



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

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

The Company announces that on 30 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 30 October 2023	200,000	0	0	0
Highest price paid (per ordinary share/CDI) on 30 October 2023	£1.4955	-	-	-
Lowest price paid (per ordinary share/CDI) on 30 October 2023	£1.4505	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.4771	-	-	-

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 26,202,736. As such, the Company has now bought back 26,402,736 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 1,340,049,732, 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
Currency	GBP

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
30-Oct-2023	16:23:58	GBp	313	147.90	XLON	x8K8HkuGkY0
30-Oct-2023	16:23:58	GBp	1,246	147.90	XLON	x8K8HkuGkY2
30-Oct-2023	16:22:35	GBp	194	147.90	XLON	x8K8HkuGkn9
30-Oct-2023	16:22:34	GBp	557	147.90	XLON	x8K8HkuGknO
30-Oct-2023	16:22:34	GBp	202	147.90	XLON	x8K8HkuGknQ
30-Oct-2023	16:22:33	GBp	270	147.90	XLON	x8K8HkuGkmx
30-Oct-2023	16:22:10	GBp	329	147.90	XLON	x8K8HkuGkuY
30-Oct-2023	16:18:43	GBp	100	147.85	XLON	x8K8HkuGIXP
30-Oct-2023	16:18:38	GBp	65	147.85	XLON	x8K8HkuGIW8
30-Oct-2023	16:18:37	GBp	423	147.90	XLON	x8K8HkuGIWG
30-Oct-2023	16:18:24	GBp	358	147.95	XLON	x8K8HkuGIjQ
30-Oct-2023	16:16:56	GBp	412	148.05	XLON	x8K8HkuGluP
30-Oct-2023	16:16:55	GBp	107	148.10	XLON	x8K8HkuGlxc
30-Oct-2023	16:16:55	GBp	346	148.10	XLON	x8K8HkuGlxx
30-Oct-2023	16:16:54	GBp	420	148.20	XLON	x8K8HkuGlXM
30-Oct-2023	16:16:54	GBp	485	148.20	XLON	x8K8HkuGluW
30-Oct-2023	16:16:54	GBp	104	148.10	XLON	x8K8HkuGlX4
30-Oct-2023	16:16:54	GBp	251	148.10	XLON	x8K8HkuGlX6
30-Oct-2023	16:16:54	GBp	338	148.15	XLON	x8K8HkuGlXU
30-Oct-2023	16:16:19	GBp	139	148.25	XLON	x8K8HkuGID1
30-Oct-2023	16:15:13	GBp	54	148.05	XLON	x8K8HkuGIVJ
30-Oct-2023	16:15:13	GBp	192	148.05	XLON	x8K8HkuGIVL
30-Oct-2023	16:15:12	GBp	132	148.05	XLON	x8K8HkuGIU\$
30-Oct-2023	16:15:12	GBp	132	148.05	XLON	x8K8HkuGIU0
30-Oct-2023	16:15:12	GBp	358	148.05	XLON	x8K8HkuGIU2
30-Oct-2023	16:15:12	GBp	151	148.05	XLON	x8K8HkuGIU6
30-Oct-2023	16:15:12	GBp	104	148.05	XLON	x8K8HkuGIUC
30-Oct-2023	16:14:15	GBp	253	147.95	XLON	x8K8HkuGiZO
30-Oct-2023	16:13:30	GBp	61	147.95	XLON	x8K8HkuGiet
30-Oct-2023	16:13:30	GBp	306	147.95	XLON	x8K8HkuGiev
30-Oct-2023	16:13:26	GBp	123	147.95	XLON	x8K8HkuGigl
30-Oct-2023	16:13:26	GBp	329	147.95	XLON	x8K8HkuGihK
30-Oct-2023	16:09:30	GBp	444	147.85	XLON	x8K8HkuGiQ\$
30-Oct-2023	16:09:30	GBp	373	147.85	XLON	x8K8HkuGiQu
30-Oct-2023	16:09:21	GBp	736	147.95	XLON	x8K8HkuGjc\$
30-Oct-2023	16:09:21	GBp	1,214	147.95	XLON	x8K8HkuGjc1
30-Oct-2023	16:09:21	GBp	27	147.95	XLON	x8K8HkuGjc3
30-Oct-2023	16:09:21	GBp	19	147.95	XLON	x8K8HkuGjc5
30-Oct-2023	16:08:00	GBp	739	147.90	XLON	x8K8HkuGjmn

30-Oct-2023	16:08:00	GBp	254	147.90	XLON	x8K8HkuGjmp
30-Oct-2023	16:02:27	GBp	434	147.85	XLON	x8K8HkuGgw1
30-Oct-2023	16:02:27	GBp	401	147.90	XLON	x8K8HkuGgwD
30-Oct-2023	16:02:27	GBp	574	147.95	XLON	x8K8HkuGgwF
30-Oct-2023	16:01:44	GBp	346	148.00	XLON	x8K8HkuGg9W
30-Oct-2023	16:01:44	GBp	61	148.00	XLON	x8K8HkuGgES
30-Oct-2023	16:01:44	GBp	167	148.00	XLON	x8K8HkuGgEU
30-Oct-2023	16:01:12	GBp	550	148.05	XLON	x8K8HkuGglH
30-Oct-2023	15:59:44	GBp	127	148.05	XLON	x8K8HkuGhsj
30-Oct-2023	15:59:44	GBp	170	148.05	XLON	x8K8HkuGhsl
30-Oct-2023	15:59:38	GBp	107	148.05	XLON	x8K8HkuGhmd
30-Oct-2023	15:59:38	GBp	102	148.05	XLON	x8K8HkuGhmf
30-Oct-2023	15:59:38	GBp	100	148.05	XLON	x8K8HkuGhmk
30-Oct-2023	15:59:38	GBp	115	148.05	XLON	x8K8HkuGhmm
30-Oct-2023	15:59:38	GBp	40	148.05	XLON	x8K8HkuGhmZ
30-Oct-2023	15:59:10	GBp	248	148.10	XLON	x8K8HkuGhuo
30-Oct-2023	15:59:10	GBp	80	148.10	XLON	x8K8HkuGhus
30-Oct-2023	15:56:21	GBp	94	147.90	XLON	x8K8HkuGetX
30-Oct-2023	15:56:21	GBp	78	147.90	XLON	x8K8HkuGetZ
30-Oct-2023	15:55:32	GBp	359	147.90	XLON	x8K8HkuGe2k
