



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

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

The Company announces that on 20 October 2023 it had purchased a total of (a) 199,795 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 20 October 2023	199,795	0	0	0
Highest price paid (per ordinary share/CDI) on 20 October 2023	£1.5675	-	-	-
Lowest price paid (per ordinary share/CDI) on 20 October 2023	£1.5285	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.5477	-	-	-

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 25,008,129. As such, the Company has now bought back 25,207,924 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 1,341,244,544, 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
20-Oct-2023	16:24:20	GBP	403	152.90	XLON	xZK8V0GgBnv
20-Oct-2023	16:23:00	GBP	114	152.90	XLON	xZK8V0Gg8mB
20-Oct-2023	16:23:00	GBP	241	152.95	XLON	xZK8V0Gg8mg
20-Oct-2023	16:23:00	GBP	437	152.95	XLON	xZK8V0Gg8mN
20-Oct-2023	16:22:14	GBP	290	153.05	XLON	xZK8V0Gg8Se
20-Oct-2023	16:20:53	GBP	160	153.00	XLON	xZK8V0GhshP
20-Oct-2023	16:20:52	GBP	520	153.05	XLON	xZK8V0GhsqM
20-Oct-2023	16:20:52	GBP	765	153.10	XLON	xZK8V0GhstJ
20-Oct-2023	16:20:00	GBP	2,681	153.20	XLON	xZK8V0Ghta5
20-Oct-2023	16:18:44	GBP	607	153.10	XLON	xZK8V0GhqYF
20-Oct-2023	16:15:49	GBP	129	153.25	XLON	xZK8V0GhofU
20-Oct-2023	16:15:49	GBP	69	153.30	XLON	xZK8V0Ghoee
20-Oct-2023	16:15:49	GBP	537	153.30	XLON	xZK8V0Ghoei
20-Oct-2023	16:15:49	GBP	227	153.30	XLON	xZK8V0Ghoet
20-Oct-2023	16:15:49	GBP	262	153.30	XLON	xZK8V0Ghoev
20-Oct-2023	16:14:42	GBP	313	153.35	XLON	xZK8V0GhoPW
20-Oct-2023	16:14:42	GBP	282	153.35	XLON	xZK8V0GhoPY
20-Oct-2023	16:14:42	GBP	104	153.30	XLON	xZK8V0GhoU5
20-Oct-2023	16:14:42	GBP	128	153.30	XLON	xZK8V0GhoUU
20-Oct-2023	16:12:20	GBP	155	153.35	XLON	xZK8V0GhmK1
20-Oct-2023	16:12:20	GBP	1,392	153.45	XLON	xZK8V0GhmK4
20-Oct-2023	16:12:20	GBP	537	153.45	XLON	xZK8V0GhmK6
20-Oct-2023	16:12:20	GBP	394	153.40	XLON	xZK8V0GhmKE
20-Oct-2023	16:12:20	GBP	562	153.45	XLON	xZK8V0GhmKG
20-Oct-2023	16:10:31	GBP	506	153.50	XLON	xZK8V0Gh@ZC
20-Oct-2023	16:08:58	GBP	9	153.55	XLON	xZK8V0Gh\$lb
20-Oct-2023	16:08:58	GBP	770	153.55	XLON	xZK8V0Gh\$IZ
20-Oct-2023	16:08:36	GBP	123	153.55	XLON	xZK8V0Gh\$yC
20-Oct-2023	16:08:29	GBP	279	153.65	XLON	xZK8V0Gh\$xA
20-Oct-2023	16:08:29	GBP	118	153.65	XLON	xZK8V0Gh\$xC
20-Oct-2023	16:08:29	GBP	72	153.55	XLON	xZK8V0Gh\$xW
20-Oct-2023	16:08:29	GBP	483	153.65	XLON	xZK8V0Gh\$xy
20-Oct-2023	16:08:29	GBP	177	153.55	XLON	xZK8V0Gh\$uS
20-Oct-2023	16:08:29	GBP	123	153.55	XLON	xZK8V0Gh\$uU
20-Oct-2023	16:08:29	GBP	536	153.60	XLON	xZK8V0Gh\$x0
20-Oct-2023	16:08:29	GBP	427	153.60	XLON	xZK8V0Gh\$x7
20-Oct-2023	16:08:29	GBP	146	153.65	XLON	xZK8V0Gh\$x8
20-Oct-2023	16:08:28	GBP	569	153.65	XLON	xZK8V0Gh\$wK
20-Oct-2023	16:05:39	GBP	115	153.65	XLON	xZK8V0GhzqN

20-Oct-2023	16:04:56	GBp	352	153.65	XLON	xZK8V0GhzLd
20-Oct-2023	16:04:52	GBp	285	153.70	XLON	xZK8V0GhzKL
20-Oct-2023	16:04:52	GBp	211	153.70	XLON	xZK8V0GhzN@
20-Oct-2023	16:04:52	GBp	177	153.70	XLON	xZK8V0GhzN0
20-Oct-2023	16:04:52	GBp	429	153.70	XLON	xZK8V0GhzNa
20-Oct-2023	16:04:52	GBp	285	153.75	XLON	xZK8V0GhzNq
20-Oct-2023	16:04:51	GBp	363	153.75	XLON	xZK8V0GhzMC
20-Oct-2023	16:04:51	GBp	192	153.75	XLON	xZK8V0GhzME
20-Oct-2023	16:04:51	GBp	554	153.75	XLON	xZK8V0GhzMn
20-Oct-2023	16:04:16	GBp	501	153.80	XLON	xZK8V0Ghwl2
20-Oct-2023	16:01:22	GBp	1,387	153.85	XLON	xZK8V0GhuYP
20-Oct-2023	16:00:26	GBp	69	153.65	XLON	xZK8V0GhuJn
20-Oct-2023	15:58:23	GBp	577	153.65	XLON	xZK8V0Ghctw
