



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
21 December 2023

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

The Company announces that on 20 December 2023 it purchased a total of (a) 479,721 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) 733,201 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 20 December 2023	296,880	146,032	36,809	733,201
Highest price paid (per ordinary share/CDI) on 20 December 2023	£ 1.7045	£ 1.7025	£ 1.6985	AU\$ 3.2000
Lowest price paid (per ordinary share/CDI) on 20 December 2023	£ 1.6700	£ 1.6700	£ 1.6685	AU\$ 3.1600
Volume weighted average price paid (per ordinary share/CDI)	£ 1.6880	£ 1.6890	£ 1.6902	AU\$ 3.1794

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 20,169,695. As such, the Company has now bought back 21,382,617 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 1,314,647,509.

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
20-Dec-23	08:03:43	GBP	891	170.05	XLON	903069088877768
20-Dec-23	08:03:47	GBP	299	170.05	XLON	903069088877774
20-Dec-23	08:03:47	GBP	409	170.05	XLON	903069088877773
20-Dec-23	08:03:47	GBP	409	170.05	XLON	903069088877775
20-Dec-23	08:03:49	GBP	91	169.75	CHIX	1300006B6
20-Dec-23	08:10:06	GBP	99	170.45	XLON	903069088879598
20-Dec-23	08:10:06	GBP	258	170.45	XLON	903069088879599
20-Dec-23	08:10:06	GBP	466	170.45	XLON	903069088879597
20-Dec-23	08:10:19	GBP	93	170.45	XLON	903069088879650
20-Dec-23	08:11:43	GBP	95	170.45	XLON	903069088879967
20-Dec-23	08:12:03	GBP	557	170.25	CHIX	1300007W6
20-Dec-23	08:12:03	GBP	183	170.25	XLON	903069088880010
20-Dec-23	08:12:03	GBP	1,000	170.25	XLON	903069088880009
20-Dec-23	08:12:03	GBP	1,056	170.25	XLON	903069088880008
20-Dec-23	08:12:03	GBP	1,091	170.25	XLON	903069088880011
20-Dec-23	08:12:33	GBP	754	170.15	XLON	903069088880095
20-Dec-23	08:12:49	GBP	1,100	170.15	XLON	903069088880117
20-Dec-23	08:13:47	GBP	542	170.05	CHIX	13000087W
20-Dec-23	08:13:47	GBP	113	169.75	XLON	903069088880275
20-Dec-23	08:13:47	GBP	591	169.75	XLON	903069088880274
20-Dec-23	08:13:47	GBP	689	169.75	XLON	903069088880272
20-Dec-23	08:13:47	GBP	278	169.75	BATE	300006N5
20-Dec-23	08:13:47	GBP	409	169.75	BATE	300006N4
20-Dec-23	08:17:24	GBP	233	169.90	CHIX	1300008PR
20-Dec-23	08:17:24	GBP	895	169.90	CHIX	1300008PQ
20-Dec-23	08:17:24	GBP	993	169.80	XLON	903069088880704
20-Dec-23	08:19:19	GBP	765	169.70	CHIX	1300008XM
20-Dec-23	08:19:19	GBP	607	169.70	XLON	903069088880946
20-Dec-23	08:19:19	GBP	1,080	169.70	XLON	903069088880947
20-Dec-23	08:32:09	GBP	659	170.10	CHIX	130000AIE
20-Dec-23	08:32:09	GBP	99	170.05	XLON	903069088882504
20-Dec-23	08:32:09	GBP	67	170.10	XLON	903069088882502

20-Dec-23	08:32:09	GBP	478	170.10	XLON	903069088882505
20-Dec-23	08:32:09	GBP	2,294	170.10	XLON	903069088882501
20-Dec-23	08:32:12	GBP	5	170.05	XLON	903069088882509
20-Dec-23	08:32:24	GBP	96	170.05	XLON	903069088882521
20-Dec-23	08:32:35	GBP	1,248	169.95	CHIX	130000AL5
20-Dec-23	08:32:35	GBP	652	170.00	XLON	903069088882543
20-Dec-23	08:32:35	GBP	99	170.05	XLON	903069088882544
20-Dec-23	08:32:35	GBP	1,493	170.05	XLON	903069088882545
20-Dec-23	08:42:30	GBP	456	169.70	CHIX	130000BQQ
20-Dec-23	08:42:30	GBP	613	169.70	CHIX	130000BQR
20-Dec-23	08:42:30	GBP	2,361	169.70	CHIX	130000BQV
20-Dec-23	08:42:30	GBP	470	169.70	BATE	300008K4
20-Dec-23	08:42:30	GBP	500	169.70	BATE	300008K3
20-Dec-23	08:42:32	GBP	91	169.70	CHIX	130000BR2
20-Dec-23	08:42:34	GBP	91	169.70	CHIX	130000BR5
20-Dec-23	08:42:38	GBP	1,668	169.60	CHIX	130000BRF
20-Dec-23	08:42:44	GBP	99	169.60	XLON	903069088883586
20-Dec-23	08:42:50	GBP	1,027	169.70	XLON	903069088883620
20-Dec-23	08:44:18	GBP	147	169.70	CHIX	130000BWI
20-Dec-23	08:44:18	GBP	810	169.70	CHIX	130000BWJ
20-Dec-23	08:44:18	GBP	723	169.70	XLON	903069088883764
20-Dec-23	08:44:18	GBP	1,337	169.70	XLON	903069088883766
20-Dec-23	08:46:25	GBP	730	169.65	CHIX	130000C3E
20-Dec-23	08:46:25	GBP	99	169.65	XLON	903069088883874
20-Dec-23	08:52:36	GBP	714	169.85	XLON	903069088884398
20-Dec-23	08:53:33	GBP	1,546	169.85	CHIX	130000CUM
20-Dec-23	08:55:21	GBP	67	169.80	CHIX	130000D1G
20-Dec-23	08:55:21	GBP	716	169.80	CHIX	130000D1F
20-Dec-23	08:58:46	GBP	567	169.70	CHIX	130000DM2
20-Dec-23	08:58:46	GBP	683	169.70	CHIX	130000DM3
20-Dec-23	08:58:46	GBP	1,428	169.70	XLON	903069088884967
20-Dec-23	08:59:50	GBP	694	169.50	XLON	903069088885115
20-Dec-23	09:02:11	GBP	531	169.40	CHIX	130000E42
20-Dec-23	09:05:46	GBP	572	168.75	CHIX	130000ELK
20-Dec-23	09:08:56	GBP	67	168.30	CHIX	130000EZV
20-Dec-23	09:08:56	GBP	873	168.30	CHIX	130000EZV
20-Dec-23	09:13:52	GBP	959	167.95	XLON	903069088886196
20-Dec-23	09:13:53	GBP	601	167.95	XLON	903069088886202
20-Dec-23	09:14:02	GBP	153	167.85	CHIX	130000FLO
20-Dec-23	09:14:02	GBP	414	167.85	CHIX	130000FLP
20-Dec-23	09:17:04	GBP	186	167.85	XLON	903069088886402
20-Dec-23	09:17:04	GBP	500	167.85	XLON	903069088886401
20-Dec-23	09:17:04	GBP	99	167.95	XLON	903069088886408
20-Dec-23	09:21:51	GBP	578	168.45	CHIX	130000GFC
20-Dec-23	09:21:53	GBP	1,979	168.35	XLON	903069088886775

20-Dec-23	09:23:19	GBP	500	168.35	XLON	903069088886959
20-Dec-23	09:23:19	GBP	574	168.35	XLON	903069088886960
20-Dec-23	09:24:00	GBP	771	168.00	XLON	903069088887011
20-Dec-23	09:26:49	GBP	625	168.35	BATE	30000BA4
20-Dec-23	09:26:49	GBP	690	168.35	BATE	30000BA3
20-Dec-23	09:26:49	GBP	500	168.35	XLON	903069088887314
20-Dec-23	09:26:49	GBP	891	168.35	XLON	903069088887315
20-Dec-23	09:27:08	GBP	363	168.30	CHIX	130000H3N
20-Dec-23	09:27:16	GBP	1,371	168.35	CHIX	130000H3X
20-Dec-23	09:33:11	GBP	91	168.30	CHIX	130000HOM
20-Dec-23	09:33:11	GBP	755	168.30	CHIX	130000HON
20-Dec-23	09:33:46	GBP	37	168.10	XLON	903069088887845
20-Dec-23	09:33:46	GBP	500	168.10	XLON	903069088887844
20-Dec-23	09:39:11	GBP	529	168.05	XLON	903069088888213
20-Dec-23	09:40:25	GBP	5	168.15	CHIX	130000IEX
20-Dec-23	09:41:26	GBP	699	168.00	CHIX	130000ILD
20-Dec-23	09:41:26	GBP	213	168.05	CHIX	130000IKP
20-Dec-23	09:41:26	GBP	500	168.05	CHIX	130000IKQ
20-Dec-23	09:41:26	GBP	1,254	168.05	CHIX	130000IKR
20-Dec-23	09:41:26	GBP	451	168.10	XLON	903069088888386
20-Dec-23	09:41:26	GBP	1,000	168.10	XLON	903069088888385
20-Dec-23	09:41:50	GBP	354	168.00	CHIX	130000IMK
20-Dec-23	09:41:50	GBP	371	168.00	CHIX	130000IMI
20-Dec-23	09:41:50	GBP	419	168.00	CHIX	130000IMJ
20-Dec-23	09:45:12	GBP	500	167.85	XLON	903069088888799
20-Dec-23	09:45:12	GBP	576	167.85	XLON	903069088888800
20-Dec-23	09:45:12	GBP	724	167.85	XLON	903069088888798
20-Dec-23	09:46:46	GBP	67	167.90	CHIX	130000J5U
20-Dec-23	09:46:46	GBP	765	167.90	CHIX	130000J5T
20-Dec-23	09:48:46	GBP	523	167.85	CHIX	130000JAJ
20-Dec-23	09:48:46	GBP	219	167.95	XLON	903069088889026
20-Dec-23	09:48:46	GBP	350	167.95	XLON	903069088889025
20-Dec-23	09:48:48	GBP	9	167.80	XLON	903069088889028
20-Dec-23	09:48:48	GBP	1,109	167.80	XLON	903069088889029
20-Dec-23	09:52:34	GBP	265	168.10	XLON	903069088889454
20-Dec-23	09:52:34	GBP	401	168.10	XLON	903069088889453
20-Dec-23	09:53:15	GBP	79	168.05	CHIX	130000JS0
20-Dec-23	09:53:15	GBP	643	168.05	CHIX	130000JS1
20-Dec-23	09:53:15	GBP	59	168.05	XLON	903069088889472
20-Dec-23	09:53:15	GBP	598	168.05	XLON	903069088889471
20-Dec-23	09:53:25	GBP	1,156	167.95	XLON	903069088889492
20-Dec-23	09:53:41	GBP	150	168.00	BATE	30000CTM
20-Dec-23	09:53:41	GBP	152	168.00	BATE	30000CTL
20-Dec-23	10:01:27	GBP	560	168.15	XLON	903069088890053
20-Dec-23	10:01:27	GBP	1,650	168.15	XLON	903069088890054

