



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
15 December 2023

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

The Company announces that on 14 December 2023 it purchased a total of (a) 673,563 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) 556,795 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 14 December 2023	465,207	144,925	63,431	556,795
Highest price paid (per ordinary share/CDI) on 14 December 2023	£ 1.6575	£ 1.6570	£ 1.6545	AU\$ 3.1000
Lowest price paid (per ordinary share/CDI) on 14 December 2023	£ 1.6250	£ 1.6245	£ 1.6250	AU\$ 3.0700
Volume weighted average price paid (per ordinary share/CDI)	£ 1.6389	£ 1.6382	£ 1.6364	AU\$ 3.0815

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 15,819,803. As such, the Company has now bought back 17,050,161 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 1,318,979,965.

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
14-Dec-23	08:01:48	GBP	415	163.95	BATE	300005D3
14-Dec-23	08:01:48	GBP	717	163.95	BATE	300005D4
14-Dec-23	08:01:48	GBP	650	163.95	CHIX	13000066O
14-Dec-23	08:01:48	GBP	1,422	163.95	XLON	899358237133832
14-Dec-23	08:06:11	GBP	353	163.30	XLON	899358237135272
14-Dec-23	08:08:01	GBP	1,901	164.35	XLON	899358237135879
14-Dec-23	08:08:39	GBP	1,056	164.40	XLON	899358237136089
14-Dec-23	08:08:55	GBP	547	164.10	CHIX	1300007WY
14-Dec-23	08:12:16	GBP	1,884	164.05	XLON	899358237137138
14-Dec-23	08:13:46	GBP	565	164.05	XLON	899358237137666
14-Dec-23	08:14:45	GBP	482	164.15	XLON	899358237137907
14-Dec-23	08:15:00	GBP	617	163.95	BATE	300006T4
14-Dec-23	08:15:00	GBP	187	163.90	CHIX	130000941
14-Dec-23	08:15:00	GBP	295	163.90	CHIX	130000940
14-Dec-23	08:15:53	GBP	379	163.85	XLON	899358237138193
14-Dec-23	08:15:53	GBP	394	163.85	XLON	899358237138194
14-Dec-23	08:16:01	GBP	174	163.80	BATE	300006WZ
14-Dec-23	08:16:01	GBP	400	163.80	BATE	300006WY
14-Dec-23	08:18:28	GBP	882	163.25	CHIX	1300009S1
14-Dec-23	08:19:28	GBP	1,099	164.00	XLON	899358237139031
14-Dec-23	08:19:34	GBP	646	163.80	CHIX	130000A30
14-Dec-23	08:19:34	GBP	880	163.80	CHIX	130000A2Z
14-Dec-23	08:19:34	GBP	992	163.80	XLON	899358237139052
14-Dec-23	08:19:34	GBP	1,026	163.80	XLON	899358237139053
14-Dec-23	08:20:15	GBP	569	163.50	XLON	899358237139166
14-Dec-23	08:25:44	GBP	762	163.75	XLON	899358237139991
14-Dec-23	08:26:14	GBP	1,063	163.85	XLON	899358237140076
14-Dec-23	08:26:14	GBP	48	163.90	XLON	899358237140079
14-Dec-23	08:26:16	GBP	323	163.90	XLON	899358237140084
14-Dec-23	08:26:29	GBP	806	163.80	XLON	899358237140123
14-Dec-23	08:26:29	GBP	1,886	163.80	XLON	899358237140122
14-Dec-23	08:27:08	GBP	618	163.60	CHIX	130000BC2

14-Dec-23	08:27:08	GBP	800	163.60	CHIX	130000BC1
14-Dec-23	08:27:08	GBP	564	163.60	XLON	899358237140179
14-Dec-23	08:27:39	GBP	729	163.75	XLON	899358237140329
14-Dec-23	08:28:30	GBP	926	163.90	XLON	899358237140717
14-Dec-23	08:28:40	GBP	819	164.00	BATE	300007YG
14-Dec-23	08:30:50	GBP	1,220	163.70	CHIX	130000CGH
14-Dec-23	08:31:24	GBP	1,904	164.00	XLON	899358237141551
14-Dec-23	08:31:42	GBP	1,216	163.95	XLON	899358237141595
14-Dec-23	08:36:24	GBP	644	164.70	CHIX	130000DUJ
14-Dec-23	08:37:33	GBP	1,043	164.70	XLON	899358237142904
14-Dec-23	08:37:42	GBP	154	164.70	XLON	899358237142929
14-Dec-23	08:38:00	GBP	827	164.65	XLON	899358237142972
14-Dec-23	08:38:16	GBP	206	164.60	CHIX	130000E65
14-Dec-23	08:38:16	GBP	490	164.60	CHIX	130000E66
14-Dec-23	08:38:31	GBP	643	164.65	XLON	899358237143075
14-Dec-23	08:39:41	GBP	855	164.55	BATE	30000935
14-Dec-23	08:39:41	GBP	476	164.55	CHIX	130000EFY
14-Dec-23	08:39:41	GBP	629	164.55	XLON	899358237143238
14-Dec-23	08:39:41	GBP	638	164.55	XLON	899358237143240
14-Dec-23	08:43:15	GBP	708	164.55	BATE	300009E4
14-Dec-23	08:43:15	GBP	685	164.70	CHIX	130000F1K
14-Dec-23	08:43:15	GBP	1,395	164.60	XLON	899358237143833
14-Dec-23	08:44:53	GBP	837	164.85	XLON	899358237144128
14-Dec-23	08:44:58	GBP	342	164.75	XLON	899358237144148
14-Dec-23	08:46:00	GBP	248	164.85	XLON	899358237144526
14-Dec-23	08:46:00	GBP	304	164.85	XLON	899358237144525
14-Dec-23	08:46:00	GBP	1,433	164.85	XLON	899358237144522
14-Dec-23	08:47:10	GBP	730	164.70	CHIX	130000FVX
14-Dec-23	08:47:10	GBP	1,832	164.70	XLON	899358237144758
14-Dec-23	08:47:10	GBP	172	164.80	XLON	899358237144756
14-Dec-23	08:47:10	GBP	602	164.80	XLON	899358237144753
14-Dec-23	08:47:10	GBP	881	164.80	XLON	899358237144755
14-Dec-23	08:49:07	GBP	874	164.95	XLON	899358237145121
14-Dec-23	08:49:07	GBP	918	164.95	XLON	899358237145114
14-Dec-23	08:49:07	GBP	928	164.95	XLON	899358237145115
14-Dec-23	08:49:42	GBP	854	164.70	XLON	899358237145222
14-Dec-23	08:50:01	GBP	22	164.60	CHIX	130000GF7
14-Dec-23	08:50:01	GBP	686	164.60	CHIX	130000GF6
14-Dec-23	08:50:32	GBP	600	164.70	XLON	899358237145393
14-Dec-23	08:52:49	GBP	561	164.80	XLON	899358237145777
14-Dec-23	08:52:49	GBP	1,053	164.80	XLON	899358237145778
14-Dec-23	08:53:26	GBP	110	164.75	XLON	899358237145835
14-Dec-23	08:53:26	GBP	360	164.75	XLON	899358237145834
14-Dec-23	08:53:26	GBP	501	164.75	XLON	899358237145833
14-Dec-23	08:54:49	GBP	501	164.70	BATE	30000A9M

14-Dec-23	08:54:49	GBP	945	164.70	XLON	899358237146034
14-Dec-23	08:55:26	GBP	1,012	164.55	XLON	899358237146121
14-Dec-23	08:58:13	GBP	466	164.55	CHIX	130000HSK
14-Dec-23	08:58:37	GBP	1,227	164.40	CHIX	130000HVS
14-Dec-23	08:58:37	GBP	1,089	164.30	XLON	899358237146458
14-Dec-23	08:58:37	GBP	1,865	164.30	XLON	899358237146457
14-Dec-23	09:02:32	GBP	150	164.55	XLON	899358237147143
14-Dec-23	09:02:32	GBP	512	164.60	XLON	899358237147140
14-Dec-23	09:02:32	GBP	620	164.60	XLON	899358237147144
14-Dec-23	09:02:32	GBP	1,144	164.60	XLON	899358237147141
14-Dec-23	09:02:38	GBP	1,539	164.50	XLON	899358237147149
14-Dec-23	09:03:03	GBP	549	164.40	XLON	899358237147241
14-Dec-23	09:04:03	GBP	110	164.30	XLON	899358237147385
14-Dec-23	09:04:03	GBP	581	164.30	XLON	899358237147384
14-Dec-23	09:05:37	GBP	1,535	164.20	CHIX	130000J58
14-Dec-23	09:05:37	GBP	455	164.15	XLON	899358237147614
14-Dec-23	09:05:37	GBP	110	164.20	XLON	899358237147615
14-Dec-23	09:05:37	GBP	709	164.20	XLON	899358237147609
14-Dec-23	09:05:37	GBP	853	164.20	XLON	899358237147616
14-Dec-23	09:06:48	GBP	147	163.90	CHIX	130000JCB
14-Dec-23	09:06:48	GBP	676	163.90	CHIX	130000JCC
14-Dec-23	09:07:28	GBP	531	163.70	XLON	899358237148116
14-Dec-23	09:07:28	GBP	1,117	163.70	XLON	899358237148115
14-Dec-23	09:10:16	GBP	242	163.95	XLON	899358237148621
14-Dec-23	09:15:12	GBP	2,069	164.70	XLON	899358237149545
14-Dec-23	09:17:16	GBP	94	164.85	XLON	899358237149954
14-Dec-23	09:17:38	GBP	417	164.75	CHIX	130000L8A
14-Dec-23	09:17:38	GBP	1,083	164.75	CHIX	130000L8B
14-Dec-23	09:17:38	GBP	110	164.75	XLON	899358237150018
14-Dec-23	09:17:38	GBP	1,947	164.75	XLON	899358237150016
14-Dec-23	09:17:38	GBP	2,023	164.75	XLON	899358237150019
14-Dec-23	09:17:43	GBP	205	164.70	XLON	899358237150042
14-Dec-23	09:17:55	GBP	1,619	164.65	XLON	899358237150064
14-Dec-23	09:20:13	GBP	110	164.45	XLON	899358237150592
14-Dec-23	09:20:13	GBP	60	164.50	XLON	899358237150593
14-Dec-23	09:20:13	GBP	364	164.50	XLON	899358237150594
14-Dec-23	09:20:14	GBP	94	164.45	XLON	899358237150595
14-Dec-23	09:21:42	GBP	809	164.60	XLON	899358237150965
14-Dec-23	09:21:42	GBP	812	164.60	XLON	899358237150967
14-Dec-23	09:22:27	GBP	524	164.50	XLON	899358237151129
14-Dec-23	09:22:34	GBP	1,348	164.40	CHIX	130000MAL
14-Dec-23	09:22:34	GBP	481	164.40	XLON	899358237151159
14-Dec-23	09:22:34	GBP	976	164.40	XLON	899358237151160
14-Dec-23	09:22:35	GBP	737	164.30	XLON	899358237151193
14-Dec-23	09:25:45	GBP	260	164.55	XLON	899358237151873

14-Dec-23	09:26:14	GBP	817	164.65	CHIX	130000N1Q
14-Dec-23	09:26:14	GBP	832	164.65	XLON	899358237152038
14-Dec-23	09:26:14	GBP	883	164.65	XLON	899358237152037
14-Dec-23	09:27:03	GBP	209	164.75	XLON	899358237152249
14-Dec-23	09:27:03	GBP	1,041	164.75	XLON	899358237152248
14-Dec-23	09:27:56	GBP	571	165.00	XLON	899358237152442
14-Dec-23	09:27:56	GBP	844	165.00	XLON	899358237152443
14-Dec-23	09:30:00	GBP	406	164.80	BATE	30000D88
14-Dec-23	09:30:00	GBP	451	164.80	BATE	30000D89
14-Dec-23	09:30:00	GBP	139	164.80	XLON	899358237152929
14-Dec-23	09:30:00	GBP	487	164.80	XLON	899358237152928
14-Dec-23	09:30:00	GBP	603	164.80	XLON	899358237152913
14-Dec-23	09:30:01	GBP	702	164.75	XLON	899358237152938
14-Dec-23	09:32:05	GBP	787	164.75	XLON	899358237153384
14-Dec-23	09:33:15	GBP	80	165.00	XLON	899358237153602
14-Dec-23	09:33:18	GBP	687	165.00	XLON	899358237153611
14-Dec-23	09:33:18	GBP	1,183	165.00	XLON	899358237153609
14-Dec-23	09:35:09	GBP	1,400	164.95	XLON	899358237153901
14-Dec-23	09:35:43	GBP	715	164.80	XLON	899358237154052
14-Dec-23	09:37:08	GBP	625	165.15	XLON	899358237154382
14-Dec-23	09:39:50	GBP	1,000	165.40	XLON	899358237154771
14-Dec-23	09:40:05	GBP	795	165.45	XLON	899358237154802
14-Dec-23	09:40:10	GBP	595	165.40	XLON	899358237154812
14-Dec-23	09:40:12	GBP	571	165.40	XLON	899358237154813
14-Dec-23	09:42:12	GBP	817	165.60	XLON	899358237155109
14-Dec-23	09:42:21	GBP	1,718	165.50	XLON	899358237155160
14-Dec-23	09:43:13	GBP	786	165.35	XLON	899358237155297
14-Dec-23	09:44:09	GBP	864	165.50	XLON	899358237155402
14-Dec-23	09:46:07	GBP	445	165.70	CHIX	130000QC1
14-Dec-23	09:46:07	GBP	511	165.70	XLON	899358237155785
14-Dec-23	09:46:22	GBP	487	165.75	XLON	899358237155809
14-Dec-23	09:46:54	GBP	174	165.75	XLON	899358237155923
14-Dec-23	09:47:00	GBP	844	165.70	XLON	899358237155951
14-Dec-23	09:47:25	GBP	743	165.65	CHIX	130000QKE
14-Dec-23	09:47:25	GBP	1,029	165.65	CHIX	130000QKF
14-Dec-23	09:47:25	GBP	1,932	165.65	CHIX	130000QKG
14-Dec-23	09:47:25	GBP	1,306	165.65	XLON	899358237156024
14-Dec-23	09:48:29	GBP	488	165.45	BATE	30000ELI
14-Dec-23	09:48:30	GBP	1,303	165.45	XLON	899358237156160
14-Dec-23	09:57:03	GBP	1,172	165.40	CHIX	130000RPQ
14-Dec-23	09:57:03	GBP	785	165.50	CHIX	130000RPN
14-Dec-23	09:57:03	GBP	2,106	165.55	XLON	899358237157326
14-Dec-23	09:57:07	GBP	107	165.30	XLON	899358237157347
14-Dec-23	09:57:07	GBP	110	165.30	XLON	899358237157348
14-Dec-23	10:02:49	GBP	372	165.45	CHIX	130000SFB

