

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

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

The Company announces that on 6 July 2022 it had purchased a total of (a) 370,000 of its ordinary shares of £0.10 each (the “**ordinary shares**”) on the London Stock Exchange, Chi-X Europe and/or BATS Europe through the Company’s broker Citigroup Global Markets Limited and (b) zero CHESS Depositary Interests (“**CDIs**”), each representing one ordinary share, on the Australian Securities Exchange through the Company’s broker Citigroup Global Markets Australia Pty Limited, in each case as detailed below. The repurchased ordinary shares (including the CDIs, once transmuted into ordinary shares) will be cancelled.

	London Stock Exchange	Chi-X Europe	BATS Europe	Australian Securities Exchange
Number of ordinary shares/CDIs purchased on 6 July 2022	370,000	0	0	0
Highest price paid (per ordinary share/CDI) on 6 July 2022	£1.3510	n/a	n/a	n/a
Lowest price paid (per ordinary share/CDI) on 6 July 2022	£1.3105	n/a	n/a	n/a
Volume weighted average price paid (per ordinary share/CDI)	£1.3263	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 1,457,279. As such, the Company has now bought back 1,827,279 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 1,441,148,897.

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
06-Jul-2022	16:29:25	GBP	1,598	131.65	XLON	x8KAdlOkLg5
06-Jul-2022	16:29:25	GBP	127	131.65	XLON	x8KAdlOkLg7
06-Jul-2022	16:28:06	GBP	72	131.75	XLON	x8KAdlOkLGz
06-Jul-2022	16:28:06	GBP	513	131.75	XLON	x8KAdlOkLG\$
06-Jul-2022	16:28:01	GBP	736	131.75	XLON	x8KAdlOkLUy
06-Jul-2022	16:27:34	GBP	616	131.80	XLON	x8KAdlOkIng
06-Jul-2022	16:27:13	GBP	561	131.80	XLON	x8KAdlOkIwU
06-Jul-2022	16:26:52	GBP	606	131.85	XLON	x8KAdlOkIPH
06-Jul-2022	16:26:52	GBP	255	131.85	XLON	x8KAdlOkIPK
06-Jul-2022	16:26:50	GBP	281	131.85	XLON	x8KAdlOkIQK
06-Jul-2022	16:26:49	GBP	767	131.90	XLON	x8KAdlOkJaY
06-Jul-2022	16:26:49	GBP	734	131.90	XLON	x8KAdlOkJbM
06-Jul-2022	16:25:29	GBP	577	131.95	XLON	x8KAdlOkJMR
06-Jul-2022	16:25:07	GBP	84	131.95	XLON	x8KAdlOkGI1
06-Jul-2022	16:25:07	GBP	120	131.95	XLON	x8KAdlOkGI3
06-Jul-2022	16:25:07	GBP	900	131.95	XLON	x8KAdlOkGI5
06-Jul-2022	16:25:07	GBP	293	131.95	XLON	x8KAdlOkGID
06-Jul-2022	16:25:03	GBP	303	131.95	XLON	x8KAdlOkGg7
06-Jul-2022	16:25:01	GBP	653	131.95	XLON	x8KAdlOkGgS
06-Jul-2022	16:24:48	GBP	21	131.95	XLON	x8KAdlOkGmd
06-Jul-2022	16:23:17	GBP	686	132.00	XLON	x8KAdlOkGVb
06-Jul-2022	16:23:01	GBP	420	131.90	XLON	x8KAdlOkHaH
06-Jul-2022	16:22:35	GBP	677	131.90	XLON	x8KAdlOkHfC
06-Jul-2022	16:22:00	GBP	532	132.00	XLON	x8KAdlOkHu@
06-Jul-2022	16:21:45	GBP	175	132.00	XLON	x8KAdlOkH0d
06-Jul-2022	16:21:45	GBP	70	131.95	XLON	x8KAdlOkH0f
06-Jul-2022	16:21:45	GBP	507	131.95	XLON	x8KAdlOkH0i
06-Jul-2022	16:20:27	GBP	350	131.90	XLON	x8KAdlOkUYb
06-Jul-2022	16:20:27	GBP	500	131.95	XLON	x8KAdlOkUYd
06-Jul-2022	16:20:25	GBP	586	132.00	XLON	x8KAdlOkUjC
06-Jul-2022	16:20:04	GBP	473	132.10	XLON	x8KAdlOkUmB
06-Jul-2022	16:20:04	GBP	752	132.10	XLON	x8KAdlOkUmp
06-Jul-2022	16:19:00	GBP	79	132.00	XLON	x8KAdlOkU2Z
06-Jul-2022	16:19:00	GBP	126	132.00	XLON	x8KAdlOkU3M
06-Jul-2022	16:19:00	GBP	135	132.00	XLON	x8KAdlOkU3Q
06-Jul-2022	16:19:00	GBP	135	132.00	XLON	x8KAdlOkU3S
06-Jul-2022	16:19:00	GBP	917	132.00	XLON	x8KAdlOkU3U
06-Jul-2022	16:18:07	GBP	342	131.95	XLON	x8KAdlOkUQp
06-Jul-2022	16:18:07	GBP	471	131.95	XLON	x8KAdlOkUQs
06-Jul-2022	16:17:59	GBP	672	132.00	XLON	x8KAdlOkVWB
06-Jul-2022	16:16:05	GBP	219	132.10	XLON	x8KAdlOkSZJ
06-Jul-2022	16:16:05	GBP	204	132.10	XLON	x8KAdlOkSZL

06-Jul-2022	16:16:05	GBP	156	132.15	XLON	x8KAdlOkSZN
06-Jul-2022	16:16:05	GBP	476	132.15	XLON	x8KAdlOkSZP
06-Jul-2022	16:16:00	GBP	465	132.20	XLON	x8KAdlOkSkz
06-Jul-2022	16:15:07	GBP	300	132.10	XLON	x8KAdlOkSGW
06-Jul-2022	16:15:00	GBP	671	132.10	XLON	x8KAdlOkSRg
06-Jul-2022	16:14:33	GBP	499	132.15	XLON	x8KAdlOkT6@
06-Jul-2022	16:14:05	GBP	650	132.10	XLON	x8KAdlOkTJc
06-Jul-2022	16:12:38	GBP	420	132.00	XLON	x8KAdlOkRih
06-Jul-2022	16:12:31	GBP	309	132.00	XLON	x8KAdlOkRen
06-Jul-2022	16:12:31	GBP	608	132.00	XLON	x8KAdlOkRex
06-Jul-2022	16:12:19	GBP	359	132.05	XLON	x8KAdlOkRtl
06-Jul-2022	16:12:19	GBP	900	132.05	XLON	x8KAdlOkRtK
06-Jul-2022	16:10:34	GBP	327	131.85	XLON	x8KAdlOkOjpp
06-Jul-2022	16:10:34	GBP	469	131.90	XLON	x8KAdlOkOjr
06-Jul-2022	16:09:46	GBP	319	132.00	XLON	x8KAdlOkOuJ
06-Jul-2022	16:09:46	GBP	619	131.95	XLON	x8KAdlOkOuK
06-Jul-2022	16:09:39	GBP	986	132.00	XLON	x8KAdlOkO5y
06-Jul-2022	16:08:06	GBP	25	131.85	XLON	x8KAdlOkPd\$
06-Jul-2022	16:08:06	GBP	900	131.85	XLON	x8KAdlOkPd1
06-Jul-2022	16:08:05	GBP	397	131.85	XLON	x8KAdlOkPdG
06-Jul-2022	16:08:04	GBP	404	131.85	XLON	x8KAdlOkPc1
06-Jul-2022	16:06:56	GBP	184	131.85	XLON	x8KAdlOkP4h
06-Jul-2022	16:06:16	GBP	438	131.75	XLON	x8KAdlOkPAE
06-Jul-2022	16:06:16	GBP	10	131.75	XLON	x8KAdlOkPAG
06-Jul-2022	16:06:16	GBP	900	131.75	XLON	x8KAdlOkPAI
06-Jul-2022	16:06:16	GBP	394	131.70	XLON	x8KAdlOkPAP
06-Jul-2022	16:05:00	GBP	237	131.75	XLON	x8KAdlOk63W
06-Jul-2022	16:04:16	GBP	250	131.70	XLON	x8KAdlOk73h
06-Jul-2022	16:04:12	GBP	512	131.75	XLON	x8KAdlOk79a
06-Jul-2022	16:04:12	GBP	11	131.75	XLON	x8KAdlOk79Y
06-Jul-2022	16:03:17	GBP	266	131.85	XLON	x8KAdlOk4Du
06-Jul-2022	16:03:14	GBP	551	131.85	XLON	x8KAdlOk4CF
06-Jul-2022	16:02:31	GBP	246	131.95	XLON	x8KAdlOk4Q4
06-Jul-2022	16:02:31	GBP	353	131.95	XLON	x8KAdlOk4QB
06-Jul-2022	16:02:31	GBP	364	131.95	XLON	x8KAdlOk4QV
06-Jul-2022	16:02:31	GBP	115	131.95	XLON	x8KAdlOk5bX
06-Jul-2022	16:02:31	GBP	684	132.00	XLON	x8KAdlOk5bZ
06-Jul-2022	16:01:05	GBP	474	131.95	XLON	x8KAdlOk59@
06-Jul-2022	16:01:04	GBP	678	132.00	XLON	x8KAdlOk59C
06-Jul-2022	16:00:59	GBP	436	132.05	XLON	x8KAdlOk5LB
06-Jul-2022	16:00:15	GBP	47	132.05	XLON	x8KAdlOk2Zf
06-Jul-2022	16:00:00	GBP	542	132.05	XLON	x8KAdlOk2ky
06-Jul-2022	15:59:55	GBP	603	132.10	XLON	x8KAdlOk2fj
06-Jul-2022	15:59:55	GBP	378	132.10	XLON	x8KAdlOk2ft
06-Jul-2022	15:59:42	GBP	288	132.10	XLON	x8KAdlOk2qH
06-Jul-2022	15:59:42	GBP	95	132.10	XLON	x8KAdlOk2qJ
06-Jul-2022	15:59:37	GBP	376	132.10	XLON	x8KAdlOk2sd
06-Jul-2022	15:57:17	GBP	484	132.10	XLON	x8KAdlOk2Pu
06-Jul-2022	15:57:16	GBP	484	132.10	XLON	x8KAdlOk2P3
06-Jul-2022	15:57:05	GBP	777	132.20	XLON	x8KAdlOk2QE
06-Jul-2022	15:56:20	GBP	594	132.05	XLON	x8KAdlOk3fm
06-Jul-2022	15:55:29	GBP	453	132.05	XLON	x8KAdlOk3\$M
06-Jul-2022	15:55:12	GBP	436	132.10	XLON	x8KAdlOk34f
06-Jul-2022	15:55:12	GBP	900	132.10	XLON	x8KAdlOk34h
06-Jul-2022	15:55:12	GBP	714	132.10	XLON	x8KAdlOk34Z
06-Jul-2022	15:55:11	GBP	279	132.10	XLON	x8KAdlOk34z
06-Jul-2022	15:55:11	GBP	607	132.10	XLON	x8KAdlOk37W
06-Jul-2022	15:55:11	GBP	35	132.10	XLON	x8KAdlOk34q
06-Jul-2022	15:55:11	GBP	2	132.10	XLON	x8KAdlOk34\$
06-Jul-2022	15:55:10	GBP	366	132.10	XLON	x8KAdlOk36M
06-Jul-2022	15:53:12	GBP	314	132.15	XLON	x8KAdlOk077
06-Jul-2022	15:53:09	GBP	368	132.15	XLON	x8KAdlOk00G
06-Jul-2022	15:52:40	GBP	362	132.15	XLON	x8KAdlOk0Mo

06-Jul-2022	15:50:00	GBP	407	132.15	XLON	x8KAdlOkEeh
06-Jul-2022	15:49:31	GBP	449	132.20	XLON	x8KAdlOkE@J
06-Jul-2022	15:49:31	GBP	248	132.20	XLON	x8KAdlOkE@M
06-Jul-2022	15:48:43	GBP	454	132.35	XLON	x8KAdlOkEG2
06-Jul-2022	15:48:42	GBP	456	132.35	XLON	x8KAdlOkEGO
06-Jul-2022	15:48:10	GBP	443	132.35	XLON	x8KAdlOkEPA
06-Jul-2022	15:47:38	GBP	301	132.40	XLON	x8KAdlOkFWQ
06-Jul-2022	15:47:38	GBP	157	132.35	XLON	x8KAdlOkFZI
06-Jul-2022	15:47:38	GBP	495	132.40	XLON	x8KAdlOkFZK
06-Jul-2022	15:46:10	GBP	393	132.65	XLON	x8KAdlOkF8M
06-Jul-2022	15:46:00	GBP	567	132.70	XLON	x8KAdlOkFKg
06-Jul-2022	15:46:00	GBP	334	132.75	XLON	x8KAdlOkFNX
06-Jul-2022	15:45:31	GBP	98	132.75	XLON	x8KAdlOkFOW
06-Jul-2022	15:45:31	GBP	900	132.75	XLON	x8KAdlOkFOY
06-Jul-2022	15:45:31	GBP	40	132.75	XLON	x8KAdlOkFPU
06-Jul-2022	15:45:11	GBP	271	132.75	XLON	x8KAdlOkCWK
06-Jul-2022	15:43:43	GBP	428	132.60	XLON	x8KAdlOkCIJ
06-Jul-2022	15:43:40	GBP	361	132.60	XLON	x8KAdlOkCTT
06-Jul-2022	15:43:21	GBP	651	132.65	XLON	x8KAdlOkDdZ
06-Jul-2022	15:42:31	GBP	891	132.70	XLON	x8KAdlOkDzf
06-Jul-2022	15:42:31	GBP	237	132.65	XLON	x8KAdlOkDzn
06-Jul-2022	15:42:31	GBP	341	132.70	XLON	x8KAdlOkDzp
06-Jul-2022	15:40:40	GBP	548	132.55	XLON	x8KAdlOkAi\$
06-Jul-2022	15:40:40	GBP	310	132.55	XLON	x8KAdlOkAjN
06-Jul-2022	15:40:37	GBP	364	132.55	XLON	x8KAdlOkAf2
06-Jul-2022	15:39:25	GBP	513	132.70	XLON	x8KAdlOkBaH
06-Jul-2022	15:39:25	GBP	464	132.75	XLON	x8KAdlOkBaU
06-Jul-2022	15:39:14	GBP	97	132.70	XLON	x8KAdlOkBWf
06-Jul-2022	15:38:41	GBP	389	132.90	XLON	x8KAdlOkBvx
06-Jul-2022	15:38:39	GBP	556	132.95	XLON	x8KAdlOkBw8
06-Jul-2022	15:38:34	GBP	371	132.95	XLON	x8KAdlOkB4Q
06-Jul-2022	15:38:34	GBP	108	132.95	XLON	x8KAdlOkB4S
06-Jul-2022	15:37:57	GBP	323	132.85	XLON	x8KAdlOkBSi
06-Jul-2022	15:37:30	GBP	472	132.90	XLON	x8KAdlOk8Xd
06-Jul-2022	15:37:18	GBP	551	132.95	XLON	x8KAdlOk8sB
06-Jul-2022	15:36:38	GBP	1	132.95	XLON	x8KAdlOk822
06-Jul-2022	15:36:38	GBP	77	132.95	XLON	x8KAdlOk82L
06-Jul-2022	15:36:38	GBP	21	132.95	XLON	x8KAdlOk82N
06-Jul-2022	15:36:37	GBP	107	132.95	XLON	x8KAdlOk82T
06-Jul-2022	15:36:37	GBP	32	132.95	XLON	x8KAdlOk82V
06-Jul-2022	15:36:37	GBP	339	133.00	XLON	x8KAdlOk8Dh
06-Jul-2022	15:36:37	GBP	616	133.00	XLON	x8KAdlOk8DX
06-Jul-2022	15:36:25	GBP	678	133.00	XLON	x8KAdlOk9t1
06-Jul-2022	15:35:32	GBP	371	132.95	XLON	x8KAdlOk9vP
06-Jul-2022	15:35:21	GBP	480	132.95	XLON	x8KAdlOk95B
06-Jul-2022	15:34:53	GBP	428	132.85	XLON	x8KAdlOk9C@
06-Jul-2022	15:34:53	GBP	900	132.85	XLON	x8KAdlOk9C0
06-Jul-2022	15:34:49	GBP	448	132.85	XLON	x8KAdlOk9FX
06-Jul-2022	15:34:29	GBP	324	132.80	XLON	x8KAdlOk994
06-Jul-2022	15:34:29	GBP	21	132.80	XLON	x8KAdlOk996
06-Jul-2022	15:33:12	GBP	99	132.75	XLON	x8KAdlOlsdr
06-Jul-2022	15:33:12	GBP	478	132.75	XLON	x8KAdlOlsdt
06-Jul-2022	15:32:11	GBP	116	133.00	XLON	x8KAdlOlsnj
06-Jul-2022	15:32:11	GBP	511	133.00	XLON	x8KAdlOlsnl
06-Jul-2022	15:32:07	GBP	666	133.05	XLON	x8KAdlOlsmt
06-Jul-2022	15:32:01	GBP	305	133.10	XLON	x8KAdlOlspF
06-Jul-2022	15:32:01	GBP	300	133.10	XLON	x8KAdlOlspH
06-Jul-2022	15:31:56	GBP	424	133.05	XLON	x8KAdlOlssz
06-Jul-2022	15:30:57	GBP	310	132.90	XLON	x8KAdlOlseO
06-Jul-2022	15:30:50	GBP	369	132.95	XLON	x8KAdlOlS8C
06-Jul-2022	15:30:50	GBP	369	133.00	XLON	x8KAdlOlS8S
06-Jul-2022	15:29:40	GBP	402	132.85	XLON	x8KAdlOlSQ5
06-Jul-2022	15:29:40	GBP	503	132.90	XLON	x8KAdlOlSQB

