

Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
24 November 2023

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

The Company announces that on 23 November 2023 it purchased a total of (a) 503,323 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) 0 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 23 November 2023	368,809	94,199	40,315	-
Highest price paid (per ordinary share/CDI) on 23 November 2023	£ 1.5735	£ 1.5625	£ 1.5170	-
Lowest price paid (per ordinary share/CDI) on 23 November 2023	£ 1.4415	£ 1.4410	£ 1.4420	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.4874	£ 1.4864	£ 1.4741	-

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 0. As such, the Company has now bought back 503,323 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 1,335,526,803, of which 668,197,564 will be represented by CDIs.

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
23-Nov-23	08:42:02	GBP	440	157.3500	XLON	886370256031702
23-Nov-23	08:42:02	GBP	761	157.3500	XLON	886370256031703
23-Nov-23	08:43:07	GBP	481	157.0500	XLON	886370256031753
23-Nov-23	08:43:07	GBP	540	157.0500	XLON	886370256031752
23-Nov-23	08:43:07	GBP	715	157.0500	XLON	886370256031751
23-Nov-23	08:48:14	GBP	737	156.3000	XLON	886370256031938
23-Nov-23	08:57:35	GBP	951	156.3000	XLON	886370256032378
23-Nov-23	09:05:26	GBP	97	156.2500	CHIX	130000A05
23-Nov-23	09:05:26	GBP	279	156.2500	CHIX	130000A04
23-Nov-23	09:05:26	GBP	352	156.2500	CHIX	130000A03
23-Nov-23	09:05:26	GBP	18	156.3000	XLON	886370256032680
23-Nov-23	09:05:26	GBP	716	156.3000	XLON	886370256032679
23-Nov-23	09:05:26	GBP	877	156.3000	XLON	886370256032681
23-Nov-23	09:05:26	GBP	1,162	156.3000	XLON	886370256032688
23-Nov-23	09:12:02	GBP	37	155.6500	CHIX	130000AGE
23-Nov-23	09:12:02	GBP	62	155.6500	CHIX	130000AGF
23-Nov-23	09:12:02	GBP	125	155.6500	CHIX	130000AGH
23-Nov-23	09:12:02	GBP	270	155.6500	CHIX	130000AGG
23-Nov-23	09:12:02	GBP	19	155.5000	XLON	886370256032996
23-Nov-23	09:12:02	GBP	707	155.5000	XLON	886370256032997
23-Nov-23	09:12:02	GBP	18	155.7500	XLON	886370256032993
23-Nov-23	09:12:02	GBP	125	155.7500	XLON	886370256032990
23-Nov-23	09:12:02	GBP	810	155.7500	XLON	886370256032984
23-Nov-23	09:12:02	GBP	865	155.7500	XLON	886370256032991
23-Nov-23	09:12:02	GBP	907	155.7500	XLON	886370256032992
23-Nov-23	09:12:03	GBP	264	155.5000	XLON	886370256032998
23-Nov-23	09:12:03	GBP	450	155.5000	XLON	886370256033002
23-Nov-23	09:12:03	GBP	1,302	155.5000	XLON	886370256033003
23-Nov-23	09:12:04	GBP	450	155.5000	XLON	886370256033005
23-Nov-23	09:12:04	GBP	1,125	155.5000	XLON	886370256033006
23-Nov-23	09:12:10	GBP	239	155.5500	XLON	886370256033013
23-Nov-23	09:12:10	GBP	755	155.5500	XLON	886370256033015
23-Nov-23	09:12:10	GBP	930	155.5500	XLON	886370256033016
23-Nov-23	09:12:10	GBP	1,438	155.5500	XLON	886370256033012
23-Nov-23	09:12:28	GBP	13	155.5500	XLON	886370256033030

23-Nov-23	09:12:28	GBP	36	155.5500	XLON	886370256033028
23-Nov-23	09:12:28	GBP	1,323	155.5500	XLON	886370256033029
23-Nov-23	09:13:02	GBP	1,209	155.2500	XLON	886370256033040
23-Nov-23	09:13:07	GBP	824	154.7000	XLON	886370256033048
23-Nov-23	09:14:42	GBP	449	154.4000	CHIX	130000ALA
23-Nov-23	09:18:55	GBP	104	154.4000	XLON	886370256033360
23-Nov-23	09:18:55	GBP	428	154.4000	XLON	886370256033359
23-Nov-23	09:32:22	GBP	214	153.6500	XLON	886370256034735
23-Nov-23	09:32:22	GBP	322	153.6500	XLON	886370256034734
23-Nov-23	09:32:24	GBP	662	153.4000	XLON	886370256034751
23-Nov-23	09:32:24	GBP	538	153.5000	XLON	886370256034747
23-Nov-23	09:32:24	GBP	807	153.5000	XLON	886370256034750
23-Nov-23	09:32:27	GBP	1,633	153.1500	XLON	886370256034755
23-Nov-23	09:32:28	GBP	24	153.1000	CHIX	130000CGZ
23-Nov-23	09:32:28	GBP	512	153.1000	CHIX	130000CH0
23-Nov-23	09:33:26	GBP	676	152.5500	CHIX	130000CJT
23-Nov-23	09:33:27	GBP	754	153.2000	XLON	886370256034801
23-Nov-23	09:33:27	GBP	1,056	153.2000	XLON	886370256034802
23-Nov-23	09:55:15	GBP	10	153.4500	CHIX	130000E7I
23-Nov-23	09:55:15	GBP	17	153.4500	CHIX	130000E7E
23-Nov-23	09:55:15	GBP	234	153.4500	CHIX	130000E7G
23-Nov-23	09:55:15	GBP	242	153.4500	CHIX	130000E7B
23-Nov-23	09:55:15	GBP	281	153.4500	CHIX	130000E7C
23-Nov-23	09:55:15	GBP	375	153.4500	CHIX	130000E7D
23-Nov-23	09:55:15	GBP	453	153.4500	CHIX	130000E7H
23-Nov-23	09:55:15	GBP	1,064	153.4500	CHIX	130000E7F
23-Nov-23	09:55:15	GBP	507	153.4000	XLON	886370256036028
23-Nov-23	09:55:15	GBP	13	153.4500	XLON	886370256036025
23-Nov-23	09:55:15	GBP	270	153.4500	XLON	886370256036027
23-Nov-23	09:55:15	GBP	276	153.4500	XLON	886370256036024
23-Nov-23	09:55:15	GBP	646	153.4500	XLON	886370256036026
23-Nov-23	09:55:20	GBP	421	152.7500	XLON	886370256036037
23-Nov-23	09:55:20	GBP	447	152.7500	XLON	886370256036038
23-Nov-23	09:55:20	GBP	1,173	152.7500	XLON	886370256036054
23-Nov-23	09:55:20	GBP	758	153.3000	XLON	886370256036036
23-Nov-23	09:55:21	GBP	426	152.4500	XLON	886370256036059
23-Nov-23	09:55:21	GBP	1,146	152.4500	XLON	886370256036060
23-Nov-23	09:55:21	GBP	1,536	152.4500	XLON	886370256036058
23-Nov-23	09:55:24	GBP	268	152.4000	CHIX	130000E84
23-Nov-23	09:55:24	GBP	496	152.4000	CHIX	130000E85
23-Nov-23	09:55:24	GBP	1,617	152.4000	CHIX	130000E83
23-Nov-23	09:55:33	GBP	295	152.2500	CHIX	130000E8L
23-Nov-23	09:55:33	GBP	1,320	152.2500	CHIX	130000E8M
23-Nov-23	09:55:33	GBP	1,703	152.2500	CHIX	130000E8I
23-Nov-23	09:55:36	GBP	126	152.2000	CHIX	130000E8Q
23-Nov-23	09:55:36	GBP	1,305	152.2000	CHIX	130000E8P
23-Nov-23	09:56:11	GBP	1	152.1500	XLON	886370256036157
23-Nov-23	09:56:11	GBP	1,482	152.1500	XLON	886370256036159