20-Oct-2023	15:57:18	GBp	720	153.65	XLON	xZK8V0GhdbB
20-Oct-2023	15:57:18	GBp	12	153.65	XLON	xZK8V0GhdbD
20-Oct-2023	15:57:18	GBp	72	153.65	XLON	xZK8V0Ghdbx
20-Oct-2023	15:57:18	GBp	14	153.65	XLON	xZK8V0GhdbY
20-Oct-2023	15:55:49	GBp	167	153.65	XLON	xZK8V0GhadR
20-Oct-2023	15:55:36	GBp	11	153.65	XLON	xZK8V0Ghal7
20-Oct-2023	15:55:36	GBp	400	153.65	XLON	xZK8V0Ghal9
20-Oct-2023	15:54:48	GBp	122	153.65	XLON	xZK8V0GhaBK
20-Oct-2023	15:54:48	GBp	887	153.80	XLON	xZK8V0GhaBR
20-Oct-2023	15:54:48	GBp	277	153.80	XLON	xZK8V0GhaBT
20-Oct-2023	15:51:28	GBp	269	153.75	XLON	xZK8V0GhZcS
20-Oct-2023	15:51:28	GBp	27	153.75	XLON	xZK8V0GhZcU
20-Oct-2023	15:51:27	GBp	685	153.90	XLON	xZK8V0GhZWF
20-Oct-2023	15:51:27	GBp	455	153.90	XLON	xZK8V0GhZZa
20-Oct-2023	15:51:27	GBp	319	153.85	XLON	xZK8V0GhZZY
20-Oct-2023	15:49:49	GBp	1,273	154.10	XLON	xZK8V0GhWsi
20-Oct-2023	15:49:49	GBp	235	154.10	XLON	xZK8V0GhWsk
20-Oct-2023	15:44:24	GBp	367	153.10	XLON	xZK8V0GhiM8
20-Oct-2023	15:44:24	GBp	416	153.10	XLON	xZK8V0GhiMF
20-Oct-2023	15:44:24	GBp	596	153.15	XLON	xZK8V0GhiMG
20-Oct-2023	15:43:59	GBp	334	153.20	XLON	xZK8V0Ghjfl
20-Oct-2023	15:43:59	GBp	345	153.20	XLON	xZK8V0Ghjfn
20-Oct-2023	15:43:59	GBp	34	153.20	XLON	xZK8V0Ghjfp
20-Oct-2023	15:42:00	GBp	370	153.20	XLON	xZK8V0Ghg9A
20-Oct-2023	15:42:00	GBp	111	153.20	XLON	xZK8V0Ghg9C
20-Oct-2023	15:42:00	GBp	221	153.25	XLON	xZK8V0Ghg9E
20-Oct-2023	15:42:00	GBp	400	153.25	XLON	xZK8V0Ghg9G
20-Oct-2023	15:42:00	GBp	67	153.25	XLON	xZK8V0Ghg9I
20-Oct-2023	15:39:49	GBp	271	153.20	XLON	xZK8V0GhehK
20-Oct-2023	15:39:02	GBp	77	153.40	XLON	xZK8V0GheOb
20-Oct-2023	15:39:02	GBp	183	153.40	XLON	xZK8V0GheOd
20-Oct-2023	15:39:02	GBp	701	153.45	XLON	xZK8V0GheOf
20-Oct-2023	15:39:02	GBp	231	153.40	XLON	xZK8V0GheOZ
20-Oct-2023	15:39:02	GBp	206	153.35	XLON	xZK8V0GhePG
20-Oct-2023	15:39:02	GBp	142	153.35	XLON	xZK8V0GhePT
20-Oct-2023	15:36:59	GBp	418	153.45	XLON	xZK8V0GhMmg
20-Oct-2023	15:36:26	GBp	470	153.45	XLON	xZK8V0GhM8T
20-Oct-2023	15:36:20	GBp	1,124	153.65	XLON	xZK8V0GhMMo
20-Oct-2023	15:36:20	GBp	536	153.65	XLON	xZK8V0GhMMq
20-Oct-2023	15:36:20	GBp	36	153.65	XLON	xZK8V0GhMMs
20-Oct-2023	15:34:05	GBp	831	153.40	XLON	xZK8V0GhKRx
20-Oct-2023	15:34:05	GBp	72	153.40	XLON	xZK8V0GhKRz
20-Oct-2023	15:32:54	GBp	431	153.25	XLON	xZK8V0GhLPp
20-Oct-2023	15:32:23	GBp	411	153.10	XLON	xZK8V0GhIsn
20-Oct-2023	15:29:05	GBp	301	153.10	XLON	xZK8V0GhGT\$
20-Oct-2023	15:29:05	GBp	424	153.10	XLON	xZK8V0GhGTg

20-Oct-2023	15:29:05	GBp	538	153.15	XLON	xZK8V0GhGTx
20-Oct-2023	15:29:05	GBp	1,949	153.15	XLON	xZK8V0GhGIV
20-Oct-2023	15:29:04	GBp	283	153.15	XLON	xZK8V0GhGSs
20-Oct-2023	15:29:01	GBp	33	153.15	XLON	xZK8V0GhGOO
20-Oct-2023	15:29:01	GBp	400	153.15	XLON	xZK8V0GhGOQ
20-Oct-2023	15:28:56	GBp	428	153.20	XLON	xZK8V0GhHdJ
20-Oct-2023	15:26:43	GBp	409	153.15	XLON	xZK8V0GhUAw
20-Oct-2023	15:24:01	GBp	203	153.20	XLON	xZK8V0GhSNI
20-Oct-2023	15:24:01	GBp	98	153.20	XLON	xZK8V0GhSNn
20-Oct-2023	15:24:01	GBp	101	153.20	XLON	xZK8V0GhSNp
20-Oct-2023	15:20:47	GBp	47	152.85	XLON	xZK8V0GhRgR
20-Oct-2023	15:20:47	GBp	376	152.85	XLON	xZK8V0GhRgT
20-Oct-2023	15:20:47	GBp	443	152.85	XLON	xZK8V0GhRrd
20-Oct-2023	15:17:26	GBp	257	152.85	XLON	xZK8V0Gh6jm
20-Oct-2023	15:17:26	GBp	186	152.85	XLON	xZK8V0Gh6jo
20-Oct-2023	15:16:14	GBp	214	152.95	XLON	xZK8V0Gh7qL
20-Oct-2023	15:16:14	GBp	44	153.00	XLON	xZK8V0Gh7qN
20-Oct-2023	15:16:14	GBp	265	153.00	XLON	xZK8V0Gh7qP
20-Oct-2023	15:15:00	GBp	437	153.05	XLON	xZK8V0Gh4ou
20-Oct-2023	15:15:00	GBp	367	153.05	XLON	xZK8V0Gh4oY
20-Oct-2023	15:13:32	GBp	392	153.05	XLON	xZK8V0Gh57F
