



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

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

The Company announces that on 27 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 27 October 2023	200,000	0	0	0
Highest price paid (per ordinary share/CDI) on 27 October 2023	£1.4840	-	-	-
Lowest price paid (per ordinary share/CDI) on 27 October 2023	£1.4555	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.4682	-	-	-

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 26,002,736. As such, the Company has now bought back 26,202,736 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 1,340,249,732, 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
27-Oct-2023	16:23:10	GBP	2,440	146.40	XLON	x8K8GCW3@7w
27-Oct-2023	16:23:10	GBP	740	146.40	XLON	x8K8GCW3@7y
27-Oct-2023	16:21:51	GBP	28	146.30	XLON	x8K8GCW3\$db
27-Oct-2023	16:21:50	GBP	201	146.35	XLON	x8K8GCW3\$d7
27-Oct-2023	16:21:50	GBP	759	146.35	XLON	x8K8GCW3\$d9
27-Oct-2023	16:21:01	GBP	329	146.40	XLON	x8K8GCW3\$mF
27-Oct-2023	16:19:54	GBP	51	146.40	XLON	x8K8GCW3\$G4
27-Oct-2023	16:19:54	GBP	158	146.40	XLON	x8K8GCW3\$G6
27-Oct-2023	16:19:00	GBP	202	146.40	XLON	x8K8GCW3yi@
27-Oct-2023	16:18:34	GBP	223	146.40	XLON	x8K8GCW3ynW
27-Oct-2023	16:18:06	GBP	100	146.40	XLON	x8K8GCW3yuR
27-Oct-2023	16:18:06	GBP	364	146.45	XLON	x8K8GCW3yuT
27-Oct-2023	16:18:06	GBP	223	146.45	XLON	x8K8GCW3yuV
27-Oct-2023	16:17:35	GBP	119	146.45	XLON	x8K8GCW3yCJ
27-Oct-2023	16:17:34	GBP	21	146.45	XLON	x8K8GCW3yCK
27-Oct-2023	16:17:34	GBP	115	146.45	XLON	x8K8GCW3yCM
27-Oct-2023	16:17:34	GBP	126	146.45	XLON	x8K8GCW3yCU
27-Oct-2023	16:17:34	GBP	141	146.45	XLON	x8K8GCW3yFZ
27-Oct-2023	16:17:33	GBP	584	146.50	XLON	x8K8GCW3yF6
27-Oct-2023	16:17:33	GBP	135	146.45	XLON	x8K8GCW3yFp
27-Oct-2023	16:17:33	GBP	162	146.45	XLON	x8K8GCW3yFr
27-Oct-2023	16:16:21	GBP	522	146.55	XLON	x8K8GCW3zXf
27-Oct-2023	16:16:17	GBP	628	146.60	XLON	x8K8GCW3zZk
27-Oct-2023	16:16:17	GBP	919	146.65	XLON	x8K8GCW3zZm
27-Oct-2023	16:16:17	GBP	1,674	146.70	XLON	x8K8GCW3zW9
27-Oct-2023	16:16:17	GBP	800	146.70	XLON	x8K8GCW3zWB
27-Oct-2023	16:16:17	GBP	731	146.60	XLON	x8K8GCW3zWM
27-Oct-2023	16:16:17	GBP	141	146.60	XLON	x8K8GCW3zWO
27-Oct-2023	16:15:57	GBP	59	146.60	XLON	x8K8GCW3zhC
27-Oct-2023	16:15:57	GBP	337	146.60	XLON	x8K8GCW3zhP
27-Oct-2023	16:14:52	GBP	265	146.30	XLON	x8K8GCW3zF3
27-Oct-2023	16:14:52	GBP	19	146.30	XLON	x8K8GCW3zFd
27-Oct-2023	16:14:52	GBP	64	146.30	XLON	x8K8GCW3zFj
27-Oct-2023	16:14:52	GBP	116	146.30	XLON	x8K8GCW3zC9
27-Oct-2023	16:13:47	GBP	56	146.20	XLON	x8K8GCW3wdQ
27-Oct-2023	16:13:46	GBP	164	146.20	XLON	x8K8GCW3wdU
27-Oct-2023	16:13:41	GBP	187	146.20	XLON	x8K8GCW3wZ3
27-Oct-2023	16:13:40	GBP	119	146.20	XLON	x8K8GCW3wZJ
27-Oct-2023	16:13:40	GBP	117	146.20	XLON	x8K8GCW3wZL
27-Oct-2023	16:13:40	GBP	18	146.20	XLON	x8K8GCW3wZN
27-Oct-2023	16:13:40	GBP	111	146.20	XLON	x8K8GCW3wZP
27-Oct-2023	16:13:40	GBP	801	146.25	XLON	x8K8GCW3wZR
27-Oct-2023	16:09:13	GBP	408	145.95	XLON	x8K8GCW3ulP
27-Oct-2023	16:08:12	GBP	581	145.95	XLON	x8K8GCW3u2t

27-Oct-2023	16:08:08	GBP	593	146.00	XLON	x8K8GCW3uDM
27-Oct-2023	16:05:52	GBP	1,097	146.05	XLON	x8K8GCW3vTx
27-Oct-2023	16:05:52	GBP	800	146.05	XLON	x8K8GCW3vTz
27-Oct-2023	16:04:26	GBP	324	145.90	XLON	x8K8GCW3cB4
27-Oct-2023	16:04:26	GBP	226	145.90	XLON	x8K8GCW3cB6
27-Oct-2023	16:04:26	GBP	8	145.90	XLON	x8K8GCW3cB8
27-Oct-2023	16:03:53	GBP	161	145.95	XLON	x8K8GCW3cUW
27-Oct-2023	16:03:53	GBP	78	145.95	XLON	x8K8GCW3cVS
27-Oct-2023	16:03:53	GBP	295	145.95	XLON	x8K8GCW3cVU
27-Oct-2023	16:01:00	GBP	464	145.65	XLON	x8K8GCW3dK0
27-Oct-2023	16:01:00	GBP	395	145.65	XLON	x8K8GCW3dK2
27-Oct-2023	15:59:31	GBP	377	145.70	XLON	x8K8GCW3ahQ
27-Oct-2023	15:57:52	GBP	378	145.90	XLON	x8K8GCW3aCD
27-Oct-2023	15:57:52	GBP	22	145.90	XLON	x8K8GCW3aCF
27-Oct-2023	15:57:05	GBP	96	145.95	XLON	x8K8GCW3aIS
27-Oct-2023	15:57:05	GBP	450	145.95	XLON	x8K8GCW3aTY
27-Oct-2023	15:57:05	GBP	529	145.95	XLON	x8K8GCW3aTy
27-Oct-2023	15:56:44	GBP	785	146.10	XLON	x8K8GCW3aQD
