

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

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

The Company announces that on 14 July 2022 it had purchased a total of (a) 365,997 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 14 July 2022	365,997	0	0	0
Highest price paid (per ordinary share/CDI) on 14 July 2022	£1.3380	n/a	n/a	n/a
Lowest price paid (per ordinary share/CDI) on 14 July 2022	£1.2835	n/a	n/a	n/a
Volume weighted average price paid (per ordinary share/CDI)	£1.3131	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 3,652,442. As such, the Company has now bought back 4,018,439 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 1,438,957,737.

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
14-Jul-2022	16:15:25	GBP	389	129.35	XLON	x8K904zb183
14-Jul-2022	16:15:25	GBP	303	129.30	XLON	x8K904zb186
14-Jul-2022	16:15:25	GBP	456	129.35	XLON	x8K904zb188
14-Jul-2022	16:15:25	GBP	107	129.35	XLON	x8K904zb18q
14-Jul-2022	16:15:25	GBP	511	129.35	XLON	x8K904zb18v
14-Jul-2022	16:14:51	GBP	4	129.40	XLON	x8K904zbEIE
14-Jul-2022	16:14:51	GBP	301	129.40	XLON	x8K904zbEIG
14-Jul-2022	16:14:46	GBP	19	129.40	XLON	x8K904zbEeL
14-Jul-2022	16:14:46	GBP	302	129.40	XLON	x8K904zbEeN
14-Jul-2022	16:14:45	GBP	630	129.40	XLON	x8K904zbEhf
14-Jul-2022	16:12:58	GBP	856	129.30	XLON	x8K904zbFHB
14-Jul-2022	16:12:39	GBP	361	129.30	XLON	x8K904zbCcf
14-Jul-2022	16:12:04	GBP	900	129.30	XLON	x8K904zbC@4
14-Jul-2022	16:12:04	GBP	335	129.30	XLON	x8K904zbC@A
14-Jul-2022	16:10:07	GBP	560	129.30	XLON	x8K904zbDHm
14-Jul-2022	16:10:05	GBP	422	129.35	XLON	x8K904zbDG4
14-Jul-2022	16:10:05	GBP	545	129.35	XLON	x8K904zbDGB
14-Jul-2022	16:09:08	GBP	289	129.30	XLON	x8K904zbA@C
14-Jul-2022	16:09:08	GBP	900	129.30	XLON	x8K904zbA@R
14-Jul-2022	16:08:12	GBP	379	129.30	XLON	x8K904zbBci
14-Jul-2022	16:08:12	GBP	980	129.30	XLON	x8K904zbBck
14-Jul-2022	16:08:12	GBP	900	129.30	XLON	x8K904zbBcm
14-Jul-2022	16:08:12	GBP	10	129.30	XLON	x8K904zbBco
14-Jul-2022	16:08:12	GBP	257	129.25	XLON	x8K904zbBcv
14-Jul-2022	16:08:12	GBP	113	129.30	XLON	x8K904zbBcx
14-Jul-2022	16:08:12	GBP	256	129.30	XLON	x8K904zbBcz
14-Jul-2022	16:04:52	GBP	467	129.30	XLON	x8K904zb9l\$
14-Jul-2022	16:04:52	GBP	604	129.30	XLON	x8K904zb9lk
14-Jul-2022	16:04:52	GBP	96	129.30	XLON	x8K904zb9lz
14-Jul-2022	16:04:48	GBP	563	129.35	XLON	x8K904zb9e9
14-Jul-2022	16:02:57	GBP	364	129.20	XLON	x8K904zcsnk
14-Jul-2022	16:02:57	GBP	521	129.25	XLON	x8K904zcsnm
14-Jul-2022	16:02:49	GBP	549	129.30	XLON	x8K904zcsz1
14-Jul-2022	16:02:49	GBP	499	129.30	XLON	x8K904zcszt
14-Jul-2022	16:02:11	GBP	296	129.30	XLON	x8K904zcs8M
14-Jul-2022	16:02:11	GBP	561	129.30	XLON	x8K904zcsBc
14-Jul-2022	16:01:24	GBP	388	129.35	XLON	x8K904zctqh
14-Jul-2022	16:01:24	GBP	335	129.35	XLON	x8K904zctqM
14-Jul-2022	16:01:24	GBP	335	129.35	XLON	x8K904zctqu

14-Jul-2022	16:01:24	GBp	375	129.35	XLON	x8K904zctrL
14-Jul-2022	16:01:23	GBp	580	129.35	XLON	x8K904zctte
14-Jul-2022	16:00:36	GBp	705	129.35	XLON	x8K904zctGt
14-Jul-2022	16:00:31	GBp	323	129.40	XLON	x8K904zctSe
14-Jul-2022	16:00:31	GBp	140	129.40	XLON	x8K904zctSg
14-Jul-2022	16:00:07	GBp	740	129.25	XLON	x8K904zcnqZ
14-Jul-2022	15:59:49	GBp	307	129.05	XLON	x8K904zccqUb
14-Jul-2022	15:59:49	GBp	593	129.05	XLON	x8K904zccqUD
14-Jul-2022	15:59:49	GBp	140	129.05	XLON	x8K904zccqUZ
14-Jul-2022	15:58:04	GBp	295	129.05	XLON	x8K904zco@C
14-Jul-2022	15:57:57	GBp	596	129.05	XLON	x8K904zco3e
14-Jul-2022	15:55:18	GBp	112	129.05	XLON	x8K904zcmY4
14-Jul-2022	15:55:18	GBp	993	129.05	XLON	x8K904zcmY6
14-Jul-2022	15:55:18	GBp	566	129.05	XLON	x8K904zcmYP
14-Jul-2022	15:55:16	GBp	538	129.05	XLON	x8K904zcmuZ
14-Jul-2022	15:53:28	GBp	366	129.05	XLON	x8K904zcn9h
14-Jul-2022	15:53:28	GBp	561	129.10	XLON	x8K904zcn9j
14-Jul-2022	15:52:17	GBp	472	129.00	XLON	x8K904zc@ME
14-Jul-2022	15:52:17	GBp	757	129.00	XLON	x8K904zc@HZ
14-Jul-2022	15:52:16	GBp	413	129.00	XLON	x8K904zc@Hj
14-Jul-2022	15:52:16	GBp	365	129.00	XLON	x8K904zc@Hl
14-Jul-2022	15:52:16	GBp	577	128.95	XLON	x8K904zc@Ho
14-Jul-2022	15:52:13	GBp	577	129.00	XLON	x8K904zc@Jq
14-Jul-2022	15:48:14	GBp	468	128.85	XLON	x8K904zcxYJ
14-Jul-2022	15:48:14	GBp	117	128.90	XLON	x8K904zcxYL
14-Jul-2022	15:48:14	GBp	549	128.90	XLON	x8K904zcxYN
14-Jul-2022	15:47:30	GBp	506	128.95	XLON	x8K904zcxD3
14-Jul-2022	15:47:30	GBp	592	128.95	XLON	x8K904zcxDY
14-Jul-2022	15:46:54	GBp	550	128.85	XLON	x8K904zcukN
14-Jul-2022	15:46:54	GBp	145	128.85	XLON	x8K904zcukP
14-Jul-2022	15:45:56	GBp	402	128.90	XLON	x8K904zcvY3
14-Jul-2022	15:45:56	GBp	296	128.90	XLON	x8K904zcvY5
14-Jul-2022	15:44:37	GBp	177	128.95	XLON	x8K904zccqg
14-Jul-2022	15:44:37	GBp	237	128.95	XLON	x8K904zccqi
14-Jul-2022	15:43:57	GBp	563	129.00	XLON	x8K904zccQO
14-Jul-2022	15:43:38	GBp	444	129.00	XLON	x8K904zcdF
14-Jul-2022	15:43:38	GBp	638	129.05	XLON	x8K904zcdT
14-Jul-2022	15:41:59	GBp	403	129.10	XLON	x8K904zcaxY
14-Jul-2022	15:41:58	GBp	2	129.15	XLON	x8K904zcawA
14-Jul-2022	15:41:58	GBp	502	129.15	XLON	x8K904zcawC
14-Jul-2022	15:41:58	GBp	398	129.15	XLON	x8K904zcawJ
14-Jul-2022	15:41:58	GBp	592	129.15	XLON	x8K904zcawS
14-Jul-2022	15:40:57	GBp	603	129.25	XLON	x8K904zcbmK
14-Jul-2022	15:40:57	GBp	524	129.20	XLON	x8K904zcbpj
14-Jul-2022	15:40:57	GBp	524	129.30	XLON	x8K904zcbpw
14-Jul-2022	15:38:35	GBp	441	129.35	XLON	x8K904zcZX5
14-Jul-2022	15:38:35	GBp	229	129.35	XLON	x8K904zcZXE
14-Jul-2022	15:38:35	GBp	252	129.35	XLON	x8K904zcZXG
14-Jul-2022	15:38:28	GBp	524	129.40	XLON	x8K904zcZY8
14-Jul-2022	15:38:28	GBp	582	129.40	XLON	x8K904zcZYz
14-Jul-2022	15:38:06	GBp	578	129.40	XLON	x8K904zcZmq
14-Jul-2022	15:38:06	GBp	525	129.40	XLON	x8K904zcZmz
14-Jul-2022	15:36:29	GBp	563	129.30	XLON	x8K904zcWy9
14-Jul-2022	15:36:10	GBp	666	129.35	XLON	x8K904zcWEF
14-Jul-2022	15:36:07	GBp	759	129.35	XLON	x8K904zcWHq
14-Jul-2022	15:36:06	GBp	438	129.35	XLON	x8K904zcWll
14-Jul-2022	15:36:06	GBp	800	129.30	XLON	x8K904zcWIK
14-Jul-2022	15:36:06	GBp	172	129.30	XLON	x8K904zcWIM
14-Jul-2022	15:36:06	GBp	474	129.35	XLON	x8K904zcWJh

14-Jul-2022	15:36:06	GBp	212	129.35	XLON	x8K904zcWJj
14-Jul-2022	15:36:06	GBp	604	129.35	XLON	x8K904zcWSP
14-Jul-2022	15:36:06	GBp	601	129.35	XLON	x8K904zcWSv
14-Jul-2022	15:36:06	GBp	495	129.35	XLON	x8K904zcWT5
14-Jul-2022	15:36:06	GBp	900	129.35	XLON	x8K904zcWT7
14-Jul-2022	15:36:06	GBp	590	129.30	XLON	x8K904zcWTA
14-Jul-2022	15:36:06	GBp	728	129.30	XLON	x8K904zcWTe
14-Jul-2022	15:36:06	GBp	600	129.35	XLON	x8K904zcWV\$
14-Jul-2022	15:35:04	GBp	600	129.35	XLON	x8K904zcXCg
14-Jul-2022	15:34:50	GBp	335	129.35	XLON	x8K904zcXHu
14-Jul-2022	15:34:49	GBp	335	129.35	XLON	x8K904zcXGh
14-Jul-2022	15:34:49	GBp	475	129.35	XLON	x8K904zcXGk
14-Jul-2022	15:34:49	GBp	137	129.35	XLON	x8K904zcXGm
14-Jul-2022	15:34:49	GBp	335	129.35	XLON	x8K904zcXH6
14-Jul-2022	15:34:24	GBp	364	129.40	XLON	x8K904zckaa
14-Jul-2022	15:27:58	GBp	430	129.00	XLON	x8K904zcgh0
14-Jul-2022	15:27:58	GBp	900	129.00	XLON	x8K904zcgh2
14-Jul-2022	15:27:58	GBp	737	129.00	XLON	x8K904zcgmO
14-Jul-2022	15:27:29	GBp	85	129.00	XLON	x8K904zcchC
14-Jul-2022	15:27:29	GBp	265	129.00	XLON	x8K904zcchQ
14-Jul-2022	15:27:29	GBp	85	129.00	XLON	x8K904zcchS
14-Jul-2022	15:27:29	GBp	915	129.00	XLON	x8K904zcchU
14-Jul-2022	15:25:18	GBp	543	128.70	XLON	x8K904zcei2
14-Jul-2022	15:22:41	GBp	259	128.40	XLON	x8K904zcfLc
14-Jul-2022	15:22:41	GBp	373	128.45	XLON	x8K904zcfle
14-Jul-2022	15:22:40	GBp	355	128.55	XLON	x8K904zcfK2
14-Jul-2022	15:22:39	GBp	357	128.60	XLON	x8K904zcfMa
14-Jul-2022	15:22:39	GBp	508	128.60	XLON	x8K904zcfMh
14-Jul-2022	15:21:47	GBp	335	128.60	XLON	x8K904zcMpj
14-Jul-2022	15:20:53	GBp	335	128.60	XLON	x8K904zcMMh
14-Jul-2022	15:20:53	GBp	691	128.60	XLON	x8K904zcMMn
14-Jul-2022	15:20:50	GBp	711	128.70	XLON	x8K904zcMJn
14-Jul-2022	15:19:01	GBp	312	128.50	XLON	x8K904zcNVq
14-Jul-2022	15:19:01	GBp	98	128.50	XLON	x8K904zcNVs
14-Jul-2022	15:19:00	GBp	380	128.60	XLON	x8K904zcNPL
14-Jul-2022	15:19:00	GBp	335	128.65	XLON	x8K904zcNPN
14-Jul-2022	15:18:04	GBp	565	128.35	XLON	x8K904zcKyS
14-Jul-2022	15:17:35	GBp	338	128.80	XLON	x8K904zcKBm
14-Jul-2022	15:17:35	GBp	485	128.85	XLON	x8K904zcKBw
14-Jul-2022	15:17:20	GBp	536	128.90	XLON	x8K904zcKle
14-Jul-2022	15:17:20	GBp	604	128.95	XLON	x8K904zcKIX
14-Jul-2022	15:15:53	GBp	560	128.95	XLON	x8K904zcl4C
14-Jul-2022	15:15:25	GBp	1,023	129.00	XLON	x8K904zclAP
14-Jul-2022	15:15:25	GBp	3,534	129.00	XLON	x8K904zclAV
14-Jul-2022	15:11:35	GBp	476	128.85	XLON	x8K904zcGYx
14-Jul-2022	15:11:35	GBp	681	128.90	XLON	x8K904zcGYy
14-Jul-2022	15:10:53	GBp	553	128.95	XLON	x8K904zcG6U
14-Jul-2022	15:10:52	GBp	224	128.95	XLON	x8K904zcG1f
14-Jul-2022	15:10:52	GBp	900	128.95	XLON	x8K904zcG1h
14-Jul-2022	15:09:03	GBp	538	128.95	XLON	x8K904zcHvW
14-Jul-2022	15:08:46	GBp	1,485	129.05	XLON	x8K904zcH2a
14-Jul-2022	15:08:45	GBp	230	129.05	XLON	x8K904zcH2s
14-Jul-2022	15:08:45	GBp	810	129.00	XLON	x8K904zcH2u
14-Jul-2022	15:08:45	GBp	900	129.00	XLON	x8K904zcH2w
14-Jul-2022	15:08:45	GBp	556	129.00	XLON	x8K904zcH21
14-Jul-2022	15:07:56	GBp	547	129.05	XLON	x8K904zcUj@
14-Jul-2022	15:05:15	GBp	407	129.00	XLON	x8K904zcVQe
14-Jul-2022	15:05:15	GBp	900	128.95	XLON	x8K904zcVQg
14-Jul-2022	15:05:15	GBp	552	129.00	XLON	x8K904zcVQn

