

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

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

The Company announces that on 18 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 18 July 2022	370,000	0	0	0
Highest price paid (per ordinary share/CDI) on 18 July 2022	£1.3565	n/a	n/a	n/a
Lowest price paid (per ordinary share/CDI) on 18 July 2022	£1.3375	n/a	n/a	n/a
Volume weighted average price paid (per ordinary share/CDI)	£1.3480	n/a	n/a	n/a

The purchases form part of the Company’s share buyback programme announced on 30 June 2022 (the “**Buyback**”). The Buyback will be effected within the scope of the authority conferred on the Company at its February 2022 Annual General Meeting. The proposed Buyback start date was 30 June 2022 and the proposed Buyback end date is 17 December 2022.

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was 4,364,789. As such, the Company has now bought back 4,734,789 ordinary shares and CDIs (in aggregate). In connection with the Buyback, the Company intends to repurchase up to £75 million of ordinary shares and CDIs (in aggregate).

Following settlement of the above purchases and cancellation of the purchased ordinary shares and CDIs, the Company’s total voting rights shall be 1,438,241,387.

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
18-Jul-2022	16:19:37	GBP	299	134.70	XLON	x8K9PiGI0d2
18-Jul-2022	16:19:37	GBP	900	134.70	XLON	x8K9PiGI0d4
18-Jul-2022	16:18:10	GBP	448	134.50	XLON	x8K9PiGI0Uq
18-Jul-2022	16:18:09	GBP	124	134.50	XLON	x8K9PiGI0Pq
18-Jul-2022	16:18:01	GBP	554	134.50	XLON	x8K9PiGI0Pk0
18-Jul-2022	16:18:01	GBP	279	134.50	XLON	x8K9PiGI0Pkt
18-Jul-2022	16:18:01	GBP	572	134.50	XLON	x8K9PiGI0Ple
18-Jul-2022	16:18:01	GBP	55	134.50	XLON	x8K9PiGI0PIG
18-Jul-2022	16:18:01	GBP	50	134.50	XLON	x8K9PiGI0PIS
18-Jul-2022	16:18:00	GBP	265	134.50	XLON	x8K9PiGI0Pec
18-Jul-2022	16:18:00	GBP	588	134.50	XLON	x8K9PiGI0PeF
18-Jul-2022	16:18:00	GBP	581	134.50	XLON	x8K9PiGI0Pej
18-Jul-2022	16:18:00	GBP	587	134.50	XLON	x8K9PiGI0Pex
18-Jul-2022	16:18:00	GBP	567	134.50	XLON	x8K9PiGI0PF2
18-Jul-2022	16:18:00	GBP	42	134.50	XLON	x8K9PiGI0Pfa
18-Jul-2022	16:18:00	GBP	732	134.50	XLON	x8K9PiGI0PFN
18-Jul-2022	16:18:00	GBP	73	134.50	XLON	x8K9PiGI0PFT
18-Jul-2022	16:18:00	GBP	21	134.50	XLON	x8K9PiGI0PFY
18-Jul-2022	16:14:31	GBP	570	134.50	XLON	x8K9PiGI7md
18-Jul-2022	16:14:14	GBP	80	134.50	XLON	x8K9PiGI74V
18-Jul-2022	16:14:14	GBP	554	134.45	XLON	x8K9PiGI77m
18-Jul-2022	16:10:48	GBP	338	134.45	XLON	x8K9PiGI5I0
18-Jul-2022	16:10:48	GBP	201	134.45	XLON	x8K9PiGI5IB
18-Jul-2022	16:10:48	GBP	373	134.45	XLON	x8K9PiGI5ID
18-Jul-2022	16:10:48	GBP	422	134.45	XLON	x8K9PiGI5Io
18-Jul-2022	16:10:48	GBP	900	134.45	XLON	x8K9PiGI5Iq
18-Jul-2022	16:10:48	GBP	517	134.35	XLON	x8K9PiGI5JC
18-Jul-2022	16:08:11	GBP	338	134.70	XLON	x8K9PiGI0e@
18-Jul-2022	16:08:10	GBP	585	134.75	XLON	x8K9PiGI0gb
18-Jul-2022	16:08:10	GBP	525	134.80	XLON	x8K9PiGI0gh
18-Jul-2022	16:07:23	GBP	541	134.80	XLON	x8K9PiGI1b3
18-Jul-2022	16:07:23	GBP	309	134.80	XLON	x8K9PiGI1be
18-Jul-2022	16:07:23	GBP	549	134.80	XLON	x8K9PiGI1bq
18-Jul-2022	16:05:49	GBP	82	134.80	XLON	x8K9PiGI0Eu8
18-Jul-2022	16:05:49	GBP	86	134.80	XLON	x8K9PiGI0Exu
18-Jul-2022	16:05:48	GBP	11	134.80	XLON	x8K9PiGI0Exv
18-Jul-2022	16:05:48	GBP	530	134.90	XLON	x8K9PiGI0E5r
18-Jul-2022	16:05:48	GBP	511	134.90	XLON	x8K9PiGI0E5u
18-Jul-2022	16:04:40	GBP	406	134.90	XLON	x8K9PiGI0F5R
18-Jul-2022	16:04:40	GBP	1,586	134.85	XLON	x8K9PiGI0F@Y
18-Jul-2022	16:02:26	GBP	75	134.90	XLON	x8K9PiGI0Da8
18-Jul-2022	16:02:26	GBP	216	134.95	XLON	x8K9PiGI0Dds

18-Jul-2022	16:02:25	GBP	365	135.00	XLON	x8K9PiGIDca
18-Jul-2022	16:02:22	GBP	785	135.10	XLON	x8K9PiGIDZG
18-Jul-2022	16:02:22	GBP	192	135.10	XLON	x8K9PiGIDZI
18-Jul-2022	16:02:22	GBP	252	135.05	XLON	x8K9PiGIDZK
18-Jul-2022	16:02:22	GBP	8	135.05	XLON	x8K9PiGIDZM
18-Jul-2022	16:01:24	GBP	92	135.05	XLON	x8K9PiGIDG0
18-Jul-2022	16:01:24	GBP	252	135.05	XLON	x8K9PiGIDG2
18-Jul-2022	16:01:24	GBP	900	135.05	XLON	x8K9PiGIDG4
18-Jul-2022	16:00:26	GBP	251	135.10	XLON	x8K9PiGIA7P
18-Jul-2022	16:00:26	GBP	411	135.10	XLON	x8K9PiGIA7R
18-Jul-2022	16:00:26	GBP	900	135.10	XLON	x8K9PiGIA7T
18-Jul-2022	15:58:31	GBP	273	135.20	XLON	x8K9PiGIBRV
18-Jul-2022	15:58:27	GBP	46	135.20	XLON	x8K9PiGI8aA
18-Jul-2022	15:58:27	GBP	300	135.20	XLON	x8K9PiGI8aE
18-Jul-2022	15:58:05	GBP	338	135.20	XLON	x8K9PiGI8qv
18-Jul-2022	15:57:51	GBP	23	135.20	XLON	x8K9PiGI8yy
18-Jul-2022	15:57:51	GBP	46	135.20	XLON	x8K9PiGI8\$T
18-Jul-2022	15:57:51	GBP	40	135.20	XLON	x8K9PiGI8\$V
18-Jul-2022	15:57:51	GBP	18	135.20	XLON	x8K9PiGI8@\$
18-Jul-2022	15:57:51	GBP	97	135.20	XLON	x8K9PiGI8@X
18-Jul-2022	15:57:51	GBP	34	135.20	XLON	x8K9PiGI8@Z
18-Jul-2022	15:57:51	GBP	52	135.20	XLON	x8K9PiGI8@z
18-Jul-2022	15:57:32	GBP	300	135.15	XLON	x8K9PiGI88A
18-Jul-2022	15:57:25	GBP	65	135.15	XLON	x8K9PiGI8KH
18-Jul-2022	15:57:18	GBP	329	135.15	XLON	x8K9PiGI8G7
18-Jul-2022	15:57:18	GBP	577	135.15	XLON	x8K9PiGI8GF
18-Jul-2022	15:56:35	GBP	299	135.15	XLON	x8K9PiGI9gc
18-Jul-2022	15:56:07	GBP	300	135.10	XLON	x8K9PiGI9x8
18-Jul-2022	15:56:02	GBP	300	135.10	XLON	x8K9PiGI96F
18-Jul-2022	15:55:57	GBP	300	135.10	XLON	x8K9PiGI9DV
18-Jul-2022	15:55:52	GBP	300	135.10	XLON	x8K9PiGI9FC
18-Jul-2022	15:55:47	GBP	289	135.10	XLON	x8K9PiGI9Bc
18-Jul-2022	15:55:12	GBP	271	135.15	XLON	x8K9PiGI9QH
18-Jul-2022	15:55:12	GBP	64	135.15	XLON	x8K9PiGI9QM
18-Jul-2022	15:55:12	GBP	104	135.15	XLON	x8K9PiGI9QO
18-Jul-2022	15:55:11	GBP	788	135.15	XLON	x8K9PiGesaZ
18-Jul-2022	15:55:11	GBP	181	135.15	XLON	x8K9PiGesbb
18-Jul-2022	15:55:11	GBP	719	135.15	XLON	x8K9PiGesbt
18-Jul-2022	15:55:11	GBP	306	135.15	XLON	x8K9PiGesbZ
18-Jul-2022	15:53:04	GBP	101	135.10	XLON	x8K9PiGetwa
18-Jul-2022	15:53:04	GBP	86	135.10	XLON	x8K9PiGetwc
18-Jul-2022	15:53:04	GBP	41	135.10	XLON	x8K9PiGetwW
18-Jul-2022	15:53:04	GBP	21	135.10	XLON	x8K9PiGetwY
18-Jul-2022	15:53:04	GBP	32	135.10	XLON	x8K9PiGetxS
18-Jul-2022	15:53:04	GBP	75	135.10	XLON	x8K9PiGetxU
18-Jul-2022	15:51:52	GBP	378	135.05	XLON	x8K9PiGeqtc
18-Jul-2022	15:51:07	GBP	99	135.10	XLON	x8K9PiGeq8H
18-Jul-2022	15:51:07	GBP	461	135.10	XLON	x8K9PiGeq8J
18-Jul-2022	15:50:46	GBP	338	135.10	XLON	x8K9PiGercE
18-Jul-2022	15:50:43	GBP	284	135.10	XLON	x8K9PiGerYw
18-Jul-2022	15:50:43	GBP	100	135.10	XLON	x8K9PiGerYy
18-Jul-2022	15:50:26	GBP	262	135.15	XLON	x8K9PiGerz\$
18-Jul-2022	15:49:53	GBP	389	135.00	XLON	x8K9PiGerP4
18-Jul-2022	15:49:43	GBP	565	135.05	XLON	x8K9PiGeob9
18-Jul-2022	15:48:38	GBP	386	135.05	XLON	x8K9PiGeo38
18-Jul-2022	15:48:38	GBP	85	135.05	XLON	x8K9PiGeo3A
18-Jul-2022	15:47:46	GBP	338	135.05	XLON	x8K9PiGepir
18-Jul-2022	15:47:46	GBP	396	135.05	XLON	x8K9PiGepiy
18-Jul-2022	15:46:10	GBP	26	134.95	XLON	x8K9PiGemj6
18-Jul-2022	15:46:10	GBP	23	134.95	XLON	x8K9PiGemjM
18-Jul-2022	15:46:09	GBP	513	135.10	XLON	x8K9PiGemkA
18-Jul-2022	15:46:09	GBP	372	135.10	XLON	x8K9PiGemka
18-Jul-2022	15:46:09	GBP	991	135.10	XLON	x8K9PiGemkg

