



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

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

The Company announces that on 16 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 16 October 2023	200,000	0	0	0
Highest price paid (per ordinary share/CDI) on 16 October 2023	£1.6070	-	-	-
Lowest price paid (per ordinary share/CDI) on 16 October 2023	£1.5630	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.5882	-	-	-

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 24,208,429. As such, the Company has now bought back 24,408,429 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 1,342,044,039, 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
16-Oct-2023	16:24:44	GBP	24	160.65	XLON	x8K8Vuvk3sy
16-Oct-2023	16:23:48	GBP	546	160.55	XLON	x8K8Vuvk0by
16-Oct-2023	16:23:11	GBP	267	160.65	XLON	x8K8Vuvk05f
16-Oct-2023	16:22:56	GBP	245	160.70	XLON	x8K8Vuvk091
16-Oct-2023	16:22:41	GBP	124	160.55	XLON	x8K8Vuvk0II
16-Oct-2023	16:22:41	GBP	205	160.55	XLON	x8K8Vuvk0IM
16-Oct-2023	16:21:49	GBP	778	160.50	XLON	x8K8Vuvk118
16-Oct-2023	16:21:17	GBP	232	160.55	XLON	x8K8Vuvk1PL
16-Oct-2023	16:21:17	GBP	1,290	160.55	XLON	x8K8Vuvk1UJ
16-Oct-2023	16:20:45	GBP	201	160.55	XLON	x8K8VuvkEyN
16-Oct-2023	16:19:45	GBP	130	160.50	XLON	x8K8VuvkFeX
16-Oct-2023	16:19:45	GBP	108	160.50	XLON	x8K8VuvkFeZ
16-Oct-2023	16:19:29	GBP	432	160.45	XLON	x8K8VuvkFuQ
16-Oct-2023	16:19:28	GBP	511	160.50	XLON	x8K8VuvkFxo
16-Oct-2023	16:19:17	GBP	24	160.55	XLON	x8K8VuvkF2i
16-Oct-2023	16:19:17	GBP	242	160.55	XLON	x8K8VuvkF2n
16-Oct-2023	16:19:15	GBP	5	160.50	XLON	x8K8VuvkFCb
16-Oct-2023	16:18:42	GBP	620	160.50	XLON	x8K8VuvkCc\$
16-Oct-2023	16:18:00	GBP	203	160.55	XLON	x8K8VuvkC9@
16-Oct-2023	16:18:00	GBP	157	160.55	XLON	x8K8VuvkC90
16-Oct-2023	16:18:00	GBP	178	160.55	XLON	x8K8VuvkC92
16-Oct-2023	16:18:00	GBP	331	160.55	XLON	x8K8VuvkC98
16-Oct-2023	16:18:00	GBP	154	160.55	XLON	x8K8VuvkC9C
16-Oct-2023	16:17:02	GBP	690	160.55	XLON	x8K8VuvkD7D
16-Oct-2023	16:17:02	GBP	323	160.55	XLON	x8K8VuvkD7H
16-Oct-2023	16:17:02	GBP	175	160.55	XLON	x8K8VuvkD7J
16-Oct-2023	16:16:37	GBP	259	160.55	XLON	x8K8VuvkDNA
16-Oct-2023	16:16:36	GBP	323	160.55	XLON	x8K8VuvkDM4
16-Oct-2023	16:16:36	GBP	62	160.55	XLON	x8K8VuvkDMA
16-Oct-2023	16:16:36	GBP	245	160.55	XLON	x8K8VuvkDMM
16-Oct-2023	16:14:22	GBP	394	160.35	XLON	x8K8VuvkB7@
16-Oct-2023	16:14:21	GBP	808	160.35	XLON	x8K8VuvkB1u
16-Oct-2023	16:13:30	GBP	910	160.35	XLON	x8K8Vuvk8ed
16-Oct-2023	16:11:34	GBP	426	160.35	XLON	x8K8Vuvk96G
16-Oct-2023	16:11:34	GBP	59	160.35	XLON	x8K8Vuvk96I
16-Oct-2023	16:10:51	GBP	61	160.35	XLON	x8K8VuvlsYX
16-Oct-2023	16:10:51	GBP	63	160.35	XLON	x8K8VuvlsYZ
16-Oct-2023	16:10:50	GBP	126	160.35	XLON	x8K8VuvlsYh
16-Oct-2023	16:10:50	GBP	448	160.35	XLON	x8K8VuvlsYm
16-Oct-2023	16:09:44	GBP	361	160.35	XLON	x8K8VuvlsV4

16-Oct-2023	16:09:44	GBp	500	160.35	XLON	x8K8VuvlsVA
16-Oct-2023	16:09:19	GBp	323	160.40	XLON	x8K8Vuvlts5
16-Oct-2023	16:08:35	GBp	429	160.40	XLON	x8K8VuvltKm
16-Oct-2023	16:08:35	GBp	556	160.40	XLON	x8K8VuvltKu
16-Oct-2023	16:08:20	GBp	338	160.50	XLON	x8K8VuvltOb
16-Oct-2023	16:08:20	GBp	187	160.50	XLON	x8K8VuvltOd
16-Oct-2023	16:08:20	GBp	481	160.50	XLON	x8K8VuvltOf
16-Oct-2023	16:08:20	GBp	199	160.50	XLON	x8K8VuvltOh
16-Oct-2023	16:06:58	GBp	330	160.45	XLON	x8K8VuvlqIk
16-Oct-2023	16:06:58	GBp	260	160.45	XLON	x8K8VuvlqIm
16-Oct-2023	16:05:20	GBp	163	160.50	XLON	x8K8VuvlrSM
16-Oct-2023	16:05:20	GBp	981	160.55	XLON	x8K8VuvlrVb
16-Oct-2023	16:05:19	GBp	564	160.65	XLON	x8K8VuvlrU@
16-Oct-2023	16:05:19	GBp	947	160.65	XLON	x8K8VuvlrUd
16-Oct-2023	16:05:19	GBp	419	160.60	XLON	x8K8VuvlrUj
16-Oct-2023	16:02:30	GBp	760	160.65	XLON	x8K8VuvlpNJ
16-Oct-2023	16:00:28	GBp	635	160.45	XLON	x8K8Vuvlnqr
16-Oct-2023	16:00:17	GBp	113	160.45	XLON	x8K8Vuvlnoh
16-Oct-2023	16:00:16	GBp	103	160.45	XLON	x8K8Vuvlnof
16-Oct-2023	15:59:38	GBp	315	160.50	XLON	x8K8VuvlnPD
16-Oct-2023	15:59:38	GBp	187	160.50	XLON	x8K8VuvlnPF
16-Oct-2023	15:59:38	GBp	210	160.50	XLON	x8K8VuvlnPH
16-Oct-2023	15:59:38	GBp	306	160.50	XLON	x8K8VuvlnPJ
16-Oct-2023	15:59:38	GBp	258	160.50	XLON	x8K8VuvlnPL
16-Oct-2023	15:57:42	GBp	430	160.60	XLON	x8K8Vuvl\$mB
16-Oct-2023	15:57:42	GBp	454	160.55	XLON	x8K8Vuvl\$mD
16-Oct-2023	15:57:42	GBp	191	160.55	XLON	x8K8Vuvl\$mF
16-Oct-2023	15:56:28	GBp	624	160.60	XLON	x8K8Vuvlyh4
16-Oct-2023	15:56:28	GBp	312	160.55	XLON	x8K8Vuvlyh8
16-Oct-2023	15:56:08	GBp	1,489	160.35	XLON	x8K8Vuvly\$T
16-Oct-2023	15:56:07	GBp	510	160.20	XLON	x8K8Vuvlyvc
16-Oct-2023	15:51:54	GBp	137	160.30	XLON	x8K8Vuvlx4\$
16-Oct-2023	15:51:54	GBp	1,154	160.30	XLON	x8K8Vuvlx4x
16-Oct-2023	15:51:54	GBp	137	160.30	XLON	x8K8Vuvlx4z
16-Oct-2023	15:49:22	GBp	126	160.15	XLON	x8K8Vuvlvwb
16-Oct-2023	15:49:20	GBp	625	160.20	XLON	x8K8Vuvlv4x
16-Oct-2023	15:49:20	GBp	51	160.15	XLON	x8K8Vuvlv5R
16-Oct-2023	15:48:26	GBp	160	160.10	XLON	x8K8VuvlcX5
16-Oct-2023	15:48:26	GBp	406	160.10	XLON	x8K8VuvlcX7
16-Oct-2023	15:46:28	GBp	348	160.25	XLON	x8K8Vuvld\$E
16-Oct-2023	15:46:27	GBp	516	160.30	XLON	x8K8Vuvld\$L
16-Oct-2023	15:46:27	GBp	736	160.30	XLON	x8K8Vuvld@X
16-Oct-2023	15:45:50	GBp	798	160.40	XLON	x8K8VuvldLA
16-Oct-2023	15:45:50	GBp	491	160.40	XLON	x8K8VuvldLC
16-Oct-2023	15:42:37	GBp	323	160.05	XLON	x8K8VuvlbOm
16-Oct-2023	15:42:05	GBp	294	160.05	XLON	x8K8VuvlYua
16-Oct-2023	15:42:05	GBp	29	160.05	XLON	x8K8VuvlYuY
16-Oct-2023	15:41:06	GBp	288	160.10	XLON	x8K8VuvlZZ2
16-Oct-2023	15:41:06	GBp	115	160.10	XLON	x8K8VuvlZZ4
16-Oct-2023	15:41:06	GBp	804	160.10	XLON	x8K8VuvlZZH
16-Oct-2023	15:41:00	GBp	51	160.10	XLON	x8K8VuvlZfG
16-Oct-2023	15:41:00	GBp	306	160.10	XLON	x8K8VuvlZfS
16-Oct-2023	15:40:57	GBp	264	160.15	XLON	x8K8VuvlZh0
16-Oct-2023	15:40:57	GBp	784	160.15	XLON	x8K8VuvlZhv
16-Oct-2023	15:40:57	GBp	47	160.10	XLON	x8K8VuvlZe7
16-Oct-2023	15:40:51	GBp	249	160.15	XLON	x8K8VuvlZtO
16-Oct-2023	15:40:51	GBp	489	160.10	XLON	x8K8VuvlZtV
16-Oct-2023	15:40:50	GBp	350	160.05	XLON	x8K8VuvlZs6
16-Oct-2023	15:40:50	GBp	493	160.10	XLON	x8K8VuvlZs8

