



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
29 November 2023

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

The Company announces that on 28 November 2023 it purchased a total of (a) 567,989 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) 505,634 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 28 November 2023	413,248	113,142	41,599	505,634
Highest price paid (per ordinary share/CDI) on 28 November 2023	£ 1.4425	£ 1.4420	£ 1.4420	AUD 2.7800
Lowest price paid (per ordinary share/CDI) on 28 November 2023	£ 1.4240	£ 1.4240	£ 1.4270	AUD 2.7400
Volume weighted average price paid (per ordinary share/CDI)	£ 1.4343	£ 1.4339	£ 1.4345	AUD 2.7541

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 3,049,981. As such, the Company has now bought back 4,123,604 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 1,331,906,522.

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
28-Nov-2023	09:06:52	GBP	891	142.90	XLON	889462632482587
28-Nov-2023	09:06:53	GBP	182	142.75	CHIX	1300005BQ
28-Nov-2023	09:08:56	GBP	696	142.80	XLON	889462632482753
28-Nov-2023	09:08:53	GBP	99	142.85	CHIX	1300005IS
28-Nov-2023	09:08:56	GBP	99	142.90	CHIX	1300005JL
28-Nov-2023	09:29:32	GBP	911	143.15	XLON	889462632484169
28-Nov-2023	09:29:32	GBP	400	143.15	BATE	3000067P
28-Nov-2023	09:29:32	GBP	190	143.15	BATE	3000067Q
28-Nov-2023	09:29:32	GBP	526	143.15	CHIX	1300007G2
28-Nov-2023	09:29:32	GBP	809	143.15	CHIX	1300007G4
28-Nov-2023	09:29:32	GBP	553	142.95	XLON	889462632484181
28-Nov-2023	09:29:32	GBP	553	143.15	XLON	889462632484185
28-Nov-2023	09:29:32	GBP	43	143.15	XLON	889462632484186
28-Nov-2023	09:29:32	GBP	43	143.00	XLON	889462632484182
28-Nov-2023	09:29:32	GBP	43	143.05	XLON	889462632484183
28-Nov-2023	09:29:32	GBP	43	143.10	XLON	889462632484184
28-Nov-2023	09:29:32	GBP	463	143.15	XLON	889462632484187
28-Nov-2023	09:29:32	GBP	578	143.00	CHIX	1300007G5
28-Nov-2023	09:29:33	GBP	553	142.90	XLON	889462632484188
28-Nov-2023	09:29:33	GBP	1371	142.75	XLON	889462632484190
28-Nov-2023	09:29:33	GBP	828	142.75	XLON	889462632484194
28-Nov-2023	09:29:33	GBP	543	142.75	XLON	889462632484193
28-Nov-2023	09:29:33	GBP	476	142.85	CHIX	1300007G6
28-Nov-2023	09:29:33	GBP	43	142.85	XLON	889462632484195
28-Nov-2023	09:29:33	GBP	597	142.90	XLON	889462632484196
28-Nov-2023	09:29:35	GBP	1627	142.80	XLON	889462632484212
28-Nov-2023	09:29:34	GBP	43	142.90	XLON	889462632484204
28-Nov-2023	09:29:34	GBP	169	142.90	XLON	889462632484203
28-Nov-2023	09:29:35	GBP	516	143.00	CHIX	1300007GF
28-Nov-2023	09:29:35	GBP	939	142.80	XLON	889462632484222
28-Nov-2023	09:29:35	GBP	43	143.10	XLON	889462632484219
28-Nov-2023	09:29:35	GBP	43	142.95	XLON	889462632484225
28-Nov-2023	09:29:36	GBP	553	143.00	XLON	889462632484226
28-Nov-2023	09:29:36	GBP	43	143.15	XLON	889462632484227

28-Nov-2023	09:29:37	GBP	43	143.10	XLON	889462632484228
28-Nov-2023	09:29:37	GBP	43	143.10	XLON	889462632484229
28-Nov-2023	09:29:38	GBP	43	143.15	XLON	889462632484230
28-Nov-2023	09:29:38	GBP	43	143.10	XLON	889462632484231
28-Nov-2023	09:29:39	GBP	43	143.05	XLON	889462632484232
28-Nov-2023	09:29:39	GBP	43	143.05	XLON	889462632484233
28-Nov-2023	09:29:40	GBP	43	143.05	XLON	889462632484236
28-Nov-2023	09:29:40	GBP	43	143.05	XLON	889462632484237
28-Nov-2023	09:29:41	GBP	553	143.00	XLON	889462632484238
28-Nov-2023	09:29:41	GBP	1216	142.85	XLON	889462632484240
28-Nov-2023	09:29:41	GBP	1488	142.85	CHIX	1300007GT
28-Nov-2023	09:29:41	GBP	31	142.85	CHIX	1300007GU
28-Nov-2023	09:29:41	GBP	224	142.85	XLON	889462632484244
28-Nov-2023	09:29:41	GBP	800	142.85	XLON	889462632484242
28-Nov-2023	09:29:41	GBP	400	142.85	XLON	889462632484241
28-Nov-2023	09:29:41	GBP	477	142.85	XLON	889462632484243
28-Nov-2023	09:29:41	GBP	553	142.90	XLON	889462632484245
28-Nov-2023	09:29:42	GBP	43	142.95	XLON	889462632484247
28-Nov-2023	09:29:43	GBP	553	143.00	XLON	889462632484250
28-Nov-2023	09:29:45	GBP	366	142.85	XLON	889462632484273
28-Nov-2023	09:29:45	GBP	605	142.85	XLON	889462632484274
28-Nov-2023	09:31:59	GBP	159	142.70	CHIX	1300007RB
28-Nov-2023	09:32:30	GBP	1277	143.05	XLON	889462632484633
28-Nov-2023	09:32:30	GBP	247	143.05	BATE	300006EO
28-Nov-2023	09:32:30	GBP	507	143.05	BATE	300006EN
28-Nov-2023	09:39:34	GBP	292	142.75	XLON	889462632485254
28-Nov-2023	09:39:34	GBP	702	142.75	XLON	889462632485255
28-Nov-2023	09:36:25	GBP	425	143.00	XLON	889462632484976
28-Nov-2023	09:37:40	GBP	424	143.05	XLON	889462632485094
28-Nov-2023	09:38:18	GBP	356	143.05	XLON	889462632485148
28-Nov-2023	09:38:18	GBP	70	143.05	XLON	889462632485149
28-Nov-2023	09:39:11	GBP	423	143.05	XLON	889462632485207
28-Nov-2023	09:39:34	GBP	99	142.95	CHIX	1300008SS
28-Nov-2023	09:39:34	GBP	1097	142.80	XLON	889462632485263
28-Nov-2023	09:39:34	GBP	819	142.90	CHIX	1300008ST
28-Nov-2023	09:41:32	GBP	504	142.65	XLON	889462632485424
28-Nov-2023	09:41:32	GBP	877	142.65	CHIX	13000090K
28-Nov-2023	09:41:32	GBP	14	142.65	CHIX	13000090L
28-Nov-2023	09:41:32	GBP	428	142.65	XLON	889462632485425
28-Nov-2023	09:44:11	GBP	766	142.40	CHIX	1300009D7
28-Nov-2023	09:42:35	GBP	469	142.55	XLON	889462632485517
28-Nov-2023	09:44:11	GBP	440	142.40	XLON	889462632485661
28-Nov-2023	09:48:14	GBP	957	142.50	XLON	889462632486028
28-Nov-2023	09:48:14	GBP	357	142.50	XLON	889462632486027
28-Nov-2023	09:48:13	GBP	422	142.75	XLON	889462632486025
28-Nov-2023	09:48:14	GBP	537	142.50	XLON	889462632486029
28-Nov-2023	09:50:34	GBP	1	142.60	XLON	889462632486135
28-Nov-2023	09:50:38	GBP	1252	142.60	XLON	889462632486137

28-Nov-2023	09:54:05	GBP	547	142.90	XLON	889462632486356
28-Nov-2023	09:51:37	GBP	181	142.80	CHIX	130000A2L
28-Nov-2023	09:51:37	GBP	420	142.80	CHIX	130000A2J
28-Nov-2023	09:51:37	GBP	174	142.80	CHIX	130000A2K
28-Nov-2023	09:51:37	GBP	111	142.80	CHIX	130000A2M
28-Nov-2023	09:54:05	GBP	889	142.90	XLON	889462632486357
28-Nov-2023	09:54:05	GBP	43	143.15	XLON	889462632486366
28-Nov-2023	09:54:05	GBP	43	143.10	XLON	889462632486365
28-Nov-2023	09:54:05	GBP	299	143.10	XLON	889462632486364
28-Nov-2023	09:54:05	GBP	99	143.15	XLON	889462632486367
28-Nov-2023	09:54:05	GBP	43	143.05	XLON	889462632486363
28-Nov-2023	09:57:05	GBP	586	142.90	XLON	889462632486470
28-Nov-2023	09:57:05	GBP	872	142.90	XLON	889462632486471
28-Nov-2023	09:56:36	GBP	299	143.05	XLON	889462632486449
28-Nov-2023	09:56:36	GBP	60	143.05	XLON	889462632486448
28-Nov-2023	09:57:05	GBP	693	142.90	XLON	889462632486472
28-Nov-2023	09:59:00	GBP	779	142.75	XLON	889462632486649
28-Nov-2023	09:59:00	GBP	357	142.75	XLON	889462632486648
28-Nov-2023	09:58:58	GBP	424	142.90	CHIX	130000ALN
28-Nov-2023	09:59:01	GBP	579	142.80	CHIX	130000ALR
28-Nov-2023	09:59:01	GBP	169	142.80	CHIX	130000ALQ
28-Nov-2023	10:00:05	GBP	550	142.65	XLON	889462632486690
28-Nov-2023	10:00:05	GBP	152	142.65	XLON	889462632486691
28-Nov-2023	10:00:01	GBP	427	142.80	CHIX	130000ANL
28-Nov-2023	10:00:05	GBP	421	142.65	CHIX	130000ANR
28-Nov-2023	10:00:06	GBP	478	142.50	CHIX	130000AO2
28-Nov-2023	10:01:15	GBP	841	142.65	XLON	889462632486784
28-Nov-2023	10:01:08	GBP	154	142.70	BATE	3000082S
28-Nov-2023	10:02:36	GBP	489	142.45	XLON	889462632486847
28-Nov-2023	10:09:28	GBP	626	142.85	XLON	889462632487102
28-Nov-2023	10:09:28	GBP	882	142.85	XLON	889462632487103
28-Nov-2023	10:06:38	GBP	29	142.75	XLON	889462632487006
28-Nov-2023	10:06:38	GBP	318	142.75	XLON	889462632487007
28-Nov-2023	10:07:19	GBP	4	142.75	XLON	889462632487025
28-Nov-2023	10:07:39	GBP	6	142.80	XLON	889462632487035
28-Nov-2023	10:07:44	GBP	555	142.95	XLON	889462632487041
28-Nov-2023	10:09:37	GBP	654	142.80	BATE	300008GI
28-Nov-2023	10:09:37	GBP	359	142.80	BATE	300008GH
28-Nov-2023	10:08:25	GBP	429	143.00	XLON	889462632487077
28-Nov-2023	10:09:13	GBP	122	143.00	XLON	889462632487098
28-Nov-2023	10:09:13	GBP	304	143.00	XLON	889462632487097
28-Nov-2023	10:09:37	GBP	464	142.80	XLON	889462632487108
28-Nov-2023	10:10:05	GBP	361	142.75	CHIX	130000BD5
28-Nov-2023	10:12:00	GBP	511	142.65	XLON	889462632487187
28-Nov-2023	10:14:02	GBP	91	142.75	XLON	889462632487295
28-Nov-2023	10:14:02	GBP	92	142.75	XLON	889462632487296
28-Nov-2023	10:16:21	GBP	351	142.65	XLON	889462632487370
28-Nov-2023	10:16:21	GBP	450	142.65	XLON	889462632487369

28-Nov-2023	10:15:02	GBP	612	142.75	CHIX	130000BQJ
28-Nov-2023	10:15:02	GBP	27	142.75	CHIX	130000BQI
28-Nov-2023	10:15:03	GBP	394	142.75	XLON	889462632487319
28-Nov-2023	10:15:03	GBP	43	142.70	XLON	889462632487318
28-Nov-2023	10:16:04	GBP	40	142.75	XLON	889462632487353
28-Nov-2023	10:16:20	GBP	6	142.80	XLON	889462632487367
28-Nov-2023	10:16:21	GBP	801	142.65	XLON	889462632487371
28-Nov-2023	10:16:24	GBP	836	142.55	XLON	889462632487374
28-Nov-2023	10:16:35	GBP	254	142.70	CHIX	130000BTS
28-Nov-2023	10:19:25	GBP	28	142.70	XLON	889462632487510
28-Nov-2023	10:19:25	GBP	335	142.70	XLON	889462632487511
28-Nov-2023	10:19:25	GBP	278	142.70	XLON	889462632487512
28-Nov-2023	10:19:25	GBP	8	142.70	XLON	889462632487509
28-Nov-2023	10:19:25	GBP	1	142.75	CHIX	130000C04
28-Nov-2023	10:19:25	GBP	471	142.75	CHIX	130000C03
28-Nov-2023	10:19:28	GBP	17	142.75	XLON	889462632487520
28-Nov-2023	10:19:28	GBP	424	142.75	XLON	889462632487521
28-Nov-2023	10:19:28	GBP	470	142.75	XLON	889462632487518
28-Nov-2023	10:19:28	GBP	46	142.75	XLON	889462632487519
28-Nov-2023	10:21:03	GBP	627	142.45	XLON	889462632487671
28-Nov-2023	10:21:03	GBP	305	142.45	XLON	889462632487670
28-Nov-2023	10:23:57	GBP	1126	142.60	XLON	889462632487784
28-Nov-2023	10:27:25	GBP	111	142.95	XLON	889462632487971
28-Nov-2023	10:27:25	GBP	392	142.95	XLON	889462632487972
28-Nov-2023	10:27:25	GBP	330	142.95	XLON	889462632487970
28-Nov-2023	10:27:25	GBP	352	142.95	XLON	889462632487974
28-Nov-2023	10:27:25	GBP	100	142.95	XLON	889462632487975
28-Nov-2023	10:27:25	GBP	176	143.05	CHIX	130000CS1
28-Nov-2023	10:27:29	GBP	691	142.90	XLON	889462632487982
28-Nov-2023	10:32:18	GBP	1400	142.80	XLON	889462632488274
28-Nov-2023	10:32:17	GBP	429	142.95	XLON	889462632488272
28-Nov-2023	10:32:18	GBP	571	142.80	XLON	889462632488275
28-Nov-2023	10:32:18	GBP	217	142.85	CHIX	130000D3U
28-Nov-2023	10:35:54	GBP	1692	143.20	XLON	889462632488620
28-Nov-2023	10:33:33	GBP	284	143.10	CHIX	130000D8H
28-Nov-2023	10:33:33	GBP	128	143.10	CHIX	130000D8G
28-Nov-2023	10:34:07	GBP	99	143.30	CHIX	130000DBD
28-Nov-2023	10:34:07	GBP	253	143.30	CHIX	130000DBE
28-Nov-2023	10:35:51	GBP	31	143.35	XLON	889462632488591
28-Nov-2023	10:35:54	GBP	43	143.20	XLON	889462632488621
28-Nov-2023	10:35:54	GBP	459	143.20	XLON	889462632488623
28-Nov-2023	10:35:54	GBP	400	143.20	XLON	889462632488622
28-Nov-2023	10:35:55	GBP	291	143.20	CHIX	130000DHO
28-Nov-2023	10:35:58	GBP	31	143.20	CHIX	130000DI2
28-Nov-2023	10:35:58	GBP	5	143.20	CHIX	130000DI3
28-Nov-2023	10:36:00	GBP	7	143.15	CHIX	130000DI4
28-Nov-2023	10:37:02	GBP	162	143.05	XLON	889462632488687
28-Nov-2023	10:37:02	GBP	315	143.05	XLON	889462632488686

28-Nov-2023	10:39:13	GBP	117	143.15	CHIX	130000DQF
28-Nov-2023	10:39:18	GBP	4	143.20	CHIX	130000DQL
28-Nov-2023	10:39:18	GBP	29	143.20	CHIX	130000DQK
28-Nov-2023	10:39:18	GBP	14	143.20	CHIX	130000DQJ
28-Nov-2023	10:39:19	GBP	653	143.25	CHIX	130000DQR
28-Nov-2023	10:39:19	GBP	15	143.25	CHIX	130000DQP
28-Nov-2023	10:39:19	GBP	288	143.25	CHIX	130000DQQ
28-Nov-2023	10:40:02	GBP	5	143.30	XLON	889462632488858
28-Nov-2023	10:40:07	GBP	321	143.35	XLON	889462632488859
28-Nov-2023	10:42:35	GBP	536	143.20	XLON	889462632488990
28-Nov-2023	10:42:35	GBP	400	143.20	XLON	889462632488989
28-Nov-2023	10:40:12	GBP	44	143.30	XLON	889462632488865
28-Nov-2023	10:40:17	GBP	4	143.35	XLON	889462632488874
28-Nov-2023	10:40:36	GBP	431	143.45	XLON	889462632488892
28-Nov-2023	10:40:46	GBP	43	143.30	XLON	889462632488901
28-Nov-2023	10:40:58	GBP	4	143.30	XLON	889462632488909
28-Nov-2023	10:41:03	GBP	434	143.40	XLON	889462632488917
28-Nov-2023	10:41:29	GBP	426	143.40	XLON	889462632488924
28-Nov-2023	10:42:35	GBP	31	143.20	CHIX	130000E1C
28-Nov-2023	10:42:35	GBP	1276	143.20	CHIX	130000E1E
28-Nov-2023	10:42:07	GBP	738	143.35	CHIX	130000DZ2
28-Nov-2023	10:42:07	GBP	87	143.35	CHIX	130000DZ3
28-Nov-2023	10:42:35	GBP	42	143.35	XLON	889462632489000
28-Nov-2023	10:42:35	GBP	26	143.35	XLON	889462632489001
28-Nov-2023	10:42:35	GBP	43	143.30	XLON	889462632488997
28-Nov-2023	10:42:35	GBP	86	143.30	XLON	889462632488998
28-Nov-2023	10:42:35	GBP	553	143.30	XLON	889462632488999
28-Nov-2023	10:42:35	GBP	568	143.20	CHIX	130000E1S
28-Nov-2023	10:44:26	GBP	747	143.05	XLON	889462632489172
28-Nov-2023	10:44:26	GBP	431	143.05	XLON	889462632489173
28-Nov-2023	10:44:26	GBP	301	143.05	BATE	30000AIF
28-Nov-2023	10:44:29	GBP	724	142.95	XLON	889462632489193
28-Nov-2023	10:44:29	GBP	142	142.95	BATE	30000AJB
28-Nov-2023	10:44:29	GBP	446	142.95	XLON	889462632489196
28-Nov-2023	10:50:35	GBP	523	143.15	XLON	889462632489534
28-Nov-2023	10:46:53	GBP	7	143.20	BATE	30000AP0
28-Nov-2023	10:57:53	GBP	99	143.15	CHIX	130000F5I
28-Nov-2023	10:57:53	GBP	99	143.15	BATE	30000B8R
28-Nov-2023	10:57:58	GBP	99	143.15	BATE	30000B99
28-Nov-2023	10:58:03	GBP	99	143.15	BATE	30000B9T
28-Nov-2023	10:58:03	GBP	3	143.15	CHIX	130000F6D
28-Nov-2023	10:58:08	GBP	99	143.15	BATE	30000B9V
28-Nov-2023	10:58:24	GBP	175	143.15	CHIX	130000F6S
28-Nov-2023	10:58:24	GBP	99	143.15	CHIX	130000F6R
28-Nov-2023	11:00:31	GBP	34	143.15	CHIX	130000FBT
28-Nov-2023	11:00:31	GBP	289	143.15	CHIX	130000FBV
28-Nov-2023	11:00:31	GBP	99	143.15	CHIX	130000FBU
28-Nov-2023	11:01:36	GBP	2	143.15	BATE	30000BGO

