



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

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

The Company announces that on 16 November 2023 it had purchased a total of (a) 200,000 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 16 November 2023	200,000	0	0	0
Highest price paid (per ordinary share/CDI) on 16 November 2023	£1.6875	-	-	-
Lowest price paid (per ordinary share/CDI) on 16 November 2023	£1.6545	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.6676	-	-	-

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 29,630,942. As such, the Company has now bought back 29,830,942 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 1,336,621,526, 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
16-Nov-2023	16:23:02	GBP	95	165.45	XLON	x8K8J9vnZz3
16-Nov-2023	16:23:02	GBP	1,619	165.55	XLON	x8K8J9vnZzC
16-Nov-2023	16:23:02	GBP	300	165.55	XLON	x8K8J9vnZzE
16-Nov-2023	16:23:02	GBP	40	165.55	XLON	x8K8J9vnZzG
16-Nov-2023	16:20:27	GBP	162	165.60	XLON	x8K8J9vnkmW
16-Nov-2023	16:20:27	GBP	331	165.50	XLON	x8K8J9vnknM
16-Nov-2023	16:20:27	GBP	589	165.55	XLON	x8K8J9vnknS
16-Nov-2023	16:20:27	GBP	772	165.60	XLON	x8K8J9vnknU
16-Nov-2023	16:20:08	GBP	261	165.65	XLON	x8K8J9vnkEW
16-Nov-2023	16:20:08	GBP	283	165.65	XLON	x8K8J9vnkFt
16-Nov-2023	16:19:03	GBP	286	165.65	XLON	x8K8J9vnUb
16-Nov-2023	16:19:03	GBP	938	165.65	XLON	x8K8J9vnUv
16-Nov-2023	16:19:03	GBP	276	165.65	XLON	x8K8J9vnUX
16-Nov-2023	16:19:03	GBP	1,364	165.65	XLON	x8K8J9vnIV3
16-Nov-2023	16:19:03	GBP	438	165.65	XLON	x8K8J9vnIV5
16-Nov-2023	16:19:03	GBP	135	165.65	XLON	x8K8J9vnIVR
16-Nov-2023	16:19:03	GBP	261	165.65	XLON	x8K8J9vnIVT
16-Nov-2023	16:19:03	GBP	244	165.65	XLON	x8K8J9vnIVV
16-Nov-2023	16:17:33	GBP	349	165.70	XLON	x8K8J9vnj2J
16-Nov-2023	16:15:16	GBP	173	165.75	XLON	x8K8J9vnhUb
16-Nov-2023	16:15:16	GBP	332	165.75	XLON	x8K8J9vnhUd
16-Nov-2023	16:15:16	GBP	305	165.75	XLON	x8K8J9vnhUf
16-Nov-2023	16:15:16	GBP	184	165.75	XLON	x8K8J9vnhUh
16-Nov-2023	16:15:16	GBP	497	165.75	XLON	x8K8J9vnhUZ
16-Nov-2023	16:13:04	GBP	11	165.60	XLON	x8K8J9vnMqZ
16-Nov-2023	16:13:01	GBP	762	165.65	XLON	x8K8J9vnMms
16-Nov-2023	16:13:01	GBP	2	165.65	XLON	x8K8J9vnMm2
16-Nov-2023	16:13:00	GBP	576	165.80	XLON	x8K8J9vnMmR
16-Nov-2023	16:13:00	GBP	184	165.80	XLON	x8K8J9vnMmT
16-Nov-2023	16:13:00	GBP	40	165.80	XLON	x8K8J9vnMmV
16-Nov-2023	16:13:00	GBP	13	165.70	XLON	x8K8J9vnMpc
16-Nov-2023	16:13:00	GBP	596	165.70	XLON	x8K8J9vnMpe
16-Nov-2023	16:13:00	GBP	40	165.75	XLON	x8K8J9vnMpX
16-Nov-2023	16:09:28	GBP	447	165.85	XLON	x8K8J9vnLJm
16-Nov-2023	16:09:28	GBP	40	165.85	XLON	x8K8J9vnLJo
16-Nov-2023	16:09:28	GBP	891	165.85	XLON	x8K8J9vnLJq
16-Nov-2023	16:09:28	GBP	665	165.80	XLON	x8K8J9vnLJz
16-Nov-2023	16:09:28	GBP	1,005	165.75	XLON	x8K8J9vnLGI
16-Nov-2023	16:09:28	GBP	1,338	165.85	XLON	x8K8J9vnLGo

16-Nov-2023	16:09:28	GBP	40	165.85	XLON	x8K8J9vnLGq
16-Nov-2023	16:04:55	GBP	205	165.85	XLON	x8K8J9vnUfq
16-Nov-2023	16:04:55	GBP	399	165.85	XLON	x8K8J9vnUfs
16-Nov-2023	16:04:34	GBP	768	165.85	XLON	x8K8J9vnU7f
16-Nov-2023	16:04:26	GBP	867	165.90	XLON	x8K8J9vnUDI
16-Nov-2023	16:01:39	GBP	591	165.80	XLON	x8K8J9vnTa@
16-Nov-2023	16:00:48	GBP	441	165.80	XLON	x8K8J9vnTIL
16-Nov-2023	16:00:47	GBP	392	165.85	XLON	x8K8J9vnTSi
16-Nov-2023	16:00:00	GBP	540	165.85	XLON	x8K8J9vnQFH
16-Nov-2023	15:59:01	GBP	533	165.85	XLON	x8K8J9vnR3a
16-Nov-2023	15:59:00	GBP	533	165.90	XLON	x8K8J9vnR2O
16-Nov-2023	15:58:40	GBP	683	165.95	XLON	x8K8J9vnRHS
