



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

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

The Company announces that on 23 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 23 October 2023	200,000	0	0	0
Highest price paid (per ordinary share/CDI) on 23 October 2023	£1.5470	-	-	-
Lowest price paid (per ordinary share/CDI) on 23 October 2023	£1.5125	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.5254	-	-	-

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 25,207,924. As such, the Company has now bought back 25,407,924 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 1,341,044,544, 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
23-Oct-2023	16:24:15	GBp	1,074	154.55	XLON	xZK8GbEnsTB
23-Oct-2023	16:24:15	GBp	504	154.55	XLON	xZK8GbEnsTD
23-Oct-2023	16:22:41	GBp	351	154.55	XLON	xZK8GbEnqzM
23-Oct-2023	16:22:40	GBp	356	154.55	XLON	xZK8GbEnq\$S
23-Oct-2023	16:21:40	GBp	133	154.60	XLON	xZK8GbEnrwh
23-Oct-2023	16:21:40	GBp	205	154.60	XLON	xZK8GbEnrwj
23-Oct-2023	16:21:25	GBp	240	154.65	XLON	xZK8GbEnrk1
23-Oct-2023	16:21:10	GBp	232	154.65	XLON	xZK8GbEnoZm
23-Oct-2023	16:21:10	GBp	145	154.65	XLON	xZK8GbEnoZo
23-Oct-2023	16:20:50	GBp	408	154.65	XLON	xZK8GbEno7c
23-Oct-2023	16:19:39	GBp	706	154.60	XLON	xZK8GbEnpS4
23-Oct-2023	16:19:38	GBp	560	154.60	XLON	xZK8GbEnpUs
23-Oct-2023	16:18:58	GBp	1,126	154.70	XLON	xZK8GbEnm5C
23-Oct-2023	16:18:58	GBp	272	154.70	XLON	xZK8GbEnm5E
23-Oct-2023	16:18:58	GBp	298	154.65	XLON	xZK8GbEnm5G
23-Oct-2023	16:18:58	GBp	223	154.65	XLON	xZK8GbEnm5I
23-Oct-2023	16:17:42	GBp	1,176	154.70	XLON	xZK8GbEnnK0
23-Oct-2023	16:17:42	GBp	276	154.70	XLON	xZK8GbEnnK2
23-Oct-2023	16:17:42	GBp	1,000	154.70	XLON	xZK8GbEnnK4
23-Oct-2023	16:17:42	GBp	22	154.65	XLON	xZK8GbEnnK6
23-Oct-2023	16:17:42	GBp	674	154.65	XLON	xZK8GbEnnK8
23-Oct-2023	16:17:42	GBp	133	154.70	XLON	xZK8GbEnnKm
23-Oct-2023	16:17:42	GBp	429	154.60	XLON	xZK8GbEnnKN
23-Oct-2023	16:17:42	GBp	288	154.65	XLON	xZK8GbEnnKo
23-Oct-2023	16:17:42	GBp	32	154.65	XLON	xZK8GbEnnKP
23-Oct-2023	16:17:42	GBp	191	154.65	XLON	xZK8GbEnnKq
23-Oct-2023	16:17:42	GBp	725	154.65	XLON	xZK8GbEnnKR
23-Oct-2023	16:17:42	GBp	223	154.65	XLON	xZK8GbEnnKT
23-Oct-2023	16:16:48	GBp	608	154.70	XLON	xZK8GbEn@Cm
23-Oct-2023	16:16:48	GBp	230	154.70	XLON	xZK8GbEn@DN
23-Oct-2023	16:16:15	GBp	149	154.60	XLON	xZK8GbEn\$ZU
23-Oct-2023	16:16:14	GBp	2,270	154.60	XLON	xZK8GbEn\$Y0
23-Oct-2023	16:16:14	GBp	129	154.60	XLON	xZK8GbEn\$Y2
23-Oct-2023	16:16:12	GBp	175	154.60	XLON	xZK8GbEn\$jZ
23-Oct-2023	16:14:17	GBp	962	154.35	XLON	xZK8GbEnzfH
23-Oct-2023	16:09:08	GBp	653	154.25	XLON	xZK8GbEnvEd
23-Oct-2023	16:07:16	GBp	116	154.10	XLON	xZK8GbEndeF
23-Oct-2023	16:07:16	GBp	70	154.10	XLON	xZK8GbEndeN
23-Oct-2023	16:07:16	GBp	613	154.15	XLON	xZK8GbEndeT
23-Oct-2023	16:07:16	GBp	613	154.20	XLON	xZK8GbEndhe
23-Oct-2023	16:05:27	GBp	1,100	154.30	XLON	xZK8GbEnaJP
23-Oct-2023	16:05:27	GBp	1,291	154.30	XLON	xZK8GbEnaJR
23-Oct-2023	16:05:27	GBp	230	154.30	XLON	xZK8GbEnaJT
23-Oct-2023	16:00:40	GBp	539	154.05	XLON	xZK8GbEnXRJ

23-Oct-2023	16:00:30	GBp	533	154.10	XLON	xZK8GbEnkkQ
23-Oct-2023	15:59:30	GBp	378	154.10	XLON	xZK8GbEnlwf
23-Oct-2023	15:59:30	GBp	540	154.15	XLON	xZK8GbEnlwh
23-Oct-2023	15:58:58	GBp	178	154.15	XLON	xZK8GbEnIJB
23-Oct-2023	15:58:58	GBp	384	154.15	XLON	xZK8GbEnIJD
23-Oct-2023	15:58:57	GBp	104	154.15	XLON	xZK8GbEnITh
23-Oct-2023	15:58:57	GBp	324	154.15	XLON	xZK8GbEnITj
23-Oct-2023	15:58:57	GBp	117	154.15	XLON	xZK8GbEnITI
23-Oct-2023	15:57:53	GBp	513	153.95	XLON	xZK8GbEniN2
23-Oct-2023	15:53:02	GBp	366	153.90	XLON	xZK8GbEnfZL
23-Oct-2023	15:53:02	GBp	255	153.85	XLON	xZK8GbEnfZJ
23-Oct-2023	15:52:50	GBp	555	153.90	XLON	xZK8GbEnfpk
23-Oct-2023	15:51:06	GBp	407	154.00	XLON	xZK8GbEnMNN
23-Oct-2023	15:51:04	GBp	54	154.05	XLON	xZK8GbEnMGm
