



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

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

The Company announces that on 03 October 2023 it had purchased a total of (a) 198,935 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 03 October 2023	198,935	0	0	0
Highest price paid (per ordinary share/CDI) on 03 October 2023	£1.6210	-	-	-
Lowest price paid (per ordinary share/CDI) on 03 October 2023	£1.5805	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.5976	-	-	-

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 22,411,500. As such, the Company has now bought back 22,610,435 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 1,343,842,033, 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
03-Oct-2023	16:21:10	GBp	1,000	158.20	XLON	x8K8TvHBoea
03-Oct-2023	16:21:10	GBp	273	158.20	XLON	x8K8TvHBoec
03-Oct-2023	16:21:10	GBp	252	158.20	XLON	x8K8TvHBoee
03-Oct-2023	16:21:10	GBp	800	158.20	XLON	x8K8TvHBoeg
03-Oct-2023	16:21:10	GBp	715	158.20	XLON	x8K8TvHBoei
03-Oct-2023	16:21:10	GBp	929	158.15	XLON	x8K8TvHBoeq
03-Oct-2023	16:21:10	GBp	75	158.20	XLON	x8K8TvHBoeY
03-Oct-2023	16:20:34	GBp	611	158.15	XLON	x8K8TvHBphG
03-Oct-2023	16:17:52	GBp	50	158.15	XLON	x8K8TvHB\$ah
03-Oct-2023	16:17:52	GBp	21	158.15	XLON	x8K8TvHB\$aY
03-Oct-2023	16:17:35	GBp	1,078	158.15	XLON	x8K8TvHB\$y\$
03-Oct-2023	16:17:35	GBp	3	158.15	XLON	x8K8TvHB\$y1
03-Oct-2023	16:17:30	GBp	2	158.15	XLON	x8K8TvHB\$5t
03-Oct-2023	16:17:30	GBp	120	158.15	XLON	x8K8TvHB\$5z
03-Oct-2023	16:17:08	GBp	339	158.10	XLON	x8K8TvHB\$yCQ
03-Oct-2023	16:17:07	GBp	261	158.10	XLON	x8K8TvHB\$yZV
03-Oct-2023	16:16:53	GBp	123	158.10	XLON	x8K8TvHB\$y7I
03-Oct-2023	16:16:15	GBp	396	158.05	XLON	x8K8TvHB\$yoy
03-Oct-2023	16:15:52	GBp	199	158.10	XLON	x8K8TvHB\$ybK
03-Oct-2023	16:15:10	GBp	838	158.10	XLON	x8K8TvHB\$yMA
03-Oct-2023	16:15:10	GBp	243	158.10	XLON	x8K8TvHB\$yMC
03-Oct-2023	16:14:08	GBp	190	158.25	XLON	x8K8TvHB\$yU@
03-Oct-2023	16:14:08	GBp	7	158.25	XLON	x8K8TvHB\$yU0
03-Oct-2023	16:14:08	GBp	501	158.25	XLON	x8K8TvHB\$yUzw
03-Oct-2023	16:14:08	GBp	524	158.25	XLON	x8K8TvHB\$yUzy
03-Oct-2023	16:13:10	GBp	279	158.25	XLON	x8K8TvHB\$yVYG
03-Oct-2023	16:11:13	GBp	439	158.25	XLON	x8K8TvHB\$d1P
03-Oct-2023	16:10:59	GBp	627	158.30	XLON	x8K8TvHB\$dUK
03-Oct-2023	16:10:54	GBp	651	158.25	XLON	x8K8TvHB\$d8
03-Oct-2023	16:10:27	GBp	406	158.30	XLON	x8K8TvHB\$a0G
03-Oct-2023	16:10:27	GBp	456	158.30	XLON	x8K8TvHB\$a2h
03-Oct-2023	16:10:27	GBp	414	158.35	XLON	x8K8TvHB\$a2j
03-Oct-2023	16:10:27	GBp	178	158.35	XLON	x8K8TvHB\$a2I
03-Oct-2023	16:10:27	GBp	134	158.35	XLON	x8K8TvHB\$a3b
03-Oct-2023	16:10:27	GBp	446	158.35	XLON	x8K8TvHB\$a3d
03-Oct-2023	16:09:19	GBp	349	158.40	XLON	x8K8TvHB\$bNf
03-Oct-2023	16:09:13	GBp	216	158.40	XLON	x8K8TvHB\$bIL
03-Oct-2023	16:08:38	GBp	44	158.40	XLON	x8K8TvHB\$Y5i
03-Oct-2023	16:08:38	GBp	90	158.40	XLON	x8K8TvHB\$Y5k
03-Oct-2023	16:07:49	GBp	92	158.40	XLON	x8K8TvHB\$ZwW

03-Oct-2023	16:07:14	GBp	377	158.40	XLON	x8K8TvHBWjP
03-Oct-2023	16:07:06	GBp	540	158.45	XLON	x8K8TvHBWhe
03-Oct-2023	16:05:51	GBp	615	158.50	XLON	x8K8TvHBXHB
03-Oct-2023	16:05:51	GBp	1,574	158.60	XLON	x8K8TvHBXHC
03-Oct-2023	16:05:51	GBp	800	158.60	XLON	x8K8TvHBXHE
03-Oct-2023	16:05:51	GBp	307	158.60	XLON	x8K8TvHBXHG
03-Oct-2023	16:04:45	GBp	332	158.50	XLON	x8K8TvHBkNI
03-Oct-2023	16:04:45	GBp	74	158.50	XLON	x8K8TvHBkNn
03-Oct-2023	16:04:45	GBp	438	158.55	XLON	x8K8TvHBkNp
03-Oct-2023	16:02:58	GBp	167	158.55	XLON	x8K8TvHBiAg
03-Oct-2023	16:02:50	GBp	197	158.60	XLON	x8K8TvHBiO6
03-Oct-2023	16:02:50	GBp	400	158.60	XLON	x8K8TvHBiOB