30-Oct-2023	15:55:32	GBp	515	147.95	XLON	x8K8HkuGe2t
30-Oct-2023	15:55:10	GBp	320	147.95	XLON	x8K8HkuGfft
30-Oct-2023	15:53:24	GBp	323	148.00	XLON	x8K8HkuGf5N
30-Oct-2023	15:53:21	GBp	413	148.05	XLON	x8K8HkuGf4y
30-Oct-2023	15:52:53	GBp	2,744	148.15	XLON	x8K8HkuGf3B
30-Oct-2023	15:52:53	GBp	400	148.15	XLON	x8K8HkuGf3D
30-Oct-2023	15:52:53	GBp	1,933	148.15	XLON	x8K8HkuGf3F
30-Oct-2023	15:50:47	GBp	437	147.85	XLON	x8K8HkuGfRr
30-Oct-2023	15:46:08	GBp	20	147.70	XLON	x8K8HkuGMTm
30-Oct-2023	15:43:16	GBp	390	147.60	XLON	x8K8HkuGND\$
30-Oct-2023	15:43:16	GBp	10	147.60	XLON	x8K8HkuGND2
30-Oct-2023	15:43:12	GBp	121	147.60	XLON	x8K8HkuGNCm
30-Oct-2023	15:43:12	GBp	119	147.60	XLON	x8K8HkuGNCo
30-Oct-2023	15:43:12	GBp	704	147.65	XLON	x8K8HkuGNct
30-Oct-2023	15:39:33	GBp	650	147.85	XLON	x8K8HkuGKR0
30-Oct-2023	15:39:33	GBp	546	147.85	XLON	x8K8HkuGKRg
30-Oct-2023	15:38:23	GBp	30	147.85	XLON	x8K8HkuGLAY
30-Oct-2023	15:37:30	GBp	459	148.15	XLON	x8K8HkuGlu9
30-Oct-2023	15:37:30	GBp	137	148.20	XLON	x8K8HkuGluB
30-Oct-2023	15:37:30	GBp	518	148.20	XLON	x8K8HkuGluD
30-Oct-2023	15:36:05	GBp	32	148.15	XLON	x8K8HkuGJxz
30-Oct-2023	15:36:04	GBp	164	148.15	XLON	x8K8HkuGJwg
30-Oct-2023	15:36:04	GBp	134	148.15	XLON	x8K8HkuGJwi
30-Oct-2023	15:36:04	GBp	391	148.20	XLON	x8K8HkuGJwS
30-Oct-2023	15:36:04	GBp	107	148.20	XLON	x8K8HkuGJwU
30-Oct-2023	15:36:04	GBp	35	148.15	XLON	x8K8HkuGJx9
30-Oct-2023	15:36:04	GBp	45	148.15	XLON	x8K8HkuGJxF
30-Oct-2023	15:35:56	GBp	37	148.10	XLON	x8K8HkuGJ2I
30-Oct-2023	15:35:56	GBp	88	148.10	XLON	x8K8HkuGJ2K
30-Oct-2023	15:35:56	GBp	42	148.10	XLON	x8K8HkuGJ2M
30-Oct-2023	15:35:56	GBp	36	148.10	XLON	x8K8HkuGJ2O
30-Oct-2023	15:35:56	GBp	83	148.10	XLON	x8K8HkuGJDZ
30-Oct-2023	15:34:30	GBp	517	148.15	XLON	x8K8HkuGHBE
30-Oct-2023	15:31:56	GBp	207	148.00	XLON	x8K8HkuGU0q
30-Oct-2023	15:31:56	GBp	244	148.00	XLON	x8K8HkuGU0s
30-Oct-2023	15:31:54	GBp	247	148.05	XLON	x8K8HkuGU0V
30-Oct-2023	15:31:54	GBp	400	148.05	XLON	x8K8HkuGU3W
30-Oct-2023	15:30:55	GBp	943	148.05	XLON	x8K8HkuGUB0
30-Oct-2023	15:30:55	GBp	1,769	148.10	XLON	x8K8HkuGUB8

30-Oct-2023	15:26:32	GBp	361	147.85	XLON	x8K8HkuGVla
30-Oct-2023	15:26:32	GBp	15	147.85	XLON	x8K8HkuGVlc
30-Oct-2023	15:26:32	GBp	15	147.85	XLON	x8K8HkuGVJR
30-Oct-2023	15:22:26	GBp	675	148.15	XLON	x8K8HkuGTXg
30-Oct-2023	15:22:26	GBp	391	148.15	XLON	x8K8HkuGTXx
30-Oct-2023	15:22:26	GBp	122	148.15	XLON	x8K8HkuGTXZ
30-Oct-2023	15:22:26	GBp	349	148.10	XLON	x8K8HkuGTc2
30-Oct-2023	15:20:29	GBp	565	148.20	XLON	x8K8HkuGTKd
30-Oct-2023	15:20:29	GBp	565	148.20	XLON	x8K8HkuGTKl
30-Oct-2023	15:20:29	GBp	42	148.15	XLON	x8K8HkuGTLR
30-Oct-2023	15:20:11	GBp	534	148.25	XLON	x8K8HkuGTJs
30-Oct-2023	15:19:21	GBp	30	148.25	XLON	x8K8HkuGQJl
30-Oct-2023	15:16:59	GBp	128	148.25	XLON	x8K8HkuGRB3
30-Oct-2023	15:16:59	GBp	158	148.30	XLON	x8K8HkuGRB6
30-Oct-2023	15:16:59	GBp	374	148.30	XLON	x8K8HkuGRB8
30-Oct-2023	15:15:46	GBp	66	148.30	XLON	x8K8HkuGO@f
30-Oct-2023	15:15:45	GBp	514	148.35	XLON	x8K8HkuGOvA
30-Oct-2023	15:15:35	GBp	98	148.30	XLON	x8K8HkuGP2W
30-Oct-2023	15:15:13	GBp	26	148.30	XLON	x8K8HkuGPGq
30-Oct-2023	15:14:42	GBp	108	148.25	XLON	x8K8HkuGPU0
30-Oct-2023	15:14:42	GBp	123	148.25	XLON	x8K8HkuGPU2
30-Oct-2023	15:14:42	GBp	19	148.25	XLON	x8K8HkuGPUQ
30-Oct-2023	15:14:07	GBp	452	148.30	XLON	x8K8HkuG6Yl
30-Oct-2023	15:14:04	GBp	556	148.35	XLON	x8K8HkuG6YR
30-Oct-2023	15:14:04	GBp	104	148.30	XLON	x8K8HkuG6YE
30-Oct-2023	15:09:30	GBp	556	148.50	XLON	x8K8HkuG7Sc
30-Oct-2023	15:09:30	GBp	139	148.50	XLON	x8K8HkuG7T5
30-Oct-2023	15:09:30	GBp	15	148.60	XLON	x8K8HkuG7T6
30-Oct-2023	15:09:30	GBp	891	148.60	XLON	x8K8HkuG7T8
30-Oct-2023	15:09:30	GBp	554	148.55	XLON	x8K8HkuG7TC
30-Oct-2023	15:09:30	GBp	336	148.50	XLON	x8K8HkuG7Td
30-Oct-2023	15:09:30	GBp	113	148.55	XLON	x8K8HkuG7TE
30-Oct-2023	15:09:30	GBp	82	148.50	XLON	x8K8HkuG7Tf
30-Oct-2023	15:07:02	GBp	22	148.40	XLON	x8K8HkuG2gp
