



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

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

The Company announces that on 17 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 17 October 2023	200,000	0	0	0
Highest price paid (per ordinary share/CDI) on 17 October 2023	£1.6430	-	-	-
Lowest price paid (per ordinary share/CDI) on 17 October 2023	£1.6120	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.6275	-	-	-

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 24,408,429. As such, the Company has now bought back 24,608,429 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 1,341,844,039, 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
17-Oct-2023	16:23:25	GBP	14	164.20	XLON	x8K8Vko@pkD
17-Oct-2023	16:23:25	GBP	213	164.20	XLON	x8K8Vko@pkF
17-Oct-2023	16:23:07	GBP	19	164.20	XLON	x8K8Vko@pwh
17-Oct-2023	16:23:07	GBP	279	164.20	XLON	x8K8Vko@pwj
17-Oct-2023	16:23:07	GBP	277	164.20	XLON	x8K8Vko@pwn
17-Oct-2023	16:23:07	GBP	279	164.20	XLON	x8K8Vko@pwt
17-Oct-2023	16:23:00	GBP	153	164.20	XLON	x8K8Vko@pDI
17-Oct-2023	16:22:47	GBP	257	164.20	XLON	x8K8Vko@pGV
17-Oct-2023	16:22:46	GBP	137	164.20	XLON	x8K8Vko@pl0
17-Oct-2023	16:22:15	GBP	265	164.15	XLON	x8K8Vko@mn6
17-Oct-2023	16:22:05	GBP	82	164.15	XLON	x8K8Vko@mu6
17-Oct-2023	16:22:05	GBP	142	164.15	XLON	x8K8Vko@mu8
17-Oct-2023	16:21:50	GBP	156	164.15	XLON	x8K8Vko@mLN
17-Oct-2023	16:21:50	GBP	142	164.15	XLON	x8K8Vko@mLP
17-Oct-2023	16:20:47	GBP	666	164.15	XLON	x8K8Vko@nJH
17-Oct-2023	16:20:16	GBP	719	164.20	XLON	x8K8Vko@@sv
17-Oct-2023	16:20:00	GBP	413	164.25	XLON	x8K8Vko@@90
17-Oct-2023	16:20:00	GBP	245	164.25	XLON	x8K8Vko@@94
17-Oct-2023	16:20:00	GBP	363	164.25	XLON	x8K8Vko@@98
17-Oct-2023	16:20:00	GBP	765	164.20	XLON	x8K8Vko@@9z
17-Oct-2023	16:17:49	GBP	520	164.10	XLON	x8K8Vko@yUp
17-Oct-2023	16:17:49	GBP	113	164.10	XLON	x8K8Vko@yUr
17-Oct-2023	16:17:49	GBP	242	164.20	XLON	x8K8Vko@yV7
17-Oct-2023	16:17:49	GBP	176	164.20	XLON	x8K8Vko@yV9
17-Oct-2023	16:17:49	GBP	972	164.20	XLON	x8K8Vko@yVB
17-Oct-2023	16:17:49	GBP	704	164.10	XLON	x8K8Vko@yVm
17-Oct-2023	16:16:04	GBP	566	164.15	XLON	x8K8Vko@w8q
17-Oct-2023	16:15:59	GBP	808	164.20	XLON	x8K8Vko@wG1
17-Oct-2023	16:14:49	GBP	1,735	164.30	XLON	x8K8Vko@utx
17-Oct-2023	16:14:48	GBP	304	164.15	XLON	x8K8Vko@utH
17-Oct-2023	16:14:42	GBP	271	164.10	XLON	x8K8Vko@uzj
17-Oct-2023	16:14:42	GBP	256	164.10	XLON	x8K8Vko@uzX
17-Oct-2023	16:14:42	GBP	19	164.10	XLON	x8K8Vko@uoH
17-Oct-2023	16:14:42	GBP	169	164.10	XLON	x8K8Vko@uoL
17-Oct-2023	16:14:42	GBP	264	164.10	XLON	x8K8Vko@uoN
17-Oct-2023	16:14:42	GBP	365	164.10	XLON	x8K8Vko@uoP
17-Oct-2023	16:14:42	GBP	365	164.10	XLON	x8K8Vko@uoV
17-Oct-2023	16:14:00	GBP	1,452	164.00	XLON	x8K8Vko@vcC
17-Oct-2023	16:13:58	GBP	175	164.10	XLON	x8K8Vko@vW@
17-Oct-2023	16:13:58	GBP	925	164.05	XLON	x8K8Vko@vWC
17-Oct-2023	16:13:58	GBP	1,423	164.10	XLON	x8K8Vko@vWy
17-Oct-2023	16:12:48	GBP	158	164.00	XLON	x8K8Vko@cWO
17-Oct-2023	16:12:48	GBP	282	164.00	XLON	x8K8Vko@cWQ
17-Oct-2023	16:12:48	GBP	246	164.00	XLON	x8K8Vko@cWS
17-Oct-2023	16:12:48	GBP	277	163.95	XLON	x8K8Vko@cWU

17-Oct-2023	16:08:28	GBp	12	163.55	XLON	x8K8Vko@bPH
17-Oct-2023	16:08:28	GBp	238	163.55	XLON	x8K8Vko@bPJ
17-Oct-2023	16:06:35	GBp	415	163.60	XLON	x8K8Vko@Z@q
17-Oct-2023	16:06:31	GBp	949	163.65	XLON	x8K8Vko@ZuC
17-Oct-2023	16:03:40	GBp	315	163.70	XLON	x8K8Vko@kYl
17-Oct-2023	16:02:12	GBp	272	163.50	XLON	x8K8Vko@lwC
17-Oct-2023	16:02:12	GBp	286	163.50	XLON	x8K8Vko@lwE
17-Oct-2023	16:02:12	GBp	556	163.50	XLON	x8K8Vko@lwO
17-Oct-2023	15:59:04	GBp	342	163.55	XLON	x8K8Vko@g6m
17-Oct-2023	15:59:04	GBp	488	163.55	XLON	x8K8Vko@g6o
17-Oct-2023	15:58:40	GBp	412	163.55	XLON	x8K8Vko@glQ
17-Oct-2023	15:57:21	GBp	812	163.20	XLON	x8K8Vko@eae