03-Oct-2023	16:02:22	GBp	42	158.60	XLON	x8K8TvHBjzQ
03-Oct-2023	16:02:22	GBp	400	158.60	XLON	x8K8TvHBjzS
03-Oct-2023	16:02:21	GBp	227	158.60	XLON	x8K8TvHBj@M
03-Oct-2023	16:02:21	GBp	400	158.60	XLON	x8K8TvHBj@O
03-Oct-2023	16:02:06	GBp	548	158.60	XLON	x8K8TvHBjCF
03-Oct-2023	15:55:47	GBp	706	158.65	XLON	x8K8TvHBKNY
03-Oct-2023	15:54:15	GBp	367	158.70	XLON	x8K8TvHB11a
03-Oct-2023	15:54:15	GBp	400	158.70	XLON	x8K8TvHB11c
03-Oct-2023	15:54:15	GBp	400	158.70	XLON	x8K8TvHB11e
03-Oct-2023	15:54:14	GBp	1,485	158.70	XLON	x8K8TvHB11p
03-Oct-2023	15:51:47	GBp	334	158.50	XLON	x8K8TvHBGN3
03-Oct-2023	15:51:47	GBp	78	158.55	XLON	x8K8TvHBGN5
03-Oct-2023	15:51:47	GBp	400	158.55	XLON	x8K8TvHBGN7
03-Oct-2023	15:49:59	GBp	467	158.60	XLON	x8K8TvHBUp3
03-Oct-2023	15:49:59	GBp	424	158.65	XLON	x8K8TvHBUpy
03-Oct-2023	15:46:10	GBp	374	158.75	XLON	x8K8TvHBT65
03-Oct-2023	15:46:10	GBp	54	158.75	XLON	x8K8TvHBT67
03-Oct-2023	15:46:08	GBp	610	158.80	XLON	x8K8TvHBT3a
03-Oct-2023	15:45:14	GBp	312	159.00	XLON	x8K8TvHBQnX
03-Oct-2023	15:45:14	GBp	187	159.00	XLON	x8K8TvHBQnZ
03-Oct-2023	15:45:14	GBp	346	158.95	XLON	x8K8TvHBQsV
03-Oct-2023	15:44:23	GBp	310	158.95	XLON	x8K8TvHBRI8
03-Oct-2023	15:44:23	GBp	1,770	159.05	XLON	x8K8TvHBRIt
03-Oct-2023	15:44:23	GBp	71	159.00	XLON	x8K8TvHBRIv
03-Oct-2023	15:44:09	GBp	72	158.80	XLON	x8K8TvHBROE
03-Oct-2023	15:44:09	GBp	268	158.80	XLON	x8K8TvHB RzY
03-Oct-2023	15:41:24	GBp	157	158.50	XLON	x8K8TvHBPL4
03-Oct-2023	15:40:00	GBp	663	158.55	XLON	x8K8TvHB6Qo
03-Oct-2023	15:40:00	GBp	492	158.55	XLON	x8K8TvHB6RT
03-Oct-2023	15:38:37	GBp	608	158.55	XLON	x8K8TvHB4li
03-Oct-2023	15:38:03	GBp	1,667	158.70	XLON	x8K8TvHB49M
03-Oct-2023	15:38:03	GBp	268	158.70	XLON	x8K8TvHB49O
03-Oct-2023	15:38:01	GBp	73	158.60	XLON	x8K8TvHB4Ab
03-Oct-2023	15:38:01	GBp	375	158.60	XLON	x8K8TvHB4AZ
03-Oct-2023	15:36:15	GBp	41	158.65	XLON	x8K8TvHB2gS
03-Oct-2023	15:36:10	GBp	422	158.65	XLON	x8K8TvHB2pS
03-Oct-2023	15:33:51	GBp	304	158.65	XLON	x8K8TvHB0Aa
03-Oct-2023	15:33:51	GBp	315	158.70	XLON	x8K8TvHB0Ai
03-Oct-2023	15:31:07	GBp	430	158.65	XLON	x8K8TvHBF@7
03-Oct-2023	15:31:07	GBp	346	158.65	XLON	x8K8TvHBF@v
03-Oct-2023	15:30:01	GBp	387	158.70	XLON	x8K8TvHBCwb
03-Oct-2023	15:30:01	GBp	64	158.70	XLON	x8K8TvHBCxh
03-Oct-2023	15:30:01	GBp	400	158.70	XLON	x8K8TvHBCxj
03-Oct-2023	15:29:08	GBp	341	158.75	XLON	x8K8TvHBDxJ
03-Oct-2023	15:28:12	GBp	678	158.65	XLON	x8K8TvHBAr0
03-Oct-2023	15:28:12	GBp	488	158.65	XLON	x8K8TvHBArT
03-Oct-2023	15:27:59	GBp	463	158.65	XLON	x8K8TvHBA4H

03-Oct-2023	15:27:57	GBp	435	158.70	XLON	x8K8TvHBA14
03-Oct-2023	15:26:39	GBp	315	158.70	XLON	x8K8TvHBBVB
03-Oct-2023	15:26:37	GBp	254	158.85	XLON	x8K8TvHBBQU
03-Oct-2023	15:26:36	GBp	253	158.85	XLON	x8K8TvHBBRu
03-Oct-2023	15:24:24	GBp	522	158.65	XLON	x8K8TvH4st\$
03-Oct-2023	15:24:24	GBp	428	158.55	XLON	x8K8TvH4st9
03-Oct-2023	15:24:24	GBp	432	158.65	XLON	x8K8TvH4stz
03-Oct-2023	15:22:34	GBp	1,759	158.65	XLON	x8K8TvH4tVx
03-Oct-2023	15:22:34	GBp	522	158.65	XLON	x8K8TvH4tVz
03-Oct-2023	15:22:02	GBp	348	158.65	XLON	x8K8TvH4q@k
03-Oct-2023	15:17:01	GBp	544	158.45	XLON	x8K8TvH4nKO
03-Oct-2023	15:17:00	GBp	441	158.45	XLON	x8K8TvH4nH7
03-Oct-2023	15:16:37	GBp	575	158.50	XLON	x8K8TvH4@k8
03-Oct-2023	15:15:44	GBp	528	158.55	XLON	x8K8TvH4\$cC
03-Oct-2023	15:15:21	GBp	68	158.60	XLON	x8K8TvH4\$z9
03-Oct-2023	15:15:21	GBp	603	158.60	XLON	x8K8TvH4\$zB
03-Oct-2023	15:15:08	GBp	451	158.65	XLON	x8K8TvH4\$2\$
03-Oct-2023	15:15:06	GBp	300	158.65	XLON	x8K8TvH4\$F\$
03-Oct-2023	15:15:04	GBp	314	158.70	XLON	x8K8TvH4\$81
03-Oct-2023	15:15:00	GBp	62	158.70	XLON	x8K8TvH4\$TM
