



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

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

The Company announces that on 10 November 2023 it had purchased a total of (a) 348,704 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 10 November 2023	348,704	0	0	0
Highest price paid (per ordinary share/CDI) on 10 November 2023	£1.6565	-	-	-
Lowest price paid (per ordinary share/CDI) on 10 November 2023	£1.6205	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.6342	-	-	-

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 28,382,705. As such, the Company has now bought back 28,731,409 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 1,337,721,059, 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
10-Nov-2023	16:24:14	GBP	1,170	163.40	XLON	x8K8JozZYAh
10-Nov-2023	16:24:14	GBP	3,000	163.40	XLON	x8K8JozZYAj
10-Nov-2023	16:24:14	GBP	300	163.40	XLON	x8K8JozZYAl
10-Nov-2023	16:24:14	GBP	300	163.40	XLON	x8K8JozZYAn
10-Nov-2023	16:24:13	GBP	92	163.40	XLON	x8K8JozZYLj
10-Nov-2023	16:24:13	GBP	900	163.40	XLON	x8K8JozZYLl
10-Nov-2023	16:21:04	GBP	271	163.30	XLON	x8K8JozZWUV
10-Nov-2023	16:21:03	GBP	33	163.30	XLON	x8K8JozZWPO
10-Nov-2023	16:21:03	GBP	1,436	163.30	XLON	x8K8JozZWPQ
10-Nov-2023	16:19:35	GBP	746	163.30	XLON	x8K8JozZkod
10-Nov-2023	16:18:52	GBP	1,659	163.30	XLON	x8K8JozZkSz
10-Nov-2023	16:17:03	GBP	615	163.35	XLON	x8K8JozZiyb
10-Nov-2023	16:16:47	GBP	1,020	163.40	XLON	x8K8JozZi18
10-Nov-2023	16:16:46	GBP	2,288	163.45	XLON	x8K8JozZi08
10-Nov-2023	16:16:46	GBP	70	163.45	XLON	x8K8JozZi0A
10-Nov-2023	16:16:45	GBP	405	163.45	XLON	x8K8JozZi0R
10-Nov-2023	16:16:40	GBP	3,744	163.45	XLON	x8K8JozZiCr
10-Nov-2023	16:16:40	GBP	70	163.45	XLON	x8K8JozZiCt
10-Nov-2023	16:14:49	GBP	197	163.45	XLON	x8K8JozZjQE
10-Nov-2023	16:11:44	GBP	355	163.15	XLON	x8K8JozZeWZ
10-Nov-2023	16:11:44	GBP	1,355	163.15	XLON	x8K8JozZeXV
10-Nov-2023	16:11:16	GBP	1,303	163.10	XLON	x8K8JozZezb
10-Nov-2023	16:11:16	GBP	6,667	163.15	XLON	x8K8JozZeoR
10-Nov-2023	16:11:16	GBP	70	163.15	XLON	x8K8JozZeoT
10-Nov-2023	16:10:59	GBP	1,417	163.15	XLON	x8K8JozZe2O
10-Nov-2023	16:10:59	GBP	26	163.20	XLON	x8K8JozZeDc
10-Nov-2023	16:10:59	GBP	1,309	163.20	XLON	x8K8JozZeDe
10-Nov-2023	16:03:41	GBP	521	163.00	XLON	x8K8JozZLpY
10-Nov-2023	16:03:22	GBP	550	162.95	XLON	x8K8JozZL0h
10-Nov-2023	16:03:22	GBP	518	162.95	XLON	x8K8JozZL12
10-Nov-2023	16:01:04	GBP	1,141	162.80	XLON	x8K8JozZlOj
10-Nov-2023	16:00:36	GBP	2,530	162.85	XLON	x8K8JozZlJed
10-Nov-2023	15:57:34	GBP	420	162.70	XLON	x8K8JozZHd5
10-Nov-2023	15:56:26	GBP	246	162.70	XLON	x8K8JozZH2A
10-Nov-2023	15:56:26	GBP	391	162.75	XLON	x8K8JozZH2T
10-Nov-2023	15:55:57	GBP	88	162.70	XLON	x8K8JozZHV7
10-Nov-2023	15:55:56	GBP	533	162.75	XLON	x8K8JozZHUW
10-Nov-2023	15:55:52	GBP	533	162.80	XLON	x8K8JozZHRC
10-Nov-2023	15:55:39	GBP	911	162.80	XLON	x8K8JozZUcb

10-Nov-2023	15:55:16	GBP	937	162.85	XLON	x8K8JozZUs9
10-Nov-2023	15:55:16	GBP	56	162.85	XLON	x8K8JozZUsB
10-Nov-2023	15:54:35	GBP	1,140	163.00	XLON	x8K8JozZUEp
10-Nov-2023	15:53:46	GBP	548	162.95	XLON	x8K8JozZVIX
10-Nov-2023	15:53:46	GBP	210	162.95	XLON	x8K8JozZVIZ
10-Nov-2023	15:52:57	GBP	683	162.90	XLON	x8K8JozZV8P
10-Nov-2023	15:52:57	GBP	178	162.90	XLON	x8K8JozZV8R
10-Nov-2023	15:52:02	GBP	1,436	162.80	XLON	x8K8JozZSIj
10-Nov-2023	15:50:30	GBP	166	162.75	XLON	x8K8JozZTbO
10-Nov-2023	15:50:30	GBP	472	162.75	XLON	x8K8JozZTbQ
10-Nov-2023	15:50:30	GBP	505	162.75	XLON	x8K8JozZTbS
10-Nov-2023	15:49:37	GBP	70	162.75	XLON	x8K8JozZTuT
10-Nov-2023	15:49:37	GBP	473	162.75	XLON	x8K8JozZTuV
10-Nov-2023	15:49:37	GBP	35	162.75	XLON	x8K8JozZTxm
10-Nov-2023	15:49:37	GBP	505	162.75	XLON	x8K8JozZTxo
10-Nov-2023	15:49:37	GBP	196	162.75	XLON	x8K8JozZTxq
10-Nov-2023	15:49:37	GBP	8	162.65	XLON	x8K8JozZTxw
10-Nov-2023	15:49:37	GBP	397	162.75	XLON	x8K8JozZTxX
10-Nov-2023	15:49:37	GBP	824	162.65	XLON	x8K8JozZTxy
10-Nov-2023	15:47:14	GBP	1,090	162.55	XLON	x8K8JozZQOg
10-Nov-2023	15:47:14	GBP	506	162.55	XLON	x8K8JozZQOi
10-Nov-2023	15:47:14	GBP	304	162.55	XLON	x8K8JozZQOk
10-Nov-2023	15:44:27	GBP	377	162.25	XLON	x8K8JozZOOc
10-Nov-2023	15:44:27	GBP	482	162.30	XLON	x8K8JozZOOj
10-Nov-2023	15:44:06	GBP	349	162.35	XLON	x8K8JozZPh\$
10-Nov-2023	15:43:32	GBP	261	162.30	XLON	x8K8JozZP9T
10-Nov-2023	15:43:32	GBP	376	162.35	XLON	x8K8JozZP9V
10-Nov-2023	15:43:16	GBP	817	162.40	XLON	x8K8JozZPVd
10-Nov-2023	15:43:09	GBP	359	162.50	XLON	x8K8JozZ6kq
10-Nov-2023	15:43:09	GBP	300	162.50	XLON	x8K8JozZ6ks
10-Nov-2023	15:43:09	GBP	506	162.50	XLON	x8K8JozZ6ku
10-Nov-2023	15:43:09	GBP	280	162.50	XLON	x8K8JozZ6kw
10-Nov-2023	15:43:09	GBP	7	162.50	XLON	x8K8JozZ6ky
10-Nov-2023	15:40:25	GBP	276	162.35	XLON	x8K8JozZ7Tc
10-Nov-2023	15:40:25	GBP	320	162.40	XLON	x8K8JozZ7Tj
10-Nov-2023	15:40:08	GBP	5	162.45	XLON	x8K8JozZ4cb
10-Nov-2023	15:40:08	GBP	5	162.45	XLON	x8K8JozZ4cd
10-Nov-2023	15:40:08	GBP	461	162.45	XLON	x8K8JozZ4ce
10-Nov-2023	15:40:08	GBP	823	162.45	XLON	x8K8JozZ4ck
10-Nov-2023	15:39:53	GBP	1,338	162.55	XLON	x8K8JozZ4gu
10-Nov-2023	15:39:53	GBP	420	162.55	XLON	x8K8JozZ4gw
10-Nov-2023	15:38:15	GBP	473	162.55	XLON	x8K8JozZ5xh
10-Nov-2023	15:38:15	GBP	513	162.55	XLON	x8K8JozZ5xj
10-Nov-2023	15:38:15	GBP	764	162.55	XLON	x8K8JozZ5xl
10-Nov-2023	15:36:37	GBP	862	162.55	XLON	x8K8JozZ2y\$
10-Nov-2023	15:36:37	GBP	364	162.55	XLON	x8K8JozZ2y1
10-Nov-2023	15:36:37	GBP	523	162.55	XLON	x8K8JozZ2yz
10-Nov-2023	15:34:59	GBP	1,040	162.55	XLON	x8K8JozZ3up
10-Nov-2023	15:34:59	GBP	518	162.55	XLON	x8K8JozZ3ur
10-Nov-2023	15:34:59	GBP	232	162.55	XLON	x8K8JozZ3ut
10-Nov-2023	15:33:21	GBP	518	162.55	XLON	x8K8JozZ0s6
10-Nov-2023	15:33:21	GBP	506	162.55	XLON	x8K8JozZ0s8
10-Nov-2023	15:33:21	GBP	310	162.55	XLON	x8K8JozZ0sA
10-Nov-2023	15:33:21	GBP	131	162.55	XLON	x8K8JozZ0sC
10-Nov-2023	15:32:32	GBP	432	162.55	XLON	x8K8JozZ0LZ
10-Nov-2023	15:31:31	GBP	756	162.35	XLON	x8K8JozZ1q9
10-Nov-2023	15:31:31	GBP	1,467	162.40	XLON	x8K8JozZ1qt
10-Nov-2023	15:31:31	GBP	271	162.40	XLON	x8K8JozZ1qv
10-Nov-2023	15:30:38	GBP	420	162.40	XLON	x8K8JozZ1FJ

