



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

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

The Company announces that on 09 November 2023 it had purchased a total of (a) 333,663 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 09 November 2023	333,663	0	0	0
Highest price paid (per ordinary share/CDI) on 09 November 2023	£1.6720	-	-	-
Lowest price paid (per ordinary share/CDI) on 09 November 2023	£1.6375	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.6586	-	-	-

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 28,049,042. As such, the Company has now bought back 28,382,705 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 1,338,069,763, 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
09-Nov-2023	16:23:00	GBP	272	166.90	XLON	x8K8ICdFIMy
09-Nov-2023	16:21:59	GBP	1,521	166.95	XLON	x8K8ICdFiNi
09-Nov-2023	16:21:49	GBP	110	167.00	XLON	x8K8ICdFiVF
09-Nov-2023	16:21:49	GBP	297	167.00	XLON	x8K8ICdFiVH
09-Nov-2023	16:21:49	GBP	300	167.00	XLON	x8K8ICdFiVJ
09-Nov-2023	16:21:49	GBP	814	167.00	XLON	x8K8ICdFiVL
09-Nov-2023	16:20:53	GBP	585	167.00	XLON	x8K8ICdFjU9
09-Nov-2023	16:20:53	GBP	50	167.00	XLON	x8K8ICdFjUB
09-Nov-2023	16:20:51	GBP	430	167.00	XLON	x8K8ICdFjOt
09-Nov-2023	16:20:38	GBP	258	167.00	XLON	x8K8ICdFgZD
09-Nov-2023	16:20:38	GBP	23	167.00	XLON	x8K8ICdFgZv
09-Nov-2023	16:20:38	GBP	345	167.00	XLON	x8K8ICdFgZz
09-Nov-2023	16:19:58	GBP	368	167.00	XLON	x8K8ICdFgGH
09-Nov-2023	16:19:58	GBP	211	167.00	XLON	x8K8ICdFgHN
09-Nov-2023	16:19:57	GBP	759	167.00	XLON	x8K8ICdFgGP
09-Nov-2023	16:19:57	GBP	518	167.00	XLON	x8K8ICdFgGR
09-Nov-2023	16:19:31	GBP	62	167.15	XLON	x8K8ICdFhtX
09-Nov-2023	16:19:31	GBP	1,596	167.20	XLON	x8K8ICdFhtZ
09-Nov-2023	16:19:31	GBP	334	167.10	XLON	x8K8ICdFhqM
09-Nov-2023	16:19:31	GBP	296	167.15	XLON	x8K8ICdFhqT
09-Nov-2023	16:19:31	GBP	300	167.15	XLON	x8K8ICdFhqV
09-Nov-2023	16:08:51	GBP	266	167.10	XLON	x8K8ICdFH44
09-Nov-2023	16:08:51	GBP	22	167.10	XLON	x8K8ICdFH46
09-Nov-2023	16:08:20	GBP	4	167.10	XLON	x8K8ICdFHR7
09-Nov-2023	16:08:20	GBP	881	167.10	XLON	x8K8ICdFHRx
09-Nov-2023	16:06:51	GBP	1,027	167.00	XLON	x8K8ICdFVwL
09-Nov-2023	16:06:24	GBP	1,811	167.15	XLON	x8K8ICdFVJ\$
09-Nov-2023	16:06:24	GBP	30	167.15	XLON	x8K8ICdFVJ1
09-Nov-2023	16:06:24	GBP	9	167.15	XLON	x8K8ICdFVJ3
09-Nov-2023	16:05:26	GBP	1,219	167.15	XLON	x8K8ICdFS3Q
09-Nov-2023	16:04:28	GBP	286	167.15	XLON	x8K8ICdFT7b
09-Nov-2023	16:04:28	GBP	649	167.15	XLON	x8K8ICdFT7f
09-Nov-2023	16:04:28	GBP	315	167.15	XLON	x8K8ICdFT7Z
09-Nov-2023	16:03:30	GBP	942	167.15	XLON	x8K8ICdFQs6
09-Nov-2023	16:02:32	GBP	882	167.15	XLON	x8K8ICdFRj7
09-Nov-2023	16:02:32	GBP	142	167.15	XLON	x8K8ICdFRj9
09-Nov-2023	16:02:08	GBP	267	167.05	XLON	x8K8ICdFRw0
09-Nov-2023	16:02:08	GBP	97	167.05	XLON	x8K8ICdFRw2
09-Nov-2023	16:02:08	GBP	1,104	167.05	XLON	x8K8ICdFRw4

09-Nov-2023	16:02:08	GBP	182	167.05	XLON	x8K8ICdFRwD
09-Nov-2023	16:02:08	GBP	1,104	167.05	XLON	x8K8ICdFRwF
09-Nov-2023	16:02:08	GBP	9,213	167.05	XLON	x8K8ICdFRwp
09-Nov-2023	16:02:08	GBP	1,104	167.05	XLON	x8K8ICdFRwr
09-Nov-2023	16:02:08	GBP	91	167.05	XLON	x8K8ICdFRwt
09-Nov-2023	16:02:08	GBP	215	167.05	XLON	x8K8ICdFRwV
09-Nov-2023	16:02:08	GBP	121	167.05	XLON	x8K8ICdFR5X
09-Nov-2023	16:02:08	GBP	238	167.05	XLON	x8K8ICdFR5Z
09-Nov-2023	16:02:07	GBP	173	166.95	XLON	x8K8ICdFR4B
09-Nov-2023	16:02:07	GBP	337	166.95	XLON	x8K8ICdFR4D
09-Nov-2023	16:02:07	GBP	228	166.95	XLON	x8K8ICdFR4H
09-Nov-2023	15:52:45	GBP	5	166.75	XLON	x8K8ICdF3NR
09-Nov-2023	15:52:45	GBP	5	166.75	XLON	x8K8ICdF3NT
09-Nov-2023	15:52:45	GBP	5	166.75	XLON	x8K8ICdF3NV
09-Nov-2023	15:50:13	GBP	589	166.55	XLON	x8K8ICdFEj6
09-Nov-2023	15:50:13	GBP	618	166.55	XLON	x8K8ICdFEj8
09-Nov-2023	15:50:13	GBP	486	166.55	XLON	x8K8ICdFEjA
09-Nov-2023	15:49:25	GBP	53	166.50	XLON	x8K8ICdFEGW
09-Nov-2023	15:49:25	GBP	29	166.50	XLON	x8K8ICdFEGY
09-Nov-2023	15:49:25	GBP	3,610	166.50	XLON	x8K8ICdFEHU
09-Nov-2023	15:49:24	GBP	240	166.40	XLON	x8K8ICdFEGi
09-Nov-2023	15:49:24	GBP	654	166.40	XLON	x8K8ICdFEGK
09-Nov-2023	15:42:13	GBP	429	166.25	XLON	x8K8ICdF8x1
09-Nov-2023	15:42:13	GBP	345	166.30	XLON	x8K8ICdF8x2
09-Nov-2023	15:42:13	GBP	923	166.30	XLON	x8K8ICdF8x9
09-Nov-2023	15:41:05	GBP	982	166.35	XLON	x8K8ICdF97I
09-Nov-2023	15:41:05	GBP	219	166.35	XLON	x8K8ICdF97n
09-Nov-2023	15:40:34	GBP	467	166.35	XLON	x8K8ICdF9SY
09-Nov-2023	15:40:03	GBP	571	166.35	XLON	x8K8ICd8shN
09-Nov-2023	15:39:31	GBP	514	166.35	XLON	x8K8ICd8sCd
09-Nov-2023	15:38:14	GBP	517	166.35	XLON	x8K8ICd8t4N
09-Nov-2023	15:37:38	GBP	200	166.40	XLON	x8K8ICd8qb7
09-Nov-2023	15:37:38	GBP	13	166.40	XLON	x8K8ICd8qb9
09-Nov-2023	15:37:38	GBP	249	166.40	XLON	x8K8ICd8qbB
09-Nov-2023	15:37:38	GBP	422	166.40	XLON	x8K8ICd8qbD
09-Nov-2023	15:37:24	GBP	1,104	166.45	XLON	x8K8ICd8qk8
09-Nov-2023	15:37:24	GBP	345	166.45	XLON	x8K8ICd8qkh
09-Nov-2023	15:36:20	GBP	1,070	166.50	XLON	x8K8ICd8qPO
09-Nov-2023	15:36:03	GBP	28	166.55	XLON	x8K8ICd8rkd
09-Nov-2023	15:36:00	GBP	366	166.65	XLON	x8K8ICd8re0
09-Nov-2023	15:36:00	GBP	300	166.65	XLON	x8K8ICd8re7
09-Nov-2023	15:36:00	GBP	556	166.55	XLON	x8K8ICd8rev
09-Nov-2023	15:36:00	GBP	794	166.60	XLON	x8K8ICd8rey
09-Nov-2023	15:34:19	GBP	75	166.65	XLON	x8K8ICd8o07
09-Nov-2023	15:34:19	GBP	772	166.65	XLON	x8K8ICd8o0E
09-Nov-2023	15:33:05	GBP	345	166.70	XLON	x8K8ICd8pun
09-Nov-2023	15:32:34	GBP	44	166.75	XLON	x8K8ICd8pTb
09-Nov-2023	15:32:34	GBP	58	166.75	XLON	x8K8ICd8pTd
09-Nov-2023	15:32:34	GBP	87	166.75	XLON	x8K8ICd8pTf
09-Nov-2023	15:32:34	GBP	64	166.75	XLON	x8K8ICd8pTh
09-Nov-2023	15:32:34	GBP	112	166.75	XLON	x8K8ICd8pTZ
09-Nov-2023	15:31:36	GBP	43	166.75	XLON	x8K8ICd8m2b
09-Nov-2023	15:31:36	GBP	75	166.75	XLON	x8K8ICd8m2d
09-Nov-2023	15:31:36	GBP	87	166.75	XLON	x8K8ICd8m2f
09-Nov-2023	15:31:36	GBP	60	166.75	XLON	x8K8ICd8m2X
09-Nov-2023	15:31:36	GBP	118	166.75	XLON	x8K8ICd8m2Z
09-Nov-2023	15:31:36	GBP	879	166.75	XLON	x8K8ICd8m3V
09-Nov-2023	15:31:16	GBP	543	166.75	XLON	x8K8ICd8mSN
09-Nov-2023	15:31:16	GBP	72	166.75	XLON	x8K8ICd8mSP

