

Virgin Money UK PLC
LEI: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
16 September 2022

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

The Company announces that on 16 September 2022 it had purchased a total of (a) 250,000 of its ordinary shares of £0.10 each (the “**ordinary shares**”) on the London Stock Exchange, Chi-X Europe and/or BATS Europe through the Company’s broker Citigroup Global Markets Limited and (b) 0 CHESS Depositary Interests (“**CDIs**”), each representing one ordinary share, on the Australian Securities Exchange through the Company’s broker Citigroup Global Markets Australia Pty Limited, in each case as detailed below. The repurchased ordinary shares (including the CDIs, once transmuted into ordinary shares) will be cancelled.

	London Stock Exchange	Chi-X Europe	BATS Europe	Australian Securities Exchange
Number of ordinary shares/CDIs purchased on 16 September 2022	250,000	0	0	0
Highest price paid (per ordinary share/CDI) on 16 September 2022	£1.5130	n/a	n/a	n/a
Lowest price paid (per ordinary share/CDI) on 16 September 2022	£1.4790	n/a	n/a	n/a
Volume weighted average price paid (per ordinary share/CDI)	£1.5003	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 26,516,459. As such, the Company has now bought back 26,766,459 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 1,416,209,717.

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
16-Sep-2022	16:18:55	GBP	425	150.10	XLON	x8K9IH6n7ya
16-Sep-2022	16:18:55	GBP	122	150.10	XLON	x8K9IH6n7yc
16-Sep-2022	16:18:55	GBP	220	150.10	XLON	x8K9IH6n7ye
16-Sep-2022	16:18:55	GBP	422	150.10	XLON	x8K9IH6n7yg
16-Sep-2022	16:18:09	GBP	122	150.10	XLON	x8K9IH6n4fY
16-Sep-2022	16:18:06	GBP	101	150.10	XLON	x8K9IH6n4rp
16-Sep-2022	16:18:06	GBP	122	150.10	XLON	x8K9IH6n4rr
16-Sep-2022	16:18:02	GBP	215	150.10	XLON	x8K9IH6n4mx
16-Sep-2022	16:18:02	GBP	122	150.10	XLON	x8K9IH6n4mz
16-Sep-2022	16:18:02	GBP	189	150.10	XLON	x8K9IH6n4nR
16-Sep-2022	16:18:02	GBP	182	150.10	XLON	x8K9IH6n4nT
16-Sep-2022	16:17:59	GBP	122	150.10	XLON	x8K9IH6n4@i
16-Sep-2022	16:17:55	GBP	122	150.10	XLON	x8K9IH6n46v
16-Sep-2022	16:17:52	GBP	92	150.10	XLON	x8K9IH6n42H
16-Sep-2022	16:17:49	GBP	627	150.10	XLON	x8K9IH6n49u
16-Sep-2022	16:17:49	GBP	92	150.10	XLON	x8K9IH6n49w
16-Sep-2022	16:17:48	GBP	266	150.10	XLON	x8K9IH6n48E
16-Sep-2022	16:17:48	GBP	181	150.10	XLON	x8K9IH6n48G
16-Sep-2022	16:17:48	GBP	214	150.10	XLON	x8K9IH6n48I
16-Sep-2022	16:15:08	GBP	100	149.95	XLON	x8K9IH6n0oQ
16-Sep-2022	16:15:08	GBP	86	149.95	XLON	x8K9IH6n0oV
16-Sep-2022	16:15:08	GBP	425	150.00	XLON	x8K9IH6n0ye
16-Sep-2022	16:15:08	GBP	342	150.00	XLON	x8K9IH6n0zP
16-Sep-2022	16:15:08	GBP	289	150.00	XLON	x8K9IH6n0zR
16-Sep-2022	16:14:20	GBP	623	150.05	XLON	x8K9IH6n1xv
16-Sep-2022	16:13:58	GBP	184	150.20	XLON	x8K9IH6n1Vv
16-Sep-2022	16:13:58	GBP	92	150.20	XLON	x8K9IH6n1Vx
16-Sep-2022	16:13:34	GBP	48	150.20	XLON	x8K9IH6nE\$N
16-Sep-2022	16:13:34	GBP	563	150.20	XLON	x8K9IH6nE\$P
16-Sep-2022	16:13:34	GBP	583	150.20	XLON	x8K9IH6nE@a
16-Sep-2022	16:13:34	GBP	580	150.20	XLON	x8K9IH6nE@c
16-Sep-2022	16:13:34	GBP	220	150.15	XLON	x8K9IH6nE@e
16-Sep-2022	16:13:34	GBP	323	150.10	XLON	x8K9IH6nE@p
16-Sep-2022	16:13:34	GBP	462	150.15	XLON	x8K9IH6nE@r
16-Sep-2022	16:13:34	GBP	862	150.20	XLON	x8K9IH6nE@Y
16-Sep-2022	16:13:01	GBP	455	150.20	XLON	x8K9IH6nFcw
16-Sep-2022	16:12:33	GBP	497	150.25	XLON	x8K9IH6nFLs
16-Sep-2022	16:12:33	GBP	487	150.25	XLON	x8K9IH6nFA5
16-Sep-2022	16:12:33	GBP	54	150.20	XLON	x8K9IH6nFA8
16-Sep-2022	16:12:33	GBP	707	150.20	XLON	x8K9IH6nFAA
16-Sep-2022	16:12:33	GBP	158	150.25	XLON	x8K9IH6nFAv
16-Sep-2022	16:10:11	GBP	350	150.25	XLON	x8K9IH6nAKo
16-Sep-2022	16:10:11	GBP	125	150.20	XLON	x8K9IH6nAKv

16-Sep-2022	16:10:11	GBp	188	150.25	XLON	x8K9IH6nAKw
16-Sep-2022	16:10:11	GBp	134	150.20	XLON	x8K9IH6nAKY
16-Sep-2022	16:10:11	GBp	297	150.25	XLON	x8K9IH6nAKy
16-Sep-2022	16:10:11	GBp	13	150.25	XLON	x8K9IH6nAL8
16-Sep-2022	16:10:11	GBp	119	150.25	XLON	x8K9IH6nALN
16-Sep-2022	16:10:11	GBp	311	150.25	XLON	x8K9IH6nALT
16-Sep-2022	16:10:11	GBp	252	150.25	XLON	x8K9IH6nALV
16-Sep-2022	16:10:11	GBp	355	150.20	XLON	x8K9IH6nAK9
16-Sep-2022	16:10:11	GBp	508	150.25	XLON	x8K9IH6nAKB
16-Sep-2022	16:10:11	GBp	185	150.25	XLON	x8K9IH6nAKd
16-Sep-2022	16:10:11	GBp	252	150.25	XLON	x8K9IH6nAKf
16-Sep-2022	16:10:11	GBp	251	150.25	XLON	x8K9IH6nAKh
16-Sep-2022	16:10:11	GBp	300	150.25	XLON	x8K9IH6nAKm
16-Sep-2022	16:02:15	GBp	1,528	150.10	XLON	x8K9IH6ooOH
16-Sep-2022	16:02:15	GBp	403	150.10	XLON	x8K9IH6ooOJ
16-Sep-2022	16:02:15	GBp	523	150.05	XLON	x8K9IH6ooOO
16-Sep-2022	16:01:56	GBp	497	150.10	XLON	x8K9IH6opnN
16-Sep-2022	15:59:55	GBp	368	150.10	XLON	x8K9IH6onTo
16-Sep-2022	15:58:47	GBp	26	150.05	XLON	x8K9IH6o\$@L
16-Sep-2022	15:58:47	GBp	528	150.10	XLON	x8K9IH6o\$@N
16-Sep-2022	15:57:50	GBp	549	150.15	XLON	x8K9IH6oyDC
16-Sep-2022	15:55:36	GBp	480	150.35	XLON	x8K9IH6ox84
16-Sep-2022	15:55:36	GBp	101	150.35	XLON	x8K9IH6oxB3
16-Sep-2022	15:55:36	GBp	552	150.35	XLON	x8K9IH6oxB9
16-Sep-2022	15:55:36	GBp	481	150.40	XLON	x8K9IH6oxKe
16-Sep-2022	15:54:27	GBp	399	150.40	XLON	x8K9IH6ov6@
16-Sep-2022	15:54:27	GBp	487	150.40	XLON	x8K9IH6ov6C
16-Sep-2022	15:54:26	GBp	100	150.40	XLON	x8K9IH6ov2b
16-Sep-2022	15:54:26	GBp	454	150.45	XLON	x8K9IH6ov2h
16-Sep-2022	15:51:18	GBp	427	150.45	XLON	x8K9IH6obt3
16-Sep-2022	15:51:09	GBp	460	150.45	XLON	x8K9IH6obwO
16-Sep-2022	15:51:01	GBp	56	150.45	XLON	x8K9IH6obFU
16-Sep-2022	15:50:37	GBp	472	150.45	XLON	x8K9IH6oYfK
16-Sep-2022	15:50:19	GBp	526	150.45	XLON	x8K9IH6oY7g
16-Sep-2022	15:49:48	GBp	428	150.45	XLON	x8K9IH6oZ5E
16-Sep-2022	15:48:50	GBp	34	150.55	XLON	x8K9IH6oWVp
16-Sep-2022	15:48:50	GBp	474	150.55	XLON	x8K9IH6oWVr
16-Sep-2022	15:48:50	GBp	220	150.55	XLON	x8K9IH6oWVx
16-Sep-2022	15:48:21	GBp	569	150.55	XLON	x8K9IH6oX43
16-Sep-2022	15:48:01	GBp	326	150.55	XLON	x8K9IH6oXOi
16-Sep-2022	15:48:00	GBp	42	150.55	XLON	x8K9IH6oXRc
16-Sep-2022	15:46:43	GBp	532	150.25	XLON	x8K9IH6olw5
16-Sep-2022	15:44:44	GBp	440	150.60	XLON	x8K9IH6ogfB
16-Sep-2022	15:44:39	GBp	240	150.65	XLON	x8K9IH6ogpT
16-Sep-2022	15:44:39	GBp	333	150.65	XLON	x8K9IH6ogpV
16-Sep-2022	15:43:24	GBp	572	150.70	XLON	x8K9IH6ohHD
16-Sep-2022	15:42:04	GBp	538	150.80	XLON	x8K9IH6ofsO
16-Sep-2022	15:41:52	GBp	540	150.95	XLON	x8K9IH6of1@
16-Sep-2022	15:41:52	GBp	601	150.95	XLON	x8K9IH6of10
16-Sep-2022	15:41:52	GBp	438	150.90	XLON	x8K9IH6of16
16-Sep-2022	15:41:52	GBp	1,352	150.95	XLON	x8K9IH6of1w
16-Sep-2022	15:41:52	GBp	580	150.95	XLON	x8K9IH6of1y
16-Sep-2022	15:40:12	GBp	423	150.80	XLON	x8K9IH6oN00
16-Sep-2022	15:40:12	GBp	122	150.80	XLON	x8K9IH6oN0h
16-Sep-2022	15:40:12	GBp	107	150.80	XLON	x8K9IH6oN18
16-Sep-2022	15:40:12	GBp	121	150.80	XLON	x8K9IH6oN1O
16-Sep-2022	15:38:52	GBp	455	150.90	XLON	x8K9IH6oLoW
16-Sep-2022	15:38:52	GBp	27	150.90	XLON	x8K9IH6oLpU
16-Sep-2022	15:38:51	GBp	375	150.90	XLON	x8K9IH6oLop
16-Sep-2022	15:38:51	GBp	107	150.90	XLON	x8K9IH6oLor
16-Sep-2022	15:38:49	GBp	125	150.90	XLON	x8K9IH6oL@R
16-Sep-2022	15:38:49	GBp	300	150.90	XLON	x8K9IH6oLvP
16-Sep-2022	15:38:48	GBp	1,510	150.85	XLON	x8K9IH6oLu\$
16-Sep-2022	15:38:48	GBp	215	150.85	XLON	x8K9IH6oLu1
16-Sep-2022	15:38:48	GBp	111	150.85	XLON	x8K9IH6oLu5

