



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
08 January 2024

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

The Company announces that on 05 January 2024 it purchased a total of (a) 410,960 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) 600,166 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 05 January 2024	266,232	77,061	67,667	600,166
Highest price paid (per ordinary share/CDI) on 05 January 2024	£ 1.6105	£ 1.6105	£ 1.6105	AU\$ 3.1000
Lowest price paid (per ordinary share/CDI) on 05 January 2024	£ 1.5575	£ 1.5575	£ 1.5645	AU\$ 3.0700
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5914	£ 1.5916	£ 1.5933	AU\$ 3.0856

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 25,351,139. As such, the Company has now bought back 26,362,265 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 1,309,667,861.

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
05-Jan-24	08:02:13	GBP	615	158.85	XLON	912964693526124
05-Jan-24	08:02:52	GBP	229	159.35	CHIX	1300003TP
05-Jan-24	08:04:22	GBP	1,189	159.60	XLON	912964693526428
05-Jan-24	08:05:02	GBP	229	160.30	CHIX	1300003Z4
05-Jan-24	08:05:20	GBP	732	160.45	XLON	912964693526862
05-Jan-24	08:05:20	GBP	1,171	160.45	XLON	912964693526842
05-Jan-24	08:05:20	GBP	1,803	160.45	XLON	912964693526863
05-Jan-24	08:05:21	GBP	1,665	159.90	CHIX	13000040T
05-Jan-24	08:07:43	GBP	268	159.30	XLON	912964693527407
05-Jan-24	08:09:20	GBP	382	159.30	BATE	300003RU
05-Jan-24	08:14:22	GBP	496	159.10	XLON	912964693528043
05-Jan-24	08:14:22	GBP	47	159.15	XLON	912964693528044
05-Jan-24	08:14:22	GBP	47	159.20	XLON	912964693528046
05-Jan-24	08:14:22	GBP	496	159.20	XLON	912964693528045
05-Jan-24	08:14:22	GBP	47	159.25	XLON	912964693528047
05-Jan-24	08:14:22	GBP	321	159.30	XLON	912964693528048
05-Jan-24	08:14:22	GBP	991	159.35	XLON	912964693528041
05-Jan-24	08:23:02	GBP	208	159.65	XLON	912964693528636
05-Jan-24	08:23:02	GBP	410	159.65	XLON	912964693528637
05-Jan-24	08:23:02	GBP	648	159.65	XLON	912964693528638
05-Jan-24	08:23:03	GBP	494	159.75	XLON	912964693528640
05-Jan-24	08:24:54	GBP	845	159.55	BATE	300004F5
05-Jan-24	08:24:54	GBP	1,922	159.60	CHIX	1300005JK
05-Jan-24	08:24:54	GBP	497	159.60	XLON	912964693528814
05-Jan-24	08:24:54	GBP	47	159.65	XLON	912964693528815
05-Jan-24	08:24:54	GBP	47	159.70	XLON	912964693528816
05-Jan-24	08:24:54	GBP	23	159.75	XLON	912964693528818
05-Jan-24	08:24:54	GBP	47	159.75	XLON	912964693528817
05-Jan-24	08:25:00	GBP	497	159.75	XLON	912964693528820
05-Jan-24	08:28:00	GBP	600	159.45	CHIX	1300005U1
05-Jan-24	08:28:17	GBP	898	159.35	XLON	912964693529078
05-Jan-24	08:28:17	GBP	987	159.35	XLON	912964693529077

05-Jan-24	08:28:31	GBP	810	159.35	XLON	912964693529088
05-Jan-24	08:28:34	GBP	1,436	159.30	XLON	912964693529095
05-Jan-24	08:30:21	GBP	838	159.05	XLON	912964693529256
05-Jan-24	08:31:46	GBP	529	158.90	XLON	912964693529327
05-Jan-24	08:31:46	GBP	557	158.90	XLON	912964693529328
05-Jan-24	08:33:50	GBP	500	159.30	XLON	912964693529465
05-Jan-24	08:34:52	GBP	101	159.15	XLON	912964693529548
05-Jan-24	08:34:52	GBP	399	159.15	XLON	912964693529549
05-Jan-24	08:34:52	GBP	468	159.15	XLON	912964693529547
05-Jan-24	08:34:52	GBP	653	159.15	XLON	912964693529550
05-Jan-24	08:38:27	GBP	90	159.25	XLON	912964693529723
05-Jan-24	08:38:32	GBP	211	159.15	CHIX	1300006O3
05-Jan-24	08:38:32	GBP	500	159.15	CHIX	1300006O1
05-Jan-24	08:38:32	GBP	500	159.15	CHIX	1300006O2
05-Jan-24	08:38:32	GBP	578	159.15	CHIX	1300006O0
05-Jan-24	08:38:32	GBP	422	159.15	XLON	912964693529731
05-Jan-24	08:38:32	GBP	499	159.15	XLON	912964693529734
05-Jan-24	08:38:32	GBP	527	159.15	XLON	912964693529730
05-Jan-24	08:38:32	GBP	1,275	159.15	XLON	912964693529735
05-Jan-24	08:39:23	GBP	754	159.10	CHIX	1300006QH
05-Jan-24	08:39:23	GBP	252	159.05	XLON	912964693529787
05-Jan-24	08:39:23	GBP	454	159.05	XLON	912964693529786
05-Jan-24	08:39:23	GBP	654	159.05	XLON	912964693529799
05-Jan-24	08:44:31	GBP	555	159.25	XLON	912964693530132
05-Jan-24	08:45:28	GBP	884	159.20	CHIX	13000078D
05-Jan-24	08:47:19	GBP	500	159.15	XLON	912964693530354
05-Jan-24	08:50:02	GBP	563	159.10	CHIX	1300007JV
05-Jan-24	08:50:05	GBP	497	159.15	XLON	912964693530527
05-Jan-24	08:51:15	GBP	77	159.25	XLON	912964693530591
05-Jan-24	08:51:15	GBP	323	159.25	XLON	912964693530593
05-Jan-24	08:51:15	GBP	500	159.25	XLON	912964693530592
05-Jan-24	08:53:10	GBP	499	159.20	XLON	912964693530852
05-Jan-24	08:57:46	GBP	554	159.10	CHIX	13000084U
05-Jan-24	08:57:46	GBP	500	159.10	XLON	912964693531150
05-Jan-24	08:57:46	GBP	940	159.10	XLON	912964693531152
05-Jan-24	08:57:46	GBP	1,245	159.10	XLON	912964693531151
05-Jan-24	08:57:49	GBP	552	159.05	XLON	912964693531162
05-Jan-24	08:58:47	GBP	799	159.00	XLON	912964693531223
05-Jan-24	09:00:34	GBP	658	159.15	BATE	3000060E
05-Jan-24	09:00:34	GBP	606	159.15	CHIX	1300008ET
05-Jan-24	09:00:34	GBP	25	159.15	XLON	912964693531456
05-Jan-24	09:00:34	GBP	500	159.15	XLON	912964693531455
05-Jan-24	09:00:34	GBP	1,008	159.15	XLON	912964693531452
05-Jan-24	09:03:13	GBP	125	159.15	XLON	912964693531649
05-Jan-24	09:03:13	GBP	493	159.15	XLON	912964693531648

05-Jan-24	09:03:20	GBP	816	159.10	XLON	912964693531665
05-Jan-24	09:04:37	GBP	542	158.90	CHIX	1300008UR
05-Jan-24	09:05:25	GBP	540	158.60	XLON	912964693532026
05-Jan-24	09:09:53	GBP	621	158.15	XLON	912964693532452
05-Jan-24	09:11:26	GBP	241	157.85	BATE	300006O5
05-Jan-24	09:11:26	GBP	358	157.85	BATE	300006O4
05-Jan-24	09:12:14	GBP	681	158.00	XLON	912964693532743
05-Jan-24	09:12:14	GBP	1,200	158.00	XLON	912964693532742
05-Jan-24	09:14:46	GBP	335	158.25	XLON	912964693532954
05-Jan-24	09:14:46	GBP	560	158.25	XLON	912964693532953
05-Jan-24	09:16:01	GBP	405	158.20	BATE	300006WB
05-Jan-24	09:16:01	GBP	627	158.20	BATE	300006WC
05-Jan-24	09:16:01	GBP	1,191	158.20	BATE	300006WA
05-Jan-24	09:16:01	GBP	686	158.20	CHIX	130000A5W
05-Jan-24	09:16:01	GBP	1,571	158.10	XLON	912964693533085
05-Jan-24	09:19:59	GBP	445	158.65	XLON	912964693533349
05-Jan-24	09:26:55	GBP	1,290	158.85	BATE	300007BJ
05-Jan-24	09:26:55	GBP	1,558	158.85	CHIX	130000AZ6
05-Jan-24	09:26:55	GBP	640	158.75	XLON	912964693533724
05-Jan-24	09:26:55	GBP	312	158.85	XLON	912964693533718
05-Jan-24	09:26:55	GBP	313	158.85	XLON	912964693533720
05-Jan-24	09:26:55	GBP	500	158.85	XLON	912964693533719
05-Jan-24	09:26:55	GBP	1,054	158.85	XLON	912964693533722
05-Jan-24	09:27:02	GBP	627	158.80	XLON	912964693533746
05-Jan-24	09:29:06	GBP	7	158.65	CHIX	130000B4M
05-Jan-24	09:29:06	GBP	488	158.65	CHIX	130000B4O
05-Jan-24	09:29:06	GBP	569	158.65	CHIX	130000B4N
05-Jan-24	09:30:18	GBP	595	158.45	XLON	912964693533897
05-Jan-24	09:30:18	GBP	115	158.55	XLON	912964693533894
05-Jan-24	09:30:18	GBP	550	158.55	XLON	912964693533895
05-Jan-24	09:30:58	GBP	4	158.60	XLON	912964693533936
05-Jan-24	09:30:58	GBP	644	158.60	XLON	912964693533935
05-Jan-24	09:30:58	GBP	499	158.65	XLON	912964693533968
05-Jan-24	09:31:00	GBP	2,082	158.60	XLON	912964693533979
05-Jan-24	09:31:02	GBP	1,270	158.60	XLON	912964693533990
05-Jan-24	09:32:12	GBP	583	158.60	BATE	300007JU
05-Jan-24	09:33:00	GBP	146	158.60	XLON	912964693534174
05-Jan-24	09:33:00	GBP	421	158.60	XLON	912964693534175
05-Jan-24	09:35:51	GBP	629	158.55	CHIX	130000BNG
05-Jan-24	09:35:51	GBP	499	158.50	XLON	912964693534365
05-Jan-24	09:35:51	GBP	47	158.55	XLON	912964693534366
05-Jan-24	09:35:51	GBP	551	158.55	XLON	912964693534367
05-Jan-24	09:35:51	GBP	625	158.55	XLON	912964693534353
05-Jan-24	09:35:57	GBP	546	158.40	XLON	912964693534382
05-Jan-24	09:36:24	GBP	543	158.45	BATE	300007QF

