



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

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

The Company announces that on 13 November 2023 it had purchased a total of (a) 349,533 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 13 November 2023	349,533	0	0	0
Highest price paid (per ordinary share/CDI) on 13 November 2023	£1.6500	-	-	-
Lowest price paid (per ordinary share/CDI) on 13 November 2023	£1.6280	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.6367	-	-	-

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 28,731,409. As such, the Company has now bought back 29,080,942 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 1,337,371,526, 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
13-Nov-2023	16:23:35	GBP	463	163.75	XLON	x8K8JKQnDFf
13-Nov-2023	16:23:20	GBP	409	163.75	XLON	x8K8JKQnDJT
13-Nov-2023	16:23:11	GBP	107	163.75	XLON	x8K8JKQnDPT
13-Nov-2023	16:23:11	GBP	154	163.75	XLON	x8K8JKQnDPV
13-Nov-2023	16:22:50	GBP	213	163.75	XLON	x8K8JKQnAgW
13-Nov-2023	16:22:50	GBP	91	163.75	XLON	x8K8JKQnAhG
13-Nov-2023	16:22:50	GBP	136	163.75	XLON	x8K8JKQnAhK
13-Nov-2023	16:22:50	GBP	38	163.75	XLON	x8K8JKQnAhM
13-Nov-2023	16:22:50	GBP	265	163.75	XLON	x8K8JKQnAhQ
13-Nov-2023	16:22:50	GBP	55	163.75	XLON	x8K8JKQnAhS
13-Nov-2023	16:21:56	GBP	1,019	163.70	XLON	x8K8JKQnBd\$
13-Nov-2023	16:21:30	GBP	1,070	163.70	XLON	x8K8JKQnBoK
13-Nov-2023	16:21:30	GBP	426	163.70	XLON	x8K8JKQnBoM
13-Nov-2023	16:21:25	GBP	266	163.75	XLON	x8K8JKQnB@d
13-Nov-2023	16:21:25	GBP	177	163.75	XLON	x8K8JKQnB@f
13-Nov-2023	16:21:15	GBP	311	163.75	XLON	x8K8JKQnB52
13-Nov-2023	16:21:05	GBP	463	163.75	XLON	x8K8JKQnB8z
13-Nov-2023	16:20:54	GBP	58	163.70	XLON	x8K8JKQnBUf
13-Nov-2023	16:20:54	GBP	301	163.70	XLON	x8K8JKQnBUh
13-Nov-2023	16:20:54	GBP	15	163.70	XLON	x8K8JKQnBUj
13-Nov-2023	16:20:15	GBP	1,362	163.70	XLON	x8K8JKQn87@
13-Nov-2023	16:19:52	GBP	533	163.55	XLON	x8K8JKQn8RA
13-Nov-2023	16:18:03	GBP	528	163.60	XLON	x8K8JKQosy0
13-Nov-2023	16:18:02	GBP	349	163.60	XLON	x8K8JKQos@o
13-Nov-2023	16:17:42	GBP	507	163.60	XLON	x8K8JKQosEd
13-Nov-2023	16:17:38	GBP	710	163.65	XLON	x8K8JKQosLn
13-Nov-2023	16:17:24	GBP	1,088	163.50	XLON	x8K8JKQosOx
13-Nov-2023	16:16:01	GBP	381	163.50	XLON	x8K8JKQoqcK
13-Nov-2023	16:15:55	GBP	419	163.55	XLON	x8K8JKQoqj@
13-Nov-2023	16:15:50	GBP	789	163.60	XLON	x8K8JKQoqhJ
13-Nov-2023	16:15:39	GBP	630	163.65	XLON	x8K8JKQoqox
13-Nov-2023	16:15:07	GBP	549	163.70	XLON	x8K8JKQoqiV
13-Nov-2023	16:15:04	GBP	1,100	163.75	XLON	x8K8JKQoqUH
13-Nov-2023	16:14:34	GBP	2,762	163.95	XLON	x8K8JKQornv
13-Nov-2023	16:14:34	GBP	432	163.95	XLON	x8K8JKQornx
13-Nov-2023	16:11:25	GBP	1,066	163.50	XLON	x8K8JKQopKR
13-Nov-2023	16:11:25	GBP	1,126	163.50	XLON	x8K8JKQopKT
13-Nov-2023	16:11:24	GBP	925	163.45	XLON	x8K8JKQopNy
13-Nov-2023	16:10:22	GBP	355	163.50	XLON	x8K8JKQom13

13-Nov-2023	16:08:43	GBP	770	163.45	XLON	x8K8JKQonIC
13-Nov-2023	16:07:07	GBP	1,624	163.60	XLON	x8K8JKQo\$WH
13-Nov-2023	16:07:07	GBP	349	163.70	XLON	x8K8JKQo\$Z\$
13-Nov-2023	16:07:07	GBP	997	163.70	XLON	x8K8JKQo\$Zl
13-Nov-2023	16:07:07	GBP	300	163.70	XLON	x8K8JKQo\$Zn
13-Nov-2023	16:07:07	GBP	600	163.70	XLON	x8K8JKQo\$Zp
13-Nov-2023	16:07:07	GBP	944	163.70	XLON	x8K8JKQo\$ZQ
13-Nov-2023	16:07:07	GBP	1,200	163.70	XLON	x8K8JKQo\$ZS
13-Nov-2023	16:07:07	GBP	178	163.70	XLON	x8K8JKQo\$Zt
13-Nov-2023	16:07:07	GBP	600	163.70	XLON	x8K8JKQo\$ZU
13-Nov-2023	16:07:07	GBP	276	163.70	XLON	x8K8JKQo\$Zv
13-Nov-2023	16:05:53	GBP	356	163.70	XLON	x8K8JKQoyY8
13-Nov-2023	16:05:15	GBP	600	163.55	XLON	x8K8JKQoyKH
13-Nov-2023	16:05:15	GBP	37	163.55	XLON	x8K8JKQoyKJ
13-Nov-2023	16:00:27	GBP	349	163.60	XLON	x8K8JKQou15
13-Nov-2023	16:00:24	GBP	442	163.60	XLON	x8K8JKQou20
13-Nov-2023	16:00:19	GBP	591	163.60	XLON	x8K8JKQou9c
13-Nov-2023	16:00:13	GBP	872	163.65	XLON	x8K8JKQouNo
13-Nov-2023	15:59:03	GBP	417	163.70	XLON	x8K8JKQovDI
13-Nov-2023	15:58:38	GBP	313	163.75	XLON	x8K8JKQovSe
13-Nov-2023	15:58:38	GBP	372	163.75	XLON	x8K8JKQovSg
13-Nov-2023	15:58:25	GBP	955	163.85	XLON	x8K8JKQocd3
13-Nov-2023	15:58:25	GBP	827	163.80	XLON	x8K8JKQocd9
13-Nov-2023	15:58:25	GBP	177	163.80	XLON	x8K8JKQocdB
13-Nov-2023	15:58:00	GBP	830	163.85	XLON	x8K8JKQocxk
