



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

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

The Company announces that on 11 October 2023 it had purchased a total of (a) 199,232 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 11 October 2023	199,232	0	0	0
Highest price paid (per ordinary share/CDI) on 11 October 2023	£1.6265	-	-	-
Lowest price paid (per ordinary share/CDI) on 11 October 2023	£1.6070	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.6176	-	-	-

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 23,609,401. As such, the Company has now bought back 23,808,633 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 1,342,643,835, 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
11-Oct-2023	16:22:56	GBp	255	161.85	XLON	x8K8Uhs19Gt
11-Oct-2023	16:22:53	GBp	100	161.75	XLON	x8K8Uhs19JL
11-Oct-2023	16:22:53	GBp	103	161.75	XLON	x8K8Uhs19JN
11-Oct-2023	16:22:53	GBp	122	161.75	XLON	x8K8Uhs19JP
11-Oct-2023	16:22:36	GBp	136	161.75	XLON	x8K8Uhs2scS
11-Oct-2023	16:21:40	GBp	132	161.75	XLON	x8K8Uhs2sAl
11-Oct-2023	16:21:39	GBp	111	161.75	XLON	x8K8Uhs2sL5
11-Oct-2023	16:21:39	GBp	145	161.75	XLON	x8K8Uhs2sL9
11-Oct-2023	16:21:39	GBp	294	161.80	XLON	x8K8Uhs2sLD
11-Oct-2023	16:21:39	GBp	503	161.80	XLON	x8K8Uhs2sLF
11-Oct-2023	16:21:27	GBp	131	161.75	XLON	x8K8Uhs2sPM
11-Oct-2023	16:20:21	GBp	559	161.75	XLON	x8K8Uhs2tJ\$
11-Oct-2023	16:20:21	GBp	174	161.75	XLON	x8K8Uhs2tJ1
11-Oct-2023	16:20:18	GBp	174	161.75	XLON	x8K8Uhs2tS3
11-Oct-2023	16:20:16	GBp	8	161.75	XLON	x8K8Uhs2tUY
11-Oct-2023	16:20:10	GBp	168	161.80	XLON	x8K8Uhs2qc0
11-Oct-2023	16:20:10	GBp	113	161.80	XLON	x8K8Uhs2qc2
11-Oct-2023	16:20:10	GBp	111	161.80	XLON	x8K8Uhs2qc4
11-Oct-2023	16:18:56	GBp	198	161.70	XLON	x8K8Uhs2qRi
11-Oct-2023	16:18:56	GBp	156	161.70	XLON	x8K8Uhs2qRk
11-Oct-2023	16:18:55	GBp	352	161.70	XLON	x8K8Uhs2qQg
11-Oct-2023	16:18:55	GBp	107	161.70	XLON	x8K8Uhs2qQi
11-Oct-2023	16:18:37	GBp	67	161.70	XLON	x8K8Uhs2rhG
11-Oct-2023	16:18:37	GBp	323	161.75	XLON	x8K8Uhs2rhM
11-Oct-2023	16:18:37	GBp	102	161.75	XLON	x8K8Uhs2rhO
11-Oct-2023	16:18:34	GBp	86	161.80	XLON	x8K8Uhs2rq9
11-Oct-2023	16:18:34	GBp	143	161.80	XLON	x8K8Uhs2rqB
11-Oct-2023	16:18:34	GBp	212	161.80	XLON	x8K8Uhs2rqD
11-Oct-2023	16:18:34	GBp	877	161.80	XLON	x8K8Uhs2rqR
11-Oct-2023	16:17:02	GBp	92	161.80	XLON	x8K8Uhs2o\$ï
11-Oct-2023	16:17:02	GBp	906	161.80	XLON	x8K8Uhs2o\$ÿ
11-Oct-2023	16:15:42	GBp	247	161.85	XLON	x8K8Uhs2p@F
11-Oct-2023	16:15:33	GBp	181	161.85	XLON	x8K8Uhs2p3k
11-Oct-2023	16:15:33	GBp	22	161.85	XLON	x8K8Uhs2p3m
11-Oct-2023	16:15:33	GBp	262	161.85	XLON	x8K8Uhs2p3q
11-Oct-2023	16:15:32	GBp	957	161.85	XLON	x8K8Uhs2p2G
11-Oct-2023	16:15:25	GBp	22	161.85	XLON	x8K8Uhs2pKb
11-Oct-2023	16:15:25	GBp	186	161.85	XLON	x8K8Uhs2pKd
11-Oct-2023	16:15:25	GBp	662	161.85	XLON	x8K8Uhs2pNH
11-Oct-2023	16:13:02	GBp	145	161.85	XLON	x8K8Uhs2nVi

11-Oct-2023	16:13:00	GBp	552	162.00	XLON	x8K8Uhs2nUh
11-Oct-2023	16:11:32	GBp	92	162.05	XLON	x8K8Uhs2@U0
11-Oct-2023	16:11:32	GBp	46	161.90	XLON	x8K8Uhs2@Ua
11-Oct-2023	16:11:32	GBp	75	161.90	XLON	x8K8Uhs2@Uc
11-Oct-2023	16:11:32	GBp	312	161.95	XLON	x8K8Uhs2@Ui
11-Oct-2023	16:11:32	GBp	151	161.90	XLON	x8K8Uhs2@UY
11-Oct-2023	16:11:32	GBp	31	161.90	XLON	x8K8Uhs2@VE
11-Oct-2023	16:11:32	GBp	140	161.90	XLON	x8K8Uhs2@VG
11-Oct-2023	16:11:32	GBp	103	161.90	XLON	x8K8Uhs2@VI
11-Oct-2023	16:11:32	GBp	675	162.05	XLON	x8K8Uhs2@VP