20-Oct-2023	15:13:32	GBp	561	153.10	XLON	xZK8V0Gh57H
20-Oct-2023	15:11:33	GBp	465	153.15	XLON	xZK8V0Gh2Q4
20-Oct-2023	15:10:25	GBp	357	153.10	XLON	xZK8V0Gh3Mk
20-Oct-2023	15:10:25	GBp	597	153.15	XLON	xZK8V0Gh3Mm
20-Oct-2023	15:08:24	GBp	264	153.35	XLON	xZK8V0Gh1y6
20-Oct-2023	15:07:57	GBp	345	153.60	XLON	xZK8V0Gh1V\$
20-Oct-2023	15:07:57	GBp	287	153.50	XLON	xZK8V0Gh1Vf
20-Oct-2023	15:07:57	GBp	185	153.55	XLON	xZK8V0Gh1Vz
20-Oct-2023	15:07:07	GBp	350	153.70	XLON	xZK8V0GhEMX
20-Oct-2023	15:07:07	GBp	357	153.70	XLON	xZK8V0GhENJ
20-Oct-2023	15:07:07	GBp	459	153.65	XLON	xZK8V0GhENO
20-Oct-2023	15:05:32	GBp	182	153.80	XLON	xZK8V0GhC9W
20-Oct-2023	15:05:32	GBp	500	153.80	XLON	xZK8V0GhCEJ
20-Oct-2023	15:05:25	GBp	193	153.90	XLON	xZK8V0GhCGA
20-Oct-2023	15:05:25	GBp	70	153.90	XLON	xZK8V0GhCGC
20-Oct-2023	15:05:25	GBp	302	153.85	XLON	xZK8V0GhCGn
20-Oct-2023	15:05:25	GBp	78	153.80	XLON	xZK8V0GhCH5
20-Oct-2023	15:05:24	GBp	381	153.95	XLON	xZK8V0GhCSc
20-Oct-2023	15:05:24	GBp	381	153.95	XLON	xZK8V0GhCT3
20-Oct-2023	15:05:24	GBp	263	153.90	XLON	xZK8V0GhCTR
20-Oct-2023	15:04:04	GBp	62	154.05	XLON	xZK8V0GhAib
20-Oct-2023	15:04:04	GBp	52	154.05	XLON	xZK8V0GhAId
20-Oct-2023	15:04:04	GBp	407	154.10	XLON	xZK8V0GhAlx
20-Oct-2023	15:04:04	GBp	129	154.05	XLON	xZK8V0GhAlZ
20-Oct-2023	15:04:04	GBp	104	153.90	XLON	xZK8V0GhAJR
20-Oct-2023	15:03:58	GBp	205	154.15	XLON	xZK8V0GhBaA
20-Oct-2023	15:03:58	GBp	180	154.15	XLON	xZK8V0GhBaC
20-Oct-2023	15:03:34	GBp	383	154.15	XLON	xZK8V0GhBDi
20-Oct-2023	15:00:15	GBp	589	154.05	XLON	xZK8V0Gaqh8
20-Oct-2023	15:00:15	GBp	52	154.00	XLON	xZK8V0GaqhZ
20-Oct-2023	15:00:14	GBp	288	154.30	XLON	xZK8V0Gaqg7
20-Oct-2023	15:00:14	GBp	263	154.35	XLON	xZK8V0Gaqg9
20-Oct-2023	15:00:14	GBp	15	154.30	XLON	xZK8V0Gaqgn
20-Oct-2023	15:00:14	GBp	248	154.25	XLON	xZK8V0Gaqgp
20-Oct-2023	15:00:14	GBp	285	154.25	XLON	xZK8V0Gaqgq
20-Oct-2023	14:59:59	GBp	283	154.40	XLON	xZK8V0GaqD6
20-Oct-2023	14:59:59	GBp	98	154.40	XLON	xZK8V0GaqD8
20-Oct-2023	14:56:50	GBp	382	154.50	XLON	xZK8V0Gaprc

20-Oct-2023	14:56:50	GBp	107	154.45	XLON	xZK8V0GaprX
20-Oct-2023	14:56:50	GBp	322	154.45	XLON	xZK8V0GapgV
20-Oct-2023	14:55:20	GBp	294	154.55	XLON	xZK8V0GamMh
20-Oct-2023	14:55:20	GBp	400	154.55	XLON	xZK8V0GamMj
20-Oct-2023	14:55:20	GBp	57	154.55	XLON	xZK8V0GamMI
20-Oct-2023	14:55:20	GBp	1,070	154.55	XLON	xZK8V0GamNo
20-Oct-2023	14:53:03	GBp	278	154.40	XLON	xZK8V0Ga\$hI
20-Oct-2023	14:53:03	GBp	122	154.40	XLON	xZK8V0Ga\$hK
20-Oct-2023	14:52:58	GBp	7	154.45	XLON	xZK8V0Ga\$su
20-Oct-2023	14:52:58	GBp	278	154.45	XLON	xZK8V0Ga\$sw
20-Oct-2023	14:51:46	GBp	185	154.50	XLON	xZK8V0Gay07
20-Oct-2023	14:51:46	GBp	102	154.50	XLON	xZK8V0Gay09
20-Oct-2023	14:51:46	GBp	386	154.55	XLON	xZK8V0Gay28
20-Oct-2023	14:51:46	GBp	1,030	154.65	XLON	xZK8V0Gay2b
20-Oct-2023	14:51:46	GBp	532	154.65	XLON	xZK8V0Gay2d
20-Oct-2023	14:51:46	GBp	181	154.65	XLON	xZK8V0Gay2Z
20-Oct-2023	14:51:46	GBp	123	154.50	XLON	xZK8V0Gay3H
20-Oct-2023	14:48:52	GBp	809	154.65	XLON	xZK8V0Gax6i
20-Oct-2023	14:48:52	GBp	35	154.65	XLON	xZK8V0Gax6k
20-Oct-2023	14:48:48	GBp	355	154.65	XLON	xZK8V0Gax2k
20-Oct-2023	14:48:45	GBp	186	154.70	XLON	xZK8V0GaxC1
20-Oct-2023	14:48:45	GBp	27	154.70	XLON	xZK8V0GaxC3
20-Oct-2023	14:45:16	GBp	285	154.45	XLON	xZK8V0GadkB
20-Oct-2023	14:44:57	GBp	158	154.50	XLON	xZK8V0Gad0X
20-Oct-2023	14:44:57	GBp	158	154.50	XLON	xZK8V0Gad0Z
20-Oct-2023	14:44:56	GBp	312	154.55	XLON	xZK8V0Gad3p
20-Oct-2023	14:44:56	GBp	382	154.60	XLON	xZK8V0Gad3r
20-Oct-2023	14:43:59	GBp	88	154.60	XLON	xZK8V0GaauD
