



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
03 October 2023

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

The Company announces that on 02 October 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 02 October 2023	200,000	0	0	0
Highest price paid (per ordinary share/CDI) on 02 October 2023	£1.6940	-	-	-
Lowest price paid (per ordinary share/CDI) on 02 October 2023	£1.6285	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.6641	-	-	-

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 22,211,500. As such, the Company has now bought back 22,411,500 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 1,344,040,968, 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+1
Currency	GBP

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
02-Oct-2023	16:23:21	GBp	35	163.45	XLON	x8K8TpTaZnp
02-Oct-2023	16:23:17	GBp	352	163.40	XLON	x8K8TpTaZor
02-Oct-2023	16:23:03	GBp	270	163.40	XLON	x8K8TpTaZ0c
02-Oct-2023	16:23:03	GBp	89	163.40	XLON	x8K8TpTaZ0u
02-Oct-2023	16:21:56	GBp	267	163.50	XLON	x8K8TpTaWTw
02-Oct-2023	16:21:41	GBp	13	163.45	XLON	x8K8TpTaX\$6
02-Oct-2023	16:21:41	GBp	121	163.45	XLON	x8K8TpTaX\$8
02-Oct-2023	16:21:41	GBp	181	163.45	XLON	x8K8TpTaX\$A
02-Oct-2023	16:21:08	GBp	394	163.35	XLON	x8K8TpTakYN
02-Oct-2023	16:21:08	GBp	81	163.35	XLON	x8K8TpTakYP
02-Oct-2023	16:20:40	GBp	316	163.35	XLON	x8K8TpTakAS
02-Oct-2023	16:20:38	GBp	801	163.40	XLON	x8K8TpTakNj
02-Oct-2023	16:20:07	GBp	1,216	163.50	XLON	x8K8TpTalzT
02-Oct-2023	16:20:06	GBp	107	163.45	XLON	x8K8TpTalyu
02-Oct-2023	16:20:00	GBp	15	163.40	XLON	x8K8TpTal1L
02-Oct-2023	16:20:00	GBp	300	163.40	XLON	x8K8TpTal1N
02-Oct-2023	16:19:54	GBp	160	163.35	XLON	x8K8TpTalE7
02-Oct-2023	16:17:45	GBp	281	163.45	XLON	x8K8TpTag@R
02-Oct-2023	16:17:45	GBp	324	163.40	XLON	x8K8TpTag@z
02-Oct-2023	16:17:45	GBp	404	163.50	XLON	x8K8TpTagvX
02-Oct-2023	16:17:26	GBp	418	163.55	XLON	x8K8TpTahaX
02-Oct-2023	16:16:49	GBp	315	163.65	XLON	x8K8TpTaeX1
02-Oct-2023	16:16:49	GBp	1,178	163.65	XLON	x8K8TpTaeXn
02-Oct-2023	16:16:49	GBp	505	163.65	XLON	x8K8TpTaeXp
02-Oct-2023	16:16:49	GBp	432	163.60	XLON	x8K8TpTaeXy
02-Oct-2023	16:15:18	GBp	1,109	163.60	XLON	x8K8TpTafNe
02-Oct-2023	16:15:18	GBp	505	163.60	XLON	x8K8TpTafNg
02-Oct-2023	16:12:37	GBp	35	163.25	XLON	x8K8TpTaKOT
02-Oct-2023	16:11:47	GBp	494	163.35	XLON	x8K8TpTaLSc
02-Oct-2023	16:11:47	GBp	398	163.30	XLON	x8K8TpTaLTO
02-Oct-2023	16:11:44	GBp	466	163.40	XLON	x8K8TpTaLOc
02-Oct-2023	16:11:44	GBp	286	163.40	XLON	x8K8TpTaLOe
02-Oct-2023	16:10:46	GBp	66	163.40	XLON	x8K8TpTalQa
02-Oct-2023	16:10:46	GBp	331	163.40	XLON	x8K8TpTalQc
02-Oct-2023	16:10:46	GBp	569	163.45	XLON	x8K8TpTalQe
02-Oct-2023	16:10:46	GBp	1,076	163.45	XLON	x8K8TpTalRr
02-Oct-2023	16:10:46	GBp	505	163.45	XLON	x8K8TpTalRt
02-Oct-2023	16:08:04	GBp	545	163.45	XLON	x8K8TpTaHMw
02-Oct-2023	16:08:01	GBp	315	163.50	XLON	x8K8TpTaHTD
02-Oct-2023	16:08:01	GBp	309	163.55	XLON	x8K8TpTaHTi

02-Oct-2023	16:08:01	GBp	56	163.55	XLON	x8K8TpTaHTk
02-Oct-2023	16:08:01	GBp	293	163.50	XLON	x8K8TpTaHTm
02-Oct-2023	16:08:01	GBp	439	163.50	XLON	x8K8TpTaHTo
02-Oct-2023	16:08:01	GBp	505	163.50	XLON	x8K8TpTaHTq
02-Oct-2023	16:06:34	GBp	442	163.35	XLON	x8K8TpTaV8F
02-Oct-2023	16:05:12	GBp	532	163.40	XLON	x8K8TpTaTaA
02-Oct-2023	16:03:46	GBp	787	163.35	XLON	x8K8TpTaQG0
02-Oct-2023	16:00:00	GBp	500	163.00	XLON	x8K8TpTa69o
02-Oct-2023	15:59:56	GBp	210	163.00	XLON	x8K8TpTa6AK
02-Oct-2023	15:59:46	GBp	504	162.95	XLON	x8K8TpTa6JE
02-Oct-2023	15:58:41	GBp	315	162.85	XLON	x8K8TpTa7Gi
02-Oct-2023	15:58:01	GBp	342	162.85	XLON	x8K8TpTa4yE
02-Oct-2023	15:57:54	GBp	202	162.90	XLON	x8K8TpTa44X
02-Oct-2023	15:57:54	GBp	289	162.90	XLON	x8K8TpTa44Z
02-Oct-2023	15:57:54	GBp	10	162.95	XLON	x8K8TpTa45F
02-Oct-2023	15:57:54	GBp	1,332	162.95	XLON	x8K8TpTa45H
02-Oct-2023	15:57:25	GBp	489	162.95	XLON	x8K8TpTa4V0
02-Oct-2023	15:54:52	GBp	315	162.90	XLON	x8K8TpTa3nv