16-Oct-2023	15:40:29	GBp	500	160.10	XLON	x8K8VuvlZwq
16-Oct-2023	15:37:20	GBp	315	160.00	XLON	x8K8VuvlX5G
16-Oct-2023	15:33:29	GBp	255	159.90	XLON	x8K8Vuvlik8
16-Oct-2023	15:32:15	GBp	6	159.95	XLON	x8K8VuvljX4
16-Oct-2023	15:32:15	GBp	461	160.00	XLON	x8K8VuvljX6
16-Oct-2023	15:32:09	GBp	233	160.05	XLON	x8K8VuvljiE
16-Oct-2023	15:32:09	GBp	81	160.05	XLON	x8K8VuvljiG
16-Oct-2023	15:32:09	GBp	175	160.05	XLON	x8K8VuvljIX
16-Oct-2023	15:32:01	GBp	157	160.05	XLON	x8K8Vuvljira
16-Oct-2023	15:31:53	GBp	183	160.05	XLON	x8K8Vuvljoc
16-Oct-2023	15:31:27	GBp	624	160.05	XLON	x8K8VuvljBT
16-Oct-2023	15:30:51	GBp	144	160.05	XLON	x8K8VuvlgWn
16-Oct-2023	15:30:51	GBp	464	160.05	XLON	x8K8VuvlgWp
16-Oct-2023	15:28:05	GBp	21	160.05	XLON	x8K8VuvlhPi
16-Oct-2023	15:28:05	GBp	172	160.05	XLON	x8K8VuvlhPk
16-Oct-2023	15:28:04	GBp	466	160.10	XLON	x8K8VuvlhOh
16-Oct-2023	15:28:03	GBp	130	160.15	XLON	x8K8VuvlhRL
16-Oct-2023	15:28:03	GBp	134	160.15	XLON	x8K8VuvlhRN
16-Oct-2023	15:28:03	GBp	673	160.20	XLON	x8K8VuvlhRR
16-Oct-2023	15:28:03	GBp	208	160.15	XLON	x8K8VuvlhRP
16-Oct-2023	15:27:35	GBp	6,528	160.40	XLON	x8K8VuvletC
16-Oct-2023	15:27:35	GBp	433	160.40	XLON	x8K8VuvletE
16-Oct-2023	15:27:35	GBp	58	160.40	XLON	x8K8VuvletI
16-Oct-2023	15:26:08	GBp	482	159.75	XLON	x8K8Vuvlfw9
16-Oct-2023	15:21:54	GBp	105	159.65	XLON	x8K8VuvlK8q
16-Oct-2023	15:21:54	GBp	214	159.70	XLON	x8K8VuvlK8s
16-Oct-2023	15:21:48	GBp	127	159.70	XLON	x8K8VuvlKKF
16-Oct-2023	15:21:48	GBp	132	159.70	XLON	x8K8VuvlKKH
16-Oct-2023	15:21:48	GBp	473	159.75	XLON	x8K8VuvlKKJ
16-Oct-2023	15:18:49	GBp	346	159.80	XLON	x8K8VuvlIPP
16-Oct-2023	15:18:14	GBp	453	159.70	XLON	x8K8VuvlJŠk
16-Oct-2023	15:15:36	GBp	491	159.75	XLON	x8K8VuvlHoO
16-Oct-2023	15:15:36	GBp	137	159.75	XLON	x8K8VuvlHzX
16-Oct-2023	15:15:31	GBp	53	159.70	XLON	x8K8VuvlHup
16-Oct-2023	15:15:30	GBp	447	159.70	XLON	x8K8VuvlHxP
16-Oct-2023	15:14:58	GBp	432	159.75	XLON	x8K8VuvlHRQ
16-Oct-2023	15:11:34	GBp	401	159.75	XLON	x8K8VuvlSuT
16-Oct-2023	15:11:34	GBp	254	159.75	XLON	x8K8VuvlSuV
16-Oct-2023	15:09:11	GBp	274	159.40	XLON	x8K8VuvlQje
16-Oct-2023	15:09:10	GBp	178	159.40	XLON	x8K8VuvlQjV
16-Oct-2023	15:09:09	GBp	2,628	159.40	XLON	x8K8VuvlQil
16-Oct-2023	15:09:09	GBp	253	159.40	XLON	x8K8VuvlQik
16-Oct-2023	15:09:08	GBp	121	159.35	XLON	x8K8VuvlQl5
16-Oct-2023	15:05:50	GBp	297	159.20	XLON	x8K8VuvlOwi
16-Oct-2023	15:05:49	GBp	329	159.25	XLON	x8K8VuvlOwA
16-Oct-2023	15:05:49	GBp	400	159.25	XLON	x8K8VuvlO5B
16-Oct-2023	15:05:49	GBp	26	159.25	XLON	x8K8VuvlO59
16-Oct-2023	15:00:32	GBp	408	159.40	XLON	x8K8Vuvl4Gf
16-Oct-2023	15:00:32	GBp	585	159.45	XLON	x8K8Vuvl4Gj
16-Oct-2023	15:00:32	GBp	539	159.40	XLON	x8K8Vuvl4HI
16-Oct-2023	14:58:41	GBp	389	159.50	XLON	x8K8Vuvl2r5
16-Oct-2023	14:58:41	GBp	487	159.55	XLON	x8K8Vuvl2rB
16-Oct-2023	14:58:16	GBp	559	159.55	XLON	x8K8Vuvl2xO
16-Oct-2023	14:58:16	GBp	201	159.55	XLON	x8K8Vuvl2xQ
16-Oct-2023	14:56:01	GBp	728	159.60	XLON	x8K8Vuvl3Py
16-Oct-2023	14:56:00	GBp	324	159.65	XLON	x8K8Vuvl3OT
16-Oct-2023	14:56:00	GBp	292	159.60	XLON	x8K8Vuvl3PG
16-Oct-2023	14:56:00	GBp	323	159.65	XLON	x8K8Vuvl3PI
16-Oct-2023	14:55:56	GBp	12	159.65	XLON	x8K8Vuvl0af