06-Jul-2022	15:29:40	GBP	900	132.90	XLON	x8KAdlOlSqd
06-Jul-2022	15:29:40	GBP	241	132.85	XLON	x8KAdlOlSQQ
06-Jul-2022	15:29:38	GBP	310	132.90	XLON	x8KAdlOltbc
06-Jul-2022	15:28:00	GBP	616	132.85	XLON	x8KAdlOlt@f
06-Jul-2022	15:28:00	GBP	300	132.85	XLON	x8KAdlOlt@h
06-Jul-2022	15:27:26	GBP	159	132.85	XLON	x8KAdlOlt87
06-Jul-2022	15:27:26	GBP	900	132.85	XLON	x8KAdlOlt89
06-Jul-2022	15:27:26	GBP	346	132.80	XLON	x8KAdlOlt8C
06-Jul-2022	15:26:08	GBP	365	132.65	XLON	x8KAdlOltQ@
06-Jul-2022	15:26:08	GBP	310	132.70	XLON	x8KAdlOltQx
06-Jul-2022	15:25:48	GBP	343	132.55	XLON	x8KAdlOlqX3
06-Jul-2022	15:25:43	GBP	345	132.55	XLON	x8KAdlOlqWo
06-Jul-2022	15:25:42	GBP	346	132.55	XLON	x8KAdlOlqW7
06-Jul-2022	15:25:28	GBP	348	132.55	XLON	x8KAdlOlqYv
06-Jul-2022	15:25:28	GBP	347	132.55	XLON	x8KAdlOlqYy
06-Jul-2022	15:23:26	GBP	258	132.45	XLON	x8KAdlOlquW
06-Jul-2022	15:23:24	GBP	730	132.50	XLON	x8KAdlOlqu\$
06-Jul-2022	15:23:00	GBP	1,676	132.60	XLON	x8KAdlOlq0g
06-Jul-2022	15:21:29	GBP	518	132.55	XLON	x8KAdlOlqN\$
06-Jul-2022	15:20:29	GBP	282	132.45	XLON	x8KAdlOlqOb
06-Jul-2022	15:20:29	GBP	237	132.50	XLON	x8KAdlOlqOh
06-Jul-2022	15:20:29	GBP	342	132.55	XLON	x8KAdlOlqOj
06-Jul-2022	15:20:29	GBP	375	132.45	XLON	x8KAdlOlqOZ
06-Jul-2022	15:20:12	GBP	342	132.60	XLON	x8KAdlOlra@
06-Jul-2022	15:19:37	GBP	114	132.55	XLON	x8KAdlOlrya
06-Jul-2022	15:19:32	GBP	96	132.55	XLON	x8KAdlOlrvV
06-Jul-2022	15:19:32	GBP	100	132.55	XLON	x8KAdlOlry8
06-Jul-2022	15:18:11	GBP	310	132.45	XLON	x8KAdlOlrpY
06-Jul-2022	15:18:07	GBP	417	132.45	XLON	x8KAdlOlrp3
06-Jul-2022	15:17:20	GBP	353	132.55	XLON	x8KAdlOlR3A
06-Jul-2022	15:17:20	GBP	505	132.60	XLON	x8KAdlOlR3C
06-Jul-2022	15:16:09	GBP	369	132.55	XLON	x8KAdlOlrv0
06-Jul-2022	15:16:06	GBP	160	132.55	XLON	x8KAdlOlruG
06-Jul-2022	15:15:47	GBP	346	132.75	XLON	x8KAdlOloXK
06-Jul-2022	15:15:30	GBP	37	132.75	XLON	x8KAdlOlolX
06-Jul-2022	15:15:30	GBP	73	132.75	XLON	x8KAdlOlol\$
06-Jul-2022	15:15:29	GBP	82	132.75	XLON	x8KAdlOlolV
06-Jul-2022	15:15:29	GBP	727	132.80	XLON	x8KAdlOlolkd
06-Jul-2022	15:15:29	GBP	300	132.80	XLON	x8KAdlOlolkf
06-Jul-2022	15:15:29	GBP	300	132.80	XLON	x8KAdlOlolkh
06-Jul-2022	15:15:29	GBP	10	132.80	XLON	x8KAdlOlolkj
06-Jul-2022	15:15:29	GBP	338	132.75	XLON	x8KAdlOllokm
06-Jul-2022	15:15:29	GBP	117	132.75	XLON	x8KAdlOllokW
06-Jul-2022	15:14:14	GBP	577	132.60	XLON	x8KAdlOlloWC
06-Jul-2022	15:13:02	GBP	422	133.00	XLON	x8KAdlOlptY
06-Jul-2022	15:13:01	GBP	518	133.05	XLON	x8KAdlOlptd
06-Jul-2022	15:12:46	GBP	493	133.10	XLON	x8KAdlOlpuX
06-Jul-2022	15:12:46	GBP	310	133.10	XLON	x8KAdlOlpv@
06-Jul-2022	15:12:46	GBP	320	133.15	XLON	x8KAdlOlpvQ
06-Jul-2022	15:11:17	GBP	158	133.10	XLON	x8KAdlOlmmam
06-Jul-2022	15:11:17	GBP	43	133.10	XLON	x8KAdlOlmao
06-Jul-2022	15:11:17	GBP	102	133.10	XLON	x8KAdlOlmaq
06-Jul-2022	15:11:17	GBP	439	133.15	XLON	x8KAdlOlma1
06-Jul-2022	15:11:16	GBP	589	133.15	XLON	x8KAdlOlmaC
06-Jul-2022	15:10:47	GBP	907	133.25	XLON	x8KAdlOlmgF
06-Jul-2022	15:10:47	GBP	99	133.25	XLON	x8KAdlOlmgH
06-Jul-2022	15:10:47	GBP	857	133.25	XLON	x8KAdlOlmgP
06-Jul-2022	15:10:47	GBP	120	133.25	XLON	x8KAdlOlmgR
06-Jul-2022	15:10:47	GBP	350	133.20	XLON	x8KAdlOlmrE
06-Jul-2022	15:10:47	GBP	594	133.25	XLON	x8KAdlOlmrT
06-Jul-2022	15:10:47	GBP	1,179	133.25	XLON	x8KAdlOlmrU
06-Jul-2022	15:10:47	GBP	134	133.25	XLON	x8KAdlOlmrW
06-Jul-2022	15:10:47	GBP	10	133.25	XLON	x8KAdlOlmrY

06-Jul-2022	15:10:36	GBP	349	133.25	XLON	x8KAdlOlmsE
06-Jul-2022	15:09:52	GBP	345	133.15	XLON	x8KAdlOlmwQ
06-Jul-2022	15:08:41	GBP	345	132.90	XLON	x8KAdlOlmbC
06-Jul-2022	15:08:41	GBP	614	132.95	XLON	x8KAdlOlmb9
06-Jul-2022	15:07:12	GBP	341	132.60	XLON	x8KAdlOlni0
06-Jul-2022	15:07:12	GBP	67	132.60	XLON	x8KAdlOlnis
06-Jul-2022	15:05:00	GBP	480	132.30	XLON	x8KAdlOlnRG
06-Jul-2022	15:04:05	GBP	238	132.45	XLON	x8KAdlOl@qr
06-Jul-2022	15:03:59	GBP	516	132.60	XLON	x8KAdlOl@t0
06-Jul-2022	15:03:59	GBP	147	132.60	XLON	x8KAdlOl@t2
06-Jul-2022	15:03:59	GBP	398	132.60	XLON	x8KAdlOl@t4
06-Jul-2022	15:03:59	GBP	117	132.55	XLON	x8KAdlOl@t6
06-Jul-2022	15:03:59	GBP	626	132.50	XLON	x8KAdlOl@tD
06-Jul-2022	15:03:59	GBP	347	132.50	XLON	x8KAdlOl@tf
06-Jul-2022	15:02:44	GBP	728	132.10	XLON	x8KAdlOl@3e
06-Jul-2022	15:02:44	GBP	553	132.10	XLON	x8KAdlOl@3n
06-Jul-2022	15:01:58	GBP	567	132.00	XLON	x8KAdlOl@Mf
06-Jul-2022	15:01:37	GBP	85	132.00	XLON	x8KAdlOl@U3
06-Jul-2022	15:01:37	GBP	111	132.00	XLON	x8KAdlOl@U5
06-Jul-2022	15:01:37	GBP	61	131.95	XLON	x8KAdlOl@UD
06-Jul-2022	15:01:37	GBP	311	131.95	XLON	x8KAdlOl@UF
06-Jul-2022	15:01:37	GBP	533	132.00	XLON	x8KAdlOl@UH
06-Jul-2022	15:00:01	GBP	269	132.10	XLON	x8KAdlOlyxv
06-Jul-2022	15:00:00	GBP	819	132.15	XLON	x8KAdlOly4C
06-Jul-2022	15:00:00	GBP	389	132.10	XLON	x8KAdlOly5O
06-Jul-2022	14:59:42	GBP	462	132.15	XLON	x8KAdlOlyPW
06-Jul-2022	14:59:42	GBP	91	132.15	XLON	x8KAdlOlyUU
06-Jul-2022	14:59:22	GBP	607	132.20	XLON	x8KAdlOlzoE
06-Jul-2022	14:59:00	GBP	3	132.20	XLON	x8KAdlOlwX\$
06-Jul-2022	14:59:00	GBP	26	132.20	XLON	x8KAdlOlwXB
06-Jul-2022	14:59:00	GBP	100	132.20	XLON	x8KAdlOlwXx
06-Jul-2022	14:58:04	GBP	382	132.15	XLON	x8KAdlOlwuM
06-Jul-2022	14:58:00	GBP	284	132.20	XLON	x8KAdlOlw3N
06-Jul-2022	14:58:00	GBP	262	132.20	XLON	x8KAdlOlw3P
06-Jul-2022	14:57:07	GBP	349	132.05	XLON	x8KAdlOlxKo
06-Jul-2022	14:57:07	GBP	661	132.10	XLON	x8KAdlOlxKv
06-Jul-2022	14:56:17	GBP	385	132.15	XLON	x8KAdlOluOj
06-Jul-2022	14:56:17	GBP	495	132.15	XLON	x8KAdlOluOp
06-Jul-2022	14:56:01	GBP	310	132.20	XLON	x8KAdlOlvxS
06-Jul-2022	14:55:11	GBP	310	132.30	XLON	x8KAdlOlc@9
06-Jul-2022	14:55:05	GBP	422	132.35	XLON	x8KAdlOlc1U
06-Jul-2022	14:55:00	GBP	836	132.40	XLON	x8KAdlOlc9w
06-Jul-2022	14:54:22	GBP	517	132.40	XLON	x8KAdlOXd6@
06-Jul-2022	14:54:22	GBP	578	132.40	XLON	x8KAdlOld6x
06-Jul-2022	14:53:31	GBP	551	132.45	XLON	x8KAdlOla6W
06-Jul-2022	14:53:31	GBP	316	132.40	XLON	x8KAdlOla7V
06-Jul-2022	14:52:26	GBP	310	132.30	XLON	x8KAdlOlbfc
06-Jul-2022	14:52:24	GBP	285	132.30	XLON	x8KAdlOlbFH
06-Jul-2022	14:52:07	GBP	536	132.35	XLON	x8KAdlOlbyH
06-Jul-2022	14:51:56	GBP	552	132.40	XLON	x8KAdlOlbwa
06-Jul-2022	14:51:56	GBP	25	132.40	XLON	x8KAdlOlbwC
06-Jul-2022	14:51:46	GBP	347	132.45	XLON	x8KAdlOlB2f
06-Jul-2022	14:50:59	GBP	310	132.45	XLON	x8KAdlOlBa8
06-Jul-2022	14:50:59	GBP	315	132.45	XLON	x8KAdlOlBaI
06-Jul-2022	14:50:16	GBP	206	132.35	XLON	x8KAdlOlBQA
06-Jul-2022	14:50:16	GBP	47	132.35	XLON	x8KAdlOlBQC
06-Jul-2022	14:50:16	GBP	365	132.40	XLON	x8KAdlOlBQG
06-Jul-2022	14:50:00	GBP	105	132.45	XLON	x8KAdlOlYX\$
06-Jul-2022	14:50:00	GBP	900	132.45	XLON	x8KAdlOlYX1
06-Jul-2022	14:50:00	GBP	343	132.45	XLON	x8KAdlOlYXA
06-Jul-2022	14:50:00	GBP	170	132.45	XLON	x8KAdlOlYXz
06-Jul-2022	14:48:37	GBP	366	132.35	XLON	x8KAdlOlY3p
06-Jul-2022	14:48:29	GBP	469	132.45	XLON	x8KAdlOlYCc