02-Oct-2023	15:53:46	GBp	315	163.15	XLON	x8K8TpTa0zC
02-Oct-2023	15:53:33	GBp	572	163.20	XLON	x8K8TpTa0FL
02-Oct-2023	15:53:03	GBp	680	163.25	XLON	x8K8TpTa1eW
02-Oct-2023	15:51:05	GBp	256	163.20	XLON	x8K8TpTaFsk
02-Oct-2023	15:51:05	GBp	315	163.20	XLON	x8K8TpTaFsy
02-Oct-2023	15:50:33	GBp	504	163.35	XLON	x8K8TpTaFTt
02-Oct-2023	15:50:11	GBp	545	163.40	XLON	x8K8TpTaClx
02-Oct-2023	15:49:30	GBp	315	163.45	XLON	x8K8TpTaDdR
02-Oct-2023	15:49:06	GBp	794	163.45	XLON	x8K8TpTaDoQ
02-Oct-2023	15:49:00	GBp	134	163.50	XLON	x8K8TpTaDwl
02-Oct-2023	15:49:00	GBp	191	163.50	XLON	x8K8TpTaDwn
02-Oct-2023	15:49:00	GBp	476	163.55	XLON	x8K8TpTaD4d
02-Oct-2023	15:48:58	GBp	315	163.60	XLON	x8K8TpTaD6\$
02-Oct-2023	15:48:51	GBp	356	163.60	XLON	x8K8TpTaD98
02-Oct-2023	15:47:53	GBp	438	163.65	XLON	x8K8TpTaANp
02-Oct-2023	15:47:34	GBp	230	163.55	XLON	x8K8TpTaBYt
02-Oct-2023	15:43:19	GBp	12	163.25	XLON	x8K8TpTbto2
02-Oct-2023	15:43:14	GBp	574	163.30	XLON	x8K8TpTbtXT
02-Oct-2023	15:42:54	GBp	455	163.35	XLON	x8K8TpTbtHS
02-Oct-2023	15:42:46	GBp	102	163.40	XLON	x8K8TpTbtRG
02-Oct-2023	15:42:46	GBp	393	163.40	XLON	x8K8TpTbtRI
02-Oct-2023	15:41:21	GBp	315	163.85	XLON	x8K8TpTbrxQ
02-Oct-2023	15:41:11	GBp	463	163.85	XLON	x8K8TpTbrEl
02-Oct-2023	15:41:10	GBp	664	163.90	XLON	x8K8TpTbrEr
02-Oct-2023	15:40:37	GBp	315	163.90	XLON	x8K8TpTbofg
02-Oct-2023	15:40:21	GBp	398	163.75	XLON	x8K8TpTbov2
02-Oct-2023	15:39:06	GBp	262	163.70	XLON	x8K8TpTbpHs
02-Oct-2023	15:38:57	GBp	369	163.75	XLON	x8K8TpTbmb1
02-Oct-2023	15:38:57	GBp	503	163.75	XLON	x8K8TpTbmb3
02-Oct-2023	15:38:57	GBp	317	163.70	XLON	x8K8TpTbmb6
02-Oct-2023	15:38:57	GBp	459	163.75	XLON	x8K8TpTbmb8
02-Oct-2023	15:38:57	GBp	37	163.80	XLON	x8K8TpTbmbR
02-Oct-2023	15:38:57	GBp	300	163.80	XLON	x8K8TpTbmbT
02-Oct-2023	15:38:39	GBp	300	163.85	XLON	x8K8TpTbmrc
02-Oct-2023	15:38:30	GBp	315	163.85	XLON	x8K8TpTbmy5
02-Oct-2023	15:38:29	GBp	450	163.90	XLON	x8K8TpTbm\$F
02-Oct-2023	15:33:57	GBp	315	163.75	XLON	x8K8TpTbwbs
02-Oct-2023	15:33:10	GBp	318	163.75	XLON	x8K8TpTbwAC
02-Oct-2023	15:33:10	GBp	561	163.75	XLON	x8K8TpTbwBL
02-Oct-2023	15:33:10	GBp	195	163.75	XLON	x8K8TpTbwBN
02-Oct-2023	15:33:10	GBp	85	163.75	XLON	x8K8TpTbwBP

02-Oct-2023	15:32:41	GBp	29	163.75	XLON	x8K8TpTbxgf
02-Oct-2023	15:32:41	GBp	207	163.75	XLON	x8K8TpTbxgh
02-Oct-2023	15:32:14	GBp	316	163.65	XLON	x8K8TpTbxLI
02-Oct-2023	15:32:12	GBp	62	163.65	XLON	x8K8TpTbxNW
02-Oct-2023	15:32:12	GBp	253	163.65	XLON	x8K8TpTbxKU
02-Oct-2023	15:31:36	GBp	299	163.65	XLON	x8K8TpTbum2
02-Oct-2023	15:30:10	GBp	358	163.65	XLON	x8K8TpTbvTf
02-Oct-2023	15:30:09	GBp	598	163.70	XLON	x8K8TpTbvUw
02-Oct-2023	15:29:58	GBp	51	163.75	XLON	x8K8TpTbcsx
02-Oct-2023	15:29:58	GBp	389	163.75	XLON	x8K8TpTbcsz
02-Oct-2023	15:26:38	GBp	461	164.00	XLON	x8K8TpTbbRb
02-Oct-2023	15:26:38	GBp	733	164.05	XLON	x8K8TpTbbRd
02-Oct-2023	15:26:34	GBp	733	164.10	XLON	x8K8TpTbYW\$
02-Oct-2023	15:24:10	GBp	346	164.00	XLON	x8K8TpTbW6p
02-Oct-2023	15:22:09	GBp	315	163.85	XLON	x8K8TpTbkFF
02-Oct-2023	15:22:09	GBp	417	163.95	XLON	x8K8TpTbkFT
02-Oct-2023	15:22:09	GBp	54	163.95	XLON	x8K8TpTbkFU
02-Oct-2023	15:21:11	GBp	507	164.00	XLON	x8K8TpTbIBX
02-Oct-2023	15:21:05	GBp	315	164.05	XLON	x8K8TpTbIT8
02-Oct-2023	15:19:57	GBp	315	163.85	XLON	x8K8TpTbjja
02-Oct-2023	15:19:54	GBp	499	163.95	XLON	x8K8TpTbjgi
02-Oct-2023	15:19:54	GBp	714	164.00	XLON	x8K8TpTbjgk
02-Oct-2023	15:17:26	GBp	300	164.15	XLON	x8K8TpTbhBb
02-Oct-2023	15:17:26	GBp	222	164.15	XLON	x8K8TpTbhBZ
02-Oct-2023	15:17:24	GBp	433	164.15	XLON	x8K8TpTbhKp
02-Oct-2023	15:17:06	GBp	303	164.20	XLON	x8K8TpTbeiG
02-Oct-2023	15:17:06	GBp	943	164.20	XLON	x8K8TpTbeil
02-Oct-2023	15:17:06	GBp	85	164.20	XLON	x8K8TpTbeiK
02-Oct-2023	15:14:27	GBp	315	164.30	XLON	x8K8TpTbNL1
02-Oct-2023	15:14:19	GBp	206	164.30	XLON	x8K8TpTbNTG
02-Oct-2023	15:14:19	GBp	201	164.30	XLON	x8K8TpTbNTI
02-Oct-2023	15:13:13	GBp	320	164.45	XLON	x8K8TpTbL4i
02-Oct-2023	15:13:12	GBp	247	164.50	XLON	x8K8TpTbL4u