20-Oct-2023	14:43:59	GBp	80	154.60	XLON	xZK8V0Gaax1
20-Oct-2023	14:43:58	GBp	475	154.65	XLON	xZK8V0GaaxD
20-Oct-2023	14:43:58	GBp	355	154.70	XLON	xZK8V0GaaxF
20-Oct-2023	14:40:08	GBp	168	154.40	XLON	xZK8V0GaWX8
20-Oct-2023	14:40:08	GBp	152	154.40	XLON	xZK8V0GaWXA
20-Oct-2023	14:40:08	GBp	237	154.50	XLON	xZK8V0GaWXJ
20-Oct-2023	14:40:08	GBp	78	154.50	XLON	xZK8V0GaWXL
20-Oct-2023	14:40:06	GBp	268	154.55	XLON	xZK8V0GaWYX
20-Oct-2023	14:40:06	GBp	128	154.55	XLON	xZK8V0GaWYZ
20-Oct-2023	14:40:05	GBp	271	154.80	XLON	xZK8V0GaWI1
20-Oct-2023	14:40:05	GBp	287	154.75	XLON	xZK8V0GaWI4
20-Oct-2023	14:40:05	GBp	267	154.80	XLON	xZK8V0GaWI6
20-Oct-2023	14:40:05	GBp	4	154.80	XLON	xZK8V0GaWI8
20-Oct-2023	14:40:05	GBp	55	154.55	XLON	xZK8V0GaWIj
20-Oct-2023	14:40:05	GBp	2,724	154.65	XLON	xZK8V0GaWIu
20-Oct-2023	14:40:05	GBp	531	154.65	XLON	xZK8V0GaWIw
20-Oct-2023	14:39:31	GBp	323	154.85	XLON	xZK8V0GaWCu
20-Oct-2023	14:39:31	GBp	71	154.85	XLON	xZK8V0GaWCw
20-Oct-2023	14:38:40	GBp	381	154.85	XLON	xZK8V0GaXvX
20-Oct-2023	14:37:21	GBp	263	154.80	XLON	xZK8V0GakNn
20-Oct-2023	14:37:21	GBp	381	154.85	XLON	xZK8V0GakNp
20-Oct-2023	14:31:46	GBp	285	154.60	XLON	xZK8V0Gae3T
20-Oct-2023	14:31:40	GBp	691	154.80	XLON	xZK8V0Gae8\$
20-Oct-2023	14:31:40	GBp	533	154.80	XLON	xZK8V0Gae81
20-Oct-2023	14:30:05	GBp	724	154.60	XLON	xZK8V0GaMhQ
20-Oct-2023	14:29:05	GBp	503	154.75	XLON	xZK8V0GaNZ@
20-Oct-2023	14:29:05	GBp	762	154.75	XLON	xZK8V0GaNZ0
20-Oct-2023	14:23:39	GBp	217	154.40	XLON	xZK8V0GalDk
20-Oct-2023	14:23:38	GBp	468	154.50	XLON	xZK8V0GalF\$
20-Oct-2023	14:23:38	GBp	291	154.45	XLON	xZK8V0GalFx
20-Oct-2023	14:23:38	GBp	37	154.45	XLON	xZK8V0GalFz

20-Oct-2023	14:20:37	GBp	365	154.60	XLON	xZK8V0GaG0q
20-Oct-2023	14:20:36	GBp	224	154.85	XLON	xZK8V0GaG3b
20-Oct-2023	14:20:36	GBp	130	154.65	XLON	xZK8V0GaG3e
20-Oct-2023	14:20:36	GBp	277	154.85	XLON	xZK8V0GaG3Z
20-Oct-2023	14:20:36	GBp	89	154.65	XLON	xZK8V0GaG0\$
20-Oct-2023	14:20:36	GBp	400	154.65	XLON	xZK8V0GaG01
20-Oct-2023	14:18:15	GBp	1,203	154.75	XLON	xZK8V0GaHSQ
20-Oct-2023	14:18:15	GBp	696	154.75	XLON	xZK8V0GaHSS
20-Oct-2023	14:16:56	GBp	120	154.60	XLON	xZK8V0GaUDZ
20-Oct-2023	14:16:30	GBp	131	154.50	XLON	xZK8V0GaUla
20-Oct-2023	14:16:30	GBp	242	154.50	XLON	xZK8V0GaUlc
20-Oct-2023	14:16:21	GBp	110	154.50	XLON	xZK8V0GaURA
20-Oct-2023	14:16:21	GBp	102	154.50	XLON	xZK8V0GaURT
20-Oct-2023	14:16:16	GBp	31	154.50	XLON	xZK8V0GaVdp
20-Oct-2023	14:16:16	GBp	112	154.50	XLON	xZK8V0GaVdq
20-Oct-2023	14:15:58	GBp	114	154.50	XLON	xZK8V0GaVe@
20-Oct-2023	14:15:10	GBp	104	154.50	XLON	xZK8V0GaV2X
20-Oct-2023	14:10:24	GBp	129	154.50	XLON	xZK8V0GaQjQ
20-Oct-2023	14:09:47	GBp	105	154.50	XLON	xZK8V0GaQv3
20-Oct-2023	14:09:46	GBp	2,404	154.70	XLON	xZK8V0GaQvH
20-Oct-2023	14:09:45	GBp	221	154.50	XLON	xZK8V0GaQun
20-Oct-2023	14:03:59	GBp	34	154.50	XLON	xZK8V0GaPBM
20-Oct-2023	14:03:05	GBp	953	154.70	XLON	xZK8V0Ga6fD
20-Oct-2023	14:03:05	GBp	213	154.70	XLON	xZK8V0Ga6fO
20-Oct-2023	14:03:05	GBp	65	154.70	XLON	xZK8V0Ga6fQ
20-Oct-2023	14:02:53	GBp	426	154.70	XLON	xZK8V0Ga6th
20-Oct-2023	14:01:56	GBp	65	154.70	XLON	xZK8V0Ga6L@
20-Oct-2023	14:01:56	GBp	923	154.70	XLON	xZK8V0Ga6Ly
20-Oct-2023	13:58:42	GBp	406	154.45	XLON	xZK8V0Ga43X
20-Oct-2023	13:58:42	GBp	633	154.50	XLON	xZK8V0Ga43Z
20-Oct-2023	13:56:52	GBp	381	154.65	XLON	xZK8V0Ga57j
20-Oct-2023	13:56:52	GBp	75	154.65	XLON	xZK8V0Ga57l
20-Oct-2023	13:55:54	GBp	323	154.65	XLON	xZK8V0Ga2YC
20-Oct-2023	13:54:56	GBp	376	154.65	XLON	xZK8V0Ga2FT
20-Oct-2023	13:50:52	GBp	231	154.30	XLON	xZK8V0Ga0KB
20-Oct-2023	13:50:52	GBp	326	154.30	XLON	xZK8V0Ga0KE