16-Sep-2022	15:38:48	GBp	484	150.90	XLON	x8K9IH6oLu8
16-Sep-2022	15:38:48	GBp	483	150.90	XLON	x8K9IH6oLuE
16-Sep-2022	15:38:48	GBp	227	150.90	XLON	x8K9IH6oLuI
16-Sep-2022	15:38:48	GBp	264	150.90	XLON	x8K9IH6oLun
16-Sep-2022	15:38:48	GBp	1,045	150.90	XLON	x8K9IH6oLup
16-Sep-2022	15:37:57	GBp	1,045	151.00	XLON	x8K9IH6oICe
16-Sep-2022	15:37:57	GBp	608	151.00	XLON	x8K9IH6oICg
16-Sep-2022	15:37:57	GBp	512	150.95	XLON	x8K9IH6oICn
16-Sep-2022	15:37:57	GBp	490	150.95	XLON	x8K9IH6oIDA
16-Sep-2022	15:37:43	GBp	487	151.00	XLON	x8K9IH6oIRI
16-Sep-2022	15:37:38	GBp	333	151.00	XLON	x8K9IH6oJZP
16-Sep-2022	15:33:57	GBp	484	150.65	XLON	x8K9IH6oSx7
16-Sep-2022	15:33:54	GBp	486	150.65	XLON	x8K9IH6oS4o
16-Sep-2022	15:33:36	GBp	33	150.70	XLON	x8K9IH6oSTE
16-Sep-2022	15:33:19	GBp	41	150.65	XLON	x8K9IH6oTfo
16-Sep-2022	15:33:17	GBp	481	150.65	XLON	x8K9IH6oTgv
16-Sep-2022	15:33:17	GBp	6	150.65	XLON	x8K9IH6oTgx
16-Sep-2022	15:33:11	GBp	110	150.70	XLON	x8K9IH6oT\$X
16-Sep-2022	15:33:10	GBp	490	150.70	XLON	x8K9IH6oTub
16-Sep-2022	15:32:48	GBp	368	150.70	XLON	x8K9IH6oTOI
16-Sep-2022	15:32:48	GBp	30	150.65	XLON	x8K9IH6oTON
16-Sep-2022	15:29:55	GBp	103	150.50	XLON	x8K9IH6oPgl
16-Sep-2022	15:29:55	GBp	500	150.50	XLON	x8K9IH6oPgq
16-Sep-2022	15:29:55	GBp	35	150.50	XLON	x8K9IH6oPh6
16-Sep-2022	15:29:44	GBp	25	150.45	XLON	x8K9IH6oPxd
16-Sep-2022	15:29:43	GBp	137	150.45	XLON	x8K9IH6oPxJ
16-Sep-2022	15:29:43	GBp	100	150.45	XLON	x8K9IH6oPx5
16-Sep-2022	15:29:42	GBp	477	150.50	XLON	x8K9IH6oPw0
16-Sep-2022	15:29:42	GBp	212	150.45	XLON	x8K9IH6oPwx
16-Sep-2022	15:26:44	GBp	368	150.35	XLON	x8K9IH6o5ul
16-Sep-2022	15:26:40	GBp	144	150.35	XLON	x8K9IH6o50R
16-Sep-2022	15:26:05	GBp	431	150.40	XLON	x8K9IH6o2ot
16-Sep-2022	15:26:05	GBp	21	150.40	XLON	x8K9IH6o2ov
16-Sep-2022	15:25:38	GBp	81	150.40	XLON	x8K9IH6o2V\$
16-Sep-2022	15:25:38	GBp	368	150.40	XLON	x8K9IH6o2V3
16-Sep-2022	15:25:38	GBp	81	150.35	XLON	x8K9IH6o2Vr
16-Sep-2022	15:24:11	GBp	105	150.25	XLON	x8K9IH6o0Jw
16-Sep-2022	15:22:20	GBp	60	150.25	XLON	x8K9IH6oFys
16-Sep-2022	15:22:20	GBp	300	150.25	XLON	x8K9IH6oFyu
16-Sep-2022	15:22:20	GBp	70	150.25	XLON	x8K9IH6oFyw
16-Sep-2022	15:22:08	GBp	434	150.15	XLON	x8K9IH6oFEU
16-Sep-2022	15:09:36	GBp	469	149.65	XLON	x8K9IH6p\$Q\$
16-Sep-2022	15:09:36	GBp	179	149.60	XLON	x8K9IH6p\$Qx
16-Sep-2022	15:09:36	GBp	106	149.60	XLON	x8K9IH6p\$Qz
16-Sep-2022	15:09:35	GBp	373	149.70	XLON	x8K9IH6p\$N\$H
16-Sep-2022	15:09:35	GBp	439	149.75	XLON	x8K9IH6p\$N2
16-Sep-2022	15:09:35	GBp	490	149.75	XLON	x8K9IH6p\$N\$A
16-Sep-2022	15:09:34	GBp	151	149.80	XLON	x8K9IH6p\$M@
16-Sep-2022	15:09:34	GBp	223	149.80	XLON	x8K9IH6p\$M\$Y
16-Sep-2022	15:09:14	GBp	215	149.80	XLON	x8K9IH6p\$L\$
16-Sep-2022	15:09:14	GBp	78	149.80	XLON	x8K9IH6p\$LX
16-Sep-2022	15:09:13	GBp	376	149.90	XLON	x8K9IH6p\$N\$A
16-Sep-2022	15:09:13	GBp	79	149.90	XLON	x8K9IH6p\$N\$W
16-Sep-2022	15:09:13	GBp	300	149.90	XLON	x8K9IH6p\$N\$Y
16-Sep-2022	15:05:10	GBp	535	149.20	XLON	x8K9IH6p\$uvN
16-Sep-2022	15:04:40	GBp	368	149.20	XLON	x8K9IH6p\$vlY
16-Sep-2022	15:01:45	GBp	419	149.00	XLON	x8K9IH6p\$aBi
16-Sep-2022	15:01:28	GBp	613	149.10	XLON	x8K9IH6p\$bCH
16-Sep-2022	15:01:28	GBp	500	149.10	XLON	x8K9IH6p\$bCK
16-Sep-2022	14:58:58	GBp	404	148.90	XLON	x8K9IH6p\$W0S
16-Sep-2022	14:57:42	GBp	504	149.05	XLON	x8K9IH6p\$kiB
16-Sep-2022	14:57:41	GBp	58	149.05	XLON	x8K9IH6p\$kkO
16-Sep-2022	14:57:17	GBp	132	149.00	XLON	x8K9IH6p\$KBE
16-Sep-2022	14:57:17	GBp	300	149.00	XLON	x8K9IH6p\$KBG
16-Sep-2022	14:57:17	GBp	177	149.00	XLON	x8K9IH6p\$KBI

16-Sep-2022	14:57:16	GBp	456	149.00	XLON	x8K9IH6pkAL
16-Sep-2022	14:53:49	GBp	449	148.90	XLON	x8K9IH6phNm
16-Sep-2022	14:53:07	GBp	537	149.10	XLON	x8K9IH6peEL
16-Sep-2022	14:52:01	GBp	320	149.40	XLON	x8K9IH6pMiA
16-Sep-2022	14:52:01	GBp	441	149.45	XLON	x8K9IH6pMiC
16-Sep-2022	14:51:42	GBp	37	149.45	XLON	x8K9IH6pM8i
16-Sep-2022	14:51:41	GBp	574	149.50	XLON	x8K9IH6pMAN
16-Sep-2022	14:51:38	GBp	433	149.50	XLON	x8K9IH6pMKx
16-Sep-2022	14:48:40	GBp	446	149.25	XLON	x8K9IH6plyZ
16-Sep-2022	14:48:39	GBp	478	149.25	XLON	x8K9IH6ply0
16-Sep-2022	14:46:32	GBp	108	149.35	XLON	x8K9IH6pGVV
16-Sep-2022	14:46:30	GBp	107	149.35	XLON	x8K9IH6pGO8
16-Sep-2022	14:46:30	GBp	153	149.35	XLON	x8K9IH6pGOA
16-Sep-2022	14:46:30	GBp	57	149.35	XLON	x8K9IH6pGOL
16-Sep-2022	14:46:30	GBp	291	149.35	XLON	x8K9IH6pGON
16-Sep-2022	14:46:30	GBp	499	149.40	XLON	x8K9IH6pGOP
16-Sep-2022	14:45:59	GBp	544	149.40	XLON	x8K9IH6pHB\$
16-Sep-2022	14:45:39	GBp	125	149.40	XLON	x8K9IH6pUYY
16-Sep-2022	14:42:32	GBp	161	149.70	XLON	x8K9IH6pQj6
16-Sep-2022	14:42:32	GBp	87	149.70	XLON	x8K9IH6pQjB
16-Sep-2022	14:42:32	GBp	103	149.70	XLON	x8K9IH6pQjD
16-Sep-2022	14:42:32	GBp	502	149.75	XLON	x8K9IH6pQjM
16-Sep-2022	14:42:32	GBp	331	149.65	XLON	x8K9IH6pQjZ
16-Sep-2022	14:41:29	GBp	368	149.80	XLON	x8K9IH6pR32
16-Sep-2022	14:41:29	GBp	454	149.80	XLON	x8K9IH6pR3I
16-Sep-2022	14:41:29	GBp	33	149.80	XLON	x8K9IH6pR3n
16-Sep-2022	14:41:29	GBp	111	149.80	XLON	x8K9IH6pR3p
16-Sep-2022	14:40:36	GBp	332	149.85	XLON	x8K9IH6pO9H
16-Sep-2022	14:40:36	GBp	36	149.85	XLON	x8K9IH6pO9J
16-Sep-2022	14:40:33	GBp	368	149.95	XLON	x8K9IH6pOKa
16-Sep-2022	14:40:33	GBp	368	149.95	XLON	x8K9IH6pOKX
16-Sep-2022	14:40:33	GBp	5	149.90	XLON	x8K9IH6pOL\$
16-Sep-2022	14:40:33	GBp	363	149.90	XLON	x8K9IH6pOL1
16-Sep-2022	14:35:19	GBp	363	149.80	XLON	x8K9IH6p36z
16-Sep-2022	14:35:01	GBp	138	149.80	XLON	x8K9IH6p3QJ
16-Sep-2022	14:35:01	GBp	91	149.80	XLON	x8K9IH6p3QL
16-Sep-2022	14:35:01	GBp	1,314	149.95	XLON	x8K9IH6p0bf
16-Sep-2022	14:35:01	GBp	920	149.95	XLON	x8K9IH6p0bh
16-Sep-2022	14:35:01	GBp	368	149.95	XLON	x8K9IH6p0bk
16-Sep-2022	14:35:00	GBp	368	150.10	XLON	x8K9IH6p0aB
16-Sep-2022	14:35:00	GBp	368	150.00	XLON	x8K9IH6p0am
16-Sep-2022	14:34:32	GBp	336	150.20	XLON	x8K9IH6p0MI
16-Sep-2022	14:34:32	GBp	368	150.20	XLON	x8K9IH6p0Mi
16-Sep-2022	14:34:08	GBp	32	150.20	XLON	x8K9IH6p1qN
16-Sep-2022	14:34:08	GBp	368	150.25	XLON	x8K9IH6p1qS
16-Sep-2022	14:34:08	GBp	368	150.30	XLON	x8K9IH6p1tR
16-Sep-2022	14:28:27	GBp	491	150.05	XLON	x8K9IH6p8H8
16-Sep-2022	14:28:27	GBp	1,014	150.05	XLON	x8K9IH6p8Hs
16-Sep-2022	14:28:27	GBp	512	150.05	XLON	x8K9IH6p8Hx
16-Sep-2022	14:24:37	GBp	402	150.00	XLON	x8K9IH6iqKw
16-Sep-2022	14:24:37	GBp	20	150.00	XLON	x8K9IH6iqKy
16-Sep-2022	14:24:34	GBp	505	150.05	XLON	x8K9IH6iqHK
16-Sep-2022	14:24:34	GBp	109	150.05	XLON	x8K9IH6iqHV
16-Sep-2022	14:23:44	GBp	500	150.05	XLON	x8K9IH6ir81
16-Sep-2022	14:23:24	GBp	484	150.05	XLON	x8K9IH6iojy
16-Sep-2022	14:19:54	GBp	412	150.25	XLON	x8K9IH6inFe
16-Sep-2022	14:18:14	GBp	547	150.25	XLON	x8K9IH6i\$fl
16-Sep-2022	14:16:12	GBp	294	150.35	XLON	x8K9IH6izjc
16-Sep-2022	14:16:06	GBp	368	150.40	XLON	x8K9IH6izsB
16-Sep-2022	14:16:05	GBp	561	150.45	XLON	x8K9IH6iznj
16-Sep-2022	14:16:05	GBp	193	150.40	XLON	x8K9IH6iznW
16-Sep-2022	14:14:06	GBp	412	150.55	XLON	x8K9IH6ixY0
16-Sep-2022	14:13:44	GBp	485	150.55	XLON	x8K9IH6ix\$9
16-Sep-2022	14:10:14	GBp	409	150.55	XLON	x8K9IH6ic5\$
16-Sep-2022	14:10:14	GBp	181	150.55	XLON	x8K9IH6ic51

