

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

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

The Company announces that on 26 August 2022 it had purchased a total of (a) 275,000 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) 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 26 August 2022	275,000	0	0	0
Highest price paid (per ordinary share/CDI) on 26 August 2022	£1.4980	n/a	n/a	n/a
Lowest price paid (per ordinary share/CDI) on 26 August 2022	£1.4545	n/a	n/a	n/a
Volume weighted average price paid (per ordinary share/CDI)	£1.4777	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 17,488,558. As such, the Company has now bought back 17,763,558 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 1,425,212,618.

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
26-Aug-2022	16:19:25	GBP	1,193	145.45	XLON	x8K9VIKMnJv
26-Aug-2022	16:19:25	GBP	91	145.45	XLON	x8K9VIKMnJx
26-Aug-2022	16:19:25	GBP	133	145.45	XLON	x8K9VIKMnJy
26-Aug-2022	16:17:47	GBP	180	145.45	XLON	x8K9VIKM\$6C
26-Aug-2022	16:17:47	GBP	325	145.45	XLON	x8K9VIKM\$6A
26-Aug-2022	16:15:39	GBP	299	145.50	XLON	x8K9VIKMzFC
26-Aug-2022	16:15:38	GBP	499	145.50	XLON	x8K9VIKMz9S
26-Aug-2022	16:15:31	GBP	438	145.55	XLON	x8K9VIKMzT1
26-Aug-2022	16:15:05	GBP	232	145.55	XLON	x8K9VIKMws2
26-Aug-2022	16:15:04	GBP	408	145.55	XLON	x8K9VIKMwn5
26-Aug-2022	16:15:02	GBP	403	145.55	XLON	x8K9VIKMwFY
26-Aug-2022	16:14:57	GBP	400	145.55	XLON	x8K9VIKMwH5
26-Aug-2022	16:14:56	GBP	395	145.55	XLON	x8K9VIKMwG3
26-Aug-2022	16:14:56	GBP	395	145.55	XLON	x8K9VIKMwGK
26-Aug-2022	16:14:56	GBP	316	145.55	XLON	x8K9VIKMwGq
26-Aug-2022	16:14:38	GBP	400	145.55	XLON	x8K9VIKMxWr
26-Aug-2022	16:14:14	GBP	525	145.55	XLON	x8K9VIKMxwT
26-Aug-2022	16:13:32	GBP	47	145.55	XLON	x8K9VIKMupw
26-Aug-2022	16:13:19	GBP	116	145.55	XLON	x8K9VIKMude
26-Aug-2022	16:13:04	GBP	3	145.55	XLON	x8K9VIKMuuT
26-Aug-2022	16:13:00	GBP	192	145.55	XLON	x8K9VIKMvbV
26-Aug-2022	16:13:00	GBP	11	145.55	XLON	x8K9VIKMvdZ
26-Aug-2022	16:08:05	GBP	535	145.50	XLON	x8K9VIKMa9k
26-Aug-2022	16:08:03	GBP	628	145.50	XLON	x8K9VIKMaA2
26-Aug-2022	16:07:51	GBP	1,332	145.60	XLON	x8K9VIKMbb4
26-Aug-2022	16:07:51	GBP	3	145.60	XLON	x8K9VIKMbbL
26-Aug-2022	16:07:50	GBP	6	145.60	XLON	x8K9VIKMbaE
26-Aug-2022	16:07:50	GBP	9	145.60	XLON	x8K9VIKMbdO
26-Aug-2022	16:07:48	GBP	6	145.60	XLON	x8K9VIKMbcM
26-Aug-2022	16:07:48	GBP	22	145.60	XLON	x8K9VIKMbxz
26-Aug-2022	16:06:37	GBP	113	145.60	XLON	x8K9VIKMbi@
26-Aug-2022	16:06:37	GBP	400	145.60	XLON	x8K9VIKMbi6
26-Aug-2022	16:05:06	GBP	299	145.70	XLON	x8K9VIKMZWu
26-Aug-2022	16:05:05	GBP	225	145.70	XLON	x8K9VIKMZW8
26-Aug-2022	16:04:59	GBP	162	145.70	XLON	x8K9VIKMZq0
26-Aug-2022	16:04:55	GBP	395	145.75	XLON	x8K9VIKMZpp
26-Aug-2022	16:03:35	GBP	497	145.75	XLON	x8K9VIKMWh7
26-Aug-2022	16:03:35	GBP	345	145.70	XLON	x8K9VIKMWhe
26-Aug-2022	16:03:34	GBP	5	145.80	XLON	x8K9VIKMWgE

26-Aug-2022	16:03:31	GBp	6	145.80	XLON	x8K9VIKMWtK
26-Aug-2022	16:03:31	GBp	24	145.80	XLON	x8K9VIKMWtO
26-Aug-2022	16:03:31	GBp	7	145.80	XLON	x8K9VIKMWtQ
26-Aug-2022	16:03:26	GBp	638	145.80	XLON	x8K9VIKMWpH
26-Aug-2022	16:03:26	GBp	13	145.80	XLON	x8K9VIKMWpJ
26-Aug-2022	16:03:22	GBp	518	145.80	XLON	x8K9VIKMWyn
26-Aug-2022	16:03:21	GBp	39	145.80	XLON	x8K9VIKMWy8
26-Aug-2022	16:02:45	GBp	498	145.80	XLON	x8K9VIKMWHB
26-Aug-2022	16:02:45	GBp	12	145.80	XLON	x8K9VIKMWHE
26-Aug-2022	16:02:45	GBp	105	145.75	XLON	x8K9VIKMWHK
26-Aug-2022	16:02:45	GBp	223	145.75	XLON	x8K9VIKMWHM
26-Aug-2022	16:01:20	GBp	225	145.80	XLON	x8K9VIKMXHR
26-Aug-2022	16:01:15	GBp	129	145.85	XLON	x8K9VIKMxJG
26-Aug-2022	16:01:15	GBp	195	145.85	XLON	x8K9VIKMxJI
26-Aug-2022	16:00:39	GBp	333	145.95	XLON	x8K9VIKMkul
26-Aug-2022	16:00:39	GBp	724	145.95	XLON	x8K9VIKMkun
26-Aug-2022	16:00:38	GBp	405	145.95	XLON	x8K9VIKMkuV
26-Aug-2022	16:00:38	GBp	351	145.90	XLON	x8K9VIKMkxY
26-Aug-2022	16:00:38	GBp	36	145.95	XLON	x8K9VIKMkuB
26-Aug-2022	16:00:38	GBp	470	145.95	XLON	x8K9VIKMkuD
26-Aug-2022	16:00:38	GBp	231	145.95	XLON	x8K9VIKMkuF
26-Aug-2022	16:00:15	GBp	439	145.95	XLON	x8K9VIKMklB
26-Aug-2022	16:00:15	GBp	398	146.00	XLON	x8K9VIKMklQ
26-Aug-2022	15:59:54	GBp	11	146.00	XLON	x8K9VIKMlhJ
26-Aug-2022	15:59:49	GBp	325	146.00	XLON	x8K9VIKMlmZ
26-Aug-2022	15:56:23	GBp	6	146.00	XLON	x8K9VIKMgcv
26-Aug-2022	15:56:23	GBp	519	146.00	XLON	x8K9VIKMgcx
26-Aug-2022	15:54:26	GBp	361	146.10	XLON	x8K9VIKMho1
26-Aug-2022	15:54:21	GBp	400	146.10	XLON	x8K9VIKMhvl
26-Aug-2022	15:54:19	GBp	443	146.10	XLON	x8K9VIKMhuQ
26-Aug-2022	15:52:45	GBp	362	146.00	XLON	x8K9VIKMMe0V
26-Aug-2022	15:52:45	GBp	516	146.05	XLON	x8K9VIKMMe3d
26-Aug-2022	15:52:45	GBp	461	146.10	XLON	x8K9VIKMMe3h
26-Aug-2022	15:52:45	GBp	64	146.10	XLON	x8K9VIKMMe3j
26-Aug-2022	15:50:29	GBp	290	146.00	XLON	x8K9VIKMMeV
26-Aug-2022	15:50:28	GBp	334	146.05	XLON	x8K9VIKMMe3
26-Aug-2022	15:50:28	GBp	128	146.10	XLON	x8K9VIKMMe5
26-Aug-2022	15:50:28	GBp	353	146.10	XLON	x8K9VIKMMe7
26-Aug-2022	15:50:24	GBp	488	146.10	XLON	x8K9VIKMMeTf
26-Aug-2022	15:47:46	GBp	509	146.05	XLON	x8K9VIKMMeKaU
26-Aug-2022	15:47:46	GBp	355	146.00	XLON	x8K9VIKMMeKdc
26-Aug-2022	15:47:46	GBp	53	146.05	XLON	x8K9VIKMMeKde
26-Aug-2022	15:47:46	GBp	454	146.05	XLON	x8K9VIKMMeKdg
26-Aug-2022	15:46:55	GBp	500	145.95	XLON	x8K9VIKMMeKct
26-Aug-2022	15:46:19	GBp	469	145.95	XLON	x8K9VIKMMeLdy
26-Aug-2022	15:45:13	GBp	282	145.95	XLON	x8K9VIKMMeLij
26-Aug-2022	15:45:12	GBp	62	146.00	XLON	x8K9VIKMMeLIO
26-Aug-2022	15:45:12	GBp	237	146.00	XLON	x8K9VIKMMeLIQ
26-Aug-2022	15:45:09	GBp	299	146.00	XLON	x8K9VIKMMeLV@
26-Aug-2022	15:45:03	GBp	497	146.05	XLON	x8K9VIKMMeLRS
26-Aug-2022	15:44:03	GBp	356	145.95	XLON	x8K9VIKMMeIf
26-Aug-2022	15:43:20	GBp	496	145.85	XLON	x8K9VIKMMeJ2Z
26-Aug-2022	15:43:19	GBp	285	145.90	XLON	x8K9VIKMMeJjB
26-Aug-2022	15:43:19	GBp	556	145.90	XLON	x8K9VIKMMeJjD
26-Aug-2022	15:43:19	GBp	420	145.90	XLON	x8K9VIKMMeJje
26-Aug-2022	15:43:19	GBp	423	145.90	XLON	x8K9VIKMMeJjF
26-Aug-2022	15:43:19	GBp	400	145.90	XLON	x8K9VIKMMeJjQ
26-Aug-2022	15:43:19	GBp	125	145.90	XLON	x8K9VIKMMeJjS
26-Aug-2022	15:42:11	GBp	152	145.95	XLON	x8K9VIKMMeJU1

