

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

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

The Company announces that on 30 June 2022 it had purchased a total of (a) 369,400 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 30 June 2022	369,400	0	0	0
Highest price paid (per ordinary share/CDI) on 30 June 2022	£1.3590	n/a	n/a	n/a
Lowest price paid (per ordinary share/CDI) on 30 June 2022	£1.2845	n/a	n/a	n/a
Volume weighted average price paid (per ordinary share/CDI)	£1.3088	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 zero. As such, the Company has now bought back 369,400 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 1,442,606,776.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of Retained EU Law as defined in the European Union (Withdrawal) Act 2018, the detailed breakdown of individual trades made by Citigroup Global Markets Limited on behalf of the Company as part of the share buyback programme is set out below.

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

Announcement authorised for release by Lorna McMillan, Group Company Secretary.

Virgin Money UK PLC is registered in England and Wales (company number: 09595911) and as a foreign company in Australia (ARBN 609 948 281) and has its registered office at Jubilee House, Gosforth, Newcastle upon Tyne, NE3 4PL

For further information, please contact:

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

Schedule of Purchases – Individual Transactions

On XLON, CHIX or BATE:

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

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
30-Jun-2022	16:29:29	GBP	833	130.75	XLON	xZKAcVSzeKI
30-Jun-2022	16:28:45	GBP	437	130.65	XLON	xZKAcVSzfi9
30-Jun-2022	16:28:39	GBP	489	130.65	XLON	xZKAcVSzfhw
30-Jun-2022	16:28:39	GBP	647	130.65	XLON	xZKAcVSzfhy
30-Jun-2022	16:27:46	GBP	417	130.55	XLON	xZKAcVSzfSA
30-Jun-2022	16:27:36	GBP	894	130.65	XLON	xZKAcVSzMdZ
30-Jun-2022	16:27:21	GBP	500	130.60	XLON	xZKAcVSzMew
30-Jun-2022	16:27:16	GBP	33	130.60	XLON	xZKAcVSzMtS
30-Jun-2022	16:27:10	GBP	832	130.65	XLON	xZKAcVSzM@m
30-Jun-2022	16:27:06	GBP	500	130.65	XLON	xZKAcVSzMxY
30-Jun-2022	16:26:51	GBP	433	130.65	XLON	xZKAcVSzMK\$
30-Jun-2022	16:26:51	GBP	63	130.65	XLON	xZKAcVSzMKo
30-Jun-2022	16:26:46	GBP	480	130.65	XLON	xZKAcVSzMIQ
30-Jun-2022	16:26:44	GBP	582	130.65	XLON	xZKAcVSzMS2
30-Jun-2022	16:26:44	GBP	169	130.65	XLON	xZKAcVSzMS4
30-Jun-2022	16:26:41	GBP	816	130.70	XLON	xZKAcVSzMOW
30-Jun-2022	16:26:41	GBP	81	130.70	XLON	xZKAcVSzMoy
30-Jun-2022	16:26:26	GBP	500	130.70	XLON	xZKAcVSzNID
30-Jun-2022	16:26:21	GBP	72	130.70	XLON	xZKAcVSzNep
30-Jun-2022	16:25:58	GBP	788	130.75	XLON	xZKAcVSzNCJ
30-Jun-2022	16:25:58	GBP	124	130.75	XLON	xZKAcVSzNCL
30-Jun-2022	16:25:58	GBP	124	130.75	XLON	xZKAcVSzNCN
30-Jun-2022	16:25:58	GBP	274	130.75	XLON	xZKAcVSzNCP
30-Jun-2022	16:25:35	GBP	300	130.65	XLON	xZKAcVSzKiP
30-Jun-2022	16:25:30	GBP	100	130.65	XLON	xZKAcVSzKgJ
30-Jun-2022	16:25:11	GBP	1,067	130.55	XLON	xZKAcVSzK3i
30-Jun-2022	16:24:36	GBP	496	130.55	XLON	xZKAcVSzLj7
30-Jun-2022	16:24:30	GBP	729	130.55	XLON	xZKAcVSzLhm
30-Jun-2022	16:24:24	GBP	104	130.55	XLON	xZKAcVSzLqs
30-Jun-2022	16:24:24	GBP	496	130.60	XLON	xZKAcVSzLqu
30-Jun-2022	16:24:23	GBP	430	130.70	XLON	xZKAcVSzLq5
30-Jun-2022	16:24:23	GBP	581	130.70	XLON	xZKAcVSzLqB
30-Jun-2022	16:24:23	GBP	40	130.70	XLON	xZKAcVSzLqD
30-Jun-2022	16:23:51	GBP	897	130.45	XLON	xZKAcVSzLNC
30-Jun-2022	16:22:52	GBP	559	130.65	XLON	xZKAcVSzl@j
30-Jun-2022	16:22:52	GBP	300	130.65	XLON	xZKAcVSzl@l
30-Jun-2022	16:22:43	GBP	958	130.70	XLON	xZKAcVSzlwQ
30-Jun-2022	16:22:37	GBP	225	130.70	XLON	xZKAcVSz11f
30-Jun-2022	16:22:17	GBP	300	130.70	XLON	xZKAcVSzIiW
30-Jun-2022	16:22:12	GBP	300	130.70	XLON	xZKAcVSzIUu
30-Jun-2022	16:22:11	GBP	657	130.70	XLON	xZKAcVSzIPx
30-Jun-2022	16:22:07	GBP	300	130.70	XLON	xZKAcVSzJda