02-Oct-2023	15:13:12	GBp	154	164.50	XLON	x8K8TpTbL4w
02-Oct-2023	15:13:12	GBp	577	164.55	XLON	x8K8TpTbL7T
02-Oct-2023	15:12:40	GBp	931	164.60	XLON	x8K8TpTbIzH
02-Oct-2023	15:12:40	GBp	157	164.60	XLON	x8K8TpTbIzJ
02-Oct-2023	15:12:40	GBp	502	164.60	XLON	x8K8TpTbIzL
02-Oct-2023	15:11:16	GBp	182	164.45	XLON	x8K8TpTbGQj
02-Oct-2023	15:09:33	GBp	87	164.35	XLON	x8K8TpTbVdk
02-Oct-2023	15:08:43	GBp	89	164.60	XLON	x8K8TpTbVR4
02-Oct-2023	15:08:43	GBp	305	164.60	XLON	x8K8TpTbVR6
02-Oct-2023	15:08:16	GBp	502	164.65	XLON	x8K8TpTbSxZ
02-Oct-2023	15:08:15	GBp	468	164.70	XLON	x8K8TpTbSwc
02-Oct-2023	15:06:28	GBp	332	164.65	XLON	x8K8TpTbQuw
02-Oct-2023	15:05:44	GBp	385	164.90	XLON	x8K8TpTbRii
02-Oct-2023	15:04:51	GBp	29	164.95	XLON	x8K8TpTbOk8
02-Oct-2023	15:04:51	GBp	417	164.95	XLON	x8K8TpTbOkA
02-Oct-2023	15:04:50	GBp	440	165.00	XLON	x8K8TpTbOfc
02-Oct-2023	15:04:35	GBp	600	165.10	XLON	x8K8TpTbOwX
02-Oct-2023	15:04:35	GBp	274	165.10	XLON	x8K8TpTbOwZ
02-Oct-2023	15:04:35	GBp	28	165.10	XLON	x8K8TpTbOxT
02-Oct-2023	15:04:35	GBp	231	165.10	XLON	x8K8TpTbOxV
02-Oct-2023	15:03:10	GBp	746	164.95	XLON	x8K8TpTb6aq
02-Oct-2023	15:00:56	GBp	422	164.80	XLON	x8K8TpTb45E
02-Oct-2023	15:00:07	GBp	15	164.45	XLON	x8K8TpTb5Ka
02-Oct-2023	15:00:07	GBp	300	164.45	XLON	x8K8TpTb5Kc
02-Oct-2023	15:00:07	GBp	315	164.45	XLON	x8K8TpTb5LM
02-Oct-2023	15:00:05	GBp	300	164.45	XLON	x8K8TpTb5GA

02-Oct-2023	15:00:02	GBp	341	164.45	XLON	x8K8TpTb5S1
02-Oct-2023	14:59:55	GBp	415	164.45	XLON	x8K8TpTb2Yj
02-Oct-2023	14:59:51	GBp	254	164.50	XLON	x8K8TpTb2ga
02-Oct-2023	14:59:51	GBp	161	164.50	XLON	x8K8TpTb2gc
02-Oct-2023	14:55:54	GBp	491	164.50	XLON	x8K8TpTbFi5
02-Oct-2023	14:54:37	GBp	238	164.55	XLON	x8K8TpTbC0B
02-Oct-2023	14:54:32	GBp	398	164.55	XLON	x8K8TpTbCAq
02-Oct-2023	14:53:17	GBp	176	164.35	XLON	x8K8TpTbABe
02-Oct-2023	14:53:17	GBp	300	164.35	XLON	x8K8TpTbABg
02-Oct-2023	14:52:13	GBp	477	164.70	XLON	x8K8TpTb8Xe
02-Oct-2023	14:51:13	GBp	88	164.80	XLON	x8K8TpTb9rm
02-Oct-2023	14:51:13	GBp	386	164.80	XLON	x8K8TpTb9ro
02-Oct-2023	14:50:30	GBp	307	165.05	XLON	x8K8TpTcsYE
02-Oct-2023	14:50:30	GBp	441	165.10	XLON	x8K8TpTcsYP
02-Oct-2023	14:49:50	GBp	315	165.15	XLON	x8K8TpTcsV6
02-Oct-2023	14:49:26	GBp	95	165.15	XLON	x8K8TpTctBg
02-Oct-2023	14:49:26	GBp	300	165.15	XLON	x8K8TpTctBi
02-Oct-2023	14:49:26	GBp	300	165.15	XLON	x8K8TpTctBk
02-Oct-2023	14:47:02	GBp	32	165.15	XLON	x8K8TpTcome
02-Oct-2023	14:47:02	GBp	300	165.15	XLON	x8K8TpTcomg
02-Oct-2023	14:47:02	GBp	529	165.15	XLON	x8K8TpTcomn
02-Oct-2023	14:46:32	GBp	290	165.15	XLON	x8K8TpTcoGl
02-Oct-2023	14:46:32	GBp	111	165.15	XLON	x8K8TpTcoGn
02-Oct-2023	14:45:18	GBp	501	165.20	XLON	x8K8TpTcmio
02-Oct-2023	14:45:16	GBp	543	165.25	XLON	x8K8TpTcmhq
02-Oct-2023	14:45:16	GBp	168	165.25	XLON	x8K8TpTcmhs
02-Oct-2023	14:45:00	GBp	724	165.30	XLON	x8K8TpTcm15
02-Oct-2023	14:42:40	GBp	195	165.45	XLON	x8K8TpTc\$WO
02-Oct-2023	14:42:40	GBp	318	165.45	XLON	x8K8TpTc\$WQ
02-Oct-2023	14:42:39	GBp	350	165.50	XLON	x8K8TpTc\$Yw
02-Oct-2023	14:41:55	GBp	408	165.50	XLON	x8K8TpTc\$Hf
02-Oct-2023	14:41:32	GBp	365	165.55	XLON	x8K8TpTcyy
02-Oct-2023	14:40:39	GBp	51	165.75	XLON	x8K8TpTczgX
02-Oct-2023	14:40:39	GBp	342	165.80	XLON	x8K8TpTczgZ
02-Oct-2023	14:40:32	GBp	315	165.85	XLON	x8K8TpTczp@
02-Oct-2023	14:40:03	GBp	25	166.00	XLON	x8K8TpTczVh
02-Oct-2023	14:40:03	GBp	287	166.00	XLON	x8K8TpTczVj
02-Oct-2023	14:39:32	GBp	403	166.00	XLON	x8K8TpTcwDN
02-Oct-2023	14:39:29	GBp	243	166.15	XLON	x8K8TpTcw80
02-Oct-2023	14:39:29	GBp	189	166.10	XLON	x8K8TpTcw8G
02-Oct-2023	14:39:29	GBp	93	166.10	XLON	x8K8TpTcw8I
02-Oct-2023	14:39:29	GBp	405	166.10	XLON	x8K8TpTcw8N
02-Oct-2023	14:39:29	GBp	42	166.15	XLON	x8K8TpTcw8v
02-Oct-2023	14:39:29	GBp	889	166.15	XLON	x8K8TpTcw8x
02-Oct-2023	14:39:29	GBp	402	166.15	XLON	x8K8TpTcwBr
02-Oct-2023	14:39:29	GBp	279	166.10	XLON	x8K8TpTcwBt
02-Oct-2023	14:37:32	GBp	400	166.15	XLON	x8K8TpTcuBi