30-Oct-2023	15:06:35	GBp	116	148.40	XLON	x8K8HkuG2\$R
30-Oct-2023	15:04:21	GBp	329	148.75	XLON	x8K8HkuG39h
30-Oct-2023	15:04:21	GBp	333	148.75	XLON	x8K8HkuG39o
30-Oct-2023	15:04:21	GBp	478	148.80	XLON	x8K8HkuG39s
30-Oct-2023	15:03:05	GBp	1,216	148.90	XLON	x8K8HkuG005
30-Oct-2023	15:03:05	GBp	37	148.75	XLON	x8K8HkuG00f
30-Oct-2023	15:03:05	GBp	1	148.75	XLON	x8K8HkuG00h
30-Oct-2023	15:03:05	GBp	34	148.75	XLON	x8K8HkuG00Y
30-Oct-2023	15:03:02	GBp	1,243	148.80	XLON	x8K8HkuG0Q6
30-Oct-2023	15:03:02	GBp	136	148.80	XLON	x8K8HkuG0Q8
30-Oct-2023	15:02:35	GBp	106	148.80	XLON	x8K8HkuG1fe
30-Oct-2023	15:02:35	GBp	16	148.80	XLON	x8K8HkuG1fg
30-Oct-2023	15:02:35	GBp	456	148.80	XLON	x8K8HkuG1fi
30-Oct-2023	15:00:08	GBp	393	148.45	XLON	x8K8HkuGEvv
30-Oct-2023	15:00:08	GBp	307	148.45	XLON	x8K8HkuGEvz
30-Oct-2023	14:55:21	GBp	451	148.40	XLON	x8K8HkuGFyW
30-Oct-2023	14:55:06	GBp	403	148.45	XLON	x8K8HkuGFub
30-Oct-2023	14:54:46	GBp	365	148.50	XLON	x8K8HkuGF77
30-Oct-2023	14:54:41	GBp	1,693	148.70	XLON	x8K8HkuGF6h
30-Oct-2023	14:50:48	GBp	549	148.40	XLON	x8K8HkuGC\$sk
30-Oct-2023	14:50:48	GBp	133	148.45	XLON	x8K8HkuGC\$ss
30-Oct-2023	14:50:48	GBp	400	148.45	XLON	x8K8HkuGC\$su
30-Oct-2023	14:50:48	GBp	14	148.45	XLON	x8K8HkuGC\$sw
30-Oct-2023	14:50:48	GBp	329	148.40	XLON	x8K8HkuGCyF
30-Oct-2023	14:49:40	GBp	138	148.45	XLON	x8K8HkuGC6G

30-Oct-2023	14:49:40	GBp	555	148.55	XLON	x8K8HkuGC6M
30-Oct-2023	14:49:40	GBp	265	148.55	XLON	x8K8HkuGC6O
30-Oct-2023	14:45:39	GBp	129	148.35	XLON	x8K8HkuGD5d
30-Oct-2023	14:45:38	GBp	128	148.35	XLON	x8K8HkuGD5f
30-Oct-2023	14:44:46	GBp	132	148.50	XLON	x8K8HkuGD35
30-Oct-2023	14:44:46	GBp	635	148.45	XLON	x8K8HkuGD3f
30-Oct-2023	14:44:46	GBp	717	148.50	XLON	x8K8HkuGD3g
30-Oct-2023	14:44:46	GBp	192	148.50	XLON	x8K8HkuGD3i
30-Oct-2023	14:44:46	GBp	918	148.50	XLON	x8K8HkuGD3r
30-Oct-2023	14:44:46	GBp	417	148.50	XLON	x8K8HkuGD3z
30-Oct-2023	14:39:20	GBp	388	148.65	XLON	x8K8HkuGAHK
30-Oct-2023	14:39:19	GBp	14	148.70	XLON	x8K8HkuGAGe
30-Oct-2023	14:39:19	GBp	485	148.70	XLON	x8K8HkuGAGg
30-Oct-2023	14:39:19	GBp	713	148.75	XLON	x8K8HkuGAGi
30-Oct-2023	14:36:54	GBp	147	148.85	XLON	x8K8HkuGByc
30-Oct-2023	14:36:54	GBp	1,000	148.85	XLON	x8K8HkuGBye
30-Oct-2023	14:36:54	GBp	337	148.75	XLON	x8K8HkuGBzH
30-Oct-2023	14:36:54	GBp	131	148.75	XLON	x8K8HkuGBzT
30-Oct-2023	14:34:34	GBp	467	148.65	XLON	x8K8HkuGBIb
30-Oct-2023	14:34:34	GBp	179	148.65	XLON	x8K8HkuGBIf
30-Oct-2023	14:34:34	GBp	329	148.65	XLON	x8K8HkuGBIh
30-Oct-2023	14:34:34	GBp	237	148.65	XLON	x8K8HkuGBIl
30-Oct-2023	14:32:52	GBp	713	148.65	XLON	x8K8HkuG8e7
30-Oct-2023	14:31:30	GBp	163	148.40	XLON	x8K8HkuG81N
30-Oct-2023	14:28:53	GBp	357	148.25	XLON	x8K8HkuG9mF
30-Oct-2023	14:28:14	GBp	553	148.30	XLON	x8K8HkuG93a
30-Oct-2023	14:26:44	GBp	363	148.30	XLON	x8K8HkuHsY8
30-Oct-2023	14:26:19	GBp	443	148.35	XLON	x8K8HkuHsgm
30-Oct-2023	14:26:10	GBp	658	148.35	XLON	x8K8HkuHsrH
30-Oct-2023	14:22:28	GBp	327	148.30	XLON	x8K8HkuHteR
30-Oct-2023	14:22:28	GBp	417	148.30	XLON	x8K8HkuHthc
30-Oct-2023	14:22:21	GBp	1,000	148.45	XLON	x8K8HkuHtra
30-Oct-2023	14:22:21	GBp	3	148.45	XLON	x8K8HkuHtrY
30-Oct-2023	14:18:19	GBp	303	148.40	XLON	x8K8HkuHqvq
30-Oct-2023	14:17:45	GBp	329	148.45	XLON	x8K8HkuHq0G
30-Oct-2023	14:17:39	GBp	329	148.45	XLON	x8K8HkuHq26
30-Oct-2023	14:17:39	GBp	661	148.45	XLON	x8K8HkuHq2N
30-Oct-2023	14:17:19	GBp	532	148.55	XLON	x8K8HkuHqBe
30-Oct-2023	14:17:19	GBp	531	148.55	XLON	x8K8HkuHqBp
30-Oct-2023	14:13:26	GBp	536	148.55	XLON	x8K8HkuHrR5
30-Oct-2023	14:12:56	GBp	69	148.55	XLON	x8K8HkuHol3
30-Oct-2023	14:11:03	GBp	574	148.95	XLON	x8K8HkuHoK1
30-Oct-2023	14:10:47	GBp	600	149.00	XLON	x8K8HkuHoJ0
30-Oct-2023	14:10:03	GBp	623	149.05	XLON	x8K8HkuHpXV
30-Oct-2023	14:09:03	GBp	435	149.10	XLON	x8K8HkuHppy
30-Oct-2023	14:08:07	GBp	101	149.05	XLON	x8K8HkuHp2P
30-Oct-2023	14:08:06	GBp	126	149.05	XLON	x8K8HkuHpDf