09-Nov-2023	15:31:16	GBP	778	166.70	XLON	x8K8lCd8mVX
09-Nov-2023	15:31:15	GBP	778	166.75	XLON	x8K8lCd8mOi
09-Nov-2023	15:31:00	GBP	187	166.80	XLON	x8K8lCd8nqi
09-Nov-2023	15:31:00	GBP	472	166.80	XLON	x8K8lCd8nqk
09-Nov-2023	15:31:00	GBP	91	166.80	XLON	x8K8lCd8nqm
09-Nov-2023	15:28:56	GBP	579	166.85	XLON	x8K8lCd8\$ca
09-Nov-2023	15:28:56	GBP	189	166.85	XLON	x8K8lCd8\$cc
09-Nov-2023	15:28:56	GBP	537	166.80	XLON	x8K8lCd8\$CY
09-Nov-2023	15:27:38	GBP	535	166.85	XLON	x8K8lCd8\$Rg
09-Nov-2023	15:27:37	GBP	766	166.90	XLON	x8K8lCd8\$Ro
09-Nov-2023	15:27:31	GBP	300	166.90	XLON	x8K8lCd8yX@
09-Nov-2023	15:27:31	GBP	1,200	166.90	XLON	x8K8lCd8yX0
09-Nov-2023	15:27:31	GBP	2,100	166.90	XLON	x8K8lCd8yX2
09-Nov-2023	15:27:31	GBP	153	166.90	XLON	x8K8lCd8yX4
09-Nov-2023	15:27:31	GBP	1,736	166.90	XLON	x8K8lCd8yXq
09-Nov-2023	15:27:31	GBP	300	166.90	XLON	x8K8lCd8yXs
09-Nov-2023	15:27:31	GBP	300	166.90	XLON	x8K8lCd8yXu
09-Nov-2023	15:27:31	GBP	300	166.90	XLON	x8K8lCd8yXw
09-Nov-2023	15:27:31	GBP	300	166.90	XLON	x8K8lCd8yXy
09-Nov-2023	15:26:38	GBP	819	166.75	XLON	x8K8lCd8yMk
09-Nov-2023	15:25:44	GBP	9	166.80	XLON	x8K8lCd8zya
09-Nov-2023	15:22:14	GBP	5	166.75	XLON	x8K8lCd8ue@
09-Nov-2023	15:21:09	GBP	2,097	166.65	XLON	x8K8lCd8vYX
09-Nov-2023	15:21:09	GBP	22	166.65	XLON	x8K8lCd8vYZ
09-Nov-2023	15:20:22	GBP	398	166.55	XLON	x8K8lCd8cWj
09-Nov-2023	15:19:41	GBP	738	166.50	XLON	x8K8lCd8cQK
09-Nov-2023	15:16:49	GBP	754	166.50	XLON	x8K8lCd8YDm
09-Nov-2023	15:16:49	GBP	30	166.50	XLON	x8K8lCd8YDo
09-Nov-2023	15:15:10	GBP	1,239	166.25	XLON	x8K8lCd8Wfa
09-Nov-2023	15:15:10	GBP	76	166.25	XLON	x8K8lCd8Wfc
09-Nov-2023	15:15:10	GBP	48	166.25	XLON	x8K8lCd8Wfe
09-Nov-2023	15:15:10	GBP	95	166.25	XLON	x8K8lCd8Wfg
09-Nov-2023	15:15:10	GBP	70	166.25	XLON	x8K8lCd8Wfi
09-Nov-2023	15:14:37	GBP	53	166.25	XLON	x8K8lCd8Wft
09-Nov-2023	15:14:37	GBP	57	166.25	XLON	x8K8lCd8WFv
09-Nov-2023	15:14:37	GBP	69	166.25	XLON	x8K8lCd8WFx
09-Nov-2023	15:14:37	GBP	124	166.25	XLON	x8K8lCd8WF\$
09-Nov-2023	15:14:37	GBP	91	166.25	XLON	x8K8lCd8WF1
09-Nov-2023	15:14:22	GBP	18	166.20	XLON	x8K8lCd8WSt
09-Nov-2023	15:14:22	GBP	277	166.20	XLON	x8K8lCd8WSz
09-Nov-2023	15:13:45	GBP	59	166.20	XLON	x8K8lCd8XuW
09-Nov-2023	15:13:45	GBP	1,108	166.20	XLON	x8K8lCd8XvS
09-Nov-2023	15:13:45	GBP	59	166.20	XLON	x8K8lCd8XvU
09-Nov-2023	15:11:13	GBP	539	165.75	XLON	x8K8lCd8lZr
09-Nov-2023	15:10:50	GBP	142	165.65	XLON	x8K8lCd8lLi
09-Nov-2023	15:10:49	GBP	472	165.70	XLON	x8K8lCd8lLO
09-Nov-2023	15:10:48	GBP	837	165.75	XLON	x8K8lCd8lKX
09-Nov-2023	15:10:48	GBP	216	165.70	XLON	x8K8lCd8lLV
09-Nov-2023	15:10:03	GBP	415	165.80	XLON	x8K8lCd8i@E
09-Nov-2023	15:10:03	GBP	375	165.80	XLON	x8K8lCd8i@G
09-Nov-2023	15:07:48	GBP	345	166.00	XLON	x8K8lCd8gOr
09-Nov-2023	15:07:48	GBP	320	166.00	XLON	x8K8lCd8gOv
09-Nov-2023	15:07:29	GBP	45	166.05	XLON	x8K8lCd8gOO
09-Nov-2023	15:07:29	GBP	300	166.05	XLON	x8K8lCd8gOQ
09-Nov-2023	15:06:32	GBP	229	166.15	XLON	x8K8lCd8hUG
09-Nov-2023	15:06:32	GBP	300	166.15	XLON	x8K8lCd8hUI
09-Nov-2023	15:06:32	GBP	79	166.15	XLON	x8K8lCd8hUK
09-Nov-2023	15:06:19	GBP	509	166.20	XLON	x8K8lCd8eiT
09-Nov-2023	15:06:19	GBP	184	166.20	XLON	x8K8lCd8eiV