02-Oct-2023	14:36:39	GBp	685	166.25	XLON	x8K8TpTcvwD
02-Oct-2023	14:36:38	GBp	41	166.35	XLON	x8K8TpTcv5T
02-Oct-2023	14:34:32	GBp	422	166.20	XLON	x8K8TpTcagg
02-Oct-2023	14:34:32	GBp	3,356	166.35	XLON	x8K8TpTcagJ
02-Oct-2023	14:34:32	GBp	1,532	166.35	XLON	x8K8TpTcagL
02-Oct-2023	14:34:32	GBp	29	166.35	XLON	x8K8TpTcagP
02-Oct-2023	14:34:32	GBp	994	166.30	XLON	x8K8TpTcagQ
02-Oct-2023	14:34:32	GBp	300	166.30	XLON	x8K8TpTcarc
02-Oct-2023	14:34:32	GBp	431	166.35	XLON	x8K8TpTcare
02-Oct-2023	14:24:08	GBp	36	165.75	XLON	x8K8TpTcjP6
02-Oct-2023	14:24:08	GBp	300	165.75	XLON	x8K8TpTcjP8
02-Oct-2023	14:24:08	GBp	346	165.75	XLON	x8K8TpTcjPA

02-Oct-2023	14:23:56	GBp	282	165.80	XLON	x8K8TpTcgl2
02-Oct-2023	14:23:56	GBp	43	165.80	XLON	x8K8TpTcgl4
02-Oct-2023	14:20:30	GBp	113	165.60	XLON	x8K8TpTce2C
02-Oct-2023	14:20:26	GBp	431	165.70	XLON	x8K8TpTceEi
02-Oct-2023	14:20:14	GBp	115	165.70	XLON	x8K8TpTceGA
02-Oct-2023	14:20:14	GBp	363	165.70	XLON	x8K8TpTceGC
02-Oct-2023	14:18:55	GBp	315	165.70	XLON	x8K8TpTcfRX
02-Oct-2023	14:18:55	GBp	1,130	165.75	XLON	x8K8TpTcfOQ
02-Oct-2023	14:18:54	GBp	223	165.65	XLON	x8K8TpTcfRT
02-Oct-2023	14:15:04	GBp	772	165.60	XLON	x8K8TpTcLgh
02-Oct-2023	14:14:37	GBp	54	165.65	XLON	x8K8TpTcLDH
02-Oct-2023	14:14:37	GBp	601	165.65	XLON	x8K8TpTcLDs
02-Oct-2023	14:14:37	GBp	348	165.65	XLON	x8K8TpTcLDw
02-Oct-2023	14:09:03	GBp	378	165.65	XLON	x8K8TpTcUZQ
02-Oct-2023	14:09:03	GBp	79	165.65	XLON	x8K8TpTcUZS
02-Oct-2023	14:08:56	GBp	315	165.70	XLON	x8K8TpTcUk6
02-Oct-2023	14:06:19	GBp	315	165.75	XLON	x8K8TpTcSe4
02-Oct-2023	14:06:16	GBp	487	165.80	XLON	x8K8TpTcSr4
02-Oct-2023	14:05:03	GBp	340	165.90	XLON	x8K8TpTcThN
02-Oct-2023	14:05:03	GBp	27	165.90	XLON	x8K8TpTcThP
02-Oct-2023	14:05:03	GBp	179	165.90	XLON	x8K8TpTcThR
02-Oct-2023	14:04:23	GBp	382	165.90	XLON	x8K8TpTcTTP
02-Oct-2023	14:04:02	GBp	439	165.85	XLON	x8K8TpTcQZs
02-Oct-2023	14:00:45	GBp	263	166.00	XLON	x8K8TpTcOLn
02-Oct-2023	14:00:34	GBp	568	166.10	XLON	x8K8TpTcOSL
02-Oct-2023	13:57:59	GBp	241	166.05	XLON	x8K8TpTc7jr
02-Oct-2023	13:56:57	GBp	65	166.20	XLON	x8K8TpTc7A5
02-Oct-2023	13:56:57	GBp	354	166.20	XLON	x8K8TpTc7Ar
02-Oct-2023	13:55:23	GBp	570	166.35	XLON	x8K8TpTc5d2
02-Oct-2023	13:55:23	GBp	241	166.35	XLON	x8K8TpTc5dA
02-Oct-2023	13:55:23	GBp	396	166.35	XLON	x8K8TpTc5dC
02-Oct-2023	13:51:40	GBp	89	166.45	XLON	x8K8TpTc3TW
02-Oct-2023	13:51:40	GBp	316	166.45	XLON	x8K8TpTc3TY
02-Oct-2023	13:50:41	GBp	393	166.45	XLON	x8K8TpTc0NK
02-Oct-2023	13:50:38	GBp	18	166.45	XLON	x8K8TpTc0GB
02-Oct-2023	13:50:38	GBp	691	166.45	XLON	x8K8TpTc0Jw
02-Oct-2023	13:47:56	GBp	115	166.55	XLON	x8K8TpTcEI\$
02-Oct-2023	13:47:56	GBp	359	166.55	XLON	x8K8TpTcEJk
02-Oct-2023	13:47:50	GBp	309	166.60	XLON	x8K8TpTcEUo
02-Oct-2023	13:47:50	GBp	44	166.65	XLON	x8K8TpTcEUt
02-Oct-2023	13:47:50	GBp	399	166.65	XLON	x8K8TpTcEUv
02-Oct-2023	13:47:06	GBp	181	166.65	XLON	x8K8TpTcCt9
02-Oct-2023	13:45:39	GBp	106	166.65	XLON	x8K8TpTcDkE
02-Oct-2023	13:45:29	GBp	99	166.65	XLON	x8K8TpTcDom
02-Oct-2023	13:42:34	GBp	255	166.65	XLON	x8K8TpTcBqn
02-Oct-2023	13:41:31	GBp	255	166.65	XLON	x8K8TpTcBGq
02-Oct-2023	13:40:26	GBp	489	166.75	XLON	x8K8TpTc812
02-Oct-2023	13:39:16	GBp	321	167.00	XLON	x8K8TpTc9zq
02-Oct-2023	13:39:16	GBp	19	167.05	XLON	x8K8TpTc9zs
02-Oct-2023	13:39:15	GBp	64	167.05	XLON	x8K8TpTc9zu
02-Oct-2023	13:39:15	GBp	377	167.05	XLON	x8K8TpTc9zw
02-Oct-2023	13:39:15	GBp	3,446	167.25	XLON	x8K8TpTc9z3
02-Oct-2023	13:33:18	GBp	394	166.85	XLON	x8K8TpTdqUx
02-Oct-2023	13:30:04	GBp	2,584	166.75	XLON	x8K8TpTdpY@
02-Oct-2023	13:30:04	GBp	236	166.70	XLON	x8K8TpTdpY6
02-Oct-2023	13:30:04	GBp	63	166.60	XLON	x8K8TpTdpYi
02-Oct-2023	13:30:00	GBp	360	166.75	XLON	x8K8TpTdpld
02-Oct-2023	13:30:00	GBp	99	166.75	XLON	x8K8TpTdplt
02-Oct-2023	13:30:00	GBp	240	166.75	XLON	x8K8TpTdplv

02-Oct-2023	13:16:22	GBp	429	166.95	XLON	x8K8TpTdxL\$
02-Oct-2023	13:16:22	GBp	612	167.00	XLON	x8K8TpTdxL1
