



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
27 September 2023

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

The Company announces that on 26 September 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 26 September 2023	200,000	0	0	0
Highest price paid (per ordinary share/CDI) on 26 September 2023	£1.6945	-	-	-
Lowest price paid (per ordinary share/CDI) on 26 September 2023	£1.6665	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.6838	-	-	-

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 21,411,500. As such, the Company has now bought back 21,611,500 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 1,344,840,968, 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.

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
26-Sep-2023	16:23:03	GBP	184	168.95	XLON	x8K8Sy1vY\$o
26-Sep-2023	16:23:01	GBP	103	168.95	XLON	x8K8Sy1vY\$J
26-Sep-2023	16:23:01	GBP	166	168.95	XLON	x8K8Sy1vY\$L
26-Sep-2023	16:22:57	GBP	13	168.95	XLON	x8K8Sy1vYvN
26-Sep-2023	16:22:27	GBP	300	169.00	XLON	x8K8Sy1vY0J
26-Sep-2023	16:22:27	GBP	635	169.00	XLON	x8K8Sy1vY0L
26-Sep-2023	16:22:27	GBP	125	168.95	XLON	x8K8Sy1vY0M
26-Sep-2023	16:22:11	GBP	50	168.95	XLON	x8K8Sy1vYFg
26-Sep-2023	16:22:11	GBP	102	168.95	XLON	x8K8Sy1vYFm
26-Sep-2023	16:22:10	GBP	102	168.95	XLON	x8K8Sy1vYFM
26-Sep-2023	16:21:34	GBP	296	168.95	XLON	x8K8Sy1vYS7
26-Sep-2023	16:21:04	GBP	90	168.90	XLON	x8K8Sy1vZaU
26-Sep-2023	16:21:03	GBP	367	168.90	XLON	x8K8Sy1vZdg
26-Sep-2023	16:21:03	GBP	511	168.95	XLON	x8K8Sy1vZdi
26-Sep-2023	16:20:45	GBP	131	168.95	XLON	x8K8Sy1vZrB
26-Sep-2023	16:20:45	GBP	77	168.95	XLON	x8K8Sy1vZrk
26-Sep-2023	16:19:35	GBP	98	169.00	XLON	x8K8Sy1vZ0g
26-Sep-2023	16:19:35	GBP	368	169.00	XLON	x8K8Sy1vZ0i
26-Sep-2023	16:19:35	GBP	155	169.00	XLON	x8K8Sy1vZ0k
26-Sep-2023	16:19:35	GBP	737	169.00	XLON	x8K8Sy1vZ0m
26-Sep-2023	16:19:35	GBP	1,000	169.00	XLON	x8K8Sy1vZ0x
26-Sep-2023	16:17:31	GBP	100	168.80	XLON	x8K8Sy1vWqe
26-Sep-2023	16:17:30	GBP	69	168.85	XLON	x8K8Sy1vWqi
26-Sep-2023	16:17:30	GBP	725	168.85	XLON	x8K8Sy1vWqk
26-Sep-2023	16:16:46	GBP	286	168.80	XLON	x8K8Sy1vW5b
26-Sep-2023	16:16:46	GBP	56	168.80	XLON	x8K8Sy1vW5X
26-Sep-2023	16:16:46	GBP	300	168.80	XLON	x8K8Sy1vW5Z
26-Sep-2023	16:16:46	GBP	116	168.80	XLON	x8K8Sy1vWwD
26-Sep-2023	16:16:46	GBP	196	168.80	XLON	x8K8Sy1vWwF
26-Sep-2023	16:16:46	GBP	1,286	168.80	XLON	x8K8Sy1vWwl
26-Sep-2023	16:16:46	GBP	160	168.75	XLON	x8K8Sy1vWwv
26-Sep-2023	16:15:50	GBP	616	168.80	XLON	x8K8Sy1vWL8
26-Sep-2023	16:15:19	GBP	118	168.80	XLON	x8K8Sy1vWUe
26-Sep-2023	16:15:16	GBP	67	168.80	XLON	x8K8Sy1vWP6
26-Sep-2023	16:15:15	GBP	467	168.80	XLON	x8K8Sy1vWPA
26-Sep-2023	16:14:45	GBP	103	168.80	XLON	x8K8Sy1vXY4
26-Sep-2023	16:14:45	GBP	515	168.85	XLON	x8K8Sy1vXY9
26-Sep-2023	16:14:45	GBP	76	168.85	XLON	x8K8Sy1vXYB

26-Sep-2023	16:14:45	GBp	104	168.80	XLON	x8K8Sy1vXYu
26-Sep-2023	16:14:45	GBp	100	168.80	XLON	x8K8Sy1vXYw
26-Sep-2023	16:14:45	GBp	17	168.80	XLON	x8K8Sy1vXYy
26-Sep-2023	16:11:31	GBp	72	168.95	XLON	x8K8Sy1vkID
26-Sep-2023	16:11:31	GBp	1,000	168.95	XLON	x8K8Sy1vkIF
26-Sep-2023	16:11:31	GBp	222	168.95	XLON	x8K8Sy1vkIH
26-Sep-2023	16:11:06	GBp	133	168.95	XLON	x8K8Sy1vktS
26-Sep-2023	16:10:38	GBp	414	168.85	XLON	x8K8Sy1vkvL
26-Sep-2023	16:10:33	GBp	137	168.85	XLON	x8K8Sy1vkdD
26-Sep-2023	16:08:20	GBp	116	168.80	XLON	x8K8Sy1vkKN
26-Sep-2023	16:08:11	GBp	105	168.80	XLON	x8K8Sy1vlhF