16-Oct-2023	14:55:25	GBp	53	159.65	XLON	x8K8Vuvl0sl
16-Oct-2023	14:55:25	GBp	237	159.65	XLON	x8K8Vuvl0nk
16-Oct-2023	14:55:24	GBp	423	159.70	XLON	x8K8Vuvl0pg
16-Oct-2023	14:55:24	GBp	55	159.65	XLON	x8K8Vuvl0mM
16-Oct-2023	14:55:23	GBp	420	159.70	XLON	x8K8Vuvl0pN
16-Oct-2023	14:49:52	GBp	514	159.60	XLON	x8K8VuvlCfj
16-Oct-2023	14:49:47	GBp	209	159.75	XLON	x8K8VuvlCq@
16-Oct-2023	14:49:47	GBp	1,126	159.75	XLON	x8K8VuvlCqy
16-Oct-2023	14:49:25	GBp	439	159.60	XLON	x8K8VuvlC4n
16-Oct-2023	14:49:24	GBp	416	159.65	XLON	x8K8VuvlC6H
16-Oct-2023	14:49:09	GBp	444	159.70	XLON	x8K8VuvlCAx
16-Oct-2023	14:49:08	GBp	417	159.75	XLON	x8K8VuvlCLZ
16-Oct-2023	14:44:38	GBp	133	159.45	XLON	x8K8Vuvl8go
16-Oct-2023	14:44:37	GBp	137	159.60	XLON	x8K8Vuvl8r3
16-Oct-2023	14:44:37	GBp	400	159.60	XLON	x8K8Vuvl8r5
16-Oct-2023	14:44:37	GBp	400	159.60	XLON	x8K8Vuvl8r7
16-Oct-2023	14:44:37	GBp	189	159.60	XLON	x8K8Vuvl8r9
16-Oct-2023	14:44:37	GBp	187	159.60	XLON	x8K8Vuvl8rB
16-Oct-2023	14:44:23	GBp	328	159.45	XLON	x8K8Vuvl8@1
16-Oct-2023	14:44:23	GBp	81	159.45	XLON	x8K8Vuvl8@\$
16-Oct-2023	14:43:28	GBp	81	159.45	XLON	x8K8Vuvl9hi
16-Oct-2023	14:43:28	GBp	1	159.45	XLON	x8K8Vuvl9hk
16-Oct-2023	14:43:28	GBp	62	159.45	XLON	x8K8Vuvl9hm
16-Oct-2023	14:42:45	GBp	67	159.25	XLON	x8K8Vuvl9B7
16-Oct-2023	14:42:42	GBp	409	159.30	XLON	x8K8Vuvl9Kf
16-Oct-2023	14:42:42	GBp	430	159.35	XLON	x8K8Vuvl9NY
16-Oct-2023	14:40:00	GBp	117	159.40	XLON	x8K8VuvetM6
16-Oct-2023	14:40:00	GBp	247	159.40	XLON	x8K8VuvetM8
16-Oct-2023	14:40:00	GBp	330	159.40	XLON	x8K8VuvetMF
16-Oct-2023	14:39:11	GBp	352	159.50	XLON	x8K8Vuveqy9
16-Oct-2023	14:39:10	GBp	246	159.45	XLON	x8K8Vuveq\$e
16-Oct-2023	14:39:10	GBp	352	159.50	XLON	x8K8Vuveq\$g
16-Oct-2023	14:37:58	GBp	302	159.45	XLON	x8K8Vuver\$X
16-Oct-2023	14:37:55	GBp	20	159.50	XLON	x8K8VuvervP
16-Oct-2023	14:37:54	GBp	415	159.50	XLON	x8K8Vuveru0
16-Oct-2023	14:37:54	GBp	1,153	159.55	XLON	x8K8Vuveru9
16-Oct-2023	14:35:09	GBp	464	159.15	XLON	x8K8Vuvep4i
16-Oct-2023	14:34:46	GBp	53	159.15	XLON	x8K8VuvepUX
16-Oct-2023	14:34:05	GBp	598	159.35	XLON	x8K8Vuvem4H
16-Oct-2023	14:34:05	GBp	326	159.30	XLON	x8K8Vuvem5D
16-Oct-2023	14:34:05	GBp	90	159.30	XLON	x8K8Vuvem5F
16-Oct-2023	14:34:05	GBp	528	159.35	XLON	x8K8Vuvem5R
16-Oct-2023	14:33:36	GBp	384	159.50	XLON	x8K8VuvemTW
16-Oct-2023	14:33:36	GBp	196	159.50	XLON	x8K8VuvemTY
16-Oct-2023	14:32:56	GBp	439	159.40	XLON	x8K8VuvexH
16-Oct-2023	14:32:55	GBp	9	159.40	XLON	x8K8Vuvewa
16-Oct-2023	14:32:38	GBp	411	159.30	XLON	x8K8VuvEQ
16-Oct-2023	14:32:38	GBp	27	159.30	XLON	x8K8VuvES
16-Oct-2023	14:32:38	GBp	187	159.30	XLON	x8K8VuvEU
16-Oct-2023	14:32:30	GBp	495	159.25	XLON	x8K8VuvMI
16-Oct-2023	14:32:22	GBp	416	159.05	XLON	x8K8VuvVZ
16-Oct-2023	14:32:21	GBp	416	159.05	XLON	x8K8VuvU7
16-Oct-2023	14:30:03	GBp	119	158.95	XLON	x8K8VuveybJ
16-Oct-2023	14:30:02	GBp	180	158.95	XLON	x8K8Vuveyda
16-Oct-2023	14:30:01	GBp	709	159.05	XLON	x8K8VuveydT
16-Oct-2023	14:30:01	GBp	187	159.15	XLON	x8K8VuveycN
16-Oct-2023	14:30:01	GBp	594	159.00	XLON	x8K8Vuveyd1
16-Oct-2023	14:30:01	GBp	232	159.15	XLON	x8K8Vuveyc8
16-Oct-2023	14:30:01	GBp	496	159.15	XLON	x8K8VuveycA