26-Aug-2022	15:42:11	GBp	31	145.95	XLON	x8K9VIKMJU3
26-Aug-2022	15:42:11	GBp	179	145.95	XLON	x8K9VIKMJU5
26-Aug-2022	15:42:11	GBp	3	145.95	XLON	x8K9VIKMJUy
26-Aug-2022	15:38:25	GBp	299	145.60	XLON	x8K9VIKMU4H
26-Aug-2022	15:38:25	GBp	18	145.60	XLON	x8K9VIKMU4T
26-Aug-2022	15:38:25	GBp	400	145.60	XLON	x8K9VIKMU4V
26-Aug-2022	15:37:47	GBp	455	145.65	XLON	x8K9VIKMVcs
26-Aug-2022	15:37:41	GBp	371	145.70	XLON	x8K9VIKMVkh
26-Aug-2022	15:37:41	GBp	151	145.70	XLON	x8K9VIKMVkj
26-Aug-2022	15:37:24	GBp	45	145.70	XLON	x8K9VIKMVyy
26-Aug-2022	15:37:24	GBp	400	145.70	XLON	x8K9VIKMVzC
26-Aug-2022	15:36:27	GBp	290	145.70	XLON	x8K9VIKMSt\$
26-Aug-2022	15:36:27	GBp	45	145.70	XLON	x8K9VIKMStw
26-Aug-2022	15:36:26	GBp	134	145.70	XLON	x8K9VIKMStA
26-Aug-2022	15:35:54	GBp	184	145.75	XLON	x8K9VIKMSoG
26-Aug-2022	15:35:54	GBp	115	145.75	XLON	x8K9VIKMSoi
26-Aug-2022	15:35:51	GBp	387	145.80	XLON	x8K9VIKMTcn
26-Aug-2022	15:34:53	GBp	554	145.85	XLON	x8K9VIKMQeA
26-Aug-2022	15:34:53	GBp	359	145.90	XLON	x8K9VIKMQeU
26-Aug-2022	15:34:53	GBp	8	145.90	XLON	x8K9VIKMQhW
26-Aug-2022	15:34:00	GBp	721	146.00	XLON	x8K9VIKMrkG
26-Aug-2022	15:33:25	GBp	151	146.00	XLON	x8K9VIKMRRk
26-Aug-2022	15:33:25	GBp	336	146.00	XLON	x8K9VIKMRRm
26-Aug-2022	15:33:24	GBp	396	146.00	XLON	x8K9VIKMRRt
26-Aug-2022	15:33:24	GBp	109	146.00	XLON	x8K9VIKMRRv
26-Aug-2022	15:32:17	GBp	335	146.00	XLON	x8K9VIKMOA1
26-Aug-2022	15:31:35	GBp	529	146.00	XLON	x8K9VIKMPDa
26-Aug-2022	15:31:30	GBp	652	146.05	XLON	x8K9VIKMPKN
26-Aug-2022	15:30:02	GBp	20	146.30	XLON	x8K9VIKM7PG
26-Aug-2022	15:30:01	GBp	212	146.30	XLON	x8K9VIKM4cL
26-Aug-2022	15:30:01	GBp	526	146.35	XLON	x8K9VIKM4kB
26-Aug-2022	15:30:01	GBp	339	146.35	XLON	x8K9VIKM4kZ
26-Aug-2022	15:29:47	GBp	409	146.45	XLON	x8K9VIKM473
26-Aug-2022	15:29:47	GBp	467	146.40	XLON	x8K9VIKM478
26-Aug-2022	15:29:34	GBp	15	146.40	XLON	x8K9VIKM4Uf
26-Aug-2022	15:29:34	GBp	11	146.40	XLON	x8K9VIKM4Uh
26-Aug-2022	15:27:36	GBp	470	146.50	XLON	x8K9VIKM2VI
26-Aug-2022	15:27:23	GBp	61	146.55	XLON	x8K9VIKM3I2
26-Aug-2022	15:27:23	GBp	238	146.55	XLON	x8K9VIKM3I4
26-Aug-2022	15:26:26	GBp	299	146.85	XLON	x8K9VIKM3J@
26-Aug-2022	15:26:26	GBp	231	146.80	XLON	x8K9VIKM3JI
26-Aug-2022	15:25:47	GBp	443	147.10	XLON	x8K9VIKM0t0
26-Aug-2022	15:25:39	GBp	417	147.15	XLON	x8K9VIKM0@m
26-Aug-2022	15:24:45	GBp	284	147.20	XLON	x8K9VIKM1b0
26-Aug-2022	15:24:16	GBp	320	147.25	XLON	x8K9VIKM1tp
26-Aug-2022	15:24:07	GBp	58	147.30	XLON	x8K9VIKM1\$X
26-Aug-2022	15:24:07	GBp	382	147.30	XLON	x8K9VIKM1\$Z
26-Aug-2022	15:24:06	GBp	440	147.35	XLON	x8K9VIKM1@b
26-Aug-2022	15:23:00	GBp	127	147.35	XLON	x8K9VIKMEjn
26-Aug-2022	15:23:00	GBp	172	147.35	XLON	x8K9VIKMEjp
26-Aug-2022	15:22:15	GBp	3	147.40	XLON	x8K9VIKME8y
26-Aug-2022	15:22:15	GBp	3	147.40	XLON	x8K9VIKME9V
26-Aug-2022	15:22:09	GBp	198	147.45	XLON	x8K9VIKMEGb
26-Aug-2022	15:22:09	GBp	19	147.45	XLON	x8K9VIKMEGX
26-Aug-2022	15:22:09	GBp	114	147.45	XLON	x8K9VIKMEGZ
26-Aug-2022	15:22:08	GBp	139	147.50	XLON	x8K9VIKMEGD
26-Aug-2022	15:22:08	GBp	371	147.50	XLON	x8K9VIKMEGF
26-Aug-2022	15:22:05	GBp	156	147.65	XLON	x8K9VIKMEI4
26-Aug-2022	15:22:05	GBp	182	147.65	XLON	x8K9VIKMEI6

26-Aug-2022	15:22:05	GBp	208	147.65	XLON	x8K9VIKMEIE
26-Aug-2022	15:22:05	GBp	121	147.65	XLON	x8K9VIKMEIG
26-Aug-2022	15:20:48	GBp	465	147.65	XLON	x8K9VIKMFib
26-Aug-2022	15:20:48	GBp	268	147.65	XLON	x8K9VIKMFIE
26-Aug-2022	15:20:48	GBp	139	147.65	XLON	x8K9VIKMFik
26-Aug-2022	15:20:48	GBp	275	147.65	XLON	x8K9VIKMFIT
26-Aug-2022	15:20:48	GBp	474	147.55	XLON	x8K9VIKMFIlw
26-Aug-2022	15:20:48	GBp	904	147.65	XLON	x8K9VIKMFJS
26-Aug-2022	15:20:48	GBp	135	147.65	XLON	x8K9VIKMFtp
26-Aug-2022	15:20:48	GBp	132	147.65	XLON	x8K9VIKMFtU
26-Aug-2022	15:20:47	GBp	264	147.65	XLON	x8K9VIKMFSn
26-Aug-2022	15:20:47	GBp	147	147.65	XLON	x8K9VIKMFSp
26-Aug-2022	15:20:47	GBp	484	147.55	XLON	x8K9VIKMFSR
26-Aug-2022	15:20:14	GBp	485	147.65	XLON	x8K9VIKMCmK
26-Aug-2022	15:16:01	GBp	399	147.50	XLON	x8K9VIKMB2P
26-Aug-2022	15:16:01	GBp	464	147.45	XLON	x8K9VIKMB2S
26-Aug-2022	15:15:59	GBp	468	147.50	XLON	x8K9VIKMBCR
26-Aug-2022	15:14:42	GBp	191	147.50	XLON	x8K9VIKM8Kg
26-Aug-2022	15:14:42	GBp	204	147.50	XLON	x8K9VIKM8Ki
26-Aug-2022	15:14:42	GBp	371	147.50	XLON	x8K9VIKM8Ks
26-Aug-2022	15:14:42	GBp	39	147.50	XLON	x8K9VIKM8Ku
26-Aug-2022	15:14:42	GBp	273	147.50	XLON	x8K9VIKM8LA
26-Aug-2022	15:14:42	GBp	400	147.50	XLON	x8K9VIKM8LN
26-Aug-2022	15:14:42	GBp	4	147.50	XLON	x8K9VIKM8LP
26-Aug-2022	15:13:55	GBp	456	147.45	XLON	x8K9VIKM9fB
26-Aug-2022	15:12:17	GBp	299	147.40	XLON	x8K9VIKNspd
26-Aug-2022	15:12:17	GBp	400	147.45	XLON	x8K9VIKNspt
26-Aug-2022	15:12:17	GBp	453	147.40	XLON	x8K9VIKNspy
26-Aug-2022	15:11:13	GBp	400	147.50	XLON	x8K9VIKNtgZ
26-Aug-2022	15:10:51	GBp	184	147.60	XLON	x8K9VIKNtyB
26-Aug-2022	15:10:51	GBp	96	147.60	XLON	x8K9VIKNtyD
26-Aug-2022	15:10:51	GBp	170	147.60	XLON	x8K9VIKNtyF
26-Aug-2022	15:10:51	GBp	167	147.55	XLON	x8K9VIKNtyH
26-Aug-2022	15:10:48	GBp	463	147.45	XLON	x8K9VIKNt@k
26-Aug-2022	15:10:47	GBp	463	147.45	XLON	x8K9VIKNt@1
26-Aug-2022	15:08:20	GBp	425	147.10	XLON	x8K9VIKNrNB
26-Aug-2022	15:08:20	GBp	172	147.10	XLON	x8K9VIKNrND
26-Aug-2022	15:08:19	GBp	400	147.05	XLON	x8K9VIKNrM5
26-Aug-2022	15:08:19	GBp	373	147.10	XLON	x8K9VIKNrMm
26-Aug-2022	15:08:19	GBp	5	147.05	XLON	x8K9VIKNrMo
26-Aug-2022	15:08:19	GBp	26	147.05	XLON	x8K9VIKNrMq
26-Aug-2022	15:08:19	GBp	562	147.05	XLON	x8K9VIKNrM3
26-Aug-2022	15:08:04	GBp	170	146.95	XLON	x8K9VIKNrRi
26-Aug-2022	15:07:14	GBp	245	146.70	XLON	x8K9VIKN01\$
26-Aug-2022	15:07:14	GBp	25	146.70	XLON	x8K9VIKN011
26-Aug-2022	15:07:14	GBp	65	146.70	XLON	x8K9VIKN01z
26-Aug-2022	15:05:01	GBp	385	146.65	XLON	x8K9VIKNm\$y
26-Aug-2022	15:05:00	GBp	41	146.70	XLON	x8K9VIKNm5B
26-Aug-2022	15:05:00	GBp	390	146.70	XLON	x8K9VIKNm5D
26-Aug-2022	15:04:10	GBp	469	146.70	XLON	x8K9VIKNnfM
26-Aug-2022	15:04:03	GBp	201	146.70	XLON	x8K9VIKNntE
26-Aug-2022	15:03:36	GBp	395	146.70	XLON	x8K9VIKNn0X
26-Aug-2022	15:02:53	GBp	9	146.90	XLON	x8K9VIKN@oR
26-Aug-2022	15:02:52	GBp	516	146.95	XLON	x8K9VIKN@@e
26-Aug-2022	15:02:50	GBp	109	147.00	XLON	x8K9VIKN@uU
26-Aug-2022	15:02:50	GBp	400	147.00	XLON	x8K9VIKN@xW
26-Aug-2022	15:02:30	GBp	53	147.05	XLON	x8K9VIKN@Kh
26-Aug-2022	15:02:30	GBp	246	147.05	XLON	x8K9VIKN@Kj
26-Aug-2022	15:02:23	GBp	357	147.10	XLON	x8K9VIKN@P2