10-Nov-2023	15:29:33	GBP	750	162.30	XLON	x8K8JozZEpo
10-Nov-2023	15:29:33	GBP	261	162.35	XLON	x8K8JozZEpx
10-Nov-2023	15:27:14	GBP	496	162.30	XLON	x8K8JozZFwe
10-Nov-2023	15:27:14	GBP	778	162.35	XLON	x8K8JozZFWg
10-Nov-2023	15:27:14	GBP	545	162.30	XLON	x8K8JozZFx1
10-Nov-2023	15:27:14	GBP	605	162.35	XLON	x8K8JozZFx6
10-Nov-2023	15:27:14	GBP	641	162.30	XLON	x8K8JozZFx8
10-Nov-2023	15:24:14	GBP	416	162.35	XLON	x8K8JozZDt0
10-Nov-2023	15:24:14	GBP	594	162.40	XLON	x8K8JozZDt6
10-Nov-2023	15:24:14	GBP	300	162.35	XLON	x8K8JozZDtE
10-Nov-2023	15:24:14	GBP	890	162.40	XLON	x8K8JozZDtK
10-Nov-2023	15:22:16	GBP	399	162.50	XLON	x8K8JozZAt@
10-Nov-2023	15:22:16	GBP	278	162.45	XLON	x8K8JozZAty
10-Nov-2023	15:22:03	GBP	903	162.55	XLON	x8K8JozZAvl
10-Nov-2023	15:21:47	GBP	533	162.60	XLON	x8K8JozZA4B
10-Nov-2023	15:21:47	GBP	1,280	162.65	XLON	x8K8JozZA4t
10-Nov-2023	15:21:47	GBP	336	162.65	XLON	x8K8JozZA4v
10-Nov-2023	15:21:47	GBP	244	162.65	XLON	x8K8JozZA4x
10-Nov-2023	15:19:32	GBP	4,752	162.40	XLON	x8K8JozZBT2
10-Nov-2023	15:19:32	GBP	164	162.40	XLON	x8K8JozZBT4
10-Nov-2023	15:19:32	GBP	627	162.40	XLON	x8K8JozZBTl
10-Nov-2023	15:14:58	GBP	904	162.35	XLON	x8K8JoySsSb
10-Nov-2023	15:14:58	GBP	380	162.35	XLON	x8K8JoySsSd
10-Nov-2023	15:14:57	GBP	385	162.20	XLON	x8K8JoySsSy
10-Nov-2023	15:13:46	GBP	444	162.25	XLON	x8K8JoyStEO
10-Nov-2023	15:13:45	GBP	349	162.30	XLON	x8K8JoySt9x
10-Nov-2023	15:13:17	GBP	531	162.35	XLON	x8K8JoyStU@
10-Nov-2023	15:13:17	GBP	512	162.30	XLON	x8K8JoyStUw
10-Nov-2023	15:13:17	GBP	199	162.35	XLON	x8K8JoyStUy
10-Nov-2023	15:11:23	GBP	469	162.30	XLON	x8K8JoySrrC
10-Nov-2023	15:11:14	GBP	469	162.35	XLON	x8K8JoySrz3
10-Nov-2023	15:10:24	GBP	479	162.35	XLON	x8K8JoySrTU
10-Nov-2023	15:09:29	GBP	440	162.40	XLON	x8K8JoySo1b
10-Nov-2023	15:09:29	GBP	306	162.35	XLON	x8K8JoySo1Z
10-Nov-2023	15:09:04	GBP	673	162.45	XLON	x8K8JoySoGt
10-Nov-2023	15:09:04	GBP	157	162.45	XLON	x8K8JoySoGv
10-Nov-2023	15:08:32	GBP	766	162.45	XLON	x8K8JoySpfp
10-Nov-2023	15:08:32	GBP	300	162.45	XLON	x8K8JoySpfr
10-Nov-2023	15:08:32	GBP	21	162.45	XLON	x8K8JoySpft
10-Nov-2023	15:08:02	GBP	119	162.60	XLON	x8K8JoySpwq
10-Nov-2023	15:08:02	GBP	75	162.60	XLON	x8K8JoySpws
10-Nov-2023	15:08:02	GBP	215	162.60	XLON	x8K8JoySpwu
10-Nov-2023	15:06:14	GBP	371	162.05	XLON	x8K8JoySnZ@
10-Nov-2023	15:05:08	GBP	474	162.05	XLON	x8K8JoyS@cb
10-Nov-2023	15:05:08	GBP	906	162.10	XLON	x8K8JoyS@cc
10-Nov-2023	15:05:00	GBP	70	162.15	XLON	x8K8JoyS@mm
10-Nov-2023	15:05:00	GBP	287	162.15	XLON	x8K8JoyS@mo
10-Nov-2023	15:03:48	GBP	349	162.25	XLON	x8K8JoyS\$Dk
10-Nov-2023	15:03:43	GBP	65	162.20	XLON	x8K8JoyS\$8g
10-Nov-2023	15:03:42	GBP	384	162.25	XLON	x8K8JoyS\$Mx
10-Nov-2023	15:03:35	GBP	623	162.30	XLON	x8K8JoySyz3
10-Nov-2023	15:03:35	GBP	887	162.35	XLON	x8K8JoySyzA
10-Nov-2023	15:02:20	GBP	480	162.40	XLON	x8K8JoySzoA
10-Nov-2023	15:02:20	GBP	349	162.45	XLON	x8K8JoySzoC
10-Nov-2023	15:01:30	GBP	1,308	162.95	XLON	x8K8JoySwj1
10-Nov-2023	15:01:30	GBP	378	162.95	XLON	x8K8JoySwj3
10-Nov-2023	15:01:30	GBP	386	162.75	XLON	x8K8JoySwjl
10-Nov-2023	15:01:30	GBP	513	162.75	XLON	x8K8JoySwjo
10-Nov-2023	15:01:30	GBP	349	162.80	XLON	x8K8JoySwjq

