



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

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

The Company announces that on 26 October 2023 it had purchased a total of (a) 195,112 of its ordinary shares of £0.10 each (the “**ordinary shares**”) on the London Stock Exchange, Chi-X Europe and/or BATS Europe through the Company’s broker Citigroup Global Markets Limited and (b) 0 CHESS Depositary Interests (“**CDIs**”), each representing one ordinary share, on the Australian Securities Exchange through the Company’s broker Citigroup Global Markets Australia Pty Limited, in each case as detailed below. The repurchased ordinary shares (including the CDIs, once transmuted into ordinary shares) will be cancelled.

	London Stock Exchange	Chi-X Europe	BATS Europe	Australian Securities Exchange
Number of ordinary shares/CDIs purchased on 26 October 2023	195,112	0	0	0
Highest price paid (per ordinary share/CDI) on 26 October 2023	£1.4965	-	-	-
Lowest price paid (per ordinary share/CDI) on 26 October 2023	£1.4625	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.4810	-	-	-

The purchases form part of the Company’s share buyback programme announced on 2 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 25,807,624. As such, the Company has now bought back 26,002,736 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 1,340,449,732, 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
26-Oct-2023	16:24:18	GBP	12	148.70	XLON	xZK8G6hVpW\$
26-Oct-2023	16:24:14	GBP	589	148.75	XLON	xZK8G6hVpYs
26-Oct-2023	16:22:36	GBP	407	148.75	XLON	xZK8G6hVmzO
26-Oct-2023	16:22:35	GBP	411	148.75	XLON	xZK8G6hVm@s
26-Oct-2023	16:19:41	GBP	1,772	148.80	XLON	xZK8G6hV@BL
26-Oct-2023	16:15:32	GBP	533	148.70	XLON	xZK8G6hVz90
26-Oct-2023	16:15:32	GBP	760	148.75	XLON	xZK8G6hVz9C
26-Oct-2023	16:15:03	GBP	860	148.80	XLON	xZK8G6hVwWW
26-Oct-2023	16:12:33	GBP	524	148.85	XLON	xZK8G6hVujn
26-Oct-2023	16:12:33	GBP	381	148.85	XLON	xZK8G6hVuYk
26-Oct-2023	16:12:12	GBP	1,076	148.95	XLON	xZK8G6hVuph
26-Oct-2023	16:12:12	GBP	258	148.95	XLON	xZK8G6hVupj
26-Oct-2023	16:10:05	GBP	223	148.85	XLON	xZK8G6hVvMm
26-Oct-2023	16:10:05	GBP	4,832	148.95	XLON	xZK8G6hVvMr
26-Oct-2023	16:10:01	GBP	330	148.85	XLON	xZK8G6hVvTf
26-Oct-2023	16:10:01	GBP	532	148.85	XLON	xZK8G6hVvTh
26-Oct-2023	16:10:01	GBP	109	148.85	XLON	xZK8G6hVvGm
26-Oct-2023	16:10:01	GBP	121	148.85	XLON	xZK8G6hVvJR
26-Oct-2023	16:10:01	GBP	128	148.85	XLON	xZK8G6hVvJT
26-Oct-2023	16:10:01	GBP	116	148.85	XLON	xZK8G6hVvJU
26-Oct-2023	16:07:40	GBP	666	148.70	XLON	xZK8G6hVd\$w
26-Oct-2023	16:07:01	GBP	528	148.75	XLON	xZK8G6hVdlh
26-Oct-2023	16:07:01	GBP	650	148.80	XLON	xZK8G6hVdlit
26-Oct-2023	16:05:29	GBP	671	148.85	XLON	xZK8G6hVaQR
26-Oct-2023	16:05:28	GBP	104	148.90	XLON	xZK8G6hVbbo
26-Oct-2023	16:05:28	GBP	570	148.90	XLON	xZK8G6hVbbq
26-Oct-2023	16:01:25	GBP	564	148.90	XLON	xZK8G6hVZKO
26-Oct-2023	15:59:13	GBP	89	148.85	XLON	xZK8G6hVXyt
26-Oct-2023	15:59:12	GBP	91	148.85	XLON	xZK8G6hVXy3
26-Oct-2023	15:59:11	GBP	52	148.85	XLON	xZK8G6hVX@h
26-Oct-2023	15:59:10	GBP	130	148.85	XLON	xZK8G6hVX@m
26-Oct-2023	15:59:10	GBP	132	148.85	XLON	xZK8G6hVX@r
26-Oct-2023	15:59:10	GBP	100	148.85	XLON	xZK8G6hVX@v
26-Oct-2023	15:59:10	GBP	134	148.85	XLON	xZK8G6hVX@x
26-Oct-2023	15:59:10	GBP	102	148.85	XLON	xZK8G6hVX@D
26-Oct-2023	15:59:10	GBP	135	148.85	XLON	xZK8G6hVX@E
26-Oct-2023	15:59:04	GBP	52	148.85	XLON	xZK8G6hVX5a
26-Oct-2023	15:59:04	GBP	103	148.85	XLON	xZK8G6hVX5q
26-Oct-2023	15:59:04	GBP	128	148.85	XLON	xZK8G6hVX5W
26-Oct-2023	15:59:04	GBP	128	148.85	XLON	xZK8G6hVX5x
26-Oct-2023	15:59:04	GBP	66	148.85	XLON	xZK8G6hVX5Y
