



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
19 December 2023

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

The Company announces that on 18 December 2023 it purchased a total of (a) 416,978 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) 756,797 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 18 December 2023	247,608	149,629	19,741	756,797
Highest price paid (per ordinary share/CDI) on 18 December 2023	£ 1.6455	£ 1.6450	£ 1.6445	AU\$ 3.1200
Lowest price paid (per ordinary share/CDI) on 18 December 2023	£ 1.6230	£ 1.6235	£ 1.6315	AU\$ 3.0800
Volume weighted average price paid (per ordinary share/CDI)	£ 1.6384	£ 1.6392	£ 1.6397	AU\$ 3.0982

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 17,934,022. As such, the Company has now bought back 19,107,797 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 1,316,922,329.

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
18-Dec-23	08:25:56	GBP	496	163.00	XLON	901832138297354
18-Dec-23	08:25:56	GBP	21	163.05	XLON	901832138297355
18-Dec-23	08:27:02	GBP	1,260	162.50	CHIX	130000896
18-Dec-23	08:27:02	GBP	115	162.50	XLON	901832138297465
18-Dec-23	08:27:02	GBP	768	162.50	XLON	901832138297466
18-Dec-23	08:29:56	GBP	585	162.35	CHIX	1300008GU
18-Dec-23	08:29:56	GBP	130	162.40	XLON	901832138297687
18-Dec-23	08:29:56	GBP	499	162.40	XLON	901832138297686
18-Dec-23	08:29:58	GBP	141	162.55	XLON	901832138297694
18-Dec-23	08:29:58	GBP	490	162.55	XLON	901832138297695
18-Dec-23	08:29:58	GBP	774	162.55	XLON	901832138297693
18-Dec-23	08:30:24	GBP	896	162.35	XLON	901832138297803
18-Dec-23	08:33:38	GBP	574	162.30	XLON	901832138298209
18-Dec-23	08:33:39	GBP	692	162.40	XLON	901832138298220
18-Dec-23	08:33:41	GBP	217	162.35	XLON	901832138298233
18-Dec-23	08:35:09	GBP	851	162.60	XLON	901832138298400
18-Dec-23	08:35:10	GBP	498	162.85	XLON	901832138298401
18-Dec-23	08:35:11	GBP	136	162.60	XLON	901832138298406
18-Dec-23	08:35:11	GBP	839	162.60	XLON	901832138298405
18-Dec-23	08:35:11	GBP	498	162.85	XLON	901832138298403
18-Dec-23	08:35:11	GBP	498	162.90	XLON	901832138298402
18-Dec-23	08:35:12	GBP	498	162.65	XLON	901832138298414
18-Dec-23	08:35:13	GBP	161	162.70	XLON	901832138298415
18-Dec-23	08:35:22	GBP	25	162.45	XLON	901832138298430
18-Dec-23	08:35:22	GBP	1,000	162.45	XLON	901832138298429
18-Dec-23	08:35:22	GBP	1,025	162.45	XLON	901832138298427
18-Dec-23	08:35:22	GBP	1,025	162.45	XLON	901832138298428
18-Dec-23	08:41:25	GBP	1,385	162.50	XLON	901832138299043
18-Dec-23	08:50:15	GBP	950	162.80	XLON	901832138299592
18-Dec-23	08:56:46	GBP	400	163.55	XLON	901832138299919
18-Dec-23	08:56:46	GBP	1,053	163.55	XLON	901832138299918
18-Dec-23	08:57:15	GBP	306	163.65	XLON	901832138299954

18-Dec-23	08:57:28	GBP	38	163.75	XLON	901832138299961
18-Dec-23	08:57:28	GBP	485	163.75	XLON	901832138299960
18-Dec-23	08:57:41	GBP	307	163.80	XLON	901832138299987
18-Dec-23	08:57:42	GBP	1,643	163.60	CHIX	130000B1R
18-Dec-23	08:57:42	GBP	1,013	163.55	XLON	901832138299989
18-Dec-23	08:57:42	GBP	1,013	163.55	XLON	901832138299991
18-Dec-23	08:57:43	GBP	272	163.45	CHIX	130000B22
18-Dec-23	08:57:43	GBP	790	163.45	CHIX	130000B21
18-Dec-23	08:57:43	GBP	1,053	163.45	XLON	901832138299992
18-Dec-23	09:00:37	GBP	1,160	163.40	XLON	901832138300340
18-Dec-23	09:01:05	GBP	525	163.60	BATE	300008PH
18-Dec-23	09:07:21	GBP	790	163.60	XLON	901832138301042
18-Dec-23	09:07:21	GBP	1,620	163.60	XLON	901832138301040
18-Dec-23	09:07:21	GBP	1,574	163.65	XLON	901832138301035
18-Dec-23	09:12:06	GBP	1,359	163.45	CHIX	130000CRA
18-Dec-23	09:12:06	GBP	1,165	163.40	XLON	901832138301409
18-Dec-23	09:12:06	GBP	1,403	163.55	XLON	901832138301399
18-Dec-23	09:12:09	GBP	567	163.40	XLON	901832138301415
18-Dec-23	09:12:09	GBP	743	163.40	XLON	901832138301414
18-Dec-23	09:12:10	GBP	538	163.55	BATE	300009IK
18-Dec-23	09:14:57	GBP	769	163.40	BATE	300009O3
18-Dec-23	09:14:57	GBP	519	163.45	XLON	901832138301566
18-Dec-23	09:14:58	GBP	70	163.50	CHIX	130000D02
18-Dec-23	09:16:56	GBP	595	163.30	XLON	901832138301713
18-Dec-23	09:16:57	GBP	1,196	163.30	XLON	901832138301726
18-Dec-23	09:18:29	GBP	486	163.25	XLON	901832138301829
18-Dec-23	09:18:29	GBP	855	163.25	XLON	901832138301828
18-Dec-23	09:22:16	GBP	895	163.50	XLON	901832138302134
18-Dec-23	09:22:16	GBP	1,238	163.50	XLON	901832138302133
18-Dec-23	09:22:17	GBP	297	163.65	XLON	901832138302136
18-Dec-23	09:22:17	GBP	575	163.70	XLON	901832138302137
18-Dec-23	09:22:18	GBP	660	163.85	XLON	901832138302139
18-Dec-23	09:25:10	GBP	256	163.85	XLON	901832138302249
18-Dec-23	09:25:10	GBP	376	163.85	XLON	901832138302250
18-Dec-23	09:25:15	GBP	14	163.75	CHIX	130000E02
18-Dec-23	09:25:15	GBP	161	163.75	CHIX	130000E03
18-Dec-23	09:25:15	GBP	1,727	163.60	XLON	901832138302265
18-Dec-23	09:25:15	GBP	647	163.65	XLON	901832138302266
18-Dec-23	09:25:15	GBP	545	163.85	XLON	901832138302263
18-Dec-23	09:31:02	GBP	161	163.40	CHIX	130000EJU
18-Dec-23	09:31:02	GBP	484	163.45	XLON	901832138302647
18-Dec-23	09:31:02	GBP	785	163.45	XLON	901832138302651
18-Dec-23	09:31:02	GBP	963	163.45	XLON	901832138302646
18-Dec-23	09:33:37	GBP	1,177	163.30	XLON	901832138302906
18-Dec-23	09:33:50	GBP	18	163.35	CHIX	130000EVC

18-Dec-23	09:33:51	GBP	500	163.30	CHIX	130000EVE
18-Dec-23	09:33:51	GBP	679	163.30	CHIX	130000EVF
18-Dec-23	09:34:11	GBP	100	163.35	CHIX	130000EWN
18-Dec-23	09:53:07	GBP	562	163.75	XLON	901832138304547
18-Dec-23	09:54:13	GBP	161	163.55	CHIX	130000GZ0
18-Dec-23	09:54:13	GBP	161	163.60	CHIX	130000GZ1
18-Dec-23	09:54:13	GBP	177	163.60	CHIX	130000GZ2
18-Dec-23	09:54:13	GBP	1,431	163.60	CHIX	130000GYO
18-Dec-23	09:54:13	GBP	161	163.60	XLON	901832138304645
18-Dec-23	09:54:13	GBP	561	163.60	XLON	901832138304646
18-Dec-23	09:54:13	GBP	1,513	163.60	XLON	901832138304640
18-Dec-23	09:54:15	GBP	25	163.45	XLON	901832138304659
18-Dec-23	09:54:15	GBP	575	163.45	XLON	901832138304660
18-Dec-23	09:54:15	GBP	1,072	163.45	XLON	901832138304658
18-Dec-23	09:54:15	GBP	1,141	163.45	XLON	901832138304661
18-Dec-23	09:54:19	GBP	2,078	163.15	CHIX	130000GZZ
18-Dec-23	09:54:19	GBP	763	163.20	XLON	901832138304672
18-Dec-23	09:54:20	GBP	766	163.20	XLON	901832138304673
18-Dec-23	09:54:21	GBP	11	163.40	CHIX	130000H03
18-Dec-23	09:54:21	GBP	43	163.40	CHIX	130000H04
18-Dec-23	09:57:24	GBP	1,764	163.25	CHIX	130000H9U
18-Dec-23	09:57:24	GBP	1,473	163.25	XLON	901832138304932
18-Dec-23	10:02:47	GBP	43	163.45	BATE	30000CMU
18-Dec-23	10:04:15	GBP	875	163.40	CHIX	130000HUX
18-Dec-23	10:04:45	GBP	210	163.40	CHIX	130000HWY
18-Dec-23	10:06:00	GBP	1,704	163.25	CHIX	130000I1P
18-Dec-23	10:06:00	GBP	88	163.15	XLON	901832138305568
18-Dec-23	10:06:00	GBP	496	163.15	XLON	901832138305567
18-Dec-23	10:06:00	GBP	563	163.25	XLON	901832138305557
18-Dec-23	10:06:01	GBP	619	163.05	XLON	901832138305590
18-Dec-23	10:16:18	GBP	39	163.25	BATE	30000DDE
18-Dec-23	10:18:08	GBP	5	163.55	XLON	901832138306633
18-Dec-23	10:18:08	GBP	629	163.55	XLON	901832138306632
18-Dec-23	10:20:40	GBP	487	163.70	XLON	901832138306751
18-Dec-23	10:20:41	GBP	1,415	163.50	XLON	901832138306752
18-Dec-23	10:21:57	GBP	61	163.60	CHIX	130000JOY
18-Dec-23	10:21:57	GBP	861	163.45	XLON	901832138306826
18-Dec-23	10:24:58	GBP	393	163.75	CHIX	130000K0F
18-Dec-23	10:24:59	GBP	631	163.60	XLON	901832138307096
18-Dec-23	10:24:59	GBP	1,076	163.60	XLON	901832138307095
18-Dec-23	10:30:18	GBP	228	163.75	CHIX	130000KL2
18-Dec-23	10:31:06	GBP	114	163.80	CHIX	130000KP9
18-Dec-23	10:31:06	GBP	214	163.80	CHIX	130000KPA
18-Dec-23	10:31:11	GBP	30	163.80	CHIX	130000KPQ
18-Dec-23	10:32:57	GBP	1,549	163.85	XLON	901832138307944