30-Jun-2022	16:22:02	GBp	300	130.70	XLON	xZKAcVSzJY2
30-Jun-2022	16:21:57	GBp	229	130.70	XLON	xZKAcVSzJqX
30-Jun-2022	16:21:41	GBp	624	130.70	XLON	xZKAcVSzJ4X
30-Jun-2022	16:21:24	GBp	943	130.75	XLON	xZKAcVSzJNd
30-Jun-2022	16:21:13	GBp	213	130.80	XLON	xZKAcVSzJOH
30-Jun-2022	16:21:13	GBp	283	130.80	XLON	xZKAcVSzJOt
30-Jun-2022	16:21:11	GBp	118	130.80	XLON	xZKAcVSzJRu
30-Jun-2022	16:21:06	GBp	300	130.80	XLON	xZKAcVSzGX7
30-Jun-2022	16:20:15	GBp	599	130.65	XLON	xZKAcVSzGRP
30-Jun-2022	16:20:14	GBp	406	130.65	XLON	xZKAcVSzGQw
30-Jun-2022	16:19:41	GBp	261	130.65	XLON	xZKAcVSzH4O
30-Jun-2022	16:19:29	GBp	764	130.65	XLON	xZKAcVSzH9k
30-Jun-2022	16:18:46	GBp	558	130.85	XLON	xZKAcVSzUsW
30-Jun-2022	16:18:45	GBp	300	130.85	XLON	xZKAcVSzUzd
30-Jun-2022	16:18:40	GBp	666	130.85	XLON	xZKAcVSzUzo
30-Jun-2022	16:18:40	GBp	198	130.85	XLON	xZKAcVSzUzq
30-Jun-2022	16:18:30	GBp	300	130.85	XLON	xZKAcVSzUwK
30-Jun-2022	16:17:40	GBp	752	130.95	XLON	xZKAcVSzVls
30-Jun-2022	16:17:10	GBp	300	130.95	XLON	xZKAcVSzV5\$
30-Jun-2022	16:17:10	GBp	30	130.95	XLON	xZKAcVSzV5z
30-Jun-2022	16:17:05	GBp	300	130.95	XLON	xZKAcVSzV1D
30-Jun-2022	16:17:00	GBp	300	130.95	XLON	xZKAcVSzVD\$
30-Jun-2022	16:16:55	GBp	200	130.95	XLON	xZKAcVSzV8O
30-Jun-2022	16:16:35	GBp	300	130.90	XLON	xZKAcVSzSZ5
30-Jun-2022	16:16:30	GBp	300	130.90	XLON	xZKAcVSzSe0
30-Jun-2022	16:16:10	GBp	300	130.90	XLON	xZKAcVSzS\$f
30-Jun-2022	16:16:05	GBp	300	130.90	XLON	xZKAcVSzSuA
30-Jun-2022	16:16:00	GBp	300	130.90	XLON	xZKAcVSzS7i
30-Jun-2022	16:15:55	GBp	300	130.90	XLON	xZKAcVSzS1P
30-Jun-2022	16:15:51	GBp	481	130.95	XLON	xZKAcVSzS3Q
30-Jun-2022	16:15:50	GBp	300	130.95	XLON	xZKAcVSzS2M
30-Jun-2022	16:15:45	GBp	78	130.95	XLON	xZKAcVSzSF1
30-Jun-2022	16:15:40	GBp	271	131.00	XLON	xZKAcVSzS81
30-Jun-2022	16:15:40	GBp	470	131.00	XLON	xZKAcVSzS83
30-Jun-2022	16:15:40	GBp	200	130.90	XLON	xZKAcVSzS8H
30-Jun-2022	16:15:30	GBp	300	130.90	XLON	xZKAcVSzSGc
30-Jun-2022	16:15:25	GBp	200	130.90	XLON	xZKAcVSzSTg
30-Jun-2022	16:15:04	GBp	239	130.85	XLON	xZKAcVSzTiN
30-Jun-2022	16:13:39	GBp	300	130.80	XLON	xZKAcVSzQgf
30-Jun-2022	16:13:19	GBp	300	130.85	XLON	xZKAcVSzQ\$z
30-Jun-2022	16:13:14	GBp	300	130.85	XLON	xZKAcVSzQu@
30-Jun-2022	16:13:09	GBp	300	130.85	XLON	xZKAcVSzQ5f
30-Jun-2022	16:13:04	GBp	300	130.85	XLON	xZKAcVSzQ1o
30-Jun-2022	16:12:59	GBp	300	130.85	XLON	xZKAcVSzQDy
30-Jun-2022	16:12:49	GBp	300	130.85	XLON	xZKAcVSzQBm
30-Jun-2022	16:11:31	GBp	130	131.05	XLON	xZKAcVSzR\$z
30-Jun-2022	16:11:27	GBp	300	131.05	XLON	xZKAcVSzRvu
30-Jun-2022	16:11:22	GBp	300	131.00	XLON	xZKAcVSzR4N
30-Jun-2022	16:11:17	GBp	300	131.00	XLON	xZKAcVSzR0\$
30-Jun-2022	16:11:07	GBp	47	131.00	XLON	xZKAcVSzREF
30-Jun-2022	16:10:57	GBp	300	131.00	XLON	xZKAcVSzRJA
30-Jun-2022	16:10:47	GBp	303	131.00	XLON	xZKAcVSzROc
30-Jun-2022	16:10:47	GBp	300	131.00	XLON	xZKAcVSzROe
30-Jun-2022	16:10:37	GBp	257	131.00	XLON	xZKAcVSzOcl
30-Jun-2022	16:10:27	GBp	793	131.00	XLON	xZKAcVSzOfR
30-Jun-2022	16:09:48	GBp	4,816	131.05	XLON	xZKAcVSzOKI
30-Jun-2022	16:09:48	GBp	508	131.05	XLON	xZKAcVSzOKK
30-Jun-2022	16:09:48	GBp	983	131.05	XLON	xZKAcVSzOKM
30-Jun-2022	16:09:08	GBp	574	130.80	XLON	xZKAcVSzPx2
30-Jun-2022	16:08:58	GBp	610	130.65	XLON	xZKAcVSzP8P
30-Jun-2022	16:06:34	GBp	566	130.35	XLON	xZKAcVSz7@W
30-Jun-2022	16:04:11	GBp	300	130.10	XLON	xZKAcVSz45K
30-Jun-2022	16:04:09	GBp	807	130.10	XLON	xZKAcVSz4Uv

