



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
01 November 2023

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

The Company announces that on 31 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 31 October 2023	200,000	0	0	0
Highest price paid (per ordinary share/CDI) on 31 October 2023	£1.5095	-	-	-
Lowest price paid (per ordinary share/CDI) on 31 October 2023	£1.4825	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.4941	-	-	-

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 26,402,736. As such, the Company has now bought back 26,602,736 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 1,339,849,732, 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
31-Oct-2023	16:23:04	GBP	1,644	149.00	XLON	x8K8HKEIdSc
31-Oct-2023	16:23:04	GBP	76	149.00	XLON	x8K8HKEIdSe
31-Oct-2023	16:22:18	GBP	129	148.90	XLON	x8K8HKEIahM
31-Oct-2023	16:22:00	GBP	563	149.00	XLON	x8K8HKEIapf
31-Oct-2023	16:22:00	GBP	1,197	149.00	XLON	x8K8HKEIaph
31-Oct-2023	16:22:00	GBP	179	149.00	XLON	x8K8HKEIapj
31-Oct-2023	16:20:24	GBP	5	148.80	XLON	x8K8HKEIbhW
31-Oct-2023	16:18:37	GBP	50	148.75	XLON	x8K8HKEIYl@
31-Oct-2023	16:18:37	GBP	32	148.80	XLON	x8K8HKEIYlc
31-Oct-2023	16:18:37	GBP	261	148.80	XLON	x8K8HKEIYle
31-Oct-2023	16:18:37	GBP	423	148.80	XLON	x8K8HKEIYlg
31-Oct-2023	16:18:37	GBP	379	148.80	XLON	x8K8HKEIYli
31-Oct-2023	16:18:37	GBP	69	148.75	XLON	x8K8HKEIYlp
31-Oct-2023	16:18:37	GBP	22	148.75	XLON	x8K8HKEIYls
31-Oct-2023	16:18:37	GBP	117	148.75	XLON	x8K8HKEIYlu
31-Oct-2023	16:18:37	GBP	142	148.75	XLON	x8K8HKEIYlw
31-Oct-2023	16:18:37	GBP	111	148.75	XLON	x8K8HKEIYly
31-Oct-2023	16:16:31	GBP	500	148.70	XLON	x8K8HKEIZhu
31-Oct-2023	16:16:05	GBP	498	148.85	XLON	x8K8HKEIZ\$ k
31-Oct-2023	16:16:05	GBP	213	148.85	XLON	x8K8HKEIZ\$ p
31-Oct-2023	16:16:05	GBP	302	148.85	XLON	x8K8HKEIZ\$ r
31-Oct-2023	16:14:47	GBP	836	148.70	XLON	x8K8HKEIWZr
31-Oct-2023	16:14:47	GBP	117	148.70	XLON	x8K8HKEIWZt
31-Oct-2023	16:14:47	GBP	352	148.65	XLON	x8K8HKEIWZw
31-Oct-2023	16:14:37	GBP	3,083	148.75	XLON	x8K8HKEIWet
31-Oct-2023	16:14:37	GBP	214	148.75	XLON	x8K8HKEIWet
31-Oct-2023	16:14:36	GBP	232	148.75	XLON	x8K8HKEIWhm
31-Oct-2023	16:08:24	GBP	136	148.60	XLON	x8K8HKEIkjV
31-Oct-2023	16:08:23	GBP	598	148.65	XLON	x8K8HKEIkI2
31-Oct-2023	16:08:23	GBP	328	148.65	XLON	x8K8HKEIkI9
31-Oct-2023	16:08:23	GBP	108	148.65	XLON	x8K8HKEIkIB
31-Oct-2023	16:08:23	GBP	622	148.70	XLON	x8K8HKEIkID
31-Oct-2023	16:08:23	GBP	124	148.60	XLON	x8K8HKEIkli
31-Oct-2023	16:08:23	GBP	747	148.70	XLON	x8K8HKEIkIn
31-Oct-2023	16:08:23	GBP	331	148.70	XLON	x8K8HKEIktp
31-Oct-2023	16:08:23	GBP	400	148.70	XLON	x8K8HKEIktr
31-Oct-2023	16:08:23	GBP	400	148.70	XLON	x8K8HKEIkIt
31-Oct-2023	16:08:23	GBP	400	148.70	XLON	x8K8HKEIkIv
31-Oct-2023	16:08:23	GBP	1,200	148.70	XLON	x8K8HKEIkIx

31-Oct-2023	16:08:02	GBP	439	148.75	XLON	x8K8HKEIIXh
31-Oct-2023	16:08:02	GBP	127	148.75	XLON	x8K8HKEIIXj
31-Oct-2023	16:05:51	GBP	214	148.85	XLON	x8K8HKEIIRF
31-Oct-2023	16:02:17	GBP	692	148.70	XLON	x8K8HKEIjv4
31-Oct-2023	16:02:17	GBP	766	148.75	XLON	x8K8HKEIjvV
31-Oct-2023	16:01:05	GBP	2,595	148.85	XLON	x8K8HKEIgc1
31-Oct-2023	16:01:05	GBP	43	148.85	XLON	x8K8HKEIgc3
31-Oct-2023	15:59:40	GBP	60	148.75	XLON	x8K8HKEIhYH
31-Oct-2023	15:59:39	GBP	64	148.75	XLON	x8K8HKEIhYQ
31-Oct-2023	15:59:24	GBP	522	148.75	XLON	x8K8HKEIhhT
31-Oct-2023	15:57:14	GBP	834	148.80	XLON	x8K8HKEIeF0
31-Oct-2023	15:57:14	GBP	32	148.80	XLON	x8K8HKEIeF4
31-Oct-2023	15:57:14	GBP	204	148.80	XLON	x8K8HKEIeF6
31-Oct-2023	15:54:11	GBP	76	148.60	XLON	x8K8HKEIMJa
31-Oct-2023	15:54:11	GBP	194	148.60	XLON	x8K8HKEIMJc
31-Oct-2023	15:54:11	GBP	616	148.60	XLON	x8K8HKEIMJl
31-Oct-2023	15:54:11	GBP	76	148.60	XLON	x8K8HKEIMJn
31-Oct-2023	15:54:11	GBP	213	148.60	XLON	x8K8HKEIMJY
31-Oct-2023	15:54:10	GBP	461	148.60	XLON	x8K8HKEIMJV
31-Oct-2023	15:54:10	GBP	357	148.65	XLON	x8K8HKEIMIX
31-Oct-2023	15:53:04	GBP	400	148.70	XLON	x8K8HKEINua