09-Nov-2023	15:06:19	GBP	667	166.20	XLON	x8K8lCd8eiv
09-Nov-2023	15:05:14	GBP	472	166.25	XLON	x8K8lCd8fZ\$
09-Nov-2023	15:05:14	GBP	363	166.25	XLON	x8K8lCd8fZx
09-Nov-2023	15:05:14	GBP	300	166.25	XLON	x8K8lCd8fZz
09-Nov-2023	15:05:05	GBP	345	166.30	XLON	x8K8lCd8frz
09-Nov-2023	15:04:02	GBP	629	166.30	XLON	x8K8lCd8MYo
09-Nov-2023	15:04:01	GBP	66	166.30	XLON	x8K8lCd8Mis
09-Nov-2023	15:04:01	GBP	1,030	166.30	XLON	x8K8lCd8Miu
09-Nov-2023	15:03:13	GBP	664	166.35	XLON	x8K8lCd8MEX
09-Nov-2023	15:02:07	GBP	606	166.20	XLON	x8K8lCd8N4D
09-Nov-2023	15:01:50	GBP	235	166.30	XLON	x8K8lCd8NNh
09-Nov-2023	15:01:50	GBP	599	166.30	XLON	x8K8lCd8NNj
09-Nov-2023	15:01:50	GBP	298	166.30	XLON	x8K8lCd8NNI
09-Nov-2023	15:01:50	GBP	496	166.25	XLON	x8K8lCd8NNX
09-Nov-2023	15:01:14	GBP	342	166.35	XLON	x8K8lCd8Kus
09-Nov-2023	15:01:14	GBP	656	166.35	XLON	x8K8lCd8Kuu
09-Nov-2023	15:00:32	GBP	297	166.50	XLON	x8K8lCd8Lyn
09-Nov-2023	15:00:32	GBP	171	166.50	XLON	x8K8lCd8Lyp
09-Nov-2023	15:00:32	GBP	844	166.50	XLON	x8K8lCd8Lyr
09-Nov-2023	15:00:32	GBP	288	166.40	XLON	x8K8lCd8Lyu
09-Nov-2023	15:00:32	GBP	218	166.40	XLON	x8K8lCd8Lyw
09-Nov-2023	15:00:32	GBP	723	166.45	XLON	x8K8lCd8Lyy
09-Nov-2023	14:59:20	GBP	679	166.50	XLON	x8K8lCd8ILO
09-Nov-2023	14:56:19	GBP	663	166.40	XLON	x8K8lCd8GQO
09-Nov-2023	14:55:26	GBP	477	166.40	XLON	x8K8lCd8H8Z
09-Nov-2023	14:54:17	GBP	440	166.45	XLON	x8K8lCd8U6f
09-Nov-2023	14:54:03	GBP	414	166.50	XLON	x8K8lCd8UMk
09-Nov-2023	14:53:54	GBP	16	166.50	XLON	x8K8lCd8UPe
09-Nov-2023	14:53:49	GBP	951	166.60	XLON	x8K8lCd8Vb\$
09-Nov-2023	14:53:49	GBP	1,826	166.60	XLON	x8K8lCd8Vb1
09-Nov-2023	14:53:49	GBP	59	166.60	XLON	x8K8lCd8Vb3
09-Nov-2023	14:53:49	GBP	269	166.60	XLON	x8K8lCd8Vb5
09-Nov-2023	14:53:49	GBP	721	166.50	XLON	x8K8lCd8VbA
09-Nov-2023	14:53:45	GBP	463	166.55	XLON	x8K8lCd8VcJ
09-Nov-2023	14:53:45	GBP	752	166.60	XLON	x8K8lCd8VcL
09-Nov-2023	14:49:37	GBP	225	166.45	XLON	x8K8lCd8QBQ
09-Nov-2023	14:49:37	GBP	264	166.45	XLON	x8K8lCd8QBS
09-Nov-2023	14:48:26	GBP	460	166.45	XLON	x8K8lCd8RI6
09-Nov-2023	14:48:25	GBP	71	166.50	XLON	x8K8lCd8RTa
09-Nov-2023	14:48:25	GBP	401	166.50	XLON	x8K8lCd8RTc
09-Nov-2023	14:48:19	GBP	759	166.55	XLON	x8K8lCd8ROQ
09-Nov-2023	14:47:51	GBP	136	166.60	XLON	x8K8lCd8Ou1
09-Nov-2023	14:47:51	GBP	300	166.60	XLON	x8K8lCd8Ou3
09-Nov-2023	14:47:51	GBP	300	166.60	XLON	x8K8lCd8Ou5
09-Nov-2023	14:47:30	GBP	29	166.70	XLON	x8K8lCd8OOb
09-Nov-2023	14:47:30	GBP	481	166.70	XLON	x8K8lCd8OOj
09-Nov-2023	14:47:30	GBP	69	166.70	XLON	x8K8lCd8OOr
09-Nov-2023	14:47:30	GBP	533	166.70	XLON	x8K8lCd8OOT
09-Nov-2023	14:47:30	GBP	300	166.70	XLON	x8K8lCd8OOX
09-Nov-2023	14:47:30	GBP	300	166.70	XLON	x8K8lCd8OOZ
09-Nov-2023	14:47:30	GBP	718	166.65	XLON	x8K8lCd8OOz
09-Nov-2023	14:47:30	GBP	1,046	166.70	XLON	x8K8lCd8OPV
09-Nov-2023	14:44:00	GBP	331	166.55	XLON	x8K8lCd84DZ
09-Nov-2023	14:43:55	GBP	302	166.60	XLON	x8K8lCd849F
09-Nov-2023	14:43:55	GBP	229	166.60	XLON	x8K8lCd849H
09-Nov-2023	14:43:55	GBP	158	166.65	XLON	x8K8lCd849J
09-Nov-2023	14:43:55	GBP	301	166.65	XLON	x8K8lCd849L
09-Nov-2023	14:43:52	GBP	395	166.75	XLON	x8K8lCd849NY
09-Nov-2023	14:43:52	GBP	657	166.75	XLON	x8K8lCd84KO

09-Nov-2023	14:43:52	GBP	29	166.75	XLON	x8K8ICd84KQ
09-Nov-2023	14:43:52	GBP	79	166.75	XLON	x8K8ICd84KS
09-Nov-2023	14:43:52	GBP	3	166.75	XLON	x8K8ICd84KU
09-Nov-2023	14:43:52	GBP	180	166.75	XLON	x8K8ICd84NI
09-Nov-2023	14:43:52	GBP	529	166.75	XLON	x8K8ICd84Nn
09-Nov-2023	14:43:52	GBP	954	166.75	XLON	x8K8ICd84Np
09-Nov-2023	14:43:52	GBP	29	166.75	XLON	x8K8ICd84Nr
09-Nov-2023	14:43:52	GBP	15	166.75	XLON	x8K8ICd84NW
09-Nov-2023	14:43:51	GBP	456	166.65	XLON	x8K8ICd84Nw
09-Nov-2023	14:43:51	GBP	319	166.65	XLON	x8K8ICd84Ny
09-Nov-2023	14:43:46	GBP	233	166.75	XLON	x8K8ICd84GU
09-Nov-2023	14:43:45	GBP	107	166.75	XLON	x8K8ICd84Ia
09-Nov-2023	14:43:45	GBP	79	166.75	XLON	x8K8ICd84Ic
09-Nov-2023	14:43:45	GBP	760	166.65	XLON	x8K8ICd84Ir
09-Nov-2023	14:43:45	GBP	53	166.75	XLON	x8K8ICd84IW
09-Nov-2023	14:43:45	GBP	64	166.75	XLON	x8K8ICd84IY
09-Nov-2023	14:43:45	GBP	171	166.75	XLON	x8K8ICd84JF
09-Nov-2023	14:43:45	GBP	1	166.75	XLON	x8K8ICd84JL
09-Nov-2023	14:43:45	GBP	5,598	166.75	XLON	x8K8ICd84JS
09-Nov-2023	14:43:45	GBP	1,653	166.75	XLON	x8K8ICd84JU
09-Nov-2023	14:41:58	GBP	766	166.70	XLON	x8K8ICd82HF
09-Nov-2023	14:41:58	GBP	762	166.75	XLON	x8K8ICd82JA
09-Nov-2023	14:41:18	GBP	739	166.80	XLON	x8K8ICd831K
09-Nov-2023	14:36:43	GBP	471	166.80	XLON	x8K8ICd8FCL
09-Nov-2023	14:33:33	GBP	671	166.70	XLON	x8K8ICd8Bah
09-Nov-2023	14:33:33	GBP	48	166.70	XLON	x8K8ICd8Baj
09-Nov-2023	14:33:20	GBP	172	166.75	XLON	x8K8ICd8BIK
09-Nov-2023	14:33:20	GBP	230	166.75	XLON	x8K8ICd8BIM
09-Nov-2023	14:33:20	GBP	296	166.75	XLON	x8K8ICd8BIO
09-Nov-2023	14:33:06	GBP	699	166.75	XLON	x8K8ICd8BzY
09-Nov-2023	14:32:01	GBP	535	166.80	XLON	x8K8ICd88vY
09-Nov-2023	14:32:00	GBP	766	166.85	XLON	x8K8ICd88wj
09-Nov-2023	14:32:00	GBP	766	166.85	XLON	x8K8ICd88xU
09-Nov-2023	14:31:26	GBP	1,524	166.95	XLON	x8K8ICd89WW
09-Nov-2023	14:31:26	GBP	900	166.95	XLON	x8K8ICd89WY
09-Nov-2023	14:31:07	GBP	5	166.90	XLON	x8K8ICd89@p
09-Nov-2023	14:30:34	GBP	220	166.80	XLON	x8K8ICd89Q6
09-Nov-2023	14:30:00	GBP	345	166.80	XLON	x8K8ICd9sEY
09-Nov-2023	14:28:29	GBP	758	166.80	XLON	x8K8ICd9tOC
09-Nov-2023	14:28:27	GBP	300	166.90	XLON	x8K8ICd9tQb
09-Nov-2023	14:28:27	GBP	600	166.90	XLON	x8K8ICd9tQd
09-Nov-2023	14:28:27	GBP	1,500	166.90	XLON	x8K8ICd9tQf
09-Nov-2023	14:28:27	GBP	94	166.90	XLON	x8K8ICd9tQh
09-Nov-2023	14:28:27	GBP	102	166.90	XLON	x8K8ICd9tQj
09-Nov-2023	14:28:27	GBP	738	166.85	XLON	x8K8ICd9tQs
09-Nov-2023	14:28:27	GBP	900	166.90	XLON	x8K8ICd9tQX
09-Nov-2023	14:28:27	GBP	300	166.90	XLON	x8K8ICd9tQZ
09-Nov-2023	14:28:27	GBP	621	166.90	XLON	x8K8ICd9tRJ
09-Nov-2023	14:28:27	GBP	300	166.90	XLON	x8K8ICd9tRL
09-Nov-2023	14:28:27	GBP	645	166.90	XLON	x8K8ICd9tRN
09-Nov-2023	14:28:27	GBP	300	166.90	XLON	x8K8ICd9tRP
09-Nov-2023	14:28:27	GBP	300	166.90	XLON	x8K8ICd9tRR
09-Nov-2023	14:28:27	GBP	300	166.90	XLON	x8K8ICd9tRT
09-Nov-2023	14:28:27	GBP	70	166.90	XLON	x8K8ICd9tRV
09-Nov-2023	14:24:35	GBP	56	166.85	XLON	x8K8ICd9o98
09-Nov-2023	14:18:51	GBP	440	166.45	XLON	x8K8ICd9@tG
09-Nov-2023	14:18:48	GBP	67	166.45	XLON	x8K8ICd9@p0
09-Nov-2023	14:17:25	GBP	313	166.60	XLON	x8K8ICd9\$go
09-Nov-2023	14:17:20	GBP	484	166.65	XLON	x8K8ICd9\$tI