02-Oct-2023	13:15:25	GBp	315	167.05	XLON	x8K8TpTduyg
02-Oct-2023	13:15:25	GBp	315	167.05	XLON	x8K8TpTduyW
02-Oct-2023	13:15:25	GBp	21	167.00	XLON	x8K8TpTduz4
02-Oct-2023	13:15:25	GBp	133	167.00	XLON	x8K8TpTduzU
02-Oct-2023	13:15:24	GBp	256	167.05	XLON	x8K8TpTduyK
02-Oct-2023	13:15:24	GBp	59	167.05	XLON	x8K8TpTduyM
02-Oct-2023	13:15:24	GBp	256	167.05	XLON	x8K8TpTdu\$ p
02-Oct-2023	13:15:24	GBp	301	167.05	XLON	x8K8TpTdu\$ r
02-Oct-2023	13:11:36	GBp	89	167.05	XLON	x8K8TpTdc3m
02-Oct-2023	13:11:36	GBp	150	167.05	XLON	x8K8TpTdc3o
02-Oct-2023	13:11:31	GBp	2,345	167.20	XLON	x8K8TpTdc8X
02-Oct-2023	13:11:31	GBp	532	167.20	XLON	x8K8TpTdc8Z
02-Oct-2023	13:11:31	GBp	128	167.05	XLON	x8K8TpTdc9E
02-Oct-2023	13:04:07	GBp	541	167.05	XLON	x8K8TpTdyMk
02-Oct-2023	12:57:06	GBp	53	166.90	XLON	x8K8TpTdk1w
02-Oct-2023	12:57:06	GBp	53	166.90	XLON	x8K8TpTdk1b
02-Oct-2023	12:57:05	GBp	106	166.90	XLON	x8K8TpTdk1Q
02-Oct-2023	12:57:05	GBp	497	166.95	XLON	x8K8TpTdk1S
02-Oct-2023	12:57:02	GBp	106	166.95	XLON	x8K8TpTdk0K
02-Oct-2023	12:57:02	GBp	540	167.05	XLON	x8K8TpTdk0T
02-Oct-2023	12:50:42	GBp	44	167.00	XLON	x8K8TpTdjlq
02-Oct-2023	12:49:37	GBp	358	166.90	XLON	x8K8TpTdg5l
02-Oct-2023	12:49:36	GBp	1,585	167.00	XLON	x8K8TpTdg5B
02-Oct-2023	12:49:36	GBp	525	167.15	XLON	x8K8TpTdg5E
02-Oct-2023	12:45:59	GBp	180	167.15	XLON	x8K8TpTdeB7
02-Oct-2023	12:45:59	GBp	135	167.15	XLON	x8K8TpTdeB9
02-Oct-2023	12:45:59	GBp	528	167.20	XLON	x8K8TpTdeBC
02-Oct-2023	12:45:46	GBp	530	167.25	XLON	x8K8TpTdeGv
02-Oct-2023	12:45:44	GBp	533	167.35	XLON	x8K8TpTdeIT
02-Oct-2023	12:45:44	GBp	525	167.35	XLON	x8K8TpTdeTW
02-Oct-2023	12:41:35	GBp	41	167.40	XLON	x8K8TpTdnr3
02-Oct-2023	12:41:33	GBp	391	167.40	XLON	x8K8TpTdnTw
02-Oct-2023	12:41:28	GBp	117	167.35	XLON	x8K8TpTdnPp
02-Oct-2023	12:41:27	GBp	60	167.40	XLON	x8K8TpTdnPq
02-Oct-2023	12:41:27	GBp	521	167.50	XLON	x8K8TpTdnPr
02-Oct-2023	12:34:17	GBp	515	167.40	XLON	x8K8TpTdJFW
02-Oct-2023	12:34:04	GBp	427	167.55	XLON	x8K8TpTdJlq
02-Oct-2023	12:34:04	GBp	490	167.55	XLON	x8K8TpTdJlw
02-Oct-2023	12:11:00	GBp	2,351	167.65	XLON	x8K8TpTd5WP
02-Oct-2023	12:11:00	GBp	641	167.65	XLON	x8K8TpTd5WR
02-Oct-2023	12:11:00	GBp	219	167.65	XLON	x8K8TpTd5WT
02-Oct-2023	12:05:02	GBp	475	167.00	XLON	x8K8TpTd1cb
02-Oct-2023	12:03:40	GBp	471	167.00	XLON	x8K8TpTd1QV
02-Oct-2023	12:01:45	GBp	195	166.95	XLON	x8K8TpTdFtP
02-Oct-2023	12:00:00	GBp	469	166.90	XLON	x8K8TpTdCv9
02-Oct-2023	11:55:04	GBp	515	166.90	XLON	x8K8TpTdB8P
02-Oct-2023	11:55:04	GBp	266	167.00	XLON	x8K8TpTdB8R
02-Oct-2023	11:55:04	GBp	55	167.00	XLON	x8K8TpTdB8S
02-Oct-2023	11:50:59	GBp	232	167.15	XLON	x8K8TpTWS67
02-Oct-2023	11:50:59	GBp	147	167.15	XLON	x8K8TpTWS6B
02-Oct-2023	11:50:54	GBp	462	167.20	XLON	x8K8TpTWSCx
02-Oct-2023	11:50:10	GBp	121	167.20	XLON	x8K8TpTWtkf
02-Oct-2023	11:47:24	GBp	86	167.20	XLON	x8K8TpTWrcA
02-Oct-2023	11:47:23	GBp	460	167.25	XLON	x8K8TpTWrWJ
02-Oct-2023	11:47:23	GBp	394	167.20	XLON	x8K8TpTWrX5
02-Oct-2023	11:47:23	GBp	51	167.20	XLON	x8K8TpTWrXd
02-Oct-2023	11:47:23	GBp	153	167.20	XLON	x8K8TpTWrXt

02-Oct-2023	11:42:37	GBp	231	167.30	XLON	x8K8TpTWnqq
02-Oct-2023	11:42:36	GBp	107	167.30	XLON	x8K8TpTWnq\$
02-Oct-2023	11:42:36	GBp	358	167.35	XLON	x8K8TpTWnq2
02-Oct-2023	11:42:36	GBp	128	167.35	XLON	x8K8TpTWnq4
02-Oct-2023	11:42:36	GBp	155	167.35	XLON	x8K8TpTWnqC
02-Oct-2023	11:42:36	GBp	300	167.35	XLON	x8K8TpTWnqE
02-Oct-2023	11:35:31	GBp	588	167.35	XLON	x8K8TpTWyXS
02-Oct-2023	11:29:51	GBp	225	167.15	XLON	x8K8TpTWwwW
02-Oct-2023	11:29:51	GBp	78	167.15	XLON	x8K8TpTWwwY
02-Oct-2023	11:29:50	GBp	389	167.20	XLON	x8K8TpTWwwk
02-Oct-2023	11:29:28	GBp	15	167.25	XLON	x8K8TpTWwFq
02-Oct-2023	11:29:28	GBp	300	167.25	XLON	x8K8TpTWwFs
02-Oct-2023	11:28:59	GBp	78	167.25	XLON	x8K8TpTWwVn
02-Oct-2023	11:28:59	GBp	61	167.30	XLON	x8K8TpTWwVx
02-Oct-2023	11:28:59	GBp	381	167.30	XLON	x8K8TpTWwVz
02-Oct-2023	11:27:54	GBp	441	167.30	XLON	x8K8TpTWxz9