20-Dec-23	10:01:48	GBP	182	168.15	XLON	903069088890091
20-Dec-23	10:01:48	GBP	1,500	168.15	XLON	903069088890090
20-Dec-23	10:02:07	GBP	372	168.15	XLON	903069088890124
20-Dec-23	10:02:07	GBP	500	168.15	XLON	903069088890123
20-Dec-23	10:02:07	GBP	1,030	168.15	XLON	903069088890125
20-Dec-23	10:03:02	GBP	214	168.15	XLON	903069088890161
20-Dec-23	10:05:43	GBP	24	168.40	BATE	30000DI9
20-Dec-23	10:05:43	GBP	1,102	168.40	BATE	30000DI8
20-Dec-23	10:05:43	GBP	16	168.40	CHIX	130000KZD
20-Dec-23	10:05:43	GBP	492	168.40	CHIX	130000KZC
20-Dec-23	10:05:43	GBP	103	168.45	XLON	903069088890383
20-Dec-23	10:05:50	GBP	510	168.40	CHIX	130000KZK
20-Dec-23	10:06:48	GBP	1,418	168.35	CHIX	130000L1G
20-Dec-23	10:06:49	GBP	516	168.30	XLON	903069088890453
20-Dec-23	10:06:49	GBP	629	168.30	XLON	903069088890454
20-Dec-23	10:06:49	GBP	851	168.30	XLON	903069088890452
20-Dec-23	10:06:53	GBP	2,125	168.20	XLON	903069088890466
20-Dec-23	10:07:31	GBP	464	168.10	XLON	903069088890525
20-Dec-23	10:07:31	GBP	1,555	168.10	XLON	903069088890524
20-Dec-23	10:08:55	GBP	45	168.15	XLON	903069088890598
20-Dec-23	10:08:55	GBP	76	168.15	XLON	903069088890601
20-Dec-23	10:08:55	GBP	205	168.15	XLON	903069088890600
20-Dec-23	10:08:55	GBP	903	168.15	XLON	903069088890599
20-Dec-23	10:09:02	GBP	585	168.15	CHIX	130000L75
20-Dec-23	10:09:02	GBP	695	168.15	XLON	903069088890610
20-Dec-23	10:09:02	GBP	1,242	168.15	XLON	903069088890611
20-Dec-23	10:14:44	GBP	565	168.25	CHIX	130000LR7
20-Dec-23	10:14:44	GBP	1,854	168.30	XLON	903069088891036
20-Dec-23	10:15:10	GBP	110	168.30	XLON	903069088891050
20-Dec-23	10:15:10	GBP	469	168.30	XLON	903069088891049
20-Dec-23	10:17:11	GBP	677	168.15	CHIX	130000M1H
20-Dec-23	10:18:36	GBP	1,317	168.15	XLON	903069088891655
20-Dec-23	10:25:45	GBP	394	168.20	XLON	903069088892171
20-Dec-23	10:29:29	GBP	197	168.15	XLON	903069088892478
20-Dec-23	10:29:29	GBP	810	168.15	XLON	903069088892477
20-Dec-23	10:29:29	GBP	918	168.15	XLON	903069088892479
20-Dec-23	10:31:34	GBP	578	168.00	CHIX	130000NB4
20-Dec-23	10:31:34	GBP	816	167.90	XLON	903069088892728
20-Dec-23	10:31:34	GBP	512	168.00	XLON	903069088892726
20-Dec-23	10:31:36	GBP	611	167.90	XLON	903069088892733
20-Dec-23	10:31:36	GBP	699	167.90	XLON	903069088892732
20-Dec-23	10:31:40	GBP	212	167.80	XLON	903069088892744
20-Dec-23	10:31:47	GBP	1,094	167.65	XLON	903069088892752
20-Dec-23	10:37:40	GBP	1,542	167.70	CHIX	130000NSR
20-Dec-23	10:37:40	GBP	1,094	167.70	XLON	903069088893190

20-Dec-23	10:37:41	GBP	1,491	167.70	XLON	903069088893191
20-Dec-23	10:37:46	GBP	831	167.60	CHIX	130000NTG
20-Dec-23	10:39:08	GBP	678	167.80	XLON	903069088893330
20-Dec-23	10:42:40	GBP	295	167.80	XLON	903069088893609
20-Dec-23	10:42:40	GBP	946	167.80	XLON	903069088893608
20-Dec-23	10:49:29	GBP	885	167.75	CHIX	130000ORQ
20-Dec-23	10:49:29	GBP	980	167.75	CHIX	130000ORY
20-Dec-23	10:49:29	GBP	785	167.75	XLON	903069088894160
20-Dec-23	10:49:29	GBP	1,674	167.75	XLON	903069088894158
20-Dec-23	10:53:56	GBP	67	167.35	CHIX	130000P97
20-Dec-23	10:53:56	GBP	603	167.35	CHIX	130000P96
20-Dec-23	10:53:57	GBP	99	167.45	XLON	903069088894485
20-Dec-23	10:55:10	GBP	1,032	167.40	XLON	903069088894618
20-Dec-23	11:03:09	GBP	11	167.40	XLON	903069088895173
20-Dec-23	11:03:16	GBP	593	167.30	BATE	30000HCF
20-Dec-23	11:05:41	GBP	1,221	167.25	CHIX	130000QDM
20-Dec-23	11:05:41	GBP	11	167.15	XLON	903069088895338
20-Dec-23	11:05:41	GBP	99	167.15	XLON	903069088895337
20-Dec-23	11:16:51	GBP	706	167.40	XLON	903069088895921
20-Dec-23	11:16:54	GBP	506	167.30	XLON	903069088895927
20-Dec-23	11:16:54	GBP	699	167.30	XLON	903069088895926
20-Dec-23	11:16:57	GBP	99	167.20	XLON	903069088895938
20-Dec-23	11:16:59	GBP	7	167.15	CHIX	130000REO
20-Dec-23	11:16:59	GBP	91	167.15	CHIX	130000REN
20-Dec-23	11:16:59	GBP	280	167.15	CHIX	130000REP
20-Dec-23	11:16:59	GBP	401	167.15	CHIX	130000REQ
20-Dec-23	11:17:11	GBP	99	167.05	XLON	903069088895947
20-Dec-23	11:17:16	GBP	661	167.05	XLON	903069088895948
20-Dec-23	11:17:51	GBP	98	167.10	XLON	903069088895974
20-Dec-23	11:18:36	GBP	1,227	167.05	XLON	903069088896022
20-Dec-23	11:18:36	GBP	95	167.10	XLON	903069088896020
20-Dec-23	11:18:38	GBP	32	167.05	CHIX	130000RK7
20-Dec-23	11:20:01	GBP	231	167.05	BATE	30000I8U
20-Dec-23	11:20:01	GBP	312	167.05	BATE	30000I8T
20-Dec-23	11:20:01	GBP	961	167.05	BATE	30000I8S
20-Dec-23	11:24:40	GBP	61	167.15	CHIX	130000S2S
20-Dec-23	11:24:40	GBP	159	167.15	CHIX	130000S2U
20-Dec-23	11:24:40	GBP	424	167.15	CHIX	130000S2T
20-Dec-23	11:25:36	GBP	788	167.05	CHIX	130000S5C
20-Dec-23	11:25:36	GBP	96	167.15	XLON	903069088896485
20-Dec-23	11:25:36	GBP	99	167.15	XLON	903069088896484
20-Dec-23	11:25:36	GBP	520	167.15	XLON	903069088896483
20-Dec-23	11:25:45	GBP	924	167.05	CHIX	130000S5Q
20-Dec-23	11:25:45	GBP	99	167.10	XLON	903069088896489
20-Dec-23	11:25:49	GBP	637	167.00	CHIX	130000S5W

20-Dec-23	11:44:06	GBP	956	166.85	BATE	30000J93
20-Dec-23	11:44:06	GBP	583	167.00	CHIX	130000TG7
20-Dec-23	11:44:06	GBP	1,102	167.00	CHIX	130000TGE
20-Dec-23	11:44:06	GBP	1,167	167.00	XLON	903069088897464
20-Dec-23	11:51:23	GBP	130	167.25	CHIX	130000TY3
20-Dec-23	11:51:23	GBP	394	167.25	CHIX	130000TY2
20-Dec-23	11:54:15	GBP	7	167.15	XLON	903069088897885
20-Dec-23	11:54:15	GBP	1,727	167.15	XLON	903069088897887
20-Dec-23	11:54:15	GBP	1,888	167.15	XLON	903069088897886
20-Dec-23	11:54:19	GBP	218	167.15	XLON	903069088897895
20-Dec-23	11:54:20	GBP	2,423	167.15	XLON	903069088897901
20-Dec-23	11:54:20	GBP	848	167.20	XLON	903069088897899
20-Dec-23	12:03:02	GBP	582	167.50	XLON	903069088898206
20-Dec-23	12:03:02	GBP	1,417	167.50	XLON	903069088898207
20-Dec-23	12:04:07	GBP	99	167.50	XLON	903069088898301
20-Dec-23	12:04:07	GBP	256	167.50	XLON	903069088898302
20-Dec-23	12:04:07	GBP	509	167.50	XLON	903069088898300
20-Dec-23	12:04:07	GBP	797	167.50	XLON	903069088898303
20-Dec-23	12:04:12	GBP	182	167.50	XLON	903069088898306
20-Dec-23	12:06:10	GBP	136	167.35	CHIX	130000UWL
20-Dec-23	12:06:10	GBP	735	167.35	XLON	903069088898465
20-Dec-23	12:06:10	GBP	2,022	167.35	XLON	903069088898466
20-Dec-23	12:06:49	GBP	231	167.35	XLON	903069088898482
20-Dec-23	12:06:49	GBP	476	167.35	XLON	903069088898483
20-Dec-23	12:10:12	GBP	742	167.15	XLON	903069088898750
20-Dec-23	12:10:18	GBP	32	167.20	CHIX	130000VC5
20-Dec-23	12:26:57	GBP	99	167.55	XLON	903069088899518
20-Dec-23	12:26:57	GBP	500	167.55	XLON	903069088899515
20-Dec-23	12:26:57	GBP	586	167.55	XLON	903069088899517
20-Dec-23	12:26:57	GBP	1,436	167.55	XLON	903069088899516
20-Dec-23	12:27:05	GBP	4	167.40	CHIX	130000WRW
20-Dec-23	12:27:05	GBP	91	167.40	CHIX	130000WRX
20-Dec-23	12:27:05	GBP	99	167.40	XLON	903069088899537
20-Dec-23	12:30:03	GBP	4	167.40	CHIX	130000WZ4
20-Dec-23	12:30:08	GBP	91	167.40	CHIX	130000WZO
20-Dec-23	12:30:08	GBP	490	167.40	CHIX	130000WZP
20-Dec-23	12:30:08	GBP	618	167.40	CHIX	130000WZN
20-Dec-23	12:30:13	GBP	697	167.25	XLON	903069088899665
20-Dec-23	12:30:13	GBP	1,168	167.25	XLON	903069088899664
20-Dec-23	12:41:15	GBP	54	167.45	CHIX	130000XN8
20-Dec-23	12:41:15	GBP	191	167.45	CHIX	130000XNB
20-Dec-23	12:41:15	GBP	279	167.45	CHIX	130000XN9
20-Dec-23	12:41:15	GBP	514	167.45	CHIX	130000XNA
20-Dec-23	12:41:15	GBP	291	167.45	XLON	903069088900167
20-Dec-23	12:42:00	GBP	2,128	167.45	CHIX	130000XOD