16-Nov-2023	15:58:40	GBP	620	165.95	XLON	x8K8J9vnRHU
16-Nov-2023	15:57:02	GBP	349	165.75	XLON	x8K8J9vnPe0
16-Nov-2023	15:56:34	GBP	886	165.75	XLON	x8K8J9vnP1u
16-Nov-2023	15:56:06	GBP	522	165.65	XLON	x8K8J9vn6bw
16-Nov-2023	15:56:06	GBP	495	165.85	XLON	x8K8J9vn6bg
16-Nov-2023	15:56:06	GBP	416	165.85	XLON	x8K8J9vn6bi
16-Nov-2023	15:54:01	GBP	417	165.60	XLON	x8K8J9vn7Ep
16-Nov-2023	15:51:20	GBP	358	166.00	XLON	x8K8J9vn2XE
16-Nov-2023	15:51:15	GBP	826	166.10	XLON	x8K8J9vn2jE
16-Nov-2023	15:51:15	GBP	2,005	166.10	XLON	x8K8J9vn2jG
16-Nov-2023	15:51:15	GBP	374	166.10	XLON	x8K8J9vn2jM
16-Nov-2023	15:51:15	GBP	269	166.05	XLON	x8K8J9vn2jw
16-Nov-2023	15:51:15	GBP	80	166.05	XLON	x8K8J9vn2jy
16-Nov-2023	15:51:09	GBP	549	166.00	XLON	x8K8J9vn2ge
16-Nov-2023	15:46:55	GBP	127	166.05	XLON	x8K8J9vn1RI
16-Nov-2023	15:46:54	GBP	557	166.05	XLON	x8K8J9vn1Ru
16-Nov-2023	15:44:53	GBP	300	165.90	XLON	x8K8J9vnFKz
16-Nov-2023	15:44:53	GBP	318	165.90	XLON	x8K8J9vnFKx
16-Nov-2023	15:43:27	GBP	516	165.90	XLON	x8K8J9vnDX\$
16-Nov-2023	15:42:29	GBP	585	165.95	XLON	x8K8J9vnDQT
16-Nov-2023	15:42:25	GBP	362	166.00	XLON	x8K8J9vnAX4
16-Nov-2023	15:42:25	GBP	472	166.00	XLON	x8K8J9vnAX6
16-Nov-2023	15:42:11	GBP	483	166.05	XLON	x8K8J9vnAh9
16-Nov-2023	15:42:03	GBP	483	166.10	XLON	x8K8J9vnA@a
16-Nov-2023	15:38:41	GBP	487	166.20	XLON	x8K8J9vn9m\$
16-Nov-2023	15:38:29	GBP	386	166.35	XLON	x8K8J9vn97A
16-Nov-2023	15:38:29	GBP	40	166.35	XLON	x8K8J9vn97C
16-Nov-2023	15:38:29	GBP	629	166.35	XLON	x8K8J9vn97E
16-Nov-2023	15:38:29	GBP	40	166.30	XLON	x8K8J9vn97G
16-Nov-2023	15:38:29	GBP	336	166.25	XLON	x8K8J9vn97O
16-Nov-2023	15:38:29	GBP	483	166.30	XLON	x8K8J9vn97Q
16-Nov-2023	15:35:48	GBP	198	166.35	XLON	x8K8J9votU1
16-Nov-2023	15:35:48	GBP	552	166.35	XLON	x8K8J9votU3
16-Nov-2023	15:34:16	GBP	486	166.30	XLON	x8K8J9vorlk
16-Nov-2023	15:33:58	GBP	519	166.30	XLON	x8K8J9vorua
16-Nov-2023	15:33:58	GBP	291	166.35	XLON	x8K8J9voruX
16-Nov-2023	15:33:58	GBP	1,262	166.35	XLON	x8K8J9vorvN
16-Nov-2023	15:33:58	GBP	600	166.35	XLON	x8K8J9vorvP
16-Nov-2023	15:33:58	GBP	300	166.35	XLON	x8K8J9vorvR
16-Nov-2023	15:33:58	GBP	600	166.35	XLON	x8K8J9vorvT
16-Nov-2023	15:33:58	GBP	40	166.35	XLON	x8K8J9vorvV
16-Nov-2023	15:33:02	GBP	489	166.35	XLON	x8K8J9vooqg
16-Nov-2023	15:29:43	GBP	437	166.25	XLON	x8K8J9vonS5
16-Nov-2023	15:27:55	GBP	349	166.20	XLON	x8K8J9vo\$Gu
16-Nov-2023	15:26:31	GBP	586	165.85	XLON	x8K8J9vozhQ
16-Nov-2023	15:25:59	GBP	503	165.85	XLON	x8K8J9vozVI
16-Nov-2023	15:25:53	GBP	220	165.85	XLON	x8K8J9vowby

16-Nov-2023	15:25:25	GBP	769	165.85	XLON	x8K8J9vow0z
16-Nov-2023	15:23:05	GBP	412	165.70	XLON	x8K8J9vovel
16-Nov-2023	15:22:33	GBP	192	165.75	XLON	x8K8J9vovOa
16-Nov-2023	15:22:33	GBP	161	165.75	XLON	x8K8J9vovOc
16-Nov-2023	15:22:33	GBP	588	165.80	XLON	x8K8J9vovOi
16-Nov-2023	15:21:19	GBP	395	165.80	XLON	x8K8J9vodnc
16-Nov-2023	15:20:00	GBP	268	165.80	XLON	x8K8J9voajz
16-Nov-2023	15:19:32	GBP	389	165.90	XLON	x8K8J9vob\$ n
16-Nov-2023	15:19:32	GBP	271	165.95	XLON	x8K8J9vob\$ s
16-Nov-2023	15:19:32	GBP	389	166.00	XLON	x8K8J9vob\$ u
16-Nov-2023	15:18:43	GBP	452	166.05	XLON	x8K8J9voYnU
16-Nov-2023	15:17:59	GBP	393	166.05	XLON	x8K8J9voZfD
16-Nov-2023	15:17:47	GBP	750	166.10	XLON	x8K8J9voZ@c
16-Nov-2023	15:17:37	GBP	414	166.10	XLON	x8K8J9voZ0v
16-Nov-2023	15:15:25	GBP	375	165.90	XLON	x8K8J9voXQx
16-Nov-2023	15:15:11	GBP	48	165.90	XLON	x8K8J9vokrP
16-Nov-2023	15:15:10	GBP	763	165.95	XLON	x8K8J9vokql
16-Nov-2023	15:13:13	GBP	349	166.25	XLON	x8K8J9voir9
