



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

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

The Company announces that on 14 November 2023 it had purchased a total of (a) 350,000 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 14 November 2023	350,000	0	0	0
Highest price paid (per ordinary share/CDI) on 14 November 2023	£1.6760	-	-	-
Lowest price paid (per ordinary share/CDI) on 14 November 2023	£1.6110	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.6434	-	-	-

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 29,080,942. As such, the Company has now bought back 29,430,942 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 1,337,021,526, 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
14-Nov-2023	16:23:18	GBp	608	167.05	XLON	x8K8JTIduN\$
14-Nov-2023	16:23:18	GBp	47	166.95	XLON	x8K8JTIduNg
14-Nov-2023	16:23:18	GBp	426	167.00	XLON	x8K8JTIduNz
14-Nov-2023	16:21:49	GBp	214	167.15	XLON	x8K8JTIdvPB
14-Nov-2023	16:21:49	GBp	192	167.15	XLON	x8K8JTIdvPD
14-Nov-2023	16:21:49	GBp	39	167.20	XLON	x8K8JTIdvPE
14-Nov-2023	16:21:49	GBp	300	167.20	XLON	x8K8JTIdvPG
14-Nov-2023	16:21:49	GBp	300	167.20	XLON	x8K8JTIdvPI
14-Nov-2023	16:21:49	GBp	36	167.20	XLON	x8K8JTIdvPK
14-Nov-2023	16:21:49	GBp	1,541	167.25	XLON	x8K8JTIdvPM
14-Nov-2023	16:21:49	GBp	5,391	167.35	XLON	x8K8JTIdvPO
14-Nov-2023	16:21:49	GBp	352	167.35	XLON	x8K8JTIdvPS
14-Nov-2023	16:21:24	GBp	33	167.25	XLON	x8K8JTIdcq8
14-Nov-2023	16:21:24	GBp	38	167.25	XLON	x8K8JTIdcqD
14-Nov-2023	16:20:33	GBp	27	167.30	XLON	x8K8JTIddmo
14-Nov-2023	16:19:56	GBp	200	167.25	XLON	x8K8JTIdabz
14-Nov-2023	16:18:35	GBp	3,537	167.20	XLON	x8K8JTIdbsh
14-Nov-2023	16:18:35	GBp	269	167.20	XLON	x8K8JTIdbsj
14-Nov-2023	16:18:35	GBp	110	167.20	XLON	x8K8JTIdbsl
14-Nov-2023	16:18:35	GBp	436	167.20	XLON	x8K8JTIdbsr
14-Nov-2023	16:16:12	GBp	349	167.05	XLON	x8K8JTIdZ2t
14-Nov-2023	16:16:09	GBp	213	167.30	XLON	x8K8JTIdZ96
14-Nov-2023	16:16:09	GBp	310	167.20	XLON	x8K8JTIdZ9c
14-Nov-2023	16:16:09	GBp	516	167.25	XLON	x8K8JTIdZ9e
14-Nov-2023	16:16:09	GBp	545	167.35	XLON	x8K8JTIdZ9F
14-Nov-2023	16:16:09	GBp	349	167.30	XLON	x8K8JTIdZ9w
14-Nov-2023	16:16:09	GBp	597	167.30	XLON	x8K8JTIdZ9Z
14-Nov-2023	16:16:07	GBp	1,428	167.40	XLON	x8K8JTIdZBa
14-Nov-2023	16:16:07	GBp	81	167.35	XLON	x8K8JTIdZ8g
14-Nov-2023	16:16:05	GBp	1,367	167.45	XLON	x8K8JTIdZLW
14-Nov-2023	16:15:41	GBp	84	167.35	XLON	x8K8JTIdWlH
14-Nov-2023	16:14:44	GBp	119	167.30	XLON	x8K8JTIdXik
14-Nov-2023	16:14:00	GBp	225	167.20	XLON	x8K8JTIdkd\$
14-Nov-2023	16:14:00	GBp	600	167.20	XLON	x8K8JTIdkd1
14-Nov-2023	16:14:00	GBp	300	167.20	XLON	x8K8JTIdkd3
14-Nov-2023	16:12:13	GBp	1,088	167.20	XLON	x8K8JTIdl7\$
14-Nov-2023	16:12:07	GBp	730	167.25	XLON	x8K8JTIdlCq
14-Nov-2023	16:09:59	GBp	371	167.15	XLON	x8K8JTIdj1t
14-Nov-2023	16:09:59	GBp	609	167.20	XLON	x8K8JTIdj1u

14-Nov-2023	16:09:59	GBp	1,396	167.25	XLON	x8K8JTIdj1w
14-Nov-2023	16:08:59	GBp	1,164	167.00	XLON	x8K8JTIdggm
14-Nov-2023	16:08:59	GBp	3,710	167.05	XLON	x8K8JTIdghN
14-Nov-2023	16:08:59	GBp	286	167.05	XLON	x8K8JTIdghP
14-Nov-2023	16:08:59	GBp	349	167.05	XLON	x8K8JTIdghT
14-Nov-2023	16:06:24	GBp	188	167.05	XLON	x8K8JTIdEXp
14-Nov-2023	16:04:49	GBp	73	166.95	XLON	x8K8JTIdfoS
14-Nov-2023	16:04:49	GBp	1,530	166.95	XLON	x8K8JTIdfoU
14-Nov-2023	16:04:49	GBp	281	166.95	XLON	x8K8JTIdfzW
14-Nov-2023	16:04:48	GBp	1,010	166.90	XLON	x8K8JTIdfzh
14-Nov-2023	16:03:30	GBp	1,030	166.95	XLON	x8K8JTIdMp3
14-Nov-2023	16:03:30	GBp	279	166.95	XLON	x8K8JTIdMp5
14-Nov-2023	16:03:30	GBp	51	166.95	XLON	x8K8JTIdMp7
14-Nov-2023	16:03:30	GBp	467	166.95	XLON	x8K8JTIdMpB
14-Nov-2023	15:59:23	GBp	688	166.70	XLON	x8K8JTIdL7C
14-Nov-2023	15:59:23	GBp	984	166.75	XLON	x8K8JTIdL7J
14-Nov-2023	15:59:23	GBp	629	166.80	XLON	x8K8JTIdL7M
14-Nov-2023	15:59:23	GBp	1,043	166.85	XLON	x8K8JTIdL7O
14-Nov-2023	15:59:06	GBp	1,592	166.90	XLON	x8K8JTIdLBN
14-Nov-2023	15:57:42	GBp	1,239	167.05	XLON	x8K8JTIdIEa
14-Nov-2023	15:57:42	GBp	116	167.05	XLON	x8K8JTIdIEc
14-Nov-2023	15:57:42	GBp	294	167.05	XLON	x8K8JTIdIEe
14-Nov-2023	15:56:03	GBp	995	167.00	XLON	x8K8JTIdJRa
14-Nov-2023	15:56:03	GBp	678	167.00	XLON	x8K8JTIdJ Rc
14-Nov-2023	15:55:54	GBp	270	167.10	XLON	x8K8JTIdGZI
14-Nov-2023	15:55:53	GBp	300	167.05	XLON	x8K8JTIdGY0
14-Nov-2023	15:53:10	GBp	349	167.00	XLON	x8K8JTIdUo8
14-Nov-2023	15:53:10	GBp	292	167.00	XLON	x8K8JTIdUoG
14-Nov-2023	15:52:37	GBp	693	167.35	XLON	x8K8JTIdUSd
14-Nov-2023	15:52:37	GBp	691	167.40	XLON	x8K8JTIdUSf
14-Nov-2023	15:52:37	GBp	300	167.40	XLON	x8K8JTIdUSH
14-Nov-2023	15:52:37	GBp	471	167.25	XLON	x8K8JTIdUTL
14-Nov-2023	15:52:37	GBp	312	167.20	XLON	x8K8JTIdUTX
14-Nov-2023	15:50:51	GBp	349	167.45	XLON	x8K8JTIdSoV
14-Nov-2023	15:50:50	GBp	545	167.45	XLON	x8K8JTIdSzb
14-Nov-2023	15:50:10	GBp	785	167.45	XLON	x8K8JTIdSP9
14-Nov-2023	15:50:09	GBp	1,397	167.45	XLON	x8K8JTIdSRh
14-Nov-2023	15:49:38	GBp	829	167.50	XLON	x8K8JTIdT@F
14-Nov-2023	15:49:38	GBp	1,798	167.60	XLON	x8K8JTIdT@N
14-Nov-2023	15:49:38	GBp	2,224	167.60	XLON	x8K8JTIdT@P
14-Nov-2023	15:49:38	GBp	109	167.60	XLON	x8K8JTIdT@T
14-Nov-2023	15:49:38	GBp	921	167.55	XLON	x8K8JTIdTvb
14-Nov-2023	15:48:28	GBp	5	167.60	XLON	x8K8JTIdQ6i
14-Nov-2023	15:47:12	GBp	4	167.55	XLON	x8K8JTIdR25
14-Nov-2023	15:46:47	GBp	349	167.35	XLON	x8K8JTIdRTh
14-Nov-2023	15:46:47	GBp	103	167.35	XLON	x8K8JTIdRTj
14-Nov-2023	15:46:39	GBp	172	167.35	XLON	x8K8JTIdRQ8
14-Nov-2023	15:46:24	GBp	240	167.35	XLON	x8K8JTIdOex
14-Nov-2023	15:46:22	GBp	222	167.35	XLON	x8K8JTIdOeP
14-Nov-2023	15:45:53	GBp	164	167.30	XLON	x8K8JTIdOwZ
14-Nov-2023	15:45:47	GBp	168	167.30	XLON	x8K8JTIdO1m
14-Nov-2023	15:45:47	GBp	268	167.30	XLON	x8K8JTIdO1Y
14-Nov-2023	15:42:41	GBp	807	167.00	XLON	x8K8JTId7Wh
14-Nov-2023	15:41:08	GBp	185	167.00	XLON	x8K8JTId4@\$
14-Nov-2023	15:41:08	GBp	546	167.00	XLON	x8K8JTId4@2
14-Nov-2023	15:41:08	GBp	596	167.05	XLON	x8K8JTId4@z
14-Nov-2023	15:41:05	GBp	1,203	167.10	XLON	x8K8JTId45v
14-Nov-2023	15:40:40	GBp	5,949	167.20	XLON	x8K8JTId4OU
14-Nov-2023	15:40:40	GBp	203	167.20	XLON	x8K8JTId4RW