18-Jul-2022	15:46:09	GBP	84	135.10	XLON	x8K9PiGemks
18-Jul-2022	15:46:09	GBP	463	135.10	XLON	x8K9PiGemku
18-Jul-2022	15:46:09	GBP	731	135.10	XLON	x8K9PiGemlQ
18-Jul-2022	15:46:09	GBP	366	135.05	XLON	x8K9PiGemiK
18-Jul-2022	15:46:09	GBP	523	135.00	XLON	x8K9PiGemip
18-Jul-2022	15:43:28	GBP	423	135.15	XLON	x8K9PiGenTH
18-Jul-2022	15:42:56	GBP	64	135.05	XLON	x8K9PiGe@qk
18-Jul-2022	15:42:55	GBP	338	135.10	XLON	x8K9PiGe@td
18-Jul-2022	15:42:55	GBP	338	135.10	XLON	x8K9PiGe@tg
18-Jul-2022	15:42:55	GBP	338	135.10	XLON	x8K9PiGe@tn
18-Jul-2022	15:42:55	GBP	533	135.10	XLON	x8K9PiGe@tq
18-Jul-2022	15:42:53	GBP	548	135.15	XLON	x8K9PiGe@zh
18-Jul-2022	15:42:53	GBP	540	135.15	XLON	x8K9PiGe@mF
18-Jul-2022	15:42:52	GBP	543	135.15	XLON	x8K9PiGe@zs
18-Jul-2022	15:39:15	GBP	65	135.10	XLON	x8K9PiGey2d
18-Jul-2022	15:39:15	GBP	456	135.10	XLON	x8K9PiGey2f
18-Jul-2022	15:39:15	GBP	900	135.10	XLON	x8K9PiGey3U
18-Jul-2022	15:37:58	GBP	16	135.15	XLON	x8K9PiGez0p
18-Jul-2022	15:37:58	GBP	403	135.15	XLON	x8K9PiGez0r
18-Jul-2022	15:37:57	GBP	527	135.10	XLON	x8K9PiGez8d
18-Jul-2022	15:37:57	GBP	530	135.10	XLON	x8K9PiGez9X
18-Jul-2022	15:37:57	GBP	239	135.10	XLON	x8K9PiGezC1
18-Jul-2022	15:37:57	GBP	50	135.10	XLON	x8K9PiGezCh
18-Jul-2022	15:37:57	GBP	26	135.10	XLON	x8K9PiGezCj
18-Jul-2022	15:37:57	GBP	79	135.10	XLON	x8K9PiGezCl
18-Jul-2022	15:37:57	GBP	80	135.10	XLON	x8K9PiGezCo
18-Jul-2022	15:37:57	GBP	44	135.10	XLON	x8K9PiGezDI
18-Jul-2022	15:37:57	GBP	10	135.10	XLON	x8K9PiGezFO
18-Jul-2022	15:37:57	GBP	144	135.10	XLON	x8K9PiGezFQ
18-Jul-2022	15:37:57	GBP	370	135.10	XLON	x8K9PiGezFS
18-Jul-2022	15:37:13	GBP	900	135.10	XLON	x8K9PiGewi5
18-Jul-2022	15:34:16	GBP	536	135.05	XLON	x8K9PiGeuqJ
18-Jul-2022	15:34:09	GBP	231	135.10	XLON	x8K9PiGeumJ
18-Jul-2022	15:34:09	GBP	900	135.10	XLON	x8K9PiGeumL
18-Jul-2022	15:33:38	GBP	30	135.05	XLON	x8K9PiGeuO0
18-Jul-2022	15:33:38	GBP	300	135.05	XLON	x8K9PiGeuOS
18-Jul-2022	15:33:33	GBP	27	135.05	XLON	x8K9PiGevX4
18-Jul-2022	15:32:45	GBP	300	135.10	XLON	x8K9PiGev10
18-Jul-2022	15:32:40	GBP	297	135.10	XLON	x8K9PiGevCN
18-Jul-2022	15:32:10	GBP	50	135.15	XLON	x8K9PiGevPi
18-Jul-2022	15:32:07	GBP	338	135.20	XLON	x8K9PiGevOk
18-Jul-2022	15:32:05	GBP	31	135.20	XLON	x8K9PiGevRF
18-Jul-2022	15:32:05	GBP	28	135.20	XLON	x8K9PiGevRH
18-Jul-2022	15:32:05	GBP	300	135.20	XLON	x8K9PiGevRQ
18-Jul-2022	15:32:00	GBP	300	135.20	XLON	x8K9PiGecdH
18-Jul-2022	15:31:54	GBP	300	135.20	XLON	x8K9PiGecZE
18-Jul-2022	15:31:49	GBP	300	135.20	XLON	x8K9PiGecfm
18-Jul-2022	15:31:44	GBP	300	135.20	XLON	x8K9PiGecrY
18-Jul-2022	15:31:39	GBP	300	135.20	XLON	x8K9PiGecnx
18-Jul-2022	15:31:34	GBP	4	135.20	XLON	x8K9PiGecpQ
18-Jul-2022	15:31:25	GBP	813	135.25	XLON	x8K9PiGecx@
18-Jul-2022	15:31:25	GBP	153	135.25	XLON	x8K9PiGecx6
18-Jul-2022	15:31:25	GBP	1,000	135.25	XLON	x8K9PiGecx8
18-Jul-2022	15:31:25	GBP	1,000	135.25	XLON	x8K9PiGecxA
18-Jul-2022	15:31:25	GBP	602	135.25	XLON	x8K9PiGecxq
18-Jul-2022	15:31:25	GBP	187	135.25	XLON	x8K9PiGecxs
18-Jul-2022	15:31:24	GBP	300	135.15	XLON	x8K9PiGecwu
18-Jul-2022	15:31:19	GBP	300	135.15	XLON	x8K9PiGec7t
18-Jul-2022	15:31:14	GBP	300	135.15	XLON	x8K9PiGec3m
18-Jul-2022	15:30:18	GBP	556	135.20	XLON	x8K9PiGedgZ
18-Jul-2022	15:26:25	GBP	298	135.05	XLON	x8K9PiGeYti
18-Jul-2022	15:26:25	GBP	817	135.05	XLON	x8K9PiGeYtZ
18-Jul-2022	15:25:33	GBP	382	135.05	XLON	x8K9PiGeZlG

18-Jul-2022	15:25:18	GBP	895	135.05	XLON	x8K9PiGeZzk
18-Jul-2022	15:25:18	GBP	530	135.05	XLON	x8K9PiGeZzt
18-Jul-2022	15:24:18	GBP	612	135.10	XLON	x8K9PiGeWZ2
18-Jul-2022	15:24:18	GBP	146	135.10	XLON	x8K9PiGeWZ4
18-Jul-2022	15:24:18	GBP	127	135.10	XLON	x8K9PiGeWZ6
18-Jul-2022	15:23:22	GBP	27	135.00	XLON	x8K9PiGeWMm
18-Jul-2022	15:22:09	GBP	300	135.00	XLON	x8K9PiGeXHu
18-Jul-2022	15:22:09	GBP	300	135.00	XLON	x8K9PiGeXHw
18-Jul-2022	15:21:59	GBP	262	135.05	XLON	x8K9PiGeXUR
18-Jul-2022	15:21:59	GBP	300	135.05	XLON	x8K9PiGeXUT
18-Jul-2022	15:21:54	GBP	260	135.05	XLON	x8K9PiGeXO8
18-Jul-2022	15:21:49	GBP	531	135.05	XLON	x8K9PiGekbM
18-Jul-2022	15:21:09	GBP	300	134.85	XLON	x8K9PiGekxl
18-Jul-2022	15:20:56	GBP	338	134.90	XLON	x8K9PiGek2C
18-Jul-2022	15:20:56	GBP	536	134.90	XLON	x8K9PiGek2I
18-Jul-2022	15:20:56	GBP	338	134.90	XLON	x8K9PiGek3C
18-Jul-2022	15:20:54	GBP	58	134.90	XLON	x8K9PiGekCm
18-Jul-2022	15:19:30	GBP	552	134.95	XLON	x8K9PiGelDT
18-Jul-2022	15:18:52	GBP	1,385	135.00	XLON	x8K9PiGeiCK
18-Jul-2022	15:17:49	GBP	533	134.95	XLON	x8K9PiGeiFl
18-Jul-2022	15:17:49	GBP	338	134.95	XLON	x8K9PiGeiFW
18-Jul-2022	15:16:56	GBP	1,274	135.00	XLON	x8K9PiGejjh
18-Jul-2022	15:15:56	GBP	1,651	135.00	XLON	x8K9PiGejPh
18-Jul-2022	15:15:56	GBP	1,690	135.00	XLON	x8K9PiGejU5
18-Jul-2022	15:15:56	GBP	205	135.00	XLON	x8K9PiGejUC
18-Jul-2022	15:15:56	GBP	74	135.00	XLON	x8K9PiGejUE
18-Jul-2022	15:15:56	GBP	275	135.00	XLON	x8K9PiGejUO
18-Jul-2022	15:14:30	GBP	725	134.80	XLON	x8K9PiGehZq
18-Jul-2022	15:11:56	GBP	556	134.75	XLON	x8K9PiGefkz
18-Jul-2022	15:11:56	GBP	574	134.80	XLON	x8K9PiGefk3
18-Jul-2022	15:11:37	GBP	338	134.80	XLON	x8K9PiGef5v
18-Jul-2022	15:11:15	GBP	900	134.85	XLON	x8K9PiGefPp
18-Jul-2022	15:11:15	GBP	32	134.80	XLON	x8K9PiGefPX
18-Jul-2022	15:11:15	GBP	507	134.80	XLON	x8K9PiGefUV
18-Jul-2022	15:11:13	GBP	335	134.85	XLON	x8K9PiGefRb
18-Jul-2022	15:11:13	GBP	159	134.85	XLON	x8K9PiGefRd
18-Jul-2022	15:11:13	GBP	56	134.85	XLON	x8K9PiGefRf
18-Jul-2022	15:11:12	GBP	545	134.90	XLON	x8K9PiGefR\$
18-Jul-2022	15:09:28	GBP	331	134.80	XLON	x8K9PiGeKr7
18-Jul-2022	15:09:28	GBP	741	134.80	XLON	x8K9PiGeKrJ
18-Jul-2022	15:07:27	GBP	277	134.75	XLON	x8K9PiGelFr
18-Jul-2022	15:07:12	GBP	300	134.80	XLON	x8K9PiGeITM
18-Jul-2022	15:07:07	GBP	34	134.80	XLON	x8K9PiGeJdT
18-Jul-2022	15:07:07	GBP	174	134.85	XLON	x8K9PiGeJdg
18-Jul-2022	15:07:07	GBP	300	134.85	XLON	x8K9PiGeJdi
18-Jul-2022	15:07:02	GBP	8	134.85	XLON	x8K9PiGeJjo
18-Jul-2022	15:07:02	GBP	300	134.85	XLON	x8K9PiGeJju
18-Jul-2022	15:06:49	GBP	253	134.90	XLON	x8K9PiGeJne
18-Jul-2022	15:06:47	GBP	300	134.90	XLON	x8K9PiGeJpa
18-Jul-2022	15:06:42	GBP	300	134.80	XLON	x8K9PiGeJ\$R
18-Jul-2022	15:06:37	GBP	300	134.80	XLON	x8K9PiGeJwr
18-Jul-2022	15:06:22	GBP	28	134.80	XLON	x8K9PiGeJB2
18-Jul-2022	15:06:21	GBP	300	134.80	XLON	x8K9PiGeJBC
18-Jul-2022	15:06:16	GBP	300	134.80	XLON	x8K9PiGeJHf
18-Jul-2022	15:06:07	GBP	502	134.85	XLON	x8K9PiGeGdy
18-Jul-2022	15:06:00	GBP	257	134.70	XLON	x8K9PiGeGks
18-Jul-2022	15:06:00	GBP	25	134.70	XLON	x8K9PiGeGIU
18-Jul-2022	15:05:32	GBP	338	134.75	XLON	x8K9PiGeG12
18-Jul-2022	15:05:32	GBP	946	134.70	XLON	x8K9PiGeG6V
18-Jul-2022	15:05:31	GBP	462	134.75	XLON	x8K9PiGeG1A
18-Jul-2022	15:05:18	GBP	338	134.70	XLON	x8K9PiGeG8V
18-Jul-2022	15:05:18	GBP	195	134.70	XLON	x8K9PiGeGBf
18-Jul-2022	15:05:18	GBP	300	134.70	XLON	x8K9PiGeGBh