30-Oct-2023	14:08:05	GBp	124	149.05	XLON	x8K8HkuHpCh
30-Oct-2023	14:08:05	GBp	44	149.05	XLON	x8K8HkuHpCj
30-Oct-2023	14:08:05	GBp	384	149.10	XLON	x8K8HkuHpCv
30-Oct-2023	14:05:03	GBp	275	148.80	XLON	x8K8HkuHm0m
30-Oct-2023	14:05:03	GBp	347	148.80	XLON	x8K8HkuHm0z
30-Oct-2023	14:04:04	GBp	514	148.80	XLON	x8K8HkuHmIX
30-Oct-2023	14:04:03	GBp	400	148.80	XLON	x8K8HkuHmIt
30-Oct-2023	14:02:31	GBp	456	148.85	XLON	x8K8HkuHnmU
30-Oct-2023	14:02:31	GBp	654	148.90	XLON	x8K8HkuHnpb
30-Oct-2023	14:02:31	GBp	451	148.90	XLON	x8K8HkuHnps
30-Oct-2023	14:02:30	GBp	528	148.90	XLON	x8K8HkuHnpU
30-Oct-2023	13:59:33	GBp	171	148.90	XLON	x8K8HkuH@ek

30-Oct-2023	13:59:31	GBp	164	148.90	XLON	x8K8HkuH@e@
30-Oct-2023	13:59:31	GBp	110	148.90	XLON	x8K8HkuH@e3
30-Oct-2023	13:57:32	GBp	666	149.05	XLON	x8K8HkuH@Vc
30-Oct-2023	13:57:32	GBp	321	149.10	XLON	x8K8HkuH@Vp
30-Oct-2023	13:57:32	GBp	204	149.10	XLON	x8K8HkuH@Vr
30-Oct-2023	13:57:32	GBp	499	149.05	XLON	x8K8HkuH@VZ
30-Oct-2023	13:53:03	GBp	449	149.45	XLON	x8K8HkuHyzE
30-Oct-2023	13:53:03	GBp	130	149.50	XLON	x8K8HkuHyzG
30-Oct-2023	13:53:03	GBp	514	149.50	XLON	x8K8HkuHyzI
30-Oct-2023	13:49:29	GBp	305	149.40	XLON	x8K8HkuHz4A
30-Oct-2023	13:49:29	GBp	510	149.45	XLON	x8K8HkuHz7b
30-Oct-2023	13:49:28	GBp	626	149.50	XLON	x8K8HkuHz7\$
30-Oct-2023	13:49:03	GBp	182	149.50	XLON	x8K8HkuHzCE
30-Oct-2023	13:49:03	GBp	273	149.50	XLON	x8K8HkuHzFb
30-Oct-2023	13:49:03	GBp	114	149.50	XLON	x8K8HkuHzFd
30-Oct-2023	13:44:10	GBp	405	149.30	XLON	x8K8HkuHxaL
30-Oct-2023	13:44:10	GBp	405	149.35	XLON	x8K8HkuHxdX
30-Oct-2023	13:42:29	GBp	405	149.35	XLON	x8K8HkuHx6C
30-Oct-2023	13:41:44	GBp	276	149.40	XLON	x8K8HkuHxK4
30-Oct-2023	13:41:44	GBp	80	149.40	XLON	x8K8HkuHxK6
30-Oct-2023	13:41:05	GBp	378	149.35	XLON	x8K8HkuHxRT
30-Oct-2023	13:40:54	GBp	271	149.40	XLON	x8K8HkuHud6
30-Oct-2023	13:40:54	GBp	135	149.40	XLON	x8K8HkuHud8
30-Oct-2023	13:40:19	GBp	478	149.45	XLON	x8K8HkuHuf0
30-Oct-2023	13:39:28	GBp	620	149.50	XLON	x8K8HkuHuvq
30-Oct-2023	13:38:30	GBp	228	149.55	XLON	x8K8HkuHuFL
30-Oct-2023	13:38:30	GBp	90	149.55	XLON	x8K8HkuHuFP
30-Oct-2023	13:36:41	GBp	1,315	149.20	XLON	x8K8HkuHvei
30-Oct-2023	13:32:47	GBp	379	148.90	XLON	x8K8HkuHcYW
30-Oct-2023	13:32:09	GBp	422	148.95	XLON	x8K8HkuHcqo
30-Oct-2023	13:32:02	GBp	505	148.95	XLON	x8K8HkuHcnc
30-Oct-2023	13:30:23	GBp	379	148.85	XLON	x8K8HkuHch0
30-Oct-2023	13:30:23	GBp	501	148.80	XLON	x8K8HkuHcHy
30-Oct-2023	13:30:01	GBp	1,065	148.80	XLON	x8K8HkuHdal
30-Oct-2023	13:30:01	GBp	19	148.80	XLON	x8K8HkuHdaK
30-Oct-2023	13:27:31	GBp	284	148.70	XLON	x8K8HkuHd8C
30-Oct-2023	13:27:30	GBp	1,586	148.85	XLON	x8K8HkuHd8V
30-Oct-2023	13:27:30	GBp	8	148.85	XLON	x8K8HkuHdBX
30-Oct-2023	13:27:30	GBp	37	148.85	XLON	x8K8HkuHdBZ
30-Oct-2023	13:20:03	GBp	491	148.65	XLON	x8K8HkuHbea
30-Oct-2023	13:17:46	GBp	686	148.90	XLON	x8K8HkuHbB@
30-Oct-2023	13:17:46	GBp	314	148.90	XLON	x8K8HkuHbB0
30-Oct-2023	13:17:46	GBp	43	148.70	XLON	x8K8HkuHbBb
30-Oct-2023	13:17:46	GBp	344	148.70	XLON	x8K8HkuHbBm
30-Oct-2023	13:17:46	GBp	121	148.70	XLON	x8K8HkuHbBo
30-Oct-2023	13:17:46	GBp	17	148.90	XLON	x8K8HkuHbBy
30-Oct-2023	13:13:59	GBp	416	148.65	XLON	x8K8HkuHYvR
30-Oct-2023	13:13:59	GBp	319	148.65	XLON	x8K8HkuHYvT
30-Oct-2023	13:13:59	GBp	681	148.65	XLON	x8K8HkuHYvV
30-Oct-2023	13:05:43	GBp	102	148.10	XLON	x8K8HkuHZR@
30-Oct-2023	13:05:43	GBp	136	148.10	XLON	x8K8HkuHZR0
30-Oct-2023	13:05:43	GBp	329	148.15	XLON	x8K8HkuHZR4
30-Oct-2023	13:05:43	GBp	45	148.15	XLON	x8K8HkuHZRE
30-Oct-2023	13:05:41	GBp	101	148.20	XLON	x8K8HkuHZQC
30-Oct-2023	13:05:41	GBp	483	148.25	XLON	x8K8HkuHZQK
30-Oct-2023	13:05:41	GBp	124	148.15	XLON	x8K8HkuHZQq
30-Oct-2023	13:05:41	GBp	111	148.15	XLON	x8K8HkuHZQx
30-Oct-2023	13:05:41	GBp	300	148.20	XLON	x8K8HkuHZQz
30-Oct-2023	13:05:40	GBp	329	148.40	XLON	x8K8HkuHWba

30-Oct-2023	13:05:40	GBp	485	148.40	XLON	x8K8HkuHWbn
30-Oct-2023	12:59:46	GBp	166	148.25	XLON	x8K8HkuHXkA