09-Nov-2023	14:17:19	GBP	1,028	166.70	XLON	x8K8lCd9\$tf
09-Nov-2023	14:16:16	GBP	2,439	166.85	XLON	x8K8lCd9yx5
09-Nov-2023	14:16:16	GBP	6	166.85	XLON	x8K8lCd9yx7
09-Nov-2023	14:16:16	GBP	9	166.85	XLON	x8K8lCd9yx9
09-Nov-2023	14:16:16	GBP	7	166.85	XLON	x8K8lCd9yxB
09-Nov-2023	14:16:16	GBP	290	166.85	XLON	x8K8lCd9yxD
09-Nov-2023	14:13:49	GBP	1,733	166.80	XLON	x8K8lCd9wYE
09-Nov-2023	14:13:49	GBP	9	166.80	XLON	x8K8lCd9wYG
09-Nov-2023	14:10:39	GBP	7	166.50	XLON	x8K8lCd9v4m
09-Nov-2023	14:09:43	GBP	100	166.45	XLON	x8K8lCd9cZM
09-Nov-2023	14:09:42	GBP	100	166.45	XLON	x8K8lCd9cYO
09-Nov-2023	14:09:41	GBP	100	166.45	XLON	x8K8lCd9cyj
09-Nov-2023	14:09:40	GBP	100	166.45	XLON	x8K8lCd9ci7
09-Nov-2023	14:09:39	GBP	100	166.45	XLON	x8K8lCd9cls
09-Nov-2023	14:07:28	GBP	440	166.35	XLON	x8K8lCd9d61
09-Nov-2023	14:06:57	GBP	57	166.10	XLON	x8K8lCd9dPT
09-Nov-2023	14:04:07	GBP	463	166.05	XLON	x8K8lCd9bLm
09-Nov-2023	14:04:05	GBP	359	166.10	XLON	x8K8lCd9bNC
09-Nov-2023	14:04:05	GBP	304	166.10	XLON	x8K8lCd9bNE
09-Nov-2023	14:03:11	GBP	478	166.15	XLON	x8K8lCd9Yp7
09-Nov-2023	14:03:11	GBP	314	166.15	XLON	x8K8lCd9Yp9
09-Nov-2023	14:01:51	GBP	588	166.20	XLON	x8K8lCd9Ztk
09-Nov-2023	14:01:51	GBP	840	166.25	XLON	x8K8lCd9Ztm
09-Nov-2023	14:00:05	GBP	17	166.35	XLON	x8K8lCd9Wo\$
09-Nov-2023	14:00:05	GBP	28	166.30	XLON	x8K8lCd9Wo1
09-Nov-2023	14:00:05	GBP	204	166.35	XLON	x8K8lCd9Wo7
09-Nov-2023	14:00:05	GBP	54	166.30	XLON	x8K8lCd9Wo9
09-Nov-2023	14:00:05	GBP	344	166.35	XLON	x8K8lCd9Wov
09-Nov-2023	14:00:05	GBP	22	166.35	XLON	x8K8lCd9Wox
09-Nov-2023	14:00:05	GBP	600	166.35	XLON	x8K8lCd9Woz
09-Nov-2023	14:00:00	GBP	425	166.35	XLON	x8K8lCd9WuB
09-Nov-2023	14:00:00	GBP	1,272	166.35	XLON	x8K8lCd9WuT
09-Nov-2023	13:58:48	GBP	663	166.25	XLON	x8K8lCd9Xj7
09-Nov-2023	13:56:19	GBP	893	166.30	XLON	x8K8lCd9knl
09-Nov-2023	13:53:09	GBP	423	166.40	XLON	x8K8lCd9lUv
09-Nov-2023	13:53:09	GBP	607	166.45	XLON	x8K8lCd9lUx
09-Nov-2023	13:51:53	GBP	263	166.50	XLON	x8K8lCd9i4t
09-Nov-2023	13:51:53	GBP	175	166.50	XLON	x8K8lCd9i4v
09-Nov-2023	13:51:11	GBP	177	166.55	XLON	x8K8lCd9jbb
09-Nov-2023	13:51:11	GBP	812	166.55	XLON	x8K8lCd9jbd
09-Nov-2023	13:48:51	GBP	713	166.65	XLON	x8K8lCd9gp2
09-Nov-2023	13:48:04	GBP	1,456	166.75	XLON	x8K8lCd9gLh
09-Nov-2023	13:48:04	GBP	100	166.75	XLON	x8K8lCd9gLj
09-Nov-2023	13:48:04	GBP	384	166.75	XLON	x8K8lCd9gLL
09-Nov-2023	13:47:04	GBP	66	166.75	XLON	x8K8lCd9hqO
09-Nov-2023	13:43:58	GBP	650	166.45	XLON	x8K8lCd9eQR
09-Nov-2023	13:43:44	GBP	345	166.60	XLON	x8K8lCd9fia
09-Nov-2023	13:43:44	GBP	945	166.60	XLON	x8K8lCd9fiW
09-Nov-2023	13:43:43	GBP	1,417	166.60	XLON	x8K8lCd9fit
09-Nov-2023	13:38:25	GBP	1,200	166.60	XLON	x8K8lCd9NR@
09-Nov-2023	13:38:25	GBP	287	166.60	XLON	x8K8lCd9NR0
09-Nov-2023	13:38:25	GBP	571	166.60	XLON	x8K8lCd9NRy
09-Nov-2023	13:33:36	GBP	539	166.15	XLON	x8K8lCd9lYl
09-Nov-2023	13:33:22	GBP	327	166.20	XLON	x8K8lCd9l7A
09-Nov-2023	13:33:22	GBP	36	166.20	XLON	x8K8lCd9l7C
09-Nov-2023	13:32:11	GBP	5	166.30	XLON	x8K8lCd9Jgd
09-Nov-2023	13:32:11	GBP	449	166.25	XLON	x8K8lCd9JgB
09-Nov-2023	13:32:11	GBP	5	166.30	XLON	x8K8lCd9Jgb
09-Nov-2023	13:32:11	GBP	72	166.30	XLON	x8K8lCd9Jgh