31-Oct-2023	15:53:04	GBP	635	148.70	XLON	x8K8HKEINuc
31-Oct-2023	15:53:04	GBP	569	148.70	XLON	x8K8HKEINue
31-Oct-2023	15:53:04	GBP	230	148.70	XLON	x8K8HKEINug
31-Oct-2023	15:53:04	GBP	1,107	148.70	XLON	x8K8HKEINuW
31-Oct-2023	15:53:04	GBP	400	148.70	XLON	x8K8HKEINuY
31-Oct-2023	15:53:04	GBP	1,135	148.70	XLON	x8K8HKEINvU
31-Oct-2023	15:52:27	GBP	560	148.60	XLON	x8K8HKEINLJ
31-Oct-2023	15:50:31	GBP	5	148.50	XLON	x8K8HKEIKCb
31-Oct-2023	15:50:31	GBP	30	148.50	XLON	x8K8HKEIKDU
31-Oct-2023	15:48:32	GBP	359	148.50	XLON	x8K8HKEILwT
31-Oct-2023	15:48:28	GBP	516	148.55	XLON	x8K8HKEIL5K
31-Oct-2023	15:42:30	GBP	95	148.30	XLON	x8K8HKEIJKq
31-Oct-2023	15:42:30	GBP	212	148.30	XLON	x8K8HKEIJKs
31-Oct-2023	15:42:29	GBP	120	148.30	XLON	x8K8HKEIJKy
31-Oct-2023	15:42:29	GBP	146	148.30	XLON	x8K8HKEIJK@
31-Oct-2023	15:41:14	GBP	56	148.50	XLON	x8K8HKEIGrd
31-Oct-2023	15:41:11	GBP	235	148.50	XLON	x8K8HKEIGsv
31-Oct-2023	15:41:11	GBP	59	148.50	XLON	x8K8HKEIGsY
31-Oct-2023	15:41:11	GBP	521	148.55	XLON	x8K8HKEIGsy
31-Oct-2023	15:41:10	GBP	350	148.60	XLON	x8K8HKEIGs4
31-Oct-2023	15:41:08	GBP	1,559	148.70	XLON	x8K8HKEIGnb
31-Oct-2023	15:41:08	GBP	973	148.70	XLON	x8K8HKEIGnd
31-Oct-2023	15:41:08	GBP	187	148.70	XLON	x8K8HKEIGnf
31-Oct-2023	15:41:08	GBP	500	148.65	XLON	x8K8HKEIGnZ
31-Oct-2023	15:41:04	GBP	480	148.70	XLON	x8K8HKEIGp3
31-Oct-2023	15:41:04	GBP	18	148.70	XLON	x8K8HKEIGp5
31-Oct-2023	15:38:32	GBP	381	148.70	XLON	x8K8HKEIH5B
31-Oct-2023	15:38:32	GBP	69	148.70	XLON	x8K8HKEIH5D
31-Oct-2023	15:35:26	GBP	450	148.75	XLON	x8K8HKEIUvF
31-Oct-2023	15:33:26	GBP	306	148.70	XLON	x8K8HKEIVZe
31-Oct-2023	15:33:26	GBP	395	148.70	XLON	x8K8HKEIVZp
31-Oct-2023	15:33:13	GBP	440	148.75	XLON	x8K8HKEIVkw
31-Oct-2023	15:29:46	GBP	744	148.75	XLON	x8K8HKEISyh
31-Oct-2023	15:27:28	GBP	635	148.95	XLON	x8K8HKEISR@
31-Oct-2023	15:27:28	GBP	326	148.85	XLON	x8K8HKEISRr
31-Oct-2023	15:27:28	GBP	19	148.90	XLON	x8K8HKEISRu
31-Oct-2023	15:27:28	GBP	229	148.90	XLON	x8K8HKEISRw
31-Oct-2023	15:27:28	GBP	195	148.90	XLON	x8K8HKEISRy

31-Oct-2023	15:26:43	GBP	546	149.00	XLON	x8K8HKEITg1
31-Oct-2023	15:26:39	GBP	118	149.00	XLON	x8K8HKEITr1
31-Oct-2023	15:26:39	GBP	109	149.00	XLON	x8K8HKEITr3
31-Oct-2023	15:24:41	GBP	113	149.00	XLON	x8K8HKEIQbS
31-Oct-2023	15:24:31	GBP	18	149.20	XLON	x8K8HKEIQWC
31-Oct-2023	15:24:31	GBP	76	149.15	XLON	x8K8HKEIQWE
31-Oct-2023	15:24:31	GBP	773	149.15	XLON	x8K8HKEIQWG
31-Oct-2023	15:24:31	GBP	292	149.05	XLON	x8K8HKEIQWM
31-Oct-2023	15:24:31	GBP	422	149.10	XLON	x8K8HKEIQWO
31-Oct-2023	15:18:57	GBP	262	149.05	XLON	x8K8HKEIOY6
31-Oct-2023	15:18:43	GBP	279	149.10	XLON	x8K8HKEIOee
31-Oct-2023	15:18:43	GBP	111	149.10	XLON	x8K8HKEIOeg
31-Oct-2023	15:18:43	GBP	560	149.15	XLON	x8K8HKEIOeo
31-Oct-2023	15:18:22	GBP	2,172	149.25	XLON	x8K8HKEIONj
31-Oct-2023	15:18:22	GBP	101	149.25	XLON	x8K8HKEIONn
31-Oct-2023	15:15:50	GBP	371	149.15	XLON	x8K8HKEIPzm
31-Oct-2023	15:15:49	GBP	5,681	149.30	XLON	x8K8HKEIPzw
31-Oct-2023	15:15:49	GBP	1,025	149.30	XLON	x8K8HKEIPzy
31-Oct-2023	15:15:49	GBP	529	149.30	XLON	x8K8HKEIPz@
31-Oct-2023	15:15:49	GBP	377	149.30	XLON	x8K8HKEIPz0
31-Oct-2023	15:11:57	GBP	450	149.15	XLON	x8K8HKEI6QL
31-Oct-2023	15:09:34	GBP	101	149.10	XLON	x8K8HKEI7SE
31-Oct-2023	15:09:15	GBP	99	149.05	XLON	x8K8HKEI4dP
31-Oct-2023	15:09:12	GBP	220	149.05	XLON	x8K8HKEI4Xo
31-Oct-2023	15:09:12	GBP	26	149.05	XLON	x8K8HKEI4Xq
31-Oct-2023	15:09:09	GBP	114	149.05	XLON	x8K8HKEI4WI
31-Oct-2023	15:09:09	GBP	210	149.05	XLON	x8K8HKEI4WK
31-Oct-2023	15:09:09	GBP	111	149.05	XLON	x8K8HKEI4WM
31-Oct-2023	15:06:43	GBP	430	149.10	XLON	x8K8HKEI5cg
31-Oct-2023	15:06:28	GBP	59	149.10	XLON	x8K8HKEI5jO
31-Oct-2023	15:06:28	GBP	400	149.10	XLON	x8K8HKEI5lj
31-Oct-2023	15:05:08	GBP	721	149.00	XLON	x8K8HKEI2Fy
31-Oct-2023	15:02:40	GBP	435	149.10	XLON	x8K8HKEI0ie
31-Oct-2023	15:02:14	GBP	107	149.20	XLON	x8K8HKEI0qa
31-Oct-2023	15:02:14	GBP	236	149.25	XLON	x8K8HKEI0qv
