

Virgin Money UK PLC
LEI: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
15 August 2022

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

The Company announces that on 12 August 2022 it had purchased a total of (a) 209,601 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) zero 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 12 August 2022	209,601	0	0	0
Highest price paid (per ordinary share/CDI) on 12 August 2022	£1.5885	n/a	n/a	n/a
Lowest price paid (per ordinary share/CDI) on 12 August 2022	£1.5770	n/a	n/a	n/a
Volume weighted average price paid (per ordinary share/CDI)	£1.5825	n/a	n/a	n/a

The purchases form part of the Company’s share buyback programme announced on 30 June 2022 (the “**Buyback**”). The Buyback will be effected within the scope of the authority conferred on the Company at its February 2022 Annual General Meeting. The proposed Buyback start date was 30 June 2022 and the proposed Buyback end date is 17 December 2022.

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was 11,346,932. As such, the Company has now bought back 11,556,533 ordinary shares and CDIs (in aggregate). In connection with the Buyback, the Company intends to repurchase up to £75 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 voting rights shall be 1,431,419,643.

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 McMillan, 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

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Schedule of Purchases – Individual Transactions

On XLON, CHIX or BATE:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	GB00BD6GN030
Intermediary Name	Citigroup Global Markets Limited
Intermediary Code	SBILGB2L
Time zone	GMT+1
Currency	GBP

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
12-Aug-2022	16:17:56	GBP	398	158.00	XLON	x8K9Tvp9nKA
12-Aug-2022	16:16:22	GBP	2,770	157.75	XLON	x8K9Tvp9@7B
12-Aug-2022	16:15:20	GBP	477	157.70	XLON	x8K9Tvp9\$Yk
12-Aug-2022	16:13:56	GBP	98	157.70	XLON	x8K9Tvp9ybv
12-Aug-2022	16:09:53	GBP	523	157.75	XLON	x8K9Tvp9wgP
12-Aug-2022	16:09:19	GBP	302	157.75	XLON	x8K9Tvp9wOl
12-Aug-2022	16:08:13	GBP	309	157.75	XLON	x8K9Tvp9xqD
12-Aug-2022	16:06:11	GBP	48	157.70	XLON	x8K9Tvp9up2
12-Aug-2022	16:06:11	GBP	235	157.70	XLON	x8K9Tvp9up4
12-Aug-2022	16:06:09	GBP	406	157.75	XLON	x8K9Tvp9uoH
12-Aug-2022	16:04:00	GBP	244	157.80	XLON	x8K9Tvp9v7l
12-Aug-2022	16:04:00	GBP	235	157.80	XLON	x8K9Tvp9v7n
12-Aug-2022	16:03:57	GBP	418	157.85	XLON	x8K9Tvp9v60
12-Aug-2022	16:02:33	GBP	136	157.90	XLON	x8K9Tvp9cF9
12-Aug-2022	16:02:33	GBP	139	157.90	XLON	x8K9Tvp9cFB
12-Aug-2022	16:02:15	GBP	514	157.90	XLON	x8K9Tvp9cH@
12-Aug-2022	16:02:15	GBP	42	157.90	XLON	x8K9Tvp9cHq
12-Aug-2022	16:02:15	GBP	295	157.90	XLON	x8K9Tvp9cHs
12-Aug-2022	16:00:34	GBP	423	157.95	XLON	x8K9Tvp9dLx
12-Aug-2022	16:00:31	GBP	94	158.00	XLON	x8K9Tvp9dKC
12-Aug-2022	16:00:31	GBP	300	158.00	XLON	x8K9Tvp9dKE
12-Aug-2022	16:00:31	GBP	89	158.00	XLON	x8K9Tvp9dKG
12-Aug-2022	16:00:18	GBP	5	158.05	XLON	x8K9Tvp9dSa
12-Aug-2022	16:00:18	GBP	300	158.05	XLON	x8K9Tvp9dSY
12-Aug-2022	15:59:53	GBP	55	158.05	XLON	x8K9Tvp9akh
12-Aug-2022	15:59:53	GBP	140	158.05	XLON	x8K9Tvp9aki
12-Aug-2022	15:59:53	GBP	254	158.05	XLON	x8K9Tvp9akk
12-Aug-2022	15:57:29	GBP	28	158.10	XLON	x8K9Tvp9bi1
12-Aug-2022	15:57:27	GBP	339	158.15	XLON	x8K9Tvp9blS
12-Aug-2022	15:56:36	GBP	490	158.30	XLON	x8K9Tvp9b0@
12-Aug-2022	15:56:36	GBP	602	158.25	XLON	x8K9Tvp9b00
12-Aug-2022	15:56:36	GBP	112	158.25	XLON	x8K9Tvp9b02
12-Aug-2022	15:56:36	GBP	437	158.20	XLON	x8K9Tvp9b0c
12-Aug-2022	15:56:36	GBP	541	158.25	XLON	x8K9Tvp9b0H
12-Aug-2022	15:56:36	GBP	664	158.25	XLON	x8K9Tvp9b0L
12-Aug-2022	15:56:36	GBP	30	158.25	XLON	x8K9Tvp9b0N
12-Aug-2022	15:56:36	GBP	2,568	158.30	XLON	x8K9Tvp9b0n
12-Aug-2022	15:56:36	GBP	485	158.30	XLON	x8K9Tvp9b0t
12-Aug-2022	15:56:36	GBP	357	158.30	XLON	x8K9Tvp9b3n