14-Dec-23	10:02:49	GBP	399	165.45	CHIX	130000SFA
14-Dec-23	10:02:49	GBP	110	165.40	XLON	899358237158081
14-Dec-23	10:02:49	GBP	110	165.40	XLON	899358237158085
14-Dec-23	10:02:49	GBP	125	165.40	XLON	899358237158083
14-Dec-23	10:02:49	GBP	1,602	165.40	XLON	899358237158082
14-Dec-23	10:02:49	GBP	110	165.45	XLON	899358237158087
14-Dec-23	10:02:49	GBP	198	165.45	XLON	899358237158088
14-Dec-23	10:02:49	GBP	752	165.45	XLON	899358237158086
14-Dec-23	10:02:49	GBP	800	165.45	XLON	899358237158089
14-Dec-23	10:02:49	GBP	1,267	165.45	XLON	899358237158078
14-Dec-23	10:03:03	GBP	683	165.10	BATE	30000FLY
14-Dec-23	10:03:03	GBP	110	165.10	XLON	899358237158133
14-Dec-23	10:03:03	GBP	110	165.15	XLON	899358237158134
14-Dec-23	10:03:03	GBP	1,286	165.15	XLON	899358237158135
14-Dec-23	10:04:37	GBP	394	165.25	XLON	899358237158291
14-Dec-23	10:05:00	GBP	1,823	165.15	XLON	899358237158330
14-Dec-23	10:07:39	GBP	682	165.35	XLON	899358237158575
14-Dec-23	10:07:39	GBP	804	165.35	XLON	899358237158574
14-Dec-23	10:07:40	GBP	1,030	165.30	CHIX	130000T39
14-Dec-23	10:07:49	GBP	558	164.95	XLON	899358237158611
14-Dec-23	10:07:50	GBP	649	164.95	XLON	899358237158612
14-Dec-23	10:14:09	GBP	534	164.95	BATE	30000GEA
14-Dec-23	10:14:09	GBP	1,316	164.95	CHIX	130000U34
14-Dec-23	10:14:09	GBP	110	164.75	XLON	899358237159376
14-Dec-23	10:14:09	GBP	110	164.80	XLON	899358237159377
14-Dec-23	10:14:09	GBP	309	164.80	XLON	899358237159378
14-Dec-23	10:14:09	GBP	479	164.90	XLON	899358237159368
14-Dec-23	10:14:18	GBP	522	164.60	XLON	899358237159401
14-Dec-23	10:20:09	GBP	1,064	165.00	CHIX	130000V6R
14-Dec-23	10:21:38	GBP	309	165.05	XLON	899358237160364
14-Dec-23	10:21:41	GBP	1,395	164.95	XLON	899358237160373
14-Dec-23	10:21:44	GBP	580	164.90	XLON	899358237160382
14-Dec-23	10:25:02	GBP	750	164.95	BATE	30000HDC
14-Dec-23	10:25:02	GBP	110	164.85	XLON	899358237160880
14-Dec-23	10:25:02	GBP	187	164.85	XLON	899358237160881
14-Dec-23	10:25:02	GBP	389	164.85	XLON	899358237160882
14-Dec-23	10:26:21	GBP	733	164.95	XLON	899358237161029
14-Dec-23	10:26:24	GBP	337	164.90	CHIX	130000W9N
14-Dec-23	10:30:36	GBP	994	164.95	CHIX	130000WRQ
14-Dec-23	10:34:30	GBP	491	164.85	XLON	899358237162149
14-Dec-23	10:37:06	GBP	549	164.75	CHIX	130000XTW
14-Dec-23	10:37:21	GBP	594	164.50	CHIX	130000XVX
14-Dec-23	10:37:21	GBP	683	164.65	XLON	899358237162513
14-Dec-23	10:37:25	GBP	1,035	164.40	XLON	899358237162536
14-Dec-23	10:41:11	GBP	985	164.70	BATE	30000IQR

14-Dec-23	10:41:11	GBP	476	164.75	CHIX	130000YNA
14-Dec-23	10:41:11	GBP	332	164.75	XLON	899358237162969
14-Dec-23	10:41:11	GBP	862	164.75	XLON	899358237162970
14-Dec-23	10:41:11	GBP	1,493	164.75	XLON	899358237162968
14-Dec-23	10:41:11	GBP	32	164.80	XLON	899358237162962
14-Dec-23	10:41:11	GBP	110	164.80	XLON	899358237162963
14-Dec-23	10:41:11	GBP	607	164.85	XLON	899358237162964
14-Dec-23	10:41:15	GBP	1,156	164.70	BATE	30000IR4
14-Dec-23	10:41:15	GBP	1,205	164.80	XLON	899358237162990
14-Dec-23	10:41:15	GBP	1,558	164.80	XLON	899358237162991
14-Dec-23	10:41:16	GBP	643	164.75	XLON	899358237162993
14-Dec-23	10:41:17	GBP	502	164.65	XLON	899358237162999
14-Dec-23	10:43:25	GBP	1,987	164.65	XLON	899358237163304
14-Dec-23	10:43:42	GBP	1,906	164.60	XLON	899358237163369
14-Dec-23	10:44:52	GBP	950	164.65	XLON	899358237163475
14-Dec-23	10:45:04	GBP	110	164.70	XLON	899358237163507
14-Dec-23	10:45:16	GBP	579	164.80	XLON	899358237163541
14-Dec-23	10:45:17	GBP	184	164.80	XLON	899358237163542
14-Dec-23	10:45:27	GBP	1,002	164.80	XLON	899358237163603
14-Dec-23	10:45:34	GBP	532	164.85	XLON	899358237163626
14-Dec-23	10:45:40	GBP	764	164.75	CHIX	130000ZJ6
14-Dec-23	10:45:40	GBP	110	164.80	XLON	899358237163638
14-Dec-23	10:45:44	GBP	720	164.75	XLON	899358237163660
14-Dec-23	10:45:44	GBP	1,076	164.75	XLON	899358237163659
14-Dec-23	10:46:02	GBP	551	164.70	XLON	899358237163706
14-Dec-23	10:46:22	GBP	964	164.55	CHIX	130000ZMH
14-Dec-23	10:46:32	GBP	521	164.40	XLON	899358237163760
14-Dec-23	10:46:36	GBP	675	164.35	CHIX	130000ZNJ
14-Dec-23	10:47:11	GBP	71	164.55	CHIX	130000ZQH
14-Dec-23	10:47:14	GBP	869	164.50	CHIX	130000ZQJ
14-Dec-23	10:47:18	GBP	893	164.50	CHIX	130000ZQK
14-Dec-23	10:50:31	GBP	518	164.45	BATE	30000JP1
14-Dec-23	10:50:31	GBP	696	164.75	XLON	899358237164214
14-Dec-23	10:53:39	GBP	634	164.50	CHIX	1300010MH
14-Dec-23	10:53:52	GBP	2,159	164.35	XLON	899358237164510
14-Dec-23	10:53:59	GBP	1,635	164.25	XLON	899358237164524
14-Dec-23	10:58:29	GBP	835	164.20	XLON	899358237165155
14-Dec-23	10:58:30	GBP	492	164.20	XLON	899358237165157
14-Dec-23	10:59:37	GBP	392	164.25	XLON	899358237165385
14-Dec-23	11:00:04	GBP	276	164.25	CHIX	1300011IH
14-Dec-23	11:00:04	GBP	392	164.25	CHIX	1300011IE
14-Dec-23	11:00:04	GBP	392	164.25	CHIX	1300011IG
14-Dec-23	11:00:04	GBP	792	164.25	CHIX	1300011IF
14-Dec-23	11:00:04	GBP	876	164.25	XLON	899358237165421
14-Dec-23	11:00:15	GBP	578	164.10	CHIX	1300011JQ

14-Dec-23	11:00:39	GBP	941	164.20	XLON	899358237165508
14-Dec-23	11:02:00	GBP	390	164.15	XLON	899358237165621
14-Dec-23	11:03:26	GBP	585	164.10	CHIX	13000121B
14-Dec-23	11:03:26	GBP	110	163.95	XLON	899358237165803
14-Dec-23	11:03:26	GBP	621	163.95	XLON	899358237165804
14-Dec-23	11:03:32	GBP	149	163.70	CHIX	13000122Q
14-Dec-23	11:03:32	GBP	428	163.70	CHIX	13000122R
14-Dec-23	11:03:32	GBP	639	163.80	XLON	899358237165828
14-Dec-23	11:03:32	GBP	717	163.80	XLON	899358237165827
14-Dec-23	11:04:48	GBP	670	163.95	XLON	899358237165990
14-Dec-23	11:07:00	GBP	210	164.00	BATE	30000KWN
14-Dec-23	11:07:00	GBP	368	164.00	BATE	30000KWO
14-Dec-23	11:07:13	GBP	510	163.85	XLON	899358237166273
14-Dec-23	11:07:17	GBP	664	163.75	XLON	899358237166291
14-Dec-23	11:08:59	GBP	685	163.60	CHIX	1300012QT
14-Dec-23	11:16:51	GBP	613	164.10	CHIX	1300013WC
14-Dec-23	11:16:51	GBP	994	164.10	XLON	899358237167450
14-Dec-23	11:16:57	GBP	910	163.90	XLON	899358237167469
14-Dec-23	11:26:10	GBP	505	163.75	BATE	30000MDI
14-Dec-23	11:26:10	GBP	659	163.75	CHIX	130001563
14-Dec-23	11:29:39	GBP	531	163.40	XLON	899358237169007
14-Dec-23	11:29:51	GBP	679	163.30	XLON	899358237169034
14-Dec-23	11:33:31	GBP	556	163.40	XLON	899358237169555
14-Dec-23	11:39:21	GBP	585	163.30	XLON	899358237170049
14-Dec-23	11:39:21	GBP	577	163.35	BATE	30000N9R
14-Dec-23	11:39:57	GBP	586	163.70	BATE	30000NBC
14-Dec-23	11:39:57	GBP	119	163.70	XLON	899358237170174
14-Dec-23	11:39:57	GBP	1,095	163.70	XLON	899358237170173
14-Dec-23	11:44:50	GBP	48	163.60	XLON	899358237170575
14-Dec-23	11:44:50	GBP	700	163.60	XLON	899358237170574
14-Dec-23	11:45:04	GBP	84	163.35	CHIX	1300017FO
14-Dec-23	11:45:04	GBP	547	163.50	CHIX	1300017FP
14-Dec-23	11:45:04	GBP	608	163.15	BATE	30000NLY
14-Dec-23	11:45:47	GBP	556	163.45	XLON	899358237170753
14-Dec-23	11:47:36	GBP	1,248	163.35	CHIX	1300017QG
14-Dec-23	11:47:57	GBP	583	163.30	CHIX	1300017R3
14-Dec-23	11:59:07	GBP	154	163.35	XLON	899358237172054
14-Dec-23	12:00:01	GBP	1,644	163.40	CHIX	13000191K
14-Dec-23	12:00:01	GBP	162	163.40	XLON	899358237172224
14-Dec-23	12:00:01	GBP	277	163.40	XLON	899358237172227
14-Dec-23	12:00:01	GBP	330	163.40	XLON	899358237172226
14-Dec-23	12:00:01	GBP	356	163.40	XLON	899358237172223
14-Dec-23	12:02:18	GBP	484	163.15	BATE	30000OQ5
14-Dec-23	12:09:30	GBP	1,391	163.40	XLON	899358237173855
14-Dec-23	12:12:28	GBP	1,038	163.25	CHIX	130001B44

14-Dec-23	12:12:29	GBP	325	163.25	XLON	899358237174161
14-Dec-23	12:12:29	GBP	400	163.25	XLON	899358237174160
14-Dec-23	12:12:29	GBP	800	163.25	XLON	899358237174159
14-Dec-23	12:12:34	GBP	496	163.35	XLON	899358237174166
14-Dec-23	12:19:33	GBP	674	163.15	XLON	899358237174777
14-Dec-23	12:28:22	GBP	986	163.10	CHIX	130001D13
14-Dec-23	12:34:20	GBP	523	162.95	CHIX	130001DMM
14-Dec-23	12:34:41	GBP	657	162.90	BATE	30000R0E
14-Dec-23	12:37:21	GBP	545	162.55	XLON	899358237176186
14-Dec-23	12:38:02	GBP	230	162.70	CHIX	130001E13
14-Dec-23	12:38:10	GBP	959	162.75	CHIX	130001E1M
14-Dec-23	12:38:31	GBP	1,211	162.75	XLON	899358237176262
14-Dec-23	12:38:39	GBP	529	162.70	BATE	30000R76
14-Dec-23	12:38:39	GBP	906	162.70	BATE	30000R77
14-Dec-23	12:46:21	GBP	272	162.50	CHIX	130001EV6
14-Dec-23	12:46:25	GBP	572	162.50	BATE	30000ROV
14-Dec-23	12:46:53	GBP	1,061	162.50	CHIX	130001EWJ
14-Dec-23	12:49:29	GBP	697	162.70	CHIX	130001F8N
14-Dec-23	12:53:11	GBP	571	162.60	CHIX	130001FOU
14-Dec-23	12:53:11	GBP	1,712	162.60	XLON	899358237177683
14-Dec-23	12:54:14	GBP	380	162.50	XLON	899358237177774
14-Dec-23	12:54:14	GBP	568	162.50	XLON	899358237177773
14-Dec-23	12:54:14	GBP	230	162.50	BATE	30000S8J
14-Dec-23	12:54:14	GBP	410	162.50	BATE	30000S8K
14-Dec-23	12:55:02	GBP	816	162.55	CHIX	130001FVT
14-Dec-23	12:55:02	GBP	141	162.60	XLON	899358237177894
14-Dec-23	12:55:02	GBP	875	162.60	XLON	899358237177893
14-Dec-23	12:55:03	GBP	70	162.45	CHIX	130001FVV
14-Dec-23	12:55:03	GBP	898	162.60	BATE	30000S9X
14-Dec-23	12:56:06	GBP	529	162.65	CHIX	130001FZM
14-Dec-23	12:57:02	GBP	667	162.65	XLON	899358237178090
14-Dec-23	12:59:02	GBP	524	162.60	BATE	30000SHE
14-Dec-23	13:01:51	GBP	521	162.85	BATE	30000SOC
14-Dec-23	13:03:31	GBP	1,004	162.70	CHIX	130001GVC
14-Dec-23	13:03:31	GBP	986	162.70	XLON	899358237178702
14-Dec-23	13:06:00	GBP	558	162.70	CHIX	130001H5N
14-Dec-23	13:06:00	GBP	536	162.70	XLON	899358237178945
14-Dec-23	13:06:00	GBP	1,718	162.70	BATE	30000SXI
14-Dec-23	13:16:00	GBP	608	163.15	CHIX	130001IHV
14-Dec-23	13:16:00	GBP	237	163.10	XLON	899358237180392
14-Dec-23	13:16:00	GBP	400	163.10	XLON	899358237180390
14-Dec-23	13:16:00	GBP	400	163.10	XLON	899358237180391
14-Dec-23	13:16:10	GBP	268	163.30	XLON	899358237180426
14-Dec-23	13:16:10	GBP	525	163.30	XLON	899358237180427
14-Dec-23	13:17:42	GBP	176	163.20	CHIX	130001IQZ