26-Aug-2022	15:02:23	GBp	463	147.10	XLON	x8K9VIKN@Oj
26-Aug-2022	15:02:11	GBp	299	147.15	XLON	x8K9VIKN\$IX
26-Aug-2022	15:02:10	GBp	56	147.20	XLON	x8K9VIKN\$kb
26-Aug-2022	15:02:10	GBp	412	147.20	XLON	x8K9VIKN\$kd
26-Aug-2022	15:02:09	GBp	405	147.25	XLON	x8K9VIKN\$gu
26-Aug-2022	15:02:01	GBp	8	147.25	XLON	x8K9VIKN\$mr
26-Aug-2022	15:02:01	GBp	400	147.25	XLON	x8K9VIKN\$mt
26-Aug-2022	15:01:16	GBp	186	147.25	XLON	x8K9VIKNyIn
26-Aug-2022	15:01:16	GBp	286	147.25	XLON	x8K9VIKNyIp
26-Aug-2022	15:01:09	GBp	473	147.30	XLON	x8K9VIKNyHl
26-Aug-2022	15:00:20	GBp	454	147.35	XLON	x8K9VIKNyP5
26-Aug-2022	15:00:20	GBp	20	147.35	XLON	x8K9VIKNyP7
26-Aug-2022	15:00:18	GBp	477	147.35	XLON	x8K9VIKNzbg
26-Aug-2022	15:00:14	GBp	83	147.40	XLON	x8K9VIKNzX@
26-Aug-2022	15:00:14	GBp	396	147.40	XLON	x8K9VIKNzX0
26-Aug-2022	15:00:03	GBp	491	147.45	XLON	x8K9VIKNzqJ
26-Aug-2022	14:59:55	GBp	7	147.50	XLON	x8K9VIKNz0B
26-Aug-2022	14:59:55	GBp	9	147.50	XLON	x8K9VIKNz0F
26-Aug-2022	14:59:34	GBp	224	147.45	XLON	x8K9VIKNzM\$
26-Aug-2022	14:59:03	GBp	5	147.45	XLON	x8K9VIKNwYE
26-Aug-2022	14:59:02	GBp	484	147.45	XLON	x8K9VIKNwlr
26-Aug-2022	14:57:53	GBp	486	147.50	XLON	x8K9VIKNwl9
26-Aug-2022	14:57:37	GBp	230	147.55	XLON	x8K9VIKNxdk
26-Aug-2022	14:57:37	GBp	256	147.55	XLON	x8K9VIKNxdo
26-Aug-2022	14:57:02	GBp	36	147.55	XLON	x8K9VIKNxpc
26-Aug-2022	14:56:36	GBp	346	147.50	XLON	x8K9VIKNxEa
26-Aug-2022	14:56:36	GBp	12	147.50	XLON	x8K9VIKNxEc
26-Aug-2022	14:56:36	GBp	45	147.50	XLON	x8K9VIKNxEe
26-Aug-2022	14:56:36	GBp	10	147.50	XLON	x8K9VIKNxEg
26-Aug-2022	14:56:09	GBp	528	147.50	XLON	x8K9VIKNxTf
26-Aug-2022	14:56:09	GBp	231	147.50	XLON	x8K9VIKNxTh
26-Aug-2022	14:56:09	GBp	5	147.50	XLON	x8K9VIKNxTj
26-Aug-2022	14:55:49	GBp	259	147.50	XLON	x8K9VIKNuXE
26-Aug-2022	14:55:49	GBp	202	147.50	XLON	x8K9VIKNuXG
26-Aug-2022	14:55:49	GBp	8	147.50	XLON	x8K9VIKNuXI
26-Aug-2022	14:55:33	GBp	332	147.50	XLON	x8K9VIKNufX
26-Aug-2022	14:51:11	GBp	233	147.30	XLON	x8K9VIKNdjU
26-Aug-2022	14:50:55	GBp	162	147.35	XLON	x8K9VIKNdp0
26-Aug-2022	14:50:55	GBp	170	147.35	XLON	x8K9VIKNdp2
26-Aug-2022	14:50:55	GBp	338	147.35	XLON	x8K9VIKNdpk
26-Aug-2022	14:50:20	GBp	120	147.40	XLON	x8K9VIKNdNo
26-Aug-2022	14:50:20	GBp	357	147.40	XLON	x8K9VIKNdNq
26-Aug-2022	14:50:19	GBp	403	147.50	XLON	x8K9VIKNdMf
26-Aug-2022	14:50:19	GBp	382	147.50	XLON	x8K9VIKNdNL
26-Aug-2022	14:48:36	GBp	8	147.55	XLON	x8K9VIKNbjw
26-Aug-2022	14:48:34	GBp	489	147.60	XLON	x8K9VIKNbiD
26-Aug-2022	14:48:33	GBp	1,747	147.75	XLON	x8K9VIKNbIn
26-Aug-2022	14:48:33	GBp	570	147.75	XLON	x8K9VIKNbIp
26-Aug-2022	14:48:33	GBp	215	147.75	XLON	x8K9VIKNbIr
26-Aug-2022	14:48:33	GBp	485	147.70	XLON	x8K9VIKNblz
26-Aug-2022	14:47:33	GBp	299	147.75	XLON	x8K9VIKNbJu
26-Aug-2022	14:47:28	GBp	299	147.75	XLON	x8K9VIKNbUv
26-Aug-2022	14:47:10	GBp	269	147.75	XLON	x8K9VIKNYXK
26-Aug-2022	14:46:16	GBp	485	147.70	XLON	x8K9VIKNYAa
26-Aug-2022	14:45:55	GBp	394	147.80	XLON	x8K9VIKNYQm
26-Aug-2022	14:43:39	GBp	258	147.80	XLON	x8K9VIKNW@q
26-Aug-2022	14:43:03	GBp	1,436	147.80	XLON	x8K9VIKNWI7
26-Aug-2022	14:43:03	GBp	571	147.80	XLON	x8K9VIKNWI9
26-Aug-2022	14:43:03	GBp	331	147.80	XLON	x8K9VIKNWIB

26-Aug-2022	14:43:03	GBp	106	147.80	XLON	x8K9VIKNWIL
26-Aug-2022	14:43:03	GBp	302	147.80	XLON	x8K9VIKNWIN
26-Aug-2022	14:43:03	GBp	100	147.75	XLON	x8K9VIKNWIQ
26-Aug-2022	14:43:03	GBp	400	147.75	XLON	x8K9VIKNWIS
26-Aug-2022	14:42:01	GBp	526	147.65	XLON	x8K9VIKNXDr
26-Aug-2022	14:42:01	GBp	1,021	147.70	XLON	x8K9VIKNXDg
26-Aug-2022	14:42:01	GBp	571	147.70	XLON	x8K9VIKNXDi
26-Aug-2022	14:42:01	GBp	345	147.70	XLON	x8K9VIKNXDk
26-Aug-2022	14:37:43	GBp	198	147.60	XLON	x8K9VIKNjX4
26-Aug-2022	14:36:54	GBp	209	147.60	XLON	x8K9VIKNjFG
26-Aug-2022	14:36:51	GBp	299	147.60	XLON	x8K9VIKNjA9
26-Aug-2022	14:36:51	GBp	910	147.60	XLON	x8K9VIKNjAH
26-Aug-2022	14:36:51	GBp	469	147.60	XLON	x8K9VIKNjAJ
26-Aug-2022	14:36:46	GBp	540	147.70	XLON	x8K9VIKNjM3
26-Aug-2022	14:36:43	GBp	131	147.70	XLON	x8K9VIKNjJI
26-Aug-2022	14:36:18	GBp	412	147.70	XLON	x8K9VIKNggm
26-Aug-2022	14:36:13	GBp	398	147.70	XLON	x8K9VIKNgow
26-Aug-2022	14:35:46	GBp	400	147.70	XLON	x8K9VIKNgM6
26-Aug-2022	14:33:12	GBp	701	147.70	XLON	x8K9VIKNfvd
26-Aug-2022	14:32:15	GBp	658	147.60	XLON	x8K9VIKNMyd
26-Aug-2022	14:32:15	GBp	91	147.60	XLON	x8K9VIKNMyf
26-Aug-2022	14:32:15	GBp	298	147.60	XLON	x8K9VIKNMyh
26-Aug-2022	14:32:15	GBp	596	147.60	XLON	x8K9VIKNMys
26-Aug-2022	14:30:30	GBp	312	147.60	XLON	x8K9VIKNKra
26-Aug-2022	14:30:29	GBp	84	147.60	XLON	x8K9VIKNKrM
26-Aug-2022	14:30:26	GBp	56	147.55	XLON	x8K9VIKNKnr
26-Aug-2022	14:30:25	GBp	305	147.60	XLON	x8K9VIKNKme
26-Aug-2022	14:30:25	GBp	156	147.60	XLON	x8K9VIKNKmg
26-Aug-2022	14:30:12	GBp	558	147.65	XLON	x8K9VIKNKxA
26-Aug-2022	14:30:00	GBp	194	147.70	XLON	x8K9VIKNK9@
26-Aug-2022	14:30:00	GBp	181	147.70	XLON	x8K9VIKNK90
26-Aug-2022	14:28:04	GBp	517	147.80	XLON	x8K9VIKNLAj
26-Aug-2022	14:27:50	GBp	428	147.85	XLON	x8K9VIKNLTj
26-Aug-2022	14:26:24	GBp	535	147.90	XLON	x8K9VIKNIUC
26-Aug-2022	14:26:18	GBp	512	148.10	XLON	x8K9VIKNJb8
26-Aug-2022	14:26:18	GBp	570	148.10	XLON	x8K9VIKNJbA
26-Aug-2022	14:26:18	GBp	447	148.10	XLON	x8K9VIKNJbC
26-Aug-2022	14:26:18	GBp	407	148.10	XLON	x8K9VIKNJbL
26-Aug-2022	14:26:18	GBp	839	148.10	XLON	x8K9VIKNJbm
26-Aug-2022	14:26:18	GBp	570	148.10	XLON	x8K9VIKNJbo
26-Aug-2022	14:26:18	GBp	100	148.10	XLON	x8K9VIKNJbq
26-Aug-2022	14:26:18	GBp	292	148.10	XLON	x8K9VIKNJbs
26-Aug-2022	14:26:18	GBp	528	148.10	XLON	x8K9VIKNJbu
26-Aug-2022	14:26:17	GBp	400	148.10	XLON	x8K9VIKNJdc
26-Aug-2022	14:26:17	GBp	570	148.10	XLON	x8K9VIKNJdo
26-Aug-2022	14:26:17	GBp	467	148.10	XLON	x8K9VIKNJdq
26-Aug-2022	14:26:17	GBp	404	148.10	XLON	x8K9VIKNJdw
26-Aug-2022	14:26:16	GBp	416	148.10	XLON	x8K9VIKNJdU
26-Aug-2022	14:26:16	GBp	437	148.10	XLON	x8K9VIKNJdE
26-Aug-2022	14:26:16	GBp	596	148.10	XLON	x8K9VIKNJdN
26-Aug-2022	14:26:16	GBp	407	148.10	XLON	x8K9VIKNJc3
26-Aug-2022	14:26:16	GBp	328	148.10	XLON	x8K9VIKNJcg
26-Aug-2022	14:26:16	GBp	66	148.10	XLON	x8K9VIKNJci
26-Aug-2022	14:26:16	GBp	394	148.10	XLON	x8K9VIKNJcJ
26-Aug-2022	14:26:16	GBp	403	148.10	XLON	x8K9VIKNJco
26-Aug-2022	14:26:16	GBp	36	147.95	XLON	x8K9VIKNJcv
26-Aug-2022	14:26:16	GBp	492	148.10	XLON	x8K9VIKNJcW
26-Aug-2022	14:26:16	GBp	321	148.10	XLON	x8K9VIKNJdC
26-Aug-2022	14:26:16	GBp	394	148.10	XLON	x8K9VIKNJXY