18-Jul-2022	15:05:18	GBP	338	134.70	XLON	x8K9PiGeGBY
18-Jul-2022	15:05:12	GBP	60	134.60	XLON	x8K9PiGeGGi
18-Jul-2022	15:05:12	GBP	66	134.60	XLON	x8K9PiGeGGk
18-Jul-2022	15:05:12	GBP	56	134.60	XLON	x8K9PiGeGGo
18-Jul-2022	15:05:12	GBP	315	134.70	XLON	x8K9PiGeGGR
18-Jul-2022	15:05:12	GBP	48	134.60	XLON	x8K9PiGeGGS
18-Jul-2022	15:05:12	GBP	1	134.60	XLON	x8K9PiGeGGu
18-Jul-2022	15:05:12	GBP	88	134.60	XLON	x8K9PiGeGGw
18-Jul-2022	15:05:12	GBP	591	134.65	XLON	x8K9PiGeGJb
18-Jul-2022	15:05:12	GBP	263	134.60	XLON	x8K9PiGeGJt
18-Jul-2022	15:05:12	GBP	305	134.60	XLON	x8K9PiGeGJv
18-Jul-2022	15:05:12	GBP	19	134.60	XLON	x8K9PiGeGMB
18-Jul-2022	15:03:49	GBP	422	134.45	XLON	x8K9PiGeUs1
18-Jul-2022	15:03:39	GBP	560	134.45	XLON	x8K9PiGeU\$F
18-Jul-2022	15:00:43	GBP	528	134.05	XLON	x8K9PiGeQoX
18-Jul-2022	15:00:42	GBP	553	134.15	XLON	x8K9PiGeQu0
18-Jul-2022	15:00:42	GBP	555	134.10	XLON	x8K9PiGeQvk
18-Jul-2022	15:00:40	GBP	540	134.15	XLON	x8K9PiGeQ0v
18-Jul-2022	14:59:06	GBP	558	134.20	XLON	x8K9PiGe6pA
18-Jul-2022	14:59:06	GBP	900	134.20	XLON	x8K9PiGe6pj
18-Jul-2022	14:59:06	GBP	560	134.20	XLON	x8K9PiGe6pu
18-Jul-2022	14:57:55	GBP	562	134.25	XLON	x8K9PiGe7e6
18-Jul-2022	14:57:55	GBP	338	134.25	XLON	x8K9PiGe7eG
18-Jul-2022	14:57:55	GBP	563	134.25	XLON	x8K9PiGe7eU
18-Jul-2022	14:57:55	GBP	53	134.20	XLON	x8K9PiGe7ff
18-Jul-2022	14:57:55	GBP	28	134.20	XLON	x8K9PiGe7fH
18-Jul-2022	14:57:55	GBP	67	134.20	XLON	x8K9PiGe7fJ
18-Jul-2022	14:57:55	GBP	20	134.20	XLON	x8K9PiGe7fL
18-Jul-2022	14:57:55	GBP	92	134.20	XLON	x8K9PiGe7fN
18-Jul-2022	14:55:48	GBP	70	134.20	XLON	x8K9PiGe4vE
18-Jul-2022	14:55:47	GBP	257	134.25	XLON	x8K9PiGe4vR
18-Jul-2022	14:55:46	GBP	338	134.30	XLON	x8K9PiGe459
18-Jul-2022	14:55:46	GBP	562	134.30	XLON	x8K9PiGe45U
18-Jul-2022	14:55:42	GBP	301	134.35	XLON	x8K9PiGe40@
18-Jul-2022	14:55:42	GBP	67	134.35	XLON	x8K9PiGe400
18-Jul-2022	14:55:42	GBP	182	134.35	XLON	x8K9PiGe40a
18-Jul-2022	14:55:42	GBP	255	134.35	XLON	x8K9PiGe40p
18-Jul-2022	14:55:42	GBP	92	134.35	XLON	x8K9PiGe40v
18-Jul-2022	14:55:42	GBP	157	134.35	XLON	x8K9PiGe40Y
18-Jul-2022	14:55:42	GBP	475	134.35	XLON	x8K9PiGe41R
18-Jul-2022	14:55:42	GBP	157	134.35	XLON	x8K9PiGe41T
18-Jul-2022	14:54:23	GBP	87	134.15	XLON	x8K9PiGe5xt
18-Jul-2022	14:54:21	GBP	70	134.15	XLON	x8K9PiGe5wd
18-Jul-2022	14:54:21	GBP	71	134.15	XLON	x8K9PiGe5wf
18-Jul-2022	14:54:21	GBP	20	134.15	XLON	x8K9PiGe5wh
18-Jul-2022	14:54:21	GBP	731	134.25	XLON	x8K9PiGe5wq
18-Jul-2022	14:54:21	GBP	564	134.20	XLON	x8K9PiGe5wz
18-Jul-2022	14:52:37	GBP	18	134.45	XLON	x8K9PiGe28i
18-Jul-2022	14:52:37	GBP	570	134.40	XLON	x8K9PiGe28k
18-Jul-2022	14:52:37	GBP	43	134.40	XLON	x8K9PiGe28v
18-Jul-2022	14:52:37	GBP	421	134.40	XLON	x8K9PiGe28x
18-Jul-2022	14:52:37	GBP	664	134.45	XLON	x8K9PiGe28z
18-Jul-2022	14:52:37	GBP	410	134.40	XLON	x8K9PiGe29T
18-Jul-2022	14:51:40	GBP	391	134.55	XLON	x8K9PiGe3\$h
18-Jul-2022	14:51:40	GBP	571	134.50	XLON	x8K9PiGe3\$m
18-Jul-2022	14:51:02	GBP	567	134.55	XLON	x8K9PiGe3GI
18-Jul-2022	14:51:01	GBP	671	134.60	XLON	x8K9PiGe3Jg
18-Jul-2022	14:51:01	GBP	67	134.60	XLON	x8K9PiGe3Ji
18-Jul-2022	14:51:01	GBP	305	134.60	XLON	x8K9PiGe3Jr
18-Jul-2022	14:51:00	GBP	746	134.60	XLON	x8K9PiGe3I1
18-Jul-2022	14:51:00	GBP	74	134.60	XLON	x8K9PiGe3I3
18-Jul-2022	14:51:00	GBP	233	134.60	XLON	x8K9PiGe3Id
18-Jul-2022	14:51:00	GBP	333	134.60	XLON	x8K9PiGe3IH

18-Jul-2022	14:51:00	GBP	270	134.60	XLON	x8K9PiGe3lo
18-Jul-2022	14:51:00	GBP	31	134.60	XLON	x8K9PiGe3lZ
18-Jul-2022	14:47:56	GBP	350	134.55	XLON	x8K9PiGe1JI
18-Jul-2022	14:47:56	GBP	21	134.55	XLON	x8K9PiGe1JT
18-Jul-2022	14:47:55	GBP	21	134.55	XLON	x8K9PiGe1lc
18-Jul-2022	14:47:54	GBP	308	134.60	XLON	x8K9PiGe1IG
18-Jul-2022	14:47:54	GBP	30	134.60	XLON	x8K9PiGe1Il
18-Jul-2022	14:47:54	GBP	421	134.65	XLON	x8K9PiGe1Tb
18-Jul-2022	14:47:54	GBP	409	134.60	XLON	x8K9PiGe1Th
18-Jul-2022	14:47:05	GBP	21	134.65	XLON	x8K9PiGeEwY
18-Jul-2022	14:47:05	GBP	21	134.65	XLON	x8K9PiGeEx0
18-Jul-2022	14:47:05	GBP	27	134.65	XLON	x8K9PiGeEx2
18-Jul-2022	14:47:05	GBP	500	134.65	XLON	x8K9PiGeExG
18-Jul-2022	14:47:05	GBP	573	134.70	XLON	x8K9PiGeEw\$
18-Jul-2022	14:47:05	GBP	19	134.65	XLON	x8K9PiGeEwa
18-Jul-2022	14:47:04	GBP	556	134.75	XLON	x8K9PiGeEwE
18-Jul-2022	14:46:23	GBP	116	134.75	XLON	x8K9PiGeESM
18-Jul-2022	14:46:23	GBP	222	134.75	XLON	x8K9PiGeESO
18-Jul-2022	14:46:23	GBP	574	134.75	XLON	x8K9PiGeEVI
18-Jul-2022	14:46:06	GBP	266	134.80	XLON	x8K9PiGeFi7
18-Jul-2022	14:46:05	GBP	22	134.80	XLON	x8K9PiGeFk1
18-Jul-2022	14:46:05	GBP	576	134.80	XLON	x8K9PiGeFf\$
18-Jul-2022	14:46:05	GBP	25	134.80	XLON	x8K9PiGeFkN
18-Jul-2022	14:46:05	GBP	25	134.80	XLON	x8K9PiGeFkP
18-Jul-2022	14:45:35	GBP	576	134.90	XLON	x8K9PiGeFwN
18-Jul-2022	14:45:35	GBP	1	134.90	XLON	x8K9PiGeFwx
18-Jul-2022	14:45:14	GBP	156	134.75	XLON	x8K9PiGeFFT
18-Jul-2022	14:45:14	GBP	424	134.75	XLON	x8K9PiGeFFV
18-Jul-2022	14:45:14	GBP	451	134.80	XLON	x8K9PiGeFEa
18-Jul-2022	14:45:14	GBP	125	134.80	XLON	x8K9PiGeFEY
18-Jul-2022	14:42:45	GBP	459	134.70	XLON	x8K9PiGeCVS
18-Jul-2022	14:42:44	GBP	93	134.70	XLON	x8K9PiGeCUa
18-Jul-2022	14:42:44	GBP	385	134.70	XLON	x8K9PiGeCUY
18-Jul-2022	14:42:35	GBP	572	134.55	XLON	x8K9PiGeDb0
18-Jul-2022	14:40:37	GBP	607	134.45	XLON	x8K9PiGeAY9
18-Jul-2022	14:40:37	GBP	96	134.40	XLON	x8K9PiGeAYa
18-Jul-2022	14:40:37	GBP	135	134.40	XLON	x8K9PiGeAYc
18-Jul-2022	14:40:05	GBP	45	134.40	XLON	x8K9PiGeA5b
18-Jul-2022	14:40:05	GBP	113	134.40	XLON	x8K9PiGeA5d
18-Jul-2022	14:40:05	GBP	28	134.40	XLON	x8K9PiGeA5X
18-Jul-2022	14:40:05	GBP	29	134.40	XLON	x8K9PiGeA5Z
18-Jul-2022	14:40:04	GBP	571	134.45	XLON	x8K9PiGeA5z
18-Jul-2022	14:40:02	GBP	13	134.50	XLON	x8K9PiGeA0X
18-Jul-2022	14:40:02	GBP	502	134.50	XLON	x8K9PiGeA1V
18-Jul-2022	14:39:27	GBP	753	134.60	XLON	x8K9PiGeBb0
18-Jul-2022	14:39:27	GBP	557	134.60	XLON	x8K9PiGeBbL
18-Jul-2022	14:39:27	GBP	734	134.60	XLON	x8K9PiGeBbw
18-Jul-2022	14:37:50	GBP	430	134.50	XLON	x8K9PiGe8mE
18-Jul-2022	14:37:49	GBP	584	134.55	XLON	x8K9PiGe8p1
18-Jul-2022	14:37:49	GBP	457	134.55	XLON	x8K9PiGe8pb
18-Jul-2022	14:37:49	GBP	42	134.55	XLON	x8K9PiGe8pl
18-Jul-2022	14:37:49	GBP	774	134.55	XLON	x8K9PiGe8pn
18-Jul-2022	14:37:49	GBP	561	134.55	XLON	x8K9PiGe8pt
18-Jul-2022	14:37:49	GBP	338	134.55	XLON	x8K9PiGe8pw
18-Jul-2022	14:37:48	GBP	587	134.60	XLON	x8K9PiGe8of
18-Jul-2022	14:37:47	GBP	338	134.60	XLON	x8K9PiGe8ov
18-Jul-2022	14:37:42	GBP	338	134.60	XLON	x8K9PiGe8\$f
18-Jul-2022	14:37:42	GBP	592	134.60	XLON	x8K9PiGe8\$I
18-Jul-2022	14:37:34	GBP	414	134.65	XLON	x8K9PiGe842
18-Jul-2022	14:34:17	GBP	552	134.15	XLON	x8K9PiGftjf
18-Jul-2022	14:34:17	GBP	338	134.15	XLON	x8K9PiGftY4
18-Jul-2022	14:34:17	GBP	338	134.15	XLON	x8K9PiGftYV
18-Jul-2022	14:34:17	GBP	389	134.10	XLON	x8K9PiGftYy