12-Aug-2022	15:56:36	GBp	492	158.25	XLON	x8K9Tvp9b3W
12-Aug-2022	15:46:44	GBp	205	158.15	XLON	x8K9Tvp9k91
12-Aug-2022	15:46:44	GBp	132	158.15	XLON	x8K9Tvp9k93
12-Aug-2022	15:46:12	GBp	337	158.15	XLON	x8K9Tvp9kQ@
12-Aug-2022	15:46:12	GBp	474	158.20	XLON	x8K9Tvp9kQx
12-Aug-2022	15:39:23	GBp	456	157.95	XLON	x8K9Tvp9h66
12-Aug-2022	15:38:59	GBp	486	158.00	XLON	x8K9Tvp9hS0
12-Aug-2022	15:38:59	GBp	264	158.00	XLON	x8K9Tvp9hSu
12-Aug-2022	15:38:59	GBp	492	158.00	XLON	x8K9Tvp9hVx
12-Aug-2022	15:36:24	GBp	445	158.00	XLON	x8K9Tvp9M7i
12-Aug-2022	15:36:24	GBp	1	158.00	XLON	x8K9Tvp9M7k
12-Aug-2022	15:36:24	GBp	954	157.95	XLON	x8K9Tvp9M7r
12-Aug-2022	15:31:44	GBp	337	158.15	XLON	x8K9Tvp9IcU
12-Aug-2022	15:31:43	GBp	368	158.15	XLON	x8K9Tvp9IWd
12-Aug-2022	15:30:21	GBp	337	158.25	XLON	x8K9Tvp9Ib2
12-Aug-2022	15:30:21	GBp	1,165	158.25	XLON	x8K9Tvp9Ibu
12-Aug-2022	15:28:25	GBp	424	158.25	XLON	x8K9Tvp9Gg2
12-Aug-2022	15:27:48	GBp	444	158.30	XLON	x8K9Tvp9G0r
12-Aug-2022	15:26:58	GBp	129	158.35	XLON	x8K9Tvp9HWD
12-Aug-2022	15:26:58	GBp	199	158.35	XLON	x8K9Tvp9HWf
12-Aug-2022	15:25:40	GBp	910	158.20	XLON	x8K9Tvp9HNf
12-Aug-2022	15:25:40	GBp	337	158.20	XLON	x8K9Tvp9HNn
12-Aug-2022	15:25:40	GBp	136	158.15	XLON	x8K9Tvp9HNW
12-Aug-2022	15:25:40	GBp	201	158.15	XLON	x8K9Tvp9HNY
12-Aug-2022	15:25:15	GBp	337	158.20	XLON	x8K9Tvp9Ucp
12-Aug-2022	15:20:52	GBp	282	158.05	XLON	x8K9Tvp9STk
12-Aug-2022	15:20:20	GBp	1,720	158.20	XLON	x8K9Tvp9Trn
12-Aug-2022	15:20:20	GBp	1,044	158.15	XLON	x8K9Tvp9Trp
12-Aug-2022	15:20:20	GBp	842	158.15	XLON	x8K9Tvp9Trr
12-Aug-2022	15:20:20	GBp	337	158.15	XLON	x8K9Tvp9Trw
12-Aug-2022	15:18:36	GBp	337	158.20	XLON	x8K9Tvp9Q\$d
12-Aug-2022	15:16:30	GBp	220	158.15	XLON	x8K9Tvp9RSr
12-Aug-2022	15:16:10	GBp	337	158.15	XLON	x8K9Tvp9Ocw
12-Aug-2022	15:14:12	GBp	337	158.20	XLON	x8K9Tvp9PzV
12-Aug-2022	15:14:12	GBp	337	158.20	XLON	x8K9Tvp9PzY
12-Aug-2022	15:14:11	GBp	337	158.25	XLON	x8K9Tvp9PyO
12-Aug-2022	15:12:02	GBp	337	158.30	XLON	x8K9Tvp97rd
12-Aug-2022	15:11:41	GBp	337	158.30	XLON	x8K9Tvp972Y
12-Aug-2022	15:09:03	GBp	315	158.25	XLON	x8K9Tvp95IW
12-Aug-2022	15:08:13	GBp	373	158.25	XLON	x8K9Tvp92uV
12-Aug-2022	15:08:13	GBp	214	158.25	XLON	x8K9Tvp92xX
12-Aug-2022	15:07:23	GBp	344	158.25	XLON	x8K9Tvp93kp
12-Aug-2022	15:07:23	GBp	64	158.20	XLON	x8K9Tvp93kr
12-Aug-2022	15:06:44	GBp	243	158.25	XLON	x8K9Tvp93CA
12-Aug-2022	15:06:44	GBp	772	158.25	XLON	x8K9Tvp93CC
12-Aug-2022	15:06:44	GBp	120	158.25	XLON	x8K9Tvp93Ce
12-Aug-2022	15:06:44	GBp	538	158.25	XLON	x8K9Tvp93Cg
12-Aug-2022	15:06:44	GBp	647	158.25	XLON	x8K9Tvp93Cp
12-Aug-2022	15:06:44	GBp	337	158.15	XLON	x8K9Tvp93CR
12-Aug-2022	15:06:44	GBp	656	158.25	XLON	x8K9Tvp93Cv
12-Aug-2022	15:06:44	GBp	343	158.25	XLON	x8K9Tvp93CZ
12-Aug-2022	15:00:01	GBp	370	157.95	XLON	x8K9Tvp9De3
12-Aug-2022	15:00:01	GBp	277	157.90	XLON	x8K9Tvp9DeI
12-Aug-2022	15:00:00	GBp	396	157.95	XLON	x8K9Tvp9DgD
12-Aug-2022	15:00:00	GBp	337	157.95	XLON	x8K9Tvp9DqA
12-Aug-2022	15:00:00	GBp	337	157.95	XLON	x8K9Tvp9DrV
12-Aug-2022	14:59:55	GBp	132	158.00	XLON	x8K9Tvp9Dxk
12-Aug-2022	14:59:55	GBp	205	158.00	XLON	x8K9Tvp9Dxo
12-Aug-2022	14:57:14	GBp	288	158.05	XLON	x8K9Tvp9Bs\$

