



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

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

The Company announces that on 10 October 2023 it had purchased a total of (a) 198,966 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 10 October 2023	198,966	0	0	0
Highest price paid (per ordinary share/CDI) on 10 October 2023	£1.6215	-	-	-
Lowest price paid (per ordinary share/CDI) on 10 October 2023	£1.5815	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.6093	-	-	-

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 23,410,435. As such, the Company has now bought back 23,609,401 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 1,342,843,067, 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
10-Oct-2023	16:20:51	GBP	579	161.90	XLON	x8K8UbyCYCj
10-Oct-2023	16:20:51	GBP	495	161.95	XLON	x8K8UbyCYCs
10-Oct-2023	16:20:51	GBP	921	162.00	XLON	x8K8UbyCYCu
10-Oct-2023	16:20:50	GBP	78	162.10	XLON	x8K8UbyCYEX
10-Oct-2023	16:20:50	GBP	228	162.10	XLON	x8K8UbyCYFV
10-Oct-2023	16:20:35	GBP	117	162.10	XLON	x8K8UbyCYHF
10-Oct-2023	16:20:35	GBP	136	162.10	XLON	x8K8UbyCYHJ
10-Oct-2023	16:19:21	GBP	649	162.10	XLON	x8K8UbyCZ0D
10-Oct-2023	16:19:21	GBP	694	162.10	XLON	x8K8UbyCZ0F
10-Oct-2023	16:19:18	GBP	400	162.15	XLON	x8K8UbyCZ2\$
10-Oct-2023	16:19:18	GBP	2,905	162.15	XLON	x8K8UbyCZ21
10-Oct-2023	16:19:18	GBP	400	162.15	XLON	x8K8UbyCZ23
10-Oct-2023	16:19:18	GBP	2,191	162.15	XLON	x8K8UbyCZ25
10-Oct-2023	16:19:18	GBP	400	162.15	XLON	x8K8UbyCZ27
10-Oct-2023	16:19:18	GBP	576	162.15	XLON	x8K8UbyCZ29
10-Oct-2023	16:19:18	GBP	140	162.15	XLON	x8K8UbyCZ2B
10-Oct-2023	16:19:18	GBP	96	162.15	XLON	x8K8UbyCZ2z
10-Oct-2023	16:18:23	GBP	261	161.95	XLON	x8K8UbyCWlq
10-Oct-2023	16:15:31	GBP	363	161.95	XLON	x8K8UbyCkcK
10-Oct-2023	16:14:33	GBP	78	161.90	XLON	x8K8UbyCkN8
10-Oct-2023	16:14:33	GBP	518	161.90	XLON	x8K8UbyCkNA
10-Oct-2023	16:14:33	GBP	324	161.90	XLON	x8K8UbyCkNC
10-Oct-2023	16:14:33	GBP	400	161.90	XLON	x8K8UbyCkNE
10-Oct-2023	16:14:33	GBP	583	161.90	XLON	x8K8UbyCkNG
10-Oct-2023	16:09:31	GBP	32	161.65	XLON	x8K8UbyCjRA
10-Oct-2023	16:09:28	GBP	599	161.70	XLON	x8K8UbyCgaM
10-Oct-2023	16:08:13	GBP	1,161	161.65	XLON	x8K8UbyCgVw
10-Oct-2023	16:06:24	GBP	545	161.45	XLON	x8K8UbyCeWH
10-Oct-2023	16:06:24	GBP	360	161.45	XLON	x8K8UbyCeWI
10-Oct-2023	16:06:24	GBP	126	161.45	XLON	x8K8UbyCeWK
10-Oct-2023	16:05:26	GBP	301	161.45	XLON	x8K8UbyCeBH
10-Oct-2023	16:03:09	GBP	63	161.40	XLON	x8K8UbyCMWm
10-Oct-2023	16:03:09	GBP	269	161.40	XLON	x8K8UbyCMWo
10-Oct-2023	16:03:08	GBP	603	161.45	XLON	x8K8UbyCMWv
10-Oct-2023	16:03:08	GBP	862	161.50	XLON	x8K8UbyCMWx
10-Oct-2023	16:01:25	GBP	539	161.55	XLON	x8K8UbyCNWR
10-Oct-2023	16:00:46	GBP	967	161.65	XLON	x8K8UbyCN\$q
10-Oct-2023	16:00:46	GBP	531	161.65	XLON	x8K8UbyCN\$S
10-Oct-2023	16:00:41	GBP	608	161.65	XLON	x8K8UbyCN5I
10-Oct-2023	16:00:41	GBP	3,388	161.65	XLON	x8K8UbyCN5K

10-Oct-2023	16:00:41	GBp	765	161.65	XLON	x8K8UbYCN5M
10-Oct-2023	15:55:49	GBp	189	161.40	XLON	x8K8UbYCIqJ
10-Oct-2023	15:55:49	GBp	201	161.40	XLON	x8K8UbYCIqL
10-Oct-2023	15:55:46	GBp	566	161.45	XLON	x8K8UbYCIss
10-Oct-2023	15:55:45	GBp	566	161.50	XLON	x8K8UbYCInh
10-Oct-2023	15:55:20	GBp	578	161.55	XLON	x8K8UbYCI4q
10-Oct-2023	15:55:16	GBp	561	161.60	XLON	x8K8UbYCI1K
10-Oct-2023	15:52:50	GBp	537	161.60	XLON	x8K8UbYCGfE
10-Oct-2023	15:49:59	GBp	73	161.55	XLON	x8K8UbYCUom
10-Oct-2023	15:49:59	GBp	247	161.55	XLON	x8K8UbYCUow