16-Nov-2023	15:13:13	GBP	263	166.25	XLON	x8K8J9voiro
16-Nov-2023	15:13:12	GBP	628	166.25	XLON	x8K8J9voitJ
16-Nov-2023	15:12:06	GBP	413	166.30	XLON	x8K8J9voj\$ D
16-Nov-2023	15:12:06	GBP	215	166.30	XLON	x8K8J9voj\$ F
16-Nov-2023	15:12:06	GBP	3	166.30	XLON	x8K8J9voj\$ H
16-Nov-2023	15:10:32	GBP	243	166.40	XLON	x8K8J9vohW8
16-Nov-2023	15:10:32	GBP	148	166.40	XLON	x8K8J9vohWA
16-Nov-2023	15:09:55	GBP	432	166.40	XLON	x8K8J9voh9i
16-Nov-2023	15:09:55	GBP	619	166.45	XLON	x8K8J9voh9k
16-Nov-2023	15:09:43	GBP	600	166.55	XLON	x8K8J9voh5b
16-Nov-2023	15:09:43	GBP	270	166.55	XLON	x8K8J9voh5d
16-Nov-2023	15:09:43	GBP	33	166.55	XLON	x8K8J9voh5h
16-Nov-2023	15:09:43	GBP	300	166.55	XLON	x8K8J9voh5X
16-Nov-2023	15:09:43	GBP	534	166.55	XLON	x8K8J9voh5Z
16-Nov-2023	15:08:45	GBP	349	166.45	XLON	x8K8J9voelF
16-Nov-2023	15:08:30	GBP	307	166.45	XLON	x8K8J9vofWl
16-Nov-2023	15:08:30	GBP	74	166.50	XLON	x8K8J9vofWn
16-Nov-2023	15:08:30	GBP	367	166.50	XLON	x8K8J9vofWp
16-Nov-2023	15:06:10	GBP	411	166.45	XLON	x8K8J9voNM3
16-Nov-2023	15:04:15	GBP	508	166.30	XLON	x8K8J9voL59
16-Nov-2023	15:03:10	GBP	182	166.30	XLON	x8K8J9vol4U
16-Nov-2023	15:03:10	GBP	1	166.30	XLON	x8K8J9vol7b
16-Nov-2023	15:03:07	GBP	439	166.35	XLON	x8K8J9vol3x
16-Nov-2023	15:01:43	GBP	328	166.35	XLON	x8K8J9voGWn
16-Nov-2023	15:01:40	GBP	23	166.35	XLON	x8K8J9voGjR
16-Nov-2023	15:01:20	GBP	125	166.85	XLON	x8K8J9voGC3
16-Nov-2023	15:01:20	GBP	290	166.85	XLON	x8K8J9voGC5
16-Nov-2023	15:01:20	GBP	200	166.85	XLON	x8K8J9voGC7
16-Nov-2023	15:01:10	GBP	434	166.90	XLON	x8K8J9voGKg
16-Nov-2023	15:00:22	GBP	40	166.90	XLON	x8K8J9voHK5
16-Nov-2023	15:00:22	GBP	452	166.90	XLON	x8K8J9voHMR
16-Nov-2023	15:00:13	GBP	321	166.95	XLON	x8K8J9voHPc
16-Nov-2023	15:00:13	GBP	451	167.00	XLON	x8K8J9voHPZ
16-Nov-2023	15:00:13	GBP	1,309	167.00	XLON	x8K8J9voHUH
16-Nov-2023	15:00:13	GBP	336	167.00	XLON	x8K8J9voHUJ
16-Nov-2023	15:00:13	GBP	1,099	167.00	XLON	x8K8J9voHUL
16-Nov-2023	15:00:13	GBP	111	167.00	XLON	x8K8J9voHUN
16-Nov-2023	15:00:12	GBP	125	167.00	XLON	x8K8J9voHPK
16-Nov-2023	15:00:10	GBP	40	167.00	XLON	x8K8J9voUbi
16-Nov-2023	15:00:09	GBP	295	167.00	XLON	x8K8J9voUal
16-Nov-2023	15:00:09	GBP	455	167.05	XLON	x8K8J9voUau

16-Nov-2023	14:58:00	GBP	456	167.05	XLON	x8K8J9voS46
16-Nov-2023	14:58:00	GBP	455	167.05	XLON	x8K8J9voS4p
16-Nov-2023	14:57:31	GBP	456	167.10	XLON	x8K8J9voTds
16-Nov-2023	14:56:13	GBP	453	167.10	XLON	x8K8J9voQzD
16-Nov-2023	14:56:12	GBP	455	167.10	XLON	x8K8J9voQyw
16-Nov-2023	14:48:23	GBP	282	166.90	XLON	x8K8J9vo3fl
16-Nov-2023	14:48:23	GBP	406	166.95	XLON	x8K8J9vo3fT
16-Nov-2023	14:48:22	GBP	730	166.95	XLON	x8K8J9vo3hu
16-Nov-2023	14:47:46	GBP	52	166.95	XLON	x8K8J9vo3Gn
16-Nov-2023	14:47:46	GBP	893	167.00	XLON	x8K8J9vo3Gv
16-Nov-2023	14:44:59	GBP	191	167.10	XLON	x8K8J9voETW
16-Nov-2023	14:44:58	GBP	159	167.25	XLON	x8K8J9voEVh
16-Nov-2023	14:44:58	GBP	16	167.25	XLON	x8K8J9voEVj
16-Nov-2023	14:44:58	GBP	16	167.20	XLON	x8K8J9voEVI
16-Nov-2023	14:44:58	GBP	421	167.20	XLON	x8K8J9voEVn
16-Nov-2023	14:44:58	GBP	658	167.20	XLON	x8K8J9voEVp
16-Nov-2023	14:44:58	GBP	16	167.15	XLON	x8K8J9voEVr
16-Nov-2023	14:44:58	GBP	467	167.15	XLON	x8K8J9voEVY
16-Nov-2023	14:44:58	GBP	35	167.10	XLON	x8K8J9voESu
16-Nov-2023	14:44:58	GBP	17	167.10	XLON	x8K8J9voESw
16-Nov-2023	14:44:58	GBP	67	167.10	XLON	x8K8J9voESy
16-Nov-2023	14:44:57	GBP	301	167.20	XLON	x8K8J9voEV7
16-Nov-2023	14:44:57	GBP	409	167.25	XLON	x8K8J9voEV9
