

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

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

The Company announces that on 19 August 2022 it had purchased a total of (a) 198,507 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 19 August 2022	198,507	0	0	0
Highest price paid (per ordinary share/CDI) on 19 August 2022	£1.5335	n/a	n/a	n/a
Lowest price paid (per ordinary share/CDI) on 19 August 2022	£1.4990	n/a	n/a	n/a
Volume weighted average price paid (per ordinary share/CDI)	£1.5168	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 14,332,539. As such, the Company has now bought back 14,531,046 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 1,428,445,130.

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
19-Aug-2022	16:18:57	GBP	2,126	150.25	XLON	xZK9UY4njLN
19-Aug-2022	16:18:18	GBP	137	150.30	XLON	xZK9UY4njRk
19-Aug-2022	16:18:18	GBP	579	150.30	XLON	xZK9UY4njRu
19-Aug-2022	16:18:17	GBP	1,294	150.30	XLON	xZK9UY4njRV
19-Aug-2022	16:18:17	GBP	47	150.30	XLON	xZK9UY4njQX
19-Aug-2022	16:12:14	GBP	582	149.95	XLON	xZK9UY4neV1
19-Aug-2022	16:10:45	GBP	595	149.90	XLON	xZK9UY4nfEe
19-Aug-2022	16:09:08	GBP	363	150.00	XLON	xZK9UY4nMrJ
19-Aug-2022	16:09:08	GBP	130	149.95	XLON	xZK9UY4nMrL
19-Aug-2022	16:09:08	GBP	412	149.95	XLON	xZK9UY4nMrN
19-Aug-2022	16:09:08	GBP	295	149.95	XLON	xZK9UY4nMrP
19-Aug-2022	16:07:15	GBP	318	150.00	XLON	xZK9UY4nMQ@
19-Aug-2022	16:07:15	GBP	67	150.00	XLON	xZK9UY4nMQy
19-Aug-2022	16:06:46	GBP	420	150.00	XLON	xZK9UY4nNfE
19-Aug-2022	16:06:45	GBP	477	150.00	XLON	xZK9UY4nNfT
19-Aug-2022	16:06:45	GBP	258	150.05	XLON	xZK9UY4nNfV
19-Aug-2022	16:06:45	GBP	314	150.05	XLON	xZK9UY4nNeX
19-Aug-2022	16:06:45	GBP	224	150.05	XLON	xZK9UY4nNeZ
19-Aug-2022	16:05:35	GBP	682	150.10	XLON	xZK9UY4nN9H
19-Aug-2022	16:05:16	GBP	643	150.25	XLON	xZK9UY4nNM0
19-Aug-2022	16:05:16	GBP	144	150.25	XLON	xZK9UY4nNM2
19-Aug-2022	16:05:16	GBP	141	150.25	XLON	xZK9UY4nNM4
19-Aug-2022	16:03:28	GBP	385	150.00	XLON	xZK9UY4nKCT
19-Aug-2022	16:03:23	GBP	625	150.00	XLON	xZK9UY4nKFN
19-Aug-2022	16:03:12	GBP	564	150.00	XLON	xZK9UY4nKLK
19-Aug-2022	16:01:25	GBP	345	150.20	XLON	xZK9UY4nLwA
19-Aug-2022	16:01:25	GBP	18	150.20	XLON	xZK9UY4nLwC
19-Aug-2022	16:01:25	GBP	404	150.25	XLON	xZK9UY4nLwE
19-Aug-2022	16:00:36	GBP	250	150.25	XLON	xZK9UY4nlay
19-Aug-2022	16:00:34	GBP	437	150.30	XLON	xZK9UY4nlcM
19-Aug-2022	16:00:26	GBP	19	150.35	XLON	xZK9UY4nljN
19-Aug-2022	16:00:26	GBP	250	150.35	XLON	xZK9UY4nljP
19-Aug-2022	16:00:26	GBP	100	150.35	XLON	xZK9UY4nljR
19-Aug-2022	16:00:26	GBP	342	150.35	XLON	xZK9UY4nljT
19-Aug-2022	16:00:26	GBP	248	150.35	XLON	xZK9UY4nljV
19-Aug-2022	15:58:46	GBP	637	150.35	XLON	xZK9UY4nIUq
19-Aug-2022	15:58:18	GBP	308	150.35	XLON	xZK9UY4nJiG
19-Aug-2022	15:58:18	GBP	393	150.35	XLON	xZK9UY4nJiM
19-Aug-2022	15:58:18	GBP	245	150.35	XLON	xZK9UY4nJiO
19-Aug-2022	15:58:09	GBP	252	150.35	XLON	xZK9UY4nJe7
19-Aug-2022	15:56:07	GBP	294	150.50	XLON	xZK9UY4nGfe
19-Aug-2022	15:56:04	GBP	497	150.65	XLON	xZK9UY4nGhd

19-Aug-2022	15:56:04	GBp	334	150.70	XLON	xZK9UY4nGhj
19-Aug-2022	15:56:04	GBp	479	150.75	XLON	xZK9UY4nGhl
19-Aug-2022	15:56:04	GBp	346	150.60	XLON	xZK9UY4nGhW
19-Aug-2022	15:54:32	GBp	385	150.80	XLON	xZK9UY4nGHw
19-Aug-2022	15:53:40	GBp	684	150.85	XLON	xZK9UY4nHWM
19-Aug-2022	15:53:40	GBp	144	150.85	XLON	xZK9UY4nHWO
19-Aug-2022	15:53:40	GBp	374	150.85	XLON	xZK9UY4nHWQ
19-Aug-2022	15:52:20	GBp	49	150.85	XLON	xZK9UY4nHC5
19-Aug-2022	15:52:20	GBp	400	150.85	XLON	xZK9UY4nHC7
19-Aug-2022	15:52:14	GBp	203	150.85	XLON	xZK9UY4nH8@
19-Aug-2022	15:52:14	GBp	272	150.85	XLON	xZK9UY4nH80
19-Aug-2022	15:52:14	GBp	612	150.80	XLON	xZK9UY4nH8F
19-Aug-2022	15:52:14	GBp	46	150.85	XLON	xZK9UY4nH8o
19-Aug-2022	15:52:14	GBp	400	150.85	XLON	xZK9UY4nH8q
19-Aug-2022	15:52:14	GBp	216	150.85	XLON	xZK9UY4nH8s
19-Aug-2022	15:52:14	GBp	418	150.85	XLON	xZK9UY4nH9G
19-Aug-2022	15:52:14	GBp	216	150.85	XLON	xZK9UY4nH9I
19-Aug-2022	15:51:34	GBp	538	150.85	XLON	xZK9UY4nHOc
19-Aug-2022	15:51:34	GBp	835	150.85	XLON	xZK9UY4nHOM
19-Aug-2022	15:51:34	GBp	478	150.85	XLON	xZK9UY4nHOo
