

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

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

The Company announces that on 21 November 2022 it had purchased a total of (a) 763,000 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 21 November 2022	440,000	144,000	179,000	0
Highest price paid (per ordinary share/CDI) on 21 November 2022	£1.6915	£1.6870	£1.6870	n/a
Lowest price paid (per ordinary share/CDI) on 21 November 2022	£1.5300	£1.5600	£1.5370	n/a
Volume weighted average price paid (per ordinary share/CDI)	£1.6528	£1.6527	£1.6528	n/a

The purchases form part of (i) the Company’s share buyback programme announced on 30 June 2022 (the “**Initial Buyback**”) and (ii) the Company’s extended share buyback programme announced on 21 November 2022 (the “**Extended Buyback**”). The Initial Buyback and Extended Buyback will be effected within the scope of the authority conferred on the Company at its February 2022 Annual General Meeting. The Initial Buyback start date was 30 June 2022 and end date is 17 December 2022. The Extended Buyback start date was 21 November 2022 and in the case of Shares bought back in the UK the end date is 2 May 2023 and, in the case of CDIs bought back in Australia, the end date is 2 May 2023 subject to approval by shareholders within the scope of the authority to be sought at the Company’s 2023 Annual General Meeting.

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was 46,413,829. As such, the Company has now bought back 47,176,829 ordinary shares and CDIs (in aggregate). In connection with the Initial Buyback, the Company intends to repurchase up to £75 million of ordinary shares and CDIs (in aggregate) and in connection with the Extended Buyback the Company intends to repurchase up to £50 million of ordinary shares and CDIs (in aggregate).

Following settlement of the above purchases and cancellation of the purchased ordinary shares and CDIs, the Company’s total number of ordinary shares in issue shall be 1,395,799,347.

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

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.

LEI number of Virgin Money UK PLC: 213800ZK9VGCYYR6O495.

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

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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
21-Nov-2022	16:28:24	GBP	118	167.20	CHIX	xZK9C6Jedl4
21-Nov-2022	16:28:24	GBP	255	167.20	CHIX	xZK9C6Jedl6
21-Nov-2022	16:27:43	GBP	1	167.50	XLON	xZK9C6Jeapf
21-Nov-2022	16:27:43	GBP	1	167.50	BATE	xZK9C6Jeaph
21-Nov-2022	16:27:43	GBP	474	167.60	BATE	xZK9C6JeapU
21-Nov-2022	16:27:43	GBP	665	167.60	XLON	xZK9C6Jeaoy
21-Nov-2022	16:27:07	GBP	781	167.50	XLON	xZK9C6JeaGo
21-Nov-2022	16:27:05	GBP	186	167.65	XLON	xZK9C6JeaIa
21-Nov-2022	16:27:05	GBP	889	167.65	XLON	xZK9C6JeaIc
21-Nov-2022	16:27:05	GBP	11	167.65	XLON	xZK9C6JeaIY
21-Nov-2022	16:26:02	GBP	815	167.40	XLON	xZK9C6JebuG
21-Nov-2022	16:25:41	GBP	502	167.80	BATE	xZK9C6JebKn
21-Nov-2022	16:25:41	GBP	490	167.80	XLON	xZK9C6JebKr
21-Nov-2022	16:25:27	GBP	680	167.80	XLON	xZK9C6JebUs
21-Nov-2022	16:25:08	GBP	269	167.95	XLON	xZK9C6JeYjY
21-Nov-2022	16:25:08	GBP	317	167.95	XLON	xZK9C6JeYja
21-Nov-2022	16:25:08	GBP	277	167.95	CHIX	xZK9C6JeYjc
21-Nov-2022	16:25:08	GBP	332	167.95	CHIX	xZK9C6JeYjg
21-Nov-2022	16:25:07	GBP	1,398	168.00	XLON	xZK9C6JeYjT
21-Nov-2022	16:25:07	GBP	871	168.00	CHIX	xZK9C6JeYjV
21-Nov-2022	16:25:06	GBP	868	168.10	CHIX	xZK9C6JeYkh
21-Nov-2022	16:25:06	GBP	98	168.05	BATE	xZK9C6JeYlJ
21-Nov-2022	16:25:06	GBP	1,203	168.05	XLON	xZK9C6JeYlL
21-Nov-2022	16:25:06	GBP	442	168.05	XLON	xZK9C6JeYlN
21-Nov-2022	16:25:06	GBP	591	168.05	BATE	xZK9C6JeYlP
21-Nov-2022	16:25:06	GBP	4	168.05	XLON	xZK9C6JeYlT
21-Nov-2022	16:25:06	GBP	911	168.10	BATE	xZK9C6JeYlV
21-Nov-2022	16:24:03	GBP	27	168.00	BATE	xZK9C6JeZnE
21-Nov-2022	16:24:03	GBP	3,926	168.00	XLON	xZK9C6JeZnN
21-Nov-2022	16:24:03	GBP	960	168.00	BATE	xZK9C6JeZnO
21-Nov-2022	16:21:31	GBP	431	167.35	CHIX	xZK9C6JeX3m
21-Nov-2022	16:21:31	GBP	132	167.35	BATE	xZK9C6JeX3o
21-Nov-2022	16:21:31	GBP	400	167.35	BATE	xZK9C6JeX3q
21-Nov-2022	16:21:31	GBP	104	167.35	BATE	xZK9C6JeX3s
21-Nov-2022	16:20:46	GBP	537	167.65	CHIX	xZK9C6JekI7
21-Nov-2022	16:20:46	GBP	711	167.65	BATE	xZK9C6JekIA
21-Nov-2022	16:20:46	GBP	225	167.65	CHIX	xZK9C6JekIC
21-Nov-2022	16:20:33	GBP	222	167.65	BATE	xZK9C6JekoY
21-Nov-2022	16:20:31	GBP	90	167.75	XLON	xZK9C6Jekyb

21-Nov-2022	16:20:31	GBp	601	167.75	XLON	xZK9C6JekyZ
21-Nov-2022	16:20:30	GBp	484	167.80	XLON	xZK9C6JekyM
21-Nov-2022	16:20:30	GBp	268	167.80	XLON	xZK9C6JekyQ
21-Nov-2022	16:20:05	GBp	810	167.85	XLON	xZK9C6JekH6
21-Nov-2022	16:19:20	GBp	239	167.55	CHIX	xZK9C6Jel3a
21-Nov-2022	16:19:20	GBp	134	167.55	CHIX	xZK9C6Jel3c
21-Nov-2022	16:19:20	GBp	373	167.55	XLON	xZK9C6Jel3g
21-Nov-2022	16:19:18	GBp	177	167.55	CHIX	xZK9C6Jel3l
21-Nov-2022	16:19:18	GBp	400	167.60	XLON	xZK9C6Jel3K
21-Nov-2022	16:19:18	GBp	451	167.55	CHIX	xZK9C6Jel3M
21-Nov-2022	16:19:18	GBp	377	167.60	BATE	xZK9C6Jel3E
21-Nov-2022	16:19:18	GBp	400	167.60	XLON	xZK9C6Jel3C
21-Nov-2022	16:19:18	GBp	223	167.55	XLON	xZK9C6Jel3O
21-Nov-2022	16:19:18	GBp	64	167.60	XLON	xZK9C6Jel36
21-Nov-2022	16:19:18	GBp	400	167.55	XLON	xZK9C6Jel3@
21-Nov-2022	16:19:18	GBp	993	167.60	CHIX	xZK9C6Jel3O
21-Nov-2022	16:19:08	GBp	426	167.55	BATE	xZK9C6JelBA
21-Nov-2022	16:19:08	GBp	610	167.60	BATE	xZK9C6JelBC
21-Nov-2022	16:18:07	GBp	260	167.15	XLON	xZK9C6Jei4W
21-Nov-2022	16:18:07	GBp	504	167.15	XLON	xZK9C6Jei5Q
21-Nov-2022	16:18:07	GBp	607	167.15	BATE	xZK9C6Jei5U
21-Nov-2022	16:17:46	GBp	1,449	167.15	XLON	xZK9C6JeiKZ
21-Nov-2022	16:15:39	GBp	875	167.25	XLON	xZK9C6Jegst
21-Nov-2022	16:15:39	GBp	373	167.25	BATE	xZK9C6Jegsz
21-Nov-2022	16:15:27	GBp	453	167.25	BATE	xZK9C6JegyN
21-Nov-2022	16:15:27	GBp	132	167.25	XLON	xZK9C6JegyP
21-Nov-2022	16:15:27	GBp	697	167.25	XLON	xZK9C6JegyR
21-Nov-2022	16:15:25	GBp	451	167.25	CHIX	xZK9C6Jeg@b
21-Nov-2022	16:15:25	GBp	258	167.25	XLON	xZK9C6Jeg@d
21-Nov-2022	16:15:20	GBp	823	167.25	XLON	xZK9C6Jegx5
21-Nov-2022	16:14:26	GBp	272	167.15	BATE	xZK9C6JehW9
21-Nov-2022	16:14:26	GBp	655	167.15	XLON	xZK9C6JehWB
21-Nov-2022	16:14:24	GBp	220	167.15	XLON	xZK9C6JehZy
21-Nov-2022	16:14:23	GBp	543	167.15	XLON	xZK9C6JehYY
21-Nov-2022	16:14:22	GBp	513	167.20	XLON	xZK9C6Jehjf
21-Nov-2022	16:14:19	GBp	2,713	167.40	XLON	xZK9C6Jehi6
21-Nov-2022	16:14:19	GBp	767	167.15	BATE	xZK9C6JehiC
21-Nov-2022	16:14:19	GBp	253	167.15	CHIX	xZK9C6JehiE
21-Nov-2022	16:14:19	GBp	808	167.15	XLON	xZK9C6Jehil
21-Nov-2022	16:14:16	GBp	239	167.15	CHIX	xZK9C6Jehl7
21-Nov-2022	16:14:16	GBp	405	167.20	CHIX	xZK9C6JehlD
21-Nov-2022	16:14:15	GBp	689	167.20	CHIX	xZK9C6JehkM
21-Nov-2022	16:14:15	GBp	746	167.30	BATE	xZK9C6JehkO
21-Nov-2022	16:14:15	GBp	336	167.20	XLON	xZK9C6Jehfs
21-Nov-2022	16:14:15	GBp	472	167.20	XLON	xZK9C6Jehfu
21-Nov-2022	16:14:15	GBp	788	167.25	XLON	xZK9C6Jehfw
21-Nov-2022	16:14:15	GBp	365	167.25	XLON	xZK9C6Jehf@
21-Nov-2022	16:14:15	GBp	746	167.30	CHIX	xZK9C6Jehf0
21-Nov-2022	16:14:15	GBp	746	167.30	BATE	xZK9C6Jehf4
21-Nov-2022	16:11:59	GBp	594	167.10	BATE	xZK9C6Jee0w
21-Nov-2022	16:11:59	GBp	68	166.85	BATE	xZK9C6Jee0l
21-Nov-2022	16:09:36	GBp	119	167.00	XLON	xZK9C6JefQi
21-Nov-2022	16:09:36	GBp	382	167.00	XLON	xZK9C6JefQk
21-Nov-2022	16:09:34	GBp	699	167.05	XLON	xZK9C6JeMbs
21-Nov-2022	16:09:34	GBp	441	167.05	BATE	xZK9C6JeMbF
21-Nov-2022	16:09:29	GBp	1,596	167.10	XLON	xZK9C6JeMdl
21-Nov-2022	16:09:29	GBp	866	167.10	BATE	xZK9C6JeMdn
21-Nov-2022	16:09:26	GBp	410	167.15	XLON	xZK9C6JeMWg
21-Nov-2022	16:09:26	GBp	34	167.20	CHIX	xZK9C6JeMWi

21-Nov-2022	16:09:26	GBp	684	167.20	XLON	xZK9C6JeMWo
21-Nov-2022	16:09:26	GBp	572	167.20	CHIX	xZK9C6JeMWq
21-Nov-2022	16:09:26	GBp	373	167.25	BATE	xZK9C6JeMWu
21-Nov-2022	16:09:26	GBp	324	167.30	XLON	xZK9C6JeMZa
21-Nov-2022	16:09:26	GBp	400	167.30	XLON	xZK9C6JeMZc
21-Nov-2022	16:09:26	GBp	616	167.30	CHIX	xZK9C6JeMZm
21-Nov-2022	16:09:26	GBp	1,032	167.35	XLON	xZK9C6JeMZq
21-Nov-2022	16:09:26	GBp	880	167.35	CHIX	xZK9C6JeMZu
21-Nov-2022	16:09:26	GBp	746	167.35	BATE	xZK9C6JeMZw
21-Nov-2022	16:05:23	GBp	502	166.05	XLON	xZK9C6JeKD\$
21-Nov-2022	16:05:23	GBp	414	166.00	XLON	xZK9C6JeKDx
21-Nov-2022	16:05:03	GBp	344	166.10	CHIX	xZK9C6JeKTM
21-Nov-2022	16:05:03	GBp	55	166.10	CHIX	xZK9C6JeKTO
21-Nov-2022	16:05:03	GBp	718	166.10	XLON	xZK9C6JeKTQ
21-Nov-2022	16:05:03	GBp	496	166.10	BATE	xZK9C6JeKTK
21-Nov-2022	16:04:06	GBp	526	166.35	XLON	xZK9C6JeL7l
21-Nov-2022	16:04:06	GBp	754	166.40	XLON	xZK9C6JeL7n
21-Nov-2022	16:04:05	GBp	62	166.45	XLON	xZK9C6JeL6p
21-Nov-2022	16:04:05	GBp	1,151	166.45	XLON	xZK9C6JeL6r
21-Nov-2022	16:04:05	GBp	571	166.45	BATE	xZK9C6JeL6t
21-Nov-2022	16:04:05	GBp	460	166.45	CHIX	xZK9C6JeL6x
21-Nov-2022	16:03:02	GBp	447	166.45	CHIX	xZK9C6JeI2Z
21-Nov-2022	16:03:02	GBp	129	166.45	BATE	xZK9C6JeI24
21-Nov-2022	16:03:02	GBp	427	166.45	BATE	xZK9C6JeI26
21-Nov-2022	16:02:41	GBp	373	166.50	XLON	xZK9C6JeI2op
21-Nov-2022	16:02:39	GBp	26	166.50	XLON	xZK9C6JeI2zz
21-Nov-2022	16:02:39	GBp	723	166.50	XLON	xZK9C6JeI2z\$
21-Nov-2022	16:02:25	GBp	522	166.50	XLON	xZK9C6JeI2wA
21-Nov-2022	16:02:25	GBp	400	166.50	XLON	xZK9C6JeI2wC
21-Nov-2022	16:02:25	GBp	66	166.50	XLON	xZK9C6JeI2wE
21-Nov-2022	16:02:22	GBp	218	166.55	XLON	xZK9C6JeI5R
21-Nov-2022	16:02:22	GBp	1,354	166.55	XLON	xZK9C6JeI5T
21-Nov-2022	16:02:03	GBp	275	166.60	BATE	xZK9C6JeI2e
21-Nov-2022	16:02:02	GBp	427	166.60	BATE	xZK9C6JeI2m
21-Nov-2022	16:02:02	GBp	168	166.60	CHIX	xZK9C6JeI25
21-Nov-2022	16:02:02	GBp	392	166.60	CHIX	xZK9C6JeI27
21-Nov-2022	16:02:02	GBp	165	166.60	XLON	xZK9C6JeI2E
21-Nov-2022	16:02:02	GBp	652	166.60	CHIX	xZK9C6JeI2O
21-Nov-2022	16:02:02	GBp	800	166.60	XLON	xZK9C6JeI2l
21-Nov-2022	16:02:02	GBp	353	166.60	BATE	xZK9C6JeI2K
21-Nov-2022	16:02:02	GBp	379	166.60	BATE	xZK9C6JeI2M
21-Nov-2022	16:01:56	GBp	72	166.60	BATE	xZK9C6JeI2EW
21-Nov-2022	16:00:05	GBp	710	166.60	XLON	xZK9C6JeI0b
21-Nov-2022	16:00:05	GBp	835	166.60	CHIX	xZK9C6JeI0Z
21-Nov-2022	16:00:05	GBp	7	166.60	CHIX	xZK9C6JeI0h
21-Nov-2022	16:00:05	GBp	411	166.60	BATE	xZK9C6JeI0j
21-Nov-2022	15:59:27	GBp	248	166.70	BATE	xZK9C6JeI1\$
21-Nov-2022	15:59:27	GBp	255	166.70	BATE	xZK9C6JeI11
21-Nov-2022	15:59:27	GBp	42	166.70	XLON	xZK9C6JeI13
21-Nov-2022	15:59:27	GBp	165	166.70	BATE	xZK9C6JeI15
21-Nov-2022	15:59:27	GBp	400	166.70	XLON	xZK9C6JeI17
21-Nov-2022	15:59:17	GBp	533	166.65	XLON	xZK9C6JeIQC
21-Nov-2022	15:59:17	GBp	363	166.70	XLON	xZK9C6JeIQG
21-Nov-2022	15:59:17	GBp	560	166.70	BATE	xZK9C6JeIQK
21-Nov-2022	15:59:17	GBp	400	166.70	XLON	xZK9C6JeIQO
21-Nov-2022	15:58:34	GBp	778	166.70	XLON	xZK9C6JeGxA
21-Nov-2022	15:58:34	GBp	564	166.70	BATE	xZK9C6JeGxC
21-Nov-2022	15:58:34	GBp	652	166.70	CHIX	xZK9C6JeGxE
21-Nov-2022	15:58:21	GBp	357	166.65	CHIX	xZK9C6JeG01

