

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

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

The Company announces that on 19 July 2022 it had purchased a total of (a) 296,231 of its ordinary shares of £0.10 each (the “**ordinary shares**”) on the London Stock Exchange, Chi-X Europe and/or BATS Europe through the Company’s broker Citigroup Global Markets Limited and (b) zero CHESS Depositary Interests (“**CDIs**”), each representing one ordinary share, on the Australian Securities Exchange through the Company’s broker Citigroup Global Markets Australia Pty Limited, in each case as detailed below. The repurchased ordinary shares (including the CDIs, once transmuted into ordinary shares) will be cancelled.

	London Stock Exchange	Chi-X Europe	BATS Europe	Australian Securities Exchange
Number of ordinary shares/CDIs purchased on 19 July 2022	296,231	0	0	0
Highest price paid (per ordinary share/CDI) on 19 July 2022	£1.3800	n/a	n/a	n/a
Lowest price paid (per ordinary share/CDI) on 19 July 2022	£1.3455	n/a	n/a	n/a
Volume weighted average price paid (per ordinary share/CDI)	£1.3667	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 4,734,789. As such, the Company has now bought back 5,031,020 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 1,437,945,156.

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

For further information, please contact:

<u>Investors and Analysts</u>	
Richard Smith	+44 7483 399 303
Head of Investor Relations	richard.smith@virginmoneyukplc.com
Amil Nathwani	+44 7702 100 398
Senior Manager, Investor Relations	amil.nathwani@virginmoneyukplc.com
Martin Pollard	+44 7894 814 195
Senior Manager, Investor Relations	martin.pollard@virginmoneyukplc.com
<u>Company Secretary</u>	
Lorna McMillan	07834 585436
Group Company Secretary	lorna.mcmillan@virginmoneyukplc.com
<u>Media Relations</u>	
Press Office	0800 066 5998
	press.office@virginmoneyukplc.com

Schedule of Purchases – Individual Transactions

On XLON, CHIX or BATE:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	GB00BD6GN030
Intermediary Name	Citigroup Global Markets Limited
Intermediary Code	SBILGB2L
Time zone	GMT+1
Currency	GBP

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
19-Jul-2022	15:12:59	GBP	710	138.00	XLON	x8K9PLaA69Z
19-Jul-2022	15:12:59	GBP	1,281	138.00	XLON	x8K9PLaA6EB
19-Jul-2022	15:08:01	GBP	300	137.60	XLON	x8K9PLaA2rl
19-Jul-2022	15:07:56	GBP	300	137.60	XLON	x8K9PLaA2mr
19-Jul-2022	15:07:51	GBP	300	137.60	XLON	x8K9PLaA2y7
19-Jul-2022	15:07:35	GBP	300	137.60	XLON	x8K9PLaA26M
19-Jul-2022	15:07:29	GBP	300	137.60	XLON	x8K9PLaA22y
19-Jul-2022	15:07:24	GBP	300	137.60	XLON	x8K9PLaA2DO
19-Jul-2022	15:07:18	GBP	300	137.60	XLON	x8K9PLaA2Ew
19-Jul-2022	15:07:13	GBP	296	137.60	XLON	x8K9PLaA281
19-Jul-2022	15:07:07	GBP	300	137.65	XLON	x8K9PLaA2M\$
19-Jul-2022	15:07:07	GBP	275	137.65	XLON	x8K9PLaA2Mf
19-Jul-2022	15:07:07	GBP	300	137.65	XLON	x8K9PLaA2Mh
19-Jul-2022	15:07:07	GBP	1,205	137.65	XLON	x8K9PLaA2MZ
19-Jul-2022	15:07:07	GBP	38	137.65	XLON	x8K9PLaA2Mz
19-Jul-2022	15:07:02	GBP	211	137.65	XLON	x8K9PLaA2Tc
19-Jul-2022	15:07:02	GBP	300	137.65	XLON	x8K9PLaA2Te
19-Jul-2022	15:06:56	GBP	28	137.65	XLON	x8K9PLaA2Of
19-Jul-2022	15:06:35	GBP	276	137.70	XLON	x8K9PLaA3q@
19-Jul-2022	15:06:35	GBP	62	137.70	XLON	x8K9PLaA3q0
19-Jul-2022	15:06:35	GBP	7	137.70	XLON	x8K9PLaA3q7
19-Jul-2022	15:06:35	GBP	254	137.70	XLON	x8K9PLaA3q9
19-Jul-2022	15:06:35	GBP	300	137.70	XLON	x8K9PLaA3qB
19-Jul-2022	15:06:30	GBP	300	137.70	XLON	x8K9PLaA3or
19-Jul-2022	15:06:25	GBP	300	137.70	XLON	x8K9PLaA3y9
19-Jul-2022	15:06:20	GBP	224	137.70	XLON	x8K9PLaA3vQ
19-Jul-2022	15:06:20	GBP	300	137.70	XLON	x8K9PLaA3vS
19-Jul-2022	15:06:15	GBP	300	137.70	XLON	x8K9PLaA3wD
19-Jul-2022	15:06:10	GBP	300	137.70	XLON	x8K9PLaA376
19-Jul-2022	15:06:05	GBP	300	137.70	XLON	x8K9PLaA33I
19-Jul-2022	15:05:39	GBP	570	137.70	XLON	x8K9PLaA3IP
19-Jul-2022	15:05:23	GBP	574	137.75	XLON	x8K9PLaA0dP
19-Jul-2022	15:05:22	GBP	277	137.75	XLON	x8K9PLaA0ct
19-Jul-2022	15:05:22	GBP	300	137.75	XLON	x8K9PLaA0cv
19-Jul-2022	15:05:11	GBP	576	137.80	XLON	x8K9PLaA0eb
19-Jul-2022	15:05:11	GBP	232	137.80	XLON	x8K9PLaA0fA
19-Jul-2022	15:05:11	GBP	106	137.80	XLON	x8K9PLaA0fC
19-Jul-2022	15:01:51	GBP	86	137.75	XLON	x8K9PLaAE3b
19-Jul-2022	15:01:51	GBP	473	137.75	XLON	x8K9PLaAE3d
19-Jul-2022	15:00:49	GBP	226	137.80	XLON	x8K9PLaAFx2
19-Jul-2022	15:00:49	GBP	210	137.80	XLON	x8K9PLaAFx4
19-Jul-2022	15:00:49	GBP	472	137.80	XLON	x8K9PLaAFxT

19-Jul-2022	15:00:49	GBp	329	137.80	XLON	x8K9PLaAFxt
19-Jul-2022	15:00:49	GBp	409	137.80	XLON	x8K9PLaAFxV
19-Jul-2022	15:00:49	GBp	143	137.80	XLON	x8K9PLaAFxv
19-Jul-2022	15:00:49	GBp	100	137.80	XLON	x8K9PLaAFxx
19-Jul-2022	15:00:42	GBp	572	137.70	XLON	x8K9PLaAF0a
19-Jul-2022	15:00:42	GBp	569	137.70	XLON	x8K9PLaAF0X
19-Jul-2022	15:00:41	GBp	384	137.85	XLON	x8K9PLaAF3A
19-Jul-2022	15:00:41	GBp	99	137.85	XLON	x8K9PLaAF3C
19-Jul-2022	14:58:47	GBp	133	137.60	XLON	x8K9PLaACB0
19-Jul-2022	14:57:36	GBp	558	137.55	XLON	x8K9PLaAD28
19-Jul-2022	14:56:48	GBp	565	137.50	XLON	x8K9PLaAAcZ
19-Jul-2022	14:56:22	GBp	567	137.50	XLON	x8K9PLaAAms
19-Jul-2022	14:56:14	GBp	344	137.60	XLON	x8K9PLaAA\$9
19-Jul-2022	14:56:14	GBp	456	137.60	XLON	x8K9PLaAA\$B
19-Jul-2022	14:56:14	GBp	143	137.60	XLON	x8K9PLaAA\$D
19-Jul-2022	14:56:14	GBp	441	137.60	XLON	x8K9PLaAA\$F
19-Jul-2022	14:56:14	GBp	490	137.60	XLON	x8K9PLaAA\$H
19-Jul-2022	14:56:14	GBp	490	137.60	XLON	x8K9PLaAA\$V
19-Jul-2022	14:56:14	GBp	575	137.55	XLON	x8K9PLaAA@d
19-Jul-2022	14:56:14	GBp	100	137.60	XLON	x8K9PLaAA@m
19-Jul-2022	14:56:14	GBp	243	137.60	XLON	x8K9PLaAA@o
19-Jul-2022	14:56:14	GBp	389	137.60	XLON	x8K9PLaAA@X
19-Jul-2022	14:56:00	GBp	741	137.55	XLON	x8K9PLaAA3A
19-Jul-2022	14:55:09	GBp	568	137.55	XLON	x8K9PLaABkG
19-Jul-2022	14:51:45	GBp	373	137.35	XLON	x8K9PLaA9ah
19-Jul-2022	14:51:45	GBp	621	137.40	XLON	x8K9PLaA9ap
19-Jul-2022	14:51:45	GBp	732	137.35	XLON	x8K9PLaA9aW
19-Jul-2022	14:51:45	GBp	98	137.35	XLON	x8K9PLaA9bF
19-Jul-2022	14:51:45	GBp	244	137.35	XLON	x8K9PLaA9bL
19-Jul-2022	14:51:45	GBp	321	137.40	XLON	x8K9PLaA9bR
19-Jul-2022	14:51:45	GBp	168	137.35	XLON	x8K9PLaA9bT
19-Jul-2022	14:50:34	GBp	444	137.45	XLON	x8K9PLaA9B3
19-Jul-2022	14:50:34	GBp	4	137.45	XLON	x8K9PLaA9B6
19-Jul-2022	14:50:11	GBp	300	137.40	XLON	x8K9PLaA9PD
19-Jul-2022	14:50:02	GBp	411	137.45	XLON	x8K9PLaBsc8
19-Jul-2022	14:50:02	GBp	230	137.45	XLON	x8K9PLaBscM
19-Jul-2022	14:50:02	GBp	693	137.45	XLON	x8K9PLaBscO
19-Jul-2022	14:50:02	GBp	947	137.45	XLON	x8K9PLaBsXX
19-Jul-2022	14:50:01	GBp	70	137.30	XLON	x8K9PLaBsZC
19-Jul-2022	14:49:35	GBp	300	137.30	XLON	x8K9PLaBso3
19-Jul-2022	14:48:01	GBp	539	137.25	XLON	x8K9PLaBt2b
19-Jul-2022	14:47:01	GBp	36	137.40	XLON	x8K9PLaBquj
19-Jul-2022	14:47:01	GBp	22	137.40	XLON	x8K9PLaBqul
19-Jul-2022	14:47:01	GBp	338	137.45	XLON	x8K9PLaBquw
19-Jul-2022	14:46:33	GBp	294	137.55	XLON	x8K9PLaBqSc
19-Jul-2022	14:46:33	GBp	426	137.60	XLON	x8K9PLaBqSi
19-Jul-2022	14:46:33	GBp	269	137.55	XLON	x8K9PLaBqSr
19-Jul-2022	14:46:33	GBp	387	137.60	XLON	x8K9PLaBqSt
19-Jul-2022	14:45:45	GBp	476	137.65	XLON	x8K9PLaBrme
19-Jul-2022	14:45:45	GBp	585	137.65	XLON	x8K9PLaBrmo
19-Jul-2022	14:45:31	GBp	567	137.70	XLON	x8K9PLaBrvM
19-Jul-2022	14:44:11	GBp	308	137.70	XLON	x8K9PLaBorE
19-Jul-2022	14:44:11	GBp	386	137.75	XLON	x8K9PLaBorG
19-Jul-2022	14:43:46	GBp	331	137.80	XLON	x8K9PLaBow6
19-Jul-2022	14:43:24	GBp	129	137.85	XLON	x8K9PLaBoCa
19-Jul-2022	14:43:24	GBp	804	137.90	XLON	x8K9PLaBoCk
19-Jul-2022	14:43:24	GBp	12	137.85	XLON	x8K9PLaBoCW
19-Jul-2022	14:43:24	GBp	291	137.85	XLON	x8K9PLaBoCY
19-Jul-2022	14:43:24	GBp	300	137.80	XLON	x8K9PLaBoDU
19-Jul-2022	14:41:48	GBp	250	137.70	XLON	x8K9PLaBpBh
19-Jul-2022	14:41:48	GBp	397	137.75	XLON	x8K9PLaBpBj
19-Jul-2022	14:41:39	GBp	341	137.80	XLON	x8K9PLaBpG1
19-Jul-2022	14:41:38	GBp	388	137.80	XLON	x8K9PLaBpJ7

