



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
07 November 2023

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

The Company announces that on 06 November 2023 it had purchased a total of (a) 350,000 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 Citigroup Global Markets Limited and (b) 0 CHESS Depositary Interests (“**CDIs**”), each representing one ordinary share, on the Australian Securities Exchange through the Company’s broker Citigroup Global Markets Australia Pty Limited, in each case as detailed below. The repurchased ordinary shares (including the CDIs, once transmuted into ordinary shares) will be cancelled.

	London Stock Exchange	Chi-X Europe	BATS Europe	Australian Securities Exchange
Number of ordinary shares/CDIs purchased on 06 November 2023	350,000	0	0	0
Highest price paid (per ordinary share/CDI) on 06 November 2023	£1.6070	-	-	-
Lowest price paid (per ordinary share/CDI) on 06 November 2023	£1.5880	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.5970	-	-	-

The purchases form part of the Company’s share buyback programme announced on 02 August 2023 (the “**Buyback**”). The Buyback will be effected within the scope of the authority conferred on the Company at its February 2023 Annual General Meeting. The Buyback start date was 2 August 2023 and, in the case of CDIs bought back in Australia, the Buyback completed on 22 September 2023 and in the case of Shares being bought back in the UK the end date is anticipated to be no later than 22 November 2023.

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was 27,006,737. As such, the Company has now bought back 27,356,737 ordinary shares and CDIs (in aggregate). In connection with the Buyback, the Company intends to repurchase up to £50 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 1,339,095,731, of which 678,531,632 will be represented by CDIs.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of Retained EU Law as defined in the European Union (Withdrawal) Act 2018, the detailed breakdown of individual trades made by Citigroup Global Markets Limited on behalf of the Company as part of the share buyback programme 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 McMillian, Group Company Secretary.

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

Schedule of Purchases – Individual Transactions

On XLON, CHIX or BATE:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	GB00BD6GN030
Intermediary Name	Citigroup Global Markets Limited
Intermediary Code	SBILGB2L
Time zone	GMT
Currency	GBP

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
06-Nov-2023	16:23:46	GBP	345	159.05	XLON	x8K8lh9f3ok
06-Nov-2023	16:23:46	GBP	175	159.05	XLON	x8K8lh9f3om
06-Nov-2023	16:23:46	GBP	108	159.05	XLON	x8K8lh9f3oo
06-Nov-2023	16:23:46	GBP	1,366	159.05	XLON	x8K8lh9f3p3
06-Nov-2023	16:23:46	GBP	400	159.05	XLON	x8K8lh9f3p5
06-Nov-2023	16:23:46	GBP	400	159.05	XLON	x8K8lh9f3p7
06-Nov-2023	16:23:46	GBP	400	159.05	XLON	x8K8lh9f3p9
06-Nov-2023	16:23:46	GBP	108	159.05	XLON	x8K8lh9f3pB
06-Nov-2023	16:23:29	GBP	82	159.05	XLON	x8K8lh9f3DE
06-Nov-2023	16:23:29	GBP	51	159.05	XLON	x8K8lh9f3DI
06-Nov-2023	16:21:39	GBP	271	159.05	XLON	x8K8lh9f1a4
06-Nov-2023	16:21:39	GBP	400	159.05	XLON	x8K8lh9f1a6
06-Nov-2023	16:21:39	GBP	71	159.05	XLON	x8K8lh9f1a8
06-Nov-2023	16:21:39	GBP	1,694	159.10	XLON	x8K8lh9f1aK
06-Nov-2023	16:20:38	GBP	175	159.20	XLON	x8K8lh9fEaa
06-Nov-2023	16:20:38	GBP	216	159.20	XLON	x8K8lh9fEae
06-Nov-2023	16:20:38	GBP	407	159.15	XLON	x8K8lh9fEao
06-Nov-2023	16:20:38	GBP	1,137	159.15	XLON	x8K8lh9fEaq
06-Nov-2023	16:20:38	GBP	3,201	159.20	XLON	x8K8lh9fEaY
06-Nov-2023	16:20:38	GBP	953	159.15	XLON	x8K8lh9fEbH
06-Nov-2023	16:20:01	GBP	329	159.20	XLON	x8K8lh9fE4\$
06-Nov-2023	16:19:50	GBP	385	159.20	XLON	x8K8lh9fE9e
06-Nov-2023	16:19:04	GBP	82	159.15	XLON	x8K8lh9ff\$I
06-Nov-2023	16:17:55	GBP	2,162	159.10	XLON	x8K8lh9fC\$I
06-Nov-2023	16:17:55	GBP	214	159.10	XLON	x8K8lh9fC@c
06-Nov-2023	16:17:55	GBP	336	159.10	XLON	x8K8lh9fC@q
06-Nov-2023	16:16:55	GBP	3,548	159.10	XLON	x8K8lh9fDs3
06-Nov-2023	16:16:55	GBP	3,903	159.10	XLON	x8K8lh9fDs5
06-Nov-2023	16:16:55	GBP	94	159.10	XLON	x8K8lh9fDs7
06-Nov-2023	16:16:55	GBP	415	159.10	XLON	x8K8lh9fDsE
06-Nov-2023	16:16:47	GBP	637	159.05	XLON	x8K8lh9fDy3
06-Nov-2023	16:16:47	GBP	92	159.10	XLON	x8K8lh9fDya
06-Nov-2023	16:16:47	GBP	412	159.10	XLON	x8K8lh9fDyr
06-Nov-2023	16:16:47	GBP	108	159.10	XLON	x8K8lh9fDyY
06-Nov-2023	16:16:46	GBP	111	159.10	XLON	x8K8lh9fD\$J
06-Nov-2023	16:16:46	GBP	168	159.10	XLON	x8K8lh9fD\$L
06-Nov-2023	16:16:46	GBP	334	159.10	XLON	x8K8lh9fD\$N
06-Nov-2023	16:16:46	GBP	1,460	159.15	XLON	x8K8lh9fD\$P
06-Nov-2023	16:09:11	GBP	59	158.85	XLON	x8K8lh9gtVZ