18-Jul-2022	14:32:52	GBP	300	134.10	XLON	x8K9PiGfqIE
18-Jul-2022	14:32:50	GBP	54	134.10	XLON	x8K9PiGfqhV
18-Jul-2022	14:32:49	GBP	96	134.10	XLON	x8K9PiGfqgf
18-Jul-2022	14:32:44	GBP	257	134.15	XLON	x8K9PiGfqqm
18-Jul-2022	14:32:43	GBP	38	134.15	XLON	x8K9PiGfqtu
18-Jul-2022	14:32:43	GBP	43	134.15	XLON	x8K9PiGfqtw
18-Jul-2022	14:32:42	GBP	242	134.15	XLON	x8K9PiGfq6
18-Jul-2022	14:32:27	GBP	422	134.20	XLON	x8K9PiGfq59
18-Jul-2022	14:32:27	GBP	204	134.25	XLON	x8K9PiGfq5B
18-Jul-2022	14:32:25	GBP	55	134.25	XLON	x8K9PiGfq6D
18-Jul-2022	14:32:25	GBP	53	134.25	XLON	x8K9PiGfq6d
18-Jul-2022	14:32:25	GBP	26	134.25	XLON	x8K9PiGfq6I
18-Jul-2022	14:32:24	GBP	586	134.25	XLON	x8K9PiGfq0B
18-Jul-2022	14:32:24	GBP	584	134.25	XLON	x8K9PiGfq0h
18-Jul-2022	14:32:12	GBP	245	134.15	XLON	x8K9PiGfqI6
18-Jul-2022	14:31:51	GBP	362	134.25	XLON	x8K9PiGfrfN
18-Jul-2022	14:31:51	GBP	900	134.25	XLON	x8K9PiGfrfP
18-Jul-2022	14:30:00	GBP	564	134.05	XLON	x8K9PiGfpWK
18-Jul-2022	14:29:46	GBP	548	134.10	XLON	x8K9PiGfpmk
18-Jul-2022	14:29:17	GBP	379	134.20	XLON	x8K9PiGfpEJ
18-Jul-2022	14:29:17	GBP	900	134.20	XLON	x8K9PiGfpEL
18-Jul-2022	14:29:16	GBP	570	134.20	XLON	x8K9PiGfp9g
18-Jul-2022	14:26:58	GBP	13	133.75	XLON	x8K9PiGfnkP
18-Jul-2022	14:26:53	GBP	329	133.80	XLON	x8K9PiGfngW
18-Jul-2022	14:26:19	GBP	39	133.80	XLON	x8K9PiGfn4\$
18-Jul-2022	14:26:19	GBP	136	133.80	XLON	x8K9PiGfn4z
18-Jul-2022	14:26:17	GBP	405	133.85	XLON	x8K9PiGfn7b
18-Jul-2022	14:26:17	GBP	18	133.85	XLON	x8K9PiGfn7d
18-Jul-2022	14:25:32	GBP	413	133.90	XLON	x8K9PiGfnQa
18-Jul-2022	14:25:32	GBP	58	133.95	XLON	x8K9PiGfnQj
18-Jul-2022	14:25:32	GBP	961	133.95	XLON	x8K9PiGfnQL
18-Jul-2022	14:25:32	GBP	48	133.95	XLON	x8K9PiGfnQn
18-Jul-2022	14:25:32	GBP	467	133.95	XLON	x8K9PiGfnQu
18-Jul-2022	14:25:32	GBP	34	133.95	XLON	x8K9PiGfnQw
18-Jul-2022	14:23:46	GBP	300	133.95	XLON	x8K9PiGf\$be
18-Jul-2022	14:23:46	GBP	174	133.95	XLON	x8K9PiGf\$bg
18-Jul-2022	14:23:46	GBP	77	133.95	XLON	x8K9PiGf\$bi
18-Jul-2022	14:23:06	GBP	367	133.95	XLON	x8K9PiGf\$7
18-Jul-2022	14:23:06	GBP	900	133.95	XLON	x8K9PiGf\$9
18-Jul-2022	14:23:06	GBP	159	133.95	XLON	x8K9PiGf\$E
18-Jul-2022	14:23:06	GBP	413	133.95	XLON	x8K9PiGf\$G
18-Jul-2022	14:23:06	GBP	299	133.95	XLON	x8K9PiGf\$G
18-Jul-2022	14:20:52	GBP	31	133.95	XLON	x8K9PiGfyCp
18-Jul-2022	14:20:52	GBP	16	133.95	XLON	x8K9PiGfyC3
18-Jul-2022	14:20:52	GBP	44	133.95	XLON	x8K9PiGfyCi
18-Jul-2022	14:20:51	GBP	13	133.95	XLON	x8K9PiGfyCM
18-Jul-2022	14:20:51	GBP	17	133.95	XLON	x8K9PiGfyFb
18-Jul-2022	14:20:51	GBP	575	134.00	XLON	x8K9PiGfyFr
18-Jul-2022	14:20:51	GBP	111	133.95	XLON	x8K9PiGfyFX
18-Jul-2022	14:20:51	GBP	61	133.95	XLON	x8K9PiGfyFZ
18-Jul-2022	14:20:47	GBP	700	134.15	XLON	x8K9PiGfy9a
18-Jul-2022	14:20:47	GBP	338	134.10	XLON	x8K9PiGfy9i
18-Jul-2022	14:20:47	GBP	575	134.10	XLON	x8K9PiGfy9o
18-Jul-2022	14:20:47	GBP	404	134.15	XLON	x8K9PiGfy9Y
18-Jul-2022	14:18:06	GBP	499	134.05	XLON	x8K9PiGfwYn
18-Jul-2022	14:12:38	GBP	276	133.90	XLON	x8K9PiGfvZs
18-Jul-2022	14:12:37	GBP	395	133.95	XLON	x8K9PiGfvZV
18-Jul-2022	14:12:35	GBP	580	133.95	XLON	x8K9PiGfvjz
18-Jul-2022	14:12:10	GBP	298	134.00	XLON	x8K9PiGfvnZ
18-Jul-2022	14:11:24	GBP	852	134.00	XLON	x8K9PiGfvFx
18-Jul-2022	14:11:07	GBP	553	133.90	XLON	x8K9PiGfvNE
18-Jul-2022	14:11:01	GBP	338	133.95	XLON	x8K9PiGfvGL
18-Jul-2022	14:11:01	GBP	549	133.95	XLON	x8K9PiGfvGT

18-Jul-2022	14:06:32	GBP	338	133.90	XLON	x8K9PiGfaaW
18-Jul-2022	14:06:26	GBP	419	133.95	XLON	x8K9PiGfaWg
18-Jul-2022	14:05:38	GBP	478	134.00	XLON	x8K9PiGfayE
18-Jul-2022	14:05:38	GBP	379	134.00	XLON	x8K9PiGfayZ
18-Jul-2022	14:05:15	GBP	372	134.00	XLON	x8K9PiGfa69
18-Jul-2022	14:04:44	GBP	330	134.05	XLON	x8K9PiGfaHb
18-Jul-2022	14:04:44	GBP	368	134.05	XLON	x8K9PiGfaHm
18-Jul-2022	14:04:44	GBP	900	134.05	XLON	x8K9PiGfaHr
18-Jul-2022	14:04:44	GBP	541	134.00	XLON	x8K9PiGfaHu
18-Jul-2022	14:04:44	GBP	87	134.05	XLON	x8K9PiGfaHZ
18-Jul-2022	14:02:16	GBP	430	134.05	XLON	x8K9PiGfYYX
18-Jul-2022	14:02:16	GBP	9	134.05	XLON	x8K9PiGfYYZ
18-Jul-2022	14:02:12	GBP	41	134.05	XLON	x8K9PiGfYjr
18-Jul-2022	14:02:11	GBP	545	134.05	XLON	x8K9PiGfYiu
18-Jul-2022	14:02:11	GBP	457	134.10	XLON	x8K9PiGfYiX
18-Jul-2022	14:02:11	GBP	286	134.10	XLON	x8K9PiGfYiZ
18-Jul-2022	14:02:11	GBP	438	134.05	XLON	x8K9PiGfYjF
18-Jul-2022	14:02:11	GBP	371	134.10	XLON	x8K9PiGfYjR
18-Jul-2022	14:02:10	GBP	290	134.10	XLON	x8K9PiGfYlb
18-Jul-2022	14:02:10	GBP	205	134.10	XLON	x8K9PiGfYli
18-Jul-2022	14:02:10	GBP	330	134.10	XLON	x8K9PiGfYlk
18-Jul-2022	14:02:10	GBP	257	134.10	XLON	x8K9PiGfYlZ
18-Jul-2022	13:56:42	GBP	833	133.95	XLON	x8K9PiGfWlj
18-Jul-2022	13:55:44	GBP	83	133.95	XLON	x8K9PiGfXzg
18-Jul-2022	13:55:44	GBP	410	133.95	XLON	x8K9PiGfXzi
18-Jul-2022	13:55:44	GBP	87	133.95	XLON	x8K9PiGfXzk
18-Jul-2022	13:54:54	GBP	555	133.95	XLON	x8K9PiGfXMh
18-Jul-2022	13:54:10	GBP	528	134.00	XLON	x8K9PiGfkWW
18-Jul-2022	13:54:10	GBP	553	134.05	XLON	x8K9PiGfkXQ
18-Jul-2022	13:51:47	GBP	373	134.00	XLON	x8K9PiGflrS
18-Jul-2022	13:51:45	GBP	179	134.05	XLON	x8K9PiGflta
18-Jul-2022	13:51:45	GBP	193	134.05	XLON	x8K9PiGfltc
18-Jul-2022	13:50:51	GBP	413	134.10	XLON	x8K9PiGflFG
18-Jul-2022	13:50:43	GBP	527	134.15	XLON	x8K9PiGflI@
18-Jul-2022	13:50:43	GBP	522	134.15	XLON	x8K9PiGflIC
18-Jul-2022	13:50:43	GBP	267	134.20	XLON	x8K9PiGflIX
18-Jul-2022	13:50:43	GBP	550	134.20	XLON	x8K9PiGflIZ
18-Jul-2022	13:50:43	GBP	16	134.15	XLON	x8K9PiGflJj
18-Jul-2022	13:50:43	GBP	71	134.15	XLON	x8K9PiGflJl
18-Jul-2022	13:50:43	GBP	61	134.15	XLON	x8K9PiGflJn
18-Jul-2022	13:50:43	GBP	46	134.15	XLON	x8K9PiGflJo
18-Jul-2022	13:50:43	GBP	76	134.15	XLON	x8K9PiGflJt
18-Jul-2022	13:50:43	GBP	126	134.15	XLON	x8K9PiGflJv
18-Jul-2022	13:47:02	GBP	541	134.15	XLON	x8K9PiGfgdl
18-Jul-2022	13:47:02	GBP	327	134.25	XLON	x8K9PiGfgdo
18-Jul-2022	13:47:02	GBP	338	134.25	XLON	x8K9PiGfgdq
18-Jul-2022	13:47:02	GBP	393	134.25	XLON	x8K9PiGfgds
18-Jul-2022	13:47:02	GBP	1	134.25	XLON	x8K9PiGfgdw
18-Jul-2022	13:46:07	GBP	851	134.25	XLON	x8K9PiGfg4u
18-Jul-2022	13:46:07	GBP	405	134.25	XLON	x8K9PiGfg4w
18-Jul-2022	13:46:03	GBP	410	134.15	XLON	x8K9PiGfg3j
18-Jul-2022	13:45:56	GBP	18	134.15	XLON	x8K9PiGfgCb
18-Jul-2022	13:45:56	GBP	94	134.15	XLON	x8K9PiGfgCZ
18-Jul-2022	13:45:46	GBP	70	134.15	XLON	x8K9PiGfg8R
18-Jul-2022	13:45:46	GBP	521	134.20	XLON	x8K9PiGfgBa
18-Jul-2022	13:45:35	GBP	524	134.20	XLON	x8K9PiGfgMX
18-Jul-2022	13:43:58	GBP	116	134.15	XLON	x8K9PiGfhMJ
18-Jul-2022	13:41:00	GBP	612	133.95	XLON	x8K9PiGff\$r
18-Jul-2022	13:40:05	GBP	190	134.10	XLON	x8K9PiGffUe
18-Jul-2022	13:40:05	GBP	900	134.05	XLON	x8K9PiGffUg
18-Jul-2022	13:40:05	GBP	511	134.00	XLON	x8K9PiGffUO
18-Jul-2022	13:40:05	GBP	372	134.00	XLON	x8K9PiGffUx
18-Jul-2022	13:40:05	GBP	143	134.00	XLON	x8K9PiGffUz