31-Oct-2023	15:02:14	GBP	118	149.20	XLON	x8K8HKEI0qY
31-Oct-2023	15:02:14	GBP	26	149.20	XLON	x8K8HKEI0rR
31-Oct-2023	15:02:14	GBP	56	149.20	XLON	x8K8HKEI0rT
31-Oct-2023	15:01:21	GBP	196	149.30	XLON	x8K8HKEI06u
31-Oct-2023	15:01:20	GBP	119	149.30	XLON	x8K8HKEI066
31-Oct-2023	15:01:19	GBP	419	149.35	XLON	x8K8HKEI06S
31-Oct-2023	15:01:19	GBP	343	149.45	XLON	x8K8HKEI01f
31-Oct-2023	15:01:19	GBP	85	149.45	XLON	x8K8HKEI01h
31-Oct-2023	15:01:19	GBP	400	149.45	XLON	x8K8HKEI01j
31-Oct-2023	15:01:19	GBP	400	149.45	XLON	x8K8HKEI01l
31-Oct-2023	15:01:19	GBP	386	149.45	XLON	x8K8HKEI01n
31-Oct-2023	15:01:19	GBP	400	149.45	XLON	x8K8HKEI01p
31-Oct-2023	15:01:19	GBP	1,200	149.45	XLON	x8K8HKEI01r
31-Oct-2023	15:01:19	GBP	98	149.45	XLON	x8K8HKEI01v
31-Oct-2023	15:00:01	GBP	61	149.25	XLON	x8K8HKEI1jd
31-Oct-2023	15:00:01	GBP	118	149.25	XLON	x8K8HKEI1YN
31-Oct-2023	15:00:00	GBP	240	149.25	XLON	x8K8HKEI1jH
31-Oct-2023	15:00:00	GBP	39	149.25	XLON	x8K8HKEI1ju
31-Oct-2023	15:00:00	GBP	447	149.30	XLON	x8K8HKEI1ip
31-Oct-2023	14:55:33	GBP	356	149.15	XLON	x8K8HKEIE8D
31-Oct-2023	14:54:10	GBP	570	149.15	XLON	x8K8HKEIFhw
31-Oct-2023	14:54:10	GBP	14	149.15	XLON	x8K8HKEIFhy
31-Oct-2023	14:54:09	GBP	2,495	149.30	XLON	x8K8HKEIFhC
31-Oct-2023	14:54:09	GBP	5	149.30	XLON	x8K8HKEIFhE

31-Oct-2023	14:52:31	GBP	19	149.05	XLON	x8K8HKEIFnc
31-Oct-2023	14:52:30	GBP	1,825	149.15	XLON	x8K8HKEIFNI
31-Oct-2023	14:49:12	GBP	291	148.85	XLON	x8K8HKEICJ4
31-Oct-2023	14:49:09	GBP	64	148.85	XLON	x8K8HKEICTu
31-Oct-2023	14:49:08	GBP	395	148.90	XLON	x8K8HKEICSm
31-Oct-2023	14:49:08	GBP	40	148.90	XLON	x8K8HKEICSo
31-Oct-2023	14:49:08	GBP	25	148.85	XLON	x8K8HKEICSZ
31-Oct-2023	14:46:40	GBP	385	149.00	XLON	x8K8HKEIAWI
31-Oct-2023	14:46:39	GBP	286	149.00	XLON	x8K8HKEIAWP
31-Oct-2023	14:45:50	GBP	372	149.10	XLON	x8K8HKEIAx1
31-Oct-2023	14:45:48	GBP	51	149.10	XLON	x8K8HKEIAxF
31-Oct-2023	14:45:48	GBP	47	149.10	XLON	x8K8HKEIAxI
31-Oct-2023	14:45:48	GBP	255	149.10	XLON	x8K8HKEIAxP
31-Oct-2023	14:44:49	GBP	346	149.05	XLON	x8K8HKEIAPE
31-Oct-2023	14:44:39	GBP	442	149.10	XLON	x8K8HKEIBb5
31-Oct-2023	14:44:39	GBP	2,647	149.20	XLON	x8K8HKEIBbE
31-Oct-2023	14:44:04	GBP	63	149.05	XLON	x8K8HKEIBta
31-Oct-2023	14:44:04	GBP	54	149.05	XLON	x8K8HKEIBtc
31-Oct-2023	14:44:04	GBP	157	149.05	XLON	x8K8HKEIBte
31-Oct-2023	14:44:04	GBP	27	149.05	XLON	x8K8HKEIBtn
31-Oct-2023	14:42:11	GBP	8	148.90	XLON	x8K8HKEI8cR
31-Oct-2023	14:42:11	GBP	106	148.90	XLON	x8K8HKEI8Xa
31-Oct-2023	14:42:11	GBP	437	148.95	XLON	x8K8HKEI8Xc
31-Oct-2023	14:40:08	GBP	429	148.80	XLON	x8K8HKEI9bw
31-Oct-2023	14:38:13	GBP	227	148.75	XLON	x8K8HKEI9Ug
31-Oct-2023	14:38:13	GBP	59	148.75	XLON	x8K8HKEI9Ui
31-Oct-2023	14:38:13	GBP	425	148.80	XLON	x8K8HKEI9Uv
31-Oct-2023	14:35:34	GBP	33	148.70	XLON	x8K8HKEetfb
31-Oct-2023	14:35:34	GBP	156	148.70	XLON	x8K8HKEetfj
31-Oct-2023	14:35:33	GBP	112	148.70	XLON	x8K8HKEeteg
31-Oct-2023	14:35:33	GBP	112	148.70	XLON	x8K8HKEetei
31-Oct-2023	14:35:32	GBP	210	148.70	XLON	x8K8HKEete\$
31-Oct-2023	14:35:31	GBP	324	148.85	XLON	x8K8HKEetg1
31-Oct-2023	14:35:31	GBP	467	148.90	XLON	x8K8HKEetg3
31-Oct-2023	14:34:56	GBP	424	148.95	XLON	x8K8HKEet4U
31-Oct-2023	14:34:29	GBP	689	149.00	XLON	x8K8HKEet8B
31-Oct-2023	14:32:08	GBP	299	149.20	XLON	x8K8HKEeqUI
31-Oct-2023	14:32:08	GBP	430	149.25	XLON	x8K8HKEeqUn
31-Oct-2023	14:32:08	GBP	335	149.10	XLON	x8K8HKEeqVJ
31-Oct-2023	14:32:08	GBP	307	149.15	XLON	x8K8HKEeqVK
31-Oct-2023	14:32:08	GBP	1,235	149.25	XLON	x8K8HKEeqVR
31-Oct-2023	14:32:08	GBP	76	149.25	XLON	x8K8HKEeqVT
31-Oct-2023	14:32:08	GBP	552	149.25	XLON	x8K8HKEeqVV
31-Oct-2023	14:27:39	GBP	38	149.50	XLON	x8K8HKEepeX
31-Oct-2023	14:27:36	GBP	115	149.50	XLON	x8K8HKEepeT
31-Oct-2023	14:27:36	GBP	154	149.50	XLON	x8K8HKEepeV
31-Oct-2023	14:27:36	GBP	438	149.60	XLON	x8K8HKEephj
31-Oct-2023	14:26:17	GBP	504	149.70	XLON	x8K8HKEepF\$
31-Oct-2023	14:26:16	GBP	721	149.75	XLON	x8K8HKEepF1
31-Oct-2023	14:23:04	GBP	155	149.70	XLON	x8K8HKEenib