06-Nov-2023	16:09:10	GBP	1,169	158.85	XLON	x8K8lh9gtUl
06-Nov-2023	16:09:10	GBP	2,820	158.90	XLON	x8K8lh9gtUn
06-Nov-2023	16:07:29	GBP	342	158.95	XLON	x8K8lh9grqa
06-Nov-2023	16:07:29	GBP	1,216	159.00	XLON	x8K8lh9grqc
06-Nov-2023	16:07:29	GBP	476	158.90	XLON	x8K8lh9grqW
06-Nov-2023	16:07:29	GBP	191	158.95	XLON	x8K8lh9grqY
06-Nov-2023	16:07:29	GBP	267	159.05	XLON	x8K8lh9grr7
06-Nov-2023	16:07:29	GBP	813	159.05	XLON	x8K8lh9grr9
06-Nov-2023	16:07:29	GBP	108	159.05	XLON	x8K8lh9grrB
06-Nov-2023	16:07:29	GBP	1,126	159.05	XLON	x8K8lh9grrD
06-Nov-2023	16:07:29	GBP	175	159.00	XLON	x8K8lh9grrF
06-Nov-2023	16:07:29	GBP	433	159.00	XLON	x8K8lh9grrH
06-Nov-2023	16:07:29	GBP	108	159.00	XLON	x8K8lh9grrJ
06-Nov-2023	16:07:29	GBP	1,549	159.00	XLON	x8K8lh9grrL
06-Nov-2023	16:07:29	GBP	13	159.00	XLON	x8K8lh9grrP
06-Nov-2023	16:04:19	GBP	881	159.05	XLON	x8K8lh9gpGW
06-Nov-2023	16:04:19	GBP	240	159.05	XLON	x8K8lh9gpGY
06-Nov-2023	16:01:14	GBP	578	159.10	XLON	x8K8lh9g@eW
06-Nov-2023	16:01:14	GBP	167	159.05	XLON	x8K8lh9g@fL
06-Nov-2023	16:01:14	GBP	299	159.05	XLON	x8K8lh9g@fN
06-Nov-2023	16:01:14	GBP	2,505	159.20	XLON	x8K8lh9g@fP
06-Nov-2023	16:01:14	GBP	108	159.20	XLON	x8K8lh9g@fR
06-Nov-2023	16:01:14	GBP	485	159.10	XLON	x8K8lh9g@fU
06-Nov-2023	15:57:46	GBP	1,164	159.10	XLON	x8K8lh9gyMP
06-Nov-2023	15:57:45	GBP	1,560	159.15	XLON	x8K8lh9gyHx
06-Nov-2023	15:57:02	GBP	7,840	159.30	XLON	x8K8lh9gzn3
06-Nov-2023	15:57:02	GBP	347	159.30	XLON	x8K8lh9gzn5
06-Nov-2023	15:57:02	GBP	677	159.30	XLON	x8K8lh9gzn7
06-Nov-2023	15:57:02	GBP	536	159.30	XLON	x8K8lh9gzn9
06-Nov-2023	15:57:02	GBP	108	159.30	XLON	x8K8lh9gznB
06-Nov-2023	15:57:01	GBP	603	159.30	XLON	x8K8lh9gzmi
06-Nov-2023	15:57:01	GBP	335	159.20	XLON	x8K8lh9gzmr
06-Nov-2023	15:57:01	GBP	800	159.20	XLON	x8K8lh9gzmt
06-Nov-2023	15:57:01	GBP	75	159.20	XLON	x8K8lh9gzmv
06-Nov-2023	15:50:50	GBP	488	159.20	XLON	x8K8lh9gvVg
06-Nov-2023	15:47:17	GBP	780	159.15	XLON	x8K8lh9gaYf
06-Nov-2023	15:46:53	GBP	54	159.05	XLON	x8K8lh9ga4r
06-Nov-2023	15:46:53	GBP	541	159.05	XLON	x8K8lh9ga4u
06-Nov-2023	15:46:53	GBP	65	159.05	XLON	x8K8lh9ga4w
06-Nov-2023	15:46:28	GBP	1,134	159.10	XLON	x8K8lh9gaA6
06-Nov-2023	15:46:15	GBP	686	159.20	XLON	x8K8lh9gaSi
06-Nov-2023	15:46:15	GBP	200	159.20	XLON	x8K8lh9gaSk
06-Nov-2023	15:46:15	GBP	175	159.20	XLON	x8K8lh9gaSm
06-Nov-2023	15:46:15	GBP	175	159.20	XLON	x8K8lh9gaSq
06-Nov-2023	15:46:15	GBP	951	159.15	XLON	x8K8lh9gaSy
06-Nov-2023	15:45:04	GBP	252	159.20	XLON	x8K8lh9gbMe
06-Nov-2023	15:45:03	GBP	419	159.25	XLON	x8K8lh9gbMN
06-Nov-2023	15:45:03	GBP	849	159.30	XLON	x8K8lh9gbMQ
06-Nov-2023	15:45:03	GBP	108	159.30	XLON	x8K8lh9gbMS
06-Nov-2023	15:45:03	GBP	214	159.20	XLON	x8K8lh9gbHr
06-Nov-2023	15:45:03	GBP	32	159.20	XLON	x8K8lh9gbHt
06-Nov-2023	15:45:03	GBP	410	159.25	XLON	x8K8lh9gbHv
06-Nov-2023	15:45:03	GBP	939	159.30	XLON	x8K8lh9gbHx
06-Nov-2023	15:40:35	GBP	142	159.35	XLON	x8K8lh9gW97
06-Nov-2023	15:40:33	GBP	1,372	159.50	XLON	x8K8lh9gWB@
06-Nov-2023	15:40:33	GBP	361	159.40	XLON	x8K8lh9gWBw
06-Nov-2023	15:40:33	GBP	601	159.45	XLON	x8K8lh9gWB y
06-Nov-2023	15:39:51	GBP	2,357	159.75	XLON	x8K8lh9gXff
06-Nov-2023	15:39:51	GBP	108	159.75	XLON	x8K8lh9gXfh

06-Nov-2023	15:39:51	GBP	12	159.70	XLON	x8K8lh9gXfj
06-Nov-2023	15:39:46	GBP	505	159.45	XLON	x8K8lh9gXrp
06-Nov-2023	15:37:21	GBP	716	159.30	XLON	x8K8lh9glc3
06-Nov-2023	15:37:21	GBP	4,102	159.30	XLON	x8K8lh9glcs
06-Nov-2023	15:37:21	GBP	33	159.30	XLON	x8K8lh9glcu
06-Nov-2023	15:37:21	GBP	86	159.30	XLON	x8K8lh9glcw
06-Nov-2023	15:33:53	GBP	89	159.20	XLON	x8K8lh9gj74
06-Nov-2023	15:33:53	GBP	70	159.20	XLON	x8K8lh9gj76
06-Nov-2023	15:33:53	GBP	12	159.20	XLON	x8K8lh9gj7A
06-Nov-2023	15:33:36	GBP	341	159.20	XLON	x8K8lh9gj8x
06-Nov-2023	15:33:19	GBP	302	159.20	XLON	x8K8lh9gjS6
06-Nov-2023	15:33:19	GBP	51	159.20	XLON	x8K8lh9gjS8
06-Nov-2023	15:33:19	GBP	31	159.20	XLON	x8K8lh9gjSE
06-Nov-2023	15:33:02	GBP	26	159.20	XLON	x8K8lh9ggY4
06-Nov-2023	15:33:02	GBP	316	159.20	XLON	x8K8lh9ggY8
06-Nov-2023	15:32:45	GBP	313	159.20	XLON	x8K8lh9ggpg
06-Nov-2023	15:32:45	GBP	62	159.20	XLON	x8K8lh9ggpk
06-Nov-2023	15:32:28	GBP	345	159.20	XLON	x8K8lh9ggO@
06-Nov-2023	15:32:11	GBP	98	159.20	XLON	x8K8lh9ggM@
06-Nov-2023	15:32:11	GBP	137	159.20	XLON	x8K8lh9ggM0
06-Nov-2023	15:32:11	GBP	49	159.20	XLON	x8K8lh9ggM2
06-Nov-2023	15:32:11	GBP	49	159.20	XLON	x8K8lh9ggM4
06-Nov-2023	15:32:11	GBP	49	159.20	XLON	x8K8lh9ggM8
06-Nov-2023	15:31:16	GBP	620	159.10	XLON	x8K8lh9gh57
06-Nov-2023	15:31:16	GBP	885	159.15	XLON	x8K8lh9gh59
06-Nov-2023	15:31:16	GBP	98	159.15	XLON	x8K8lh9gh5b
06-Nov-2023	15:31:16	GBP	551	159.20	XLON	x8K8lh9gh5x
06-Nov-2023	15:31:16	GBP	108	159.15	XLON	x8K8lh9gh5z
06-Nov-2023	15:31:16	GBP	756	159.20	XLON	x8K8lh9ghwM
06-Nov-2023	15:31:16	GBP	132	159.20	XLON	x8K8lh9ghwO
06-Nov-2023	15:31:16	GBP	108	159.20	XLON	x8K8lh9ghwQ
06-Nov-2023	15:31:16	GBP	362	159.20	XLON	x8K8lh9ghwS
06-Nov-2023	15:28:31	GBP	1,148	159.00	XLON	x8K8lh9gf2I
06-Nov-2023	15:28:31	GBP	2,000	159.00	XLON	x8K8lh9gf2K
06-Nov-2023	15:28:31	GBP	400	159.00	XLON	x8K8lh9gf2M
06-Nov-2023	15:28:31	GBP	1,200	159.00	XLON	x8K8lh9gf2O
06-Nov-2023	15:28:31	GBP	800	159.00	XLON	x8K8lh9gf2Q
06-Nov-2023	15:28:31	GBP	426	159.00	XLON	x8K8lh9gf2S
06-Nov-2023	15:23:43	GBP	607	158.85	XLON	x8K8lh9gLbv
06-Nov-2023	15:23:43	GBP	566	158.90	XLON	x8K8lh9gLbx
06-Nov-2023	15:23:43	GBP	300	158.90	XLON	x8K8lh9gLbz
06-Nov-2023	15:21:21	GBP	21	158.90	XLON	x8K8lh9gICQ
06-Nov-2023	15:21:21	GBP	457	158.90	XLON	x8K8lh9gICS
06-Nov-2023	15:21:15	GBP	990	158.95	XLON	x8K8lh9gIKH
06-Nov-2023	15:19:49	GBP	413	159.05	XLON	x8K8lh9gJU6
06-Nov-2023	15:19:38	GBP	350	159.10	XLON	x8K8lh9gGXH
06-Nov-2023	15:19:37	GBP	243	159.20	XLON	x8K8lh9gGWg
06-Nov-2023	15:19:37	GBP	1,084	159.20	XLON	x8K8lh9gGWi
06-Nov-2023	15:19:37	GBP	581	159.15	XLON	x8K8lh9gGWZ
06-Nov-2023	15:18:49	GBP	400	159.15	XLON	x8K8lh9gGAŞ
06-Nov-2023	15:18:49	GBP	400	159.15	XLON	x8K8lh9gGA1
06-Nov-2023	15:18:49	GBP	800	159.15	XLON	x8K8lh9gGA3
06-Nov-2023	15:18:49	GBP	400	159.15	XLON	x8K8lh9gGA5
06-Nov-2023	15:18:49	GBP	129	159.15	XLON	x8K8lh9gGA9
06-Nov-2023	15:18:49	GBP	189	159.15	XLON	x8K8lh9gGAK
06-Nov-2023	15:18:49	GBP	228	159.15	XLON	x8K8lh9gGAM
06-Nov-2023	15:18:49	GBP	61	159.15	XLON	x8K8lh9gGAz
06-Nov-2023	15:17:27	GBP	372	159.15	XLON	x8K8lh9gHKS
06-Nov-2023	15:17:27	GBP	123	159.15	XLON	x8K8lh9gHKU