18-Jul-2022	13:35:53	GBP	116	134.15	XLON	x8K9PiGfKz5
18-Jul-2022	13:35:53	GBP	145	134.15	XLON	x8K9PiGfKz8
18-Jul-2022	13:35:52	GBP	338	134.20	XLON	x8K9PiGfKzH
18-Jul-2022	13:35:42	GBP	510	134.25	XLON	x8K9PiGfK1f
18-Jul-2022	13:35:42	GBP	558	134.20	XLON	x8K9PiGfK5R
18-Jul-2022	13:35:42	GBP	507	134.20	XLON	x8K9PiGfK76
18-Jul-2022	13:35:42	GBP	509	134.20	XLON	x8K9PiGfK7R
18-Jul-2022	13:35:41	GBP	505	134.25	XLON	x8K9PiGfK1D
18-Jul-2022	13:31:39	GBP	507	134.00	XLON	x8K9PiGfJIA
18-Jul-2022	13:31:34	GBP	337	134.10	XLON	x8K9PiGfJgl
18-Jul-2022	13:31:34	GBP	387	134.10	XLON	x8K9PiGfJgM
18-Jul-2022	13:31:34	GBP	393	134.10	XLON	x8K9PiGfJgO
18-Jul-2022	13:31:34	GBP	144	134.10	XLON	x8K9PiGfJgQ
18-Jul-2022	13:30:36	GBP	311	134.10	XLON	x8K9PiGfJtC
18-Jul-2022	13:29:06	GBP	338	134.10	XLON	x8K9PiGfHaE
18-Jul-2022	13:29:06	GBP	389	134.10	XLON	x8K9PiGfHaR
18-Jul-2022	13:28:56	GBP	568	134.10	XLON	x8K9PiGfHlk
18-Jul-2022	13:27:38	GBP	338	134.10	XLON	x8K9PiGfHKO
18-Jul-2022	13:27:09	GBP	510	134.10	XLON	x8K9PiGfUbl
18-Jul-2022	13:26:10	GBP	512	134.15	XLON	x8K9PiGfUD8
18-Jul-2022	13:24:15	GBP	225	134.10	XLON	x8K9PiGfVD7
18-Jul-2022	13:24:15	GBP	212	134.10	XLON	x8K9PiGfVD9
18-Jul-2022	13:24:00	GBP	504	134.10	XLON	x8K9PiGfVNH
18-Jul-2022	13:22:08	GBP	428	134.25	XLON	x8K9PiGfSRB
18-Jul-2022	13:22:08	GBP	610	134.30	XLON	x8K9PiGfSRD
18-Jul-2022	13:19:33	GBP	410	134.45	XLON	x8K9PiGfQid
18-Jul-2022	13:19:33	GBP	401	134.45	XLON	x8K9PiGfQjQ
18-Jul-2022	13:19:17	GBP	728	134.55	XLON	x8K9PiGfQoS
18-Jul-2022	13:19:17	GBP	489	134.55	XLON	x8K9PiGfQzj
18-Jul-2022	13:16:22	GBP	613	134.65	XLON	x8K9PiGfOXs
18-Jul-2022	13:15:24	GBP	25	134.70	XLON	x8K9PiGfO3r
18-Jul-2022	13:15:24	GBP	94	134.70	XLON	x8K9PiGfO3t
18-Jul-2022	13:15:24	GBP	29	134.70	XLON	x8K9PiGfO3y
18-Jul-2022	13:15:23	GBP	575	134.75	XLON	x8K9PiGfOC9
18-Jul-2022	13:15:23	GBP	414	134.75	XLON	x8K9PiGfOCB
18-Jul-2022	13:15:23	GBP	486	134.75	XLON	x8K9PiGfOFC
18-Jul-2022	13:15:23	GBP	484	134.75	XLON	x8K9PiGfOFR
18-Jul-2022	13:15:23	GBP	54	134.70	XLON	x8K9PiGfO2l
18-Jul-2022	13:15:23	GBP	48	134.70	XLON	x8K9PiGfO2Q
18-Jul-2022	13:15:23	GBP	41	134.70	XLON	x8K9PiGfO2S
18-Jul-2022	13:15:23	GBP	47	134.70	XLON	x8K9PiGfO2U
18-Jul-2022	13:09:35	GBP	392	134.90	XLON	x8K9PiGf7JW
18-Jul-2022	13:09:23	GBP	362	134.95	XLON	x8K9PiGf7Vq
18-Jul-2022	13:09:23	GBP	53	134.95	XLON	x8K9PiGf7Vs
18-Jul-2022	13:09:20	GBP	261	135.05	XLON	x8K9PiGf7U0
18-Jul-2022	13:09:20	GBP	126	135.00	XLON	x8K9PiGf7U9
18-Jul-2022	13:09:20	GBP	350	135.00	XLON	x8K9PiGf7UB
18-Jul-2022	13:09:20	GBP	35	134.95	XLON	x8K9PiGf7Uk
18-Jul-2022	13:09:20	GBP	65	134.95	XLON	x8K9PiGf7Um
18-Jul-2022	13:09:20	GBP	28	134.95	XLON	x8K9PiGf7Uo
18-Jul-2022	13:08:50	GBP	219	135.05	XLON	x8K9PiGf4XS
18-Jul-2022	13:08:50	GBP	357	135.05	XLON	x8K9PiGf4XU
18-Jul-2022	13:07:31	GBP	474	135.05	XLON	x8K9PiGf41f
18-Jul-2022	13:03:59	GBP	438	134.95	XLON	x8K9PiGf2gf
18-Jul-2022	13:03:59	GBP	551	135.05	XLON	x8K9PiGf2gl
18-Jul-2022	13:03:59	GBP	405	135.00	XLON	x8K9PiGf2kR
18-Jul-2022	13:03:59	GBP	469	135.00	XLON	x8K9PiGf2r3
18-Jul-2022	13:00:58	GBP	516	135.05	XLON	x8K9PiGf30N
18-Jul-2022	13:00:38	GBP	1,039	135.15	XLON	x8K9PiGf3B8
18-Jul-2022	12:59:09	GBP	1,019	135.15	XLON	x8K9PiGf0yU
18-Jul-2022	12:56:46	GBP	981	135.10	XLON	x8K9PiGf1kr
18-Jul-2022	12:54:43	GBP	503	135.10	XLON	x8K9PiGf1Qa
18-Jul-2022	12:54:43	GBP	600	135.10	XLON	x8K9PiGf1Qz

18-Jul-2022	12:53:38	GBP	1,001	135.10	XLON	x8K9PiGfEwl
18-Jul-2022	12:51:47	GBP	29	135.05	XLON	x8K9PiGfF5\$
18-Jul-2022	12:51:19	GBP	456	135.05	XLON	x8K9PiGfF6D
18-Jul-2022	12:51:18	GBP	457	135.05	XLON	x8K9PiGfF6O
18-Jul-2022	12:48:01	GBP	501	135.00	XLON	x8K9PiGfDnx
18-Jul-2022	12:47:56	GBP	247	135.05	XLON	x8K9PiGfDzX
18-Jul-2022	12:47:56	GBP	900	135.05	XLON	x8K9PiGfDzZ
18-Jul-2022	12:44:33	GBP	46	135.05	XLON	x8K9PiGfA9L
18-Jul-2022	12:44:33	GBP	403	135.05	XLON	x8K9PiGfA9N
18-Jul-2022	12:44:12	GBP	765	135.10	XLON	x8K9PiGfAGq
18-Jul-2022	12:44:12	GBP	303	135.10	XLON	x8K9PiGfAGs
18-Jul-2022	12:42:16	GBP	90	135.10	XLON	x8K9PiGfBAo
18-Jul-2022	12:42:16	GBP	900	135.10	XLON	x8K9PiGfBAq
18-Jul-2022	12:40:20	GBP	36	135.05	XLON	x8K9PiGf81F
18-Jul-2022	12:40:20	GBP	31	135.05	XLON	x8K9PiGf81H
18-Jul-2022	12:40:20	GBP	393	135.05	XLON	x8K9PiGf81J
18-Jul-2022	12:40:20	GBP	628	135.05	XLON	x8K9PiGf81L
18-Jul-2022	12:38:06	GBP	818	135.05	XLON	x8K9PiGf9A2
18-Jul-2022	12:38:06	GBP	900	135.05	XLON	x8K9PiGf9A4
18-Jul-2022	12:38:06	GBP	409	135.00	XLON	x8K9PiGf9AD
18-Jul-2022	12:33:03	GBP	467	135.05	XLON	x8K9PiGgr5g
18-Jul-2022	12:33:03	GBP	439	135.05	XLON	x8K9PiGgr66
18-Jul-2022	12:33:03	GBP	440	135.05	XLON	x8K9PiGgr6D
18-Jul-2022	12:33:03	GBP	436	135.10	XLON	x8K9PiGgr6G
18-Jul-2022	12:26:26	GBP	25	135.00	XLON	x8K9PiGgmd5
18-Jul-2022	12:26:26	GBP	275	135.00	XLON	x8K9PiGgmdE
18-Jul-2022	12:25:47	GBP	24	134.95	XLON	x8K9PiGgmqo
18-Jul-2022	12:25:46	GBP	459	135.05	XLON	x8K9PiGgmse
18-Jul-2022	12:25:46	GBP	360	135.05	XLON	x8K9PiGgmse
18-Jul-2022	12:25:46	GBP	900	135.05	XLON	x8K9PiGgmsh
18-Jul-2022	12:25:46	GBP	435	135.00	XLON	x8K9PiGgmsh
18-Jul-2022	12:25:46	GBP	338	135.00	XLON	x8K9PiGgmsh
18-Jul-2022	12:25:46	GBP	61	134.95	XLON	x8K9PiGgmt@
18-Jul-2022	12:25:46	GBP	732	135.05	XLON	x8K9PiGgmtN
18-Jul-2022	12:25:46	GBP	67	134.95	XLON	x8K9PiGgmts
18-Jul-2022	12:25:46	GBP	115	134.95	XLON	x8K9PiGgmtu
18-Jul-2022	12:25:46	GBP	34	134.95	XLON	x8K9PiGgmtw
18-Jul-2022	12:25:46	GBP	195	134.95	XLON	x8K9PiGgmtY
18-Jul-2022	12:25:12	GBP	338	135.05	XLON	x8K9PiGgm7q
18-Jul-2022	12:16:10	GBP	80	134.95	XLON	x8K9PiGgyqa
18-Jul-2022	12:16:10	GBP	982	135.00	XLON	x8K9PiGgyqs
18-Jul-2022	12:16:10	GBP	27	135.00	XLON	x8K9PiGgyqu
18-Jul-2022	12:16:10	GBP	108	134.95	XLON	x8K9PiGgyqZ
18-Jul-2022	12:16:10	GBP	33	134.95	XLON	x8K9PiGgyrU
18-Jul-2022	12:14:57	GBP	418	135.00	XLON	x8K9PiGgyK1
18-Jul-2022	12:14:57	GBP	559	135.05	XLON	x8K9PiGgyKd
18-Jul-2022	12:14:57	GBP	2,064	135.00	XLON	x8K9PiGgyKW
18-Jul-2022	12:14:57	GBP	1,044	134.95	XLON	x8K9PiGgyLN
18-Jul-2022	12:03:06	GBP	410	134.90	XLON	x8K9PiGgcRD
18-Jul-2022	12:03:05	GBP	609	134.95	XLON	x8K9PiGgcQC
18-Jul-2022	12:01:40	GBP	40	135.05	XLON	x8K9PiGgaiq
18-Jul-2022	12:01:40	GBP	900	135.00	XLON	x8K9PiGgais
18-Jul-2022	11:59:56	GBP	438	135.05	XLON	x8K9PiGgbZe
18-Jul-2022	11:59:56	GBP	900	135.05	XLON	x8K9PiGgbZg
18-Jul-2022	11:59:56	GBP	409	135.00	XLON	x8K9PiGgbZp
18-Jul-2022	11:59:05	GBP	120	135.05	XLON	x8K9PiGgb\$P
18-Jul-2022	11:59:05	GBP	289	135.05	XLON	x8K9PiGgb\$r
18-Jul-2022	11:58:03	GBP	389	135.05	XLON	x8K9PiGgbL3
18-Jul-2022	11:58:03	GBP	900	135.05	XLON	x8K9PiGgbL5
18-Jul-2022	11:58:03	GBP	332	135.05	XLON	x8K9PiGgbLF
18-Jul-2022	11:58:03	GBP	706	135.05	XLON	x8K9PiGgbLH
18-Jul-2022	11:58:03	GBP	393	135.05	XLON	x8K9PiGgbLJ
18-Jul-2022	11:58:03	GBP	742	135.05	XLON	x8K9PiGgbLU