13-Nov-2023	15:57:57	GBP	362	163.90	XLON	x8K8JKQoc0A
13-Nov-2023	15:57:53	GBP	819	163.90	XLON	x8K8JKQocDI
13-Nov-2023	15:56:44	GBP	808	163.90	XLON	x8K8JKQodz8
13-Nov-2023	15:53:31	GBP	566	163.95	XLON	x8K8JKQobVI
13-Nov-2023	15:53:29	GBP	809	164.00	XLON	x8K8JKQobUy
13-Nov-2023	15:53:27	GBP	848	164.10	XLON	x8K8JKQobPU
13-Nov-2023	15:53:27	GBP	1,836	164.10	XLON	x8K8JKQobOk
13-Nov-2023	15:50:56	GBP	800	163.40	XLON	x8K8JKQoWkn
13-Nov-2023	15:50:56	GBP	2	163.40	XLON	x8K8JKQoWkp
13-Nov-2023	15:50:56	GBP	178	163.40	XLON	x8K8JKQoWkr
13-Nov-2023	15:50:56	GBP	534	163.40	XLON	x8K8JKQoWkv
13-Nov-2023	15:48:10	GBP	349	163.40	XLON	x8K8JKQokdC
13-Nov-2023	15:48:10	GBP	434	163.40	XLON	x8K8JKQokdI
13-Nov-2023	15:48:06	GBP	719	163.40	XLON	x8K8JKQokZm
13-Nov-2023	15:48:03	GBP	1,169	163.50	XLON	x8K8JKQokkd
13-Nov-2023	15:48:03	GBP	1	163.50	XLON	x8K8JKQokkf
13-Nov-2023	15:48:03	GBP	794	163.45	XLON	x8K8JKQokfY
13-Nov-2023	15:45:22	GBP	55	163.35	XLON	x8K8JKQoiS5
13-Nov-2023	15:45:22	GBP	294	163.35	XLON	x8K8JKQoiS7
13-Nov-2023	15:45:22	GBP	494	163.35	XLON	x8K8JKQoiSS
13-Nov-2023	15:45:15	GBP	380	163.35	XLON	x8K8JKQoiON
13-Nov-2023	15:44:54	GBP	97	163.40	XLON	x8K8JKQoigs
13-Nov-2023	15:44:54	GBP	252	163.40	XLON	x8K8JKQoigu
13-Nov-2023	15:43:58	GBP	541	163.45	XLON	x8K8JKQoiVM
13-Nov-2023	15:43:57	GBP	204	163.55	XLON	x8K8JKQoiPa
13-Nov-2023	15:43:57	GBP	409	163.55	XLON	x8K8JKQoiPc
13-Nov-2023	15:43:57	GBP	212	163.55	XLON	x8K8JKQoiPY
13-Nov-2023	15:43:57	GBP	354	163.50	XLON	x8K8JKQoiU8
13-Nov-2023	15:43:57	GBP	234	163.50	XLON	x8K8JKQoiUA
13-Nov-2023	15:43:57	GBP	234	163.50	XLON	x8K8JKQoiUC
13-Nov-2023	15:43:57	GBP	3,645	163.60	XLON	x8K8JKQoiUE
13-Nov-2023	15:43:57	GBP	300	163.60	XLON	x8K8JKQoiUG
13-Nov-2023	15:43:57	GBP	70	163.60	XLON	x8K8JKQoiUI
13-Nov-2023	15:43:57	GBP	1,205	163.60	XLON	x8K8JKQoiUK

13-Nov-2023	15:43:29	GBP	397	163.55	XLON	x8K8JKQojfG
13-Nov-2023	15:43:29	GBP	413	163.55	XLON	x8K8JKQojfl
13-Nov-2023	15:40:43	GBP	264	163.50	XLON	x8K8JKQog93
13-Nov-2023	15:40:43	GBP	300	163.50	XLON	x8K8JKQog9l
13-Nov-2023	15:40:43	GBP	900	163.50	XLON	x8K8JKQog9n
13-Nov-2023	15:40:43	GBP	348	163.50	XLON	x8K8JKQogE2
13-Nov-2023	15:40:43	GBP	65	163.50	XLON	x8K8JKQogEC
13-Nov-2023	15:40:43	GBP	268	163.50	XLON	x8K8JKQogEE
13-Nov-2023	15:40:43	GBP	349	163.50	XLON	x8K8JKQogEO
13-Nov-2023	15:40:43	GBP	349	163.50	XLON	x8K8JKQogEU
13-Nov-2023	15:39:36	GBP	218	163.50	XLON	x8K8JKQohmP
13-Nov-2023	15:39:36	GBP	555	163.50	XLON	x8K8JKQohmR
13-Nov-2023	15:39:15	GBP	440	163.50	XLON	x8K8JKQoh7H
13-Nov-2023	15:39:03	GBP	392	163.55	XLON	x8K8JKQohEL
13-Nov-2023	15:38:09	GBP	363	163.55	XLON	x8K8JKQoesF
13-Nov-2023	15:38:07	GBP	206	163.55	XLON	x8K8JKQoezn
13-Nov-2023	15:37:09	GBP	386	163.55	XLON	x8K8JKQoeVm
13-Nov-2023	15:31:02	GBP	50	163.45	XLON	x8K8JKQoKDY
13-Nov-2023	15:31:02	GBP	299	163.45	XLON	x8K8JKQoKDa
13-Nov-2023	15:30:49	GBP	283	163.45	XLON	x8K8JKQoKK9
13-Nov-2023	15:30:49	GBP	661	163.45	XLON	x8K8JKQoKNW
13-Nov-2023	15:30:13	GBP	158	163.45	XLON	x8K8JKQoLeI
13-Nov-2023	15:30:13	GBP	591	163.50	XLON	x8K8JKQoLeT
13-Nov-2023	15:30:13	GBP	300	163.50	XLON	x8K8JKQoLeV
13-Nov-2023	15:30:01	GBP	499	163.50	XLON	x8K8JKQoLos
13-Nov-2023	15:29:58	GBP	300	163.50	XLON	x8K8JKQoLyb
13-Nov-2023	15:29:58	GBP	300	163.50	XLON	x8K8JKQoLyZ
13-Nov-2023	15:29:49	GBP	704	163.50	XLON	x8K8JKQoL50
13-Nov-2023	15:28:42	GBP	278	163.50	XLON	x8K8JKQoleA
13-Nov-2023	15:28:42	GBP	552	163.50	XLON	x8K8JKQoleE
13-Nov-2023	15:27:25	GBP	399	163.30	XLON	x8K8JKQoJkQ
13-Nov-2023	15:27:25	GBP	325	163.30	XLON	x8K8JKQoJkS
13-Nov-2023	15:26:53	GBP	954	163.45	XLON	x8K8JKQoJ0A
13-Nov-2023	15:26:53	GBP	349	163.45	XLON	x8K8JKQoJ0E
13-Nov-2023	15:26:53	GBP	497	163.30	XLON	x8K8JKQoJ2g
13-Nov-2023	15:26:53	GBP	3,604	163.50	XLON	x8K8JKQoJ3a
13-Nov-2023	15:26:53	GBP	70	163.50	XLON	x8K8JKQoJ3c
13-Nov-2023	15:26:53	GBP	178	163.40	XLON	x8K8JKQoJ3J
13-Nov-2023	15:26:53	GBP	726	163.50	XLON	x8K8JKQoJ3W
13-Nov-2023	15:26:53	GBP	1,500	163.50	XLON	x8K8JKQoJ3Y
13-Nov-2023	15:25:13	GBP	328	163.30	XLON	x8K8JKQoGM@
13-Nov-2023	15:23:53	GBP	717	163.35	XLON	x8K8JKQoHBk
13-Nov-2023	15:19:23	GBP	261	163.40	XLON	x8K8JKQoTaR
13-Nov-2023	15:19:23	GBP	452	163.40	XLON	x8K8JKQoTaT
13-Nov-2023	15:19:22	GBP	435	163.40	XLON	x8K8JKQoTdu