26-Oct-2023	15:59:04	GBP	528	148.90	XLON	xZK8G6hVX5z
26-Oct-2023	15:56:50	GBP	371	148.95	XLON	xZK8G6hVkOI
26-Oct-2023	15:56:50	GBP	405	148.95	XLON	xZK8G6hVkOo

26-Oct-2023	15:54:58	GBp	373	148.80	XLON	xZK8G6hVil@
26-Oct-2023	15:54:58	GBp	122	148.75	XLON	xZK8G6hVilq
26-Oct-2023	15:54:58	GBp	399	148.75	XLON	xZK8G6hVils
26-Oct-2023	15:54:57	GBp	329	148.85	XLON	xZK8G6hVilV
26-Oct-2023	15:54:57	GBp	385	148.85	XLON	xZK8G6hVikb
26-Oct-2023	15:54:57	GBp	554	148.90	XLON	xZK8G6hViko
26-Oct-2023	15:54:56	GBp	122	148.90	XLON	xZK8G6hVikD
26-Oct-2023	15:54:56	GBp	135	148.90	XLON	xZK8G6hVikK
26-Oct-2023	15:54:56	GBp	123	148.90	XLON	xZK8G6hVikM
26-Oct-2023	15:54:56	GBp	545	148.95	XLON	xZK8G6hVifg
26-Oct-2023	15:54:56	GBp	593	148.95	XLON	xZK8G6hVifX
26-Oct-2023	15:51:22	GBp	538	148.90	XLON	xZK8G6hVgoS
26-Oct-2023	15:51:22	GBp	516	148.90	XLON	xZK8G6hVgz\$
26-Oct-2023	15:45:03	GBp	5,151	149.00	XLON	xZK8G6hVMgn
26-Oct-2023	15:44:34	GBp	102	148.75	XLON	xZK8G6hVM0m
26-Oct-2023	15:44:34	GBp	140	148.75	XLON	xZK8G6hVM0o
26-Oct-2023	15:43:45	GBp	520	148.80	XLON	xZK8G6hVNW9
26-Oct-2023	15:43:27	GBp	512	148.85	XLON	xZK8G6hVNTj
26-Oct-2023	15:41:04	GBp	1	148.65	XLON	xZK8G6hVKHc
26-Oct-2023	15:40:31	GBp	497	148.55	XLON	xZK8G6hVLhv
26-Oct-2023	15:36:07	GBp	103	148.55	XLON	xZK8G6hVJP7
26-Oct-2023	15:36:07	GBp	374	148.55	XLON	xZK8G6hVJPT
26-Oct-2023	15:33:58	GBp	442	148.50	XLON	xZK8G6hVHy8
26-Oct-2023	15:33:38	GBp	333	148.55	XLON	xZK8G6hVH68
26-Oct-2023	15:33:37	GBp	442	148.55	XLON	xZK8G6hVH1A
26-Oct-2023	15:31:54	GBp	35	148.55	XLON	xZK8G6hVUD9
26-Oct-2023	15:31:54	GBp	117	148.55	XLON	xZK8G6hVUDB
26-Oct-2023	15:31:53	GBp	326	148.60	XLON	xZK8G6hVUCg
26-Oct-2023	15:31:53	GBp	223	148.60	XLON	xZK8G6hVUCq
26-Oct-2023	15:31:53	GBp	269	148.60	XLON	xZK8G6hVUCs
26-Oct-2023	15:28:57	GBp	146	148.60	XLON	xZK8G6hVSsj
26-Oct-2023	15:28:57	GBp	183	148.60	XLON	xZK8G6hVSsk
26-Oct-2023	15:28:57	GBp	2,348	148.75	XLON	xZK8G6hVSsm
26-Oct-2023	15:24:01	GBp	323	148.30	XLON	xZK8G6hVRX5
26-Oct-2023	15:23:30	GBp	400	148.40	XLON	xZK8G6hVR\$
26-Oct-2023	15:23:30	GBp	26	148.40	XLON	xZK8G6hVR\$z
26-Oct-2023	15:23:22	GBp	616	148.45	XLON	xZK8G6hVR5y
26-Oct-2023	15:23:21	GBp	771	148.50	XLON	xZK8G6hVR4k
26-Oct-2023	15:22:45	GBp	94	148.55	XLON	xZK8G6hVRPC
26-Oct-2023	15:22:42	GBp	428	148.60	XLON	xZK8G6hVRR4
26-Oct-2023	15:22:42	GBp	334	148.55	XLON	xZK8G6hVRRu
26-Oct-2023	15:20:26	GBp	263	148.50	XLON	xZK8G6hVPtL
26-Oct-2023	15:20:26	GBp	77	148.50	XLON	xZK8G6hVPtN
26-Oct-2023	15:20:25	GBp	374	148.50	XLON	xZK8G6hVPs3
26-Oct-2023	15:20:01	GBp	422	148.50	XLON	xZK8G6hVP7Z
26-Oct-2023	15:19:58	GBp	251	148.65	XLON	xZK8G6hVPDd
26-Oct-2023	15:19:58	GBp	179	148.65	XLON	xZK8G6hVPDf
26-Oct-2023	15:19:58	GBp	299	148.60	XLON	xZK8G6hVP2T
26-Oct-2023	15:19:58	GBp	330	148.65	XLON	xZK8G6hVP2V
26-Oct-2023	15:18:04	GBp	94	148.60	XLON	xZK8G6hV6Hw
26-Oct-2023	15:17:03	GBp	799	148.50	XLON	xZK8G6hV7uM
26-Oct-2023	15:15:37	GBp	3,118	148.60	XLON	xZK8G6hV40n
26-Oct-2023	15:14:35	GBp	25	148.50	XLON	xZK8G6hV5pJ
26-Oct-2023	15:14:35	GBp	400	148.50	XLON	xZK8G6hV5pV
26-Oct-2023	15:09:14	GBp	179	148.50	XLON	xZK8G6hV0HE
26-Oct-2023	15:09:14	GBp	585	148.50	XLON	xZK8G6hV0HL
26-Oct-2023	15:09:14	GBp	374	148.50	XLON	xZK8G6hV0Hx
26-Oct-2023	15:08:10	GBp	29	148.55	XLON	xZK8G6hV17r
26-Oct-2023	15:08:10	GBp	608	148.55	XLON	xZK8G6hV17t
26-Oct-2023	15:05:14	GBp	248	148.50	XLON	xZK8G6hVF6E
26-Oct-2023	15:05:14	GBp	127	148.50	XLON	xZK8G6hVF6G
26-Oct-2023	15:05:13	GBp	637	148.55	XLON	xZK8G6hVF0j
26-Oct-2023	15:05:13	GBp	677	148.60	XLON	xZK8G6hVF3m
26-Oct-2023	15:04:56	GBp	220	148.65	XLON	xZK8G6hVFG0
26-Oct-2023	15:04:56	GBp	193	148.65	XLON	xZK8G6hVFGq

26-Oct-2023	15:02:25	GBp	533	148.60	XLON	xZK8G6hVD6l