27-Oct-2023	15:56:44	GBP	96	146.10	XLON	x8K8GCW3aQF
27-Oct-2023	15:56:44	GBP	319	146.10	XLON	x8K8GCW3aQJ
27-Oct-2023	15:56:44	GBP	26	146.10	XLON	x8K8GCW3aQN
27-Oct-2023	15:55:03	GBP	131	145.95	XLON	x8K8GCW3b\$W
27-Oct-2023	15:55:03	GBP	118	145.95	XLON	x8K8GCW3byV
27-Oct-2023	15:54:47	GBP	603	145.95	XLON	x8K8GCW3bxm
27-Oct-2023	15:53:45	GBP	2,193	146.00	XLON	x8K8GCW3bEV
27-Oct-2023	15:53:40	GBP	299	145.95	XLON	x8K8GCW3bBd
27-Oct-2023	15:53:40	GBP	410	145.95	XLON	x8K8GCW3bBI
27-Oct-2023	15:53:40	GBP	104	145.95	XLON	x8K8GCW3bBp
27-Oct-2023	15:51:46	GBP	97	145.90	XLON	x8K8GCW3YnY
27-Oct-2023	15:51:46	GBP	398	145.90	XLON	x8K8GCW3Yna
27-Oct-2023	15:46:50	GBP	591	145.70	XLON	x8K8GCW3ZDd
27-Oct-2023	15:46:50	GBP	353	145.65	XLON	x8K8GCW3ZDW
27-Oct-2023	15:46:16	GBP	58	145.70	XLON	x8K8GCW3ZAX
27-Oct-2023	15:46:16	GBP	658	145.70	XLON	x8K8GCW3ZBV
27-Oct-2023	15:45:00	GBP	499	145.55	XLON	x8K8GCW3WcL
27-Oct-2023	15:44:59	GBP	364	145.60	XLON	x8K8GCW3WXd
27-Oct-2023	15:44:59	GBP	350	145.60	XLON	x8K8GCW3WXf
27-Oct-2023	15:42:23	GBP	855	145.80	XLON	x8K8GCW3WKb
27-Oct-2023	15:42:23	GBP	141	145.75	XLON	x8K8GCW3WLO
27-Oct-2023	15:42:23	GBP	461	145.75	XLON	x8K8GCW3WLQ
27-Oct-2023	15:39:56	GBP	355	146.05	XLON	x8K8GCW3X\$9
27-Oct-2023	15:39:56	GBP	491	146.00	XLON	x8K8GCW3X\$1
27-Oct-2023	15:39:56	GBP	701	146.05	XLON	x8K8GCW3X\$K
27-Oct-2023	15:37:24	GBP	258	146.15	XLON	x8K8GCW3kXD
27-Oct-2023	15:37:22	GBP	437	146.20	XLON	x8K8GCW3kWo
27-Oct-2023	15:37:21	GBP	325	146.25	XLON	x8K8GCW3kWl
27-Oct-2023	15:37:21	GBP	485	146.25	XLON	x8K8GCW3kWK
27-Oct-2023	15:37:06	GBP	678	146.35	XLON	x8K8GCW3kfb
27-Oct-2023	15:33:48	GBP	631	146.10	XLON	x8K8GCW3lla
27-Oct-2023	15:33:48	GBP	400	146.05	XLON	x8K8GCW3llW
27-Oct-2023	15:33:48	GBP	40	146.05	XLON	x8K8GCW3liU
27-Oct-2023	15:33:26	GBP	359	146.15	XLON	x8K8GCW3ltf
27-Oct-2023	15:33:26	GBP	383	146.15	XLON	x8K8GCW3lth
27-Oct-2023	15:31:16	GBP	254	146.15	XLON	x8K8GCW3lUk
27-Oct-2023	15:31:16	GBP	64	146.20	XLON	x8K8GCW3lUu
27-Oct-2023	15:31:16	GBP	309	146.20	XLON	x8K8GCW3lUw
27-Oct-2023	15:29:50	GBP	386	146.15	XLON	x8K8GCW3imL
27-Oct-2023	15:29:32	GBP	120	146.15	XLON	x8K8GCW3i\$D
27-Oct-2023	15:29:32	GBP	120	146.15	XLON	x8K8GCW3i\$F
27-Oct-2023	15:29:26	GBP	463	146.20	XLON	x8K8GCW3ivC
27-Oct-2023	15:29:26	GBP	179	146.20	XLON	x8K8GCW3ivE
27-Oct-2023	15:29:26	GBP	108	146.15	XLON	x8K8GCW3ivw
27-Oct-2023	15:29:26	GBP	329	146.20	XLON	x8K8GCW3ivy
27-Oct-2023	15:27:31	GBP	59	146.00	XLON	x8K8GCW3iQa
27-Oct-2023	15:27:31	GBP	63	146.00	XLON	x8K8GCW3iRT

27-Oct-2023	15:27:30	GBP	62	146.00	XLON	x8K8GCW3iQF
27-Oct-2023	15:27:30	GBP	96	146.00	XLON	x8K8GCW3iQQ
27-Oct-2023	15:27:30	GBP	54	146.00	XLON	x8K8GCW3iQv
27-Oct-2023	15:27:30	GBP	743	146.05	XLON	x8K8GCW3jbi
27-Oct-2023	15:27:19	GBP	329	146.10	XLON	x8K8GCW3jW5
27-Oct-2023	15:26:29	GBP	132	146.00	XLON	x8K8GCW3jzk
27-Oct-2023	15:26:29	GBP	83	146.00	XLON	x8K8GCW3jzm
27-Oct-2023	15:26:29	GBP	64	146.00	XLON	x8K8GCW3jzo
27-Oct-2023	15:26:29	GBP	101	146.00	XLON	x8K8GCW3jzq
27-Oct-2023	15:26:29	GBP	132	146.00	XLON	x8K8GCW3jzs
27-Oct-2023	15:24:10	GBP	283	146.05	XLON	x8K8GCW3gib
27-Oct-2023	15:24:10	GBP	248	146.05	XLON	x8K8GCW3giZ
27-Oct-2023	15:24:05	GBP	158	146.05	XLON	x8K8GCW3gkK
27-Oct-2023	15:22:55	GBP	538	146.10	XLON	x8K8GCW3gxz
27-Oct-2023	15:22:47	GBP	33	146.15	XLON	x8K8GCW3g7f
27-Oct-2023	15:22:47	GBP	232	146.15	XLON	x8K8GCW3g7h
27-Oct-2023	15:22:47	GBP	381	146.20	XLON	x8K8GCW3g7j
27-Oct-2023	15:21:11	GBP	435	146.20	XLON	x8K8GCW3hyZ
27-Oct-2023	15:20:52	GBP	544	146.25	XLON	x8K8GCW3hhS
27-Oct-2023	15:19:19	GBP	321	146.40	XLON	x8K8GCW3h91
27-Oct-2023	15:18:35	GBP	147	146.50	XLON	x8K8GCW3hUp
27-Oct-2023	15:18:35	GBP	191	146.50	XLON	x8K8GCW3hUr
27-Oct-2023	15:18:27	GBP	410	146.55	XLON	x8K8GCW3hQF
27-Oct-2023	15:18:21	GBP	103	146.55	XLON	x8K8GCW3eaV
27-Oct-2023	15:18:21	GBP	329	146.60	XLON	x8K8GCW3edk
27-Oct-2023	15:17:32	GBP	155	146.55	XLON	x8K8GCW3eq8
27-Oct-2023	15:17:32	GBP	237	146.60	XLON	x8K8GCW3eqA
27-Oct-2023	15:17:32	GBP	459	146.60	XLON	x8K8GCW3eqC