13-Nov-2023	15:18:04	GBP	12	163.45	XLON	x8K8JKQoTME
13-Nov-2023	15:18:04	GBP	111	163.45	XLON	x8K8JKQoTMM
13-Nov-2023	15:18:04	GBP	501	163.45	XLON	x8K8JKQoTMO
13-Nov-2023	15:18:04	GBP	238	163.45	XLON	x8K8JKQoTMS
13-Nov-2023	15:17:29	GBP	443	163.30	XLON	x8K8JKQoQZp
13-Nov-2023	15:16:43	GBP	498	163.35	XLON	x8K8JKQoQ01
13-Nov-2023	15:16:43	GBP	193	163.40	XLON	x8K8JKQoQ07
13-Nov-2023	15:16:43	GBP	520	163.40	XLON	x8K8JKQoQ09
13-Nov-2023	15:16:43	GBP	222	163.40	XLON	x8K8JKQoQ0r
13-Nov-2023	15:16:43	GBP	600	163.40	XLON	x8K8JKQoQ0t
13-Nov-2023	15:16:43	GBP	1,285	163.40	XLON	x8K8JKQoQ0v
13-Nov-2023	15:14:12	GBP	216	163.30	XLON	x8K8JKQoOEa
13-Nov-2023	15:14:12	GBP	552	163.30	XLON	x8K8JKQoOEc
13-Nov-2023	15:14:12	GBP	66	163.30	XLON	x8K8JKQoOEe

13-Nov-2023	15:14:12	GBP	27	163.30	XLON	x8K8JKQoOEm
13-Nov-2023	15:13:14	GBP	319	163.30	XLON	x8K8JKQoP2\$
13-Nov-2023	15:13:14	GBP	299	163.30	XLON	x8K8JKQoP27
13-Nov-2023	15:13:14	GBP	22	163.30	XLON	x8K8JKQoP2I
13-Nov-2023	15:13:14	GBP	668	163.30	XLON	x8K8JKQoP2n
13-Nov-2023	15:13:14	GBP	111	163.30	XLON	x8K8JKQoP2p
13-Nov-2023	15:13:14	GBP	122	163.30	XLON	x8K8JKQoP2r
13-Nov-2023	15:13:14	GBP	85	163.30	XLON	x8K8JKQoP2v
13-Nov-2023	15:13:14	GBP	105	163.30	XLON	x8K8JKQoP2z
13-Nov-2023	15:10:34	GBP	377	163.40	XLON	x8K8JKQo7ID
13-Nov-2023	15:10:34	GBP	70	163.40	XLON	x8K8JKQo7IF
13-Nov-2023	15:10:34	GBP	447	163.45	XLON	x8K8JKQo7IK
13-Nov-2023	15:10:05	GBP	343	163.50	XLON	x8K8JKQo4e\$
13-Nov-2023	15:10:03	GBP	396	163.50	XLON	x8K8JKQo4h@
13-Nov-2023	15:09:33	GBP	274	163.50	XLON	x8K8JKQo40V
13-Nov-2023	15:09:03	GBP	300	163.50	XLON	x8K8JKQo4UU
13-Nov-2023	15:08:43	GBP	425	163.45	XLON	x8K8JKQo5kl
13-Nov-2023	15:08:06	GBP	504	163.50	XLON	x8K8JKQo55u
13-Nov-2023	15:08:01	GBP	244	163.55	XLON	x8K8JKQo53W
13-Nov-2023	15:08:01	GBP	425	163.55	XLON	x8K8JKQo53Y
13-Nov-2023	15:07:55	GBP	985	163.60	XLON	x8K8JKQo5EK
13-Nov-2023	15:07:55	GBP	851	163.60	XLON	x8K8JKQo5EI
13-Nov-2023	15:07:55	GBP	349	163.60	XLON	x8K8JKQo5En
13-Nov-2023	15:07:55	GBP	719	163.55	XLON	x8K8JKQo5ER
13-Nov-2023	15:07:55	GBP	349	163.60	XLON	x8K8JKQo5Er
13-Nov-2023	15:07:55	GBP	70	163.60	XLON	x8K8JKQo5Et
13-Nov-2023	15:07:55	GBP	149	163.60	XLON	x8K8JKQo5Ex
13-Nov-2023	15:07:44	GBP	724	163.60	XLON	x8K8JKQo5GF
13-Nov-2023	15:07:41	GBP	711	163.65	XLON	x8K8JKQo5TA
13-Nov-2023	15:05:01	GBP	271	163.65	XLON	x8K8JKQo3T0
13-Nov-2023	15:05:00	GBP	6	163.65	XLON	x8K8JKQo3VM
13-Nov-2023	15:05:00	GBP	95	163.65	XLON	x8K8JKQo3Vq
13-Nov-2023	15:01:52	GBP	489	163.50	XLON	x8K8JKQoEk2
13-Nov-2023	15:01:52	GBP	1,118	163.55	XLON	x8K8JKQoEk4
13-Nov-2023	15:01:52	GBP	1,118	163.60	XLON	x8K8JKQoEkJ
13-Nov-2023	15:01:03	GBP	590	163.60	XLON	x8K8JKQoElc
13-Nov-2023	15:01:03	GBP	133	163.60	XLON	x8K8JKQoEle
13-Nov-2023	15:01:03	GBP	1,835	163.65	XLON	x8K8JKQoEJO
13-Nov-2023	15:01:03	GBP	1,162	163.65	XLON	x8K8JKQoEJS
13-Nov-2023	15:01:03	GBP	70	163.65	XLON	x8K8JKQoEJU
13-Nov-2023	15:01:03	GBP	1,187	163.65	XLON	x8K8JKQoEJy
13-Nov-2023	15:00:22	GBP	372	163.65	XLON	x8K8JKQoFy2
13-Nov-2023	15:00:19	GBP	407	163.65	XLON	x8K8JKQoFwe
13-Nov-2023	15:00:19	GBP	300	163.65	XLON	x8K8JKQoFwg
13-Nov-2023	14:54:10	GBP	970	163.65	XLON	x8K8JKQoBPu
13-Nov-2023	14:53:36	GBP	343	163.65	XLON	x8K8JKQo8mL
13-Nov-2023	14:51:03	GBP	731	163.85	XLON	x8K8JKQpsf3
13-Nov-2023	14:51:03	GBP	482	163.90	XLON	x8K8JKQpsf8
13-Nov-2023	14:51:03	GBP	688	163.95	XLON	x8K8JKQpsfA
13-Nov-2023	14:51:03	GBP	439	163.80	XLON	x8K8JKQpsfz
13-Nov-2023	14:50:45	GBP	476	164.00	XLON	x8K8JKQps@u
13-Nov-2023	14:50:45	GBP	216	164.00	XLON	x8K8JKQps@w
13-Nov-2023	14:50:22	GBP	705	164.10	XLON	x8K8JKQps82
13-Nov-2023	14:50:22	GBP	1,966	164.10	XLON	x8K8JKQps8n
13-Nov-2023	14:50:22	GBP	210	164.05	XLON	x8K8JKQps8w
13-Nov-2023	14:50:22	GBP	280	164.05	XLON	x8K8JKQps8y
13-Nov-2023	14:50:22	GBP	532	164.10	XLON	x8K8JKQps90
13-Nov-2023	14:50:22	GBP	2,290	164.10	XLON	x8K8JKQps94
13-Nov-2023	14:50:22	GBP	321	164.10	XLON	x8K8JKQps9E

13-Nov-2023	14:50:22	GBP	521	164.10	XLON	x8K8JKQps9G
13-Nov-2023	14:50:22	GBP	324	164.10	XLON	x8K8JKQps9K
13-Nov-2023	14:47:19	GBP	169	164.10	XLON	x8K8JKQpqPN
13-Nov-2023	14:46:51	GBP	699	164.10	XLON	x8K8JKQproe
13-Nov-2023	14:45:59	GBP	697	164.10	XLON	x8K8JKQpoev
13-Nov-2023	14:44:18	GBP	323	164.05	XLON	x8K8JKQppuE