18-Jul-2022	11:56:05	GBP	31	135.00	XLON	x8K9PiGgY2G
18-Jul-2022	11:55:19	GBP	196	134.95	XLON	x8K9PiGgYOU
18-Jul-2022	11:54:02	GBP	408	134.95	XLON	x8K9PiGgZ0p
18-Jul-2022	11:49:25	GBP	552	134.95	XLON	x8K9PiGgX7I
18-Jul-2022	11:49:25	GBP	577	134.95	XLON	x8K9PiGgX7T
18-Jul-2022	11:49:24	GBP	284	134.95	XLON	x8K9PiGgX6f
18-Jul-2022	11:49:24	GBP	119	134.95	XLON	x8K9PiGgX6h
18-Jul-2022	11:48:01	GBP	51	134.95	XLON	x8K9PiGgkiW
18-Jul-2022	11:48:01	GBP	21	134.95	XLON	x8K9PiGgkjU
18-Jul-2022	11:48:00	GBP	716	135.00	XLON	x8K9PiGgkil
18-Jul-2022	11:48:00	GBP	404	135.00	XLON	x8K9PiGgkiq
18-Jul-2022	11:44:05	GBP	226	134.95	XLON	x8K9PiGgiW3
18-Jul-2022	11:44:05	GBP	4	134.95	XLON	x8K9PiGgiWH
18-Jul-2022	11:44:05	GBP	397	134.95	XLON	x8K9PiGgiWJ
18-Jul-2022	11:44:05	GBP	400	135.00	XLON	x8K9PiGgiZx
18-Jul-2022	11:40:22	GBP	68	135.05	XLON	x8K9PiGgjL7
18-Jul-2022	11:40:22	GBP	364	135.05	XLON	x8K9PiGgjL9
18-Jul-2022	11:40:22	GBP	342	135.05	XLON	x8K9PiGgjLi
18-Jul-2022	11:37:39	GBP	323	135.15	XLON	x8K9PiGggHa
18-Jul-2022	11:37:39	GBP	367	135.20	XLON	x8K9PiGggHk
18-Jul-2022	11:37:14	GBP	23	135.20	XLON	x8K9PiGggR2
18-Jul-2022	11:37:14	GBP	68	135.20	XLON	x8K9PiGggR4
18-Jul-2022	11:37:14	GBP	38	135.20	XLON	x8K9PiGggR6
18-Jul-2022	11:37:14	GBP	98	135.20	XLON	x8K9PiGggR8
18-Jul-2022	11:37:08	GBP	489	135.20	XLON	x8K9PiGghaj
18-Jul-2022	11:35:52	GBP	496	135.20	XLON	x8K9PiGgh0c
18-Jul-2022	11:34:57	GBP	157	135.20	XLON	x8K9PiGgec5
18-Jul-2022	11:34:57	GBP	27	135.20	XLON	x8K9PiGgedD
18-Jul-2022	11:34:57	GBP	13	135.25	XLON	x8K9PiGgedO
18-Jul-2022	11:34:57	GBP	63	135.25	XLON	x8K9PiGgedQ
18-Jul-2022	11:34:57	GBP	236	135.25	XLON	x8K9PiGgedS
18-Jul-2022	11:31:42	GBP	574	135.05	XLON	x8K9PiGgf4P
18-Jul-2022	11:30:13	GBP	381	135.15	XLON	x8K9PiGgfO6
18-Jul-2022	11:30:13	GBP	900	135.15	XLON	x8K9PiGgfO8
18-Jul-2022	11:30:13	GBP	375	135.15	XLON	x8K9PiGgfOa
18-Jul-2022	11:30:13	GBP	444	135.15	XLON	x8K9PiGgfOc
18-Jul-2022	11:30:13	GBP	440	135.15	XLON	x8K9PiGgfOk
18-Jul-2022	11:30:13	GBP	102	135.15	XLON	x8K9PiGgfOm
18-Jul-2022	11:30:13	GBP	14	135.15	XLON	x8K9PiGgfOv
18-Jul-2022	11:30:13	GBP	374	135.15	XLON	x8K9PiGgfOx
18-Jul-2022	11:30:13	GBP	833	135.10	XLON	x8K9PiGgfOZ
18-Jul-2022	11:24:50	GBP	471	135.15	XLON	x8K9PiGgKfw
18-Jul-2022	11:23:21	GBP	445	135.20	XLON	x8K9PiGgKEH
18-Jul-2022	11:22:40	GBP	338	135.20	XLON	x8K9PiGgKVA
18-Jul-2022	11:22:07	GBP	297	135.25	XLON	x8K9PiGgLaB
18-Jul-2022	11:22:07	GBP	251	135.25	XLON	x8K9PiGgLaD
18-Jul-2022	11:22:07	GBP	675	135.25	XLON	x8K9PiGgLaF
18-Jul-2022	11:22:07	GBP	325	135.25	XLON	x8K9PiGgLaQ
18-Jul-2022	11:22:07	GBP	251	135.25	XLON	x8K9PiGgLaS
18-Jul-2022	11:19:41	GBP	482	135.10	XLON	x8K9PiGgLUi
18-Jul-2022	11:16:24	GBP	575	135.05	XLON	x8K9PiGgIUJ
18-Jul-2022	11:15:02	GBP	54	135.10	XLON	x8K9PiGgJoO
18-Jul-2022	11:15:02	GBP	75	135.10	XLON	x8K9PiGgJoQ
18-Jul-2022	11:15:02	GBP	339	135.10	XLON	x8K9PiGgJoS
18-Jul-2022	11:14:59	GBP	342	135.20	XLON	x8K9PiGgJ@
18-Jul-2022	11:14:59	GBP	113	135.20	XLON	x8K9PiGgJ@C
18-Jul-2022	11:14:59	GBP	1,000	135.20	XLON	x8K9PiGgJ@E
18-Jul-2022	11:14:59	GBP	773	135.20	XLON	x8K9PiGgJ@i
18-Jul-2022	11:14:59	GBP	1,000	135.20	XLON	x8K9PiGgJ@k
18-Jul-2022	11:14:59	GBP	183	135.15	XLON	x8K9PiGgJ@m
18-Jul-2022	11:14:59	GBP	400	135.20	XLON	x8K9PiGgJ@u
18-Jul-2022	11:14:59	GBP	177	135.20	XLON	x8K9PiGgJ@w
18-Jul-2022	11:14:59	GBP	1,000	135.20	XLON	x8K9PiGgJ@y

18-Jul-2022	11:04:24	GBP	586	135.10	XLON	x8K9PiGgV\$2
18-Jul-2022	11:01:43	GBP	379	134.95	XLON	x8K9PiGgSz9
18-Jul-2022	11:01:22	GBP	1,007	135.05	XLON	x8K9PiGgS6k
18-Jul-2022	11:01:22	GBP	137	135.05	XLON	x8K9PiGgS6m
18-Jul-2022	11:01:22	GBP	585	135.05	XLON	x8K9PiGgS6u
18-Jul-2022	11:01:22	GBP	65	135.05	XLON	x8K9PiGgS6w
18-Jul-2022	11:01:22	GBP	594	135.05	XLON	x8K9PiGgS6X
18-Jul-2022	10:59:55	GBP	377	135.00	XLON	x8K9PiGgTc@
18-Jul-2022	10:56:34	GBP	375	135.00	XLON	x8K9PiGgQtZ
18-Jul-2022	10:55:10	GBP	329	135.00	XLON	x8K9PiGgQBD
18-Jul-2022	10:53:04	GBP	484	135.00	XLON	x8K9PiGgRuC
18-Jul-2022	10:53:03	GBP	373	135.00	XLON	x8K9PiGgRuR
18-Jul-2022	10:53:03	GBP	374	135.00	XLON	x8K9PiGgRxY
18-Jul-2022	10:49:22	GBP	117	135.00	XLON	x8K9PiGgPW0
18-Jul-2022	10:49:22	GBP	248	135.00	XLON	x8K9PiGgPW2
18-Jul-2022	10:49:22	GBP	657	135.00	XLON	x8K9PiGgPW4
18-Jul-2022	10:49:22	GBP	343	135.00	XLON	x8K9PiGgPWJ
18-Jul-2022	10:49:22	GBP	378	134.95	XLON	x8K9PiGgPWk
18-Jul-2022	10:49:22	GBP	61	135.00	XLON	x8K9PiGgPWq
18-Jul-2022	10:49:22	GBP	774	135.00	XLON	x8K9PiGgPWs
18-Jul-2022	10:49:22	GBP	226	135.00	XLON	x8K9PiGgPWu
18-Jul-2022	10:46:20	GBP	565	135.00	XLON	x8K9PiGg6Y9
18-Jul-2022	10:43:36	GBP	600	135.10	XLON	x8K9PiGg7cr
18-Jul-2022	10:43:22	GBP	529	135.10	XLON	x8K9PiGg7iT
18-Jul-2022	10:43:22	GBP	179	135.10	XLON	x8K9PiGg7iV
18-Jul-2022	10:42:24	GBP	311	135.10	XLON	x8K9PiGg77A
18-Jul-2022	10:42:24	GBP	196	135.10	XLON	x8K9PiGg77C
18-Jul-2022	10:41:26	GBP	406	135.10	XLON	x8K9PiGg7P3
18-Jul-2022	10:41:26	GBP	47	135.10	XLON	x8K9PiGg7P5
18-Jul-2022	10:41:26	GBP	212	135.10	XLON	x8K9PiGg7P7
18-Jul-2022	10:40:28	GBP	716	135.10	XLON	x8K9PiGg4oF
18-Jul-2022	10:40:28	GBP	8	135.10	XLON	x8K9PiGg4oH
18-Jul-2022	10:39:30	GBP	256	135.10	XLON	x8K9PiGg4Nc
18-Jul-2022	10:39:15	GBP	264	135.10	XLON	x8K9PiGg4I5
18-Jul-2022	10:39:14	GBP	264	135.10	XLON	x8K9PiGg4IA
18-Jul-2022	10:39:14	GBP	78	135.10	XLON	x8K9PiGg4IJ
18-Jul-2022	10:39:13	GBP	138	135.10	XLON	x8K9PiGg4T@
18-Jul-2022	10:39:13	GBP	264	135.10	XLON	x8K9PiGg4T0
18-Jul-2022	10:39:13	GBP	337	135.10	XLON	x8K9PiGg4T8
18-Jul-2022	10:39:13	GBP	324	135.10	XLON	x8K9PiGg4TI
18-Jul-2022	10:39:13	GBP	306	135.10	XLON	x8K9PiGg4TP
18-Jul-2022	10:39:13	GBP	260	135.10	XLON	x8K9PiGg4Tq
18-Jul-2022	10:39:13	GBP	402	135.10	XLON	x8K9PiGg4Ts
18-Jul-2022	10:33:46	GBP	367	135.10	XLON	x8K9PiGg3\$0
18-Jul-2022	10:30:54	GBP	399	135.20	XLON	x8K9PiGg01b
18-Jul-2022	10:30:48	GBP	642	135.30	XLON	x8K9PiGg00Q
18-Jul-2022	10:30:48	GBP	11	135.30	XLON	x8K9PiGg00S
18-Jul-2022	10:30:48	GBP	382	135.30	XLON	x8K9PiGg00U
18-Jul-2022	10:28:52	GBP	11	135.30	XLON	x8K9PiGg1oq
18-Jul-2022	10:28:52	GBP	153	135.30	XLON	x8K9PiGg1os
18-Jul-2022	10:28:52	GBP	900	135.30	XLON	x8K9PiGg1ou
18-Jul-2022	10:25:59	GBP	326	135.35	XLON	x8K9PiGgEus
18-Jul-2022	10:25:19	GBP	537	135.40	XLON	x8K9PiGgEE@
18-Jul-2022	10:25:19	GBP	539	135.40	XLON	x8K9PiGgEE5
18-Jul-2022	10:24:39	GBP	338	135.40	XLON	x8K9PiGgEOx
18-Jul-2022	10:24:13	GBP	378	135.40	XLON	x8K9PiGgFjY
18-Jul-2022	10:24:02	GBP	133	135.30	XLON	x8K9PiGgFeh
18-Jul-2022	10:20:51	GBP	277	135.25	XLON	x8K9PiGgCF0
18-Jul-2022	10:20:51	GBP	388	135.25	XLON	x8K9PiGgCFA
18-Jul-2022	10:19:33	GBP	433	135.25	XLON	x8K9PiGgDtF
18-Jul-2022	10:18:21	GBP	362	135.30	XLON	x8K9PiGgDN4
18-Jul-2022	10:18:21	GBP	138	135.35	XLON	x8K9PiGgDN6
18-Jul-2022	10:18:21	GBP	810	135.35	XLON	x8K9PiGgDN8