21-Nov-2022	15:58:16	GBp	1,327	166.60	XLON	xZK9C6JeGDg
21-Nov-2022	15:57:12	GBp	1,346	166.40	XLON	xZK9C6JeHW0
21-Nov-2022	15:56:48	GBp	654	166.45	XLON	xZK9C6JeHhO
21-Nov-2022	15:56:47	GBp	373	166.50	BATE	xZK9C6JeHgq
21-Nov-2022	15:56:47	GBp	373	166.50	XLON	xZK9C6JeHgs
21-Nov-2022	15:56:46	GBp	64	166.50	XLON	xZK9C6JeHgT
21-Nov-2022	15:56:46	GBp	583	166.50	BATE	xZK9C6JeHrb
21-Nov-2022	15:56:46	GBp	400	166.50	XLON	xZK9C6JeHgR
21-Nov-2022	15:56:46	GBp	194	166.50	XLON	xZK9C6JeHgP
21-Nov-2022	15:56:46	GBp	310	166.50	CHIX	xZK9C6JeHrX
21-Nov-2022	15:56:46	GBp	308	166.50	CHIX	xZK9C6JeHrZ
21-Nov-2022	15:56:46	GBp	832	166.55	BATE	xZK9C6JeHrf
21-Nov-2022	15:56:46	GBp	882	166.55	CHIX	xZK9C6JeHrj
21-Nov-2022	15:56:46	GBp	939	166.55	XLON	xZK9C6JeHrl
21-Nov-2022	15:53:28	GBp	752	166.15	XLON	xZK9C6JeUGS
21-Nov-2022	15:53:28	GBp	433	166.15	XLON	xZK9C6JeUJd
21-Nov-2022	15:52:23	GBp	593	166.15	BATE	xZK9C6JeVu0
21-Nov-2022	15:52:23	GBp	916	166.15	XLON	xZK9C6JeVuw
21-Nov-2022	15:52:21	GBp	601	166.20	BATE	xZK9C6JeV4R
21-Nov-2022	15:52:21	GBp	795	166.20	CHIX	xZK9C6JeV4V
21-Nov-2022	15:52:21	GBp	1,199	166.20	XLON	xZK9C6JeV7X
21-Nov-2022	15:52:21	GBp	456	166.20	XLON	xZK9C6JeV7Z
21-Nov-2022	15:50:16	GBp	501	165.80	XLON	xZK9C6JeS1s
21-Nov-2022	15:50:16	GBp	260	166.05	BATE	xZK9C6JeS1T
21-Nov-2022	15:50:16	GBp	351	166.05	BATE	xZK9C6JeS1V
21-Nov-2022	15:50:16	GBp	855	166.05	XLON	xZK9C6JeS0b
21-Nov-2022	15:50:16	GBp	285	166.05	CHIX	xZK9C6JeS0Z
21-Nov-2022	15:50:16	GBp	210	166.05	CHIX	xZK9C6JeS1R
21-Nov-2022	15:50:16	GBp	1,197	166.10	XLON	xZK9C6JeS0d
21-Nov-2022	15:50:16	GBp	709	166.10	CHIX	xZK9C6JeS0j
21-Nov-2022	15:50:16	GBp	73	166.10	BATE	xZK9C6JeS0l
21-Nov-2022	15:50:16	GBp	489	166.10	BATE	xZK9C6JeS0n
21-Nov-2022	15:50:16	GBp	313	166.10	BATE	xZK9C6JeS0o
21-Nov-2022	15:49:22	GBp	419	166.10	XLON	xZK9C6JeTr\$
21-Nov-2022	15:49:02	GBp	378	166.10	BATE	xZK9C6JeTuq
21-Nov-2022	15:48:49	GBp	976	166.10	XLON	xZK9C6JeTDk
21-Nov-2022	15:47:59	GBp	747	166.10	XLON	xZK9C6JeQai
21-Nov-2022	15:47:59	GBp	567	166.10	BATE	xZK9C6JeQak
21-Nov-2022	15:47:59	GBp	621	166.10	CHIX	xZK9C6JeQao
21-Nov-2022	15:46:21	GBp	637	166.05	XLON	xZK9C6JeQKQ
21-Nov-2022	15:45:41	GBp	444	166.10	XLON	xZK9C6JeRZ\$
21-Nov-2022	15:45:41	GBp	141	166.10	XLON	xZK9C6JeRZ3
21-Nov-2022	15:45:37	GBp	944	166.15	XLON	xZK9C6JeRi9
21-Nov-2022	15:45:37	GBp	762	166.20	CHIX	xZK9C6JeRiB
21-Nov-2022	15:45:36	GBp	508	166.20	XLON	xZK9C6JeRf1
21-Nov-2022	15:45:36	GBp	400	166.20	XLON	xZK9C6JeRf3
21-Nov-2022	15:45:36	GBp	438	166.20	XLON	xZK9C6JeRf7
21-Nov-2022	15:45:36	GBp	224	166.20	BATE	xZK9C6JeRff
21-Nov-2022	15:45:36	GBp	522	166.20	BATE	xZK9C6JeRfj
21-Nov-2022	15:45:36	GBp	806	166.20	CHIX	xZK9C6JeRfN
21-Nov-2022	15:45:14	GBp	373	166.25	BATE	xZK9C6JeRoZ
21-Nov-2022	15:45:08	GBp	529	166.30	XLON	xZK9C6JeRuN
21-Nov-2022	15:44:07	GBp	856	166.00	CHIX	xZK9C6JeOXa
21-Nov-2022	15:44:07	GBp	550	166.00	XLON	xZK9C6JeOXe
21-Nov-2022	15:43:19	GBp	109	166.05	BATE	xZK9C6JeO1E
21-Nov-2022	15:43:19	GBp	427	166.05	BATE	xZK9C6JeO1G
21-Nov-2022	15:43:19	GBp	36	166.10	BATE	xZK9C6JeO1K
21-Nov-2022	15:43:19	GBp	800	166.10	BATE	xZK9C6JeO1M
21-Nov-2022	15:43:19	GBp	96	166.10	BATE	xZK9C6JeO1O

21-Nov-2022	15:43:19	GBp	733	166.10	XLON	xZK9C6Je01S
21-Nov-2022	15:43:19	GBp	1,376	166.15	XLON	xZK9C6Je00Y
21-Nov-2022	15:43:19	GBp	746	166.20	CHIX	xZK9C6Je00c
21-Nov-2022	15:43:07	GBp	373	166.30	BATE	xZK9C6Je08V
21-Nov-2022	15:43:07	GBp	441	166.30	BATE	xZK9C6Je0Be
21-Nov-2022	15:43:07	GBp	373	166.30	BATE	xZK9C6Je0Bo
21-Nov-2022	15:42:47	GBp	3,134	166.15	XLON	xZK9C6Je0S3
21-Nov-2022	15:38:48	GBp	762	166.30	XLON	xZK9C6Je7cD
21-Nov-2022	15:38:48	GBp	590	166.35	XLON	xZK9C6Je7cG
21-Nov-2022	15:38:48	GBp	498	166.30	XLON	xZK9C6Je7cl
21-Nov-2022	15:38:48	GBp	465	166.30	CHIX	xZK9C6Je7Xd
21-Nov-2022	15:38:48	GBp	610	166.30	BATE	xZK9C6Je7Xf
21-Nov-2022	15:38:48	GBp	872	166.35	BATE	xZK9C6Je7Xh
21-Nov-2022	15:38:48	GBp	826	166.35	CHIX	xZK9C6Je7Xn
21-Nov-2022	15:38:48	GBp	1,076	166.35	XLON	xZK9C6Je7Xt
21-Nov-2022	15:38:48	GBp	756	166.30	XLON	xZK9C6Je7XZ
21-Nov-2022	15:36:29	GBp	714	166.25	XLON	xZK9C6Je5zc
21-Nov-2022	15:36:29	GBp	142	166.25	XLON	xZK9C6Je5ze
21-Nov-2022	15:35:48	GBp	474	166.35	XLON	xZK9C6Je2dV
21-Nov-2022	15:35:42	GBp	658	166.40	BATE	xZK9C6Je2ia
21-Nov-2022	15:35:42	GBp	677	166.40	XLON	xZK9C6Je2iY
21-Nov-2022	15:35:41	GBp	124	166.45	BATE	xZK9C6Je2iC
21-Nov-2022	15:35:41	GBp	231	166.45	XLON	xZK9C6Je2iE
21-Nov-2022	15:35:41	GBp	676	166.45	XLON	xZK9C6Je2iG
21-Nov-2022	15:35:41	GBp	400	166.45	BATE	xZK9C6Je2il
21-Nov-2022	15:35:41	GBp	816	166.50	BATE	xZK9C6Je2iK
21-Nov-2022	15:35:41	GBp	635	166.50	CHIX	xZK9C6Je2iM
21-Nov-2022	15:35:41	GBp	730	166.50	XLON	xZK9C6Je2iS
21-Nov-2022	15:35:41	GBp	568	166.50	XLON	xZK9C6Je2IW
21-Nov-2022	15:35:31	GBp	894	166.50	CHIX	xZK9C6Je2rN
21-Nov-2022	15:34:36	GBp	791	166.50	XLON	xZK9C6Je2Uf
21-Nov-2022	15:34:14	GBp	372	166.50	XLON	xZK9C6Je3hF
21-Nov-2022	15:34:11	GBp	13	166.50	BATE	xZK9C6Je3r0
21-Nov-2022	15:34:11	GBp	11	166.50	CHIX	xZK9C6Je3r2
21-Nov-2022	15:34:11	GBp	15	166.50	XLON	xZK9C6Je3r4
21-Nov-2022	15:34:11	GBp	594	166.50	XLON	xZK9C6Je3r6
21-Nov-2022	15:33:19	GBp	453	166.50	XLON	xZK9C6Je3Es
21-Nov-2022	15:33:19	GBp	526	166.50	CHIX	xZK9C6Je3Eu
21-Nov-2022	15:33:19	GBp	46	166.50	BATE	xZK9C6Je3Ew
21-Nov-2022	15:33:19	GBp	436	166.50	BATE	xZK9C6Je3Ey
21-Nov-2022	15:32:09	GBp	875	166.55	XLON	xZK9C6Je0ea
21-Nov-2022	15:32:09	GBp	96	166.55	BATE	xZK9C6Je0eg
21-Nov-2022	15:32:09	GBp	17	166.55	BATE	xZK9C6Je0ei
21-Nov-2022	15:32:09	GBp	480	166.55	BATE	xZK9C6Je0ek
21-Nov-2022	15:32:08	GBp	849	166.60	BATE	xZK9C6Je0hm
21-Nov-2022	15:32:08	GBp	1,275	166.60	XLON	xZK9C6Je0hq
21-Nov-2022	15:32:02	GBp	714	166.85	XLON	xZK9C6Je0tD
21-Nov-2022	15:32:02	GBp	374	166.85	XLON	xZK9C6Je0tF
21-Nov-2022	15:32:02	GBp	42	166.85	XLON	xZK9C6Je0tM
21-Nov-2022	15:32:02	GBp	577	166.85	XLON	xZK9C6Je0tO
21-Nov-2022	15:32:02	GBp	882	166.55	XLON	xZK9C6Je0s@
21-Nov-2022	15:32:02	GBp	218	166.50	XLON	xZK9C6Je0si
21-Nov-2022	15:32:02	GBp	400	166.50	XLON	xZK9C6Je0sk
21-Nov-2022	15:32:02	GBp	353	166.50	CHIX	xZK9C6Je0sm
21-Nov-2022	15:32:02	GBp	254	166.50	CHIX	xZK9C6Je0so
21-Nov-2022	15:32:02	GBp	866	166.55	CHIX	xZK9C6Je0su
21-Nov-2022	15:32:02	GBp	746	166.55	BATE	xZK9C6Je0sw
21-Nov-2022	15:29:17	GBp	804	166.15	XLON	xZK9C6Je107
21-Nov-2022	15:29:02	GBp	830	166.15	XLON	xZK9C6Je1NP

21-Nov-2022	15:28:57	GBp	54	166.15	XLON	xZK9C6Je1GV
21-Nov-2022	15:28:57	GBp	800	166.15	XLON	xZK9C6Je1JE
21-Nov-2022	15:28:57	GBp	660	166.15	CHIX	xZK9C6Je1JG
21-Nov-2022	15:28:57	GBp	145	166.15	XLON	xZK9C6Je1JI
21-Nov-2022	15:28:57	GBp	168	166.15	XLON	xZK9C6Je1JM
21-Nov-2022	15:28:12	GBp	942	166.15	XLON	xZK9C6JeEte
21-Nov-2022	15:28:12	GBp	584	166.15	BATE	xZK9C6JeEtW
21-Nov-2022	15:28:07	GBp	628	166.15	BATE	xZK9C6JeEn4
21-Nov-2022	15:27:47	GBp	896	166.20	BATE	xZK9C6JeEx6
21-Nov-2022	15:27:27	GBp	1,432	166.35	XLON	xZK9C6JeEDE
21-Nov-2022	15:27:27	GBp	601	166.35	XLON	xZK9C6JeEDO
21-Nov-2022	15:27:27	GBp	800	166.35	XLON	xZK9C6JeEDQ
21-Nov-2022	15:27:27	GBp	646	166.10	XLON	xZK9C6JeEC4
21-Nov-2022	15:27:27	GBp	304	166.10	CHIX	xZK9C6JeECA
21-Nov-2022	15:27:27	GBp	324	166.10	CHIX	xZK9C6JeECG
21-Nov-2022	15:27:27	GBp	746	166.15	BATE	xZK9C6JeECI
21-Nov-2022	15:27:27	GBp	895	166.15	CHIX	xZK9C6JeECM
21-Nov-2022	15:27:27	GBp	603	166.15	XLON	xZK9C6JeECQ
21-Nov-2022	15:27:27	GBp	262	166.15	XLON	xZK9C6JeECU
21-Nov-2022	15:25:02	GBp	481	166.10	BATE	xZK9C6JeF9Y
21-Nov-2022	15:25:02	GBp	750	166.10	XLON	xZK9C6JeF9a
21-Nov-2022	15:24:29	GBp	420	166.10	BATE	xZK9C6JeFRw
21-Nov-2022	15:24:29	GBp	647	166.10	XLON	xZK9C6JeFR@
21-Nov-2022	15:24:29	GBp	444	166.10	CHIX	xZK9C6JeFR0
21-Nov-2022	15:24:29	GBp	240	166.15	XLON	xZK9C6JeFR2
21-Nov-2022	15:24:29	GBp	603	166.15	BATE	xZK9C6JeFR4
21-Nov-2022	15:24:29	GBp	636	166.15	CHIX	xZK9C6JeFR8
21-Nov-2022	15:24:29	GBp	613	166.15	XLON	xZK9C6JeFRA
21-Nov-2022	15:24:04	GBp	33	166.15	BATE	xZK9C6JeCIP
21-Nov-2022	15:24:04	GBp	36	166.15	XLON	xZK9C6JeCIR
21-Nov-2022	15:24:04	GBp	760	166.15	CHIX	xZK9C6JeCIT
21-Nov-2022	15:24:04	GBp	292	166.15	XLON	xZK9C6JeCIV
21-Nov-2022	15:22:04	GBp	182	166.00	XLON	xZK9C6JeDyB
21-Nov-2022	15:21:59	GBp	786	166.05	XLON	xZK9C6JeD00
21-Nov-2022	15:21:59	GBp	29	166.05	XLON	xZK9C6JeD02
21-Nov-2022	15:21:59	GBp	1,164	166.10	XLON	xZK9C6JeD04
21-Nov-2022	15:21:51	GBp	665	166.15	XLON	xZK9C6JeDEw
21-Nov-2022	15:21:51	GBp	578	166.15	BATE	xZK9C6JeDEy
21-Nov-2022	15:21:51	GBp	768	166.20	BATE	xZK9C6JeDE@
21-Nov-2022	15:21:51	GBp	828	166.20	XLON	xZK9C6JeDE4
21-Nov-2022	15:21:33	GBp	238	166.15	CHIX	xZK9C6JeDTt
21-Nov-2022	15:21:33	GBp	816	166.20	CHIX	xZK9C6JeDTv
21-Nov-2022	15:21:31	GBp	253	166.20	XLON	xZK9C6JeDVM
21-Nov-2022	15:19:16	GBp	135	166.80	XLON	xZK9C6JeBn\$
21-Nov-2022	15:19:16	GBp	238	166.80	XLON	xZK9C6JeBn1
21-Nov-2022	15:19:16	GBp	373	166.85	XLON	xZK9C6JeBnM
21-Nov-2022	15:19:14	GBp	388	167.05	BATE	xZK9C6JeBmM
21-Nov-2022	15:19:14	GBp	309	167.05	BATE	xZK9C6JeBpb
21-Nov-2022	15:19:14	GBp	81	167.05	CHIX	xZK9C6JeBpd
21-Nov-2022	15:19:14	GBp	345	167.05	CHIX	xZK9C6JeBpf
21-Nov-2022	15:19:14	GBp	220	167.05	BATE	xZK9C6JeBph
21-Nov-2022	15:19:14	GBp	208	167.05	XLON	xZK9C6JeBpr
21-Nov-2022	15:19:14	GBp	604	167.05	XLON	xZK9C6JeBpt
21-Nov-2022	15:17:58	GBp	421	167.15	XLON	xZK9C6Je8dj
21-Nov-2022	15:17:56	GBp	179	167.10	XLON	xZK9C6Je8dO
21-Nov-2022	15:17:56	GBp	400	167.10	XLON	xZK9C6Je8dQ
21-Nov-2022	15:17:56	GBp	79	167.15	BATE	xZK9C6Je8dS
21-Nov-2022	15:17:56	GBp	556	167.15	BATE	xZK9C6Je8dU
21-Nov-2022	15:17:56	GBp	810	167.15	CHIX	xZK9C6Je8cW

21-Nov-2022	15:17:56	GBp	826	167.15	XLON	xZK9C6Je8cY
21-Nov-2022	15:16:31	GBp	512	167.70	XLON	xZK9C6Je8Mv
21-Nov-2022	15:16:31	GBp	1,100	167.75	XLON	xZK9C6Je8Mx
21-Nov-2022	15:16:29	GBp	373	167.85	BATE	xZK9C6Je8H5
21-Nov-2022	15:16:29	GBp	497	167.80	XLON	xZK9C6Je8HA
21-Nov-2022	15:16:29	GBp	400	167.80	XLON	xZK9C6Je8HE
21-Nov-2022	15:16:29	GBp	674	167.85	CHIX	xZK9C6Je8HG
21-Nov-2022	15:16:29	GBp	860	167.85	BATE	xZK9C6Je8HI
21-Nov-2022	15:14:35	GBp	387	167.60	XLON	xZK9C6Je9Qm
21-Nov-2022	15:14:33	GBp	409	167.65	CHIX	xZK9C6Jfsdd
21-Nov-2022	15:14:33	GBp	351	167.65	BATE	xZK9C6Jfsdf
21-Nov-2022	15:14:33	GBp	554	167.65	XLON	xZK9C6Jfsdh
21-Nov-2022	15:14:33	GBp	118	167.65	CHIX	xZK9C6Jfsdm
21-Nov-2022	15:14:31	GBp	228	167.65	XLON	xZK9C6Jfscq
21-Nov-2022	15:13:59	GBp	438	167.70	XLON	xZK9C6JfspJ
21-Nov-2022	15:13:59	GBp	206	167.65	BATE	xZK9C6JfspL
21-Nov-2022	15:13:59	GBp	794	167.70	BATE	xZK9C6JfspN
21-Nov-2022	15:13:59	GBp	438	167.70	CHIX	xZK9C6JfspP
21-Nov-2022	15:13:57	GBp	872	167.70	CHIX	xZK9C6JfszQ
21-Nov-2022	15:13:57	GBp	455	167.70	BATE	xZK9C6JfszS
21-Nov-2022	15:13:57	GBp	234	167.70	XLON	xZK9C6JfszU
21-Nov-2022	15:13:57	GBp	369	167.70	XLON	xZK9C6JfsyY
21-Nov-2022	15:13:36	GBp	629	167.70	XLON	xZK9C6Jfs3p
21-Nov-2022	15:13:29	GBp	791	167.70	XLON	xZK9C6JfsCA
21-Nov-2022	15:13:01	GBp	760	167.70	XLON	xZK9C6JfsRP
21-Nov-2022	15:12:18	GBp	832	167.70	XLON	xZK9C6Jftu2
21-Nov-2022	15:10:36	GBp	86	167.95	BATE	xZK9C6Jfq47
21-Nov-2022	15:10:36	GBp	400	167.95	BATE	xZK9C6Jfq49
21-Nov-2022	15:10:36	GBp	492	167.95	XLON	xZK9C6Jfq4D
21-Nov-2022	15:10:36	GBp	209	168.00	BATE	xZK9C6Jfq4F
21-Nov-2022	15:10:36	GBp	427	168.00	BATE	xZK9C6Jfq4H
21-Nov-2022	15:10:36	GBp	60	168.00	BATE	xZK9C6Jfq4L
21-Nov-2022	15:10:34	GBp	705	168.00	XLON	xZK9C6Jfq78
21-Nov-2022	15:10:32	GBp	400	168.10	BATE	xZK9C6Jfq1\$
21-Nov-2022	15:10:32	GBp	135	168.10	BATE	xZK9C6Jfq11
21-Nov-2022	15:10:32	GBp	437	168.05	CHIX	xZK9C6Jfq1v
21-Nov-2022	15:10:32	GBp	409	168.05	XLON	xZK9C6Jfq1x
21-Nov-2022	15:10:32	GBp	211	168.10	BATE	xZK9C6Jfq1z
21-Nov-2022	15:10:32	GBp	625	168.10	CHIX	xZK9C6Jfq17
21-Nov-2022	15:10:32	GBp	678	168.10	XLON	xZK9C6Jfq1D
21-Nov-2022	15:10:30	GBp	373	168.15	XLON	xZK9C6Jfq3a
21-Nov-2022	15:10:30	GBp	205	168.15	BATE	xZK9C6Jfq3W
21-Nov-2022	15:10:30	GBp	168	168.15	BATE	xZK9C6Jfq3Y
21-Nov-2022	15:10:30	GBp	529	168.00	XLON	xZK9C6Jfq3o
21-Nov-2022	15:09:40	GBp	142	168.00	BATE	xZK9C6JfqO1
21-Nov-2022	15:09:40	GBp	883	168.00	CHIX	xZK9C6JfqO5
21-Nov-2022	15:09:40	GBp	864	168.00	XLON	xZK9C6JfqO7
21-Nov-2022	15:09:39	GBp	23	168.15	XLON	xZK9C6Jfrab
21-Nov-2022	15:09:39	GBp	580	168.15	XLON	xZK9C6Jfrad
21-Nov-2022	15:09:28	GBp	552	168.00	XLON	xZK9C6Jfri5
21-Nov-2022	15:09:02	GBp	427	168.00	BATE	xZK9C6Jfroo
21-Nov-2022	15:07:45	GBp	796	167.55	XLON	xZK9C6JfoYF
21-Nov-2022	15:07:43	GBp	514	167.55	XLON	xZK9C6Jfojz
21-Nov-2022	15:06:33	GBp	239	167.50	BATE	xZK9C6JfoTS
21-Nov-2022	15:06:31	GBp	689	167.50	XLON	xZK9C6JfoSA
21-Nov-2022	15:05:36	GBp	424	167.60	CHIX	xZK9C6Jfpur
21-Nov-2022	15:05:23	GBp	581	167.60	BATE	xZK9C6Jfp61
21-Nov-2022	15:05:19	GBp	579	167.60	XLON	xZK9C6Jfp04
21-Nov-2022	15:05:19	GBp	8	167.60	BATE	xZK9C6Jfp08