14-Nov-2023	15:39:31	GBp	161	166.90	XLON	x8K8JTId2uh
14-Nov-2023	15:39:31	GBp	765	166.90	XLON	x8K8JTId2uj
14-Nov-2023	15:37:45	GBp	30	166.90	XLON	x8K8JTId16b
14-Nov-2023	15:35:08	GBp	239	166.75	XLON	x8K8JTIdC4h
14-Nov-2023	15:35:07	GBp	169	166.75	XLON	x8K8JTIdC4J
14-Nov-2023	15:35:07	GBp	80	166.75	XLON	x8K8JTIdC4P
14-Nov-2023	15:35:07	GBp	181	166.75	XLON	x8K8JTIdC4R
14-Nov-2023	15:32:36	GBp	1,028	166.55	XLON	x8K8JTIdArq
14-Nov-2023	15:32:29	GBp	137	166.55	XLON	x8K8JTIdAp@
14-Nov-2023	15:32:29	GBp	846	166.55	XLON	x8K8JTIdApy
14-Nov-2023	15:30:53	GBp	1,172	166.55	XLON	x8K8JTIdBu9
14-Nov-2023	15:30:53	GBp	76	166.55	XLON	x8K8JTIdBuB
14-Nov-2023	15:30:53	GBp	865	166.55	XLON	x8K8JTIdBuJ
14-Nov-2023	15:30:21	GBp	806	166.60	XLON	x8K8JTIdBNh
14-Nov-2023	15:29:58	GBp	1,936	166.65	XLON	x8K8JTId8i3
14-Nov-2023	15:29:58	GBp	271	166.65	XLON	x8K8JTId8i5
14-Nov-2023	15:29:58	GBp	110	166.65	XLON	x8K8JTId8i7
14-Nov-2023	15:29:58	GBp	276	166.65	XLON	x8K8JTId8im
14-Nov-2023	15:29:45	GBp	107	166.65	XLON	x8K8JTId8sD
14-Nov-2023	15:29:42	GBp	74	166.65	XLON	x8K8JTId8op
14-Nov-2023	15:29:38	GBp	102	166.60	XLON	x8K8JTId8y2
14-Nov-2023	15:27:48	GBp	272	166.45	XLON	x8K8JTId9\$7
14-Nov-2023	15:26:23	GBp	438	166.35	XLON	x8K8JTIWs@B
14-Nov-2023	15:26:23	GBp	263	166.35	XLON	x8K8JTIWs@D
14-Nov-2023	15:26:23	GBp	899	166.35	XLON	x8K8JTIWs@F
14-Nov-2023	15:26:23	GBp	268	166.30	XLON	x8K8JTIWs@K
14-Nov-2023	15:26:23	GBp	284	166.30	XLON	x8K8JTIWs@M
14-Nov-2023	15:25:53	GBp	826	166.35	XLON	x8K8JTIWsSX
14-Nov-2023	15:24:26	GBp	11	166.35	XLON	x8K8JTIWqa1
14-Nov-2023	15:24:25	GBp	115	166.35	XLON	x8K8JTIWqaN
14-Nov-2023	15:24:25	GBp	84	166.40	XLON	x8K8JTIWqc6
14-Nov-2023	15:24:25	GBp	181	166.40	XLON	x8K8JTIWqc8
14-Nov-2023	15:24:25	GBp	242	166.40	XLON	x8K8JTIWqcX
14-Nov-2023	15:24:25	GBp	300	166.40	XLON	x8K8JTIWqcZ
14-Nov-2023	15:24:25	GBp	36	166.35	XLON	x8K8JTIWqd2
14-Nov-2023	15:24:25	GBp	75	166.35	XLON	x8K8JTIWqd7
14-Nov-2023	15:24:25	GBp	252	166.35	XLON	x8K8JTIWqdY
14-Nov-2023	15:24:14	GBp	522	166.30	XLON	x8K8JTIWqqU
14-Nov-2023	15:24:13	GBp	51	166.30	XLON	x8K8JTIWqs8
14-Nov-2023	15:24:13	GBp	820	166.40	XLON	x8K8JTIWqnA
14-Nov-2023	15:24:13	GBp	668	166.35	XLON	x8K8JTIWqnx
14-Nov-2023	15:24:13	GBp	152	166.35	XLON	x8K8JTIWqnz
14-Nov-2023	15:23:54	GBp	819	166.45	XLON	x8K8JTIWq2P
14-Nov-2023	15:23:54	GBp	835	166.45	XLON	x8K8JTIWq2r
14-Nov-2023	15:22:37	GBp	809	166.50	XLON	x8K8JTIWrQl
14-Nov-2023	15:22:29	GBp	581	166.50	XLON	x8K8JTIWogV
14-Nov-2023	15:22:29	GBp	225	166.55	XLON	x8K8JTIWorn
14-Nov-2023	15:22:29	GBp	497	166.55	XLON	x8K8JTIWort
14-Nov-2023	15:18:13	GBp	348	166.20	XLON	x8K8JTIWwbD
14-Nov-2023	15:18:13	GBp	1	166.20	XLON	x8K8JTIWwbF
14-Nov-2023	15:18:04	GBp	1,090	166.25	XLON	x8K8JTIWwkQ
14-Nov-2023	15:16:30	GBp	214	166.00	XLON	x8K8JTIWxya
14-Nov-2023	15:16:30	GBp	1,175	166.00	XLON	x8K8JTIWxyY
14-Nov-2023	15:15:28	GBp	591	165.95	XLON	x8K8JTIWuah
14-Nov-2023	15:15:10	GBp	70	166.05	XLON	x8K8JTIWuj5
14-Nov-2023	15:15:10	GBp	45	166.05	XLON	x8K8JTIWuj7
14-Nov-2023	15:15:10	GBp	31	166.05	XLON	x8K8JTIWuj9
14-Nov-2023	15:15:10	GBp	349	166.05	XLON	x8K8JTIWujB
14-Nov-2023	15:15:10	GBp	299	166.05	XLON	x8K8JTIWujD