31-Oct-2023	14:23:04	GBP	83	149.70	XLON	x8K8HKEeniZ
31-Oct-2023	14:22:58	GBP	93	149.70	XLON	x8K8HKEenf\$
31-Oct-2023	14:22:58	GBP	111	149.70	XLON	x8K8HKEenfx
31-Oct-2023	14:21:28	GBP	280	149.90	XLON	x8K8HKEenCO
31-Oct-2023	14:21:22	GBP	337	149.95	XLON	x8K8HKEenBN
31-Oct-2023	14:19:12	GBP	83	149.95	XLON	x8K8HKEe@rd
31-Oct-2023	14:19:12	GBP	317	149.95	XLON	x8K8HKEe@rf
31-Oct-2023	14:19:12	GBP	174	150.00	XLON	x8K8HKEe@rh
31-Oct-2023	14:19:12	GBP	399	150.00	XLON	x8K8HKEe@rj

31-Oct-2023	14:18:15	GBP	30	150.00	XLON	x8K8HKEe@6W
31-Oct-2023	14:18:15	GBP	17	150.00	XLON	x8K8HKEe@6Y
31-Oct-2023	14:18:14	GBP	79	150.00	XLON	x8K8HKEe@6g
31-Oct-2023	14:18:04	GBP	71	150.00	XLON	x8K8HKEe@0f
31-Oct-2023	14:16:58	GBP	51	149.85	XLON	x8K8HKEe@Tt
31-Oct-2023	14:16:58	GBP	41	149.85	XLON	x8K8HKEe@Tz
31-Oct-2023	14:16:57	GBP	406	149.95	XLON	x8K8HKEe@SZ
31-Oct-2023	14:16:57	GBP	7	149.85	XLON	x8K8HKEe@T9
31-Oct-2023	14:16:57	GBP	350	149.90	XLON	x8K8HKEe@TI
31-Oct-2023	14:16:26	GBP	776	150.10	XLON	x8K8HKEe@QJ
31-Oct-2023	14:16:26	GBP	400	150.10	XLON	x8K8HKEe@QL
31-Oct-2023	14:16:26	GBP	238	150.10	XLON	x8K8HKEe@QS
31-Oct-2023	14:13:33	GBP	69	149.45	XLON	x8K8HKEe\$9p
31-Oct-2023	14:13:33	GBP	204	149.45	XLON	x8K8HKEe\$9Z
31-Oct-2023	14:12:17	GBP	417	149.70	XLON	x8K8HKEeyXa
31-Oct-2023	14:12:17	GBP	538	149.65	XLON	x8K8HKEeyXI
31-Oct-2023	14:12:17	GBP	372	149.70	XLON	x8K8HKEeyXn
31-Oct-2023	14:12:17	GBP	400	149.70	XLON	x8K8HKEeyXp
31-Oct-2023	14:09:34	GBP	57	149.30	XLON	x8K8HKEeyUe
31-Oct-2023	14:09:34	GBP	104	149.30	XLON	x8K8HKEeyUc
31-Oct-2023	14:09:33	GBP	307	149.45	XLON	x8K8HKEeyUD
31-Oct-2023	14:09:33	GBP	115	149.45	XLON	x8K8HKEeyUF
31-Oct-2023	14:09:33	GBP	115	149.45	XLON	x8K8HKEeyUJ
31-Oct-2023	14:09:33	GBP	94	149.30	XLON	x8K8HKEeyUv
31-Oct-2023	14:09:33	GBP	18	149.35	XLON	x8K8HKEeyUx
31-Oct-2023	14:09:33	GBP	489	149.45	XLON	x8K8HKEeyUB
31-Oct-2023	14:04:25	GBP	103	149.10	XLON	x8K8HKEewEN
31-Oct-2023	14:04:25	GBP	176	149.10	XLON	x8K8HKEewEP
31-Oct-2023	14:03:47	GBP	103	149.10	XLON	x8K8HKEewUV
31-Oct-2023	14:03:46	GBP	16	149.10	XLON	x8K8HKEewPe
31-Oct-2023	14:03:46	GBP	7	149.10	XLON	x8K8HKEewPg
31-Oct-2023	14:03:46	GBP	586	149.15	XLON	x8K8HKEewPi
31-Oct-2023	14:03:26	GBP	113	149.15	XLON	x8K8HKEewQC
31-Oct-2023	14:02:50	GBP	26	149.15	XLON	x8K8HKEexl9
31-Oct-2023	14:02:50	GBP	106	149.15	XLON	x8K8HKEexlF
31-Oct-2023	14:02:50	GBP	98	149.10	XLON	x8K8HKEexlO
31-Oct-2023	14:00:52	GBP	341	149.25	XLON	x8K8HKEex8@
31-Oct-2023	14:00:52	GBP	47	149.25	XLON	x8K8HKEex80
31-Oct-2023	14:00:35	GBP	362	149.30	XLON	x8K8HKEexKB
31-Oct-2023	14:00:32	GBP	139	149.30	XLON	x8K8HKEexNX
31-Oct-2023	14:00:32	GBP	348	149.30	XLON	x8K8HKEexNZ
31-Oct-2023	13:59:35	GBP	323	149.45	XLON	x8K8HKEeuc\$
31-Oct-2023	13:59:35	GBP	266	149.45	XLON	x8K8HKEeuch
31-Oct-2023	13:59:35	GBP	800	149.45	XLON	x8K8HKEeucj
31-Oct-2023	13:59:35	GBP	290	149.45	XLON	x8K8HKEeucp
31-Oct-2023	13:59:35	GBP	50	149.45	XLON	x8K8HKEeucz
31-Oct-2023	13:53:16	GBP	90	149.05	XLON	x8K8HKEevF0
31-Oct-2023	13:53:16	GBP	47	149.05	XLON	x8K8HKEevF2
31-Oct-2023	13:53:16	GBP	98	149.05	XLON	x8K8HKEevFx
31-Oct-2023	13:52:10	GBP	258	149.05	XLON	x8K8HKEecjf
31-Oct-2023	13:52:10	GBP	373	149.10	XLON	x8K8HKEecjh
31-Oct-2023	13:51:42	GBP	188	149.10	XLON	x8K8HKEecsa
31-Oct-2023	13:51:42	GBP	1,040	149.15	XLON	x8K8HKEecsf
31-Oct-2023	13:51:26	GBP	384	149.10	XLON	x8K8HKEeczX
31-Oct-2023	13:51:23	GBP	139	149.15	XLON	x8K8HKEec\$n
31-Oct-2023	13:51:23	GBP	268	149.10	XLON	x8K8HKEec\$t
31-Oct-2023	13:51:23	GBP	99	149.15	XLON	x8K8HKEec\$v
31-Oct-2023	13:51:22	GBP	379	149.20	XLON	x8K8HKEec@y
31-Oct-2023	13:51:22	GBP	288	149.15	XLON	x8K8HKEec\$L

31-Oct-2023	13:46:06	GBP	10	149.35	XLON	x8K8HKEaob
31-Oct-2023	13:46:06	GBP	30	149.35	XLON	x8K8HKEaad
31-Oct-2023	13:46:06	GBP	498	149.40	XLON	x8K8HKEaaoZ
31-Oct-2023	13:40:34	GBP	409	148.85	XLON	x8K8HKEeYbf
31-Oct-2023	13:38:07	GBP	258	148.90	XLON	x8K8HKEeY4R
31-Oct-2023	13:38:06	GBP	623	148.95	XLON	x8K8HKEeY77