28-Nov-2023	11:05:11	GBP	782	143.20	XLON	889462632490132
28-Nov-2023	11:05:10	GBP	75	143.40	BATE	30000BOO
28-Nov-2023	11:11:11	GBP	1010	143.25	XLON	889462632490406
28-Nov-2023	11:05:11	GBP	248	143.40	CHIX	130000FOS
28-Nov-2023	11:05:11	GBP	317	143.40	CHIX	130000FOR
28-Nov-2023	11:05:11	GBP	397	143.40	XLON	889462632490137
28-Nov-2023	11:05:11	GBP	43	143.40	XLON	889462632490136
28-Nov-2023	11:05:13	GBP	43	143.40	XLON	889462632490138
28-Nov-2023	11:05:14	GBP	43	143.40	XLON	889462632490139
28-Nov-2023	11:05:15	GBP	43	143.40	XLON	889462632490140
28-Nov-2023	11:05:16	GBP	79	143.40	XLON	889462632490141
28-Nov-2023	11:05:16	GBP	43	143.40	XLON	889462632490142
28-Nov-2023	11:05:22	GBP	154	143.40	CHIX	130000FP6
28-Nov-2023	11:05:22	GBP	39	143.40	CHIX	130000FP8
28-Nov-2023	11:05:22	GBP	42	143.40	CHIX	130000FP7
28-Nov-2023	11:05:22	GBP	148	143.40	CHIX	130000FP5
28-Nov-2023	11:11:11	GBP	185	143.25	CHIX	130000G8B
28-Nov-2023	11:11:11	GBP	455	143.25	CHIX	130000G8A
28-Nov-2023	11:11:11	GBP	303	143.25	XLON	889462632490408
28-Nov-2023	11:11:11	GBP	190	143.25	XLON	889462632490407
28-Nov-2023	11:08:19	GBP	424	143.40	CHIX	130000G1B
28-Nov-2023	11:16:24	GBP	346	143.55	XLON	889462632490731
28-Nov-2023	11:16:24	GBP	259	143.55	XLON	889462632490732
28-Nov-2023	11:16:26	GBP	551	143.60	XLON	889462632490741
28-Nov-2023	11:16:26	GBP	43	143.55	XLON	889462632490740
28-Nov-2023	11:16:26	GBP	43	143.60	XLON	889462632490742
28-Nov-2023	11:16:26	GBP	16	143.55	XLON	889462632490739
28-Nov-2023	11:16:27	GBP	43	143.60	XLON	889462632490745
28-Nov-2023	11:16:28	GBP	43	143.60	XLON	889462632490749
28-Nov-2023	11:16:28	GBP	645	143.45	XLON	889462632490751
28-Nov-2023	11:16:28	GBP	645	143.45	XLON	889462632490753
28-Nov-2023	11:16:29	GBP	291	143.55	XLON	889462632490754
28-Nov-2023	11:16:29	GBP	43	143.60	XLON	889462632490757
28-Nov-2023	11:16:30	GBP	43	143.60	XLON	889462632490764
28-Nov-2023	11:16:30	GBP	43	143.60	XLON	889462632490766
28-Nov-2023	11:16:49	GBP	305	143.45	XLON	889462632490828
28-Nov-2023	11:16:49	GBP	800	143.45	XLON	889462632490827
28-Nov-2023	11:16:49	GBP	357	143.45	XLON	889462632490826
28-Nov-2023	11:16:31	GBP	43	143.60	XLON	889462632490768
28-Nov-2023	11:16:31	GBP	43	143.60	XLON	889462632490773
28-Nov-2023	11:16:32	GBP	43	143.60	XLON	889462632490774
28-Nov-2023	11:16:32	GBP	43	143.60	XLON	889462632490777
28-Nov-2023	11:16:33	GBP	43	143.60	XLON	889462632490780
28-Nov-2023	11:16:33	GBP	43	143.60	XLON	889462632490782
28-Nov-2023	11:16:34	GBP	43	143.60	XLON	889462632490783
28-Nov-2023	11:16:34	GBP	43	143.60	XLON	889462632490785
28-Nov-2023	11:16:35	GBP	43	143.60	XLON	889462632490786
28-Nov-2023	11:16:35	GBP	43	143.60	XLON	889462632490788

28-Nov-2023	11:16:36	GBP	43	143.60	XLON	889462632490790
28-Nov-2023	11:16:37	GBP	43	143.60	XLON	889462632490792
28-Nov-2023	11:16:38	GBP	43	143.60	XLON	889462632490794
28-Nov-2023	11:16:40	GBP	288	143.65	XLON	889462632490797
28-Nov-2023	11:16:40	GBP	257	143.65	XLON	889462632490798
28-Nov-2023	11:16:40	GBP	43	143.65	XLON	889462632490799
28-Nov-2023	11:16:42	GBP	86	143.70	XLON	889462632490802
28-Nov-2023	11:16:43	GBP	43	143.65	XLON	889462632490804
28-Nov-2023	11:16:45	GBP	473	143.70	XLON	889462632490808
28-Nov-2023	11:16:45	GBP	43	143.70	XLON	889462632490807
28-Nov-2023	11:16:46	GBP	43	143.65	XLON	889462632490819
28-Nov-2023	11:16:48	GBP	550	143.55	XLON	889462632490823
28-Nov-2023	11:17:48	GBP	423	143.55	CHIX	130000GTF
28-Nov-2023	11:19:08	GBP	1425	143.40	CHIX	130000GXS
28-Nov-2023	11:19:08	GBP	425	143.40	CHIX	130000GXZ
28-Nov-2023	11:19:08	GBP	43	143.40	XLON	889462632490943
28-Nov-2023	11:19:08	GBP	43	143.50	XLON	889462632490946
28-Nov-2023	11:19:08	GBP	168	143.55	XLON	889462632490947
28-Nov-2023	11:19:08	GBP	684	143.45	XLON	889462632490945
28-Nov-2023	11:19:08	GBP	43	143.45	XLON	889462632490944
28-Nov-2023	11:19:08	GBP	79	143.55	XLON	889462632490948
28-Nov-2023	11:19:08	GBP	268	143.55	XLON	889462632490949
28-Nov-2023	11:27:45	GBP	1301	143.35	XLON	889462632491228
28-Nov-2023	11:19:11	GBP	790	143.45	XLON	889462632490950
28-Nov-2023	11:27:45	GBP	1452	143.25	BATE	30000D1U
28-Nov-2023	11:27:45	GBP	1295	143.20	XLON	889462632491230
28-Nov-2023	11:27:45	GBP	1227	143.25	BATE	30000D1W
28-Nov-2023	11:27:46	GBP	643	143.25	BATE	30000D1X
28-Nov-2023	11:30:09	GBP	840	143.10	XLON	889462632491451
28-Nov-2023	11:30:09	GBP	99	143.10	XLON	889462632491450
28-Nov-2023	11:30:41	GBP	455	143.00	XLON	889462632491536
28-Nov-2023	11:36:00	GBP	73	143.15	CHIX	130000I7K
28-Nov-2023	11:36:00	GBP	55	143.15	CHIX	130000I7J
28-Nov-2023	11:36:00	GBP	325	143.15	CHIX	130000I7L
28-Nov-2023	11:43:44	GBP	789	143.10	XLON	889462632492099
28-Nov-2023	11:39:18	GBP	423	143.10	CHIX	130000IFW
28-Nov-2023	11:39:49	GBP	313	143.10	CHIX	130000IGV
28-Nov-2023	11:39:49	GBP	264	143.10	CHIX	130000IGU
28-Nov-2023	11:43:52	GBP	49	143.20	XLON	889462632492113
28-Nov-2023	11:46:03	GBP	398	143.20	XLON	889462632492191
28-Nov-2023	11:46:03	GBP	817	143.20	XLON	889462632492192
28-Nov-2023	11:43:56	GBP	41	143.20	CHIX	130000ISA
28-Nov-2023	11:43:57	GBP	4	143.20	CHIX	130000ISC
28-Nov-2023	11:43:57	GBP	55	143.20	CHIX	130000ISD
28-Nov-2023	11:44:01	GBP	5	143.30	XLON	889462632492118
28-Nov-2023	11:44:06	GBP	5	143.30	XLON	889462632492128
28-Nov-2023	11:45:11	GBP	31	143.30	XLON	889462632492158
28-Nov-2023	11:46:03	GBP	563	143.25	CHIX	130000IVZ

28-Nov-2023	11:46:03	GBP	43	143.25	XLON	889462632492197
28-Nov-2023	11:46:03	GBP	553	143.25	XLON	889462632492198
28-Nov-2023	11:46:03	GBP	43	143.20	XLON	889462632492196
28-Nov-2023	11:50:55	GBP	937	143.25	XLON	889462632492373
28-Nov-2023	11:47:44	GBP	6	143.35	XLON	889462632492296
28-Nov-2023	11:47:44	GBP	657	143.35	XLON	889462632492298
28-Nov-2023	11:47:44	GBP	3	143.35	XLON	889462632492297
28-Nov-2023	11:47:46	GBP	52	143.35	XLON	889462632492300
28-Nov-2023	11:51:49	GBP	701	143.20	BATE	30000EBV
28-Nov-2023	11:51:49	GBP	538	143.20	CHIX	130000JAO
28-Nov-2023	11:51:49	GBP	908	143.20	CHIX	130000JAP
28-Nov-2023	11:51:49	GBP	519	143.20	CHIX	130000JAR
28-Nov-2023	11:54:49	GBP	730	143.10	XLON	889462632492567
28-Nov-2023	12:00:02	GBP	466	143.10	XLON	889462632492805
28-Nov-2023	12:00:02	GBP	589	143.10	XLON	889462632492804
28-Nov-2023	11:55:39	GBP	308	143.20	XLON	889462632492612
28-Nov-2023	12:05:36	GBP	27	143.30	CHIX	130000KFU
28-Nov-2023	12:05:44	GBP	1105	143.30	XLON	889462632493104
28-Nov-2023	12:05:37	GBP	4	143.40	XLON	889462632493093
28-Nov-2023	12:05:44	GBP	480	143.30	XLON	889462632493105
28-Nov-2023	12:05:41	GBP	3	143.40	XLON	889462632493102
28-Nov-2023	12:05:44	GBP	620	143.30	XLON	889462632493106
28-Nov-2023	12:05:47	GBP	5	143.35	CHIX	130000KGG
28-Nov-2023	12:05:47	GBP	46	143.35	CHIX	130000KGF
28-Nov-2023	12:05:47	GBP	37	143.35	CHIX	130000KGH
28-Nov-2023	12:06:32	GBP	422	143.30	CHIX	130000KHW
28-Nov-2023	12:10:51	GBP	849	143.20	XLON	889462632493308
28-Nov-2023	12:07:40	GBP	43	143.30	XLON	889462632493176
28-Nov-2023	12:08:13	GBP	422	143.25	CHIX	130000KM7
28-Nov-2023	12:10:28	GBP	47	143.30	XLON	889462632493272
28-Nov-2023	12:10:28	GBP	13	143.30	XLON	889462632493271
28-Nov-2023	12:10:30	GBP	49	143.30	XLON	889462632493273
28-Nov-2023	12:10:51	GBP	849	143.20	XLON	889462632493310
28-Nov-2023	12:12:58	GBP	1344	143.15	CHIX	130000KXV
28-Nov-2023	12:12:58	GBP	1160	143.15	XLON	889462632493400
28-Nov-2023	12:12:58	GBP	201	143.15	XLON	889462632493404
28-Nov-2023	12:12:58	GBP	506	143.15	XLON	889462632493405
28-Nov-2023	12:20:35	GBP	1176	143.10	XLON	889462632493731
28-Nov-2023	12:15:45	GBP	13	143.20	XLON	889462632493563
28-Nov-2023	12:15:45	GBP	43	143.20	XLON	889462632493565
28-Nov-2023	12:15:45	GBP	27	143.20	XLON	889462632493564
28-Nov-2023	12:15:45	GBP	72	143.20	XLON	889462632493562
28-Nov-2023	12:15:49	GBP	56	143.20	XLON	889462632493567
28-Nov-2023	12:20:21	GBP	844	143.20	XLON	889462632493713
28-Nov-2023	12:20:22	GBP	681	143.20	XLON	889462632493716
28-Nov-2023	12:20:23	GBP	3	143.20	BATE	30000FR9
28-Nov-2023	12:20:45	GBP	585	143.10	XLON	889462632493748
28-Nov-2023	12:20:45	GBP	532	143.10	XLON	889462632493749

28-Nov-2023	12:21:06	GBP	1123	143.05	XLON	889462632493755
28-Nov-2023	12:21:53	GBP	95	143.20	BATE	30000FUO
28-Nov-2023	12:21:53	GBP	464	143.20	XLON	889462632493800
28-Nov-2023	12:23:03	GBP	1310	143.35	XLON	889462632493844
28-Nov-2023	12:23:01	GBP	70	143.40	XLON	889462632493829
28-Nov-2023	12:23:04	GBP	682	143.40	CHIX	130000LMD
28-Nov-2023	12:30:06	GBP	798	143.50	XLON	889462632494151
28-Nov-2023	12:28:57	GBP	2	143.65	CHIX	130000M2P
28-Nov-2023	12:29:39	GBP	41	143.65	CHIX	130000M3U
28-Nov-2023	12:30:06	GBP	976	143.65	CHIX	130000M5N
28-Nov-2023	12:32:30	GBP	853	143.55	XLON	889462632494250
28-Nov-2023	12:32:30	GBP	485	143.55	XLON	889462632494249
28-Nov-2023	12:32:31	GBP	585	143.55	XLON	889462632494251
28-Nov-2023	12:37:48	GBP	528	143.40	XLON	889462632494457
28-Nov-2023	12:38:14	GBP	1178	143.55	XLON	889462632494498
28-Nov-2023	12:38:14	GBP	450	143.55	XLON	889462632494497
28-Nov-2023	12:37:56	GBP	43	143.60	XLON	889462632494470
28-Nov-2023	12:37:56	GBP	29	143.55	XLON	889462632494469
28-Nov-2023	12:37:56	GBP	199	143.55	CHIX	130000MKQ
28-Nov-2023	12:37:58	GBP	43	143.60	XLON	889462632494471
28-Nov-2023	12:37:59	GBP	43	143.60	XLON	889462632494472
28-Nov-2023	12:38:16	GBP	780	143.40	BATE	30000GLK
28-Nov-2023	12:38:00	GBP	69	143.65	XLON	889462632494473
28-Nov-2023	12:38:01	GBP	43	143.65	XLON	889462632494474
28-Nov-2023	12:38:02	GBP	43	143.65	XLON	889462632494475
28-Nov-2023	12:38:03	GBP	43	143.65	XLON	889462632494478
28-Nov-2023	12:38:04	GBP	43	143.65	XLON	889462632494479
28-Nov-2023	12:38:04	GBP	43	143.65	XLON	889462632494482
28-Nov-2023	12:38:05	GBP	43	143.65	XLON	889462632494484
28-Nov-2023	12:38:06	GBP	43	143.65	XLON	889462632494486
28-Nov-2023	12:38:07	GBP	43	143.65	XLON	889462632494490
28-Nov-2023	12:38:09	GBP	59	143.70	XLON	889462632494491
28-Nov-2023	12:38:10	GBP	43	143.70	XLON	889462632494492
28-Nov-2023	12:38:11	GBP	43	143.70	XLON	889462632494493
28-Nov-2023	12:38:12	GBP	518	143.75	XLON	889462632494495
28-Nov-2023	12:38:14	GBP	745	143.65	XLON	889462632494499
28-Nov-2023	12:38:14	GBP	283	143.55	XLON	889462632494503
28-Nov-2023	12:38:14	GBP	400	143.55	XLON	889462632494502
28-Nov-2023	12:38:14	GBP	357	143.55	XLON	889462632494501
28-Nov-2023	12:38:16	GBP	43	143.50	XLON	889462632494508
28-Nov-2023	12:38:17	GBP	43	143.50	XLON	889462632494511
28-Nov-2023	12:39:23	GBP	1961	143.50	XLON	889462632494590
28-Nov-2023	12:38:21	GBP	292	143.40	XLON	889462632494522
28-Nov-2023	12:38:18	GBP	700	143.50	XLON	889462632494515
28-Nov-2023	12:38:19	GBP	54	143.50	XLON	889462632494517
28-Nov-2023	12:38:19	GBP	53	143.50	XLON	889462632494518
28-Nov-2023	12:38:20	GBP	2	143.50	XLON	889462632494519
28-Nov-2023	12:38:21	GBP	4	143.50	XLON	889462632494520

28-Nov-2023	12:38:21	GBP	192	143.50	CHIX	130000ML9
28-Nov-2023	12:38:21	GBP	517	143.50	CHIX	130000MLA
28-Nov-2023	12:38:59	GBP	89	143.60	XLON	889462632494538
28-Nov-2023	12:39:01	GBP	43	143.70	XLON	889462632494543
28-Nov-2023	12:40:21	GBP	1263	143.35	BATE	30000GRK
28-Nov-2023	12:39:02	GBP	43	143.70	XLON	889462632494545
28-Nov-2023	12:39:03	GBP	43	143.70	XLON	889462632494549
28-Nov-2023	12:39:04	GBP	43	143.65	XLON	889462632494552
28-Nov-2023	12:39:05	GBP	43	143.65	XLON	889462632494553
28-Nov-2023	12:39:06	GBP	43	143.65	XLON	889462632494555
28-Nov-2023	12:39:07	GBP	43	143.65	XLON	889462632494557
28-Nov-2023	12:39:08	GBP	43	143.65	XLON	889462632494558
28-Nov-2023	12:39:09	GBP	43	143.65	XLON	889462632494559
28-Nov-2023	12:39:11	GBP	440	143.70	XLON	889462632494561
28-Nov-2023	12:39:11	GBP	43	143.70	XLON	889462632494560
28-Nov-2023	12:39:12	GBP	43	143.70	XLON	889462632494563
28-Nov-2023	12:39:14	GBP	43	143.70	XLON	889462632494564
28-Nov-2023	12:39:16	GBP	43	143.70	XLON	889462632494565
28-Nov-2023	12:39:17	GBP	43	143.70	XLON	889462632494566
28-Nov-2023	12:39:19	GBP	43	143.70	XLON	889462632494576
28-Nov-2023	12:39:21	GBP	43	143.65	XLON	889462632494586
28-Nov-2023	12:39:22	GBP	43	143.65	XLON	889462632494587
28-Nov-2023	12:39:23	GBP	43	143.65	XLON	889462632494588
28-Nov-2023	12:39:23	GBP	400	143.50	XLON	889462632494593
28-Nov-2023	12:39:23	GBP	1561	143.50	XLON	889462632494594
28-Nov-2023	12:39:24	GBP	43	143.55	XLON	889462632494596
28-Nov-2023	12:39:24	GBP	43	143.60	XLON	889462632494597
28-Nov-2023	12:39:25	GBP	43	143.65	XLON	889462632494599
28-Nov-2023	12:39:25	GBP	1005	143.45	XLON	889462632494604
28-Nov-2023	12:39:25	GBP	906	143.45	XLON	889462632494603
28-Nov-2023	12:39:25	GBP	47	143.55	XLON	889462632494600
28-Nov-2023	12:39:26	GBP	43	143.55	XLON	889462632494606
28-Nov-2023	12:39:26	GBP	43	143.60	XLON	889462632494607
28-Nov-2023	12:39:27	GBP	43	143.60	XLON	889462632494610
28-Nov-2023	12:39:52	GBP	663	143.45	XLON	889462632494627
28-Nov-2023	12:39:27	GBP	43	143.60	XLON	889462632494611
28-Nov-2023	12:39:28	GBP	43	143.60	XLON	889462632494612
28-Nov-2023	12:39:28	GBP	43	143.60	XLON	889462632494613
28-Nov-2023	12:39:29	GBP	2	143.55	XLON	889462632494614
28-Nov-2023	12:39:30	GBP	52	143.55	XLON	889462632494615
28-Nov-2023	12:39:30	GBP	43	143.65	XLON	889462632494616
28-Nov-2023	12:39:31	GBP	43	143.65	XLON	889462632494617
28-Nov-2023	12:39:31	GBP	43	143.65	XLON	889462632494622
28-Nov-2023	12:39:52	GBP	514	143.50	CHIX	130000MRV
28-Nov-2023	12:40:36	GBP	1302	143.15	XLON	889462632494672
28-Nov-2023	12:40:36	GBP	56	143.30	CHIX	130000MUX
28-Nov-2023	12:40:40	GBP	43	143.30	XLON	889462632494678
28-Nov-2023	12:40:41	GBP	20	143.25	XLON	889462632494685