23-Oct-2023	15:51:04	GBp	446	154.05	XLON	xZK8GbEnMGo
23-Oct-2023	15:50:58	GBp	154	154.10	XLON	xZK8GbEnMUI
23-Oct-2023	15:50:58	GBp	314	154.10	XLON	xZK8GbEnMUn
23-Oct-2023	15:50:58	GBp	686	154.10	XLON	xZK8GbEnMUp
23-Oct-2023	15:50:57	GBp	686	154.10	XLON	xZK8GbEnMUT
23-Oct-2023	15:47:00	GBp	61	153.55	XLON	xZK8GbEnLGK
23-Oct-2023	15:46:59	GBp	566	153.60	XLON	xZK8GbEnLjr
23-Oct-2023	15:46:59	GBp	269	153.55	XLON	xZK8GbEnLJY
23-Oct-2023	15:46:59	GBp	608	153.65	XLON	xZK8GbEnLJD
23-Oct-2023	15:46:59	GBp	105	153.65	XLON	xZK8GbEnLJB
23-Oct-2023	15:45:32	GBp	4,032	153.60	XLON	xZK8GbEnIMp
23-Oct-2023	15:45:32	GBp	1,000	153.60	XLON	xZK8GbEnIMr
23-Oct-2023	15:45:31	GBp	286	153.45	XLON	xZK8GbEnIHM
23-Oct-2023	15:45:31	GBp	256	153.45	XLON	xZK8GbEnIHO
23-Oct-2023	15:36:35	GBp	54	152.70	XLON	xZK8GbEnTsf
23-Oct-2023	15:36:34	GBp	46	152.70	XLON	xZK8GbEnTmb
23-Oct-2023	15:36:34	GBp	362	152.70	XLON	xZK8GbEnTmh
23-Oct-2023	15:36:34	GBp	229	152.70	XLON	xZK8GbEnTmi
23-Oct-2023	15:36:34	GBp	101	152.70	XLON	xZK8GbEnTn1
23-Oct-2023	15:36:34	GBp	51	152.70	XLON	xZK8GbEnTn3
23-Oct-2023	15:34:23	GBp	282	152.70	XLON	xZK8GbEnQHq
23-Oct-2023	15:33:21	GBp	176	152.95	XLON	xZK8GbEnR11
23-Oct-2023	15:33:21	GBp	400	152.95	XLON	xZK8GbEnR13
23-Oct-2023	15:33:21	GBp	24	152.95	XLON	xZK8GbEnR15
23-Oct-2023	15:33:20	GBp	667	153.00	XLON	xZK8GbEnROM
23-Oct-2023	15:33:20	GBp	313	153.00	XLON	xZK8GbEnROT
23-Oct-2023	15:33:20	GBp	448	153.05	XLON	xZK8GbEnROV
23-Oct-2023	15:32:52	GBp	450	153.10	XLON	xZK8GbEnRT1
23-Oct-2023	15:30:41	GBp	91	153.10	XLON	xZK8GbEnP@v
23-Oct-2023	15:30:40	GBp	104	153.10	XLON	xZK8GbEnPvu
23-Oct-2023	15:30:40	GBp	81	153.10	XLON	xZK8GbEnPvw
23-Oct-2023	15:30:39	GBp	445	153.15	XLON	xZK8GbEnPuX
23-Oct-2023	15:30:39	GBp	242	153.15	XLON	xZK8GbEnPvE
23-Oct-2023	15:30:39	GBp	35	153.10	XLON	xZK8GbEnPvQ
23-Oct-2023	15:29:29	GBp	111	153.10	XLON	xZK8GbEn6o0
23-Oct-2023	15:29:29	GBp	118	153.25	XLON	xZK8GbEn6o6
23-Oct-2023	15:29:29	GBp	367	153.10	XLON	xZK8GbEn6oq
23-Oct-2023	15:29:29	GBp	2,294	153.25	XLON	xZK8GbEn6os
23-Oct-2023	15:29:29	GBp	471	153.25	XLON	xZK8GbEn6ou
23-Oct-2023	15:29:29	GBp	894	153.25	XLON	xZK8GbEn6ow
23-Oct-2023	15:29:06	GBp	172	153.15	XLON	xZK8GbEn6Db
23-Oct-2023	15:29:06	GBp	38	153.15	XLON	xZK8GbEn6Dh
23-Oct-2023	15:29:06	GBp	40	153.15	XLON	xZK8GbEn60A
23-Oct-2023	15:29:06	GBp	74	153.15	XLON	xZK8GbEn62o
23-Oct-2023	15:29:05	GBp	378	153.20	XLON	xZK8GbEn6Ch
23-Oct-2023	15:29:05	GBp	125	153.20	XLON	xZK8GbEn6CM
23-Oct-2023	15:29:05	GBp	464	153.20	XLON	xZK8GbEn6CV
23-Oct-2023	15:20:46	GBp	52	153.15	XLON	xZK8GbEn1pr
23-Oct-2023	15:18:35	GBp	269	153.05	XLON	xZK8GbEnFbd
23-Oct-2023	15:18:30	GBp	126	153.05	XLON	xZK8GbEnFWb
23-Oct-2023	15:18:30	GBp	531	153.10	XLON	xZK8GbEnFWu

23-Oct-2023	15:18:30	GBp	1	153.05	XLON	xZK8GbEnFWZ
23-Oct-2023	15:18:30	GBp	111	153.05	XLON	xZK8GbEnFX\$
23-Oct-2023	15:18:30	GBp	125	153.05	XLON	xZK8GbEnFXB
23-Oct-2023	15:17:54	GBp	864	153.15	XLON	xZK8GbEnF6X
23-Oct-2023	15:17:54	GBp	132	153.15	XLON	xZK8GbEnF6Z
23-Oct-2023	15:17:31	GBp	34	152.80	XLON	xZK8GbEnFIE
23-Oct-2023	15:17:31	GBp	119	152.90	XLON	xZK8GbEnFIM
23-Oct-2023	15:16:43	GBp	203	152.70	XLON	xZK8GbEnCx\$
23-Oct-2023	15:16:43	GBp	573	152.70	XLON	xZK8GbEnCx1
23-Oct-2023	15:15:42	GBp	537	152.85	XLON	xZK8GbEnDhG
23-Oct-2023	15:15:42	GBp	795	152.85	XLON	xZK8GbEnDhI
23-Oct-2023	15:15:42	GBp	103	152.70	XLON	xZK8GbEnDhP
23-Oct-2023	15:15:42	GBp	139	152.70	XLON	xZK8GbEnDh5
23-Oct-2023	15:15:42	GBp	67	152.70	XLON	xZK8GbEnDh7
23-Oct-2023	15:15:42	GBp	134	152.70	XLON	xZK8GbEnDhC
23-Oct-2023	15:15:42	GBp	1,027	152.85	XLON	xZK8GbEnDhE
23-Oct-2023	15:13:46	GBp	105	152.65	XLON	xZK8GbEnAHP
23-Oct-2023	15:13:46	GBp	52	152.65	XLON	xZK8GbEnAHR
23-Oct-2023	15:13:46	GBp	25	152.65	XLON	xZK8GbEnAHT
23-Oct-2023	15:13:32	GBp	103	152.60	XLON	xZK8GbEnBW@