16-Nov-2023	14:44:57	GBP	24	167.25	XLON	x8K8J9voEVB
16-Nov-2023	14:43:59	GBP	432	167.30	XLON	x8K8J9voCbM
16-Nov-2023	14:43:24	GBP	273	167.30	XLON	x8K8J9voC1@
16-Nov-2023	14:40:23	GBP	56	167.30	XLON	x8K8J9voBSy
16-Nov-2023	14:40:23	GBP	123	167.30	XLON	x8K8J9voBTŞ
16-Nov-2023	14:40:23	GBP	51	167.30	XLON	x8K8J9voBTD
16-Nov-2023	14:40:23	GBP	59	167.30	XLON	x8K8J9voBS0
16-Nov-2023	14:40:23	GBP	43	167.30	XLON	x8K8J9voBSi
16-Nov-2023	14:40:22	GBP	300	167.35	XLON	x8K8J9voBSK
16-Nov-2023	14:40:22	GBP	154	167.35	XLON	x8K8J9voBSM
16-Nov-2023	14:40:22	GBP	254	167.35	XLON	x8K8J9voBSO
16-Nov-2023	14:40:22	GBP	91	167.35	XLON	x8K8J9voBSI
16-Nov-2023	14:40:22	GBP	586	167.35	XLON	x8K8J9voBV@
16-Nov-2023	14:40:22	GBP	17	167.35	XLON	x8K8J9voBVf
16-Nov-2023	14:40:22	GBP	300	167.35	XLON	x8K8J9voBVh
16-Nov-2023	14:40:22	GBP	32	167.35	XLON	x8K8J9voBVj
16-Nov-2023	14:40:22	GBP	228	167.30	XLON	x8K8J9voBVZ
16-Nov-2023	14:37:03	GBP	367	167.45	XLON	x8K8J9vptlB
16-Nov-2023	14:37:03	GBP	178	167.45	XLON	x8K8J9vptlD
16-Nov-2023	14:37:03	GBP	159	167.40	XLON	x8K8J9vptla
16-Nov-2023	14:36:52	GBP	482	167.55	XLON	x8K8J9vpqWŞ
16-Nov-2023	14:36:52	GBP	16	167.55	XLON	x8K8J9vpqW1
16-Nov-2023	14:36:52	GBP	255	167.55	XLON	x8K8J9vpqW3
16-Nov-2023	14:36:52	GBP	434	167.50	XLON	x8K8J9vpqW6
16-Nov-2023	14:36:52	GBP	1,285	167.60	XLON	x8K8J9vpqWx
16-Nov-2023	14:36:52	GBP	16	167.60	XLON	x8K8J9vpqWz
16-Nov-2023	14:35:41	GBP	243	167.60	XLON	x8K8J9vpr@C
16-Nov-2023	14:35:41	GBP	16	167.60	XLON	x8K8J9vpr@E
16-Nov-2023	14:34:24	GBP	46	167.35	XLON	x8K8J9vpoGK
16-Nov-2023	14:34:24	GBP	19	167.35	XLON	x8K8J9vpoGIM
16-Nov-2023	14:34:02	GBP	267	167.30	XLON	x8K8J9vppyG
16-Nov-2023	14:34:02	GBP	237	167.30	XLON	x8K8J9vppyI
16-Nov-2023	14:33:20	GBP	135	167.25	XLON	x8K8J9vpmYJ
16-Nov-2023	14:33:20	GBP	343	167.25	XLON	x8K8J9vpmYL
16-Nov-2023	14:32:34	GBP	556	167.20	XLON	x8K8J9vpndS
16-Nov-2023	14:31:49	GBP	97	167.20	XLON	x8K8J9vpnTh

16-Nov-2023	14:31:49	GBP	576	167.20	XLON	x8K8J9vpnTj
16-Nov-2023	14:30:28	GBP	622	167.20	XLON	x8K8J9vp\$wW
16-Nov-2023	14:30:26	GBP	99	167.25	XLON	x8K8J9vp\$7x
16-Nov-2023	14:30:26	GBP	432	167.25	XLON	x8K8J9vp\$7z
16-Nov-2023	14:30:10	GBP	109	167.25	XLON	x8K8J9vp\$le
16-Nov-2023	14:30:07	GBP	975	167.35	XLON	x8K8J9vp\$QW
16-Nov-2023	14:30:07	GBP	133	167.35	XLON	x8K8J9vp\$RU
16-Nov-2023	14:27:10	GBP	383	167.05	XLON	x8K8J9vpwSD
16-Nov-2023	14:27:10	GBP	127	167.10	XLON	x8K8J9vpwSI
16-Nov-2023	14:27:10	GBP	303	167.10	XLON	x8K8J9vpwSK
16-Nov-2023	14:27:10	GBP	120	167.10	XLON	x8K8J9vpwSM
16-Nov-2023	14:26:47	GBP	349	167.15	XLON	x8K8J9vpXIJ
16-Nov-2023	14:25:01	GBP	523	167.15	XLON	x8K8J9vpuDq
16-Nov-2023	14:23:53	GBP	413	167.20	XLON	x8K8J9vpv\$
16-Nov-2023	14:23:02	GBP	384	167.20	XLON	x8K8J9vpcen
16-Nov-2023	14:21:14	GBP	505	167.15	XLON	x8K8J9vpdFT
16-Nov-2023	14:19:09	GBP	263	167.20	XLON	x8K8J9vpbz5
16-Nov-2023	14:19:09	GBP	443	167.25	XLON	x8K8J9vpbzF
16-Nov-2023	14:19:09	GBP	201	167.25	XLON	x8K8J9vpbzH
16-Nov-2023	14:17:56	GBP	479	167.30	XLON	x8K8J9vpYmm
16-Nov-2023	14:17:24	GBP	489	167.35	XLON	x8K8J9vpY8Y
16-Nov-2023	14:17:01	GBP	169	167.35	XLON	x8K8J9vpZ26
16-Nov-2023	14:15:44	GBP	607	167.40	XLON	x8K8J9vpWXb
16-Nov-2023	14:13:50	GBP	651	167.40	XLON	x8K8J9vpXmA
16-Nov-2023	14:13:50	GBP	289	167.40	XLON	x8K8J9vpXmN
16-Nov-2023	14:13:47	GBP	415	167.45	XLON	x8K8J9vpXoS
16-Nov-2023	14:13:47	GBP	415	167.50	XLON	x8K8J9vpXzX
16-Nov-2023	14:11:55	GBP	300	167.50	XLON	x8K8J9vpk3s
16-Nov-2023	14:11:55	GBP	111	167.50	XLON	x8K8J9vpk3q
