

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

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

The Company announces that on 21 July 2022 it had purchased a total of (a) 321,056 of its ordinary shares of £0.10 each (the “**ordinary shares**”) on the London Stock Exchange, Chi-X Europe and/or BATS Europe through the Company’s broker Citigroup Global Markets Limited and (b) zero CHESS Depositary Interests (“**CDIs**”), each representing one ordinary share, on the Australian Securities Exchange through the Company’s broker Citigroup Global Markets Australia Pty Limited, in each case as detailed below. The repurchased ordinary shares (including the CDIs, once transmuted into ordinary shares) will be cancelled.

	London Stock Exchange	Chi-X Europe	BATS Europe	Australian Securities Exchange
Number of ordinary shares/CDIs purchased on 21 July 2022	321,056	0	0	0
Highest price paid (per ordinary share/CDI) on 21 July 2022	£1.4140	n/a	n/a	n/a
Lowest price paid (per ordinary share/CDI) on 21 July 2022	£1.3665	n/a	n/a	n/a
Volume weighted average price paid (per ordinary share/CDI)	£1.3914	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 5,267,847. As such, the Company has now bought back 5,588,903 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 1,437,387,273.

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
21-Jul-2022	16:29:57	GBP	5	139.20	XLON	x8K9P1Dz7k2
21-Jul-2022	16:29:52	GBP	5	139.20	XLON	x8K9P1Dz7hA
21-Jul-2022	16:29:50	GBP	17	139.20	XLON	x8K9P1Dz7tq
21-Jul-2022	16:29:50	GBP	4	139.20	XLON	x8K9P1Dz7qi
21-Jul-2022	16:29:49	GBP	5	139.20	XLON	x8K9P1Dz7sJ
21-Jul-2022	16:29:48	GBP	11	139.20	XLON	x8K9P1Dz7no
21-Jul-2022	16:29:46	GBP	4	139.20	XLON	x8K9P1Dz7o0
21-Jul-2022	16:29:46	GBP	23	139.20	XLON	x8K9P1Dz7o2
21-Jul-2022	16:29:46	GBP	478	139.20	XLON	x8K9P1Dz7oC
21-Jul-2022	16:29:46	GBP	13	139.15	XLON	x8K9P1Dz7oK
21-Jul-2022	16:29:18	GBP	180	139.15	XLON	x8K9P1Dz7Ge
21-Jul-2022	16:28:15	GBP	68	139.15	XLON	x8K9P1Dz4@c
21-Jul-2022	16:28:15	GBP	203	139.15	XLON	x8K9P1Dz4@k
21-Jul-2022	16:28:15	GBP	277	139.15	XLON	x8K9P1Dz4@a
21-Jul-2022	16:28:12	GBP	137	139.15	XLON	x8K9P1Dz4uP
21-Jul-2022	16:28:06	GBP	71	139.10	XLON	x8K9P1Dz45q
21-Jul-2022	16:26:30	GBP	900	139.15	XLON	x8K9P1Dz5uR
21-Jul-2022	16:26:30	GBP	10	139.15	XLON	x8K9P1Dz5xl
21-Jul-2022	16:25:23	GBP	97	139.15	XLON	x8K9P1Dz22d
21-Jul-2022	16:25:23	GBP	233	139.15	XLON	x8K9P1Dz22f
21-Jul-2022	16:23:57	GBP	236	139.00	XLON	x8K9P1Dz2OI
21-Jul-2022	16:23:36	GBP	407	139.00	XLON	x8K9P1Dz3kL
21-Jul-2022	16:23:25	GBP	21	139.00	XLON	x8K9P1Dz3sN
21-Jul-2022	16:23:25	GBP	105	139.00	XLON	x8K9P1Dz3sR
21-Jul-2022	16:23:25	GBP	93	139.00	XLON	x8K9P1Dz3sT
21-Jul-2022	16:23:15	GBP	476	139.00	XLON	x8K9P1Dz3z9
21-Jul-2022	16:23:04	GBP	305	139.00	XLON	x8K9P1Dz3xi
21-Jul-2022	16:23:01	GBP	298	139.10	XLON	x8K9P1Dz347
21-Jul-2022	16:23:01	GBP	428	139.15	XLON	x8K9P1Dz34E
21-Jul-2022	16:21:30	GBP	290	139.25	XLON	x8K9P1Dz0g\$
21-Jul-2022	16:21:18	GBP	679	139.35	XLON	x8K9P1Dz0o@
21-Jul-2022	16:21:18	GBP	18	139.20	XLON	x8K9P1Dz0op
21-Jul-2022	16:21:18	GBP	400	139.30	XLON	x8K9P1Dz0ow
21-Jul-2022	16:21:00	GBP	281	139.40	XLON	x8K9P1Dz09N
21-Jul-2022	16:20:49	GBP	257	139.40	XLON	x8K9P1Dz0T9
21-Jul-2022	16:20:45	GBP	598	139.40	XLON	x8K9P1Dz0OV
21-Jul-2022	16:19:54	GBP	473	139.40	XLON	x8K9P1Dz11J
21-Jul-2022	16:19:54	GBP	394	139.40	XLON	x8K9P1Dz11P
21-Jul-2022	16:19:54	GBP	517	139.40	XLON	x8K9P1Dz11U

21-Jul-2022	16:18:22	GBp	30	139.25	XLON	x8K9P1DzEND
21-Jul-2022	16:18:00	GBp	178	139.25	XLON	x8K9P1DzFWL
21-Jul-2022	16:18:00	GBp	459	139.25	XLON	x8K9P1DzFWN
21-Jul-2022	16:18:00	GBp	117	139.25	XLON	x8K9P1DzFWP
21-Jul-2022	16:18:00	GBp	85	139.25	XLON	x8K9P1DzFWR
21-Jul-2022	16:18:00	GBp	251	139.25	XLON	x8K9P1DzFWT
21-Jul-2022	16:17:15	GBp	327	139.25	XLON	x8K9P1DzF7I
21-Jul-2022	16:17:15	GBp	613	139.25	XLON	x8K9P1DzF7u
21-Jul-2022	16:15:48	GBp	405	139.25	XLON	x8K9P1DzC2u
21-Jul-2022	16:15:26	GBp	65	139.30	XLON	x8K9P1DzCVi
21-Jul-2022	16:15:26	GBp	512	139.30	XLON	x8K9P1DzCVk
21-Jul-2022	16:14:51	GBp	396	139.25	XLON	x8K9P1DzDsb
21-Jul-2022	16:14:27	GBp	397	139.30	XLON	x8K9P1DzD0u
21-Jul-2022	16:14:27	GBp	566	139.35	XLON	x8K9P1DzD0w
21-Jul-2022	16:13:32	GBp	576	139.35	XLON	x8K9P1DzAg3
21-Jul-2022	16:13:32	GBp	402	139.35	XLON	x8K9P1DzAgu
21-Jul-2022	16:13:18	GBp	17	139.35	XLON	x8K9P1DzAvo
21-Jul-2022	16:12:48	GBp	261	139.30	XLON	x8K9P1DzATH
21-Jul-2022	16:11:05	GBp	109	139.25	XLON	x8K9P1Dz8d0
21-Jul-2022	16:11:00	GBp	438	139.25	XLON	x8K9P1Dz8Vj
21-Jul-2022	16:11:00	GBp	187	139.25	XLON	x8K9P1Dz8YY
21-Jul-2022	16:10:53	GBp	561	139.30	XLON	x8K9P1Dz8hg
21-Jul-2022	16:10:41	GBp	327	139.35	XLON	x8K9P1Dz8p@
21-Jul-2022	16:10:41	GBp	218	139.35	XLON	x8K9P1Dz8py
21-Jul-2022	16:08:48	GBp	571	139.45	XLON	x8K9P1Dz9GE
21-Jul-2022	16:08:48	GBp	33	139.45	XLON	x8K9P1Dz9GG
21-Jul-2022	16:08:48	GBp	451	139.45	XLON	x8K9P1Dz9Jg
21-Jul-2022	16:08:02	GBp	709	139.55	XLON	x8K9P1D@smu
21-Jul-2022	16:08:02	GBp	464	139.50	XLON	x8K9P1D@snU
21-Jul-2022	16:06:04	GBp	466	139.45	XLON	x8K9P1D@tDP
21-Jul-2022	16:05:46	GBp	364	139.55	XLON	x8K9P1D@tGc
21-Jul-2022	16:05:46	GBp	358	139.50	XLON	x8K9P1D@tHM
21-Jul-2022	16:05:46	GBp	340	139.55	XLON	x8K9P1D@tJ4
21-Jul-2022	16:05:46	GBp	175	139.55	XLON	x8K9P1D@tJ6
21-Jul-2022	16:04:57	GBp	340	139.60	XLON	x8K9P1D@qz5
21-Jul-2022	16:04:42	GBp	268	139.65	XLON	x8K9P1D@q7w
21-Jul-2022	16:04:18	GBp	589	139.50	XLON	x8K9P1D@qGb
21-Jul-2022	16:04:18	GBp	522	139.50	XLON	x8K9P1D@qGx
21-Jul-2022	16:04:18	GBp	125	139.50	XLON	x8K9P1D@qGZ
21-Jul-2022	16:04:18	GBp	35	139.45	XLON	x8K9P1D@qH0
21-Jul-2022	16:04:18	GBp	118	139.45	XLON	x8K9P1D@qHn
21-Jul-2022	16:02:59	GBp	3	139.50	XLON	x8K9P1D@rA\$
21-Jul-2022	16:02:59	GBp	530	139.50	XLON	x8K9P1D@rA1
21-Jul-2022	16:02:59	GBp	599	139.50	XLON	x8K9P1D@rAu
21-Jul-2022	16:02:36	GBp	19	139.55	XLON	x8K9P1D@rP8
21-Jul-2022	16:02:36	GBp	450	139.55	XLON	x8K9P1D@rPA
21-Jul-2022	16:02:33	GBp	120	139.60	XLON	x8K9P1D@oba
21-Jul-2022	16:02:33	GBp	530	139.65	XLON	x8K9P1D@obp
21-Jul-2022	16:02:33	GBp	220	139.60	XLON	x8K9P1D@obY
21-Jul-2022	16:00:03	GBp	45	139.70	XLON	x8K9P1D@pO9
21-Jul-2022	16:00:03	GBp	544	139.75	XLON	x8K9P1D@pQi
21-Jul-2022	16:00:03	GBp	333	139.70	XLON	x8K9P1D@pUf
21-Jul-2022	15:58:47	GBp	321	139.90	XLON	x8K9P1D@nLS
21-Jul-2022	15:58:47	GBp	290	139.90	XLON	x8K9P1D@nLU
21-Jul-2022	15:58:46	GBp	516	140.05	XLON	x8K9P1D@nK1
21-Jul-2022	15:58:46	GBp	572	140.00	XLON	x8K9P1D@nKn
21-Jul-2022	15:58:45	GBp	400	140.10	XLON	x8K9P1D@nHj
21-Jul-2022	15:58:45	GBp	566	140.10	XLON	x8K9P1D@nHp
21-Jul-2022	15:58:45	GBp	336	140.10	XLON	x8K9P1D@nM@