12-Aug-2022	14:57:14	GBp	168	158.05	XLON	x8K9Tvp9Bsx
12-Aug-2022	14:55:23	GBp	355	158.00	XLON	x8K9Tvp98\$D
12-Aug-2022	14:54:50	GBp	385	158.25	XLON	x8K9Tvp98GT
12-Aug-2022	14:54:38	GBp	491	158.30	XLON	x8K9Tvp98UQ
12-Aug-2022	14:54:28	GBp	277	158.35	XLON	x8K9Tvp99a0
12-Aug-2022	14:54:03	GBp	129	158.35	XLON	x8K9Tvp99sk
12-Aug-2022	14:54:03	GBp	223	158.35	XLON	x8K9Tvp99sm
12-Aug-2022	14:52:49	GBp	1,007	158.35	XLON	x8K9TvpAs@C
12-Aug-2022	14:52:49	GBp	5,144	158.35	XLON	x8K9TvpAs@N
12-Aug-2022	14:52:49	GBp	919	158.35	XLON	x8K9TvpAs@S
12-Aug-2022	14:52:49	GBp	337	158.35	XLON	x8K9TvpAsvz
12-Aug-2022	14:52:49	GBp	337	158.30	XLON	x8K9TvpAsvn
12-Aug-2022	14:52:49	GBp	1,232	158.35	XLON	x8K9TvpAsvq
12-Aug-2022	14:52:08	GBp	231	158.50	XLON	x8K9TvpAsN3
12-Aug-2022	14:52:08	GBp	337	158.50	XLON	x8K9TvpAsNv
12-Aug-2022	14:48:32	GBp	337	158.40	XLON	x8K9TvpArjh
12-Aug-2022	14:48:32	GBp	337	158.35	XLON	x8K9TvpArjk
12-Aug-2022	14:48:32	GBp	395	158.40	XLON	x8K9TvpArYS
12-Aug-2022	14:48:32	GBp	168	158.40	XLON	x8K9TvpArYU
12-Aug-2022	14:40:57	GBp	353	158.35	XLON	x8K9TvpA\$7B
12-Aug-2022	14:34:11	GBp	595	158.05	XLON	x8K9TvpAvjg
12-Aug-2022	14:34:11	GBp	485	158.00	XLON	x8K9TvpAvY9
12-Aug-2022	14:33:58	GBp	196	158.10	XLON	x8K9TvpAvna
12-Aug-2022	14:33:58	GBp	141	158.10	XLON	x8K9TvpAvnZ
12-Aug-2022	14:33:58	GBp	401	158.15	XLON	x8K9TvpAvs1
12-Aug-2022	14:33:58	GBp	11	158.10	XLON	x8K9TvpAvsC
12-Aug-2022	14:33:58	GBp	326	158.10	XLON	x8K9TvpAvsE
12-Aug-2022	14:31:38	GBp	225	158.00	XLON	x8K9TvpAdZ2
12-Aug-2022	14:31:38	GBp	116	158.00	XLON	x8K9TvpAdZ4
12-Aug-2022	14:31:08	GBp	341	158.05	XLON	x8K9TvpAd18
12-Aug-2022	14:30:58	GBp	322	158.05	XLON	x8K9TvpAdAE
12-Aug-2022	14:30:34	GBp	337	158.10	XLON	x8K9TvpAaWD
12-Aug-2022	14:30:34	GBp	404	158.15	XLON	x8K9TvpAaWG
12-Aug-2022	14:30:06	GBp	539	158.20	XLON	x8K9TvpAauY
12-Aug-2022	14:29:45	GBp	305	158.25	XLON	x8K9TvpAaTo
12-Aug-2022	14:29:45	GBp	300	158.25	XLON	x8K9TvpAaTq
12-Aug-2022	14:29:45	GBp	620	158.25	XLON	x8K9TvpAaTw
12-Aug-2022	14:29:38	GBp	647	158.25	XLON	x8K9TvpAaO\$
12-Aug-2022	14:29:38	GBp	386	158.30	XLON	x8K9TvpAaOJ
12-Aug-2022	14:29:38	GBp	614	158.30	XLON	x8K9TvpAaOL
12-Aug-2022	14:29:38	GBp	337	158.25	XLON	x8K9TvpAaOQ
12-Aug-2022	14:29:38	GBp	110	158.25	XLON	x8K9TvpAaOx
12-Aug-2022	14:29:38	GBp	386	158.25	XLON	x8K9TvpAaOz
12-Aug-2022	14:24:05	GBp	337	158.25	XLON	x8K9TvpAWyN
12-Aug-2022	14:19:53	GBp	465	158.20	XLON	x8K9TvpAlW2
12-Aug-2022	14:19:53	GBp	138	158.20	XLON	x8K9TvpAlW4
12-Aug-2022	14:18:13	GBp	415	158.20	XLON	x8K9TvpAlO2
12-Aug-2022	14:16:58	GBp	305	158.20	XLON	x8K9TvpAi22
12-Aug-2022	14:16:58	GBp	3	158.20	XLON	x8K9TvpAiDq
12-Aug-2022	14:15:43	GBp	3	158.20	XLON	x8K9TvpAjl1
12-Aug-2022	14:15:43	GBp	457	158.20	XLON	x8K9TvpAjlq
12-Aug-2022	14:15:16	GBp	143	158.20	XLON	x8K9TvpAjzn
12-Aug-2022	14:15:16	GBp	300	158.20	XLON	x8K9TvpAjzp
12-Aug-2022	14:15:16	GBp	300	158.20	XLON	x8K9TvpAjzr
12-Aug-2022	14:11:58	GBp	391	158.15	XLON	x8K9TvpAgVI
12-Aug-2022	14:11:58	GBp	19	158.15	XLON	x8K9TvpAgVK
12-Aug-2022	14:11:08	GBp	22	158.15	XLON	x8K9TvpAhqq
12-Aug-2022	14:11:08	GBp	164	158.15	XLON	x8K9TvpAhqu
12-Aug-2022	14:10:28	GBp	252	158.15	XLON	x8K9TvpAh26

12-Aug-2022	14:09:33	GBp	272	158.15	XLON	x8K9TvpAebA
12-Aug-2022	14:09:26	GBp	1,235	158.20	XLON	x8K9TvpAedE
12-Aug-2022	14:08:55	GBp	141	158.10	XLON	x8K9TvpAegO
12-Aug-2022	14:08:16	GBp	235	158.15	XLON	x8K9TvpAe4F
12-Aug-2022	14:08:16	GBp	337	158.10	XLON	x8K9TvpAe4P
12-Aug-2022	14:04:12	GBp	337	158.10	XLON	x8K9TvpAM60
12-Aug-2022	14:00:27	GBp	377	157.95	XLON	x8K9TvpAKLX
12-Aug-2022	13:59:26	GBp	608	158.10	XLON	x8K9TvpALgY
12-Aug-2022	13:59:07	GBp	1	158.10	XLON	x8K9TvpAlmk
12-Aug-2022	13:57:50	GBp	326	158.15	XLON	x8K9TvpALO\$
12-Aug-2022	13:57:09	GBp	488	158.25	XLON	x8K9TvpAlrb
12-Aug-2022	13:55:43	GBp	329	158.25	XLON	x8K9TvpAJaS
12-Aug-2022	13:55:13	GBp	551	158.25	XLON	x8K9TvpAJeN
12-Aug-2022	13:53:37	GBp	315	158.25	XLON	x8K9TvpAJQw
12-Aug-2022	13:53:23	GBp	66	158.25	XLON	x8K9TvpAGXT
12-Aug-2022	13:53:23	GBp	271	158.25	XLON	x8K9TvpAGXV
12-Aug-2022	13:52:31	GBp	368	158.15	XLON	x8K9TvpAGvw
12-Aug-2022	13:52:23	GBp	406	158.20	XLON	x8K9TvpAGwY
12-Aug-2022	13:49:03	GBp	337	158.10	XLON	x8K9TvpAUYw
12-Aug-2022	13:48:38	GBp	337	158.10	XLON	x8K9TvpAUq8
12-Aug-2022	13:46:35	GBp	285	158.10	XLON	x8K9TvpAVg5
12-Aug-2022	13:45:43	GBp	279	158.30	XLON	x8K9TvpAVDr
12-Aug-2022	13:44:20	GBp	291	158.65	XLON	x8K9TvpASub
12-Aug-2022	13:44:20	GBp	291	158.45	XLON	x8K9TvpASvU
12-Aug-2022	13:43:22	GBp	595	158.65	XLON	x8K9TvpASJr
12-Aug-2022	13:42:52	GBp	461	158.65	XLON	x8K9TvpATcg
12-Aug-2022	13:42:52	GBp	31	158.60	XLON	x8K9TvpATdP
12-Aug-2022	13:42:52	GBp	39	158.60	XLON	x8K9TvpATdR
12-Aug-2022	13:41:07	GBp	168	158.35	XLON	x8K9TvpATL9
12-Aug-2022	13:41:07	GBp	300	158.35	XLON	x8K9TvpATLB
12-Aug-2022	13:41:07	GBp	1,617	158.35	XLON	x8K9TvpATLD
12-Aug-2022	13:41:07	GBp	2,614	158.35	XLON	x8K9TvpATLT
12-Aug-2022	13:41:07	GBp	524	158.35	XLON	x8K9TvpATLV
12-Aug-2022	13:38:20	GBp	337	158.25	XLON	x8K9TvpAQH6
12-Aug-2022	13:38:20	GBp	337	158.25	XLON	x8K9TvpAQHJ
12-Aug-2022	13:38:20	GBp	399	158.25	XLON	x8K9TvpAQHz
12-Aug-2022	13:30:58	GBp	337	158.05	XLON	x8K9TvpA6MH
12-Aug-2022	13:30:02	GBp	337	158.10	XLON	x8K9TvpA7jR
12-Aug-2022	13:27:41	GBp	12	158.05	XLON	x8K9TvpA4h6
12-Aug-2022	13:25:13	GBp	673	158.00	XLON	x8K9TvpA5z3
12-Aug-2022	13:25:13	GBp	300	158.00	XLON	x8K9TvpA5z5
12-Aug-2022	13:25:11	GBp	337	157.90	XLON	x8K9TvpA5y9
12-Aug-2022	13:25:11	GBp	337	157.95	XLON	x8K9TvpA5yP
12-Aug-2022	13:25:11	GBp	164	157.95	XLON	x8K9TvpA5yw
12-Aug-2022	13:25:11	GBp	300	157.95	XLON	x8K9TvpA5yy
12-Aug-2022	13:25:10	GBp	337	158.00	XLON	x8K9TvpA5\$a
12-Aug-2022	13:24:22	GBp	73	158.05	XLON	x8K9TvpA5Ls
12-Aug-2022	13:14:28	GBp	337	158.00	XLON	x8K9TvpA1Q8
12-Aug-2022	13:12:13	GBp	337	158.00	XLON	x8K9TvpAETB
12-Aug-2022	13:06:59	GBp	521	157.90	XLON	x8K9TvpADs1
12-Aug-2022	13:06:59	GBp	426	157.85	XLON	x8K9TvpADsb
12-Aug-2022	13:06:53	GBp	22	157.90	XLON	x8K9TvpADn6
12-Aug-2022	13:06:53	GBp	38	157.90	XLON	x8K9TvpADnG
12-Aug-2022	13:06:53	GBp	55	157.90	XLON	x8K9TvpADnI
12-Aug-2022	13:06:53	GBp	284	157.90	XLON	x8K9TvpADnP
12-Aug-2022	13:06:49	GBp	53	157.90	XLON	x8K9TvpADpt
12-Aug-2022	13:06:49	GBp	337	157.95	XLON	x8K9TvpADpz
12-Aug-2022	13:05:51	GBp	144	158.00	XLON	x8K9TvpADLF
12-Aug-2022	13:05:51	GBp	300	158.00	XLON	x8K9TvpADLH