26-Oct-2023	15:02:21	GBp	567	148.65	XLON	xZK8G6hVD2a
26-Oct-2023	15:02:21	GBp	189	148.65	XLON	xZK8G6hVD2c
26-Oct-2023	15:02:21	GBp	757	148.65	XLON	xZK8G6hVD3v
26-Oct-2023	15:01:02	GBp	477	148.70	XLON	xZK8G6hVAAa
26-Oct-2023	15:01:00	GBp	149	148.75	XLON	xZK8G6hVAKW
26-Oct-2023	15:01:00	GBp	328	148.75	XLON	xZK8G6hVAKY
26-Oct-2023	15:00:22	GBp	14	148.80	XLON	xZK8G6hVBp7
26-Oct-2023	15:00:22	GBp	400	148.80	XLON	xZK8G6hVBp9
26-Oct-2023	15:00:22	GBp	4	148.80	XLON	xZK8G6hVBpB
26-Oct-2023	15:00:22	GBp	417	148.75	XLON	xZK8G6hVBpr
26-Oct-2023	15:00:03	GBp	119	148.85	XLON	xZK8G6hVB0B
26-Oct-2023	15:00:03	GBp	416	148.90	XLON	xZK8G6hVB0G
26-Oct-2023	15:00:03	GBp	257	148.85	XLON	xZK8G6hVB0t
26-Oct-2023	14:58:33	GBp	121	148.90	XLON	xZK8G6hV8Du
26-Oct-2023	14:57:51	GBp	94	148.90	XLON	xZK8G6hV9il
26-Oct-2023	14:57:51	GBp	353	148.90	XLON	xZK8G6hV9io
26-Oct-2023	14:57:40	GBp	66	148.90	XLON	xZK8G6hV9gU
26-Oct-2023	14:57:34	GBp	121	148.90	XLON	xZK8G6hV9nn
26-Oct-2023	14:57:34	GBp	419	148.95	XLON	xZK8G6hV9np
26-Oct-2023	14:57:28	GBp	423	149.05	XLON	xZK8G6hV9\$1
26-Oct-2023	14:57:28	GBp	423	149.00	XLON	xZK8G6hV9\$V
26-Oct-2023	14:57:09	GBp	329	149.10	XLON	xZK8G6hV92l
26-Oct-2023	14:57:06	GBp	186	149.10	XLON	xZK8G6hV9Fa
26-Oct-2023	14:57:05	GBp	436	149.15	XLON	xZK8G6hV99W
26-Oct-2023	14:57:05	GBp	113	149.10	XLON	xZK8G6hV9Ee
26-Oct-2023	14:57:05	GBp	430	149.15	XLON	xZK8G6hV9EN
26-Oct-2023	14:57:05	GBp	179	149.10	XLON	xZK8G6hV9ES
26-Oct-2023	14:57:05	GBp	120	149.10	XLON	xZK8G6hV9EU
26-Oct-2023	14:55:57	GBp	31	149.15	XLON	xZK8G6hOsDW
26-Oct-2023	14:55:57	GBp	164	149.15	XLON	xZK8G6hOsDj
26-Oct-2023	14:55:56	GBp	435	149.20	XLON	xZK8G6hOsDQ
26-Oct-2023	14:55:56	GBp	439	149.20	XLON	xZK8G6hOsCa
26-Oct-2023	14:55:56	GBp	106	149.15	XLON	xZK8G6hOsCX
26-Oct-2023	14:55:46	GBp	285	149.25	XLON	xZK8G6hOsKm
26-Oct-2023	14:55:45	GBp	162	149.25	XLON	xZK8G6hOsNc
26-Oct-2023	14:55:45	GBp	276	149.25	XLON	xZK8G6hOsNe
26-Oct-2023	14:54:43	GBp	85	149.10	XLON	xZK8G6hOty@
26-Oct-2023	14:54:43	GBp	117	149.10	XLON	xZK8G6hOty0
26-Oct-2023	14:54:43	GBp	76	149.10	XLON	xZK8G6hOty2
26-Oct-2023	14:54:43	GBp	105	149.10	XLON	xZK8G6hOty4
26-Oct-2023	14:54:43	GBp	57	149.10	XLON	xZK8G6hOty6
26-Oct-2023	14:54:43	GBp	3	149.05	XLON	xZK8G6hOtnz
26-Oct-2023	14:54:42	GBp	247	149.10	XLON	xZK8G6hOt\$3
26-Oct-2023	14:54:42	GBp	55	149.10	XLON	xZK8G6hOt\$1
26-Oct-2023	14:52:04	GBp	83	148.90	XLON	xZK8G6hOrkC
26-Oct-2023	14:52:04	GBp	314	148.90	XLON	xZK8G6hOrkQ
26-Oct-2023	14:50:40	GBp	420	148.80	XLON	xZK8G6hOok0
26-Oct-2023	14:48:33	GBp	421	148.85	XLON	xZK8G6hOpE\$
26-Oct-2023	14:48:33	GBp	318	148.85	XLON	xZK8G6hOpEq
26-Oct-2023	14:48:33	GBp	102	148.85	XLON	xZK8G6hOpFD
26-Oct-2023	14:47:27	GBp	380	148.90	XLON	xZK8G6hOmtZ
26-Oct-2023	14:46:11	GBp	418	148.95	XLON	xZK8G6hOnjA
26-Oct-2023	14:46:11	GBp	72	148.90	XLON	xZK8G6hOnji
26-Oct-2023	14:46:11	GBp	145	148.90	XLON	xZK8G6hOnjk
26-Oct-2023	14:46:10	GBp	294	149.05	XLON	xZK8G6hOni3
26-Oct-2023	14:46:10	GBp	423	149.10	XLON	xZK8G6hOni5
26-Oct-2023	14:46:09	GBp	292	149.15	XLON	xZK8G6hOnlr
26-Oct-2023	14:46:09	GBp	432	149.20	XLON	xZK8G6hOnls
26-Oct-2023	14:46:09	GBp	422	149.20	XLON	xZK8G6hOnlz
26-Oct-2023	14:42:58	GBp	185	148.85	XLON	xZK8G6hO\$qX
26-Oct-2023	14:42:58	GBp	77	148.85	XLON	xZK8G6hO\$rV
26-Oct-2023	14:42:57	GBp	154	148.85	XLON	xZK8G6hO\$qf
26-Oct-2023	14:39:24	GBp	370	148.75	XLON	xZK8G6hOz7g
26-Oct-2023	14:37:21	GBp	198	148.80	XLON	xZK8G6hOwPf

26-Oct-2023	14:37:21	GBp	323	148.80	XLON	xZK8G6hOwPh
26-Oct-2023	14:37:06	GBp	329	148.90	XLON	xZK8G6hOxXh
26-Oct-2023	14:35:41	GBp	121	148.90	XLON	xZK8G6hOui7
26-Oct-2023	14:35:41	GBp	726	148.95	XLON	xZK8G6hOui9