14-Dec-23	13:17:42	GBP	534	163.20	CHIX	130001IR0
14-Dec-23	13:17:42	GBP	108	163.25	XLON	899358237180682
14-Dec-23	13:17:42	GBP	265	163.25	XLON	899358237180680
14-Dec-23	13:17:42	GBP	800	163.25	XLON	899358237180681
14-Dec-23	13:17:42	GBP	1,173	163.25	XLON	899358237180685
14-Dec-23	13:18:07	GBP	1,190	163.10	XLON	899358237180798
14-Dec-23	13:18:07	GBP	1,542	163.15	XLON	899358237180802
14-Dec-23	13:18:09	GBP	110	163.10	XLON	899358237180816
14-Dec-23	13:18:51	GBP	564	163.05	XLON	899358237180902
14-Dec-23	13:18:51	GBP	887	163.05	XLON	899358237180903
14-Dec-23	13:18:51	GBP	641	163.15	BATE	30000TVJ
14-Dec-23	13:18:56	GBP	1,256	163.10	XLON	899358237180936
14-Dec-23	13:18:57	GBP	491	163.05	XLON	899358237180947
14-Dec-23	13:19:02	GBP	73	162.95	XLON	899358237180981
14-Dec-23	13:19:02	GBP	472	162.95	XLON	899358237180982
14-Dec-23	13:20:02	GBP	191	162.95	XLON	899358237181252
14-Dec-23	13:20:32	GBP	709	162.90	XLON	899358237181294
14-Dec-23	13:22:10	GBP	476	163.00	XLON	899358237181492
14-Dec-23	13:22:30	GBP	14	163.00	XLON	899358237181548
14-Dec-23	13:22:30	GBP	344	163.00	XLON	899358237181546
14-Dec-23	13:22:30	GBP	477	163.00	XLON	899358237181545
14-Dec-23	13:22:30	GBP	768	163.00	XLON	899358237181547
14-Dec-23	13:23:14	GBP	155	162.95	CHIX	130001JNR
14-Dec-23	13:23:14	GBP	496	162.95	CHIX	130001JNQ
14-Dec-23	13:27:01	GBP	398	163.30	XLON	899358237182064
14-Dec-23	13:27:30	GBP	110	163.30	XLON	899358237182106
14-Dec-23	13:27:30	GBP	759	163.30	XLON	899358237182105
14-Dec-23	13:27:30	GBP	941	163.30	XLON	899358237182107
14-Dec-23	13:28:13	GBP	767	163.30	XLON	899358237182185
14-Dec-23	13:28:24	GBP	267	163.30	CHIX	130001K7Y
14-Dec-23	13:28:24	GBP	336	163.30	CHIX	130001K7X
14-Dec-23	13:28:24	GBP	965	163.20	XLON	899358237182194
14-Dec-23	13:28:24	GBP	110	163.25	XLON	899358237182201
14-Dec-23	13:28:24	GBP	110	163.30	XLON	899358237182203
14-Dec-23	13:28:24	GBP	602	163.30	XLON	899358237182202
14-Dec-23	13:28:24	GBP	579	163.20	BATE	30000UGR
14-Dec-23	13:28:24	GBP	1,049	163.20	BATE	30000UGS
14-Dec-23	13:30:38	GBP	668	163.20	CHIX	130001KS2
14-Dec-23	13:30:38	GBP	829	163.20	CHIX	130001KS1
14-Dec-23	13:30:38	GBP	984	163.25	XLON	899358237182663
14-Dec-23	13:30:40	GBP	1,859	163.20	XLON	899358237182672
14-Dec-23	13:31:35	GBP	397	163.00	CHIX	130001KVR
14-Dec-23	13:31:35	GBP	422	163.00	CHIX	130001KVS
14-Dec-23	13:31:35	GBP	110	163.00	XLON	899358237182847
14-Dec-23	13:31:35	GBP	500	163.00	XLON	899358237182843

14-Dec-23	13:31:35	GBP	512	163.00	XLON	899358237182848
14-Dec-23	13:31:35	GBP	829	163.00	XLON	899358237182844
14-Dec-23	13:34:03	GBP	485	162.95	XLON	899358237183232
14-Dec-23	13:34:31	GBP	484	162.95	XLON	899358237183297
14-Dec-23	13:36:04	GBP	763	163.10	XLON	899358237183459
14-Dec-23	13:36:18	GBP	828	163.05	CHIX	130001LQW
14-Dec-23	13:37:27	GBP	217	163.20	XLON	899358237183632
14-Dec-23	13:37:27	GBP	996	163.20	XLON	899358237183633
14-Dec-23	13:37:30	GBP	42	163.20	XLON	899358237183640
14-Dec-23	13:37:32	GBP	110	163.20	XLON	899358237183644
14-Dec-23	13:37:32	GBP	649	163.20	XLON	899358237183643
14-Dec-23	13:37:42	GBP	82	163.10	CHIX	130001LZO
14-Dec-23	13:37:42	GBP	517	163.10	CHIX	130001LZP
14-Dec-23	13:37:42	GBP	652	163.15	XLON	899358237183663
14-Dec-23	13:37:42	GBP	886	163.15	XLON	899358237183661
14-Dec-23	13:37:42	GBP	985	163.15	XLON	899358237183660
14-Dec-23	13:37:42	GBP	827	163.10	BATE	30000VBX
14-Dec-23	13:39:52	GBP	724	163.15	XLON	899358237184018
14-Dec-23	13:40:22	GBP	147	163.15	CHIX	130001MCT
14-Dec-23	13:40:22	GBP	795	163.15	CHIX	130001MCS
14-Dec-23	13:40:22	GBP	253	163.15	XLON	899358237184120
14-Dec-23	13:40:22	GBP	627	163.15	XLON	899358237184121
14-Dec-23	13:40:53	GBP	522	163.05	CHIX	130001MEE
14-Dec-23	13:40:53	GBP	1,434	163.10	XLON	899358237184173
14-Dec-23	13:42:15	GBP	499	163.10	XLON	899358237184254
14-Dec-23	13:47:04	GBP	218	163.75	XLON	899358237185041
14-Dec-23	13:47:05	GBP	419	163.75	XLON	899358237185068
14-Dec-23	13:49:13	GBP	477	163.70	BATE	30000WDO
14-Dec-23	13:49:13	GBP	1,157	163.70	BATE	30000WDP
14-Dec-23	13:49:13	GBP	104	163.75	XLON	899358237185416
14-Dec-23	13:49:14	GBP	110	163.75	XLON	899358237185418
14-Dec-23	13:49:14	GBP	215	163.75	XLON	899358237185417
14-Dec-23	13:49:14	GBP	686	163.75	XLON	899358237185419
14-Dec-23	13:49:15	GBP	910	163.65	BATE	30000WDW
14-Dec-23	13:49:15	GBP	110	163.70	XLON	899358237185433
14-Dec-23	13:49:16	GBP	110	163.70	XLON	899358237185435
14-Dec-23	13:49:16	GBP	110	163.70	XLON	899358237185436
14-Dec-23	13:49:17	GBP	110	163.70	XLON	899358237185437
14-Dec-23	13:49:18	GBP	805	163.55	XLON	899358237185460
14-Dec-23	13:49:18	GBP	1,677	163.55	XLON	899358237185461
14-Dec-23	13:49:18	GBP	110	163.70	XLON	899358237185446
14-Dec-23	13:49:18	GBP	606	163.70	XLON	899358237185444
14-Dec-23	13:49:18	GBP	638	163.70	XLON	899358237185445
14-Dec-23	13:49:27	GBP	40	163.55	XLON	899358237185520
14-Dec-23	13:49:32	GBP	346	163.65	XLON	899358237185533

14-Dec-23	13:49:32	GBP	502	163.65	XLON	899358237185534
14-Dec-23	13:49:39	GBP	135	163.65	XLON	899358237185553
14-Dec-23	13:49:39	GBP	353	163.65	XLON	899358237185552
14-Dec-23	13:49:50	GBP	110	163.55	XLON	899358237185593
14-Dec-23	13:49:50	GBP	178	163.55	XLON	899358237185595
14-Dec-23	13:49:50	GBP	768	163.55	XLON	899358237185592
14-Dec-23	13:49:50	GBP	1,000	163.55	XLON	899358237185594
14-Dec-23	13:50:29	GBP	84	163.55	XLON	899358237185684
14-Dec-23	13:50:29	GBP	436	163.55	XLON	899358237185683
14-Dec-23	13:51:30	GBP	546	163.45	XLON	899358237185929
14-Dec-23	13:51:33	GBP	246	163.40	XLON	899358237185937
14-Dec-23	13:51:33	GBP	377	163.40	XLON	899358237185938
14-Dec-23	13:52:29	GBP	127	163.45	CHIX	130001OD3
14-Dec-23	13:52:29	GBP	2,197	163.45	CHIX	130001OD4
14-Dec-23	13:52:29	GBP	633	163.45	XLON	899358237186007
14-Dec-23	13:57:13	GBP	17	163.95	CHIX	130001PDL
14-Dec-23	13:57:13	GBP	529	164.00	CHIX	130001PDM
14-Dec-23	13:57:13	GBP	1,945	164.00	CHIX	130001PDF
14-Dec-23	13:57:13	GBP	1,002	163.95	XLON	899358237186731
14-Dec-23	13:57:57	GBP	853	163.85	CHIX	130001PJB
14-Dec-23	13:57:57	GBP	281	163.85	XLON	899358237186890
14-Dec-23	13:58:06	GBP	110	163.95	XLON	899358237186928
14-Dec-23	13:58:06	GBP	633	163.95	XLON	899358237186927
14-Dec-23	13:58:07	GBP	244	163.90	XLON	899358237186934
14-Dec-23	13:58:36	GBP	335	163.90	XLON	899358237186982
14-Dec-23	13:59:38	GBP	411	164.05	XLON	899358237187091
14-Dec-23	13:59:38	GBP	731	164.05	XLON	899358237187092
14-Dec-23	13:59:43	GBP	405	164.05	XLON	899358237187097
14-Dec-23	14:00:04	GBP	500	163.95	CHIX	130001PVF
14-Dec-23	14:00:04	GBP	2,210	163.95	XLON	899358237187163
14-Dec-23	14:00:52	GBP	92	163.90	XLON	899358237187273
14-Dec-23	14:00:52	GBP	389	163.90	XLON	899358237187272
14-Dec-23	14:01:36	GBP	76	163.85	XLON	899358237187392
14-Dec-23	14:01:36	GBP	632	163.85	XLON	899358237187393
14-Dec-23	14:01:37	GBP	110	163.80	XLON	899358237187425
14-Dec-23	14:01:37	GBP	695	163.80	XLON	899358237187424
14-Dec-23	14:01:40	GBP	110	163.85	XLON	899358237187440
14-Dec-23	14:01:40	GBP	1,395	163.85	XLON	899358237187441
14-Dec-23	14:02:54	GBP	103	163.90	XLON	899358237187623
14-Dec-23	14:02:54	GBP	386	163.90	XLON	899358237187622
14-Dec-23	14:03:03	GBP	833	163.80	CHIX	130001QGY
14-Dec-23	14:03:03	GBP	123	163.80	XLON	899358237187635
14-Dec-23	14:03:03	GBP	1,105	163.80	XLON	899358237187636
14-Dec-23	14:03:50	GBP	623	163.90	XLON	899358237187763
14-Dec-23	14:03:50	GBP	1,041	163.90	XLON	899358237187764