18-Dec-23	10:34:08	GBP	2,358	163.75	CHIX	130000L2D
18-Dec-23	10:34:08	GBP	161	163.85	CHIX	130000L2E
18-Dec-23	10:34:08	GBP	863	163.75	XLON	901832138308044
18-Dec-23	10:34:08	GBP	953	163.75	XLON	901832138308043
18-Dec-23	10:34:13	GBP	179	163.85	CHIX	130000L2L
18-Dec-23	10:34:53	GBP	493	163.60	XLON	901832138308140
18-Dec-23	10:35:02	GBP	542	163.50	XLON	901832138308152
18-Dec-23	10:35:03	GBP	161	163.60	BATE	30000EOQ
18-Dec-23	10:35:28	GBP	161	163.60	BATE	30000EQA
18-Dec-23	10:36:15	GBP	1	163.60	BATE	30000ERV
18-Dec-23	10:36:15	GBP	649	163.35	XLON	901832138308245
18-Dec-23	10:36:20	GBP	72	163.55	BATE	30000ES0
18-Dec-23	10:36:24	GBP	161	163.55	BATE	30000ES2
18-Dec-23	10:36:26	GBP	161	163.55	BATE	30000ES4
18-Dec-23	10:36:26	GBP	460	163.55	BATE	30000ES5
18-Dec-23	10:38:14	GBP	251	163.30	XLON	901832138308324
18-Dec-23	10:39:16	GBP	38	163.55	BATE	30000EX3
18-Dec-23	10:39:16	GBP	39	163.55	BATE	30000EX4
18-Dec-23	10:39:46	GBP	161	163.50	BATE	30000EYK
18-Dec-23	10:39:46	GBP	242	163.35	XLON	901832138308446
18-Dec-23	10:39:46	GBP	571	163.35	XLON	901832138308449
18-Dec-23	10:39:46	GBP	647	163.35	XLON	901832138308447
18-Dec-23	10:40:46	GBP	22	163.45	BATE	30000F11
18-Dec-23	10:40:46	GBP	210	163.45	BATE	30000F12
18-Dec-23	10:40:46	GBP	694	163.45	CHIX	130000LSP
18-Dec-23	10:54:28	GBP	801	163.35	XLON	901832138309569
18-Dec-23	10:54:29	GBP	22	163.40	CHIX	130000N05
18-Dec-23	10:54:29	GBP	64	163.40	CHIX	130000N06
18-Dec-23	10:54:29	GBP	913	163.25	XLON	901832138309573
18-Dec-23	10:54:47	GBP	161	163.15	BATE	30000FRP
18-Dec-23	10:54:47	GBP	339	163.15	BATE	30000FRQ
18-Dec-23	10:54:47	GBP	529	163.10	CHIX	130000N25
18-Dec-23	10:54:47	GBP	1,124	163.10	CHIX	130000N26
18-Dec-23	10:54:47	GBP	161	163.10	XLON	901832138309626
18-Dec-23	10:54:47	GBP	499	163.10	XLON	901832138309627
18-Dec-23	10:54:47	GBP	915	163.10	XLON	901832138309628
18-Dec-23	10:54:48	GBP	925	163.10	CHIX	130000N28
18-Dec-23	10:54:48	GBP	534	162.90	XLON	901832138309633
18-Dec-23	10:54:48	GBP	606	162.90	XLON	901832138309632
18-Dec-23	10:54:49	GBP	579	162.95	XLON	901832138309641
18-Dec-23	10:55:14	GBP	1,275	163.15	XLON	901832138309682
18-Dec-23	11:02:00	GBP	37	163.30	CHIX	130000NO2
18-Dec-23	11:02:00	GBP	394	163.30	CHIX	130000NO3
18-Dec-23	11:02:43	GBP	703	163.25	CHIX	130000NQD
18-Dec-23	11:09:02	GBP	494	163.55	XLON	901832138310447

18-Dec-23	11:09:05	GBP	627	163.45	CHIX	130000OCR
18-Dec-23	11:09:05	GBP	1,283	163.45	CHIX	130000OCQ
18-Dec-23	11:09:05	GBP	1,993	163.45	CHIX	130000OCU
18-Dec-23	11:09:05	GBP	1,918	163.45	XLON	901832138310449
18-Dec-23	11:09:06	GBP	36	163.45	CHIX	130000OCW
18-Dec-23	11:12:46	GBP	933	163.60	XLON	901832138310643
18-Dec-23	11:14:38	GBP	615	163.85	XLON	901832138310845
18-Dec-23	11:14:48	GBP	39	164.00	XLON	901832138310847
18-Dec-23	11:14:48	GBP	591	164.00	XLON	901832138310846
18-Dec-23	11:14:53	GBP	328	164.00	XLON	901832138310856
18-Dec-23	11:14:55	GBP	129	163.85	CHIX	130000OXO
18-Dec-23	11:14:55	GBP	491	163.85	CHIX	130000OXL
18-Dec-23	11:14:55	GBP	491	163.85	CHIX	130000OXM
18-Dec-23	11:14:55	GBP	500	163.85	CHIX	130000OXN
18-Dec-23	11:14:55	GBP	518	163.85	XLON	901832138310870
18-Dec-23	11:14:55	GBP	1,276	163.85	XLON	901832138310871
18-Dec-23	11:15:20	GBP	962	163.75	CHIX	130000P1A
18-Dec-23	11:15:20	GBP	1,382	163.75	XLON	901832138310944
18-Dec-23	11:27:01	GBP	378	163.70	XLON	901832138311865
18-Dec-23	11:27:01	GBP	649	163.70	XLON	901832138311866
18-Dec-23	11:27:01	GBP	732	163.70	XLON	901832138311870
18-Dec-23	11:35:01	GBP	182	163.95	XLON	901832138312376
18-Dec-23	11:41:48	GBP	658	163.95	CHIX	130000RC9
18-Dec-23	11:41:48	GBP	96	163.95	XLON	901832138312734
18-Dec-23	11:41:48	GBP	605	163.95	XLON	901832138312733
18-Dec-23	11:41:48	GBP	895	163.95	XLON	901832138312732
18-Dec-23	11:41:50	GBP	71	163.95	CHIX	130000RCE
18-Dec-23	11:41:50	GBP	901	163.95	CHIX	130000RCF
18-Dec-23	11:41:50	GBP	570	163.95	XLON	901832138312745
18-Dec-23	11:41:54	GBP	230	164.05	CHIX	130000RCR
18-Dec-23	11:42:43	GBP	813	164.25	CHIX	130000RG9
18-Dec-23	11:42:57	GBP	372	164.25	CHIX	130000RGD
18-Dec-23	11:42:59	GBP	529	164.20	XLON	901832138312791
18-Dec-23	11:42:59	GBP	664	164.20	XLON	901832138312790
18-Dec-23	11:43:49	GBP	416	164.15	XLON	901832138312816
18-Dec-23	11:43:49	GBP	761	164.15	XLON	901832138312817
18-Dec-23	11:43:50	GBP	579	164.10	CHIX	130000RJC
18-Dec-23	11:44:48	GBP	1,637	164.05	CHIX	130000RMU
18-Dec-23	11:44:50	GBP	84	164.00	XLON	901832138312892
18-Dec-23	11:44:50	GBP	435	164.00	XLON	901832138312891
18-Dec-23	11:46:25	GBP	693	164.00	XLON	901832138312990
18-Dec-23	11:46:25	GBP	356	164.10	BATE	30000IOI
18-Dec-23	11:47:00	GBP	714	163.85	CHIX	130000RTW
18-Dec-23	11:47:00	GBP	161	163.90	CHIX	130000RTX
18-Dec-23	11:47:00	GBP	491	163.90	CHIX	130000RTS

18-Dec-23	11:47:00	GBP	665	163.90	CHIX	130000RTZ
18-Dec-23	11:47:00	GBP	815	163.90	CHIX	130000RTT
18-Dec-23	11:47:00	GBP	824	163.90	CHIX	130000RTY
18-Dec-23	11:47:00	GBP	66	163.85	XLON	901832138313056
18-Dec-23	11:47:00	GBP	423	163.85	XLON	901832138313055
18-Dec-23	11:47:00	GBP	468	163.90	BATE	30000IQ8
18-Dec-23	11:47:07	GBP	1	163.80	CHIX	130000RVH
18-Dec-23	11:47:07	GBP	214	163.80	CHIX	130000RVI
18-Dec-23	11:47:07	GBP	270	163.80	CHIX	130000RVJ
18-Dec-23	11:48:08	GBP	320	163.85	XLON	901832138313185
18-Dec-23	11:48:09	GBP	501	163.85	XLON	901832138313186
18-Dec-23	11:51:16	GBP	223	163.85	CHIX	130000S4Q
18-Dec-23	11:51:16	GBP	261	163.85	CHIX	130000S4R
18-Dec-23	11:53:24	GBP	30	163.95	CHIX	130000SAT
18-Dec-23	11:55:02	GBP	161	163.95	CHIX	130000SEA
18-Dec-23	11:55:02	GBP	492	163.80	XLON	901832138313578
18-Dec-23	11:56:25	GBP	1,632	163.75	CHIX	130000SHH
18-Dec-23	11:56:25	GBP	513	163.75	XLON	901832138313682
18-Dec-23	11:57:07	GBP	313	163.70	CHIX	130000SJJ
18-Dec-23	11:57:07	GBP	846	163.70	CHIX	130000SJI
18-Dec-23	11:57:07	GBP	635	163.70	XLON	901832138313713
18-Dec-23	11:57:07	GBP	390	163.85	BATE	30000J5O
18-Dec-23	12:07:41	GBP	1,442	163.80	CHIX	130000TH2
18-Dec-23	12:07:41	GBP	231	163.80	XLON	901832138314311
18-Dec-23	12:07:41	GBP	495	163.80	XLON	901832138314314
18-Dec-23	12:07:41	GBP	1,211	163.80	XLON	901832138314312
18-Dec-23	12:07:41	GBP	161	163.90	XLON	901832138314304
18-Dec-23	12:07:41	GBP	49	163.95	XLON	901832138314305
18-Dec-23	12:07:41	GBP	389	163.95	XLON	901832138314306
18-Dec-23	12:07:43	GBP	1,302	163.75	XLON	901832138314319
18-Dec-23	12:07:44	GBP	161	163.90	XLON	901832138314321
18-Dec-23	12:07:45	GBP	386	163.95	XLON	901832138314322
18-Dec-23	12:08:11	GBP	466	163.95	XLON	901832138314336
18-Dec-23	12:15:07	GBP	235	164.20	XLON	901832138314672
18-Dec-23	12:15:07	GBP	346	164.20	XLON	901832138314671
18-Dec-23	12:15:37	GBP	172	164.30	XLON	901832138314694
18-Dec-23	12:19:50	GBP	388	164.30	XLON	901832138315017
18-Dec-23	12:23:16	GBP	1,107	164.15	CHIX	130000UI2
18-Dec-23	12:23:16	GBP	797	164.15	XLON	901832138315166
18-Dec-23	12:23:16	GBP	1,135	164.15	XLON	901832138315164
18-Dec-23	12:23:17	GBP	86	164.15	CHIX	130000UI8
18-Dec-23	12:23:17	GBP	161	164.15	CHIX	130000UI6
18-Dec-23	12:23:17	GBP	500	164.15	CHIX	130000UI7
18-Dec-23	12:23:17	GBP	721	164.15	CHIX	130000UI5
18-Dec-23	12:23:17	GBP	119	164.15	XLON	901832138315170