26-Oct-2023	14:35:41	GBp	283	148.90	XLON	xZK8G6hOuiP
26-Oct-2023	14:35:41	GBp	231	148.90	XLON	xZK8G6hOuir
26-Oct-2023	14:35:32	GBp	120	148.95	XLON	xZK8G6hOunN
26-Oct-2023	14:35:25	GBp	242	148.95	XLON	xZK8G6hOuya
26-Oct-2023	14:35:24	GBp	407	149.00	XLON	xZK8G6hOu\$o
26-Oct-2023	14:35:11	GBp	119	149.00	XLON	xZK8G6hOu6m
26-Oct-2023	14:35:07	GBp	142	149.00	XLON	xZK8G6hOu0G
26-Oct-2023	14:35:06	GBp	284	149.05	XLON	xZK8G6hOu32
26-Oct-2023	14:35:06	GBp	63	149.05	XLON	xZK8G6hOu3o
26-Oct-2023	14:35:06	GBp	63	149.05	XLON	xZK8G6hOu3x
26-Oct-2023	14:35:05	GBp	288	149.10	XLON	xZK8G6hOuDI
26-Oct-2023	14:35:05	GBp	285	149.15	XLON	xZK8G6hOuDu
26-Oct-2023	14:35:05	GBp	410	149.20	XLON	xZK8G6hOuDW
26-Oct-2023	14:33:15	GBp	677	149.15	XLON	xZK8G6hOccF
26-Oct-2023	14:33:15	GBp	800	149.15	XLON	xZK8G6hOccH
26-Oct-2023	14:33:15	GBp	52	149.00	XLON	xZK8G6hOccp
26-Oct-2023	14:33:15	GBp	96	149.00	XLON	xZK8G6hOccr
26-Oct-2023	14:32:20	GBp	416	148.95	XLON	xZK8G6hOclt
26-Oct-2023	14:32:18	GBp	416	149.00	XLON	xZK8G6hOcUZ
26-Oct-2023	14:30:12	GBp	195	148.75	XLON	xZK8G6hOaLO
26-Oct-2023	14:30:12	GBp	179	148.75	XLON	xZK8G6hOaLQ
26-Oct-2023	14:30:06	GBp	248	148.80	XLON	xZK8G6hOaGs
26-Oct-2023	14:30:04	GBp	720	148.90	XLON	xZK8G6hOaT9
26-Oct-2023	14:28:26	GBp	263	148.90	XLON	xZK8G6hObQp
26-Oct-2023	14:28:25	GBp	133	149.10	XLON	xZK8G6hOYbL
26-Oct-2023	14:28:25	GBp	459	149.10	XLON	xZK8G6hOYbN
26-Oct-2023	14:28:25	GBp	417	149.00	XLON	xZK8G6hOYbS
26-Oct-2023	14:28:25	GBp	3	148.95	XLON	xZK8G6hOYbW
26-Oct-2023	14:28:25	GBp	726	149.15	XLON	xZK8G6hOYbx
26-Oct-2023	14:28:25	GBp	434	148.95	XLON	xZK8G6hOYbY
26-Oct-2023	14:24:32	GBp	533	149.00	XLON	xZK8G6hOWgx
26-Oct-2023	14:24:32	GBp	53	149.00	XLON	xZK8G6hOWhB
26-Oct-2023	14:24:32	GBp	84	149.00	XLON	xZK8G6hOWhD
26-Oct-2023	14:22:26	GBp	409	149.40	XLON	xZK8G6hOXoB
26-Oct-2023	14:22:26	GBp	588	149.45	XLON	xZK8G6hOXoD
26-Oct-2023	14:21:58	GBp	758	149.50	XLON	xZK8G6hOXD4
26-Oct-2023	14:20:53	GBp	169	149.50	XLON	xZK8G6hOkfY
26-Oct-2023	14:20:51	GBp	118	149.50	XLON	xZK8G6hOkfC
26-Oct-2023	14:20:49	GBp	411	149.55	XLON	xZK8G6hOker
26-Oct-2023	14:20:48	GBp	411	149.60	XLON	xZK8G6hOkhM
26-Oct-2023	14:20:08	GBp	57	149.60	XLON	xZK8G6hOk0D
26-Oct-2023	14:17:27	GBp	329	149.50	XLON	xZK8G6hOicy
26-Oct-2023	14:17:20	GBp	253	149.50	XLON	xZK8G6hOiWK
26-Oct-2023	14:17:16	GBp	64	149.50	XLON	xZK8G6hOiYM
26-Oct-2023	14:17:16	GBp	181	149.50	XLON	xZK8G6hOiYT
26-Oct-2023	14:16:50	GBp	430	149.55	XLON	xZK8G6hOipC
26-Oct-2023	14:13:44	GBp	89	149.50	XLON	xZK8G6hOjHN
26-Oct-2023	14:13:42	GBp	403	149.55	XLON	xZK8G6hOjGU
26-Oct-2023	14:13:40	GBp	408	149.65	XLON	xZK8G6hOjlb
26-Oct-2023	14:13:40	GBp	272	149.60	XLON	xZK8G6hOjIZ
26-Oct-2023	14:08:55	GBp	443	149.60	XLON	xZK8G6hOeWW
26-Oct-2023	14:08:55	GBp	217	149.60	XLON	xZK8G6hOeXS
26-Oct-2023	14:08:55	GBp	557	149.60	XLON	xZK8G6hOeXU
26-Oct-2023	14:06:24	GBp	104	149.30	XLON	xZK8G6hOfep
26-Oct-2023	14:04:10	GBp	484	149.15	XLON	xZK8G6hOMzD
26-Oct-2023	14:01:11	GBp	247	149.15	XLON	xZK8G6hONQN
26-Oct-2023	14:01:11	GBp	511	149.10	XLON	xZK8G6hONQV
26-Oct-2023	14:01:11	GBp	517	149.15	XLON	xZK8G6hOKbX
26-Oct-2023	14:01:11	GBp	213	149.15	XLON	xZK8G6hOKbZ
26-Oct-2023	13:58:51	GBp	1,095	149.30	XLON	xZK8G6hOLjb
26-Oct-2023	13:58:51	GBp	400	149.30	XLON	xZK8G6hOLjd

26-Oct-2023	13:58:46	GBp	10	149.15	XLON	xZK8G6hOLk1
26-Oct-2023	13:58:46	GBp	26	149.15	XLON	xZK8G6hOLkw
26-Oct-2023	13:58:42	GBp	381	149.20	XLON	xZK8G6hOLgh
26-Oct-2023	13:58:42	GBp	59	149.15	XLON	xZK8G6hOLgW
26-Oct-2023	13:58:42	GBp	58	149.15	XLON	xZK8G6hOLhO
26-Oct-2023	13:58:42	GBp	50	149.15	XLON	xZK8G6hOLhQ
26-Oct-2023	13:58:42	GBp	77	149.15	XLON	xZK8G6hOLhS
26-Oct-2023	13:58:42	GBp	103	149.15	XLON	xZK8G6hOLhU