21-Nov-2022	15:05:18	GBp	90	167.60	CHIX	xZK9C6Jfp3i
21-Nov-2022	15:05:18	GBp	149	167.60	CHIX	xZK9C6Jfp3k
21-Nov-2022	15:05:18	GBp	768	167.60	XLON	xZK9C6Jfp3m
21-Nov-2022	15:04:46	GBp	339	167.60	XLON	xZK9C6JfmaB
21-Nov-2022	15:04:45	GBp	754	167.60	XLON	xZK9C6JfmaK
21-Nov-2022	15:04:24	GBp	712	167.65	XLON	xZK9C6Jfmf@
21-Nov-2022	15:04:24	GBp	42	167.65	XLON	xZK9C6Jfmf2
21-Nov-2022	15:04:24	GBp	641	167.65	BATE	xZK9C6Jfmf4
21-Nov-2022	15:04:24	GBp	612	167.65	CHIX	xZK9C6Jfmf6
21-Nov-2022	15:04:24	GBp	144	167.65	BATE	xZK9C6JfmfA
21-Nov-2022	15:04:24	GBp	70	167.65	CHIX	xZK9C6JfmfC
21-Nov-2022	15:02:59	GBp	570	167.65	XLON	xZK9C6Jfnfo
21-Nov-2022	15:02:30	GBp	512	167.85	XLON	xZK9C6Jfnuj
21-Nov-2022	15:02:30	GBp	652	167.90	XLON	xZK9C6JfnuA
21-Nov-2022	15:02:27	GBp	712	168.00	XLON	xZK9C6Jfnwj
21-Nov-2022	15:02:27	GBp	189	168.05	BATE	xZK9C6Jfnwl
21-Nov-2022	15:02:27	GBp	588	168.05	XLON	xZK9C6Jfnwn
21-Nov-2022	15:02:27	GBp	427	168.05	XLON	xZK9C6Jfnwp
21-Nov-2022	15:02:22	GBp	548	168.10	XLON	xZK9C6Jfn7t
21-Nov-2022	15:02:22	GBp	492	168.10	CHIX	xZK9C6Jfn7v
21-Nov-2022	15:02:22	GBp	627	168.10	BATE	xZK9C6Jfn7x
21-Nov-2022	15:02:22	GBp	56	168.10	XLON	xZK9C6Jfn7z
21-Nov-2022	15:02:22	GBp	865	168.15	XLON	xZK9C6Jfn79
21-Nov-2022	15:02:22	GBp	894	168.15	BATE	xZK9C6Jfn7B
21-Nov-2022	15:02:22	GBp	704	168.15	CHIX	xZK9C6Jfn7F
21-Nov-2022	15:02:15	GBp	94	168.20	XLON	xZK9C6Jfn0m
21-Nov-2022	15:02:15	GBp	400	168.20	XLON	xZK9C6Jfn0o
21-Nov-2022	15:02:15	GBp	371	168.20	XLON	xZK9C6Jfn0q
21-Nov-2022	15:02:15	GBp	746	168.20	BATE	xZK9C6Jfn0u
21-Nov-2022	15:02:15	GBp	755	168.20	CHIX	xZK9C6Jfn0y
21-Nov-2022	15:01:55	GBp	611	168.20	BATE	xZK9C6JfnNy
21-Nov-2022	15:01:11	GBp	852	167.80	XLON	xZK9C6Jf@eg
21-Nov-2022	14:59:53	GBp	776	168.00	XLON	xZK9C6Jf\$c8
21-Nov-2022	14:59:53	GBp	52	167.95	XLON	xZK9C6Jf\$cA
21-Nov-2022	14:59:53	GBp	427	167.70	XLON	xZK9C6Jf\$Xb
21-Nov-2022	14:59:53	GBp	285	167.75	XLON	xZK9C6Jf\$Xh
21-Nov-2022	14:59:53	GBp	400	167.75	XLON	xZK9C6Jf\$Xj
21-Nov-2022	14:59:53	GBp	172	167.75	XLON	xZK9C6Jf\$XI
21-Nov-2022	14:59:53	GBp	243	167.75	CHIX	xZK9C6Jf\$Xr
21-Nov-2022	14:59:53	GBp	328	167.75	CHIX	xZK9C6Jf\$Xv
21-Nov-2022	14:59:53	GBp	190	167.75	CHIX	xZK9C6Jf\$Xx
21-Nov-2022	14:59:53	GBp	746	167.75	BATE	xZK9C6Jf\$Xt
21-Nov-2022	14:57:21	GBp	59	167.15	XLON	xZK9C6Jfynj
21-Nov-2022	14:57:21	GBp	30	167.15	XLON	xZK9C6Jfynl
21-Nov-2022	14:57:21	GBp	342	167.15	XLON	xZK9C6Jfynn
21-Nov-2022	14:55:17	GBp	635	166.95	CHIX	xZK9C6Jfz@a
21-Nov-2022	14:54:56	GBp	72	166.90	XLON	xZK9C6Jfz0n
21-Nov-2022	14:54:56	GBp	301	166.90	XLON	xZK9C6Jfz0p
21-Nov-2022	14:54:50	GBp	545	166.90	XLON	xZK9C6Jfz2D
21-Nov-2022	14:54:32	GBp	409	166.95	BATE	xZK9C6JfzAV
21-Nov-2022	14:54:03	GBp	373	166.90	XLON	xZK9C6JfzU\$
21-Nov-2022	14:53:23	GBp	396	167.25	XLON	xZK9C6Jfws0
21-Nov-2022	14:53:20	GBp	90	167.35	XLON	xZK9C6Jfwpr
21-Nov-2022	14:53:20	GBp	400	167.35	XLON	xZK9C6Jfwpt
21-Nov-2022	14:53:20	GBp	701	167.40	XLON	xZK9C6Jfwpz
21-Nov-2022	14:53:20	GBp	486	167.40	BATE	xZK9C6Jfwp1
21-Nov-2022	14:53:20	GBp	391	167.40	CHIX	xZK9C6Jfwp3
21-Nov-2022	14:52:28	GBp	791	167.35	XLON	xZK9C6Jfw9Z
21-Nov-2022	14:52:28	GBp	488	167.40	BATE	xZK9C6Jfw9d

21-Nov-2022	14:52:28	GBp	424	167.40	CHIX	xZK9C6Jfw9f
21-Nov-2022	14:52:28	GBp	1,129	167.40	XLON	xZK9C6Jfw9h
21-Nov-2022	14:51:44	GBp	482	167.60	BATE	xZK9C6JfwR@
21-Nov-2022	14:51:44	GBp	828	167.60	XLON	xZK9C6JfwRw
21-Nov-2022	14:51:44	GBp	1,182	167.65	XLON	xZK9C6JfwR0
21-Nov-2022	14:51:44	GBp	688	167.65	BATE	xZK9C6JfwR2
21-Nov-2022	14:51:20	GBp	750	167.40	CHIX	xZK9C6JfxrC
21-Nov-2022	14:50:27	GBp	232	167.15	XLON	xZK9C6JfxPJ
21-Nov-2022	14:49:42	GBp	292	167.10	BATE	xZK9C6Jfu@
21-Nov-2022	14:49:42	GBp	466	167.10	CHIX	xZK9C6Jfu0
21-Nov-2022	14:49:38	GBp	1,364	167.05	XLON	xZK9C6Jfuvw
21-Nov-2022	14:49:38	GBp	212	167.00	XLON	xZK9C6Jfuvy
21-Nov-2022	14:49:15	GBp	87	167.05	XLON	xZK9C6JfuFq
21-Nov-2022	14:48:48	GBp	583	167.20	XLON	xZK9C6Jfvba
21-Nov-2022	14:48:48	GBp	432	167.25	XLON	xZK9C6Jfvbh
21-Nov-2022	14:48:48	GBp	400	167.25	XLON	xZK9C6Jfvbj
21-Nov-2022	14:48:48	GBp	86	167.20	BATE	xZK9C6Jfvbp
21-Nov-2022	14:48:48	GBp	311	167.20	BATE	xZK9C6Jfvbr
21-Nov-2022	14:48:48	GBp	585	167.20	XLON	xZK9C6Jfvbt
21-Nov-2022	14:48:48	GBp	4	167.25	BATE	xZK9C6Jfvbx
21-Nov-2022	14:48:48	GBp	564	167.25	BATE	xZK9C6Jfvbz
21-Nov-2022	14:48:48	GBp	834	167.25	XLON	xZK9C6Jfvb3
21-Nov-2022	14:48:06	GBp	143	167.25	BATE	xZK9C6JfvwS
21-Nov-2022	14:48:06	GBp	418	167.30	BATE	xZK9C6JfvwU
21-Nov-2022	14:48:04	GBp	373	167.50	CHIX	xZK9C6Jfv4T
21-Nov-2022	14:48:04	GBp	586	167.50	XLON	xZK9C6Jfv7d
21-Nov-2022	14:48:04	GBp	876	167.55	BATE	xZK9C6Jfv7j
21-Nov-2022	14:48:04	GBp	874	167.55	CHIX	xZK9C6Jfv7l
21-Nov-2022	14:48:04	GBp	837	167.55	XLON	xZK9C6Jfv7t
21-Nov-2022	14:47:24	GBp	79	167.50	XLON	xZK9C6Jfcc2
21-Nov-2022	14:45:21	GBp	113	167.25	BATE	xZK9C6Jfd89
21-Nov-2022	14:45:09	GBp	101	167.25	BATE	xZK9C6JfdTh
21-Nov-2022	14:45:09	GBp	438	167.25	CHIX	xZK9C6JfdTj
21-Nov-2022	14:44:26	GBp	470	167.25	CHIX	xZK9C6JfaoF
21-Nov-2022	14:44:26	GBp	656	167.25	XLON	xZK9C6JfaoH
21-Nov-2022	14:44:26	GBp	185	167.25	XLON	xZK9C6JfaoI
21-Nov-2022	14:43:23	GBp	503	167.95	XLON	xZK9C6JfaUv
21-Nov-2022	14:43:23	GBp	8	167.95	BATE	xZK9C6JfaUz
21-Nov-2022	14:43:23	GBp	846	168.00	BATE	xZK9C6JfaPu
21-Nov-2022	14:43:23	GBp	440	168.00	XLON	xZK9C6JfaPy
21-Nov-2022	14:43:23	GBp	279	168.00	XLON	xZK9C6JfaP@
21-Nov-2022	14:43:22	GBp	894	168.05	BATE	xZK9C6JfaOj
21-Nov-2022	14:43:22	GBp	878	168.05	XLON	xZK9C6JfaOn
21-Nov-2022	14:43:22	GBp	591	168.05	XLON	xZK9C6JfaOp
21-Nov-2022	14:43:04	GBp	597	168.70	XLON	xZK9C6JfbIZ
21-Nov-2022	14:43:04	GBp	597	168.70	XLON	xZK9C6Jfbih
21-Nov-2022	14:43:04	GBp	601	168.70	XLON	xZK9C6JfbIn
21-Nov-2022	14:43:03	GBp	319	168.15	CHIX	xZK9C6JfbIt
21-Nov-2022	14:43:03	GBp	610	168.45	XLON	xZK9C6JfbIu
21-Nov-2022	14:43:03	GBp	587	168.10	XLON	xZK9C6JfbIh
21-Nov-2022	14:43:03	GBp	191	168.10	CHIX	xZK9C6JfbIj
21-Nov-2022	14:43:03	GBp	408	168.10	CHIX	xZK9C6JfbIp
21-Nov-2022	14:43:03	GBp	837	168.15	XLON	xZK9C6JfbIs
21-Nov-2022	14:43:03	GBp	856	168.15	CHIX	xZK9C6JfbIu
21-Nov-2022	14:43:03	GBp	746	168.15	BATE	xZK9C6JfbIw
21-Nov-2022	14:41:31	GBp	639	167.70	XLON	xZK9C6JfYWc
21-Nov-2022	14:38:55	GBp	1,348	167.00	XLON	xZK9C6JfZSN
21-Nov-2022	14:38:06	GBp	576	167.10	XLON	xZK9C6JfW1a
21-Nov-2022	14:38:06	GBp	750	167.15	XLON	xZK9C6JfW1Y

21-Nov-2022	14:38:05	GBp	373	167.40	XLON	xZK9C6JfW0e
21-Nov-2022	14:38:05	GBp	339	167.40	XLON	xZK9C6JfW3c
21-Nov-2022	14:38:05	GBp	244	167.40	XLON	xZK9C6JfW3e
21-Nov-2022	14:38:05	GBp	358	167.45	XLON	xZK9C6JfW3k
21-Nov-2022	14:38:05	GBp	475	167.45	XLON	xZK9C6JfW3m
21-Nov-2022	14:38:03	GBp	389	167.65	CHIX	xZK9C6JfW26
21-Nov-2022	14:38:03	GBp	389	167.65	BATE	xZK9C6JfW28
21-Nov-2022	14:38:02	GBp	452	167.65	XLON	xZK9C6JfWDI
21-Nov-2022	14:38:02	GBp	253	167.70	CHIX	xZK9C6JfWDp
21-Nov-2022	14:38:02	GBp	400	167.70	CHIX	xZK9C6JfWDr
21-Nov-2022	14:38:02	GBp	400	167.70	CHIX	xZK9C6JfWDt
21-Nov-2022	14:38:02	GBp	400	167.70	CHIX	xZK9C6JfWDv
21-Nov-2022	14:38:02	GBp	776	167.70	BATE	xZK9C6JfWDx
21-Nov-2022	14:38:02	GBp	40	167.70	CHIX	xZK9C6JfWDz
21-Nov-2022	14:38:02	GBp	569	167.70	BATE	xZK9C6JfWD\$
21-Nov-2022	14:38:02	GBp	179	167.70	BATE	xZK9C6JfWD1
21-Nov-2022	14:38:02	GBp	1,423	167.70	XLON	xZK9C6JfWDA
21-Nov-2022	14:37:14	GBp	373	167.50	CHIX	xZK9C6JfXhP
21-Nov-2022	14:37:14	GBp	357	167.50	XLON	xZK9C6JfXhR
21-Nov-2022	14:37:14	GBp	16	167.50	XLON	xZK9C6JfXhT
21-Nov-2022	14:35:05	GBp	754	166.75	BATE	xZK9C6Jfklz
21-Nov-2022	14:33:03	GBp	380	167.50	BATE	xZK9C6Jfi1@
21-Nov-2022	14:33:03	GBp	388	167.50	CHIX	xZK9C6Jfi10
21-Nov-2022	14:33:03	GBp	871	167.50	XLON	xZK9C6Jfi16
21-Nov-2022	14:33:03	GBp	147	167.55	BATE	xZK9C6Jfi08
21-Nov-2022	14:33:03	GBp	400	167.55	BATE	xZK9C6Jfi0A
21-Nov-2022	14:33:03	GBp	1,180	167.55	XLON	xZK9C6Jfi0C
21-Nov-2022	14:33:02	GBp	638	167.55	BATE	xZK9C6Jfi3u
21-Nov-2022	14:33:02	GBp	756	167.55	CHIX	xZK9C6Jfi3w
21-Nov-2022	14:33:02	GBp	1,244	167.55	XLON	xZK9C6Jfi3\$
21-Nov-2022	14:31:10	GBp	524	168.00	XLON	xZK9C6JfjIY
21-Nov-2022	14:31:09	GBp	308	168.05	XLON	xZK9C6JfjIU
21-Nov-2022	14:31:09	GBp	65	168.05	XLON	xZK9C6JfjTY
21-Nov-2022	14:31:07	GBp	416	168.20	CHIX	xZK9C6JfjSo
21-Nov-2022	14:31:07	GBp	416	168.20	XLON	xZK9C6JfjSq
21-Nov-2022	14:31:06	GBp	373	168.25	BATE	xZK9C6JfjVZ
21-Nov-2022	14:31:06	GBp	510	168.30	CHIX	xZK9C6JfjVv
21-Nov-2022	14:31:06	GBp	30	168.25	XLON	xZK9C6JfjVh
21-Nov-2022	14:31:06	GBp	216	168.25	XLON	xZK9C6JfjVj
21-Nov-2022	14:31:06	GBp	170	168.25	XLON	xZK9C6JfjVl
21-Nov-2022	14:31:06	GBp	194	168.30	XLON	xZK9C6JfjVn
21-Nov-2022	14:31:06	GBp	400	168.30	XLON	xZK9C6JfjVp
21-Nov-2022	14:31:06	GBp	351	168.30	BATE	xZK9C6JfjVr
21-Nov-2022	14:31:06	GBp	283	168.30	BATE	xZK9C6JfjVt
21-Nov-2022	14:30:18	GBp	330	168.55	BATE	xZK9C6Jfg09
21-Nov-2022	14:30:18	GBp	71	168.55	BATE	xZK9C6Jfg0D
21-Nov-2022	14:30:18	GBp	570	168.55	CHIX	xZK9C6Jfg0F
21-Nov-2022	14:30:18	GBp	544	168.55	XLON	xZK9C6Jfg0J
21-Nov-2022	14:28:57	GBp	578	167.10	BATE	xZK9C6JfhvE
21-Nov-2022	14:28:51	GBp	128	167.10	BATE	xZK9C6Jfh55
21-Nov-2022	14:28:51	GBp	264	167.10	CHIX	xZK9C6Jfh5B
21-Nov-2022	14:28:51	GBp	74	167.10	XLON	xZK9C6Jfh5D
21-Nov-2022	14:28:51	GBp	271	167.10	XLON	xZK9C6Jfh5F
21-Nov-2022	14:28:51	GBp	432	167.15	BATE	xZK9C6Jfh5M
21-Nov-2022	14:28:51	GBp	432	167.15	CHIX	xZK9C6Jfh5O
21-Nov-2022	14:28:51	GBp	125	167.15	XLON	xZK9C6Jfh5Q
21-Nov-2022	14:28:51	GBp	445	167.15	XLON	xZK9C6Jfh5S
21-Nov-2022	14:28:45	GBp	456	167.10	CHIX	xZK9C6Jfh6K
21-Nov-2022	14:28:42	GBp	596	167.10	XLON	xZK9C6Jfh1N

