



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

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

The Company announces that on 02 November 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 02 November 2023	200,000	0	0	0
Highest price paid (per ordinary share/CDI) on 02 November 2023	£1.5660	-	-	-
Lowest price paid (per ordinary share/CDI) on 02 November 2023	£1.5455	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.5566	-	-	-

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 26,802,736. As such, the Company has now bought back 27,002,736 ordinary shares and CDIs (in aggregate). In connection with the Buyback, the Company intends to repurchase up to £50 million of ordinary shares and CDIs (in aggregate).

Following settlement of the above purchases and cancellation of the purchased ordinary shares and CDIs, the Company’s total number of ordinary shares in issue shall be 1,339,449,732, of which 678,531,632 will be represented by CDIs.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of Retained EU Law as defined in the European Union (Withdrawal) Act 2018, the detailed breakdown of individual trades made by Citigroup Global Markets Limited on behalf of the Company as part of the share buyback programme is set out below.

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

Announcement authorised for release by Lorna McMillian, Group Company Secretary.

Virgin Money UK PLC is registered in England and Wales (company number: 09595911) and as a foreign company in Australia (ARBN 609 948 281) and has its registered office at Jubilee House, Gosforth, Newcastle upon Tyne, NE3 4PL

Schedule of Purchases – Individual Transactions

On XLON, CHIX or BATE:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	GB00BD6GN030
Intermediary Name	Citigroup Global Markets Limited
Intermediary Code	SBILGB2L
Time zone	GMT
Currency	GBP

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
02-Nov-2023	16:24:31	GBp	317	156.05	XLON	x8K8H0NJ1q7
02-Nov-2023	16:24:31	GBp	179	156.05	XLON	x8K8H0NJ1q9
02-Nov-2023	16:23:13	GBp	495	155.90	XLON	x8K8H0NJEYj
02-Nov-2023	16:22:59	GBp	728	155.75	XLON	x8K8H0NJErS
02-Nov-2023	16:22:42	GBp	335	155.80	XLON	x8K8H0NJEzp
02-Nov-2023	16:22:10	GBp	646	155.80	XLON	x8K8H0NJEbL
02-Nov-2023	16:22:07	GBp	565	155.85	XLON	x8K8H0NJEKA
02-Nov-2023	16:22:06	GBp	1,291	155.90	XLON	x8K8H0NJEmd
02-Nov-2023	16:22:00	GBp	3,750	156.05	XLON	x8K8H0NJEJo
02-Nov-2023	16:22:00	GBp	231	156.05	XLON	x8K8H0NJEJq
02-Nov-2023	16:21:57	GBp	144	156.00	XLON	x8K8H0NJEVd
02-Nov-2023	16:21:57	GBp	569	156.00	XLON	x8K8H0NJEVn
02-Nov-2023	16:18:06	GBp	528	155.65	XLON	x8K8H0NJDv
02-Nov-2023	16:18:06	GBp	1,205	155.70	XLON	x8K8H0NJDw
02-Nov-2023	16:18:04	GBp	1,158	155.80	XLON	x8K8H0NJDk
02-Nov-2023	16:18:04	GBp	1,359	155.80	XLON	x8K8H0NJDkI
02-Nov-2023	16:18:04	GBp	7	155.80	XLON	x8K8H0NJDkn
02-Nov-2023	16:17:08	GBp	387	155.55	XLON	x8K8H0NJAum
02-Nov-2023	16:15:33	GBp	291	155.40	XLON	x8K8H0NJB92
02-Nov-2023	16:15:33	GBp	662	155.40	XLON	x8K8H0NJB94
02-Nov-2023	16:14:02	GBp	673	155.35	XLON	x8K8H0NJB8LF
02-Nov-2023	16:14:02	GBp	698	155.35	XLON	x8K8H0NJB8LT
02-Nov-2023	16:12:12	GBp	454	155.50	XLON	x8K8H0NCsaa
02-Nov-2023	16:12:12	GBp	650	155.55	XLON	x8K8H0NCsaf
02-Nov-2023	16:12:12	GBp	663	155.60	XLON	x8K8H0NCsas
02-Nov-2023	16:12:12	GBp	947	155.65	XLON	x8K8H0NCsau
02-Nov-2023	16:11:49	GBp	1,269	155.70	XLON	x8K8H0NCsna
02-Nov-2023	16:11:42	GBp	371	155.70	XLON	x8K8H0NCsoE
02-Nov-2023	16:11:42	GBp	400	155.70	XLON	x8K8H0NCsoG
02-Nov-2023	16:11:42	GBp	272	155.70	XLON	x8K8H0NCsol
02-Nov-2023	16:11:37	GBp	1,030	155.80	XLON	x8K8H0NCsy7
02-Nov-2023	16:11:37	GBp	400	155.80	XLON	x8K8H0NCsy9
02-Nov-2023	16:11:37	GBp	400	155.80	XLON	x8K8H0NCsyB
02-Nov-2023	16:10:03	GBp	1,059	155.60	XLON	x8K8H0NCt49
02-Nov-2023	16:10:03	GBp	748	155.60	XLON	x8K8H0NCt7I
02-Nov-2023	16:08:33	GBp	67	155.70	XLON	x8K8H0NCq42
02-Nov-2023	16:08:33	GBp	351	155.70	XLON	x8K8H0NCq44
02-Nov-2023	16:08:22	GBp	26	155.70	XLON	x8K8H0NCqEs
02-Nov-2023	16:07:54	GBp	439	155.75	XLON	x8K8H0NCqQK