14-Dec-23	14:05:48	GBP	640	164.10	CHIX	130001QX8
14-Dec-23	14:05:48	GBP	750	164.05	XLON	899358237188027
14-Dec-23	14:05:48	GBP	852	164.05	XLON	899358237188026
14-Dec-23	14:05:48	GBP	877	164.15	XLON	899358237188022
14-Dec-23	14:07:30	GBP	981	164.05	XLON	899358237188325
14-Dec-23	14:08:48	GBP	780	164.05	CHIX	130001RCI
14-Dec-23	14:09:36	GBP	1,067	164.00	CHIX	130001RI0
14-Dec-23	14:11:53	GBP	703	164.00	BATE	30000YO8
14-Dec-23	14:11:53	GBP	825	164.00	BATE	30000YO4
14-Dec-23	14:11:53	GBP	110	163.95	XLON	899358237189007
14-Dec-23	14:11:53	GBP	110	164.00	XLON	899358237189008
14-Dec-23	14:11:53	GBP	110	164.00	XLON	899358237189012
14-Dec-23	14:11:53	GBP	114	164.00	XLON	899358237189011
14-Dec-23	14:11:53	GBP	1,127	164.00	XLON	899358237189009
14-Dec-23	14:11:53	GBP	1,924	164.00	XLON	899358237189000
14-Dec-23	14:13:14	GBP	620	163.95	XLON	899358237189177
14-Dec-23	14:13:14	GBP	110	164.00	XLON	899358237189164
14-Dec-23	14:13:14	GBP	236	164.00	XLON	899358237189163
14-Dec-23	14:13:42	GBP	96	163.90	CHIX	130001S6G
14-Dec-23	14:13:42	GBP	431	163.90	CHIX	130001S6F
14-Dec-23	14:13:42	GBP	533	163.90	CHIX	130001S6D
14-Dec-23	14:13:42	GBP	797	163.85	XLON	899358237189283
14-Dec-23	14:13:42	GBP	270	163.90	XLON	899358237189276
14-Dec-23	14:13:42	GBP	359	163.90	XLON	899358237189277
14-Dec-23	14:14:06	GBP	401	163.95	XLON	899358237189319
14-Dec-23	14:16:11	GBP	498	163.90	BATE	30000Z1S
14-Dec-23	14:16:11	GBP	518	163.90	CHIX	130001SIX
14-Dec-23	14:16:11	GBP	207	163.90	XLON	899358237189496
14-Dec-23	14:16:11	GBP	814	163.90	XLON	899358237189497
14-Dec-23	14:16:11	GBP	110	164.00	XLON	899358237189506
14-Dec-23	14:16:11	GBP	249	164.00	XLON	899358237189505
14-Dec-23	14:16:11	GBP	1,005	164.00	XLON	899358237189507
14-Dec-23	14:16:47	GBP	107	164.00	XLON	899358237189548
14-Dec-23	14:16:47	GBP	380	164.00	XLON	899358237189549
14-Dec-23	14:16:55	GBP	136	163.90	CHIX	130001SMB
14-Dec-23	14:16:55	GBP	640	163.90	CHIX	130001SMC
14-Dec-23	14:16:55	GBP	1,216	163.90	XLON	899358237189568
14-Dec-23	14:16:55	GBP	1,248	163.90	XLON	899358237189564
14-Dec-23	14:18:38	GBP	312	163.90	XLON	899358237189743
14-Dec-23	14:18:38	GBP	1,169	163.90	XLON	899358237189744
14-Dec-23	14:18:55	GBP	606	163.85	XLON	899358237189836
14-Dec-23	14:19:49	GBP	661	163.80	XLON	899358237189952
14-Dec-23	14:20:16	GBP	1,032	163.75	CHIX	130001T1M
14-Dec-23	14:20:16	GBP	478	163.75	XLON	899358237190027
14-Dec-23	14:20:21	GBP	23	163.65	BATE	30000ZD4

14-Dec-23	14:21:05	GBP	536	163.75	XLON	899358237190140
14-Dec-23	14:21:12	GBP	479	163.75	XLON	899358237190162
14-Dec-23	14:21:43	GBP	232	163.70	CHIX	130001T7G
14-Dec-23	14:21:43	GBP	395	163.70	CHIX	130001T7F
14-Dec-23	14:22:25	GBP	257	163.65	XLON	899358237190295
14-Dec-23	14:22:25	GBP	341	163.65	XLON	899358237190296
14-Dec-23	14:25:46	GBP	1,391	163.80	CHIX	130001TUM
14-Dec-23	14:25:46	GBP	19	163.80	XLON	899358237190994
14-Dec-23	14:25:46	GBP	933	163.80	XLON	899358237190995
14-Dec-23	14:25:47	GBP	110	163.85	XLON	899358237191008
14-Dec-23	14:25:47	GBP	110	163.85	XLON	899358237191014
14-Dec-23	14:25:48	GBP	110	163.85	XLON	899358237191019
14-Dec-23	14:25:49	GBP	704	163.80	XLON	899358237191023
14-Dec-23	14:25:49	GBP	411	163.85	XLON	899358237191021
14-Dec-23	14:26:06	GBP	20	163.80	XLON	899358237191091
14-Dec-23	14:26:06	GBP	1,526	163.80	XLON	899358237191090
14-Dec-23	14:26:35	GBP	523	163.80	CHIX	130001TYJ
14-Dec-23	14:26:35	GBP	547	163.80	XLON	899358237191120
14-Dec-23	14:26:35	GBP	659	163.80	XLON	899358237191122
14-Dec-23	14:26:35	GBP	820	163.80	XLON	899358237191121
14-Dec-23	14:26:36	GBP	463	163.75	BATE	30000ZZJ
14-Dec-23	14:28:24	GBP	848	163.75	XLON	899358237191627
14-Dec-23	14:28:55	GBP	330	163.70	XLON	899358237191709
14-Dec-23	14:28:55	GBP	844	163.70	XLON	899358237191710
14-Dec-23	14:32:08	GBP	118	164.45	CHIX	130001VGW
14-Dec-23	14:32:08	GBP	400	164.45	CHIX	130001VGV
14-Dec-23	14:32:08	GBP	1,132	164.45	CHIX	130001VGU
14-Dec-23	14:32:08	GBP	2,139	164.45	XLON	899358237192552
14-Dec-23	14:32:09	GBP	748	164.45	CHIX	130001VGX
14-Dec-23	14:32:11	GBP	420	164.40	BATE	300010UH
14-Dec-23	14:32:11	GBP	975	164.40	BATE	300010UI
14-Dec-23	14:32:11	GBP	538	164.40	CHIX	130001VHG
14-Dec-23	14:32:11	GBP	2,318	164.40	XLON	899358237192567
14-Dec-23	14:32:58	GBP	564	164.50	XLON	899358237192761
14-Dec-23	14:32:58	GBP	579	164.50	XLON	899358237192760
14-Dec-23	14:33:22	GBP	521	164.40	CHIX	130001VVD
14-Dec-23	14:33:22	GBP	43	164.45	XLON	899358237192903
14-Dec-23	14:33:22	GBP	431	164.45	XLON	899358237192902
14-Dec-23	14:35:15	GBP	483	164.40	CHIX	130001WFC
14-Dec-23	14:35:15	GBP	808	164.40	XLON	899358237193460
14-Dec-23	14:35:17	GBP	1,603	164.40	XLON	899358237193483
14-Dec-23	14:35:33	GBP	55	164.35	BATE	300011FQ
14-Dec-23	14:35:33	GBP	362	164.35	BATE	300011FS
14-Dec-23	14:35:33	GBP	381	164.35	BATE	300011FR
14-Dec-23	14:35:33	GBP	453	164.35	BATE	300011FT

14-Dec-23	14:35:33	GBP	177	164.35	XLON	899358237193642
14-Dec-23	14:35:35	GBP	398	164.35	XLON	899358237193647
14-Dec-23	14:35:37	GBP	555	164.30	CHIX	130001WLA
14-Dec-23	14:35:41	GBP	119	164.35	XLON	899358237193718
14-Dec-23	14:35:41	GBP	680	164.35	XLON	899358237193717
14-Dec-23	14:36:22	GBP	1,963	164.35	XLON	899358237193834
14-Dec-23	14:36:23	GBP	713	164.35	CHIX	130001WRH
14-Dec-23	14:37:17	GBP	734	164.25	BATE	30001100
14-Dec-23	14:37:17	GBP	47	164.30	CHIX	130001WZC
14-Dec-23	14:37:17	GBP	521	164.30	CHIX	130001WZB
14-Dec-23	14:37:17	GBP	898	164.30	XLON	899358237194088
14-Dec-23	14:37:20	GBP	43	164.30	XLON	899358237194127
14-Dec-23	14:37:21	GBP	21	164.30	XLON	899358237194132
14-Dec-23	14:37:21	GBP	43	164.30	XLON	899358237194128
14-Dec-23	14:37:21	GBP	43	164.30	XLON	899358237194131
14-Dec-23	14:37:22	GBP	43	164.30	XLON	899358237194133
14-Dec-23	14:37:22	GBP	43	164.30	XLON	899358237194134
14-Dec-23	14:37:23	GBP	43	164.30	XLON	899358237194135
14-Dec-23	14:39:04	GBP	573	164.20	XLON	899358237194443
14-Dec-23	14:39:04	GBP	1,156	164.20	XLON	899358237194451
14-Dec-23	14:40:23	GBP	1,701	164.30	CHIX	130001XMX
14-Dec-23	14:40:23	GBP	294	164.25	XLON	899358237194796
14-Dec-23	14:40:23	GBP	1,562	164.25	XLON	899358237194795
14-Dec-23	14:40:23	GBP	43	164.35	XLON	899358237194798
14-Dec-23	14:40:26	GBP	505	164.25	XLON	899358237194823
14-Dec-23	14:40:48	GBP	1,383	164.20	BATE	3000124P
14-Dec-23	14:40:53	GBP	129	164.25	XLON	899358237194884
14-Dec-23	14:41:19	GBP	655	164.20	BATE	3000128I
14-Dec-23	14:41:19	GBP	28	164.30	XLON	899358237195049
14-Dec-23	14:41:19	GBP	210	164.30	XLON	899358237195052
14-Dec-23	14:41:19	GBP	500	164.30	XLON	899358237195051
14-Dec-23	14:41:19	GBP	1,000	164.30	XLON	899358237195050
14-Dec-23	14:41:22	GBP	872	164.10	BATE	3000128Q
14-Dec-23	14:41:22	GBP	1,061	164.20	CHIX	130001XXK
14-Dec-23	14:41:22	GBP	16	164.20	XLON	899358237195071
14-Dec-23	14:41:22	GBP	611	164.20	XLON	899358237195072
14-Dec-23	14:41:22	GBP	673	164.20	XLON	899358237195068
14-Dec-23	14:42:43	GBP	545	164.00	CHIX	130001YBN
14-Dec-23	14:42:43	GBP	170	164.05	XLON	899358237195374
14-Dec-23	14:42:43	GBP	375	164.05	XLON	899358237195373
14-Dec-23	14:42:43	GBP	645	164.05	XLON	899358237195375
14-Dec-23	14:42:43	GBP	43	164.10	XLON	899358237195376
14-Dec-23	14:42:46	GBP	2,076	163.95	XLON	899358237195399
14-Dec-23	14:43:11	GBP	488	163.95	XLON	899358237195641
14-Dec-23	14:43:11	GBP	500	163.95	XLON	899358237195639

14-Dec-23	14:43:11	GBP	686	163.95	XLON	899358237195640
14-Dec-23	14:43:11	GBP	789	163.95	XLON	899358237195638
14-Dec-23	14:43:22	GBP	858	163.95	XLON	899358237195719
14-Dec-23	14:43:30	GBP	984	163.85	XLON	899358237195761
14-Dec-23	14:44:31	GBP	29	163.80	XLON	899358237196004
14-Dec-23	14:44:31	GBP	1,060	163.80	XLON	899358237196005
14-Dec-23	14:47:07	GBP	167	164.40	XLON	899358237196834
14-Dec-23	14:47:07	GBP	396	164.40	XLON	899358237196833
14-Dec-23	14:47:07	GBP	1,263	164.40	XLON	899358237196835
14-Dec-23	14:47:07	GBP	1,515	164.40	XLON	899358237196837
14-Dec-23	14:48:36	GBP	663	164.30	BATE	300013EK
14-Dec-23	14:48:36	GBP	417	164.30	CHIX	13000203Y
14-Dec-23	14:48:36	GBP	1,295	164.30	CHIX	13000203X
14-Dec-23	14:48:36	GBP	1,967	164.30	CHIX	13000203W
14-Dec-23	14:48:36	GBP	1,864	164.30	XLON	899358237197205
14-Dec-23	14:48:40	GBP	43	164.30	XLON	899358237197234
14-Dec-23	14:48:40	GBP	1,534	164.30	XLON	899358237197229
14-Dec-23	14:48:42	GBP	43	164.30	XLON	899358237197238
14-Dec-23	14:48:42	GBP	557	164.30	XLON	899358237197239
14-Dec-23	14:48:53	GBP	43	164.25	XLON	899358237197268
14-Dec-23	14:48:53	GBP	453	164.25	XLON	899358237197269
14-Dec-23	14:49:17	GBP	190	164.10	XLON	899358237197353
14-Dec-23	14:49:17	GBP	376	164.10	XLON	899358237197352
14-Dec-23	14:49:17	GBP	767	164.10	XLON	899358237197351
14-Dec-23	14:49:52	GBP	1	164.05	XLON	899358237197478
14-Dec-23	14:49:52	GBP	1	164.05	XLON	899358237197479
14-Dec-23	14:49:52	GBP	43	164.05	XLON	899358237197477
14-Dec-23	14:49:52	GBP	735	164.05	XLON	899358237197480
14-Dec-23	14:50:27	GBP	1,744	164.00	XLON	899358237197700
14-Dec-23	14:50:40	GBP	416	164.00	XLON	899358237197753
14-Dec-23	14:50:40	GBP	917	164.00	XLON	899358237197754
14-Dec-23	14:51:02	GBP	574	163.95	XLON	899358237197819
14-Dec-23	14:51:41	GBP	1,705	164.05	CHIX	1300020V6
14-Dec-23	14:51:55	GBP	1,688	164.05	XLON	899358237197986
14-Dec-23	14:52:14	GBP	873	164.00	XLON	899358237198054
14-Dec-23	14:53:10	GBP	741	164.05	CHIX	130002164
14-Dec-23	14:54:17	GBP	923	164.20	BATE	3000147T
14-Dec-23	14:54:17	GBP	89	164.25	XLON	899358237198716
14-Dec-23	14:54:17	GBP	89	164.25	XLON	899358237198718
14-Dec-23	14:54:17	GBP	399	164.25	XLON	899358237198717
14-Dec-23	14:54:17	GBP	1,079	164.25	XLON	899358237198710
14-Dec-23	14:54:18	GBP	89	164.25	XLON	899358237198722
14-Dec-23	14:54:33	GBP	446	164.15	CHIX	1300021J2
14-Dec-23	14:55:24	GBP	124	164.15	CHIX	1300021OW
14-Dec-23	14:55:24	GBP	710	164.15	CHIX	1300021OX

