



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

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

The Company announces that on 04 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 04 October 2023	200,000	0	0	0
Highest price paid (per ordinary share/CDI) on 04 October 2023	£1.5630	-	-	-
Lowest price paid (per ordinary share/CDI) on 04 October 2023	£1.5290	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.5503	-	-	-

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 22,610,435. As such, the Company has now bought back 22,810,435 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 1,343,642,033, 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
04-Oct-2023	16:23:35	GBP	59	153.55	XLON	x8K8TkcTCgA
04-Oct-2023	16:23:18	GBP	400	153.45	XLON	x8K8TkcTCwb
04-Oct-2023	16:23:18	GBP	164	153.45	XLON	x8K8TkcTCwZ
04-Oct-2023	16:23:07	GBP	123	153.45	XLON	x8K8TkcTCFa
04-Oct-2023	16:23:06	GBP	83	153.50	XLON	x8K8TkcTCFg
04-Oct-2023	16:22:40	GBP	444	153.50	XLON	x8K8TkcTDjS
04-Oct-2023	16:21:37	GBP	512	153.50	XLON	x8K8TkcTAtN
04-Oct-2023	16:21:32	GBP	584	153.50	XLON	x8K8TkcTAzr
04-Oct-2023	16:21:25	GBP	230	153.55	XLON	x8K8TkcTA52
04-Oct-2023	16:21:11	GBP	272	153.50	XLON	x8K8TkcTAMt
04-Oct-2023	16:20:45	GBP	323	153.50	XLON	x8K8TkcTBwz
04-Oct-2023	16:20:19	GBP	315	153.50	XLON	x8K8TkcT8ew
04-Oct-2023	16:20:11	GBP	251	153.50	XLON	x8K8TkcT8uY
04-Oct-2023	16:19:56	GBP	239	153.50	XLON	x8K8TkcT9aH
04-Oct-2023	16:19:53	GBP	849	153.50	XLON	x8K8TkcT9Y8
04-Oct-2023	16:18:58	GBP	86	153.50	XLON	x8K8TkcUsh4
04-Oct-2023	16:18:58	GBP	188	153.50	XLON	x8K8TkcUsh6
04-Oct-2023	16:18:19	GBP	1,092	153.55	XLON	x8K8TkcUtk2
04-Oct-2023	16:18:17	GBP	353	153.50	XLON	x8K8TkcUtgS
04-Oct-2023	16:17:46	GBP	230	153.40	XLON	x8K8TkcUq0n
04-Oct-2023	16:17:45	GBP	236	153.55	XLON	x8K8TkcUq2@
04-Oct-2023	16:17:45	GBP	511	153.55	XLON	x8K8TkcUq3R
04-Oct-2023	16:16:34	GBP	450	153.65	XLON	x8K8TkcUo65
04-Oct-2023	16:16:34	GBP	297	153.60	XLON	x8K8TkcUo6p
04-Oct-2023	16:16:34	GBP	644	153.70	XLON	x8K8TkcUo6x
04-Oct-2023	16:14:47	GBP	2,197	153.45	XLON	x8K8TkcUm1u
04-Oct-2023	16:14:46	GBP	294	153.40	XLON	x8K8TkcUm1F
04-Oct-2023	16:10:24	GBP	412	153.00	XLON	x8K8TkcUzCc
04-Oct-2023	16:10:24	GBP	593	153.05	XLON	x8K8TkcUzCe
04-Oct-2023	16:10:14	GBP	384	153.00	XLON	x8K8TkcUzJH
04-Oct-2023	16:09:08	GBP	394	152.95	XLON	x8K8TkcUxpZ
04-Oct-2023	16:08:48	GBP	450	153.00	XLON	x8K8TkcUxLt
04-Oct-2023	16:07:29	GBP	299	152.95	XLON	x8K8TkcUvqp
04-Oct-2023	16:07:17	GBP	372	153.00	XLON	x8K8TkcUvv3
04-Oct-2023	16:07:17	GBP	351	153.10	XLON	x8K8TkcUvvB
04-Oct-2023	16:06:29	GBP	11	152.95	XLON	x8K8TkcUc49
04-Oct-2023	16:06:29	GBP	250	152.95	XLON	x8K8TkcUc4D
04-Oct-2023	16:06:29	GBP	182	152.95	XLON	x8K8TkcUc4T
04-Oct-2023	16:05:44	GBP	356	153.05	XLON	x8K8TkcUd\$İ
04-Oct-2023	16:05:35	GBP	163	152.95	XLON	x8K8TkcUd2X

04-Oct-2023	16:05:35	GBP	113	152.95	XLON	x8K8TkcUd2Z
04-Oct-2023	16:05:35	GBP	68	152.95	XLON	x8K8TkcUd3P
04-Oct-2023	16:05:35	GBP	202	152.95	XLON	x8K8TkcUd3R
04-Oct-2023	16:04:13	GBP	260	152.90	XLON	x8K8TkcUbs7
04-Oct-2023	16:04:06	GBP	307	152.95	XLON	x8K8TkcUbyN
04-Oct-2023	16:04:05	GBP	104	152.95	XLON	x8K8TkcUbwa
04-Oct-2023	16:04:05	GBP	411	153.00	XLON	x8K8TkcUbwc
04-Oct-2023	16:02:49	GBP	110	153.05	XLON	x8K8TkcUYNG
04-Oct-2023	16:02:48	GBP	153	153.05	XLON	x8K8TkcUYJ7
04-Oct-2023	16:02:46	GBP	142	153.10	XLON	x8K8TkcUYT8
04-Oct-2023	16:02:46	GBP	300	153.10	XLON	x8K8TkcUYTD
04-Oct-2023	16:02:46	GBP	153	153.10	XLON	x8K8TkcUYTF
04-Oct-2023	16:02:46	GBP	72	153.10	XLON	x8K8TkcUYTH
04-Oct-2023	16:02:46	GBP	31	153.10	XLON	x8K8TkcUYTJ
04-Oct-2023	16:02:45	GBP	18	153.10	XLON	x8K8TkcUYTQ
04-Oct-2023	16:02:19	GBP	307	153.10	XLON	x8K8TkcUZnu
04-Oct-2023	16:02:11	GBP	126	153.10	XLON	x8K8TkcUZ\$O
04-Oct-2023	16:01:11	GBP	68	153.10	XLON	x8K8TkcUW6J
04-Oct-2023	16:00:42	GBP	356	153.20	XLON	x8K8TkcUXfs
04-Oct-2023	16:00:42	GBP	511	153.25	XLON	x8K8TkcUXfu
04-Oct-2023	16:00:42	GBP	493	153.25	XLON	x8K8TkcUXkd
04-Oct-2023	16:00:42	GBP	86	153.15	XLON	x8K8TkcUXl2
04-Oct-2023	16:00:42	GBP	135	153.15	XLON	x8K8TkcUXl4
04-Oct-2023	16:00:42	GBP	330	153.15	XLON	x8K8TkcUXl6
04-Oct-2023	15:57:20	GBP	374	153.60	XLON	x8K8TkcUiGQ
04-Oct-2023	15:57:20	GBP	493	153.70	XLON	x8K8TkcUiIb
04-Oct-2023	15:57:20	GBP	343	153.65	XLON	x8K8TkcUiIz
04-Oct-2023	15:56:53	GBP	7	153.70	XLON	x8K8TkcUjqn
04-Oct-2023	15:56:52	GBP	20	153.70	XLON	x8K8TkcUjtx
04-Oct-2023	15:56:44	GBP	463	153.75	XLON	x8K8TkcUj\$3
04-Oct-2023	15:56:44	GBP	145	153.75	XLON	x8K8TkcUj\$5
04-Oct-2023	15:56:44	GBP	574	153.75	XLON	x8K8TkcUj\$7
04-Oct-2023	15:56:44	GBP	54	153.65	XLON	x8K8TkcUj\$j
04-Oct-2023	15:55:46	GBP	43	153.75	XLON	x8K8TkcUg5a
04-Oct-2023	15:55:46	GBP	268	153.75	XLON	x8K8TkcUg5Y
04-Oct-2023	15:53:29	GBP	91	153.75	XLON	x8K8TkcUeSU
04-Oct-2023	15:53:27	GBP	810	153.80	XLON	x8K8TkcUeVR
04-Oct-2023	15:53:25	GBP	763	153.85	XLON	x8K8TkcUePY
04-Oct-2023	15:50:22	GBP	589	153.70	XLON	x8K8TkcUKu0
04-Oct-2023	15:50:22	GBP	410	153.80	XLON	x8K8TkcUKuB
04-Oct-2023	15:50:22	GBP	50	153.65	XLON	x8K8TkcUKus
04-Oct-2023	15:50:22	GBP	109	153.65	XLON	x8K8TkcUKux
04-Oct-2023	15:50:22	GBP	251	153.65	XLON	x8K8TkcUKuz
04-Oct-2023	15:50:15	GBP	1,619	153.95	XLON	x8K8TkcUK0L
04-Oct-2023	15:46:29	GBP	565	153.90	XLON	x8K8TkcUG0m
04-Oct-2023	15:45:08	GBP	153	154.10	XLON	x8K8TkcUUI6
04-Oct-2023	15:45:08	GBP	481	154.10	XLON	x8K8TkcUUID
04-Oct-2023	15:45:08	GBP	151	154.10	XLON	x8K8TkcUUIF
04-Oct-2023	15:45:08	GBP	1,060	154.25	XLON	x8K8TkcUUII
04-Oct-2023	15:45:08	GBP	188	154.25	XLON	x8K8TkcUUIK
04-Oct-2023	15:42:17	GBP	203	154.30	XLON	x8K8TkcUTa2
04-Oct-2023	15:42:17	GBP	117	154.30	XLON	x8K8TkcUTa4
04-Oct-2023	15:42:17	GBP	460	154.35	XLON	x8K8TkcUTdp
04-Oct-2023	15:41:57	GBP	224	154.40	XLON	x8K8TkcUTu3
04-Oct-2023	15:41:55	GBP	134	154.40	XLON	x8K8TkcUT45
04-Oct-2023	15:41:55	GBP	84	154.40	XLON	x8K8TkcUT4j
04-Oct-2023	15:41:55	GBP	633	154.45	XLON	x8K8TkcUT7\$
04-Oct-2023	15:41:55	GBP	207	154.40	XLON	x8K8TkcUT7B
04-Oct-2023	15:41:55	GBP	110	154.40	XLON	x8K8TkcUT7D