30-Oct-2023	12:54:14	GBp	53	148.25	XLON	x8K8HkuHked
30-Oct-2023	12:54:14	GBp	272	148.25	XLON	x8K8HkuHkef
30-Oct-2023	12:54:14	GBp	1,000	148.25	XLON	x8K8HkuHkeh
30-Oct-2023	12:54:14	GBp	547	148.15	XLON	x8K8HkuHkfM
30-Oct-2023	12:48:22	GBp	102	148.20	XLON	x8K8HkuHlub
30-Oct-2023	12:48:22	GBp	100	148.20	XLON	x8K8HkuHlud
30-Oct-2023	12:48:22	GBp	108	148.20	XLON	x8K8HkuHluf
30-Oct-2023	12:48:22	GBp	12	148.20	XLON	x8K8HkuHluh
30-Oct-2023	12:48:22	GBp	461	148.25	XLON	x8K8HkuHluj
30-Oct-2023	12:47:24	GBp	668	148.30	XLON	x8K8HkuHICU
30-Oct-2023	12:47:24	GBp	302	148.30	XLON	x8K8HkuHIFg
30-Oct-2023	12:47:24	GBp	230	148.30	XLON	x8K8HkuHIFW
30-Oct-2023	12:47:24	GBp	323	148.30	XLON	x8K8HkuHIFY
30-Oct-2023	12:42:56	GBp	603	147.90	XLON	x8K8HkuHi0c
30-Oct-2023	12:41:39	GBp	508	147.90	XLON	x8K8HkuHiT0
30-Oct-2023	12:35:32	GBp	397	147.75	XLON	x8K8HkuHjOa
30-Oct-2023	12:35:13	GBp	585	147.80	XLON	x8K8HkuHjQc
30-Oct-2023	12:35:08	GBp	112	147.90	XLON	x8K8HkuHgb@
30-Oct-2023	12:35:08	GBp	295	147.90	XLON	x8K8HkuHgb4
30-Oct-2023	12:31:27	GBp	226	147.75	XLON	x8K8HkuHhjL
30-Oct-2023	12:31:27	GBp	359	147.75	XLON	x8K8HkuHhjN
30-Oct-2023	12:31:27	GBp	329	147.75	XLON	x8K8HkuHhjP
30-Oct-2023	12:31:27	GBp	86	147.75	XLON	x8K8HkuHhjV
30-Oct-2023	12:29:28	GBp	2	147.50	XLON	x8K8HkuHhBN
30-Oct-2023	12:29:26	GBp	2	147.50	XLON	x8K8HkuHhAa
30-Oct-2023	12:29:26	GBp	251	147.70	XLON	x8K8HkuHhAq
30-Oct-2023	12:23:21	GBp	185	147.40	XLON	x8K8HkuHfID
30-Oct-2023	12:23:19	GBp	425	147.55	XLON	x8K8HkuHfeg
30-Oct-2023	12:23:19	GBp	112	147.40	XLON	x8K8HkuHff6
30-Oct-2023	12:23:19	GBp	149	147.40	XLON	x8K8HkuHff8
30-Oct-2023	12:23:19	GBp	2,306	147.55	XLON	x8K8HkuHffD
30-Oct-2023	12:19:46	GBp	127	147.40	XLON	x8K8HkuHMbM
30-Oct-2023	12:19:46	GBp	14	147.30	XLON	x8K8HkuHMbV
30-Oct-2023	12:16:57	GBp	41	147.25	XLON	x8K8HkuHM15
30-Oct-2023	12:14:09	GBp	1,128	147.30	XLON	x8K8HkuHNbH
30-Oct-2023	12:09:25	GBp	2,548	147.30	XLON	x8K8HkuHKrn
30-Oct-2023	12:09:25	GBp	561	147.30	XLON	x8K8HkuHKrp
30-Oct-2023	11:54:20	GBp	277	147.35	XLON	x8K8HkuHJ\$3
30-Oct-2023	11:54:20	GBp	277	147.40	XLON	x8K8HkuHJ\$9
30-Oct-2023	11:54:20	GBp	395	147.45	XLON	x8K8HkuHJ\$D
30-Oct-2023	11:52:09	GBp	482	147.50	XLON	x8K8HkuHJHB
30-Oct-2023	11:52:09	GBp	689	147.55	XLON	x8K8HkuHJHD
30-Oct-2023	11:48:18	GBp	14	147.70	XLON	x8K8HkuHG\$G
30-Oct-2023	11:48:18	GBp	1,000	147.70	XLON	x8K8HkuHG\$I
30-Oct-2023	11:44:27	GBp	34	147.40	XLON	x8K8HkuHHbm
30-Oct-2023	11:44:27	GBp	99	147.40	XLON	x8K8HkuHHbo
30-Oct-2023	11:44:26	GBp	100	147.40	XLON	x8K8HkuHHbq
30-Oct-2023	11:42:55	GBp	23	147.30	XLON	x8K8HkuHHe5
30-Oct-2023	11:42:55	GBp	82	147.30	XLON	x8K8HkuHHe7
30-Oct-2023	11:42:55	GBp	309	147.30	XLON	x8K8HkuHHeH
30-Oct-2023	11:42:55	GBp	265	147.35	XLON	x8K8HkuHHeP
30-Oct-2023	11:42:55	GBp	192	147.35	XLON	x8K8HkuHHeV
30-Oct-2023	11:42:55	GBp	17	147.40	XLON	x8K8HkuHHhn
30-Oct-2023	11:42:55	GBp	137	147.35	XLON	x8K8HkuHHhX
30-Oct-2023	11:42:54	GBp	67	147.40	XLON	x8K8HkuHHhp
30-Oct-2023	11:42:54	GBp	50	147.40	XLON	x8K8HkuHHhr
30-Oct-2023	11:42:54	GBp	17	147.40	XLON	x8K8HkuHHht

30-Oct-2023	11:42:54	GBp	265	147.40	XLON	x8K8HkuHHhv
30-Oct-2023	11:42:53	GBp	178	147.55	XLON	x8K8HkuHHgw
30-Oct-2023	11:42:53	GBp	241	147.55	XLON	x8K8HkuHHgy
30-Oct-2023	11:42:53	GBp	419	147.45	XLON	x8K8HkuHHgZ
30-Oct-2023	11:42:53	GBp	383	147.40	XLON	x8K8HkuHHh@
30-Oct-2023	11:42:53	GBp	35	147.40	XLON	x8K8HkuHHh0
30-Oct-2023	11:38:13	GBp	478	147.35	XLON	x8K8HkuHHO6
30-Oct-2023	11:37:33	GBp	75	147.35	XLON	x8K8HkuHUcl
30-Oct-2023	11:37:33	GBp	118	147.35	XLON	x8K8HkuHUcK
30-Oct-2023	11:35:23	GBp	124	147.05	XLON	x8K8HkuHUUpf
30-Oct-2023	11:35:23	GBp	566	147.10	XLON	x8K8HkuHUUpH
30-Oct-2023	11:35:07	GBp	415	147.15	XLON	x8K8HkuHUyf
30-Oct-2023	11:33:06	GBp	122	147.10	XLON	x8K8HkuHUEc
30-Oct-2023	11:33:03	GBp	35	147.10	XLON	x8K8HkuHUEM
30-Oct-2023	11:33:03	GBp	45	147.10	XLON	x8K8HkuHUEO
30-Oct-2023	11:31:57	GBp	134	146.85	XLON	x8K8HkuHUS7