21-Nov-2022	14:28:42	GBp	962	167.05	XLON	xZK9C6Jfh1P
21-Nov-2022	14:28:20	GBp	719	167.05	BATE	xZK9C6JfhE6
21-Nov-2022	14:28:17	GBp	23	167.25	XLON	xZK9C6JfhAC
21-Nov-2022	14:28:17	GBp	563	167.20	XLON	xZK9C6JfhAE
21-Nov-2022	14:28:17	GBp	585	167.20	XLON	xZK9C6JfhAO
21-Nov-2022	14:24:50	GBp	839	165.50	XLON	xZK9C6Jfft6
21-Nov-2022	14:24:50	GBp	551	165.50	BATE	xZK9C6JfftE
21-Nov-2022	14:22:47	GBp	166	165.50	XLON	xZK9C6JffPg
21-Nov-2022	14:22:44	GBp	821	165.60	XLON	xZK9C6JffRh
21-Nov-2022	14:21:42	GBp	538	167.05	CHIX	xZK9C6JfM@F
21-Nov-2022	14:21:42	GBp	538	167.00	CHIX	xZK9C6JfM@N
21-Nov-2022	14:21:42	GBp	669	167.00	BATE	xZK9C6JfM@R
21-Nov-2022	14:21:42	GBp	663	167.00	XLON	xZK9C6JfM@T
21-Nov-2022	14:21:42	GBp	944	167.05	XLON	xZK9C6JfMvb
21-Nov-2022	14:21:23	GBp	939	167.05	XLON	xZK9C6JfMEs
21-Nov-2022	14:21:23	GBp	181	167.05	XLON	xZK9C6JfMEw
21-Nov-2022	14:19:45	GBp	527	167.00	CHIX	xZK9C6JfNr8
21-Nov-2022	14:19:45	GBp	1,438	167.05	XLON	xZK9C6JfNrC
21-Nov-2022	14:19:45	GBp	755	167.05	CHIX	xZK9C6JfNrG
21-Nov-2022	14:19:45	GBp	795	167.05	BATE	xZK9C6JfNrM
21-Nov-2022	14:18:36	GBp	1,206	167.20	XLON	xZK9C6JfNHg
21-Nov-2022	14:17:25	GBp	468	166.75	BATE	xZK9C6JfKm8
21-Nov-2022	14:17:23	GBp	591	167.25	XLON	xZK9C6JfKox
21-Nov-2022	14:17:23	GBp	395	167.20	BATE	xZK9C6JfKo@
21-Nov-2022	14:17:23	GBp	227	167.20	BATE	xZK9C6JfKo0
21-Nov-2022	14:17:23	GBp	557	167.30	XLON	xZK9C6JfKo2
21-Nov-2022	14:17:23	GBp	786	167.35	XLON	xZK9C6JfKo4
21-Nov-2022	14:17:23	GBp	887	167.25	BATE	xZK9C6JfKo6
21-Nov-2022	14:17:23	GBp	569	167.30	CHIX	xZK9C6JfKoC
21-Nov-2022	14:17:23	GBp	786	167.35	CHIX	xZK9C6JfKoE
21-Nov-2022	14:17:05	GBp	699	167.35	XLON	xZK9C6JfK43
21-Nov-2022	14:17:05	GBp	392	167.35	XLON	xZK9C6JfK45
21-Nov-2022	14:12:02	GBp	2	167.50	XLON	xZK9C6JfIHY
21-Nov-2022	14:12:02	GBp	78	167.55	BATE	xZK9C6JfIHc
21-Nov-2022	14:12:02	GBp	86	167.55	XLON	xZK9C6JfIHg
21-Nov-2022	14:12:02	GBp	541	167.55	XLON	xZK9C6JfIHl
21-Nov-2022	14:12:00	GBp	39	167.60	XLON	xZK9C6JfIGa
21-Nov-2022	14:12:00	GBp	587	167.60	XLON	xZK9C6JfIGg
21-Nov-2022	14:12:00	GBp	617	167.60	BATE	xZK9C6JfIGY
21-Nov-2022	14:11:30	GBp	155	167.60	XLON	xZK9C6JfIR4
21-Nov-2022	14:11:28	GBp	347	167.60	CHIX	xZK9C6JfIRS
21-Nov-2022	14:10:06	GBp	391	167.80	XLON	xZK9C6JfJyA
21-Nov-2022	14:10:06	GBp	309	167.80	XLON	xZK9C6JfJyC
21-Nov-2022	14:09:54	GBp	461	167.80	XLON	xZK9C6JfJxd
21-Nov-2022	14:09:51	GBp	52	167.80	XLON	xZK9C6JfJwH
21-Nov-2022	14:09:50	GBp	382	167.95	BATE	xZK9C6JfJ5j
21-Nov-2022	14:09:50	GBp	883	167.95	XLON	xZK9C6JfJ5I
21-Nov-2022	14:09:50	GBp	468	168.00	BATE	xZK9C6JfJ5n
21-Nov-2022	14:09:50	GBp	468	168.00	CHIX	xZK9C6JfJ5p
21-Nov-2022	14:09:50	GBp	468	168.00	XLON	xZK9C6JfJ5r
21-Nov-2022	14:09:44	GBp	543	167.95	XLON	xZK9C6JfJ72
21-Nov-2022	14:09:44	GBp	773	168.00	XLON	xZK9C6JfJ76
21-Nov-2022	14:09:44	GBp	885	168.00	BATE	xZK9C6JfJ7C
21-Nov-2022	14:09:44	GBp	396	168.00	CHIX	xZK9C6JfJ7G
21-Nov-2022	14:09:44	GBp	337	168.00	CHIX	xZK9C6JfJ7I
21-Nov-2022	14:04:53	GBp	557	167.90	XLON	xZK9C6JfHqt
21-Nov-2022	14:04:53	GBp	270	167.95	XLON	xZK9C6JfHqx
21-Nov-2022	14:04:50	GBp	471	167.95	XLON	xZK9C6JfHtE
21-Nov-2022	14:04:49	GBp	46	167.95	XLON	xZK9C6JfHtS

21-Nov-2022	14:04:49	GBp	750	168.00	CHIX	xZK9C6JfHtU
21-Nov-2022	14:04:49	GBp	908	168.00	XLON	xZK9C6JfHsa
21-Nov-2022	14:04:49	GBp	898	168.00	BATE	xZK9C6JfHsW
21-Nov-2022	14:02:37	GBp	590	168.50	XLON	xZK9C6JfUzV
21-Nov-2022	14:01:07	GBp	477	168.65	XLON	xZK9C6JfU40
21-Nov-2022	14:01:07	GBp	571	168.70	BATE	xZK9C6JfU4M
21-Nov-2022	14:01:07	GBp	514	168.70	XLON	xZK9C6JfU4O
21-Nov-2022	14:01:00	GBp	1,177	168.70	XLON	xZK9C6JfU1M
21-Nov-2022	14:01:00	GBp	224	169.15	XLON	xZK9C6JfU0X
21-Nov-2022	14:01:00	GBp	217	169.15	XLON	xZK9C6JfU0Z
21-Nov-2022	14:01:00	GBp	741	168.70	CHIX	xZK9C6JfU0h
21-Nov-2022	14:01:00	GBp	761	168.70	BATE	xZK9C6JfU0j
21-Nov-2022	14:00:05	GBp	373	168.25	XLON	xZK9C6JfUlx
21-Nov-2022	13:58:57	GBp	472	167.45	BATE	xZK9C6JfVqu
21-Nov-2022	13:58:12	GBp	765	167.45	XLON	xZK9C6JfVvG
21-Nov-2022	13:58:12	GBp	232	167.45	CHIX	xZK9C6JfVvi
21-Nov-2022	13:58:12	GBp	400	167.45	CHIX	xZK9C6JfVvK
21-Nov-2022	13:58:12	GBp	50	167.45	CHIX	xZK9C6JfVvM
21-Nov-2022	13:57:57	GBp	1,242	167.50	XLON	xZK9C6JfV5T
21-Nov-2022	13:57:57	GBp	124	167.50	XLON	xZK9C6JfV4I
21-Nov-2022	13:57:57	GBp	271	167.45	XLON	xZK9C6JfV4n
21-Nov-2022	13:55:50	GBp	750	166.95	XLON	xZK9C6JfSjN
21-Nov-2022	13:55:50	GBp	790	166.95	XLON	xZK9C6JfSiH
21-Nov-2022	13:55:07	GBp	246	167.05	XLON	xZK9C6JfS5\$
21-Nov-2022	13:55:07	GBp	127	167.05	XLON	xZK9C6JfS5z
21-Nov-2022	13:55:04	GBp	578	166.80	XLON	xZK9C6JfS76
21-Nov-2022	13:55:01	GBp	519	166.85	XLON	xZK9C6JfS1\$
21-Nov-2022	13:55:01	GBp	743	166.90	XLON	xZK9C6JfS11
21-Nov-2022	13:55:01	GBp	554	166.90	BATE	xZK9C6JfS15
21-Nov-2022	13:55:01	GBp	447	166.90	CHIX	xZK9C6JfS17
21-Nov-2022	13:53:16	GBp	171	167.00	BATE	xZK9C6JfTyL
21-Nov-2022	13:53:16	GBp	749	167.00	CHIX	xZK9C6JfTyN
21-Nov-2022	13:53:16	GBp	153	167.00	BATE	xZK9C6JfTyP
21-Nov-2022	13:53:16	GBp	740	167.00	XLON	xZK9C6JfTyR
21-Nov-2022	13:53:16	GBp	13	167.00	BATE	xZK9C6JfTyV
21-Nov-2022	13:53:16	GBp	127	167.00	BATE	xZK9C6JfT\$X
21-Nov-2022	13:52:11	GBp	2	166.95	BATE	xZK9C6JfTV@
21-Nov-2022	13:52:11	GBp	400	166.95	BATE	xZK9C6JfTV0
21-Nov-2022	13:52:11	GBp	11	166.95	CHIX	xZK9C6JfTV2
21-Nov-2022	13:52:11	GBp	772	166.95	CHIX	xZK9C6JfTV4
21-Nov-2022	13:52:11	GBp	10	166.95	BATE	xZK9C6JfTV6
21-Nov-2022	13:52:10	GBp	373	167.00	BATE	xZK9C6JfTVM
21-Nov-2022	13:48:35	GBp	656	166.35	BATE	xZK9C6JfRF3
21-Nov-2022	13:48:02	GBp	315	166.30	XLON	xZK9C6JfRR\$
21-Nov-2022	13:48:02	GBp	295	166.30	XLON	xZK9C6JfRRz
21-Nov-2022	13:48:02	GBp	872	166.35	XLON	xZK9C6JfRR5
21-Nov-2022	13:46:17	GBp	965	165.95	XLON	xZK9C6JfOUk
21-Nov-2022	13:46:17	GBp	790	165.95	CHIX	xZK9C6JfOUm
21-Nov-2022	13:46:17	GBp	458	165.95	BATE	xZK9C6JfOUo
21-Nov-2022	13:46:17	GBp	362	165.95	BATE	xZK9C6JfOUq
21-Nov-2022	13:44:08	GBp	65	166.20	CHIX	xZK9C6Jf6kY
21-Nov-2022	13:44:08	GBp	469	166.20	XLON	xZK9C6Jf6IK
21-Nov-2022	13:44:08	GBp	259	166.20	CHIX	xZK9C6Jf6IM
21-Nov-2022	13:44:08	GBp	255	166.20	CHIX	xZK9C6Jf6IO
21-Nov-2022	13:44:08	GBp	255	166.20	XLON	xZK9C6Jf6IQ
21-Nov-2022	13:44:08	GBp	628	166.20	BATE	xZK9C6Jf6IS
21-Nov-2022	13:44:08	GBp	895	166.25	BATE	xZK9C6Jf6kg
21-Nov-2022	13:44:08	GBp	827	166.25	CHIX	xZK9C6Jf6kk
21-Nov-2022	13:44:08	GBp	879	166.25	XLON	xZK9C6Jf6kW

21-Nov-2022	13:44:03	GBp	667	166.55	XLON	xZK9C6Jf6hI
21-Nov-2022	13:44:03	GBp	158	166.55	XLON	xZK9C6Jf6hn
21-Nov-2022	13:44:02	GBp	289	166.55	BATE	xZK9C6Jf6ga
21-Nov-2022	13:44:02	GBp	100	166.55	BATE	xZK9C6Jf6gf
21-Nov-2022	13:44:02	GBp	1,921	166.55	XLON	xZK9C6Jf6gZ
21-Nov-2022	13:37:41	GBp	688	166.05	XLON	xZK9C6Jf4TY
21-Nov-2022	13:36:43	GBp	514	165.95	XLON	xZK9C6Jf5o@
21-Nov-2022	13:36:43	GBp	732	166.00	XLON	xZK9C6Jf5o0
21-Nov-2022	13:36:43	GBp	905	166.00	BATE	xZK9C6Jf5o2
21-Nov-2022	13:36:43	GBp	2	166.00	CHIX	xZK9C6Jf5o4
21-Nov-2022	13:36:43	GBp	679	166.00	CHIX	xZK9C6Jf5o6
21-Nov-2022	13:36:19	GBp	510	166.25	XLON	xZK9C6Jf56E
21-Nov-2022	13:36:19	GBp	247	166.25	XLON	xZK9C6Jf56G
21-Nov-2022	13:36:19	GBp	594	166.25	XLON	xZK9C6Jf56I
21-Nov-2022	13:33:28	GBp	441	166.55	XLON	xZK9C6Jf2I4
21-Nov-2022	13:33:27	GBp	560	166.60	XLON	xZK9C6Jf2Te
21-Nov-2022	13:33:25	GBp	373	166.65	BATE	xZK9C6Jf2Sh
21-Nov-2022	13:33:23	GBp	373	166.65	XLON	xZK9C6Jf2ST
21-Nov-2022	13:33:23	GBp	410	166.65	CHIX	xZK9C6Jf2Ve
21-Nov-2022	13:33:23	GBp	823	166.70	BATE	xZK9C6Jf2Vg
21-Nov-2022	13:33:23	GBp	836	166.70	CHIX	xZK9C6Jf2Vi
21-Nov-2022	13:33:23	GBp	451	166.65	BATE	xZK9C6Jf2Vc
21-Nov-2022	13:33:23	GBp	88	166.65	CHIX	xZK9C6Jf2Va
21-Nov-2022	13:33:23	GBp	42	166.65	BATE	xZK9C6Jf2VY
21-Nov-2022	13:33:23	GBp	904	166.70	XLON	xZK9C6Jf2Vk
21-Nov-2022	13:33:22	GBp	346	166.85	XLON	xZK9C6Jf2VC
21-Nov-2022	13:33:22	GBp	27	166.85	XLON	xZK9C6Jf2VE
21-Nov-2022	13:33:22	GBp	82	166.75	XLON	xZK9C6Jf2VL
21-Nov-2022	13:33:22	GBp	212	166.85	XLON	xZK9C6Jf2U6
21-Nov-2022	13:32:42	GBp	452	166.85	XLON	xZK9C6Jf3tL
21-Nov-2022	13:31:24	GBp	1,579	166.85	XLON	xZK9C6Jf02M
21-Nov-2022	13:31:24	GBp	255	166.85	XLON	xZK9C6Jf0ZO
21-Nov-2022	13:30:43	GBp	540	166.40	CHIX	xZK9C6Jf0zS
21-Nov-2022	13:30:42	GBp	778	166.40	BATE	xZK9C6Jf0y5
21-Nov-2022	13:28:06	GBp	457	166.90	XLON	xZK9C6Jf1vq
21-Nov-2022	13:28:06	GBp	446	166.90	XLON	xZK9C6Jf1vs
21-Nov-2022	13:28:05	GBp	156	166.95	CHIX	xZK9C6Jf1uW
21-Nov-2022	13:28:05	GBp	756	166.95	XLON	xZK9C6Jf1uY
21-Nov-2022	13:28:04	GBp	107	167.00	XLON	xZK9C6Jf1uo
21-Nov-2022	13:28:03	GBp	266	167.00	XLON	xZK9C6Jf1u3
21-Nov-2022	13:28:03	GBp	427	167.00	BATE	xZK9C6Jf1u5
21-Nov-2022	13:28:03	GBp	274	167.00	BATE	xZK9C6Jf1xg
21-Nov-2022	13:28:03	GBp	325	167.00	XLON	xZK9C6Jf1xk
21-Nov-2022	13:28:03	GBp	518	167.00	CHIX	xZK9C6Jf1xm
21-Nov-2022	13:28:03	GBp	164	167.00	XLON	xZK9C6Jf1xo
21-Nov-2022	13:28:03	GBp	699	167.05	XLON	xZK9C6Jf1xq
21-Nov-2022	13:28:03	GBp	896	167.05	BATE	xZK9C6Jf1xs
21-Nov-2022	13:28:03	GBp	743	167.05	CHIX	xZK9C6Jf1xy
21-Nov-2022	13:24:16	GBp	410	166.60	XLON	xZK9C6JfFR2
21-Nov-2022	13:24:02	GBp	562	166.60	XLON	xZK9C6JfFXv
21-Nov-2022	13:23:11	GBp	175	166.55	XLON	xZK9C6JfFz@
21-Nov-2022	13:23:11	GBp	467	166.55	XLON	xZK9C6JfFz0
21-Nov-2022	13:23:11	GBp	916	166.60	XLON	xZK9C6JfFz2
21-Nov-2022	13:22:43	GBp	373	166.65	XLON	xZK9C6JfF68
21-Nov-2022	13:22:42	GBp	562	166.65	BATE	xZK9C6JfF1t
21-Nov-2022	13:22:42	GBp	146	166.70	CHIX	xZK9C6JfF1v
21-Nov-2022	13:22:42	GBp	400	166.70	CHIX	xZK9C6JfF1x
21-Nov-2022	13:22:42	GBp	839	166.70	BATE	xZK9C6JfF1z
21-Nov-2022	13:22:42	GBp	97	166.70	BATE	xZK9C6JfF1\$