04-Oct-2023	15:41:55	GBP	14	154.45	XLON	x8K8TkcUT7H
04-Oct-2023	15:41:55	GBP	442	154.45	XLON	x8K8TkcUT7J
04-Oct-2023	15:38:29	GBP	367	154.30	XLON	x8K8TkcUP3v
04-Oct-2023	15:38:29	GBP	78	154.55	XLON	x8K8TkcUPCX
04-Oct-2023	15:38:29	GBP	656	154.55	XLON	x8K8TkcUPCZ
04-Oct-2023	15:38:29	GBP	514	154.50	XLON	x8K8TkcUPDP
04-Oct-2023	15:37:07	GBP	2,375	154.60	XLON	x8K8TkcU7YG
04-Oct-2023	15:37:07	GBP	1,508	154.60	XLON	x8K8TkcU7YI
04-Oct-2023	15:37:07	GBP	60	154.60	XLON	x8K8TkcU7YK
04-Oct-2023	15:37:07	GBP	152	154.45	XLON	x8K8TkcU7YI
04-Oct-2023	15:36:53	GBP	23	154.45	XLON	x8K8TkcU747
04-Oct-2023	15:32:01	GBP	211	154.05	XLON	x8K8TkcU0TB
04-Oct-2023	15:31:49	GBP	26	154.05	XLON	x8K8TkcU1Zj
04-Oct-2023	15:31:07	GBP	100	154.05	XLON	x8K8TkcU1IA
04-Oct-2023	15:29:53	GBP	768	153.90	XLON	x8K8TkcUFzB
04-Oct-2023	15:29:43	GBP	38	153.90	XLON	x8K8TkcUF7s
04-Oct-2023	15:29:43	GBP	400	153.90	XLON	x8K8TkcUF7u
04-Oct-2023	15:28:48	GBP	53	153.90	XLON	x8K8TkcUC7I
04-Oct-2023	15:28:48	GBP	136	153.90	XLON	x8K8TkcUC7z
04-Oct-2023	15:28:33	GBP	400	153.95	XLON	x8K8TkcUCIb
04-Oct-2023	15:28:33	GBP	160	153.95	XLON	x8K8TkcUCIZ
04-Oct-2023	15:28:33	GBP	182	153.95	XLON	x8K8TkcUCJC
04-Oct-2023	15:28:33	GBP	133	153.95	XLON	x8K8TkcUCJE
04-Oct-2023	15:27:28	GBP	315	154.00	XLON	x8K8TkcUDSa
04-Oct-2023	15:27:03	GBP	123	154.00	XLON	x8K8TkcUAAtY
04-Oct-2023	15:27:02	GBP	401	154.00	XLON	x8K8TkcUAtr
04-Oct-2023	15:23:45	GBP	30	154.05	XLON	x8K8TkcU9Fg
04-Oct-2023	15:23:45	GBP	133	154.05	XLON	x8K8TkcU9Fi
04-Oct-2023	15:23:45	GBP	141	154.05	XLON	x8K8TkcU9Fk
04-Oct-2023	15:23:45	GBP	90	154.10	XLON	x8K8TkcU9Fz
04-Oct-2023	15:23:44	GBP	363	154.20	XLON	x8K8TkcU9E1
04-Oct-2023	15:23:44	GBP	230	154.15	XLON	x8K8TkcU9E3
04-Oct-2023	15:23:44	GBP	303	154.15	XLON	x8K8TkcU9EF
04-Oct-2023	15:23:44	GBP	1,478	154.20	XLON	x8K8TkcU9Eh
04-Oct-2023	15:23:44	GBP	97	154.10	XLON	x8K8TkcU9F7
04-Oct-2023	15:23:44	GBP	63	154.10	XLON	x8K8TkcU9F9
04-Oct-2023	15:23:44	GBP	65	154.10	XLON	x8K8TkcU9FA
04-Oct-2023	15:23:44	GBP	453	154.20	XLON	x8K8TkcU999
04-Oct-2023	15:23:41	GBP	416	154.20	XLON	x8K8TkcU9AF
04-Oct-2023	15:23:36	GBP	18	154.20	XLON	x8K8TkcU9TT
04-Oct-2023	15:21:28	GBP	113	154.20	XLON	x8K8TkcVqk@
04-Oct-2023	15:21:28	GBP	76	154.20	XLON	x8K8TkcVqk0
04-Oct-2023	15:21:28	GBP	480	154.20	XLON	x8K8TkcVqkM
04-Oct-2023	15:21:28	GBP	273	154.20	XLON	x8K8TkcVqkO
04-Oct-2023	15:21:28	GBP	119	154.20	XLON	x8K8TkcVqky
04-Oct-2023	15:21:25	GBP	307	154.25	XLON	x8K8TkcVqgX
04-Oct-2023	15:21:25	GBP	453	154.30	XLON	x8K8TkcVqgZ
04-Oct-2023	15:15:19	GBP	511	154.30	XLON	x8K8TkcV\$ti
04-Oct-2023	15:14:53	GBP	64	154.30	XLON	x8K8TkcV\$Ha
04-Oct-2023	15:14:50	GBP	200	154.30	XLON	x8K8TkcV\$I5
04-Oct-2023	15:14:50	GBP	80	154.30	XLON	x8K8TkcV\$TX
04-Oct-2023	15:14:50	GBP	448	154.30	XLON	x8K8TkcV\$TZ
04-Oct-2023	15:14:48	GBP	755	154.35	XLON	x8K8TkcV\$Uo
04-Oct-2023	15:13:59	GBP	105	154.45	XLON	x8K8TkcVySb
04-Oct-2023	15:13:59	GBP	188	154.45	XLON	x8K8TkcVySX
04-Oct-2023	15:13:59	GBP	988	154.45	XLON	x8K8TkcVyTT
04-Oct-2023	15:13:59	GBP	315	154.45	XLON	x8K8TkcVyTV
04-Oct-2023	15:11:29	GBP	116	154.20	XLON	x8K8TkcVxBw
04-Oct-2023	15:10:41	GBP	696	154.20	XLON	x8K8TkcVu22