26-Aug-2022	14:26:13	GBp	401	148.10	XLON	x8K9VIKNJYC
26-Aug-2022	14:26:13	GBp	283	148.10	XLON	x8K9VIKNJYs
26-Aug-2022	14:26:13	GBp	128	148.10	XLON	x8K9VIKNJYu
26-Aug-2022	14:26:13	GBp	400	148.10	XLON	x8K9VIKNJZL
26-Aug-2022	14:26:13	GBp	404	148.10	XLON	x8K9VIKNJ\$
26-Aug-2022	14:26:12	GBp	404	148.10	XLON	x8K9VIKNJi5
26-Aug-2022	14:26:12	GBp	409	148.10	XLON	x8K9VIKNJiP
26-Aug-2022	14:26:12	GBp	411	148.10	XLON	x8K9VIKNJiX
26-Aug-2022	14:26:11	GBp	406	148.10	XLON	x8K9VIKNJiO
26-Aug-2022	14:26:11	GBp	409	148.10	XLON	x8K9VIKNJk3
26-Aug-2022	14:26:10	GBp	405	148.10	XLON	x8K9VIKNJkL
26-Aug-2022	14:26:10	GBp	10	148.10	XLON	x8K9VIKNJf1
26-Aug-2022	14:26:10	GBp	147	148.10	XLON	x8K9VIKNJf3
26-Aug-2022	14:26:10	GBp	658	148.10	XLON	x8K9VIKNJf5
26-Aug-2022	14:26:10	GBp	570	148.10	XLON	x8K9VIKNJf7
26-Aug-2022	14:26:10	GBp	51	148.10	XLON	x8K9VIKNJf9
26-Aug-2022	14:26:10	GBp	401	148.10	XLON	x8K9VIKNJft
26-Aug-2022	14:26:05	GBp	231	148.00	XLON	x8K9VIKNJtk
26-Aug-2022	14:26:02	GBp	81	148.05	XLON	x8K9VIKNJsL
26-Aug-2022	14:26:02	GBp	257	148.05	XLON	x8K9VIKNJsN
26-Aug-2022	14:26:00	GBp	394	148.10	XLON	x8K9VIKNJwX
26-Aug-2022	14:26:00	GBp	577	148.10	XLON	x8K9VIKNJ@E
26-Aug-2022	14:26:00	GBp	15	148.05	XLON	x8K9VIKNJ5A
26-Aug-2022	14:26:00	GBp	334	148.05	XLON	x8K9VIKNJ5V
26-Aug-2022	14:21:47	GBp	299	148.10	XLON	x8K9VIKNHbt
26-Aug-2022	14:21:35	GBp	214	148.10	XLON	x8K9VIKNHHc
26-Aug-2022	14:21:35	GBp	119	148.10	XLON	x8K9VIKNHHe
26-Aug-2022	14:21:01	GBp	196	148.15	XLON	x8K9VIKNUkC
26-Aug-2022	14:21:01	GBp	136	148.15	XLON	x8K9VIKNUkE
26-Aug-2022	14:19:52	GBp	877	148.15	XLON	x8K9VIKNUBI
26-Aug-2022	14:19:52	GBp	158	148.15	XLON	x8K9VIKNUBp
26-Aug-2022	14:19:52	GBp	328	148.10	XLON	x8K9VIKNUBs
26-Aug-2022	14:17:25	GBp	395	148.15	XLON	x8K9VIKNVUc
26-Aug-2022	14:17:23	GBp	330	148.15	XLON	x8K9VIKNVPm
26-Aug-2022	14:17:17	GBp	229	148.20	XLON	x8K9VIKNsaz
26-Aug-2022	14:17:17	GBp	333	148.25	XLON	x8K9VIKNsdm
26-Aug-2022	14:17:17	GBp	324	148.25	XLON	x8K9VIKNsdx
26-Aug-2022	14:13:54	GBp	568	148.35	XLON	x8K9VIKNTSd
26-Aug-2022	14:13:54	GBp	5	148.35	XLON	x8K9VIKNTSf
26-Aug-2022	14:13:54	GBp	603	148.35	XLON	x8K9VIKNTSq
26-Aug-2022	14:13:54	GBp	101	148.35	XLON	x8K9VIKNTSs
26-Aug-2022	14:13:53	GBp	731	148.35	XLON	x8K9VIKNTSL
26-Aug-2022	14:13:53	GBp	293	148.25	XLON	x8K9VIKNTSM
26-Aug-2022	14:13:53	GBp	406	148.35	XLON	x8K9VIKNTVn
26-Aug-2022	14:13:13	GBp	252	148.35	XLON	x8K9VIKNQeP
26-Aug-2022	14:13:13	GBp	367	148.40	XLON	x8K9VIKNQeR
26-Aug-2022	14:11:35	GBp	258	148.40	XLON	x8K9VIKNRdB
26-Aug-2022	14:11:32	GBp	181	148.40	XLON	x8K9VIKNRcR
26-Aug-2022	14:10:22	GBp	9	148.35	XLON	x8K9VIKNR0E
26-Aug-2022	14:10:22	GBp	351	148.35	XLON	x8K9VIKNR0G
26-Aug-2022	14:00:40	GBp	295	148.00	XLON	x8K9VIKN5zc
26-Aug-2022	14:00:40	GBp	4	148.00	XLON	x8K9VIKN5ze
26-Aug-2022	13:56:26	GBp	319	147.90	XLON	x8K9VIKN3AO
26-Aug-2022	13:56:26	GBp	177	147.90	XLON	x8K9VIKN3AQ
26-Aug-2022	13:56:23	GBp	54	147.90	XLON	x8K9VIKN3Kj
26-Aug-2022	13:46:30	GBp	523	147.75	XLON	x8K9VIKNCAf
26-Aug-2022	13:46:30	GBp	72	147.75	XLON	x8K9VIKNCAp
26-Aug-2022	13:46:30	GBp	597	147.75	XLON	x8K9VIKNCBV
26-Aug-2022	13:46:29	GBp	405	147.75	XLON	x8K9VIKNCLr

