

VIRGIN MONEY UK

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

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

The Company announces that on 08 November 2023 it had purchased a total of (a) 345,724 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 Depository 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 08 November 2023	345,724	0	0	0
Highest price paid (per ordinary share/CDI) on 08 November 2023	£1.6455	-	-	-
Lowest price paid (per ordinary share/CDI) on 08 November 2023	£1.6055	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.6259	-	-	-

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 27,703,318. As such, the Company has now bought back 28,049,042 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 1,338,403,426, 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
08-Nov-2023	16:23:23	GBP	511	163.10	XLON	x8K817JvT3Q
08-Nov-2023	16:22:23	GBP	304	163.10	XLON	x8K817JvQ89
08-Nov-2023	16:21:57	GBP	1,530	163.05	XLON	x8K817JvRrg
08-Nov-2023	16:21:41	GBP	165	163.05	XLON	x8K817JvRvd
08-Nov-2023	16:21:40	GBP	2,605	163.10	XLON	x8K817JvRvP
08-Nov-2023	16:21:40	GBP	4,430	163.15	XLON	x8K817JvRvV
08-Nov-2023	16:21:40	GBP	400	163.15	XLON	x8K817JvRuX
08-Nov-2023	16:20:46	GBP	118	163.15	XLON	x8K817JvOwJ
08-Nov-2023	16:20:46	GBP	111	163.15	XLON	x8K817JvOwL
08-Nov-2023	16:20:46	GBP	687	163.15	XLON	x8K817JvOwN
08-Nov-2023	16:20:46	GBP	351	163.15	XLON	x8K817JvOwP
08-Nov-2023	16:20:46	GBP	72	163.15	XLON	x8K817JvOwR
08-Nov-2023	16:20:28	GBP	1,530	163.10	XLON	x8K817JvOTk
08-Nov-2023	16:20:28	GBP	1,530	163.10	XLON	x8K817JvOTv
08-Nov-2023	16:15:48	GBP	686	163.10	XLON	x8K817Jv5np
08-Nov-2023	16:15:48	GBP	176	163.10	XLON	x8K817Jv5nr
08-Nov-2023	16:11:27	GBP	324	162.95	XLON	x8K817Jv18@
08-Nov-2023	16:11:25	GBP	450	162.95	XLON	x8K817Jv1Aw
08-Nov-2023	16:11:25	GBP	23	162.95	XLON	x8K817Jv1B@
08-Nov-2023	16:11:24	GBP	80	162.95	XLON	x8K817Jv1AJ
08-Nov-2023	16:11:23	GBP	51	162.95	XLON	x8K817Jv1AL
08-Nov-2023	16:11:23	GBP	1,623	163.00	XLON	x8K817Jv1Lf
08-Nov-2023	16:11:23	GBP	347	163.00	XLON	x8K817Jv1LZ
08-Nov-2023	16:09:58	GBP	310	163.00	XLON	x8K817JvFj@
08-Nov-2023	16:09:56	GBP	518	163.05	XLON	x8K817JvFjM
08-Nov-2023	16:09:56	GBP	632	163.15	XLON	x8K817JvFih
08-Nov-2023	16:09:56	GBP	500	163.15	XLON	x8K817JvFij
08-Nov-2023	16:09:56	GBP	54	163.10	XLON	x8K817JvFir
08-Nov-2023	16:09:56	GBP	391	163.10	XLON	x8K817JvFit
08-Nov-2023	16:09:56	GBP	1,016	163.15	XLON	x8K817JvFiy
08-Nov-2023	16:08:46	GBP	2,718	163.25	XLON	x8K817JvCgi
08-Nov-2023	16:08:46	GBP	2,252	163.25	XLON	x8K817JvCgk
08-Nov-2023	16:08:46	GBP	960	163.20	XLON	x8K817JvCgq
08-Nov-2023	16:08:46	GBP	267	163.20	XLON	x8K817JvCgs
08-Nov-2023	16:08:46	GBP	1,248	163.20	XLON	x8K817JvCgz
08-Nov-2023	16:08:46	GBP	63	163.15	XLON	x8K817JvChG
08-Nov-2023	16:08:46	GBP	817	163.25	XLON	x8K817JvChU
08-Nov-2023	16:07:18	GBP	59	163.20	XLON	x8K817JvD6o
08-Nov-2023	16:06:45	GBP	1,104	163.20	XLON	x8K817JvDUt

08-Nov-2023	16:02:32	GBp	102	163.15	XLON	x8K817Jv9HE
08-Nov-2023	15:59:58	GBp	409	162.90	XLON	x8K817Jwqvs
08-Nov-2023	15:59:58	GBp	241	162.90	XLON	x8K817JwqvU
08-Nov-2023	15:59:30	GBp	632	163.00	XLON	x8K817JwqP@
08-Nov-2023	15:59:30	GBp	72	163.00	XLON	x8K817JwqP0
08-Nov-2023	15:59:30	GBp	90	162.90	XLON	x8K817JwqP7
08-Nov-2023	15:59:30	GBp	553	162.90	XLON	x8K817JwqP9
08-Nov-2023	15:59:30	GBp	921	162.95	XLON	x8K817JwqPB
08-Nov-2023	15:59:30	GBp	399	163.05	XLON	x8K817JwqPw
08-Nov-2023	15:59:30	GBp	1,273	163.00	XLON	x8K817JwqPy
08-Nov-2023	15:56:44	GBp	139	163.05	XLON	x8K817Jwp6o
08-Nov-2023	15:56:44	GBp	623	163.05	XLON	x8K817Jwp6q
08-Nov-2023	15:56:44	GBp	176	163.05	XLON	x8K817Jwp6s
08-Nov-2023	15:56:44	GBp	240	163.05	XLON	x8K817Jwp6u
08-Nov-2023	15:55:23	GBp	212	163.05	XLON	x8K817JwmMT
08-Nov-2023	15:55:23	GBp	72	163.05	XLON	x8K817JwmMV
08-Nov-2023	15:55:23	GBp	72	163.00	XLON	x8K817JwmHb
08-Nov-2023	15:55:23	GBp	809	162.95	XLON	x8K817JwmHd
08-Nov-2023	15:55:23	GBp	613	163.00	XLON	x8K817JwmHv
08-Nov-2023	15:55:23	GBp	10	163.05	XLON	x8K817JwmHX
08-Nov-2023	15:55:23	GBp	1,471	163.00	XLON	x8K817JwmHz
08-Nov-2023	15:55:23	GBp	877	163.05	XLON	x8K817JwmP\$
08-Nov-2023	15:50:28	GBp	523	163.15	XLON	x8K817JwyPB
08-Nov-2023	15:50:28	GBp	564	163.20	XLON	x8K817JwyPB
08-Nov-2023	15:50:28	GBp	1,287	163.25	XLON	x8K817JwyPD
08-Nov-2023	15:50:28	GBp	349	163.10	XLON	x8K817JwyPn
08-Nov-2023	15:48:30	GBp	524	163.20	XLON	x8K817JwxFB
08-Nov-2023	15:48:14	GBp	398	163.20	XLON	x8K817Jwx5P
08-Nov-2023	15:48:14	GBp	1,185	163.25	XLON	x8K817Jwx5R
08-Nov-2023	15:48:02	GBp	217	163.45	XLON	x8K817JwxLG
08-Nov-2023	15:48:02	GBp	415	163.45	XLON	x8K817JwxLI
08-Nov-2023	15:45:52	GBp	332	163.40	XLON	x8K817Jwcjk
08-Nov-2023	15:45:52	GBp	10	163.40	XLON	x8K817Jwcjm
08-Nov-2023	15:45:52	GBp	570	163.45	XLON	x8K817Jwcjo
08-Nov-2023	15:45:52	GBp	883	163.50	XLON	x8K817Jwcjq
08-Nov-2023	15:45:52	GBp	420	163.50	XLON	x8K817Jwcjs
08-Nov-2023	15:45:52	GBp	583	163.45	XLON	x8K817JwcYr
08-Nov-2023	15:45:52	GBp	335	163.45	XLON	x8K817JwcZA
08-Nov-2023	15:45:52	GBp	72	163.45	XLON	x8K817JwcZC
08-Nov-2023	15:44:17	GBp	91	163.50	XLON	x8K817JwdBD
08-Nov-2023	15:44:15	GBp	475	163.55	XLON	x8K817JwdA1
08-Nov-2023	15:44:15	GBp	1,858	163.55	XLON	x8K817JwdA3
08-Nov-2023	15:44:15	GBp	1,200	163.55	XLON	x8K817JwdA5
08-Nov-2023	15:44:15	GBp	72	163.55	XLON	x8K817JwdA7
08-Nov-2023	15:44:15	GBp	24	163.45	XLON	x8K817JwdAA
08-Nov-2023	15:44:15	GBp	80	163.50	XLON	x8K817JwdAl
08-Nov-2023	15:42:48	GBp	568	163.50	XLON	x8K817Jwbf1
08-Nov-2023	15:42:48	GBp	671	163.55	XLON	x8K817Jwbf3
08-Nov-2023	15:42:48	GBp	162	163.55	XLON	x8K817Jwbf5
08-Nov-2023	15:42:02	GBp	46	163.55	XLON	x8K817JwbFG
08-Nov-2023	15:42:02	GBp	79	163.55	XLON	x8K817JwbFl
08-Nov-2023	15:40:09	GBp	347	163.55	XLON	x8K817JwYtb
08-Nov-2023	15:39:33	GBp	308	163.65	XLON	x8K817JwZpb
08-Nov-2023	15:39:33	GBp	515	163.55	XLON	x8K817JwZpn
08-Nov-2023	15:39:33	GBp	850	163.60	XLON	x8K817JwZpr
08-Nov-2023	15:37:51	GBp	692	163.65	XLON	x8K817JwW65
08-Nov-2023	15:37:51	GBp	72	163.65	XLON	x8K817JwW67
08-Nov-2023	15:37:51	GBp	4,109	163.65	XLON	x8K817JwW6B
08-Nov-2023	15:37:51	GBp	816	163.60	XLON	x8K817JwW6D