13-Nov-2023	14:44:18	GBP	349	164.05	XLON	x8K8JKQppuG
13-Nov-2023	14:44:01	GBP	689	164.05	XLON	x8K8JKQppAz
13-Nov-2023	14:42:49	GBP	719	163.95	XLON	x8K8JKQpmDv
13-Nov-2023	14:42:18	GBP	96	164.10	XLON	x8K8JKQpnX8
13-Nov-2023	14:42:18	GBP	260	164.10	XLON	x8K8JKQpnXA
13-Nov-2023	14:42:18	GBP	87	164.10	XLON	x8K8JKQpnXC
13-Nov-2023	14:42:18	GBP	271	164.10	XLON	x8K8JKQpnXE
13-Nov-2023	14:42:18	GBP	548	164.05	XLON	x8K8JKQpnXG
13-Nov-2023	14:42:18	GBP	255	164.05	XLON	x8K8JKQpnXI
13-Nov-2023	14:42:18	GBP	81	164.05	XLON	x8K8JKQpnXK
13-Nov-2023	14:42:18	GBP	50	164.05	XLON	x8K8JKQpnXO
13-Nov-2023	14:41:11	GBP	1,043	164.05	XLON	x8K8JKQp@c9
13-Nov-2023	14:41:11	GBP	525	164.05	XLON	x8K8JKQp@ct
13-Nov-2023	14:41:11	GBP	363	164.05	XLON	x8K8JKQp@cv
13-Nov-2023	14:41:11	GBP	48	164.05	XLON	x8K8JKQp@cW
13-Nov-2023	14:41:11	GBP	1,181	164.10	XLON	x8K8JKQp@dG
13-Nov-2023	14:41:11	GBP	1,439	164.10	XLON	x8K8JKQp@dU
13-Nov-2023	14:37:22	GBP	108	163.60	XLON	x8K8JKQpziX
13-Nov-2023	14:37:22	GBP	522	163.65	XLON	x8K8JKQpzj\$
13-Nov-2023	14:37:22	GBP	3,958	163.65	XLON	x8K8JKQpzjx
13-Nov-2023	14:37:22	GBP	399	163.65	XLON	x8K8JKQpzjz
13-Nov-2023	14:36:12	GBP	349	163.60	XLON	x8K8JKQpwZf
13-Nov-2023	14:36:12	GBP	547	163.60	XLON	x8K8JKQpwZj
13-Nov-2023	14:36:12	GBP	75	163.60	XLON	x8K8JKQpwZI
13-Nov-2023	14:36:04	GBP	52	163.60	XLON	x8K8JKQpwrf
13-Nov-2023	14:35:12	GBP	191	163.60	XLON	x8K8JKQpwSE
13-Nov-2023	14:35:12	GBP	300	163.60	XLON	x8K8JKQpwSG
13-Nov-2023	14:35:12	GBP	208	163.60	XLON	x8K8JKQpwSI
13-Nov-2023	14:34:42	GBP	115	163.60	XLON	x8K8JKQpx@x
13-Nov-2023	14:33:35	GBP	721	163.60	XLON	x8K8JKQpu3p
13-Nov-2023	14:32:41	GBP	146	163.75	XLON	x8K8JKQpvm3
13-Nov-2023	14:32:41	GBP	352	163.75	XLON	x8K8JKQpvm5
13-Nov-2023	14:32:41	GBP	858	163.75	XLON	x8K8JKQpvm9
13-Nov-2023	14:32:41	GBP	862	163.75	XLON	x8K8JKQpvpc
13-Nov-2023	14:32:41	GBP	1,200	163.75	XLON	x8K8JKQpvpe
13-Nov-2023	14:32:41	GBP	4,297	163.75	XLON	x8K8JKQpvps
13-Nov-2023	14:32:41	GBP	27	163.75	XLON	x8K8JKQpvpu
13-Nov-2023	14:32:19	GBP	1,454	163.75	XLON	x8K8JKQpvD0
13-Nov-2023	14:32:19	GBP	971	163.75	XLON	x8K8JKQpvD4
13-Nov-2023	14:32:19	GBP	278	163.75	XLON	x8K8JKQpvD6
13-Nov-2023	14:32:19	GBP	551	163.75	XLON	x8K8JKQpvD8
13-Nov-2023	14:32:19	GBP	768	163.75	XLON	x8K8JKQpvDA
13-Nov-2023	14:32:19	GBP	466	163.65	XLON	x8K8JKQpvDN
13-Nov-2023	14:32:19	GBP	300	163.65	XLON	x8K8JKQpvDQ
13-Nov-2023	14:32:19	GBP	300	163.75	XLON	x8K8JKQpv2\$
13-Nov-2023	14:32:19	GBP	300	163.75	XLON	x8K8JKQpv21
13-Nov-2023	14:32:19	GBP	893	163.75	XLON	x8K8JKQpv23
13-Nov-2023	14:32:19	GBP	300	163.75	XLON	x8K8JKQpv25
13-Nov-2023	14:32:19	GBP	300	163.75	XLON	x8K8JKQpv27
13-Nov-2023	14:32:19	GBP	243	163.75	XLON	x8K8JKQpv2B
13-Nov-2023	14:32:19	GBP	56	163.75	XLON	x8K8JKQpv2S
13-Nov-2023	14:32:19	GBP	357	163.75	XLON	x8K8JKQpv2U
13-Nov-2023	14:32:19	GBP	227	163.75	XLON	x8K8JKQpv2z

13-Nov-2023	14:30:01	GBP	900	163.75	XLON	x8K8JKQpdUg
13-Nov-2023	14:30:01	GBP	2,100	163.75	XLON	x8K8JKQpdUi
13-Nov-2023	14:28:05	GBP	534	163.50	XLON	x8K8JKQpbe0
13-Nov-2023	14:26:42	GBP	300	163.50	XLON	x8K8JKQpYl8
13-Nov-2023	14:26:42	GBP	300	163.50	XLON	x8K8JKQpYlA
13-Nov-2023	14:26:42	GBP	900	163.50	XLON	x8K8JKQpYlC
13-Nov-2023	14:26:42	GBP	600	163.50	XLON	x8K8JKQpYlE
13-Nov-2023	14:26:42	GBP	244	163.50	XLON	x8K8JKQpYlG
13-Nov-2023	14:26:42	GBP	70	163.60	XLON	x8K8JKQpYlg
13-Nov-2023	14:26:42	GBP	300	163.50	XLON	x8K8JKQpYlI
13-Nov-2023	14:26:42	GBP	153	163.60	XLON	x8K8JKQpYli
13-Nov-2023	14:26:42	GBP	300	163.50	XLON	x8K8JKQpYlK
13-Nov-2023	14:26:42	GBP	4	163.55	XLON	x8K8JKQpYlm
13-Nov-2023	14:26:42	GBP	61	163.50	XLON	x8K8JKQpYlS
13-Nov-2023	14:26:03	GBP	525	163.50	XLON	x8K8JKQpYCW
13-Nov-2023	14:25:03	GBP	750	163.55	XLON	x8K8JKQpZin
13-Nov-2023	14:21:25	GBP	445	163.60	XLON	x8K8JKQpXYW
13-Nov-2023	14:21:25	GBP	300	163.60	XLON	x8K8JKQpXYy
13-Nov-2023	14:11:03	GBP	360	163.50	XLON	x8K8JKQphun
13-Nov-2023	14:10:06	GBP	261	163.50	XLON	x8K8JKQphSF
13-Nov-2023	14:10:03	GBP	375	163.50	XLON	x8K8JKQphPb
13-Nov-2023	14:01:42	GBP	262	163.45	XLON	x8K8JKQpKE7
13-Nov-2023	13:59:46	GBP	70	163.40	XLON	x8K8JKQpLSb
13-Nov-2023	13:59:46	GBP	457	163.35	XLON	x8K8JKQpLSe
13-Nov-2023	13:59:46	GBP	654	163.40	XLON	x8K8JKQpLSg