30-Jun-2022	16:04:06	GBp	300	130.10	XLON	xZKAcVSz4P4
30-Jun-2022	16:03:56	GBp	300	130.10	XLON	xZKAcVSz5ZS
30-Jun-2022	16:03:33	GBp	523	130.10	XLON	xZKAcVSz5pX
30-Jun-2022	16:03:33	GBp	293	130.10	XLON	xZKAcVSz5pZ
30-Jun-2022	16:02:40	GBp	646	130.05	XLON	xZKAcVSz2cE
30-Jun-2022	16:02:40	GBp	78	130.10	XLON	xZKAcVSz2cG
30-Jun-2022	16:02:40	GBp	418	130.10	XLON	xZKAcVSz2cl
30-Jun-2022	16:02:33	GBp	802	130.05	XLON	xZKAcVSz2lb
30-Jun-2022	16:01:21	GBp	413	129.90	XLON	xZKAcVSz2Sk
30-Jun-2022	16:00:39	GBp	438	129.75	XLON	xZKAcVSz3zf
30-Jun-2022	16:00:26	GBp	642	129.80	XLON	xZKAcVSz3wL
30-Jun-2022	16:00:26	GBp	624	129.75	XLON	xZKAcVSz3wO
30-Jun-2022	16:00:26	GBp	890	129.80	XLON	xZKAcVSz3wQ
30-Jun-2022	15:59:41	GBp	409	129.85	XLON	xZKAcVSz0YN
30-Jun-2022	15:59:40	GBp	820	129.80	XLON	xZKAcVSz0YU
30-Jun-2022	15:59:13	GBp	1,042	129.75	XLON	xZKAcVSz0wN
30-Jun-2022	15:58:24	GBp	898	129.65	XLON	xZKAcVSz1Xd
30-Jun-2022	15:58:02	GBp	786	129.60	XLON	xZKAcVSz1qA
30-Jun-2022	15:57:46	GBp	582	129.60	XLON	xZKAcVSz1@U
30-Jun-2022	15:57:11	GBp	104	129.60	XLON	xZKAcVSz1H@
30-Jun-2022	15:57:11	GBp	283	129.60	XLON	xZKAcVSz1HO
30-Jun-2022	15:57:11	GBp	496	129.65	XLON	xZKAcVSz1HB
30-Jun-2022	15:55:04	GBp	496	129.60	XLON	xZKAcVSzFCG
30-Jun-2022	15:55:04	GBp	730	129.60	XLON	xZKAcVSzFCM
30-Jun-2022	15:54:46	GBp	218	129.60	XLON	xZKAcVSzFOr
30-Jun-2022	15:54:46	GBp	27	129.65	XLON	xZKAcVSzFOw
30-Jun-2022	15:54:46	GBp	823	129.65	XLON	xZKAcVSzFOy
30-Jun-2022	15:54:16	GBp	890	129.70	XLON	xZKAcVSzCzF
30-Jun-2022	15:52:39	GBp	72	129.30	XLON	xZKAcVSzDAK
30-Jun-2022	15:52:38	GBp	524	129.30	XLON	xZKAcVSzDAC
30-Jun-2022	15:52:22	GBp	866	129.30	XLON	xZKAcVSzAaN
30-Jun-2022	15:52:22	GBp	858	129.30	XLON	xZKAcVSzAdZ
30-Jun-2022	15:52:04	GBp	69	129.30	XLON	xZKAcVSzAqM
30-Jun-2022	15:51:34	GBp	720	129.25	XLON	xZKAcVSzANT
30-Jun-2022	15:51:34	GBp	110	129.25	XLON	xZKAcVSzANV
30-Jun-2022	15:51:01	GBp	822	129.20	XLON	xZKAcVSzBef
30-Jun-2022	15:51:01	GBp	857	129.20	XLON	xZKAcVSzBFM
30-Jun-2022	15:49:56	GBp	373	129.05	XLON	xZKAcVSz8iW
30-Jun-2022	15:48:50	GBp	649	129.05	XLON	xZKAcVSz9k8
30-Jun-2022	15:48:50	GBp	784	129.10	XLON	xZKAcVSz9kE
30-Jun-2022	15:48:33	GBp	167	129.05	XLON	xZKAcVSz9@u
30-Jun-2022	15:47:57	GBp	202	128.95	XLON	xZKAcVS@sfm
30-Jun-2022	15:47:57	GBp	248	128.95	XLON	xZKAcVS@sfp
30-Jun-2022	15:47:22	GBp	866	128.85	XLON	xZKAcVS@sHb
30-Jun-2022	15:46:00	GBp	771	128.90	XLON	xZKAcVS@qh9
30-Jun-2022	15:45:59	GBp	682	128.95	XLON	xZKAcVS@qgl
30-Jun-2022	15:44:47	GBp	818	128.90	XLON	xZKAcVS@r76
30-Jun-2022	15:42:49	GBp	642	128.85	XLON	xZKAcVS@pqx
30-Jun-2022	15:42:41	GBp	248	128.85	XLON	xZKAcVS@pz\$
30-Jun-2022	15:42:41	GBp	496	128.85	XLON	xZKAcVS@pz3
30-Jun-2022	15:42:41	GBp	400	128.85	XLON	xZKAcVS@poQ
30-Jun-2022	15:40:34	GBp	847	128.90	XLON	xZKAcVS@ncM
30-Jun-2022	15:38:57	GBp	759	129.10	XLON	xZKAcVS@@KR
30-Jun-2022	15:38:57	GBp	412	129.10	XLON	xZKAcVS@@NN
30-Jun-2022	15:38:02	GBp	130	129.05	XLON	xZKAcVS@\$DC
30-Jun-2022	15:38:02	GBp	9	129.05	XLON	xZKAcVS@\$DE
30-Jun-2022	15:38:02	GBp	334	129.05	XLON	xZKAcVS@\$DG
30-Jun-2022	15:37:39	GBp	427	129.10	XLON	xZKAcVS@yb@
30-Jun-2022	15:36:55	GBp	398	129.05	XLON	xZKAcVS@yER
30-Jun-2022	15:36:55	GBp	569	129.10	XLON	xZKAcVS@yET
30-Jun-2022	15:36:34	GBp	372	129.10	XLON	xZKAcVS@yQh
30-Jun-2022	15:35:48	GBp	294	129.00	XLON	xZKAcVS@zDI
30-Jun-2022	15:35:48	GBp	115	129.00	XLON	xZKAcVS@zDn