16-Nov-2023	14:07:00	GBP	598	167.55	XLON	x8K8J9vpjPA
16-Nov-2023	14:04:57	GBP	547	167.70	XLON	x8K8J9vpHFL
16-Nov-2023	14:04:54	GBP	101	167.70	XLON	x8K8J9vpH8w
16-Nov-2023	14:04:02	GBP	325	167.75	XLON	x8K8J9vpemP
16-Nov-2023	14:04:01	GBP	1	167.75	XLON	x8K8J9vpeoo
16-Nov-2023	14:04:01	GBP	222	167.75	XLON	x8K8J9vpeoq
16-Nov-2023	14:03:37	GBP	670	167.70	XLON	x8K8J9vpeD8
16-Nov-2023	14:03:37	GBP	40	167.70	XLON	x8K8J9vpeDA
16-Nov-2023	14:03:37	GBP	1,020	167.70	XLON	x8K8J9vpeDi
16-Nov-2023	14:03:37	GBP	40	167.70	XLON	x8K8J9vpeDk
16-Nov-2023	14:03:37	GBP	283	167.70	XLON	x8K8J9vpeDm
16-Nov-2023	14:01:17	GBP	348	167.60	XLON	x8K8J9vpMmV
16-Nov-2023	14:01:13	GBP	1	167.60	XLON	x8K8J9vpMyW
16-Nov-2023	14:00:04	GBP	296	167.65	XLON	x8K8J9vpNIB
16-Nov-2023	14:00:04	GBP	40	167.65	XLON	x8K8J9vpNIF
16-Nov-2023	13:57:56	GBP	393	167.65	XLON	x8K8J9vpK2S
16-Nov-2023	13:57:24	GBP	126	167.65	XLON	x8K8J9vpKP5
16-Nov-2023	13:57:24	GBP	11	167.65	XLON	x8K8J9vpKP7
16-Nov-2023	13:54:09	GBP	662	167.55	XLON	x8K8J9vpJid
16-Nov-2023	13:52:37	GBP	747	167.60	XLON	x8K8J9vpGx@
16-Nov-2023	13:52:37	GBP	655	167.60	XLON	x8K8J9vpGxB
16-Nov-2023	13:51:16	GBP	349	167.65	XLON	x8K8J9vpH5A
16-Nov-2023	13:51:16	GBP	385	167.70	XLON	x8K8J9vpH5G
16-Nov-2023	13:46:28	GBP	263	167.55	XLON	x8K8J9vpS76
16-Nov-2023	13:46:28	GBP	381	167.60	XLON	x8K8J9vpS78
16-Nov-2023	13:46:28	GBP	746	167.50	XLON	x8K8J9vpS7s
16-Nov-2023	13:42:37	GBP	1,391	167.40	XLON	x8K8J9vpQOK
16-Nov-2023	13:42:37	GBP	336	167.40	XLON	x8K8J9vpQOM
16-Nov-2023	13:42:36	GBP	376	167.30	XLON	x8K8J9vpQRd
16-Nov-2023	13:41:02	GBP	376	167.35	XLON	x8K8J9vpRRU

16-Nov-2023	13:38:09	GBP	454	167.40	XLON	x8K8J9vpPKP
16-Nov-2023	13:38:09	GBP	172	167.40	XLON	x8K8J9vpPKR
16-Nov-2023	13:35:50	GBP	279	167.45	XLON	x8K8J9vp7TL
16-Nov-2023	13:31:07	GBP	370	167.30	XLON	x8K8J9vp27a
16-Nov-2023	13:31:07	GBP	619	167.35	XLON	x8K8J9vp27c
16-Nov-2023	13:30:02	GBP	1,226	167.60	XLON	x8K8J9vp3S\$
16-Nov-2023	13:30:02	GBP	2,392	167.60	XLON	x8K8J9vp3S1
16-Nov-2023	13:30:02	GBP	1,183	167.60	XLON	x8K8J9vp3S3
16-Nov-2023	13:18:15	GBP	107	166.50	XLON	x8K8J9vpACH
16-Nov-2023	13:15:07	GBP	559	166.55	XLON	x8K8J9vp82t
16-Nov-2023	13:14:47	GBP	592	166.60	XLON	x8K8J9vp8GK
16-Nov-2023	13:14:47	GBP	422	166.65	XLON	x8K8J9vp8GT
16-Nov-2023	13:14:47	GBP	50	166.65	XLON	x8K8J9vp8GV
16-Nov-2023	13:14:46	GBP	582	166.70	XLON	x8K8J9vp8Jm
16-Nov-2023	13:13:00	GBP	217	166.75	XLON	x8K8J9vp9IL
16-Nov-2023	13:13:00	GBP	379	166.75	XLON	x8K8J9vp9IN
16-Nov-2023	13:13:00	GBP	591	166.80	XLON	x8K8J9vp9IV
16-Nov-2023	13:05:06	GBP	530	166.35	XLON	x8K8J9viocr
16-Nov-2023	12:58:53	GBP	547	166.40	XLON	x8K8J9vinE@
16-Nov-2023	12:58:53	GBP	140	166.40	XLON	x8K8J9vinE0
16-Nov-2023	12:55:07	GBP	102	166.40	XLON	x8K8J9vi\$6K
16-Nov-2023	12:55:07	GBP	125	166.40	XLON	x8K8J9vi\$6M
16-Nov-2023	12:55:06	GBP	3,721	166.60	XLON	x8K8J9vi\$3l
16-Nov-2023	12:55:06	GBP	384	166.60	XLON	x8K8J9vi\$3n
16-Nov-2023	12:55:06	GBP	40	166.60	XLON	x8K8J9vi\$3p
16-Nov-2023	12:55:06	GBP	331	166.60	XLON	x8K8J9vi\$3r
16-Nov-2023	12:55:06	GBP	40	166.55	XLON	x8K8J9vi\$3v
16-Nov-2023	12:55:05	GBP	33	166.60	XLON	x8K8J9vi\$2\$
16-Nov-2023	12:55:05	GBP	40	166.60	XLON	x8K8J9vi\$21
16-Nov-2023	12:55:05	GBP	489	166.55	XLON	x8K8J9vi\$23
16-Nov-2023	12:55:05	GBP	40	166.55	XLON	x8K8J9vi\$25
16-Nov-2023	12:55:05	GBP	40	166.50	XLON	x8K8J9vi\$27
16-Nov-2023	12:55:05	GBP	571	166.50	XLON	x8K8J9vi\$2G
16-Nov-2023	12:51:15	GBP	4	166.65	XLON	x8K8J9viz8w
16-Nov-2023	12:42:04	GBP	345	166.25	XLON	x8K8J9vidbL