16-Oct-2023	14:30:01	GBp	440	159.15	XLON	x8K8VuveyXZ
16-Oct-2023	14:30:00	GBp	428	159.10	XLON	x8K8VuveyXu
16-Oct-2023	14:30:00	GBp	415	159.15	XLON	x8K8VuveyXp
16-Oct-2023	14:29:44	GBp	322	159.15	XLON	x8K8VuveymU
16-Oct-2023	14:29:17	GBp	88	159.15	XLON	x8K8VuveyCo
16-Oct-2023	14:29:17	GBp	1	159.15	XLON	x8K8VuveyCe
16-Oct-2023	14:29:17	GBp	51	159.15	XLON	x8K8VuveyCg
16-Oct-2023	14:29:16	GBp	415	159.20	XLON	x8K8VuveyCU
16-Oct-2023	14:23:46	GBp	2,320	159.10	XLON	x8K8VuvoxL6
16-Oct-2023	14:23:46	GBp	517	159.10	XLON	x8K8VuvoxL8
16-Oct-2023	14:16:11	GBp	65	158.75	XLON	x8K8VuvedLA
16-Oct-2023	14:14:37	GBp	27	158.55	XLON	x8K8VuveaEA
16-Oct-2023	14:14:37	GBp	118	158.55	XLON	x8K8VuveaEP
16-Oct-2023	14:14:36	GBp	116	158.70	XLON	x8K8Vuvea9@
16-Oct-2023	14:14:36	GBp	27	158.55	XLON	x8K8Vuvea9p
16-Oct-2023	14:14:36	GBp	221	158.55	XLON	x8K8Vuvea9q
16-Oct-2023	14:14:36	GBp	77	158.55	XLON	x8K8Vuvea9v
16-Oct-2023	14:14:36	GBp	1,981	158.70	XLON	x8K8Vuvea9y
16-Oct-2023	14:06:33	GBp	219	158.50	XLON	x8K8VuveW9e
16-Oct-2023	14:05:03	GBp	728	158.75	XLON	x8K8VuveX4\$
16-Oct-2023	14:05:03	GBp	281	158.75	XLON	x8K8VuveX4r
16-Oct-2023	14:05:03	GBp	511	158.70	XLON	x8K8VuveX4z
16-Oct-2023	14:01:08	GBp	121	158.75	XLON	x8K8Vuvel5g
16-Oct-2023	14:01:08	GBp	35	158.75	XLON	x8K8Vuvel5i
16-Oct-2023	14:00:14	GBp	1,386	159.00	XLON	x8K8VuveilY
16-Oct-2023	14:00:14	GBp	86	158.80	XLON	x8K8VuveiaN
16-Oct-2023	14:00:14	GBp	21	158.80	XLON	x8K8VuveiaP
16-Oct-2023	14:00:14	GBp	79	158.80	XLON	x8K8VuveiaR
16-Oct-2023	14:00:14	GBp	38	158.80	XLON	x8K8VuveiaT
16-Oct-2023	14:00:14	GBp	1,251	159.00	XLON	x8K8Vuveida
16-Oct-2023	14:00:14	GBp	259	158.85	XLON	x8K8Vuveidh
16-Oct-2023	14:00:14	GBp	381	158.90	XLON	x8K8Vuveidj
16-Oct-2023	13:51:19	GBp	280	158.75	XLON	x8K8VuveeLo
16-Oct-2023	13:50:16	GBp	52	158.60	XLON	x8K8Vuvef4X
16-Oct-2023	13:50:16	GBp	196	158.60	XLON	x8K8Vuvef5A
16-Oct-2023	13:50:15	GBp	46	158.60	XLON	x8K8Vuvef44
16-Oct-2023	13:50:15	GBp	45	158.60	XLON	x8K8Vuvef46
16-Oct-2023	13:50:15	GBp	495	158.60	XLON	x8K8Vuvef4S
16-Oct-2023	13:50:15	GBp	276	158.60	XLON	x8K8Vuvef4U
16-Oct-2023	13:50:15	GBp	27	158.60	XLON	x8K8Vuvef4w
16-Oct-2023	13:44:42	GBp	438	158.45	XLON	x8K8VuveKqB
16-Oct-2023	13:42:43	GBp	518	158.65	XLON	x8K8VuveLWM
16-Oct-2023	13:42:43	GBp	661	158.65	XLON	x8K8VuveLWO
16-Oct-2023	13:42:43	GBp	89	158.50	XLON	x8K8VuveLWS
16-Oct-2023	13:42:43	GBp	256	158.55	XLON	x8K8VuveLZa
16-Oct-2023	13:42:43	GBp	155	158.50	XLON	x8K8VuveLZW
16-Oct-2023	13:42:43	GBp	104	158.55	XLON	x8K8VuveLZY
16-Oct-2023	13:42:43	GBp	1,152	158.70	XLON	x8K8VuveLWE
16-Oct-2023	13:42:43	GBp	372	158.70	XLON	x8K8VuveLWG
16-Oct-2023	13:42:43	GBp	288	158.70	XLON	x8K8VuveLWI
16-Oct-2023	13:42:43	GBp	373	158.65	XLON	x8K8VuveLWK
16-Oct-2023	13:32:02	GBp	39	158.60	XLON	x8K8VuveUu7
16-Oct-2023	13:32:02	GBp	499	158.60	XLON	x8K8VuveUvj
16-Oct-2023	13:32:01	GBp	680	158.75	XLON	x8K8VuveUxf
16-Oct-2023	13:32:01	GBp	66	158.75	XLON	x8K8VuveUxh
16-Oct-2023	13:29:48	GBp	189	158.50	XLON	x8K8VuveSZ9
16-Oct-2023	13:29:48	GBp	639	158.50	XLON	x8K8VuveSZ5
16-Oct-2023	13:29:48	GBp	284	158.50	XLON	x8K8VuveSZ7
16-Oct-2023	13:26:54	GBp	351	158.50	XLON	x8K8VuveTwQ

16-Oct-2023	13:26:54	GBp	276	158.50	XLON	x8K8VuVeTwS
16-Oct-2023	13:26:54	GBp	329	158.50	XLON	x8K8VuVeTwU
16-Oct-2023	13:23:38	GBp	149	158.50	XLON	x8K8VuVeQS7
16-Oct-2023	13:23:38	GBp	93	158.50	XLON	x8K8VuVeQS9
16-Oct-2023	13:23:38	GBp	335	158.50	XLON	x8K8VuVeQSa
16-Oct-2023	13:23:38	GBp	348	158.55	XLON	x8K8VuVeQSB
16-Oct-2023	13:23:38	GBp	518	158.50	XLON	x8K8VuVeQSc
16-Oct-2023	13:23:38	GBp	835	158.50	XLON	x8K8VuVeQSe
16-Oct-2023	13:23:38	GBp	480	158.45	XLON	x8K8VuVeQSs
16-Oct-2023	13:23:02	GBp	410	158.65	XLON	x8K8VuVeRII
16-Oct-2023	13:23:02	GBp	58	158.60	XLON	x8K8VuVeRIo
16-Oct-2023	13:23:02	GBp	291	158.60	XLON	x8K8VuVeRIq
16-Oct-2023	13:10:51	GBp	329	158.50	XLON	x8K8VuVe5wO
16-Oct-2023	13:09:46	GBp	323	158.55	XLON	x8K8VuVe5RC
16-Oct-2023	13:09:07	GBp	209	158.65	XLON	x8K8VuVe2sq
16-Oct-2023	13:09:07	GBp	59	158.65	XLON	x8K8VuVe2ss
16-Oct-2023	13:08:23	GBp	255	158.70	XLON	x8K8VuVe2Fk
16-Oct-2023	13:07:01	GBp	512	158.90	XLON	x8K8VuVe3pS
16-Oct-2023	13:05:02	GBp	139	158.95	XLON	x8K8VuVe0eL
16-Oct-2023	13:05:02	GBp	400	158.95	XLON	x8K8VuVe0eN
16-Oct-2023	13:03:09	GBp	416	159.05	XLON	x8K8VuVe1Xf
16-Oct-2023	13:03:09	GBp	136	159.05	XLON	x8K8VuVe1Xh
16-Oct-2023	13:03:09	GBp	445	159.10	XLON	x8K8VuVe1Xj
16-Oct-2023	13:03:09	GBp	601	159.10	XLON	x8K8VuVe1XI
16-Oct-2023	13:02:23	GBp	21	159.05	XLON	x8K8VuVe1ze
16-Oct-2023	13:02:23	GBp	31	159.05	XLON	x8K8VuVe1zp
16-Oct-2023	13:02:22	GBp	111	159.05	XLON	x8K8VuVe1zs
16-Oct-2023	13:02:22	GBp	108	159.05	XLON	x8K8VuVe1zu
16-Oct-2023	13:02:22	GBp	549	159.15	XLON	x8K8VuVe1z1
16-Oct-2023	12:58:47	GBp	102	159.05	XLON	x8K8VuVeFZX
16-Oct-2023	12:58:19	GBp	106	159.05	XLON	x8K8VuVeFho
16-Oct-2023	12:53:20	GBp	301	159.30	XLON	x8K8VuVeDnv
16-Oct-2023	12:51:17	GBp	459	159.30	XLON	x8K8VuVeAld
16-Oct-2023	12:50:02	GBp	42	159.30	XLON	x8K8VuVeA8Z
16-Oct-2023	12:50:02	GBp	324	159.30	XLON	x8K8VuVeA8c
16-Oct-2023	12:49:22	GBp	36	159.30	XLON	x8K8VuVeBbx
16-Oct-2023	12:49:22	GBp	21	159.30	XLON	x8K8VuVeAQy
16-Oct-2023	12:49:21	GBp	120	159.30	XLON	x8K8VuVeBb2
16-Oct-2023	12:49:21	GBp	71	159.30	XLON	x8K8VuVeBb7
16-Oct-2023	12:49:15	GBp	33	159.30	XLON	x8K8VuVeBdd
16-Oct-2023	12:48:40	GBp	116	159.30	XLON	x8K8VuVeBt@
16-Oct-2023	12:47:56	GBp	39	159.30	XLON	x8K8VuVeB3n
16-Oct-2023	12:47:56	GBp	257	159.30	XLON	x8K8VuVeB3q
16-Oct-2023	12:46:08	GBp	323	159.30	XLON	x8K8VuVe8rX
16-Oct-2023	12:42:27	GBp	261	159.30	XLON	x8K8VuVe9Sk
16-Oct-2023	12:37:54	GBp	235	159.45	XLON	x8K8VuVftM0
16-Oct-2023	12:37:54	GBp	113	159.45	XLON	x8K8VuVftM2
16-Oct-2023	12:37:54	GBp	348	159.50	XLON	x8K8VuVftM8
16-Oct-2023	12:37:13	GBp	308	159.35	XLON	x8K8VuVfqZ4
16-Oct-2023	12:36:17	GBp	29	159.35	XLON	x8K8VuVfquW
16-Oct-2023	12:35:50	GBp	603	159.35	XLON	x8K8VuVfqC\$
16-Oct-2023	12:35:13	GBp	25	159.35	XLON	x8K8VuVfqI\$
16-Oct-2023	12:35:13	GBp	134	159.35	XLON	x8K8VuVfqI5
16-Oct-2023	12:35:13	GBp	309	159.35	XLON	x8K8VuVfqI9
16-Oct-2023	12:34:17	GBp	323	159.35	XLON	x8K8VuVfrhm
16-Oct-2023	12:34:16	GBp	422	159.35	XLON	x8K8VuVfrht
16-Oct-2023	12:34:16	GBp	168	159.35	XLON	x8K8VuVfrhz
16-Oct-2023	12:34:16	GBp	309	159.35	XLON	x8K8VuVfrh\$
16-Oct-2023	12:31:52	GBp	33	159.15	XLON	x8K8VuVfoj7

