



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

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

The Company announces that on 07 November 2023 it had purchased a total of (a) 346,581 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 07 November 2023	346,581	0	0	0
Highest price paid (per ordinary share/CDI) on 07 November 2023	£1.5990	-	-	-
Lowest price paid (per ordinary share/CDI) on 07 November 2023	£1.5815	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.5922	-	-	-

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 27,356,737. As such, the Company has now bought back 27,703,318 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 1,338,749,150, 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
07-Nov-2023	16:23:16	GBP	194	159.30	XLON	x8K8IHUxA4m
07-Nov-2023	16:23:16	GBP	245	159.30	XLON	x8K8IHUxA4o
07-Nov-2023	16:22:53	GBP	306	159.30	XLON	x8K8IHUxAUK
07-Nov-2023	16:22:45	GBP	447	159.30	XLON	x8K8IHUxBWX
07-Nov-2023	16:22:45	GBP	687	159.30	XLON	x8K8IHUxBXV
07-Nov-2023	16:21:25	GBP	1,274	159.35	XLON	x8K8IHUx8un
07-Nov-2023	16:21:25	GBP	48	159.30	XLON	x8K8IHUx8vs
07-Nov-2023	16:21:25	GBP	31	159.30	XLON	x8K8IHUx8vu
07-Nov-2023	16:20:16	GBP	1,877	159.40	XLON	x8K8IHUx9Ni
07-Nov-2023	16:19:52	GBP	32	159.40	XLON	x8K8IHUqs\$e
07-Nov-2023	16:19:52	GBP	6	159.40	XLON	x8K8IHUqs\$t
07-Nov-2023	16:19:48	GBP	31	159.35	XLON	x8K8IHUqs5o
07-Nov-2023	16:19:44	GBP	1,287	159.45	XLON	x8K8IHUqsC3
07-Nov-2023	16:19:44	GBP	400	159.45	XLON	x8K8IHUqsC5
07-Nov-2023	16:19:44	GBP	800	159.45	XLON	x8K8IHUqsC7
07-Nov-2023	16:19:44	GBP	910	159.45	XLON	x8K8IHUqsC9
07-Nov-2023	16:19:44	GBP	972	159.45	XLON	x8K8IHUqsCB
07-Nov-2023	16:19:44	GBP	400	159.45	XLON	x8K8IHUqsCD
07-Nov-2023	16:19:17	GBP	103	159.30	XLON	x8K8IHUqtdH
07-Nov-2023	16:18:06	GBP	73	159.30	XLON	x8K8IHUqqWv
07-Nov-2023	16:18:06	GBP	141	159.30	XLON	x8K8IHUqqWw
07-Nov-2023	16:18:06	GBP	427	159.30	XLON	x8K8IHUqqWy
07-Nov-2023	16:18:06	GBP	3,389	159.30	XLON	x8K8IHUqqW@
07-Nov-2023	16:18:06	GBP	148	159.30	XLON	x8K8IHUqqW0
07-Nov-2023	16:16:03	GBP	557	159.10	XLON	x8K8IHUqrSA
07-Nov-2023	16:14:02	GBP	46	159.00	XLON	x8K8IHUqp5s
07-Nov-2023	16:14:02	GBP	800	159.00	XLON	x8K8IHUqp5u
07-Nov-2023	16:14:02	GBP	400	159.00	XLON	x8K8IHUqp5w
07-Nov-2023	16:14:02	GBP	279	159.00	XLON	x8K8IHUqp5y
07-Nov-2023	16:11:38	GBP	479	159.00	XLON	x8K8IHUqnzV
07-Nov-2023	16:11:01	GBP	335	159.05	XLON	x8K8IHUqnT\$
07-Nov-2023	16:11:01	GBP	706	159.00	XLON	x8K8IHUqnT4
07-Nov-2023	16:11:01	GBP	1,144	159.05	XLON	x8K8IHUqnT6
07-Nov-2023	16:11:01	GBP	822	159.05	XLON	x8K8IHUqnTD
07-Nov-2023	16:11:01	GBP	421	159.00	XLON	x8K8IHUqnTq
07-Nov-2023	16:10:51	GBP	616	159.10	XLON	x8K8IHUq@bv
07-Nov-2023	16:10:51	GBP	400	159.10	XLON	x8K8IHUq@bx
07-Nov-2023	16:10:51	GBP	47	159.10	XLON	x8K8IHUq@bz
07-Nov-2023	16:10:18	GBP	396	159.10	XLON	x8K8IHUq@wU

07-Nov-2023	16:10:18	GBp	1,030	159.15	XLON	x8K8IHUq@5l
07-Nov-2023	16:08:09	GBp	810	159.20	XLON	x8K8IHUqyfi
07-Nov-2023	16:08:09	GBp	400	159.20	XLON	x8K8IHUqyfk
07-Nov-2023	16:07:22	GBp	1,276	159.35	XLON	x8K8IHUqyTu
07-Nov-2023	16:06:24	GBp	1,558	159.35	XLON	x8K8IHUqzDh
07-Nov-2023	16:06:24	GBp	128	159.35	XLON	x8K8IHUqzDj
07-Nov-2023	16:05:05	GBp	411	159.20	XLON	x8K8IHUqw6h
07-Nov-2023	16:05:01	GBp	549	159.25	XLON	x8K8IHUqw0Q
07-Nov-2023	16:05:01	GBp	133	159.25	XLON	x8K8IHUqw0S
07-Nov-2023	16:05:01	GBp	94	159.30	XLON	x8K8IHUqw0U
07-Nov-2023	16:05:01	GBp	162	159.35	XLON	x8K8IHUqw3j
07-Nov-2023	16:05:01	GBp	971	159.35	XLON	x8K8IHUqw3l
07-Nov-2023	16:05:01	GBp	402	159.30	XLON	x8K8IHUqw3W
07-Nov-2023	16:01:59	GBp	577	159.40	XLON	x8K8IHUquC3
07-Nov-2023	16:01:59	GBp	177	159.45	XLON	x8K8IHUquC5