13-Nov-2023	13:59:46	GBP	520	163.45	XLON	x8K8JKQpLSX
13-Nov-2023	13:59:46	GBP	70	163.45	XLON	x8K8JKQpLSZ
13-Nov-2023	13:59:46	GBP	2,789	163.45	XLON	x8K8JKQpLTR
13-Nov-2023	13:59:46	GBP	143	163.45	XLON	x8K8JKQpLTT
13-Nov-2023	13:59:46	GBP	1,504	163.45	XLON	x8K8JKQpLTV
13-Nov-2023	13:53:58	GBP	658	163.40	XLON	x8K8JKQpGQL
13-Nov-2023	13:52:22	GBP	445	163.40	XLON	x8K8JKQpHHk
13-Nov-2023	13:52:22	GBP	642	163.45	XLON	x8K8JKQpHHm
13-Nov-2023	13:49:08	GBP	332	163.50	XLON	x8K8JKQpVCi
13-Nov-2023	13:49:08	GBP	261	163.50	XLON	x8K8JKQpVCm
13-Nov-2023	13:47:12	GBP	681	163.55	XLON	x8K8JKQpSVL
13-Nov-2023	13:47:12	GBP	55	163.55	XLON	x8K8JKQpSVN
13-Nov-2023	13:47:12	GBP	505	163.55	XLON	x8K8JKQpSVP
13-Nov-2023	13:43:12	GBP	691	163.60	XLON	x8K8JKQpRjd
13-Nov-2023	13:43:12	GBP	300	163.60	XLON	x8K8JKQpRjf
13-Nov-2023	13:43:12	GBP	694	163.55	XLON	x8K8JKQpRjZ
13-Nov-2023	13:43:12	GBP	40	163.50	XLON	x8K8JKQpRYE
13-Nov-2023	13:43:12	GBP	346	163.50	XLON	x8K8JKQpRYG
13-Nov-2023	13:41:14	GBP	148	163.65	XLON	x8K8JKQpOmF
13-Nov-2023	13:41:14	GBP	284	163.65	XLON	x8K8JKQpOmH
13-Nov-2023	13:41:14	GBP	317	163.70	XLON	x8K8JKQpOmT
13-Nov-2023	13:41:14	GBP	116	163.70	XLON	x8K8JKQpOmV
13-Nov-2023	13:41:03	GBP	470	163.75	XLON	x8K8JKQpOu5
13-Nov-2023	13:41:03	GBP	612	163.80	XLON	x8K8JKQpOuP
13-Nov-2023	13:41:03	GBP	150	163.75	XLON	x8K8JKQpOvO
13-Nov-2023	13:36:52	GBP	3,844	163.95	XLON	x8K8JKQp6BZ
13-Nov-2023	13:36:51	GBP	2,890	163.95	XLON	x8K8JKQp6L@
13-Nov-2023	13:36:51	GBP	70	163.95	XLON	x8K8JKQp6L2
13-Nov-2023	13:36:51	GBP	530	163.90	XLON	x8K8JKQp6L4
13-Nov-2023	13:36:51	GBP	70	163.90	XLON	x8K8JKQp6L6
13-Nov-2023	13:36:51	GBP	417	163.85	XLON	x8K8JKQp6LM
13-Nov-2023	13:36:51	GBP	599	163.90	XLON	x8K8JKQp6LO
13-Nov-2023	13:36:51	GBP	94	163.95	XLON	x8K8JKQp6A2
13-Nov-2023	13:36:51	GBP	353	163.95	XLON	x8K8JKQp6A4

13-Nov-2023	13:36:51	GBP	70	163.95	XLON	x8K8JKQp6A6
13-Nov-2023	13:36:51	GBP	141	163.90	XLON	x8K8JKQp6A8
13-Nov-2023	13:36:51	GBP	550	163.90	XLON	x8K8JKQp6AC
13-Nov-2023	13:23:12	GBP	416	163.95	XLON	x8K8JKQpEoc
13-Nov-2023	13:23:12	GBP	567	164.00	XLON	x8K8JKQpEoe
13-Nov-2023	13:23:12	GBP	28	164.00	XLON	x8K8JKQpEog
13-Nov-2023	13:20:26	GBP	319	164.00	XLON	x8K8JKQpFQ8
13-Nov-2023	13:20:26	GBP	414	164.05	XLON	x8K8JKQpFQL
13-Nov-2023	13:20:26	GBP	592	164.10	XLON	x8K8JKQpFQP
13-Nov-2023	13:20:26	GBP	802	164.20	XLON	x8K8JKQpFQR
13-Nov-2023	13:20:26	GBP	1,770	164.20	XLON	x8K8JKQpFQV
13-Nov-2023	13:20:26	GBP	27	164.20	XLON	x8K8JKQpCbX
13-Nov-2023	13:13:10	GBP	612	164.10	XLON	x8K8JKQpB0a
13-Nov-2023	13:13:10	GBP	5,175	164.20	XLON	x8K8JKQpB1B
13-Nov-2023	13:13:10	GBP	3,384	164.20	XLON	x8K8JKQpB1D
13-Nov-2023	13:13:10	GBP	47	164.20	XLON	x8K8JKQpB1F
13-Nov-2023	13:13:10	GBP	47	164.20	XLON	x8K8JKQpB1H
13-Nov-2023	13:13:10	GBP	865	164.20	XLON	x8K8JKQpB1J
13-Nov-2023	13:13:10	GBP	300	164.20	XLON	x8K8JKQpB1L
13-Nov-2023	13:13:10	GBP	900	164.20	XLON	x8K8JKQpB1N
13-Nov-2023	13:13:10	GBP	47	164.20	XLON	x8K8JKQpB1P
13-Nov-2023	13:13:10	GBP	70	164.20	XLON	x8K8JKQpB1R
13-Nov-2023	13:13:10	GBP	535	164.15	XLON	x8K8JKQpB1T
13-Nov-2023	13:13:10	GBP	70	164.15	XLON	x8K8JKQpB1V
13-Nov-2023	13:13:03	GBP	367	164.20	XLON	x8K8JKQpBFp
13-Nov-2023	13:13:03	GBP	510	164.20	XLON	x8K8JKQpBFt
13-Nov-2023	13:13:02	GBP	482	164.20	XLON	x8K8JKQpBEI
13-Nov-2023	13:13:02	GBP	289	164.15	XLON	x8K8JKQpBEx
13-Nov-2023	13:13:02	GBP	312	164.15	XLON	x8K8JKQpBEz
13-Nov-2023	13:13:02	GBP	70	164.20	XLON	x8K8JKQpBF9
13-Nov-2023	13:13:02	GBP	354	164.20	XLON	x8K8JKQpBFD
13-Nov-2023	13:02:02	GBP	270	164.05	XLON	x8K8JKQjirux
13-Nov-2023	13:02:02	GBP	313	164.05	XLON	x8K8JKQjiruz
13-Nov-2023	12:56:21	GBP	508	163.95	XLON	x8K8JKQjimWu
13-Nov-2023	12:56:21	GBP	2,728	163.95	XLON	x8K8JKQjimWw
13-Nov-2023	12:56:21	GBP	158	163.85	XLON	x8K8JKQjimZW
13-Nov-2023	12:56:21	GBP	432	163.85	XLON	x8K8JKQjimZY
13-Nov-2023	12:56:21	GBP	586	163.95	XLON	x8K8JKQjimWC
13-Nov-2023	12:56:21	GBP	172	163.95	XLON	x8K8JKQjimWE
13-Nov-2023	12:56:21	GBP	1,970	163.95	XLON	x8K8JKQimWG
13-Nov-2023	12:56:21	GBP	499	163.95	XLON	x8K8JKQimWI
13-Nov-2023	12:56:21	GBP	546	163.95	XLON	x8K8JKQimWK
13-Nov-2023	12:56:21	GBP	70	163.95	XLON	x8K8JKQimWM
13-Nov-2023	12:56:21	GBP	498	163.95	XLON	x8K8JKQimWs
13-Nov-2023	12:54:06	GBP	178	163.90	XLON	x8K8JKQiniT