16-Oct-2023	12:29:04	GBp	475	159.15	XLON	x8K8Vuvfpm4
16-Oct-2023	12:29:04	GBp	505	159.15	XLON	x8K8Vuvfpmu
16-Oct-2023	12:28:23	GBp	29	159.15	XLON	x8K8VuvfpDm
16-Oct-2023	12:27:18	GBp	503	159.15	XLON	x8K8VuvfmZ@
16-Oct-2023	12:26:14	GBp	309	159.15	XLON	x8K8Vuvfm0H
16-Oct-2023	12:25:10	GBp	122	159.15	XLON	x8K8VuvfnbO
16-Oct-2023	12:24:13	GBp	104	159.10	XLON	x8K8Vuvfnyr
16-Oct-2023	12:18:03	GBp	167	159.00	XLON	x8K8Vuvfyd4
16-Oct-2023	12:16:12	GBp	485	158.90	XLON	x8K8VuvfyBS
16-Oct-2023	12:14:55	GBp	188	158.95	XLON	x8K8Vuvfztt
16-Oct-2023	12:13:02	GBp	30	158.70	XLON	x8K8Vuvfwjb
16-Oct-2023	12:13:02	GBp	28	158.70	XLON	x8K8Vuvfwjc
16-Oct-2023	12:13:02	GBp	42	158.70	XLON	x8K8Vuvfwjh
16-Oct-2023	12:08:21	GBp	445	158.95	XLON	x8K8Vuvfue7
16-Oct-2023	12:08:21	GBp	329	158.95	XLON	x8K8Vuvfuey
16-Oct-2023	12:08:17	GBp	309	158.95	XLON	x8K8VuvfuqP
16-Oct-2023	12:07:12	GBp	309	158.95	XLON	x8K8VuvfuAC
16-Oct-2023	12:06:24	GBp	137	158.95	XLON	x8K8VuvfvYk
16-Oct-2023	12:04:40	GBp	391	158.95	XLON	x8K8Vuvfcde
16-Oct-2023	12:02:46	GBp	358	158.95	XLON	x8K8VuvfcR7
16-Oct-2023	12:02:09	GBp	435	159.00	XLON	x8K8VuvfdpM
16-Oct-2023	12:02:02	GBp	541	159.00	XLON	x8K8Vuvfdvh
16-Oct-2023	12:02:02	GBp	37	159.00	XLON	x8K8Vuvfd@H
16-Oct-2023	11:59:45	GBp	113	158.85	XLON	x8K8VuvfaL4
16-Oct-2023	11:59:44	GBp	3,274	159.00	XLON	x8K8VuvfaK2
16-Oct-2023	11:59:44	GBp	1,000	159.00	XLON	x8K8VuvfaK4
16-Oct-2023	11:59:44	GBp	273	159.00	XLON	x8K8VuvfaK6
16-Oct-2023	11:59:44	GBp	193	158.85	XLON	x8K8VuvfaKm
16-Oct-2023	11:59:44	GBp	54	158.85	XLON	x8K8VuvfaKq
16-Oct-2023	11:46:14	GBp	145	158.65	XLON	x8K8VuvfkKo
16-Oct-2023	11:44:39	GBp	134	158.65	XLON	x8K8Vuvfl65
16-Oct-2023	11:44:39	GBp	20	158.65	XLON	x8K8Vuvfl67
16-Oct-2023	11:44:39	GBp	465	158.65	XLON	x8K8Vuvfl6R
16-Oct-2023	11:36:06	GBp	301	158.70	XLON	x8K8Vuvfhcj
16-Oct-2023	11:36:06	GBp	100	158.70	XLON	x8K8Vuvfhcl
16-Oct-2023	11:36:06	GBp	167	158.70	XLON	x8K8Vuvfhcm
16-Oct-2023	11:36:06	GBp	568	158.75	XLON	x8K8Vuvfhco
16-Oct-2023	11:36:06	GBp	133	158.65	XLON	x8K8Vuvfhds
16-Oct-2023	11:30:03	GBp	421	158.55	XLON	x8K8Vuvff8c
16-Oct-2023	11:30:03	GBp	589	158.55	XLON	x8K8Vuvff8j
16-Oct-2023	11:25:06	GBp	387	158.55	XLON	x8K8VuvfN6F
16-Oct-2023	11:25:06	GBp	14	158.55	XLON	x8K8VuvfN6H
16-Oct-2023	11:23:16	GBp	477	158.70	XLON	x8K8VuvfKsc
16-Oct-2023	11:23:15	GBp	309	158.70	XLON	x8K8VuvfKsF
16-Oct-2023	11:22:43	GBp	22	158.70	XLON	x8K8VuvfKxu
16-Oct-2023	11:21:55	GBp	9	158.75	XLON	x8K8VuvfKKX
16-Oct-2023	11:21:55	GBp	419	158.70	XLON	x8K8VuvfKLR
16-Oct-2023	11:21:55	GBp	314	158.75	XLON	x8K8VuvfKLV
16-Oct-2023	11:21:54	GBp	446	158.75	XLON	x8K8VuvfKKv
16-Oct-2023	11:21:54	GBp	351	158.75	XLON	x8K8VuvfKKo
16-Oct-2023	11:14:18	GBp	163	158.40	XLON	x8K8VuvfJSQ
16-Oct-2023	11:14:18	GBp	23	158.40	XLON	x8K8VuvfJSx
16-Oct-2023	11:14:16	GBp	435	158.40	XLON	x8K8VuvfJVh
16-Oct-2023	11:13:00	GBp	460	158.40	XLON	x8K8VuvfGsU
16-Oct-2023	11:13:00	GBp	143	158.40	XLON	x8K8VuvfGnW
16-Oct-2023	11:07:37	GBp	426	158.20	XLON	x8K8VuvfUw6
16-Oct-2023	11:07:37	GBp	323	158.25	XLON	x8K8VuvfUwT
16-Oct-2023	11:07:37	GBp	398	158.30	XLON	x8K8VuvfUwV
16-Oct-2023	11:05:46	GBp	130	158.30	XLON	x8K8VuvfVp5