14-Jul-2022	15:05:15	GBp	446	129.00	XLON	x8K904zcVRS
14-Jul-2022	15:04:52	GBp	556	129.05	XLON	x8K904zcSm\$
14-Jul-2022	15:04:52	GBp	558	129.05	XLON	x8K904zcSm5
14-Jul-2022	15:04:40	GBp	552	129.10	XLON	x8K904zcSwK
14-Jul-2022	15:02:14	GBp	492	129.05	XLON	x8K904zcQoE
14-Jul-2022	15:02:14	GBp	290	129.05	XLON	x8K904zcQo1
14-Jul-2022	15:02:14	GBp	840	129.05	XLON	x8K904zcQo3
14-Jul-2022	15:02:14	GBp	330	129.00	XLON	x8K904zcQoC
14-Jul-2022	15:01:03	GBp	341	129.15	XLON	x8K904zcR@a
14-Jul-2022	15:01:03	GBp	169	129.15	XLON	x8K904zcR@c
14-Jul-2022	15:01:03	GBp	356	129.10	XLON	x8K904zcR@Z
14-Jul-2022	15:00:00	GBp	335	129.35	XLON	x8K904zcOo0
14-Jul-2022	15:00:00	GBp	559	129.35	XLON	x8K904zcOoC
14-Jul-2022	15:00:00	GBp	474	129.35	XLON	x8K904zcOop
14-Jul-2022	15:00:00	GBp	565	129.35	XLON	x8K904zcOor
14-Jul-2022	15:00:00	GBp	1,210	129.30	XLON	x8K904zcOot
14-Jul-2022	15:00:00	GBp	404	129.25	XLON	x8K904zcOoZ
14-Jul-2022	14:57:36	GBp	325	129.35	XLON	x8K904zc6b@
14-Jul-2022	14:57:36	GBp	657	129.35	XLON	x8K904zc6b0
14-Jul-2022	14:57:36	GBp	150	129.35	XLON	x8K904zc6b2
14-Jul-2022	14:57:36	GBp	555	129.30	XLON	x8K904zc6bN
14-Jul-2022	14:56:38	GBp	273	129.20	XLON	x8K904zc6K6
14-Jul-2022	14:56:24	GBp	143	129.20	XLON	x8K904zc65W
14-Jul-2022	14:56:24	GBp	151	129.20	XLON	x8K904zc65Y
14-Jul-2022	14:55:27	GBp	332	129.15	XLON	x8K904zc7ys
14-Jul-2022	14:55:26	GBp	477	129.20	XLON	x8K904zc7y9
14-Jul-2022	14:55:26	GBp	331	129.50	XLON	x8K904zc7yF
14-Jul-2022	14:55:26	GBp	476	129.55	XLON	x8K904zc7yH
14-Jul-2022	14:55:26	GBp	476	129.60	XLON	x8K904zc7yP
14-Jul-2022	14:54:57	GBp	563	129.60	XLON	x8K904zc78g
14-Jul-2022	14:54:48	GBp	335	129.65	XLON	x8K904zc7NC
14-Jul-2022	14:53:12	GBp	359	129.40	XLON	x8K904zc4Ak
14-Jul-2022	14:53:11	GBp	460	129.45	XLON	x8K904zc4L1
14-Jul-2022	14:53:11	GBp	517	129.45	XLON	x8K904zc4Lb
14-Jul-2022	14:52:10	GBp	560	129.45	XLON	x8K904zc5\$d
14-Jul-2022	14:52:10	GBp	389	129.55	XLON	x8K904zc5\$o
14-Jul-2022	14:52:10	GBp	557	129.60	XLON	x8K904zc5\$q
14-Jul-2022	14:51:02	GBp	299	129.65	XLON	x8K904zc2bT
14-Jul-2022	14:51:02	GBp	538	129.70	XLON	x8K904zc2ad
14-Jul-2022	14:51:02	GBp	323	129.65	XLON	x8K904zc2aW
14-Jul-2022	14:50:37	GBp	577	129.65	XLON	x8K904zc2nc
14-Jul-2022	14:50:37	GBp	483	129.70	XLON	x8K904zc2nZ
14-Jul-2022	14:50:37	GBp	310	129.65	XLON	x8K904zc2sR
14-Jul-2022	14:49:52	GBp	712	129.75	XLON	x8K904zc2BC
14-Jul-2022	14:49:52	GBp	387	129.75	XLON	x8K904zc2BE
14-Jul-2022	14:49:11	GBp	672	129.60	XLON	x8K904zc3Y@
14-Jul-2022	14:49:11	GBp	387	129.60	XLON	x8K904zc3Y0
14-Jul-2022	14:49:11	GBp	192	129.60	XLON	x8K904zc3Y2
14-Jul-2022	14:49:11	GBp	708	129.60	XLON	x8K904zc3YI
14-Jul-2022	14:49:08	GBp	423	129.55	XLON	x8K904zc3I0
14-Jul-2022	14:49:08	GBp	900	129.55	XLON	x8K904zc3I2
14-Jul-2022	14:46:09	GBp	583	129.50	XLON	x8K904zc0JH
14-Jul-2022	14:46:00	GBp	330	129.55	XLON	x8K904zc0Qh
14-Jul-2022	14:45:05	GBp	232	129.35	XLON	x8K904zc108
14-Jul-2022	14:45:05	GBp	203	129.35	XLON	x8K904zc10A
14-Jul-2022	14:45:05	GBp	551	129.40	XLON	x8K904zc10C
14-Jul-2022	14:44:53	GBp	577	129.45	XLON	x8K904zc1Lv
14-Jul-2022	14:44:22	GBp	359	129.55	XLON	x8K904zcEdm
14-Jul-2022	14:44:22	GBp	461	129.50	XLON	x8K904zcEdt

14-Jul-2022	14:42:37	GBp	508	129.75	XLON	x8K904zcFi7
14-Jul-2022	14:42:37	GBp	138	129.80	XLON	x8K904zcFiE
14-Jul-2022	14:42:37	GBp	378	129.80	XLON	x8K904zcFiG
14-Jul-2022	14:41:55	GBp	478	129.80	XLON	x8K904zcF3y
14-Jul-2022	14:41:37	GBp	504	129.95	XLON	x8K904zcFGY
14-Jul-2022	14:41:01	GBp	285	130.05	XLON	x8K904zcCiL
14-Jul-2022	14:41:01	GBp	410	130.10	XLON	x8K904zcCiN
14-Jul-2022	14:41:01	GBp	231	130.00	XLON	x8K904zcCi8
14-Jul-2022	14:41:01	GBp	37	130.00	XLON	x8K904zcCiA
14-Jul-2022	14:41:01	GBp	222	130.00	XLON	x8K904zcCiC
14-Jul-2022	14:40:02	GBp	315	130.10	XLON	x8K904zcCNe
14-Jul-2022	14:39:58	GBp	20	130.10	XLON	x8K904zcCJP
14-Jul-2022	14:39:57	GBp	33	130.10	XLON	x8K904zcCIf
14-Jul-2022	14:39:57	GBp	663	130.10	XLON	x8K904zcCIh
14-Jul-2022	14:39:48	GBp	484	130.15	XLON	x8K904zcCR5
14-Jul-2022	14:39:14	GBp	640	130.20	XLON	x8K904zcDnC
14-Jul-2022	14:38:54	GBp	1,565	130.20	XLON	x8K904zcDE0
14-Jul-2022	14:38:54	GBp	574	130.15	XLON	x8K904zcDE7
14-Jul-2022	14:37:02	GBp	156	130.15	XLON	x8K904zcAVb
14-Jul-2022	14:37:02	GBp	360	130.15	XLON	x8K904zcAVd
14-Jul-2022	14:37:02	GBp	540	130.15	XLON	x8K904zcAVe
14-Jul-2022	14:37:02	GBp	489	130.15	XLON	x8K904zcAVt
14-Jul-2022	14:36:15	GBp	496	130.20	XLON	x8K904zcBz8
14-Jul-2022	14:35:58	GBp	583	130.25	XLON	x8K904zcB2T
14-Jul-2022	14:35:44	GBp	592	130.30	XLON	x8K904zcBLg
14-Jul-2022	14:35:12	GBp	665	130.30	XLON	x8K904zc8aI
14-Jul-2022	14:35:12	GBp	462	130.35	XLON	x8K904zc8aS
14-Jul-2022	14:34:07	GBp	97	130.25	XLON	x8K904zc8E\$
14-Jul-2022	14:34:07	GBp	111	130.25	XLON	x8K904zc8E1
14-Jul-2022	14:34:07	GBp	84	130.25	XLON	x8K904zc8Eu
14-Jul-2022	14:34:07	GBp	126	130.25	XLON	x8K904zc8Ez
14-Jul-2022	14:34:02	GBp	694	130.30	XLON	x8K904zc8LJ
14-Jul-2022	14:33:55	GBp	541	130.35	XLON	x8K904zc8P8
14-Jul-2022	14:33:45	GBp	11	130.35	XLON	x8K904zc9cc
14-Jul-2022	14:33:00	GBp	409	130.35	XLON	x8K904zc97g
14-Jul-2022	14:33:00	GBp	27	130.40	XLON	x8K904zc97I
14-Jul-2022	14:33:00	GBp	559	130.40	XLON	x8K904zc97n
14-Jul-2022	14:32:58	GBp	586	130.45	XLON	x8K904zc90Q
14-Jul-2022	14:32:10	GBp	54	130.40	XLON	x8K904zdsXu
14-Jul-2022	14:32:05	GBp	314	130.45	XLON	x8K904zdsiW
14-Jul-2022	14:32:05	GBp	21	130.45	XLON	x8K904zdsiY
14-Jul-2022	14:32:04	GBp	48	130.45	XLON	x8K904zdsil
14-Jul-2022	14:32:04	GBp	443	130.45	XLON	x8K904zdsiK
14-Jul-2022	14:31:11	GBp	466	130.55	XLON	x8K904zdsDf
14-Jul-2022	14:31:05	GBp	421	130.55	XLON	x8K904zdsAN
14-Jul-2022	14:31:05	GBp	57	130.55	XLON	x8K904zdsAZ
14-Jul-2022	14:31:05	GBp	604	130.60	XLON	x8K904zdsL8
14-Jul-2022	14:31:05	GBp	37	130.55	XLON	x8K904zdsAb
14-Jul-2022	14:31:05	GBp	44	130.55	XLON	x8K904zdsAd
14-Jul-2022	14:31:05	GBp	557	130.60	XLON	x8K904zdsAH
14-Jul-2022	14:29:27	GBp	24	130.60	XLON	x8K904zdtR8
14-Jul-2022	14:29:27	GBp	48	130.60	XLON	x8K904zdtRA
14-Jul-2022	14:29:27	GBp	21	130.60	XLON	x8K904zdtRC
14-Jul-2022	14:29:27	GBp	3	130.60	XLON	x8K904zdtRI
14-Jul-2022	14:29:26	GBp	387	130.65	XLON	x8K904zdtQa
14-Jul-2022	14:29:26	GBp	609	130.70	XLON	x8K904zdtQe
14-Jul-2022	14:29:25	GBp	68	130.70	XLON	x8K904zdtQm
14-Jul-2022	14:29:25	GBp	572	130.75	XLON	x8K904zdtQw
14-Jul-2022	14:28:08	GBp	583	130.70	XLON	x8K904zdq7f