26-Sep-2023	16:08:11	GBp	111	168.80	XLON	x8K8Sy1vlhN
26-Sep-2023	16:08:00	GBp	124	168.80	XLON	x8K8Sy1vlst
26-Sep-2023	16:07:59	GBp	21	168.85	XLON	x8K8Sy1vlm8
26-Sep-2023	16:07:59	GBp	312	168.85	XLON	x8K8Sy1vlmA
26-Sep-2023	16:07:59	GBp	111	168.85	XLON	x8K8Sy1vlmG
26-Sep-2023	16:07:59	GBp	148	168.85	XLON	x8K8Sy1vlml
26-Sep-2023	16:07:59	GBp	96	168.85	XLON	x8K8Sy1vlpr
26-Sep-2023	16:07:59	GBp	491	168.85	XLON	x8K8Sy1vlpt
26-Sep-2023	16:05:32	GBp	415	169.05	XLON	x8K8Sy1vilW
26-Sep-2023	16:05:25	GBp	111	169.05	XLON	x8K8Sy1vie9
26-Sep-2023	16:05:25	GBp	368	169.10	XLON	x8K8Sy1vieB
26-Sep-2023	16:05:25	GBp	158	169.10	XLON	x8K8Sy1vieD
26-Sep-2023	16:05:25	GBp	754	169.15	XLON	x8K8Sy1vieJ
26-Sep-2023	16:03:48	GBp	57	169.15	XLON	x8K8Sy1vik7
26-Sep-2023	16:03:48	GBp	110	169.15	XLON	x8K8Sy1vik8
26-Sep-2023	16:03:48	GBp	133	169.15	XLON	x8K8Sy1vikK
26-Sep-2023	16:03:48	GBp	251	169.20	XLON	x8K8Sy1vikO
26-Sep-2023	16:03:48	GBp	666	169.20	XLON	x8K8Sy1vikQ
26-Sep-2023	16:03:20	GBp	495	169.20	XLON	x8K8Sy1vjbh
26-Sep-2023	16:02:32	GBp	283	169.20	XLON	x8K8Sy1vjeM
26-Sep-2023	16:02:32	GBp	242	169.20	XLON	x8K8Sy1vjeO
26-Sep-2023	16:00:55	GBp	445	169.20	XLON	x8K8Sy1vjAD
26-Sep-2023	16:00:55	GBp	317	169.10	XLON	x8K8Sy1vjAG
26-Sep-2023	16:00:55	GBp	531	169.15	XLON	x8K8Sy1vjAl
26-Sep-2023	15:57:57	GBp	210	169.05	XLON	x8K8Sy1vgNo
26-Sep-2023	15:57:55	GBp	31	169.05	XLON	x8K8Sy1vgNM
26-Sep-2023	15:57:55	GBp	219	169.05	XLON	x8K8Sy1vgNO
26-Sep-2023	15:57:54	GBp	745	169.10	XLON	x8K8Sy1vgMb
26-Sep-2023	15:57:54	GBp	137	169.10	XLON	x8K8Sy1vgMd
26-Sep-2023	15:57:23	GBp	151	169.15	XLON	x8K8Sy1vgSE
26-Sep-2023	15:57:23	GBp	769	169.15	XLON	x8K8Sy1vgSG
26-Sep-2023	15:57:23	GBp	355	169.15	XLON	x8K8Sy1vgSO
26-Sep-2023	15:57:23	GBp	688	169.15	XLON	x8K8Sy1vgSQ
26-Sep-2023	15:54:10	GBp	114	169.05	XLON	x8K8Sy1vhNj
26-Sep-2023	15:52:51	GBp	435	169.00	XLON	x8K8Sy1vefN
26-Sep-2023	15:52:43	GBp	539	169.05	XLON	x8K8Sy1vegS
26-Sep-2023	15:51:04	GBp	460	169.15	XLON	x8K8Sy1veEc
26-Sep-2023	15:51:04	GBp	686	169.20	XLON	x8K8Sy1veEi
26-Sep-2023	15:51:03	GBp	290	169.25	XLON	x8K8Sy1ve9l
26-Sep-2023	15:51:03	GBp	319	169.25	XLON	x8K8Sy1veE8
26-Sep-2023	15:50:53	GBp	130	169.25	XLON	x8K8Sy1veL1
26-Sep-2023	15:50:53	GBp	57	169.25	XLON	x8K8Sy1veLz
26-Sep-2023	15:49:32	GBp	537	169.20	XLON	x8K8Sy1vfjK
26-Sep-2023	15:47:18	GBp	178	169.25	XLON	x8K8Sy1vfKU
26-Sep-2023	15:47:14	GBp	315	169.25	XLON	x8K8Sy1vfNw
26-Sep-2023	15:47:02	GBp	446	169.25	XLON	x8K8Sy1vfJs
26-Sep-2023	15:47:02	GBp	744	169.30	XLON	x8K8Sy1vfJ@
26-Sep-2023	15:45:36	GBp	1,098	169.45	XLON	x8K8Sy1vMrH

26-Sep-2023	15:45:36	GBp	3,138	169.45	XLON	x8K8Sy1vMrJ
26-Sep-2023	15:45:36	GBp	470	169.45	XLON	x8K8Sy1vMrL
26-Sep-2023	15:45:33	GBp	523	169.40	XLON	x8K8Sy1vMsu
26-Sep-2023	15:45:33	GBp	519	169.40	XLON	x8K8Sy1vMtS
26-Sep-2023	15:43:03	GBp	67	169.35	XLON	x8K8Sy1vNrK
26-Sep-2023	15:40:23	GBp	2	169.20	XLON	x8K8Sy1vKii
26-Sep-2023	15:35:41	GBp	1,018	168.90	XLON	x8K8Sy1vLG6
26-Sep-2023	15:35:41	GBp	408	168.90	XLON	x8K8Sy1vLG8
26-Sep-2023	15:35:41	GBp	547	168.90	XLON	x8K8Sy1vLGA
26-Sep-2023	15:35:41	GBp	453	168.90	XLON	x8K8Sy1vLGC
26-Sep-2023	15:35:41	GBp	315	168.85	XLON	x8K8Sy1vLGL
26-Sep-2023	15:35:41	GBp	453	168.90	XLON	x8K8Sy1vLGN
26-Sep-2023	15:35:09	GBp	100	168.85	XLON	x8K8Sy1vIbo
26-Sep-2023	15:32:45	GBp	447	168.85	XLON	x8K8Sy1vIHo
26-Sep-2023	15:32:45	GBp	428	168.85	XLON	x8K8Sy1vIHv