03-Oct-2023	15:15:00	GBp	371	158.70	XLON	x8K8TvH4\$TO
03-Oct-2023	15:14:56	GBp	426	158.75	XLON	x8K8TvH4\$O1
03-Oct-2023	15:11:34	GBp	522	158.80	XLON	x8K8TvH4xLm
03-Oct-2023	15:11:34	GBp	400	158.80	XLON	x8K8TvH4xLo
03-Oct-2023	15:11:17	GBp	19	158.60	XLON	x8K8TvH4uIE
03-Oct-2023	15:11:17	GBp	789	158.65	XLON	x8K8TvH4uY8
03-Oct-2023	15:11:17	GBp	93	158.65	XLON	x8K8TvH4uYA
03-Oct-2023	15:11:17	GBp	412	158.65	XLON	x8K8TvH4uYU
03-Oct-2023	15:10:43	GBp	23	158.45	XLON	x8K8TvH4ulv
03-Oct-2023	15:07:09	GBp	432	158.30	XLON	x8K8TvH4avl
03-Oct-2023	15:07:06	GBp	16	158.35	XLON	x8K8TvH4a0C
03-Oct-2023	15:07:06	GBp	492	158.35	XLON	x8K8TvH4a0E
03-Oct-2023	15:05:02	GBp	404	158.50	XLON	x8K8TvH4YK8
03-Oct-2023	15:05:02	GBp	293	158.50	XLON	x8K8TvH4YL6
03-Oct-2023	15:04:12	GBp	434	158.55	XLON	x8K8TvH4ZCS
03-Oct-2023	15:04:12	GBp	833	158.60	XLON	x8K8TvH4ZFi
03-Oct-2023	15:04:06	GBp	290	158.65	XLON	x8K8TvH4ZKT
03-Oct-2023	15:04:06	GBp	417	158.70	XLON	x8K8TvH4ZKV
03-Oct-2023	15:02:33	GBp	472	158.75	XLON	x8K8TvH4XDF
03-Oct-2023	15:02:11	GBp	315	158.80	XLON	x8K8TvH4XO@
03-Oct-2023	15:00:01	GBp	478	158.85	XLON	x8K8TvH4i3Y
03-Oct-2023	15:00:01	GBp	417	158.95	XLON	x8K8TvH4i9s
03-Oct-2023	15:00:01	GBp	515	158.90	XLON	x8K8TvH4iC@
03-Oct-2023	15:00:01	GBp	449	158.95	XLON	x8K8TvH4iEG
03-Oct-2023	14:57:52	GBp	723	159.00	XLON	x8K8TvH4hk1
03-Oct-2023	14:57:48	GBp	251	159.10	XLON	x8K8TvH4hgG
03-Oct-2023	14:55:39	GBp	473	159.00	XLON	x8K8TvH4fxy
03-Oct-2023	14:53:05	GBp	331	158.95	XLON	x8K8TvH4NIX
03-Oct-2023	14:53:05	GBp	4	158.95	XLON	x8K8TvH4NJV
03-Oct-2023	14:52:57	GBp	368	159.00	XLON	x8K8TvH4KXj
03-Oct-2023	14:52:57	GBp	114	159.00	XLON	x8K8TvH4KXI
03-Oct-2023	14:52:34	GBp	459	159.05	XLON	x8K8TvH4K5I
03-Oct-2023	14:51:46	GBp	200	158.95	XLON	x8K8TvH4Ltb
03-Oct-2023	14:51:46	GBp	222	158.95	XLON	x8K8TvH4LtZ
03-Oct-2023	14:51:45	GBp	774	159.00	XLON	x8K8TvH4Lsc
03-Oct-2023	14:51:45	GBp	305	159.00	XLON	x8K8TvH4Lse
03-Oct-2023	14:48:15	GBp	82	158.60	XLON	x8K8TvH4GGGo
03-Oct-2023	14:48:15	GBp	400	158.60	XLON	x8K8TvH4GGGq
03-Oct-2023	14:48:10	GBp	401	158.65	XLON	x8K8TvH4GQY

03-Oct-2023	14:48:10	GBp	290	158.65	XLON	x8K8TvH4GR8
03-Oct-2023	14:48:10	GBp	400	158.65	XLON	x8K8TvH4GRA
03-Oct-2023	14:45:30	GBp	478	158.70	XLON	x8K8TvH4VT4
03-Oct-2023	14:45:30	GBp	686	158.75	XLON	x8K8TvH4VT6
03-Oct-2023	14:45:21	GBp	400	158.80	XLON	x8K8TvH4Sav
03-Oct-2023	14:45:21	GBp	312	158.90	XLON	x8K8TvH4SbE
03-Oct-2023	14:43:47	GBp	180	158.75	XLON	x8K8TvH4TMT
03-Oct-2023	14:43:47	GBp	226	158.75	XLON	x8K8TvH4TMV
03-Oct-2023	14:43:16	GBp	762	158.85	XLON	x8K8TvH4Qnf
03-Oct-2023	14:43:16	GBp	349	158.85	XLON	x8K8TvH4Qnh
03-Oct-2023	14:43:16	GBp	110	158.85	XLON	x8K8TvH4Qnj
03-Oct-2023	14:40:58	GBp	84	158.60	XLON	x8K8TvH4OQv
03-Oct-2023	14:40:58	GBp	259	158.60	XLON	x8K8TvH4OQx
03-Oct-2023	14:40:49	GBp	395	158.65	XLON	x8K8TvH4PZs
03-Oct-2023	14:39:40	GBp	101	158.80	XLON	x8K8TvH46kX
03-Oct-2023	14:39:40	GBp	299	158.80	XLON	x8K8TvH46kZ
03-Oct-2023	14:39:40	GBp	219	158.75	XLON	x8K8TvH46IA
03-Oct-2023	14:39:40	GBp	60	158.75	XLON	x8K8TvH46IC
03-Oct-2023	14:39:40	GBp	276	158.75	XLON	x8K8TvH46Iy
03-Oct-2023	14:39:24	GBp	514	158.90	XLON	x8K8TvH46z9
03-Oct-2023	14:39:24	GBp	459	158.90	XLON	x8K8TvH46zB
03-Oct-2023	14:39:24	GBp	281	158.90	XLON	x8K8TvH46zD
03-Oct-2023	14:36:39	GBp	192	158.95	XLON	x8K8TvH45ub
03-Oct-2023	14:36:39	GBp	172	158.95	XLON	x8K8TvH45ud
03-Oct-2023	14:36:05	GBp	266	159.20	XLON	x8K8TvH42aP
03-Oct-2023	14:35:57	GBp	515	159.20	XLON	x8K8TvH42Kj
03-Oct-2023	14:35:57	GBp	366	159.20	XLON	x8K8TvH42Ib
03-Oct-2023	14:34:47	GBp	497	159.15	XLON	x8K8TvH43@L