06-Nov-2023	15:16:06	GBP	2,755	159.15	XLON	x8K8lh9gUMc
06-Nov-2023	15:16:06	GBP	850	159.05	XLON	x8K8lh9gUMr
06-Nov-2023	15:15:01	GBP	160	159.15	XLON	x8K8lh9gVLn
06-Nov-2023	15:15:01	GBP	86	159.15	XLON	x8K8lh9gVLp
06-Nov-2023	15:14:24	GBP	494	159.00	XLON	x8K8lh9gSiU
06-Nov-2023	15:14:13	GBP	63	159.00	XLON	x8K8lh9gSs4
06-Nov-2023	15:13:16	GBP	886	159.05	XLON	x8K8lh9gSQq
06-Nov-2023	15:13:14	GBP	393	159.20	XLON	x8K8lh9gTaD
06-Nov-2023	15:13:14	GBP	28	159.20	XLON	x8K8lh9gTaP
06-Nov-2023	15:13:14	GBP	570	159.20	XLON	x8K8lh9gTaR
06-Nov-2023	15:13:14	GBP	507	159.20	XLON	x8K8lh9gTaT
06-Nov-2023	15:13:14	GBP	175	159.20	XLON	x8K8lh9gTaV
06-Nov-2023	15:13:14	GBP	331	159.15	XLON	x8K8lh9gTda
06-Nov-2023	15:13:14	GBP	148	159.20	XLON	x8K8lh9gTdX
06-Nov-2023	15:13:12	GBP	329	159.20	XLON	x8K8lh9gTcO
06-Nov-2023	15:13:12	GBP	850	159.30	XLON	x8K8lh9gTX\$
06-Nov-2023	15:13:12	GBP	639	159.20	XLON	x8K8lh9gTXm
06-Nov-2023	15:13:12	GBP	596	159.25	XLON	x8K8lh9gTXx
06-Nov-2023	15:10:45	GBP	557	159.35	XLON	x8K8lh9gQTL
06-Nov-2023	15:10:45	GBP	633	159.40	XLON	x8K8lh9gQTN
06-Nov-2023	15:10:45	GBP	241	159.40	XLON	x8K8lh9gQTP
06-Nov-2023	15:05:45	GBP	204	159.55	XLON	x8K8lh9g7dC
06-Nov-2023	15:05:45	GBP	400	159.55	XLON	x8K8lh9g7dE
06-Nov-2023	15:05:45	GBP	342	159.50	XLON	x8K8lh9g7dp
06-Nov-2023	15:05:43	GBP	1,158	159.60	XLON	x8K8lh9g7Wc
06-Nov-2023	15:04:59	GBP	800	159.70	XLON	x8K8lh9g7K7
06-Nov-2023	15:04:59	GBP	680	159.70	XLON	x8K8lh9g7K9
06-Nov-2023	15:03:26	GBP	506	159.70	XLON	x8K8lh9g4Pr
06-Nov-2023	15:03:23	GBP	175	159.90	XLON	x8K8lh9g4Q\$
06-Nov-2023	15:03:23	GBP	108	159.90	XLON	x8K8lh9g4Q3
06-Nov-2023	15:03:23	GBP	2,224	159.90	XLON	x8K8lh9g4Qt
06-Nov-2023	15:03:23	GBP	182	159.90	XLON	x8K8lh9g4Qv
06-Nov-2023	15:03:23	GBP	1,356	159.90	XLON	x8K8lh9g4Qz
06-Nov-2023	15:03:23	GBP	679	159.75	XLON	x8K8lh9g4RL
06-Nov-2023	15:03:23	GBP	161	159.75	XLON	x8K8lh9g4RN
06-Nov-2023	15:03:22	GBP	834	159.80	XLON	x8K8lh9g5b0
06-Nov-2023	15:03:22	GBP	389	159.90	XLON	x8K8lh9g5bt
06-Nov-2023	15:03:22	GBP	175	159.90	XLON	x8K8lh9g5bv
06-Nov-2023	15:03:22	GBP	377	159.90	XLON	x8K8lh9g5bx
06-Nov-2023	15:03:22	GBP	12	159.90	XLON	x8K8lh9g5bz
06-Nov-2023	14:57:56	GBP	520	159.90	XLON	x8K8lh9g1q@
06-Nov-2023	14:57:56	GBP	1,189	159.95	XLON	x8K8lh9g1q0
06-Nov-2023	14:57:56	GBP	647	159.95	XLON	x8K8lh9g1qs
06-Nov-2023	14:55:34	GBP	254	160.00	XLON	x8K8lh9gETd
06-Nov-2023	14:55:34	GBP	424	160.05	XLON	x8K8lh9gETf
06-Nov-2023	14:55:34	GBP	970	160.10	XLON	x8K8lh9gETh
06-Nov-2023	14:54:24	GBP	456	160.15	XLON	x8K8lh9gFEE
06-Nov-2023	14:54:24	GBP	1,043	160.20	XLON	x8K8lh9gFEG
06-Nov-2023	14:54:07	GBP	380	160.25	XLON	x8K8lh9gFVb
06-Nov-2023	14:54:07	GBP	118	160.25	XLON	x8K8lh9gFVd
06-Nov-2023	14:53:57	GBP	444	160.30	XLON	x8K8lh9gCcm
06-Nov-2023	14:53:57	GBP	446	160.30	XLON	x8K8lh9gCco
06-Nov-2023	14:53:45	GBP	1,000	160.35	XLON	x8K8lh9gCg@
06-Nov-2023	14:53:45	GBP	1,000	160.35	XLON	x8K8lh9gCgs
06-Nov-2023	14:53:45	GBP	2	160.35	XLON	x8K8lh9gCgu
06-Nov-2023	14:53:45	GBP	848	160.35	XLON	x8K8lh9gCgw
06-Nov-2023	14:53:15	GBP	20	160.15	XLON	x8K8lh9gC2i
06-Nov-2023	14:51:34	GBP	818	160.15	XLON	x8K8lh9gDG5
06-Nov-2023	14:49:44	GBP	705	160.15	XLON	x8K8lh9gBho