20-Dec-23	12:42:00	GBP	311	167.45	XLON	903069088900220
20-Dec-23	12:42:00	GBP	500	167.45	XLON	903069088900221
20-Dec-23	12:42:00	GBP	1,210	167.45	XLON	903069088900222
20-Dec-23	12:42:04	GBP	412	167.45	XLON	903069088900224
20-Dec-23	12:42:04	GBP	1,897	167.45	XLON	903069088900225
20-Dec-23	12:43:16	GBP	1,062	167.40	CHIX	130000XQS
20-Dec-23	12:44:10	GBP	585	167.35	CHIX	130000XWC
20-Dec-23	12:45:30	GBP	53	167.45	CHIX	130000Y2C
20-Dec-23	12:45:30	GBP	166	167.45	CHIX	130000Y2D
20-Dec-23	12:49:25	GBP	905	167.65	CHIX	130000YF6
20-Dec-23	12:51:02	GBP	749	167.75	BATE	30000M37
20-Dec-23	12:52:42	GBP	1,931	167.80	XLON	903069088900908
20-Dec-23	12:53:06	GBP	208	167.80	CHIX	130000YN7
20-Dec-23	12:53:19	GBP	1,594	167.80	CHIX	130000YNV
20-Dec-23	12:53:19	GBP	2,051	167.80	XLON	903069088900942
20-Dec-23	12:53:20	GBP	500	167.80	CHIX	130000YO4
20-Dec-23	12:53:20	GBP	730	167.80	CHIX	130000YO5
20-Dec-23	12:53:28	GBP	500	167.75	XLON	903069088900960
20-Dec-23	12:53:28	GBP	503	167.75	XLON	903069088900959
20-Dec-23	12:53:32	GBP	147	167.75	XLON	903069088900968
20-Dec-23	12:53:32	GBP	500	167.75	XLON	903069088900967
20-Dec-23	12:53:34	GBP	955	167.75	XLON	903069088900971
20-Dec-23	12:53:34	GBP	1,485	167.75	XLON	903069088900972
20-Dec-23	12:53:39	GBP	1,170	167.75	XLON	903069088900981
20-Dec-23	12:53:40	GBP	800	167.75	XLON	903069088900982
20-Dec-23	12:54:11	GBP	2,016	167.80	XLON	903069088901007
20-Dec-23	12:56:18	GBP	1,345	168.20	BATE	30000MAV
20-Dec-23	12:56:18	GBP	782	168.25	CHIX	130000YVZ
20-Dec-23	12:56:18	GBP	1,007	168.25	XLON	903069088901148
20-Dec-23	12:56:18	GBP	1,448	168.25	XLON	903069088901147
20-Dec-23	12:56:22	GBP	663	168.15	CHIX	130000YW9
20-Dec-23	12:56:22	GBP	722	168.15	CHIX	130000YW8
20-Dec-23	12:56:23	GBP	496	168.20	XLON	903069088901161
20-Dec-23	12:56:23	GBP	688	168.20	XLON	903069088901163
20-Dec-23	12:56:23	GBP	957	168.20	XLON	903069088901162
20-Dec-23	12:56:23	GBP	1,956	168.20	XLON	903069088901160
20-Dec-23	12:58:46	GBP	682	168.20	XLON	903069088901364
20-Dec-23	12:58:51	GBP	87	168.20	XLON	903069088901367
20-Dec-23	12:58:57	GBP	108	168.20	XLON	903069088901368
20-Dec-23	12:58:59	GBP	335	168.10	CHIX	130000Z42
20-Dec-23	12:59:05	GBP	582	168.10	CHIX	130000Z47
20-Dec-23	12:59:08	GBP	150	168.10	XLON	903069088901376
20-Dec-23	12:59:52	GBP	797	168.10	XLON	903069088901432
20-Dec-23	12:59:52	GBP	1,410	168.10	XLON	903069088901431
20-Dec-23	12:59:52	GBP	1,948	168.10	XLON	903069088901430

20-Dec-23	12:59:52	GBP	2,257	168.10	XLON	903069088901433
20-Dec-23	13:08:03	GBP	392	168.05	CHIX	130000ZT1
20-Dec-23	13:08:03	GBP	945	168.05	XLON	903069088901852
20-Dec-23	13:08:03	GBP	1,190	168.05	XLON	903069088901851
20-Dec-23	13:08:06	GBP	135	168.05	CHIX	130000ZT8
20-Dec-23	13:10:35	GBP	49	168.05	CHIX	130001034
20-Dec-23	13:10:35	GBP	343	168.05	XLON	903069088902189
20-Dec-23	13:10:35	GBP	500	168.05	XLON	903069088902188
20-Dec-23	13:10:35	GBP	1,000	168.05	XLON	903069088902187
20-Dec-23	13:11:08	GBP	547	168.05	CHIX	13000106A
20-Dec-23	13:11:08	GBP	640	168.05	CHIX	130001069
20-Dec-23	13:17:53	GBP	959	168.30	XLON	903069088902781
20-Dec-23	13:17:53	GBP	959	168.30	XLON	903069088902783
20-Dec-23	13:17:53	GBP	1,109	168.30	XLON	903069088902784
20-Dec-23	13:20:02	GBP	539	168.30	CHIX	130001105
20-Dec-23	13:26:07	GBP	503	168.55	XLON	903069088903762
20-Dec-23	13:26:07	GBP	1,496	168.55	XLON	903069088903763
20-Dec-23	13:31:10	GBP	499	168.80	CHIX	1300012BZ
20-Dec-23	13:31:10	GBP	875	168.80	CHIX	1300012C6
20-Dec-23	13:34:40	GBP	161	169.00	CHIX	13000136D
20-Dec-23	13:34:40	GBP	397	169.00	CHIX	13000136E
20-Dec-23	13:34:59	GBP	2,125	169.00	CHIX	13000139Q
20-Dec-23	13:34:59	GBP	565	168.95	XLON	903069088904491
20-Dec-23	13:37:44	GBP	797	169.15	XLON	903069088904713
20-Dec-23	13:38:30	GBP	1,796	169.35	BATE	30000P85
20-Dec-23	13:38:30	GBP	1,412	169.30	XLON	903069088904914
20-Dec-23	13:38:46	GBP	1,493	169.30	CHIX	1300013W9
20-Dec-23	13:38:46	GBP	461	169.30	XLON	903069088904942
20-Dec-23	13:38:46	GBP	1,068	169.30	XLON	903069088904941
20-Dec-23	13:38:52	GBP	1,201	169.25	CHIX	1300013X7
20-Dec-23	13:38:52	GBP	1	169.25	XLON	903069088904957
20-Dec-23	13:38:52	GBP	1,362	169.25	XLON	903069088904956
20-Dec-23	13:39:19	GBP	25	169.20	XLON	903069088905073
20-Dec-23	13:39:19	GBP	572	169.20	XLON	903069088905074
20-Dec-23	13:39:19	GBP	941	169.20	XLON	903069088905075
20-Dec-23	13:39:23	GBP	119	169.15	XLON	903069088905098
20-Dec-23	13:39:23	GBP	661	169.15	XLON	903069088905099
20-Dec-23	13:39:24	GBP	576	169.15	XLON	903069088905100
20-Dec-23	13:39:29	GBP	28	169.10	BATE	30000PC6
20-Dec-23	13:39:29	GBP	1,203	169.10	BATE	30000PC7
20-Dec-23	13:41:45	GBP	27	169.30	CHIX	1300014A9
20-Dec-23	13:41:45	GBP	574	169.30	CHIX	1300014AA
20-Dec-23	13:41:45	GBP	99	169.30	XLON	903069088905290
20-Dec-23	13:41:45	GBP	353	169.30	XLON	903069088905289
20-Dec-23	13:41:45	GBP	500	169.30	XLON	903069088905287