05-Jan-24	09:38:21	GBP	715	158.45	BATE	300007SK
05-Jan-24	09:38:21	GBP	59	158.45	XLON	912964693534538
05-Jan-24	09:38:21	GBP	743	158.45	XLON	912964693534540
05-Jan-24	09:38:21	GBP	886	158.45	XLON	912964693534539
05-Jan-24	09:39:18	GBP	1,091	158.30	CHIX	130000BUW
05-Jan-24	09:39:50	GBP	705	158.25	XLON	912964693534687
05-Jan-24	09:42:00	GBP	190	158.15	XLON	912964693534825
05-Jan-24	09:42:00	GBP	443	158.15	XLON	912964693534826
05-Jan-24	09:47:02	GBP	448	158.40	XLON	912964693535193
05-Jan-24	09:48:15	GBP	946	158.30	BATE	3000083R
05-Jan-24	09:48:15	GBP	594	158.30	CHIX	130000CHT
05-Jan-24	09:48:15	GBP	1,107	158.25	XLON	912964693535251
05-Jan-24	09:48:15	GBP	19	158.30	XLON	912964693535248
05-Jan-24	09:48:15	GBP	761	158.30	XLON	912964693535249
05-Jan-24	09:48:15	GBP	1,251	158.30	XLON	912964693535247
05-Jan-24	09:49:10	GBP	150	158.30	XLON	912964693535314
05-Jan-24	09:49:10	GBP	395	158.30	XLON	912964693535313
05-Jan-24	09:51:02	GBP	316	158.15	XLON	912964693535521
05-Jan-24	09:51:02	GBP	883	158.15	XLON	912964693535522
05-Jan-24	09:53:06	GBP	297	158.15	CHIX	130000CXX
05-Jan-24	09:53:06	GBP	500	158.15	CHIX	130000CXW
05-Jan-24	09:54:14	GBP	875	158.10	XLON	912964693535831
05-Jan-24	09:55:35	GBP	719	158.30	CHIX	130000D97
05-Jan-24	09:55:35	GBP	295	158.30	XLON	912964693536002
05-Jan-24	09:55:35	GBP	709	158.30	XLON	912964693536001
05-Jan-24	09:59:02	GBP	383	158.35	BATE	300008O3
05-Jan-24	09:59:02	GBP	493	158.35	BATE	300008O1
05-Jan-24	09:59:02	GBP	1,040	158.35	XLON	912964693536236
05-Jan-24	10:00:04	GBP	46	158.40	XLON	912964693536263
05-Jan-24	10:00:04	GBP	493	158.40	XLON	912964693536262
05-Jan-24	10:00:04	GBP	606	158.40	XLON	912964693536265
05-Jan-24	10:01:05	GBP	270	158.35	XLON	912964693536343
05-Jan-24	10:01:05	GBP	362	158.35	XLON	912964693536342
05-Jan-24	10:02:32	GBP	582	158.35	CHIX	130000DTP
05-Jan-24	10:02:32	GBP	869	158.35	XLON	912964693536432
05-Jan-24	10:02:32	GBP	939	158.35	XLON	912964693536435
05-Jan-24	10:02:57	GBP	225	158.35	XLON	912964693536476
05-Jan-24	10:02:57	GBP	601	158.35	XLON	912964693536475
05-Jan-24	10:04:24	GBP	350	158.35	CHIX	130000DYM
05-Jan-24	10:04:36	GBP	178	158.35	CHIX	130000DYU
05-Jan-24	10:06:24	GBP	1,081	158.35	BATE	300008YU
05-Jan-24	10:06:24	GBP	85	158.35	CHIX	130000E3I
05-Jan-24	10:08:31	GBP	40	158.65	XLON	912964693536749
05-Jan-24	10:08:51	GBP	500	158.65	XLON	912964693536761
05-Jan-24	10:09:08	GBP	580	158.60	CHIX	130000EBC

05-Jan-24	10:09:08	GBP	906	158.55	XLON	912964693536821
05-Jan-24	10:09:08	GBP	1,633	158.55	XLON	912964693536816
05-Jan-24	10:11:12	GBP	416	158.70	XLON	912964693536980
05-Jan-24	10:13:38	GBP	1,301	158.65	BATE	30000988
05-Jan-24	10:13:38	GBP	538	158.65	XLON	912964693537152
05-Jan-24	10:14:55	GBP	632	158.70	CHIX	130000EP6
05-Jan-24	10:15:10	GBP	645	158.60	CHIX	130000EPO
05-Jan-24	10:19:00	GBP	600	158.40	CHIX	130000F4N
05-Jan-24	10:19:42	GBP	814	158.35	BATE	300009IV
05-Jan-24	10:19:42	GBP	709	158.35	XLON	912964693537606
05-Jan-24	10:20:04	GBP	552	158.40	XLON	912964693537649
05-Jan-24	10:25:26	GBP	660	158.70	BATE	300009QS
05-Jan-24	10:25:26	GBP	933	158.70	XLON	912964693537931
05-Jan-24	10:29:27	GBP	61	158.60	CHIX	130000FT1
05-Jan-24	10:29:27	GBP	500	158.60	CHIX	130000FT0
05-Jan-24	10:29:30	GBP	499	158.60	XLON	912964693538153
05-Jan-24	10:29:30	GBP	474	158.65	XLON	912964693538154
05-Jan-24	10:29:31	GBP	98	158.45	BATE	300009VS
05-Jan-24	10:29:31	GBP	629	158.45	BATE	300009VZ
05-Jan-24	10:29:31	GBP	749	158.50	XLON	912964693538171
05-Jan-24	10:29:31	GBP	423	158.60	XLON	912964693538164
05-Jan-24	10:29:31	GBP	501	158.60	XLON	912964693538165
05-Jan-24	10:29:31	GBP	1,125	158.60	XLON	912964693538163
05-Jan-24	10:29:32	GBP	467	158.65	XLON	912964693538174
05-Jan-24	10:29:33	GBP	417	158.70	XLON	912964693538180
05-Jan-24	10:29:37	GBP	499	158.75	XLON	912964693538184
05-Jan-24	10:29:39	GBP	353	158.80	XLON	912964693538189
05-Jan-24	10:30:00	GBP	2,153	158.70	BATE	300009X6
05-Jan-24	10:30:00	GBP	730	158.70	CHIX	130000FV9
05-Jan-24	10:30:00	GBP	903	158.70	XLON	912964693538204
05-Jan-24	10:30:15	GBP	393	158.70	BATE	300009Y5
05-Jan-24	10:30:15	GBP	709	158.70	BATE	300009Y3
05-Jan-24	10:30:15	GBP	1,339	158.70	XLON	912964693538231
05-Jan-24	10:30:17	GBP	684	158.70	BATE	300009YA
05-Jan-24	10:32:00	GBP	560	158.65	XLON	912964693538333
05-Jan-24	10:33:27	GBP	531	158.55	XLON	912964693538380
05-Jan-24	10:35:54	GBP	727	158.55	XLON	912964693538596
05-Jan-24	10:40:00	GBP	111	158.60	CHIX	130000GHB
05-Jan-24	10:40:00	GBP	239	158.60	CHIX	130000GHA
05-Jan-24	10:40:02	GBP	22	158.45	BATE	30000AB3
05-Jan-24	10:40:02	GBP	757	158.45	BATE	30000AB4
05-Jan-24	10:40:02	GBP	880	158.45	XLON	912964693538814
05-Jan-24	10:44:03	GBP	828	158.45	CHIX	130000GR4
05-Jan-24	10:44:03	GBP	1,021	158.45	CHIX	130000GR3
05-Jan-24	10:44:03	GBP	688	158.45	XLON	912964693539049