16-Sep-2022	14:10:14	GBp	34	150.55	XLON	x8K9IH6ic59
16-Sep-2022	14:10:14	GBp	531	150.40	XLON	x8K9IH6ic5d
16-Sep-2022	14:10:14	GBp	217	150.55	XLON	x8K9IH6ic5x
16-Sep-2022	14:10:14	GBp	56	150.55	XLON	x8K9IH6ic5z
16-Sep-2022	14:08:40	GBp	368	150.45	XLON	x8K9IH6id2d
16-Sep-2022	14:08:40	GBp	446	150.55	XLON	x8K9IH6id32
16-Sep-2022	14:08:40	GBp	328	150.55	XLON	x8K9IH6id36
16-Sep-2022	14:08:40	GBp	656	150.55	XLON	x8K9IH6id3U
16-Sep-2022	14:06:24	GBp	219	150.45	XLON	x8K9IH6ibP\$
16-Sep-2022	14:06:24	GBp	77	150.45	XLON	x8K9IH6ibP5
16-Sep-2022	14:06:22	GBp	50	150.45	XLON	x8K9IH6ibQa
16-Sep-2022	14:06:22	GBp	52	150.45	XLON	x8K9IH6ibQc
16-Sep-2022	14:06:22	GBp	291	150.45	XLON	x8K9IH6ibQY
16-Sep-2022	14:04:02	GBp	479	150.45	XLON	x8K9IH6iZUq
16-Sep-2022	14:04:02	GBp	472	150.45	XLON	x8K9IH6iZUX
16-Sep-2022	14:04:02	GBp	120	150.30	XLON	x8K9IH6iZVQ
16-Sep-2022	14:04:02	GBp	806	150.35	XLON	x8K9IH6iZVV
16-Sep-2022	14:03:57	GBp	481	150.45	XLON	x8K9IH6iWXd
16-Sep-2022	14:03:57	GBp	73	150.45	XLON	x8K9IH6iWXh
16-Sep-2022	14:03:57	GBp	169	150.45	XLON	x8K9IH6iWXr
16-Sep-2022	14:03:57	GBp	126	150.45	XLON	x8K9IH6iWXv
16-Sep-2022	14:03:52	GBp	474	150.45	XLON	x8K9IH6iWjp
16-Sep-2022	14:02:24	GBp	409	150.45	XLON	x8K9IH6iX7u
16-Sep-2022	14:02:24	GBp	84	150.45	XLON	x8K9IH6iX7w
16-Sep-2022	14:01:39	GBp	484	150.45	XLON	x8K9IH6ikqL
16-Sep-2022	14:01:15	GBp	352	150.40	XLON	x8K9IH6ik2m
16-Sep-2022	14:01:15	GBp	16	150.40	XLON	x8K9IH6ik2T
16-Sep-2022	14:01:15	GBp	276	150.40	XLON	x8K9IH6ik2V
16-Sep-2022	14:01:15	GBp	67	150.40	XLON	x8K9IH6ikDb
16-Sep-2022	14:01:15	GBp	60	150.40	XLON	x8K9IH6ikDX
16-Sep-2022	14:01:15	GBp	42	150.40	XLON	x8K9IH6ikDZ
16-Sep-2022	13:59:36	GBp	358	150.35	XLON	x8K9IH6iik@
16-Sep-2022	13:59:36	GBp	368	150.30	XLON	x8K9IH6iikB
16-Sep-2022	13:57:30	GBp	368	150.35	XLON	x8K9IH6ijKx
16-Sep-2022	13:53:29	GBp	237	150.30	XLON	x8K9IH6iete
16-Sep-2022	13:53:29	GBp	18	150.30	XLON	x8K9IH6ietF
16-Sep-2022	13:53:29	GBp	20	150.30	XLON	x8K9IH6ieti
16-Sep-2022	13:53:29	GBp	411	150.30	XLON	x8K9IH6ietJ
16-Sep-2022	13:53:29	GBp	73	150.30	XLON	x8K9IH6ietm
16-Sep-2022	13:51:22	GBp	443	150.25	XLON	x8K9IH6ifp5
16-Sep-2022	13:51:21	GBp	153	150.25	XLON	x8K9IH6ifo\$
16-Sep-2022	13:51:20	GBp	477	150.25	XLON	x8K9IH6ifo7
16-Sep-2022	13:51:20	GBp	474	150.25	XLON	x8K9IH6ifoC
16-Sep-2022	13:51:20	GBp	484	150.25	XLON	x8K9IH6ifoS
16-Sep-2022	13:51:09	GBp	51	150.25	XLON	x8K9IH6if5a
16-Sep-2022	13:51:09	GBp	300	150.25	XLON	x8K9IH6if5W
16-Sep-2022	13:51:09	GBp	50	150.25	XLON	x8K9IH6if5Y
16-Sep-2022	13:51:09	GBp	60	150.25	XLON	x8K9IH6ifw0
16-Sep-2022	13:51:09	GBp	16	150.25	XLON	x8K9IH6ifw2
16-Sep-2022	13:51:09	GBp	42	150.25	XLON	x8K9IH6ifw4
16-Sep-2022	13:51:09	GBp	116	150.25	XLON	x8K9IH6ifwU
16-Sep-2022	13:50:50	GBp	115	150.10	XLON	x8K9IH6if9A
16-Sep-2022	13:50:50	GBp	368	150.20	XLON	x8K9IH6if9J
16-Sep-2022	13:50:44	GBp	368	150.25	XLON	x8K9IH6ifK\$
16-Sep-2022	13:50:44	GBp	640	150.35	XLON	x8K9IH6ifK2
16-Sep-2022	13:50:44	GBp	368	150.30	XLON	x8K9IH6ifKG
16-Sep-2022	13:48:53	GBp	68	150.35	XLON	x8K9IH6iMPR
16-Sep-2022	13:48:53	GBp	300	150.35	XLON	x8K9IH6iMPT
16-Sep-2022	13:46:28	GBp	154	150.35	XLON	x8K9IH6iKsF
16-Sep-2022	13:46:28	GBp	54	150.35	XLON	x8K9IH6iKsJ
16-Sep-2022	13:46:28	GBp	258	150.35	XLON	x8K9IH6iKsN
16-Sep-2022	13:46:28	GBp	343	150.35	XLON	x8K9IH6iKtD
16-Sep-2022	13:46:28	GBp	20	150.35	XLON	x8K9IH6iKtF
16-Sep-2022	13:46:28	GBp	113	150.35	XLON	x8K9IH6iKtK
16-Sep-2022	13:46:28	GBp	299	150.35	XLON	x8K9IH6iKtp

16-Sep-2022	13:46:28	GBp	3	150.35	XLON	x8K9IH6iKtr
16-Sep-2022	13:45:21	GBp	369	150.30	XLON	x8K9IH6iKPd
16-Sep-2022	13:38:22	GBp	33	150.15	XLON	x8K9IH6iHRb
16-Sep-2022	13:38:22	GBp	104	150.15	XLON	x8K9IH6iHRd
16-Sep-2022	13:38:22	GBp	350	150.20	XLON	x8K9IH6iHRi
16-Sep-2022	13:37:32	GBp	18	150.20	XLON	x8K9IH6iU5A
16-Sep-2022	13:37:31	GBp	488	150.30	XLON	x8K9IH6iU4I
16-Sep-2022	13:37:14	GBp	273	150.30	XLON	x8K9IH6iUB6
16-Sep-2022	13:37:14	GBp	59	150.30	XLON	x8K9IH6iUB8
16-Sep-2022	13:37:14	GBp	16	150.30	XLON	x8K9IH6iUBA
16-Sep-2022	13:37:14	GBp	66	150.30	XLON	x8K9IH6iUBE
16-Sep-2022	13:33:19	GBp	271	150.10	XLON	x8K9IH6iT\$S
16-Sep-2022	13:33:19	GBp	40	150.10	XLON	x8K9IH6iT\$U
16-Sep-2022	13:33:19	GBp	43	150.10	XLON	x8K9IH6iT@a
16-Sep-2022	13:33:19	GBp	41	150.10	XLON	x8K9IH6iT@e
16-Sep-2022	13:33:19	GBp	44	150.10	XLON	x8K9IH6iT@W
16-Sep-2022	13:32:22	GBp	368	150.05	XLON	x8K9IH6iQWF
16-Sep-2022	13:31:50	GBp	105	150.05	XLON	x8K9IH6iQxQ
16-Sep-2022	13:31:38	GBp	368	150.10	XLON	x8K9IH6iQ3S
16-Sep-2022	13:27:10	GBp	417	150.15	XLON	x8K9IH6iP0c
16-Sep-2022	13:23:37	GBp	368	150.20	XLON	x8K9IH6i7xD
16-Sep-2022	13:23:32	GBp	140	150.20	XLON	x8K9IH6i742
16-Sep-2022	13:23:32	GBp	486	150.25	XLON	x8K9IH6i746
16-Sep-2022	13:23:32	GBp	104	150.20	XLON	x8K9IH6i74h
16-Sep-2022	13:23:32	GBp	597	150.25	XLON	x8K9IH6i74o
16-Sep-2022	13:23:32	GBp	27	150.20	XLON	x8K9IH6i74x
16-Sep-2022	13:22:37	GBp	496	150.25	XLON	x8K9IH6i4ag
16-Sep-2022	13:22:37	GBp	368	150.20	XLON	x8K9IH6i4ay
16-Sep-2022	13:21:35	GBp	275	150.25	XLON	x8K9IH6i427
16-Sep-2022	13:21:35	GBp	368	150.25	XLON	x8K9IH6i42w
16-Sep-2022	13:21:06	GBp	113	150.25	XLON	x8K9IH6i45S
16-Sep-2022	13:20:49	GBp	368	150.25	XLON	x8K9IH6i5Wv
16-Sep-2022	13:20:38	GBp	368	150.30	XLON	x8K9IH6i5fX
16-Sep-2022	13:18:56	GBp	368	150.35	XLON	x8K9IH6i2fl
16-Sep-2022	13:16:54	GBp	368	150.40	XLON	x8K9IH6i3xo
16-Sep-2022	13:15:58	GBp	368	150.45	XLON	x8K9IH6i0ac
16-Sep-2022	13:11:16	GBp	268	150.55	XLON	x8K9IH6iEw0
16-Sep-2022	13:11:16	GBp	79	150.55	XLON	x8K9IH6iEw2
16-Sep-2022	13:10:18	GBp	289	150.55	XLON	x8K9IH6iFd0
16-Sep-2022	13:09:20	GBp	244	150.55	XLON	x8K9IH6iF1k
16-Sep-2022	13:09:20	GBp	48	150.55	XLON	x8K9IH6iF1m
16-Sep-2022	13:09:20	GBp	50	150.55	XLON	x8K9IH6iF1o
16-Sep-2022	13:09:20	GBp	48	150.55	XLON	x8K9IH6iF1q
16-Sep-2022	13:08:22	GBp	58	150.55	XLON	x8K9IH6iCXc
16-Sep-2022	13:08:22	GBp	67	150.55	XLON	x8K9IH6iCXi
16-Sep-2022	13:08:22	GBp	282	150.55	XLON	x8K9IH6iCXY
16-Sep-2022	13:07:24	GBp	301	150.55	XLON	x8K9IH6iCAB
16-Sep-2022	13:07:24	GBp	43	150.55	XLON	x8K9IH6iCAC
16-Sep-2022	13:07:24	GBp	50	150.55	XLON	x8K9IH6iCAE
16-Sep-2022	13:07:24	GBp	1	150.55	XLON	x8K9IH6iCAI
16-Sep-2022	13:04:53	GBp	277	150.70	XLON	x8K9IH6iAse
16-Sep-2022	13:04:18	GBp	304	150.80	XLON	x8K9IH6iAL0
16-Sep-2022	13:04:18	GBp	438	150.85	XLON	x8K9IH6iALF
16-Sep-2022	13:03:32	GBp	33	150.95	XLON	x8K9IH6iBsc
16-Sep-2022	13:03:32	GBp	419	150.95	XLON	x8K9IH6iBse
16-Sep-2022	13:03:32	GBp	50	150.95	XLON	x8K9IH6iBsg
16-Sep-2022	13:03:32	GBp	47	150.95	XLON	x8K9IH6iBsk
16-Sep-2022	12:58:26	GBp	368	150.90	XLON	x8K9IH6jsyc
16-Sep-2022	12:58:26	GBp	184	150.80	XLON	x8K9IH6jszE
16-Sep-2022	12:58:26	GBp	2,560	150.95	XLON	x8K9IH6jszL
16-Sep-2022	12:58:26	GBp	184	150.80	XLON	x8K9IH6jszz
16-Sep-2022	12:56:47	GBp	86	150.80	XLON	x8K9IH6jtk4
16-Sep-2022	12:56:47	GBp	117	150.80	XLON	x8K9IH6jtkA
16-Sep-2022	12:56:47	GBp	290	150.80	XLON	x8K9IH6jtkG
16-Sep-2022	12:50:00	GBp	19	150.40	XLON	x8K9IH6jo0s