02-Nov-2023	16:07:54	GBp	308	155.75	XLON	x8K8H0NCqQS
02-Nov-2023	16:07:54	GBp	302	155.75	XLON	x8K8H0NCqQU
02-Nov-2023	16:06:57	GBp	590	155.80	XLON	x8K8H0NCrF2
02-Nov-2023	16:05:23	GBp	411	155.95	XLON	x8K8H0NCof7
02-Nov-2023	16:05:23	GBp	510	155.95	XLON	x8K8H0NCofy
02-Nov-2023	16:04:25	GBp	480	156.30	XLON	x8K8H0NCpEk
02-Nov-2023	16:04:25	GBp	79	156.35	XLON	x8K8H0NCpEm
02-Nov-2023	16:04:25	GBp	608	156.35	XLON	x8K8H0NCpEo
02-Nov-2023	16:04:24	GBp	999	156.40	XLON	x8K8H0NCp97
02-Nov-2023	16:03:04	GBp	1,290	156.45	XLON	x8K8H0NCm0p
02-Nov-2023	16:01:44	GBp	424	156.55	XLON	x8K8H0NCny\$
02-Nov-2023	16:01:44	GBp	1,335	156.60	XLON	x8K8H0NCny7
02-Nov-2023	16:01:44	GBp	352	156.55	XLON	x8K8H0NCnzO
02-Nov-2023	16:01:44	GBp	27	156.55	XLON	x8K8H0NCnzQ
02-Nov-2023	15:39:58	GBp	313	156.60	XLON	x8K8H0NCIgl
02-Nov-2023	15:31:36	GBp	349	156.50	XLON	x8K8H0NCfLI
02-Nov-2023	15:31:12	GBp	386	156.45	XLON	x8K8H0NCMc3
02-Nov-2023	15:31:12	GBp	34	156.45	XLON	x8K8H0NCMce
02-Nov-2023	15:31:12	GBp	303	156.45	XLON	x8K8H0NCMcg
02-Nov-2023	15:31:12	GBp	266	156.40	XLON	x8K8H0NCMdz
02-Nov-2023	15:30:26	GBp	384	156.45	XLON	x8K8H0NCM9R
02-Nov-2023	15:28:38	GBp	385	156.45	XLON	x8K8H0NCky0
02-Nov-2023	15:27:34	GBp	384	156.45	XLON	x8K8H0NCLz2
02-Nov-2023	15:27:14	GBp	363	156.50	XLON	x8K8H0NCL27
02-Nov-2023	15:26:51	GBp	152	156.50	XLON	x8K8H0NCLR3
02-Nov-2023	15:26:51	GBp	613	156.55	XLON	x8K8H0NCLR5
02-Nov-2023	15:24:09	GBp	449	156.45	XLON	x8K8H0NCGZe
02-Nov-2023	15:23:20	GBp	492	156.55	XLON	x8K8H0NCGKM
02-Nov-2023	15:23:20	GBp	750	156.60	XLON	x8K8H0NCGKO
02-Nov-2023	15:18:04	GBp	52	156.60	XLON	x8K8H0NCTr9
02-Nov-2023	15:18:04	GBp	218	156.60	XLON	x8K8H0NCTrB
02-Nov-2023	15:16:59	GBp	552	156.60	XLON	x8K8H0NCQja
02-Nov-2023	15:16:59	GBp	251	156.60	XLON	x8K8H0NCQjc
02-Nov-2023	15:16:59	GBp	622	156.60	XLON	x8K8H0NCQjY
02-Nov-2023	15:16:20	GBp	400	156.60	XLON	x8K8H0NCQFO
02-Nov-2023	15:16:20	GBp	110	156.60	XLON	x8K8H0NCQFQ
02-Nov-2023	15:16:17	GBp	242	156.50	XLON	x8K8H0NCQBu
02-Nov-2023	15:16:16	GBp	264	156.50	XLON	x8K8H0NCQAn
02-Nov-2023	15:16:15	GBp	400	156.50	XLON	x8K8H0NCQA\$
02-Nov-2023	15:16:15	GBp	177	156.50	XLON	x8K8H0NCQA1
02-Nov-2023	15:16:14	GBp	266	156.50	XLON	x8K8H0NCQAL
02-Nov-2023	15:15:10	GBp	251	156.30	XLON	x8K8H0NCR64
02-Nov-2023	15:14:47	GBp	549	156.35	XLON	x8K8H0NCRQI
02-Nov-2023	15:14:47	GBp	115	156.35	XLON	x8K8H0NCRQM
02-Nov-2023	15:14:47	GBp	153	156.35	XLON	x8K8H0NCRQO
02-Nov-2023	15:14:45	GBp	840	156.30	XLON	x8K8H0NCOXv
02-Nov-2023	15:13:14	GBp	470	156.30	XLON	x8K8H0NCPCa
02-Nov-2023	15:13:14	GBp	49	156.30	XLON	x8K8H0NCPCc
02-Nov-2023	15:13:14	GBp	74	156.30	XLON	x8K8H0NCPCg
02-Nov-2023	15:13:14	GBp	335	156.30	XLON	x8K8H0NCPCm
02-Nov-2023	15:12:11	GBp	364	156.30	XLON	x8K8H0NC6of
02-Nov-2023	15:12:11	GBp	101	156.30	XLON	x8K8H0NC6oh
02-Nov-2023	15:11:09	GBp	620	156.30	XLON	x8K8H0NC7iT
02-Nov-2023	15:11:07	GBp	619	156.35	XLON	x8K8H0NC7en
02-Nov-2023	15:10:19	GBp	139	156.40	XLON	x8K8H0NC7Aw
02-Nov-2023	15:10:19	GBp	161	156.40	XLON	x8K8H0NC7Ay
02-Nov-2023	15:10:18	GBp	271	156.45	XLON	x8K8H0NC7Ko
02-Nov-2023	15:10:18	GBp	391	156.50	XLON	x8K8H0NC7Kq
02-Nov-2023	15:10:18	GBp	432	156.45	XLON	x8K8H0NC7L6