26-Oct-2023	13:52:20	GBp	115	149.05	XLON	xZK8G6hOGqe
26-Oct-2023	13:52:19	GBp	80	149.10	XLON	xZK8G6hOGql
26-Oct-2023	13:52:18	GBp	30	149.10	XLON	xZK8G6hOGtb
26-Oct-2023	13:52:18	GBp	60	149.10	XLON	xZK8G6hOGtd
26-Oct-2023	13:52:18	GBp	71	149.10	XLON	xZK8G6hOGtf
26-Oct-2023	13:52:18	GBp	732	149.10	XLON	xZK8G6hOGtG
26-Oct-2023	13:52:18	GBp	113	149.10	XLON	xZK8G6hOGtw
26-Oct-2023	13:52:18	GBp	100	149.10	XLON	xZK8G6hOGtZ
26-Oct-2023	13:51:10	GBp	141	149.10	XLON	xZK8G6hOGlj
26-Oct-2023	13:51:10	GBp	796	149.15	XLON	xZK8G6hOGJR
26-Oct-2023	13:49:02	GBp	179	148.80	XLON	xZK8G6hOHPG
26-Oct-2023	13:49:02	GBp	363	148.80	XLON	xZK8G6hOHPL
26-Oct-2023	13:44:55	GBp	73	148.75	XLON	xZK8G6hOSeE
26-Oct-2023	13:44:55	GBp	464	148.75	XLON	xZK8G6hOSeG
26-Oct-2023	13:44:55	GBp	536	148.75	XLON	xZK8G6hOSeI
26-Oct-2023	13:38:29	GBp	189	148.25	XLON	xZK8G6hORzv
26-Oct-2023	13:38:25	GBp	61	148.25	XLON	xZK8G6hOR\$U
26-Oct-2023	13:38:24	GBp	499	148.35	XLON	xZK8G6hOR@9
26-Oct-2023	13:38:24	GBp	789	148.35	XLON	xZK8G6hOR@B
26-Oct-2023	13:38:24	GBp	211	148.35	XLON	xZK8G6hOR@D
26-Oct-2023	13:38:24	GBp	169	148.30	XLON	xZK8G6hOR@G
26-Oct-2023	13:38:24	GBp	229	148.35	XLON	xZK8G6hOR@Q
26-Oct-2023	13:38:24	GBp	560	148.35	XLON	xZK8G6hOR@S
26-Oct-2023	13:38:24	GBp	50	148.30	XLON	xZK8G6hORvO
26-Oct-2023	13:38:23	GBp	57	148.30	XLON	xZK8G6hORvQ
26-Oct-2023	13:38:23	GBp	85	148.30	XLON	xZK8G6hORvS
26-Oct-2023	13:38:23	GBp	360	148.30	XLON	xZK8G6hORuk
26-Oct-2023	13:31:06	GBp	167	147.70	XLON	xZK8G6hO7rz
26-Oct-2023	13:31:00	GBp	308	147.70	XLON	xZK8G6hO7ms
26-Oct-2023	13:31:00	GBp	114	147.70	XLON	xZK8G6hO7mu
26-Oct-2023	13:31:00	GBp	105	147.70	XLON	xZK8G6hO7n\$
26-Oct-2023	13:30:32	GBp	1,094	147.65	XLON	xZK8G6hO73P
26-Oct-2023	13:30:32	GBp	140	147.65	XLON	xZK8G6hO73R
26-Oct-2023	13:30:32	GBp	286	147.65	XLON	xZK8G6hO73T
26-Oct-2023	13:30:05	GBp	45	147.50	XLON	xZK8G6hO7J9
26-Oct-2023	13:30:05	GBp	201	147.50	XLON	xZK8G6hO7JB
26-Oct-2023	13:30:05	GBp	353	147.55	XLON	xZK8G6hO7Sm
26-Oct-2023	13:23:52	GBp	65	147.45	XLON	xZK8G6hO2V7
26-Oct-2023	13:23:52	GBp	800	147.45	XLON	xZK8G6hO2V9
26-Oct-2023	13:23:52	GBp	800	147.45	XLON	xZK8G6hO2VB
26-Oct-2023	13:16:10	GBp	60	147.30	XLON	xZK8G6hOEBI
26-Oct-2023	13:16:10	GBp	60	147.30	XLON	xZK8G6hOEBK
26-Oct-2023	13:16:08	GBp	3,785	147.60	XLON	xZK8G6hOEA0
26-Oct-2023	13:16:08	GBp	1,667	147.60	XLON	xZK8G6hOEA2
26-Oct-2023	13:16:08	GBp	427	147.60	XLON	xZK8G6hOEA4
26-Oct-2023	13:16:08	GBp	178	147.60	XLON	xZK8G6hOEA6
26-Oct-2023	13:16:08	GBp	250	147.60	XLON	xZK8G6hOEAM
26-Oct-2023	13:16:08	GBp	363	147.30	XLON	xZK8G6hOEAm
26-Oct-2023	13:16:08	GBp	563	147.60	XLON	xZK8G6hOEAO
26-Oct-2023	13:16:08	GBp	87	147.30	XLON	xZK8G6hOEAO
26-Oct-2023	13:16:07	GBp	464	147.60	XLON	xZK8G6hOELk
26-Oct-2023	13:15:23	GBp	248	147.30	XLON	xZK8G6hOFtD
26-Oct-2023	13:15:23	GBp	126	147.05	XLON	xZK8G6hOFtq
26-Oct-2023	13:15:23	GBp	158	147.05	XLON	xZK8G6hOFts
26-Oct-2023	13:13:17	GBp	162	147.00	XLON	xZK8G6hOC6r
26-Oct-2023	13:13:06	GBp	96	146.95	XLON	xZK8G6hOC25
26-Oct-2023	13:13:05	GBp	103	146.95	XLON	xZK8G6hOC2V

26-Oct-2023	13:13:05	GBp	1	147.05	XLON	xZK8G6hOCdf
26-Oct-2023	13:13:05	GBp	49	146.95	XLON	xZK8G6hOCDX
26-Oct-2023	13:13:05	GBp	356	147.00	XLON	xZK8G6hOCdZ
26-Oct-2023	12:52:49	GBp	2	146.90	XLON	xZK8G6hPrCT
26-Oct-2023	12:52:49	GBp	542	146.90	XLON	xZK8G6hPrCV
26-Oct-2023	12:41:48	GBp	34	146.50	XLON	xZK8G6hP\$jf
26-Oct-2023	12:41:48	GBp	400	146.50	XLON	xZK8G6hP\$jh
26-Oct-2023	12:41:48	GBp	97	146.50	XLON	xZK8G6hP\$jj
26-Oct-2023	12:41:13	GBp	497	146.55	XLON	xZK8G6hP\$yo
26-Oct-2023	12:36:58	GBp	444	146.65	XLON	xZK8G6hPz@a
26-Oct-2023	12:36:58	GBp	636	146.70	XLON	xZK8G6hPz@c