21-Jul-2022	15:58:45	GBp	567	140.10	XLON	x8K9P1D@nM4
21-Jul-2022	15:58:45	GBp	557	140.10	XLON	x8K9P1D@nMR
21-Jul-2022	15:58:45	GBp	22	140.10	XLON	x8K9P1D@nN1
21-Jul-2022	15:58:45	GBp	369	140.10	XLON	x8K9P1D@nN3
21-Jul-2022	15:58:45	GBp	75	140.10	XLON	x8K9P1D@nNH
21-Jul-2022	15:58:45	GBp	202	140.10	XLON	x8K9P1D@nNJ
21-Jul-2022	15:58:45	GBp	172	140.10	XLON	x8K9P1D@nHh
21-Jul-2022	15:54:01	GBp	560	139.65	XLON	x8K9P1D@zum
21-Jul-2022	15:54:01	GBp	340	139.65	XLON	x8K9P1D@zux
21-Jul-2022	15:53:30	GBp	340	139.65	XLON	x8K9P1D@zTh
21-Jul-2022	15:53:30	GBp	340	139.65	XLON	x8K9P1D@zTN
21-Jul-2022	15:52:09	GBp	399	139.45	XLON	x8K9P1D@xdN
21-Jul-2022	15:50:13	GBp	300	139.50	XLON	x8K9P1D@u93
21-Jul-2022	15:50:13	GBp	444	139.50	XLON	x8K9P1D@u9t
21-Jul-2022	15:50:09	GBp	21	139.50	XLON	x8K9P1D@uB4
21-Jul-2022	15:50:08	GBp	16	139.50	XLON	x8K9P1D@uBA
21-Jul-2022	15:49:13	GBp	14	139.45	XLON	x8K9P1D@vqR
21-Jul-2022	15:49:13	GBp	35	139.45	XLON	x8K9P1D@vqT
21-Jul-2022	15:49:13	GBp	300	139.45	XLON	x8K9P1D@vtX
21-Jul-2022	15:49:08	GBp	128	139.45	XLON	x8K9P1D@voe
21-Jul-2022	15:49:08	GBp	300	139.45	XLON	x8K9P1D@vog
21-Jul-2022	15:48:59	GBp	548	139.45	XLON	x8K9P1D@vww8
21-Jul-2022	15:47:51	GBp	16	139.30	XLON	x8K9P1D@cdM
21-Jul-2022	15:47:42	GBp	89	139.30	XLON	x8K9P1D@cJg
21-Jul-2022	15:47:42	GBp	400	139.35	XLON	x8K9P1D@cJp
21-Jul-2022	15:47:29	GBp	140	139.40	XLON	x8K9P1D@cnH
21-Jul-2022	15:47:29	GBp	298	139.40	XLON	x8K9P1D@cnJ
21-Jul-2022	15:46:05	GBp	300	139.40	XLON	x8K9P1D@dyq
21-Jul-2022	15:46:05	GBp	433	139.45	XLON	x8K9P1D@dys
21-Jul-2022	15:45:12	GBp	421	139.50	XLON	x8K9P1D@dQF
21-Jul-2022	15:44:24	GBp	472	139.55	XLON	x8K9P1D@a76
21-Jul-2022	15:44:24	GBp	239	139.50	XLON	x8K9P1D@a7r
21-Jul-2022	15:44:24	GBp	264	139.50	XLON	x8K9P1D@a7t
21-Jul-2022	15:44:24	GBp	1,258	139.50	XLON	x8K9P1D@a7w
21-Jul-2022	15:44:24	GBp	557	139.50	XLON	x8K9P1D@a7y
21-Jul-2022	15:41:28	GBp	347	139.35	XLON	x8K9P1D@Y@r
21-Jul-2022	15:40:54	GBp	24	139.30	XLON	x8K9P1D@YKa
21-Jul-2022	15:40:54	GBp	437	139.30	XLON	x8K9P1D@YKY
21-Jul-2022	15:40:34	GBp	122	139.35	XLON	x8K9P1D@YQ8
21-Jul-2022	15:40:34	GBp	400	139.35	XLON	x8K9P1D@YQA
21-Jul-2022	15:40:34	GBp	448	139.35	XLON	x8K9P1D@YQS
21-Jul-2022	15:40:28	GBp	297	139.40	XLON	x8K9P1D@ZXw
21-Jul-2022	15:40:28	GBp	43	139.40	XLON	x8K9P1D@ZXy
21-Jul-2022	15:40:27	GBp	340	139.40	XLON	x8K9P1D@ZX9
21-Jul-2022	15:40:27	GBp	473	139.40	XLON	x8K9P1D@ZXH
21-Jul-2022	15:38:54	GBp	435	139.05	XLON	x8K9P1D@WfG
21-Jul-2022	15:38:05	GBp	499	139.10	XLON	x8K9P1D@WFp
21-Jul-2022	15:36:46	GBp	6	138.95	XLON	x8K9P1D@XCH
21-Jul-2022	15:36:46	GBp	400	138.95	XLON	x8K9P1D@XCJ
21-Jul-2022	15:36:46	GBp	58	138.95	XLON	x8K9P1D@XCL
21-Jul-2022	15:36:34	GBp	340	139.00	XLON	x8K9P1D@XJA
21-Jul-2022	15:36:30	GBp	467	139.05	XLON	x8K9P1D@XS5
21-Jul-2022	15:35:24	GBp	453	139.00	XLON	x8K9P1D@kHm
21-Jul-2022	15:35:15	GBp	59	139.00	XLON	x8K9P1D@kVO
21-Jul-2022	15:35:15	GBp	487	139.05	XLON	x8K9P1D@kVQ
21-Jul-2022	15:34:54	GBp	1,072	138.95	XLON	x8K9P1D@lr1
21-Jul-2022	15:34:54	GBp	400	138.95	XLON	x8K9P1D@lr3
21-Jul-2022	15:34:54	GBp	412	138.95	XLON	x8K9P1D@lr5
21-Jul-2022	15:34:54	GBp	145	138.95	XLON	x8K9P1D@lra

21-Jul-2022	15:34:54	GBp	488	138.95	XLON	x8K9P1D@lrB
21-Jul-2022	15:34:54	GBp	400	138.95	XLON	x8K9P1D@lrc
21-Jul-2022	15:34:54	GBp	900	138.95	XLON	x8K9P1D@lre
21-Jul-2022	15:34:54	GBp	210	138.95	XLON	x8K9P1D@lrm
21-Jul-2022	15:34:54	GBp	130	138.95	XLON	x8K9P1D@lro
21-Jul-2022	15:31:42	GBp	276	138.60	XLON	x8K9P1D@jB0
21-Jul-2022	15:31:42	GBp	98	138.60	XLON	x8K9P1D@jB2
21-Jul-2022	15:31:42	GBp	97	138.60	XLON	x8K9P1D@jB4
21-Jul-2022	15:31:30	GBp	201	138.70	XLON	x8K9P1D@jIA
21-Jul-2022	15:31:30	GBp	270	138.70	XLON	x8K9P1D@jIC
21-Jul-2022	15:30:02	GBp	259	138.65	XLON	x8K9P1D@hro
21-Jul-2022	15:30:02	GBp	285	138.65	XLON	x8K9P1D@hrq
21-Jul-2022	15:29:48	GBp	264	138.65	XLON	x8K9P1D@h31
21-Jul-2022	15:29:48	GBp	264	138.65	XLON	x8K9P1D@h3z
21-Jul-2022	15:29:18	GBp	412	138.65	XLON	x8K9P1D@hPW
21-Jul-2022	15:29:18	GBp	98	138.65	XLON	x8K9P1D@hUU
21-Jul-2022	15:28:24	GBp	99	138.65	XLON	x8K9P1D@eFi
21-Jul-2022	15:28:24	GBp	355	138.65	XLON	x8K9P1D@eFk
21-Jul-2022	15:27:56	GBp	22	138.65	XLON	x8K9P1D@ffG
21-Jul-2022	15:27:56	GBp	270	138.65	XLON	x8K9P1D@ffi
21-Jul-2022	15:26:54	GBp	340	138.50	XLON	x8K9P1D@Myu
21-Jul-2022	15:26:40	GBp	2	138.55	XLON	x8K9P1D@M1@
21-Jul-2022	15:26:40	GBp	592	138.55	XLON	x8K9P1D@M10
21-Jul-2022	15:26:15	GBp	96	138.55	XLON	x8K9P1D@MSh
21-Jul-2022	15:26:15	GBp	387	138.55	XLON	x8K9P1D@MSj
21-Jul-2022	15:25:56	GBp	539	138.60	XLON	x8K9P1D@Nnk
21-Jul-2022	15:25:36	GBp	539	138.65	XLON	x8K9P1D@NES
21-Jul-2022	15:23:57	GBp	238	138.90	XLON	x8K9P1D@LSw
21-Jul-2022	15:23:57	GBp	304	138.90	XLON	x8K9P1D@LSy
21-Jul-2022	15:23:51	GBp	47	138.95	XLON	x8K9P1D@la4
21-Jul-2022	15:23:51	GBp	309	138.95	XLON	x8K9P1D@la6
21-Jul-2022	15:23:36	GBp	510	139.00	XLON	x8K9P1D@lru
21-Jul-2022	15:23:21	GBp	448	138.95	XLON	x8K9P1D@lw2
21-Jul-2022	15:23:15	GBp	172	138.95	XLON	x8K9P1D@l0t
21-Jul-2022	15:23:15	GBp	296	138.95	XLON	x8K9P1D@l0w
21-Jul-2022	15:22:27	GBp	194	138.95	XLON	x8K9P1D@Jef
21-Jul-2022	15:22:03	GBp	603	139.00	XLON	x8K9P1D@JEK
21-Jul-2022	15:20:34	GBp	507	139.00	XLON	x8K9P1D@Umc
21-Jul-2022	15:20:34	GBp	313	139.05	XLON	x8K9P1D@Uok
21-Jul-2022	15:20:34	GBp	114	139.05	XLON	x8K9P1D@UpM
21-Jul-2022	15:20:21	GBp	292	139.05	XLON	x8K9P1D@U50
21-Jul-2022	15:20:02	GBp	555	139.00	XLON	x8K9P1D@UNE
21-Jul-2022	15:19:44	GBp	410	139.10	XLON	x8K9P1D@ViL
21-Jul-2022	15:19:44	GBp	453	139.10	XLON	x8K9P1D@VI2
21-Jul-2022	15:19:33	GBp	430	139.10	XLON	x8K9P1D@VoX
21-Jul-2022	15:18:15	GBp	738	139.05	XLON	x8K9P1D@TzJ
21-Jul-2022	15:18:15	GBp	471	139.05	XLON	x8K9P1D@TzM
21-Jul-2022	15:16:50	GBp	474	138.90	XLON	x8K9P1D@R@5
21-Jul-2022	15:16:50	GBp	295	138.95	XLON	x8K9P1D@R@u
21-Jul-2022	15:16:50	GBp	604	138.95	XLON	x8K9P1D@R@w
21-Jul-2022	15:16:50	GBp	900	138.95	XLON	x8K9P1D@R@y
21-Jul-2022	15:14:07	GBp	462	138.90	XLON	x8K9P1D@73C
21-Jul-2022	15:14:05	GBp	475	138.95	XLON	x8K9P1D@7Ep
21-Jul-2022	15:13:48	GBp	137	139.00	XLON	x8K9P1D@4hA
21-Jul-2022	15:13:48	GBp	400	139.00	XLON	x8K9P1D@4hC
21-Jul-2022	15:13:42	GBp	411	139.00	XLON	x8K9P1D@46b
21-Jul-2022	15:13:12	GBp	502	139.00	XLON	x8K9P1D@527
21-Jul-2022	15:12:27	GBp	639	139.05	XLON	x8K9P1D@2\$L
21-Jul-2022	15:12:27	GBp	245	139.05	XLON	x8K9P1D@2\$O

21-Jul-2022	15:12:27	GBp	230	139.05	XLON	x8K9P1D@2\$Q
21-Jul-2022	15:12:26	GBp	217	139.10	XLON	x8K9P1D@2xb
21-Jul-2022	15:12:26	GBp	258	139.10	XLON	x8K9P1D@2xf
21-Jul-2022	15:10:18	GBp	289	139.05	XLON	x8K9P1D@Eg8
21-Jul-2022	15:10:10	GBp	547	139.10	XLON	x8K9P1D@Euc
21-Jul-2022	15:10:10	GBp	140	139.10	XLON	x8K9P1D@EuX
21-Jul-2022	15:10:10	GBp	276	139.10	XLON	x8K9P1D@EvV
21-Jul-2022	15:09:54	GBp	522	139.20	XLON	x8K9P1D@FbZ
21-Jul-2022	15:09:54	GBp	365	139.15	XLON	x8K9P1D@EQS
21-Jul-2022	15:08:49	GBp	530	139.15	XLON	x8K9P1D@CSu
21-Jul-2022	15:08:02	GBp	169	139.20	XLON	x8K9P1D@D0M
21-Jul-2022	15:08:02	GBp	900	139.20	XLON	x8K9P1D@D0O
21-Jul-2022	15:08:00	GBp	223	139.20	XLON	x8K9P1D@DFh
21-Jul-2022	15:08:00	GBp	215	139.20	XLON	x8K9P1D@DFj
21-Jul-2022	15:06:02	GBp	553	139.00	XLON	x8K9P1D@B1r
21-Jul-2022	15:06:00	GBp	374	139.00	XLON	x8K9P1D@B0c
21-Jul-2022	15:06:00	GBp	278	139.05	XLON	x8K9P1D@B0X
21-Jul-2022	15:05:30	GBp	56	139.00	XLON	x8K9P1D@BUu
21-Jul-2022	15:05:10	GBp	340	139.05	XLON	x8K9P1D@8In
21-Jul-2022	15:05:03	GBp	399	139.05	XLON	x8K9P1D@8rE
21-Jul-2022	15:04:57	GBp	149	139.05	XLON	x8K9P1D@8oc
21-Jul-2022	15:04:57	GBp	400	139.05	XLON	x8K9P1D@8oe
21-Jul-2022	15:04:30	GBp	128	139.10	XLON	x8K9P1D@8ET
21-Jul-2022	15:04:30	GBp	400	139.10	XLON	x8K9P1D@8EV
21-Jul-2022	15:03:18	GBp	212	139.15	XLON	x8K9P1D@91@
21-Jul-2022	15:03:18	GBp	385	139.15	XLON	x8K9P1D@910
21-Jul-2022	15:03:15	GBp	391	139.20	XLON	x8K9P1D@90m
21-Jul-2022	15:02:29	GBp	411	139.30	XLON	x8K9P1D\$sWd
21-Jul-2022	15:02:29	GBp	380	139.30	XLON	x8K9P1D\$sWm
21-Jul-2022	15:02:06	GBp	23	139.30	XLON	x8K9P1D\$stt
21-Jul-2022	15:01:49	GBp	142	139.40	XLON	x8K9P1D\$su@
21-Jul-2022	15:01:49	GBp	151	139.40	XLON	x8K9P1D\$suy
21-Jul-2022	15:01:44	GBp	421	139.45	XLON	x8K9P1D\$s56
21-Jul-2022	15:01:29	GBp	490	139.50	XLON	x8K9P1D\$sE9
21-Jul-2022	15:01:29	GBp	546	139.50	XLON	x8K9P1D\$sEh
21-Jul-2022	15:00:27	GBp	131	139.50	XLON	x8K9P1D\$tma
21-Jul-2022	15:00:27	GBp	209	139.50	XLON	x8K9P1D\$tmc
21-Jul-2022	15:00:27	GBp	166	139.50	XLON	x8K9P1D\$tmj
21-Jul-2022	15:00:27	GBp	207	139.50	XLON	x8K9P1D\$tml
21-Jul-2022	15:00:00	GBp	32	139.50	XLON	x8K9P1D\$t7i
21-Jul-2022	15:00:00	GBp	93	139.55	XLON	x8K9P1D\$t7L
21-Jul-2022	15:00:00	GBp	6	139.50	XLON	x8K9P1D\$t7Z
21-Jul-2022	15:00:00	GBp	499	139.55	XLON	x8K9P1D\$t7z
21-Jul-2022	14:59:40	GBp	308	139.60	XLON	x8K9P1D\$tLT
21-Jul-2022	14:59:38	GBp	541	139.65	XLON	x8K9P1D\$tMN
21-Jul-2022	14:59:38	GBp	442	139.65	XLON	x8K9P1D\$tMG
21-Jul-2022	14:58:52	GBp	723	139.60	XLON	x8K9P1D\$qq5
21-Jul-2022	14:58:51	GBp	77	139.60	XLON	x8K9P1D\$qt2
21-Jul-2022	14:58:51	GBp	900	139.60	XLON	x8K9P1D\$qt4
21-Jul-2022	14:58:51	GBp	223	139.60	XLON	x8K9P1D\$qtK
21-Jul-2022	14:58:51	GBp	152	139.60	XLON	x8K9P1D\$qtM
21-Jul-2022	14:58:51	GBp	113	139.60	XLON	x8K9P1D\$qtO
21-Jul-2022	14:56:55	GBp	265	139.65	XLON	x8K9P1D\$rp@
21-Jul-2022	14:56:55	GBp	41	139.65	XLON	x8K9P1D\$rpw
21-Jul-2022	14:55:58	GBp	522	139.50	XLON	x8K9P1D\$rlW
21-Jul-2022	14:55:42	GBp	459	139.55	XLON	x8K9P1D\$soab
21-Jul-2022	14:55:42	GBp	368	139.55	XLON	x8K9P1D\$soBR
21-Jul-2022	14:54:57	GBp	35	139.55	XLON	x8K9P1D\$so4h
21-Jul-2022	14:54:57	GBp	489	139.55	XLON	x8K9P1D\$so4P