23-Oct-2023	15:13:32	GBp	113	152.60	XLON	xZK8GbEnBW3
23-Oct-2023	15:12:34	GBp	42	152.65	XLON	xZK8GbEnBBh
23-Oct-2023	15:12:34	GBp	121	152.65	XLON	xZK8GbEnBBj
23-Oct-2023	15:12:34	GBp	140	152.65	XLON	xZK8GbEnBBq
23-Oct-2023	15:12:34	GBp	301	152.70	XLON	xZK8GbEnBBw
23-Oct-2023	15:12:34	GBp	433	152.75	XLON	xZK8GbEnBBy
23-Oct-2023	15:11:28	GBp	859	152.85	XLON	xZK8GbEn8u9
23-Oct-2023	15:11:28	GBp	126	152.85	XLON	xZK8GbEn8uB
23-Oct-2023	15:11:28	GBp	539	152.80	XLON	xZK8GbEn8uD
23-Oct-2023	15:11:28	GBp	752	152.80	XLON	xZK8GbEn8uF
23-Oct-2023	15:11:28	GBp	400	152.80	XLON	xZK8GbEn8xa
23-Oct-2023	15:11:28	GBp	317	152.75	XLON	xZK8GbEn8xW
23-Oct-2023	15:11:28	GBp	57	152.80	XLON	xZK8GbEn8xY
23-Oct-2023	15:11:02	GBp	644	152.85	XLON	xZK8GbEn8HB
23-Oct-2023	15:11:02	GBp	320	152.85	XLON	xZK8GbEn8Hd
23-Oct-2023	15:10:59	GBp	142	152.85	XLON	xZK8GbEn8II
23-Oct-2023	15:10:58	GBp	16	152.95	XLON	xZK8GbEn8V\$
23-Oct-2023	15:10:03	GBp	65	152.65	XLON	xZK8GbEn9LO
23-Oct-2023	15:10:03	GBp	30	152.65	XLON	xZK8GbEn9LQ
23-Oct-2023	15:09:40	GBp	120	152.50	XLON	xZK8GbEn9Qp
23-Oct-2023	15:06:52	GBp	106	152.20	XLON	xZK8GbEoqcn
23-Oct-2023	15:06:52	GBp	1	152.20	XLON	xZK8GbEoqcr
23-Oct-2023	15:06:52	GBp	263	152.20	XLON	xZK8GbEoqct
23-Oct-2023	15:06:28	GBp	56	152.20	XLON	xZK8GbEoqq1
23-Oct-2023	15:06:28	GBp	444	152.25	XLON	xZK8GbEoqqN
23-Oct-2023	15:06:27	GBp	438	152.30	XLON	xZK8GbEoqtD
23-Oct-2023	15:03:34	GBp	108	152.25	XLON	xZK8GbEoo9h
23-Oct-2023	15:03:34	GBp	9	152.30	XLON	xZK8GbEoo9m
23-Oct-2023	15:03:34	GBp	400	152.30	XLON	xZK8GbEoo9o
23-Oct-2023	15:02:49	GBp	98	152.30	XLON	xZK8GbEopsf
23-Oct-2023	15:02:49	GBp	102	152.30	XLON	xZK8GbEopsh
23-Oct-2023	15:02:38	GBp	74	152.30	XLON	xZK8GbEopzG
23-Oct-2023	15:02:38	GBp	158	152.30	XLON	xZK8GbEopzK
23-Oct-2023	15:02:37	GBp	285	152.35	XLON	xZK8GbEopy8
23-Oct-2023	15:02:37	GBp	148	152.35	XLON	xZK8GbEopyA
23-Oct-2023	15:02:37	GBp	69	152.30	XLON	xZK8GbEopyr
23-Oct-2023	15:01:45	GBp	279	152.35	XLON	xZK8GbEomWj
23-Oct-2023	15:01:45	GBp	126	152.35	XLON	xZK8GbEomWI
23-Oct-2023	15:01:45	GBp	161	152.35	XLON	xZK8GbEomWn
23-Oct-2023	15:01:45	GBp	32	152.35	XLON	xZK8GbEomWp
23-Oct-2023	14:58:34	GBp	291	152.15	XLON	xZK8GbEo@EP
23-Oct-2023	14:58:34	GBp	417	152.20	XLON	xZK8GbEo@ER
23-Oct-2023	14:58:34	GBp	425	152.20	XLON	xZK8GbEo@Es
23-Oct-2023	14:58:34	GBp	80	152.15	XLON	xZK8GbEo@Fc
23-Oct-2023	14:58:34	GBp	85	152.15	XLON	xZK8GbEo@Fe

23-Oct-2023	14:58:34	GBp	77	152.15	XLON	xZK8GbEo@Fg
23-Oct-2023	14:58:34	GBp	55	152.15	XLON	xZK8GbEo@FZ
23-Oct-2023	14:55:32	GBp	106	152.15	XLON	xZK8GbEozln
23-Oct-2023	14:52:01	GBp	540	152.15	XLON	xZK8GbEoubx
23-Oct-2023	14:51:26	GBp	484	152.30	XLON	xZK8GbEouu\$
23-Oct-2023	14:50:41	GBp	368	152.25	XLON	xZK8GbEovXI
23-Oct-2023	14:50:35	GBp	343	152.25	XLON	xZK8GbEovfH
23-Oct-2023	14:50:35	GBp	73	152.25	XLON	xZK8GbEovfJ
23-Oct-2023	14:50:35	GBp	72	152.35	XLON	xZK8GbEovfK
23-Oct-2023	14:50:35	GBp	1,575	152.35	XLON	xZK8GbEovfM
23-Oct-2023	14:50:35	GBp	304	152.35	XLON	xZK8GbEovfO
23-Oct-2023	14:48:17	GBp	246	151.85	XLON	xZK8GbEod51
23-Oct-2023	14:48:17	GBp	4,271	151.85	XLON	xZK8GbEod5t
23-Oct-2023	14:48:17	GBp	1,856	151.85	XLON	xZK8GbEod5v
23-Oct-2023	14:48:17	GBp	182	151.85	XLON	xZK8GbEod5x
23-Oct-2023	14:48:17	GBp	182	151.85	XLON	xZK8GbEod5z
23-Oct-2023	14:48:17	GBp	51	151.85	XLON	xZK8GbEodxL
23-Oct-2023	14:47:57	GBp	270	151.65	XLON	xZK8GbEoab9
23-Oct-2023	14:47:57	GBp	328	151.65	XLON	xZK8GbEoaby
23-Oct-2023	14:45:31	GBp	435	151.70	XLON	xZK8GbEob8f
23-Oct-2023	14:43:24	GBp	437	151.80	XLON	xZK8GbEozol
23-Oct-2023	14:43:24	GBp	117	151.70	XLON	xZK8GbEozpc
23-Oct-2023	14:43:24	GBp	249	151.75	XLON	xZK8GbEozpe
23-Oct-2023	14:43:24	GBp	54	151.75	XLON	xZK8GbEozpg
23-Oct-2023	14:42:45	GBp	371	151.85	XLON	xZK8GbEozTZ
23-Oct-2023	14:42:45	GBp	58	151.80	XLON	xZK8GbEozIH
23-Oct-2023	14:42:42	GBp	438	151.90	XLON	xZK8GbEozVp