13-Nov-2023	12:54:02	GBP	433	163.90	XLON	x8K8JKQinku
13-Nov-2023	12:54:02	GBP	86	163.90	XLON	x8K8JKQinkw
13-Nov-2023	12:53:35	GBP	488	164.00	XLON	x8K8JKQin\$4
13-Nov-2023	12:53:35	GBP	5,690	164.00	XLON	x8K8JKQin\$6
13-Nov-2023	12:53:35	GBP	494	164.00	XLON	x8K8JKQin\$D
13-Nov-2023	12:53:35	GBP	47	164.00	XLON	x8K8JKQin\$F
13-Nov-2023	12:53:35	GBP	300	164.00	XLON	x8K8JKQin\$H
13-Nov-2023	12:53:35	GBP	300	164.00	XLON	x8K8JKQin\$J
13-Nov-2023	12:53:35	GBP	300	164.00	XLON	x8K8JKQin\$L
13-Nov-2023	12:53:35	GBP	600	164.00	XLON	x8K8JKQin\$N
13-Nov-2023	12:53:35	GBP	297	164.00	XLON	x8K8JKQin\$P
13-Nov-2023	12:53:35	GBP	268	164.00	XLON	x8K8JKQin\$R
13-Nov-2023	12:53:35	GBP	70	164.00	XLON	x8K8JKQin\$T
13-Nov-2023	12:53:35	GBP	70	163.95	XLON	x8K8JKQin\$V

13-Nov-2023	12:53:35	GBP	406	163.95	XLON	x8K8JKQin@d
13-Nov-2023	12:53:35	GBP	472	164.00	XLON	x8K8JKQin@f
13-Nov-2023	12:53:35	GBP	131	164.00	XLON	x8K8JKQin@h
13-Nov-2023	12:25:02	GBP	509	163.75	XLON	x8K8JKQizXD
13-Nov-2023	12:08:00	GBP	507	163.80	XLON	x8K8JKQigPW
13-Nov-2023	12:06:43	GBP	350	163.85	XLON	x8K8JKQih74
13-Nov-2023	12:06:43	GBP	156	163.85	XLON	x8K8JKQih76
13-Nov-2023	11:53:04	GBP	628	163.20	XLON	x8K8JKQiiNA
13-Nov-2023	11:53:04	GBP	70	163.20	XLON	x8K8JKQiiNC
13-Nov-2023	11:53:04	GBP	19	163.20	XLON	x8K8JKQiiNE
13-Nov-2023	11:53:04	GBP	352	163.20	XLON	x8K8JKQiiNG
13-Nov-2023	11:53:04	GBP	70	163.15	XLON	x8K8JKQiiNI
13-Nov-2023	11:53:04	GBP	535	163.10	XLON	x8K8JKQiiNP
13-Nov-2023	11:51:52	GBP	196	163.20	XLON	x8K8JKQij@Q
13-Nov-2023	11:51:12	GBP	153	163.15	XLON	x8K8JKQijLc
13-Nov-2023	11:49:52	GBP	1,571	163.15	XLON	x8K8JKQig@T
13-Nov-2023	11:45:44	GBP	548	162.95	XLON	x8K8JKQiu3W
13-Nov-2023	11:43:27	GBP	475	163.15	XLON	x8K8JKQivE3
13-Nov-2023	11:43:27	GBP	287	163.05	XLON	x8K8JKQivEj
13-Nov-2023	11:43:27	GBP	70	163.05	XLON	x8K8JKQivEl
13-Nov-2023	11:43:27	GBP	331	163.10	XLON	x8K8JKQivEv
13-Nov-2023	11:43:27	GBP	511	163.10	XLON	x8K8JKQivFO
13-Nov-2023	11:43:27	GBP	2,659	163.10	XLON	x8K8JKQivFQ
13-Nov-2023	11:43:27	GBP	1,075	163.10	XLON	x8K8JKQivFS
13-Nov-2023	11:43:27	GBP	70	163.10	XLON	x8K8JKQivFU
13-Nov-2023	11:36:16	GBP	474	163.20	XLON	x8K8JKQirEk
13-Nov-2023	11:35:38	GBP	471	163.30	XLON	x8K8JKQir3r
13-Nov-2023	11:35:38	GBP	327	163.25	XLON	x8K8JKQir3t
13-Nov-2023	11:25:02	GBP	718	163.20	XLON	x8K8JKQia4j
13-Nov-2023	11:23:06	GBP	1,016	163.35	XLON	x8K8JKQizbb
13-Nov-2023	11:23:06	GBP	1,016	163.35	XLON	x8K8JKQizbl
13-Nov-2023	11:23:06	GBP	200	163.35	XLON	x8K8JKQizbX
13-Nov-2023	11:23:06	GBP	1,500	163.35	XLON	x8K8JKQizbZ
13-Nov-2023	11:22:08	GBP	444	163.20	XLON	x8K8JKQiz\$H
13-Nov-2023	11:20:56	GBP	174	163.20	XLON	x8K8JKQiz3ie
13-Nov-2023	11:15:57	GBP	420	163.20	XLON	x8K8JKQiz1qX
13-Nov-2023	11:14:34	GBP	316	163.25	XLON	x8K8JKQiz1lf
13-Nov-2023	11:14:34	GBP	453	163.30	XLON	x8K8JKQiz1lh
13-Nov-2023	11:14:34	GBP	55	163.35	XLON	x8K8JKQiz1JK
13-Nov-2023	11:14:34	GBP	471	163.30	XLON	x8K8JKQiz1JM
13-Nov-2023	11:14:34	GBP	70	163.30	XLON	x8K8JKQiz1JO
13-Nov-2023	11:14:34	GBP	70	163.25	XLON	x8K8JKQiz1JQ
13-Nov-2023	11:14:34	GBP	172	163.35	XLON	x8K8JKQiz1Jt
13-Nov-2023	11:14:34	GBP	70	163.35	XLON	x8K8JKQiz1Jv
13-Nov-2023	11:14:34	GBP	70	163.30	XLON	x8K8JKQiz1Jx
13-Nov-2023	11:09:38	GBP	184	163.40	XLON	x8K8JKQizCcu
13-Nov-2023	11:09:38	GBP	274	163.40	XLON	x8K8JKQizCcw
13-Nov-2023	11:09:38	GBP	452	163.45	XLON	x8K8JKQizCcy
13-Nov-2023	11:05:10	GBP	473	163.50	XLON	x8K8JKQizAXC
13-Nov-2023	11:05:10	GBP	1	163.50	XLON	x8K8JKQizAXE
13-Nov-2023	11:05:03	GBP	678	163.55	XLON	x8K8JKQizAlu
13-Nov-2023	11:04:32	GBP	4,643	163.60	XLON	x8K8JKQizAwa
13-Nov-2023	11:04:32	GBP	3,541	163.60	XLON	x8K8JKQizAwc
13-Nov-2023	11:04:32	GBP	614	163.60	XLON	x8K8JKQizAwe
13-Nov-2023	11:04:32	GBP	1,134	163.55	XLON	x8K8JKQizAwg
13-Nov-2023	11:04:32	GBP	70	163.55	XLON	x8K8JKQizAwi
13-Nov-2023	11:04:32	GBP	70	163.50	XLON	x8K8JKQizAwk
13-Nov-2023	11:04:32	GBP	334	163.45	XLON	x8K8JKQizAwv
13-Nov-2023	11:04:32	GBP	479	163.50	XLON	x8K8JKQizAwx

13-Nov-2023	11:04:32	GBP	70	163.60	XLON	x8K8JKQjAx3
13-Nov-2023	11:04:32	GBP	348	163.60	XLON	x8K8JKQjAx5
13-Nov-2023	11:04:32	GBP	9,659	163.60	XLON	x8K8JKQjAxv
13-Nov-2023	11:04:32	GBP	1,017	163.60	XLON	x8K8JKQjAxx
13-Nov-2023	10:51:11	GBP	52	163.60	XLON	x8K8JKQjrŞt