02-Nov-2023	15:10:18	GBp	1,347	156.55	XLON	x8K8H0NC7LG
02-Nov-2023	15:10:18	GBp	255	156.50	XLON	x8K8H0NC7LI
02-Nov-2023	15:04:31	GBp	424	156.55	XLON	x8K8H0NC0wg
02-Nov-2023	15:04:31	GBp	616	156.60	XLON	x8K8H0NC0wi
02-Nov-2023	15:02:03	GBp	335	156.60	XLON	x8K8H0NCEsP
02-Nov-2023	15:02:03	GBp	335	156.60	XLON	x8K8H0NCEsV
02-Nov-2023	15:01:05	GBp	371	156.55	XLON	x8K8H0NCFYy
02-Nov-2023	15:00:44	GBp	367	156.60	XLON	x8K8H0NCFog
02-Nov-2023	14:56:28	GBp	562	156.45	XLON	x8K8H0NCAu4
02-Nov-2023	14:55:46	GBp	668	156.50	XLON	x8K8H0NCAR1
02-Nov-2023	14:55:45	GBp	716	156.50	XLON	x8K8H0NCARD
02-Nov-2023	14:52:24	GBp	288	156.55	XLON	x8K8H0NC9wm
02-Nov-2023	14:52:18	GBp	492	156.55	XLON	x8K8H0NC96e
02-Nov-2023	14:49:21	GBp	538	156.60	XLON	x8K8H0NDtK0
02-Nov-2023	14:48:52	GBp	692	156.60	XLON	x8K8H0NDqW5
02-Nov-2023	14:47:01	GBp	335	156.60	XLON	x8K8H0NDrLz
02-Nov-2023	14:43:43	GBp	269	156.60	XLON	x8K8H0NDmXK
02-Nov-2023	14:43:29	GBp	389	156.60	XLON	x8K8H0NDmgN
02-Nov-2023	14:42:49	GBp	282	156.60	XLON	x8K8H0NDmAJ
02-Nov-2023	14:42:49	GBp	400	156.60	XLON	x8K8H0NDmAL
02-Nov-2023	14:38:31	GBp	545	156.60	XLON	x8K8H0ND\$TE
02-Nov-2023	14:34:16	GBp	558	156.50	XLON	x8K8H0NDwKt
02-Nov-2023	14:33:36	GBp	99	156.60	XLON	x8K8H0NDxhH
02-Nov-2023	14:33:36	GBp	340	156.55	XLON	x8K8H0NDxhJ
02-Nov-2023	14:33:36	GBp	103	156.55	XLON	x8K8H0NDxhN
02-Nov-2023	14:33:36	GBp	319	156.55	XLON	x8K8H0NDxhR
02-Nov-2023	14:33:36	GBp	235	156.55	XLON	x8K8H0NDxhV
02-Nov-2023	14:30:01	GBp	61	156.45	XLON	x8K8H0NDcie
02-Nov-2023	14:30:01	GBp	400	156.45	XLON	x8K8H0NDcig
02-Nov-2023	14:30:01	GBp	517	156.45	XLON	x8K8H0NDcim
02-Nov-2023	14:29:47	GBp	621	156.40	XLON	x8K8H0NDcsx
02-Nov-2023	14:28:21	GBp	99	156.30	XLON	x8K8H0NDd5M
02-Nov-2023	14:28:21	GBp	400	156.30	XLON	x8K8H0NDd5O
02-Nov-2023	14:28:21	GBp	117	156.30	XLON	x8K8H0NDd5Q
02-Nov-2023	14:27:29	GBp	541	156.35	XLON	x8K8H0NDakz
02-Nov-2023	14:27:26	GBp	538	156.35	XLON	x8K8H0NDahh
02-Nov-2023	14:22:24	GBp	311	156.35	XLON	x8K8H0NDWvl
02-Nov-2023	14:22:00	GBp	448	156.40	XLON	x8K8H0NDWI7
02-Nov-2023	14:20:55	GBp	147	156.55	XLON	x8K8H0NDXPk
02-Nov-2023	14:20:55	GBp	128	156.50	XLON	x8K8H0NDXPm
02-Nov-2023	14:20:55	GBp	443	156.45	XLON	x8K8H0NDXPv
02-Nov-2023	14:20:55	GBp	634	156.50	XLON	x8K8H0NDXPx
02-Nov-2023	14:19:29	GBp	113	156.40	XLON	x8K8H0NDI0H
02-Nov-2023	14:19:29	GBp	260	156.40	XLON	x8K8H0NDI0J
02-Nov-2023	14:19:29	GBp	531	156.35	XLON	x8K8H0NDI0T
02-Nov-2023	14:18:36	GBp	535	156.40	XLON	x8K8H0NDi2C
02-Nov-2023	14:18:36	GBp	533	156.45	XLON	x8K8H0NDiDV
02-Nov-2023	14:14:02	GBp	469	155.95	XLON	x8K8H0NDLxq
02-Nov-2023	14:14:02	GBp	141	155.95	XLON	x8K8H0NDLxs
02-Nov-2023	14:11:00	GBp	229	156.10	XLON	x8K8H0NDJct
02-Nov-2023	14:10:56	GBp	17	156.15	XLON	x8K8H0NDJFP
02-Nov-2023	14:10:56	GBp	404	156.15	XLON	x8K8H0NDJFQ
02-Nov-2023	14:10:16	GBp	418	156.10	XLON	x8K8H0NDGYB
02-Nov-2023	14:08:32	GBp	553	156.15	XLON	x8K8H0NDHwv
02-Nov-2023	14:08:28	GBp	1,068	156.25	XLON	x8K8H0NDH1N
02-Nov-2023	14:08:28	GBp	219	156.25	XLON	x8K8H0NDH1P
02-Nov-2023	14:06:32	GBp	518	156.25	XLON	x8K8H0NDVIG
02-Nov-2023	14:06:32	GBp	69	156.25	XLON	x8K8H0NDVII
02-Nov-2023	14:06:32	GBp	196	156.25	XLON	x8K8H0NDVIK