04-Oct-2023	15:10:20	GBP	42	154.20	XLON	x8K8TkcVvjm
04-Oct-2023	15:08:46	GBP	69	154.20	XLON	x8K8TkcVdjk
04-Oct-2023	15:08:46	GBP	477	154.20	XLON	x8K8TkcVdjk
04-Oct-2023	15:07:51	GBP	154	154.25	XLON	x8K8TkcVavB
04-Oct-2023	15:07:51	GBP	149	154.25	XLON	x8K8TkcVavD
04-Oct-2023	15:07:30	GBP	315	154.30	XLON	x8K8TkcVaUZ
04-Oct-2023	15:06:36	GBP	384	154.35	XLON	x8K8TkcVY09
04-Oct-2023	15:06:08	GBP	193	154.35	XLON	x8K8TkcVZgy
04-Oct-2023	15:06:04	GBP	77	154.35	XLON	x8K8TkcVZz@
04-Oct-2023	15:06:04	GBP	381	154.35	XLON	x8K8TkcVZz0
04-Oct-2023	15:06:04	GBP	122	154.35	XLON	x8K8TkcVZze
04-Oct-2023	15:06:03	GBP	21	154.40	XLON	x8K8TkcVZvo
04-Oct-2023	15:06:03	GBP	400	154.40	XLON	x8K8TkcVZvq
04-Oct-2023	15:05:40	GBP	188	154.45	XLON	x8K8TkcVWW@
04-Oct-2023	15:05:40	GBP	204	154.45	XLON	x8K8TkcVWW0
04-Oct-2023	15:05:40	GBP	185	154.45	XLON	x8K8TkcVWWy
04-Oct-2023	15:03:24	GBP	315	154.40	XLON	x8K8TkcVjJE
04-Oct-2023	15:03:20	GBP	22	154.40	XLON	x8K8TkcVjf0
04-Oct-2023	15:03:20	GBP	337	154.40	XLON	x8K8TkcVjf2
04-Oct-2023	15:02:12	GBP	242	154.40	XLON	x8K8TkcVgu2
04-Oct-2023	15:02:11	GBP	602	154.45	XLON	x8K8TkcVgxM
04-Oct-2023	15:02:08	GBP	885	154.50	XLON	x8K8TkcVg4M
04-Oct-2023	15:01:33	GBP	117	154.55	XLON	x8K8TkcVh4w
04-Oct-2023	15:00:00	GBP	352	154.45	XLON	x8K8TkcVMWP
04-Oct-2023	14:59:42	GBP	127	154.45	XLON	x8K8TkcVM7l
04-Oct-2023	14:59:42	GBP	348	154.60	XLON	x8K8TkcVM7t
04-Oct-2023	14:59:42	GBP	430	154.60	XLON	x8K8TkcVM7v
04-Oct-2023	14:59:42	GBP	226	154.60	XLON	x8K8TkcVM7x
04-Oct-2023	14:56:28	GBP	304	154.80	XLON	x8K8TkcVlib
04-Oct-2023	14:56:28	GBP	253	154.80	XLON	x8K8TkcVlJO
04-Oct-2023	14:55:02	GBP	739	154.70	XLON	x8K8TkcVJ8S
04-Oct-2023	14:55:02	GBP	739	154.75	XLON	x8K8TkcVJBX
04-Oct-2023	14:53:51	GBP	13	154.75	XLON	x8K8TkcVHdJ
04-Oct-2023	14:53:50	GBP	165	154.75	XLON	x8K8TkcVHca
04-Oct-2023	14:53:49	GBP	56	154.75	XLON	x8K8TkcVHX@
04-Oct-2023	14:53:49	GBP	210	154.75	XLON	x8K8TkcVHX0
04-Oct-2023	14:50:58	GBP	528	154.95	XLON	x8K8TkcVSvC
04-Oct-2023	14:50:53	GBP	627	154.95	XLON	x8K8TkcVS6x
04-Oct-2023	14:50:42	GBP	1,260	155.05	XLON	x8K8TkcVSN5
04-Oct-2023	14:46:41	GBP	335	155.10	XLON	x8K8TkcVP2B
04-Oct-2023	14:46:40	GBP	329	155.05	XLON	x8K8TkcVP2N
04-Oct-2023	14:46:40	GBP	296	155.10	XLON	x8K8TkcVP2P
04-Oct-2023	14:46:40	GBP	124	155.10	XLON	x8K8TkcVP2R
04-Oct-2023	14:45:42	GBP	603	155.15	XLON	x8K8TkcV6V1
04-Oct-2023	14:45:40	GBP	717	155.15	XLON	x8K8TkcV6OS
04-Oct-2023	14:43:28	GBP	49	155.35	XLON	x8K8TkcV5yP
04-Oct-2023	14:43:28	GBP	338	155.35	XLON	x8K8TkcV5yR
04-Oct-2023	14:43:23	GBP	52	155.35	XLON	x8K8TkcV5xc
04-Oct-2023	14:43:20	GBP	307	155.35	XLON	x8K8TkcV54v
04-Oct-2023	14:42:29	GBP	15	155.35	XLON	x8K8TkcV2vE
04-Oct-2023	14:42:28	GBP	393	155.40	XLON	x8K8TkcV2uy
04-Oct-2023	14:42:27	GBP	366	155.45	XLON	x8K8TkcV2xA
04-Oct-2023	14:41:55	GBP	108	155.45	XLON	x8K8TkcV3c7
04-Oct-2023	14:41:55	GBP	105	155.45	XLON	x8K8TkcV3c9
04-Oct-2023	14:41:55	GBP	80	155.45	XLON	x8K8TkcV3cD
04-Oct-2023	14:41:55	GBP	51	155.50	XLON	x8K8TkcV3Xh
04-Oct-2023	14:41:55	GBP	400	155.50	XLON	x8K8TkcV3Xj
04-Oct-2023	14:41:55	GBP	282	155.50	XLON	x8K8TkcV3XI
04-Oct-2023	14:41:49	GBP	23	155.55	XLON	x8K8TkcV3IR