16-Nov-2023	12:41:59	GBP	4	166.25	XLON	x8K8J9vidWW
16-Nov-2023	12:41:25	GBP	145	166.25	XLON	x8K8J9vidzJ
16-Nov-2023	12:41:21	GBP	550	166.25	XLON	x8K8J9vid\$F
16-Nov-2023	12:41:15	GBP	535	166.35	XLON	x8K8J9vidvT
16-Nov-2023	12:33:54	GBP	242	166.40	XLON	x8K8J9viZxd
16-Nov-2023	12:33:54	GBP	107	166.40	XLON	x8K8J9viZxf
16-Nov-2023	12:33:49	GBP	518	166.45	XLON	x8K8J9viZ4T
16-Nov-2023	12:24:53	GBP	29	166.45	XLON	x8K8J9viiM@
16-Nov-2023	12:24:53	GBP	37	166.45	XLON	x8K8J9viiMv
16-Nov-2023	12:22:30	GBP	28	166.40	XLON	x8K8J9vigs5
16-Nov-2023	12:22:26	GBP	515	166.45	XLON	x8K8J9vigmw
16-Nov-2023	12:20:34	GBP	40	166.55	XLON	x8K8J9vih6P
16-Nov-2023	12:20:24	GBP	261	166.55	XLON	x8K8J9vihEG
16-Nov-2023	12:18:16	GBP	1	166.35	XLON	x8K8J9vifck
16-Nov-2023	12:18:16	GBP	82	166.35	XLON	x8K8J9vifcm
16-Nov-2023	12:18:16	GBP	24	166.35	XLON	x8K8J9vifcv
16-Nov-2023	12:18:16	GBP	267	166.35	XLON	x8K8J9vifcz
16-Nov-2023	12:14:02	GBP	346	166.30	XLON	x8K8J9viNCa
16-Nov-2023	12:14:02	GBP	110	166.30	XLON	x8K8J9viNCc
16-Nov-2023	12:14:02	GBP	175	166.30	XLON	x8K8J9viNCe
16-Nov-2023	12:14:02	GBP	40	166.35	XLON	x8K8J9viNCX
16-Nov-2023	12:14:02	GBP	354	166.35	XLON	x8K8J9viNDV
16-Nov-2023	12:11:57	GBP	191	166.35	XLON	x8K8J9viK9c
16-Nov-2023	12:11:57	GBP	300	166.35	XLON	x8K8J9viK9e

16-Nov-2023	12:09:08	GBP	576	166.40	XLON	x8K8J9vilyY
16-Nov-2023	12:08:04	GBP	499	166.45	XLON	x8K8J9viJr0
16-Nov-2023	12:04:11	GBP	2,975	166.55	XLON	x8K8J9viHUA
16-Nov-2023	12:04:11	GBP	300	166.55	XLON	x8K8J9viHUC
16-Nov-2023	12:03:25	GBP	497	166.50	XLON	x8K8J9viUKe
16-Nov-2023	11:59:02	GBP	482	166.55	XLON	x8K8J9viQ@5
16-Nov-2023	11:49:04	GBP	67	166.65	XLON	x8K8J9vi4ZC
16-Nov-2023	11:49:04	GBP	416	166.65	XLON	x8K8J9vi4ZE
16-Nov-2023	11:49:04	GBP	299	166.60	XLON	x8K8J9vi4Zv
16-Nov-2023	11:49:04	GBP	183	166.60	XLON	x8K8J9vi4Zx
16-Nov-2023	11:42:40	GBP	275	166.70	XLON	x8K8J9vi3F0
16-Nov-2023	11:42:40	GBP	426	166.70	XLON	x8K8J9vi3F2
16-Nov-2023	11:40:34	GBP	360	166.55	XLON	x8K8J9vi0LH
16-Nov-2023	11:35:34	GBP	398	166.45	XLON	x8K8J9viFjr
16-Nov-2023	11:34:46	GBP	408	166.60	XLON	x8K8J9viF3c
16-Nov-2023	11:34:46	GBP	3	166.60	XLON	x8K8J9viF3h
16-Nov-2023	11:34:46	GBP	572	166.50	XLON	x8K8J9viF3Y
16-Nov-2023	11:31:55	GBP	616	166.45	XLON	x8K8J9viDcs
16-Nov-2023	11:31:02	GBP	390	166.50	XLON	x8K8J9viDu\$
16-Nov-2023	11:31:02	GBP	38	166.50	XLON	x8K8J9viDu1
16-Nov-2023	11:27:17	GBP	1,175	166.70	XLON	x8K8J9viB@\$
16-Nov-2023	11:27:17	GBP	175	166.70	XLON	x8K8J9viB@1
16-Nov-2023	11:19:26	GBP	242	166.60	XLON	x8K8J9vjT08
16-Nov-2023	11:19:26	GBP	138	166.60	XLON	x8K8J9vjT0A
16-Nov-2023	11:19:26	GBP	1	166.60	XLON	x8K8J9vjT0E
16-Nov-2023	11:19:26	GBP	561	166.50	XLON	x8K8J9vjT14
16-Nov-2023	11:19:26	GBP	2,106	166.60	XLON	x8K8J9vjT1J
16-Nov-2023	11:19:26	GBP	40	166.60	XLON	x8K8J9vjT1L
16-Nov-2023	11:13:49	GBP	455	166.45	XLON	x8K8J9vj08n
16-Nov-2023	11:12:54	GBP	117	166.50	XLON	x8K8J9vjpm8
16-Nov-2023	11:12:53	GBP	96	166.50	XLON	x8K8J9vjppo
16-Nov-2023	11:12:53	GBP	136	166.50	XLON	x8K8J9vjppY
16-Nov-2023	11:04:52	GBP	265	166.25	XLON	x8K8J9vj\$P2
16-Nov-2023	11:03:37	GBP	434	166.70	XLON	x8K8J9vjyE\$
16-Nov-2023	11:03:37	GBP	2,602	166.65	XLON	x8K8J9vjyEe
16-Nov-2023	11:03:37	GBP	300	166.65	XLON	x8K8J9vjyEg
16-Nov-2023	11:03:37	GBP	163	166.65	XLON	x8K8J9vjyEi
16-Nov-2023	11:03:37	GBP	443	166.55	XLON	x8K8J9vjyFx
16-Nov-2023	11:03:37	GBP	11	166.55	XLON	x8K8J9vjyFz
16-Nov-2023	11:03:30	GBP	457	166.75	XLON	x8K8J9vjyHH
16-Nov-2023	11:03:30	GBP	455	166.80	XLON	x8K8J9vjyHS