08-Nov-2023	15:35:26	GBp	795	163.45	XLON	x8K817JwkEj
08-Nov-2023	15:35:26	GBp	787	163.50	XLON	x8K817JwkEX
08-Nov-2023	15:35:26	GBp	951	163.50	XLON	x8K817JwkFR
08-Nov-2023	15:35:26	GBp	265	163.50	XLON	x8K817JwkFT
08-Nov-2023	15:35:26	GBp	72	163.50	XLON	x8K817JwkFV
08-Nov-2023	15:28:55	GBp	1,137	163.35	XLON	x8K817JweDp
08-Nov-2023	15:28:06	GBp	1,253	163.40	XLON	x8K817JwfsV
08-Nov-2023	15:25:54	GBp	638	163.50	XLON	x8K817JwMI6
08-Nov-2023	15:25:54	GBp	737	163.55	XLON	x8K817JwMIG
08-Nov-2023	15:25:54	GBp	173	163.55	XLON	x8K817JwMII
08-Nov-2023	15:25:21	GBp	721	163.40	XLON	x8K817JwNuC
08-Nov-2023	15:23:36	GBp	309	163.45	XLON	x8K817JwKTn
08-Nov-2023	15:23:35	GBp	349	163.55	XLON	x8K817JwKU7
08-Nov-2023	15:23:35	GBp	318	163.60	XLON	x8K817JwKU9
08-Nov-2023	15:23:35	GBp	166	163.60	XLON	x8K817JwKUB
08-Nov-2023	15:23:35	GBp	1,188	163.65	XLON	x8K817JwKUD
08-Nov-2023	15:23:35	GBp	444	163.50	XLON	x8K817JwKUf
08-Nov-2023	15:21:25	GBp	272	163.70	XLON	x8K817JwIEX
08-Nov-2023	15:21:25	GBp	74	163.65	XLON	x8K817JwIFT
08-Nov-2023	15:21:25	GBp	162	163.70	XLON	x8K817JwIFV
08-Nov-2023	15:20:54	GBp	290	163.70	XLON	x8K817JwJlz
08-Nov-2023	15:20:53	GBp	84	163.75	XLON	x8K817JwJke
08-Nov-2023	15:20:53	GBp	109	163.75	XLON	x8K817JwJkg
08-Nov-2023	15:20:53	GBp	61	163.75	XLON	x8K817JwJkN
08-Nov-2023	15:20:53	GBp	148	163.75	XLON	x8K817JwJkP
08-Nov-2023	15:20:53	GBp	34	163.75	XLON	x8K817JwJkQ
08-Nov-2023	15:20:53	GBp	57	163.70	XLON	x8K817JwJlB
08-Nov-2023	15:20:52	GBp	300	163.85	XLON	x8K817JwJe0
08-Nov-2023	15:20:52	GBp	72	163.85	XLON	x8K817JwJe2
08-Nov-2023	15:20:52	GBp	443	163.85	XLON	x8K817JwJe4
08-Nov-2023	15:20:52	GBp	349	163.80	XLON	x8K817JwJe9
08-Nov-2023	15:20:52	GBp	172	163.80	XLON	x8K817JwJeB
08-Nov-2023	15:20:52	GBp	349	163.80	XLON	x8K817JwJf5
08-Nov-2023	15:20:52	GBp	3,826	163.85	XLON	x8K817JwJfv
08-Nov-2023	15:20:52	GBp	498	163.85	XLON	x8K817JwJfx
08-Nov-2023	15:20:52	GBp	72	163.85	XLON	x8K817JwJfz
08-Nov-2023	15:20:52	GBp	744	163.85	XLON	x8K817JwJhi
08-Nov-2023	15:16:58	GBp	744	163.90	XLON	x8K817JwUVj
08-Nov-2023	15:15:08	GBp	85	163.70	XLON	x8K817JwTCY
08-Nov-2023	15:15:06	GBp	324	163.70	XLON	x8K817JwTN1
08-Nov-2023	15:15:06	GBp	744	163.75	XLON	x8K817JwTN6
08-Nov-2023	15:15:06	GBp	583	163.80	XLON	x8K817JwTNy
08-Nov-2023	15:14:13	GBp	757	163.80	XLON	x8K817JwQCo
08-Nov-2023	15:13:00	GBp	347	163.85	XLON	x8K817JwRGj
08-Nov-2023	15:11:35	GBp	701	163.80	XLON	x8K817JwP\$U
08-Nov-2023	15:11:31	GBp	392	163.95	XLON	x8K817JwPwC
08-Nov-2023	15:11:31	GBp	534	163.85	XLON	x8K817JwPwK
08-Nov-2023	15:11:31	GBp	763	163.90	XLON	x8K817JwPwQ
08-Nov-2023	15:11:31	GBp	4,201	163.95	XLON	x8K817JwPwv
08-Nov-2023	15:11:31	GBp	176	163.95	XLON	x8K817JwPwx
08-Nov-2023	15:11:31	GBp	101	163.95	XLON	x8K817JwPwz
08-Nov-2023	15:03:52	GBp	605	163.90	XLON	x8K817Jw1ia
08-Nov-2023	15:03:52	GBp	616	163.95	XLON	x8K817Jw1iB
08-Nov-2023	15:03:52	GBp	400	163.95	XLON	x8K817Jw1iD
08-Nov-2023	15:03:52	GBp	424	163.85	XLON	x8K817Jw1jS
08-Nov-2023	15:03:40	GBp	335	163.95	XLON	x8K817Jw1mb
08-Nov-2023	15:03:40	GBp	322	164.00	XLON	x8K817Jw1mn
08-Nov-2023	15:03:40	GBp	142	164.00	XLON	x8K817Jw1mr
08-Nov-2023	15:03:40	GBp	171	163.95	XLON	x8K817Jw1mZ