20-Oct-2023	13:49:08	GBp	208	154.45	XLON	xZK8V0Ga1B3
20-Oct-2023	13:49:08	GBp	655	154.45	XLON	xZK8V0Ga1B5
20-Oct-2023	13:49:08	GBp	430	154.30	XLON	xZK8V0Ga1Br
20-Oct-2023	13:49:08	GBp	111	154.30	XLON	xZK8V0Ga1By
20-Oct-2023	13:46:51	GBp	14	154.30	XLON	xZK8V0GaESk
20-Oct-2023	13:45:16	GBp	8	154.25	XLON	xZK8V0GaFDC
20-Oct-2023	13:44:54	GBp	261	154.35	XLON	xZK8V0GaFH0
20-Oct-2023	13:44:54	GBp	196	154.40	XLON	xZK8V0GaFH4
20-Oct-2023	13:44:54	GBp	89	154.40	XLON	xZK8V0GaFH6
20-Oct-2023	13:44:53	GBp	107	154.40	XLON	xZK8V0GaFHL
20-Oct-2023	13:44:53	GBp	2,045	154.50	XLON	xZK8V0GaFHO
20-Oct-2023	13:44:53	GBp	1,000	154.50	XLON	xZK8V0GaFHQ
20-Oct-2023	13:44:53	GBp	730	154.50	XLON	xZK8V0GaFHS
20-Oct-2023	13:44:09	GBp	67	154.40	XLON	xZK8V0GaCfq
20-Oct-2023	13:44:08	GBp	352	154.45	XLON	xZK8V0GaCf6
20-Oct-2023	13:40:22	GBp	351	154.45	XLON	xZK8V0GaAhK
20-Oct-2023	13:28:07	GBp	41	154.25	XLON	xZK8V0GbqXN
20-Oct-2023	13:28:07	GBp	579	154.25	XLON	xZK8V0GbqXR
20-Oct-2023	13:28:07	GBp	648	154.30	XLON	xZK8V0GbqXU
20-Oct-2023	13:25:11	GBp	318	154.40	XLON	xZK8V0GbrKO
20-Oct-2023	13:25:11	GBp	105	154.40	XLON	xZK8V0GbrKQ
20-Oct-2023	13:25:02	GBp	305	154.50	XLON	xZK8V0GbrSB
20-Oct-2023	13:25:02	GBp	39	154.50	XLON	xZK8V0GbrSD

20-Oct-2023	13:25:02	GBp	495	154.50	XLON	xZK8V0GbrSE
20-Oct-2023	13:25:01	GBp	223	154.50	XLON	xZK8V0GbrSR
20-Oct-2023	13:25:01	GBp	321	154.55	XLON	xZK8V0GbrST
20-Oct-2023	13:21:04	GBp	208	154.55	XLON	xZK8V0GbpUj
20-Oct-2023	13:21:04	GBp	131	154.55	XLON	xZK8V0GbpUl
20-Oct-2023	13:20:50	GBp	4,868	154.65	XLON	xZK8V0GbpQS
20-Oct-2023	13:20:50	GBp	1,066	154.65	XLON	xZK8V0GbpQU
20-Oct-2023	13:20:50	GBp	338	154.60	XLON	xZK8V0Gbm bH
20-Oct-2023	13:20:50	GBp	337	154.60	XLON	xZK8V0Gbm b\$
20-Oct-2023	13:20:50	GBp	95	154.60	XLON	xZK8V0Gbm b c
20-Oct-2023	13:20:50	GBp	236	154.55	XLON	xZK8V0Gbm b F
20-Oct-2023	13:20:27	GBp	11	154.60	XLON	xZK8V0Gbmrc
20-Oct-2023	13:20:27	GBp	227	154.60	XLON	xZK8V0Gbmre
20-Oct-2023	13:20:23	GBp	101	154.60	XLON	xZK8V0Gbms6
20-Oct-2023	13:20:23	GBp	334	154.65	XLON	xZK8V0GbmsG
20-Oct-2023	13:15:53	GBp	282	154.70	XLON	xZK8V0Gb@og
20-Oct-2023	13:15:53	GBp	439	154.70	XLON	xZK8V0Gb@op
20-Oct-2023	13:15:53	GBp	83	154.65	XLON	xZK8V0Gb@pt
20-Oct-2023	13:15:52	GBp	103	154.70	XLON	xZK8V0Gb@ol
20-Oct-2023	13:15:52	GBp	246	154.70	XLON	xZK8V0Gb@oK
20-Oct-2023	13:15:52	GBp	335	154.70	XLON	xZK8V0Gb@o4
20-Oct-2023	13:15:52	GBp	112	154.65	XLON	xZK8V0Gb@oD
20-Oct-2023	13:15:52	GBp	101	154.65	XLON	xZK8V0Gb@oE
20-Oct-2023	12:50:22	GBp	148	154.70	XLON	xZK8V0GbYho
20-Oct-2023	12:50:22	GBp	669	154.70	XLON	xZK8V0GbYhk
20-Oct-2023	12:50:21	GBp	437	154.70	XLON	xZK8V0GbYh1
20-Oct-2023	12:50:21	GBp	505	154.70	XLON	xZK8V0GbYhB
20-Oct-2023	12:42:26	GBp	344	154.75	XLON	xZK8V0GbXA\$
20-Oct-2023	12:41:11	GBp	261	154.95	XLON	xZK8V0Gbkv r
20-Oct-2023	12:41:11	GBp	437	155.00	XLON	xZK8V0Gbkt
20-Oct-2023	12:35:54	GBp	172	155.20	XLON	xZK8V0Gb iEc
20-Oct-2023	12:35:54	GBp	205	155.20	XLON	xZK8V0Gb iEe
20-Oct-2023	12:35:41	GBp	5	155.20	XLON	xZK8V0Gb iAu
20-Oct-2023	12:35:40	GBp	490	155.35	XLON	xZK8V0Gb iLh
20-Oct-2023	12:35:40	GBp	476	155.30	XLON	xZK8V0Gb iAS
20-Oct-2023	12:35:40	GBp	14	155.30	XLON	xZK8V0Gb iAU
20-Oct-2023	12:33:32	GBp	145	155.35	XLON	xZK8V0Gb j7J
20-Oct-2023	12:33:32	GBp	113	155.35	XLON	xZK8V0Gb j7L
20-Oct-2023	12:33:32	GBp	166	155.35	XLON	xZK8V0Gb j7M
20-Oct-2023	12:33:01	GBp	230	155.20	XLON	xZK8V0Gb jM\$
20-Oct-2023	12:33:01	GBp	251	155.20	XLON	xZK8V0Gb jMz
20-Oct-2023	12:22:00	GBp	367	155.15	XLON	xZK8V0Gb MaQ
20-Oct-2023	12:21:54	GBp	525	155.15	XLON	xZK8V0Gb MWt