14-Jul-2022	14:28:07	GBp	73	130.80	XLON	x8K9O4z dq7g
14-Jul-2022	14:28:07	GBp	650	130.80	XLON	x8K9O4z dq7i
14-Jul-2022	14:28:07	GBp	20	130.80	XLON	x8K9O4z dq7k
14-Jul-2022	14:28:07	GBp	292	130.80	XLON	x8K9O4z dq7v
14-Jul-2022	14:28:07	GBp	300	130.80	XLON	x8K9O4z dq7@
14-Jul-2022	14:28:07	GBp	290	130.80	XLON	x8K9O4z dq7D
14-Jul-2022	14:25:16	GBp	97	130.45	XLON	x8K9O4z drFR
14-Jul-2022	14:25:15	GBp	138	130.45	XLON	x8K9O4z drEn
14-Jul-2022	14:25:15	GBp	363	130.45	XLON	x8K9O4z drEs
14-Jul-2022	14:24:25	GBp	331	130.60	XLON	x8K9O4z dobn
14-Jul-2022	14:24:25	GBp	474	130.65	XLON	x8K9O4z dobp
14-Jul-2022	14:23:07	GBp	578	130.80	XLON	x8K9O4z do3H
14-Jul-2022	14:23:04	GBp	405	130.85	XLON	x8K9O4z doCl
14-Jul-2022	14:23:04	GBp	17	130.85	XLON	x8K9O4z doCn
14-Jul-2022	14:23:04	GBp	900	130.85	XLON	x8K9O4z doCp
14-Jul-2022	14:23:04	GBp	731	130.90	XLON	x8K9O4z doCS
14-Jul-2022	14:23:04	GBp	583	130.90	XLON	x8K9O4z doCB
14-Jul-2022	14:23:04	GBp	169	130.90	XLON	x8K9O4z doCD
14-Jul-2022	14:23:04	GBp	361	130.90	XLON	x8K9O4z doCj
14-Jul-2022	14:23:04	GBp	390	130.90	XLON	x8K9O4z doD5
14-Jul-2022	14:23:04	GBp	90	130.90	XLON	x8K9O4z doD7
14-Jul-2022	14:23:04	GBp	281	130.90	XLON	x8K9O4z doDD
14-Jul-2022	14:23:04	GBp	316	130.90	XLON	x8K9O4z doDF
14-Jul-2022	14:23:04	GBp	584	130.90	XLON	x8K9O4z doDK
14-Jul-2022	14:23:04	GBp	42	130.85	XLON	x8K9O4z doDM
14-Jul-2022	14:23:04	GBp	41	130.85	XLON	x8K9O4z doDO
14-Jul-2022	14:23:04	GBp	42	130.85	XLON	x8K9O4z doDQ
14-Jul-2022	14:23:04	GBp	41	130.85	XLON	x8K9O4z doDS
14-Jul-2022	14:21:46	GBp	583	130.90	XLON	x8K9O4z dp g8
14-Jul-2022	14:14:17	GBp	623	130.50	XLON	x8K9O4z d@ij
14-Jul-2022	14:14:17	GBp	9	130.50	XLON	x8K9O4z d@iP
14-Jul-2022	14:13:20	GBp	342	130.60	XLON	x8K9O4z d@CC
14-Jul-2022	14:12:29	GBp	280	130.60	XLON	x8K9O4z d\$W4
14-Jul-2022	14:12:29	GBp	621	130.60	XLON	x8K9O4z d\$Ws
14-Jul-2022	14:12:03	GBp	625	130.60	XLON	x8K9O4z d\$ rA
14-Jul-2022	14:09:32	GBp	713	130.55	XLON	x8K9O4z dy sa
14-Jul-2022	14:09:32	GBp	546	130.50	XLON	x8K9O4z dy sh
14-Jul-2022	14:09:24	GBp	548	130.55	XLON	x8K9O4z dy pc
14-Jul-2022	14:09:24	GBp	543	130.55	XLON	x8K9O4z dy pq
14-Jul-2022	14:07:37	GBp	110	130.55	XLON	x8K9O4z dz gH
14-Jul-2022	14:07:37	GBp	900	130.55	XLON	x8K9O4z dz gM
14-Jul-2022	14:07:25	GBp	102	130.55	XLON	x8K9O4z dz mU
14-Jul-2022	14:07:25	GBp	121	130.55	XLON	x8K9O4z dz pW
14-Jul-2022	14:07:25	GBp	112	130.55	XLON	x8K9O4z dz pY
14-Jul-2022	14:07:21	GBp	60	130.55	XLON	x8K9O4z dz ya
14-Jul-2022	14:07:21	GBp	40	130.55	XLON	x8K9O4z dz yv
14-Jul-2022	14:07:21	GBp	111	130.55	XLON	x8K9O4z dz zU
14-Jul-2022	14:07:20	GBp	614	130.60	XLON	x8K9O4z dz yO
14-Jul-2022	14:07:20	GBp	59	130.55	XLON	x8K9O4z dz y@
14-Jul-2022	14:07:20	GBp	545	130.70	XLON	x8K9O4z dz \$j
14-Jul-2022	14:07:20	GBp	235	130.60	XLON	x8K9O4z dz \$X
14-Jul-2022	14:07:20	GBp	100	130.60	XLON	x8K9O4z dz \$Z
14-Jul-2022	14:07:20	GBp	18	130.60	XLON	x8K9O4z dz y2
14-Jul-2022	14:05:15	GBp	536	130.70	XLON	x8K9O4z dw@L
14-Jul-2022	14:01:49	GBp	512	130.65	XLON	x8K9O4z du du
14-Jul-2022	14:01:46	GBp	370	130.65	XLON	x8K9O4z du Xr
14-Jul-2022	14:01:01	GBp	1,003	130.65	XLON	x8K9O4z du uB
14-Jul-2022	14:01:01	GBp	537	130.65	XLON	x8K9O4z du uM
14-Jul-2022	14:00:02	GBp	113	130.65	XLON	x8K9O4z du V\$

14-Jul-2022	14:00:02	GBp	531	130.70	XLON	x8K9O4zduV9
14-Jul-2022	14:00:02	GBp	424	130.65	XLON	x8K9O4zduVz
14-Jul-2022	13:58:07	GBp	533	130.75	XLON	x8K9O4zdvNq
14-Jul-2022	13:57:54	GBp	92	130.75	XLON	x8K9O4zdvQ@
14-Jul-2022	13:57:54	GBp	46	130.75	XLON	x8K9O4zdvQu
14-Jul-2022	13:57:54	GBp	23	130.75	XLON	x8K9O4zdvRG
14-Jul-2022	13:57:53	GBp	154	130.75	XLON	x8K9O4zdvQ0
14-Jul-2022	13:57:52	GBp	31	130.75	XLON	x8K9O4zdvQK
14-Jul-2022	13:57:52	GBp	45	130.75	XLON	x8K9O4zdvQM
14-Jul-2022	13:57:52	GBp	39	130.75	XLON	x8K9O4zdvQO
14-Jul-2022	13:57:52	GBp	79	130.75	XLON	x8K9O4zdvQQ
14-Jul-2022	13:53:59	GBp	794	130.60	XLON	x8K9O4zddBg
14-Jul-2022	13:53:59	GBp	39	130.55	XLON	x8K9O4zddBX
14-Jul-2022	13:53:57	GBp	609	130.70	XLON	x8K9O4zddAD
14-Jul-2022	13:53:57	GBp	716	130.70	XLON	x8K9O4zddAM
14-Jul-2022	13:51:52	GBp	978	130.60	XLON	x8K9O4zdaN2
14-Jul-2022	13:51:52	GBp	648	130.60	XLON	x8K9O4zdaN4
14-Jul-2022	13:51:52	GBp	900	130.60	XLON	x8K9O4zdaN6
14-Jul-2022	13:51:52	GBp	524	130.55	XLON	x8K9O4zdaND
14-Jul-2022	13:51:52	GBp	188	130.45	XLON	x8K9O4zdaNi
14-Jul-2022	13:51:52	GBp	450	130.50	XLON	x8K9O4zdaNn
14-Jul-2022	13:51:52	GBp	335	130.50	XLON	x8K9O4zdaNq
14-Jul-2022	13:48:48	GBp	27	130.50	XLON	x8K9O4zdYm9
14-Jul-2022	13:48:43	GBp	2	130.50	XLON	x8K9O4zdYoN
14-Jul-2022	13:48:43	GBp	53	130.50	XLON	x8K9O4zdYzX
14-Jul-2022	13:46:25	GBp	409	130.45	XLON	x8K9O4zdZDS
14-Jul-2022	13:46:12	GBp	96	130.40	XLON	x8K9O4zdZKe
14-Jul-2022	13:46:11	GBp	88	130.40	XLON	x8K9O4zdZKy
14-Jul-2022	13:46:11	GBp	599	130.50	XLON	x8K9O4zdZN@
14-Jul-2022	13:46:11	GBp	520	130.60	XLON	x8K9O4zdZN9
14-Jul-2022	13:46:11	GBp	97	130.40	XLON	x8K9O4zdZNf
14-Jul-2022	13:46:11	GBp	120	130.40	XLON	x8K9O4zdZNv
14-Jul-2022	13:44:29	GBp	20	130.60	XLON	x8K9O4zdWAS
14-Jul-2022	13:44:29	GBp	214	130.60	XLON	x8K9O4zdWL\$
14-Jul-2022	13:44:29	GBp	336	130.60	XLON	x8K9O4zdWL1
14-Jul-2022	13:44:29	GBp	30	130.60	XLON	x8K9O4zdWLa
14-Jul-2022	13:44:29	GBp	52	130.60	XLON	x8K9O4zdWLW
14-Jul-2022	13:44:29	GBp	22	130.60	XLON	x8K9O4zdWLY
14-Jul-2022	13:42:04	GBp	219	130.50	XLON	x8K9O4zdXV7
14-Jul-2022	13:42:04	GBp	90	130.50	XLON	x8K9O4zdXV9
14-Jul-2022	13:42:03	GBp	13	130.55	XLON	x8K9O4zdXVV
14-Jul-2022	13:42:03	GBp	199	130.55	XLON	x8K9O4zdXUa
14-Jul-2022	13:42:03	GBp	425	130.60	XLON	x8K9O4zdXUg
14-Jul-2022	13:42:03	GBp	125	130.55	XLON	x8K9O4zdXUX
14-Jul-2022	13:42:03	GBp	112	130.55	XLON	x8K9O4zdXUY
14-Jul-2022	13:40:21	GBp	509	130.80	XLON	x8K9O4zdlw4
14-Jul-2022	13:40:21	GBp	514	130.80	XLON	x8K9O4zdlwf
14-Jul-2022	13:40:21	GBp	611	130.85	XLON	x8K9O4zdlwW
14-Jul-2022	13:40:21	GBp	289	130.85	XLON	x8K9O4zdlx\$
14-Jul-2022	13:40:21	GBp	387	130.70	XLON	x8K9O4zdlxd
14-Jul-2022	13:40:21	GBp	335	130.75	XLON	x8K9O4zdlxo
14-Jul-2022	13:40:21	GBp	2	130.85	XLON	x8K9O4zdlxz
14-Jul-2022	13:38:19	GBp	364	130.85	XLON	x8K9O4zdiAZ
14-Jul-2022	13:35:13	GBp	430	130.80	XLON	x8K9O4zdgFW
14-Jul-2022	13:35:13	GBp	900	130.80	XLON	x8K9O4zdgFY
14-Jul-2022	13:35:13	GBp	743	130.70	XLON	x8K9O4zdgCk
14-Jul-2022	13:35:13	GBp	337	130.85	XLON	x8K9O4zdgCp
14-Jul-2022	13:35:12	GBp	606	130.85	XLON	x8K9O4zdg9g
14-Jul-2022	13:34:49	GBp	117	130.85	XLON	x8K9O4zdgVP