21-Nov-2022	13:22:42	GBp	486	166.70	XLON	xZK9C6JfF13
21-Nov-2022	13:22:42	GBp	612	166.75	CHIX	xZK9C6JfF14
21-Nov-2022	13:22:42	GBp	676	166.75	XLON	xZK9C6JfF18
21-Nov-2022	13:22:41	GBp	373	166.80	XLON	xZK9C6JfF0v
21-Nov-2022	13:22:41	GBp	168	166.75	CHIX	xZK9C6JfF01
21-Nov-2022	13:18:28	GBp	449	165.85	XLON	xZK9C6JfDuS
21-Nov-2022	13:17:15	GBp	417	165.95	XLON	xZK9C6JfAc2
21-Nov-2022	13:17:15	GBp	597	166.00	XLON	xZK9C6JfAc9
21-Nov-2022	13:17:15	GBp	399	165.75	BATE	xZK9C6JfAcF
21-Nov-2022	13:17:15	GBp	350	165.80	BATE	xZK9C6JfAcH
21-Nov-2022	13:17:15	GBp	222	165.80	BATE	xZK9C6JfAcJ
21-Nov-2022	13:16:57	GBp	532	165.65	CHIX	xZK9C6JfAg6
21-Nov-2022	13:16:57	GBp	126	165.65	BATE	xZK9C6JfAg8
21-Nov-2022	13:16:57	GBp	400	165.65	BATE	xZK9C6JfAgA
21-Nov-2022	13:16:57	GBp	685	165.65	XLON	xZK9C6JfAgC
21-Nov-2022	13:16:55	GBp	184	165.90	XLON	xZK9C6JfAqX
21-Nov-2022	13:16:55	GBp	293	165.90	XLON	xZK9C6JfAqZ
21-Nov-2022	13:16:55	GBp	26	165.90	XLON	xZK9C6JfArT
21-Nov-2022	13:16:55	GBp	146	165.90	XLON	xZK9C6JfArV
21-Nov-2022	13:16:55	GBp	293	165.90	XLON	xZK9C6JfAql
21-Nov-2022	13:16:55	GBp	142	165.90	XLON	xZK9C6JfAqn
21-Nov-2022	13:16:55	GBp	194	165.90	XLON	xZK9C6JfAqp
21-Nov-2022	13:16:55	GBp	481	165.65	XLON	xZK9C6JfAtq
21-Nov-2022	13:16:55	GBp	373	165.70	BATE	xZK9C6JfAts
21-Nov-2022	13:16:54	GBp	620	165.70	CHIX	xZK9C6JfAsT
21-Nov-2022	13:16:54	GBp	456	165.70	XLON	xZK9C6JfAsU
21-Nov-2022	13:16:54	GBp	373	165.75	CHIX	xZK9C6JfAne
21-Nov-2022	13:16:54	GBp	685	165.65	XLON	xZK9C6JfAnu
21-Nov-2022	13:14:51	GBp	142	165.50	BATE	xZK9C6JfBqY
21-Nov-2022	13:09:56	GBp	373	165.20	XLON	xZK9C6Jf9IE
21-Nov-2022	13:09:10	GBp	538	165.30	XLON	xZK9C6Jf9xK
21-Nov-2022	13:09:10	GBp	770	165.35	XLON	xZK9C6Jf9xM
21-Nov-2022	13:09:10	GBp	131	165.35	BATE	xZK9C6Jf9xO
21-Nov-2022	13:09:10	GBp	427	165.35	CHIX	xZK9C6Jf9xQ
21-Nov-2022	13:09:10	GBp	400	165.35	BATE	xZK9C6Jf9xS
21-Nov-2022	13:06:50	GBp	406	165.65	XLON	xZK9C6Jgs5W
21-Nov-2022	13:06:50	GBp	158	165.65	XLON	xZK9C6JgswU
21-Nov-2022	13:06:50	GBp	805	165.70	XLON	xZK9C6Jgs4b
21-Nov-2022	13:06:50	GBp	446	165.70	CHIX	xZK9C6Jgs4d
21-Nov-2022	13:06:50	GBp	555	165.70	BATE	xZK9C6Jgs4f
21-Nov-2022	13:05:43	GBp	526	166.30	XLON	xZK9C6JgsRi
21-Nov-2022	13:05:43	GBp	753	166.35	XLON	xZK9C6JgsRk
21-Nov-2022	13:05:43	GBp	555	166.35	BATE	xZK9C6JgsRm
21-Nov-2022	13:05:43	GBp	435	166.35	CHIX	xZK9C6JgsRo
21-Nov-2022	13:03:31	GBp	665	166.40	XLON	xZK9C6Jgqak
21-Nov-2022	13:03:31	GBp	485	166.45	XLON	xZK9C6Jgqam
21-Nov-2022	13:03:31	GBp	406	166.45	XLON	xZK9C6Jgqao
21-Nov-2022	13:03:03	GBp	464	166.60	XLON	xZK9C6Jgqho
21-Nov-2022	13:03:03	GBp	481	166.60	CHIX	xZK9C6Jgqhq
21-Nov-2022	13:03:03	GBp	435	166.60	BATE	xZK9C6Jgqhs
21-Nov-2022	13:03:02	GBp	157	166.60	BATE	xZK9C6JgqhD
21-Nov-2022	13:03:02	GBp	327	166.80	XLON	xZK9C6Jgqhl
21-Nov-2022	13:03:02	GBp	46	166.80	XLON	xZK9C6JgqhN
21-Nov-2022	13:03:01	GBp	688	166.65	CHIX	xZK9C6Jgqgm
21-Nov-2022	13:03:01	GBp	845	166.65	BATE	xZK9C6Jgqgo
21-Nov-2022	13:03:01	GBp	664	166.65	XLON	xZK9C6Jgqgs
21-Nov-2022	13:00:55	GBp	614	166.95	XLON	xZK9C6Jgrlh
21-Nov-2022	12:57:17	GBp	365	166.80	XLON	xZK9C6Jgo5e
21-Nov-2022	12:57:17	GBp	400	166.80	XLON	xZK9C6Jgo5g

21-Nov-2022	12:57:17	GBp	900	166.85	CHIX	xZK9C6Jgo5i
21-Nov-2022	12:57:17	GBp	693	166.85	BATE	xZK9C6Jgo5k
21-Nov-2022	12:57:17	GBp	1,092	166.85	XLON	xZK9C6Jgo5m
21-Nov-2022	12:56:28	GBp	373	166.75	XLON	xZK9C6JgoJn
21-Nov-2022	12:56:00	GBp	582	166.55	XLON	xZK9C6JgoQU
21-Nov-2022	12:56:00	GBp	94	166.55	XLON	xZK9C6JgpbY
21-Nov-2022	12:54:45	GBp	396	166.35	BATE	xZK9C6JgpuL
21-Nov-2022	12:54:45	GBp	922	166.35	XLON	xZK9C6JgpuN
21-Nov-2022	12:52:47	GBp	304	166.30	XLON	xZK9C6Jgmkn
21-Nov-2022	12:52:47	GBp	183	166.30	XLON	xZK9C6Jgmkp
21-Nov-2022	12:52:47	GBp	475	166.30	BATE	xZK9C6Jgmkr
21-Nov-2022	12:52:12	GBp	760	166.40	XLON	xZK9C6Jgmyw
21-Nov-2022	12:52:12	GBp	392	166.30	CHIX	xZK9C6Jgmy1
21-Nov-2022	12:52:12	GBp	343	166.30	BATE	xZK9C6Jgmy3
21-Nov-2022	12:52:12	GBp	151	166.30	XLON	xZK9C6Jgmy5
21-Nov-2022	12:52:12	GBp	222	166.30	XLON	xZK9C6Jgmy7
21-Nov-2022	12:52:12	GBp	400	166.30	BATE	xZK9C6Jgmy9
21-Nov-2022	12:52:12	GBp	561	166.35	CHIX	xZK9C6JgmyB
21-Nov-2022	12:50:43	GBp	932	166.30	XLON	xZK9C6JgnWC
21-Nov-2022	12:50:40	GBp	646	166.15	XLON	xZK9C6JgnYy
21-Nov-2022	12:47:09	GBp	583	166.15	CHIX	xZK9C6Jg@LZ
21-Nov-2022	12:47:09	GBp	448	166.10	XLON	xZK9C6Jg@La
21-Nov-2022	12:47:09	GBp	338	166.10	BATE	xZK9C6Jg@Lc
21-Nov-2022	12:47:09	GBp	639	166.15	XLON	xZK9C6Jg@Le
21-Nov-2022	12:47:09	GBp	211	166.15	BATE	xZK9C6Jg@Lg
21-Nov-2022	12:47:09	GBp	427	166.15	BATE	xZK9C6Jg@Li
21-Nov-2022	12:45:20	GBp	528	165.90	XLON	xZK9C6Jg\$19
21-Nov-2022	12:45:20	GBp	184	165.90	XLON	xZK9C6Jg\$1B
21-Nov-2022	12:45:20	GBp	484	165.90	BATE	xZK9C6Jg\$1D
21-Nov-2022	12:45:15	GBp	397	166.05	XLON	xZK9C6Jg\$3z
21-Nov-2022	12:45:15	GBp	373	165.95	XLON	xZK9C6Jg\$30
21-Nov-2022	12:45:15	GBp	373	165.95	BATE	xZK9C6Jg\$32
21-Nov-2022	12:45:15	GBp	1,289	166.05	XLON	xZK9C6Jg\$3M
21-Nov-2022	12:45:15	GBp	225	166.05	XLON	xZK9C6Jg\$3O
21-Nov-2022	12:45:15	GBp	474	165.90	CHIX	xZK9C6Jg\$3V
21-Nov-2022	12:45:15	GBp	444	165.95	XLON	xZK9C6Jg\$2b
21-Nov-2022	12:45:15	GBp	746	165.95	BATE	xZK9C6Jg\$2X
21-Nov-2022	12:45:15	GBp	1,019	165.95	CHIX	xZK9C6Jg\$2Z
21-Nov-2022	12:45:12	GBp	380	166.00	XLON	xZK9C6Jg\$Dz
21-Nov-2022	12:45:12	GBp	4	166.00	XLON	xZK9C6Jg\$DE
21-Nov-2022	12:42:22	GBp	522	166.05	XLON	xZK9C6Jgzdv
21-Nov-2022	12:40:03	GBp	579	166.00	XLON	xZK9C6JgwbK
21-Nov-2022	12:40:03	GBp	122	166.05	XLON	xZK9C6JgwbM
21-Nov-2022	12:40:02	GBp	427	166.05	XLON	xZK9C6JgwaA
21-Nov-2022	12:40:01	GBp	635	166.15	XLON	xZK9C6Jgwd\$
21-Nov-2022	12:40:01	GBp	547	166.15	CHIX	xZK9C6Jgwd1
21-Nov-2022	12:40:01	GBp	675	166.15	BATE	xZK9C6Jgwd3
21-Nov-2022	12:40:01	GBp	380	166.10	CHIX	xZK9C6Jgwdv
21-Nov-2022	12:40:01	GBp	472	166.10	BATE	xZK9C6Jgwdx
21-Nov-2022	12:40:01	GBp	444	166.10	XLON	xZK9C6Jgwdz
21-Nov-2022	12:35:48	GBp	18	166.00	XLON	xZK9C6JguYU
21-Nov-2022	12:35:48	GBp	563	166.00	XLON	xZK9C6JgujW
21-Nov-2022	12:35:48	GBp	697	166.05	XLON	xZK9C6JgujY
21-Nov-2022	12:35:46	GBp	1,838	166.45	XLON	xZK9C6Jgui6
21-Nov-2022	12:35:46	GBp	372	166.20	BATE	xZK9C6JguiE
21-Nov-2022	12:35:46	GBp	400	166.20	CHIX	xZK9C6JguiG
21-Nov-2022	12:35:46	GBp	139	166.20	BATE	xZK9C6Jguil
21-Nov-2022	12:35:46	GBp	156	166.20	CHIX	xZK9C6JguiK
21-Nov-2022	12:35:46	GBp	440	166.20	XLON	xZK9C6JguiM

21-Nov-2022	12:35:46	GBp	629	166.25	XLON	xZK9C6JguiQ
21-Nov-2022	12:35:46	GBp	729	166.25	BATE	xZK9C6JguiS
21-Nov-2022	12:35:46	GBp	794	166.25	CHIX	xZK9C6JguiU
21-Nov-2022	12:32:11	GBp	750	166.15	CHIX	xZK9C6JgvVx
21-Nov-2022	12:31:37	GBp	527	166.45	CHIX	xZK9C6Jgcq5
21-Nov-2022	12:31:33	GBp	397	166.40	BATE	xZK9C6JgcnC
21-Nov-2022	12:31:33	GBp	50	166.45	BATE	xZK9C6JgcnE
21-Nov-2022	12:31:33	GBp	323	166.45	BATE	xZK9C6JgcnG
21-Nov-2022	12:31:29	GBp	835	166.50	XLON	xZK9C6Jgcpz
21-Nov-2022	12:29:33	GBp	690	165.40	BATE	xZK9C6Jgdpe
21-Nov-2022	12:29:27	GBp	634	165.20	BATE	xZK9C6Jgdyq
21-Nov-2022	12:29:27	GBp	1,187	165.20	XLON	xZK9C6Jgdy8
21-Nov-2022	12:27:29	GBp	1,464	165.20	XLON	xZK9C6Jgazz
21-Nov-2022	12:23:41	GBp	400	164.95	BATE	xZK9C6JgYlw
21-Nov-2022	12:23:41	GBp	350	164.95	XLON	xZK9C6JgYly
21-Nov-2022	12:23:41	GBp	102	164.95	XLON	xZK9C6JgYl@
21-Nov-2022	12:23:07	GBp	544	165.05	XLON	xZK9C6JgYv1
21-Nov-2022	12:23:07	GBp	373	165.10	CHIX	xZK9C6JgYv3
21-Nov-2022	12:21:47	GBp	373	165.05	XLON	xZK9C6JgZj5
21-Nov-2022	12:21:47	GBp	717	165.05	XLON	xZK9C6JgZjE
21-Nov-2022	12:20:08	GBp	610	165.00	BATE	xZK9C6JgZL@
21-Nov-2022	12:20:08	GBp	650	165.00	CHIX	xZK9C6JgZL0
21-Nov-2022	12:20:08	GBp	435	165.00	XLON	xZK9C6JgZLw
21-Nov-2022	12:20:08	GBp	111	165.00	XLON	xZK9C6JgZLy
21-Nov-2022	12:18:23	GBp	149	165.00	XLON	xZK9C6JgWnk
21-Nov-2022	12:18:23	GBp	233	165.00	XLON	xZK9C6JgWnm
21-Nov-2022	12:18:21	GBp	547	165.05	XLON	xZK9C6JgWnT
21-Nov-2022	12:16:37	GBp	506	164.95	XLON	xZK9C6JgWUL
21-Nov-2022	12:16:37	GBp	663	164.95	BATE	xZK9C6JgWUN
21-Nov-2022	12:16:36	GBp	373	165.00	XLON	xZK9C6JgWUQ
21-Nov-2022	12:16:34	GBp	1,027	164.95	XLON	xZK9C6JgWPF
21-Nov-2022	12:16:34	GBp	635	164.95	CHIX	xZK9C6JgWPH
21-Nov-2022	12:16:34	GBp	228	164.95	BATE	xZK9C6JgWPI
21-Nov-2022	12:16:34	GBp	437	164.95	BATE	xZK9C6JgWPL
21-Nov-2022	12:12:19	GBp	554	164.80	CHIX	xZK9C6JgkZ3
21-Nov-2022	12:12:19	GBp	651	164.80	XLON	xZK9C6JgkZ5
21-Nov-2022	12:12:10	GBp	373	164.80	XLON	xZK9C6Jgkkg
21-Nov-2022	12:10:08	GBp	701	164.75	BATE	xZK9C6Jgla1
21-Nov-2022	12:10:08	GBp	842	164.75	XLON	xZK9C6Jgla3
21-Nov-2022	12:07:56	GBp	451	165.00	XLON	xZK9C6JgIAK
21-Nov-2022	12:07:52	GBp	373	165.05	XLON	xZK9C6JgIKh
21-Nov-2022	12:07:52	GBp	738	165.05	XLON	xZK9C6JgIKu
21-Nov-2022	12:07:52	GBp	505	165.05	BATE	xZK9C6JgIKw
21-Nov-2022	12:07:52	GBp	480	165.05	CHIX	xZK9C6JgIKy
21-Nov-2022	12:07:50	GBp	346	165.10	XLON	xZK9C6JgIN0
21-Nov-2022	12:07:50	GBp	27	165.10	XLON	xZK9C6JgIN2
21-Nov-2022	12:07:50	GBp	236	165.10	CHIX	xZK9C6JgIN4
21-Nov-2022	12:07:50	GBp	373	165.10	BATE	xZK9C6JgIN6
21-Nov-2022	12:07:50	GBp	137	165.10	CHIX	xZK9C6JgIN8
21-Nov-2022	12:05:15	GBp	785	165.00	BATE	xZK9C6Jgi1G
21-Nov-2022	12:05:15	GBp	581	165.00	XLON	xZK9C6Jgi1I
21-Nov-2022	12:05:15	GBp	35	165.00	XLON	xZK9C6Jgi1K
21-Nov-2022	12:05:15	GBp	373	165.05	XLON	xZK9C6Jgi1M
21-Nov-2022	12:05:15	GBp	373	165.05	CHIX	xZK9C6Jgi1O
21-Nov-2022	12:05:15	GBp	309	165.05	BATE	xZK9C6Jgi1Q
21-Nov-2022	12:03:34	GBp	45	165.05	XLON	xZK9C6Jgjt@
21-Nov-2022	12:03:31	GBp	373	165.05	CHIX	xZK9C6Jgjs8
21-Nov-2022	12:03:31	GBp	328	165.05	XLON	xZK9C6JgjsA
21-Nov-2022	12:03:27	GBp	369	165.05	BATE	xZK9C6Jgjpa