02-Nov-2023	14:06:32	GBp	335	156.25	XLON	x8K8H0NDVIS
02-Nov-2023	14:05:32	GBp	419	156.15	XLON	x8K8H0NDVRZ
02-Nov-2023	14:04:36	GBp	271	156.10	XLON	x8K8H0NDSLf
02-Nov-2023	14:04:36	GBp	40	156.10	XLON	x8K8H0NDSLh
02-Nov-2023	14:04:36	GBp	304	156.10	XLON	x8K8H0NDSLj
02-Nov-2023	14:04:36	GBp	225	156.10	XLON	x8K8H0NDSLn
02-Nov-2023	14:04:36	GBp	255	156.10	XLON	x8K8H0NDSLs
02-Nov-2023	14:01:44	GBp	567	156.15	XLON	x8K8H0NDQF4
02-Nov-2023	14:01:44	GBp	192	156.10	XLON	x8K8H0NDQFb
02-Nov-2023	14:01:44	GBp	248	156.10	XLON	x8K8H0NDQFd
02-Nov-2023	14:00:54	GBp	819	156.25	XLON	x8K8H0NDRp2
02-Nov-2023	14:00:54	GBp	407	156.25	XLON	x8K8H0NDRp4
02-Nov-2023	14:00:52	GBp	531	156.20	XLON	x8K8H0NDRyk
02-Nov-2023	13:57:34	GBp	373	156.20	XLON	x8K8H0NDP1L
02-Nov-2023	13:56:53	GBp	663	156.25	XLON	x8K8H0ND6Z@
02-Nov-2023	13:56:22	GBp	550	156.30	XLON	x8K8H0ND6xk
02-Nov-2023	13:53:58	GBp	1,024	156.35	XLON	x8K8H0ND4\$G
02-Nov-2023	13:52:09	GBp	335	156.30	XLON	x8K8H0ND5Rf
02-Nov-2023	13:49:08	GBp	379	155.95	XLON	x8K8H0ND1cG
02-Nov-2023	13:48:51	GBp	356	156.00	XLON	x8K8H0ND1r@
02-Nov-2023	13:48:46	GBp	211	156.00	XLON	x8K8H0ND1n@
02-Nov-2023	13:48:46	GBp	400	156.00	XLON	x8K8H0ND1n0
02-Nov-2023	13:48:10	GBp	265	156.10	XLON	x8K8H0ND18D
02-Nov-2023	13:48:10	GBp	163	156.10	XLON	x8K8H0ND18H
02-Nov-2023	13:46:38	GBp	1,004	156.10	XLON	x8K8H0NDEMh
02-Nov-2023	13:46:38	GBp	400	156.10	XLON	x8K8H0NDEMj
02-Nov-2023	13:46:38	GBp	400	156.10	XLON	x8K8H0NDEMI
02-Nov-2023	13:46:38	GBp	400	156.10	XLON	x8K8H0NDEMn
02-Nov-2023	13:44:45	GBp	124	156.00	XLON	x8K8H0NDCaH
02-Nov-2023	13:44:45	GBp	400	156.00	XLON	x8K8H0NDCaJ
02-Nov-2023	13:43:34	GBp	520	156.00	XLON	x8K8H0NDCIZ
02-Nov-2023	13:41:22	GBp	209	156.05	XLON	x8K8H0NDAmc
02-Nov-2023	13:41:22	GBp	521	156.00	XLON	x8K8H0NDAmv
02-Nov-2023	13:40:22	GBp	523	156.05	XLON	x8K8H0NDBy\$
02-Nov-2023	13:40:02	GBp	187	156.15	XLON	x8K8H0NDBDE
02-Nov-2023	13:39:31	GBp	52	156.10	XLON	x8K8H0ND8ae
02-Nov-2023	13:39:31	GBp	269	156.10	XLON	x8K8H0ND8ag
02-Nov-2023	13:39:31	GBp	185	156.10	XLON	x8K8H0ND8ap
02-Nov-2023	13:33:49	GBp	407	155.75	XLON	x8K8H0NEqWA
02-Nov-2023	13:33:49	GBp	248	155.75	XLON	x8K8H0NEqWC
02-Nov-2023	13:32:43	GBp	622	155.80	XLON	x8K8H0NErc8
02-Nov-2023	13:32:42	GBp	515	155.80	XLON	x8K8H0NErWg
02-Nov-2023	13:30:02	GBp	598	155.45	XLON	x8K8H0NEp9r
02-Nov-2023	13:30:01	GBp	434	155.45	XLON	x8K8H0NEpBK
02-Nov-2023	13:30:00	GBp	335	155.50	XLON	x8K8H0NEpKr
02-Nov-2023	13:29:59	GBp	335	155.55	XLON	x8K8H0NEpMI
02-Nov-2023	13:29:59	GBp	519	155.55	XLON	x8K8H0NEpH9
02-Nov-2023	13:25:57	GBp	343	155.60	XLON	x8K8H0NE@Gm
02-Nov-2023	13:25:57	GBp	123	155.60	XLON	x8K8H0NE@Go
02-Nov-2023	13:25:08	GBp	686	155.65	XLON	x8K8H0NE\$zg
02-Nov-2023	13:25:08	GBp	128	155.65	XLON	x8K8H0NE\$zk
02-Nov-2023	13:25:08	GBp	278	155.65	XLON	x8K8H0NE\$zu
02-Nov-2023	13:25:02	GBp	509	155.65	XLON	x8K8H0NE\$x7
02-Nov-2023	13:24:32	GBp	520	155.75	XLON	x8K8H0NE\$Gg
02-Nov-2023	13:24:32	GBp	519	155.70	XLON	x8K8H0NE\$HH
02-Nov-2023	13:23:53	GBp	509	155.80	XLON	x8K8H0NEyhL
02-Nov-2023	13:14:39	GBp	539	155.70	XLON	x8K8H0NEvwM
02-Nov-2023	13:13:47	GBp	499	155.75	XLON	x8K8H0NEvTb
02-Nov-2023	13:10:01	GBp	251	155.15	XLON	x8K8H0NEdUF