19-Jul-2022	14:41:38	GBp	179	137.80	XLON	x8K9PLaBpJ9
19-Jul-2022	14:40:31	GBp	133	137.85	XLON	x8K9PLaBm7v
19-Jul-2022	14:40:31	GBp	364	137.85	XLON	x8K9PLaBm7x
19-Jul-2022	14:40:07	GBp	13	137.90	XLON	x8K9PLaBmAC
19-Jul-2022	14:40:07	GBp	39	137.90	XLON	x8K9PLaBmAE
19-Jul-2022	14:40:07	GBp	38	137.90	XLON	x8K9PLaBmAG
19-Jul-2022	14:40:07	GBp	39	137.90	XLON	x8K9PLaBmAi
19-Jul-2022	14:40:07	GBp	38	137.90	XLON	x8K9PLaBmAk
19-Jul-2022	14:40:07	GBp	39	137.90	XLON	x8K9PLaBmAM
19-Jul-2022	14:40:07	GBp	52	137.90	XLON	x8K9PLaBmAo
19-Jul-2022	14:40:07	GBp	762	137.95	XLON	x8K9PLaBmAT
19-Jul-2022	14:40:07	GBp	80	137.90	XLON	x8K9PLaBmLW
19-Jul-2022	14:39:39	GBp	226	137.85	XLON	x8K9PLaBndd
19-Jul-2022	14:39:39	GBp	324	137.90	XLON	x8K9PLaBndk
19-Jul-2022	14:39:39	GBp	458	137.90	XLON	x8K9PLaBndq
19-Jul-2022	14:39:13	GBp	395	137.95	XLON	x8K9PLaBnhT
19-Jul-2022	14:38:50	GBp	485	137.95	XLON	x8K9PLaBnw\$
19-Jul-2022	14:38:39	GBp	104	137.95	XLON	x8K9PLaBn1B
19-Jul-2022	14:38:26	GBp	329	137.95	XLON	x8K9PLaBn83
19-Jul-2022	14:38:16	GBp	308	137.85	XLON	x8K9PLaBnVO
19-Jul-2022	14:38:16	GBp	630	137.85	XLON	x8K9PLaBnVQ
19-Jul-2022	14:37:18	GBp	379	137.85	XLON	x8K9PLaB@\$w
19-Jul-2022	14:37:06	GBp	245	137.80	XLON	x8K9PLaB@77
19-Jul-2022	14:36:45	GBp	516	137.85	XLON	x8K9PLaB@Nh
19-Jul-2022	14:36:31	GBp	454	137.80	XLON	x8K9PLaB@SJ
19-Jul-2022	14:36:23	GBp	408	137.85	XLON	x8K9PLaB@R@
19-Jul-2022	14:36:23	GBp	189	137.85	XLON	x8K9PLaB@Ry
19-Jul-2022	14:36:19	GBp	130	137.80	XLON	x8K9PLaB\$d\$
19-Jul-2022	14:35:56	GBp	561	137.90	XLON	x8K9PLaB\$t@
19-Jul-2022	14:35:56	GBp	231	137.90	XLON	x8K9PLaB\$t0
19-Jul-2022	14:35:56	GBp	769	137.90	XLON	x8K9PLaB\$t8
19-Jul-2022	14:34:59	GBp	815	137.60	XLON	x8K9PLaB\$TI
19-Jul-2022	14:34:59	GBp	791	137.60	XLON	x8K9PLaB\$TO
19-Jul-2022	14:34:29	GBp	338	137.50	XLON	x8K9PLaBylD
19-Jul-2022	14:34:29	GBp	341	137.50	XLON	x8K9PLaBylT
19-Jul-2022	14:34:24	GBp	566	137.50	XLON	x8K9PLaBbyH
19-Jul-2022	14:32:33	GBp	541	137.40	XLON	x8K9PLaBz3@
19-Jul-2022	14:32:32	GBp	519	137.40	XLON	x8K9PLaBzD0
19-Jul-2022	14:32:26	GBp	23	137.45	XLON	x8K9PLaBz8\$
19-Jul-2022	14:32:26	GBp	599	137.45	XLON	x8K9PLaBz8z
19-Jul-2022	14:32:16	GBp	386	137.50	XLON	x8K9PLaBzKR
19-Jul-2022	14:31:56	GBp	563	137.35	XLON	x8K9PLaBwZE
19-Jul-2022	14:31:11	GBp	300	137.30	XLON	x8K9PLaBwD1
19-Jul-2022	14:31:06	GBp	300	137.30	XLON	x8K9PLaBw9o
19-Jul-2022	14:31:01	GBp	300	137.30	XLON	x8K9PLaBwHV
19-Jul-2022	14:30:56	GBp	300	137.30	XLON	x8K9PLaBwUn
19-Jul-2022	14:30:50	GBp	269	137.30	XLON	x8K9PLaBwRi
19-Jul-2022	14:30:40	GBp	300	137.35	XLON	x8K9PLaBxi9
19-Jul-2022	14:30:40	GBp	900	137.35	XLON	x8K9PLaBxiB
19-Jul-2022	14:30:35	GBp	338	137.35	XLON	x8K9PLaBxhY
19-Jul-2022	14:30:35	GBp	300	137.35	XLON	x8K9PLaBxhz
19-Jul-2022	14:30:25	GBp	342	137.35	XLON	x8K9PLaBxm9
19-Jul-2022	14:30:25	GBp	252	137.35	XLON	x8K9PLaBxmB
19-Jul-2022	14:30:20	GBp	300	137.35	XLON	x8K9PLaBx\$X
19-Jul-2022	14:28:19	GBp	460	137.30	XLON	x8K9PLaBuDj
19-Jul-2022	14:28:19	GBp	566	137.30	XLON	x8K9PLaBuDo
19-Jul-2022	14:27:00	GBp	3	137.30	XLON	x8K9PLaBvrv
19-Jul-2022	14:26:00	GBp	541	137.30	XLON	x8K9PLaBvKt
19-Jul-2022	14:25:57	GBp	584	137.30	XLON	x8K9PLaBvNO
19-Jul-2022	14:25:28	GBp	231	137.30	XLON	x8K9PLaBcap
19-Jul-2022	14:25:28	GBp	516	137.30	XLON	x8K9PLaBcar
19-Jul-2022	14:23:02	GBp	463	137.20	XLON	x8K9PLaBdco
19-Jul-2022	14:23:01	GBp	500	137.25	XLON	x8K9PLaBdcN