20-Dec-23	13:41:45	GBP	500	169.30	XLON	903069088905288
20-Dec-23	13:41:45	GBP	1,649	169.30	XLON	903069088905291
20-Dec-23	13:42:55	GBP	75	169.35	XLON	903069088905443
20-Dec-23	13:42:58	GBP	172	169.35	XLON	903069088905445
20-Dec-23	13:42:58	GBP	376	169.35	XLON	903069088905446
20-Dec-23	13:43:13	GBP	491	169.35	XLON	903069088905487
20-Dec-23	13:43:22	GBP	514	169.35	XLON	903069088905503
20-Dec-23	13:43:41	GBP	106	169.35	XLON	903069088905520
20-Dec-23	13:43:41	GBP	390	169.35	XLON	903069088905519
20-Dec-23	13:44:27	GBP	1,208	169.30	XLON	903069088905631
20-Dec-23	13:45:55	GBP	651	169.25	BATE	30000PRA
20-Dec-23	13:45:55	GBP	1,028	169.25	BATE	30000PRB
20-Dec-23	13:45:55	GBP	576	169.30	CHIX	1300014UD
20-Dec-23	13:45:55	GBP	708	169.30	CHIX	1300014UE
20-Dec-23	13:45:55	GBP	939	169.30	XLON	903069088905719
20-Dec-23	13:48:54	GBP	237	169.30	XLON	903069088905995
20-Dec-23	13:48:55	GBP	35	169.30	XLON	903069088905999
20-Dec-23	13:48:57	GBP	24	169.30	XLON	903069088906016
20-Dec-23	13:48:59	GBP	30	169.30	XLON	903069088906020
20-Dec-23	13:49:06	GBP	782	169.30	XLON	903069088906037
20-Dec-23	13:51:28	GBP	67	169.55	BATE	30000Q8Z
20-Dec-23	13:51:28	GBP	1,315	169.55	BATE	30000Q8Y
20-Dec-23	13:51:28	GBP	2,181	169.50	XLON	903069088906290
20-Dec-23	13:51:30	GBP	863	169.50	XLON	903069088906292
20-Dec-23	13:51:30	GBP	1,000	169.50	XLON	903069088906293
20-Dec-23	13:55:57	GBP	388	169.45	BATE	30000QMJ
20-Dec-23	13:55:57	GBP	1,214	169.45	BATE	30000QMK
20-Dec-23	13:55:57	GBP	91	169.45	CHIX	1300016H4
20-Dec-23	13:55:57	GBP	564	169.50	CHIX	1300016H6
20-Dec-23	13:55:57	GBP	709	169.50	CHIX	1300016GV
20-Dec-23	13:55:57	GBP	99	169.35	XLON	903069088906869
20-Dec-23	13:55:57	GBP	984	169.35	XLON	903069088906870
20-Dec-23	13:55:57	GBP	2,038	169.50	XLON	903069088906864
20-Dec-23	13:55:57	GBP	2,465	169.50	XLON	903069088906860
20-Dec-23	13:55:58	GBP	587	169.35	XLON	903069088906877
20-Dec-23	13:56:00	GBP	1,747	169.20	XLON	903069088906880
20-Dec-23	13:56:01	GBP	67	169.30	XLON	903069088906884
20-Dec-23	13:56:01	GBP	129	169.30	XLON	903069088906888
20-Dec-23	13:56:01	GBP	362	169.30	XLON	903069088906887
20-Dec-23	13:56:02	GBP	108	169.30	XLON	903069088906889
20-Dec-23	13:56:02	GBP	108	169.30	XLON	903069088906890
20-Dec-23	13:56:03	GBP	108	169.30	XLON	903069088906892
20-Dec-23	13:56:03	GBP	108	169.30	XLON	903069088906893
20-Dec-23	13:56:04	GBP	1,003	169.25	CHIX	1300016IB
20-Dec-23	13:56:04	GBP	108	169.30	XLON	903069088906894

20-Dec-23	13:56:04	GBP	108	169.30	XLON	903069088906897
20-Dec-23	13:56:05	GBP	93	169.30	XLON	903069088906902
20-Dec-23	13:56:05	GBP	108	169.30	XLON	903069088906900
20-Dec-23	13:56:05	GBP	504	169.30	XLON	903069088906901
20-Dec-23	13:56:06	GBP	93	169.30	XLON	903069088906903
20-Dec-23	13:56:07	GBP	93	169.30	XLON	903069088906904
20-Dec-23	13:56:07	GBP	93	169.30	XLON	903069088906913
20-Dec-23	13:56:07	GBP	817	169.30	XLON	903069088906914
20-Dec-23	13:56:08	GBP	93	169.30	XLON	903069088906915
20-Dec-23	13:57:13	GBP	1,047	169.25	CHIX	1300016P0
20-Dec-23	13:57:39	GBP	1,005	169.20	XLON	903069088907124
20-Dec-23	13:57:42	GBP	1,215	169.20	XLON	903069088907139
20-Dec-23	14:00:06	GBP	995	169.30	XLON	903069088907354
20-Dec-23	14:00:08	GBP	41	169.30	XLON	903069088907371
20-Dec-23	14:00:08	GBP	99	169.30	XLON	903069088907372
20-Dec-23	14:00:11	GBP	41	169.30	XLON	903069088907380
20-Dec-23	14:00:31	GBP	3	169.30	XLON	903069088907416
20-Dec-23	14:00:36	GBP	57	169.30	XLON	903069088907437
20-Dec-23	14:00:36	GBP	99	169.30	XLON	903069088907438
20-Dec-23	14:00:41	GBP	57	169.30	XLON	903069088907444
20-Dec-23	14:00:41	GBP	99	169.30	XLON	903069088907445
20-Dec-23	14:00:45	GBP	56	169.30	XLON	903069088907446
20-Dec-23	14:00:45	GBP	99	169.30	XLON	903069088907447
20-Dec-23	14:00:47	GBP	56	169.30	XLON	903069088907448
20-Dec-23	14:00:47	GBP	99	169.30	XLON	903069088907449
20-Dec-23	14:00:49	GBP	55	169.30	XLON	903069088907451
20-Dec-23	14:00:49	GBP	99	169.30	XLON	903069088907452
20-Dec-23	14:00:51	GBP	55	169.30	XLON	903069088907457
20-Dec-23	14:00:52	GBP	55	169.30	XLON	903069088907458
20-Dec-23	14:00:54	GBP	17	169.30	XLON	903069088907459
20-Dec-23	14:00:54	GBP	99	169.30	XLON	903069088907460
20-Dec-23	14:00:56	GBP	17	169.30	XLON	903069088907461
20-Dec-23	14:00:57	GBP	17	169.30	XLON	903069088907464
20-Dec-23	14:00:57	GBP	99	169.30	XLON	903069088907465
20-Dec-23	14:00:59	GBP	17	169.30	XLON	903069088907468
20-Dec-23	14:01:46	GBP	50	169.30	XLON	903069088907556
20-Dec-23	14:05:01	GBP	252	169.30	CHIX	1300017O8
20-Dec-23	14:05:05	GBP	753	169.30	CHIX	1300017OF
20-Dec-23	14:13:48	GBP	982	169.75	CHIX	1300018Z7
20-Dec-23	14:18:09	GBP	99	169.55	XLON	903069088909354
20-Dec-23	14:18:09	GBP	549	169.60	XLON	903069088909355
20-Dec-23	14:18:09	GBP	950	169.60	XLON	903069088909350
20-Dec-23	14:20:11	GBP	41	169.50	CHIX	1300019SY
20-Dec-23	14:20:11	GBP	1,358	169.50	CHIX	1300019T3
20-Dec-23	14:20:11	GBP	1,989	169.50	CHIX	1300019SX

20-Dec-23	14:20:11	GBP	422	169.50	XLON	903069088909569
20-Dec-23	14:20:11	GBP	726	169.50	XLON	903069088909568
20-Dec-23	14:20:13	GBP	85	169.45	CHIX	1300019T9
20-Dec-23	14:20:13	GBP	119	169.45	CHIX	1300019TF
20-Dec-23	14:20:13	GBP	500	169.45	CHIX	1300019TC
20-Dec-23	14:20:13	GBP	500	169.45	CHIX	1300019TD
20-Dec-23	14:20:13	GBP	500	169.45	CHIX	1300019TE
20-Dec-23	14:20:13	GBP	1,259	169.45	CHIX	1300019T8
20-Dec-23	14:20:13	GBP	298	169.40	XLON	903069088909576
20-Dec-23	14:20:13	GBP	471	169.40	XLON	903069088909577
20-Dec-23	14:20:13	GBP	879	169.45	XLON	903069088909578
20-Dec-23	14:20:13	GBP	99	169.50	XLON	903069088909579
20-Dec-23	14:20:16	GBP	99	169.50	XLON	903069088909590
20-Dec-23	14:20:18	GBP	99	169.50	XLON	903069088909593
20-Dec-23	14:20:32	GBP	99	169.40	XLON	903069088909650
20-Dec-23	14:20:32	GBP	881	169.40	XLON	903069088909649
20-Dec-23	14:20:32	GBP	99	169.45	XLON	903069088909651
20-Dec-23	14:20:32	GBP	195	169.45	XLON	903069088909652
20-Dec-23	14:20:34	GBP	638	169.30	BATE	30000SOU
20-Dec-23	14:20:34	GBP	1,106	169.30	XLON	903069088909666
20-Dec-23	14:20:34	GBP	580	169.35	XLON	903069088909677
20-Dec-23	14:20:34	GBP	2,001	169.35	XLON	903069088909676
20-Dec-23	14:20:46	GBP	1,589	169.25	XLON	903069088909771
20-Dec-23	14:26:37	GBP	624	169.20	CHIX	130001AQM
20-Dec-23	14:26:37	GBP	1,084	169.20	CHIX	130001AQN
20-Dec-23	14:26:51	GBP	970	169.20	CHIX	130001ASM
20-Dec-23	14:31:52	GBP	1,619	169.20	CHIX	130001BYQ
20-Dec-23	14:31:52	GBP	1,708	169.20	XLON	903069088911196
20-Dec-23	14:32:04	GBP	124	169.05	CHIX	130001C0T
20-Dec-23	14:32:04	GBP	377	169.05	CHIX	130001C0U
20-Dec-23	14:32:30	GBP	732	169.00	XLON	903069088911314
20-Dec-23	14:32:31	GBP	1,252	169.00	XLON	903069088911329
20-Dec-23	14:32:35	GBP	32	168.95	CHIX	130001C7A
20-Dec-23	14:32:35	GBP	495	168.95	CHIX	130001C79
20-Dec-23	14:34:55	GBP	548	169.00	CHIX	130001CSH
20-Dec-23	14:34:55	GBP	523	168.95	XLON	903069088911661
20-Dec-23	14:34:55	GBP	1,031	168.95	XLON	903069088911662
20-Dec-23	14:34:55	GBP	38	169.00	XLON	903069088911663
20-Dec-23	14:34:55	GBP	75	169.00	XLON	903069088911665
20-Dec-23	14:34:55	GBP	481	169.00	XLON	903069088911664
20-Dec-23	14:35:00	GBP	102	168.85	CHIX	130001CUE
20-Dec-23	14:35:00	GBP	695	168.85	CHIX	130001CUD
20-Dec-23	14:38:36	GBP	663	168.90	CHIX	130001DJA
20-Dec-23	14:38:36	GBP	1,133	168.90	CHIX	130001DJC
20-Dec-23	14:38:41	GBP	544	168.80	CHIX	130001DKN