26-Sep-2023	15:32:45	GBp	299	168.80	XLON	x8K8Sy1vIMN
26-Sep-2023	15:30:45	GBp	608	168.90	XLON	x8K8Sy1vJyF
26-Sep-2023	15:30:45	GBp	914	168.90	XLON	x8K8Sy1vJyH
26-Sep-2023	15:26:46	GBp	760	168.55	XLON	x8K8Sy1vG9K
26-Sep-2023	15:26:46	GBp	227	168.55	XLON	x8K8Sy1vG9M
26-Sep-2023	15:25:10	GBp	705	168.40	XLON	x8K8Sy1vHgZ
26-Sep-2023	15:24:42	GBp	172	168.50	XLON	x8K8Sy1vHz@
26-Sep-2023	15:24:42	GBp	1,029	168.50	XLON	x8K8Sy1vHz2
26-Sep-2023	15:24:42	GBp	421	168.50	XLON	x8K8Sy1vHzy
26-Sep-2023	15:20:26	GBp	492	168.05	XLON	x8K8Sy1vTal
26-Sep-2023	15:20:08	GBp	411	168.15	XLON	x8K8Sy1vTfH
26-Sep-2023	15:20:08	GBp	319	168.20	XLON	x8K8Sy1vTfJ
26-Sep-2023	15:20:08	GBp	414	168.20	XLON	x8K8Sy1vTfT
26-Sep-2023	15:18:29	GBp	537	168.15	XLON	x8K8Sy1vTAB
26-Sep-2023	15:16:14	GBp	345	168.35	XLON	x8K8Sy1vQTa
26-Sep-2023	15:16:14	GBp	116	168.35	XLON	x8K8Sy1vQTY
26-Sep-2023	15:15:33	GBp	411	168.45	XLON	x8K8Sy1vRfu
26-Sep-2023	15:15:31	GBp	390	168.45	XLON	x8K8Sy1vReW
26-Sep-2023	15:15:05	GBp	506	168.55	XLON	x8K8Sy1vRxm
26-Sep-2023	15:13:34	GBp	334	168.85	XLON	x8K8Sy1vOe\$
26-Sep-2023	15:13:28	GBp	103	168.85	XLON	x8K8Sy1vOrG
26-Sep-2023	15:13:24	GBp	410	168.90	XLON	x8K8Sy1vOqQ
26-Sep-2023	15:12:56	GBp	476	168.90	XLON	x8K8Sy1vO@1
26-Sep-2023	15:12:54	GBp	720	168.90	XLON	x8K8Sy1vO@5
26-Sep-2023	15:12:16	GBp	288	168.95	XLON	x8K8Sy1vOMM
26-Sep-2023	15:12:16	GBp	412	169.00	XLON	x8K8Sy1vOMO
26-Sep-2023	15:11:02	GBp	984	169.10	XLON	x8K8Sy1vPq9
26-Sep-2023	15:11:02	GBp	134	169.10	XLON	x8K8Sy1vPqB
26-Sep-2023	15:11:02	GBp	98	169.00	XLON	x8K8Sy1vPqb
26-Sep-2023	15:11:02	GBp	293	169.10	XLON	x8K8Sy1vPqD
26-Sep-2023	15:11:02	GBp	1,099	169.10	XLON	x8K8Sy1vPqF
26-Sep-2023	15:11:02	GBp	3	169.10	XLON	x8K8Sy1vPqH
26-Sep-2023	15:11:02	GBp	102	169.10	XLON	x8K8Sy1vPqJ
26-Sep-2023	15:05:04	GBp	169	169.05	XLON	x8K8Sy1v76a
26-Sep-2023	15:05:00	GBp	440	169.10	XLON	x8K8Sy1v71L
26-Sep-2023	15:04:47	GBp	576	169.15	XLON	x8K8Sy1v794
26-Sep-2023	15:04:42	GBp	357	169.15	XLON	x8K8Sy1v7AX
26-Sep-2023	15:04:42	GBp	274	169.15	XLON	x8K8Sy1v7BV
26-Sep-2023	15:03:34	GBp	50	169.20	XLON	x8K8Sy1v4Yt
26-Sep-2023	15:03:34	GBp	363	169.20	XLON	x8K8Sy1v4Yv
26-Sep-2023	15:02:06	GBp	467	169.20	XLON	x8K8Sy1v4Uz
26-Sep-2023	15:02:00	GBp	446	169.25	XLON	x8K8Sy1v4Qh
26-Sep-2023	15:02:00	GBp	91	169.25	XLON	x8K8Sy1v4QW
26-Sep-2023	15:02:00	GBp	694	169.30	XLON	x8K8Sy1v4RO

26-Sep-2023	15:02:00	GBp	453	169.30	XLON	x8K8Sy1v4RQ
26-Sep-2023	15:02:00	GBp	1,000	169.30	XLON	x8K8Sy1v4RS
26-Sep-2023	15:02:00	GBp	597	169.30	XLON	x8K8Sy1v4RU
26-Sep-2023	15:01:20	GBp	42	169.35	XLON	x8K8Sy1v5kH
26-Sep-2023	15:01:20	GBp	1,568	169.35	XLON	x8K8Sy1v5kJ
26-Sep-2023	14:59:33	GBp	419	169.15	XLON	x8K8Sy1v5Oo
26-Sep-2023	14:58:23	GBp	486	169.10	XLON	x8K8Sy1v2r6
26-Sep-2023	14:55:57	GBp	653	168.95	XLON	x8K8Sy1v2IB
26-Sep-2023	14:55:57	GBp	89	168.95	XLON	x8K8Sy1v2ID
26-Sep-2023	14:55:57	GBp	4	168.95	XLON	x8K8Sy1v2IF
26-Sep-2023	14:55:57	GBp	340	168.95	XLON	x8K8Sy1v2IH
26-Sep-2023	14:55:57	GBp	653	168.95	XLON	x8K8Sy1v2IJ
26-Sep-2023	14:50:41	GBp	401	168.70	XLON	x8K8Sy1v0fG
26-Sep-2023	14:50:40	GBp	135	168.70	XLON	x8K8Sy1v0fS
26-Sep-2023	14:50:40	GBp	265	168.70	XLON	x8K8Sy1v0fU
26-Sep-2023	14:47:30	GBp	391	168.65	XLON	x8K8Sy1v1a8
26-Sep-2023	14:45:12	GBp	474	168.85	XLON	x8K8Sy1v1Bw
26-Sep-2023	14:45:12	GBp	488	168.85	XLON	x8K8Sy1v1By
26-Sep-2023	14:43:16	GBp	994	168.70	XLON	x8K8Sy1vEre