13-Nov-2023	10:47:19	GBP	114	163.30	XLON	x8K8JKQjpjA
13-Nov-2023	10:37:19	GBP	146	163.25	XLON	x8K8JKQjycj
13-Nov-2023	10:37:19	GBP	204	163.25	XLON	x8K8JKQjycl
13-Nov-2023	10:37:18	GBP	196	163.25	XLON	x8K8JKQjyWh
13-Nov-2023	10:37:18	GBP	251	163.25	XLON	x8K8JKQjyWj
13-Nov-2023	10:36:47	GBP	298	163.25	XLON	x8K8JKQjyt0
13-Nov-2023	10:35:22	GBP	448	163.30	XLON	x8K8JKQjzY6
13-Nov-2023	10:34:12	GBP	448	163.35	XLON	x8K8JKQjzCt
13-Nov-2023	10:33:28	GBP	176	163.35	XLON	x8K8JKQjzUL
13-Nov-2023	10:33:28	GBP	178	163.35	XLON	x8K8JKQjzUN
13-Nov-2023	10:21:40	GBP	191	163.10	XLON	x8K8JKQjd6O
13-Nov-2023	10:21:40	GBP	238	163.10	XLON	x8K8JKQjd6Q
13-Nov-2023	10:17:06	GBP	264	163.20	XLON	x8K8JKQjbjJu
13-Nov-2023	10:17:06	GBP	35	163.20	XLON	x8K8JKQjbjJw
13-Nov-2023	10:17:06	GBP	428	163.25	XLON	x8K8JKQjbjJy
13-Nov-2023	10:09:51	GBP	424	162.90	XLON	x8K8JKQjXCn
13-Nov-2023	10:09:51	GBP	294	162.80	XLON	x8K8JKQjXDR
13-Nov-2023	10:09:51	GBP	424	162.85	XLON	x8K8JKQjXDT
13-Nov-2023	10:09:02	GBP	424	162.95	XLON	x8K8JKQjkbC
13-Nov-2023	10:02:56	GBP	904	163.15	XLON	x8K8JKQjiO6
13-Nov-2023	10:02:56	GBP	1,077	163.30	XLON	x8K8JKQjiOD
13-Nov-2023	10:02:56	GBP	57	163.30	XLON	x8K8JKQjiOF
13-Nov-2023	10:02:56	GBP	122	163.30	XLON	x8K8JKQjiOJ
13-Nov-2023	10:02:56	GBP	53	163.30	XLON	x8K8JKQjiON
13-Nov-2023	10:02:56	GBP	206	163.30	XLON	x8K8JKQjiOR
13-Nov-2023	10:00:17	GBP	193	163.30	XLON	x8K8JKQjgZŞ
13-Nov-2023	10:00:17	GBP	1,383	163.25	XLON	x8K8JKQjgZ1
13-Nov-2023	10:00:17	GBP	70	163.25	XLON	x8K8JKQjgZ2
13-Nov-2023	10:00:17	GBP	1,433	163.20	XLON	x8K8JKQjgZ4
13-Nov-2023	10:00:17	GBP	70	163.20	XLON	x8K8JKQjgZ6
13-Nov-2023	10:00:17	GBP	292	163.15	XLON	x8K8JKQjgZD
13-Nov-2023	10:00:17	GBP	421	163.20	XLON	x8K8JKQjgZF
13-Nov-2023	09:55:12	GBP	561	163.30	XLON	x8K8JKQje7X
13-Nov-2023	09:55:12	GBP	105	163.30	XLON	x8K8JKQje7Z
13-Nov-2023	09:54:38	GBP	107	163.30	XLON	x8K8JKQjeKl
13-Nov-2023	09:54:38	GBP	70	163.30	XLON	x8K8JKQjeKn
13-Nov-2023	09:54:37	GBP	249	163.30	XLON	x8K8JKQjeKw
13-Nov-2023	09:54:37	GBP	300	163.30	XLON	x8K8JKQjeKy
13-Nov-2023	09:54:37	GBP	300	163.30	XLON	x8K8JKQjeK@
13-Nov-2023	09:54:37	GBP	300	163.30	XLON	x8K8JKQjeK0
13-Nov-2023	09:54:37	GBP	300	163.30	XLON	x8K8JKQjeK2
13-Nov-2023	09:54:37	GBP	300	163.30	XLON	x8K8JKQjeK4
13-Nov-2023	09:54:37	GBP	300	163.30	XLON	x8K8JKQjeK6
13-Nov-2023	09:54:37	GBP	300	163.30	XLON	x8K8JKQjeK8
13-Nov-2023	09:54:37	GBP	70	163.30	XLON	x8K8JKQjeKA
13-Nov-2023	09:54:37	GBP	349	163.25	XLON	x8K8JKQjeKH
13-Nov-2023	09:54:04	GBP	387	163.30	XLON	x8K8JKQjfb2
13-Nov-2023	09:50:46	GBP	420	163.35	XLON	x8K8JKQjMFB
13-Nov-2023	09:49:28	GBP	282	163.30	XLON	x8K8JKQjNqE
13-Nov-2023	09:49:28	GBP	70	163.30	XLON	x8K8JKQjNqG
13-Nov-2023	09:49:28	GBP	19	163.30	XLON	x8K8JKQjNqI
13-Nov-2023	09:49:28	GBP	213	163.20	XLON	x8K8JKQjNqO
13-Nov-2023	09:48:52	GBP	230	163.30	XLON	x8K8JKQjN7Y
13-Nov-2023	09:48:40	GBP	124	163.25	XLON	x8K8JKQjNDX

13-Nov-2023	09:48:40	GBP	296	163.25	XLON	x8K8JKQjNDZ
13-Nov-2023	09:48:40	GBP	292	163.20	XLON	x8K8JKQjN2S
13-Nov-2023	09:48:03	GBP	420	163.30	XLON	x8K8JKQjNS9
13-Nov-2023	09:46:00	GBP	14,758	163.40	XLON	x8K8JKQjLiW
13-Nov-2023	09:46:00	GBP	70	163.40	XLON	x8K8JKQjLiy
13-Nov-2023	09:45:59	GBP	304	163.35	XLON	x8K8JKQjLiJ
13-Nov-2023	09:45:59	GBP	267	163.40	XLON	x8K8JKQjLiL
13-Nov-2023	09:45:59	GBP	173	163.40	XLON	x8K8JKQjLiN
13-Nov-2023	09:44:01	GBP	440	163.45	XLON	x8K8JKQjIhX
13-Nov-2023	09:43:17	GBP	439	163.45	XLON	x8K8JKQjI7e
13-Nov-2023	09:42:28	GBP	437	163.50	XLON	x8K8JKQjISC
13-Nov-2023	09:39:38	GBP	303	163.55	XLON	x8K8JKQjGJF
13-Nov-2023	09:39:35	GBP	349	163.60	XLON	x8K8JKQjGIn
13-Nov-2023	09:39:33	GBP	434	163.65	XLON	x8K8JKQjGIN
13-Nov-2023	09:34:17	GBP	4	163.35	XLON	x8K8JKQjVvW
13-Nov-2023	09:33:40	GBP	318	163.40	XLON	x8K8JKQjVEx
13-Nov-2023	09:33:40	GBP	112	163.40	XLON	x8K8JKQjVEz
13-Nov-2023	09:20:09	GBP	419	163.45	XLON	x8K8JKQjP@k
13-Nov-2023	09:20:02	GBP	153	163.50	XLON	x8K8JKQjPuv
13-Nov-2023	09:20:02	GBP	264	163.50	XLON	x8K8JKQjPux
13-Nov-2023	09:14:48	GBP	369	163.45	XLON	x8K8JKQj4Xw
13-Nov-2023	09:14:44	GBP	997	163.60	XLON	x8K8JKQj4Yd
13-Nov-2023	09:14:44	GBP	70	163.60	XLON	x8K8JKQj4Yf
13-Nov-2023	09:14:44	GBP	70	163.55	XLON	x8K8JKQj4Yh