06-Nov-2023	14:48:10	GBP	522	160.00	XLON	x8K8lh9g8Fn
06-Nov-2023	14:48:09	GBP	511	160.20	XLON	x8K8lh9g89\$
06-Nov-2023	14:48:09	GBP	1,000	160.20	XLON	x8K8lh9g891
06-Nov-2023	14:48:09	GBP	820	160.10	XLON	x8K8lh9g896
06-Nov-2023	14:48:09	GBP	1,291	160.20	XLON	x8K8lh9g89z
06-Nov-2023	14:48:09	GBP	30	160.05	XLON	x8K8lh9g8E3
06-Nov-2023	14:48:09	GBP	2	160.20	XLON	x8K8lh9g8EK
06-Nov-2023	14:48:09	GBP	167	160.20	XLON	x8K8lh9g8EO
06-Nov-2023	14:48:09	GBP	1,000	160.20	XLON	x8K8lh9g8EQ
06-Nov-2023	14:48:09	GBP	30	160.05	XLON	x8K8lh9g8Er
06-Nov-2023	14:48:09	GBP	134	160.20	XLON	x8K8lh9g8ES
06-Nov-2023	14:48:09	GBP	392	160.05	XLON	x8K8lh9g8Et
06-Nov-2023	14:48:09	GBP	43	160.20	XLON	x8K8lh9g8EU
06-Nov-2023	14:48:09	GBP	417	160.05	XLON	x8K8lh9g8Ev
06-Nov-2023	14:46:36	GBP	545	160.20	XLON	x8K8lh9g9UK
06-Nov-2023	14:46:31	GBP	825	160.20	XLON	x8K8lh9hsdr
06-Nov-2023	14:46:19	GBP	553	159.85	XLON	x8K8lh9hsn3
06-Nov-2023	14:46:19	GBP	298	159.85	XLON	x8K8lh9hsn5
06-Nov-2023	14:43:19	GBP	1,906	159.95	XLON	x8K8lh9hqSu
06-Nov-2023	14:43:19	GBP	14,278	159.95	XLON	x8K8lh9hqSw
06-Nov-2023	14:43:19	GBP	43	159.95	XLON	x8K8lh9hqSy
06-Nov-2023	14:43:19	GBP	402	159.90	XLON	x8K8lh9hqTk
06-Nov-2023	14:43:19	GBP	43	159.90	XLON	x8K8lh9hqTm
06-Nov-2023	14:43:19	GBP	838	159.90	XLON	x8K8lh9hqTo
06-Nov-2023	14:43:19	GBP	1,446	159.80	XLON	x8K8lh9hqTz
06-Nov-2023	14:43:19	GBP	795	159.90	XLON	x8K8lh9hqID
06-Nov-2023	14:43:19	GBP	709	159.90	XLON	x8K8lh9hqIF
06-Nov-2023	14:43:19	GBP	3,146	159.90	XLON	x8K8lh9hqIH
06-Nov-2023	14:43:19	GBP	43	159.90	XLON	x8K8lh9hqIJ
06-Nov-2023	14:43:19	GBP	209	159.90	XLON	x8K8lh9hqIL
06-Nov-2023	14:43:19	GBP	175	159.95	XLON	x8K8lh9hqS@
06-Nov-2023	14:43:18	GBP	612	159.95	XLON	x8K8lh9hqSJ
06-Nov-2023	14:43:18	GBP	942	159.85	XLON	x8K8lh9hqSO
06-Nov-2023	14:40:07	GBP	149	159.80	XLON	x8K8lh9hp15
06-Nov-2023	14:40:07	GBP	505	159.80	XLON	x8K8lh9hp17
06-Nov-2023	14:40:06	GBP	406	159.85	XLON	x8K8lh9hp0r
06-Nov-2023	14:40:04	GBP	362	159.85	XLON	x8K8lh9hpDa
06-Nov-2023	14:40:03	GBP	208	159.90	XLON	x8K8lh9hpFc
06-Nov-2023	14:40:03	GBP	707	159.90	XLON	x8K8lh9hpFe
06-Nov-2023	14:37:24	GBP	259	159.95	XLON	x8K8lh9hn86
06-Nov-2023	14:37:21	GBP	36	159.95	XLON	x8K8lh9hnKJ
06-Nov-2023	14:37:21	GBP	855	159.95	XLON	x8K8lh9hnN8
06-Nov-2023	14:37:01	GBP	67	159.95	XLON	x8K8lh9h@h9
06-Nov-2023	14:36:25	GBP	314	159.95	XLON	x8K8lh9h@9c
06-Nov-2023	14:36:25	GBP	43	160.10	XLON	x8K8lh9h@9X
06-Nov-2023	14:36:25	GBP	552	160.10	XLON	x8K8lh9h@EV
06-Nov-2023	14:34:11	GBP	912	160.15	XLON	x8K8lh9hy1C
06-Nov-2023	14:34:11	GBP	632	160.10	XLON	x8K8lh9hy1m
06-Nov-2023	14:34:09	GBP	912	160.20	XLON	x8K8lh9hy31
06-Nov-2023	14:33:42	GBP	652	160.25	XLON	x8K8lh9hzc3
06-Nov-2023	14:33:42	GBP	257	160.25	XLON	x8K8lh9hzc5
06-Nov-2023	14:31:51	GBP	893	160.25	XLON	x8K8lh9hwIx
06-Nov-2023	14:29:33	GBP	617	160.25	XLON	x8K8lh9huJR
06-Nov-2023	14:29:33	GBP	882	160.30	XLON	x8K8lh9huJS
06-Nov-2023	14:28:02	GBP	168	160.50	XLON	x8K8lh9hvlg
06-Nov-2023	14:28:02	GBP	108	160.50	XLON	x8K8lh9hvli
06-Nov-2023	14:28:02	GBP	626	160.45	XLON	x8K8lh9hvlp
06-Nov-2023	14:28:02	GBP	606	160.50	XLON	x8K8lh9hvIr
06-Nov-2023	14:28:02	GBP	287	160.50	XLON	x8K8lh9hvIt

