



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

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

The Company announces that on 06 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 06 October 2023	200,000	0	0	0
Highest price paid (per ordinary share/CDI) on 06 October 2023	£1.5770	-	-	-
Lowest price paid (per ordinary share/CDI) on 06 October 2023	£1.5470	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.5634	-	-	-

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 23,010,435. As such, the Company has now bought back 23,210,435 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 1,343,242,033, 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
06-Oct-2023	16:24:26	GBP	1,276	157.60	XLON	x8K8TQmgWre
06-Oct-2023	16:24:23	GBP	259	157.55	XLON	x8K8TQmgWs3
06-Oct-2023	16:22:07	GBP	1,424	157.70	XLON	x8K8TQmgX27
06-Oct-2023	16:22:07	GBP	591	157.70	XLON	x8K8TQmgX29
06-Oct-2023	16:22:07	GBP	21	157.65	XLON	x8K8TQmgX2B
06-Oct-2023	16:19:35	GBP	398	157.50	XLON	x8K8TQmgIkh
06-Oct-2023	16:19:35	GBP	529	157.55	XLON	x8K8TQmgIki
06-Oct-2023	16:19:35	GBP	42	157.55	XLON	x8K8TQmgIkk
06-Oct-2023	16:19:35	GBP	56	157.45	XLON	x8K8TQmgIl@
06-Oct-2023	16:19:35	GBP	109	157.45	XLON	x8K8TQmgIlV
06-Oct-2023	16:19:15	GBP	400	157.60	XLON	x8K8TQmgIsa
06-Oct-2023	16:19:15	GBP	570	157.60	XLON	x8K8TQmgIsY
06-Oct-2023	16:19:04	GBP	66	157.60	XLON	x8K8TQmgI@D
06-Oct-2023	16:19:03	GBP	232	157.60	XLON	x8K8TQmgI@K
06-Oct-2023	16:19:03	GBP	333	157.60	XLON	x8K8TQmgI@M
06-Oct-2023	16:19:03	GBP	333	157.60	XLON	x8K8TQmgI@O
06-Oct-2023	16:19:03	GBP	114	157.60	XLON	x8K8TQmgI@Q
06-Oct-2023	16:16:31	GBP	526	157.25	XLON	x8K8TQmgIRs
06-Oct-2023	16:15:56	GBP	114	157.25	XLON	x8K8TQmgIqh
06-Oct-2023	16:15:56	GBP	787	157.25	XLON	x8K8TQmgIqt
06-Oct-2023	16:15:53	GBP	53	157.25	XLON	x8K8TQmgItf
06-Oct-2023	16:15:53	GBP	112	157.25	XLON	x8K8TQmgItv
06-Oct-2023	16:15:53	GBP	53	157.25	XLON	x8K8TQmgItx
06-Oct-2023	16:14:09	GBP	400	157.30	XLON	x8K8TQmgggX
06-Oct-2023	16:14:09	GBP	642	157.25	XLON	x8K8TQmgghT
06-Oct-2023	16:14:09	GBP	515	157.30	XLON	x8K8TQmgghV
06-Oct-2023	16:13:50	GBP	893	157.35	XLON	x8K8TQmgg\$3
06-Oct-2023	16:13:50	GBP	30	157.30	XLON	x8K8TQmgg\$z
06-Oct-2023	16:11:47	GBP	5	157.10	XLON	x8K8TQmgh6f
06-Oct-2023	16:11:47	GBP	400	157.10	XLON	x8K8TQmgh6h
06-Oct-2023	16:11:47	GBP	580	157.15	XLON	x8K8TQmgh6j
06-Oct-2023	16:11:47	GBP	1,207	157.15	XLON	x8K8TQmgh6W
06-Oct-2023	16:11:47	GBP	522	157.15	XLON	x8K8TQmgh6Y
06-Oct-2023	16:11:47	GBP	169	157.20	XLON	x8K8TQmgh7U
06-Oct-2023	16:07:45	GBP	272	156.80	XLON	x8K8TQmgfKg
06-Oct-2023	16:05:54	GBP	110	156.55	XLON	x8K8TQmgM8K
06-Oct-2023	16:05:54	GBP	147	156.55	XLON	x8K8TQmgM8M
06-Oct-2023	16:05:54	GBP	105	156.55	XLON	x8K8TQmgMBg
06-Oct-2023	16:05:25	GBP	718	156.60	XLON	x8K8TQmgMQ@
06-Oct-2023	16:05:25	GBP	38	156.55	XLON	x8K8TQmgMQz

06-Oct-2023	16:05:25	GBP	782	156.65	XLON	x8K8TQmgNbw
06-Oct-2023	16:03:53	GBP	114	156.30	XLON	x8K8TQmgKWp
06-Oct-2023	16:03:52	GBP	107	156.30	XLON	x8K8TQmgKW7
06-Oct-2023	16:03:52	GBP	16	156.30	XLON	x8K8TQmgKW9
06-Oct-2023	16:03:33	GBP	580	156.35	XLON	x8K8TQmgKgU
06-Oct-2023	16:03:33	GBP	174	156.35	XLON	x8K8TQmgKrW
06-Oct-2023	16:02:03	GBP	115	156.30	XLON	x8K8TQmgKT\$
06-Oct-2023	16:02:03	GBP	128	156.30	XLON	x8K8TQmgKTV
06-Oct-2023	16:02:03	GBP	1,165	156.45	XLON	x8K8TQmgKTW
06-Oct-2023	16:00:52	GBP	107	156.30	XLON	x8K8TQmgL7T
06-Oct-2023	16:00:18	GBP	170	156.30	XLON	x8K8TQmgLTe
06-Oct-2023	15:59:30	GBP	1,295	156.35	XLON	x8K8TQmgImM
06-Oct-2023	15:59:30	GBP	115	156.25	XLON	x8K8TQmgImo
06-Oct-2023	15:59:30	GBP	147	156.25	XLON	x8K8TQmgImq
06-Oct-2023	15:56:38	GBP	482	156.20	XLON	x8K8TQmgJ8J
06-Oct-2023	15:56:12	GBP	744	156.30	XLON	x8K8TQmgJUT
06-Oct-2023	15:56:12	GBP	104	156.25	XLON	x8K8TQmgJUu
06-Oct-2023	15:56:12	GBP	616	156.25	XLON	x8K8TQmgJUw
06-Oct-2023	15:55:40	GBP	3,182	156.40	XLON	x8K8TQmgGfM