06-Jul-2022	14:47:59	GBP	216	132.50	XLON	x8KAdlOIYN7
06-Jul-2022	14:47:59	GBP	94	132.50	XLON	x8KAdlOIYN9
06-Jul-2022	14:47:59	GBP	238	132.50	XLON	x8KAdlOIYNN
06-Jul-2022	14:47:56	GBP	320	132.55	XLON	x8KAdlOIYGe
06-Jul-2022	14:47:56	GBP	240	132.55	XLON	x8KAdlOIYGI
06-Jul-2022	14:47:56	GBP	101	132.55	XLON	x8KAdlOIYGn
06-Jul-2022	14:47:56	GBP	550	132.55	XLON	x8KAdlOIYGt
06-Jul-2022	14:46:25	GBP	102	132.40	XLON	x8KAdlOIZgd
06-Jul-2022	14:46:25	GBP	175	132.40	XLON	x8KAdlOIZgf
06-Jul-2022	14:46:12	GBP	424	132.40	XLON	x8KAdlOIZro
06-Jul-2022	14:45:59	GBP	458	132.45	XLON	x8KAdlOIZnX
06-Jul-2022	14:45:53	GBP	577	132.45	XLON	x8KAdlOIZpM
06-Jul-2022	14:45:47	GBP	369	132.50	XLON	x8KAdlOIZo8
06-Jul-2022	14:44:59	GBP	996	132.55	XLON	x8KAdlOIZMo
06-Jul-2022	14:44:59	GBP	32	132.55	XLON	x8KAdlOIZM0
06-Jul-2022	14:44:59	GBP	726	132.55	XLON	x8KAdlOIZM2
06-Jul-2022	14:44:51	GBP	372	132.55	XLON	x8KAdlOIZlx
06-Jul-2022	14:44:51	GBP	625	132.55	XLON	x8KAdlOIZlz
06-Jul-2022	14:41:26	GBP	238	132.35	XLON	x8KAdlOIXf8
06-Jul-2022	14:41:26	GBP	341	132.35	XLON	x8KAdlOIXff
06-Jul-2022	14:41:26	GBP	405	132.35	XLON	x8KAdlOIXfl
06-Jul-2022	14:41:26	GBP	579	132.40	XLON	x8KAdlOIXfk
06-Jul-2022	14:39:58	GBP	342	132.45	XLON	x8KAdlOIXNv
06-Jul-2022	14:39:53	GBP	492	132.50	XLON	x8KAdlOIXMv
06-Jul-2022	14:39:53	GBP	556	132.50	XLON	x8KAdlOIXMy
06-Jul-2022	14:39:36	GBP	116	132.55	XLON	x8KAdlOIXJb
06-Jul-2022	14:39:36	GBP	340	132.55	XLON	x8KAdlOIXJl
06-Jul-2022	14:39:36	GBP	583	132.55	XLON	x8KAdlOIXJZ
06-Jul-2022	14:39:24	GBP	2,260	132.60	XLON	x8KAdlOIXS4
06-Jul-2022	14:39:24	GBP	225	132.60	XLON	x8KAdlOIXSv
06-Jul-2022	14:39:24	GBP	89	132.60	XLON	x8KAdlOIXSx
06-Jul-2022	14:39:02	GBP	340	132.60	XLON	x8KAdlOIXQL
06-Jul-2022	14:38:53	GBP	5	132.60	XLON	x8KAdlOlkaL
06-Jul-2022	14:38:16	GBP	345	132.60	XLON	x8KAdlOlkkU
06-Jul-2022	14:38:05	GBP	103	132.60	XLON	x8KAdlOlkhq
06-Jul-2022	14:38:05	GBP	81	132.60	XLON	x8KAdlOlkhs
06-Jul-2022	14:37:31	GBP	26	132.60	XLON	x8KAdlOlkyo
06-Jul-2022	14:37:31	GBP	318	132.60	XLON	x8KAdlOlkyu
06-Jul-2022	14:37:31	GBP	310	132.60	XLON	x8KAdlOlkzT
06-Jul-2022	14:35:08	GBP	526	132.55	XLON	x8KAdlOllfg
06-Jul-2022	14:35:08	GBP	458	132.55	XLON	x8KAdlOllfm
06-Jul-2022	14:34:26	GBP	28	132.70	XLON	x8KAdlOllm\$
06-Jul-2022	14:34:26	GBP	37	132.70	XLON	x8KAdlOllm1
06-Jul-2022	14:34:26	GBP	75	132.70	XLON	x8KAdlOllm4
06-Jul-2022	14:34:26	GBP	1	132.70	XLON	x8KAdlOllmj
06-Jul-2022	14:34:26	GBP	52	132.70	XLON	x8KAdlOllmL
06-Jul-2022	14:34:26	GBP	213	132.70	XLON	x8KAdlOllmz
06-Jul-2022	14:34:26	GBP	965	132.80	XLON	x8KAdlOllp2
06-Jul-2022	14:34:26	GBP	900	132.75	XLON	x8KAdlOllp4
06-Jul-2022	14:34:26	GBP	586	132.75	XLON	x8KAdlOllpB
06-Jul-2022	14:34:26	GBP	118	132.70	XLON	x8KAdlOllpx
06-Jul-2022	14:34:26	GBP	171	132.70	XLON	x8KAdlOllpy
06-Jul-2022	14:34:07	GBP	41	132.85	XLON	x8KAdlOll@K
06-Jul-2022	14:34:07	GBP	192	132.85	XLON	x8KAdlOll@M
06-Jul-2022	14:34:07	GBP	708	132.85	XLON	x8KAdlOll@S
06-Jul-2022	14:33:58	GBP	415	132.85	XLON	x8KAdlOllwww
06-Jul-2022	14:33:58	GBP	900	132.85	XLON	x8KAdlOllwy
06-Jul-2022	14:31:14	GBP	106	132.40	XLON	x8KAdlOliGH
06-Jul-2022	14:31:14	GBP	44	132.40	XLON	x8KAdlOliGJ
06-Jul-2022	14:31:14	GBP	57	132.40	XLON	x8KAdlOliGL
06-Jul-2022	14:30:45	GBP	127	132.45	XLON	x8KAdlOljvf
06-Jul-2022	14:30:45	GBP	127	132.45	XLON	x8KAdlOljvh
06-Jul-2022	14:30:45	GBP	365	132.50	XLON	x8KAdlOljvr

06-Jul-2022	14:30:41	GBP	367	132.55	XLON	x8KAdlOlj4g
06-Jul-2022	14:30:11	GBP	355	132.65	XLON	x8KAdlOlge2
06-Jul-2022	14:30:11	GBP	247	132.60	XLON	x8KAdlOlgec
06-Jul-2022	14:30:11	GBP	771	132.70	XLON	x8KAdlOlgeh
06-Jul-2022	14:30:11	GBP	425	132.70	XLON	x8KAdlOlgeo
06-Jul-2022	14:30:11	GBP	633	132.70	XLON	x8KAdlOlgeq
06-Jul-2022	14:30:11	GBP	1,147	132.70	XLON	x8KAdlOlges
06-Jul-2022	14:30:11	GBP	282	132.70	XLON	x8KAdlOlgfO
06-Jul-2022	14:30:11	GBP	964	132.70	XLON	x8KAdlOlgfQ
06-Jul-2022	14:30:09	GBP	355	132.70	XLON	x8KAdlOlgrU
06-Jul-2022	14:30:00	GBP	355	132.75	XLON	x8KAdlOlgzD
06-Jul-2022	14:29:26	GBP	49	132.70	XLON	x8KAdlOlgy7@
06-Jul-2022	14:29:26	GBP	1	132.70	XLON	x8KAdlOlgy70
06-Jul-2022	14:29:26	GBP	76	132.70	XLON	x8KAdlOlgy78
06-Jul-2022	14:29:26	GBP	382	132.70	XLON	x8KAdlOlgy7A
06-Jul-2022	14:29:14	GBP	355	132.60	XLON	x8KAdlOlgy1l
06-Jul-2022	14:28:58	GBP	158	132.60	XLON	x8KAdlOlgy9Y
06-Jul-2022	14:28:51	GBP	342	132.60	XLON	x8KAdlOlgyBZ
06-Jul-2022	14:28:51	GBP	19	132.65	XLON	x8KAdlOlgy8D
06-Jul-2022	14:28:51	GBP	10	132.65	XLON	x8KAdlOlgy8K
06-Jul-2022	14:21:01	GBP	95	132.60	XLON	x8KAdlOlhU5
06-Jul-2022	14:20:20	GBP	18	132.45	XLON	x8KAdlOlebn
06-Jul-2022	14:20:20	GBP	564	132.55	XLON	x8KAdlOlebo
06-Jul-2022	14:20:20	GBP	179	132.55	XLON	x8KAdlOlebq
06-Jul-2022	14:20:20	GBP	998	132.55	XLON	x8KAdlOlebv
06-Jul-2022	14:20:20	GBP	721	132.55	XLON	x8KAdlOlebz
06-Jul-2022	14:20:20	GBP	339	132.50	XLON	x8KAdlOleaY
06-Jul-2022	14:20:20	GBP	350	132.55	XLON	x8KAdlOleb4
06-Jul-2022	14:20:20	GBP	249	132.55	XLON	x8KAdlOleb6
06-Jul-2022	14:20:20	GBP	605	132.55	XLON	x8KAdlOlebC
06-Jul-2022	14:19:22	GBP	433	132.55	XLON	x8KAdlOleiu
06-Jul-2022	14:18:02	GBP	336	132.35	XLON	x8KAdlOleno
06-Jul-2022	14:17:38	GBP	234	132.40	XLON	x8KAdlOleoX
06-Jul-2022	14:17:34	GBP	339	132.45	XLON	x8KAdlOleol
06-Jul-2022	14:17:34	GBP	266	132.45	XLON	x8KAdlOleoP
06-Jul-2022	14:17:34	GBP	67	132.45	XLON	x8KAdlOleoR
06-Jul-2022	14:15:21	GBP	66	132.50	XLON	x8KAdlOle93
06-Jul-2022	14:15:21	GBP	3	132.50	XLON	x8KAdlOle95
06-Jul-2022	14:14:31	GBP	549	132.35	XLON	x8KAdlOlelD
06-Jul-2022	14:08:58	GBP	394	132.35	XLON	x8KAdlOlff2X
06-Jul-2022	14:07:13	GBP	268	132.30	XLON	x8KAdlOlffj\$
06-Jul-2022	14:07:13	GBP	71	132.30	XLON	x8KAdlOlffj1
06-Jul-2022	14:07:13	GBP	117	132.25	XLON	x8KAdlOlffjs
06-Jul-2022	14:06:58	GBP	461	132.40	XLON	x8KAdlOlffSe
06-Jul-2022	14:06:58	GBP	120	132.40	XLON	x8KAdlOlffSg
06-Jul-2022	14:06:58	GBP	462	132.50	XLON	x8KAdlOlffSr
06-Jul-2022	14:06:58	GBP	900	132.50	XLON	x8KAdlOlffSt
06-Jul-2022	14:06:58	GBP	543	132.45	XLON	x8KAdlOlffSy
06-Jul-2022	14:06:03	GBP	238	132.45	XLON	x8KAdlOlMdi
06-Jul-2022	14:03:34	GBP	20	132.40	XLON	x8KAdlOlMzG
06-Jul-2022	14:03:33	GBP	58	132.40	XLON	x8KAdlOlMzl
06-Jul-2022	14:03:00	GBP	599	132.40	XLON	x8KAdlOlMxF
06-Jul-2022	14:02:00	GBP	399	132.40	XLON	x8KAdlOlM0G
06-Jul-2022	14:02:00	GBP	41	132.40	XLON	x8KAdlOlM0I
06-Jul-2022	14:02:00	GBP	88	132.40	XLON	x8KAdlOlM0K
06-Jul-2022	14:01:12	GBP	439	132.35	XLON	x8KAdlOlMBb
06-Jul-2022	14:00:20	GBP	274	132.40	XLON	x8KAdlOlMSi
06-Jul-2022	14:00:20	GBP	900	132.40	XLON	x8KAdlOlMSk
06-Jul-2022	14:00:20	GBP	532	132.40	XLON	x8KAdlOlMSr
06-Jul-2022	13:56:53	GBP	249	132.30	XLON	x8KAdlOlNz2
06-Jul-2022	13:56:53	GBP	359	132.35	XLON	x8KAdlOlNz8
06-Jul-2022	13:56:53	GBP	331	132.30	XLON	x8KAdlOlNzl
06-Jul-2022	13:56:53	GBP	308	132.35	XLON	x8KAdlOlNzK