23-Nov-23	09:56:11	GBP	2,028	152.1500	XLON	886370256036158
23-Nov-23	09:56:16	GBP	1,756	152.1500	XLON	886370256036168
23-Nov-23	09:57:31	GBP	3,606	152.5500	XLON	886370256036356
23-Nov-23	09:59:35	GBP	138	151.9500	CHIX	130000EM5
23-Nov-23	09:59:35	GBP	318	151.9500	CHIX	130000EM6
23-Nov-23	09:59:35	GBP	846	152.5000	XLON	886370256036536
23-Nov-23	10:00:07	GBP	421	152.5000	XLON	886370256036636
23-Nov-23	10:00:57	GBP	422	152.5000	XLON	886370256036696
23-Nov-23	10:06:47	GBP	493	153.1000	XLON	886370256037221
23-Nov-23	10:06:47	GBP	1,895	153.1000	XLON	886370256037220
23-Nov-23	10:07:23	GBP	481	153.1000	XLON	886370256037272
23-Nov-23	10:08:02	GBP	56	153.1000	XLON	886370256037290
23-Nov-23	10:08:02	GBP	362	153.1000	XLON	886370256037289
23-Nov-23	10:08:57	GBP	419	153.1000	XLON	886370256037321
23-Nov-23	10:09:52	GBP	419	153.1000	XLON	886370256037357
23-Nov-23	10:10:45	GBP	422	153.1000	XLON	886370256037391
23-Nov-23	10:11:37	GBP	416	153.1000	XLON	886370256037460
23-Nov-23	10:17:20	GBP	20	153.1000	CHIX	130000G98
23-Nov-23	10:17:35	GBP	106	152.3000	CHIX	130000GA1
23-Nov-23	10:17:44	GBP	1,417	153.0500	XLON	886370256037751
23-Nov-23	10:17:45	GBP	335	152.3000	CHIX	130000GAO
23-Nov-23	10:17:49	GBP	1,571	153.0500	XLON	886370256037754
23-Nov-23	10:18:13	GBP	419	152.9500	XLON	886370256037767
23-Nov-23	10:18:33	GBP	484	152.8500	XLON	886370256037771
23-Nov-23	10:18:49	GBP	1,097	152.3000	XLON	886370256037789
23-Nov-23	10:18:55	GBP	502	152.3000	CHIX	130000GEJ
23-Nov-23	10:18:55	GBP	1,251	152.3000	CHIX	130000GEM
23-Nov-23	10:18:55	GBP	112	152.2000	XLON	886370256037807
23-Nov-23	10:18:55	GBP	331	152.2000	XLON	886370256037808
23-Nov-23	10:19:37	GBP	300	151.7000	BATE	30000AKY
23-Nov-23	10:19:37	GBP	717	151.7000	BATE	30000AKZ
23-Nov-23	10:24:34	GBP	437	151.8500	XLON	886370256037960
23-Nov-23	10:25:45	GBP	421	151.8000	XLON	886370256037987
23-Nov-23	10:26:35	GBP	420	151.7500	XLON	886370256038037
23-Nov-23	10:27:49	GBP	418	151.7500	XLON	886370256038066
23-Nov-23	10:28:05	GBP	653	151.2500	CHIX	130000H2G
23-Nov-23	10:28:05	GBP	529	151.2500	XLON	886370256038071
23-Nov-23	10:28:05	GBP	993	151.2500	XLON	886370256038080
23-Nov-23	10:33:36	GBP	404	151.1000	XLON	886370256038290
23-Nov-23	10:33:36	GBP	836	151.1000	XLON	886370256038291
23-Nov-23	10:33:36	GBP	1,215	151.1000	XLON	886370256038295
23-Nov-23	10:34:06	GBP	27	150.9000	XLON	886370256038310
23-Nov-23	10:34:06	GBP	423	150.9000	XLON	886370256038309
23-Nov-23	10:40:14	GBP	39	151.4000	CHIX	130000HY5
23-Nov-23	10:40:14	GBP	119	151.4000	CHIX	130000HY6
23-Nov-23	10:40:14	GBP	464	151.4000	CHIX	130000HY7
23-Nov-23	10:41:01	GBP	527	151.3500	XLON	886370256038695
23-Nov-23	10:47:28	GBP	422	150.8500	CHIX	130000IFS

23-Nov-23	10:47:28	GBP	451	150.8500	XLON	886370256038935
23-Nov-23	10:48:50	GBP	3	151.3000	XLON	886370256039034
23-Nov-23	10:48:55	GBP	444	151.3000	XLON	886370256039036
23-Nov-23	10:49:00	GBP	4	151.3000	XLON	886370256039038
23-Nov-23	10:50:33	GBP	676	151.3000	XLON	886370256039133
23-Nov-23	10:50:51	GBP	505	151.3000	XLON	886370256039138
23-Nov-23	10:51:58	GBP	470	151.3000	CHIX	130000IPH
23-Nov-23	10:54:31	GBP	636	151.3000	XLON	886370256039270
23-Nov-23	10:54:36	GBP	650	151.3000	XLON	886370256039272
23-Nov-23	10:54:54	GBP	50	151.3000	XLON	886370256039282
23-Nov-23	10:56:24	GBP	417	151.3000	CHIX	130000IY2
23-Nov-23	10:56:24	GBP	396	151.3000	XLON	886370256039356
23-Nov-23	10:57:31	GBP	3	151.3000	XLON	886370256039411
23-Nov-23	10:58:30	GBP	416	151.3000	CHIX	130000J1D
23-Nov-23	10:58:58	GBP	674	151.3000	XLON	886370256039433
23-Nov-23	10:59:31	GBP	1	151.3000	XLON	886370256039463
23-Nov-23	10:59:36	GBP	1	151.3000	XLON	886370256039471
23-Nov-23	10:59:36	GBP	3	151.3000	XLON	886370256039470
23-Nov-23	10:59:41	GBP	339	151.3000	XLON	886370256039474
23-Nov-23	10:59:44	GBP	125	151.3000	XLON	886370256039475
23-Nov-23	10:59:47	GBP	528	151.2500	XLON	886370256039476
23-Nov-23	10:59:51	GBP	4	150.8500	CHIX	130000J3V
23-Nov-23	10:59:51	GBP	4	150.8500	CHIX	130000J3X
23-Nov-23	10:59:51	GBP	5	150.8500	CHIX	130000J3Y
23-Nov-23	10:59:51	GBP	6	150.8500	CHIX	130000J3W
23-Nov-23	11:00:39	GBP	417	151.2500	CHIX	130000J4V
23-Nov-23	11:02:25	GBP	528	151.2000	XLON	886370256039593
23-Nov-23	11:02:25	GBP	628	151.2500	XLON	886370256039594
23-Nov-23	11:03:35	GBP	417	151.2500	CHIX	130000JBZ
23-Nov-23	11:04:49	GBP	652	151.2500	XLON	886370256039685
23-Nov-23	11:04:54	GBP	4	151.2500	XLON	886370256039688
23-Nov-23	11:06:11	GBP	640	151.2500	XLON	886370256039748
23-Nov-23	11:06:48	GBP	642	151.2500	XLON	886370256039763
23-Nov-23	11:08:20	GBP	55	151.2500	XLON	886370256039820
23-Nov-23	11:08:32	GBP	73	151.2500	XLON	886370256039824
23-Nov-23	11:10:10	GBP	235	151.2500	XLON	886370256039982
23-Nov-23	11:10:50	GBP	73	151.2500	XLON	886370256040023
23-Nov-23	11:10:55	GBP	677	151.2500	XLON	886370256040024
23-Nov-23	11:11:00	GBP	677	151.2500	XLON	886370256040025
23-Nov-23	11:11:05	GBP	652	151.2500	XLON	886370256040034
23-Nov-23	11:11:06	GBP	602	150.8500	CHIX	130000JRD
23-Nov-23	11:11:06	GBP	1,815	150.8500	XLON	886370256040035
23-Nov-23	11:11:07	GBP	71	150.8500	CHIX	130000JRE
23-Nov-23	11:11:33	GBP	65	151.0000	XLON	886370256040071
23-Nov-23	11:11:38	GBP	55	151.0000	XLON	886370256040077
23-Nov-23	11:11:42	GBP	69	151.0000	XLON	886370256040078
23-Nov-23	11:11:47	GBP	68	151.0000	XLON	886370256040113
23-Nov-23	11:12:30	GBP	92	150.8500	CHIX	130000JSW