30-Jun-2022	15:35:48	GBp	588	129.05	XLON	xZKAcVS@zDr
30-Jun-2022	15:34:09	GBp	671	129.10	XLON	xZKAcVS@xge
30-Jun-2022	15:34:09	GBp	496	129.10	XLON	xZKAcVS@xgY
30-Jun-2022	15:32:11	GBp	653	128.95	XLON	xZKAcVS@viO
30-Jun-2022	15:32:11	GBp	636	128.95	XLON	xZKAcVS@vi2
30-Jun-2022	15:30:48	GBp	679	129.05	XLON	xZKAcVS@csh
30-Jun-2022	15:29:16	GBp	759	128.95	XLON	xZKAcVS@dB@
30-Jun-2022	15:29:16	GBp	531	128.90	XLON	xZKAcVS@dBy
30-Jun-2022	15:28:03	GBp	546	129.05	XLON	xZKAcVS@aCl
30-Jun-2022	15:28:02	GBp	429	129.10	XLON	xZKAcVS@aCN
30-Jun-2022	15:28:02	GBp	351	129.10	XLON	xZKAcVS@aCP
30-Jun-2022	15:28:01	GBp	674	129.15	XLON	xZKAcVS@aFi
30-Jun-2022	15:27:48	GBp	696	129.20	XLON	xZKAcVS@a5s
30-Jun-2022	15:27:27	GBp	408	129.15	XLON	xZKAcVS@bW3
30-Jun-2022	15:27:27	GBp	496	129.20	XLON	xZKAcVS@bWw
30-Jun-2022	15:26:49	GBp	65	129.15	XLON	xZKAcVS@b35
30-Jun-2022	15:26:49	GBp	134	129.15	XLON	xZKAcVS@b37
30-Jun-2022	15:26:44	GBp	687	129.15	XLON	xZKAcVS@b84
30-Jun-2022	15:24:40	GBp	421	128.95	XLON	xZKAcVS@ZCK
30-Jun-2022	15:23:07	GBp	527	128.65	XLON	xZKAcVS@Xc0
30-Jun-2022	15:23:07	GBp	823	128.80	XLON	xZKAcVS@Xc7
30-Jun-2022	15:22:44	GBp	38	128.90	XLON	xZKAcVS@X@B
30-Jun-2022	15:22:44	GBp	498	128.90	XLON	xZKAcVS@X@D
30-Jun-2022	15:22:01	GBp	425	128.85	XLON	xZKAcVS@kfp
30-Jun-2022	15:21:47	GBp	595	128.90	XLON	xZKAcVS@kpp
30-Jun-2022	15:21:29	GBp	735	128.90	XLON	xZKAcVS@k32
30-Jun-2022	15:21:13	GBp	496	128.95	XLON	xZKAcVS@kGp
30-Jun-2022	15:21:09	GBp	581	129.00	XLON	xZKAcVS@kJo
30-Jun-2022	15:21:05	GBp	782	128.85	XLON	xZKAcVS@kPw
30-Jun-2022	15:19:09	GBp	294	129.00	XLON	xZKAcVS@jX8
30-Jun-2022	15:19:09	GBp	267	129.00	XLON	xZKAcVS@jXA
30-Jun-2022	15:19:09	GBp	496	128.95	XLON	xZKAcVS@jXr
30-Jun-2022	15:19:09	GBp	170	128.95	XLON	xZKAcVS@jXt
30-Jun-2022	15:18:54	GBp	660	129.05	XLON	xZKAcVS@jpd
30-Jun-2022	15:17:43	GBp	779	128.90	XLON	xZKAcVS@gs4
30-Jun-2022	15:17:43	GBp	716	128.90	XLON	xZKAcVS@gsD
30-Jun-2022	15:17:43	GBp	433	128.85	XLON	xZKAcVS@gsx
30-Jun-2022	15:17:43	GBp	113	128.85	XLON	xZKAcVS@gsz
30-Jun-2022	15:15:30	GBp	363	128.85	XLON	xZKAcVS@eW7
30-Jun-2022	15:15:30	GBp	86	128.85	XLON	xZKAcVS@eW9
30-Jun-2022	15:15:30	GBp	615	128.90	XLON	xZKAcVS@eWD
30-Jun-2022	15:15:30	GBp	158	128.90	XLON	xZKAcVS@eWF
30-Jun-2022	15:15:00	GBp	487	128.90	XLON	xZKAcVS@ewz
30-Jun-2022	15:14:55	GBp	496	128.95	XLON	xZKAcVS@e6l
30-Jun-2022	15:13:35	GBp	421	128.75	XLON	xZKAcVS@fzi
30-Jun-2022	15:13:35	GBp	605	128.80	XLON	xZKAcVS@fzk
30-Jun-2022	15:13:07	GBp	656	128.75	XLON	xZKAcVS@f4R
30-Jun-2022	15:13:04	GBp	773	128.75	XLON	xZKAcVS@f7S
30-Jun-2022	15:12:19	GBp	192	128.90	XLON	xZKAcVS@fKa
30-Jun-2022	15:12:19	GBp	1,000	128.90	XLON	xZKAcVS@fKc
30-Jun-2022	15:12:19	GBp	389	128.95	XLON	xZKAcVS@fKi
30-Jun-2022	15:12:19	GBp	16	128.95	XLON	xZKAcVS@fKk
30-Jun-2022	15:12:19	GBp	1,000	128.95	XLON	xZKAcVS@fKm
30-Jun-2022	15:10:50	GBp	603	128.75	XLON	xZKAcVS@No4
30-Jun-2022	15:10:50	GBp	16	128.75	XLON	xZKAcVS@No6
30-Jun-2022	15:10:50	GBp	228	128.75	XLON	xZKAcVS@Non
30-Jun-2022	15:10:50	GBp	118	128.75	XLON	xZKAcVS@Nop
30-Jun-2022	15:10:50	GBp	124	128.75	XLON	xZKAcVS@Nor
30-Jun-2022	15:10:50	GBp	397	128.75	XLON	xZKAcVS@Not
30-Jun-2022	15:08:08	GBp	587	128.50	XLON	xZKAcVS@lID
30-Jun-2022	15:08:08	GBp	409	128.45	XLON	xZKAcVS@lIz
30-Jun-2022	15:06:10	GBp	616	128.70	XLON	xZKAcVS@J2Z
30-Jun-2022	15:06:05	GBp	535	128.75	XLON	xZKAcVS@J9o

