dec-23	15:17:47
231	3.05	ASXT	13-Dec-23	15:17:47
206	3.05	ASXT	13-Dec-23	15:17:48
492	3.06	ASXT	13-Dec-23	15:18:25
699	3.06	ASXT	13-Dec-23	15:18:25
173	3.06	ASXT	13-Dec-23	15:18:25
11	3.05	ASXT	13-Dec-23	15:18:50
160	3.05	ASXT	13-Dec-23	15:18:51
473	3.06	ASXT	13-Dec-23	15:19:02
681	3.06	ASXT	13-Dec-23	15:19:02
352	3.06	ASXT	13-Dec-23	15:19:02
307	3.05	ASXT	13-Dec-23	15:19:02
344	3.06	ASXT	13-Dec-23	15:19:37
688	3.06	ASXT	13-Dec-23	15:19:37

324	3.06	ASXT	13-Dec-23	15:19:37
171	3.05	ASXT	13-Dec-23	15:19:39
175	3.05	ASXT	13-Dec-23	15:19:41
208	3.05	ASXT	13-Dec-23	15:19:41
462	3.05	ASXT	13-Dec-23	15:20:06
165	3.05	ASXT	13-Dec-23	15:20:14
328	3.06	ASXT	13-Dec-23	15:20:48
667	3.06	ASXT	13-Dec-23	15:20:48
370	3.06	ASXT	13-Dec-23	15:20:48
229	3.05	ASXT	13-Dec-23	15:20:48
211	3.05	ASXT	13-Dec-23	15:20:49
13,767	3.05	ASXT	13-Dec-23	15:21:34
209	3.05	ASXT	13-Dec-23	15:21:34
1,675	3.05	ASXT	13-Dec-23	15:21:34
163	3.05	ASXT	13-Dec-23	15:21:52
128	3.05	ASXT	13-Dec-23	15:22:57
105	3.05	ASXT	13-Dec-23	15:23:38
1,817	3.05	ASXT	13-Dec-23	15:23:39
626	3.05	ASXT	13-Dec-23	15:23:39
345	3.05	ASXT	13-Dec-23	15:23:39
1,333	3.05	ASXT	13-Dec-23	15:23:39
1,414	3.05	ASXT	13-Dec-23	15:23:39
216	3.05	ASXT	13-Dec-23	15:23:57
769	3.05	ASXT	13-Dec-23	15:23:57
178	3.05	ASXT	13-Dec-23	15:24:46
160	3.05	ASXT	13-Dec-23	15:24:51
209	3.05	ASXT	13-Dec-23	15:25:07
147	3.05	ASXT	13-Dec-23	15:26:00
162	3.05	ASXT	13-Dec-23	15:26:43
200	3.05	ASXT	13-Dec-23	15:27:07
145	3.05	ASXT	13-Dec-23	15:27:28
161	3.05	ASXT	13-Dec-23	15:28:37
460	3.05	ASXT	13-Dec-23	15:29:08
12	3.05	ASXT	13-Dec-23	15:29:33
108	3.05	ASXT	13-Dec-23	15:30:12
206	3.05	ASXT	13-Dec-23	15:30:12
176	3.05	ASXT	13-Dec-23	15:30:14
164	3.05	ASXT	13-Dec-23	15:30:43
2	3.05	ASXT	13-Dec-23	15:31:48
133	3.05	ASXT	13-Dec-23	15:32:27
191	3.05	ASXT	13-Dec-23	15:32:54
164	3.05	ASXT	13-Dec-23	15:33:18
173	3.05	ASXT	13-Dec-23	15:34:14
200	3.05	ASXT	13-Dec-23	15:34:18
164	3.05	ASXT	13-Dec-23	15:35:15