16-Nov-2023	11:01:15	GBP	456	166.85	XLON	x8K8J9vjzVw
16-Nov-2023	10:57:30	GBP	451	166.90	XLON	x8K8J9vjxOC
16-Nov-2023	10:43:26	GBP	30	166.45	XLON	x8K8J9vjZ4B
16-Nov-2023	10:43:26	GBP	274	166.45	XLON	x8K8J9vjZ4D
16-Nov-2023	10:43:26	GBP	127	166.45	XLON	x8K8J9vjZ4F
16-Nov-2023	10:43:26	GBP	639	166.50	XLON	x8K8J9vjZ4H
16-Nov-2023	10:43:10	GBP	411	166.55	XLON	x8K8J9vjZBZ
16-Nov-2023	10:42:08	GBP	1	166.65	XLON	x8K8J9vjWq5
16-Nov-2023	10:42:08	GBP	1	166.65	XLON	x8K8J9vjWq7
16-Nov-2023	10:42:08	GBP	108	166.65	XLON	x8K8J9vjWq8
16-Nov-2023	10:42:08	GBP	493	166.65	XLON	x8K8J9vjWqF
16-Nov-2023	10:42:08	GBP	40	166.65	XLON	x8K8J9vjWqH
16-Nov-2023	10:42:08	GBP	293	166.60	XLON	x8K8J9vjWqR
16-Nov-2023	10:42:08	GBP	146	166.60	XLON	x8K8J9vjWqT
16-Nov-2023	10:41:38	GBP	321	166.65	XLON	x8K8J9vjW2G
16-Nov-2023	10:41:38	GBP	117	166.65	XLON	x8K8J9vjW2I
16-Nov-2023	10:39:57	GBP	439	166.70	XLON	x8K8J9vjXBI
16-Nov-2023	10:39:51	GBP	68	166.80	XLON	x8K8J9vjXMB

16-Nov-2023	10:39:51	GBP	300	166.80	XLON	x8K8J9vjXMc
16-Nov-2023	10:38:37	GBP	437	166.85	XLON	x8K8J9vjK7q
16-Nov-2023	10:28:11	GBP	525	166.80	XLON	x8K8J9vjM4E
16-Nov-2023	10:27:51	GBP	1,628	167.00	XLON	x8K8J9vjMJc
16-Nov-2023	10:27:51	GBP	1,361	167.00	XLON	x8K8J9vjMJe
16-Nov-2023	10:27:51	GBP	1,500	167.00	XLON	x8K8J9vjMJg
16-Nov-2023	10:09:16	GBP	331	166.15	XLON	x8K8J9vjRPI
16-Nov-2023	10:09:16	GBP	63	166.20	XLON	x8K8J9vjRPN
16-Nov-2023	10:09:16	GBP	413	166.20	XLON	x8K8J9vjRPP
16-Nov-2023	10:08:44	GBP	576	166.30	XLON	x8K8J9vjOzj
16-Nov-2023	10:05:53	GBP	226	166.15	XLON	x8K8J9vj6qF
16-Nov-2023	10:05:53	GBP	40	166.15	XLON	x8K8J9vj6qH
16-Nov-2023	10:05:53	GBP	342	166.15	XLON	x8K8J9vj6qJ
16-Nov-2023	10:05:53	GBP	2,431	166.15	XLON	x8K8J9vj6qk
16-Nov-2023	10:05:53	GBP	40	166.15	XLON	x8K8J9vj6qmn
16-Nov-2023	10:05:53	GBP	40	166.10	XLON	x8K8J9vj6qN
16-Nov-2023	10:05:53	GBP	293	166.15	XLON	x8K8J9vj6qo
16-Nov-2023	10:05:53	GBP	428	166.15	XLON	x8K8J9vj6qQ
16-Nov-2023	10:05:53	GBP	288	166.15	XLON	x8K8J9vj6qq
16-Nov-2023	10:05:53	GBP	40	166.10	XLON	x8K8J9vj6qs
16-Nov-2023	09:53:05	GBP	233	165.95	XLON	x8K8J9vjE4@
16-Nov-2023	09:53:05	GBP	40	165.95	XLON	x8K8J9vjE40
16-Nov-2023	09:53:05	GBP	1,642	165.95	XLON	x8K8J9vjE4F
16-Nov-2023	09:53:05	GBP	40	165.95	XLON	x8K8J9vjE4H
16-Nov-2023	09:53:05	GBP	259	165.85	XLON	x8K8J9vjE4K
16-Nov-2023	09:53:05	GBP	157	165.85	XLON	x8K8J9vjE4M
16-Nov-2023	09:46:07	GBP	13	165.95	XLON	x8K8J9vjBi@
16-Nov-2023	09:46:07	GBP	248	165.95	XLON	x8K8J9vjBis
16-Nov-2023	09:46:07	GBP	7	165.95	XLON	x8K8J9vjBiw
16-Nov-2023	09:41:09	GBP	5	165.75	XLON	x8K8J9vks6S
16-Nov-2023	09:41:09	GBP	464	165.75	XLON	x8K8J9vks6U
16-Nov-2023	09:39:08	GBP	603	166.20	XLON	x8K8J9vktQV
16-Nov-2023	09:39:06	GBP	590	166.25	XLON	x8K8J9vkqdN
16-Nov-2023	09:39:06	GBP	8	166.25	XLON	x8K8J9vkqdL
16-Nov-2023	09:37:48	GBP	512	166.30	XLON	x8K8J9vkrb9
16-Nov-2023	09:36:11	GBP	590	166.35	XLON	x8K8J9vkomL
16-Nov-2023	09:34:11	GBP	42	166.35	XLON	x8K8J9vkpVU
16-Nov-2023	09:33:41	GBP	152	166.35	XLON	x8K8J9vkmG
16-Nov-2023	09:32:23	GBP	540	166.40	XLON	x8K8J9vknrQ
16-Nov-2023	09:32:04	GBP	1	166.40	XLON	x8K8J9vkn5P
16-Nov-2023	09:30:02	GBP	429	166.60	XLON	x8K8J9vk\$9E
16-Nov-2023	09:30:02	GBP	429	166.65	XLON	x8K8J9vk\$9P
16-Nov-2023	09:30:02	GBP	612	166.70	XLON	x8K8J9vk\$9R
16-Nov-2023	09:29:24	GBP	411	166.80	XLON	x8K8J9vkyej
16-Nov-2023	09:28:25	GBP	411	166.85	XLON	x8K8J9vkyj5
16-Nov-2023	09:25:33	GBP	565	166.90	XLON	x8K8J9vkwBh
16-Nov-2023	09:21:51	GBP	182	166.95	XLON	x8K8J9vkve@