18-Jul-2022	10:18:21	GBP	190	135.35	XLON	x8K9PiGgDNA
18-Jul-2022	10:18:21	GBP	810	135.35	XLON	x8K9PiGgDNG
18-Jul-2022	10:15:27	GBP	566	135.25	XLON	x8K9PiGgBc8
18-Jul-2022	10:15:27	GBP	554	135.25	XLON	x8K9PiGgBcr
18-Jul-2022	10:15:27	GBP	575	135.25	XLON	x8K9PiGgBcz
18-Jul-2022	10:15:00	GBP	497	135.25	XLON	x8K9PiGgBp3
18-Jul-2022	10:15:00	GBP	284	135.25	XLON	x8K9PiGgBp6
18-Jul-2022	10:15:00	GBP	79	135.25	XLON	x8K9PiGgBp8
18-Jul-2022	10:15:00	GBP	363	135.25	XLON	x8K9PiGgBpJ
18-Jul-2022	10:14:19	GBP	363	135.25	XLON	x8K9PiGgB1A
18-Jul-2022	10:14:19	GBP	364	135.25	XLON	x8K9PiGgB1H
18-Jul-2022	10:14:17	GBP	364	135.25	XLON	x8K9PiGgB0P
18-Jul-2022	10:14:17	GBP	364	135.25	XLON	x8K9PiGgB0V
18-Jul-2022	10:13:43	GBP	338	135.30	XLON	x8K9PiGgBUr
18-Jul-2022	10:13:43	GBP	338	135.30	XLON	x8K9PiGgBUu
18-Jul-2022	10:12:24	GBP	363	135.30	XLON	x8K9PiGg84A
18-Jul-2022	10:08:24	GBP	338	134.95	XLON	x8K9PiGhseu
18-Jul-2022	10:06:48	GBP	360	134.75	XLON	x8K9PiGhslf
18-Jul-2022	10:06:48	GBP	225	134.75	XLON	x8K9PiGhslI
18-Jul-2022	10:06:48	GBP	134	134.75	XLON	x8K9PiGhslk
18-Jul-2022	10:06:10	GBP	338	134.80	XLON	x8K9PiGhtin
18-Jul-2022	10:06:10	GBP	338	134.80	XLON	x8K9PiGhtiw
18-Jul-2022	10:06:09	GBP	361	134.80	XLON	x8K9PiGhti4
18-Jul-2022	10:06:03	GBP	338	134.85	XLON	x8K9PiGhtf5
18-Jul-2022	10:06:03	GBP	338	134.85	XLON	x8K9PiGhtfJ
18-Jul-2022	10:06:03	GBP	338	134.85	XLON	x8K9PiGhtfQ
18-Jul-2022	10:06:02	GBP	362	134.85	XLON	x8K9PiGhteC
18-Jul-2022	09:58:18	GBP	355	134.55	XLON	x8K9PiGhomj
18-Jul-2022	09:58:18	GBP	356	134.55	XLON	x8K9PiGhonl
18-Jul-2022	09:56:16	GBP	312	134.55	XLON	x8K9PiGhpkc
18-Jul-2022	09:56:12	GBP	26	134.55	XLON	x8K9PiGhpei
18-Jul-2022	09:56:12	GBP	89	134.55	XLON	x8K9PiGhpen
18-Jul-2022	09:53:37	GBP	435	134.45	XLON	x8K9PiGhm\$@
18-Jul-2022	09:53:37	GBP	23	134.35	XLON	x8K9PiGhm\$b
18-Jul-2022	09:53:37	GBP	267	134.40	XLON	x8K9PiGhm\$y
18-Jul-2022	09:53:12	GBP	463	134.50	XLON	x8K9PiGhm0u
18-Jul-2022	09:53:12	GBP	25	134.50	XLON	x8K9PiGhm0w
18-Jul-2022	09:53:12	GBP	101	134.50	XLON	x8K9PiGhm0y
18-Jul-2022	09:52:41	GBP	843	134.60	XLON	x8K9PiGhmGR
18-Jul-2022	09:52:40	GBP	900	134.60	XLON	x8K9PiGhmJa
18-Jul-2022	09:52:40	GBP	357	134.55	XLON	x8K9PiGhmJg
18-Jul-2022	09:52:40	GBP	357	134.65	XLON	x8K9PiGhmJn
18-Jul-2022	09:52:40	GBP	354	134.75	XLON	x8K9PiGhmJt
18-Jul-2022	09:52:40	GBP	382	134.60	XLON	x8K9PiGhmJY
18-Jul-2022	09:44:58	GBP	676	134.85	XLON	x8K9PiGhzlg
18-Jul-2022	09:44:55	GBP	379	135.00	XLON	x8K9PiGhzk7
18-Jul-2022	09:44:55	GBP	900	134.95	XLON	x8K9PiGhzk9
18-Jul-2022	09:44:55	GBP	338	135.00	XLON	x8K9PiGhzkC
18-Jul-2022	09:44:55	GBP	557	135.00	XLON	x8K9PiGhzkx
18-Jul-2022	09:43:01	GBP	352	135.05	XLON	x8K9PiGhwYj
18-Jul-2022	09:43:01	GBP	102	135.05	XLON	x8K9PiGhwZN
18-Jul-2022	09:43:01	GBP	900	135.05	XLON	x8K9PiGhwZV
18-Jul-2022	09:40:42	GBP	353	135.10	XLON	x8K9PiGhwRg
18-Jul-2022	09:40:42	GBP	352	135.10	XLON	x8K9PiGhwRZ
18-Jul-2022	09:39:09	GBP	709	135.05	XLON	x8K9PiGhx8L
18-Jul-2022	09:39:09	GBP	338	135.00	XLON	x8K9PiGhx8O
18-Jul-2022	09:39:09	GBP	352	135.05	XLON	x8K9PiGhxBk
18-Jul-2022	09:36:10	GBP	562	135.05	XLON	x8K9PiGhuQ\$
18-Jul-2022	09:36:10	GBP	352	135.00	XLON	x8K9PiGhuQ2
18-Jul-2022	09:36:10	GBP	352	135.05	XLON	x8K9PiGhuQE
18-Jul-2022	09:36:10	GBP	701	135.05	XLON	x8K9PiGhuQt
18-Jul-2022	09:33:17	GBP	710	135.10	XLON	x8K9PiGhce4
18-Jul-2022	09:33:17	GBP	180	135.10	XLON	x8K9PiGhceN

18-Jul-2022	09:33:17	GBP	392	135.10	XLON	x8K9PiGhceP
18-Jul-2022	09:33:17	GBP	581	135.10	XLON	x8K9PiGhcep
18-Jul-2022	09:33:17	GBP	569	135.10	XLON	x8K9PiGhceV
18-Jul-2022	09:33:17	GBP	687	135.10	XLON	x8K9PiGhcev
18-Jul-2022	09:33:17	GBP	101	135.10	XLON	x8K9PiGhcex
18-Jul-2022	09:33:17	GBP	111	135.10	XLON	x8K9PiGhcez
18-Jul-2022	09:33:17	GBP	193	135.10	XLON	x8K9PiGhcg1
18-Jul-2022	09:33:17	GBP	542	135.05	XLON	x8K9PiGhcg3
18-Jul-2022	09:33:17	GBP	358	135.05	XLON	x8K9PiGhcg6
18-Jul-2022	09:33:17	GBP	558	135.10	XLON	x8K9PiGhcggh
18-Jul-2022	09:33:17	GBP	356	135.10	XLON	x8K9PiGhcgT
18-Jul-2022	09:33:17	GBP	577	135.10	XLON	x8K9PiGhchc
18-Jul-2022	09:33:17	GBP	573	135.10	XLON	x8K9PiGhchx
18-Jul-2022	09:30:34	GBP	356	135.25	XLON	x8K9PiGhd8B
18-Jul-2022	09:30:34	GBP	356	135.20	XLON	x8K9PiGhd8p
18-Jul-2022	09:30:02	GBP	39	135.25	XLON	x8K9PiGhakx
18-Jul-2022	09:30:00	GBP	24	135.40	XLON	x8K9PiGhae@
18-Jul-2022	09:30:00	GBP	31	135.40	XLON	x8K9PiGhae0
18-Jul-2022	09:30:00	GBP	469	135.40	XLON	x8K9PiGhae2
18-Jul-2022	09:30:00	GBP	32	135.35	XLON	x8K9PiGhae4
18-Jul-2022	09:30:00	GBP	1,090	135.40	XLON	x8K9PiGhaeD
18-Jul-2022	09:30:00	GBP	900	135.35	XLON	x8K9PiGhaeF
18-Jul-2022	09:30:00	GBP	468	135.40	XLON	x8K9PiGhaeM
18-Jul-2022	09:30:00	GBP	1,559	135.40	XLON	x8K9PiGhaeO
18-Jul-2022	09:30:00	GBP	789	135.40	XLON	x8K9PiGhaeU
18-Jul-2022	09:30:00	GBP	366	135.35	XLON	x8K9PiGhag5
18-Jul-2022	09:30:00	GBP	717	135.40	XLON	x8K9PiGhagz
18-Jul-2022	09:30:00	GBP	394	135.40	XLON	x8K9PiGhah2
18-Jul-2022	09:30:00	GBP	183	135.40	XLON	x8K9PiGhah4
18-Jul-2022	09:30:00	GBP	1,376	135.30	XLON	x8K9PiGhahF
18-Jul-2022	09:29:24	GBP	367	135.40	XLON	x8K9PiGhax3
18-Jul-2022	09:29:24	GBP	367	135.40	XLON	x8K9PiGhax6
18-Jul-2022	09:29:24	GBP	427	135.40	XLON	x8K9PiGhaxx
18-Jul-2022	09:28:48	GBP	367	135.40	XLON	x8K9PiGhaB7
18-Jul-2022	09:26:03	GBP	364	135.15	XLON	x8K9PiGhYd2
18-Jul-2022	09:24:39	GBP	829	135.15	XLON	x8K9PiGhYKH
18-Jul-2022	09:24:06	GBP	277	135.10	XLON	x8K9PiGhZa@
18-Jul-2022	09:24:06	GBP	703	135.10	XLON	x8K9PiGhZa0
18-Jul-2022	09:24:06	GBP	900	135.10	XLON	x8K9PiGhZa2
18-Jul-2022	09:22:57	GBP	366	134.95	XLON	x8K9PiGhZ1C
18-Jul-2022	09:17:03	GBP	361	134.75	XLON	x8K9PiGhkef
18-Jul-2022	09:16:10	GBP	361	134.75	XLON	x8K9PiGhk7Y
18-Jul-2022	09:16:02	GBP	492	134.90	XLON	x8K9PiGhk0U
18-Jul-2022	09:16:02	GBP	87	134.90	XLON	x8K9PiGhk3e
18-Jul-2022	09:16:02	GBP	275	134.90	XLON	x8K9PiGhk3g
18-Jul-2022	09:16:02	GBP	900	134.90	XLON	x8K9PiGhk3W
18-Jul-2022	09:12:26	GBP	737	134.80	XLON	x8K9PiGhiqD
18-Jul-2022	09:12:26	GBP	363	134.70	XLON	x8K9PiGhiqG
18-Jul-2022	09:12:26	GBP	634	134.80	XLON	x8K9PiGhiqq
18-Jul-2022	09:12:26	GBP	227	134.80	XLON	x8K9PiGhiqs
18-Jul-2022	09:12:26	GBP	163	134.80	XLON	x8K9PiGhiqu
18-Jul-2022	09:12:09	GBP	112	134.80	XLON	x8K9PiGhi\$o
18-Jul-2022	09:12:09	GBP	1,584	134.80	XLON	x8K9PiGhi\$q
18-Jul-2022	09:12:09	GBP	900	134.80	XLON	x8K9PiGhi\$S
18-Jul-2022	09:10:30	GBP	365	134.75	XLON	x8K9PiGhje1
18-Jul-2022	09:10:30	GBP	167	134.80	XLON	x8K9PiGhjev
18-Jul-2022	09:10:27	GBP	364	134.80	XLON	x8K9PiGhjh5
18-Jul-2022	09:07:48	GBP	363	134.65	XLON	x8K9PiGhgCc
18-Jul-2022	09:07:48	GBP	363	134.60	XLON	x8K9PiGhgDK
18-Jul-2022	09:05:46	GBP	551	134.55	XLON	x8K9PiGhh2r
18-Jul-2022	09:05:46	GBP	27	134.40	XLON	x8K9PiGhh31
18-Jul-2022	09:05:46	GBP	27	134.40	XLON	x8K9PiGhh33
18-Jul-2022	09:05:46	GBP	52	134.40	XLON	x8K9PiGhh35