23-Oct-2023	14:41:40	GBp	174	152.00	XLON	xZK8GbEoWEm
23-Oct-2023	14:41:39	GBp	107	152.00	XLON	xZK8GbEoWEM
23-Oct-2023	14:41:38	GBp	439	152.10	XLON	xZK8GbEoW8q
23-Oct-2023	14:41:38	GBp	467	152.05	XLON	xZK8GbEoW9F
23-Oct-2023	14:37:01	GBp	427	151.90	XLON	xZK8GbEoihF
23-Oct-2023	14:36:37	GBp	49	151.90	XLON	xZK8GbEoi7a
23-Oct-2023	14:36:31	GBp	96	151.90	XLON	xZK8GbEoiDh
23-Oct-2023	14:36:31	GBp	153	151.95	XLON	xZK8GbEoiDj
23-Oct-2023	14:36:31	GBp	224	151.95	XLON	xZK8GbEoiDI
23-Oct-2023	14:36:31	GBp	51	151.95	XLON	xZK8GbEoiDn
23-Oct-2023	14:36:29	GBp	361	152.00	XLON	xZK8GbEoiFM
23-Oct-2023	14:36:29	GBp	94	152.00	XLON	xZK8GbEoiFO
23-Oct-2023	14:36:03	GBp	340	152.05	XLON	xZK8GbEojYg
23-Oct-2023	14:36:03	GBp	113	152.05	XLON	xZK8GbEojYi
23-Oct-2023	14:35:01	GBp	134	152.10	XLON	xZK8GbEogZ8
23-Oct-2023	14:34:28	GBp	262	152.00	XLON	xZK8GbEogZp
23-Oct-2023	14:34:25	GBp	58	152.00	XLON	xZK8GbEogDM
23-Oct-2023	14:34:20	GBp	152	152.00	XLON	xZK8GbEogAY
23-Oct-2023	14:34:20	GBp	73	152.00	XLON	xZK8GbEogBG
23-Oct-2023	14:34:19	GBp	430	152.05	XLON	xZK8GbEogAQ
23-Oct-2023	14:34:19	GBp	430	152.10	XLON	xZK8GbEogLz
23-Oct-2023	14:32:40	GBp	139	152.05	XLON	xZK8GbEoeud
23-Oct-2023	14:32:40	GBp	39	152.05	XLON	xZK8GbEoeuf
23-Oct-2023	14:32:40	GBp	147	152.05	XLON	xZK8GbEoeuh
23-Oct-2023	14:32:39	GBp	299	152.10	XLON	xZK8GbEoeuu
23-Oct-2023	14:32:39	GBp	430	152.15	XLON	xZK8GbEoeuw
23-Oct-2023	14:32:13	GBp	302	152.30	XLON	xZK8GbEoeIQ
23-Oct-2023	14:32:13	GBp	310	152.30	XLON	xZK8GbEoeIS
23-Oct-2023	14:32:11	GBp	267	152.20	XLON	xZK8GbEoeS5
23-Oct-2023	14:32:11	GBp	36	152.20	XLON	xZK8GbEoeS7
23-Oct-2023	14:32:11	GBp	24	152.25	XLON	xZK8GbEoeSL
23-Oct-2023	14:32:11	GBp	414	152.25	XLON	xZK8GbEoeSN
23-Oct-2023	14:32:11	GBp	300	152.20	XLON	xZK8GbEoeSS
23-Oct-2023	14:32:11	GBp	31	152.25	XLON	xZK8GbEoeSU
23-Oct-2023	14:32:11	GBp	400	152.25	XLON	xZK8GbEoeVW
23-Oct-2023	14:22:20	GBp	130	151.95	XLON	xZK8GbEoGU9
23-Oct-2023	14:22:20	GBp	77	152.00	XLON	xZK8GbEoGUL
23-Oct-2023	14:22:20	GBp	343	152.00	XLON	xZK8GbEoGUN

23-Oct-2023	14:22:20	GBp	103	152.00	XLON	xZK8GbEoGUP
23-Oct-2023	14:22:20	GBp	747	152.05	XLON	xZK8GbEoGUR
23-Oct-2023	14:20:20	GBp	318	151.85	XLON	xZK8GbEoUey
23-Oct-2023	14:20:20	GBp	385	151.85	XLON	xZK8GbEoUew
23-Oct-2023	14:20:04	GBp	299	151.95	XLON	xZK8GbEoUvl
23-Oct-2023	14:20:04	GBp	11	151.95	XLON	xZK8GbEoUvn
23-Oct-2023	14:19:06	GBp	466	151.95	XLON	xZK8GbEoUJR
23-Oct-2023	14:17:20	GBp	4,104	151.90	XLON	xZK8GbEoSWt
23-Oct-2023	14:17:20	GBp	542	151.90	XLON	xZK8GbEoSWv
23-Oct-2023	14:06:43	GBp	286	151.70	XLON	xZK8GbEo63Q
23-Oct-2023	14:06:43	GBp	101	151.70	XLON	xZK8GbEo63S
23-Oct-2023	14:03:38	GBp	387	151.75	XLON	xZK8GbEo4xf
23-Oct-2023	13:58:50	GBp	254	151.80	XLON	xZK8GbEo385
23-Oct-2023	13:58:50	GBp	125	151.80	XLON	xZK8GbEo387
23-Oct-2023	13:58:50	GBp	206	151.85	XLON	xZK8GbEo38I
23-Oct-2023	13:58:50	GBp	219	151.85	XLON	xZK8GbEo38n
23-Oct-2023	13:58:50	GBp	542	151.85	XLON	xZK8GbEo38p
23-Oct-2023	13:58:50	GBp	233	151.80	XLON	xZK8GbEo38x
23-Oct-2023	13:58:50	GBp	148	151.80	XLON	xZK8GbEo38z
23-Oct-2023	13:58:50	GBp	189	151.75	XLON	xZK8GbEo39C
23-Oct-2023	13:58:50	GBp	74	151.75	XLON	xZK8GbEo39E
23-Oct-2023	13:55:31	GBp	85	151.75	XLON	xZK8GbEo11v
23-Oct-2023	13:55:31	GBp	295	151.75	XLON	xZK8GbEo11x
23-Oct-2023	13:51:20	GBp	389	151.75	XLON	xZK8GbEoFUe
23-Oct-2023	13:48:49	GBp	1,182	151.85	XLON	xZK8GbEoD5V
23-Oct-2023	13:48:49	GBp	252	151.85	XLON	xZK8GbEoD5T
23-Oct-2023	13:48:49	GBp	363	151.80	XLON	xZK8GbEoD4j
23-Oct-2023	13:48:49	GBp	542	151.85	XLON	xZK8GbEoD4X
23-Oct-2023	13:45:16	GBp	43	151.80	XLON	xZK8GbEoBMV
23-Oct-2023	13:44:17	GBp	240	151.75	XLON	xZK8GbEo8hD
23-Oct-2023	13:44:17	GBp	82	151.80	XLON	xZK8GbEo8hs
23-Oct-2023	13:44:17	GBp	161	151.80	XLON	xZK8GbEo8hw
23-Oct-2023	13:44:11	GBp	30	151.75	XLON	xZK8GbEo8nj