20-Oct-2023	12:21:53	GBp	471	155.15	XLON	xZK8V0Gb MZA
20-Oct-2023	12:21:52	GBp	423	155.15	XLON	xZK8V0Gb MZT
20-Oct-2023	12:21:52	GBp	432	155.20	XLON	xZK8V0Gb MYl
20-Oct-2023	12:21:52	GBp	475	155.15	XLON	xZK8V0Gb MYW
20-Oct-2023	12:11:30	GBp	349	155.20	XLON	xZK8V0Gb LNI
20-Oct-2023	12:08:46	GBp	7,194	155.15	XLON	xZK8V0Gb IDO
20-Oct-2023	11:51:54	GBp	6	154.95	XLON	xZK8V0Gb Tv5
20-Oct-2023	11:51:54	GBp	420	154.95	XLON	xZK8V0Gb Tv7
20-Oct-2023	11:27:37	GBp	318	155.15	XLON	xZK8V0Gb 5S9
20-Oct-2023	11:25:09	GBp	387	155.30	XLON	xZK8V0Gb 2LQ
20-Oct-2023	11:25:03	GBp	408	155.35	XLON	xZK8V0Gb 2Mw
20-Oct-2023	11:25:03	GBp	41	155.30	XLON	xZK8V0Gb 2N2
20-Oct-2023	11:22:55	GBp	429	155.45	XLON	xZK8V0Gb 344
20-Oct-2023	11:22:55	GBp	930	155.45	XLON	xZK8V0Gb 34m
20-Oct-2023	11:22:55	GBp	109	155.45	XLON	xZK8V0Gb 34q
20-Oct-2023	11:17:28	GBp	304	155.45	XLON	xZK8V0Gb 1vE

20-Oct-2023	11:17:28	GBp	531	155.45	XLON	xZK8V0Gb1vG
20-Oct-2023	11:16:10	GBp	437	155.45	XLON	xZK8V0Gb1IN
20-Oct-2023	11:15:35	GBp	1,815	155.45	XLON	xZK8V0GbEiY
20-Oct-2023	11:14:11	GBp	416	155.35	XLON	xZK8V0GbE3r
20-Oct-2023	11:12:21	GBp	416	155.40	XLON	xZK8V0GbFeX
20-Oct-2023	11:11:58	GBp	417	155.45	XLON	xZK8V0GbFov
20-Oct-2023	11:11:26	GBp	416	155.45	XLON	xZK8V0GbFD5
20-Oct-2023	11:05:07	GBp	411	155.45	XLON	xZK8V0GbAiA
20-Oct-2023	11:05:07	GBp	411	155.45	XLON	xZK8V0GbAis
20-Oct-2023	10:59:54	GBp	285	155.25	XLON	xZK8V0Gb8sE
20-Oct-2023	10:59:41	GBp	318	155.30	XLON	xZK8V0Gb8u8
20-Oct-2023	10:59:15	GBp	120	155.25	XLON	xZK8V0Gb88d
20-Oct-2023	10:59:15	GBp	56	155.25	XLON	xZK8V0Gb899
20-Oct-2023	10:58:42	GBp	335	155.30	XLON	xZK8V0Gb9np
20-Oct-2023	10:58:10	GBp	550	155.25	XLON	xZK8V0Gcsd1
20-Oct-2023	10:56:45	GBp	285	155.30	XLON	xZK8V0Gcqsq
20-Oct-2023	10:56:38	GBp	197	155.30	XLON	xZK8V0Gcq59
20-Oct-2023	10:56:38	GBp	313	155.30	XLON	xZK8V0Gcq5B
20-Oct-2023	10:56:11	GBp	363	155.35	XLON	xZK8V0GcruY
20-Oct-2023	10:55:45	GBp	285	155.35	XLON	xZK8V0Gcofs
20-Oct-2023	10:55:45	GBp	309	155.30	XLON	xZK8V0Gcokd
20-Oct-2023	10:54:59	GBp	293	155.35	XLON	xZK8V0GcpB7
20-Oct-2023	10:54:45	GBp	379	155.35	XLON	xZK8V0GcmXL
20-Oct-2023	10:53:23	GBp	20	155.40	XLON	xZK8V0Gc@8M
20-Oct-2023	10:53:23	GBp	122	155.40	XLON	xZK8V0Gc@8O
20-Oct-2023	10:53:23	GBp	517	155.45	XLON	xZK8V0Gc@Bi
20-Oct-2023	10:53:06	GBp	500	155.45	XLON	xZK8V0Gc\$in
20-Oct-2023	10:53:00	GBp	289	155.60	XLON	xZK8V0Gc\$sv
20-Oct-2023	10:52:24	GBp	71	155.40	XLON	xZK8V0Gcyi6
20-Oct-2023	10:51:39	GBp	94	155.40	XLON	xZK8V0Gczm\$
20-Oct-2023	10:51:39	GBp	160	155.40	XLON	xZK8V0Gczm1
20-Oct-2023	10:51:30	GBp	399	155.45	XLON	xZK8V0GczDo
20-Oct-2023	10:51:16	GBp	533	155.70	XLON	xZK8V0GcwcB
20-Oct-2023	10:51:16	GBp	878	155.70	XLON	xZK8V0GcwCZ
20-Oct-2023	10:48:55	GBp	428	154.85	XLON	xZK8V0GcuGg
20-Oct-2023	10:48:53	GBp	482	155.05	XLON	xZK8V0GcuJ1
20-Oct-2023	10:48:53	GBp	533	155.05	XLON	xZK8V0GcuJ3
20-Oct-2023	10:43:52	GBp	1,185	154.85	XLON	xZK8V0Gcdl\$
20-Oct-2023	10:43:52	GBp	10	154.85	XLON	xZK8V0Gcdl3
20-Oct-2023	10:38:55	GBp	1,233	154.75	XLON	xZK8V0GcbFs
20-Oct-2023	10:35:29	GBp	172	154.75	XLON	xZK8V0GcZp7
20-Oct-2023	10:35:29	GBp	419	154.60	XLON	xZK8V0GcZpj
20-Oct-2023	10:35:29	GBp	2,613	154.80	XLON	xZK8V0GcZpk
20-Oct-2023	10:35:29	GBp	234	154.80	XLON	xZK8V0GcZpt
20-Oct-2023	10:31:07	GBp	411	154.65	XLON	xZK8V0GcXo1
20-Oct-2023	10:28:21	GBp	106	154.65	XLON	xZK8V0GckKi
20-Oct-2023	10:28:21	GBp	306	154.65	XLON	xZK8V0GckKk
20-Oct-2023	10:22:33	GBp	63	154.60	XLON	xZK8V0Gcj@g
20-Oct-2023	10:22:27	GBp	391	154.65	XLON	xZK8V0Gcj57
20-Oct-2023	10:21:35	GBp	377	154.85	XLON	xZK8V0GcjQ5