19-Jul-2022	14:22:48	GBp	692	137.35	XLON	x8K9PLaBdlb
19-Jul-2022	14:21:28	GBp	130	137.40	XLON	x8K9PLaBd8\$
19-Jul-2022	14:21:28	GBp	1,378	137.40	XLON	x8K9PLaBd8h
19-Jul-2022	14:21:28	GBp	900	137.40	XLON	x8K9PLaBd8j
19-Jul-2022	14:21:28	GBp	291	137.35	XLON	x8K9PLaBd8m
19-Jul-2022	14:21:28	GBp	47	137.35	XLON	x8K9PLaBd8o
19-Jul-2022	14:21:28	GBp	441	137.40	XLON	x8K9PLaBd8z
19-Jul-2022	14:16:52	GBp	550	137.40	XLON	x8K9PLaBb30
19-Jul-2022	14:16:52	GBp	277	137.40	XLON	x8K9PLaBb3C
19-Jul-2022	14:16:52	GBp	143	137.40	XLON	x8K9PLaBb3E
19-Jul-2022	14:14:51	GBp	715	137.25	XLON	x8K9PLaBY7n
19-Jul-2022	14:14:51	GBp	565	137.20	XLON	x8K9PLaBY7q
19-Jul-2022	14:14:51	GBp	1,522	137.25	XLON	x8K9PLaBY7W
19-Jul-2022	14:14:51	GBp	185	137.25	XLON	x8K9PLaBY7Y
19-Jul-2022	14:14:18	GBp	563	137.25	XLON	x8K9PLaBYJe
19-Jul-2022	14:13:13	GBp	399	137.30	XLON	x8K9PLaBZ4W
19-Jul-2022	14:13:13	GBp	411	137.30	XLON	x8K9PLaBZ4Y
19-Jul-2022	14:13:13	GBp	146	137.30	XLON	x8K9PLaBZ5F
19-Jul-2022	14:13:13	GBp	143	137.30	XLON	x8K9PLaBZ5H
19-Jul-2022	14:13:13	GBp	411	137.30	XLON	x8K9PLaBZ5J
19-Jul-2022	14:13:13	GBp	589	137.30	XLON	x8K9PLaBZ5L
19-Jul-2022	14:13:00	GBp	564	137.30	XLON	x8K9PLaBZ26
19-Jul-2022	14:13:00	GBp	606	137.25	XLON	x8K9PLaBZ2I
19-Jul-2022	14:13:00	GBp	128	137.25	XLON	x8K9PLaBZ2n
19-Jul-2022	14:13:00	GBp	356	137.30	XLON	x8K9PLaBZ2o
19-Jul-2022	14:13:00	GBp	436	137.30	XLON	x8K9PLaBZ2q
19-Jul-2022	14:12:48	GBp	472	137.30	XLON	x8K9PLaBZLO
19-Jul-2022	14:12:48	GBp	100	137.30	XLON	x8K9PLaBZLQ
19-Jul-2022	14:10:58	GBp	567	137.25	XLON	x8K9PLaBW9U
19-Jul-2022	14:10:58	GBp	287	137.25	XLON	x8K9PLaBW8\$
19-Jul-2022	14:10:58	GBp	246	137.25	XLON	x8K9PLaBW81
19-Jul-2022	14:10:58	GBp	419	137.25	XLON	x8K9PLaBW83
19-Jul-2022	14:10:58	GBp	246	137.30	XLON	x8K9PLaBW8D
19-Jul-2022	14:10:58	GBp	75	137.25	XLON	x8K9PLaBW8F
19-Jul-2022	14:10:58	GBp	97	137.25	XLON	x8K9PLaBW8H
19-Jul-2022	14:10:58	GBp	924	137.30	XLON	x8K9PLaBW8m
19-Jul-2022	14:10:58	GBp	388	137.25	XLON	x8K9PLaBW8o
19-Jul-2022	14:10:58	GBp	419	137.25	XLON	x8K9PLaBW8q
19-Jul-2022	14:10:58	GBp	419	137.25	XLON	x8K9PLaBW8W
19-Jul-2022	14:10:58	GBp	722	137.30	XLON	x8K9PLaBW8z
19-Jul-2022	14:10:58	GBp	331	137.25	XLON	x8K9PLaBW9F
19-Jul-2022	14:10:58	GBp	468	137.25	XLON	x8K9PLaBW9H
19-Jul-2022	14:10:53	GBp	532	137.20	XLON	x8K9PLaBWKb
19-Jul-2022	14:10:53	GBp	454	137.20	XLON	x8K9PLaBWKX
19-Jul-2022	14:10:53	GBp	4,000	137.20	XLON	x8K9PLaBWKZ
19-Jul-2022	14:10:53	GBp	323	137.30	XLON	x8K9PLaBWLI
19-Jul-2022	14:10:53	GBp	381	137.25	XLON	x8K9PLaBWLK
19-Jul-2022	14:10:53	GBp	900	137.25	XLON	x8K9PLaBWLm
19-Jul-2022	14:07:26	GBp	338	137.00	XLON	x8K9PLaBkly
19-Jul-2022	14:02:59	GBp	380	137.00	XLON	x8K9PLaBjPG
19-Jul-2022	14:02:59	GBp	200	137.00	XLON	x8K9PLaBjPI
19-Jul-2022	14:01:29	GBp	537	137.05	XLON	x8K9PLaBgG\$
19-Jul-2022	14:01:29	GBp	45	137.05	XLON	x8K9PLaBgGz
19-Jul-2022	14:01:26	GBp	560	137.10	XLON	x8K9PLaBgJU
19-Jul-2022	13:55:25	GBp	561	137.10	XLON	x8K9PLaBfg7
19-Jul-2022	13:55:25	GBp	563	137.10	XLON	x8K9PLaBfgG
19-Jul-2022	13:55:24	GBp	264	137.15	XLON	x8K9PLaBfrq
19-Jul-2022	13:55:24	GBp	298	137.15	XLON	x8K9PLaBfrs
19-Jul-2022	13:54:07	GBp	562	137.15	XLON	x8K9PLaBfMy
19-Jul-2022	13:54:01	GBp	559	137.20	XLON	x8K9PLaBfJx
19-Jul-2022	13:50:47	GBp	93	137.20	XLON	x8K9PLaBNjp
19-Jul-2022	13:50:47	GBp	472	137.20	XLON	x8K9PLaBNjr
19-Jul-2022	13:50:47	GBp	318	137.20	XLON	x8K9PLaBNj@

19-Jul-2022	13:50:47	GBp	246	137.20	XLON	x8K9PLaBNjO
19-Jul-2022	13:50:46	GBp	572	137.20	XLON	x8K9PLaBNjD
19-Jul-2022	13:50:46	GBp	559	137.20	XLON	x8K9PLaBNjO
19-Jul-2022	13:50:31	GBp	397	137.05	XLON	x8K9PLaBNho
19-Jul-2022	13:50:31	GBp	89	137.05	XLON	x8K9PLaBNhq
19-Jul-2022	13:47:44	GBp	369	136.90	XLON	x8K9PLaBKoc
19-Jul-2022	13:47:44	GBp	900	136.90	XLON	x8K9PLaBKoe
19-Jul-2022	13:47:31	GBp	708	136.90	XLON	x8K9PLaBKyF
19-Jul-2022	13:45:03	GBp	538	136.80	XLON	x8K9PLaBLqg
19-Jul-2022	13:41:28	GBp	371	136.65	XLON	x8K9PLaBI8v
19-Jul-2022	13:41:28	GBp	143	136.65	XLON	x8K9PLaBI8x
19-Jul-2022	13:41:27	GBp	137	136.65	XLON	x8K9PLaBI8b
19-Jul-2022	13:41:27	GBp	404	136.65	XLON	x8K9PLaBI8d
19-Jul-2022	13:41:27	GBp	241	136.65	XLON	x8K9PLaBI8O
19-Jul-2022	13:41:27	GBp	359	136.65	XLON	x8K9PLaBI82
19-Jul-2022	13:41:27	GBp	143	136.65	XLON	x8K9PLaBI84
19-Jul-2022	13:41:27	GBp	667	136.65	XLON	x8K9PLaBI8R
19-Jul-2022	13:41:27	GBp	900	136.65	XLON	x8K9PLaBI8T
19-Jul-2022	13:40:07	GBp	527	136.70	XLON	x8K9PLaBJtL
19-Jul-2022	13:31:13	GBp	221	136.65	XLON	x8K9PLaBU9T
19-Jul-2022	13:31:13	GBp	285	136.65	XLON	x8K9PLaBU9V
19-Jul-2022	13:27:58	GBp	459	136.70	XLON	x8K9PLaBVV9
19-Jul-2022	13:27:58	GBp	187	136.70	XLON	x8K9PLaBVVB
19-Jul-2022	13:27:58	GBp	713	136.70	XLON	x8K9PLaBVVO
19-Jul-2022	13:27:58	GBp	510	136.75	XLON	x8K9PLaBVVU
19-Jul-2022	13:27:24	GBp	38	136.75	XLON	x8K9PLaBSZr
19-Jul-2022	13:27:23	GBp	63	136.75	XLON	x8K9PLaBSZ9
19-Jul-2022	13:27:23	GBp	46	136.75	XLON	x8K9PLaBSZB
19-Jul-2022	13:27:22	GBp	149	136.85	XLON	x8K9PLaBSZU
19-Jul-2022	13:27:22	GBp	642	136.80	XLON	x8K9PLaBSZM
19-Jul-2022	13:27:22	GBp	344	136.80	XLON	x8K9PLaBSZO
19-Jul-2022	13:27:22	GBp	14	136.85	XLON	x8K9PLaBSZQ
19-Jul-2022	13:27:22	GBp	740	137.00	XLON	x8K9PLaBSYi
19-Jul-2022	13:27:22	GBp	877	136.95	XLON	x8K9PLaBSYk
19-Jul-2022	13:27:22	GBp	1,251	136.90	XLON	x8K9PLaBSYm
19-Jul-2022	13:27:22	GBp	900	136.90	XLON	x8K9PLaBSYo
19-Jul-2022	13:27:22	GBp	516	137.00	XLON	x8K9PLaBSYu
19-Jul-2022	13:27:22	GBp	175	136.85	XLON	x8K9PLaBSYY
19-Jul-2022	13:13:26	GBp	308	136.85	XLON	x8K9PLaBOQC
19-Jul-2022	13:13:26	GBp	180	136.85	XLON	x8K9PLaBOQE
19-Jul-2022	13:13:26	GBp	486	136.85	XLON	x8K9PLaBOQQ
19-Jul-2022	13:11:02	GBp	457	136.75	XLON	x8K9PLaBPSX
19-Jul-2022	13:11:02	GBp	27	136.75	XLON	x8K9PLaBPSZ
19-Jul-2022	13:11:01	GBp	474	136.80	XLON	x8K9PLaBPSv
19-Jul-2022	13:05:16	GBp	549	136.75	XLON	x8K9PLaB7Mx
19-Jul-2022	13:04:31	GBp	483	136.80	XLON	x8K9PLaB4i1
19-Jul-2022	13:04:31	GBp	483	136.80	XLON	x8K9PLaB4ig
19-Jul-2022	13:04:31	GBp	363	136.90	XLON	x8K9PLaB4j8
19-Jul-2022	13:04:31	GBp	373	136.90	XLON	x8K9PLaB4jA
19-Jul-2022	13:04:31	GBp	309	136.80	XLON	x8K9PLaB4jP
19-Jul-2022	13:04:31	GBp	417	136.80	XLON	x8K9PLaB4jR
19-Jul-2022	13:04:31	GBp	1,265	136.85	XLON	x8K9PLaB4js
19-Jul-2022	13:04:31	GBp	918	136.85	XLON	x8K9PLaB4jZ
19-Jul-2022	13:04:31	GBp	1	136.90	XLON	x8K9PLaB4YH
19-Jul-2022	13:04:31	GBp	609	136.90	XLON	x8K9PLaB4YI
19-Jul-2022	13:04:31	GBp	48	136.90	XLON	x8K9PLaB4YK
19-Jul-2022	13:04:31	GBp	41	136.90	XLON	x8K9PLaB4YM
19-Jul-2022	13:04:00	GBp	169	136.80	XLON	x8K9PLaB4\$V
19-Jul-2022	13:04:00	GBp	169	136.80	XLON	x8K9PLaB4\$y
19-Jul-2022	13:04:00	GBp	169	136.80	XLON	x8K9PLaB4@y
19-Jul-2022	13:01:11	GBp	452	136.85	XLON	x8K9PLaB5@k
19-Jul-2022	13:01:11	GBp	23	136.85	XLON	x8K9PLaB5@m
19-Jul-2022	12:51:20	GBp	22	136.75	XLON	x8K9PLaB1Z1