19-Aug-2022	15:51:34	GBp	144	150.85	XLON	xZK9UY4nHOq
19-Aug-2022	15:51:34	GBp	580	150.85	XLON	xZK9UY4nHRd
19-Aug-2022	15:51:27	GBp	630	150.85	XLON	xZK9UY4nUcn
19-Aug-2022	15:51:27	GBp	63	150.85	XLON	xZK9UY4nUcr
19-Aug-2022	15:51:05	GBp	93	150.85	XLON	xZK9UY4nUiK
19-Aug-2022	15:51:05	GBp	227	150.85	XLON	xZK9UY4nUiM
19-Aug-2022	15:51:03	GBp	1,533	150.85	XLON	xZK9UY4nUIO
19-Aug-2022	15:51:03	GBp	144	150.85	XLON	xZK9UY4nUIQ
19-Aug-2022	15:51:03	GBp	319	150.85	XLON	xZK9UY4nUIS
19-Aug-2022	15:50:59	GBp	154	150.80	XLON	xZK9UY4nUfD
19-Aug-2022	15:50:59	GBp	295	150.80	XLON	xZK9UY4nUff
19-Aug-2022	15:50:51	GBp	126	150.80	XLON	xZK9UY4nUgg
19-Aug-2022	15:47:45	GBp	665	150.80	XLON	xZK9UY4nV53
19-Aug-2022	15:47:45	GBp	210	150.80	XLON	xZK9UY4nV5s
19-Aug-2022	15:47:45	GBp	478	150.80	XLON	xZK9UY4nV5u
19-Aug-2022	15:42:15	GBp	575	150.40	XLON	xZK9UY4nTQE
19-Aug-2022	15:41:02	GBp	572	150.45	XLON	xZK9UY4nQu6
19-Aug-2022	15:39:10	GBp	1,092	150.45	XLON	xZK9UY4nRkQ
19-Aug-2022	15:35:51	GBp	64	150.40	XLON	xZK9UY4nOD\$
19-Aug-2022	15:35:51	GBp	305	150.40	XLON	xZK9UY4nOD1
19-Aug-2022	15:35:51	GBp	150	150.40	XLON	xZK9UY4nOD3
19-Aug-2022	15:33:58	GBp	498	150.40	XLON	xZK9UY4nPws
19-Aug-2022	15:30:13	GBp	484	150.45	XLON	xZK9UY4n6AQ
19-Aug-2022	15:30:13	GBp	477	150.45	XLON	xZK9UY4n6KW
19-Aug-2022	15:30:13	GBp	57	150.45	XLON	xZK9UY4n6L4
19-Aug-2022	15:30:13	GBp	435	150.45	XLON	xZK9UY4n6L6
19-Aug-2022	15:30:13	GBp	481	150.45	XLON	xZK9UY4n6LG
19-Aug-2022	15:30:13	GBp	1,131	150.45	XLON	xZK9UY4n6Lk
19-Aug-2022	15:30:13	GBp	489	150.45	XLON	xZK9UY4n6LW
19-Aug-2022	15:30:13	GBp	84	150.45	XLON	xZK9UY4n6Lx
19-Aug-2022	15:30:13	GBp	400	150.45	XLON	xZK9UY4n6Lz
19-Aug-2022	15:27:57	GBp	10	150.35	XLON	xZK9UY4n78C
19-Aug-2022	15:27:54	GBp	465	150.35	XLON	xZK9UY4n7AQ
19-Aug-2022	15:25:58	GBp	87	150.35	XLON	xZK9UY4n4ot
19-Aug-2022	15:25:58	GBp	400	150.35	XLON	xZK9UY4n4ov
19-Aug-2022	15:25:22	GBp	385	150.35	XLON	xZK9UY4n46X
19-Aug-2022	15:23:42	GBp	114	150.35	XLON	xZK9UY4n5gq
19-Aug-2022	15:23:42	GBp	326	150.35	XLON	xZK9UY4n5gs
19-Aug-2022	15:22:46	GBp	444	150.30	XLON	xZK9UY4n55k
19-Aug-2022	15:19:57	GBp	427	150.05	XLON	xZK9UY4n24R
19-Aug-2022	15:17:59	GBp	503	150.05	XLON	xZK9UY4n3mz
19-Aug-2022	15:17:18	GBp	243	150.05	XLON	xZK9UY4n3FC
19-Aug-2022	15:15:24	GBp	134	150.30	XLON	xZK9UY4n0Dc

19-Aug-2022	15:15:24	GBp	398	150.30	XLON	xZK9UY4n0De
19-Aug-2022	15:15:00	GBp	525	150.45	XLON	xZK9UY4n0JO
19-Aug-2022	15:15:00	GBp	227	150.45	XLON	xZK9UY4n0JQ
19-Aug-2022	15:15:00	GBp	250	150.40	XLON	xZK9UY4n0JS
19-Aug-2022	15:12:12	GBp	591	150.50	XLON	xZK9UY4nEgl
19-Aug-2022	15:11:46	GBp	142	150.50	XLON	xZK9UY4nEwT
19-Aug-2022	15:11:46	GBp	446	150.50	XLON	xZK9UY4nEwV
19-Aug-2022	15:11:45	GBp	372	150.55	XLON	xZK9UY4nE53
19-Aug-2022	15:11:33	GBp	494	150.55	XLON	xZK9UY4nE2F
19-Aug-2022	15:09:20	GBp	410	150.55	XLON	xZK9UY4nFJ7
19-Aug-2022	15:09:18	GBp	410	150.70	XLON	xZK9UY4nFI3
19-Aug-2022	15:09:18	GBp	321	150.70	XLON	xZK9UY4nFlp
19-Aug-2022	15:09:18	GBp	55	150.70	XLON	xZK9UY4nFlv
19-Aug-2022	15:09:18	GBp	435	150.70	XLON	xZK9UY4nFlx
19-Aug-2022	15:08:45	GBp	14	150.85	XLON	xZK9UY4nCjt
19-Aug-2022	15:08:45	GBp	400	150.85	XLON	xZK9UY4nCjv
19-Aug-2022	15:08:45	GBp	408	150.85	XLON	xZK9UY4nCjy
19-Aug-2022	15:04:42	GBp	331	150.85	XLON	xZK9UY4nAHW
19-Aug-2022	15:04:36	GBp	467	150.95	XLON	xZK9UY4nATP
19-Aug-2022	15:04:36	GBp	11	150.95	XLON	xZK9UY4nATR
19-Aug-2022	15:04:36	GBp	402	150.90	XLON	xZK9UY4nATU
19-Aug-2022	15:03:24	GBp	621	150.95	XLON	xZK9UY4nB3f
19-Aug-2022	15:02:26	GBp	597	151.00	XLON	xZK9UY4n8jN
19-Aug-2022	15:02:26	GBp	451	151.00	XLON	xZK9UY4n8jP
19-Aug-2022	15:02:26	GBp	144	151.00	XLON	xZK9UY4n8jR
19-Aug-2022	15:02:26	GBp	144	151.00	XLON	xZK9UY4n8jT
19-Aug-2022	15:02:26	GBp	10	151.00	XLON	xZK9UY4n8jV
19-Aug-2022	15:01:28	GBp	253	151.00	XLON	xZK9UY4n8Lx
19-Aug-2022	15:01:28	GBp	247	151.00	XLON	xZK9UY4n8Lz
19-Aug-2022	15:01:00	GBp	438	151.00	XLON	xZK9UY4n9i2
19-Aug-2022	15:01:00	GBp	492	151.00	XLON	xZK9UY4n9ij
19-Aug-2022	15:01:00	GBp	488	151.00	XLON	xZK9UY4n9iz
19-Aug-2022	15:01:00	GBp	385	151.00	XLON	xZK9UY4n9jL
19-Aug-2022	15:01:00	GBp	560	151.00	XLON	xZK9UY4n9jN