03-Oct-2023	14:34:05	GBp	247	159.35	XLON	x8K8TvH40Yv
03-Oct-2023	14:33:58	GBp	380	159.40	XLON	x8K8TvH40m8
03-Oct-2023	14:33:58	GBp	17	159.45	XLON	x8K8TvH40p7
03-Oct-2023	14:33:58	GBp	400	159.45	XLON	x8K8TvH40pB
03-Oct-2023	14:33:36	GBp	938	159.60	XLON	x8K8TvH40UD
03-Oct-2023	14:33:36	GBp	5	159.55	XLON	x8K8TvH40UF
03-Oct-2023	14:32:38	GBp	926	159.60	XLON	x8K8TvH4EXo
03-Oct-2023	14:31:40	GBp	554	159.50	XLON	x8K8TvH4FxX
03-Oct-2023	14:31:40	GBp	520	159.50	XLON	x8K8TvH4FxZ
03-Oct-2023	14:30:59	GBp	750	159.55	XLON	x8K8TvH4C6u
03-Oct-2023	14:30:12	GBp	263	159.50	XLON	x8K8TvH4AvW
03-Oct-2023	14:30:12	GBp	251	159.50	XLON	x8K8TvH4AvY
03-Oct-2023	14:30:10	GBp	190	159.40	XLON	x8K8TvH4A1g
03-Oct-2023	14:30:09	GBp	411	159.35	XLON	x8K8TvH4A0p
03-Oct-2023	14:27:42	GBp	294	159.40	XLON	x8K8TvH49q3
03-Oct-2023	14:27:42	GBp	442	159.45	XLON	x8K8TvH49q5
03-Oct-2023	14:27:42	GBp	591	159.35	XLON	x8K8TvH49ql
03-Oct-2023	14:27:42	GBp	68	159.35	XLON	x8K8TvH49qX
03-Oct-2023	14:27:42	GBp	514	159.35	XLON	x8K8TvH49qZ
03-Oct-2023	14:27:42	GBp	519	159.35	XLON	x8K8TvH49r@
03-Oct-2023	14:27:42	GBp	427	159.35	XLON	x8K8TvH49r0
03-Oct-2023	14:27:42	GBp	107	159.35	XLON	x8K8TvH49r2
03-Oct-2023	14:27:42	GBp	106	159.30	XLON	x8K8TvH49rE
03-Oct-2023	14:27:42	GBp	165	159.30	XLON	x8K8TvH49rG
03-Oct-2023	14:27:42	GBp	2,826	159.40	XLON	x8K8TvH49ru
03-Oct-2023	14:27:42	GBp	1,358	159.40	XLON	x8K8TvH49rw
03-Oct-2023	14:27:42	GBp	78	159.35	XLON	x8K8TvH49ry
03-Oct-2023	14:25:42	GBp	800	159.60	XLON	x8K8TvH5sL@
03-Oct-2023	14:25:42	GBp	400	159.60	XLON	x8K8TvH5sL0
03-Oct-2023	14:25:42	GBp	190	159.60	XLON	x8K8TvH5sL2
03-Oct-2023	14:25:42	GBp	237	159.60	XLON	x8K8TvH5sLw

03-Oct-2023	14:25:42	GBp	400	159.60	XLON	x8K8TvH5sLy
03-Oct-2023	14:12:22	GBp	393	159.45	XLON	x8K8TvH5yg1
03-Oct-2023	14:03:14	GBp	473	159.10	XLON	x8K8TvH5cVX
03-Oct-2023	13:59:58	GBp	109	159.10	XLON	x8K8TvH5bqw
03-Oct-2023	13:58:33	GBp	415	159.15	XLON	x8K8TvH5Yil
03-Oct-2023	13:58:32	GBp	315	159.25	XLON	x8K8TvH5Yl@
03-Oct-2023	13:58:32	GBp	374	159.20	XLON	x8K8TvH5Ylf
03-Oct-2023	13:57:50	GBp	79	159.10	XLON	x8K8TvH5Y0V
03-Oct-2023	13:57:50	GBp	497	159.10	XLON	x8K8TvH5Y3a
03-Oct-2023	13:57:50	GBp	26	159.10	XLON	x8K8TvH5Y3Y
03-Oct-2023	13:55:20	GBp	816	159.10	XLON	x8K8TvH5WmN
03-Oct-2023	13:55:20	GBp	521	159.10	XLON	x8K8TvH5WmP
03-Oct-2023	13:51:01	GBp	1,089	159.10	XLON	x8K8TvH5le5
03-Oct-2023	13:51:01	GBp	521	159.10	XLON	x8K8TvH5le7
03-Oct-2023	13:48:42	GBp	429	159.10	XLON	x8K8TvH5iGK
03-Oct-2023	13:42:31	GBp	442	159.10	XLON	x8K8TvH5eIV
03-Oct-2023	13:40:26	GBp	266	159.20	XLON	x8K8TvH5Mw6
03-Oct-2023	13:40:26	GBp	233	159.20	XLON	x8K8TvH5Mw8
03-Oct-2023	13:40:26	GBp	715	159.25	XLON	x8K8TvH5MwA
03-Oct-2023	13:39:16	GBp	242	159.30	XLON	x8K8TvH5New
03-Oct-2023	13:39:16	GBp	350	159.35	XLON	x8K8TvH5Ney
03-Oct-2023	13:39:15	GBp	521	159.40	XLON	x8K8TvH5NrJ
03-Oct-2023	13:39:15	GBp	1,852	159.40	XLON	x8K8TvH5Nru
03-Oct-2023	13:39:15	GBp	249	159.30	XLON	x8K8TvH5NtM
03-Oct-2023	13:39:15	GBp	358	159.35	XLON	x8K8TvH5NtO
03-Oct-2023	13:32:43	GBp	241	159.20	XLON	x8K8TvH5GY6
03-Oct-2023	13:32:41	GBp	346	159.30	XLON	x8K8TvH5Gea
03-Oct-2023	13:32:41	GBp	241	159.25	XLON	x8K8TvH5GeY
03-Oct-2023	13:31:19	GBp	346	159.35	XLON	x8K8TvH5HYd
03-Oct-2023	13:30:27	GBp	242	159.55	XLON	x8K8TvH5HA5
03-Oct-2023	13:30:27	GBp	348	159.60	XLON	x8K8TvH5HA9
03-Oct-2023	13:30:27	GBp	242	159.40	XLON	x8K8TvH5HAh
03-Oct-2023	13:30:27	GBp	315	159.45	XLON	x8K8TvH5HAw
03-Oct-2023	13:29:17	GBp	240	159.65	XLON	x8K8TvH5UU2
03-Oct-2023	13:29:17	GBp	350	159.70	XLON	x8K8TvH5UU4
03-Oct-2023	13:28:55	GBp	592	159.80	XLON	x8K8TvH5VhM