19-Jul-2022	12:51:20	GBp	697	136.85	XLON	x8K9PLaB1Z3
19-Jul-2022	12:51:20	GBp	194	136.85	XLON	x8K9PLaB1Z5
19-Jul-2022	12:51:20	GBp	46	136.85	XLON	x8K9PLaB1Z7
19-Jul-2022	12:51:20	GBp	114	136.75	XLON	x8K9PLaB1Zd
19-Jul-2022	12:51:20	GBp	419	136.85	XLON	x8K9PLaB1Zf
19-Jul-2022	12:51:20	GBp	38	136.75	XLON	x8K9PLaB1W9
19-Jul-2022	12:51:20	GBp	27	136.75	XLON	x8K9PLaB1Wm
19-Jul-2022	12:51:20	GBp	25	136.75	XLON	x8K9PLaB1WV
19-Jul-2022	12:51:20	GBp	426	136.85	XLON	x8K9PLaB1Zt
19-Jul-2022	12:51:20	GBp	102	136.75	XLON	x8K9PLaB1Zw
19-Jul-2022	12:51:20	GBp	36	136.75	XLON	x8K9PLaB1ZX
19-Jul-2022	12:51:20	GBp	116	136.75	XLON	x8K9PLaB1Zy
19-Jul-2022	12:51:19	GBp	192	136.85	XLON	x8K9PLaB1ZU
19-Jul-2022	12:51:19	GBp	464	136.80	XLON	x8K9PLaB1Yd
19-Jul-2022	12:51:19	GBp	377	136.85	XLON	x8K9PLaB1YW
19-Jul-2022	12:51:19	GBp	66	136.85	XLON	x8K9PLaB1ZH
19-Jul-2022	12:51:19	GBp	192	136.85	XLON	x8K9PLaB1ZJ
19-Jul-2022	12:51:19	GBp	272	136.85	XLON	x8K9PLaB1ZF
19-Jul-2022	12:51:19	GBp	634	136.85	XLON	x8K9PLaB1ZD
19-Jul-2022	12:45:25	GBp	24	136.75	XLON	x8K9PLaBF6T
19-Jul-2022	12:45:25	GBp	67	136.75	XLON	x8K9PLaBF6V
19-Jul-2022	12:43:41	GBp	379	136.70	XLON	x8K9PLaBC73
19-Jul-2022	12:43:41	GBp	900	136.70	XLON	x8K9PLaBC75
19-Jul-2022	12:43:41	GBp	451	136.70	XLON	x8K9PLaBC7A
19-Jul-2022	12:43:41	GBp	573	136.70	XLON	x8K9PLaBC7q
19-Jul-2022	12:41:12	GBp	452	136.85	XLON	x8K9PLaBD4E
19-Jul-2022	12:41:12	GBp	452	136.90	XLON	x8K9PLaBD4L
19-Jul-2022	12:40:53	GBp	445	136.90	XLON	x8K9PLaBD92
19-Jul-2022	12:40:53	GBp	44	136.90	XLON	x8K9PLaBD9y
19-Jul-2022	12:37:06	GBp	1,000	137.00	XLON	x8K9PLaBBqf
19-Jul-2022	12:37:06	GBp	403	137.00	XLON	x8K9PLaBBqq
19-Jul-2022	12:37:06	GBp	900	137.00	XLON	x8K9PLaBBqs
19-Jul-2022	12:32:53	GBp	443	136.90	XLON	x8K9PLaB8zp
19-Jul-2022	12:32:47	GBp	444	136.95	XLON	x8K9PLaB8yA
19-Jul-2022	12:32:47	GBp	432	136.95	XLON	x8K9PLaB8yH
19-Jul-2022	12:23:25	GBp	46	136.90	XLON	x8K9PLa4tn8
19-Jul-2022	12:23:20	GBp	194	136.95	XLON	x8K9PLa4tvB
19-Jul-2022	12:23:20	GBp	144	136.95	XLON	x8K9PLa4tvF
19-Jul-2022	12:23:20	GBp	23	136.90	XLON	x8K9PLa4tvi
19-Jul-2022	12:23:20	GBp	37	136.90	XLON	x8K9PLa4tvk
19-Jul-2022	12:23:20	GBp	23	136.90	XLON	x8K9PLa4tvm
19-Jul-2022	12:23:19	GBp	428	136.95	XLON	x8K9PLa4tvO
19-Jul-2022	12:21:43	GBp	483	137.00	XLON	x8K9PLa4qj0
19-Jul-2022	12:21:43	GBp	84	136.95	XLON	x8K9PLa4qjf
19-Jul-2022	12:19:19	GBp	732	137.05	XLON	x8K9PLa4qBj
19-Jul-2022	12:19:19	GBp	369	137.00	XLON	x8K9PLa4qBm
19-Jul-2022	12:19:19	GBp	426	137.05	XLON	x8K9PLa4qBt
19-Jul-2022	12:16:01	GBp	391	137.10	XLON	x8K9PLa4rH5
19-Jul-2022	12:15:24	GBp	361	137.15	XLON	x8K9PLa4rOF
19-Jul-2022	12:15:24	GBp	115	137.15	XLON	x8K9PLa4rOH
19-Jul-2022	12:15:02	GBp	513	137.25	XLON	x8K9PLa4ocF
19-Jul-2022	12:15:02	GBp	365	137.25	XLON	x8K9PLa4ocH
19-Jul-2022	12:15:02	GBp	18	137.25	XLON	x8K9PLa4ocJ
19-Jul-2022	12:15:02	GBp	617	137.25	XLON	x8K9PLa4ocT
19-Jul-2022	12:09:57	GBp	300	137.00	XLON	x8K9PLa4pt2
19-Jul-2022	12:09:57	GBp	433	137.05	XLON	x8K9PLa4ptB
19-Jul-2022	12:09:57	GBp	416	137.05	XLON	x8K9PLa4ptK
19-Jul-2022	12:07:21	GBp	596	137.15	XLON	x8K9PLa4pPD
19-Jul-2022	12:07:21	GBp	816	137.15	XLON	x8K9PLa4pPK
19-Jul-2022	12:02:29	GBp	415	136.90	XLON	x8K9PLa4n@a
19-Jul-2022	12:02:29	GBp	22	136.90	XLON	x8K9PLa4n@c
19-Jul-2022	12:02:28	GBp	465	136.90	XLON	x8K9PLa4n@l
19-Jul-2022	12:01:40	GBp	49	137.05	XLON	x8K9PLa4n9@