09-Nov-2023	13:32:11	GBP	5	166.30	XLON	x8K8lCd9Jgj
09-Nov-2023	13:32:11	GBP	294	166.30	XLON	x8K8lCd9Jgl
09-Nov-2023	13:32:11	GBP	7,924	166.35	XLON	x8K8lCd9Jgo
09-Nov-2023	13:32:11	GBP	72	166.35	XLON	x8K8lCd9Jgq
09-Nov-2023	13:32:11	GBP	297	166.30	XLON	x8K8lCd9Jgs
09-Nov-2023	13:32:11	GBP	669	166.30	XLON	x8K8lCd9Jgw
09-Nov-2023	13:32:11	GBP	303	166.30	XLON	x8K8lCd9JgZ
09-Nov-2023	13:32:11	GBP	482	166.25	XLON	x8K8lCd9JhV
09-Nov-2023	13:32:11	GBP	5	166.30	XLON	x8K8lCd9Jgf
09-Nov-2023	13:32:10	GBP	205	166.30	XLON	x8K8lCd9JgH
09-Nov-2023	13:32:10	GBP	138	166.30	XLON	x8K8lCd9JgD
09-Nov-2023	13:32:10	GBP	300	166.30	XLON	x8K8lCd9JgF
09-Nov-2023	13:31:42	GBP	643	166.35	XLON	x8K8lCd9J7j
09-Nov-2023	13:31:42	GBP	345	166.40	XLON	x8K8lCd9J7l
09-Nov-2023	13:27:29	GBP	153	166.20	XLON	x8K8lCd9UZ8
09-Nov-2023	13:27:29	GBP	262	166.20	XLON	x8K8lCd9UZA
09-Nov-2023	13:11:33	GBP	789	166.25	XLON	x8K8lCd960C
09-Nov-2023	13:10:28	GBP	822	166.25	XLON	x8K8lCd97YY
09-Nov-2023	13:10:25	GBP	1,464	166.35	XLON	x8K8lCd97jl
09-Nov-2023	13:10:25	GBP	178	166.35	XLON	x8K8lCd97jn
09-Nov-2023	13:10:25	GBP	117	166.35	XLON	x8K8lCd97jp
09-Nov-2023	13:10:25	GBP	1,073	166.35	XLON	x8K8lCd97jf
09-Nov-2023	13:10:25	GBP	391	166.35	XLON	x8K8lCd97jh
09-Nov-2023	13:10:25	GBP	1,601	166.35	XLON	x8K8lCd97jj
09-Nov-2023	13:10:25	GBP	531	166.35	XLON	x8K8lCd97jv
09-Nov-2023	13:10:24	GBP	670	166.35	XLON	x8K8lCd97jK
09-Nov-2023	13:10:24	GBP	845	166.35	XLON	x8K8lCd97jV
09-Nov-2023	13:08:58	GBP	1	166.20	XLON	x8K8lCd97MA
09-Nov-2023	13:07:50	GBP	577	166.10	XLON	x8K8lCd94qn
09-Nov-2023	13:00:58	GBP	574	166.15	XLON	x8K8lCd93f\$
09-Nov-2023	12:58:03	GBP	100	166.15	XLON	x8K8lCd90ur
09-Nov-2023	12:58:02	GBP	100	166.15	XLON	x8K8lCd90xb
09-Nov-2023	12:51:33	GBP	197	165.95	XLON	x8K8lCd9FYL
09-Nov-2023	12:51:33	GBP	413	165.95	XLON	x8K8lCd9FYN
09-Nov-2023	12:49:33	GBP	317	165.85	XLON	x8K8lCd9FSV
09-Nov-2023	12:49:25	GBP	629	165.85	XLON	x8K8lCd9FQe
09-Nov-2023	12:49:25	GBP	897	165.90	XLON	x8K8lCd9FQj
09-Nov-2023	12:45:21	GBP	345	165.20	XLON	x8K8lCd9DKY
09-Nov-2023	12:45:20	GBP	102	165.15	XLON	x8K8lCd9DH6
09-Nov-2023	12:45:20	GBP	300	165.15	XLON	x8K8lCd9DH8
09-Nov-2023	12:45:20	GBP	259	165.15	XLON	x8K8lCd9DHA
09-Nov-2023	12:45:20	GBP	660	165.20	XLON	x8K8lCd9DHP
09-Nov-2023	12:45:20	GBP	152	165.20	XLON	x8K8lCd9DHR
09-Nov-2023	12:44:17	GBP	730	165.20	XLON	x8K8lCd9Ar8
09-Nov-2023	12:44:11	GBP	549	165.20	XLON	x8K8lCd9Atx
09-Nov-2023	12:44:03	GBP	545	165.20	XLON	x8K8lCd9Apz
09-Nov-2023	12:34:49	GBP	258	165.30	XLON	x8K8lCd99RD
09-Nov-2023	12:34:49	GBP	499	165.30	XLON	x8K8lCd99RF
09-Nov-2023	12:34:49	GBP	72	165.30	XLON	x8K8lCd99RH
09-Nov-2023	12:34:49	GBP	72	165.25	XLON	x8K8lCd99RJ
09-Nov-2023	12:34:49	GBP	332	165.20	XLON	x8K8lCd99RP
09-Nov-2023	12:34:49	GBP	572	165.25	XLON	x8K8lCd99RR
09-Nov-2023	12:34:29	GBP	295	165.30	XLON	x8K8lCdAsjd
09-Nov-2023	12:34:29	GBP	235	165.30	XLON	x8K8lCdAsjf
09-Nov-2023	12:27:36	GBP	617	165.30	XLON	x8K8lCdAq2e
09-Nov-2023	12:27:36	GBP	882	165.35	XLON	x8K8lCdAq2g
09-Nov-2023	12:23:51	GBP	345	165.45	XLON	x8K8lCdAoc0
09-Nov-2023	12:23:41	GBP	521	165.45	XLON	x8K8lCdAoY@
09-Nov-2023	12:23:38	GBP	1,298	165.55	XLON	x8K8lCdAoi5

09-Nov-2023	12:23:38	GBP	361	165.55	XLON	x8K8lCdAoi7
09-Nov-2023	12:23:38	GBP	493	165.55	XLON	x8K8lCdAoi9
09-Nov-2023	12:23:38	GBP	2	165.55	XLON	x8K8lCdAola
09-Nov-2023	12:23:38	GBP	552	165.55	XLON	x8K8lCdAolc
09-Nov-2023	12:17:10	GBP	45	165.35	XLON	x8K8lCdAm@V
09-Nov-2023	12:17:09	GBP	300	165.35	XLON	x8K8lCdAmvl
09-Nov-2023	12:16:03	GBP	321	165.35	XLON	x8K8lCdAmOU
09-Nov-2023	12:16:03	GBP	538	165.35	XLON	x8K8lCdAmRo
09-Nov-2023	12:16:03	GBP	100	165.35	XLON	x8K8lCdAmRq
09-Nov-2023	12:15:04	GBP	345	165.30	XLON	x8K8lCdAnqk
09-Nov-2023	12:15:03	GBP	355	165.40	XLON	x8K8lCdAnqs
09-Nov-2023	12:15:03	GBP	48	165.45	XLON	x8K8lCdAnqu
09-Nov-2023	12:15:03	GBP	300	165.45	XLON	x8K8lCdAnqw
09-Nov-2023	12:15:02	GBP	1	165.50	XLON	x8K8lCdAnto
09-Nov-2023	12:15:02	GBP	499	165.50	XLON	x8K8lCdAntq
09-Nov-2023	12:06:05	GBP	295	165.55	XLON	x8K8lCdAy8w
09-Nov-2023	12:06:05	GBP	310	165.55	XLON	x8K8lCdAy8y
09-Nov-2023	12:06:03	GBP	1,153	165.60	XLON	x8K8lCdAyA0
09-Nov-2023	12:06:03	GBP	1,975	165.60	XLON	x8K8lCdAyA2
09-Nov-2023	12:06:03	GBP	5	165.60	XLON	x8K8lCdAyA4
09-Nov-2023	12:06:03	GBP	5	165.60	XLON	x8K8lCdAyA6
09-Nov-2023	12:06:03	GBP	5	165.60	XLON	x8K8lCdAyA8
09-Nov-2023	12:06:03	GBP	5	165.60	XLON	x8K8lCdAyAA
09-Nov-2023	12:05:06	GBP	500	165.45	XLON	x8K8lCdAzfg
09-Nov-2023	12:05:03	GBP	455	165.65	XLON	x8K8lCdAzex
09-Nov-2023	11:59:24	GBP	158	165.10	XLON	x8K8lCdAxLV
09-Nov-2023	11:57:49	GBP	597	165.15	XLON	x8K8lCdAuyS
09-Nov-2023	11:57:34	GBP	343	165.20	XLON	x8K8lCdAu6e
09-Nov-2023	11:57:34	GBP	481	165.25	XLON	x8K8lCdAu6g
09-Nov-2023	11:57:34	GBP	521	165.30	XLON	x8K8lCdAu6X
09-Nov-2023	11:57:34	GBP	72	165.25	XLON	x8K8lCdAu6Z
09-Nov-2023	11:57:34	GBP	139	165.30	XLON	x8K8lCdAu72
09-Nov-2023	11:57:34	GBP	600	165.30	XLON	x8K8lCdAu74
09-Nov-2023	11:57:34	GBP	300	165.30	XLON	x8K8lCdAu76
09-Nov-2023	11:57:34	GBP	900	165.30	XLON	x8K8lCdAu78
09-Nov-2023	11:57:34	GBP	832	165.30	XLON	x8K8lCdAu7A
09-Nov-2023	11:57:34	GBP	72	165.30	XLON	x8K8lCdAu7C
09-Nov-2023	11:57:34	GBP	931	165.30	XLON	x8K8lCdAu7E
09-Nov-2023	11:57:34	GBP	51	165.30	XLON	x8K8lCdAu7G
09-Nov-2023	11:51:23	GBP	339	165.30	XLON	x8K8lCdAdpb
09-Nov-2023	11:51:23	GBP	483	165.35	XLON	x8K8lCdAdpd
09-Nov-2023	11:47:37	GBP	61	165.40	XLON	x8K8lCdAaO@
09-Nov-2023	11:47:37	GBP	883	165.40	XLON	x8K8lCdAaOy
09-Nov-2023	11:42:30	GBP	409	165.40	XLON	x8K8lCdAYVC
09-Nov-2023	11:41:00	GBP	45	165.40	XLON	x8K8lCdAZ4Q
09-Nov-2023	11:41:00	GBP	300	165.40	XLON	x8K8lCdAZ4S
09-Nov-2023	11:41:00	GBP	300	165.40	XLON	x8K8lCdAZ4U
09-Nov-2023	11:41:00	GBP	600	165.40	XLON	x8K8lCdAZ7W
09-Nov-2023	11:41:00	GBP	300	165.40	XLON	x8K8lCdAZ7Y
09-Nov-2023	11:33:09	GBP	345	165.30	XLON	x8K8lCdAk8E
09-Nov-2023	11:33:08	GBP	483	165.35	XLON	x8K8lCdAk8Bb
09-Nov-2023	11:33:08	GBP	1,080	165.45	XLON	x8K8lCdAk8Bd
09-Nov-2023	11:33:08	GBP	22	165.30	XLON	x8K8lCdAk8BW
09-Nov-2023	11:31:14	GBP	245	165.45	XLON	x8K8lCdAl5G
09-Nov-2023	11:31:14	GBP	196	165.45	XLON	x8K8lCdAl5I
09-Nov-2023	11:30:54	GBP	6	165.45	XLON	x8K8lCdAl8i
09-Nov-2023	11:30:54	GBP	5	165.45	XLON	x8K8lCdAl8t
09-Nov-2023	11:28:00	GBP	530	165.45	XLON	x8K8lCdAiUP
09-Nov-2023	11:28:00	GBP	600	165.45	XLON	x8K8lCdAiUR