19-Aug-2022	15:01:00	GBp	494	151.00	XLON	xZK9UY4n9jU
19-Aug-2022	15:01:00	GBp	478	151.00	XLON	xZK9UY4n9W0
19-Aug-2022	15:01:00	GBp	144	151.00	XLON	xZK9UY4n9W2
19-Aug-2022	15:01:00	GBp	189	151.00	XLON	xZK9UY4n9Wr
19-Aug-2022	15:01:00	GBp	182	151.00	XLON	xZK9UY4n9Wt
19-Aug-2022	15:01:00	GBp	265	151.00	XLON	xZK9UY4n9ZD
19-Aug-2022	15:01:00	GBp	560	151.00	XLON	xZK9UY4n9ZF
19-Aug-2022	15:01:00	GBp	250	151.00	XLON	xZK9UY4n9ZJ
19-Aug-2022	15:00:02	GBp	509	151.05	XLON	xZK9UY4n9I3
19-Aug-2022	14:59:55	GBp	98	151.05	XLON	xZK9UY4oscc
19-Aug-2022	14:59:55	GBp	388	151.05	XLON	xZK9UY4osce
19-Aug-2022	14:51:13	GBp	152	150.90	XLON	xZK9UY4opz@
19-Aug-2022	14:51:13	GBp	142	150.90	XLON	xZK9UY4opzy
19-Aug-2022	14:51:02	GBp	385	150.95	XLON	xZK9UY4op7f
19-Aug-2022	14:50:45	GBp	272	150.95	XLON	xZK9UY4opN3
19-Aug-2022	14:50:43	GBp	611	151.00	XLON	xZK9UY4opMI
19-Aug-2022	14:50:32	GBp	487	151.05	XLON	xZK9UY4opS@
19-Aug-2022	14:50:16	GBp	236	151.10	XLON	xZK9UY4omW1
19-Aug-2022	14:50:16	GBp	149	151.10	XLON	xZK9UY4omW3
19-Aug-2022	14:47:42	GBp	384	151.15	XLON	xZK9UY4onSZ
19-Aug-2022	14:47:38	GBp	464	151.15	XLON	xZK9UY4onUG
19-Aug-2022	14:47:38	GBp	23	151.15	XLON	xZK9UY4onUI
19-Aug-2022	14:47:36	GBp	620	151.20	XLON	xZK9UY4onOU
19-Aug-2022	14:46:12	GBp	613	151.20	XLON	xZK9UY4o@UF
19-Aug-2022	14:46:11	GBp	422	151.25	XLON	xZK9UY4o@Pa
19-Aug-2022	14:45:00	GBp	544	151.25	XLON	xZK9UY4oS\$IM
19-Aug-2022	14:45:00	GBp	82	151.25	XLON	xZK9UY4oS\$IQ
19-Aug-2022	14:45:00	GBp	334	151.30	XLON	xZK9UY4oS\$Tg
19-Aug-2022	14:41:37	GBp	355	151.35	XLON	xZK9UY4owq8

19-Aug-2022	14:41:37	GBp	88	151.40	XLON	xZK9UY4owqA
19-Aug-2022	14:41:37	GBp	422	151.40	XLON	xZK9UY4owqC
19-Aug-2022	14:39:21	GBp	572	151.50	XLON	xZK9UY4oxFw
19-Aug-2022	14:39:10	GBp	300	151.55	XLON	xZK9UY4oxGB
19-Aug-2022	14:39:10	GBp	499	151.60	XLON	xZK9UY4oxGD
19-Aug-2022	14:37:52	GBp	385	151.55	XLON	xZK9UY4ouEa
19-Aug-2022	14:37:50	GBp	372	151.60	XLON	xZK9UY4ouEC
19-Aug-2022	14:37:50	GBp	676	151.60	XLON	xZK9UY4ouEM
19-Aug-2022	14:37:50	GBp	385	151.60	XLON	xZK9UY4ouES
19-Aug-2022	14:35:22	GBp	470	151.35	XLON	xZK9UY4ocsB
19-Aug-2022	14:34:24	GBp	154	151.30	XLON	xZK9UY4ocBL
19-Aug-2022	14:34:24	GBp	266	151.30	XLON	xZK9UY4ocBN
19-Aug-2022	14:34:24	GBp	250	151.30	XLON	xZK9UY4ocBP
19-Aug-2022	14:33:27	GBp	620	151.30	XLON	xZK9UY4odsc
19-Aug-2022	14:33:27	GBp	160	151.25	XLON	xZK9UY4odsk
19-Aug-2022	14:33:27	GBp	305	151.25	XLON	xZK9UY4odsm
19-Aug-2022	14:32:43	GBp	150	151.30	XLON	xZK9UY4odS0
19-Aug-2022	14:32:36	GBp	65	151.25	XLON	xZK9UY4oabz
19-Aug-2022	14:32:35	GBp	400	151.25	XLON	xZK9UY4oaa2
19-Aug-2022	14:32:34	GBp	24	151.25	XLON	xZK9UY4oacb
19-Aug-2022	14:32:34	GBp	400	151.25	XLON	xZK9UY4oacd
19-Aug-2022	14:32:34	GBp	44	151.25	XLON	xZK9UY4oacf
19-Aug-2022	14:31:26	GBp	182	151.30	XLON	xZK9UY4oaK5
19-Aug-2022	14:31:26	GBp	340	151.30	XLON	xZK9UY4oaK7
19-Aug-2022	14:28:22	GBp	565	151.30	XLON	xZK9UY4oYGH
19-Aug-2022	14:28:16	GBp	116	151.30	XLON	xZK9UY4oYTm
19-Aug-2022	14:28:03	GBp	564	151.30	XLON	xZK9UY4oYQ7
19-Aug-2022	14:27:03	GBp	433	151.35	XLON	xZK9UY4oZu@
19-Aug-2022	14:27:03	GBp	1	151.35	XLON	xZK9UY4oZux
19-Aug-2022	14:27:03	GBp	55	151.35	XLON	xZK9UY4oZuy
19-Aug-2022	14:24:21	GBp	648	151.40	XLON	xZK9UY4oW4z
19-Aug-2022	14:24:20	GBp	332	151.45	XLON	xZK9UY4oW7Y
19-Aug-2022	14:22:09	GBp	199	151.45	XLON	xZK9UY4oX5g
19-Aug-2022	14:22:09	GBp	157	151.45	XLON	xZK9UY4oX5Y
19-Aug-2022	14:22:01	GBp	318	151.45	XLON	xZK9UY4oX61
19-Aug-2022	14:19:29	GBp	327	151.60	XLON	xZK9UY4okC9
19-Aug-2022	14:18:21	GBp	336	151.65	XLON	xZK9UY4oIlC
19-Aug-2022	14:16:59	GBp	213	151.70	XLON	xZK9UY4oIlV
19-Aug-2022	14:16:59	GBp	105	151.70	XLON	xZK9UY4oIKX
19-Aug-2022	14:16:58	GBp	101	151.70	XLON	xZK9UY4oIK\$
19-Aug-2022	14:16:58	GBp	222	151.70	XLON	xZK9UY4oIK1
19-Aug-2022	14:15:54	GBp	385	151.75	XLON	xZK9UY4oiIC
19-Aug-2022	14:15:17	GBp	296	151.75	XLON	xZK9UY4oi4b
19-Aug-2022	14:15:17	GBp	89	151.75	XLON	xZK9UY4oi4Z
19-Aug-2022	14:15:16	GBp	478	151.80	XLON	xZK9UY4oi7I
19-Aug-2022	14:15:16	GBp	73	151.80	XLON	xZK9UY4oi7t
19-Aug-2022	14:15:16	GBp	400	151.80	XLON	xZK9UY4oi7v
19-Aug-2022	14:12:03	GBp	310	151.75	XLON	xZK9UY4ojKm