03-Oct-2023	13:28:32	GBp	275	159.80	XLON	x8K8TvH5V1o
03-Oct-2023	13:28:32	GBp	35	159.80	XLON	x8K8TvH5V1q
03-Oct-2023	13:28:32	GBp	1	159.80	XLON	x8K8TvH5V6\$
03-Oct-2023	13:28:32	GBp	295	159.80	XLON	x8K8TvH5V6w
03-Oct-2023	13:16:41	GBp	275	159.40	XLON	x8K8TvH57bx
03-Oct-2023	13:15:20	GBp	1,120	159.50	XLON	x8K8TvH57N@
03-Oct-2023	13:15:20	GBp	520	159.50	XLON	x8K8TvH57N0
03-Oct-2023	13:15:20	GBp	570	159.45	XLON	x8K8TvH57N8
03-Oct-2023	13:15:20	GBp	567	159.50	XLON	x8K8TvH57NF
03-Oct-2023	13:10:28	GBp	244	159.15	XLON	x8K8TvH52MZ
03-Oct-2023	13:06:44	GBp	396	158.95	XLON	x8K8TvH51ia
03-Oct-2023	13:06:44	GBp	159	158.90	XLON	x8K8TvH51iW
03-Oct-2023	13:06:44	GBp	104	158.90	XLON	x8K8TvH51iY
03-Oct-2023	13:02:28	GBp	478	159.45	XLON	x8K8TvH5Fia
03-Oct-2023	13:02:28	GBp	478	159.50	XLON	x8K8TvH5Fig
03-Oct-2023	13:02:27	GBp	359	159.55	XLON	x8K8TvH5FTL
03-Oct-2023	13:00:18	GBp	391	159.50	XLON	x8K8TvH5De0
03-Oct-2023	13:00:18	GBp	913	159.65	XLON	x8K8TvH5DeD
03-Oct-2023	13:00:18	GBp	355	159.65	XLON	x8K8TvH5DeH
03-Oct-2023	13:00:18	GBp	412	159.65	XLON	x8K8TvH5DhZ
03-Oct-2023	12:50:12	GBp	349	159.70	XLON	x8K8TvH6tWw
03-Oct-2023	12:50:12	GBp	161	159.70	XLON	x8K8TvH6tWy
03-Oct-2023	12:50:12	GBp	358	159.70	XLON	x8K8TvH6tXH

03-Oct-2023	12:45:58	GBp	221	160.15	XLON	x8K8TvH6rCG
03-Oct-2023	12:45:58	GBp	51	160.15	XLON	x8K8TvH6rCP
03-Oct-2023	12:45:58	GBp	395	160.20	XLON	x8K8TvH6rFf
03-Oct-2023	12:45:57	GBp	463	160.35	XLON	x8K8TvH6rFt
03-Oct-2023	12:45:57	GBp	517	160.35	XLON	x8K8TvH6rFv
03-Oct-2023	12:45:57	GBp	322	160.30	XLON	x8K8TvH6rF@
03-Oct-2023	12:45:57	GBp	199	160.30	XLON	x8K8TvH6rF0
03-Oct-2023	12:35:10	GBp	38	160.35	XLON	x8K8TvH6\$V7
03-Oct-2023	12:35:10	GBp	541	160.35	XLON	x8K8TvH6\$VI
03-Oct-2023	12:32:46	GBp	612	160.50	XLON	x8K8TvH6zzQ
03-Oct-2023	12:32:46	GBp	179	160.50	XLON	x8K8TvH6zzS
03-Oct-2023	12:26:36	GBp	18	160.15	XLON	x8K8TvH6uCq
03-Oct-2023	12:24:25	GBp	347	160.30	XLON	x8K8TvH6vGE
03-Oct-2023	12:24:25	GBp	119	160.30	XLON	x8K8TvH6vGG
03-Oct-2023	12:21:14	GBp	320	160.40	XLON	x8K8TvH6d17
03-Oct-2023	12:21:14	GBp	63	160.40	XLON	x8K8TvH6d19
03-Oct-2023	12:21:14	GBp	401	160.45	XLON	x8K8TvH6d1O
03-Oct-2023	12:21:14	GBp	77	160.35	XLON	x8K8TvH6d1y
03-Oct-2023	12:18:48	GBp	99	160.45	XLON	x8K8TvH6aP4
03-Oct-2023	12:18:48	GBp	110	160.45	XLON	x8K8TvH6aPR
03-Oct-2023	12:18:48	GBp	555	160.50	XLON	x8K8TvH6aPS
03-Oct-2023	12:18:12	GBp	484	160.55	XLON	x8K8TvH6bzb
03-Oct-2023	12:18:12	GBp	244	160.60	XLON	x8K8TvH6bzbzr
03-Oct-2023	12:18:12	GBp	480	160.65	XLON	x8K8TvH6bzbS
03-Oct-2023	12:18:12	GBp	71	160.60	XLON	x8K8TvH6bzt
03-Oct-2023	12:12:31	GBp	428	160.70	XLON	x8K8TvH6Wwf
03-Oct-2023	12:12:31	GBp	50	160.70	XLON	x8K8TvH6Wwh
03-Oct-2023	12:12:30	GBp	478	160.70	XLON	x8K8TvH6W4b
03-Oct-2023	12:10:05	GBp	476	160.75	XLON	x8K8TvH6XMH
03-Oct-2023	12:04:00	GBp	409	160.90	XLON	x8K8TvH6jgk
03-Oct-2023	12:04:00	GBp	297	160.85	XLON	x8K8TvH6jh\$
03-Oct-2023	12:03:31	GBp	315	160.95	XLON	x8K8TvH6j@F
03-Oct-2023	12:02:48	GBp	86	160.90	XLON	x8K8TvH6jNJ
03-Oct-2023	12:02:43	GBp	210	160.90	XLON	x8K8TvH6jG4
03-Oct-2023	12:02:43	GBp	246	161.00	XLON	x8K8TvH6jG6
03-Oct-2023	12:02:43	GBp	88	160.90	XLON	x8K8TvH6jGD
03-Oct-2023	12:02:13	GBp	54	160.85	XLON	x8K8TvH6gre
03-Oct-2023	12:02:08	GBp	470	160.85	XLON	x8K8TvH6gne
03-Oct-2023	12:00:02	GBp	544	160.85	XLON	x8K8TvH6hn\$
03-Oct-2023	11:57:17	GBp	509	160.90	XLON	x8K8TvH6fcE
03-Oct-2023	11:56:02	GBp	357	161.05	XLON	x8K8TvH6ffD
03-Oct-2023	11:56:02	GBp	357	161.05	XLON	x8K8TvH6ffH
03-Oct-2023	11:56:02	GBp	243	161.05	XLON	x8K8TvH6ffI
03-Oct-2023	11:54:06	GBp	315	161.05	XLON	x8K8TvH6MPa