10-Oct-2023	15:49:24	GBp	432	161.55	XLON	x8K8UbYCUlf
10-Oct-2023	15:49:23	GBp	365	161.55	XLON	x8K8UbYCUlx
10-Oct-2023	15:48:03	GBp	330	161.60	XLON	x8K8UbYCV2a
10-Oct-2023	15:47:50	GBp	473	161.65	XLON	x8K8UbYCVLz
10-Oct-2023	15:44:27	GBp	39	161.65	XLON	x8K8UbYCTOz
10-Oct-2023	15:44:16	GBp	326	161.70	XLON	x8K8UbYCQXc
10-Oct-2023	15:43:55	GBp	180	161.75	XLON	x8K8UbYCQh8
10-Oct-2023	15:43:55	GBp	87	161.75	XLON	x8K8UbYCQhA
10-Oct-2023	15:43:55	GBp	202	161.75	XLON	x8K8UbYCQhC
10-Oct-2023	15:43:44	GBp	470	161.80	XLON	x8K8UbYCQyH
10-Oct-2023	15:41:20	GBp	320	161.75	XLON	x8K8UbYCRVr
10-Oct-2023	15:40:14	GBp	286	161.85	XLON	x8K8UbYCO48
10-Oct-2023	15:39:57	GBp	121	161.85	XLON	x8K8UbYCO8\$
10-Oct-2023	15:39:56	GBp	599	161.90	XLON	x8K8UbYCO8O
10-Oct-2023	15:39:56	GBp	45	161.90	XLON	x8K8UbYCOB0
10-Oct-2023	15:39:56	GBp	800	161.90	XLON	x8K8UbYCOB2
10-Oct-2023	15:38:59	GBp	333	162.00	XLON	x8K8UbYCP4w
10-Oct-2023	15:38:59	GBp	753	162.00	XLON	x8K8UbYCP4y
10-Oct-2023	15:37:17	GBp	1,200	161.85	XLON	x8K8UbYCG6b
10-Oct-2023	15:37:17	GBp	82	161.85	XLON	x8K8UbYCG6Z
10-Oct-2023	15:34:04	GBp	400	161.80	XLON	x8K8UbYCSv@
10-Oct-2023	15:34:04	GBp	1,776	161.80	XLON	x8K8UbYCSv0
10-Oct-2023	15:34:04	GBp	173	161.80	XLON	x8K8UbYCSv2
10-Oct-2023	15:34:04	GBp	272	161.80	XLON	x8K8UbYCSvw
10-Oct-2023	15:34:04	GBp	400	161.80	XLON	x8K8UbYCSvy
10-Oct-2023	15:33:41	GBp	321	161.60	XLON	x8K8UbYCSGW
10-Oct-2023	15:33:10	GBp	398	161.60	XLON	x8K8UbYCF2fO
10-Oct-2023	15:32:20	GBp	461	161.65	XLON	x8K8UbYCF2Jk
10-Oct-2023	15:30:44	GBp	488	161.70	XLON	x8K8UbYCF0rX
10-Oct-2023	15:30:14	GBp	292	161.75	XLON	x8K8UbYCF1bu
10-Oct-2023	15:30:14	GBp	63	161.75	XLON	x8K8UbYCF1bX
10-Oct-2023	15:26:49	GBp	439	161.65	XLON	x8K8UbYCFD2i
10-Oct-2023	15:25:48	GBp	591	161.70	XLON	x8K8UbYCAk4
10-Oct-2023	15:25:48	GBp	70	161.70	XLON	x8K8UbYCAk9
10-Oct-2023	15:23:15	GBp	405	161.55	XLON	x8K8UbYCB9m
10-Oct-2023	15:23:08	GBp	453	161.60	XLON	x8K8UbYCBH\$
10-Oct-2023	15:23:08	GBp	298	161.60	XLON	x8K8UbYCBHz
10-Oct-2023	15:21:56	GBp	350	161.65	XLON	x8K8UbYCF8uE
10-Oct-2023	15:21:56	GBp	800	161.65	XLON	x8K8UbYCF8uJ
10-Oct-2023	15:20:00	GBp	161	161.60	XLON	x8K8UbYCF9u2
10-Oct-2023	15:20:00	GBp	800	161.60	XLON	x8K8UbYCF9u4
10-Oct-2023	15:20:00	GBp	800	161.60	XLON	x8K8UbYCF9xX
10-Oct-2023	15:16:50	GBp	333	161.40	XLON	x8K8UbYDtpL
10-Oct-2023	15:16:43	GBp	377	161.40	XLON	x8K8UbYDtxJ
10-Oct-2023	15:16:36	GBp	145	161.40	XLON	x8K8UbYDtlR
10-Oct-2023	15:16:04	GBp	34	161.45	XLON	x8K8UbYDtlS
10-Oct-2023	15:16:04	GBp	642	161.45	XLON	x8K8UbYDtlS
10-Oct-2023	15:16:03	GBp	274	161.50	XLON	x8K8UbYDtn6
10-Oct-2023	15:16:03	GBp	400	161.50	XLON	x8K8UbYDtn8

10-Oct-2023	15:14:34	GBp	186	161.40	XLON	x8K8UbYDqHb
10-Oct-2023	15:12:58	GBp	403	161.50	XLON	x8K8UbYDrH7
10-Oct-2023	15:12:58	GBp	355	161.55	XLON	x8K8UbYDrHJ
10-Oct-2023	15:12:58	GBp	109	161.55	XLON	x8K8UbYDrHL
10-Oct-2023	15:12:44	GBp	553	161.60	XLON	x8K8UbYDrQB
10-Oct-2023	15:12:42	GBp	671	161.70	XLON	x8K8UbYDobM
10-Oct-2023	15:12:42	GBp	800	161.70	XLON	x8K8UbYDobO
10-Oct-2023	15:09:59	GBp	103	161.50	XLON	x8K8UbYDpLK
10-Oct-2023	15:09:58	GBp	464	161.55	XLON	x8K8UbYDpKT
10-Oct-2023	15:08:29	GBp	321	161.50	XLON	x8K8UbYDmMs
10-Oct-2023	15:07:42	GBp	668	161.65	XLON	x8K8UbYDnpe
10-Oct-2023	15:07:41	GBp	659	161.70	XLON	x8K8UbYDnpl
10-Oct-2023	15:07:41	GBp	107	161.70	XLON	x8K8UbYDnpK
10-Oct-2023	15:06:28	GBp	185	161.80	XLON	x8K8UbYD@ZQ
10-Oct-2023	15:06:28	GBp	688	161.80	XLON	x8K8UbYD@ZS