18-Dec-23	12:23:17	GBP	161	164.15	XLON	901832138315168
18-Dec-23	12:23:17	GBP	307	164.15	XLON	901832138315169
18-Dec-23	12:24:33	GBP	547	164.05	XLON	901832138315243
18-Dec-23	12:24:33	GBP	1,108	164.05	XLON	901832138315245
18-Dec-23	12:25:24	GBP	782	164.00	XLON	901832138315279
18-Dec-23	12:28:43	GBP	1,484	164.10	XLON	901832138315492
18-Dec-23	12:30:37	GBP	873	164.05	CHIX	130000UVR
18-Dec-23	12:30:37	GBP	485	164.05	XLON	901832138315589
18-Dec-23	12:30:46	GBP	489	164.15	BATE	30000KL4
18-Dec-23	12:33:45	GBP	542	163.95	CHIX	130000V3O
18-Dec-23	12:33:45	GBP	33	164.00	XLON	901832138315760
18-Dec-23	12:33:45	GBP	768	164.00	XLON	901832138315764
18-Dec-23	12:33:45	GBP	1,442	164.00	XLON	901832138315761
18-Dec-23	12:34:39	GBP	569	163.80	CHIX	130000V6L
18-Dec-23	12:34:39	GBP	507	163.90	XLON	901832138315822
18-Dec-23	12:39:41	GBP	567	163.75	CHIX	130000VLS
18-Dec-23	12:39:41	GBP	1,018	163.75	XLON	901832138316151
18-Dec-23	12:39:41	GBP	1,602	163.75	XLON	901832138316150
18-Dec-23	12:45:05	GBP	117	163.65	CHIX	130000W25
18-Dec-23	12:45:05	GBP	511	163.65	CHIX	130000W24
18-Dec-23	12:45:05	GBP	563	163.65	CHIX	130000W23
18-Dec-23	12:45:05	GBP	553	163.60	XLON	901832138316467
18-Dec-23	12:45:05	GBP	539	163.65	XLON	901832138316461
18-Dec-23	12:49:36	GBP	640	163.50	XLON	901832138316687
18-Dec-23	12:50:54	GBP	558	163.45	CHIX	130000WFG
18-Dec-23	12:54:13	GBP	97	163.70	BATE	30000LPB
18-Dec-23	12:58:00	GBP	891	163.60	XLON	901832138317106
18-Dec-23	13:03:48	GBP	32	163.65	CHIX	130000XI1
18-Dec-23	13:09:00	GBP	1,230	163.70	XLON	901832138317823
18-Dec-23	13:09:44	GBP	798	163.85	CHIX	130000XVP
18-Dec-23	13:09:47	GBP	798	163.85	CHIX	130000XVQ
18-Dec-23	13:10:07	GBP	42	164.00	CHIX	130000XWS
18-Dec-23	13:11:04	GBP	491	164.10	XLON	901832138317918
18-Dec-23	13:14:39	GBP	141	163.95	CHIX	130000YAW
18-Dec-23	13:14:39	GBP	1,726	163.95	CHIX	130000YAV
18-Dec-23	13:14:39	GBP	1,504	163.95	XLON	901832138318158
18-Dec-23	13:14:42	GBP	518	163.95	XLON	901832138318161
18-Dec-23	13:14:42	GBP	1,053	163.95	XLON	901832138318162
18-Dec-23	13:16:56	GBP	161	163.90	CHIX	130000YI2
18-Dec-23	13:16:56	GBP	161	163.90	XLON	901832138318246
18-Dec-23	13:16:56	GBP	161	163.95	XLON	901832138318247
18-Dec-23	13:16:56	GBP	508	163.95	XLON	901832138318248
18-Dec-23	13:16:56	GBP	1,344	163.95	XLON	901832138318240
18-Dec-23	13:26:00	GBP	834	164.20	CHIX	130000ZAO
18-Dec-23	13:26:05	GBP	231	164.20	CHIX	130000ZB6

18-Dec-23	13:26:05	GBP	348	164.20	CHIX	130000ZB4
18-Dec-23	13:26:05	GBP	1,093	164.20	CHIX	130000ZB5
18-Dec-23	13:30:36	GBP	345	164.30	XLON	901832138319013
18-Dec-23	13:30:36	GBP	712	164.30	XLON	901832138319014
18-Dec-23	13:30:36	GBP	1,057	164.30	XLON	901832138319015
18-Dec-23	13:30:37	GBP	859	164.30	XLON	901832138319020
18-Dec-23	13:30:37	GBP	1,715	164.30	XLON	901832138319019
18-Dec-23	13:30:38	GBP	471	164.40	CHIX	130000ZPZ
18-Dec-23	13:30:38	GBP	906	164.40	CHIX	130000ZPY
18-Dec-23	13:30:41	GBP	1,187	164.30	CHIX	130000ZQC
18-Dec-23	13:30:41	GBP	685	164.30	XLON	901832138319026
18-Dec-23	13:30:43	GBP	234	164.35	BATE	30000NOL
18-Dec-23	13:30:54	GBP	605	164.30	XLON	901832138319054
18-Dec-23	13:30:55	GBP	161	164.30	XLON	901832138319062
18-Dec-23	13:30:55	GBP	597	164.30	XLON	901832138319063
18-Dec-23	13:31:10	GBP	510	164.20	XLON	901832138319082
18-Dec-23	13:33:02	GBP	100	164.10	CHIX	130000ZZO
18-Dec-23	13:33:02	GBP	161	164.10	CHIX	130000ZZN
18-Dec-23	13:33:02	GBP	439	164.10	CHIX	130000ZZP
18-Dec-23	13:33:02	GBP	1,715	164.10	CHIX	130000ZZH
18-Dec-23	13:33:02	GBP	161	164.05	XLON	901832138319167
18-Dec-23	13:33:02	GBP	322	164.05	XLON	901832138319168
18-Dec-23	13:33:02	GBP	322	164.10	XLON	901832138319169
18-Dec-23	13:33:02	GBP	420	164.10	XLON	901832138319170
18-Dec-23	13:33:02	GBP	655	164.10	XLON	901832138319162
18-Dec-23	13:33:02	GBP	412	164.20	BATE	30000NU7
18-Dec-23	13:33:02	GBP	161	164.20	BATE	30000NU6
18-Dec-23	13:33:08	GBP	215	163.95	XLON	901832138319180
18-Dec-23	13:33:08	GBP	364	163.95	XLON	901832138319181
18-Dec-23	13:33:08	GBP	910	163.95	XLON	901832138319179
18-Dec-23	13:33:55	GBP	184	163.90	XLON	901832138319218
18-Dec-23	13:33:55	GBP	544	163.90	XLON	901832138319219
18-Dec-23	13:37:22	GBP	569	163.85	CHIX	1300010KS
18-Dec-23	13:37:22	GBP	518	163.85	XLON	901832138319486
18-Dec-23	13:37:22	GBP	833	163.85	XLON	901832138319487
18-Dec-23	13:43:05	GBP	511	163.75	CHIX	13000113S
18-Dec-23	13:43:05	GBP	959	163.75	CHIX	13000113T
18-Dec-23	13:44:01	GBP	362	163.70	XLON	901832138319867
18-Dec-23	13:49:02	GBP	11	163.75	CHIX	1300011ME
18-Dec-23	13:50:45	GBP	728	164.25	XLON	901832138320395
18-Dec-23	13:50:46	GBP	362	164.35	XLON	901832138320404
18-Dec-23	13:50:46	GBP	891	164.35	XLON	901832138320405
18-Dec-23	13:50:47	GBP	403	164.40	XLON	901832138320407
18-Dec-23	13:50:47	GBP	492	164.40	XLON	901832138320408
18-Dec-23	13:50:48	GBP	590	164.50	XLON	901832138320411

18-Dec-23	13:50:48	GBP	656	164.50	XLON	901832138320410
18-Dec-23	13:50:48	GBP	161	164.55	XLON	901832138320412
18-Dec-23	13:50:48	GBP	462	164.55	XLON	901832138320413
18-Dec-23	13:50:58	GBP	187	164.25	CHIX	1300011S0
18-Dec-23	13:50:58	GBP	758	164.25	CHIX	1300011S1
18-Dec-23	13:50:58	GBP	900	164.25	CHIX	1300011S6
18-Dec-23	13:50:58	GBP	161	164.30	XLON	901832138320425
18-Dec-23	13:50:58	GBP	1,120	164.30	XLON	901832138320426
18-Dec-23	13:50:58	GBP	1,425	164.30	XLON	901832138320421
18-Dec-23	13:51:03	GBP	40	164.30	XLON	901832138320428
18-Dec-23	13:51:12	GBP	531	164.35	XLON	901832138320430
18-Dec-23	13:52:03	GBP	217	164.40	XLON	901832138320495
18-Dec-23	13:52:03	GBP	491	164.40	XLON	901832138320494
18-Dec-23	13:52:05	GBP	579	164.15	CHIX	1300011WE
18-Dec-23	13:52:54	GBP	528	164.35	XLON	901832138320541
18-Dec-23	13:53:02	GBP	170	164.15	CHIX	1300011Y2
18-Dec-23	13:53:02	GBP	579	164.15	CHIX	1300011Y1
18-Dec-23	13:53:02	GBP	848	164.15	XLON	901832138320549
18-Dec-23	13:53:02	GBP	89	164.30	XLON	901832138320551
18-Dec-23	13:53:02	GBP	775	164.30	XLON	901832138320550
18-Dec-23	13:57:30	GBP	615	164.45	XLON	901832138320961
18-Dec-23	13:58:10	GBP	118	164.45	CHIX	1300012HO
18-Dec-23	13:58:10	GBP	414	164.45	CHIX	1300012HN
18-Dec-23	13:58:10	GBP	558	164.45	CHIX	1300012HP
18-Dec-23	13:58:10	GBP	1,623	164.45	CHIX	1300012HL
18-Dec-23	13:58:10	GBP	2,198	164.45	XLON	901832138321047
18-Dec-23	13:58:12	GBP	420	164.40	XLON	901832138321058
18-Dec-23	13:58:12	GBP	970	164.40	XLON	901832138321061
18-Dec-23	13:58:12	GBP	1,269	164.40	XLON	901832138321059
18-Dec-23	13:59:02	GBP	240	164.30	XLON	901832138321145
18-Dec-23	13:59:02	GBP	1,024	164.30	XLON	901832138321146
18-Dec-23	13:59:42	GBP	694	164.45	BATE	30000PP9
18-Dec-23	13:59:42	GBP	592	164.45	CHIX	1300012SE
18-Dec-23	13:59:42	GBP	637	164.45	CHIX	1300012SC
18-Dec-23	13:59:42	GBP	1,442	164.45	XLON	901832138321259
18-Dec-23	13:59:42	GBP	161	164.50	XLON	901832138321260
18-Dec-23	13:59:42	GBP	493	164.50	XLON	901832138321261
18-Dec-23	13:59:42	GBP	26	164.55	XLON	901832138321262
18-Dec-23	14:04:02	GBP	528	164.40	CHIX	1300013CJ
18-Dec-23	14:05:23	GBP	10	164.40	CHIX	1300013JT
18-Dec-23	14:05:23	GBP	1,193	164.40	CHIX	1300013JU
18-Dec-23	14:05:23	GBP	1,111	164.40	XLON	901832138321811
18-Dec-23	14:05:23	GBP	1,267	164.40	XLON	901832138321807
18-Dec-23	14:08:08	GBP	564	164.35	XLON	901832138322038
18-Dec-23	14:08:11	GBP	205	164.25	XLON	901832138322059