26-Sep-2023	14:43:16	GBp	230	168.55	XLON	x8K8Sy1vEg5
26-Sep-2023	14:43:16	GBp	192	168.55	XLON	x8K8Sy1vEg7
26-Sep-2023	14:42:02	GBp	300	168.65	XLON	x8K8Sy1vE0e
26-Sep-2023	14:42:02	GBp	1,093	168.65	XLON	x8K8Sy1vE0g
26-Sep-2023	14:42:02	GBp	3	168.65	XLON	x8K8Sy1vE0i
26-Sep-2023	14:42:02	GBp	3,101	168.70	XLON	x8K8Sy1vE1I
26-Sep-2023	14:42:02	GBp	139	168.70	XLON	x8K8Sy1vE1K
26-Sep-2023	14:42:02	GBp	900	168.70	XLON	x8K8Sy1vE1O
26-Sep-2023	14:42:02	GBp	900	168.70	XLON	x8K8Sy1vE1Q
26-Sep-2023	14:42:02	GBp	472	168.70	XLON	x8K8Sy1vE1S
26-Sep-2023	14:42:02	GBp	409	168.70	XLON	x8K8Sy1vE1U
26-Sep-2023	14:36:44	GBp	502	168.50	XLON	x8K8Sy1vCW5
26-Sep-2023	14:36:44	GBp	700	168.50	XLON	x8K8Sy1vCW8
26-Sep-2023	14:36:44	GBp	167	168.50	XLON	x8K8Sy1vCWA
26-Sep-2023	14:36:44	GBp	1,342	168.50	XLON	x8K8Sy1vCWC
26-Sep-2023	14:36:44	GBp	13	168.50	XLON	x8K8Sy1vCWE
26-Sep-2023	14:36:44	GBp	182	168.45	XLON	x8K8Sy1vCWG
26-Sep-2023	14:36:44	GBp	421	168.40	XLON	x8K8Sy1vCWQ
26-Sep-2023	14:31:48	GBp	179	168.25	XLON	x8K8Sy1vD6@
26-Sep-2023	14:31:43	GBp	207	168.25	XLON	x8K8Sy1vD07
26-Sep-2023	14:31:33	GBp	407	168.25	XLON	x8K8Sy1vDDP
26-Sep-2023	14:30:10	GBp	1	168.05	XLON	x8K8Sy1vAY4
26-Sep-2023	14:28:53	GBp	118	168.05	XLON	x8K8Sy1vAwH
26-Sep-2023	14:28:53	GBp	399	168.10	XLON	x8K8Sy1vAwJ
26-Sep-2023	14:26:09	GBp	391	167.95	XLON	x8K8Sy1vBcF
26-Sep-2023	14:21:18	GBp	288	167.70	XLON	x8K8Sy1v8eb
26-Sep-2023	14:21:18	GBp	95	167.70	XLON	x8K8Sy1v8eZ
26-Sep-2023	14:20:07	GBp	300	167.80	XLON	x8K8Sy1v8@\$
26-Sep-2023	14:20:07	GBp	900	167.80	XLON	x8K8Sy1v8@1
26-Sep-2023	14:20:07	GBp	1,200	167.80	XLON	x8K8Sy1v8@3
26-Sep-2023	14:20:07	GBp	900	167.80	XLON	x8K8Sy1v8@5
26-Sep-2023	14:20:07	GBp	1,500	167.80	XLON	x8K8Sy1v8@7
26-Sep-2023	14:20:07	GBp	978	167.80	XLON	x8K8Sy1v8@9
26-Sep-2023	14:20:07	GBp	1,050	167.80	XLON	x8K8Sy1v8@B
26-Sep-2023	14:20:07	GBp	319	167.75	XLON	x8K8Sy1v8@E
26-Sep-2023	14:20:07	GBp	243	167.80	XLON	x8K8Sy1v8@O
26-Sep-2023	14:20:07	GBp	57	167.80	XLON	x8K8Sy1v8@Q
26-Sep-2023	14:20:07	GBp	218	167.85	XLON	x8K8Sy1v8@S
26-Sep-2023	14:20:07	GBp	214	167.85	XLON	x8K8Sy1v8@U
26-Sep-2023	14:20:07	GBp	244	167.70	XLON	x8K8Sy1v8@x

26-Sep-2023	14:20:07	GBp	4,129	167.80	XLON	x8K8Sy1v8@z
26-Sep-2023	14:18:44	GBp	428	167.90	XLON	x8K8Sy1v8KT
26-Sep-2023	14:16:54	GBp	107	167.90	XLON	x8K8Sy1v9Wa
26-Sep-2023	14:16:45	GBp	608	167.95	XLON	x8K8Sy1v9WV
26-Sep-2023	14:16:45	GBp	255	168.00	XLON	x8K8Sy1v9ZY
26-Sep-2023	14:15:17	GBp	427	168.00	XLON	x8K8Sy1v9m3
26-Sep-2023	14:14:47	GBp	425	168.05	XLON	x8K8Sy1v9yR
26-Sep-2023	14:13:55	GBp	106	168.05	XLON	x8K8Sy1v97v
26-Sep-2023	14:13:47	GBp	127	168.10	XLON	x8K8Sy1v91W
26-Sep-2023	14:13:47	GBp	300	168.10	XLON	x8K8Sy1v91Y
26-Sep-2023	14:13:47	GBp	426	168.10	XLON	x8K8Sy1v96T
26-Sep-2023	14:13:20	GBp	107	168.10	XLON	x8K8Sy1v9La
26-Sep-2023	14:13:17	GBp	299	168.10	XLON	x8K8Sy1v9Kg
26-Sep-2023	14:13:17	GBp	300	168.10	XLON	x8K8Sy1v9KI
26-Sep-2023	14:13:01	GBp	299	168.10	XLON	x8K8Sy1v9MR
26-Sep-2023	14:13:01	GBp	300	168.10	XLON	x8K8Sy1v9MU
26-Sep-2023	14:12:43	GBp	413	168.10	XLON	x8K8Sy1v9TY
26-Sep-2023	14:12:34	GBp	1	168.10	XLON	x8K8Sy1v9Ve
26-Sep-2023	14:12:34	GBp	299	168.10	XLON	x8K8Sy1v9Vg
26-Sep-2023	14:11:02	GBp	208	168.10	XLON	x8K8Sy1wshi
26-Sep-2023	14:11:02	GBp	434	168.15	XLON	x8K8Sy1wshx
26-Sep-2023	14:11:01	GBp	285	168.20	XLON	x8K8Sy1wsh@
26-Sep-2023	14:11:01	GBp	440	168.25	XLON	x8K8Sy1wsh0