20-Dec-23	14:38:41	GBP	2,041	168.85	XLON	903069088912276
20-Dec-23	14:40:43	GBP	761	168.70	CHIX	130001DX6
20-Dec-23	14:40:43	GBP	1,836	168.70	XLON	903069088912570
20-Dec-23	14:41:30	GBP	537	168.70	CHIX	130001E2R
20-Dec-23	14:41:30	GBP	306	168.70	XLON	903069088912652
20-Dec-23	14:41:30	GBP	1,090	168.70	XLON	903069088912651
20-Dec-23	14:42:41	GBP	864	168.65	BATE	30000VFX
20-Dec-23	14:42:41	GBP	29	168.65	CHIX	130001EBB
20-Dec-23	14:42:41	GBP	560	168.65	CHIX	130001EBA
20-Dec-23	14:44:39	GBP	399	168.80	XLON	903069088913205
20-Dec-23	14:44:39	GBP	419	168.80	XLON	903069088913206
20-Dec-23	14:45:03	GBP	819	168.75	CHIX	130001EWO
20-Dec-23	14:49:00	GBP	50	168.90	CHIX	130001FQ0
20-Dec-23	14:49:00	GBP	568	168.90	CHIX	130001FPZ
20-Dec-23	14:49:00	GBP	38	168.90	XLON	903069088914005
20-Dec-23	14:49:00	GBP	672	168.90	XLON	903069088914006
20-Dec-23	14:49:00	GBP	38	168.95	XLON	903069088914007
20-Dec-23	14:49:00	GBP	1,129	168.95	XLON	903069088914008
20-Dec-23	14:49:36	GBP	786	168.75	CHIX	130001FSO
20-Dec-23	14:49:41	GBP	149	168.75	CHIX	130001FT5
20-Dec-23	14:49:41	GBP	1,066	168.75	CHIX	130001FT6
20-Dec-23	14:51:30	GBP	1,077	168.95	XLON	903069088914404
20-Dec-23	14:51:41	GBP	909	169.05	XLON	903069088914442
20-Dec-23	14:52:04	GBP	233	169.10	BATE	30000WIX
20-Dec-23	14:52:04	GBP	1,068	169.10	BATE	30000WIW
20-Dec-23	14:52:04	GBP	507	169.10	XLON	903069088914529
20-Dec-23	14:52:04	GBP	1,050	169.10	XLON	903069088914530
20-Dec-23	14:53:07	GBP	89	169.20	CHIX	130001GLS
20-Dec-23	14:53:07	GBP	419	169.20	CHIX	130001GLT
20-Dec-23	14:53:35	GBP	570	169.15	BATE	30000WNB
20-Dec-23	14:53:35	GBP	2,071	169.15	XLON	903069088914705
20-Dec-23	14:53:37	GBP	660	169.15	XLON	903069088914715
20-Dec-23	14:53:37	GBP	843	169.15	XLON	903069088914717
20-Dec-23	14:54:02	GBP	510	169.10	XLON	903069088914815
20-Dec-23	14:55:00	GBP	1,480	169.10	XLON	903069088914901
20-Dec-23	14:55:00	GBP	1,544	169.10	XLON	903069088914896
20-Dec-23	14:55:03	GBP	91	169.00	CHIX	130001GY0
20-Dec-23	14:55:03	GBP	112	169.05	XLON	903069088914925
20-Dec-23	14:55:03	GBP	1,176	169.05	XLON	903069088914924
20-Dec-23	14:55:06	GBP	14	169.00	CHIX	130001GYA
20-Dec-23	14:55:45	GBP	647	169.00	BATE	30000WWL
20-Dec-23	14:58:45	GBP	727	169.00	CHIX	130001HL1
20-Dec-23	14:59:40	GBP	832	169.00	CHIX	130001HPE
20-Dec-23	14:59:53	GBP	9	169.00	CHIX	130001HSH
20-Dec-23	14:59:53	GBP	16	169.00	CHIX	130001HSI

20-Dec-23	14:59:53	GBP	17	169.00	CHIX	130001HSJ
20-Dec-23	15:00:34	GBP	71	169.35	CHIX	130001I4U
20-Dec-23	15:00:34	GBP	308	169.35	XLON	903069088915722
20-Dec-23	15:00:34	GBP	480	169.35	XLON	903069088915724
20-Dec-23	15:00:34	GBP	572	169.35	XLON	903069088915723
20-Dec-23	15:01:01	GBP	1,862	169.25	XLON	903069088915834
20-Dec-23	15:01:02	GBP	99	169.30	XLON	903069088915870
20-Dec-23	15:01:43	GBP	387	169.55	CHIX	130001IKR
20-Dec-23	15:01:43	GBP	1,216	169.55	CHIX	130001IKS
20-Dec-23	15:01:44	GBP	538	169.50	XLON	903069088916144
20-Dec-23	15:01:45	GBP	628	169.50	CHIX	130001IKZ
20-Dec-23	15:01:45	GBP	231	169.50	XLON	903069088916147
20-Dec-23	15:01:45	GBP	314	169.50	XLON	903069088916146
20-Dec-23	15:01:49	GBP	350	169.50	XLON	903069088916181
20-Dec-23	15:01:49	GBP	537	169.50	XLON	903069088916179
20-Dec-23	15:01:49	GBP	1,097	169.50	XLON	903069088916180
20-Dec-23	15:01:51	GBP	1,060	169.45	CHIX	130001ILV
20-Dec-23	15:02:13	GBP	1,522	169.40	CHIX	130001IR5
20-Dec-23	15:08:51	GBP	1,835	169.60	XLON	903069088917523
20-Dec-23	15:08:53	GBP	1,098	169.60	XLON	903069088917527
20-Dec-23	15:08:55	GBP	51	169.60	XLON	903069088917529
20-Dec-23	15:08:55	GBP	170	169.60	XLON	903069088917528
20-Dec-23	15:11:38	GBP	492	169.80	CHIX	130001LDN
20-Dec-23	15:11:40	GBP	799	169.80	XLON	903069088918383
20-Dec-23	15:11:40	GBP	939	169.80	XLON	903069088918382
20-Dec-23	15:11:43	GBP	613	169.80	CHIX	130001LFF
20-Dec-23	15:12:59	GBP	355	169.85	XLON	903069088918730
20-Dec-23	15:13:02	GBP	631	169.85	XLON	903069088918754
20-Dec-23	15:13:22	GBP	451	169.85	CHIX	130001LUK
20-Dec-23	15:13:22	GBP	623	169.85	CHIX	130001LUJ
20-Dec-23	15:13:25	GBP	249	169.85	CHIX	130001LVH
20-Dec-23	15:13:29	GBP	148	169.85	CHIX	130001LVY
20-Dec-23	15:15:04	GBP	91	169.80	CHIX	130001MA6
20-Dec-23	15:15:04	GBP	1,287	169.90	CHIX	130001MA7
20-Dec-23	15:15:04	GBP	2,332	169.90	CHIX	130001M9T
20-Dec-23	15:15:04	GBP	417	169.80	XLON	903069088919238
20-Dec-23	15:15:04	GBP	99	169.85	XLON	903069088919239
20-Dec-23	15:15:04	GBP	99	169.90	XLON	903069088919240
20-Dec-23	15:15:04	GBP	100	169.90	XLON	903069088919234
20-Dec-23	15:15:04	GBP	233	169.90	XLON	903069088919241
20-Dec-23	15:15:04	GBP	1,926	169.90	XLON	903069088919235
20-Dec-23	15:15:04	GBP	1,013	169.85	BATE	30000ZOC
20-Dec-23	15:15:04	GBP	1,026	169.85	BATE	30000ZOD
20-Dec-23	15:15:06	GBP	845	169.80	XLON	903069088919243
20-Dec-23	15:15:07	GBP	546	169.75	XLON	903069088919244

20-Dec-23	15:15:47	GBP	503	169.70	CHIX	130001MD8
20-Dec-23	15:15:47	GBP	99	169.75	XLON	903069088919340
20-Dec-23	15:15:48	GBP	1,545	169.60	XLON	903069088919382
20-Dec-23	15:15:48	GBP	1,689	169.60	XLON	903069088919387
20-Dec-23	15:15:48	GBP	1,189	169.60	BATE	30000ZQO
20-Dec-23	15:15:49	GBP	559	169.60	XLON	903069088919399
20-Dec-23	15:15:49	GBP	862	169.60	XLON	903069088919398
20-Dec-23	15:15:49	GBP	1,375	169.60	XLON	903069088919396
20-Dec-23	15:17:10	GBP	588	169.60	CHIX	130001MNI
20-Dec-23	15:17:10	GBP	620	169.60	XLON	903069088919591
20-Dec-23	15:17:10	GBP	1,709	169.60	XLON	903069088919590
20-Dec-23	15:17:11	GBP	573	169.55	CHIX	130001MNO
20-Dec-23	15:17:11	GBP	414	169.55	XLON	903069088919594
20-Dec-23	15:17:11	GBP	575	169.55	XLON	903069088919593
20-Dec-23	15:17:11	GBP	1,822	169.55	XLON	903069088919595
20-Dec-23	15:19:26	GBP	195	169.55	XLON	903069088920015
20-Dec-23	15:19:26	GBP	325	169.55	XLON	903069088920016
20-Dec-23	15:19:26	GBP	862	169.55	XLON	903069088920018
20-Dec-23	15:19:26	GBP	1,408	169.55	XLON	903069088920017
20-Dec-23	15:19:54	GBP	53	169.50	CHIX	130001N3K
20-Dec-23	15:19:54	GBP	83	169.50	CHIX	130001N3M
20-Dec-23	15:19:54	GBP	283	169.50	CHIX	130001N3O
20-Dec-23	15:19:54	GBP	375	169.50	CHIX	130001N3N
20-Dec-23	15:19:54	GBP	458	169.50	CHIX	130001N3L
20-Dec-23	15:19:54	GBP	466	169.50	XLON	903069088920079
20-Dec-23	15:19:54	GBP	654	169.50	XLON	903069088920080
20-Dec-23	15:20:02	GBP	686	169.40	CHIX	130001N60
20-Dec-23	15:20:02	GBP	500	169.40	XLON	903069088920182
20-Dec-23	15:20:02	GBP	1,020	169.40	XLON	903069088920183
20-Dec-23	15:20:02	GBP	1,629	169.45	XLON	903069088920150
20-Dec-23	15:27:38	GBP	25	169.40	CHIX	130001OIB
20-Dec-23	15:27:38	GBP	1,601	169.40	CHIX	130001OIC
20-Dec-23	15:27:38	GBP	1,952	169.40	CHIX	130001OI6
20-Dec-23	15:27:38	GBP	657	169.35	XLON	903069088921529
20-Dec-23	15:27:38	GBP	632	169.40	XLON	903069088921526
20-Dec-23	15:28:03	GBP	241	169.30	XLON	903069088921611
20-Dec-23	15:28:03	GBP	410	169.30	XLON	903069088921605
20-Dec-23	15:28:03	GBP	1,215	169.30	XLON	903069088921610
20-Dec-23	15:28:03	GBP	1,283	169.30	XLON	903069088921606
20-Dec-23	15:28:43	GBP	536	169.30	CHIX	130001OOX
20-Dec-23	15:30:49	GBP	205	169.30	CHIX	130001P5C
20-Dec-23	15:30:49	GBP	729	169.30	CHIX	130001P5B
20-Dec-23	15:30:49	GBP	1,306	169.30	XLON	903069088922029
20-Dec-23	15:31:50	GBP	544	169.30	CHIX	130001PC1
20-Dec-23	15:31:50	GBP	725	169.30	CHIX	130001PC2