18-Dec-23	14:08:11	GBP	416	164.25	XLON	901832138322058
18-Dec-23	14:18:02	GBP	590	164.20	CHIX	1300014LY
18-Dec-23	14:18:02	GBP	81	164.25	XLON	901832138322800
18-Dec-23	14:18:02	GBP	161	164.25	XLON	901832138322808
18-Dec-23	14:18:02	GBP	481	164.25	XLON	901832138322801
18-Dec-23	14:18:02	GBP	161	164.30	XLON	901832138322809
18-Dec-23	14:18:02	GBP	401	164.30	XLON	901832138322810
18-Dec-23	14:18:02	GBP	161	164.35	XLON	901832138322811
18-Dec-23	14:18:02	GBP	155	164.40	XLON	901832138322813
18-Dec-23	14:18:02	GBP	161	164.40	XLON	901832138322812
18-Dec-23	14:18:03	GBP	50	164.45	XLON	901832138322814
18-Dec-23	14:18:03	GBP	616	164.45	XLON	901832138322815
18-Dec-23	14:18:13	GBP	565	164.30	XLON	901832138322831
18-Dec-23	14:18:13	GBP	1,000	164.30	XLON	901832138322830
18-Dec-23	14:18:13	GBP	1,119	164.30	XLON	901832138322832
18-Dec-23	14:21:35	GBP	608	164.35	CHIX	1300014Z5
18-Dec-23	14:21:35	GBP	676	164.35	CHIX	1300014Z7
18-Dec-23	14:21:35	GBP	847	164.35	CHIX	1300014Z6
18-Dec-23	14:21:36	GBP	432	164.30	XLON	901832138323051
18-Dec-23	14:21:36	GBP	991	164.30	XLON	901832138323050
18-Dec-23	14:22:00	GBP	344	164.35	CHIX	13000150C
18-Dec-23	14:22:23	GBP	34	164.35	XLON	901832138323127
18-Dec-23	14:22:23	GBP	434	164.35	XLON	901832138323126
18-Dec-23	14:22:23	GBP	579	164.35	XLON	901832138323125
18-Dec-23	14:22:26	GBP	379	164.45	CHIX	13000150V
18-Dec-23	14:22:29	GBP	322	164.45	CHIX	130001511
18-Dec-23	14:22:32	GBP	330	164.45	CHIX	13000151F
18-Dec-23	14:30:30	GBP	62	164.45	CHIX	1300015ZM
18-Dec-23	14:30:30	GBP	1,084	164.45	CHIX	1300015ZH
18-Dec-23	14:30:30	GBP	47	164.45	XLON	901832138323900
18-Dec-23	14:30:30	GBP	1,038	164.45	XLON	901832138323899
18-Dec-23	14:31:08	GBP	973	164.35	CHIX	13000167J
18-Dec-23	14:31:08	GBP	1,118	164.25	XLON	901832138324089
18-Dec-23	14:31:08	GBP	1,219	164.35	XLON	901832138324087
18-Dec-23	14:31:08	GBP	693	164.25	BATE	30000S5D
18-Dec-23	14:31:12	GBP	35	164.30	CHIX	13000168M
18-Dec-23	14:31:20	GBP	962	164.30	CHIX	1300016AN
18-Dec-23	14:31:23	GBP	150	164.30	CHIX	1300016AZ
18-Dec-23	14:31:44	GBP	322	164.30	CHIX	1300016EA
18-Dec-23	14:31:49	GBP	371	164.30	CHIX	1300016ES
18-Dec-23	14:31:59	GBP	366	164.30	CHIX	1300016G8
18-Dec-23	14:32:04	GBP	358	164.30	CHIX	1300016GO
18-Dec-23	14:32:29	GBP	317	164.30	CHIX	1300016LT
18-Dec-23	14:32:39	GBP	617	164.10	XLON	901832138324351
18-Dec-23	14:32:39	GBP	819	164.25	BATE	30000SG3

18-Dec-23	14:32:39	GBP	62	164.20	BATE	30000SG2
18-Dec-23	14:32:43	GBP	10	164.20	BATE	30000SH4
18-Dec-23	14:32:43	GBP	16	164.20	BATE	30000SH3
18-Dec-23	14:33:17	GBP	527	164.05	XLON	901832138324425
18-Dec-23	14:34:00	GBP	625	164.20	BATE	30000SPC
18-Dec-23	14:35:12	GBP	1,155	164.05	CHIX	13000176G
18-Dec-23	14:35:18	GBP	215	164.05	CHIX	13000176U
18-Dec-23	14:35:32	GBP	264	164.30	CHIX	13000178B
18-Dec-23	14:35:33	GBP	104	164.30	CHIX	13000178N
18-Dec-23	14:36:02	GBP	166	164.25	CHIX	1300017DD
18-Dec-23	14:36:02	GBP	413	164.25	CHIX	1300017DE
18-Dec-23	14:36:02	GBP	595	164.25	CHIX	1300017D9
18-Dec-23	14:36:02	GBP	619	164.25	XLON	901832138324878
18-Dec-23	14:36:04	GBP	619	164.25	XLON	901832138324902
18-Dec-23	14:36:04	GBP	703	164.25	XLON	901832138324903
18-Dec-23	14:37:05	GBP	562	164.20	CHIX	1300017LI
18-Dec-23	14:37:05	GBP	62	164.20	XLON	901832138325048
18-Dec-23	14:37:05	GBP	912	164.20	XLON	901832138325045
18-Dec-23	14:39:01	GBP	15	164.25	XLON	901832138325389
18-Dec-23	14:39:01	GBP	834	164.25	XLON	901832138325388
18-Dec-23	14:41:23	GBP	731	164.20	CHIX	1300018B0
18-Dec-23	14:41:23	GBP	831	164.20	CHIX	1300018AU
18-Dec-23	14:41:23	GBP	728	164.20	XLON	901832138325740
18-Dec-23	14:41:23	GBP	62	164.30	BATE	30000TNO
18-Dec-23	14:41:23	GBP	624	164.30	BATE	30000TNP
18-Dec-23	14:41:49	GBP	1,087	164.10	CHIX	1300018DI
18-Dec-23	14:41:49	GBP	1,296	164.15	CHIX	1300018DD
18-Dec-23	14:41:49	GBP	26	164.20	XLON	901832138325799
18-Dec-23	14:41:49	GBP	500	164.20	XLON	901832138325798
18-Dec-23	14:42:57	GBP	503	164.05	CHIX	1300018L3
18-Dec-23	14:47:41	GBP	29	164.35	XLON	901832138326683
18-Dec-23	14:47:41	GBP	214	164.35	XLON	901832138326684
18-Dec-23	14:47:41	GBP	305	164.35	XLON	901832138326682
18-Dec-23	14:47:46	GBP	134	164.35	XLON	901832138326687
18-Dec-23	14:48:21	GBP	54	164.50	CHIX	1300019JM
18-Dec-23	14:48:53	GBP	5	164.45	CHIX	1300019MM
18-Dec-23	14:49:00	GBP	2,211	164.40	CHIX	1300019OG
18-Dec-23	14:49:00	GBP	632	164.40	XLON	901832138326798
18-Dec-23	14:49:00	GBP	716	164.40	XLON	901832138326801
18-Dec-23	14:49:00	GBP	1,103	164.40	XLON	901832138326797
18-Dec-23	14:52:41	GBP	531	164.30	CHIX	130001ADE
18-Dec-23	14:52:41	GBP	1,694	164.30	CHIX	130001ADB
18-Dec-23	14:52:41	GBP	715	164.20	XLON	901832138327213
18-Dec-23	14:52:41	GBP	1,572	164.30	XLON	901832138327211
18-Dec-23	14:52:41	GBP	251	164.30	BATE	30000UXW

18-Dec-23	14:52:41	GBP	414	164.30	BATE	30000UXU
18-Dec-23	14:52:41	GBP	451	164.30	BATE	30000UXT
18-Dec-23	14:52:41	GBP	625	164.30	BATE	30000UXV
18-Dec-23	14:55:36	GBP	790	164.05	CHIX	130001AXO
18-Dec-23	14:55:36	GBP	805	164.05	CHIX	130001AXQ
18-Dec-23	14:55:36	GBP	1,155	164.05	XLON	901832138327599
18-Dec-23	14:56:37	GBP	528	163.90	CHIX	130001B5Q
18-Dec-23	14:56:37	GBP	1,293	163.90	CHIX	130001B5P
18-Dec-23	14:56:37	GBP	1,316	163.90	CHIX	130001B5R
18-Dec-23	15:00:00	GBP	732	163.90	CHIX	130001BQZ
18-Dec-23	15:00:00	GBP	900	163.90	CHIX	130001BQV
18-Dec-23	15:00:00	GBP	280	163.90	XLON	901832138328358
18-Dec-23	15:00:00	GBP	1,195	163.90	XLON	901832138328367
18-Dec-23	15:00:00	GBP	1,231	163.90	XLON	901832138328359
18-Dec-23	15:02:02	GBP	1,308	164.15	XLON	901832138328682
18-Dec-23	15:03:48	GBP	791	164.10	CHIX	130001CFD
18-Dec-23	15:03:48	GBP	1,079	164.10	XLON	901832138328873
18-Dec-23	15:10:16	GBP	192	164.45	CHIX	130001DFN
18-Dec-23	15:10:16	GBP	237	164.45	CHIX	130001DFP
18-Dec-23	15:10:16	GBP	327	164.45	CHIX	130001DFO
18-Dec-23	15:10:28	GBP	276	164.35	CHIX	130001DH9
18-Dec-23	15:10:28	GBP	1,500	164.35	CHIX	130001DH8
18-Dec-23	15:10:28	GBP	2,122	164.35	CHIX	130001DGZ
18-Dec-23	15:10:28	GBP	484	164.35	XLON	901832138329581
18-Dec-23	15:10:28	GBP	656	164.40	XLON	901832138329577
18-Dec-23	15:10:28	GBP	833	164.40	XLON	901832138329582
18-Dec-23	15:12:02	GBP	527	164.25	CHIX	130001DOR
18-Dec-23	15:12:02	GBP	790	164.25	CHIX	130001DOP
18-Dec-23	15:12:02	GBP	198	164.25	XLON	901832138329721
18-Dec-23	15:12:02	GBP	1,021	164.25	XLON	901832138329723
18-Dec-23	15:12:02	GBP	1,212	164.25	XLON	901832138329722
18-Dec-23	15:12:04	GBP	578	164.15	XLON	901832138329725
18-Dec-23	15:13:01	GBP	595	164.00	BATE	30000X5P
18-Dec-23	15:13:01	GBP	748	164.00	XLON	901832138329910
18-Dec-23	15:13:01	GBP	630	164.00	BATE	30000X5Q
18-Dec-23	15:17:02	GBP	1,855	164.00	CHIX	130001ENZ
18-Dec-23	15:17:02	GBP	578	164.00	XLON	901832138330533
18-Dec-23	15:18:42	GBP	588	163.90	BATE	30000XVN
18-Dec-23	15:18:43	GBP	244	163.85	CHIX	130001F0X
18-Dec-23	15:20:43	GBP	306	163.80	CHIX	130001FEW
18-Dec-23	15:20:43	GBP	440	163.80	CHIX	130001FEX
18-Dec-23	15:20:43	GBP	83	163.85	CHIX	130001FEZ
18-Dec-23	15:20:43	GBP	227	163.85	CHIX	130001FEY
18-Dec-23	15:20:43	GBP	335	163.85	CHIX	130001FET
18-Dec-23	15:20:43	GBP	1,000	163.85	CHIX	130001FES