14-Dec-23	14:55:45	GBP	674	164.15	CHIX	1300021T8
14-Dec-23	14:55:45	GBP	2,349	164.15	XLON	899358237198968
14-Dec-23	14:56:07	GBP	925	164.10	BATE	300014FG
14-Dec-23	14:56:11	GBP	96	164.10	XLON	899358237199040
14-Dec-23	14:56:12	GBP	96	164.10	XLON	899358237199041
14-Dec-23	14:56:13	GBP	96	164.10	XLON	899358237199043
14-Dec-23	14:56:14	GBP	221	164.10	XLON	899358237199044
14-Dec-23	14:56:17	GBP	996	164.10	XLON	899358237199051
14-Dec-23	14:56:33	GBP	39	164.15	XLON	899358237199082
14-Dec-23	14:58:47	GBP	484	164.20	CHIX	1300022DE
14-Dec-23	14:58:47	GBP	295	164.20	XLON	899358237199636
14-Dec-23	14:58:47	GBP	451	164.20	XLON	899358237199634
14-Dec-23	14:58:47	GBP	1,200	164.20	XLON	899358237199635
14-Dec-23	14:58:50	GBP	861	164.15	CHIX	1300022DS
14-Dec-23	14:58:54	GBP	599	164.10	BATE	300014RI
14-Dec-23	15:00:01	GBP	703	164.35	CHIX	1300022X8
14-Dec-23	15:00:01	GBP	2,300	164.35	XLON	899358237201148
14-Dec-23	15:00:01	GBP	110	164.55	XLON	899358237201157
14-Dec-23	15:00:01	GBP	698	164.55	XLON	899358237201159
14-Dec-23	15:00:01	GBP	729	164.55	XLON	899358237201158
14-Dec-23	15:00:03	GBP	20	164.50	XLON	899358237201186
14-Dec-23	15:00:03	GBP	110	164.50	XLON	899358237201185
14-Dec-23	15:00:03	GBP	545	164.50	XLON	899358237201187
14-Dec-23	15:01:02	GBP	922	164.30	CHIX	130002372
14-Dec-23	15:01:30	GBP	110	164.25	XLON	899358237201474
14-Dec-23	15:01:32	GBP	651	164.25	XLON	899358237201483
14-Dec-23	15:01:45	GBP	490	164.20	XLON	899358237201501
14-Dec-23	15:01:54	GBP	641	164.20	XLON	899358237201506
14-Dec-23	15:01:55	GBP	638	164.20	XLON	899358237201507
14-Dec-23	15:01:55	GBP	674	164.20	XLON	899358237201508
14-Dec-23	15:02:04	GBP	80	164.15	XLON	899358237201537
14-Dec-23	15:02:04	GBP	290	164.15	XLON	899358237201535
14-Dec-23	15:02:04	GBP	319	164.15	XLON	899358237201539
14-Dec-23	15:02:04	GBP	500	164.15	XLON	899358237201536
14-Dec-23	15:02:04	GBP	548	164.15	XLON	899358237201538
14-Dec-23	15:02:32	GBP	585	164.15	XLON	899358237201629
14-Dec-23	15:02:32	GBP	886	164.15	XLON	899358237201630
14-Dec-23	15:02:33	GBP	57	164.10	BATE	300015EM
14-Dec-23	15:02:34	GBP	562	164.10	BATE	300015ES
14-Dec-23	15:02:52	GBP	543	164.00	BATE	300015H0
14-Dec-23	15:02:52	GBP	548	164.05	XLON	899358237201765
14-Dec-23	15:03:09	GBP	25	163.95	CHIX	1300023T7
14-Dec-23	15:03:17	GBP	484	163.95	CHIX	1300023TU
14-Dec-23	15:03:25	GBP	35	163.95	XLON	899358237201874
14-Dec-23	15:03:25	GBP	512	163.95	XLON	899358237201873

14-Dec-23	15:03:34	GBP	530	163.90	CHIX	1300023VF
14-Dec-23	15:03:54	GBP	500	163.90	XLON	899358237201943
14-Dec-23	15:03:54	GBP	610	163.90	XLON	899358237201944
14-Dec-23	15:04:01	GBP	585	163.90	XLON	899358237201963
14-Dec-23	15:05:01	GBP	504	163.90	XLON	899358237202217
14-Dec-23	15:05:01	GBP	1,038	163.90	XLON	899358237202219
14-Dec-23	15:05:16	GBP	540	163.85	XLON	899358237202292
14-Dec-23	15:05:17	GBP	861	163.80	BATE	300015S8
14-Dec-23	15:06:04	GBP	486	163.70	CHIX	1300024LG
14-Dec-23	15:06:04	GBP	886	163.70	CHIX	1300024LB
14-Dec-23	15:06:04	GBP	568	163.70	XLON	899358237202554
14-Dec-23	15:06:36	GBP	86	163.65	XLON	899358237202654
14-Dec-23	15:06:36	GBP	901	163.65	XLON	899358237202653
14-Dec-23	15:06:36	GBP	983	163.65	XLON	899358237202655
14-Dec-23	15:07:30	GBP	874	163.65	BATE	30001631
14-Dec-23	15:07:30	GBP	551	163.65	CHIX	1300024SZ
14-Dec-23	15:07:30	GBP	93	163.65	XLON	899358237202857
14-Dec-23	15:07:30	GBP	756	163.65	XLON	899358237202858
14-Dec-23	15:08:01	GBP	363	163.60	XLON	899358237202947
14-Dec-23	15:08:01	GBP	519	163.60	XLON	899358237202948
14-Dec-23	15:08:01	GBP	857	163.60	XLON	899358237202949
14-Dec-23	15:08:45	GBP	441	163.40	CHIX	13000252G
14-Dec-23	15:09:21	GBP	1,175	163.40	XLON	899358237203217
14-Dec-23	15:09:21	GBP	663	163.40	BATE	300016BW
14-Dec-23	15:10:01	GBP	110	163.25	XLON	899358237203354
14-Dec-23	15:10:01	GBP	1,239	163.25	XLON	899358237203353
14-Dec-23	15:10:23	GBP	1,127	163.15	CHIX	1300025D4
14-Dec-23	15:10:23	GBP	912	163.15	XLON	899358237203420
14-Dec-23	15:10:25	GBP	579	163.05	CHIX	1300025D5
14-Dec-23	15:10:25	GBP	753	163.05	XLON	899358237203424
14-Dec-23	15:11:10	GBP	832	162.85	XLON	899358237203618
14-Dec-23	15:12:27	GBP	510	162.95	CHIX	1300025XC
14-Dec-23	15:12:27	GBP	1,020	162.95	XLON	899358237203962
14-Dec-23	15:12:27	GBP	21	163.05	XLON	899358237203954
14-Dec-23	15:12:27	GBP	474	163.05	XLON	899358237203953
14-Dec-23	15:12:27	GBP	1,030	162.90	BATE	300016RX
14-Dec-23	15:12:28	GBP	191	162.90	XLON	899358237203970
14-Dec-23	15:12:28	GBP	310	162.90	XLON	899358237203969
14-Dec-23	15:12:28	GBP	326	162.90	XLON	899358237203971
14-Dec-23	15:12:43	GBP	68	162.85	CHIX	13000260C
14-Dec-23	15:12:43	GBP	468	162.85	CHIX	13000260B
14-Dec-23	15:12:43	GBP	520	162.85	XLON	899358237204016
14-Dec-23	15:13:52	GBP	485	162.80	XLON	899358237204233
14-Dec-23	15:14:50	GBP	527	162.80	CHIX	1300026FS
14-Dec-23	15:14:50	GBP	1,617	162.80	XLON	899358237204446

14-Dec-23	15:14:50	GBP	776	162.80	BATE	30001752
14-Dec-23	15:15:07	GBP	49	162.65	XLON	899358237204597
14-Dec-23	15:15:07	GBP	584	162.65	XLON	899358237204600
14-Dec-23	15:15:07	GBP	658	162.65	XLON	899358237204599
14-Dec-23	15:15:07	GBP	1,000	162.65	XLON	899358237204598
14-Dec-23	15:15:07	GBP	699	162.65	BATE	3000178C
14-Dec-23	15:15:21	GBP	803	162.55	CHIX	1300026PE
14-Dec-23	15:15:21	GBP	519	162.50	XLON	899358237204651
14-Dec-23	15:16:02	GBP	551	162.50	CHIX	1300026XC
14-Dec-23	15:16:02	GBP	476	162.50	XLON	899358237204844
14-Dec-23	15:16:02	GBP	578	162.50	XLON	899358237204843
14-Dec-23	15:17:33	GBP	834	162.60	CHIX	1300027A3
14-Dec-23	15:17:34	GBP	107	162.65	XLON	899358237205231
14-Dec-23	15:17:34	GBP	246	162.65	XLON	899358237205230
14-Dec-23	15:17:40	GBP	429	162.65	XLON	899358237205267
14-Dec-23	15:17:53	GBP	288	162.65	XLON	899358237205325
14-Dec-23	15:18:40	GBP	719	162.90	XLON	899358237205566
14-Dec-23	15:18:41	GBP	613	162.85	XLON	899358237205583
14-Dec-23	15:19:04	GBP	47	162.85	XLON	899358237205654
14-Dec-23	15:19:04	GBP	139	162.85	XLON	899358237205652
14-Dec-23	15:19:04	GBP	400	162.85	XLON	899358237205653
14-Dec-23	15:19:04	GBP	612	162.85	XLON	899358237205657
14-Dec-23	15:19:41	GBP	284	162.85	XLON	899358237205761
14-Dec-23	15:19:43	GBP	297	162.85	XLON	899358237205764
14-Dec-23	15:19:44	GBP	765	162.80	CHIX	13000283B
14-Dec-23	15:19:44	GBP	921	162.80	XLON	899358237205777
14-Dec-23	15:19:44	GBP	933	162.80	XLON	899358237205768
14-Dec-23	15:19:45	GBP	116	162.75	BATE	3000183B
14-Dec-23	15:19:48	GBP	502	162.75	CHIX	13000284R
14-Dec-23	15:19:48	GBP	593	162.75	BATE	3000183L
14-Dec-23	15:19:54	GBP	863	162.85	XLON	899358237205881
14-Dec-23	15:20:47	GBP	495	162.85	XLON	899358237206025
14-Dec-23	15:20:47	GBP	722	162.85	XLON	899358237206028
14-Dec-23	15:20:55	GBP	492	162.65	CHIX	1300028E6
14-Dec-23	15:22:54	GBP	300	162.65	XLON	899358237206342
14-Dec-23	15:22:55	GBP	1,270	162.60	XLON	899358237206366
14-Dec-23	15:22:56	GBP	422	162.60	XLON	899358237206377
14-Dec-23	15:22:56	GBP	1,165	162.60	XLON	899358237206376
14-Dec-23	15:23:22	GBP	31	162.70	XLON	899358237206476
14-Dec-23	15:23:22	GBP	128	162.70	XLON	899358237206477
14-Dec-23	15:23:22	GBP	348	162.70	XLON	899358237206475
14-Dec-23	15:23:22	GBP	515	162.70	XLON	899358237206474
14-Dec-23	15:24:54	GBP	149	162.60	CHIX	1300029EY
14-Dec-23	15:24:54	GBP	500	162.60	CHIX	1300029EI
14-Dec-23	15:24:54	GBP	605	162.60	CHIX	1300029EZ

14-Dec-23	15:24:54	GBP	1,044	162.60	CHIX	1300029EJ
14-Dec-23	15:24:54	GBP	691	162.55	XLON	899358237206715
14-Dec-23	15:24:54	GBP	579	162.60	XLON	899358237206705
14-Dec-23	15:24:54	GBP	1,251	162.60	BATE	300018SZ
14-Dec-23	15:25:19	GBP	198	162.60	XLON	899358237206819
14-Dec-23	15:28:58	GBP	648	163.10	CHIX	130002AF6
14-Dec-23	15:28:58	GBP	708	163.10	CHIX	130002AF7
14-Dec-23	15:28:58	GBP	709	163.10	CHIX	130002AEY
14-Dec-23	15:28:58	GBP	2,169	163.10	XLON	899358237207628
14-Dec-23	15:28:58	GBP	572	163.05	BATE	300019DU
14-Dec-23	15:29:11	GBP	1,848	163.00	XLON	899358237207732
14-Dec-23	15:29:11	GBP	2,000	163.00	XLON	899358237207733
14-Dec-23	15:31:00	GBP	368	163.30	XLON	899358237208068
14-Dec-23	15:31:02	GBP	752	163.30	XLON	899358237208099
14-Dec-23	15:31:05	GBP	1,042	163.30	XLON	899358237208128
14-Dec-23	15:31:06	GBP	43	163.30	XLON	899358237208130
14-Dec-23	15:31:18	GBP	25	163.30	XLON	899358237208233
14-Dec-23	15:31:41	GBP	47	163.40	XLON	899358237208432
14-Dec-23	15:31:56	GBP	191	163.40	XLON	899358237208504
14-Dec-23	15:32:05	GBP	443	163.40	XLON	899358237208537
14-Dec-23	15:32:11	GBP	262	163.40	XLON	899358237208576
14-Dec-23	15:33:29	GBP	680	163.85	XLON	899358237209056
14-Dec-23	15:33:32	GBP	1,132	163.75	BATE	30001A5A
14-Dec-23	15:33:32	GBP	797	163.75	CHIX	130002BR2
14-Dec-23	15:33:32	GBP	809	163.75	CHIX	130002BR3
14-Dec-23	15:33:36	GBP	1,136	163.65	CHIX	130002BSR
14-Dec-23	15:34:02	GBP	673	163.60	BATE	30001A96
14-Dec-23	15:34:08	GBP	26	163.65	XLON	899358237209328
14-Dec-23	15:34:58	GBP	221	163.75	XLON	899358237209590
14-Dec-23	15:35:07	GBP	234	163.75	XLON	899358237209716
14-Dec-23	15:35:17	GBP	480	163.75	XLON	899358237209777
14-Dec-23	15:35:17	GBP	1,563	163.80	XLON	899358237209775
14-Dec-23	15:35:34	GBP	250	163.70	XLON	899358237209876
14-Dec-23	15:35:38	GBP	974	163.65	CHIX	130002CIX
14-Dec-23	15:35:52	GBP	110	163.55	XLON	899358237209977
14-Dec-23	15:35:52	GBP	340	163.55	XLON	899358237209976
14-Dec-23	15:35:55	GBP	523	163.55	XLON	899358237209984
14-Dec-23	15:35:58	GBP	385	163.60	XLON	899358237209990
14-Dec-23	15:35:58	GBP	395	163.60	XLON	899358237209991
14-Dec-23	15:35:58	GBP	1,503	163.60	XLON	899358237209992
14-Dec-23	15:36:05	GBP	1,058	163.60	XLON	899358237210040
14-Dec-23	15:36:08	GBP	68	163.55	XLON	899358237210054
14-Dec-23	15:36:08	GBP	315	163.55	XLON	899358237210053
14-Dec-23	15:36:09	GBP	546	163.45	XLON	899358237210059
14-Dec-23	15:36:09	GBP	1,968	163.45	XLON	899358237210058