14-Nov-2023	15:15:10	GBp	278	166.05	XLON	x8K8JTIWujJ
14-Nov-2023	15:13:28	GBp	515	166.00	XLON	x8K8JTIWvld
14-Nov-2023	15:13:12	GBp	429	166.00	XLON	x8K8JTIWvtn
14-Nov-2023	15:13:02	GBp	555	166.00	XLON	x8K8JTIWvzA
14-Nov-2023	15:13:01	GBp	152	166.05	XLON	x8K8JTIWvyQ
14-Nov-2023	15:13:01	GBp	300	166.05	XLON	x8K8JTIWvyS
14-Nov-2023	15:13:01	GBp	300	166.05	XLON	x8K8JTIWvyU
14-Nov-2023	15:13:01	GBp	396	166.05	XLON	x8K8JTIWv\$W
14-Nov-2023	15:11:34	GBp	700	166.15	XLON	x8K8JTIWcj4
14-Nov-2023	15:11:34	GBp	334	166.15	XLON	x8K8JTIWcj6
14-Nov-2023	15:11:12	GBp	538	166.20	XLON	x8K8JTIWcnd
14-Nov-2023	15:09:52	GBp	704	165.95	XLON	x8K8JTIWdgp
14-Nov-2023	15:09:36	GBp	446	166.00	XLON	x8K8JTIWdpF
14-Nov-2023	15:09:36	GBp	74	166.05	XLON	x8K8JTIWdpl
14-Nov-2023	15:09:36	GBp	275	166.05	XLON	x8K8JTIWdpK
14-Nov-2023	15:08:01	GBp	322	165.60	XLON	x8K8JTIWa\$K
14-Nov-2023	15:08:01	GBp	535	165.65	XLON	x8K8JTIWa\$m
14-Nov-2023	15:07:58	GBp	923	165.70	XLON	x8K8JTIWawW
14-Nov-2023	15:07:58	GBp	300	165.70	XLON	x8K8JTIWawY
14-Nov-2023	15:07:51	GBp	879	165.75	XLON	x8K8JTIWa6v
14-Nov-2023	15:05:44	GBp	906	165.80	XLON	x8K8JTIWbMC
14-Nov-2023	15:05:41	GBp	2,752	165.90	XLON	x8K8JTIWbGq
14-Nov-2023	15:05:41	GBp	271	165.90	XLON	x8K8JTIWbGs
14-Nov-2023	15:05:41	GBp	140	165.90	XLON	x8K8JTIWbGw
14-Nov-2023	15:04:03	GBp	977	165.65	XLON	x8K8JTIWzJR
14-Nov-2023	15:02:00	GBp	554	165.50	XLON	x8K8JTIWWu7
14-Nov-2023	15:02:00	GBp	31	165.50	XLON	x8K8JTIWWu9
14-Nov-2023	15:01:41	GBp	1,210	165.55	XLON	x8K8JTIWWDe
14-Nov-2023	15:01:14	GBp	1,110	165.60	XLON	x8K8JTIWWVI
14-Nov-2023	15:00:41	GBp	323	165.55	XLON	x8K8JTIWXz@
14-Nov-2023	15:00:41	GBp	265	165.55	XLON	x8K8JTIWXz9
14-Nov-2023	14:59:29	GBp	467	165.55	XLON	x8K8JTIWkoa
14-Nov-2023	14:59:29	GBp	1,067	165.60	XLON	x8K8JTIWkoc
14-Nov-2023	14:58:15	GBp	159	165.55	XLON	x8K8JTIWkQ7
14-Nov-2023	14:58:15	GBp	102	165.55	XLON	x8K8JTIWkQ9
14-Nov-2023	14:58:15	GBp	300	165.55	XLON	x8K8JTIWkQb
14-Nov-2023	14:58:15	GBp	300	165.55	XLON	x8K8JTIWkQd
14-Nov-2023	14:58:15	GBp	300	165.55	XLON	x8K8JTIWkQf
14-Nov-2023	14:58:15	GBp	600	165.55	XLON	x8K8JTIWkQh
14-Nov-2023	14:58:15	GBp	116	165.55	XLON	x8K8JTIWkQj
14-Nov-2023	14:58:15	GBp	92	165.55	XLON	x8K8JTIWkQZ
14-Nov-2023	14:55:48	GBp	116	165.30	XLON	x8K8JTIWi7j
14-Nov-2023	14:55:45	GBp	5	165.30	XLON	x8K8JTIWi1v
14-Nov-2023	14:55:44	GBp	1,059	165.35	XLON	x8K8JTIWi3e
14-Nov-2023	14:55:35	GBp	886	165.35	XLON	x8K8JTIWi87
14-Nov-2023	14:55:35	GBp	300	165.35	XLON	x8K8JTIWi89
14-Nov-2023	14:54:46	GBp	49	165.40	XLON	x8K8JTIWjgL
14-Nov-2023	14:54:46	GBp	300	165.40	XLON	x8K8JTIWjrX
14-Nov-2023	14:53:18	GBp	522	165.20	XLON	x8K8JTIWgnn
14-Nov-2023	14:53:18	GBp	1,265	165.25	XLON	x8K8JTIWgnp
14-Nov-2023	14:51:24	GBp	326	165.45	XLON	x8K8JTIWh62
14-Nov-2023	14:51:23	GBp	323	165.50	XLON	x8K8JTIWh6J
14-Nov-2023	14:51:23	GBp	464	165.55	XLON	x8K8JTIWh6L
14-Nov-2023	14:50:41	GBp	510	165.60	XLON	x8K8JTIWhRG
14-Nov-2023	14:50:39	GBp	349	165.65	XLON	x8K8JTIWebx
14-Nov-2023	14:49:38	GBp	85	165.75	XLON	x8K8JTIWeEJ
14-Nov-2023	14:49:38	GBp	300	165.75	XLON	x8K8JTIWeEL
14-Nov-2023	14:49:38	GBp	299	165.75	XLON	x8K8JTIWeEO
14-Nov-2023	14:49:19	GBp	6	165.85	XLON	x8K8JTIWeSH