18-Dec-23	15:20:43	GBP	24	163.85	XLON	901832138331102
18-Dec-23	15:20:43	GBP	500	163.85	XLON	901832138331101
18-Dec-23	15:20:43	GBP	932	163.85	XLON	901832138331100
18-Dec-23	15:21:08	GBP	229	163.70	BATE	30000Y5Y
18-Dec-23	15:23:41	GBP	161	163.95	XLON	901832138331360
18-Dec-23	15:23:41	GBP	141	164.00	XLON	901832138331362
18-Dec-23	15:23:41	GBP	200	164.00	XLON	901832138331361
18-Dec-23	15:23:43	GBP	156	164.00	XLON	901832138331364
18-Dec-23	15:23:43	GBP	418	164.00	XLON	901832138331363
18-Dec-23	15:23:44	GBP	306	164.15	XLON	901832138331371
18-Dec-23	15:23:44	GBP	1,285	164.15	XLON	901832138331370
18-Dec-23	15:23:45	GBP	161	164.10	XLON	901832138331375
18-Dec-23	15:23:45	GBP	172	164.10	XLON	901832138331376
18-Dec-23	15:23:45	GBP	845	164.10	XLON	901832138331377
18-Dec-23	15:24:01	GBP	43	164.20	XLON	901832138331515
18-Dec-23	15:24:01	GBP	108	164.20	XLON	901832138331513
18-Dec-23	15:24:01	GBP	453	164.20	XLON	901832138331514
18-Dec-23	15:24:08	GBP	219	164.10	XLON	901832138331556
18-Dec-23	15:24:08	GBP	1,495	164.10	XLON	901832138331557
18-Dec-23	15:24:08	GBP	532	164.20	XLON	901832138331551
18-Dec-23	15:24:09	GBP	397	164.10	XLON	901832138331559
18-Dec-23	15:24:10	GBP	1,846	164.10	XLON	901832138331560
18-Dec-23	15:24:49	GBP	285	164.20	CHIX	130001G2M
18-Dec-23	15:25:06	GBP	348	164.10	CHIX	130001G4I
18-Dec-23	15:26:37	GBP	616	164.10	CHIX	130001GCK
18-Dec-23	15:26:37	GBP	566	164.10	XLON	901832138332030
18-Dec-23	15:26:37	GBP	765	164.10	XLON	901832138332031
18-Dec-23	15:26:37	GBP	161	164.15	XLON	901832138332033
18-Dec-23	15:26:37	GBP	489	164.20	XLON	901832138332034
18-Dec-23	15:29:02	GBP	1,693	164.15	CHIX	130001GPD
18-Dec-23	15:29:02	GBP	1,994	164.15	CHIX	130001GPC
18-Dec-23	15:29:02	GBP	161	164.15	XLON	901832138332323
18-Dec-23	15:29:02	GBP	820	164.15	XLON	901832138332324
18-Dec-23	15:29:02	GBP	1,501	164.15	XLON	901832138332321
18-Dec-23	15:29:02	GBP	673	164.10	BATE	30000YZK
18-Dec-23	15:31:43	GBP	526	164.00	CHIX	130001H1R
18-Dec-23	15:32:11	GBP	293	163.95	XLON	901832138332674
18-Dec-23	15:32:44	GBP	570	163.95	CHIX	130001H6X
18-Dec-23	15:33:16	GBP	90	163.90	CHIX	130001HA1
18-Dec-23	15:33:16	GBP	653	163.90	CHIX	130001HA2
18-Dec-23	15:33:16	GBP	663	163.90	CHIX	130001HA3
18-Dec-23	15:41:25	GBP	403	163.95	CHIX	130001ILQ
18-Dec-23	15:42:12	GBP	1,240	164.25	XLON	901832138333811
18-Dec-23	15:42:13	GBP	370	164.25	CHIX	130001IR9
18-Dec-23	15:42:14	GBP	850	164.30	XLON	901832138333812

18-Dec-23	15:42:15	GBP	348	164.35	XLON	901832138333813
18-Dec-23	15:42:16	GBP	155	164.45	XLON	901832138333815
18-Dec-23	15:42:16	GBP	650	164.45	XLON	901832138333814
18-Dec-23	15:42:29	GBP	1,359	164.30	CHIX	130001ISW
18-Dec-23	15:42:29	GBP	2,344	164.30	CHIX	130001ISF
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18-Dec-23	15:42:29	GBP	531	164.30	BATE	300010FH
18-Dec-23	15:42:29	GBP	946	164.30	BATE	300010FK
18-Dec-23	15:42:34	GBP	504	164.20	XLON	901832138333877
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18-Dec-23	15:42:34	GBP	1,816	164.25	XLON	901832138333875
18-Dec-23	15:42:34	GBP	587	164.20	BATE	300010H2
18-Dec-23	15:44:02	GBP	227	164.15	CHIX	130001J5O
18-Dec-23	15:44:02	GBP	396	164.15	CHIX	130001J5J
18-Dec-23	15:44:02	GBP	465	164.15	CHIX	130001J5P
18-Dec-23	15:44:02	GBP	478	164.15	CHIX	130001J5K
18-Dec-23	15:44:02	GBP	544	164.15	XLON	901832138334030
18-Dec-23	15:45:46	GBP	225	164.05	CHIX	130001JGC
18-Dec-23	15:45:46	GBP	260	164.05	CHIX	130001JGD
18-Dec-23	15:45:46	GBP	67	164.05	XLON	901832138334261
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18-Dec-23	15:45:46	GBP	322	164.05	XLON	901832138334260
18-Dec-23	15:45:46	GBP	754	164.05	XLON	901832138334251
18-Dec-23	15:47:57	GBP	1,232	164.15	XLON	901832138334507
18-Dec-23	15:47:58	GBP	197	164.20	XLON	901832138334508
18-Dec-23	15:48:00	GBP	82	164.25	XLON	901832138334511
18-Dec-23	15:48:00	GBP	193	164.25	XLON	901832138334510
18-Dec-23	15:48:00	GBP	318	164.25	XLON	901832138334512
18-Dec-23	15:48:24	GBP	350	164.25	XLON	901832138334575
18-Dec-23	15:50:52	GBP	258	164.10	CHIX	130001KB3
18-Dec-23	15:50:52	GBP	528	164.10	CHIX	130001KB4
18-Dec-23	15:50:52	GBP	781	164.10	CHIX	130001KB8
18-Dec-23	15:50:52	GBP	413	164.10	XLON	901832138334959
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18-Dec-23	15:54:58	GBP	634	164.05	CHIX	130001L10
18-Dec-23	15:54:58	GBP	1,432	164.05	CHIX	130001L14
18-Dec-23	15:54:58	GBP	246	164.05	XLON	901832138335459
18-Dec-23	15:54:58	GBP	862	164.05	XLON	901832138335458
18-Dec-23	15:54:58	GBP	883	164.05	XLON	901832138335460
18-Dec-23	15:59:43	GBP	515	163.95	XLON	901832138336192
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18-Dec-23	15:59:52	GBP	1,426	163.75	CHIX	130001LU7
18-Dec-23	16:00:44	GBP	223	163.70	CHIX	130001M16
18-Dec-23	16:00:44	GBP	599	163.70	XLON	901832138336418
18-Dec-23	16:05:40	GBP	575	163.70	CHIX	130001MXL
18-Dec-23	16:05:40	GBP	1,089	163.70	XLON	901832138337248
18-Dec-23	16:08:52	GBP	161	163.80	CHIX	130001NIA
18-Dec-23	16:08:52	GBP	399	163.80	CHIX	130001NIB
18-Dec-23	16:12:46	GBP	465	163.85	CHIX	130001OMM
18-Dec-23	16:12:46	GBP	498	163.85	CHIX	130001OML
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18-Dec-23	16:12:46	GBP	720	163.85	XLON	901832138338325
18-Dec-23	16:12:46	GBP	1,986	163.85	XLON	901832138338320
18-Dec-23	16:12:46	GBP	298	163.95	XLON	901832138338327
18-Dec-23	16:12:47	GBP	82	163.75	CHIX	130001OMV
18-Dec-23	16:12:58	GBP	733	163.75	CHIX	130001ONM
18-Dec-23	16:14:13	GBP	52	163.85	CHIX	130001OYI
18-Dec-23	16:14:13	GBP	54	163.85	CHIX	130001OYL
18-Dec-23	16:14:13	GBP	55	163.85	CHIX	130001OYJ
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18-Dec-23	16:23:15	GBP	166	163.85	CHIX	130001RAZ
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18-Dec-23	16:23:15	GBP	227	163.85	CHIX	130001RAY
18-Dec-23	16:23:15	GBP	465	163.85	CHIX	130001RB1
18-Dec-23	16:23:15	GBP	633	163.85	CHIX	130001RB2
18-Dec-23	16:23:15	GBP	291	163.80	XLON	901832138340292
18-Dec-23	16:23:15	GBP	1,367	163.80	XLON	901832138340293
18-Dec-23	16:23:15	GBP	60	163.85	BATE	3000162R
18-Dec-23	16:23:15	GBP	227	163.85	BATE	3000162Q
18-Dec-23	16:25:22	GBP	13	163.80	BATE	300016EK
18-Dec-23	16:25:22	GBP	227	163.80	BATE	300016EJ
18-Dec-23	16:25:22	GBP	212	163.75	XLON	901832138340634
18-Dec-23	16:25:22	GBP	580	163.75	XLON	901832138340636
18-Dec-23	16:25:22	GBP	927	163.75	XLON	901832138340635
18-Dec-23	16:25:27	GBP	15	163.80	BATE	300016F1

18-Dec-23	16:25:27	GBP	533	163.80	BATE	300016F2
18-Dec-23	16:25:28	GBP	14	163.80	BATE	300016F6
18-Dec-23	16:25:28	GBP	24	163.80	BATE	300016F7
18-Dec-23	16:25:37	GBP	1,646	163.70	XLON	901832138340734
18-Dec-23	16:25:38	GBP	647	163.75	BATE	300016H2
18-Dec-23	16:25:38	GBP	166	163.65	CHIX	130001S0K
18-Dec-23	16:25:38	GBP	236	163.65	CHIX	130001S0A
18-Dec-23	16:25:38	GBP	435	163.65	CHIX	130001S0C
18-Dec-23	16:25:38	GBP	1,263	163.65	CHIX	130001S04
18-Dec-23	16:25:38	GBP	1,555	163.65	CHIX	130001S09
18-Dec-23	16:25:38	GBP	161	163.70	XLON	901832138340736
18-Dec-23	16:25:38	GBP	301	163.70	XLON	901832138340737
18-Dec-23	16:25:38	GBP	430	163.70	XLON	901832138340738
18-Dec-23	16:25:38	GBP	754	163.70	XLON	901832138340735
18-Dec-23	16:25:38	GBP	191	163.65	BATE	300016GZ
18-Dec-23	16:25:38	GBP	227	163.70	BATE	300016H1
18-Dec-23	16:25:38	GBP	263	163.70	BATE	300016H0
18-Dec-23	16:26:25	GBP	489	163.65	CHIX	130001SD7
18-Dec-23	16:26:26	GBP	389	163.75	XLON	901832138340984
18-Dec-23	16:26:26	GBP	810	163.75	XLON	901832138340983
18-Dec-23	16:26:28	GBP	297	163.70	XLON	901832138340988
18-Dec-23	16:26:49	GBP	35	163.70	XLON	901832138341086
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18-Dec-23	16:26:54	GBP	348	163.70	XLON	901832138341089
18-Dec-23	16:28:00	GBP	33	163.70	CHIX	130001SUT
18-Dec-23	16:28:00	GBP	401	163.70	CHIX	130001SUU
18-Dec-23	16:28:00	GBP	13	163.70	XLON	901832138341306
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18-Dec-23	16:28:05	GBP	200	163.75	XLON	901832138341327
18-Dec-23	16:28:05	GBP	373	163.75	XLON	901832138341326
18-Dec-23	16:28:05	GBP	570	163.75	XLON	901832138341328
18-Dec-23	16:28:07	GBP	1	163.70	XLON	901832138341336
18-Dec-23	16:28:08	GBP	30	163.70	CHIX	130001SVY
18-Dec-23	16:28:08	GBP	31	163.70	CHIX	130001SVZ
18-Dec-23	16:28:08	GBP	32	163.70	CHIX	130001SVX
18-Dec-23	16:28:08	GBP	374	163.70	CHIX	130001SW0
18-Dec-23	16:28:08	GBP	94	163.75	XLON	901832138341342
18-Dec-23	16:28:08	GBP	161	163.75	XLON	901832138341340
18-Dec-23	16:28:08	GBP	317	163.75	XLON	901832138341341
18-Dec-23	16:28:45	GBP	348	163.65	XLON	901832138341485
18-Dec-23	16:28:45	GBP	273	163.75	XLON	901832138341486
18-Dec-23	16:28:45	GBP	353	163.75	XLON	901832138341487
18-Dec-23	16:29:17	GBP	39	163.65	CHIX	130001T94