02-Nov-2023	13:10:01	GBp	449	155.15	XLON	x8K8H0NEdUI
02-Nov-2023	13:07:49	GBp	335	154.85	XLON	x8K8H0NEbp3
02-Nov-2023	13:07:49	GBp	483	154.85	XLON	x8K8H0NEbpS
02-Nov-2023	13:07:05	GBp	248	154.85	XLON	x8K8H0NEbHe
02-Nov-2023	12:59:27	GBp	423	154.90	XLON	x8K8H0NEXEp
02-Nov-2023	12:58:53	GBp	117	154.90	XLON	x8K8H0NEXOI
02-Nov-2023	12:58:27	GBp	512	154.90	XLON	x8K8H0NEkiw
02-Nov-2023	12:57:50	GBp	929	155.00	XLON	x8K8H0NEkwC
02-Nov-2023	12:55:26	GBp	400	154.90	XLON	x8K8H0NEINf
02-Nov-2023	12:50:26	GBp	327	154.85	XLON	x8K8H0NEgev
02-Nov-2023	12:50:24	GBp	365	154.85	XLON	x8K8H0NEghG
02-Nov-2023	12:49:34	GBp	214	154.90	XLON	x8K8H0NEgFQ
02-Nov-2023	12:49:34	GBp	179	154.90	XLON	x8K8H0NEgFS
02-Nov-2023	12:49:03	GBp	585	154.95	XLON	x8K8H0NEgRn
02-Nov-2023	12:46:55	GBp	351	154.95	XLON	x8K8H0NEeb@
02-Nov-2023	12:46:55	GBp	331	154.95	XLON	x8K8H0NEeby
02-Nov-2023	12:46:25	GBp	267	155.00	XLON	x8K8H0NEefx
02-Nov-2023	12:45:44	GBp	68	154.95	XLON	x8K8H0NEe73
02-Nov-2023	12:45:44	GBp	400	154.95	XLON	x8K8H0NEe75
02-Nov-2023	12:39:56	GBp	84	155.05	XLON	x8K8H0NENxd
02-Nov-2023	12:39:56	GBp	400	155.05	XLON	x8K8H0NENxf
02-Nov-2023	12:39:51	GBp	628	155.05	XLON	x8K8H0NEN49
02-Nov-2023	12:39:32	GBp	46	155.15	XLON	x8K8H0NEN2e
02-Nov-2023	12:39:32	GBp	220	155.15	XLON	x8K8H0NEN2g
02-Nov-2023	12:38:34	GBp	22	155.20	XLON	x8K8H0NEKd0
02-Nov-2023	12:38:34	GBp	261	155.20	XLON	x8K8H0NEKd2
02-Nov-2023	12:32:31	GBp	463	154.90	XLON	x8K8H0NEJJE
02-Nov-2023	12:32:31	GBp	427	154.90	XLON	x8K8H0NEJJO
02-Nov-2023	12:31:05	GBp	714	154.95	XLON	x8K8H0NEGIY
02-Nov-2023	12:27:56	GBp	900	154.90	XLON	x8K8H0NEUdu
02-Nov-2023	12:22:38	GBp	335	154.85	XLON	x8K8H0NEQ\$g
02-Nov-2023	12:20:34	GBp	37	154.85	XLON	x8K8H0NERoC
02-Nov-2023	12:20:34	GBp	391	154.85	XLON	x8K8H0NERoE
02-Nov-2023	12:20:33	GBp	225	154.90	XLON	x8K8H0NER\$b
02-Nov-2023	12:20:33	GBp	254	154.90	XLON	x8K8H0NER\$d
02-Nov-2023	12:19:45	GBp	787	155.00	XLON	x8K8H0NERBF
02-Nov-2023	12:19:45	GBp	99	155.00	XLON	x8K8H0NERBH
02-Nov-2023	12:18:24	GBp	121	155.00	XLON	x8K8H0NEOy5
02-Nov-2023	12:16:20	GBp	268	154.95	XLON	x8K8H0NEPpg
02-Nov-2023	12:16:20	GBp	426	154.95	XLON	x8K8H0NEPpi
02-Nov-2023	12:16:20	GBp	1	154.95	XLON	x8K8H0NEPpk
02-Nov-2023	12:11:57	GBp	335	154.85	XLON	x8K8H0NE71I
02-Nov-2023	12:11:50	GBp	367	155.05	XLON	x8K8H0NE7Ck
02-Nov-2023	12:11:50	GBp	36	155.05	XLON	x8K8H0NE7Cm
02-Nov-2023	12:11:50	GBp	38	155.00	XLON	x8K8H0NE7Co
02-Nov-2023	12:11:50	GBp	437	155.05	XLON	x8K8H0NE7Cw
02-Nov-2023	12:11:50	GBp	990	155.00	XLON	x8K8H0NE7DO
02-Nov-2023	12:11:50	GBp	36	155.00	XLON	x8K8H0NE7DQ
02-Nov-2023	12:04:43	GBp	24	155.00	XLON	x8K8H0NE3FW
02-Nov-2023	12:04:23	GBp	375	155.00	XLON	x8K8H0NE3Jh
02-Nov-2023	12:02:23	GBp	206	155.05	XLON	x8K8H0NE1kh
02-Nov-2023	12:00:54	GBp	290	155.05	XLON	x8K8H0NEEfQ
02-Nov-2023	12:00:36	GBp	349	155.20	XLON	x8K8H0NEE\$W
02-Nov-2023	11:58:45	GBp	344	155.50	XLON	x8K8H0NECW r
02-Nov-2023	11:58:44	GBp	165	155.50	XLON	x8K8H0NECZ3
02-Nov-2023	11:58:44	GBp	467	155.55	XLON	x8K8H0NECZ5
02-Nov-2023	11:53:40	GBp	612	155.65	XLON	x8K8H0NEBaI
02-Nov-2023	11:53:13	GBp	335	155.90	XLON	x8K8H0NEBs2
02-Nov-2023	11:53:13	GBp	427	155.85	XLON	x8K8H0NEBsu