26-Aug-2022	13:44:01	GBp	299	147.75	XLON	x8K9VIKNAaS
26-Aug-2022	13:43:59	GBp	413	147.75	XLON	x8K9VIKNAYW
26-Aug-2022	13:42:09	GBp	354	147.80	XLON	x8K9VIKNAUC
26-Aug-2022	13:42:09	GBp	55	147.80	XLON	x8K9VIKNAUE
26-Aug-2022	13:38:58	GBp	407	147.70	XLON	x8K9VIKN8F2
26-Aug-2022	13:38:58	GBp	145	147.75	XLON	x8K9VIKN8Ft
26-Aug-2022	13:38:58	GBp	36	147.75	XLON	x8K9VIKN8Fv
26-Aug-2022	13:38:58	GBp	224	147.75	XLON	x8K9VIKN8Fx
26-Aug-2022	13:38:15	GBp	408	147.75	XLON	x8K9VIKN9ea
26-Aug-2022	13:38:08	GBp	1,766	147.80	XLON	x8K9VIKN9qP
26-Aug-2022	13:38:08	GBp	13	147.80	XLON	x8K9VIKN9qR
26-Aug-2022	13:38:08	GBp	223	147.80	XLON	x8K9VIKN9tb
26-Aug-2022	13:38:08	GBp	200	147.80	XLON	x8K9VIKN9td
26-Aug-2022	13:37:07	GBp	408	147.80	XLON	x8K9VIKGsoq
26-Aug-2022	13:37:07	GBp	398	147.80	XLON	x8K9VIKGsow
26-Aug-2022	13:37:06	GBp	395	147.80	XLON	x8K9VIKGsoT
26-Aug-2022	13:37:06	GBp	408	147.80	XLON	x8K9VIKGsza
26-Aug-2022	13:37:05	GBp	406	147.80	XLON	x8K9VIKGszC
26-Aug-2022	13:37:05	GBp	342	147.80	XLON	x8K9VIKGszl
26-Aug-2022	13:37:05	GBp	102	147.80	XLON	x8K9VIKGszi
26-Aug-2022	13:37:05	GBp	142	147.80	XLON	x8K9VIKGszk
26-Aug-2022	13:37:05	GBp	407	147.80	XLON	x8K9VIKGszO
26-Aug-2022	13:37:05	GBp	849	147.80	XLON	x8K9VIKGsz1
26-Aug-2022	13:37:04	GBp	179	147.80	XLON	x8K9VIKGsyZ
26-Aug-2022	13:36:57	GBp	405	147.80	XLON	x8K9VIKGs4m
26-Aug-2022	13:36:54	GBp	410	147.80	XLON	x8K9VIKGs05
26-Aug-2022	13:36:54	GBp	400	147.80	XLON	x8K9VIKGs0a
26-Aug-2022	13:33:02	GBp	25	147.65	XLON	x8K9VIKGqPN
26-Aug-2022	13:33:02	GBp	253	147.65	XLON	x8K9VIKGqPV
26-Aug-2022	13:33:02	GBp	949	147.65	XLON	x8K9VIKGqOa
26-Aug-2022	13:33:02	GBp	31	147.65	XLON	x8K9VIKGqOc
26-Aug-2022	13:33:02	GBp	10	147.65	XLON	x8K9VIKGqOe
26-Aug-2022	13:33:02	GBp	188	147.50	XLON	x8K9VIKGqOn
26-Aug-2022	13:33:02	GBp	3,090	147.60	XLON	x8K9VIKGqOx
26-Aug-2022	13:33:02	GBp	349	147.60	XLON	x8K9VIKGqOz
26-Aug-2022	13:33:02	GBp	985	147.65	XLON	x8K9VIKGqPL
26-Aug-2022	13:32:12	GBp	1,030	147.60	XLON	x8K9VIKGrCU
26-Aug-2022	13:32:12	GBp	217	147.60	XLON	x8K9VIKGrCv
26-Aug-2022	13:32:12	GBp	156	147.60	XLON	x8K9VIKGrCx
26-Aug-2022	13:32:12	GBp	331	147.60	XLON	x8K9VIKGrCz
26-Aug-2022	13:32:12	GBp	397	147.60	XLON	x8K9VIKGrDV
26-Aug-2022	13:32:12	GBp	64	147.60	XLON	x8K9VIKGrFl
26-Aug-2022	13:32:12	GBp	346	147.60	XLON	x8K9VIKGrFn
26-Aug-2022	13:32:12	GBp	692	147.60	XLON	x8K9VIKGrFW
26-Aug-2022	13:32:11	GBp	200	147.55	XLON	x8K9VIKGrFs
26-Aug-2022	13:32:11	GBp	246	147.55	XLON	x8K9VIKGrFu
26-Aug-2022	13:30:28	GBp	473	147.60	XLON	x8K9VIKGPB5
26-Aug-2022	13:30:11	GBp	445	147.50	XLON	x8K9VIKGPBH
26-Aug-2022	13:30:03	GBp	299	147.55	XLON	x8K9VIKGmCm
26-Aug-2022	13:30:02	GBp	436	147.60	XLON	x8K9VIKGmCL
26-Aug-2022	13:30:02	GBp	428	147.65	XLON	x8K9VIKGmFZ
26-Aug-2022	13:26:14	GBp	340	147.70	XLON	x8K9VIKG@Gc
26-Aug-2022	13:26:14	GBp	79	147.70	XLON	x8K9VIKG@GY
26-Aug-2022	13:22:31	GBp	138	147.70	XLON	x8K9VIKGyxB
26-Aug-2022	13:22:24	GBp	290	147.70	XLON	x8K9VIKGy4T
26-Aug-2022	13:22:18	GBp	38	147.70	XLON	x8K9VIKGy0r
26-Aug-2022	13:22:17	GBp	289	147.70	XLON	x8K9VIKGy0E
26-Aug-2022	13:22:14	GBp	81	147.70	XLON	x8K9VIKGy2x
26-Aug-2022	13:21:02	GBp	231	147.70	XLON	x8K9VIKGzhc

26-Aug-2022	13:21:02	GBp	187	147.70	XLON	x8K9VIKGzhe
26-Aug-2022	13:20:02	GBp	370	147.75	XLON	x8K9VIKGwhB
26-Aug-2022	13:20:01	GBp	254	147.80	XLON	x8K9VIKGwhO
26-Aug-2022	13:20:01	GBp	155	147.80	XLON	x8K9VIKGwhQ
26-Aug-2022	13:13:13	GBp	1,395	147.80	XLON	x8K9VIKGcD1
26-Aug-2022	13:13:13	GBp	412	147.90	XLON	x8K9VIKGcD5
26-Aug-2022	13:13:13	GBp	7	147.90	XLON	x8K9VIKGcD8
26-Aug-2022	13:10:32	GBp	202	147.90	XLON	x8K9VIKGa@3
26-Aug-2022	13:06:37	GBp	58	147.80	XLON	x8K9VIKGYQE
26-Aug-2022	13:05:25	GBp	406	147.85	XLON	x8K9VIKGZNA
26-Aug-2022	13:05:25	GBp	502	147.80	XLON	x8K9VIKGZNH
26-Aug-2022	12:59:00	GBp	76	147.50	XLON	x8K9VIKGII9
26-Aug-2022	12:58:09	GBp	183	147.55	XLON	x8K9VIKGiyX
26-Aug-2022	12:58:09	GBp	34	147.55	XLON	x8K9VIKGizV
26-Aug-2022	12:58:08	GBp	82	147.55	XLON	x8K9VIKGi\$U
26-Aug-2022	12:58:08	GBp	250	147.60	XLON	x8K9VIKGi@t
26-Aug-2022	12:58:08	GBp	158	147.60	XLON	x8K9VIKGi@v
26-Aug-2022	12:57:30	GBp	397	147.65	XLON	x8K9VIKGiAW
26-Aug-2022	12:51:35	GBp	175	147.65	XLON	x8K9VIKGGetu
26-Aug-2022	12:49:45	GBp	389	147.65	XLON	x8K9VIKGfzM
26-Aug-2022	12:46:24	GBp	396	147.70	XLON	x8K9VIKGNaD
26-Aug-2022	12:43:25	GBp	230	147.80	XLON	x8K9VIKKGKW
26-Aug-2022	12:43:25	GBp	176	147.80	XLON	x8K9VIKKGKx
26-Aug-2022	12:43:25	GBp	217	147.80	XLON	x8K9VIKKGKJ4
26-Aug-2022	12:43:25	GBp	188	147.80	XLON	x8K9VIKKGKJ6
26-Aug-2022	12:43:25	GBp	172	147.80	XLON	x8K9VIKKGKJb
26-Aug-2022	12:43:25	GBp	212	147.80	XLON	x8K9VIKKGKJo
26-Aug-2022	12:43:25	GBp	187	147.80	XLON	x8K9VIKKGKJq
26-Aug-2022	12:43:25	GBp	232	147.80	XLON	x8K9VIKKGKJZ
26-Aug-2022	12:43:25	GBp	221	147.80	XLON	x8K9VIKKGKG4
26-Aug-2022	12:43:25	GBp	181	147.80	XLON	x8K9VIKKGKG6
26-Aug-2022	12:43:25	GBp	9	147.80	XLON	x8K9VIKKGKGh
26-Aug-2022	12:43:25	GBp	632	147.80	XLON	x8K9VIKKGKGj
26-Aug-2022	12:43:25	GBp	251	147.80	XLON	x8K9VIKKGKGL
26-Aug-2022	12:43:25	GBp	158	147.80	XLON	x8K9VIKKGKGN
26-Aug-2022	12:43:25	GBp	221	147.80	XLON	x8K9VIKKGKGv
26-Aug-2022	12:35:54	GBp	3	147.40	XLON	x8K9VIKGHbu
26-Aug-2022	12:35:52	GBp	99	147.40	XLON	x8K9VIKGHbF
26-Aug-2022	12:35:52	GBp	200	147.40	XLON	x8K9VIKGHbL
26-Aug-2022	12:35:50	GBp	56	147.40	XLON	x8K9VIKGHAb
26-Aug-2022	12:35:50	GBp	243	147.40	XLON	x8K9VIKGHAd
26-Aug-2022	12:35:48	GBp	357	147.45	XLON	x8K9VIKGHDW
26-Aug-2022	12:34:39	GBp	409	147.50	XLON	x8K9VIKGH5C
26-Aug-2022	12:30:20	GBp	350	147.30	XLON	x8K9VIKGSKQ
26-Aug-2022	12:30:14	GBp	4,175	147.35	XLON	x8K9VIKSGS0
26-Aug-2022	12:30:14	GBp	82	147.25	XLON	x8K9VIKSGS2
26-Aug-2022	12:30:13	GBp	347	147.25	XLON	x8K9VIKGSIp
26-Aug-2022	12:30:13	GBp	15	147.20	XLON	x8K9VIKGSJ7
26-Aug-2022	12:30:13	GBp	240	147.20	XLON	x8K9VIKGSJ9
26-Aug-2022	12:30:13	GBp	106	147.20	XLON	x8K9VIKGSJR
26-Aug-2022	12:25:35	GBp	259	147.35	XLON	x8K9VIKGRQ2
26-Aug-2022	12:25:35	GBp	85	147.35	XLON	x8K9VIKGRQ4
26-Aug-2022	12:13:34	GBp	1,010	147.35	XLON	x8K9VIKG5Af
26-Aug-2022	12:13:34	GBp	11	147.35	XLON	x8K9VIKG5Ah
26-Aug-2022	12:13:02	GBp	506	147.35	XLON	x8K9VIKG5Um
26-Aug-2022	12:12:49	GBp	407	147.35	XLON	x8K9VIKG2Z0
26-Aug-2022	12:12:49	GBp	246	147.35	XLON	x8K9VIKG2Zw
26-Aug-2022	12:11:45	GBp	371	147.40	XLON	x8K9VIKG2Cq
26-Aug-2022	12:11:15	GBp	326	147.25	XLON	x8K9VIKG2PP