27-Oct-2023	15:17:32	GBP	59	146.55	XLON	x8K8GCW3erK
27-Oct-2023	15:16:45	GBP	91	146.60	XLON	x8K8GCW3ewX
27-Oct-2023	15:16:44	GBP	489	146.60	XLON	x8K8GCW3ewZ
27-Oct-2023	15:16:43	GBP	67	146.60	XLON	x8K8GCW3ewN
27-Oct-2023	15:16:22	GBP	103	146.55	XLON	x8K8GCW3e2s
27-Oct-2023	15:16:22	GBP	103	146.55	XLON	x8K8GCW3e2u
27-Oct-2023	15:14:17	GBP	198	146.75	XLON	x8K8GCW3fqv
27-Oct-2023	15:14:16	GBP	215	146.75	XLON	x8K8GCW3fq\$
27-Oct-2023	15:14:15	GBP	175	146.75	XLON	x8K8GCW3fqL
27-Oct-2023	15:14:15	GBP	122	146.75	XLON	x8K8GCW3fqN
27-Oct-2023	15:14:15	GBP	1,274	146.90	XLON	x8K8GCW3ftl
27-Oct-2023	15:14:13	GBP	337	146.80	XLON	x8K8GCW3fsl
27-Oct-2023	15:14:13	GBP	90	146.80	XLON	x8K8GCW3fsn
27-Oct-2023	15:12:38	GBP	203	146.55	XLON	x8K8GCW3fMZ
27-Oct-2023	15:12:38	GBP	195	146.55	XLON	x8K8GCW3fNP
27-Oct-2023	15:12:38	GBP	83	146.55	XLON	x8K8GCW3fNV
27-Oct-2023	15:11:43	GBP	160	146.30	XLON	x8K8GCW3MZh
27-Oct-2023	15:11:43	GBP	220	146.30	XLON	x8K8GCW3MZj
27-Oct-2023	15:11:43	GBP	232	146.30	XLON	x8K8GCW3MZl
27-Oct-2023	15:11:09	GBP	304	146.35	XLON	x8K8GCW3MrA
27-Oct-2023	15:11:09	GBP	316	146.35	XLON	x8K8GCW3MrC
27-Oct-2023	15:09:29	GBP	346	146.45	XLON	x8K8GCW3MKV
27-Oct-2023	15:09:29	GBP	292	146.35	XLON	x8K8GCW3MNj
27-Oct-2023	15:09:29	GBP	420	146.40	XLON	x8K8GCW3MNI
27-Oct-2023	15:06:36	GBP	633	146.45	XLON	x8K8GCW3N3o
27-Oct-2023	15:05:11	GBP	309	146.50	XLON	x8K8GCW3Kbi
27-Oct-2023	15:05:02	GBP	51	146.50	XLON	x8K8GCW3KZi
27-Oct-2023	15:05:02	GBP	120	146.50	XLON	x8K8GCW3KZk
27-Oct-2023	15:05:02	GBP	548	146.55	XLON	x8K8GCW3KZm
27-Oct-2023	15:02:48	GBP	520	146.00	XLON	x8K8GCW3KPh
27-Oct-2023	15:02:48	GBP	329	145.95	XLON	x8K8GCW3KUT
27-Oct-2023	15:02:05	GBP	350	146.35	XLON	x8K8GCW3Lhd
27-Oct-2023	15:02:02	GBP	417	146.35	XLON	x8K8GCW3LhT
27-Oct-2023	15:01:11	GBP	368	146.40	XLON	x8K8GCW3LwS
27-Oct-2023	15:01:06	GBP	357	146.50	XLON	x8K8GCW3L59
27-Oct-2023	15:00:24	GBP	363	146.55	XLON	x8K8GCW3LLX
27-Oct-2023	15:00:16	GBP	142	146.55	XLON	x8K8GCW3LKd

27-Oct-2023	15:00:15	GBP	472	146.60	XLON	x8K8GCW3LKm
27-Oct-2023	15:00:00	GBP	56	146.60	XLON	x8K8GCW3LSt
27-Oct-2023	14:59:42	GBP	109	146.70	XLON	x8K8GCW3Ic0
27-Oct-2023	14:59:42	GBP	988	146.70	XLON	x8K8GCW3Icu
27-Oct-2023	14:59:42	GBP	58	146.70	XLON	x8K8GCW3Icw
27-Oct-2023	14:58:44	GBP	70	146.70	XLON	x8K8GCW3Iru
27-Oct-2023	14:58:44	GBP	262	146.70	XLON	x8K8GCW3Irs
27-Oct-2023	14:57:21	GBP	586	146.70	XLON	x8K8GCW3I7E
27-Oct-2023	14:57:21	GBP	562	146.65	XLON	x8K8GCW3I7G
27-Oct-2023	14:57:20	GBP	415	146.55	XLON	x8K8GCW3I7T
27-Oct-2023	14:56:59	GBP	101	146.55	XLON	x8K8GCW3IDs
27-Oct-2023	14:54:52	GBP	145	146.55	XLON	x8K8GCW3Jlb
27-Oct-2023	14:54:52	GBP	290	146.55	XLON	x8K8GCW3Jlf
27-Oct-2023	14:52:42	GBP	846	146.40	XLON	x8K8GCW3J8r
27-Oct-2023	14:52:36	GBP	521	146.50	XLON	x8K8GCW3JAa
27-Oct-2023	14:49:18	GBP	734	146.35	XLON	x8K8GCW3Gw3
27-Oct-2023	14:49:18	GBP	514	146.30	XLON	x8K8GCW3Gwq
27-Oct-2023	14:49:18	GBP	347	146.35	XLON	x8K8GCW3GxS
27-Oct-2023	14:47:07	GBP	269	146.35	XLON	x8K8GCW3HXL
27-Oct-2023	14:47:07	GBP	459	146.35	XLON	x8K8GCW3HXN
27-Oct-2023	14:47:07	GBP	130	146.30	XLON	x8K8GCW3HXp
27-Oct-2023	14:47:07	GBP	199	146.30	XLON	x8K8GCW3HXr
27-Oct-2023	14:47:07	GBP	510	146.30	XLON	x8K8GCW3HXw
27-Oct-2023	14:46:24	GBP	465	146.35	XLON	x8K8GCW3Hqp
27-Oct-2023	14:45:22	GBP	400	146.35	XLON	x8K8GCW3H1a
27-Oct-2023	14:45:22	GBP	234	146.35	XLON	x8K8GCW3H1W
27-Oct-2023	14:45:22	GBP	400	146.35	XLON	x8K8GCW3H1Y
27-Oct-2023	14:43:04	GBP	400	146.30	XLON	x8K8GCW3Upy
27-Oct-2023	14:43:04	GBP	397	146.35	XLON	x8K8GCW3Up@
27-Oct-2023	14:43:04	GBP	566	146.40	XLON	x8K8GCW3Up4
27-Oct-2023	14:42:09	GBP	496	146.45	XLON	x8K8GCW3UED
27-Oct-2023	14:41:32	GBP	1,428	146.55	XLON	x8K8GCW3UJ6
27-Oct-2023	14:41:32	GBP	46	146.55	XLON	x8K8GCW3UJ8
27-Oct-2023	14:41:22	GBP	414	146.65	XLON	x8K8GCW3US1
27-Oct-2023	14:41:22	GBP	288	146.55	XLON	x8K8GCW3UTN
27-Oct-2023	14:41:22	GBP	371	146.60	XLON	x8K8GCW3UTP
27-Oct-2023	14:41:22	GBP	41	146.60	XLON	x8K8GCW3UTR
27-Oct-2023	14:41:04	GBP	43	146.70	XLON	x8K8GCW3UPF
27-Oct-2023	14:41:04	GBP	368	146.70	XLON	x8K8GCW3UPH