06-Jul-2022	13:56:53	GBP	165	132.35	XLON	x8KAdlOINzM
06-Jul-2022	13:55:03	GBP	20	132.25	XLON	x8KAdlOINJz
06-Jul-2022	13:55:03	GBP	41	132.25	XLON	x8KAdlOINJ1
06-Jul-2022	13:55:02	GBP	82	132.25	XLON	x8KAdlOINJA
06-Jul-2022	13:55:02	GBP	139	132.25	XLON	x8KAdlOINJC
06-Jul-2022	13:55:02	GBP	31	132.25	XLON	x8KAdlOINJE
06-Jul-2022	13:55:01	GBP	169	132.30	XLON	x8KAdlOINJG
06-Jul-2022	13:55:01	GBP	169	132.30	XLON	x8KAdlOINJI
06-Jul-2022	13:55:01	GBP	486	132.35	XLON	x8KAdlOINJP
06-Jul-2022	13:53:15	GBP	51	132.55	XLON	x8KAdlOIKXi
06-Jul-2022	13:53:15	GBP	467	132.55	XLON	x8KAdlOIKXk
06-Jul-2022	13:52:12	GBP	250	132.75	XLON	x8KAdlOIKhk
06-Jul-2022	13:52:12	GBP	30	132.75	XLON	x8KAdlOIKhm
06-Jul-2022	13:52:12	GBP	480	132.65	XLON	x8KAdlOIKhb
06-Jul-2022	13:52:12	GBP	602	132.65	XLON	x8KAdlOIKhh
06-Jul-2022	13:52:01	GBP	605	132.75	XLON	x8KAdlOIKgF
06-Jul-2022	13:52:01	GBP	31	132.75	XLON	x8KAdlOIKgH
06-Jul-2022	13:51:33	GBP	356	132.60	XLON	x8KAdlOIKn3
06-Jul-2022	13:51:31	GBP	104	132.60	XLON	x8KAdlOIKnE
06-Jul-2022	13:51:31	GBP	273	132.70	XLON	x8KAdlOIKnS
06-Jul-2022	13:51:31	GBP	85	132.70	XLON	x8KAdlOIKnU
06-Jul-2022	13:51:31	GBP	1,479	132.70	XLON	x8KAdlOIKm\$
06-Jul-2022	13:51:31	GBP	516	132.65	XLON	x8KAdlOIKm2
06-Jul-2022	13:51:31	GBP	154	132.60	XLON	x8KAdlOIKmr
06-Jul-2022	13:51:31	GBP	117	132.60	XLON	x8KAdlOIKmu
06-Jul-2022	13:51:31	GBP	634	132.70	XLON	x8KAdlOIKmW
06-Jul-2022	13:51:31	GBP	900	132.70	XLON	x8KAdlOIKmY
06-Jul-2022	13:44:30	GBP	71	132.40	XLON	x8KAdlOILzO
06-Jul-2022	13:44:29	GBP	255	132.40	XLON	x8KAdlOILyb
06-Jul-2022	13:44:29	GBP	105	132.40	XLON	x8KAdlOILyZ
06-Jul-2022	13:43:44	GBP	36	132.40	XLON	x8KAdlOIL5D
06-Jul-2022	13:40:38	GBP	371	132.50	XLON	x8KAdlOILHI
06-Jul-2022	13:40:38	GBP	274	132.45	XLON	x8KAdlOILHr
06-Jul-2022	13:40:38	GBP	394	132.50	XLON	x8KAdlOILHt
06-Jul-2022	13:40:26	GBP	720	132.55	XLON	x8KAdlOILJI
06-Jul-2022	13:40:25	GBP	314	132.60	XLON	x8KAdlOILIk
06-Jul-2022	13:40:25	GBP	508	132.60	XLON	x8KAdlOILlw
06-Jul-2022	13:40:24	GBP	99	132.60	XLON	x8KAdlOILI0
06-Jul-2022	13:38:15	GBP	137	132.55	XLON	x8KAdlOIIYx
06-Jul-2022	13:36:07	GBP	155	132.55	XLON	x8KAdlOIIoy
06-Jul-2022	13:36:02	GBP	59	132.55	XLON	x8KAdlOIlz3
06-Jul-2022	13:36:02	GBP	53	132.55	XLON	x8KAdlOIlz5
06-Jul-2022	13:36:02	GBP	40	132.55	XLON	x8KAdlOIlz7
06-Jul-2022	13:36:02	GBP	22	132.55	XLON	x8KAdlOIlz9
06-Jul-2022	13:36:02	GBP	45	132.55	XLON	x8KAdlOIlzB
06-Jul-2022	13:36:02	GBP	43	132.55	XLON	x8KAdlOIlzD
06-Jul-2022	13:36:02	GBP	34	132.55	XLON	x8KAdlOIlze
06-Jul-2022	13:36:02	GBP	69	132.55	XLON	x8KAdlOIlzr
06-Jul-2022	13:36:01	GBP	280	132.55	XLON	x8KAdlOIlzP
06-Jul-2022	13:36:01	GBP	403	132.60	XLON	x8KAdlOIlzR
06-Jul-2022	13:36:00	GBP	500	132.65	XLON	x8KAdlOIllyc
06-Jul-2022	13:36:00	GBP	143	132.70	XLON	x8KAdlOIllyj
06-Jul-2022	13:36:00	GBP	143	132.70	XLON	x8KAdlOIllyl
06-Jul-2022	13:35:59	GBP	45	132.70	XLON	x8KAdlOIllyM
06-Jul-2022	13:35:59	GBP	62	132.70	XLON	x8KAdlOIllyO
06-Jul-2022	13:35:59	GBP	21	132.70	XLON	x8KAdlOIllyQ
06-Jul-2022	13:35:59	GBP	35	132.70	XLON	x8KAdlOIllyS
06-Jul-2022	13:35:59	GBP	53	132.70	XLON	x8KAdlOIllyU
06-Jul-2022	13:35:59	GBP	467	132.70	XLON	x8KAdlOIlId
06-Jul-2022	13:35:59	GBP	36	132.70	XLON	x8KAdlOIlIf
06-Jul-2022	13:35:59	GBP	504	132.75	XLON	x8KAdlOIlIi
06-Jul-2022	13:35:47	GBP	730	132.80	XLON	x8KAdlOIlI@9
06-Jul-2022	13:34:29	GBP	20	132.75	XLON	x8KAdlOIlI2R

06-Jul-2022	13:34:29	GBP	101	132.75	XLON	x8KAdIOLl2T
06-Jul-2022	13:30:55	GBP	513	132.75	XLON	x8KAdIOLlI2
06-Jul-2022	13:30:55	GBP	31	132.65	XLON	x8KAdIOLlIj
06-Jul-2022	13:30:00	GBP	285	132.80	XLON	x8KAdIOLlIpT
06-Jul-2022	13:30:00	GBP	666	132.80	XLON	x8KAdIOLlIpV
06-Jul-2022	13:29:01	GBP	369	132.80	XLON	x8KAdIOLlJxc
06-Jul-2022	13:29:01	GBP	310	132.80	XLON	x8KAdIOLlJxp
06-Jul-2022	13:28:43	GBP	71	132.80	XLON	x8KAdIOLlJ4b
06-Jul-2022	13:28:43	GBP	102	132.80	XLON	x8KAdIOLlJ4X
06-Jul-2022	13:28:43	GBP	35	132.80	XLON	x8KAdIOLlJ4Z
06-Jul-2022	13:28:43	GBP	20	132.80	XLON	x8KAdIOLlJ5V
06-Jul-2022	13:28:41	GBP	35	132.80	XLON	x8KAdIOLlJ4h
06-Jul-2022	13:28:40	GBP	25	132.80	XLON	x8KAdIOLlJ4j
06-Jul-2022	13:28:40	GBP	123	132.80	XLON	x8KAdIOLlJ4I
06-Jul-2022	13:28:40	GBP	61	132.85	XLON	x8KAdIOLlJ4o
06-Jul-2022	13:28:40	GBP	433	132.85	XLON	x8KAdIOLlJ4q
06-Jul-2022	13:28:10	GBP	30	132.90	XLON	x8KAdIOLlJ1N
06-Jul-2022	13:28:09	GBP	42	132.90	XLON	x8KAdIOLlJ1P
06-Jul-2022	13:28:09	GBP	142	132.90	XLON	x8KAdIOLlJ1R
06-Jul-2022	13:28:09	GBP	37	132.90	XLON	x8KAdIOLlJ1T
06-Jul-2022	13:28:09	GBP	90	132.90	XLON	x8KAdIOLlJ1U
06-Jul-2022	13:28:09	GBP	490	132.95	XLON	x8KAdIOLlJ0b
06-Jul-2022	13:25:36	GBP	489	132.80	XLON	x8KAdIOLlJGO
06-Jul-2022	13:22:48	GBP	195	132.90	XLON	x8KAdIOLlGfS
06-Jul-2022	13:22:48	GBP	108	132.90	XLON	x8KAdIOLlGfU
06-Jul-2022	13:22:48	GBP	68	132.90	XLON	x8KAdIOLlGfQ
06-Jul-2022	13:22:48	GBP	82	132.90	XLON	x8KAdIOLlGeW
06-Jul-2022	13:22:48	GBP	95	132.90	XLON	x8KAdIOLlGeY
06-Jul-2022	13:22:48	GBP	76	132.85	XLON	x8KAdIOLlGfO
06-Jul-2022	13:21:06	GBP	67	132.85	XLON	x8KAdIOLlGvz
06-Jul-2022	13:21:06	GBP	525	132.90	XLON	x8KAdIOLlGv4
06-Jul-2022	13:20:09	GBP	27	132.90	XLON	x8KAdIOLlG1F
06-Jul-2022	13:20:09	GBP	121	132.90	XLON	x8KAdIOLlG1J
06-Jul-2022	13:20:07	GBP	121	132.90	XLON	x8KAdIOLlG1N
06-Jul-2022	13:19:56	GBP	38	132.90	XLON	x8KAdIOLlG2P
06-Jul-2022	13:19:56	GBP	217	132.90	XLON	x8KAdIOLlG2R
06-Jul-2022	13:19:53	GBP	481	133.00	XLON	x8KAdIOLlGDv
06-Jul-2022	13:19:53	GBP	480	133.05	XLON	x8KAdIOLlGDy
06-Jul-2022	13:17:52	GBP	182	133.05	XLON	x8KAdIOLlGVk
06-Jul-2022	13:17:52	GBP	157	133.05	XLON	x8KAdIOLlGVm
06-Jul-2022	13:17:42	GBP	31	133.10	XLON	x8KAdIOLlGVR
06-Jul-2022	13:17:42	GBP	31	133.10	XLON	x8KAdIOLlGVT
06-Jul-2022	13:17:40	GBP	361	133.10	XLON	x8KAdIOLlGUb
06-Jul-2022	13:17:40	GBP	135	133.20	XLON	x8KAdIOLlGUk
06-Jul-2022	13:17:40	GBP	56	133.10	XLON	x8KAdIOLlGUZ
06-Jul-2022	13:14:58	GBP	335	132.85	XLON	x8KAdIOLlHqS
06-Jul-2022	13:12:48	GBP	141	132.80	XLON	x8KAdIOLlH0b
06-Jul-2022	13:12:48	GBP	407	132.85	XLON	x8KAdIOLlH0e
06-Jul-2022	13:12:48	GBP	75	132.75	XLON	x8KAdIOLlH1G
06-Jul-2022	13:12:48	GBP	46	132.80	XLON	x8KAdIOLlH1I
06-Jul-2022	13:12:48	GBP	39	132.80	XLON	x8KAdIOLlH1K
06-Jul-2022	13:12:48	GBP	57	132.80	XLON	x8KAdIOLlH1M
06-Jul-2022	13:10:13	GBP	265	132.90	XLON	x8KAdIOLlHRz
06-Jul-2022	13:10:00	GBP	113	132.90	XLON	x8KAdIOLlHQr
06-Jul-2022	13:09:59	GBP	132	132.90	XLON	x8KAdIOLlHQs
06-Jul-2022	13:09:54	GBP	21	132.90	XLON	x8KAdIOLlUad
06-Jul-2022	13:09:54	GBP	505	132.95	XLON	x8KAdIOLlUak
06-Jul-2022	13:09:54	GBP	438	132.95	XLON	x8KAdIOLlUaq
06-Jul-2022	13:09:54	GBP	20	132.90	XLON	x8KAdIOLlUbl
06-Jul-2022	13:09:54	GBP	47	132.90	XLON	x8KAdIOLlUbn
06-Jul-2022	13:09:54	GBP	33	132.90	XLON	x8KAdIOLlUbp
06-Jul-2022	13:09:54	GBP	40	132.90	XLON	x8KAdIOLlUbr
06-Jul-2022	13:07:52	GBP	29	132.95	XLON	x8KAdIOLlUvg

06-Jul-2022	13:07:52	GBP	55	132.95	XLON	x8KAdlOIUvi
06-Jul-2022	13:07:51	GBP	176	132.95	XLON	x8KAdlOIUvr
06-Jul-2022	13:07:51	GBP	510	133.00	XLON	x8KAdlOIUvt
06-Jul-2022	13:04:59	GBP	309	132.55	XLON	x8KAdlOIVdZ
06-Jul-2022	13:04:39	GBP	17	132.55	XLON	x8KAdlOIVcT
06-Jul-2022	13:04:37	GBP	101	132.55	XLON	x8KAdlOIVXW
06-Jul-2022	13:04:37	GBP	117	132.55	XLON	x8KAdlOIVXY
06-Jul-2022	13:04:37	GBP	337	132.60	XLON	x8KAdlOIVXa
06-Jul-2022	13:03:07	GBP	238	132.80	XLON	x8KAdlOIVvD
06-Jul-2022	13:03:07	GBP	341	132.85	XLON	x8KAdlOIVvF
06-Jul-2022	13:02:07	GBP	472	132.90	XLON	x8KAdlOIVBq
06-Jul-2022	13:01:11	GBP	323	133.00	XLON	x8KAdlOIVSc
06-Jul-2022	13:01:11	GBP	313	132.95	XLON	x8KAdlOIVSW
06-Jul-2022	13:01:06	GBP	166	133.00	XLON	x8KAdlOIVVC
06-Jul-2022	13:00:52	GBP	506	133.05	XLON	x8KAdlOIVOm
06-Jul-2022	13:00:36	GBP	80	133.00	XLON	x8KAdlOISaz
06-Jul-2022	12:59:35	GBP	310	132.90	XLON	x8KAdlOISrh
06-Jul-2022	12:59:13	GBP	497	132.85	XLON	x8KAdlOISTP
06-Jul-2022	12:58:23	GBP	456	132.95	XLON	x8KAdlOISz\$
06-Jul-2022	12:58:23	GBP	500	132.90	XLON	x8KAdlOISzm
06-Jul-2022	12:58:23	GBP	456	132.90	XLON	x8KAdlOISzu
06-Jul-2022	12:55:56	GBP	97	132.90	XLON	x8KAdlOISEg
06-Jul-2022	12:55:19	GBP	507	132.90	XLON	x8KAdlOISB3
06-Jul-2022	12:55:15	GBP	407	132.95	XLON	x8KAdlOISAz
06-Jul-2022	12:55:13	GBP	46	132.95	XLON	x8KAdlOISA9
06-Jul-2022	12:55:12	GBP	314	132.95	XLON	x8KAdlOISAI
06-Jul-2022	12:55:12	GBP	139	132.95	XLON	x8KAdlOISAK
06-Jul-2022	12:51:25	GBP	497	132.80	XLON	x8KAdlOITt2
06-Jul-2022	12:51:25	GBP	672	132.85	XLON	x8KAdlOITt8
06-Jul-2022	12:51:25	GBP	39	132.85	XLON	x8KAdlOITtA
06-Jul-2022	12:50:26	GBP	76	132.85	XLON	x8KAdlOIT\$3
06-Jul-2022	12:50:26	GBP	359	132.85	XLON	x8KAdlOIT\$4
06-Jul-2022	12:48:09	GBP	336	132.90	XLON	x8KAdlOITKC
06-Jul-2022	12:47:50	GBP	20	132.85	XLON	x8KAdlOITGb
06-Jul-2022	12:47:49	GBP	201	132.95	XLON	x8KAdlOITGh
06-Jul-2022	12:47:49	GBP	900	132.90	XLON	x8KAdlOITGj
06-Jul-2022	12:47:49	GBP	445	132.95	XLON	x8KAdlOITGs
06-Jul-2022	12:43:58	GBP	416	133.00	XLON	x8KAdlOIQpP
06-Jul-2022	12:43:58	GBP	428	133.05	XLON	x8KAdlOIQpU
06-Jul-2022	12:42:03	GBP	401	133.15	XLON	x8KAdlOIQ0A
06-Jul-2022	12:42:03	GBP	10	133.10	XLON	x8KAdlOIQ0C
06-Jul-2022	12:42:03	GBP	297	133.10	XLON	x8KAdlOIQ0J
06-Jul-2022	12:42:00	GBP	426	133.15	XLON	x8KAdlOIQ0P
06-Jul-2022	12:40:27	GBP	441	133.25	XLON	x8KAdlOIQKd
06-Jul-2022	12:40:27	GBP	538	133.10	XLON	x8KAdlOIQLA
06-Jul-2022	12:40:27	GBP	631	133.25	XLON	x8KAdlOIQLQ
06-Jul-2022	12:40:27	GBP	682	133.25	XLON	x8KAdlOIQLS
06-Jul-2022	12:40:27	GBP	900	133.25	XLON	x8KAdlOIQLU
06-Jul-2022	12:39:02	GBP	110	133.25	XLON	x8KAdlOIQOr
06-Jul-2022	12:39:02	GBP	90	133.25	XLON	x8KAdlOIQOt
06-Jul-2022	12:39:02	GBP	172	133.25	XLON	x8KAdlOIQOv
06-Jul-2022	12:35:28	GBP	290	132.85	XLON	x8KAdlOIRw9
06-Jul-2022	12:35:28	GBP	146	132.85	XLON	x8KAdlOIRwC
06-Jul-2022	12:35:28	GBP	434	132.90	XLON	x8KAdlOIRwL
06-Jul-2022	12:34:10	GBP	151	132.85	XLON	x8KAdlOIRDg
06-Jul-2022	12:33:12	GBP	27	132.75	XLON	x8KAdlOIRKU
06-Jul-2022	12:33:12	GBP	276	132.75	XLON	x8KAdlOIRNe
06-Jul-2022	12:33:12	GBP	429	132.80	XLON	x8KAdlOIRNk
06-Jul-2022	12:30:04	GBP	732	132.75	XLON	x8KAdlOIOf2
06-Jul-2022	12:30:04	GBP	430	132.75	XLON	x8KAdlOIOfB
06-Jul-2022	12:29:15	GBP	1,045	132.75	XLON	x8KAdlOIOfj
06-Jul-2022	12:29:15	GBP	310	132.80	XLON	x8KAdlOIOfs
06-Jul-2022	12:29:15	GBP	433	132.85	XLON	x8KAdlOIOfx