23-Nov-23	11:20:20	GBP	391	151.1000	CHIX	130000KBI
23-Nov-23	11:20:20	GBP	560	151.1000	CHIX	130000KBJ
23-Nov-23	11:20:20	GBP	1,009	151.1000	CHIX	130000KBP
23-Nov-23	11:20:20	GBP	1,745	151.1000	XLON	886370256040582
23-Nov-23	11:20:20	GBP	1,848	151.1000	XLON	886370256040584
23-Nov-23	11:20:21	GBP	1,665	150.9000	XLON	886370256040587
23-Nov-23	11:20:24	GBP	426	150.9000	XLON	886370256040592
23-Nov-23	11:25:04	GBP	329	150.7000	CHIX	130000KP7
23-Nov-23	11:25:04	GBP	444	150.7000	CHIX	130000KP6
23-Nov-23	11:25:14	GBP	98	150.9500	XLON	886370256040970
23-Nov-23	11:25:21	GBP	554	150.9500	XLON	886370256040976
23-Nov-23	11:25:26	GBP	40	150.9500	XLON	886370256040988
23-Nov-23	11:27:03	GBP	77	150.9500	XLON	886370256041036
23-Nov-23	11:28:10	GBP	1	150.9500	XLON	886370256041114
23-Nov-23	11:29:41	GBP	208	150.9500	XLON	886370256041164
23-Nov-23	11:29:45	GBP	221	150.9500	XLON	886370256041167
23-Nov-23	11:46:29	GBP	109	150.7500	CHIX	130000MEX
23-Nov-23	11:46:29	GBP	346	150.7500	CHIX	130000MEW
23-Nov-23	11:46:29	GBP	1,107	150.7500	CHIX	130000MF3
23-Nov-23	11:46:29	GBP	177	150.7500	XLON	886370256042305
23-Nov-23	11:46:29	GBP	239	150.7500	XLON	886370256042304
23-Nov-23	11:46:29	GBP	300	150.7500	XLON	886370256042290
23-Nov-23	11:46:29	GBP	827	150.7500	XLON	886370256042306
23-Nov-23	11:46:29	GBP	1,039	150.7500	XLON	886370256042291
23-Nov-23	11:46:41	GBP	919	150.5500	XLON	886370256042320
23-Nov-23	11:49:25	GBP	742	150.3500	XLON	886370256042427
23-Nov-23	11:49:25	GBP	1,337	150.3500	XLON	886370256042428
23-Nov-23	11:49:25	GBP	2,080	150.3500	XLON	886370256042431
23-Nov-23	11:49:42	GBP	1,583	150.1000	XLON	886370256042437
23-Nov-23	12:21:40	GBP	993	150.9000	XLON	886370256044534
23-Nov-23	12:21:42	GBP	13	150.4000	CHIX	130000OYB
23-Nov-23	12:21:42	GBP	1,676	150.4000	CHIX	130000OYC
23-Nov-23	12:21:42	GBP	1,107	150.4000	XLON	886370256044543
23-Nov-23	12:21:42	GBP	1,873	150.4000	XLON	886370256044546
23-Nov-23	12:21:42	GBP	1,268	150.5000	XLON	886370256044541
23-Nov-23	12:21:42	GBP	2,071	150.5000	XLON	886370256044539
23-Nov-23	12:27:13	GBP	72	150.0000	XLON	886370256044836
23-Nov-23	12:27:16	GBP	166	150.0000	XLON	886370256044838
23-Nov-23	12:27:19	GBP	803	150.0000	CHIX	130000PBX
23-Nov-23	12:27:19	GBP	817	150.0000	XLON	886370256044842
23-Nov-23	12:27:26	GBP	290	150.0000	CHIX	130000PC0
23-Nov-23	12:27:26	GBP	531	150.0000	XLON	886370256044845
23-Nov-23	12:28:05	GBP	105	149.8500	CHIX	130000PEX
23-Nov-23	12:28:05	GBP	1,892	149.8500	CHIX	130000PEY
23-Nov-23	12:28:05	GBP	291	150.0000	CHIX	130000PF0
23-Nov-23	12:28:05	GBP	376	150.0000	CHIX	130000PF1
23-Nov-23	12:28:05	GBP	1,178	150.0000	CHIX	130000PEZ
23-Nov-23	12:28:05	GBP	368	149.8500	XLON	886370256044914

23-Nov-23	12:28:05	GBP	1,062	149.8500	XLON	886370256044913
23-Nov-23	12:28:05	GBP	1,287	149.8500	XLON	886370256044906
23-Nov-23	12:28:05	GBP	1,287	149.8500	XLON	886370256044907
23-Nov-23	12:36:41	GBP	458	150.0000	XLON	886370256045343
23-Nov-23	12:36:41	GBP	861	150.0000	XLON	886370256045342
23-Nov-23	12:36:41	GBP	1,319	150.0000	XLON	886370256045346
23-Nov-23	12:36:45	GBP	509	149.7000	XLON	886370256045360
23-Nov-23	12:36:45	GBP	1,290	149.7000	XLON	886370256045359
23-Nov-23	12:37:38	GBP	619	149.7000	XLON	886370256045467
23-Nov-23	12:37:38	GBP	755	149.7000	XLON	886370256045469
23-Nov-23	12:37:38	GBP	1,264	149.7000	XLON	886370256045466
23-Nov-23	12:38:10	GBP	2,079	149.5000	XLON	886370256045497
23-Nov-23	12:38:19	GBP	313	149.5000	XLON	886370256045505
23-Nov-23	12:38:19	GBP	1,027	149.5000	XLON	886370256045504
23-Nov-23	12:38:19	GBP	1,959	149.5000	XLON	886370256045503
23-Nov-23	12:42:46	GBP	154	149.6500	XLON	886370256045643
23-Nov-23	12:42:46	GBP	250	149.6500	XLON	886370256045644
23-Nov-23	12:46:26	GBP	590	149.6500	XLON	886370256045796
23-Nov-23	12:47:16	GBP	125	149.6500	XLON	886370256045900
23-Nov-23	12:47:21	GBP	39	149.6500	XLON	886370256045901
23-Nov-23	12:47:26	GBP	32	149.6500	XLON	886370256045905
23-Nov-23	12:47:31	GBP	33	149.6500	XLON	886370256045911
23-Nov-23	12:47:36	GBP	32	149.6500	XLON	886370256045913
23-Nov-23	12:47:41	GBP	33	149.6500	XLON	886370256045915
23-Nov-23	12:48:14	GBP	940	149.6500	XLON	886370256045926
23-Nov-23	12:48:19	GBP	940	149.6500	XLON	886370256045927
23-Nov-23	12:48:42	GBP	329	149.6500	XLON	886370256045947
23-Nov-23	12:49:10	GBP	79	149.6500	XLON	886370256045967
23-Nov-23	12:49:18	GBP	252	149.6500	XLON	886370256045987
23-Nov-23	12:49:22	GBP	122	149.6500	XLON	886370256045997
23-Nov-23	12:49:32	GBP	135	149.6500	CHIX	130000QXV
23-Nov-23	12:49:32	GBP	284	149.6500	CHIX	130000QXU
23-Nov-23	12:49:32	GBP	589	149.6500	XLON	886370256046002
23-Nov-23	12:49:39	GBP	677	149.2500	CHIX	130000QY5
23-Nov-23	12:49:39	GBP	559	149.2500	XLON	886370256046008
23-Nov-23	12:49:39	GBP	78	149.6000	XLON	886370256046007
23-Nov-23	12:50:14	GBP	708	149.2500	XLON	886370256046033
23-Nov-23	12:50:40	GBP	526	149.2500	CHIX	130000QZM
23-Nov-23	12:51:08	GBP	1,210	148.9500	XLON	886370256046106
23-Nov-23	13:00:33	GBP	922	149.0000	XLON	886370256046707
23-Nov-23	13:00:33	GBP	179	149.0500	XLON	886370256046709
23-Nov-23	13:00:33	GBP	391	149.0500	XLON	886370256046708
23-Nov-23	13:00:38	GBP	260	149.0500	XLON	886370256046710
23-Nov-23	13:00:40	GBP	72	149.0500	XLON	886370256046711
23-Nov-23	13:00:48	GBP	280	149.0500	XLON	886370256046719
23-Nov-23	13:00:55	GBP	70	149.0500	XLON	886370256046733
23-Nov-23	13:01:00	GBP	515	149.0500	XLON	886370256046740
23-Nov-23	13:01:10	GBP	70	149.0500	XLON	886370256046789

23-Nov-23	13:01:41	GBP	691	148.7000	CHIX	130000RYH
23-Nov-23	13:01:41	GBP	255	148.7500	CHIX	130000RYN
23-Nov-23	13:01:41	GBP	842	148.7500	CHIX	130000RYO
23-Nov-23	13:01:41	GBP	484	148.7500	XLON	886370256046843
23-Nov-23	13:01:41	GBP	1,191	148.7500	XLON	886370256046853
23-Nov-23	13:08:50	GBP	398	148.7500	XLON	886370256047215
23-Nov-23	13:08:50	GBP	558	148.7500	XLON	886370256047214
23-Nov-23	13:10:20	GBP	403	148.7500	XLON	886370256047271
23-Nov-23	13:10:20	GBP	636	148.7500	XLON	886370256047270
23-Nov-23	13:11:12	GBP	593	148.7500	XLON	886370256047290
23-Nov-23	13:11:18	GBP	50	148.8500	XLON	886370256047309
23-Nov-23	13:11:34	GBP	1,007	148.7500	CHIX	130000SEN
23-Nov-23	13:11:34	GBP	300	148.8000	XLON	886370256047330
23-Nov-23	13:11:34	GBP	433	148.8000	XLON	886370256047326
23-Nov-23	13:11:34	GBP	502	148.8000	XLON	886370256047327
23-Nov-23	13:11:34	GBP	893	148.8000	XLON	886370256047332
23-Nov-23	13:11:34	GBP	989	148.8000	XLON	886370256047331
23-Nov-23	13:11:34	GBP	1,551	148.8000	XLON	886370256047328
23-Nov-23	13:12:04	GBP	489	148.6500	CHIX	130000SG7
23-Nov-23	13:12:04	GBP	531	148.7000	XLON	886370256047350
23-Nov-23	13:12:04	GBP	564	148.7000	XLON	886370256047345
23-Nov-23	13:16:01	GBP	493	148.5500	CHIX	130000SPU
23-Nov-23	13:16:01	GBP	526	148.5500	XLON	886370256047608
23-Nov-23	13:16:01	GBP	850	148.5500	XLON	886370256047605
23-Nov-23	13:21:39	GBP	850	148.6500	XLON	886370256048016
23-Nov-23	13:21:56	GBP	850	148.7500	XLON	886370256048044
23-Nov-23	13:21:58	GBP	1,146	148.5000	CHIX	130000T51
23-Nov-23	13:21:58	GBP	1,225	148.5000	XLON	886370256048048
23-Nov-23	13:21:59	GBP	1,160	148.5000	XLON	886370256048051
23-Nov-23	13:22:00	GBP	533	148.5000	XLON	886370256048073
23-Nov-23	13:23:07	GBP	1,230	148.3500	XLON	886370256048129
23-Nov-23	13:23:42	GBP	385	148.3000	CHIX	130000TAS
23-Nov-23	13:23:50	GBP	845	148.2500	XLON	886370256048151
23-Nov-23	13:23:56	GBP	92	148.2500	BATE	30000IKG
23-Nov-23	13:23:58	GBP	361	148.2500	XLON	886370256048162
23-Nov-23	13:24:00	GBP	445	148.2000	XLON	886370256048173
23-Nov-23	13:24:00	GBP	774	148.2500	XLON	886370256048163
23-Nov-23	13:24:01	GBP	821	148.2000	XLON	886370256048179
23-Nov-23	13:24:08	GBP	679	148.2000	XLON	886370256048182
23-Nov-23	13:24:08	GBP	795	148.2000	XLON	886370256048185
23-Nov-23	13:27:36	GBP	192	148.1000	CHIX	130000TGG
23-Nov-23	13:27:45	GBP	672	148.1000	XLON	886370256048396
23-Nov-23	13:27:55	GBP	307	148.1000	CHIX	130000TGU
23-Nov-23	13:27:55	GBP	361	148.1000	CHIX	130000TGV
23-Nov-23	13:27:55	GBP	693	148.1000	CHIX	130000TH7
23-Nov-23	13:27:55	GBP	54	148.0500	XLON	886370256048422
23-Nov-23	13:27:55	GBP	600	148.0500	XLON	886370256048421
23-Nov-23	13:27:55	GBP	626	148.1000	XLON	886370256048414