31-Oct-2023	13:38:06	GBP	374	148.95	XLON	x8K8HKEeY7k
31-Oct-2023	13:37:43	GBP	70	148.95	XLON	x8K8HKEeYCc
31-Oct-2023	13:37:41	GBP	382	149.05	XLON	x8K8HKEeYCE
31-Oct-2023	13:37:41	GBP	238	149.00	XLON	x8K8HKEeYCC
31-Oct-2023	13:36:56	GBP	200	149.20	XLON	x8K8HKEeYJX
31-Oct-2023	13:36:56	GBP	30	149.20	XLON	x8K8HKEeYJZ
31-Oct-2023	13:35:59	GBP	365	149.05	XLON	x8K8HKEeZjm
31-Oct-2023	13:31:03	GBP	206	148.95	XLON	x8K8HKEeW35
31-Oct-2023	13:31:03	GBP	116	148.95	XLON	x8K8HKEeW37
31-Oct-2023	13:30:59	GBP	307	149.00	XLON	x8K8HKEeWCH
31-Oct-2023	13:30:59	GBP	1,666	149.10	XLON	x8K8HKEeWCT
31-Oct-2023	13:30:59	GBP	1,097	149.10	XLON	x8K8HKEeWCV
31-Oct-2023	13:30:59	GBP	635	149.05	XLON	x8K8HKEeWFB
31-Oct-2023	13:30:59	GBP	128	149.05	XLON	x8K8HKEeWFI
31-Oct-2023	13:30:59	GBP	242	149.00	XLON	x8K8HKEeWFN
31-Oct-2023	13:30:59	GBP	257	149.00	XLON	x8K8HKEeWfu
31-Oct-2023	13:30:59	GBP	370	149.05	XLON	x8K8HKEeWFw
31-Oct-2023	13:30:59	GBP	30	149.10	XLON	x8K8HKEeWFX
31-Oct-2023	13:30:59	GBP	30	149.05	XLON	x8K8HKEeWFZ
31-Oct-2023	13:30:23	GBP	73	149.05	XLON	x8K8HKEeWV0
31-Oct-2023	13:30:23	GBP	373	149.05	XLON	x8K8HKEeWV2
31-Oct-2023	13:30:23	GBP	227	149.05	XLON	x8K8HKEeWV6
31-Oct-2023	13:30:23	GBP	66	149.10	XLON	x8K8HKEeWVe
31-Oct-2023	13:30:23	GBP	274	149.10	XLON	x8K8HKEeWVm
31-Oct-2023	13:30:23	GBP	73	149.05	XLON	x8K8HKEeWVy
31-Oct-2023	13:30:01	GBP	360	148.80	XLON	x8K8HKEeXdv
31-Oct-2023	13:08:44	GBP	271	148.80	XLON	x8K8HKEegc\$
31-Oct-2023	13:08:44	GBP	12	148.85	XLON	x8K8HKEegc1
31-Oct-2023	13:08:44	GBP	70	148.85	XLON	x8K8HKEegc3
31-Oct-2023	13:08:44	GBP	87	148.85	XLON	x8K8HKEegc5
31-Oct-2023	13:08:44	GBP	113	148.85	XLON	x8K8HKEegc7
31-Oct-2023	13:08:42	GBP	231	149.05	XLON	x8K8HKEegWW
31-Oct-2023	13:08:42	GBP	334	149.10	XLON	x8K8HKEegWY
31-Oct-2023	13:08:42	GBP	1,555	149.00	XLON	x8K8HKEegX\$
31-Oct-2023	13:08:42	GBP	547	149.00	XLON	x8K8HKEegXM
31-Oct-2023	13:08:42	GBP	76	149.00	XLON	x8K8HKEegXO
31-Oct-2023	13:08:42	GBP	25	148.85	XLON	x8K8HKEegXt
31-Oct-2023	13:08:42	GBP	312	149.00	XLON	x8K8HKEegXx
31-Oct-2023	13:02:21	GBP	307	149.15	XLON	x8K8HKEehin
31-Oct-2023	13:02:09	GBP	230	149.15	XLON	x8K8HKEehf2
31-Oct-2023	13:02:09	GBP	333	149.20	XLON	x8K8HKEehf4
31-Oct-2023	12:51:57	GBP	106	149.15	XLON	x8K8HKEeeSa
31-Oct-2023	12:51:57	GBP	126	149.15	XLON	x8K8HKEeeSt
31-Oct-2023	12:51:57	GBP	362	149.20	XLON	x8K8HKEeeSv
31-Oct-2023	12:51:57	GBP	9	149.15	XLON	x8K8HKEeeSX
31-Oct-2023	12:51:57	GBP	800	149.20	XLON	x8K8HKEeeSx
31-Oct-2023	12:51:57	GBP	116	149.15	XLON	x8K8HKEeeTV
31-Oct-2023	12:51:18	GBP	119	149.15	XLON	x8K8HKEeeOp
31-Oct-2023	12:51:18	GBP	118	149.15	XLON	x8K8HKEeeOq
31-Oct-2023	12:51:18	GBP	117	149.15	XLON	x8K8HKEeeOv
31-Oct-2023	12:51:17	GBP	109	149.15	XLON	x8K8HKEeeO1
31-Oct-2023	12:51:17	GBP	103	149.15	XLON	x8K8HKEeeO3
31-Oct-2023	12:50:20	GBP	524	149.20	XLON	x8K8HKEefYB

31-Oct-2023	12:42:03	GBP	140	149.35	XLON	x8K8HKEeNUP
31-Oct-2023	12:42:03	GBP	151	149.35	XLON	x8K8HKEeNUQ
31-Oct-2023	12:38:36	GBP	416	149.60	XLON	x8K8HKEeK5i
31-Oct-2023	12:38:36	GBP	596	149.65	XLON	x8K8HKEeK5p
31-Oct-2023	12:38:36	GBP	528	149.65	XLON	x8K8HKEeK5w
31-Oct-2023	12:38:36	GBP	108	149.55	XLON	x8K8HKEeKw4
31-Oct-2023	12:38:36	GBP	177	149.55	XLON	x8K8HKEeKwD
31-Oct-2023	12:30:31	GBP	293	149.50	XLON	x8K8HKEeLLI
31-Oct-2023	12:30:31	GBP	391	149.55	XLON	x8K8HKEeLLK
31-Oct-2023	12:30:17	GBP	125	149.55	XLON	x8K8HKEeLMo
31-Oct-2023	12:30:05	GBP	4,300	149.75	XLON	x8K8HKEeLI\$
31-Oct-2023	12:30:05	GBP	673	149.75	XLON	x8K8HKEeLIz
31-Oct-2023	12:03:46	GBP	144	149.40	XLON	x8K8HKEeUVm
31-Oct-2023	12:03:46	GBP	96	149.40	XLON	x8K8HKEeUVo
31-Oct-2023	12:02:48	GBP	110	149.70	XLON	x8K8HKEeVj4
31-Oct-2023	12:02:48	GBP	129	149.70	XLON	x8K8HKEeVj8
31-Oct-2023	12:02:48	GBP	116	149.70	XLON	x8K8HKEeVjp
31-Oct-2023	12:02:48	GBP	155	149.70	XLON	x8K8HKEeVjr
31-Oct-2023	12:02:48	GBP	314	149.70	XLON	x8K8HKEeVjy
31-Oct-2023	12:01:50	GBP	107	149.70	XLON	x8K8HKEeVts