12-Aug-2022	13:02:45	GBp	302	158.00	XLON	x8K9TvpABW3
12-Aug-2022	13:02:45	GBp	35	158.00	XLON	x8K9TvpABW7
12-Aug-2022	13:02:45	GBp	28	158.00	XLON	x8K9TvpABZk
12-Aug-2022	13:02:45	GBp	300	158.00	XLON	x8K9TvpABZm
12-Aug-2022	13:02:45	GBp	9	158.00	XLON	x8K9TvpABZq
12-Aug-2022	12:54:03	GBp	108	158.05	XLON	x8K9TvpBs2d
12-Aug-2022	12:54:03	GBp	485	158.10	XLON	x8K9TvpBs2g
12-Aug-2022	12:54:03	GBp	33	158.05	XLON	x8K9TvpBs2X
12-Aug-2022	12:54:03	GBp	300	158.05	XLON	x8K9TvpBs2Z
12-Aug-2022	12:53:48	GBp	235	158.20	XLON	x8K9TvpBs8S
12-Aug-2022	12:53:48	GBp	600	158.20	XLON	x8K9TvpBs8U
12-Aug-2022	12:53:48	GBp	520	158.20	XLON	x8K9TvpBsBW
12-Aug-2022	12:49:37	GBp	34	158.20	XLON	x8K9TvpBq5\$
12-Aug-2022	12:49:37	GBp	248	158.20	XLON	x8K9TvpBq5o
12-Aug-2022	12:49:37	GBp	113	158.20	XLON	x8K9TvpBq5q
12-Aug-2022	12:49:37	GBp	303	158.20	XLON	x8K9TvpBq5z
12-Aug-2022	12:37:00	GBp	349	158.25	XLON	x8K9TvpBmQk
12-Aug-2022	12:37:00	GBp	243	158.30	XLON	x8K9TvpBmRF
12-Aug-2022	12:37:00	GBp	18	158.30	XLON	x8K9TvpBmRH
12-Aug-2022	12:37:00	GBp	7	158.30	XLON	x8K9TvpBmRJ
12-Aug-2022	12:37:00	GBp	194	158.30	XLON	x8K9TvpBmRL
12-Aug-2022	12:37:00	GBp	192	158.30	XLON	x8K9TvpBmRN
12-Aug-2022	12:37:00	GBp	55	158.30	XLON	x8K9TvpBmRP
12-Aug-2022	12:37:00	GBp	13	158.30	XLON	x8K9TvpBmRR
12-Aug-2022	12:32:24	GBp	46	158.20	XLON	x8K9TvpB@2@
12-Aug-2022	12:32:24	GBp	111	158.20	XLON	x8K9TvpB@26
12-Aug-2022	12:23:17	GBp	33	158.00	XLON	x8K9TvpBz\$Y
12-Aug-2022	12:23:16	GBp	257	158.00	XLON	x8K9TvpBz\$c
12-Aug-2022	12:22:48	GBp	55	158.00	XLON	x8K9TvpBz3g
12-Aug-2022	12:22:47	GBp	337	158.05	XLON	x8K9TvpBz3L
12-Aug-2022	12:22:47	GBp	20	158.00	XLON	x8K9TvpBz3p
12-Aug-2022	12:22:47	GBp	21	158.00	XLON	x8K9TvpBz3r
12-Aug-2022	12:22:47	GBp	97	158.00	XLON	x8K9TvpBz3y
12-Aug-2022	12:22:47	GBp	1,538	158.15	XLON	x8K9TvpBz3A
12-Aug-2022	12:22:47	GBp	600	158.15	XLON	x8K9TvpBz3C
12-Aug-2022	12:22:47	GBp	165	158.15	XLON	x8K9TvpBz3E
12-Aug-2022	12:17:35	GBp	504	158.15	XLON	x8K9TvpBxrJ
12-Aug-2022	12:17:35	GBp	11	158.15	XLON	x8K9TvpBxrL
12-Aug-2022	12:17:35	GBp	149	158.15	XLON	x8K9TvpBxrN
12-Aug-2022	12:10:16	GBp	300	158.10	XLON	x8K9TvpBvx7
12-Aug-2022	12:01:36	GBp	337	158.05	XLON	x8K9TvpBaUi
12-Aug-2022	12:01:36	GBp	337	158.05	XLON	x8K9TvpBaVy
12-Aug-2022	12:01:26	GBp	268	158.10	XLON	x8K9TvpBbb5
12-Aug-2022	12:01:26	GBp	337	158.10	XLON	x8K9TvpBbbB
12-Aug-2022	12:01:26	GBp	12	158.10	XLON	x8K9TvpBbbk
12-Aug-2022	12:01:26	GBp	337	158.10	XLON	x8K9TvpBbbu
12-Aug-2022	12:01:22	GBp	300	158.10	XLON	x8K9TvpBbd\$
12-Aug-2022	11:44:16	GBp	229	157.90	XLON	x8K9TvpBIXC
12-Aug-2022	11:44:16	GBp	49	157.90	XLON	x8K9TvpBIXE
12-Aug-2022	11:43:45	GBp	72	157.90	XLON	x8K9TvpBlrh
12-Aug-2022	11:43:45	GBp	199	157.90	XLON	x8K9TvpBlrj
12-Aug-2022	11:43:31	GBp	461	158.00	XLON	x8K9TvpBlIn7
12-Aug-2022	11:43:31	GBp	277	157.95	XLON	x8K9TvpBlInI
12-Aug-2022	11:43:31	GBp	44	157.95	XLON	x8K9TvpBlInn
12-Aug-2022	11:42:23	GBp	28	157.95	XLON	x8K9TvpBl9X
12-Aug-2022	11:42:22	GBp	43	157.95	XLON	x8K9TvpBl9Z
12-Aug-2022	11:42:22	GBp	337	158.00	XLON	x8K9TvpBl9c
12-Aug-2022	11:42:22	GBp	196	158.00	XLON	x8K9TvpBl9j
12-Aug-2022	11:42:22	GBp	141	158.00	XLON	x8K9TvpBl9I