05-Jan-24	10:45:02	GBP	493	158.50	CHIX	130000GT7
05-Jan-24	10:46:02	GBP	119	158.50	CHIX	130000GVC
05-Jan-24	10:46:02	GBP	493	158.50	CHIX	130000GVB
05-Jan-24	10:49:02	GBP	155	158.45	XLON	912964693539291
05-Jan-24	10:49:02	GBP	380	158.45	XLON	912964693539292
05-Jan-24	10:51:36	GBP	115	158.25	XLON	912964693539470
05-Jan-24	10:51:36	GBP	500	158.25	XLON	912964693539469
05-Jan-24	10:53:41	GBP	137	158.20	CHIX	130000HH0
05-Jan-24	10:58:48	GBP	1,164	158.45	XLON	912964693539781
05-Jan-24	11:05:20	GBP	1,311	159.00	CHIX	130000IDU
05-Jan-24	11:05:20	GBP	996	159.00	XLON	912964693540176
05-Jan-24	11:05:22	GBP	545	158.90	XLON	912964693540180
05-Jan-24	11:05:46	GBP	1,032	158.75	CHIX	130000IEU
05-Jan-24	11:09:57	GBP	130	158.65	XLON	912964693540361
05-Jan-24	11:09:57	GBP	500	158.65	XLON	912964693540362
05-Jan-24	11:09:57	GBP	624	158.65	XLON	912964693540363
05-Jan-24	11:11:57	GBP	694	158.75	XLON	912964693540448
05-Jan-24	11:22:31	GBP	547	158.60	CHIX	130000JCI
05-Jan-24	11:22:38	GBP	82	158.60	XLON	912964693540929
05-Jan-24	11:22:38	GBP	728	158.60	XLON	912964693540930
05-Jan-24	11:30:39	GBP	783	158.60	BATE	30000C89
05-Jan-24	11:30:39	GBP	43	158.50	CHIX	130000JTD
05-Jan-24	11:30:39	GBP	493	158.50	CHIX	130000JTC
05-Jan-24	11:32:31	GBP	542	158.45	XLON	912964693541444
05-Jan-24	11:53:26	GBP	690	158.55	XLON	912964693542450
05-Jan-24	11:53:26	GBP	1,184	158.55	XLON	912964693542449
05-Jan-24	11:53:27	GBP	24	158.50	BATE	30000D54
05-Jan-24	11:53:37	GBP	351	158.50	BATE	30000D5D
05-Jan-24	11:53:49	GBP	936	158.50	BATE	30000D5R
05-Jan-24	11:53:49	GBP	1,440	158.55	CHIX	130000LBG
05-Jan-24	11:55:49	GBP	462	158.55	CHIX	130000LFO
05-Jan-24	12:04:00	GBP	1,147	158.75	XLON	912964693542894
05-Jan-24	12:04:38	GBP	683	158.70	XLON	912964693542913
05-Jan-24	12:09:08	GBP	1,702	158.70	CHIX	130000M93
05-Jan-24	12:09:08	GBP	1,572	158.70	XLON	912964693543070
05-Jan-24	12:14:31	GBP	1,307	158.65	XLON	912964693543373
05-Jan-24	12:17:09	GBP	640	158.85	XLON	912964693543509
05-Jan-24	12:22:42	GBP	560	158.95	CHIX	130000MYM
05-Jan-24	12:22:42	GBP	983	158.95	CHIX	130000MYG
05-Jan-24	12:22:42	GBP	741	158.95	XLON	912964693543750
05-Jan-24	12:26:02	GBP	268	159.10	XLON	912964693543896
05-Jan-24	12:26:52	GBP	470	159.10	XLON	912964693543923
05-Jan-24	12:26:52	GBP	500	159.10	XLON	912964693543924
05-Jan-24	12:26:52	GBP	1,178	159.10	XLON	912964693543925
05-Jan-24	12:26:52	GBP	2,057	159.10	XLON	912964693543926

05-Jan-24	12:32:30	GBP	500	159.50	XLON	912964693544130
05-Jan-24	12:40:03	GBP	493	159.30	CHIX	130000NVF
05-Jan-24	12:40:03	GBP	796	159.30	CHIX	130000NVG
05-Jan-24	12:40:03	GBP	1,826	159.30	XLON	912964693544407
05-Jan-24	12:40:03	GBP	2,130	159.30	XLON	912964693544406
05-Jan-24	12:42:33	GBP	500	159.40	BATE	30000ETX
05-Jan-24	12:42:33	GBP	761	159.40	BATE	30000ETY
05-Jan-24	12:45:50	GBP	1,338	159.60	XLON	912964693544691
05-Jan-24	12:46:05	GBP	1,885	159.50	XLON	912964693544703
05-Jan-24	12:47:52	GBP	364	159.45	BATE	30000EZA
05-Jan-24	12:47:52	GBP	385	159.45	BATE	30000EZB
05-Jan-24	12:47:52	GBP	1,074	159.45	CHIX	130000OB2
05-Jan-24	12:49:29	GBP	26	159.35	XLON	912964693544848
05-Jan-24	12:49:29	GBP	967	159.35	XLON	912964693544849
05-Jan-24	12:51:46	GBP	545	159.25	XLON	912964693544942
05-Jan-24	12:54:02	GBP	493	159.30	XLON	912964693545054
05-Jan-24	12:59:03	GBP	480	159.35	XLON	912964693545260
05-Jan-24	13:00:02	GBP	493	159.30	XLON	912964693545329
05-Jan-24	13:00:14	GBP	42	159.30	XLON	912964693545343
05-Jan-24	13:00:14	GBP	487	159.30	XLON	912964693545346
05-Jan-24	13:00:14	GBP	561	159.30	XLON	912964693545344
05-Jan-24	13:00:14	GBP	925	159.30	XLON	912964693545345
05-Jan-24	13:02:35	GBP	637	159.20	CHIX	130000P3W
05-Jan-24	13:02:35	GBP	23	159.15	XLON	912964693545455
05-Jan-24	13:02:35	GBP	1,555	159.15	XLON	912964693545456
05-Jan-24	13:04:07	GBP	735	158.90	XLON	912964693545550
05-Jan-24	13:04:45	GBP	151	158.75	XLON	912964693545591
05-Jan-24	13:08:44	GBP	229	158.80	BATE	30000FQV
05-Jan-24	13:08:44	GBP	1,000	158.80	BATE	30000FQU
05-Jan-24	13:08:44	GBP	422	158.80	XLON	912964693545821
05-Jan-24	13:08:44	GBP	500	158.80	XLON	912964693545820
05-Jan-24	13:08:44	GBP	921	158.80	XLON	912964693545822
05-Jan-24	13:14:02	GBP	197	158.75	BATE	30000FY2
05-Jan-24	13:14:02	GBP	1,189	158.75	BATE	30000FY1
05-Jan-24	13:14:02	GBP	1,566	158.75	XLON	912964693546112
05-Jan-24	13:14:12	GBP	726	158.50	CHIX	130000PVU
05-Jan-24	13:16:02	GBP	300	158.50	XLON	912964693546343
05-Jan-24	13:18:42	GBP	244	158.55	BATE	30000G5Y
05-Jan-24	13:18:42	GBP	309	158.55	BATE	30000G5X
05-Jan-24	13:18:42	GBP	1,795	158.55	XLON	912964693546531
05-Jan-24	13:19:02	GBP	104	158.50	CHIX	130000Q97
05-Jan-24	13:19:02	GBP	493	158.50	CHIX	130000Q96
05-Jan-24	13:21:18	GBP	663	158.40	BATE	30000G9U
05-Jan-24	13:21:18	GBP	567	158.45	XLON	912964693546701
05-Jan-24	13:21:18	GBP	901	158.45	XLON	912964693546717