16-Oct-2023	11:05:05	GBp	48	158.30	XLON	x8K8VuvfV7@
16-Oct-2023	11:05:04	GBp	155	158.30	XLON	x8K8VuvfV72
16-Oct-2023	11:05:04	GBp	622	158.35	XLON	x8K8VuvfV74
16-Oct-2023	11:01:33	GBp	371	158.55	XLON	x8K8VuvfSQS
16-Oct-2023	11:01:33	GBp	532	158.60	XLON	x8K8VuvfTbZ
16-Oct-2023	11:01:16	GBp	309	158.60	XLON	x8K8VuvfTZY
16-Oct-2023	11:00:51	GBp	147	158.60	XLON	x8K8VuvfTg6
16-Oct-2023	11:00:12	GBp	247	158.60	XLON	x8K8VuvfT6l
16-Oct-2023	11:00:12	GBp	185	158.60	XLON	x8K8VuvfT6n
16-Oct-2023	11:00:12	GBp	407	158.60	XLON	x8K8VuvfT6X
16-Oct-2023	11:00:12	GBp	26	158.60	XLON	x8K8VuvfT6Z
16-Oct-2023	10:55:30	GBp	658	158.15	XLON	x8K8VuvfRw1
16-Oct-2023	10:55:03	GBp	141	158.10	XLON	x8K8VuvfRAP
16-Oct-2023	10:53:03	GBp	132	158.00	XLON	x8K8VuvfODv
16-Oct-2023	10:53:03	GBp	358	158.00	XLON	x8K8VuvfODx
16-Oct-2023	10:53:02	GBp	7	158.00	XLON	x8K8VuvfODP
16-Oct-2023	10:48:28	GBp	52	158.05	XLON	x8K8Vuvf6En
16-Oct-2023	10:48:28	GBp	168	158.10	XLON	x8K8Vuvf6Ev
16-Oct-2023	10:48:28	GBp	188	158.10	XLON	x8K8Vuvf6Ex
16-Oct-2023	10:48:28	GBp	550	158.15	XLON	x8K8Vuvf6Ez
16-Oct-2023	10:48:16	GBp	374	158.20	XLON	x8K8Vuvf6Mn
16-Oct-2023	10:48:16	GBp	192	158.20	XLON	x8K8Vuvf6Mp
16-Oct-2023	10:45:07	GBp	588	158.25	XLON	x8K8Vuvf4a9
16-Oct-2023	10:43:04	GBp	50	158.20	XLON	x8K8Vuvf4Gg
16-Oct-2023	10:43:03	GBp	149	158.20	XLON	x8K8Vuvf4Gp
16-Oct-2023	10:43:03	GBp	23	158.20	XLON	x8K8Vuvf4Gr
16-Oct-2023	10:42:09	GBp	67	158.10	XLON	x8K8Vuvf5eq
16-Oct-2023	10:42:09	GBp	104	158.10	XLON	x8K8Vuvf5ha
16-Oct-2023	10:38:47	GBp	501	158.35	XLON	x8K8Vuvf273
16-Oct-2023	10:36:08	GBp	321	158.05	XLON	x8K8Vuvf3E0
16-Oct-2023	10:35:48	GBp	107	158.05	XLON	x8K8Vuvf3JH
16-Oct-2023	10:34:18	GBp	25	157.75	XLON	x8K8Vuvf0\$H
16-Oct-2023	10:34:18	GBp	25	157.75	XLON	x8K8Vuvf0\$J
16-Oct-2023	10:34:18	GBp	49	157.75	XLON	x8K8Vuvf0\$L
16-Oct-2023	10:34:18	GBp	40	157.75	XLON	x8K8Vuvf0@g
16-Oct-2023	10:34:18	GBp	31	157.75	XLON	x8K8Vuvf0@i
16-Oct-2023	10:34:18	GBp	70	157.75	XLON	x8K8Vuvf0@k
16-Oct-2023	10:34:17	GBp	107	157.75	XLON	x8K8Vuvf0@u
16-Oct-2023	10:34:17	GBp	661	157.85	XLON	x8K8Vuvf0@w
16-Oct-2023	10:34:17	GBp	568	157.85	XLON	x8K8Vuvf0@y
16-Oct-2023	10:34:17	GBp	432	157.85	XLON	x8K8Vuvf0@@
16-Oct-2023	10:32:26	GBp	396	157.50	XLON	x8K8Vuvf1nY
16-Oct-2023	10:32:26	GBp	57	157.40	XLON	x8K8Vuvf1sC
16-Oct-2023	10:32:26	GBp	57	157.40	XLON	x8K8Vuvf1sE
16-Oct-2023	10:32:26	GBp	117	157.40	XLON	x8K8Vuvf1sN
16-Oct-2023	10:32:26	GBp	534	157.50	XLON	x8K8Vuvf1sO
16-Oct-2023	10:31:16	GBp	102	157.35	XLON	x8K8Vuvf1U3
16-Oct-2023	10:31:16	GBp	105	157.35	XLON	x8K8Vuvf1UC
16-Oct-2023	10:31:04	GBp	118	157.35	XLON	x8K8VuvfEd\$
16-Oct-2023	10:31:03	GBp	418	157.35	XLON	x8K8VuvfEc0
16-Oct-2023	10:30:41	GBp	26	157.35	XLON	x8K8VuvfEkN
16-Oct-2023	10:30:41	GBp	108	157.35	XLON	x8K8VuvfEkO
16-Oct-2023	10:30:41	GBp	73	157.35	XLON	x8K8VuvfEkQ
16-Oct-2023	10:30:41	GBp	18	157.35	XLON	x8K8VuvfEkS
16-Oct-2023	10:30:40	GBp	424	157.40	XLON	x8K8VuvfEfD
16-Oct-2023	10:30:39	GBp	370	157.45	XLON	x8K8VuvfEfU
16-Oct-2023	10:30:39	GBp	426	157.50	XLON	x8K8VuvfEek
16-Oct-2023	10:30:39	GBp	55	157.45	XLON	x8K8VuvfEeW
16-Oct-2023	10:22:09	GBp	547	157.60	XLON	x8K8VuvfAHO