07-Nov-2023	16:01:59	GBp	800	159.45	XLON	x8K8IHUquC7
07-Nov-2023	16:01:34	GBp	1,629	159.65	XLON	x8K8IHUquO2
07-Nov-2023	16:01:34	GBp	510	159.65	XLON	x8K8IHUquO4
07-Nov-2023	15:59:46	GBp	800	159.65	XLON	x8K8IHUqcZ\$
07-Nov-2023	15:59:46	GBp	383	159.65	XLON	x8K8IHUqcZv
07-Nov-2023	15:59:46	GBp	636	159.65	XLON	x8K8IHUqcZx
07-Nov-2023	15:58:56	GBp	92	159.60	XLON	x8K8IHUqcEu
07-Nov-2023	15:58:56	GBp	403	159.60	XLON	x8K8IHUqcEw
07-Nov-2023	15:58:13	GBp	335	159.45	XLON	x8K8IHUqdaR
07-Nov-2023	15:58:10	GBp	843	159.60	XLON	x8K8IHUqddM
07-Nov-2023	15:56:05	GBp	972	159.50	XLON	x8K8IHUqag8
07-Nov-2023	15:55:16	GBp	631	159.55	XLON	x8K8IHUqaNK
07-Nov-2023	15:55:16	GBp	335	159.60	XLON	x8K8IHUqaNM
07-Nov-2023	15:54:48	GBp	2,010	159.70	XLON	x8K8IHUqbY8
07-Nov-2023	15:54:48	GBp	59	159.70	XLON	x8K8IHUqbYA
07-Nov-2023	15:52:52	GBp	2,094	159.65	XLON	x8K8IHUqYs\$
07-Nov-2023	15:52:52	GBp	15	159.65	XLON	x8K8IHUqYs1
07-Nov-2023	15:50:56	GBp	116	159.70	XLON	x8K8IHUqZ9t
07-Nov-2023	15:50:56	GBp	1,006	159.70	XLON	x8K8IHUqZ9v
07-Nov-2023	15:50:56	GBp	803	159.70	XLON	x8K8IHUqZ9x
07-Nov-2023	15:48:02	GBp	1,789	159.70	XLON	x8K8IHUqXL@
07-Nov-2023	15:48:02	GBp	553	159.60	XLON	x8K8IHUqXLa
07-Nov-2023	15:48:02	GBp	909	159.65	XLON	x8K8IHUqXLc
07-Nov-2023	15:48:02	GBp	229	159.75	XLON	x8K8IHUqXLy
07-Nov-2023	15:45:12	GBp	162	159.60	XLON	x8K8IHUqiHs
07-Nov-2023	15:45:06	GBp	357	159.65	XLON	x8K8IHUqiT2
07-Nov-2023	15:44:58	GBp	376	159.60	XLON	x8K8IHUqiXG
07-Nov-2023	15:44:58	GBp	121	159.60	XLON	x8K8IHUqiXI
07-Nov-2023	15:44:58	GBp	338	159.65	XLON	x8K8IHUqiXN
07-Nov-2023	15:44:53	GBp	45	159.65	XLON	x8K8IHUqiYK
07-Nov-2023	15:44:53	GBp	38	159.65	XLON	x8K8IHUqiYM
07-Nov-2023	15:44:53	GBp	86	159.65	XLON	x8K8IHUqijp
07-Nov-2023	15:44:53	GBp	726	159.70	XLON	x8K8IHUqijr
07-Nov-2023	15:43:46	GBp	126	159.75	XLON	x8K8IHUqila
07-Nov-2023	15:43:46	GBp	101	159.70	XLON	x8K8IHUqiIW
07-Nov-2023	15:43:46	GBp	283	159.75	XLON	x8K8IHUqiIY
07-Nov-2023	15:43:44	GBp	984	159.75	XLON	x8K8IHUqiSI
07-Nov-2023	15:42:55	GBp	27	159.90	XLON	x8K8IHUqjvf
07-Nov-2023	15:42:55	GBp	1,124	159.90	XLON	x8K8IHUqj@R
07-Nov-2023	15:42:55	GBp	648	159.90	XLON	x8K8IHUqj@T
07-Nov-2023	15:41:16	GBp	1,369	159.70	XLON	x8K8IHUqgF5
07-Nov-2023	15:41:16	GBp	410	159.70	XLON	x8K8IHUqgFI
07-Nov-2023	15:40:18	GBp	51	159.65	XLON	x8K8IHUqhuR
07-Nov-2023	15:40:18	GBp	359	159.65	XLON	x8K8IHUqhuT

07-Nov-2023	15:39:50	GBp	3,216	159.65	XLON	x8K8IHUqhPB
07-Nov-2023	15:39:50	GBp	272	159.65	XLON	x8K8IHUqhPD
07-Nov-2023	15:36:27	GBp	286	159.45	XLON	x8K8IHUqMI@
07-Nov-2023	15:36:27	GBp	232	159.45	XLON	x8K8IHUqMI0
07-Nov-2023	15:34:09	GBp	232	159.30	XLON	x8K8IHUqKL1
07-Nov-2023	15:34:09	GBp	505	159.35	XLON	x8K8IHUqKL2
07-Nov-2023	15:34:09	GBp	1,224	159.40	XLON	x8K8IHUqKL4
07-Nov-2023	15:34:05	GBp	346	159.55	XLON	x8K8IHUqKM6
07-Nov-2023	15:34:05	GBp	108	159.55	XLON	x8K8IHUqKM8
07-Nov-2023	15:34:05	GBp	101	159.55	XLON	x8K8IHUqKMA
07-Nov-2023	15:34:05	GBp	822	159.50	XLON	x8K8IHUqKMC
07-Nov-2023	15:33:16	GBp	3	159.35	XLON	x8K8IHUqLz6
07-Nov-2023	15:33:16	GBp	71	159.55	XLON	x8K8IHUqLz8
07-Nov-2023	15:33:16	GBp	334	159.55	XLON	x8K8IHUqLzA
07-Nov-2023	15:33:16	GBp	444	159.55	XLON	x8K8IHUqLzC
07-Nov-2023	15:30:28	GBp	473	159.35	XLON	x8K8IHUqJQc
07-Nov-2023	15:30:28	GBp	120	159.35	XLON	x8K8IHUqJQk
07-Nov-2023	15:30:27	GBp	108	159.65	XLON	x8K8IHUqJQM
07-Nov-2023	15:30:27	GBp	241	159.65	XLON	x8K8IHUqJQO
07-Nov-2023	15:30:27	GBp	502	159.65	XLON	x8K8IHUqJQQ
07-Nov-2023	15:30:27	GBp	303	159.65	XLON	x8K8IHUqJQS
07-Nov-2023	15:30:27	GBp	141	159.65	XLON	x8K8IHUqJQU
07-Nov-2023	15:30:27	GBp	804	159.45	XLON	x8K8IHUqJQH