02-Nov-2023	11:53:13	GBp	335	155.70	XLON	x8K8H0NEBtO
02-Nov-2023	11:53:00	GBp	335	155.90	XLON	x8K8H0NEB\$L
02-Nov-2023	11:52:56	GBp	93	155.90	XLON	x8K8H0NEBvF
02-Nov-2023	11:52:56	GBp	331	155.90	XLON	x8K8H0NEBvH
02-Nov-2023	11:47:20	GBp	83	156.00	XLON	x8K8H0NFsJE
02-Nov-2023	11:47:20	GBp	186	156.00	XLON	x8K8H0NFsJG
02-Nov-2023	11:46:32	GBp	269	156.00	XLON	x8K8H0NFto8
02-Nov-2023	11:44:10	GBp	578	155.90	XLON	x8K8H0NFraS
02-Nov-2023	11:42:56	GBp	575	155.90	XLON	x8K8H0NFrpJ
02-Nov-2023	11:42:32	GBp	421	156.00	XLON	x8K8H0NFos5
02-Nov-2023	11:42:32	GBp	21	156.00	XLON	x8K8H0NFot7
02-Nov-2023	11:42:32	GBp	400	156.00	XLON	x8K8H0NFot9
02-Nov-2023	11:40:46	GBp	126	156.10	XLON	x8K8H0NFpB\$
02-Nov-2023	11:37:26	GBp	319	155.90	XLON	x8K8H0NF@1d
02-Nov-2023	11:36:45	GBp	456	155.95	XLON	x8K8H0NF\$g8
02-Nov-2023	11:36:18	GBp	574	156.00	XLON	x8K8H0NF\$9c
02-Nov-2023	11:35:44	GBp	291	156.00	XLON	x8K8H0NFyLO
02-Nov-2023	11:35:44	GBp	66	156.00	XLON	x8K8H0NFyLQ
02-Nov-2023	11:35:44	GBp	208	156.00	XLON	x8K8H0NFyLS
02-Nov-2023	11:33:46	GBp	802	155.90	XLON	x8K8H0NFzTc
02-Nov-2023	11:33:06	GBp	389	155.85	XLON	x8K8H0NFwh4
02-Nov-2023	11:31:06	GBp	418	155.90	XLON	x8K8H0NFxdK
02-Nov-2023	11:29:03	GBp	250	155.95	XLON	x8K8H0NFui2
02-Nov-2023	11:29:03	GBp	1	155.95	XLON	x8K8H0NFui4
02-Nov-2023	11:29:03	GBp	116	155.95	XLON	x8K8H0NFuiv
02-Nov-2023	11:29:03	GBp	322	155.95	XLON	x8K8H0NFuix
02-Nov-2023	11:27:19	GBp	41	155.55	XLON	x8K8H0NFvZy
02-Nov-2023	11:27:15	GBp	1,356	155.70	XLON	x8K8H0NFvec
02-Nov-2023	11:27:15	GBp	415	155.60	XLON	x8K8H0NFvej
02-Nov-2023	11:22:40	GBp	416	155.70	XLON	x8K8H0NFd0Y
02-Nov-2023	11:22:34	GBp	335	155.70	XLON	x8K8H0NFdDT
02-Nov-2023	11:22:29	GBp	413	155.70	XLON	x8K8H0NFd9n
02-Nov-2023	11:14:09	GBp	169	155.60	XLON	x8K8H0NFWkg
02-Nov-2023	11:14:09	GBp	105	155.60	XLON	x8K8H0NFWki
02-Nov-2023	11:13:23	GBp	395	155.65	XLON	x8K8H0NFW9a
02-Nov-2023	11:13:23	GBp	633	155.65	XLON	x8K8H0NFW9m
02-Nov-2023	11:10:36	GBp	244	155.80	XLON	x8K8H0NFkfX
02-Nov-2023	11:10:36	GBp	45	155.80	XLON	x8K8H0NFkkN
02-Nov-2023	11:10:36	GBp	205	155.80	XLON	x8K8H0NFkkR
02-Nov-2023	11:10:36	GBp	335	155.80	XLON	x8K8H0NFkkT
02-Nov-2023	11:05:40	GBp	108	155.90	XLON	x8K8H0NFiG\$
02-Nov-2023	11:05:40	GBp	385	155.90	XLON	x8K8H0NFiGz
02-Nov-2023	11:05:07	GBp	620	155.90	XLON	x8K8H0NFjei
02-Nov-2023	11:05:07	GBp	78	155.90	XLON	x8K8H0NFjem
02-Nov-2023	11:05:07	GBp	289	155.90	XLON	x8K8H0NFjeq
02-Nov-2023	11:04:55	GBp	975	155.85	XLON	x8K8H0NFjpN
02-Nov-2023	11:04:50	GBp	40	155.85	XLON	x8K8H0NFj\$1
02-Nov-2023	11:04:49	GBp	229	155.75	XLON	x8K8H0NFj@q
02-Nov-2023	11:04:35	GBp	358	155.70	XLON	x8K8H0NFj63
02-Nov-2023	11:00:23	GBp	187	155.55	XLON	x8K8H0NFhM7
02-Nov-2023	11:00:22	GBp	335	155.60	XLON	x8K8H0NFhHc
02-Nov-2023	11:00:20	GBp	406	155.65	XLON	x8K8H0NFhJn
02-Nov-2023	10:57:16	GBp	406	155.60	XLON	x8K8H0NFFlJ
02-Nov-2023	10:51:39	GBp	611	155.50	XLON	x8K8H0NFFlcV
02-Nov-2023	10:49:41	GBp	396	155.55	XLON	x8K8H0NFIb9
02-Nov-2023	10:48:45	GBp	415	155.65	XLON	x8K8H0NFI45
02-Nov-2023	10:48:45	GBp	594	155.70	XLON	x8K8H0NFI47
02-Nov-2023	10:48:22	GBp	294	155.70	XLON	x8K8H0NFIKB
02-Nov-2023	10:45:35	GBp	766	155.65	XLON	x8K8H0NFGuv