20-Dec-23	15:31:50	GBP	814	169.30	XLON	903069088922172
20-Dec-23	15:33:33	GBP	454	169.60	XLON	903069088922438
20-Dec-23	15:33:34	GBP	428	169.65	XLON	903069088922442
20-Dec-23	15:33:50	GBP	99	169.55	XLON	903069088922504
20-Dec-23	15:33:50	GBP	846	169.55	XLON	903069088922506
20-Dec-23	15:33:50	GBP	1,007	169.55	XLON	903069088922505
20-Dec-23	15:33:50	GBP	1,962	169.55	XLON	903069088922499
20-Dec-23	15:33:54	GBP	99	169.45	XLON	903069088922517
20-Dec-23	15:33:54	GBP	1,484	169.45	XLON	903069088922518
20-Dec-23	15:33:55	GBP	22	169.45	XLON	903069088922530
20-Dec-23	15:33:55	GBP	770	169.45	XLON	903069088922529
20-Dec-23	15:34:11	GBP	1,569	169.35	XLON	903069088922559
20-Dec-23	15:34:35	GBP	55	169.45	XLON	903069088922679
20-Dec-23	15:34:35	GBP	598	169.45	XLON	903069088922678
20-Dec-23	15:34:54	GBP	1,596	169.45	BATE	300011RS
20-Dec-23	15:34:54	GBP	181	169.45	XLON	903069088922785
20-Dec-23	15:34:54	GBP	479	169.45	XLON	903069088922783
20-Dec-23	15:34:54	GBP	500	169.45	XLON	903069088922784
20-Dec-23	15:34:54	GBP	995	169.45	XLON	903069088922789
20-Dec-23	15:35:46	GBP	1,647	169.45	CHIX	130001Q4I
20-Dec-23	15:37:54	GBP	467	169.60	XLON	903069088923384
20-Dec-23	15:37:55	GBP	536	169.60	XLON	903069088923395
20-Dec-23	15:38:43	GBP	1,003	169.55	BATE	3000124J
20-Dec-23	15:38:43	GBP	1,114	169.55	CHIX	130001QL2
20-Dec-23	15:38:44	GBP	1,520	169.55	BATE	3000124K
20-Dec-23	15:39:03	GBP	1,640	169.40	CHIX	130001QNA
20-Dec-23	15:41:32	GBP	520	169.35	CHIX	130001R4D
20-Dec-23	15:41:32	GBP	99	169.35	XLON	903069088923999
20-Dec-23	15:43:03	GBP	860	169.25	BATE	300012LJ
20-Dec-23	15:43:03	GBP	89	169.30	CHIX	130001RFC
20-Dec-23	15:43:03	GBP	654	169.30	CHIX	130001RFD
20-Dec-23	15:43:04	GBP	436	169.20	BATE	300012LM
20-Dec-23	15:43:04	GBP	582	169.20	BATE	300012LL
20-Dec-23	15:43:41	GBP	53	169.25	XLON	903069088924377
20-Dec-23	15:44:10	GBP	352	169.20	XLON	903069088924448
20-Dec-23	15:44:10	GBP	2,004	169.20	XLON	903069088924447
20-Dec-23	15:44:11	GBP	1,593	169.20	XLON	903069088924453
20-Dec-23	15:44:14	GBP	99	169.15	XLON	903069088924456
20-Dec-23	15:44:17	GBP	54	169.15	XLON	903069088924457
20-Dec-23	15:45:18	GBP	2,246	169.15	XLON	903069088924567
20-Dec-23	15:49:55	GBP	167	169.25	CHIX	130001SH4
20-Dec-23	15:49:55	GBP	338	169.25	CHIX	130001SH3
20-Dec-23	15:51:08	GBP	502	169.25	CHIX	130001SNH
20-Dec-23	15:51:13	GBP	896	169.15	CHIX	130001SO1
20-Dec-23	15:51:13	GBP	1,201	169.15	CHIX	130001SO4

20-Dec-23	15:51:13	GBP	2,031	169.15	XLON	903069088925349
20-Dec-23	15:52:32	GBP	952	169.05	XLON	903069088925552
20-Dec-23	15:55:35	GBP	268	169.10	CHIX	130001TG7
20-Dec-23	15:55:35	GBP	773	169.10	CHIX	130001TG6
20-Dec-23	15:55:35	GBP	1,178	169.10	XLON	903069088926056
20-Dec-23	15:55:35	GBP	243	169.20	XLON	903069088926044
20-Dec-23	15:55:35	GBP	1,450	169.20	XLON	903069088926043
20-Dec-23	15:58:51	GBP	566	169.30	CHIX	130001U7E
20-Dec-23	15:58:51	GBP	629	169.35	CHIX	130001U83
20-Dec-23	15:58:51	GBP	845	169.35	CHIX	130001U7G
20-Dec-23	15:58:51	GBP	2,054	169.30	XLON	903069088926738
20-Dec-23	15:58:52	GBP	11	169.40	XLON	903069088926754
20-Dec-23	15:58:54	GBP	99	169.40	XLON	903069088926755
20-Dec-23	15:58:56	GBP	99	169.40	XLON	903069088926763
20-Dec-23	15:58:58	GBP	99	169.40	XLON	903069088926764
20-Dec-23	15:59:23	GBP	516	169.40	XLON	903069088926805
20-Dec-23	15:59:24	GBP	538	169.30	CHIX	130001UBF
20-Dec-23	15:59:24	GBP	34	169.30	XLON	903069088926807
20-Dec-23	15:59:24	GBP	227	169.30	XLON	903069088926810
20-Dec-23	15:59:24	GBP	303	169.30	XLON	903069088926809
20-Dec-23	15:59:24	GBP	500	169.30	XLON	903069088926808
20-Dec-23	15:59:24	GBP	1,267	169.30	XLON	903069088926806
20-Dec-23	16:00:56	GBP	276	169.25	CHIX	130001UL9
20-Dec-23	16:00:56	GBP	394	169.25	CHIX	130001ULA
20-Dec-23	16:00:56	GBP	422	169.30	XLON	903069088927104
20-Dec-23	16:00:56	GBP	1,000	169.30	XLON	903069088927103
20-Dec-23	16:06:11	GBP	782	169.10	BATE	300015BH
20-Dec-23	16:06:11	GBP	674	169.10	CHIX	130001VSP
20-Dec-23	16:06:11	GBP	691	169.10	CHIX	130001VS4
20-Dec-23	16:06:11	GBP	1,362	169.10	CHIX	130001VSL
20-Dec-23	16:06:11	GBP	1,214	169.10	XLON	903069088928229
20-Dec-23	16:09:39	GBP	2,433	169.30	XLON	903069088928927
20-Dec-23	16:09:43	GBP	1,462	169.20	BATE	300015TW
20-Dec-23	16:09:43	GBP	99	169.20	XLON	903069088928969
20-Dec-23	16:09:43	GBP	526	169.25	XLON	903069088928970
20-Dec-23	16:09:44	GBP	477	169.25	XLON	903069088928979
20-Dec-23	16:14:51	GBP	169	169.40	CHIX	130001XSY
20-Dec-23	16:14:51	GBP	538	169.40	CHIX	130001XSZ
20-Dec-23	16:14:51	GBP	8	169.40	XLON	903069088930004
20-Dec-23	16:15:17	GBP	1,320	169.35	BATE	300016LJ
20-Dec-23	16:15:17	GBP	781	169.35	CHIX	130001XYM
20-Dec-23	16:15:17	GBP	1,742	169.35	CHIX	130001XYL
20-Dec-23	16:15:17	GBP	542	169.35	XLON	903069088930128
20-Dec-23	16:15:17	GBP	99	169.40	XLON	903069088930129
20-Dec-23	16:15:18	GBP	771	169.35	CHIX	130001XYN

20-Dec-23	16:15:22	GBP	943	169.40	XLON	903069088930155
20-Dec-23	16:15:44	GBP	528	169.40	XLON	903069088930248
20-Dec-23	16:15:49	GBP	183	169.40	XLON	903069088930281
20-Dec-23	16:17:19	GBP	538	169.35	CHIX	130001YLB
20-Dec-23	16:17:39	GBP	946	169.35	CHIX	130001YQ3
20-Dec-23	16:18:12	GBP	99	169.35	XLON	903069088930871
20-Dec-23	16:18:17	GBP	9	169.35	XLON	903069088930882
20-Dec-23	16:20:38	GBP	5	169.45	XLON	903069088931616
20-Dec-23	16:22:57	GBP	612	169.45	CHIX	13000205Z
20-Dec-23	16:23:02	GBP	312	169.45	CHIX	13000206F
20-Dec-23	16:23:02	GBP	900	169.45	CHIX	13000206J
20-Dec-23	16:23:02	GBP	537	169.45	XLON	903069088932108
20-Dec-23	16:23:47	GBP	807	169.40	BATE	3000181M
20-Dec-23	16:23:47	GBP	379	169.40	CHIX	1300020FD
20-Dec-23	16:23:47	GBP	669	169.40	CHIX	1300020FC
20-Dec-23	16:25:33	GBP	438	169.35	BATE	300018FR
20-Dec-23	16:25:33	GBP	825	169.35	BATE	300018FQ
20-Dec-23	16:25:59	GBP	194	169.25	CHIX	13000213C
20-Dec-23	16:25:59	GBP	818	169.25	CHIX	13000213B
20-Dec-23	16:27:07	GBP	4	169.25	CHIX	1300021DD
20-Dec-23	16:27:10	GBP	65	169.25	CHIX	1300021DS
20-Dec-23	16:27:10	GBP	496	169.25	CHIX	1300021DT
20-Dec-23	16:27:12	GBP	271	169.20	CHIX	1300021DY
20-Dec-23	16:27:26	GBP	488	169.20	CHIX	1300021FC
20-Dec-23	16:27:41	GBP	693	169.15	BATE	300018VF
20-Dec-23	16:29:06	GBP	821	169.30	XLON	903069088933507
20-Dec-23	16:29:07	GBP	2	169.30	CHIX	13000221Q
20-Dec-23	16:29:07	GBP	310	169.30	CHIX	13000221P
20-Dec-23	16:29:24	GBP	5	169.35	CHIX	130002253
20-Dec-23	16:29:24	GBP	64	169.35	CHIX	130002255
20-Dec-23	16:29:24	GBP	541	169.35	CHIX	130002254
20-Dec-23	16:29:27	GBP	343	169.35	CHIX	130002277
20-Dec-23	16:29:32	GBP	79	169.25	XLON	903069088933694
20-Dec-23	16:29:32	GBP	261	169.25	XLON	903069088933698
20-Dec-23	16:29:32	GBP	657	169.25	XLON	903069088933699
20-Dec-23	16:29:32	GBP	839	169.25	XLON	903069088933693
20-Dec-23	16:29:36	GBP	102	169.35	CHIX	130002290
20-Dec-23	16:29:36	GBP	162	169.35	CHIX	13000228Z
20-Dec-23	16:29:58	GBP	175	169.25	XLON	903069088933875
20-Dec-23	16:30:00	GBP	743	169.25	XLON	903069088933883