10-Oct-2023	15:06:28	GBp	243	161.80	XLON	x8K8UbYD@ZU
10-Oct-2023	15:04:57	GBp	418	161.80	XLON	x8K8UbYD\$XG
10-Oct-2023	15:04:57	GBp	800	161.80	XLON	x8K8UbYD\$XI
10-Oct-2023	15:04:08	GBp	295	161.70	XLON	x8K8UbYD\$D5
10-Oct-2023	15:04:02	GBp	425	161.75	XLON	x8K8UbYD\$8D
10-Oct-2023	15:02:28	GBp	709	161.80	XLON	x8K8UbYDyBS
10-Oct-2023	15:02:28	GBp	877	161.80	XLON	x8K8UbYDyBU
10-Oct-2023	15:00:24	GBp	300	161.45	XLON	x8K8UbYDwWx
10-Oct-2023	15:00:17	GBp	72	161.45	XLON	x8K8UbYDwlh
10-Oct-2023	15:00:17	GBp	123	161.45	XLON	x8K8UbYDwly
10-Oct-2023	15:00:17	GBp	419	161.50	XLON	x8K8UbYDwl7
10-Oct-2023	15:00:16	GBp	33	161.50	XLON	x8K8UbYDwlE
10-Oct-2023	15:00:16	GBp	422	161.55	XLON	x8K8UbYDwkf
10-Oct-2023	14:55:24	GBp	85	161.40	XLON	x8K8UbYDvXg
10-Oct-2023	14:55:23	GBp	515	161.45	XLON	x8K8UbYDvX\$
10-Oct-2023	14:55:23	GBp	515	161.50	XLON	x8K8UbYDvXC
10-Oct-2023	14:54:03	GBp	62	161.55	XLON	x8K8UbYDvGA
10-Oct-2023	14:54:03	GBp	346	161.55	XLON	x8K8UbYDvGH
10-Oct-2023	14:54:03	GBp	60	161.55	XLON	x8K8UbYDvGh
10-Oct-2023	14:54:03	GBp	297	161.55	XLON	x8K8UbYDvHQ
10-Oct-2023	14:52:02	GBp	395	161.50	XLON	x8K8UbYDcl2
10-Oct-2023	14:52:02	GBp	11	161.50	XLON	x8K8UbYDcl4
10-Oct-2023	14:52:01	GBp	375	161.50	XLON	x8K8UbYDclV
10-Oct-2023	14:51:48	GBp	143	161.50	XLON	x8K8UbYDcQP
10-Oct-2023	14:51:48	GBp	602	161.50	XLON	x8K8UbYDcQR
10-Oct-2023	14:48:19	GBp	139	161.40	XLON	x8K8UbYDaSM
10-Oct-2023	14:48:19	GBp	92	161.40	XLON	x8K8UbYDaSO
10-Oct-2023	14:48:19	GBp	1,401	161.55	XLON	x8K8UbYDaSQ
10-Oct-2023	14:48:19	GBp	404	161.55	XLON	x8K8UbYDaSS
10-Oct-2023	14:48:19	GBp	596	161.55	XLON	x8K8UbYDaSU
10-Oct-2023	14:48:19	GBp	414	161.45	XLON	x8K8UbYDaVb
10-Oct-2023	14:48:13	GBp	197	161.50	XLON	x8K8UbYDaU8
10-Oct-2023	14:48:12	GBp	102	161.45	XLON	x8K8UbYDaPh
10-Oct-2023	14:48:12	GBp	68	161.50	XLON	x8K8UbYDaPW
10-Oct-2023	14:48:12	GBp	55	161.50	XLON	x8K8UbYDaPY
10-Oct-2023	14:44:55	GBp	697	161.20	XLON	x8K8UbYDY8H
10-Oct-2023	14:42:29	GBp	548	161.25	XLON	x8K8UbYDWYe
10-Oct-2023	14:42:20	GBp	382	161.30	XLON	x8K8UbYDWl\$
10-Oct-2023	14:42:12	GBp	330	161.30	XLON	x8K8UbYDWeu
10-Oct-2023	14:42:12	GBp	37	161.30	XLON	x8K8UbYDWey
10-Oct-2023	14:41:00	GBp	166	161.10	XLON	x8K8UbYDXaL
10-Oct-2023	14:41:00	GBp	66	161.10	XLON	x8K8UbYDXaM
10-Oct-2023	14:41:00	GBp	490	161.15	XLON	x8K8UbYDXcz
10-Oct-2023	14:40:59	GBp	701	161.20	XLON	x8K8UbYDXX5

10-Oct-2023	14:38:50	GBp	744	161.30	XLON	x8K8UbYDkhE
10-Oct-2023	14:38:50	GBp	115	161.25	XLON	x8K8UbYDkhl
10-Oct-2023	14:38:50	GBp	407	161.25	XLON	x8K8UbYDkhn
10-Oct-2023	14:38:44	GBp	320	161.35	XLON	x8K8UbYDkn8
10-Oct-2023	14:38:41	GBp	409	161.40	XLON	x8K8UbYDkoK
10-Oct-2023	14:37:52	GBp	130	161.30	XLON	x8K8UbYDlX0
10-Oct-2023	14:37:52	GBp	434	161.35	XLON	x8K8UbYDlX2
10-Oct-2023	14:36:33	GBp	97	161.40	XLON	x8K8UbYDlSb
10-Oct-2023	14:36:33	GBp	313	161.40	XLON	x8K8UbYDlSd
10-Oct-2023	14:35:00	GBp	468	161.45	XLON	x8K8UbYDiNf
10-Oct-2023	14:34:12	GBp	286	161.45	XLON	x8K8UbYDjh0
10-Oct-2023	14:34:12	GBp	73	161.40	XLON	x8K8UbYDjhZ
10-Oct-2023	14:34:08	GBp	457	161.50	XLON	x8K8UbYDjgl
10-Oct-2023	14:34:08	GBp	543	161.50	XLON	x8K8UbYDjgK
10-Oct-2023	14:34:08	GBp	457	161.50	XLON	x8K8UbYDjgM
10-Oct-2023	14:34:08	GBp	410	161.50	XLON	x8K8UbYDjgS
10-Oct-2023	14:32:26	GBp	104	161.35	XLON	x8K8UbYDgnA
10-Oct-2023	14:32:26	GBp	200	161.35	XLON	x8K8UbYDgnC
10-Oct-2023	14:32:26	GBp	546	161.35	XLON	x8K8UbYDgnS