30-Jun-2022	15:06:05	GBp	102	128.70	XLON	xZKAcVS@JE5
30-Jun-2022	15:04:53	GBp	531	128.80	XLON	xZKAcVS@G9q
30-Jun-2022	15:04:53	GBp	700	128.85	XLON	xZKAcVS@G9s
30-Jun-2022	15:04:41	GBp	113	128.85	XLON	xZKAcVS@GIP
30-Jun-2022	15:04:41	GBp	501	128.90	XLON	xZKAcVS@GIQ
30-Jun-2022	15:04:41	GBp	185	128.90	XLON	xZKAcVS@GIS
30-Jun-2022	15:03:25	GBp	102	128.65	XLON	xZKAcVS@UaW
30-Jun-2022	15:03:25	GBp	117	128.65	XLON	xZKAcVS@UbU
30-Jun-2022	15:02:07	GBp	77	128.60	XLON	xZKAcVS@Vjl
30-Jun-2022	15:02:06	GBp	102	128.60	XLON	xZKAcVS@ViL
30-Jun-2022	15:02:05	GBp	179	128.60	XLON	xZKAcVS@VKN
30-Jun-2022	15:02:05	GBp	49	128.60	XLON	xZKAcVS@Vkp
30-Jun-2022	15:02:04	GBp	638	128.70	XLON	xZKAcVS@Vgl
30-Jun-2022	15:02:04	GBp	766	128.70	XLON	xZKAcVS@Vh2
30-Jun-2022	15:02:04	GBp	444	128.65	XLON	xZKAcVS@VhQ
30-Jun-2022	14:59:55	GBp	770	129.00	XLON	xZKAcVS@T4d
30-Jun-2022	14:59:21	GBp	394	129.25	XLON	xZKAcVS@TUT
30-Jun-2022	14:59:02	GBp	513	129.30	XLON	xZKAcVS@Qij
30-Jun-2022	14:59:02	GBp	112	129.35	XLON	xZKAcVS@Qil
30-Jun-2022	14:59:02	GBp	620	129.35	XLON	xZKAcVS@QIN
30-Jun-2022	14:57:38	GBp	504	129.30	XLON	xZKAcVS@Ry9
30-Jun-2022	14:57:38	GBp	533	129.35	XLON	xZKAcVS@RyB
30-Jun-2022	14:57:38	GBp	186	129.35	XLON	xZKAcVS@RyD
30-Jun-2022	14:57:38	GBp	412	129.20	XLON	xZKAcVS@RzE
30-Jun-2022	14:57:38	GBp	496	129.25	XLON	xZKAcVS@RzG
30-Jun-2022	14:55:57	GBp	226	129.20	XLON	xZKAcVS@OPw
30-Jun-2022	14:55:56	GBp	627	129.25	XLON	xZKAcVS@OPK
30-Jun-2022	14:54:56	GBp	395	129.35	XLON	xZKAcVS@PH5
30-Jun-2022	14:54:56	GBp	564	129.40	XLON	xZKAcVS@PH7
30-Jun-2022	14:54:05	GBp	860	129.40	XLON	xZKAcVS@60C
30-Jun-2022	14:53:05	GBp	861	129.65	XLON	xZKAcVS@7wf
30-Jun-2022	14:52:02	GBp	860	129.95	XLON	xZKAcVS@45q
30-Jun-2022	14:50:56	GBp	860	130.10	XLON	xZKAcVS@5pl
30-Jun-2022	14:50:09	GBp	633	130.10	XLON	xZKAcVS@2jF
30-Jun-2022	14:49:40	GBp	496	130.15	XLON	xZKAcVS@2EP
30-Jun-2022	14:49:37	GBp	114	130.15	XLON	xZKAcVS@2Ae
30-Jun-2022	14:49:37	GBp	431	130.15	XLON	xZKAcVS@2Ak
30-Jun-2022	14:49:35	GBp	581	130.25	XLON	xZKAcVS@2Kp
30-Jun-2022	14:49:24	GBp	182	130.20	XLON	xZKAcVS@2OX
30-Jun-2022	14:49:24	GBp	617	130.20	XLON	xZKAcVS@2Ox
30-Jun-2022	14:47:13	GBp	520	130.45	XLON	xZKAcVS@1mW
30-Jun-2022	14:47:13	GBp	904	130.40	XLON	xZKAcVS@1nT
30-Jun-2022	14:47:13	GBp	108	130.45	XLON	xZKAcVS@1pm
30-Jun-2022	14:47:10	GBp	1,000	130.55	XLON	xZKAcVS@1vV
30-Jun-2022	14:45:18	GBp	189	130.35	XLON	xZKAcVS@FFn
30-Jun-2022	14:45:18	GBp	307	130.35	XLON	xZKAcVS@FFp
30-Jun-2022	14:45:18	GBp	539	130.35	XLON	xZKAcVS@FFw
30-Jun-2022	14:44:43	GBp	604	130.35	XLON	xZKAcVS@Cew
30-Jun-2022	14:44:38	GBp	516	130.40	XLON	xZKAcVS@Ct9
30-Jun-2022	14:44:38	GBp	349	130.40	XLON	xZKAcVS@CtB
30-Jun-2022	14:42:53	GBp	727	130.35	XLON	xZKAcVS@Aij
30-Jun-2022	14:42:46	GBp	2	130.35	XLON	xZKAcVS@Ahm
30-Jun-2022	14:40:39	GBp	212	130.25	XLON	xZKAcVS@BCj
30-Jun-2022	14:40:39	GBp	424	130.25	XLON	xZKAcVS@BDQ
30-Jun-2022	14:40:39	GBp	223	130.25	XLON	xZKAcVS@BDS
30-Jun-2022	14:39:53	GBp	323	130.45	XLON	xZKAcVS@8X@
30-Jun-2022	14:39:53	GBp	300	130.45	XLON	xZKAcVS@8X0
30-Jun-2022	14:39:22	GBp	157	130.30	XLON	xZKAcVS@8xT
30-Jun-2022	14:39:22	GBp	659	130.30	XLON	xZKAcVS@8wB
30-Jun-2022	14:38:09	GBp	395	130.40	XLON	xZKAcVS@9\$M
30-Jun-2022	14:38:09	GBp	825	130.45	XLON	xZKAcVS@9\$V
30-Jun-2022	14:37:34	GBp	151	130.35	XLON	xZKAcVS@9Jg
30-Jun-2022	14:37:32	GBp	616	130.40	XLON	xZKAcVS@9T\$