14-Jul-2022	13:34:49	GBp	482	130.85	XLON	x8K904zdgVT
14-Jul-2022	13:32:04	GBp	535	130.75	XLON	x8K904zde\$9
14-Jul-2022	13:31:03	GBp	503	130.70	XLON	x8K904zdff6
14-Jul-2022	13:31:03	GBp	547	130.70	XLON	x8K904zdffa
14-Jul-2022	13:31:03	GBp	335	130.70	XLON	x8K904zdffr
14-Jul-2022	13:30:04	GBp	102	130.70	XLON	x8K904zdMmP
14-Jul-2022	13:30:04	GBp	76	130.70	XLON	x8K904zdMtF
14-Jul-2022	13:30:04	GBp	324	130.70	XLON	x8K904zdMtw
14-Jul-2022	13:26:21	GBp	392	130.75	XLON	x8K904zdLbk
14-Jul-2022	13:26:21	GBp	335	130.80	XLON	x8K904zdLbv
14-Jul-2022	13:26:20	GBp	427	130.85	XLON	x8K904zdLa2
14-Jul-2022	13:26:20	GBp	723	130.85	XLON	x8K904zdLaF
14-Jul-2022	13:25:46	GBp	436	130.95	XLON	x8K904zdL54
14-Jul-2022	13:24:16	GBp	166	130.90	XLON	x8K904zdlg1
14-Jul-2022	13:24:16	GBp	328	130.90	XLON	x8K904zdlg3
14-Jul-2022	13:24:16	GBp	464	130.95	XLON	x8K904zdlgu
14-Jul-2022	13:22:40	GBp	602	130.95	XLON	x8K904zdIHj
14-Jul-2022	13:22:40	GBp	694	130.95	XLON	x8K904zdIMw
14-Jul-2022	13:20:12	GBp	626	130.90	XLON	x8K904zdJG5
14-Jul-2022	13:20:12	GBp	10	130.90	XLON	x8K904zdJG7
14-Jul-2022	13:20:12	GBp	221	130.90	XLON	x8K904zdJJf
14-Jul-2022	13:20:12	GBp	267	130.90	XLON	x8K904zdJJh
14-Jul-2022	13:17:47	GBp	485	130.95	XLON	x8K904zdG2S
14-Jul-2022	13:16:10	GBp	1,600	131.00	XLON	x8K904zdHp\$
14-Jul-2022	13:14:09	GBp	159	130.90	XLON	x8K904zdUYN
14-Jul-2022	13:14:08	GBp	648	131.00	XLON	x8K904zdUjW
14-Jul-2022	13:10:41	GBp	315	130.85	XLON	x8K904zdVtq
14-Jul-2022	13:09:07	GBp	583	130.95	XLON	x8K904zdVj1
14-Jul-2022	13:07:40	GBp	388	131.10	XLON	x8K904zdS@8
14-Jul-2022	13:07:21	GBp	474	131.25	XLON	x8K904zdSLA
14-Jul-2022	13:07:21	GBp	374	131.15	XLON	x8K904zdSLe
14-Jul-2022	13:07:21	GBp	617	131.25	XLON	x8K904zdSLt
14-Jul-2022	13:07:21	GBp	182	131.15	XLON	x8K904zdSLw
14-Jul-2022	13:07:21	GBp	425	131.25	XLON	x8K904zdSL3
14-Jul-2022	13:07:21	GBp	900	131.25	XLON	x8K904zdSL7
14-Jul-2022	13:05:02	GBp	327	130.95	XLON	x8K904zdT85
14-Jul-2022	13:00:39	GBp	275	130.95	XLON	x8K904zdRn@
14-Jul-2022	13:00:39	GBp	895	131.05	XLON	x8K904zdRn5
14-Jul-2022	13:00:39	GBp	438	131.25	XLON	x8K904zdRnC
14-Jul-2022	13:00:39	GBp	137	130.95	XLON	x8K904zdRnw
14-Jul-2022	13:00:39	GBp	137	130.95	XLON	x8K904zdRny
14-Jul-2022	12:58:28	GBp	468	131.30	XLON	x8K904zdOcl
14-Jul-2022	12:57:48	GBp	541	131.45	XLON	x8K904zdOsl
14-Jul-2022	12:57:48	GBp	794	131.45	XLON	x8K904zdOsn
14-Jul-2022	12:57:48	GBp	302	131.45	XLON	x8K904zdOsp
14-Jul-2022	12:54:28	GBp	20	131.25	XLON	x8K904zdPwd
14-Jul-2022	12:54:28	GBp	16	131.25	XLON	x8K904zdPwh
14-Jul-2022	12:54:27	GBp	653	131.25	XLON	x8K904zdPw3
14-Jul-2022	12:54:27	GBp	459	131.30	XLON	x8K904zdPw9
14-Jul-2022	12:53:30	GBp	188	131.35	XLON	x8K904zdPTg
14-Jul-2022	12:53:30	GBp	712	131.35	XLON	x8K904zdPTz
14-Jul-2022	12:53:17	GBp	709	131.35	XLON	x8K904zdPQO
14-Jul-2022	12:53:17	GBp	455	131.30	XLON	x8K904zdPQU
14-Jul-2022	12:50:01	GBp	174	131.30	XLON	x8K904zd7t2
14-Jul-2022	12:50:01	GBp	250	131.30	XLON	x8K904zd7t4
14-Jul-2022	12:50:01	GBp	456	131.30	XLON	x8K904zd7tm
14-Jul-2022	12:48:11	GBp	120	131.30	XLON	x8K904zd4dm
14-Jul-2022	12:44:32	GBp	207	131.05	XLON	x8K904zd5n@
14-Jul-2022	12:44:32	GBp	141	131.05	XLON	x8K904zd5nv

14-Jul-2022	12:44:32	GBp	142	131.05	XLON	x8K904zd5nw
14-Jul-2022	12:44:32	GBp	78	131.05	XLON	x8K904zd5ny
14-Jul-2022	12:44:31	GBp	340	131.15	XLON	x8K904zd5nN
14-Jul-2022	12:44:31	GBp	335	131.20	XLON	x8K904zd5nO
14-Jul-2022	12:44:31	GBp	449	131.20	XLON	x8K904zd5mh
14-Jul-2022	12:41:04	GBp	14	131.30	XLON	x8K904zd2xn
14-Jul-2022	12:41:04	GBp	221	131.30	XLON	x8K904zd2xs
14-Jul-2022	12:41:04	GBp	100	131.30	XLON	x8K904zd2xu
14-Jul-2022	12:41:03	GBp	572	131.65	XLON	x8K904zd2x5
14-Jul-2022	12:39:22	GBp	117	131.80	XLON	x8K904zd3WX
14-Jul-2022	12:39:22	GBp	26	131.80	XLON	x8K904zd3XP
14-Jul-2022	12:38:46	GBp	43	131.95	XLON	x8K904zd3tM
14-Jul-2022	12:38:45	GBp	263	131.95	XLON	x8K904zd3sk
14-Jul-2022	12:38:45	GBp	335	132.00	XLON	x8K904zd3sr
14-Jul-2022	12:38:45	GBp	272	132.05	XLON	x8K904zd3sx
14-Jul-2022	12:38:45	GBp	501	132.10	XLON	x8K904zd3sz
14-Jul-2022	12:35:25	GBp	79	132.15	XLON	x8K904zd0vy
14-Jul-2022	12:35:23	GBp	577	132.20	XLON	x8K904zd0uf
14-Jul-2022	12:35:23	GBp	23	132.15	XLON	x8K904zd0uX
14-Jul-2022	12:33:32	GBp	107	132.40	XLON	x8K904zd1io
14-Jul-2022	12:33:32	GBp	48	132.40	XLON	x8K904zd1iq
14-Jul-2022	12:33:32	GBp	96	132.40	XLON	x8K904zd1is
14-Jul-2022	12:33:27	GBp	490	132.45	XLON	x8K904zd1ll
14-Jul-2022	12:33:16	GBp	32	132.45	XLON	x8K904zd1eL
14-Jul-2022	12:33:16	GBp	50	132.50	XLON	x8K904zd1eS
14-Jul-2022	12:33:16	GBp	234	132.50	XLON	x8K904zd1eU
14-Jul-2022	12:33:16	GBp	410	132.55	XLON	x8K904zd1hW
14-Jul-2022	12:29:06	GBp	11	132.15	XLON	x8K904zdEOC
14-Jul-2022	12:29:03	GBp	488	132.20	XLON	x8K904zdEQU
14-Jul-2022	12:29:01	GBp	481	132.25	XLON	x8K904zdFaw
14-Jul-2022	12:27:34	GBp	16	132.25	XLON	x8K904zdF7e
14-Jul-2022	12:27:34	GBp	29	132.25	XLON	x8K904zdF7g
14-Jul-2022	12:26:31	GBp	535	132.30	XLON	x8K904zdFGs
14-Jul-2022	12:25:22	GBp	426	132.35	XLON	x8K904zdCe6
14-Jul-2022	12:25:22	GBp	429	132.35	XLON	x8K904zdCeh
14-Jul-2022	12:25:22	GBp	15	132.25	XLON	x8K904zdCfi
14-Jul-2022	12:25:22	GBp	43	132.25	XLON	x8K904zdCfk
14-Jul-2022	12:25:22	GBp	53	132.25	XLON	x8K904zdCfm
14-Jul-2022	12:25:22	GBp	24	132.25	XLON	x8K904zdCfo
14-Jul-2022	12:25:22	GBp	114	132.35	XLON	x8K904zdCfR
14-Jul-2022	12:25:22	GBp	471	132.35	XLON	x8K904zdCfT
14-Jul-2022	12:25:22	GBp	200	132.25	XLON	x8K904zdCfy
14-Jul-2022	12:21:52	GBp	27	132.30	XLON	x8K904zdDfb
14-Jul-2022	12:21:19	GBp	387	132.40	XLON	x8K904zdD4@
14-Jul-2022	12:21:19	GBp	154	132.20	XLON	x8K904zdD4j
14-Jul-2022	12:21:19	GBp	88	132.20	XLON	x8K904zdD4l
14-Jul-2022	12:21:19	GBp	58	132.20	XLON	x8K904zdD4n
14-Jul-2022	12:21:19	GBp	35	132.20	XLON	x8K904zdD4r
14-Jul-2022	12:21:18	GBp	396	132.40	XLON	x8K904zdD44
14-Jul-2022	12:21:18	GBp	639	132.35	XLON	x8K904zdD46
14-Jul-2022	12:21:18	GBp	565	132.35	XLON	x8K904zdD48
14-Jul-2022	12:21:18	GBp	335	132.35	XLON	x8K904zdD4F
14-Jul-2022	12:21:18	GBp	426	132.45	XLON	x8K904zdD4l
14-Jul-2022	12:19:32	GBp	350	132.50	XLON	x8K904zdAZO
14-Jul-2022	12:19:32	GBp	48	132.50	XLON	x8K904zdAZQ
14-Jul-2022	12:19:32	GBp	29	132.50	XLON	x8K904zdAZS
14-Jul-2022	12:19:31	GBp	425	132.50	XLON	x8K904zdAjd
14-Jul-2022	12:15:09	GBp	27	132.35	XLON	x8K904zdB4j
14-Jul-2022	12:15:09	GBp	49	132.35	XLON	x8K904zdB4l