03-Oct-2023	11:54:06	GBp	120	161.05	XLON	x8K8TvH6MPW
03-Oct-2023	11:53:38	GBp	11,318	161.05	XLON	x8K8TvH6NiN
03-Oct-2023	11:53:38	GBp	2,215	161.05	XLON	x8K8TvH6NiP
03-Oct-2023	11:53:38	GBp	215	161.05	XLON	x8K8TvH6NiQ
03-Oct-2023	11:53:38	GBp	119	161.05	XLON	x8K8TvH6Ni@
03-Oct-2023	11:53:38	GBp	400	161.05	XLON	x8K8TvH6NiO
03-Oct-2023	11:53:38	GBp	604	161.05	XLON	x8K8TvH6NiH
03-Oct-2023	11:53:38	GBp	520	161.00	XLON	x8K8TvH6NiS
03-Oct-2023	11:51:57	GBp	170	161.10	XLON	x8K8TvH6KgY
03-Oct-2023	11:51:57	GBp	260	161.10	XLON	x8K8TvH6Khu
03-Oct-2023	11:51:57	GBp	55	161.10	XLON	x8K8TvH6KhW
03-Oct-2023	11:51:11	GBp	512	161.15	XLON	x8K8TvH6KNo
03-Oct-2023	11:45:38	GBp	511	161.15	XLON	x8K8TvH6GzF
03-Oct-2023	11:45:07	GBp	513	161.20	XLON	x8K8TvH6HaK
03-Oct-2023	11:44:49	GBp	304	161.25	XLON	x8K8TvH6HfQ

03-Oct-2023	11:44:49	GBp	207	161.25	XLON	x8K8TvH6HfS
03-Oct-2023	11:42:58	GBp	163	161.30	XLON	x8K8TvH6Ueb
03-Oct-2023	11:42:58	GBp	349	161.30	XLON	x8K8TvH6UeZ
03-Oct-2023	11:42:12	GBp	107	161.35	XLON	x8K8TvH6U7\$
03-Oct-2023	11:42:12	GBp	5	161.35	XLON	x8K8TvH6U7x
03-Oct-2023	11:42:12	GBp	400	161.35	XLON	x8K8TvH6U7z
03-Oct-2023	11:41:17	GBp	212	161.40	XLON	x8K8TvH6VcO
03-Oct-2023	11:41:10	GBp	70	161.40	XLON	x8K8TvH6VYn
03-Oct-2023	11:41:10	GBp	33	161.40	XLON	x8K8TvH6VYp
03-Oct-2023	11:41:09	GBp	514	161.45	XLON	x8K8TvH6Vje
03-Oct-2023	11:41:09	GBp	515	161.50	XLON	x8K8TvH6Vjl
03-Oct-2023	11:39:29	GBp	201	161.50	XLON	x8K8TvH6Sdb
03-Oct-2023	11:39:29	GBp	312	161.50	XLON	x8K8TvH6Sdd
03-Oct-2023	11:37:43	GBp	513	161.50	XLON	x8K8TvH6SS\$
03-Oct-2023	11:37:39	GBp	169	161.60	XLON	x8K8TvH6SUm
03-Oct-2023	11:37:39	GBp	343	161.60	XLON	x8K8TvH6SUo
03-Oct-2023	11:35:39	GBp	291	161.65	XLON	x8K8TvH6QbN
03-Oct-2023	11:35:39	GBp	24	161.65	XLON	x8K8TvH6QbP
03-Oct-2023	11:24:22	GBp	491	161.10	XLON	x8K8TvH65a6
03-Oct-2023	11:22:03	GBp	315	161.20	XLON	x8K8TvH6252
03-Oct-2023	11:22:03	GBp	274	161.15	XLON	x8K8TvH625c
03-Oct-2023	11:22:03	GBp	41	161.15	XLON	x8K8TvH625e
03-Oct-2023	11:22:00	GBp	495	161.25	XLON	x8K8TvH626B
03-Oct-2023	11:21:59	GBp	180	161.30	XLON	x8K8TvH621W
03-Oct-2023	11:21:59	GBp	315	161.30	XLON	x8K8TvH621Y
03-Oct-2023	11:21:05	GBp	315	161.35	XLON	x8K8TvH63Xf
03-Oct-2023	11:20:17	GBp	65	161.35	XLON	x8K8TvH631E
03-Oct-2023	11:20:16	GBp	48	161.35	XLON	x8K8TvH630b
03-Oct-2023	11:19:20	GBp	51	161.35	XLON	x8K8TvH60aj
03-Oct-2023	11:15:07	GBp	485	161.40	XLON	x8K8TvH6Epb
03-Oct-2023	11:13:08	GBp	69	161.40	XLON	x8K8TvH6FEG
03-Oct-2023	11:13:07	GBp	315	161.45	XLON	x8K8TvH6F9b
03-Oct-2023	11:13:07	GBp	315	161.50	XLON	x8K8TvH6F9e
03-Oct-2023	11:13:07	GBp	483	161.55	XLON	x8K8TvH6F9p
03-Oct-2023	11:08:58	GBp	332	161.60	XLON	x8K8TvH6DO0
03-Oct-2023	11:08:58	GBp	424	161.65	XLON	x8K8TvH6DO7
03-Oct-2023	11:08:58	GBp	61	161.65	XLON	x8K8TvH6DO9
03-Oct-2023	11:08:58	GBp	272	161.70	XLON	x8K8TvH6DOI
03-Oct-2023	11:08:58	GBp	210	161.70	XLON	x8K8TvH6DOK
03-Oct-2023	11:01:01	GBp	2	161.65	XLON	x8K8TvH7sh7
03-Oct-2023	11:01:01	GBp	400	161.60	XLON	x8K8TvH7shF
03-Oct-2023	10:55:58	GBp	470	161.45	XLON	x8K8TvH7ry0
03-Oct-2023	10:55:58	GBp	606	161.50	XLON	x8K8TvH7ryz
03-Oct-2023	10:55:58	GBp	106	161.40	XLON	x8K8TvH7rzS
03-Oct-2023	10:55:58	GBp	49	161.40	XLON	x8K8TvH7rzU
03-Oct-2023	10:50:45	GBp	115	161.50	XLON	x8K8TvH7m\$w
03-Oct-2023	10:49:58	GBp	189	161.40	XLON	x8K8TvH7mPx
03-Oct-2023	10:49:52	GBp	65	161.40	XLON	x8K8TvH7nbe
03-Oct-2023	10:49:51	GBp	61	161.40	XLON	x8K8TvH7nbg
03-Oct-2023	10:49:51	GBp	467	161.45	XLON	x8K8TvH7nbo
03-Oct-2023	10:49:51	GBp	425	161.50	XLON	x8K8TvH7nby
03-Oct-2023	10:43:29	GBp	65	161.55	XLON	x8K8TvH7y2i