06-Jul-2022	12:28:19	GBP	428	132.45	XLON	x8KAdlOlOy7
06-Jul-2022	12:20:19	GBP	290	132.45	XLON	x8KAdlOlPRr
06-Jul-2022	12:20:19	GBP	130	132.45	XLON	x8KAdlOlPRt
06-Jul-2022	12:20:19	GBP	310	132.50	XLON	x8KAdlOlPRz
06-Jul-2022	12:20:15	GBP	21	132.50	XLON	x8KAdlOlPQp
06-Jul-2022	12:20:14	GBP	164	132.50	XLON	x8KAdlOlPQ8
06-Jul-2022	12:20:14	GBP	20	132.50	XLON	x8KAdlOlPQA
06-Jul-2022	12:20:13	GBP	187	132.50	XLON	x8KAdlOlPQT
06-Jul-2022	12:20:13	GBP	383	132.55	XLON	x8KAdlOl6bb
06-Jul-2022	12:20:11	GBP	35	132.55	XLON	x8KAdlOl6b0
06-Jul-2022	12:18:06	GBP	711	132.60	XLON	x8KAdlOl6yJ
06-Jul-2022	12:17:28	GBP	418	132.60	XLON	x8KAdlOl67F
06-Jul-2022	12:16:22	GBP	225	132.60	XLON	x8KAdlOl6ND
06-Jul-2022	12:16:22	GBP	92	132.60	XLON	x8KAdlOl6NF
06-Jul-2022	12:16:22	GBP	148	132.60	XLON	x8KAdlOl6NH
06-Jul-2022	12:16:22	GBP	135	132.60	XLON	x8KAdlOl6NJ
06-Jul-2022	12:15:04	GBP	224	132.50	XLON	x8KAdlOl7Wf
06-Jul-2022	12:15:03	GBP	21	132.50	XLON	x8KAdlOl7Wi
06-Jul-2022	12:15:03	GBP	73	132.50	XLON	x8KAdlOl7Wk
06-Jul-2022	12:15:03	GBP	209	132.50	XLON	x8KAdlOl7Wm
06-Jul-2022	12:15:03	GBP	114	132.50	XLON	x8KAdlOl7Wo
06-Jul-2022	12:14:54	GBP	382	132.60	XLON	x8KAdlOl7Ys
06-Jul-2022	12:09:11	GBP	163	132.40	XLON	x8KAdlOl4Ft
06-Jul-2022	12:09:11	GBP	245	132.40	XLON	x8KAdlOl4Fv
06-Jul-2022	12:04:08	GBP	321	132.65	XLON	x8KAdlOl2XG
06-Jul-2022	12:04:08	GBP	33	132.65	XLON	x8KAdlOl2XI
06-Jul-2022	12:04:00	GBP	686	132.75	XLON	x8KAdlOl2jH
06-Jul-2022	12:04:00	GBP	130	132.70	XLON	x8KAdlOl2jI
06-Jul-2022	12:04:00	GBP	103	132.70	XLON	x8KAdlOl2jM
06-Jul-2022	12:02:56	GBP	241	132.75	XLON	x8KAdlOl250
06-Jul-2022	12:02:56	GBP	405	132.75	XLON	x8KAdlOl257
06-Jul-2022	12:02:56	GBP	21	132.65	XLON	x8KAdlOl25r
06-Jul-2022	12:02:56	GBP	34	132.65	XLON	x8KAdlOl25t
06-Jul-2022	12:02:56	GBP	32	132.65	XLON	x8KAdlOl25v
06-Jul-2022	12:02:41	GBP	106	132.80	XLON	x8KAdlOl22B
06-Jul-2022	12:02:41	GBP	141	132.80	XLON	x8KAdlOl22D
06-Jul-2022	12:02:41	GBP	3	132.80	XLON	x8KAdlOl22v
06-Jul-2022	12:02:41	GBP	107	132.80	XLON	x8KAdlOl22x
06-Jul-2022	12:02:41	GBP	47	132.80	XLON	x8KAdlOl22y
06-Jul-2022	12:01:30	GBP	25	132.75	XLON	x8KAdlOl2U2
06-Jul-2022	12:01:30	GBP	118	132.75	XLON	x8KAdlOl2UF
06-Jul-2022	12:01:21	GBP	28	132.75	XLON	x8KAdlOl2Rh
06-Jul-2022	12:01:21	GBP	35	132.75	XLON	x8KAdlOl2Rj
06-Jul-2022	12:01:21	GBP	100	132.75	XLON	x8KAdlOl2Ro
06-Jul-2022	12:01:21	GBP	109	132.75	XLON	x8KAdlOl2Rt
06-Jul-2022	12:01:21	GBP	90	132.75	XLON	x8KAdlOl2Ru
06-Jul-2022	12:00:59	GBP	402	132.80	XLON	x8KAdlOl3ii
06-Jul-2022	11:59:38	GBP	36	132.75	XLON	x8KAdlOl3QH
06-Jul-2022	11:59:05	GBP	103	132.75	XLON	x8KAdlOl0t\$
06-Jul-2022	11:59:05	GBP	304	132.80	XLON	x8KAdlOl0t0
06-Jul-2022	11:59:05	GBP	34	132.75	XLON	x8KAdlOl0tq
06-Jul-2022	11:59:02	GBP	72	132.80	XLON	x8KAdlOl0sv
06-Jul-2022	11:59:01	GBP	56	132.80	XLON	x8KAdlOl0s\$
06-Jul-2022	11:58:29	GBP	241	132.85	XLON	x8KAdlOl06v
06-Jul-2022	11:58:29	GBP	64	132.85	XLON	x8KAdlOl06x
06-Jul-2022	11:57:16	GBP	24	132.75	XLON	x8KAdlOl1yP
06-Jul-2022	11:57:16	GBP	23	132.75	XLON	x8KAdlOl1yU
06-Jul-2022	11:57:16	GBP	100	132.75	XLON	x8KAdlOl1\$W
06-Jul-2022	11:57:16	GBP	79	132.75	XLON	x8KAdlOl1\$Y
06-Jul-2022	11:57:16	GBP	40	132.75	XLON	x8KAdlOl1\$y
06-Jul-2022	11:57:00	GBP	55	132.75	XLON	x8KAdlOl10\$
06-Jul-2022	11:56:14	GBP	20	132.75	XLON	x8KAdlOl1AA
06-Jul-2022	11:56:13	GBP	56	132.75	XLON	x8KAdlOl1AC

06-Jul-2022	11:56:09	GBP	30	132.75	XLON	x8KAdlOI1L7
06-Jul-2022	11:56:09	GBP	62	132.75	XLON	x8KAdlOI1L9
06-Jul-2022	11:56:09	GBP	101	132.75	XLON	x8KAdlOI1LP
06-Jul-2022	11:56:09	GBP	355	132.80	XLON	x8KAdlOI1LU
06-Jul-2022	11:55:41	GBP	425	132.85	XLON	x8KAdlOI1IS
06-Jul-2022	11:54:23	GBP	22	132.90	XLON	x8KAdlOIElf
06-Jul-2022	11:54:23	GBP	24	132.90	XLON	x8KAdlOIElg
06-Jul-2022	11:54:23	GBP	175	132.90	XLON	x8KAdlOIEIk
06-Jul-2022	11:54:23	GBP	406	132.90	XLON	x8KAdlOIEIt
06-Jul-2022	11:53:13	GBP	556	133.15	XLON	x8KAdlOIEvu
06-Jul-2022	11:51:40	GBP	280	133.15	XLON	x8KAdlOIEBE
06-Jul-2022	11:51:40	GBP	1	133.15	XLON	x8KAdlOIEBG
06-Jul-2022	11:51:40	GBP	403	133.20	XLON	x8KAdlOIEBI
06-Jul-2022	11:51:40	GBP	433	133.20	XLON	x8KAdlOIEB7
06-Jul-2022	11:51:40	GBP	301	133.15	XLON	x8KAdlOIEB0
06-Jul-2022	11:50:35	GBP	737	133.30	XLON	x8KAdlOIEUk
06-Jul-2022	11:47:42	GBP	32	133.15	XLON	x8KAdlOIFx@
06-Jul-2022	11:47:42	GBP	11	133.15	XLON	x8KAdlOIFx0
06-Jul-2022	11:47:42	GBP	365	133.15	XLON	x8KAdlOIFx2
06-Jul-2022	11:45:16	GBP	480	133.35	XLON	x8KAdlOICYG
06-Jul-2022	11:45:16	GBP	373	133.40	XLON	x8KAdlOICYT
06-Jul-2022	11:44:06	GBP	112	133.40	XLON	x8KAdlOICzE
06-Jul-2022	11:43:25	GBP	486	133.45	XLON	x8KAdlOIC0Q
06-Jul-2022	11:42:11	GBP	334	133.50	XLON	x8KAdlOICIm
06-Jul-2022	11:41:58	GBP	478	133.55	XLON	x8KAdlOICUp
06-Jul-2022	11:41:53	GBP	514	133.60	XLON	x8KAdlOICPA
06-Jul-2022	11:40:51	GBP	571	133.70	XLON	x8KAdlOIDgm
06-Jul-2022	11:40:51	GBP	182	133.70	XLON	x8KAdlOIDgo
06-Jul-2022	11:40:51	GBP	718	133.70	XLON	x8KAdlOIDgy
06-Jul-2022	11:40:04	GBP	147	133.70	XLON	x8KAdlOIDvo
06-Jul-2022	11:40:04	GBP	244	133.70	XLON	x8KAdlOIDvq
06-Jul-2022	11:39:12	GBP	309	133.75	XLON	x8KAdlOIDEI
06-Jul-2022	11:39:12	GBP	139	133.75	XLON	x8KAdlOIDEEn
06-Jul-2022	11:38:53	GBP	388	133.60	XLON	x8KAdlOIDAI
06-Jul-2022	11:35:41	GBP	365	133.70	XLON	x8KAdlOIAH\$
06-Jul-2022	11:35:41	GBP	618	133.70	XLON	x8KAdlOIAHr
06-Jul-2022	11:35:41	GBP	502	133.70	XLON	x8KAdlOIAHt
06-Jul-2022	11:35:41	GBP	485	133.70	XLON	x8KAdlOIAHz
06-Jul-2022	11:34:43	GBP	389	133.60	XLON	x8KAdlOIAQS
06-Jul-2022	11:33:06	GBP	387	133.65	XLON	x8KAdlOIBrd
06-Jul-2022	11:29:07	GBP	48	133.50	XLON	x8KAdlOIBUS
06-Jul-2022	11:29:07	GBP	129	133.50	XLON	x8KAdlOIBUU
06-Jul-2022	11:29:07	GBP	11	133.45	XLON	x8KAdlOIBPf
06-Jul-2022	11:29:07	GBP	376	133.45	XLON	x8KAdlOIBPh
06-Jul-2022	11:29:07	GBP	251	133.50	XLON	x8KAdlOIBPW
06-Jul-2022	11:29:07	GBP	900	133.50	XLON	x8KAdlOIBPY
06-Jul-2022	11:29:05	GBP	385	133.50	XLON	x8KAdlOIBPN
06-Jul-2022	11:27:00	GBP	385	133.50	XLON	x8KAdlOI8pi
06-Jul-2022	11:26:23	GBP	384	133.60	XLON	x8KAdlOI8\$Q
06-Jul-2022	11:25:06	GBP	175	133.60	XLON	x8KAdlOI890
06-Jul-2022	11:20:59	GBP	132	133.20	XLON	x8KAdlOI92I
06-Jul-2022	11:20:59	GBP	178	133.20	XLON	x8KAdlOI92K
06-Jul-2022	11:20:52	GBP	517	133.20	XLON	x8KAdlOI9DN
06-Jul-2022	11:19:22	GBP	324	133.25	XLON	x8KAdlOI9Pe
06-Jul-2022	11:19:21	GBP	498	133.30	XLON	x8KAdlOI9O2
06-Jul-2022	11:19:21	GBP	466	133.30	XLON	x8KAdlOI9Ox
06-Jul-2022	11:17:46	GBP	107	133.15	XLON	x8KAdlOessm
06-Jul-2022	11:17:46	GBP	308	133.25	XLON	x8KAdlOessq
06-Jul-2022	11:17:46	GBP	433	133.25	XLON	x8KAdlOessR
06-Jul-2022	11:17:02	GBP	271	133.30	XLON	x8KAdlOes4o
06-Jul-2022	11:17:02	GBP	900	133.30	XLON	x8KAdlOes4s
06-Jul-2022	11:17:02	GBP	66	133.30	XLON	x8KAdlOes4z
06-Jul-2022	11:17:00	GBP	25	133.30	XLON	x8KAdlOes7H