11-Oct-2023	16:11:32	GBp	632	162.05	XLON	x8K8Uhs2@VR
11-Oct-2023	16:11:32	GBp	456	162.05	XLON	x8K8Uhs2@VT
11-Oct-2023	16:11:32	GBp	258	162.05	XLON	x8K8Uhs2@Pg
11-Oct-2023	16:11:31	GBp	2,227	162.05	XLON	x8K8Uhs2@OJ
11-Oct-2023	16:11:31	GBp	105	162.05	XLON	x8K8Uhs2@OK
11-Oct-2023	16:11:31	GBp	89	162.05	XLON	x8K8Uhs2@OM
11-Oct-2023	16:11:31	GBp	193	162.05	XLON	x8K8Uhs2@OO
11-Oct-2023	16:11:30	GBp	118	161.95	XLON	x8K8Uhs2@Rn
11-Oct-2023	16:11:30	GBp	209	162.00	XLON	x8K8Uhs2@Rp
11-Oct-2023	16:11:30	GBp	586	162.00	XLON	x8K8Uhs2@Rr
11-Oct-2023	16:10:45	GBp	716	162.00	XLON	x8K8Uhs2\$xl
11-Oct-2023	16:02:49	GBp	419	161.95	XLON	x8K8Uhs2uBE
11-Oct-2023	16:01:55	GBp	526	162.00	XLON	x8K8Uhs2v@v
11-Oct-2023	16:01:54	GBp	556	162.00	XLON	x8K8Uhs2vvW
11-Oct-2023	16:01:34	GBp	190	162.10	XLON	x8K8Uhs2v83
11-Oct-2023	16:01:34	GBp	300	162.10	XLON	x8K8Uhs2v85
11-Oct-2023	16:01:34	GBp	300	162.10	XLON	x8K8Uhs2v87
11-Oct-2023	16:01:34	GBp	300	162.10	XLON	x8K8Uhs2v89
11-Oct-2023	16:00:36	GBp	96	162.10	XLON	x8K8Uhs2cp@
11-Oct-2023	16:00:36	GBp	201	162.10	XLON	x8K8Uhs2cpw
11-Oct-2023	16:00:36	GBp	7	162.10	XLON	x8K8Uhs2cpy
11-Oct-2023	15:58:58	GBp	143	162.00	XLON	x8K8Uhs2dCL
11-Oct-2023	15:58:37	GBp	553	162.10	XLON	x8K8Uhs2dGk
11-Oct-2023	15:58:37	GBp	957	162.10	XLON	x8K8Uhs2dHL
11-Oct-2023	15:58:37	GBp	105	162.05	XLON	x8K8Uhs2dHu
11-Oct-2023	15:58:37	GBp	243	162.05	XLON	x8K8Uhs2dHw
11-Oct-2023	15:57:42	GBp	145	162.05	XLON	x8K8Uhs2avC
11-Oct-2023	15:57:42	GBp	300	162.05	XLON	x8K8Uhs2avE
11-Oct-2023	15:57:42	GBp	78	162.05	XLON	x8K8Uhs2avG
11-Oct-2023	15:54:31	GBp	50	162.05	XLON	x8K8Uhs2Y6f
11-Oct-2023	15:54:31	GBp	115	162.05	XLON	x8K8Uhs2Y6g
11-Oct-2023	15:54:31	GBp	154	162.05	XLON	x8K8Uhs2Y6l
11-Oct-2023	15:54:31	GBp	508	162.10	XLON	x8K8Uhs2Y6t
11-Oct-2023	15:54:31	GBp	481	162.10	XLON	x8K8Uhs2Y6Y
11-Oct-2023	15:53:50	GBp	1,099	162.20	XLON	x8K8Uhs2ZYI
11-Oct-2023	15:52:40	GBp	110	162.10	XLON	x8K8Uhs2WeE
11-Oct-2023	15:52:40	GBp	84	162.10	XLON	x8K8Uhs2WeG
11-Oct-2023	15:52:40	GBp	80	162.10	XLON	x8K8Uhs2WeU
11-Oct-2023	15:51:50	GBp	395	162.00	XLON	x8K8Uhs2Xc6
11-Oct-2023	15:51:10	GBp	53	161.95	XLON	x8K8Uhs2XBW
11-Oct-2023	15:51:08	GBp	164	161.95	XLON	x8K8Uhs2XAc
11-Oct-2023	15:51:07	GBp	408	162.10	XLON	x8K8Uhs2XKi
11-Oct-2023	15:51:07	GBp	762	162.10	XLON	x8K8Uhs2XKk
11-Oct-2023	15:51:05	GBp	260	162.00	XLON	x8K8Uhs2XG\$
11-Oct-2023	15:51:05	GBp	137	161.95	XLON	x8K8Uhs2XGt
11-Oct-2023	15:51:05	GBp	16	162.00	XLON	x8K8Uhs2XGv
11-Oct-2023	15:51:05	GBp	120	162.00	XLON	x8K8Uhs2XGx
11-Oct-2023	15:51:05	GBp	111	162.00	XLON	x8K8Uhs2XGz
11-Oct-2023	15:49:36	GBp	121	161.95	XLON	x8K8Uhs2kOS

11-Oct-2023	15:49:36	GBp	378	161.95	XLON	x8K8Uhs2kR6
11-Oct-2023	15:49:34	GBp	186	161.95	XLON	x8K8Uhs2ld3
11-Oct-2023	15:49:23	GBp	299	161.95	XLON	x8K8Uhs2liy
11-Oct-2023	15:49:19	GBp	106	161.95	XLON	x8K8Uhs2leB
11-Oct-2023	15:49:19	GBp	43	161.95	XLON	x8K8Uhs2leD
11-Oct-2023	15:46:17	GBp	390	161.90	XLON	x8K8Uhs2jor
11-Oct-2023	15:46:13	GBp	381	161.90	XLON	x8K8Uhs2jv1
11-Oct-2023	15:46:13	GBp	45	161.90	XLON	x8K8Uhs2j@8
11-Oct-2023	15:46:12	GBp	481	161.95	XLON	x8K8Uhs2jxa
11-Oct-2023	15:44:11	GBp	501	162.00	XLON	x8K8Uhs2gO2
11-Oct-2023	15:44:11	GBp	647	162.00	XLON	x8K8Uhs2gO4
11-Oct-2023	15:44:11	GBp	915	162.00	XLON	x8K8Uhs2gO6
11-Oct-2023	15:43:31	GBp	501	161.90	XLON	x8K8Uhs2hwe
11-Oct-2023	15:43:29	GBp	469	161.90	XLON	x8K8Uhs2h4o