07-Nov-2023	15:30:27	GBp	106	159.45	XLON	x8K8IHUqJQJ
07-Nov-2023	15:30:27	GBp	2,158	159.65	XLON	x8K8IHUqJQK
07-Nov-2023	15:30:27	GBp	452	159.40	XLON	x8K8IHUqJQ1
07-Nov-2023	15:30:27	GBp	186	159.40	XLON	x8K8IHUqJQ3
07-Nov-2023	15:30:27	GBp	108	159.60	XLON	x8K8IHUqGbW
07-Nov-2023	15:30:27	GBp	822	159.60	XLON	x8K8IHUqGbY
07-Nov-2023	15:25:48	GBp	157	159.60	XLON	x8K8IHUqV38
07-Nov-2023	15:25:48	GBp	651	159.60	XLON	x8K8IHUqV3A
07-Nov-2023	15:25:48	GBp	642	159.60	XLON	x8K8IHUqV3C
07-Nov-2023	15:25:48	GBp	268	159.60	XLON	x8K8IHUqV3E
07-Nov-2023	15:24:52	GBp	330	159.55	XLON	x8K8IHUqSyp
07-Nov-2023	15:23:15	GBp	565	159.45	XLON	x8K8IHUqTJ7
07-Nov-2023	15:23:14	GBp	335	159.50	XLON	x8K8IHUqTJG
07-Nov-2023	15:23:14	GBp	1,194	159.70	XLON	x8K8IHUqTJM
07-Nov-2023	15:23:14	GBp	493	159.70	XLON	x8K8IHUqTJO
07-Nov-2023	15:23:14	GBp	29	159.70	XLON	x8K8IHUqTJQ
07-Nov-2023	15:22:23	GBp	562	159.60	XLON	x8K8IHUqQws
07-Nov-2023	15:20:58	GBp	171	159.50	XLON	x8K8IHUqRKK
07-Nov-2023	15:20:58	GBp	480	159.50	XLON	x8K8IHUqRKM
07-Nov-2023	15:20:30	GBp	32	159.50	XLON	x8K8IHUqOo2
07-Nov-2023	15:20:30	GBp	540	159.50	XLON	x8K8IHUqOo4
07-Nov-2023	15:20:30	GBp	332	159.50	XLON	x8K8IHUqOow
07-Nov-2023	15:19:36	GBp	361	159.30	XLON	x8K8IHUqPhP
07-Nov-2023	15:19:36	GBp	427	159.30	XLON	x8K8IHUqPhR
07-Nov-2023	15:19:36	GBp	254	159.30	XLON	x8K8IHUqPhT
07-Nov-2023	15:19:18	GBp	2,817	159.15	XLON	x8K8IHUqPu3
07-Nov-2023	15:19:18	GBp	74	159.15	XLON	x8K8IHUqPu4
07-Nov-2023	15:19:18	GBp	320	159.15	XLON	x8K8IHUqPuH
07-Nov-2023	15:15:48	GBp	520	159.05	XLON	x8K8IHUq42e
07-Nov-2023	15:15:48	GBp	301	159.10	XLON	x8K8IHUq43V
07-Nov-2023	15:15:46	GBp	520	159.10	XLON	x8K8IHUq4Cb
07-Nov-2023	15:15:45	GBp	743	159.15	XLON	x8K8IHUq4FW
07-Nov-2023	15:12:48	GBp	694	159.35	XLON	x8K8IHUq3vg
07-Nov-2023	15:12:48	GBp	420	159.35	XLON	x8K8IHUq3vi
07-Nov-2023	15:12:48	GBp	800	159.35	XLON	x8K8IHUq3vk
07-Nov-2023	15:12:48	GBp	220	159.35	XLON	x8K8IHUq3vr

07-Nov-2023	15:12:48	GBp	225	159.30	XLON	x8K8IHUq3@F
07-Nov-2023	15:12:48	GBp	108	159.30	XLON	x8K8IHUq3@G
07-Nov-2023	15:12:48	GBp	263	159.25	XLON	x8K8IHUq3@I
07-Nov-2023	15:12:48	GBp	742	159.35	XLON	x8K8IHUq3@N
07-Nov-2023	15:12:48	GBp	108	159.35	XLON	x8K8IHUq3@R
07-Nov-2023	15:12:42	GBp	35	159.20	XLON	x8K8IHUq35H
07-Nov-2023	15:11:50	GBp	5	159.15	XLON	x8K8IHUq06B
07-Nov-2023	15:11:50	GBp	37	159.20	XLON	x8K8IHUq06i
07-Nov-2023	15:10:11	GBp	810	159.15	XLON	x8K8IHUqEnQ
07-Nov-2023	15:10:10	GBp	308	159.20	XLON	x8K8IHUqEoa
07-Nov-2023	15:10:10	GBp	751	159.25	XLON	x8K8IHUqEoc
07-Nov-2023	15:10:10	GBp	217	159.20	XLON	x8K8IHUqEoY
07-Nov-2023	15:10:10	GBp	2,094	159.30	XLON	x8K8IHUqEpR
07-Nov-2023	15:10:10	GBp	108	159.30	XLON	x8K8IHUqEpT
07-Nov-2023	15:09:37	GBp	221	159.30	XLON	x8K8IHUqFi2
07-Nov-2023	15:09:37	GBp	114	159.30	XLON	x8K8IHUqFi4
07-Nov-2023	15:09:37	GBp	125	159.35	XLON	x8K8IHUqFiB
07-Nov-2023	15:09:37	GBp	400	159.35	XLON	x8K8IHUqFiD
07-Nov-2023	15:09:37	GBp	749	159.40	XLON	x8K8IHUqFiF
07-Nov-2023	15:08:13	GBp	10	159.40	XLON	x8K8IHUqC88
07-Nov-2023	15:08:12	GBp	124	159.40	XLON	x8K8IHUqC8M
07-Nov-2023	15:08:12	GBp	721	159.45	XLON	x8K8IHUqC8O
07-Nov-2023	15:08:12	GBp	760	159.50	XLON	x8K8IHUqCBX
07-Nov-2023	15:08:03	GBp	349	159.55	XLON	x8K8IHUqCVi
07-Nov-2023	15:08:03	GBp	411	159.55	XLON	x8K8IHUqCVk
07-Nov-2023	15:07:19	GBp	102	159.55	XLON	x8K8IHUqDE1
07-Nov-2023	15:07:19	GBp	432	159.55	XLON	x8K8IHUqDE3
07-Nov-2023	15:07:19	GBp	763	159.60	XLON	x8K8IHUqDE5
07-Nov-2023	15:06:46	GBp	286	159.70	XLON	x8K8IHUqAeD
07-Nov-2023	15:05:57	GBp	81	159.65	XLON	x8K8IHUqBZf
07-Nov-2023	15:03:59	GBp	151	159.20	XLON	x8K8IHUq9is
07-Nov-2023	15:03:59	GBp	736	159.25	XLON	x8K8IHUq9iu