30-Oct-2023	11:31:51	GBp	2,833	147.05	XLON	x8K8HkuHUUG
30-Oct-2023	11:31:51	GBp	118	147.05	XLON	x8K8HkuHUUi
30-Oct-2023	11:31:51	GBp	323	147.05	XLON	x8K8HkuHUUX
30-Oct-2023	11:31:51	GBp	18	147.05	XLON	x8K8HkuHUVQ
30-Oct-2023	11:31:51	GBp	485	147.05	XLON	x8K8HkuHUVS
30-Oct-2023	11:31:51	GBp	62	147.05	XLON	x8K8HkuHUVU
30-Oct-2023	11:19:05	GBp	4,597	146.50	XLON	x8K8HkuHTeE
30-Oct-2023	11:19:05	GBp	413	146.50	XLON	x8K8HkuHTeI
30-Oct-2023	11:16:09	GBp	31	146.20	XLON	x8K8HkuHTLQ
30-Oct-2023	11:16:09	GBp	82	146.20	XLON	x8K8HkuHTLS
30-Oct-2023	11:13:30	GBp	351	146.10	XLON	x8K8HkuHQrZ
30-Oct-2023	11:13:29	GBp	95	146.10	XLON	x8K8HkuHQrn
30-Oct-2023	11:13:29	GBp	117	146.10	XLON	x8K8HkuHQrt
30-Oct-2023	11:13:29	GBp	207	146.10	XLON	x8K8HkuHQrv
30-Oct-2023	11:13:29	GBp	405	146.15	XLON	x8K8HkuHQry
30-Oct-2023	11:01:21	GBp	407	146.25	XLON	x8K8HkuHO29
30-Oct-2023	11:01:21	GBp	392	146.30	XLON	x8K8HkuHO2C
30-Oct-2023	10:53:25	GBp	45	146.35	XLON	x8K8HkuH6cD
30-Oct-2023	10:53:22	GBp	107	146.35	XLON	x8K8HkuH6Wa
30-Oct-2023	10:53:22	GBp	30	146.35	XLON	x8K8HkuH6Wc
30-Oct-2023	10:53:22	GBp	57	146.35	XLON	x8K8HkuH6We
30-Oct-2023	10:53:22	GBp	31	146.35	XLON	x8K8HkuH6WY
30-Oct-2023	10:53:17	GBp	108	146.30	XLON	x8K8HkuH6Zv
30-Oct-2023	10:53:17	GBp	252	146.30	XLON	x8K8HkuH6Zx
30-Oct-2023	10:53:13	GBp	101	146.30	XLON	x8K8HkuH6j2
30-Oct-2023	10:53:13	GBp	108	146.30	XLON	x8K8HkuH6j7
30-Oct-2023	10:53:13	GBp	144	146.30	XLON	x8K8HkuH6j9
30-Oct-2023	10:53:13	GBp	105	146.30	XLON	x8K8HkuH6jy
30-Oct-2023	10:53:07	GBp	122	146.30	XLON	x8K8HkuH6Il
30-Oct-2023	10:53:07	GBp	129	146.30	XLON	x8K8HkuH6lP
30-Oct-2023	10:53:07	GBp	71	146.30	XLON	x8K8HkuH6lQ
30-Oct-2023	10:53:06	GBp	101	146.30	XLON	x8K8HkuH6k3
30-Oct-2023	10:53:02	GBp	38	146.30	XLON	x8K8HkuH6kG
30-Oct-2023	10:53:01	GBp	93	146.30	XLON	x8K8HkuH6kI
30-Oct-2023	10:53:01	GBp	30	146.30	XLON	x8K8HkuH6kM
30-Oct-2023	10:53:01	GBp	15	146.30	XLON	x8K8HkuH6kO
30-Oct-2023	10:53:01	GBp	61	146.30	XLON	x8K8HkuH6f0
30-Oct-2023	10:53:01	GBp	340	146.30	XLON	x8K8HkuH6f2
30-Oct-2023	10:47:27	GBp	4	146.30	XLON	x8K8HkuH7Yk
30-Oct-2023	10:47:27	GBp	2,560	146.50	XLON	x8K8HkuH7Yt
30-Oct-2023	10:47:27	GBp	218	146.50	XLON	x8K8HkuH7Yv
30-Oct-2023	10:47:27	GBp	15	146.35	XLON	x8K8HkuH7YW
30-Oct-2023	10:47:27	GBp	305	146.50	XLON	x8K8HkuH7Yx

30-Oct-2023	10:47:27	GBp	34	146.35	XLON	x8K8HkuH7ZQ
30-Oct-2023	10:47:27	GBp	254	146.35	XLON	x8K8HkuH7ZS
30-Oct-2023	10:47:27	GBp	45	146.35	XLON	x8K8HkuH7ZU
30-Oct-2023	10:43:53	GBp	83	146.30	XLON	x8K8HkuH7Jn
30-Oct-2023	10:43:53	GBp	54	146.30	XLON	x8K8HkuH7Jp
30-Oct-2023	10:43:52	GBp	85	146.30	XLON	x8K8HkuH7Jr
30-Oct-2023	10:43:52	GBp	23	146.30	XLON	x8K8HkuH7Jt
30-Oct-2023	10:43:52	GBp	404	146.35	XLON	x8K8HkuH7Jw
30-Oct-2023	10:43:52	GBp	404	146.35	XLON	x8K8HkuH7J0
30-Oct-2023	10:38:03	GBp	397	146.20	XLON	x8K8HkuH5ft
30-Oct-2023	10:34:15	GBp	127	146.20	XLON	x8K8HkuH55E
30-Oct-2023	10:34:14	GBp	149	146.20	XLON	x8K8HkuH55P
30-Oct-2023	10:34:14	GBp	397	146.30	XLON	x8K8HkuH55S
30-Oct-2023	10:34:14	GBp	127	146.30	XLON	x8K8HkuH54b
30-Oct-2023	10:34:14	GBp	271	146.30	XLON	x8K8HkuH54Z
30-Oct-2023	10:34:13	GBp	310	146.35	XLON	x8K8HkuH54k
30-Oct-2023	10:34:13	GBp	19	146.35	XLON	x8K8HkuH54m
30-Oct-2023	10:34:13	GBp	398	146.40	XLON	x8K8HkuH54u
30-Oct-2023	10:28:41	GBp	983	146.45	XLON	x8K8HkuH5I5
30-Oct-2023	10:28:41	GBp	644	146.45	XLON	x8K8HkuH5IB
30-Oct-2023	10:24:29	GBp	381	146.20	XLON	x8K8HkuH2iB
30-Oct-2023	10:23:14	GBp	253	146.25	XLON	x8K8HkuH2ep
30-Oct-2023	10:22:51	GBp	126	146.25	XLON	x8K8HkuH2h5
30-Oct-2023	10:22:51	GBp	125	146.25	XLON	x8K8HkuH2h7
30-Oct-2023	10:22:08	GBp	400	146.30	XLON	x8K8HkuH2r@
30-Oct-2023	10:22:08	GBp	35	146.30	XLON	x8K8HkuH2r0
30-Oct-2023	10:22:08	GBp	37	146.30	XLON	x8K8HkuH2ry
30-Oct-2023	10:20:03	GBp	582	146.35	XLON	x8K8HkuH2Şk
30-Oct-2023	10:20:03	GBp	582	146.40	XLON	x8K8HkuH2Şs
30-Oct-2023	10:17:38	GBp	81	146.35	XLON	x8K8HkuH22e