28-Nov-2023	12:40:42	GBP	9	143.30	CHIX	130000MV2
28-Nov-2023	12:40:42	GBP	43	143.30	XLON	889462632494686
28-Nov-2023	12:40:43	GBP	43	143.35	XLON	889462632494687
28-Nov-2023	12:40:43	GBP	552	143.35	XLON	889462632494688
28-Nov-2023	12:43:47	GBP	400	143.25	XLON	889462632494798
28-Nov-2023	12:43:47	GBP	851	143.25	XLON	889462632494799
28-Nov-2023	12:40:44	GBP	43	143.40	XLON	889462632494690
28-Nov-2023	12:40:44	GBP	543	143.40	XLON	889462632494691
28-Nov-2023	12:40:46	GBP	3	143.35	XLON	889462632494692
28-Nov-2023	12:40:47	GBP	175	143.35	CHIX	130000MVA
28-Nov-2023	12:40:47	GBP	162	143.35	CHIX	130000MV9
28-Nov-2023	12:43:47	GBP	13	143.20	XLON	889462632494803
28-Nov-2023	12:43:47	GBP	984	143.20	XLON	889462632494804
28-Nov-2023	12:43:50	GBP	585	142.75	CHIX	130000N0Z
28-Nov-2023	12:43:47	GBP	1005	143.20	XLON	889462632494805
28-Nov-2023	12:43:50	GBP	30	143.05	CHIX	130000N10
28-Nov-2023	12:43:50	GBP	393	143.05	CHIX	130000N11
28-Nov-2023	12:43:50	GBP	43	143.05	XLON	889462632494810
28-Nov-2023	12:44:35	GBP	1622	143.20	XLON	889462632494899
28-Nov-2023	12:44:23	GBP	43	143.15	XLON	889462632494869
28-Nov-2023	12:44:24	GBP	64	143.20	XLON	889462632494872
28-Nov-2023	12:44:24	GBP	59	143.20	XLON	889462632494871
28-Nov-2023	12:44:24	GBP	54	143.20	XLON	889462632494870
28-Nov-2023	12:44:24	GBP	43	143.20	XLON	889462632494873
28-Nov-2023	12:44:24	GBP	65	143.20	XLON	889462632494874
28-Nov-2023	12:44:25	GBP	43	143.20	XLON	889462632494875
28-Nov-2023	12:44:26	GBP	6	143.25	XLON	889462632494879
28-Nov-2023	12:44:26	GBP	5	143.25	XLON	889462632494882
28-Nov-2023	12:44:26	GBP	41	143.25	XLON	889462632494883
28-Nov-2023	12:44:27	GBP	553	143.30	XLON	889462632494887
28-Nov-2023	12:44:27	GBP	43	143.30	XLON	889462632494886
28-Nov-2023	12:44:28	GBP	529	143.25	XLON	889462632494892
28-Nov-2023	12:44:28	GBP	485	143.30	XLON	889462632494897
28-Nov-2023	12:44:28	GBP	43	143.30	XLON	889462632494898
28-Nov-2023	12:44:35	GBP	682	143.20	CHIX	130000N2U
28-Nov-2023	12:44:35	GBP	679	143.20	CHIX	130000N2V
28-Nov-2023	12:44:35	GBP	43	143.25	XLON	889462632494903
28-Nov-2023	12:44:35	GBP	269	143.25	XLON	889462632494902
28-Nov-2023	12:44:35	GBP	403	143.30	XLON	889462632494904
28-Nov-2023	12:46:02	GBP	346	143.15	XLON	889462632495020
28-Nov-2023	12:52:53	GBP	349	143.00	CHIX	130000NJL
28-Nov-2023	12:51:01	GBP	509	143.10	XLON	889462632495244
28-Nov-2023	12:52:21	GBP	612	143.10	XLON	889462632495257
28-Nov-2023	12:52:18	GBP	493	143.10	XLON	889462632495256
28-Nov-2023	12:51:04	GBP	612	143.25	BATE	30000H6I
28-Nov-2023	12:52:19	GBP	89	143.20	BATE	30000H80
28-Nov-2023	12:52:19	GBP	56	143.20	BATE	30000H81
28-Nov-2023	12:55:57	GBP	604	143.15	XLON	889462632495450

28-Nov-2023	12:55:57	GBP	723	143.15	XLON	889462632495451
28-Nov-2023	12:55:57	GBP	674	143.15	CHIX	130000NRM
28-Nov-2023	12:56:00	GBP	1099	143.00	XLON	889462632495465
28-Nov-2023	12:59:32	GBP	328	142.95	CHIX	130000O29
28-Nov-2023	12:59:32	GBP	106	142.95	CHIX	130000O28
28-Nov-2023	12:56:03	GBP	1336	143.00	XLON	889462632495470
28-Nov-2023	12:56:43	GBP	383	143.05	XLON	889462632495531
28-Nov-2023	12:56:43	GBP	254	143.05	XLON	889462632495532
28-Nov-2023	12:57:17	GBP	3	143.05	BATE	30000HGY
28-Nov-2023	12:59:38	GBP	99	142.95	BATE	30000HLB
28-Nov-2023	12:59:38	GBP	203	143.05	BATE	30000HLE
28-Nov-2023	12:59:38	GBP	65	143.05	BATE	30000HLD
28-Nov-2023	12:59:38	GBP	172	143.05	BATE	30000HLC
28-Nov-2023	13:00:43	GBP	452	142.95	BATE	30000HP9
28-Nov-2023	13:01:05	GBP	482	142.95	XLON	889462632495848
28-Nov-2023	13:01:02	GBP	37	143.00	CHIX	130000O9O
28-Nov-2023	13:01:02	GBP	6	143.00	CHIX	130000O9P
28-Nov-2023	13:01:02	GBP	130	143.05	BATE	30000HPR
28-Nov-2023	13:07:02	GBP	737	143.05	XLON	889462632496165
28-Nov-2023	13:07:02	GBP	493	143.05	XLON	889462632496164
28-Nov-2023	13:07:23	GBP	494	143.00	CHIX	130000OQK
28-Nov-2023	13:07:02	GBP	544	143.05	XLON	889462632496167
28-Nov-2023	13:07:02	GBP	15	143.05	XLON	889462632496166
28-Nov-2023	13:07:23	GBP	479	143.00	CHIX	130000OQM
28-Nov-2023	13:07:24	GBP	623	142.85	XLON	889462632496180
28-Nov-2023	13:07:23	GBP	602	143.00	CHIX	130000OQN
28-Nov-2023	13:07:40	GBP	661	142.80	XLON	889462632496193
28-Nov-2023	13:07:26	GBP	512	143.05	BATE	30000I2V
28-Nov-2023	13:11:38	GBP	1518	143.10	XLON	889462632496383
28-Nov-2023	13:11:11	GBP	181	143.05	XLON	889462632496366
28-Nov-2023	13:11:11	GBP	411	143.05	XLON	889462632496367
28-Nov-2023	13:11:11	GBP	68	143.05	XLON	889462632496365
28-Nov-2023	13:11:12	GBP	260	143.05	CHIX	130000OZJ
28-Nov-2023	13:11:12	GBP	92	143.05	CHIX	130000OZK
28-Nov-2023	13:11:13	GBP	2	143.10	XLON	889462632496372
28-Nov-2023	13:11:14	GBP	46	143.10	XLON	889462632496373
28-Nov-2023	13:11:20	GBP	474	143.15	XLON	889462632496375
28-Nov-2023	13:11:20	GBP	331	143.15	CHIX	130000P09
28-Nov-2023	13:11:22	GBP	73	143.15	CHIX	130000P0B
28-Nov-2023	13:11:23	GBP	48	143.15	XLON	889462632496378
28-Nov-2023	13:11:23	GBP	391	143.15	CHIX	130000P0C
28-Nov-2023	13:11:23	GBP	302	143.15	CHIX	130000P0D
28-Nov-2023	13:11:24	GBP	316	143.15	CHIX	130000P0H
28-Nov-2023	13:11:31	GBP	467	143.20	XLON	889462632496381
28-Nov-2023	13:11:38	GBP	408	143.10	XLON	889462632496385
28-Nov-2023	13:11:38	GBP	43	143.10	XLON	889462632496386
28-Nov-2023	13:14:06	GBP	593	143.05	XLON	889462632496438
28-Nov-2023	13:14:06	GBP	201	143.05	XLON	889462632496437

28-Nov-2023	13:11:38	GBP	296	143.10	XLON	889462632496387
28-Nov-2023	13:14:43	GBP	532	142.85	XLON	889462632496465
28-Nov-2023	13:14:54	GBP	887	142.90	XLON	889462632496498
28-Nov-2023	13:14:44	GBP	189	143.10	BATE	30000IE6
28-Nov-2023	13:18:34	GBP	489	143.05	XLON	889462632496714
28-Nov-2023	13:16:53	GBP	92	143.15	CHIX	130000PBD
28-Nov-2023	13:18:34	GBP	498	143.05	XLON	889462632496716
28-Nov-2023	13:26:15	GBP	601	143.20	XLON	889462632496996
28-Nov-2023	13:26:09	GBP	6	143.25	CHIX	130000PVV
28-Nov-2023	13:26:09	GBP	4	143.25	CHIX	130000PVU
28-Nov-2023	13:26:15	GBP	604	143.20	XLON	889462632496997
28-Nov-2023	13:27:09	GBP	496	143.05	XLON	889462632497068
28-Nov-2023	13:27:09	GBP	361	143.20	CHIX	130000PY5
28-Nov-2023	13:27:44	GBP	478	143.20	CHIX	130000PZF
28-Nov-2023	13:28:54	GBP	69	143.05	CHIX	130000QOT
28-Nov-2023	13:32:39	GBP	1266	143.30	XLON	889462632497362
28-Nov-2023	13:32:37	GBP	453	143.30	CHIX	130000QAZ
28-Nov-2023	13:32:38	GBP	259	143.40	BATE	30000J97
28-Nov-2023	13:32:38	GBP	197	143.40	CHIX	130000QB4
28-Nov-2023	13:33:18	GBP	660	143.30	CHIX	130000QCD
28-Nov-2023	13:32:39	GBP	554	143.45	XLON	889462632497360
28-Nov-2023	13:32:40	GBP	547	143.30	XLON	889462632497366
28-Nov-2023	13:33:18	GBP	1346	143.30	XLON	889462632497421
28-Nov-2023	13:33:18	GBP	534	143.30	XLON	889462632497424
28-Nov-2023	13:38:55	GBP	452	143.30	XLON	889462632497697
28-Nov-2023	13:34:16	GBP	133	143.20	XLON	889462632497477
28-Nov-2023	13:35:11	GBP	5	143.35	BATE	30000JD9
28-Nov-2023	13:38:55	GBP	1256	143.30	CHIX	130000QOO
28-Nov-2023	13:38:56	GBP	353	143.25	BATE	30000JJR
28-Nov-2023	13:38:55	GBP	259	143.25	BATE	30000JJG
28-Nov-2023	13:38:56	GBP	31	143.25	BATE	30000JJQ
28-Nov-2023	13:38:55	GBP	135	143.30	BATE	30000JJI
28-Nov-2023	13:40:14	GBP	872	143.30	CHIX	130000QS4
28-Nov-2023	13:40:24	GBP	308	143.30	CHIX	130000QSG
28-Nov-2023	13:40:24	GBP	421	143.30	CHIX	130000QSH
28-Nov-2023	13:40:24	GBP	538	143.30	CHIX	130000QSI
28-Nov-2023	13:40:19	GBP	5	143.35	BATE	30000JME
28-Nov-2023	13:51:32	GBP	565	143.25	CHIX	130000RJK
28-Nov-2023	13:51:29	GBP	8	143.35	BATE	30000K40
28-Nov-2023	13:51:29	GBP	34	143.35	XLON	889462632498293
28-Nov-2023	13:51:29	GBP	43	143.35	XLON	889462632498294
28-Nov-2023	13:51:32	GBP	1108	143.25	XLON	889462632498307
28-Nov-2023	13:51:32	GBP	84	143.40	XLON	889462632498301
28-Nov-2023	13:51:32	GBP	46	143.40	XLON	889462632498302
28-Nov-2023	13:51:32	GBP	2	143.40	XLON	889462632498304
28-Nov-2023	13:51:32	GBP	6	143.40	XLON	889462632498303
28-Nov-2023	13:51:35	GBP	6	143.25	BATE	30000K4K
28-Nov-2023	13:51:37	GBP	3	143.25	BATE	30000K4L

28-Nov-2023	13:56:27	GBP	50	143.35	XLON	889462632498621
28-Nov-2023	13:56:27	GBP	6	143.35	XLON	889462632498620
28-Nov-2023	13:56:29	GBP	727	143.45	XLON	889462632498622
28-Nov-2023	13:56:30	GBP	97	143.50	XLON	889462632498627
28-Nov-2023	13:56:30	GBP	422	143.50	XLON	889462632498626
28-Nov-2023	14:00:00	GBP	1612	143.35	XLON	889462632498790
28-Nov-2023	14:00:01	GBP	9	143.35	XLON	889462632498791
28-Nov-2023	13:56:31	GBP	6	143.40	XLON	889462632498629
28-Nov-2023	13:56:32	GBP	429	143.45	XLON	889462632498630
28-Nov-2023	14:00:01	GBP	707	143.35	XLON	889462632498792
28-Nov-2023	14:00:02	GBP	749	143.30	CHIX	130000S4P
28-Nov-2023	14:00:02	GBP	553	143.45	XLON	889462632498805
28-Nov-2023	14:00:02	GBP	43	143.40	XLON	889462632498803
28-Nov-2023	14:00:02	GBP	43	143.45	XLON	889462632498804
28-Nov-2023	14:03:03	GBP	578	143.25	XLON	889462632499088
28-Nov-2023	14:03:03	GBP	400	143.25	XLON	889462632499087
28-Nov-2023	14:00:03	GBP	43	143.40	XLON	889462632498807
28-Nov-2023	14:00:04	GBP	43	143.40	XLON	889462632498808
28-Nov-2023	14:00:04	GBP	43	143.45	XLON	889462632498809
28-Nov-2023	14:00:04	GBP	43	143.45	XLON	889462632498810
28-Nov-2023	14:00:05	GBP	49	143.40	XLON	889462632498811
28-Nov-2023	14:00:05	GBP	408	143.40	XLON	889462632498812
28-Nov-2023	14:00:06	GBP	43	143.45	XLON	889462632498813
28-Nov-2023	14:00:06	GBP	43	143.45	XLON	889462632498816
28-Nov-2023	14:00:07	GBP	43	143.45	XLON	889462632498817
28-Nov-2023	14:00:07	GBP	43	143.45	XLON	889462632498818
28-Nov-2023	14:00:08	GBP	399	143.40	XLON	889462632498819
28-Nov-2023	14:00:08	GBP	43	143.45	XLON	889462632498820
28-Nov-2023	14:00:09	GBP	43	143.45	XLON	889462632498821
28-Nov-2023	14:00:09	GBP	43	143.45	XLON	889462632498823
28-Nov-2023	14:00:09	GBP	507	143.45	XLON	889462632498824
28-Nov-2023	14:11:35	GBP	996	143.35	XLON	889462632499483
28-Nov-2023	14:11:35	GBP	609	143.35	XLON	889462632499482
28-Nov-2023	14:11:16	GBP	10	143.35	XLON	889462632499442
28-Nov-2023	14:11:27	GBP	3	143.40	XLON	889462632499454
28-Nov-2023	14:11:27	GBP	49	143.40	XLON	889462632499453
28-Nov-2023	14:11:27	GBP	109	143.40	XLON	889462632499455
28-Nov-2023	14:11:32	GBP	48	143.35	XLON	889462632499468
28-Nov-2023	14:12:54	GBP	558	143.30	CHIX	130000T40
28-Nov-2023	14:11:35	GBP	14	143.50	XLON	889462632499480
28-Nov-2023	14:11:35	GBP	40	143.50	XLON	889462632499479
28-Nov-2023	14:11:35	GBP	82	143.50	XLON	889462632499477
28-Nov-2023	14:11:35	GBP	310	143.50	XLON	889462632499478
28-Nov-2023	14:12:54	GBP	448	143.30	XLON	889462632499547
28-Nov-2023	14:11:37	GBP	8	143.40	BATE	30000L9O
28-Nov-2023	14:12:54	GBP	99	143.30	BATE	30000LBH
28-Nov-2023	14:12:54	GBP	222	143.30	CHIX	130000T43
28-Nov-2023	14:12:54	GBP	101	143.30	CHIX	130000T44

28-Nov-2023	14:12:54	GBP	198	143.30	CHIX	130000T42
28-Nov-2023	14:12:59	GBP	15	143.30	BATE	30000LBU
28-Nov-2023	14:13:48	GBP	990	143.25	XLON	889462632499608
28-Nov-2023	14:16:57	GBP	1169	143.30	CHIX	130000TPG
28-Nov-2023	14:16:57	GBP	2052	143.30	XLON	889462632499800
28-Nov-2023	14:16:59	GBP	326	143.35	BATE	30000LRA
28-Nov-2023	14:17:15	GBP	455	143.25	XLON	889462632499827
28-Nov-2023	14:22:11	GBP	130	143.40	XLON	889462632500103
28-Nov-2023	14:22:11	GBP	940	143.40	XLON	889462632500102
28-Nov-2023	14:20:05	GBP	5	143.45	XLON	889462632500017
28-Nov-2023	14:20:25	GBP	33	143.45	XLON	889462632500024
28-Nov-2023	14:20:41	GBP	422	143.55	XLON	889462632500042
28-Nov-2023	14:22:11	GBP	310	143.40	BATE	30000M5E
28-Nov-2023	14:22:11	GBP	396	143.40	BATE	30000M5D
28-Nov-2023	14:20:52	GBP	9	143.45	XLON	889462632500044
28-Nov-2023	14:22:11	GBP	454	143.40	CHIX	130000U8K
28-Nov-2023	14:20:57	GBP	26	143.50	XLON	889462632500045
28-Nov-2023	14:21:19	GBP	309	143.55	XLON	889462632500058
28-Nov-2023	14:21:19	GBP	123	143.55	XLON	889462632500057
28-Nov-2023	14:22:11	GBP	425	143.60	XLON	889462632500100
28-Nov-2023	14:22:14	GBP	1238	143.35	CHIX	130000U8V
28-Nov-2023	14:22:11	GBP	1067	143.40	XLON	889462632500104
28-Nov-2023	14:22:14	GBP	463	143.30	CHIX	130000U8X
28-Nov-2023	14:22:39	GBP	187	143.35	BATE	30000M68
28-Nov-2023	14:22:44	GBP	181	143.35	BATE	30000M69
28-Nov-2023	14:22:53	GBP	4	143.35	BATE	30000M6H
28-Nov-2023	14:22:58	GBP	99	143.35	BATE	30000M6S
28-Nov-2023	14:23:03	GBP	99	143.35	BATE	30000M72
28-Nov-2023	14:24:48	GBP	425	143.35	XLON	889462632500218
28-Nov-2023	14:24:48	GBP	723	143.35	CHIX	130000UGE
28-Nov-2023	14:32:17	GBP	1930	143.50	XLON	889462632500846
28-Nov-2023	14:25:20	GBP	362	143.40	BATE	30000MCM
28-Nov-2023	14:26:18	GBP	233	143.45	XLON	889462632500335
28-Nov-2023	14:26:35	GBP	26	143.45	XLON	889462632500369
28-Nov-2023	14:26:41	GBP	99	143.45	XLON	889462632500376
28-Nov-2023	14:27:11	GBP	46	143.45	XLON	889462632500417
28-Nov-2023	14:27:16	GBP	54	143.45	XLON	889462632500426
28-Nov-2023	14:27:29	GBP	428	143.55	XLON	889462632500436
28-Nov-2023	14:28:04	GBP	424	143.55	XLON	889462632500452
28-Nov-2023	14:28:23	GBP	16	143.50	XLON	889462632500471
28-Nov-2023	14:28:28	GBP	26	143.50	XLON	889462632500474
28-Nov-2023	14:28:33	GBP	476	143.55	XLON	889462632500505
28-Nov-2023	14:29:04	GBP	423	143.55	XLON	889462632500533
28-Nov-2023	14:29:40	GBP	422	143.55	XLON	889462632500555
28-Nov-2023	14:29:58	GBP	11	143.50	XLON	889462632500568
28-Nov-2023	14:30:11	GBP	424	143.55	XLON	889462632500572
28-Nov-2023	14:30:38	GBP	435	143.55	XLON	889462632500582
28-Nov-2023	14:30:46	GBP	31	143.50	XLON	889462632500586