14-Jul-2022	12:15:09	GBp	140	132.35	XLON	x8K904zdB4n
14-Jul-2022	12:15:09	GBp	498	132.35	XLON	x8K904zdB4v
14-Jul-2022	12:15:08	GBp	421	132.40	XLON	x8K904zdB4P
14-Jul-2022	12:15:08	GBp	402	132.35	XLON	x8K904zdB4J
14-Jul-2022	12:11:20	GBp	235	132.30	XLON	x8K904zd8Qw
14-Jul-2022	12:11:19	GBp	415	132.30	XLON	x8K904zd9bW
14-Jul-2022	12:05:49	GBp	536	132.20	XLON	x8K904zWs1m
14-Jul-2022	12:04:14	GBp	43	132.40	XLON	x8K904zWtZb
14-Jul-2022	12:04:14	GBp	309	132.40	XLON	x8K904zWtZW
14-Jul-2022	12:04:13	GBp	503	132.45	XLON	x8K904zWtZK
14-Jul-2022	12:04:13	GBp	82	132.55	XLON	x8K904zWtZM
14-Jul-2022	12:04:13	GBp	412	132.55	XLON	x8K904zWtjr
14-Jul-2022	12:04:13	GBp	412	132.55	XLON	x8K904zWtjW
14-Jul-2022	12:04:13	GBp	729	132.55	XLON	x8K904zWtYj
14-Jul-2022	12:04:13	GBp	412	132.50	XLON	x8K904zWtYm
14-Jul-2022	12:04:13	GBp	171	132.55	XLON	x8K904zWtYW
14-Jul-2022	11:59:55	GBp	735	132.25	XLON	x8K904zWq3e
14-Jul-2022	11:59:55	GBp	408	132.25	XLON	x8K904zWq3l
14-Jul-2022	11:59:29	GBp	335	132.25	XLON	x8K904zWqAF
14-Jul-2022	11:59:29	GBp	723	132.25	XLON	x8K904zWqAv
14-Jul-2022	11:59:10	GBp	30	132.25	XLON	x8K904zWqG@
14-Jul-2022	11:59:10	GBp	39	132.25	XLON	x8K904zWqGR
14-Jul-2022	11:59:10	GBp	246	132.25	XLON	x8K904zWqGT
14-Jul-2022	11:59:10	GBp	23	132.25	XLON	x8K904zWqGx
14-Jul-2022	11:58:38	GBp	30	132.25	XLON	x8K904zWra0
14-Jul-2022	11:58:38	GBp	63	132.25	XLON	x8K904zWra7
14-Jul-2022	11:58:38	GBp	335	132.25	XLON	x8K904zWraA
14-Jul-2022	11:58:37	GBp	408	132.25	XLON	x8K904zWrdW
14-Jul-2022	11:54:01	GBp	474	132.20	XLON	x8K904zWo75
14-Jul-2022	11:54:01	GBp	53	132.20	XLON	x8K904zWo77
14-Jul-2022	11:53:44	GBp	119	132.20	XLON	x8K904zWoDc
14-Jul-2022	11:53:43	GBp	391	132.25	XLON	x8K904zWoDk
14-Jul-2022	11:51:56	GBp	371	132.35	XLON	x8K904zWpYf
14-Jul-2022	11:51:56	GBp	47	132.30	XLON	x8K904zWpYW
14-Jul-2022	11:51:56	GBp	36	132.30	XLON	x8K904zWpZU
14-Jul-2022	11:51:11	GBp	49	132.35	XLON	x8K904zWptB
14-Jul-2022	11:50:19	GBp	64	132.65	XLON	x8K904zWpFC
14-Jul-2022	11:50:19	GBp	37	132.70	XLON	x8K904zWpFM
14-Jul-2022	11:50:19	GBp	518	132.70	XLON	x8K904zWpFO
14-Jul-2022	11:49:06	GBp	107	132.75	XLON	x8K904zWml0
14-Jul-2022	11:49:06	GBp	228	132.75	XLON	x8K904zWml@
14-Jul-2022	11:48:01	GBp	378	133.25	XLON	x8K904zWm0E
14-Jul-2022	11:48:01	GBp	416	133.25	XLON	x8K904zWm0V
14-Jul-2022	11:48:01	GBp	214	133.20	XLON	x8K904zWm1@
14-Jul-2022	11:48:01	GBp	75	133.20	XLON	x8K904zWm10
14-Jul-2022	11:47:12	GBp	494	133.25	XLON	x8K904zWmHe
14-Jul-2022	11:46:56	GBp	448	133.30	XLON	x8K904zWmOP
14-Jul-2022	11:45:02	GBp	62	133.20	XLON	x8K904zWn5T
14-Jul-2022	11:45:01	GBp	150	133.20	XLON	x8K904zWn4Y
14-Jul-2022	11:45:00	GBp	273	133.25	XLON	x8K904zWn6b
14-Jul-2022	11:45:00	GBp	19	133.25	XLON	x8K904zWn6c
14-Jul-2022	11:45:00	GBp	326	133.35	XLON	x8K904zWn6g
14-Jul-2022	11:45:00	GBp	279	133.35	XLON	x8K904zWn6i
14-Jul-2022	11:45:00	GBp	399	133.35	XLON	x8K904zWn6v
14-Jul-2022	11:45:00	GBp	43	133.25	XLON	x8K904zWn7M
14-Jul-2022	11:45:00	GBp	688	133.35	XLON	x8K904zWn7U
14-Jul-2022	11:40:39	GBp	114	133.30	XLON	x8K904zW@3a
14-Jul-2022	11:40:39	GBp	181	133.35	XLON	x8K904zW@3c
14-Jul-2022	11:40:39	GBp	41	133.35	XLON	x8K904zW@3e

14-Jul-2022	11:40:39	GBp	126	133.35	XLON	x8K904zW@3j
14-Jul-2022	11:40:39	GBp	36	133.35	XLON	x8K904zW@3l
14-Jul-2022	11:40:10	GBp	81	133.25	XLON	x8K904zW@Lj
14-Jul-2022	11:40:10	GBp	102	133.25	XLON	x8K904zW@Lm
14-Jul-2022	11:40:10	GBp	76	133.25	XLON	x8K904zW@Lo
14-Jul-2022	11:40:05	GBp	117	133.25	XLON	x8K904zW@K@
14-Jul-2022	11:40:05	GBp	37	133.25	XLON	x8K904zW@K0
14-Jul-2022	11:40:05	GBp	30	133.25	XLON	x8K904zW@K2
14-Jul-2022	11:40:05	GBp	56	133.25	XLON	x8K904zW@K4
14-Jul-2022	11:40:05	GBp	22	133.25	XLON	x8K904zW@K6
14-Jul-2022	11:40:04	GBp	136	133.25	XLON	x8K904zW@KF
14-Jul-2022	11:40:04	GBp	2,106	133.35	XLON	x8K904zW@KN
14-Jul-2022	11:40:04	GBp	4,000	133.30	XLON	x8K904zW@Nb
14-Jul-2022	11:40:04	GBp	406	133.35	XLON	x8K904zW@NI
14-Jul-2022	11:40:04	GBp	175	133.30	XLON	x8K904zW@NZ
14-Jul-2022	11:37:45	GBp	175	133.35	XLON	x8K904zW\$yp
14-Jul-2022	11:35:24	GBp	491	133.45	XLON	x8K904zW\$Yg
14-Jul-2022	11:35:24	GBp	131	133.45	XLON	x8K904zW\$Yi
14-Jul-2022	11:21:05	GBp	265	132.65	XLON	x8K904zWxVh
14-Jul-2022	11:21:05	GBp	382	132.70	XLON	x8K904zWxVm
14-Jul-2022	11:21:01	GBp	339	132.75	XLON	x8K904zWxPD
14-Jul-2022	11:21:01	GBp	487	132.80	XLON	x8K904zWxPH
14-Jul-2022	11:20:06	GBp	161	132.80	XLON	x8K904zWun5
14-Jul-2022	11:20:06	GBp	251	132.80	XLON	x8K904zWun7
14-Jul-2022	11:19:01	GBp	312	132.80	XLON	x8K904zWuNk
14-Jul-2022	11:19:01	GBp	900	132.75	XLON	x8K904zWuNm
14-Jul-2022	11:19:00	GBp	158	132.80	XLON	x8K904zWuMe
14-Jul-2022	11:19:00	GBp	227	132.80	XLON	x8K904zWuMg
14-Jul-2022	11:19:00	GBp	592	132.80	XLON	x8K904zWuN1
14-Jul-2022	11:19:00	GBp	389	132.75	XLON	x8K904zWuN4
14-Jul-2022	11:14:23	GBp	37	132.80	XLON	x8K904zWcYh
14-Jul-2022	11:14:23	GBp	385	132.90	XLON	x8K904zWcYk
14-Jul-2022	11:14:23	GBp	384	132.95	XLON	x8K904zWcYw
14-Jul-2022	11:14:23	GBp	321	132.80	XLON	x8K904zWcZ6
14-Jul-2022	11:14:23	GBp	26	132.80	XLON	x8K904zWcZ8
14-Jul-2022	11:12:43	GBp	900	132.95	XLON	x8K904zWcE@
14-Jul-2022	11:12:43	GBp	387	132.95	XLON	x8K904zWcE7
14-Jul-2022	11:12:43	GBp	114	132.85	XLON	x8K904zWcEh
14-Jul-2022	11:12:43	GBp	139	132.85	XLON	x8K904zWcEk
14-Jul-2022	11:12:43	GBp	299	132.95	XLON	x8K904zWcEw
14-Jul-2022	11:12:43	GBp	633	132.95	XLON	x8K904zWcEy
14-Jul-2022	11:12:43	GBp	82	132.85	XLON	x8K904zWcFS
14-Jul-2022	11:12:07	GBp	112	133.00	XLON	x8K904zWcMc
14-Jul-2022	11:12:07	GBp	120	133.00	XLON	x8K904zWcMe
14-Jul-2022	11:12:06	GBp	98	133.00	XLON	x8K904zWcHX
14-Jul-2022	11:12:06	GBp	58	133.00	XLON	x8K904zWcMC
14-Jul-2022	11:12:05	GBp	1,409	133.10	XLON	x8K904zWcHs
14-Jul-2022	11:12:05	GBp	302	133.05	XLON	x8K904zWcHu
14-Jul-2022	11:12:05	GBp	206	133.05	XLON	x8K904zWcH\$
14-Jul-2022	11:12:05	GBp	185	133.00	XLON	x8K904zWcH1
14-Jul-2022	11:12:05	GBp	392	133.05	XLON	x8K904zWcHN
14-Jul-2022	11:12:05	GBp	385	133.15	XLON	x8K904zWcHS
14-Jul-2022	11:06:42	GBp	39	133.15	XLON	x8K904zWaf4
14-Jul-2022	11:06:42	GBp	80	133.15	XLON	x8K904zWaf6
14-Jul-2022	11:03:28	GBp	52	132.95	XLON	x8K904zWbgH
14-Jul-2022	11:03:28	GBp	64	132.95	XLON	x8K904zWbgJ
14-Jul-2022	11:03:19	GBp	49	132.95	XLON	x8K904zWbtD
14-Jul-2022	11:03:14	GBp	868	133.05	XLON	x8K904zWbnb
14-Jul-2022	11:03:14	GBp	382	133.20	XLON	x8K904zWbnh

14-Jul-2022	11:03:14	GBp	157	133.00	XLON	x8K904zWbsP
14-Jul-2022	11:03:14	GBp	109	133.00	XLON	x8K904zWbsR
14-Jul-2022	11:03:14	GBp	444	133.05	XLON	x8K904zWbsU
14-Jul-2022	10:58:22	GBp	25	133.10	XLON	x8K904zWYOk
14-Jul-2022	10:58:22	GBp	30	133.10	XLON	x8K904zWYOm
14-Jul-2022	10:58:22	GBp	82	133.10	XLON	x8K904zWYOO
14-Jul-2022	10:58:22	GBp	145	133.10	XLON	x8K904zWYQq
14-Jul-2022	10:58:22	GBp	379	133.10	XLON	x8K904zWYQx
14-Jul-2022	10:53:08	GBp	948	133.00	XLON	x8K904zWWLL
14-Jul-2022	10:51:37	GBp	375	132.95	XLON	x8K904zWXr8
14-Jul-2022	10:51:37	GBp	1,902	132.95	XLON	x8K904zWXrq
14-Jul-2022	10:51:37	GBp	900	132.95	XLON	x8K904zWXrs
14-Jul-2022	10:46:32	GBp	373	132.90	XLON	x8K904zWlo6
14-Jul-2022	10:46:32	GBp	374	132.90	XLON	x8K904zWloG
14-Jul-2022	10:46:32	GBp	214	132.95	XLON	x8K904zWlzh
14-Jul-2022	10:46:30	GBp	86	132.95	XLON	x8K904zWlyB
14-Jul-2022	10:46:30	GBp	35	132.95	XLON	x8K904zWlyD
14-Jul-2022	10:46:30	GBp	374	132.95	XLON	x8K904zWlSH
14-Jul-2022	10:46:09	GBp	70	133.00	XLON	x8K904zWl4I
14-Jul-2022	10:46:09	GBp	265	133.00	XLON	x8K904zWl4K
14-Jul-2022	10:43:58	GBp	606	133.00	XLON	x8K904zWi@V
14-Jul-2022	10:37:43	GBp	488	132.80	XLON	x8K904zWhf6
14-Jul-2022	10:37:43	GBp	605	132.80	XLON	x8K904zWhfL
14-Jul-2022	10:36:54	GBp	386	132.85	XLON	x8K904zWh0j
14-Jul-2022	10:36:54	GBp	81	132.85	XLON	x8K904zWh0l
14-Jul-2022	10:33:59	GBp	488	132.95	XLON	x8K904zWff2
14-Jul-2022	10:33:59	GBp	470	133.00	XLON	x8K904zWfeh
14-Jul-2022	10:33:42	GBp	284	133.10	XLON	x8K904zWf5d
14-Jul-2022	10:31:44	GBp	504	133.10	XLON	x8K904zWNbc
14-Jul-2022	10:31:44	GBp	63	133.10	XLON	x8K904zWNbe
14-Jul-2022	10:31:43	GBp	629	133.10	XLON	x8K904zWNaW
14-Jul-2022	10:31:43	GBp	340	133.15	XLON	x8K904zWNaw
14-Jul-2022	10:31:43	GBp	34	133.10	XLON	x8K904zWNaY
14-Jul-2022	10:31:43	GBp	100	133.15	XLON	x8K904zWNay
14-Jul-2022	10:29:52	GBp	31	133.10	XLON	x8K904zWN8S
14-Jul-2022	10:29:51	GBp	128	133.15	XLON	x8K904zWNBp
14-Jul-2022	10:29:51	GBp	53	133.15	XLON	x8K904zWNBBr
14-Jul-2022	10:29:51	GBp	52	133.15	XLON	x8K904zWNBt
14-Jul-2022	10:29:50	GBp	265	133.25	XLON	x8K904zWNBQ
14-Jul-2022	10:29:50	GBp	102	133.15	XLON	x8K904zWNBj
14-Jul-2022	10:29:50	GBp	255	133.25	XLON	x8K904zWNBK
14-Jul-2022	10:29:50	GBp	789	133.25	XLON	x8K904zWNA6
14-Jul-2022	10:29:50	GBp	261	133.25	XLON	x8K904zWNAa
14-Jul-2022	10:29:50	GBp	336	133.25	XLON	x8K904zWNAj
14-Jul-2022	10:29:50	GBp	368	133.30	XLON	x8K904zWNAN
14-Jul-2022	10:29:50	GBp	325	133.25	XLON	x8K904zWNAq
14-Jul-2022	10:29:50	GBp	111	133.25	XLON	x8K904zWNAs
14-Jul-2022	10:23:15	GBp	429	133.00	XLON	x8K904zWINP
14-Jul-2022	10:22:58	GBp	44	133.05	XLON	x8K904zWIO@
14-Jul-2022	10:22:58	GBp	372	133.05	XLON	x8K904zWIOy
14-Jul-2022	10:22:57	GBp	25	133.05	XLON	x8K904zWIR6
14-Jul-2022	10:22:16	GBp	363	133.05	XLON	x8K904zWJt6
14-Jul-2022	10:22:16	GBp	33	133.05	XLON	x8K904zWJtc
14-Jul-2022	10:22:16	GBp	172	133.05	XLON	x8K904zWJts
14-Jul-2022	10:22:16	GBp	29	133.05	XLON	x8K904zWJtZ
14-Jul-2022	10:20:14	GBp	745	133.05	XLON	x8K904zWGWO
14-Jul-2022	10:17:52	GBp	562	132.90	XLON	x8K904zWHhL
14-Jul-2022	10:16:47	GBp	169	132.90	XLON	x8K904zWHC3
14-Jul-2022	10:16:47	GBp	75	132.90	XLON	x8K904zWHC7