11-Oct-2023	15:38:04	GBp	321	161.85	XLON	x8K8Uhs2N0y
11-Oct-2023	15:37:59	GBp	580	161.85	XLON	x8K8Uhs2NE7
11-Oct-2023	15:36:58	GBp	464	161.80	XLON	x8K8Uhs2KpE
11-Oct-2023	15:36:58	GBp	1,365	161.90	XLON	x8K8Uhs2Kpv
11-Oct-2023	15:36:58	GBp	502	161.90	XLON	x8K8Uhs2Kpx
11-Oct-2023	15:36:58	GBp	26	161.90	XLON	x8K8Uhs2Kpz
11-Oct-2023	15:36:58	GBp	349	161.80	XLON	x8K8Uhs2KmM
11-Oct-2023	15:36:58	GBp	130	161.80	XLON	x8K8Uhs2KmO
11-Oct-2023	15:35:24	GBp	450	161.80	XLON	x8K8Uhs2LPh
11-Oct-2023	15:35:24	GBp	294	161.80	XLON	x8K8Uhs2LU4
11-Oct-2023	15:35:24	GBp	34	161.80	XLON	x8K8Uhs2LU6
11-Oct-2023	15:31:36	GBp	502	162.00	XLON	x8K8Uhs2Gy\$
11-Oct-2023	15:31:36	GBp	167	162.00	XLON	x8K8Uhs2Gy1
11-Oct-2023	15:31:36	GBp	310	162.00	XLON	x8K8Uhs2Gyx
11-Oct-2023	15:31:36	GBp	279	162.00	XLON	x8K8Uhs2Gyz
11-Oct-2023	15:28:57	GBp	104	161.75	XLON	x8K8Uhs2UdW
11-Oct-2023	15:28:57	GBp	6	161.75	XLON	x8K8Uhs2UaL
11-Oct-2023	15:28:51	GBp	2,064	161.85	XLON	x8K8Uhs2UYk
11-Oct-2023	15:28:51	GBp	33	161.75	XLON	x8K8Uhs2UYr
11-Oct-2023	15:28:51	GBp	134	161.75	XLON	x8K8Uhs2UZ@
11-Oct-2023	15:28:51	GBp	135	161.75	XLON	x8K8Uhs2UZ4
11-Oct-2023	15:28:51	GBp	143	161.75	XLON	x8K8Uhs2UZM
11-Oct-2023	15:28:50	GBp	1,827	161.85	XLON	x8K8Uhs2Uj5
11-Oct-2023	15:28:50	GBp	438	161.85	XLON	x8K8Uhs2Ujl
11-Oct-2023	15:28:50	GBp	431	161.85	XLON	x8K8Uhs2Uju
11-Oct-2023	15:27:34	GBp	70	161.65	XLON	x8K8Uhs2UMY
11-Oct-2023	15:26:14	GBp	325	161.80	XLON	x8K8Uhs2V8x
11-Oct-2023	15:26:14	GBp	327	161.85	XLON	x8K8Uhs2VBh
11-Oct-2023	15:26:14	GBp	462	161.90	XLON	x8K8Uhs2VBI
11-Oct-2023	15:25:23	GBp	28	161.90	XLON	x8K8Uhs2SgO
11-Oct-2023	15:25:20	GBp	332	161.95	XLON	x8K8Uhs2Ss5
11-Oct-2023	15:25:20	GBp	138	161.90	XLON	x8K8Uhs2Ssx
11-Oct-2023	15:25:20	GBp	303	161.90	XLON	x8K8Uhs2Ssz
11-Oct-2023	15:25:19	GBp	477	162.00	XLON	x8K8Uhs2SsC
11-Oct-2023	15:25:19	GBp	451	161.95	XLON	x8K8Uhs2Sna
11-Oct-2023	15:25:19	GBp	315	161.90	XLON	x8K8Uhs2SnZ
11-Oct-2023	15:16:08	GBp	697	162.05	XLON	x8K8Uhs26o7
11-Oct-2023	15:16:08	GBp	290	162.05	XLON	x8K8Uhs26o9
11-Oct-2023	15:14:46	GBp	435	161.90	XLON	x8K8Uhs27mF
11-Oct-2023	15:13:58	GBp	388	161.90	XLON	x8K8Uhs27IK
11-Oct-2023	15:13:32	GBp	643	161.95	XLON	x8K8Uhs24eW
11-Oct-2023	15:11:42	GBp	551	161.95	XLON	x8K8Uhs256w
11-Oct-2023	15:11:42	GBp	279	161.95	XLON	x8K8Uhs257R
11-Oct-2023	15:10:36	GBp	252	161.95	XLON	x8K8Uhs22g8
11-Oct-2023	15:10:36	GBp	218	161.95	XLON	x8K8Uhs22gC

11-Oct-2023	15:10:36	GBp	133	161.95	XLON	x8K8Uhs22gJ
11-Oct-2023	15:10:36	GBp	139	161.95	XLON	x8K8Uhs22gL
11-Oct-2023	15:10:36	GBp	1,401	162.05	XLON	x8K8Uhs22gM
11-Oct-2023	15:10:36	GBp	766	162.05	XLON	x8K8Uhs22gO
11-Oct-2023	15:10:36	GBp	447	162.05	XLON	x8K8Uhs22r6
11-Oct-2023	15:10:36	GBp	731	162.05	XLON	x8K8Uhs22r8
11-Oct-2023	15:10:36	GBp	300	162.05	XLON	x8K8Uhs22re
11-Oct-2023	15:10:36	GBp	300	162.05	XLON	x8K8Uhs22rg
11-Oct-2023	15:10:36	GBp	466	162.00	XLON	x8K8Uhs22rI
11-Oct-2023	15:10:36	GBp	600	162.05	XLON	x8K8Uhs22ri
11-Oct-2023	15:10:36	GBp	600	162.05	XLON	x8K8Uhs22rk
11-Oct-2023	15:10:36	GBp	69	161.95	XLON	x8K8Uhs22rx
11-Oct-2023	15:10:36	GBp	149	162.05	XLON	x8K8Uhs22rY
11-Oct-2023	15:10:26	GBp	456	162.05	XLON	x8K8Uhs22yJ
11-Oct-2023	15:08:09	GBp	314	162.10	XLON	x8K8Uhs20ap
11-Oct-2023	15:08:09	GBp	143	162.10	XLON	x8K8Uhs20ar
11-Oct-2023	15:08:09	GBp	452	162.10	XLON	x8K8Uhs20dn
11-Oct-2023	15:03:36	GBp	109	162.00	XLON	x8K8Uhs2ER0
11-Oct-2023	15:03:29	GBp	163	162.00	XLON	x8K8Uhs2Fci