26-Sep-2023	13:58:27	GBp	271	168.20	XLON	x8K8Sy1wqFG
26-Sep-2023	13:58:27	GBp	117	168.20	XLON	x8K8Sy1wqFI
26-Sep-2023	13:34:47	GBp	345	168.10	XLON	x8K8Sy1wmC6
26-Sep-2023	13:34:38	GBp	269	168.10	XLON	x8K8Sy1wmED
26-Sep-2023	13:33:02	GBp	431	168.10	XLON	x8K8Sy1wmUS
26-Sep-2023	13:32:02	GBp	181	168.10	XLON	x8K8Sy1wnZS
26-Sep-2023	13:30:50	GBp	568	168.20	XLON	x8K8Sy1wnmw
26-Sep-2023	13:27:08	GBp	54	168.30	XLON	x8K8Sy1w@ak
26-Sep-2023	13:26:08	GBp	586	168.25	XLON	x8K8Sy1w@lc
26-Sep-2023	13:23:43	GBp	446	168.15	XLON	x8K8Sy1w@xJ
26-Sep-2023	13:23:43	GBp	110	168.15	XLON	x8K8Sy1w@xL
26-Sep-2023	13:15:33	GBp	456	168.30	XLON	x8K8Sy1w\$C0
26-Sep-2023	13:15:33	GBp	183	168.30	XLON	x8K8Sy1w\$C2
26-Sep-2023	13:15:33	GBp	544	168.25	XLON	x8K8Sy1w\$CD
26-Sep-2023	13:15:33	GBp	248	168.20	XLON	x8K8Sy1w\$Cq
26-Sep-2023	13:15:33	GBp	638	168.20	XLON	x8K8Sy1w\$Cs
26-Sep-2023	13:11:27	GBp	131	168.30	XLON	x8K8Sy1wygP
26-Sep-2023	13:11:27	GBp	431	168.30	XLON	x8K8Sy1wygR
26-Sep-2023	13:10:28	GBp	98	168.35	XLON	x8K8Sy1wyz9
26-Sep-2023	13:10:28	GBp	5	168.35	XLON	x8K8Sy1wyzB
26-Sep-2023	13:10:28	GBp	337	168.35	XLON	x8K8Sy1wyzD
26-Sep-2023	13:08:28	GBp	195	168.35	XLON	x8K8Sy1wyF5
26-Sep-2023	13:08:28	GBp	87	168.35	XLON	x8K8Sy1wyF7
26-Sep-2023	13:08:28	GBp	1,905	168.35	XLON	x8K8Sy1wyFC
26-Sep-2023	13:08:28	GBp	300	168.35	XLON	x8K8Sy1wyFE
26-Sep-2023	13:08:28	GBp	300	168.35	XLON	x8K8Sy1wyFG
26-Sep-2023	13:08:28	GBp	300	168.35	XLON	x8K8Sy1wyFI
26-Sep-2023	13:08:28	GBp	300	168.35	XLON	x8K8Sy1wyFK
26-Sep-2023	13:08:28	GBp	151	168.35	XLON	x8K8Sy1wyFM
26-Sep-2023	13:08:28	GBp	623	168.35	XLON	x8K8Sy1wyFw
26-Sep-2023	13:08:28	GBp	290	168.35	XLON	x8K8Sy1wyFy
26-Sep-2023	12:55:00	GBp	333	167.90	XLON	x8K8Sy1ww68
26-Sep-2023	12:53:04	GBp	32	167.90	XLON	x8K8Sy1wwGD
26-Sep-2023	12:53:04	GBp	491	167.90	XLON	x8K8Sy1wwGF
26-Sep-2023	12:50:10	GBp	161	167.90	XLON	x8K8Sy1wxhR
26-Sep-2023	12:50:10	GBp	82	167.90	XLON	x8K8Sy1wxhT

26-Sep-2023	12:50:10	GBp	5	167.90	XLON	x8K8Sy1wxhV
26-Sep-2023	12:46:29	GBp	95	168.05	XLON	x8K8Sy1wxB@
26-Sep-2023	12:46:29	GBp	158	168.00	XLON	x8K8Sy1wxB0
26-Sep-2023	12:46:29	GBp	1,461	168.00	XLON	x8K8Sy1wxB2
26-Sep-2023	12:46:29	GBp	491	168.00	XLON	x8K8Sy1wxB4
26-Sep-2023	12:46:29	GBp	874	167.95	XLON	x8K8Sy1wxB6
26-Sep-2023	12:46:29	GBp	523	167.90	XLON	x8K8Sy1wxBC
26-Sep-2023	12:46:29	GBp	94	167.90	XLON	x8K8Sy1wxBL
26-Sep-2023	12:46:29	GBp	418	167.90	XLON	x8K8Sy1wxBN
26-Sep-2023	12:31:03	GBp	52	167.95	XLON	x8K8Sy1wvB2
26-Sep-2023	12:31:03	GBp	431	167.95	XLON	x8K8Sy1wvB4
26-Sep-2023	12:26:02	GBp	431	167.95	XLON	x8K8Sy1wcyA
26-Sep-2023	12:17:59	GBp	1,967	167.90	XLON	x8K8Sy1wd@f
26-Sep-2023	12:12:46	GBp	114	167.65	XLON	x8K8Sy1wdU0
26-Sep-2023	12:08:36	GBp	262	167.80	XLON	x8K8Sy1wayw
26-Sep-2023	12:07:47	GBp	152	167.85	XLON	x8K8Sy1wa5F
26-Sep-2023	12:07:47	GBp	130	167.85	XLON	x8K8Sy1wa5H
26-Sep-2023	12:07:41	GBp	300	168.00	XLON	x8K8Sy1wa4@
26-Sep-2023	12:07:41	GBp	600	168.00	XLON	x8K8Sy1wa40
26-Sep-2023	12:07:41	GBp	1,500	168.00	XLON	x8K8Sy1wa42
26-Sep-2023	12:07:41	GBp	600	168.00	XLON	x8K8Sy1wa44
26-Sep-2023	12:07:41	GBp	611	168.00	XLON	x8K8Sy1wa46
26-Sep-2023	12:07:41	GBp	414	167.90	XLON	x8K8Sy1wa4t
26-Sep-2023	12:07:41	GBp	298	168.00	XLON	x8K8Sy1wa4w
26-Sep-2023	12:07:41	GBp	1,380	168.00	XLON	x8K8Sy1wa4y
26-Sep-2023	12:04:23	GBp	536	168.00	XLON	x8K8Sy1waVD
26-Sep-2023	12:03:23	GBp	141	168.00	XLON	x8K8Sy1wbbJ