07-Nov-2023	15:02:56	GBp	737	159.30	XLON	x8K8IHUrs0\$
07-Nov-2023	15:02:56	GBp	413	159.25	XLON	x8K8IHUrs0z
07-Nov-2023	15:02:11	GBp	69	159.30	XLON	x8K8IHUrtnj
07-Nov-2023	15:02:10	GBp	730	159.35	XLON	x8K8IHUrtmW
07-Nov-2023	14:58:44	GBp	329	159.40	XLON	x8K8IHUroDd
07-Nov-2023	14:58:44	GBp	6	159.40	XLON	x8K8IHUroDg
07-Nov-2023	14:58:44	GBp	1,290	159.55	XLON	x8K8IHUroDq
07-Nov-2023	14:58:44	GBp	228	159.55	XLON	x8K8IHUroDs
07-Nov-2023	14:55:17	GBp	627	159.35	XLON	x8K8IHUrn6L
07-Nov-2023	14:55:17	GBp	894	159.40	XLON	x8K8IHUrn6N
07-Nov-2023	14:55:12	GBp	590	159.65	XLON	x8K8IHUrnDH
07-Nov-2023	14:55:12	GBp	1,878	159.65	XLON	x8K8IHUrnDJ
07-Nov-2023	14:55:12	GBp	260	159.65	XLON	x8K8IHUrnDL
07-Nov-2023	14:55:12	GBp	585	159.65	XLON	x8K8IHUrnDN
07-Nov-2023	14:53:56	GBp	586	159.50	XLON	x8K8IHUr@7d
07-Nov-2023	14:50:02	GBp	472	159.40	XLON	x8K8IHUrzuc
07-Nov-2023	14:50:02	GBp	322	159.45	XLON	x8K8IHUrzue
07-Nov-2023	14:50:02	GBp	400	159.45	XLON	x8K8IHUrzug
07-Nov-2023	14:50:02	GBp	907	159.60	XLON	x8K8IHUrzxj
07-Nov-2023	14:50:02	GBp	304	159.60	XLON	x8K8IHUrzxl
07-Nov-2023	14:49:36	GBp	1,183	159.55	XLON	x8K8IHUrzNT
07-Nov-2023	14:49:36	GBp	43	159.55	XLON	x8K8IHUrzNV
07-Nov-2023	14:48:21	GBp	423	159.40	XLON	x8K8IHUrwHk
07-Nov-2023	14:48:21	GBp	781	159.45	XLON	x8K8IHUrwHm
07-Nov-2023	14:47:13	GBp	3,857	159.65	XLON	x8K8IHUrxA8
07-Nov-2023	14:47:13	GBp	710	159.65	XLON	x8K8IHUrxAA
07-Nov-2023	14:47:13	GBp	511	159.65	XLON	x8K8IHUrxAC

07-Nov-2023	14:43:16	GBp	599	159.65	XLON	x8K8IHUrcML
07-Nov-2023	14:43:16	GBp	563	159.65	XLON	x8K8IHUrcMN
07-Nov-2023	14:43:16	GBp	511	159.65	XLON	x8K8IHUrcMP
07-Nov-2023	14:42:38	GBp	6,067	159.55	XLON	x8K8IHUrdsj
07-Nov-2023	14:42:38	GBp	186	159.55	XLON	x8K8IHUrdsI
07-Nov-2023	14:40:17	GBp	445	159.30	XLON	x8K8IHUraJ6
07-Nov-2023	14:40:17	GBp	69	159.30	XLON	x8K8IHUraJ8
07-Nov-2023	14:40:16	GBp	513	159.35	XLON	x8K8IHUraJJ
07-Nov-2023	14:40:16	GBp	732	159.40	XLON	x8K8IHUraJL
07-Nov-2023	14:35:52	GBp	107	159.20	XLON	x8K8IHUrX7\$
07-Nov-2023	14:35:52	GBp	280	159.20	XLON	x8K8IHUrX7z
07-Nov-2023	14:35:51	GBp	378	159.40	XLON	x8K8IHUrX6f
07-Nov-2023	14:35:51	GBp	43	159.40	XLON	x8K8IHUrX6h
07-Nov-2023	14:35:51	GBp	43	159.35	XLON	x8K8IHUrX6j
07-Nov-2023	14:35:51	GBp	511	159.35	XLON	x8K8IHUrX6I
07-Nov-2023	14:35:51	GBp	456	159.25	XLON	x8K8IHUrX6u
07-Nov-2023	14:35:51	GBp	758	159.30	XLON	x8K8IHUrX6w
07-Nov-2023	14:33:59	GBp	502	159.45	XLON	x8K8IHUrlCO
07-Nov-2023	14:33:58	GBp	502	159.50	XLON	x8K8IHUrlFF
07-Nov-2023	14:33:58	GBp	603	159.55	XLON	x8K8IHUrlFH
07-Nov-2023	14:33:58	GBp	115	159.55	XLON	x8K8IHUrlFJ
07-Nov-2023	14:33:42	GBp	2,804	159.70	XLON	x8K8IHUrlSB
07-Nov-2023	14:31:09	GBp	110	159.45	XLON	x8K8IHUrgM0
07-Nov-2023	14:31:09	GBp	92	159.45	XLON	x8K8IHUrgM2
07-Nov-2023	14:31:08	GBp	55	159.45	XLON	x8K8IHUrgGR
07-Nov-2023	14:31:07	GBp	790	159.50	XLON	x8K8IHUrgly
07-Nov-2023	14:31:07	GBp	56	159.45	XLON	x8K8IHUrgJ1
07-Nov-2023	14:31:07	GBp	54	159.45	XLON	x8K8IHUrgJ2
07-Nov-2023	14:31:07	GBp	471	159.55	XLON	x8K8IHUrgTZ
07-Nov-2023	14:30:23	GBp	308	159.65	XLON	x8K8IHUrhJX
07-Nov-2023	14:30:21	GBp	589	159.70	XLON	x8K8IHUrhTp
07-Nov-2023	14:30:21	GBp	840	159.75	XLON	x8K8IHUrhTr
07-Nov-2023	14:30:12	GBp	860	159.85	XLON	x8K8IHUreWf
07-Nov-2023	14:30:12	GBp	43	159.85	XLON	x8K8IHUreWh
07-Nov-2023	14:30:12	GBp	121	159.80	XLON	x8K8IHUreWj
07-Nov-2023	14:30:12	GBp	609	159.90	XLON	x8K8IHUreWp
07-Nov-2023	14:30:12	GBp	43	159.90	XLON	x8K8IHUreWr
07-Nov-2023	14:30:10	GBp	790	159.60	XLON	x8K8IHUreY9
07-Nov-2023	14:30:10	GBp	65	159.60	XLON	x8K8IHUreYB
07-Nov-2023	14:29:00	GBp	257	159.50	XLON	x8K8IHUrfrT