16-Nov-2023	09:21:51	GBP	378	167.00	XLON	x8K8J9vkve0
16-Nov-2023	09:21:51	GBP	79	166.95	XLON	x8K8J9vkvey
16-Nov-2023	09:19:29	GBP	424	167.45	XLON	x8K8J9vkcMg
16-Nov-2023	09:19:29	GBP	423	167.50	XLON	x8K8J9vkcMt
16-Nov-2023	09:19:29	GBP	40	167.50	XLON	x8K8J9vkcMX
16-Nov-2023	09:19:29	GBP	40	167.45	XLON	x8K8J9vkcMZ
16-Nov-2023	09:19:29	GBP	5,052	167.50	XLON	x8K8J9vkcNR
16-Nov-2023	09:19:29	GBP	1,181	167.50	XLON	x8K8J9vkcNT
16-Nov-2023	09:19:29	GBP	489	167.50	XLON	x8K8J9vkcNV
16-Nov-2023	09:19:05	GBP	422	167.50	XLON	x8K8J9vkdb2
16-Nov-2023	09:16:11	GBP	260	167.20	XLON	x8K8J9vkaPW
16-Nov-2023	09:12:54	GBP	268	167.20	XLON	x8K8J9vkZiA

16-Nov-2023	09:06:14	GBP	260	167.20	XLON	x8K8J9vklPs
16-Nov-2023	09:04:39	GBP	413	167.40	XLON	x8K8J9vkjs@
16-Nov-2023	09:04:39	GBP	413	167.50	XLON	x8K8J9vkjs4
16-Nov-2023	09:04:39	GBP	40	167.40	XLON	x8K8J9vkjtH
16-Nov-2023	09:02:59	GBP	49	167.55	XLON	x8K8J9vkgxH
16-Nov-2023	09:02:59	GBP	300	167.55	XLON	x8K8J9vkxJ
16-Nov-2023	09:02:57	GBP	405	167.55	XLON	x8K8J9vkgwS
16-Nov-2023	09:01:13	GBP	40	167.65	XLON	x8K8J9vkhok
16-Nov-2023	09:01:13	GBP	409	167.65	XLON	x8K8J9vkhos
16-Nov-2023	09:01:13	GBP	1	167.65	XLON	x8K8J9vkhou
16-Nov-2023	08:57:20	GBP	485	167.70	XLON	x8K8J9vkfqQ
16-Nov-2023	08:57:20	GBP	413	167.65	XLON	x8K8J9vkftd
16-Nov-2023	08:57:20	GBP	413	167.75	XLON	x8K8J9vkfto
16-Nov-2023	08:57:20	GBP	302	167.70	XLON	x8K8J9vkfqA
16-Nov-2023	08:57:20	GBP	30	167.70	XLON	x8K8J9vkfqO
16-Nov-2023	08:56:01	GBP	40	167.70	XLON	x8K8J9vkfVa
16-Nov-2023	08:56:01	GBP	349	167.70	XLON	x8K8J9vkfVm
16-Nov-2023	08:56:00	GBP	109	167.70	XLON	x8K8J9vkfUd
16-Nov-2023	08:56:00	GBP	407	167.70	XLON	x8K8J9vkfV0
16-Nov-2023	08:52:08	GBP	410	167.75	XLON	x8K8J9vkKdi
16-Nov-2023	08:50:30	GBP	489	167.90	XLON	x8K8J9vkKQo
16-Nov-2023	08:50:30	GBP	409	167.90	XLON	x8K8J9vkKQR
16-Nov-2023	08:43:34	GBP	270	167.70	XLON	x8K8J9vkG9V
16-Nov-2023	08:42:17	GBP	104	167.75	XLON	x8K8J9vkH\$B
16-Nov-2023	08:42:17	GBP	300	167.75	XLON	x8K8J9vkH\$D
16-Nov-2023	08:39:50	GBP	505	167.80	XLON	x8K8J9vkU1i
16-Nov-2023	08:39:50	GBP	405	167.80	XLON	x8K8J9vkU1q
16-Nov-2023	08:38:04	GBP	402	167.95	XLON	x8K8J9vkVwZ
16-Nov-2023	08:38:04	GBP	333	167.85	XLON	x8K8J9vkVxi
16-Nov-2023	08:38:04	GBP	16	167.85	XLON	x8K8J9vkVxk
16-Nov-2023	08:38:04	GBP	362	167.95	XLON	x8K8J9vkVxQ
16-Nov-2023	08:38:04	GBP	40	167.90	XLON	x8K8J9vkVxS
16-Nov-2023	08:28:54	GBP	680	167.80	XLON	x8K8J9vkRI0
16-Nov-2023	08:28:54	GBP	901	167.80	XLON	x8K8J9vkRI2
16-Nov-2023	08:28:54	GBP	40	167.80	XLON	x8K8J9vkRI4
16-Nov-2023	08:28:54	GBP	401	167.90	XLON	x8K8J9vkRIE
16-Nov-2023	08:20:44	GBP	549	168.35	XLON	x8K8J9vkPSc
16-Nov-2023	08:20:44	GBP	549	168.40	XLON	x8K8J9vkPSi
16-Nov-2023	08:20:44	GBP	118	168.40	XLON	x8K8J9vkPSm
16-Nov-2023	08:20:07	GBP	136	168.35	XLON	x8K8J9vk6Yh
16-Nov-2023	08:20:00	GBP	371	168.40	XLON	x8K8J9vk6iG
16-Nov-2023	08:20:00	GBP	3	168.40	XLON	x8K8J9vk6iK
16-Nov-2023	08:20:00	GBP	555	168.45	XLON	x8K8J9vk6iO
16-Nov-2023	08:17:06	GBP	3,384	168.75	XLON	x8K8J9vk7g\$
16-Nov-2023	08:17:06	GBP	40	168.75	XLON	x8K8J9vk7g1
16-Nov-2023	08:17:06	GBP	563	168.75	XLON	x8K8J9vk7g3
16-Nov-2023	08:17:06	GBP	40	168.70	XLON	x8K8J9vk7g5
16-Nov-2023	08:17:06	GBP	70	168.75	XLON	x8K8J9vk7gk
16-Nov-2023	08:17:06	GBP	484	168.75	XLON	x8K8J9vk7gm
16-Nov-2023	08:17:06	GBP	40	168.75	XLON	x8K8J9vk7go
16-Nov-2023	08:17:06	GBP	596	168.75	XLON	x8K8J9vk7gq
16-Nov-2023	08:17:06	GBP	40	168.70	XLON	x8K8J9vk7gs
16-Nov-2023	08:09:24	GBP	402	167.70	XLON	x8K8J9vk261