14-Jul-2022	10:16:47	GBp	21	132.90	XLON	x8K904zWHCn
14-Jul-2022	10:16:46	GBp	442	132.95	XLON	x8K904zWHFw
14-Jul-2022	10:16:11	GBp	335	132.85	XLON	x8K904zWHQU
14-Jul-2022	10:16:11	GBp	335	132.85	XLON	x8K904zWUbr
14-Jul-2022	10:16:06	GBp	335	132.85	XLON	x8K904zWUXC
14-Jul-2022	10:16:05	GBp	362	132.85	XLON	x8K904zWUXK
14-Jul-2022	10:16:05	GBp	361	132.85	XLON	x8K904zWUWa
14-Jul-2022	10:14:45	GBp	12	132.90	XLON	x8K904zWU8q
14-Jul-2022	10:14:44	GBp	80	132.90	XLON	x8K904zWU8w
14-Jul-2022	10:14:44	GBp	162	132.90	XLON	x8K904zWU8y
14-Jul-2022	10:14:44	GBp	69	132.90	XLON	x8K904zWU8@
14-Jul-2022	10:14:44	GBp	38	132.90	XLON	x8K904zWU8F
14-Jul-2022	10:14:43	GBp	566	133.10	XLON	x8K904zWUAi
14-Jul-2022	10:14:43	GBp	118	133.10	XLON	x8K904zWUAK
14-Jul-2022	10:14:43	GBp	718	133.00	XLON	x8K904zWUB1
14-Jul-2022	10:14:43	GBp	1,096	133.00	XLON	x8K904zWUBG
14-Jul-2022	10:14:43	GBp	3,527	132.95	XLON	x8K904zWUBN
14-Jul-2022	10:14:43	GBp	733	133.10	XLON	x8K904zWUBO
14-Jul-2022	10:08:59	GBp	171	132.70	XLON	x8K904zWTuW
14-Jul-2022	10:08:59	GBp	194	132.70	XLON	x8K904zWTvU
14-Jul-2022	10:05:54	GBp	361	132.65	XLON	x8K904zWQ8@
14-Jul-2022	10:05:54	GBp	361	132.65	XLON	x8K904zWQ85
14-Jul-2022	10:00:05	GBp	360	132.50	XLON	x8K904zWQa
14-Jul-2022	10:00:05	GBp	357	132.50	XLON	x8K904zWQ8t
14-Jul-2022	10:00:05	GBp	401	132.50	XLON	x8K904zWQRH
14-Jul-2022	10:00:05	GBp	900	132.45	XLON	x8K904zWORJ
14-Jul-2022	09:55:54	GBp	114	132.35	XLON	x8K904zW6uZ
14-Jul-2022	09:52:29	GBp	346	132.35	XLON	x8K904zW7VC
14-Jul-2022	09:50:06	GBp	299	132.15	XLON	x8K904zW4QD
14-Jul-2022	09:50:06	GBp	480	132.20	XLON	x8K904zW4QF
14-Jul-2022	09:50:06	GBp	328	132.20	XLON	x8K904zW5be
14-Jul-2022	09:50:06	GBp	100	132.20	XLON	x8K904zW5bg
14-Jul-2022	09:47:50	GBp	684	132.35	XLON	x8K904zW2eb
14-Jul-2022	09:47:50	GBp	353	132.35	XLON	x8K904zW2eo
14-Jul-2022	09:47:50	GBp	168	132.30	XLON	x8K904zW2fC
14-Jul-2022	09:47:50	GBp	151	132.35	XLON	x8K904zW2fP
14-Jul-2022	09:47:50	GBp	216	132.35	XLON	x8K904zW2fR
14-Jul-2022	09:47:50	GBp	283	132.25	XLON	x8K904zW2fZ
14-Jul-2022	09:45:02	GBp	262	132.40	XLON	x8K904zW00B
14-Jul-2022	09:45:02	GBp	73	132.40	XLON	x8K904zW00D
14-Jul-2022	09:45:02	GBp	449	132.40	XLON	x8K904zW00M
14-Jul-2022	09:44:33	GBp	282	132.45	XLON	x8K904zW0Uh
14-Jul-2022	09:44:33	GBp	267	132.45	XLON	x8K904zW0Uv
14-Jul-2022	09:44:32	GBp	54	132.45	XLON	x8K904zW0Uz
14-Jul-2022	09:44:32	GBp	14	132.45	XLON	x8K904zW0U\$
14-Jul-2022	09:44:32	GBp	353	132.45	XLON	x8K904zW0U8
14-Jul-2022	09:44:32	GBp	335	132.50	XLON	x8K904zW0UG
14-Jul-2022	09:44:30	GBp	335	132.50	XLON	x8K904zW0P1
14-Jul-2022	09:44:30	GBp	353	132.50	XLON	x8K904zW0P9
14-Jul-2022	09:40:49	GBp	35	132.40	XLON	x8K904zWEOB
14-Jul-2022	09:40:49	GBp	102	132.40	XLON	x8K904zWEOD
14-Jul-2022	09:40:49	GBp	136	132.40	XLON	x8K904zWEOF
14-Jul-2022	09:40:49	GBp	739	132.50	XLON	x8K904zWEOJ
14-Jul-2022	09:40:49	GBp	352	132.45	XLON	x8K904zWEOO
14-Jul-2022	09:39:45	GBp	177	132.50	XLON	x8K904zWFXE
14-Jul-2022	09:39:45	GBp	397	132.50	XLON	x8K904zWFXG
14-Jul-2022	09:39:33	GBp	408	132.55	XLON	x8K904zWF3q
14-Jul-2022	09:39:33	GBp	177	132.55	XLON	x8K904zWF3s
14-Jul-2022	09:38:39	GBp	352	132.55	XLON	x8K904zWCB3

14-Jul-2022	09:38:39	GBp	353	132.55	XLON	x8K904zWFR5
14-Jul-2022	09:38:39	GBp	308	132.55	XLON	x8K904zWFRr
14-Jul-2022	09:38:39	GBp	45	132.55	XLON	x8K904zWFRt
14-Jul-2022	09:37:25	GBp	22	132.55	XLON	x8K904zWC@z
14-Jul-2022	09:37:24	GBp	21	132.55	XLON	x8K904zWCuh
14-Jul-2022	09:37:24	GBp	36	132.55	XLON	x8K904zWCuj
14-Jul-2022	09:37:24	GBp	28	132.55	XLON	x8K904zWCur
14-Jul-2022	09:37:24	GBp	33	132.55	XLON	x8K904zWCvS
14-Jul-2022	09:37:24	GBp	20	132.55	XLON	x8K904zWCvX
14-Jul-2022	09:37:24	GBp	32	132.55	XLON	x8K904zWCvZ
14-Jul-2022	09:37:24	GBp	274	132.55	XLON	x8K904zWCxK
14-Jul-2022	09:37:24	GBp	79	132.55	XLON	x8K904zWCxM
14-Jul-2022	09:37:24	GBp	161	132.55	XLON	x8K904zWCxz
14-Jul-2022	09:37:23	GBp	335	132.60	XLON	x8K904zWCw7
14-Jul-2022	09:37:23	GBp	354	132.60	XLON	x8K904zWCwl
14-Jul-2022	09:35:36	GBp	268	132.65	XLON	x8K904zWDqd
14-Jul-2022	09:35:36	GBp	85	132.65	XLON	x8K904zWDqf
14-Jul-2022	09:35:36	GBp	28	132.60	XLON	x8K904zWDr1
14-Jul-2022	09:35:36	GBp	335	132.65	XLON	x8K904zWDrP
14-Jul-2022	09:35:36	GBp	31	132.60	XLON	x8K904zWDrx
14-Jul-2022	09:34:12	GBp	353	132.45	XLON	x8K904zWDM@
14-Jul-2022	09:34:12	GBp	117	132.35	XLON	x8K904zWDMI
14-Jul-2022	09:34:12	GBp	384	132.45	XLON	x8K904zWDMp
14-Jul-2022	09:34:12	GBp	47	132.45	XLON	x8K904zWDMr
14-Jul-2022	09:34:12	GBp	900	132.45	XLON	x8K904zWDMt
14-Jul-2022	09:30:05	GBp	367	132.45	XLON	x8K904zWB0G
14-Jul-2022	09:30:04	GBp	367	132.50	XLON	x8K904zWB\$3
14-Jul-2022	09:30:04	GBp	352	132.50	XLON	x8K904zWB@q
14-Jul-2022	09:30:04	GBp	273	132.45	XLON	x8K904zWBzf
14-Jul-2022	09:27:41	GBp	441	132.70	XLON	x8K904zW8m6
14-Jul-2022	09:27:41	GBp	260	132.70	XLON	x8K904zW8pi
14-Jul-2022	09:27:41	GBp	375	132.75	XLON	x8K904zW8pk
14-Jul-2022	09:26:42	GBp	301	132.70	XLON	x8K904zW8JL
14-Jul-2022	09:26:42	GBp	434	132.75	XLON	x8K904zW8JN
14-Jul-2022	09:24:16	GBp	428	133.10	XLON	x8K904zW9O7
14-Jul-2022	09:24:16	GBp	428	133.05	XLON	x8K904zW9PK
14-Jul-2022	09:23:43	GBp	111	133.15	XLON	x8K904zXsp3
14-Jul-2022	09:23:43	GBp	36	133.15	XLON	x8K904zXsp5
14-Jul-2022	09:23:42	GBp	147	133.15	XLON	x8K904zXsp7
14-Jul-2022	09:23:42	GBp	30	133.15	XLON	x8K904zXsp9
14-Jul-2022	09:23:42	GBp	24	133.20	XLON	x8K904zXspR
14-Jul-2022	09:23:42	GBp	90	133.20	XLON	x8K904zXspT
14-Jul-2022	09:23:42	GBp	20	133.20	XLON	x8K904zXspV
14-Jul-2022	09:23:42	GBp	205	133.20	XLON	x8K904zXsob
14-Jul-2022	09:23:41	GBp	125	133.20	XLON	x8K904zXsod
14-Jul-2022	09:23:41	GBp	207	133.30	XLON	x8K904zXsoL
14-Jul-2022	09:23:41	GBp	56	133.30	XLON	x8K904zXsol
14-Jul-2022	09:23:41	GBp	21	133.30	XLON	x8K904zXson
14-Jul-2022	09:23:41	GBp	352	133.35	XLON	x8K904zXsoO
14-Jul-2022	09:23:41	GBp	29	133.30	XLON	x8K904zXsop
14-Jul-2022	09:23:41	GBp	39	133.30	XLON	x8K904zXsor
14-Jul-2022	09:23:34	GBp	112	133.35	XLON	x8K904zXsvi
14-Jul-2022	09:23:34	GBp	736	133.40	XLON	x8K904zXsvm
14-Jul-2022	09:23:01	GBp	900	133.40	XLON	x8K904zXs9g
14-Jul-2022	09:22:29	GBp	1	133.40	XLON	x8K904zXsJ3
14-Jul-2022	09:22:29	GBp	335	133.40	XLON	x8K904zXsJ5
14-Jul-2022	09:21:54	GBp	67	133.40	XLON	x8K904zXtd5
14-Jul-2022	09:21:54	GBp	142	133.40	XLON	x8K904zXtd7
14-Jul-2022	09:21:51	GBp	354	133.45	XLON	x8K904zXtck