10-Nov-2023	15:00:41	GBP	519	162.95	XLON	x8K8JoySwLj
10-Nov-2023	14:59:52	GBP	510	162.95	XLON	x8K8JoySxxd
10-Nov-2023	14:59:52	GBP	124	162.95	XLON	x8K8JoySxxf
10-Nov-2023	14:59:52	GBP	346	162.95	XLON	x8K8JoySxxh
10-Nov-2023	14:59:52	GBP	41	162.95	XLON	x8K8JoySxxj
10-Nov-2023	14:59:52	GBP	219	162.95	XLON	x8K8JoySxxl
10-Nov-2023	14:58:14	GBP	379	162.95	XLON	x8K8JoySu6c
10-Nov-2023	14:58:14	GBP	620	162.95	XLON	x8K8JoySu6e
10-Nov-2023	14:58:14	GBP	475	162.95	XLON	x8K8JoySu6g
10-Nov-2023	14:56:36	GBP	455	162.95	XLON	x8K8JoySvBx
10-Nov-2023	14:56:36	GBP	505	162.95	XLON	x8K8JoySvBz
10-Nov-2023	14:54:05	GBP	593	163.00	XLON	x8K8JoySd4c
10-Nov-2023	14:54:01	GBP	784	163.05	XLON	x8K8JoySd6Q
10-Nov-2023	14:53:54	GBP	1,028	163.20	XLON	x8K8JoySdEu
10-Nov-2023	14:53:54	GBP	84	163.20	XLON	x8K8JoySdEw
10-Nov-2023	14:53:54	GBP	71	163.15	XLON	x8K8JoySdEy
10-Nov-2023	14:53:37	GBP	315	163.20	XLON	x8K8JoySdGi
10-Nov-2023	14:53:22	GBP	263	163.05	XLON	x8K8JoySacH
10-Nov-2023	14:53:22	GBP	558	163.20	XLON	x8K8JoySacx
10-Nov-2023	14:53:22	GBP	55	163.20	XLON	x8K8JoySacz
10-Nov-2023	14:52:08	GBP	576	163.20	XLON	x8K8JoySalg
10-Nov-2023	14:52:08	GBP	646	163.20	XLON	x8K8JoySali
10-Nov-2023	14:52:08	GBP	482	163.20	XLON	x8K8JoySalk
10-Nov-2023	14:50:21	GBP	69	163.15	XLON	x8K8JoySyfW
10-Nov-2023	14:50:21	GBP	680	163.15	XLON	x8K8JoySyfY
10-Nov-2023	14:50:21	GBP	1,872	163.20	XLON	x8K8JoySYk8
10-Nov-2023	14:50:21	GBP	225	163.20	XLON	x8K8JoySYkA
10-Nov-2023	14:50:21	GBP	7,164	163.20	XLON	x8K8JoySYkC
10-Nov-2023	14:50:21	GBP	453	163.20	XLON	x8K8JoySYkE
10-Nov-2023	14:50:21	GBP	49	163.20	XLON	x8K8JoySYkG
10-Nov-2023	14:50:21	GBP	523	163.10	XLON	x8K8JoySYkU
10-Nov-2023	14:48:25	GBP	741	163.15	XLON	x8K8JoySZ3f
10-Nov-2023	14:41:00	GBP	349	162.80	XLON	x8K8JoySjnC
10-Nov-2023	14:40:40	GBP	500	162.85	XLON	x8K8JoySj15
10-Nov-2023	14:40:39	GBP	395	162.90	XLON	x8K8JoySj0i
10-Nov-2023	14:40:00	GBP	439	162.95	XLON	x8K8JoySgWe
10-Nov-2023	14:40:00	GBP	281	163.00	XLON	x8K8JoySgWg
10-Nov-2023	14:40:00	GBP	722	163.00	XLON	x8K8JoySgWi
10-Nov-2023	14:39:55	GBP	169	163.10	XLON	x8K8JoySgjk
10-Nov-2023	14:39:55	GBP	309	163.10	XLON	x8K8JoySgjm
10-Nov-2023	14:39:55	GBP	103	163.10	XLON	x8K8JoySgjo
10-Nov-2023	14:39:55	GBP	400	163.10	XLON	x8K8JoySgju
10-Nov-2023	14:39:54	GBP	209	163.10	XLON	x8K8JoySgio
10-Nov-2023	14:39:54	GBP	7	163.05	XLON	x8K8JoySgiq
10-Nov-2023	14:39:54	GBP	6	163.05	XLON	x8K8JoySgis
10-Nov-2023	14:39:54	GBP	531	163.05	XLON	x8K8JoySgi4
10-Nov-2023	14:38:22	GBP	1,555	162.95	XLON	x8K8JoyShh9
10-Nov-2023	14:37:00	GBP	475	162.85	XLON	x8K8JoySen1
10-Nov-2023	14:35:32	GBP	521	162.65	XLON	x8K8JoySf@K
10-Nov-2023	14:35:23	GBP	542	162.65	XLON	x8K8JoySf6s
10-Nov-2023	14:35:06	GBP	495	162.70	XLON	x8K8JoySfNd
10-Nov-2023	14:35:06	GBP	709	162.75	XLON	x8K8JoySfNf
10-Nov-2023	14:35:05	GBP	457	162.80	XLON	x8K8JoySfH0
10-Nov-2023	14:33:59	GBP	14	162.85	XLON	x8K8JoySMHf
10-Nov-2023	14:33:59	GBP	677	162.85	XLON	x8K8JoySMHh
10-Nov-2023	14:33:52	GBP	620	162.90	XLON	x8K8JoySMUe
10-Nov-2023	14:33:47	GBP	495	162.95	XLON	x8K8JoySMQR
10-Nov-2023	14:33:42	GBP	275	163.20	XLON	x8K8JoySNc\$
10-Nov-2023	14:33:42	GBP	27	163.20	XLON	x8K8JoySNc1

10-Nov-2023	14:33:42	GBP	306	163.20	XLON	x8K8JoySNc3
10-Nov-2023	14:33:42	GBP	504	163.10	XLON	x8K8JoySNc6
10-Nov-2023	14:33:37	GBP	721	163.20	XLON	x8K8JoySNjW
10-Nov-2023	14:33:37	GBP	504	163.15	XLON	x8K8JoySNYU
10-Nov-2023	14:33:17	GBP	722	163.25	XLON	x8K8JoySN@m
10-Nov-2023	14:31:58	GBP	837	163.20	XLON	x8K8JoySK2j
10-Nov-2023	14:31:37	GBP	48	163.25	XLON	x8K8JoySKU3
10-Nov-2023	14:31:37	GBP	927	163.25	XLON	x8K8JoySKU5
10-Nov-2023	14:31:03	GBP	138	163.30	XLON	x8K8JoySL4d
10-Nov-2023	14:31:03	GBP	300	163.30	XLON	x8K8JoySL4f
10-Nov-2023	14:30:57	GBP	157	163.30	XLON	x8K8JoySL20
10-Nov-2023	14:30:57	GBP	426	163.30	XLON	x8K8JoySL22
10-Nov-2023	14:30:18	GBP	500	163.35	XLON	x8K8JoySIiq
10-Nov-2023	14:29:56	GBP	564	163.30	XLON	x8K8JoySI3B
10-Nov-2023	14:29:49	GBP	1,147	163.35	XLON	x8K8JoySI9f
10-Nov-2023	14:29:39	GBP	16	163.40	XLON	x8K8JoySIKc
10-Nov-2023	14:29:39	GBP	264	163.40	XLON	x8K8JoySIKe
10-Nov-2023	14:28:38	GBP	1,743	163.35	XLON	x8K8JoySJol
10-Nov-2023	14:28:38	GBP	70	163.35	XLON	x8K8JoySJoN
10-Nov-2023	14:28:38	GBP	2,336	163.35	XLON	x8K8JoySJzn
10-Nov-2023	14:28:38	GBP	651	163.35	XLON	x8K8JoySJzp
10-Nov-2023	14:28:38	GBP	2,699	163.35	XLON	x8K8JoySJzr
10-Nov-2023	14:19:51	GBP	971	163.30	XLON	x8K8JoySSqJ
10-Nov-2023	14:18:23	GBP	415	163.05	XLON	x8K8JoySTb3
10-Nov-2023	14:18:23	GBP	300	163.05	XLON	x8K8JoySTb5
10-Nov-2023	14:18:23	GBP	933	163.30	XLON	x8K8JoySTbj
10-Nov-2023	14:18:23	GBP	1,487	163.30	XLON	x8K8JoySTbl
10-Nov-2023	14:18:23	GBP	502	163.30	XLON	x8K8JoySTbn
10-Nov-2023	14:18:23	GBP	280	163.30	XLON	x8K8JoySTbp
10-Nov-2023	14:18:23	GBP	283	163.30	XLON	x8K8JoySTbr
10-Nov-2023	14:18:23	GBP	226	163.30	XLON	x8K8JoySTbt
10-Nov-2023	14:16:48	GBP	413	163.10	XLON	x8K8JoySTOL
10-Nov-2023	14:16:48	GBP	300	163.10	XLON	x8K8JoySTON
10-Nov-2023	14:15:42	GBP	349	163.15	XLON	x8K8JoySQws
10-Nov-2023	14:15:41	GBP	600	163.15	XLON	x8K8JoySQw1
10-Nov-2023	14:15:01	GBP	719	163.20	XLON	x8K8JoySQVT
10-Nov-2023	14:15:00	GBP	692	163.25	XLON	x8K8JoySQU5
10-Nov-2023	14:09:56	GBP	672	163.30	XLON	x8K8JoySP56
10-Nov-2023	14:01:07	GBP	267	163.10	XLON	x8K8JoyS26R
10-Nov-2023	14:01:04	GBP	349	163.15	XLON	x8K8JoyS224
10-Nov-2023	14:00:22	GBP	483	163.35	XLON	x8K8JoyS3aN
10-Nov-2023	14:00:22	GBP	459	163.40	XLON	x8K8JoyS3aO
10-Nov-2023	14:00:20	GBP	660	163.45	XLON	x8K8JoyS3c0
10-Nov-2023	14:00:20	GBP	696	163.60	XLON	x8K8JoyS3cp
10-Nov-2023	14:00:20	GBP	501	163.60	XLON	x8K8JoyS3cr
10-Nov-2023	14:00:20	GBP	70	163.60	XLON	x8K8JoyS3ct
10-Nov-2023	14:00:20	GBP	271	163.60	XLON	x8K8JoyS3cv
10-Nov-2023	14:00:20	GBP	504	163.60	XLON	x8K8JoyS3cx
10-Nov-2023	14:00:20	GBP	70	163.55	XLON	x8K8JoyS3cz
10-Nov-2023	13:57:31	GBP	2,308	163.60	XLON	x8K8JoyS0wE
10-Nov-2023	13:57:31	GBP	280	163.60	XLON	x8K8JoyS0wG
10-Nov-2023	13:54:32	GBP	171	163.35	XLON	x8K8JoyS1RD
10-Nov-2023	13:54:32	GBP	178	163.35	XLON	x8K8JoyS1RF
10-Nov-2023	13:54:32	GBP	212	163.35	XLON	x8K8JoyS1RL
10-Nov-2023	13:52:00	GBP	349	163.15	XLON	x8K8JoySFy8
10-Nov-2023	13:51:55	GBP	1,031	163.15	XLON	x8K8JoySFxL
10-Nov-2023	13:50:19	GBP	469	163.30	XLON	x8K8JoySCvw
10-Nov-2023	13:50:19	GBP	94	163.30	XLON	x8K8JoySCvy
10-Nov-2023	13:50:18	GBP	588	163.20	XLON	x8K8JoySCuk