13-Nov-2023	09:14:44	GBP	293	163.50	XLON	x8K8JKQj4Yt
13-Nov-2023	09:14:44	GBP	423	163.55	XLON	x8K8JKQj4Yv
13-Nov-2023	09:14:44	GBP	70	163.65	XLON	x8K8JKQj4YX
13-Nov-2023	09:14:44	GBP	492	163.65	XLON	x8K8JKQj4YZ
13-Nov-2023	09:14:44	GBP	1,145	163.70	XLON	x8K8JKQj4ZP
13-Nov-2023	09:14:44	GBP	2,843	163.70	XLON	x8K8JKQj4ZR
13-Nov-2023	09:14:44	GBP	70	163.70	XLON	x8K8JKQj4ZT
13-Nov-2023	09:14:44	GBP	510	163.70	XLON	x8K8JKQj4ZV
13-Nov-2023	09:12:55	GBP	294	163.50	XLON	x8K8JKQj4Hq
13-Nov-2023	09:12:54	GBP	349	163.55	XLON	x8K8JKQj4H@
13-Nov-2023	09:12:54	GBP	295	163.60	XLON	x8K8JKQj4H7
13-Nov-2023	09:12:54	GBP	294	163.65	XLON	x8K8JKQj4HC
13-Nov-2023	09:12:54	GBP	423	163.70	XLON	x8K8JKQj4HE
13-Nov-2023	09:11:14	GBP	419	163.75	XLON	x8K8JKQj54j
13-Nov-2023	09:06:02	GBP	11	163.65	XLON	x8K8JKQj36a
13-Nov-2023	09:06:02	GBP	408	163.65	XLON	x8K8JKQj36c
13-Nov-2023	09:06:02	GBP	288	163.60	XLON	x8K8JKQj36Y
13-Nov-2023	09:03:30	GBP	151	163.65	XLON	x8K8JKQj022
13-Nov-2023	08:57:56	GBP	506	163.55	XLON	x8K8JKQjFrB
13-Nov-2023	08:57:56	GBP	138	163.60	XLON	x8K8JKQjFrD
13-Nov-2023	08:57:56	GBP	584	163.60	XLON	x8K8JKQjFrF
13-Nov-2023	08:56:50	GBP	4,138	163.70	XLON	x8K8JKQjFK1
13-Nov-2023	08:56:50	GBP	13	163.70	XLON	x8K8JKQjFK3
13-Nov-2023	08:56:44	GBP	420	163.45	XLON	x8K8JKQjFH8
13-Nov-2023	08:56:25	GBP	6	163.45	XLON	x8K8JKQjFOZ
13-Nov-2023	08:56:21	GBP	416	163.45	XLON	x8K8JKQjFQ1
13-Nov-2023	08:53:02	GBP	385	163.45	XLON	x8K8JKQjDvo
13-Nov-2023	08:48:02	GBP	444	163.40	XLON	x8K8JKQjB0H
13-Nov-2023	08:47:03	GBP	98	163.50	XLON	x8K8JKQj8dU
13-Nov-2023	08:47:02	GBP	113	163.50	XLON	x8K8JKQj8ck
13-Nov-2023	08:46:58	GBP	469	163.55	XLON	x8K8JKQj8WV
13-Nov-2023	08:46:58	GBP	28	163.60	XLON	x8K8JKQj8Zc
13-Nov-2023	08:46:58	GBP	509	163.60	XLON	x8K8JKQj8Ze
13-Nov-2023	08:46:13	GBP	349	163.60	XLON	x8K8JKQj8vq
13-Nov-2023	08:46:04	GBP	70	163.80	XLON	x8K8JKQj84v

13-Nov-2023	08:46:04	GBP	4,697	163.80	XLON	x8K8JKQj84r
13-Nov-2023	08:46:04	GBP	745	163.80	XLON	x8K8JKQj84t
13-Nov-2023	08:46:03	GBP	1,797	163.75	XLON	x8K8JKQj84U
13-Nov-2023	08:46:03	GBP	4,986	163.75	XLON	x8K8JKQj84S
13-Nov-2023	08:46:03	GBP	202	163.75	XLON	x8K8JKQj87a
13-Nov-2023	08:46:03	GBP	272	163.55	XLON	x8K8JKQj87h
13-Nov-2023	08:46:03	GBP	156	163.55	XLON	x8K8JKQj87j
13-Nov-2023	08:46:03	GBP	150	163.75	XLON	x8K8JKQj87W
13-Nov-2023	08:46:03	GBP	70	163.75	XLON	x8K8JKQj87Y
13-Nov-2023	08:41:49	GBP	427	163.50	XLON	x8K8JKQksC9
13-Nov-2023	08:41:49	GBP	269	163.65	XLON	x8K8JKQksCE
13-Nov-2023	08:41:49	GBP	450	163.70	XLON	x8K8JKQksCG
13-Nov-2023	08:36:03	GBP	408	163.50	XLON	x8K8JKQkrxk
13-Nov-2023	08:34:31	GBP	291	163.55	XLON	x8K8JKQkofv
13-Nov-2023	08:34:31	GBP	419	163.60	XLON	x8K8JKQkofx
13-Nov-2023	08:31:01	GBP	361	163.60	XLON	x8K8JKQkmh2
13-Nov-2023	08:31:01	GBP	289	163.65	XLON	x8K8JKQkmh8
13-Nov-2023	08:31:01	GBP	417	163.70	XLON	x8K8JKQkmhA
13-Nov-2023	08:27:06	GBP	600	164.05	XLON	x8K8JKQk@Db
13-Nov-2023	08:27:06	GBP	1,200	164.05	XLON	x8K8JKQk@Dd
13-Nov-2023	08:27:06	GBP	520	164.05	XLON	x8K8JKQk@Df
13-Nov-2023	08:27:06	GBP	900	164.05	XLON	x8K8JKQk@Dh
13-Nov-2023	08:27:06	GBP	600	164.05	XLON	x8K8JKQk@Dj
13-Nov-2023	08:27:06	GBP	1,500	164.05	XLON	x8K8JKQk@Dl
13-Nov-2023	08:27:06	GBP	1,800	164.05	XLON	x8K8JKQk@Dn
13-Nov-2023	08:27:06	GBP	284	164.05	XLON	x8K8JKQk@DX
13-Nov-2023	08:27:06	GBP	300	164.05	XLON	x8K8JKQk@DZ
13-Nov-2023	08:23:02	GBP	266	163.75	XLON	x8K8JKQkuo2
13-Nov-2023	08:22:15	GBP	349	163.80	XLON	x8K8JKQkuEh
13-Nov-2023	08:22:03	GBP	424	163.85	XLON	x8K8JKQkuLF
13-Nov-2023	08:22:02	GBP	164	163.85	XLON	x8K8JKQkuKX
13-Nov-2023	08:21:29	GBP	349	163.90	XLON	x8K8JKQkuOp
13-Nov-2023	08:21:24	GBP	313	163.90	XLON	x8K8JKQkuQk
13-Nov-2023	08:21:23	GBP	423	163.95	XLON	x8K8JKQkvbi
13-Nov-2023	08:20:16	GBP	349	164.00	XLON	x8K8JKQkvxC
13-Nov-2023	08:20:16	GBP	294	164.05	XLON	x8K8JKQkvxJ
13-Nov-2023	08:20:15	GBP	134	164.10	XLON	x8K8JKQkvwa
13-Nov-2023	08:20:15	GBP	215	164.10	XLON	x8K8JKQkvwc
13-Nov-2023	08:18:03	GBP	294	164.40	XLON	x8K8JKQkc7A
13-Nov-2023	08:18:03	GBP	423	164.45	XLON	x8K8JKQkc7H
13-Nov-2023	08:18:02	GBP	259	164.50	XLON	x8K8JKQkc7O
13-Nov-2023	08:18:02	GBP	164	164.50	XLON	x8K8JKQkc7Q
13-Nov-2023	08:13:08	GBP	291	164.95	XLON	x8K8JKQka3l
13-Nov-2023	08:13:08	GBP	421	165.00	XLON	x8K8JKQka3n