11-Oct-2023	15:03:29	GBp	440	162.05	XLON	x8K8Uhs2Fck
11-Oct-2023	15:02:46	GBp	43	162.05	XLON	x8K8Uhs2F4t
11-Oct-2023	15:02:43	GBp	312	162.20	XLON	x8K8Uhs2F1g
11-Oct-2023	15:02:00	GBp	495	162.05	XLON	x8K8Uhs2Cc@
11-Oct-2023	15:01:43	GBp	286	161.95	XLON	x8K8Uhs2CgV
11-Oct-2023	15:01:43	GBp	155	161.95	XLON	x8K8Uhs2CrX
11-Oct-2023	15:01:26	GBp	306	161.90	XLON	x8K8Uhs2C@R
11-Oct-2023	15:01:26	GBp	441	161.95	XLON	x8K8Uhs2C@T
11-Oct-2023	15:00:25	GBp	119	161.95	XLON	x8K8Uhs2DiI
11-Oct-2023	15:00:25	GBp	300	161.95	XLON	x8K8Uhs2DiK
11-Oct-2023	14:54:36	GBp	136	161.95	XLON	x8K8Uhs29dA
11-Oct-2023	14:53:16	GBp	259	161.95	XLON	x8K8Uhs29Qi
11-Oct-2023	14:53:16	GBp	307	162.10	XLON	x8K8Uhs29R9
11-Oct-2023	14:53:16	GBp	512	162.10	XLON	x8K8Uhs29RB
11-Oct-2023	14:53:16	GBp	1,200	162.10	XLON	x8K8Uhs29RD
11-Oct-2023	14:53:16	GBp	209	162.10	XLON	x8K8Uhs29RF
11-Oct-2023	14:51:21	GBp	418	161.95	XLON	x8K8Uhs3tvW
11-Oct-2023	14:51:18	GBp	292	162.00	XLON	x8K8Uhs3twI
11-Oct-2023	14:51:17	GBp	419	162.05	XLON	x8K8Uhs3t4Q
11-Oct-2023	14:51:17	GBp	420	162.05	XLON	x8K8Uhs3t4y
11-Oct-2023	14:49:38	GBp	148	162.05	XLON	x8K8Uhs3qDn
11-Oct-2023	14:49:36	GBp	145	162.05	XLON	x8K8Uhs3qE3
11-Oct-2023	14:49:36	GBp	318	162.10	XLON	x8K8Uhs3qE5
11-Oct-2023	14:49:35	GBp	424	162.15	XLON	x8K8Uhs3q9@
11-Oct-2023	14:49:35	GBp	105	162.10	XLON	x8K8Uhs3q9g
11-Oct-2023	14:49:35	GBp	111	162.10	XLON	x8K8Uhs3q9s
11-Oct-2023	14:49:21	GBp	362	162.20	XLON	x8K8Uhs3qPa
11-Oct-2023	14:49:21	GBp	48	162.20	XLON	x8K8Uhs3qPc
11-Oct-2023	14:49:21	GBp	130	162.15	XLON	x8K8Uhs3qPY
11-Oct-2023	14:43:51	GBp	489	162.30	XLON	x8K8Uhs3mHa
11-Oct-2023	14:43:51	GBp	86	162.30	XLON	x8K8Uhs3mHW
11-Oct-2023	14:43:51	GBp	154	162.30	XLON	x8K8Uhs3mMO
11-Oct-2023	14:43:51	GBp	75	162.30	XLON	x8K8Uhs3mMQ
11-Oct-2023	14:43:51	GBp	193	162.30	XLON	x8K8Uhs3mMS
11-Oct-2023	14:43:15	GBp	322	162.10	XLON	x8K8Uhs3ngr
11-Oct-2023	14:43:15	GBp	291	162.10	XLON	x8K8Uhs3ngt
11-Oct-2023	14:42:18	GBp	266	162.20	XLON	x8K8Uhs3nI4
11-Oct-2023	14:42:18	GBp	49	162.20	XLON	x8K8Uhs3nIm
11-Oct-2023	14:42:18	GBp	57	162.20	XLON	x8K8Uhs3nIo
11-Oct-2023	14:42:18	GBp	314	162.20	XLON	x8K8Uhs3nIq

11-Oct-2023	14:42:18	GBp	647	162.20	XLON	x8K8Uhs3nlw
11-Oct-2023	14:40:33	GBp	307	162.10	XLON	x8K8Uhs3\$c2
11-Oct-2023	14:40:33	GBp	103	162.10	XLON	x8K8Uhs3\$c4
11-Oct-2023	14:39:34	GBp	124	162.00	XLON	x8K8Uhs3\$FK
11-Oct-2023	14:39:28	GBp	129	162.00	XLON	x8K8Uhs3\$Lb
11-Oct-2023	14:39:28	GBp	115	162.10	XLON	x8K8Uhs3\$Lh
11-Oct-2023	14:39:28	GBp	254	162.10	XLON	x8K8Uhs3\$Lj
11-Oct-2023	14:39:28	GBp	108	162.00	XLON	x8K8Uhs3\$Lm
11-Oct-2023	14:39:28	GBp	49	162.00	XLON	x8K8Uhs3\$AM
11-Oct-2023	14:39:06	GBp	411	162.00	XLON	x8K8Uhs3\$Pm
11-Oct-2023	14:39:06	GBp	127	161.95	XLON	x8K8Uhs3\$UI
11-Oct-2023	14:39:06	GBp	159	161.95	XLON	x8K8Uhs3\$UK
11-Oct-2023	14:38:36	GBp	411	161.95	XLON	x8K8Uhs3ytC
11-Oct-2023	14:38:30	GBp	248	162.05	XLON	x8K8Uhs3ypu
11-Oct-2023	14:38:30	GBp	104	162.05	XLON	x8K8Uhs3ypw
11-Oct-2023	14:38:25	GBp	416	161.95	XLON	x8K8Uhs3yys
11-Oct-2023	14:38:11	GBp	172	162.00	XLON	x8K8Uhs3y0R
11-Oct-2023	14:37:07	GBp	177	161.80	XLON	x8K8Uhs3zp@
11-Oct-2023	14:36:57	GBp	141	161.80	XLON	x8K8Uhs3zwH
11-Oct-2023	14:36:18	GBp	103	161.70	XLON	x8K8Uhs3z5j
11-Oct-2023	14:36:12	GBp	411	161.70	XLON	x8K8Uhs3zOB
11-Oct-2023	14:33:21	GBp	257	161.85	XLON	x8K8Uhs3xLa
11-Oct-2023	14:33:08	GBp	345	161.90	XLON	x8K8Uhs3xVe