137	3.05	ASXT	13-Dec-23	15:36:40
160	3.05	ASXT	13-Dec-23	15:37:11
172	3.05	ASXT	13-Dec-23	15:37:51
155	3.05	ASXT	13-Dec-23	15:38:19
253	3.05	ASXT	13-Dec-23	15:39:03
376	3.05	ASXT	13-Dec-23	15:39:03
47	3.06	ASXT	13-Dec-23	15:39:54
707	3.06	ASXT	13-Dec-23	15:39:54
524	3.06	ASXT	13-Dec-23	15:39:54
1,307	3.06	ASXT	13-Dec-23	15:40:31
321	3.05	ASXT	13-Dec-23	15:40:32
225	3.06	ASXT	13-Dec-23	15:40:59
1,043	3.06	ASXT	13-Dec-23	15:40:59
216	3.05	ASXT	13-Dec-23	15:41:00
1,164	3.06	ASXT	13-Dec-23	15:41:22
210	3.05	ASXT	13-Dec-23	15:41:22
1,210	3.06	ASXT	13-Dec-23	15:41:52
230	3.05	ASXT	13-Dec-23	15:42:05
1,232	3.06	ASXT	13-Dec-23	15:42:29
1,161	3.06	ASXT	13-Dec-23	15:42:55
334	3.05	ASXT	13-Dec-23	15:42:55
1,124	3.06	ASXT	13-Dec-23	15:43:24
205	3.05	ASXT	13-Dec-23	15:43:24
119	3.06	ASXT	13-Dec-23	15:43:56
141	3.06	ASXT	13-Dec-23	15:43:56
80	3.06	ASXT	13-Dec-23	15:43:56
825	3.06	ASXT	13-Dec-23	15:43:56
1,156	3.06	ASXT	13-Dec-23	15:44:24
336	3.05	ASXT	13-Dec-23	15:44:24
885	3.06	ASXT	13-Dec-23	15:44:55
76	3.06	ASXT	13-Dec-23	15:44:55
238	3.06	ASXT	13-Dec-23	15:44:55
209	3.05	ASXT	13-Dec-23	15:44:55
1,202	3.06	ASXT	13-Dec-23	15:45:27
220	3.05	ASXT	13-Dec-23	15:45:27
616	3.06	ASXT	13-Dec-23	15:45:52
539	3.06	ASXT	13-Dec-23	15:45:52
244	3.05	ASXT	13-Dec-23	15:45:52
896	3.06	ASXT	13-Dec-23	15:46:31
330	3.06	ASXT	13-Dec-23	15:46:31
6	3.06	ASXT	13-Dec-23	15:47:04
91	3.06	ASXT	13-Dec-23	15:47:04
58	3.06	ASXT	13-Dec-23	15:47:04
21	3.06	ASXT	13-Dec-23	15:47:04
85	3.06	ASXT	13-Dec-23	15:47:04

78	3.06	ASXT	13-Dec-23	15:47:04
424	3.06	ASXT	13-Dec-23	15:47:04
18	3.06	ASXT	13-Dec-23	15:47:04
117	3.06	ASXT	13-Dec-23	15:47:04
17	3.06	ASXT	13-Dec-23	15:47:04
367	3.06	ASXT	13-Dec-23	15:47:04
223	3.05	ASXT	13-Dec-23	15:47:04
574	3.06	ASXT	13-Dec-23	15:47:42
10	3.06	ASXT	13-Dec-23	15:47:42
20	3.06	ASXT	13-Dec-23	15:47:42
125	3.06	ASXT	13-Dec-23	15:47:42
558	3.06	ASXT	13-Dec-23	15:47:42
222	3.05	ASXT	13-Dec-23	15:48:04
1,166	3.06	ASXT	13-Dec-23	15:48:18
211	3.05	ASXT	13-Dec-23	15:48:47
1,154	3.06	ASXT	13-Dec-23	15:50:22
214	3.05	ASXT	13-Dec-23	15:50:22
1,052	3.06	ASXT	13-Dec-23	15:50:42
1,185	3.06	ASXT	13-Dec-23	15:50:58
271	3.05	ASXT	13-Dec-23	15:50:58
1,602	3.06	ASXT	13-Dec-23	15:51:15
234	3.05	ASXT	13-Dec-23	15:51:15
1,153	3.06	ASXT	13-Dec-23	15:51:36
1,180	3.06	ASXT	13-Dec-23	15:51:50
1,111	3.06	ASXT	13-Dec-23	15:52:07
1,289	3.06	ASXT	13-Dec-23	15:52:25
1,298	3.06	ASXT	13-Dec-23	15:52:44
201	3.06	ASXT	13-Dec-23	15:53:03
6	3.06	ASXT	13-Dec-23	15:53:03
528	3.06	ASXT	13-Dec-23	15:53:03
318	3.06	ASXT	13-Dec-23	15:53:03
227	3.06	ASXT	13-Dec-23	15:53:03
1,132	3.06	ASXT	13-Dec-23	15:53:20
1,099	3.06	ASXT	13-Dec-23	15:53:36
154	3.06	ASXT	13-Dec-23	15:53:54
998	3.06	ASXT	13-Dec-23	15:53:54
1,207	3.06	ASXT	13-Dec-23	15:54:10
139	3.06	ASXT	13-Dec-23	15:54:24
950	3.06	ASXT	13-Dec-23	15:54:24
1,214	3.06	ASXT	13-Dec-23	15:54:40
1,304	3.06	ASXT	13-Dec-23	15:55:00
54	3.06	ASXT	13-Dec-23	15:55:11
109	3.06	ASXT	13-Dec-23	15:55:11
691	3.06	ASXT	13-Dec-23	15:55:11
299	3.06	ASXT	13-Dec-23	15:55:11