09-Nov-2023	11:28:00	GBP	24	165.45	XLON	x8K8ICdAiUT
09-Nov-2023	11:25:43	GBP	1,403	165.45	XLON	x8K8ICdAjGb
09-Nov-2023	11:24:17	GBP	251	165.35	XLON	x8K8ICdAg\$m
09-Nov-2023	11:24:17	GBP	197	165.35	XLON	x8K8ICdAg\$o
09-Nov-2023	11:22:44	GBP	258	165.40	XLON	x8K8ICdAgQ1
09-Nov-2023	11:22:44	GBP	195	165.40	XLON	x8K8ICdAgQB
09-Nov-2023	11:22:44	GBP	63	165.40	XLON	x8K8ICdAgQD
09-Nov-2023	11:19:16	GBP	22	165.25	XLON	x8K8ICdAe@t
09-Nov-2023	11:19:16	GBP	536	165.25	XLON	x8K8ICdAe@v
09-Nov-2023	11:18:36	GBP	482	165.25	XLON	x8K8ICdAeBR
09-Nov-2023	11:18:30	GBP	772	165.30	XLON	x8K8ICdAeKd
09-Nov-2023	11:15:36	GBP	910	165.35	XLON	x8K8ICdAfl8
09-Nov-2023	11:11:49	GBP	771	165.50	XLON	x8K8ICdANnm
09-Nov-2023	11:11:48	GBP	1,122	165.65	XLON	x8K8ICdANnq
09-Nov-2023	11:11:48	GBP	3,896	165.65	XLON	x8K8ICdANn2
09-Nov-2023	11:11:48	GBP	3,210	165.65	XLON	x8K8ICdANn4
09-Nov-2023	10:56:04	GBP	447	165.20	XLON	x8K8ICdAUo1
09-Nov-2023	10:56:04	GBP	331	165.30	XLON	x8K8ICdAUob
09-Nov-2023	10:56:04	GBP	72	165.30	XLON	x8K8ICdAUod
09-Nov-2023	10:56:04	GBP	284	165.30	XLON	x8K8ICdAUos
09-Nov-2023	10:56:04	GBP	178	165.30	XLON	x8K8ICdAUou
09-Nov-2023	10:56:04	GBP	603	165.30	XLON	x8K8ICdAUow
09-Nov-2023	10:56:04	GBP	600	165.30	XLON	x8K8ICdAUoX
09-Nov-2023	10:56:04	GBP	300	165.30	XLON	x8K8ICdAUoZ
09-Nov-2023	10:56:04	GBP	84	165.30	XLON	x8K8ICdAUpL
09-Nov-2023	10:56:04	GBP	300	165.30	XLON	x8K8ICdAUpN
09-Nov-2023	10:56:04	GBP	600	165.30	XLON	x8K8ICdAUpP
09-Nov-2023	10:56:04	GBP	900	165.30	XLON	x8K8ICdAUpR
09-Nov-2023	10:56:04	GBP	300	165.30	XLON	x8K8ICdAUpT
09-Nov-2023	10:56:04	GBP	300	165.30	XLON	x8K8ICdAUpV
09-Nov-2023	10:50:38	GBP	448	165.25	XLON	x8K8ICdATka
09-Nov-2023	10:48:20	GBP	67	165.15	XLON	x8K8ICdAR68
09-Nov-2023	10:48:20	GBP	300	165.15	XLON	x8K8ICdAR6A
09-Nov-2023	10:48:20	GBP	76	165.15	XLON	x8K8ICdAR6C
09-Nov-2023	10:45:18	GBP	442	165.15	XLON	x8K8ICdAPtL
09-Nov-2023	10:45:16	GBP	49	165.20	XLON	x8K8ICdAPn6
09-Nov-2023	10:44:33	GBP	443	165.15	XLON	x8K8ICdAPH@
09-Nov-2023	10:44:33	GBP	379	165.10	XLON	x8K8ICdAPHe
09-Nov-2023	10:44:19	GBP	143	165.25	XLON	x8K8ICdA6b0
09-Nov-2023	10:44:19	GBP	300	165.25	XLON	x8K8ICdA6b2
09-Nov-2023	10:44:19	GBP	471	165.20	XLON	x8K8ICdA6br
09-Nov-2023	10:43:31	GBP	155	165.30	XLON	x8K8ICdA6sL
09-Nov-2023	10:43:31	GBP	196	165.30	XLON	x8K8ICdA6sN
09-Nov-2023	10:43:27	GBP	240	165.30	XLON	x8K8ICdA6ou
09-Nov-2023	10:43:27	GBP	200	165.30	XLON	x8K8ICdA6ow
09-Nov-2023	10:38:31	GBP	747	165.30	XLON	x8K8ICdA462
09-Nov-2023	10:30:33	GBP	269	165.05	XLON	x8K8ICdA0Xq
09-Nov-2023	10:30:33	GBP	300	165.05	XLON	x8K8ICdA0Xs
09-Nov-2023	10:30:33	GBP	500	165.05	XLON	x8K8ICdA0cR
09-Nov-2023	10:30:18	GBP	193	165.05	XLON	x8K8ICdA0eP
09-Nov-2023	10:30:00	GBP	654	165.05	XLON	x8K8ICdA0oZ
09-Nov-2023	10:27:32	GBP	345	165.05	XLON	x8K8ICdA1sA
09-Nov-2023	10:26:54	GBP	312	165.05	XLON	x8K8ICdA10f
09-Nov-2023	10:26:54	GBP	412	165.10	XLON	x8K8ICdA10h
09-Nov-2023	10:26:54	GBP	41	165.10	XLON	x8K8ICdA10j
09-Nov-2023	10:26:08	GBP	1,101	165.25	XLON	x8K8ICdA1Uh
09-Nov-2023	10:25:10	GBP	275	165.30	XLON	x8K8ICdAEz5
09-Nov-2023	10:24:12	GBP	381	165.30	XLON	x8K8ICdAETS
09-Nov-2023	10:24:12	GBP	311	165.25	XLON	x8K8ICdAETU