06-Oct-2023	15:55:40	GBP	604	156.40	XLON	x8K8TQmgGfO
06-Oct-2023	15:55:40	GBP	478	156.40	XLON	x8K8TQmgGfQ
06-Oct-2023	15:55:40	GBP	267	156.40	XLON	x8K8TQmgGfS
06-Oct-2023	15:51:11	GBP	476	156.15	XLON	x8K8TQmgUzH
06-Oct-2023	15:50:48	GBP	67	156.15	XLON	x8K8TQmgU2h
06-Oct-2023	15:50:48	GBP	473	156.20	XLON	x8K8TQmgU2j
06-Oct-2023	15:50:48	GBP	124	156.15	XLON	x8K8TQmgU3S
06-Oct-2023	15:49:40	GBP	353	156.25	XLON	x8K8TQmgVYp
06-Oct-2023	15:45:57	GBP	147	156.15	XLON	x8K8TQmgTgl
06-Oct-2023	15:45:57	GBP	106	156.15	XLON	x8K8TQmgTgn
06-Oct-2023	15:45:54	GBP	308	156.20	XLON	x8K8TQmgTr1
06-Oct-2023	15:45:54	GBP	370	156.25	XLON	x8K8TQmgTr3
06-Oct-2023	15:45:54	GBP	82	156.25	XLON	x8K8TQmgTr5
06-Oct-2023	15:45:54	GBP	140	156.15	XLON	x8K8TQmgTro
06-Oct-2023	15:45:54	GBP	55	156.15	XLON	x8K8TQmgTrq
06-Oct-2023	15:43:05	GBP	265	156.20	XLON	x8K8TQmgRk@
06-Oct-2023	15:43:05	GBP	400	156.20	XLON	x8K8TQmgRk0
06-Oct-2023	15:43:05	GBP	77	156.20	XLON	x8K8TQmgRI0
06-Oct-2023	15:40:27	GBP	141	156.15	XLON	x8K8TQmgPff
06-Oct-2023	15:40:27	GBP	150	156.15	XLON	x8K8TQmgPfh
06-Oct-2023	15:40:26	GBP	313	156.20	XLON	x8K8TQmgPeQ
06-Oct-2023	15:40:26	GBP	416	156.20	XLON	x8K8TQmgPeS
06-Oct-2023	15:40:18	GBP	206	156.40	XLON	x8K8TQmgPmK
06-Oct-2023	15:40:18	GBP	1,493	156.40	XLON	x8K8TQmgPmM
06-Oct-2023	15:38:30	GBP	63	155.75	XLON	x8K8TQmg66V
06-Oct-2023	15:35:17	GBP	476	155.40	XLON	x8K8TQmg41o
06-Oct-2023	15:34:54	GBP	59	155.40	XLON	x8K8TQmg4SB
06-Oct-2023	15:34:54	GBP	72	155.40	XLON	x8K8TQmg4SD
06-Oct-2023	15:34:54	GBP	127	155.40	XLON	x8K8TQmg4Vc
06-Oct-2023	15:34:54	GBP	121	155.40	XLON	x8K8TQmg4Ve
06-Oct-2023	15:34:54	GBP	747	155.40	XLON	x8K8TQmg4Vk
06-Oct-2023	15:32:42	GBP	449	155.40	XLON	x8K8TQmg2mH
06-Oct-2023	15:32:33	GBP	149	155.40	XLON	x8K8TQmg2\$F
06-Oct-2023	15:32:31	GBP	113	155.40	XLON	x8K8TQmg2vK
06-Oct-2023	15:32:31	GBP	1,299	155.50	XLON	x8K8TQmg2vS
06-Oct-2023	15:32:31	GBP	198	155.50	XLON	x8K8TQmg2vU
06-Oct-2023	15:32:31	GBP	113	155.40	XLON	x8K8TQmg2vx
06-Oct-2023	15:31:57	GBP	327	155.40	XLON	x8K8TQmg2Gn
06-Oct-2023	15:31:56	GBP	419	155.40	XLON	x8K8TQmg2G4
06-Oct-2023	15:31:18	GBP	21	155.40	XLON	x8K8TQmg3hP

06-Oct-2023	15:31:11	GBP	423	155.45	XLON	x8K8TQmg3mX
06-Oct-2023	15:31:11	GBP	432	155.40	XLON	x8K8TQmg3n9
06-Oct-2023	15:31:11	GBP	29	155.40	XLON	x8K8TQmg3nx
06-Oct-2023	15:28:15	GBP	366	155.15	XLON	x8K8TQmgOV2
06-Oct-2023	15:28:15	GBP	66	155.15	XLON	x8K8TQmgOV4
06-Oct-2023	15:26:30	GBP	262	155.05	XLON	x8K8TQmgEgh
06-Oct-2023	15:26:13	GBP	65	155.05	XLON	x8K8TQmgExE
06-Oct-2023	15:26:12	GBP	197	155.05	XLON	x8K8TQmgEw4
06-Oct-2023	15:26:12	GBP	37	155.05	XLON	x8K8TQmgEw6
06-Oct-2023	15:25:03	GBP	461	155.15	XLON	x8K8TQmgFXW
06-Oct-2023	15:23:49	GBP	30	154.95	XLON	x8K8TQmgFA1
06-Oct-2023	15:23:48	GBP	54	154.95	XLON	x8K8TQmgFLN
06-Oct-2023	15:23:48	GBP	110	154.90	XLON	x8K8TQmgFLS
06-Oct-2023	15:23:48	GBP	96	154.90	XLON	x8K8TQmgFLU
06-Oct-2023	15:23:47	GBP	113	154.90	XLON	x8K8TQmgFKY
06-Oct-2023	15:23:47	GBP	110	154.90	XLON	x8K8TQmgFKa
06-Oct-2023	15:23:47	GBP	162	154.90	XLON	x8K8TQmgFKc
06-Oct-2023	15:20:59	GBP	184	154.70	XLON	x8K8TQmgDYP
06-Oct-2023	15:20:59	GBP	384	154.70	XLON	x8K8TQmgDYR
06-Oct-2023	15:20:03	GBP	295	154.85	XLON	x8K8TQmgDES
06-Oct-2023	15:19:33	GBP	17	154.90	XLON	x8K8TQmgAd0
06-Oct-2023	15:19:30	GBP	240	154.90	XLON	x8K8TQmgAcH
06-Oct-2023	15:19:30	GBP	460	154.95	XLON	x8K8TQmgAcS
06-Oct-2023	15:19:29	GBP	506	155.00	XLON	x8K8TQmgAXe
06-Oct-2023	15:19:29	GBP	155	155.00	XLON	x8K8TQmgAXg
06-Oct-2023	15:16:41	GBP	449	155.20	XLON	x8K8TQmgBS\$
06-Oct-2023	15:16:41	GBP	53	155.20	XLON	x8K8TQmgBSQ
06-Oct-2023	15:16:41	GBP	394	155.20	XLON	x8K8TQmgBSS
06-Oct-2023	15:16:22	GBP	791	155.25	XLON	x8K8TQmg8kL
06-Oct-2023	15:14:12	GBP	337	155.25	XLON	x8K8TQmg9Fb
06-Oct-2023	15:14:11	GBP	19	155.25	XLON	x8K8TQmg9Fg
06-Oct-2023	15:14:11	GBP	511	155.30	XLON	x8K8TQmg9EC
06-Oct-2023	15:12:06	GBP	253	155.15	XLON	x8K8TQmhtbl