10-Nov-2023	13:50:18	GBP	107	163.25	XLON	x8K8JoySCvI
10-Nov-2023	13:50:18	GBP	302	163.25	XLON	x8K8JoySCvK
10-Nov-2023	13:50:18	GBP	649	163.20	XLON	x8K8JoySCvV
10-Nov-2023	13:48:27	GBP	143	163.10	XLON	x8K8JoySD0K
10-Nov-2023	13:48:27	GBP	498	163.10	XLON	x8K8JoySD0M
10-Nov-2023	13:47:54	GBP	641	163.15	XLON	x8K8JoySDTD
10-Nov-2023	13:47:12	GBP	630	163.20	XLON	x8K8JoySAsZ
10-Nov-2023	13:38:28	GBP	1,025	163.25	XLON	x8K8JoyTtab
10-Nov-2023	13:38:28	GBP	23	163.25	XLON	x8K8JoyTtaX
10-Nov-2023	13:38:28	GBP	89	163.40	XLON	x8K8JoyTtbO
10-Nov-2023	13:38:28	GBP	1,025	163.40	XLON	x8K8JoyTtbQ
10-Nov-2023	13:38:28	GBP	70	163.40	XLON	x8K8JoyTtbS
10-Nov-2023	13:38:22	GBP	70	163.40	XLON	x8K8JoyTtW\$
10-Nov-2023	13:38:22	GBP	4,512	163.40	XLON	x8K8JoyTtWz
10-Nov-2023	13:36:02	GBP	438	163.40	XLON	x8K8JoyTqsm
10-Nov-2023	13:35:59	GBP	349	163.45	XLON	x8K8JoyTqmS
10-Nov-2023	13:30:02	GBP	652	163.20	XLON	x8K8JoyTp0R
10-Nov-2023	13:30:02	GBP	435	163.20	XLON	x8K8JoyTp0T
10-Nov-2023	13:28:15	GBP	112	162.95	XLON	x8K8JoyTmwy
10-Nov-2023	13:28:10	GBP	107	163.00	XLON	x8K8JoyTm49
10-Nov-2023	13:28:10	GBP	563	163.00	XLON	x8K8JoyTm4B
10-Nov-2023	13:28:09	GBP	349	163.05	XLON	x8K8JoyTm4V
10-Nov-2023	13:28:02	GBP	288	163.05	XLON	x8K8JoyTm2@
10-Nov-2023	13:28:02	GBP	319	163.05	XLON	x8K8JoyTm20
10-Nov-2023	13:25:03	GBP	241	163.25	XLON	x8K8JoyTnQb
10-Nov-2023	13:25:03	GBP	723	163.25	XLON	x8K8JoyTnQd
10-Nov-2023	13:25:03	GBP	40	163.25	XLON	x8K8JoyTnQf
10-Nov-2023	13:25:02	GBP	180	163.20	XLON	x8K8JoyTnQt
10-Nov-2023	13:25:02	GBP	900	163.20	XLON	x8K8JoyTnQv
10-Nov-2023	13:25:02	GBP	226	163.20	XLON	x8K8JoyTnQx
10-Nov-2023	13:25:02	GBP	70	163.20	XLON	x8K8JoyTnQz
10-Nov-2023	13:25:02	GBP	301	163.20	XLON	x8K8JoyTnQ\$
10-Nov-2023	13:25:02	GBP	70	163.15	XLON	x8K8JoyTnQ1
10-Nov-2023	13:25:02	GBP	418	163.10	XLON	x8K8JoyTnQ6
10-Nov-2023	13:25:02	GBP	596	163.15	XLON	x8K8JoyTnQ8
10-Nov-2023	13:21:04	GBP	593	163.20	XLON	x8K8JoyT\$MK
10-Nov-2023	13:19:12	GBP	285	163.20	XLON	x8K8JoyTy3A
10-Nov-2023	13:14:45	GBP	403	163.00	XLON	x8K8JoyTwCD
10-Nov-2023	13:14:28	GBP	191	163.05	XLON	x8K8JoyTwHD
10-Nov-2023	13:14:28	GBP	300	163.05	XLON	x8K8JoyTwHF
10-Nov-2023	13:13:22	GBP	312	163.10	XLON	x8K8JoyTxod
10-Nov-2023	13:12:49	GBP	416	163.15	XLON	x8K8JoyTxFQ
10-Nov-2023	13:12:45	GBP	349	163.20	XLON	x8K8JoyTx8O
10-Nov-2023	13:12:42	GBP	1,678	163.30	XLON	x8K8JoyTxAJ
10-Nov-2023	13:12:42	GBP	70	163.30	XLON	x8K8JoyTxAL
10-Nov-2023	13:12:42	GBP	502	163.30	XLON	x8K8JoyTxAN
10-Nov-2023	13:12:42	GBP	540	163.15	XLON	x8K8JoyTxAS
10-Nov-2023	13:12:04	GBP	349	163.20	XLON	x8K8JoyTuWQ
10-Nov-2023	13:07:59	GBP	413	163.20	XLON	x8K8JoyTchC
10-Nov-2023	13:04:03	GBP	580	163.10	XLON	x8K8JoyTagx
10-Nov-2023	13:03:54	GBP	1,069	163.25	XLON	x8K8JoyTamz
10-Nov-2023	13:02:31	GBP	567	163.20	XLON	x8K8JoyTbaX
10-Nov-2023	13:02:31	GBP	397	163.15	XLON	x8K8JoyTbbV
10-Nov-2023	13:01:03	GBP	933	163.25	XLON	x8K8JoyTb8P
10-Nov-2023	13:00:21	GBP	690	163.30	XLON	x8K8JoyTYcW
10-Nov-2023	12:59:36	GBP	147	163.35	XLON	x8K8JoyTY5J
10-Nov-2023	12:59:36	GBP	161	163.35	XLON	x8K8JoyTY5Q
10-Nov-2023	12:59:36	GBP	104	163.35	XLON	x8K8JoyTY5S
10-Nov-2023	12:59:00	GBP	53	163.30	XLON	x8K8JoyTYHk