07-Nov-2023	14:29:00	GBp	253	159.50	XLON	x8K8IHUrfrV
07-Nov-2023	14:25:54	GBp	1,274	159.15	XLON	x8K8IHUrNsa
07-Nov-2023	14:25:54	GBp	8	159.10	XLON	x8K8IHUrNsW
07-Nov-2023	14:25:54	GBp	550	159.10	XLON	x8K8IHUrNsY
07-Nov-2023	14:25:53	GBp	568	159.30	XLON	x8K8IHUrNn0
07-Nov-2023	14:24:51	GBp	725	159.20	XLON	x8K8IHUrNGo
07-Nov-2023	14:24:45	GBp	172	159.30	XLON	x8K8IHUrNSt
07-Nov-2023	14:24:45	GBp	511	159.30	XLON	x8K8IHUrNSv
07-Nov-2023	14:24:45	GBp	2,302	159.30	XLON	x8K8IHUrNSY
07-Nov-2023	14:24:45	GBp	732	159.20	XLON	x8K8IHUrNSy
07-Nov-2023	14:22:01	GBp	311	159.25	XLON	x8K8IHUrl1X
07-Nov-2023	14:21:21	GBp	507	159.05	XLON	x8K8IHUrlRE
07-Nov-2023	14:21:21	GBp	335	159.10	XLON	x8K8IHUrlRG
07-Nov-2023	14:20:10	GBp	694	158.95	XLON	x8K8IHUrlIMi
07-Nov-2023	14:12:37	GBp	119	158.80	XLON	x8K8IHUrUO7
07-Nov-2023	14:12:37	GBp	437	158.80	XLON	x8K8IHUrUOJ
07-Nov-2023	14:12:37	GBp	335	158.85	XLON	x8K8IHUrUOL
07-Nov-2023	14:12:37	GBp	412	158.75	XLON	x8K8IHUrUOo
07-Nov-2023	14:12:35	GBp	7,788	159.00	XLON	x8K8IHUrURD

07-Nov-2023	14:12:35	GBp	333	159.00	XLON	x8K8IHUrURU
07-Nov-2023	14:10:49	GBp	716	158.75	XLON	x8K8IHUr5b6
07-Nov-2023	14:05:48	GBp	341	158.60	XLON	x8K8IHUrRrL
07-Nov-2023	14:05:48	GBp	131	158.60	XLON	x8K8IHUrRrN
07-Nov-2023	14:05:48	GBp	465	158.65	XLON	x8K8IHUrRrP
07-Nov-2023	14:05:48	GBp	209	158.65	XLON	x8K8IHUrRrR
07-Nov-2023	14:01:07	GBp	335	158.70	XLON	x8K8IHUrPHZ
07-Nov-2023	13:58:36	GBp	722	158.35	XLON	x8K8IHUr7tm
07-Nov-2023	13:58:33	GBp	294	158.35	XLON	x8K8IHUr7sJ
07-Nov-2023	13:58:33	GBp	285	158.35	XLON	x8K8IHUr7sL
07-Nov-2023	13:58:27	GBp	267	158.35	XLON	x8K8IHUr7o8
07-Nov-2023	13:58:27	GBp	354	158.35	XLON	x8K8IHUr7oA
07-Nov-2023	13:56:56	GBp	335	158.35	XLON	x8K8IHUr4IX
07-Nov-2023	13:50:53	GBp	410	158.15	XLON	x8K8IHUr31F
07-Nov-2023	13:50:43	GBp	488	158.20	XLON	x8K8IHUr3E6
07-Nov-2023	13:49:30	GBp	557	158.20	XLON	x8K8IHUrOut
07-Nov-2023	13:47:00	GBp	659	158.25	XLON	x8K8IHUr1Ti
07-Nov-2023	13:47:00	GBp	572	158.30	XLON	x8K8IHUr1Tp
07-Nov-2023	13:47:00	GBp	819	158.35	XLON	x8K8IHUr1Tr
07-Nov-2023	13:45:17	GBp	335	158.40	XLON	x8K8IHUrElc
07-Nov-2023	13:45:16	GBp	1,360	158.55	XLON	x8K8IHUrEIA
07-Nov-2023	13:43:00	GBp	325	158.55	XLON	x8K8IHUrCqb
07-Nov-2023	13:43:00	GBp	1,042	158.55	XLON	x8K8IHUrCrL
07-Nov-2023	13:43:00	GBp	89	158.55	XLON	x8K8IHUrCrN
07-Nov-2023	13:40:49	GBp	624	158.40	XLON	x8K8IHUrD4X
07-Nov-2023	13:40:49	GBp	1,221	158.55	XLON	x8K8IHUrD5H
07-Nov-2023	13:40:49	GBp	513	158.55	XLON	x8K8IHUrD5J
07-Nov-2023	13:40:49	GBp	108	158.55	XLON	x8K8IHUrD5L
07-Nov-2023	13:40:49	GBp	108	158.50	XLON	x8K8IHUrD5N
07-Nov-2023	13:40:49	GBp	744	158.50	XLON	x8K8IHUrD5P
07-Nov-2023	13:40:49	GBp	432	158.35	XLON	x8K8IHUrD5V
07-Nov-2023	13:32:48	GBp	418	158.60	XLON	x8K8IHUr957
07-Nov-2023	13:32:48	GBp	367	158.55	XLON	x8K8IHUr95z
07-Nov-2023	13:31:46	GBp	554	158.75	XLON	x8K8IHUssaC
07-Nov-2023	13:31:46	GBp	461	158.80	XLON	x8K8IHUssaK
07-Nov-2023	13:31:46	GBp	330	158.70	XLON	x8K8IHUssam
07-Nov-2023	13:31:39	GBp	335	158.85	XLON	x8K8IHUssW\$
07-Nov-2023	13:31:39	GBp	258	158.85	XLON	x8K8IHUssW0
07-Nov-2023	13:31:39	GBp	615	158.90	XLON	x8K8IHUssW9
07-Nov-2023	13:31:39	GBp	430	158.85	XLON	x8K8IHUssWB
07-Nov-2023	13:31:39	GBp	479	158.80	XLON	x8K8IHUssWu
07-Nov-2023	13:29:49	GBp	427	158.95	XLON	x8K8IHUstfs
07-Nov-2023	13:29:49	GBp	563	159.00	XLON	x8K8IHUstfu
07-Nov-2023	13:29:49	GBp	49	159.00	XLON	x8K8IHUstfw
07-Nov-2023	13:24:42	GBp	114	159.10	XLON	x8K8IHUsru@
07-Nov-2023	13:24:42	GBp	310	159.10	XLON	x8K8IHUsru0
07-Nov-2023	13:24:42	GBp	608	159.15	XLON	x8K8IHUsru5
07-Nov-2023	13:24:42	GBp	438	159.15	XLON	x8K8IHUsrur
07-Nov-2023	13:24:42	GBp	108	159.15	XLON	x8K8IHUsrut