04-Oct-2023	14:41:43	GBP	240	155.60	XLON	x8K8TkcV3rl
04-Oct-2023	14:41:37	GBP	66	155.55	XLON	x8K8TkcV3yv
04-Oct-2023	14:41:36	GBP	10	155.55	XLON	x8K8TkcV3\$P
04-Oct-2023	14:41:36	GBP	158	155.55	XLON	x8K8TkcV3@3
04-Oct-2023	14:41:36	GBP	329	155.60	XLON	x8K8TkcV3@6
04-Oct-2023	14:41:36	GBP	119	155.60	XLON	x8K8TkcV3@8
04-Oct-2023	14:41:35	GBP	153	155.60	XLON	x8K8TkcV3u8
04-Oct-2023	14:41:32	GBP	453	155.60	XLON	x8K8TkcV31d
04-Oct-2023	14:41:32	GBP	519	155.65	XLON	x8K8TkcV31f
04-Oct-2023	14:41:32	GBP	64	155.55	XLON	x8K8TkcV31Y
04-Oct-2023	14:37:51	GBP	1,358	155.60	XLON	x8K8TkcVFOC
04-Oct-2023	14:37:51	GBP	282	155.60	XLON	x8K8TkcVFOE
04-Oct-2023	14:37:51	GBP	289	155.60	XLON	x8K8TkcVFOG
04-Oct-2023	14:37:51	GBP	434	155.55	XLON	x8K8TkcVFRY
04-Oct-2023	14:37:06	GBP	66	155.60	XLON	x8K8TkcVCTk
04-Oct-2023	14:37:06	GBP	171	155.60	XLON	x8K8TkcVCTq
04-Oct-2023	14:37:04	GBP	52	155.60	XLON	x8K8TkcVCUE
04-Oct-2023	14:37:04	GBP	121	155.60	XLON	x8K8TkcVCUG
04-Oct-2023	14:37:03	GBP	88	155.55	XLON	x8K8TkcVCPZ
04-Oct-2023	14:36:57	GBP	18	155.55	XLON	x8K8TkcVDX\$
04-Oct-2023	14:36:17	GBP	407	155.55	XLON	x8K8TkcVD8u
04-Oct-2023	14:35:33	GBP	82	155.55	XLON	x8K8TkcVA7E
04-Oct-2023	14:35:31	GBP	222	155.60	XLON	x8K8TkcVA2X
04-Oct-2023	14:35:31	GBP	187	155.55	XLON	x8K8TkcVA3T
04-Oct-2023	14:35:31	GBP	189	155.60	XLON	x8K8TkcVA3V
04-Oct-2023	14:35:28	GBP	126	155.65	XLON	x8K8TkcVACp
04-Oct-2023	14:35:28	GBP	115	155.60	XLON	x8K8TkcVADF
04-Oct-2023	14:35:28	GBP	127	155.60	XLON	x8K8TkcVADH
04-Oct-2023	14:35:28	GBP	56	155.65	XLON	x8K8TkcVADI
04-Oct-2023	14:35:24	GBP	79	155.65	XLON	x8K8TkcVAB\$
04-Oct-2023	14:35:24	GBP	52	155.65	XLON	x8K8TkcVABj
04-Oct-2023	14:35:23	GBP	415	155.65	XLON	x8K8TkcVAL4
04-Oct-2023	14:35:23	GBP	101	155.65	XLON	x8K8TkcVALa
04-Oct-2023	14:35:06	GBP	417	155.70	XLON	x8K8TkcVBii
04-Oct-2023	14:35:02	GBP	1	155.70	XLON	x8K8TkcVBtm
04-Oct-2023	14:35:02	GBP	129	155.70	XLON	x8K8TkcVBto
04-Oct-2023	14:35:02	GBP	541	155.70	XLON	x8K8TkcVBtt
04-Oct-2023	14:35:02	GBP	119	155.70	XLON	x8K8TkcVBtu
04-Oct-2023	14:31:13	GBP	286	155.55	XLON	x8K8TkcOqdZ
04-Oct-2023	14:31:11	GBP	411	155.60	XLON	x8K8TkcOqXA
04-Oct-2023	14:31:08	GBP	361	155.65	XLON	x8K8TkcOqj\$
04-Oct-2023	14:31:07	GBP	327	155.70	XLON	x8K8TkcOqkk
04-Oct-2023	14:31:07	GBP	15	155.65	XLON	x8K8TkcOqln
04-Oct-2023	14:31:06	GBP	288	155.75	XLON	x8K8TkcOqe\$
04-Oct-2023	14:31:06	GBP	11	155.80	XLON	x8K8TkcOqe1
04-Oct-2023	14:31:06	GBP	400	155.80	XLON	x8K8TkcOqe3
04-Oct-2023	14:31:06	GBP	20	155.80	XLON	x8K8TkcOqen
04-Oct-2023	14:31:06	GBP	528	155.75	XLON	x8K8TkcOqep
04-Oct-2023	14:26:55	GBP	74	155.80	XLON	x8K8TkcOmsb
04-Oct-2023	14:26:50	GBP	778	155.90	XLON	x8K8TkcOmnC
04-Oct-2023	14:26:50	GBP	1	155.90	XLON	x8K8TkcOmnE
04-Oct-2023	14:26:08	GBP	404	155.80	XLON	x8K8TkcOmL1
04-Oct-2023	14:26:08	GBP	8	155.85	XLON	x8K8TkcOmL2
04-Oct-2023	14:26:08	GBP	247	155.85	XLON	x8K8TkcOmL7
04-Oct-2023	14:26:08	GBP	22	155.80	XLON	x8K8TkcOmLH
04-Oct-2023	14:26:08	GBP	60	155.80	XLON	x8K8TkcOmLi
04-Oct-2023	14:25:24	GBP	407	155.85	XLON	x8K8TkcOnmv
04-Oct-2023	14:25:24	GBP	2	155.85	XLON	x8K8TkcOnmx
04-Oct-2023	14:23:01	GBP	119	155.85	XLON	x8K8TkcO\$iq

04-Oct-2023	14:23:01	GBP	671	155.85	XLON	x8K8TkcOŞis
04-Oct-2023	14:23:01	GBP	329	155.85	XLON	x8K8TkcOŞiu
04-Oct-2023	14:18:14	GBP	315	155.80	XLON	x8K8TkcOw@W
04-Oct-2023	14:18:08	GBP	321	155.80	XLON	x8K8TkcOw5N
04-Oct-2023	14:18:08	GBP	101	155.80	XLON	x8K8TkcOw5P
04-Oct-2023	14:18:02	GBP	515	155.80	XLON	x8K8TkcOw29
04-Oct-2023	14:18:02	GBP	93	155.80	XLON	x8K8TkcOw2B
04-Oct-2023	14:14:08	GBP	1	155.90	XLON	x8K8TkcOvYŞ
04-Oct-2023	14:14:08	GBP	55	155.90	XLON	x8K8TkcOvY1
04-Oct-2023	14:14:08	GBP	218	155.90	XLON	x8K8TkcOvY8
04-Oct-2023	14:14:07	GBP	559	155.90	XLON	x8K8TkcOvjv
04-Oct-2023	14:12:41	GBP	385	155.95	XLON	x8K8TkcOcWE
04-Oct-2023	14:12:27	GBP	116	155.95	XLON	x8K8TkcOcso
04-Oct-2023	14:10:03	GBP	134	155.95	XLON	x8K8TkcOdAe
04-Oct-2023	14:10:03	GBP	117	155.95	XLON	x8K8TkcOdAi
04-Oct-2023	14:09:51	GBP	9	156.10	XLON	x8K8TkcOdU@
04-Oct-2023	14:09:51	GBP	432	156.10	XLON	x8K8TkcOdU0
04-Oct-2023	14:09:51	GBP	272	156.05	XLON	x8K8TkcOdUB
04-Oct-2023	14:09:51	GBP	115	156.05	XLON	x8K8TkcOdUD
04-Oct-2023	14:09:51	GBP	108	156.00	XLON	x8K8TkcOdUz
04-Oct-2023	14:09:51	GBP	635	156.00	XLON	x8K8TkcOdVS
04-Oct-2023	14:08:52	GBP	138	156.10	XLON	x8K8TkcOa0l
04-Oct-2023	14:08:28	GBP	78	156.10	XLON	x8K8TkcOalp
04-Oct-2023	14:08:28	GBP	113	156.10	XLON	x8K8TkcOaJj
04-Oct-2023	14:07:33	GBP	384	156.05	XLON	x8K8TkcObz3
04-Oct-2023	14:07:32	GBP	185	156.05	XLON	x8K8TkcObyx
04-Oct-2023	14:06:58	GBP	114	155.95	XLON	x8K8TkcObHŞ
04-Oct-2023	14:06:57	GBP	385	156.00	XLON	x8K8TkcObHA
04-Oct-2023	14:03:28	GBP	338	155.85	XLON	x8K8TkcOWfD
04-Oct-2023	14:03:21	GBP	368	155.85	XLON	x8K8TkcOWga
04-Oct-2023	14:03:21	GBP	325	155.85	XLON	x8K8TkcOWgY
04-Oct-2023	13:58:12	GBP	495	155.90	XLON	x8K8TkcOl3m
04-Oct-2023	13:56:48	GBP	43	155.90	XLON	x8K8TkcOi@E
04-Oct-2023	13:56:48	GBP	29	155.95	XLON	x8K8TkcOi@K
04-Oct-2023	13:56:48	GBP	268	155.95	XLON	x8K8TkcOi@M
04-Oct-2023	13:56:48	GBP	180	155.95	XLON	x8K8TkcOi@O
04-Oct-2023	13:56:07	GBP	8	156.00	XLON	x8K8TkcOiMt
04-Oct-2023	13:56:07	GBP	132	156.00	XLON	x8K8TkcOiMv
04-Oct-2023	13:56:07	GBP	400	156.00	XLON	x8K8TkcOiMx
04-Oct-2023	13:56:07	GBP	53	156.00	XLON	x8K8TkcOiMz
04-Oct-2023	13:53:07	GBP	88	156.00	XLON	x8K8TkcOgEo
04-Oct-2023	13:53:07	GBP	69	156.00	XLON	x8K8TkcOgEq
04-Oct-2023	13:53:07	GBP	392	156.05	XLON	x8K8TkcOgEx
04-Oct-2023	13:53:00	GBP	570	156.25	XLON	x8K8TkcOgME
04-Oct-2023	13:53:00	GBP	147	156.25	XLON	x8K8TkcOgMG
04-Oct-2023	13:53:00	GBP	87	156.25	XLON	x8K8TkcOgMI
04-Oct-2023	13:53:00	GBP	122	156.25	XLON	x8K8TkcOgMK
04-Oct-2023	13:52:06	GBP	236	156.20	XLON	x8K8TkcOhok
04-Oct-2023	13:52:04	GBP	183	156.20	XLON	x8K8TkcOhz4
04-Oct-2023	13:48:12	GBP	1,692	156.20	XLON	x8K8TkcOfif
04-Oct-2023	13:41:24	GBP	331	156.15	XLON	x8K8TkcOlbi
04-Oct-2023	13:41:23	GBP	120	156.15	XLON	x8K8TkcOl5
04-Oct-2023	13:41:23	GBP	144	156.15	XLON	x8K8TkcOl7
04-Oct-2023	13:41:23	GBP	632	156.20	XLON	x8K8TkcOl9
04-Oct-2023	13:39:15	GBP	111	155.95	XLON	x8K8TkcOJeb
04-Oct-2023	13:38:33	GBP	2,098	156.00	XLON	x8K8TkcOJ9h
04-Oct-2023	13:38:33	GBP	943	156.00	XLON	x8K8TkcOJ9j
04-Oct-2023	13:38:33	GBP	1,200	156.00	XLON	x8K8TkcOJ9l
04-Oct-2023	13:38:33	GBP	108	156.00	XLON	x8K8TkcOJ9n