18-Dec-23	16:29:44	GBP	48	163.65	CHIX	130001TF4
18-Dec-23	16:29:55	GBP	2,007	163.65	CHIX	130001THI
18-Dec-23	16:29:55	GBP	584	163.65	XLON	901832138341823
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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
5,984	3.12	ASXT	18-Dec-23	10:08:57
3,625	3.12	ASXT	18-Dec-23	10:08:57
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141	3.11	ASXT	18-Dec-23	10:14:16
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2,728	3.12	ASXT	18-Dec-23	10:23:46
1,742	3.12	ASXT	18-Dec-23	10:25:48
568	3.12	ASXT	18-Dec-23	10:25:52
438	3.12	ASXT	18-Dec-23	10:27:08
440	3.12	ASXT	18-Dec-23	10:28:29
336	3.12	ASXT	18-Dec-23	10:29:09
8,761	3.11	ASXT	18-Dec-23	10:29:50
631	3.11	ASXT	18-Dec-23	10:29:51
3,584	3.11	ASXT	18-Dec-23	10:29:51
1,374	3.11	ASXT	18-Dec-23	10:35:10
1,289	3.11	ASXT	18-Dec-23	10:35:10
619	3.11	ASXT	18-Dec-23	10:35:10

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

1,419	3.11	ASXT	18-Dec-23	10:37:08
1,025	3.11	ASXT	18-Dec-23	10:37:08
786	3.11	ASXT	18-Dec-23	10:46:47
1,289	3.11	ASXT	18-Dec-23	10:46:47
487	3.11	ASXT	18-Dec-23	10:46:47
4,689	3.10	ASXT	18-Dec-23	10:48:39
9,416	3.10	ASXT	18-Dec-23	10:48:39
74	3.10	ASXT	18-Dec-23	10:48:39
989	3.10	ASXT	18-Dec-23	10:48:39
1,445	3.10	ASXT	18-Dec-23	10:48:41
21	3.10	ASXT	18-Dec-23	10:48:41
2,128	3.10	ASXT	18-Dec-23	10:48:41
7,075	3.10	ASXT	18-Dec-23	10:48:41
2	3.10	ASXT	18-Dec-23	10:48:46
4,277	3.11	ASXT	18-Dec-23	10:48:46
2,203	3.11	ASXT	18-Dec-23	10:48:46
595	3.11	ASXT	18-Dec-23	10:48:48
40	3.11	ASXT	18-Dec-23	10:48:48
20	3.11	ASXT	18-Dec-23	10:48:48
1,289	3.11	ASXT	18-Dec-23	10:48:48
3,615	3.11	ASXT	18-Dec-23	10:49:58
1,200	3.11	ASXT	18-Dec-23	10:49:58
97	3.11	ASXT	18-Dec-23	10:50:05
557	3.11	ASXT	18-Dec-23	10:50:05
700	3.11	ASXT	18-Dec-23	10:50:08
52	3.11	ASXT	18-Dec-23	10:50:11
45	3.11	ASXT	18-Dec-23	10:50:13
65	3.11	ASXT	18-Dec-23	10:50:15
26	3.11	ASXT	18-Dec-23	10:50:17
17	3.11	ASXT	18-Dec-23	10:50:17
55	3.11	ASXT	18-Dec-23	10:50:20
69	3.11	ASXT	18-Dec-23	10:50:23
64	3.11	ASXT	18-Dec-23	10:50:25
73	3.11	ASXT	18-Dec-23	10:50:28
79	3.11	ASXT	18-Dec-23	10:50:32
51	3.11	ASXT	18-Dec-23	10:50:34
76	3.11	ASXT	18-Dec-23	10:50:37
2	3.11	ASXT	18-Dec-23	10:50:39
40	3.11	ASXT	18-Dec-23	10:50:39
68	3.11	ASXT	18-Dec-23	10:50:42
49	3.11	ASXT	18-Dec-23	10:50:45
52	3.11	ASXT	18-Dec-23	10:50:47
9	3.11	ASXT	18-Dec-23	10:50:47
38	3.10	ASXT	18-Dec-23	10:58:36
269	3.10	ASXT	18-Dec-23	10:59:16

5	3.10	ASXT	18-Dec-23	10:59:16
87	3.10	ASXT	18-Dec-23	10:59:16
119	3.10	ASXT	18-Dec-23	10:59:17
8,785	3.10	ASXT	18-Dec-23	11:01:12
3,677	3.10	ASXT	18-Dec-23	11:01:12
33	3.10	ASXT	18-Dec-23	11:01:14
1,158	3.10	ASXT	18-Dec-23	11:01:14
978	3.10	ASXT	18-Dec-23	11:01:14
3,447	3.10	ASXT	18-Dec-23	11:01:14
332	3.10	ASXT	18-Dec-23	11:01:14
2,517	3.09	ASXT	18-Dec-23	11:01:20
688	3.09	ASXT	18-Dec-23	11:01:22
143	3.09	ASXT	18-Dec-23	11:01:22
2,361	3.10	ASXT	18-Dec-23	11:07:09
1,410	3.11	ASXT	18-Dec-23	11:08:50
962	3.11	ASXT	18-Dec-23	11:08:50
129	3.10	ASXT	18-Dec-23	11:10:33
10,516	3.10	ASXT	18-Dec-23	11:10:33
1,808	3.10	ASXT	18-Dec-23	11:10:33
327	3.11	ASXT	18-Dec-23	11:18:01
15	3.11	ASXT	18-Dec-23	11:18:01
1,471	3.11	ASXT	18-Dec-23	11:18:01
241	3.10	ASXT	18-Dec-23	11:18:01
1,840	3.11	ASXT	18-Dec-23	11:19:02
71	3.11	ASXT	18-Dec-23	11:19:06
5,987	3.11	ASXT	18-Dec-23	11:19:06
4,125	3.11	ASXT	18-Dec-23	11:19:06
1,030	3.10	ASXT	18-Dec-23	11:19:06
104	3.10	ASXT	18-Dec-23	11:19:27
1,758	3.11	ASXT	18-Dec-23	11:24:39
1,548	3.11	ASXT	18-Dec-23	11:26:12
1,507	3.11	ASXT	18-Dec-23	11:26:40
1,715	3.11	ASXT	18-Dec-23	11:26:55
2,298	3.11	ASXT	18-Dec-23	11:26:55
6,635	3.11	ASXT	18-Dec-23	11:26:55
4,398	3.11	ASXT	18-Dec-23	11:26:55
108	3.11	ASXT	18-Dec-23	11:31:43
519	3.11	ASXT	18-Dec-23	11:34:24
12,931	3.11	ASXT	18-Dec-23	11:34:24
434	3.11	ASXT	18-Dec-23	11:35:04
3,593	3.11	ASXT	18-Dec-23	11:35:04
1,700	3.11	ASXT	18-Dec-23	11:35:04
3,059	3.11	ASXT	18-Dec-23	11:35:04
6,260	3.11	ASXT	18-Dec-23	11:35:04
792	3.11	ASXT	18-Dec-23	11:37:34

4,501	3.11	ASXT	18-Dec-23	11:37:34
899	3.11	ASXT	18-Dec-23	11:43:23
1,177	3.11	ASXT	18-Dec-23	11:43:23
3,118	3.11	ASXT	18-Dec-23	11:43:23
4,100	3.11	ASXT	18-Dec-23	11:43:23
5,419	3.11	ASXT	18-Dec-23	11:43:23
597	3.11	ASXT	18-Dec-23	11:47:11
196	3.11	ASXT	18-Dec-23	11:48:23
6,735	3.11	ASXT	18-Dec-23	11:48:23
615	3.11	ASXT	18-Dec-23	11:49:34
729	3.11	ASXT	18-Dec-23	11:49:34
686	3.11	ASXT	18-Dec-23	11:49:39
519	3.11	ASXT	18-Dec-23	11:49:39
1,491	3.11	ASXT	18-Dec-23	11:49:39
538	3.11	ASXT	18-Dec-23	11:49:39
186	3.11	ASXT	18-Dec-23	11:49:39
16,769	3.10	ASXT	18-Dec-23	12:11:17
678	3.09	ASXT	18-Dec-23	12:15:51
115	3.09	ASXT	18-Dec-23	12:15:51
523	3.09	ASXT	18-Dec-23	12:15:51
710	3.09	ASXT	18-Dec-23	12:15:51
113	3.09	ASXT	18-Dec-23	12:15:51
1,052	3.09	ASXT	18-Dec-23	12:15:52
1,063	3.09	ASXT	18-Dec-23	12:24:57
546	3.09	ASXT	18-Dec-23	12:24:57
145	3.09	ASXT	18-Dec-23	12:24:57
448	3.09	ASXT	18-Dec-23	12:24:58
1,318	3.09	ASXT	18-Dec-23	12:25:07
11,433	3.09	ASXT	18-Dec-23	12:25:07
200	3.09	ASXT	18-Dec-23	12:25:14
141	3.09	ASXT	18-Dec-23	12:25:15
697	3.09	ASXT	18-Dec-23	12:25:15
131	3.09	ASXT	18-Dec-23	12:25:15
1,008	3.09	ASXT	18-Dec-23	12:25:15
582	3.09	ASXT	18-Dec-23	12:31:03
106	3.09	ASXT	18-Dec-23	12:31:03
250	3.09	ASXT	18-Dec-23	12:31:41
78	3.09	ASXT	18-Dec-23	12:32:28
595	3.09	ASXT	18-Dec-23	12:33:39
3,546	3.09	ASXT	18-Dec-23	12:33:39
14,600	3.09	ASXT	18-Dec-23	12:33:39
3,808	3.09	ASXT	18-Dec-23	12:43:49
4,000	3.09	ASXT	18-Dec-23	12:43:49
4,000	3.09	ASXT	18-Dec-23	12:43:49
4,000	3.09	ASXT	18-Dec-23	12:43:49

4,809	3.09	ASXT	18-Dec-23	12:43:49
83	3.08	ASXT	18-Dec-23	13:22:37
46	3.08	ASXT	18-Dec-23	13:24:15
35	3.08	ASXT	18-Dec-23	13:24:20
127	3.08	ASXT	18-Dec-23	13:24:21
61	3.08	ASXT	18-Dec-23	13:31:03
16	3.08	ASXT	18-Dec-23	13:31:06
493	3.08	ASXT	18-Dec-23	13:31:24
184	3.08	ASXT	18-Dec-23	13:31:24
112	3.08	ASXT	18-Dec-23	13:31:24
612	3.09	ASXT	18-Dec-23	13:32:11
162	3.08	ASXT	18-Dec-23	13:32:11
705	3.09	ASXT	18-Dec-23	13:32:49
160	3.08	ASXT	18-Dec-23	13:32:49
140	3.08	ASXT	18-Dec-23	13:32:50
652	3.09	ASXT	18-Dec-23	13:33:25
212	3.08	ASXT	18-Dec-23	13:33:25
642	3.09	ASXT	18-Dec-23	13:34:02
157	3.08	ASXT	18-Dec-23	13:34:02
199	3.08	ASXT	18-Dec-23	13:34:02
664	3.09	ASXT	18-Dec-23	13:34:33
167	3.08	ASXT	18-Dec-23	13:34:33
41	3.08	ASXT	18-Dec-23	13:34:33
111	3.08	ASXT	18-Dec-23	13:34:34
643	3.09	ASXT	18-Dec-23	13:35:26
99	3.09	ASXT	18-Dec-23	13:36:12
27	3.09	ASXT	18-Dec-23	13:36:12
508	3.09	ASXT	18-Dec-23	13:36:12
119	3.08	ASXT	18-Dec-23	13:36:12
2,447	3.09	ASXT	18-Dec-23	13:36:16
439	3.09	ASXT	18-Dec-23	13:36:16
242	3.08	ASXT	18-Dec-23	13:36:16
658	3.09	ASXT	18-Dec-23	13:36:26
659	3.09	ASXT	18-Dec-23	13:37:14
155	3.08	ASXT	18-Dec-23	13:37:14
622	3.09	ASXT	18-Dec-23	13:37:30
205	3.08	ASXT	18-Dec-23	13:38:00
397	3.09	ASXT	18-Dec-23	13:38:24
263	3.09	ASXT	18-Dec-23	13:38:24
114	3.08	ASXT	18-Dec-23	13:38:24
213	3.08	ASXT	18-Dec-23	13:38:45
622	3.09	ASXT	18-Dec-23	13:39:45
111	3.08	ASXT	18-Dec-23	13:40:21
700	3.09	ASXT	18-Dec-23	13:40:30
655	3.09	ASXT	18-Dec-23	13:41:11