28-Nov-2023	14:31:03	GBP	297	143.55	XLON	889462632500658
28-Nov-2023	14:31:03	GBP	130	143.55	XLON	889462632500659
28-Nov-2023	14:31:30	GBP	171	143.55	XLON	889462632500766
28-Nov-2023	14:31:39	GBP	45	143.55	XLON	889462632500783
28-Nov-2023	14:31:52	GBP	74	143.60	XLON	889462632500817
28-Nov-2023	14:31:52	GBP	109	143.60	XLON	889462632500816
28-Nov-2023	14:32:13	GBP	423	143.65	XLON	889462632500840
28-Nov-2023	14:32:17	GBP	445	143.50	XLON	889462632500847
28-Nov-2023	14:38:54	GBP	1168	143.50	XLON	889462632501404
28-Nov-2023	14:34:37	GBP	31	143.60	XLON	889462632501116
28-Nov-2023	14:34:37	GBP	4	143.60	XLON	889462632501117
28-Nov-2023	14:34:41	GBP	5	143.60	XLON	889462632501118
28-Nov-2023	14:34:53	GBP	75	143.65	XLON	889462632501142
28-Nov-2023	14:34:53	GBP	17	143.65	XLON	889462632501144
28-Nov-2023	14:34:53	GBP	345	143.65	XLON	889462632501143
28-Nov-2023	14:35:20	GBP	101	143.65	XLON	889462632501163
28-Nov-2023	14:35:20	GBP	327	143.65	XLON	889462632501164
28-Nov-2023	14:35:47	GBP	423	143.65	XLON	889462632501206
28-Nov-2023	14:35:53	GBP	77	143.60	XLON	889462632501221
28-Nov-2023	14:35:53	GBP	3	143.60	BATE	30000N3V
28-Nov-2023	14:36:18	GBP	3	143.65	XLON	889462632501270
28-Nov-2023	14:36:28	GBP	425	143.70	XLON	889462632501274
28-Nov-2023	14:38:54	GBP	1690	143.50	BATE	30000NAU
28-Nov-2023	14:36:42	GBP	435	143.65	XLON	889462632501301
28-Nov-2023	14:37:21	GBP	80	143.70	XLON	889462632501337
28-Nov-2023	14:37:21	GBP	12	143.70	XLON	889462632501336
28-Nov-2023	14:37:21	GBP	304	143.70	XLON	889462632501338
28-Nov-2023	14:37:56	GBP	422	143.75	XLON	889462632501369
28-Nov-2023	14:38:19	GBP	120	143.75	XLON	889462632501388
28-Nov-2023	14:38:19	GBP	20	143.75	XLON	889462632501387
28-Nov-2023	14:38:28	GBP	426	143.75	XLON	889462632501392
28-Nov-2023	14:38:54	GBP	809	143.65	XLON	889462632501403
28-Nov-2023	14:40:44	GBP	1502	143.45	CHIX	130000VWK
28-Nov-2023	14:40:44	GBP	1010	143.45	XLON	889462632501518
28-Nov-2023	14:40:44	GBP	103	143.40	BATE	30000NFV
28-Nov-2023	14:40:44	GBP	384	143.40	BATE	30000NFU
28-Nov-2023	14:40:44	GBP	179	143.45	CHIX	130000VWP
28-Nov-2023	14:40:44	GBP	29	143.45	CHIX	130000VWQ
28-Nov-2023	14:40:44	GBP	383	143.45	CHIX	130000VWO
28-Nov-2023	14:40:44	GBP	524	143.40	BATE	30000NFW
28-Nov-2023	14:40:44	GBP	1339	143.35	XLON	889462632501522
28-Nov-2023	14:43:25	GBP	47	143.80	XLON	889462632501772
28-Nov-2023	14:43:55	GBP	118	143.85	XLON	889462632501816
28-Nov-2023	14:43:55	GBP	86	143.85	XLON	889462632501815
28-Nov-2023	14:44:08	GBP	184	143.90	XLON	889462632501823
28-Nov-2023	14:44:08	GBP	302	143.90	XLON	889462632501822
28-Nov-2023	14:44:23	GBP	140	143.90	XLON	889462632501861
28-Nov-2023	14:45:00	GBP	169	143.80	XLON	889462632501888

28-Nov-2023	14:45:00	GBP	401	143.80	XLON	889462632501887
28-Nov-2023	14:44:50	GBP	70	143.85	XLON	889462632501871
28-Nov-2023	14:44:56	GBP	359	144.00	XLON	889462632501876
28-Nov-2023	14:45:20	GBP	1414	143.70	XLON	889462632501904
28-Nov-2023	14:45:20	GBP	400	143.70	XLON	889462632501905
28-Nov-2023	14:45:20	GBP	191	143.70	XLON	889462632501906
28-Nov-2023	14:45:26	GBP	541	143.65	BATE	30000NVW
28-Nov-2023	14:45:26	GBP	400	143.65	BATE	30000NVX
28-Nov-2023	14:45:26	GBP	152	143.65	BATE	30000NVY
28-Nov-2023	14:46:15	GBP	301	143.50	CHIX	130000WQG
28-Nov-2023	14:49:53	GBP	717	143.30	XLON	889462632502151
28-Nov-2023	14:48:21	GBP	435	143.50	XLON	889462632502072
28-Nov-2023	14:48:51	GBP	209	143.50	XLON	889462632502092
28-Nov-2023	14:48:51	GBP	56	143.50	XLON	889462632502094
28-Nov-2023	14:48:51	GBP	42	143.50	XLON	889462632502093
28-Nov-2023	14:49:11	GBP	424	143.50	XLON	889462632502117
28-Nov-2023	14:49:41	GBP	221	143.50	XLON	889462632502141
28-Nov-2023	14:50:37	GBP	120	143.30	XLON	889462632502212
28-Nov-2023	14:50:37	GBP	75	143.30	XLON	889462632502213
28-Nov-2023	14:52:02	GBP	1150	143.60	XLON	889462632502323
28-Nov-2023	14:50:41	GBP	301	143.40	CHIX	130000XBB
28-Nov-2023	14:50:41	GBP	775	143.40	CHIX	130000XBA
28-Nov-2023	14:50:41	GBP	280	143.40	CHIX	130000XBC
28-Nov-2023	14:50:49	GBP	21	143.45	XLON	889462632502234
28-Nov-2023	14:51:01	GBP	50	143.50	XLON	889462632502246
28-Nov-2023	14:51:06	GBP	39	143.55	XLON	889462632502247
28-Nov-2023	14:51:35	GBP	429	143.80	XLON	889462632502281
28-Nov-2023	14:51:40	GBP	498	143.75	XLON	889462632502289
28-Nov-2023	14:51:40	GBP	43	143.75	XLON	889462632502288
28-Nov-2023	14:52:38	GBP	150	143.65	CHIX	130000XHN
28-Nov-2023	14:52:38	GBP	99	143.65	CHIX	130000XHO
28-Nov-2023	14:52:40	GBP	74	143.65	CHIX	130000XHY
28-Nov-2023	14:52:40	GBP	99	143.65	CHIX	130000XHZ
28-Nov-2023	14:52:42	GBP	99	143.65	CHIX	130000XI0
28-Nov-2023	14:53:27	GBP	1133	143.70	XLON	889462632502419
28-Nov-2023	14:53:26	GBP	143	143.80	XLON	889462632502397
28-Nov-2023	14:53:34	GBP	77	143.60	CHIX	130000XLC
28-Nov-2023	14:53:35	GBP	314	143.60	CHIX	130000XLD
28-Nov-2023	14:53:35	GBP	159	143.60	CHIX	130000XLE
28-Nov-2023	14:53:38	GBP	391	143.60	CHIX	130000XLF
28-Nov-2023	14:55:14	GBP	44	143.60	CHIX	130000XO7
28-Nov-2023	14:55:14	GBP	43	143.60	XLON	889462632502521
28-Nov-2023	14:55:19	GBP	671	143.60	CHIX	130000XOV
28-Nov-2023	14:55:19	GBP	43	143.60	XLON	889462632502524
28-Nov-2023	14:55:24	GBP	45	143.65	XLON	889462632502536
28-Nov-2023	14:55:24	GBP	86	143.65	XLON	889462632502535
28-Nov-2023	14:56:28	GBP	1249	143.50	XLON	889462632502588
28-Nov-2023	14:55:31	GBP	287	143.70	XLON	889462632502544

28-Nov-2023	14:55:31	GBP	138	143.70	XLON	889462632502545
28-Nov-2023	14:55:59	GBP	268	143.70	XLON	889462632502569
28-Nov-2023	14:55:59	GBP	163	143.70	XLON	889462632502568
28-Nov-2023	14:56:28	GBP	1475	143.50	CHIX	130000XRN
28-Nov-2023	14:56:16	GBP	95	143.70	XLON	889462632502581
28-Nov-2023	14:56:23	GBP	43	143.70	XLON	889462632502583
28-Nov-2023	14:56:23	GBP	392	143.70	XLON	889462632502584
28-Nov-2023	14:56:28	GBP	3	143.65	XLON	889462632502586
28-Nov-2023	14:56:31	GBP	436	143.50	CHIX	130000XRQ
28-Nov-2023	14:57:58	GBP	572	143.35	CHIX	130000Y07
28-Nov-2023	14:58:09	GBP	43	143.45	XLON	889462632502705
28-Nov-2023	14:58:09	GBP	70	143.45	XLON	889462632502704
28-Nov-2023	15:00:47	GBP	1161	143.55	XLON	889462632502879
28-Nov-2023	14:58:16	GBP	448	143.55	XLON	889462632502708
28-Nov-2023	14:58:44	GBP	91	143.55	XLON	889462632502729
28-Nov-2023	14:58:44	GBP	104	143.55	XLON	889462632502728
28-Nov-2023	14:58:44	GBP	239	143.55	XLON	889462632502727
28-Nov-2023	14:59:09	GBP	46	143.55	XLON	889462632502745
28-Nov-2023	14:59:09	GBP	77	143.55	XLON	889462632502746
28-Nov-2023	14:59:09	GBP	3	143.55	XLON	889462632502747
28-Nov-2023	14:59:13	GBP	56	143.55	XLON	889462632502748
28-Nov-2023	14:59:31	GBP	319	143.65	XLON	889462632502756
28-Nov-2023	14:59:31	GBP	19	143.65	XLON	889462632502758
28-Nov-2023	14:59:31	GBP	95	143.65	XLON	889462632502757
28-Nov-2023	14:59:36	GBP	25	143.55	XLON	889462632502765
28-Nov-2023	14:59:39	GBP	50	143.55	XLON	889462632502770
28-Nov-2023	14:59:43	GBP	173	143.55	XLON	889462632502771
28-Nov-2023	15:00:12	GBP	29	143.55	XLON	889462632502850
28-Nov-2023	15:00:18	GBP	36	143.65	XLON	889462632502852
28-Nov-2023	15:00:18	GBP	552	143.65	XLON	889462632502851
28-Nov-2023	15:00:24	GBP	426	143.65	XLON	889462632502861
28-Nov-2023	15:00:47	GBP	501	143.55	XLON	889462632502881
28-Nov-2023	15:01:06	GBP	847	143.35	CHIX	130000YCQ
28-Nov-2023	15:02:07	GBP	1127	143.20	XLON	889462632502995
28-Nov-2023	15:02:01	GBP	701	143.35	BATE	30000P7Z
28-Nov-2023	15:02:08	GBP	392	143.30	BATE	30000P90
28-Nov-2023	15:04:50	GBP	77	143.25	XLON	889462632503173
28-Nov-2023	15:04:50	GBP	346	143.25	XLON	889462632503174
28-Nov-2023	15:04:50	GBP	346	143.30	BATE	30000PHN
28-Nov-2023	15:05:12	GBP	267	143.30	XLON	889462632503182
28-Nov-2023	15:05:12	GBP	96	143.30	XLON	889462632503181
28-Nov-2023	15:05:12	GBP	65	143.30	XLON	889462632503183
28-Nov-2023	15:05:19	GBP	467	143.30	XLON	889462632503184
28-Nov-2023	15:05:56	GBP	1335	143.40	XLON	889462632503223
28-Nov-2023	15:05:56	GBP	902	143.35	BATE	30000PKN
28-Nov-2023	15:05:56	GBP	491	143.35	BATE	30000PKM
28-Nov-2023	15:05:49	GBP	427	143.50	XLON	889462632503222
28-Nov-2023	15:05:56	GBP	526	143.35	CHIX	130000YY7

28-Nov-2023	15:07:33	GBP	495	143.20	XLON	889462632503289
28-Nov-2023	15:05:58	GBP	2	143.35	BATE	30000PKR
28-Nov-2023	15:06:00	GBP	452	143.35	BATE	30000PKT
28-Nov-2023	15:06:02	GBP	338	143.35	BATE	30000PKY
28-Nov-2023	15:08:52	GBP	34	143.35	XLON	889462632503400
28-Nov-2023	15:08:52	GBP	391	143.35	XLON	889462632503401
28-Nov-2023	15:10:14	GBP	1360	143.30	XLON	889462632503481
28-Nov-2023	15:10:14	GBP	598	143.30	CHIX	130000ZBS
28-Nov-2023	15:09:07	GBP	431	143.40	XLON	889462632503425
28-Nov-2023	15:09:42	GBP	3	143.40	XLON	889462632503443
28-Nov-2023	15:09:47	GBP	294	143.45	XLON	889462632503446
28-Nov-2023	15:09:47	GBP	134	143.45	XLON	889462632503445
28-Nov-2023	15:10:13	GBP	404	143.45	XLON	889462632503480
28-Nov-2023	15:10:13	GBP	27	143.45	XLON	889462632503479
28-Nov-2023	15:11:13	GBP	441	143.20	XLON	889462632503562
28-Nov-2023	15:11:13	GBP	471	143.20	XLON	889462632503564
28-Nov-2023	15:14:25	GBP	1567	143.05	XLON	889462632503795
28-Nov-2023	15:13:29	GBP	429	143.25	XLON	889462632503650
28-Nov-2023	15:13:58	GBP	427	143.25	XLON	889462632503726
28-Nov-2023	15:14:25	GBP	117	143.05	XLON	889462632503796
28-Nov-2023	15:17:53	GBP	1451	143.40	XLON	889462632504118
28-Nov-2023	15:16:16	GBP	508	143.45	XLON	889462632503997
28-Nov-2023	15:16:46	GBP	145	143.45	XLON	889462632504057
28-Nov-2023	15:17:01	GBP	428	143.50	XLON	889462632504063
28-Nov-2023	15:17:53	GBP	1138	143.35	BATE	30000QF7
28-Nov-2023	15:17:18	GBP	157	143.50	XLON	889462632504072
28-Nov-2023	15:17:18	GBP	100	143.50	XLON	889462632504073
28-Nov-2023	15:17:39	GBP	41	143.50	XLON	889462632504102
28-Nov-2023	15:17:44	GBP	301	143.55	XLON	889462632504104
28-Nov-2023	15:17:53	GBP	1025	143.35	CHIX	130001024
28-Nov-2023	15:17:53	GBP	486	143.35	CHIX	130001023
28-Nov-2023	15:17:53	GBP	1061	143.40	XLON	889462632504126
28-Nov-2023	15:21:23	GBP	619	143.30	CHIX	1300010E0
28-Nov-2023	15:21:23	GBP	507	143.30	XLON	889462632504350
28-Nov-2023	15:21:23	GBP	754	143.30	XLON	889462632504351
28-Nov-2023	15:20:31	GBP	438	143.45	XLON	889462632504276
28-Nov-2023	15:20:49	GBP	10	143.40	XLON	889462632504321
28-Nov-2023	15:20:54	GBP	29	143.40	XLON	889462632504322
28-Nov-2023	15:21:00	GBP	100	143.45	XLON	889462632504325
28-Nov-2023	15:21:00	GBP	279	143.45	XLON	889462632504324
28-Nov-2023	15:21:22	GBP	81	143.45	XLON	889462632504348
28-Nov-2023	15:21:23	GBP	316	143.30	CHIX	1300010E1
28-Nov-2023	15:21:23	GBP	837	143.30	XLON	889462632504352
28-Nov-2023	15:25:05	GBP	1211	143.30	XLON	889462632504595
28-Nov-2023	15:23:42	GBP	301	143.45	XLON	889462632504488
28-Nov-2023	15:23:42	GBP	129	143.45	XLON	889462632504489
28-Nov-2023	15:24:06	GBP	186	143.45	XLON	889462632504506
28-Nov-2023	15:24:06	GBP	120	143.45	XLON	889462632504507

28-Nov-2023	15:24:12	GBP	312	143.45	XLON	889462632504533
28-Nov-2023	15:24:48	GBP	348	143.55	XLON	889462632504584
28-Nov-2023	15:24:48	GBP	82	143.55	XLON	889462632504583
28-Nov-2023	15:25:05	GBP	309	143.45	XLON	889462632504597
28-Nov-2023	15:25:05	GBP	43	143.40	XLON	889462632504596
28-Nov-2023	15:25:05	GBP	43	143.45	XLON	889462632504598
28-Nov-2023	15:27:02	GBP	179	143.45	XLON	889462632504854
28-Nov-2023	15:27:02	GBP	975	143.45	XLON	889462632504853
28-Nov-2023	15:26:20	GBP	78	143.45	XLON	889462632504728
28-Nov-2023	15:26:20	GBP	123	143.45	XLON	889462632504729
28-Nov-2023	15:26:20	GBP	70	143.45	XLON	889462632504730
28-Nov-2023	15:26:33	GBP	312	143.45	XLON	889462632504818
28-Nov-2023	15:26:33	GBP	1	143.45	XLON	889462632504819
28-Nov-2023	15:26:54	GBP	308	143.55	XLON	889462632504846
28-Nov-2023	15:26:54	GBP	121	143.55	XLON	889462632504845
28-Nov-2023	15:26:59	GBP	8	143.55	XLON	889462632504850
28-Nov-2023	15:27:02	GBP	4	143.55	XLON	889462632504852
28-Nov-2023	15:28:25	GBP	1266	143.45	XLON	889462632505005
28-Nov-2023	15:28:10	GBP	9	143.55	XLON	889462632504975
28-Nov-2023	15:28:14	GBP	325	143.55	XLON	889462632504982
28-Nov-2023	15:28:14	GBP	120	143.55	XLON	889462632504983
28-Nov-2023	15:28:23	GBP	391	143.60	XLON	889462632505000
28-Nov-2023	15:30:41	GBP	269	143.35	BATE	30000RLS
28-Nov-2023	15:30:41	GBP	336	143.35	BATE	30000RLU
28-Nov-2023	15:30:41	GBP	336	143.35	BATE	30000RLT
28-Nov-2023	15:30:41	GBP	276	143.35	BATE	30000RLV
28-Nov-2023	15:29:53	GBP	340	143.55	XLON	889462632505132
28-Nov-2023	15:29:53	GBP	86	143.55	XLON	889462632505131
28-Nov-2023	15:30:08	GBP	423	143.55	XLON	889462632505287
28-Nov-2023	15:30:22	GBP	423	143.55	XLON	889462632505334
28-Nov-2023	15:30:36	GBP	422	143.55	XLON	889462632505382
28-Nov-2023	15:31:00	GBP	1208	143.25	XLON	889462632505437
28-Nov-2023	15:30:53	GBP	17	143.45	XLON	889462632505422
28-Nov-2023	15:30:53	GBP	416	143.45	XLON	889462632505423
28-Nov-2023	15:31:02	GBP	693	143.25	XLON	889462632505457
28-Nov-2023	15:31:01	GBP	593	143.30	CHIX	1300011SI
28-Nov-2023	15:34:22	GBP	934	143.20	XLON	889462632505956
28-Nov-2023	15:32:19	GBP	438	143.30	XLON	889462632505667
28-Nov-2023	15:32:32	GBP	204	143.30	XLON	889462632505710
28-Nov-2023	15:32:39	GBP	7	143.35	XLON	889462632505727
28-Nov-2023	15:32:39	GBP	375	143.35	XLON	889462632505726
28-Nov-2023	15:32:39	GBP	48	143.35	XLON	889462632505725
28-Nov-2023	15:32:49	GBP	436	143.30	XLON	889462632505736
28-Nov-2023	15:33:04	GBP	97	143.30	XLON	889462632505781
28-Nov-2023	15:33:04	GBP	328	143.30	XLON	889462632505780
28-Nov-2023	15:33:19	GBP	425	143.30	XLON	889462632505821
28-Nov-2023	15:33:34	GBP	193	143.30	XLON	889462632505838
28-Nov-2023	15:33:39	GBP	1	143.30	XLON	889462632505852