05-Jan-24	13:21:49	GBP	560	158.35	CHIX	130000QGE
05-Jan-24	13:23:02	GBP	751	158.30	XLON	912964693546814
05-Jan-24	13:24:03	GBP	584	158.15	CHIX	130000QQU
05-Jan-24	13:24:03	GBP	612	158.15	XLON	912964693546911
05-Jan-24	13:25:01	GBP	92	158.10	XLON	912964693546939
05-Jan-24	13:25:01	GBP	461	158.10	XLON	912964693546940
05-Jan-24	13:27:00	GBP	686	158.00	BATE	30000GHY
05-Jan-24	13:28:08	GBP	1,053	157.80	XLON	912964693547088
05-Jan-24	13:28:25	GBP	825	157.85	XLON	912964693547113
05-Jan-24	13:30:01	GBP	704	157.90	BATE	30000GN5
05-Jan-24	13:30:01	GBP	594	157.90	CHIX	130000R7A
05-Jan-24	13:30:01	GBP	618	157.90	XLON	912964693547327
05-Jan-24	13:30:13	GBP	705	157.70	CHIX	130000RDN
05-Jan-24	13:30:13	GBP	968	157.75	XLON	912964693547431
05-Jan-24	13:31:22	GBP	914	156.90	XLON	912964693547825
05-Jan-24	13:32:15	GBP	837	156.90	XLON	912964693548060
05-Jan-24	13:32:17	GBP	803	156.80	XLON	912964693548072
05-Jan-24	13:32:40	GBP	572	156.60	XLON	912964693548166
05-Jan-24	13:33:07	GBP	175	156.50	XLON	912964693548335
05-Jan-24	13:33:07	GBP	445	156.50	XLON	912964693548336
05-Jan-24	13:34:09	GBP	787	156.50	XLON	912964693548488
05-Jan-24	13:34:09	GBP	839	156.50	XLON	912964693548487
05-Jan-24	13:35:49	GBP	230	156.20	CHIX	130000SLS
05-Jan-24	13:35:49	GBP	517	156.20	CHIX	130000SLT
05-Jan-24	13:35:49	GBP	743	156.20	CHIX	130000SME
05-Jan-24	13:35:49	GBP	582	156.15	XLON	912964693548662
05-Jan-24	13:36:04	GBP	592	156.10	XLON	912964693548718
05-Jan-24	13:36:04	GBP	43	156.15	XLON	912964693548719
05-Jan-24	13:36:32	GBP	134	156.00	XLON	912964693548754
05-Jan-24	13:36:32	GBP	1,114	156.00	XLON	912964693548753
05-Jan-24	13:37:33	GBP	270	155.95	XLON	912964693548851
05-Jan-24	13:37:33	GBP	352	155.95	XLON	912964693548852
05-Jan-24	13:38:58	GBP	117	155.75	CHIX	130000SZV
05-Jan-24	13:38:58	GBP	901	155.75	CHIX	130000SZW
05-Jan-24	13:38:58	GBP	387	155.75	XLON	912964693548962
05-Jan-24	13:38:58	GBP	476	155.75	XLON	912964693548963
05-Jan-24	13:38:58	GBP	686	155.75	XLON	912964693548961
05-Jan-24	13:40:14	GBP	912	156.10	XLON	912964693549121
05-Jan-24	13:41:06	GBP	667	156.05	XLON	912964693549235
05-Jan-24	13:44:03	GBP	598	156.45	CHIX	130000TLU
05-Jan-24	13:44:03	GBP	21	156.55	XLON	912964693549484
05-Jan-24	13:44:03	GBP	506	156.55	XLON	912964693549485
05-Jan-24	13:45:02	GBP	493	156.45	BATE	30000HU5
05-Jan-24	13:45:02	GBP	1,563	156.45	XLON	912964693549548
05-Jan-24	13:48:02	GBP	365	156.45	XLON	912964693549792

05-Jan-24	13:49:03	GBP	187	156.45	XLON	912964693549877
05-Jan-24	13:49:03	GBP	619	156.45	XLON	912964693549878
05-Jan-24	13:50:53	GBP	1,494	156.55	XLON	912964693550098
05-Jan-24	13:56:18	GBP	1,413	157.10	BATE	30000IKO
05-Jan-24	13:56:18	GBP	66	157.10	CHIX	130000UY3
05-Jan-24	13:56:18	GBP	458	157.10	CHIX	130000UY4
05-Jan-24	13:56:18	GBP	1,165	157.10	XLON	912964693550799
05-Jan-24	13:56:18	GBP	1,179	157.10	XLON	912964693550798
05-Jan-24	13:57:11	GBP	44	157.35	CHIX	130000V3B
05-Jan-24	13:57:11	GBP	496	157.35	CHIX	130000V3Q
05-Jan-24	13:57:11	GBP	500	157.35	XLON	912964693550923
05-Jan-24	13:57:11	GBP	594	157.35	XLON	912964693550924
05-Jan-24	13:57:14	GBP	349	157.35	CHIX	130000V44
05-Jan-24	13:57:14	GBP	500	157.35	CHIX	130000V43
05-Jan-24	13:59:52	GBP	47	157.75	XLON	912964693551157
05-Jan-24	13:59:54	GBP	753	157.75	BATE	30000IS7
05-Jan-24	13:59:54	GBP	1,126	157.60	CHIX	130000VCZ
05-Jan-24	13:59:55	GBP	1,256	157.65	XLON	912964693551162
05-Jan-24	14:00:25	GBP	503	158.00	XLON	912964693551231
05-Jan-24	14:00:25	GBP	1,074	158.00	XLON	912964693551232
05-Jan-24	14:00:30	GBP	317	158.00	XLON	912964693551241
05-Jan-24	14:00:30	GBP	503	158.00	XLON	912964693551240
05-Jan-24	14:00:39	GBP	1,087	157.70	XLON	912964693551246
05-Jan-24	14:00:40	GBP	1,920	157.70	XLON	912964693551248
05-Jan-24	14:00:57	GBP	947	157.70	XLON	912964693551272
05-Jan-24	14:01:16	GBP	705	157.65	XLON	912964693551291
05-Jan-24	14:02:13	GBP	552	157.60	XLON	912964693551362
05-Jan-24	14:04:10	GBP	47	157.85	XLON	912964693551586
05-Jan-24	14:04:10	GBP	47	157.90	XLON	912964693551588
05-Jan-24	14:04:10	GBP	501	157.90	XLON	912964693551587
05-Jan-24	14:04:11	GBP	1,030	157.70	XLON	912964693551595
05-Jan-24	14:05:30	GBP	1,068	157.95	CHIX	130000W1K
05-Jan-24	14:05:30	GBP	339	157.95	XLON	912964693551730
05-Jan-24	14:05:30	GBP	1,383	157.95	XLON	912964693551731
05-Jan-24	14:07:22	GBP	669	158.00	XLON	912964693551944
05-Jan-24	14:08:07	GBP	111	158.05	BATE	30000JCW
05-Jan-24	14:08:07	GBP	420	158.05	BATE	30000JCV
05-Jan-24	14:08:07	GBP	831	158.05	BATE	30000JCS
05-Jan-24	14:08:07	GBP	610	157.90	XLON	912964693552004
05-Jan-24	14:08:35	GBP	500	158.20	XLON	912964693552065
05-Jan-24	14:08:39	GBP	500	158.25	XLON	912964693552074
05-Jan-24	14:08:41	GBP	500	158.25	XLON	912964693552075
05-Jan-24	14:08:43	GBP	500	158.25	XLON	912964693552076
05-Jan-24	14:08:45	GBP	6	158.25	XLON	912964693552079
05-Jan-24	14:08:47	GBP	500	158.25	XLON	912964693552080

05-Jan-24	14:09:14	GBP	292	158.25	XLON	912964693552108
05-Jan-24	14:09:14	GBP	602	158.25	XLON	912964693552107
05-Jan-24	14:09:14	GBP	607	158.25	XLON	912964693552106
05-Jan-24	14:09:14	GBP	777	158.25	XLON	912964693552105
05-Jan-24	14:10:02	GBP	111	158.10	XLON	912964693552207
05-Jan-24	14:10:02	GBP	519	158.10	XLON	912964693552210
05-Jan-24	14:10:02	GBP	521	158.10	XLON	912964693552209
05-Jan-24	14:10:02	GBP	784	158.10	XLON	912964693552208
05-Jan-24	14:12:29	GBP	1,600	158.05	XLON	912964693552380
05-Jan-24	14:19:15	GBP	912	158.90	BATE	30000JYJ
05-Jan-24	14:19:47	GBP	500	158.90	BATE	30000JZM
05-Jan-24	14:19:47	GBP	1,777	158.90	BATE	30000JZN
05-Jan-24	14:19:47	GBP	118	158.90	CHIX	130000XF7
05-Jan-24	14:19:47	GBP	1,142	158.90	CHIX	130000XF8
05-Jan-24	14:19:47	GBP	620	158.85	XLON	912964693552935
05-Jan-24	14:19:47	GBP	666	158.85	XLON	912964693552934
05-Jan-24	14:19:47	GBP	751	158.85	XLON	912964693552936
05-Jan-24	14:19:48	GBP	111	158.85	BATE	30000JZO
05-Jan-24	14:20:14	GBP	6	158.85	BATE	30000K06
05-Jan-24	14:20:53	GBP	849	158.75	BATE	30000K1A
05-Jan-24	14:20:53	GBP	2,082	158.75	BATE	30000K19
05-Jan-24	14:20:53	GBP	1,641	158.75	CHIX	130000XID
05-Jan-24	14:24:42	GBP	41	158.80	BATE	30000K77
05-Jan-24	14:24:42	GBP	145	158.80	BATE	30000K79
05-Jan-24	14:24:42	GBP	822	158.80	BATE	30000K78
05-Jan-24	14:29:12	GBP	111	159.05	BATE	30000KH4
05-Jan-24	14:30:42	GBP	880	159.05	CHIX	130000YL7
05-Jan-24	14:30:42	GBP	535	159.05	XLON	912964693553979
05-Jan-24	14:30:42	GBP	1,227	159.05	XLON	912964693553978
05-Jan-24	14:31:33	GBP	95	159.25	BATE	30000KSJ
05-Jan-24	14:31:33	GBP	726	159.25	BATE	30000KSI
05-Jan-24	14:31:33	GBP	2,074	159.25	BATE	30000KSH
05-Jan-24	14:31:33	GBP	609	159.25	CHIX	130000YSY
05-Jan-24	14:31:33	GBP	252	159.25	XLON	912964693554174
05-Jan-24	14:31:33	GBP	1,119	159.25	XLON	912964693554173
05-Jan-24	14:31:34	GBP	291	159.25	XLON	912964693554177
05-Jan-24	14:31:34	GBP	499	159.25	XLON	912964693554176
05-Jan-24	14:32:12	GBP	677	159.20	XLON	912964693554290
05-Jan-24	14:35:24	GBP	543	159.35	CHIX	130000ZH7
05-Jan-24	14:35:24	GBP	580	159.35	CHIX	130000ZH8
05-Jan-24	14:35:24	GBP	242	159.35	XLON	912964693554853
05-Jan-24	14:35:24	GBP	292	159.35	XLON	912964693554854
05-Jan-24	14:39:59	GBP	63	159.25	BATE	30000LHY
05-Jan-24	14:39:59	GBP	181	159.25	BATE	30000LHX
05-Jan-24	14:39:59	GBP	544	159.25	BATE	30000LHW