19-Aug-2022	14:12:03	GBp	101	151.75	XLON	xZK9UY4ojKo
19-Aug-2022	14:09:40	GBp	195	151.80	XLON	xZK9UY4ogP2
19-Aug-2022	14:09:40	GBp	174	151.85	XLON	xZK9UY4ogP4
19-Aug-2022	14:09:40	GBp	238	151.85	XLON	xZK9UY4ogP6
19-Aug-2022	14:09:39	GBp	336	151.85	XLON	xZK9UY4ogPQ
19-Aug-2022	14:07:26	GBp	528	151.90	XLON	xZK9UY4ohN5
19-Aug-2022	14:07:24	GBp	530	151.95	XLON	xZK9UY4ohNN
19-Aug-2022	14:07:24	GBp	39	151.95	XLON	xZK9UY4ohNP
19-Aug-2022	14:02:33	GBp	219	152.05	XLON	xZK9UY4ofQN
19-Aug-2022	14:02:33	GBp	218	152.05	XLON	xZK9UY4ofQP
19-Aug-2022	14:02:30	GBp	79	152.10	XLON	xZK9UY4oMao
19-Aug-2022	14:02:30	GBp	774	152.10	XLON	xZK9UY4oMaq
19-Aug-2022	14:02:30	GBp	184	152.10	XLON	xZK9UY4oMas
19-Aug-2022	14:02:30	GBp	66	152.10	XLON	xZK9UY4oMau
19-Aug-2022	14:00:28	GBp	678	151.90	XLON	xZK9UY4oMNI

19-Aug-2022	13:56:50	GBp	216	152.15	XLON	xZK9UY4oKm1
19-Aug-2022	13:56:50	GBp	149	152.15	XLON	xZK9UY4oKm3
19-Aug-2022	13:56:12	GBp	105	152.30	XLON	xZK9UY4oKFN
19-Aug-2022	13:56:12	GBp	400	152.30	XLON	xZK9UY4oKFP
19-Aug-2022	13:56:12	GBp	148	152.30	XLON	xZK9UY4oKFR
19-Aug-2022	13:54:29	GBp	301	152.30	XLON	xZK9UY4oL5O
19-Aug-2022	13:54:29	GBp	522	152.35	XLON	xZK9UY4oL5Q
19-Aug-2022	13:54:07	GBp	518	152.40	XLON	xZK9UY4oLFR
19-Aug-2022	13:50:10	GBp	342	152.20	XLON	xZK9UY4oJiw
19-Aug-2022	13:50:10	GBp	385	152.25	XLON	xZK9UY4oJiy
19-Aug-2022	13:50:02	GBp	347	152.30	XLON	xZK9UY4oJes
19-Aug-2022	13:49:56	GBp	144	152.15	XLON	xZK9UY4oJrO
19-Aug-2022	13:49:56	GBp	250	152.15	XLON	xZK9UY4oJrQ
19-Aug-2022	13:44:10	GBp	326	152.00	XLON	xZK9UY4oHgl
19-Aug-2022	13:42:42	GBp	610	152.05	XLON	xZK9UY4oHLC
19-Aug-2022	13:42:36	GBp	400	152.05	XLON	xZK9UY4oHHb
19-Aug-2022	13:42:12	GBp	290	152.10	XLON	xZK9UY4oUXo
19-Aug-2022	13:39:47	GBp	536	152.05	XLON	xZK9UY4oVmO
19-Aug-2022	13:39:18	GBp	345	152.15	XLON	xZK9UY4oVFI
19-Aug-2022	13:39:06	GBp	95	152.15	XLON	xZK9UY4oVGF
19-Aug-2022	13:39:06	GBp	400	152.15	XLON	xZK9UY4oVGH
19-Aug-2022	13:39:06	GBp	395	152.10	XLON	xZK9UY4oVGK
19-Aug-2022	13:36:56	GBp	400	152.15	XLON	xZK9UY4oTX2
19-Aug-2022	13:32:12	GBp	523	152.10	XLON	xZK9UY4oQKx
19-Aug-2022	13:32:12	GBp	400	152.10	XLON	xZK9UY4oQNa
19-Aug-2022	13:32:12	GBp	11	152.10	XLON	xZK9UY4oQNY
19-Aug-2022	13:30:46	GBp	132	152.15	XLON	xZK9UY4oRoa
19-Aug-2022	13:30:46	GBp	185	152.15	XLON	xZK9UY4oRoc
19-Aug-2022	13:30:46	GBp	135	152.15	XLON	xZK9UY4oRoe
19-Aug-2022	13:30:36	GBp	362	152.20	XLON	xZK9UY4oRuJ
19-Aug-2022	13:30:36	GBp	387	152.25	XLON	xZK9UY4oRuL
19-Aug-2022	13:26:50	GBp	313	152.05	XLON	xZK9UY4oOT9
19-Aug-2022	13:26:50	GBp	286	152.10	XLON	xZK9UY4oOTA
19-Aug-2022	13:26:50	GBp	162	152.10	XLON	xZK9UY4oOTC
19-Aug-2022	13:25:29	GBp	464	152.15	XLON	xZK9UY4oPpQ
19-Aug-2022	13:25:29	GBp	664	152.20	XLON	xZK9UY4oPpS
19-Aug-2022	13:23:28	GBp	1,004	152.30	XLON	xZK9UY4o6iQ
19-Aug-2022	13:23:28	GBp	98	152.30	XLON	xZK9UY4o6iS
19-Aug-2022	13:23:28	GBp	485	152.30	XLON	xZK9UY4o6lg
19-Aug-2022	13:23:28	GBp	385	152.25	XLON	xZK9UY4o6ln
19-Aug-2022	13:22:33	GBp	385	152.30	XLON	xZK9UY4o674
19-Aug-2022	13:18:22	GBp	400	152.25	XLON	xZK9UY4o7Q3
19-Aug-2022	13:18:21	GBp	1,032	152.25	XLON	xZK9UY4o4b2
19-Aug-2022	13:18:21	GBp	556	152.25	XLON	xZK9UY4o4b4
19-Aug-2022	13:18:21	GBp	428	152.25	XLON	xZK9UY4o4b6
19-Aug-2022	13:18:21	GBp	554	152.25	XLON	xZK9UY4o4be
19-Aug-2022	13:18:21	GBp	88	152.25	XLON	xZK9UY4o4bk
19-Aug-2022	13:18:21	GBp	404	152.25	XLON	xZK9UY4o4bm
19-Aug-2022	13:18:21	GBp	389	152.25	XLON	xZK9UY4o4bo
19-Aug-2022	13:18:21	GBp	561	152.25	XLON	xZK9UY4o4bY
19-Aug-2022	13:04:26	GBp	10	152.05	XLON	xZK9UY4o0qk
19-Aug-2022	13:04:26	GBp	400	152.05	XLON	xZK9UY4o0qm
19-Aug-2022	13:04:26	GBp	297	152.05	XLON	xZK9UY4o0qo
19-Aug-2022	13:04:26	GBp	190	152.05	XLON	xZK9UY4o0qq
19-Aug-2022	13:02:45	GBp	385	151.85	XLON	xZK9UY4o0PD
19-Aug-2022	13:02:45	GBp	385	151.85	XLON	xZK9UY4o0PK
19-Aug-2022	12:54:05	GBp	238	151.60	XLON	xZK9UY4oFwU
19-Aug-2022	12:53:35	GBp	260	151.60	XLON	xZK9UY4oF2G
19-Aug-2022	12:53:32	GBp	177	151.60	XLON	xZK9UY4oFDi
19-Aug-2022	12:52:35	GBp	419	151.60	XLON	xZK9UY4oFPG
19-Aug-2022	12:52:35	GBp	706	151.60	XLON	xZK9UY4oFPP
19-Aug-2022	12:51:15	GBp	227	151.65	XLON	xZK9UY4oCyg