14-Jul-2022	09:21:50	GBp	354	133.45	XLON	x8K904zXtc9
14-Jul-2022	09:21:19	GBp	335	133.50	XLON	x8K904zXthg
14-Jul-2022	09:21:16	GBp	74	133.55	XLON	x8K904zXtgb
14-Jul-2022	09:21:16	GBp	261	133.55	XLON	x8K904zXtgd
14-Jul-2022	09:21:02	GBp	188	133.60	XLON	x8K904zXtp7
14-Jul-2022	09:21:02	GBp	147	133.60	XLON	x8K904zXtp9
14-Jul-2022	09:20:43	GBp	608	133.65	XLON	x8K904zXtv2
14-Jul-2022	09:20:43	GBp	454	133.65	XLON	x8K904zXtvG
14-Jul-2022	09:20:43	GBp	900	133.65	XLON	x8K904zXtvl
14-Jul-2022	09:20:30	GBp	357	133.65	XLON	x8K904zXt4u
14-Jul-2022	09:20:25	GBp	24	133.60	XLON	x8K904zXt72
14-Jul-2022	09:20:25	GBp	157	133.60	XLON	x8K904zXt77
14-Jul-2022	09:20:25	GBp	167	133.60	XLON	x8K904zXt78
14-Jul-2022	09:20:21	GBp	32	133.60	XLON	x8K904zXt6Q
14-Jul-2022	09:20:21	GBp	166	133.60	XLON	x8K904zXt1W
14-Jul-2022	09:20:21	GBp	25	133.60	XLON	x8K904zXt1Y
14-Jul-2022	09:20:20	GBp	320	133.75	XLON	x8K904zXt3A
14-Jul-2022	09:20:20	GBp	186	133.70	XLON	x8K904zXt3i
14-Jul-2022	09:20:20	GBp	856	133.75	XLON	x8K904zXt3K
14-Jul-2022	09:20:20	GBp	37	133.70	XLON	x8K904zXt3q
14-Jul-2022	09:20:19	GBp	302	133.75	XLON	x8K904zXt2n
14-Jul-2022	09:20:19	GBp	598	133.75	XLON	x8K904zXt2u
14-Jul-2022	09:20:19	GBp	360	133.70	XLON	x8K904zXt2W
14-Jul-2022	09:20:19	GBp	363	133.65	XLON	x8K904zXt29
14-Jul-2022	09:20:19	GBp	362	133.70	XLON	x8K904zXt2e
14-Jul-2022	09:20:19	GBp	82	133.75	XLON	x8K904zXt2j
14-Jul-2022	09:20:19	GBp	974	133.75	XLON	x8K904zXt2l
14-Jul-2022	09:20:07	GBp	335	133.75	XLON	x8K904zXtAD
14-Jul-2022	09:20:07	GBp	335	133.75	XLON	x8K904zXtAL
14-Jul-2022	09:20:07	GBp	335	133.75	XLON	x8K904zXtAU
14-Jul-2022	09:20:06	GBp	366	133.75	XLON	x8K904zXtL9
14-Jul-2022	09:20:06	GBp	366	133.75	XLON	x8K904zXtLE
14-Jul-2022	09:20:06	GBp	335	133.75	XLON	x8K904zXtLf
14-Jul-2022	09:20:06	GBp	335	133.75	XLON	x8K904zXtLi
14-Jul-2022	09:20:06	GBp	367	133.75	XLON	x8K904zXtLQ
14-Jul-2022	09:20:06	GBp	365	133.75	XLON	x8K904zXtLr
14-Jul-2022	09:20:06	GBp	365	133.75	XLON	x8K904zXtLu
14-Jul-2022	09:19:55	GBp	335	133.80	XLON	x8K904zXtHI
14-Jul-2022	09:19:24	GBp	367	133.70	XLON	x8K904zXtQ5
14-Jul-2022	09:19:17	GBp	244	133.40	XLON	x8K904zXqku
14-Jul-2022	09:18:49	GBp	367	133.15	XLON	x8K904zXqmj
14-Jul-2022	09:18:09	GBp	423	133.20	XLON	x8K904zXq0j
14-Jul-2022	09:18:09	GBp	900	133.20	XLON	x8K904zXq0l
14-Jul-2022	09:18:08	GBp	369	133.20	XLON	x8K904zXq00
14-Jul-2022	09:18:05	GBp	369	133.25	XLON	x8K904zXq2H
14-Jul-2022	09:18:04	GBp	369	133.25	XLON	x8K904zXqDt
14-Jul-2022	09:17:04	GBp	97	133.25	XLON	x8K904zXrXU
14-Jul-2022	09:16:45	GBp	368	133.25	XLON	x8K904zXrrW
14-Jul-2022	09:15:44	GBp	368	133.25	XLON	x8K904zXrp
14-Jul-2022	09:14:56	GBp	22	133.20	XLON	x8K904zXrPm
14-Jul-2022	09:14:55	GBp	280	133.20	XLON	x8K904zXrPq
14-Jul-2022	09:13:21	GBp	368	133.20	XLON	x8K904zXoC5
14-Jul-2022	09:13:21	GBp	23	133.15	XLON	x8K904zXoCk
14-Jul-2022	09:13:21	GBp	104	133.15	XLON	x8K904zXoCo
14-Jul-2022	09:13:21	GBp	303	133.20	XLON	x8K904zXoCs
14-Jul-2022	09:13:21	GBp	900	133.20	XLON	x8K904zXoCu
14-Jul-2022	09:13:21	GBp	213	133.15	XLON	x8K904zXoD6
14-Jul-2022	09:10:10	GBp	366	133.20	XLON	x8K904zXmkj
14-Jul-2022	09:08:00	GBp	365	133.00	XLON	x8K904zXnft

14-Jul-2022	09:08:00	GBp	50	132.95	XLON	x8K904zXnfZ
14-Jul-2022	09:08:00	GBp	21	132.95	XLON	x8K904zXnkB
14-Jul-2022	09:08:00	GBp	29	132.95	XLON	x8K904zXnkD
14-Jul-2022	09:08:00	GBp	58	132.95	XLON	x8K904zXnkF
14-Jul-2022	09:07:56	GBp	28	132.95	XLON	x8K904zXnho
14-Jul-2022	09:07:56	GBp	57	132.95	XLON	x8K904zXnhq
14-Jul-2022	09:07:56	GBp	139	132.95	XLON	x8K904zXnhv
14-Jul-2022	09:07:56	GBp	26	132.95	XLON	x8K904zXnhx
14-Jul-2022	09:07:55	GBp	87	132.95	XLON	x8K904zXnhz
14-Jul-2022	09:07:54	GBp	335	133.10	XLON	x8K904zXnhV
14-Jul-2022	09:07:54	GBp	900	133.15	XLON	x8K904zXnga
14-Jul-2022	09:07:54	GBp	369	133.15	XLON	x8K904zXngj
14-Jul-2022	09:07:54	GBp	400	133.15	XLON	x8K904zXngY
14-Jul-2022	09:07:54	GBp	322	133.00	XLON	x8K904zXnhG
14-Jul-2022	09:07:54	GBp	26	133.05	XLON	x8K904zXnhI
14-Jul-2022	09:07:54	GBp	263	133.05	XLON	x8K904zXnhK
14-Jul-2022	09:07:54	GBp	246	133.05	XLON	x8K904zXnhM
14-Jul-2022	09:05:29	GBp	367	133.15	XLON	x8K904zX@gJ
14-Jul-2022	09:05:25	GBp	161	133.25	XLON	x8K904zX@q\$
14-Jul-2022	09:05:25	GBp	477	133.25	XLON	x8K904zX@q6
14-Jul-2022	09:05:25	GBp	71	133.25	XLON	x8K904zX@q8
14-Jul-2022	09:05:25	GBp	847	133.25	XLON	x8K904zX@qz
14-Jul-2022	09:02:04	GBp	366	132.95	XLON	x8K904zX\$Fq
14-Jul-2022	09:02:04	GBp	13	132.95	XLON	x8K904zX\$FW
14-Jul-2022	09:00:13	GBp	28	132.85	XLON	x8K904zXyyX
14-Jul-2022	09:00:13	GBp	307	132.85	XLON	x8K904zXyzV
14-Jul-2022	09:00:13	GBp	335	132.85	XLON	x8K904zXy\$I
14-Jul-2022	08:58:06	GBp	611	132.70	XLON	x8K904zXzu9
14-Jul-2022	08:58:06	GBp	54	132.60	XLON	x8K904zXzud
14-Jul-2022	08:58:06	GBp	63	132.60	XLON	x8K904zXzuf
14-Jul-2022	08:58:06	GBp	595	132.70	XLON	x8K904zXzuH
14-Jul-2022	08:58:06	GBp	63	132.60	XLON	x8K904zXzuh
14-Jul-2022	08:58:06	GBp	22	132.60	XLON	x8K904zXzuj
14-Jul-2022	08:58:06	GBp	105	132.60	XLON	x8K904zXzuK
14-Jul-2022	08:58:06	GBp	21	132.60	XLON	x8K904zXzul
14-Jul-2022	08:58:06	GBp	111	132.60	XLON	x8K904zXzun
14-Jul-2022	08:58:06	GBp	10	132.60	XLON	x8K904zXzup
14-Jul-2022	08:58:06	GBp	21	132.60	XLON	x8K904zXzur
14-Jul-2022	08:58:06	GBp	366	132.70	XLON	x8K904zXzxe
14-Jul-2022	08:58:06	GBp	712	132.70	XLON	x8K904zXzxZ
14-Jul-2022	08:57:06	GBp	367	132.80	XLON	x8K904zXzJV
14-Jul-2022	08:57:00	GBp	33	132.80	XLON	x8K904zXzSI
14-Jul-2022	08:56:00	GBp	427	132.85	XLON	x8K904zXwrs
14-Jul-2022	08:55:20	GBp	335	132.80	XLON	x8K904zXw57
14-Jul-2022	08:49:10	GBp	114	132.30	XLON	x8K904zXv5c
14-Jul-2022	08:49:10	GBp	26	132.30	XLON	x8K904zXv5Y
14-Jul-2022	08:48:53	GBp	361	132.40	XLON	x8K904zXvDx
14-Jul-2022	08:48:10	GBp	362	132.50	XLON	x8K904zXvTc
14-Jul-2022	08:48:10	GBp	362	132.55	XLON	x8K904zXvTi
14-Jul-2022	08:48:10	GBp	593	132.55	XLON	x8K904zXvTZ
14-Jul-2022	08:46:20	GBp	78	132.25	XLON	x8K904zXc3I
14-Jul-2022	08:46:17	GBp	605	132.30	XLON	x8K904zXcCG
14-Jul-2022	08:46:17	GBp	41	132.25	XLON	x8K904zXcCn
14-Jul-2022	08:46:17	GBp	30	132.25	XLON	x8K904zXcCp
14-Jul-2022	08:46:17	GBp	346	132.30	XLON	x8K904zXcCQ
14-Jul-2022	08:46:17	GBp	30	132.25	XLON	x8K904zXcCr
14-Jul-2022	08:45:19	GBp	57	132.35	XLON	x8K904zXdit
14-Jul-2022	08:45:19	GBp	29	132.35	XLON	x8K904zXdia
14-Jul-2022	08:45:19	GBp	28	132.35	XLON	x8K904zXdig