06-Oct-2023	15:11:55	GBP	229	155.20	XLON	x8K8TQmhti6
06-Oct-2023	15:11:55	GBP	244	155.20	XLON	x8K8TQmhti8
06-Oct-2023	15:11:31	GBP	208	155.15	XLON	x8K8TQmhtp@
06-Oct-2023	15:10:32	GBP	460	155.10	XLON	x8K8TQmhqX6
06-Oct-2023	15:10:28	GBP	29	155.10	XLON	x8K8TQmhqZe
06-Oct-2023	15:09:55	GBP	254	155.35	XLON	x8K8TQmhqxr
06-Oct-2023	15:09:44	GBP	327	155.35	XLON	x8K8TQmhq6G
06-Oct-2023	15:09:22	GBP	327	155.35	XLON	x8K8TQmhqBC
06-Oct-2023	15:08:24	GBP	327	155.35	XLON	x8K8TQmhrqL
06-Oct-2023	15:07:35	GBP	344	155.60	XLON	x8K8TQmhrGK
06-Oct-2023	15:07:35	GBP	530	155.60	XLON	x8K8TQmhrJk
06-Oct-2023	15:07:35	GBP	143	155.55	XLON	x8K8TQmhrJW
06-Oct-2023	15:07:20	GBP	620	155.65	XLON	x8K8TQmhrOA
06-Oct-2023	15:06:21	GBP	721	155.65	XLON	x8K8TQmhowH
06-Oct-2023	15:06:21	GBP	74	155.65	XLON	x8K8TQmhowu
06-Oct-2023	15:06:21	GBP	11	155.65	XLON	x8K8TQmhoww
06-Oct-2023	15:03:34	GBP	21	155.55	XLON	x8K8TQmhmiJ
06-Oct-2023	15:03:10	GBP	100	155.55	XLON	x8K8TQmhmxI
06-Oct-2023	15:03:10	GBP	119	155.55	XLON	x8K8TQmhmxk
06-Oct-2023	15:03:10	GBP	63	155.55	XLON	x8K8TQmhmxr
06-Oct-2023	15:03:09	GBP	480	155.60	XLON	x8K8TQmhmw1
06-Oct-2023	15:03:09	GBP	485	155.65	XLON	x8K8TQmhmw9
06-Oct-2023	15:01:33	GBP	87	155.60	XLON	x8K8TQmhn67
06-Oct-2023	15:01:33	GBP	400	155.60	XLON	x8K8TQmhn69
06-Oct-2023	15:01:33	GBP	253	155.60	XLON	x8K8TQmhn6S
06-Oct-2023	15:00:58	GBP	134	155.60	XLON	x8K8TQmhnGm

06-Oct-2023	15:00:57	GBP	58	155.60	XLON	x8K8TQmhnGB
06-Oct-2023	15:00:55	GBP	411	155.65	XLON	x8K8TQmhnJv
06-Oct-2023	15:00:43	GBP	656	155.65	XLON	x8K8TQmhb0
06-Oct-2023	15:00:43	GBP	448	155.65	XLON	x8K8TQmhb2
06-Oct-2023	14:59:38	GBP	87	155.45	XLON	x8K8TQmhb8h
06-Oct-2023	14:58:07	GBP	431	155.45	XLON	x8K8TQmh\$4@
06-Oct-2023	14:58:07	GBP	327	155.45	XLON	x8K8TQmh\$49
06-Oct-2023	14:57:07	GBP	110	155.40	XLON	x8K8TQmhyj@
06-Oct-2023	14:57:07	GBP	390	155.40	XLON	x8K8TQmhyjy
06-Oct-2023	14:56:19	GBP	290	155.60	XLON	x8K8TQmhy3t
06-Oct-2023	14:55:59	GBP	90	155.60	XLON	x8K8TQmhyNJ
06-Oct-2023	14:55:56	GBP	463	155.65	XLON	x8K8TQmhyGr
06-Oct-2023	14:54:37	GBP	327	155.75	XLON	x8K8TQmhz3G
06-Oct-2023	14:54:37	GBP	327	155.75	XLON	x8K8TQmhz3T
06-Oct-2023	14:54:13	GBP	460	155.75	XLON	x8K8TQmhzJT
06-Oct-2023	14:53:42	GBP	327	155.75	XLON	x8K8TQmhwfs
06-Oct-2023	14:52:04	GBP	21	155.85	XLON	x8K8TQmhxe1
06-Oct-2023	14:52:04	GBP	131	155.85	XLON	x8K8TQmhxe3
06-Oct-2023	14:52:04	GBP	100	155.85	XLON	x8K8TQmhxe5
06-Oct-2023	14:52:04	GBP	129	155.85	XLON	x8K8TQmhxe7
06-Oct-2023	14:52:02	GBP	818	155.90	XLON	x8K8TQmhxg3
06-Oct-2023	14:50:02	GBP	395	155.85	XLON	x8K8TQmhu@4
06-Oct-2023	14:49:24	GBP	444	156.10	XLON	x8K8TQmhuI5
06-Oct-2023	14:49:19	GBP	638	156.15	XLON	x8K8TQmhuPf
06-Oct-2023	14:48:41	GBP	79	156.15	XLON	x8K8TQmhvti
06-Oct-2023	14:48:41	GBP	795	156.20	XLON	x8K8TQmhvtk
06-Oct-2023	14:48:08	GBP	480	156.30	XLON	x8K8TQmhvCP
06-Oct-2023	14:47:32	GBP	316	156.30	XLON	x8K8TQmhcbU
06-Oct-2023	14:45:25	GBP	221	156.10	XLON	x8K8TQmhd5I
06-Oct-2023	14:45:25	GBP	708	156.15	XLON	x8K8TQmhd5M
06-Oct-2023	14:45:25	GBP	495	156.15	XLON	x8K8TQmhd5S
06-Oct-2023	14:44:57	GBP	285	156.20	XLON	x8K8TQmhdI2
06-Oct-2023	14:44:57	GBP	410	156.25	XLON	x8K8TQmhdI9
06-Oct-2023	14:44:57	GBP	2,124	156.30	XLON	x8K8TQmhdIp
06-Oct-2023	14:44:57	GBP	188	156.30	XLON	x8K8TQmhdIr
06-Oct-2023	14:44:57	GBP	1,776	156.30	XLON	x8K8TQmhdIt
06-Oct-2023	14:44:57	GBP	527	156.30	XLON	x8K8TQmhdIv
06-Oct-2023	14:44:57	GBP	783	156.30	XLON	x8K8TQmhdIx
06-Oct-2023	14:44:01	GBP	414	156.30	XLON	x8K8TQmhaoa
06-Oct-2023	14:44:01	GBP	414	156.30	XLON	x8K8TQmhapM
06-Oct-2023	14:43:27	GBP	410	156.35	XLON	x8K8TQmhaNT
06-Oct-2023	14:41:02	GBP	432	156.25	XLON	x8K8TQmhYgX
06-Oct-2023	14:40:58	GBP	406	156.30	XLON	x8K8TQmhYtT
06-Oct-2023	14:40:11	GBP	5	156.35	XLON	x8K8TQmhYH7
06-Oct-2023	14:40:09	GBP	219	156.40	XLON	x8K8TQmhYJZ
06-Oct-2023	14:40:09	GBP	158	156.35	XLON	x8K8TQmhYG0
06-Oct-2023	14:40:09	GBP	6	156.35	XLON	x8K8TQmhYG5