05-Jan-24	14:39:59	GBP	126	159.25	XLON	912964693555514
05-Jan-24	14:39:59	GBP	456	159.25	XLON	912964693555515
05-Jan-24	14:40:04	GBP	581	159.20	XLON	912964693555536
05-Jan-24	14:40:05	GBP	895	159.20	CHIX	130001046
05-Jan-24	14:40:50	GBP	736	159.30	CHIX	13000107A
05-Jan-24	14:40:50	GBP	283	159.30	XLON	9129646935555695
05-Jan-24	14:40:50	GBP	500	159.30	XLON	9129646935555694
05-Jan-24	14:40:50	GBP	1,000	159.30	XLON	9129646935555693
05-Jan-24	14:41:13	GBP	93	159.20	XLON	9129646935555739
05-Jan-24	14:41:13	GBP	407	159.20	XLON	9129646935555740
05-Jan-24	14:41:13	GBP	425	159.20	XLON	9129646935555741
05-Jan-24	14:41:13	GBP	468	159.20	XLON	9129646935555738
05-Jan-24	14:41:47	GBP	118	159.20	XLON	9129646935555804
05-Jan-24	14:41:47	GBP	437	159.20	XLON	9129646935555803
05-Jan-24	14:43:47	GBP	870	159.30	CHIX	1300010RD
05-Jan-24	14:43:47	GBP	18	159.30	XLON	9129646935556078
05-Jan-24	14:43:47	GBP	368	159.30	XLON	9129646935556076
05-Jan-24	14:43:47	GBP	611	159.30	XLON	9129646935556077
05-Jan-24	14:43:47	GBP	966	159.30	XLON	9129646935556079
05-Jan-24	14:47:00	GBP	1,028	159.20	BATE	30000M3U
05-Jan-24	14:47:26	GBP	5	159.55	XLON	9129646935556469
05-Jan-24	14:47:30	GBP	499	159.55	XLON	9129646935556488
05-Jan-24	14:47:34	GBP	46	159.55	XLON	9129646935556492
05-Jan-24	14:47:37	GBP	408	159.45	XLON	9129646935556506
05-Jan-24	14:47:37	GBP	499	159.45	XLON	9129646935556508
05-Jan-24	14:47:37	GBP	675	159.45	XLON	9129646935556509
05-Jan-24	14:47:37	GBP	795	159.45	XLON	9129646935556507
05-Jan-24	14:51:06	GBP	652	159.55	BATE	30000MH1
05-Jan-24	14:51:06	GBP	220	159.55	CHIX	1300011TM
05-Jan-24	14:51:06	GBP	1,449	159.55	CHIX	1300011TN
05-Jan-24	14:51:06	GBP	459	159.55	XLON	9129646935556876
05-Jan-24	14:51:06	GBP	1,567	159.55	XLON	9129646935556875
05-Jan-24	14:52:40	GBP	1,086	159.70	XLON	9129646935557132
05-Jan-24	14:52:40	GBP	1,571	159.70	XLON	9129646935557135
05-Jan-24	14:57:57	GBP	979	160.20	XLON	9129646935557866
05-Jan-24	14:58:08	GBP	1,829	160.20	BATE	30000N4Q
05-Jan-24	14:58:08	GBP	428	160.25	XLON	9129646935557903
05-Jan-24	15:00:04	GBP	11	160.40	XLON	9129646935558177
05-Jan-24	15:01:01	GBP	111	160.40	CHIX	1300013NO
05-Jan-24	15:01:52	GBP	498	160.70	XLON	9129646935558629
05-Jan-24	15:01:52	GBP	47	160.75	XLON	9129646935558630
05-Jan-24	15:01:52	GBP	1,348	160.75	XLON	9129646935558631
05-Jan-24	15:02:01	GBP	494	160.75	XLON	9129646935558665
05-Jan-24	15:02:04	GBP	494	160.75	XLON	9129646935558678
05-Jan-24	15:02:07	GBP	494	160.75	XLON	9129646935558705

05-Jan-24	15:02:40	GBP	613	160.75	XLON	912964693558854
05-Jan-24	15:04:14	GBP	1,555	160.95	BATE	30000NWS
05-Jan-24	15:04:14	GBP	459	160.95	XLON	912964693559206
05-Jan-24	15:04:14	GBP	1,620	160.95	XLON	912964693559205
05-Jan-24	15:04:14	GBP	492	161.05	XLON	912964693559225
05-Jan-24	15:04:17	GBP	1,130	160.85	XLON	912964693559237
05-Jan-24	15:04:46	GBP	111	160.80	CHIX	1300014JP
05-Jan-24	15:07:12	GBP	621	160.95	BATE	30000O5R
05-Jan-24	15:07:12	GBP	2,266	160.95	CHIX	1300014VQ
05-Jan-24	15:07:12	GBP	743	160.95	XLON	912964693559632
05-Jan-24	15:07:12	GBP	1,700	160.95	XLON	912964693559631
05-Jan-24	15:07:13	GBP	1,972	160.95	CHIX	1300014VS
05-Jan-24	15:07:13	GBP	500	160.95	XLON	912964693559635
05-Jan-24	15:07:13	GBP	2,001	160.95	XLON	912964693559636
05-Jan-24	15:07:14	GBP	880	160.80	XLON	912964693559646
05-Jan-24	15:07:14	GBP	1,360	160.85	XLON	912964693559643
05-Jan-24	15:09:07	GBP	289	160.60	CHIX	13000153F
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05-Jan-24	15:09:07	GBP	227	160.65	XLON	912964693559796
05-Jan-24	15:09:07	GBP	454	160.65	XLON	912964693559797
05-Jan-24	15:09:44	GBP	88	160.55	XLON	912964693559883
05-Jan-24	15:09:44	GBP	500	160.55	XLON	912964693559882
05-Jan-24	15:10:04	GBP	707	160.50	BATE	30000ODI
05-Jan-24	15:11:12	GBP	613	160.50	XLON	912964693560123
05-Jan-24	15:11:12	GBP	749	160.50	XLON	912964693560124
05-Jan-24	15:12:37	GBP	955	160.40	XLON	912964693560297
05-Jan-24	15:15:29	GBP	19	160.35	BATE	30000OT2
05-Jan-24	15:15:29	GBP	77	160.35	BATE	30000OT1
05-Jan-24	15:15:29	GBP	633	160.35	BATE	30000OT0
05-Jan-24	15:15:29	GBP	337	160.40	CHIX	13000160P
05-Jan-24	15:15:29	GBP	872	160.40	CHIX	13000160Q
05-Jan-24	15:15:29	GBP	330	160.40	XLON	912964693560561
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05-Jan-24	15:15:29	GBP	481	160.40	XLON	912964693560569
05-Jan-24	15:15:29	GBP	679	160.40	XLON	912964693560570
05-Jan-24	15:15:29	GBP	1,023	160.40	XLON	912964693560560
05-Jan-24	15:16:11	GBP	538	160.20	XLON	912964693560648
05-Jan-24	15:19:17	GBP	194	160.15	XLON	912964693561082
05-Jan-24	15:19:17	GBP	343	160.15	XLON	912964693561081
05-Jan-24	15:19:17	GBP	343	160.15	XLON	912964693561083
05-Jan-24	15:19:34	GBP	558	160.05	XLON	912964693561124
05-Jan-24	15:20:00	GBP	181	160.10	CHIX	1300016RG
05-Jan-24	15:20:00	GBP	385	160.10	CHIX	1300016RF
05-Jan-24	15:20:15	GBP	659	160.05	BATE	30000PBT
05-Jan-24	15:20:15	GBP	561	160.05	XLON	912964693561220