04-Oct-2023	13:36:40	GBP	36	155.85	XLON	x8K8TkcOGBY
04-Oct-2023	13:27:42	GBP	301	155.65	XLON	x8K8TkcOQmV
04-Oct-2023	13:26:26	GBP	182	155.60	XLON	x8K8TkcORZA
04-Oct-2023	13:26:22	GBP	76	155.60	XLON	x8K8TkcORj@
04-Oct-2023	13:26:22	GBP	51	155.60	XLON	x8K8TkcORj6
04-Oct-2023	13:26:22	GBP	95	155.65	XLON	x8K8TkcORib
04-Oct-2023	13:26:22	GBP	89	155.65	XLON	x8K8TkcORic
04-Oct-2023	13:26:21	GBP	425	155.65	XLON	x8K8TkcORil
04-Oct-2023	13:26:21	GBP	68	155.70	XLON	x8K8TkcORle
04-Oct-2023	13:26:21	GBP	161	155.70	XLON	x8K8TkcORlg
04-Oct-2023	13:26:21	GBP	345	155.75	XLON	x8K8TkcORlp
04-Oct-2023	13:26:21	GBP	238	155.80	XLON	x8K8TkcORIs
04-Oct-2023	13:26:21	GBP	344	155.85	XLON	x8K8TkcORlu
04-Oct-2023	13:26:21	GBP	10	155.70	XLON	x8K8TkcORIZ
04-Oct-2023	13:25:36	GBP	68	155.85	XLON	x8K8TkcORw4
04-Oct-2023	13:20:07	GBP	315	155.75	XLON	x8K8TkcO65I
04-Oct-2023	13:20:05	GBP	315	155.75	XLON	x8K8TkcO66e
04-Oct-2023	13:19:06	GBP	469	155.80	XLON	x8K8TkcO7cN
04-Oct-2023	13:19:06	GBP	374	155.85	XLON	x8K8TkcO7cP
04-Oct-2023	13:19:06	GBP	297	155.85	XLON	x8K8TkcO7cR
04-Oct-2023	13:15:03	GBP	90	155.70	XLON	x8K8TkcO5Ca
04-Oct-2023	13:15:03	GBP	76	155.70	XLON	x8K8TkcO5DU
04-Oct-2023	13:12:45	GBP	115	155.70	XLON	x8K8TkcO2R1
04-Oct-2023	13:12:45	GBP	663	155.75	XLON	x8K8TkcO2R3
04-Oct-2023	13:12:45	GBP	263	155.80	XLON	x8K8TkcO2RC
04-Oct-2023	13:12:45	GBP	400	155.80	XLON	x8K8TkcO2RE
04-Oct-2023	13:11:35	GBP	100	155.80	XLON	x8K8TkcO36z
04-Oct-2023	13:06:41	GBP	573	155.95	XLON	x8K8TkcOEe\$
04-Oct-2023	13:06:41	GBP	573	156.00	XLON	x8K8TkcOEe7
04-Oct-2023	13:04:38	GBP	317	156.05	XLON	x8K8TkcOFgO
04-Oct-2023	13:04:33	GBP	105	156.05	XLON	x8K8TkcOFsV
04-Oct-2023	13:04:30	GBP	141	156.05	XLON	x8K8TkcOFpo
04-Oct-2023	13:04:20	GBP	492	156.10	XLON	x8K8TkcOF@V
04-Oct-2023	13:03:02	GBP	724	156.05	XLON	x8K8TkcOCj3
04-Oct-2023	13:03:02	GBP	467	156.05	XLON	x8K8TkcOCj5
04-Oct-2023	13:03:02	GBP	30	156.05	XLON	x8K8TkcOCj7
04-Oct-2023	13:00:00	GBP	483	155.95	XLON	x8K8TkcOD8n
04-Oct-2023	13:00:00	GBP	6	155.95	XLON	x8K8TkcOD8p
04-Oct-2023	12:57:13	GBP	1,444	155.70	XLON	x8K8TkcOBae
04-Oct-2023	12:57:13	GBP	431	155.70	XLON	x8K8TkcOBag
04-Oct-2023	12:57:13	GBP	6	155.70	XLON	x8K8TkcOBai
04-Oct-2023	12:53:00	GBP	236	155.50	XLON	x8K8TkcO9Yt
04-Oct-2023	12:44:39	GBP	166	155.50	XLON	x8K8TkcPrnz
04-Oct-2023	12:44:38	GBP	344	155.55	XLON	x8K8TkcPrm\$
04-Oct-2023	12:44:38	GBP	111	155.50	XLON	x8K8TkcPrmn
04-Oct-2023	12:44:33	GBP	54	155.55	XLON	x8K8TkcProw
04-Oct-2023	12:44:11	GBP	100	155.50	XLON	x8K8TkcPr4C
04-Oct-2023	12:44:11	GBP	133	155.50	XLON	x8K8TkcPr4E
04-Oct-2023	12:44:11	GBP	104	155.50	XLON	x8K8TkcPr4K
04-Oct-2023	12:44:11	GBP	104	155.50	XLON	x8K8TkcPr4M
04-Oct-2023	12:44:11	GBP	138	155.50	XLON	x8K8TkcPr4O
04-Oct-2023	12:44:11	GBP	80	155.50	XLON	x8K8TkcPr4Q
04-Oct-2023	12:40:25	GBP	638	155.45	XLON	x8K8TkcPp1s
04-Oct-2023	12:30:58	GBP	400	155.45	XLON	x8K8TkcPyDG
04-Oct-2023	12:30:58	GBP	573	155.50	XLON	x8K8TkcPyDI
04-Oct-2023	12:27:55	GBP	450	155.55	XLON	x8K8TkcPwca
04-Oct-2023	12:22:57	GBP	311	155.75	XLON	x8K8TkcPubS
04-Oct-2023	12:22:57	GBP	444	155.80	XLON	x8K8TkcPubU
04-Oct-2023	12:20:05	GBP	102	155.80	XLON	x8K8TkcPvfc