09-Nov-2023	10:22:26	GBP	3,300	165.35	XLON	x8K8lCdAF9a
09-Nov-2023	10:22:26	GBP	1,200	165.35	XLON	x8K8lCdAF9W
09-Nov-2023	10:22:26	GBP	853	165.35	XLON	x8K8lCdAF9Y
09-Nov-2023	10:18:50	GBP	893	164.90	XLON	x8K8lCdAD0i
09-Nov-2023	10:18:50	GBP	1	164.85	XLON	x8K8lCdAD0k
09-Nov-2023	10:10:17	GBP	7,799	164.75	XLON	x8K8lCdBsTM
09-Nov-2023	10:10:17	GBP	51	164.75	XLON	x8K8lCdBsTO
09-Nov-2023	10:03:35	GBP	270	164.45	XLON	x8K8lCdBrL7
09-Nov-2023	10:03:23	GBP	428	164.50	XLON	x8K8lCdBrG@
09-Nov-2023	10:03:23	GBP	345	164.50	XLON	x8K8lCdBrGq
09-Nov-2023	10:03:23	GBP	27	164.45	XLON	x8K8lCdBrGw
09-Nov-2023	10:03:23	GBP	270	164.45	XLON	x8K8lCdBrGy
09-Nov-2023	09:59:37	GBP	427	164.30	XLON	x8K8lCdBp4L
09-Nov-2023	09:56:58	GBP	345	164.25	XLON	x8K8lCdBmAc
09-Nov-2023	09:56:57	GBP	131	164.40	XLON	x8K8lCdBmAG
09-Nov-2023	09:56:57	GBP	610	164.40	XLON	x8K8lCdBmAl
09-Nov-2023	09:56:57	GBP	572	164.40	XLON	x8K8lCdBmAK
09-Nov-2023	09:56:57	GBP	428	164.30	XLON	x8K8lCdBmAR
09-Nov-2023	09:56:57	GBP	600	164.40	XLON	x8K8lCdBmAz
09-Nov-2023	09:56:57	GBP	136	164.40	XLON	x8K8lCdBmA\$
09-Nov-2023	09:56:57	GBP	300	164.40	XLON	x8K8lCdBmA1
09-Nov-2023	09:56:57	GBP	600	164.40	XLON	x8K8lCdBmA3
09-Nov-2023	09:56:57	GBP	300	164.40	XLON	x8K8lCdBmA5
09-Nov-2023	09:56:57	GBP	72	164.40	XLON	x8K8lCdBmA7
09-Nov-2023	09:49:10	GBP	423	164.20	XLON	x8K8lCdByg1
09-Nov-2023	09:46:00	GBP	782	164.05	XLON	x8K8lCdBzwP
09-Nov-2023	09:45:32	GBP	422	164.10	XLON	x8K8lCdBz9m
09-Nov-2023	09:42:15	GBP	275	164.10	XLON	x8K8lCdBxfS
09-Nov-2023	09:42:12	GBP	395	164.15	XLON	x8K8lCdBxho
09-Nov-2023	09:42:11	GBP	191	164.20	XLON	x8K8lCdBxhP
09-Nov-2023	09:42:11	GBP	2,268	164.20	XLON	x8K8lCdBxhQ
09-Nov-2023	09:42:11	GBP	4,276	164.20	XLON	x8K8lCdBxhS
09-Nov-2023	09:42:11	GBP	300	164.20	XLON	x8K8lCdBxgb
09-Nov-2023	09:42:11	GBP	600	164.20	XLON	x8K8lCdBxgd
09-Nov-2023	09:42:11	GBP	900	164.20	XLON	x8K8lCdBxgf
09-Nov-2023	09:42:11	GBP	22	164.10	XLON	x8K8lCdBxgl
09-Nov-2023	09:42:11	GBP	278	164.10	XLON	x8K8lCdBxgn
09-Nov-2023	09:42:11	GBP	431	164.15	XLON	x8K8lCdBxgp
09-Nov-2023	09:42:11	GBP	664	164.20	XLON	x8K8lCdBxgX
09-Nov-2023	09:42:11	GBP	121	164.20	XLON	x8K8lCdBxgZ
09-Nov-2023	09:40:18	GBP	345	164.20	XLON	x8K8lCdBuj8
09-Nov-2023	09:40:18	GBP	430	164.20	XLON	x8K8lCdBujP
09-Nov-2023	09:38:42	GBP	346	164.25	XLON	x8K8lCdBul2
09-Nov-2023	09:38:42	GBP	299	164.20	XLON	x8K8lCdBul8
09-Nov-2023	09:38:42	GBP	430	164.25	XLON	x8K8lCdBulJ
09-Nov-2023	09:36:04	GBP	428	164.10	XLON	x8K8lCdBcsY
09-Nov-2023	09:33:50	GBP	428	164.10	XLON	x8K8lCdBdmC
09-Nov-2023	09:33:00	GBP	428	164.00	XLON	x8K8lCdBdLH
09-Nov-2023	09:32:33	GBP	428	164.00	XLON	x8K8lCdBdV8
09-Nov-2023	09:31:59	GBP	396	164.10	XLON	x8K8lCdBaIJ
09-Nov-2023	09:28:43	GBP	414	163.95	XLON	x8K8lCdBbBc
09-Nov-2023	09:28:43	GBP	11	163.95	XLON	x8K8lCdBbBe
09-Nov-2023	09:26:33	GBP	345	163.75	XLON	x8K8lCdBY9M
09-Nov-2023	09:24:45	GBP	185	163.75	XLON	x8K8lCdBZE\$
09-Nov-2023	09:24:45	GBP	237	163.75	XLON	x8K8lCdBZE1
09-Nov-2023	09:23:40	GBP	419	163.80	XLON	x8K8lCdBW\$
09-Nov-2023	09:21:18	GBP	292	163.90	XLON	x8K8lCdBXp\$
09-Nov-2023	09:21:18	GBP	345	163.95	XLON	x8K8lCdBXp3
09-Nov-2023	09:21:18	GBP	395	163.90	XLON	x8K8lCdBXpj