23-Nov-23	13:27:55	GBP	628	148.1000	XLON	886370256048419
23-Nov-23	13:28:35	GBP	506	147.8000	CHIX	130000TI9
23-Nov-23	13:29:03	GBP	515	148.0000	CHIX	130000TIX
23-Nov-23	13:41:10	GBP	997	147.8500	CHIX	130000UEG
23-Nov-23	13:41:10	GBP	1,624	147.8500	XLON	886370256049208
23-Nov-23	13:41:12	GBP	489	147.8000	CHIX	130000UF7
23-Nov-23	13:41:13	GBP	579	147.8000	CHIX	130000UFJ
23-Nov-23	13:41:14	GBP	465	147.9500	XLON	886370256049222
23-Nov-23	13:41:14	GBP	547	147.9500	XLON	886370256049223
23-Nov-23	13:41:14	GBP	995	147.9500	XLON	886370256049221
23-Nov-23	13:41:20	GBP	187	147.8500	XLON	886370256049228
23-Nov-23	13:41:44	GBP	361	147.8500	XLON	886370256049261
23-Nov-23	13:42:03	GBP	37	147.9000	XLON	886370256049303
23-Nov-23	13:42:03	GBP	41	147.9000	XLON	886370256049301
23-Nov-23	13:42:03	GBP	69	147.9000	XLON	886370256049302
23-Nov-23	13:42:03	GBP	537	147.9000	XLON	886370256049304
23-Nov-23	13:44:21	GBP	40	147.9500	XLON	886370256049427
23-Nov-23	13:44:28	GBP	79	147.9500	XLON	886370256049446
23-Nov-23	13:45:10	GBP	403	147.9500	XLON	886370256049525
23-Nov-23	13:46:04	GBP	566	147.9500	XLON	886370256049625
23-Nov-23	13:46:10	GBP	373	147.9500	XLON	886370256049658
23-Nov-23	13:47:10	GBP	374	147.9500	XLON	886370256049702
23-Nov-23	13:48:10	GBP	375	147.9500	XLON	886370256049743
23-Nov-23	13:49:10	GBP	306	147.9500	XLON	886370256049840
23-Nov-23	13:50:10	GBP	301	147.9500	XLON	886370256049895
23-Nov-23	13:50:10	GBP	690	147.9500	XLON	886370256049896
23-Nov-23	13:50:15	GBP	532	147.9500	XLON	886370256049907
23-Nov-23	13:51:47	GBP	539	147.6000	CHIX	130000V4U
23-Nov-23	13:51:47	GBP	450	147.7500	CHIX	130000V4E
23-Nov-23	13:51:47	GBP	613	147.7500	XLON	886370256050028
23-Nov-23	13:51:47	GBP	1,058	147.7500	XLON	886370256050039
23-Nov-23	13:51:51	GBP	1,372	147.5000	XLON	886370256050050
23-Nov-23	13:51:51	GBP	1,443	147.5000	XLON	886370256050048
23-Nov-23	13:51:51	GBP	1,938	147.5000	XLON	886370256050047
23-Nov-23	13:52:35	GBP	928	147.5500	XLON	886370256050087
23-Nov-23	13:55:19	GBP	300	147.4500	CHIX	130000VC4
23-Nov-23	13:55:19	GBP	359	147.4500	CHIX	130000VC5
23-Nov-23	13:55:19	GBP	511	147.4500	CHIX	130000VBZ
23-Nov-23	13:55:19	GBP	1,023	147.4000	XLON	886370256050247
23-Nov-23	13:55:25	GBP	638	147.3500	CHIX	130000VCF
23-Nov-23	13:55:25	GBP	1,336	147.3500	XLON	886370256050252
23-Nov-23	13:55:41	GBP	509	147.0500	CHIX	130000VDK
23-Nov-23	13:55:41	GBP	855	147.0500	XLON	886370256050303
23-Nov-23	13:56:08	GBP	104	147.2500	BATE	30000K1D
23-Nov-23	13:57:10	GBP	910	147.3000	XLON	886370256050393
23-Nov-23	13:57:44	GBP	1,573	147.2000	XLON	886370256050405
23-Nov-23	13:58:03	GBP	471	147.1000	CHIX	130000VKQ
23-Nov-23	13:58:03	GBP	474	147.1000	CHIX	130000VKR

23-Nov-23	13:58:03	GBP	1,386	147.1000	XLON	886370256050412
23-Nov-23	13:58:08	GBP	520	147.0000	XLON	886370256050417
23-Nov-23	13:58:08	GBP	529	147.0000	XLON	886370256050416
23-Nov-23	13:59:37	GBP	122	147.0500	XLON	886370256050486
23-Nov-23	13:59:40	GBP	477	147.0500	XLON	886370256050487
23-Nov-23	14:01:10	GBP	654	147.0500	XLON	886370256050577
23-Nov-23	14:03:56	GBP	335	146.8000	XLON	886370256050709
23-Nov-23	14:03:56	GBP	599	146.8000	XLON	886370256050708
23-Nov-23	14:04:21	GBP	1,034	146.8000	XLON	886370256050736
23-Nov-23	14:04:23	GBP	450	146.7500	CHIX	130000W12
23-Nov-23	14:04:23	GBP	547	146.8000	XLON	886370256050740
23-Nov-23	14:04:23	GBP	881	146.8000	XLON	886370256050739
23-Nov-23	14:05:48	GBP	60	147.1000	BATE	30000KKB
23-Nov-23	14:09:33	GBP	456	146.9500	BATE	30000KTQ
23-Nov-23	14:11:54	GBP	515	146.4000	XLON	886370256051361
23-Nov-23	14:11:54	GBP	586	146.4000	XLON	886370256051355
23-Nov-23	14:12:46	GBP	512	146.1500	XLON	886370256051426
23-Nov-23	14:12:46	GBP	734	146.1500	XLON	886370256051425
23-Nov-23	14:13:48	GBP	7	146.2000	BATE	30000L49
23-Nov-23	14:16:10	GBP	436	146.0000	XLON	886370256051563
23-Nov-23	14:16:19	GBP	593	145.8500	CHIX	130000XIH
23-Nov-23	14:16:19	GBP	611	145.8500	CHIX	130000XII
23-Nov-23	14:16:19	GBP	801	145.8000	XLON	886370256051588
23-Nov-23	14:16:19	GBP	867	145.8000	XLON	886370256051589
23-Nov-23	14:17:12	GBP	537	145.9500	XLON	886370256051643
23-Nov-23	14:17:31	GBP	361	145.9500	XLON	886370256051674
23-Nov-23	14:18:18	GBP	777	145.7250	XLON	886370256051748
23-Nov-23	14:19:51	GBP	60	145.9000	CHIX	130000XS5
23-Nov-23	14:19:51	GBP	446	145.9000	CHIX	130000XS6
23-Nov-23	14:20:04	GBP	348	146.1500	XLON	886370256051840
23-Nov-23	14:27:00	GBP	12	146.2500	CHIX	130000YCL
23-Nov-23	14:27:02	GBP	1,779	146.2500	XLON	886370256052207
23-Nov-23	14:27:06	GBP	1,729	145.9500	XLON	886370256052221
23-Nov-23	14:27:15	GBP	944	145.9500	CHIX	130000YDO
23-Nov-23	14:27:15	GBP	946	145.9500	CHIX	130000YDL
23-Nov-23	14:33:26	GBP	59	145.6500	CHIX	130000Z2N
23-Nov-23	14:34:42	GBP	1,116	145.2000	CHIX	130000ZBP
23-Nov-23	14:34:42	GBP	507	145.6500	CHIX	130000ZBN
23-Nov-23	14:34:42	GBP	1,252	145.7000	CHIX	130000ZB3
23-Nov-23	14:34:42	GBP	2,070	145.6000	XLON	886370256053065
23-Nov-23	14:34:42	GBP	2,062	145.6500	XLON	886370256053051
23-Nov-23	14:34:43	GBP	54	145.5500	XLON	886370256053066
23-Nov-23	14:34:49	GBP	665	144.9500	CHIX	130000ZCJ
23-Nov-23	14:34:49	GBP	3,350	145.0000	XLON	886370256053083
23-Nov-23	14:34:50	GBP	57	145.3000	BATE	30000MHL
23-Nov-23	14:34:52	GBP	1,445	145.0000	BATE	30000MHM
23-Nov-23	14:34:54	GBP	677	145.0000	XLON	886370256053091
23-Nov-23	14:34:54	GBP	2,650	145.0000	XLON	886370256053090