326	3.06	ASXT	13-Dec-23	15:55:22
653	3.06	ASXT	13-Dec-23	15:55:22
456	3.06	ASXT	13-Dec-23	15:55:22
240	3.06	ASXT	13-Dec-23	15:55:29
674	3.06	ASXT	13-Dec-23	15:55:29
148	3.06	ASXT	13-Dec-23	15:55:29
218	3.06	ASXT	13-Dec-23	15:55:41
699	3.06	ASXT	13-Dec-23	15:55:41
371	3.06	ASXT	13-Dec-23	15:55:41
276	3.06	ASXT	13-Dec-23	15:55:53
645	3.06	ASXT	13-Dec-23	15:55:53
374	3.06	ASXT	13-Dec-23	15:55:53
101	3.06	ASXT	13-Dec-23	15:56:04
705	3.06	ASXT	13-Dec-23	15:56:04
572	3.06	ASXT	13-Dec-23	15:56:04
118	3.06	ASXT	13-Dec-23	15:56:15
641	3.06	ASXT	13-Dec-23	15:56:15
565	3.06	ASXT	13-Dec-23	15:56:15
97	3.06	ASXT	13-Dec-23	15:56:26
679	3.06	ASXT	13-Dec-23	15:56:26
638	3.06	ASXT	13-Dec-23	15:56:26
69	3.06	ASXT	13-Dec-23	15:56:38
677	3.06	ASXT	13-Dec-23	15:56:38
42	3.06	ASXT	13-Dec-23	15:56:38
5	3.06	ASXT	13-Dec-23	15:56:38
19	3.06	ASXT	13-Dec-23	15:56:38
104	3.06	ASXT	13-Dec-23	15:56:38
468	3.06	ASXT	13-Dec-23	15:56:38
1,108	3.06	ASXT	13-Dec-23	15:56:48
1,223	3.06	ASXT	13-Dec-23	15:56:55
14,504	3.05	ASXT	13-Dec-23	15:57:01
4,365	3.05	ASXT	13-Dec-23	15:57:01
1,060	3.05	ASXT	13-Dec-23	15:57:01
23	3.06	ASXT	13-Dec-23	15:57:48
651	3.06	ASXT	13-Dec-23	15:57:48
640	3.06	ASXT	13-Dec-23	15:57:48
15,595	3.05	ASXT	13-Dec-23	15:57:48
358	3.05	ASXT	13-Dec-23	15:57:48
382	3.05	ASXT	13-Dec-23	15:57:48
286	3.05	ASXT	13-Dec-23	15:57:48
402	3.05	ASXT	13-Dec-23	15:57:49
5,099	3.04	ASXT	13-Dec-23	16:10:54
5,645	3.04	ASXT	13-Dec-23	16:10:54
17,534	3.04	ASXT	13-Dec-23	16:10:54
13,361	3.04	ASXT	13-Dec-23	16:10:54

44	3.04	ASXT	13-Dec-23	16:10:54
57	3.04	ASXT	13-Dec-23	16:10:54
11,500	3.04	ASXT	13-Dec-23	16:10:54
13,750	3.04	ASXT	13-Dec-23	16:10:54
9,221	3.04	ASXT	13-Dec-23	16:10:54
6,236	3.04	ASXT	13-Dec-23	16:10:54
10,000	3.04	ASXT	13-Dec-23	16:10:54
4,500	3.04	ASXT	13-Dec-23	16:10:54
10,000	3.04	ASXT	13-Dec-23	16:10:54
10,000	3.04	ASXT	13-Dec-23	16:10:54
10,000	3.04	ASXT	13-Dec-23	16:10:54
165	3.04	ASXT	13-Dec-23	16:10:54