21-Jul-2022	14:54:57	GBp	1,345	139.65	XLON	x8K9P1D\$04r
21-Jul-2022	14:54:57	GBp	299	139.65	XLON	x8K9P1D\$04x
21-Jul-2022	14:54:57	GBp	213	139.65	XLON	x8K9P1D\$043
21-Jul-2022	14:54:57	GBp	82	139.65	XLON	x8K9P1D\$045
21-Jul-2022	14:53:27	GBp	111	139.45	XLON	x8K9P1D\$ppV
21-Jul-2022	14:53:23	GBp	100	139.45	XLON	x8K9P1D\$py\$
21-Jul-2022	14:53:23	GBp	25	139.45	XLON	x8K9P1D\$pyl
21-Jul-2022	14:53:23	GBp	66	139.45	XLON	x8K9P1D\$pyN
21-Jul-2022	14:53:23	GBp	101	139.45	XLON	x8K9P1D\$pyP
21-Jul-2022	14:53:23	GBp	32	139.45	XLON	x8K9P1D\$pyr
21-Jul-2022	14:53:23	GBp	103	139.45	XLON	x8K9P1D\$pyS
21-Jul-2022	14:52:19	GBp	489	139.15	XLON	x8K9P1D\$pQ\$
21-Jul-2022	14:52:19	GBp	734	139.20	XLON	x8K9P1D\$pQq
21-Jul-2022	14:52:18	GBp	368	139.20	XLON	x8K9P1D\$mb7
21-Jul-2022	14:52:18	GBp	122	139.20	XLON	x8K9P1D\$mb9
21-Jul-2022	14:50:33	GBp	382	139.15	XLON	x8K9P1D\$nd@
21-Jul-2022	14:50:33	GBp	61	139.15	XLON	x8K9P1D\$nd0
21-Jul-2022	14:50:33	GBp	634	139.20	XLON	x8K9P1D\$ndH
21-Jul-2022	14:50:28	GBp	453	139.25	XLON	x8K9P1D\$nlC
21-Jul-2022	14:50:28	GBp	38	139.25	XLON	x8K9P1D\$nlE
21-Jul-2022	14:50:28	GBp	491	139.25	XLON	x8K9P1D\$nlr
21-Jul-2022	14:49:18	GBp	366	139.15	XLON	x8K9P1D\$nMa
21-Jul-2022	14:49:18	GBp	900	139.15	XLON	x8K9P1D\$nMc
21-Jul-2022	14:49:18	GBp	378	139.10	XLON	x8K9P1D\$nMX
21-Jul-2022	14:49:18	GBp	117	139.10	XLON	x8K9P1D\$nMZ
21-Jul-2022	14:49:03	GBp	494	139.20	XLON	x8K9P1D\$@cD
21-Jul-2022	14:48:18	GBp	376	139.00	XLON	x8K9P1D\$@7U
21-Jul-2022	14:46:29	GBp	340	139.15	XLON	x8K9P1D\$\$1F
21-Jul-2022	14:46:25	GBp	340	139.15	XLON	x8K9P1D\$\$Et
21-Jul-2022	14:45:52	GBp	379	138.85	XLON	x8K9P1D\$yZK
21-Jul-2022	14:45:52	GBp	545	138.90	XLON	x8K9P1D\$yZM
21-Jul-2022	14:45:47	GBp	340	138.95	XLON	x8K9P1D\$yic
21-Jul-2022	14:45:21	GBp	416	138.75	XLON	x8K9P1D\$yza
21-Jul-2022	14:45:14	GBp	494	138.75	XLON	x8K9P1D\$ywb
21-Jul-2022	14:45:07	GBp	496	138.75	XLON	x8K9P1D\$y2B
21-Jul-2022	14:43:08	GBp	401	138.90	XLON	x8K9P1D\$zL5
21-Jul-2022	14:42:38	GBp	314	139.05	XLON	x8K9P1D\$wc9
21-Jul-2022	14:42:36	GBp	530	139.15	XLON	x8K9P1D\$wWn
21-Jul-2022	14:42:36	GBp	526	139.10	XLON	x8K9P1D\$wXy
21-Jul-2022	14:42:09	GBp	723	139.10	XLON	x8K9P1D\$wsq
21-Jul-2022	14:41:18	GBp	321	138.85	XLON	x8K9P1D\$wL1
21-Jul-2022	14:41:18	GBp	457	138.90	XLON	x8K9P1D\$wL3
21-Jul-2022	14:41:18	GBp	4	138.90	XLON	x8K9P1D\$wL5
21-Jul-2022	14:40:11	GBp	83	138.95	XLON	x8K9P1D\$xrj
21-Jul-2022	14:40:11	GBp	400	138.95	XLON	x8K9P1D\$xrl
21-Jul-2022	14:40:09	GBp	300	138.95	XLON	x8K9P1D\$xq0
21-Jul-2022	14:40:09	GBp	40	138.95	XLON	x8K9P1D\$xqW
21-Jul-2022	14:40:09	GBp	115	138.95	XLON	x8K9P1D\$xqW
21-Jul-2022	14:39:51	GBp	66	138.95	XLON	x8K9P1D\$xum
21-Jul-2022	14:39:23	GBp	56	138.90	XLON	x8K9P1D\$x8F
21-Jul-2022	14:39:22	GBp	101	138.90	XLON	x8K9P1D\$x8S
21-Jul-2022	14:39:22	GBp	44	138.90	XLON	x8K9P1D\$xBg
21-Jul-2022	14:39:22	GBp	44	138.90	XLON	x8K9P1D\$xBi
21-Jul-2022	14:39:22	GBp	476	138.95	XLON	x8K9P1D\$xBq
21-Jul-2022	14:38:59	GBp	166	139.00	XLON	x8K9P1D\$xS0
21-Jul-2022	14:38:59	GBp	900	139.00	XLON	x8K9P1D\$xS5
21-Jul-2022	14:38:59	GBp	323	139.00	XLON	x8K9P1D\$xSP
21-Jul-2022	14:38:54	GBp	340	139.05	XLON	x8K9P1D\$xPN
21-Jul-2022	14:38:54	GBp	17	139.00	XLON	x8K9P1D\$xPo

21-Jul-2022	14:38:50	GBp	50	139.05	XLON	x8K9P1D\$xRw
21-Jul-2022	14:38:49	GBp	100	139.05	XLON	x8K9P1D\$xR4
21-Jul-2022	14:38:49	GBp	400	139.05	XLON	x8K9P1D\$xRI
21-Jul-2022	14:38:14	GBp	38	139.00	XLON	x8K9P1D\$usn
21-Jul-2022	14:38:14	GBp	123	139.00	XLON	x8K9P1D\$usp
21-Jul-2022	14:38:13	GBp	172	139.00	XLON	x8K9P1D\$uss
21-Jul-2022	14:38:13	GBp	502	139.05	XLON	x8K9P1D\$usT
21-Jul-2022	14:38:13	GBp	55	139.00	XLON	x8K9P1D\$usu
21-Jul-2022	14:38:13	GBp	113	139.00	XLON	x8K9P1D\$us5
21-Jul-2022	14:38:03	GBp	390	139.15	XLON	x8K9P1D\$u\$n
21-Jul-2022	14:38:03	GBp	176	139.15	XLON	x8K9P1D\$u\$p
21-Jul-2022	14:36:27	GBp	513	138.75	XLON	x8K9P1D\$vnr
21-Jul-2022	14:34:58	GBp	562	138.75	XLON	x8K9P1D\$czk
21-Jul-2022	14:34:57	GBp	183	138.80	XLON	x8K9P1D\$cyQ
21-Jul-2022	14:34:57	GBp	326	138.80	XLON	x8K9P1D\$cyS
21-Jul-2022	14:34:54	GBp	377	138.80	XLON	x8K9P1D\$cul
21-Jul-2022	14:34:43	GBp	33	138.80	XLON	x8K9P1D\$c6D
21-Jul-2022	14:34:42	GBp	573	138.85	XLON	x8K9P1D\$c6N
21-Jul-2022	14:34:40	GBp	562	138.85	XLON	x8K9P1D\$c04
21-Jul-2022	14:34:40	GBp	503	138.80	XLON	x8K9P1D\$c0D
21-Jul-2022	14:33:42	GBp	436	138.70	XLON	x8K9P1D\$dZ7
21-Jul-2022	14:33:06	GBp	732	138.75	XLON	x8K9P1D\$dy6
21-Jul-2022	14:32:51	GBp	541	138.75	XLON	x8K9P1D\$d7N
21-Jul-2022	14:32:30	GBp	4	138.75	XLON	x8K9P1D\$dKM
21-Jul-2022	14:32:14	GBp	287	138.70	XLON	x8K9P1D\$dUU
21-Jul-2022	14:31:36	GBp	377	138.65	XLON	x8K9P1D\$aoG
21-Jul-2022	14:31:35	GBp	315	138.70	XLON	x8K9P1D\$azJ
21-Jul-2022	14:31:35	GBp	91	138.70	XLON	x8K9P1D\$azS
21-Jul-2022	14:31:35	GBp	450	138.70	XLON	x8K9P1D\$azU
21-Jul-2022	14:30:24	GBp	361	138.70	XLON	x8K9P1D\$bgc
21-Jul-2022	14:30:24	GBp	321	138.70	XLON	x8K9P1D\$bgX
21-Jul-2022	14:30:03	GBp	185	138.75	XLON	x8K9P1D\$b@@
21-Jul-2022	14:30:03	GBp	72	138.75	XLON	x8K9P1D\$b@0
21-Jul-2022	14:30:03	GBp	117	138.75	XLON	x8K9P1D\$b@2
21-Jul-2022	14:30:03	GBp	535	138.80	XLON	x8K9P1D\$b@6
21-Jul-2022	14:29:36	GBp	433	138.85	XLON	x8K9P1D\$b9K
21-Jul-2022	14:29:36	GBp	103	138.85	XLON	x8K9P1D\$b9O
21-Jul-2022	14:28:19	GBp	373	138.80	XLON	x8K9P1D\$Yin
21-Jul-2022	14:27:14	GBp	141	138.90	XLON	x8K9P1D\$Y4f
21-Jul-2022	14:27:14	GBp	32	138.95	XLON	x8K9P1D\$Y4h
21-Jul-2022	14:27:14	GBp	188	138.90	XLON	x8K9P1D\$Y4j
21-Jul-2022	14:27:14	GBp	512	138.95	XLON	x8K9P1D\$Y4u
21-Jul-2022	14:27:11	GBp	504	139.00	XLON	x8K9P1D\$Y6j
21-Jul-2022	14:27:11	GBp	562	139.00	XLON	x8K9P1D\$Y6W
21-Jul-2022	14:26:47	GBp	41	139.00	XLON	x8K9P1D\$YFz
21-Jul-2022	14:24:49	GBp	91	138.80	XLON	x8K9P1D\$Ze5
21-Jul-2022	14:24:49	GBp	162	138.80	XLON	x8K9P1D\$ZeT
21-Jul-2022	14:24:48	GBp	59	138.80	XLON	x8K9P1D\$Zh\$
21-Jul-2022	14:24:48	GBp	60	138.80	XLON	x8K9P1D\$Zh1
21-Jul-2022	14:24:48	GBp	353	138.90	XLON	x8K9P1D\$ZhT
21-Jul-2022	14:24:48	GBp	588	138.95	XLON	x8K9P1D\$ZhV
21-Jul-2022	14:24:48	GBp	48	138.80	XLON	x8K9P1D\$ZhZ
21-Jul-2022	14:23:27	GBp	549	138.85	XLON	x8K9P1D\$ZBA
21-Jul-2022	14:21:33	GBp	380	138.95	XLON	x8K9P1D\$WzI
21-Jul-2022	14:21:10	GBp	228	139.00	XLON	x8K9P1D\$W46
21-Jul-2022	14:21:10	GBp	207	139.00	XLON	x8K9P1D\$W48
21-Jul-2022	14:21:05	GBp	49	139.00	XLON	x8K9P1D\$W6J
21-Jul-2022	14:21:05	GBp	39	139.00	XLON	x8K9P1D\$W6L
21-Jul-2022	14:19:36	GBp	391	139.05	XLON	x8K9P1D\$Xjc