28-Nov-2023	15:33:44	GBP	132	143.30	XLON	889462632505853
28-Nov-2023	15:33:56	GBP	301	143.45	XLON	889462632505864
28-Nov-2023	15:33:56	GBP	135	143.45	XLON	889462632505865
28-Nov-2023	15:34:01	GBP	49	143.25	XLON	889462632505882
28-Nov-2023	15:34:05	GBP	10	143.30	XLON	889462632505906
28-Nov-2023	15:34:22	GBP	1758	143.15	CHIX	1300012K0
28-Nov-2023	15:34:07	GBP	359	143.30	XLON	889462632505921
28-Nov-2023	15:34:10	GBP	17	143.30	XLON	889462632505931
28-Nov-2023	15:36:04	GBP	447	143.10	BATE	30000SEW
28-Nov-2023	15:34:22	GBP	438	143.40	XLON	889462632505954
28-Nov-2023	15:34:22	GBP	934	143.20	XLON	889462632505957
28-Nov-2023	15:34:24	GBP	1527	143.15	CHIX	1300012K5
28-Nov-2023	15:35:47	GBP	423	143.30	XLON	889462632506181
28-Nov-2023	15:35:49	GBP	441	143.15	XLON	889462632506183
28-Nov-2023	15:36:02	GBP	977	143.15	XLON	889462632506184
28-Nov-2023	15:36:02	GBP	431	143.15	XLON	889462632506185
28-Nov-2023	15:36:14	GBP	1180	143.05	CHIX	1300012UQ
28-Nov-2023	15:38:19	GBP	1387	143.25	XLON	889462632506492
28-Nov-2023	15:37:07	GBP	441	143.15	XLON	889462632506284
28-Nov-2023	15:37:20	GBP	133	143.30	XLON	889462632506322
28-Nov-2023	15:37:20	GBP	247	143.30	XLON	889462632506321
28-Nov-2023	15:37:36	GBP	3	143.35	XLON	889462632506368
28-Nov-2023	15:37:46	GBP	132	143.45	XLON	889462632506408
28-Nov-2023	15:37:46	GBP	311	143.45	XLON	889462632506409
28-Nov-2023	15:37:51	GBP	80	143.35	XLON	889462632506431
28-Nov-2023	15:38:04	GBP	242	143.45	XLON	889462632506474
28-Nov-2023	15:38:19	GBP	159	143.25	CHIX	13000139G
28-Nov-2023	15:38:19	GBP	497	143.25	CHIX	13000139H
28-Nov-2023	15:38:09	GBP	17	143.40	XLON	889462632506479
28-Nov-2023	15:38:14	GBP	17	143.40	XLON	889462632506485
28-Nov-2023	15:38:19	GBP	17	143.45	XLON	889462632506487
28-Nov-2023	15:38:19	GBP	650	143.45	XLON	889462632506488
28-Nov-2023	15:38:19	GBP	80	143.45	XLON	889462632506489
28-Nov-2023	15:38:19	GBP	709	143.25	XLON	889462632506494
28-Nov-2023	15:40:00	GBP	442	143.05	XLON	889462632506638
28-Nov-2023	15:40:00	GBP	919	143.05	XLON	889462632506639
28-Nov-2023	15:40:00	GBP	431	143.30	XLON	889462632506635
28-Nov-2023	15:40:00	GBP	493	143.05	XLON	889462632506641
28-Nov-2023	15:41:24	GBP	443	143.20	XLON	889462632506806
28-Nov-2023	15:41:39	GBP	422	143.20	XLON	889462632506881
28-Nov-2023	15:41:49	GBP	437	143.20	XLON	889462632506917
28-Nov-2023	15:41:51	GBP	1024	143.00	XLON	889462632506926
28-Nov-2023	15:41:52	GBP	730	143.00	XLON	889462632506928
28-Nov-2023	15:42:45	GBP	1379	143.05	XLON	889462632507105
28-Nov-2023	15:44:02	GBP	468	143.05	CHIX	130001423
28-Nov-2023	15:44:02	GBP	145	143.05	CHIX	130001422
28-Nov-2023	15:43:59	GBP	225	143.20	XLON	889462632507421
28-Nov-2023	15:43:59	GBP	123	143.20	XLON	889462632507419

28-Nov-2023	15:43:59	GBP	99	143.20	XLON	889462632507420
28-Nov-2023	15:44:59	GBP	821	143.10	XLON	889462632507634
28-Nov-2023	15:44:15	GBP	71	143.20	XLON	889462632507444
28-Nov-2023	15:44:20	GBP	17	143.20	XLON	889462632507466
28-Nov-2023	15:44:25	GBP	17	143.20	XLON	889462632507472
28-Nov-2023	15:44:25	GBP	932	143.20	XLON	889462632507473
28-Nov-2023	15:44:54	GBP	317	143.25	XLON	889462632507600
28-Nov-2023	15:44:54	GBP	121	143.25	XLON	889462632507601
28-Nov-2023	15:44:59	GBP	381	143.20	XLON	889462632507629
28-Nov-2023	15:45:55	GBP	154	143.15	XLON	889462632507955
28-Nov-2023	15:44:59	GBP	8	143.10	XLON	889462632507635
28-Nov-2023	15:45:55	GBP	493	143.15	XLON	889462632507954
28-Nov-2023	15:45:10	GBP	330	143.25	CHIX	1300014C6
28-Nov-2023	15:45:10	GBP	106	143.25	CHIX	1300014C7
28-Nov-2023	15:45:55	GBP	1386	143.15	CHIX	1300014FS
28-Nov-2023	15:45:55	GBP	567	143.15	XLON	889462632507958
28-Nov-2023	15:45:40	GBP	93	143.25	XLON	889462632507835
28-Nov-2023	15:45:48	GBP	82	143.30	XLON	889462632507916
28-Nov-2023	15:45:48	GBP	43	143.30	XLON	889462632507917
28-Nov-2023	15:45:48	GBP	122	143.30	XLON	889462632507918
28-Nov-2023	15:45:48	GBP	178	143.30	XLON	889462632507915
28-Nov-2023	15:45:54	GBP	98	143.25	XLON	889462632507943
28-Nov-2023	15:45:55	GBP	566	143.10	XLON	889462632507960
28-Nov-2023	15:47:05	GBP	184	143.20	XLON	889462632508108
28-Nov-2023	15:47:05	GBP	150	143.20	XLON	889462632508107
28-Nov-2023	15:48:48	GBP	1415	143.15	XLON	889462632508399
28-Nov-2023	15:47:18	GBP	120	143.20	XLON	889462632508118
28-Nov-2023	15:47:26	GBP	430	143.30	XLON	889462632508131
28-Nov-2023	15:47:34	GBP	3	143.25	XLON	889462632508136
28-Nov-2023	15:47:39	GBP	95	143.25	XLON	889462632508146
28-Nov-2023	15:47:44	GBP	631	143.30	XLON	889462632508154
28-Nov-2023	15:47:58	GBP	441	143.30	XLON	889462632508170
28-Nov-2023	15:48:13	GBP	194	143.30	XLON	889462632508203
28-Nov-2023	15:48:13	GBP	246	143.30	XLON	889462632508204
28-Nov-2023	15:48:28	GBP	81	143.30	XLON	889462632508278
28-Nov-2023	15:48:28	GBP	360	143.30	XLON	889462632508277
28-Nov-2023	15:48:43	GBP	17	143.30	XLON	889462632508362
28-Nov-2023	15:48:48	GBP	1232	143.15	CHIX	1300014TZ
28-Nov-2023	15:48:48	GBP	424	143.30	XLON	889462632508397
28-Nov-2023	15:48:48	GBP	17	143.30	XLON	889462632508396
28-Nov-2023	15:49:03	GBP	1041	143.25	XLON	889462632508530
28-Nov-2023	15:49:03	GBP	16	143.35	BATE	30000U0N
28-Nov-2023	15:53:01	GBP	647	143.35	XLON	889462632509410
28-Nov-2023	15:53:01	GBP	444	143.35	XLON	889462632509409
28-Nov-2023	15:50:15	GBP	432	143.40	XLON	889462632508812
28-Nov-2023	15:50:31	GBP	213	143.40	XLON	889462632508868
28-Nov-2023	15:50:45	GBP	33	143.40	XLON	889462632508887
28-Nov-2023	15:50:54	GBP	267	143.45	XLON	889462632508912

28-Nov-2023	15:50:59	GBP	22	143.40	XLON	889462632508945
28-Nov-2023	15:51:04	GBP	216	143.45	XLON	889462632508986
28-Nov-2023	15:51:04	GBP	221	143.45	XLON	889462632508987
28-Nov-2023	15:51:20	GBP	429	143.45	XLON	889462632509052
28-Nov-2023	15:51:36	GBP	46	143.45	XLON	889462632509131
28-Nov-2023	15:51:43	GBP	423	143.50	XLON	889462632509160
28-Nov-2023	15:51:48	GBP	4	143.45	XLON	889462632509173
28-Nov-2023	15:51:53	GBP	205	143.50	XLON	889462632509178
28-Nov-2023	15:51:53	GBP	138	143.50	XLON	889462632509179
28-Nov-2023	15:52:11	GBP	307	143.55	XLON	889462632509256
28-Nov-2023	15:52:11	GBP	128	143.55	XLON	889462632509257
28-Nov-2023	15:52:19	GBP	438	143.50	XLON	889462632509293
28-Nov-2023	15:53:01	GBP	670	143.35	CHIX	1300015KW
28-Nov-2023	15:52:50	GBP	429	143.60	XLON	889462632509393
28-Nov-2023	15:53:00	GBP	446	143.55	XLON	889462632509407
28-Nov-2023	15:53:52	GBP	47	143.40	XLON	889462632509513
28-Nov-2023	15:56:02	GBP	1146	143.30	XLON	889462632509828
28-Nov-2023	15:54:02	GBP	430	143.45	XLON	889462632509527
28-Nov-2023	15:54:07	GBP	65	143.40	XLON	889462632509547
28-Nov-2023	15:54:10	GBP	55	143.40	XLON	889462632509553
28-Nov-2023	15:54:13	GBP	48	143.40	XLON	889462632509554
28-Nov-2023	15:54:16	GBP	425	143.45	XLON	889462632509561
28-Nov-2023	15:54:31	GBP	429	143.45	XLON	889462632509619
28-Nov-2023	15:54:47	GBP	429	143.45	XLON	889462632509667
28-Nov-2023	15:55:01	GBP	37	143.40	XLON	889462632509685
28-Nov-2023	15:55:06	GBP	403	143.45	XLON	889462632509704
28-Nov-2023	15:55:25	GBP	528	143.45	XLON	889462632509738
28-Nov-2023	15:55:30	GBP	6	143.40	XLON	889462632509750
28-Nov-2023	15:55:42	GBP	430	143.45	XLON	889462632509762
28-Nov-2023	15:55:47	GBP	2	143.40	XLON	889462632509763
28-Nov-2023	15:55:52	GBP	40	143.40	XLON	889462632509784
28-Nov-2023	15:56:00	GBP	424	143.45	XLON	889462632509825
28-Nov-2023	15:56:02	GBP	724	143.30	XLON	889462632509830
28-Nov-2023	15:56:02	GBP	166	143.30	XLON	889462632509831
28-Nov-2023	15:56:45	GBP	1380	143.25	BATE	30000UYX
28-Nov-2023	15:56:45	GBP	516	143.25	XLON	889462632509911
28-Nov-2023	15:56:45	GBP	468	143.25	XLON	889462632509912
28-Nov-2023	15:56:46	GBP	1206	143.15	BATE	30000UZ7
28-Nov-2023	15:58:51	GBP	7	143.25	XLON	889462632510024
28-Nov-2023	15:58:51	GBP	437	143.25	XLON	889462632510023
28-Nov-2023	15:59:05	GBP	156	143.25	XLON	889462632510119
28-Nov-2023	15:59:05	GBP	71	143.25	XLON	889462632510117
28-Nov-2023	15:59:05	GBP	29	143.25	XLON	889462632510116
28-Nov-2023	15:59:05	GBP	178	143.25	XLON	889462632510118
28-Nov-2023	15:59:23	GBP	443	143.25	XLON	889462632510136
28-Nov-2023	15:59:40	GBP	424	143.25	XLON	889462632510189
28-Nov-2023	16:01:44	GBP	1032	143.55	XLON	889462632510500
28-Nov-2023	15:59:41	GBP	40	143.25	CHIX	1300016AC

28-Nov-2023	15:59:47	GBP	8	143.45	CHIX	1300016AL
28-Nov-2023	16:00:11	GBP	3	143.60	XLON	889462632510306
28-Nov-2023	16:00:16	GBP	276	143.65	XLON	889462632510318
28-Nov-2023	16:00:19	GBP	141	143.65	XLON	889462632510331
28-Nov-2023	16:00:19	GBP	318	143.65	XLON	889462632510330
28-Nov-2023	16:00:48	GBP	426	143.85	XLON	889462632510389
28-Nov-2023	16:01:01	GBP	498	143.75	XLON	889462632510418
28-Nov-2023	16:01:06	GBP	138	143.65	XLON	889462632510419
28-Nov-2023	16:01:12	GBP	5	143.65	XLON	889462632510435
28-Nov-2023	16:01:17	GBP	40	143.60	XLON	889462632510442
28-Nov-2023	16:01:22	GBP	6	143.60	XLON	889462632510464
28-Nov-2023	16:01:27	GBP	4	143.65	XLON	889462632510470
28-Nov-2023	16:01:32	GBP	301	143.70	XLON	889462632510478
28-Nov-2023	16:01:32	GBP	720	143.60	CHIX	1300016QF
28-Nov-2023	16:01:34	GBP	38	143.60	CHIX	1300016QR
28-Nov-2023	16:01:37	GBP	418	143.65	XLON	889462632510487
28-Nov-2023	16:01:37	GBP	741	143.65	XLON	889462632510486
28-Nov-2023	16:01:42	GBP	2	143.65	XLON	889462632510494
28-Nov-2023	16:01:44	GBP	1109	143.55	CHIX	1300016RW
28-Nov-2023	16:01:45	GBP	560	143.55	CHIX	1300016RX
28-Nov-2023	16:02:10	GBP	722	143.40	CHIX	1300016WC
28-Nov-2023	16:02:21	GBP	594	143.40	XLON	889462632510614
28-Nov-2023	16:02:21	GBP	400	143.40	XLON	889462632510613
28-Nov-2023	16:05:02	GBP	184	143.45	XLON	889462632510900
28-Nov-2023	16:05:02	GBP	541	143.45	XLON	889462632510901
28-Nov-2023	16:03:42	GBP	54	143.55	XLON	889462632510793
28-Nov-2023	16:03:42	GBP	3	143.55	XLON	889462632510792
28-Nov-2023	16:03:42	GBP	378	143.55	XLON	889462632510794
28-Nov-2023	16:04:01	GBP	35	143.55	XLON	889462632510816
28-Nov-2023	16:04:04	GBP	425	143.60	XLON	889462632510837
28-Nov-2023	16:04:06	GBP	392	143.55	XLON	889462632510842
28-Nov-2023	16:04:25	GBP	27	143.60	XLON	889462632510855
28-Nov-2023	16:04:30	GBP	26	143.55	XLON	889462632510863
28-Nov-2023	16:04:35	GBP	202	143.55	XLON	889462632510864
28-Nov-2023	16:05:02	GBP	640	143.45	CHIX	1300017C1
28-Nov-2023	16:04:41	GBP	133	143.65	XLON	889462632510869
28-Nov-2023	16:04:41	GBP	307	143.65	XLON	889462632510868
28-Nov-2023	16:04:51	GBP	1001	143.55	XLON	889462632510888
28-Nov-2023	16:04:56	GBP	440	143.55	XLON	889462632510892
28-Nov-2023	16:06:53	GBP	774	143.35	CHIX	1300017MA
28-Nov-2023	16:06:53	GBP	438	143.35	XLON	889462632511093
28-Nov-2023	16:06:53	GBP	436	143.35	XLON	889462632511094
28-Nov-2023	16:06:34	GBP	409	143.50	XLON	889462632511067
28-Nov-2023	16:06:34	GBP	24	143.50	XLON	889462632511066
28-Nov-2023	16:06:53	GBP	430	143.50	XLON	889462632511091
28-Nov-2023	16:09:00	GBP	163	143.40	XLON	889462632511333
28-Nov-2023	16:09:00	GBP	713	143.40	XLON	889462632511334
28-Nov-2023	16:08:03	GBP	199	143.50	XLON	889462632511258

28-Nov-2023	16:08:03	GBP	53	143.50	XLON	889462632511257
28-Nov-2023	16:08:03	GBP	138	143.50	XLON	889462632511256
28-Nov-2023	16:08:19	GBP	76	143.50	XLON	889462632511306
28-Nov-2023	16:08:27	GBP	290	143.55	XLON	889462632511308
28-Nov-2023	16:08:27	GBP	149	143.55	XLON	889462632511307
28-Nov-2023	16:08:46	GBP	441	143.55	XLON	889462632511326
28-Nov-2023	16:09:00	GBP	843	143.40	CHIX	1300017Y0
28-Nov-2023	16:08:51	GBP	56	143.50	XLON	889462632511329
28-Nov-2023	16:08:54	GBP	655	143.50	XLON	889462632511331
28-Nov-2023	16:08:54	GBP	39	143.50	XLON	889462632511330
28-Nov-2023	16:09:00	GBP	433	143.40	XLON	889462632511336
28-Nov-2023	16:09:24	GBP	617	143.30	XLON	889462632511382
28-Nov-2023	16:11:38	GBP	1456	143.45	XLON	889462632511627
28-Nov-2023	16:10:57	GBP	3	143.50	XLON	889462632511578
28-Nov-2023	16:11:02	GBP	122	143.55	XLON	889462632511582
28-Nov-2023	16:11:02	GBP	301	143.55	XLON	889462632511581
28-Nov-2023	16:11:14	GBP	429	143.55	XLON	889462632511588
28-Nov-2023	16:11:14	GBP	15	143.55	XLON	889462632511589
28-Nov-2023	16:11:38	GBP	429	143.60	XLON	889462632511624
28-Nov-2023	16:13:27	GBP	535	143.40	XLON	889462632511795
28-Nov-2023	16:13:27	GBP	422	143.40	CHIX	1300018GU
28-Nov-2023	16:13:27	GBP	909	143.40	XLON	889462632511797
28-Nov-2023	16:12:58	GBP	436	143.55	XLON	889462632511755
28-Nov-2023	16:13:17	GBP	272	143.55	XLON	889462632511780
28-Nov-2023	16:13:17	GBP	165	143.55	XLON	889462632511781
28-Nov-2023	16:13:27	GBP	337	143.40	CHIX	1300018GV
28-Nov-2023	16:13:27	GBP	133	143.50	BATE	30000WWH
28-Nov-2023	16:14:31	GBP	265	143.50	XLON	889462632511871
28-Nov-2023	16:14:31	GBP	57	143.50	XLON	889462632511874
28-Nov-2023	16:14:31	GBP	2	143.50	XLON	889462632511872
28-Nov-2023	16:14:31	GBP	6	143.50	XLON	889462632511873
28-Nov-2023	16:14:31	GBP	97	143.50	XLON	889462632511875
28-Nov-2023	16:14:59	GBP	102	143.55	XLON	889462632511976
28-Nov-2023	16:15:04	GBP	173	143.60	XLON	889462632512019
28-Nov-2023	16:15:04	GBP	249	143.60	XLON	889462632512018
28-Nov-2023	16:15:58	GBP	839	143.70	XLON	889462632512173
28-Nov-2023	16:15:23	GBP	8	143.75	XLON	889462632512056
28-Nov-2023	16:15:23	GBP	47	143.75	XLON	889462632512055
28-Nov-2023	16:15:30	GBP	2	143.80	XLON	889462632512100
28-Nov-2023	16:16:24	GBP	670	143.65	BATE	30000XA0
28-Nov-2023	16:15:35	GBP	42	143.85	XLON	889462632512136
28-Nov-2023	16:15:35	GBP	391	143.85	XLON	889462632512135
28-Nov-2023	16:15:50	GBP	470	143.90	XLON	889462632512148
28-Nov-2023	16:15:55	GBP	43	143.85	XLON	889462632512154
28-Nov-2023	16:15:57	GBP	43	143.85	XLON	889462632512166
28-Nov-2023	16:16:24	GBP	1072	143.65	XLON	889462632512233
28-Nov-2023	16:16:24	GBP	457	143.55	XLON	889462632512236
28-Nov-2023	16:16:24	GBP	425	143.55	XLON	889462632512238