10-Nov-2023	12:59:00	GBP	75	163.30	XLON	x8K8JoyTYHm
10-Nov-2023	12:57:22	GBP	1,558	163.25	XLON	x8K8JoyTZLl
10-Nov-2023	12:52:30	GBP	54	163.10	XLON	x8K8JoyTXQ6
10-Nov-2023	12:52:30	GBP	525	163.10	XLON	x8K8JoyTXQ8
10-Nov-2023	12:51:21	GBP	347	163.10	XLON	x8K8JoyTkDq
10-Nov-2023	12:49:03	GBP	616	163.25	XLON	x8K8JoyTI9d
10-Nov-2023	12:49:03	GBP	319	163.25	XLON	x8K8JoyTI9f
10-Nov-2023	12:49:02	GBP	1,217	163.40	XLON	x8K8JoyTI9o
10-Nov-2023	12:49:02	GBP	70	163.40	XLON	x8K8JoyTI9q
10-Nov-2023	12:49:02	GBP	411	163.40	XLON	x8K8JoyTI9I
10-Nov-2023	12:46:29	GBP	859	163.40	XLON	x8K8JoyTjbc
10-Nov-2023	12:46:29	GBP	900	163.40	XLON	x8K8JoyTjbe
10-Nov-2023	12:39:55	GBP	302	163.10	XLON	x8K8JoyTemf
10-Nov-2023	12:39:01	GBP	487	163.05	XLON	x8K8JoyTeHR
10-Nov-2023	12:38:30	GBP	386	163.05	XLON	x8K8JoyTfaN
10-Nov-2023	12:37:43	GBP	252	163.10	XLON	x8K8JoyTf@o
10-Nov-2023	12:37:43	GBP	386	163.10	XLON	x8K8JoyTf@q
10-Nov-2023	12:33:23	GBP	291	163.20	XLON	x8K8JoyTN8b
10-Nov-2023	12:33:23	GBP	279	163.20	XLON	x8K8JoyTN8c
10-Nov-2023	12:33:23	GBP	104	163.15	XLON	x8K8JoyTN9Q
10-Nov-2023	12:33:23	GBP	300	163.15	XLON	x8K8JoyTN9S
10-Nov-2023	12:33:10	GBP	7	163.20	XLON	x8K8JoyTNHd
10-Nov-2023	12:33:02	GBP	95	163.20	XLON	x8K8JoyTNV\$
10-Nov-2023	12:33:02	GBP	435	163.20	XLON	x8K8JoyTNV1
10-Nov-2023	12:33:02	GBP	187	163.35	XLON	x8K8JoyTNVf
10-Nov-2023	12:33:02	GBP	900	163.35	XLON	x8K8JoyTNVh
10-Nov-2023	12:33:02	GBP	254	163.35	XLON	x8K8JoyTNVj
10-Nov-2023	12:33:02	GBP	900	163.35	XLON	x8K8JoyTNVI
10-Nov-2023	12:26:20	GBP	270	163.00	XLON	x8K8JoyTJJD
10-Nov-2023	12:26:20	GBP	261	163.00	XLON	x8K8JoyTJJO
10-Nov-2023	12:23:36	GBP	466	162.80	XLON	x8K8JoyTHG4
10-Nov-2023	12:22:02	GBP	349	162.90	XLON	x8K8JoyTU5p
10-Nov-2023	12:22:02	GBP	609	162.85	XLON	x8K8JoyTU5Z
10-Nov-2023	12:21:06	GBP	177	162.90	XLON	x8K8JoyTUQ6
10-Nov-2023	12:21:05	GBP	514	162.95	XLON	x8K8JoyTVaV
10-Nov-2023	12:21:05	GBP	80	162.95	XLON	x8K8JoyTVdi
10-Nov-2023	12:21:05	GBP	432	162.95	XLON	x8K8JoyTVdk
10-Nov-2023	12:20:03	GBP	512	163.00	XLON	x8K8JoyTVQk
10-Nov-2023	12:19:03	GBP	707	163.00	XLON	x8K8JoyTSHV
10-Nov-2023	12:15:03	GBP	502	162.85	XLON	x8K8JoyTRXv
10-Nov-2023	12:12:58	GBP	182	162.85	XLON	x8K8JoyTRID
10-Nov-2023	12:09:13	GBP	9	162.80	XLON	x8K8JoyTPqO
10-Nov-2023	12:08:50	GBP	319	162.80	XLON	x8K8JoyTPzM
10-Nov-2023	12:08:48	GBP	868	162.85	XLON	x8K8JoyTPyC
10-Nov-2023	12:05:15	GBP	180	162.80	XLON	x8K8JoyT6IJ
10-Nov-2023	12:05:15	GBP	214	162.80	XLON	x8K8JoyT6IL
10-Nov-2023	12:05:15	GBP	564	162.85	XLON	x8K8JoyT6IV
10-Nov-2023	12:05:06	GBP	299	162.95	XLON	x8K8JoyT6PH
10-Nov-2023	12:05:06	GBP	281	162.95	XLON	x8K8JoyT6PJ
10-Nov-2023	12:05:06	GBP	317	162.95	XLON	x8K8JoyT6PL
10-Nov-2023	12:05:06	GBP	12	162.90	XLON	x8K8JoyT6PN
10-Nov-2023	12:04:00	GBP	5,635	162.90	XLON	x8K8JoyT7vr
10-Nov-2023	12:01:51	GBP	499	162.55	XLON	x8K8JoyT46E
10-Nov-2023	11:59:23	GBP	496	162.60	XLON	x8K8JoyT59F
10-Nov-2023	11:56:49	GBP	300	162.60	XLON	x8K8JoyT2KG
10-Nov-2023	11:56:49	GBP	300	162.60	XLON	x8K8JoyT2KI
10-Nov-2023	11:56:49	GBP	600	162.60	XLON	x8K8JoyT2KK
10-Nov-2023	11:56:49	GBP	347	162.60	XLON	x8K8JoyT2KM
10-Nov-2023	11:49:59	GBP	485	162.40	XLON	x8K8JoyT15V

10-Nov-2023	11:44:39	GBP	216	162.45	XLON	x8K8JoyTFIE
10-Nov-2023	11:44:39	GBP	132	162.45	XLON	x8K8JoyTFIG
10-Nov-2023	11:43:59	GBP	148	162.35	XLON	x8K8JoyTCei
10-Nov-2023	11:43:59	GBP	300	162.35	XLON	x8K8JoyTCek
10-Nov-2023	11:43:27	GBP	350	162.40	XLON	x8K8JoyTCyp
10-Nov-2023	11:43:27	GBP	300	162.40	XLON	x8K8JoyTCyr
10-Nov-2023	11:41:02	GBP	366	162.45	XLON	x8K8JoyTDmh
10-Nov-2023	11:40:03	GBP	366	162.50	XLON	x8K8JoyTDLs
10-Nov-2023	11:38:58	GBP	248	162.75	XLON	x8K8JoyTAeX
10-Nov-2023	11:38:58	GBP	302	162.70	XLON	x8K8JoyTAfl
10-Nov-2023	11:38:58	GBP	270	162.75	XLON	x8K8JoyTAfV
10-Nov-2023	11:36:05	GBP	291	162.75	XLON	x8K8JoyTBvn
10-Nov-2023	11:36:04	GBP	82	162.75	XLON	x8K8JoyTBuz
10-Nov-2023	11:35:49	GBP	409	162.80	XLON	x8K8JoyTB3h
10-Nov-2023	11:35:26	GBP	703	162.85	XLON	x8K8JoyTBKr
10-Nov-2023	11:33:34	GBP	3,066	162.95	XLON	x8K8JoyT8DI
10-Nov-2023	11:33:34	GBP	70	162.95	XLON	x8K8JoyT8Dn
10-Nov-2023	11:33:34	GBP	349	162.80	XLON	x8K8JoyT8Dq
10-Nov-2023	11:33:34	GBP	331	162.85	XLON	x8K8JoyT8Dv
10-Nov-2023	11:33:27	GBP	473	162.90	XLON	x8K8JoyT8B\$
10-Nov-2023	11:33:27	GBP	10	162.95	XLON	x8K8JoyT8Bo
10-Nov-2023	11:33:27	GBP	523	162.95	XLON	x8K8JoyT8Bq
10-Nov-2023	11:33:27	GBP	70	162.95	XLON	x8K8JoyT8Bs
10-Nov-2023	11:31:23	GBP	331	162.95	XLON	x8K8JoyT92j
10-Nov-2023	11:31:22	GBP	444	163.00	XLON	x8K8JoyT92Q
10-Nov-2023	11:31:22	GBP	133	163.00	XLON	x8K8JoyT9D\$
10-Nov-2023	11:31:22	GBP	331	162.95	XLON	x8K8JoyT9Dr
10-Nov-2023	11:31:22	GBP	311	163.00	XLON	x8K8JoyT9Dz
10-Nov-2023	11:20:14	GBP	129	162.90	XLON	x8K8JoyUpz6
10-Nov-2023	11:20:14	GBP	300	162.90	XLON	x8K8JoyUpz8
10-Nov-2023	11:19:09	GBP	458	162.95	XLON	x8K8JoyUp76
10-Nov-2023	11:15:52	GBP	349	163.00	XLON	x8K8JoyUmVt
10-Nov-2023	11:14:54	GBP	317	162.95	XLON	x8K8JoyUnt0
10-Nov-2023	11:14:54	GBP	265	163.00	XLON	x8K8JoyUnt2
10-Nov-2023	11:14:54	GBP	191	163.00	XLON	x8K8JoyUnt4
10-Nov-2023	11:14:54	GBP	317	162.90	XLON	x8K8JoyUntx
10-Nov-2023	11:10:55	GBP	120	163.10	XLON	x8K8JoyU\$Yh
10-Nov-2023	11:10:55	GBP	456	163.10	XLON	x8K8JoyU\$Yj
10-Nov-2023	11:10:55	GBP	27	163.15	XLON	x8K8JoyU\$Yl
10-Nov-2023	11:10:55	GBP	796	163.15	XLON	x8K8JoyU\$Yn
10-Nov-2023	11:08:05	GBP	486	163.20	XLON	x8K8JoyUy62
10-Nov-2023	11:07:56	GBP	475	163.30	XLON	x8K8JoyUyFG
10-Nov-2023	11:07:56	GBP	504	163.30	XLON	x8K8JoyUyFI
10-Nov-2023	11:04:17	GBP	349	163.05	XLON	x8K8JoyUw\$V
10-Nov-2023	11:03:03	GBP	449	163.05	XLON	x8K8JoyUxXg
10-Nov-2023	11:02:19	GBP	439	163.20	XLON	x8K8JoyUxwi
10-Nov-2023	11:02:12	GBP	316	163.30	XLON	x8K8JoyUx1\$
10-Nov-2023	11:02:12	GBP	66	163.35	XLON	x8K8JoyUx10
10-Nov-2023	11:02:12	GBP	300	163.35	XLON	x8K8JoyUx12
10-Nov-2023	11:02:12	GBP	90	163.35	XLON	x8K8JoyUx14
10-Nov-2023	11:00:16	GBP	488	163.50	XLON	x8K8JoyUu5v
10-Nov-2023	11:00:16	GBP	104	163.55	XLON	x8K8JoyUu5w
10-Nov-2023	11:00:12	GBP	161	163.55	XLON	x8K8JoyUu6t
10-Nov-2023	11:00:11	GBP	319	163.55	XLON	x8K8JoyUu6\$
10-Nov-2023	11:00:11	GBP	411	163.60	XLON	x8K8JoyUu6H
10-Nov-2023	11:00:11	GBP	319	163.60	XLON	x8K8JoyUu6J
10-Nov-2023	10:58:29	GBP	703	163.70	XLON	x8K8JoyUvum
10-Nov-2023	10:58:29	GBP	70	163.70	XLON	x8K8JoyUvuo
10-Nov-2023	10:58:29	GBP	446	163.55	XLON	x8K8JoyUvwu