21-Jul-2022	14:19:36	GBp	367	139.00	XLON	x8K9P1D\$XjW
21-Jul-2022	14:18:57	GBp	249	139.15	XLON	x8K9P1D\$Xor
21-Jul-2022	14:18:57	GBp	286	139.15	XLON	x8K9P1D\$Xov
21-Jul-2022	14:18:57	GBp	553	139.10	XLON	x8K9P1D\$XoY
21-Jul-2022	14:16:09	GBp	500	139.30	XLON	x8K9P1D\$kn8
21-Jul-2022	14:15:42	GBp	323	139.10	XLON	x8K9P1D\$kuP
21-Jul-2022	14:15:42	GBp	17	139.10	XLON	x8K9P1D\$kuR
21-Jul-2022	14:15:42	GBp	222	139.10	XLON	x8K9P1D\$kxa
21-Jul-2022	14:15:42	GBp	241	139.10	XLON	x8K9P1D\$kxc
21-Jul-2022	14:14:36	GBp	336	139.15	XLON	x8K9P1D\$kTW
21-Jul-2022	14:14:36	GBp	201	139.15	XLON	x8K9P1D\$kTY
21-Jul-2022	14:14:20	GBp	487	139.20	XLON	x8K9P1D\$ldJ
21-Jul-2022	14:12:00	GBp	340	139.30	XLON	x8K9P1D\$IUz
21-Jul-2022	14:11:06	GBp	381	139.40	XLON	x8K9P1D\$ip2
21-Jul-2022	14:11:06	GBp	442	139.45	XLON	x8K9P1D\$ipS
21-Jul-2022	14:09:51	GBp	282	139.65	XLON	x8K9P1D\$ili
21-Jul-2022	14:09:51	GBp	58	139.65	XLON	x8K9P1D\$ilk
21-Jul-2022	14:09:45	GBp	128	139.70	XLON	x8K9P1D\$iSF
21-Jul-2022	14:09:45	GBp	400	139.70	XLON	x8K9P1D\$iSH
21-Jul-2022	14:09:45	GBp	30	139.65	XLON	x8K9P1D\$iSx
21-Jul-2022	14:09:45	GBp	21	139.65	XLON	x8K9P1D\$iSz
21-Jul-2022	14:08:19	GBp	529	139.80	XLON	x8K9P1D\$juA
21-Jul-2022	14:07:30	GBp	298	139.85	XLON	x8K9P1D\$jME
21-Jul-2022	14:06:26	GBp	468	140.25	XLON	x8K9P1D\$ggQ
21-Jul-2022	14:06:26	GBp	244	140.20	XLON	x8K9P1D\$ggy
21-Jul-2022	14:05:58	GBp	37	140.25	XLON	x8K9P1D\$g\$F
21-Jul-2022	14:05:58	GBp	489	140.25	XLON	x8K9P1D\$g\$H
21-Jul-2022	14:05:58	GBp	23	140.25	XLON	x8K9P1D\$g\$v
21-Jul-2022	14:05:58	GBp	40	140.25	XLON	x8K9P1D\$g\$y
21-Jul-2022	14:05:43	GBp	21	140.25	XLON	x8K9P1D\$g40
21-Jul-2022	14:05:43	GBp	26	140.25	XLON	x8K9P1D\$g48
21-Jul-2022	14:05:43	GBp	35	140.25	XLON	x8K9P1D\$g4A
21-Jul-2022	14:05:43	GBp	36	140.25	XLON	x8K9P1D\$g4C
21-Jul-2022	14:05:43	GBp	31	140.25	XLON	x8K9P1D\$g4H
21-Jul-2022	14:05:42	GBp	279	140.25	XLON	x8K9P1D\$g76
21-Jul-2022	14:05:42	GBp	171	140.25	XLON	x8K9P1D\$g78
21-Jul-2022	14:05:42	GBp	184	140.25	XLON	x8K9P1D\$g7r
21-Jul-2022	14:05:03	GBp	471	140.30	XLON	x8K9P1D\$gl0
21-Jul-2022	14:03:54	GBp	458	140.25	XLON	x8K9P1D\$hiE
21-Jul-2022	14:03:54	GBp	70	140.25	XLON	x8K9P1D\$hiM
21-Jul-2022	14:03:54	GBp	10	140.25	XLON	x8K9P1D\$hiR
21-Jul-2022	14:01:17	GBp	50	140.30	XLON	x8K9P1D\$hPa
21-Jul-2022	14:01:17	GBp	87	140.30	XLON	x8K9P1D\$hPp
21-Jul-2022	14:01:17	GBp	25	140.30	XLON	x8K9P1D\$hUB
21-Jul-2022	14:01:16	GBp	63	140.30	XLON	x8K9P1D\$hP9
21-Jul-2022	14:01:16	GBp	457	140.30	XLON	x8K9P1D\$hO3
21-Jul-2022	14:01:16	GBp	143	140.30	XLON	x8K9P1D\$hOu
21-Jul-2022	14:01:16	GBp	31	140.30	XLON	x8K9P1D\$hP3
21-Jul-2022	14:01:16	GBp	62	140.30	XLON	x8K9P1D\$hP5
21-Jul-2022	14:01:16	GBp	32	140.30	XLON	x8K9P1D\$hP7
21-Jul-2022	13:59:46	GBp	555	140.55	XLON	x8K9P1D\$e4w
21-Jul-2022	13:59:46	GBp	507	140.50	XLON	x8K9P1D\$e5Q
21-Jul-2022	13:58:38	GBp	463	140.40	XLON	x8K9P1D\$eU@
21-Jul-2022	13:58:38	GBp	15	140.35	XLON	x8K9P1D\$eUg
21-Jul-2022	13:58:38	GBp	93	140.35	XLON	x8K9P1D\$eUl
21-Jul-2022	13:58:38	GBp	742	140.40	XLON	x8K9P1D\$eUn
21-Jul-2022	13:58:38	GBp	232	140.35	XLON	x8K9P1D\$eUq
21-Jul-2022	13:57:09	GBp	50	140.45	XLON	x8K9P1D\$fBB
21-Jul-2022	13:57:09	GBp	392	140.45	XLON	x8K9P1D\$fBD

21-Jul-2022	13:54:42	GBp	129	140.60	XLON	x8K9P1D\$M9t
21-Jul-2022	13:54:42	GBp	241	140.60	XLON	x8K9P1D\$M9v
21-Jul-2022	13:54:42	GBp	521	140.60	XLON	x8K9P1D\$MFF
21-Jul-2022	13:54:42	GBp	21	140.60	XLON	x8K9P1D\$MFH
21-Jul-2022	13:54:40	GBp	340	140.65	XLON	x8K9P1D\$M8f
21-Jul-2022	13:54:40	GBp	319	140.65	XLON	x8K9P1D\$M8Y
21-Jul-2022	13:52:51	GBp	509	140.70	XLON	x8K9P1D\$N@Z
21-Jul-2022	13:52:48	GBp	340	140.75	XLON	x8K9P1D\$NvM
21-Jul-2022	13:50:57	GBp	297	140.80	XLON	x8K9P1D\$Kd8
21-Jul-2022	13:50:57	GBp	30	140.80	XLON	x8K9P1D\$KdA
21-Jul-2022	13:50:57	GBp	35	140.80	XLON	x8K9P1D\$KdC
21-Jul-2022	13:50:56	GBp	362	140.85	XLON	x8K9P1D\$KcZ
21-Jul-2022	13:50:05	GBp	119	140.80	XLON	x8K9P1D\$KgZ
21-Jul-2022	13:49:27	GBp	260	141.00	XLON	x8K9P1D\$K@N
21-Jul-2022	13:49:20	GBp	328	141.10	XLON	x8K9P1D\$Ku@
21-Jul-2022	13:49:20	GBp	243	141.05	XLON	x8K9P1D\$Kuu
21-Jul-2022	13:49:20	GBp	112	141.05	XLON	x8K9P1D\$Kuw
21-Jul-2022	13:49:20	GBp	179	141.10	XLON	x8K9P1D\$Kuy
21-Jul-2022	13:47:43	GBp	558	141.30	XLON	x8K9P1D\$KQb
21-Jul-2022	13:47:43	GBp	329	141.35	XLON	x8K9P1D\$KQn
21-Jul-2022	13:47:40	GBp	11	141.35	XLON	x8K9P1D\$Lbq
21-Jul-2022	13:47:13	GBp	133	141.35	XLON	x8K9P1D\$Li1
21-Jul-2022	13:47:13	GBp	571	141.40	XLON	x8K9P1D\$Li9
21-Jul-2022	13:47:13	GBp	340	141.35	XLON	x8K9P1D\$LiE
21-Jul-2022	13:47:13	GBp	128	141.30	XLON	x8K9P1D\$Lis
21-Jul-2022	13:47:13	GBp	19	141.30	XLON	x8K9P1D\$Liu
21-Jul-2022	13:47:13	GBp	264	141.35	XLON	x8K9P1D\$Liw
21-Jul-2022	13:47:13	GBp	43	141.35	XLON	x8K9P1D\$Liy
21-Jul-2022	13:47:11	GBp	274	141.40	XLON	x8K9P1D\$Llx
21-Jul-2022	13:47:11	GBp	181	141.40	XLON	x8K9P1D\$Llz
21-Jul-2022	13:46:48	GBp	20	141.35	XLON	x8K9P1D\$L\$@
21-Jul-2022	13:46:48	GBp	22	141.35	XLON	x8K9P1D\$L\$0
21-Jul-2022	13:46:48	GBp	24	141.35	XLON	x8K9P1D\$L\$2
21-Jul-2022	13:45:01	GBp	717	141.10	XLON	x8K9P1D\$IZB
21-Jul-2022	13:42:37	GBp	51	140.70	XLON	x8K9P1D\$Jck
21-Jul-2022	13:42:36	GBp	395	140.70	XLON	x8K9P1D\$Jc2
21-Jul-2022	13:42:28	GBp	517	140.75	XLON	x8K9P1D\$Jjm
21-Jul-2022	13:41:00	GBp	25	140.60	XLON	x8K9P1D\$JCy
21-Jul-2022	13:40:05	GBp	340	140.65	XLON	x8K9P1D\$GaU
21-Jul-2022	13:39:13	GBp	481	140.65	XLON	x8K9P1D\$GzQ
21-Jul-2022	13:39:13	GBp	12	140.65	XLON	x8K9P1D\$GzS
21-Jul-2022	13:38:28	GBp	189	140.70	XLON	x8K9P1D\$GEP
21-Jul-2022	13:38:28	GBp	303	140.70	XLON	x8K9P1D\$GER
21-Jul-2022	13:37:14	GBp	427	140.70	XLON	x8K9P1D\$HWx
21-Jul-2022	13:36:10	GBp	80	140.75	XLON	x8K9P1D\$Hv4
21-Jul-2022	13:36:10	GBp	12	140.75	XLON	x8K9P1D\$Hv6
21-Jul-2022	13:36:08	GBp	102	140.85	XLON	x8K9P1D\$Hx8
21-Jul-2022	13:36:08	GBp	900	140.85	XLON	x8K9P1D\$HxA
21-Jul-2022	13:36:08	GBp	441	140.80	XLON	x8K9P1D\$HxH
21-Jul-2022	13:35:58	GBp	389	140.85	XLON	x8K9P1D\$H07
21-Jul-2022	13:34:42	GBp	79	140.60	XLON	x8K9P1D\$UiR
21-Jul-2022	13:34:42	GBp	95	140.60	XLON	x8K9P1D\$UiS
21-Jul-2022	13:33:24	GBp	309	140.45	XLON	x8K9P1D\$U8t
21-Jul-2022	13:33:24	GBp	115	140.45	XLON	x8K9P1D\$U8x
21-Jul-2022	13:32:01	GBp	559	140.35	XLON	x8K9P1D\$Vto
21-Jul-2022	13:32:00	GBp	900	140.40	XLON	x8K9P1D\$VtC
21-Jul-2022	13:30:11	GBp	388	140.50	XLON	x8K9P1D\$VJS
21-Jul-2022	13:30:00	GBp	340	140.55	XLON	x8K9P1D\$VVU
21-Jul-2022	13:29:56	GBp	580	140.60	XLON	x8K9P1D\$VPB