23-Oct-2023	13:44:11	GBp	28	151.75	XLON	xZK8GbEo8nT
23-Oct-2023	13:43:32	GBp	29	151.75	XLON	xZK8GbEo8AT
23-Oct-2023	13:43:31	GBp	30	151.75	XLON	xZK8GbEo8Ln
23-Oct-2023	13:43:31	GBp	14	151.75	XLON	xZK8GbEo8LO
23-Oct-2023	13:43:31	GBp	31	151.75	XLON	xZK8GbEo8Ls
23-Oct-2023	13:43:31	GBp	6	151.75	XLON	xZK8GbEo8LT
23-Oct-2023	13:39:37	GBp	73	151.75	XLON	xZK8GbEpsPe
23-Oct-2023	13:39:37	GBp	1,200	151.75	XLON	xZK8GbEpsUT
23-Oct-2023	13:39:37	GBp	188	151.75	XLON	xZK8GbEpsUV
23-Oct-2023	13:36:11	GBp	568	151.75	XLON	xZK8GbEprll
23-Oct-2023	13:36:11	GBp	400	151.75	XLON	xZK8GbEprln
23-Oct-2023	13:36:11	GBp	400	151.75	XLON	xZK8GbEprlp
23-Oct-2023	13:36:11	GBp	400	151.75	XLON	xZK8GbEprlr
23-Oct-2023	13:31:41	GBp	397	151.60	XLON	xZK8GbEppA7
23-Oct-2023	13:30:16	GBp	198	151.80	XLON	xZK8GbEpm3m
23-Oct-2023	13:30:16	GBp	542	151.80	XLON	xZK8GbEpm3o
23-Oct-2023	13:30:16	GBp	191	151.80	XLON	xZK8GbEpm3q
23-Oct-2023	13:30:16	GBp	348	151.65	XLON	xZK8GbEpm3x
23-Oct-2023	13:28:19	GBp	1,531	151.80	XLON	xZK8GbEpnSQ
23-Oct-2023	13:28:19	GBp	4,000	151.80	XLON	xZK8GbEpnSS
23-Oct-2023	13:28:19	GBp	793	151.80	XLON	xZK8GbEpnSU
23-Oct-2023	13:03:31	GBp	300	151.65	XLON	xZK8GbEpbDA
23-Oct-2023	13:03:30	GBp	569	151.70	XLON	xZK8GbEpbFR
23-Oct-2023	13:03:30	GBp	4,733	151.80	XLON	xZK8GbEpbFt
23-Oct-2023	13:03:30	GBp	590	151.80	XLON	xZK8GbEpbFv
23-Oct-2023	13:03:30	GBp	542	151.75	XLON	xZK8GbEpbFx
23-Oct-2023	12:36:13	GBp	93	151.35	XLON	xZK8GbEpM2T
23-Oct-2023	12:36:13	GBp	191	151.35	XLON	xZK8GbEpM2V
23-Oct-2023	12:36:13	GBp	126	151.35	XLON	xZK8GbEpMDX
23-Oct-2023	12:34:58	GBp	102	151.35	XLON	xZK8GbEpNeE
23-Oct-2023	12:34:58	GBp	110	151.35	XLON	xZK8GbEpNeG
23-Oct-2023	12:34:58	GBp	631	151.40	XLON	xZK8GbEpNeI

23-Oct-2023	12:30:40	GBp	532	151.25	XLON	xZK8GbEpKJs
23-Oct-2023	12:29:52	GBp	468	151.40	XLON	xZK8GbEpLeC
23-Oct-2023	12:28:09	GBp	244	151.40	XLON	xZK8GbEpLOA
23-Oct-2023	12:28:09	GBp	86	151.40	XLON	xZK8GbEpLOC
23-Oct-2023	12:28:09	GBp	90	151.40	XLON	xZK8GbEpLOE
23-Oct-2023	12:28:09	GBp	3,982	151.40	XLON	xZK8GbEpLOO
23-Oct-2023	12:28:09	GBp	543	151.40	XLON	xZK8GbEpLOQ
23-Oct-2023	12:28:09	GBp	415	151.40	XLON	xZK8GbEpLOS
23-Oct-2023	12:25:39	GBp	109	151.25	XLON	xZK8GbEpJa2
23-Oct-2023	12:25:39	GBp	248	151.25	XLON	xZK8GbEpJa4
23-Oct-2023	12:25:38	GBp	395	151.30	XLON	xZK8GbEpJaP
23-Oct-2023	12:25:38	GBp	56	151.30	XLON	xZK8GbEpJaV
23-Oct-2023	12:25:38	GBp	431	151.35	XLON	xZK8GbEpJdg
23-Oct-2023	12:25:38	GBp	70	151.30	XLON	xZK8GbEpJdX
23-Oct-2023	12:25:37	GBp	320	151.35	XLON	xZK8GbEpJc5
23-Oct-2023	12:25:36	GBp	506	151.40	XLON	xZK8GbEpJc8
23-Oct-2023	12:09:24	GBp	493	151.25	XLON	xZK8GbEpQKm
23-Oct-2023	12:08:31	GBp	42	151.35	XLON	xZK8GbEpRin
23-Oct-2023	12:08:31	GBp	278	151.35	XLON	xZK8GbEpRip
23-Oct-2023	12:08:30	GBp	481	151.45	XLON	xZK8GbEpRID
23-Oct-2023	11:59:56	GBp	68	151.40	XLON	xZK8GbEp7pn
23-Oct-2023	11:59:56	GBp	207	151.40	XLON	xZK8GbEp7pp
23-Oct-2023	11:59:56	GBp	54	151.40	XLON	xZK8GbEp7pr
23-Oct-2023	11:59:54	GBp	481	151.55	XLON	xZK8GbEp7za
23-Oct-2023	11:51:48	GBp	64	151.55	XLON	xZK8GbEp2Qc
23-Oct-2023	11:51:17	GBp	2,577	151.55	XLON	xZK8GbEp3kd
23-Oct-2023	11:51:17	GBp	138	151.55	XLON	xZK8GbEp3kf
23-Oct-2023	11:51:17	GBp	31	151.45	XLON	xZK8GbEp3kW
23-Oct-2023	11:51:17	GBp	265	151.45	XLON	xZK8GbEp3kY
23-Oct-2023	11:51:17	GBp	24	151.45	XLON	xZK8GbEp3IU
23-Oct-2023	11:51:13	GBp	482	151.60	XLON	xZK8GbEp3eb
23-Oct-2023	11:51:13	GBp	320	151.55	XLON	xZK8GbEp3fU
23-Oct-2023	11:51:11	GBp	358	151.65	XLON	xZK8GbEp3gn
23-Oct-2023	11:51:11	GBp	125	151.65	XLON	xZK8GbEp3gp
23-Oct-2023	11:51:11	GBp	478	151.70	XLON	xZK8GbEp3gs
23-Oct-2023	11:46:38	GBp	12	151.65	XLON	xZK8GbEp0SG
23-Oct-2023	11:46:38	GBp	27	151.75	XLON	xZK8GbEp0SR
23-Oct-2023	11:46:38	GBp	446	151.75	XLON	xZK8GbEp0ST
23-Oct-2023	11:40:13	GBp	470	151.65	XLON	xZK8GbEpFiN