30-Oct-2023	10:17:34	GBp	31	146.35	XLON	x8K8HkuH22F
30-Oct-2023	10:17:34	GBp	114	146.35	XLON	x8K8HkuH22K
30-Oct-2023	10:17:34	GBp	78	146.35	XLON	x8K8HkuH226
30-Oct-2023	10:17:33	GBp	217	146.35	XLON	x8K8HkuH22M
30-Oct-2023	10:14:58	GBp	395	146.35	XLON	x8K8HkuH2NO
30-Oct-2023	10:13:26	GBp	280	146.50	XLON	x8K8HkuH2S@
30-Oct-2023	10:13:26	GBp	10	146.45	XLON	x8K8HkuH2Sg
30-Oct-2023	10:13:26	GBp	150	146.45	XLON	x8K8HkuH2Si
30-Oct-2023	10:13:26	GBp	107	146.45	XLON	x8K8HkuH2Sk
30-Oct-2023	10:13:26	GBp	22	146.45	XLON	x8K8HkuH2Sm
30-Oct-2023	10:12:00	GBp	407	146.60	XLON	x8K8HkuH3dC
30-Oct-2023	10:11:59	GBp	3,938	146.80	XLON	x8K8HkuH3cm
30-Oct-2023	10:11:59	GBp	562	146.80	XLON	x8K8HkuH3co
30-Oct-2023	10:11:59	GBp	562	146.80	XLON	x8K8HkuH3cq
30-Oct-2023	10:11:59	GBp	259	146.80	XLON	x8K8HkuH3cs
30-Oct-2023	10:11:58	GBp	408	146.65	XLON	x8K8HkuH3c8
30-Oct-2023	10:11:58	GBp	409	146.70	XLON	x8K8HkuH3cJ
30-Oct-2023	10:11:18	GBp	410	146.75	XLON	x8K8HkuH3WP
30-Oct-2023	10:11:12	GBp	93	146.80	XLON	x8K8HkuH3ZI
30-Oct-2023	10:11:11	GBp	78	146.80	XLON	x8K8HkuH3Zv
30-Oct-2023	10:11:11	GBp	239	146.80	XLON	x8K8HkuH3Zx
30-Oct-2023	10:03:05	GBp	403	146.40	XLON	x8K8HkuH39G
30-Oct-2023	10:03:04	GBp	403	146.45	XLON	x8K8HkuH39V
30-Oct-2023	09:58:56	GBp	240	146.25	XLON	x8K8HkuH0rb
30-Oct-2023	09:58:56	GBp	89	146.25	XLON	x8K8HkuH0rd
30-Oct-2023	09:58:55	GBp	402	146.30	XLON	x8K8HkuH0rg
30-Oct-2023	09:58:55	GBp	402	146.35	XLON	x8K8HkuH0ru
30-Oct-2023	09:58:49	GBp	399	146.45	XLON	x8K8HkuH0rl
30-Oct-2023	09:51:49	GBp	397	146.40	XLON	x8K8HkuH0Kf

30-Oct-2023	09:51:46	GBp	329	146.45	XLON	x8K8HkuH0Kt
30-Oct-2023	09:51:45	GBp	117	146.50	XLON	x8K8HkuH0K5
30-Oct-2023	09:51:45	GBp	280	146.50	XLON	x8K8HkuH0K7
30-Oct-2023	09:49:51	GBp	397	146.60	XLON	x8K8HkuH1aX
30-Oct-2023	09:49:51	GBp	309	146.55	XLON	x8K8HkuH1bJ
30-Oct-2023	09:49:51	GBp	20	146.55	XLON	x8K8HkuH1bL
30-Oct-2023	09:48:04	GBp	110	146.60	XLON	x8K8HkuH1rN
30-Oct-2023	09:43:40	GBp	467	146.60	XLON	x8K8HkuH18B
30-Oct-2023	09:43:40	GBp	714	146.70	XLON	x8K8HkuH18E
30-Oct-2023	09:43:40	GBp	191	146.70	XLON	x8K8HkuH18G
30-Oct-2023	09:40:39	GBp	329	146.30	XLON	x8K8HkuH1P8
30-Oct-2023	09:40:39	GBp	425	146.35	XLON	x8K8HkuH1PG
30-Oct-2023	09:39:35	GBp	477	146.40	XLON	x8K8HkuHEaX
30-Oct-2023	09:38:20	GBp	329	146.45	XLON	x8K8HkuHEWu
30-Oct-2023	09:37:05	GBp	149	146.40	XLON	x8K8HkuHEi6
30-Oct-2023	09:37:05	GBp	47	146.40	XLON	x8K8HkuHEiB
30-Oct-2023	09:37:05	GBp	101	146.40	XLON	x8K8HkuHEiD
30-Oct-2023	09:37:05	GBp	408	146.40	XLON	x8K8HkuHEiG
30-Oct-2023	09:37:04	GBp	389	146.45	XLON	x8K8HkuHEiR
30-Oct-2023	09:37:04	GBp	140	146.45	XLON	x8K8HkuHEiT
30-Oct-2023	09:34:33	GBp	80	146.85	XLON	x8K8HkuHEz0
30-Oct-2023	09:34:33	GBp	249	146.85	XLON	x8K8HkuHEz2
30-Oct-2023	09:34:33	GBp	401	146.90	XLON	x8K8HkuHEzM
30-Oct-2023	09:34:33	GBp	1,586	147.00	XLON	x8K8HkuHEzQ
30-Oct-2023	09:34:33	GBp	520	147.00	XLON	x8K8HkuHEzS
30-Oct-2023	09:33:10	GBp	593	146.95	XLON	x8K8HkuHEx6
30-Oct-2023	09:27:45	GBp	65	147.05	XLON	x8K8HkuHETi
30-Oct-2023	09:27:45	GBp	87	147.10	XLON	x8K8HkuHETk
30-Oct-2023	09:27:45	GBp	273	147.10	XLON	x8K8HkuHETm
30-Oct-2023	09:27:44	GBp	360	147.15	XLON	x8K8HkuHET2
30-Oct-2023	09:25:28	GBp	377	147.35	XLON	x8K8HkuHFXa
30-Oct-2023	09:25:28	GBp	23	147.35	XLON	x8K8HkuHFXc
30-Oct-2023	09:25:28	GBp	2,113	147.50	XLON	x8K8HkuHFXe
30-Oct-2023	09:25:28	GBp	228	147.50	XLON	x8K8HkuHFXg
30-Oct-2023	09:18:02	GBp	38	146.85	XLON	x8K8HkuHFCd
30-Oct-2023	09:18:02	GBp	31	146.85	XLON	x8K8HkuHFCW
30-Oct-2023	09:18:02	GBp	30	146.85	XLON	x8K8HkuHFDp
30-Oct-2023	09:18:02	GBp	60	146.85	XLON	x8K8HkuHFDr
30-Oct-2023	09:18:02	GBp	68	146.85	XLON	x8K8HkuHFDS
30-Oct-2023	09:18:01	GBp	216	146.95	XLON	x8K8HkuHFCz
30-Oct-2023	09:18:01	GBp	371	146.90	XLON	x8K8HkuHFCCh
30-Oct-2023	09:18:01	GBp	113	146.95	XLON	x8K8HkuHFC\$
30-Oct-2023	09:17:55	GBp	462	146.95	XLON	x8K8HkuHFFn
30-Oct-2023	09:17:55	GBp	400	147.00	XLON	x8K8HkuHFFw