31-Oct-2023	12:01:50	GBP	125	149.70	XLON	x8K8HKEeVty
31-Oct-2023	12:00:52	GBP	126	149.70	XLON	x8K8HKEeVx3
31-Oct-2023	12:00:52	GBP	31	149.70	XLON	x8K8HKEeVxm
31-Oct-2023	12:00:52	GBP	108	149.70	XLON	x8K8HKEeVxy
31-Oct-2023	11:59:59	GBP	108	149.70	XLON	x8K8HKEeV30
31-Oct-2023	11:59:59	GBP	139	149.70	XLON	x8K8HKEeV35
31-Oct-2023	11:59:59	GBP	125	149.70	XLON	x8K8HKEeV37
31-Oct-2023	11:59:59	GBP	109	149.70	XLON	x8K8HKEeV3A
31-Oct-2023	11:59:59	GBP	145	149.70	XLON	x8K8HKEeV3I
31-Oct-2023	11:59:55	GBP	14	149.70	XLON	x8K8HKEeV24
31-Oct-2023	11:59:03	GBP	242	149.80	XLON	x8K8HKEeVLf
31-Oct-2023	11:59:03	GBP	76	149.80	XLON	x8K8HKEeVLh
31-Oct-2023	11:58:12	GBP	76	149.70	XLON	x8K8HKEeVUW
31-Oct-2023	11:58:12	GBP	1,679	149.70	XLON	x8K8HKEeVVS
31-Oct-2023	11:46:42	GBP	127	149.40	XLON	x8K8HKEeTOC
31-Oct-2023	11:44:53	GBP	58	149.40	XLON	x8K8HKEeQr3
31-Oct-2023	11:44:51	GBP	555	149.45	XLON	x8K8HKEeQte
31-Oct-2023	11:44:51	GBP	105	149.40	XLON	x8K8HKEeQq5
31-Oct-2023	11:44:51	GBP	112	149.40	XLON	x8K8HKEeQqO
31-Oct-2023	11:44:51	GBP	149	149.40	XLON	x8K8HKEeQqT
31-Oct-2023	11:41:37	GBP	141	149.45	XLON	x8K8HKEeQTj
31-Oct-2023	11:41:34	GBP	7	149.45	XLON	x8K8HKEeQTH
31-Oct-2023	11:41:32	GBP	1,205	149.55	XLON	x8K8HKEeQU1
31-Oct-2023	11:36:48	GBP	43	149.40	XLON	x8K8HKEeRI2
31-Oct-2023	11:36:48	GBP	49	149.40	XLON	x8K8HKEeRIB
31-Oct-2023	11:36:48	GBP	101	149.40	XLON	x8K8HKEeRID
31-Oct-2023	11:36:48	GBP	725	149.50	XLON	x8K8HKEeRIH
31-Oct-2023	11:36:48	GBP	365	149.50	XLON	x8K8HKEeRIJ
31-Oct-2023	11:36:48	GBP	100	149.40	XLON	x8K8HKEeRIM
31-Oct-2023	11:30:54	GBP	246	149.75	XLON	x8K8HKEeOT@
31-Oct-2023	11:30:54	GBP	353	149.80	XLON	x8K8HKEeOT5
31-Oct-2023	11:30:54	GBP	310	149.65	XLON	x8K8HKEeOTe
31-Oct-2023	11:30:54	GBP	307	149.70	XLON	x8K8HKEeOTo
31-Oct-2023	11:28:20	GBP	43	149.80	XLON	x8K8HKEePqQ
31-Oct-2023	11:28:20	GBP	134	149.80	XLON	x8K8HKEePqV
31-Oct-2023	11:28:20	GBP	458	149.90	XLON	x8K8HKEePtf
31-Oct-2023	11:28:20	GBP	113	149.80	XLON	x8K8HKEePtX
31-Oct-2023	11:22:42	GBP	207	149.85	XLON	x8K8HKEe6m9
31-Oct-2023	11:22:42	GBP	214	149.85	XLON	x8K8HKEe6mB

31-Oct-2023	11:22:42	GBP	61	149.85	XLON	x8K8HKEe6mD
31-Oct-2023	11:22:11	GBP	57	149.65	XLON	x8K8HKEe6uJ
31-Oct-2023	11:22:05	GBP	400	149.75	XLON	x8K8HKEe65@
31-Oct-2023	11:22:05	GBP	1,210	149.75	XLON	x8K8HKEe650
31-Oct-2023	11:22:05	GBP	400	149.75	XLON	x8K8HKEe652
31-Oct-2023	11:22:05	GBP	400	149.75	XLON	x8K8HKEe654
31-Oct-2023	11:22:05	GBP	325	149.70	XLON	x8K8HKEe658
31-Oct-2023	11:22:05	GBP	1,130	149.75	XLON	x8K8HKEe65t
31-Oct-2023	11:22:05	GBP	76	149.75	XLON	x8K8HKEe65v
31-Oct-2023	11:07:47	GBP	109	149.35	XLON	x8K8HKEe4UC
31-Oct-2023	11:04:04	GBP	553	149.35	XLON	x8K8HKEe56\$
31-Oct-2023	11:00:50	GBP	261	149.35	XLON	x8K8HKEe2X5
31-Oct-2023	11:00:08	GBP	46	149.35	XLON	x8K8HKEe2iE
31-Oct-2023	11:00:07	GBP	372	149.40	XLON	x8K8HKEe2iM
31-Oct-2023	10:59:55	GBP	101	149.40	XLON	x8K8HKEe2hA
31-Oct-2023	10:59:55	GBP	341	149.40	XLON	x8K8HKEe2hG
31-Oct-2023	10:59:54	GBP	4,285	149.65	XLON	x8K8HKEe2gb
31-Oct-2023	10:59:54	GBP	4,300	149.65	XLON	x8K8HKEe2gd
31-Oct-2023	10:55:00	GBP	457	149.50	XLON	x8K8HKEe3hZ
31-Oct-2023	10:54:10	GBP	393	149.60	XLON	x8K8HKEe3yc
31-Oct-2023	10:54:10	GBP	62	149.60	XLON	x8K8HKEe3ye
31-Oct-2023	10:54:10	GBP	307	149.60	XLON	x8K8HKEe3zV
31-Oct-2023	10:50:43	GBP	110	149.55	XLON	x8K8HKEe0ia
31-Oct-2023	10:50:43	GBP	40	149.55	XLON	x8K8HKEe0ic
31-Oct-2023	10:50:43	GBP	30	149.55	XLON	x8K8HKEe0iY
31-Oct-2023	10:43:22	GBP	394	149.65	XLON	x8K8HKEe1\$e
31-Oct-2023	10:43:22	GBP	38	149.65	XLON	x8K8HKEe1\$g
31-Oct-2023	10:29:58	GBP	35	149.60	XLON	x8K8HKEeCjd
31-Oct-2023	10:29:58	GBP	107	149.60	XLON	x8K8HKEeCjf
31-Oct-2023	10:29:36	GBP	429	149.70	XLON	x8K8HKEeCgg
31-Oct-2023	10:29:36	GBP	314	149.65	XLON	x8K8HKEeCh2
31-Oct-2023	10:27:02	GBP	426	149.65	XLON	x8K8HKEeCHc
31-Oct-2023	10:27:02	GBP	307	149.65	XLON	x8K8HKEeCMT
31-Oct-2023	10:23:08	GBP	106	149.65	XLON	x8K8HKEeD7i
31-Oct-2023	10:23:04	GBP	47	149.65	XLON	x8K8HKEeD7E