30-Jun-2022	14:36:16	GBp	420	130.30	XLON	xZKAcVSSsQ6
30-Jun-2022	14:36:16	GBp	652	130.35	XLON	xZKAcVSSsQA
30-Jun-2022	14:34:49	GBp	621	130.70	XLON	xZKAcVSSqiF
30-Jun-2022	14:34:49	GBp	281	130.65	XLON	xZKAcVSSqiL
30-Jun-2022	14:34:49	GBp	39	130.65	XLON	xZKAcVSSqiN
30-Jun-2022	14:34:49	GBp	598	130.70	XLON	xZKAcVSSqiR
30-Jun-2022	14:34:32	GBp	854	130.75	XLON	xZKAcVSSqzk
30-Jun-2022	14:34:22	GBp	515	130.80	XLON	xZKAcVSSq3R
30-Jun-2022	14:34:12	GBp	800	130.90	XLON	xZKAcVSSqQG
30-Jun-2022	14:34:12	GBp	124	130.90	XLON	xZKAcVSSqQI
30-Jun-2022	14:34:12	GBp	755	130.90	XLON	xZKAcVSSqQK
30-Jun-2022	14:32:59	GBp	711	130.05	XLON	xZKAcVSSogB
30-Jun-2022	14:32:52	GBp	496	130.10	XLON	xZKAcVSSosF
30-Jun-2022	14:32:36	GBp	754	130.15	XLON	xZKAcVSSo1N
30-Jun-2022	14:32:27	GBp	1	130.15	XLON	xZKAcVSSoAu
30-Jun-2022	14:32:26	GBp	1	130.15	XLON	xZKAcVSSoLc
30-Jun-2022	14:32:25	GBp	16	130.15	XLON	xZKAcVSSoL3
30-Jun-2022	14:32:22	GBp	475	130.20	XLON	xZKAcVSSoKK
30-Jun-2022	14:32:14	GBp	91	130.20	XLON	xZKAcVSSoTC
30-Jun-2022	14:31:24	GBp	585	130.75	XLON	xZKAcVSSpQW
30-Jun-2022	14:31:24	GBp	405	130.70	XLON	xZKAcVSSpRR
30-Jun-2022	14:31:15	GBp	963	130.90	XLON	xZKAcVSSmls
30-Jun-2022	14:30:17	GBp	686	131.20	XLON	xZKAcVSSnis
30-Jun-2022	14:30:16	GBp	1,431	131.20	XLON	xZKAcVSSnei
30-Jun-2022	14:30:16	GBp	13	131.20	XLON	xZKAcVSSneg
30-Jun-2022	14:27:55	GBp	95	131.10	XLON	xZKAcVSS\$8f
30-Jun-2022	14:27:55	GBp	729	131.20	XLON	xZKAcVSS\$8i
30-Jun-2022	14:27:55	GBp	126	131.10	XLON	xZKAcVSS\$8X
30-Jun-2022	14:25:46	GBp	385	131.50	XLON	xZKAcVSS\$zwJ
30-Jun-2022	14:24:23	GBp	616	131.50	XLON	xZKAcVSS\$w\$u
30-Jun-2022	14:23:40	GBp	602	131.45	XLON	xZKAcVSS\$w9p
30-Jun-2022	14:22:25	GBp	613	131.20	XLON	xZKAcVSS\$xqD
30-Jun-2022	14:22:25	GBp	861	131.20	XLON	xZKAcVSS\$xqJ
30-Jun-2022	14:22:01	GBp	212	131.25	XLON	xZKAcVSS\$xu0
30-Jun-2022	14:22:01	GBp	526	131.25	XLON	xZKAcVSS\$xu2
30-Jun-2022	14:19:16	GBp	518	130.75	XLON	xZKAcVSS\$uuE
30-Jun-2022	14:19:16	GBp	192	130.75	XLON	xZKAcVSS\$uuG
30-Jun-2022	14:18:23	GBp	568	130.75	XLON	xZKAcVSS\$uGI
30-Jun-2022	14:15:22	GBp	492	130.50	XLON	xZKAcVSS\$cWh
30-Jun-2022	14:13:34	GBp	446	130.45	XLON	xZKAcVSS\$cGF
30-Jun-2022	14:13:22	GBp	709	130.50	XLON	xZKAcVSS\$cSJ
30-Jun-2022	14:12:41	GBp	709	130.55	XLON	xZKAcVSS\$deD
30-Jun-2022	14:09:56	GBp	506	130.75	XLON	xZKAcVSS\$atM
30-Jun-2022	14:09:56	GBp	722	130.80	XLON	xZKAcVSS\$atO
30-Jun-2022	14:09:55	GBp	725	130.90	XLON	xZKAcVSS\$ask
30-Jun-2022	14:09:37	GBp	124	130.90	XLON	xZKAcVSS\$az8
30-Jun-2022	14:08:26	GBp	59	130.85	XLON	xZKAcVSS\$ala
30-Jun-2022	14:08:26	GBp	124	130.85	XLON	xZKAcVSS\$alc
30-Jun-2022	14:08:26	GBp	318	130.85	XLON	xZKAcVSS\$ale
30-Jun-2022	14:08:26	GBp	491	130.85	XLON	xZKAcVSS\$aJU
30-Jun-2022	14:05:07	GBp	182	130.50	XLON	xZKAcVSS\$Yh\$
30-Jun-2022	14:05:07	GBp	184	130.50	XLON	xZKAcVSS\$Yh1
30-Jun-2022	14:05:05	GBp	537	130.55	XLON	xZKAcVSS\$Ygk
30-Jun-2022	14:05:02	GBp	425	130.65	XLON	xZKAcVSS\$YrR
30-Jun-2022	14:05:02	GBp	496	130.70	XLON	xZKAcVSS\$YrS
30-Jun-2022	14:05:01	GBp	496	130.70	XLON	xZKAcVSS\$Ytj
30-Jun-2022	14:03:26	GBp	641	130.30	XLON	xZKAcVSS\$YN4
30-Jun-2022	14:01:31	GBp	213	130.10	XLON	xZKAcVSS\$Zuc
30-Jun-2022	14:01:31	GBp	469	130.10	XLON	xZKAcVSS\$Zue
30-Jun-2022	14:01:31	GBp	496	130.10	XLON	xZKAcVSS\$ZuZ
30-Jun-2022	14:00:01	GBp	614	129.65	XLON	xZKAcVSS\$Wrd
30-Jun-2022	13:59:57	GBp	677	129.70	XLON	xZKAcVSS\$WnO
30-Jun-2022	13:58:06	GBp	527	129.65	XLON	xZKAcVSS\$Xd1