26-Aug-2022	12:11:15	GBp	405	147.20	XLON	x8K9VIKG2PV
26-Aug-2022	12:03:23	GBp	299	147.20	XLON	x8K9VIKGE01
26-Aug-2022	12:03:23	GBp	398	147.20	XLON	x8K9VIKGE04
26-Aug-2022	12:03:20	GBp	96	147.20	XLON	x8K9VIKGE3S
26-Aug-2022	11:57:09	GBp	35	147.20	XLON	x8K9VIKGDCE
26-Aug-2022	11:57:06	GBp	77	147.20	XLON	x8K9VIKGDEg
26-Aug-2022	11:57:05	GBp	77	147.20	XLON	x8K9VIKGDEu
26-Aug-2022	11:57:03	GBp	178	147.20	XLON	x8K9VIKGBDd
26-Aug-2022	11:55:28	GBp	366	147.25	XLON	x8K9VIKGA4\$
26-Aug-2022	11:52:26	GBp	578	147.20	XLON	x8K9VIKGBG1
26-Aug-2022	11:52:25	GBp	147	147.20	XLON	x8K9VIKGBGD
26-Aug-2022	11:52:25	GBp	551	147.20	XLON	x8K9VIKGBGF
26-Aug-2022	11:52:25	GBp	71	147.20	XLON	x8K9VIKGBGH
26-Aug-2022	11:52:06	GBp	12	147.20	XLON	x8K9VIKGBOb
26-Aug-2022	11:52:06	GBp	260	147.20	XLON	x8K9VIKGBOj
26-Aug-2022	11:52:06	GBp	85	147.20	XLON	x8K9VIKGBOI
26-Aug-2022	11:52:06	GBp	400	147.20	XLON	x8K9VIKGBOX
26-Aug-2022	11:52:06	GBp	564	147.20	XLON	x8K9VIKGBOZ
26-Aug-2022	11:52:06	GBp	152	147.20	XLON	x8K9VIKGBPV
26-Aug-2022	11:51:30	GBp	68	147.25	XLON	x8K9VIKG8s2
26-Aug-2022	11:51:30	GBp	300	147.25	XLON	x8K9VIKG8sA
26-Aug-2022	11:51:27	GBp	83	147.25	XLON	x8K9VIKG8nE
26-Aug-2022	11:35:52	GBp	44	147.20	XLON	x8K9VIKHpqd
26-Aug-2022	11:35:51	GBp	270	147.20	XLON	x8K9VIKHpqf
26-Aug-2022	11:35:50	GBp	164	147.25	XLON	x8K9VIKHps7
26-Aug-2022	11:35:50	GBp	574	147.25	XLON	x8K9VIKHps9
26-Aug-2022	11:35:50	GBp	197	147.25	XLON	x8K9VIKHpsB
26-Aug-2022	11:35:50	GBp	311	147.20	XLON	x8K9VIKHpnd
26-Aug-2022	11:31:25	GBp	299	147.25	XLON	x8K9VIKHntf
26-Aug-2022	11:31:25	GBp	312	147.30	XLON	x8K9VIKHnti
26-Aug-2022	11:29:55	GBp	257	147.35	XLON	x8K9VIKH@qY
26-Aug-2022	11:25:05	GBp	610	147.35	XLON	x8K9VIKHyaAW
26-Aug-2022	11:25:05	GBp	4	147.35	XLON	x8K9VIKHyaAY
26-Aug-2022	11:25:04	GBp	313	147.35	XLON	x8K9VIKHyaLu
26-Aug-2022	11:25:04	GBp	104	147.35	XLON	x8K9VIKHyaLw
26-Aug-2022	11:20:37	GBp	33	147.35	XLON	x8K9VIKHxzt
26-Aug-2022	11:20:36	GBp	267	147.45	XLON	x8K9VIKHxyX
26-Aug-2022	11:20:35	GBp	57	147.45	XLON	x8K9VIKHxy0
26-Aug-2022	11:20:30	GBp	52	147.45	XLON	x8K9VIKHx@g
26-Aug-2022	11:19:20	GBp	99	147.60	XLON	x8K9VIKHxQr
26-Aug-2022	11:19:20	GBp	198	147.60	XLON	x8K9VIKHxQt
26-Aug-2022	11:19:20	GBp	224	147.60	XLON	x8K9VIKHxRA
26-Aug-2022	11:18:38	GBp	568	147.70	XLON	x8K9VIKHuzG
26-Aug-2022	11:18:38	GBp	396	147.65	XLON	x8K9VIKHuzP
26-Aug-2022	11:15:59	GBp	267	147.55	XLON	x8K9VIKHvG7
26-Aug-2022	11:15:54	GBp	269	147.75	XLON	x8K9VIKHvIK
26-Aug-2022	11:15:54	GBp	161	147.75	XLON	x8K9VIKHvIQ
26-Aug-2022	11:15:54	GBp	332	147.75	XLON	x8K9VIKHvIS
26-Aug-2022	11:15:54	GBp	130	147.75	XLON	x8K9VIKHvIU
26-Aug-2022	11:15:54	GBp	1,739	147.75	XLON	x8K9VIKHvT5
26-Aug-2022	11:15:54	GBp	1,146	147.75	XLON	x8K9VIKHvT7
26-Aug-2022	11:15:54	GBp	332	147.75	XLON	x8K9VIKHvT9
26-Aug-2022	11:15:54	GBp	240	147.75	XLON	x8K9VIKHvTB
26-Aug-2022	11:15:54	GBp	38	147.65	XLON	x8K9VIKHvTE
26-Aug-2022	11:15:54	GBp	295	147.65	XLON	x8K9VIKHvTG
26-Aug-2022	11:15:54	GBp	202	147.75	XLON	x8K9VIKHvTg
26-Aug-2022	11:15:54	GBp	230	147.75	XLON	x8K9VIKHvTi
26-Aug-2022	11:15:54	GBp	573	147.70	XLON	x8K9VIKHvTk
26-Aug-2022	11:15:54	GBp	234	147.70	XLON	x8K9VIKHvTm

26-Aug-2022	11:15:54	GBP	225	147.70	XLON	x8K9VIKHvTW
26-Aug-2022	11:15:54	GBP	1,205	147.60	XLON	x8K9VIKHvTy
26-Aug-2022	11:09:20	GBP	321	147.75	XLON	x8K9VIKHbqw
26-Aug-2022	10:57:49	GBP	400	147.55	XLON	x8K9VIKHIZb
26-Aug-2022	10:57:49	GBP	5	147.55	XLON	x8K9VIKHIZZ
26-Aug-2022	10:52:22	GBP	272	147.50	XLON	x8K9VIKHgiO
26-Aug-2022	10:49:24	GBP	313	147.50	XLON	x8K9VIKHhC8
26-Aug-2022	10:48:35	GBP	60	147.50	XLON	x8K9VIKHed1
26-Aug-2022	10:48:35	GBP	400	147.65	XLON	x8K9VIKHed8
26-Aug-2022	10:48:30	GBP	299	147.60	XLON	x8K9VIKHejX
26-Aug-2022	10:48:30	GBP	3,121	147.65	XLON	x8K9VIKHeYM
26-Aug-2022	10:48:30	GBP	456	147.65	XLON	x8K9VIKHeYO
26-Aug-2022	10:39:54	GBP	395	147.50	XLON	x8K9VIKHKXj
26-Aug-2022	10:39:54	GBP	299	147.50	XLON	x8K9VIKHKXm
26-Aug-2022	10:39:54	GBP	231	147.50	XLON	x8K9VIKHKc5
26-Aug-2022	10:39:54	GBP	312	147.50	XLON	x8K9VIKHKc7
26-Aug-2022	10:39:54	GBP	588	147.50	XLON	x8K9VIKHKc9
26-Aug-2022	10:39:54	GBP	70	147.50	XLON	x8K9VIKHKcF
26-Aug-2022	10:39:54	GBP	591	147.50	XLON	x8K9VIKHKcH
26-Aug-2022	10:39:54	GBP	2,403	147.50	XLON	x8K9VIKHKcN
26-Aug-2022	10:39:54	GBP	312	147.50	XLON	x8K9VIKHKcP
26-Aug-2022	10:39:54	GBP	535	147.50	XLON	x8K9VIKHKcp
26-Aug-2022	10:39:54	GBP	245	147.50	XLON	x8K9VIKHKcR
26-Aug-2022	10:39:54	GBP	168	147.50	XLON	x8K9VIKHKcv
26-Aug-2022	10:39:54	GBP	74	147.50	XLON	x8K9VIKHKcx
26-Aug-2022	10:39:54	GBP	76	147.50	XLON	x8K9VIKHKcz
26-Aug-2022	10:39:54	GBP	331	147.50	XLON	x8K9VIKHKc3
26-Aug-2022	10:39:08	GBP	299	147.65	XLON	x8K9VIKHKm6
26-Aug-2022	10:39:08	GBP	299	147.80	XLON	x8K9VIKHKmD
26-Aug-2022	10:31:58	GBP	886	147.70	XLON	x8K9VIKHJvb
26-Aug-2022	10:31:58	GBP	53	147.70	XLON	x8K9VIKHJvd
26-Aug-2022	10:31:58	GBP	208	147.70	XLON	x8K9VIKHJvf
26-Aug-2022	10:31:58	GBP	2,209	147.70	XLON	x8K9VIKHJvZ
26-Aug-2022	10:31:52	GBP	616	147.70	XLON	x8K9VIKHJx\$
26-Aug-2022	10:31:52	GBP	277	147.70	XLON	x8K9VIKHJx1
26-Aug-2022	10:31:52	GBP	279	147.70	XLON	x8K9VIKHJx3
26-Aug-2022	10:31:52	GBP	411	147.70	XLON	x8K9VIKHJx5
26-Aug-2022	10:31:52	GBP	810	147.60	XLON	x8K9VIKHJxD
26-Aug-2022	10:31:52	GBP	299	147.70	XLON	x8K9VIKHJxN
26-Aug-2022	10:31:52	GBP	71	147.70	XLON	x8K9VIKHJxr
26-Aug-2022	10:31:52	GBP	277	147.70	XLON	x8K9VIKHJxt
26-Aug-2022	10:31:52	GBP	464	147.70	XLON	x8K9VIKHJxv
26-Aug-2022	10:22:34	GBP	332	147.65	XLON	x8K9VIKHVH2
26-Aug-2022	10:22:23	GBP	332	147.65	XLON	x8K9VIKHVIF
26-Aug-2022	10:22:23	GBP	332	147.65	XLON	x8K9VIKHVTZ
26-Aug-2022	10:21:22	GBP	409	147.70	XLON	x8K9VIKHSr3
26-Aug-2022	10:21:22	GBP	330	147.70	XLON	x8K9VIKHSr6
26-Aug-2022	10:17:46	GBP	199	147.75	XLON	x8K9VIKHTSb
26-Aug-2022	10:17:46	GBP	131	147.75	XLON	x8K9VIKHTSZ
26-Aug-2022	10:17:06	GBP	219	147.80	XLON	x8K9VIKHQJ8
26-Aug-2022	10:17:06	GBP	110	147.80	XLON	x8K9VIKHQJA
26-Aug-2022	10:11:38	GBP	322	147.85	XLON	x8K9VIKHOLp
26-Aug-2022	10:00:30	GBP	156	147.85	XLON	x8K9VIKH5EC
26-Aug-2022	10:00:30	GBP	99	147.75	XLON	x8K9VIKH59f
26-Aug-2022	10:00:30	GBP	200	147.75	XLON	x8K9VIKH59h
26-Aug-2022	10:00:30	GBP	260	147.85	XLON	x8K9VIKH59X
26-Aug-2022	10:00:30	GBP	151	147.85	XLON	x8K9VIKH59Z
26-Aug-2022	10:00:30	GBP	365	147.85	XLON	x8K9VIKH5EA
26-Aug-2022	09:58:46	GBP	299	147.85	XLON	x8K9VIKH2n6