26-Oct-2023	12:31:28	GBp	117	146.75	XLON	xZK8G6hPxQw
26-Oct-2023	12:31:28	GBp	400	146.75	XLON	xZK8G6hPxQy
26-Oct-2023	12:27:06	GBp	452	146.85	XLON	xZK8G6hPckk
26-Oct-2023	12:27:06	GBp	648	146.90	XLON	xZK8G6hPckm
26-Oct-2023	12:21:30	GBp	329	147.15	XLON	xZK8G6hPaMR
26-Oct-2023	12:21:30	GBp	222	147.15	XLON	xZK8G6hPaMT
26-Oct-2023	12:17:22	GBp	591	147.25	XLON	xZK8G6hPY82
26-Oct-2023	12:17:22	GBp	2,186	147.25	XLON	xZK8G6hPY8F
26-Oct-2023	12:17:22	GBp	106	147.25	XLON	xZK8G6hPYBg
26-Oct-2023	12:17:21	GBp	808	147.25	XLON	xZK8G6hPYAh
26-Oct-2023	12:03:03	GBp	59	147.20	XLON	xZK8G6hPj6@
26-Oct-2023	12:03:03	GBp	30	147.20	XLON	xZK8G6hPj60
26-Oct-2023	12:03:03	GBp	359	147.15	XLON	xZK8G6hPj6g
26-Oct-2023	12:03:03	GBp	403	147.20	XLON	xZK8G6hPj6y
26-Oct-2023	12:02:04	GBp	375	147.30	XLON	xZK8G6hPgeO
26-Oct-2023	12:02:04	GBp	315	147.35	XLON	xZK8G6hPgeQ
26-Oct-2023	12:02:04	GBp	123	147.35	XLON	xZK8G6hPgeS
26-Oct-2023	12:02:04	GBp	100	147.35	XLON	xZK8G6hPgeU
26-Oct-2023	12:01:56	GBp	1	147.40	XLON	xZK8G6hPgmg
26-Oct-2023	12:01:56	GBp	480	147.40	XLON	xZK8G6hPgmi
26-Oct-2023	12:00:16	GBp	479	147.45	XLON	xZK8G6hPhWq
26-Oct-2023	11:57:01	GBp	471	147.45	XLON	xZK8G6hPeIJ
26-Oct-2023	11:57:01	GBp	1,990	147.50	XLON	xZK8G6hPeJO
26-Oct-2023	11:57:01	GBp	333	147.50	XLON	xZK8G6hPeJQ
26-Oct-2023	11:57:01	GBp	481	147.50	XLON	xZK8G6hPeJS
26-Oct-2023	11:57:01	GBp	186	147.50	XLON	xZK8G6hPeJU
26-Oct-2023	11:42:57	GBp	119	147.45	XLON	xZK8G6hPG4J
26-Oct-2023	11:42:32	GBp	249	147.45	XLON	xZK8G6hPGBe
26-Oct-2023	11:42:21	GBp	102	147.45	XLON	xZK8G6hPGH1
26-Oct-2023	11:42:21	GBp	102	147.45	XLON	xZK8G6hPGH3
26-Oct-2023	11:42:21	GBp	136	147.45	XLON	xZK8G6hPGH5
26-Oct-2023	11:42:21	GBp	104	147.45	XLON	xZK8G6hPGHx
26-Oct-2023	11:41:52	GBp	371	147.65	XLON	xZK8G6hPHY1
26-Oct-2023	11:41:52	GBp	145	147.65	XLON	xZK8G6hPHY3
26-Oct-2023	11:41:05	GBp	463	147.50	XLON	xZK8G6hPH4b
26-Oct-2023	11:41:05	GBp	266	147.40	XLON	xZK8G6hPH5S
26-Oct-2023	11:41:05	GBp	63	147.40	XLON	xZK8G6hPH5U
26-Oct-2023	11:36:51	GBp	59	147.40	XLON	xZK8G6hPVxW
26-Oct-2023	11:36:50	GBp	5,969	147.50	XLON	xZK8G6hPVxx
26-Oct-2023	11:36:50	GBp	212	147.40	XLON	xZK8G6hPVxY
26-Oct-2023	11:36:50	GBp	1,651	147.50	XLON	xZK8G6hPVxz
26-Oct-2023	11:36:50	GBp	1,599	147.50	XLON	xZK8G6hPVx\$
26-Oct-2023	11:36:50	GBp	225	147.50	XLON	xZK8G6hPVx1
26-Oct-2023	11:36:50	GBp	421	147.50	XLON	xZK8G6hPVxm
26-Oct-2023	11:36:50	GBp	135	147.50	XLON	xZK8G6hPVxo
26-Oct-2023	11:36:50	GBp	2,792	147.50	XLON	xZK8G6hPVxt
26-Oct-2023	11:36:50	GBp	400	147.50	XLON	xZK8G6hPVxv
26-Oct-2023	11:36:37	GBp	508	147.50	XLON	xZK8G6hPV6f
26-Oct-2023	11:36:37	GBp	490	147.55	XLON	xZK8G6hPV6i
26-Oct-2023	11:19:54	GBp	481	147.40	XLON	xZK8G6hP7VT
26-Oct-2023	11:05:17	GBp	461	147.10	XLON	xZK8G6hPFuQ
26-Oct-2023	11:02:36	GBp	268	147.05	XLON	xZK8G6hPDWE
26-Oct-2023	11:02:36	GBp	192	147.05	XLON	xZK8G6hPDWG
26-Oct-2023	11:02:16	GBp	459	147.10	XLON	xZK8G6hPDoC

26-Oct-2023	11:01:00	GBp	188	147.15	XLON	xZK8G6hPAWW
26-Oct-2023	11:01:00	GBp	43	147.10	XLON	xZK8G6hPAXG
26-Oct-2023	11:01:00	GBp	269	147.15	XLON	xZK8G6hPAXU
26-Oct-2023	10:58:15	GBp	457	147.15	XLON	xZK8G6hPB9n
26-Oct-2023	10:57:03	GBp	458	147.35	XLON	xZK8G6hP8DI
26-Oct-2023	10:57:02	GBp	455	147.35	XLON	xZK8G6hP8DA
26-Oct-2023	10:53:43	GBp	453	147.40	XLON	xZK8G6hQs1J
26-Oct-2023	10:51:05	GBp	450	147.45	XLON	xZK8G6hQqeq
26-Oct-2023	10:46:02	GBp	448	147.45	XLON	xZK8G6hQpel
26-Oct-2023	10:25:44	GBp	424	147.00	XLON	xZK8G6hQZ8j
26-Oct-2023	10:25:38	GBp	106	147.00	XLON	xZK8G6hQZNr
26-Oct-2023	10:25:35	GBp	106	147.00	XLON	xZK8G6hQZGY
26-Oct-2023	10:25:32	GBp	424	147.10	XLON	xZK8G6hQZII
26-Oct-2023	10:17:52	GBp	51	146.85	XLON	xZK8G6hQf82