06-Nov-2023	14:28:02	GBP	696	160.40	XLON	x8K8lh9hvJI
06-Nov-2023	14:27:56	GBP	116	160.55	XLON	x8K8lh9hvVO
06-Nov-2023	14:27:49	GBP	616	160.55	XLON	x8K8lh9hcaM
06-Nov-2023	14:27:49	GBP	882	160.60	XLON	x8K8lh9hcaO
06-Nov-2023	14:25:16	GBP	323	160.65	XLON	x8K8lh9hdDB
06-Nov-2023	14:25:16	GBP	532	160.65	XLON	x8K8lh9hdDD
06-Nov-2023	14:14:04	GBP	614	160.50	XLON	x8K8lh9hkrQ
06-Nov-2023	14:14:04	GBP	193	160.50	XLON	x8K8lh9hkrS
06-Nov-2023	14:11:39	GBP	463	160.50	XLON	x8K8lh9hloR
06-Nov-2023	14:11:38	GBP	566	160.55	XLON	x8K8lh9hlya
06-Nov-2023	14:11:38	GBP	240	160.55	XLON	x8K8lh9hlyc
06-Nov-2023	14:11:38	GBP	564	160.50	XLON	x8K8lh9hlyY
06-Nov-2023	14:11:38	GBP	948	160.55	XLON	x8K8lh9hlzE
06-Nov-2023	14:11:38	GBP	108	160.55	XLON	x8K8lh9hlzG
06-Nov-2023	14:08:56	GBP	329	160.55	XLON	x8K8lh9hiMO
06-Nov-2023	14:08:51	GBP	546	160.55	XLON	x8K8lh9hiJd
06-Nov-2023	14:08:45	GBP	4,010	160.70	XLON	x8K8lh9hiSH
06-Nov-2023	14:08:45	GBP	216	160.70	XLON	x8K8lh9hiSJ
06-Nov-2023	14:08:45	GBP	237	160.70	XLON	x8K8lh9hiSL
06-Nov-2023	14:08:45	GBP	108	160.70	XLON	x8K8lh9hiSN
06-Nov-2023	14:08:45	GBP	576	160.65	XLON	x8K8lh9hiST
06-Nov-2023	14:08:45	GBP	222	160.70	XLON	x8K8lh9hiVc
06-Nov-2023	14:08:45	GBP	315	160.70	XLON	x8K8lh9hiVW
06-Nov-2023	14:08:45	GBP	400	160.70	XLON	x8K8lh9hiVY
06-Nov-2023	14:00:02	GBP	709	160.55	XLON	x8K8lh9hfwO
06-Nov-2023	13:54:53	GBP	2,140	160.45	XLON	x8K8lh9hNTE
06-Nov-2023	13:54:53	GBP	176	160.45	XLON	x8K8lh9hNTG
06-Nov-2023	13:54:53	GBP	379	160.45	XLON	x8K8lh9hNTI
06-Nov-2023	13:54:53	GBP	4	160.45	XLON	x8K8lh9hNTK
06-Nov-2023	13:54:48	GBP	393	160.30	XLON	x8K8lh9hNUu
06-Nov-2023	13:54:43	GBP	66	160.25	XLON	x8K8lh9hNPP
06-Nov-2023	13:54:43	GBP	65	160.25	XLON	x8K8lh9hNPR
06-Nov-2023	13:54:43	GBP	117	160.25	XLON	x8K8lh9hNPU
06-Nov-2023	13:48:05	GBP	395	159.95	XLON	x8K8lh9hJfW
06-Nov-2023	13:48:05	GBP	566	160.00	XLON	x8K8lh9hJfY
06-Nov-2023	13:48:05	GBP	138	160.05	XLON	x8K8lh9hJk3
06-Nov-2023	13:48:05	GBP	108	160.00	XLON	x8K8lh9hJk5
06-Nov-2023	13:48:05	GBP	5,810	160.05	XLON	x8K8lh9hJkd
06-Nov-2023	13:48:05	GBP	121	160.05	XLON	x8K8lh9hJkf
06-Nov-2023	13:48:05	GBP	762	160.05	XLON	x8K8lh9hJkh
06-Nov-2023	13:48:05	GBP	108	160.05	XLON	x8K8lh9hJkl
06-Nov-2023	13:46:16	GBP	410	160.05	XLON	x8K8lh9hGYD
06-Nov-2023	13:46:16	GBP	35	160.05	XLON	x8K8lh9hGYF
06-Nov-2023	13:46:13	GBP	561	160.10	XLON	x8K8lh9hGf1
06-Nov-2023	13:46:13	GBP	122	160.05	XLON	x8K8lh9hGfv
06-Nov-2023	13:44:10	GBP	63	160.10	XLON	x8K8lh9hHgo
06-Nov-2023	13:44:10	GBP	112	160.10	XLON	x8K8lh9hHgs
06-Nov-2023	13:44:10	GBP	555	160.15	XLON	x8K8lh9hHgu
06-Nov-2023	13:41:33	GBP	66	160.20	XLON	x8K8lh9hUug
06-Nov-2023	13:38:41	GBP	768	160.20	XLON	x8K8lh9hVH6
06-Nov-2023	13:35:35	GBP	539	160.05	XLON	x8K8lh9hTvs
06-Nov-2023	13:30:09	GBP	50	159.95	XLON	x8K8lh9hOcF
06-Nov-2023	13:26:15	GBP	1,505	159.95	XLON	x8K8lh9hPKB
06-Nov-2023	13:26:15	GBP	3,600	159.95	XLON	x8K8lh9hPKD
06-Nov-2023	13:26:15	GBP	108	159.95	XLON	x8K8lh9hPKF
06-Nov-2023	13:26:15	GBP	146	159.90	XLON	x8K8lh9hPKJ
06-Nov-2023	13:26:15	GBP	227	159.80	XLON	x8K8lh9hPNO
06-Nov-2023	13:26:15	GBP	147	159.80	XLON	x8K8lh9hPN2
06-Nov-2023	13:26:15	GBP	193	159.85	XLON	x8K8lh9hPN4

06-Nov-2023	13:26:15	GBP	343	159.85	XLON	x8K8lh9hPN6
06-Nov-2023	13:26:15	GBP	388	159.95	XLON	x8K8lh9hPNT
06-Nov-2023	13:26:15	GBP	108	159.95	XLON	x8K8lh9hPNv
06-Nov-2023	13:26:15	GBP	751	159.95	XLON	x8K8lh9hPNx
06-Nov-2023	13:26:15	GBP	108	159.90	XLON	x8K8lh9hPNz
06-Nov-2023	13:25:34	GBP	321	159.95	XLON	x8K8lh9h6Z@
06-Nov-2023	13:25:29	GBP	55	159.95	XLON	x8K8lh9h6ij
06-Nov-2023	13:25:28	GBP	525	160.05	XLON	x8K8lh9h6iM
06-Nov-2023	13:25:28	GBP	539	160.00	XLON	x8K8lh9h6i4
06-Nov-2023	13:19:05	GBP	499	159.85	XLON	x8K8lh9h4Py
06-Nov-2023	13:05:04	GBP	400	159.75	XLON	x8K8lh9h1Pb
06-Nov-2023	13:05:04	GBP	400	159.75	XLON	x8K8lh9h1Pd
06-Nov-2023	13:05:04	GBP	400	159.75	XLON	x8K8lh9h1Pf
06-Nov-2023	13:05:04	GBP	19	159.75	XLON	x8K8lh9h1Pj
06-Nov-2023	13:05:04	GBP	8	159.75	XLON	x8K8lh9h1Pn
06-Nov-2023	13:05:04	GBP	105	159.75	XLON	x8K8lh9h1PZ
06-Nov-2023	13:01:05	GBP	518	159.75	XLON	x8K8lh9hFfb
06-Nov-2023	13:01:05	GBP	280	159.75	XLON	x8K8lh9hFfd
06-Nov-2023	13:01:05	GBP	558	159.70	XLON	x8K8lh9hFFZ
06-Nov-2023	13:00:20	GBP	461	159.80	XLON	x8K8lh9hF@d
06-Nov-2023	13:00:17	GBP	352	159.95	XLON	x8K8lh9hF@F
06-Nov-2023	13:00:17	GBP	502	160.00	XLON	x8K8lh9hF@H
06-Nov-2023	13:00:17	GBP	12	159.80	XLON	x8K8lh9hF@p
06-Nov-2023	13:00:17	GBP	173	159.85	XLON	x8K8lh9hF@r
06-Nov-2023	13:00:17	GBP	156	159.85	XLON	x8K8lh9hF@t
06-Nov-2023	13:00:17	GBP	3,995	160.00	XLON	x8K8lh9hF@1
06-Nov-2023	13:00:17	GBP	1,460	160.00	XLON	x8K8lh9hF@3
06-Nov-2023	13:00:17	GBP	108	160.00	XLON	x8K8lh9hF@5
06-Nov-2023	13:00:17	GBP	108	159.95	XLON	x8K8lh9hF@7
06-Nov-2023	12:59:52	GBP	4,487	160.15	XLON	x8K8lh9hF3\$
06-Nov-2023	12:58:44	GBP	440	159.95	XLON	x8K8lh9hFRv
06-Nov-2023	12:58:44	GBP	64	159.95	XLON	x8K8lh9hFRw
06-Nov-2023	12:58:18	GBP	102	159.95	XLON	x8K8lh9hCiZ
06-Nov-2023	12:51:47	GBP	258	159.95	XLON	x8K8lh9hAfq
06-Nov-2023	12:30:37	GBP	118	159.45	XLON	x8K8lh9ar5C
06-Nov-2023	12:30:37	GBP	98	159.45	XLON	x8K8lh9ar5G
06-Nov-2023	12:30:26	GBP	329	159.50	XLON	x8K8lh9ar0C
06-Nov-2023	12:30:06	GBP	320	159.50	XLON	x8K8lh9ar8m
06-Nov-2023	12:29:36	GBP	369	159.55	XLON	x8K8lh9arTZ
06-Nov-2023	12:27:19	GBP	65	159.55	XLON	x8K8lh9ao1c
06-Nov-2023	12:27:19	GBP	447	159.55	XLON	x8K8lh9ao1p
06-Nov-2023	12:25:52	GBP	394	159.55	XLON	x8K8lh9aoOV
06-Nov-2023	12:23:58	GBP	229	159.55	XLON	x8K8lh9ap7G
06-Nov-2023	12:19:55	GBP	124	159.55	XLON	x8K8lh9amHt
06-Nov-2023	12:19:55	GBP	442	159.60	XLON	x8K8lh9amHv
06-Nov-2023	12:19:51	GBP	442	159.65	XLON	x8K8lh9amHQ
06-Nov-2023	12:19:44	GBP	441	159.70	XLON	x8K8lh9amT3
06-Nov-2023	12:16:51	GBP	399	159.70	XLON	x8K8lh9anLw
06-Nov-2023	12:12:04	GBP	428	159.75	XLON	x8K8lh9a\$I4
06-Nov-2023	12:12:04	GBP	13	159.70	XLON	x8K8lh9a\$lu
06-Nov-2023	12:07:37	GBP	558	159.80	XLON	x8K8lh9ayOb
06-Nov-2023	12:07:37	GBP	174	159.80	XLON	x8K8lh9ayOZ
06-Nov-2023	12:05:18	GBP	497	159.60	XLON	x8K8lh9azoh
06-Nov-2023	12:05:18	GBP	295	159.65	XLON	x8K8lh9azom
06-Nov-2023	12:05:18	GBP	424	159.70	XLON	x8K8lh9azoo
06-Nov-2023	12:03:07	GBP	185	159.75	XLON	x8K8lh9awcG
06-Nov-2023	12:03:07	GBP	504	159.75	XLON	x8K8lh9awcl
06-Nov-2023	12:01:23	GBP	689	159.75	XLON	x8K8lh9awKe
06-Nov-2023	12:00:01	GBP	76	159.70	XLON	x8K8lh9axqh