26-Sep-2023	11:57:07	GBp	462	167.95	XLON	x8K8Sy1wb9t
26-Sep-2023	11:49:30	GBp	440	167.95	XLON	x8K8Sy1wVoA
26-Sep-2023	11:43:02	GBp	23	167.95	XLON	x8K8Sy1wZct
26-Sep-2023	11:43:02	GBp	431	167.95	XLON	x8K8Sy1wZcv
26-Sep-2023	11:41:37	GBp	100	167.95	XLON	x8K8Sy1wZrO
26-Sep-2023	11:38:18	GBp	348	167.95	XLON	x8K8Sy1wZEm
26-Sep-2023	11:38:18	GBp	348	167.95	XLON	x8K8Sy1wZEy
26-Sep-2023	11:35:58	GBp	98	167.95	XLON	x8K8Sy1wZVA
26-Sep-2023	11:35:58	GBp	583	168.00	XLON	x8K8Sy1wZVE
26-Sep-2023	11:34:10	GBp	65	168.00	XLON	x8K8Sy1wWZF
26-Sep-2023	11:31:16	GBp	476	168.00	XLON	x8K8Sy1wWuW
26-Sep-2023	11:31:16	GBp	479	168.00	XLON	x8K8Sy1wWuY
26-Sep-2023	11:29:01	GBp	436	167.90	XLON	x8K8Sy1wW87
26-Sep-2023	11:28:00	GBp	4	167.95	XLON	x8K8Sy1wWGW
26-Sep-2023	11:21:56	GBp	158	167.80	XLON	x8K8Sy1wXub
26-Sep-2023	11:21:56	GBp	1,273	167.90	XLON	x8K8Sy1wXul
26-Sep-2023	11:21:56	GBp	1,621	167.90	XLON	x8K8Sy1wXun
26-Sep-2023	11:21:56	GBp	360	167.90	XLON	x8K8Sy1wXup
26-Sep-2023	11:21:56	GBp	78	167.80	XLON	x8K8Sy1wXuu
26-Sep-2023	11:21:56	GBp	359	167.80	XLON	x8K8Sy1wXuw
26-Sep-2023	11:21:56	GBp	129	167.80	XLON	x8K8Sy1wXuX
26-Sep-2023	11:21:56	GBp	129	167.80	XLON	x8K8Sy1wXuZ
26-Sep-2023	11:11:30	GBp	254	167.80	XLON	x8K8Sy1wk3v
26-Sep-2023	11:11:29	GBp	187	167.75	XLON	x8K8Sy1wk34
26-Sep-2023	11:11:11	GBp	422	167.75	XLON	x8K8Sy1wkCG
26-Sep-2023	11:07:02	GBp	421	167.90	XLON	x8K8Sy1wlcl
26-Sep-2023	11:04:48	GBp	112	167.90	XLON	x8K8Sy1wlti
26-Sep-2023	11:01:50	GBp	151	167.85	XLON	x8K8Sy1wl0W
26-Sep-2023	11:01:50	GBp	300	167.85	XLON	x8K8Sy1wl1U
26-Sep-2023	10:58:26	GBp	284	167.90	XLON	x8K8Sy1wlPx
26-Sep-2023	10:58:01	GBp	479	167.95	XLON	x8K8Sy1wibz
26-Sep-2023	10:55:46	GBp	175	168.05	XLON	x8K8Sy1wisf

26-Sep-2023	10:55:46	GBp	405	168.10	XLON	x8K8Sy1wisi
26-Sep-2023	10:55:46	GBp	438	168.15	XLON	x8K8Sy1wisk
26-Sep-2023	10:55:46	GBp	141	168.15	XLON	x8K8Sy1wism
26-Sep-2023	10:55:24	GBp	354	168.15	XLON	x8K8Sy1wim0
26-Sep-2023	10:55:24	GBp	62	168.15	XLON	x8K8Sy1wim2
26-Sep-2023	10:55:09	GBp	445	168.30	XLON	x8K8Sy1wioQ
26-Sep-2023	10:55:09	GBp	56	168.35	XLON	x8K8Sy1wioV
26-Sep-2023	10:53:11	GBp	417	168.15	XLON	x8K8Sy1wiD6
26-Sep-2023	10:53:11	GBp	417	168.15	XLON	x8K8Sy1wiDm
26-Sep-2023	10:53:11	GBp	170	168.10	XLON	x8K8Sy1wi2H
26-Sep-2023	10:52:24	GBp	417	168.20	XLON	x8K8Sy1wi93
26-Sep-2023	10:51:03	GBp	319	168.00	XLON	x8K8Sy1wiJU
26-Sep-2023	10:50:54	GBp	388	167.95	XLON	x8K8Sy1wiTp
26-Sep-2023	10:47:00	GBp	371	167.95	XLON	x8K8Sy1wjra
26-Sep-2023	10:47:00	GBp	42	167.95	XLON	x8K8Sy1wjrY
26-Sep-2023	10:45:10	GBp	319	168.00	XLON	x8K8Sy1wjCz
26-Sep-2023	10:45:07	GBp	415	168.05	XLON	x8K8Sy1wjEA
26-Sep-2023	10:45:07	GBp	412	168.05	XLON	x8K8Sy1wjEJ
26-Sep-2023	10:41:24	GBp	59	168.10	XLON	x8K8Sy1wgi2
26-Sep-2023	10:37:22	GBp	408	168.10	XLON	x8K8Sy1wg2L
26-Sep-2023	10:37:22	GBp	109	168.10	XLON	x8K8Sy1wg2R
26-Sep-2023	10:37:22	GBp	300	168.10	XLON	x8K8Sy1wg2V
26-Sep-2023	10:36:52	GBp	300	168.10	XLON	x8K8Sy1wg8u
26-Sep-2023	10:36:44	GBp	409	168.10	XLON	x8K8Sy1wgL4
26-Sep-2023	10:36:44	GBp	300	168.10	XLON	x8K8Sy1wglT
26-Sep-2023	10:33:09	GBp	319	168.20	XLON	x8K8Sy1whh9
26-Sep-2023	10:33:08	GBp	319	168.25	XLON	x8K8Sy1whhC
26-Sep-2023	10:33:03	GBp	410	168.30	XLON	x8K8Sy1whgu
26-Sep-2023	10:33:02	GBp	115	168.30	XLON	x8K8Sy1whgA
26-Sep-2023	10:33:02	GBp	293	168.30	XLON	x8K8Sy1whgC
26-Sep-2023	10:29:55	GBp	319	168.40	XLON	x8K8Sy1wh75
26-Sep-2023	10:27:03	GBp	493	168.45	XLON	x8K8Sy1whGT