10-Nov-2023	10:55:13	GBP	319	163.50	XLON	x8K8JoyUdY6
10-Nov-2023	10:55:13	GBP	472	163.55	XLON	x8K8JoyUdYP
10-Nov-2023	10:54:52	GBP	693	163.65	XLON	x8K8JoyUdt8
10-Nov-2023	10:54:52	GBP	600	163.65	XLON	x8K8JoyUdtA
10-Nov-2023	10:54:52	GBP	1	163.65	XLON	x8K8JoyUdtC
10-Nov-2023	10:52:25	GBP	412	163.65	XLON	x8K8JoyUa6a
10-Nov-2023	10:52:25	GBP	427	163.65	XLON	x8K8JoyUa6c
10-Nov-2023	10:52:25	GBP	95	163.65	XLON	x8K8JoyUa6e
10-Nov-2023	10:52:25	GBP	178	163.65	XLON	x8K8JoyUa6g
10-Nov-2023	10:48:00	GBP	228	163.55	XLON	x8K8JoyUYIJ
10-Nov-2023	10:48:00	GBP	483	163.60	XLON	x8K8JoyUYTd
10-Nov-2023	10:48:00	GBP	433	163.65	XLON	x8K8JoyUYTf
10-Nov-2023	10:48:00	GBP	258	163.65	XLON	x8K8JoyUYTh
10-Nov-2023	10:46:40	GBP	123	163.60	XLON	x8K8JoyUZ9r
10-Nov-2023	10:46:40	GBP	301	163.75	XLON	x8K8JoyUZ9W
10-Nov-2023	10:46:40	GBP	570	163.75	XLON	x8K8JoyUZ9Y
10-Nov-2023	10:46:40	GBP	22	163.75	XLON	x8K8JoyUZEQ
10-Nov-2023	10:46:40	GBP	323	163.75	XLON	x8K8JoyUZES
10-Nov-2023	10:46:40	GBP	281	163.75	XLON	x8K8JoyUZEU
10-Nov-2023	10:41:05	GBP	311	163.55	XLON	x8K8JoyUlyN
10-Nov-2023	10:40:59	GBP	194	163.50	XLON	x8K8JoyUI7m
10-Nov-2023	10:40:59	GBP	384	163.50	XLON	x8K8JoyUI7o
10-Nov-2023	10:38:44	GBP	165	163.60	XLON	x8K8JoyUjdD
10-Nov-2023	10:38:44	GBP	311	163.60	XLON	x8K8JoyUjdF
10-Nov-2023	10:37:05	GBP	384	163.60	XLON	x8K8JoyUgjk
10-Nov-2023	10:37:05	GBP	490	163.65	XLON	x8K8JoyUgjm
10-Nov-2023	10:37:05	GBP	61	163.65	XLON	x8K8JoyUgjo
10-Nov-2023	10:34:50	GBP	231	163.55	XLON	x8K8JoyUh77
10-Nov-2023	10:34:48	GBP	349	163.60	XLON	x8K8JoyUh6f
10-Nov-2023	10:32:32	GBP	3,000	163.55	XLON	x8K8JoyUe0h
10-Nov-2023	10:32:32	GBP	70	163.55	XLON	x8K8JoyUe0j
10-Nov-2023	10:32:32	GBP	432	163.35	XLON	x8K8JoyUe0q
10-Nov-2023	10:32:32	GBP	22	163.25	XLON	x8K8JoyUe1A
10-Nov-2023	10:32:32	GBP	281	163.25	XLON	x8K8JoyUe1C
10-Nov-2023	10:32:32	GBP	349	163.30	XLON	x8K8JoyUe1H
10-Nov-2023	10:27:20	GBP	516	163.55	XLON	x8K8JoyUMLk
10-Nov-2023	10:27:20	GBP	300	163.55	XLON	x8K8JoyUMLm
10-Nov-2023	10:26:11	GBP	430	163.35	XLON	x8K8JoyUNie
10-Nov-2023	10:23:02	GBP	60	163.35	XLON	x8K8JoyUK4i
10-Nov-2023	10:22:07	GBP	424	163.40	XLON	x8K8JoyUKHh
10-Nov-2023	10:21:02	GBP	396	163.45	XLON	x8K8JoyULhu
10-Nov-2023	10:21:02	GBP	319	163.45	XLON	x8K8JoyULhw
10-Nov-2023	10:20:48	GBP	124	163.45	XLON	x8K8JoyULma
10-Nov-2023	10:18:56	GBP	569	163.65	XLON	x8K8JoyUljA
10-Nov-2023	10:18:56	GBP	591	163.65	XLON	x8K8JoyUljC
10-Nov-2023	10:16:48	GBP	543	163.45	XLON	x8K8JoyUIO6
10-Nov-2023	10:16:47	GBP	349	163.50	XLON	x8K8JoyUIRr
10-Nov-2023	10:15:01	GBP	1,318	163.60	XLON	x8K8JoyUJC8
10-Nov-2023	10:15:01	GBP	36	163.60	XLON	x8K8JoyUJCA
10-Nov-2023	10:15:00	GBP	6	163.45	XLON	x8K8JoyUJCL
10-Nov-2023	10:15:00	GBP	420	163.45	XLON	x8K8JoyUJCN
10-Nov-2023	10:15:00	GBP	427	163.50	XLON	x8K8JoyUJFT
10-Nov-2023	10:14:50	GBP	425	163.55	XLON	x8K8JoyUJB7
10-Nov-2023	10:08:09	GBP	5	163.55	XLON	x8K8JoyUVbm
10-Nov-2023	10:08:09	GBP	319	163.55	XLON	x8K8JoyUVbo
10-Nov-2023	10:08:08	GBP	283	163.60	XLON	x8K8JoyUVbH
10-Nov-2023	10:08:08	GBP	319	163.60	XLON	x8K8JoyUVbJ
10-Nov-2023	10:07:28	GBP	412	163.65	XLON	x8K8JoyUVnE
10-Nov-2023	10:05:06	GBP	273	163.55	XLON	x8K8JoyUSv@