11-Oct-2023	14:32:53	GBp	1	161.95	XLON	x8K8Uhs3uZH
11-Oct-2023	14:32:53	GBp	300	161.95	XLON	x8K8Uhs3uZJ
11-Oct-2023	14:32:53	GBp	478	161.95	XLON	x8K8Uhs3uZM
11-Oct-2023	14:32:53	GBp	250	161.95	XLON	x8K8Uhs3uZO
11-Oct-2023	14:32:53	GBp	199	161.95	XLON	x8K8Uhs3uZt
11-Oct-2023	14:32:47	GBp	6	161.95	XLON	x8K8Uhs3ukD
11-Oct-2023	14:32:47	GBp	153	161.95	XLON	x8K8Uhs3ukF
11-Oct-2023	14:31:19	GBp	320	161.95	XLON	x8K8Uhs3vDb
11-Oct-2023	14:31:19	GBp	300	161.90	XLON	x8K8Uhs3vDn
11-Oct-2023	14:31:19	GBp	1	161.95	XLON	x8K8Uhs3vDp
11-Oct-2023	14:31:19	GBp	434	161.95	XLON	x8K8Uhs3vDr
11-Oct-2023	14:31:19	GBp	272	161.90	XLON	x8K8Uhs3vDX
11-Oct-2023	14:30:42	GBp	412	162.05	XLON	x8K8Uhs3ch8
11-Oct-2023	14:30:42	GBp	289	162.05	XLON	x8K8Uhs3chA
11-Oct-2023	14:30:42	GBp	214	162.05	XLON	x8K8Uhs3chE
11-Oct-2023	14:30:42	GBp	297	162.05	XLON	x8K8Uhs3chG
11-Oct-2023	14:30:42	GBp	161	162.05	XLON	x8K8Uhs3chK
11-Oct-2023	14:28:46	GBp	281	162.00	XLON	x8K8Uhs3dua
11-Oct-2023	14:28:46	GBp	79	162.00	XLON	x8K8Uhs3due
11-Oct-2023	14:28:46	GBp	301	162.00	XLON	x8K8Uhs3dug
11-Oct-2023	14:28:46	GBp	1	162.00	XLON	x8K8Uhs3dui
11-Oct-2023	14:28:46	GBp	174	162.00	XLON	x8K8Uhs3duk
11-Oct-2023	14:28:46	GBp	246	162.00	XLON	x8K8Uhs3dum
11-Oct-2023	14:28:46	GBp	138	162.00	XLON	x8K8Uhs3duw
11-Oct-2023	14:26:54	GBp	874	162.00	XLON	x8K8Uhs3awc
11-Oct-2023	14:26:54	GBp	193	162.00	XLON	x8K8Uhs3awe
11-Oct-2023	14:26:53	GBp	501	162.00	XLON	x8K8Uhs3awx
11-Oct-2023	14:25:03	GBp	100	161.95	XLON	x8K8Uhs3b5X
11-Oct-2023	14:25:03	GBp	100	161.90	XLON	x8K8Uhs3b5Z
11-Oct-2023	14:25:03	GBp	257	161.95	XLON	x8K8Uhs3bw0
11-Oct-2023	14:25:02	GBp	1,103	161.95	XLON	x8K8Uhs3b5S
11-Oct-2023	14:25:02	GBp	100	161.95	XLON	x8K8Uhs3b5U
11-Oct-2023	14:25:00	GBp	411	161.80	XLON	x8K8Uhs3b0m
11-Oct-2023	14:22:01	GBp	264	161.85	XLON	x8K8Uhs3ZaU
11-Oct-2023	14:19:58	GBp	423	161.85	XLON	x8K8Uhs3ZVE
11-Oct-2023	14:18:08	GBp	355	162.00	XLON	x8K8Uhs3WTC

11-Oct-2023	14:18:08	GBp	81	162.00	XLON	x8K8Uhs3WTE
11-Oct-2023	14:18:08	GBp	216	161.95	XLON	x8K8Uhs3WTI
11-Oct-2023	14:18:08	GBp	320	161.95	XLON	x8K8Uhs3WTM
11-Oct-2023	14:15:14	GBp	346	162.00	XLON	x8K8Uhs3kca
11-Oct-2023	14:15:14	GBp	297	161.95	XLON	x8K8Uhs3kcc
11-Oct-2023	14:15:14	GBp	339	161.95	XLON	x8K8Uhs3kcg
11-Oct-2023	14:12:35	GBp	2,339	161.95	XLON	x8K8Uhs3ljc
11-Oct-2023	14:12:35	GBp	993	161.95	XLON	x8K8Uhs3lje
11-Oct-2023	14:12:35	GBp	388	161.85	XLON	x8K8Uhs3ljk
11-Oct-2023	14:04:47	GBp	478	161.95	XLON	x8K8Uhs3gY0
11-Oct-2023	13:57:22	GBp	4,903	161.85	XLON	x8K8Uhs3fo9
11-Oct-2023	13:57:22	GBp	252	161.85	XLON	x8K8Uhs3foB
11-Oct-2023	13:57:22	GBp	354	161.85	XLON	x8K8Uhs3foF
11-Oct-2023	13:57:22	GBp	265	161.70	XLON	x8K8Uhs3fom
11-Oct-2023	13:57:22	GBp	405	161.75	XLON	x8K8Uhs3foo
11-Oct-2023	13:57:22	GBp	380	161.75	XLON	x8K8Uhs3fzg
11-Oct-2023	13:46:11	GBp	365	161.65	XLON	x8K8Uhs3LCU
11-Oct-2023	13:44:06	GBp	366	161.70	XLON	x8K8Uhs3lyG
11-Oct-2023	13:44:03	GBp	357	161.75	XLON	x8K8Uhs3l\$B
11-Oct-2023	13:37:05	GBp	245	161.65	XLON	x8K8Uhs3GUc
11-Oct-2023	13:37:05	GBp	350	161.70	XLON	x8K8Uhs3GUe
11-Oct-2023	13:33:40	GBp	463	161.85	XLON	x8K8Uhs3UKB
11-Oct-2023	13:33:40	GBp	61	161.85	XLON	x8K8Uhs3UkD
11-Oct-2023	13:31:44	GBp	572	161.85	XLON	x8K8Uhs3UVL
11-Oct-2023	13:31:44	GBp	77	161.85	XLON	x8K8Uhs3UVN
11-Oct-2023	13:31:44	GBp	50	161.80	XLON	x8K8Uhs3UVR
11-Oct-2023	13:31:44	GBp	320	161.80	XLON	x8K8Uhs3UVV
11-Oct-2023	13:30:07	GBp	4,110	161.85	XLON	x8K8Uhs3VDz