02-Nov-2023	10:45:35	GBP	1,000	155.65	XLON	x8K8H0NFGux
02-Nov-2023	10:44:15	GBP	266	155.60	XLON	x8K8H0NFHKS
02-Nov-2023	10:40:03	GBP	447	155.20	XLON	x8K8H0NFV8z
02-Nov-2023	10:35:44	GBP	495	155.10	XLON	x8K8H0NFQrH
02-Nov-2023	10:35:42	GBP	411	155.10	XLON	x8K8H0NFQt1
02-Nov-2023	10:35:02	GBP	1,000	155.20	XLON	x8K8H0NFFQCb
02-Nov-2023	10:35:02	GBP	303	155.20	XLON	x8K8H0NFFQCX
02-Nov-2023	10:35:02	GBP	334	155.20	XLON	x8K8H0NFFQDV
02-Nov-2023	10:31:45	GBP	288	155.05	XLON	x8K8H0NFO0a
02-Nov-2023	10:31:45	GBP	272	155.05	XLON	x8K8H0NFO0c
02-Nov-2023	10:31:45	GBP	440	155.05	XLON	x8K8H0NFO0Y
02-Nov-2023	10:27:57	GBP	55	154.65	XLON	x8K8H0NF6J6
02-Nov-2023	10:27:26	GBP	383	154.70	XLON	x8K8H0NF7XG
02-Nov-2023	10:26:44	GBP	307	154.70	XLON	x8K8H0NF7ug
02-Nov-2023	10:26:21	GBP	566	154.70	XLON	x8K8H0NF7Eo
02-Nov-2023	10:25:51	GBP	123	154.70	XLON	x8K8H0NF7Uw
02-Nov-2023	10:23:25	GBP	294	154.85	XLON	x8K8H0NF5oB
02-Nov-2023	10:23:25	GBP	109	154.85	XLON	x8K8H0NF5oD
02-Nov-2023	10:23:25	GBP	1,590	154.85	XLON	x8K8H0NF5oj
02-Nov-2023	10:23:25	GBP	400	154.85	XLON	x8K8H0NF5ol
02-Nov-2023	10:23:25	GBP	180	154.85	XLON	x8K8H0NF5on
02-Nov-2023	10:23:25	GBP	401	154.85	XLON	x8K8H0NF5oR
02-Nov-2023	10:23:25	GBP	354	154.80	XLON	x8K8H0NF5oX
02-Nov-2023	10:12:40	GBP	335	154.75	XLON	x8K8H0NFFjV
02-Nov-2023	10:12:02	GBP	153	154.80	XLON	x8K8H0NFFuu
02-Nov-2023	10:12:02	GBP	252	154.80	XLON	x8K8H0NFFuw
02-Nov-2023	10:11:38	GBP	17	154.95	XLON	x8K8H0NFFE4
02-Nov-2023	10:11:38	GBP	700	154.95	XLON	x8K8H0NFFE6
02-Nov-2023	10:11:38	GBP	300	154.95	XLON	x8K8H0NFFE8
02-Nov-2023	10:10:45	GBP	547	154.75	XLON	x8K8H0NFCla
02-Nov-2023	10:06:09	GBP	286	154.65	XLON	x8K8H0NFAJw
02-Nov-2023	10:05:13	GBP	404	154.85	XLON	x8K8H0NFBv1
02-Nov-2023	10:03:46	GBP	278	154.90	XLON	x8K8H0NF8gd
02-Nov-2023	10:03:31	GBP	460	155.00	XLON	x8K8H0NF8o3
02-Nov-2023	10:02:59	GBP	577	154.90	XLON	x8K8H0NF8CR
02-Nov-2023	10:02:57	GBP	395	155.00	XLON	x8K8H0NF8E6
02-Nov-2023	10:02:57	GBP	396	155.00	XLON	x8K8H0NF8EH
02-Nov-2023	10:00:53	GBP	602	154.90	XLON	x8K8H0NF9KM
02-Nov-2023	09:59:04	GBP	794	155.00	XLON	x8K8H0N8s98
02-Nov-2023	09:59:04	GBP	199	155.00	XLON	x8K8H0N8s9A
02-Nov-2023	09:59:04	GBP	431	154.90	XLON	x8K8H0N8s9w
02-Nov-2023	09:55:41	GBP	534	154.95	XLON	x8K8H0N8qDI
02-Nov-2023	09:55:41	GBP	581	155.00	XLON	x8K8H0N8qDt
02-Nov-2023	09:52:42	GBP	310	154.95	XLON	x8K8H0N8ouU
02-Nov-2023	09:52:42	GBP	444	155.00	XLON	x8K8H0N8oxY
02-Nov-2023	09:52:34	GBP	397	155.05	XLON	x8K8H0N8o3j
02-Nov-2023	09:52:34	GBP	494	155.05	XLON	x8K8H0N8o3Z
02-Nov-2023	09:50:25	GBP	313	155.10	XLON	x8K8H0N8pR@
02-Nov-2023	09:50:02	GBP	319	155.05	XLON	x8K8H0N8met
02-Nov-2023	09:48:26	GBP	314	155.00	XLON	x8K8H0N8nFP
02-Nov-2023	09:46:30	GBP	319	155.00	XLON	x8K8H0N8@jK
02-Nov-2023	09:46:30	GBP	552	155.00	XLON	x8K8H0N8@jM
02-Nov-2023	09:46:30	GBP	55	155.00	XLON	x8K8H0N8@jQ
02-Nov-2023	09:46:30	GBP	116	155.00	XLON	x8K8H0N8@jU
02-Nov-2023	09:44:11	GBP	328	155.00	XLON	x8K8H0N8\$gI
02-Nov-2023	09:44:11	GBP	577	155.05	XLON	x8K8H0N8\$gK
02-Nov-2023	09:42:51	GBP	43	155.05	XLON	x8K8H0N8\$Sf
02-Nov-2023	09:42:08	GBP	543	155.10	XLON	x8K8H0N8yrF
02-Nov-2023	09:41:40	GBP	132	155.25	XLON	x8K8H0N8y6\$