07-Nov-2023	13:24:42	GBp	108	159.15	XLON	x8K8IHUsruX
07-Nov-2023	13:24:42	GBp	1,061	159.05	XLON	x8K8IHUsrvO
07-Nov-2023	13:24:42	GBp	1,872	159.15	XLON	x8K8IHUsrvT
07-Nov-2023	13:24:42	GBp	5,104	159.15	XLON	x8K8IHUsrvV
07-Nov-2023	13:18:08	GBp	60	159.25	XLON	x8K8IHUsmv8
07-Nov-2023	13:15:47	GBp	260	158.90	XLON	x8K8IHUsnxn
07-Nov-2023	13:15:47	GBp	143	158.90	XLON	x8K8IHUsnxp
07-Nov-2023	13:15:46	GBp	405	158.85	XLON	x8K8IHUsnx3
07-Nov-2023	13:15:46	GBp	588	158.90	XLON	x8K8IHUsnx5
07-Nov-2023	13:03:42	GBp	1,142	159.05	XLON	x8K8IHUsxo\$

07-Nov-2023	13:03:42	GBp	283	159.05	XLON	x8K8IHUsxo1
07-Nov-2023	13:01:06	GBp	247	159.05	XLON	x8K8IHUsuD5
07-Nov-2023	13:01:06	GBp	512	159.05	XLON	x8K8IHUsuD6
07-Nov-2023	13:01:06	GBp	763	159.05	XLON	x8K8IHUsuDw
07-Nov-2023	13:01:06	GBp	108	159.00	XLON	x8K8IHUsuDy
07-Nov-2023	13:01:06	GBp	512	158.95	XLON	x8K8IHUsuD@
07-Nov-2023	13:01:05	GBp	398	158.90	XLON	x8K8IHUsuD5
07-Nov-2023	13:01:05	GBp	571	158.95	XLON	x8K8IHUsuD6
07-Nov-2023	12:57:57	GBp	335	158.85	XLON	x8K8IHUschx
07-Nov-2023	12:54:53	GBp	415	158.80	XLON	x8K8IHUsd58
07-Nov-2023	12:54:53	GBp	608	158.80	XLON	x8K8IHUsd5F
07-Nov-2023	12:54:53	GBp	870	158.85	XLON	x8K8IHUsd5H
07-Nov-2023	12:53:02	GBp	915	158.90	XLON	x8K8IHUsats
07-Nov-2023	12:50:56	GBp	1,200	158.75	XLON	x8K8IHUsbh\$
07-Nov-2023	12:50:56	GBp	400	158.75	XLON	x8K8IHUsbh1
07-Nov-2023	12:50:56	GBp	108	158.75	XLON	x8K8IHUsbh3
07-Nov-2023	12:50:56	GBp	1,158	158.75	XLON	x8K8IHUsbhx
07-Nov-2023	12:50:56	GBp	728	158.75	XLON	x8K8IHUsbhz
07-Nov-2023	12:37:57	GBp	438	158.65	XLON	x8K8IHUsld7
07-Nov-2023	12:37:56	GBp	475	158.65	XLON	x8K8IHUslc2
07-Nov-2023	12:37:56	GBp	438	158.80	XLON	x8K8IHUslc4
07-Nov-2023	12:37:56	GBp	108	158.80	XLON	x8K8IHUslc6
07-Nov-2023	12:37:56	GBp	510	158.80	XLON	x8K8IHUslc8
07-Nov-2023	12:37:56	GBp	937	158.80	XLON	x8K8IHUslcM
07-Nov-2023	12:37:56	GBp	400	158.80	XLON	x8K8IHUslcO
07-Nov-2023	12:32:02	GBp	314	158.60	XLON	x8K8IHUsjFk
07-Nov-2023	12:29:08	GBp	92	158.65	XLON	x8K8IHUsglG
07-Nov-2023	12:29:08	GBp	274	158.65	XLON	x8K8IHUsglI
07-Nov-2023	12:29:00	GBp	523	158.70	XLON	x8K8IHUsgRp
07-Nov-2023	12:27:31	GBp	546	158.90	XLON	x8K8IHUsH11
07-Nov-2023	12:27:31	GBp	108	158.90	XLON	x8K8IHUsH13
07-Nov-2023	12:27:31	GBp	108	158.85	XLON	x8K8IHUsH15
07-Nov-2023	12:27:31	GBp	362	158.80	XLON	x8K8IHUsH1A
07-Nov-2023	12:27:31	GBp	517	158.85	XLON	x8K8IHUsH1C
07-Nov-2023	12:27:31	GBp	335	158.75	XLON	x8K8IHUsH1w
07-Nov-2023	12:17:38	GBp	107	159.00	XLON	x8K8IHUsNO@
07-Nov-2023	12:17:38	GBp	909	159.05	XLON	x8K8IHUsNO0
07-Nov-2023	12:17:38	GBp	529	159.00	XLON	x8K8IHUsNOy
07-Nov-2023	12:15:21	GBp	499	159.10	XLON	x8K8IHUsKIY
07-Nov-2023	12:15:21	GBp	4,510	159.20	XLON	x8K8IHUsKJT
07-Nov-2023	12:15:21	GBp	669	159.20	XLON	x8K8IHUsKJV
07-Nov-2023	12:03:55	GBp	456	159.20	XLON	x8K8IHUsH83
07-Nov-2023	12:03:55	GBp	111	159.20	XLON	x8K8IHUsH85
07-Nov-2023	12:03:55	GBp	122	159.20	XLON	x8K8IHUsH87
07-Nov-2023	12:01:21	GBp	4,562	159.20	XLON	x8K8IHUsVcb
07-Nov-2023	12:01:21	GBp	330	159.20	XLON	x8K8IHUsVcd
07-Nov-2023	12:01:21	GBp	341	159.20	XLON	x8K8IHUsVcf
07-Nov-2023	12:01:21	GBp	305	159.20	XLON	x8K8IHUsVch
07-Nov-2023	12:01:20	GBp	346	159.05	XLON	x8K8IHUsVcC
07-Nov-2023	12:01:20	GBp	301	159.20	XLON	x8K8IHUsVc3
07-Nov-2023	12:01:20	GBp	180	159.20	XLON	x8K8IHUsVc5
07-Nov-2023	12:01:20	GBp	727	159.20	XLON	x8K8IHUsVc7
07-Nov-2023	12:01:20	GBp	505	159.10	XLON	x8K8IHUsVcA
07-Nov-2023	11:51:44	GBp	279	158.95	XLON	x8K8IHUsRd5
07-Nov-2023	11:51:27	GBp	278	158.95	XLON	x8K8IHUsRkT
07-Nov-2023	11:49:28	GBp	485	158.95	XLON	x8K8IHUsOb4
07-Nov-2023	11:41:29	GBp	283	158.90	XLON	x8K8IHUs7f\$