12-Aug-2022	11:39:26	GBp	455	157.95	XLON	x8K9TvpBiMR
12-Aug-2022	11:39:26	GBp	259	158.05	XLON	x8K9TvpBiMT
12-Aug-2022	11:39:26	GBp	9	158.00	XLON	x8K9TvpBiMV
12-Aug-2022	11:38:41	GBp	585	158.05	XLON	x8K9TvpBjWl
12-Aug-2022	11:38:41	GBp	337	158.00	XLON	x8K9TvpBjWo
12-Aug-2022	11:35:31	GBp	524	158.05	XLON	x8K9TvpBgH9
12-Aug-2022	11:35:10	GBp	241	158.05	XLON	x8K9TvpBg\$g
12-Aug-2022	11:35:10	GBp	211	158.05	XLON	x8K9TvpBg\$î
12-Aug-2022	11:34:58	GBp	2,047	158.10	XLON	x8K9TvpBgwc
12-Aug-2022	11:34:58	GBp	806	158.10	XLON	x8K9TvpBgwe
12-Aug-2022	11:34:58	GBp	337	158.05	XLON	x8K9TvpBgwl
12-Aug-2022	11:34:58	GBp	482	158.10	XLON	x8K9TvpBgxB
12-Aug-2022	11:34:58	GBp	349	158.10	XLON	x8K9TvpBgxK
12-Aug-2022	11:34:58	GBp	838	158.10	XLON	x8K9TvpBgxM
12-Aug-2022	11:34:30	GBp	172	158.10	XLON	x8K9TvpBg2L
12-Aug-2022	11:34:30	GBp	300	158.10	XLON	x8K9TvpBg2N
12-Aug-2022	11:34:30	GBp	337	158.10	XLON	x8K9TvpBg2S
12-Aug-2022	11:31:12	GBp	315	157.95	XLON	x8K9TvpBh9T
12-Aug-2022	11:18:34	GBp	430	157.95	XLON	x8K9TvpBKr4
12-Aug-2022	11:17:25	GBp	409	158.05	XLON	x8K9TvpBKCL
12-Aug-2022	11:17:25	GBp	337	158.00	XLON	x8K9TvpBKff
12-Aug-2022	11:17:25	GBp	1,431	158.05	XLON	x8K9TvpBKFW
12-Aug-2022	11:17:25	GBp	964	158.05	XLON	x8K9TvpBKfY
12-Aug-2022	11:12:24	GBp	337	158.05	XLON	x8K9TvpBl@3
12-Aug-2022	11:04:11	GBp	320	158.00	XLON	x8K9TvpBGDp
12-Aug-2022	11:02:48	GBp	321	158.00	XLON	x8K9TvpBHeZ
12-Aug-2022	11:01:45	GBp	502	158.20	XLON	x8K9TvpBHwU
12-Aug-2022	11:00:13	GBp	394	158.60	XLON	x8K9TvpBUWj
12-Aug-2022	11:00:12	GBp	337	158.65	XLON	x8K9TvpBUWL
12-Aug-2022	11:00:12	GBp	336	158.85	XLON	x8K9TvpBUWP
12-Aug-2022	11:00:12	GBp	458	158.85	XLON	x8K9TvpBUWR
12-Aug-2022	11:00:12	GBp	63	158.85	XLON	x8K9TvpBUWT
12-Aug-2022	11:00:12	GBp	1,879	158.75	XLON	x8K9TvpBUWw
12-Aug-2022	11:00:12	GBp	168	158.75	XLON	x8K9TvpBUWy
12-Aug-2022	11:00:12	GBp	36	158.85	XLON	x8K9TvpBUZd
12-Aug-2022	11:00:12	GBp	221	158.85	XLON	x8K9TvpBUZf
12-Aug-2022	11:00:12	GBp	218	158.75	XLON	x8K9TvpBUW0
12-Aug-2022	11:00:12	GBp	161	158.70	XLON	x8K9TvpBUW2
12-Aug-2022	11:00:12	GBp	336	158.70	XLON	x8K9TvpBUW4
12-Aug-2022	11:00:12	GBp	250	158.70	XLON	x8K9TvpBUW6
12-Aug-2022	10:57:16	GBp	337	158.55	XLON	x8K9TvpBVuy
12-Aug-2022	10:52:47	GBp	337	158.55	XLON	x8K9TvpBSVS
12-Aug-2022	10:52:43	GBp	337	158.60	XLON	x8K9TvpBSUH
12-Aug-2022	10:52:41	GBp	337	158.65	XLON	x8K9TvpBSPI
12-Aug-2022	10:52:41	GBp	337	158.65	XLON	x8K9TvpBSPS
12-Aug-2022	10:42:24	GBp	624	158.40	XLON	x8K9TvpBOFM
12-Aug-2022	10:40:50	GBp	337	158.30	XLON	x8K9TvpBOFs
12-Aug-2022	10:40:50	GBp	1,180	158.40	XLON	x8K9TvpBOFu
12-Aug-2022	10:40:50	GBp	546	158.40	XLON	x8K9TvpBOFW
12-Aug-2022	10:40:50	GBp	218	158.40	XLON	x8K9TvpBOFw
12-Aug-2022	10:40:50	GBp	521	158.40	XLON	x8K9TvpBOFY
12-Aug-2022	10:40:50	GBp	463	158.40	XLON	x8K9TvpBOFa
12-Aug-2022	10:40:50	GBp	218	158.40	XLON	x8K9TvpBOFc
12-Aug-2022	10:40:50	GBp	925	158.40	XLON	x8K9TvpBOFe
12-Aug-2022	10:34:30	GBp	357	158.35	XLON	x8K9TvpB67b
12-Aug-2022	10:25:47	GBp	41	158.30	XLON	x8K9TvpB552
12-Aug-2022	10:25:47	GBp	409	158.30	XLON	x8K9TvpB554
12-Aug-2022	10:25:47	GBp	257	158.30	XLON	x8K9TvpB55s
12-Aug-2022	10:24:40	GBp	484	158.35	XLON	x8K9TvpB5OW