14-Nov-2023	14:49:19	GBp	255	165.85	XLON	x8K8JTIWeSJ
14-Nov-2023	14:49:19	GBp	240	165.80	XLON	x8K8JTIWeSp
14-Nov-2023	14:49:19	GBp	1,051	165.80	XLON	x8K8JTIWeSr
14-Nov-2023	14:49:19	GBp	6	165.85	XLON	x8K8JTIWeSt
14-Nov-2023	14:49:19	GBp	300	165.85	XLON	x8K8JTIWeSv
14-Nov-2023	14:49:19	GBp	600	165.85	XLON	x8K8JTIWeSx
14-Nov-2023	14:49:13	GBp	255	165.85	XLON	x8K8JTIWeOK
14-Nov-2023	14:49:13	GBp	249	165.85	XLON	x8K8JTIWeOM
14-Nov-2023	14:46:36	GBp	295	165.55	XLON	x8K8JTIWMVR
14-Nov-2023	14:46:36	GBp	449	165.60	XLON	x8K8JTIWMVU
14-Nov-2023	14:46:35	GBp	176	165.65	XLON	x8K8JTIWMUT
14-Nov-2023	14:46:35	GBp	467	165.65	XLON	x8K8JTIWMUV
14-Nov-2023	14:46:12	GBp	300	165.65	XLON	x8K8JTIWNnp
14-Nov-2023	14:46:12	GBp	439	165.60	XLON	x8K8JTIWNsU
14-Nov-2023	14:46:08	GBp	666	165.70	XLON	x8K8JTIWNoP
14-Nov-2023	14:44:38	GBp	469	165.65	XLON	x8K8JTIWKwX
14-Nov-2023	14:44:33	GBp	533	165.65	XLON	x8K8JTIWK1W
14-Nov-2023	14:43:32	GBp	339	165.80	XLON	x8K8JTIWLgb
14-Nov-2023	14:43:32	GBp	576	165.85	XLON	x8K8JTIWLgu
14-Nov-2023	14:43:32	GBp	823	165.90	XLON	x8K8JTIWLgw
14-Nov-2023	14:43:07	GBp	208	165.90	XLON	x8K8JTIWL4m
14-Nov-2023	14:42:38	GBp	56	165.90	XLON	x8K8JTIWLIJ
14-Nov-2023	14:42:38	GBp	85	165.90	XLON	x8K8JTIWLt\$
14-Nov-2023	14:42:38	GBp	712	165.95	XLON	x8K8JTIWLt2
14-Nov-2023	14:41:25	GBp	20	165.90	XLON	x8K8JTIWIH0
14-Nov-2023	14:41:25	GBp	31	165.90	XLON	x8K8JTIWIH2
14-Nov-2023	14:41:25	GBp	593	165.95	XLON	x8K8JTIWIHS
14-Nov-2023	14:41:25	GBp	1,332	166.00	XLON	x8K8JTIWIHU
14-Nov-2023	14:41:23	GBp	149	166.10	XLON	x8K8JTIWIJq
14-Nov-2023	14:41:23	GBp	373	166.10	XLON	x8K8JTIWIJs
14-Nov-2023	14:41:23	GBp	486	166.15	XLON	x8K8JTIWIJu
14-Nov-2023	14:41:23	GBp	287	166.15	XLON	x8K8JTIWIJw
14-Nov-2023	14:41:23	GBp	233	166.10	XLON	x8K8JTIWIJX
14-Nov-2023	14:41:23	GBp	42	166.10	XLON	x8K8JTIWIJZ
14-Nov-2023	14:41:23	GBp	23	166.00	XLON	x8K8JTIWIGJ
14-Nov-2023	14:38:58	GBp	67	165.85	XLON	x8K8JTIWGTb
14-Nov-2023	14:38:55	GBp	293	165.90	XLON	x8K8JTIWGSr
14-Nov-2023	14:38:55	GBp	486	165.95	XLON	x8K8JTIWGSt
14-Nov-2023	14:38:55	GBp	1,104	166.00	XLON	x8K8JTIWGSv
14-Nov-2023	14:38:34	GBp	124	166.00	XLON	x8K8JTIWHTK
14-Nov-2023	14:38:33	GBp	759	166.05	XLON	x8K8JTIWHsu
14-Nov-2023	14:38:33	GBp	3,741	166.05	XLON	x8K8JTIWHnx
14-Nov-2023	14:35:53	GBp	269	166.05	XLON	x8K8JTIWVpf
14-Nov-2023	14:33:45	GBp	520	165.80	XLON	x8K8JTIWTrf
14-Nov-2023	14:33:45	GBp	313	165.75	XLON	x8K8JTIWTgO
14-Nov-2023	14:33:44	GBp	619	165.85	XLON	x8K8JTIWTrA
14-Nov-2023	14:33:44	GBp	32	165.85	XLON	x8K8JTIWTrC
14-Nov-2023	14:33:43	GBp	253	165.85	XLON	x8K8JTIWTrP
14-Nov-2023	14:33:43	GBp	534	165.95	XLON	x8K8JTIWTtO
14-Nov-2023	14:33:43	GBp	766	166.00	XLON	x8K8JTIWTtQ
14-Nov-2023	14:33:43	GBp	113	165.85	XLON	x8K8JTIWTqc
14-Nov-2023	14:33:43	GBp	527	165.90	XLON	x8K8JTIWTqN
14-Nov-2023	14:33:43	GBp	12	165.90	XLON	x8K8JTIWTqP
14-Nov-2023	14:33:43	GBp	81	165.85	XLON	x8K8JTIWTqr
14-Nov-2023	14:33:43	GBp	911	166.00	XLON	x8K8JTIWTqT
14-Nov-2023	14:33:43	GBp	88	165.85	XLON	x8K8JTIWTqt
14-Nov-2023	14:33:43	GBp	157	166.00	XLON	x8K8JTIWTqV
14-Nov-2023	14:31:58	GBp	129	165.75	XLON	x8K8JTIWRdk
14-Nov-2023	14:31:58	GBp	35	165.75	XLON	x8K8JTIWRdm

14-Nov-2023	14:31:58	GBp	21	165.75	XLON	x8K8JTIWRdo
14-Nov-2023	14:31:23	GBp	544	165.60	XLON	x8K8JTIWR1X
14-Nov-2023	14:31:23	GBp	776	165.65	XLON	x8K8JTIWR1Z
14-Nov-2023	14:31:23	GBp	42	165.70	XLON	x8K8JTIWR6@
14-Nov-2023	14:31:23	GBp	1,010	165.70	XLON	x8K8JTIWR6L
14-Nov-2023	14:31:23	GBp	42	165.70	XLON	x8K8JTIWR6N
14-Nov-2023	14:31:23	GBp	922	165.70	XLON	x8K8JTIWR6P
14-Nov-2023	14:31:23	GBp	42	165.65	XLON	x8K8JTIWR6R
14-Nov-2023	14:31:23	GBp	1,211	165.70	XLON	x8K8JTIWR6y
14-Nov-2023	14:30:45	GBp	4	165.70	XLON	x8K8JTIWOk8
14-Nov-2023	14:30:00	GBp	54	165.55	XLON	x8K8JTIWPY@
14-Nov-2023	14:30:00	GBp	49	165.55	XLON	x8K8JTIWPY9
14-Nov-2023	14:28:47	GBp	212	165.40	XLON	x8K8JTIWPQD
14-Nov-2023	14:26:05	GBp	495	165.10	XLON	x8K8JTIW72M
14-Nov-2023	14:26:05	GBp	112	165.10	XLON	x8K8JTIW72O
14-Nov-2023	14:26:02	GBp	271	165.15	XLON	x8K8JTIW7Eq
14-Nov-2023	14:26:02	GBp	78	165.15	XLON	x8K8JTIW7Es
14-Nov-2023	14:25:35	GBp	732	165.10	XLON	x8K8JTIW7Vj
14-Nov-2023	14:25:29	GBp	525	165.25	XLON	x8K8JTIW7Rd
14-Nov-2023	14:25:29	GBp	348	165.25	XLON	x8K8JTIW7Rf
14-Nov-2023	14:25:29	GBp	109	165.25	XLON	x8K8JTIW7Rh
14-Nov-2023	14:25:29	GBp	1,291	165.25	XLON	x8K8JTIW7Rm
14-Nov-2023	14:21:33	GBp	127	164.60	XLON	x8K8JTIW2\$5
14-Nov-2023	14:21:33	GBp	1,036	164.60	XLON	x8K8JTIW2\$7
14-Nov-2023	14:17:55	GBp	1,171	164.45	XLON	x8K8JTIW00a
14-Nov-2023	14:17:55	GBp	513	164.40	XLON	x8K8JTIW00Y
14-Nov-2023	14:17:55	GBp	531	164.45	XLON	x8K8JTIW01O
14-Nov-2023	14:17:55	GBp	2	164.40	XLON	x8K8JTIW01s
14-Nov-2023	14:17:55	GBp	363	164.40	XLON	x8K8JTIW01u
14-Nov-2023	14:16:51	GBp	139	164.40	XLON	x8K8JTIW1fl
14-Nov-2023	14:16:51	GBp	320	164.40	XLON	x8K8JTIW1fK
14-Nov-2023	14:16:51	GBp	322	164.40	XLON	x8K8JTIW1fz
14-Nov-2023	14:15:41	GBp	754	164.05	XLON	x8K8JTIW1J7
14-Nov-2023	14:13:41	GBp	604	164.00	XLON	x8K8JTIWEIC
14-Nov-2023	14:13:41	GBp	2,100	164.00	XLON	x8K8JTIWEIE
14-Nov-2023	14:12:37	GBp	623	163.80	XLON	x8K8JTIWFxp
14-Nov-2023	14:12:37	GBp	93	163.80	XLON	x8K8JTIWFxr
14-Nov-2023	14:06:21	GBp	620	163.70	XLON	x8K8JTIWBZh
14-Nov-2023	14:06:21	GBp	885	163.75	XLON	x8K8JTIWBZj
14-Nov-2023	14:05:44	GBp	538	163.80	XLON	x8K8JTIWBuk
14-Nov-2023	14:05:44	GBp	282	163.80	XLON	x8K8JTIWBum
14-Nov-2023	14:05:37	GBp	1	163.80	XLON	x8K8JTIWB5p
14-Nov-2023	14:05:34	GBp	265	163.80	XLON	x8K8JTIWB6\$
14-Nov-2023	14:04:37	GBp	273	163.80	XLON	x8K8JTIW8iF
14-Nov-2023	14:04:36	GBp	271	163.80	XLON	x8K8JTIW8iN
14-Nov-2023	14:01:06	GBp	589	163.80	XLON	x8K8JTIXsma
14-Nov-2023	14:00:16	GBp	58	163.85	XLON	x8K8JTIXsJb
14-Nov-2023	14:00:16	GBp	352	163.85	XLON	x8K8JTIXsJZ
14-Nov-2023	13:59:12	GBp	441	164.10	XLON	x8K8JTIXtwf
14-Nov-2023	13:59:03	GBp	46	164.10	XLON	x8K8JTIXt03
14-Nov-2023	13:59:03	GBp	464	164.15	XLON	x8K8JTIXt05
14-Nov-2023	13:59:02	GBp	1,060	164.20	XLON	x8K8JTIXt3k
14-Nov-2023	13:58:26	GBp	1,098	164.00	XLON	x8K8JTIXtUG
14-Nov-2023	13:58:26	GBp	294	164.00	XLON	x8K8JTIXtUI
14-Nov-2023	13:56:11	GBp	136	163.90	XLON	x8K8JTIXr7F
14-Nov-2023	13:56:11	GBp	3,300	163.90	XLON	x8K8JTIXr7H
14-Nov-2023	13:54:03	GBp	598	163.80	XLON	x8K8JTIXoSI
14-Nov-2023	13:54:03	GBp	80	163.80	XLON	x8K8JTIXoSK
14-Nov-2023	13:47:42	GBp	415	163.35	XLON	x8K8JTIX\$iA