11-Oct-2023	13:23:57	GBp	320	161.70	XLON	x8K8Uhs3TO6
11-Oct-2023	13:14:03	GBp	332	161.35	XLON	x8K8Uhs3PNe
11-Oct-2023	13:12:38	GBp	211	161.70	XLON	x8K8Uhs36n3
11-Oct-2023	13:12:38	GBp	252	161.70	XLON	x8K8Uhs36n5
11-Oct-2023	13:12:38	GBp	664	161.75	XLON	x8K8Uhs36nB
11-Oct-2023	13:11:26	GBp	84	161.90	XLON	x8K8Uhs36M4
11-Oct-2023	13:11:26	GBp	494	161.90	XLON	x8K8Uhs36M6
11-Oct-2023	13:09:12	GBp	872	162.00	XLON	x8K8Uhs37Cj
11-Oct-2023	13:09:12	GBp	106	162.00	XLON	x8K8Uhs37CI
11-Oct-2023	13:05:38	GBp	661	161.70	XLON	x8K8Uhs34QZ
11-Oct-2023	13:03:42	GBp	453	161.70	XLON	x8K8Uhs35DL
11-Oct-2023	13:03:07	GBp	13,478	161.55	XLON	x8K8Uhs35T4
11-Oct-2023	12:55:23	GBp	398	161.50	XLON	x8K8Uhs30@n
11-Oct-2023	12:45:18	GBp	553	161.40	XLON	x8K8Uhs3FId
11-Oct-2023	12:45:18	GBp	580	161.30	XLON	x8K8Uhs3FJO
11-Oct-2023	12:45:18	GBp	422	161.40	XLON	x8K8Uhs3FJV
11-Oct-2023	12:28:51	GBp	1,433	161.45	XLON	x8K8Uhs39xa
11-Oct-2023	12:28:51	GBp	687	161.45	XLON	x8K8Uhs39xc
11-Oct-2023	12:28:51	GBp	857	161.45	XLON	x8K8Uhs39xY
11-Oct-2023	11:51:40	GBp	322	160.75	XLON	x8K8Uhsy\$Ab
11-Oct-2023	11:51:40	GBp	139	160.75	XLON	x8K8Uhsy\$AZ
11-Oct-2023	11:43:44	GBp	459	160.80	XLON	x8K8UhsyzyN
11-Oct-2023	11:33:02	GBp	379	160.75	XLON	x8K8Uhsyudr
11-Oct-2023	11:31:31	GBp	242	160.95	XLON	x8K8Uhsyuyu
11-Oct-2023	11:31:31	GBp	332	160.95	XLON	x8K8Uhsyuyw
11-Oct-2023	11:28:18	GBp	459	161.10	XLON	x8K8Uhsyvi@
11-Oct-2023	11:28:18	GBp	655	161.15	XLON	x8K8Uhsyvi0
11-Oct-2023	11:27:02	GBp	365	161.30	XLON	x8K8Uhsyv\$R
11-Oct-2023	11:23:10	GBp	488	161.30	XLON	x8K8Uhsyys\$
11-Oct-2023	11:23:10	GBp	493	161.30	XLON	x8K8Uhsyysc1
11-Oct-2023	11:20:48	GBp	349	161.30	XLON	x8K8UhsyclIW

11-Oct-2023	11:20:48	GBp	3,638	161.30	XLON	x8K8UhsycJU
11-Oct-2023	11:20:12	GBp	323	161.30	XLON	x8K8UhsycRb
11-Oct-2023	11:20:12	GBp	61	161.30	XLON	x8K8UhsycRd
11-Oct-2023	11:20:12	GBp	45	161.30	XLON	x8K8UhsycRZ
11-Oct-2023	11:09:25	GBp	436	161.00	XLON	x8K8UhsybCo
11-Oct-2023	10:59:38	GBp	221	160.75	XLON	x8K8UhsyWyy
11-Oct-2023	10:58:57	GBp	320	160.75	XLON	x8K8UhsyWD5
11-Oct-2023	10:58:56	GBp	304	160.80	XLON	x8K8UhsyWCZ
11-Oct-2023	10:58:54	GBp	320	160.80	XLON	x8K8UhsyWCR
11-Oct-2023	10:58:46	GBp	320	160.85	XLON	x8K8UhsyW8J
11-Oct-2023	10:58:44	GBp	381	160.85	XLON	x8K8UhsyWB@
11-Oct-2023	10:58:41	GBp	431	160.90	XLON	x8K8UhsyWBV
11-Oct-2023	10:58:41	GBp	874	160.95	XLON	x8K8UhsyWAe
11-Oct-2023	10:58:41	GBp	597	161.10	XLON	x8K8UhsyWAO
11-Oct-2023	10:58:41	GBp	132	161.00	XLON	x8K8UhsyWAv
11-Oct-2023	10:58:41	GBp	300	161.00	XLON	x8K8UhsyWAX
11-Oct-2023	10:55:00	GBp	58	161.10	XLON	x8K8UhsyXIR
11-Oct-2023	10:55:00	GBp	373	161.10	XLON	x8K8UhsyXIT
11-Oct-2023	10:53:04	GBp	264	161.20	XLON	x8K8UhsykvG
11-Oct-2023	10:53:04	GBp	167	161.20	XLON	x8K8UhsykvI
11-Oct-2023	10:52:29	GBp	422	161.25	XLON	x8K8Uhsyk1C
11-Oct-2023	10:36:49	GBp	10	161.30	XLON	x8K8UhsygCT
11-Oct-2023	10:36:49	GBp	51	161.30	XLON	x8K8UhsygCV
11-Oct-2023	10:36:49	GBp	300	161.30	XLON	x8K8UhsygFX
11-Oct-2023	10:36:43	GBp	105	161.30	XLON	x8K8Uhsyg8a
11-Oct-2023	10:36:41	GBp	2,669	161.45	XLON	x8K8UhsygB\$
11-Oct-2023	10:36:41	GBp	591	161.45	XLON	x8K8UhsygB1
11-Oct-2023	10:36:41	GBp	375	161.45	XLON	x8K8UhsygBl
11-Oct-2023	10:36:41	GBp	670	161.45	XLON	x8K8UhsygBn
11-Oct-2023	10:36:41	GBp	3,635	161.45	XLON	x8K8UhsygBz
11-Oct-2023	10:27:37	GBp	419	161.25	XLON	x8K8Uhsyfi4
11-Oct-2023	10:27:37	GBp	401	161.45	XLON	x8K8Uhsyfiy