10-Oct-2023	14:30:48	GBp	67	161.30	XLON	x8K8UbYDhuu
10-Oct-2023	14:30:44	GBp	284	161.35	XLON	x8K8UbYDhxO
10-Oct-2023	14:30:42	GBp	200	161.35	XLON	x8K8UbYDh40
10-Oct-2023	14:30:42	GBp	170	161.35	XLON	x8K8UbYDh4A
10-Oct-2023	14:30:40	GBp	187	161.40	XLON	x8K8UbYDh6F
10-Oct-2023	14:30:40	GBp	285	161.40	XLON	x8K8UbYDh6H
10-Oct-2023	14:30:40	GBp	227	161.40	XLON	x8K8UbYDh6J
10-Oct-2023	14:30:30	GBp	338	161.40	XLON	x8K8UbYDh82
10-Oct-2023	14:30:30	GBp	97	161.40	XLON	x8K8UbYDh84
10-Oct-2023	14:30:30	GBp	63	161.35	XLON	x8K8UbYDh8Y
10-Oct-2023	14:30:16	GBp	54	161.35	XLON	x8K8UbYDhT3
10-Oct-2023	14:30:16	GBp	57	161.35	XLON	x8K8UbYDhT5
10-Oct-2023	14:30:16	GBp	59	161.35	XLON	x8K8UbYDhT7
10-Oct-2023	14:30:15	GBp	273	161.40	XLON	x8K8UbYDhTU
10-Oct-2023	14:27:29	GBp	243	160.95	XLON	x8K8UbYDf8h
10-Oct-2023	14:27:20	GBp	403	161.00	XLON	x8K8UbYDfK7
10-Oct-2023	14:26:13	GBp	197	160.90	XLON	x8K8UbYDMrA
10-Oct-2023	14:26:11	GBp	221	160.90	XLON	x8K8UbYDMqM
10-Oct-2023	14:26:09	GBp	427	160.90	XLON	x8K8UbYDMtx
10-Oct-2023	14:25:50	GBp	320	160.95	XLON	x8K8UbYDMwL
10-Oct-2023	14:23:59	GBp	692	161.05	XLON	x8K8UbYDN4c
10-Oct-2023	14:23:59	GBp	320	161.05	XLON	x8K8UbYDN5m
10-Oct-2023	14:23:55	GBp	492	161.15	XLON	x8K8UbYDN65
10-Oct-2023	14:23:55	GBp	400	161.15	XLON	x8K8UbYDN67
10-Oct-2023	14:23:55	GBp	400	161.15	XLON	x8K8UbYDN69
10-Oct-2023	14:23:55	GBp	400	161.15	XLON	x8K8UbYDN6B
10-Oct-2023	14:23:55	GBp	400	161.15	XLON	x8K8UbYDN6D
10-Oct-2023	14:23:55	GBp	400	161.15	XLON	x8K8UbYDN6F
10-Oct-2023	14:23:55	GBp	740	161.15	XLON	x8K8UbYDN6H
10-Oct-2023	14:23:55	GBp	434	161.15	XLON	x8K8UbYDN6J
10-Oct-2023	14:21:31	GBp	100	161.00	XLON	x8K8UbYDKTW
10-Oct-2023	14:21:26	GBp	100	161.00	XLON	x8K8UbYDKSm
10-Oct-2023	14:13:34	GBp	2,359	160.95	XLON	x8K8UbYDGYG
10-Oct-2023	14:13:34	GBp	391	160.95	XLON	x8K8UbYDGYI
10-Oct-2023	14:13:34	GBp	400	160.95	XLON	x8K8UbYDGYK
10-Oct-2023	14:13:34	GBp	264	160.95	XLON	x8K8UbYDGYM
10-Oct-2023	14:13:34	GBp	24	160.95	XLON	x8K8UbYDGYO
10-Oct-2023	14:12:14	GBp	399	160.75	XLON	x8K8UbYDGKq
10-Oct-2023	14:12:14	GBp	12	160.70	XLON	x8K8UbYDGKX
10-Oct-2023	14:12:14	GBp	306	160.70	XLON	x8K8UbYDGKZ

10-Oct-2023	14:12:14	GBp	2	160.70	XLON	x8K8UbYDGLV
10-Oct-2023	13:58:21	GBp	446	160.85	XLON	x8K8UbYDTJ5
10-Oct-2023	13:56:11	GBp	234	160.95	XLON	x8K8UbYDQAA
10-Oct-2023	13:56:11	GBp	292	160.95	XLON	x8K8UbYDQAC
10-Oct-2023	13:56:11	GBp	752	161.00	XLON	x8K8UbYDQAE
10-Oct-2023	13:56:11	GBp	14	160.90	XLON	x8K8UbYDQAf
10-Oct-2023	13:56:11	GBp	54	160.90	XLON	x8K8UbYDQAh
10-Oct-2023	13:54:12	GBp	4,289	161.10	XLON	x8K8UbYDR5I
10-Oct-2023	13:54:12	GBp	1,000	161.10	XLON	x8K8UbYDR5K
10-Oct-2023	13:48:32	GBp	100	160.55	XLON	x8K8UbYDPA9
10-Oct-2023	13:45:34	GBp	365	160.55	XLON	x8K8UbYD6Eg
10-Oct-2023	13:44:25	GBp	203	160.60	XLON	x8K8UbYD7WW
10-Oct-2023	13:44:25	GBp	366	160.65	XLON	x8K8UbYD7WY
10-Oct-2023	13:44:25	GBp	117	160.60	XLON	x8K8UbYD7Xo
10-Oct-2023	13:44:25	GBp	328	160.55	XLON	x8K8UbYD7XW
10-Oct-2023	13:44:25	GBp	176	160.55	XLON	x8K8UbYD7XY
10-Oct-2023	13:39:45	GBp	100	160.55	XLON	x8K8UbYD4Ag
10-Oct-2023	13:39:44	GBp	100	160.55	XLON	x8K8UbYD4Li
10-Oct-2023	13:37:37	GBp	356	160.45	XLON	x8K8UbYD51m
10-Oct-2023	13:37:36	GBp	297	160.50	XLON	x8K8UbYD53n
10-Oct-2023	13:37:36	GBp	49	160.50	XLON	x8K8UbYD53p
10-Oct-2023	13:28:55	GBp	145	160.55	XLON	x8K8UbYD0Hc
10-Oct-2023	13:28:55	GBp	284	160.55	XLON	x8K8UbYD0He
10-Oct-2023	13:28:04	GBp	320	160.60	XLON	x8K8UbYD1ZT