06-Oct-2023	14:40:09	GBP	116	156.35	XLON	x8K8TQmhYJX
06-Oct-2023	14:40:08	GBP	417	156.45	XLON	x8K8TQmhYJ2
06-Oct-2023	14:40:08	GBP	108	156.40	XLON	x8K8TQmhYJd
06-Oct-2023	14:40:08	GBP	155	156.40	XLON	x8K8TQmhYJl
06-Oct-2023	14:40:08	GBP	129	156.40	XLON	x8K8TQmhYJn
06-Oct-2023	14:40:08	GBP	10	156.45	XLON	x8K8TQmhYJR
06-Oct-2023	14:40:08	GBP	400	156.45	XLON	x8K8TQmhYJT
06-Oct-2023	14:31:45	GBP	95	156.10	XLON	x8K8TQmhiEH
06-Oct-2023	14:30:08	GBP	261	156.10	XLON	x8K8TQmhjQA
06-Oct-2023	14:30:08	GBP	218	156.10	XLON	x8K8TQmhjQG
06-Oct-2023	14:30:08	GBP	117	156.10	XLON	x8K8TQmhjQI
06-Oct-2023	14:29:45	GBP	302	156.15	XLON	x8K8TQmhg\$W

06-Oct-2023	14:29:42	GBP	62	156.15	XLON	x8K8TQmhg@g
06-Oct-2023	14:29:41	GBP	50	156.15	XLON	x8K8TQmhg@N
06-Oct-2023	14:29:40	GBP	128	156.20	XLON	x8K8TQmhgvs
06-Oct-2023	14:29:40	GBP	172	156.20	XLON	x8K8TQmhgvi
06-Oct-2023	14:29:40	GBP	128	156.20	XLON	x8K8TQmhgvs
06-Oct-2023	14:29:40	GBP	880	156.30	XLON	x8K8TQmhgvi
06-Oct-2023	14:29:40	GBP	1,586	156.30	XLON	x8K8TQmhgvs
06-Oct-2023	14:29:40	GBP	1,767	156.30	XLON	x8K8TQmhgvm
06-Oct-2023	14:28:32	GBP	94	156.20	XLON	x8K8TQmhhbq
06-Oct-2023	14:28:05	GBP	167	156.20	XLON	x8K8TQmhhog
06-Oct-2023	14:28:02	GBP	115	156.20	XLON	x8K8TQmhh@d
06-Oct-2023	14:27:49	GBP	327	156.25	XLON	x8K8TQmhh7o
06-Oct-2023	14:27:39	GBP	89	156.30	XLON	x8K8TQmhh3s
06-Oct-2023	14:27:39	GBP	53	156.30	XLON	x8K8TQmhh31
06-Oct-2023	14:27:39	GBP	222	156.30	XLON	x8K8TQmhh3A
06-Oct-2023	14:27:37	GBP	88	156.55	XLON	x8K8TQmhh29
06-Oct-2023	14:27:37	GBP	525	156.55	XLON	x8K8TQmhh2B
06-Oct-2023	14:27:37	GBP	172	156.30	XLON	x8K8TQmhh2b
06-Oct-2023	14:27:37	GBP	155	156.30	XLON	x8K8TQmhh2d
06-Oct-2023	14:27:37	GBP	287	156.60	XLON	x8K8TQmhh2K
06-Oct-2023	14:27:37	GBP	411	156.65	XLON	x8K8TQmhh2M
06-Oct-2023	14:27:37	GBP	327	156.35	XLON	x8K8TQmhh2p
06-Oct-2023	14:26:36	GBP	411	156.70	XLON	x8K8TQmheYY
06-Oct-2023	14:18:50	GBP	344	156.15	XLON	x8K8TQmhKX6
06-Oct-2023	14:17:12	GBP	731	156.10	XLON	x8K8TQmhKGA
06-Oct-2023	14:17:11	GBP	245	156.10	XLON	x8K8TQmhKGG
06-Oct-2023	14:16:23	GBP	245	156.10	XLON	x8K8TQmhLei
06-Oct-2023	14:16:23	GBP	203	156.00	XLON	x8K8TQmhLep
06-Oct-2023	14:16:23	GBP	596	156.20	XLON	x8K8TQmhLeq
06-Oct-2023	14:16:23	GBP	528	156.20	XLON	x8K8TQmhLes
06-Oct-2023	14:12:48	GBP	65	156.00	XLON	x8K8TQmhIIQ
06-Oct-2023	14:11:31	GBP	93	156.05	XLON	x8K8TQmhJxP
06-Oct-2023	14:11:31	GBP	549	156.05	XLON	x8K8TQmhJxR
06-Oct-2023	14:11:31	GBP	419	156.00	XLON	x8K8TQmhJuQ
06-Oct-2023	14:11:30	GBP	361	156.10	XLON	x8K8TQmhJw2
06-Oct-2023	14:11:30	GBP	21	156.10	XLON	x8K8TQmhJw4
06-Oct-2023	14:11:30	GBP	105	156.05	XLON	x8K8TQmhJwo
06-Oct-2023	14:11:30	GBP	160	156.05	XLON	x8K8TQmhJwq
06-Oct-2023	14:05:00	GBP	202	155.90	XLON	x8K8TQmhUM4
06-Oct-2023	14:05:00	GBP	529	155.85	XLON	x8K8TQmhUM6
06-Oct-2023	14:05:00	GBP	114	155.75	XLON	x8K8TQmhUME
06-Oct-2023	14:05:00	GBP	482	155.80	XLON	x8K8TQmhUMG
06-Oct-2023	14:01:14	GBP	255	155.75	XLON	x8K8TQmhSDr
06-Oct-2023	14:01:14	GBP	508	155.80	XLON	x8K8TQmhSDS
06-Oct-2023	14:00:30	GBP	699	155.80	XLON	x8K8TQmhTZ8
06-Oct-2023	14:00:27	GBP	699	155.85	XLON	x8K8TQmhTYP
06-Oct-2023	13:56:56	GBP	382	155.80	XLON	x8K8TQmhQCW
06-Oct-2023	13:55:23	GBP	320	155.80	XLON	x8K8TQmhRpL
06-Oct-2023	13:55:23	GBP	457	155.85	XLON	x8K8TQmhRpN
06-Oct-2023	13:52:43	GBP	108	155.65	XLON	x8K8TQmhOUH
06-Oct-2023	13:52:43	GBP	138	155.65	XLON	x8K8TQmhOUJ
06-Oct-2023	13:52:43	GBP	573	155.65	XLON	x8K8TQmhOUM
06-Oct-2023	13:50:52	GBP	398	156.10	XLON	x8K8TQmh6eE
06-Oct-2023	13:50:27	GBP	390	156.15	XLON	x8K8TQmh6zO
06-Oct-2023	13:48:39	GBP	291	156.10	XLON	x8K8TQmh7@Z
06-Oct-2023	13:47:14	GBP	347	156.25	XLON	x8K8TQmh4yP
06-Oct-2023	13:46:04	GBP	202	156.45	XLON	x8K8TQmh5Wa
06-Oct-2023	13:46:04	GBP	59	156.45	XLON	x8K8TQmh5Wc
06-Oct-2023	13:46:04	GBP	134	156.50	XLON	x8K8TQmh5Z@

06-Oct-2023	13:46:03	GBP	141	156.50	XLON	x8K8TQmh5YT