16-Sep-2022	12:50:00	GBp	190	150.40	XLON	x8K9IH6jo0u
16-Sep-2022	12:50:00	GBp	368	150.40	XLON	x8K9IH6jo0w
16-Sep-2022	12:50:00	GBp	133	150.40	XLON	x8K9IH6jo0y
16-Sep-2022	12:49:04	GBp	535	150.40	XLON	x8K9IH6jpfV
16-Sep-2022	12:48:38	GBp	368	150.40	XLON	x8K9IH6jpw\$
16-Sep-2022	12:48:38	GBp	368	150.40	XLON	x8K9IH6jpwE
16-Sep-2022	12:47:32	GBp	10	150.40	XLON	x8K9IH6jmhC
16-Sep-2022	12:47:32	GBp	211	150.40	XLON	x8K9IH6jmhE
16-Sep-2022	12:44:26	GBp	368	150.50	XLON	x8K9IH6jnAh
16-Sep-2022	12:44:26	GBp	368	150.55	XLON	x8K9IH6jnAx
16-Sep-2022	12:40:35	GBp	587	150.70	XLON	x8K9IH6j\$3L
16-Sep-2022	12:40:35	GBp	68	150.70	XLON	x8K9IH6j\$3P
16-Sep-2022	12:39:53	GBp	247	150.80	XLON	x8K9IH6j\$VE
16-Sep-2022	12:39:53	GBp	658	150.80	XLON	x8K9IH6j\$VG
16-Sep-2022	12:39:53	GBp	1,040	150.80	XLON	x8K9IH6j\$VI
16-Sep-2022	12:39:53	GBp	368	150.80	XLON	x8K9IH6j\$VS
16-Sep-2022	12:33:12	GBp	368	150.75	XLON	x8K9IH6jx2H
16-Sep-2022	12:33:12	GBp	351	150.80	XLON	x8K9IH6jx2v
16-Sep-2022	12:31:37	GBp	269	150.85	XLON	x8K9IH6ju\$C
16-Sep-2022	12:31:37	GBp	50	150.85	XLON	x8K9IH6ju\$E
16-Sep-2022	12:31:37	GBp	348	150.85	XLON	x8K9IH6ju@d
16-Sep-2022	12:30:04	GBp	89	150.70	XLON	x8K9IH6jvgu
16-Sep-2022	12:29:44	GBp	176	150.80	XLON	x8K9IH6jv1v
16-Sep-2022	12:29:44	GBp	192	150.80	XLON	x8K9IH6jv1x
16-Sep-2022	12:22:16	GBp	604	150.65	XLON	x8K9IH6jbJC
16-Sep-2022	12:20:06	GBp	334	150.95	XLON	x8K9IH6jYTK
16-Sep-2022	12:20:06	GBp	479	151.00	XLON	x8K9IH6jYTM
16-Sep-2022	12:17:29	GBp	341	151.05	XLON	x8K9IH6jWyl
16-Sep-2022	12:16:12	GBp	30	151.15	XLON	x8K9IH6jXkd
16-Sep-2022	12:16:12	GBp	297	151.15	XLON	x8K9IH6jXkf
16-Sep-2022	12:16:05	GBp	418	151.15	XLON	x8K9IH6jXrG
16-Sep-2022	12:15:05	GBp	426	151.10	XLON	x8K9IH6jXS4
16-Sep-2022	12:14:55	GBp	467	151.15	XLON	x8K9IH6jkZ9
16-Sep-2022	12:13:48	GBp	300	151.15	XLON	x8K9IH6jkFH
16-Sep-2022	12:09:31	GBp	299	151.00	XLON	x8K9IH6jiTi
16-Sep-2022	12:08:44	GBp	667	151.00	XLON	x8K9IH6jjyc
16-Sep-2022	12:08:23	GBp	302	151.05	XLON	x8K9IH6jjOL
16-Sep-2022	12:08:23	GBp	176	151.05	XLON	x8K9IH6jjOM
16-Sep-2022	12:06:17	GBp	440	151.05	XLON	x8K9IH6jhcX
16-Sep-2022	12:03:30	GBp	565	151.10	XLON	x8K9IH6jfxH
16-Sep-2022	12:01:05	GBp	171	151.15	XLON	x8K9IH6jM81
16-Sep-2022	12:01:05	GBp	155	151.15	XLON	x8K9IH6jM83
16-Sep-2022	12:01:05	GBp	469	151.20	XLON	x8K9IH6jM87
16-Sep-2022	11:58:10	GBp	310	151.25	XLON	x8K9IH6jKKh
16-Sep-2022	11:58:10	GBp	209	151.30	XLON	x8K9IH6jKKn
16-Sep-2022	11:58:08	GBp	113	151.30	XLON	x8K9IH6jKHd
16-Sep-2022	11:58:08	GBp	197	151.30	XLON	x8K9IH6jKHf
16-Sep-2022	11:56:50	GBp	94	150.60	XLON	x8K9IH6jL7p
16-Sep-2022	11:56:50	GBp	300	150.60	XLON	x8K9IH6jL7r
16-Sep-2022	11:56:50	GBp	542	150.60	XLON	x8K9IH6jL7x
16-Sep-2022	11:53:56	GBp	249	150.60	XLON	x8K9IH6jLeV
16-Sep-2022	11:53:56	GBp	41	150.60	XLON	x8K9IH6jJhb
16-Sep-2022	11:53:56	GBp	48	150.60	XLON	x8K9IH6jJhX
16-Sep-2022	11:53:56	GBp	46	150.60	XLON	x8K9IH6jJhZ
16-Sep-2022	11:52:58	GBp	490	150.60	XLON	x8K9IH6jJEo
16-Sep-2022	11:51:02	GBp	315	150.60	XLON	x8K9IH6jGF5
16-Sep-2022	11:51:02	GBp	187	150.60	XLON	x8K9IH6jGF7
16-Sep-2022	11:51:02	GBp	155	150.60	XLON	x8K9IH6jGFB
16-Sep-2022	11:51:02	GBp	113	150.60	XLON	x8K9IH6jGFF
16-Sep-2022	11:49:06	GBp	487	150.60	XLON	x8K9IH6jH8o
16-Sep-2022	11:45:20	GBp	481	150.35	XLON	x8K9IH6jVMc
16-Sep-2022	11:45:20	GBp	76	150.40	XLON	x8K9IH6jVMg
16-Sep-2022	11:45:20	GBp	492	150.40	XLON	x8K9IH6jVMI
16-Sep-2022	11:43:51	GBp	106	150.40	XLON	x8K9IH6jS9q
16-Sep-2022	11:43:51	GBp	98	150.40	XLON	x8K9IH6jS9s

16-Sep-2022	11:43:51	GBp	428	150.40	XLON	x8K9IH6jS9w
16-Sep-2022	11:43:51	GBp	429	150.40	XLON	x8K9IH6jSE6
16-Sep-2022	11:43:51	GBp	126	150.40	XLON	x8K9IH6jSE8
16-Sep-2022	11:43:51	GBp	141	150.40	XLON	x8K9IH6jSEC
16-Sep-2022	11:43:51	GBp	395	150.40	XLON	x8K9IH6jSEO
16-Sep-2022	11:43:51	GBp	37	150.40	XLON	x8K9IH6jSEQ
16-Sep-2022	11:43:51	GBp	108	150.40	XLON	x8K9IH6jSEU
16-Sep-2022	11:35:36	GBp	22	150.20	XLON	x8K9IH6jPsd
16-Sep-2022	11:35:36	GBp	40	150.20	XLON	x8K9IH6jPsj
16-Sep-2022	11:35:34	GBp	309	150.25	XLON	x8K9IH6jPsQ
16-Sep-2022	11:35:34	GBp	443	150.30	XLON	x8K9IH6jPsS
16-Sep-2022	11:34:52	GBp	33	150.30	XLON	x8K9IH6jPEd
16-Sep-2022	11:34:52	GBp	63	150.30	XLON	x8K9IH6jPEf
16-Sep-2022	11:34:52	GBp	68	150.40	XLON	x8K9IH6jPEq
16-Sep-2022	11:34:52	GBp	300	150.40	XLON	x8K9IH6jPEv
16-Sep-2022	11:33:45	GBp	35	150.35	XLON	x8K9IH6j6e6
16-Sep-2022	11:33:45	GBp	36	150.35	XLON	x8K9IH6j6eD
16-Sep-2022	11:33:44	GBp	109	150.55	XLON	x8K9IH6j6gK
16-Sep-2022	11:33:44	GBp	259	150.55	XLON	x8K9IH6j6gO
16-Sep-2022	11:33:44	GBp	18	150.40	XLON	x8K9IH6j6ha
16-Sep-2022	11:33:44	GBp	350	150.40	XLON	x8K9IH6j6hY
16-Sep-2022	11:32:23	GBp	35	150.55	XLON	x8K9IH6j7ZU
16-Sep-2022	11:32:23	GBp	55	150.55	XLON	x8K9IH6j7Yc
16-Sep-2022	11:32:22	GBp	144	150.55	XLON	x8K9IH6j7Ys
16-Sep-2022	11:32:22	GBp	368	150.60	XLON	x8K9IH6j7Yz
16-Sep-2022	11:32:13	GBp	368	150.70	XLON	x8K9IH6j7f3
16-Sep-2022	11:32:13	GBp	240	150.70	XLON	x8K9IH6j7fe
16-Sep-2022	11:32:13	GBp	477	150.80	XLON	x8K9IH6j7fr
16-Sep-2022	11:32:13	GBp	28	150.70	XLON	x8K9IH6j7k\$
16-Sep-2022	11:32:13	GBp	49	150.70	XLON	x8K9IH6j7k1
16-Sep-2022	11:32:13	GBp	24	150.70	XLON	x8K9IH6j7kx
16-Sep-2022	11:32:13	GBp	27	150.70	XLON	x8K9IH6j7kz
16-Sep-2022	11:27:20	GBp	368	150.65	XLON	x8K9IH6j2pX
16-Sep-2022	11:27:20	GBp	41	150.45	XLON	x8K9IH6j2mJ
16-Sep-2022	11:27:19	GBp	160	150.75	XLON	x8K9IH6j2ps
16-Sep-2022	11:27:17	GBp	35	150.75	XLON	x8K9IH6j2oU
16-Sep-2022	11:27:16	GBp	368	150.80	XLON	x8K9IH6j2yb
16-Sep-2022	11:27:16	GBp	173	150.75	XLON	x8K9IH6j2zo
16-Sep-2022	11:27:15	GBp	368	150.85	XLON	x8K9IH6j2\$M
16-Sep-2022	11:27:15	GBp	482	150.90	XLON	x8K9IH6j2\$V
16-Sep-2022	11:27:15	GBp	368	150.90	XLON	x8K9IH6j2@c
16-Sep-2022	11:15:40	GBp	23	150.90	XLON	x8K9IH6jD9c
16-Sep-2022	11:15:40	GBp	38	150.90	XLON	x8K9IH6jDEM
16-Sep-2022	11:15:40	GBp	99	150.90	XLON	x8K9IH6jD9Z
16-Sep-2022	11:15:39	GBp	53	150.90	XLON	x8K9IH6jD9j
16-Sep-2022	11:15:39	GBp	50	150.90	XLON	x8K9IH6jD9l
16-Sep-2022	11:15:39	GBp	25	150.90	XLON	x8K9IH6jD9n
16-Sep-2022	11:15:39	GBp	596	150.95	XLON	x8K9IH6jD9P
16-Sep-2022	11:15:39	GBp	200	150.95	XLON	x8K9IH6jD94
16-Sep-2022	11:15:39	GBp	300	150.95	XLON	x8K9IH6jD96
16-Sep-2022	11:13:05	GBp	170	151.00	XLON	x8K9IH6jAOo
16-Sep-2022	11:13:05	GBp	159	151.00	XLON	x8K9IH6jAOq
16-Sep-2022	11:12:44	GBp	117	151.00	XLON	x8K9IH6jBkP
16-Sep-2022	11:12:44	GBp	236	151.05	XLON	x8K9IH6jBkQ
16-Sep-2022	11:12:44	GBp	209	151.05	XLON	x8K9IH6jBkS
16-Sep-2022	11:12:44	GBp	39	151.00	XLON	x8K9IH6jBkz
16-Sep-2022	11:11:19	GBp	62	151.20	XLON	x8K9IH6jBPT
16-Sep-2022	11:11:19	GBp	41	151.20	XLON	x8K9IH6jBPV
16-Sep-2022	11:11:18	GBp	127	151.20	XLON	x8K9IH6jBOX
16-Sep-2022	11:11:18	GBp	53	151.25	XLON	x8K9IH6jBOY
16-Sep-2022	11:11:17	GBp	479	151.25	XLON	x8K9IH6jBQl
16-Sep-2022	11:11:17	GBp	23	151.25	XLON	x8K9IH6jBQn
16-Sep-2022	11:11:17	GBp	25	151.25	XLON	x8K9IH6jBOL
16-Sep-2022	11:11:17	GBp	59	151.25	XLON	x8K9IH6jBOU
16-Sep-2022	11:11:17	GBp	249	151.25	XLON	x8K9IH6jBRI