10-Oct-2023	13:27:34	GBp	320	160.55	XLON	x8K8UbYD1s3
10-Oct-2023	13:25:37	GBp	413	160.55	XLON	x8K8UbYD1UB
10-Oct-2023	13:25:37	GBp	56	160.55	XLON	x8K8UbYD1Uo
10-Oct-2023	13:25:36	GBp	551	160.60	XLON	x8K8UbYD1Pg
10-Oct-2023	13:24:01	GBp	26	160.55	XLON	x8K8UbYDEue
10-Oct-2023	13:24:00	GBp	531	160.60	XLON	x8K8UbYDExq
10-Oct-2023	13:21:56	GBp	250	160.45	XLON	x8K8UbYDFf5
10-Oct-2023	13:21:56	GBp	788	160.50	XLON	x8K8UbYDFf7
10-Oct-2023	13:17:46	GBp	484	160.40	XLON	x8K8UbYDC7z
10-Oct-2023	13:16:03	GBp	470	160.45	XLON	x8K8UbYDDjj
10-Oct-2023	13:15:10	GBp	401	160.40	XLON	x8K8UbYDD\$ì
10-Oct-2023	13:15:10	GBp	576	160.45	XLON	x8K8UbYDD\$R
10-Oct-2023	13:15:09	GBp	565	160.50	XLON	x8K8UbYDD@\$
10-Oct-2023	13:15:09	GBp	565	160.50	XLON	x8K8UbYDD@9
10-Oct-2023	13:13:10	GBp	100	160.60	XLON	x8K8UbYDAXL
10-Oct-2023	13:13:08	GBp	100	160.60	XLON	x8K8UbYDAWQ
10-Oct-2023	13:09:03	GBp	738	160.45	XLON	x8K8UbYDB0c
10-Oct-2023	13:04:17	GBp	366	160.40	XLON	x8K8UbYD91A
10-Oct-2023	13:04:03	GBp	363	160.45	XLON	x8K8UbYD9EJ
10-Oct-2023	13:03:37	GBp	521	160.50	XLON	x8K8UbYD9J0
10-Oct-2023	12:59:57	GBp	374	160.35	XLON	x8K8UbYEt@@
10-Oct-2023	12:59:29	GBp	637	160.45	XLON	x8K8UbYEt2g
10-Oct-2023	12:59:29	GBp	386	160.40	XLON	x8K8UbYEt3Q
10-Oct-2023	12:54:45	GBp	160	160.40	XLON	x8K8UbYEr0
10-Oct-2023	12:54:40	GBp	317	160.45	XLON	x8K8UbYErGP
10-Oct-2023	12:54:02	GBp	227	160.50	XLON	x8K8UbYErxC
10-Oct-2023	12:54:02	GBp	6	160.50	XLON	x8K8UbYErxE
10-Oct-2023	12:54:02	GBp	222	160.50	XLON	x8K8UbYErxG
10-Oct-2023	12:50:02	GBp	253	160.60	XLON	x8K8UbYEpZQ
10-Oct-2023	12:48:02	GBp	479	160.70	XLON	x8K8UbYEmby
10-Oct-2023	12:47:47	GBp	602	160.75	XLON	x8K8UbYEmj\$
10-Oct-2023	12:47:25	GBp	140	160.85	XLON	x8K8UbYEmsC
10-Oct-2023	12:47:25	GBp	275	160.75	XLON	x8K8UbYEmsE
10-Oct-2023	12:47:25	GBp	100	160.85	XLON	x8K8UbYEmsG
10-Oct-2023	12:47:23	GBp	100	160.85	XLON	x8K8UbYEmmb

10-Oct-2023	12:47:23	GBp	140	160.85	XLON	x8K8UbYEmmX
10-Oct-2023	12:46:41	GBp	526	160.85	XLON	x8K8UbYEm9i
10-Oct-2023	12:46:40	GBp	525	160.85	XLON	x8K8UbYEm8T
10-Oct-2023	12:35:48	GBp	21	160.80	XLON	x8K8UbYEzp\$
10-Oct-2023	12:35:03	GBp	79	160.80	XLON	x8K8UbYEzEw
10-Oct-2023	12:35:02	GBp	378	160.85	XLON	x8K8UbYEzET
10-Oct-2023	12:34:54	GBp	18	160.85	XLON	x8K8UbYEzBJ
10-Oct-2023	12:29:46	GBp	113	160.95	XLON	x8K8UbYExLW
10-Oct-2023	12:29:45	GBp	628	161.00	XLON	x8K8UbYExKc
10-Oct-2023	12:29:45	GBp	175	160.95	XLON	x8K8UbYExKj
10-Oct-2023	12:29:45	GBp	82	160.95	XLON	x8K8UbYExLD
10-Oct-2023	12:29:45	GBp	69	160.95	XLON	x8K8UbYExLF
10-Oct-2023	12:25:37	GBp	320	161.05	XLON	x8K8UbYEv2D
10-Oct-2023	12:21:58	GBp	320	161.05	XLON	x8K8UbYEde8
10-Oct-2023	12:21:57	GBp	341	161.05	XLON	x8K8UbYEdeO
10-Oct-2023	12:21:57	GBp	253	161.05	XLON	x8K8UbYEdeQ
10-Oct-2023	12:19:07	GBp	254	161.10	XLON	x8K8UbYEanM
10-Oct-2023	12:19:07	GBp	372	161.10	XLON	x8K8UbYEanO
10-Oct-2023	12:11:54	GBp	278	160.80	XLON	x8K8UbYEYSR
10-Oct-2023	12:11:54	GBp	755	160.80	XLON	x8K8UbYEYST
10-Oct-2023	12:11:54	GBp	755	160.85	XLON	x8K8UbYEYVB
10-Oct-2023	12:11:54	GBp	100	160.85	XLON	x8K8UbYEYVD
10-Oct-2023	12:11:54	GBp	847	160.70	XLON	x8K8UbYEYVZ
10-Oct-2023	12:11:28	GBp	574	160.85	XLON	x8K8UbYEZWq
10-Oct-2023	12:11:28	GBp	71	160.70	XLON	x8K8UbYEZWx
10-Oct-2023	12:11:27	GBp	795	160.85	XLON	x8K8UbYEZW9
10-Oct-2023	12:11:27	GBp	486	160.85	XLON	x8K8UbYEZWG
10-Oct-2023	12:10:50	GBp	100	160.90	XLON	x8K8UbYEZmE
10-Oct-2023	12:02:14	GBp	100	160.80	XLON	x8K8UbYEkdj