02-Oct-2023	11:19:41	GBp	55	167.55	XLON	x8K8TpTWc7@
02-Oct-2023	11:19:41	GBp	56	167.55	XLON	x8K8TpTWc70
02-Oct-2023	11:19:41	GBp	15	167.55	XLON	x8K8TpTWc72
02-Oct-2023	11:19:41	GBp	526	167.70	XLON	x8K8TpTWc7H
02-Oct-2023	11:19:41	GBp	496	167.70	XLON	x8K8TpTWc7J
02-Oct-2023	11:19:41	GBp	496	167.65	XLON	x8K8TpTWc7L
02-Oct-2023	11:19:41	GBp	625	167.65	XLON	x8K8TpTWc7N
02-Oct-2023	11:19:41	GBp	333	167.50	XLON	x8K8TpTWc7Q
02-Oct-2023	11:19:41	GBp	102	167.50	XLON	x8K8TpTWc7S
02-Oct-2023	11:19:41	GBp	48	167.55	XLON	x8K8TpTWc7y
02-Oct-2023	11:15:31	GBp	96	167.45	XLON	x8K8TpTWatC
02-Oct-2023	11:15:30	GBp	411	167.45	XLON	x8K8TpTWatN
02-Oct-2023	11:13:25	GBp	130	167.45	XLON	x8K8TpTWbi9
02-Oct-2023	11:13:25	GBp	300	167.45	XLON	x8K8TpTWbiB
02-Oct-2023	11:13:25	GBp	59	167.45	XLON	x8K8TpTWbj2
02-Oct-2023	11:08:17	GBp	96	167.45	XLON	x8K8TpTWZyx
02-Oct-2023	11:08:17	GBp	10	167.45	XLON	x8K8TpTWZyz
02-Oct-2023	11:06:23	GBp	460	167.45	XLON	x8K8TpTWWek
02-Oct-2023	11:03:12	GBp	270	167.90	XLON	x8K8TpTWXCd
02-Oct-2023	11:03:12	GBp	151	167.95	XLON	x8K8TpTWXCf
02-Oct-2023	11:03:12	GBp	300	167.95	XLON	x8K8TpTWXCh
02-Oct-2023	11:03:12	GBp	295	167.85	XLON	x8K8TpTWXCX
02-Oct-2023	11:03:12	GBp	92	167.60	XLON	x8K8TpTWXD\$
02-Oct-2023	11:03:12	GBp	273	167.60	XLON	x8K8TpTWXDF
02-Oct-2023	10:58:53	GBp	59	168.00	XLON	x8K8TpTWi8Q
02-Oct-2023	10:58:53	GBp	93	168.00	XLON	x8K8TpTWi8S
02-Oct-2023	10:58:53	GBp	117	168.00	XLON	x8K8TpTWi8U
02-Oct-2023	10:58:53	GBp	178	168.15	XLON	x8K8TpTWiBh
02-Oct-2023	10:58:53	GBp	265	168.15	XLON	x8K8TpTWiBj
02-Oct-2023	10:58:53	GBp	500	168.10	XLON	x8K8TpTWiBl
02-Oct-2023	10:58:53	GBp	16	168.00	XLON	x8K8TpTWiBW
02-Oct-2023	10:58:05	GBp	384	168.05	XLON	x8K8TpTWiXs
02-Oct-2023	10:58:05	GBp	86	168.05	XLON	x8K8TpTWiXu
02-Oct-2023	10:57:53	GBp	97	168.05	XLON	x8K8TpTWikn
02-Oct-2023	10:57:11	GBp	323	167.95	XLON	x8K8TpTWi5N
02-Oct-2023	10:57:11	GBp	102	167.95	XLON	x8K8TpTWi5P
02-Oct-2023	10:57:10	GBp	122	168.00	XLON	x8K8TpTWi4w
02-Oct-2023	10:57:10	GBp	300	168.00	XLON	x8K8TpTWi4y
02-Oct-2023	10:54:14	GBp	422	168.05	XLON	x8K8TpTWjHh
02-Oct-2023	10:52:45	GBp	393	168.15	XLON	x8K8TpTWg7K
02-Oct-2023	10:52:45	GBp	26	168.15	XLON	x8K8TpTWg7M
02-Oct-2023	10:47:52	GBp	86	168.40	XLON	x8K8TpTWelJ
02-Oct-2023	10:47:52	GBp	218	168.40	XLON	x8K8TpTWelL

02-Oct-2023	10:45:28	GBp	109	168.05	XLON	x8K8TpTWfHT
02-Oct-2023	10:45:26	GBp	522	168.15	XLON	x8K8TpTWfIc
02-Oct-2023	10:45:26	GBp	417	168.15	XLON	x8K8TpTWfIx
02-Oct-2023	10:43:16	GBp	77	168.15	XLON	x8K8TpTWMKQ
02-Oct-2023	10:43:16	GBp	42	168.15	XLON	x8K8TpTWMNZ
02-Oct-2023	10:41:16	GBp	102	168.15	XLON	x8K8TpTWN64
02-Oct-2023	10:41:16	GBp	161	168.15	XLON	x8K8TpTWN69
02-Oct-2023	10:34:55	GBp	356	168.10	XLON	x8K8TpTWIlk
02-Oct-2023	10:34:55	GBp	216	168.10	XLON	x8K8TpTWIlm
02-Oct-2023	10:34:55	GBp	560	168.10	XLON	x8K8TpTWIlw
02-Oct-2023	10:32:57	GBp	307	168.15	XLON	x8K8TpTWJaq
02-Oct-2023	10:32:57	GBp	8	168.15	XLON	x8K8TpTWJas
02-Oct-2023	10:32:33	GBp	409	168.20	XLON	x8K8TpTWJke
02-Oct-2023	10:32:33	GBp	409	168.25	XLON	x8K8TpTWJkk
02-Oct-2023	10:29:24	GBp	50	168.10	XLON	x8K8TpTWGm@
02-Oct-2023	10:29:24	GBp	551	168.15	XLON	x8K8TpTWGm2
02-Oct-2023	10:28:23	GBp	14	168.15	XLON	x8K8TpTWGAw
02-Oct-2023	10:27:21	GBp	78	168.30	XLON	x8K8TpTWHZn
02-Oct-2023	10:27:21	GBp	175	168.30	XLON	x8K8TpTWHZp
02-Oct-2023	10:27:21	GBp	365	168.35	XLON	x8K8TpTWHZr
02-Oct-2023	10:27:06	GBp	194	168.35	XLON	x8K8TpTWHgN
02-Oct-2023	10:27:06	GBp	125	168.35	XLON	x8K8TpTWHgT
02-Oct-2023	10:27:06	GBp	415	168.40	XLON	x8K8TpTWHgU
02-Oct-2023	10:25:41	GBp	117	168.40	XLON	x8K8TpTWHE@
02-Oct-2023	10:25:41	GBp	196	168.40	XLON	x8K8TpTWHE0
02-Oct-2023	10:25:41	GBp	149	168.40	XLON	x8K8TpTWHEy
02-Oct-2023	10:25:32	GBp	232	168.40	XLON	x8K8TpTWHAP
02-Oct-2023	10:25:32	GBp	50	168.40	XLON	x8K8TpTWHlf
02-Oct-2023	10:25:31	GBp	411	168.45	XLON	x8K8TpTWHlr
02-Oct-2023	10:25:19	GBp	106	168.45	XLON	x8K8TpTWHG1
02-Oct-2023	10:25:18	GBp	253	168.50	XLON	x8K8TpTWHGE