19-Jul-2022	12:01:40	GBp	127	137.05	XLON	x8K9PLa4n90
19-Jul-2022	12:01:40	GBp	141	137.05	XLON	x8K9PLa4n92
19-Jul-2022	12:01:40	GBp	1	137.00	XLON	x8K9PLa4n94
19-Jul-2022	12:01:40	GBp	48	137.00	XLON	x8K9PLa4n96
19-Jul-2022	12:01:40	GBp	783	137.05	XLON	x8K9PLa4n9y
19-Jul-2022	11:58:52	GBp	533	137.10	XLON	x8K9PLa4@w7
19-Jul-2022	11:58:46	GBp	853	137.20	XLON	x8K9PLa4@7r
19-Jul-2022	11:57:59	GBp	458	137.20	XLON	x8K9PLa4@Mf
19-Jul-2022	11:55:55	GBp	578	137.15	XLON	x8K9PLa4\$mA
19-Jul-2022	11:55:55	GBp	501	137.15	XLON	x8K9PLa4\$mH
19-Jul-2022	11:55:49	GBp	476	137.20	XLON	x8K9PLa4\$z8
19-Jul-2022	11:54:54	GBp	820	137.20	XLON	x8K9PLa4\$2N
19-Jul-2022	11:52:17	GBp	405	136.90	XLON	x8K9PLa4y3h
19-Jul-2022	11:52:17	GBp	1,287	136.90	XLON	x8K9PLa4y3W
19-Jul-2022	11:50:00	GBp	382	136.90	XLON	x8K9PLa4zmQ
19-Jul-2022	11:50:00	GBp	61	136.90	XLON	x8K9PLa4zmS
19-Jul-2022	11:50:00	GBp	361	136.90	XLON	x8K9PLa4zob
19-Jul-2022	11:50:00	GBp	900	136.90	XLON	x8K9PLa4zod
19-Jul-2022	11:50:00	GBp	401	136.90	XLON	x8K9PLa4zoy
19-Jul-2022	11:50:00	GBp	203	136.90	XLON	x8K9PLa4zpb
19-Jul-2022	11:50:00	GBp	627	136.90	XLON	x8K9PLa4zpd
19-Jul-2022	11:50:00	GBp	217	136.90	XLON	x8K9PLa4zpf
19-Jul-2022	11:50:00	GBp	262	136.90	XLON	x8K9PLa4zpk
19-Jul-2022	11:50:00	GBp	217	136.90	XLON	x8K9PLa4zpm
19-Jul-2022	11:44:00	GBp	344	136.90	XLON	x8K9PLa4xyA
19-Jul-2022	11:44:00	GBp	556	136.90	XLON	x8K9PLa4xyF
19-Jul-2022	11:44:00	GBp	399	136.95	XLON	x8K9PLa4x\$P
19-Jul-2022	11:38:28	GBp	445	137.05	XLON	x8K9PLa4vYj
19-Jul-2022	11:37:30	GBp	173	137.05	XLON	x8K9PLa4vsS
19-Jul-2022	11:37:30	GBp	165	137.05	XLON	x8K9PLa4vsU
19-Jul-2022	11:37:20	GBp	247	137.05	XLON	x8K9PLa4vmS
19-Jul-2022	11:37:20	GBp	233	137.05	XLON	x8K9PLa4vmU
19-Jul-2022	11:35:03	GBp	395	136.95	XLON	x8K9PLa4vOe
19-Jul-2022	11:35:03	GBp	398	137.05	XLON	x8K9PLa4vOj
19-Jul-2022	11:35:03	GBp	412	137.05	XLON	x8K9PLa4vOI
19-Jul-2022	11:35:03	GBp	237	136.90	XLON	x8K9PLa4vOW
19-Jul-2022	11:35:03	GBp	23	136.90	XLON	x8K9PLa4vPS
19-Jul-2022	11:35:03	GBp	47	136.90	XLON	x8K9PLa4vPU
19-Jul-2022	11:29:55	GBp	656	136.90	XLON	x8K9PLa4dYk
19-Jul-2022	11:29:55	GBp	900	136.90	XLON	x8K9PLa4dYm
19-Jul-2022	11:29:55	GBp	393	136.85	XLON	x8K9PLa4dYs
19-Jul-2022	11:29:55	GBp	391	136.90	XLON	x8K9PLa4dYz
19-Jul-2022	11:28:11	GBp	76	136.90	XLON	x8K9PLa4dxb
19-Jul-2022	11:28:11	GBp	21	136.90	XLON	x8K9PLa4dxd
19-Jul-2022	11:28:10	GBp	293	136.95	XLON	x8K9PLa4dxE
19-Jul-2022	11:28:10	GBp	100	136.95	XLON	x8K9PLa4dxG
19-Jul-2022	11:28:10	GBp	112	136.90	XLON	x8K9PLa4dxs
19-Jul-2022	11:28:10	GBp	114	136.90	XLON	x8K9PLa4dxu
19-Jul-2022	11:28:10	GBp	267	136.95	XLON	x8K9PLa4dx4
19-Jul-2022	11:28:10	GBp	496	136.95	XLON	x8K9PLa4dx6
19-Jul-2022	11:28:10	GBp	43	136.95	XLON	x8K9PLa4dx8
19-Jul-2022	11:25:09	GBp	825	136.75	XLON	x8K9PLa4agl
19-Jul-2022	11:25:09	GBp	791	136.75	XLON	x8K9PLa4agR
19-Jul-2022	11:25:09	GBp	38	136.70	XLON	x8K9PLa4ag@
19-Jul-2022	11:25:09	GBp	38	136.70	XLON	x8K9PLa4ag0
19-Jul-2022	11:25:09	GBp	35	136.70	XLON	x8K9PLa4ag2
19-Jul-2022	11:25:09	GBp	38	136.70	XLON	x8K9PLa4agw
19-Jul-2022	11:25:09	GBp	43	136.70	XLON	x8K9PLa4agy
19-Jul-2022	11:25:04	GBp	245	136.75	XLON	x8K9PLa4anp
19-Jul-2022	11:25:04	GBp	394	136.75	XLON	x8K9PLa4as1
19-Jul-2022	11:25:04	GBp	290	136.75	XLON	x8K9PLa4asf
19-Jul-2022	11:25:04	GBp	103	136.75	XLON	x8K9PLa4ash
19-Jul-2022	11:25:04	GBp	200	136.70	XLON	x8K9PLa4atP

19-Jul-2022	11:25:04	GBp	138	136.70	XLON	x8K9PLa4atR
19-Jul-2022	11:25:03	GBp	78	136.75	XLON	x8K9PLa4aog
19-Jul-2022	11:25:03	GBp	316	136.75	XLON	x8K9PLa4aoi
19-Jul-2022	11:25:03	GBp	19	136.75	XLON	x8K9PLa4apu
19-Jul-2022	11:25:03	GBp	377	136.75	XLON	x8K9PLa4apw
19-Jul-2022	11:25:03	GBp	395	136.75	XLON	x8K9PLa4amL
19-Jul-2022	11:25:03	GBp	33	136.75	XLON	x8K9PLa4aml
19-Jul-2022	11:25:03	GBp	51	136.75	XLON	x8K9PLa4amn
19-Jul-2022	11:25:03	GBp	36	136.75	XLON	x8K9PLa4amp
19-Jul-2022	11:25:03	GBp	30	136.75	XLON	x8K9PLa4anE
19-Jul-2022	11:18:16	GBp	338	136.75	XLON	x8K9PLa4Yb1
19-Jul-2022	11:18:16	GBp	385	136.75	XLON	x8K9PLa4YbN
19-Jul-2022	11:12:47	GBp	340	136.70	XLON	x8K9PLa4Z3w
19-Jul-2022	11:12:45	GBp	53	136.75	XLON	x8K9PLa4ZDB
19-Jul-2022	11:12:45	GBp	384	136.75	XLON	x8K9PLa4ZDf
19-Jul-2022	11:12:45	GBp	338	136.75	XLON	x8K9PLa4Z2S
19-Jul-2022	11:09:20	GBp	88	136.65	XLON	x8K9PLa4W0a
19-Jul-2022	11:09:20	GBp	354	136.65	XLON	x8K9PLa4W0c
19-Jul-2022	11:09:20	GBp	646	136.65	XLON	x8K9PLa4W0m
19-Jul-2022	11:09:20	GBp	613	136.65	XLON	x8K9PLa4W0Y
19-Jul-2022	11:09:20	GBp	40	136.60	XLON	x8K9PLa4W1G
19-Jul-2022	11:09:20	GBp	27	136.60	XLON	x8K9PLa4W1I
19-Jul-2022	11:09:20	GBp	41	136.60	XLON	x8K9PLa4W1K
19-Jul-2022	11:09:20	GBp	38	136.60	XLON	x8K9PLa4W1M
19-Jul-2022	11:09:20	GBp	51	136.60	XLON	x8K9PLa4W1O
19-Jul-2022	11:09:20	GBp	22	136.60	XLON	x8K9PLa4W1Q
19-Jul-2022	11:09:20	GBp	102	136.60	XLON	x8K9PLa4W1V
19-Jul-2022	11:07:18	GBp	310	136.60	XLON	x8K9PLa4XeT
19-Jul-2022	11:07:17	GBp	102	136.60	XLON	x8K9PLa4Xh0
19-Jul-2022	11:07:17	GBp	9	136.60	XLON	x8K9PLa4Xh2
19-Jul-2022	11:07:17	GBp	30	136.60	XLON	x8K9PLa4Xhd
19-Jul-2022	11:07:17	GBp	41	136.60	XLON	x8K9PLa4Xhf
19-Jul-2022	11:04:16	GBp	408	136.40	XLON	x8K9PLa4kXv
19-Jul-2022	11:02:56	GBp	416	136.45	XLON	x8K9PLa4k5R
19-Jul-2022	11:02:37	GBp	44	136.45	XLON	x8K9PLa4k2k
19-Jul-2022	11:02:37	GBp	54	136.45	XLON	x8K9PLa4k2m
19-Jul-2022	11:02:37	GBp	193	136.55	XLON	x8K9PLa4k2N
19-Jul-2022	11:02:37	GBp	1,000	136.55	XLON	x8K9PLa4k2P
19-Jul-2022	11:00:28	GBp	66	136.30	XLON	x8K9PLa4IM0
19-Jul-2022	10:58:01	GBp	457	136.40	XLON	x8K9PLa4iP5
19-Jul-2022	10:58:01	GBp	154	136.35	XLON	x8K9PLa4iPB
19-Jul-2022	10:58:01	GBp	140	136.35	XLON	x8K9PLa4iPD
19-Jul-2022	10:58:01	GBp	438	136.40	XLON	x8K9PLa4iPF
19-Jul-2022	10:56:29	GBp	900	136.50	XLON	x8K9PLa4j46
19-Jul-2022	10:56:29	GBp	375	136.50	XLON	x8K9PLa4j4H
19-Jul-2022	10:55:45	GBp	375	136.55	XLON	x8K9PLa4j8E
19-Jul-2022	10:55:45	GBp	375	136.55	XLON	x8K9PLa4j8x
19-Jul-2022	10:55:15	GBp	54	136.60	XLON	x8K9PLa4jiD
19-Jul-2022	10:55:15	GBp	319	136.60	XLON	x8K9PLa4jiF
19-Jul-2022	10:51:42	GBp	510	136.45	XLON	x8K9PLa4gSn
19-Jul-2022	10:51:42	GBp	373	136.50	XLON	x8K9PLa4gSq
19-Jul-2022	10:51:25	GBp	373	136.55	XLON	x8K9PLa4gRP
19-Jul-2022	10:48:43	GBp	2,342	136.50	XLON	x8K9PLa4hR4
19-Jul-2022	10:48:43	GBp	2,129	136.50	XLON	x8K9PLa4hR9
19-Jul-2022	10:48:43	GBp	378	136.45	XLON	x8K9PLa4hRJ
19-Jul-2022	10:48:43	GBp	370	136.50	XLON	x8K9PLa4hRO
19-Jul-2022	10:41:11	GBp	369	136.55	XLON	x8K9PLa4MbF
19-Jul-2022	10:38:51	GBp	67	136.50	XLON	x8K9PLa4MSe
19-Jul-2022	10:38:50	GBp	144	136.50	XLON	x8K9PLa4MSg
19-Jul-2022	10:38:50	GBp	46	136.50	XLON	x8K9PLa4MSi
19-Jul-2022	10:38:49	GBp	390	136.55	XLON	x8K9PLa4MSJ
19-Jul-2022	10:38:49	GBp	88	136.55	XLON	x8K9PLa4MSH
19-Jul-2022	10:37:41	GBp	127	136.50	XLON	x8K9PLa4NiX