14-Jul-2022	08:45:18	GBp	43	132.35	XLON	x8K904zXdiB
14-Jul-2022	08:45:18	GBp	25	132.35	XLON	x8K904zXdiF
14-Jul-2022	08:45:18	GBp	38	132.35	XLON	x8K904zXdi5
14-Jul-2022	08:45:18	GBp	114	132.35	XLON	x8K904zXdiw
14-Jul-2022	08:45:18	GBp	28	132.35	XLON	x8K904zXdiy
14-Jul-2022	08:45:17	GBp	362	132.50	XLON	x8K904zXdlb
14-Jul-2022	08:45:17	GBp	248	132.50	XLON	x8K904zXdiO
14-Jul-2022	08:45:17	GBp	114	132.50	XLON	x8K904zXdiQ
14-Jul-2022	08:44:37	GBp	362	132.60	XLON	x8K904zXdvi
14-Jul-2022	08:43:47	GBp	5	132.45	XLON	x8K904zXdG6
14-Jul-2022	08:42:07	GBp	174	132.35	XLON	x8K904zXawO
14-Jul-2022	08:42:04	GBp	77	132.35	XLON	x8K904zXa4A
14-Jul-2022	08:42:04	GBp	52	132.35	XLON	x8K904zXa4E
14-Jul-2022	08:42:04	GBp	25	132.35	XLON	x8K904zXa4R
14-Jul-2022	08:42:04	GBp	328	132.40	XLON	x8K904zXa72
14-Jul-2022	08:42:03	GBp	471	132.45	XLON	x8K904zXa74
14-Jul-2022	08:40:41	GBp	449	132.75	XLON	x8K904zXbXB
14-Jul-2022	08:40:41	GBp	900	132.75	XLON	x8K904zXbXD
14-Jul-2022	08:40:41	GBp	363	132.70	XLON	x8K904zXbXG
14-Jul-2022	08:40:41	GBp	335	132.75	XLON	x8K904zXbXM
14-Jul-2022	08:40:00	GBp	100	132.75	XLON	x8K904zXb@z
14-Jul-2022	08:39:58	GBp	197	132.80	XLON	x8K904zXbua
14-Jul-2022	08:39:58	GBp	363	132.80	XLON	x8K904zXbuh
14-Jul-2022	08:39:58	GBp	54	132.80	XLON	x8K904zXbuX
14-Jul-2022	08:39:58	GBp	112	132.80	XLON	x8K904zXbuY
14-Jul-2022	08:39:16	GBp	598	132.75	XLON	x8K904zXb8l
14-Jul-2022	08:39:16	GBp	364	132.75	XLON	x8K904zXbBa
14-Jul-2022	08:39:16	GBp	597	132.75	XLON	x8K904zXbBX
14-Jul-2022	08:39:14	GBp	83	132.80	XLON	x8K904zXbKg
14-Jul-2022	08:39:14	GBp	252	132.80	XLON	x8K904zXbKi
14-Jul-2022	08:39:14	GBp	364	132.80	XLON	x8K904zXbKo
14-Jul-2022	08:35:04	GBp	316	132.60	XLON	x8K904zXZLY
14-Jul-2022	08:34:55	GBp	380	132.60	XLON	x8K904zXZGJ
14-Jul-2022	08:34:55	GBp	335	132.65	XLON	x8K904zXZGL
14-Jul-2022	08:34:48	GBp	559	132.80	XLON	x8K904zXZTE
14-Jul-2022	08:34:48	GBp	243	132.80	XLON	x8K904zXZTG
14-Jul-2022	08:32:52	GBp	40	132.65	XLON	x8K904zXWGh
14-Jul-2022	08:32:52	GBp	285	132.65	XLON	x8K904zXWGj
14-Jul-2022	08:32:31	GBp	202	132.75	XLON	x8K904zXXcX
14-Jul-2022	08:32:30	GBp	47	132.75	XLON	x8K904zXXWd
14-Jul-2022	08:32:30	GBp	135	132.85	XLON	x8K904zXXWg
14-Jul-2022	08:32:30	GBp	204	132.85	XLON	x8K904zXXWi
14-Jul-2022	08:32:30	GBp	111	132.75	XLON	x8K904zXXcC
14-Jul-2022	08:32:30	GBp	26	132.75	XLON	x8K904zXXXX
14-Jul-2022	08:32:29	GBp	38	132.90	XLON	x8K904zXXYl
14-Jul-2022	08:32:29	GBp	63	132.90	XLON	x8K904zXXWx
14-Jul-2022	08:32:29	GBp	63	132.90	XLON	x8K904zXXWz
14-Jul-2022	08:32:28	GBp	163	132.90	XLON	x8K904zXXYn
14-Jul-2022	08:32:28	GBp	545	132.95	XLON	x8K904zXXYs
14-Jul-2022	08:30:46	GBp	335	133.00	XLON	x8K904zXkXH
14-Jul-2022	08:30:46	GBp	335	133.00	XLON	x8K904zXkXT
14-Jul-2022	08:30:26	GBp	54	133.00	XLON	x8K904zXkhs
14-Jul-2022	08:30:07	GBp	30	133.00	XLON	x8K904zXkmi
14-Jul-2022	08:30:07	GBp	327	133.00	XLON	x8K904zXkpe
14-Jul-2022	08:30:05	GBp	335	133.05	XLON	x8K904zXkog
14-Jul-2022	08:30:04	GBp	475	133.05	XLON	x8K904zXkoE
14-Jul-2022	08:29:27	GBp	349	132.90	XLON	x8K904zXk8d
14-Jul-2022	08:29:26	GBp	116	132.80	XLON	x8K904zXk8n
14-Jul-2022	08:29:26	GBp	116	132.80	XLON	x8K904zXk8p

14-Jul-2022	08:29:26	GBp	425	132.95	XLON	x8K904zXkBj
14-Jul-2022	08:29:26	GBp	900	132.95	XLON	x8K904zXkBI
14-Jul-2022	08:29:26	GBp	22	132.80	XLON	x8K904zXk85
14-Jul-2022	08:29:26	GBp	110	132.80	XLON	x8K904zXk8B
14-Jul-2022	08:29:25	GBp	742	132.95	XLON	x8K904zXkAe
14-Jul-2022	08:29:24	GBp	367	133.10	XLON	x8K904zXkAF
14-Jul-2022	08:29:24	GBp	367	133.00	XLON	x8K904zXkA@
14-Jul-2022	08:29:24	GBp	367	133.10	XLON	x8K904zXkA8
14-Jul-2022	08:27:30	GBp	123	132.85	XLON	x8K904zXlAa
14-Jul-2022	08:27:26	GBp	25	132.85	XLON	x8K904zXlK6
14-Jul-2022	08:27:26	GBp	21	132.85	XLON	x8K904zXlKT
14-Jul-2022	08:27:26	GBp	83	132.85	XLON	x8K904zXlKV
14-Jul-2022	08:27:26	GBp	34	132.85	XLON	x8K904zXlNb
14-Jul-2022	08:27:26	GBp	64	132.85	XLON	x8K904zXlNX
14-Jul-2022	08:27:26	GBp	91	132.85	XLON	x8K904zXlNZ
14-Jul-2022	08:27:25	GBp	269	132.85	XLON	x8K904zXlNq
14-Jul-2022	08:27:25	GBp	367	132.90	XLON	x8K904zXlN4
14-Jul-2022	08:27:25	GBp	730	133.00	XLON	x8K904zXlNz
14-Jul-2022	08:21:16	GBp	370	132.00	XLON	x8K904zXh4u
14-Jul-2022	08:21:16	GBp	900	132.00	XLON	x8K904zXh4w
14-Jul-2022	08:19:36	GBp	401	132.00	XLON	x8K904zXeNR
14-Jul-2022	08:19:05	GBp	580	132.15	XLON	x8K904zXfsu
14-Jul-2022	08:18:53	GBp	544	132.35	XLON	x8K904zXfv\$
14-Jul-2022	08:18:53	GBp	303	132.35	XLON	x8K904zXfv1
14-Jul-2022	08:18:53	GBp	335	132.35	XLON	x8K904zXfv4
14-Jul-2022	08:18:53	GBp	365	132.35	XLON	x8K904zXfvC
14-Jul-2022	08:17:24	GBp	318	132.45	XLON	x8K904zXMN\$
14-Jul-2022	08:16:50	GBp	365	132.50	XLON	x8K904zXNq8
14-Jul-2022	08:16:50	GBp	365	132.65	XLON	x8K904zXNqK
14-Jul-2022	08:16:50	GBp	191	132.50	XLON	x8K904zXNqs
14-Jul-2022	08:16:50	GBp	535	132.50	XLON	x8K904zXNqu
14-Jul-2022	08:16:29	GBp	366	132.70	XLON	x8K904zXN4l
14-Jul-2022	08:15:30	GBp	599	132.75	XLON	x8K904zXKA9
14-Jul-2022	08:15:11	GBp	366	132.75	XLON	x8K904zXKOE
14-Jul-2022	08:15:06	GBp	335	132.85	XLON	x8K904zXLaF
14-Jul-2022	08:14:55	GBp	121	132.85	XLON	x8K904zXLgz
14-Jul-2022	08:14:54	GBp	121	132.85	XLON	x8K904zXLr1
14-Jul-2022	08:14:06	GBp	87	132.65	XLON	x8K904zXljn
14-Jul-2022	08:14:06	GBp	668	132.65	XLON	x8K904zXljp
14-Jul-2022	08:13:54	GBp	259	132.45	XLON	x8K904zXI7X
14-Jul-2022	08:13:54	GBp	107	132.45	XLON	x8K904zXI7Z
14-Jul-2022	08:13:33	GBp	367	132.75	XLON	x8K904zXJa\$
14-Jul-2022	08:13:33	GBp	597	132.65	XLON	x8K904zXJaa
14-Jul-2022	08:13:33	GBp	368	132.70	XLON	x8K904zXJar
14-Jul-2022	08:13:10	GBp	367	132.80	XLON	x8K904zXJyD
14-Jul-2022	08:10:54	GBp	115	132.75	XLON	x8K904zXUoV
14-Jul-2022	08:10:54	GBp	368	132.70	XLON	x8K904zXUzf
14-Jul-2022	08:10:54	GBp	545	132.75	XLON	x8K904zXUzX
14-Jul-2022	08:10:54	GBp	900	132.75	XLON	x8K904zXUzZ
14-Jul-2022	08:10:53	GBp	278	132.75	XLON	x8K904zXU\$E
14-Jul-2022	08:10:53	GBp	92	132.75	XLON	x8K904zXU\$G
14-Jul-2022	08:10:53	GBp	1,024	132.85	XLON	x8K904zXU\$N
14-Jul-2022	08:10:53	GBp	148	132.85	XLON	x8K904zXU\$P
14-Jul-2022	08:10:53	GBp	900	132.85	XLON	x8K904zXU@b
14-Jul-2022	08:10:43	GBp	370	132.85	XLON	x8K904zXULv
14-Jul-2022	08:10:19	GBp	157	132.90	XLON	x8K904zXVog
14-Jul-2022	08:10:19	GBp	214	132.90	XLON	x8K904zXVoi
14-Jul-2022	08:10:19	GBp	370	133.00	XLON	x8K904zXVoq
14-Jul-2022	08:09:03	GBp	256	133.00	XLON	x8K904zXSQr

14-Jul-2022	08:09:03	GBp	114	133.00	XLON	x8K904zXSQt
14-Jul-2022	08:08:45	GBp	335	133.05	XLON	x8K904zXTY2
14-Jul-2022	08:08:44	GBp	335	133.15	XLON	x8K904zXTYJ
14-Jul-2022	08:08:44	GBp	371	133.25	XLON	x8K904zXTYP
14-Jul-2022	08:08:37	GBp	372	133.30	XLON	x8K904zXTkq
14-Jul-2022	08:08:29	GBp	372	133.30	XLON	x8K904zXTt\$
14-Jul-2022	08:08:29	GBp	372	133.35	XLON	x8K904zXTtA
14-Jul-2022	08:07:47	GBp	317	133.10	XLON	x8K904zXTFa
14-Jul-2022	08:07:47	GBp	18	133.10	XLON	x8K904zXTFc
14-Jul-2022	08:07:47	GBp	372	133.15	XLON	x8K904zXTFm
14-Jul-2022	08:07:31	GBp	372	133.20	XLON	x8K904zXTST
14-Jul-2022	08:06:21	GBp	474	132.85	XLON	x8K904zXQ3R
14-Jul-2022	08:05:48	GBp	372	132.70	XLON	x8K904zXRW4
14-Jul-2022	08:05:26	GBp	356	132.75	XLON	x8K904zXRzt
14-Jul-2022	08:04:58	GBp	373	132.45	XLON	x8K904zXRla
14-Jul-2022	08:04:58	GBp	213	132.70	XLON	x8K904zXRJQ
14-Jul-2022	08:04:58	GBp	499	132.70	XLON	x8K904zXRJS
14-Jul-2022	08:04:54	GBp	372	132.60	XLON	x8K904zXRUY
14-Jul-2022	08:04:54	GBp	373	132.60	XLON	x8K904zXRVb

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCCYYR6O495
ISIN	AU00000064966
Intermediary Name	Citigroup Global Markets Australia Pty Limited
Time zone	GMT+10
Currency	AU\$

Number of CDIs	Price Per CDI	Trading venue	Date of transaction	Time of transaction
0	n/a	ASX	n/a	n/a