21-Nov-2022	12:03:27	GBp	4	165.05	BATE	xZK9C6Jgipc
21-Nov-2022	12:03:27	GBp	573	165.05	CHIX	xZK9C6Jgjpe
21-Nov-2022	12:03:27	GBp	1,047	165.05	XLON	xZK9C6JgjpY
21-Nov-2022	12:02:00	GBp	747	165.20	XLON	xZK9C6Jggc0
21-Nov-2022	12:02:00	GBp	769	165.20	XLON	xZK9C6JggcL
21-Nov-2022	11:57:19	GBp	813	164.85	XLON	xZK9C6Jgh32
21-Nov-2022	11:55:03	GBp	521	164.90	XLON	xZK9C6Jgeht
21-Nov-2022	11:55:03	GBp	751	164.95	XLON	xZK9C6Jgehv
21-Nov-2022	11:55:03	GBp	597	164.95	BATE	xZK9C6Jgehx
21-Nov-2022	11:55:03	GBp	821	164.95	CHIX	xZK9C6Jgehz
21-Nov-2022	11:55:02	GBp	523	165.15	XLON	xZK9C6Jgegc
21-Nov-2022	11:55:02	GBp	246	165.15	XLON	xZK9C6Jgege
21-Nov-2022	11:55:02	GBp	252	165.15	XLON	xZK9C6Jgegj
21-Nov-2022	11:52:46	GBp	566	165.20	BATE	xZK9C6Jgfbe
21-Nov-2022	11:52:46	GBp	408	165.25	XLON	xZK9C6Jgfbg
21-Nov-2022	11:52:46	GBp	373	165.30	XLON	xZK9C6Jgfbi
21-Nov-2022	11:52:46	GBp	944	165.25	BATE	xZK9C6Jgfbm
21-Nov-2022	11:52:46	GBp	373	165.30	CHIX	xZK9C6Jgfbo
21-Nov-2022	11:52:41	GBp	373	165.40	XLON	xZK9C6JgfcD
21-Nov-2022	11:52:41	GBp	1,715	165.40	XLON	xZK9C6JgfXY
21-Nov-2022	11:52:41	GBp	37	165.40	XLON	xZK9C6JgfXa
21-Nov-2022	11:50:41	GBp	398	165.15	CHIX	xZK9C6JgfA5
21-Nov-2022	11:44:57	GBp	441	165.00	XLON	xZK9C6JgNL0
21-Nov-2022	11:44:56	GBp	46	165.05	XLON	xZK9C6JgNLF
21-Nov-2022	11:44:54	GBp	102	165.10	CHIX	xZK9C6JgNKc
21-Nov-2022	11:44:52	GBp	689	165.05	XLON	xZK9C6JgNNh
21-Nov-2022	11:44:52	GBp	476	165.10	BATE	xZK9C6JgNNj
21-Nov-2022	11:44:52	GBp	597	165.15	CHIX	xZK9C6JgNNI
21-Nov-2022	11:41:16	GBp	731	165.00	XLON	xZK9C6JgKN@
21-Nov-2022	11:41:16	GBp	452	165.00	BATE	xZK9C6JgKNw
21-Nov-2022	11:41:16	GBp	1	165.00	XLON	xZK9C6JgKNy
21-Nov-2022	11:39:55	GBp	384	164.95	XLON	xZK9C6JgLgG
21-Nov-2022	11:38:53	GBp	759	164.80	XLON	xZK9C6JgL1C
21-Nov-2022	11:38:45	GBp	462	164.85	BATE	xZK9C6JgLfY
21-Nov-2022	11:36:28	GBp	499	164.65	CHIX	xZK9C6JglxO
21-Nov-2022	11:36:28	GBp	392	164.65	XLON	xZK9C6JglxT
21-Nov-2022	11:36:28	GBp	1,651	165.00	XLON	xZK9C6JglwW
21-Nov-2022	11:36:28	GBp	97	164.95	XLON	xZK9C6JglwY
21-Nov-2022	11:36:28	GBp	608	164.70	BATE	xZK9C6Jglwg
21-Nov-2022	11:36:28	GBp	499	164.70	CHIX	xZK9C6Jglwi
21-Nov-2022	11:36:28	GBp	959	164.70	XLON	xZK9C6Jglwk
21-Nov-2022	11:36:28	GBp	868	164.75	BATE	xZK9C6Jglwm
21-Nov-2022	11:36:28	GBp	715	164.75	CHIX	xZK9C6Jglwo
21-Nov-2022	11:36:21	GBp	590	165.05	XLON	xZK9C6Jgl3o
21-Nov-2022	11:31:21	GBp	444	164.80	XLON	xZK9C6JgGo6
21-Nov-2022	11:31:21	GBp	373	164.85	BATE	xZK9C6JgGo8
21-Nov-2022	11:31:21	GBp	373	164.85	CHIX	xZK9C6JgGoA
21-Nov-2022	11:31:21	GBp	373	164.85	XLON	xZK9C6JgGoC
21-Nov-2022	11:28:22	GBp	427	165.15	XLON	xZK9C6JgH4o
21-Nov-2022	11:28:21	GBp	572	165.25	XLON	xZK9C6JgH4F
21-Nov-2022	11:28:20	GBp	819	165.30	XLON	xZK9C6JgH4P
21-Nov-2022	11:28:20	GBp	151	165.30	BATE	xZK9C6JgH4R
21-Nov-2022	11:28:20	GBp	662	165.30	BATE	xZK9C6JgH4S
21-Nov-2022	11:28:20	GBp	576	165.30	CHIX	xZK9C6JgH7b
21-Nov-2022	11:27:30	GBp	617	165.40	XLON	xZK9C6JgHAI
21-Nov-2022	11:24:09	GBp	535	165.10	XLON	xZK9C6JgUUb
21-Nov-2022	11:24:09	GBp	766	165.15	XLON	xZK9C6JgUUD
21-Nov-2022	11:24:09	GBp	571	165.15	CHIX	xZK9C6JgUUf
21-Nov-2022	11:24:09	GBp	210	165.15	BATE	xZK9C6JgUUh

21-Nov-2022	11:24:09	GBp	421	165.15	BATE	xZK9C6JgUUj
21-Nov-2022	11:19:56	GBp	565	165.00	BATE	xZK9C6JgSg2
21-Nov-2022	11:19:56	GBp	855	165.15	XLON	xZK9C6JgSg4
21-Nov-2022	11:19:55	GBp	427	165.10	BATE	xZK9C6JgSqB
21-Nov-2022	11:19:55	GBp	998	165.10	XLON	xZK9C6JgSqX
21-Nov-2022	11:19:55	GBp	324	165.10	BATE	xZK9C6JgSqZ
21-Nov-2022	11:18:57	GBp	61	165.35	XLON	xZK9C6JgSLM
21-Nov-2022	11:18:57	GBp	248	165.35	XLON	xZK9C6JgSLO
21-Nov-2022	11:18:57	GBp	232	165.35	XLON	xZK9C6JgSLQ
21-Nov-2022	11:18:56	GBp	1,845	165.35	XLON	xZK9C6JgSKr
21-Nov-2022	11:18:56	GBp	13	165.20	XLON	xZK9C6JgSKw
21-Nov-2022	11:18:56	GBp	46	165.20	CHIX	xZK9C6JgSKy
21-Nov-2022	11:18:56	GBp	371	165.20	XLON	xZK9C6JgSK@
21-Nov-2022	11:18:56	GBp	408	165.20	CHIX	xZK9C6JgSK0
21-Nov-2022	11:18:56	GBp	551	165.25	XLON	xZK9C6JgSK2
21-Nov-2022	11:18:56	GBp	652	165.25	CHIX	xZK9C6JgSK4
21-Nov-2022	11:18:56	GBp	746	165.25	BATE	xZK9C6JgSK6
21-Nov-2022	11:10:38	GBp	373	165.30	CHIX	xZK9C6JgObN
21-Nov-2022	11:10:38	GBp	673	165.30	XLON	xZK9C6JgObS
21-Nov-2022	11:10:38	GBp	661	165.35	CHIX	xZK9C6JgObU
21-Nov-2022	11:10:38	GBp	865	165.35	XLON	xZK9C6JgOaW
21-Nov-2022	11:10:25	GBp	384	165.35	XLON	xZK9C6JgOW8
21-Nov-2022	11:10:25	GBp	661	165.35	BATE	xZK9C6JgOWA
21-Nov-2022	11:10:25	GBp	685	165.35	CHIX	xZK9C6JgOWC
21-Nov-2022	11:10:01	GBp	717	165.05	XLON	xZK9C6JgOqt
21-Nov-2022	11:10:01	GBp	819	164.95	BATE	xZK9C6JgOqw
21-Nov-2022	11:10:01	GBp	543	164.95	XLON	xZK9C6JgOq@
21-Nov-2022	11:06:11	GBp	622	164.85	XLON	xZK9C6JgPGX
21-Nov-2022	11:05:15	GBp	437	165.05	BATE	xZK9C6Jg6oE
21-Nov-2022	11:05:15	GBp	375	165.05	XLON	xZK9C6Jg6oG
21-Nov-2022	11:05:15	GBp	644	165.10	CHIX	xZK9C6Jg6oI
21-Nov-2022	11:05:15	GBp	250	165.10	BATE	xZK9C6Jg6oK
21-Nov-2022	11:05:15	GBp	538	165.10	XLON	xZK9C6Jg6oM
21-Nov-2022	11:05:15	GBp	374	165.10	BATE	xZK9C6Jg6oO
21-Nov-2022	11:04:53	GBp	587	165.30	XLON	xZK9C6Jg61e
21-Nov-2022	11:04:53	GBp	254	165.30	XLON	xZK9C6Jg61g
21-Nov-2022	11:04:53	GBp	339	165.30	XLON	xZK9C6Jg61i
21-Nov-2022	11:01:19	GBp	471	165.05	CHIX	xZK9C6Jg4ZH
21-Nov-2022	11:01:19	GBp	467	165.05	XLON	xZK9C6Jg4ZJ
21-Nov-2022	11:00:43	GBp	534	165.10	XLON	xZK9C6Jg4zU
21-Nov-2022	11:00:43	GBp	94	165.10	XLON	xZK9C6Jg4yW
21-Nov-2022	11:00:43	GBp	373	165.10	BATE	xZK9C6Jg4yY
21-Nov-2022	10:58:44	GBp	371	165.25	XLON	xZK9C6Jg5eU
21-Nov-2022	10:58:44	GBp	541	165.30	CHIX	xZK9C6Jg5hW
21-Nov-2022	10:58:44	GBp	673	165.30	XLON	xZK9C6Jg5hY
21-Nov-2022	10:58:38	GBp	673	165.35	BATE	xZK9C6Jg5rF
21-Nov-2022	10:58:38	GBp	960	165.35	XLON	xZK9C6Jg5rH
21-Nov-2022	10:55:49	GBp	476	165.45	BATE	xZK9C6Jg2qz
21-Nov-2022	10:55:49	GBp	481	165.55	XLON	xZK9C6Jg2q\$
21-Nov-2022	10:55:49	GBp	688	165.60	XLON	xZK9C6Jg2q1
21-Nov-2022	10:55:49	GBp	382	165.60	CHIX	xZK9C6Jg2q3
21-Nov-2022	10:53:59	GBp	757	165.40	XLON	xZK9C6Jg2Q4
21-Nov-2022	10:53:55	GBp	870	165.45	BATE	xZK9C6Jg3az
21-Nov-2022	10:53:55	GBp	700	165.45	CHIX	xZK9C6Jg3a6
21-Nov-2022	10:50:54	GBp	269	165.65	XLON	xZK9C6Jg0pR
21-Nov-2022	10:50:54	GBp	307	165.65	XLON	xZK9C6Jg0pT
21-Nov-2022	10:50:54	GBp	1,400	165.55	XLON	xZK9C6Jg0ob
21-Nov-2022	10:50:54	GBp	602	165.55	CHIX	xZK9C6Jg0od
21-Nov-2022	10:50:54	GBp	400	165.50	BATE	xZK9C6Jg0oW

21-Nov-2022	10:50:54	GBp	347	165.50	BATE	xZK9C6Jg0pU
21-Nov-2022	10:50:54	GBp	373	165.70	XLON	xZK9C6Jg0oh
21-Nov-2022	10:50:43	GBp	925	165.60	XLON	xZK9C6Jg0@Z
21-Nov-2022	10:47:37	GBp	548	163.90	XLON	xZK9C6Jg1T4
21-Nov-2022	10:47:37	GBp	856	163.95	XLON	xZK9C6Jg1T9
21-Nov-2022	10:47:11	GBp	640	163.95	CHIX	xZK9C6JgEcw
21-Nov-2022	10:47:11	GBp	662	163.95	BATE	xZK9C6JgEcy
21-Nov-2022	10:44:35	GBp	243	163.75	XLON	xZK9C6JgEPN
21-Nov-2022	10:44:34	GBp	392	163.75	XLON	xZK9C6JgERf
21-Nov-2022	10:43:54	GBp	686	163.75	XLON	xZK9C6JgFfl
21-Nov-2022	10:43:54	GBp	574	163.80	CHIX	xZK9C6JgFfK
21-Nov-2022	10:43:54	GBp	982	163.80	XLON	xZK9C6JgFfM
21-Nov-2022	10:43:54	GBp	475	163.85	BATE	xZK9C6JgFfO
21-Nov-2022	10:43:52	GBp	373	163.85	BATE	xZK9C6JgFhX
21-Nov-2022	10:40:18	GBp	898	163.20	BATE	xZK9C6JgC\$l
21-Nov-2022	10:40:18	GBp	678	163.20	XLON	xZK9C6JgC\$n
21-Nov-2022	10:40:18	GBp	895	163.25	CHIX	xZK9C6JgC\$p
21-Nov-2022	10:40:18	GBp	969	163.25	XLON	xZK9C6JgC\$u
21-Nov-2022	10:37:25	GBp	372	163.20	XLON	xZK9C6JgDEq
21-Nov-2022	10:37:25	GBp	154	163.20	XLON	xZK9C6JgDEs
21-Nov-2022	10:36:28	GBp	464	163.20	BATE	xZK9C6JgAjG
21-Nov-2022	10:36:28	GBp	527	163.20	XLON	xZK9C6JgAjl
21-Nov-2022	10:35:28	GBp	502	163.80	CHIX	xZK9C6JgAwB
21-Nov-2022	10:35:28	GBp	541	163.80	XLON	xZK9C6JgAwD
21-Nov-2022	10:35:07	GBp	373	163.95	BATE	xZK9C6JgAEu
21-Nov-2022	10:35:07	GBp	419	163.85	XLON	xZK9C6JgAEq
21-Nov-2022	10:35:07	GBp	586	163.90	XLON	xZK9C6JgAEs
21-Nov-2022	10:33:21	GBp	640	164.00	XLON	xZK9C6JgBCd
21-Nov-2022	10:33:21	GBp	915	164.05	XLON	xZK9C6JgBCf
21-Nov-2022	10:33:21	GBp	407	164.05	BATE	xZK9C6JgBCh
21-Nov-2022	10:33:21	GBp	510	164.05	CHIX	xZK9C6JgBCj
21-Nov-2022	10:29:34	GBp	385	164.00	CHIX	xZK9C6Jg9of
21-Nov-2022	10:29:15	GBp	380	164.35	BATE	xZK9C6Jg97d
21-Nov-2022	10:29:15	GBp	624	164.30	BATE	xZK9C6Jg97j
21-Nov-2022	10:29:15	GBp	672	164.30	XLON	xZK9C6Jg97n
21-Nov-2022	10:29:15	GBp	373	164.35	CHIX	xZK9C6Jg97o
21-Nov-2022	10:29:15	GBp	373	164.35	XLON	xZK9C6Jg97q
21-Nov-2022	10:25:14	GBp	871	162.70	XLON	xZK9C6Jhtgo
21-Nov-2022	10:25:14	GBp	610	162.75	XLON	xZK9C6Jhtgv
21-Nov-2022	10:25:14	GBp	603	162.80	BATE	xZK9C6Jhtgx
21-Nov-2022	10:25:14	GBp	871	162.80	XLON	xZK9C6Jhtgz
21-Nov-2022	10:21:57	GBp	568	162.90	XLON	xZK9C6JhqGK
21-Nov-2022	10:21:57	GBp	454	162.90	BATE	xZK9C6JhqGM
21-Nov-2022	10:21:05	GBp	373	162.85	XLON	xZK9C6Jhrjs
21-Nov-2022	10:20:02	GBp	390	162.30	XLON	xZK9C6JhrC5
21-Nov-2022	10:19:57	GBp	651	162.35	XLON	xZK9C6Jhr8f
21-Nov-2022	10:19:57	GBp	148	162.40	CHIX	xZK9C6Jhr8m
21-Nov-2022	10:19:57	GBp	568	162.40	CHIX	xZK9C6Jhr8o
21-Nov-2022	10:19:57	GBp	948	162.35	XLON	xZK9C6Jhr8x
21-Nov-2022	10:19:57	GBp	889	162.35	BATE	xZK9C6Jhr8z
21-Nov-2022	10:19:57	GBp	716	162.35	CHIX	xZK9C6Jhr8\$
21-Nov-2022	10:16:32	GBp	119	162.65	BATE	xZK9C6Jhp2H
21-Nov-2022	10:16:32	GBp	373	162.65	XLON	xZK9C6Jhp2J
21-Nov-2022	10:16:32	GBp	309	162.65	BATE	xZK9C6Jhp2M
21-Nov-2022	10:16:32	GBp	153	162.70	CHIX	xZK9C6Jhp2O
21-Nov-2022	10:16:32	GBp	480	162.70	CHIX	xZK9C6Jhp2Q
21-Nov-2022	10:16:32	GBp	209	162.70	CHIX	xZK9C6Jhp2S
21-Nov-2022	10:16:32	GBp	470	162.70	BATE	xZK9C6Jhp2U
21-Nov-2022	10:16:32	GBp	141	162.70	BATE	xZK9C6JhpDW

21-Nov-2022	10:16:32	GBp	384	162.70	XLON	xZK9C6JhpDY
21-Nov-2022	10:15:43	GBp	550	162.75	XLON	xZK9C6JhmZD
21-Nov-2022	10:15:43	GBp	274	163.00	XLON	xZK9C6JhmYj
21-Nov-2022	10:15:43	GBp	263	162.95	XLON	xZK9C6JhmYl
21-Nov-2022	10:15:43	GBp	938	162.95	XLON	xZK9C6JhmYn
21-Nov-2022	10:11:47	GBp	469	162.90	XLON	xZK9C6Jh@nr
21-Nov-2022	10:11:47	GBp	396	162.95	CHIX	xZK9C6Jh@mn
21-Nov-2022	10:11:47	GBp	373	162.95	XLON	xZK9C6Jh@mp
21-Nov-2022	10:10:41	GBp	414	162.85	XLON	xZK9C6Jh@i0
21-Nov-2022	10:09:04	GBp	126	162.75	XLON	xZK9C6Jh\$KA
21-Nov-2022	10:09:03	GBp	500	162.80	BATE	xZK9C6Jh\$KM
21-Nov-2022	10:09:03	GBp	418	162.80	XLON	xZK9C6Jh\$KT
21-Nov-2022	10:09:03	GBp	500	162.85	BATE	xZK9C6Jh\$KV
21-Nov-2022	10:09:03	GBp	403	162.85	CHIX	xZK9C6Jh\$NX
21-Nov-2022	10:09:03	GBp	600	162.85	XLON	xZK9C6Jh\$NZ
21-Nov-2022	10:07:56	GBp	373	163.05	XLON	xZK9C6JhyeV
21-Nov-2022	10:07:14	GBp	886	162.95	CHIX	xZK9C6JhyDj
21-Nov-2022	10:07:14	GBp	549	163.00	XLON	xZK9C6JhyDl
21-Nov-2022	10:07:14	GBp	455	163.00	BATE	xZK9C6JhyDn
21-Nov-2022	10:07:14	GBp	652	163.05	BATE	xZK9C6JhyDp
21-Nov-2022	10:07:14	GBp	603	163.05	XLON	xZK9C6JhyDr
21-Nov-2022	10:06:53	GBp	693	162.95	XLON	xZK9C6JhyG2
21-Nov-2022	10:05:46	GBp	1,074	162.50	XLON	xZK9C6JhzuZ
21-Nov-2022	10:03:18	GBp	186	162.25	BATE	xZK9C6JhxlH
21-Nov-2022	10:03:18	GBp	22	162.25	BATE	xZK9C6JhxlJ
21-Nov-2022	10:03:18	GBp	342	162.25	BATE	xZK9C6JhxlL
21-Nov-2022	10:03:18	GBp	461	162.30	XLON	xZK9C6JhxlP
21-Nov-2022	10:03:18	GBp	786	162.30	BATE	xZK9C6JhxlT
21-Nov-2022	10:02:56	GBp	666	162.30	CHIX	xZK9C6JhxoO
21-Nov-2022	10:02:56	GBp	286	162.30	CHIX	xZK9C6Jhxzr
21-Nov-2022	10:02:56	GBp	400	162.30	CHIX	xZK9C6Jhxzs
21-Nov-2022	10:02:56	GBp	199	162.30	CHIX	xZK9C6Jhxzu
21-Nov-2022	10:02:56	GBp	901	162.30	BATE	xZK9C6Jhxzw
21-Nov-2022	10:02:56	GBp	666	162.30	XLON	xZK9C6Jhxzy
21-Nov-2022	10:02:56	GBp	261	162.45	XLON	xZK9C6Jhxz2
21-Nov-2022	10:02:56	GBp	531	162.45	XLON	xZK9C6Jhxz4
21-Nov-2022	10:02:56	GBp	332	162.45	XLON	xZK9C6Jhxz6
21-Nov-2022	10:02:56	GBp	142	162.45	XLON	xZK9C6Jhxz8
21-Nov-2022	10:02:56	GBp	417	162.45	XLON	xZK9C6JhxzA
21-Nov-2022	10:01:45	GBp	158	162.40	XLON	xZK9C6Jhuam
21-Nov-2022	10:01:45	GBp	126	162.40	XLON	xZK9C6Jhuao
21-Nov-2022	10:01:45	GBp	152	162.40	XLON	xZK9C6Jhuaq
21-Nov-2022	10:01:45	GBp	663	162.40	XLON	xZK9C6Jhuas
21-Nov-2022	09:58:46	GBp	472	161.90	XLON	xZK9C6JhvAl
21-Nov-2022	09:58:37	GBp	400	162.05	XLON	xZK9C6JhvM\$
21-Nov-2022	09:58:37	GBp	79	162.05	XLON	xZK9C6JhvM1
21-Nov-2022	09:58:37	GBp	293	162.05	XLON	xZK9C6JhvMz
21-Nov-2022	09:58:37	GBp	506	162.05	CHIX	xZK9C6JhvM3
21-Nov-2022	09:57:06	GBp	632	162.25	XLON	xZK9C6Jhc3d
21-Nov-2022	09:57:06	GBp	265	162.30	XLON	xZK9C6Jhc3f
21-Nov-2022	09:57:06	GBp	400	162.30	XLON	xZK9C6Jhc3h
21-Nov-2022	09:57:06	GBp	238	162.30	XLON	xZK9C6Jhc3j
21-Nov-2022	09:57:06	GBp	548	162.30	BATE	xZK9C6Jhc3l
21-Nov-2022	09:56:26	GBp	535	162.30	CHIX	xZK9C6JhcT@
21-Nov-2022	09:55:19	GBp	272	162.55	BATE	xZK9C6Jhdu5
21-Nov-2022	09:55:19	GBp	230	162.55	BATE	xZK9C6Jhdu6
21-Nov-2022	09:55:19	GBp	881	162.55	XLON	xZK9C6JhduF
21-Nov-2022	09:55:19	GBp	601	162.55	BATE	xZK9C6JhduH
21-Nov-2022	09:55:04	GBp	71	162.75	XLON	xZK9C6Jhd0a