20-Oct-2023	10:21:32	GBp	122	154.90	XLON	xZK8V0Gcgb4
20-Oct-2023	10:21:32	GBp	419	154.90	XLON	xZK8V0Gcgb6
20-Oct-2023	10:21:18	GBp	411	155.05	XLON	xZK8V0Gcge1
20-Oct-2023	10:21:18	GBp	411	155.05	XLON	xZK8V0Gcgeo
20-Oct-2023	10:20:27	GBp	411	155.10	XLON	xZK8V0Gcg4R
20-Oct-2023	10:19:33	GBp	412	155.05	XLON	xZK8V0GcgUp
20-Oct-2023	10:19:33	GBp	414	155.15	XLON	xZK8V0GcgU\$
20-Oct-2023	10:19:32	GBp	294	155.20	XLON	xZK8V0GcgUC
20-Oct-2023	10:19:32	GBp	119	155.20	XLON	xZK8V0GcgUE

20-Oct-2023	10:14:49	GBp	266	154.55	XLON	xZK8V0GcfFS
20-Oct-2023	10:14:08	GBp	328	154.55	XLON	xZK8V0GcfTN
20-Oct-2023	10:14:06	GBp	466	154.65	XLON	xZK8V0GcfSZ
20-Oct-2023	10:12:14	GBp	334	154.70	XLON	xZK8V0GcM1w
20-Oct-2023	10:12:08	GBp	481	154.75	XLON	xZK8V0GcM33
20-Oct-2023	10:08:12	GBp	110	155.40	XLON	xZK8V0GcKie
20-Oct-2023	10:08:12	GBp	251	155.45	XLON	xZK8V0GcKir
20-Oct-2023	10:07:17	GBp	249	155.55	XLON	xZK8V0GcK4Z
20-Oct-2023	10:06:21	GBp	428	155.60	XLON	xZK8V0GcK0X
20-Oct-2023	10:05:50	GBp	381	155.70	XLON	xZK8V0GcLgb
20-Oct-2023	10:05:50	GBp	530	155.70	XLON	xZK8V0GcLgd
20-Oct-2023	10:05:20	GBp	410	155.70	XLON	xZK8V0GcL6j
20-Oct-2023	10:05:19	GBp	22	155.70	XLON	xZK8V0GcL1\$
20-Oct-2023	10:05:19	GBp	390	155.70	XLON	xZK8V0GcL11
20-Oct-2023	10:05:19	GBp	411	155.70	XLON	xZK8V0GcL6E
20-Oct-2023	10:05:13	GBp	410	155.70	XLON	xZK8V0GcLCR
20-Oct-2023	09:59:18	GBp	594	155.95	XLON	xZK8V0GcGKd
20-Oct-2023	09:59:18	GBp	424	155.95	XLON	xZK8V0GcGKI
20-Oct-2023	09:59:18	GBp	475	155.85	XLON	xZK8V0GcGL0
20-Oct-2023	09:59:18	GBp	380	155.85	XLON	xZK8V0GcGL2
20-Oct-2023	09:59:18	GBp	88	155.85	XLON	xZK8V0GcGL4
20-Oct-2023	09:59:18	GBp	1,283	155.80	XLON	xZK8V0GcGL6
20-Oct-2023	09:59:18	GBp	146	155.80	XLON	xZK8V0GcGL8
20-Oct-2023	09:59:18	GBp	529	155.80	XLON	xZK8V0GcGLC
20-Oct-2023	09:59:18	GBp	309	155.80	XLON	xZK8V0GcGLN
20-Oct-2023	09:59:18	GBp	18	155.80	XLON	xZK8V0GcGLp
20-Oct-2023	09:59:18	GBp	664	155.85	XLON	xZK8V0GcGLQ
20-Oct-2023	09:59:18	GBp	267	155.80	XLON	xZK8V0GcGLr
20-Oct-2023	09:59:18	GBp	1,614	155.90	XLON	xZK8V0GcGLV
20-Oct-2023	09:58:13	GBp	424	156.00	XLON	xZK8V0GcHmN
20-Oct-2023	09:58:01	GBp	415	156.05	XLON	xZK8V0GcH@9
20-Oct-2023	09:57:04	GBp	197	156.05	XLON	xZK8V0GcHM8
20-Oct-2023	09:57:04	GBp	206	156.05	XLON	xZK8V0GcHMA
20-Oct-2023	09:57:04	GBp	424	156.10	XLON	xZK8V0GcHMO
20-Oct-2023	09:55:08	GBp	425	156.15	XLON	xZK8V0GcUB\$
20-Oct-2023	09:54:56	GBp	425	156.20	XLON	xZK8V0GcUT2
20-Oct-2023	09:53:14	GBp	55	156.20	XLON	xZK8V0GcV2B
20-Oct-2023	09:53:14	GBp	134	156.20	XLON	xZK8V0GcV2D
20-Oct-2023	09:53:14	GBp	88	156.20	XLON	xZK8V0GcV2N
20-Oct-2023	09:53:14	GBp	95	156.20	XLON	xZK8V0GcV2P
20-Oct-2023	09:53:13	GBp	791	156.25	XLON	xZK8V0GcVD7
20-Oct-2023	09:42:40	GBp	411	156.15	XLON	xZK8V0GcOW9
20-Oct-2023	09:35:37	GBp	131	156.15	XLON	xZK8V0Gc7m@
20-Oct-2023	09:35:37	GBp	278	156.15	XLON	xZK8V0Gc7m0
20-Oct-2023	09:32:46	GBp	36	156.20	XLON	xZK8V0Gc4Ms
20-Oct-2023	09:29:46	GBp	419	156.25	XLON	xZK8V0Gc2\$a
20-Oct-2023	09:29:46	GBp	498	156.30	XLON	xZK8V0Gc2\$sc
20-Oct-2023	09:29:45	GBp	1,286	156.50	XLON	xZK8V0Gc2@o
20-Oct-2023	09:29:45	GBp	528	156.50	XLON	xZK8V0Gc2@q
20-Oct-2023	09:24:16	GBp	381	156.45	XLON	xZK8V0Gc1iG
20-Oct-2023	09:23:03	GBp	424	156.45	XLON	xZK8V0Gc1Kh
20-Oct-2023	09:23:03	GBp	365	156.45	XLON	xZK8V0Gc1LS
20-Oct-2023	09:20:24	GBp	383	156.30	XLON	xZK8V0GcFqp
20-Oct-2023	09:20:24	GBp	106	156.30	XLON	xZK8V0GcFqr
20-Oct-2023	09:19:26	GBp	180	156.30	XLON	xZK8V0GcFBe
20-Oct-2023	09:19:26	GBp	71	156.30	XLON	xZK8V0GcFBi
20-Oct-2023	09:17:30	GBp	934	156.30	XLON	xZK8V0GcC2s