16-Sep-2022	11:11:17	GBp	48	151.25	XLON	x8K9IH6jBRW
16-Sep-2022	11:11:17	GBp	24	151.25	XLON	x8K9IH6jBRY
16-Sep-2022	11:10:34	GBp	436	151.25	XLON	x8K9IH6j8o@
16-Sep-2022	11:09:18	GBp	95	151.25	XLON	x8K9IH6j9XN
16-Sep-2022	11:09:17	GBp	24	151.25	XLON	x8K9IH6j9XV
16-Sep-2022	11:07:34	GBp	90	151.10	XLON	x8K9IH6j9VO
16-Sep-2022	11:07:34	GBp	37	151.10	XLON	x8K9IH6j9VQ
16-Sep-2022	11:07:34	GBp	98	151.10	XLON	x8K9IH6j9VS
16-Sep-2022	11:07:22	GBp	273	151.05	XLON	x8K9IH6ksbK
16-Sep-2022	11:07:20	GBp	122	151.10	XLON	x8K9IH6ksda
16-Sep-2022	11:07:20	GBp	108	151.10	XLON	x8K9IH6ksdX
16-Sep-2022	11:07:20	GBp	149	151.10	XLON	x8K9IH6ksdZ
16-Sep-2022	11:07:20	GBp	11	151.10	XLON	x8K9IH6ksaJ
16-Sep-2022	11:07:20	GBp	46	151.10	XLON	x8K9IH6ksaL
16-Sep-2022	11:07:20	GBp	65	151.10	XLON	x8K9IH6ksaN
16-Sep-2022	11:06:55	GBp	368	150.90	XLON	x8K9IH6kshZ
16-Sep-2022	11:06:54	GBp	6	151.05	XLON	x8K9IH6ksh8
16-Sep-2022	11:06:54	GBp	362	151.05	XLON	x8K9IH6kshI
16-Sep-2022	11:03:30	GBp	471	150.80	XLON	x8K9IH6kqtq
16-Sep-2022	11:02:01	GBp	22	150.80	XLON	x8K9IH6krrH
16-Sep-2022	11:02:00	GBp	21	150.80	XLON	x8K9IH6krt4
16-Sep-2022	11:01:59	GBp	42	150.80	XLON	x8K9IH6krse
16-Sep-2022	11:01:59	GBp	85	150.80	XLON	x8K9IH6krsq
16-Sep-2022	11:01:57	GBp	110	150.85	XLON	x8K9IH6krmd
16-Sep-2022	11:01:57	GBp	119	150.85	XLON	x8K9IH6krmY
16-Sep-2022	11:01:57	GBp	121	150.80	XLON	x8K9IH6krne
16-Sep-2022	11:01:57	GBp	43	150.80	XLON	x8K9IH6krng
16-Sep-2022	11:01:57	GBp	16	150.85	XLON	x8K9IH6krni
16-Sep-2022	11:01:57	GBp	27	150.85	XLON	x8K9IH6krnk
16-Sep-2022	11:01:57	GBp	27	150.85	XLON	x8K9IH6krnm
16-Sep-2022	11:01:57	GBp	39	150.85	XLON	x8K9IH6krno
16-Sep-2022	11:01:57	GBp	25	150.85	XLON	x8K9IH6krnq
16-Sep-2022	11:01:57	GBp	64	150.85	XLON	x8K9IH6krns
16-Sep-2022	11:01:57	GBp	53	150.85	XLON	x8K9IH6krnx
16-Sep-2022	11:01:44	GBp	185	150.95	XLON	x8K9IH6kr3v
16-Sep-2022	11:01:44	GBp	210	150.95	XLON	x8K9IH6kr3x
16-Sep-2022	11:01:25	GBp	155	150.95	XLON	x8K9IH6krGK
16-Sep-2022	11:01:25	GBp	635	150.95	XLON	x8K9IH6krGM
16-Sep-2022	11:00:00	GBp	70	150.50	XLON	x8K9IH6koPa
16-Sep-2022	11:00:00	GBp	38	150.50	XLON	x8K9IH6koPt
16-Sep-2022	10:59:59	GBp	28	150.55	XLON	x8K9IH6koRS
16-Sep-2022	10:59:14	GBp	368	150.80	XLON	x8K9IH6kpSz
16-Sep-2022	10:59:09	GBp	20	150.80	XLON	x8K9IH6kpQP
16-Sep-2022	10:59:09	GBp	325	150.90	XLON	x8K9IH6kmb2
16-Sep-2022	10:59:09	GBp	100	150.80	XLON	x8K9IH6kmb9
16-Sep-2022	10:59:09	GBp	144	150.80	XLON	x8K9IH6kmbA
16-Sep-2022	10:59:09	GBp	46	150.80	XLON	x8K9IH6kmbf
16-Sep-2022	10:59:09	GBp	54	150.80	XLON	x8K9IH6kmbh
16-Sep-2022	10:59:09	GBp	103	150.80	XLON	x8K9IH6kmbj
16-Sep-2022	10:59:08	GBp	21	150.80	XLON	x8K9IH6kma@
16-Sep-2022	10:59:08	GBp	20	150.80	XLON	x8K9IH6kmaz
16-Sep-2022	10:59:07	GBp	21	150.80	XLON	x8K9IH6kmaV
16-Sep-2022	10:59:07	GBp	27	150.80	XLON	x8K9IH6kmdh
16-Sep-2022	10:59:07	GBp	26	150.80	XLON	x8K9IH6kmdX
16-Sep-2022	10:59:07	GBp	26	150.80	XLON	x8K9IH6kmdZ
16-Sep-2022	10:59:00	GBp	639	150.80	XLON	x8K9IH6kmeW
16-Sep-2022	10:58:14	GBp	286	150.75	XLON	x8K9IH6knnH
16-Sep-2022	10:58:14	GBp	82	150.75	XLON	x8K9IH6knnI
16-Sep-2022	10:58:14	GBp	104	150.75	XLON	x8K9IH6knnT
16-Sep-2022	10:58:11	GBp	28	150.75	XLON	x8K9IH6knoJ
16-Sep-2022	10:58:11	GBp	17	150.75	XLON	x8K9IH6knyV
16-Sep-2022	10:58:11	GBp	108	150.75	XLON	x8K9IH6knyX
16-Sep-2022	10:58:11	GBp	101	150.75	XLON	x8K9IH6knz6
16-Sep-2022	10:58:11	GBp	93	150.75	XLON	x8K9IH6knzI
16-Sep-2022	10:58:11	GBp	90	150.75	XLON	x8K9IH6knzo

16-Sep-2022	10:57:59	GBp	49	150.55	XLON	x8K9IH6knCm
16-Sep-2022	10:57:59	GBp	313	150.55	XLON	x8K9IH6knCs
16-Sep-2022	10:57:59	GBp	45	150.55	XLON	x8K9IH6knD2
16-Sep-2022	10:57:59	GBp	45	150.55	XLON	x8K9IH6knDA
16-Sep-2022	10:57:59	GBp	50	150.55	XLON	x8K9IH6knDL
16-Sep-2022	10:57:59	GBp	313	150.70	XLON	x8K9IH6knFG
16-Sep-2022	10:57:59	GBp	368	150.70	XLON	x8K9IH6knFn
16-Sep-2022	10:57:59	GBp	55	150.70	XLON	x8K9IH6knFx
16-Sep-2022	10:57:52	GBp	223	150.65	XLON	x8K9IH6knHf
16-Sep-2022	10:57:52	GBp	181	150.65	XLON	x8K9IH6knHh
16-Sep-2022	10:57:52	GBp	33	150.65	XLON	x8K9IH6knHj
16-Sep-2022	10:56:59	GBp	418	150.65	XLON	x8K9IH6k\$YC
16-Sep-2022	10:56:54	GBp	584	150.80	XLON	x8K9IH6k\$g3
16-Sep-2022	10:56:54	GBp	847	150.80	XLON	x8K9IH6k\$g5
16-Sep-2022	10:56:54	GBp	194	150.80	XLON	x8K9IH6k\$g7
16-Sep-2022	10:56:54	GBp	187	150.80	XLON	x8K9IH6k\$g9
16-Sep-2022	10:56:15	GBp	49	150.50	XLON	x8K9IH6kycs
16-Sep-2022	10:56:15	GBp	30	150.50	XLON	x8K9IH6kycu
16-Sep-2022	10:56:15	GBp	20	150.50	XLON	x8K9IH6kycY
16-Sep-2022	10:56:15	GBp	121	150.50	XLON	x8K9IH6kydP
16-Sep-2022	10:56:15	GBp	73	150.50	XLON	x8K9IH6kydR
16-Sep-2022	10:56:15	GBp	20	150.50	XLON	x8K9IH6kydT
16-Sep-2022	10:56:15	GBp	128	150.50	XLON	x8K9IH6kycN
16-Sep-2022	10:56:14	GBp	32	150.50	XLON	x8K9IH6kyXs
16-Sep-2022	10:56:00	GBp	631	150.70	XLON	x8K9IH6kyok
16-Sep-2022	10:55:21	GBp	63	150.55	XLON	x8K9IH6kzeJ
16-Sep-2022	10:55:21	GBp	355	150.55	XLON	x8K9IH6kzeL
16-Sep-2022	10:55:15	GBp	33	150.55	XLON	x8K9IH6kzmt
16-Sep-2022	10:55:15	GBp	21	150.55	XLON	x8K9IH6kzmv
16-Sep-2022	10:55:14	GBp	48	150.55	XLON	x8K9IH6kzoH
16-Sep-2022	10:55:14	GBp	50	150.55	XLON	x8K9IH6kzoi
16-Sep-2022	10:55:14	GBp	21	150.55	XLON	x8K9IH6kzp7
16-Sep-2022	10:55:14	GBp	42	150.55	XLON	x8K9IH6kzp8
16-Sep-2022	10:55:14	GBp	20	150.55	XLON	x8K9IH6kzpk
16-Sep-2022	10:55:14	GBp	58	150.55	XLON	x8K9IH6kzpt
16-Sep-2022	10:55:14	GBp	34	150.60	XLON	x8K9IH6kzvn
16-Sep-2022	10:55:14	GBp	49	150.55	XLON	x8K9IH6kzze
16-Sep-2022	10:55:13	GBp	366	150.60	XLON	x8K9IH6kzu0
16-Sep-2022	10:55:13	GBp	28	150.60	XLON	x8K9IH6kzuq
16-Sep-2022	10:55:13	GBp	30	150.60	XLON	x8K9IH6kzus
16-Sep-2022	10:55:13	GBp	32	150.60	XLON	x8K9IH6kzuu
16-Sep-2022	10:55:00	GBp	68	150.45	XLON	x8K9IH6kzFI
16-Sep-2022	10:55:00	GBp	474	150.55	XLON	x8K9IH6kzFS
16-Sep-2022	10:55:00	GBp	40	150.45	XLON	x8K9IH6kzFf
16-Sep-2022	10:55:00	GBp	22	150.45	XLON	x8K9IH6kzFh
16-Sep-2022	10:55:00	GBp	43	150.45	XLON	x8K9IH6kzFj
16-Sep-2022	10:55:00	GBp	494	150.55	XLON	x8K9IH6kzEC
16-Sep-2022	10:55:00	GBp	10	150.45	XLON	x8K9IH6kz9e
16-Sep-2022	10:54:59	GBp	28	150.45	XLON	x8K9IH6kzAh
16-Sep-2022	10:54:59	GBp	34	150.45	XLON	x8K9IH6kz8P
16-Sep-2022	10:54:59	GBp	49	150.45	XLON	x8K9IH6kz8x
16-Sep-2022	10:54:59	GBp	50	150.45	XLON	x8K9IH6kz94
16-Sep-2022	10:54:59	GBp	49	150.45	XLON	x8K9IH6kzBx
16-Sep-2022	10:54:59	GBp	285	150.45	XLON	x8K9IH6kzB3
16-Sep-2022	10:54:59	GBp	48	150.45	XLON	x8K9IH6kzLf
16-Sep-2022	10:54:59	GBp	45	150.45	XLON	x8K9IH6kzN7
16-Sep-2022	10:54:59	GBp	247	150.45	XLON	x8K9IH6kzNT
16-Sep-2022	10:53:59	GBp	368	150.65	XLON	x8K9IH6kxyS
16-Sep-2022	10:53:59	GBp	288	150.60	XLON	x8K9IH6kxmc
16-Sep-2022	10:53:54	GBp	313	150.65	XLON	x8K9IH6kx58
16-Sep-2022	10:53:44	GBp	11	150.50	XLON	x8K9IH6kx8u
16-Sep-2022	10:53:44	GBp	445	150.55	XLON	x8K9IH6kxN2
16-Sep-2022	10:53:37	GBp	246	150.60	XLON	x8K9IH6kxO5
16-Sep-2022	10:53:37	GBp	122	150.60	XLON	x8K9IH6kxRd
16-Sep-2022	10:53:37	GBp	77	150.70	XLON	x8K9IH6kxRI