05-Jan-24	15:22:01	GBP	555	159.90	XLON	912964693561381
05-Jan-24	15:24:21	GBP	777	160.40	XLON	912964693561601
05-Jan-24	15:25:12	GBP	111	160.70	BATE	30000PRH
05-Jan-24	15:25:12	GBP	685	160.70	BATE	30000PRI
05-Jan-24	15:26:14	GBP	111	160.60	BATE	30000PV8
05-Jan-24	15:26:14	GBP	665	160.55	XLON	912964693561784
05-Jan-24	15:26:20	GBP	111	160.60	BATE	30000PVO
05-Jan-24	15:26:25	GBP	111	160.60	BATE	30000PVU
05-Jan-24	15:26:30	GBP	111	160.60	BATE	30000PW2
05-Jan-24	15:26:34	GBP	2,255	160.50	BATE	30000PWF
05-Jan-24	15:27:50	GBP	547	160.35	XLON	912964693561950
05-Jan-24	15:28:32	GBP	111	160.35	BATE	30000Q34
05-Jan-24	15:29:13	GBP	31	160.45	CHIX	13000187R
05-Jan-24	15:29:13	GBP	827	160.45	CHIX	13000187S
05-Jan-24	15:29:13	GBP	527	160.45	XLON	912964693562057
05-Jan-24	15:29:13	GBP	529	160.45	XLON	912964693562056
05-Jan-24	15:30:39	GBP	565	160.45	XLON	912964693562241
05-Jan-24	15:31:11	GBP	111	160.50	BATE	30000QCY
05-Jan-24	15:31:16	GBP	111	160.50	BATE	30000QD9
05-Jan-24	15:32:51	GBP	686	160.55	CHIX	1300018S4
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05-Jan-24	15:32:59	GBP	981	160.45	XLON	912964693562583
05-Jan-24	15:39:36	GBP	464	160.90	CHIX	1300019LV
05-Jan-24	15:39:36	GBP	837	160.90	CHIX	1300019LU
05-Jan-24	15:39:36	GBP	1,082	160.90	XLON	912964693563154
05-Jan-24	15:39:36	GBP	1,232	160.90	XLON	912964693563155
05-Jan-24	15:41:49	GBP	2	161.05	BATE	30000RA3
05-Jan-24	15:41:49	GBP	936	161.05	BATE	30000RA1
05-Jan-24	15:41:49	GBP	1,393	161.05	BATE	30000RA4
05-Jan-24	15:41:49	GBP	580	161.05	CHIX	1300019YS
05-Jan-24	15:41:49	GBP	340	161.05	XLON	912964693563330
05-Jan-24	15:41:49	GBP	1,264	161.05	XLON	912964693563329
05-Jan-24	15:41:50	GBP	454	161.05	XLON	912964693563333
05-Jan-24	15:41:50	GBP	1,174	161.05	XLON	912964693563332
05-Jan-24	15:46:29	GBP	111	161.00	BATE	30000ROV
05-Jan-24	15:46:29	GBP	243	161.00	CHIX	130001AJR
05-Jan-24	15:46:29	GBP	363	161.00	CHIX	130001AJQ
05-Jan-24	15:46:29	GBP	367	161.00	XLON	912964693563716
05-Jan-24	15:46:29	GBP	747	161.00	XLON	912964693563710
05-Jan-24	15:46:29	GBP	1,107	161.00	XLON	912964693563715
05-Jan-24	15:50:03	GBP	1,237	161.05	BATE	30000RXK
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05-Jan-24	15:50:04	GBP	580	160.85	XLON	912964693564102
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05-Jan-24	15:51:30	GBP	638	160.75	CHIX	130001B5A
05-Jan-24	15:54:28	GBP	1,534	160.95	BATE	30000SAY
05-Jan-24	15:54:28	GBP	527	160.95	CHIX	130001BJ2
05-Jan-24	15:54:28	GBP	962	160.95	XLON	912964693564545
05-Jan-24	15:54:28	GBP	1,282	160.95	XLON	912964693564547
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05-Jan-24	15:55:24	GBP	404	160.90	BATE	30000SD2
05-Jan-24	15:57:19	GBP	958	160.85	BATE	30000SIQ
05-Jan-24	15:57:44	GBP	246	160.85	XLON	912964693564818
05-Jan-24	15:57:44	GBP	384	160.85	XLON	912964693564817
05-Jan-24	15:57:44	GBP	1,427	160.85	XLON	912964693564821
05-Jan-24	15:58:02	GBP	529	160.80	XLON	912964693564877
05-Jan-24	16:04:03	GBP	634	161.00	BATE	30000T82
05-Jan-24	16:04:03	GBP	122	161.00	CHIX	130001CXP
05-Jan-24	16:04:03	GBP	544	161.00	CHIX	130001CXN
05-Jan-24	16:04:03	GBP	766	161.00	CHIX	130001CXM
05-Jan-24	16:04:03	GBP	922	161.00	XLON	912964693565514
05-Jan-24	16:04:03	GBP	47	161.05	XLON	912964693565517
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05-Jan-24	16:08:36	GBP	701	160.75	CHIX	130001DSX
05-Jan-24	16:08:36	GBP	21	160.75	XLON	912964693566120
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05-Jan-24	16:15:53	GBP	584	160.70	XLON	912964693567024
05-Jan-24	16:15:54	GBP	998	160.75	XLON	912964693567030
05-Jan-24	16:16:52	GBP	4	160.80	XLON	912964693567159
05-Jan-24	16:16:52	GBP	720	160.80	XLON	912964693567158
05-Jan-24	16:17:06	GBP	547	160.75	CHIX	130001FAR

05-Jan-24	16:17:06	GBP	533	160.75	XLON	912964693567188
05-Jan-24	16:17:54	GBP	31	160.75	XLON	912964693567261
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05-Jan-24	16:20:42	GBP	1,370	160.75	BATE	30000V7K
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05-Jan-24	16:21:14	GBP	943	160.95	BATE	30000VAD
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05-Jan-24	16:21:29	GBP	833	160.90	XLON	912964693568102
05-Jan-24	16:22:07	GBP	765	160.85	XLON	912964693568215
05-Jan-24	16:22:40	GBP	149	160.85	XLON	912964693568263
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05-Jan-24	16:25:28	GBP	1,114	160.80	CHIX	130001HAO
05-Jan-24	16:25:41	GBP	918	160.80	XLON	912964693568840
05-Jan-24	16:26:17	GBP	685	160.80	BATE	30000W07
05-Jan-24	16:26:17	GBP	39	160.75	XLON	912964693568948
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05-Jan-24	16:27:44	GBP	111	160.80	BATE	30000W6C
05-Jan-24	16:27:46	GBP	111	160.80	BATE	30000W6L
05-Jan-24	16:27:47	GBP	111	160.80	BATE	30000W6X
05-Jan-24	16:27:49	GBP	111	160.75	BATE	30000W7A
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05-Jan-24	16:27:55	GBP	111	160.75	BATE	30000W83
05-Jan-24	16:27:56	GBP	111	160.75	BATE	30000W85
05-Jan-24	16:28:00	GBP	68	160.75	BATE	30000W8D
05-Jan-24	16:28:00	GBP	111	160.75	BATE	30000W8E
05-Jan-24	16:28:06	GBP	496	160.65	CHIX	130001HT1
05-Jan-24	16:28:31	GBP	10	160.65	BATE	30000W9U
05-Jan-24	16:28:47	GBP	9	160.65	XLON	912964693569416
05-Jan-24	16:28:47	GBP	209	160.65	XLON	912964693569415

05-Jan-24	16:28:47	GBP	331	160.65	XLON	912964693569417
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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
943	3.08	ASXT	05-Jan-24	10:08:57
28	3.08	ASXT	05-Jan-24	10:08:57
905	3.08	ASXT	05-Jan-24	10:08:57
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528	3.08	ASXT	05-Jan-24	10:08:57
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153	3.08	ASXT	05-Jan-24	10:08:57
522	3.08	ASXT	05-Jan-24	10:08:57
2,742	3.09	ASXT	05-Jan-24	10:19:29
1,034	3.08	ASXT	05-Jan-24	10:20:54
8,417	3.08	ASXT	05-Jan-24	10:20:54
837	3.08	ASXT	05-Jan-24	10:20:54
1,116	3.08	ASXT	05-Jan-24	10:20:55
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1,274	3.09	ASXT	05-Jan-24	10:20:56
1,552	3.09	ASXT	05-Jan-24	10:20:56

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

372	3.09	ASXT	05-Jan-24	10:20:56
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409	3.08	ASXT	05-Jan-24	10:22:00
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13,014	3.07	ASXT	05-Jan-24	10:44:02
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141	3.07	ASXT	05-Jan-24	10:54:35
1,000	3.07	ASXT	05-Jan-24	11:14:52
173	3.07	ASXT	05-Jan-24	11:14:52
951	3.07	ASXT	05-Jan-24	11:14:52
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2,334	3.07	ASXT	05-Jan-24	11:15:22
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543	3.08	ASXT	05-Jan-24	11:16:50
519	3.08	ASXT	05-Jan-24	11:17:25
30	3.08	ASXT	05-Jan-24	11:17:25
567	3.08	ASXT	05-Jan-24	11:17:41
572	3.08	ASXT	05-Jan-24	11:18:33
569	3.08	ASXT	05-Jan-24	11:19:09
524	3.08	ASXT	05-Jan-24	11:19:41
534	3.08	ASXT	05-Jan-24	11:22:14
524	3.08	ASXT	05-Jan-24	11:24:11
584	3.08	ASXT	05-Jan-24	11:25:00