14-Dec-23	15:36:20	GBP	1,476	163.35	XLON	899358237210088
14-Dec-23	15:36:52	GBP	673	163.35	XLON	899358237210180
14-Dec-23	15:36:52	GBP	1,751	163.35	XLON	899358237210179
14-Dec-23	15:37:18	GBP	408	163.20	CHIX	130002D6W
14-Dec-23	15:37:18	GBP	676	163.20	CHIX	130002D6V
14-Dec-23	15:37:18	GBP	98	163.25	XLON	899358237210288
14-Dec-23	15:37:18	GBP	485	163.25	XLON	899358237210287
14-Dec-23	15:38:31	GBP	534	163.05	XLON	899358237210573
14-Dec-23	15:38:31	GBP	1,074	163.05	XLON	899358237210569
14-Dec-23	15:38:49	GBP	657	163.05	XLON	899358237210629
14-Dec-23	15:39:30	GBP	571	163.00	CHIX	130002DND
14-Dec-23	15:39:30	GBP	503	163.00	XLON	899358237210732
14-Dec-23	15:39:30	GBP	804	163.00	XLON	899358237210734
14-Dec-23	15:39:32	GBP	27	162.95	CHIX	130002DO6
14-Dec-23	15:39:32	GBP	452	162.95	CHIX	130002DO5
14-Dec-23	15:40:27	GBP	415	163.05	XLON	899358237210937
14-Dec-23	15:40:27	GBP	582	163.05	XLON	899358237210940
14-Dec-23	15:40:27	GBP	618	163.05	XLON	899358237210936
14-Dec-23	15:41:50	GBP	499	163.15	XLON	899358237211120
14-Dec-23	15:42:02	GBP	480	163.10	CHIX	130002E7P
14-Dec-23	15:42:02	GBP	1,255	163.10	XLON	899358237211126
14-Dec-23	15:42:02	GBP	679	163.15	BATE	30001BCQ
14-Dec-23	15:42:12	GBP	585	163.10	CHIX	130002E8Y
14-Dec-23	15:42:12	GBP	831	163.10	XLON	899358237211139
14-Dec-23	15:43:34	GBP	684	163.15	XLON	899358237211452
14-Dec-23	15:43:34	GBP	1,695	163.15	XLON	899358237211448
14-Dec-23	15:44:13	GBP	1,209	163.15	BATE	30001BO4
14-Dec-23	15:45:06	GBP	872	163.20	XLON	899358237211682
14-Dec-23	15:46:08	GBP	296	163.25	XLON	899358237211859
14-Dec-23	15:46:30	GBP	1,417	163.25	XLON	899358237211953
14-Dec-23	15:46:47	GBP	483	163.25	XLON	899358237211990
14-Dec-23	15:47:31	GBP	398	163.35	XLON	899358237212160
14-Dec-23	15:47:36	GBP	293	163.35	XLON	899358237212171
14-Dec-23	15:48:02	GBP	220	163.30	CHIX	130002FM3
14-Dec-23	15:48:02	GBP	1,824	163.30	CHIX	130002FM2
14-Dec-23	15:48:02	GBP	730	163.30	XLON	899358237212263
14-Dec-23	15:48:03	GBP	1,604	163.30	XLON	899358237212274
14-Dec-23	15:49:33	GBP	47	163.25	BATE	30001CC4
14-Dec-23	15:49:33	GBP	950	163.25	BATE	30001CC3
14-Dec-23	15:49:43	GBP	920	163.20	CHIX	130002G0X
14-Dec-23	15:49:43	GBP	110	163.25	XLON	899358237212543
14-Dec-23	15:49:43	GBP	598	163.25	XLON	899358237212542
14-Dec-23	15:49:43	GBP	549	163.25	BATE	30001CCW
14-Dec-23	15:50:04	GBP	724	163.25	XLON	899358237212598
14-Dec-23	15:50:09	GBP	478	163.25	XLON	899358237212626

14-Dec-23	15:50:52	GBP	59	163.25	XLON	899358237212728
14-Dec-23	15:51:06	GBP	1,304	163.25	XLON	899358237212779
14-Dec-23	15:51:15	GBP	538	163.30	XLON	899358237212902
14-Dec-23	15:52:07	GBP	1,314	163.40	XLON	899358237213083
14-Dec-23	15:52:15	GBP	646	163.35	XLON	899358237213136
14-Dec-23	15:52:52	GBP	585	163.30	XLON	899358237213210
14-Dec-23	15:52:52	GBP	612	163.30	XLON	899358237213211
14-Dec-23	15:52:52	GBP	1,415	163.30	BATE	30001CSR
14-Dec-23	15:54:00	GBP	879	163.20	CHIX	130002GZW
14-Dec-23	15:54:00	GBP	431	163.25	CHIX	130002GZO
14-Dec-23	15:54:00	GBP	824	163.25	CHIX	130002GZP
14-Dec-23	15:54:00	GBP	110	163.25	XLON	899358237213409
14-Dec-23	15:54:00	GBP	110	163.25	XLON	899358237213410
14-Dec-23	15:54:00	GBP	211	163.25	XLON	899358237213411
14-Dec-23	15:54:00	GBP	364	163.25	XLON	899358237213412
14-Dec-23	15:54:00	GBP	801	163.25	XLON	899358237213413
14-Dec-23	15:54:23	GBP	261	163.20	XLON	899358237213437
14-Dec-23	15:54:30	GBP	896	163.20	XLON	899358237213463
14-Dec-23	15:54:33	GBP	228	163.20	XLON	899358237213464
14-Dec-23	15:55:31	GBP	476	163.30	XLON	899358237213631
14-Dec-23	15:55:33	GBP	1,408	163.25	XLON	899358237213633
14-Dec-23	15:56:04	GBP	581	163.20	XLON	899358237213689
14-Dec-23	15:56:04	GBP	612	163.20	XLON	899358237213690
14-Dec-23	15:56:23	GBP	340	163.20	XLON	899358237213750
14-Dec-23	15:56:30	GBP	728	163.20	CHIX	130002HL9
14-Dec-23	15:57:08	GBP	556	163.15	CHIX	130002HR9
14-Dec-23	15:57:08	GBP	609	163.15	XLON	899358237213903
14-Dec-23	15:57:08	GBP	660	163.15	XLON	899358237213905
14-Dec-23	15:57:17	GBP	573	163.10	XLON	899358237213937
14-Dec-23	15:58:02	GBP	493	163.00	XLON	899358237214038
14-Dec-23	15:58:53	GBP	152	163.35	BATE	30001DLL
14-Dec-23	15:58:53	GBP	805	163.35	BATE	30001DLM
14-Dec-23	15:59:07	GBP	507	163.30	CHIX	130002IAB
14-Dec-23	15:59:07	GBP	1,013	163.30	BATE	30001DN6
14-Dec-23	15:59:08	GBP	455	163.30	XLON	899358237214259
14-Dec-23	15:59:08	GBP	762	163.30	XLON	899358237214260
14-Dec-23	15:59:14	GBP	114	163.20	CHIX	130002IB7
14-Dec-23	15:59:14	GBP	150	163.20	CHIX	130002IB5
14-Dec-23	15:59:14	GBP	395	163.20	CHIX	130002IB6
14-Dec-23	15:59:14	GBP	110	163.20	XLON	899358237214300
14-Dec-23	15:59:14	GBP	367	163.20	XLON	899358237214301
14-Dec-23	15:59:14	GBP	481	163.20	XLON	899358237214299
14-Dec-23	15:59:24	GBP	177	163.15	XLON	899358237214320
14-Dec-23	15:59:24	GBP	520	163.15	XLON	899358237214321
14-Dec-23	16:00:50	GBP	48	163.20	CHIX	130002IQ0

14-Dec-23	16:00:50	GBP	871	163.20	CHIX	130002IPZ
14-Dec-23	16:00:50	GBP	1,807	163.20	XLON	899358237214610
14-Dec-23	16:01:57	GBP	639	163.30	XLON	899358237214843
14-Dec-23	16:01:57	GBP	936	163.30	XLON	899358237214844
14-Dec-23	16:06:55	GBP	400	163.90	CHIX	130002KIR
14-Dec-23	16:06:55	GBP	694	163.90	CHIX	130002KIS
14-Dec-23	16:06:55	GBP	1,912	163.90	CHIX	130002KIQ
14-Dec-23	16:06:55	GBP	8	163.85	XLON	899358237215845
14-Dec-23	16:06:55	GBP	2,151	163.85	XLON	899358237215846
14-Dec-23	16:07:35	GBP	517	163.80	XLON	899358237216016
14-Dec-23	16:07:35	GBP	517	163.80	XLON	899358237216017
14-Dec-23	16:07:43	GBP	1,569	163.75	XLON	899358237216028
14-Dec-23	16:07:43	GBP	2,078	163.75	XLON	899358237216031
14-Dec-23	16:07:44	GBP	110	163.70	XLON	899358237216034
14-Dec-23	16:07:44	GBP	186	163.70	XLON	899358237216036
14-Dec-23	16:07:44	GBP	556	163.70	XLON	899358237216035
14-Dec-23	16:07:44	GBP	1,344	163.70	XLON	899358237216037
14-Dec-23	16:07:45	GBP	110	163.80	XLON	899358237216042
14-Dec-23	16:07:45	GBP	660	163.80	XLON	899358237216044
14-Dec-23	16:07:45	GBP	1,166	163.80	XLON	899358237216043
14-Dec-23	16:08:10	GBP	250	163.55	XLON	899358237216172
14-Dec-23	16:08:59	GBP	112	163.50	XLON	899358237216308
14-Dec-23	16:08:59	GBP	363	163.50	XLON	899358237216307
14-Dec-23	16:09:27	GBP	1,577	163.45	XLON	899358237216462
14-Dec-23	16:10:23	GBP	220	163.60	XLON	899358237216673
14-Dec-23	16:10:30	GBP	709	163.60	XLON	899358237216691
14-Dec-23	16:11:05	GBP	12	163.65	XLON	899358237216780
14-Dec-23	16:11:39	GBP	27	163.70	CHIX	130002LY3
14-Dec-23	16:11:39	GBP	843	163.70	CHIX	130002LY4
14-Dec-23	16:11:39	GBP	2,332	163.70	XLON	899358237216979
14-Dec-23	16:13:20	GBP	292	163.60	BATE	30001G2R
14-Dec-23	16:13:20	GBP	400	163.60	BATE	30001G2Q
14-Dec-23	16:14:00	GBP	1,423	163.45	CHIX	130002MVJ
14-Dec-23	16:15:10	GBP	172	163.50	XLON	899358237217790
14-Dec-23	16:15:10	GBP	680	163.50	XLON	899358237217792
14-Dec-23	16:15:10	GBP	1,591	163.50	XLON	899358237217791
14-Dec-23	16:15:26	GBP	149	163.35	CHIX	130002NI6
14-Dec-23	16:15:26	GBP	103	163.40	CHIX	130002NI8
14-Dec-23	16:15:26	GBP	304	163.40	CHIX	130002NI7
14-Dec-23	16:15:26	GBP	1,847	163.40	CHIX	130002NI2
14-Dec-23	16:15:26	GBP	110	163.40	XLON	899358237217861
14-Dec-23	16:15:26	GBP	1,060	163.40	XLON	899358237217860
14-Dec-23	16:15:26	GBP	722	163.40	BATE	30001GN2
14-Dec-23	16:15:27	GBP	53	163.40	XLON	899358237217868
14-Dec-23	16:15:27	GBP	110	163.40	XLON	899358237217867