12-Aug-2022	10:24:40	GBp	481	158.35	XLON	x8K9TvpB5P2
12-Aug-2022	10:24:40	GBp	2,082	158.35	XLON	x8K9TvpB5Pm
12-Aug-2022	10:24:40	GBp	920	158.35	XLON	x8K9TvpB5Po
12-Aug-2022	10:24:40	GBp	2,200	158.35	XLON	x8K9TvpB5Pw
12-Aug-2022	10:24:40	GBp	52	158.35	XLON	x8K9TvpB5Py
12-Aug-2022	10:16:05	GBp	337	158.15	XLON	x8K9TvpB0Tk
12-Aug-2022	10:15:00	GBp	43	158.15	XLON	x8K9TvpB1nf
12-Aug-2022	10:08:03	GBp	381	158.20	XLON	x8K9TvpBFGI
12-Aug-2022	10:07:18	GBp	172	158.00	XLON	x8K9TvpBCYp
12-Aug-2022	10:07:18	GBp	300	158.00	XLON	x8K9TvpBCYr
12-Aug-2022	10:07:18	GBp	62	158.00	XLON	x8K9TvpBCYt
12-Aug-2022	10:03:30	GBp	229	158.05	XLON	x8K9TvpBDAL
12-Aug-2022	10:03:30	GBp	64	158.05	XLON	x8K9TvpBDAN
12-Aug-2022	10:03:30	GBp	237	158.05	XLON	x8K9TvpBDAT
12-Aug-2022	10:03:06	GBp	35	158.05	XLON	x8K9TvpBDVa
12-Aug-2022	10:03:06	GBp	22	158.05	XLON	x8K9TvpBDVY
12-Aug-2022	10:03:05	GBp	20	158.10	XLON	x8K9TvpBDV\$
12-Aug-2022	10:03:05	GBp	300	158.10	XLON	x8K9TvpBDV1
12-Aug-2022	10:03:05	GBp	75	158.10	XLON	x8K9TvpBDV3
12-Aug-2022	10:02:46	GBp	532	158.20	XLON	x8K9TvpBAWb
12-Aug-2022	10:00:50	GBp	354	158.20	XLON	x8K9TvpBAFx
12-Aug-2022	10:00:50	GBp	592	158.20	XLON	x8K9TvpBAFz
12-Aug-2022	09:59:28	GBp	409	158.00	XLON	x8K9TvpBBm6
12-Aug-2022	09:59:21	GBp	75	158.00	XLON	x8K9TvpBB\$3
12-Aug-2022	09:57:56	GBp	520	158.00	XLON	x8K9TvpB8bF
12-Aug-2022	09:57:56	GBp	337	158.00	XLON	x8K9TvpB8bH
12-Aug-2022	09:57:56	GBp	337	158.00	XLON	x8K9TvpB8bT
12-Aug-2022	09:57:17	GBp	166	158.05	XLON	x8K9TvpB8tJ
12-Aug-2022	09:57:17	GBp	171	158.05	XLON	x8K9TvpB8tL
12-Aug-2022	09:56:40	GBp	97	158.10	XLON	x8K9TvpB86A
12-Aug-2022	09:56:40	GBp	240	158.10	XLON	x8K9TvpB86C
12-Aug-2022	09:56:40	GBp	337	158.05	XLON	x8K9TvpB86x
12-Aug-2022	09:56:40	GBp	472	158.10	XLON	x8K9TvpB86z
12-Aug-2022	09:48:26	GBp	269	157.95	XLON	x8K9Tvp4tpL
12-Aug-2022	09:48:26	GBp	388	158.00	XLON	x8K9Tvp4tpN
12-Aug-2022	09:47:48	GBp	425	158.05	XLON	x8K9Tvp4t0r
12-Aug-2022	09:47:23	GBp	482	158.20	XLON	x8K9Tvp4tAc
12-Aug-2022	09:47:23	GBp	489	158.20	XLON	x8K9Tvp4tBU
12-Aug-2022	09:47:22	GBp	478	158.20	XLON	x8K9Tvp4tAi
12-Aug-2022	09:47:18	GBp	479	158.20	XLON	x8K9Tvp4tN1
12-Aug-2022	09:47:18	GBp	300	158.20	XLON	x8K9Tvp4tNt
12-Aug-2022	09:47:16	GBp	490	158.20	XLON	x8K9Tvp4tH@
12-Aug-2022	09:47:16	GBp	479	158.20	XLON	x8K9Tvp4tHo
12-Aug-2022	09:47:15	GBp	633	158.20	XLON	x8K9Tvp4tJe
12-Aug-2022	09:47:15	GBp	446	158.20	XLON	x8K9Tvp4tJY
12-Aug-2022	09:47:14	GBp	632	158.20	XLON	x8K9Tvp4tJv
12-Aug-2022	09:47:14	GBp	485	158.20	XLON	x8K9Tvp4tJ\$
12-Aug-2022	09:47:14	GBp	337	158.15	XLON	x8K9Tvp4tJ2
12-Aug-2022	09:47:14	GBp	337	158.20	XLON	x8K9Tvp4tJ8
12-Aug-2022	09:47:03	GBp	337	158.20	XLON	x8K9Tvp4tVh
12-Aug-2022	09:47:03	GBp	304	158.20	XLON	x8K9Tvp4tVu
12-Aug-2022	09:46:44	GBp	33	158.20	XLON	x8K9Tvp4qag
12-Aug-2022	09:46:43	GBp	337	158.20	XLON	x8K9Tvp4qan
12-Aug-2022	09:46:43	GBp	337	158.25	XLON	x8K9Tvp4qas
12-Aug-2022	09:41:36	GBp	488	158.15	XLON	x8K9Tvp4oW6
12-Aug-2022	09:31:17	GBp	381	158.05	XLON	x8K9Tvp4@JV
12-Aug-2022	09:29:26	GBp	316	158.10	XLON	x8K9Tvp4\$K4
12-Aug-2022	09:28:23	GBp	548	158.10	XLON	x8K9Tvp4yfW
12-Aug-2022	09:28:16	GBp	461	158.10	XLON	x8K9Tvp4yfH