23-Oct-2023	11:40:13	GBp	459	151.75	XLON	xZK8GbEpFiQ
23-Oct-2023	11:30:25	GBp	170	151.70	XLON	xZK8GbEpBZg
23-Oct-2023	11:20:19	GBp	163	151.60	XLON	xZK8GbEit4l
23-Oct-2023	11:20:19	GBp	141	151.60	XLON	xZK8GbEit4n
23-Oct-2023	11:20:19	GBp	397	151.70	XLON	xZK8GbEit4x
23-Oct-2023	11:20:19	GBp	46	151.70	XLON	xZK8GbEit4z
23-Oct-2023	11:19:48	GBp	429	151.85	XLON	xZK8GbEitA0
23-Oct-2023	11:19:48	GBp	2	151.75	XLON	xZK8GbEitAp
23-Oct-2023	11:19:48	GBp	256	151.75	XLON	xZK8GbEitAr
23-Oct-2023	11:19:48	GBp	111	151.75	XLON	xZK8GbEitAt
23-Oct-2023	11:19:48	GBp	75	151.75	XLON	xZK8GbEitAZ
23-Oct-2023	11:17:21	GBp	7	151.85	XLON	xZK8GbEiqNc
23-Oct-2023	11:16:46	GBp	2,419	151.85	XLON	xZK8GbEiqQR
23-Oct-2023	11:04:56	GBp	556	151.60	XLON	xZK8GbEinJp
23-Oct-2023	11:04:56	GBp	62	151.60	XLON	xZK8GbEinJr
23-Oct-2023	11:01:04	GBp	89	151.25	XLON	xZK8GbEi\$wm
23-Oct-2023	11:01:04	GBp	414	151.30	XLON	xZK8GbEi\$wz
23-Oct-2023	11:01:04	GBp	63	151.25	XLON	xZK8GbEi\$wk
23-Oct-2023	11:00:32	GBp	33	151.30	XLON	xZK8GbEi\$9v
23-Oct-2023	11:00:24	GBp	81	151.30	XLON	xZK8GbEi\$Hx
23-Oct-2023	11:00:24	GBp	42	151.30	XLON	xZK8GbEi\$Hy
23-Oct-2023	11:00:24	GBp	68	151.30	XLON	xZK8GbEi\$H9
23-Oct-2023	11:00:24	GBp	59	151.30	XLON	xZK8GbEi\$HB
23-Oct-2023	11:00:24	GBp	211	151.35	XLON	xZK8GbEi\$HF
23-Oct-2023	11:00:23	GBp	109	151.35	XLON	xZK8GbEi\$HG
23-Oct-2023	11:00:23	GBp	433	151.40	XLON	xZK8GbEi\$HP

23-Oct-2023	10:58:03	GBp	432	151.40	XLON	xZK8GbEiyA@
23-Oct-2023	10:58:03	GBp	152	151.40	XLON	xZK8GbEiyAv
23-Oct-2023	10:57:43	GBp	433	151.55	XLON	xZK8GbEiySe
23-Oct-2023	10:57:43	GBp	433	151.55	XLON	xZK8GbEiyTL
23-Oct-2023	10:56:53	GBp	40	151.55	XLON	xZK8GbEizs5
23-Oct-2023	10:56:53	GBp	153	151.55	XLON	xZK8GbEizs7
23-Oct-2023	10:56:53	GBp	146	151.55	XLON	xZK8GbEizsK
23-Oct-2023	10:48:47	GBp	456	151.35	XLON	xZK8GbEiuOs
23-Oct-2023	10:46:46	GBp	584	151.50	XLON	xZK8GbEivKB
23-Oct-2023	10:46:46	GBp	151	151.50	XLON	xZK8GbEivKm
23-Oct-2023	10:46:46	GBp	400	151.50	XLON	xZK8GbEivKo
23-Oct-2023	10:42:42	GBp	322	151.55	XLON	xZK8GbEidL7
23-Oct-2023	10:42:42	GBp	419	151.60	XLON	xZK8GbEidLJ
23-Oct-2023	10:40:07	GBp	428	151.55	XLON	xZK8GbEibaF
23-Oct-2023	10:37:47	GBp	201	151.60	XLON	xZK8GbEiYck
23-Oct-2023	10:37:47	GBp	403	151.65	XLON	xZK8GbEiYcm
23-Oct-2023	10:37:47	GBp	80	151.60	XLON	xZK8GbEiYcW
23-Oct-2023	10:33:52	GBp	284	151.70	XLON	xZK8GbEiZHS
23-Oct-2023	10:33:52	GBp	75	151.70	XLON	xZK8GbEiZGX
23-Oct-2023	10:33:51	GBp	118	151.70	XLON	xZK8GbEiZGg
23-Oct-2023	10:33:51	GBp	103	151.70	XLON	xZK8GbEiZGI
23-Oct-2023	10:33:35	GBp	568	151.90	XLON	xZK8GbEiZPI
23-Oct-2023	10:33:30	GBp	220	152.05	XLON	xZK8GbEiWa4
23-Oct-2023	10:33:30	GBp	541	152.05	XLON	xZK8GbEiWa6
23-Oct-2023	10:33:30	GBp	192	152.05	XLON	xZK8GbEiWa8
23-Oct-2023	10:33:30	GBp	35	151.90	XLON	xZK8GbEiWb@
23-Oct-2023	10:33:29	GBp	419	151.95	XLON	xZK8GbEiWdt
23-Oct-2023	10:31:18	GBp	421	152.05	XLON	xZK8GbEiXqn
23-Oct-2023	10:31:18	GBp	332	152.05	XLON	xZK8GbEiXrO
23-Oct-2023	10:30:57	GBp	412	152.10	XLON	xZK8GbEiXyk
23-Oct-2023	10:30:57	GBp	10	152.10	XLON	xZK8GbEiXym
23-Oct-2023	10:30:57	GBp	422	152.10	XLON	xZK8GbEiX\$O
23-Oct-2023	10:29:13	GBp	410	152.15	XLON	xZK8GbEikj2
23-Oct-2023	10:27:44	GBp	421	152.25	XLON	xZK8GbEikL\$
23-Oct-2023	10:27:44	GBp	422	152.20	XLON	xZK8GbEikLu
23-Oct-2023	10:25:50	GBp	422	152.35	XLON	xZK8GbEiluC
23-Oct-2023	10:25:50	GBp	245	152.40	XLON	xZK8GbEilxj
23-Oct-2023	10:25:50	GBp	169	152.40	XLON	xZK8GbEilxl
23-Oct-2023	10:22:21	GBp	1	152.40	XLON	xZK8GbEiiUH
23-Oct-2023	10:22:21	GBp	4	152.40	XLON	xZK8GbEiiUJ
23-Oct-2023	10:15:59	GBp	235	152.20	XLON	xZK8GbEihFA
23-Oct-2023	10:15:59	GBp	55	152.20	XLON	xZK8GbEihFC
23-Oct-2023	10:15:57	GBp	57	152.20	XLON	xZK8GbEihE1
23-Oct-2023	10:15:49	GBp	51	152.20	XLON	xZK8GbEihKr
23-Oct-2023	10:14:51	GBp	410	152.25	XLON	xZK8GbEieg0