10-Oct-2023	12:01:24	GBp	64	160.70	XLON	x8K8UbYEkPo
10-Oct-2023	11:59:05	GBp	153	160.70	XLON	x8K8UbYEIJE
10-Oct-2023	11:59:05	GBp	288	160.70	XLON	x8K8UbYEIJG
10-Oct-2023	11:58:09	GBp	464	160.75	XLON	x8K8UbYEiY0
10-Oct-2023	11:58:09	GBp	5	160.75	XLON	x8K8UbYEiYA
10-Oct-2023	11:58:09	GBp	408	160.80	XLON	x8K8UbYEiYC
10-Oct-2023	11:58:09	GBp	100	160.80	XLON	x8K8UbYEiYE
10-Oct-2023	11:58:08	GBp	100	160.80	XLON	x8K8UbYEiij
10-Oct-2023	11:57:02	GBp	323	160.75	XLON	x8K8UbYEiwm
10-Oct-2023	11:54:04	GBp	118	160.85	XLON	x8K8UbYEjDn
10-Oct-2023	11:54:04	GBp	400	160.85	XLON	x8K8UbYEjDp
10-Oct-2023	11:54:04	GBp	707	160.85	XLON	x8K8UbYEjDr
10-Oct-2023	11:54:04	GBp	400	160.85	XLON	x8K8UbYEjDt
10-Oct-2023	11:54:04	GBp	182	160.85	XLON	x8K8UbYEjDv
10-Oct-2023	11:54:02	GBp	100	160.80	XLON	x8K8UbYEjCt
10-Oct-2023	11:51:07	GBp	372	160.80	XLON	x8K8UbYEG2i
10-Oct-2023	11:51:07	GBp	53	160.80	XLON	x8K8UbYEG2k
10-Oct-2023	11:51:07	GBp	100	160.80	XLON	x8K8UbYEG2m
10-Oct-2023	11:51:07	GBp	100	160.75	XLON	x8K8UbYEG2o
10-Oct-2023	11:47:06	GBp	40	160.80	XLON	x8K8UbYEHGd
10-Oct-2023	11:47:06	GBp	100	160.80	XLON	x8K8UbYEHGf
10-Oct-2023	11:47:06	GBp	100	160.75	XLON	x8K8UbYEHGh
10-Oct-2023	11:47:04	GBp	1,417	160.80	XLON	x8K8UbYEHGM
10-Oct-2023	11:47:04	GBp	100	160.80	XLON	x8K8UbYEHGO
10-Oct-2023	11:47:04	GBp	100	160.75	XLON	x8K8UbYEHGQ
10-Oct-2023	11:40:33	GBp	115	160.55	XLON	x8K8UbYEFfLW
10-Oct-2023	11:37:44	GBp	453	160.65	XLON	x8K8UbYEM4h
10-Oct-2023	11:33:57	GBp	100	160.75	XLON	x8K8UbYEN9q
10-Oct-2023	11:33:55	GBp	100	160.75	XLON	x8K8UbYEN8C
10-Oct-2023	11:29:14	GBp	586	160.70	XLON	x8K8UbYELxQ

10-Oct-2023	11:27:32	GBp	326	160.65	XLON	x8K8UbYEJmH
10-Oct-2023	11:27:32	GBp	102	160.65	XLON	x8K8UbYEJmJ
10-Oct-2023	11:27:31	GBp	419	160.75	XLON	x8K8UbYEJp7
10-Oct-2023	11:24:24	GBp	315	160.75	XLON	x8K8UbYEHAP
10-Oct-2023	11:24:24	GBp	126	160.75	XLON	x8K8UbYEHAR
10-Oct-2023	11:24:24	GBp	596	160.80	XLON	x8K8UbYEHLa
10-Oct-2023	11:24:24	GBp	120	160.80	XLON	x8K8UbYEHLc
10-Oct-2023	11:20:21	GBp	140	160.80	XLON	x8K8UbYEVla
10-Oct-2023	11:20:21	GBp	100	160.80	XLON	x8K8UbYEVlc
10-Oct-2023	11:20:19	GBp	100	160.80	XLON	x8K8UbYEVkb
10-Oct-2023	11:20:19	GBp	236	160.80	XLON	x8K8UbYEVkZ
10-Oct-2023	11:17:13	GBp	460	160.70	XLON	x8K8UbYESyb
10-Oct-2023	11:16:19	GBp	240	160.75	XLON	x8K8UbYESLB
10-Oct-2023	11:16:16	GBp	402	160.75	XLON	x8K8UbYESK6
10-Oct-2023	11:16:16	GBp	100	160.75	XLON	x8K8UbYESK8
10-Oct-2023	11:16:16	GBp	100	160.70	XLON	x8K8UbYESKA
10-Oct-2023	11:12:13	GBp	40	160.70	XLON	x8K8UbYEQR4
10-Oct-2023	11:12:13	GBp	100	160.70	XLON	x8K8UbYEQR6
10-Oct-2023	11:12:13	GBp	100	160.65	XLON	x8K8UbYEQR8
10-Oct-2023	11:07:50	GBp	2,137	160.50	XLON	x8K8UbYERB0
10-Oct-2023	11:07:50	GBp	435	160.45	XLON	x8K8UbYERB7
10-Oct-2023	11:07:50	GBp	435	160.60	XLON	x8K8UbYERBA
10-Oct-2023	11:04:06	GBp	100	160.65	XLON	x8K8UbYEPiF
10-Oct-2023	11:03:35	GBp	72	160.60	XLON	x8K8UbYEPpa
10-Oct-2023	11:03:34	GBp	813	160.80	XLON	x8K8UbYEPpj
10-Oct-2023	11:00:28	GBp	430	160.50	XLON	x8K8UbYE6tW
10-Oct-2023	11:00:13	GBp	432	160.60	XLON	x8K8UbYE6pD
10-Oct-2023	11:00:09	GBp	199	160.65	XLON	x8K8UbYE6oh
10-Oct-2023	11:00:09	GBp	233	160.65	XLON	x8K8UbYE6oj
10-Oct-2023	10:59:48	GBp	100	160.75	XLON	x8K8UbYE6wz
10-Oct-2023	10:59:47	GBp	100	160.75	XLON	x8K8UbYE6wO
10-Oct-2023	10:59:46	GBp	100	160.75	XLON	x8K8UbYE65N
10-Oct-2023	10:59:45	GBp	100	160.75	XLON	x8K8UbYE64A
10-Oct-2023	10:59:44	GBp	26	160.75	XLON	x8K8UbYE679