07-Nov-2023	11:41:29	GBp	351	158.85	XLON	x8K8IHUs7f2
07-Nov-2023	11:41:29	GBp	206	158.85	XLON	x8K8IHUs7f4

07-Nov-2023	11:41:29	GBp	794	158.90	XLON	x8K8IHUs7f6
07-Nov-2023	11:41:06	GBp	98	158.95	XLON	x8K8IHUs7nP
07-Nov-2023	11:41:06	GBp	380	158.95	XLON	x8K8IHUs7nR
07-Nov-2023	11:38:25	GBp	3,404	159.05	XLON	x8K8IHUs4uG
07-Nov-2023	11:38:25	GBp	108	159.05	XLON	x8K8IHUs4uI
07-Nov-2023	11:38:25	GBp	295	159.05	XLON	x8K8IHUs4uK
07-Nov-2023	11:38:25	GBp	1,175	159.05	XLON	x8K8IHUs4uQ
07-Nov-2023	11:38:20	GBp	575	159.05	XLON	x8K8IHUs45j
07-Nov-2023	11:38:20	GBp	108	159.05	XLON	x8K8IHUs45I
07-Nov-2023	11:38:20	GBp	486	159.00	XLON	x8K8IHUs45o
07-Nov-2023	11:38:09	GBp	331	159.05	XLON	x8K8IHUs4Dn
07-Nov-2023	11:30:09	GBp	136	159.05	XLON	x8K8IHUs0Zi
07-Nov-2023	11:27:55	GBp	335	159.10	XLON	x8K8IHUs1d5
07-Nov-2023	11:19:18	GBp	986	159.15	XLON	x8K8IHUsCFG
07-Nov-2023	11:18:20	GBp	70	159.15	XLON	x8K8IHUsDcb
07-Nov-2023	11:18:20	GBp	334	159.10	XLON	x8K8IHUsDcd
07-Nov-2023	11:18:20	GBp	1	159.15	XLON	x8K8IHUsDcZ
07-Nov-2023	11:15:48	GBp	2,905	159.05	XLON	x8K8IHUsAdC
07-Nov-2023	11:15:48	GBp	108	159.05	XLON	x8K8IHUsAdE
07-Nov-2023	11:15:48	GBp	432	159.05	XLON	x8K8IHUsAdG
07-Nov-2023	11:15:48	GBp	108	159.00	XLON	x8K8IHUsAdI
07-Nov-2023	11:15:48	GBp	320	159.00	XLON	x8K8IHUsAdR
07-Nov-2023	11:15:48	GBp	195	159.05	XLON	x8K8IHUsAdT
07-Nov-2023	11:15:48	GBp	263	159.05	XLON	x8K8IHUsAdV
07-Nov-2023	11:12:39	GBp	460	159.10	XLON	x8K8IHUsB74
07-Nov-2023	11:12:39	GBp	457	159.10	XLON	x8K8IHUsB7Q
07-Nov-2023	11:10:48	GBp	455	159.15	XLON	x8K8IHUs8hF
07-Nov-2023	11:07:55	GBp	50	159.20	XLON	x8K8IHUs94q
07-Nov-2023	11:07:55	GBp	400	159.20	XLON	x8K8IHUs94s
07-Nov-2023	11:04:55	GBp	449	159.25	XLON	x8K8IHUttaC
07-Nov-2023	11:00:47	GBp	5,330	159.10	XLON	x8K8IHUtraA
07-Nov-2023	11:00:47	GBp	16,912	159.10	XLON	x8K8IHUtraC
07-Nov-2023	11:00:47	GBp	511	159.10	XLON	x8K8IHUtraE
07-Nov-2023	11:00:47	GBp	108	159.10	XLON	x8K8IHUtraG
07-Nov-2023	11:00:47	GBp	131	159.05	XLON	x8K8IHUtraP
07-Nov-2023	11:00:47	GBp	209	159.05	XLON	x8K8IHUtraR
07-Nov-2023	11:00:47	GBp	488	159.10	XLON	x8K8IHUtraT
07-Nov-2023	11:00:47	GBp	108	159.10	XLON	x8K8IHUtrau
07-Nov-2023	11:00:47	GBp	692	159.10	XLON	x8K8IHUtraw
07-Nov-2023	10:57:05	GBp	321	159.15	XLON	x8K8IHUtoGh
07-Nov-2023	10:57:05	GBp	534	159.20	XLON	x8K8IHUtoGj
07-Nov-2023	10:57:05	GBp	632	159.20	XLON	x8K8IHUtoGY
07-Nov-2023	10:57:05	GBp	5,396	159.20	XLON	x8K8IHUtoH5
07-Nov-2023	10:57:05	GBp	800	159.20	XLON	x8K8IHUtoH7
07-Nov-2023	10:57:05	GBp	1,600	159.20	XLON	x8K8IHUtoH9
07-Nov-2023	10:57:05	GBp	1,200	159.20	XLON	x8K8IHUtoHB
07-Nov-2023	10:57:05	GBp	400	159.20	XLON	x8K8IHUtoHD
07-Nov-2023	10:57:05	GBp	400	159.20	XLON	x8K8IHUtoHF
07-Nov-2023	10:57:05	GBp	400	159.20	XLON	x8K8IHUtoHH
07-Nov-2023	10:57:05	GBp	108	159.20	XLON	x8K8IHUtoHJ
07-Nov-2023	10:57:05	GBp	50	159.20	XLON	x8K8IHUtoHL
07-Nov-2023	10:55:26	GBp	197	159.25	XLON	x8K8IHUtp1h
07-Nov-2023	10:55:26	GBp	306	159.25	XLON	x8K8IHUtp1j
07-Nov-2023	10:54:50	GBp	503	159.30	XLON	x8K8IHUtpM@
07-Nov-2023	10:54:29	GBp	503	159.35	XLON	x8K8IHUtmbk
07-Nov-2023	10:53:38	GBp	524	159.40	XLON	x8K8IHUtmo5
07-Nov-2023	10:23:42	GBp	307	158.70	XLON	x8K8IHUtZ8c
07-Nov-2023	10:23:23	GBp	276	158.60	XLON	x8K8IHUtZUh
07-Nov-2023	10:21:45	GBp	459	158.65	XLON	x8K8IHUtWlc

07-Nov-2023	10:19:30	GBp	442	158.70	XLON	x8K8IHUtK9W
07-Nov-2023	10:19:30	GBp	460	158.60	XLON	x8K8IHUtKEM
07-Nov-2023	10:19:30	GBp	173	158.65	XLON	x8K8IHUtKES
07-Nov-2023	10:19:30	GBp	135	158.65	XLON	x8K8IHUtKEU
07-Nov-2023	09:53:06	GBp	300	158.70	XLON	x8K8IHUtIVa
07-Nov-2023	09:53:06	GBp	297	158.75	XLON	x8K8IHUtIVg
07-Nov-2023	09:53:06	GBp	423	158.80	XLON	x8K8IHUtIVl