08-Nov-2023	15:03:40	GBp	59	163.95	XLON	x8K817Jw1nM
08-Nov-2023	15:03:39	GBp	772	164.05	XLON	x8K817Jw1pX
08-Nov-2023	15:02:05	GBp	239	164.20	XLON	x8K817JwFYp
08-Nov-2023	15:02:05	GBp	400	164.20	XLON	x8K817JwFYr
08-Nov-2023	15:02:05	GBp	759	164.20	XLON	x8K817JwFYt
08-Nov-2023	15:02:05	GBp	72	164.20	XLON	x8K817JwFYv
08-Nov-2023	15:02:04	GBp	744	164.25	XLON	x8K817JwFj@
08-Nov-2023	15:02:04	GBp	307	164.20	XLON	x8K817JwFjs
08-Nov-2023	15:02:04	GBp	189	164.20	XLON	x8K817JwFjw
08-Nov-2023	14:58:48	GBp	513	164.30	XLON	x8K817JwBsT
08-Nov-2023	14:58:46	GBp	490	164.35	XLON	x8K817JwBy9
08-Nov-2023	14:58:45	GBp	127	164.35	XLON	x8K817JwB\$n
08-Nov-2023	14:58:44	GBp	41	164.35	XLON	x8K817JwB\$V
08-Nov-2023	14:58:44	GBp	873	164.45	XLON	x8K817JwB@a
08-Nov-2023	14:58:44	GBp	69	164.45	XLON	x8K817JwB@c
08-Nov-2023	14:58:44	GBp	499	164.45	XLON	x8K817JwB@e
08-Nov-2023	14:58:44	GBp	102	164.35	XLON	x8K817JwB@l
08-Nov-2023	14:58:44	GBp	765	164.40	XLON	x8K817JwB@v
08-Nov-2023	14:57:14	GBp	518	164.50	XLON	x8K817Jw8SZ
08-Nov-2023	14:57:14	GBp	496	164.55	XLON	x8K817Jw8TG
08-Nov-2023	14:57:14	GBp	179	164.55	XLON	x8K817Jw8TI
08-Nov-2023	14:57:14	GBp	64	164.55	XLON	x8K817Jw8TK
08-Nov-2023	14:57:14	GBp	739	164.55	XLON	x8K817Jw8TM
08-Nov-2023	14:57:14	GBp	2,000	164.55	XLON	x8K817Jw8TO
08-Nov-2023	14:57:14	GBp	66	164.55	XLON	x8K817Jw8TQ
08-Nov-2023	14:57:14	GBp	363	164.55	XLON	x8K817Jw8TS
08-Nov-2023	14:54:09	GBp	59	164.40	XLON	x8K817Jxt04
08-Nov-2023	14:54:09	GBp	59	164.45	XLON	x8K817Jxt0k
08-Nov-2023	14:54:09	GBp	3	164.50	XLON	x8K817Jxt1B
08-Nov-2023	14:52:33	GBp	3,589	164.40	XLON	x8K817Jxrd1
08-Nov-2023	14:52:33	GBp	496	164.40	XLON	x8K817Jxrd3
08-Nov-2023	14:52:33	GBp	56	164.40	XLON	x8K817Jxrd5
08-Nov-2023	14:52:33	GBp	728	164.35	XLON	x8K817JxrdH
08-Nov-2023	14:51:06	GBp	2	164.40	XLON	x8K817Jxopl
08-Nov-2023	14:48:01	GBp	892	164.05	XLON	x8K817Jxnp\$
08-Nov-2023	14:48:01	GBp	63	164.05	XLON	x8K817Jxnpz
08-Nov-2023	14:46:18	GBp	1,093	163.90	XLON	x8K817Jx@Uu
08-Nov-2023	14:45:59	GBp	787	163.95	XLON	x8K817Jx\$ql
08-Nov-2023	14:45:59	GBp	178	163.95	XLON	x8K817Jx\$qK
08-Nov-2023	14:45:02	GBp	360	164.05	XLON	x8K817Jxymd
08-Nov-2023	14:45:02	GBp	29	164.00	XLON	x8K817Jxymf
08-Nov-2023	14:45:02	GBp	1,600	164.05	XLON	x8K817JxymX
08-Nov-2023	14:45:02	GBp	29	164.05	XLON	x8K817JxymZ
08-Nov-2023	14:45:02	GBp	4,411	164.05	XLON	x8K817JxynP
08-Nov-2023	14:45:02	GBp	1,758	164.05	XLON	x8K817JxynR
08-Nov-2023	14:45:02	GBp	400	164.05	XLON	x8K817JxynT
08-Nov-2023	14:45:02	GBp	1,600	164.05	XLON	x8K817JxynV
08-Nov-2023	14:45:02	GBp	536	164.00	XLON	x8K817Jxyps
08-Nov-2023	14:45:02	GBp	767	164.05	XLON	x8K817Jxypw
08-Nov-2023	14:45:02	GBp	536	163.95	XLON	x8K817JxypY
08-Nov-2023	14:35:08	GBp	990	163.50	XLON	x8K817JxaVa
08-Nov-2023	14:35:08	GBp	1,641	163.50	XLON	x8K817JxaVc
08-Nov-2023	14:35:07	GBp	438	163.50	XLON	x8K817JxaVu
08-Nov-2023	14:35:07	GBp	400	163.50	XLON	x8K817JxaVw
08-Nov-2023	14:35:07	GBp	400	163.50	XLON	x8K817JxaVy
08-Nov-2023	14:35:07	GBp	800	163.50	XLON	x8K817JxaV@
08-Nov-2023	14:35:07	GBp	353	163.50	XLON	x8K817JxaV0
08-Nov-2023	14:35:07	GBp	400	163.50	XLON	x8K817JxaV2
08-Nov-2023	14:35:07	GBp	400	163.50	XLON	x8K817JxaV4