27-Oct-2023	14:40:08	GBP	407	146.75	XLON	x8K8GCW3VhQ
27-Oct-2023	14:40:08	GBP	420	146.75	XLON	x8K8GCW3Vhs
27-Oct-2023	14:37:12	GBP	329	146.75	XLON	x8K8GCW3Sbm
27-Oct-2023	14:37:08	GBP	408	146.80	XLON	x8K8GCW3Sdt
27-Oct-2023	14:36:43	GBP	409	146.70	XLON	x8K8GCW3SkR
27-Oct-2023	14:36:16	GBP	408	146.75	XLON	x8K8GCW3S\$m
27-Oct-2023	14:35:31	GBP	74	146.70	XLON	x8K8GCW3SEi
27-Oct-2023	14:35:31	GBP	407	146.75	XLON	x8K8GCW3SEm
27-Oct-2023	14:34:05	GBP	788	146.75	XLON	x8K8GCW3TXb
27-Oct-2023	14:33:25	GBP	472	146.80	XLON	x8K8GCW3Tgg
27-Oct-2023	14:32:28	GBP	397	146.75	XLON	x8K8GCW3T6W
27-Oct-2023	14:32:28	GBP	247	146.75	XLON	x8K8GCW3T7U
27-Oct-2023	14:32:21	GBP	371	146.80	XLON	x8K8GCW3T33
27-Oct-2023	14:31:24	GBP	326	146.85	XLON	x8K8GCW3TTX
27-Oct-2023	14:31:09	GBP	548	146.90	XLON	x8K8GCW3TUL
27-Oct-2023	14:31:09	GBP	494	146.95	XLON	x8K8GCW3TPX
27-Oct-2023	14:30:26	GBP	217	146.95	XLON	x8K8GCW3Qij
27-Oct-2023	14:30:26	GBP	364	147.00	XLON	x8K8GCW3Qiw
27-Oct-2023	14:30:02	GBP	567	147.00	XLON	x8K8GCW3Qq2
27-Oct-2023	14:28:53	GBP	598	147.05	XLON	x8K8GCW3Q0a
27-Oct-2023	14:28:52	GBP	129	147.05	XLON	x8K8GCW3Q0k
27-Oct-2023	14:28:46	GBP	329	147.10	XLON	x8K8GCW3Q3@
27-Oct-2023	14:28:46	GBP	419	147.10	XLON	x8K8GCW3Q37
27-Oct-2023	14:27:48	GBP	355	147.15	XLON	x8K8GCW3QKb
27-Oct-2023	14:25:20	GBP	429	147.25	XLON	x8K8GCW3Rgl
27-Oct-2023	14:24:06	GBP	469	147.30	XLON	x8K8GCW3R6D

27-Oct-2023	14:24:06	GBP	673	147.35	XLON	x8K8GCW3R6F
27-Oct-2023	14:24:06	GBP	212	147.25	XLON	x8K8GCW3R6q
27-Oct-2023	14:23:43	GBP	10	147.35	XLON	x8K8GCW3R8G
27-Oct-2023	14:23:42	GBP	2,759	147.45	XLON	x8K8GCW3RBU
27-Oct-2023	14:23:42	GBP	616	147.45	XLON	x8K8GCW3RAW
27-Oct-2023	14:23:01	GBP	108	147.35	XLON	x8K8GCW3RG2
27-Oct-2023	14:23:00	GBP	381	147.35	XLON	x8K8GCW3RJb
27-Oct-2023	14:22:12	GBP	247	147.35	XLON	x8K8GCW3ROs
27-Oct-2023	14:22:02	GBP	105	147.35	XLON	x8K8GCW3RRX
27-Oct-2023	14:22:00	GBP	276	147.35	XLON	x8K8GCW3RR2
27-Oct-2023	14:22:00	GBP	335	147.35	XLON	x8K8GCW3RRN
27-Oct-2023	14:18:31	GBP	104	147.35	XLON	x8K8GCW3O3t
27-Oct-2023	14:18:12	GBP	53	147.35	XLON	x8K8GCW3OFq
27-Oct-2023	14:18:06	GBP	51	147.35	XLON	x8K8GCW3OEo
27-Oct-2023	14:18:03	GBP	146	147.35	XLON	x8K8GCW3OEU
27-Oct-2023	14:18:03	GBP	357	147.40	XLON	x8K8GCW3O9a
27-Oct-2023	14:18:03	GBP	51	147.35	XLON	x8K8GCW3O9W
27-Oct-2023	14:18:03	GBP	62	147.40	XLON	x8K8GCW3O9Y
27-Oct-2023	14:18:00	GBP	421	147.45	XLON	x8K8GCW3O9V
27-Oct-2023	14:17:32	GBP	69	147.45	XLON	x8K8GCW3ONl
27-Oct-2023	14:17:32	GBP	35	147.45	XLON	x8K8GCW3ONn
27-Oct-2023	14:17:32	GBP	12	147.45	XLON	x8K8GCW3ONz
27-Oct-2023	14:15:50	GBP	400	147.45	XLON	x8K8GCW3P2b
27-Oct-2023	14:15:50	GBP	17	147.45	XLON	x8K8GCW3PZZ
27-Oct-2023	14:15:49	GBP	411	147.50	XLON	x8K8GCW3PZr
27-Oct-2023	14:14:12	GBP	411	147.55	XLON	x8K8GCW3Pyc
27-Oct-2023	14:13:24	GBP	354	147.55	XLON	x8K8GCW3P53
27-Oct-2023	14:13:18	GBP	121	147.45	XLON	x8K8GCW3P7A
27-Oct-2023	14:13:15	GBP	140	147.45	XLON	x8K8GCW3P6f
27-Oct-2023	14:13:14	GBP	511	147.60	XLON	x8K8GCW3P6K
27-Oct-2023	14:13:14	GBP	123	147.60	XLON	x8K8GCW3P6M
27-Oct-2023	14:13:14	GBP	651	147.60	XLON	x8K8GCW3P6O
27-Oct-2023	14:13:14	GBP	51	147.45	XLON	x8K8GCW3P6q
27-Oct-2023	14:13:14	GBP	294	147.50	XLON	x8K8GCW3P6V
27-Oct-2023	14:13:14	GBP	229	147.45	XLON	x8K8GCW3P65
27-Oct-2023	14:13:14	GBP	424	147.55	XLON	x8K8GCW3P1X
27-Oct-2023	14:12:48	GBP	91	147.55	XLON	x8K8GCW3PFW
27-Oct-2023	14:10:00	GBP	414	147.35	XLON	x8K8GCW36ZF
27-Oct-2023	14:08:00	GBP	407	147.35	XLON	x8K8GCW36uA
27-Oct-2023	14:08:00	GBP	50	147.35	XLON	x8K8GCW36uo
27-Oct-2023	14:06:00	GBP	329	147.40	XLON	x8K8GCW36HZ
27-Oct-2023	14:05:55	GBP	59	147.40	XLON	x8K8GCW36Gb
27-Oct-2023	14:05:54	GBP	167	147.40	XLON	x8K8GCW36Gh
27-Oct-2023	14:05:54	GBP	89	147.45	XLON	x8K8GCW36G\$
27-Oct-2023	14:05:54	GBP	88	147.45	XLON	x8K8GCW36G1
27-Oct-2023	14:05:54	GBP	29	147.40	XLON	x8K8GCW36Gt
27-Oct-2023	14:05:53	GBP	172	147.50	XLON	x8K8GCW36GU
27-Oct-2023	14:05:53	GBP	115	147.50	XLON	x8K8GCW36JW
27-Oct-2023	14:05:53	GBP	411	147.55	XLON	x8K8GCW36JY