30-Jun-2022	13:57:15	GBp	628	129.85	XLON	xZKAcVSSXz4
30-Jun-2022	13:56:01	GBp	494	129.70	XLON	xZKAcVSSXVg
30-Jun-2022	13:55:55	GBp	850	129.75	XLON	xZKAcVSSXUR
30-Jun-2022	13:53:43	GBp	440	129.90	XLON	xZKAcVSSkBo
30-Jun-2022	13:52:02	GBp	441	129.85	XLON	xZKAcVSSlxl
30-Jun-2022	13:51:13	GBp	440	130.00	XLON	xZKAcVSSi9L
30-Jun-2022	13:50:42	GBp	47	130.05	XLON	xZKAcVSSIGN
30-Jun-2022	13:50:42	GBp	544	130.05	XLON	xZKAcVSSIGP
30-Jun-2022	13:48:05	GBp	1	130.15	XLON	xZKAcVSSi9L
30-Jun-2022	13:48:05	GBp	498	130.15	XLON	xZKAcVSSi9N
30-Jun-2022	13:46:22	GBp	568	130.25	XLON	xZKAcVSSjh9
30-Jun-2022	13:44:08	GBp	406	130.30	XLON	xZKAcVSSggp
30-Jun-2022	13:44:08	GBp	719	130.35	XLON	xZKAcVSSggr
30-Jun-2022	13:42:54	GBp	496	130.40	XLON	xZKAcVSSgBl
30-Jun-2022	13:40:32	GBp	417	130.35	XLON	xZKAcVSSh3L
30-Jun-2022	13:39:39	GBp	436	130.40	XLON	xZKAcVSS\$ea8
30-Jun-2022	13:38:48	GBp	445	130.60	XLON	xZKAcVSS\$eoY
30-Jun-2022	13:37:55	GBp	863	130.70	XLON	xZKAcVSS\$eKj
30-Jun-2022	13:36:10	GBp	453	130.75	XLON	xZKAcVSS\$f@p
30-Jun-2022	13:34:13	GBp	800	130.80	XLON	xZKAcVSSMct
30-Jun-2022	13:32:50	GBp	705	130.80	XLON	xZKAcVSSM03
30-Jun-2022	13:32:38	GBp	104	130.85	XLON	xZKAcVSSMEf
30-Jun-2022	13:32:38	GBp	620	130.85	XLON	xZKAcVSSMEh
30-Jun-2022	13:30:19	GBp	443	130.90	XLON	xZKAcVSSN7h
30-Jun-2022	13:30:18	GBp	635	130.95	XLON	xZKAcVSSN6p
30-Jun-2022	13:30:01	GBp	767	130.95	XLON	xZKAcVSSNUv
30-Jun-2022	13:29:39	GBp	818	130.95	XLON	xZKAcVSSKZV
30-Jun-2022	13:26:03	GBp	496	130.80	XLON	xZKAcVSS\$ls4
30-Jun-2022	13:23:16	GBp	750	130.70	XLON	xZKAcVSS\$IsC
30-Jun-2022	13:20:06	GBp	627	130.35	XLON	xZKAcVSSJ3\$
30-Jun-2022	13:17:39	GBp	848	130.65	XLON	xZKAcVSSG0S
30-Jun-2022	13:17:39	GBp	47	130.65	XLON	xZKAcVSSG0U
30-Jun-2022	13:15:24	GBp	588	130.70	XLON	xZKAcVSS\$H@q
30-Jun-2022	13:13:13	GBp	587	130.70	XLON	xZKAcVSS\$Uru