16-Oct-2023	10:22:09	GBp	495	157.60	XLON	x8K8VuvfAHQ
16-Oct-2023	10:15:08	GBp	4	157.40	XLON	x8K8VuvgsNk
16-Oct-2023	10:15:07	GBp	211	157.40	XLON	x8K8VuvgsNq
16-Oct-2023	10:15:07	GBp	108	157.40	XLON	x8K8VuvgsNs
16-Oct-2023	10:15:03	GBp	636	157.55	XLON	x8K8VuvgsGC
16-Oct-2023	10:15:03	GBp	300	157.55	XLON	x8K8VuvgsGk
16-Oct-2023	10:15:03	GBp	416	157.55	XLON	x8K8VuvgsGm
16-Oct-2023	10:15:03	GBp	187	157.55	XLON	x8K8VuvgsGo
16-Oct-2023	10:15:03	GBp	636	157.55	XLON	x8K8VuvgsGq
16-Oct-2023	10:15:03	GBp	364	157.55	XLON	x8K8VuvgsGs
16-Oct-2023	10:15:03	GBp	107	157.40	XLON	x8K8VuvgsGZ
16-Oct-2023	10:07:02	GBp	408	157.50	XLON	x8K8Vuvgp7b
16-Oct-2023	10:07:02	GBp	417	157.50	XLON	x8K8Vuvgp7d
16-Oct-2023	10:01:14	GBp	202	157.15	XLON	x8K8Vuvvg@Jc
16-Oct-2023	10:01:14	GBp	364	157.20	XLON	x8K8Vuvvg@Jl
16-Oct-2023	10:01:14	GBp	442	157.25	XLON	x8K8Vuvvg@Jn
16-Oct-2023	10:01:09	GBp	110	157.25	XLON	x8K8Vuvvg@V3
16-Oct-2023	09:57:13	GBp	422	157.40	XLON	x8K8VuvvgzkR
16-Oct-2023	09:57:13	GBp	422	157.45	XLON	x8K8VuvvgzkU
16-Oct-2023	09:55:32	GBp	139	157.50	XLON	x8K8VuvvgzVc
16-Oct-2023	09:55:27	GBp	41	157.50	XLON	x8K8VuvvgzPg
16-Oct-2023	09:55:26	GBp	69	157.50	XLON	x8K8VuvvgzPi
16-Oct-2023	09:55:26	GBp	91	157.50	XLON	x8K8VuvvgzPk
16-Oct-2023	09:55:26	GBp	33	157.50	XLON	x8K8VuvvgzPm
16-Oct-2023	09:55:26	GBp	97	157.50	XLON	x8K8VuvvgzPo
16-Oct-2023	09:55:26	GBp	21	157.50	XLON	x8K8VuvvgzPq
16-Oct-2023	09:55:26	GBp	787	157.60	XLON	x8K8VuvvgzP5
16-Oct-2023	09:55:26	GBp	1,000	157.60	XLON	x8K8VuvvgzP7
16-Oct-2023	09:55:26	GBp	1,000	157.60	XLON	x8K8VuvvgzP9
16-Oct-2023	09:50:25	GBp	409	157.35	XLON	x8K8Vuvguav
16-Oct-2023	09:47:03	GBp	105	157.10	XLON	x8K8Vuvgv5O
16-Oct-2023	09:46:43	GBp	23	157.10	XLON	x8K8Vuvgv9@
16-Oct-2023	09:46:42	GBp	102	157.10	XLON	x8K8Vuvgv9J
16-Oct-2023	09:46:42	GBp	136	157.10	XLON	x8K8Vuvgv9L
16-Oct-2023	09:44:48	GBp	104	157.05	XLON	x8K8VuvgcwS
16-Oct-2023	09:44:48	GBp	43	157.05	XLON	x8K8VuvgcwU
16-Oct-2023	09:44:48	GBp	453	157.10	XLON	x8K8Vuvgc5d
16-Oct-2023	09:44:48	GBp	111	157.05	XLON	x8K8Vuvgc5Y
16-Oct-2023	09:44:14	GBp	26	157.10	XLON	x8K8Vuvgc98
16-Oct-2023	09:44:14	GBp	117	157.10	XLON	x8K8Vuvgc9D
16-Oct-2023	09:41:41	GBp	345	156.85	XLON	x8K8VuvgdGa
16-Oct-2023	09:41:41	GBp	59	156.85	XLON	x8K8VuvgdGc
16-Oct-2023	09:41:40	GBp	96	156.90	XLON	x8K8VuvgdGD
16-Oct-2023	09:41:40	GBp	38	156.90	XLON	x8K8VuvgdGF
16-Oct-2023	09:41:40	GBp	108	156.90	XLON	x8K8VuvgdGH
16-Oct-2023	09:41:40	GBp	53	156.90	XLON	x8K8VuvgdGJ
16-Oct-2023	09:41:40	GBp	164	156.90	XLON	x8K8VuvgdGL
16-Oct-2023	09:41:40	GBp	66	156.90	XLON	x8K8VuvgdGB
16-Oct-2023	09:38:44	GBp	587	157.25	XLON	x8K8VuvgaVJ
16-Oct-2023	09:38:19	GBp	28	157.10	XLON	x8K8VuvgbZf
16-Oct-2023	09:38:19	GBp	497	157.10	XLON	x8K8VuvgbZh
16-Oct-2023	09:36:00	GBp	38	157.05	XLON	x8K8VuvgYfp
16-Oct-2023	09:35:59	GBp	153	157.05	XLON	x8K8VuvgYfR
16-Oct-2023	09:35:59	GBp	354	157.05	XLON	x8K8VuvgYeq
16-Oct-2023	09:34:40	GBp	233	156.95	XLON	x8K8VuvgY93
16-Oct-2023	09:34:40	GBp	1	157.00	XLON	x8K8VuvgY9G
16-Oct-2023	09:34:39	GBp	119	157.00	XLON	x8K8VuvgY9O
16-Oct-2023	09:34:39	GBp	23	157.00	XLON	x8K8VuvgY9Q
16-Oct-2023	09:34:39	GBp	49	157.00	XLON	x8K8VuvgY9S

16-Oct-2023	09:34:39	GBp	283	157.00	XLON	x8K8VuvgYBd
16-Oct-2023	09:34:39	GBp	131	157.00	XLON	x8K8VuvgY8V
16-Oct-2023	09:34:38	GBp	407	157.10	XLON	x8K8VuvgYBP
16-Oct-2023	09:34:38	GBp	406	157.10	XLON	x8K8VuvgYBS
16-Oct-2023	09:34:38	GBp	406	157.05	XLON	x8K8VuvgYBw
16-Oct-2023	09:31:38	GBp	260	157.20	XLON	x8K8VuvgWad
16-Oct-2023	09:31:38	GBp	252	157.20	XLON	x8K8VuvgWaf
16-Oct-2023	09:27:54	GBp	543	157.10	XLON	x8K8VuvgX2@
16-Oct-2023	09:27:54	GBp	106	157.05	XLON	x8K8VuvgX2W
16-Oct-2023	09:27:54	GBp	122	157.05	XLON	x8K8VuvgX2x
16-Oct-2023	09:27:54	GBp	123	157.05	XLON	x8K8VuvgX2Y
16-Oct-2023	09:27:54	GBp	36	157.05	XLON	x8K8VuvgX34
16-Oct-2023	09:25:03	GBp	306	156.50	XLON	x8K8VuvgkJ@
16-Oct-2023	09:25:03	GBp	34	156.50	XLON	x8K8VuvgkJx
16-Oct-2023	09:25:03	GBp	65	156.50	XLON	x8K8VuvgkJz
16-Oct-2023	09:25:02	GBp	1,204	156.70	XLON	x8K8VuvgKJB
16-Oct-2023	09:25:02	GBp	214	156.70	XLON	x8K8VuvgKJD
16-Oct-2023	09:20:18	GBp	231	156.35	XLON	x8K8VuvgjeX
16-Oct-2023	09:20:17	GBp	113	156.35	XLON	x8K8Vuvgje2
16-Oct-2023	09:20:17	GBp	43	156.35	XLON	x8K8Vuvgje4
16-Oct-2023	09:20:17	GBp	555	156.40	XLON	x8K8VuvgjeE
16-Oct-2023	09:20:16	GBp	416	156.45	XLON	x8K8Vuvgigz
16-Oct-2023	09:20:15	GBp	147	156.45	XLON	x8K8Vuvgjq1
16-Oct-2023	09:20:15	GBp	168	156.45	XLON	x8K8Vuvgjq2
16-Oct-2023	09:20:15	GBp	73	156.45	XLON	x8K8Vuvgjq9
16-Oct-2023	09:20:15	GBp	19	156.45	XLON	x8K8VuvgjqI
16-Oct-2023	09:20:15	GBp	8	156.65	XLON	x8K8VuvgjqU
16-Oct-2023	09:20:15	GBp	695	156.60	XLON	x8K8Vuvgjqw
16-Oct-2023	09:18:02	GBp	242	156.60	XLON	x8K8Vuvgg1R
16-Oct-2023	09:14:02	GBp	575	156.30	XLON	x8K8Vuvgey6
16-Oct-2023	09:11:49	GBp	2,947	156.75	XLON	x8K8Vuvgfve
16-Oct-2023	09:11:49	GBp	407	156.65	XLON	x8K8Vuvgfvk
16-Oct-2023	09:07:19	GBp	155	156.60	XLON	x8K8VuvgN7i
16-Oct-2023	09:07:19	GBp	256	156.65	XLON	x8K8VuvgN7P
16-Oct-2023	09:07:19	GBp	407	156.60	XLON	x8K8VuvgN7s
16-Oct-2023	09:07:19	GBp	32	156.60	XLON	x8K8VuvgN4B
16-Oct-2023	09:07:19	GBp	83	156.60	XLON	x8K8VuvgN4E
16-Oct-2023	09:07:18	GBp	40	156.65	XLON	x8K8VuvgN6b
16-Oct-2023	09:07:18	GBp	408	156.70	XLON	x8K8VuvgN6D
16-Oct-2023	09:07:18	GBp	33	156.65	XLON	x8K8VuvgN6d
16-Oct-2023	09:07:18	GBp	79	156.65	XLON	x8K8VuvgN6I
16-Oct-2023	09:07:18	GBp	7	156.70	XLON	x8K8VuvgN6R
16-Oct-2023	09:07:18	GBp	400	156.70	XLON	x8K8VuvgN6T
16-Oct-2023	09:03:09	GBp	197	156.65	XLON	x8K8VuvgLzm
16-Oct-2023	09:03:09	GBp	407	156.70	XLON	x8K8VuvgLzw
16-Oct-2023	09:03:09	GBp	52	156.65	XLON	x8K8VuvgLzY
16-Oct-2023	09:02:46	GBp	101	156.70	XLON	x8K8VuvgL7E
16-Oct-2023	09:02:44	GBp	125	156.70	XLON	x8K8VuvgL0Y
16-Oct-2023	09:02:44	GBp	6	156.70	XLON	x8K8VuvgL1e
16-Oct-2023	09:02:44	GBp	96	156.70	XLON	x8K8VuvgL6O
16-Oct-2023	09:02:31	GBp	14	156.70	XLON	x8K8VuvgLEd
16-Oct-2023	09:01:45	GBp	43	156.65	XLON	x8K8VuvglYP
16-Oct-2023	09:01:44	GBp	323	156.70	XLON	x8K8Vuvglin
16-Oct-2023	09:01:44	GBp	21	156.65	XLON	x8K8Vuvgljg
16-Oct-2023	09:01:43	GBp	408	156.80	XLON	x8K8Vuvgli\$
16-Oct-2023	09:01:43	GBp	385	156.80	XLON	x8K8Vuvgli2
16-Oct-2023	09:00:10	GBp	24	156.80	XLON	x8K8VuvgliI
16-Oct-2023	09:00:10	GBp	123	156.80	XLON	x8K8VuvglTh
16-Oct-2023	08:57:45	GBp	75	156.75	XLON	x8K8VuvgGdx