21-Jul-2022	13:27:43	GBp	86	140.50	XLON	x8K9P1D\$S1t
21-Jul-2022	13:27:43	GBp	127	140.50	XLON	x8K9P1D\$S1v
21-Jul-2022	13:27:42	GBp	396	140.60	XLON	x8K9P1D\$S10
21-Jul-2022	13:26:02	GBp	397	140.75	XLON	x8K9P1D\$Tcl
21-Jul-2022	13:25:04	GBp	289	140.80	XLON	x8K9P1D\$T0n
21-Jul-2022	13:24:35	GBp	567	141.00	XLON	x8K9P1D\$T7m
21-Jul-2022	13:24:11	GBp	27	140.85	XLON	x8K9P1D\$TFb
21-Jul-2022	13:24:11	GBp	114	140.85	XLON	x8K9P1D\$TFd
21-Jul-2022	13:22:52	GBp	174	140.65	XLON	x8K9P1D\$TQk
21-Jul-2022	13:22:52	GBp	400	140.65	XLON	x8K9P1D\$TQm
21-Jul-2022	13:22:30	GBp	20	140.30	XLON	x8K9P1D\$Qj5
21-Jul-2022	13:22:30	GBp	357	140.30	XLON	x8K9P1D\$QjC
21-Jul-2022	13:21:01	GBp	359	140.65	XLON	x8K9P1D\$Q4Q
21-Jul-2022	13:19:41	GBp	276	140.25	XLON	x8K9P1D\$RcR
21-Jul-2022	13:19:40	GBp	213	140.25	XLON	x8K9P1D\$RX4
21-Jul-2022	13:19:40	GBp	21	140.25	XLON	x8K9P1D\$RXy
21-Jul-2022	13:19:37	GBp	135	140.25	XLON	x8K9P1D\$RW6
21-Jul-2022	13:18:39	GBp	561	139.65	XLON	x8K9P1D\$R6l
21-Jul-2022	13:18:20	GBp	398	139.60	XLON	x8K9P1D\$RDJ
21-Jul-2022	13:18:20	GBp	73	139.60	XLON	x8K9P1D\$RDL
21-Jul-2022	13:17:43	GBp	10	139.05	XLON	x8K9P1D\$RSb
21-Jul-2022	13:17:43	GBp	103	139.05	XLON	x8K9P1D\$RS0
21-Jul-2022	13:16:13	GBp	155	138.95	XLON	x8K9P1D\$OCa
21-Jul-2022	13:16:13	GBp	71	138.95	XLON	x8K9P1D\$OCc
21-Jul-2022	13:16:12	GBp	24	138.95	XLON	x8K9P1D\$OCH
21-Jul-2022	13:16:12	GBp	23	138.95	XLON	x8K9P1D\$OCR
21-Jul-2022	13:16:12	GBp	25	138.95	XLON	x8K9P1D\$OCr
21-Jul-2022	13:16:11	GBp	32	139.00	XLON	x8K9P1D\$OFu
21-Jul-2022	13:16:11	GBp	308	139.00	XLON	x8K9P1D\$OFw
21-Jul-2022	13:15:08	GBp	523	138.60	XLON	x8K9P1D\$P2\$
21-Jul-2022	13:14:19	GBp	297	138.60	XLON	x8K9P1D\$PJH
21-Jul-2022	13:13:00	GBp	328	138.70	XLON	x8K9P1D\$6jX
21-Jul-2022	13:12:02	GBp	264	138.85	XLON	x8K9P1D\$6vx
21-Jul-2022	13:12:01	GBp	496	138.90	XLON	x8K9P1D\$6ur
21-Jul-2022	13:09:21	GBp	415	139.05	XLON	x8K9P1D\$7kY
21-Jul-2022	13:09:19	GBp	276	139.15	XLON	x8K9P1D\$7rb
21-Jul-2022	13:09:19	GBp	900	139.15	XLON	x8K9P1D\$7rd
21-Jul-2022	13:09:19	GBp	306	139.15	XLON	x8K9P1D\$7rZ
21-Jul-2022	13:09:19	GBp	368	139.15	XLON	x8K9P1D\$7g0
21-Jul-2022	13:09:19	GBp	441	139.10	XLON	x8K9P1D\$7gv
21-Jul-2022	13:09:19	GBp	294	139.15	XLON	x8K9P1D\$7gw
21-Jul-2022	13:06:11	GBp	271	138.95	XLON	x8K9P1D\$4hk
21-Jul-2022	13:06:06	GBp	413	138.95	XLON	x8K9P1D\$4g9
21-Jul-2022	13:06:05	GBp	146	138.95	XLON	x8K9P1D\$4gL
21-Jul-2022	13:06:05	GBp	268	138.95	XLON	x8K9P1D\$4gP
21-Jul-2022	13:05:01	GBp	801	138.95	XLON	x8K9P1D\$44@
21-Jul-2022	13:04:29	GBp	414	138.90	XLON	x8K9P1D\$4Ev
21-Jul-2022	13:04:26	GBp	413	138.90	XLON	x8K9P1D\$4EI
21-Jul-2022	13:03:29	GBp	375	138.90	XLON	x8K9P1D\$4RW
21-Jul-2022	13:01:52	GBp	561	138.95	XLON	x8K9P1D\$56h
21-Jul-2022	13:01:52	GBp	409	138.90	XLON	x8K9P1D\$56q
21-Jul-2022	12:58:54	GBp	12	138.90	XLON	x8K9P1D\$2Qe
21-Jul-2022	12:58:54	GBp	390	138.90	XLON	x8K9P1D\$2Qg
21-Jul-2022	12:55:00	GBp	497	138.90	XLON	x8K9P1D\$0r7
21-Jul-2022	12:55:00	GBp	403	138.90	XLON	x8K9P1D\$0rM
21-Jul-2022	12:55:00	GBp	401	138.90	XLON	x8K9P1D\$0ta
21-Jul-2022	12:53:41	GBp	401	138.95	XLON	x8K9P1D\$08e
21-Jul-2022	12:51:56	GBp	398	138.95	XLON	x8K9P1D\$1oR
21-Jul-2022	12:48:16	GBp	297	138.75	XLON	x8K9P1D\$EFt

21-Jul-2022	12:48:16	GBp	186	138.75	XLON	x8K9P1D\$EFv
21-Jul-2022	12:47:13	GBp	462	138.80	XLON	x8K9P1D\$EOH
21-Jul-2022	12:46:40	GBp	32	138.75	XLON	x8K9P1D\$Fyc
21-Jul-2022	12:45:18	GBp	34	138.65	XLON	x8K9P1D\$F4G
21-Jul-2022	12:45:18	GBp	389	138.65	XLON	x8K9P1D\$F4I
21-Jul-2022	12:45:04	GBp	373	138.65	XLON	x8K9P1D\$F0O
21-Jul-2022	12:43:51	GBp	289	138.70	XLON	x8K9P1D\$FR1
21-Jul-2022	12:43:51	GBp	120	138.70	XLON	x8K9P1D\$FR2
21-Jul-2022	12:43:51	GBp	480	138.70	XLON	x8K9P1D\$FR9
21-Jul-2022	12:43:11	GBp	400	138.75	XLON	x8K9P1D\$Cf\$
21-Jul-2022	12:41:33	GBp	150	138.75	XLON	x8K9P1D\$CAv
21-Jul-2022	12:41:33	GBp	308	138.75	XLON	x8K9P1D\$CAx
21-Jul-2022	12:39:57	GBp	397	138.75	XLON	x8K9P1D\$DgL
21-Jul-2022	12:38:32	GBp	87	138.70	XLON	x8K9P1D\$D3y
21-Jul-2022	12:38:21	GBp	88	138.70	XLON	x8K9P1D\$DC9
21-Jul-2022	12:38:20	GBp	30	138.70	XLON	x8K9P1D\$DCF
21-Jul-2022	12:37:45	GBp	416	138.90	XLON	x8K9P1D\$DSf
21-Jul-2022	12:37:01	GBp	72	138.90	XLON	x8K9P1D\$AkH
21-Jul-2022	12:36:20	GBp	334	138.95	XLON	x8K9P1D\$ApL
21-Jul-2022	12:36:20	GBp	294	139.00	XLON	x8K9P1D\$ApS
21-Jul-2022	12:36:20	GBp	424	139.05	XLON	x8K9P1D\$Aoe
21-Jul-2022	12:35:05	GBp	31	139.05	XLON	x8K9P1D\$AL1
21-Jul-2022	12:35:04	GBp	42	139.05	XLON	x8K9P1D\$AL7
21-Jul-2022	12:32:50	GBp	393	139.00	XLON	x8K9P1D\$B5\$
21-Jul-2022	12:32:50	GBp	450	139.00	XLON	x8K9P1D\$B5H
21-Jul-2022	12:32:50	GBp	142	139.00	XLON	x8K9P1D\$B5z
21-Jul-2022	12:31:00	GBp	488	139.05	XLON	x8K9P1D\$8qE
21-Jul-2022	12:28:11	GBp	469	139.00	XLON	x8K9P1D\$9qA
21-Jul-2022	12:27:28	GBp	7	139.05	XLON	x8K9P1D\$95@
21-Jul-2022	12:27:28	GBp	469	139.05	XLON	x8K9P1D\$950
21-Jul-2022	12:26:12	GBp	194	139.00	XLON	x8K9P1DusaM
21-Jul-2022	12:22:44	GBp	468	139.05	XLON	x8K9P1Dutfl
21-Jul-2022	12:22:43	GBp	17	139.05	XLON	x8K9P1Dutfr
21-Jul-2022	12:22:43	GBp	323	139.05	XLON	x8K9P1Dutft
21-Jul-2022	12:22:08	GBp	125	139.05	XLON	x8K9P1DutzZ
21-Jul-2022	12:22:02	GBp	498	139.10	XLON	x8K9P1Dut@i
21-Jul-2022	12:20:20	GBp	19	139.05	XLON	x8K9P1DutO\$
21-Jul-2022	12:20:20	GBp	408	139.05	XLON	x8K9P1DutO1
21-Jul-2022	12:18:00	GBp	365	138.90	XLON	x8K9P1DuqFd
21-Jul-2022	12:17:41	GBp	510	138.95	XLON	x8K9P1DuqL5
21-Jul-2022	12:17:00	GBp	832	139.00	XLON	x8K9P1DuqOw
21-Jul-2022	12:13:20	GBp	28	138.95	XLON	x8K9P1DurOU
21-Jul-2022	12:13:18	GBp	270	139.00	XLON	x8K9P1DurRD
21-Jul-2022	12:13:18	GBp	276	139.05	XLON	x8K9P1DurRF
21-Jul-2022	12:13:18	GBp	199	139.05	XLON	x8K9P1DurRJ
21-Jul-2022	12:13:18	GBp	46	138.95	XLON	x8K9P1DurRI
21-Jul-2022	12:13:18	GBp	49	138.95	XLON	x8K9P1DurRn
21-Jul-2022	12:11:00	GBp	115	139.05	XLON	x8K9P1Duo87
21-Jul-2022	12:10:59	GBp	57	139.05	XLON	x8K9P1Duo8L
21-Jul-2022	12:10:59	GBp	558	139.15	XLON	x8K9P1DuoBg
21-Jul-2022	12:08:22	GBp	576	139.35	XLON	x8K9P1Dup4C
21-Jul-2022	12:08:16	GBp	476	139.40	XLON	x8K9P1Dup7O
21-Jul-2022	12:05:13	GBp	12	139.40	XLON	x8K9P1DumEB
21-Jul-2022	12:05:13	GBp	340	139.40	XLON	x8K9P1DumED
21-Jul-2022	12:05:02	GBp	586	139.40	XLON	x8K9P1DumNS
21-Jul-2022	12:03:14	GBp	39	139.50	XLON	x8K9P1Dunwe
21-Jul-2022	12:03:14	GBp	94	139.50	XLON	x8K9P1Dunwg
21-Jul-2022	12:03:14	GBp	36	139.50	XLON	x8K9P1Dunwi
21-Jul-2022	12:03:14	GBp	49	139.50	XLON	x8K9P1Dunwk