19-Aug-2022	12:50:55	GBp	240	151.65	XLON	xZK9UY4oC5a

19-Aug-2022	12:50:15	GBp	227	151.65	XLON	xZK9UY4oC8n
19-Aug-2022	12:49:35	GBp	249	151.65	XLON	xZK9UY4oCSe
19-Aug-2022	12:49:25	GBp	227	151.65	XLON	xZK9UY4oCPG
19-Aug-2022	12:49:05	GBp	273	151.65	XLON	xZK9UY4oDWk
19-Aug-2022	12:48:57	GBp	11	151.65	XLON	xZK9UY4oDY9
19-Aug-2022	12:48:47	GBp	49	151.65	XLON	xZK9UY4oDIj
19-Aug-2022	12:48:47	GBp	208	151.65	XLON	xZK9UY4oDIl
19-Aug-2022	12:48:42	GBp	385	151.70	XLON	xZK9UY4oDk8
19-Aug-2022	12:45:35	GBp	272	151.65	XLON	xZK9UY4oAjY
19-Aug-2022	12:42:16	GBp	38	151.45	XLON	xZK9UY4oBYa
19-Aug-2022	12:42:16	GBp	253	151.45	XLON	xZK9UY4oBYc
19-Aug-2022	12:42:16	GBp	138	151.45	XLON	xZK9UY4oBYY
19-Aug-2022	12:36:30	GBp	374	151.35	XLON	xZK9UY4o8gy
19-Aug-2022	12:34:32	GBp	468	151.40	XLON	xZK9UY4o8B4
19-Aug-2022	12:32:55	GBp	252	151.70	XLON	xZK9UY4o9f8
19-Aug-2022	12:32:55	GBp	272	151.70	XLON	xZK9UY4o9fA
19-Aug-2022	12:32:45	GBp	228	151.70	XLON	xZK9UY4o9rb
19-Aug-2022	12:32:25	GBp	250	151.70	XLON	xZK9UY4o9nA
19-Aug-2022	12:30:15	GBp	243	151.70	XLON	xZK9UY4o9HU
19-Aug-2022	12:29:35	GBp	244	151.70	XLON	xZK9UY4o9QB
19-Aug-2022	12:28:55	GBp	186	151.70	XLON	xZK9UY4psYv
19-Aug-2022	12:26:45	GBp	519	151.70	XLON	xZK9UY4ps1p
19-Aug-2022	12:26:45	GBp	519	151.75	XLON	xZK9UY4ps1x
19-Aug-2022	12:26:05	GBp	275	151.75	XLON	xZK9UY4ps8P
19-Aug-2022	12:24:55	GBp	296	151.75	XLON	xZK9UY4ptdj
19-Aug-2022	12:24:05	GBp	227	151.75	XLON	xZK9UY4ptgO
19-Aug-2022	12:21:57	GBp	64	151.75	XLON	xZK9UY4ptKP
19-Aug-2022	12:17:25	GBp	163	151.80	XLON	xZK9UY4pqQv
19-Aug-2022	12:17:15	GBp	139	151.80	XLON	xZK9UY4pra1
19-Aug-2022	12:17:15	GBp	341	151.80	XLON	xZK9UY4pra3
19-Aug-2022	12:17:11	GBp	516	151.80	XLON	xZK9UY4prcR
19-Aug-2022	12:12:26	GBp	29	151.80	XLON	xZK9UY4pouU
19-Aug-2022	12:12:25	GBp	374	151.95	XLON	xZK9UY4poxf
19-Aug-2022	12:12:25	GBp	129	151.95	XLON	xZK9UY4poxh
19-Aug-2022	12:10:45	GBp	232	152.05	XLON	xZK9UY4poRZ
19-Aug-2022	12:09:15	GBp	24	152.15	XLON	xZK9UY4ppy@
19-Aug-2022	12:09:15	GBp	313	152.15	XLON	xZK9UY4ppyJ
19-Aug-2022	12:09:15	GBp	194	152.15	XLON	xZK9UY4ppyS
19-Aug-2022	12:09:15	GBp	244	152.15	XLON	xZK9UY4ppyU
19-Aug-2022	12:09:15	GBp	24	152.15	XLON	xZK9UY4ppyu
19-Aug-2022	12:08:45	GBp	244	152.15	XLON	xZK9UY4pp4p
19-Aug-2022	12:08:35	GBp	23	152.15	XLON	xZK9UY4pp6c
19-Aug-2022	12:08:35	GBp	270	152.15	XLON	xZK9UY4pp6w
19-Aug-2022	12:08:15	GBp	228	152.15	XLON	xZK9UY4pp8l
19-Aug-2022	12:07:05	GBp	29	152.10	XLON	xZK9UY4pmaP
19-Aug-2022	12:07:05	GBp	385	152.10	XLON	xZK9UY4pmdW
19-Aug-2022	12:06:17	GBp	227	152.10	XLON	xZK9UY4pmhu
19-Aug-2022	11:58:46	GBp	385	152.10	XLON	xZK9UY4p@5H
19-Aug-2022	11:56:50	GBp	600	152.25	XLON	xZK9UY4p\$dy
19-Aug-2022	11:55:31	GBp	46	152.10	XLON	xZK9UY4p\$mv
19-Aug-2022	11:55:30	GBp	26	152.10	XLON	xZK9UY4p\$mx
19-Aug-2022	11:55:30	GBp	269	152.15	XLON	xZK9UY4p\$mx
19-Aug-2022	11:55:30	GBp	22	152.15	XLON	xZK9UY4p\$m\$
19-Aug-2022	11:55:30	GBp	64	152.15	XLON	xZK9UY4p\$sm1
19-Aug-2022	11:55:30	GBp	115	152.20	XLON	xZK9UY4p\$sm7
19-Aug-2022	11:55:30	GBp	395	152.20	XLON	xZK9UY4p\$sm9
19-Aug-2022	11:55:20	GBp	923	152.25	XLON	xZK9UY4p\$yl
19-Aug-2022	11:55:20	GBp	116	152.25	XLON	xZK9UY4p\$yn
19-Aug-2022	11:49:29	GBp	317	152.05	XLON	xZK9UY4pyVi
19-Aug-2022	11:44:40	GBp	461	152.05	XLON	xZK9UY4pwox
19-Aug-2022	11:42:22	GBp	190	152.20	XLON	xZK9UY4pwQq
19-Aug-2022	11:42:20	GBp	629	152.25	XLON	xZK9UY4pxb5
19-Aug-2022	11:42:20	GBp	41	152.20	XLON	xZK9UY4pxbm

19-Aug-2022	11:39:22	GBp	332	152.40	XLON	xZK9UY4px8j
19-Aug-2022	11:39:22	GBp	477	152.45	XLON	xZK9UY4px8l
19-Aug-2022	11:38:58	GBp	1,203	152.45	XLON	xZK9UY4pxl\$
19-Aug-2022	11:38:54	GBp	332	152.55	XLON	xZK9UY4pxSw
19-Aug-2022	11:38:52	GBp	178	152.50	XLON	xZK9UY4pxS6
19-Aug-2022	11:38:52	GBp	553	152.50	XLON	xZK9UY4pxSD
19-Aug-2022	11:38:52	GBp	243	152.50	XLON	xZK9UY4pxSF
19-Aug-2022	11:38:52	GBp	170	152.50	XLON	xZK9UY4pxSL
19-Aug-2022	11:38:52	GBp	215	152.50	XLON	xZK9UY4pxSN
19-Aug-2022	11:38:52	GBp	11	152.50	XLON	xZK9UY4pxSQ
19-Aug-2022	11:38:52	GBp	374	152.50	XLON	xZK9UY4pxSS
19-Aug-2022	11:38:23	GBp	472	152.55	XLON	xZK9UY4pxQM