26-Oct-2023	10:17:52	GBp	38	146.85	XLON	xZK8G6hQf84
26-Oct-2023	10:17:52	GBp	56	146.85	XLON	xZK8G6hQf8y
26-Oct-2023	10:16:53	GBp	339	146.80	XLON	xZK8G6hQN\$I
26-Oct-2023	10:16:34	GBp	51	146.80	XLON	xZK8G6hQNPn
26-Oct-2023	10:15:14	GBp	293	146.90	XLON	xZK8G6hQIBj
26-Oct-2023	10:14:50	GBp	373	146.95	XLON	xZK8G6hQJ30
26-Oct-2023	10:14:43	GBp	464	147.00	XLON	xZK8G6hQJHH
26-Oct-2023	10:14:41	GBp	419	147.10	XLON	xZK8G6hQJSU
26-Oct-2023	10:10:19	GBp	62	147.05	XLON	xZK8G6hQPE8
26-Oct-2023	10:10:19	GBp	148	147.05	XLON	xZK8G6hQPEA
26-Oct-2023	10:10:19	GBp	107	147.05	XLON	xZK8G6hQPEF
26-Oct-2023	10:10:18	GBp	2,404	147.25	XLON	xZK8G6hQP9P
26-Oct-2023	10:10:18	GBp	483	147.25	XLON	xZK8G6hQP9R
26-Oct-2023	10:10:18	GBp	504	147.25	XLON	xZK8G6hQP9T
26-Oct-2023	10:10:18	GBp	548	147.25	XLON	xZK8G6hQP9V
26-Oct-2023	10:00:36	GBp	259	146.75	XLON	xZK8G6hRpPj
26-Oct-2023	10:00:36	GBp	1,546	146.75	XLON	xZK8G6hRpPI
26-Oct-2023	10:00:36	GBp	202	146.75	XLON	xZK8G6hRpPn
26-Oct-2023	09:59:08	GBp	95	146.55	XLON	xZK8G6hRnOb
26-Oct-2023	09:59:08	GBp	324	146.55	XLON	xZK8G6hRnOZ
26-Oct-2023	09:53:09	GBp	276	146.45	XLON	xZK8G6hRvNR
26-Oct-2023	09:53:09	GBp	136	146.45	XLON	xZK8G6hRvNT
26-Oct-2023	09:51:40	GBp	329	146.50	XLON	xZK8G6hRd8n
26-Oct-2023	09:51:36	GBp	329	146.50	XLON	xZK8G6hRdMe
26-Oct-2023	09:51:36	GBp	413	146.55	XLON	xZK8G6hRdMI
26-Oct-2023	09:49:43	GBp	82	146.65	XLON	xZK8G6hRYhO
26-Oct-2023	09:49:43	GBp	331	146.65	XLON	xZK8G6hRYhS
26-Oct-2023	09:48:28	GBp	413	146.75	XLON	xZK8G6hRZJX
26-Oct-2023	09:43:52	GBp	1,328	146.90	XLON	xZK8G6hRjSg
26-Oct-2023	09:43:52	GBp	1,000	146.90	XLON	xZK8G6hRjSi
26-Oct-2023	09:43:52	GBp	469	146.90	XLON	xZK8G6hRjSk
26-Oct-2023	09:43:52	GBp	120	146.75	XLON	xZK8G6hRjTC
26-Oct-2023	09:37:26	GBp	37	146.70	XLON	xZK8G6hRIsZ
26-Oct-2023	09:35:43	GBp	329	146.95	XLON	xZK8G6hRG87
26-Oct-2023	09:35:43	GBp	309	146.95	XLON	xZK8G6hRG8H
26-Oct-2023	09:35:43	GBp	102	146.95	XLON	xZK8G6hRG8J
26-Oct-2023	09:35:25	GBp	589	147.00	XLON	xZK8G6hRHYE
26-Oct-2023	09:35:08	GBp	358	147.00	XLON	xZK8G6hRHxK
26-Oct-2023	09:34:51	GBp	19	147.00	XLON	xZK8G6hRHP@
26-Oct-2023	09:33:51	GBp	335	147.15	XLON	xZK8G6hRVgb
26-Oct-2023	09:33:51	GBp	187	147.20	XLON	xZK8G6hRVgd
26-Oct-2023	09:33:51	GBp	294	147.20	XLON	xZK8G6hRVgf
26-Oct-2023	09:29:07	GBp	287	146.90	XLON	xZK8G6hRP6\$
26-Oct-2023	09:28:38	GBp	369	146.95	XLON	xZK8G6hR6ff
26-Oct-2023	09:28:38	GBp	529	147.00	XLON	xZK8G6hR6fh
26-Oct-2023	09:26:49	GBp	87	147.05	XLON	xZK8G6hR4Ik
26-Oct-2023	09:26:49	GBp	400	147.05	XLON	xZK8G6hR4Im
26-Oct-2023	09:24:33	GBp	424	147.05	XLON	xZK8G6hR05o
26-Oct-2023	09:24:33	GBp	105	147.05	XLON	xZK8G6hR05q
26-Oct-2023	09:24:27	GBp	410	147.10	XLON	xZK8G6hR0E0
26-Oct-2023	09:24:27	GBp	113	147.05	XLON	xZK8G6hR0Eh

26-Oct-2023	09:24:27	GBP	50	147.05	XLON	xZK8G6hR0Ej
26-Oct-2023	09:24:27	GBP	8	147.05	XLON	xZK8G6hR0Ek
26-Oct-2023	09:21:15	GBP	397	147.25	XLON	xZK8G6hRA\$w
26-Oct-2023	09:21:13	GBP	568	147.35	XLON	xZK8G6hRA5c
26-Oct-2023	09:21:13	GBP	397	147.30	XLON	xZK8G6hRA5W
26-Oct-2023	09:19:20	GBP	100	147.35	XLON	xZK8G6hKsbk
26-Oct-2023	09:17:12	GBP	359	147.50	XLON	xZK8G6hKr8@
26-Oct-2023	09:17:12	GBP	249	147.45	XLON	xZK8G6hKr8w
26-Oct-2023	09:17:10	GBP	561	147.50	XLON	xZK8G6hKrM4
26-Oct-2023	09:13:21	GBP	395	147.65	XLON	xZK8G6hKngl
26-Oct-2023	09:13:21	GBP	566	147.70	XLON	xZK8G6hKngn
26-Oct-2023	09:13:21	GBP	119	147.60	XLON	xZK8G6hKngZ
26-Oct-2023	09:13:21	GBP	113	147.60	XLON	xZK8G6hKnhA
26-Oct-2023	09:13:21	GBP	8	147.55	XLON	xZK8G6hKnhC
26-Oct-2023	09:13:21	GBP	97	147.60	XLON	xZK8G6hKnhE
26-Oct-2023	09:12:01	GBP	181	147.50	XLON	xZK8G6hK@Xn
26-Oct-2023	09:12:01	GBP	130	147.50	XLON	xZK8G6hK@Xp
26-Oct-2023	09:12:01	GBP	2,985	147.70	XLON	xZK8G6hK@Xr