21-Jul-2022	12:03:13	GBp	90	139.50	XLON	x8K9P1Dunwo
21-Jul-2022	12:02:45	GBp	476	139.40	XLON	x8K9P1DunEY
21-Jul-2022	12:02:45	GBp	331	139.35	XLON	x8K9P1DunFo
21-Jul-2022	12:02:26	GBp	722	139.40	XLON	x8K9P1DunKf
21-Jul-2022	12:00:27	GBp	314	139.05	XLON	x8K9P1Du@ue
21-Jul-2022	12:00:27	GBp	13	139.05	XLON	x8K9P1Du@uk
21-Jul-2022	12:00:27	GBp	442	139.05	XLON	x8K9P1Du@um
21-Jul-2022	11:59:51	GBp	379	139.10	XLON	x8K9P1Du@Uz
21-Jul-2022	11:58:51	GBp	556	139.10	XLON	x8K9P1Du\$go
21-Jul-2022	11:57:12	GBp	64	139.10	XLON	x8K9P1Du\$E2
21-Jul-2022	11:57:12	GBp	738	139.15	XLON	x8K9P1Du\$ED
21-Jul-2022	11:57:08	GBp	256	139.15	XLON	x8K9P1Du\$BJ
21-Jul-2022	11:57:08	GBp	9	139.15	XLON	x8K9P1Du\$BL
21-Jul-2022	11:54:03	GBp	119	138.95	XLON	x8K9P1DuyVU
21-Jul-2022	11:54:00	GBp	20	138.95	XLON	x8K9P1DuyOo
21-Jul-2022	11:53:59	GBp	112	138.95	XLON	x8K9P1DuyRA
21-Jul-2022	11:53:59	GBp	375	138.95	XLON	x8K9P1DuyRR
21-Jul-2022	11:53:59	GBp	21	138.95	XLON	x8K9P1DuyOC
21-Jul-2022	11:53:59	GBp	63	138.95	XLON	x8K9P1DuyOE
21-Jul-2022	11:53:59	GBp	38	138.95	XLON	x8K9P1DuyOG
21-Jul-2022	11:52:18	GBp	376	139.20	XLON	x8K9P1Duz5i
21-Jul-2022	11:51:09	GBp	194	139.25	XLON	x8K9P1DuzIJ
21-Jul-2022	11:51:09	GBp	238	139.25	XLON	x8K9P1DuzIL
21-Jul-2022	11:49:51	GBp	329	139.40	XLON	x8K9P1Duwos
21-Jul-2022	11:49:51	GBp	213	139.45	XLON	x8K9P1Duwza
21-Jul-2022	11:49:51	GBp	400	139.45	XLON	x8K9P1Duwzc
21-Jul-2022	11:47:59	GBp	326	139.45	XLON	x8K9P1DuwOs
21-Jul-2022	11:47:21	GBp	900	139.55	XLON	x8K9P1Duxfe
21-Jul-2022	11:47:21	GBp	391	139.50	XLON	x8K9P1DuxfZ
21-Jul-2022	11:47:21	GBp	478	139.55	XLON	x8K9P1DuxkS
21-Jul-2022	11:46:28	GBp	351	139.55	XLON	x8K9P1Dux@K
21-Jul-2022	11:44:31	GBp	25	139.45	XLON	x8K9P1DuuYS
21-Jul-2022	11:44:14	GBp	110	139.50	XLON	x8K9P1DuukC
21-Jul-2022	11:44:14	GBp	239	139.50	XLON	x8K9P1DuukE
21-Jul-2022	11:44:14	GBp	27	139.45	XLON	x8K9P1Duukx
21-Jul-2022	11:43:40	GBp	278	139.55	XLON	x8K9P1Duu@1
21-Jul-2022	11:43:40	GBp	70	139.55	XLON	x8K9P1Duu@z
21-Jul-2022	11:42:21	GBp	348	139.35	XLON	x8K9P1DuuHw
21-Jul-2022	11:42:00	GBp	75	139.35	XLON	x8K9P1Duvbq
21-Jul-2022	11:42:00	GBp	63	139.35	XLON	x8K9P1Duvbs
21-Jul-2022	11:42:00	GBp	26	139.35	XLON	x8K9P1Duvbu
21-Jul-2022	11:42:00	GBp	35	139.35	XLON	x8K9P1Duvbw
21-Jul-2022	11:38:40	GBp	492	139.15	XLON	x8K9P1Duct9
21-Jul-2022	11:37:19	GBp	152	139.10	XLON	x8K9P1DucTo
21-Jul-2022	11:37:19	GBp	84	139.10	XLON	x8K9P1DucTu
21-Jul-2022	11:36:18	GBp	189	139.10	XLON	x8K9P1DudnT
21-Jul-2022	11:36:18	GBp	102	139.10	XLON	x8K9P1DudnV
21-Jul-2022	11:35:30	GBp	345	139.10	XLON	x8K9P1DudL0
21-Jul-2022	11:35:30	GBp	370	139.15	XLON	x8K9P1DudLu
21-Jul-2022	11:35:30	GBp	900	139.15	XLON	x8K9P1DudLw
21-Jul-2022	11:35:14	GBp	344	139.15	XLON	x8K9P1DudSn
21-Jul-2022	11:34:14	GBp	29	139.15	XLON	x8K9P1DuatJ
21-Jul-2022	11:34:14	GBp	312	139.15	XLON	x8K9P1DuatL
21-Jul-2022	11:32:30	GBp	44	139.15	XLON	x8K9P1DuaPS
21-Jul-2022	11:32:30	GBp	43	139.15	XLON	x8K9P1DuaPU
21-Jul-2022	11:32:29	GBp	343	139.15	XLON	x8K9P1DuaOI
21-Jul-2022	11:29:00	GBp	760	139.05	XLON	x8K9P1DuYu3
21-Jul-2022	11:26:27	GBp	532	139.20	XLON	x8K9P1DuZx6
21-Jul-2022	11:26:27	GBp	236	139.15	XLON	x8K9P1DuZxo

21-Jul-2022	11:25:01	GBp	258	139.25	XLON	x8K9P1DuWiz
21-Jul-2022	11:25:00	GBp	347	139.30	XLON	x8K9P1DuWi3
21-Jul-2022	11:25:00	GBp	63	139.30	XLON	x8K9P1DuWi5
21-Jul-2022	11:25:00	GBp	712	139.40	XLON	x8K9P1DuWiN
21-Jul-2022	11:23:37	GBp	159	139.40	XLON	x8K9P1DuWCs
21-Jul-2022	11:23:37	GBp	900	139.40	XLON	x8K9P1DuWCx
21-Jul-2022	11:23:37	GBp	340	139.40	XLON	x8K9P1DuWfg
21-Jul-2022	11:22:09	GBp	244	139.30	XLON	x8K9P1DuXpv
21-Jul-2022	11:22:09	GBp	96	139.30	XLON	x8K9P1DuXpx
21-Jul-2022	11:22:08	GBp	340	139.35	XLON	x8K9P1DuXp@
21-Jul-2022	11:20:14	GBp	340	139.35	XLON	x8K9P1Dukcf
21-Jul-2022	11:15:46	GBp	114	139.10	XLON	x8K9P1DuiZ@
21-Jul-2022	11:15:46	GBp	226	139.10	XLON	x8K9P1DuiZ0
21-Jul-2022	11:15:46	GBp	1,013	139.15	XLON	x8K9P1DuiZh
21-Jul-2022	11:15:46	GBp	201	139.10	XLON	x8K9P1DuiZj
21-Jul-2022	11:15:46	GBp	138	139.05	XLON	x8K9P1DuiWg
21-Jul-2022	11:15:46	GBp	120	139.05	XLON	x8K9P1DuiWi
21-Jul-2022	11:10:45	GBp	112	139.25	XLON	x8K9P1DujSW
21-Jul-2022	11:10:45	GBp	400	139.25	XLON	x8K9P1DujSY
21-Jul-2022	11:10:45	GBp	36	139.25	XLON	x8K9P1DujT\$
21-Jul-2022	11:10:45	GBp	131	139.25	XLON	x8K9P1DujTP
21-Jul-2022	11:10:45	GBp	60	139.25	XLON	x8K9P1DujTx
21-Jul-2022	11:10:45	GBp	36	139.25	XLON	x8K9P1DujTz
21-Jul-2022	11:08:48	GBp	264	139.30	XLON	x8K9P1Dug4E
21-Jul-2022	11:08:30	GBp	340	139.35	XLON	x8K9P1DugDC
21-Jul-2022	11:08:29	GBp	900	139.35	XLON	x8K9P1DugCl
21-Jul-2022	11:08:02	GBp	350	139.35	XLON	x8K9P1DugMg
21-Jul-2022	11:03:14	GBp	388	139.20	XLON	x8K9P1Duewf
21-Jul-2022	11:02:29	GBp	279	139.25	XLON	x8K9P1DueAn
21-Jul-2022	11:02:29	GBp	400	139.30	XLON	x8K9P1DueAr
21-Jul-2022	11:00:04	GBp	357	139.30	XLON	x8K9P1DufFu
21-Jul-2022	10:59:08	GBp	394	139.30	XLON	x8K9P1DufR0
21-Jul-2022	10:57:55	GBp	339	139.30	XLON	x8K9P1DuM@3
21-Jul-2022	10:57:55	GBp	368	139.35	XLON	x8K9P1DuM@6
21-Jul-2022	10:56:00	GBp	304	139.55	XLON	x8K9P1DuNYt
21-Jul-2022	10:56:00	GBp	900	139.55	XLON	x8K9P1DuNYv
21-Jul-2022	10:56:00	GBp	340	139.55	XLON	x8K9P1DuNYY
21-Jul-2022	10:52:14	GBp	478	139.35	XLON	x8K9P1DuKF8
21-Jul-2022	10:50:52	GBp	299	139.45	XLON	x8K9P1DuLYN
21-Jul-2022	10:50:43	GBp	16	139.50	XLON	x8K9P1DuLls
21-Jul-2022	10:50:43	GBp	430	139.50	XLON	x8K9P1DuLlu
21-Jul-2022	10:50:23	GBp	27	139.50	XLON	x8K9P1DuLrY
21-Jul-2022	10:50:23	GBp	140	139.50	XLON	x8K9P1DuLgV
21-Jul-2022	10:49:09	GBp	323	139.45	XLON	x8K9P1DuLU9
21-Jul-2022	10:49:09	GBp	464	139.50	XLON	x8K9P1DuLUB
21-Jul-2022	10:49:01	GBp	470	139.55	XLON	x8K9P1DuLQF
21-Jul-2022	10:49:01	GBp	741	139.55	XLON	x8K9P1DuIbe
21-Jul-2022	10:49:01	GBp	340	139.60	XLON	x8K9P1DuIbH
21-Jul-2022	10:49:01	GBp	340	139.60	XLON	x8K9P1DuIbx
21-Jul-2022	10:48:53	GBp	151	139.60	XLON	x8K9P1DuIX3
21-Jul-2022	10:47:43	GBp	1,101	139.45	XLON	x8K9P1DuI68
21-Jul-2022	10:47:43	GBp	360	139.45	XLON	x8K9P1DuI6N
21-Jul-2022	10:47:17	GBp	359	139.45	XLON	x8K9P1DuIGk
21-Jul-2022	10:47:17	GBp	347	139.45	XLON	x8K9P1DuIGX
21-Jul-2022	10:47:09	GBp	333	139.35	XLON	x8K9P1DuIVE
21-Jul-2022	10:45:22	GBp	340	139.30	XLON	x8K9P1DuJC9
21-Jul-2022	10:45:15	GBp	340	139.30	XLON	x8K9P1DuJEq
21-Jul-2022	10:40:03	GBp	36	138.95	XLON	x8K9P1DuUcy
21-Jul-2022	10:35:51	GBp	422	138.80	XLON	x8K9P1DuVE7

21-Jul-2022	10:35:43	GBp	7	138.85	XLON	x8K9P1DuVBB
21-Jul-2022	10:35:43	GBp	440	138.85	XLON	x8K9P1DuVBD
21-Jul-2022	10:35:39	GBp	17	138.90	XLON	x8K9P1DuVAD
21-Jul-2022	10:35:39	GBp	400	138.90	XLON	x8K9P1DuVAF
21-Jul-2022	10:35:39	GBp	24	138.90	XLON	x8K9P1DuVAH
21-Jul-2022	10:35:09	GBp	152	138.90	XLON	x8K9P1DuVPk
21-Jul-2022	10:32:40	GBp	419	138.75	XLON	x8K9P1DuSIG
21-Jul-2022	10:32:40	GBp	391	138.75	XLON	x8K9P1DuSIN
21-Jul-2022	10:31:47	GBp	415	138.80	XLON	x8K9P1DuTe4
21-Jul-2022	10:29:20	GBp	474	138.70	XLON	x8K9P1DuQg7
21-Jul-2022	10:29:19	GBp	357	138.75	XLON	x8K9P1DuQgN
21-Jul-2022	10:29:02	GBp	34	138.75	XLON	x8K9P1DuQ@O
21-Jul-2022	10:29:02	GBp	34	138.75	XLON	x8K9P1DuQ@S
21-Jul-2022	10:29:02	GBp	69	138.80	XLON	x8K9P1DuQve
21-Jul-2022	10:29:02	GBp	361	138.80	XLON	x8K9P1DuQvg
21-Jul-2022	10:27:20	GBp	164	138.75	XLON	x8K9P1DuRjL
21-Jul-2022	10:27:20	GBp	282	138.75	XLON	x8K9P1DuRjN
21-Jul-2022	10:25:20	GBp	3	138.75	XLON	x8K9P1DuRRh
21-Jul-2022	10:25:20	GBp	337	138.75	XLON	x8K9P1DuRRf
21-Jul-2022	10:25:20	GBp	427	138.75	XLON	x8K9P1DuRRu
21-Jul-2022	10:22:45	GBp	27	139.00	XLON	x8K9P1DuPbm
21-Jul-2022	10:22:45	GBp	379	139.00	XLON	x8K9P1DuPbq
21-Jul-2022	10:22:45	GBp	461	139.00	XLON	x8K9P1DuOQU
21-Jul-2022	10:22:45	GBp	323	138.95	XLON	x8K9P1DuOQY
21-Jul-2022	10:22:45	GBp	257	138.90	XLON	x8K9P1DuORV
21-Jul-2022	10:21:43	GBp	728	139.05	XLON	x8K9P1DuPum
21-Jul-2022	10:17:25	GBp	26	138.55	XLON	x8K9P1Du7xs
21-Jul-2022	10:17:24	GBp	235	138.55	XLON	x8K9P1Du7xu
21-Jul-2022	10:17:23	GBp	443	138.60	XLON	x8K9P1Du7wx
21-Jul-2022	10:17:23	GBp	597	138.65	XLON	x8K9P1Du75C
21-Jul-2022	10:16:33	GBp	340	138.60	XLON	x8K9P1Du7H3
21-Jul-2022	10:16:01	GBp	340	138.60	XLON	x8K9P1Du4Zr
21-Jul-2022	10:15:55	GBp	348	138.65	XLON	x8K9P1Du4ii
21-Jul-2022	10:12:30	GBp	418	138.45	XLON	x8K9P1Du5@Q
21-Jul-2022	10:12:30	GBp	456	138.45	XLON	x8K9P1Du5vA
21-Jul-2022	10:09:24	GBp	534	138.45	XLON	x8K9P1Du283
21-Jul-2022	10:07:51	GBp	127	138.40	XLON	x8K9P1Du306
21-Jul-2022	10:07:51	GBp	164	138.40	XLON	x8K9P1Du308
21-Jul-2022	10:07:51	GBp	404	138.45	XLON	x8K9P1Du33i
21-Jul-2022	10:07:51	GBp	489	138.45	XLON	x8K9P1Du33p
21-Jul-2022	10:07:08	GBp	452	138.50	XLON	x8K9P1Du3IW
21-Jul-2022	10:04:25	GBp	447	138.15	XLON	x8K9P1Du1du
21-Jul-2022	10:03:07	GBp	613	138.20	XLON	x8K9P1Du11P
21-Jul-2022	10:01:35	GBp	514	138.25	XLON	x8K9P1DuEhA
21-Jul-2022	10:01:33	GBp	368	138.30	XLON	x8K9P1DuErp
21-Jul-2022	10:00:32	GBp	2,286	138.35	XLON	x8K9P1DuEEc
21-Jul-2022	10:00:32	GBp	191	138.35	XLON	x8K9P1DuEEe
21-Jul-2022	10:00:26	GBp	340	138.30	XLON	x8K9P1DuEL\$
21-Jul-2022	10:00:26	GBp	721	138.35	XLON	x8K9P1DuELt
21-Jul-2022	10:00:26	GBp	127	138.35	XLON	x8K9P1DuELX
21-Jul-2022	10:00:26	GBp	179	138.35	XLON	x8K9P1DuELZ
21-Jul-2022	10:00:26	GBp	709	138.35	XLON	x8K9P1DuEAb
21-Jul-2022	10:00:25	GBp	306	138.40	XLON	x8K9P1DuEN6
21-Jul-2022	10:00:25	GBp	340	138.35	XLON	x8K9P1DuENp
21-Jul-2022	09:58:56	GBp	724	138.45	XLON	x8K9P1DuFw@
21-Jul-2022	09:58:56	GBp	340	138.40	XLON	x8K9P1DuFw9
21-Jul-2022	09:58:56	GBp	34	138.40	XLON	x8K9P1DuFwf
21-Jul-2022	09:58:09	GBp	717	138.45	XLON	x8K9P1DuFJ8
21-Jul-2022	09:55:32	GBp	340	138.10	XLON	x8K9P1DuCvd