11-Oct-2023	10:09:16	GBp	465	161.10	XLON	x8K8UhsyG9W
11-Oct-2023	10:06:33	GBp	505	161.40	XLON	x8K8UhsyHS\$
11-Oct-2023	10:06:33	GBp	680	161.40	XLON	x8K8UhsyHS1
11-Oct-2023	10:06:33	GBp	42	161.30	XLON	x8K8UhsyHS4
11-Oct-2023	10:06:33	GBp	383	161.30	XLON	x8K8UhsyHS6
11-Oct-2023	10:06:33	GBp	256	161.25	XLON	x8K8UhsyHSs
11-Oct-2023	10:06:33	GBp	6,029	161.40	XLON	x8K8UhsyHSz
11-Oct-2023	10:00:46	GBp	419	161.00	XLON	x8K8UhsySFK
11-Oct-2023	09:58:33	GBp	420	161.05	XLON	x8K8UhsyTAQ
11-Oct-2023	09:58:33	GBp	419	161.10	XLON	x8K8UhsyTLX
11-Oct-2023	09:56:29	GBp	414	161.25	XLON	x8K8UhsyQ6R
11-Oct-2023	09:45:14	GBp	405	160.90	XLON	x8K8Uhsy6fc
11-Oct-2023	09:39:04	GBp	684	160.95	XLON	x8K8Uhsy4rr
11-Oct-2023	09:39:04	GBp	1,276	160.95	XLON	x8K8Uhsy4rt
11-Oct-2023	09:32:58	GBp	320	160.70	XLON	x8K8Uhsy2mt
11-Oct-2023	09:32:00	GBp	320	160.75	XLON	x8K8Uhsy21P
11-Oct-2023	09:31:19	GBp	266	160.75	XLON	x8K8Uhsy2Ln
11-Oct-2023	09:30:52	GBp	294	160.75	XLON	x8K8Uhsy2Jb
11-Oct-2023	09:30:33	GBp	320	160.75	XLON	x8K8Uhsy2V0
11-Oct-2023	09:29:52	GBp	249	160.70	XLON	x8K8Uhsy3W\$
11-Oct-2023	09:28:12	GBp	268	160.85	XLON	x8K8Uhsy30G
11-Oct-2023	09:27:43	GBp	212	160.90	XLON	x8K8Uhsy38@
11-Oct-2023	09:27:08	GBp	515	160.95	XLON	x8K8Uhsy3Gp
11-Oct-2023	09:27:02	GBp	281	161.00	XLON	x8K8Uhsy3GU
11-Oct-2023	09:26:32	GBp	339	161.00	XLON	x8K8Uhsy3PG
11-Oct-2023	09:26:21	GBp	167	161.00	XLON	x8K8Uhsy3Q9
11-Oct-2023	09:26:02	GBp	276	161.00	XLON	x8K8Uhsy0Wn

11-Oct-2023	09:25:11	GBp	54	161.05	XLON	x8K8UhsyOr9
11-Oct-2023	09:25:11	GBp	350	161.05	XLON	x8K8UhsyOrB
11-Oct-2023	09:24:40	GBp	314	161.05	XLON	x8K8UhsyO\$ñ
11-Oct-2023	09:24:12	GBp	176	161.05	XLON	x8K8Uhsy06A
11-Oct-2023	09:23:26	GBp	404	161.15	XLON	x8K8UhsyOKG
11-Oct-2023	09:23:22	GBp	85	161.15	XLON	x8K8Uhsy0Nb
11-Oct-2023	09:19:58	GBp	339	161.05	XLON	x8K8Uhsy14G
11-Oct-2023	09:18:28	GBp	361	161.15	XLON	x8K8Uhsy1Sr
11-Oct-2023	09:17:36	GBp	281	161.15	XLON	x8K8UhsyEdM
11-Oct-2023	09:16:32	GBp	184	161.20	XLON	x8K8UhsyEnX
11-Oct-2023	09:16:32	GBp	137	161.20	XLON	x8K8UhsyEsV
11-Oct-2023	09:15:52	GBp	82	161.30	XLON	x8K8UhsyEx7
11-Oct-2023	09:15:52	GBp	238	161.30	XLON	x8K8UhsyEx9
11-Oct-2023	09:14:42	GBp	268	161.60	XLON	x8K8UhsyEA3
11-Oct-2023	09:14:40	GBp	255	161.60	XLON	x8K8UhsyEAV
11-Oct-2023	09:14:22	GBp	362	161.60	XLON	x8K8UhsyEHt
11-Oct-2023	09:11:47	GBp	281	161.60	XLON	x8K8UhsyFxQ
11-Oct-2023	09:10:44	GBp	287	161.60	XLON	x8K8UhsyFEL
11-Oct-2023	09:10:07	GBp	276	161.60	XLON	x8K8UhsyFH8
11-Oct-2023	09:09:12	GBp	134	161.70	XLON	x8K8UhsyFQK
11-Oct-2023	09:09:12	GBp	247	161.70	XLON	x8K8UhsyFQM
11-Oct-2023	09:08:25	GBp	283	161.70	XLON	x8K8UhsyClo
11-Oct-2023	09:07:00	GBp	273	161.75	XLON	x8K8UhsyCw4
11-Oct-2023	09:06:13	GBp	341	161.95	XLON	x8K8UhsyC8r
11-Oct-2023	09:06:12	GBp	270	162.00	XLON	x8K8UhsyC8t
11-Oct-2023	09:06:12	GBp	300	162.00	XLON	x8K8UhsyC8v
11-Oct-2023	09:05:57	GBp	209	162.15	XLON	x8K8UhsyCMh
11-Oct-2023	09:05:57	GBp	100	162.15	XLON	x8K8UhsyCMj
11-Oct-2023	09:05:46	GBp	100	162.15	XLON	x8K8UhsyCGf
11-Oct-2023	09:05:46	GBp	100	162.10	XLON	x8K8UhsyCGh
11-Oct-2023	09:05:45	GBp	589	162.15	XLON	x8K8UhsyCGm
11-Oct-2023	09:05:45	GBp	100	162.15	XLON	x8K8UhsyCGo
11-Oct-2023	09:05:44	GBp	100	162.15	XLON	x8K8UhsyCJw
11-Oct-2023	09:02:39	GBp	407	162.10	XLON	x8K8UhsyD2P
11-Oct-2023	09:02:39	GBp	61	162.10	XLON	x8K8UhsyD2R
11-Oct-2023	09:01:27	GBp	20	162.10	XLON	x8K8UhsyDS3
11-Oct-2023	09:01:27	GBp	291	162.10	XLON	x8K8UhsyDS5