23-Oct-2023	10:13:13	GBp	323	152.35	XLON	xZK8GbEifl8
23-Oct-2023	10:13:02	GBp	381	152.40	XLON	xZK8GbEifr5
23-Oct-2023	10:11:43	GBp	168	152.40	XLON	xZK8GbEifHQ
23-Oct-2023	10:11:43	GBp	226	152.40	XLON	xZK8GbEifHS
23-Oct-2023	10:11:43	GBp	125	152.40	XLON	xZK8GbEifHU
23-Oct-2023	10:08:21	GBp	45	152.40	XLON	xZK8GbEiNjw
23-Oct-2023	10:08:21	GBp	312	152.40	XLON	xZK8GbEiNju
23-Oct-2023	10:08:06	GBp	418	152.45	XLON	xZK8GbEiNhX
23-Oct-2023	10:05:17	GBp	34	152.50	XLON	xZK8GbEiK1E
23-Oct-2023	10:05:17	GBp	52	152.50	XLON	xZK8GbEiK1G
23-Oct-2023	10:05:17	GBp	521	152.55	XLON	xZK8GbEiK1S
23-Oct-2023	10:04:58	GBp	2	152.55	XLON	xZK8GbEiKAO
23-Oct-2023	10:04:58	GBp	515	152.60	XLON	xZK8GbEiKLX
23-Oct-2023	10:04:33	GBp	157	152.60	XLON	xZK8GbEiKOS
23-Oct-2023	10:04:27	GBp	99	152.60	XLON	xZK8GbEiLaL
23-Oct-2023	10:04:27	GBp	63	152.60	XLON	xZK8GbEiLaN
23-Oct-2023	10:04:27	GBp	55	152.60	XLON	xZK8GbEiLaT
23-Oct-2023	10:04:26	GBp	413	152.70	XLON	xZK8GbEiLcy
23-Oct-2023	10:04:26	GBp	103	152.60	XLON	xZK8GbEiLd9
23-Oct-2023	10:04:26	GBp	685	152.70	XLON	xZK8GbEiLdA

23-Oct-2023	10:04:26	GBp	538	152.70	XLON	xZK8GbEiLdC
23-Oct-2023	10:01:37	GBp	34	152.75	XLON	xZK8GbEiL44
23-Oct-2023	10:01:35	GBp	85	152.75	XLON	xZK8GbEiL6a
23-Oct-2023	10:01:35	GBp	294	152.75	XLON	xZK8GbEiL6Y
23-Oct-2023	09:53:31	GBp	68	152.50	XLON	xZK8GbEiU7S
23-Oct-2023	09:53:30	GBp	324	152.60	XLON	xZK8GbEiU6i
23-Oct-2023	09:53:30	GBp	140	152.50	XLON	xZK8GbEiU6a
23-Oct-2023	09:53:30	GBp	112	152.50	XLON	xZK8GbEiU6c
23-Oct-2023	09:53:00	GBp	467	152.65	XLON	xZK8GbEiUJG
23-Oct-2023	09:52:45	GBp	474	152.70	XLON	xZK8GbEiVaC
23-Oct-2023	09:52:45	GBp	69	152.70	XLON	xZK8GbEiVaE
23-Oct-2023	09:52:29	GBp	409	152.75	XLON	xZK8GbEiVmS
23-Oct-2023	09:50:21	GBp	147	152.75	XLON	xZK8GbEiSnt
23-Oct-2023	09:50:17	GBp	409	152.85	XLON	xZK8GbEiSpe
23-Oct-2023	09:50:17	GBp	274	152.90	XLON	xZK8GbEiSpo
23-Oct-2023	09:50:17	GBp	136	152.90	XLON	xZK8GbEiSpq
23-Oct-2023	09:50:17	GBp	122	152.80	XLON	xZK8GbEiSpW
23-Oct-2023	09:50:17	GBp	384	152.80	XLON	xZK8GbEiSmU
23-Oct-2023	09:49:41	GBp	410	153.00	XLON	xZK8GbEiSDC
23-Oct-2023	09:43:30	GBp	504	152.85	XLON	xZK8GbEiRvD
23-Oct-2023	09:43:24	GBp	250	152.90	XLON	xZK8GbEiRx\$
23-Oct-2023	09:43:24	GBp	98	152.90	XLON	xZK8GbEiRx1
23-Oct-2023	09:43:23	GBp	408	153.00	XLON	xZK8GbEiRx9
23-Oct-2023	09:43:21	GBp	408	153.05	XLON	xZK8GbEiRwE
23-Oct-2023	09:40:55	GBp	528	153.00	XLON	xZK8GbEiO4\$
23-Oct-2023	09:38:18	GBp	226	152.90	XLON	xZK8GbEiPI5
23-Oct-2023	09:38:18	GBp	61	152.90	XLON	xZK8GbEiPI7
23-Oct-2023	09:38:06	GBp	1,584	153.05	XLON	xZK8GbEiPQ0
23-Oct-2023	09:38:06	GBp	540	153.05	XLON	xZK8GbEiPQ2
23-Oct-2023	09:35:59	GBp	76	152.45	XLON	xZK8GbEi7ql
23-Oct-2023	09:32:04	GBp	519	152.05	XLON	xZK8GbEi5Gv
23-Oct-2023	09:32:04	GBp	12	152.05	XLON	xZK8GbEi5Gx
23-Oct-2023	09:32:04	GBp	49	152.05	XLON	xZK8GbEi5Gz
23-Oct-2023	09:32:04	GBp	511	152.05	XLON	xZK8GbEi5H6
23-Oct-2023	09:29:48	GBp	295	152.00	XLON	xZK8GbEi3hn
23-Oct-2023	09:29:01	GBp	2,368	152.25	XLON	xZK8GbEi3E6
23-Oct-2023	09:29:01	GBp	453	152.05	XLON	xZK8GbEi3Eq
23-Oct-2023	09:29:01	GBp	24	152.05	XLON	xZK8GbEi3Es
23-Oct-2023	09:23:23	GBp	445	152.20	XLON	xZK8GbEiFiF
23-Oct-2023	09:19:35	GBp	408	151.95	XLON	xZK8GbEiDEs
23-Oct-2023	09:19:35	GBp	112	151.95	XLON	xZK8GbEiDEW
23-Oct-2023	09:19:35	GBp	298	151.95	XLON	xZK8GbEiDEY
23-Oct-2023	09:19:35	GBp	898	152.00	XLON	xZK8GbEiDFD
23-Oct-2023	09:19:35	GBp	358	151.85	XLON	xZK8GbEiDC2
23-Oct-2023	09:19:35	GBp	49	151.85	XLON	xZK8GbEiDC4
23-Oct-2023	09:19:35	GBp	929	152.00	XLON	xZK8GbEiDCE
23-Oct-2023	09:19:35	GBp	16	152.00	XLON	xZK8GbEiDCG
23-Oct-2023	09:10:03	GBp	331	151.55	XLON	xZK8GbEjt3U
23-Oct-2023	09:09:46	GBp	52	151.55	XLON	xZK8GbEjtLG
23-Oct-2023	09:09:46	GBp	305	151.60	XLON	xZK8GbEjtLL
23-Oct-2023	09:09:46	GBp	20	151.60	XLON	xZK8GbEjtLN
23-Oct-2023	09:09:46	GBp	225	151.60	XLON	xZK8GbEjtLP