17-Oct-2023	15:56:44	GBp	36	163.25	XLON	x8K8Vko@e2G
17-Oct-2023	15:56:44	GBp	239	163.25	XLON	x8K8Vko@e2l
17-Oct-2023	15:55:39	GBp	497	163.20	XLON	x8K8Vko@f21
17-Oct-2023	15:54:48	GBp	269	163.25	XLON	x8K8Vko@M4b
17-Oct-2023	15:54:48	GBp	269	163.25	XLON	x8K8Vko@M4d
17-Oct-2023	15:54:48	GBp	16	163.25	XLON	x8K8Vko@M4n
17-Oct-2023	15:54:48	GBp	242	163.25	XLON	x8K8Vko@M4Z
17-Oct-2023	15:54:48	GBp	396	163.25	XLON	x8K8Vko@M5R
17-Oct-2023	15:54:48	GBp	65	163.25	XLON	x8K8Vko@M5T
17-Oct-2023	15:54:48	GBp	65	163.25	XLON	x8K8Vko@M5V
17-Oct-2023	15:52:52	GBp	708	163.20	XLON	x8K8Vko@Kkq
17-Oct-2023	15:52:52	GBp	313	163.20	XLON	x8K8Vko@Kks
17-Oct-2023	15:51:13	GBp	831	163.10	XLON	x8K8Vko@L1x
17-Oct-2023	15:51:12	GBp	349	163.05	XLON	x8K8Vko@L25
17-Oct-2023	15:51:12	GBp	500	163.10	XLON	x8K8Vko@L27
17-Oct-2023	15:49:00	GBp	211	163.15	XLON	x8K8Vko@J9J
17-Oct-2023	15:49:00	GBp	287	163.15	XLON	x8K8Vko@J9L
17-Oct-2023	15:49:00	GBp	278	163.15	XLON	x8K8Vko@J9N
17-Oct-2023	15:49:00	GBp	282	163.15	XLON	x8K8Vko@J9V
17-Oct-2023	15:48:00	GBp	342	163.05	XLON	x8K8Vko@GE5
17-Oct-2023	15:48:00	GBp	490	163.10	XLON	x8K8Vko@GE7
17-Oct-2023	15:48:00	GBp	501	163.10	XLON	x8K8Vko@GEh
17-Oct-2023	15:48:00	GBp	271	163.10	XLON	x8K8Vko@GEp
17-Oct-2023	15:45:56	GBp	400	163.15	XLON	x8K8Vko@U33
17-Oct-2023	15:45:56	GBp	384	163.15	XLON	x8K8Vko@U37
17-Oct-2023	15:45:56	GBp	128	163.15	XLON	x8K8Vko@U3D
17-Oct-2023	15:45:56	GBp	76	163.15	XLON	x8K8Vko@U3J
17-Oct-2023	15:45:56	GBp	321	163.15	XLON	x8K8Vko@U3o
17-Oct-2023	15:43:28	GBp	329	163.10	XLON	x8K8Vko@TrA
17-Oct-2023	15:43:28	GBp	322	163.10	XLON	x8K8Vko@TrC
17-Oct-2023	15:41:04	GBp	152	163.10	XLON	x8K8Vko@R7O
17-Oct-2023	15:41:04	GBp	300	163.10	XLON	x8K8Vko@R7Q
17-Oct-2023	15:41:03	GBp	57	163.10	XLON	x8K8Vko@R1z
17-Oct-2023	15:41:02	GBp	580	163.10	XLON	x8K8Vko@R0p
17-Oct-2023	15:40:01	GBp	548	163.15	XLON	x8K8Vko@OHd
17-Oct-2023	15:39:08	GBp	253	163.25	XLON	x8K8Vko@P8t
17-Oct-2023	15:39:08	GBp	774	163.25	XLON	x8K8Vko@P9H
17-Oct-2023	15:39:08	GBp	795	163.25	XLON	x8K8Vko@P9J
17-Oct-2023	15:39:08	GBp	63	163.25	XLON	x8K8Vko@P9L
17-Oct-2023	15:35:02	GBp	505	163.05	XLON	x8K8Vko@2W4
17-Oct-2023	15:35:02	GBp	304	163.10	XLON	x8K8Vko@2Zg
17-Oct-2023	15:35:02	GBp	210	163.10	XLON	x8K8Vko@2Zi
17-Oct-2023	15:34:32	GBp	306	163.15	XLON	x8K8Vko@20O
17-Oct-2023	15:34:32	GBp	306	163.15	XLON	x8K8Vko@20Q
17-Oct-2023	15:34:32	GBp	732	163.15	XLON	x8K8Vko@21H
17-Oct-2023	15:34:32	GBp	303	163.15	XLON	x8K8Vko@23Y
17-Oct-2023	15:30:34	GBp	433	162.85	XLON	x8K8Vko@EGJ
17-Oct-2023	15:30:34	GBp	630	162.90	XLON	x8K8Vko@ESr
17-Oct-2023	15:30:33	GBp	401	162.95	XLON	x8K8Vko@EV9
17-Oct-2023	15:30:33	GBp	327	162.95	XLON	x8K8Vko@EVB
17-Oct-2023	15:28:19	GBp	310	162.90	XLON	x8K8Vko@Dml
17-Oct-2023	15:27:15	GBp	825	163.05	XLON	x8K8Vko@AEz
17-Oct-2023	15:27:15	GBp	514	163.05	XLON	x8K8Vko@AFT

17-Oct-2023	15:27:15	GBp	351	163.00	XLON	x8K8Vko@AFw
17-Oct-2023	15:25:48	GBp	323	163.15	XLON	x8K8Vko@8o\$
17-Oct-2023	15:25:48	GBp	323	163.15	XLON	x8K8Vko@8o1
17-Oct-2023	15:25:48	GBp	253	163.15	XLON	x8K8Vko@8o9
17-Oct-2023	15:25:48	GBp	307	163.15	XLON	x8K8Vko@8ox
17-Oct-2023	15:24:05	GBp	516	163.15	XLON	x8K8Vko\$soR
17-Oct-2023	15:24:05	GBp	250	163.15	XLON	x8K8Vko\$soT
17-Oct-2023	15:24:05	GBp	237	163.15	XLON	x8K8Vko\$soV
17-Oct-2023	15:20:51	GBp	306	162.70	XLON	x8K8Vko\$rPk
17-Oct-2023	15:20:44	GBp	418	162.70	XLON	x8K8Vko\$oZc
17-Oct-2023	15:20:41	GBp	489	162.75	XLON	x8K8Vko\$oil
17-Oct-2023	15:19:40	GBp	79	162.75	XLON	x8K8Vko\$py5
17-Oct-2023	15:19:40	GBp	351	162.75	XLON	x8K8Vko\$py7
17-Oct-2023	15:19:40	GBp	1,409	162.85	XLON	x8K8Vko\$py9
17-Oct-2023	15:19:40	GBp	197	162.85	XLON	x8K8Vko\$pyB
17-Oct-2023	15:17:01	GBp	660	162.75	XLON	x8K8Vko\$@rA
17-Oct-2023	15:16:00	GBp	300	162.75	XLON	x8K8Vko\$no
17-Oct-2023	15:16:00	GBp	459	162.75	XLON	x8K8Vko\$noq