04-Oct-2023	12:20:05	GBP	850	155.95	XLON	x8K8TkcPvfe
04-Oct-2023	12:20:05	GBP	529	155.95	XLON	x8K8TkcPvfg
04-Oct-2023	12:20:05	GBP	158	155.95	XLON	x8K8TkcPvfi
04-Oct-2023	12:20:05	GBP	100	155.95	XLON	x8K8TkcPvfk
04-Oct-2023	12:20:05	GBP	74	155.80	XLON	x8K8TkcPvfr
04-Oct-2023	12:12:58	GBP	2,031	155.90	XLON	x8K8TkcPana
04-Oct-2023	12:12:58	GBP	319	155.90	XLON	x8K8TkcPanc
04-Oct-2023	12:12:58	GBP	224	155.90	XLON	x8K8TkcPane
04-Oct-2023	12:08:37	GBP	177	155.70	XLON	x8K8TkcPYuX
04-Oct-2023	12:08:37	GBP	259	155.70	XLON	x8K8TkcPYuZ
04-Oct-2023	12:02:33	GBP	94	155.15	XLON	x8K8TkcPX0H
04-Oct-2023	12:02:33	GBP	461	155.15	XLON	x8K8TkcPX0J
04-Oct-2023	12:01:02	GBP	358	155.20	XLON	x8K8TkcPk\$N
04-Oct-2023	12:01:02	GBP	351	155.20	XLON	x8K8TkcPk\$P
04-Oct-2023	11:59:26	GBP	1,323	155.35	XLON	x8K8TkcPlpt
04-Oct-2023	11:54:03	GBP	122	155.20	XLON	x8K8TkcPgaN
04-Oct-2023	11:54:03	GBP	400	155.20	XLON	x8K8TkcPgaP
04-Oct-2023	11:50:55	GBP	259	155.30	XLON	x8K8TkcPhxC
04-Oct-2023	11:50:55	GBP	259	155.35	XLON	x8K8TkcPhxU
04-Oct-2023	11:50:00	GBP	438	155.40	XLON	x8K8TkcPhUL
04-Oct-2023	11:48:10	GBP	380	155.45	XLON	x8K8TkcPeOB
04-Oct-2023	11:48:10	GBP	546	155.50	XLON	x8K8TkcPeOJ
04-Oct-2023	11:42:47	GBP	255	155.60	XLON	x8K8TkcPNLm
04-Oct-2023	11:42:47	GBP	35	155.65	XLON	x8K8TkcPNLo
04-Oct-2023	11:42:47	GBP	331	155.65	XLON	x8K8TkcPNLq
04-Oct-2023	11:40:48	GBP	489	155.70	XLON	x8K8TkcPKKN
04-Oct-2023	11:40:48	GBP	505	155.75	XLON	x8K8TkcPKN7
04-Oct-2023	11:38:12	GBP	102	155.75	XLON	x8K8TkcPIke
04-Oct-2023	11:38:12	GBP	57	155.75	XLON	x8K8TkcPIIO
04-Oct-2023	11:36:02	GBP	110	155.65	XLON	x8K8TkcPJu6
04-Oct-2023	11:35:58	GBP	21	155.65	XLON	x8K8TkcPJ4K
04-Oct-2023	11:31:24	GBP	401	155.75	XLON	x8K8TkcPUWn
04-Oct-2023	11:29:32	GBP	456	155.85	XLON	x8K8TkcPVjm
04-Oct-2023	11:26:44	GBP	420	155.90	XLON	x8K8TkcPS30
04-Oct-2023	11:26:32	GBP	108	155.85	XLON	x8K8TkcPSLa
04-Oct-2023	11:26:09	GBP	583	155.85	XLON	x8K8TkcPSR0
04-Oct-2023	11:21:15	GBP	328	155.70	XLON	x8K8TkcPR9e
04-Oct-2023	11:21:15	GBP	340	155.80	XLON	x8K8TkcPR9J
04-Oct-2023	11:21:15	GBP	402	155.85	XLON	x8K8TkcPR9L
04-Oct-2023	11:21:15	GBP	174	155.85	XLON	x8K8TkcPR9N
04-Oct-2023	11:16:24	GBP	193	155.85	XLON	x8K8TkcP6A5
04-Oct-2023	11:16:24	GBP	529	155.90	XLON	x8K8TkcP6A8
04-Oct-2023	11:14:28	GBP	294	156.00	XLON	x8K8TkcP7BK
04-Oct-2023	11:14:28	GBP	68	156.00	XLON	x8K8TkcP7BM
04-Oct-2023	11:14:28	GBP	315	156.00	XLON	x8K8TkcP7BQ
04-Oct-2023	11:14:28	GBP	139	156.00	XLON	x8K8TkcP7BU
04-Oct-2023	11:09:24	GBP	425	155.90	XLON	x8K8TkcP2yC
04-Oct-2023	11:07:53	GBP	137	155.75	XLON	x8K8TkcP3nD
04-Oct-2023	11:07:14	GBP	317	155.85	XLON	x8K8TkcP321
04-Oct-2023	11:05:40	GBP	253	155.65	XLON	x8K8TkcP0C7
04-Oct-2023	11:05:40	GBP	503	155.70	XLON	x8K8TkcP0FW
04-Oct-2023	11:04:33	GBP	99	155.70	XLON	x8K8TkcP1h\$
04-Oct-2023	11:04:33	GBP	157	155.70	XLON	x8K8TkcP1h5
04-Oct-2023	11:04:33	GBP	681	155.75	XLON	x8K8TkcP1hL
04-Oct-2023	11:00:11	GBP	566	155.75	XLON	x8K8TkcPFyf
04-Oct-2023	11:00:11	GBP	101	155.70	XLON	x8K8TkcPFzF
04-Oct-2023	11:00:11	GBP	100	155.70	XLON	x8K8TkcPFzR
04-Oct-2023	10:57:56	GBP	511	155.70	XLON	x8K8TkcPCFk
04-Oct-2023	10:56:06	GBP	114	155.60	XLON	x8K8TkcPD38

04-Oct-2023	10:55:53	GBP	130	155.60	XLON	x8K8TkcPDB4
04-Oct-2023	10:55:53	GBP	303	155.65	XLON	x8K8TkcPDB6
04-Oct-2023	10:55:53	GBP	109	155.65	XLON	x8K8TkcPDB8
04-Oct-2023	10:55:53	GBP	125	155.65	XLON	x8K8TkcPDBA
04-Oct-2023	10:52:33	GBP	108	155.65	XLON	x8K8TkcPBDn
04-Oct-2023	10:52:33	GBP	148	155.65	XLON	x8K8TkcPBDp
04-Oct-2023	10:52:33	GBP	104	155.65	XLON	x8K8TkcPBDq
04-Oct-2023	10:52:33	GBP	1,345	155.75	XLON	x8K8TkcPBDT
04-Oct-2023	10:52:33	GBP	124	155.75	XLON	x8K8TkcPBDV
04-Oct-2023	10:49:27	GBP	60	155.25	XLON	x8K8TkcP9y8
04-Oct-2023	10:49:27	GBP	59	155.25	XLON	x8K8TkcP9yA
04-Oct-2023	10:43:58	GBP	450	155.05	XLON	x8K8TkcQq@S
04-Oct-2023	10:43:48	GBP	842	155.20	XLON	x8K8TkcQq7C
04-Oct-2023	10:43:48	GBP	208	155.20	XLON	x8K8TkcQq7E
04-Oct-2023	10:43:48	GBP	419	155.10	XLON	x8K8TkcQq7M
04-Oct-2023	10:37:25	GBP	1,952	155.20	XLON	x8K8TkcQpUU
04-Oct-2023	10:29:55	GBP	509	155.20	XLON	x8K8TkcQyeb
04-Oct-2023	10:29:55	GBP	1,705	155.20	XLON	x8K8TkcQyeZ
04-Oct-2023	10:29:50	GBP	120	155.05	XLON	x8K8TkcQys8
04-Oct-2023	10:29:50	GBP	231	155.05	XLON	x8K8TkcQysA
04-Oct-2023	10:26:16	GBP	413	154.90	XLON	x8K8TkcQwrZ
04-Oct-2023	10:26:16	GBP	412	154.85	XLON	x8K8TkcQwhx
04-Oct-2023	10:23:41	GBP	229	154.90	XLON	x8K8TkcQxCA
04-Oct-2023	10:23:41	GBP	86	154.90	XLON	x8K8TkcQxCC
04-Oct-2023	10:23:34	GBP	144	154.90	XLON	x8K8TkcQx8w
04-Oct-2023	10:23:34	GBP	165	154.90	XLON	x8K8TkcQxB7
04-Oct-2023	10:23:34	GBP	122	154.90	XLON	x8K8TkcQxB9
04-Oct-2023	10:23:34	GBP	355	154.95	XLON	x8K8TkcQxBJ
04-Oct-2023	10:23:34	GBP	56	154.95	XLON	x8K8TkcQxBL
04-Oct-2023	10:20:33	GBP	709	155.00	XLON	x8K8TkcQvkk
04-Oct-2023	10:20:33	GBP	125	155.00	XLON	x8K8TkcQvkM
04-Oct-2023	10:16:04	GBP	988	154.95	XLON	x8K8TkcQd3N
04-Oct-2023	10:16:04	GBP	220	154.95	XLON	x8K8TkcQd3P
04-Oct-2023	10:16:04	GBP	315	154.85	XLON	x8K8TkcQd3V
04-Oct-2023	10:15:58	GBP	412	154.95	XLON	x8K8TkcQd8z
04-Oct-2023	10:15:10	GBP	407	155.00	XLON	x8K8TkcQaWR
04-Oct-2023	10:07:05	GBP	452	155.10	XLON	x8K8TkcQW0a
04-Oct-2023	10:07:05	GBP	110	155.10	XLON	x8K8TkcQW0c
04-Oct-2023	10:06:33	GBP	546	155.15	XLON	x8K8TkcQWPB
04-Oct-2023	10:06:33	GBP	120	155.10	XLON	x8K8TkcQWPv
04-Oct-2023	10:03:09	GBP	395	155.05	XLON	x8K8TkcQlaN
04-Oct-2023	10:02:55	GBP	282	155.10	XLON	x8K8TkcQlku
04-Oct-2023	10:02:55	GBP	123	155.10	XLON	x8K8TkcQlkw
04-Oct-2023	10:01:02	GBP	253	155.15	XLON	x8K8TkcQiiU
04-Oct-2023	10:01:02	GBP	365	155.20	XLON	x8K8TkcQilz
04-Oct-2023	10:00:29	GBP	381	155.35	XLON	x8K8TkcQivj
04-Oct-2023	10:00:29	GBP	142	155.20	XLON	x8K8TkcQi@M
04-Oct-2023	10:00:29	GBP	313	155.35	XLON	x8K8TkcQi@T
04-Oct-2023	10:00:29	GBP	561	155.35	XLON	x8K8TkcQi@V
04-Oct-2023	10:00:29	GBP	52	155.20	XLON	x8K8TkcQi@z
04-Oct-2023	09:59:10	GBP	100	155.35	XLON	x8K8TkcQjIw
04-Oct-2023	09:53:41	GBP	281	155.25	XLON	x8K8TkcQeeV
04-Oct-2023	09:53:40	GBP	114	155.25	XLON	x8K8TkcQeg4
04-Oct-2023	09:53:40	GBP	461	155.30	XLON	x8K8TkcQeg6
04-Oct-2023	09:53:40	GBP	142	155.30	XLON	x8K8TkcQeg8
04-Oct-2023	09:53:40	GBP	200	155.25	XLON	x8K8TkcQegm
04-Oct-2023	09:53:40	GBP	91	155.25	XLON	x8K8TkcQego
04-Oct-2023	09:53:39	GBP	405	155.30	XLON	x8K8TkcQegR
04-Oct-2023	09:51:03	GBP	195	155.20	XLON	x8K8TkcQfCa