06-Jul-2022	11:17:00	GBP	219	133.30	XLON	x8KAdlOes7L
06-Jul-2022	11:17:00	GBP	381	133.35	XLON	x8KAdlOes7O
06-Jul-2022	11:16:11	GBP	381	133.40	XLON	x8KAdlOesE8
06-Jul-2022	11:15:43	GBP	378	133.45	XLON	x8KAdlOesAE
06-Jul-2022	11:09:47	GBP	333	133.45	XLON	x8KAdlOetSG
06-Jul-2022	11:09:44	GBP	673	133.55	XLON	x8KAdlOetVB
06-Jul-2022	11:09:44	GBP	376	133.50	XLON	x8KAdlOetVG
06-Jul-2022	11:09:36	GBP	377	133.55	XLON	x8KAdlOetQ0
06-Jul-2022	11:09:36	GBP	377	133.55	XLON	x8KAdlOetQ6
06-Jul-2022	11:08:30	GBP	286	133.45	XLON	x8KAdlOeqe\$
06-Jul-2022	11:08:30	GBP	375	133.45	XLON	x8KAdlOeqe9
06-Jul-2022	11:08:30	GBP	91	133.45	XLON	x8KAdlOeqez
06-Jul-2022	11:04:21	GBP	342	133.25	XLON	x8KAdlOerj@
06-Jul-2022	11:04:21	GBP	373	133.25	XLON	x8KAdlOerj5
06-Jul-2022	11:01:28	GBP	393	133.15	XLON	x8KAdlOerCL
06-Jul-2022	11:01:13	GBP	519	133.20	XLON	x8KAdlOer8@
06-Jul-2022	11:01:13	GBP	45	133.15	XLON	x8KAdlOer8t
06-Jul-2022	10:59:23	GBP	722	133.20	XLON	x8KAdlOerR5
06-Jul-2022	10:59:23	GBP	371	133.15	XLON	x8KAdlOerRB
06-Jul-2022	10:59:23	GBP	397	133.20	XLON	x8KAdlOerRu
06-Jul-2022	10:59:23	GBP	178	133.20	XLON	x8KAdlOerRw
06-Jul-2022	10:58:30	GBP	310	133.20	XLON	x8KAdlOeocj
06-Jul-2022	10:58:30	GBP	370	133.25	XLON	x8KAdlOeocM
06-Jul-2022	10:56:26	GBP	21	133.20	XLON	x8KAdlOeozd
06-Jul-2022	10:56:25	GBP	371	133.25	XLON	x8KAdlOeozl
06-Jul-2022	10:56:25	GBP	69	133.20	XLON	x8KAdlOeozq
06-Jul-2022	10:56:25	GBP	29	133.20	XLON	x8KAdlOeozs
06-Jul-2022	10:56:25	GBP	727	133.30	XLON	x8KAdlOeozC
06-Jul-2022	10:54:56	GBP	368	133.10	XLON	x8KAdlOeo6l
06-Jul-2022	10:49:05	GBP	516	132.95	XLON	x8KAdlOepxQ
06-Jul-2022	10:49:01	GBP	456	133.00	XLON	x8KAdlOep5r
06-Jul-2022	10:47:43	GBP	26	132.90	XLON	x8KAdlOepB1
06-Jul-2022	10:47:43	GBP	134	132.90	XLON	x8KAdlOepB2
06-Jul-2022	10:47:43	GBP	248	132.90	XLON	x8KAdlOepB7
06-Jul-2022	10:46:29	GBP	134	132.75	XLON	x8KAdlOepSF
06-Jul-2022	10:46:29	GBP	107	132.70	XLON	x8KAdlOepSL
06-Jul-2022	10:46:29	GBP	367	132.75	XLON	x8KAdlOepSN
06-Jul-2022	10:46:29	GBP	134	132.75	XLON	x8KAdlOepSo
06-Jul-2022	10:46:29	GBP	42	132.75	XLON	x8KAdlOepSz
06-Jul-2022	10:44:55	GBP	310	132.85	XLON	x8KAdlOemj8
06-Jul-2022	10:44:55	GBP	386	132.90	XLON	x8KAdlOemjE
06-Jul-2022	10:44:07	GBP	453	132.95	XLON	x8KAdlOemrL
06-Jul-2022	10:43:46	GBP	319	132.95	XLON	x8KAdlOemoq
06-Jul-2022	10:43:46	GBP	455	133.00	XLON	x8KAdlOemos
06-Jul-2022	10:42:40	GBP	276	133.00	XLON	x8KAdlOem4k
06-Jul-2022	10:42:40	GBP	169	133.00	XLON	x8KAdlOem4m
06-Jul-2022	10:42:40	GBP	600	133.00	XLON	x8KAdlOem4o
06-Jul-2022	10:39:05	GBP	301	132.75	XLON	x8KAdlOenlh
06-Jul-2022	10:39:05	GBP	430	132.80	XLON	x8KAdlOenlj
06-Jul-2022	10:39:01	GBP	310	132.80	XLON	x8KAdlOenfD
06-Jul-2022	10:39:00	GBP	354	132.85	XLON	x8KAdlOenel
06-Jul-2022	10:39:00	GBP	363	132.85	XLON	x8KAdlOeneo
06-Jul-2022	10:36:59	GBP	9	132.60	XLON	x8KAdlOen3B
06-Jul-2022	10:36:59	GBP	37	132.60	XLON	x8KAdlOen3D
06-Jul-2022	10:36:59	GBP	80	132.60	XLON	x8KAdlOen3F
06-Jul-2022	10:36:59	GBP	90	132.60	XLON	x8KAdlOen3H
06-Jul-2022	10:36:59	GBP	451	132.65	XLON	x8KAdlOen3J
06-Jul-2022	10:34:02	GBP	20	132.20	XLON	x8KAdlOe@Y9
06-Jul-2022	10:34:01	GBP	40	132.20	XLON	x8KAdlOe@YF
06-Jul-2022	10:34:01	GBP	80	132.20	XLON	x8KAdlOe@jY
06-Jul-2022	10:34:01	GBP	30	132.20	XLON	x8KAdlOe@@
06-Jul-2022	10:34:00	GBP	133	132.20	XLON	x8KAdlOe@j0
06-Jul-2022	10:34:00	GBP	408	132.25	XLON	x8KAdlOe@jP

06-Jul-2022	10:34:00	GBP	1,232	132.30	XLON	x8KAdlOe@jU
06-Jul-2022	10:34:00	GBP	688	132.30	XLON	x8KAdlOe@ig
06-Jul-2022	10:34:00	GBP	363	132.30	XLON	x8KAdlOe@it
06-Jul-2022	10:34:00	GBP	350	132.30	XLON	x8KAdlOe@iw
06-Jul-2022	10:29:13	GBP	605	132.40	XLON	x8KAdlOe\$1\$
06-Jul-2022	10:29:13	GBP	51	132.35	XLON	x8KAdlOe\$11
06-Jul-2022	10:29:13	GBP	310	132.45	XLON	x8KAdlOe\$14
06-Jul-2022	10:29:13	GBP	359	132.45	XLON	x8KAdlOe\$1B
06-Jul-2022	10:29:13	GBP	77	132.40	XLON	x8KAdlOe\$1t
06-Jul-2022	10:29:13	GBP	199	132.40	XLON	x8KAdlOe\$1v
06-Jul-2022	10:26:10	GBP	354	132.45	XLON	x8KAdlOe\$TN
06-Jul-2022	10:23:30	GBP	200	131.95	XLON	x8KAdlOe\$2Q
06-Jul-2022	10:23:29	GBP	200	131.95	XLON	x8KAdlOe\$Di
06-Jul-2022	10:23:28	GBP	200	131.95	XLON	x8KAdlOe\$Dr
06-Jul-2022	10:23:27	GBP	200	131.95	XLON	x8KAdlOe\$DN
06-Jul-2022	10:23:25	GBP	35	131.95	XLON	x8KAdlOe\$Fh
06-Jul-2022	10:23:25	GBP	106	131.95	XLON	x8KAdlOe\$Fq
06-Jul-2022	10:21:23	GBP	258	131.85	XLON	x8KAdlOe\$Y8
06-Jul-2022	10:21:23	GBP	72	131.85	XLON	x8KAdlOe\$YD
06-Jul-2022	10:20:54	GBP	391	131.70	XLON	x8KAdlOe\$zkR
06-Jul-2022	10:20:43	GBP	244	131.55	XLON	x8KAdlOe\$zek
06-Jul-2022	10:20:43	GBP	200	131.55	XLON	x8KAdlOe\$zem
06-Jul-2022	10:18:59	GBP	114	131.45	XLON	x8KAdlOe\$3T
06-Jul-2022	10:18:37	GBP	329	131.45	XLON	x8KAdlOe\$ZA0
06-Jul-2022	10:18:37	GBP	25	131.45	XLON	x8KAdlOe\$zAm
06-Jul-2022	10:16:44	GBP	121	131.35	XLON	x8KAdlOe\$wIY
06-Jul-2022	10:16:44	GBP	112	131.35	XLON	x8KAdlOe\$wld
06-Jul-2022	10:16:44	GBP	479	131.40	XLON	x8KAdlOe\$wlj
06-Jul-2022	10:16:42	GBP	71	131.40	XLON	x8KAdlOe\$wln
06-Jul-2022	10:16:42	GBP	22	131.40	XLON	x8KAdlOe\$wlp
06-Jul-2022	10:16:42	GBP	71	131.40	XLON	x8KAdlOe\$wls
06-Jul-2022	10:16:41	GBP	71	131.40	XLON	x8KAdlOe\$w1\$
06-Jul-2022	10:16:39	GBP	111	131.40	XLON	x8KAdlOe\$w1K
06-Jul-2022	10:16:39	GBP	449	131.40	XLON	x8KAdlOe\$w1R
06-Jul-2022	10:14:17	GBP	1	131.40	XLON	x8KAdlOe\$xgl
06-Jul-2022	10:14:17	GBP	72	131.40	XLON	x8KAdlOe\$xgs
06-Jul-2022	10:14:17	GBP	44	131.40	XLON	x8KAdlOe\$xgu
06-Jul-2022	10:14:16	GBP	55	131.40	XLON	x8KAdlOe\$xgw
06-Jul-2022	10:14:16	GBP	128	131.40	XLON	x8KAdlOe\$xgy
06-Jul-2022	10:14:16	GBP	35	131.40	XLON	x8KAdlOe\$xg@
06-Jul-2022	10:14:16	GBP	71	131.40	XLON	x8KAdlOe\$xg0
06-Jul-2022	10:14:16	GBP	421	131.40	XLON	x8KAdlOe\$xgH
06-Jul-2022	10:14:04	GBP	904	131.55	XLON	x8KAdlOe\$xnt
06-Jul-2022	10:14:04	GBP	949	131.55	XLON	x8KAdlOe\$xnV
06-Jul-2022	10:12:31	GBP	241	131.40	XLON	x8KAdlOe\$95
06-Jul-2022	10:12:30	GBP	89	131.40	XLON	x8KAdlOe\$97
06-Jul-2022	10:12:30	GBP	25	131.40	XLON	x8KAdlOe\$9B
06-Jul-2022	10:12:30	GBP	494	131.40	XLON	x8KAdlOe\$9K
06-Jul-2022	10:12:30	GBP	280	131.55	XLON	x8KAdlOe\$9V
06-Jul-2022	10:12:02	GBP	356	131.50	XLON	x8KAdlOe\$NG
06-Jul-2022	10:11:57	GBP	229	131.50	XLON	x8KAdlOe\$TX
06-Jul-2022	10:11:57	GBP	127	131.50	XLON	x8KAdlOe\$1V
06-Jul-2022	10:09:54	GBP	169	131.15	XLON	x8KAdlOe\$u\$1t
06-Jul-2022	10:09:54	GBP	15	131.15	XLON	x8KAdlOe\$u\$y
06-Jul-2022	10:07:43	GBP	353	131.10	XLON	x8KAdlOe\$u1M
06-Jul-2022	10:06:16	GBP	216	131.05	XLON	x8KAdlOe\$w1d
06-Jul-2022	10:06:16	GBP	21	131.05	XLON	x8KAdlOe\$w1Z
06-Jul-2022	10:03:41	GBP	338	131.05	XLON	x8KAdlOe\$wOZ
06-Jul-2022	10:02:17	GBP	352	131.20	XLON	x8KAdlOe\$csD
06-Jul-2022	10:02:17	GBP	259	131.15	XLON	x8KAdlOe\$cs1
06-Jul-2022	10:02:17	GBP	373	131.20	XLON	x8KAdlOe\$csK
06-Jul-2022	10:02:17	GBP	245	131.15	XLON	x8KAdlOe\$csr
06-Jul-2022	09:59:50	GBP	346	131.60	XLON	x8KAdlOe\$crRr