17-Oct-2023	15:13:36	GBp	436	162.75	XLON	x8K8Vko\$zLf
17-Oct-2023	15:12:37	GBp	247	162.80	XLON	x8K8Vko\$wl3
17-Oct-2023	15:12:37	GBp	335	162.85	XLON	x8K8Vko\$wlQ
17-Oct-2023	15:12:13	GBp	263	162.90	XLON	x8K8Vko\$xh9
17-Oct-2023	15:12:13	GBp	61	162.90	XLON	x8K8Vko\$xhB
17-Oct-2023	15:12:13	GBp	324	162.95	XLON	x8K8Vko\$xhQ
17-Oct-2023	15:12:00	GBp	464	163.00	XLON	x8K8Vko\$xxww
17-Oct-2023	15:11:19	GBp	1,242	163.15	XLON	x8K8Vko\$ut9
17-Oct-2023	15:11:19	GBp	243	163.15	XLON	x8K8Vko\$utB
17-Oct-2023	15:10:33	GBp	114	163.00	XLON	x8K8Vko\$vmn
17-Oct-2023	15:10:33	GBp	67	163.00	XLON	x8K8Vko\$ymp
17-Oct-2023	15:10:15	GBp	436	162.95	XLON	x8K8Vko\$v8m
17-Oct-2023	15:10:15	GBp	115	162.95	XLON	x8K8Vko\$v8o
17-Oct-2023	15:10:14	GBp	446	162.95	XLON	x8K8Vko\$vAD
17-Oct-2023	15:10:14	GBp	288	162.95	XLON	x8K8Vko\$vAF
17-Oct-2023	15:05:10	GBp	64	162.40	XLON	x8K8Vko\$ZGb
17-Oct-2023	15:05:10	GBp	250	162.45	XLON	x8K8Vko\$ZGL
17-Oct-2023	15:05:10	GBp	265	162.40	XLON	x8K8Vko\$ZGZ
17-Oct-2023	15:05:10	GBp	360	162.50	XLON	x8K8Vko\$ZJn
17-Oct-2023	15:03:38	GBp	577	162.60	XLON	x8K8Vko\$X9m
17-Oct-2023	15:02:50	GBp	472	162.60	XLON	x8K8Vko\$k87
17-Oct-2023	15:02:49	GBp	189	162.65	XLON	x8K8Vko\$k8H
17-Oct-2023	15:02:49	GBp	245	162.65	XLON	x8K8Vko\$k8J
17-Oct-2023	15:02:36	GBp	799	162.75	XLON	x8K8Vko\$kOT
17-Oct-2023	15:02:36	GBp	187	162.75	XLON	x8K8Vko\$kOV
17-Oct-2023	15:02:36	GBp	208	162.75	XLON	x8K8Vko\$kRX
17-Oct-2023	15:00:57	GBp	616	162.50	XLON	x8K8Vko\$jZl
17-Oct-2023	15:00:16	GBp	353	162.60	XLON	x8K8Vko\$jUf
17-Oct-2023	15:00:16	GBp	424	162.55	XLON	x8K8Vko\$jUv
17-Oct-2023	15:00:16	GBp	254	162.60	XLON	x8K8Vko\$jV\$
17-Oct-2023	15:00:16	GBp	323	162.60	XLON	x8K8Vko\$jV5
17-Oct-2023	15:00:16	GBp	367	162.60	XLON	x8K8Vko\$jVz
17-Oct-2023	14:57:15	GBp	224	162.45	XLON	x8K8Vko\$fMB
17-Oct-2023	14:57:15	GBp	50	162.45	XLON	x8K8Vko\$fMD
17-Oct-2023	14:57:15	GBp	100	162.45	XLON	x8K8Vko\$fHG
17-Oct-2023	14:57:15	GBp	386	162.45	XLON	x8K8Vko\$fHI
17-Oct-2023	14:57:15	GBp	100	162.45	XLON	x8K8Vko\$fHO
17-Oct-2023	14:57:15	GBp	392	162.45	XLON	x8K8Vko\$fHQ
17-Oct-2023	14:54:00	GBp	407	162.40	XLON	x8K8Vko\$LuA
17-Oct-2023	14:52:31	GBp	137	162.45	XLON	x8K8Vko\$JZP
17-Oct-2023	14:52:31	GBp	244	162.40	XLON	x8K8Vko\$JZu
17-Oct-2023	14:52:31	GBp	50	162.40	XLON	x8K8Vko\$JZw
17-Oct-2023	14:52:28	GBp	289	162.45	XLON	x8K8Vko\$Jie
17-Oct-2023	14:52:28	GBp	273	162.45	XLON	x8K8Vko\$Jip
17-Oct-2023	14:52:28	GBp	289	162.45	XLON	x8K8Vko\$Jir
17-Oct-2023	14:49:58	GBp	268	162.45	XLON	x8K8Vko\$Ubr
17-Oct-2023	14:49:51	GBp	485	162.45	XLON	x8K8Vko\$UZZ

17-Oct-2023	14:49:18	GBp	346	162.50	XLON	x8K8Vko\$UFb
17-Oct-2023	14:49:18	GBp	187	162.50	XLON	x8K8Vko\$UFZ
17-Oct-2023	14:49:04	GBp	287	162.60	XLON	x8K8Vko\$UR3
17-Oct-2023	14:49:04	GBp	135	162.60	XLON	x8K8Vko\$URv
17-Oct-2023	14:49:04	GBp	287	162.60	XLON	x8K8Vko\$URz
17-Oct-2023	14:47:57	GBp	637	162.45	XLON	x8K8Vko\$Sfp
17-Oct-2023	14:47:52	GBp	52	162.45	XLON	x8K8Vko\$SsO
17-Oct-2023	14:47:51	GBp	418	162.50	XLON	x8K8Vko\$Spy
17-Oct-2023	14:47:51	GBp	415	162.50	XLON	x8K8Vko\$SmP
17-Oct-2023	14:47:51	GBp	284	162.45	XLON	x8K8Vko\$SmZ
17-Oct-2023	14:47:51	GBp	281	162.50	XLON	x8K8Vko\$SnO
17-Oct-2023	14:47:51	GBp	7	162.50	XLON	x8K8Vko\$Snt
17-Oct-2023	14:46:42	GBp	68	162.50	XLON	x8K8Vko\$T30
17-Oct-2023	14:45:36	GBp	407	162.45	XLON	x8K8Vko\$QU2
17-Oct-2023	14:45:19	GBp	286	162.50	XLON	x8K8Vko\$Rqd
17-Oct-2023	14:45:18	GBp	359	162.55	XLON	x8K8Vko\$RtC
17-Oct-2023	14:45:13	GBp	51	162.55	XLON	x8K8Vko\$Ryx
17-Oct-2023	14:45:13	GBp	289	162.55	XLON	x8K8Vko\$R\$S
17-Oct-2023	14:45:13	GBp	414	162.60	XLON	x8K8Vko\$R\$u
17-Oct-2023	14:45:12	GBp	412	162.65	XLON	x8K8Vko\$R@l
17-Oct-2023	14:42:30	GBp	408	162.65	XLON	x8K8Vko\$6o5
17-Oct-2023	14:42:22	GBp	83	162.65	XLON	x8K8Vko\$6uw