08-Nov-2023	14:35:04	GBP	29	163.45	XLON	x8K817JxbdG
08-Nov-2023	14:35:04	GBP	29	163.45	XLON	x8K817JxbdU
08-Nov-2023	14:33:50	GBP	483	163.25	XLON	x8K817JxYeq
08-Nov-2023	14:33:50	GBP	136	163.25	XLON	x8K817JxYes
08-Nov-2023	14:33:45	GBP	73	163.40	XLON	x8K817JxYqh
08-Nov-2023	14:33:45	GBP	29	163.40	XLON	x8K817JxYqj
08-Nov-2023	14:33:45	GBP	499	163.35	XLON	x8K817JxYql
08-Nov-2023	14:33:45	GBP	29	163.35	XLON	x8K817JxYqn
08-Nov-2023	14:33:44	GBP	512	163.30	XLON	x8K817JxYqs
08-Nov-2023	14:33:44	GBP	731	163.35	XLON	x8K817JxYqw
08-Nov-2023	14:31:10	GBP	347	163.40	XLON	x8K817JxWLk
08-Nov-2023	14:31:08	GBP	866	163.50	XLON	x8K817JxWN3
08-Nov-2023	14:31:08	GBP	29	163.50	XLON	x8K817JxWN5
08-Nov-2023	14:31:08	GBP	723	163.50	XLON	x8K817JxWN7
08-Nov-2023	14:31:08	GBP	500	163.45	XLON	x8K817JxWN9
08-Nov-2023	14:31:08	GBP	617	163.40	XLON	x8K817JxWNG
08-Nov-2023	14:31:08	GBP	365	163.35	XLON	x8K817JxWNP
08-Nov-2023	14:31:08	GBP	150	163.35	XLON	x8K817JxWNT
08-Nov-2023	14:29:07	GBP	1,519	163.30	XLON	x8K817Jxk4M
08-Nov-2023	14:29:07	GBP	500	163.30	XLON	x8K817Jxk4O
08-Nov-2023	14:29:07	GBP	67	163.30	XLON	x8K817Jxk4Q
08-Nov-2023	14:29:07	GBP	732	163.25	XLON	x8K817Jxk7b
08-Nov-2023	14:26:01	GBP	730	163.20	XLON	x8K817JxizŞ
08-Nov-2023	14:26:01	GBP	937	163.20	XLON	x8K817Jxizz
08-Nov-2023	14:24:33	GBP	4,227	163.05	XLON	x8K817Jxjqp
08-Nov-2023	14:24:33	GBP	316	163.05	XLON	x8K817Jxjqr
08-Nov-2023	14:24:33	GBP	72	163.05	XLON	x8K817Jxjqt
08-Nov-2023	14:18:21	GBP	153	162.35	XLON	x8K817Jxe80
08-Nov-2023	14:18:21	GBP	675	162.35	XLON	x8K817Jxe82
08-Nov-2023	14:18:21	GBP	284	162.35	XLON	x8K817Jxe84
08-Nov-2023	14:18:21	GBP	4,862	162.35	XLON	x8K817Jxe86
08-Nov-2023	14:09:10	GBP	1,340	161.90	XLON	x8K817JxLyz
08-Nov-2023	14:06:38	GBP	224	161.70	XLON	x8K817JxlU4
08-Nov-2023	14:06:38	GBP	439	161.70	XLON	x8K817JxlU6
08-Nov-2023	14:06:02	GBP	681	161.75	XLON	x8K817JxJgk
08-Nov-2023	14:05:15	GBP	402	161.75	XLON	x8K817JxJ0j
08-Nov-2023	14:00:57	GBP	320	161.80	XLON	x8K817JxUl8
08-Nov-2023	13:58:48	GBP	119	161.80	XLON	x8K817JxVne
08-Nov-2023	13:58:48	GBP	509	161.80	XLON	x8K817JxVng
08-Nov-2023	13:58:48	GBP	443	161.85	XLON	x8K817JxVni
08-Nov-2023	13:58:48	GBP	400	161.85	XLON	x8K817JxVnk
08-Nov-2023	13:58:48	GBP	56	161.85	XLON	x8K817JxVnm
08-Nov-2023	13:58:48	GBP	184	162.00	XLON	x8K817JxVnu
08-Nov-2023	13:58:48	GBP	437	162.00	XLON	x8K817JxVnw
08-Nov-2023	13:58:29	GBP	13,498	161.85	XLON	x8K817JxVuQ
08-Nov-2023	13:58:29	GBP	31	161.85	XLON	x8K817JxVuS
08-Nov-2023	13:58:29	GBP	251	161.85	XLON	x8K817JxVuU
08-Nov-2023	13:58:29	GBP	72	161.80	XLON	x8K817JxVxa
08-Nov-2023	13:58:29	GBP	335	161.85	XLON	x8K817JxVxW
08-Nov-2023	13:58:29	GBP	72	161.85	XLON	x8K817JxVxY
08-Nov-2023	13:58:28	GBP	473	161.80	XLON	x8K817JxVxk
08-Nov-2023	13:58:28	GBP	676	161.85	XLON	x8K817JxVxm
08-Nov-2023	13:31:59	GBP	546	161.50	XLON	x8K817Jx1km
08-Nov-2023	13:31:59	GBP	72	161.50	XLON	x8K817Jx1ko
08-Nov-2023	13:31:59	GBP	429	161.45	XLON	x8K817Jx1kw
08-Nov-2023	13:31:59	GBP	614	161.50	XLON	x8K817Jx1ky
08-Nov-2023	13:29:41	GBP	45	161.55	XLON	x8K817JxEvg
08-Nov-2023	13:29:41	GBP	488	161.55	XLON	x8K817JxEvi
08-Nov-2023	13:29:41	GBP	224	161.60	XLON	x8K817JxEvk