27-Oct-2023	14:05:53	GBP	111	147.45	XLON	x8K8GCW36GP
27-Oct-2023	14:05:27	GBP	318	147.50	XLON	x8K8GCW36Pk
27-Oct-2023	13:57:59	GBP	393	147.10	XLON	x8K8GCW34yn
27-Oct-2023	13:57:59	GBP	174	147.05	XLON	x8K8GCW34ys
27-Oct-2023	13:57:59	GBP	103	147.05	XLON	x8K8GCW34yu
27-Oct-2023	13:57:59	GBP	395	147.10	XLON	x8K8GCW34yw
27-Oct-2023	13:57:29	GBP	275	147.05	XLON	x8K8GCW34uG
27-Oct-2023	13:57:29	GBP	399	147.10	XLON	x8K8GCW34ul
27-Oct-2023	13:57:29	GBP	395	147.10	XLON	x8K8GCW34xe
27-Oct-2023	13:40:36	GBP	248	146.70	XLON	x8K8GCW33L2
27-Oct-2023	13:40:36	GBP	357	146.75	XLON	x8K8GCW33L4
27-Oct-2023	13:40:36	GBP	363	146.75	XLON	x8K8GCW33Lz
27-Oct-2023	13:34:12	GBP	242	146.90	XLON	x8K8GCW30K@
27-Oct-2023	13:34:12	GBP	459	146.95	XLON	x8K8GCW30KV
27-Oct-2023	13:34:12	GBP	35	147.00	XLON	x8K8GCW30NX
27-Oct-2023	13:34:12	GBP	622	147.00	XLON	x8K8GCW30NZ

27-Oct-2023	13:32:51	GBP	680	147.05	XLON	x8K8GCW31aC
27-Oct-2023	13:32:42	GBP	329	147.05	XLON	x8K8GCW31cI
27-Oct-2023	13:30:01	GBP	688	146.70	XLON	x8K8GCW31eO
27-Oct-2023	13:26:00	GBP	258	146.65	XLON	x8K8GCW3EyO
27-Oct-2023	13:26:00	GBP	3,787	146.75	XLON	x8K8GCW3E\$b
27-Oct-2023	13:26:00	GBP	592	146.75	XLON	x8K8GCW3E\$d
27-Oct-2023	13:26:00	GBP	352	146.65	XLON	x8K8GCW3E\$p
27-Oct-2023	13:19:06	GBP	354	146.65	XLON	x8K8GCW3Fxa
27-Oct-2023	13:19:06	GBP	232	146.65	XLON	x8K8GCW3Fxc
27-Oct-2023	13:16:57	GBP	585	146.70	XLON	x8K8GCW3FR5
27-Oct-2023	13:16:57	GBP	461	146.70	XLON	x8K8GCW3FRq
27-Oct-2023	13:06:02	GBP	40	146.25	XLON	x8K8GCW3DU\$
27-Oct-2023	13:06:02	GBP	175	146.25	XLON	x8K8GCW3DUk
27-Oct-2023	13:03:00	GBP	285	146.30	XLON	x8K8GCW3A6F
27-Oct-2023	13:02:08	GBP	415	146.30	XLON	x8K8GCW3AB5
27-Oct-2023	13:02:08	GBP	86	146.30	XLON	x8K8GCW3AB7
27-Oct-2023	13:02:07	GBP	87	146.35	XLON	x8K8GCW3ABS
27-Oct-2023	13:02:07	GBP	400	146.35	XLON	x8K8GCW3ABU
27-Oct-2023	13:00:33	GBP	272	146.40	XLON	x8K8GCW3BaE
27-Oct-2023	13:00:33	GBP	160	146.40	XLON	x8K8GCW3BaG
27-Oct-2023	13:00:00	GBP	511	146.45	XLON	x8K8GCW3BYL
27-Oct-2023	12:59:00	GBP	453	146.50	XLON	x8K8GCW3Bme
27-Oct-2023	12:59:00	GBP	200	146.50	XLON	x8K8GCW3Bmg
27-Oct-2023	12:59:00	GBP	553	146.50	XLON	x8K8GCW3Bmq
27-Oct-2023	12:54:00	GBP	529	146.70	XLON	x8K8GCW38Ce
27-Oct-2023	12:50:15	GBP	400	146.75	XLON	x8K8GCW39Ca
27-Oct-2023	12:50:15	GBP	67	146.75	XLON	x8K8GCW39CY
27-Oct-2023	12:47:48	GBP	436	146.80	XLON	x8K8GCWysOC
27-Oct-2023	12:47:48	GBP	86	146.85	XLON	x8K8GCWysOL
27-Oct-2023	12:47:48	GBP	349	146.85	XLON	x8K8GCWysON
27-Oct-2023	12:43:24	GBP	61	147.05	XLON	x8K8GCWyt51
27-Oct-2023	12:43:24	GBP	329	147.05	XLON	x8K8GCWyt57
27-Oct-2023	12:43:24	GBP	101	146.80	XLON	x8K8GCWyt5b
27-Oct-2023	12:43:24	GBP	592	146.85	XLON	x8K8GCWyt5q
27-Oct-2023	12:43:24	GBP	177	146.80	XLON	x8K8GCWyt5X
27-Oct-2023	12:43:24	GBP	132	146.80	XLON	x8K8GCWyt5Z
27-Oct-2023	12:43:24	GBP	177	146.75	XLON	x8K8GCWytwT
27-Oct-2023	12:43:24	GBP	45	146.75	XLON	x8K8GCWytwV
27-Oct-2023	12:35:46	GBP	279	146.75	XLON	x8K8GCWyyq9w
27-Oct-2023	12:35:43	GBP	389	146.75	XLON	x8K8GCWyyqA7
27-Oct-2023	12:31:33	GBP	400	146.90	XLON	x8K8GCWyrvd
27-Oct-2023	12:31:33	GBP	13	146.90	XLON	x8K8GCWyrvb
27-Oct-2023	12:31:27	GBP	451	146.90	XLON	x8K8GCWyrx8
27-Oct-2023	12:27:28	GBP	246	146.95	XLON	x8K8GCWyocY
27-Oct-2023	12:26:59	GBP	353	147.00	XLON	x8K8GCWyoYY
27-Oct-2023	12:26:40	GBP	505	147.00	XLON	x8K8GCWyoI2
27-Oct-2023	12:22:49	GBP	183	147.05	XLON	x8K8GCWyoAs
27-Oct-2023	12:22:49	GBP	400	147.05	XLON	x8K8GCWyoAu
27-Oct-2023	12:18:09	GBP	404	147.10	XLON	x8K8GCWyp5f
27-Oct-2023	12:18:09	GBP	758	147.10	XLON	x8K8GCWyp5w
27-Oct-2023	12:18:09	GBP	280	147.05	XLON	x8K8GCWypwQ
27-Oct-2023	12:11:56	GBP	284	147.05	XLON	x8K8GCWym5d
27-Oct-2023	12:11:10	GBP	501	147.05	XLON	x8K8GCWym39
27-Oct-2023	12:09:53	GBP	329	147.10	XLON	x8K8GCWymLY
27-Oct-2023	12:07:59	GBP	506	147.25	XLON	x8K8GCWymRo
27-Oct-2023	12:06:07	GBP	428	147.35	XLON	x8K8GCWynIN
27-Oct-2023	12:05:01	GBP	41	147.35	XLON	x8K8GCWyn@V
27-Oct-2023	12:05:01	GBP	400	147.40	XLON	x8K8GCWynvd
27-Oct-2023	12:05:01	GBP	61	147.35	XLON	x8K8GCWynvX