26-Aug-2022	09:56:22	GBP	299	147.85	XLON	x8K9VIKH3pY
26-Aug-2022	09:55:14	GBP	299	147.90	XLON	x8K9VIKH3G4
26-Aug-2022	09:54:03	GBP	299	147.95	XLON	x8K9VIKH0mJ
26-Aug-2022	09:54:03	GBP	299	147.95	XLON	x8K9VIKH0mM
26-Aug-2022	09:47:45	GBP	299	147.70	XLON	x8K9VIKHENR
26-Aug-2022	09:44:25	GBP	299	147.70	XLON	x8K9VIKH CZM
26-Aug-2022	09:43:40	GBP	65	147.70	XLON	x8K9VIKHCoM
26-Aug-2022	09:43:40	GBP	261	147.70	XLON	x8K9VIKHCoO
26-Aug-2022	09:42:14	GBP	326	147.80	XLON	x8K9VIKHDbN
26-Aug-2022	09:41:25	GBP	326	147.85	XLON	x8K9VIKHDsY
26-Aug-2022	09:40:55	GBP	299	147.95	XLON	x8K9VIKHD6x
26-Aug-2022	09:40:26	GBP	326	148.00	XLON	x8K9VIKHDMI
26-Aug-2022	09:39:29	GBP	299	148.05	XLON	x8K9VIKHAh\$
26-Aug-2022	09:38:46	GBP	153	148.05	XLON	x8K9VIKHA2g
26-Aug-2022	09:37:23	GBP	6	148.15	XLON	x8K9VIKHBjg
26-Aug-2022	09:37:23	GBP	400	148.15	XLON	x8K9VIKHBji
26-Aug-2022	09:33:58	GBP	339	147.85	XLON	x8K9VIKH8OS
26-Aug-2022	09:33:31	GBP	235	147.90	XLON	x8K9VIKH9fQ
26-Aug-2022	09:33:30	GBP	161	147.90	XLON	x8K9VIKH9hf
26-Aug-2022	09:33:30	GBP	378	147.90	XLON	x8K9VIKH9hm
26-Aug-2022	09:32:03	GBP	306	148.60	XLON	x8K9VIKIsa6
26-Aug-2022	09:32:03	GBP	571	148.60	XLON	x8K9VIKIsa8
26-Aug-2022	09:32:03	GBP	215	148.60	XLON	x8K9VIKIsaA
26-Aug-2022	09:32:03	GBP	70	148.60	XLON	x8K9VIKIsaC
26-Aug-2022	09:32:03	GBP	2,553	148.65	XLON	x8K9VIKIsaK
26-Aug-2022	09:32:03	GBP	96	148.65	XLON	x8K9VIKIsaM
26-Aug-2022	09:32:03	GBP	330	148.75	XLON	x8K9VIKIsaT
26-Aug-2022	09:32:03	GBP	701	148.55	XLON	x8K9VIKIsa3
26-Aug-2022	09:30:33	GBP	83	148.75	XLON	x8K9VIKItqs
26-Aug-2022	09:30:33	GBP	661	148.75	XLON	x8K9VIKItqu
26-Aug-2022	09:30:33	GBP	7	148.75	XLON	x8K9VIKItqw
26-Aug-2022	09:29:44	GBP	342	148.75	XLON	x8K9VIKITJD
26-Aug-2022	09:29:26	GBP	348	148.80	XLON	x8K9VIKIqc8
26-Aug-2022	09:28:07	GBP	348	148.90	XLON	x8K9VIKIqOd
26-Aug-2022	09:27:50	GBP	268	148.90	XLON	x8K9VIKIrla
26-Aug-2022	09:27:50	GBP	80	148.90	XLON	x8K9VIKIrlc
26-Aug-2022	09:26:21	GBP	14	148.90	XLON	x8K9VIKIokD
26-Aug-2022	09:24:40	GBP	344	148.90	XLON	x8K9VIKI p7M
26-Aug-2022	09:19:42	GBP	98	149.05	XLON	x8K9VIKI\$Z@
26-Aug-2022	09:19:42	GBP	57	149.00	XLON	x8K9VIKI\$Z3
26-Aug-2022	09:19:42	GBP	66	149.00	XLON	x8K9VIKI\$Z5
26-Aug-2022	09:19:42	GBP	12	149.00	XLON	x8K9VIKI\$Z7
26-Aug-2022	09:18:04	GBP	48	149.10	XLON	x8K9VIKIyWd
26-Aug-2022	09:18:04	GBP	400	149.10	XLON	x8K9VIKIyWf
26-Aug-2022	09:17:48	GBP	378	149.15	XLON	x8K9VIKIypt
26-Aug-2022	09:17:26	GBP	119	149.30	XLON	x8K9VIKIyw\$
26-Aug-2022	09:17:26	GBP	400	149.30	XLON	x8K9VIKIyw5
26-Aug-2022	09:17:26	GBP	344	149.30	XLON	x8K9VIKIywB
26-Aug-2022	09:17:26	GBP	177	149.30	XLON	x8K9VIKIywj
26-Aug-2022	09:17:26	GBP	280	149.30	XLON	x8K9VIKIywl
26-Aug-2022	09:17:26	GBP	289	149.30	XLON	x8K9VIKIy wz
26-Aug-2022	09:15:27	GBP	330	149.35	XLON	x8K9VIKIz6a
26-Aug-2022	09:14:00	GBP	185	149.50	XLON	x8K9VIKIwma
26-Aug-2022	09:14:00	GBP	162	149.50	XLON	x8K9VIKIwmc
26-Aug-2022	09:13:44	GBP	202	149.50	XLON	x8K9VIKIw4t
26-Aug-2022	09:13:44	GBP	9	149.50	XLON	x8K9VIKIw4v
26-Aug-2022	09:13:44	GBP	24	149.50	XLON	x8K9VIKIw4x
26-Aug-2022	09:13:44	GBP	1,816	149.50	XLON	x8K9VIKIw4Y
26-Aug-2022	09:13:44	GBP	162	149.50	XLON	x8K9VIKIw4a

26-Aug-2022	09:13:44	GBP	121	149.50	XLON	x8K9VIKlw4H
26-Aug-2022	09:13:44	GBP	162	149.50	XLON	x8K9VIKlw4J
26-Aug-2022	09:13:44	GBP	523	149.50	XLON	x8K9VIKlw4j
26-Aug-2022	09:13:44	GBP	254	149.50	XLON	x8K9VIKlw4r
26-Aug-2022	09:12:43	GBP	366	149.50	XLON	x8K9VIKlxYw
26-Aug-2022	09:12:43	GBP	154	149.50	XLON	x8K9VIKlxYy
26-Aug-2022	09:12:16	GBP	400	149.50	XLON	x8K9VIKlx6g
26-Aug-2022	09:12:05	GBP	489	149.50	XLON	x8K9VIKlx8B
26-Aug-2022	09:12:03	GBP	291	149.50	XLON	x8K9VIKlxA2
26-Aug-2022	09:12:03	GBP	189	149.50	XLON	x8K9VIKlxA4
26-Aug-2022	09:12:03	GBP	32	149.50	XLON	x8K9VIKlxA6
26-Aug-2022	09:12:03	GBP	479	149.50	XLON	x8K9VIKlxAr
26-Aug-2022	09:12:03	GBP	476	149.50	XLON	x8K9VIKlxAX
26-Aug-2022	09:12:03	GBP	483	149.50	XLON	x8K9VIKlxAy
26-Aug-2022	09:11:58	GBP	171	149.50	XLON	x8K9VIKlxN@
26-Aug-2022	09:11:58	GBP	28	149.50	XLON	x8K9VIKlxN0
26-Aug-2022	09:11:31	GBP	33	149.50	XLON	x8K9VIKlxRI
26-Aug-2022	09:11:17	GBP	63	149.50	XLON	x8K9VIKluWG
26-Aug-2022	09:11:17	GBP	90	149.50	XLON	x8K9VIKluWI
26-Aug-2022	09:11:14	GBP	338	149.50	XLON	x8K9VIKluZU
26-Aug-2022	09:11:12	GBP	339	149.55	XLON	x8K9VIKlujY
26-Aug-2022	09:11:10	GBP	320	149.65	XLON	x8K9VIKluil
26-Aug-2022	09:11:04	GBP	18	149.65	XLON	x8K9VIKlukT
26-Aug-2022	09:05:30	GBP	346	149.75	XLON	x8K9VIKlcrI
26-Aug-2022	09:05:30	GBP	7	149.75	XLON	x8K9VIKlcrK
26-Aug-2022	09:05:18	GBP	274	149.75	XLON	x8K9VIKldYY
26-Aug-2022	09:05:15	GBP	204	149.75	XLON	x8K9VIKldlu
26-Aug-2022	09:05:15	GBP	203	149.75	XLON	x8K9VIKldl6
26-Aug-2022	09:05:15	GBP	195	149.75	XLON	x8K9VIKldl8
26-Aug-2022	09:05:15	GBP	337	149.65	XLON	x8K9VIKldlE
26-Aug-2022	09:05:15	GBP	276	149.75	XLON	x8K9VIKldln
26-Aug-2022	09:05:15	GBP	562	149.75	XLON	x8K9VIKldls
26-Aug-2022	09:02:59	GBP	71	149.75	XLON	x8K9VIKla1L
26-Aug-2022	09:02:59	GBP	223	149.75	XLON	x8K9VIKla1N
26-Aug-2022	09:02:59	GBP	269	149.75	XLON	x8K9VIKla1P
26-Aug-2022	09:02:58	GBP	276	149.75	XLON	x8K9VIKla0@
26-Aug-2022	09:02:58	GBP	408	149.75	XLON	x8K9VIKla07
26-Aug-2022	09:02:58	GBP	149	149.75	XLON	x8K9VIKla0H
26-Aug-2022	09:02:58	GBP	248	149.75	XLON	x8K9VIKla0J
26-Aug-2022	09:02:58	GBP	382	149.65	XLON	x8K9VIKla0M
26-Aug-2022	09:02:58	GBP	118	149.65	XLON	x8K9VIKla0O
26-Aug-2022	09:02:58	GBP	241	149.75	XLON	x8K9VIKla0q
26-Aug-2022	09:02:58	GBP	252	149.75	XLON	x8K9VIKla0w
26-Aug-2022	09:02:58	GBP	202	149.75	XLON	x8K9VIKla0y
26-Aug-2022	09:02:37	GBP	15	149.80	XLON	x8K9VIKlaAW
26-Aug-2022	09:02:37	GBP	400	149.80	XLON	x8K9VIKlaAY
26-Aug-2022	08:59:10	GBP	14	149.55	XLON	x8K9VIKIY6D
26-Aug-2022	08:59:10	GBP	335	149.55	XLON	x8K9VIKIY6F
26-Aug-2022	08:55:50	GBP	258	149.55	XLON	x8K9VIKIWsA
26-Aug-2022	08:55:50	GBP	2,370	149.55	XLON	x8K9VIKIWsW
26-Aug-2022	08:55:50	GBP	800	149.55	XLON	x8K9VIKIWsY
26-Aug-2022	08:55:50	GBP	131	149.55	XLON	x8K9VIKIWt4
26-Aug-2022	08:55:50	GBP	430	149.55	XLON	x8K9VIKIWt6
26-Aug-2022	08:55:50	GBP	1,623	149.55	XLON	x8K9VIKIWtC
26-Aug-2022	08:55:50	GBP	506	149.55	XLON	x8K9VIKIWtt
26-Aug-2022	08:55:50	GBP	134	149.55	XLON	x8K9VIKIWtv
26-Aug-2022	08:55:30	GBP	404	149.55	XLON	x8K9VIKIW5T
26-Aug-2022	08:54:58	GBP	142	149.55	XLON	x8K9VIKIXy4
26-Aug-2022	08:54:58	GBP	257	149.55	XLON	x8K9VIKIXy6