31-Oct-2023	10:23:02	GBP	62	149.65	XLON	x8K8HKEeD6h
31-Oct-2023	10:15:45	GBP	359	149.75	XLON	x8K8HKEeBe4
31-Oct-2023	10:15:45	GBP	18	149.70	XLON	x8K8HKEeBex
31-Oct-2023	10:15:34	GBP	107	149.75	XLON	x8K8HKEeBqX
31-Oct-2023	10:15:33	GBP	66	149.75	XLON	x8K8HKEeBqc
31-Oct-2023	10:15:33	GBP	57	149.75	XLON	x8K8HKEeBqe
31-Oct-2023	10:15:33	GBP	7	149.75	XLON	x8K8HKEeBqg
31-Oct-2023	10:15:32	GBP	545	149.75	XLON	x8K8HKEeBqo
31-Oct-2023	10:13:10	GBP	574	149.80	XLON	x8K8HKEeBAo
31-Oct-2023	10:10:22	GBP	112	149.55	XLON	x8K8HKEe8pv
31-Oct-2023	10:09:25	GBP	435	149.65	XLON	x8K8HKEe80j
31-Oct-2023	10:09:25	GBP	436	149.75	XLON	x8K8HKEe80m
31-Oct-2023	10:09:25	GBP	81	149.60	XLON	x8K8HKEe81B
31-Oct-2023	10:09:25	GBP	226	149.60	XLON	x8K8HKEe81I
31-Oct-2023	10:09:25	GBP	6,432	149.80	XLON	x8K8HKEe81M
31-Oct-2023	10:09:25	GBP	106	149.80	XLON	x8K8HKEe81O
31-Oct-2023	10:05:38	GBP	125	149.80	XLON	x8K8HKEe9w9
31-Oct-2023	10:04:44	GBP	33	149.65	XLON	x8K8HKEe9Ke
31-Oct-2023	10:04:44	GBP	15	149.65	XLON	x8K8HKEe9Kp
31-Oct-2023	10:02:53	GBP	148	149.65	XLON	x8K8HKEfsQU
31-Oct-2023	09:57:17	GBP	30	149.10	XLON	x8K8HKEfpNf
31-Oct-2023	09:57:05	GBP	7	149.10	XLON	x8K8HKEfpGV
31-Oct-2023	09:57:04	GBP	307	149.30	XLON	x8K8HKEfpJA
31-Oct-2023	09:57:03	GBP	425	149.50	XLON	x8K8HKEfpIK

31-Oct-2023	09:57:03	GBP	394	149.65	XLON	x8K8HKEfpTk
31-Oct-2023	09:57:03	GBP	307	149.65	XLON	x8K8HKEfpTW
31-Oct-2023	09:43:35	GBP	17	149.65	XLON	x8K8HKEf@Jv
31-Oct-2023	09:40:39	GBP	569	149.60	XLON	x8K8HKEf\$nQ
31-Oct-2023	09:36:52	GBP	411	149.80	XLON	x8K8HKEf\$VB
31-Oct-2023	09:35:05	GBP	8	150.15	XLON	x8K8HKEfyf3
31-Oct-2023	09:35:05	GBP	39	150.15	XLON	x8K8HKEfyf5
31-Oct-2023	09:35:05	GBP	263	150.20	XLON	x8K8HKEfyfU
31-Oct-2023	09:33:53	GBP	227	150.10	XLON	x8K8HKEfywx
31-Oct-2023	09:33:53	GBP	30	150.10	XLON	x8K8HKEfywz
31-Oct-2023	09:33:52	GBP	450	150.10	XLON	x8K8HKEfywA
31-Oct-2023	09:31:33	GBP	289	150.50	XLON	x8K8HKEfyU@
31-Oct-2023	09:31:33	GBP	67	150.50	XLON	x8K8HKEfyU0
31-Oct-2023	09:31:32	GBP	484	150.55	XLON	x8K8HKEfyU6
31-Oct-2023	09:31:32	GBP	512	150.55	XLON	x8K8HKEfyUD
31-Oct-2023	09:30:04	GBP	274	150.65	XLON	x8K8HKEfziN
31-Oct-2023	09:30:04	GBP	18	150.65	XLON	x8K8HKEfziR
31-Oct-2023	09:27:36	GBP	5	150.70	XLON	x8K8HKEfz7@
31-Oct-2023	09:27:36	GBP	5	150.70	XLON	x8K8HKEfz70
31-Oct-2023	09:27:36	GBP	1,107	150.70	XLON	x8K8HKEfz79
31-Oct-2023	09:27:36	GBP	400	150.70	XLON	x8K8HKEfz7B
31-Oct-2023	09:27:36	GBP	400	150.70	XLON	x8K8HKEfz7D
31-Oct-2023	09:27:36	GBP	191	150.70	XLON	x8K8HKEfz7F
31-Oct-2023	09:27:36	GBP	994	150.70	XLON	x8K8HKEfz7y
31-Oct-2023	09:15:59	GBP	159	150.40	XLON	x8K8HKEfxx3
31-Oct-2023	09:15:59	GBP	285	150.40	XLON	x8K8HKEfxx5
31-Oct-2023	09:15:59	GBP	118	150.40	XLON	x8K8HKEfxx7
31-Oct-2023	09:15:59	GBP	394	150.45	XLON	x8K8HKEfxxL
31-Oct-2023	09:15:59	GBP	562	150.50	XLON	x8K8HKEfxxN
31-Oct-2023	09:12:45	GBP	82	150.60	XLON	x8K8HKEfuYF
31-Oct-2023	09:12:43	GBP	202	150.60	XLON	x8K8HKEfujd
31-Oct-2023	09:12:43	GBP	175	150.60	XLON	x8K8HKEfuji
31-Oct-2023	09:12:43	GBP	1,783	150.80	XLON	x8K8HKEfujr
31-Oct-2023	09:07:56	GBP	44	150.55	XLON	x8K8HKEfvyyw
31-Oct-2023	09:06:23	GBP	165	150.50	XLON	x8K8HKEfvV@
31-Oct-2023	09:06:23	GBP	400	150.50	XLON	x8K8HKEfvV0
31-Oct-2023	09:06:23	GBP	232	150.50	XLON	x8K8HKEfvVp
31-Oct-2023	09:06:23	GBP	395	150.45	XLON	x8K8HKEfvVy
31-Oct-2023	09:03:28	GBP	357	150.55	XLON	x8K8HKEfcrRG
31-Oct-2023	09:03:28	GBP	511	150.60	XLON	x8K8HKEfcrI
31-Oct-2023	09:01:34	GBP	60	150.65	XLON	x8K8HKEfd@a
31-Oct-2023	09:01:34	GBP	418	150.75	XLON	x8K8HKEfd@t
31-Oct-2023	09:01:34	GBP	55	150.65	XLON	x8K8HKEfd@W
31-Oct-2023	09:01:34	GBP	183	150.65	XLON	x8K8HKEfd@Y
31-Oct-2023	09:01:04	GBP	247	150.85	XLON	x8K8HKEfd6M
31-Oct-2023	09:01:04	GBP	658	150.85	XLON	x8K8HKEfd6O
31-Oct-2023	09:01:04	GBP	327	150.85	XLON	x8K8HKEfd6S
31-Oct-2023	08:58:33	GBP	434	150.35	XLON	x8K8HKEfagd
31-Oct-2023	08:56:03	GBP	185	150.35	XLON	x8K8HKEfaS2