27-Oct-2023	12:04:00	GBP	109	147.40	XLON	x8K8GCWynMm
27-Oct-2023	12:04:00	GBP	132	147.40	XLON	x8K8GCWynMo
27-Oct-2023	12:04:00	GBP	405	147.45	XLON	x8K8GCWynMt
27-Oct-2023	12:04:00	GBP	134	147.45	XLON	x8K8GCWynMv
27-Oct-2023	12:04:00	GBP	67	147.40	XLON	x8K8GCWynMW
27-Oct-2023	12:04:00	GBP	49	147.45	XLON	x8K8GCWynMw

27-Oct-2023	12:01:00	GBP	421	147.05	XLON	x8K8GCWy\$9j
27-Oct-2023	11:59:00	GBP	296	147.25	XLON	x8K8GCWyzZZ
27-Oct-2023	11:58:01	GBP	292	147.55	XLON	x8K8GCWyzFU
27-Oct-2023	11:58:00	GBP	298	147.60	XLON	x8K8GCWyzE6
27-Oct-2023	11:58:00	GBP	125	147.60	XLON	x8K8GCWyzE8
27-Oct-2023	11:58:00	GBP	612	147.60	XLON	x8K8GCWyz9u
27-Oct-2023	11:54:17	GBP	148	147.55	XLON	x8K8GCWyxfw
27-Oct-2023	11:54:13	GBP	299	147.70	XLON	x8K8GCWyx5
27-Oct-2023	11:54:13	GBP	128	147.55	XLON	x8K8GCWyx5eo
27-Oct-2023	11:54:13	GBP	53	147.55	XLON	x8K8GCWyx5eq
27-Oct-2023	11:54:12	GBP	475	147.75	XLON	x8K8GCWyx5V
27-Oct-2023	11:54:12	GBP	430	147.75	XLON	x8K8GCWyx5M
27-Oct-2023	11:49:07	GBP	1	147.55	XLON	x8K8GCWyxOB
27-Oct-2023	11:49:06	GBP	541	147.60	XLON	x8K8GCWyxOJ
27-Oct-2023	11:49:06	GBP	40	147.60	XLON	x8K8GCWyxOT
27-Oct-2023	11:49:06	GBP	162	147.80	XLON	x8K8GCWyxRa
27-Oct-2023	11:49:06	GBP	58	147.60	XLON	x8K8GCWyxRf
27-Oct-2023	11:49:06	GBP	391	147.80	XLON	x8K8GCWyxRY
27-Oct-2023	11:46:22	GBP	135	147.60	XLON	x8K8GCWyzA
27-Oct-2023	11:46:22	GBP	117	147.60	XLON	x8K8GCWyzE
27-Oct-2023	11:46:22	GBP	51	147.60	XLON	x8K8GCWyzK
27-Oct-2023	11:43:07	GBP	1,848	147.65	XLON	x8K8GCWyuVy
27-Oct-2023	11:35:00	GBP	540	147.20	XLON	x8K8GCWycf9
27-Oct-2023	11:30:03	GBP	1,019	147.20	XLON	x8K8GCWydsc
27-Oct-2023	11:30:03	GBP	552	147.20	XLON	x8K8GCWydsg
27-Oct-2023	11:21:35	GBP	114	147.40	XLON	x8K8GCWya67
27-Oct-2023	11:21:35	GBP	385	147.45	XLON	x8K8GCWya1l
27-Oct-2023	11:21:35	GBP	553	147.50	XLON	x8K8GCWya1n
27-Oct-2023	11:18:42	GBP	400	147.65	XLON	x8K8GCWyaP@
27-Oct-2023	11:18:42	GBP	6	147.60	XLON	x8K8GCWyaPu
27-Oct-2023	11:18:42	GBP	400	147.60	XLON	x8K8GCWyaPw
27-Oct-2023	11:18:42	GBP	194	147.65	XLON	x8K8GCWyaPy
27-Oct-2023	11:15:02	GBP	437	147.50	XLON	x8K8GCWyb\$R
27-Oct-2023	11:14:28	GBP	168	147.75	XLON	x8K8GCWybwa
27-Oct-2023	11:14:28	GBP	162	147.75	XLON	x8K8GCWybwc
27-Oct-2023	11:14:28	GBP	205	147.70	XLON	x8K8GCWybwe
27-Oct-2023	11:14:28	GBP	92	147.70	XLON	x8K8GCWybwk
27-Oct-2023	11:11:05	GBP	1,221	147.70	XLON	x8K8GCWybTP
27-Oct-2023	11:04:48	GBP	400	147.65	XLON	x8K8GCWyYI@
27-Oct-2023	11:04:48	GBP	71	147.65	XLON	x8K8GCWyYI0
27-Oct-2023	11:04:48	GBP	329	147.65	XLON	x8K8GCWyYI6
27-Oct-2023	11:04:48	GBP	479	147.50	XLON	x8K8GCWyYli
27-Oct-2023	11:04:48	GBP	234	147.65	XLON	x8K8GCWyYly
27-Oct-2023	11:02:09	GBP	684	147.65	XLON	x8K8GCWyZtQ
27-Oct-2023	11:02:09	GBP	122	147.65	XLON	x8K8GCWyZtS
27-Oct-2023	10:59:52	GBP	1,482	147.45	XLON	x8K8GCWyZDA
27-Oct-2023	10:59:52	GBP	1,600	147.45	XLON	x8K8GCWyZDC
27-Oct-2023	10:59:03	GBP	73	146.95	XLON	x8K8GCWyZAx
27-Oct-2023	10:46:43	GBP	441	146.80	XLON	x8K8GCWyXlr
27-Oct-2023	10:46:26	GBP	791	146.95	XLON	x8K8GCWyXVH
27-Oct-2023	10:46:26	GBP	79	146.95	XLON	x8K8GCWyXVJ
27-Oct-2023	10:46:26	GBP	108	146.95	XLON	x8K8GCWyXVN
27-Oct-2023	10:44:30	GBP	118	146.95	XLON	x8K8GCWyk0T
27-Oct-2023	10:44:30	GBP	126	146.95	XLON	x8K8GCWyk3a
27-Oct-2023	10:44:30	GBP	123	146.95	XLON	x8K8GCWyk3W
27-Oct-2023	10:39:00	GBP	510	146.75	XLON	x8K8GCWyltx
27-Oct-2023	10:36:39	GBP	386	146.80	XLON	x8K8GCWyl98
27-Oct-2023	10:36:03	GBP	140	146.85	XLON	x8K8GCWylAq
27-Oct-2023	10:36:03	GBP	347	146.85	XLON	x8K8GCWylAs
27-Oct-2023	10:34:40	GBP	590	146.90	XLON	x8K8GCWylVW
27-Oct-2023	10:30:11	GBP	286	147.00	XLON	x8K8GCWyiCM
27-Oct-2023	10:30:11	GBP	396	147.05	XLON	x8K8GCWyiCO
27-Oct-2023	10:30:11	GBP	52	146.95	XLON	x8K8GCWyiCz
27-Oct-2023	10:28:28	GBP	24	147.10	XLON	x8K8GCWyiOf
27-Oct-2023	10:28:28	GBP	400	147.10	XLON	x8K8GCWyiOh

27-Oct-2023	10:28:04	GBP	37	147.30	XLON	x8K8GCWyiQ@
27-Oct-2023	10:28:04	GBP	329	147.30	XLON	x8K8GCWyiQ4
27-Oct-2023	10:28:04	GBP	749	147.30	XLON	x8K8GCWyiQy
27-Oct-2023	10:26:16	GBP	400	147.30	XLON	x8K8GCWygjg