23-Nov-23	14:34:55	GBP	556	145.0000	XLON	886370256053093
23-Nov-23	14:34:55	GBP	664	145.0000	XLON	886370256053094
23-Nov-23	14:34:55	GBP	3,354	145.0000	XLON	886370256053092
23-Nov-23	14:35:37	GBP	1,386	144.7500	CHIX	130000ZJ7
23-Nov-23	14:35:37	GBP	792	144.7500	XLON	886370256053162
23-Nov-23	14:35:37	GBP	1,016	144.7500	XLON	886370256053161
23-Nov-23	14:36:14	GBP	840	144.6500	XLON	886370256053212
23-Nov-23	14:41:22	GBP	648	145.1500	CHIX	130001043
23-Nov-23	14:41:27	GBP	729	145.3000	XLON	886370256053794
23-Nov-23	14:41:29	GBP	1,458	145.3000	XLON	886370256053801
23-Nov-23	14:41:37	GBP	40	145.3000	XLON	886370256053805
23-Nov-23	14:41:55	GBP	1,158	145.0000	CHIX	13000105Z
23-Nov-23	14:41:55	GBP	488	145.0500	XLON	886370256053844
23-Nov-23	14:41:55	GBP	1,621	145.0500	XLON	886370256053848
23-Nov-23	14:41:55	GBP	1,853	145.0500	XLON	886370256053847
23-Nov-23	14:41:55	GBP	729	145.1000	XLON	886370256053850
23-Nov-23	14:42:34	GBP	1,047	145.1000	XLON	886370256053889
23-Nov-23	14:43:00	GBP	1,138	145.1000	XLON	886370256053905
23-Nov-23	14:43:03	GBP	64	145.0000	XLON	886370256053907
23-Nov-23	14:43:03	GBP	729	145.0000	XLON	886370256053908
23-Nov-23	14:43:44	GBP	1,078	144.7500	BATE	30000N2U
23-Nov-23	14:43:44	GBP	852	144.8000	CHIX	1300010CT
23-Nov-23	14:48:11	GBP	800	144.7500	XLON	886370256054405
23-Nov-23	14:48:21	GBP	800	144.7500	XLON	886370256054434
23-Nov-23	14:48:26	GBP	800	144.7500	XLON	886370256054435
23-Nov-23	14:48:31	GBP	800	144.7500	XLON	886370256054438
23-Nov-23	14:48:36	GBP	29	144.7500	XLON	886370256054475
23-Nov-23	14:48:36	GBP	68	144.7500	XLON	886370256054474
23-Nov-23	14:48:36	GBP	800	144.7500	XLON	886370256054473
23-Nov-23	14:48:40	GBP	644	144.5500	CHIX	1300010UM
23-Nov-23	14:48:40	GBP	451	144.5500	XLON	886370256054492
23-Nov-23	14:49:00	GBP	561	144.3500	CHIX	1300010WF
23-Nov-23	14:49:00	GBP	607	144.3500	CHIX	1300010WJ
23-Nov-23	14:49:00	GBP	760	144.4000	XLON	886370256054531
23-Nov-23	14:49:00	GBP	240	144.4500	XLON	886370256054532
23-Nov-23	14:49:00	GBP	362	144.4500	XLON	886370256054533
23-Nov-23	14:49:01	GBP	517	144.1000	CHIX	1300010WP
23-Nov-23	14:49:01	GBP	1,311	144.1500	XLON	886370256054535
23-Nov-23	14:49:38	GBP	661	144.2500	BATE	30000NKM
23-Nov-23	14:51:56	GBP	56	144.2000	BATE	30000NP3
23-Nov-23	14:51:58	GBP	129	144.3500	XLON	886370256054822
23-Nov-23	14:52:01	GBP	116	144.5000	XLON	886370256054825
23-Nov-23	14:52:01	GBP	361	144.5000	XLON	886370256054826
23-Nov-23	14:54:18	GBP	634	144.6500	CHIX	1300011CY
23-Nov-23	14:54:18	GBP	362	144.6500	XLON	886370256055035
23-Nov-23	14:54:23	GBP	361	144.6500	XLON	886370256055041
23-Nov-23	14:54:24	GBP	367	144.6500	XLON	886370256055042
23-Nov-23	14:54:27	GBP	370	144.6500	XLON	886370256055043

23-Nov-23	14:54:29	GBP	376	144.6500	XLON	886370256055044
23-Nov-23	14:54:32	GBP	211	144.6500	XLON	886370256055060
23-Nov-23	14:54:32	GBP	354	144.6500	XLON	886370256055058
23-Nov-23	14:54:32	GBP	381	144.6500	XLON	886370256055059
23-Nov-23	14:54:32	GBP	382	144.6500	XLON	886370256055057
23-Nov-23	14:54:36	GBP	388	144.6500	XLON	886370256055070
23-Nov-23	14:54:37	GBP	362	144.6000	XLON	886370256055077
23-Nov-23	14:54:39	GBP	365	144.6000	XLON	886370256055078
23-Nov-23	14:54:57	GBP	640	144.6000	XLON	886370256055102
23-Nov-23	14:55:02	GBP	416	144.6000	CHIX	1300011EC
23-Nov-23	14:55:02	GBP	362	144.6000	XLON	886370256055122
23-Nov-23	14:55:02	GBP	870	144.6000	XLON	886370256055121
23-Nov-23	14:55:29	GBP	378	144.6500	XLON	886370256055140
23-Nov-23	14:55:29	GBP	870	144.6500	XLON	886370256055139
23-Nov-23	14:55:45	GBP	829	144.6500	XLON	886370256055158
23-Nov-23	14:56:14	GBP	371	144.7000	XLON	886370256055208
23-Nov-23	14:56:19	GBP	751	144.6500	XLON	886370256055209
23-Nov-23	14:56:48	GBP	419	144.7000	CHIX	1300011NL
23-Nov-23	14:56:48	GBP	414	144.7000	XLON	886370256055278
23-Nov-23	14:56:50	GBP	51	144.7000	XLON	886370256055282
23-Nov-23	14:57:56	GBP	360	145.6500	BATE	30000O69
23-Nov-23	14:57:56	GBP	1,108	145.6500	BATE	30000O6A
23-Nov-23	14:57:56	GBP	315	145.7500	XLON	886370256055409
23-Nov-23	14:57:56	GBP	1,200	145.7500	XLON	886370256055408
23-Nov-23	14:57:56	GBP	1,318	145.7500	XLON	886370256055407
23-Nov-23	14:57:56	GBP	2,066	145.7500	XLON	886370256055399
23-Nov-23	14:59:12	GBP	156	145.9500	CHIX	1300011YQ
23-Nov-23	14:59:12	GBP	450	145.9500	CHIX	1300011YP
23-Nov-23	14:59:12	GBP	568	145.9500	CHIX	1300011YO
23-Nov-23	15:03:51	GBP	632	147.4500	CHIX	1300012LZ
23-Nov-23	15:04:59	GBP	577	147.4500	CHIX	1300012QA
23-Nov-23	15:04:59	GBP	58	147.4500	XLON	886370256056209
23-Nov-23	15:04:59	GBP	79	147.4500	XLON	886370256056208
23-Nov-23	15:04:59	GBP	261	147.4500	XLON	886370256056207
23-Nov-23	15:04:59	GBP	389	147.4500	XLON	886370256056206
23-Nov-23	15:04:59	GBP	617	147.4500	XLON	886370256056210
23-Nov-23	15:04:59	GBP	2,374	147.4500	XLON	886370256056211
23-Nov-23	15:05:43	GBP	67	148.1500	CHIX	1300012U4
23-Nov-23	15:08:50	GBP	229	149.0000	XLON	886370256056520
23-Nov-23	15:08:50	GBP	328	149.0000	XLON	886370256056519
23-Nov-23	15:08:50	GBP	1,253	149.0000	XLON	886370256056506
23-Nov-23	15:08:51	GBP	5	149.4000	CHIX	13000136U
23-Nov-23	15:08:52	GBP	107	149.4000	CHIX	130001374
23-Nov-23	15:08:58	GBP	647	148.7000	XLON	886370256056525
23-Nov-23	15:08:58	GBP	29	149.4000	XLON	886370256056522
23-Nov-23	15:11:01	GBP	1,375	148.6000	XLON	886370256056654
23-Nov-23	15:12:03	GBP	736	148.6500	CHIX	1300013MB
23-Nov-23	15:12:03	GBP	355	148.7500	CHIX	1300013MA