06-Oct-2023	13:46:03	GBP	101	156.50	XLON	x8K8TQmh5YV
06-Oct-2023	13:46:03	GBP	577	156.55	XLON	x8K8TQmh5J3
06-Oct-2023	13:42:12	GBP	268	156.40	XLON	x8K8TQmh3WK
06-Oct-2023	13:42:12	GBP	230	156.35	XLON	x8K8TQmh3Zb
06-Oct-2023	13:42:12	GBP	45	156.35	XLON	x8K8TQmh3Zd
06-Oct-2023	13:42:12	GBP	395	156.40	XLON	x8K8TQmh3Zs
06-Oct-2023	13:39:53	GBP	327	156.10	XLON	x8K8TQmh0cb
06-Oct-2023	13:38:53	GBP	102	156.15	XLON	x8K8TQmh05b
06-Oct-2023	13:38:53	GBP	137	156.15	XLON	x8K8TQmh05d
06-Oct-2023	13:38:53	GBP	248	156.20	XLON	x8K8TQmh05f
06-Oct-2023	13:38:53	GBP	284	156.20	XLON	x8K8TQmh05h
06-Oct-2023	13:38:53	GBP	78	156.15	XLON	x8K8TQmh05Z
06-Oct-2023	13:36:27	GBP	428	156.05	XLON	x8K8TQmh129
06-Oct-2023	13:36:27	GBP	327	156.05	XLON	x8K8TQmh1DY
06-Oct-2023	13:35:39	GBP	476	155.95	XLON	x8K8TQmhEdj
06-Oct-2023	13:33:51	GBP	56	155.85	XLON	x8K8TQmhFfi
06-Oct-2023	13:33:50	GBP	135	155.85	XLON	x8K8TQmhFfk
06-Oct-2023	13:33:50	GBP	177	155.85	XLON	x8K8TQmhFfm
06-Oct-2023	13:33:49	GBP	273	155.85	XLON	x8K8TQmhFeW
06-Oct-2023	13:33:49	GBP	146	155.85	XLON	x8K8TQmhFeY
06-Oct-2023	13:32:59	GBP	304	155.95	XLON	x8K8TQmhFAX
06-Oct-2023	13:32:58	GBP	283	155.95	XLON	x8K8TQmhFA@
06-Oct-2023	13:32:36	GBP	254	156.05	XLON	x8K8TQmhFR\$
06-Oct-2023	13:32:24	GBP	555	156.05	XLON	x8K8TQmhCXA
06-Oct-2023	13:32:09	GBP	224	156.10	XLON	x8K8TQmhCe0
06-Oct-2023	13:32:09	GBP	327	156.15	XLON	x8K8TQmhChj
06-Oct-2023	13:32:09	GBP	96	156.10	XLON	x8K8TQmhChk
06-Oct-2023	13:31:11	GBP	355	156.20	XLON	x8K8TQmhCT6
06-Oct-2023	13:31:10	GBP	508	156.25	XLON	x8K8TQmhCSy
06-Oct-2023	13:30:58	GBP	118	156.25	XLON	x8K8TQmhDZA
06-Oct-2023	13:30:38	GBP	1,092	156.40	XLON	x8K8TQmhDo@
06-Oct-2023	13:30:37	GBP	327	156.20	XLON	x8K8TQmhDz2
06-Oct-2023	13:30:35	GBP	146	156.25	XLON	x8K8TQmhD\$f
06-Oct-2023	13:30:31	GBP	101	156.25	XLON	x8K8TQmhDuB
06-Oct-2023	13:30:31	GBP	355	156.30	XLON	x8K8TQmhDuC
06-Oct-2023	13:30:31	GBP	248	156.40	XLON	x8K8TQmhDuK
06-Oct-2023	13:30:26	GBP	357	156.45	XLON	x8K8TQmhD04
06-Oct-2023	13:30:23	GBP	358	156.50	XLON	x8K8TQmhDCn
06-Oct-2023	13:30:17	GBP	249	156.65	XLON	x8K8TQmhDAG
06-Oct-2023	13:30:17	GBP	359	156.70	XLON	x8K8TQmhDAI
06-Oct-2023	13:28:44	GBP	114	156.65	XLON	x8K8TQmhAUI
06-Oct-2023	13:28:44	GBP	147	156.65	XLON	x8K8TQmhAUK
06-Oct-2023	13:28:17	GBP	362	156.60	XLON	x8K8TQmhBZW
06-Oct-2023	13:28:16	GBP	352	156.60	XLON	x8K8TQmhBZn
06-Oct-2023	13:24:04	GBP	327	156.65	XLON	x8K8TQmh8D5
06-Oct-2023	13:23:30	GBP	327	156.65	XLON	x8K8TQmh8NK
06-Oct-2023	13:22:02	GBP	7	156.60	XLON	x8K8TQmh9iV
06-Oct-2023	13:22:02	GBP	327	156.65	XLON	x8K8TQmh9Ia
06-Oct-2023	13:22:01	GBP	106	156.65	XLON	x8K8TQmh9Ih
06-Oct-2023	13:22:01	GBP	197	156.65	XLON	x8K8TQmh9Ii
06-Oct-2023	13:21:28	GBP	412	156.65	XLON	x8K8TQmh9ny
06-Oct-2023	13:20:07	GBP	39	156.65	XLON	x8K8TQmh9Uu
06-Oct-2023	13:20:05	GBP	125	156.70	XLON	x8K8TQmh9UG
06-Oct-2023	13:20:04	GBP	185	156.70	XLON	x8K8TQmh9UL
06-Oct-2023	13:20:03	GBP	61	156.70	XLON	x8K8TQmh9P@
06-Oct-2023	13:20:03	GBP	184	156.70	XLON	x8K8TQmh9P0
06-Oct-2023	13:20:03	GBP	184	156.70	XLON	x8K8TQmh9PN
06-Oct-2023	13:20:03	GBP	116	156.70	XLON	x8K8TQmh9PP

06-Oct-2023	13:20:03	GBP	236	156.70	XLON	x8K8TQmh9PQ
06-Oct-2023	13:20:03	GBP	122	156.70	XLON	x8K8TQmh9PU
06-Oct-2023	13:20:03	GBP	3,707	156.85	XLON	x8K8TQmh9Oa
06-Oct-2023	13:20:03	GBP	523	156.85	XLON	x8K8TQmh9Oc
06-Oct-2023	13:20:03	GBP	449	156.80	XLON	x8K8TQmh9Oe
06-Oct-2023	13:20:02	GBP	237	156.75	XLON	x8K8TQmh9OI
06-Oct-2023	13:20:02	GBP	19	156.75	XLON	x8K8TQmh9On
06-Oct-2023	13:20:02	GBP	368	156.80	XLON	x8K8TQmh9Op
06-Oct-2023	13:19:29	GBP	370	156.90	XLON	x8K8TQmaseY
06-Oct-2023	13:19:29	GBP	137	156.85	XLON	x8K8TQmasfR
06-Oct-2023	13:19:29	GBP	120	156.85	XLON	x8K8TQmasfT
06-Oct-2023	13:11:02	GBP	292	156.90	XLON	x8K8TQmaqCe
06-Oct-2023	13:11:02	GBP	60	156.90	XLON	x8K8TQmaqCg
06-Oct-2023	13:03:01	GBP	238	156.90	XLON	x8K8TQmaoOs