14-Nov-2023	13:47:42	GBp	165	163.35	XLON	x8K8JTIX\$IC
14-Nov-2023	13:46:30	GBp	449	163.20	XLON	x8K8JTIX\$Rf
14-Nov-2023	13:46:30	GBp	691	163.25	XLON	x8K8JTIX\$Rg
14-Nov-2023	13:46:14	GBp	922	163.50	XLON	x8K8JTIXyjc
14-Nov-2023	13:46:14	GBp	264	163.45	XLON	x8K8JTIXyje
14-Nov-2023	13:45:16	GBp	28	163.50	XLON	x8K8JTIXyBn
14-Nov-2023	13:45:16	GBp	258	163.45	XLON	x8K8JTIXyBp
14-Nov-2023	13:45:12	GBp	666	163.50	XLON	x8K8JTIXyLa
14-Nov-2023	13:45:12	GBp	459	163.45	XLON	x8K8JTIXyLY
14-Nov-2023	13:45:12	GBp	30	163.50	XLON	x8K8JTIXyAO
14-Nov-2023	13:45:12	GBp	460	163.45	XLON	x8K8JTIXyAQ
14-Nov-2023	13:44:52	GBp	662	163.50	XLON	x8K8JTIXzZs
14-Nov-2023	13:43:45	GBp	656	163.50	XLON	x8K8JTIXzDa
14-Nov-2023	13:41:53	GBp	7	163.50	XLON	x8K8JTIXw6R
14-Nov-2023	13:37:14	GBp	203	163.05	XLON	x8K8JTIXvEw
14-Nov-2023	13:37:14	GBp	442	163.10	XLON	x8K8JTIXvEy
14-Nov-2023	13:37:13	GBp	805	163.15	XLON	x8K8JTIXv9q
14-Nov-2023	13:37:13	GBp	268	163.15	XLON	x8K8JTIXv9s
14-Nov-2023	13:33:55	GBp	607	163.40	XLON	x8K8JTIXaLB
14-Nov-2023	13:33:15	GBp	378	163.50	XLON	x8K8JTIXbyl
14-Nov-2023	13:32:42	GBp	359	163.55	XLON	x8K8JTIXbHr
14-Nov-2023	13:32:07	GBp	395	163.50	XLON	x8K8JTIXY6i
14-Nov-2023	13:31:59	GBp	624	163.55	XLON	x8K8JTIXYEz
14-Nov-2023	13:31:49	GBp	1,662	163.50	XLON	x8K8JTIXYG2
14-Nov-2023	13:31:03	GBp	5,324	163.10	XLON	x8K8JTIXZVB
14-Nov-2023	13:31:03	GBp	320	163.10	XLON	x8K8JTIXZVF
14-Nov-2023	13:26:47	GBp	627	161.85	XLON	x8K8JTIXkCW
14-Nov-2023	13:26:47	GBp	290	161.90	XLON	x8K8JTIXkD8
14-Nov-2023	13:26:47	GBp	109	161.90	XLON	x8K8JTIXkDC
14-Nov-2023	13:26:47	GBp	477	161.90	XLON	x8K8JTIXkDP
14-Nov-2023	13:22:39	GBp	36	161.80	XLON	x8K8JTIXikq
14-Nov-2023	13:16:02	GBp	319	161.65	XLON	x8K8JTIXgUb
14-Nov-2023	13:16:02	GBp	553	161.65	XLON	x8K8JTIXgUZ
14-Nov-2023	13:11:12	GBp	315	161.80	XLON	x8K8JTIXfZW
14-Nov-2023	13:11:12	GBp	53	161.85	XLON	x8K8JTIXfZY
14-Nov-2023	13:11:12	GBp	142	161.85	XLON	x8K8JTIXfZa
14-Nov-2023	13:11:12	GBp	437	161.85	XLON	x8K8JTIXfZc
14-Nov-2023	13:11:11	GBp	600	161.90	XLON	x8K8JTIXfZD
14-Nov-2023	13:11:11	GBp	300	161.90	XLON	x8K8JTIXfZB
14-Nov-2023	13:11:11	GBp	3	161.90	XLON	x8K8JTIXfZ9
14-Nov-2023	13:09:30	GBp	314	161.70	XLON	x8K8JTIXfVr
14-Nov-2023	13:09:30	GBp	820	161.70	XLON	x8K8JTIXfVt
14-Nov-2023	13:07:56	GBp	410	161.95	XLON	x8K8JTIXM0d
14-Nov-2023	13:07:56	GBp	589	162.00	XLON	x8K8JTIXM0f
14-Nov-2023	13:07:56	GBp	121	161.95	XLON	x8K8JTIXM1E
14-Nov-2023	13:07:56	GBp	109	161.95	XLON	x8K8JTIXM1M
14-Nov-2023	13:07:56	GBp	186	161.90	XLON	x8K8JTIXM1O
14-Nov-2023	13:07:56	GBp	594	161.90	XLON	x8K8JTIXM1U
14-Nov-2023	13:04:05	GBp	588	162.05	XLON	x8K8JTIXKWD
14-Nov-2023	13:02:20	GBp	109	162.00	XLON	x8K8JTIXKK\$
14-Nov-2023	13:02:20	GBp	36	162.00	XLON	x8K8JTIXKK1
14-Nov-2023	13:02:20	GBp	403	161.95	XLON	x8K8JTIXKK4
14-Nov-2023	13:02:20	GBp	1,928	162.00	XLON	x8K8JTIXKKz
14-Nov-2023	13:02:11	GBp	583	162.00	XLON	x8K8JTIXKM5
14-Nov-2023	13:02:11	GBp	8	162.00	XLON	x8K8JTIXKMU
14-Nov-2023	13:00:05	GBp	593	162.00	XLON	x8K8JTIXL8o
14-Nov-2023	12:56:24	GBp	573	162.05	XLON	x8K8JTIXJ5j
14-Nov-2023	12:56:24	GBp	1	162.05	XLON	x8K8JTIXJ5l
14-Nov-2023	12:54:14	GBp	518	162.05	XLON	x8K8JTIXG\$T