26-Sep-2023	10:27:03	GBp	293	168.45	XLON	x8K8Sy1whGV
26-Sep-2023	10:27:03	GBp	102	168.45	XLON	x8K8Sy1whJX
26-Sep-2023	10:26:36	GBp	407	168.45	XLON	x8K8Sy1whTz
26-Sep-2023	10:20:20	GBp	319	168.45	XLON	x8K8Sy1we2D
26-Sep-2023	10:20:03	GBp	364	168.50	XLON	x8K8Sy1weCQ
26-Sep-2023	10:20:02	GBp	431	168.50	XLON	x8K8Sy1weFf
26-Sep-2023	10:19:26	GBp	333	168.55	XLON	x8K8Sy1we88
26-Sep-2023	10:19:26	GBp	246	168.55	XLON	x8K8Sy1we8J
26-Sep-2023	10:19:26	GBp	159	168.55	XLON	x8K8Sy1we8L
26-Sep-2023	10:16:25	GBp	431	168.55	XLON	x8K8Sy1wfaO
26-Sep-2023	10:15:20	GBp	431	168.55	XLON	x8K8Sy1wffF
26-Sep-2023	10:14:02	GBp	327	168.35	XLON	x8K8Sy1wfoD
26-Sep-2023	10:09:07	GBp	257	168.40	XLON	x8K8Sy1wfUD
26-Sep-2023	10:08:53	GBp	499	168.45	XLON	x8K8Sy1wfOF
26-Sep-2023	10:08:53	GBp	300	168.40	XLON	x8K8Sy1wfOB
26-Sep-2023	10:08:53	GBp	100	168.40	XLON	x8K8Sy1wfOD
26-Sep-2023	10:08:26	GBp	401	168.55	XLON	x8K8Sy1wMar
26-Sep-2023	10:08:10	GBp	110	168.55	XLON	x8K8Sy1wMWI
26-Sep-2023	10:05:50	GBp	124	168.45	XLON	x8K8Sy1wMou
26-Sep-2023	10:05:50	GBp	269	168.45	XLON	x8K8Sy1wMow
26-Sep-2023	10:02:44	GBp	441	168.25	XLON	x8K8Sy1wMA9
26-Sep-2023	10:02:43	GBp	639	168.25	XLON	x8K8Sy1wMAI
26-Sep-2023	10:00:14	GBp	516	168.35	XLON	x8K8Sy1wNX0
26-Sep-2023	10:00:14	GBp	519	168.35	XLON	x8K8Sy1wNX2
26-Sep-2023	10:00:14	GBp	3,096	168.35	XLON	x8K8Sy1wNXB
26-Sep-2023	09:55:00	GBp	213	168.10	XLON	x8K8Sy1wNKW
26-Sep-2023	09:55:00	GBp	320	168.10	XLON	x8K8Sy1wNLR

26-Sep-2023	09:55:00	GBp	106	168.10	XLON	x8K8Sy1wNLU
26-Sep-2023	09:49:02	GBp	419	168.00	XLON	x8K8Sy1wK\$9
26-Sep-2023	09:48:28	GBp	192	168.00	XLON	x8K8Sy1wKw@
26-Sep-2023	09:46:49	GBp	494	167.90	XLON	x8K8Sy1wKLu
26-Sep-2023	09:43:07	GBp	76	168.00	XLON	x8K8Sy1wLsq
26-Sep-2023	09:43:02	GBp	250	168.10	XLON	x8K8Sy1wLnB
26-Sep-2023	09:42:48	GBp	319	168.15	XLON	x8K8Sy1wLpI
26-Sep-2023	09:42:18	GBp	452	168.20	XLON	x8K8Sy1wL@V
26-Sep-2023	09:42:02	GBp	430	168.20	XLON	x8K8Sy1wLxT
26-Sep-2023	09:39:02	GBp	377	168.30	XLON	x8K8Sy1wLRg
26-Sep-2023	09:39:00	GBp	539	168.35	XLON	x8K8Sy1wLRP
26-Sep-2023	09:38:55	GBp	183	168.35	XLON	x8K8Sy1wLQT
26-Sep-2023	09:38:55	GBp	214	168.35	XLON	x8K8Sy1wLQV
26-Sep-2023	09:36:28	GBp	43	168.45	XLON	x8K8Sy1wInw
26-Sep-2023	09:36:28	GBp	600	168.45	XLON	x8K8Sy1wIny
26-Sep-2023	09:36:28	GBp	300	168.45	XLON	x8K8Sy1wIn@
26-Sep-2023	09:36:27	GBp	774	168.45	XLON	x8K8Sy1wIn7
26-Sep-2023	09:36:27	GBp	291	168.45	XLON	x8K8Sy1wIn9
26-Sep-2023	09:36:27	GBp	440	168.45	XLON	x8K8Sy1wInP
26-Sep-2023	09:33:31	GBp	98	168.45	XLON	x8K8Sy1wInm
26-Sep-2023	09:33:31	GBp	300	168.45	XLON	x8K8Sy1wIno
26-Sep-2023	09:32:03	GBp	289	168.15	XLON	x8K8Sy1wIQG
26-Sep-2023	09:32:02	GBp	105	168.20	XLON	x8K8Sy1wIQP
26-Sep-2023	09:32:02	GBp	293	168.20	XLON	x8K8Sy1wIQR
26-Sep-2023	09:31:11	GBp	399	168.30	XLON	x8K8Sy1wJZw
26-Sep-2023	09:30:40	GBp	398	168.30	XLON	x8K8Sy1wJi\$
26-Sep-2023	09:24:32	GBp	561	168.45	XLON	x8K8Sy1wGoN
26-Sep-2023	09:24:32	GBp	803	168.50	XLON	x8K8Sy1wGoO
26-Sep-2023	09:24:32	GBp	211	168.55	XLON	x8K8Sy1wGoT
26-Sep-2023	09:24:32	GBp	407	168.45	XLON	x8K8Sy1wGz6
26-Sep-2023	09:24:32	GBp	36	168.50	XLON	x8K8Sy1wGzb
26-Sep-2023	09:24:32	GBp	10	168.50	XLON	x8K8Sy1wGzd
26-Sep-2023	09:24:32	GBp	1,343	168.50	XLON	x8K8Sy1wGzf
26-Sep-2023	09:24:32	GBp	750	168.50	XLON	x8K8Sy1wGzh
26-Sep-2023	09:24:32	GBp	136	168.50	XLON	x8K8Sy1wGzj
26-Sep-2023	09:24:32	GBp	721	168.45	XLON	x8K8Sy1wGzl