06-Oct-2023	12:56:05	GBP	432	156.70	XLON	x8K8TQmamNh
06-Oct-2023	12:56:05	GBP	130	156.70	XLON	x8K8TQmamNj
06-Oct-2023	12:49:50	GBP	596	156.85	XLON	x8K8TQma@At
06-Oct-2023	12:49:50	GBP	547	156.75	XLON	x8K8TQma@Aw
06-Oct-2023	12:44:59	GBP	526	156.55	XLON	x8K8TQmayqg
06-Oct-2023	12:33:18	GBP	516	156.50	XLON	x8K8TQmaxHg
06-Oct-2023	12:33:03	GBP	155	156.50	XLON	x8K8TQmaxVb
06-Oct-2023	12:33:03	GBP	116	156.50	XLON	x8K8TQmaxVd
06-Oct-2023	12:32:08	GBP	517	156.60	XLON	x8K8TQmaulM
06-Oct-2023	12:31:40	GBP	85	156.60	XLON	x8K8TQmaut6
06-Oct-2023	12:31:39	GBP	392	156.65	XLON	x8K8TQmautL
06-Oct-2023	12:31:39	GBP	127	156.65	XLON	x8K8TQmautN
06-Oct-2023	12:31:39	GBP	519	156.65	XLON	x8K8TQmausZ
06-Oct-2023	12:30:15	GBP	327	156.70	XLON	x8K8TQmau2M
06-Oct-2023	12:30:15	GBP	417	156.70	XLON	x8K8TQmau2S
06-Oct-2023	12:30:15	GBP	102	156.70	XLON	x8K8TQmau2U
06-Oct-2023	12:29:19	GBP	77	156.75	XLON	x8K8TQmauSE
06-Oct-2023	12:29:14	GBP	361	156.70	XLON	x8K8TQmauVN
06-Oct-2023	12:06:58	GBP	428	156.40	XLON	x8K8TQmaYLQ
06-Oct-2023	12:06:58	GBP	611	156.45	XLON	x8K8TQmaYLS
06-Oct-2023	12:06:57	GBP	451	156.45	XLON	x8K8TQmaYKJ
06-Oct-2023	12:05:35	GBP	209	156.45	XLON	x8K8TQmaZel
06-Oct-2023	12:05:12	GBP	366	156.45	XLON	x8K8TQmaZs4
06-Oct-2023	12:02:02	GBP	448	156.40	XLON	x8K8TQmaWsd
06-Oct-2023	12:01:15	GBP	81	156.40	XLON	x8K8TQmaWx5
06-Oct-2023	12:00:15	GBP	327	156.45	XLON	x8K8TQmaW9P
06-Oct-2023	12:00:15	GBP	477	156.45	XLON	x8K8TQmaW9S
06-Oct-2023	12:00:14	GBP	247	156.50	XLON	x8K8TQmaW8c
06-Oct-2023	12:00:14	GBP	54	156.50	XLON	x8K8TQmaW8e
06-Oct-2023	12:00:14	GBP	26	156.50	XLON	x8K8TQmaW8g
06-Oct-2023	12:00:14	GBP	477	156.55	XLON	x8K8TQmaW8m
06-Oct-2023	11:55:26	GBP	327	156.45	XLON	x8K8TQmakyM
06-Oct-2023	11:55:20	GBP	73	156.50	XLON	x8K8TQmak@M
06-Oct-2023	11:55:20	GBP	400	156.50	XLON	x8K8TQmak@O
06-Oct-2023	11:54:29	GBP	469	156.65	XLON	x8K8TQmakEi
06-Oct-2023	11:50:31	GBP	469	156.75	XLON	x8K8TQmalLO
06-Oct-2023	11:48:38	GBP	465	156.80	XLON	x8K8TQmaink
06-Oct-2023	11:43:17	GBP	268	156.70	XLON	x8K8TQmaggW
06-Oct-2023	11:41:40	GBP	310	156.80	XLON	x8K8TQmagMI
06-Oct-2023	11:41:30	GBP	355	156.90	XLON	x8K8TQmagGT
06-Oct-2023	11:41:29	GBP	74	156.90	XLON	x8K8TQmagJp
06-Oct-2023	11:41:29	GBP	362	156.95	XLON	x8K8TQmagJr
06-Oct-2023	11:41:27	GBP	334	157.00	XLON	x8K8TQmagJV
06-Oct-2023	11:41:27	GBP	462	157.00	XLON	x8K8TQmagIa
06-Oct-2023	11:41:27	GBP	128	157.00	XLON	x8K8TQmagIX

06-Oct-2023	11:41:27	GBP	3	156.95	XLON	x8K8TQmagJN
06-Oct-2023	11:40:34	GBP	461	157.05	XLON	x8K8TQmahZ@
06-Oct-2023	11:29:10	GBP	75	156.60	XLON	x8K8TQmaMGQ
06-Oct-2023	11:29:10	GBP	242	156.60	XLON	x8K8TQmaMGS
06-Oct-2023	11:29:07	GBP	55	156.60	XLON	x8K8TQmaMJD
06-Oct-2023	11:29:07	GBP	113	156.60	XLON	x8K8TQmaMJH
06-Oct-2023	11:29:07	GBP	601	156.65	XLON	x8K8TQmaMJJ
06-Oct-2023	11:26:46	GBP	164	156.70	XLON	x8K8TQmaN8\$
06-Oct-2023	11:26:46	GBP	270	156.70	XLON	x8K8TQmaN81
06-Oct-2023	11:24:01	GBP	378	156.85	XLON	x8K8TQmaKFq
06-Oct-2023	11:24:01	GBP	544	156.90	XLON	x8K8TQmaKFs
06-Oct-2023	11:20:42	GBP	92	156.60	XLON	x8K8TQmaL8f
06-Oct-2023	11:20:42	GBP	132	156.60	XLON	x8K8TQmaL8j
06-Oct-2023	11:20:42	GBP	1,695	156.80	XLON	x8K8TQmaL8k
06-Oct-2023	11:20:42	GBP	3,632	156.80	XLON	x8K8TQmaL8m
06-Oct-2023	11:20:41	GBP	69	156.60	XLON	x8K8TQmaLBf
06-Oct-2023	11:20:41	GBP	367	156.65	XLON	x8K8TQmaLBt
06-Oct-2023	11:20:41	GBP	74	156.65	XLON	x8K8TQmaLBv
06-Oct-2023	11:20:41	GBP	115	156.60	XLON	x8K8TQmaLBW
06-Oct-2023	11:20:41	GBP	53	156.60	XLON	x8K8TQmaLBY
06-Oct-2023	11:06:19	GBP	94	156.65	XLON	x8K8TQmaUdT
06-Oct-2023	11:06:18	GBP	110	156.65	XLON	x8K8TQmaUcX
06-Oct-2023	11:06:18	GBP	69	156.65	XLON	x8K8TQmaUcY
06-Oct-2023	11:05:43	GBP	388	156.65	XLON	x8K8TQmaUq4
06-Oct-2023	11:05:42	GBP	55	156.65	XLON	x8K8TQmaUqN
06-Oct-2023	11:05:41	GBP	96	156.75	XLON	x8K8TQmaUtd
06-Oct-2023	11:05:41	GBP	90	156.75	XLON	x8K8TQmaUtf
06-Oct-2023	11:05:41	GBP	245	156.75	XLON	x8K8TQmaUtg