17-Oct-2023	14:42:22	GBp	410	162.70	XLON	x8K8Vko\$6xb
17-Oct-2023	14:40:31	GBp	750	162.65	XLON	x8K8Vko\$41z
17-Oct-2023	14:39:48	GBp	303	162.60	XLON	x8K8Vko\$5u6
17-Oct-2023	14:39:48	GBp	212	162.60	XLON	x8K8Vko\$5us
17-Oct-2023	14:39:48	GBp	307	162.60	XLON	x8K8Vko\$5uu
17-Oct-2023	14:39:48	GBp	307	162.60	XLON	x8K8Vko\$5uw
17-Oct-2023	14:38:26	GBp	360	162.50	XLON	x8K8Vko\$3cS
17-Oct-2023	14:37:01	GBp	424	162.40	XLON	x8K8Vko\$0DJ
17-Oct-2023	14:36:08	GBp	291	162.45	XLON	x8K8Vko\$149
17-Oct-2023	14:36:08	GBp	507	162.60	XLON	x8K8Vko\$17a
17-Oct-2023	14:36:08	GBp	730	162.60	XLON	x8K8Vko\$17c
17-Oct-2023	14:36:08	GBp	417	162.50	XLON	x8K8Vko\$17i
17-Oct-2023	14:36:08	GBp	1,371	162.60	XLON	x8K8Vko\$17Y
17-Oct-2023	14:34:05	GBp	242	162.40	XLON	x8K8Vko\$FI1
17-Oct-2023	14:32:38	GBp	301	162.15	XLON	x8K8Vko\$D1W
17-Oct-2023	14:32:38	GBp	247	162.15	XLON	x8K8Vko\$D6Q
17-Oct-2023	14:32:38	GBp	508	162.15	XLON	x8K8Vko\$D6S
17-Oct-2023	14:32:14	GBp	1,300	162.15	XLON	x8K8Vko\$DR\$
17-Oct-2023	14:32:14	GBp	244	162.15	XLON	x8K8Vko\$DR1
17-Oct-2023	14:32:14	GBp	301	162.15	XLON	x8K8Vko\$DR7
17-Oct-2023	14:30:03	GBp	301	161.85	XLON	x8K8Vko\$87h
17-Oct-2023	14:30:03	GBp	1,095	161.85	XLON	x8K8Vko\$87W
17-Oct-2023	14:29:59	GBp	423	161.60	XLON	x8K8Vko\$8L0
17-Oct-2023	14:29:17	GBp	65	161.60	XLON	x8K8Vko\$9vc
17-Oct-2023	14:29:17	GBp	423	161.65	XLON	x8K8Vko\$9wl
17-Oct-2023	14:29:17	GBp	424	161.65	XLON	x8K8Vko\$9xt
17-Oct-2023	14:28:33	GBp	182	161.70	XLON	x8K8VkouSc8
17-Oct-2023	14:28:33	GBp	131	161.70	XLON	x8K8VkouScA
17-Oct-2023	14:28:33	GBp	12	161.70	XLON	x8K8VkouScC
17-Oct-2023	14:28:33	GBp	391	161.75	XLON	x8K8VkouScE
17-Oct-2023	14:27:34	GBp	420	161.80	XLON	x8K8VkouSM3
17-Oct-2023	14:26:06	GBp	6	161.80	XLON	x8K8VkoutV8
17-Oct-2023	14:26:05	GBp	56	161.85	XLON	x8K8VkoutPg
17-Oct-2023	14:26:05	GBp	305	161.85	XLON	x8K8VkoutPi
17-Oct-2023	14:26:05	GBp	56	161.85	XLON	x8K8VkoutPk
17-Oct-2023	14:22:25	GBp	51	161.75	XLON	x8K8VkouoKF
17-Oct-2023	14:20:56	GBp	208	161.75	XLON	x8K8VkouPKp
17-Oct-2023	14:20:56	GBp	300	161.75	XLON	x8K8VkouPKr
17-Oct-2023	14:20:54	GBp	322	161.80	XLON	x8K8VkouPH@
17-Oct-2023	14:20:54	GBp	107	161.80	XLON	x8K8VkouPH0
17-Oct-2023	14:20:48	GBp	13	161.85	XLON	x8K8VkouPSC
17-Oct-2023	14:20:48	GBp	600	161.85	XLON	x8K8VkouPSE
17-Oct-2023	14:20:48	GBp	165	161.85	XLON	x8K8VkouPSN

17-Oct-2023	14:20:48	GBp	245	161.85	XLON	x8K8VkoupSP
17-Oct-2023	14:15:52	GBp	257	161.85	XLON	x8K8Vkou\$2j
17-Oct-2023	14:15:52	GBp	369	161.90	XLON	x8K8Vkou\$2R
17-Oct-2023	14:15:41	GBp	53	161.90	XLON	x8K8Vkou\$GX
17-Oct-2023	14:13:39	GBp	1	161.85	XLON	x8K8VkouzhX
17-Oct-2023	14:13:39	GBp	306	161.85	XLON	x8K8VkouzhZ
17-Oct-2023	14:13:39	GBp	91	161.80	XLON	x8K8VkouzeL
17-Oct-2023	14:13:38	GBp	460	161.90	XLON	x8K8Vkouzhq
17-Oct-2023	14:13:21	GBp	1,232	162.00	XLON	x8K8VkouzoL
17-Oct-2023	14:13:21	GBp	300	162.00	XLON	x8K8VkouzoN
17-Oct-2023	14:13:21	GBp	1,200	162.00	XLON	x8K8VkouzoP
17-Oct-2023	14:13:21	GBp	300	162.00	XLON	x8K8VkouzoR
17-Oct-2023	14:13:21	GBp	600	162.00	XLON	x8K8VkouzoT
17-Oct-2023	14:13:21	GBp	384	162.00	XLON	x8K8VkouzoV
17-Oct-2023	14:03:14	GBp	232	161.25	XLON	x8K8Vkoublw
17-Oct-2023	14:03:14	GBp	159	161.25	XLON	x8K8Vkoubly
17-Oct-2023	14:02:07	GBp	384	161.25	XLON	x8K8VkoubUI
17-Oct-2023	14:02:07	GBp	65	161.25	XLON	x8K8VkoubV6
17-Oct-2023	13:58:03	GBp	61	161.20	XLON	x8K8VkouXib
17-Oct-2023	13:56:03	GBp	387	161.20	XLON	x8K8Vkouknz
17-Oct-2023	13:55:30	GBp	539	161.20	XLON	x8K8Vkouk9m
17-Oct-2023	13:51:31	GBp	156	161.35	XLON	x8K8VkoujgC
17-Oct-2023	13:51:30	GBp	323	161.40	XLON	x8K8Vkoujrc
17-Oct-2023	13:51:28	GBp	121	161.40	XLON	x8K8Vkoujqd
17-Oct-2023	13:49:21	GBp	273	161.45	XLON	x8K8Vkoug\$O
17-Oct-2023	13:49:06	GBp	393	161.50	XLON	x8K8Vkoug1x