145	3.08	ASXT	18-Dec-23	13:41:11
133	3.08	ASXT	18-Dec-23	13:41:42
691	3.09	ASXT	18-Dec-23	13:42:00
689	3.09	ASXT	18-Dec-23	13:42:43
130	3.08	ASXT	18-Dec-23	13:42:43
675	3.09	ASXT	18-Dec-23	13:44:37
77	3.08	ASXT	18-Dec-23	13:44:54
663	3.09	ASXT	18-Dec-23	13:45:12
133	3.08	ASXT	18-Dec-23	13:45:12
618	3.09	ASXT	18-Dec-23	13:45:45
657	3.09	ASXT	18-Dec-23	13:46:21
115	3.08	ASXT	18-Dec-23	13:46:21
713	3.09	ASXT	18-Dec-23	13:47:06
691	3.09	ASXT	18-Dec-23	13:47:42
139	3.08	ASXT	18-Dec-23	13:47:42
667	3.09	ASXT	18-Dec-23	13:48:26
776	3.09	ASXT	18-Dec-23	13:49:08
164	3.08	ASXT	18-Dec-23	13:49:08
864	3.09	ASXT	18-Dec-23	13:50:04
727	3.09	ASXT	18-Dec-23	13:50:44
152	3.08	ASXT	18-Dec-23	13:50:44
719	3.09	ASXT	18-Dec-23	13:53:52
100	3.08	ASXT	18-Dec-23	13:53:52
783	3.09	ASXT	18-Dec-23	13:54:41
757	3.09	ASXT	18-Dec-23	13:55:19
145	3.08	ASXT	18-Dec-23	13:55:19
118	3.09	ASXT	18-Dec-23	13:56:08
655	3.09	ASXT	18-Dec-23	13:56:08
108	3.08	ASXT	18-Dec-23	13:56:08
31	3.08	ASXT	18-Dec-23	13:56:36
37	3.09	ASXT	18-Dec-23	13:56:50
677	3.09	ASXT	18-Dec-23	13:56:50
77	3.08	ASXT	18-Dec-23	13:57:13
670	3.09	ASXT	18-Dec-23	13:57:35
85	3.09	ASXT	18-Dec-23	13:57:35
148	3.08	ASXT	18-Dec-23	13:57:35
622	3.09	ASXT	18-Dec-23	13:58:19
143	3.09	ASXT	18-Dec-23	13:58:19
566	3.09	ASXT	18-Dec-23	13:59:01
28	3.09	ASXT	18-Dec-23	13:59:01
172	3.09	ASXT	18-Dec-23	13:59:01
136	3.08	ASXT	18-Dec-23	13:59:01
105	3.08	ASXT	18-Dec-23	14:00:54
506	3.09	ASXT	18-Dec-23	14:01:17
188	3.09	ASXT	18-Dec-23	14:01:17

145	3.08	ASXT	18-Dec-23	14:01:17
532	3.09	ASXT	18-Dec-23	14:02:05
163	3.09	ASXT	18-Dec-23	14:02:05
521	3.09	ASXT	18-Dec-23	14:02:54
174	3.09	ASXT	18-Dec-23	14:02:54
108	3.08	ASXT	18-Dec-23	14:02:54
46	3.08	ASXT	18-Dec-23	14:03:04
505	3.09	ASXT	18-Dec-23	14:03:43
208	3.09	ASXT	18-Dec-23	14:03:43
487	3.09	ASXT	18-Dec-23	14:04:21
188	3.09	ASXT	18-Dec-23	14:04:21
160	3.08	ASXT	18-Dec-23	14:04:21
483	3.09	ASXT	18-Dec-23	14:05:18
275	3.09	ASXT	18-Dec-23	14:05:18
437	3.09	ASXT	18-Dec-23	14:05:53
286	3.09	ASXT	18-Dec-23	14:05:53
143	3.08	ASXT	18-Dec-23	14:05:53
399	3.09	ASXT	18-Dec-23	14:06:29
297	3.09	ASXT	18-Dec-23	14:06:29
420	3.09	ASXT	18-Dec-23	14:07:03
272	3.09	ASXT	18-Dec-23	14:07:03
134	3.08	ASXT	18-Dec-23	14:07:03
424	3.09	ASXT	18-Dec-23	14:07:42
239	3.09	ASXT	18-Dec-23	14:07:42
445	3.09	ASXT	18-Dec-23	14:07:45
453	3.09	ASXT	18-Dec-23	14:07:45
146	3.08	ASXT	18-Dec-23	14:07:45
253	3.09	ASXT	18-Dec-23	14:08:24
400	3.09	ASXT	18-Dec-23	14:08:24
308	3.09	ASXT	18-Dec-23	14:08:54
393	3.09	ASXT	18-Dec-23	14:08:54
119	3.08	ASXT	18-Dec-23	14:08:54
317	3.09	ASXT	18-Dec-23	14:09:31
323	3.09	ASXT	18-Dec-23	14:09:31
2,775	3.09	ASXT	18-Dec-23	14:09:40
300	3.09	ASXT	18-Dec-23	14:09:40
53	3.09	ASXT	18-Dec-23	14:09:40
316	3.09	ASXT	18-Dec-23	14:09:40
552	3.09	ASXT	18-Dec-23	14:09:41
1,285	3.09	ASXT	18-Dec-23	14:09:41
986	3.09	ASXT	18-Dec-23	14:09:41
179	3.09	ASXT	18-Dec-23	14:09:41
581	3.09	ASXT	18-Dec-23	14:10:05
2,078	3.09	ASXT	18-Dec-23	14:10:23
273	3.09	ASXT	18-Dec-23	14:10:24

1,194	3.09	ASXT	18-Dec-23	14:11:14
11,362	3.09	ASXT	18-Dec-23	14:11:14
2,739	3.09	ASXT	18-Dec-23	14:11:14
10,600	3.09	ASXT	18-Dec-23	14:11:14
4,983	3.09	ASXT	18-Dec-23	14:11:14
1,141	3.09	ASXT	18-Dec-23	14:11:14
2,471	3.09	ASXT	18-Dec-23	14:11:14
1,442	3.08	ASXT	18-Dec-23	14:11:14
388	3.08	ASXT	18-Dec-23	14:11:14
2,361	3.08	ASXT	18-Dec-23	14:11:15
126	3.08	ASXT	18-Dec-23	14:12:19
48	3.08	ASXT	18-Dec-23	14:16:25
124	3.08	ASXT	18-Dec-23	14:21:19
10,000	3.08	ASXT	18-Dec-23	14:22:05
741	3.08	ASXT	18-Dec-23	14:22:05
591	3.09	ASXT	18-Dec-23	14:59:07
617	3.09	ASXT	18-Dec-23	14:59:35
620	3.09	ASXT	18-Dec-23	14:59:51
692	3.09	ASXT	18-Dec-23	15:00:14
601	3.09	ASXT	18-Dec-23	15:00:29
606	3.09	ASXT	18-Dec-23	15:00:46
675	3.09	ASXT	18-Dec-23	15:01:05
604	3.09	ASXT	18-Dec-23	15:01:22
596	3.09	ASXT	18-Dec-23	15:01:29
657	3.09	ASXT	18-Dec-23	15:01:48
740	3.09	ASXT	18-Dec-23	15:02:23
601	3.09	ASXT	18-Dec-23	15:02:40
585	3.09	ASXT	18-Dec-23	15:02:57
738	3.09	ASXT	18-Dec-23	15:03:22
56	3.09	ASXT	18-Dec-23	15:03:38
732	3.09	ASXT	18-Dec-23	15:03:38
32	3.09	ASXT	18-Dec-23	15:03:38
670	3.09	ASXT	18-Dec-23	15:03:57
35	3.09	ASXT	18-Dec-23	15:04:18
671	3.09	ASXT	18-Dec-23	15:04:18
43	3.09	ASXT	18-Dec-23	15:04:18
631	3.09	ASXT	18-Dec-23	15:04:36
48	3.09	ASXT	18-Dec-23	15:04:36
642	3.09	ASXT	18-Dec-23	15:04:55
45	3.09	ASXT	18-Dec-23	15:04:55
622	3.09	ASXT	18-Dec-23	15:05:38
8	3.09	ASXT	18-Dec-23	15:06:04
642	3.09	ASXT	18-Dec-23	15:06:04
34	3.09	ASXT	18-Dec-23	15:06:30
596	3.09	ASXT	18-Dec-23	15:06:30

137	3.09	ASXT	18-Dec-23	15:06:51
511	3.09	ASXT	18-Dec-23	15:06:51
204	3.09	ASXT	18-Dec-23	15:07:17
424	3.09	ASXT	18-Dec-23	15:07:17
255	3.09	ASXT	18-Dec-23	15:07:45
429	3.09	ASXT	18-Dec-23	15:07:45
243	3.09	ASXT	18-Dec-23	15:08:10
395	3.09	ASXT	18-Dec-23	15:08:10
335	3.09	ASXT	18-Dec-23	15:08:36
296	3.09	ASXT	18-Dec-23	15:08:36
407	3.09	ASXT	18-Dec-23	15:09:09
256	3.09	ASXT	18-Dec-23	15:09:09
476	3.09	ASXT	18-Dec-23	15:09:37
212	3.09	ASXT	18-Dec-23	15:09:37
486	3.09	ASXT	18-Dec-23	15:10:06
239	3.09	ASXT	18-Dec-23	15:10:06
490	3.09	ASXT	18-Dec-23	15:10:09
709	3.09	ASXT	18-Dec-23	15:10:09
340	3.09	ASXT	18-Dec-23	15:10:09
605	3.09	ASXT	18-Dec-23	15:10:32
147	3.09	ASXT	18-Dec-23	15:10:32
262	3.09	ASXT	18-Dec-23	15:10:55
377	3.09	ASXT	18-Dec-23	15:10:55
697	3.09	ASXT	18-Dec-23	15:11:30
750	3.09	ASXT	18-Dec-23	15:11:56
654	3.09	ASXT	18-Dec-23	15:12:52
753	3.09	ASXT	18-Dec-23	15:13:19
698	3.09	ASXT	18-Dec-23	15:13:49
419	3.09	ASXT	18-Dec-23	15:14:15
324	3.09	ASXT	18-Dec-23	15:14:15
211	3.09	ASXT	18-Dec-23	15:14:42
511	3.09	ASXT	18-Dec-23	15:14:42
65	3.09	ASXT	18-Dec-23	15:14:42
69	3.09	ASXT	18-Dec-23	15:15:08
630	3.09	ASXT	18-Dec-23	15:15:08
589	3.09	ASXT	18-Dec-23	15:15:23
160	3.09	ASXT	18-Dec-23	15:15:23
374	3.09	ASXT	18-Dec-23	15:15:37
256	3.09	ASXT	18-Dec-23	15:15:37
17	3.09	ASXT	18-Dec-23	15:15:37
79	3.09	ASXT	18-Dec-23	15:15:37
695	3.09	ASXT	18-Dec-23	15:15:54
834	3.09	ASXT	18-Dec-23	15:16:11
821	3.09	ASXT	18-Dec-23	15:16:28
700	3.09	ASXT	18-Dec-23	15:16:42