09-Nov-2023	09:21:06	GBP	292	164.00	XLON	x8K8ICdBX\$P
09-Nov-2023	09:21:05	GBP	345	164.05	XLON	x8K8ICdBX@b
09-Nov-2023	09:20:27	GBP	23	164.05	XLON	x8K8ICdBXM\$
09-Nov-2023	09:20:27	GBP	369	164.05	XLON	x8K8ICdBXMU
09-Nov-2023	09:19:53	GBP	419	164.10	XLON	x8K8ICdBkZ5
09-Nov-2023	09:15:58	GBP	290	163.90	XLON	x8K8ICdBI\$
09-Nov-2023	09:15:58	GBP	419	163.95	XLON	x8K8ICdBI\$Q
09-Nov-2023	09:15:45	GBP	155	164.00	XLON	x8K8ICdBIOP
09-Nov-2023	09:15:04	GBP	67	163.95	XLON	x8K8ICdBitZ
09-Nov-2023	09:13:18	GBP	345	163.85	XLON	x8K8ICdBjd@
09-Nov-2023	09:13:18	GBP	300	163.85	XLON	x8K8ICdBjd0
09-Nov-2023	09:11:58	GBP	15	163.85	XLON	x8K8ICdBjFW
09-Nov-2023	09:11:58	GBP	761	163.85	XLON	x8K8ICdBjCU
09-Nov-2023	09:08:55	GBP	348	163.75	XLON	x8K8ICdBhd\$
09-Nov-2023	09:08:53	GBP	480	163.80	XLON	x8K8ICdBhcM
09-Nov-2023	09:08:22	GBP	50	163.80	XLON	x8K8ICdBhYL
09-Nov-2023	09:07:32	GBP	494	163.95	XLON	x8K8ICdBhLc
09-Nov-2023	09:06:52	GBP	345	164.00	XLON	x8K8ICdBec3
09-Nov-2023	09:05:47	GBP	322	164.10	XLON	x8K8ICdBe7Z
09-Nov-2023	09:05:28	GBP	481	164.20	XLON	x8K8ICdBeEv
09-Nov-2023	09:05:28	GBP	688	164.25	XLON	x8K8ICdBeEx
09-Nov-2023	09:03:29	GBP	537	164.25	XLON	x8K8ICdBf8Y
09-Nov-2023	09:03:26	GBP	57	164.25	XLON	x8K8ICdBfA5
09-Nov-2023	09:02:26	GBP	45	164.00	XLON	x8K8ICdBMft
09-Nov-2023	09:02:26	GBP	300	164.00	XLON	x8K8ICdBMfv
09-Nov-2023	09:02:02	GBP	45	164.00	XLON	x8K8ICdBMzl
09-Nov-2023	09:02:02	GBP	300	164.00	XLON	x8K8ICdBMzn
09-Nov-2023	09:00:55	GBP	492	164.00	XLON	x8K8ICdBMP0
09-Nov-2023	09:00:54	GBP	39	164.00	XLON	x8K8ICdBMPQ
09-Nov-2023	09:00:54	GBP	563	164.00	XLON	x8K8ICdBMP\$
09-Nov-2023	08:59:21	GBP	486	164.10	XLON	x8K8ICdBN\$K
09-Nov-2023	08:58:35	GBP	577	164.20	XLON	x8K8ICdBKWE
09-Nov-2023	08:58:30	GBP	556	164.25	XLON	x8K8ICdBKYK
09-Nov-2023	08:58:16	GBP	640	164.30	XLON	x8K8ICdBKh3
09-Nov-2023	08:56:53	GBP	445	164.20	XLON	x8K8ICdBKI0
09-Nov-2023	08:56:16	GBP	586	164.20	XLON	x8K8ICdBLjq
09-Nov-2023	08:55:55	GBP	172	164.25	XLON	x8K8ICdBLpi
09-Nov-2023	08:55:55	GBP	277	164.25	XLON	x8K8ICdBLpk
09-Nov-2023	08:54:18	GBP	305	164.40	XLON	x8K8ICdBIk8
09-Nov-2023	08:54:18	GBP	345	164.45	XLON	x8K8ICdBIkE
09-Nov-2023	08:53:16	GBP	534	164.60	XLON	x8K8ICdBI96
09-Nov-2023	08:53:16	GBP	300	164.65	XLON	x8K8ICdBIb\$
09-Nov-2023	08:53:16	GBP	159	164.65	XLON	x8K8ICdBIbZ
09-Nov-2023	08:53:07	GBP	656	164.70	XLON	x8K8ICdBIG4
09-Nov-2023	08:50:57	GBP	168	164.75	XLON	x8K8ICdBJVP
09-Nov-2023	08:50:57	GBP	300	164.75	XLON	x8K8ICdBJVR
09-Nov-2023	08:50:29	GBP	622	164.75	XLON	x8K8ICdBGiV
09-Nov-2023	08:49:51	GBP	604	164.90	XLON	x8K8ICdBG40
09-Nov-2023	08:49:51	GBP	415	164.80	XLON	x8K8ICdBG47
09-Nov-2023	08:49:51	GBP	750	164.90	XLON	x8K8ICdBG4c
09-Nov-2023	08:49:51	GBP	72	164.90	XLON	x8K8ICdBG4e
09-Nov-2023	08:49:51	GBP	498	164.85	XLON	x8K8ICdBG4g
09-Nov-2023	08:48:51	GBP	731	164.90	XLON	x8K8ICdBHXq
09-Nov-2023	08:48:51	GBP	300	164.90	XLON	x8K8ICdBHX\$
09-Nov-2023	08:47:31	GBP	289	164.80	XLON	x8K8ICdBH\$K
09-Nov-2023	08:47:31	GBP	416	164.85	XLON	x8K8ICdBH\$P
09-Nov-2023	08:47:29	GBP	415	164.90	XLON	x8K8ICdBH\$U
09-Nov-2023	08:44:36	GBP	258	165.00	XLON	x8K8ICdBV4h
09-Nov-2023	08:44:36	GBP	260	165.00	XLON	x8K8ICdBV5R

09-Nov-2023	08:44:31	GBP	830	165.00	XLON	x8K8ICdBV6e
09-Nov-2023	08:44:31	GBP	497	165.00	XLON	x8K8ICdBV6g
09-Nov-2023	08:44:31	GBP	345	164.95	XLON	x8K8ICdBV6n
09-Nov-2023	08:44:31	GBP	416	165.00	XLON	x8K8ICdBV6x
09-Nov-2023	08:40:46	GBP	673	165.05	XLON	x8K8ICdBTBf
09-Nov-2023	08:39:31	GBP	3,809	165.15	XLON	x8K8ICdBQo5
09-Nov-2023	08:39:31	GBP	1,820	165.15	XLON	x8K8ICdBQo7
09-Nov-2023	08:39:31	GBP	494	165.15	XLON	x8K8ICdBQo9
09-Nov-2023	08:39:31	GBP	397	165.15	XLON	x8K8ICdBQoK
09-Nov-2023	08:39:31	GBP	394	165.15	XLON	x8K8ICdBQoV
09-Nov-2023	08:39:31	GBP	445	165.20	XLON	x8K8ICdBQzg
09-Nov-2023	08:39:31	GBP	173	165.20	XLON	x8K8ICdBQzo
09-Nov-2023	08:39:31	GBP	294	165.15	XLON	x8K8ICdBQzq
09-Nov-2023	08:39:31	GBP	251	165.20	XLON	x8K8ICdBQzs
09-Nov-2023	08:38:31	GBP	423	165.20	XLON	x8K8ICdBRhy
09-Nov-2023	08:37:15	GBP	100	165.30	XLON	x8K8ICdB0Ze
09-Nov-2023	08:28:12	GBP	32	164.50	XLON	x8K8ICdB2df
09-Nov-2023	08:28:12	GBP	300	164.50	XLON	x8K8ICdB2dh
09-Nov-2023	08:28:12	GBP	300	164.50	XLON	x8K8ICdB2dj
09-Nov-2023	08:28:12	GBP	300	164.50	XLON	x8K8ICdB2dl
09-Nov-2023	08:26:11	GBP	72	164.50	XLON	x8K8ICdB3c\$
09-Nov-2023	08:26:11	GBP	819	164.50	XLON	x8K8ICdB3cx
09-Nov-2023	08:26:11	GBP	496	164.50	XLON	x8K8ICdB3cz
09-Nov-2023	08:26:10	GBP	289	164.45	XLON	x8K8ICdB3c4
09-Nov-2023	08:26:10	GBP	289	164.50	XLON	x8K8ICdB3cD
09-Nov-2023	08:26:10	GBP	417	164.55	XLON	x8K8ICdB3cF
09-Nov-2023	08:21:42	GBP	324	164.20	XLON	x8K8ICdB1u@
09-Nov-2023	08:21:42	GBP	179	164.05	XLON	x8K8ICdB1us
09-Nov-2023	08:20:57	GBP	624	164.35	XLON	x8K8ICdBEcg
09-Nov-2023	08:20:57	GBP	434	164.35	XLON	x8K8ICdBEcm
09-Nov-2023	08:19:41	GBP	345	164.40	XLON	x8K8ICdBEIH
09-Nov-2023	08:19:22	GBP	138	164.60	XLON	x8K8ICdBfYB
09-Nov-2023	08:19:22	GBP	512	164.60	XLON	x8K8ICdBfYJ
09-Nov-2023	08:19:22	GBP	543	164.50	XLON	x8K8ICdBfYn
09-Nov-2023	08:19:22	GBP	600	164.55	XLON	x8K8ICdBfYq
09-Nov-2023	08:17:45	GBP	297	164.60	XLON	x8K8ICdBCYV
09-Nov-2023	08:17:45	GBP	215	164.60	XLON	x8K8ICdBCjX
09-Nov-2023	08:14:59	GBP	374	164.40	XLON	x8K8ICdBAah
09-Nov-2023	08:14:59	GBP	535	164.45	XLON	x8K8ICdBAai
09-Nov-2023	08:14:21	GBP	554	164.50	XLON	x8K8ICdBAra
09-Nov-2023	08:11:58	GBP	314	164.80	XLON	x8K8ICdBB0d
09-Nov-2023	08:11:58	GBP	147	164.80	XLON	x8K8ICdBB0f
09-Nov-2023	08:11:58	GBP	361	164.85	XLON	x8K8ICdBB0h
09-Nov-2023	08:11:58	GBP	300	164.85	XLON	x8K8ICdBB0j
09-Nov-2023	08:10:58	GBP	364	165.00	XLON	x8K8ICdB8Ye
09-Nov-2023	08:10:58	GBP	900	165.00	XLON	x8K8ICdB8Yg
09-Nov-2023	08:10:58	GBP	124	165.00	XLON	x8K8ICdB8Yi
09-Nov-2023	08:10:58	GBP	477	165.00	XLON	x8K8ICdB8Yo
09-Nov-2023	08:10:58	GBP	414	164.90	XLON	x8K8ICdB8Yv
09-Nov-2023	08:09:08	GBP	288	164.80	XLON	x8K8ICdB9re
09-Nov-2023	08:09:08	GBP	413	164.85	XLON	x8K8ICdB9rg
09-Nov-2023	08:08:28	GBP	414	164.90	XLON	x8K8ICdB9lP
09-Nov-2023	08:08:04	GBP	439	164.95	XLON	x8K8ICdB9Nz
09-Nov-2023	08:07:29	GBP	240	165.10	XLON	x8K8ICd4sZM
09-Nov-2023	08:07:29	GBP	900	165.10	XLON	x8K8ICd4sZO