21-Jul-2022	09:53:20	GBp	340	138.10	XLON	x8K9P1DuDLs
21-Jul-2022	09:48:57	GBp	340	137.95	XLON	x8K9P1DuBU4
21-Jul-2022	09:42:08	GBp	461	137.45	XLON	x8K9P1DvsHX
21-Jul-2022	09:41:28	GBp	323	137.75	XLON	x8K9P1DvtC7
21-Jul-2022	09:41:28	GBp	463	137.75	XLON	x8K9P1DvtC8
21-Jul-2022	09:41:28	GBp	340	137.85	XLON	x8K9P1DvtEH
21-Jul-2022	09:41:28	GBp	340	137.85	XLON	x8K9P1DvtEO
21-Jul-2022	09:41:28	GBp	340	137.80	XLON	x8K9P1DvtEW
21-Jul-2022	09:41:28	GBp	559	137.80	XLON	x8K9P1DvtFN
21-Jul-2022	09:41:28	GBp	230	137.80	XLON	x8K9P1DvtFX
21-Jul-2022	09:41:28	GBp	341	137.80	XLON	x8K9P1DvtFZ
21-Jul-2022	09:38:20	GBp	340	137.50	XLON	x8K9P1DvraY
21-Jul-2022	09:35:28	GBp	477	137.40	XLON	x8K9P1Dvo0V
21-Jul-2022	09:35:10	GBp	340	137.35	XLON	x8K9P1DvoMR
21-Jul-2022	09:35:09	GBp	340	137.40	XLON	x8K9P1DvoJ9
21-Jul-2022	09:35:09	GBp	340	137.45	XLON	x8K9P1DvoJX
21-Jul-2022	09:35:09	GBp	741	137.40	XLON	x8K9P1DvoJX
21-Jul-2022	09:32:12	GBp	178	136.65	XLON	x8K9P1DvmBs
21-Jul-2022	09:32:12	GBp	271	136.65	XLON	x8K9P1DvmBu
21-Jul-2022	09:30:50	GBp	391	137.00	XLON	x8K9P1Dvnlb
21-Jul-2022	09:30:49	GBp	503	137.05	XLON	x8K9P1Dvnlq
21-Jul-2022	09:30:41	GBp	142	137.15	XLON	x8K9P1DvnlC
21-Jul-2022	09:30:41	GBp	226	137.15	XLON	x8K9P1DvnlE
21-Jul-2022	09:30:36	GBp	427	137.10	XLON	x8K9P1DvnVI
21-Jul-2022	09:28:57	GBp	414	137.10	XLON	x8K9P1Dv\$XL
21-Jul-2022	09:27:54	GBp	406	137.10	XLON	x8K9P1Dv\$CW
21-Jul-2022	09:27:44	GBp	492	137.15	XLON	x8K9P1Dv\$La
21-Jul-2022	09:27:44	GBp	506	137.15	XLON	x8K9P1Dv\$AR
21-Jul-2022	09:26:00	GBp	256	137.20	XLON	x8K9P1DvyAR
21-Jul-2022	09:24:15	GBp	264	137.30	XLON	x8K9P1DvzEX
21-Jul-2022	09:23:43	GBp	262	137.35	XLON	x8K9P1DvzQ3
21-Jul-2022	09:23:42	GBp	489	137.40	XLON	x8K9P1DvzQF
21-Jul-2022	09:23:41	GBp	608	137.40	XLON	x8K9P1DvwaT
21-Jul-2022	09:23:00	GBp	340	137.50	XLON	x8K9P1Dvwo5
21-Jul-2022	09:22:00	GBp	330	137.50	XLON	x8K9P1Dvxau
21-Jul-2022	09:21:10	GBp	422	137.40	XLON	x8K9P1Dvx6J
21-Jul-2022	09:20:09	GBp	344	137.40	XLON	x8K9P1DvudJ
21-Jul-2022	09:20:09	GBp	393	137.40	XLON	x8K9P1DvudN
21-Jul-2022	09:19:42	GBp	429	137.50	XLON	x8K9P1Dvuf9
21-Jul-2022	09:19:42	GBp	442	137.40	XLON	x8K9P1Dvufu
21-Jul-2022	09:17:28	GBp	380	137.40	XLON	x8K9P1Dvvka
21-Jul-2022	09:17:28	GBp	400	137.40	XLON	x8K9P1Dvvkh
21-Jul-2022	09:16:21	GBp	340	137.50	XLON	x8K9P1Dvv8i
21-Jul-2022	09:15:39	GBp	293	137.50	XLON	x8K9P1DvcdY
21-Jul-2022	09:15:36	GBp	293	137.55	XLON	x8K9P1DvcWs
21-Jul-2022	09:15:36	GBp	422	137.60	XLON	x8K9P1DvcWu
21-Jul-2022	09:15:04	GBp	315	137.65	XLON	x8K9P1Dvcnq
21-Jul-2022	09:14:54	GBp	307	137.75	XLON	x8K9P1DvcuC
21-Jul-2022	09:14:54	GBp	61	137.70	XLON	x8K9P1DvcuL
21-Jul-2022	09:14:54	GBp	391	137.70	XLON	x8K9P1DvcuN
21-Jul-2022	09:13:05	GBp	340	137.60	XLON	x8K9P1Dvdta
21-Jul-2022	09:12:39	GBp	426	137.60	XLON	x8K9P1Dvdum
21-Jul-2022	09:12:38	GBp	373	137.65	XLON	x8K9P1DvdxA
21-Jul-2022	09:11:50	GBp	572	137.80	XLON	x8K9P1Dvdl2
21-Jul-2022	09:11:50	GBp	66	137.75	XLON	x8K9P1Dvdl9
21-Jul-2022	09:11:50	GBp	400	137.75	XLON	x8K9P1DvdlB
21-Jul-2022	09:11:50	GBp	274	137.70	XLON	x8K9P1Dvdlz
21-Jul-2022	09:11:10	GBp	167	137.80	XLON	x8K9P1DvaZE
21-Jul-2022	09:11:10	GBp	400	137.80	XLON	x8K9P1DvaZG

21-Jul-2022	09:09:14	GBp	478	137.60	XLON	x8K9P1Dvalw
21-Jul-2022	09:09:08	GBp	406	137.65	XLON	x8K9P1DvaU2
21-Jul-2022	09:08:22	GBp	340	137.65	XLON	x8K9P1DvbnX
21-Jul-2022	09:08:22	GBp	275	137.65	XLON	x8K9P1DvbsI
21-Jul-2022	09:08:22	GBp	900	137.65	XLON	x8K9P1Dvbsn
21-Jul-2022	09:08:22	GBp	340	137.60	XLON	x8K9P1Dvbsq
21-Jul-2022	09:07:01	GBp	340	137.45	XLON	x8K9P1DvYkS
21-Jul-2022	09:06:44	GBp	340	137.50	XLON	x8K9P1DvYnr
21-Jul-2022	09:06:19	GBp	340	137.55	XLON	x8K9P1DvY72
21-Jul-2022	09:06:13	GBp	489	137.60	XLON	x8K9P1DvY30
21-Jul-2022	09:06:11	GBp	742	137.75	XLON	x8K9P1DvYD5
21-Jul-2022	09:05:42	GBp	719	137.75	XLON	x8K9P1DvYSx
21-Jul-2022	09:05:37	GBp	900	137.75	XLON	x8K9P1DvYUC
21-Jul-2022	09:05:29	GBp	362	137.75	XLON	x8K9P1DvYRL
21-Jul-2022	09:05:29	GBp	900	137.75	XLON	x8K9P1DvYRN
21-Jul-2022	09:05:29	GBp	340	137.65	XLON	x8K9P1DvYRQ
21-Jul-2022	09:05:24	GBp	340	137.75	XLON	x8K9P1DvZdB
21-Jul-2022	09:04:58	GBp	340	137.80	XLON	x8K9P1DvZhr
21-Jul-2022	09:02:49	GBp	340	137.50	XLON	x8K9P1DvWnK
21-Jul-2022	09:02:23	GBp	340	137.60	XLON	x8K9P1DvW4s
21-Jul-2022	09:02:22	GBp	340	137.65	XLON	x8K9P1DvW4D
21-Jul-2022	08:57:38	GBp	267	138.05	XLON	x8K9P1DvIq7
21-Jul-2022	08:57:38	GBp	431	138.05	XLON	x8K9P1DvIqD
21-Jul-2022	08:57:15	GBp	323	138.10	XLON	x8K9P1DvIuj
21-Jul-2022	08:57:13	GBp	462	138.15	XLON	x8K9P1DvIuG
21-Jul-2022	08:56:45	GBp	366	138.20	XLON	x8K9P1DvIEG
21-Jul-2022	08:56:45	GBp	400	138.20	XLON	x8K9P1DvIEP
21-Jul-2022	08:54:16	GBp	211	138.40	XLON	x8K9P1DvIH1
21-Jul-2022	08:54:16	GBp	900	138.40	XLON	x8K9P1DvIH3
21-Jul-2022	08:54:16	GBp	340	138.30	XLON	x8K9P1DvIHA
21-Jul-2022	08:54:16	GBp	340	138.25	XLON	x8K9P1DvIHs
21-Jul-2022	08:51:42	GBp	435	138.45	XLON	x8K9P1Dvge5
21-Jul-2022	08:51:42	GBp	376	138.45	XLON	x8K9P1Dvge8
21-Jul-2022	08:51:42	GBp	256	138.40	XLON	x8K9P1Dvgew
21-Jul-2022	08:50:34	GBp	167	138.60	XLON	x8K9P1DvgRp
21-Jul-2022	08:50:34	GBp	400	138.60	XLON	x8K9P1DvgRr
21-Jul-2022	08:49:52	GBp	284	138.50	XLON	x8K9P1Dvhwi
21-Jul-2022	08:49:06	GBp	324	138.55	XLON	x8K9P1DvhUU
21-Jul-2022	08:49:01	GBp	465	138.60	XLON	x8K9P1DvhQg
21-Jul-2022	08:48:56	GBp	406	138.65	XLON	x8K9P1Dvedq
21-Jul-2022	08:48:00	GBp	435	138.70	XLON	x8K9P1Dve2g
21-Jul-2022	08:47:49	GBp	340	138.65	XLON	x8K9P1DveBf
21-Jul-2022	08:47:49	GBp	564	138.70	XLON	x8K9P1DveBZ
21-Jul-2022	08:46:39	GBp	30	138.60	XLON	x8K9P1Dvf4G
21-Jul-2022	08:46:39	GBp	340	138.65	XLON	x8K9P1Dvf7k
21-Jul-2022	08:46:38	GBp	340	138.70	XLON	x8K9P1Dvf67
21-Jul-2022	08:45:58	GBp	400	138.55	XLON	x8K9P1DvMds
21-Jul-2022	08:43:34	GBp	547	138.55	XLON	x8K9P1DvNDx
21-Jul-2022	08:43:32	GBp	739	138.70	XLON	x8K9P1DvNCm
21-Jul-2022	08:43:32	GBp	28	138.55	XLON	x8K9P1DvNCx
21-Jul-2022	08:42:56	GBp	411	138.65	XLON	x8K9P1DvKj8
21-Jul-2022	08:41:31	GBp	333	138.85	XLON	x8K9P1DvKOP
21-Jul-2022	08:41:31	GBp	221	138.75	XLON	x8K9P1DvKPL
21-Jul-2022	08:41:31	GBp	220	138.75	XLON	x8K9P1DvKPN
21-Jul-2022	08:40:50	GBp	131	138.75	XLON	x8K9P1DvLvF
21-Jul-2022	08:40:50	GBp	130	138.75	XLON	x8K9P1DvLvH
21-Jul-2022	08:40:50	GBp	340	138.80	XLON	x8K9P1DvLvI
21-Jul-2022	08:40:40	GBp	418	138.85	XLON	x8K9P1DvL4g
21-Jul-2022	08:40:40	GBp	56	138.80	XLON	x8K9P1DvL4Z