16-Sep-2022	10:53:37	GBp	714	150.70	XLON	x8K9IH6kxRn
16-Sep-2022	10:53:24	GBp	312	150.35	XLON	x8K9IH6kuhw
16-Sep-2022	10:53:15	GBp	333	150.35	XLON	x8K9IH6kuyul
16-Sep-2022	10:53:15	GBp	35	150.35	XLON	x8K9IH6kuyu
16-Sep-2022	10:53:15	GBp	26	150.35	XLON	x8K9IH6kuz\$
16-Sep-2022	10:53:14	GBp	368	150.35	XLON	x8K9IH6ku5x
16-Sep-2022	10:52:26	GBp	42	150.50	XLON	x8K9IH6kvl\$
16-Sep-2022	10:52:26	GBp	258	150.50	XLON	x8K9IH6kvl7
16-Sep-2022	10:52:26	GBp	20	150.50	XLON	x8K9IH6kvlN
16-Sep-2022	10:52:26	GBp	134	150.50	XLON	x8K9IH6kvlw
16-Sep-2022	10:52:26	GBp	16	150.50	XLON	x8K9IH6kvJP
16-Sep-2022	10:52:20	GBp	112	150.40	XLON	x8K9IH6kcbq
16-Sep-2022	10:52:20	GBp	14	150.40	XLON	x8K9IH6kcbY
16-Sep-2022	10:52:15	GBp	21	150.40	XLON	x8K9IH6kcZH
16-Sep-2022	10:52:15	GBp	163	150.40	XLON	x8K9IH6kcZW
16-Sep-2022	10:52:15	GBp	71	150.40	XLON	x8K9IH6kcjH
16-Sep-2022	10:52:15	GBp	8	150.40	XLON	x8K9IH6kcjL
16-Sep-2022	10:52:15	GBp	20	150.40	XLON	x8K9IH6kcjo
16-Sep-2022	10:52:15	GBp	46	150.40	XLON	x8K9IH6kcWU
16-Sep-2022	10:52:15	GBp	166	150.40	XLON	x8K9IH6kcYk
16-Sep-2022	10:52:15	GBp	21	150.40	XLON	x8K9IH6kcZF
16-Sep-2022	10:52:14	GBp	43	150.45	XLON	x8K9IH6kcckd
16-Sep-2022	10:52:14	GBp	52	150.45	XLON	x8K9IH6kcckr
16-Sep-2022	10:52:14	GBp	50	150.45	XLON	x8K9IH6kcl@
16-Sep-2022	10:52:14	GBp	41	150.45	XLON	x8K9IH6kcl6
16-Sep-2022	10:52:14	GBp	37	150.45	XLON	x8K9IH6kcl8
16-Sep-2022	10:52:14	GBp	101	150.45	XLON	x8K9IH6kclA
16-Sep-2022	10:52:14	GBp	44	150.45	XLON	x8K9IH6kclP
16-Sep-2022	10:52:14	GBp	42	150.40	XLON	x8K9IH6kcld
16-Sep-2022	10:51:59	GBp	467	150.30	XLON	x8K9IH6kc9Z
16-Sep-2022	10:51:44	GBp	416	150.25	XLON	x8K9IH6kdil
16-Sep-2022	10:51:44	GBp	49	150.25	XLON	x8K9IH6kdIB
16-Sep-2022	10:51:34	GBp	145	150.25	XLON	x8K9IH6kdvt
16-Sep-2022	10:51:34	GBp	28	150.25	XLON	x8K9IH6kdvZ
16-Sep-2022	10:51:29	GBp	34	150.25	XLON	x8K9IH6kdC9
16-Sep-2022	10:51:29	GBp	43	150.25	XLON	x8K9IH6kdCg
16-Sep-2022	10:51:29	GBp	156	150.25	XLON	x8K9IH6kdCu
16-Sep-2022	10:51:29	GBp	9	150.25	XLON	x8K9IH6kdDb
16-Sep-2022	10:51:29	GBp	52	150.25	XLON	x8K9IH6kdDC
16-Sep-2022	10:51:29	GBp	47	150.25	XLON	x8K9IH6kdDe
16-Sep-2022	10:51:29	GBp	82	150.25	XLON	x8K9IH6kdDK
16-Sep-2022	10:51:29	GBp	47	150.25	XLON	x8K9IH6kdDV
16-Sep-2022	10:51:29	GBp	531	150.25	XLON	x8K9IH6kdE4
16-Sep-2022	10:51:14	GBp	270	150.15	XLON	x8K9IH6kaWf
16-Sep-2022	10:51:14	GBp	52	150.15	XLON	x8K9IH6kaWu
16-Sep-2022	10:51:14	GBp	194	150.15	XLON	x8K9IH6kaX5
16-Sep-2022	10:51:14	GBp	44	150.15	XLON	x8K9IH6kaXD
16-Sep-2022	10:51:14	GBp	51	150.15	XLON	x8K9IH6kaXM
16-Sep-2022	10:51:14	GBp	79	150.15	XLON	x8K9IH6kaXO
16-Sep-2022	10:51:14	GBp	46	150.15	XLON	x8K9IH6kaZj
16-Sep-2022	10:51:14	GBp	368	150.15	XLON	x8K9IH6kaZx
16-Sep-2022	10:51:13	GBp	479	150.30	XLON	x8K9IH6kaic
16-Sep-2022	10:50:14	GBp	339	150.20	XLON	x8K9IH6kbDC
16-Sep-2022	10:50:14	GBp	178	150.20	XLON	x8K9IH6kbDE
16-Sep-2022	10:50:09	GBp	312	150.20	XLON	x8K9IH6kbM7
16-Sep-2022	10:50:09	GBp	33	150.20	XLON	x8K9IH6kbN5
16-Sep-2022	10:50:08	GBp	34	150.20	XLON	x8K9IH6kbJ@
16-Sep-2022	10:50:07	GBp	118	150.20	XLON	x8K9IH6kblg
16-Sep-2022	10:50:00	GBp	3	150.20	XLON	x8K9IH6kYeN
16-Sep-2022	10:49:59	GBp	46	150.20	XLON	x8K9IH6kYmF
16-Sep-2022	10:49:59	GBp	45	150.20	XLON	x8K9IH6kYmP
16-Sep-2022	10:49:59	GBp	48	150.20	XLON	x8K9IH6kYng
16-Sep-2022	10:49:59	GBp	46	150.20	XLON	x8K9IH6kYnS
16-Sep-2022	10:49:59	GBp	45	150.20	XLON	x8K9IH6kYp9
16-Sep-2022	10:49:59	GBp	74	150.20	XLON	x8K9IH6kYpV

16-Sep-2022	10:49:59	GBp	50	150.20	XLON	x8K9IH6kYpW
16-Sep-2022	10:49:59	GBp	14	150.20	XLON	x8K9IH6kYq8
16-Sep-2022	10:49:59	GBp	50	150.20	XLON	x8K9IH6kYs2
16-Sep-2022	10:49:59	GBp	49	150.20	XLON	x8K9IH6kYtl
16-Sep-2022	10:49:57	GBp	480	150.25	XLON	x8K9IH6kY@B
16-Sep-2022	10:49:23	GBp	21	150.20	XLON	x8K9IH6kYON
16-Sep-2022	10:49:23	GBp	74	150.20	XLON	x8K9IH6kYOR
16-Sep-2022	10:49:23	GBp	30	150.20	XLON	x8K9IH6kYO2
16-Sep-2022	10:48:06	GBp	29	150.15	XLON	x8K9IH6kZAt
16-Sep-2022	10:48:06	GBp	134	150.15	XLON	x8K9IH6kZAv
16-Sep-2022	10:48:06	GBp	100	150.15	XLON	x8K9IH6kZBH
16-Sep-2022	10:48:06	GBp	25	150.15	XLON	x8K9IH6kZBJ
16-Sep-2022	10:48:06	GBp	50	150.15	XLON	x8K9IH6kZBL
16-Sep-2022	10:48:06	GBp	20	150.15	XLON	x8K9IH6kZBt
16-Sep-2022	10:48:05	GBp	384	150.15	XLON	x8K9IH6kZAS
16-Sep-2022	10:46:47	GBp	24	150.15	XLON	x8K9IH6kW0E
16-Sep-2022	10:46:47	GBp	45	150.15	XLON	x8K9IH6kW3b
16-Sep-2022	10:46:47	GBp	110	150.15	XLON	x8K9IH6kW3X
16-Sep-2022	10:46:47	GBp	100	150.15	XLON	x8K9IH6kW3Z
16-Sep-2022	10:46:43	GBp	310	150.20	XLON	x8K9IH6kWDX
16-Sep-2022	10:46:43	GBp	58	150.20	XLON	x8K9IH6kWDZ
16-Sep-2022	10:46:37	GBp	36	150.15	XLON	x8K9IH6kWEH
16-Sep-2022	10:46:37	GBp	25	150.15	XLON	x8K9IH6kWEN
16-Sep-2022	10:46:37	GBp	24	150.15	XLON	x8K9IH6kW9Z
16-Sep-2022	10:46:00	GBp	110	150.15	XLON	x8K9IH6kWOf
16-Sep-2022	10:45:58	GBp	46	150.15	XLON	x8K9IH6kWOU
16-Sep-2022	10:45:57	GBp	47	150.20	XLON	x8K9IH6kWQc
16-Sep-2022	10:45:57	GBp	222	150.20	XLON	x8K9IH6kWQe
16-Sep-2022	10:45:57	GBp	222	150.20	XLON	x8K9IH6kWQg
16-Sep-2022	10:45:57	GBp	76	150.15	XLON	x8K9IH6kWR\$
16-Sep-2022	10:45:57	GBp	29	150.15	XLON	x8K9IH6kWRr
16-Sep-2022	10:45:57	GBp	27	150.15	XLON	x8K9IH6kWRz
16-Sep-2022	10:44:01	GBp	842	149.95	XLON	x8K9IH6kkXa
16-Sep-2022	10:44:01	GBp	69	150.10	XLON	x8K9IH6kkXn
16-Sep-2022	10:44:01	GBp	181	150.10	XLON	x8K9IH6kkXp
16-Sep-2022	10:44:01	GBp	300	150.10	XLON	x8K9IH6kkXr
16-Sep-2022	10:44:01	GBp	445	150.10	XLON	x8K9IH6kkXt
16-Sep-2022	10:44:01	GBp	255	150.10	XLON	x8K9IH6kkXv
16-Sep-2022	10:44:00	GBp	445	150.10	XLON	x8K9IH6kkXI
16-Sep-2022	10:44:00	GBp	300	150.10	XLON	x8K9IH6kkXK
16-Sep-2022	10:44:00	GBp	69	150.10	XLON	x8K9IH6kkXM
16-Sep-2022	10:42:12	GBp	21	149.95	XLON	x8K9IH6kkTh
16-Sep-2022	10:42:11	GBp	29	149.95	XLON	x8K9IH6kkTr
16-Sep-2022	10:42:11	GBp	318	149.95	XLON	x8K9IH6kkTt
16-Sep-2022	10:36:36	GBp	277	149.95	XLON	x8K9IH6kj2u
16-Sep-2022	10:36:18	GBp	243	150.00	XLON	x8K9IH6kjKg
16-Sep-2022	10:36:18	GBp	276	150.00	XLON	x8K9IH6kjKi
16-Sep-2022	10:36:18	GBp	120	150.00	XLON	x8K9IH6kjKk
16-Sep-2022	10:35:49	GBp	51	149.95	XLON	x8K9IH6kjPV
16-Sep-2022	10:34:17	GBp	237	149.90	XLON	x8K9IH6kgEc
16-Sep-2022	10:34:09	GBp	368	149.90	XLON	x8K9IH6kgBw
16-Sep-2022	10:32:55	GBp	60	149.90	XLON	x8K9IH6khtH
16-Sep-2022	10:32:55	GBp	75	149.90	XLON	x8K9IH6khtJ
16-Sep-2022	10:32:55	GBp	21	149.90	XLON	x8K9IH6khtL
16-Sep-2022	10:32:55	GBp	89	149.90	XLON	x8K9IH6khtN
16-Sep-2022	10:32:55	GBp	26	149.90	XLON	x8K9IH6khtP
16-Sep-2022	10:32:55	GBp	97	149.90	XLON	x8K9IH6khtR
16-Sep-2022	10:32:54	GBp	345	150.00	XLON	x8K9IH6khso
16-Sep-2022	10:32:54	GBp	451	150.00	XLON	x8K9IH6khsq
16-Sep-2022	10:32:54	GBp	204	150.00	XLON	x8K9IH6khss
16-Sep-2022	10:32:54	GBp	345	150.00	XLON	x8K9IH6khsy
16-Sep-2022	10:32:54	GBp	451	150.00	XLON	x8K9IH6khs@
16-Sep-2022	10:32:54	GBp	2,179	150.00	XLON	x8K9IH6khsm
16-Sep-2022	10:32:52	GBp	39	149.90	XLON	x8K9IH6khnn4
16-Sep-2022	10:32:52	GBp	948	149.90	XLON	x8K9IH6khnn9