06-Nov-2023	12:00:01	GBP	24	159.70	XLON	x8K8lh9axqp
06-Nov-2023	12:00:01	GBP	58	159.70	XLON	x8K8lh9axrN
06-Nov-2023	12:00:01	GBP	171	159.70	XLON	x8K8lh9axrP
06-Nov-2023	12:00:00	GBP	146	159.90	XLON	x8K8lh9axuH
06-Nov-2023	12:00:00	GBP	308	159.85	XLON	x8K8lh9axv1
06-Nov-2023	12:00:00	GBP	296	159.90	XLON	x8K8lh9axvH
06-Nov-2023	12:00:00	GBP	108	159.85	XLON	x8K8lh9axz@
06-Nov-2023	12:00:00	GBP	1,359	159.85	XLON	x8K8lh9axz0
06-Nov-2023	12:00:00	GBP	456	159.80	XLON	x8K8lh9axz2
06-Nov-2023	12:00:00	GBP	108	159.80	XLON	x8K8lh9axz4
06-Nov-2023	12:00:00	GBP	456	159.75	XLON	x8K8lh9axz8
06-Nov-2023	12:00:00	GBP	108	159.75	XLON	x8K8lh9axzA
06-Nov-2023	12:00:00	GBP	1,449	159.75	XLON	x8K8lh9axzC
06-Nov-2023	12:00:00	GBP	108	159.70	XLON	x8K8lh9axzE
06-Nov-2023	12:00:00	GBP	757	159.70	XLON	x8K8lh9axzG
06-Nov-2023	12:00:00	GBP	15	159.95	XLON	x8K8lh9axzo
06-Nov-2023	12:00:00	GBP	1,360	159.95	XLON	x8K8lh9axzq
06-Nov-2023	12:00:00	GBP	456	159.90	XLON	x8K8lh9axzs
06-Nov-2023	12:00:00	GBP	456	159.65	XLON	x8K8lh9axzT
06-Nov-2023	12:00:00	GBP	1,027	159.90	XLON	x8K8lh9axzu
06-Nov-2023	12:00:00	GBP	719	159.90	XLON	x8K8lh9axzw
06-Nov-2023	12:00:00	GBP	456	159.85	XLON	x8K8lh9axzy
06-Nov-2023	11:59:52	GBP	45	159.85	XLON	x8K8lh9axG\$
06-Nov-2023	11:57:38	GBP	212	159.85	XLON	x8K8lh9au2E
06-Nov-2023	11:57:38	GBP	225	159.85	XLON	x8K8lh9au2G
06-Nov-2023	11:51:19	GBP	33	159.85	XLON	x8K8lh9acSk
06-Nov-2023	11:51:19	GBP	400	159.85	XLON	x8K8lh9acSm
06-Nov-2023	11:49:28	GBP	312	159.85	XLON	x8K8lh9ad4N
06-Nov-2023	11:44:15	GBP	396	159.90	XLON	x8K8lh9abs7
06-Nov-2023	11:43:39	GBP	37	159.95	XLON	x8K8lh9ab1t
06-Nov-2023	11:43:39	GBP	268	159.95	XLON	x8K8lh9ab1w
06-Nov-2023	11:43:39	GBP	24	159.95	XLON	x8K8lh9ab1h
06-Nov-2023	11:43:38	GBP	14	160.00	XLON	x8K8lh9ab1J
06-Nov-2023	11:43:38	GBP	292	160.05	XLON	x8K8lh9ab0k
06-Nov-2023	11:43:38	GBP	421	160.10	XLON	x8K8lh9ab0p
06-Nov-2023	11:43:38	GBP	279	160.00	XLON	x8K8lh9ab1H
06-Nov-2023	11:42:03	GBP	415	160.15	XLON	x8K8lh9aYWr
06-Nov-2023	11:37:30	GBP	122	160.20	XLON	x8K8lh9aZB@
06-Nov-2023	11:37:30	GBP	288	160.20	XLON	x8K8lh9aZBy
06-Nov-2023	11:30:21	GBP	406	160.20	XLON	x8K8lh9akZd
06-Nov-2023	11:19:07	GBP	713	160.00	XLON	x8K8lh9ajMm
06-Nov-2023	11:19:07	GBP	459	160.00	XLON	x8K8lh9ajMo
06-Nov-2023	11:19:07	GBP	329	159.90	XLON	x8K8lh9ajMv
06-Nov-2023	11:19:07	GBP	65	159.90	XLON	x8K8lh9ajMx
06-Nov-2023	11:15:22	GBP	425	160.00	XLON	x8K8lh9agQ6
06-Nov-2023	11:15:22	GBP	105	160.00	XLON	x8K8lh9agQ8
06-Nov-2023	11:15:22	GBP	109	159.90	XLON	x8K8lh9agQM
06-Nov-2023	11:15:22	GBP	1,906	160.00	XLON	x8K8lh9agQR
06-Nov-2023	11:15:22	GBP	108	160.00	XLON	x8K8lh9agQT
06-Nov-2023	11:15:17	GBP	46	160.00	XLON	x8K8lh9aha7
06-Nov-2023	11:15:17	GBP	374	160.00	XLON	x8K8lh9aha9
06-Nov-2023	11:15:17	GBP	394	159.95	XLON	x8K8lh9ahaE
06-Nov-2023	11:13:40	GBP	140	160.10	XLON	x8K8lh9ahDb
06-Nov-2023	11:13:40	GBP	108	160.10	XLON	x8K8lh9ahDd
06-Nov-2023	11:13:40	GBP	446	160.10	XLON	x8K8lh9ahDf
06-Nov-2023	11:13:40	GBP	278	160.05	XLON	x8K8lh9ahDn
06-Nov-2023	11:13:40	GBP	399	160.10	XLON	x8K8lh9ahDp
06-Nov-2023	11:13:40	GBP	1,435	160.00	XLON	x8K8lh9ah2S
06-Nov-2023	11:13:40	GBP	580	160.00	XLON	x8K8lh9ah2U