19-Aug-2022	11:38:22	GBp	385	152.55	XLON	xZK9UY4pubY
19-Aug-2022	11:37:25	GBp	385	152.40	XLON	xZK9UY4puhj
19-Aug-2022	11:24:36	GBp	372	152.45	XLON	xZK9UY4pdMl
19-Aug-2022	11:24:36	GBp	13	152.45	XLON	xZK9UY4pdMn
19-Aug-2022	11:24:36	GBp	385	152.50	XLON	xZK9UY4pdMq
19-Aug-2022	11:14:16	GBp	523	152.45	XLON	xZK9UY4pY43
19-Aug-2022	11:14:16	GBp	643	152.40	XLON	xZK9UY4pY5L
19-Aug-2022	11:13:20	GBp	312	152.55	XLON	xZK9UY4pYSO
19-Aug-2022	11:12:48	GBp	479	152.55	XLON	xZK9UY4pZjY
19-Aug-2022	11:10:19	GBp	385	152.45	XLON	xZK9UY4pZN5
19-Aug-2022	11:06:10	GBp	693	152.40	XLON	xZK9UY4pXW8
19-Aug-2022	11:04:52	GBp	926	152.45	XLON	xZK9UY4pXCT
19-Aug-2022	11:04:52	GBp	109	152.45	XLON	xZK9UY4pXFX
19-Aug-2022	11:03:20	GBp	492	152.40	XLON	xZK9UY4pkjC
19-Aug-2022	10:59:07	GBp	635	152.15	XLON	xZK9UY4piaj
19-Aug-2022	10:57:56	GBp	385	152.30	XLON	xZK9UY4piPx
19-Aug-2022	10:57:56	GBp	333	152.25	XLON	xZK9UY4piU\$
19-Aug-2022	10:56:58	GBp	512	152.35	XLON	xZK9UY4pjFC
19-Aug-2022	10:56:46	GBp	340	152.35	XLON	xZK9UY4pjL7
19-Aug-2022	10:56:46	GBp	14	152.45	XLON	xZK9UY4pjL9
19-Aug-2022	10:56:46	GBp	553	152.45	XLON	xZK9UY4pjLA
19-Aug-2022	10:56:46	GBp	1,658	152.45	XLON	xZK9UY4pjLC
19-Aug-2022	10:52:04	GBp	1,070	152.20	XLON	xZK9UY4pM7b
19-Aug-2022	10:52:04	GBp	5	152.20	XLON	xZK9UY4pM7d
19-Aug-2022	10:51:20	GBp	400	152.20	XLON	xZK9UY4pNkK
19-Aug-2022	10:51:19	GBp	385	152.15	XLON	xZK9UY4pNqE
19-Aug-2022	10:51:19	GBp	385	152.15	XLON	xZK9UY4pNqs
19-Aug-2022	10:51:19	GBp	490	152.20	XLON	xZK9UY4pNrN
19-Aug-2022	10:50:19	GBp	385	152.25	XLON	xZK9UY4pKx1
19-Aug-2022	10:49:23	GBp	553	152.30	XLON	xZK9UY4pLkf
19-Aug-2022	10:49:23	GBp	494	152.30	XLON	xZK9UY4pLkt
19-Aug-2022	10:49:23	GBp	385	152.25	XLON	xZK9UY4pLkz
19-Aug-2022	10:49:23	GBp	230	152.30	XLON	xZK9UY4pLlF
19-Aug-2022	10:45:18	GBp	385	152.25	XLON	xZK9UY4piGI
19-Aug-2022	10:38:39	GBp	596	152.25	XLON	xZK9UY4pGRd
19-Aug-2022	10:36:36	GBp	473	152.20	XLON	xZK9UY4pHBg
19-Aug-2022	10:34:26	GBp	470	152.30	XLON	xZK9UY4pU70
19-Aug-2022	10:34:26	GBp	52	152.30	XLON	xZK9UY4pU72
19-Aug-2022	10:34:26	GBp	538	152.30	XLON	xZK9UY4pU7N
19-Aug-2022	10:34:08	GBp	644	152.40	XLON	xZK9UY4pUC@
19-Aug-2022	10:32:54	GBp	128	152.25	XLON	xZK9UY4pVX4
19-Aug-2022	10:32:26	GBp	342	152.35	XLON	xZK9UY4pVee
19-Aug-2022	10:32:26	GBp	5	152.35	XLON	xZK9UY4pVeg
19-Aug-2022	10:32:13	GBp	1	152.30	XLON	xZK9UY4pVo7
19-Aug-2022	10:32:13	GBp	599	152.30	XLON	xZK9UY4pVo9
19-Aug-2022	10:32:13	GBp	593	152.35	XLON	xZK9UY4pVoB
19-Aug-2022	10:32:13	GBp	385	152.35	XLON	xZK9UY4pVoz
19-Aug-2022	10:32:00	GBp	386	152.35	XLON	xZK9UY4pVuO
19-Aug-2022	10:32:00	GBp	248	152.35	XLON	xZK9UY4pVxd
19-Aug-2022	10:32:00	GBp	400	152.35	XLON	xZK9UY4pVxf
19-Aug-2022	10:32:00	GBp	800	152.35	XLON	xZK9UY4pVxh

19-Aug-2022	10:29:30	GBp	385	152.30	XLON	xZK9UY4pS4j
19-Aug-2022	10:28:35	GBp	302	152.30	XLON	xZK9UY4pSAB
19-Aug-2022	10:28:35	GBp	400	152.30	XLON	xZK9UY4pSAD
19-Aug-2022	10:28:35	GBp	554	152.30	XLON	xZK9UY4pSAF
19-Aug-2022	10:28:35	GBp	642	152.30	XLON	xZK9UY4pSAH
19-Aug-2022	10:27:28	GBp	385	152.20	XLON	xZK9UY4pThM
19-Aug-2022	10:27:20	GBp	478	152.30	XLON	xZK9UY4pTnG
19-Aug-2022	10:25:13	GBp	273	152.10	XLON	xZK9UY4pQc9
19-Aug-2022	10:25:13	GBp	400	152.10	XLON	xZK9UY4pQcB
19-Aug-2022	10:25:13	GBp	900	152.10	XLON	xZK9UY4pQcF
19-Aug-2022	10:24:28	GBp	25	152.05	XLON	xZK9UY4pQmL
19-Aug-2022	10:24:28	GBp	14	152.05	XLON	xZK9UY4pQmT
19-Aug-2022	10:24:28	GBp	124	152.05	XLON	xZK9UY4pQpt
19-Aug-2022	10:24:28	GBp	261	152.05	XLON	xZK9UY4pQpv
19-Aug-2022	10:21:13	GBp	48	152.05	XLON	xZK9UY4pRTE
19-Aug-2022	10:21:13	GBp	191	152.05	XLON	xZK9UY4pRU1
19-Aug-2022	10:21:13	GBp	194	152.05	XLON	xZK9UY4pRU3
19-Aug-2022	10:21:13	GBp	385	152.05	XLON	xZK9UY4pRUi
19-Aug-2022	10:18:12	GBp	385	152.10	XLON	xZK9UY4pPxu
19-Aug-2022	10:15:40	GBp	321	152.10	XLON	xZK9UY4p69u
19-Aug-2022	10:15:40	GBp	383	152.10	XLON	xZK9UY4p69@
19-Aug-2022	10:15:40	GBp	377	152.10	XLON	xZK9UY4p694
19-Aug-2022	10:15:40	GBp	380	152.10	XLON	xZK9UY4p69A
19-Aug-2022	10:15:40	GBp	385	152.10	XLON	xZK9UY4p69G
19-Aug-2022	10:15:39	GBp	382	152.10	XLON	xZK9UY4p69R
19-Aug-2022	10:15:39	GBp	385	152.10	XLON	xZK9UY4p68g