23-Nov-23	15:12:06	GBP	1,175	148.5500	XLON	886370256056694
23-Nov-23	15:12:06	GBP	1,427	148.5500	XLON	886370256056690
23-Nov-23	15:12:19	GBP	2,066	148.4000	BATE	30000P8V
23-Nov-23	15:12:20	GBP	516	148.2500	XLON	886370256056705
23-Nov-23	15:12:32	GBP	55	148.2500	BATE	30000P9F
23-Nov-23	15:12:32	GBP	538	148.2500	XLON	886370256056734
23-Nov-23	15:12:32	GBP	2,868	148.2500	XLON	886370256056733
23-Nov-23	15:12:48	GBP	528	148.2500	XLON	886370256056771
23-Nov-23	15:19:29	GBP	1,463	149.1000	BATE	30000POE
23-Nov-23	15:19:29	GBP	1,155	149.1500	XLON	886370256057210
23-Nov-23	15:19:38	GBP	1,250	149.3500	XLON	886370256057228
23-Nov-23	15:20:07	GBP	1,164	150.0000	CHIX	1300014G1
23-Nov-23	15:20:07	GBP	1,293	150.0000	XLON	886370256057250
23-Nov-23	15:20:08	GBP	1,125	150.0000	BATE	30000PQB
23-Nov-23	15:20:08	GBP	862	150.0000	CHIX	1300014G4
23-Nov-23	15:20:08	GBP	1,314	150.0000	XLON	886370256057252
23-Nov-23	15:20:47	GBP	1,125	150.0000	BATE	30000PSK
23-Nov-23	15:20:47	GBP	329	150.0000	CHIX	1300014KB
23-Nov-23	15:20:47	GBP	1,421	150.0000	CHIX	1300014KC
23-Nov-23	15:20:47	GBP	1,333	150.0000	XLON	886370256057391
23-Nov-23	15:20:47	GBP	1,333	150.0000	XLON	886370256057392
23-Nov-23	15:20:48	GBP	528	149.9000	CHIX	1300014KH
23-Nov-23	15:20:48	GBP	556	149.9000	CHIX	1300014KG
23-Nov-23	15:21:19	GBP	299	149.9000	BATE	30000PTL
23-Nov-23	15:21:58	GBP	361	149.4000	CHIX	1300014NU
23-Nov-23	15:26:18	GBP	159	150.0500	XLON	886370256057766
23-Nov-23	15:26:18	GBP	1,480	150.0500	XLON	886370256057765
23-Nov-23	15:26:19	GBP	176	150.0500	BATE	30000Q2X
23-Nov-23	15:26:19	GBP	1,390	149.9500	XLON	886370256057767
23-Nov-23	15:26:54	GBP	418	150.0000	CHIX	13000152A
23-Nov-23	15:28:59	GBP	793	149.6500	BATE	30000Q9M
23-Nov-23	15:28:59	GBP	561	149.7000	CHIX	13000159V
23-Nov-23	15:28:59	GBP	605	149.6500	XLON	886370256057993
23-Nov-23	15:28:59	GBP	1,248	149.7000	XLON	886370256057994
23-Nov-23	15:28:59	GBP	1,853	149.7000	XLON	886370256057979
23-Nov-23	15:29:02	GBP	700	149.2500	XLON	886370256058004
23-Nov-23	15:29:03	GBP	985	148.8500	CHIX	1300015B9
23-Nov-23	15:29:03	GBP	1,285	148.8500	XLON	886370256058006
23-Nov-23	15:29:03	GBP	27	149.2000	XLON	886370256058008
23-Nov-23	15:29:03	GBP	504	149.2000	XLON	886370256058011
23-Nov-23	15:29:03	GBP	506	149.2000	XLON	886370256058009
23-Nov-23	15:29:03	GBP	2,000	149.2000	XLON	886370256058010
23-Nov-23	15:29:03	GBP	19	149.2500	XLON	886370256058005
23-Nov-23	15:29:03	GBP	193	149.2500	XLON	886370256058012
23-Nov-23	15:29:04	GBP	1,642	148.8500	BATE	30000QAD
23-Nov-23	15:29:04	GBP	2,100	149.0500	XLON	886370256058018
23-Nov-23	15:29:04	GBP	178	149.2500	XLON	886370256058013
23-Nov-23	15:29:07	GBP	1,760	148.8500	BATE	30000QAO

23-Nov-23	15:29:07	GBP	576	148.8500	XLON	886370256058029
23-Nov-23	15:29:07	GBP	591	148.8500	XLON	886370256058031
23-Nov-23	15:29:07	GBP	255	149.0500	XLON	886370256058027
23-Nov-23	15:29:08	GBP	1,738	148.8500	BATE	30000QAV
23-Nov-23	15:29:08	GBP	572	148.8500	XLON	886370256058033
23-Nov-23	15:29:08	GBP	1,434	148.8500	XLON	886370256058032
23-Nov-23	15:29:33	GBP	479	148.8500	CHIX	1300015DI
23-Nov-23	15:29:36	GBP	216	148.8500	XLON	886370256058074
23-Nov-23	15:29:36	GBP	218	148.8500	XLON	886370256058075
23-Nov-23	15:29:36	GBP	688	148.8500	XLON	886370256058076
23-Nov-23	15:29:40	GBP	61	148.8500	BATE	30000QCC
23-Nov-23	15:30:51	GBP	172	149.1500	XLON	886370256058146
23-Nov-23	15:30:51	GBP	351	149.1500	XLON	886370256058145
23-Nov-23	15:34:40	GBP	2,328	149.2000	XLON	886370256058368
23-Nov-23	15:34:46	GBP	361	149.2000	XLON	886370256058379
23-Nov-23	15:34:52	GBP	776	149.2000	XLON	886370256058380
23-Nov-23	15:35:02	GBP	954	149.2000	XLON	886370256058398
23-Nov-23	15:35:07	GBP	869	149.2000	XLON	886370256058408
23-Nov-23	15:35:07	GBP	1,908	149.2000	XLON	886370256058407
23-Nov-23	15:35:21	GBP	419	149.2000	XLON	886370256058417
23-Nov-23	15:35:40	GBP	127	149.2000	XLON	886370256058441
23-Nov-23	15:35:40	GBP	294	149.2000	XLON	886370256058440
23-Nov-23	15:35:44	GBP	363	148.9500	CHIX	13000162T
23-Nov-23	15:35:45	GBP	600	148.8000	BATE	30000QQB
23-Nov-23	15:35:45	GBP	1,072	148.8000	BATE	30000QQC
23-Nov-23	15:35:45	GBP	795	148.8000	XLON	886370256058448
23-Nov-23	15:35:45	GBP	361	148.9500	XLON	886370256058447
23-Nov-23	15:35:46	GBP	1,548	148.8000	CHIX	13000163A
23-Nov-23	15:35:50	GBP	12	148.8000	XLON	886370256058469
23-Nov-23	15:35:50	GBP	587	148.8000	XLON	886370256058470
23-Nov-23	15:36:09	GBP	668	148.7000	CHIX	130001655
23-Nov-23	15:36:31	GBP	56	148.8000	BATE	30000QS4
23-Nov-23	15:36:35	GBP	690	148.6500	BATE	30000QSJ
23-Nov-23	15:36:46	GBP	395	148.6500	BATE	30000QSW
23-Nov-23	15:36:46	GBP	489	148.6500	BATE	30000QSV
23-Nov-23	15:41:46	GBP	576	148.5500	BATE	30000R7G
23-Nov-23	15:41:46	GBP	447	148.7500	XLON	886370256058972
23-Nov-23	15:41:46	GBP	394	148.8000	XLON	886370256058973
23-Nov-23	15:41:47	GBP	36	148.8000	BATE	30000R7M
23-Nov-23	15:41:47	GBP	1,754	148.6500	XLON	886370256058976
23-Nov-23	15:42:05	GBP	1,192	148.4000	CHIX	1300016XD
23-Nov-23	15:42:06	GBP	770	148.4000	XLON	886370256059032
23-Nov-23	15:42:13	GBP	770	148.4000	XLON	886370256059035
23-Nov-23	15:42:15	GBP	279	148.4000	XLON	886370256059038
23-Nov-23	15:42:54	GBP	55	148.4000	BATE	30000RBN
23-Nov-23	15:42:54	GBP	202	148.4000	BATE	30000RBO
23-Nov-23	15:42:54	GBP	1,167	148.1500	XLON	886370256059091
23-Nov-23	15:42:54	GBP	1,563	148.1500	XLON	886370256059094