08-Nov-2023	13:29:41	GBP	539	161.60	XLON	x8K817JxEvm
08-Nov-2023	13:29:36	GBP	4,927	161.75	XLON	x8K817JxEw1
08-Nov-2023	13:29:36	GBP	400	161.75	XLON	x8K817JxEw3
08-Nov-2023	13:29:36	GBP	255	161.75	XLON	x8K817JxEw5
08-Nov-2023	13:29:36	GBP	400	161.75	XLON	x8K817JxEw9
08-Nov-2023	13:29:36	GBP	910	161.75	XLON	x8K817JxEwB
08-Nov-2023	13:18:44	GBP	414	161.60	XLON	x8K817JxBTN
08-Nov-2023	13:18:44	GBP	218	161.65	XLON	x8K817JxBTP
08-Nov-2023	13:18:44	GBP	374	161.65	XLON	x8K817JxBTR
08-Nov-2023	13:14:48	GBP	349	161.70	XLON	x8K817Jx99N
08-Nov-2023	13:14:48	GBP	1,381	161.70	XLON	x8K817Jx99P
08-Nov-2023	13:14:48	GBP	72	161.70	XLON	x8K817Jx99R
08-Nov-2023	13:14:48	GBP	567	161.65	XLON	x8K817Jx99U
08-Nov-2023	13:11:05	GBP	5,432	161.70	XLON	x8K817Jqtz6
08-Nov-2023	13:11:05	GBP	505	161.70	XLON	x8K817Jqtz8
08-Nov-2023	13:11:05	GBP	72	161.70	XLON	x8K817JqtzA
08-Nov-2023	13:11:05	GBP	72	161.65	XLON	x8K817JqtzC
08-Nov-2023	13:11:05	GBP	165	161.65	XLON	x8K817JqtzL
08-Nov-2023	13:11:05	GBP	247	161.65	XLON	x8K817JqtzN
08-Nov-2023	13:11:05	GBP	594	161.70	XLON	x8K817JqtzP
08-Nov-2023	13:06:55	GBP	421	161.70	XLON	x8K817Jqrlk
08-Nov-2023	13:06:55	GBP	169	161.70	XLON	x8K817Jqrlm
08-Nov-2023	13:02:03	GBP	407	161.60	XLON	x8K817JqprY
08-Nov-2023	13:02:02	GBP	583	161.65	XLON	x8K817Jqpr\$
08-Nov-2023	13:02:02	GBP	72	161.60	XLON	x8K817Jqpr6
08-Nov-2023	13:00:00	GBP	571	161.50	XLON	x8K817JqmW3
08-Nov-2023	12:52:06	GBP	426	161.45	XLON	x8K817Jq\$ns
08-Nov-2023	12:51:08	GBP	278	161.45	XLON	x8K817Jq\$MF
08-Nov-2023	12:49:23	GBP	683	161.45	XLON	x8K817JqyDD
08-Nov-2023	12:49:23	GBP	72	161.40	XLON	x8K817JqyDF
08-Nov-2023	12:49:23	GBP	385	161.30	XLON	x8K817JqyDI
08-Nov-2023	12:49:23	GBP	552	161.35	XLON	x8K817JqyDK
08-Nov-2023	12:42:36	GBP	412	161.25	XLON	x8K817Jqxf
08-Nov-2023	12:41:32	GBP	368	161.40	XLON	x8K817Jqx2k
08-Nov-2023	12:41:32	GBP	343	161.40	XLON	x8K817Jqx2m
08-Nov-2023	12:41:32	GBP	400	161.35	XLON	x8K817Jqx2Z
08-Nov-2023	12:40:41	GBP	1,942	161.45	XLON	x8K817JqxJ0
08-Nov-2023	12:40:41	GBP	42	161.45	XLON	x8K817JqxJ2
08-Nov-2023	12:40:41	GBP	547	161.40	XLON	x8K817JqxJC
08-Nov-2023	12:40:36	GBP	270	161.45	XLON	x8K817JqxTN
08-Nov-2023	12:40:36	GBP	261	161.45	XLON	x8K817JqxTP
08-Nov-2023	12:32:53	GBP	860	161.45	XLON	x8K817JqcJu
08-Nov-2023	12:29:17	GBP	658	161.35	XLON	x8K817Jqaf4
08-Nov-2023	12:29:17	GBP	490	161.35	XLON	x8K817Jqaf6
08-Nov-2023	12:29:17	GBP	72	161.35	XLON	x8K817Jqaf8
08-Nov-2023	12:29:17	GBP	523	161.30	XLON	x8K817JqafG
08-Nov-2023	12:27:27	GBP	519	161.35	XLON	x8K817Jqalw
08-Nov-2023	12:18:44	GBP	178	161.30	XLON	x8K817JqW15
08-Nov-2023	12:18:44	GBP	144	161.30	XLON	x8K817JqW17
08-Nov-2023	12:17:49	GBP	339	161.35	XLON	x8K817JqWRa
08-Nov-2023	12:17:49	GBP	63	161.35	XLON	x8K817JqWRc
08-Nov-2023	12:17:49	GBP	750	161.40	XLON	x8K817JqWRe
08-Nov-2023	12:17:49	GBP	22	161.40	XLON	x8K817JqWRg
08-Nov-2023	12:17:49	GBP	137	161.35	XLON	x8K817JqWRY
08-Nov-2023	12:14:08	GBP	355	161.45	XLON	x8K817Jqk4o
08-Nov-2023	12:14:08	GBP	124	161.50	XLON	x8K817Jqk4q
08-Nov-2023	12:14:08	GBP	384	161.50	XLON	x8K817Jqk4s
08-Nov-2023	12:13:26	GBP	1,143	161.55	XLON	x8K817JqkBy
08-Nov-2023	12:10:32	GBP	597	161.55	XLON	x8K817JqINa

08-Nov-2023	12:10:32	GBP	37	161.55	XLON	x8K817JqINc
08-Nov-2023	12:10:32	GBP	398	161.55	XLON	x8K817JqINY
08-Nov-2023	12:04:56	GBP	628	161.35	XLON	x8K817JqjVa
08-Nov-2023	12:04:56	GBP	267	161.40	XLON	x8K817JqjVh
08-Nov-2023	12:04:56	GBP	340	161.40	XLON	x8K817JqjVj
08-Nov-2023	12:04:56	GBP	865	161.45	XLON	x8K817JqjVI
08-Nov-2023	12:02:27	GBP	250	161.40	XLON	x8K817JqhE
08-Nov-2023	12:02:27	GBP	245	161.40	XLON	x8K817JqhG
08-Nov-2023	12:02:07	GBP	567	161.45	XLON	x8K817JqhmZ
08-Nov-2023	12:01:22	GBP	236	161.50	XLON	x8K817Jqh6\$
08-Nov-2023	12:01:22	GBP	155	161.50	XLON	x8K817Jqh6z
08-Nov-2023	12:00:56	GBP	383	161.55	XLON	x8K817JqhA4
08-Nov-2023	12:00:56	GBP	501	161.55	XLON	x8K817JqhA6
08-Nov-2023	11:59:54	GBP	1,344	161.70	XLON	x8K817Jqehq
08-Nov-2023	11:56:38	GBP	400	161.55	XLON	x8K817JqfNr
08-Nov-2023	11:56:38	GBP	347	161.60	XLON	x8K817JqfNt
08-Nov-2023	11:56:27	GBP	338	161.70	XLON	x8K817Jqflc
08-Nov-2023	11:56:27	GBP	378	161.75	XLON	x8K817Jqfle
08-Nov-2023	11:56:27	GBP	107	161.75	XLON	x8K817Jqflg
08-Nov-2023	11:56:27	GBP	1,734	161.75	XLON	x8K817JqfJ0
08-Nov-2023	11:56:27	GBP	1,539	161.75	XLON	x8K817JqfJ2
08-Nov-2023	11:56:27	GBP	72	161.75	XLON	x8K817JqfJ4
08-Nov-2023	11:56:27	GBP	72	161.70	XLON	x8K817JqfJ6
08-Nov-2023	11:56:27	GBP	274	161.70	XLON	x8K817JqfJE
08-Nov-2023	11:56:27	GBP	72	161.70	XLON	x8K817JqfJG
08-Nov-2023	11:56:27	GBP	341	161.65	XLON	x8K817JqfJN
08-Nov-2023	11:56:27	GBP	72	161.65	XLON	x8K817JqfJP
08-Nov-2023	11:56:27	GBP	72	161.60	XLON	x8K817JqfJR
08-Nov-2023	11:41:32	GBP	538	161.80	XLON	x8K817JqGY2
08-Nov-2023	11:41:32	GBP	521	161.85	XLON	x8K817JqGYB
08-Nov-2023	11:41:32	GBP	743	161.90	XLON	x8K817JqGYD
08-Nov-2023	11:41:26	GBP	326	161.95	XLON	x8K817JqGiu
08-Nov-2023	11:41:25	GBP	384	161.95	XLON	x8K817JqGiJ
08-Nov-2023	11:39:38	GBP	490	161.95	XLON	x8K817JqHJK
08-Nov-2023	11:37:16	GBP	1,461	161.85	XLON	x8K817JqU5N
08-Nov-2023	11:37:16	GBP	72	161.85	XLON	x8K817JqU5P
08-Nov-2023	11:37:15	GBP	439	161.75	XLON	x8K817JqU4r
08-Nov-2023	11:30:21	GBP	548	161.65	XLON	x8K817JqTso
08-Nov-2023	11:26:10	GBP	347	161.70	XLON	x8K817JqQTJ
08-Nov-2023	11:26:10	GBP	521	161.80	XLON	x8K817JqQTO
08-Nov-2023	11:26:10	GBP	347	161.85	XLON	x8K817JqQTQ
08-Nov-2023	11:23:43	GBP	464	161.85	XLON	x8K817JqRVn
08-Nov-2023	11:23:43	GBP	685	161.90	XLON	x8K817JqRVp
08-Nov-2023	11:23:43	GBP	125	161.90	XLON	x8K817JqRVr
08-Nov-2023	11:23:31	GBP	478	161.95	XLON	x8K817JqRQV
08-Nov-2023	11:20:03	GBP	781	161.85	XLON	x8K817JqPgd
08-Nov-2023	11:20:01	GBP	1,656	162.05	XLON	x8K817JqPra
08-Nov-2023	11:20:01	GBP	72	162.05	XLON	x8K817JqPrc
08-Nov-2023	11:20:01	GBP	123	162.05	XLON	x8K817JqPre
08-Nov-2023	11:20:01	GBP	618	162.05	XLON	x8K817JqPrr
08-Nov-2023	11:12:15	GBP	294	162.10	XLON	x8K817Jq4sK
08-Nov-2023	11:12:15	GBP	53	162.10	XLON	x8K817Jq4sM
08-Nov-2023	11:12:14	GBP	558	162.00	XLON	x8K817Jq4mf
08-Nov-2023	11:12:08	GBP	463	162.05	XLON	x8K817Jq4o\$
08-Nov-2023	11:12:08	GBP	4,518	162.25	XLON	x8K817Jq4oq
08-Nov-2023	11:08:54	GBP	262	162.05	XLON	x8K817Jq5Aj
08-Nov-2023	11:01:06	GBP	289	162.05	XLON	x8K817Jq1YB
08-Nov-2023	11:01:06	GBP	25	162.05	XLON	x8K817Jq1YD
08-Nov-2023	11:01:06	GBP	372	162.05	XLON	x8K817Jq1YF