10-Nov-2023	10:05:06	GBP	62	163.50	XLON	x8K8JoyUSvv
10-Nov-2023	10:05:03	GBP	349	163.60	XLON	x8K8JoyUSuL
10-Nov-2023	10:03:59	GBP	349	163.60	XLON	x8K8JoyUSQ\$
10-Nov-2023	10:03:33	GBP	322	163.70	XLON	x8K8JoyUTpZ
10-Nov-2023	10:03:03	GBP	442	163.80	XLON	x8K8JoyUTD8
10-Nov-2023	10:03:03	GBP	134	163.80	XLON	x8K8JoyUTDA
10-Nov-2023	10:02:02	GBP	574	164.00	XLON	x8K8JoyUQlr
10-Nov-2023	10:01:02	GBP	436	164.25	XLON	x8K8JoyUQCq
10-Nov-2023	10:01:02	GBP	621	164.30	XLON	x8K8JoyUQCs
10-Nov-2023	10:00:06	GBP	228	164.30	XLON	x8K8JoyURii
10-Nov-2023	10:00:06	GBP	319	164.30	XLON	x8K8JoyURik
10-Nov-2023	10:00:06	GBP	647	164.35	XLON	x8K8JoyURis
10-Nov-2023	09:58:22	GBP	426	164.20	XLON	x8K8JoyURSL
10-Nov-2023	09:58:19	GBP	3,407	164.40	XLON	x8K8JoyURUa
10-Nov-2023	09:58:19	GBP	70	164.40	XLON	x8K8JoyURUc
10-Nov-2023	09:58:19	GBP	477	164.40	XLON	x8K8JoyURUe
10-Nov-2023	09:58:19	GBP	70	164.35	XLON	x8K8JoyURUg
10-Nov-2023	09:58:19	GBP	37	164.25	XLON	x8K8JoyURUq
10-Nov-2023	09:58:19	GBP	313	164.25	XLON	x8K8JoyURUs
10-Nov-2023	09:58:19	GBP	77	164.25	XLON	x8K8JoyURUu
10-Nov-2023	09:57:02	GBP	114	164.25	XLON	x8K8JoyUO8G
10-Nov-2023	09:56:02	GBP	269	164.25	XLON	x8K8JoyUPkA
10-Nov-2023	09:54:42	GBP	212	164.25	XLON	x8K8JoyU6cl
10-Nov-2023	09:50:43	GBP	1,258	164.40	XLON	x8K8JoyU4aU
10-Nov-2023	09:50:43	GBP	438	164.15	XLON	x8K8JoyU4dc
10-Nov-2023	09:50:43	GBP	187	164.15	XLON	x8K8JoyU4de
10-Nov-2023	09:50:43	GBP	70	164.40	XLON	x8K8JoyU4dW
10-Nov-2023	09:46:41	GBP	560	164.15	XLON	x8K8JoyU2Z@
10-Nov-2023	09:46:40	GBP	532	164.20	XLON	x8K8JoyU2Yn
10-Nov-2023	09:45:57	GBP	1,269	164.35	XLON	x8K8JoyU2\$sh
10-Nov-2023	09:45:57	GBP	35	164.35	XLON	x8K8JoyU2\$J
10-Nov-2023	09:44:15	GBP	100	164.15	XLON	x8K8JoyU3kG
10-Nov-2023	09:44:15	GBP	249	164.15	XLON	x8K8JoyU3kl
10-Nov-2023	09:44:14	GBP	69	164.10	XLON	x8K8JoyU3fr
10-Nov-2023	09:44:14	GBP	75	164.10	XLON	x8K8JoyU3ft
10-Nov-2023	09:43:49	GBP	100	164.15	XLON	x8K8JoyU3mA
10-Nov-2023	09:43:49	GBP	319	164.15	XLON	x8K8JoyU3mC
10-Nov-2023	09:41:03	GBP	158	164.15	XLON	x8K8JoyU02b
10-Nov-2023	09:41:03	GBP	256	164.15	XLON	x8K8JoyU02d
10-Nov-2023	09:41:03	GBP	172	164.15	XLON	x8K8JoyU02Z
10-Nov-2023	09:41:02	GBP	262	164.20	XLON	x8K8JoyU021
10-Nov-2023	09:41:02	GBP	330	164.20	XLON	x8K8JoyU023
10-Nov-2023	09:40:33	GBP	319	164.20	XLON	x8K8JoyU0Sz
10-Nov-2023	09:38:56	GBP	607	164.20	XLON	x8K8JoyU184
10-Nov-2023	09:38:40	GBP	427	164.25	XLON	x8K8JoyU1M\$
10-Nov-2023	09:38:40	GBP	427	164.30	XLON	x8K8JoyU1MC
10-Nov-2023	09:38:06	GBP	606	164.40	XLON	x8K8JoyUEWU
10-Nov-2023	09:38:06	GBP	300	164.40	XLON	x8K8JoyUEZa
10-Nov-2023	09:38:06	GBP	300	164.40	XLON	x8K8JoyUEZW
10-Nov-2023	09:38:06	GBP	300	164.40	XLON	x8K8JoyUEZY
10-Nov-2023	09:36:30	GBP	220	164.35	XLON	x8K8JoyUFaf
10-Nov-2023	09:36:30	GBP	305	164.35	XLON	x8K8JoyUFah
10-Nov-2023	09:36:30	GBP	1,200	164.35	XLON	x8K8JoyUFaj
10-Nov-2023	09:36:30	GBP	70	164.35	XLON	x8K8JoyUFal
10-Nov-2023	09:36:30	GBP	421	164.20	XLON	x8K8JoyUFaw
10-Nov-2023	09:35:04	GBP	1	164.25	XLON	x8K8JoyUFBp
10-Nov-2023	09:34:08	GBP	261	164.25	XLON	x8K8JoyUCea
10-Nov-2023	09:34:08	GBP	156	164.25	XLON	x8K8JoyUCfL
10-Nov-2023	09:34:08	GBP	300	164.25	XLON	x8K8JoyUCfN

10-Nov-2023	09:33:26	GBP	523	164.25	XLON	x8K8JoyUC3S
10-Nov-2023	09:30:41	GBP	274	164.25	XLON	x8K8JoyUDQ7
10-Nov-2023	09:30:41	GBP	239	164.25	XLON	x8K8JoyUDQ9
10-Nov-2023	09:30:39	GBP	732	164.30	XLON	x8K8JoyUAAdi
10-Nov-2023	09:30:38	GBP	546	164.35	XLON	x8K8JoyUAAds
10-Nov-2023	09:30:38	GBP	211	164.35	XLON	x8K8JoyUAdu
10-Nov-2023	09:29:33	GBP	59	164.55	XLON	x8K8JoyUAE0
10-Nov-2023	09:29:33	GBP	178	164.55	XLON	x8K8JoyUAeq
10-Nov-2023	09:29:33	GBP	70	164.55	XLON	x8K8JoyUAES
10-Nov-2023	09:29:32	GBP	448	164.40	XLON	x8K8JoyUA92
10-Nov-2023	09:29:32	GBP	2,500	164.55	XLON	x8K8JoyUA94
10-Nov-2023	09:29:32	GBP	600	164.55	XLON	x8K8JoyUA96
10-Nov-2023	09:29:32	GBP	679	164.55	XLON	x8K8JoyUA98
10-Nov-2023	09:26:58	GBP	7	164.55	XLON	x8K8JoyU8ae
10-Nov-2023	09:26:58	GBP	441	164.55	XLON	x8K8JoyU8ag
10-Nov-2023	09:25:24	GBP	422	164.65	XLON	x8K8JoyU8Ba
10-Nov-2023	09:22:20	GBP	349	164.65	XLON	x8K8JoyVsdq
10-Nov-2023	09:20:31	GBP	418	164.65	XLON	x8K8JoyVsVj
10-Nov-2023	09:17:54	GBP	542	164.65	XLON	x8K8JoyVqgo
10-Nov-2023	09:17:02	GBP	383	164.70	XLON	x8K8JoyVq6z
10-Nov-2023	09:16:02	GBP	446	164.40	XLON	x8K8JoyVqP3
10-Nov-2023	09:15:51	GBP	412	164.45	XLON	x8K8JoyVrdJ
10-Nov-2023	09:14:28	GBP	403	164.55	XLON	x8K8JoyVr9m
10-Nov-2023	09:14:19	GBP	294	164.55	XLON	x8K8JoyVrLg
10-Nov-2023	09:14:19	GBP	454	164.60	XLON	x8K8JoyVrLi
10-Nov-2023	09:13:06	GBP	381	164.85	XLON	x8K8JoyVohn
10-Nov-2023	09:13:06	GBP	679	164.85	XLON	x8K8JoyVohp
10-Nov-2023	09:13:06	GBP	417	164.60	XLON	x8K8JoyVohs
10-Nov-2023	09:10:18	GBP	289	164.80	XLON	x8K8JoyVp\$I
10-Nov-2023	09:10:18	GBP	413	164.85	XLON	x8K8JoyVp\$N
10-Nov-2023	09:10:18	GBP	4,234	164.85	XLON	x8K8JoyVp\$X
10-Nov-2023	09:10:18	GBP	70	164.85	XLON	x8K8JoyVp\$Z
10-Nov-2023	09:03:49	GBP	415	164.90	XLON	x8K8JoyVnUL
10-Nov-2023	09:01:03	GBP	415	165.25	XLON	x8K8JoyV\$Y\$
10-Nov-2023	09:01:03	GBP	1,481	165.25	XLON	x8K8JoyV\$Yr
10-Nov-2023	09:01:03	GBP	70	165.25	XLON	x8K8JoyV\$Yt
10-Nov-2023	09:01:03	GBP	289	165.20	XLON	x8K8JoyV\$Yz
10-Nov-2023	09:00:15	GBP	264	165.30	XLON	x8K8JoyV\$uo
10-Nov-2023	09:00:15	GBP	274	165.35	XLON	x8K8JoyV\$uq
10-Nov-2023	09:00:15	GBP	166	165.35	XLON	x8K8JoyV\$us
10-Nov-2023	08:58:57	GBP	73	165.45	XLON	x8K8JoyV\$PU
10-Nov-2023	08:58:56	GBP	215	165.35	XLON	x8K8JoyV\$RI
10-Nov-2023	08:58:56	GBP	1,200	165.35	XLON	x8K8JoyV\$Rn
10-Nov-2023	08:58:56	GBP	342	165.35	XLON	x8K8JoyV\$Rp
10-Nov-2023	08:58:56	GBP	300	165.35	XLON	x8K8JoyV\$Rr
10-Nov-2023	08:58:56	GBP	300	165.35	XLON	x8K8JoyV\$Rt
10-Nov-2023	08:58:56	GBP	900	165.35	XLON	x8K8JoyV\$Rv
10-Nov-2023	08:58:56	GBP	900	165.35	XLON	x8K8JoyV\$Rx
10-Nov-2023	08:58:56	GBP	70	165.35	XLON	x8K8JoyV\$Rz
10-Nov-2023	08:53:48	GBP	415	165.20	XLON	x8K8JoyVzO4
10-Nov-2023	08:50:02	GBP	417	165.15	XLON	x8K8JoyVx\$X
10-Nov-2023	08:50:02	GBP	2,973	165.25	XLON	x8K8JoyVxyG
10-Nov-2023	08:50:02	GBP	70	165.25	XLON	x8K8JoyVxyl
10-Nov-2023	08:50:02	GBP	291	165.10	XLON	x8K8JoyVxyV
10-Nov-2023	08:44:54	GBP	1,027	165.10	XLON	x8K8JoyVciS
10-Nov-2023	08:44:53	GBP	1,813	165.10	XLON	x8K8JoyVckX
10-Nov-2023	08:44:51	GBP	205	165.10	XLON	x8K8JoyVcfb
10-Nov-2023	08:44:51	GBP	23	165.10	XLON	x8K8JoyVcfd
10-Nov-2023	08:44:45	GBP	55	164.75	XLON	x8K8JoyVcgm