19-Jul-2022	10:35:59	GBp	392	136.50	XLON	x8K9PLa4N6N
19-Jul-2022	10:34:40	GBp	326	136.60	XLON	x8K9PLa4NPu
19-Jul-2022	10:34:23	GBp	322	136.60	XLON	x8K9PLa4Kbi
19-Jul-2022	10:34:23	GBp	2	136.65	XLON	x8K9PLa4Kbk
19-Jul-2022	10:34:23	GBp	30	136.65	XLON	x8K9PLa4Kbm
19-Jul-2022	10:34:23	GBp	167	136.65	XLON	x8K9PLa4Kbt
19-Jul-2022	10:34:23	GBp	139	136.65	XLON	x8K9PLa4Kbv
19-Jul-2022	10:34:11	GBp	54	136.55	XLON	x8K9PLa4KX6
19-Jul-2022	10:34:11	GBp	69	136.55	XLON	x8K9PLa4KXA
19-Jul-2022	10:33:51	GBp	409	136.40	XLON	x8K9PLa4Ki7
19-Jul-2022	10:33:51	GBp	224	136.40	XLON	x8K9PLa4KiH
19-Jul-2022	10:33:51	GBp	241	136.40	XLON	x8K9PLa4KiJ
19-Jul-2022	10:31:48	GBp	817	136.30	XLON	x8K9PLa4KDq
19-Jul-2022	10:29:18	GBp	604	136.20	XLON	x8K9PLa4LtC
19-Jul-2022	10:29:03	GBp	192	136.25	XLON	x8K9PLa4Lol
19-Jul-2022	10:29:03	GBp	106	136.25	XLON	x8K9PLa4LoK
19-Jul-2022	10:29:03	GBp	11	136.25	XLON	x8K9PLa4LoM
19-Jul-2022	10:28:17	GBp	360	136.25	XLON	x8K9PLa4L39
19-Jul-2022	10:28:17	GBp	446	136.25	XLON	x8K9PLa4L3B
19-Jul-2022	10:28:17	GBp	179	136.25	XLON	x8K9PLa4L3r
19-Jul-2022	10:28:17	GBp	446	136.25	XLON	x8K9PLa4L3t
19-Jul-2022	10:28:17	GBp	194	136.25	XLON	x8K9PLa4L3v
19-Jul-2022	10:27:40	GBp	808	136.20	XLON	x8K9PLa4LK2
19-Jul-2022	10:23:49	GBp	363	136.10	XLON	x8K9PLa4IC6
19-Jul-2022	10:23:49	GBp	363	136.10	XLON	x8K9PLa4ICD
19-Jul-2022	10:23:31	GBp	338	136.15	XLON	x8K9PLa4IBd
19-Jul-2022	10:23:18	GBp	239	136.15	XLON	x8K9PLa4ILa
19-Jul-2022	10:23:18	GBp	303	136.15	XLON	x8K9PLa4ILk
19-Jul-2022	10:23:18	GBp	262	136.15	XLON	x8K9PLa4ILm
19-Jul-2022	10:22:24	GBp	338	136.10	XLON	x8K9PLa4IVF
19-Jul-2022	10:22:00	GBp	136	136.00	XLON	x8K9PLa4JXK
19-Jul-2022	10:22:00	GBp	227	136.00	XLON	x8K9PLa4JXO
19-Jul-2022	10:20:05	GBp	361	136.00	XLON	x8K9PLa4J6@
19-Jul-2022	10:20:05	GBp	371	136.05	XLON	x8K9PLa4J6t
19-Jul-2022	10:20:05	GBp	900	136.05	XLON	x8K9PLa4J6v
19-Jul-2022	10:16:06	GBp	361	136.05	XLON	x8K9PLa4GxJ
19-Jul-2022	10:16:01	GBp	360	136.10	XLON	x8K9PLa4G7r
19-Jul-2022	10:10:49	GBp	463	135.85	XLON	x8K9PLa4UfD
19-Jul-2022	10:10:49	GBp	417	135.85	XLON	x8K9PLa4UfR
19-Jul-2022	10:10:30	GBp	416	135.95	XLON	x8K9PLa4Utn
19-Jul-2022	10:09:32	GBp	418	135.95	XLON	x8K9PLa4UuU
19-Jul-2022	10:08:34	GBp	513	135.95	XLON	x8K9PLa4UEJ
19-Jul-2022	10:07:36	GBp	156	135.95	XLON	x8K9PLa4UI6
19-Jul-2022	10:07:36	GBp	342	135.95	XLON	x8K9PLa4UI8
19-Jul-2022	10:06:38	GBp	558	135.95	XLON	x8K9PLa4VZx
19-Jul-2022	10:06:10	GBp	397	135.95	XLON	x8K9PLa4Ve7
19-Jul-2022	10:03:49	GBp	524	135.90	XLON	x8K9PLa4VH6
19-Jul-2022	10:03:49	GBp	338	135.90	XLON	x8K9PLa4VMU
19-Jul-2022	10:02:11	GBp	294	136.15	XLON	x8K9PLa4Sj8
19-Jul-2022	10:02:11	GBp	368	136.20	XLON	x8K9PLa4SjA
19-Jul-2022	10:02:11	GBp	56	136.20	XLON	x8K9PLa4SjC
19-Jul-2022	10:01:27	GBp	380	135.90	XLON	x8K9PLa4SsK
19-Jul-2022	10:00:50	GBp	542	135.80	XLON	x8K9PLa4Svv
19-Jul-2022	10:00:50	GBp	39	135.80	XLON	x8K9PLa4Svx
19-Jul-2022	09:59:50	GBp	344	135.75	XLON	x8K9PLa4SF@
19-Jul-2022	09:59:50	GBp	470	135.75	XLON	x8K9PLa4SF0
19-Jul-2022	09:59:50	GBp	224	135.75	XLON	x8K9PLa4SFm
19-Jul-2022	09:59:50	GBp	186	135.75	XLON	x8K9PLa4SFo
19-Jul-2022	09:57:15	GBp	809	135.75	XLON	x8K9PLa4Th@
19-Jul-2022	09:57:08	GBp	338	135.70	XLON	x8K9PLa4TgU
19-Jul-2022	09:53:20	GBp	16	135.65	XLON	x8K9PLa4QjQ
19-Jul-2022	09:53:20	GBp	451	135.70	XLON	x8K9PLa4QjV
19-Jul-2022	09:53:19	GBp	451	135.75	XLON	x8K9PLa4QjC

19-Jul-2022	09:53:12	GBp	280	135.85	XLON	x8K9PLa4Qk5
19-Jul-2022	09:51:24	GBp	145	136.00	XLON	x8K9PLa4Q17
19-Jul-2022	09:51:24	GBp	40	136.00	XLON	x8K9PLa4Q19
19-Jul-2022	09:51:24	GBp	160	136.00	XLON	x8K9PLa4Q1F
19-Jul-2022	09:51:24	GBp	329	136.05	XLON	x8K9PLa4Q1I
19-Jul-2022	09:51:24	GBp	150	136.05	XLON	x8K9PLa4Q1K
19-Jul-2022	09:51:24	GBp	40	136.05	XLON	x8K9PLa4Q1M
19-Jul-2022	09:49:37	GBp	263	136.00	XLON	x8K9PLa4Ra8
19-Jul-2022	09:49:37	GBp	338	136.05	XLON	x8K9PLa4RaE
19-Jul-2022	09:49:37	GBp	104	136.15	XLON	x8K9PLa4RaL
19-Jul-2022	09:49:37	GBp	900	136.15	XLON	x8K9PLa4RaN
19-Jul-2022	09:49:37	GBp	606	136.10	XLON	x8K9PLa4RaP
19-Jul-2022	09:49:37	GBp	900	136.05	XLON	x8K9PLa4RaR
19-Jul-2022	09:49:37	GBp	338	136.15	XLON	x8K9PLa4RaU
19-Jul-2022	09:43:29	GBp	2,313	136.30	XLON	x8K9PLa4O6a
19-Jul-2022	09:43:29	GBp	4,000	136.30	XLON	x8K9PLa4O6c
19-Jul-2022	09:43:29	GBp	900	136.30	XLON	x8K9PLa4O6e
19-Jul-2022	09:43:29	GBp	466	136.20	XLON	x8K9PLa4O6W
19-Jul-2022	09:43:29	GBp	338	136.30	XLON	x8K9PLa4O6w
19-Jul-2022	09:43:29	GBp	123	136.20	XLON	x8K9PLa4O7Q
19-Jul-2022	09:43:29	GBp	45	136.20	XLON	x8K9PLa4O7U
19-Jul-2022	09:42:31	GBp	358	136.35	XLON	x8K9PLa4OLF
19-Jul-2022	09:37:50	GBp	36	136.30	XLON	x8K9PLa4PIE
19-Jul-2022	09:37:50	GBp	355	136.35	XLON	x8K9PLa4PIN
19-Jul-2022	09:35:08	GBp	742	136.35	XLON	x8K9PLa462h
19-Jul-2022	09:35:08	GBp	540	136.40	XLON	x8K9PLa462n
19-Jul-2022	09:35:08	GBp	360	136.40	XLON	x8K9PLa462q
19-Jul-2022	09:35:08	GBp	158	136.35	XLON	x8K9PLa462W
19-Jul-2022	09:35:08	GBp	81	136.35	XLON	x8K9PLa463@
19-Jul-2022	09:35:08	GBp	984	136.35	XLON	x8K9PLa4630
19-Jul-2022	09:35:08	GBp	900	136.35	XLON	x8K9PLa4632
19-Jul-2022	09:35:08	GBp	435	136.35	XLON	x8K9PLa463D
19-Jul-2022	09:35:08	GBp	143	136.35	XLON	x8K9PLa463F
19-Jul-2022	09:35:08	GBp	266	136.35	XLON	x8K9PLa463S
19-Jul-2022	09:35:08	GBp	463	136.35	XLON	x8K9PLa463s
19-Jul-2022	09:35:08	GBp	215	136.35	XLON	x8K9PLa463U
19-Jul-2022	09:30:49	GBp	21	136.30	XLON	x8K9PLa470k
19-Jul-2022	09:30:49	GBp	160	136.30	XLON	x8K9PLa470p
19-Jul-2022	09:30:49	GBp	155	136.30	XLON	x8K9PLa470q
19-Jul-2022	09:30:47	GBp	27	136.30	XLON	x8K9PLa470I
19-Jul-2022	09:29:38	GBp	172	136.30	XLON	x8K9PLa47Ja
19-Jul-2022	09:29:38	GBp	184	136.30	XLON	x8K9PLa47Jc
19-Jul-2022	09:29:38	GBp	356	136.35	XLON	x8K9PLa47Jk
19-Jul-2022	09:29:32	GBp	959	136.50	XLON	x8K9PLa47I4
19-Jul-2022	09:29:32	GBp	1,130	136.50	XLON	x8K9PLa47I6
19-Jul-2022	09:29:32	GBp	7	136.50	XLON	x8K9PLa47I8
19-Jul-2022	09:29:21	GBp	100	136.50	XLON	x8K9PLa47Pb
19-Jul-2022	09:29:21	GBp	659	136.50	XLON	x8K9PLa47PZ
19-Jul-2022	09:28:57	GBp	20	136.25	XLON	x8K9PLa44aS
19-Jul-2022	09:28:57	GBp	338	136.25	XLON	x8K9PLa44d6
19-Jul-2022	09:28:57	GBp	105	136.25	XLON	x8K9PLa44dc
19-Jul-2022	09:28:57	GBp	110	136.25	XLON	x8K9PLa44de
19-Jul-2022	09:28:57	GBp	30	136.25	XLON	x8K9PLa44dg
19-Jul-2022	09:28:57	GBp	360	136.30	XLON	x8K9PLa44dH
19-Jul-2022	09:28:13	GBp	360	136.40	XLON	x8K9PLa44h0
19-Jul-2022	09:28:13	GBp	359	136.45	XLON	x8K9PLa44h6
19-Jul-2022	09:26:45	GBp	360	136.50	XLON	x8K9PLa44Dn
19-Jul-2022	09:26:45	GBp	358	136.50	XLON	x8K9PLa44Dq
19-Jul-2022	09:24:26	GBp	219	136.60	XLON	x8K9PLa45r3
19-Jul-2022	09:23:21	GBp	358	136.45	XLON	x8K9PLa4538
19-Jul-2022	09:23:21	GBp	21	136.45	XLON	x8K9PLa453p
19-Jul-2022	09:23:21	GBp	79	136.45	XLON	x8K9PLa453r
19-Jul-2022	09:23:21	GBp	22	136.45	XLON	x8K9PLa453t