On ASX:

Issuer name	Virgin Money UK PLC
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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

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
4,432	3.19	ASXT	20-Dec-23	10:08:50
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3,403	3.19	ASXT	20-Dec-23	10:08:50
290	3.19	ASXT	20-Dec-23	10:08:50
12,620	3.19	ASXT	20-Dec-23	10:08:50
2,607	3.19	ASXT	20-Dec-23	10:08:50
123	3.19	ASXT	20-Dec-23	10:08:50
36	3.19	ASXT	20-Dec-23	10:08:50
261	3.19	ASXT	20-Dec-23	10:08:50
1,383	3.19	ASXT	20-Dec-23	10:08:50
259	3.19	ASXT	20-Dec-23	10:08:50
361	3.18	ASXT	20-Dec-23	10:09:55
584	3.18	ASXT	20-Dec-23	10:10:11
4,919	3.18	ASXT	20-Dec-23	10:10:11
207	3.18	ASXT	20-Dec-23	10:12:19
2,523	3.19	ASXT	20-Dec-23	10:14:31
709	3.19	ASXT	20-Dec-23	10:15:35
1,718	3.19	ASXT	20-Dec-23	10:15:35
106	3.18	ASXT	20-Dec-23	10:16:05
1,159	3.18	ASXT	20-Dec-23	10:16:07
279	3.18	ASXT	20-Dec-23	10:16:50
300	3.18	ASXT	20-Dec-23	10:16:55
2,422	3.19	ASXT	20-Dec-23	10:17:38
267	3.18	ASXT	20-Dec-23	10:17:38
290	3.18	ASXT	20-Dec-23	10:18:30
278	3.18	ASXT	20-Dec-23	10:19:20
264	3.18	ASXT	20-Dec-23	10:20:08
279	3.18	ASXT	20-Dec-23	10:22:40
274	3.18	ASXT	20-Dec-23	10:23:29
640	3.18	ASXT	20-Dec-23	10:23:32
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263	3.20	ASXT	20-Dec-23	10:35:26
175	3.20	ASXT	20-Dec-23	10:35:26

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516	3.20	ASXT	20-Dec-23	10:35:26
875	3.20	ASXT	20-Dec-23	10:35:26
4,561	3.20	ASXT	20-Dec-23	10:35:26
900	3.20	ASXT	20-Dec-23	10:35:26
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1,810	3.20	ASXT	20-Dec-23	10:35:26
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539	3.20	ASXT	20-Dec-23	10:36:53
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1,744	3.20	ASXT	20-Dec-23	10:38:56
1,485	3.20	ASXT	20-Dec-23	10:40:31
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39	3.20	ASXT	20-Dec-23	10:43:44
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109	3.20	ASXT	20-Dec-23	10:47:09
551	3.20	ASXT	20-Dec-23	10:47:09
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810	3.20	ASXT	20-Dec-23	10:49:21
100	3.20	ASXT	20-Dec-23	10:49:21
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1,999	3.20	ASXT	20-Dec-23	10:52:16
261	3.20	ASXT	20-Dec-23	10:54:41
36	3.20	ASXT	20-Dec-23	10:54:41
429	3.20	ASXT	20-Dec-23	10:54:41
34	3.20	ASXT	20-Dec-23	10:54:41
428	3.20	ASXT	20-Dec-23	10:54:41
155	3.20	ASXT	20-Dec-23	10:54:41
22	3.20	ASXT	20-Dec-23	10:54:41
160	3.20	ASXT	20-Dec-23	10:54:41
37	3.20	ASXT	20-Dec-23	10:54:41
13	3.20	ASXT	20-Dec-23	10:54:41
359	3.20	ASXT	20-Dec-23	10:54:41
22	3.20	ASXT	20-Dec-23	10:54:41
109	3.20	ASXT	20-Dec-23	10:54:41
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6,010	3.20	ASXT	20-Dec-23	10:54:58
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35	3.20	ASXT	20-Dec-23	11:04:25
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475	3.20	ASXT	20-Dec-23	11:05:33

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460	3.20	ASXT	20-Dec-23	11:06:37
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599	3.20	ASXT	20-Dec-23	11:29:56
58	3.20	ASXT	20-Dec-23	11:29:56
5,340	3.20	ASXT	20-Dec-23	11:29:56
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35	3.20	ASXT	20-Dec-23	11:29:58
34	3.20	ASXT	20-Dec-23	11:29:58
51	3.20	ASXT	20-Dec-23	11:29:58
228	3.20	ASXT	20-Dec-23	11:30:05
35	3.20	ASXT	20-Dec-23	11:30:05
925	3.20	ASXT	20-Dec-23	11:30:05
1,471	3.20	ASXT	20-Dec-23	11:30:05
7,337	3.19	ASXT	20-Dec-23	11:30:10
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703	3.19	ASXT	20-Dec-23	11:30:12
4,710	3.19	ASXT	20-Dec-23	11:30:12
6,338	3.19	ASXT	20-Dec-23	11:30:12
305	3.18	ASXT	20-Dec-23	11:31:27
438	3.18	ASXT	20-Dec-23	11:31:27
268	3.18	ASXT	20-Dec-23	11:31:27
265	3.18	ASXT	20-Dec-23	11:36:46
836	3.18	ASXT	20-Dec-23	11:37:33
1,572	3.19	ASXT	20-Dec-23	11:40:31
1,527	3.19	ASXT	20-Dec-23	11:41:57
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90	3.19	ASXT	20-Dec-23	11:43:17
397	3.19	ASXT	20-Dec-23	11:43:28
1,452	3.19	ASXT	20-Dec-23	11:43:28
381	3.19	ASXT	20-Dec-23	11:44:53
672	3.19	ASXT	20-Dec-23	11:44:53
797	3.19	ASXT	20-Dec-23	11:44:53
220	3.19	ASXT	20-Dec-23	11:46:03
714	3.19	ASXT	20-Dec-23	11:46:03
675	3.19	ASXT	20-Dec-23	11:46:03
320	3.19	ASXT	20-Dec-23	11:46:03
368	3.19	ASXT	20-Dec-23	11:47:00
734	3.19	ASXT	20-Dec-23	11:47:00
757	3.19	ASXT	20-Dec-23	11:47:00
1,073	3.19	ASXT	20-Dec-23	11:47:55
719	3.19	ASXT	20-Dec-23	11:47:55
72	3.19	ASXT	20-Dec-23	11:47:55

18	3.19	ASXT	20-Dec-23	11:47:55
1,911	3.20	ASXT	20-Dec-23	11:54:28
308	3.20	ASXT	20-Dec-23	11:57:47
267	3.20	ASXT	20-Dec-23	11:57:47
729	3.20	ASXT	20-Dec-23	11:57:47
410	3.20	ASXT	20-Dec-23	11:57:47
1,704	3.20	ASXT	20-Dec-23	11:59:05
1,732	3.20	ASXT	20-Dec-23	12:00:27
1,941	3.20	ASXT	20-Dec-23	12:02:04
540	3.20	ASXT	20-Dec-23	12:03:45
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506	3.20	ASXT	20-Dec-23	12:05:13
1,784	3.20	ASXT	20-Dec-23	12:05:13
49	3.20	ASXT	20-Dec-23	12:07:06
1,830	3.20	ASXT	20-Dec-23	12:07:06
588	3.20	ASXT	20-Dec-23	12:07:06
409	3.19	ASXT	20-Dec-23	12:09:12
15,130	3.19	ASXT	20-Dec-23	12:09:12
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731	3.18	ASXT	20-Dec-23	12:09:22
720	3.18	ASXT	20-Dec-23	12:09:23
730	3.18	ASXT	20-Dec-23	12:09:23
712	3.18	ASXT	20-Dec-23	12:09:23
684	3.18	ASXT	20-Dec-23	12:09:23
700	3.18	ASXT	20-Dec-23	12:09:24
590	3.20	ASXT	20-Dec-23	12:30:11
2,000	3.20	ASXT	20-Dec-23	12:30:11
69	3.20	ASXT	20-Dec-23	12:30:11
290	3.20	ASXT	20-Dec-23	12:30:11
232	3.19	ASXT	20-Dec-23	12:30:11
587	3.20	ASXT	20-Dec-23	12:33:14
658	3.20	ASXT	20-Dec-23	12:33:14
53	3.20	ASXT	20-Dec-23	12:33:14
880	3.20	ASXT	20-Dec-23	12:33:14
1,714	3.20	ASXT	20-Dec-23	12:33:51
506	3.20	ASXT	20-Dec-23	12:34:40
1,296	3.20	ASXT	20-Dec-23	12:34:40
1,860	3.20	ASXT	20-Dec-23	12:35:56
1,863	3.20	ASXT	20-Dec-23	12:37:15
1,919	3.20	ASXT	20-Dec-23	12:37:20
911	3.20	ASXT	20-Dec-23	12:37:56
100	3.20	ASXT	20-Dec-23	12:37:56
1	3.20	ASXT	20-Dec-23	12:37:56
723	3.20	ASXT	20-Dec-23	12:37:56
138	3.20	ASXT	20-Dec-23	12:37:56