26-Oct-2023	09:12:01	GBP	61	147.70	XLON	xZK8G6hK@Xt
26-Oct-2023	09:12:01	GBP	104	147.50	XLON	xZK8G6hK@cL
26-Oct-2023	09:12:00	GBP	447	147.70	XLON	xZK8G6hK@WK
26-Oct-2023	09:12:00	GBP	416	147.55	XLON	xZK8G6hK@Z4
26-Oct-2023	09:06:37	GBP	412	147.35	XLON	xZK8G6hKztl
26-Oct-2023	09:05:35	GBP	4	147.30	XLON	xZK8G6hKzU1
26-Oct-2023	09:05:32	GBP	407	147.40	XLON	xZK8G6hKzPw
26-Oct-2023	08:59:07	GBP	283	147.55	XLON	xZK8G6hKcoa
26-Oct-2023	08:59:07	GBP	125	147.55	XLON	xZK8G6hKcoc
26-Oct-2023	08:59:07	GBP	388	147.60	XLON	xZK8G6hKcoj
26-Oct-2023	08:58:49	GBP	409	147.70	XLON	xZK8G6hKc1l
26-Oct-2023	08:58:49	GBP	201	147.75	XLON	xZK8G6hKc1o
26-Oct-2023	08:58:49	GBP	66	147.75	XLON	xZK8G6hKc1q
26-Oct-2023	08:58:45	GBP	360	147.85	XLON	xZK8G6hKc2\$
26-Oct-2023	08:58:45	GBP	52	147.85	XLON	xZK8G6hKc21
26-Oct-2023	08:58:45	GBP	308	147.80	XLON	xZK8G6hKc2t
26-Oct-2023	08:58:45	GBP	21	147.80	XLON	xZK8G6hKc2v
26-Oct-2023	08:58:45	GBP	41	147.75	XLON	xZK8G6hKc2X
26-Oct-2023	08:58:45	GBP	102	147.75	XLON	xZK8G6hKc3V
26-Oct-2023	08:58:40	GBP	93	147.85	XLON	xZK8G6hKcFC
26-Oct-2023	08:58:40	GBP	144	147.85	XLON	xZK8G6hKcFE
26-Oct-2023	08:58:39	GBP	152	147.90	XLON	xZK8G6hKcEb
26-Oct-2023	08:58:39	GBP	177	147.90	XLON	xZK8G6hKcEZ
26-Oct-2023	08:58:33	GBP	102	147.95	XLON	xZK8G6hKcAX
26-Oct-2023	08:58:33	GBP	408	147.90	XLON	xZK8G6hKcB6
26-Oct-2023	08:58:33	GBP	312	147.95	XLON	xZK8G6hKcBV
26-Oct-2023	08:53:27	GBP	181	147.80	XLON	xZK8G6hKbub
26-Oct-2023	08:53:27	GBP	127	147.80	XLON	xZK8G6hKbud
26-Oct-2023	08:53:27	GBP	21	147.80	XLON	xZK8G6hKbuf
26-Oct-2023	08:53:27	GBP	412	147.85	XLON	xZK8G6hKbul
26-Oct-2023	08:53:19	GBP	169	147.90	XLON	xZK8G6hKb5O
26-Oct-2023	08:53:19	GBP	160	147.90	XLON	xZK8G6hKb5Q
26-Oct-2023	08:53:13	GBP	100	147.90	XLON	xZK8G6hKb3@
26-Oct-2023	08:53:12	GBP	413	148.00	XLON	xZK8G6hKb28
26-Oct-2023	08:53:12	GBP	329	147.95	XLON	xZK8G6hKb2x
26-Oct-2023	08:41:17	GBP	81	147.40	XLON	xZK8G6hKIGa
26-Oct-2023	08:41:17	GBP	562	147.35	XLON	xZK8G6hKIGc
26-Oct-2023	08:41:17	GBP	329	147.20	XLON	xZK8G6hKIGp
26-Oct-2023	08:41:17	GBP	232	147.40	XLON	xZK8G6hKIGW
26-Oct-2023	08:41:17	GBP	419	147.40	XLON	xZK8G6hKIGY
26-Oct-2023	08:41:17	GBP	137	147.20	XLON	xZK8G6hKIH@
26-Oct-2023	08:41:17	GBP	46	147.20	XLON	xZK8G6hKIH0
26-Oct-2023	08:41:17	GBP	146	147.20	XLON	xZK8G6hKIHM
26-Oct-2023	08:41:17	GBP	26	147.15	XLON	xZK8G6hKIHY
26-Oct-2023	08:41:17	GBP	143	147.15	XLON	xZK8G6hKIHy
26-Oct-2023	08:38:17	GBP	405	147.30	XLON	xZK8G6hKjtH
26-Oct-2023	08:33:09	GBP	181	147.30	XLON	xZK8G6hKei3

26-Oct-2023	08:33:09	GBp	204	147.30	XLON	xZK8G6hKei5
26-Oct-2023	08:33:09	GBp	554	147.35	XLON	xZK8G6hKei7
26-Oct-2023	08:30:08	GBp	356	147.30	XLON	xZK8G6hKfRA
26-Oct-2023	08:30:08	GBp	118	147.30	XLON	xZK8G6hKfRC
26-Oct-2023	08:30:08	GBp	474	147.35	XLON	xZK8G6hKfRS
26-Oct-2023	08:30:01	GBp	439	147.45	XLON	xZK8G6hKMWI
26-Oct-2023	08:29:10	GBp	561	147.65	XLON	xZK8G6hKM34
26-Oct-2023	08:29:10	GBp	347	147.65	XLON	xZK8G6hKM36
26-Oct-2023	08:29:10	GBp	149	147.60	XLON	xZK8G6hKM38
26-Oct-2023	08:24:55	GBp	277	147.40	XLON	xZK8G6hKLmE
26-Oct-2023	08:24:55	GBp	115	147.40	XLON	xZK8G6hKLmG
26-Oct-2023	08:24:55	GBp	471	147.50	XLON	xZK8G6hKLmM
26-Oct-2023	08:23:01	GBp	368	148.20	XLON	xZK8G6hKI14
26-Oct-2023	08:23:01	GBp	201	148.15	XLON	xZK8G6hKI1o
26-Oct-2023	08:21:17	GBp	269	147.25	XLON	xZK8G6hKJOQ
26-Oct-2023	08:21:17	GBp	336	147.20	XLON	xZK8G6hKJRf
26-Oct-2023	08:21:17	GBp	483	147.25	XLON	xZK8G6hKJRh
26-Oct-2023	08:20:10	GBp	2,513	147.60	XLON	xZK8G6hKGEF
26-Oct-2023	08:09:50	GBp	224	146.25	XLON	xZK8G6hKRGE
26-Oct-2023	08:09:50	GBp	557	146.30	XLON	xZK8G6hKRGG
26-Oct-2023	08:07:54	GBp	1,296	146.50	XLON	xZK8G6hKOOor