20-Oct-2023	09:14:31	GBp	350	156.10	XLON	xZK8V0GcAle
20-Oct-2023	09:13:12	GBp	212	156.20	XLON	xZK8V0GcAAd

20-Oct-2023	09:13:12	GBp	73	156.20	XLON	xZK8V0GcAAe
20-Oct-2023	09:12:41	GBp	553	156.15	XLON	xZK8V0GcBd7
20-Oct-2023	09:12:41	GBp	1	156.15	XLON	xZK8V0GcBd9
20-Oct-2023	09:12:12	GBp	30	156.20	XLON	xZK8V0GcBq@
20-Oct-2023	09:12:12	GBp	255	156.20	XLON	xZK8V0GcBq3
20-Oct-2023	09:08:52	GBp	394	156.15	XLON	xZK8V0Gc9YB
20-Oct-2023	09:08:41	GBp	389	156.20	XLON	xZK8V0Gc9hX
20-Oct-2023	09:08:41	GBp	15	156.20	XLON	xZK8V0Gc9hZ
20-Oct-2023	09:08:41	GBp	404	156.15	XLON	xZK8V0Gc9e0
20-Oct-2023	09:08:05	GBp	405	156.25	XLON	xZK8V0Gc93D
20-Oct-2023	09:05:52	GBp	529	156.35	XLON	xZK8V0Gdtc@
20-Oct-2023	09:05:51	GBp	626	156.35	XLON	xZK8V0GdtcL
20-Oct-2023	09:05:51	GBp	1,788	156.35	XLON	xZK8V0GdtcN
20-Oct-2023	09:05:51	GBp	1,848	156.35	XLON	xZK8V0GdtcP
20-Oct-2023	09:05:23	GBp	414	156.25	XLON	xZK8V0GdtmM
20-Oct-2023	09:02:43	GBp	412	155.95	XLON	xZK8V0Gdrfm
20-Oct-2023	09:01:26	GBp	411	156.00	XLON	xZK8V0Gdod8
20-Oct-2023	08:52:05	GBp	405	155.90	XLON	xZK8V0Gd@k8
20-Oct-2023	08:51:55	GBp	404	156.00	XLON	xZK8V0Gd@g9
20-Oct-2023	08:48:16	GBp	350	155.95	XLON	xZK8V0Gd\$3u
20-Oct-2023	08:46:34	GBp	362	156.00	XLON	xZK8V0Gdyt6
20-Oct-2023	08:46:31	GBp	362	156.05	XLON	xZK8V0GdynC
20-Oct-2023	08:46:31	GBp	519	156.10	XLON	xZK8V0GdynE
20-Oct-2023	08:43:07	GBp	127	156.15	XLON	xZK8V0GdzVd
20-Oct-2023	08:43:07	GBp	256	156.20	XLON	xZK8V0GdzVm
20-Oct-2023	08:41:12	GBp	330	156.45	XLON	xZK8V0GdwUf
20-Oct-2023	08:41:12	GBp	330	156.40	XLON	xZK8V0GdwUZ
20-Oct-2023	08:39:42	GBp	279	156.45	XLON	xZK8V0Gdx9d
20-Oct-2023	08:39:41	GBp	400	156.50	XLON	xZK8V0Gdx96
20-Oct-2023	08:39:40	GBp	2,757	156.75	XLON	xZK8V0Gdx9R
20-Oct-2023	08:36:03	GBp	404	156.10	XLON	xZK8V0Gdx\$S
20-Oct-2023	08:30:21	GBp	430	156.05	XLON	xZK8V0GddQg
20-Oct-2023	08:29:13	GBp	377	156.00	XLON	xZK8V0Gda5F
20-Oct-2023	08:29:13	GBp	82	156.00	XLON	xZK8V0Gda5H
20-Oct-2023	08:29:13	GBp	409	155.95	XLON	xZK8V0Gda5k
20-Oct-2023	08:29:13	GBp	53	155.95	XLON	xZK8V0Gda5m
20-Oct-2023	08:28:20	GBp	285	156.05	XLON	xZK8V0GdbYu
20-Oct-2023	08:28:17	GBp	403	156.05	XLON	xZK8V0GdbjN
20-Oct-2023	08:26:16	GBp	282	156.10	XLON	xZK8V0GdYhr
20-Oct-2023	08:25:46	GBp	287	156.10	XLON	xZK8V0GdYwr
20-Oct-2023	08:22:04	GBp	287	155.95	XLON	xZK8V0GdW2A
20-Oct-2023	08:22:04	GBp	33	155.95	XLON	xZK8V0GdW2C
20-Oct-2023	08:22:03	GBp	518	156.00	XLON	xZK8V0GdWDR
20-Oct-2023	08:20:03	GBp	543	156.00	XLON	xZK8V0GdXBx
20-Oct-2023	08:20:03	GBp	27	156.00	XLON	xZK8V0GdXBz
20-Oct-2023	08:17:06	GBp	498	155.95	XLON	xZK8V0GdleH
20-Oct-2023	08:17:05	GBp	498	156.00	XLON	xZK8V0Gdlha
20-Oct-2023	08:15:00	GBp	253	155.95	XLON	xZK8V0Gdil8
20-Oct-2023	08:14:11	GBp	54	156.00	XLON	xZK8V0Gdius
20-Oct-2023	08:14:08	GBp	118	156.00	XLON	xZK8V0GdixO
20-Oct-2023	08:14:08	GBp	59	156.00	XLON	xZK8V0GdixQ
20-Oct-2023	08:14:06	GBp	504	156.10	XLON	xZK8V0GdiwE
20-Oct-2023	08:14:06	GBp	340	156.05	XLON	xZK8V0GdiwC
20-Oct-2023	08:13:34	GBp	20	156.10	XLON	xZK8V0GdiL1
20-Oct-2023	08:13:28	GBp	223	156.10	XLON	xZK8V0GdiN6
20-Oct-2023	08:13:28	GBp	62	156.10	XLON	xZK8V0GdiN8
20-Oct-2023	08:13:27	GBp	401	156.20	XLON	xZK8V0GdiNL
20-Oct-2023	08:13:08	GBp	402	156.20	XLON	xZK8V0GdiSE
20-Oct-2023	08:11:03	GBp	306	156.00	XLON	xZK8V0GdjFe

20-Oct-2023	08:10:25	GBp	421	156.00	XLON	xZK8V0GdjSd
20-Oct-2023	08:10:25	GBp	423	156.00	XLON	xZK8V0GdjSm
20-Oct-2023	08:09:03	GBp	233	156.10	XLON	xZK8V0Gdgp7
20-Oct-2023	08:09:03	GBp	169	156.10	XLON	xZK8V0Gdgp9
20-Oct-2023	08:09:03	GBp	402	155.70	XLON	xZK8V0Gdgpa
20-Oct-2023	08:07:03	GBp	402	156.05	XLON	xZK8V0GdhZO