06-Oct-2023	10:59:00	GBP	245	156.65	XLON	x8K8TQmaSH3
06-Oct-2023	10:57:04	GBP	136	156.65	XLON	x8K8TQmaT8f
06-Oct-2023	10:57:04	GBP	253	156.65	XLON	x8K8TQmaT8h
06-Oct-2023	10:51:26	GBP	196	156.40	XLON	x8K8TQmaOz0
06-Oct-2023	10:51:26	GBP	57	156.40	XLON	x8K8TQmaOz2
06-Oct-2023	10:51:26	GBP	102	156.40	XLON	x8K8TQmaOz6
06-Oct-2023	10:51:26	GBP	453	156.45	XLON	x8K8TQmaOz8
06-Oct-2023	10:48:12	GBP	72	156.45	XLON	x8K8TQmaPE1
06-Oct-2023	10:48:12	GBP	59	156.45	XLON	x8K8TQmaPEI
06-Oct-2023	10:48:12	GBP	56	156.45	XLON	x8K8TQmaPEK
06-Oct-2023	10:48:11	GBP	115	156.50	XLON	x8K8TQmaP9n
06-Oct-2023	10:48:11	GBP	119	156.50	XLON	x8K8TQmaP9p
06-Oct-2023	10:48:11	GBP	418	156.55	XLON	x8K8TQmaP9r
06-Oct-2023	10:45:29	GBP	112	156.60	XLON	x8K8TQma60H
06-Oct-2023	10:45:29	GBP	57	156.60	XLON	x8K8TQma63Z
06-Oct-2023	10:45:28	GBP	104	156.65	XLON	x8K8TQma63H
06-Oct-2023	10:45:28	GBP	66	156.60	XLON	x8K8TQma63k
06-Oct-2023	10:45:28	GBP	428	156.70	XLON	x8K8TQma63P
06-Oct-2023	10:45:28	GBP	354	156.65	XLON	x8K8TQma63w
06-Oct-2023	10:45:28	GBP	119	156.65	XLON	x8K8TQma63y
06-Oct-2023	10:40:22	GBP	41	156.50	XLON	x8K8TQma4EY
06-Oct-2023	10:40:08	GBP	965	156.60	XLON	x8K8TQma4HW
06-Oct-2023	10:40:07	GBP	1,774	156.60	XLON	x8K8TQma4Hw
06-Oct-2023	10:40:07	GBP	409	156.60	XLON	x8K8TQma4Hy
06-Oct-2023	10:40:07	GBP	446	156.45	XLON	x8K8TQma4H4
06-Oct-2023	10:40:07	GBP	2,303	156.60	XLON	x8K8TQma4Hs
06-Oct-2023	10:40:07	GBP	5,008	156.60	XLON	x8K8TQma4Hu
06-Oct-2023	10:34:49	GBP	14	156.60	XLON	x8K8TQma2Ok
06-Oct-2023	10:28:59	GBP	105	156.30	XLON	x8K8TQma1IO
06-Oct-2023	10:22:22	GBP	96	156.25	XLON	x8K8TQmaC6I
06-Oct-2023	10:22:11	GBP	65	156.10	XLON	x8K8TQmaCCq

06-Oct-2023	10:13:24	GBP	421	156.10	XLON	x8K8TQma8ZI
06-Oct-2023	10:12:43	GBP	61	156.10	XLON	x8K8TQma8yN
06-Oct-2023	10:12:43	GBP	117	156.10	XLON	x8K8TQma8yP
06-Oct-2023	10:12:41	GBP	36	156.10	XLON	x8K8TQma8\$H
06-Oct-2023	10:12:39	GBP	113	156.10	XLON	x8K8TQma8@q
06-Oct-2023	10:12:39	GBP	423	156.15	XLON	x8K8TQma8@x
06-Oct-2023	09:58:55	GBP	1,560	155.95	XLON	x8K8TQmboX@
06-Oct-2023	09:58:55	GBP	1,381	155.95	XLON	x8K8TQmboX0
06-Oct-2023	09:58:55	GBP	526	155.95	XLON	x8K8TQmboX2
06-Oct-2023	09:58:55	GBP	359	155.95	XLON	x8K8TQmboX4
06-Oct-2023	09:58:55	GBP	77	155.95	XLON	x8K8TQmboX6
06-Oct-2023	09:58:55	GBP	64	155.95	XLON	x8K8TQmboX8
06-Oct-2023	09:58:55	GBP	305	155.85	XLON	x8K8TQmboXF
06-Oct-2023	09:58:55	GBP	112	155.85	XLON	x8K8TQmboXH
06-Oct-2023	09:56:56	GBP	418	155.85	XLON	x8K8TQmboL3
06-Oct-2023	09:56:23	GBP	419	155.85	XLON	x8K8TQmboV@
06-Oct-2023	09:55:56	GBP	419	155.90	XLON	x8K8TQmbpZX
06-Oct-2023	09:55:32	GBP	421	155.95	XLON	x8K8TQmbpf5
06-Oct-2023	09:55:32	GBP	419	156.00	XLON	x8K8TQmbpfA
06-Oct-2023	09:52:09	GBP	411	156.05	XLON	x8K8TQmbmzS
06-Oct-2023	09:42:18	GBP	283	156.05	XLON	x8K8TQmbyzY
06-Oct-2023	09:39:03	GBP	468	156.10	XLON	x8K8TQmbz\$V
06-Oct-2023	09:39:03	GBP	800	156.10	XLON	x8K8TQmbz@X
06-Oct-2023	09:33:24	GBP	412	156.20	XLON	x8K8TQmbxx\$
06-Oct-2023	09:33:23	GBP	397	156.25	XLON	x8K8TQmbxx6
06-Oct-2023	09:33:01	GBP	585	156.25	XLON	x8K8TQmbxCj
06-Oct-2023	09:32:41	GBP	408	156.25	XLON	x8K8TQmbxMa
06-Oct-2023	09:28:32	GBP	576	156.30	XLON	x8K8TQmbvqp
06-Oct-2023	09:28:26	GBP	1,114	156.40	XLON	x8K8TQmbvn3
06-Oct-2023	09:27:15	GBP	245	156.40	XLON	x8K8TQmbvGJ
06-Oct-2023	09:23:18	GBP	327	156.20	XLON	x8K8TQmbd1F
06-Oct-2023	09:21:42	GBP	55	156.30	XLON	x8K8TQmbakz
06-Oct-2023	09:21:36	GBP	523	156.40	XLON	x8K8TQmbag\$
06-Oct-2023	09:21:36	GBP	366	156.35	XLON	x8K8TQmbags
06-Oct-2023	09:19:47	GBP	1,249	156.55	XLON	x8K8TQmbaRB
06-Oct-2023	09:18:22	GBP	404	156.40	XLON	x8K8TQmbb4f
06-Oct-2023	09:14:04	GBP	327	156.35	XLON	x8K8TQmbZXU
06-Oct-2023	09:13:39	GBP	67	156.35	XLON	x8K8TQmbZgP
06-Oct-2023	09:13:39	GBP	101	156.40	XLON	x8K8TQmbZr\$
06-Oct-2023	09:13:39	GBP	404	156.40	XLON	x8K8TQmbZr7
06-Oct-2023	09:13:39	GBP	61	156.40	XLON	x8K8TQmbZrf