14-Nov-2023	12:48:14	GBp	300	162.15	XLON	x8K8JTIXUSh
14-Nov-2023	12:48:14	GBp	560	162.15	XLON	x8K8JTIXUSs
14-Nov-2023	12:48:14	GBp	300	162.15	XLON	x8K8JTIXUSu
14-Nov-2023	12:48:14	GBp	45	162.15	XLON	x8K8JTIXUSX
14-Nov-2023	12:48:14	GBp	4	162.15	XLON	x8K8JTIXUTQ
14-Nov-2023	12:46:55	GBp	808	162.20	XLON	x8K8JTIXVxF
14-Nov-2023	12:44:25	GBp	682	162.25	XLON	x8K8JTIXSFq
14-Nov-2023	12:42:49	GBp	616	162.25	XLON	x8K8JTIXTsX
14-Nov-2023	12:42:49	GBp	1,342	162.35	XLON	x8K8JTIXTtO
14-Nov-2023	12:36:43	GBp	442	162.30	XLON	x8K8JTIXRN@
14-Nov-2023	12:36:43	GBp	368	162.30	XLON	x8K8JTIXRNO
14-Nov-2023	12:36:43	GBp	134	162.30	XLON	x8K8JTIXRN2
14-Nov-2023	12:36:41	GBp	4,231	162.55	XLON	x8K8JTIXRNS
14-Nov-2023	12:36:41	GBp	436	162.55	XLON	x8K8JTIXRNU
14-Nov-2023	12:36:41	GBp	109	162.55	XLON	x8K8JTIXRM\$
14-Nov-2023	12:36:41	GBp	109	162.50	XLON	x8K8JTIXRM1
14-Nov-2023	12:36:41	GBp	389	162.50	XLON	x8K8JTIXRMB
14-Nov-2023	12:36:41	GBp	558	162.55	XLON	x8K8JTIXRMD
14-Nov-2023	12:36:41	GBp	53	162.55	XLON	x8K8JTIXRMz
14-Nov-2023	12:35:55	GBp	529	162.60	XLON	x8K8JTIXOmu
14-Nov-2023	12:20:33	GBp	772	162.70	XLON	x8K8JTIX2Cw
14-Nov-2023	12:20:33	GBp	3,867	162.70	XLON	x8K8JTIX2Cy
14-Nov-2023	12:19:45	GBp	831	162.70	XLON	x8K8JTIX3W0
14-Nov-2023	12:19:45	GBp	109	162.70	XLON	x8K8JTIX3W2
14-Nov-2023	12:19:45	GBp	118	162.70	XLON	x8K8JTIX3W4
14-Nov-2023	12:19:45	GBp	629	162.70	XLON	x8K8JTIX3WO
14-Nov-2023	12:19:45	GBp	307	162.65	XLON	x8K8JTIX3WQ
14-Nov-2023	12:19:45	GBp	109	162.65	XLON	x8K8JTIX3WS
14-Nov-2023	12:19:45	GBp	374	162.65	XLON	x8K8JTIX3Zi
14-Nov-2023	12:19:45	GBp	538	162.70	XLON	x8K8JTIX3Zk
14-Nov-2023	12:19:45	GBp	109	162.60	XLON	x8K8JTIX3ZW
14-Nov-2023	12:09:25	GBp	519	162.40	XLON	x8K8JTIXFNm
14-Nov-2023	12:09:01	GBp	70	162.05	XLON	x8K8JTIXFR1
14-Nov-2023	12:02:02	GBp	349	161.85	XLON	x8K8JTIXASa
14-Nov-2023	12:02:02	GBp	76	161.85	XLON	x8K8JTIXASp
14-Nov-2023	12:02:02	GBp	349	161.85	XLON	x8K8JTIXATT
14-Nov-2023	11:57:13	GBp	366	161.90	XLON	x8K8JTIX8I5
14-Nov-2023	11:57:13	GBp	558	161.95	XLON	x8K8JTIX8I7
14-Nov-2023	11:57:12	GBp	362	162.00	XLON	x8K8JTIX8T0
14-Nov-2023	11:57:12	GBp	518	162.05	XLON	x8K8JTIX8T2
14-Nov-2023	11:57:12	GBp	238	162.05	XLON	x8K8JTIX8Tb
14-Nov-2023	11:57:12	GBp	1,388	162.05	XLON	x8K8JTIX8Td
14-Nov-2023	11:57:12	GBp	155	162.05	XLON	x8K8JTIX8Tf
14-Nov-2023	11:57:12	GBp	3,226	162.05	XLON	x8K8JTIX8Th
14-Nov-2023	11:57:12	GBp	151	162.05	XLON	x8K8JTIX8Tj
14-Nov-2023	11:57:12	GBp	1,481	162.05	XLON	x8K8JTIX8Tl
14-Nov-2023	11:57:12	GBp	300	162.05	XLON	x8K8JTIX8Tn
14-Nov-2023	11:57:12	GBp	109	162.05	XLON	x8K8JTIX8Tp
14-Nov-2023	11:57:12	GBp	490	162.05	XLON	x8K8JTIX8Tz
14-Nov-2023	11:57:10	GBp	516	162.10	XLON	x8K8JTIX8S2
14-Nov-2023	11:46:02	GBp	116	161.75	XLON	x8K8JTIXrwp
14-Nov-2023	11:40:57	GBp	485	161.75	XLON	x8K8JTIXp1k
14-Nov-2023	11:37:29	GBp	351	161.80	XLON	x8K8JTIXnZy
14-Nov-2023	11:36:36	GBp	345	161.80	XLON	x8K8JTIXn1V
14-Nov-2023	11:34:15	GBp	75	161.85	XLON	x8K8JTIX@6A
14-Nov-2023	11:34:09	GBp	108	161.85	XLON	x8K8JTIX@2z
14-Nov-2023	11:33:30	GBp	349	161.85	XLON	x8K8JTIX@RG
14-Nov-2023	11:31:07	GBp	332	161.85	XLON	x8K8JTIXyc@
14-Nov-2023	11:29:25	GBp	476	161.90	XLON	x8K8JTIXyI3