17-Oct-2023	13:49:00	GBp	323	161.55	XLON	x8K8Vkoug2P
17-Oct-2023	13:46:32	GBp	482	161.60	XLON	x8K8VkoueY
17-Oct-2023	13:45:16	GBp	323	161.75	XLON	x8K8VkoueTG
17-Oct-2023	13:44:13	GBp	346	162.00	XLON	x8K8VkoufxS
17-Oct-2023	13:44:12	GBp	425	162.00	XLON	x8K8Vkoufwr
17-Oct-2023	13:40:01	GBp	286	162.10	XLON	x8K8VkouK8\$
17-Oct-2023	13:40:01	GBp	410	162.15	XLON	x8K8VkouK81
17-Oct-2023	13:40:01	GBp	399	162.15	XLON	x8K8VkouK8v
17-Oct-2023	13:39:28	GBp	249	162.25	XLON	x8K8VkouLdd
17-Oct-2023	13:39:28	GBp	175	162.25	XLON	x8K8VkouLdf
17-Oct-2023	13:39:28	GBp	229	162.25	XLON	x8K8VkouLdh
17-Oct-2023	13:39:28	GBp	199	162.20	XLON	x8K8VkouLdj
17-Oct-2023	13:36:14	GBp	987	161.90	XLON	x8K8VkouIGo
17-Oct-2023	13:36:14	GBp	246	161.80	XLON	x8K8VkouIGv
17-Oct-2023	13:36:14	GBp	352	161.85	XLON	x8K8VkouIGx
17-Oct-2023	13:36:11	GBp	246	161.90	XLON	x8K8VkouII\$
17-Oct-2023	13:36:10	GBp	355	161.95	XLON	x8K8VkouITF
17-Oct-2023	13:36:07	GBp	323	162.00	XLON	x8K8VkouIP7
17-Oct-2023	13:35:34	GBp	17	162.00	XLON	x8K8VkouJqF
17-Oct-2023	13:35:34	GBp	300	162.00	XLON	x8K8VkouJqL
17-Oct-2023	13:35:03	GBp	44	162.00	XLON	x8K8VkouJFZ
17-Oct-2023	13:35:02	GBp	300	162.00	XLON	x8K8VkouJF7
17-Oct-2023	13:35:02	GBp	355	162.00	XLON	x8K8VkouJFA
17-Oct-2023	13:34:04	GBp	356	162.05	XLON	x8K8VkouGz1
17-Oct-2023	13:34:03	GBp	358	162.10	XLON	x8K8VkouGy4
17-Oct-2023	13:30:35	GBp	245	162.00	XLON	x8K8VkouU3K
17-Oct-2023	13:30:34	GBp	352	162.05	XLON	x8K8VkouU2A
17-Oct-2023	13:30:33	GBp	351	162.05	XLON	x8K8VkouUDN
17-Oct-2023	13:27:16	GBp	323	162.00	XLON	x8K8VkouSvN
17-Oct-2023	13:27:15	GBp	348	162.05	XLON	x8K8VkouSuc
17-Oct-2023	13:25:01	GBp	252	162.10	XLON	x8K8VkouT0D
17-Oct-2023	13:25:01	GBp	330	162.10	XLON	x8K8VkouT0F
17-Oct-2023	13:23:16	GBp	319	162.15	XLON	x8K8VkouQz@
17-Oct-2023	13:21:04	GBp	58	162.15	XLON	x8K8VkouRvc
17-Oct-2023	13:21:04	GBp	302	162.15	XLON	x8K8VkouRvz
17-Oct-2023	13:17:30	GBp	420	162.15	XLON	x8K8VkouPYy
17-Oct-2023	13:17:28	GBp	684	162.15	XLON	x8K8VkouPlZ
17-Oct-2023	13:12:37	GBp	473	162.10	XLON	x8K8Vkou71T
17-Oct-2023	13:12:37	GBp	676	162.15	XLON	x8K8Vkou71V

17-Oct-2023	13:08:45	GBp	355	162.00	XLON	x8K8Vkou5EZ
17-Oct-2023	13:08:43	GBp	569	162.10	XLON	x8K8Vkou584
17-Oct-2023	13:08:43	GBp	547	162.05	XLON	x8K8Vkou58e
17-Oct-2023	13:08:43	GBp	1,279	162.20	XLON	x8K8Vkou58n
17-Oct-2023	13:08:43	GBp	295	162.20	XLON	x8K8Vkou58p
17-Oct-2023	13:08:43	GBp	710	162.20	XLON	x8K8Vkou58r
17-Oct-2023	13:08:43	GBp	616	162.20	XLON	x8K8Vkou58t
17-Oct-2023	13:08:43	GBp	1,511	162.20	XLON	x8K8Vkou58v
17-Oct-2023	13:04:00	GBp	43	162.20	XLON	x8K8Vkou0fu
17-Oct-2023	12:53:29	GBp	531	162.00	XLON	x8K8VkouDzq
17-Oct-2023	12:52:23	GBp	5	162.00	XLON	x8K8VkouDMT
17-Oct-2023	12:44:02	GBp	223	161.55	XLON	x8K8Vkou9lt
17-Oct-2023	12:44:02	GBp	202	161.55	XLON	x8K8Vkou9lv
17-Oct-2023	12:44:02	GBp	608	161.60	XLON	x8K8Vkou9Ix
17-Oct-2023	12:38:36	GBp	850	161.55	XLON	x8K8Vkovq@1
17-Oct-2023	12:31:10	GBp	553	161.40	XLON	x8K8VkovpRq
17-Oct-2023	12:25:07	GBp	1,321	161.60	XLON	x8K8Vkov@ŠI
17-Oct-2023	12:25:07	GBp	623	161.60	XLON	x8K8Vkov@ŠK
17-Oct-2023	12:25:07	GBp	488	161.50	XLON	x8K8Vkov@ŠR
17-Oct-2023	12:13:03	GBp	542	161.55	XLON	x8K8Vkovx4W
17-Oct-2023	12:13:03	GBp	377	161.50	XLON	x8K8Vkovx5F
17-Oct-2023	12:09:34	GBp	306	161.80	XLON	x8K8VkovvYq
17-Oct-2023	12:08:36	GBp	311	161.80	XLON	x8K8Vkovv0W
17-Oct-2023	12:07:44	GBp	146	161.80	XLON	x8K8VkovvQt
17-Oct-2023	12:07:44	GBp	303	161.80	XLON	x8K8VkovvQv
17-Oct-2023	12:06:00	GBp	123	161.85	XLON	x8K8VkovcA8
17-Oct-2023	12:06:00	GBp	297	161.85	XLON	x8K8VkovcAA
17-Oct-2023	12:04:14	GBp	364	162.10	XLON	x8K8Vkovd6@
17-Oct-2023	12:04:04	GBp	408	162.15	XLON	x8K8VkovdF@
17-Oct-2023	12:04:04	GBp	583	162.20	XLON	x8K8VkovdF2
17-Oct-2023	12:02:35	GBp	622	162.25	XLON	x8K8Vkovapg
17-Oct-2023	11:59:54	GBp	59	162.25	XLON	x8K8VkovbLa