19-Aug-2022	10:02:19	GBp	689	151.85	XLON	xZK9UY4p04d
19-Aug-2022	10:02:19	GBp	476	151.85	XLON	xZK9UY4p04v
19-Aug-2022	10:02:19	GBp	32	151.75	XLON	xZK9UY4p05Q
19-Aug-2022	10:02:19	GBp	21	151.75	XLON	xZK9UY4p05S
19-Aug-2022	10:01:51	GBp	385	151.85	XLON	xZK9UY4p0Kz
19-Aug-2022	10:00:21	GBp	385	151.90	XLON	xZK9UY4p1qN
19-Aug-2022	09:54:08	GBp	75	151.80	XLON	xZK9UY4pFz\$
19-Aug-2022	09:54:08	GBp	400	151.80	XLON	xZK9UY4pFz1
19-Aug-2022	09:54:08	GBp	473	151.80	XLON	xZK9UY4pFz9
19-Aug-2022	09:54:08	GBp	486	151.80	XLON	xZK9UY4pFzF
19-Aug-2022	09:54:08	GBp	385	151.75	XLON	xZK9UY4pFzI
19-Aug-2022	09:54:08	GBp	385	151.85	XLON	xZK9UY4pFzP
19-Aug-2022	09:54:08	GBp	359	151.75	XLON	xZK9UY4pFzr
19-Aug-2022	09:54:08	GBp	26	151.75	XLON	xZK9UY4pFzt
19-Aug-2022	09:52:31	GBp	385	151.90	XLON	xZK9UY4pFRR
19-Aug-2022	09:48:22	GBp	385	151.90	XLON	xZK9UY4pDCj
19-Aug-2022	09:48:22	GBp	149	151.95	XLON	xZK9UY4pDCp
19-Aug-2022	09:48:22	GBp	236	151.95	XLON	xZK9UY4pDCr
19-Aug-2022	09:41:38	GBp	91	151.65	XLON	xZK9UY4p8QQ
19-Aug-2022	09:41:38	GBp	400	151.65	XLON	xZK9UY4p8QS
19-Aug-2022	09:36:51	GBp	184	151.60	XLON	xZK9UY4itql
19-Aug-2022	09:36:51	GBp	201	151.60	XLON	xZK9UY4itqn
19-Aug-2022	09:36:51	GBp	370	151.60	XLON	xZK9UY4itqW
19-Aug-2022	09:32:46	GBp	440	151.65	XLON	xZK9UY4ir8b
19-Aug-2022	09:32:38	GBp	361	151.70	XLON	xZK9UY4irG8
19-Aug-2022	09:31:10	GBp	554	151.95	XLON	xZK9UY4ioCp
19-Aug-2022	09:31:10	GBp	497	151.95	XLON	xZK9UY4ioCT
19-Aug-2022	09:30:52	GBp	333	152.15	XLON	xZK9UY4ioPq
19-Aug-2022	09:30:17	GBp	301	152.15	XLON	xZK9UY4ipsT
19-Aug-2022	09:30:17	GBp	125	152.15	XLON	xZK9UY4ipsV
19-Aug-2022	09:30:12	GBp	149	152.15	XLON	xZK9UY4ip@@
19-Aug-2022	09:30:02	GBp	482	152.15	XLON	xZK9UY4ip1q
19-Aug-2022	09:30:01	GBp	481	152.15	XLON	xZK9UY4ip0j
19-Aug-2022	09:30:01	GBp	898	152.15	XLON	xZK9UY4ip0z
19-Aug-2022	09:29:51	GBp	387	152.05	XLON	xZK9UY4ipEh
19-Aug-2022	09:28:16	GBp	345	152.05	XLON	xZK9UY4ims2
19-Aug-2022	09:28:16	GBp	33	152.05	XLON	xZK9UY4ims4

19-Aug-2022	09:18:48	GBp	351	151.95	XLON	xZK9UY4iySm
19-Aug-2022	09:18:48	GBp	501	152.00	XLON	xZK9UY4iySt
19-Aug-2022	09:15:49	GBp	385	152.30	XLON	xZK9UY4iwzM
19-Aug-2022	09:15:14	GBp	145	152.30	XLON	xZK9UY4iw3Z
19-Aug-2022	09:15:01	GBp	79	152.30	XLON	xZK9UY4iwC8
19-Aug-2022	09:15:00	GBp	175	152.35	XLON	xZK9UY4iw9p
19-Aug-2022	09:15:00	GBp	145	152.35	XLON	xZK9UY4iw9r
19-Aug-2022	09:15:00	GBp	515	152.40	XLON	xZK9UY4iw9t
19-Aug-2022	09:12:06	GBp	444	152.45	XLON	xZK9UY4ixlg
19-Aug-2022	09:12:06	GBp	143	152.45	XLON	xZK9UY4ixli
19-Aug-2022	09:12:06	GBp	328	152.45	XLON	xZK9UY4ixlk
19-Aug-2022	09:12:06	GBp	60	152.45	XLON	xZK9UY4ixlm
19-Aug-2022	09:12:06	GBp	145	152.45	XLON	xZK9UY4ixlo
19-Aug-2022	09:12:06	GBp	164	152.40	XLON	xZK9UY4ixlq
19-Aug-2022	09:08:38	GBp	469	152.45	XLON	xZK9UY4ivpH
19-Aug-2022	09:07:52	GBp	737	152.40	XLON	xZK9UY4ivA9
19-Aug-2022	09:07:52	GBp	317	152.40	XLON	xZK9UY4ivAV
19-Aug-2022	09:07:52	GBp	68	152.40	XLON	xZK9UY4ivLX
19-Aug-2022	09:07:51	GBp	385	152.40	XLON	xZK9UY4ivKA
19-Aug-2022	09:07:51	GBp	217	152.40	XLON	xZK9UY4ivKa
19-Aug-2022	09:07:51	GBp	168	152.40	XLON	xZK9UY4ivKY
19-Aug-2022	09:01:06	GBp	600	152.20	XLON	xZK9UY4iaxC
19-Aug-2022	09:00:14	GBp	340	152.20	XLON	xZK9UY4iaGn
19-Aug-2022	09:00:14	GBp	23	152.20	XLON	xZK9UY4iaGp
19-Aug-2022	09:00:13	GBp	22	152.20	XLON	xZK9UY4iaG@
19-Aug-2022	09:00:13	GBp	229	152.30	XLON	xZK9UY4iaGH
19-Aug-2022	09:00:13	GBp	258	152.30	XLON	xZK9UY4iaGJ
19-Aug-2022	09:00:13	GBp	152	152.20	XLON	xZK9UY4iaGK
19-Aug-2022	09:00:13	GBp	233	152.20	XLON	xZK9UY4iaGM
19-Aug-2022	09:00:11	GBp	168	152.30	XLON	xZK9UY4iaJE
19-Aug-2022	09:00:11	GBp	217	152.30	XLON	xZK9UY4iaJG
19-Aug-2022	08:53:49	GBp	286	152.10	XLON	xZK9UY4iZGf
19-Aug-2022	08:53:49	GBp	490	152.15	XLON	xZK9UY4iZGh
19-Aug-2022	08:53:49	GBp	191	152.05	XLON	xZK9UY4iZGW
19-Aug-2022	08:53:49	GBp	306	152.05	XLON	xZK9UY4iZHU
19-Aug-2022	08:53:41	GBp	36	152.15	XLON	xZK9UY4iZSz
19-Aug-2022	08:53:40	GBp	102	152.20	XLON	xZK9UY4iZS7
19-Aug-2022	08:53:40	GBp	424	152.20	XLON	xZK9UY4iZS9
19-Aug-2022	08:51:29	GBp	72	152.15	XLON	xZK9UY4iWMC
19-Aug-2022	08:51:26	GBp	54	152.25	XLON	xZK9UY4iWHc