02-Nov-2023	09:41:40	GBp	58	155.25	XLON	x8K8H0N8y6x
02-Nov-2023	09:41:40	GBp	144	155.25	XLON	x8K8H0N8y6z
02-Nov-2023	09:40:23	GBp	806	155.25	XLON	x8K8H0N8zgM
02-Nov-2023	09:40:23	GBp	655	155.25	XLON	x8K8H0N8zgO
02-Nov-2023	09:40:23	GBp	345	155.25	XLON	x8K8H0N8zgQ
02-Nov-2023	09:36:23	GBp	504	155.05	XLON	x8K8H0N8xYo
02-Nov-2023	09:35:49	GBp	561	155.10	XLON	x8K8H0N8xuW
02-Nov-2023	09:33:26	GBp	251	155.10	XLON	x8K8H0N8u3P
02-Nov-2023	09:32:35	GBp	380	154.95	XLON	x8K8H0N8vYt
02-Nov-2023	09:32:31	GBp	460	154.95	XLON	x8K8H0N8vin
02-Nov-2023	09:32:24	GBp	825	155.10	XLON	x8K8H0N8vh9
02-Nov-2023	09:32:24	GBp	1,000	155.10	XLON	x8K8H0N8vhs
02-Nov-2023	09:32:24	GBp	1,000	155.10	XLON	x8K8H0N8vhu
02-Nov-2023	09:30:14	GBp	184	154.55	XLON	x8K8H0N8c2\$
02-Nov-2023	09:30:14	GBp	216	154.55	XLON	x8K8H0N8c21
02-Nov-2023	09:22:43	GBp	473	154.65	XLON	x8K8H0N8Y0F
02-Nov-2023	09:22:43	GBp	476	154.70	XLON	x8K8H0N8Y0M
02-Nov-2023	09:21:58	GBp	650	154.70	XLON	x8K8H0N8Zcs
02-Nov-2023	09:20:41	GBp	855	154.85	XLON	x8K8H0N8ZF7
02-Nov-2023	09:20:41	GBp	31	154.85	XLON	x8K8H0N8ZFv
02-Nov-2023	09:20:41	GBp	400	154.85	XLON	x8K8H0N8ZFx
02-Nov-2023	09:16:52	GBp	1,734	154.75	XLON	x8K8H0N8ka7
02-Nov-2023	09:16:45	GBp	48	154.60	XLON	x8K8H0N8kWI
02-Nov-2023	09:12:53	GBp	411	154.65	XLON	x8K8H0N8iuV
02-Nov-2023	09:11:40	GBp	491	154.65	XLON	x8K8H0N8jlk
02-Nov-2023	09:10:55	GBp	485	154.75	XLON	x8K8H0N8j2N
02-Nov-2023	09:10:55	GBp	800	154.75	XLON	x8K8H0N8j2P
02-Nov-2023	09:09:27	GBp	401	154.65	XLON	x8K8H0N8gvC
02-Nov-2023	09:09:27	GBp	400	154.60	XLON	x8K8H0N8gvn
02-Nov-2023	09:05:23	GBp	335	154.70	XLON	x8K8H0N8e2e
02-Nov-2023	09:04:41	GBp	161	154.75	XLON	x8K8H0N8eQg
02-Nov-2023	09:04:36	GBp	1,711	155.05	XLON	x8K8H0N8fdC
02-Nov-2023	09:04:36	GBp	631	155.00	XLON	x8K8H0N8fdE
02-Nov-2023	09:04:36	GBp	402	154.90	XLON	x8K8H0N8fdK
02-Nov-2023	08:56:38	GBp	16	154.55	XLON	x8K8H0N8L\$F
02-Nov-2023	08:56:38	GBp	281	154.55	XLON	x8K8H0N8L\$u
02-Nov-2023	08:56:36	GBp	207	154.65	XLON	x8K8H0N8L@L
02-Nov-2023	08:56:36	GBp	177	154.65	XLON	x8K8H0N8L@N
02-Nov-2023	08:56:36	GBp	609	154.70	XLON	x8K8H0N8L@P
02-Nov-2023	08:55:32	GBp	437	154.90	XLON	x8K8H0N8IfP
02-Nov-2023	08:54:18	GBp	511	154.70	XLON	x8K8H0N8JYq
02-Nov-2023	08:51:32	GBp	1,020	155.00	XLON	x8K8H0N8Hkw
02-Nov-2023	08:51:32	GBp	204	155.00	XLON	x8K8H0N8Hky
02-Nov-2023	08:48:30	GBp	289	154.75	XLON	x8K8H0N8Vj@
02-Nov-2023	08:48:30	GBp	417	154.80	XLON	x8K8H0N8Vj0
02-Nov-2023	08:47:46	GBp	433	154.85	XLON	x8K8H0N8V4S
02-Nov-2023	08:45:49	GBp	50	154.90	XLON	x8K8H0N8S25
02-Nov-2023	08:45:49	GBp	1,105	154.90	XLON	x8K8H0N8S27
02-Nov-2023	08:41:44	GBp	61	154.85	XLON	x8K8H0N8RMv
02-Nov-2023	08:41:44	GBp	89	154.85	XLON	x8K8H0N8RN5
02-Nov-2023	08:41:44	GBp	38	154.85	XLON	x8K8H0N8RNw
02-Nov-2023	08:41:43	GBp	41	155.40	XLON	x8K8H0N8RH\$
02-Nov-2023	08:41:43	GBp	341	155.40	XLON	x8K8H0N8RH1
02-Nov-2023	08:41:43	GBp	549	155.45	XLON	x8K8H0N8RH3
02-Nov-2023	08:41:43	GBp	122	154.85	XLON	x8K8H0N8RM5
02-Nov-2023	08:37:53	GBp	395	155.60	XLON	x8K8H0N86Q2
02-Nov-2023	08:37:53	GBp	170	155.60	XLON	x8K8H0N86Qs
02-Nov-2023	08:37:53	GBp	155	155.60	XLON	x8K8H0N86Qu
02-Nov-2023	08:37:45	GBp	288	155.70	XLON	x8K8H0N87c0

02-Nov-2023	08:37:43	GBP	288	155.75	XLON	x8K8H0N87XO
02-Nov-2023	08:37:43	GBP	414	155.80	XLON	x8K8H0N87XQ
02-Nov-2023	08:36:51	GBP	399	155.80	XLON	x8K8H0N8753
02-Nov-2023	08:36:39	GBP	532	155.80	XLON	x8K8H0N872w
02-Nov-2023	08:33:56	GBP	335	155.65	XLON	x8K8H0N85Mq
02-Nov-2023	08:33:56	GBP	335	155.75	XLON	x8K8H0N85HM
02-Nov-2023	08:33:55	GBP	400	155.90	XLON	x8K8H0N85Jm
02-Nov-2023	08:33:55	GBP	335	155.80	XLON	x8K8H0N85Ga
02-Nov-2023	08:33:55	GBP	335	155.80	XLON	x8K8H0N85Gh
02-Nov-2023	08:33:55	GBP	402	155.90	XLON	x8K8H0N85GU
02-Nov-2023	08:28:24	GBP	251	155.80	XLON	x8K8H0N80OI
02-Nov-2023	08:28:24	GBP	480	155.80	XLON	x8K8H0N80Ox
02-Nov-2023	08:28:24	GBP	124	155.80	XLON	x8K8H0N80Oz
02-Nov-2023	08:23:16	GBP	402	155.55	XLON	x8K8H0N8FSA
02-Nov-2023	08:23:15	GBP	1,901	155.80	XLON	x8K8H0N8FSL
02-Nov-2023	08:23:15	GBP	36	155.80	XLON	x8K8H0N8FSN
02-Nov-2023	08:23:15	GBP	301	155.80	XLON	x8K8H0N8FSP
02-Nov-2023	08:23:15	GBP	36	155.75	XLON	x8K8H0N8FSR
02-Nov-2023	08:23:15	GBP	528	155.75	XLON	x8K8H0N8FST
02-Nov-2023	08:23:15	GBP	276	155.80	XLON	x8K8H0N8FVa
02-Nov-2023	08:23:15	GBP	335	155.65	XLON	x8K8H0N8FVh
02-Nov-2023	08:15:38	GBP	1,332	155.80	XLON	x8K8H0N8Byf
02-Nov-2023	08:14:01	GBP	282	155.40	XLON	x8K8H0N88kC
02-Nov-2023	08:14:01	GBP	486	155.50	XLON	x8K8H0N88kl
02-Nov-2023	08:14:01	GBP	1,011	155.35	XLON	x8K8H0N88kS
02-Nov-2023	08:10:49	GBP	400	154.95	XLON	x8K8H0N89FO
02-Nov-2023	08:10:28	GBP	215	155.30	XLON	x8K8H0N89SP
02-Nov-2023	08:10:28	GBP	36	155.30	XLON	x8K8H0N89SR
02-Nov-2023	08:10:20	GBP	401	155.10	XLON	x8K8H0N89RP
02-Nov-2023	08:06:56	GBP	925	154.80	XLON	x8K8H0N9tKi
02-Nov-2023	08:06:56	GBP	301	154.80	XLON	x8K8H0N9tKk
02-Nov-2023	08:06:56	GBP	282	154.75	XLON	x8K8H0N9tKm