08-Nov-2023	10:59:44	GBp	1	162.10	XLON	x8K817Jq1VK
08-Nov-2023	10:59:35	GBp	400	162.15	XLON	x8K817JqEb\$
08-Nov-2023	10:59:35	GBp	2,000	162.15	XLON	x8K817JqEb1
08-Nov-2023	10:59:35	GBp	697	162.15	XLON	x8K817JqEbv
08-Nov-2023	10:59:35	GBp	861	162.15	XLON	x8K817JqEbx
08-Nov-2023	10:59:35	GBp	400	162.15	XLON	x8K817JqEbz
08-Nov-2023	10:59:29	GBp	22	162.15	XLON	x8K817JqEYp
08-Nov-2023	10:59:29	GBp	354	162.15	XLON	x8K817JqEYr
08-Nov-2023	10:59:22	GBp	72	162.10	XLON	x8K817JqEeR
08-Nov-2023	10:59:22	GBp	451	162.05	XLON	x8K817JqEeU
08-Nov-2023	10:59:10	GBp	484	162.10	XLON	x8K817JqEpK
08-Nov-2023	10:59:10	GBp	414	162.10	XLON	x8K817JqEpQ
08-Nov-2023	10:59:10	GBp	21	162.10	XLON	x8K817JqEpS
08-Nov-2023	10:59:10	GBp	9	162.10	XLON	x8K817JqEpU
08-Nov-2023	10:47:27	GBp	347	162.10	XLON	x8K817Jq8xt
08-Nov-2023	10:47:26	GBp	601	162.20	XLON	x8K817Jq8xD
08-Nov-2023	10:47:26	GBp	1,712	162.10	XLON	x8K817Jq8xN
08-Nov-2023	10:47:26	GBp	32	162.10	XLON	x8K817Jq8xP
08-Nov-2023	10:45:36	GBp	72	162.00	XLON	x8K817Jq9g5
08-Nov-2023	10:40:09	GBp	473	161.75	XLON	x8K817JrtNn
08-Nov-2023	10:38:54	GBp	966	161.65	XLON	x8K817Jrqst
08-Nov-2023	10:38:48	GBp	264	161.85	XLON	x8K817JrqmL
08-Nov-2023	10:35:38	GBp	1,290	161.40	XLON	x8K817JrrKI
08-Nov-2023	10:35:38	GBp	22	161.40	XLON	x8K817JrrKK
08-Nov-2023	10:35:38	GBp	437	161.35	XLON	x8K817JrrKR
08-Nov-2023	10:35:38	GBp	146	161.40	XLON	x8K817JrrNo
08-Nov-2023	10:35:38	GBp	288	161.40	XLON	x8K817JrrNq
08-Nov-2023	10:29:09	GBp	347	161.45	XLON	x8K817JrmL7
08-Nov-2023	10:29:03	GBp	347	161.50	XLON	x8K817JrmMo
08-Nov-2023	10:29:02	GBp	992	161.60	XLON	x8K817JrmMG
08-Nov-2023	10:29:02	GBp	248	161.60	XLON	x8K817JrmMI
08-Nov-2023	10:29:02	GBp	84	161.55	XLON	x8K817JrmMK
08-Nov-2023	10:27:09	GBp	516	161.60	XLON	x8K817Jrnxp
08-Nov-2023	10:27:09	GBp	541	161.60	XLON	x8K817Jrnxr
08-Nov-2023	10:27:09	GBp	433	161.50	XLON	x8K817Jrnxu
08-Nov-2023	10:24:35	GBp	249	161.85	XLON	x8K817Jr@4N
08-Nov-2023	10:24:29	GBp	306	161.90	XLON	x8K817Jr@6v
08-Nov-2023	10:24:29	GBp	440	161.95	XLON	x8K817Jr@6x
08-Nov-2023	10:24:12	GBp	298	162.05	XLON	x8K817Jr@Cb
08-Nov-2023	10:24:12	GBp	673	162.05	XLON	x8K817Jr@Cd
08-Nov-2023	10:24:12	GBp	335	162.05	XLON	x8K817Jr@CZ
08-Nov-2023	10:19:42	GBp	309	162.10	XLON	x8K817Jryqf
08-Nov-2023	10:19:42	GBp	425	162.15	XLON	x8K817Jryqh
08-Nov-2023	10:19:26	GBp	634	162.25	XLON	x8K817JryoN
08-Nov-2023	10:19:26	GBp	400	162.25	XLON	x8K817JryoP
08-Nov-2023	10:15:48	GBp	440	162.05	XLON	x8K817Jrwle
08-Nov-2023	10:15:48	GBp	305	162.00	XLON	x8K817Jrwly
08-Nov-2023	10:15:30	GBp	321	162.15	XLON	x8K817Jrwtt
08-Nov-2023	10:15:30	GBp	400	162.15	XLON	x8K817Jrwtv
08-Nov-2023	10:15:30	GBp	291	162.15	XLON	x8K817Jrwtx
08-Nov-2023	10:15:30	GBp	183	162.15	XLON	x8K817Jrwtz
08-Nov-2023	10:14:14	GBp	433	162.10	XLON	x8K817JrwJb
08-Nov-2023	10:14:14	GBp	428	162.05	XLON	x8K817JrwJe
08-Nov-2023	10:14:14	GBp	511	162.10	XLON	x8K817JrwJX
08-Nov-2023	10:14:14	GBp	72	162.10	XLON	x8K817JrwJZ
08-Nov-2023	10:13:03	GBp	34	162.10	XLON	x8K817JrxtM
08-Nov-2023	10:13:02	GBp	15	162.05	XLON	x8K817Jrxsf
08-Nov-2023	10:13:02	GBp	412	162.05	XLON	x8K817Jrxsh
08-Nov-2023	10:09:14	GBp	364	161.95	XLON	x8K817Jrvjq