31-Oct-2023	08:56:01	GBP	15	150.35	XLON	x8K8HKEfaSU
31-Oct-2023	08:56:00	GBP	97	150.35	XLON	x8K8HKEfaVT
31-Oct-2023	08:55:59	GBP	517	150.50	XLON	x8K8HKEfaU1
31-Oct-2023	08:55:59	GBP	47	150.35	XLON	x8K8HKEfaUg
31-Oct-2023	08:55:59	GBP	60	150.35	XLON	x8K8HKEfaUi
31-Oct-2023	08:55:59	GBP	1,020	150.50	XLON	x8K8HKEfaUo
31-Oct-2023	08:47:28	GBP	515	150.55	XLON	x8K8HKEfZKe
31-Oct-2023	08:47:28	GBP	359	150.50	XLON	x8K8HKEfZKW
31-Oct-2023	08:47:28	GBP	359	150.45	XLON	x8K8HKEfZLV
31-Oct-2023	08:45:38	GBP	121	150.55	XLON	x8K8HKEfWj9

31-Oct-2023	08:43:16	GBP	159	150.70	XLON	x8K8HKEfW7k
31-Oct-2023	08:43:15	GBP	102	150.70	XLON	x8K8HKEfW70
31-Oct-2023	08:43:15	GBP	96	150.70	XLON	x8K8HKEfW7z
31-Oct-2023	08:43:14	GBP	286	150.70	XLON	x8K8HKEfW7B
31-Oct-2023	08:43:12	GBP	108	150.70	XLON	x8K8HKEfW7L
31-Oct-2023	08:43:12	GBP	240	150.75	XLON	x8K8HKEfW7N
31-Oct-2023	08:43:12	GBP	67	150.75	XLON	x8K8HKEfW7P
31-Oct-2023	08:43:10	GBP	401	150.90	XLON	x8K8HKEfW60
31-Oct-2023	08:37:39	GBP	211	150.40	XLON	x8K8HKEfbw
31-Oct-2023	08:37:38	GBP	40	150.40	XLON	x8K8HKEfbE
31-Oct-2023	08:37:38	GBP	50	150.40	XLON	x8K8HKEfbG
31-Oct-2023	08:37:38	GBP	433	150.45	XLON	x8K8HKEfbQ
31-Oct-2023	08:33:40	GBP	178	150.30	XLON	x8K8HKEfk2U
31-Oct-2023	08:33:40	GBP	61	150.30	XLON	x8K8HKEfkDW
31-Oct-2023	08:33:40	GBP	159	150.30	XLON	x8K8HKEfkDY
31-Oct-2023	08:33:38	GBP	230	150.65	XLON	x8K8HKEfkD1
31-Oct-2023	08:33:38	GBP	578	150.65	XLON	x8K8HKEfkDp
31-Oct-2023	08:33:38	GBP	400	150.65	XLON	x8K8HKEfkDr
31-Oct-2023	08:32:52	GBP	398	150.45	XLON	x8K8HKEfkMd
31-Oct-2023	08:30:01	GBP	187	150.45	XLON	x8K8HKEflnW
31-Oct-2023	08:30:01	GBP	19	150.45	XLON	x8K8HKEflsU
31-Oct-2023	08:30:00	GBP	151	150.65	XLON	x8K8HKEfln8
31-Oct-2023	08:30:00	GBP	41	150.45	XLON	x8K8HKEflnf
31-Oct-2023	08:30:00	GBP	60	150.45	XLON	x8K8HKEflnl
31-Oct-2023	08:30:00	GBP	246	150.65	XLON	x8K8HKEflnv
31-Oct-2023	08:29:56	GBP	1,770	150.95	XLON	x8K8HKEflpc
31-Oct-2023	08:29:13	GBP	30	150.60	XLON	x8K8HKEflv7
31-Oct-2023	08:29:13	GBP	93	150.60	XLON	x8K8HKEflvG
31-Oct-2023	08:29:12	GBP	320	150.60	XLON	x8K8HKEflul
31-Oct-2023	08:29:12	GBP	31	150.70	XLON	x8K8HKEflus
31-Oct-2023	08:29:11	GBP	276	150.70	XLON	x8K8HKEflu1
31-Oct-2023	08:29:11	GBP	402	150.90	XLON	x8K8HKEfluF
31-Oct-2023	08:20:47	GBP	1	150.80	XLON	x8K8HKEfjlz
31-Oct-2023	08:13:57	GBP	323	150.55	XLON	x8K8HKEfgN3
31-Oct-2023	08:13:57	GBP	323	150.70	XLON	x8K8HKEfgN6
31-Oct-2023	08:13:57	GBP	61	150.70	XLON	x8K8HKEfgNP
31-Oct-2023	08:13:57	GBP	324	150.70	XLON	x8K8HKEfgNQ
31-Oct-2023	08:13:57	GBP	307	150.75	XLON	x8K8HKEfgNS
31-Oct-2023	08:13:51	GBP	48	149.55	XLON	x8K8HKEfgGI
31-Oct-2023	08:13:41	GBP	592	149.85	XLON	x8K8HKEfgTa
31-Oct-2023	08:13:41	GBP	62	149.85	XLON	x8K8HKEfgTY
31-Oct-2023	08:09:50	GBP	37	148.25	XLON	x8K8HKEfhM0
31-Oct-2023	08:09:50	GBP	221	148.25	XLON	x8K8HKEfhM9
31-Oct-2023	08:09:50	GBP	122	148.30	XLON	x8K8HKEfhMA
31-Oct-2023	08:09:50	GBP	185	148.30	XLON	x8K8HKEfhMC
31-Oct-2023	08:09:09	GBP	161	148.50	XLON	x8K8HKEfhUA
31-Oct-2023	08:09:09	GBP	146	148.50	XLON	x8K8HKEfhUC
31-Oct-2023	08:09:04	GBP	162	148.55	XLON	x8K8HKEfhPu
31-Oct-2023	08:09:03	GBP	145	148.55	XLON	x8K8HKEfhOt
31-Oct-2023	08:09:02	GBP	1,120	149.15	XLON	x8K8HKEfhO3
31-Oct-2023	08:09:02	GBP	73	149.15	XLON	x8K8HKEfhO5
31-Oct-2023	08:09:02	GBP	249	149.15	XLON	x8K8HKEfhO7
31-Oct-2023	08:07:04	GBP	190	148.25	XLON	x8K8HKEfewc
31-Oct-2023	08:07:04	GBP	39	148.30	XLON	x8K8HKEfewr
31-Oct-2023	08:07:04	GBP	38	148.30	XLON	x8K8HKEfewt
31-Oct-2023	08:07:04	GBP	77	148.30	XLON	x8K8HKEfewv
31-Oct-2023	08:07:04	GBP	153	148.30	XLON	x8K8HKEfewx
31-Oct-2023	08:07:04	GBP	11	148.25	XLON	x8K8HKEfex6
31-Oct-2023	08:07:04	GBP	44	148.25	XLON	x8K8HKEfexK

31-Oct-2023	08:07:03	GBP	649	149.05	XLON	x8K8HKEfe5x
31-Oct-2023	08:07:03	GBP	671	149.05	XLON	x8K8HKEfe5z
31-Oct-2023	08:05:12	GBP	240	149.00	XLON	x8K8HKEfeO@
31-Oct-2023	08:05:12	GBP	583	149.05	XLON	x8K8HKEfeO5
31-Oct-2023	08:05:12	GBP	971	149.10	XLON	x8K8HKEfeO7