17-Oct-2023	11:59:54	GBp	196	162.30	XLON	x8K8VkovbLG
17-Oct-2023	11:59:54	GBp	242	162.30	XLON	x8K8VkovbLI
17-Oct-2023	11:59:54	GBp	562	162.30	XLON	x8K8VkovbLP
17-Oct-2023	11:59:54	GBp	64	162.25	XLON	x8K8VkovbLX
17-Oct-2023	11:57:00	GBp	347	162.30	XLON	x8K8VkovZhK
17-Oct-2023	11:57:00	GBp	323	162.30	XLON	x8K8VkovZhM
17-Oct-2023	11:57:00	GBp	323	162.30	XLON	x8K8VkovZhU
17-Oct-2023	11:55:04	GBp	505	162.30	XLON	x8K8VkovWWk
17-Oct-2023	11:49:54	GBp	490	162.25	XLON	x8K8Vkovkkl
17-Oct-2023	11:49:47	GBp	470	162.30	XLON	x8K8Vkovkhg
17-Oct-2023	11:49:47	GBp	46	162.30	XLON	x8K8Vkovkhi
17-Oct-2023	11:49:01	GBp	617	162.30	XLON	x8K8Vkovk16
17-Oct-2023	11:47:48	GBp	267	162.30	XLON	x8K8VkovlXh
17-Oct-2023	11:47:48	GBp	56	162.30	XLON	x8K8VkovlXj
17-Oct-2023	11:47:47	GBp	464	162.30	XLON	x8K8VkovlXF
17-Oct-2023	11:41:30	GBp	533	162.05	XLON	x8K8VkovjTU
17-Oct-2023	11:35:57	GBp	654	162.15	XLON	x8K8Vkovena
17-Oct-2023	11:35:57	GBp	499	162.10	XLON	x8K8VkovenW
17-Oct-2023	11:35:57	GBp	59	162.15	XLON	x8K8VkovenY
17-Oct-2023	11:29:29	GBp	17	162.30	XLON	x8K8VkovN@K
17-Oct-2023	11:29:29	GBp	226	162.30	XLON	x8K8VkovN@M
17-Oct-2023	11:27:46	GBp	560	162.45	XLON	x8K8VkovKf4
17-Oct-2023	11:27:46	GBp	149	162.40	XLON	x8K8VkovKfo
17-Oct-2023	11:26:27	GBp	520	162.45	XLON	x8K8VkovKBD
17-Oct-2023	11:22:49	GBp	14	162.05	XLON	x8K8VkovItA
17-Oct-2023	11:22:49	GBp	1	162.05	XLON	x8K8VkovItC
17-Oct-2023	11:22:49	GBp	360	162.05	XLON	x8K8VkovItE
17-Oct-2023	11:22:49	GBp	132	162.05	XLON	x8K8VkovItG
17-Oct-2023	11:21:25	GBp	20	162.00	XLON	x8K8VkovJdO
17-Oct-2023	11:20:53	GBp	299	162.00	XLON	x8K8VkovJtj
17-Oct-2023	11:20:38	GBp	128	162.00	XLON	x8K8VkovJŠg
17-Oct-2023	11:20:38	GBp	299	162.00	XLON	x8K8VkovJŠi
17-Oct-2023	11:17:50	GBp	353	162.00	XLON	x8K8VkovGOR

17-Oct-2023	11:15:52	GBp	577	162.50	XLON	x8K8VkovHNz
17-Oct-2023	11:13:04	GBp	500	162.30	XLON	x8K8VkovVfw
17-Oct-2023	11:10:26	GBp	27	162.50	XLON	x8K8VkovS4@
17-Oct-2023	11:10:26	GBp	505	162.55	XLON	x8K8VkovS4S
17-Oct-2023	11:10:26	GBp	323	162.50	XLON	x8K8VkovS4y
17-Oct-2023	11:10:26	GBp	438	162.55	XLON	x8K8VkovS7b
17-Oct-2023	11:10:26	GBp	434	162.55	XLON	x8K8VkovS7s
17-Oct-2023	11:05:14	GBp	300	162.65	XLON	x8K8VkovRI@
17-Oct-2023	11:05:14	GBp	179	162.65	XLON	x8K8VkovRI0
17-Oct-2023	11:05:14	GBp	323	162.65	XLON	x8K8VkovRIq
17-Oct-2023	11:04:27	GBp	324	162.65	XLON	x8K8VkovR6a
17-Oct-2023	11:04:27	GBp	432	162.65	XLON	x8K8VkovR6g
17-Oct-2023	11:04:27	GBp	217	162.65	XLON	x8K8VkovR6Y
17-Oct-2023	11:02:35	GBp	204	162.55	XLON	x8K8VkovP2g
17-Oct-2023	11:02:35	GBp	135	162.55	XLON	x8K8VkovP2k
17-Oct-2023	11:01:22	GBp	285	162.55	XLON	x8K8Vkov6I6
17-Oct-2023	11:01:22	GBp	461	162.55	XLON	x8K8Vkov6I8
17-Oct-2023	11:01:22	GBp	431	162.45	XLON	x8K8Vkov6IH
17-Oct-2023	10:56:52	GBp	253	162.45	XLON	x8K8Vkov34Z
17-Oct-2023	10:56:52	GBp	23	162.50	XLON	x8K8Vkov355
17-Oct-2023	10:56:52	GBp	255	162.45	XLON	x8K8Vkov359
17-Oct-2023	10:56:52	GBp	2	162.45	XLON	x8K8Vkov35F
17-Oct-2023	10:52:46	GBp	391	162.35	XLON	x8K8VkovFB6
17-Oct-2023	10:52:46	GBp	560	162.40	XLON	x8K8VkovFB8
17-Oct-2023	10:52:14	GBp	255	162.45	XLON	x8K8VkovCaV
17-Oct-2023	10:47:38	GBp	269	162.50	XLON	x8K8VkovAlz
17-Oct-2023	10:47:02	GBp	270	162.60	XLON	x8K8VkovAvM
17-Oct-2023	10:45:28	GBp	270	162.65	XLON	x8K8VkovBrs
17-Oct-2023	10:45:04	GBp	342	162.65	XLON	x8K8VkovBw1
17-Oct-2023	10:45:04	GBp	169	162.65	XLON	x8K8VkovBw3
17-Oct-2023	10:42:49	GBp	374	162.75	XLON	x8K8Vkov855
17-Oct-2023	10:42:49	GBp	291	162.80	XLON	x8K8Vkov857
17-Oct-2023	10:42:49	GBp	245	162.80	XLON	x8K8Vkov859
17-Oct-2023	10:41:36	GBp	248	162.90	XLON	x8K8Vkov9WX
17-Oct-2023	10:41:36	GBp	248	162.90	XLON	x8K8Vkov9WZ
17-Oct-2023	10:41:36	GBp	174	162.90	XLON	x8K8Vkov9XV
17-Oct-2023	10:36:55	GBp	399	162.85	XLON	x8K8VkowteR