14-Nov-2023	11:29:25	GBp	503	161.95	XLON	x8K8JTIYyly
14-Nov-2023	11:29:25	GBp	1,406	162.00	XLON	x8K8JTIYylw
14-Nov-2023	11:23:05	GBp	331	161.90	XLON	x8K8JTIYxB2
14-Nov-2023	11:21:41	GBp	313	162.00	XLON	x8K8JTIYuzN
14-Nov-2023	11:21:29	GBp	1,481	162.10	XLON	x8K8JTIYuub
14-Nov-2023	11:21:29	GBp	109	162.10	XLON	x8K8JTIYuud
14-Nov-2023	11:21:29	GBp	48	162.00	XLON	x8K8JTIYuug
14-Nov-2023	11:21:29	GBp	282	162.00	XLON	x8K8JTIYuuu
14-Nov-2023	11:21:29	GBp	109	162.05	XLON	x8K8JTIYuuk
14-Nov-2023	11:21:29	GBp	240	162.05	XLON	x8K8JTIYuum
14-Nov-2023	11:21:29	GBp	68	162.15	XLON	x8K8JTIYuuZ
14-Nov-2023	11:16:33	GBp	517	162.05	XLON	x8K8JTIYc7e
14-Nov-2023	11:15:12	GBp	380	162.10	XLON	x8K8JTIYdZ\$
14-Nov-2023	11:14:20	GBp	434	162.15	XLON	x8K8JTIYd7d
14-Nov-2023	11:12:33	GBp	408	162.35	XLON	x8K8JTIYaoo
14-Nov-2023	11:12:28	GBp	1,254	162.50	XLON	x8K8JTIYa\$6
14-Nov-2023	11:12:28	GBp	583	162.40	XLON	x8K8JTIYa\$e
14-Nov-2023	11:09:00	GBp	97	162.35	XLON	x8K8JTIYYgE
14-Nov-2023	11:08:50	GBp	564	162.40	XLON	x8K8JTIYYsl
14-Nov-2023	11:08:50	GBp	327	162.40	XLON	x8K8JTIYYsn
14-Nov-2023	11:07:53	GBp	501	162.50	XLON	x8K8JTIYYIx
14-Nov-2023	11:07:53	GBp	462	162.45	XLON	x8K8JTIYYI3
14-Nov-2023	11:07:53	GBp	7,961	162.55	XLON	x8K8JTIYYIrr
14-Nov-2023	11:07:53	GBp	1,113	162.55	XLON	x8K8JTIYYIt
14-Nov-2023	11:07:53	GBp	14	162.55	XLON	x8K8JTIYYIv
14-Nov-2023	10:51:17	GBp	349	162.40	XLON	x8K8JTIYg01
14-Nov-2023	10:51:11	GBp	320	162.50	XLON	x8K8JTIYgDC
14-Nov-2023	10:51:11	GBp	349	162.55	XLON	x8K8JTIYgDE
14-Nov-2023	10:51:10	GBp	320	162.60	XLON	x8K8JTIYgCH
14-Nov-2023	10:51:10	GBp	123	162.65	XLON	x8K8JTIYgCM
14-Nov-2023	10:51:10	GBp	192	162.65	XLON	x8K8JTIYgCT
14-Nov-2023	10:51:10	GBp	450	162.70	XLON	x8K8JTIYgCV
14-Nov-2023	10:41:11	GBp	344	163.00	XLON	x8K8JTIYNy3
14-Nov-2023	10:41:11	GBp	109	163.00	XLON	x8K8JTIYNy5
14-Nov-2023	10:41:11	GBp	91	162.95	XLON	x8K8JTIYNyA
14-Nov-2023	10:41:11	GBp	1,873	163.00	XLON	x8K8JTIYNyb
14-Nov-2023	10:41:11	GBp	224	162.95	XLON	x8K8JTIYNyC
14-Nov-2023	10:41:11	GBp	837	163.00	XLON	x8K8JTIYNyd
14-Nov-2023	10:41:11	GBp	453	163.00	XLON	x8K8JTIYNyE
14-Nov-2023	10:41:11	GBp	316	162.95	XLON	x8K8JTIYNzO
14-Nov-2023	10:41:11	GBp	349	162.95	XLON	x8K8JTIYNzt
14-Nov-2023	10:39:52	GBp	49	163.10	XLON	x8K8JTIYNQq
14-Nov-2023	10:39:52	GBp	300	163.10	XLON	x8K8JTIYNQs
14-Nov-2023	10:39:52	GBp	349	163.05	XLON	x8K8JTIYNRX
14-Nov-2023	10:34:55	GBp	446	163.15	XLON	x8K8JTIYLBu
14-Nov-2023	10:30:15	GBp	491	163.20	XLON	x8K8JTIYJ9f
14-Nov-2023	10:30:15	GBp	109	163.20	XLON	x8K8JTIYJ9h
14-Nov-2023	10:30:15	GBp	109	163.15	XLON	x8K8JTIYJ9j
14-Nov-2023	10:30:15	GBp	283	163.10	XLON	x8K8JTIYJ9q
14-Nov-2023	10:30:15	GBp	470	163.15	XLON	x8K8JTIYJ9v
14-Nov-2023	10:30:15	GBp	109	163.20	XLON	x8K8JTIYJEL
14-Nov-2023	10:30:15	GBp	1,049	163.20	XLON	x8K8JTIYJEN
14-Nov-2023	10:25:10	GBp	126	163.25	XLON	x8K8JTIYHHS
14-Nov-2023	10:25:10	GBp	1,110	163.25	XLON	x8K8JTIYHHU
14-Nov-2023	10:21:05	GBp	203	163.15	XLON	x8K8JTIYVft
14-Nov-2023	10:20:59	GBp	426	163.20	XLON	x8K8JTIYVhn
14-Nov-2023	10:20:31	GBp	891	163.25	XLON	x8K8JTIYVy0
14-Nov-2023	10:20:31	GBp	349	163.20	XLON	x8K8JTIYVyf
14-Nov-2023	10:20:31	GBp	1,319	163.25	XLON	x8K8JTIYVyH

14-Nov-2023	10:20:31	GBp	499	163.20	XLON	x8K8JTIYVyJ
14-Nov-2023	10:20:31	GBp	2,210	163.25	XLON	x8K8JTIYVyn
14-Nov-2023	10:20:31	GBp	1,777	163.25	XLON	x8K8JTIYVyY
14-Nov-2023	10:20:31	GBp	257	163.15	XLON	x8K8JTIYVzL
14-Nov-2023	10:20:31	GBp	149	163.15	XLON	x8K8JTIYVzN
14-Nov-2023	10:20:31	GBp	1,605	163.25	XLON	x8K8JTIYVzO
14-Nov-2023	10:20:31	GBp	433	163.25	XLON	x8K8JTIYVzQ
14-Nov-2023	10:18:50	GBp	437	163.10	XLON	x8K8JTIYSW0
14-Nov-2023	10:15:55	GBp	19	163.15	XLON	x8K8JTIYTFH
14-Nov-2023	10:15:55	GBp	293	163.15	XLON	x8K8JTIYTFJ
14-Nov-2023	10:15:55	GBp	447	163.20	XLON	x8K8JTIYTFI
14-Nov-2023	10:13:48	GBp	600	163.20	XLON	x8K8JTIYQZ7
14-Nov-2023	10:02:36	GBp	194	162.55	XLON	x8K8JTIY6n\$
14-Nov-2023	10:02:36	GBp	436	162.60	XLON	x8K8JTIY6n1
14-Nov-2023	10:02:36	GBp	109	162.55	XLON	x8K8JTIY6nw
14-Nov-2023	10:02:33	GBp	135	162.65	XLON	x8K8JTIY6mb
14-Nov-2023	10:02:33	GBp	300	162.65	XLON	x8K8JTIY6md
14-Nov-2023	10:01:38	GBp	2,579	162.70	XLON	x8K8JTIY6A1
14-Nov-2023	10:01:37	GBp	1,394	162.65	XLON	x8K8JTIY6AO
14-Nov-2023	10:01:37	GBp	809	162.65	XLON	x8K8JTIY6AQ
14-Nov-2023	10:01:37	GBp	109	162.65	XLON	x8K8JTIY6AS
14-Nov-2023	10:01:37	GBp	303	162.45	XLON	x8K8JTIY6LM
14-Nov-2023	10:01:37	GBp	140	162.50	XLON	x8K8JTIY6LO
14-Nov-2023	10:01:37	GBp	300	162.50	XLON	x8K8JTIY6LQ
14-Nov-2023	09:56:25	GBp	434	162.55	XLON	x8K8JTIY4G4
14-Nov-2023	09:49:51	GBp	368	162.60	XLON	x8K8JTIY3y\$
14-Nov-2023	09:49:51	GBp	64	162.60	XLON	x8K8JTIY3y1
14-Nov-2023	09:49:51	GBp	30	162.55	XLON	x8K8JTIY3yx
14-Nov-2023	09:49:51	GBp	270	162.55	XLON	x8K8JTIY3yz
14-Nov-2023	09:49:10	GBp	271	162.65	XLON	x8K8JTIY39\$
14-Nov-2023	09:49:10	GBp	159	162.65	XLON	x8K8JTIY39z
14-Nov-2023	09:45:53	GBp	430	162.65	XLON	x8K8JTIY1zs
14-Nov-2023	09:45:07	GBp	420	162.65	XLON	x8K8JTIY11s
14-Nov-2023	09:43:22	GBp	426	162.65	XLON	x8K8JTIY1QA
14-Nov-2023	09:41:57	GBp	3,633	162.85	XLON	x8K8JTIYE59
14-Nov-2023	09:41:57	GBp	109	162.85	XLON	x8K8JTIYE5B
14-Nov-2023	09:41:57	GBp	847	162.85	XLON	x8K8JTIYE5D
14-Nov-2023	09:41:57	GBp	109	162.80	XLON	x8K8JTIYE5F
14-Nov-2023	09:41:57	GBp	300	162.90	XLON	x8K8JTIYE5M
14-Nov-2023	09:41:57	GBp	431	162.95	XLON	x8K8JTIYE5O
14-Nov-2023	09:37:10	GBp	85	163.00	XLON	x8K8JTIYFie
14-Nov-2023	09:37:10	GBp	342	163.00	XLON	x8K8JTIYFIg
14-Nov-2023	09:34:23	GBp	425	163.05	XLON	x8K8JTIYCC0
14-Nov-2023	09:32:16	GBp	426	163.10	XLON	x8K8JTIYDZB
14-Nov-2023	09:32:06	GBp	425	163.15	XLON	x8K8JTIYDig
14-Nov-2023	09:28:55	GBp	349	163.10	XLON	x8K8JTIYAaD
14-Nov-2023	09:28:55	GBp	256	163.10	XLON	x8K8JTIYAaU
14-Nov-2023	09:28:55	GBp	167	163.10	XLON	x8K8JTIYAdW
14-Nov-2023	09:28:04	GBp	424	163.10	XLON	x8K8JTIYAg4
14-Nov-2023	09:28:04	GBp	295	163.15	XLON	x8K8JTIYAgF
14-Nov-2023	09:28:04	GBp	426	163.20	XLON	x8K8JTIYAgH
14-Nov-2023	09:28:04	GBp	425	163.25	XLON	x8K8JTIYAgV
14-Nov-2023	09:27:06	GBp	123	163.30	XLON	x8K8JTIYAxN
14-Nov-2023	09:27:06	GBp	300	163.30	XLON	x8K8JTIYAxP
14-Nov-2023	09:22:41	GBp	822	163.50	XLON	x8K8JTIYB8H
14-Nov-2023	09:22:41	GBp	165	163.50	XLON	x8K8JTIYB8J
14-Nov-2023	09:22:41	GBp	184	163.50	XLON	x8K8JTIYB8L
14-Nov-2023	09:22:41	GBp	45	163.50	XLON	x8K8JTIYB8N
14-Nov-2023	09:22:41	GBp	131	163.50	XLON	x8K8JTIYB8R