03-Oct-2023	10:43:29	GBp	395	161.55	XLON	x8K8TvH7y2k
03-Oct-2023	10:43:17	GBp	460	161.60	XLON	x8K8TvH7y8s
03-Oct-2023	10:42:28	GBp	405	161.70	XLON	x8K8TvH7zeu
03-Oct-2023	10:42:28	GBp	57	161.70	XLON	x8K8TvH7zew
03-Oct-2023	10:42:27	GBp	340	161.75	XLON	x8K8TvH7ze4
03-Oct-2023	10:41:36	GBp	122	161.75	XLON	x8K8TvH7z96
03-Oct-2023	10:41:36	GBp	156	161.75	XLON	x8K8TvH7zLA

03-Oct-2023	10:41:36	GBp	301	161.75	XLON	x8K8TvH7zLC
03-Oct-2023	10:37:07	GBp	61	161.75	XLON	x8K8TvH7uj3
03-Oct-2023	10:34:47	GBp	448	161.85	XLON	x8K8TvH7vv7
03-Oct-2023	10:28:14	GBp	64	161.75	XLON	x8K8TvH7bv6
03-Oct-2023	10:24:00	GBp	42	161.75	XLON	x8K8TvH7Z0P
03-Oct-2023	10:24:00	GBp	400	161.75	XLON	x8K8TvH7Z0R
03-Oct-2023	10:22:51	GBp	41	161.80	XLON	x8K8TvH7Wrf
03-Oct-2023	10:22:51	GBp	400	161.80	XLON	x8K8TvH7Wrh
03-Oct-2023	10:20:35	GBp	434	161.90	XLON	x8K8TvH7X22
03-Oct-2023	10:10:58	GBp	65	161.80	XLON	x8K8TvH7gld
03-Oct-2023	10:10:58	GBp	432	161.85	XLON	x8K8TvH7glz
03-Oct-2023	10:10:57	GBp	400	161.95	XLON	x8K8TvH7gTD
03-Oct-2023	10:10:57	GBp	315	161.95	XLON	x8K8TvH7gTI
03-Oct-2023	10:10:29	GBp	315	162.00	XLON	x8K8TvH7hiX
03-Oct-2023	10:09:37	GBp	432	162.00	XLON	x8K8TvH7h1u
03-Oct-2023	10:04:42	GBp	64	162.00	XLON	x8K8TvH7MjV
03-Oct-2023	10:03:47	GBp	110	161.95	XLON	x8K8TvH7MK9
03-Oct-2023	10:03:47	GBp	318	161.95	XLON	x8K8TvH7MKB
03-Oct-2023	10:02:55	GBp	423	162.05	XLON	x8K8TvH7Ns3
03-Oct-2023	10:02:55	GBp	343	162.00	XLON	x8K8TvH7NsY
03-Oct-2023	09:56:32	GBp	423	162.10	XLON	x8K8TvH7IC3
03-Oct-2023	09:33:56	GBp	955	161.60	XLON	x8K8TvH76k0
03-Oct-2023	09:33:56	GBp	108	161.60	XLON	x8K8TvH76k2
03-Oct-2023	09:32:00	GBp	528	161.60	XLON	x8K8TvH77qr
03-Oct-2023	09:32:00	GBp	3	161.60	XLON	x8K8TvH77qs
03-Oct-2023	09:30:38	GBp	1,200	161.60	XLON	x8K8TvH77QW
03-Oct-2023	09:30:38	GBp	348	161.60	XLON	x8K8TvH77QY
03-Oct-2023	09:30:38	GBp	163	161.60	XLON	x8K8TvH77RO
03-Oct-2023	09:30:38	GBp	400	161.60	XLON	x8K8TvH77RQ
03-Oct-2023	09:30:38	GBp	400	161.60	XLON	x8K8TvH77RS
03-Oct-2023	09:30:38	GBp	800	161.60	XLON	x8K8TvH77RU
03-Oct-2023	09:28:02	GBp	406	161.20	XLON	x8K8TvH75ox
03-Oct-2023	09:27:03	GBp	315	161.25	XLON	x8K8TvH75MX
03-Oct-2023	09:27:02	GBp	231	161.25	XLON	x8K8TvH75Mq
03-Oct-2023	09:26:02	GBp	399	161.30	XLON	x8K8TvH72pl
03-Oct-2023	09:25:34	GBp	315	161.35	XLON	x8K8TvH723h
03-Oct-2023	09:25:02	GBp	92	161.25	XLON	x8K8TvH72R@
03-Oct-2023	09:25:02	GBp	315	161.25	XLON	x8K8TvH72Rx
03-Oct-2023	09:22:03	GBp	103	161.25	XLON	x8K8TvH702u
03-Oct-2023	09:22:03	GBp	303	161.25	XLON	x8K8TvH702w
03-Oct-2023	09:21:16	GBp	20	161.35	XLON	x8K8TvH71hn
03-Oct-2023	09:21:16	GBp	355	161.35	XLON	x8K8TvH71ho
03-Oct-2023	09:20:12	GBp	406	161.25	XLON	x8K8TvH71S4
03-Oct-2023	09:19:03	GBp	122	161.25	XLON	x8K8TvH7E54
03-Oct-2023	09:18:17	GBp	398	161.30	XLON	x8K8TvH7EPV
03-Oct-2023	09:18:16	GBp	7	161.30	XLON	x8K8TvH7EOb
03-Oct-2023	09:13:03	GBp	315	161.00	XLON	x8K8TvH7DU7
03-Oct-2023	09:13:02	GBp	111	161.00	XLON	x8K8TvH7DPs
03-Oct-2023	09:07:09	GBp	45	160.95	XLON	x8K8TvH79uP
03-Oct-2023	09:07:02	GBp	469	161.00	XLON	x8K8TvH794\$
03-Oct-2023	09:05:21	GBp	410	160.60	XLON	x8K8TvH0s6j
03-Oct-2023	09:05:09	GBp	50	160.45	XLON	x8K8TvH0sFM
03-Oct-2023	09:05:09	GBp	415	160.45	XLON	x8K8TvH0sFO
03-Oct-2023	09:05:09	GBp	65	160.40	XLON	x8K8TvH0sFt
03-Oct-2023	09:05:09	GBp	367	160.40	XLON	x8K8TvH0sFv
03-Oct-2023	09:04:05	GBp	399	160.35	XLON	x8K8TvH0tp6
03-Oct-2023	09:03:03	GBp	192	160.35	XLON	x8K8TvH0tTn
03-Oct-2023	09:03:03	GBp	207	160.35	XLON	x8K8TvH0tTp
03-Oct-2023	08:59:54	GBp	250	160.15	XLON	x8K8TvH0rHC

03-Oct-2023	08:59:43	GBp	259	160.20	XLON	x8K8TvH0rUX