16-Sep-2022	10:29:29	GBp	27	149.75	XLON	x8K9IH6keI@
16-Sep-2022	10:29:29	GBp	3	149.80	XLON	x8K9IH6keIK
16-Sep-2022	10:29:29	GBp	365	149.80	XLON	x8K9IH6keIM
16-Sep-2022	10:29:29	GBp	341	149.75	XLON	x8K9IH6kely
16-Sep-2022	10:28:30	GBp	31	149.80	XLON	x8K9IH6kfyl
16-Sep-2022	10:28:29	GBp	68	149.80	XLON	x8K9IH6kf\$4
16-Sep-2022	10:21:46	GBp	35	149.60	XLON	x8K9IH6kLA@
16-Sep-2022	10:20:13	GBp	99	149.20	XLON	x8K9IH6kIDg
16-Sep-2022	10:20:13	GBp	269	149.20	XLON	x8K9IH6kIDi
16-Sep-2022	10:19:52	GBp	26	149.15	XLON	x8K9IH6kIIH
16-Sep-2022	10:19:43	GBp	26	149.15	XLON	x8K9IH6kiU7
16-Sep-2022	10:19:39	GBp	25	149.15	XLON	x8K9IH6kiOM
16-Sep-2022	10:19:38	GBp	50	149.15	XLON	x8K9IH6kiOQ
16-Sep-2022	10:19:38	GBp	45	149.15	XLON	x8K9IH6kiOS
16-Sep-2022	10:19:38	GBp	222	149.15	XLON	x8K9IH6kiRe
16-Sep-2022	10:19:38	GBp	103	149.20	XLON	x8K9IH6kiRs
16-Sep-2022	10:19:38	GBp	265	149.20	XLON	x8K9IH6kiRu
16-Sep-2022	10:18:56	GBp	2	149.20	XLON	x8K9IH6kJ3e
16-Sep-2022	10:18:55	GBp	60	149.20	XLON	x8K9IH6kJ3g
16-Sep-2022	10:18:55	GBp	25	149.20	XLON	x8K9IH6kJ3i
16-Sep-2022	10:18:55	GBp	25	149.20	XLON	x8K9IH6kJ3k
16-Sep-2022	10:18:55	GBp	82	149.20	XLON	x8K9IH6kJ3m
16-Sep-2022	10:18:55	GBp	174	149.20	XLON	x8K9IH6kJ3o
16-Sep-2022	10:18:55	GBp	104	149.30	XLON	x8K9IH6kJ3C
16-Sep-2022	10:18:54	GBp	160	149.30	XLON	x8K9IH6kJ3O
16-Sep-2022	10:18:54	GBp	104	149.30	XLON	x8K9IH6kJ3M
16-Sep-2022	10:18:52	GBp	76	149.30	XLON	x8K9IH6kJDx
16-Sep-2022	10:18:51	GBp	33	149.30	XLON	x8K9IH6kJD\$
16-Sep-2022	10:18:51	GBp	109	149.30	XLON	x8K9IH6kJD1
16-Sep-2022	10:18:51	GBp	150	149.30	XLON	x8K9IH6kJD3
16-Sep-2022	10:18:51	GBp	47	149.30	XLON	x8K9IH6kJD9
16-Sep-2022	10:18:51	GBp	42	149.30	XLON	x8K9IH6kJDB
16-Sep-2022	10:18:51	GBp	95	149.30	XLON	x8K9IH6kJDD
16-Sep-2022	10:18:51	GBp	184	149.30	XLON	x8K9IH6kJDH
16-Sep-2022	10:18:50	GBp	142	149.30	XLON	x8K9IH6kJDK
16-Sep-2022	10:18:50	GBp	142	149.30	XLON	x8K9IH6kJDM
16-Sep-2022	10:18:50	GBp	84	149.30	XLON	x8K9IH6kJDO
16-Sep-2022	10:16:23	GBp	294	149.25	XLON	x8K9IH6kJHb
16-Sep-2022	10:16:23	GBp	74	149.25	XLON	x8K9IH6kJHjX
16-Sep-2022	10:16:23	GBp	142	149.20	XLON	x8K9IH6kHHYS
16-Sep-2022	10:16:18	GBp	172	149.25	XLON	x8K9IH6kHfE
16-Sep-2022	10:16:18	GBp	108	149.30	XLON	x8K9IH6kHfG
16-Sep-2022	10:16:18	GBp	260	149.30	XLON	x8K9IH6kHfL
16-Sep-2022	10:15:25	GBp	122	149.60	XLON	x8K9IH6kHR6
16-Sep-2022	10:15:25	GBp	122	149.60	XLON	x8K9IH6kHR8
16-Sep-2022	10:15:25	GBp	104	149.60	XLON	x8K9IH6kHRA
16-Sep-2022	10:15:12	GBp	213	149.75	XLON	x8K9IH6kUYe
16-Sep-2022	10:15:12	GBp	155	149.75	XLON	x8K9IH6kUYg
16-Sep-2022	10:15:07	GBp	309	149.75	XLON	x8K9IH6kUI8
16-Sep-2022	10:15:07	GBp	139	149.80	XLON	x8K9IH6kUK\$
16-Sep-2022	10:15:07	GBp	77	149.80	XLON	x8K9IH6kUK1
16-Sep-2022	10:15:07	GBp	152	149.80	XLON	x8K9IH6kUkz
16-Sep-2022	10:15:07	GBp	318	149.75	XLON	x8K9IH6kUI7
16-Sep-2022	10:09:10	GBp	38	149.70	XLON	x8K9IH6kSAH
16-Sep-2022	10:09:10	GBp	35	149.70	XLON	x8K9IH6kSAJ
16-Sep-2022	10:09:10	GBp	295	149.70	XLON	x8K9IH6kSLv
16-Sep-2022	10:07:11	GBp	35	149.65	XLON	x8K9IH6kTLA
16-Sep-2022	10:07:11	GBp	184	149.65	XLON	x8K9IH6kTLC
16-Sep-2022	10:07:11	GBp	114	149.65	XLON	x8K9IH6kTLE
16-Sep-2022	10:07:07	GBp	50	149.65	XLON	x8K9IH6kTHx
16-Sep-2022	10:07:06	GBp	22	149.65	XLON	x8K9IH6kTH5
16-Sep-2022	10:07:06	GBp	229	149.65	XLON	x8K9IH6kTHE
16-Sep-2022	10:07:06	GBp	98	149.70	XLON	x8K9IH6kTHP
16-Sep-2022	10:07:06	GBp	270	149.70	XLON	x8K9IH6kTHQ
16-Sep-2022	10:05:17	GBp	37	149.60	XLON	x8K9IH6kRaE

16-Sep-2022	10:05:02	GBp	104	149.60	XLON	x8K9IH6kRfc
16-Sep-2022	10:05:02	GBp	50	149.60	XLON	x8K9IH6kRfe
16-Sep-2022	10:05:02	GBp	27	149.60	XLON	x8K9IH6kRfj
16-Sep-2022	10:05:02	GBp	58	149.60	XLON	x8K9IH6kRfl
16-Sep-2022	10:05:02	GBp	61	149.60	XLON	x8K9IH6kRfm
16-Sep-2022	10:03:58	GBp	102	149.60	XLON	x8K9IH6kRSp
16-Sep-2022	10:03:44	GBp	278	149.60	XLON	x8K9IH6kRQh
16-Sep-2022	10:03:44	GBp	45	149.60	XLON	x8K9IH6kRQY
16-Sep-2022	10:02:06	GBp	290	149.45	XLON	x8K9IH6kPZ6
16-Sep-2022	10:02:05	GBp	204	149.40	XLON	x8K9IH6kPYj
16-Sep-2022	10:01:01	GBp	76	149.35	XLON	x8K9IH6kPQ4
16-Sep-2022	10:01:01	GBp	24	149.35	XLON	x8K9IH6kPQ6
16-Sep-2022	10:01:01	GBp	41	149.35	XLON	x8K9IH6kPQ8
16-Sep-2022	10:01:01	GBp	28	149.35	XLON	x8K9IH6kPQA
16-Sep-2022	10:01:01	GBp	48	149.35	XLON	x8K9IH6kPQC
16-Sep-2022	10:01:01	GBp	94	149.35	XLON	x8K9IH6kPQE
16-Sep-2022	10:01:00	GBp	100	149.35	XLON	x8K9IH6kPQM
16-Sep-2022	10:00:07	GBp	587	149.20	XLON	x8K9IH6k65y
16-Sep-2022	09:59:51	GBp	368	149.15	XLON	x8K9IH6k68x
16-Sep-2022	09:58:27	GBp	44	149.15	XLON	x8K9IH6k7\$S
16-Sep-2022	09:58:27	GBp	575	149.15	XLON	x8K9IH6k7\$U
16-Sep-2022	09:52:25	GBp	140	149.20	XLON	x8K9IH6k3cC
16-Sep-2022	09:52:25	GBp	1,000	149.20	XLON	x8K9IH6k3cH
16-Sep-2022	09:52:25	GBp	608	149.10	XLON	x8K9IH6k3cK
16-Sep-2022	09:52:25	GBp	242	149.10	XLON	x8K9IH6k3cM
16-Sep-2022	09:52:25	GBp	835	149.20	XLON	x8K9IH6k3cT
16-Sep-2022	09:49:59	GBp	23	149.05	XLON	x8K9IH6k01E
16-Sep-2022	09:49:59	GBp	25	149.05	XLON	x8K9IH6k01G
16-Sep-2022	09:49:59	GBp	28	149.05	XLON	x8K9IH6k01I
16-Sep-2022	09:49:20	GBp	32	149.00	XLON	x8K9IH6k00d
16-Sep-2022	09:49:20	GBp	336	149.00	XLON	x8K9IH6k00f
16-Sep-2022	09:45:44	GBp	84	148.70	XLON	x8K9IH6kFdZ
16-Sep-2022	09:45:38	GBp	472	148.75	XLON	x8K9IH6kFZ3
16-Sep-2022	09:45:37	GBp	208	148.85	XLON	x8K9IH6kFj4
16-Sep-2022	09:45:37	GBp	300	148.85	XLON	x8K9IH6kFj6
16-Sep-2022	09:45:37	GBp	145	148.85	XLON	x8K9IH6kFj8
16-Sep-2022	09:44:11	GBp	537	148.90	XLON	x8K9IH6kFI@
16-Sep-2022	09:44:11	GBp	343	148.90	XLON	x8K9IH6kFIU
16-Sep-2022	09:43:36	GBp	25	148.90	XLON	x8K9IH6kCn8
16-Sep-2022	09:43:36	GBp	368	148.90	XLON	x8K9IH6kCnF
16-Sep-2022	09:38:40	GBp	293	148.95	XLON	x8K9IH6kABY
16-Sep-2022	09:38:35	GBp	24	148.95	XLON	x8K9IH6kAKB
16-Sep-2022	09:38:35	GBp	53	148.95	XLON	x8K9IH6kAKD
16-Sep-2022	09:38:35	GBp	554	148.95	XLON	x8K9IH6kANZ
16-Sep-2022	09:36:42	GBp	29	148.95	XLON	x8K9IH6kBLG
16-Sep-2022	09:36:40	GBp	339	148.95	XLON	x8K9IH6kBKt
16-Sep-2022	09:35:48	GBp	276	149.00	XLON	x8K9IH6k8qL
16-Sep-2022	09:35:37	GBp	289	149.00	XLON	x8K9IH6k8yB
16-Sep-2022	09:35:37	GBp	120	149.05	XLON	x8K9IH6k8yD
16-Sep-2022	09:35:36	GBp	48	149.05	XLON	x8K9IH6k8\$S
16-Sep-2022	09:35:36	GBp	22	149.05	XLON	x8K9IH6k8\$1
16-Sep-2022	09:35:36	GBp	178	149.05	XLON	x8K9IH6k8\$3
16-Sep-2022	09:33:46	GBp	96	148.85	XLON	x8K9IH6k9yP
16-Sep-2022	09:33:46	GBp	272	148.85	XLON	x8K9IH6k9yQ
16-Sep-2022	09:32:53	GBp	368	148.90	XLON	x8K9IH6k9QA
16-Sep-2022	09:32:53	GBp	389	148.90	XLON	x8K9IH6k9QP
16-Sep-2022	09:31:22	GBp	807	149.05	XLON	x8K9IH6lsS2
16-Sep-2022	09:31:22	GBp	817	149.05	XLON	x8K9IH6lsSH
16-Sep-2022	09:31:22	GBp	13	148.95	XLON	x8K9IH6lsSm
16-Sep-2022	09:31:22	GBp	595	148.95	XLON	x8K9IH6lsSo
16-Sep-2022	09:31:22	GBp	806	149.05	XLON	x8K9IH6lsSv
16-Sep-2022	09:30:04	GBp	344	149.00	XLON	x8K9IH6ltMB
16-Sep-2022	09:27:55	GBp	24	149.00	XLON	x8K9IH6lqQA
16-Sep-2022	09:27:46	GBp	58	149.10	XLON	x8K9IH6lraB
16-Sep-2022	09:27:46	GBp	2,210	149.10	XLON	x8K9IH6lraD