27-Oct-2023	10:26:16	GBP	43	147.30	XLON	x8K8GCWygjk
27-Oct-2023	10:26:16	GBP	330	147.30	XLON	x8K8GCWygjm
27-Oct-2023	10:26:16	GBP	226	147.30	XLON	x8K8GCWygjo
27-Oct-2023	10:24:23	GBP	526	147.10	XLON	x8K8GCWygjw8
27-Oct-2023	10:22:01	GBP	244	147.10	XLON	x8K8GCWygKi
27-Oct-2023	10:22:01	GBP	456	147.15	XLON	x8K8GCWygKk
27-Oct-2023	10:22:01	GBP	20	147.15	XLON	x8K8GCWygKm
27-Oct-2023	10:19:27	GBP	281	147.15	XLON	x8K8GCWygC\$
27-Oct-2023	10:19:27	GBP	1,720	147.15	XLON	x8K8GCWygC1
27-Oct-2023	10:19:27	GBP	20	147.15	XLON	x8K8GCWygC3
27-Oct-2023	10:19:07	GBP	424	147.15	XLON	x8K8GCWygZ7
27-Oct-2023	10:19:07	GBP	17	147.15	XLON	x8K8GCWygZC
27-Oct-2023	10:19:07	GBP	400	147.15	XLON	x8K8GCWygZE
27-Oct-2023	10:11:00	GBP	468	147.15	XLON	x8K8GCWyh0I
27-Oct-2023	10:09:02	GBP	348	147.20	XLON	x8K8GCWyhUT
27-Oct-2023	10:09:02	GBP	52	147.20	XLON	x8K8GCWyhUV
27-Oct-2023	10:08:57	GBP	329	147.30	XLON	x8K8GCWyhO7
27-Oct-2023	10:08:54	GBP	417	147.35	XLON	x8K8GCWyhRu
27-Oct-2023	10:08:06	GBP	414	147.45	XLON	x8K8GCWyeWW
27-Oct-2023	10:08:06	GBP	419	147.40	XLON	x8K8GCWyeXQ
27-Oct-2023	10:01:00	GBP	335	147.35	XLON	x8K8GCWyfvU
27-Oct-2023	09:59:10	GBP	584	147.45	XLON	x8K8GCWyfBR
27-Oct-2023	09:58:00	GBP	523	147.65	XLON	x8K8GCWyfSN
27-Oct-2023	09:55:12	GBP	304	147.80	XLON	x8K8GCWyMuk
27-Oct-2023	09:54:27	GBP	142	147.85	XLON	x8K8GCWyM0X
27-Oct-2023	09:54:27	GBP	86	147.85	XLON	x8K8GCWyM1G
27-Oct-2023	09:54:27	GBP	59	147.85	XLON	x8K8GCWyM1V
27-Oct-2023	09:54:26	GBP	476	147.90	XLON	x8K8GCWyM0I
27-Oct-2023	09:52:31	GBP	346	147.90	XLON	x8K8GCWyMof
27-Oct-2023	09:52:31	GBP	680	147.90	XLON	x8K8GCWyMOh
27-Oct-2023	09:52:31	GBP	409	147.80	XLON	x8K8GCWyMOp
27-Oct-2023	09:52:31	GBP	306	147.80	XLON	x8K8GCWyMOZ
27-Oct-2023	09:48:32	GBP	352	147.75	XLON	x8K8GCWyN7i
27-Oct-2023	09:47:46	GBP	226	147.80	XLON	x8K8GCWyNFm
27-Oct-2023	09:47:07	GBP	296	147.80	XLON	x8K8GCWyNKA
27-Oct-2023	09:46:01	GBP	282	148.00	XLON	x8K8GCWyNU6
27-Oct-2023	09:45:31	GBP	376	148.10	XLON	x8K8GCWyKad
27-Oct-2023	09:45:31	GBP	122	148.05	XLON	x8K8GCWyKaX
27-Oct-2023	09:45:31	GBP	139	148.05	XLON	x8K8GCWyKaY
27-Oct-2023	09:44:14	GBP	249	148.15	XLON	x8K8GCWyKht
27-Oct-2023	09:44:14	GBP	80	148.15	XLON	x8K8GCWyKhv
27-Oct-2023	09:44:13	GBP	371	148.15	XLON	x8K8GCWyKh8
27-Oct-2023	09:44:13	GBP	411	148.10	XLON	x8K8GCWyKhF
27-Oct-2023	09:39:27	GBP	414	147.90	XLON	x8K8GCWyKP3
27-Oct-2023	09:39:16	GBP	495	147.95	XLON	x8K8GCWyKRY
27-Oct-2023	09:39:03	GBP	358	148.00	XLON	x8K8GCWyLaZ
27-Oct-2023	09:39:03	GBP	321	148.00	XLON	x8K8GCWyLbO
27-Oct-2023	09:39:03	GBP	8	148.00	XLON	x8K8GCWyLbQ
27-Oct-2023	09:37:02	GBP	141	147.95	XLON	x8K8GCWyLya
27-Oct-2023	09:37:02	GBP	447	147.95	XLON	x8K8GCWyLyY
27-Oct-2023	09:34:43	GBP	364	148.00	XLON	x8K8GCWyLN4
27-Oct-2023	09:34:43	GBP	438	148.05	XLON	x8K8GCWyLNK
27-Oct-2023	09:34:35	GBP	434	148.10	XLON	x8K8GCWyLH4
27-Oct-2023	09:34:35	GBP	403	148.15	XLON	x8K8GCWyLHI
27-Oct-2023	09:34:02	GBP	109	148.15	XLON	x8K8GCWyLUH
27-Oct-2023	09:34:02	GBP	95	148.15	XLON	x8K8GCWyLUJ
27-Oct-2023	09:34:01	GBP	174	148.25	XLON	x8K8GCWyLUS
27-Oct-2023	09:34:01	GBP	411	148.30	XLON	x8K8GCWyLPf
27-Oct-2023	09:34:01	GBP	155	148.25	XLON	x8K8GCWyLPY
27-Oct-2023	09:31:34	GBP	147	148.25	XLON	x8K8GCWyi\$R
27-Oct-2023	09:27:11	GBP	478	148.30	XLON	x8K8GCWyi\$I

27-Oct-2023	09:27:11	GBP	331	148.25	XLON	x8K8GCWyJ\$t
27-Oct-2023	09:26:21	GBP	590	148.35	XLON	x8K8GCWyJ0c
27-Oct-2023	09:25:29	GBP	134	148.35	XLON	x8K8GCWyJMi
27-Oct-2023	09:25:23	GBP	409	148.40	XLON	x8K8GCWyJGp
27-Oct-2023	09:24:47	GBP	384	148.40	XLON	x8K8GCWyJOt
27-Oct-2023	09:24:47	GBP	25	148.40	XLON	x8K8GCWyJOv
27-Oct-2023	09:22:53	GBP	410	147.95	XLON	x8K8GCWyGsa
27-Oct-2023	09:22:53	GBP	409	147.95	XLON	x8K8GCWyGtU
27-Oct-2023	09:22:45	GBP	10	148.00	XLON	x8K8GCWyGnp
27-Oct-2023	09:22:45	GBP	400	148.00	XLON	x8K8GCWyGnr
27-Oct-2023	09:18:43	GBP	159	147.35	XLON	x8K8GCWyHix
27-Oct-2023	09:18:43	GBP	142	147.35	XLON	x8K8GCWyHiz
27-Oct-2023	09:16:46	GBP	298	147.30	XLON	x8K8GCWyH5A
27-Oct-2023	09:16:17	GBP	288	147.35	XLON	x8K8GCWyH0d
27-Oct-2023	09:16:17	GBP	412	147.40	XLON	x8K8GCWyH0f