23-Nov-23	15:42:54	GBP	1,750	148.1500	XLON	886370256059093
23-Nov-23	15:42:59	GBP	55	148.4000	BATE	30000RBT
23-Nov-23	15:43:10	GBP	624	147.8500	CHIX	130001737
23-Nov-23	15:43:20	GBP	364	148.2000	BATE	30000RCE
23-Nov-23	15:43:20	GBP	536	147.8500	CHIX	13000173R
23-Nov-23	15:43:26	GBP	106	148.0000	XLON	886370256059135
23-Nov-23	15:43:26	GBP	903	148.0000	XLON	886370256059136
23-Nov-23	15:44:24	GBP	368	147.9000	BATE	30000REU
23-Nov-23	15:44:27	GBP	133	147.9000	BATE	30000REX
23-Nov-23	15:44:27	GBP	487	147.9000	XLON	886370256059234
23-Nov-23	15:44:27	GBP	837	147.9000	XLON	886370256059235
23-Nov-23	15:44:28	GBP	928	147.9000	BATE	30000REZ
23-Nov-23	15:46:26	GBP	121	147.8000	XLON	886370256059440
23-Nov-23	15:46:26	GBP	307	147.8000	XLON	886370256059439
23-Nov-23	15:46:26	GBP	429	147.8000	XLON	886370256059441
23-Nov-23	15:46:58	GBP	96	147.8000	XLON	886370256059472
23-Nov-23	15:46:58	GBP	326	147.8000	XLON	886370256059471
23-Nov-23	15:47:13	GBP	431	147.8000	XLON	886370256059497
23-Nov-23	15:47:27	GBP	156	147.8000	XLON	886370256059501
23-Nov-23	15:47:27	GBP	269	147.8000	XLON	886370256059502
23-Nov-23	15:47:47	GBP	53	147.8000	XLON	886370256059538
23-Nov-23	15:47:47	GBP	66	147.8000	XLON	886370256059537
23-Nov-23	15:47:47	GBP	318	147.8000	XLON	886370256059536
23-Nov-23	15:48:01	GBP	12	147.8000	XLON	886370256059547
23-Nov-23	15:48:01	GBP	46	147.8000	XLON	886370256059548
23-Nov-23	15:48:01	GBP	64	147.8000	XLON	886370256059549
23-Nov-23	15:48:07	GBP	433	147.8000	XLON	886370256059577
23-Nov-23	15:48:27	GBP	45	147.8000	XLON	886370256059584
23-Nov-23	15:48:27	GBP	64	147.8000	XLON	886370256059583
23-Nov-23	15:48:27	GBP	104	147.8000	XLON	886370256059585
23-Nov-23	15:48:27	GBP	133	147.8000	XLON	886370256059582
23-Nov-23	15:48:28	GBP	349	147.8000	CHIX	1300017M1
23-Nov-23	15:48:28	GBP	388	147.8000	CHIX	1300017M0
23-Nov-23	15:48:36	GBP	96	147.8000	XLON	886370256059590
23-Nov-23	15:48:36	GBP	325	147.8000	XLON	886370256059591
23-Nov-23	15:50:39	GBP	26	147.9000	BATE	30000RU3
23-Nov-23	15:50:39	GBP	566	147.6000	CHIX	1300017WA
23-Nov-23	15:50:39	GBP	566	147.5000	XLON	886370256059702
23-Nov-23	15:50:43	GBP	821	147.3500	CHIX	1300017WK
23-Nov-23	15:50:43	GBP	48	147.3500	XLON	886370256059707
23-Nov-23	15:50:43	GBP	300	147.3500	XLON	886370256059706
23-Nov-23	15:50:43	GBP	1,168	147.3500	XLON	886370256059708
23-Nov-23	15:50:43	GBP	1,332	147.3500	XLON	886370256059705
23-Nov-23	15:50:48	GBP	533	147.1000	XLON	886370256059711
23-Nov-23	15:50:49	GBP	773	147.1000	XLON	886370256059712
23-Nov-23	15:51:52	GBP	316	146.9500	XLON	886370256059799
23-Nov-23	15:51:52	GBP	489	146.9500	XLON	886370256059798
23-Nov-23	15:52:04	GBP	626	146.9500	XLON	886370256059812

23-Nov-23	15:52:13	GBP	71	146.8500	CHIX	130001820
23-Nov-23	15:52:13	GBP	346	146.8500	CHIX	13000181Z
23-Nov-23	15:52:22	GBP	476	146.7000	XLON	886370256059830
23-Nov-23	15:52:24	GBP	44	146.8500	BATE	30000RYT
23-Nov-23	15:52:24	GBP	1,016	146.8500	BATE	30000RYS
23-Nov-23	15:53:24	GBP	645	146.9000	BATE	30000S1Q
23-Nov-23	15:53:24	GBP	884	146.7500	XLON	886370256059907
23-Nov-23	15:53:30	GBP	280	146.8500	BATE	30000S22
23-Nov-23	15:53:32	GBP	231	146.8000	BATE	30000S23
23-Nov-23	15:53:49	GBP	56	146.7500	BATE	30000S2F
23-Nov-23	15:53:49	GBP	615	146.3500	XLON	886370256059931
23-Nov-23	15:54:18	GBP	426	146.3500	CHIX	13000189X
23-Nov-23	15:56:18	GBP	1,621	146.2000	BATE	30000S93
23-Nov-23	15:56:18	GBP	714	146.3500	XLON	886370256060178
23-Nov-23	15:56:18	GBP	695	146.4000	XLON	886370256060171
23-Nov-23	15:56:18	GBP	712	146.4000	XLON	886370256060173
23-Nov-23	15:56:18	GBP	1,131	146.4000	XLON	886370256060172
23-Nov-23	15:56:29	GBP	270	146.2000	BATE	30000S9L
23-Nov-23	15:56:29	GBP	996	146.2000	BATE	30000S9K
23-Nov-23	16:00:06	GBP	300	146.3500	CHIX	130001912
23-Nov-23	16:00:06	GBP	393	146.3500	CHIX	130001911
23-Nov-23	16:00:06	GBP	950	146.3500	CHIX	130001913
23-Nov-23	16:00:06	GBP	358	146.3500	XLON	886370256060541
23-Nov-23	16:00:06	GBP	1,335	146.3500	XLON	886370256060542
23-Nov-23	16:00:06	GBP	1,653	146.3500	XLON	886370256060530
23-Nov-23	16:00:06	GBP	1,934	146.4000	XLON	886370256060540
23-Nov-23	16:00:09	GBP	1,041	146.2000	BATE	30000SKV
23-Nov-23	16:00:09	GBP	623	146.2000	CHIX	13000191G
23-Nov-23	16:00:09	GBP	1,038	146.2000	XLON	886370256060547
23-Nov-23	16:02:03	GBP	54	146.3500	XLON	886370256060695
23-Nov-23	16:02:30	GBP	315	146.3000	CHIX	1300019DC
23-Nov-23	16:02:30	GBP	388	146.3000	CHIX	1300019DB
23-Nov-23	16:02:30	GBP	956	146.2500	XLON	886370256060760
23-Nov-23	16:02:30	GBP	232	146.3000	XLON	886370256060755
23-Nov-23	16:02:30	GBP	901	146.3000	XLON	886370256060756
23-Nov-23	16:02:30	GBP	880	146.4000	XLON	886370256060759
23-Nov-23	16:04:36	GBP	1,500	146.4000	XLON	886370256060871
23-Nov-23	16:04:36	GBP	73	146.4500	XLON	886370256060872
23-Nov-23	16:04:37	GBP	1,125	146.1000	XLON	886370256060875
23-Nov-23	16:04:38	GBP	513	146.1000	CHIX	1300019MD
23-Nov-23	16:04:39	GBP	481	145.9000	CHIX	1300019MJ
23-Nov-23	16:04:50	GBP	1,174	145.9000	BATE	30000SWS
23-Nov-23	16:04:56	GBP	1,025	145.7500	XLON	886370256060947
23-Nov-23	16:04:56	GBP	185	145.8500	XLON	886370256060948
23-Nov-23	16:07:23	GBP	361	145.9500	XLON	886370256061180
23-Nov-23	16:07:23	GBP	884	145.9500	XLON	886370256061181
23-Nov-23	16:07:57	GBP	594	145.8500	XLON	886370256061301
23-Nov-23	16:07:57	GBP	904	145.9000	XLON	886370256061302