08-Nov-2023	10:09:14	GBP	347	162.00	XLON	x8K817Jrvjy
08-Nov-2023	10:09:14	GBP	298	162.05	XLON	x8K817JrvYI
08-Nov-2023	10:09:14	GBP	1,346	162.05	XLON	x8K817JrvYK
08-Nov-2023	10:09:14	GBP	72	162.05	XLON	x8K817JrvYM
08-Nov-2023	10:08:43	GBP	297	162.00	XLON	x8K817Jrvpq
08-Nov-2023	10:08:43	GBP	347	162.05	XLON	x8K817Jrvps
08-Nov-2023	10:01:44	GBP	273	161.85	XLON	x8K817Jrawl
08-Nov-2023	10:01:44	GBP	455	161.90	XLON	x8K817JrawK
08-Nov-2023	10:01:44	GBP	844	161.95	XLON	x8K817JrawQ
08-Nov-2023	10:01:44	GBP	2,445	162.00	XLON	x8K817Jra5a
08-Nov-2023	10:01:44	GBP	72	161.95	XLON	x8K817Jra5c
08-Nov-2023	10:01:44	GBP	430	161.95	XLON	x8K817Jra5e
08-Nov-2023	10:01:44	GBP	297	162.00	XLON	x8K817Jra5n
08-Nov-2023	10:01:44	GBP	426	162.05	XLON	x8K817Jra5p
08-Nov-2023	09:59:26	GBP	468	162.20	XLON	x8K817Jrb\$8
08-Nov-2023	09:59:26	GBP	300	162.20	XLON	x8K817Jrb\$F
08-Nov-2023	09:59:26	GBP	368	162.05	XLON	x8K817Jrb\$i
08-Nov-2023	09:59:26	GBP	350	162.10	XLON	x8K817Jrb\$z
08-Nov-2023	09:59:22	GBP	72	162.30	XLON	x8K817Jrb@8
08-Nov-2023	09:59:22	GBP	425	162.30	XLON	x8K817Jrb@A
08-Nov-2023	09:59:22	GBP	72	162.25	XLON	x8K817Jrb@C
08-Nov-2023	09:59:22	GBP	297	162.25	XLON	x8K817Jrb@M
08-Nov-2023	09:59:22	GBP	427	162.30	XLON	x8K817Jrb@O
08-Nov-2023	09:51:20	GBP	51	162.10	XLON	x8K817JrWeE
08-Nov-2023	09:51:20	GBP	327	162.10	XLON	x8K817JrWeG
08-Nov-2023	09:50:07	GBP	612	162.05	XLON	x8K817JrW9X
08-Nov-2023	09:50:07	GBP	400	162.05	XLON	x8K817JrW9Z
08-Nov-2023	09:50:07	GBP	400	162.05	XLON	x8K817JrW9b
08-Nov-2023	09:50:07	GBP	400	162.05	XLON	x8K817JrW9d
08-Nov-2023	09:50:07	GBP	72	162.05	XLON	x8K817JrW9f
08-Nov-2023	09:50:06	GBP	295	161.95	XLON	x8K817JrW9q
08-Nov-2023	09:50:06	GBP	419	162.00	XLON	x8K817JrW9s
08-Nov-2023	09:49:35	GBP	55	162.00	XLON	x8K817JrWUy
08-Nov-2023	09:49:30	GBP	424	162.00	XLON	x8K817JrXbz
08-Nov-2023	09:47:43	GBP	424	162.00	XLON	x8K817JrXEq
08-Nov-2023	09:47:08	GBP	347	162.05	XLON	x8K817JrXTG
08-Nov-2023	09:47:05	GBP	293	162.10	XLON	x8K817JrXVs
08-Nov-2023	09:47:05	GBP	22	162.15	XLON	x8K817JrXVw
08-Nov-2023	09:47:05	GBP	400	162.15	XLON	x8K817JrXVy
08-Nov-2023	09:43:41	GBP	221	162.20	XLON	x8K817Jrl@U
08-Nov-2023	09:43:41	GBP	494	162.20	XLON	x8K817JrlvW
08-Nov-2023	09:41:26	GBP	591	162.20	XLON	x8K817JriAV
08-Nov-2023	09:39:28	GBP	420	162.20	XLON	x8K817Jrj6x
08-Nov-2023	09:39:28	GBP	347	162.25	XLON	x8K817Jrj6z
08-Nov-2023	09:39:27	GBP	480	162.35	XLON	x8K817Jrj66
08-Nov-2023	09:39:27	GBP	688	162.40	XLON	x8K817Jrj68
08-Nov-2023	09:36:59	GBP	267	162.40	XLON	x8K817JrgEw
08-Nov-2023	09:36:54	GBP	117	162.55	XLON	x8K817Jrg8d
08-Nov-2023	09:36:54	GBP	2,671	162.55	XLON	x8K817Jrg8f
08-Nov-2023	09:36:54	GBP	2,959	162.55	XLON	x8K817Jrg8h
08-Nov-2023	09:36:54	GBP	478	162.55	XLON	x8K817Jrg8j
08-Nov-2023	09:36:54	GBP	72	162.55	XLON	x8K817Jrg8l
08-Nov-2023	09:36:54	GBP	299	162.45	XLON	x8K817Jrg8r
08-Nov-2023	09:36:54	GBP	384	162.45	XLON	x8K817Jrg8X
08-Nov-2023	09:36:53	GBP	295	162.50	XLON	x8K817Jrg80
08-Nov-2023	09:36:53	GBP	304	162.55	XLON	x8K817Jrg82
08-Nov-2023	09:36:53	GBP	120	162.55	XLON	x8K817Jrg84
08-Nov-2023	09:30:53	GBP	14	162.55	XLON	x8K817Jrfhl
08-Nov-2023	09:27:32	GBP	172	162.10	XLON	x8K817JrMG3