07-Nov-2023	09:48:15	GBp	288	158.85	XLON	x8K8IHUtHxb
07-Nov-2023	09:44:24	GBp	131	158.85	XLON	x8K8IHUtVFI
07-Nov-2023	09:44:24	GBp	292	158.85	XLON	x8K8IHUtVFn
07-Nov-2023	09:43:15	GBp	511	158.85	XLON	x8K8IHUtSrZ
07-Nov-2023	09:39:25	GBp	320	158.80	XLON	x8K8IHUtQ7s
07-Nov-2023	09:39:25	GBp	511	158.85	XLON	x8K8IHUtQ7u
07-Nov-2023	09:38:58	GBp	730	158.90	XLON	x8K8IHUtQLJ
07-Nov-2023	09:38:46	GBp	557	158.95	XLON	x8K8IHUtQGq
07-Nov-2023	09:38:46	GBp	129	158.95	XLON	x8K8IHUtQGs
07-Nov-2023	09:37:48	GBp	308	159.15	XLON	x8K8IHUtRy@
07-Nov-2023	09:37:15	GBp	963	159.15	XLON	x8K8IHUtR9m
07-Nov-2023	09:37:15	GBp	423	159.15	XLON	x8K8IHUtR9o
07-Nov-2023	09:35:15	GBp	4,494	159.15	XLON	x8K8IHUtOEu
07-Nov-2023	09:35:15	GBp	1,206	159.15	XLON	x8K8IHUtOEw
07-Nov-2023	09:24:27	GBp	332	159.20	XLON	x8K8IHUt2x@
07-Nov-2023	09:24:27	GBp	477	159.25	XLON	x8K8IHUt2x0
07-Nov-2023	09:24:24	GBp	3,109	159.45	XLON	x8K8IHUt2w1
07-Nov-2023	09:24:24	GBp	1,633	159.45	XLON	x8K8IHUt2w3
07-Nov-2023	09:24:24	GBp	510	159.45	XLON	x8K8IHUt2w5
07-Nov-2023	09:22:11	GBp	387	159.15	XLON	x8K8IHUt0sm
07-Nov-2023	09:22:11	GBp	511	159.15	XLON	x8K8IHUt0so
07-Nov-2023	09:22:11	GBp	420	159.00	XLON	x8K8IHUt0sx
07-Nov-2023	09:15:34	GBp	151	159.20	XLON	x8K8IHUtFAR
07-Nov-2023	09:15:34	GBp	187	159.20	XLON	x8K8IHUtFAT
07-Nov-2023	09:14:11	GBp	5,101	159.20	XLON	x8K8IHUtCx4
07-Nov-2023	09:14:10	GBp	800	159.15	XLON	x8K8IHUtCwe
07-Nov-2023	09:14:10	GBp	800	159.15	XLON	x8K8IHUtCwg
07-Nov-2023	09:14:10	GBp	400	159.15	XLON	x8K8IHUtCwi
07-Nov-2023	09:14:10	GBp	800	159.15	XLON	x8K8IHUtCwk
07-Nov-2023	09:14:10	GBp	2,000	159.15	XLON	x8K8IHUtCwm
07-Nov-2023	09:14:10	GBp	800	159.15	XLON	x8K8IHUtCwo
07-Nov-2023	09:12:13	GBp	432	158.80	XLON	x8K8IHUtD57
07-Nov-2023	09:12:13	GBp	428	158.85	XLON	x8K8IHUtD5D
07-Nov-2023	09:08:21	GBp	70	158.95	XLON	x8K8IHUtB@a
07-Nov-2023	09:08:21	GBp	229	158.95	XLON	x8K8IHUtB@c
07-Nov-2023	09:08:21	GBp	429	159.00	XLON	x8K8IHUtB@j
07-Nov-2023	09:08:21	GBp	295	159.05	XLON	x8K8IHUtB@q
07-Nov-2023	09:08:21	GBp	103	159.10	XLON	x8K8IHUtB@s
07-Nov-2023	09:08:21	GBp	323	159.10	XLON	x8K8IHUtB@u
07-Nov-2023	08:59:19	GBp	423	158.70	XLON	x8K8IHUmqki
07-Nov-2023	08:59:19	GBp	419	158.75	XLON	x8K8IHUmqkq
07-Nov-2023	08:56:10	GBp	417	158.80	XLON	x8K8IHUmrHv
07-Nov-2023	08:53:06	GBp	21	158.95	XLON	x8K8IHUmp@J
07-Nov-2023	08:53:06	GBp	10,042	158.95	XLON	x8K8IHUmp@O
07-Nov-2023	08:45:12	GBp	423	158.35	XLON	x8K8IHUm\$MT
07-Nov-2023	08:45:12	GBp	96	158.30	XLON	x8K8IHUm\$MV
07-Nov-2023	08:43:06	GBp	294	158.50	XLON	x8K8IHUmy\$@
07-Nov-2023	08:43:05	GBp	292	158.55	XLON	x8K8IHUmyVp
07-Nov-2023	08:43:05	GBp	422	158.60	XLON	x8K8IHUmyVr
07-Nov-2023	08:41:16	GBp	289	158.70	XLON	x8K8IHUmzlp
07-Nov-2023	08:41:16	GBp	417	158.75	XLON	x8K8IHUmzlr
07-Nov-2023	08:32:29	GBp	335	158.70	XLON	x8K8IHUmc4@

07-Nov-2023	08:32:29	GBp	275	158.75	XLON	x8K8IHUmc4C
07-Nov-2023	08:32:29	GBp	182	158.80	XLON	x8K8IHUmc4E
07-Nov-2023	08:32:27	GBp	12,041	159.40	XLON	x8K8IHUmc6b
07-Nov-2023	08:32:27	GBp	1,367	159.40	XLON	x8K8IHUmc6d
07-Nov-2023	08:32:27	GBp	950	159.40	XLON	x8K8IHUmc6f
07-Nov-2023	08:32:25	GBp	279	158.80	XLON	x8K8IHUmc1a
07-Nov-2023	08:32:25	GBp	434	158.85	XLON	x8K8IHUmc1c
07-Nov-2023	08:27:56	GBp	400	159.00	XLON	x8K8IHUmbAa
07-Nov-2023	08:27:56	GBp	295	158.95	XLON	x8K8IHUmbAW
07-Nov-2023	08:27:56	GBp	25	159.00	XLON	x8K8IHUmbAY
07-Nov-2023	08:20:31	GBp	425	159.10	XLON	x8K8IHUmkCW
07-Nov-2023	08:20:31	GBp	295	159.05	XLON	x8K8IHUmkCY
07-Nov-2023	08:19:41	GBp	292	159.55	XLON	x8K8IHUml02
07-Nov-2023	08:19:41	GBp	421	159.60	XLON	x8K8IHUml04
07-Nov-2023	08:19:41	GBp	297	159.50	XLON	x8K8IHUml0x