23-Nov-23	16:07:57	GBP	433	145.9500	XLON	886370256061304
23-Nov-23	16:07:57	GBP	635	145.9500	XLON	886370256061303
23-Nov-23	16:08:22	GBP	436	145.8500	XLON	886370256061368
23-Nov-23	16:08:31	GBP	428	145.8000	XLON	886370256061373
23-Nov-23	16:08:36	GBP	519	145.7500	XLON	886370256061377
23-Nov-23	16:08:48	GBP	431	145.7500	XLON	886370256061403
23-Nov-23	16:08:49	GBP	265	145.7500	CHIX	130001A8L
23-Nov-23	16:09:04	GBP	62	145.7500	XLON	886370256061419
23-Nov-23	16:09:04	GBP	361	145.7500	XLON	886370256061418
23-Nov-23	16:09:07	GBP	864	145.4500	XLON	886370256061421
23-Nov-23	16:09:27	GBP	589	145.3000	BATE	30000TA3
23-Nov-23	16:10:52	GBP	440	145.0000	CHIX	130001AII
23-Nov-23	16:10:58	GBP	1,068	145.3000	BATE	30000TDT
23-Nov-23	16:10:58	GBP	138	145.2000	XLON	886370256061607
23-Nov-23	16:11:01	GBP	515	145.3000	XLON	886370256061614
23-Nov-23	16:11:02	GBP	1	145.3000	XLON	886370256061615
23-Nov-23	16:11:02	GBP	36	145.3000	XLON	886370256061616
23-Nov-23	16:11:04	GBP	85	145.3000	XLON	886370256061617
23-Nov-23	16:11:06	GBP	86	145.3000	XLON	886370256061618
23-Nov-23	16:11:08	GBP	86	145.3000	XLON	886370256061632
23-Nov-23	16:11:12	GBP	86	145.3000	XLON	886370256061640
23-Nov-23	16:11:15	GBP	86	145.3000	XLON	886370256061643
23-Nov-23	16:11:20	GBP	86	145.3000	XLON	886370256061648
23-Nov-23	16:11:25	GBP	86	145.3000	XLON	886370256061658
23-Nov-23	16:11:25	GBP	322	145.3000	XLON	886370256061659
23-Nov-23	16:11:34	GBP	86	145.3000	XLON	886370256061681
23-Nov-23	16:11:39	GBP	86	145.3000	XLON	886370256061694
23-Nov-23	16:11:43	GBP	86	145.3000	XLON	886370256061698
23-Nov-23	16:11:46	GBP	84	145.3000	XLON	886370256061704
23-Nov-23	16:11:49	GBP	84	145.3000	XLON	886370256061728
23-Nov-23	16:11:54	GBP	84	145.3000	XLON	886370256061730
23-Nov-23	16:11:54	GBP	320	145.3000	XLON	886370256061731
23-Nov-23	16:12:01	GBP	84	145.3000	XLON	886370256061743
23-Nov-23	16:12:05	GBP	84	145.3000	XLON	886370256061747
23-Nov-23	16:12:08	GBP	84	145.3000	XLON	886370256061764
23-Nov-23	16:12:11	GBP	84	145.3000	XLON	886370256061771
23-Nov-23	16:12:15	GBP	84	145.3000	XLON	886370256061776
23-Nov-23	16:12:20	GBP	84	145.3000	XLON	886370256061777
23-Nov-23	16:12:25	GBP	908	145.2000	XLON	886370256061784
23-Nov-23	16:12:30	GBP	329	145.1500	CHIX	130001AQ0
23-Nov-23	16:12:30	GBP	447	145.2000	XLON	886370256061791
23-Nov-23	16:12:36	GBP	430	145.1500	XLON	886370256061796
23-Nov-23	16:12:38	GBP	455	145.1000	CHIX	130001AQH
23-Nov-23	16:13:06	GBP	718	145.1000	XLON	886370256061839
23-Nov-23	16:13:12	GBP	450	145.1000	CHIX	130001ASO
23-Nov-23	16:13:16	GBP	382	145.0500	XLON	886370256061860
23-Nov-23	16:13:18	GBP	119	145.0500	CHIX	130001ASX
23-Nov-23	16:13:50	GBP	143	145.1000	XLON	886370256061907

23-Nov-23	16:13:50	GBP	283	145.1000	XLON	886370256061906
23-Nov-23	16:14:04	GBP	485	145.1500	XLON	886370256061941
23-Nov-23	16:14:20	GBP	421	145.1500	CHIX	130001B18
23-Nov-23	16:15:00	GBP	144	145.1500	XLON	886370256062037
23-Nov-23	16:17:45	GBP	133	146.2000	CHIX	130001BMZ
23-Nov-23	16:17:45	GBP	185	146.2000	CHIX	130001BMX
23-Nov-23	16:17:45	GBP	511	146.2000	CHIX	130001BMY
23-Nov-23	16:17:45	GBP	75	146.2000	XLON	886370256062391
23-Nov-23	16:17:45	GBP	101	146.2000	XLON	886370256062390
23-Nov-23	16:17:45	GBP	138	146.2000	XLON	886370256062392
23-Nov-23	16:17:45	GBP	140	146.2000	XLON	886370256062393
23-Nov-23	16:17:54	GBP	701	146.2000	XLON	886370256062405
23-Nov-23	16:18:04	GBP	55	146.2500	XLON	886370256062434
23-Nov-23	16:18:04	GBP	63	146.2500	XLON	886370256062436
23-Nov-23	16:18:04	GBP	226	146.2500	XLON	886370256062437
23-Nov-23	16:18:04	GBP	345	146.2500	XLON	886370256062435
23-Nov-23	16:18:43	GBP	752	146.2500	CHIX	130001BS2
23-Nov-23	16:18:54	GBP	1,898	146.1000	BATE	30000U6D
23-Nov-23	16:18:54	GBP	1,029	146.1500	CHIX	130001BT7
23-Nov-23	16:18:54	GBP	1,904	146.1000	XLON	886370256062518
23-Nov-23	16:19:02	GBP	1,548	146.1000	XLON	886370256062533
23-Nov-23	16:19:54	GBP	490	145.8500	BATE	30000UB2
23-Nov-23	16:20:02	GBP	246	145.8500	BATE	30000UBX
23-Nov-23	16:21:02	GBP	178	145.8500	BATE	30000UG9
23-Nov-23	16:21:02	GBP	296	145.8500	BATE	30000UGA
23-Nov-23	16:21:02	GBP	521	145.8500	CHIX	130001C9V
23-Nov-23	16:21:02	GBP	366	145.7000	XLON	886370256062769
23-Nov-23	16:21:15	GBP	1,572	145.8500	XLON	886370256062792
23-Nov-23	16:21:16	GBP	900	145.8500	XLON	886370256062795
23-Nov-23	16:21:18	GBP	498	145.7000	XLON	886370256062806
23-Nov-23	16:21:18	GBP	727	145.7000	XLON	886370256062808
23-Nov-23	16:21:18	GBP	283	145.8500	XLON	886370256062797
23-Nov-23	16:21:18	GBP	321	145.8500	XLON	886370256062798
23-Nov-23	16:21:18	GBP	900	145.8500	XLON	886370256062796
23-Nov-23	16:21:20	GBP	532	145.6000	CHIX	130001CCT
23-Nov-23	16:21:25	GBP	644	145.7000	BATE	30000UI8
23-Nov-23	16:21:25	GBP	446	145.4500	XLON	886370256062817
23-Nov-23	16:22:02	GBP	64	145.3000	XLON	886370256062903
23-Nov-23	16:22:02	GBP	439	145.3000	XLON	886370256062904
23-Nov-23	16:22:45	GBP	479	145.2500	CHIX	130001CLN
23-Nov-23	16:23:21	GBP	1,661	145.3500	XLON	886370256063113
23-Nov-23	16:25:01	GBP	673	145.3500	BATE	30000UZ5
23-Nov-23	16:25:43	GBP	131	146.1000	BATE	30000V31
23-Nov-23	16:25:43	GBP	331	146.1000	XLON	886370256063408
23-Nov-23	16:25:43	GBP	1,361	146.1000	XLON	886370256063407
23-Nov-23	16:25:43	GBP	1,568	146.1000	XLON	886370256063406
23-Nov-23	16:25:49	GBP	250	145.8500	XLON	886370256063417
23-Nov-23	16:25:49	GBP	1,197	145.8500	XLON	886370256063416

23-Nov-23	16:25:51	GBP	836	145.8500	CHIX	130001D73
23-Nov-23	16:28:15	GBP	44	146.5000	CHIX	130001DQS
23-Nov-23	16:28:15	GBP	546	146.5000	CHIX	130001DQR
23-Nov-23	16:28:15	GBP	1,755	146.5000	XLON	886370256063704
23-Nov-23	16:28:49	GBP	1,845	146.4500	BATE	30000VIU
23-Nov-23	16:29:00	GBP	1	146.4000	XLON	886370256063810
23-Nov-23	16:29:00	GBP	171	146.4000	XLON	886370256063809
23-Nov-23	16:29:00	GBP	1,705	146.4000	XLON	886370256063811
23-Nov-23	16:29:18	GBP	450	146.3000	XLON	886370256063865
23-Nov-23	16:29:31	GBP	34	146.7500	BATE	30000VOG
23-Nov-23	16:29:31	GBP	755	146.6000	CHIX	130001E3E