06-Jul-2022	09:59:34	GBP	396	131.60	XLON	x8KAdlOedbw
06-Jul-2022	09:59:00	GBP	101	131.60	XLON	x8KAdlOedi7
06-Jul-2022	09:59:00	GBP	609	131.70	XLON	x8KAdlOedi8
06-Jul-2022	09:59:00	GBP	62	131.60	XLON	x8KAdlOedjV
06-Jul-2022	09:57:43	GBP	32	131.60	XLON	x8KAdlOedpR
06-Jul-2022	09:57:43	GBP	370	131.65	XLON	x8KAdlOedpT
06-Jul-2022	09:57:40	GBP	26	131.65	XLON	x8KAdlOedoI
06-Jul-2022	09:57:39	GBP	349	131.65	XLON	x8KAdlOedoQ
06-Jul-2022	09:57:21	GBP	350	131.70	XLON	x8KAdlOedwe
06-Jul-2022	09:57:21	GBP	900	131.75	XLON	x8KAdlOedwW
06-Jul-2022	09:57:21	GBP	40	131.65	XLON	x8KAdlOedxG
06-Jul-2022	09:57:21	GBP	310	131.70	XLON	x8KAdlOedxl
06-Jul-2022	09:57:21	GBP	415	131.75	XLON	x8KAdlOedxU
06-Jul-2022	09:55:30	GBP	350	131.80	XLON	x8KAdlOedJP
06-Jul-2022	09:50:00	GBP	697	131.45	XLON	x8KAdlOebvn
06-Jul-2022	09:50:00	GBP	94	131.35	XLON	x8KAdlOebvX
06-Jul-2022	09:50:00	GBP	216	131.35	XLON	x8KAdlOebvY
06-Jul-2022	09:49:04	GBP	605	131.45	XLON	x8KAdlOebB2
06-Jul-2022	09:49:04	GBP	348	131.45	XLON	x8KAdlOebB9
06-Jul-2022	09:49:04	GBP	303	131.45	XLON	x8KAdlOebBj
06-Jul-2022	09:49:04	GBP	609	131.45	XLON	x8KAdlOebBr
06-Jul-2022	09:48:46	GBP	347	131.45	XLON	x8KAdlOebIw
06-Jul-2022	09:47:09	GBP	347	131.55	XLON	x8KAdlOeYuk
06-Jul-2022	09:44:13	GBP	444	131.80	XLON	x8KAdlOeZgD
06-Jul-2022	09:44:13	GBP	311	131.75	XLON	x8KAdlOeZhS
06-Jul-2022	09:44:13	GBP	347	131.90	XLON	x8KAdlOeZrd
06-Jul-2022	09:44:12	GBP	347	131.90	XLON	x8KAdlOeZqf
06-Jul-2022	09:44:12	GBP	347	131.90	XLON	x8KAdlOeZqi
06-Jul-2022	09:41:51	GBP	279	131.75	XLON	x8KAdlOeWdv
06-Jul-2022	09:41:51	GBP	31	131.75	XLON	x8KAdlOeWdx
06-Jul-2022	09:41:50	GBP	335	131.80	XLON	x8KAdlOeWd6
06-Jul-2022	09:41:27	GBP	115	131.80	XLON	x8KAdlOeWf7
06-Jul-2022	09:41:27	GBP	373	131.85	XLON	x8KAdlOeWfH
06-Jul-2022	09:41:05	GBP	22	131.85	XLON	x8KAdlOeWmD
06-Jul-2022	09:41:04	GBP	425	131.95	XLON	x8KAdlOeWmE
06-Jul-2022	09:41:01	GBP	310	131.95	XLON	x8KAdlOeWpV
06-Jul-2022	09:41:00	GBP	347	132.00	XLON	x8KAdlOeWoe
06-Jul-2022	09:40:56	GBP	599	132.10	XLON	x8KAdlOeW\$7
06-Jul-2022	09:40:41	GBP	606	132.10	XLON	x8KAdlOeWwZ
06-Jul-2022	09:40:08	GBP	349	132.10	XLON	x8KAdlOeWDN
06-Jul-2022	09:40:08	GBP	349	132.10	XLON	x8KAdlOeWCe
06-Jul-2022	09:39:54	GBP	36	132.10	XLON	x8KAdlOeWBG
06-Jul-2022	09:38:03	GBP	158	132.05	XLON	x8KAdlOeXnG
06-Jul-2022	09:37:48	GBP	78	131.95	XLON	x8KAdlOeXup
06-Jul-2022	09:37:43	GBP	48	131.95	XLON	x8KAdlOeXxJ
06-Jul-2022	09:37:43	GBP	51	131.95	XLON	x8KAdlOeXxL
06-Jul-2022	09:37:42	GBP	347	132.00	XLON	x8KAdlOeXxQ
06-Jul-2022	09:35:10	GBP	207	131.60	XLON	x8KAdlOekDT
06-Jul-2022	09:35:10	GBP	103	131.60	XLON	x8KAdlOekDU
06-Jul-2022	09:34:23	GBP	452	131.60	XLON	x8KAdlOekRx
06-Jul-2022	09:33:24	GBP	523	131.75	XLON	x8KAdlOelsa
06-Jul-2022	09:33:20	GBP	410	131.75	XLON	x8KAdlOelnn
06-Jul-2022	09:32:13	GBP	562	131.50	XLON	x8KAdlOel8u
06-Jul-2022	09:31:49	GBP	441	131.50	XLON	x8KAdlOelPS
06-Jul-2022	09:31:37	GBP	457	131.45	XLON	x8KAdlOeid@
06-Jul-2022	09:29:47	GBP	503	131.50	XLON	x8KAdlOejaR
06-Jul-2022	09:29:47	GBP	503	131.55	XLON	x8KAdlOejdW
06-Jul-2022	09:28:59	GBP	347	131.60	XLON	x8KAdlOejfO
06-Jul-2022	09:28:59	GBP	405	131.65	XLON	x8KAdlOejfQ
06-Jul-2022	09:28:59	GBP	310	131.60	XLON	x8KAdlOejfI
06-Jul-2022	09:27:03	GBP	438	131.70	XLON	x8KAdlOejvb
06-Jul-2022	09:27:02	GBP	362	131.70	XLON	x8KAdlOejvI
06-Jul-2022	09:26:05	GBP	236	131.65	XLON	x8KAdlOej6X

06-Jul-2022	09:26:05	GBP	339	131.70	XLON	x8KAdlOej6Z
06-Jul-2022	09:25:00	GBP	399	131.80	XLON	x8KAdlOejFs
06-Jul-2022	09:25:00	GBP	900	131.80	XLON	x8KAdlOejFu
06-Jul-2022	09:25:00	GBP	120	131.70	XLON	x8KAdlOejFo
06-Jul-2022	09:22:31	GBP	487	131.90	XLON	x8KAdlOejU@
06-Jul-2022	09:22:19	GBP	498	131.95	XLON	x8KAdlOejPC
06-Jul-2022	09:22:19	GBP	395	131.90	XLON	x8KAdlOejPL
06-Jul-2022	09:21:56	GBP	346	131.95	XLON	x8KAdlOegbS
06-Jul-2022	09:21:55	GBP	131	132.10	XLON	x8KAdlOegaa
06-Jul-2022	09:21:55	GBP	634	132.10	XLON	x8KAdlOegac
06-Jul-2022	09:21:55	GBP	118	132.10	XLON	x8KAdlOegae
06-Jul-2022	09:19:03	GBP	617	131.60	XLON	x8KAdlOeg70
06-Jul-2022	09:19:03	GBP	347	131.55	XLON	x8KAdlOeg7B
06-Jul-2022	09:19:03	GBP	323	131.50	XLON	x8KAdlOeg7w
06-Jul-2022	09:18:14	GBP	234	131.60	XLON	x8KAdlOegFX
06-Jul-2022	09:18:14	GBP	334	131.65	XLON	x8KAdlOegFZ
06-Jul-2022	09:17:00	GBP	334	131.45	XLON	x8KAdlOegJ3
06-Jul-2022	09:17:00	GBP	900	131.45	XLON	x8KAdlOegJ5
06-Jul-2022	09:15:03	GBP	369	131.50	XLON	x8KAdlOehkf
06-Jul-2022	09:15:03	GBP	176	131.55	XLON	x8KAdlOehki
06-Jul-2022	09:15:03	GBP	171	131.55	XLON	x8KAdlOehkk
06-Jul-2022	09:15:03	GBP	347	131.50	XLON	x8KAdlOehkY
06-Jul-2022	09:15:03	GBP	292	131.50	XLON	x8KAdlOehlV
06-Jul-2022	09:14:00	GBP	19	131.60	XLON	x8KAdlOehuG
06-Jul-2022	09:14:00	GBP	641	131.60	XLON	x8KAdlOehul
06-Jul-2022	09:12:34	GBP	389	131.70	XLON	x8KAdlOeh2B
06-Jul-2022	09:12:34	GBP	543	131.80	XLON	x8KAdlOeh2H
06-Jul-2022	09:12:06	GBP	443	131.80	XLON	x8KAdlOehBB
06-Jul-2022	09:10:58	GBP	284	131.95	XLON	x8KAdlOeeX0
06-Jul-2022	09:10:58	GBP	407	132.00	XLON	x8KAdlOeeX2
06-Jul-2022	09:10:58	GBP	310	131.80	XLON	x8KAdlOeeXz
06-Jul-2022	09:10:38	GBP	304	132.10	XLON	x8KAdlOeeYF
06-Jul-2022	09:10:38	GBP	253	132.15	XLON	x8KAdlOeeYK
06-Jul-2022	09:10:38	GBP	757	132.15	XLON	x8KAdlOeeYM
06-Jul-2022	09:10:28	GBP	348	132.15	XLON	x8KAdlOeeiw
06-Jul-2022	09:09:15	GBP	131	132.15	XLON	x8KAdlOeepJ
06-Jul-2022	09:09:11	GBP	370	132.25	XLON	x8KAdlOeeoq
06-Jul-2022	09:09:04	GBP	349	132.25	XLON	x8KAdlOeezn
06-Jul-2022	09:08:55	GBP	362	132.35	XLON	x8KAdlOeeyU
06-Jul-2022	09:08:29	GBP	349	132.15	XLON	x8KAdlOeevw
06-Jul-2022	09:08:29	GBP	310	132.15	XLON	x8KAdlOeeWy
06-Jul-2022	09:08:26	GBP	310	132.20	XLON	x8KAdlOeeWp
06-Jul-2022	09:08:26	GBP	310	132.20	XLON	x8KAdlOeeW5
06-Jul-2022	09:08:25	GBP	101	132.20	XLON	x8KAdlOee5\$
06-Jul-2022	09:08:25	GBP	100	132.20	XLON	x8KAdlOee54
06-Jul-2022	09:08:09	GBP	350	132.15	XLON	x8KAdlOeeDA
06-Jul-2022	09:07:44	GBP	104	132.15	XLON	x8KAdlOee8a
06-Jul-2022	09:07:44	GBP	246	132.15	XLON	x8KAdlOee8c
06-Jul-2022	09:07:28	GBP	350	132.25	XLON	x8KAdlOeeK6
06-Jul-2022	09:06:03	GBP	718	131.90	XLON	x8KAdlOefYg
06-Jul-2022	09:05:01	GBP	149	131.85	XLON	x8KAdlOefsR
06-Jul-2022	09:04:55	GBP	271	131.90	XLON	x8KAdlOefmR
06-Jul-2022	09:04:36	GBP	265	131.90	XLON	x8KAdlOefoN
06-Jul-2022	09:04:36	GBP	135	132.00	XLON	x8KAdlOefoT
06-Jul-2022	09:04:36	GBP	261	132.00	XLON	x8KAdlOefoV
06-Jul-2022	09:04:00	GBP	434	132.05	XLON	x8KAdlOefvx
06-Jul-2022	09:03:48	GBP	345	132.05	XLON	x8KAdlOefxw
06-Jul-2022	09:03:05	GBP	674	132.05	XLON	x8KAdlOef3\$
06-Jul-2022	09:03:05	GBP	496	132.05	XLON	x8KAdlOef3s
06-Jul-2022	09:03:04	GBP	352	132.05	XLON	x8KAdlOef32
06-Jul-2022	09:01:19	GBP	479	132.10	XLON	x8KAdlOefNv
06-Jul-2022	09:00:46	GBP	373	132.15	XLON	x8KAdlOefVF
06-Jul-2022	09:00:46	GBP	141	132.20	XLON	x8KAdlOefVO

06-Jul-2022	09:00:46	GBP	839	132.20	XLON	x8KAdIOfvVQ
06-Jul-2022	09:00:28	GBP	352	132.10	XLON	x8KAdIOeMaT
06-Jul-2022	08:59:31	GBP	427	132.25	XLON	x8KAdIOeMlq
06-Jul-2022	08:59:31	GBP	417	132.30	XLON	x8KAdIOeMlw
06-Jul-2022	08:58:26	GBP	529	132.45	XLON	x8KAdIOeMs@
06-Jul-2022	08:58:26	GBP	310	132.35	XLON	x8KAdIOeM\$u
06-Jul-2022	08:57:47	GBP	411	132.20	XLON	x8KAdIOeM\$u
06-Jul-2022	08:57:00	GBP	305	132.45	XLON	x8KAdIOeM06
06-Jul-2022	08:55:49	GBP	248	132.75	XLON	x8KAdIOeMMg
06-Jul-2022	08:55:49	GBP	12	132.70	XLON	x8KAdIOeMNT
06-Jul-2022	08:55:48	GBP	27	132.75	XLON	x8KAdIOeMMN
06-Jul-2022	08:55:48	GBP	145	132.75	XLON	x8KAdIOeMMS
06-Jul-2022	08:55:47	GBP	145	132.75	XLON	x8KAdIOeMHh
06-Jul-2022	08:55:44	GBP	44	132.75	XLON	x8KAdIOeMHj
06-Jul-2022	08:55:44	GBP	79	132.75	XLON	x8KAdIOeMHI
06-Jul-2022	08:55:43	GBP	25	132.75	XLON	x8KAdIOeMHn
06-Jul-2022	08:55:43	GBP	300	132.90	XLON	x8KAdIOeMHv
06-Jul-2022	08:55:43	GBP	430	132.95	XLON	x8KAdIOeMHx
06-Jul-2022	08:55:06	GBP	166	132.95	XLON	x8KAdIOeMTk
06-Jul-2022	08:55:06	GBP	64	132.95	XLON	x8KAdIOeMTX
06-Jul-2022	08:54:06	GBP	117	133.05	XLON	x8KAdIOeMQM
06-Jul-2022	08:54:06	GBP	410	133.05	XLON	x8KAdIOeMQO
06-Jul-2022	08:54:02	GBP	310	133.10	XLON	x8KAdIOeNbZ
06-Jul-2022	08:53:10	GBP	362	133.20	XLON	x8KAdIOeNZE
06-Jul-2022	08:53:09	GBP	121	133.20	XLON	x8KAdIOeNZT
06-Jul-2022	08:53:09	GBP	485	133.30	XLON	x8KAdIOeNZV
06-Jul-2022	08:53:09	GBP	111	133.20	XLON	x8KAdIOeNYa
06-Jul-2022	08:53:09	GBP	354	133.30	XLON	x8KAdIOeNYg
06-Jul-2022	08:53:09	GBP	628	133.30	XLON	x8KAdIOeNYX
06-Jul-2022	08:51:15	GBP	113	133.25	XLON	x8KAdIOeNze
06-Jul-2022	08:51:14	GBP	189	133.25	XLON	x8KAdIOeNz7
06-Jul-2022	08:51:08	GBP	43	133.25	XLON	x8KAdIOeNyM
06-Jul-2022	08:51:08	GBP	27	133.25	XLON	x8KAdIOeNyR
06-Jul-2022	08:51:07	GBP	424	133.30	XLON	x8KAdIOeNyT
06-Jul-2022	08:51:00	GBP	267	133.40	XLON	x8KAdIOeN@5
06-Jul-2022	08:51:00	GBP	269	133.40	XLON	x8KAdIOeN@G
06-Jul-2022	08:50:37	GBP	275	133.40	XLON	x8KAdIOeNxC
06-Jul-2022	08:50:35	GBP	301	133.40	XLON	x8KAdIOeNwg
06-Jul-2022	08:50:04	GBP	307	133.35	XLON	x8KAdIOeN0U
06-Jul-2022	08:49:35	GBP	598	133.25	XLON	x8KAdIOeNFD
06-Jul-2022	08:49:34	GBP	113	133.20	XLON	x8KAdIOeNFM
06-Jul-2022	08:49:34	GBP	120	133.20	XLON	x8KAdIOeNFO
06-Jul-2022	08:49:34	GBP	175	133.20	XLON	x8KAdIOeNFQ
06-Jul-2022	08:47:54	GBP	435	133.05	XLON	x8KAdIOeNTQ
06-Jul-2022	08:47:13	GBP	350	133.05	XLON	x8KAdIOeNRA
06-Jul-2022	08:46:48	GBP	231	132.95	XLON	x8KAdIOeKdx
06-Jul-2022	08:46:48	GBP	177	132.80	XLON	x8KAdIOeKdc
06-Jul-2022	08:46:48	GBP	57	132.80	XLON	x8KAdIOeKde
06-Jul-2022	08:45:59	GBP	48	132.95	XLON	x8KAdIOeKI2
06-Jul-2022	08:45:59	GBP	387	132.95	XLON	x8KAdIOeKIC
06-Jul-2022	08:45:42	GBP	100	132.95	XLON	x8KAdIOeKfL
06-Jul-2022	08:45:42	GBP	41	132.95	XLON	x8KAdIOeKfN
06-Jul-2022	08:45:32	GBP	737	133.00	XLON	x8KAdIOeKhD
06-Jul-2022	08:45:32	GBP	355	133.00	XLON	x8KAdIOeKhG
06-Jul-2022	08:45:32	GBP	355	133.05	XLON	x8KAdIOeKhN
06-Jul-2022	08:45:32	GBP	35	132.85	XLON	x8KAdIOeKht
06-Jul-2022	08:45:32	GBP	60	132.85	XLON	x8KAdIOeKhv
06-Jul-2022	08:45:32	GBP	22	132.85	XLON	x8KAdIOeKhx
06-Jul-2022	08:45:32	GBP	31	132.85	XLON	x8KAdIOeKhZ
06-Jul-2022	08:44:22	GBP	385	133.30	XLON	x8KAdIOeKzv
06-Jul-2022	08:43:03	GBP	339	132.30	XLON	x8KAdIOeK1q
06-Jul-2022	08:42:54	GBP	277	132.35	XLON	x8KAdIOeK2o
06-Jul-2022	08:42:19	GBP	235	132.35	XLON	x8KAdIOeKEV