19-Aug-2022	08:51:26	GBp	624	152.25	XLON	xZK9UY4iWHe
19-Aug-2022	08:51:20	GBp	366	152.30	XLON	xZK9UY4iWSj
19-Aug-2022	08:51:19	GBp	19	152.30	XLON	xZK9UY4iWSr
19-Aug-2022	08:51:19	GBp	478	152.40	XLON	xZK9UY4iWVb
19-Aug-2022	08:51:19	GBp	453	152.35	XLON	xZK9UY4iWSA
19-Aug-2022	08:47:21	GBp	257	152.40	XLON	xZK9UY4ikvL
19-Aug-2022	08:47:21	GBp	37	152.40	XLON	xZK9UY4ikvN
19-Aug-2022	08:47:21	GBp	27	152.40	XLON	xZK9UY4ikvO
19-Aug-2022	08:47:20	GBp	271	152.55	XLON	xZK9UY4ikw@
19-Aug-2022	08:47:20	GBp	219	152.55	XLON	xZK9UY4ikw3
19-Aug-2022	08:47:20	GBp	385	152.50	XLON	xZK9UY4ikwK
19-Aug-2022	08:47:20	GBp	706	152.50	XLON	xZK9UY4ikwp
19-Aug-2022	08:47:20	GBp	431	152.50	XLON	xZK9UY4ikwt
19-Aug-2022	08:47:20	GBp	214	152.45	XLON	xZK9UY4ikxA
19-Aug-2022	08:47:20	GBp	327	152.45	XLON	xZK9UY4ikxC
19-Aug-2022	08:44:58	GBp	337	152.55	XLON	xZK9UY4iloG
19-Aug-2022	08:44:58	GBp	28	152.55	XLON	xZK9UY4iloI
19-Aug-2022	08:44:58	GBp	20	152.55	XLON	xZK9UY4iloK
19-Aug-2022	08:44:57	GBp	144	152.65	XLON	xZK9UY4ilzb
19-Aug-2022	08:44:57	GBp	241	152.65	XLON	xZK9UY4ilzZ
19-Aug-2022	08:44:48	GBp	385	152.70	XLON	xZK9UY4il@6
19-Aug-2022	08:43:20	GBp	220	152.70	XLON	xZK9UY4ilVt
19-Aug-2022	08:40:58	GBp	385	152.75	XLON	xZK9UY4iIL8

19-Aug-2022	08:40:57	GBp	385	152.80	XLON	xZK9UY4iiLS
19-Aug-2022	08:40:47	GBp	385	152.85	XLON	xZK9UY4iiHw
19-Aug-2022	08:39:56	GBp	270	152.90	XLON	xZK9UY4ijjd
19-Aug-2022	08:39:54	GBp	41	152.90	XLON	xZK9UY4ijji
19-Aug-2022	08:39:54	GBp	74	152.90	XLON	xZK9UY4ijj6
19-Aug-2022	08:39:53	GBp	385	152.95	XLON	xZK9UY4ijlq
19-Aug-2022	08:39:45	GBp	146	153.05	XLON	xZK9UY4ijho
19-Aug-2022	08:39:45	GBp	143	153.05	XLON	xZK9UY4ijhq
19-Aug-2022	08:39:45	GBp	97	153.05	XLON	xZK9UY4ijhs
19-Aug-2022	08:34:40	GBp	128	152.90	XLON	xZK9UY4ihym
19-Aug-2022	08:34:40	GBp	100	152.90	XLON	xZK9UY4ihyq
19-Aug-2022	08:34:40	GBp	107	152.90	XLON	xZK9UY4ihzF
19-Aug-2022	08:34:40	GBp	50	152.90	XLON	xZK9UY4ihzH
19-Aug-2022	08:28:55	GBp	339	152.75	XLON	xZK9UY4iME2
19-Aug-2022	08:27:15	GBp	458	152.90	XLON	xZK9UY4iNCa
19-Aug-2022	08:27:15	GBp	320	152.85	XLON	xZK9UY4iNDK
19-Aug-2022	08:25:25	GBp	259	152.90	XLON	xZK9UY4iKCE
19-Aug-2022	08:25:25	GBp	108	152.90	XLON	xZK9UY4iKCL
19-Aug-2022	08:25:25	GBp	506	152.95	XLON	xZK9UY4iKCM
19-Aug-2022	08:25:25	GBp	22	152.95	XLON	xZK9UY4iKCO
19-Aug-2022	08:24:10	GBp	590	153.15	XLON	xZK9UY4iL@D
19-Aug-2022	08:22:40	GBp	440	153.00	XLON	xZK9UY4iluz
19-Aug-2022	08:18:15	GBp	393	152.35	XLON	xZK9UY4iHE@
19-Aug-2022	08:18:15	GBp	343	152.30	XLON	xZK9UY4iHF8
19-Aug-2022	08:16:26	GBp	617	152.35	XLON	xZK9UY4iUHm
19-Aug-2022	08:15:22	GBp	211	152.65	XLON	xZK9UY4iVwO
19-Aug-2022	08:15:22	GBp	87	152.65	XLON	xZK9UY4iVwQ
19-Aug-2022	08:15:21	GBp	49	152.65	XLON	xZK9UY4iVwS
19-Aug-2022	08:15:21	GBp	347	152.70	XLON	xZK9UY4iV5C
19-Aug-2022	08:15:21	GBp	227	152.75	XLON	xZK9UY4iV5E
19-Aug-2022	08:15:21	GBp	310	152.75	XLON	xZK9UY4iV5G
19-Aug-2022	08:14:41	GBp	56	152.75	XLON	xZK9UY4iSWa
19-Aug-2022	08:14:41	GBp	44	152.75	XLON	xZK9UY4iSWp
19-Aug-2022	08:14:41	GBp	385	152.80	XLON	xZK9UY4iSWx
19-Aug-2022	08:14:41	GBp	20	152.75	XLON	xZK9UY4iSWY
19-Aug-2022	08:14:40	GBp	385	152.85	XLON	xZK9UY4iSW1
19-Aug-2022	08:13:58	GBp	385	152.95	XLON	xZK9UY4iSuc
19-Aug-2022	08:13:58	GBp	8	152.85	XLON	xZK9UY4iSuW
19-Aug-2022	08:13:58	GBp	377	152.85	XLON	xZK9UY4iSvU
19-Aug-2022	08:11:29	GBp	195	152.90	XLON	xZK9UY4iQsM
19-Aug-2022	08:11:29	GBp	190	152.90	XLON	xZK9UY4iQsO
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19-Aug-2022	08:11:26	GBp	1,656	153.35	XLON	xZK9UY4iQmQ
19-Aug-2022	08:09:28	GBp	332	152.90	XLON	xZK9UY4iRHO
19-Aug-2022	08:09:28	GBp	53	152.90	XLON	xZK9UY4iRHQ
19-Aug-2022	08:09:22	GBp	385	152.95	XLON	xZK9UY4iRT2
19-Aug-2022	08:09:22	GBp	60	152.90	XLON	xZK9UY4iRTo
19-Aug-2022	08:02:00	GBp	492	152.70	XLON	xZK9UY4i2kt
19-Aug-2022	08:02:00	GBp	128	152.75	XLON	xZK9UY4i2k\$
19-Aug-2022	08:02:00	GBp	212	152.75	XLON	xZK9UY4i2k1
19-Aug-2022	08:01:59	GBp	483	152.80	XLON	xZK9UY4i2kN
19-Aug-2022	08:01:59	GBp	4	152.80	XLON	xZK9UY4i2kP
19-Aug-2022	08:01:57	GBp	385	153.00	XLON	xZK9UY4i2eQ

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