12-Aug-2022	09:28:12	GBp	493	158.30	XLON	x8K9Tvp4yhg
12-Aug-2022	09:28:12	GBp	337	158.25	XLON	x8K9Tvp4yhn
12-Aug-2022	09:28:07	GBp	83	158.30	XLON	x8K9Tvp4yg1
12-Aug-2022	09:28:03	GBp	215	158.30	XLON	x8K9Tvp4yqj
12-Aug-2022	09:28:03	GBp	30	158.30	XLON	x8K9Tvp4yrR
12-Aug-2022	09:28:02	GBp	9	158.30	XLON	x8K9Tvp4yqr
12-Aug-2022	09:28:02	GBp	177	158.35	XLON	x8K9Tvp4yqs
12-Aug-2022	09:28:02	GBp	300	158.35	XLON	x8K9Tvp4yqu
12-Aug-2022	09:27:49	GBp	337	158.30	XLON	x8K9Tvp4yoT
12-Aug-2022	09:27:49	GBp	151	158.30	XLON	x8K9Tvp4yzX
12-Aug-2022	09:27:29	GBp	320	158.35	XLON	x8K9Tvp4yv2
12-Aug-2022	09:27:27	GBp	337	158.35	XLON	x8K9Tvp4yx0
12-Aug-2022	09:27:27	GBp	17	158.35	XLON	x8K9Tvp4yxg
12-Aug-2022	09:27:18	GBp	40	158.35	XLON	x8K9Tvp4y1h
12-Aug-2022	09:27:17	GBp	192	158.35	XLON	x8K9Tvp4y1o
12-Aug-2022	09:27:13	GBp	16	158.40	XLON	x8K9Tvp4y0e
12-Aug-2022	09:27:13	GBp	52	158.40	XLON	x8K9Tvp4y0j
12-Aug-2022	09:27:13	GBp	28	158.40	XLON	x8K9Tvp4y0l
12-Aug-2022	09:27:13	GBp	49	158.40	XLON	x8K9Tvp4y0n
12-Aug-2022	09:27:12	GBp	337	158.40	XLON	x8K9Tvp4y0J
12-Aug-2022	09:27:12	GBp	268	158.40	XLON	x8K9Tvp4y0@
12-Aug-2022	09:27:12	GBp	495	158.50	XLON	x8K9Tvp4y08
12-Aug-2022	09:27:12	GBp	16	158.45	XLON	x8K9Tvp4y0A
12-Aug-2022	09:26:54	GBp	204	158.40	XLON	x8K9Tvp4y8u
12-Aug-2022	09:26:35	GBp	488	158.45	XLON	x8K9Tvp4yN\$
12-Aug-2022	09:26:34	GBp	337	158.45	XLON	x8K9Tvp4yNR
12-Aug-2022	09:26:33	GBp	281	158.60	XLON	x8K9Tvp4yHa
12-Aug-2022	09:26:33	GBp	10	158.55	XLON	x8K9Tvp4yHq
12-Aug-2022	09:26:33	GBp	327	158.55	XLON	x8K9Tvp4yHs
12-Aug-2022	09:26:33	GBp	1,488	158.65	XLON	x8K9Tvp4yHu
12-Aug-2022	09:26:33	GBp	518	158.60	XLON	x8K9Tvp4yHW
12-Aug-2022	09:26:33	GBp	257	158.65	XLON	x8K9Tvp4yHw
12-Aug-2022	09:26:33	GBp	997	158.60	XLON	x8K9Tvp4yHY
12-Aug-2022	09:26:33	GBp	485	158.60	XLON	x8K9Tvp4yM2
12-Aug-2022	09:26:33	GBp	226	158.60	XLON	x8K9Tvp4yMB
12-Aug-2022	09:26:33	GBp	258	158.60	XLON	x8K9Tvp4yMD
12-Aug-2022	09:26:33	GBp	1	158.50	XLON	x8K9Tvp4yMI
12-Aug-2022	09:26:33	GBp	300	158.50	XLON	x8K9Tvp4yMK
12-Aug-2022	09:26:33	GBp	369	158.50	XLON	x8K9Tvp4yMM
12-Aug-2022	09:26:33	GBp	300	158.50	XLON	x8K9Tvp4yMO
12-Aug-2022	09:26:33	GBp	1,359	158.65	XLON	x8K9Tvp4yMQ
12-Aug-2022	09:26:33	GBp	518	158.65	XLON	x8K9Tvp4yMS
12-Aug-2022	09:26:33	GBp	543	158.65	XLON	x8K9Tvp4yMU
12-Aug-2022	09:19:23	GBp	337	158.40	XLON	x8K9Tvp4xmJ
12-Aug-2022	09:13:00	GBp	293	158.15	XLON	x8K9Tvp4vL8
12-Aug-2022	09:12:13	GBp	337	158.25	XLON	x8K9Tvp4vQc
12-Aug-2022	09:12:13	GBp	472	158.25	XLON	x8K9Tvp4vQX
12-Aug-2022	09:12:13	GBp	300	158.15	XLON	x8K9Tvp4vRF
12-Aug-2022	09:12:13	GBp	466	158.15	XLON	x8K9Tvp4vRJ
12-Aug-2022	09:12:13	GBp	1,181	158.20	XLON	x8K9Tvp4vRM
12-Aug-2022	09:12:13	GBp	792	158.30	XLON	x8K9Tvp4vRR
12-Aug-2022	09:12:13	GBp	187	158.30	XLON	x8K9Tvp4vRT
12-Aug-2022	09:12:13	GBp	393	158.30	XLON	x8K9Tvp4vRV
12-Aug-2022	09:06:25	GBp	337	158.35	XLON	x8K9Tvp4ab4
12-Aug-2022	09:05:58	GBp	300	158.35	XLON	x8K9Tvp4aak
12-Aug-2022	09:05:56	GBp	337	158.40	XLON	x8K9Tvp4at4
12-Aug-2022	09:05:55	GBp	337	158.45	XLON	x8K9Tvp4atP
12-Aug-2022	09:01:09	GBp	98	158.45	XLON	x8K9Tvp4YYZ
12-Aug-2022	08:56:55	GBp	337	158.45	XLON	x8K9Tvp4Z4U