06-Jul-2022	08:41:46	GBP	468	132.60	XLON	x8KAdlOeKU0
06-Jul-2022	08:41:46	GBP	240	132.50	XLON	x8KAdlOeKUt
06-Jul-2022	08:41:46	GBP	310	132.55	XLON	x8KAdlOeKUu
06-Jul-2022	08:41:05	GBP	357	132.65	XLON	x8KAdlOeLgX
06-Jul-2022	08:41:05	GBP	393	132.75	XLON	x8KAdlOeLgY
06-Jul-2022	08:41:05	GBP	1,075	132.75	XLON	x8KAdlOeLga
06-Jul-2022	08:41:05	GBP	173	132.75	XLON	x8KAdlOeLgc
06-Jul-2022	08:41:04	GBP	727	132.75	XLON	x8KAdlOeLgt
06-Jul-2022	08:41:04	GBP	357	132.70	XLON	x8KAdlOeLgw
06-Jul-2022	08:37:56	GBP	430	132.35	XLON	x8KAdlOeLRQ
06-Jul-2022	08:36:30	GBP	156	132.65	XLON	x8KAdlOelo@
06-Jul-2022	08:36:30	GBP	450	132.70	XLON	x8KAdlOelo4
06-Jul-2022	08:36:30	GBP	233	132.60	XLON	x8KAdlOelok
06-Jul-2022	08:36:30	GBP	82	132.65	XLON	x8KAdlOelom
06-Jul-2022	08:36:30	GBP	75	132.65	XLON	x8KAdlOeloo
06-Jul-2022	08:36:23	GBP	378	132.75	XLON	x8KAdlOel@j
06-Jul-2022	08:36:07	GBP	45	132.75	XLON	x8KAdlOelwi
06-Jul-2022	08:36:07	GBP	321	132.75	XLON	x8KAdlOelwt
06-Jul-2022	08:35:41	GBP	85	132.75	XLON	x8KAdlOel3h
06-Jul-2022	08:35:41	GBP	141	132.75	XLON	x8KAdlOel3t
06-Jul-2022	08:35:18	GBP	284	132.75	XLON	x8KAdlOelCe
06-Jul-2022	08:35:18	GBP	26	132.75	XLON	x8KAdlOelCg
06-Jul-2022	08:35:18	GBP	102	132.75	XLON	x8KAdlOelCk
06-Jul-2022	08:35:04	GBP	71	132.75	XLON	x8KAdlOelFi
06-Jul-2022	08:34:28	GBP	717	132.95	XLON	x8KAdlOelN3
06-Jul-2022	08:34:28	GBP	357	132.90	XLON	x8KAdlOelN9
06-Jul-2022	08:34:28	GBP	416	132.85	XLON	x8KAdlOelNx
06-Jul-2022	08:34:28	GBP	146	132.85	XLON	x8KAdlOelNz
06-Jul-2022	08:34:11	GBP	357	132.95	XLON	x8KAdlOelHQ
06-Jul-2022	08:31:33	GBP	283	132.95	XLON	x8KAdlOeJsl
06-Jul-2022	08:31:19	GBP	258	133.05	XLON	x8KAdlOeJme
06-Jul-2022	08:30:04	GBP	560	133.40	XLON	x8KAdlOeJE\$
06-Jul-2022	08:30:04	GBP	659	133.40	XLON	x8KAdlOeJE4
06-Jul-2022	08:30:04	GBP	526	133.50	XLON	x8KAdlOeJEB
06-Jul-2022	08:29:28	GBP	452	133.55	XLON	x8KAdlOeJS4
06-Jul-2022	08:28:57	GBP	368	133.55	XLON	x8KAdlOeJQs
06-Jul-2022	08:27:14	GBP	417	133.60	XLON	x8KAdlOeGon
06-Jul-2022	08:27:05	GBP	444	133.75	XLON	x8KAdlOeGzA
06-Jul-2022	08:27:05	GBP	473	133.75	XLON	x8KAdlOeGzC
06-Jul-2022	08:27:01	GBP	357	133.55	XLON	x8KAdlOeGyT
06-Jul-2022	08:24:48	GBP	482	133.75	XLON	x8KAdlOeGOz
06-Jul-2022	08:24:48	GBP	387	133.65	XLON	x8KAdlOeGPB
06-Jul-2022	08:24:48	GBP	560	133.75	XLON	x8KAdlOeGO\$
06-Jul-2022	08:24:48	GBP	340	133.75	XLON	x8KAdlOeGO5
06-Jul-2022	08:23:58	GBP	248	133.75	XLON	x8KAdlOeHhv
06-Jul-2022	08:23:58	GBP	234	133.75	XLON	x8KAdlOeHhx
06-Jul-2022	08:23:36	GBP	103	133.80	XLON	x8KAdlOeHm3
06-Jul-2022	08:23:00	GBP	112	133.40	XLON	x8KAdlOeH1f
06-Jul-2022	08:23:00	GBP	115	133.40	XLON	x8KAdlOeH1r
06-Jul-2022	08:21:49	GBP	364	133.75	XLON	x8KAdlOeHQO
06-Jul-2022	08:21:44	GBP	265	133.80	XLON	x8KAdlOeUaO
06-Jul-2022	08:21:39	GBP	382	133.85	XLON	x8KAdlOeUdl
06-Jul-2022	08:21:19	GBP	1,721	133.80	XLON	x8KAdlOeUil
06-Jul-2022	08:21:19	GBP	359	133.65	XLON	x8KAdlOeUiV
06-Jul-2022	08:21:06	GBP	38	133.60	XLON	x8KAdlOeUef
06-Jul-2022	08:18:21	GBP	398	133.60	XLON	x8KAdlOeUHS
06-Jul-2022	08:18:12	GBP	358	133.65	XLON	x8KAdlOeUJ6
06-Jul-2022	08:18:12	GBP	297	133.85	XLON	x8KAdlOeUJq
06-Jul-2022	08:18:12	GBP	625	133.85	XLON	x8KAdlOeUJs
06-Jul-2022	08:18:12	GBP	50	133.85	XLON	x8KAdlOeUJu
06-Jul-2022	08:17:11	GBP	17	133.70	XLON	x8KAdlOeVjZ
06-Jul-2022	08:17:10	GBP	100	133.70	XLON	x8KAdlOeVlj
06-Jul-2022	08:17:10	GBP	126	133.70	XLON	x8KAdlOeVlk

06-Jul-2022	08:17:10	GBP	103	133.70	XLON	x8KAdlOeViT
06-Jul-2022	08:17:10	GBP	120	133.70	XLON	x8KAdlOeViV
06-Jul-2022	08:17:09	GBP	359	133.80	XLON	x8KAdlOeVlu
06-Jul-2022	08:17:04	GBP	726	133.90	XLON	x8KAdlOeVt3
06-Jul-2022	08:17:04	GBP	359	133.85	XLON	x8KAdlOeVt8
06-Jul-2022	08:16:02	GBP	2	133.85	XLON	x8KAdlOeV7C
06-Jul-2022	08:15:58	GBP	155	133.85	XLON	x8KAdlOeV1l
06-Jul-2022	08:15:58	GBP	153	133.85	XLON	x8KAdlOeV1n
06-Jul-2022	08:15:58	GBP	359	133.90	XLON	x8KAdlOeV1t
06-Jul-2022	08:15:34	GBP	178	133.90	XLON	x8KAdlOeVE\$
06-Jul-2022	08:13:34	GBP	310	134.15	XLON	x8KAdlOeShh
06-Jul-2022	08:13:34	GBP	509	133.90	XLON	x8KAdlOeSeP
06-Jul-2022	08:13:34	GBP	301	133.95	XLON	x8KAdlOeSeS
06-Jul-2022	08:12:36	GBP	147	134.20	XLON	x8KAdlOeSv0
06-Jul-2022	08:12:36	GBP	88	134.25	XLON	x8KAdlOeSv6
06-Jul-2022	08:12:36	GBP	222	134.25	XLON	x8KAdlOeSv8
06-Jul-2022	08:12:36	GBP	310	134.30	XLON	x8KAdlOeSvH
06-Jul-2022	08:12:25	GBP	32	134.30	XLON	x8KAdlOeSwF
06-Jul-2022	08:12:25	GBP	69	134.30	XLON	x8KAdlOeSwL
06-Jul-2022	08:12:25	GBP	591	134.45	XLON	x8KAdlOeSwS
06-Jul-2022	08:12:25	GBP	25	134.30	XLON	x8KAdlOeSwx
06-Jul-2022	08:12:25	GBP	57	134.30	XLON	x8KAdlOeSwz
06-Jul-2022	08:12:25	GBP	722	134.60	XLON	x8KAdlOeS54
06-Jul-2022	08:12:25	GBP	362	134.50	XLON	x8KAdlOeS5B
06-Jul-2022	08:12:25	GBP	609	134.45	XLON	x8KAdlOeS5b
06-Jul-2022	08:12:25	GBP	361	134.45	XLON	x8KAdlOeS5j
06-Jul-2022	08:12:25	GBP	614	134.60	XLON	x8KAdlOeS5q
06-Jul-2022	08:12:13	GBP	363	134.60	XLON	x8KAdlOeS6x
06-Jul-2022	08:11:50	GBP	362	134.50	XLON	x8KAdlOeSCs
06-Jul-2022	08:11:17	GBP	362	134.40	XLON	x8KAdlOeSGr
06-Jul-2022	08:09:48	GBP	362	134.25	XLON	x8KAdlOeTiO
06-Jul-2022	08:09:13	GBP	310	134.25	XLON	x8KAdlOeTqQ
06-Jul-2022	08:09:13	GBP	362	134.40	XLON	x8KAdlOeTtd
06-Jul-2022	08:07:49	GBP	86	134.40	XLON	x8KAdlOeTBf
06-Jul-2022	08:07:47	GBP	362	134.60	XLON	x8KAdlOeTBI
06-Jul-2022	08:07:47	GBP	137	134.40	XLON	x8KAdlOeTBF
06-Jul-2022	08:07:44	GBP	362	134.75	XLON	x8KAdlOeTAc
06-Jul-2022	08:06:45	GBP	84	134.60	XLON	x8KAdlOeQ4k
06-Jul-2022	08:06:45	GBP	361	134.75	XLON	x8KAdlOeQ4x
06-Jul-2022	08:05:20	GBP	261	134.55	XLON	x8KAdlOeRf9
06-Jul-2022	08:05:20	GBP	272	134.55	XLON	x8KAdlOeRfE
06-Jul-2022	08:05:20	GBP	266	134.55	XLON	x8KAdlOeRfz
06-Jul-2022	08:04:53	GBP	13	133.95	XLON	x8KAdlOeRxU
06-Jul-2022	08:04:53	GBP	305	133.95	XLON	x8KAdlOeR5f
06-Jul-2022	08:04:53	GBP	57	133.95	XLON	x8KAdlOeR5m
06-Jul-2022	08:04:52	GBP	362	133.90	XLON	x8KAdlOeR5Q
06-Jul-2022	08:04:50	GBP	310	134.10	XLON	x8KAdlOeR71
06-Jul-2022	08:04:50	GBP	363	134.50	XLON	x8KAdlOeR77
06-Jul-2022	08:04:48	GBP	363	134.55	XLON	x8KAdlOeR6S
06-Jul-2022	08:04:12	GBP	175	134.55	XLON	x8KAdlOeOmL
06-Jul-2022	08:04:12	GBP	26	134.55	XLON	x8KAdlOeOmr
06-Jul-2022	08:04:11	GBP	218	134.65	XLON	x8KAdlOeOoU
06-Jul-2022	08:04:11	GBP	145	134.65	XLON	x8KAdlOeOzW
06-Jul-2022	08:04:10	GBP	363	134.95	XLON	x8KAdlOeOzR
06-Jul-2022	08:04:10	GBP	363	134.85	XLON	x8KAdlOeOzj
06-Jul-2022	08:02:51	GBP	363	135.10	XLON	x8KAdlOe6ZX
06-Jul-2022	08:02:11	GBP	363	134.95	XLON	x8KAdlOe6QK
06-Jul-2022	08:02:10	GBP	363	135.00	XLON	x8KAdlOe7aY
06-Jul-2022	08:01:53	GBP	364	134.30	XLON	x8KAdlOe7\$Z
06-Jul-2022	08:01:45	GBP	523	134.30	XLON	x8KAdlOe76U

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCCYYR6O495
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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