19-Jul-2022	09:22:53	GBp	571	136.55	XLON	x8K9PLa45Br
19-Jul-2022	09:22:17	GBp	430	136.55	XLON	x8K9PLa45UX
19-Jul-2022	09:22:17	GBp	143	136.55	XLON	x8K9PLa45UZ
19-Jul-2022	09:22:17	GBp	478	136.55	XLON	x8K9PLa45VV
19-Jul-2022	09:19:21	GBp	364	136.40	XLON	x8K9PLa42EI
19-Jul-2022	09:19:21	GBp	900	136.40	XLON	x8K9PLa42EK
19-Jul-2022	09:19:21	GBp	359	136.30	XLON	x8K9PLa42ER
19-Jul-2022	09:19:18	GBp	359	136.40	XLON	x8K9PLa429I
19-Jul-2022	09:19:18	GBp	359	136.45	XLON	x8K9PLa429r
19-Jul-2022	09:19:18	GBp	360	136.50	XLON	x8K9PLa429z
19-Jul-2022	09:19:11	GBp	43	136.50	XLON	x8K9PLa4287
19-Jul-2022	09:19:11	GBp	21	136.50	XLON	x8K9PLa4289
19-Jul-2022	09:19:10	GBp	358	136.55	XLON	x8K9PLa428F
19-Jul-2022	09:16:48	GBp	1,347	136.60	XLON	x8K9PLa43pI
19-Jul-2022	09:16:43	GBp	737	136.50	XLON	x8K9PLa43z9
19-Jul-2022	09:16:33	GBp	290	136.45	XLON	x8K9PLa43@G
19-Jul-2022	09:16:33	GBp	68	136.45	XLON	x8K9PLa43@I
19-Jul-2022	09:10:23	GBp	356	136.25	XLON	x8K9PLa41cz
19-Jul-2022	09:10:23	GBp	73	136.35	XLON	x8K9PLa41dN
19-Jul-2022	09:10:23	GBp	40	136.35	XLON	x8K9PLa41dP
19-Jul-2022	09:10:23	GBp	104	136.35	XLON	x8K9PLa41dR
19-Jul-2022	09:10:23	GBp	50	136.35	XLON	x8K9PLa41dT
19-Jul-2022	09:10:23	GBp	71	136.35	XLON	x8K9PLa41dV
19-Jul-2022	09:10:00	GBp	356	136.30	XLON	x8K9PLa41i7
19-Jul-2022	09:09:09	GBp	988	136.35	XLON	x8K9PLa41zG
19-Jul-2022	09:09:09	GBp	634	136.35	XLON	x8K9PLa41zP
19-Jul-2022	09:09:09	GBp	336	136.35	XLON	x8K9PLa41zR
19-Jul-2022	09:09:09	GBp	239	136.35	XLON	x8K9PLa41zT
19-Jul-2022	09:09:08	GBp	338	136.30	XLON	x8K9PLa41yn
19-Jul-2022	09:09:05	GBp	5	136.30	XLON	x8K9PLa41\$i
19-Jul-2022	09:09:04	GBp	20	136.30	XLON	x8K9PLa41\$8
19-Jul-2022	09:09:04	GBp	181	136.30	XLON	x8K9PLa41\$A
19-Jul-2022	09:09:04	GBp	24	136.30	XLON	x8K9PLa41\$q
19-Jul-2022	09:09:04	GBp	28	136.30	XLON	x8K9PLa41\$s
19-Jul-2022	09:09:03	GBp	360	136.35	XLON	x8K9PLa41\$R
19-Jul-2022	09:09:03	GBp	101	136.30	XLON	x8K9PLa41\$L
19-Jul-2022	09:09:02	GBp	378	136.45	XLON	x8K9PLa41@r
19-Jul-2022	09:09:02	GBp	900	136.45	XLON	x8K9PLa41@t
19-Jul-2022	09:06:34	GBp	338	136.35	XLON	x8K9PLa4Eiw
19-Jul-2022	09:05:16	GBp	716	136.00	XLON	x8K9PLa4E6f
19-Jul-2022	09:05:16	GBp	724	136.00	XLON	x8K9PLa4E7B
19-Jul-2022	09:05:01	GBp	360	136.00	XLON	x8K9PLa4EDm
19-Jul-2022	09:05:00	GBp	359	136.05	XLON	x8K9PLa4EDT
19-Jul-2022	09:02:02	GBp	143	135.85	XLON	x8K9PLa4F22
19-Jul-2022	09:02:02	GBp	177	135.85	XLON	x8K9PLa4F24
19-Jul-2022	09:02:02	GBp	723	135.85	XLON	x8K9PLa4F2I
19-Jul-2022	09:00:47	GBp	243	135.50	XLON	x8K9PLa4Cat
19-Jul-2022	09:00:21	GBp	51	135.40	XLON	x8K9PLa4CkL
19-Jul-2022	09:00:20	GBp	142	135.45	XLON	x8K9PLa4Ced
19-Jul-2022	09:00:20	GBp	409	135.45	XLON	x8K9PLa4Cef
19-Jul-2022	09:00:20	GBp	359	135.45	XLON	x8K9PLa4Cem
19-Jul-2022	08:58:28	GBp	119	135.45	XLON	x8K9PLa4DcE
19-Jul-2022	08:58:28	GBp	47	135.45	XLON	x8K9PLa4DcG
19-Jul-2022	08:58:27	GBp	361	135.50	XLON	x8K9PLa4DcT
19-Jul-2022	08:58:27	GBp	67	135.50	XLON	x8K9PLa4DcU
19-Jul-2022	08:58:27	GBp	44	135.50	XLON	x8K9PLa4DXW
19-Jul-2022	08:57:55	GBp	729	135.55	XLON	x8K9PLa4Dq1
19-Jul-2022	08:57:53	GBp	359	135.50	XLON	x8K9PLa4Dsd
19-Jul-2022	08:57:53	GBp	324	135.45	XLON	x8K9PLa4DtT
19-Jul-2022	08:57:53	GBp	35	135.45	XLON	x8K9PLa4DtV
19-Jul-2022	08:55:30	GBp	183	135.35	XLON	x8K9PLa4AIG
19-Jul-2022	08:54:38	GBp	407	135.50	XLON	x8K9PLa4A4\$
19-Jul-2022	08:54:38	GBp	257	135.50	XLON	x8K9PLa4A49