28-Nov-2023	16:18:11	GBP	365	143.65	XLON	889462632512449
28-Nov-2023	16:18:11	GBP	55	143.65	XLON	889462632512447
28-Nov-2023	16:18:11	GBP	3	143.65	XLON	889462632512448
28-Nov-2023	16:18:18	GBP	57	143.60	XLON	889462632512461
28-Nov-2023	16:18:18	GBP	6	143.60	CHIX	13000199O
28-Nov-2023	16:18:24	GBP	289	143.65	XLON	889462632512462
28-Nov-2023	16:18:24	GBP	136	143.65	XLON	889462632512463
28-Nov-2023	16:18:48	GBP	36	143.70	XLON	889462632512501
28-Nov-2023	16:18:48	GBP	158	143.70	XLON	889462632512500
28-Nov-2023	16:18:50	GBP	43	143.70	XLON	889462632512502
28-Nov-2023	16:18:51	GBP	43	143.70	XLON	889462632512503
28-Nov-2023	16:18:52	GBP	43	143.70	XLON	889462632512504
28-Nov-2023	16:18:54	GBP	43	143.70	XLON	889462632512505
28-Nov-2023	16:18:55	GBP	43	143.70	XLON	889462632512508
28-Nov-2023	16:19:03	GBP	322	143.75	XLON	889462632512511
28-Nov-2023	16:19:03	GBP	109	143.75	XLON	889462632512512
28-Nov-2023	16:19:21	GBP	76	143.75	XLON	889462632512526
28-Nov-2023	16:19:26	GBP	43	143.75	XLON	889462632512532
28-Nov-2023	16:19:26	GBP	380	143.75	XLON	889462632512533
28-Nov-2023	16:19:44	GBP	56	143.70	XLON	889462632512543
28-Nov-2023	16:19:49	GBP	37	143.70	XLON	889462632512559
28-Nov-2023	16:19:52	GBP	466	143.80	XLON	889462632512561
28-Nov-2023	16:20:40	GBP	1167	143.60	XLON	889462632512652
28-Nov-2023	16:20:40	GBP	1566	143.60	CHIX	1300019JP
28-Nov-2023	16:19:57	GBP	398	143.75	XLON	889462632512570
28-Nov-2023	16:19:57	GBP	43	143.75	XLON	889462632512569
28-Nov-2023	16:20:03	GBP	245	143.70	CHIX	1300019FX
28-Nov-2023	16:20:18	GBP	429	143.80	XLON	889462632512604
28-Nov-2023	16:20:34	GBP	2	143.75	XLON	889462632512626
28-Nov-2023	16:20:39	GBP	481	143.80	XLON	889462632512640
28-Nov-2023	16:20:40	GBP	636	143.55	XLON	889462632512657
28-Nov-2023	16:20:40	GBP	396	143.55	XLON	889462632512658
28-Nov-2023	16:20:43	GBP	16	143.60	CHIX	1300019JV
28-Nov-2023	16:20:43	GBP	3	143.60	CHIX	1300019JW
28-Nov-2023	16:20:43	GBP	398	143.55	CHIX	1300019JU
28-Nov-2023	16:20:43	GBP	690	143.60	CHIX	1300019JX
28-Nov-2023	16:20:43	GBP	277	143.50	BATE	30000XRT
28-Nov-2023	16:20:43	GBP	881	143.50	BATE	30000XRU
28-Nov-2023	16:23:06	GBP	1085	143.50	XLON	889462632512868
28-Nov-2023	16:22:18	GBP	167	143.60	XLON	889462632512757
28-Nov-2023	16:22:18	GBP	272	143.60	XLON	889462632512758
28-Nov-2023	16:22:37	GBP	119	143.60	XLON	889462632512794
28-Nov-2023	16:22:37	GBP	2	143.60	XLON	889462632512795
28-Nov-2023	16:22:42	GBP	385	143.60	XLON	889462632512811
28-Nov-2023	16:22:42	GBP	1	143.60	XLON	889462632512809
28-Nov-2023	16:22:42	GBP	43	143.60	XLON	889462632512810
28-Nov-2023	16:22:56	GBP	43	143.55	XLON	889462632512827
28-Nov-2023	16:23:01	GBP	407	143.60	XLON	889462632512842

28-Nov-2023	16:23:06	GBP	480	143.50	XLON	889462632512869
28-Nov-2023	16:23:06	GBP	445	143.50	XLON	889462632512870
28-Nov-2023	16:24:32	GBP	11	143.55	XLON	889462632513012
28-Nov-2023	16:24:32	GBP	82	143.55	XLON	889462632513011
28-Nov-2023	16:24:37	GBP	52	143.55	XLON	889462632513015
28-Nov-2023	16:27:57	GBP	1343	143.65	XLON	889462632513299
28-Nov-2023	16:24:42	GBP	178	143.55	XLON	889462632513031
28-Nov-2023	16:24:51	GBP	424	143.60	XLON	889462632513048
28-Nov-2023	16:24:59	GBP	98	143.55	XLON	889462632513053
28-Nov-2023	16:24:59	GBP	46	143.55	XLON	889462632513055
28-Nov-2023	16:24:59	GBP	8	143.55	XLON	889462632513054
28-Nov-2023	16:25:11	GBP	436	143.60	XLON	889462632513068
28-Nov-2023	16:25:17	GBP	42	143.55	XLON	889462632513069
28-Nov-2023	16:25:27	GBP	443	143.60	XLON	889462632513073
28-Nov-2023	16:25:33	GBP	423	143.55	XLON	889462632513082
28-Nov-2023	16:25:48	GBP	295	143.55	XLON	889462632513102
28-Nov-2023	16:25:54	GBP	79	143.55	XLON	889462632513108
28-Nov-2023	16:25:59	GBP	57	143.55	XLON	889462632513109
28-Nov-2023	16:26:06	GBP	677	143.55	XLON	889462632513123
28-Nov-2023	16:26:20	GBP	436	143.55	XLON	889462632513152
28-Nov-2023	16:26:36	GBP	431	143.55	XLON	889462632513178
28-Nov-2023	16:26:51	GBP	148	143.55	XLON	889462632513193
28-Nov-2023	16:26:51	GBP	276	143.55	XLON	889462632513192
28-Nov-2023	16:27:18	GBP	114	143.60	CHIX	130001AGX
28-Nov-2023	16:27:18	GBP	808	143.60	CHIX	130001AGW
28-Nov-2023	16:27:18	GBP	153	143.60	CHIX	130001AGY
28-Nov-2023	16:27:19	GBP	125	143.65	XLON	889462632513253
28-Nov-2023	16:27:19	GBP	305	143.65	XLON	889462632513252
28-Nov-2023	16:27:23	GBP	301	143.65	XLON	889462632513273
28-Nov-2023	16:27:23	GBP	62	143.65	XLON	889462632513272
28-Nov-2023	16:27:50	GBP	513	143.75	XLON	889462632513290
28-Nov-2023	16:27:57	GBP	705	143.65	XLON	889462632513304
28-Nov-2023	16:32:15	GBP	479	143.60	XLON	889462632513723
28-Nov-2023	16:29:21	GBP	49	143.70	XLON	889462632513418
28-Nov-2023	16:29:21	GBP	347	143.70	XLON	889462632513419
28-Nov-2023	16:29:21	GBP	174	143.65	CHIX	130001AR1
28-Nov-2023	16:29:21	GBP	1995	143.65	CHIX	130001AR0
28-Nov-2023	16:29:30	GBP	445	143.65	XLON	889462632513427
28-Nov-2023	16:29:45	GBP	9	143.65	XLON	889462632513465
28-Nov-2023	16:29:52	GBP	391	143.70	XLON	889462632513467
28-Nov-2023	16:30:13	GBP	224	143.75	XLON	889462632513508
28-Nov-2023	16:30:13	GBP	216	143.75	XLON	889462632513509
28-Nov-2023	16:30:21	GBP	43	143.70	XLON	889462632513514
28-Nov-2023	16:30:21	GBP	166	143.70	XLON	889462632513516
28-Nov-2023	16:30:21	GBP	101	143.70	XLON	889462632513515
28-Nov-2023	16:30:39	GBP	404	143.75	XLON	889462632513567
28-Nov-2023	16:30:54	GBP	405	143.75	XLON	889462632513579
28-Nov-2023	16:30:54	GBP	43	143.75	XLON	889462632513578

28-Nov-2023	16:31:01	GBP	14	143.70	XLON	889462632513585
28-Nov-2023	16:31:09	GBP	401	143.75	XLON	889462632513594
28-Nov-2023	16:31:23	GBP	324	143.75	XLON	889462632513611
28-Nov-2023	16:31:28	GBP	39	143.70	XLON	889462632513613
28-Nov-2023	16:31:41	GBP	43	143.80	XLON	889462632513636
28-Nov-2023	16:31:41	GBP	196	143.80	XLON	889462632513638
28-Nov-2023	16:31:41	GBP	237	143.80	XLON	889462632513637
28-Nov-2023	16:31:52	GBP	400	143.75	XLON	889462632513667
28-Nov-2023	16:31:52	GBP	43	143.75	XLON	889462632513666
28-Nov-2023	16:32:03	GBP	165	143.70	XLON	889462632513700
28-Nov-2023	16:32:09	GBP	10	143.70	XLON	889462632513718
28-Nov-2023	16:32:15	GBP	311	143.75	XLON	889462632513720
28-Nov-2023	16:32:39	GBP	77	143.70	CHIX	130001B8C
28-Nov-2023	16:32:39	GBP	505	143.70	CHIX	130001B8B
28-Nov-2023	16:32:39	GBP	266	143.70	CHIX	130001B8D
28-Nov-2023	16:32:39	GBP	257	143.70	CHIX	130001B8A
28-Nov-2023	16:32:39	GBP	43	143.70	XLON	889462632513749
28-Nov-2023	16:32:39	GBP	380	143.70	XLON	889462632513750
28-Nov-2023	16:32:39	GBP	226	143.70	XLON	889462632513751
28-Nov-2023	16:32:42	GBP	1632	143.60	CHIX	130001B8M
28-Nov-2023	16:32:53	GBP	72	143.65	XLON	889462632513811
28-Nov-2023	16:33:04	GBP	26	143.70	XLON	889462632513830
28-Nov-2023	16:33:09	GBP	43	143.70	XLON	889462632513834
28-Nov-2023	16:33:14	GBP	43	143.70	XLON	889462632513841
28-Nov-2023	16:33:19	GBP	43	143.70	XLON	889462632513846
28-Nov-2023	16:33:24	GBP	43	143.70	XLON	889462632513853
28-Nov-2023	16:33:29	GBP	43	143.70	XLON	889462632513859
28-Nov-2023	16:33:34	GBP	386	143.65	XLON	889462632513860
28-Nov-2023	16:33:39	GBP	550	143.75	XLON	889462632513869
28-Nov-2023	16:33:39	GBP	38	143.75	XLON	889462632513870
28-Nov-2023	16:33:39	GBP	43	143.75	XLON	889462632513868
28-Nov-2023	16:33:44	GBP	43	143.70	XLON	889462632513878
28-Nov-2023	16:33:46	GBP	44	143.65	XLON	889462632513890
28-Nov-2023	16:33:49	GBP	43	143.70	XLON	889462632513892
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28-Nov-2023	16:33:57	GBP	199	143.75	XLON	889462632513903
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28-Nov-2023	16:34:15	GBP	525	143.75	XLON	889462632513942
28-Nov-2023	16:34:15	GBP	39	143.75	XLON	889462632513943
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28-Nov-2023	16:37:07	GBP	878	143.50	XLON	889462632514237
28-Nov-2023	16:37:07	GBP	615	143.50	BATE	30000ZUL
28-Nov-2023	16:37:07	GBP	518	143.50	CHIX	130001BUL
28-Nov-2023	16:34:23	GBP	49	143.60	XLON	889462632513960
28-Nov-2023	16:34:25	GBP	402	143.60	XLON	889462632513975
28-Nov-2023	16:34:25	GBP	43	143.60	XLON	889462632513974

28-Nov-2023	16:34:41	GBP	364	143.60	XLON	889462632513990
28-Nov-2023	16:35:02	GBP	429	143.65	XLON	889462632514014
28-Nov-2023	16:35:21	GBP	137	143.65	XLON	889462632514035
28-Nov-2023	16:35:21	GBP	286	143.65	XLON	889462632514034
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28-Nov-2023	16:35:29	GBP	43	143.65	XLON	889462632514050
28-Nov-2023	16:35:32	GBP	2	143.60	XLON	889462632514054
28-Nov-2023	16:35:35	GBP	4	143.60	XLON	889462632514063
28-Nov-2023	16:35:37	GBP	489	143.65	XLON	889462632514065
28-Nov-2023	16:35:37	GBP	26	143.65	XLON	889462632514066
28-Nov-2023	16:35:37	GBP	43	143.65	XLON	889462632514064
28-Nov-2023	16:35:43	GBP	20	143.60	XLON	889462632514099
28-Nov-2023	16:36:02	GBP	98	143.70	XLON	889462632514124
28-Nov-2023	16:36:02	GBP	301	143.70	XLON	889462632514123
28-Nov-2023	16:36:02	GBP	43	143.70	XLON	889462632514122
28-Nov-2023	16:36:21	GBP	219	143.70	XLON	889462632514151
28-Nov-2023	16:36:21	GBP	174	143.70	XLON	889462632514152
28-Nov-2023	16:36:21	GBP	47	143.70	XLON	889462632514153
28-Nov-2023	16:36:31	GBP	262	143.65	XLON	889462632514162
28-Nov-2023	16:36:43	GBP	240	143.65	XLON	889462632514195
28-Nov-2023	16:36:43	GBP	234	143.65	XLON	889462632514194
28-Nov-2023	16:36:51	GBP	257	143.60	XLON	889462632514207
28-Nov-2023	16:37:05	GBP	132	143.60	CHIX	130001BU4
28-Nov-2023	16:37:05	GBP	49	143.60	CHIX	130001BU5
28-Nov-2023	16:37:05	GBP	238	143.60	CHIX	130001BU6
28-Nov-2023	16:37:21	GBP	530	143.50	XLON	889462632514271
28-Nov-2023	16:38:15	GBP	2	143.60	XLON	889462632514362
28-Nov-2023	16:38:15	GBP	184	143.60	XLON	889462632514361
28-Nov-2023	16:38:37	GBP	221	143.70	XLON	889462632514392
28-Nov-2023	16:38:37	GBP	201	143.70	XLON	889462632514393
28-Nov-2023	16:38:42	GBP	26	143.60	XLON	889462632514403
28-Nov-2023	16:38:46	GBP	304	143.60	XLON	889462632514414
28-Nov-2023	16:39:13	GBP	431	143.80	XLON	889462632514627
28-Nov-2023	16:39:13	GBP	411	143.80	XLON	889462632514628
28-Nov-2023	16:39:03	GBP	3	143.85	XLON	889462632514609
28-Nov-2023	16:39:10	GBP	379	143.95	XLON	889462632514625
28-Nov-2023	16:39:10	GBP	43	143.95	XLON	889462632514624
28-Nov-2023	16:39:14	GBP	1420	143.75	CHIX	130001CFW
28-Nov-2023	16:39:40	GBP	26	143.80	XLON	889462632514690
28-Nov-2023	16:39:49	GBP	243	143.85	XLON	889462632514706
28-Nov-2023	16:40:25	GBP	1194	143.75	XLON	889462632514861
28-Nov-2023	16:40:08	GBP	43	143.85	XLON	889462632514801
28-Nov-2023	16:40:12	GBP	43	143.85	XLON	889462632514824
28-Nov-2023	16:40:12	GBP	465	143.85	XLON	889462632514823
28-Nov-2023	16:40:21	GBP	43	143.90	XLON	889462632514849
28-Nov-2023	16:40:21	GBP	383	143.90	XLON	889462632514850
28-Nov-2023	16:40:26	GBP	951	143.75	CHIX	130001CQN
28-Nov-2023	16:41:33	GBP	190	143.80	XLON	889462632514950

28-Nov-2023	16:41:39	GBP	2	143.80	XLON	889462632514955
28-Nov-2023	16:41:41	GBP	28	143.80	XLON	889462632514979
28-Nov-2023	16:41:41	GBP	43	143.80	XLON	889462632514977
28-Nov-2023	16:41:41	GBP	49	143.80	XLON	889462632514978
28-Nov-2023	16:41:46	GBP	43	143.80	XLON	889462632514991
28-Nov-2023	16:41:49	GBP	43	143.80	XLON	889462632514996
28-Nov-2023	16:41:53	GBP	318	143.85	XLON	889462632515012
28-Nov-2023	16:41:53	GBP	106	143.85	XLON	889462632515013
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28-Nov-2023	16:42:03	GBP	424	143.85	XLON	889462632515056
28-Nov-2023	16:42:09	GBP	292	143.80	XLON	889462632515098
28-Nov-2023	16:42:09	GBP	40	143.80	XLON	889462632515099
28-Nov-2023	16:42:32	GBP	243	143.85	XLON	889462632515146
28-Nov-2023	16:43:34	GBP	175	143.90	XLON	889462632515302
28-Nov-2023	16:43:44	GBP	1067	143.90	XLON	889462632515363
28-Nov-2023	16:42:55	GBP	393	143.95	XLON	889462632515195
28-Nov-2023	16:42:55	GBP	43	143.95	XLON	889462632515194
28-Nov-2023	16:43:00	GBP	444	143.90	XLON	889462632515196
28-Nov-2023	16:43:19	GBP	213	143.90	XLON	889462632515240
28-Nov-2023	16:43:24	GBP	178	143.90	XLON	889462632515267
28-Nov-2023	16:43:24	GBP	31	143.90	XLON	889462632515268
28-Nov-2023	16:43:29	GBP	8	143.90	XLON	889462632515286
28-Nov-2023	16:43:34	GBP	123	143.95	XLON	889462632515297
28-Nov-2023	16:43:34	GBP	301	143.95	XLON	889462632515296
28-Nov-2023	16:43:45	GBP	699	143.85	XLON	889462632515370
28-Nov-2023	16:43:45	GBP	1376	143.85	CHIX	130001DAW
28-Nov-2023	16:45:30	GBP	3	144.00	XLON	889462632515599
28-Nov-2023	16:45:35	GBP	43	143.95	XLON	889462632515606
28-Nov-2023	16:46:25	GBP	592	143.85	CHIX	130001DQ9
28-Nov-2023	16:46:25	GBP	69	143.85	XLON	889462632515682
28-Nov-2023	16:46:25	GBP	698	143.85	XLON	889462632515681
28-Nov-2023	16:45:40	GBP	43	144.00	XLON	889462632515614
28-Nov-2023	16:45:45	GBP	43	144.00	XLON	889462632515615
28-Nov-2023	16:45:50	GBP	43	144.00	XLON	889462632515617
28-Nov-2023	16:45:55	GBP	165	143.95	XLON	889462632515625
28-Nov-2023	16:46:00	GBP	43	144.00	XLON	889462632515627
28-Nov-2023	16:46:05	GBP	43	144.00	XLON	889462632515640
28-Nov-2023	16:46:10	GBP	43	144.00	XLON	889462632515642
28-Nov-2023	16:46:15	GBP	43	144.00	XLON	889462632515651
28-Nov-2023	16:46:20	GBP	43	144.00	XLON	889462632515672
28-Nov-2023	16:46:25	GBP	1818	143.95	XLON	889462632515677
28-Nov-2023	16:46:56	GBP	458	143.80	CHIX	130001DV7
28-Nov-2023	16:46:56	GBP	31	143.80	XLON	889462632515813
28-Nov-2023	16:46:56	GBP	129	143.80	XLON	889462632515812
28-Nov-2023	16:46:56	GBP	557	143.80	XLON	889462632515811
28-Nov-2023	16:48:19	GBP	81	143.85	XLON	889462632515961
28-Nov-2023	16:48:19	GBP	166	143.85	XLON	889462632515960
28-Nov-2023	16:48:19	GBP	180	143.85	XLON	889462632515962