17-Oct-2023	10:33:05	GBp	432	162.80	XLON	x8K8VkowrY7
17-Oct-2023	10:33:05	GBp	351	162.80	XLON	x8K8VkowrZI
17-Oct-2023	10:32:27	GBp	1,215	162.95	XLON	x8K8Vkowsrx7
17-Oct-2023	10:32:27	GBp	66	162.95	XLON	x8K8Vkowsrx9
17-Oct-2023	10:28:45	GBp	350	162.70	XLON	x8K8Vkowp02
17-Oct-2023	10:28:45	GBp	346	162.70	XLON	x8K8Vkowp04
17-Oct-2023	10:28:45	GBp	350	162.70	XLON	x8K8Vkowp08
17-Oct-2023	10:28:45	GBp	749	162.70	XLON	x8K8Vkowp3X
17-Oct-2023	10:27:23	GBp	419	162.60	XLON	x8K8Vkowmmb
17-Oct-2023	10:27:23	GBp	787	162.70	XLON	x8K8VkowmnS
17-Oct-2023	10:21:18	GBp	323	162.55	XLON	x8K8Vkow\$mo
17-Oct-2023	10:19:35	GBp	323	162.75	XLON	x8K8Vkowyyq@
17-Oct-2023	10:19:28	GBp	323	162.75	XLON	x8K8Vkowypg
17-Oct-2023	10:19:15	GBp	1,011	162.80	XLON	x8K8Vkowyy5S
17-Oct-2023	10:15:02	GBp	1,041	162.50	XLON	x8K8VkowwUQ
17-Oct-2023	10:15:02	GBp	3	162.50	XLON	x8K8VkowwUS
17-Oct-2023	10:08:55	GBp	438	162.10	XLON	x8K8Vkowcmi
17-Oct-2023	10:08:51	GBp	11	162.20	XLON	x8K8Vkowcy@
17-Oct-2023	10:08:51	GBp	832	162.20	XLON	x8K8Vkowcyu
17-Oct-2023	10:08:51	GBp	130	162.20	XLON	x8K8Vkowcyw
17-Oct-2023	10:08:51	GBp	6	162.20	XLON	x8K8Vkowcyy
17-Oct-2023	10:05:00	GBp	410	161.95	XLON	x8K8VkowaD\$
17-Oct-2023	10:05:00	GBp	883	162.00	XLON	x8K8VkowaDa
17-Oct-2023	10:05:00	GBp	187	162.00	XLON	x8K8VkowaDc
17-Oct-2023	09:59:50	GBp	323	161.85	XLON	x8K8VkowZ8d
17-Oct-2023	09:59:50	GBp	498	161.90	XLON	x8K8VkowZ8f
17-Oct-2023	09:59:50	GBp	285	161.90	XLON	x8K8VkowZ8X
17-Oct-2023	09:56:09	GBp	256	161.95	XLON	x8K8VkowXBc

17-Oct-2023	09:56:08	GBp	252	162.00	XLON	x8K8VkowXAk
17-Oct-2023	09:56:08	GBp	365	162.05	XLON	x8K8VkowXAm
17-Oct-2023	09:55:00	GBp	323	162.10	XLON	x8K8Vkowky3
17-Oct-2023	09:55:00	GBp	571	162.10	XLON	x8K8VkowkyU
17-Oct-2023	09:55:00	GBp	56	162.05	XLON	x8K8Vkowkz3
17-Oct-2023	09:53:30	GBp	407	162.20	XLON	x8K8VkowieD
17-Oct-2023	09:50:22	GBp	95	162.25	XLON	x8K8VkowiRJ
17-Oct-2023	09:50:08	GBp	323	162.25	XLON	x8K8VkowjYQ
17-Oct-2023	09:50:07	GBp	323	162.25	XLON	x8K8VkowjjG
17-Oct-2023	09:50:07	GBp	408	162.25	XLON	x8K8VkowjjO
17-Oct-2023	09:50:07	GBp	323	162.25	XLON	x8K8Vkowjjp
17-Oct-2023	09:50:07	GBp	323	162.25	XLON	x8K8VkowjjZ
17-Oct-2023	09:47:28	GBp	407	162.35	XLON	x8K8VkowgKK
17-Oct-2023	09:47:28	GBp	323	162.30	XLON	x8K8VkowgKt
17-Oct-2023	09:46:37	GBp	407	162.35	XLON	x8K8VkowlrY
17-Oct-2023	09:41:54	GBp	352	162.20	XLON	x8K8VkowiKh
17-Oct-2023	09:41:13	GBp	353	162.30	XLON	x8K8VkowMqY
17-Oct-2023	09:39:51	GBp	472	162.25	XLON	x8K8VkowNfL
17-Oct-2023	09:38:26	GBp	443	162.65	XLON	x8K8VkowKID
17-Oct-2023	09:38:26	GBp	293	162.60	XLON	x8K8VkowKly
17-Oct-2023	09:36:50	GBp	572	163.00	XLON	x8K8VkowlYK
17-Oct-2023	09:35:52	GBp	323	163.20	XLON	x8K8Vkowl8@
17-Oct-2023	09:35:07	GBp	532	163.15	XLON	x8K8VkowiY\$
17-Oct-2023	09:35:07	GBp	319	163.20	XLON	x8K8VkowiYs
17-Oct-2023	09:35:07	GBp	370	163.10	XLON	x8K8VkowiYz
17-Oct-2023	09:31:49	GBp	23	163.25	XLON	x8K8VkowJPh
17-Oct-2023	09:31:49	GBp	300	163.25	XLON	x8K8VkowJPj
17-Oct-2023	09:31:49	GBp	302	163.25	XLON	x8K8VkowJU6
17-Oct-2023	09:30:00	GBp	383	163.50	XLON	x8K8VkowGI@
17-Oct-2023	09:30:00	GBp	406	163.45	XLON	x8K8VkowGIE
17-Oct-2023	09:30:00	GBp	582	163.50	XLON	x8K8VkowGIG
17-Oct-2023	09:25:51	GBp	406	163.50	XLON	x8K8VkowVg4
17-Oct-2023	09:25:51	GBp	581	163.55	XLON	x8K8VkowVg6
17-Oct-2023	09:25:51	GBp	323	163.50	XLON	x8K8VkowVgz
17-Oct-2023	09:22:50	GBp	59	163.50	XLON	x8K8VkowSUf
17-Oct-2023	09:22:49	GBp	406	163.55	XLON	x8K8VkowSUJ
17-Oct-2023	09:22:49	GBp	131	163.50	XLON	x8K8VkowSUK
17-Oct-2023	09:22:49	GBp	1,042	163.55	XLON	x8K8VkowSUo
17-Oct-2023	09:22:49	GBp	326	163.55	XLON	x8K8VkowSUq
17-Oct-2023	09:22:49	GBp	407	163.50	XLON	x8K8VkowSUB
17-Oct-2023	09:18:00	GBp	323	162.90	XLON	x8K8VkowRRk
17-Oct-2023	09:17:09	GBp	582	163.15	XLON	x8K8VkowO4O
17-Oct-2023	09:14:58	GBp	369	163.35	XLON	x8K8Vkow6pb