14-Dec-23	16:15:27	GBP	987	163.40	XLON	899358237217866
14-Dec-23	16:15:29	GBP	110	163.40	XLON	899358237217878
14-Dec-23	16:15:29	GBP	224	163.40	XLON	899358237217879
14-Dec-23	16:15:29	GBP	1,398	163.40	XLON	899358237217880
14-Dec-23	16:15:30	GBP	110	163.40	XLON	899358237217881
14-Dec-23	16:15:30	GBP	110	163.40	XLON	899358237217883
14-Dec-23	16:15:30	GBP	110	163.40	XLON	899358237217885
14-Dec-23	16:15:30	GBP	310	163.40	XLON	899358237217882
14-Dec-23	16:15:30	GBP	664	163.40	XLON	899358237217886
14-Dec-23	16:15:44	GBP	490	163.40	XLON	899358237217997
14-Dec-23	16:15:51	GBP	518	163.30	XLON	899358237218078
14-Dec-23	16:15:52	GBP	1,546	163.30	XLON	899358237218087
14-Dec-23	16:15:56	GBP	915	163.30	BATE	30001GRT
14-Dec-23	16:16:07	GBP	140	163.30	BATE	30001GT7
14-Dec-23	16:16:07	GBP	748	163.30	BATE	30001GT6
14-Dec-23	16:16:47	GBP	577	163.25	CHIX	130002NVG
14-Dec-23	16:16:47	GBP	585	163.25	XLON	899358237218266
14-Dec-23	16:17:49	GBP	1,270	163.20	XLON	899358237218511
14-Dec-23	16:18:48	GBP	309	163.20	XLON	899358237218718
14-Dec-23	16:19:08	GBP	230	163.35	XLON	899358237218873
14-Dec-23	16:20:48	GBP	831	163.55	XLON	899358237219277
14-Dec-23	16:21:52	GBP	60	163.65	CHIX	130002PQX
14-Dec-23	16:22:17	GBP	511	163.60	CHIX	130002PVN
14-Dec-23	16:22:17	GBP	33	163.60	XLON	899358237219712
14-Dec-23	16:22:17	GBP	331	163.60	XLON	899358237219714
14-Dec-23	16:22:17	GBP	1,555	163.60	XLON	899358237219713
14-Dec-23	16:23:06	GBP	1,091	163.50	BATE	30001I1I
14-Dec-23	16:23:11	GBP	1,630	163.45	XLON	899358237219982
14-Dec-23	16:23:11	GBP	240	163.50	XLON	899358237219983
14-Dec-23	16:23:11	GBP	1,081	163.45	BATE	30001I1L
14-Dec-23	16:23:37	GBP	1,024	163.45	XLON	899358237220091
14-Dec-23	16:23:40	GBP	863	163.45	XLON	899358237220103
14-Dec-23	16:23:41	GBP	852	163.45	XLON	899358237220106
14-Dec-23	16:23:41	GBP	1,130	163.45	XLON	899358237220107
14-Dec-23	16:23:48	GBP	136	163.45	XLON	899358237220140
14-Dec-23	16:23:48	GBP	159	163.45	XLON	899358237220138
14-Dec-23	16:23:48	GBP	500	163.45	XLON	899358237220139
14-Dec-23	16:23:49	GBP	77	163.45	CHIX	130002QJ9
14-Dec-23	16:23:49	GBP	1,550	163.45	XLON	899358237220142
14-Dec-23	16:23:51	GBP	77	163.45	XLON	899358237220146
14-Dec-23	16:23:51	GBP	406	163.45	XLON	899358237220145
14-Dec-23	16:23:52	GBP	4	163.45	CHIX	130002QJV
14-Dec-23	16:25:12	GBP	478	163.65	XLON	899358237220511
14-Dec-23	16:25:21	GBP	455	163.60	CHIX	130002R52
14-Dec-23	16:25:21	GBP	556	163.60	CHIX	130002R51

14-Dec-23	16:25:21	GBP	625	163.60	CHIX	130002R54
14-Dec-23	16:25:21	GBP	1,503	163.60	CHIX	130002R53
14-Dec-23	16:25:25	GBP	1,298	163.55	CHIX	130002R69
14-Dec-23	16:25:25	GBP	2,236	163.55	XLON	899358237220593
14-Dec-23	16:27:13	GBP	537	163.55	XLON	899358237221039
14-Dec-23	16:27:13	GBP	1,680	163.55	XLON	899358237221040
14-Dec-23	16:27:14	GBP	2,161	163.55	XLON	899358237221054
14-Dec-23	16:27:23	GBP	323	163.55	BATE	30001JLE
14-Dec-23	16:28:30	GBP	1,103	163.65	CHIX	130002SEF
14-Dec-23	16:28:30	GBP	11	163.65	XLON	899358237221403
14-Dec-23	16:28:30	GBP	959	163.65	XLON	899358237221398
14-Dec-23	16:29:13	GBP	797	163.60	BATE	30001K3J
14-Dec-23	16:29:13	GBP	654	163.60	CHIX	130002SUI
14-Dec-23	16:29:13	GBP	1,582	163.60	XLON	899358237221647
14-Dec-23	16:29:15	GBP	72	163.60	BATE	30001K3M
14-Dec-23	16:29:15	GBP	597	163.60	BATE	30001K3N
14-Dec-23	16:29:23	GBP	104	163.60	CHIX	130002SXI
14-Dec-23	16:29:23	GBP	540	163.60	CHIX	130002SXJ
14-Dec-23	16:29:29	GBP	110	163.60	XLON	899358237221767
14-Dec-23	16:29:29	GBP	153	163.60	XLON	899358237221766
14-Dec-23	16:29:32	GBP	230	163.60	XLON	899358237221797
14-Dec-23	16:29:32	GBP	271	163.60	XLON	899358237221798
14-Dec-23	16:29:53	GBP	110	163.70	XLON	899358237221992
14-Dec-23	16:29:58	GBP	1,172	163.75	XLON	899358237222030

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
8,473	3.09	ASXT	14-Dec-23	10:08:49
6,000	3.09	ASXT	14-Dec-23	10:08:49
17,010	3.09	ASXT	14-Dec-23	10:08:49
73	3.09	ASXT	14-Dec-23	10:08:49
1,000	3.08	ASXT	14-Dec-23	10:09:16
1,494	3.08	ASXT	14-Dec-23	10:09:16
213	3.08	ASXT	14-Dec-23	10:09:16
500	3.08	ASXT	14-Dec-23	10:09:20
7,100	3.08	ASXT	14-Dec-23	10:09:20
166	3.08	ASXT	14-Dec-23	10:09:52

Virgin Money UK PLC is registered in England and Wales (company number: 09595911) and as a foreign company in Australia (ARBN 609 948 281) and has its registered office at Jubilee House, Gosforth, Newcastle upon Tyne, NE3 4PL

290	3.08	ASXT	14-Dec-23	10:10:49
2,964	3.08	ASXT	14-Dec-23	10:10:49
3,226	3.08	ASXT	14-Dec-23	10:13:44
252	3.08	ASXT	14-Dec-23	10:14:39
2,178	3.09	ASXT	14-Dec-23	10:15:33
322	3.09	ASXT	14-Dec-23	10:16:15
2,178	3.09	ASXT	14-Dec-23	10:16:16
322	3.09	ASXT	14-Dec-23	10:16:16
2,178	3.09	ASXT	14-Dec-23	10:16:16
322	3.09	ASXT	14-Dec-23	10:16:16
2,178	3.09	ASXT	14-Dec-23	10:16:16
111	3.09	ASXT	14-Dec-23	10:16:16
6,622	3.09	ASXT	14-Dec-23	10:23:59
4,593	3.09	ASXT	14-Dec-23	10:23:59
686	3.09	ASXT	14-Dec-23	10:25:10
809	3.09	ASXT	14-Dec-23	10:25:10
810	3.09	ASXT	14-Dec-23	10:25:10
810	3.09	ASXT	14-Dec-23	10:25:10
588	3.09	ASXT	14-Dec-23	10:25:10
393	3.09	ASXT	14-Dec-23	10:26:23
356	3.09	ASXT	14-Dec-23	10:26:25
220	3.09	ASXT	14-Dec-23	10:27:21
9,776	3.09	ASXT	14-Dec-23	10:33:57
4	3.09	ASXT	14-Dec-23	10:40:25
1,756	3.09	ASXT	14-Dec-23	10:40:25
1,777	3.09	ASXT	14-Dec-23	10:42:54
13	3.09	ASXT	14-Dec-23	10:44:07
1,322	3.09	ASXT	14-Dec-23	10:44:07
8,398	3.08	ASXT	14-Dec-23	10:44:52
2,572	3.08	ASXT	14-Dec-23	10:44:52
1,204	3.08	ASXT	14-Dec-23	10:44:52
123	3.08	ASXT	14-Dec-23	10:44:52
108	3.08	ASXT	14-Dec-23	10:44:52
723	3.08	ASXT	14-Dec-23	10:44:53
149	3.08	ASXT	14-Dec-23	10:44:54
2,693	3.08	ASXT	14-Dec-23	10:45:09
80	3.08	ASXT	14-Dec-23	10:45:09
319	3.08	ASXT	14-Dec-23	10:45:09
6,167	3.08	ASXT	14-Dec-23	10:45:12
712	3.08	ASXT	14-Dec-23	10:45:12
2,170	3.08	ASXT	14-Dec-23	10:46:09
359	3.08	ASXT	14-Dec-23	11:05:11
511	3.08	ASXT	14-Dec-23	11:05:11
325	3.08	ASXT	14-Dec-23	11:05:11
564	3.08	ASXT	14-Dec-23	11:05:11

14,448	3.08	ASXT	14-Dec-23	11:05:31
810	3.08	ASXT	14-Dec-23	11:09:19
605	3.08	ASXT	14-Dec-23	11:09:19
588	3.08	ASXT	14-Dec-23	11:09:20
235	3.08	ASXT	14-Dec-23	11:09:48
474	3.08	ASXT	14-Dec-23	11:09:48
12,132	3.08	ASXT	14-Dec-23	11:09:48
1,723	3.08	ASXT	14-Dec-23	11:11:31
71	3.08	ASXT	14-Dec-23	11:11:31
1,723	3.08	ASXT	14-Dec-23	11:11:31
242	3.08	ASXT	14-Dec-23	11:11:31
1,235	3.08	ASXT	14-Dec-23	11:11:31
2,240	3.08	ASXT	14-Dec-23	11:11:31
125	3.08	ASXT	14-Dec-23	11:18:26
1,200	3.08	ASXT	14-Dec-23	11:19:03
201	3.08	ASXT	14-Dec-23	11:19:03
858	3.08	ASXT	14-Dec-23	11:19:04
1,143	3.08	ASXT	14-Dec-23	11:19:14
11,428	3.08	ASXT	14-Dec-23	11:19:14
901	3.08	ASXT	14-Dec-23	11:19:14
344	3.08	ASXT	14-Dec-23	11:19:16
163	3.08	ASXT	14-Dec-23	11:19:17
516	3.08	ASXT	14-Dec-23	11:19:56
1,793	3.08	ASXT	14-Dec-23	11:20:04
480	3.08	ASXT	14-Dec-23	11:24:51
289	3.08	ASXT	14-Dec-23	11:24:51
260	3.08	ASXT	14-Dec-23	11:24:52
329	3.08	ASXT	14-Dec-23	11:26:11
2,034	3.08	ASXT	14-Dec-23	11:26:11
4,620	3.08	ASXT	14-Dec-23	11:26:11
808	3.08	ASXT	14-Dec-23	11:34:27
296	3.08	ASXT	14-Dec-23	11:34:27
809	3.08	ASXT	14-Dec-23	11:34:27
810	3.08	ASXT	14-Dec-23	11:34:27
33	3.08	ASXT	14-Dec-23	11:34:41
232	3.08	ASXT	14-Dec-23	11:37:21
175	3.08	ASXT	14-Dec-23	11:37:21
2,500	3.09	ASXT	14-Dec-23	11:56:16
176	3.09	ASXT	14-Dec-23	11:56:16
2,500	3.09	ASXT	14-Dec-23	11:57:09
163	3.09	ASXT	14-Dec-23	11:57:09
206	3.09	ASXT	14-Dec-23	11:57:10
2,500	3.09	ASXT	14-Dec-23	11:58:12
182	3.09	ASXT	14-Dec-23	11:58:12
170	3.09	ASXT	14-Dec-23	12:00:05

99	3.09	ASXT	14-Dec-23	12:00:45
4,725	3.09	ASXT	14-Dec-23	12:00:45
381	3.09	ASXT	14-Dec-23	12:00:45
51	3.09	ASXT	14-Dec-23	12:00:46
216	3.09	ASXT	14-Dec-23	12:01:05
231	3.09	ASXT	14-Dec-23	12:01:06
33	3.09	ASXT	14-Dec-23	12:02:05
2,500	3.09	ASXT	14-Dec-23	12:02:31
178	3.09	ASXT	14-Dec-23	12:02:31
2,500	3.09	ASXT	14-Dec-23	12:03:29
176	3.09	ASXT	14-Dec-23	12:03:29
1,510	3.09	ASXT	14-Dec-23	12:03:38
237	3.10	ASXT	14-Dec-23	12:12:31
192	3.10	ASXT	14-Dec-23	12:15:52
162	3.10	ASXT	14-Dec-23	12:21:01
1,464	3.10	ASXT	14-Dec-23	12:27:00
15,779	3.10	ASXT	14-Dec-23	12:27:00
3,703	3.09	ASXT	14-Dec-23	12:27:22
1,545	3.09	ASXT	14-Dec-23	12:27:22
211	3.09	ASXT	14-Dec-23	12:27:25
334	3.09	ASXT	14-Dec-23	12:27:30
3,080	3.09	ASXT	14-Dec-23	12:27:30
703	3.09	ASXT	14-Dec-23	12:27:30
196	3.09	ASXT	14-Dec-23	12:27:31
211	3.09	ASXT	14-Dec-23	12:27:32
11,014	3.09	ASXT	14-Dec-23	12:27:32
9,474	3.09	ASXT	14-Dec-23	12:41:05
2,528	3.09	ASXT	14-Dec-23	12:41:05
2,572	3.09	ASXT	14-Dec-23	12:41:06
720	3.09	ASXT	14-Dec-23	12:41:06
2,329	3.09	ASXT	14-Dec-23	12:41:09
1,478	3.09	ASXT	14-Dec-23	12:41:09
1,618	3.08	ASXT	14-Dec-23	12:53:29
1,346	3.08	ASXT	14-Dec-23	12:53:29
19	3.08	ASXT	14-Dec-23	12:53:30
1,507	3.08	ASXT	14-Dec-23	12:53:33
1,658	3.08	ASXT	14-Dec-23	12:53:34
252	3.08	ASXT	14-Dec-23	12:53:35
166	3.08	ASXT	14-Dec-23	12:53:38
17	3.08	ASXT	14-Dec-23	12:53:39
19	3.08	ASXT	14-Dec-23	12:53:46
9	3.08	ASXT	14-Dec-23	12:53:49
16	3.08	ASXT	14-Dec-23	12:54:04
16	3.08	ASXT	14-Dec-23	12:54:23
241	3.08	ASXT	14-Dec-23	12:54:44