16-Sep-2022	09:25:27	GBp	368	149.00	XLON	x8K9IH6loXN
16-Sep-2022	09:20:51	GBp	477	149.05	XLON	x8K9IH6lmyU
16-Sep-2022	09:20:51	GBp	178	149.05	XLON	x8K9IH6lm\$I
16-Sep-2022	09:20:51	GBp	300	149.05	XLON	x8K9IH6lm\$N
16-Sep-2022	09:16:09	GBp	368	149.05	XLON	x8K9IH6l@Py
16-Sep-2022	09:16:08	GBp	491	149.20	XLON	x8K9IH6l@Oi
16-Sep-2022	09:16:08	GBp	1,821	149.25	XLON	x8K9IH6l@PQ
16-Sep-2022	09:16:08	GBp	937	149.25	XLON	x8K9IH6l@PS
16-Sep-2022	09:13:25	GBp	280	149.20	XLON	x8K9IH6ly\$X
16-Sep-2022	09:13:25	GBp	368	149.20	XLON	x8K9IH6lyyQ
16-Sep-2022	09:12:08	GBp	3	149.20	XLON	x8K9IH6lyR9
16-Sep-2022	09:11:50	GBp	23	149.20	XLON	x8K9IH6ljz8
16-Sep-2022	09:11:49	GBp	26	149.25	XLON	x8K9IH6lzi0
16-Sep-2022	09:11:49	GBp	33	149.25	XLON	x8K9IH6lzi5
16-Sep-2022	09:11:49	GBp	92	149.25	XLON	x8K9IH6lzi6
16-Sep-2022	09:11:49	GBp	217	149.25	XLON	x8K9IH6lzi@
16-Sep-2022	09:11:27	GBp	368	149.15	XLON	x8K9IH6lztI
16-Sep-2022	09:11:27	GBp	368	149.05	XLON	x8K9IH6lztX
16-Sep-2022	09:08:49	GBp	41	149.00	XLON	x8K9IH6lwFJ
16-Sep-2022	09:05:28	GBp	345	148.90	XLON	x8K9IH6lusH
16-Sep-2022	09:05:28	GBp	68	148.95	XLON	x8K9IH6lusJ
16-Sep-2022	09:05:28	GBp	300	148.95	XLON	x8K9IH6lusL
16-Sep-2022	09:04:48	GBp	23	148.90	XLON	x8K9IH6luF1
16-Sep-2022	09:04:48	GBp	300	148.90	XLON	x8K9IH6luF9
16-Sep-2022	09:04:29	GBp	34	148.90	XLON	x8K9IH6luH@
16-Sep-2022	09:04:29	GBp	400	148.95	XLON	x8K9IH6luHF
16-Sep-2022	09:00:41	GBp	7	148.65	XLON	x8K9IH6lcCK
16-Sep-2022	09:00:41	GBp	520	148.75	XLON	x8K9IH6lcFn
16-Sep-2022	09:00:40	GBp	214	148.80	XLON	x8K9IH6lcE9
16-Sep-2022	09:00:40	GBp	199	148.80	XLON	x8K9IH6lcEB
16-Sep-2022	09:00:08	GBp	346	148.80	XLON	x8K9IH6lcUY
16-Sep-2022	08:59:59	GBp	21	148.80	XLON	x8K9IH6ldda
16-Sep-2022	08:59:58	GBp	32	148.80	XLON	x8K9IH6lddh
16-Sep-2022	08:59:55	GBp	32	148.80	XLON	x8K9IH6ldcV
16-Sep-2022	08:59:55	GBp	170	148.80	XLON	x8K9IH6ldXI
16-Sep-2022	08:59:55	GBp	300	148.80	XLON	x8K9IH6ldXn
16-Sep-2022	08:59:55	GBp	40	148.80	XLON	x8K9IH6ldXp
16-Sep-2022	08:59:55	GBp	31	148.80	XLON	x8K9IH6ldXX
16-Sep-2022	08:58:51	GBp	105	148.80	XLON	x8K9IH6ld7U
16-Sep-2022	08:58:47	GBp	368	148.95	XLON	x8K9IH6ld2t
16-Sep-2022	08:58:47	GBp	368	148.90	XLON	x8K9IH6ld3J
16-Sep-2022	08:53:43	GBp	35	148.40	XLON	x8K9IH6lbSp
16-Sep-2022	08:53:43	GBp	34	148.40	XLON	x8K9IH6lbSr
16-Sep-2022	08:53:43	GBp	68	148.40	XLON	x8K9IH6lbSy
16-Sep-2022	08:53:42	GBp	31	148.40	XLON	x8K9IH6lbVe
16-Sep-2022	08:53:42	GBp	62	148.40	XLON	x8K9IH6lbVg
16-Sep-2022	08:53:42	GBp	163	148.45	XLON	x8K9IH6lbVi
16-Sep-2022	08:53:42	GBp	373	148.45	XLON	x8K9IH6lbVv
16-Sep-2022	08:53:42	GBp	36	148.40	XLON	x8K9IH6lbvY
16-Sep-2022	08:53:41	GBp	368	148.70	XLON	x8K9IH6lbPk
16-Sep-2022	08:53:41	GBp	41	148.45	XLON	x8K9IH6lbVS
16-Sep-2022	08:53:41	GBp	488	148.65	XLON	x8K9IH6lbUS
16-Sep-2022	08:52:46	GBp	436	148.75	XLON	x8K9IH6lYHr
16-Sep-2022	08:50:21	GBp	634	148.75	XLON	x8K9IH6lX9g
16-Sep-2022	08:49:58	GBp	463	148.80	XLON	x8K9IH6lXQF
16-Sep-2022	08:48:48	GBp	368	148.85	XLON	x8K9IH6llaZ
16-Sep-2022	08:48:34	GBp	312	148.90	XLON	x8K9IH6lIZC
16-Sep-2022	08:48:34	GBp	34	148.85	XLON	x8K9IH6lIZu
16-Sep-2022	08:48:32	GBp	59	148.90	XLON	x8K9IH6lIYI
16-Sep-2022	08:48:32	GBp	467	148.90	XLON	x8K9IH6lIYx
16-Sep-2022	08:48:14	GBp	25	148.90	XLON	x8K9IH6lIhL
16-Sep-2022	08:48:09	GBp	84	148.90	XLON	x8K9IH6lIrt
16-Sep-2022	08:45:36	GBp	368	148.95	XLON	x8K9IH6liiC
16-Sep-2022	08:45:36	GBp	2,116	149.10	XLON	x8K9IH6liiR
16-Sep-2022	08:45:35	GBp	179	149.10	XLON	x8K9IH6liTd

16-Sep-2022	08:45:35	GBp	300	149.10	XLON	x8K9IH6liTf
16-Sep-2022	08:45:35	GBp	495	149.10	XLON	x8K9IH6liTq
16-Sep-2022	08:41:35	GBp	368	148.90	XLON	x8K9IH6lhKi
16-Sep-2022	08:40:05	GBp	128	148.90	XLON	x8K9IH6le1o
16-Sep-2022	08:40:05	GBp	24	148.90	XLON	x8K9IH6le1q
16-Sep-2022	08:40:05	GBp	216	148.90	XLON	x8K9IH6le1s
16-Sep-2022	08:38:58	GBp	368	148.85	XLON	x8K9IH6lffP
16-Sep-2022	08:38:55	GBp	368	148.90	XLON	x8K9IH6lfg6
16-Sep-2022	08:37:03	GBp	302	149.00	XLON	x8K9IH6IMx5
16-Sep-2022	08:37:03	GBp	433	149.05	XLON	x8K9IH6IMx7
16-Sep-2022	08:34:35	GBp	203	149.10	XLON	x8K9IH6INDa
16-Sep-2022	08:34:32	GBp	102	149.10	XLON	x8K9IH6INF5
16-Sep-2022	08:34:32	GBp	290	149.15	XLON	x8K9IH6INF9
16-Sep-2022	08:34:32	GBp	52	149.15	XLON	x8K9IH6INFB
16-Sep-2022	08:34:32	GBp	202	149.20	XLON	x8K9IH6INFT
16-Sep-2022	08:34:32	GBp	287	149.20	XLON	x8K9IH6INFV
16-Sep-2022	08:34:32	GBp	34	149.10	XLON	x8K9IH6INFv
16-Sep-2022	08:34:32	GBp	29	149.10	XLON	x8K9IH6INFx
16-Sep-2022	08:32:57	GBp	21	149.05	XLON	x8K9IH6IK7r
16-Sep-2022	08:31:59	GBp	488	149.00	XLON	x8K9IH6IKR4
16-Sep-2022	08:31:45	GBp	68	149.05	XLON	x8K9IH6ILW2
16-Sep-2022	08:31:45	GBp	300	149.05	XLON	x8K9IH6ILW4
16-Sep-2022	08:31:45	GBp	457	149.10	XLON	x8K9IH6ILWD
16-Sep-2022	08:30:56	GBp	363	149.15	XLON	x8K9IH6ILxM
16-Sep-2022	08:28:33	GBp	333	149.20	XLON	x8K9IH6IIVE
16-Sep-2022	08:28:33	GBp	35	149.20	XLON	x8K9IH6IIVG
16-Sep-2022	08:28:32	GBp	368	149.25	XLON	x8K9IH6IIUW
16-Sep-2022	08:27:37	GBp	342	149.10	XLON	x8K9IH6IJ5d
16-Sep-2022	08:27:37	GBp	63	149.10	XLON	x8K9IH6IJ5f
16-Sep-2022	08:27:36	GBp	505	149.25	XLON	x8K9IH6IJ5p
16-Sep-2022	08:27:36	GBp	126	149.20	XLON	x8K9IH6IJ5r
16-Sep-2022	08:27:36	GBp	368	149.15	XLON	x8K9IH6IJ5u
16-Sep-2022	08:27:22	GBp	368	149.30	XLON	x8K9IH6IJ34
16-Sep-2022	08:27:22	GBp	368	149.25	XLON	x8K9IH6IJ3v
16-Sep-2022	08:26:22	GBp	475	149.20	XLON	x8K9IH6IGxn
16-Sep-2022	08:21:54	GBp	529	148.60	XLON	x8K9IH6IUPO
16-Sep-2022	08:20:14	GBp	6	149.00	XLON	x8K9IH6ISc0
16-Sep-2022	08:20:14	GBp	300	149.00	XLON	x8K9IH6ISc2
16-Sep-2022	08:20:14	GBp	441	149.05	XLON	x8K9IH6ISc4
16-Sep-2022	08:20:05	GBp	168	149.10	XLON	x8K9IH6ISi6
16-Sep-2022	08:20:05	GBp	200	149.10	XLON	x8K9IH6ISiA
16-Sep-2022	08:20:05	GBp	461	149.10	XLON	x8K9IH6ISie
16-Sep-2022	08:20:05	GBp	368	149.15	XLON	x8K9IH6ISiG
16-Sep-2022	08:18:54	GBp	368	149.15	XLON	x8K9IH6ITXG
16-Sep-2022	08:18:53	GBp	368	149.30	XLON	x8K9IH6ITWA
16-Sep-2022	08:16:24	GBp	340	149.25	XLON	x8K9IH6IQzB
16-Sep-2022	08:16:24	GBp	235	149.30	XLON	x8K9IH6IQzD
16-Sep-2022	08:16:24	GBp	75	149.30	XLON	x8K9IH6IQzF
16-Sep-2022	08:16:21	GBp	58	149.30	XLON	x8K9IH6IQy8
16-Sep-2022	08:16:21	GBp	519	149.35	XLON	x8K9IH6IQyU
16-Sep-2022	08:14:11	GBp	172	148.95	XLON	x8K9IH6IRT1
16-Sep-2022	08:14:11	GBp	112	148.95	XLON	x8K9IH6IRT3
16-Sep-2022	08:14:10	GBp	304	149.00	XLON	x8K9IH6IRSn
16-Sep-2022	08:14:10	GBp	103	149.00	XLON	x8K9IH6IRSp
16-Sep-2022	08:12:21	GBp	28	149.05	XLON	x8K9IH6IOOg
16-Sep-2022	08:12:21	GBp	311	149.05	XLON	x8K9IH6IOOi
16-Sep-2022	08:12:11	GBp	294	149.10	XLON	x8K9IH6IPZ8
16-Sep-2022	08:12:11	GBp	423	149.15	XLON	x8K9IH6IPZA
16-Sep-2022	08:10:07	GBp	279	148.50	XLON	x8K9IH6I60s
16-Sep-2022	08:10:07	GBp	279	148.65	XLON	x8K9IH6I60z
16-Sep-2022	08:09:34	GBp	558	148.85	XLON	x8K9IH6I7d5
16-Sep-2022	08:09:12	GBp	417	148.90	XLON	x8K9IH6I7n8
16-Sep-2022	08:08:12	GBp	368	148.85	XLON	x8K9IH6I4bR
16-Sep-2022	08:07:53	GBp	299	148.90	XLON	x8K9IH6I4tr
16-Sep-2022	08:07:53	GBp	429	148.95	XLON	x8K9IH6I4tt

16-Sep-2022	08:05:50	GBp	368	149.10	XLON	x8K9IH6I53f
16-Sep-2022	08:05:15	GBp	406	149.15	XLON	x8K9IH6I5T1
16-Sep-2022	08:05:15	GBp	495	149.20	XLON	x8K9IH6I5T6
16-Sep-2022	08:03:54	GBp	466	148.90	XLON	x8K9IH6I2SU
16-Sep-2022	08:03:52	GBp	277	148.90	XLON	x8K9IH6I2Uy
16-Sep-2022	08:03:44	GBp	822	148.45	XLON	x8K9IH6I3ci
16-Sep-2022	08:03:04	GBp	63	148.10	XLON	x8K9IH6I3xb
16-Sep-2022	08:03:04	GBp	865	148.10	XLON	x8K9IH6I3xc
16-Sep-2022	08:02:43	GBp	368	147.90	XLON	x8K9IH6I3Al
16-Sep-2022	08:01:56	GBp	368	148.00	XLON	x8K9IH6I04d

On ASX:

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Number of CDIs	Price Per CDI	Trading venue	Date of transaction	Time of transaction
0	N/A	ASX	16 September 2022	N/A