14-Nov-2023	09:22:41	GBp	349	163.50	XLON	x8K8JTIYB8T
14-Nov-2023	09:22:41	GBp	249	163.50	XLON	x8K8JTIYBBf
14-Nov-2023	09:18:12	GBp	440	163.25	XLON	x8K8JTIY9sC
14-Nov-2023	09:18:09	GBp	604	163.25	XLON	x8K8JTIY9mt
14-Nov-2023	09:17:47	GBp	3	163.25	XLON	x8K8JTIY9u5
14-Nov-2023	09:17:31	GBp	419	163.25	XLON	x8K8JTIY94@
14-Nov-2023	09:17:31	GBp	7	163.25	XLON	x8K8JTIY940
14-Nov-2023	09:17:31	GBp	145	163.25	XLON	x8K8JTIY942
14-Nov-2023	09:17:31	GBp	2,400	163.25	XLON	x8K8JTIY944
14-Nov-2023	09:17:31	GBp	1,500	163.25	XLON	x8K8JTIY946
14-Nov-2023	09:17:31	GBp	298	163.25	XLON	x8K8JTIY948
14-Nov-2023	09:17:31	GBp	578	163.25	XLON	x8K8JTIY94A
14-Nov-2023	09:17:31	GBp	789	163.25	XLON	x8K8JTIY94C
14-Nov-2023	09:17:31	GBp	289	163.25	XLON	x8K8JTIY94E
14-Nov-2023	09:05:31	GBp	1,783	162.20	XLON	x8K8JTIZraC
14-Nov-2023	09:05:31	GBp	275	162.20	XLON	x8K8JTIZraE
14-Nov-2023	09:05:31	GBp	422	162.15	XLON	x8K8JTIZraL
14-Nov-2023	09:05:31	GBp	422	162.20	XLON	x8K8JTIZrdb
14-Nov-2023	09:05:21	GBp	418	162.25	XLON	x8K8JTIZrX0
14-Nov-2023	09:00:06	GBp	146	162.30	XLON	x8K8JTIZo0E
14-Nov-2023	09:00:06	GBp	555	162.30	XLON	x8K8JTIZo0G
14-Nov-2023	08:58:05	GBp	331	162.35	XLON	x8K8JTIZpqQ
14-Nov-2023	08:58:05	GBp	474	162.40	XLON	x8K8JTIZpqS
14-Nov-2023	08:57:17	GBp	1,037	162.30	XLON	x8K8JTIZpxo
14-Nov-2023	08:56:14	GBp	287	162.30	XLON	x8K8JTIZpK5
14-Nov-2023	08:53:23	GBp	261	162.25	XLON	x8K8JTIZmwR
14-Nov-2023	08:53:23	GBp	378	162.30	XLON	x8K8JTIZmwT
14-Nov-2023	08:53:17	GBp	363	162.35	XLON	x8K8JTIZm4b
14-Nov-2023	08:53:16	GBp	686	162.40	XLON	x8K8JTIZm4f
14-Nov-2023	08:53:15	GBp	1,778	162.55	XLON	x8K8JTIZm43
14-Nov-2023	08:49:08	GBp	2,633	162.20	XLON	x8K8JTIZnFN
14-Nov-2023	08:44:27	GBp	371	161.95	XLON	x8K8JTIZ\$II
14-Nov-2023	08:44:26	GBp	3,483	162.20	XLON	x8K8JTIZ\$ID
14-Nov-2023	08:44:26	GBp	1,092	162.20	XLON	x8K8JTIZ\$IF
14-Nov-2023	08:44:26	GBp	503	162.20	XLON	x8K8JTIZ\$IH
14-Nov-2023	08:34:13	GBp	500	161.60	XLON	x8K8JTIZzIX
14-Nov-2023	08:34:11	GBp	600	161.75	XLON	x8K8JTIZzIy
14-Nov-2023	08:34:11	GBp	459	161.75	XLON	x8K8JTIZzIw
14-Nov-2023	08:33:24	GBp	9,472	161.15	XLON	x8K8JTIZwiU
14-Nov-2023	08:33:24	GBp	249	161.15	XLON	x8K8JTIZwla
14-Nov-2023	08:33:24	GBp	300	161.15	XLON	x8K8JTIZwIW
14-Nov-2023	08:33:24	GBp	300	161.15	XLON	x8K8JTIZwIY
14-Nov-2023	08:26:03	GBp	292	161.10	XLON	x8K8JTIZuFP
14-Nov-2023	08:26:02	GBp	49	161.25	XLON	x8K8JTIZu9X
14-Nov-2023	08:26:02	GBp	300	161.25	XLON	x8K8JTIZu9Z
14-Nov-2023	08:26:02	GBp	49	161.15	XLON	x8K8JTIZuEK
14-Nov-2023	08:26:02	GBp	300	161.15	XLON	x8K8JTIZuEM
14-Nov-2023	08:26:02	GBp	41	161.20	XLON	x8K8JTIZuET
14-Nov-2023	08:26:02	GBp	251	161.20	XLON	x8K8JTIZuEV
14-Nov-2023	08:26:00	GBp	446	161.30	XLON	x8K8JTIZu80
14-Nov-2023	08:23:44	GBp	1	161.40	XLON	x8K8JTIZvm2
14-Nov-2023	08:13:50	GBp	1,645	161.75	XLON	x8K8JTIZdS0
14-Nov-2023	08:13:50	GBp	3,076	161.75	XLON	x8K8JTIZdS2
14-Nov-2023	08:13:50	GBp	241	161.45	XLON	x8K8JTIZdSh
14-Nov-2023	08:13:50	GBp	74	161.45	XLON	x8K8JTIZdSX
14-Nov-2023	08:13:50	GBp	417	161.40	XLON	x8K8JTIZdTV
14-Nov-2023	08:13:02	GBp	417	161.40	XLON	x8K8JTIZaIv
14-Nov-2023	08:12:56	GBp	290	161.45	XLON	x8K8JTIZaf6
14-Nov-2023	08:12:56	GBp	307	161.50	XLON	x8K8JTIZaf8

14-Nov-2023	08:12:56	GBp	111	161.50	XLON	x8K8JTIZafA
14-Nov-2023	08:12:04	GBp	198	161.45	XLON	x8K8JTIZaz4
14-Nov-2023	08:11:56	GBp	291	161.75	XLON	x8K8JTIZa\$D
14-Nov-2023	08:11:56	GBp	417	161.80	XLON	x8K8JTIZa\$F
14-Nov-2023	08:10:53	GBp	293	161.80	XLON	x8K8JTIZaB5
14-Nov-2023	08:10:53	GBp	417	161.85	XLON	x8K8JTIZaBA