02-Oct-2023	10:25:18	GBp	159	168.50	XLON	x8K8TpTWHJW
02-Oct-2023	10:25:18	GBp	217	168.50	XLON	x8K8TpTWHJw
02-Oct-2023	10:25:18	GBp	184	168.50	XLON	x8K8TpTWHJy
02-Oct-2023	10:23:43	GBp	258	168.50	XLON	x8K8TpTWUzA
02-Oct-2023	10:23:43	GBp	412	168.55	XLON	x8K8TpTWUzH
02-Oct-2023	10:23:43	GBp	57	168.50	XLON	x8K8TpTWUzu
02-Oct-2023	10:20:10	GBp	308	168.60	XLON	x8K8TpTWV@a
02-Oct-2023	10:20:07	GBp	100	168.70	XLON	x8K8TpTWVub
02-Oct-2023	10:20:07	GBp	310	168.70	XLON	x8K8TpTWVuZ
02-Oct-2023	10:20:07	GBp	102	168.60	XLON	x8K8TpTWVvS
02-Oct-2023	10:18:51	GBp	312	168.80	XLON	x8K8TpTWSba
02-Oct-2023	10:18:51	GBp	275	168.80	XLON	x8K8TpTWSbc
02-Oct-2023	10:18:51	GBp	1,924	168.80	XLON	x8K8TpTWSbY
02-Oct-2023	10:17:27	GBp	61	168.70	XLON	x8K8TpTWSxW
02-Oct-2023	10:17:25	GBp	153	168.85	XLON	x8K8TpTWSxR
02-Oct-2023	10:17:25	GBp	124	168.85	XLON	x8K8TpTWSxT
02-Oct-2023	10:17:23	GBp	577	168.85	XLON	x8K8TpTWSwT
02-Oct-2023	10:17:23	GBp	1,012	168.85	XLON	x8K8TpTWSwV
02-Oct-2023	10:17:23	GBp	181	168.85	XLON	x8K8TpTWS5g
02-Oct-2023	10:17:23	GBp	2,581	168.85	XLON	x8K8TpTWS5X
02-Oct-2023	10:17:23	GBp	50	168.85	XLON	x8K8TpTWS5Z
02-Oct-2023	10:17:23	GBp	241	168.85	XLON	x8K8TpTWS5b
02-Oct-2023	10:17:23	GBp	98	168.85	XLON	x8K8TpTWS5d
02-Oct-2023	10:17:23	GBp	1,941	168.85	XLON	x8K8TpTWS5e
02-Oct-2023	10:17:22	GBp	103	168.80	XLON	x8K8TpTWS5F
02-Oct-2023	10:17:22	GBp	103	168.80	XLON	x8K8TpTWS5H
02-Oct-2023	10:17:22	GBp	56	168.80	XLON	x8K8TpTWS5J
02-Oct-2023	10:17:17	GBp	389	168.80	XLON	x8K8TpTWS7f

02-Oct-2023	10:17:17	GBp	290	168.80	XLON	x8K8TpTWS7h
02-Oct-2023	10:17:17	GBp	411	168.80	XLON	x8K8TpTWS7j
02-Oct-2023	10:17:17	GBp	299	168.80	XLON	x8K8TpTWS7l
02-Oct-2023	10:17:17	GBp	1,500	168.80	XLON	x8K8TpTWS7n
02-Oct-2023	10:17:17	GBp	3,680	168.80	XLON	x8K8TpTWS7p
02-Oct-2023	10:17:17	GBp	290	168.80	XLON	x8K8TpTWS7r
02-Oct-2023	10:17:17	GBp	299	168.80	XLON	x8K8TpTWS7t
02-Oct-2023	10:17:17	GBp	411	168.80	XLON	x8K8TpTWS7v
02-Oct-2023	10:17:14	GBp	609	168.75	XLON	x8K8TpTWS12
02-Oct-2023	10:17:14	GBp	299	168.75	XLON	x8K8TpTWS14
02-Oct-2023	10:17:14	GBp	290	168.75	XLON	x8K8TpTWS16
02-Oct-2023	10:17:14	GBp	411	168.75	XLON	x8K8TpTWS18
02-Oct-2023	10:17:12	GBp	245	168.55	XLON	x8K8TpTWS0\$
02-Oct-2023	10:17:12	GBp	299	168.65	XLON	x8K8TpTWS03
02-Oct-2023	10:17:12	GBp	299	168.65	XLON	x8K8TpTWS05
02-Oct-2023	10:17:12	GBp	402	168.65	XLON	x8K8TpTWS07
02-Oct-2023	10:12:18	GBp	300	168.60	XLON	x8K8TpTWQeX
02-Oct-2023	10:12:18	GBp	700	168.60	XLON	x8K8TpTWQeZ
02-Oct-2023	10:12:18	GBp	136	168.60	XLON	x8K8TpTWQfK
02-Oct-2023	10:12:18	GBp	195	168.60	XLON	x8K8TpTWQfM
02-Oct-2023	10:12:18	GBp	109	168.60	XLON	x8K8TpTWQfV
02-Oct-2023	10:12:14	GBp	42	168.45	XLON	x8K8TpTWQh2
02-Oct-2023	10:12:14	GBp	90	168.45	XLON	x8K8TpTWQh4
02-Oct-2023	10:12:14	GBp	183	168.45	XLON	x8K8TpTWQh6
02-Oct-2023	10:05:21	GBp	344	168.35	XLON	x8K8TpTWOSH
02-Oct-2023	10:05:21	GBp	112	168.35	XLON	x8K8TpTWS0J
02-Oct-2023	10:05:21	GBp	455	168.30	XLON	x8K8TpTWOTI
02-Oct-2023	10:05:20	GBp	456	168.35	XLON	x8K8TpTWOVA
02-Oct-2023	10:04:30	GBp	109	168.35	XLON	x8K8TpTWPgQ
02-Oct-2023	10:04:29	GBp	453	168.45	XLON	x8K8TpTWPrj
02-Oct-2023	10:00:21	GBp	66	168.45	XLON	x8K8TpTW6CC
02-Oct-2023	10:00:21	GBp	48	168.45	XLON	x8K8TpTW6CH
02-Oct-2023	09:55:39	GBp	7	168.45	XLON	x8K8TpTW4mf
02-Oct-2023	09:55:39	GBp	414	168.55	XLON	x8K8TpTW4mn
02-Oct-2023	09:53:14	GBp	135	168.55	XLON	x8K8TpTW5qu
02-Oct-2023	09:53:14	GBp	308	168.55	XLON	x8K8TpTW5qw
02-Oct-2023	09:50:07	GBp	78	168.60	XLON	x8K8TpTW2oe
02-Oct-2023	09:50:07	GBp	237	168.60	XLON	x8K8TpTW2og
02-Oct-2023	09:50:07	GBp	236	168.65	XLON	x8K8TpTW2os
02-Oct-2023	09:50:03	GBp	408	168.75	XLON	x8K8TpTW2yi
02-Oct-2023	09:50:03	GBp	38	168.75	XLON	x8K8TpTW2yk
02-Oct-2023	09:50:03	GBp	79	168.65	XLON	x8K8TpTW2z8
02-Oct-2023	09:50:02	GBp	445	168.80	XLON	x8K8TpTW2yP
02-Oct-2023	09:48:26	GBp	84	168.80	XLON	x8K8TpTW3Xm
02-Oct-2023	09:48:25	GBp	4	168.85	XLON	x8K8TpTW3X\$