598	3.20	ASXT	20-Dec-23	12:38:00
690	3.20	ASXT	20-Dec-23	12:38:00
719	3.20	ASXT	20-Dec-23	12:38:00
537	3.20	ASXT	20-Dec-23	12:38:00
289	3.20	ASXT	20-Dec-23	12:38:58
728	3.20	ASXT	20-Dec-23	12:38:58
687	3.20	ASXT	20-Dec-23	12:38:58
152	3.20	ASXT	20-Dec-23	12:38:58
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810	3.20	ASXT	20-Dec-23	12:40:43
646	3.20	ASXT	20-Dec-23	12:40:43
810	3.20	ASXT	20-Dec-23	12:40:43
13,073	3.20	ASXT	20-Dec-23	12:40:43
810	3.19	ASXT	20-Dec-23	12:47:55
7,369	3.19	ASXT	20-Dec-23	12:55:30
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638	3.19	ASXT	20-Dec-23	12:55:30
8,314	3.18	ASXT	20-Dec-23	12:57:11
8,796	3.18	ASXT	20-Dec-23	13:11:03
4,323	3.18	ASXT	20-Dec-23	13:11:03
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1,990	3.18	ASXT	20-Dec-23	13:11:10
1,164	3.18	ASXT	20-Dec-23	13:11:16
810	3.18	ASXT	20-Dec-23	13:11:16
269	3.18	ASXT	20-Dec-23	13:11:16
1,660	3.18	ASXT	20-Dec-23	13:11:17
6,207	3.18	ASXT	20-Dec-23	13:11:18
3,133	3.18	ASXT	20-Dec-23	13:11:21
737	3.18	ASXT	20-Dec-23	13:11:25
1,931	3.18	ASXT	20-Dec-23	13:11:25
638	3.18	ASXT	20-Dec-23	13:35:54
696	3.18	ASXT	20-Dec-23	13:35:54
149	3.18	ASXT	20-Dec-23	13:35:54
316	3.18	ASXT	20-Dec-23	13:37:25
1,144	3.18	ASXT	20-Dec-23	13:37:25
218	3.18	ASXT	20-Dec-23	13:38:30
1,230	3.18	ASXT	20-Dec-23	13:38:30
1,463	3.18	ASXT	20-Dec-23	13:39:43
1,443	3.18	ASXT	20-Dec-23	13:41:07
1,482	3.18	ASXT	20-Dec-23	13:43:12
1,759	3.18	ASXT	20-Dec-23	13:48:49
3,387	3.17	ASXT	20-Dec-23	13:50:14
54	3.17	ASXT	20-Dec-23	13:51:28
451	3.17	ASXT	20-Dec-23	13:51:49
33	3.17	ASXT	20-Dec-23	13:52:10

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1,328	3.18	ASXT	20-Dec-23	14:08:13
676	3.18	ASXT	20-Dec-23	14:08:13
123	3.18	ASXT	20-Dec-23	14:08:13
584	3.18	ASXT	20-Dec-23	14:09:31
718	3.18	ASXT	20-Dec-23	14:09:31
688	3.18	ASXT	20-Dec-23	14:09:31
123	3.18	ASXT	20-Dec-23	14:09:31
8,243	3.17	ASXT	20-Dec-23	14:10:05
6,326	3.17	ASXT	20-Dec-23	14:10:05
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62	3.17	ASXT	20-Dec-23	14:10:05
82	3.17	ASXT	20-Dec-23	14:10:10
2	3.17	ASXT	20-Dec-23	14:10:10
4	3.17	ASXT	20-Dec-23	14:10:28
440	3.17	ASXT	20-Dec-23	14:11:05
4	3.17	ASXT	20-Dec-23	14:11:05
1	3.17	ASXT	20-Dec-23	14:11:13
1	3.17	ASXT	20-Dec-23	14:12:02
4	3.17	ASXT	20-Dec-23	14:12:29
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1	3.17	ASXT	20-Dec-23	14:12:48
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448	3.17	ASXT	20-Dec-23	14:14:15
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575	3.18	ASXT	20-Dec-23	14:30:43
727	3.18	ASXT	20-Dec-23	14:30:43
53	3.18	ASXT	20-Dec-23	14:30:43
677	3.18	ASXT	20-Dec-23	14:31:11
707	3.18	ASXT	20-Dec-23	14:31:11
736	3.18	ASXT	20-Dec-23	14:31:11
338	3.18	ASXT	20-Dec-23	14:31:11
4,871	3.18	ASXT	20-Dec-23	14:31:11
14,216	3.18	ASXT	20-Dec-23	14:31:11
3,340	3.18	ASXT	20-Dec-23	14:31:11
433	3.18	ASXT	20-Dec-23	14:36:57
736	3.18	ASXT	20-Dec-23	14:36:57
399	3.18	ASXT	20-Dec-23	14:36:57
1,471	3.18	ASXT	20-Dec-23	14:38:28
3,526	3.18	ASXT	20-Dec-23	14:38:31
1,503	3.18	ASXT	20-Dec-23	14:39:42
2,046	3.18	ASXT	20-Dec-23	14:41:22
460	3.18	ASXT	20-Dec-23	14:41:22
544	3.18	ASXT	20-Dec-23	14:43:01

1,540	3.18	ASXT	20-Dec-23	14:43:01
557	3.18	ASXT	20-Dec-23	14:43:03
1,143	3.18	ASXT	20-Dec-23	14:44:02
6,272	3.18	ASXT	20-Dec-23	14:44:02
16,963	3.18	ASXT	20-Dec-23	14:44:02
10,191	3.18	ASXT	20-Dec-23	14:44:02
2,443	3.18	ASXT	20-Dec-23	15:06:13
303	3.18	ASXT	20-Dec-23	15:08:29
106	3.18	ASXT	20-Dec-23	15:08:29
794	3.18	ASXT	20-Dec-23	15:08:29
1,272	3.18	ASXT	20-Dec-23	15:08:29
514	3.18	ASXT	20-Dec-23	15:10:35
2,000	3.18	ASXT	20-Dec-23	15:10:35
2,486	3.18	ASXT	20-Dec-23	15:11:38
2,516	3.18	ASXT	20-Dec-23	15:17:47
2,513	3.18	ASXT	20-Dec-23	15:18:32
1,099	3.18	ASXT	20-Dec-23	15:19:18
1,477	3.18	ASXT	20-Dec-23	15:19:18
2,105	3.18	ASXT	20-Dec-23	15:20:04
404	3.18	ASXT	20-Dec-23	15:20:04
14,305	3.17	ASXT	20-Dec-23	15:20:31
246	3.17	ASXT	20-Dec-23	15:20:31
50	3.17	ASXT	20-Dec-23	15:21:49
249	3.17	ASXT	20-Dec-23	15:21:49
11,111	3.17	ASXT	20-Dec-23	15:21:49
2,239	3.17	ASXT	20-Dec-23	15:21:51
2,199	3.17	ASXT	20-Dec-23	15:21:51
749	3.17	ASXT	20-Dec-23	15:21:54
810	3.17	ASXT	20-Dec-23	15:21:54
13,778	3.17	ASXT	20-Dec-23	15:22:01
44	3.17	ASXT	20-Dec-23	15:22:01
434	3.17	ASXT	20-Dec-23	15:22:02
810	3.17	ASXT	20-Dec-23	15:22:02
26	3.17	ASXT	20-Dec-23	15:22:02
9,109	3.17	ASXT	20-Dec-23	15:22:02
347	3.17	ASXT	20-Dec-23	15:22:03
23,823	3.18	ASXT	20-Dec-23	15:36:27
732	3.18	ASXT	20-Dec-23	15:50:53
1,498	3.18	ASXT	20-Dec-23	15:50:53
590	3.18	ASXT	20-Dec-23	15:51:17
13	3.18	ASXT	20-Dec-23	15:51:17
1,232	3.18	ASXT	20-Dec-23	15:51:17
1,358	3.18	ASXT	20-Dec-23	15:51:29
5	3.18	ASXT	20-Dec-23	15:51:29
29	3.18	ASXT	20-Dec-23	15:51:29

693	3.18	ASXT	20-Dec-23	15:51:29
1,527	3.18	ASXT	20-Dec-23	15:51:39
186	3.18	ASXT	20-Dec-23	15:51:39
362	3.18	ASXT	20-Dec-23	15:51:39
1,841	3.18	ASXT	20-Dec-23	15:52:00
987	3.18	ASXT	20-Dec-23	15:52:10
891	3.18	ASXT	20-Dec-23	15:52:10
1,372	3.18	ASXT	20-Dec-23	15:52:47
181	3.18	ASXT	20-Dec-23	15:52:47
1,259	3.18	ASXT	20-Dec-23	15:52:47
1,392	3.18	ASXT	20-Dec-23	15:53:07
54	3.18	ASXT	20-Dec-23	15:53:07
177	3.18	ASXT	20-Dec-23	15:53:07
1,000	3.18	ASXT	20-Dec-23	15:53:07
42	3.18	ASXT	20-Dec-23	15:53:07
596	3.18	ASXT	20-Dec-23	15:53:07
2,885	3.18	ASXT	20-Dec-23	15:53:47
1,699	3.18	ASXT	20-Dec-23	15:54:07
40	3.18	ASXT	20-Dec-23	15:54:07
696	3.18	ASXT	20-Dec-23	15:54:07
477	3.18	ASXT	20-Dec-23	15:54:07
1,185	3.18	ASXT	20-Dec-23	15:54:27
1,497	3.18	ASXT	20-Dec-23	15:54:27
2,656	3.18	ASXT	20-Dec-23	15:54:47
42	3.18	ASXT	20-Dec-23	15:54:47
1,197	3.18	ASXT	20-Dec-23	15:54:47
21,775	3.17	ASXT	20-Dec-23	15:55:00
4,842	3.17	ASXT	20-Dec-23	15:55:00
52	3.18	ASXT	20-Dec-23	15:58:16
3,554	3.18	ASXT	20-Dec-23	15:58:16
350	3.18	ASXT	20-Dec-23	15:58:22
2,458	3.18	ASXT	20-Dec-23	15:58:22
92	3.18	ASXT	20-Dec-23	15:58:30
38	3.18	ASXT	20-Dec-23	15:58:30
55	3.18	ASXT	20-Dec-23	15:58:30
815	3.18	ASXT	20-Dec-23	15:58:30
13	3.18	ASXT	20-Dec-23	15:58:30
501	3.18	ASXT	20-Dec-23	15:58:30
3	3.18	ASXT	20-Dec-23	15:58:30
10	3.18	ASXT	20-Dec-23	15:58:30
1	3.18	ASXT	20-Dec-23	15:58:30
3	3.18	ASXT	20-Dec-23	15:58:30
2	3.18	ASXT	20-Dec-23	15:58:30
1,694	3.18	ASXT	20-Dec-23	15:58:30
153,624	3.16	ASXT	20-Dec-23	16:10:27