06-Nov-2023	11:12:32	GBP	385	160.15	XLON	x8K8lh9aecv
06-Nov-2023	10:56:08	GBP	390	160.05	XLON	x8K8lh9aljt
06-Nov-2023	10:56:06	GBP	1,054	160.20	XLON	x8K8lh9ali3
06-Nov-2023	10:56:06	GBP	83	160.20	XLON	x8K8lh9ali5
06-Nov-2023	10:56:06	GBP	66	160.20	XLON	x8K8lh9ali7
06-Nov-2023	10:54:10	GBP	628	160.20	XLON	x8K8lh9aIN1
06-Nov-2023	10:54:10	GBP	122	160.20	XLON	x8K8lh9aIN5
06-Nov-2023	10:53:33	GBP	345	160.20	XLON	x8K8lh9aJbk
06-Nov-2023	10:53:33	GBP	12	160.15	XLON	x8K8lh9aJbm
06-Nov-2023	10:53:33	GBP	119	160.00	XLON	x8K8lh9aJbs
06-Nov-2023	10:53:33	GBP	46	160.05	XLON	x8K8lh9aJbu
06-Nov-2023	10:53:33	GBP	352	160.05	XLON	x8K8lh9aJbw
06-Nov-2023	10:50:01	GBP	142	160.25	XLON	x8K8lh9aGnf
06-Nov-2023	10:50:01	GBP	108	160.25	XLON	x8K8lh9aGnh
06-Nov-2023	10:50:01	GBP	260	160.25	XLON	x8K8lh9aGsJ
06-Nov-2023	10:50:01	GBP	2,129	160.25	XLON	x8K8lh9aGsL
06-Nov-2023	10:50:01	GBP	116	160.25	XLON	x8K8lh9aGsM
06-Nov-2023	10:50:01	GBP	849	160.25	XLON	x8K8lh9aGsO
06-Nov-2023	10:50:01	GBP	108	160.25	XLON	x8K8lh9aGsQ
06-Nov-2023	10:49:41	GBP	209	160.15	XLON	x8K8lh9aGu\$
06-Nov-2023	10:49:41	GBP	59	160.15	XLON	x8K8lh9aGu2
06-Nov-2023	10:49:41	GBP	387	160.20	XLON	x8K8lh9aGu8
06-Nov-2023	10:49:41	GBP	383	160.25	XLON	x8K8lh9aGuH
06-Nov-2023	10:46:01	GBP	376	160.30	XLON	x8K8lh9aUbs
06-Nov-2023	10:35:25	GBP	2,223	160.40	XLON	x8K8lh9aTP6
06-Nov-2023	10:29:25	GBP	260	160.20	XLON	x8K8lh9aOtY
06-Nov-2023	10:29:25	GBP	31	160.05	XLON	x8K8lh9aOqH
06-Nov-2023	10:29:25	GBP	1,790	160.20	XLON	x8K8lh9aOqM
06-Nov-2023	10:29:25	GBP	870	160.20	XLON	x8K8lh9aOqO
06-Nov-2023	10:29:25	GBP	108	160.20	XLON	x8K8lh9aOqQ
06-Nov-2023	10:29:25	GBP	302	160.25	XLON	x8K8lh9aOta
06-Nov-2023	10:29:24	GBP	73	160.25	XLON	x8K8lh9aOtg
06-Nov-2023	10:29:24	GBP	373	160.30	XLON	x8K8lh9aOtp
06-Nov-2023	10:26:42	GBP	40	160.30	XLON	x8K8lh9aPem
06-Nov-2023	10:26:41	GBP	373	160.50	XLON	x8K8lh9aPeO
06-Nov-2023	10:26:41	GBP	359	160.35	XLON	x8K8lh9aPeF
06-Nov-2023	10:26:41	GBP	258	160.45	XLON	x8K8lh9aPeM
06-Nov-2023	10:21:02	GBP	200	160.50	XLON	x8K8lh9a7tC
06-Nov-2023	10:21:02	GBP	489	160.55	XLON	x8K8lh9a7tP
06-Nov-2023	10:21:02	GBP	699	160.60	XLON	x8K8lh9a7tT
06-Nov-2023	10:17:26	GBP	122	160.60	XLON	x8K8lh9a4Cc
06-Nov-2023	10:17:26	GBP	522	160.60	XLON	x8K8lh9a4Cg
06-Nov-2023	10:17:26	GBP	123	160.50	XLON	x8K8lh9a4CZ
06-Nov-2023	10:15:30	GBP	633	160.60	XLON	x8K8lh9a5t3
06-Nov-2023	10:15:30	GBP	125	160.60	XLON	x8K8lh9a5t5
06-Nov-2023	10:15:30	GBP	162	160.60	XLON	x8K8lh9a5t7
06-Nov-2023	10:14:32	GBP	25	160.60	XLON	x8K8lh9a53i
06-Nov-2023	10:14:32	GBP	125	160.60	XLON	x8K8lh9a53k
06-Nov-2023	10:14:32	GBP	99	160.60	XLON	x8K8lh9a53o
06-Nov-2023	10:12:30	GBP	491	160.55	XLON	x8K8lh9a2y1
06-Nov-2023	10:12:30	GBP	701	160.60	XLON	x8K8lh9a2y3
06-Nov-2023	10:11:05	GBP	4,602	160.65	XLON	x8K8lh9a2SD
06-Nov-2023	10:11:05	GBP	368	160.65	XLON	x8K8lh9a2SF
06-Nov-2023	10:11:05	GBP	632	160.65	XLON	x8K8lh9a2SH
06-Nov-2023	10:01:56	GBP	66	160.55	XLON	x8K8lh9aEqI
06-Nov-2023	10:01:56	GBP	108	160.55	XLON	x8K8lh9aEqK
06-Nov-2023	10:01:56	GBP	440	160.55	XLON	x8K8lh9aEqP
06-Nov-2023	10:01:55	GBP	4,614	160.55	XLON	x8K8lh9aEsB
06-Nov-2023	10:01:55	GBP	400	160.55	XLON	x8K8lh9aEsD