16-Oct-2023	08:56:49	GBp	305	156.80	XLON	x8K8VuvG1G
16-Oct-2023	08:56:49	GBp	101	156.80	XLON	x8K8VuvG1I
16-Oct-2023	08:56:42	GBp	216	156.85	XLON	x8K8VuvGDD
16-Oct-2023	08:56:42	GBp	117	156.85	XLON	x8K8VuvGDf
16-Oct-2023	08:56:42	GBp	74	156.85	XLON	x8K8VuvGDh
16-Oct-2023	08:56:42	GBp	280	156.90	XLON	x8K8VuvGDq
16-Oct-2023	08:56:42	GBp	126	156.90	XLON	x8K8VuvGDS
16-Oct-2023	08:54:36	GBp	282	156.90	XLON	x8K8VuvGHTH
16-Oct-2023	08:54:36	GBp	25	156.90	XLON	x8K8VuvGHTu
16-Oct-2023	08:54:36	GBp	9	156.90	XLON	x8K8VuvGHTz
16-Oct-2023	08:52:30	GBp	323	156.85	XLON	x8K8VuvGU32
16-Oct-2023	08:52:30	GBp	323	156.85	XLON	x8K8VuvGU3C
16-Oct-2023	08:52:17	GBp	36	156.85	XLON	x8K8VuvGU9Y
16-Oct-2023	08:52:16	GBp	27	156.85	XLON	x8K8VuvGU9c
16-Oct-2023	08:52:16	GBp	38	156.85	XLON	x8K8VuvGU9e
16-Oct-2023	08:52:16	GBp	27	156.85	XLON	x8K8VuvGU9g
16-Oct-2023	08:52:16	GBp	407	156.85	XLON	x8K8VuvGU9x
16-Oct-2023	08:52:10	GBp	115	156.85	XLON	x8K8VuvGUAa
16-Oct-2023	08:49:14	GBp	256	156.55	XLON	x8K8VuvGVPx
16-Oct-2023	08:49:14	GBp	67	156.55	XLON	x8K8VuvGVPz
16-Oct-2023	08:49:11	GBp	406	156.65	XLON	x8K8VuvGVOV
16-Oct-2023	08:47:04	GBp	323	156.75	XLON	x8K8VuvGSTZ
16-Oct-2023	08:47:02	GBp	405	156.80	XLON	x8K8VuvGSSs
16-Oct-2023	08:45:28	GBp	199	156.70	XLON	x8K8VuvGTŞQ
16-Oct-2023	08:45:28	GBp	124	156.70	XLON	x8K8VuvGTŞS
16-Oct-2023	08:45:28	GBp	405	156.75	XLON	x8K8VuvGT@b
16-Oct-2023	08:44:37	GBp	323	156.80	XLON	x8K8VuvGTEM
16-Oct-2023	08:44:36	GBp	124	156.80	XLON	x8K8VuvGT9c
16-Oct-2023	08:44:36	GBp	282	156.80	XLON	x8K8VuvGT9e
16-Oct-2023	08:43:19	GBp	407	156.85	XLON	x8K8VuvGQYc
16-Oct-2023	08:43:19	GBp	405	156.95	XLON	x8K8VuvGQYm
16-Oct-2023	08:40:17	GBp	139	156.85	XLON	x8K8VuvGR\$H
16-Oct-2023	08:40:17	GBp	176	156.90	XLON	x8K8VuvGR\$K
16-Oct-2023	08:40:17	GBp	138	156.90	XLON	x8K8VuvGR\$M
16-Oct-2023	08:40:14	GBp	205	157.00	XLON	x8K8VuvGR@@
16-Oct-2023	08:40:14	GBp	118	157.00	XLON	x8K8VuvGR@0
16-Oct-2023	08:40:14	GBp	407	157.05	XLON	x8K8VuvGR@6
16-Oct-2023	08:40:14	GBp	9	156.90	XLON	x8K8VuvGR@c
16-Oct-2023	08:40:14	GBp	306	156.90	XLON	x8K8VuvGR@v
16-Oct-2023	08:40:14	GBp	101	156.90	XLON	x8K8VuvGR@x
16-Oct-2023	08:37:52	GBp	408	157.35	XLON	x8K8VuvGOt2
16-Oct-2023	08:37:52	GBp	407	157.00	XLON	x8K8VuvGOtv
16-Oct-2023	08:37:52	GBp	323	157.30	XLON	x8K8VuvGOty
16-Oct-2023	08:29:11	GBp	482	156.75	XLON	x8K8VuvG4ss
16-Oct-2023	08:28:52	GBp	257	156.80	XLON	x8K8VuvG4xW
16-Oct-2023	08:28:49	GBp	78	156.80	XLON	x8K8VuvG4wR
16-Oct-2023	08:28:49	GBp	89	156.80	XLON	x8K8VuvG4xT
16-Oct-2023	08:28:48	GBp	335	156.90	XLON	x8K8VuvG45a
16-Oct-2023	08:28:48	GBp	216	156.95	XLON	x8K8VuvG45g
16-Oct-2023	08:28:48	GBp	353	157.00	XLON	x8K8VuvG45s
16-Oct-2023	08:26:09	GBp	466	156.90	XLON	x8K8VuvG5E@
16-Oct-2023	08:26:09	GBp	386	156.85	XLON	x8K8VuvG5Eq
16-Oct-2023	08:26:09	GBp	59	156.85	XLON	x8K8VuvG5Es
16-Oct-2023	08:26:08	GBp	690	157.00	XLON	x8K8VuvG5EJ
16-Oct-2023	08:26:08	GBp	100	157.00	XLON	x8K8VuvG5EL
16-Oct-2023	08:26:08	GBp	405	156.95	XLON	x8K8VuvG5EO
16-Oct-2023	08:20:02	GBp	390	157.10	XLON	x8K8VuvG0ub
16-Oct-2023	08:20:02	GBp	335	157.05	XLON	x8K8VuvG0uZ
16-Oct-2023	08:17:27	GBp	378	157.30	XLON	x8K8VuvG1PZ

16-Oct-2023	08:17:27	GBp	309	157.25	XLON	x8K8Vuvg1US
16-Oct-2023	08:17:25	GBp	538	157.35	XLON	x8K8Vuvg1On
16-Oct-2023	08:15:38	GBp	156	157.65	XLON	x8K8VuvgEBp
16-Oct-2023	08:15:38	GBp	522	157.65	XLON	x8K8VuvgEBr
16-Oct-2023	08:15:38	GBp	88	157.65	XLON	x8K8VuvgEBt
16-Oct-2023	08:11:29	GBp	471	156.65	XLON	x8K8VuvgCD3
16-Oct-2023	08:11:29	GBp	72	156.70	XLON	x8K8VuvgCD5
16-Oct-2023	08:11:29	GBp	600	156.70	XLON	x8K8VuvgCD7
16-Oct-2023	08:08:06	GBp	1,176	157.15	XLON	x8K8VuvgAcC
16-Oct-2023	08:08:06	GBp	249	157.15	XLON	x8K8VuvgAcE