572	3.08	ASXT	05-Jan-24	11:25:32
605	3.08	ASXT	05-Jan-24	11:26:04
169	3.08	ASXT	05-Jan-24	11:26:38
39	3.08	ASXT	05-Jan-24	11:26:38
455	3.08	ASXT	05-Jan-24	11:26:38
965	3.08	ASXT	05-Jan-24	11:26:42
628	3.09	ASXT	05-Jan-24	11:29:26
598	3.09	ASXT	05-Jan-24	11:29:59
645	3.09	ASXT	05-Jan-24	11:31:13
735	3.09	ASXT	05-Jan-24	11:31:46
680	3.09	ASXT	05-Jan-24	11:32:18
429	3.09	ASXT	05-Jan-24	11:32:32
286	3.09	ASXT	05-Jan-24	11:32:32
652	3.09	ASXT	05-Jan-24	11:33:03
73	3.09	ASXT	05-Jan-24	11:33:03
562	3.09	ASXT	05-Jan-24	11:33:18
169	3.09	ASXT	05-Jan-24	11:33:18
738	3.09	ASXT	05-Jan-24	11:33:49
699	3.09	ASXT	05-Jan-24	11:34:09
107	3.09	ASXT	05-Jan-24	11:34:41
622	3.09	ASXT	05-Jan-24	11:34:41
345	3.09	ASXT	05-Jan-24	11:35:17
82	3.09	ASXT	05-Jan-24	11:35:17
312	3.09	ASXT	05-Jan-24	11:35:17
9	3.09	ASXT	05-Jan-24	11:35:17
449	3.09	ASXT	05-Jan-24	11:36:35
297	3.09	ASXT	05-Jan-24	11:36:35
711	3.09	ASXT	05-Jan-24	11:38:04
349	3.09	ASXT	05-Jan-24	11:39:15
462	3.09	ASXT	05-Jan-24	11:39:15
810	3.09	ASXT	05-Jan-24	11:40:12
748	3.09	ASXT	05-Jan-24	11:40:37
363	3.09	ASXT	05-Jan-24	11:41:24
240	3.09	ASXT	05-Jan-24	11:41:24
158	3.09	ASXT	05-Jan-24	11:41:24
826	3.09	ASXT	05-Jan-24	11:42:08
809	3.09	ASXT	05-Jan-24	11:42:41
1,496	3.09	ASXT	05-Jan-24	11:44:30
3,164	3.09	ASXT	05-Jan-24	11:44:31
1,965	3.10	ASXT	05-Jan-24	11:50:10
1,562	3.10	ASXT	05-Jan-24	11:52:19
289	3.10	ASXT	05-Jan-24	11:52:19
626	3.09	ASXT	05-Jan-24	11:52:19
706	3.10	ASXT	05-Jan-24	11:54:21
1,084	3.10	ASXT	05-Jan-24	11:54:21

1,743	3.10	ASXT	05-Jan-24	11:56:18
1,759	3.10	ASXT	05-Jan-24	11:57:38
602	3.09	ASXT	05-Jan-24	11:57:38
664	3.10	ASXT	05-Jan-24	11:59:43
1,350	3.10	ASXT	05-Jan-24	11:59:43
2,012	3.10	ASXT	05-Jan-24	12:01:39
363	3.10	ASXT	05-Jan-24	12:03:53
600	3.10	ASXT	05-Jan-24	12:03:53
600	3.10	ASXT	05-Jan-24	12:03:53
479	3.10	ASXT	05-Jan-24	12:03:53
121	3.10	ASXT	05-Jan-24	12:05:43
3,837	3.10	ASXT	05-Jan-24	12:05:43
2,000	3.10	ASXT	05-Jan-24	12:05:43
2,515	3.10	ASXT	05-Jan-24	12:05:43
3,000	3.10	ASXT	05-Jan-24	12:05:43
3,000	3.10	ASXT	05-Jan-24	12:05:43
2,382	3.10	ASXT	05-Jan-24	12:05:43
374	3.10	ASXT	05-Jan-24	12:05:43
8	3.10	ASXT	05-Jan-24	12:05:43
9	3.10	ASXT	05-Jan-24	12:05:43
5,197	3.10	ASXT	05-Jan-24	12:05:43
2,172	3.10	ASXT	05-Jan-24	12:05:43
2,182	3.10	ASXT	05-Jan-24	12:05:43
2,334	3.10	ASXT	05-Jan-24	12:05:43
4,769	3.10	ASXT	05-Jan-24	12:05:43
3,200	3.10	ASXT	05-Jan-24	12:05:43
28,476	3.10	ASXT	05-Jan-24	12:05:43
2,071	3.10	ASXT	05-Jan-24	12:06:05
2,183	3.10	ASXT	05-Jan-24	12:06:05
2,269	3.10	ASXT	05-Jan-24	12:06:05
291	3.10	ASXT	05-Jan-24	12:06:05
699	3.10	ASXT	05-Jan-24	12:06:05
690	3.10	ASXT	05-Jan-24	12:06:05
711	3.10	ASXT	05-Jan-24	12:06:05
2,000	3.10	ASXT	05-Jan-24	12:06:05
645	3.10	ASXT	05-Jan-24	12:06:05
1,366	3.10	ASXT	05-Jan-24	12:06:05
666	3.10	ASXT	05-Jan-24	12:06:05
701	3.10	ASXT	05-Jan-24	12:06:05
670	3.10	ASXT	05-Jan-24	12:06:05
2,334	3.10	ASXT	05-Jan-24	12:06:05
688	3.10	ASXT	05-Jan-24	12:06:05
2,182	3.10	ASXT	05-Jan-24	12:06:05
690	3.10	ASXT	05-Jan-24	12:06:05
663	3.10	ASXT	05-Jan-24	12:06:05

652	3.10	ASXT	05-Jan-24	12:06:05
663	3.10	ASXT	05-Jan-24	12:06:05
679	3.10	ASXT	05-Jan-24	12:06:05
651	3.10	ASXT	05-Jan-24	12:06:05
690	3.10	ASXT	05-Jan-24	12:06:05
651	3.10	ASXT	05-Jan-24	12:06:05
666	3.10	ASXT	05-Jan-24	12:06:05
6,380	3.10	ASXT	05-Jan-24	12:06:05
682	3.10	ASXT	05-Jan-24	12:06:05
689	3.10	ASXT	05-Jan-24	12:06:05
4,292	3.10	ASXT	05-Jan-24	12:06:05
39	3.10	ASXT	05-Jan-24	12:06:05
850	3.10	ASXT	05-Jan-24	12:06:05
897	3.10	ASXT	05-Jan-24	12:06:06
10,659	3.10	ASXT	05-Jan-24	12:06:06
1,610	3.10	ASXT	05-Jan-24	12:06:08
2,063	3.09	ASXT	05-Jan-24	12:06:09
589	3.09	ASXT	05-Jan-24	12:06:37
3,895	3.09	ASXT	05-Jan-24	12:10:13
13,721	3.09	ASXT	05-Jan-24	12:36:32
420	3.09	ASXT	05-Jan-24	13:09:01
442	3.09	ASXT	05-Jan-24	13:09:37
433	3.09	ASXT	05-Jan-24	13:10:17
460	3.09	ASXT	05-Jan-24	13:10:49
470	3.09	ASXT	05-Jan-24	13:11:21
445	3.09	ASXT	05-Jan-24	13:11:44
56	3.09	ASXT	05-Jan-24	13:12:14
384	3.09	ASXT	05-Jan-24	13:12:14
470	3.09	ASXT	05-Jan-24	13:12:46
6,979	3.09	ASXT	05-Jan-24	13:19:01
16,152	3.09	ASXT	05-Jan-24	13:19:01
587	3.09	ASXT	05-Jan-24	13:42:12
572	3.09	ASXT	05-Jan-24	13:44:17
637	3.09	ASXT	05-Jan-24	13:45:30
681	3.09	ASXT	05-Jan-24	13:46:13
711	3.09	ASXT	05-Jan-24	13:47:11
726	3.09	ASXT	05-Jan-24	13:47:58
723	3.09	ASXT	05-Jan-24	13:50:30
695	3.09	ASXT	05-Jan-24	13:50:56
696	3.09	ASXT	05-Jan-24	13:51:46
41	3.09	ASXT	05-Jan-24	13:52:38
664	3.09	ASXT	05-Jan-24	13:52:38
46	3.09	ASXT	05-Jan-24	13:53:16
603	3.09	ASXT	05-Jan-24	13:53:16
51	3.09	ASXT	05-Jan-24	13:54:03