21-Nov-2022	09:55:04	GBp	400	162.75	XLON	xZK9C6Jhd0h
21-Nov-2022	09:55:04	GBp	662	162.75	XLON	xZK9C6Jhd0i
21-Nov-2022	09:52:38	GBp	500	162.80	XLON	xZK9C6Jha0k
21-Nov-2022	09:52:03	GBp	378	162.60	XLON	xZK9C6JhaVO
21-Nov-2022	09:52:03	GBp	539	162.60	CHIX	xZK9C6JhaVQ
21-Nov-2022	09:52:03	GBp	284	162.65	CHIX	xZK9C6JhaUb
21-Nov-2022	09:52:03	GBp	544	162.65	XLON	xZK9C6JhaUd
21-Nov-2022	09:52:03	GBp	255	162.65	CHIX	xZK9C6JhaUX
21-Nov-2022	09:52:03	GBp	670	162.65	BATE	xZK9C6JhaUZ
21-Nov-2022	09:49:29	GBp	145	161.80	XLON	xZK9C6JhYKI
21-Nov-2022	09:49:26	GBp	462	161.90	XLON	xZK9C6JhYNt
21-Nov-2022	09:49:12	GBp	153	161.95	XLON	xZK9C6JhYJL
21-Nov-2022	09:49:12	GBp	476	161.95	XLON	xZK9C6JhYJN
21-Nov-2022	09:49:12	GBp	542	161.95	BATE	xZK9C6JhYJP
21-Nov-2022	09:49:12	GBp	436	161.95	CHIX	xZK9C6JhYJR
21-Nov-2022	09:49:12	GBp	159	161.95	XLON	xZK9C6JhYJT
21-Nov-2022	09:49:10	GBp	418	162.20	XLON	xZK9C6JhYTR
21-Nov-2022	09:49:10	GBp	254	162.20	XLON	xZK9C6JhYTT
21-Nov-2022	09:46:30	GBp	656	162.25	XLON	xZK9C6JhWYy
21-Nov-2022	09:46:30	GBp	867	162.30	XLON	xZK9C6JhWY1
21-Nov-2022	09:46:30	GBp	676	162.30	CHIX	xZK9C6JhWY3
21-Nov-2022	09:46:30	GBp	188	162.30	BATE	xZK9C6JhWY5
21-Nov-2022	09:46:30	GBp	651	162.30	BATE	xZK9C6JhWY7
21-Nov-2022	09:45:14	GBp	240	162.40	XLON	xZK9C6JhWHD
21-Nov-2022	09:45:14	GBp	954	162.40	XLON	xZK9C6JhWHF
21-Nov-2022	09:44:03	GBp	377	162.35	BATE	xZK9C6JhXoa
21-Nov-2022	09:44:03	GBp	373	162.30	CHIX	xZK9C6JhXoW
21-Nov-2022	09:44:03	GBp	537	162.35	CHIX	xZK9C6JhXoY
21-Nov-2022	09:44:03	GBp	187	162.30	XLON	xZK9C6JhXpO
21-Nov-2022	09:44:03	GBp	427	162.30	XLON	xZK9C6JhXpQ
21-Nov-2022	09:44:03	GBp	481	162.35	XLON	xZK9C6JhXpS
21-Nov-2022	09:44:03	GBp	396	162.35	XLON	xZK9C6JhXpU
21-Nov-2022	09:41:35	GBp	378	162.35	BATE	xZK9C6JhkxZ
21-Nov-2022	09:41:35	GBp	405	162.35	XLON	xZK9C6Jhkxj
21-Nov-2022	09:41:35	GBp	378	162.40	BATE	xZK9C6Jhkxl
21-Nov-2022	09:41:35	GBp	580	162.40	XLON	xZK9C6Jhkxo
21-Nov-2022	09:40:30	GBp	722	163.10	XLON	xZK9C6JhIWW
21-Nov-2022	09:40:30	GBp	379	163.15	BATE	xZK9C6JhIWY
21-Nov-2022	09:40:30	GBp	369	163.15	BATE	xZK9C6JhIWa
21-Nov-2022	09:40:30	GBp	505	163.15	CHIX	xZK9C6JhIWc
21-Nov-2022	09:40:30	GBp	902	163.15	XLON	xZK9C6JhIWd
21-Nov-2022	09:39:11	GBp	542	162.80	XLON	xZK9C6JhlIj
21-Nov-2022	09:39:11	GBp	773	162.85	XLON	xZK9C6JhlIl
21-Nov-2022	09:39:11	GBp	561	162.85	BATE	xZK9C6JhlIn
21-Nov-2022	09:37:50	GBp	373	162.90	CHIX	xZK9C6JhlLv
21-Nov-2022	09:37:50	GBp	552	162.85	CHIX	xZK9C6JhlLz
21-Nov-2022	09:37:50	GBp	284	162.90	XLON	xZK9C6JhlL1
21-Nov-2022	09:37:50	GBp	60	162.90	XLON	xZK9C6JhlL3
21-Nov-2022	09:37:50	GBp	29	162.90	XLON	xZK9C6JhlL5
21-Nov-2022	09:37:50	GBp	373	162.90	BATE	xZK9C6JhlL7
21-Nov-2022	09:36:22	GBp	840	162.90	XLON	xZK9C6JhjGk
21-Nov-2022	09:36:22	GBp	301	162.85	XLON	xZK9C6JhjGr
21-Nov-2022	09:36:22	GBp	104	162.85	XLON	xZK9C6JhjGt
21-Nov-2022	09:36:22	GBp	577	162.90	XLON	xZK9C6JhjGv
21-Nov-2022	09:36:22	GBp	475	162.90	CHIX	xZK9C6JhjGx
21-Nov-2022	09:34:23	GBp	377	163.70	XLON	xZK9C6Jhhlq
21-Nov-2022	09:34:23	GBp	540	163.75	XLON	xZK9C6Jhhlx
21-Nov-2022	09:34:23	GBp	785	163.80	BATE	xZK9C6Jhhl@
21-Nov-2022	09:34:23	GBp	643	163.80	XLON	xZK9C6Jhhl7

21-Nov-2022	09:34:23	GBp	921	163.85	XLON	xZK9C6JhhI9
21-Nov-2022	09:34:23	GBp	190	163.85	BATE	xZK9C6JhhI8
21-Nov-2022	09:34:23	GBp	595	163.85	BATE	xZK9C6JhhID
21-Nov-2022	09:34:23	GBp	473	163.85	CHIX	xZK9C6JhhIF
21-Nov-2022	09:34:23	GBp	38	163.85	CHIX	xZK9C6JhhIH
21-Nov-2022	09:33:42	GBp	117	163.75	CHIX	xZK9C6JhhpG
21-Nov-2022	09:33:42	GBp	400	163.75	CHIX	xZK9C6Jhhpl
21-Nov-2022	09:33:27	GBp	412	163.95	XLON	xZK9C6Jhh\$\$
21-Nov-2022	09:33:27	GBp	335	163.85	XLON	xZK9C6Jhh\$5
21-Nov-2022	09:31:51	GBp	393	162.85	BATE	xZK9C6JhhII
21-Nov-2022	09:31:06	GBp	622	163.00	XLON	xZK9C6JhecO
21-Nov-2022	09:31:06	GBp	638	162.95	XLON	xZK9C6JhecV
21-Nov-2022	09:31:06	GBp	631	163.00	CHIX	xZK9C6JheXX
21-Nov-2022	09:31:06	GBp	909	163.00	XLON	xZK9C6JheXZ
21-Nov-2022	09:31:06	GBp	687	163.00	BATE	xZK9C6JheXb
21-Nov-2022	09:30:07	GBp	96	162.75	BATE	xZK9C6Jheni
21-Nov-2022	09:29:08	GBp	494	163.30	CHIX	xZK9C6JheCQ
21-Nov-2022	09:28:56	GBp	326	163.35	BATE	xZK9C6Jhe8i
21-Nov-2022	09:28:56	GBp	289	163.35	BATE	xZK9C6Jhe8k
21-Nov-2022	09:28:56	GBp	327	163.35	XLON	xZK9C6Jhe8p
21-Nov-2022	09:28:56	GBp	561	163.35	XLON	xZK9C6Jhe8r
21-Nov-2022	09:28:56	GBp	623	163.30	XLON	xZK9C6Jhe8w
21-Nov-2022	09:26:52	GBp	154	163.45	BATE	xZK9C6Jhfvz
21-Nov-2022	09:26:52	GBp	429	163.45	BATE	xZK9C6Jhfv\$
21-Nov-2022	09:26:52	GBp	138	163.50	CHIX	xZK9C6Jhfv1
21-Nov-2022	09:26:52	GBp	349	163.50	CHIX	xZK9C6Jhfv3
21-Nov-2022	09:26:52	GBp	797	163.50	XLON	xZK9C6Jhfv5
21-Nov-2022	09:25:34	GBp	166	163.35	XLON	xZK9C6JhfmD
21-Nov-2022	09:25:34	GBp	373	163.35	BATE	xZK9C6JhfmF
21-Nov-2022	09:25:30	GBp	548	163.40	XLON	xZK9C6Jhfm7
21-Nov-2022	09:25:23	GBp	327	163.45	XLON	xZK9C6Jhfg7
21-Nov-2022	09:25:23	GBp	845	163.45	XLON	xZK9C6Jhfg9
21-Nov-2022	09:23:35	GBp	632	162.90	BATE	xZK9C6JhMyR
21-Nov-2022	09:23:29	GBp	507	163.50	CHIX	xZK9C6JhM@w
21-Nov-2022	09:23:29	GBp	443	163.40	XLON	xZK9C6JhM@1
21-Nov-2022	09:23:29	GBp	633	163.45	XLON	xZK9C6JhM@5
21-Nov-2022	09:23:29	GBp	507	163.45	CHIX	xZK9C6JhM@7
21-Nov-2022	09:23:29	GBp	373	163.50	BATE	xZK9C6JhM@9
21-Nov-2022	09:23:29	GBp	373	163.50	XLON	xZK9C6JhM@B
21-Nov-2022	09:21:31	GBp	390	164.10	XLON	xZK9C6JhNae
21-Nov-2022	09:21:30	GBp	491	164.25	BATE	xZK9C6JhNda
21-Nov-2022	09:21:30	GBp	154	164.30	BATE	xZK9C6JhNdc
21-Nov-2022	09:21:30	GBp	197	164.30	BATE	xZK9C6JhNde
21-Nov-2022	09:21:30	GBp	353	164.30	BATE	xZK9C6JhNdg
21-Nov-2022	09:21:30	GBp	400	164.25	XLON	xZK9C6JhNdi
21-Nov-2022	09:21:30	GBp	91	164.25	XLON	xZK9C6JhNdY
21-Nov-2022	09:21:28	GBp	704	164.30	XLON	xZK9C6JhNd1
21-Nov-2022	09:21:16	GBp	104	163.90	XLON	xZK9C6JhNYp
21-Nov-2022	09:21:16	GBp	400	163.90	XLON	xZK9C6JhNYr
21-Nov-2022	09:21:16	GBp	369	163.95	CHIX	xZK9C6JhNYs
21-Nov-2022	09:21:16	GBp	355	163.95	CHIX	xZK9C6JhNYu
21-Nov-2022	09:20:01	GBp	2,205	159.85	XLON	xZK9C6JhNCv
21-Nov-2022	09:16:01	GBp	420	159.65	CHIX	xZK9C6JhLbz
21-Nov-2022	09:16:01	GBp	84	159.70	CHIX	xZK9C6JhLb3
21-Nov-2022	09:16:01	GBp	336	159.70	CHIX	xZK9C6JhLb5
21-Nov-2022	09:15:33	GBp	690	159.90	XLON	xZK9C6JhLlg
21-Nov-2022	09:15:12	GBp	373	159.70	XLON	xZK9C6JhLr0
21-Nov-2022	09:14:08	GBp	409	159.70	XLON	xZK9C6JhLDT
21-Nov-2022	09:14:08	GBp	587	159.60	XLON	xZK9C6JhLDU

21-Nov-2022	09:14:08	GBp	296	159.60	BATE	xZK9C6JhLCY
21-Nov-2022	09:14:08	GBp	546	159.65	CHIX	xZK9C6JhLCa
21-Nov-2022	09:14:08	GBp	654	159.70	BATE	xZK9C6JhLCC
21-Nov-2022	09:14:08	GBp	358	159.60	BATE	xZK9C6JhLCW
21-Nov-2022	09:13:46	GBp	641	159.50	XLON	xZK9C6JhLK2
21-Nov-2022	09:13:46	GBp	147	159.50	XLON	xZK9C6JhLK4
21-Nov-2022	09:13:46	GBp	69	159.70	XLON	xZK9C6JhLK6
21-Nov-2022	09:13:46	GBp	344	159.70	XLON	xZK9C6JhLK8
21-Nov-2022	09:11:59	GBp	560	158.50	CHIX	xZK9C6JhIo1
21-Nov-2022	09:11:00	GBp	373	158.75	BATE	xZK9C6JhIEL
21-Nov-2022	09:11:00	GBp	373	158.80	XLON	xZK9C6JhIEQ
21-Nov-2022	09:11:00	GBp	402	158.90	XLON	xZK9C6JhI9X
21-Nov-2022	09:11:00	GBp	335	158.90	XLON	xZK9C6JhI9Z
21-Nov-2022	09:11:00	GBp	52	158.90	XLON	xZK9C6JhI9b
21-Nov-2022	09:11:00	GBp	636	158.90	BATE	xZK9C6JhI9d
21-Nov-2022	09:10:01	GBp	438	158.70	XLON	xZK9C6JhIR7
21-Nov-2022	09:10:01	GBp	626	158.75	XLON	xZK9C6JhIR8
21-Nov-2022	09:10:01	GBp	373	158.75	BATE	xZK9C6JhIRF
21-Nov-2022	09:10:01	GBp	532	158.75	CHIX	xZK9C6JhIRH
21-Nov-2022	09:08:30	GBp	463	158.65	XLON	xZK9C6JhJ\$c
21-Nov-2022	09:08:29	GBp	434	158.95	BATE	xZK9C6JhJ\$D
21-Nov-2022	09:08:29	GBp	409	158.90	XLON	xZK9C6JhJ\$F
21-Nov-2022	09:08:29	GBp	585	158.95	XLON	xZK9C6JhJ\$H
21-Nov-2022	09:08:29	GBp	501	158.95	CHIX	xZK9C6JhJ\$B
21-Nov-2022	09:06:32	GBp	560	159.75	XLON	xZK9C6JhGW@
21-Nov-2022	09:06:32	GBp	391	159.70	XLON	xZK9C6JhGWw
21-Nov-2022	09:06:32	GBp	520	159.75	BATE	xZK9C6JhGWy
21-Nov-2022	09:06:31	GBp	1,963	160.10	XLON	xZK9C6JhGZf
21-Nov-2022	09:06:31	GBp	308	160.10	XLON	xZK9C6JhGZh
21-Nov-2022	09:06:31	GBp	416	160.10	XLON	xZK9C6JhGZj
21-Nov-2022	09:06:25	GBp	596	160.15	CHIX	xZK9C6JhGYD
21-Nov-2022	09:06:25	GBp	544	160.15	BATE	xZK9C6JhGYF
21-Nov-2022	09:06:25	GBp	851	160.20	XLON	xZK9C6JhGYJ
21-Nov-2022	09:06:25	GBp	846	160.20	BATE	xZK9C6JhGYL
21-Nov-2022	09:06:25	GBp	841	160.20	CHIX	xZK9C6JhGYN
21-Nov-2022	09:01:00	GBp	373	160.20	BATE	xZK9C6JhUi6
21-Nov-2022	09:00:50	GBp	426	160.30	XLON	xZK9C6JhUew
21-Nov-2022	09:00:50	GBp	183	160.35	XLON	xZK9C6JhUe@
21-Nov-2022	09:00:50	GBp	297	160.35	XLON	xZK9C6JhUe0
21-Nov-2022	09:00:50	GBp	480	160.35	CHIX	xZK9C6JhUey
21-Nov-2022	09:00:44	GBp	373	160.50	XLON	xZK9C6JhUHL
21-Nov-2022	08:59:07	GBp	671	161.70	XLON	xZK9C6JhUCC
21-Nov-2022	08:59:07	GBp	956	161.75	XLON	xZK9C6JhUCE
21-Nov-2022	08:59:07	GBp	312	161.75	BATE	xZK9C6JhUCG
21-Nov-2022	08:59:07	GBp	572	161.75	BATE	xZK9C6JhUCI
21-Nov-2022	08:56:25	GBp	466	162.45	XLON	xZK9C6JhVq\$
21-Nov-2022	08:56:25	GBp	479	162.45	CHIX	xZK9C6JhVq1
21-Nov-2022	08:56:25	GBp	466	162.55	XLON	xZK9C6JhVqB
21-Nov-2022	08:56:25	GBp	425	162.55	BATE	xZK9C6JhVqD
21-Nov-2022	08:56:25	GBp	479	162.55	CHIX	xZK9C6JhVqF
21-Nov-2022	08:55:46	GBp	805	162.65	XLON	xZK9C6JhVv3
21-Nov-2022	08:55:44	GBp	373	162.75	BATE	xZK9C6JhVvP
21-Nov-2022	08:55:25	GBp	1,103	162.60	XLON	xZK9C6JhV50
21-Nov-2022	08:55:25	GBp	27	162.60	BATE	xZK9C6JhV52
21-Nov-2022	08:55:25	GBp	84	162.65	CHIX	xZK9C6JhV54
21-Nov-2022	08:55:25	GBp	9	162.65	BATE	xZK9C6JhV56
21-Nov-2022	08:55:25	GBp	345	162.65	CHIX	xZK9C6JhV58
21-Nov-2022	08:55:25	GBp	394	162.65	BATE	xZK9C6JhV5A
21-Nov-2022	08:55:25	GBp	373	162.70	CHIX	xZK9C6JhV5C