75	3.08	ASXT	14-Dec-23	12:54:48
16	3.08	ASXT	14-Dec-23	12:55:06
18	3.08	ASXT	14-Dec-23	12:55:27
19	3.08	ASXT	14-Dec-23	12:55:44
136	3.08	ASXT	14-Dec-23	12:56:00
643	3.08	ASXT	14-Dec-23	12:56:00
132	3.08	ASXT	14-Dec-23	12:56:07
20	3.08	ASXT	14-Dec-23	12:56:28
18	3.08	ASXT	14-Dec-23	12:56:43
21	3.08	ASXT	14-Dec-23	12:56:44
2	3.08	ASXT	14-Dec-23	12:56:47
19	3.08	ASXT	14-Dec-23	12:56:51
20	3.08	ASXT	14-Dec-23	12:57:04
19	3.08	ASXT	14-Dec-23	12:57:26
105	3.08	ASXT	14-Dec-23	12:57:42
18	3.08	ASXT	14-Dec-23	12:57:58
228	3.08	ASXT	14-Dec-23	12:58:16
16	3.08	ASXT	14-Dec-23	12:58:21
20	3.08	ASXT	14-Dec-23	12:58:23
18	3.08	ASXT	14-Dec-23	12:58:40
77	3.08	ASXT	14-Dec-23	12:59:06
16	3.08	ASXT	14-Dec-23	12:59:24
18	3.08	ASXT	14-Dec-23	12:59:45
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20	3.08	ASXT	14-Dec-23	13:00:15
16	3.08	ASXT	14-Dec-23	13:00:18
21	3.08	ASXT	14-Dec-23	13:00:28
206	3.08	ASXT	14-Dec-23	13:00:28
147	3.08	ASXT	14-Dec-23	13:00:31
20	3.08	ASXT	14-Dec-23	13:00:40
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114	3.08	ASXT	14-Dec-23	13:01:06
1,275	3.08	ASXT	14-Dec-23	13:01:06
191	3.08	ASXT	14-Dec-23	13:01:11
7	3.08	ASXT	14-Dec-23	13:01:18
18	3.08	ASXT	14-Dec-23	13:01:38
23	3.08	ASXT	14-Dec-23	13:01:49
121	3.08	ASXT	14-Dec-23	13:01:58
41	3.08	ASXT	14-Dec-23	13:01:59
16	3.08	ASXT	14-Dec-23	13:02:07
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20	3.08	ASXT	14-Dec-23	13:02:25
21	3.08	ASXT	14-Dec-23	13:02:28
2	3.08	ASXT	14-Dec-23	13:02:32

22	3.08	ASXT	14-Dec-23	13:02:36
17	3.08	ASXT	14-Dec-23	13:02:43
646	3.08	ASXT	14-Dec-23	13:02:45
44	3.08	ASXT	14-Dec-23	13:02:46
56	3.08	ASXT	14-Dec-23	13:02:47
20	3.08	ASXT	14-Dec-23	13:02:54
77	3.08	ASXT	14-Dec-23	13:03:02
22	3.08	ASXT	14-Dec-23	13:03:13
16	3.08	ASXT	14-Dec-23	13:03:22
23	3.08	ASXT	14-Dec-23	13:03:33
22	3.08	ASXT	14-Dec-23	13:03:45
19	3.08	ASXT	14-Dec-23	13:03:53
225	3.08	ASXT	14-Dec-23	13:04:00
18	3.08	ASXT	14-Dec-23	13:04:01
20	3.08	ASXT	14-Dec-23	13:04:03
2	3.08	ASXT	14-Dec-23	13:04:12
21	3.08	ASXT	14-Dec-23	13:04:24
1,800	3.08	ASXT	14-Dec-23	13:05:04
210	3.08	ASXT	14-Dec-23	13:05:05
1,231	3.08	ASXT	14-Dec-23	13:05:40
1,452	3.08	ASXT	14-Dec-23	13:05:54
217	3.08	ASXT	14-Dec-23	13:06:02
21	3.08	ASXT	14-Dec-23	13:06:54
229	3.08	ASXT	14-Dec-23	13:08:21
21	3.08	ASXT	14-Dec-23	13:09:31
3,640	3.08	ASXT	14-Dec-23	13:11:10
18,851	3.08	ASXT	14-Dec-23	13:39:04
2,146	3.08	ASXT	14-Dec-23	13:39:04
1,934	3.08	ASXT	14-Dec-23	13:39:05
472	3.08	ASXT	14-Dec-23	13:39:08
203	3.08	ASXT	14-Dec-23	13:39:25
231	3.08	ASXT	14-Dec-23	13:40:20
1,279	3.08	ASXT	14-Dec-23	13:40:20
21	3.08	ASXT	14-Dec-23	13:40:25
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111	3.08	ASXT	14-Dec-23	13:40:33
159	3.08	ASXT	14-Dec-23	13:40:43
4	3.08	ASXT	14-Dec-23	13:40:44
2,151	3.08	ASXT	14-Dec-23	13:40:44
46	3.08	ASXT	14-Dec-23	13:40:44
231	3.08	ASXT	14-Dec-23	13:40:44
200	3.08	ASXT	14-Dec-23	13:41:17
2,332	3.08	ASXT	14-Dec-23	13:41:34
23,326	3.09	ASXT	14-Dec-23	13:51:05
15,793	3.08	ASXT	14-Dec-23	14:01:09

5,824	3.08	ASXT	14-Dec-23	14:02:18
7,446	3.08	ASXT	14-Dec-23	14:02:18
4,351	3.08	ASXT	14-Dec-23	14:02:18
606	3.08	ASXT	14-Dec-23	14:02:18
2,552	3.08	ASXT	14-Dec-23	14:02:18
1,111	3.08	ASXT	14-Dec-23	14:02:18
449	3.08	ASXT	14-Dec-23	14:02:18
2,868	3.08	ASXT	14-Dec-23	14:02:18
6,222	3.07	ASXT	14-Dec-23	14:35:53
12,000	3.07	ASXT	14-Dec-23	14:35:53
5,582	3.07	ASXT	14-Dec-23	14:35:53
184	3.07	ASXT	14-Dec-23	14:36:10
106	3.07	ASXT	14-Dec-23	14:36:26
29,210	3.07	ASXT	14-Dec-23	14:54:51
2,230	3.07	ASXT	14-Dec-23	14:54:54
305	3.07	ASXT	14-Dec-23	14:54:54
26,667	3.07	ASXT	14-Dec-23	14:55:14
1,207	3.07	ASXT	14-Dec-23	15:04:40
204	3.07	ASXT	14-Dec-23	15:04:41
2,833	3.07	ASXT	14-Dec-23	15:04:51
3,116	3.07	ASXT	14-Dec-23	15:06:40
1,319	3.07	ASXT	14-Dec-23	15:44:01
147	3.07	ASXT	14-Dec-23	15:44:32
18	3.07	ASXT	14-Dec-23	15:44:32
2	3.07	ASXT	14-Dec-23	15:44:32
102	3.07	ASXT	14-Dec-23	15:44:32
570	3.07	ASXT	14-Dec-23	15:44:32
100	3.07	ASXT	14-Dec-23	15:44:32
350	3.07	ASXT	14-Dec-23	15:44:32
504	3.07	ASXT	14-Dec-23	15:44:52
157	3.07	ASXT	14-Dec-23	15:44:52
547	3.07	ASXT	14-Dec-23	15:44:52
123	3.07	ASXT	14-Dec-23	15:44:52
64	3.07	ASXT	14-Dec-23	15:44:52
1,257	3.07	ASXT	14-Dec-23	15:45:20
810	3.07	ASXT	14-Dec-23	15:45:50
529	3.07	ASXT	14-Dec-23	15:45:50
1,340	3.07	ASXT	14-Dec-23	15:46:41
1,259	3.07	ASXT	14-Dec-23	15:47:58
1,375	3.07	ASXT	14-Dec-23	15:48:26
1,406	3.07	ASXT	14-Dec-23	15:49:00
1,326	3.07	ASXT	14-Dec-23	15:49:33
849	3.07	ASXT	14-Dec-23	15:50:03
6	3.07	ASXT	14-Dec-23	15:50:03
620	3.07	ASXT	14-Dec-23	15:50:03

17	3.07	ASXT	14-Dec-23	15:50:03
2	3.07	ASXT	14-Dec-23	15:50:03
1,574	3.07	ASXT	14-Dec-23	15:50:17
78	3.07	ASXT	14-Dec-23	15:50:31
202	3.07	ASXT	14-Dec-23	15:50:31
124	3.07	ASXT	14-Dec-23	15:50:31
15	3.07	ASXT	14-Dec-23	15:50:31
11	3.07	ASXT	14-Dec-23	15:50:31
600	3.07	ASXT	14-Dec-23	15:50:31
154	3.07	ASXT	14-Dec-23	15:50:31
334	3.07	ASXT	14-Dec-23	15:50:31
361	3.08	ASXT	14-Dec-23	15:52:39
693	3.08	ASXT	14-Dec-23	15:52:39
355	3.08	ASXT	14-Dec-23	15:52:39
161	3.08	ASXT	14-Dec-23	15:52:48
657	3.08	ASXT	14-Dec-23	15:52:48
454	3.08	ASXT	14-Dec-23	15:52:48
1,318	3.08	ASXT	14-Dec-23	15:53:01
23	3.08	ASXT	14-Dec-23	15:53:20
491	3.08	ASXT	14-Dec-23	15:53:20
134	3.08	ASXT	14-Dec-23	15:53:20
986	3.08	ASXT	14-Dec-23	15:53:20
1,439	3.08	ASXT	14-Dec-23	15:53:28
1,304	3.08	ASXT	14-Dec-23	15:53:48
1,904	3.08	ASXT	14-Dec-23	15:54:08
2,180	3.08	ASXT	14-Dec-23	15:54:28
1,917	3.08	ASXT	14-Dec-23	15:54:48
2,301	3.08	ASXT	14-Dec-23	15:55:08
653	3.08	ASXT	14-Dec-23	15:55:22
497	3.08	ASXT	14-Dec-23	15:55:22
1,701	3.08	ASXT	14-Dec-23	15:55:22
677	3.08	ASXT	14-Dec-23	15:55:22
412	3.08	ASXT	14-Dec-23	15:55:22
1,781	3.08	ASXT	14-Dec-23	15:55:42
448	3.08	ASXT	14-Dec-23	15:55:42
2,231	3.08	ASXT	14-Dec-23	15:55:42
4,210	3.08	ASXT	14-Dec-23	15:56:02
3,701	3.08	ASXT	14-Dec-23	15:56:22
948	3.08	ASXT	14-Dec-23	15:56:22
240	3.08	ASXT	14-Dec-23	15:56:22
267	3.08	ASXT	14-Dec-23	15:56:24
500	3.08	ASXT	14-Dec-23	15:56:24
650	3.08	ASXT	14-Dec-23	15:56:24
20	3.08	ASXT	14-Dec-23	15:56:24
706	3.08	ASXT	14-Dec-23	15:56:24

661	3.08	ASXT	14-Dec-23	15:56:24
210	3.08	ASXT	14-Dec-23	15:56:24
51	3.08	ASXT	14-Dec-23	15:56:42
3,028	3.08	ASXT	14-Dec-23	15:56:42
31	3.08	ASXT	14-Dec-23	15:57:02
3	3.08	ASXT	14-Dec-23	15:57:02
28	3.08	ASXT	14-Dec-23	15:57:02
10	3.08	ASXT	14-Dec-23	15:57:02
695	3.08	ASXT	14-Dec-23	15:57:02
242	3.08	ASXT	14-Dec-23	15:57:02
10	3.08	ASXT	14-Dec-23	15:57:02
56	3.08	ASXT	14-Dec-23	15:57:02
688	3.08	ASXT	14-Dec-23	15:57:02
11	3.08	ASXT	14-Dec-23	15:57:02
700	3.08	ASXT	14-Dec-23	15:57:02
546	3.08	ASXT	14-Dec-23	15:57:02
285	3.08	ASXT	14-Dec-23	15:57:02
5	3.08	ASXT	14-Dec-23	15:57:02
1,666	3.08	ASXT	14-Dec-23	15:57:02
68	3.08	ASXT	14-Dec-23	15:57:02
1,182	3.08	ASXT	14-Dec-23	15:57:22
1,084	3.08	ASXT	14-Dec-23	15:57:22
1,960	3.08	ASXT	14-Dec-23	15:57:42
1,548	3.08	ASXT	14-Dec-23	15:58:06
475	3.08	ASXT	14-Dec-23	15:58:06
456	3.08	ASXT	14-Dec-23	15:58:10
592	3.08	ASXT	14-Dec-23	15:58:10
674	3.08	ASXT	14-Dec-23	15:58:10
9	3.08	ASXT	14-Dec-23	15:58:10
26	3.08	ASXT	14-Dec-23	15:58:10
974	3.08	ASXT	14-Dec-23	15:58:14
749	3.08	ASXT	14-Dec-23	15:58:14
1,177	3.08	ASXT	14-Dec-23	15:58:18
403	3.08	ASXT	14-Dec-23	15:58:18
270	3.08	ASXT	14-Dec-23	15:58:23
130	3.08	ASXT	14-Dec-23	15:58:23
623	3.08	ASXT	14-Dec-23	15:58:23
117	3.08	ASXT	14-Dec-23	15:58:23
425	3.08	ASXT	14-Dec-23	15:58:23
584	3.08	ASXT	14-Dec-23	15:58:23
311	3.08	ASXT	14-Dec-23	15:58:26
1,168	3.08	ASXT	14-Dec-23	15:58:26
1,680	3.08	ASXT	14-Dec-23	15:58:30
1,545	3.08	ASXT	14-Dec-23	15:58:34
162	3.08	ASXT	14-Dec-23	15:58:34

6	3.08	ASXT	14-Dec-23	15:58:38
16	3.08	ASXT	14-Dec-23	15:58:38
9	3.08	ASXT	14-Dec-23	15:58:38
595	3.08	ASXT	14-Dec-23	15:58:38
348	3.08	ASXT	14-Dec-23	15:58:38
704	3.08	ASXT	14-Dec-23	15:58:38
27	3.08	ASXT	14-Dec-23	15:58:38
1,978	3.08	ASXT	14-Dec-23	15:58:42
2,113	3.08	ASXT	14-Dec-23	15:58:47
90	3.08	ASXT	14-Dec-23	15:58:47
557	3.08	ASXT	14-Dec-23	15:58:52
1,659	3.08	ASXT	14-Dec-23	15:58:52