28-Nov-2023	16:48:25	GBP	43	143.80	XLON	889462632515963
28-Nov-2023	16:48:32	GBP	430	143.80	XLON	889462632515965
28-Nov-2023	16:50:29	GBP	322	143.90	XLON	889462632516244
28-Nov-2023	16:50:29	GBP	1481	143.90	XLON	889462632516245
28-Nov-2023	16:48:40	GBP	26	143.95	XLON	889462632515978
28-Nov-2023	16:48:40	GBP	336	143.95	XLON	889462632515979
28-Nov-2023	16:48:40	GBP	3	143.95	XLON	889462632515980
28-Nov-2023	16:50:45	GBP	505	143.85	CHIX	130001EG7
28-Nov-2023	16:49:15	GBP	30	144.00	XLON	889462632516087
28-Nov-2023	16:49:21	GBP	332	144.10	XLON	889462632516088
28-Nov-2023	16:49:21	GBP	92	144.10	XLON	889462632516089
28-Nov-2023	16:49:32	GBP	395	144.05	XLON	889462632516101
28-Nov-2023	16:49:32	GBP	43	144.05	XLON	889462632516100
28-Nov-2023	16:49:46	GBP	167	144.00	XLON	889462632516163
28-Nov-2023	16:50:00	GBP	396	144.05	XLON	889462632516197
28-Nov-2023	16:50:00	GBP	43	144.05	XLON	889462632516196
28-Nov-2023	16:50:10	GBP	305	144.00	XLON	889462632516213
28-Nov-2023	16:50:29	GBP	425	144.05	XLON	889462632516242
28-Nov-2023	16:50:45	GBP	697	143.85	CHIX	130001EGG
28-Nov-2023	16:50:45	GBP	509	143.85	BATE	3000126X
28-Nov-2023	16:50:45	GBP	17	143.85	BATE	3000126Y
28-Nov-2023	16:50:45	GBP	451	143.75	XLON	889462632516270
28-Nov-2023	16:50:45	GBP	506	143.75	CHIX	130001EGK
28-Nov-2023	16:52:39	GBP	743	143.65	BATE	300012H7
28-Nov-2023	16:52:22	GBP	444	143.80	XLON	889462632516523
28-Nov-2023	16:52:40	GBP	423	143.80	XLON	889462632516553
28-Nov-2023	16:52:58	GBP	423	143.80	XLON	889462632516571
28-Nov-2023	16:53:16	GBP	423	143.80	XLON	889462632516584
28-Nov-2023	16:53:31	GBP	43	143.75	XLON	889462632516597
28-Nov-2023	16:53:51	GBP	438	143.80	XLON	889462632516625
28-Nov-2023	16:55:54	GBP	580	143.75	CHIX	130001FBQ
28-Nov-2023	16:53:36	GBP	531	143.90	XLON	889462632516604
28-Nov-2023	16:53:44	GBP	184	143.85	XLON	889462632516622
28-Nov-2023	16:53:51	GBP	43	143.85	XLON	889462632516626
28-Nov-2023	16:53:51	GBP	43	143.90	XLON	889462632516628
28-Nov-2023	16:53:51	GBP	194	143.90	XLON	889462632516627
28-Nov-2023	16:53:51	GBP	466	143.80	XLON	889462632516630
28-Nov-2023	16:55:54	GBP	784	143.75	XLON	889462632517035
28-Nov-2023	16:55:54	GBP	222	143.75	XLON	889462632517034
28-Nov-2023	16:54:52	GBP	1	143.85	XLON	889462632516794
28-Nov-2023	16:54:57	GBP	422	143.90	XLON	889462632516809
28-Nov-2023	16:55:12	GBP	242	143.90	XLON	889462632516845
28-Nov-2023	16:55:27	GBP	3	143.95	XLON	889462632516939
28-Nov-2023	16:55:27	GBP	443	143.95	XLON	889462632516940
28-Nov-2023	16:55:36	GBP	43	143.90	XLON	889462632516971
28-Nov-2023	16:55:36	GBP	401	143.90	XLON	889462632516972
28-Nov-2023	16:55:53	GBP	61	143.90	XLON	889462632517020
28-Nov-2023	16:55:53	GBP	379	143.90	XLON	889462632517019

28-Nov-2023	16:55:54	GBP	815	143.75	XLON	889462632517036
28-Nov-2023	16:57:22	GBP	1185	143.70	XLON	889462632517198
28-Nov-2023	16:57:22	GBP	436	143.80	XLON	889462632517196
28-Nov-2023	17:00:54	GBP	686	143.80	XLON	889462632517663
28-Nov-2023	17:00:54	GBP	400	143.80	XLON	889462632517662
28-Nov-2023	16:58:36	GBP	161	143.90	XLON	889462632517353
28-Nov-2023	16:58:41	GBP	423	143.95	XLON	889462632517358
28-Nov-2023	16:58:50	GBP	422	143.90	XLON	889462632517367
28-Nov-2023	16:59:07	GBP	298	143.90	XLON	889462632517404
28-Nov-2023	16:59:18	GBP	16	143.90	XLON	889462632517450
28-Nov-2023	16:59:18	GBP	410	143.90	XLON	889462632517451
28-Nov-2023	16:59:35	GBP	163	143.90	XLON	889462632517473
28-Nov-2023	16:59:38	GBP	58	143.90	XLON	889462632517480
28-Nov-2023	16:59:46	GBP	424	143.95	XLON	889462632517503
28-Nov-2023	16:59:48	GBP	428	143.90	CHIX	130001FZQ
28-Nov-2023	16:59:51	GBP	2	143.90	XLON	889462632517511
28-Nov-2023	16:59:59	GBP	67	143.95	XLON	889462632517533
28-Nov-2023	17:00:04	GBP	165	143.95	XLON	889462632517540
28-Nov-2023	17:00:11	GBP	102	144.00	XLON	889462632517564
28-Nov-2023	17:00:11	GBP	331	144.00	XLON	889462632517563
28-Nov-2023	17:00:54	GBP	1233	143.80	CHIX	130001G7N
28-Nov-2023	17:00:18	GBP	384	143.95	XLON	889462632517577
28-Nov-2023	17:00:18	GBP	337	143.95	XLON	889462632517576
28-Nov-2023	17:00:48	GBP	275	143.95	XLON	889462632517639
28-Nov-2023	17:00:54	GBP	601	143.80	CHIX	130001G7T
28-Nov-2023	17:00:54	GBP	1099	143.75	BATE	300013Q1
28-Nov-2023	17:01:17	GBP	839	143.70	CHIX	130001G9J
28-Nov-2023	17:01:17	GBP	159	143.70	CHIX	130001G9L
28-Nov-2023	17:01:17	GBP	290	143.70	CHIX	130001G9K
28-Nov-2023	17:01:41	GBP	1168	143.65	XLON	889462632517758
28-Nov-2023	17:01:41	GBP	325	143.80	XLON	889462632517756
28-Nov-2023	17:01:41	GBP	100	143.80	XLON	889462632517755
28-Nov-2023	17:02:49	GBP	370	143.80	XLON	889462632517932
28-Nov-2023	17:02:49	GBP	62	143.80	XLON	889462632517933
28-Nov-2023	17:03:05	GBP	432	143.80	XLON	889462632517957
28-Nov-2023	17:03:21	GBP	223	143.80	XLON	889462632517975
28-Nov-2023	17:03:21	GBP	209	143.80	XLON	889462632517974
28-Nov-2023	17:03:37	GBP	326	143.80	XLON	889462632517992
28-Nov-2023	17:03:37	GBP	106	143.80	XLON	889462632517993
28-Nov-2023	17:03:50	GBP	441	143.80	XLON	889462632518009
28-Nov-2023	17:04:01	GBP	12	143.75	XLON	889462632518023
28-Nov-2023	17:04:06	GBP	11	143.75	XLON	889462632518028
28-Nov-2023	17:04:11	GBP	361	143.70	XLON	889462632518045
28-Nov-2023	17:04:16	GBP	1601	143.60	XLON	889462632518059
28-Nov-2023	17:04:16	GBP	477	143.60	XLON	889462632518060
28-Nov-2023	17:04:16	GBP	675	143.70	XLON	889462632518056
28-Nov-2023	17:04:36	GBP	158	143.55	CHIX	130001GV8
28-Nov-2023	17:05:36	GBP	594	143.55	CHIX	130001H1S

28-Nov-2023	17:09:49	GBP	927	143.85	XLON	889462632518910
28-Nov-2023	17:04:43	GBP	231	143.65	BATE	300014D4
28-Nov-2023	17:05:39	GBP	108	143.70	XLON	889462632518241
28-Nov-2023	17:06:01	GBP	119	143.80	XLON	889462632518268
28-Nov-2023	17:06:01	GBP	304	143.80	XLON	889462632518269
28-Nov-2023	17:06:08	GBP	12	143.75	XLON	889462632518363
28-Nov-2023	17:06:08	GBP	61	143.75	XLON	889462632518362
28-Nov-2023	17:06:19	GBP	54	143.85	XLON	889462632518396
28-Nov-2023	17:06:28	GBP	392	143.95	XLON	889462632518414
28-Nov-2023	17:06:28	GBP	43	143.95	XLON	889462632518413
28-Nov-2023	17:06:42	GBP	419	144.00	XLON	889462632518431
28-Nov-2023	17:06:42	GBP	4	144.00	XLON	889462632518430
28-Nov-2023	17:06:52	GBP	3	144.00	XLON	889462632518434
28-Nov-2023	17:06:57	GBP	260	144.00	XLON	889462632518453
28-Nov-2023	17:07:00	GBP	43	144.00	XLON	889462632518468
28-Nov-2023	17:07:03	GBP	43	144.00	XLON	889462632518476
28-Nov-2023	17:07:07	GBP	43	144.00	XLON	889462632518498
28-Nov-2023	17:07:12	GBP	432	144.05	XLON	889462632518515
28-Nov-2023	17:07:17	GBP	425	144.00	XLON	889462632518528
28-Nov-2023	17:07:34	GBP	44	144.00	XLON	889462632518544
28-Nov-2023	17:07:39	GBP	43	144.00	XLON	889462632518562
28-Nov-2023	17:07:44	GBP	43	144.00	XLON	889462632518569
28-Nov-2023	17:07:49	GBP	420	144.05	XLON	889462632518587
28-Nov-2023	17:07:49	GBP	116	144.05	XLON	889462632518586
28-Nov-2023	17:09:49	GBP	526	143.85	XLON	889462632518912
28-Nov-2023	17:08:00	GBP	438	144.00	XLON	889462632518594
28-Nov-2023	17:08:16	GBP	431	144.00	XLON	889462632518658
28-Nov-2023	17:08:32	GBP	430	144.00	XLON	889462632518678
28-Nov-2023	17:08:48	GBP	279	144.00	XLON	889462632518703
28-Nov-2023	17:08:48	GBP	43	144.00	XLON	889462632518702
28-Nov-2023	17:08:48	GBP	88	144.00	XLON	889462632518701
28-Nov-2023	17:09:49	GBP	497	143.85	CHIX	130001HVQ
28-Nov-2023	17:09:03	GBP	57	144.00	XLON	889462632518817
28-Nov-2023	17:09:06	GBP	43	144.00	XLON	889462632518835
28-Nov-2023	17:09:08	GBP	433	144.00	XLON	889462632518836
28-Nov-2023	17:09:23	GBP	430	144.00	XLON	889462632518885
28-Nov-2023	17:09:39	GBP	431	144.00	XLON	889462632518894
28-Nov-2023	17:09:49	GBP	589	143.95	BATE	3000159Y
28-Nov-2023	17:11:27	GBP	763	143.95	XLON	889462632519276
28-Nov-2023	17:10:16	GBP	4	143.95	BATE	300015FX
28-Nov-2023	17:10:47	GBP	186	144.00	XLON	889462632519157
28-Nov-2023	17:10:47	GBP	6	144.00	BATE	300015K1
28-Nov-2023	17:10:49	GBP	424	144.00	CHIX	130001I76
28-Nov-2023	17:10:54	GBP	5	144.00	XLON	889462632519160
28-Nov-2023	17:11:01	GBP	126	144.05	XLON	889462632519173
28-Nov-2023	17:11:06	GBP	331	144.10	XLON	889462632519194
28-Nov-2023	17:11:06	GBP	109	144.10	XLON	889462632519195
28-Nov-2023	17:11:20	GBP	24	144.15	XLON	889462632519242

28-Nov-2023	17:11:20	GBP	364	144.15	XLON	889462632519243
28-Nov-2023	17:11:20	GBP	43	144.15	XLON	889462632519241
28-Nov-2023	17:11:27	GBP	43	144.00	XLON	889462632519278
28-Nov-2023	17:11:27	GBP	544	144.05	XLON	889462632519279
28-Nov-2023	17:11:27	GBP	847	143.95	XLON	889462632519282
28-Nov-2023	17:15:53	GBP	742	144.10	XLON	889462632520017
28-Nov-2023	17:15:53	GBP	1125	144.10	XLON	889462632520018
28-Nov-2023	17:12:52	GBP	41	143.95	XLON	889462632519472
28-Nov-2023	17:12:52	GBP	3	143.95	XLON	889462632519473
28-Nov-2023	17:12:52	GBP	53	143.95	XLON	889462632519471
28-Nov-2023	17:12:52	GBP	166	143.95	XLON	889462632519469
28-Nov-2023	17:12:52	GBP	5	143.95	XLON	889462632519470
28-Nov-2023	17:12:52	GBP	639	143.95	CHIX	130001ILU
28-Nov-2023	17:12:52	GBP	232	143.95	BATE	300015XL
28-Nov-2023	17:12:57	GBP	199	143.95	XLON	889462632519486
28-Nov-2023	17:13:09	GBP	432	144.05	XLON	889462632519523
28-Nov-2023	17:13:25	GBP	199	144.05	XLON	889462632519573
28-Nov-2023	17:13:25	GBP	249	144.05	XLON	889462632519574
28-Nov-2023	17:13:41	GBP	112	144.05	XLON	889462632519593
28-Nov-2023	17:13:50	GBP	43	144.10	XLON	889462632519599
28-Nov-2023	17:13:50	GBP	387	144.10	XLON	889462632519600
28-Nov-2023	17:13:58	GBP	43	144.05	XLON	889462632519607
28-Nov-2023	17:13:58	GBP	304	144.05	XLON	889462632519608
28-Nov-2023	17:14:11	GBP	83	144.05	XLON	889462632519663
28-Nov-2023	17:14:11	GBP	358	144.05	XLON	889462632519662
28-Nov-2023	17:14:21	GBP	262	144.10	XLON	889462632519696
28-Nov-2023	17:14:21	GBP	231	144.10	CHIX	130001IYK
28-Nov-2023	17:14:26	GBP	48	144.15	CHIX	130001IYV
28-Nov-2023	17:14:51	GBP	37	144.25	XLON	889462632519783
28-Nov-2023	17:14:51	GBP	396	144.25	XLON	889462632519784
28-Nov-2023	17:15:00	GBP	42	144.20	XLON	889462632519855
28-Nov-2023	17:15:00	GBP	381	144.20	XLON	889462632519856
28-Nov-2023	17:15:22	GBP	419	144.25	XLON	889462632519927
28-Nov-2023	17:15:31	GBP	43	144.20	XLON	889462632519973
28-Nov-2023	17:15:36	GBP	30	144.20	XLON	889462632519984
28-Nov-2023	17:15:39	GBP	43	144.20	XLON	889462632519992
28-Nov-2023	17:15:43	GBP	43	144.20	XLON	889462632519995
28-Nov-2023	17:15:45	GBP	43	144.20	XLON	889462632519998
28-Nov-2023	17:15:45	GBP	3	144.20	XLON	889462632519999
28-Nov-2023	17:15:48	GBP	43	144.20	XLON	889462632520004
28-Nov-2023	17:15:50	GBP	43	144.20	XLON	889462632520010
28-Nov-2023	17:15:53	GBP	43	144.20	XLON	889462632520015
28-Nov-2023	17:15:53	GBP	748	144.20	XLON	889462632520016
28-Nov-2023	17:15:53	GBP	125	144.20	BATE	300016JL
28-Nov-2023	17:15:53	GBP	99	144.20	BATE	300016JM
28-Nov-2023	17:15:58	GBP	558	144.20	BATE	300016K0
28-Nov-2023	17:16:58	GBP	459	144.05	XLON	889462632520161
28-Nov-2023	17:16:58	GBP	34	144.05	XLON	889462632520162

28-Nov-2023	17:16:58	GBP	18	144.20	BATE	300016QM
28-Nov-2023	17:16:58	GBP	99	144.20	BATE	300016QO
28-Nov-2023	17:16:58	GBP	2	144.20	BATE	300016QN
28-Nov-2023	17:17:12	GBP	1256	144.05	XLON	889462632520204
28-Nov-2023	17:17:12	GBP	1188	144.05	CHIX	130001JIX
28-Nov-2023	17:17:14	GBP	473	144.20	CHIX	130001JJC
28-Nov-2023	17:17:14	GBP	326	144.20	BATE	300016T9
28-Nov-2023	17:17:45	GBP	220	144.15	XLON	889462632520308
28-Nov-2023	17:17:45	GBP	907	144.15	XLON	889462632520307
28-Nov-2023	17:17:41	GBP	698	144.20	CHIX	130001JNJ
28-Nov-2023	17:17:41	GBP	4	144.20	BATE	300016WF
28-Nov-2023	17:17:45	GBP	1112	144.15	CHIX	130001JNY
28-Nov-2023	17:19:31	GBP	501	144.10	CHIX	130001K4L
28-Nov-2023	17:18:53	GBP	285	144.20	XLON	889462632520710
28-Nov-2023	17:18:53	GBP	155	144.20	XLON	889462632520709
28-Nov-2023	17:19:09	GBP	441	144.20	XLON	889462632520770
28-Nov-2023	17:19:25	GBP	440	144.20	XLON	889462632520816
28-Nov-2023	17:20:27	GBP	718	144.10	CHIX	130001KEG
28-Nov-2023	17:20:27	GBP	976	144.10	XLON	889462632521145
28-Nov-2023	17:20:27	GBP	425	144.10	XLON	889462632521146
28-Nov-2023	17:19:41	GBP	427	144.20	XLON	889462632520911
28-Nov-2023	17:19:57	GBP	272	144.20	XLON	889462632520969
28-Nov-2023	17:19:57	GBP	169	144.20	XLON	889462632520968
28-Nov-2023	17:20:12	GBP	390	144.20	XLON	889462632521075
28-Nov-2023	17:20:12	GBP	52	144.20	XLON	889462632521076
28-Nov-2023	17:20:27	GBP	233	144.20	XLON	889462632521142
28-Nov-2023	17:20:27	GBP	211	144.20	XLON	889462632521143
28-Nov-2023	17:20:38	GBP	40	144.15	BATE	300017M5
28-Nov-2023	17:21:36	GBP	483	144.05	CHIX	130001KTG
28-Nov-2023	17:21:45	GBP	569	144.10	XLON	889462632521476
28-Nov-2023	17:24:44	GBP	165	144.00	BATE	300018PJ
28-Nov-2023	17:24:44	GBP	24	144.00	BATE	300018PH
28-Nov-2023	17:24:44	GBP	302	144.00	BATE	300018PI
28-Nov-2023	17:21:45	GBP	172	144.00	BATE	300017ZL
28-Nov-2023	17:21:45	GBP	1497	144.00	XLON	889462632521481
28-Nov-2023	17:24:05	GBP	396	144.05	XLON	889462632522085
28-Nov-2023	17:24:05	GBP	1007	144.05	XLON	889462632522086
28-Nov-2023	17:22:43	GBP	652	144.00	CHIX	130001L8H
28-Nov-2023	17:22:41	GBP	432	144.10	XLON	889462632521698
28-Nov-2023	17:22:56	GBP	444	144.10	XLON	889462632521745
28-Nov-2023	17:22:56	GBP	126	144.10	BATE	300018A7
28-Nov-2023	17:23:01	GBP	15	144.10	BATE	300018B0
28-Nov-2023	17:23:11	GBP	444	144.10	XLON	889462632521857
28-Nov-2023	17:23:11	GBP	331	144.10	BATE	300018CW
28-Nov-2023	17:24:05	GBP	442	144.05	CHIX	130001LLW
28-Nov-2023	17:23:27	GBP	432	144.15	XLON	889462632521895
28-Nov-2023	17:23:42	GBP	443	144.15	XLON	889462632521994
28-Nov-2023	17:23:57	GBP	444	144.15	XLON	889462632522037