23-Oct-2023	09:08:48	GBp	192	151.70	XLON	xZK8GbEjqg1
23-Oct-2023	09:08:48	GBp	399	151.70	XLON	xZK8GbEjqg3
23-Oct-2023	09:06:52	GBp	442	151.70	XLON	xZK8GbEjrjK
23-Oct-2023	09:06:52	GBp	181	151.70	XLON	xZK8GbEjrjM
23-Oct-2023	09:05:45	GBp	561	151.70	XLON	xZK8GbEjrHs
23-Oct-2023	09:05:45	GBp	99	151.70	XLON	xZK8GbEjrHu
23-Oct-2023	09:01:55	GBp	504	151.25	XLON	xZK8GbEjp2g
23-Oct-2023	09:01:28	GBp	487	151.30	XLON	xZK8GbEjpTs
23-Oct-2023	09:00:06	GBp	288	151.45	XLON	xZK8GbEjmF9
23-Oct-2023	09:00:06	GBp	274	151.45	XLON	xZK8GbEjmFB
23-Oct-2023	09:00:06	GBp	544	151.45	XLON	xZK8GbEjmFD
23-Oct-2023	08:56:37	GBp	563	152.05	XLON	xZK8GbEj@eD
23-Oct-2023	08:54:46	GBp	576	152.15	XLON	xZK8GbEj\$IJ

23-Oct-2023	08:54:46	GBp	550	152.15	XLON	xZK8GbEj\$IS
23-Oct-2023	08:51:27	GBp	100	152.30	XLON	xZK8GbEjylb
23-Oct-2023	08:51:26	GBp	71	152.30	XLON	xZK8GbEjyld
23-Oct-2023	08:51:26	GBp	198	152.30	XLON	xZK8GbEjylf
23-Oct-2023	08:51:26	GBp	418	152.35	XLON	xZK8GbEjylh
23-Oct-2023	08:51:24	GBp	112	152.35	XLON	xZK8GbEjyTs
23-Oct-2023	08:51:24	GBp	408	152.40	XLON	xZK8GbEjyTy
23-Oct-2023	08:49:21	GBp	930	152.50	XLON	xZK8GbEjzU4
23-Oct-2023	08:45:36	GBp	432	152.40	XLON	xZK8GbEjxUp
23-Oct-2023	08:45:31	GBp	277	152.45	XLON	xZK8GbEjua@
23-Oct-2023	08:45:31	GBp	154	152.45	XLON	xZK8GbEjua0
23-Oct-2023	08:45:31	GBp	130	152.45	XLON	xZK8GbEjua5
23-Oct-2023	08:45:31	GBp	820	152.60	XLON	xZK8GbEjua8
23-Oct-2023	08:45:31	GBp	404	152.50	XLON	xZK8GbEjuaE
23-Oct-2023	08:45:31	GBp	374	152.60	XLON	xZK8GbEjuax
23-Oct-2023	08:41:14	GBp	1,331	152.65	XLON	xZK8GbEjc3d
23-Oct-2023	08:41:14	GBp	395	152.65	XLON	xZK8GbEjc3f
23-Oct-2023	08:41:14	GBp	744	152.65	XLON	xZK8GbEjc3h
23-Oct-2023	08:41:14	GBp	1,078	152.60	XLON	xZK8GbEjc3j
23-Oct-2023	08:41:14	GBp	410	152.65	XLON	xZK8GbEjc3m
23-Oct-2023	08:39:17	GBp	85	152.75	XLON	xZK8GbEjdHW
23-Oct-2023	08:39:17	GBp	72	152.75	XLON	xZK8GbEjdMK
23-Oct-2023	08:39:17	GBp	163	152.75	XLON	xZK8GbEjdMM
23-Oct-2023	08:39:16	GBp	408	152.85	XLON	xZK8GbEjdH3
23-Oct-2023	08:39:16	GBp	194	152.80	XLON	xZK8GbEjdHh
23-Oct-2023	08:39:16	GBp	126	152.80	XLON	xZK8GbEjdHj
23-Oct-2023	08:39:16	GBp	207	152.85	XLON	xZK8GbEjdHq
23-Oct-2023	08:39:16	GBp	85	152.85	XLON	xZK8GbEjdHs
23-Oct-2023	08:32:39	GBp	256	152.90	XLON	xZK8GbEjZ0t
23-Oct-2023	08:32:39	GBp	406	152.90	XLON	xZK8GbEjZ0Z
23-Oct-2023	08:32:39	GBp	67	152.80	XLON	xZK8GbEjZPQ
23-Oct-2023	08:32:39	GBp	149	152.90	XLON	xZK8GbEjZOr
23-Oct-2023	08:30:01	GBp	238	153.10	XLON	xZK8GbEjXL@
23-Oct-2023	08:30:01	GBp	168	153.10	XLON	xZK8GbEjXLy
23-Oct-2023	08:30:00	GBp	405	153.20	XLON	xZK8GbEjXK4
23-Oct-2023	08:30:00	GBp	407	153.20	XLON	xZK8GbEjXKv
23-Oct-2023	08:23:42	GBp	27	152.85	XLON	xZK8GbEjjVG
23-Oct-2023	08:23:42	GBp	471	152.85	XLON	xZK8GbEjjVI
23-Oct-2023	08:22:06	GBp	222	153.30	XLON	xZK8GbEjgJG
23-Oct-2023	08:22:06	GBp	173	153.30	XLON	xZK8GbEjgJQ
23-Oct-2023	08:22:06	GBp	383	153.35	XLON	xZK8GbEjgJS
23-Oct-2023	08:20:52	GBp	1,195	153.55	XLON	xZK8GbEjh42
23-Oct-2023	08:20:49	GBp	156	153.40	XLON	xZK8GbEjh7A
23-Oct-2023	08:20:49	GBp	167	153.30	XLON	xZK8GbEjh7y
23-Oct-2023	08:19:17	GBp	405	152.95	XLON	xZK8GbEjeot
23-Oct-2023	08:19:17	GBp	113	152.90	XLON	xZK8GbEjepR
23-Oct-2023	08:19:17	GBp	405	152.90	XLON	xZK8GbEjeod
23-Oct-2023	08:12:23	GBp	377	153.00	XLON	xZK8GbEjNvc
23-Oct-2023	08:12:23	GBp	62	153.00	XLON	xZK8GbEjNve
23-Oct-2023	08:12:23	GBp	63	153.00	XLON	xZK8GbEjNvg
23-Oct-2023	08:11:36	GBp	88	152.80	XLON	xZK8GbEjNMG
23-Oct-2023	08:11:35	GBp	554	152.85	XLON	xZK8GbEjNMO
23-Oct-2023	08:10:27	GBp	62	152.85	XLON	xZK8GbEjKg6
23-Oct-2023	08:10:26	GBp	320	152.90	XLON	xZK8GbEjKgB
23-Oct-2023	08:10:26	GBp	303	152.95	XLON	xZK8GbEjKgG
23-Oct-2023	08:10:26	GBp	100	152.95	XLON	xZK8GbEjKgl
23-Oct-2023	08:10:20	GBp	403	153.05	XLON	xZK8GbEjKns
23-Oct-2023	08:10:20	GBp	404	153.00	XLON	xZK8GbEjKsT