11-Oct-2023	09:01:27	GBp	61	162.10	XLON	x8K8UhsyDS7
11-Oct-2023	09:00:15	GBp	331	162.10	XLON	x8K8UhsyAgy
11-Oct-2023	09:00:14	GBp	232	162.10	XLON	x8K8UhsyAgF
11-Oct-2023	09:00:14	GBp	280	162.10	XLON	x8K8UhsyAgH
11-Oct-2023	09:00:13	GBp	100	162.05	XLON	x8K8UhsyArB
11-Oct-2023	09:00:12	GBp	100	162.05	XLON	x8K8UhsyArP
11-Oct-2023	08:56:41	GBp	230	161.80	XLON	x8K8UhsyBrM
11-Oct-2023	08:56:41	GBp	228	161.80	XLON	x8K8UhsyBrO
11-Oct-2023	08:55:07	GBp	338	161.90	XLON	x8K8UhsyB2\$
11-Oct-2023	08:54:15	GBp	237	161.95	XLON	x8K8UhsyBIb
11-Oct-2023	08:54:15	GBp	61	161.95	XLON	x8K8UhsyBId
11-Oct-2023	08:52:59	GBp	298	162.20	XLON	x8K8Uhsy8my
11-Oct-2023	08:51:33	GBp	33	162.25	XLON	x8K8Uhsy89P
11-Oct-2023	08:51:33	GBp	264	162.25	XLON	x8K8Uhsy89R
11-Oct-2023	08:51:01	GBp	440	162.35	XLON	x8K8Uhsy8GE
11-Oct-2023	08:50:26	GBp	393	162.50	XLON	x8K8Uhsy9b3
11-Oct-2023	08:50:26	GBp	523	162.50	XLON	x8K8Uhsy9b5
11-Oct-2023	08:49:12	GBp	521	162.50	XLON	x8K8Uhsy9ma
11-Oct-2023	08:49:12	GBp	405	162.45	XLON	x8K8Uhsy9mh
11-Oct-2023	08:49:12	GBp	1,916	162.50	XLON	x8K8Uhsy9mY
11-Oct-2023	08:49:07	GBp	255	162.50	XLON	x8K8Uhsy9pX
11-Oct-2023	08:49:07	GBp	150	162.50	XLON	x8K8Uhsy9mV

11-Oct-2023	08:48:10	GBp	406	162.55	XLON	x8K8Uhsy90e
11-Oct-2023	08:48:10	GBp	405	162.65	XLON	x8K8Uhsy90t
11-Oct-2023	08:45:41	GBp	100	162.50	XLON	x8K8Uhszsf\$
11-Oct-2023	08:45:41	GBp	190	162.55	XLON	x8K8Uhszsf5
11-Oct-2023	08:45:41	GBp	100	162.55	XLON	x8K8Uhszsfz
11-Oct-2023	08:37:09	GBp	242	162.10	XLON	x8K8Uhszq9o
11-Oct-2023	08:37:09	GBp	337	162.10	XLON	x8K8Uhszq9q
11-Oct-2023	08:37:09	GBp	46	162.05	XLON	x8K8UhszqE6
11-Oct-2023	08:37:09	GBp	300	162.05	XLON	x8K8UhszqE8
11-Oct-2023	08:35:46	GBp	738	162.20	XLON	x8K8UhszqQX
11-Oct-2023	08:35:45	GBp	401	162.20	XLON	x8K8UhszrbX
11-Oct-2023	08:35:06	GBp	1,914	162.30	XLON	x8K8UhszrhI
11-Oct-2023	08:35:06	GBp	241	162.30	XLON	x8K8UhszrhK
11-Oct-2023	08:30:23	GBp	100	162.30	XLON	x8K8UhszoH@
11-Oct-2023	08:30:23	GBp	100	162.35	XLON	x8K8UhszoHy
11-Oct-2023	08:30:21	GBp	40	162.35	XLON	x8K8UhszoGm
11-Oct-2023	08:30:21	GBp	100	162.35	XLON	x8K8UhszoGo
11-Oct-2023	08:30:21	GBp	100	162.30	XLON	x8K8UhszoGq
11-Oct-2023	08:30:08	GBp	240	162.15	XLON	x8K8UhszoOQ
11-Oct-2023	08:27:50	GBp	236	162.15	XLON	x8K8Uhszp84
11-Oct-2023	08:27:50	GBp	300	162.15	XLON	x8K8Uhszp86
11-Oct-2023	08:27:50	GBp	488	162.10	XLON	x8K8Uhszp88
11-Oct-2023	08:27:50	GBp	1,557	162.15	XLON	x8K8Uhszp8I
11-Oct-2023	08:27:50	GBp	100	162.15	XLON	x8K8Uhszp8K
11-Oct-2023	08:27:50	GBp	100	162.10	XLON	x8K8Uhszp8M
11-Oct-2023	08:27:37	GBp	402	162.15	XLON	x8K8UhszpAS
11-Oct-2023	08:27:37	GBp	408	162.30	XLON	x8K8UhszpLa
11-Oct-2023	08:27:36	GBp	378	162.35	XLON	x8K8UhszpLu
11-Oct-2023	08:23:48	GBp	100	162.25	XLON	x8K8UhszmL4
11-Oct-2023	08:23:46	GBp	100	162.20	XLON	x8K8UhszmLL
11-Oct-2023	08:23:12	GBp	170	162.00	XLON	x8K8UhszmVH
11-Oct-2023	08:17:02	GBp	57	161.85	XLON	x8K8Uhsz\$Zp
11-Oct-2023	08:17:02	GBp	300	161.85	XLON	x8K8Uhsz\$Zr
11-Oct-2023	08:17:02	GBp	597	161.90	XLON	x8K8Uhsz\$Zt
11-Oct-2023	08:15:31	GBp	538	161.90	XLON	x8K8Uhsz\$1S
11-Oct-2023	08:14:39	GBp	279	161.55	XLON	x8K8UhszycJ
11-Oct-2023	08:14:39	GBp	466	161.60	XLON	x8K8UhszycL
11-Oct-2023	08:11:13	GBp	589	161.50	XLON	x8K8UhszyQY
11-Oct-2023	08:06:56	GBp	320	160.85	XLON	x8K8Uhszw9O
11-Oct-2023	08:05:51	GBp	567	160.85	XLON	x8K8Uhszxe\$
11-Oct-2023	08:05:38	GBp	689	160.90	XLON	x8K8Uhszksi