27-Oct-2023	09:15:16	GBP	555	147.45	XLON	x8K8GCWyHMr
27-Oct-2023	09:10:55	GBP	275	147.40	XLON	x8K8GCWyUTY
27-Oct-2023	09:10:52	GBP	74	147.45	XLON	x8K8GCWyUS5
27-Oct-2023	09:10:52	GBP	320	147.45	XLON	x8K8GCWyUS7
27-Oct-2023	09:10:52	GBP	562	147.50	XLON	x8K8GCWyUS9
27-Oct-2023	09:08:17	GBP	1,069	147.40	XLON	x8K8GCWyVnQ
27-Oct-2023	09:05:57	GBP	342	147.10	XLON	x8K8GCWySDr
27-Oct-2023	09:05:57	GBP	179	147.10	XLON	x8K8GCWySDt
27-Oct-2023	09:02:36	GBP	329	146.30	XLON	x8K8GCWyTJQ
27-Oct-2023	09:02:11	GBP	400	146.30	XLON	x8K8GCWyTQx
27-Oct-2023	09:00:36	GBP	329	146.25	XLON	x8K8GCWyQ3c
27-Oct-2023	09:00:32	GBP	394	146.25	XLON	x8K8GCWyQ38
27-Oct-2023	09:00:13	GBP	117	146.30	XLON	x8K8GCWyQ9Z
27-Oct-2023	09:00:08	GBP	445	146.30	XLON	x8K8GCWyQAV
27-Oct-2023	08:57:05	GBP	400	146.30	XLON	x8K8GCWyRS4
27-Oct-2023	08:57:03	GBP	264	146.25	XLON	x8K8GCWyRVc
27-Oct-2023	08:56:59	GBP	460	146.30	XLON	x8K8GCWyRU6
27-Oct-2023	08:54:26	GBP	387	146.30	XLON	x8K8GCWyOBs
27-Oct-2023	08:53:35	GBP	369	146.25	XLON	x8K8GCWyPXA
27-Oct-2023	08:53:35	GBP	291	146.25	XLON	x8K8GCWyPXx
27-Oct-2023	08:53:07	GBP	602	146.30	XLON	x8K8GCWyPgS
27-Oct-2023	08:50:44	GBP	701	146.30	XLON	x8K8GCWy6do
27-Oct-2023	08:50:08	GBP	150	146.25	XLON	x8K8GCWy6rt
27-Oct-2023	08:47:19	GBP	55	146.15	XLON	x8K8GCWy7qx
27-Oct-2023	08:47:19	GBP	400	146.15	XLON	x8K8GCWy7qz
27-Oct-2023	08:46:20	GBP	243	146.10	XLON	x8K8GCWy78U
27-Oct-2023	08:45:03	GBP	465	146.25	XLON	x8K8GCWy4hl
27-Oct-2023	08:44:53	GBP	366	146.25	XLON	x8K8GCWy4to
27-Oct-2023	08:44:52	GBP	524	146.30	XLON	x8K8GCWy4tB
27-Oct-2023	08:42:12	GBP	379	146.20	XLON	x8K8GCWy5dr
27-Oct-2023	08:42:12	GBP	549	146.25	XLON	x8K8GCWy5dt
27-Oct-2023	08:41:44	GBP	172	146.40	XLON	x8K8GCWy5if
27-Oct-2023	08:41:44	GBP	32	146.40	XLON	x8K8GCWy5ij
27-Oct-2023	08:41:44	GBP	27	146.40	XLON	x8K8GCWy5il
27-Oct-2023	08:41:44	GBP	76	146.40	XLON	x8K8GCWy5ip
27-Oct-2023	08:40:55	GBP	119	146.45	XLON	x8K8GCWy5yJ
27-Oct-2023	08:40:55	GBP	36	146.45	XLON	x8K8GCWy5yL
27-Oct-2023	08:40:55	GBP	43	146.45	XLON	x8K8GCWy5yN
27-Oct-2023	08:40:55	GBP	100	146.45	XLON	x8K8GCWy5yP
27-Oct-2023	08:40:55	GBP	184	146.45	XLON	x8K8GCWy5yR
27-Oct-2023	08:38:50	GBP	1,128	146.20	XLON	x8K8GCWy2ci
27-Oct-2023	08:38:50	GBP	3	146.20	XLON	x8K8GCWy2cm
27-Oct-2023	08:35:56	GBP	246	146.20	XLON	x8K8GCWy2J4
27-Oct-2023	08:35:56	GBP	503	146.20	XLON	x8K8GCWy2J6
27-Oct-2023	08:35:56	GBP	278	146.20	XLON	x8K8GCWy2J8
27-Oct-2023	08:35:56	GBP	9	146.20	XLON	x8K8GCWy2JA
27-Oct-2023	08:35:01	GBP	456	146.20	XLON	x8K8GCWy3i0
27-Oct-2023	08:34:37	GBP	688	146.20	XLON	x8K8GCWy3eU
27-Oct-2023	08:34:37	GBP	407	146.20	XLON	x8K8GCWy3hk
27-Oct-2023	08:34:37	GBP	407	146.25	XLON	x8K8GCWy3hs

27-Oct-2023	08:34:37	GBP	38	146.15	XLON	x8K8GCWy3hW
27-Oct-2023	08:34:15	GBP	408	146.35	XLON	x8K8GCWy3sw
27-Oct-2023	08:33:35	GBP	408	146.50	XLON	x8K8GCWy3v2
27-Oct-2023	08:32:43	GBP	407	146.60	XLON	x8K8GCWy32t
27-Oct-2023	08:30:33	GBP	400	146.25	XLON	x8K8GCWy0nq
27-Oct-2023	08:30:33	GBP	400	146.25	XLON	x8K8GCWy0ns
27-Oct-2023	08:30:23	GBP	409	146.15	XLON	x8K8GCWy0px
27-Oct-2023	08:30:00	GBP	380	146.15	XLON	x8K8GCWy0Oe
27-Oct-2023	08:28:36	GBP	324	146.15	XLON	x8K8GCWy164
27-Oct-2023	08:27:27	GBP	172	146.15	XLON	x8K8GCWy1Pn
27-Oct-2023	08:27:27	GBP	236	146.15	XLON	x8K8GCWy1Pp
27-Oct-2023	08:21:48	GBP	454	146.05	XLON	x8K8GCWyCzl
27-Oct-2023	08:21:39	GBP	329	145.80	XLON	x8K8GCWyC7X
27-Oct-2023	08:21:03	GBP	405	145.85	XLON	x8K8GCWyCVT
27-Oct-2023	08:19:31	GBP	5	145.95	XLON	x8K8GCWyDGT
27-Oct-2023	08:19:31	GBP	400	145.95	XLON	x8K8GCWyDGV
27-Oct-2023	08:18:30	GBP	405	146.00	XLON	x8K8GCWyAzB
27-Oct-2023	08:18:17	GBP	405	146.05	XLON	x8K8GCWyA5z
27-Oct-2023	08:10:45	GBP	10	146.10	XLON	x8K8GCWzsod
27-Oct-2023	08:10:45	GBP	348	146.10	XLON	x8K8GCWzsof
27-Oct-2023	08:07:02	GBP	481	147.30	XLON	x8K8GCWztP4
27-Oct-2023	08:07:02	GBP	473	147.45	XLON	x8K8GCWztPA
27-Oct-2023	08:05:37	GBP	54	147.35	XLON	x8K8GCWzqUf
27-Oct-2023	08:05:37	GBP	400	147.35	XLON	x8K8GCWzqUh
27-Oct-2023	08:05:37	GBP	652	147.40	XLON	x8K8GCWzqUj