03-Oct-2023	08:59:43	GBp	146	160.20	XLON	x8K8TvH0rVV
03-Oct-2023	08:59:02	GBp	26	160.25	XLON	x8K8TvH0oql
03-Oct-2023	08:59:02	GBp	415	160.25	XLON	x8K8TvH0oqn
03-Oct-2023	08:58:02	GBp	415	160.20	XLON	x8K8TvH0oBf
03-Oct-2023	08:57:03	GBp	72	160.05	XLON	x8K8TvH0pqO
03-Oct-2023	08:57:02	GBp	236	160.05	XLON	x8K8TvH0psO
03-Oct-2023	08:56:02	GBp	390	159.90	XLON	x8K8TvH0pTX
03-Oct-2023	08:55:02	GBp	365	159.90	XLON	x8K8TvH0mmv
03-Oct-2023	08:54:39	GBp	128	159.95	XLON	x8K8TvH0m5i
03-Oct-2023	08:54:39	GBp	415	159.95	XLON	x8K8TvH0m5k
03-Oct-2023	08:52:02	GBp	539	160.05	XLON	x8K8TvH0nHY
03-Oct-2023	08:52:02	GBp	539	160.00	XLON	x8K8TvH0nMT
03-Oct-2023	08:49:03	GBp	413	160.20	XLON	x8K8TvH0\$nv
03-Oct-2023	08:48:57	GBp	413	160.25	XLON	x8K8TvH0\$\$o
03-Oct-2023	08:47:07	GBp	283	159.90	XLON	x8K8TvH0ysk
03-Oct-2023	08:47:07	GBp	333	159.95	XLON	x8K8TvH0ysr
03-Oct-2023	08:46:02	GBp	26	159.95	XLON	x8K8TvH0yJy
03-Oct-2023	08:45:56	GBp	558	160.00	XLON	x8K8TvH0yVW
03-Oct-2023	08:45:55	GBp	558	160.05	XLON	x8K8TvH0yVr
03-Oct-2023	08:44:02	GBp	136	160.10	XLON	x8K8TvH0zVC
03-Oct-2023	08:44:02	GBp	220	160.10	XLON	x8K8TvH0zVE
03-Oct-2023	08:43:03	GBp	315	160.10	XLON	x8K8TvH0wvm
03-Oct-2023	08:43:02	GBp	329	160.10	XLON	x8K8TvH0wuc
03-Oct-2023	08:42:02	GBp	376	160.15	XLON	x8K8TvH0xYX
03-Oct-2023	08:41:22	GBp	147	160.05	XLON	x8K8TvH0xxa
03-Oct-2023	08:41:22	GBp	415	160.05	XLON	x8K8TvH0xxc
03-Oct-2023	08:41:21	GBp	562	160.10	XLON	x8K8TvH0xxB
03-Oct-2023	08:39:14	GBp	408	159.50	XLON	x8K8TvH0uGI
03-Oct-2023	08:38:08	GBp	437	159.35	XLON	x8K8TvH0vDi
03-Oct-2023	08:36:54	GBp	315	159.45	XLON	x8K8TvH0cxi
03-Oct-2023	08:36:05	GBp	377	159.50	XLON	x8K8TvH0cSG
03-Oct-2023	08:36:04	GBp	474	159.55	XLON	x8K8TvH0cVV
03-Oct-2023	08:34:38	GBp	399	159.25	XLON	x8K8TvH0dGe
03-Oct-2023	08:34:38	GBp	283	159.30	XLON	x8K8TvH0dGg
03-Oct-2023	08:34:38	GBp	289	159.30	XLON	x8K8TvH0dGi
03-Oct-2023	08:33:03	GBp	320	159.30	XLON	x8K8TvH0biz
03-Oct-2023	08:33:03	GBp	402	159.50	XLON	x8K8TvH0bl6
03-Oct-2023	08:33:03	GBp	402	159.50	XLON	x8K8TvH0blE
03-Oct-2023	08:33:03	GBp	236	159.45	XLON	x8K8TvH0blk
03-Oct-2023	08:33:03	GBp	289	159.50	XLON	x8K8TvH0bIY
03-Oct-2023	08:32:04	GBp	3	159.60	XLON	x8K8TvH0YeM
03-Oct-2023	08:32:04	GBp	400	159.60	XLON	x8K8TvH0YeO
03-Oct-2023	08:32:03	GBp	404	159.75	XLON	x8K8TvH0Yhh
03-Oct-2023	08:32:02	GBp	403	159.85	XLON	x8K8TvH0YhN
03-Oct-2023	08:32:02	GBp	315	159.80	XLON	x8K8TvH0YhH
03-Oct-2023	08:26:05	GBp	277	160.25	XLON	x8K8TvH0IP1
03-Oct-2023	08:26:05	GBp	277	160.30	XLON	x8K8TvH0IP7
03-Oct-2023	08:25:51	GBp	429	160.45	XLON	x8K8TvH0IXn
03-Oct-2023	08:25:51	GBp	91	160.40	XLON	x8K8TvH0icG
03-Oct-2023	08:25:51	GBp	208	160.40	XLON	x8K8TvH0icl
03-Oct-2023	08:25:03	GBp	382	160.20	XLON	x8K8TvH0iCV
03-Oct-2023	08:25:02	GBp	546	160.25	XLON	x8K8TvH0iF4
03-Oct-2023	08:22:24	GBp	388	160.50	XLON	x8K8TvH0gMJ
03-Oct-2023	08:22:24	GBp	518	160.50	XLON	x8K8TvH0gML
03-Oct-2023	08:20:02	GBp	573	160.05	XLON	x8K8TvH0ewG
03-Oct-2023	08:17:23	GBp	335	160.00	XLON	x8K8TvH0MyK
03-Oct-2023	08:15:53	GBp	330	160.30	XLON	x8K8TvH0NE0
03-Oct-2023	08:15:53	GBp	472	160.35	XLON	x8K8TvH0NE2

03-Oct-2023	08:15:09	GBp	445	160.70	XLON	x8K8TvH0KIA
03-Oct-2023	08:15:09	GBp	516	160.70	XLON	x8K8TvH0KIC
03-Oct-2023	08:13:04	GBp	315	160.45	XLON	x8K8TvH0LsF
03-Oct-2023	08:09:28	GBp	370	160.45	XLON	x8K8TvH0Jur
03-Oct-2023	08:09:02	GBp	531	160.50	XLON	x8K8TvH0J93
03-Oct-2023	08:06:07	GBp	37	160.45	XLON	x8K8TvH0H2s
03-Oct-2023	08:06:07	GBp	493	160.45	XLON	x8K8TvH0H2u
03-Oct-2023	08:05:43	GBp	527	160.50	XLON	x8K8TvH0HSe
03-Oct-2023	08:05:43	GBp	315	160.55	XLON	x8K8TvH0HSg