12-Aug-2022	08:54:00	GBp	474	158.55	XLON	x8K9Tvp4W8r
12-Aug-2022	08:53:59	GBp	337	158.45	XLON	x8K9Tvp4W8V
12-Aug-2022	08:53:59	GBp	337	158.55	XLON	x8K9Tvp4WBY
12-Aug-2022	08:53:18	GBp	5	158.50	XLON	x8K9Tvp4WR4
12-Aug-2022	08:53:18	GBp	337	158.55	XLON	x8K9Tvp4WRR
12-Aug-2022	08:50:31	GBp	1,492	158.15	XLON	x8K9Tvp4kfb
12-Aug-2022	08:50:31	GBp	337	158.00	XLON	x8K9Tvp4kfZ
12-Aug-2022	08:49:28	GBp	337	158.05	XLON	x8K9Tvp4k09
12-Aug-2022	08:47:04	GBp	424	157.90	XLON	x8K9Tvp4l3E
12-Aug-2022	08:46:59	GBp	293	158.10	XLON	x8K9Tvp4l9s
12-Aug-2022	08:46:58	GBp	611	158.10	XLON	x8K9Tvp4l8k
12-Aug-2022	08:46:58	GBp	337	158.00	XLON	x8K9Tvp4l8r
12-Aug-2022	08:46:58	GBp	191	158.10	XLON	x8K9Tvp4l9\$
12-Aug-2022	08:46:58	GBp	300	158.10	XLON	x8K9Tvp4l9l
12-Aug-2022	08:46:58	GBp	484	158.10	XLON	x8K9Tvp4l9B
12-Aug-2022	08:46:58	GBp	183	158.10	XLON	x8K9Tvp4l9l
12-Aug-2022	08:46:58	GBp	122	158.05	XLON	x8K9Tvp4l9K
12-Aug-2022	08:46:45	GBp	337	158.10	XLON	x8K9Tvp4lNm
12-Aug-2022	08:44:55	GBp	51	158.15	XLON	x8K9Tvp4iy7
12-Aug-2022	08:44:55	GBp	286	158.15	XLON	x8K9Tvp4iy9
12-Aug-2022	08:43:14	GBp	337	158.15	XLON	x8K9Tvp4iOd
12-Aug-2022	08:41:42	GBp	277	158.15	XLON	x8K9Tvp4j8j
12-Aug-2022	08:41:14	GBp	337	158.20	XLON	x8K9Tvp4jRt
12-Aug-2022	08:41:13	GBp	337	158.20	XLON	x8K9Tvp4jR@
12-Aug-2022	08:38:35	GBp	337	158.70	XLON	x8K9Tvp4hd@
12-Aug-2022	08:38:35	GBp	337	158.85	XLON	x8K9Tvp4hd4
12-Aug-2022	08:38:35	GBp	337	158.50	XLON	x8K9Tvp4hdr
12-Aug-2022	08:38:35	GBp	2,332	158.70	XLON	x8K9Tvp4hdx
12-Aug-2022	08:36:50	GBp	337	158.65	XLON	x8K9Tvp4hNd
12-Aug-2022	08:34:55	GBp	474	158.50	XLON	x8K9Tvp4eD5
12-Aug-2022	08:33:37	GBp	523	158.35	XLON	x8K9Tvp4fjP
12-Aug-2022	08:32:43	GBp	1,467	158.60	XLON	x8K9Tvp4f4R
12-Aug-2022	08:32:43	GBp	600	158.60	XLON	x8K9Tvp4f7\$
12-Aug-2022	08:32:43	GBp	198	158.60	XLON	x8K9Tvp4f7l
12-Aug-2022	08:32:43	GBp	912	158.50	XLON	x8K9Tvp4f72
12-Aug-2022	08:32:43	GBp	2,475	158.60	XLON	x8K9Tvp4f7D
12-Aug-2022	08:32:43	GBp	488	158.60	XLON	x8K9Tvp4f7e
12-Aug-2022	08:32:43	GBp	1,487	158.60	XLON	x8K9Tvp4f7n
12-Aug-2022	08:32:43	GBp	100	158.55	XLON	x8K9Tvp4f7p
12-Aug-2022	08:32:43	GBp	549	158.45	XLON	x8K9Tvp4f7s
12-Aug-2022	08:32:43	GBp	574	158.60	XLON	x8K9Tvp4f7x
12-Aug-2022	08:32:43	GBp	818	158.60	XLON	x8K9Tvp4f7z
12-Aug-2022	08:30:09	GBp	337	158.40	XLON	x8K9Tvp4MLx
12-Aug-2022	08:28:10	GBp	257	158.25	XLON	x8K9Tvp4N8M
12-Aug-2022	08:27:45	GBp	337	158.15	XLON	x8K9Tvp4NTu
12-Aug-2022	08:27:43	GBp	337	158.20	XLON	x8K9Tvp4NSr
12-Aug-2022	08:27:42	GBp	337	158.25	XLON	x8K9Tvp4NVp
12-Aug-2022	08:27:34	GBp	337	158.30	XLON	x8K9Tvp4NUR
12-Aug-2022	08:27:34	GBp	337	158.35	XLON	x8K9Tvp4NUU
12-Aug-2022	08:27:26	GBp	337	158.40	XLON	x8K9Tvp4NR@
12-Aug-2022	08:27:23	GBp	337	158.55	XLON	x8K9Tvp4NQ4
12-Aug-2022	08:27:11	GBp	100	158.55	XLON	x8K9Tvp4KiG
12-Aug-2022	08:26:58	GBp	337	158.40	XLON	x8K9Tvp4Kq7
12-Aug-2022	08:25:02	GBp	337	158.30	XLON	x8K9Tvp4LYD
12-Aug-2022	08:24:59	GBp	112	158.30	XLON	x8K9Tvp4lI@
12-Aug-2022	08:24:50	GBp	13	158.30	XLON	x8K9Tvp4Le5
12-Aug-2022	08:24:50	GBp	86	158.30	XLON	x8K9Tvp4Lew
12-Aug-2022	08:24:49	GBp	567	158.40	XLON	x8K9Tvp4LgH
12-Aug-2022	08:24:49	GBp	555	158.40	XLON	x8K9Tvp4Lgu

12-Aug-2022	08:24:49	GBp	555	158.40	XLON	x8K9Tvp4Lh1
12-Aug-2022	08:24:49	GBp	576	158.40	XLON	x8K9Tvp4Lh7
12-Aug-2022	08:24:49	GBp	573	158.40	XLON	x8K9Tvp4LhT
12-Aug-2022	08:24:48	GBp	567	158.40	XLON	x8K9Tvp4LgV
12-Aug-2022	08:24:48	GBp	848	158.40	XLON	x8K9Tvp4Lrw
12-Aug-2022	08:24:46	GBp	324	158.30	XLON	x8K9Tvp4Lq7
12-Aug-2022	08:24:46	GBp	172	158.30	XLON	x8K9Tvp4LqA
12-Aug-2022	08:24:40	GBp	165	158.30	XLON	x8K9Tvp4Lnr
12-Aug-2022	08:24:40	GBp	337	158.40	XLON	x8K9Tvp4Lny
12-Aug-2022	08:24:40	GBp	337	158.50	XLON	x8K9Tvp4Ln2
12-Aug-2022	08:24:05	GBp	68	158.50	XLON	x8K9Tvp4L4h
12-Aug-2022	08:24:05	GBp	337	158.60	XLON	x8K9Tvp4L4n
12-Aug-2022	08:22:07	GBp	308	158.55	XLON	x8K9Tvp4IzH
12-Aug-2022	08:22:05	GBp	289	158.55	XLON	x8K9Tvp4Iyw
12-Aug-2022	08:16:05	GBp	337	157.95	XLON	x8K9Tvp4HKA
12-Aug-2022	08:15:25	GBp	292	157.95	XLON	x8K9Tvp4UgT
12-Aug-2022	08:15:25	GBp	45	157.95	XLON	x8K9Tvp4UgV
12-Aug-2022	08:15:24	GBp	478	158.05	XLON	x8K9Tvp4Ur6
12-Aug-2022	08:15:24	GBp	337	158.00	XLON	x8K9Tvp4UrD
12-Aug-2022	08:15:04	GBp	337	158.10	XLON	x8K9Tvp4U1o
12-Aug-2022	08:15:04	GBp	337	158.05	XLON	x8K9Tvp4U1Z
12-Aug-2022	08:13:29	GBp	337	158.15	XLON	x8K9Tvp4Vfd
12-Aug-2022	08:07:35	GBp	337	158.00	XLON	x8K9Tvp4R92
12-Aug-2022	08:07:35	GBp	337	158.05	XLON	x8K9Tvp4R98
12-Aug-2022	08:01:32	GBp	259	157.90	XLON	x8K9Tvp43s\$
12-Aug-2022	08:01:30	GBp	40	157.90	XLON	x8K9Tvp43mt
12-Aug-2022	08:01:30	GBp	296	158.15	XLON	x8K9Tvp43oO
12-Aug-2022	08:01:13	GBp	1,615	158.30	XLON	x8K9Tvp43B1
12-Aug-2022	08:01:13	GBp	101	158.30	XLON	x8K9Tvp43B3
12-Aug-2022	08:01:13	GBp	357	158.25	XLON	x8K9Tvp43BI
12-Aug-2022	08:01:13	GBp	113	158.25	XLON	x8K9Tvp43Bn

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