17-Oct-2023	09:14:57	GBp	170	163.45	XLON	x8K8Vkow6ob
17-Oct-2023	09:14:57	GBp	559	163.50	XLON	x8K8Vkow6od
17-Oct-2023	09:14:57	GBp	220	163.45	XLON	x8K8Vkow6oZ
17-Oct-2023	09:12:07	GBp	6	163.25	XLON	x8K8Vkow4z2
17-Oct-2023	09:11:00	GBp	353	163.45	XLON	x8K8Vkow5jJ
17-Oct-2023	09:09:39	GBp	323	163.75	XLON	x8K8Vkow2a9
17-Oct-2023	09:09:39	GBp	323	163.65	XLON	x8K8Vkow2ap
17-Oct-2023	09:09:39	GBp	273	163.70	XLON	x8K8Vkow2as
17-Oct-2023	09:09:39	GBp	42	163.70	XLON	x8K8Vkow2au
17-Oct-2023	09:06:47	GBp	323	163.80	XLON	x8K8Vkow0gP
17-Oct-2023	09:06:47	GBp	269	163.95	XLON	x8K8Vkow0gT
17-Oct-2023	09:06:47	GBp	307	163.95	XLON	x8K8Vkow0gV
17-Oct-2023	09:06:47	GBp	982	163.95	XLON	x8K8Vkow0rb
17-Oct-2023	09:06:47	GBp	403	163.80	XLON	x8K8Vkow0rq
17-Oct-2023	09:02:07	GBp	49	163.60	XLON	x8K8VkowFCJ
17-Oct-2023	09:02:00	GBp	352	163.80	XLON	x8K8VkowFBx
17-Oct-2023	09:02:00	GBp	505	163.85	XLON	x8K8VkowFBz
17-Oct-2023	08:58:11	GBp	1,144	163.55	XLON	x8K8VkowAF@
17-Oct-2023	08:58:11	GBp	403	163.55	XLON	x8K8VkowAF6
17-Oct-2023	08:58:11	GBp	323	163.45	XLON	x8K8VkowAFx
17-Oct-2023	08:53:00	GBp	476	163.35	XLON	x8K8Vkoxsz0
17-Oct-2023	08:52:59	GBp	292	163.40	XLON	x8K8Vkoxsyt

17-Oct-2023	08:52:59	GBp	113	163.40	XLON	x8K8Vkoxsyv
17-Oct-2023	08:50:28	GBp	418	163.20	XLON	x8K8Vkoxs7
17-Oct-2023	08:50:28	GBp	557	163.25	XLON	x8K8Vkoxs9
17-Oct-2023	08:50:21	GBp	107	163.40	XLON	x8K8Vkoqxz0
17-Oct-2023	08:50:21	GBp	296	163.40	XLON	x8K8Vkoqxz2
17-Oct-2023	08:50:21	GBp	119	163.30	XLON	x8K8Vkoqxza
17-Oct-2023	08:50:21	GBp	204	163.30	XLON	x8K8Vkoqxzc
17-Oct-2023	08:50:21	GBp	1,856	163.55	XLON	x8K8Vkoqxzo
17-Oct-2023	08:44:25	GBp	103	163.35	XLON	x8K8VkoxmCq
17-Oct-2023	08:44:25	GBp	589	163.65	XLON	x8K8VkoxmCv
17-Oct-2023	08:41:42	GBp	100	162.70	XLON	x8K8Vkox@6A
17-Oct-2023	08:41:42	GBp	133	162.70	XLON	x8K8Vkox@6C
17-Oct-2023	08:41:42	GBp	34	162.70	XLON	x8K8Vkox@6f
17-Oct-2023	08:41:42	GBp	266	162.70	XLON	x8K8Vkox@6h
17-Oct-2023	08:41:37	GBp	68	162.70	XLON	x8K8Vkox@D6
17-Oct-2023	08:41:35	GBp	51	162.70	XLON	x8K8Vkox@Fk
17-Oct-2023	08:41:35	GBp	115	162.70	XLON	x8K8Vkox@Fm
17-Oct-2023	08:41:35	GBp	124	162.70	XLON	x8K8Vkox@Fo
17-Oct-2023	08:41:35	GBp	187	162.70	XLON	x8K8Vkox@Fu
17-Oct-2023	08:41:35	GBp	58	162.70	XLON	x8K8Vkox@Fw
17-Oct-2023	08:41:35	GBp	102	162.70	XLON	x8K8Vkox@Fy
17-Oct-2023	08:38:33	GBp	380	162.65	XLON	x8K8VkoxyGF
17-Oct-2023	08:38:33	GBp	75	162.70	XLON	x8K8VkoxyJk
17-Oct-2023	08:38:33	GBp	55	162.70	XLON	x8K8VkoxyJv
17-Oct-2023	08:38:33	GBp	193	162.70	XLON	x8K8VkoxyJx
17-Oct-2023	08:38:30	GBp	271	162.60	XLON	x8K8VkoxyST
17-Oct-2023	08:35:33	GBp	41	162.70	XLON	x8K8VkoxxqM
17-Oct-2023	08:35:33	GBp	121	162.70	XLON	x8K8VkoxxqO
17-Oct-2023	08:35:33	GBp	161	162.70	XLON	x8K8VkoxxqQ
17-Oct-2023	08:35:33	GBp	1,828	162.85	XLON	x8K8Vkoxttc
17-Oct-2023	08:35:33	GBp	403	162.85	XLON	x8K8Vkoxtts
17-Oct-2023	08:30:04	GBp	323	163.20	XLON	x8K8Vkoxd0j
17-Oct-2023	08:30:03	GBp	483	163.20	XLON	x8K8Vkoxd3b
17-Oct-2023	08:28:12	GBp	497	163.20	XLON	x8K8VkoxbYc
17-Oct-2023	08:27:06	GBp	373	163.30	XLON	x8K8VkoxyXI
17-Oct-2023	08:27:06	GBp	281	163.30	XLON	x8K8VkoxyXV
17-Oct-2023	08:25:10	GBp	437	163.55	XLON	x8K8VkoxZUO
17-Oct-2023	08:25:10	GBp	437	163.50	XLON	x8K8VkoxZUU
17-Oct-2023	08:24:40	GBp	410	163.55	XLON	x8K8VkoxW\$M
17-Oct-2023	08:23:39	GBp	394	163.25	XLON	x8K8VkoXor
17-Oct-2023	08:22:17	GBp	323	163.00	XLON	x8K8VkoXk6h
17-Oct-2023	08:21:44	GBp	1,036	163.25	XLON	x8K8VkoXlE
17-Oct-2023	08:21:40	GBp	3,481	163.10	XLON	x8K8VkoXlgo
17-Oct-2023	08:21:40	GBp	93	163.10	XLON	x8K8VkoXlgq
17-Oct-2023	08:17:12	GBp	408	162.55	XLON	x8K8VkoXgJ6
17-Oct-2023	08:12:45	GBp	263	162.15	XLON	x8K8VkoXMxc
17-Oct-2023	08:08:06	GBp	26	161.35	XLON	x8K8VkoXyG
17-Oct-2023	08:08:06	GBp	297	161.35	XLON	x8K8VkoXyL