06-Oct-2023	09:13:39	GBP	400	156.40	XLON	x8K8TQmbZrh
06-Oct-2023	09:13:39	GBP	302	156.40	XLON	x8K8TQmbZrz
06-Oct-2023	09:12:54	GBP	402	156.40	XLON	x8K8TQmbZ5D
06-Oct-2023	09:07:50	GBP	548	156.45	XLON	x8K8TQmbXvh
06-Oct-2023	09:04:53	GBP	431	156.30	XLON	x8K8TQmbk8f
06-Oct-2023	09:03:09	GBP	355	156.30	XLON	x8K8TQmbImS
06-Oct-2023	09:02:27	GBP	180	156.25	XLON	x8K8TQmbIE1
06-Oct-2023	09:02:21	GBP	327	156.30	XLON	x8K8TQmbIB6
06-Oct-2023	09:02:20	GBP	515	156.30	XLON	x8K8TQmbIAA
06-Oct-2023	08:59:56	GBP	155	156.30	XLON	x8K8TQmbiAu
06-Oct-2023	08:59:55	GBP	536	156.35	XLON	x8K8TQmbiLg
06-Oct-2023	08:59:34	GBP	70	156.35	XLON	x8K8TQmbiUQ
06-Oct-2023	08:58:39	GBP	399	156.40	XLON	x8K8TQmbjev
06-Oct-2023	08:58:39	GBP	572	156.45	XLON	x8K8TQmbjex
06-Oct-2023	08:56:01	GBP	399	156.50	XLON	x8K8TQmbgc@
06-Oct-2023	08:56:01	GBP	584	156.55	XLON	x8K8TQmbgc0
06-Oct-2023	08:55:50	GBP	108	156.55	XLON	x8K8TQmbgi8
06-Oct-2023	08:55:49	GBP	327	156.65	XLON	x8K8TQmbglc

06-Oct-2023	08:55:48	GBP	116	156.70	XLON	x8K8TQmbgIi
06-Oct-2023	08:55:48	GBP	327	156.70	XLON	x8K8TQmbgI4
06-Oct-2023	08:55:48	GBP	327	156.70	XLON	x8K8TQmbgIB
06-Oct-2023	08:55:47	GBP	67	156.70	XLON	x8K8TQmbgIV
06-Oct-2023	08:55:47	GBP	120	156.70	XLON	x8K8TQmbgkc
06-Oct-2023	08:55:47	GBP	101	156.70	XLON	x8K8TQmbgke
06-Oct-2023	08:55:46	GBP	327	156.70	XLON	x8K8TQmbgkk
06-Oct-2023	08:55:46	GBP	405	156.70	XLON	x8K8TQmbgkr
06-Oct-2023	08:55:46	GBP	162	156.70	XLON	x8K8TQmbgku
06-Oct-2023	08:55:46	GBP	244	156.70	XLON	x8K8TQmbgkw
06-Oct-2023	08:54:41	GBP	63	156.40	XLON	x8K8TQmbg4D
06-Oct-2023	08:54:41	GBP	268	156.40	XLON	x8K8TQmbg4F
06-Oct-2023	08:54:40	GBP	407	156.60	XLON	x8K8TQmbg7d
06-Oct-2023	08:54:40	GBP	327	156.45	XLON	x8K8TQmbg7X
06-Oct-2023	08:45:11	GBP	387	156.35	XLON	x8K8TQmbfTf
06-Oct-2023	08:45:11	GBP	13	156.35	XLON	x8K8TQmbfTh
06-Oct-2023	08:45:11	GBP	292	156.30	XLON	x8K8TQmbfTZ
06-Oct-2023	08:44:41	GBP	399	156.50	XLON	x8K8TQmbMcC
06-Oct-2023	08:44:41	GBP	383	156.40	XLON	x8K8TQmbMcq
06-Oct-2023	08:44:41	GBP	18	156.40	XLON	x8K8TQmbMcw
06-Oct-2023	08:41:26	GBP	162	156.50	XLON	x8K8TQmbNgj
06-Oct-2023	08:41:26	GBP	399	156.55	XLON	x8K8TQmbNgo
06-Oct-2023	08:37:16	GBP	399	156.60	XLON	x8K8TQmbKKZ
06-Oct-2023	08:37:16	GBP	392	156.50	XLON	x8K8TQmbKL2
06-Oct-2023	08:37:16	GBP	6	156.50	XLON	x8K8TQmbKL4
06-Oct-2023	08:37:16	GBP	117	156.40	XLON	x8K8TQmbKLs
06-Oct-2023	08:37:16	GBP	156	156.40	XLON	x8K8TQmbKLu
06-Oct-2023	08:37:16	GBP	100	156.40	XLON	x8K8TQmbKLw
06-Oct-2023	08:33:50	GBP	407	156.15	XLON	x8K8TQmbLli
06-Oct-2023	08:33:48	GBP	3,219	156.40	XLON	x8K8TQmbLIB
06-Oct-2023	08:33:48	GBP	1,630	156.40	XLON	x8K8TQmbLID
06-Oct-2023	08:33:46	GBP	408	156.20	XLON	x8K8TQmbLTZ
06-Oct-2023	08:33:42	GBP	413	156.40	XLON	x8K8TQmbLSd
06-Oct-2023	08:33:42	GBP	1,306	156.30	XLON	x8K8TQmbLSX
06-Oct-2023	08:33:42	GBP	409	156.25	XLON	x8K8TQmbLTC
06-Oct-2023	08:33:38	GBP	103	156.55	XLON	x8K8TQmbLUa
06-Oct-2023	08:33:38	GBP	103	156.55	XLON	x8K8TQmbLUf
06-Oct-2023	08:33:38	GBP	361	156.55	XLON	x8K8TQmbLUX
06-Oct-2023	08:33:38	GBP	53	156.55	XLON	x8K8TQmbLUZ
06-Oct-2023	08:33:38	GBP	71	156.50	XLON	x8K8TQmbLVI
06-Oct-2023	08:33:38	GBP	256	156.50	XLON	x8K8TQmbLVK
06-Oct-2023	08:33:37	GBP	50	156.55	XLON	x8K8TQmbLUj
06-Oct-2023	08:33:37	GBP	97	156.55	XLON	x8K8TQmbLUI
06-Oct-2023	08:33:37	GBP	103	156.55	XLON	x8K8TQmbLUm
06-Oct-2023	08:33:37	GBP	103	156.55	XLON	x8K8TQmbLUr
06-Oct-2023	08:33:37	GBP	54	156.55	XLON	x8K8TQmbLUs
06-Oct-2023	08:33:35	GBP	296	156.55	XLON	x8K8TQmbLU3
06-Oct-2023	08:33:29	GBP	313	156.80	XLON	x8K8TQmbLOI
06-Oct-2023	08:33:29	GBP	50	156.80	XLON	x8K8TQmbLOn
06-Oct-2023	08:33:27	GBP	416	156.85	XLON	x8K8TQmbLQ\$
06-Oct-2023	08:33:27	GBP	54	156.80	XLON	x8K8TQmbLQq
06-Oct-2023	08:26:33	GBP	413	156.80	XLON	x8K8TQmbGym
06-Oct-2023	08:26:33	GBP	412	156.80	XLON	x8K8TQmbGyt
06-Oct-2023	08:12:28	GBP	2,244	156.40	XLON	x8K8TQmbQo2
06-Oct-2023	08:12:28	GBP	8	156.40	XLON	x8K8TQmbQo4