10-Nov-2023	08:44:45	GBP	295	164.75	XLON	x8K8JoyVcgr
10-Nov-2023	08:44:09	GBP	415	164.80	XLON	x8K8JoyVc3L
10-Nov-2023	08:39:53	GBP	1,786	164.80	XLON	x8K8JoyVa\$X
10-Nov-2023	08:39:03	GBP	70	164.75	XLON	x8K8JoyVaG@
10-Nov-2023	08:38:40	GBP	70	164.70	XLON	x8K8JoyVbaa
10-Nov-2023	08:38:40	GBP	349	164.55	XLON	x8K8JoyVbar
10-Nov-2023	08:38:40	GBP	70	164.75	XLON	x8K8JoyVbaW
10-Nov-2023	08:38:40	GBP	687	164.75	XLON	x8K8JoyVbaY
10-Nov-2023	08:38:40	GBP	114	164.75	XLON	x8K8JoyVbbU
10-Nov-2023	08:37:31	GBP	289	164.55	XLON	x8K8JoyVb6A
10-Nov-2023	08:37:31	GBP	415	164.60	XLON	x8K8JoyVb6C
10-Nov-2023	08:33:16	GBP	449	164.25	XLON	x8K8JoyVZvN
10-Nov-2023	08:33:16	GBP	362	164.30	XLON	x8K8JoyVZvP
10-Nov-2023	08:33:16	GBP	280	164.30	XLON	x8K8JoyVZvR
10-Nov-2023	08:33:16	GBP	190	164.15	XLON	x8K8JoyVZvz
10-Nov-2023	08:32:41	GBP	486	164.35	XLON	x8K8JoyVZ9T
10-Nov-2023	08:32:00	GBP	285	164.40	XLON	x8K8JoyVWbO
10-Nov-2023	08:32:00	GBP	300	164.40	XLON	x8K8JoyVWbQ
10-Nov-2023	08:32:00	GBP	361	164.45	XLON	x8K8JoyVWbS
10-Nov-2023	08:32:00	GBP	473	164.45	XLON	x8K8JoyVWbU
10-Nov-2023	08:29:10	GBP	537	164.50	XLON	x8K8JoyVX\$N
10-Nov-2023	08:29:10	GBP	769	164.55	XLON	x8K8JoyVX@b
10-Nov-2023	08:27:30	GBP	604	164.35	XLON	x8K8JoyVxz6
10-Nov-2023	08:26:22	GBP	497	164.45	XLON	x8K8JoyVxQe
10-Nov-2023	08:26:22	GBP	712	164.50	XLON	x8K8JoyVxQg
10-Nov-2023	08:24:25	GBP	315	164.85	XLON	x8K8JoyViZk
10-Nov-2023	08:24:25	GBP	35	164.90	XLON	x8K8JoyViZm
10-Nov-2023	08:24:25	GBP	102	164.85	XLON	x8K8JoyViZo
10-Nov-2023	08:24:25	GBP	562	164.90	XLON	x8K8JoyViZq
10-Nov-2023	08:23:07	GBP	272	164.85	XLON	x8K8JoyViGg
10-Nov-2023	08:23:04	GBP	272	164.90	XLON	x8K8JoyViJp
10-Nov-2023	08:23:04	GBP	391	164.95	XLON	x8K8JoyViJr
10-Nov-2023	08:21:51	GBP	662	164.90	XLON	x8K8JoyVjxp
10-Nov-2023	08:21:18	GBP	312	164.95	XLON	x8K8JoyVjGi
10-Nov-2023	08:21:18	GBP	446	165.00	XLON	x8K8JoyVjGk
10-Nov-2023	08:20:28	GBP	985	165.20	XLON	x8K8JoyVgn2
10-Nov-2023	08:20:28	GBP	100	165.20	XLON	x8K8JoyVgn7
10-Nov-2023	08:19:58	GBP	794	165.20	XLON	x8K8JoyVg8L
10-Nov-2023	08:19:58	GBP	261	165.20	XLON	x8K8JoyVg94
10-Nov-2023	08:19:57	GBP	3	165.20	XLON	x8K8JoyVgLm
10-Nov-2023	08:17:22	GBP	2,314	164.90	XLON	x8K8JoyVe\$G
10-Nov-2023	08:17:12	GBP	396	164.65	XLON	x8K8JoyVe6a
10-Nov-2023	08:17:12	GBP	289	164.60	XLON	x8K8JoyVe6W
10-Nov-2023	08:17:12	GBP	18	164.65	XLON	x8K8JoyVe6Y
10-Nov-2023	08:10:12	GBP	349	165.45	XLON	x8K8JoyVK4d
10-Nov-2023	08:10:12	GBP	323	165.60	XLON	x8K8JoyVK4k
10-Nov-2023	08:10:12	GBP	429	165.65	XLON	x8K8JoyVK4m
10-Nov-2023	08:10:01	GBP	429	165.65	XLON	x8K8JoyVKEh
10-Nov-2023	08:09:53	GBP	349	165.40	XLON	x8K8JoyVKAG
10-Nov-2023	08:09:52	GBP	1,169	165.55	XLON	x8K8JoyVKAM
10-Nov-2023	08:09:52	GBP	70	165.55	XLON	x8K8JoyVKAO
10-Nov-2023	08:09:52	GBP	564	165.45	XLON	x8K8JoyVKAV
10-Nov-2023	08:09:46	GBP	367	165.45	XLON	x8K8JoyVKMI
10-Nov-2023	08:09:37	GBP	349	165.25	XLON	x8K8JoyVKIS
10-Nov-2023	08:08:15	GBP	289	165.00	XLON	x8K8JoyVL0c
10-Nov-2023	08:08:15	GBP	289	165.00	XLON	x8K8JoyVL0r
10-Nov-2023	08:08:15	GBP	114	165.05	XLON	x8K8JoyVL0t
10-Nov-2023	08:08:15	GBP	300	165.05	XLON	x8K8JoyVL0v