10-Oct-2023	10:55:44	GBp	100	160.75	XLON	x8K8UbYE7J5
10-Oct-2023	10:55:41	GBp	100	160.75	XLON	x8K8UbYE7T2
10-Oct-2023	10:55:40	GBp	100	160.75	XLON	x8K8UbYE7Su
10-Oct-2023	10:55:39	GBp	100	160.75	XLON	x8K8UbYE7Vn
10-Oct-2023	10:51:00	GBp	100	160.55	XLON	x8K8UbYE55P
10-Oct-2023	10:50:59	GBp	100	160.55	XLON	x8K8UbYE54A
10-Oct-2023	10:50:58	GBp	100	160.55	XLON	x8K8UbYE57R
10-Oct-2023	10:50:57	GBp	100	160.55	XLON	x8K8UbYE56m
10-Oct-2023	10:50:56	GBp	100	160.55	XLON	x8K8UbYE561
10-Oct-2023	10:46:54	GBp	100	160.55	XLON	x8K8UbYE3tS
10-Oct-2023	10:46:53	GBp	100	160.55	XLON	x8K8UbYE3n4
10-Oct-2023	10:46:52	GBp	100	160.55	XLON	x8K8UbYE3pp
10-Oct-2023	10:45:28	GBp	40	160.65	XLON	x8K8UbYE3Op
10-Oct-2023	10:45:28	GBp	100	160.65	XLON	x8K8UbYE3Or
10-Oct-2023	10:45:28	GBp	100	160.60	XLON	x8K8UbYE3Ot
10-Oct-2023	10:44:14	GBp	251	160.65	XLON	x8K8UbYE0ur
10-Oct-2023	10:44:14	GBp	100	160.65	XLON	x8K8UbYE0ut
10-Oct-2023	10:39:02	GBp	460	160.65	XLON	x8K8UbYEEwb
10-Oct-2023	10:39:02	GBp	107	160.65	XLON	x8K8UbYEEwd
10-Oct-2023	10:39:02	GBp	229	160.75	XLON	x8K8UbYEEwj
10-Oct-2023	10:39:02	GBp	100	160.75	XLON	x8K8UbYEEwl
10-Oct-2023	10:39:02	GBp	415	160.70	XLON	x8K8UbYEEwr
10-Oct-2023	10:39:02	GBp	320	160.55	XLON	x8K8UbYEEx2
10-Oct-2023	10:30:53	GBp	163	160.65	XLON	x8K8UbYEDnx
10-Oct-2023	10:30:53	GBp	389	160.65	XLON	x8K8UbYEDnz

10-Oct-2023	10:30:05	GBp	507	160.80	XLON	x8K8UbYEDaA
10-Oct-2023	10:30:05	GBp	100	160.80	XLON	x8K8UbYEDAc
10-Oct-2023	10:30:05	GBp	952	160.80	XLON	x8K8UbYEDAW
10-Oct-2023	10:30:05	GBp	1,381	160.80	XLON	x8K8UbYEDAY
10-Oct-2023	10:30:05	GBp	546	160.80	XLON	x8K8UbYEDB3
10-Oct-2023	10:30:05	GBp	295	160.80	XLON	x8K8UbYEDB5
10-Oct-2023	10:29:42	GBp	203	160.80	XLON	x8K8UbYEDSM
10-Oct-2023	10:29:42	GBp	216	160.80	XLON	x8K8UbYEDSO
10-Oct-2023	10:28:41	GBp	100	160.80	XLON	x8K8UbYEAqq
10-Oct-2023	10:28:32	GBp	684	160.80	XLON	x8K8UbYEAnS
10-Oct-2023	10:17:26	GBp	952	160.50	XLON	x8K8UbYFSAb
10-Oct-2023	10:17:26	GBp	3,036	160.50	XLON	x8K8UbYFSAi
10-Oct-2023	10:17:26	GBp	4	160.35	XLON	x8K8UbYFSAo
10-Oct-2023	10:17:25	GBp	320	160.50	XLON	x8K8UbYFSAE
10-Oct-2023	10:13:59	GBp	255	160.30	XLON	x8K8UbYFqW2
10-Oct-2023	10:13:27	GBp	38	160.35	XLON	x8K8UbYFqrv
10-Oct-2023	10:13:27	GBp	371	160.35	XLON	x8K8UbYFqrx
10-Oct-2023	10:01:25	GBp	2,554	160.55	XLON	x8K8UbYFmuV
10-Oct-2023	10:01:25	GBp	414	160.50	XLON	x8K8UbYFmxc
10-Oct-2023	10:01:25	GBp	409	160.55	XLON	x8K8UbYFmxj
10-Oct-2023	10:01:25	GBp	508	160.55	XLON	x8K8UbYFmxX
10-Oct-2023	09:57:05	GBp	320	160.60	XLON	x8K8UbYFnTT
10-Oct-2023	09:57:03	GBp	412	160.75	XLON	x8K8UbYFnVa
10-Oct-2023	09:57:03	GBp	411	160.65	XLON	x8K8UbYFnS1
10-Oct-2023	09:56:42	GBp	412	160.80	XLON	x8K8UbYFnR9
10-Oct-2023	09:51:06	GBp	407	160.70	XLON	x8K8UbYF\$3W
10-Oct-2023	09:44:09	GBp	447	160.50	XLON	x8K8UbYFzV1
10-Oct-2023	09:43:59	GBp	1,050	160.65	XLON	x8K8UbYFzRp
10-Oct-2023	09:43:58	GBp	1,200	160.65	XLON	x8K8UbYFzRR
10-Oct-2023	09:43:58	GBp	100	160.65	XLON	x8K8UbYFzRT
10-Oct-2023	09:43:58	GBp	2,653	160.65	XLON	x8K8UbYFzRF
10-Oct-2023	09:43:58	GBp	200	160.65	XLON	x8K8UbYFzRH
10-Oct-2023	09:43:58	GBp	400	160.65	XLON	x8K8UbYFzRJ
10-Oct-2023	09:43:58	GBp	400	160.65	XLON	x8K8UbYFzRL
10-Oct-2023	09:43:58	GBp	400	160.65	XLON	x8K8UbYFzRN
10-Oct-2023	09:43:58	GBp	1,600	160.65	XLON	x8K8UbYFzRP
10-Oct-2023	09:36:26	GBp	414	160.50	XLON	x8K8UbYFuOH
10-Oct-2023	09:34:16	GBp	114	160.55	XLON	x8K8UbYFvyK
10-Oct-2023	09:34:16	GBp	296	160.55	XLON	x8K8UbYFvyM