04-Oct-2023	09:51:03	GBP	366	155.15	XLON	x8K8TkcQfCi
04-Oct-2023	09:51:03	GBP	78	155.15	XLON	x8K8TkcQfCk
04-Oct-2023	09:51:03	GBP	137	155.10	XLON	x8K8TkcQfCX
04-Oct-2023	09:51:03	GBP	46	155.20	XLON	x8K8TkcQfCY
04-Oct-2023	09:51:03	GBP	54	155.10	XLON	x8K8TkcQfDH
04-Oct-2023	09:50:34	GBP	405	155.20	XLON	x8K8TkcQfS9
04-Oct-2023	09:47:04	GBP	241	155.20	XLON	x8K8TkcQNIB
04-Oct-2023	09:47:04	GBP	20	155.25	XLON	x8K8TkcQNID
04-Oct-2023	09:47:04	GBP	326	155.25	XLON	x8K8TkcQNIF
04-Oct-2023	09:45:10	GBP	485	155.35	XLON	x8K8TkcQKGI
04-Oct-2023	09:44:40	GBP	1,011	155.50	XLON	x8K8TkcQLYn
04-Oct-2023	09:44:40	GBP	1,000	155.50	XLON	x8K8TkcQLYp
04-Oct-2023	09:37:40	GBP	145	155.20	XLON	x8K8TkcQHWr
04-Oct-2023	09:37:40	GBP	92	155.20	XLON	x8K8TkcQHWt
04-Oct-2023	09:37:33	GBP	420	155.30	XLON	x8K8TkcQHiW
04-Oct-2023	09:37:33	GBP	67	155.20	XLON	x8K8TkcQHjs
04-Oct-2023	09:36:02	GBP	409	155.45	XLON	x8K8TkcQHS9
04-Oct-2023	09:36:02	GBP	490	155.50	XLON	x8K8TkcQHsB
04-Oct-2023	09:34:54	GBP	263	155.55	XLON	x8K8TkcQU6j
04-Oct-2023	09:34:54	GBP	315	155.55	XLON	x8K8TkcQU6I
04-Oct-2023	09:34:54	GBP	270	155.55	XLON	x8K8TkcQU6r
04-Oct-2023	09:33:56	GBP	404	155.50	XLON	x8K8TkcQVaD
04-Oct-2023	09:33:56	GBP	282	155.40	XLON	x8K8TkcQVau
04-Oct-2023	09:33:56	GBP	93	155.40	XLON	x8K8TkcQVaw
04-Oct-2023	09:32:59	GBP	93	155.50	XLON	x8K8TkcQV0D
04-Oct-2023	09:32:59	GBP	91	155.50	XLON	x8K8TkcQV3F
04-Oct-2023	09:30:22	GBP	1,022	155.25	XLON	x8K8TkcQTjF
04-Oct-2023	09:30:22	GBP	300	155.25	XLON	x8K8TkcQTjI
04-Oct-2023	09:29:13	GBP	297	155.15	XLON	x8K8TkcQTGe
04-Oct-2023	09:29:13	GBP	106	155.15	XLON	x8K8TkcQTGg
04-Oct-2023	09:27:21	GBP	127	155.15	XLON	x8K8TkcQQLK
04-Oct-2023	09:27:21	GBP	141	155.15	XLON	x8K8TkcQQLM
04-Oct-2023	09:27:21	GBP	115	155.15	XLON	x8K8TkcQQLO
04-Oct-2023	09:27:21	GBP	9	155.15	XLON	x8K8TkcQQLQ
04-Oct-2023	09:22:36	GBP	362	154.90	XLON	x8K8TkcQPuv
04-Oct-2023	09:22:36	GBP	565	154.90	XLON	x8K8TkcQPUP
04-Oct-2023	09:22:29	GBP	337	154.95	XLON	x8K8TkcQPQC
04-Oct-2023	09:22:29	GBP	402	154.95	XLON	x8K8TkcQ6ah
04-Oct-2023	09:22:27	GBP	303	154.95	XLON	x8K8TkcQ6dd
04-Oct-2023	09:22:26	GBP	76	155.00	XLON	x8K8TkcQ6dF
04-Oct-2023	09:22:26	GBP	403	155.00	XLON	x8K8TkcQ6ca
04-Oct-2023	09:22:26	GBP	101	154.95	XLON	x8K8TkcQ6cX
04-Oct-2023	09:19:48	GBP	403	155.05	XLON	x8K8TkcQ7Ha
04-Oct-2023	09:19:48	GBP	90	155.00	XLON	x8K8TkcQ7KC
04-Oct-2023	09:19:48	GBP	403	155.05	XLON	x8K8TkcQ7MI
04-Oct-2023	09:17:29	GBP	113	155.00	XLON	x8K8TkcQ5L@
04-Oct-2023	09:16:47	GBP	394	155.15	XLON	x8K8TkcQ2sg
04-Oct-2023	09:13:15	GBP	30	155.10	XLON	x8K8TkcQ1cK
04-Oct-2023	09:13:15	GBP	400	155.10	XLON	x8K8TkcQ1cM
04-Oct-2023	09:10:54	GBP	36	155.05	XLON	x8K8TkcQFjG
04-Oct-2023	09:10:53	GBP	399	155.10	XLON	x8K8TkcQFi@
04-Oct-2023	09:10:53	GBP	660	155.15	XLON	x8K8TkcQFi0
04-Oct-2023	09:08:48	GBP	362	155.20	XLON	x8K8TkcQC0R
04-Oct-2023	09:08:48	GBP	128	155.20	XLON	x8K8TkcQC0T
04-Oct-2023	09:08:48	GBP	201	155.15	XLON	x8K8TkcQC3@
04-Oct-2023	09:04:40	GBP	285	155.10	XLON	x8K8TkcQBOX
04-Oct-2023	09:04:40	GBP	220	154.95	XLON	x8K8TkcQBP4
04-Oct-2023	09:03:58	GBP	410	155.15	XLON	x8K8TkcQ85v
04-Oct-2023	09:02:20	GBP	48	155.35	XLON	x8K8TkcQ9M6