855	3.09	ASXT	18-Dec-23	15:16:59
773	3.09	ASXT	18-Dec-23	15:17:15
19	3.09	ASXT	18-Dec-23	15:17:31
757	3.09	ASXT	18-Dec-23	15:17:31
314	3.09	ASXT	18-Dec-23	15:17:44
546	3.09	ASXT	18-Dec-23	15:17:44
48	3.09	ASXT	18-Dec-23	15:17:44
238	3.09	ASXT	18-Dec-23	15:18:00
552	3.09	ASXT	18-Dec-23	15:18:00
2,858	3.09	ASXT	18-Dec-23	15:18:04
854	3.09	ASXT	18-Dec-23	15:18:24
946	3.09	ASXT	18-Dec-23	15:18:43
835	3.09	ASXT	18-Dec-23	15:18:49
821	3.09	ASXT	18-Dec-23	15:19:06
970	3.09	ASXT	18-Dec-23	15:19:25
964	3.09	ASXT	18-Dec-23	15:19:41
934	3.09	ASXT	18-Dec-23	15:19:57
1,046	3.09	ASXT	18-Dec-23	15:20:22
1,128	3.09	ASXT	18-Dec-23	15:20:48
1,125	3.09	ASXT	18-Dec-23	15:21:15
15	3.09	ASXT	18-Dec-23	15:21:15
493	3.09	ASXT	18-Dec-23	15:21:42
308	3.09	ASXT	18-Dec-23	15:21:42
377	3.09	ASXT	18-Dec-23	15:21:42
786	3.09	ASXT	18-Dec-23	15:22:10
5	3.09	ASXT	18-Dec-23	15:22:10
2	3.09	ASXT	18-Dec-23	15:22:10
8	3.09	ASXT	18-Dec-23	15:22:10
3	3.09	ASXT	18-Dec-23	15:22:10
297	3.09	ASXT	18-Dec-23	15:22:10
112	3.09	ASXT	18-Dec-23	15:22:10
237	3.09	ASXT	18-Dec-23	15:22:41
54	3.09	ASXT	18-Dec-23	15:22:41
14	3.09	ASXT	18-Dec-23	15:22:41
893	3.09	ASXT	18-Dec-23	15:22:41
1,159	3.09	ASXT	18-Dec-23	15:23:37
1,189	3.09	ASXT	18-Dec-23	15:24:04
1,302	3.09	ASXT	18-Dec-23	15:24:35
1,212	3.09	ASXT	18-Dec-23	15:25:07
246	3.09	ASXT	18-Dec-23	15:25:07
622	3.09	ASXT	18-Dec-23	15:25:53
284	3.09	ASXT	18-Dec-23	15:25:53
1	3.09	ASXT	18-Dec-23	15:25:53
669	3.09	ASXT	18-Dec-23	15:25:53
1,596	3.09	ASXT	18-Dec-23	15:26:37

1,903	3.09	ASXT	18-Dec-23	15:27:46
111	3.09	ASXT	18-Dec-23	15:27:46
174	3.09	ASXT	18-Dec-23	15:28:43
6	3.09	ASXT	18-Dec-23	15:28:43
40	3.09	ASXT	18-Dec-23	15:28:43
16	3.09	ASXT	18-Dec-23	15:28:43
564	3.09	ASXT	18-Dec-23	15:28:43
281	3.09	ASXT	18-Dec-23	15:28:43
919	3.09	ASXT	18-Dec-23	15:28:43
1,850	3.09	ASXT	18-Dec-23	15:29:31
1,814	3.09	ASXT	18-Dec-23	15:30:51
2,395	3.09	ASXT	18-Dec-23	15:32:19
2,461	3.09	ASXT	18-Dec-23	15:33:42
2,398	3.09	ASXT	18-Dec-23	15:34:50
2,441	3.09	ASXT	18-Dec-23	15:36:02
5,074	3.09	ASXT	18-Dec-23	15:42:21
673	3.09	ASXT	18-Dec-23	15:48:08
686	3.09	ASXT	18-Dec-23	15:48:08
727	3.09	ASXT	18-Dec-23	15:48:08
191	3.09	ASXT	18-Dec-23	15:48:08
7	3.09	ASXT	18-Dec-23	15:48:08
3,480	3.09	ASXT	18-Dec-23	15:49:26
572	3.09	ASXT	18-Dec-23	15:49:26
55	3.09	ASXT	18-Dec-23	15:49:26
810	3.09	ASXT	18-Dec-23	15:49:26
808	3.09	ASXT	18-Dec-23	15:49:26
810	3.09	ASXT	18-Dec-23	15:49:26
225	3.09	ASXT	18-Dec-23	15:49:26
810	3.09	ASXT	18-Dec-23	15:49:26
809	3.09	ASXT	18-Dec-23	15:49:26
704	3.09	ASXT	18-Dec-23	15:49:26
807	3.09	ASXT	18-Dec-23	15:49:26
747	3.09	ASXT	18-Dec-23	15:49:26
809	3.09	ASXT	18-Dec-23	15:49:26
810	3.09	ASXT	18-Dec-23	15:49:26
809	3.09	ASXT	18-Dec-23	15:49:27
737	3.09	ASXT	18-Dec-23	15:49:27
810	3.09	ASXT	18-Dec-23	15:49:27
810	3.09	ASXT	18-Dec-23	15:49:27
808	3.09	ASXT	18-Dec-23	15:49:27
803	3.09	ASXT	18-Dec-23	15:49:27
601	3.09	ASXT	18-Dec-23	15:49:27
808	3.09	ASXT	18-Dec-23	15:49:27
809	3.09	ASXT	18-Dec-23	15:49:27
809	3.09	ASXT	18-Dec-23	15:49:27

599	3.09	ASXT	18-Dec-23	15:49:27
42	3.09	ASXT	18-Dec-23	15:49:27
810	3.09	ASXT	18-Dec-23	15:49:27
1,787	3.09	ASXT	18-Dec-23	15:49:27
4,712	3.09	ASXT	18-Dec-23	15:49:27
807	3.09	ASXT	18-Dec-23	15:49:27
342	3.09	ASXT	18-Dec-23	15:49:27
2,889	3.09	ASXT	18-Dec-23	15:49:27
588	3.09	ASXT	18-Dec-23	15:50:29
26	3.09	ASXT	18-Dec-23	15:50:29
492	3.09	ASXT	18-Dec-23	15:50:29
1,484	3.09	ASXT	18-Dec-23	15:50:29
2,848	3.09	ASXT	18-Dec-23	15:50:51
2,832	3.09	ASXT	18-Dec-23	15:51:12
2,843	3.09	ASXT	18-Dec-23	15:51:33
2,598	3.09	ASXT	18-Dec-23	15:52:01
445	3.09	ASXT	18-Dec-23	15:52:17
676	3.09	ASXT	18-Dec-23	15:52:17
680	3.09	ASXT	18-Dec-23	15:52:17
731	3.09	ASXT	18-Dec-23	15:52:17
201	3.09	ASXT	18-Dec-23	15:52:17
523	3.09	ASXT	18-Dec-23	15:52:26
721	3.09	ASXT	18-Dec-23	15:52:26
1,365	3.09	ASXT	18-Dec-23	15:52:26
634	3.09	ASXT	18-Dec-23	15:52:50
2,151	3.09	ASXT	18-Dec-23	15:52:50
2,614	3.09	ASXT	18-Dec-23	15:53:09
141	3.09	ASXT	18-Dec-23	15:53:09
601	3.09	ASXT	18-Dec-23	15:53:24
710	3.09	ASXT	18-Dec-23	15:53:24
696	3.09	ASXT	18-Dec-23	15:53:24
550	3.09	ASXT	18-Dec-23	15:53:24
2,557	3.09	ASXT	18-Dec-23	15:53:43
2,658	3.10	ASXT	18-Dec-23	15:56:41
1,207	3.10	ASXT	18-Dec-23	15:56:49
2,546	3.10	ASXT	18-Dec-23	15:56:49
922	3.10	ASXT	18-Dec-23	15:56:57
2,363	3.10	ASXT	18-Dec-23	15:56:57
328	3.10	ASXT	18-Dec-23	15:56:57
3,082	3.10	ASXT	18-Dec-23	15:57:04
2,617	3.10	ASXT	18-Dec-23	15:57:10
2,553	3.10	ASXT	18-Dec-23	15:57:15
1,020	3.10	ASXT	18-Dec-23	15:57:23
10	3.10	ASXT	18-Dec-23	15:57:23
8	3.10	ASXT	18-Dec-23	15:57:23

10	3.10	ASXT	18-Dec-23	15:57:23
2,255	3.10	ASXT	18-Dec-23	15:57:23
3,295	3.10	ASXT	18-Dec-23	15:57:31
264	3.10	ASXT	18-Dec-23	15:57:31
2,511	3.10	ASXT	18-Dec-23	15:57:38
629	3.10	ASXT	18-Dec-23	15:57:38
2,196	3.10	ASXT	18-Dec-23	15:57:46
1,089	3.10	ASXT	18-Dec-23	15:57:46
3,514	3.10	ASXT	18-Dec-23	15:57:54
2,608	3.10	ASXT	18-Dec-23	15:57:59
2,789	3.10	ASXT	18-Dec-23	15:58:07
543	3.10	ASXT	18-Dec-23	15:58:07
48	3.10	ASXT	18-Dec-23	15:58:07
3,957	3.10	ASXT	18-Dec-23	16:10:48
144	3.10	ASXT	18-Dec-23	16:10:48
1,359	3.10	ASXT	18-Dec-23	16:10:48
554	3.10	ASXT	18-Dec-23	16:10:48
18,872	3.10	ASXT	18-Dec-23	16:10:48
131	3.10	ASXT	18-Dec-23	16:10:48
7,038	3.10	ASXT	18-Dec-23	16:10:48
1,023	3.10	ASXT	18-Dec-23	16:10:48
4,477	3.10	ASXT	18-Dec-23	16:10:48
103	3.10	ASXT	18-Dec-23	16:10:48
1,247	3.10	ASXT	18-Dec-23	16:10:48
1,124	3.10	ASXT	18-Dec-23	16:10:48
6,940	3.10	ASXT	18-Dec-23	16:10:48
15,399	3.10	ASXT	18-Dec-23	16:10:48
308	3.10	ASXT	18-Dec-23	16:10:48
526	3.10	ASXT	18-Dec-23	16:10:48
10,000	3.10	ASXT	18-Dec-23	16:10:48
10,000	3.10	ASXT	18-Dec-23	16:10:48
10,000	3.10	ASXT	18-Dec-23	16:10:48
8,133	3.10	ASXT	18-Dec-23	16:10:48
28,320	3.10	ASXT	18-Dec-23	16:10:48
4,705	3.10	ASXT	18-Dec-23	16:10:48
21,995	3.10	ASXT	18-Dec-23	16:10:48