19-Jul-2022	08:53:58	GBp	338	135.55	XLON	x8K9PLa4ALO
19-Jul-2022	08:53:49	GBp	440	135.55	XLON	x8K9PLa4AGs
19-Jul-2022	08:53:48	GBp	511	135.55	XLON	x8K9PLa4AGD
19-Jul-2022	08:53:48	GBp	485	135.55	XLON	x8K9PLa4AGG
19-Jul-2022	08:51:58	GBp	21	135.55	XLON	x8K9PLa4BF3
19-Jul-2022	08:51:58	GBp	93	135.55	XLON	x8K9PLa4BFD
19-Jul-2022	08:51:58	GBp	167	135.55	XLON	x8K9PLa4BFF
19-Jul-2022	08:51:57	GBp	5	135.55	XLON	x8K9PLa4BFH
19-Jul-2022	08:51:52	GBp	179	135.55	XLON	x8K9PLa4B95
19-Jul-2022	08:51:52	GBp	1,446	135.65	XLON	x8K9PLa4B96
19-Jul-2022	08:49:18	GBp	622	135.55	XLON	x8K9PLa48DX
19-Jul-2022	08:49:18	GBp	502	135.55	XLON	x8K9PLa48DZ
19-Jul-2022	08:48:25	GBp	398	135.55	XLON	x8K9PLa48UR
19-Jul-2022	08:47:22	GBp	223	135.40	XLON	x8K9PLa49@C
19-Jul-2022	08:47:22	GBp	143	135.35	XLON	x8K9PLa49@E
19-Jul-2022	08:47:22	GBp	900	135.35	XLON	x8K9PLa49@G
19-Jul-2022	08:45:34	GBp	326	135.35	XLON	x8K9PLa5sr8
19-Jul-2022	08:45:34	GBp	467	135.40	XLON	x8K9PLa5srA
19-Jul-2022	08:45:07	GBp	370	135.45	XLON	x8K9PLa5svc
19-Jul-2022	08:44:07	GBp	267	135.55	XLON	x8K9PLa5sIN
19-Jul-2022	08:44:06	GBp	567	135.65	XLON	x8K9PLa5sSf
19-Jul-2022	08:44:06	GBp	269	135.65	XLON	x8K9PLa5sSn
19-Jul-2022	08:44:06	GBp	91	135.60	XLON	x8K9PLa5sT3
19-Jul-2022	08:44:06	GBp	54	135.60	XLON	x8K9PLa5sT5
19-Jul-2022	08:44:06	GBp	24	135.60	XLON	x8K9PLa5sT7
19-Jul-2022	08:44:06	GBp	194	135.60	XLON	x8K9PLa5sTL
19-Jul-2022	08:44:06	GBp	21	135.60	XLON	x8K9PLa5sTy
19-Jul-2022	08:43:40	GBp	338	135.65	XLON	x8K9PLa5tXi
19-Jul-2022	08:43:35	GBp	109	135.65	XLON	x8K9PLa5tYt
19-Jul-2022	08:43:35	GBp	119	135.65	XLON	x8K9PLa5tYv
19-Jul-2022	08:43:30	GBp	174	135.75	XLON	x8K9PLa5tI\$
19-Jul-2022	08:43:30	GBp	726	135.75	XLON	x8K9PLa5tI5
19-Jul-2022	08:43:30	GBp	258	135.70	XLON	x8K9PLa5tI8
19-Jul-2022	08:43:30	GBp	104	135.70	XLON	x8K9PLa5tIA
19-Jul-2022	08:43:30	GBp	743	135.75	XLON	x8K9PLa5tIh
19-Jul-2022	08:43:30	GBp	519	135.75	XLON	x8K9PLa5tIz
19-Jul-2022	08:42:47	GBp	1,918	135.60	XLON	x8K9PLa5t7@
19-Jul-2022	08:42:47	GBp	363	135.60	XLON	x8K9PLa5t78
19-Jul-2022	08:37:46	GBp	502	135.55	XLON	x8K9PLa5r9H
19-Jul-2022	08:37:14	GBp	519	135.20	XLON	x8K9PLa5rRg
19-Jul-2022	08:36:47	GBp	614	135.40	XLON	x8K9PLa5orl
19-Jul-2022	08:36:47	GBp	186	135.40	XLON	x8K9PLa5orn
19-Jul-2022	08:36:46	GBp	714	135.40	XLON	x8K9PLa5oru
19-Jul-2022	08:36:46	GBp	363	135.30	XLON	x8K9PLa5or\$
19-Jul-2022	08:33:58	GBp	177	135.75	XLON	x8K9PLa5pVI
19-Jul-2022	08:33:58	GBp	831	135.75	XLON	x8K9PLa5pVn
19-Jul-2022	08:33:58	GBp	362	135.65	XLON	x8K9PLa5pVt
19-Jul-2022	08:32:16	GBp	337	135.50	XLON	x8K9PLa5mJ6
19-Jul-2022	08:32:16	GBp	378	135.50	XLON	x8K9PLa5mJP
19-Jul-2022	08:31:54	GBp	339	135.70	XLON	x8K9PLa5ncg
19-Jul-2022	08:31:54	GBp	900	135.65	XLON	x8K9PLa5nci
19-Jul-2022	08:30:05	GBp	566	135.80	XLON	x8K9PLa5@p5
19-Jul-2022	08:30:05	GBp	321	135.80	XLON	x8K9PLa5@pe
19-Jul-2022	08:30:05	GBp	158	135.80	XLON	x8K9PLa5@pg
19-Jul-2022	08:28:42	GBp	299	135.90	XLON	x8K9PLa5\$0L
19-Jul-2022	08:28:42	GBp	298	135.85	XLON	x8K9PLa5\$3Z
19-Jul-2022	08:28:42	GBp	466	135.95	XLON	x8K9PLa5\$9e
19-Jul-2022	08:28:42	GBp	197	135.90	XLON	x8K9PLa5\$Eb
19-Jul-2022	08:28:42	GBp	127	135.90	XLON	x8K9PLa5\$Ei
19-Jul-2022	08:28:00	GBp	449	135.95	XLON	x8K9PLa5ydb
19-Jul-2022	08:28:00	GBp	444	136.10	XLON	x8K9PLa5ydg
19-Jul-2022	08:26:39	GBp	81	136.05	XLON	x8K9PLa5zyc
19-Jul-2022	08:26:24	GBp	436	135.85	XLON	x8K9PLa5z9Y

19-Jul-2022	08:26:23	GBP	363	135.90	XLON	x8K9PLa5z9o
19-Jul-2022	08:26:16	GBP	717	136.05	XLON	x8K9PLa5zGk
19-Jul-2022	08:26:15	GBP	716	136.05	XLON	x8K9PLa5zTv
19-Jul-2022	08:26:13	GBP	739	136.05	XLON	x8K9PLa5zSH
19-Jul-2022	08:26:10	GBP	365	136.00	XLON	x8K9PLa5zV6
19-Jul-2022	08:24:44	GBP	364	135.45	XLON	x8K9PLa5xsS
19-Jul-2022	08:22:25	GBP	338	135.55	XLON	x8K9PLa5uOh
19-Jul-2022	08:21:37	GBP	364	135.60	XLON	x8K9PLa5v7U
19-Jul-2022	08:21:12	GBP	1,512	135.70	XLON	x8K9PLa5vIA
19-Jul-2022	08:21:12	GBP	274	135.70	XLON	x8K9PLa5vIk
19-Jul-2022	08:21:12	GBP	338	135.70	XLON	x8K9PLa5vIL
19-Jul-2022	08:20:16	GBP	364	135.75	XLON	x8K9PLa5c1J
19-Jul-2022	08:19:52	GBP	364	135.80	XLON	x8K9PLa5cVE
19-Jul-2022	08:18:22	GBP	364	135.70	XLON	x8K9PLa5ab4
19-Jul-2022	08:17:21	GBP	610	135.30	XLON	x8K9PLa5a5b
19-Jul-2022	08:16:46	GBP	551	135.45	XLON	x8K9PLa5aMz
19-Jul-2022	08:16:30	GBP	571	135.45	XLON	x8K9PLa5aT@
19-Jul-2022	08:16:30	GBP	578	135.45	XLON	x8K9PLa5aTf
19-Jul-2022	08:16:28	GBP	576	135.45	XLON	x8K9PLa5aSa
19-Jul-2022	08:16:27	GBP	566	135.45	XLON	x8K9PLa5aSi
19-Jul-2022	08:16:27	GBP	725	135.45	XLON	x8K9PLa5aSs
19-Jul-2022	08:16:27	GBP	367	135.35	XLON	x8K9PLa5aS0
19-Jul-2022	08:16:19	GBP	367	135.45	XLON	x8K9PLa5aOw
19-Jul-2022	08:15:39	GBP	367	135.45	XLON	x8K9PLa5beV
19-Jul-2022	08:15:39	GBP	267	135.45	XLON	x8K9PLa5bhc
19-Jul-2022	08:15:39	GBP	100	135.45	XLON	x8K9PLa5bhe
19-Jul-2022	08:15:15	GBP	369	135.25	XLON	x8K9PLa5bp6
19-Jul-2022	08:15:15	GBP	725	135.40	XLON	x8K9PLa5bp8
19-Jul-2022	08:15:15	GBP	739	135.40	XLON	x8K9PLa5bpx
19-Jul-2022	08:15:04	GBP	725	135.40	XLON	x8K9PLa5bvC
19-Jul-2022	08:15:04	GBP	338	135.35	XLON	x8K9PLa5bvJ
19-Jul-2022	08:13:38	GBP	369	135.45	XLON	x8K9PLa5YkT
19-Jul-2022	08:12:51	GBP	739	135.50	XLON	x8K9PLa5YFI
19-Jul-2022	08:12:42	GBP	338	135.50	XLON	x8K9PLa5YAZ
19-Jul-2022	08:12:39	GBP	338	135.55	XLON	x8K9PLa5YAN
19-Jul-2022	08:12:37	GBP	327	135.70	XLON	x8K9PLa5YLS
19-Jul-2022	08:12:37	GBP	510	135.70	XLON	x8K9PLa5YLq
19-Jul-2022	08:12:36	GBP	371	135.65	XLON	x8K9PLa5YLR
19-Jul-2022	08:12:36	GBP	573	135.70	XLON	x8K9PLa5YLI
19-Jul-2022	08:10:59	GBP	371	135.70	XLON	x8K9PLa5Z3F
19-Jul-2022	08:10:47	GBP	709	135.80	XLON	x8K9PLa5Z8o
19-Jul-2022	08:10:14	GBP	372	135.80	XLON	x8K9PLa5ZPI
19-Jul-2022	08:10:14	GBP	372	135.75	XLON	x8K9PLa5ZPM
19-Jul-2022	08:09:18	GBP	115	135.75	XLON	x8K9PLa5WnI
19-Jul-2022	08:09:18	GBP	256	135.75	XLON	x8K9PLa5Wnn
19-Jul-2022	08:05:12	GBP	552	135.30	XLON	x8K9PLa5kNu
19-Jul-2022	08:04:29	GBP	208	135.30	XLON	x8K9PLa5lh@
19-Jul-2022	08:04:29	GBP	130	135.30	XLON	x8K9PLa5lh0
19-Jul-2022	08:04:29	GBP	827	135.30	XLON	x8K9PLa5lhr
19-Jul-2022	08:04:29	GBP	370	135.25	XLON	x8K9PLa5lhx
19-Jul-2022	08:03:49	GBP	369	134.85	XLON	x8K9PLa5INt
19-Jul-2022	08:01:30	GBP	564	134.65	XLON	x8K9PLa5j0B
19-Jul-2022	08:01:30	GBP	1,288	134.70	XLON	x8K9PLa5j0D
19-Jul-2022	08:01:30	GBP	340	134.55	XLON	x8K9PLa5j0s
19-Jul-2022	08:01:30	GBP	564	134.60	XLON	x8K9PLa5j0u

On ASX:

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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