26-Sep-2023	09:24:32	GBp	138	168.55	XLON	x8K8Sy1wGzX
26-Sep-2023	09:24:32	GBp	746	168.55	XLON	x8K8Sy1wGzZ
26-Sep-2023	09:23:53	GBp	61	168.55	XLON	x8K8Sy1wG22
26-Sep-2023	09:11:42	GBp	314	168.40	XLON	x8K8Sy1wVGY
26-Sep-2023	09:07:07	GBp	70	167.95	XLON	x8K8Sy1wSql
26-Sep-2023	09:07:07	GBp	281	168.00	XLON	x8K8Sy1wSqq
26-Sep-2023	09:06:26	GBp	284	168.20	XLON	x8K8Sy1wSpb
26-Sep-2023	09:06:26	GBp	4	168.25	XLON	x8K8Sy1wSpd
26-Sep-2023	09:06:26	GBp	373	168.25	XLON	x8K8Sy1wSpf
26-Sep-2023	09:03:56	GBp	305	168.25	XLON	x8K8Sy1wSDq
26-Sep-2023	09:03:39	GBp	326	168.35	XLON	x8K8Sy1wSCR
26-Sep-2023	09:03:39	GBp	467	168.40	XLON	x8K8Sy1wSCT
26-Sep-2023	09:02:53	GBp	94	168.55	XLON	x8K8Sy1wSB\$
26-Sep-2023	09:02:53	GBp	992	168.55	XLON	x8K8Sy1wSBz
26-Sep-2023	08:59:59	GBp	444	168.30	XLON	x8K8Sy1wTZY
26-Sep-2023	08:58:04	GBp	465	168.40	XLON	x8K8Sy1wThP
26-Sep-2023	08:57:14	GBp	1,142	168.40	XLON	x8K8Sy1wTse
26-Sep-2023	08:57:14	GBp	344	168.40	XLON	x8K8Sy1wTsg
26-Sep-2023	08:57:14	GBp	207	168.40	XLON	x8K8Sy1wTsi
26-Sep-2023	08:57:13	GBp	115	168.30	XLON	x8K8Sy1wTs3
26-Sep-2023	08:51:30	GBp	80	168.15	XLON	x8K8Sy1wTAc
26-Sep-2023	08:51:30	GBp	181	168.15	XLON	x8K8Sy1wTAe
26-Sep-2023	08:51:30	GBp	376	168.20	XLON	x8K8Sy1wTAg

26-Sep-2023	08:51:03	GBp	319	168.25	XLON	x8K8Sy1wTKU
26-Sep-2023	08:51:02	GBp	130	168.25	XLON	x8K8Sy1wTNg
26-Sep-2023	08:51:02	GBp	431	168.25	XLON	x8K8Sy1wTNi
26-Sep-2023	08:49:06	GBp	511	168.25	XLON	x8K8Sy1wTVT
26-Sep-2023	08:47:55	GBp	362	168.30	XLON	x8K8Sy1wQb8
26-Sep-2023	08:47:10	GBp	434	168.45	XLON	x8K8Sy1wQdN
26-Sep-2023	08:46:16	GBp	558	168.50	XLON	x8K8Sy1wQk3
26-Sep-2023	08:46:15	GBp	319	168.55	XLON	x8K8Sy1wQkK
26-Sep-2023	08:46:15	GBp	1,481	168.65	XLON	x8K8Sy1wQkS
26-Sep-2023	08:46:15	GBp	97	168.65	XLON	x8K8Sy1wQkU
26-Sep-2023	08:46:15	GBp	400	168.60	XLON	x8K8Sy1wQfd
26-Sep-2023	08:46:00	GBp	400	168.65	XLON	x8K8Sy1wQhd
26-Sep-2023	08:45:07	GBp	1,691	168.75	XLON	x8K8Sy1wQnl
26-Sep-2023	08:37:52	GBp	216	167.85	XLON	x8K8Sy1wRf0
26-Sep-2023	08:37:52	GBp	327	167.85	XLON	x8K8Sy1wRf2
26-Sep-2023	08:37:52	GBp	356	167.85	XLON	x8K8Sy1wRf4
26-Sep-2023	08:37:52	GBp	124	167.80	XLON	x8K8Sy1wRf6
26-Sep-2023	08:36:19	GBp	2,387	167.50	XLON	x8K8Sy1wRm2
26-Sep-2023	08:36:19	GBp	314	167.50	XLON	x8K8Sy1wRm4
26-Sep-2023	08:30:40	GBp	401	167.00	XLON	x8K8Sy1wRTX
26-Sep-2023	08:30:40	GBp	693	167.15	XLON	x8K8Sy1wRIO
26-Sep-2023	08:30:40	GBp	256	167.15	XLON	x8K8Sy1wRIQ
26-Sep-2023	08:30:08	GBp	4	167.15	XLON	x8K8Sy1wRVh
26-Sep-2023	08:30:08	GBp	98	167.15	XLON	x8K8Sy1wRVj
26-Sep-2023	08:30:08	GBp	146	167.15	XLON	x8K8Sy1wRVl
26-Sep-2023	08:30:08	GBp	402	167.00	XLON	x8K8Sy1wRVs
26-Sep-2023	08:26:06	GBp	389	167.10	XLON	x8K8Sy1wOih
26-Sep-2023	08:26:06	GBp	342	167.15	XLON	x8K8Sy1wOik
26-Sep-2023	08:26:06	GBp	250	167.20	XLON	x8K8Sy1wOit
26-Sep-2023	08:26:06	GBp	139	167.20	XLON	x8K8Sy1wOiv
26-Sep-2023	08:26:06	GBp	556	167.25	XLON	x8K8Sy1wOix
26-Sep-2023	08:25:04	GBp	986	167.40	XLON	x8K8Sy1wOr9
26-Sep-2023	08:22:18	GBp	319	166.75	XLON	x8K8Sy1wOu6
26-Sep-2023	08:22:18	GBp	3,013	166.90	XLON	x8K8Sy1wOuu
26-Sep-2023	08:22:18	GBp	234	166.90	XLON	x8K8Sy1wOuw
26-Sep-2023	08:22:17	GBp	406	166.80	XLON	x8K8Sy1wOuF
26-Sep-2023	08:14:30	GBp	404	166.85	XLON	x8K8Sy1wPod
26-Sep-2023	08:14:30	GBp	319	166.65	XLON	x8K8Sy1wPoX
26-Sep-2023	08:07:54	GBp	1,023	166.70	XLON	x8K8Sy1w6gj
26-Sep-2023	08:07:54	GBp	500	166.70	XLON	x8K8Sy1w6gl