10-Oct-2023	09:30:18	GBp	280	160.50	XLON	x8K8UbYFcBG
10-Oct-2023	09:28:01	GBp	409	160.45	XLON	x8K8UbYFdR3
10-Oct-2023	09:27:56	GBp	10	160.55	XLON	x8K8UbYFdmD
10-Oct-2023	09:27:56	GBp	400	160.55	XLON	x8K8UbYFdmF
10-Oct-2023	09:27:56	GBp	410	160.55	XLON	x8K8UbYFdmv
10-Oct-2023	09:26:24	GBp	410	160.65	XLON	x8K8UbYFdSt
10-Oct-2023	09:19:12	GBp	320	160.00	XLON	x8K8UbYFYI5
10-Oct-2023	09:19:07	GBp	405	160.05	XLON	x8K8UbYFYUy
10-Oct-2023	09:15:57	GBp	403	160.00	XLON	x8K8UbYFWgO
10-Oct-2023	09:13:19	GBp	545	160.00	XLON	x8K8UbYFX1t
10-Oct-2023	09:08:31	GBp	633	159.75	XLON	x8K8UbYFlof
10-Oct-2023	09:08:31	GBp	260	159.70	XLON	x8K8UbYFloY
10-Oct-2023	09:06:03	GBp	159	159.80	XLON	x8K8UbYFiZQ
10-Oct-2023	09:06:03	GBp	413	159.80	XLON	x8K8UbYFiZS
10-Oct-2023	09:04:10	GBp	320	159.80	XLON	x8K8UbYFi8U
10-Oct-2023	09:04:09	GBp	357	159.80	XLON	x8K8UbYFiAf
10-Oct-2023	09:04:08	GBp	326	159.85	XLON	x8K8UbYFiAI
10-Oct-2023	09:04:03	GBp	320	159.90	XLON	x8K8UbYFiNi
10-Oct-2023	09:02:47	GBp	3,431	160.10	XLON	x8K8UbYFjio
10-Oct-2023	09:02:47	GBp	511	160.10	XLON	x8K8UbYFjiq

10-Oct-2023	09:02:47	GBp	100	160.10	XLON	x8K8UbYFjis
10-Oct-2023	09:00:11	GBp	406	159.90	XLON	x8K8UbYFgbz
10-Oct-2023	08:59:03	GBp	320	159.95	XLON	x8K8UbYFgva
10-Oct-2023	08:59:02	GBp	406	160.00	XLON	x8K8UbYFgvq
10-Oct-2023	08:53:47	GBp	117	160.00	XLON	x8K8UbYFeXa
10-Oct-2023	08:53:47	GBp	56	160.00	XLON	x8K8UbYFeXc
10-Oct-2023	08:53:47	GBp	141	160.00	XLON	x8K8UbYFeXq
10-Oct-2023	08:53:47	GBp	89	160.00	XLON	x8K8UbYFeXY
10-Oct-2023	08:53:27	GBp	402	160.10	XLON	x8K8UbYFekF
10-Oct-2023	08:46:34	GBp	892	159.75	XLON	x8K8UbYFM6B
10-Oct-2023	08:44:38	GBp	47	159.75	XLON	x8K8UbYFNmW
10-Oct-2023	08:44:38	GBp	906	159.75	XLON	x8K8UbYFNnS
10-Oct-2023	08:44:38	GBp	21	159.75	XLON	x8K8UbYFNnU
10-Oct-2023	08:42:42	GBp	190	159.75	XLON	x8K8UbYFKXG
10-Oct-2023	08:42:42	GBp	513	159.75	XLON	x8K8UbYFKXI
10-Oct-2023	08:42:42	GBp	194	159.75	XLON	x8K8UbYFKXK
10-Oct-2023	08:42:42	GBp	23	159.75	XLON	x8K8UbYFKXM
10-Oct-2023	08:41:03	GBp	3	159.75	XLON	x8K8UbYFKA@
10-Oct-2023	08:41:03	GBp	3,568	159.75	XLON	x8K8UbYFKA0
10-Oct-2023	08:41:03	GBp	336	159.75	XLON	x8K8UbYFKA2
10-Oct-2023	08:34:02	GBp	320	159.35	XLON	x8K8UbYFJSi
10-Oct-2023	08:34:02	GBp	395	159.45	XLON	x8K8UbYFJSt
10-Oct-2023	08:31:58	GBp	320	159.50	XLON	x8K8UbYFHbZ
10-Oct-2023	08:31:01	GBp	712	159.40	XLON	x8K8UbYFHDi
10-Oct-2023	08:28:52	GBp	718	159.00	XLON	x8K8UbYFS0L
10-Oct-2023	08:28:52	GBp	61	159.00	XLON	x8K8UbYFS0R
10-Oct-2023	08:28:52	GBp	389	159.00	XLON	x8K8UbYFS0T
10-Oct-2023	08:28:46	GBp	404	158.85	XLON	x8K8UbYFS2h
10-Oct-2023	08:27:03	GBp	288	158.60	XLON	x8K8UbYFTpN
10-Oct-2023	08:27:02	GBp	372	158.65	XLON	x8K8UbYFTog
10-Oct-2023	08:26:03	GBp	320	158.75	XLON	x8K8UbYFTMH
10-Oct-2023	08:26:02	GBp	403	158.85	XLON	x8K8UbYFTHT
10-Oct-2023	08:24:02	GBp	406	158.90	XLON	x8K8UbYFQMa
10-Oct-2023	08:24:02	GBp	20	159.05	XLON	x8K8UbYFQNT
10-Oct-2023	08:24:02	GBp	2,400	159.05	XLON	x8K8UbYFQNV
10-Oct-2023	08:20:57	GBp	407	159.05	XLON	x8K8UbYFOYz
10-Oct-2023	08:14:40	GBp	264	158.40	XLON	x8K8UbYF6CI
10-Oct-2023	08:14:40	GBp	92	158.40	XLON	x8K8UbYF6Cn
10-Oct-2023	08:14:40	GBp	403	158.40	XLON	x8K8UbYF6Cw
10-Oct-2023	08:09:03	GBp	275	158.20	XLON	x8K8UbYF4nA
10-Oct-2023	08:08:07	GBp	450	158.35	XLON	x8K8UbYF40D
10-Oct-2023	08:07:20	GBp	413	158.30	XLON	x8K8UbYF4Pd
10-Oct-2023	08:07:03	GBp	580	158.30	XLON	x8K8UbYF5c8
10-Oct-2023	08:06:03	GBp	594	158.15	XLON	x8K8UbYF54u