18-Jul-2022	09:05:46	GBP	52	134.40	XLON	x8K9PiGhh37
18-Jul-2022	09:05:46	GBP	18	134.40	XLON	x8K9PiGhh3C
18-Jul-2022	09:05:46	GBP	2	134.40	XLON	x8K9PiGhh3H
18-Jul-2022	09:05:46	GBP	560	134.55	XLON	x8K9PiGhh3I
18-Jul-2022	09:05:46	GBP	571	134.55	XLON	x8K9PiGhh3S
18-Jul-2022	09:05:46	GBP	23	134.40	XLON	x8K9PiGhh3x
18-Jul-2022	09:05:46	GBP	568	134.55	XLON	x8K9PiGhh2d
18-Jul-2022	09:05:46	GBP	572	134.55	XLON	x8K9PiGhh2I
18-Jul-2022	09:05:45	GBP	554	134.55	XLON	x8K9PiGhh2N
18-Jul-2022	09:05:45	GBP	562	134.55	XLON	x8K9PiGhh2\$
18-Jul-2022	09:05:45	GBP	562	134.55	XLON	x8K9PiGhh24
18-Jul-2022	09:01:19	GBP	364	134.35	XLON	x8K9PiGhfJw
18-Jul-2022	09:01:14	GBP	2	134.45	XLON	x8K9PiGhfT\$
18-Jul-2022	09:01:14	GBP	336	134.45	XLON	x8K9PiGhfT1
18-Jul-2022	08:57:42	GBP	253	134.45	XLON	x8K9PiGhN@H
18-Jul-2022	08:57:42	GBP	85	134.45	XLON	x8K9PiGhN@J
18-Jul-2022	08:53:55	GBP	356	134.40	XLON	x8K9PiGhLsa
18-Jul-2022	08:53:55	GBP	338	134.40	XLON	x8K9PiGhLsg
18-Jul-2022	08:53:55	GBP	638	134.40	XLON	x8K9PiGhLsX
18-Jul-2022	08:53:55	GBP	305	134.40	XLON	x8K9PiGhLtR
18-Jul-2022	08:53:53	GBP	360	134.45	XLON	x8K9PiGhLm7
18-Jul-2022	08:51:03	GBP	29	134.50	XLON	x8K9PiGhIB3
18-Jul-2022	08:51:02	GBP	33	134.50	XLON	x8K9PiGhIBC
18-Jul-2022	08:51:02	GBP	324	134.50	XLON	x8K9PiGhIBE
18-Jul-2022	08:49:47	GBP	321	134.65	XLON	x8K9PiGhJ\$V
18-Jul-2022	08:49:47	GBP	461	134.70	XLON	x8K9PiGhJ@e
18-Jul-2022	08:49:47	GBP	343	134.75	XLON	x8K9PiGhJ@w
18-Jul-2022	08:49:47	GBP	460	134.70	XLON	x8K9PiGhJ@Z
18-Jul-2022	08:49:04	GBP	61	134.75	XLON	x8K9PiGhJAP
18-Jul-2022	08:49:04	GBP	472	134.75	XLON	x8K9PiGhJL0
18-Jul-2022	08:47:16	GBP	499	134.80	XLON	x8K9PiGhGE2
18-Jul-2022	08:47:16	GBP	499	134.85	XLON	x8K9PiGhGE8
18-Jul-2022	08:45:47	GBP	67	134.90	XLON	x8K9PiGhHq\$
18-Jul-2022	08:45:47	GBP	465	134.95	XLON	x8K9PiGhHqE
18-Jul-2022	08:45:47	GBP	320	135.00	XLON	x8K9PiGhHqL
18-Jul-2022	08:45:47	GBP	469	135.05	XLON	x8K9PiGhHqN
18-Jul-2022	08:45:47	GBP	44	134.90	XLON	x8K9PiGhHqz
18-Jul-2022	08:45:12	GBP	391	135.10	XLON	x8K9PiGhH7y
18-Jul-2022	08:44:33	GBP	32	135.10	XLON	x8K9PiGhHH\$
18-Jul-2022	08:44:33	GBP	165	135.10	XLON	x8K9PiGhHH0
18-Jul-2022	08:44:33	GBP	141	135.10	XLON	x8K9PiGhHH2
18-Jul-2022	08:43:32	GBP	278	135.55	XLON	x8K9PiGhUmy
18-Jul-2022	08:43:21	GBP	8	135.55	XLON	x8K9PiGhUuV
18-Jul-2022	08:43:21	GBP	404	135.60	XLON	x8K9PiGhUxb
18-Jul-2022	08:43:21	GBP	3,358	135.60	XLON	x8K9PiGhUxd
18-Jul-2022	08:43:21	GBP	900	135.55	XLON	x8K9PiGhUxf
18-Jul-2022	08:43:21	GBP	365	135.65	XLON	x8K9PiGhUxk
18-Jul-2022	08:43:21	GBP	330	135.55	XLON	x8K9PiGhUxX
18-Jul-2022	08:42:56	GBP	365	135.55	XLON	x8K9PiGhU8L
18-Jul-2022	08:42:41	GBP	205	135.55	XLON	x8K9PiGhUhb
18-Jul-2022	08:42:41	GBP	312	135.55	XLON	x8K9PiGhUHZ
18-Jul-2022	08:42:41	GBP	316	135.55	XLON	x8K9PiGhUMA
18-Jul-2022	08:42:41	GBP	221	135.55	XLON	x8K9PiGhUMO
18-Jul-2022	08:42:41	GBP	67	135.55	XLON	x8K9PiGhUMQ
18-Jul-2022	08:42:04	GBP	338	135.15	XLON	x8K9PiGhVjl
18-Jul-2022	08:41:26	GBP	365	135.15	XLON	x8K9PiGhVz6
18-Jul-2022	08:40:02	GBP	726	135.20	XLON	x8K9PiGhSYF
18-Jul-2022	08:40:02	GBP	728	135.20	XLON	x8K9PiGhSYp
18-Jul-2022	08:39:48	GBP	716	135.20	XLON	x8K9PiGhSq8
18-Jul-2022	08:36:55	GBP	18	135.00	XLON	x8K9PiGhQZ8
18-Jul-2022	08:36:55	GBP	126	135.00	XLON	x8K9PiGhQZA
18-Jul-2022	08:36:55	GBP	108	135.00	XLON	x8K9PiGhQZG
18-Jul-2022	08:36:54	GBP	6	135.00	XLON	x8K9PiGhQY9

18-Jul-2022	08:36:54	GBP	365	135.05	XLON	x8K9PiGhQYC
18-Jul-2022	08:36:54	GBP	80	135.00	XLON	x8K9PiGhQYt
18-Jul-2022	08:35:03	GBP	364	135.05	XLON	x8K9PiGhRei
18-Jul-2022	08:35:03	GBP	365	135.05	XLON	x8K9PiGhRex
18-Jul-2022	08:35:02	GBP	365	135.05	XLON	x8K9PiGhRe9
18-Jul-2022	08:35:02	GBP	366	135.05	XLON	x8K9PiGhReK
18-Jul-2022	08:35:02	GBP	366	135.05	XLON	x8K9PiGhReR
18-Jul-2022	08:34:49	GBP	366	135.10	XLON	x8K9PiGhRmf
18-Jul-2022	08:34:24	GBP	169	134.95	XLON	x8K9PiGhR07
18-Jul-2022	08:34:19	GBP	154	135.00	XLON	x8K9PiGhR9W
18-Jul-2022	08:34:19	GBP	124	134.95	XLON	x8K9PiGhRCM
18-Jul-2022	08:34:19	GBP	49	134.95	XLON	x8K9PiGhRCO
18-Jul-2022	08:34:19	GBP	341	134.95	XLON	x8K9PiGhREZ
18-Jul-2022	08:34:19	GBP	99	134.95	XLON	x8K9PiGhRfI
18-Jul-2022	08:34:19	GBP	382	135.00	XLON	x8K9PiGhRET
18-Jul-2022	08:34:19	GBP	179	135.00	XLON	x8K9PiGhREU
18-Jul-2022	08:34:19	GBP	169	135.00	XLON	x8K9PiGhRER
18-Jul-2022	08:30:41	GBP	364	134.60	XLON	x8K9PiGh6dC
18-Jul-2022	08:29:08	GBP	318	134.60	XLON	x8K9PiGh6Rw
18-Jul-2022	08:29:08	GBP	20	134.60	XLON	x8K9PiGh6Ry
18-Jul-2022	08:26:41	GBP	343	134.40	XLON	x8K9PiGh4r6
18-Jul-2022	08:26:01	GBP	329	134.35	XLON	x8K9PiGh40P
18-Jul-2022	08:25:59	GBP	471	134.40	XLON	x8K9PiGh4D2
18-Jul-2022	08:25:59	GBP	474	134.45	XLON	x8K9PiGh4D8
18-Jul-2022	08:25:03	GBP	365	134.30	XLON	x8K9PiGh5Z@
18-Jul-2022	08:25:03	GBP	338	134.40	XLON	x8K9PiGh5Z8
18-Jul-2022	08:25:03	GBP	483	134.25	XLON	x8K9PiGh5Zn
18-Jul-2022	08:25:03	GBP	349	134.25	XLON	x8K9PiGh5Zp
18-Jul-2022	08:25:03	GBP	551	134.25	XLON	x8K9PiGh5Zx
18-Jul-2022	08:23:35	GBP	126	134.55	XLON	x8K9PiGh2XB
18-Jul-2022	08:23:35	GBP	600	134.55	XLON	x8K9PiGh2XD
18-Jul-2022	08:22:35	GBP	560	134.40	XLON	x8K9PiGh20M
18-Jul-2022	08:21:54	GBP	239	134.25	XLON	x8K9PiGh3Xm
18-Jul-2022	08:21:54	GBP	125	134.25	XLON	x8K9PiGh3Xo
18-Jul-2022	08:19:34	GBP	262	134.55	XLON	x8K9PiGh0D7
18-Jul-2022	08:19:24	GBP	324	134.50	XLON	x8K9PiGh0Bf
18-Jul-2022	08:19:24	GBP	338	134.55	XLON	x8K9PiGh0Bh
18-Jul-2022	08:19:06	GBP	529	134.60	XLON	x8K9PiGh0Ui
18-Jul-2022	08:18:15	GBP	338	134.60	XLON	x8K9PiGh1vm
18-Jul-2022	08:18:15	GBP	137	134.65	XLON	x8K9PiGh1vt
18-Jul-2022	08:18:15	GBP	470	134.65	XLON	x8K9PiGh1vv
18-Jul-2022	08:16:46	GBP	176	134.85	XLON	x8K9PiGhEpg
18-Jul-2022	08:16:43	GBP	45	134.85	XLON	x8K9PiGhEoq
18-Jul-2022	08:16:43	GBP	40	134.85	XLON	x8K9PiGhEos
18-Jul-2022	08:16:42	GBP	365	134.95	XLON	x8K9PiGhEzY
18-Jul-2022	08:16:42	GBP	100	134.85	XLON	x8K9PiGhEo8
18-Jul-2022	08:16:42	GBP	4	134.85	XLON	x8K9PiGhEoA
18-Jul-2022	08:16:42	GBP	1,491	135.10	XLON	x8K9PiGhEoF
18-Jul-2022	08:14:26	GBP	263	135.10	XLON	x8K9PiGhFOa
18-Jul-2022	08:14:26	GBP	338	135.15	XLON	x8K9PiGhFOp
18-Jul-2022	08:14:22	GBP	40	135.15	XLON	x8K9PiGhCaq
18-Jul-2022	08:14:22	GBP	40	135.15	XLON	x8K9PiGhCas
18-Jul-2022	08:14:22	GBP	834	135.25	XLON	x8K9PiGhCdh
18-Jul-2022	08:14:22	GBP	739	135.25	XLON	x8K9PiGhCdn
18-Jul-2022	08:14:21	GBP	365	135.30	XLON	x8K9PiGhCXb
18-Jul-2022	08:13:01	GBP	260	135.40	XLON	x8K9PiGhDic
18-Jul-2022	08:13:01	GBP	376	135.45	XLON	x8K9PiGhDie
18-Jul-2022	08:13:01	GBP	22	135.30	XLON	x8K9PiGhDjJ
18-Jul-2022	08:11:46	GBP	102	135.15	XLON	x8K9PiGhAcD
18-Jul-2022	08:11:38	GBP	389	135.20	XLON	x8K9PiGhAiu
18-Jul-2022	08:10:43	GBP	331	135.40	XLON	x8K9PiGhAHo
18-Jul-2022	08:10:43	GBP	473	135.45	XLON	x8K9PiGhAHs
18-Jul-2022	08:10:43	GBP	524	135.35	XLON	x8K9PiGhAH\$

18-Jul-2022	08:10:25	GBP	2,800	135.00	XLON	x8K9PiGhBjc
18-Jul-2022	08:10:10	GBP	512	134.95	XLON	x8K9PiGhBmj
18-Jul-2022	08:10:10	GBP	511	134.90	XLON	x8K9PiGhBmp
18-Jul-2022	08:10:00	GBP	23	134.55	XLON	x8K9PiGhBua
18-Jul-2022	08:09:59	GBP	103	134.55	XLON	x8K9PiGhBuG
18-Jul-2022	08:09:59	GBP	103	134.55	XLON	x8K9PiGhBul
18-Jul-2022	08:09:59	GBP	140	134.55	XLON	x8K9PiGhBuO
18-Jul-2022	08:09:59	GBP	119	134.55	XLON	x8K9PiGhBxa
18-Jul-2022	08:09:59	GBP	74	134.55	XLON	x8K9PiGhBxY
18-Jul-2022	08:08:24	GBP	314	134.45	XLON	x8K9PiGh81s
18-Jul-2022	08:08:24	GBP	24	134.45	XLON	x8K9PiGh81u
18-Jul-2022	08:06:37	GBP	54	134.30	XLON	x8K9PiGh9GN
18-Jul-2022	08:06:37	GBP	48	134.30	XLON	x8K9PiGh9Gy
18-Jul-2022	08:06:37	GBP	161	134.30	XLON	x8K9PiGh9HJ
18-Jul-2022	08:06:36	GBP	368	134.50	XLON	x8K9PiGh9Ih
18-Jul-2022	08:06:36	GBP	25	134.30	XLON	x8K9PiGh9Jp
18-Jul-2022	08:06:36	GBP	298	134.35	XLON	x8K9PiGh9JS
18-Jul-2022	08:06:36	GBP	50	134.30	XLON	x8K9PiGh9Jt
18-Jul-2022	08:04:29	GBP	498	134.20	XLON	x8K9PiGatWK
18-Jul-2022	08:04:01	GBP	103	134.45	XLON	x8K9PiGatQ5
18-Jul-2022	08:04:01	GBP	629	134.45	XLON	x8K9PiGatQ7
18-Jul-2022	08:04:01	GBP	1,027	134.45	XLON	x8K9PiGatQ9
18-Jul-2022	08:03:58	GBP	70	134.15	XLON	x8K9PiGaqXf
18-Jul-2022	08:02:24	GBP	329	133.95	XLON	x8K9PiGar\$M
18-Jul-2022	08:02:13	GBP	394	134.30	XLON	x8K9PiGarKd
18-Jul-2022	08:02:09	GBP	338	134.35	XLON	x8K9PiGarGL
18-Jul-2022	08:02:08	GBP	507	134.65	XLON	x8K9PiGarJ9
18-Jul-2022	08:02:08	GBP	338	134.40	XLON	x8K9PiGarJC
18-Jul-2022	08:02:03	GBP	720	134.55	XLON	x8K9PiGarPv
18-Jul-2022	08:01:58	GBP	713	134.55	XLON	x8K9PiGaoaH
18-Jul-2022	08:01:56	GBP	381	134.55	XLON	x8K9PiGaod3
18-Jul-2022	08:01:56	GBP	267	134.55	XLON	x8K9PiGaod5

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	AU0000064966
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