08-Nov-2023	09:27:31	GBp	72	162.05	XLON	x8K817JrMGH
08-Nov-2023	09:27:31	GBp	4,737	162.05	XLON	x8K817JrMGS
08-Nov-2023	09:27:31	GBp	504	162.05	XLON	x8K817JrMGU
08-Nov-2023	09:27:31	GBp	72	162.05	XLON	x8K817JrMJW
08-Nov-2023	09:27:31	GBp	72	162.00	XLON	x8K817JrMJY
08-Nov-2023	09:27:28	GBp	455	161.95	XLON	x8K817JrMTC
08-Nov-2023	09:27:28	GBp	36	162.05	XLON	x8K817JrMTr
08-Nov-2023	09:17:03	GBp	451	161.65	XLON	x8K817JrILO
08-Nov-2023	09:17:03	GBp	292	161.70	XLON	x8K817JrIKf
08-Nov-2023	09:17:03	GBp	400	161.75	XLON	x8K817JrIKn
08-Nov-2023	09:17:02	GBp	422	161.75	XLON	x8K817JrIKq
08-Nov-2023	09:17:02	GBp	446	161.80	XLON	x8K817JrIKw
08-Nov-2023	09:12:27	GBp	342	161.70	XLON	x8K817JrGLR
08-Nov-2023	09:12:23	GBp	488	161.75	XLON	x8K817JrGKU
08-Nov-2023	09:11:51	GBp	751	161.90	XLON	x8K817JrHdR
08-Nov-2023	09:11:51	GBp	800	161.90	XLON	x8K817JrHdT
08-Nov-2023	09:11:51	GBp	35	161.90	XLON	x8K817JrHdV
08-Nov-2023	09:06:48	GBp	473	161.70	XLON	x8K817JrUGD
08-Nov-2023	09:06:48	GBp	72	161.65	XLON	x8K817JrUGF
08-Nov-2023	09:06:48	GBp	545	161.75	XLON	x8K817JrUGK
08-Nov-2023	09:06:48	GBp	777	161.80	XLON	x8K817JrUGM
08-Nov-2023	09:03:38	GBp	262	161.85	XLON	x8K817JrVSh
08-Nov-2023	09:03:35	GBp	662	161.90	XLON	x8K817JrVV1
08-Nov-2023	09:03:35	GBp	804	161.95	XLON	x8K817JrVV8
08-Nov-2023	09:02:02	GBp	552	162.10	XLON	x8K817JrSvu
08-Nov-2023	09:02:02	GBp	558	162.10	XLON	x8K817JrSvw
08-Nov-2023	08:59:26	GBp	333	161.90	XLON	x8K817JrTpm
08-Nov-2023	08:59:13	GBp	398	161.85	XLON	x8K817JrT@k
08-Nov-2023	08:58:11	GBp	158	162.00	XLON	x8K817JrTMT
08-Nov-2023	08:58:11	GBp	345	162.00	XLON	x8K817JrTMV
08-Nov-2023	08:58:07	GBp	507	162.05	XLON	x8K817JrTJL
08-Nov-2023	08:58:04	GBp	347	162.10	XLON	x8K817JrTIR
08-Nov-2023	08:57:57	GBp	378	162.20	XLON	x8K817JrTUG
08-Nov-2023	08:57:57	GBp	113	162.20	XLON	x8K817JrTUI
08-Nov-2023	08:56:34	GBp	782	161.95	XLON	x8K817JrQmG
08-Nov-2023	08:56:30	GBp	289	162.00	XLON	x8K817JrQpG
08-Nov-2023	08:56:30	GBp	347	162.05	XLON	x8K817JrQpl
08-Nov-2023	08:55:25	GBp	347	162.00	XLON	x8K817JrQBc
08-Nov-2023	08:53:05	GBp	152	162.00	XLON	x8K817JrRuL
08-Nov-2023	08:53:05	GBp	754	162.05	XLON	x8K817JrRuR
08-Nov-2023	08:53:00	GBp	746	162.10	XLON	x8K817JrR4w
08-Nov-2023	08:51:24	GBp	422	162.25	XLON	x8K817JrOZq
08-Nov-2023	08:51:24	GBp	859	162.25	XLON	x8K817JrOZs
08-Nov-2023	08:51:24	GBp	35	162.25	XLON	x8K817JrOZu
08-Nov-2023	08:49:28	GBp	146	162.20	XLON	x8K817JrOGa
08-Nov-2023	08:49:28	GBp	657	162.20	XLON	x8K817JrOGc
08-Nov-2023	08:48:22	GBp	694	162.10	XLON	x8K817JrPel
08-Nov-2023	08:47:36	GBp	449	162.20	XLON	x8K817JrP4k
08-Nov-2023	08:47:36	GBp	417	162.15	XLON	x8K817JrP4v
08-Nov-2023	08:47:36	GBp	63	162.20	XLON	x8K817JrP4w
08-Nov-2023	08:47:36	GBp	400	162.20	XLON	x8K817JrP4y
08-Nov-2023	08:45:13	GBp	1,033	162.20	XLON	x8K817Jr6o\$
08-Nov-2023	08:45:13	GBp	27	162.20	XLON	x8K817Jr6o1
08-Nov-2023	08:45:12	GBp	3	162.10	XLON	x8K817Jr6oD
08-Nov-2023	08:45:12	GBp	400	162.10	XLON	x8K817Jr6oF
08-Nov-2023	08:45:12	GBp	1,195	162.10	XLON	x8K817Jr6oH
08-Nov-2023	08:45:12	GBp	36	162.10	XLON	x8K817Jr6oJ
08-Nov-2023	08:45:12	GBp	289	161.95	XLON	x8K817Jr6oS
08-Nov-2023	08:45:12	GBp	332	162.00	XLON	x8K817Jr6oU

08-Nov-2023	08:45:12	GBP	85	162.00	XLON	x8K817Jr6zW
08-Nov-2023	08:40:46	GBP	1,356	161.90	XLON	x8K817Jr7QJ
08-Nov-2023	08:37:43	GBP	275	161.90	XLON	x8K817Jr5XH
08-Nov-2023	08:37:43	GBP	283	162.15	XLON	x8K817Jr5XK
08-Nov-2023	08:37:25	GBP	292	162.15	XLON	x8K817Jr5iO
08-Nov-2023	08:37:25	GBP	420	162.20	XLON	x8K817Jr5iQ
08-Nov-2023	08:37:00	GBP	3,094	162.20	XLON	x8K817Jr5t\$
08-Nov-2023	08:37:00	GBP	72	162.20	XLON	x8K817Jr5t1
08-Nov-2023	08:37:00	GBP	347	161.90	XLON	x8K817Jr5t4
08-Nov-2023	08:37:00	GBP	729	162.20	XLON	x8K817Jr5tx
08-Nov-2023	08:37:00	GBP	4,070	162.20	XLON	x8K817Jr5tz
08-Nov-2023	08:25:36	GBP	417	161.45	XLON	x8K817JrELG
08-Nov-2023	08:25:36	GBP	1,053	161.70	XLON	x8K817JrELp
08-Nov-2023	08:25:36	GBP	505	161.70	XLON	x8K817JrELr
08-Nov-2023	08:25:36	GBP	6	161.70	XLON	x8K817JrELt
08-Nov-2023	08:22:24	GBP	230	161.30	XLON	x8K817JrCqt
08-Nov-2023	08:22:24	GBP	116	161.30	XLON	x8K817JrCqv
08-Nov-2023	08:22:24	GBP	658	161.30	XLON	x8K817JrCqx
08-Nov-2023	08:21:07	GBP	289	161.10	XLON	x8K817JrCTD
08-Nov-2023	08:21:07	GBP	416	161.15	XLON	x8K817JrCTG
08-Nov-2023	08:21:07	GBP	289	161.30	XLON	x8K817JrCTN
08-Nov-2023	08:21:07	GBP	416	161.35	XLON	x8K817JrCTP
08-Nov-2023	08:18:32	GBP	646	161.15	XLON	x8K817JrAbs
08-Nov-2023	08:18:32	GBP	508	161.10	XLON	x8K817JrAbu
08-Nov-2023	08:17:51	GBP	419	161.15	XLON	x8K817JrA\$M
08-Nov-2023	08:16:53	GBP	402	161.15	XLON	x8K817JrAHH
08-Nov-2023	08:15:10	GBP	634	160.70	XLON	x8K817JrBxC
08-Nov-2023	08:15:07	GBP	289	161.10	XLON	x8K817JrB4q
08-Nov-2023	08:15:07	GBP	289	161.15	XLON	x8K817JrB4w
08-Nov-2023	08:15:07	GBP	414	161.20	XLON	x8K817JrB4y
08-Nov-2023	08:09:51	GBP	574	160.60	XLON	x8K817Jr96b
08-Nov-2023	08:09:51	GBP	445	160.55	XLON	x8K817Jr96Z
08-Nov-2023	08:08:34	GBP	536	160.60	XLON	x8K817Jsslq
08-Nov-2023	08:08:34	GBP	766	160.65	XLON	x8K817Jssls
08-Nov-2023	08:06:53	GBP	402	160.65	XLON	x8K817JstaF
08-Nov-2023	08:06:53	GBP	669	160.70	XLON	x8K817JstaH
08-Nov-2023	08:06:53	GBP	1,528	160.75	XLON	x8K817JstaJ