04-Oct-2023	09:02:20	GBP	397	155.35	XLON	x8K8TkcQ9M8
04-Oct-2023	09:02:15	GBP	81	155.35	XLON	x8K8TkcQ9IF
04-Oct-2023	09:02:15	GBP	400	155.35	XLON	x8K8TkcQ9IH
04-Oct-2023	09:02:00	GBP	440	155.35	XLON	x8K8TkcRsWi
04-Oct-2023	09:02:00	GBP	400	155.35	XLON	x8K8TkcRsY7
04-Oct-2023	09:02:00	GBP	400	155.35	XLON	x8K8TkcRsZc
04-Oct-2023	09:00:27	GBP	93	155.40	XLON	x8K8TkcRtzz
04-Oct-2023	08:59:09	GBP	238	155.20	XLON	x8K8TkcRq0g
04-Oct-2023	08:56:13	GBP	372	155.35	XLON	x8K8TkcRoK1
04-Oct-2023	08:56:13	GBP	506	155.45	XLON	x8K8TkcRoNo
04-Oct-2023	08:54:17	GBP	192	155.30	XLON	x8K8TkcRmyF
04-Oct-2023	08:54:06	GBP	533	155.40	XLON	x8K8TkcRm1Z
04-Oct-2023	08:54:06	GBP	96	155.30	XLON	x8K8TkcRm6o
04-Oct-2023	08:54:06	GBP	287	155.35	XLON	x8K8TkcRm6R
04-Oct-2023	08:54:06	GBP	100	155.35	XLON	x8K8TkcRm6S
04-Oct-2023	08:50:30	GBP	17	155.25	XLON	x8K8TkcR\$i3
04-Oct-2023	08:50:29	GBP	276	155.50	XLON	x8K8TkcR\$lt
04-Oct-2023	08:49:43	GBP	205	155.65	XLON	x8K8TkcR\$CH
04-Oct-2023	08:49:43	GBP	1,186	155.65	XLON	x8K8TkcR\$CJ
04-Oct-2023	08:49:43	GBP	80	155.65	XLON	x8K8TkcR\$CL
04-Oct-2023	08:49:43	GBP	530	155.65	XLON	x8K8TkcR\$CN
04-Oct-2023	08:49:43	GBP	1,008	155.60	XLON	x8K8TkcR\$CP
04-Oct-2023	08:49:43	GBP	404	155.50	XLON	x8K8TkcR\$CS
04-Oct-2023	08:49:42	GBP	404	155.65	XLON	x8K8TkcR\$F2
04-Oct-2023	08:49:03	GBP	404	155.80	XLON	x8K8TkcRyWG
04-Oct-2023	08:48:27	GBP	238	155.85	XLON	x8K8TkcRy1h
04-Oct-2023	08:48:26	GBP	257	155.85	XLON	x8K8TkcRy1S
04-Oct-2023	08:40:46	GBP	856	155.00	XLON	x8K8TkcRvR5
04-Oct-2023	08:40:46	GBP	143	155.00	XLON	x8K8TkcRvR9
04-Oct-2023	08:38:50	GBP	205	154.85	XLON	x8K8TkcRd0a
04-Oct-2023	08:38:50	GBP	912	154.85	XLON	x8K8TkcRd0Y
04-Oct-2023	08:35:35	GBP	57	154.75	XLON	x8K8TkcRbSD
04-Oct-2023	08:35:33	GBP	90	154.75	XLON	x8K8TkcRbUd
04-Oct-2023	08:35:33	GBP	113	154.75	XLON	x8K8TkcRbUo
04-Oct-2023	08:35:32	GBP	536	154.85	XLON	x8K8TkcRbPZ
04-Oct-2023	08:35:32	GBP	443	154.75	XLON	x8K8TkcRbUM
04-Oct-2023	08:35:32	GBP	93	154.75	XLON	x8K8TkcRbUO
04-Oct-2023	08:33:02	GBP	303	155.00	XLON	x8K8TkcRZ9S
04-Oct-2023	08:33:02	GBP	12	155.00	XLON	x8K8TkcRZ9U
04-Oct-2023	08:31:40	GBP	320	155.05	XLON	x8K8TkcRW1\$
04-Oct-2023	08:31:40	GBP	537	155.05	XLON	x8K8TkcRW15
04-Oct-2023	08:30:08	GBP	319	155.75	XLON	x8K8TkcRX6Z
04-Oct-2023	08:29:37	GBP	372	155.70	XLON	x8K8TkcRXS1
04-Oct-2023	08:29:37	GBP	352	155.85	XLON	x8K8TkcRXS8
04-Oct-2023	08:29:37	GBP	12	155.85	XLON	x8K8TkcRXSA
04-Oct-2023	08:29:37	GBP	665	155.85	XLON	x8K8TkcRXSq
04-Oct-2023	08:29:37	GBP	23	155.85	XLON	x8K8TkcRXSs
04-Oct-2023	08:29:37	GBP	347	155.80	XLON	x8K8TkcRXSu
04-Oct-2023	08:29:34	GBP	216	155.90	XLON	x8K8TkcRXUt
04-Oct-2023	08:29:34	GBP	188	155.90	XLON	x8K8TkcRXUv
04-Oct-2023	08:29:34	GBP	405	156.00	XLON	x8K8TkcRXUy
04-Oct-2023	08:29:30	GBP	406	156.20	XLON	x8K8TkcRXOd
04-Oct-2023	08:29:30	GBP	406	156.10	XLON	x8K8TkcRXPV
04-Oct-2023	08:29:03	GBP	406	156.30	XLON	x8K8TkcRkh0
04-Oct-2023	08:21:27	GBP	293	156.15	XLON	x8K8TkcRg8o
04-Oct-2023	08:20:35	GBP	51	155.60	XLON	x8K8TkcRhpg
04-Oct-2023	08:20:35	GBP	241	155.60	XLON	x8K8TkcRhpi
04-Oct-2023	08:19:50	GBP	303	155.50	XLON	x8K8TkcRhSL
04-Oct-2023	08:19:03	GBP	79	155.70	XLON	x8K8TkcReoj

04-Oct-2023	08:19:03	GBP	273	155.70	XLON	x8K8TkcReol
04-Oct-2023	08:19:03	GBP	246	155.65	XLON	x8K8TkcReoo
04-Oct-2023	08:17:22	GBP	57	155.45	XLON	x8K8TkcRfyA
04-Oct-2023	08:17:22	GBP	217	155.45	XLON	x8K8TkcRfyC
04-Oct-2023	08:17:20	GBP	53	155.45	XLON	x8K8TkcRf\$I
04-Oct-2023	08:17:20	GBP	88	155.45	XLON	x8K8TkcRf\$K
04-Oct-2023	08:17:13	GBP	278	155.45	XLON	x8K8TkcRfx0
04-Oct-2023	08:17:13	GBP	102	155.45	XLON	x8K8TkcRfx2
04-Oct-2023	08:15:38	GBP	103	154.90	XLON	x8K8TkcRM\$f
04-Oct-2023	08:15:05	GBP	574	155.10	XLON	x8K8TkcRMNh
04-Oct-2023	08:14:01	GBP	56	155.10	XLON	x8K8TkcRN1y
04-Oct-2023	08:12:43	GBP	5	155.05	XLON	x8K8TkcRKmA
04-Oct-2023	08:12:43	GBP	374	155.05	XLON	x8K8TkcRKmC
04-Oct-2023	08:12:43	GBP	24	155.05	XLON	x8K8TkcRKmO
04-Oct-2023	08:12:43	GBP	374	155.05	XLON	x8K8TkcRKmQ
04-Oct-2023	08:12:43	GBP	78	155.10	XLON	x8K8TkcRKpX
04-Oct-2023	08:12:43	GBP	492	155.10	XLON	x8K8TkcRKpZ
04-Oct-2023	08:11:46	GBP	111	155.10	XLON	x8K8TkcRKGe
04-Oct-2023	08:10:14	GBP	276	154.80	XLON	x8K8TkcRL\$R
04-Oct-2023	08:10:14	GBP	63	154.80	XLON	x8K8TkcRL\$V
04-Oct-2023	08:09:53	GBP	115	154.70	XLON	x8K8TkcRLD1
04-Oct-2023	08:06:34	GBP	226	154.65	XLON	x8K8TkcRIOB
04-Oct-2023	08:06:34	GBP	89	154.65	XLON	x8K8TkcRIOD
04-Oct-2023	08:05:04	GBP	306	154.65	XLON	x8K8TkcRJIo
04-Oct-2023	08:05:04	GBP	124	154.65	XLON	x8K8TkcRJlq
04-Oct-2023	08:05:00	GBP	16	154.70	XLON	x8K8TkcRJS0
04-Oct-2023	08:05:00	GBP	137	154.70	XLON	x8K8TkcRJS2
04-Oct-2023	08:05:00	GBP	126	154.70	XLON	x8K8TkcRJS4
04-Oct-2023	08:05:00	GBP	168	154.70	XLON	x8K8TkcRJS6
04-Oct-2023	08:05:00	GBP	168	154.70	XLON	x8K8TkcRJS8