26-Aug-2022	08:49:42	GBP	299	149.40	XLON	x8K9VIKli8K
26-Aug-2022	08:49:42	GBP	353	149.45	XLON	x8K9VIKli8R
26-Aug-2022	08:45:19	GBP	331	149.40	XLON	x8K9VIKlhwW
26-Aug-2022	08:42:56	GBP	255	149.45	XLON	x8K9VIKleLc
26-Aug-2022	08:42:56	GBP	76	149.45	XLON	x8K9VIKleLe
26-Aug-2022	08:40:38	GBP	232	149.50	XLON	x8K9VIKIMkS
26-Aug-2022	08:40:38	GBP	98	149.50	XLON	x8K9VIKIMkU
26-Aug-2022	08:37:57	GBP	349	149.40	XLON	x8K9VIKINJD
26-Aug-2022	08:36:44	GBP	462	149.30	XLON	x8K9VIKIK6Z
26-Aug-2022	08:36:44	GBP	355	149.30	XLON	x8K9VIKIK6b
26-Aug-2022	08:36:44	GBP	188	149.30	XLON	x8K9VIKIK6g
26-Aug-2022	08:36:44	GBP	121	149.30	XLON	x8K9VIKIK6i
26-Aug-2022	08:36:43	GBP	484	149.30	XLON	x8K9VIKIK6t
26-Aug-2022	08:36:43	GBP	4	149.30	XLON	x8K9VIKIK6D
26-Aug-2022	08:36:43	GBP	136	149.30	XLON	x8K9VIKIK69
26-Aug-2022	08:36:43	GBP	156	149.30	XLON	x8K9VIKIK6B
26-Aug-2022	08:36:43	GBP	491	149.30	XLON	x8K9VIKIK6v
26-Aug-2022	08:36:43	GBP	6	149.30	XLON	x8K9VIKIK6x
26-Aug-2022	08:36:30	GBP	321	149.35	XLON	x8K9VIKIKF@
26-Aug-2022	08:36:30	GBP	3	149.35	XLON	x8K9VIKIKF0
26-Aug-2022	08:36:19	GBP	620	149.35	XLON	x8K9VIKIKSh
26-Aug-2022	08:36:19	GBP	291	149.35	XLON	x8K9VIKIKSj
26-Aug-2022	08:36:19	GBP	777	149.35	XLON	x8K9VIKIKSo
26-Aug-2022	08:36:15	GBP	402	149.35	XLON	x8K9VIKIKUm
26-Aug-2022	08:35:41	GBP	254	149.35	XLON	x8K9VIKILq\$
26-Aug-2022	08:35:41	GBP	73	149.35	XLON	x8K9VIKILq3
26-Aug-2022	08:35:39	GBP	334	149.40	XLON	x8K9VIKILts
26-Aug-2022	08:35:03	GBP	334	149.50	XLON	x8K9VIKIL8R
26-Aug-2022	08:34:14	GBP	333	149.30	XLON	x8K9VIKIlhy
26-Aug-2022	08:32:40	GBP	237	149.55	XLON	x8K9VIKIJww
26-Aug-2022	08:32:40	GBP	209	149.55	XLON	x8K9VIKIJwy
26-Aug-2022	08:30:03	GBP	1,902	149.55	XLON	x8K9VIKIUWf
26-Aug-2022	08:30:03	GBP	215	149.55	XLON	x8K9VIKIUWj
26-Aug-2022	08:30:03	GBP	800	149.55	XLON	x8K9VIKIUWh
26-Aug-2022	08:29:00	GBP	1,603	149.30	XLON	x8K9VIKIU71
26-Aug-2022	08:25:31	GBP	255	149.30	XLON	x8K9VIKIStv
26-Aug-2022	08:21:46	GBP	347	148.90	XLON	x8K9VIKIQ28
26-Aug-2022	08:21:46	GBP	1,002	149.05	XLON	x8K9VIKIQ2A
26-Aug-2022	08:21:45	GBP	727	149.05	XLON	x8K9VIKIQDX
26-Aug-2022	08:21:43	GBP	357	149.05	XLON	x8K9VIKIQCb
26-Aug-2022	08:21:43	GBP	413	149.05	XLON	x8K9VIKIQCZ
26-Aug-2022	08:20:38	GBP	348	148.95	XLON	x8K9VIKIRf\$
26-Aug-2022	08:20:18	GBP	347	149.00	XLON	x8K9VIKIROJ
26-Aug-2022	08:18:40	GBP	299	149.00	XLON	x8K9VIKIO2x
26-Aug-2022	08:18:40	GBP	347	149.05	XLON	x8K9VIKIODg
26-Aug-2022	08:16:20	GBP	258	149.10	XLON	x8K9VIKI6Bo
26-Aug-2022	08:16:03	GBP	373	149.15	XLON	x8K9VIKI6JX
26-Aug-2022	08:15:14	GBP	497	149.50	XLON	x8K9VIKI7o0
26-Aug-2022	08:15:14	GBP	527	149.45	XLON	x8K9VIKI7o2
26-Aug-2022	08:15:14	GBP	4	149.50	XLON	x8K9VIKI7oe
26-Aug-2022	08:15:14	GBP	348	149.60	XLON	x8K9VIKI7oP
26-Aug-2022	08:15:14	GBP	265	149.50	XLON	x8K9VIKI7oY
26-Aug-2022	08:15:14	GBP	448	149.50	XLON	x8K9VIKI7oz
26-Aug-2022	08:14:09	GBP	402	149.75	XLON	x8K9VIKI7Mc
26-Aug-2022	08:14:09	GBP	410	149.75	XLON	x8K9VIKI7Mn
26-Aug-2022	08:14:09	GBP	403	149.75	XLON	x8K9VIKI7NV
26-Aug-2022	08:11:57	GBP	10	149.30	XLON	x8K9VIKI4Ga
26-Aug-2022	08:11:57	GBP	251	149.30	XLON	x8K9VIKI4GY
26-Aug-2022	08:11:55	GBP	694	149.30	XLON	x8K9VIKI4P@

26-Aug-2022	08:11:55	GBP	435	149.30	XLON	x8K9VIKI4P0
26-Aug-2022	08:11:55	GBP	387	149.15	XLON	x8K9VIKI4P6
26-Aug-2022	08:11:55	GBP	788	149.30	XLON	x8K9VIKI4Pn
26-Aug-2022	08:11:55	GBP	182	149.30	XLON	x8K9VIKI4PW
26-Aug-2022	08:11:55	GBP	400	149.30	XLON	x8K9VIKI4PY
26-Aug-2022	08:11:55	GBP	54	149.30	XLON	x8K9VIKI4UH
26-Aug-2022	08:11:55	GBP	642	149.30	XLON	x8K9VIKI4UJ
26-Aug-2022	08:11:55	GBP	569	149.30	XLON	x8K9VIKI4UL
26-Aug-2022	08:11:55	GBP	5	149.30	XLON	x8K9VIKI4UN
26-Aug-2022	08:11:55	GBP	68	149.30	XLON	x8K9VIKI4Ur
26-Aug-2022	08:11:55	GBP	400	149.30	XLON	x8K9VIKI4Ut
26-Aug-2022	08:11:55	GBP	240	149.30	XLON	x8K9VIKI4UU
26-Aug-2022	08:11:55	GBP	322	149.30	XLON	x8K9VIKI4Uv
26-Aug-2022	08:11:55	GBP	669	149.30	XLON	x8K9VIKI4V0
26-Aug-2022	08:11:55	GBP	5	149.30	XLON	x8K9VIKI4Vh
26-Aug-2022	08:11:55	GBP	785	149.30	XLON	x8K9VIKI4VQ
26-Aug-2022	08:07:37	GBP	387	149.10	XLON	x8K9VIKI2ED
26-Aug-2022	08:07:37	GBP	387	149.20	XLON	x8K9VIKI2EJ
26-Aug-2022	08:01:40	GBP	738	148.80	XLON	x8K9VIKIEca
26-Aug-2022	08:01:40	GBP	3	148.75	XLON	x8K9VIKIEcY
26-Aug-2022	08:01:37	GBP	81	148.85	XLON	x8K9VIKIExb
26-Aug-2022	08:01:37	GBP	400	148.85	XLON	x8K9VIKIEXd
26-Aug-2022	08:01:37	GBP	1,098	148.90	XLON	x8K9VIKIEXf

On ASX:

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