30-Oct-2023	09:17:48	GBp	400	147.05	XLON	x8K8HkuHF9n
30-Oct-2023	09:17:40	GBp	20	146.95	XLON	x8K8HkuHF89
30-Oct-2023	09:17:40	GBp	2,046	146.95	XLON	x8K8HkuHF8B
30-Oct-2023	09:16:19	GBp	329	146.90	XLON	x8K8HkuHFGc
30-Oct-2023	09:16:13	GBp	405	146.90	XLON	x8K8HkuHFG@
30-Oct-2023	09:14:21	GBp	117	146.85	XLON	x8K8HkuHCDe
30-Oct-2023	09:14:21	GBp	156	146.90	XLON	x8K8HkuHCDI
30-Oct-2023	09:14:21	GBp	41	146.90	XLON	x8K8HkuHCDn
30-Oct-2023	09:14:18	GBp	405	147.10	XLON	x8K8HkuHCCu
30-Oct-2023	09:14:18	GBp	208	146.90	XLON	x8K8HkuHCDc
30-Oct-2023	09:13:15	GBp	329	147.15	XLON	x8K8HkuHCjh
30-Oct-2023	09:13:12	GBp	83	147.25	XLON	x8K8HkuHCjK
30-Oct-2023	09:13:12	GBp	298	147.25	XLON	x8K8HkuHCjM
30-Oct-2023	09:13:12	GBp	329	147.20	XLON	x8K8HkuHCj4
30-Oct-2023	09:12:40	GBp	405	147.40	XLON	x8K8HkuHCF7

30-Oct-2023	09:12:40	GBp	408	147.30	XLON	x8K8HkuHCfv
30-Oct-2023	09:00:31	GBp	273	146.95	XLON	x8K8HkuHDct
30-Oct-2023	09:00:30	GBp	163	147.30	XLON	x8K8HkuHDXi
30-Oct-2023	09:00:30	GBp	82	147.30	XLON	x8K8HkuHDXk
30-Oct-2023	09:00:30	GBp	1,667	147.30	XLON	x8K8HkuHDXo
30-Oct-2023	09:00:30	GBp	402	147.10	XLON	x8K8HkuHDXu
30-Oct-2023	08:59:02	GBp	400	147.15	XLON	x8K8HkuHDkv
30-Oct-2023	08:53:33	GBp	584	147.15	XLON	x8K8HkuHD7h
30-Oct-2023	08:52:22	GBp	257	147.10	XLON	x8K8HkuHDDI
30-Oct-2023	08:52:22	GBp	329	147.10	XLON	x8K8HkuHDDn
30-Oct-2023	08:52:22	GBp	154	147.10	XLON	x8K8HkuHDDt
30-Oct-2023	08:48:53	GBp	252	146.80	XLON	x8K8HkuHDU4
30-Oct-2023	08:48:53	GBp	363	146.85	XLON	x8K8HkuHDU6
30-Oct-2023	08:48:30	GBp	429	147.00	XLON	x8K8HkuHDOF
30-Oct-2023	08:48:30	GBp	400	147.05	XLON	x8K8HkuHDOh
30-Oct-2023	08:45:27	GBp	273	147.00	XLON	x8K8HkuHAzN
30-Oct-2023	08:45:27	GBp	105	147.00	XLON	x8K8HkuHAzU
30-Oct-2023	08:45:26	GBp	300	147.00	XLON	x8K8HkuHAym
30-Oct-2023	08:45:26	GBp	430	147.05	XLON	x8K8HkuHAyy
30-Oct-2023	08:42:46	GBp	19	147.30	XLON	x8K8HkuHA8d
30-Oct-2023	08:42:46	GBp	465	147.40	XLON	x8K8HkuHA8i
30-Oct-2023	08:42:18	GBp	14	147.40	XLON	x8K8HkuHAA1
30-Oct-2023	08:42:17	GBp	380	147.45	XLON	x8K8HkuHAAA
30-Oct-2023	08:42:17	GBp	87	147.45	XLON	x8K8HkuHAAC
30-Oct-2023	08:42:11	GBp	801	147.75	XLON	x8K8HkuHALv
30-Oct-2023	08:42:07	GBp	404	147.55	XLON	x8K8HkuHAKY
30-Oct-2023	08:42:07	GBp	401	147.50	XLON	x8K8HkuHAL8
30-Oct-2023	08:42:07	GBp	402	147.55	XLON	x8K8HkuHALJ
30-Oct-2023	08:42:07	GBp	182	147.65	XLON	x8K8HkuHALO
30-Oct-2023	08:42:07	GBp	133	147.65	XLON	x8K8HkuHALQ
30-Oct-2023	08:42:07	GBp	536	147.65	XLON	x8K8HkuHALS
30-Oct-2023	08:41:51	GBp	307	147.65	XLON	x8K8HkuHAMA
30-Oct-2023	08:41:51	GBp	55	147.65	XLON	x8K8HkuHAMC
30-Oct-2023	08:41:51	GBp	406	147.80	XLON	x8K8HkuHAMI
30-Oct-2023	08:41:39	GBp	329	147.80	XLON	x8K8HkuHAHR
30-Oct-2023	08:38:05	GBp	405	147.60	XLON	x8K8HkuHBd9
30-Oct-2023	08:38:05	GBp	404	147.75	XLON	x8K8HkuHBdC
30-Oct-2023	08:28:19	GBp	549	147.80	XLON	x8K8HkuHBAz
30-Oct-2023	08:26:39	GBp	42	147.25	XLON	x8K8HkuHBVc
30-Oct-2023	08:26:39	GBp	1,125	147.60	XLON	x8K8HkuHBVe
30-Oct-2023	08:26:39	GBp	1,212	147.60	XLON	x8K8HkuHBVo
30-Oct-2023	08:19:22	GBp	367	147.75	XLON	x8K8HkuH8M@
30-Oct-2023	08:19:22	GBp	362	147.60	XLON	x8K8HkuH8Ms
30-Oct-2023	08:19:22	GBp	277	147.70	XLON	x8K8HkuH8My
30-Oct-2023	08:18:33	GBp	66	147.75	XLON	x8K8HkuH8I1
30-Oct-2023	08:18:32	GBp	371	148.00	XLON	x8K8HkuH8IF
30-Oct-2023	08:18:32	GBp	211	148.00	XLON	x8K8HkuH8IH
30-Oct-2023	08:17:42	GBp	154	147.60	XLON	x8K8HkuH8Vr
30-Oct-2023	08:17:41	GBp	141	147.60	XLON	x8K8HkuH8Vt
30-Oct-2023	08:17:41	GBp	399	147.65	XLON	x8K8HkuH8V\$
30-Oct-2023	08:15:51	GBp	1,092	147.50	XLON	x8K8HkuH9dk
30-Oct-2023	08:15:50	GBp	1,361	147.15	XLON	x8K8HkuH9dz
30-Oct-2023	08:15:50	GBp	82	147.15	XLON	x8K8HkuH9d\$
30-Oct-2023	08:10:50	GBp	1,209	145.20	XLON	x8K8HkuH9xk
30-Oct-2023	08:10:50	GBp	570	145.15	XLON	x8K8HkuH9xm
30-Oct-2023	08:10:20	GBp	402	145.05	XLON	x8K8HkuH949
30-Oct-2023	08:08:26	GBp	447	145.50	XLON	x8K8HkuH986
30-Oct-2023	08:08:26	GBp	402	145.25	XLON	x8K8HkuH98C