21-Jul-2022	08:40:21	GBp	39	138.85	XLON	x8K9P1DvL8v
21-Jul-2022	08:40:21	GBp	292	138.90	XLON	x8K9P1DvLBa
21-Jul-2022	08:40:21	GBp	151	138.90	XLON	x8K9P1DvLBY
21-Jul-2022	08:40:04	GBp	714	138.80	XLON	x8K9P1DvIWb
21-Jul-2022	08:40:04	GBp	71	138.70	XLON	x8K9P1DvIX\$
21-Jul-2022	08:38:58	GBp	255	138.60	XLON	x8K9P1DvIOK
21-Jul-2022	08:38:58	GBp	69	138.60	XLON	x8K9P1DvIOO
21-Jul-2022	08:38:58	GBp	153	138.65	XLON	x8K9P1DvIRp
21-Jul-2022	08:38:58	GBp	279	138.65	XLON	x8K9P1DvIRr
21-Jul-2022	08:38:14	GBp	56	138.65	XLON	x8K9P1DvJnz
21-Jul-2022	08:37:04	GBp	578	138.85	XLON	x8K9P1DvGkL
21-Jul-2022	08:37:04	GBp	362	138.80	XLON	x8K9P1DvGkT
21-Jul-2022	08:37:04	GBp	197	138.80	XLON	x8K9P1DvGkV
21-Jul-2022	08:35:56	GBp	24	138.70	XLON	x8K9P1DvHjt
21-Jul-2022	08:35:55	GBp	37	138.70	XLON	x8K9P1DvHjF
21-Jul-2022	08:35:55	GBp	125	138.70	XLON	x8K9P1DvHjH
21-Jul-2022	08:35:55	GBp	257	138.80	XLON	x8K9P1DvHjM
21-Jul-2022	08:35:55	GBp	32	138.70	XLON	x8K9P1DvHiW
21-Jul-2022	08:35:55	GBp	657	138.85	XLON	x8K9P1DvHiY
21-Jul-2022	08:35:55	GBp	21	138.70	XLON	x8K9P1DvHj3
21-Jul-2022	08:35:55	GBp	19	138.70	XLON	x8K9P1DvHj7
21-Jul-2022	08:35:55	GBp	87	138.70	XLON	x8K9P1DvHjB
21-Jul-2022	08:35:55	GBp	109	138.70	XLON	x8K9P1DvHjD
21-Jul-2022	08:35:33	GBp	340	138.75	XLON	x8K9P1DvHxq
21-Jul-2022	08:35:08	GBp	340	138.85	XLON	x8K9P1DvUdF
21-Jul-2022	08:34:29	GBp	737	138.80	XLON	x8K9P1DvUAS
21-Jul-2022	08:32:09	GBp	46	138.75	XLON	x8K9P1DvTgs
21-Jul-2022	08:32:08	GBp	294	138.85	XLON	x8K9P1DvTrn
21-Jul-2022	08:32:08	GBp	424	138.90	XLON	x8K9P1DvTrp
21-Jul-2022	08:31:19	GBp	184	139.15	XLON	x8K9P1DvQZ8
21-Jul-2022	08:31:19	GBp	400	139.15	XLON	x8K9P1DvQZA
21-Jul-2022	08:31:19	GBp	24	139.00	XLON	x8K9P1DvQZm
21-Jul-2022	08:30:34	GBp	21	139.25	XLON	x8K9P1DvQTJ
21-Jul-2022	08:30:33	GBp	113	139.25	XLON	x8K9P1DvQSZ
21-Jul-2022	08:30:28	GBp	72	139.25	XLON	x8K9P1DvQO2
21-Jul-2022	08:30:26	GBp	613	139.35	XLON	x8K9P1DvRdP
21-Jul-2022	08:29:16	GBp	277	139.80	XLON	x8K9P1DvOsf
21-Jul-2022	08:29:16	GBp	36	139.80	XLON	x8K9P1DvOsh
21-Jul-2022	08:29:16	GBp	340	139.80	XLON	x8K9P1DvOtS
21-Jul-2022	08:29:15	GBp	340	139.85	XLON	x8K9P1DvOsQ
21-Jul-2022	08:28:00	GBp	124	140.20	XLON	x8K9P1DvP@8
21-Jul-2022	08:28:00	GBp	146	140.20	XLON	x8K9P1DvPv2
21-Jul-2022	08:28:00	GBp	425	140.25	XLON	x8K9P1DvPvM
21-Jul-2022	08:27:46	GBp	97	140.30	XLON	x8K9P1DvPHc
21-Jul-2022	08:27:46	GBp	346	140.30	XLON	x8K9P1DvPHe
21-Jul-2022	08:27:09	GBp	655	140.20	XLON	x8K9P1Dv6A1
21-Jul-2022	08:27:09	GBp	340	140.25	XLON	x8K9P1Dv6AE
21-Jul-2022	08:27:09	GBp	340	140.30	XLON	x8K9P1Dv6LY
21-Jul-2022	08:24:43	GBp	115	139.85	XLON	x8K9P1Dv4IB
21-Jul-2022	08:24:43	GBp	113	139.85	XLON	x8K9P1Dv4IJ
21-Jul-2022	08:24:43	GBp	23	139.85	XLON	x8K9P1Dv4IN
21-Jul-2022	08:24:42	GBp	453	139.90	XLON	x8K9P1Dv4TB
21-Jul-2022	08:24:42	GBp	4	139.85	XLON	x8K9P1Dv4Th
21-Jul-2022	08:22:38	GBp	275	139.90	XLON	x8K9P1Dv2Gd
21-Jul-2022	08:22:38	GBp	129	139.75	XLON	x8K9P1Dv2GX
21-Jul-2022	08:22:29	GBp	514	139.95	XLON	x8K9P1Dv3c8
21-Jul-2022	08:22:04	GBp	47	139.90	XLON	x8K9P1Dv3uN
21-Jul-2022	08:22:03	GBp	213	139.95	XLON	x8K9P1Dv3wg
21-Jul-2022	08:22:03	GBp	141	139.95	XLON	x8K9P1Dv3wi

21-Jul-2022	08:22:03	GBp	26	139.90	XLON	x8K9P1Dv3xn
21-Jul-2022	08:22:03	GBp	32	139.90	XLON	x8K9P1Dv3xp
21-Jul-2022	08:20:43	GBp	37	139.80	XLON	x8K9P1Dv0Tt
21-Jul-2022	08:20:42	GBp	389	139.85	XLON	x8K9P1Dv0SB
21-Jul-2022	08:20:42	GBp	101	139.80	XLON	x8K9P1Dv0Se
21-Jul-2022	08:20:42	GBp	36	139.80	XLON	x8K9P1Dv0Sj
21-Jul-2022	08:20:42	GBp	111	139.80	XLON	x8K9P1Dv0SI
21-Jul-2022	08:20:42	GBp	20	139.80	XLON	x8K9P1Dv0T8
21-Jul-2022	08:20:36	GBp	457	139.90	XLON	x8K9P1Dv0UJ
21-Jul-2022	08:20:13	GBp	56	139.90	XLON	x8K9P1Dv1WF
21-Jul-2022	08:20:13	GBp	34	139.90	XLON	x8K9P1Dv1WI
21-Jul-2022	08:20:13	GBp	28	139.90	XLON	x8K9P1Dv1WK
21-Jul-2022	08:20:01	GBp	209	139.90	XLON	x8K9P1Dv1gc
21-Jul-2022	08:20:01	GBp	108	139.90	XLON	x8K9P1Dv1ge
21-Jul-2022	08:20:01	GBp	51	139.90	XLON	x8K9P1Dv1gg
21-Jul-2022	08:20:01	GBp	364	139.90	XLON	x8K9P1Dv1gu
21-Jul-2022	08:20:01	GBp	112	139.90	XLON	x8K9P1Dv1gw
21-Jul-2022	08:17:39	GBp	560	139.70	XLON	x8K9P1DvFj6
21-Jul-2022	08:17:39	GBp	345	139.65	XLON	x8K9P1DvFjj
21-Jul-2022	08:17:39	GBp	157	139.65	XLON	x8K9P1DvFjl
21-Jul-2022	08:15:54	GBp	391	140.15	XLON	x8K9P1DvCoH
21-Jul-2022	08:15:54	GBp	62	140.10	XLON	x8K9P1DvCoN
21-Jul-2022	08:15:54	GBp	84	140.10	XLON	x8K9P1DvCoP
21-Jul-2022	08:15:54	GBp	120	140.10	XLON	x8K9P1DvCoR
21-Jul-2022	08:15:54	GBp	444	140.15	XLON	x8K9P1DvCoV
21-Jul-2022	08:15:47	GBp	711	140.35	XLON	x8K9P1DvCwh
21-Jul-2022	08:15:47	GBp	340	140.35	XLON	x8K9P1DvCwk
21-Jul-2022	08:15:47	GBp	340	140.40	XLON	x8K9P1DvCwq
21-Jul-2022	08:15:47	GBp	867	140.35	XLON	x8K9P1DvCxQ
21-Jul-2022	08:15:47	GBp	189	140.35	XLON	x8K9P1DvCxS
21-Jul-2022	08:15:14	GBp	340	140.40	XLON	x8K9P1DvCRG
21-Jul-2022	08:15:13	GBp	570	140.60	XLON	x8K9P1DvCRN
21-Jul-2022	08:15:09	GBp	129	140.35	XLON	x8K9P1DvDdC
21-Jul-2022	08:15:09	GBp	166	140.35	XLON	x8K9P1DvDdE
21-Jul-2022	08:15:09	GBp	101	140.35	XLON	x8K9P1DvDdG
21-Jul-2022	08:14:27	GBp	340	140.20	XLON	x8K9P1DvD3a
21-Jul-2022	08:14:27	GBp	340	140.20	XLON	x8K9P1DvD3X
21-Jul-2022	08:14:25	GBp	340	140.25	XLON	x8K9P1DvD34
21-Jul-2022	08:14:20	GBp	42	140.40	XLON	x8K9P1DvD9@
21-Jul-2022	08:14:20	GBp	298	140.40	XLON	x8K9P1DvD90
21-Jul-2022	08:14:20	GBp	340	140.30	XLON	x8K9P1DvD9u
21-Jul-2022	08:13:39	GBp	284	140.35	XLON	x8K9P1DvAh7
21-Jul-2022	08:13:39	GBp	56	140.35	XLON	x8K9P1DvAhB
21-Jul-2022	08:13:38	GBp	340	140.50	XLON	x8K9P1DvArp
21-Jul-2022	08:13:28	GBp	54	140.50	XLON	x8K9P1DvAmn
21-Jul-2022	08:11:44	GBp	340	140.25	XLON	x8K9P1DvBFJ
21-Jul-2022	08:11:18	GBp	340	140.35	XLON	x8K9P1Dv8do
21-Jul-2022	08:11:06	GBp	68	140.40	XLON	x8K9P1Dv8fP
21-Jul-2022	08:11:06	GBp	272	140.40	XLON	x8K9P1Dv8fR
21-Jul-2022	08:11:03	GBp	340	140.60	XLON	x8K9P1Dv8gW
21-Jul-2022	08:10:55	GBp	340	140.75	XLON	x8K9P1Dv8zg
21-Jul-2022	08:07:29	GBp	133	139.65	XLON	x8K9P1DwsJH
21-Jul-2022	08:07:25	GBp	210	139.80	XLON	x8K9P1DwsI0
21-Jul-2022	08:07:25	GBp	130	139.80	XLON	x8K9P1DwsI2
21-Jul-2022	08:07:25	GBp	340	139.90	XLON	x8K9P1DwsI8
21-Jul-2022	08:05:10	GBp	43	139.35	XLON	x8K9P1Dwq\$a
21-Jul-2022	08:05:10	GBp	23	139.35	XLON	x8K9P1Dwq\$X
21-Jul-2022	08:05:09	GBp	46	139.35	XLON	x8K9P1Dwq\$K
21-Jul-2022	08:05:09	GBp	233	139.35	XLON	x8K9P1Dwq\$R

21-Jul-2022	08:05:07	GBp	29	139.35	XLON	x8K9P1Dwq@e
21-Jul-2022	08:05:07	GBp	37	139.35	XLON	x8K9P1Dwq@p
21-Jul-2022	08:05:06	GBp	298	139.50	XLON	x8K9P1Dwq@V
21-Jul-2022	08:05:06	GBp	272	139.45	XLON	x8K9P1Dwq@M
21-Jul-2022	08:05:06	GBp	68	139.45	XLON	x8K9P1Dwq@O
21-Jul-2022	08:05:06	GBp	30	139.40	XLON	x8K9P1Dwq@3
21-Jul-2022	08:05:06	GBp	25	139.35	XLON	x8K9P1Dwq@\$
21-Jul-2022	08:05:06	GBp	310	139.40	XLON	x8K9P1Dwq@1
21-Jul-2022	08:05:04	GBp	900	139.70	XLON	x8K9P1Dwqua
21-Jul-2022	08:05:04	GBp	261	139.75	XLON	x8K9P1Dwquj
21-Jul-2022	08:05:04	GBp	79	139.75	XLON	x8K9P1DwquI
21-Jul-2022	08:05:04	GBp	861	139.75	XLON	x8K9P1DwquY
21-Jul-2022	08:05:04	GBp	340	139.80	XLON	x8K9P1Dwquy
21-Jul-2022	08:03:08	GBp	737	139.95	XLON	x8K9P1DwrxN
21-Jul-2022	08:02:58	GBp	726	139.95	XLON	x8K9P1Dwr6w
21-Jul-2022	08:02:27	GBp	340	139.65	XLON	x8K9P1Dwr9I
21-Jul-2022	08:02:27	GBp	340	139.65	XLON	x8K9P1Dwr9P
21-Jul-2022	08:00:54	GBp	414	139.60	XLON	x8K9P1Dwo5I

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