06-Nov-2023	10:01:55	GBP	197	160.55	XLON	x8K8lh9aEsG
06-Nov-2023	10:01:02	GBP	55	160.45	XLON	x8K8lh9aE98
06-Nov-2023	10:01:01	GBP	59	160.45	XLON	x8K8lh9aE8b
06-Nov-2023	09:48:17	GBP	449	159.45	XLON	x8K8lh9aB6T
06-Nov-2023	09:45:04	GBP	421	159.50	XLON	x8K8lh9a8K9
06-Nov-2023	09:44:20	GBP	35	159.55	XLON	x8K8lh9a9ak
06-Nov-2023	09:44:20	GBP	249	159.55	XLON	x8K8lh9a9am
06-Nov-2023	09:44:20	GBP	407	159.60	XLON	x8K8lh9a9ao
06-Nov-2023	09:43:38	GBP	5,882	159.75	XLON	x8K8lh9a9tW
06-Nov-2023	09:41:32	GBP	223	159.50	XLON	x8K8lh9bsll
06-Nov-2023	09:37:35	GBP	362	159.55	XLON	x8K8lh9btA8
06-Nov-2023	09:34:01	GBP	248	159.60	XLON	x8K8lh9brpC
06-Nov-2023	09:34:01	GBP	114	159.60	XLON	x8K8lh9brpE
06-Nov-2023	09:31:01	GBP	315	159.30	XLON	x8K8lh9bpl7
06-Nov-2023	09:31:00	GBP	260	159.35	XLON	x8K8lh9bpk5
06-Nov-2023	09:30:59	GBP	225	159.40	XLON	x8K8lh9bpkF
06-Nov-2023	09:30:59	GBP	150	159.40	XLON	x8K8lh9bpkH
06-Nov-2023	09:30:59	GBP	10,222	159.60	XLON	x8K8lh9bpki
06-Nov-2023	09:30:59	GBP	108	159.60	XLON	x8K8lh9bpkK
06-Nov-2023	09:30:59	GBP	76	159.60	XLON	x8K8lh9bpkM
06-Nov-2023	09:30:59	GBP	110	159.45	XLON	x8K8lh9bpfc
06-Nov-2023	09:30:59	GBP	263	159.45	XLON	x8K8lh9bpfe
06-Nov-2023	09:28:47	GBP	369	159.50	XLON	x8K8lh9bmwx
06-Nov-2023	09:24:11	GBP	367	159.55	XLON	x8K8lh9b@dA
06-Nov-2023	09:20:05	GBP	403	159.50	XLON	x8K8lh9b\$N4
06-Nov-2023	09:20:05	GBP	29	159.60	XLON	x8K8lh9b\$NA
06-Nov-2023	09:20:05	GBP	542	159.60	XLON	x8K8lh9b\$NO
06-Nov-2023	09:20:05	GBP	108	159.60	XLON	x8K8lh9b\$NQ
06-Nov-2023	09:20:04	GBP	256	159.50	XLON	x8K8lh9b\$Mb
06-Nov-2023	09:20:04	GBP	368	159.55	XLON	x8K8lh9b\$Md
06-Nov-2023	09:19:15	GBP	368	159.60	XLON	x8K8lh9byWg
06-Nov-2023	09:18:29	GBP	1	159.60	XLON	x8K8lh9byyN
06-Nov-2023	09:06:11	GBP	108	159.40	XLON	x8K8lh9bvfk
06-Nov-2023	09:04:19	GBP	76	159.35	XLON	x8K8lh9bvSc
06-Nov-2023	09:04:19	GBP	400	159.35	XLON	x8K8lh9bvSe
06-Nov-2023	09:04:19	GBP	141	159.35	XLON	x8K8lh9bvSi
06-Nov-2023	09:02:27	GBP	534	159.25	XLON	x8K8lh9bcEJ
06-Nov-2023	09:01:50	GBP	781	159.40	XLON	x8K8lh9bcUC
06-Nov-2023	09:01:50	GBP	381	159.40	XLON	x8K8lh9bcUK
06-Nov-2023	09:00:44	GBP	1,225	159.35	XLON	x8K8lh9bdnB
06-Nov-2023	09:00:44	GBP	1,060	159.35	XLON	x8K8lh9bdnD
06-Nov-2023	09:00:44	GBP	108	159.35	XLON	x8K8lh9bdnF
06-Nov-2023	09:00:44	GBP	52	159.35	XLON	x8K8lh9bdnH
06-Nov-2023	09:00:44	GBP	361	159.25	XLON	x8K8lh9bdnK
06-Nov-2023	09:00:41	GBP	360	159.40	XLON	x8K8lh9bdpX
06-Nov-2023	09:00:41	GBP	249	159.35	XLON	x8K8lh9bdmV
06-Nov-2023	08:53:28	GBP	1,128	159.00	XLON	x8K8lh9bYqA
06-Nov-2023	08:53:28	GBP	108	159.00	XLON	x8K8lh9bYqC
06-Nov-2023	08:53:28	GBP	249	158.85	XLON	x8K8lh9bYqI
06-Nov-2023	08:53:28	GBP	157	158.90	XLON	x8K8lh9bYqK
06-Nov-2023	08:53:28	GBP	200	158.90	XLON	x8K8lh9bYqM
06-Nov-2023	08:52:21	GBP	764	159.00	XLON	x8K8lh9bY8S
06-Nov-2023	08:52:21	GBP	108	159.00	XLON	x8K8lh9bY8U
06-Nov-2023	08:52:21	GBP	249	158.90	XLON	x8K8lh9bYBg
06-Nov-2023	08:52:21	GBP	357	158.95	XLON	x8K8lh9bYBi
06-Nov-2023	08:52:21	GBP	108	158.95	XLON	x8K8lh9bYBW
06-Nov-2023	08:50:26	GBP	150	159.05	XLON	x8K8lh9bZu8
06-Nov-2023	08:50:26	GBP	65	159.05	XLON	x8K8lh9bZuC
06-Nov-2023	08:50:26	GBP	276	159.05	XLON	x8K8lh9bZxY

06-Nov-2023	08:47:32	GBP	459	159.00	XLON	x8K8lh9bW1n
06-Nov-2023	08:46:18	GBP	108	158.95	XLON	x8K8lh9bXi@
06-Nov-2023	08:46:18	GBP	249	159.00	XLON	x8K8lh9bXiD
06-Nov-2023	08:46:18	GBP	361	159.05	XLON	x8K8lh9bXiF
06-Nov-2023	08:46:18	GBP	1,855	159.00	XLON	x8K8lh9bXis
06-Nov-2023	08:46:18	GBP	506	159.00	XLON	x8K8lh9bXiu
06-Nov-2023	08:46:18	GBP	108	159.00	XLON	x8K8lh9bXiw
06-Nov-2023	08:46:18	GBP	506	158.95	XLON	x8K8lh9bXiy
06-Nov-2023	08:45:58	GBP	249	159.10	XLON	x8K8lh9bXrm
06-Nov-2023	08:45:58	GBP	360	159.15	XLON	x8K8lh9bXro
06-Nov-2023	08:44:15	GBP	250	159.30	XLON	x8K8lh9bkbW
06-Nov-2023	08:44:15	GBP	360	159.35	XLON	x8K8lh9bkbY
06-Nov-2023	08:38:38	GBP	1,387	159.30	XLON	x8K8lh9bIR4
06-Nov-2023	08:38:38	GBP	108	159.30	XLON	x8K8lh9bIR6
06-Nov-2023	08:38:38	GBP	170	159.30	XLON	x8K8lh9bIR8
06-Nov-2023	08:38:38	GBP	640	159.30	XLON	x8K8lh9bIRE
06-Nov-2023	08:38:37	GBP	249	159.15	XLON	x8K8lh9bIQc
06-Nov-2023	08:38:37	GBP	359	159.20	XLON	x8K8lh9bIQe
06-Nov-2023	08:37:44	GBP	329	159.25	XLON	x8K8lh9biyt
06-Nov-2023	08:35:49	GBP	357	159.25	XLON	x8K8lh9bjpc
06-Nov-2023	08:32:10	GBP	362	159.15	XLON	x8K8lh9bhhM
06-Nov-2023	08:32:06	GBP	6,753	159.30	XLON	x8K8lh9bhrm
06-Nov-2023	08:23:05	GBP	147	159.25	XLON	x8K8lh9bMKt
06-Nov-2023	08:23:05	GBP	300	159.25	XLON	x8K8lh9bMKv
06-Nov-2023	08:20:28	GBP	473	159.20	XLON	x8K8lh9bN87
06-Nov-2023	08:20:11	GBP	248	159.05	XLON	x8K8lh9bN8G
06-Nov-2023	08:20:07	GBP	357	159.10	XLON	x8K8lh9bNTf
06-Nov-2023	08:20:05	GBP	283	159.00	XLON	x8K8lh9bNTG
06-Nov-2023	08:18:48	GBP	227	158.95	XLON	x8K8lh9bK6b
06-Nov-2023	08:18:48	GBP	226	158.80	XLON	x8K8lh9bK6e
06-Nov-2023	08:18:48	GBP	81	159.00	XLON	x8K8lh9bK6X
06-Nov-2023	08:18:48	GBP	108	159.00	XLON	x8K8lh9bK6Z
06-Nov-2023	08:14:03	GBP	250	159.30	XLON	x8K8lh9bJaJ
06-Nov-2023	08:14:03	GBP	360	159.35	XLON	x8K8lh9bJaL
06-Nov-2023	08:14:03	GBP	1,030	159.75	XLON	x8K8lh9bJaN
06-Nov-2023	08:14:03	GBP	800	159.75	XLON	x8K8lh9bJaP
06-Nov-2023	08:14:03	GBP	2,616	159.75	XLON	x8K8lh9bJaR
06-Nov-2023	08:14:03	GBP	108	159.70	XLON	x8K8lh9bJaT
06-Nov-2023	08:14:03	GBP	301	159.15	XLON	x8K8lh9bJat
06-Nov-2023	08:13:10	GBP	357	159.20	XLON	x8K8lh9bJmo