28-Nov-2023	17:24:05	GBP	426	144.15	XLON	889462632522083
28-Nov-2023	17:24:44	GBP	479	144.00	XLON	889462632522214
28-Nov-2023	17:24:44	GBP	202	144.00	CHIX	130001LT4
28-Nov-2023	17:24:44	GBP	268	144.00	CHIX	130001LT3
28-Nov-2023	17:25:25	GBP	1254	143.95	XLON	889462632522510
28-Nov-2023	17:25:59	GBP	340	143.95	XLON	889462632522601
28-Nov-2023	17:26:12	GBP	377	143.95	XLON	889462632522637
28-Nov-2023	17:25:25	GBP	4	144.05	BATE	300018V6
28-Nov-2023	17:25:59	GBP	278	143.95	CHIX	130001M6I
28-Nov-2023	17:26:39	GBP	1304	143.95	XLON	889462632522702
28-Nov-2023	17:26:39	GBP	11	143.95	CHIX	130001ME6
28-Nov-2023	17:26:39	GBP	420	143.95	CHIX	130001ME5
28-Nov-2023	17:26:37	GBP	43	144.05	XLON	889462632522700
28-Nov-2023	17:26:37	GBP	397	144.05	XLON	889462632522701
28-Nov-2023	17:26:39	GBP	543	143.95	XLON	889462632522706
28-Nov-2023	17:27:10	GBP	1800	144.00	BATE	300019AD
28-Nov-2023	17:27:15	GBP	324	143.90	XLON	889462632522821
28-Nov-2023	17:27:15	GBP	624	143.90	XLON	889462632522822
28-Nov-2023	17:27:10	GBP	206	143.95	BATE	300019AH
28-Nov-2023	17:27:10	GBP	258	143.95	BATE	300019AI
28-Nov-2023	17:27:11	GBP	404	143.95	BATE	300019AN
28-Nov-2023	17:27:15	GBP	356	143.90	BATE	300019B8
28-Nov-2023	17:27:15	GBP	386	143.90	BATE	300019BE
28-Nov-2023	17:28:33	GBP	756	143.95	XLON	889462632523046
28-Nov-2023	17:28:33	GBP	215	143.95	XLON	889462632523045
28-Nov-2023	17:28:12	GBP	598	144.00	XLON	889462632522990
28-Nov-2023	17:28:33	GBP	533	143.95	CHIX	130001N5O
28-Nov-2023	17:28:22	GBP	535	144.05	XLON	889462632523014
28-Nov-2023	17:28:35	GBP	494	143.95	XLON	889462632523050
28-Nov-2023	17:28:55	GBP	99	144.00	BATE	300019PT
28-Nov-2023	17:29:00	GBP	592	144.00	BATE	300019QE
28-Nov-2023	17:29:22	GBP	484	144.00	XLON	889462632523165
28-Nov-2023	17:29:22	GBP	151	144.00	XLON	889462632523164
28-Nov-2023	17:29:22	GBP	280	144.00	CHIX	130001NEZ
28-Nov-2023	17:29:22	GBP	64	144.00	CHIX	130001NEY
28-Nov-2023	17:29:27	GBP	395	144.05	XLON	889462632523181
28-Nov-2023	17:29:31	GBP	43	144.15	XLON	889462632523202
28-Nov-2023	17:29:36	GBP	1	144.05	XLON	889462632523225
28-Nov-2023	17:29:41	GBP	43	144.10	XLON	889462632523242
28-Nov-2023	17:29:52	GBP	345	143.95	CHIX	130001NOV
28-Nov-2023	17:29:44	GBP	43	144.10	XLON	889462632523253
28-Nov-2023	17:29:46	GBP	43	144.10	XLON	889462632523264
28-Nov-2023	17:29:48	GBP	43	144.10	XLON	889462632523269
28-Nov-2023	17:29:49	GBP	43	144.10	XLON	889462632523276
28-Nov-2023	17:29:51	GBP	43	144.10	XLON	889462632523284
28-Nov-2023	17:29:54	GBP	32	144.05	XLON	889462632523295

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
6000	2.75	ASXT	28-Nov-2023	10:09:01
2481	2.75	ASXT	28-Nov-2023	10:09:01
482	2.75	ASXT	28-Nov-2023	10:09:01
19	2.75	ASXT	28-Nov-2023	10:09:01
2293	2.75	ASXT	28-Nov-2023	10:09:01
8270	2.75	ASXT	28-Nov-2023	10:09:01
524	2.75	ASXT	28-Nov-2023	10:09:01
164	2.75	ASXT	28-Nov-2023	10:09:01
585	2.75	ASXT	28-Nov-2023	10:09:01
1344	2.75	ASXT	28-Nov-2023	10:09:01
561	2.75	ASXT	28-Nov-2023	10:09:01
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1	2.75	ASXT	28-Nov-2023	10:09:01
4234	2.75	ASXT	28-Nov-2023	10:09:01
2703	2.75	ASXT	28-Nov-2023	10:10:25
5283	2.75	ASXT	28-Nov-2023	10:10:25
7169	2.74	ASXT	28-Nov-2023	10:11:04
391	2.74	ASXT	28-Nov-2023	10:13:48
2438	2.74	ASXT	28-Nov-2023	10:14:05
436	2.74	ASXT	28-Nov-2023	10:14:05
2208	2.75	ASXT	28-Nov-2023	10:20:55
1061	2.75	ASXT	28-Nov-2023	10:21:46
1552	2.75	ASXT	28-Nov-2023	10:21:46
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1723	2.75	ASXT	28-Nov-2023	10:23:05
437	2.75	ASXT	28-Nov-2023	10:23:05
862	2.75	ASXT	28-Nov-2023	10:23:05
740	2.75	ASXT	28-Nov-2023	10:24:43
1450	2.75	ASXT	28-Nov-2023	10:24:43
1515	2.75	ASXT	28-Nov-2023	10:28:36
2020	2.75	ASXT	28-Nov-2023	10:28:36
2420	2.75	ASXT	28-Nov-2023	10:28:37

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

675	2.75	ASXT	28-Nov-2023	10:28:37
1063	2.75	ASXT	28-Nov-2023	10:31:23
1442	2.75	ASXT	28-Nov-2023	10:31:23
472	2.75	ASXT	28-Nov-2023	10:31:37
1025	2.75	ASXT	28-Nov-2023	10:31:37
573	2.75	ASXT	28-Nov-2023	10:31:37
1025	2.75	ASXT	28-Nov-2023	10:31:37
1355	2.75	ASXT	28-Nov-2023	10:35:00
1430	2.75	ASXT	28-Nov-2023	10:35:00
9284	2.75	ASXT	28-Nov-2023	10:35:00
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1363	2.76	ASXT	28-Nov-2023	10:57:43
324	2.76	ASXT	28-Nov-2023	10:58:39
1335	2.77	ASXT	28-Nov-2023	10:59:03
183	2.76	ASXT	28-Nov-2023	10:59:34
145	2.76	ASXT	28-Nov-2023	11:00:14
1634	2.77	ASXT	28-Nov-2023	11:00:43
132	2.76	ASXT	28-Nov-2023	11:00:43
118	2.76	ASXT	28-Nov-2023	11:01:43
1566	2.77	ASXT	28-Nov-2023	11:01:43
100	2.76	ASXT	28-Nov-2023	11:02:43
465	2.77	ASXT	28-Nov-2023	11:02:43
900	2.77	ASXT	28-Nov-2023	11:02:43
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1410	2.77	ASXT	28-Nov-2023	11:11:43
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104	2.76	ASXT	28-Nov-2023	11:13:15
436	2.76	ASXT	28-Nov-2023	11:13:35
435	2.76	ASXT	28-Nov-2023	11:13:55
436	2.76	ASXT	28-Nov-2023	11:14:15

435	2.76	ASXT	28-Nov-2023	11:14:35
129	2.76	ASXT	28-Nov-2023	11:14:35
436	2.76	ASXT	28-Nov-2023	11:14:55
435	2.76	ASXT	28-Nov-2023	11:15:15
100	2.76	ASXT	28-Nov-2023	11:15:35
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436	2.76	ASXT	28-Nov-2023	11:16:35
5954	2.76	ASXT	28-Nov-2023	11:16:45
3545	2.76	ASXT	28-Nov-2023	11:16:45
1397	2.76	ASXT	28-Nov-2023	11:25:07
405	2.76	ASXT	28-Nov-2023	11:25:07
366	2.76	ASXT	28-Nov-2023	11:25:07
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311	2.76	ASXT	28-Nov-2023	11:30:14
3762	2.76	ASXT	28-Nov-2023	11:30:14
1769	2.76	ASXT	28-Nov-2023	11:30:14
930	2.76	ASXT	28-Nov-2023	11:30:14
698	2.76	ASXT	28-Nov-2023	11:30:14
1240	2.76	ASXT	28-Nov-2023	11:30:14
1909	2.76	ASXT	28-Nov-2023	11:30:15
148	2.76	ASXT	28-Nov-2023	11:30:15
281	2.76	ASXT	28-Nov-2023	11:30:15
111	2.76	ASXT	28-Nov-2023	11:30:15
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1002	2.77	ASXT	28-Nov-2023	11:53:16
1056	2.77	ASXT	28-Nov-2023	11:54:00
1108	2.77	ASXT	28-Nov-2023	11:54:36
1068	2.77	ASXT	28-Nov-2023	11:55:06
89	2.77	ASXT	28-Nov-2023	11:56:04
600	2.77	ASXT	28-Nov-2023	11:56:04
370	2.77	ASXT	28-Nov-2023	11:56:04
79	2.77	ASXT	28-Nov-2023	11:57:23
511	2.77	ASXT	28-Nov-2023	11:57:23
591	2.77	ASXT	28-Nov-2023	11:57:23
259	2.77	ASXT	28-Nov-2023	11:58:18
896	2.77	ASXT	28-Nov-2023	11:58:18
349	2.77	ASXT	28-Nov-2023	11:59:18
728	2.77	ASXT	28-Nov-2023	11:59:18
81	2.77	ASXT	28-Nov-2023	11:59:18
1289	2.77	ASXT	28-Nov-2023	11:59:25
1240	2.77	ASXT	28-Nov-2023	12:00:39
622	2.77	ASXT	28-Nov-2023	12:01:53
722	2.77	ASXT	28-Nov-2023	12:01:53

1570	2.77	ASXT	28-Nov-2023	12:03:30
1961	2.77	ASXT	28-Nov-2023	12:04:04
638	2.77	ASXT	28-Nov-2023	12:05:50
1072	2.77	ASXT	28-Nov-2023	12:05:50
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2422	2.77	ASXT	28-Nov-2023	12:05:54
809	2.77	ASXT	28-Nov-2023	12:15:01
12690	2.77	ASXT	28-Nov-2023	12:15:01
298	2.77	ASXT	28-Nov-2023	12:17:47
794	2.77	ASXT	28-Nov-2023	12:19:00
1256	2.77	ASXT	28-Nov-2023	12:19:12
842	2.77	ASXT	28-Nov-2023	12:19:12
746	2.77	ASXT	28-Nov-2023	12:19:12
2112	2.78	ASXT	28-Nov-2023	12:47:11
178	2.78	ASXT	28-Nov-2023	12:50:01
1925	2.78	ASXT	28-Nov-2023	12:50:01
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934	2.76	ASXT	28-Nov-2023	13:04:05
339	2.76	ASXT	28-Nov-2023	13:04:05
17214	2.76	ASXT	28-Nov-2023	13:04:05
15205	2.76	ASXT	28-Nov-2023	13:04:06
116	2.76	ASXT	28-Nov-2023	13:04:06
17201	2.75	ASXT	28-Nov-2023	13:18:39
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134	2.75	ASXT	28-Nov-2023	14:24:10
166	2.75	ASXT	28-Nov-2023	14:26:02
133	2.75	ASXT	28-Nov-2023	14:26:03
143	2.75	ASXT	28-Nov-2023	14:27:57

120	2.75	ASXT	28-Nov-2023	14:30:25
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146	2.76	ASXT	28-Nov-2023	14:49:52
688	2.76	ASXT	28-Nov-2023	14:49:52
4	2.76	ASXT	28-Nov-2023	14:49:52
122	2.76	ASXT	28-Nov-2023	14:50:19
423	2.76	ASXT	28-Nov-2023	14:50:19
347	2.76	ASXT	28-Nov-2023	14:50:19
104	2.76	ASXT	28-Nov-2023	14:50:38
771	2.76	ASXT	28-Nov-2023	14:50:38
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73	2.76	ASXT	28-Nov-2023	14:51:13
646	2.76	ASXT	28-Nov-2023	14:51:36
248	2.76	ASXT	28-Nov-2023	14:51:36
1108	2.76	ASXT	28-Nov-2023	14:51:41
496	2.76	ASXT	28-Nov-2023	14:52:20
372	2.76	ASXT	28-Nov-2023	14:52:20
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124	2.75	ASXT	28-Nov-2023	14:55:36
1002	2.76	ASXT	28-Nov-2023	14:55:36
297	2.75	ASXT	28-Nov-2023	14:55:48
541	2.75	ASXT	28-Nov-2023	14:55:48
100	2.75	ASXT	28-Nov-2023	14:56:35
253	2.76	ASXT	28-Nov-2023	14:56:35
741	2.76	ASXT	28-Nov-2023	14:56:35
748	2.76	ASXT	28-Nov-2023	14:57:22
69	2.75	ASXT	28-Nov-2023	14:57:22
262	2.76	ASXT	28-Nov-2023	14:57:22
989	2.76	ASXT	28-Nov-2023	14:58:02
583	2.75	ASXT	28-Nov-2023	14:58:02
170	2.75	ASXT	28-Nov-2023	14:58:02
1022	2.76	ASXT	28-Nov-2023	14:59:15

124	2.75	ASXT	28-Nov-2023	14:59:15
975	2.76	ASXT	28-Nov-2023	15:01:17
971	2.76	ASXT	28-Nov-2023	15:01:47
144	2.75	ASXT	28-Nov-2023	15:01:47
1029	2.76	ASXT	28-Nov-2023	15:02:26
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335	2.76	ASXT	28-Nov-2023	15:08:57
106	2.75	ASXT	28-Nov-2023	15:08:57
648	2.76	ASXT	28-Nov-2023	15:08:57
1152	2.76	ASXT	28-Nov-2023	15:09:01
14	2.76	ASXT	28-Nov-2023	15:09:01
1084	2.76	ASXT	28-Nov-2023	15:09:52
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517	2.75	ASXT	28-Nov-2023	15:11:21
214	2.75	ASXT	28-Nov-2023	15:12:03
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308	2.76	ASXT	28-Nov-2023	15:14:52
761	2.76	ASXT	28-Nov-2023	15:14:52
1890	2.75	ASXT	28-Nov-2023	15:15:01
222	2.75	ASXT	28-Nov-2023	15:15:01

779	2.76	ASXT	28-Nov-2023	15:16:04
185	2.76	ASXT	28-Nov-2023	15:16:04
107	2.75	ASXT	28-Nov-2023	15:16:04
128	2.76	ASXT	28-Nov-2023	15:16:04
1083	2.76	ASXT	28-Nov-2023	15:16:14
63	2.75	ASXT	28-Nov-2023	15:16:14
901	2.76	ASXT	28-Nov-2023	15:16:37
15	2.76	ASXT	28-Nov-2023	15:16:37
99	2.76	ASXT	28-Nov-2023	15:16:37
1104	2.76	ASXT	28-Nov-2023	15:17:11
1154	2.76	ASXT	28-Nov-2023	15:22:39
824	2.76	ASXT	28-Nov-2023	15:28:27
680	2.76	ASXT	28-Nov-2023	15:42:20
153	2.76	ASXT	28-Nov-2023	15:42:20
13387	2.75	ASXT	28-Nov-2023	15:48:05
2566	2.75	ASXT	28-Nov-2023	15:48:05
1858	2.75	ASXT	28-Nov-2023	15:48:07
163	2.75	ASXT	28-Nov-2023	15:48:07
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288	2.75	ASXT	28-Nov-2023	15:49:28
1967	2.75	ASXT	28-Nov-2023	15:49:28
620	2.75	ASXT	28-Nov-2023	15:49:33
54	2.75	ASXT	28-Nov-2023	15:52:20
589	2.75	ASXT	28-Nov-2023	15:52:20
749	2.75	ASXT	28-Nov-2023	15:53:03
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576	2.75	ASXT	28-Nov-2023	15:55:22
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3313	2.75	ASXT	28-Nov-2023	15:58:07
915	2.75	ASXT	28-Nov-2023	15:58:12
1281	2.75	ASXT	28-Nov-2023	15:58:15
92	2.75	ASXT	28-Nov-2023	15:58:15
359	2.75	ASXT	28-Nov-2023	15:58:29
567	2.75	ASXT	28-Nov-2023	15:58:32
43	2.75	ASXT	28-Nov-2023	15:58:34
32	2.75	ASXT	28-Nov-2023	15:59:10
286	2.75	ASXT	28-Nov-2023	15:59:24
182	2.75	ASXT	28-Nov-2023	15:59:28
25	2.75	ASXT	28-Nov-2023	15:59:38
91	2.75	ASXT	28-Nov-2023	15:59:43
1	2.75	ASXT	28-Nov-2023	15:59:48
718	2.75	ASXT	28-Nov-2023	15:59:53
74	2.75	ASXT	28-Nov-2023	15:59:56
13	2.75	ASXT	28-Nov-2023	15:59:59
1650	2.74	ASXT	28-Nov-2023	16:10:31
1956	2.74	ASXT	28-Nov-2023	16:10:31

1249	2.74	ASXT	28-Nov-2023	16:10:31
505	2.74	ASXT	28-Nov-2023	16:10:31
114	2.74	ASXT	28-Nov-2023	16:10:31
4604	2.74	ASXT	28-Nov-2023	16:10:31
242	2.74	ASXT	28-Nov-2023	16:10:31
13	2.74	ASXT	28-Nov-2023	16:10:31
1	2.74	ASXT	28-Nov-2023	16:10:31
894	2.74	ASXT	28-Nov-2023	16:10:31
8045	2.74	ASXT	28-Nov-2023	16:10:31
829	2.74	ASXT	28-Nov-2023	16:10:31
28	2.74	ASXT	28-Nov-2023	16:10:31
14502	2.74	ASXT	28-Nov-2023	16:10:31
20	2.74	ASXT	28-Nov-2023	16:10:31
414	2.74	ASXT	28-Nov-2023	16:10:31
35	2.74	ASXT	28-Nov-2023	16:10:31
2817	2.74	ASXT	28-Nov-2023	16:10:31
15	2.74	ASXT	28-Nov-2023	16:10:31
302	2.74	ASXT	28-Nov-2023	16:10:31
1141	2.74	ASXT	28-Nov-2023	16:10:31
3212	2.74	ASXT	28-Nov-2023	16:10:31
4985	2.74	ASXT	28-Nov-2023	16:10:31
4985	2.74	ASXT	28-Nov-2023	16:10:31
4985	2.74	ASXT	28-Nov-2023	16:10:31
4984	2.74	ASXT	28-Nov-2023	16:10:31
2731	2.74	ASXT	28-Nov-2023	16:10:31
2464	2.74	ASXT	28-Nov-2023	16:10:31
1637	2.74	ASXT	28-Nov-2023	16:10:31
18768	2.74	ASXT	28-Nov-2023	16:10:31
100	2.74	ASXT	28-Nov-2023	16:10:31
99	2.74	ASXT	28-Nov-2023	16:10:31
200	2.74	ASXT	28-Nov-2023	16:10:31
99	2.74	ASXT	28-Nov-2023	16:10:31
2293	2.74	ASXT	28-Nov-2023	16:10:31
2991	2.74	ASXT	28-Nov-2023	16:10:31
200	2.74	ASXT	28-Nov-2023	16:10:31
278	2.74	ASXT	28-Nov-2023	16:10:31
20	2.74	ASXT	28-Nov-2023	16:10:31
16120	2.74	ASXT	28-Nov-2023	16:10:31
9045	2.74	ASXT	28-Nov-2023	16:10:31