655	3.09	ASXT	05-Jan-24	13:54:03
31	3.09	ASXT	05-Jan-24	13:54:59
670	3.09	ASXT	05-Jan-24	13:54:59
60	3.09	ASXT	05-Jan-24	13:54:59
586	3.09	ASXT	05-Jan-24	13:55:57
168	3.09	ASXT	05-Jan-24	13:55:57
531	3.09	ASXT	05-Jan-24	13:56:54
217	3.09	ASXT	05-Jan-24	13:56:54
445	3.09	ASXT	05-Jan-24	13:57:40
320	3.09	ASXT	05-Jan-24	13:57:40
373	3.09	ASXT	05-Jan-24	13:58:04
335	3.09	ASXT	05-Jan-24	13:58:04
322	3.09	ASXT	05-Jan-24	13:59:00
406	3.09	ASXT	05-Jan-24	13:59:00
305	3.09	ASXT	05-Jan-24	13:59:31
390	3.09	ASXT	05-Jan-24	13:59:31
289	3.09	ASXT	05-Jan-24	14:00:26
434	3.09	ASXT	05-Jan-24	14:00:26
221	3.09	ASXT	05-Jan-24	14:00:30
3,233	3.09	ASXT	05-Jan-24	14:00:30
736	3.09	ASXT	05-Jan-24	14:01:41
3,370	3.09	ASXT	05-Jan-24	14:02:18
2,528	3.09	ASXT	05-Jan-24	14:02:18
672	3.09	ASXT	05-Jan-24	14:02:21
514	3.09	ASXT	05-Jan-24	14:02:21
19,350	3.09	ASXT	05-Jan-24	14:02:23
812	3.09	ASXT	05-Jan-24	14:35:58
262	3.09	ASXT	05-Jan-24	14:37:12
380	3.09	ASXT	05-Jan-24	14:37:12
636	3.09	ASXT	05-Jan-24	14:37:46
611	3.09	ASXT	05-Jan-24	14:38:28
659	3.09	ASXT	05-Jan-24	14:39:13
675	3.09	ASXT	05-Jan-24	14:39:40
449	3.09	ASXT	05-Jan-24	14:40:11
228	3.09	ASXT	05-Jan-24	14:40:11
684	3.09	ASXT	05-Jan-24	14:40:43
743	3.09	ASXT	05-Jan-24	14:41:02
760	3.09	ASXT	05-Jan-24	14:41:38
731	3.09	ASXT	05-Jan-24	14:42:10
790	3.09	ASXT	05-Jan-24	14:42:47
250	3.09	ASXT	05-Jan-24	14:43:51
485	3.09	ASXT	05-Jan-24	14:43:51
910	3.09	ASXT	05-Jan-24	14:44:30
861	3.09	ASXT	05-Jan-24	14:45:13
900	3.09	ASXT	05-Jan-24	14:46:05

644	3.09	ASXT	05-Jan-24	14:47:01
368	3.09	ASXT	05-Jan-24	14:47:01
960	3.09	ASXT	05-Jan-24	14:48:54
1,048	3.09	ASXT	05-Jan-24	14:50:26
1,315	3.09	ASXT	05-Jan-24	14:51:24
1,386	3.09	ASXT	05-Jan-24	14:52:55
1,411	3.09	ASXT	05-Jan-24	14:54:09
1,367	3.09	ASXT	05-Jan-24	14:57:33
1,367	3.09	ASXT	05-Jan-24	14:58:56
1,396	3.09	ASXT	05-Jan-24	15:00:50
1,393	3.09	ASXT	05-Jan-24	15:01:42
863	3.09	ASXT	05-Jan-24	15:02:33
516	3.09	ASXT	05-Jan-24	15:02:33
1,390	3.09	ASXT	05-Jan-24	15:03:58
511	3.09	ASXT	05-Jan-24	15:04:56
931	3.09	ASXT	05-Jan-24	15:04:56
1,034	3.09	ASXT	05-Jan-24	15:06:22
575	3.09	ASXT	05-Jan-24	15:06:22
1,605	3.09	ASXT	05-Jan-24	15:09:00
1,716	3.09	ASXT	05-Jan-24	15:10:32
1,690	3.09	ASXT	05-Jan-24	15:13:23
1,706	3.09	ASXT	05-Jan-24	15:15:23
1,326	3.09	ASXT	05-Jan-24	15:16:09
427	3.09	ASXT	05-Jan-24	15:16:09
254	3.09	ASXT	05-Jan-24	15:17:09
665	3.09	ASXT	05-Jan-24	15:17:09
656	3.09	ASXT	05-Jan-24	15:17:09
228	3.09	ASXT	05-Jan-24	15:17:09
443	3.09	ASXT	05-Jan-24	15:17:59
704	3.09	ASXT	05-Jan-24	15:17:59
579	3.09	ASXT	05-Jan-24	15:17:59
114	3.09	ASXT	05-Jan-24	15:18:40
705	3.09	ASXT	05-Jan-24	15:18:40
679	3.09	ASXT	05-Jan-24	15:18:40
304	3.09	ASXT	05-Jan-24	15:18:40
348	3.09	ASXT	05-Jan-24	15:19:06
101	3.09	ASXT	05-Jan-24	15:19:06
700	3.09	ASXT	05-Jan-24	15:19:06
676	3.09	ASXT	05-Jan-24	15:19:06
5	3.09	ASXT	05-Jan-24	15:20:09
674	3.09	ASXT	05-Jan-24	15:20:09
708	3.09	ASXT	05-Jan-24	15:20:09
375	3.09	ASXT	05-Jan-24	15:20:09
320	3.09	ASXT	05-Jan-24	15:20:13
649	3.09	ASXT	05-Jan-24	15:20:13

682	3.09	ASXT	05-Jan-24	15:20:13
662	3.09	ASXT	05-Jan-24	15:20:13
414	3.09	ASXT	05-Jan-24	15:21:00
651	3.09	ASXT	05-Jan-24	15:21:00
698	3.09	ASXT	05-Jan-24	15:21:00
1,698	3.09	ASXT	05-Jan-24	15:22:11
1,687	3.09	ASXT	05-Jan-24	15:23:13
568	3.09	ASXT	05-Jan-24	15:24:34
1,123	3.09	ASXT	05-Jan-24	15:24:34
1,100	3.09	ASXT	05-Jan-24	15:25:42
82	3.09	ASXT	05-Jan-24	15:25:42
60	3.09	ASXT	05-Jan-24	15:25:42
64	3.09	ASXT	05-Jan-24	15:25:42
30	3.09	ASXT	05-Jan-24	15:25:42
6	3.09	ASXT	05-Jan-24	15:25:42
6	3.09	ASXT	05-Jan-24	15:25:42
369	3.09	ASXT	05-Jan-24	15:25:42
2,016	3.09	ASXT	05-Jan-24	15:27:06
2,064	3.09	ASXT	05-Jan-24	15:28:35
2,016	3.09	ASXT	05-Jan-24	15:30:04
2,048	3.09	ASXT	05-Jan-24	15:32:08
2,056	3.09	ASXT	05-Jan-24	15:34:14
2,020	3.09	ASXT	05-Jan-24	15:35:53
2,027	3.09	ASXT	05-Jan-24	15:37:16
2,050	3.09	ASXT	05-Jan-24	15:38:28
2,085	3.09	ASXT	05-Jan-24	15:39:18
2,080	3.09	ASXT	05-Jan-24	15:41:21
2,013	3.09	ASXT	05-Jan-24	15:42:43
66	3.09	ASXT	05-Jan-24	15:43:33
1,951	3.09	ASXT	05-Jan-24	15:43:33
1,697	3.09	ASXT	05-Jan-24	15:44:55
389	3.09	ASXT	05-Jan-24	15:44:55
2,046	3.09	ASXT	05-Jan-24	15:46:07
2,077	3.09	ASXT	05-Jan-24	15:47:15
2,067	3.09	ASXT	05-Jan-24	15:48:27
1,517	3.09	ASXT	05-Jan-24	15:49:45
543	3.09	ASXT	05-Jan-24	15:49:45
2,167	3.09	ASXT	05-Jan-24	15:50:49
1,356	3.09	ASXT	05-Jan-24	15:51:34
854	3.09	ASXT	05-Jan-24	15:51:34
2,426	3.09	ASXT	05-Jan-24	15:52:23
1,945	3.09	ASXT	05-Jan-24	15:53:16
61	3.09	ASXT	05-Jan-24	15:53:16
69	3.09	ASXT	05-Jan-24	15:53:16
470	3.09	ASXT	05-Jan-24	15:53:16

2,537	3.09	ASXT	05-Jan-24	15:54:04
29,417	3.07	ASXT	05-Jan-24	16:10:34
2,042	3.07	ASXT	05-Jan-24	16:10:34
18,240	3.07	ASXT	05-Jan-24	16:10:34
41	3.07	ASXT	05-Jan-24	16:10:34
1,245	3.07	ASXT	05-Jan-24	16:10:34
1,072	3.07	ASXT	05-Jan-24	16:10:34
2,421	3.07	ASXT	05-Jan-24	16:10:34
9,773	3.07	ASXT	05-Jan-24	16:10:34
9,773	3.07	ASXT	05-Jan-24	16:10:34
3,299	3.07	ASXT	05-Jan-24	16:10:34
214	3.07	ASXT	05-Jan-24	16:10:34
38	3.07	ASXT	05-Jan-24	16:10:34
41	3.07	ASXT	05-Jan-24	16:10:34
3,203	3.07	ASXT	05-Jan-24	16:10:34
4,461	3.07	ASXT	05-Jan-24	16:10:34
5,962	3.07	ASXT	05-Jan-24	16:10:34
232	3.07	ASXT	05-Jan-24	16:10:34
49	3.07	ASXT	05-Jan-24	16:10:34
2,774	3.07	ASXT	05-Jan-24	16:10:34
1,517	3.07	ASXT	05-Jan-24	16:10:34
51	3.07	ASXT	05-Jan-24	16:10:34
3,253	3.07	ASXT	05-Jan-24	16:10:34
27,237	3.07	ASXT	05-Jan-24	16:10:34
4,532	3.07	ASXT	05-Jan-24	16:10:34