02-Oct-2023	09:48:25	GBp	442	168.85	XLON	x8K8TpTW3X1
02-Oct-2023	09:48:12	GBp	392	168.90	XLON	x8K8TpTW3iX
02-Oct-2023	09:48:12	GBp	51	168.90	XLON	x8K8TpTW3jV
02-Oct-2023	09:44:18	GBp	150	169.00	XLON	x8K8TpTW06u
02-Oct-2023	09:44:15	GBp	262	168.90	XLON	x8K8TpTW06J
02-Oct-2023	09:44:14	GBp	1,001	169.00	XLON	x8K8TpTW010
02-Oct-2023	09:44:14	GBp	245	168.95	XLON	x8K8TpTW017
02-Oct-2023	09:44:14	GBp	200	168.95	XLON	x8K8TpTW019
02-Oct-2023	09:44:14	GBp	182	168.90	XLON	x8K8TpTW01j
02-Oct-2023	09:40:38	GBp	397	168.90	XLON	x8K8TpTWEp6
02-Oct-2023	09:19:47	GBp	122	168.75	XLON	x8K8TpTXs38
02-Oct-2023	09:19:47	GBp	300	168.75	XLON	x8K8TpTXs3A
02-Oct-2023	09:17:25	GBp	423	168.80	XLON	x8K8TpT XtLU
02-Oct-2023	09:17:24	GBp	422	168.85	XLON	x8K8TpT XtNb

02-Oct-2023	09:15:12	GBp	66	168.85	XLON	x8K8TpTXq9V
02-Oct-2023	09:15:11	GBp	421	168.95	XLON	x8K8TpTXqB9
02-Oct-2023	09:12:22	GBp	53	168.70	XLON	x8K8TpTXrHl
02-Oct-2023	09:12:22	GBp	92	168.65	XLON	x8K8TpTXrHs
02-Oct-2023	09:06:58	GBp	115	168.40	XLON	x8K8TpTXmtk
02-Oct-2023	09:06:55	GBp	416	168.45	XLON	x8K8TpTXmmy
02-Oct-2023	09:06:55	GBp	31	168.40	XLON	x8K8TpTXmnB
02-Oct-2023	09:06:54	GBp	313	168.50	XLON	x8K8TpTXmzZ
02-Oct-2023	09:06:17	GBp	395	168.50	XLON	x8K8TpTXm9F
02-Oct-2023	09:06:17	GBp	52	168.50	XLON	x8K8TpTXmE3
02-Oct-2023	09:03:57	GBp	116	168.50	XLON	x8K8TpTXnGu
02-Oct-2023	09:03:29	GBp	124	168.50	XLON	x8K8TpTX@WA
02-Oct-2023	09:03:29	GBp	50	168.50	XLON	x8K8TpTX@WM
02-Oct-2023	09:03:29	GBp	417	168.50	XLON	x8K8TpTX@Z2
02-Oct-2023	09:03:29	GBp	415	168.55	XLON	x8K8TpTX@Z8
02-Oct-2023	08:54:42	GBp	15	168.40	XLON	x8K8TpTXwEb
02-Oct-2023	08:54:42	GBp	300	168.40	XLON	x8K8TpTXwEd
02-Oct-2023	08:54:21	GBp	41	168.45	XLON	x8K8TpTXwIX
02-Oct-2023	08:54:21	GBp	366	168.45	XLON	x8K8TpTXwIZ
02-Oct-2023	08:50:19	GBp	112	168.45	XLON	x8K8TpTXu\$@
02-Oct-2023	08:50:19	GBp	404	168.50	XLON	x8K8TpTXu\$4
02-Oct-2023	08:45:05	GBp	315	168.55	XLON	x8K8TpTXc@y
02-Oct-2023	08:45:04	GBp	404	168.60	XLON	x8K8TpTXc@6
02-Oct-2023	08:41:32	GBp	50	168.55	XLON	x8K8TpTXdM6
02-Oct-2023	08:41:32	GBp	351	168.55	XLON	x8K8TpTXdM8
02-Oct-2023	08:39:56	GBp	402	168.60	XLON	x8K8TpTXax5
02-Oct-2023	08:39:25	GBp	391	168.65	XLON	x8K8TpTXa96
02-Oct-2023	08:39:25	GBp	493	168.65	XLON	x8K8TpTXa98
02-Oct-2023	08:39:25	GBp	405	168.55	XLON	x8K8TpTXa9I
02-Oct-2023	08:39:25	GBp	403	168.65	XLON	x8K8TpTXa9P
02-Oct-2023	08:36:53	GBp	133	168.90	XLON	x8K8TpTXb2S
02-Oct-2023	08:36:53	GBp	203	168.90	XLON	x8K8TpTXbDf
02-Oct-2023	08:36:53	GBp	600	168.90	XLON	x8K8TpTXbDh
02-Oct-2023	08:36:53	GBp	600	168.90	XLON	x8K8TpTXbDj
02-Oct-2023	08:36:53	GBp	431	168.90	XLON	x8K8TpTXbDI
02-Oct-2023	08:36:53	GBp	143	168.90	XLON	x8K8TpTXbDY
02-Oct-2023	08:35:42	GBp	407	168.60	XLON	x8K8TpTXYfi
02-Oct-2023	08:35:33	GBp	407	168.70	XLON	x8K8TpTXYrc
02-Oct-2023	08:34:44	GBp	199	168.70	XLON	x8K8TpTXY7a
02-Oct-2023	08:34:44	GBp	104	168.70	XLON	x8K8TpTXY4T
02-Oct-2023	08:34:41	GBp	403	168.90	XLON	x8K8TpTXY6a
02-Oct-2023	08:25:02	GBp	60	168.95	XLON	x8K8TpTXk85
02-Oct-2023	08:25:02	GBp	93	168.95	XLON	x8K8TpTXk89
02-Oct-2023	08:25:02	GBp	185	168.95	XLON	x8K8TpTXk8B
02-Oct-2023	08:25:02	GBp	660	169.30	XLON	x8K8TpTXk8C
02-Oct-2023	08:25:02	GBp	592	169.30	XLON	x8K8TpTXk8E
02-Oct-2023	08:25:02	GBp	2,503	169.25	XLON	x8K8TpTXk8U
02-Oct-2023	08:19:01	GBp	315	168.95	XLON	x8K8TpTXjOB
02-Oct-2023	08:18:49	GBp	406	169.30	XLON	x8K8TpTXgWt
02-Oct-2023	08:18:49	GBp	404	169.40	XLON	x8K8TpTXgWy
02-Oct-2023	08:18:49	GBp	105	169.15	XLON	x8K8TpTXgXD
02-Oct-2023	08:18:49	GBp	300	169.15	XLON	x8K8TpTXgXF
02-Oct-2023	08:09:26	GBp	749	169.05	XLON	x8K8TpTXMmj
02-Oct-2023	08:09:26	GBp	300	169.05	XLON	x8K8TpTXMml
02-Oct-2023	08:09:26	GBp	216	169.05	XLON	x8K8TpTXMmn
02-Oct-2023	08:09:26	GBp	300	169.05	XLON	x8K8TpTXMmp
02-Oct-2023	08:09:26	GBp	225	169.05	XLON	x8K8TpTXMmr
02-Oct-2023	08:09:26	GBp	273	168.85	XLON	x8K8TpTXMmu
02-Oct-2023	08:09:21	GBp	79	168.85	XLON	x8K8TpTXMoU