21-Nov-2022	08:55:06	GBp	151	162.25	BATE	xZK9C6JhV35
21-Nov-2022	08:55:06	GBp	214	162.25	BATE	xZK9C6JhV39
21-Nov-2022	08:55:06	GBp	426	162.25	XLON	xZK9C6JhV3H
21-Nov-2022	08:55:06	GBp	416	162.25	XLON	xZK9C6JhV3J
21-Nov-2022	08:52:16	GBp	117	159.65	XLON	xZK9C6JhSvB
21-Nov-2022	08:52:16	GBp	267	159.65	XLON	xZK9C6JhSvD
21-Nov-2022	08:52:10	GBp	1	159.70	XLON	xZK9C6JhSxr
21-Nov-2022	08:52:10	GBp	549	159.70	XLON	xZK9C6JhSxt
21-Nov-2022	08:51:09	GBp	634	159.90	BATE	xZK9C6JhS87
21-Nov-2022	08:51:09	GBp	511	159.90	CHIX	xZK9C6JhS89
21-Nov-2022	08:51:09	GBp	750	159.90	XLON	xZK9C6JhS8B
21-Nov-2022	08:50:10	GBp	622	160.65	XLON	xZK9C6JhTc5
21-Nov-2022	08:50:10	GBp	180	160.65	XLON	xZK9C6JhTc7
21-Nov-2022	08:49:28	GBp	372	160.85	XLON	xZK9C6JhTmF
21-Nov-2022	08:49:28	GBp	76	160.85	CHIX	xZK9C6JhTmH
21-Nov-2022	08:49:28	GBp	616	160.85	CHIX	xZK9C6JhTmJ
21-Nov-2022	08:49:28	GBp	324	160.85	XLON	xZK9C6JhTmL
21-Nov-2022	08:49:28	GBp	314	160.85	BATE	xZK9C6JhTmN
21-Nov-2022	08:49:28	GBp	400	160.85	BATE	xZK9C6JhTmP
21-Nov-2022	08:49:28	GBp	994	160.90	XLON	xZK9C6JhTmQ
21-Nov-2022	08:49:20	GBp	412	160.75	CHIX	xZK9C6JhTou
21-Nov-2022	08:49:20	GBp	659	160.75	BATE	xZK9C6JhTow
21-Nov-2022	08:48:34	GBp	210	160.85	XLON	xZK9C6JhT0b
21-Nov-2022	08:48:34	GBp	406	160.85	XLON	xZK9C6JhT0d
21-Nov-2022	08:48:34	GBp	406	160.85	XLON	xZK9C6JhT0f
21-Nov-2022	08:48:34	GBp	281	160.85	XLON	xZK9C6JhT0X
21-Nov-2022	08:48:34	GBp	210	160.85	XLON	xZK9C6JhT0Z
21-Nov-2022	08:45:30	GBp	359	160.50	BATE	xZK9C6JhQyk
21-Nov-2022	08:45:30	GBp	746	160.50	XLON	xZK9C6JhQym
21-Nov-2022	08:45:30	GBp	283	160.50	BATE	xZK9C6JhQyo
21-Nov-2022	08:45:30	GBp	517	160.50	CHIX	xZK9C6JhQyj
21-Nov-2022	08:45:02	GBp	742	160.55	XLON	xZK9C6JhQ0d
21-Nov-2022	08:43:41	GBp	294	160.85	XLON	xZK9C6JhQRm
21-Nov-2022	08:43:41	GBp	79	160.85	XLON	xZK9C6JhQRo
21-Nov-2022	08:43:20	GBp	466	161.00	CHIX	xZK9C6JhRZL
21-Nov-2022	08:43:20	GBp	580	161.00	BATE	xZK9C6JhRZN
21-Nov-2022	08:43:20	GBp	373	161.05	XLON	xZK9C6JhRZP
21-Nov-2022	08:43:12	GBp	715	161.40	XLON	xZK9C6JhRib
21-Nov-2022	08:41:30	GBp	586	161.65	XLON	xZK9C6JhR1Z
21-Nov-2022	08:41:30	GBp	836	161.70	XLON	xZK9C6JhR1b
21-Nov-2022	08:41:30	GBp	466	161.70	CHIX	xZK9C6JhR1d
21-Nov-2022	08:41:30	GBp	579	161.70	BATE	xZK9C6JhR1f
21-Nov-2022	08:40:01	GBp	400	161.75	BATE	xZK9C6JhOdw
21-Nov-2022	08:40:01	GBp	96	161.75	BATE	xZK9C6JhOdy
21-Nov-2022	08:40:01	GBp	270	161.75	CHIX	xZK9C6JhOd@
21-Nov-2022	08:40:01	GBp	744	161.75	XLON	xZK9C6JhOd0
21-Nov-2022	08:40:01	GBp	259	161.75	CHIX	xZK9C6JhOd2
21-Nov-2022	08:38:28	GBp	499	161.80	XLON	xZK9C6JhOxd
21-Nov-2022	08:38:06	GBp	441	162.15	BATE	xZK9C6JhO7C
21-Nov-2022	08:38:06	GBp	120	162.25	XLON	xZK9C6JhO7E
21-Nov-2022	08:38:06	GBp	400	162.25	XLON	xZK9C6JhO7G
21-Nov-2022	08:36:39	GBp	47	162.15	CHIX	xZK9C6JhPWb
21-Nov-2022	08:36:39	GBp	544	162.20	XLON	xZK9C6JhPWp
21-Nov-2022	08:36:39	GBp	549	162.20	CHIX	xZK9C6JhPWr
21-Nov-2022	08:35:47	GBp	521	162.75	BATE	xZK9C6JhPni
21-Nov-2022	08:35:47	GBp	863	162.75	XLON	xZK9C6JhPnG
21-Nov-2022	08:33:50	GBp	535	164.70	XLON	xZK9C6Jh6bY
21-Nov-2022	08:33:50	GBp	45	164.55	XLON	xZK9C6Jh6bg
21-Nov-2022	08:33:50	GBp	400	164.55	XLON	xZK9C6Jh6bi

21-Nov-2022	08:33:50	GBp	90	164.55	XLON	xZK9C6Jh6bk
21-Nov-2022	08:33:50	GBp	681	164.55	BATE	xZK9C6Jh6bm
21-Nov-2022	08:33:50	GBp	595	164.55	CHIX	xZK9C6Jh6bq
21-Nov-2022	08:33:13	GBp	373	164.65	XLON	xZK9C6Jh6l5
21-Nov-2022	08:33:11	GBp	492	164.90	XLON	xZK9C6Jh6ke
21-Nov-2022	08:33:11	GBp	704	164.95	XLON	xZK9C6Jh6kg
21-Nov-2022	08:31:46	GBp	740	165.00	BATE	xZK9C6Jh61b
21-Nov-2022	08:31:46	GBp	662	165.00	CHIX	xZK9C6Jh61Z
21-Nov-2022	08:31:15	GBp	155	165.80	XLON	xZK9C6Jh6BC
21-Nov-2022	08:31:10	GBp	467	166.05	XLON	xZK9C6Jh6L9
21-Nov-2022	08:31:00	GBp	718	166.10	XLON	xZK9C6Jh6MD
21-Nov-2022	08:29:49	GBp	753	166.50	XLON	xZK9C6Jh7ZF
21-Nov-2022	08:29:48	GBp	580	166.50	CHIX	xZK9C6Jh7ZO
21-Nov-2022	08:29:48	GBp	621	166.50	XLON	xZK9C6Jh7ZQ
21-Nov-2022	08:29:48	GBp	373	166.50	BATE	xZK9C6Jh7ZS
21-Nov-2022	08:28:46	GBp	637	167.30	XLON	xZK9C6Jh7zW
21-Nov-2022	08:28:46	GBp	430	167.30	BATE	xZK9C6Jh7zY
21-Nov-2022	08:28:46	GBp	446	167.25	XLON	xZK9C6Jh7oU
21-Nov-2022	08:28:18	GBp	1,281	167.55	XLON	xZK9C6Jh7u9
21-Nov-2022	08:28:18	GBp	74	167.50	BATE	xZK9C6Jh7uQ
21-Nov-2022	08:28:18	GBp	414	167.50	CHIX	xZK9C6Jh7uS
21-Nov-2022	08:28:18	GBp	800	167.50	BATE	xZK9C6Jh7uU
21-Nov-2022	08:28:18	GBp	593	167.55	CHIX	xZK9C6Jh7xW
21-Nov-2022	08:28:18	GBp	845	167.55	XLON	xZK9C6Jh7xY
21-Nov-2022	08:25:39	GBp	412	168.20	BATE	xZK9C6Jh7Qe
21-Nov-2022	08:25:35	GBp	804	168.25	XLON	xZK9C6Jh4b@
21-Nov-2022	08:25:35	GBp	373	168.30	CHIX	xZK9C6Jh4b0
21-Nov-2022	08:25:32	GBp	801	168.20	XLON	xZK9C6Jh4aq
21-Nov-2022	08:25:32	GBp	430	168.20	BATE	xZK9C6Jh4as
21-Nov-2022	08:23:47	GBp	389	167.05	XLON	xZK9C6Jh41F
21-Nov-2022	08:23:47	GBp	129	167.05	XLON	xZK9C6Jh41H
21-Nov-2022	08:23:47	GBp	736	167.10	XLON	xZK9C6Jh41J
21-Nov-2022	08:23:47	GBp	788	167.10	CHIX	xZK9C6Jh41L
21-Nov-2022	08:23:47	GBp	403	167.05	BATE	xZK9C6Jh41N
21-Nov-2022	08:23:47	GBp	577	167.10	BATE	xZK9C6Jh41P
21-Nov-2022	08:23:47	GBp	6	167.10	XLON	xZK9C6Jh41R
21-Nov-2022	08:22:06	GBp	145	167.15	XLON	xZK9C6Jh4Og
21-Nov-2022	08:22:06	GBp	265	167.15	XLON	xZK9C6Jh4Oi
21-Nov-2022	08:22:04	GBp	328	167.15	XLON	xZK9C6Jh4RL
21-Nov-2022	08:22:04	GBp	422	167.15	XLON	xZK9C6Jh4RN
21-Nov-2022	08:20:47	GBp	293	165.75	XLON	xZK9C6Jh5sN
21-Nov-2022	08:20:47	GBp	349	165.75	XLON	xZK9C6Jh5sP
21-Nov-2022	08:20:47	GBp	832	165.80	BATE	xZK9C6Jh5sR
21-Nov-2022	08:20:47	GBp	916	165.80	XLON	xZK9C6Jh5sT
21-Nov-2022	08:20:46	GBp	511	165.90	CHIX	xZK9C6Jh5nX
21-Nov-2022	08:20:40	GBp	183	165.90	XLON	xZK9C6Jh5mt
21-Nov-2022	08:20:40	GBp	113	165.90	XLON	xZK9C6Jh5mv
21-Nov-2022	08:19:10	GBp	373	165.55	XLON	xZK9C6Jh5JF
21-Nov-2022	08:19:10	GBp	1,114	165.55	CHIX	xZK9C6Jh5JN
21-Nov-2022	08:19:10	GBp	380	165.60	XLON	xZK9C6Jh5JP
21-Nov-2022	08:19:10	GBp	373	165.65	XLON	xZK9C6Jh5JR
21-Nov-2022	08:19:10	GBp	513	165.65	BATE	xZK9C6Jh5JT
21-Nov-2022	08:18:55	GBp	58	165.05	BATE	xZK9C6Jh5VV
21-Nov-2022	08:18:55	GBp	81	165.05	BATE	xZK9C6Jh5UX
21-Nov-2022	08:18:55	GBp	84	165.05	BATE	xZK9C6Jh5UZ
21-Nov-2022	08:18:55	GBp	84	165.05	BATE	xZK9C6Jh5Ub
21-Nov-2022	08:18:55	GBp	81	165.05	BATE	xZK9C6Jh5Ud
21-Nov-2022	08:18:55	GBp	800	165.05	BATE	xZK9C6Jh5Uf
21-Nov-2022	08:18:55	GBp	187	165.05	BATE	xZK9C6Jh5Uh

21-Nov-2022	08:18:55	GBp	84	165.05	BATE	xZK9C6Jh5Uj
21-Nov-2022	08:18:55	GBp	439	165.05	BATE	xZK9C6Jh5Ur
21-Nov-2022	08:18:55	GBp	87	164.45	BATE	xZK9C6Jh5U8
21-Nov-2022	08:18:55	GBp	87	164.45	BATE	xZK9C6Jh5UA
21-Nov-2022	08:18:47	GBp	1,076	164.50	XLON	xZK9C6Jh5Ot
21-Nov-2022	08:18:45	GBp	4,946	163.50	XLON	xZK9C6Jh5OC
21-Nov-2022	08:18:45	GBp	88	162.80	XLON	xZK9C6Jh5OP
21-Nov-2022	08:18:45	GBp	750	162.75	CHIX	xZK9C6Jh5RW
21-Nov-2022	08:18:45	GBp	176	163.75	CHIX	xZK9C6Jh5Re
21-Nov-2022	08:18:45	GBp	200	163.70	CHIX	xZK9C6Jh5Rg
21-Nov-2022	08:18:45	GBp	175	163.70	BATE	xZK9C6Jh5Ry
21-Nov-2022	08:18:45	GBp	109	163.70	CHIX	xZK9C6Jh5R@
21-Nov-2022	08:18:45	GBp	668	163.70	CHIX	xZK9C6Jh5R3
21-Nov-2022	08:18:45	GBp	348	163.70	BATE	xZK9C6Jh5R4
21-Nov-2022	08:18:45	GBp	407	161.00	XLON	xZK9C6Jh5R6
21-Nov-2022	08:18:45	GBp	877	161.00	XLON	xZK9C6Jh5R8
21-Nov-2022	08:11:46	GBp	109	162.70	BATE	xZK9C6Jh3Mq
21-Nov-2022	08:11:46	GBp	644	162.70	XLON	xZK9C6Jh3Ms
21-Nov-2022	08:11:46	GBp	335	162.70	BATE	xZK9C6Jh3Mu
21-Nov-2022	08:11:46	GBp	449	162.65	XLON	xZK9C6Jh3Mo
21-Nov-2022	08:11:44	GBp	460	162.80	XLON	xZK9C6Jh3MQ
21-Nov-2022	08:11:44	GBp	658	162.85	XLON	xZK9C6Jh3HW
21-Nov-2022	08:11:44	GBp	490	162.90	CHIX	xZK9C6Jh3MU
21-Nov-2022	08:11:44	GBp	484	162.90	BATE	xZK9C6Jh3MS
21-Nov-2022	08:10:09	GBp	484	159.55	BATE	xZK9C6Jh0q@
21-Nov-2022	08:10:09	GBp	377	159.55	XLON	xZK9C6Jh0q0
21-Nov-2022	08:09:38	GBp	596	159.90	CHIX	xZK9C6Jh0vJ
21-Nov-2022	08:09:38	GBp	400	159.95	CHIX	xZK9C6Jh0vL
21-Nov-2022	08:09:19	GBp	186	160.10	BATE	xZK9C6Jh0DZ
21-Nov-2022	08:09:19	GBp	260	160.10	BATE	xZK9C6Jh0Db
21-Nov-2022	08:09:19	GBp	687	160.15	XLON	xZK9C6Jh0Dd
21-Nov-2022	08:09:19	GBp	687	160.30	XLON	xZK9C6Jh0Df
21-Nov-2022	08:08:21	GBp	377	160.45	XLON	xZK9C6Jh0Qn
21-Nov-2022	08:08:18	GBp	566	160.50	XLON	xZK9C6Jh1bL
21-Nov-2022	08:08:13	GBp	561	160.55	BATE	xZK9C6Jh1aU
21-Nov-2022	08:08:13	GBp	810	160.55	XLON	xZK9C6Jh1dW
21-Nov-2022	08:06:57	GBp	565	159.90	CHIX	xZK9C6Jh11S
21-Nov-2022	08:06:39	GBp	829	159.90	BATE	xZK9C6Jh1Ee
21-Nov-2022	08:06:39	GBp	752	159.90	XLON	xZK9C6Jh1Eg
21-Nov-2022	08:06:36	GBp	152	159.95	BATE	xZK9C6Jh19o
21-Nov-2022	08:06:36	GBp	839	159.95	XLON	xZK9C6Jh19q
21-Nov-2022	08:06:31	GBp	593	159.95	BATE	xZK9C6Jh1Bm
21-Nov-2022	08:05:36	GBp	407	158.25	BATE	xZK9C6JhEZQ
21-Nov-2022	08:05:36	GBp	597	158.25	XLON	xZK9C6JhEzS
21-Nov-2022	08:05:31	GBp	746	158.25	BATE	xZK9C6JhEj7
21-Nov-2022	08:05:31	GBp	491	158.25	CHIX	xZK9C6JhEj9
21-Nov-2022	08:05:31	GBp	913	158.25	XLON	xZK9C6JhEjB
21-Nov-2022	08:05:18	GBp	676	158.25	CHIX	xZK9C6JhEg6
21-Nov-2022	08:05:18	GBp	700	158.25	XLON	xZK9C6JhEg8
21-Nov-2022	08:05:15	GBp	805	159.90	CHIX	xZK9C6JhEqR
21-Nov-2022	08:05:06	GBp	445	159.95	XLON	xZK9C6JhEoe
21-Nov-2022	08:05:06	GBp	438	159.95	XLON	xZK9C6JhEok
21-Nov-2022	08:05:06	GBp	436	159.95	XLON	xZK9C6JhEot
21-Nov-2022	08:05:01	GBp	562	159.20	XLON	xZK9C6JhE\$N
21-Nov-2022	08:05:00	GBp	442	159.15	XLON	xZK9C6JhE@y
21-Nov-2022	08:03:59	GBp	373	156.00	CHIX	xZK9C6JhEVw
21-Nov-2022	08:03:59	GBp	373	156.00	BATE	xZK9C6JhEV\$
21-Nov-2022	08:03:59	GBp	2,198	156.00	CHIX	xZK9C6JhEV6
21-Nov-2022	08:03:59	GBp	1,713	156.00	BATE	xZK9C6JhEVC

21-Nov-2022	08:03:59	Gbp	278	155.80	XLON	xZK9C6JhEVR
21-Nov-2022	08:03:59	Gbp	113	155.75	XLON	xZK9C6JhEUUn
21-Nov-2022	08:03:59	Gbp	580	155.75	XLON	xZK9C6JhEUUp
21-Nov-2022	08:03:59	Gbp	153	155.75	XLON	xZK9C6JhEUr
21-Nov-2022	08:03:59	Gbp	620	155.75	XLON	xZK9C6JhEU\$
21-Nov-2022	08:03:11	Gbp	264	155.80	XLON	xZK9C6JhFhc
21-Nov-2022	08:03:11	Gbp	109	155.80	XLON	xZK9C6JhFhe
21-Nov-2022	08:03:11	Gbp	442	155.80	XLON	xZK9C6JhFht
21-Nov-2022	08:03:11	Gbp	551	155.80	XLON	xZK9C6JhFhG
21-Nov-2022	08:03:11	Gbp	1,488	155.80	XLON	xZK9C6JhFhE
21-Nov-2022	08:02:13	Gbp	1,217	153.70	BATE	xZK9C6JhFAJ
21-Nov-2022	08:02:13	Gbp	11	153.70	BATE	xZK9C6JhFAP
21-Nov-2022	08:01:58	Gbp	462	155.95	XLON	xZK9C6JhFR0
21-Nov-2022	08:01:58	Gbp	2,133	155.95	XLON	xZK9C6JhFR6
21-Nov-2022	08:01:50	Gbp	6	153.00	XLON	xZK9C6JhCa5

On ASX:

Issuer name	Virgin Money UK PLC
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