30-Jun-2022	13:10:37	GBp	516	130.70	XLON	xZKAcVSS\$VfX
30-Jun-2022	13:09:20	GBp	380	130.65	XLON	xZKAcVSS\$V3C
30-Jun-2022	13:06:56	GBp	413	130.80	XLON	xZKAcVSS\$S40
30-Jun-2022	13:06:54	GBp	452	130.85	XLON	xZKAcVSS\$S7@
30-Jun-2022	13:06:54	GBp	670	130.90	XLON	xZKAcVSS\$S70
30-Jun-2022	13:04:07	GBp	1,403	131.00	XLON	xZKAcVSS\$TL6
30-Jun-2022	13:04:07	GBp	257	131.00	XLON	xZKAcVSS\$TL8
30-Jun-2022	13:04:07	GBp	496	130.95	XLON	xZKAcVSS\$TLR
30-Jun-2022	13:02:45	GBp	82	130.90	XLON	xZKAcVSS\$Qo8
30-Jun-2022	13:02:45	GBp	124	130.90	XLON	xZKAcVSS\$QoA
30-Jun-2022	13:02:45	GBp	199	130.90	XLON	xZKAcVSS\$QoC
30-Jun-2022	13:01:24	GBp	519	130.65	XLON	xZKAcVSS\$QSS
30-Jun-2022	13:01:24	GBp	642	130.65	XLON	xZKAcVSS\$Qsx
30-Jun-2022	13:01:24	GBp	66	130.65	XLON	xZKAcVSS\$Qsz
30-Jun-2022	13:00:47	GBp	1,581	130.60	XLON	xZKAcVSS\$Rkl
30-Jun-2022	12:58:12	GBp	764	130.55	XLON	xZKAcVSS\$O\$@
30-Jun-2022	12:56:45	GBp	418	130.55	XLON	xZKAcVSS\$PZH
30-Jun-2022	12:55:42	GBp	496	130.40	XLON	xZKAcVSS\$PB9
30-Jun-2022	12:55:31	GBp	675	130.45	XLON	xZKAcVSS\$PMh
30-Jun-2022	12:55:31	GBp	162	130.40	XLON	xZKAcVSS\$PMZ
30-Jun-2022	12:53:09	GBp	66	130.50	XLON	xZKAcVSS\$6Ma
30-Jun-2022	12:53:09	GBp	811	130.50	XLON	xZKAcVSS\$6MY
30-Jun-2022	12:51:10	GBp	299	130.30	XLON	xZKAcVSS\$72m
30-Jun-2022	12:51:10	GBp	226	130.30	XLON	xZKAcVSS\$72o
30-Jun-2022	12:49:11	GBp	546	130.30	XLON	xZKAcVSS\$45W
30-Jun-2022	12:48:35	GBp	787	130.40	XLON	xZKAcVSS\$49z
30-Jun-2022	12:45:58	GBp	393	130.40	XLON	xZKAcVSS\$56@
30-Jun-2022	12:45:58	GBp	1,000	130.40	XLON	xZKAcVSS\$560
30-Jun-2022	12:45:58	GBp	496	130.35	XLON	xZKAcVSS\$569

30-Jun-2022	12:41:26	GBP	590	130.30	XLON	xZKAcVSS\$3gO
30-Jun-2022	12:38:59	GBP	667	130.15	XLON	xZKAcVSS\$3Vu
30-Jun-2022	12:36:51	GBP	780	130.35	XLON	xZKAcVSS\$094
30-Jun-2022	12:35:26	GBP	576	130.40	XLON	xZKAcVSS\$1hu
30-Jun-2022	12:35:06	GBP	824	130.45	XLON	xZKAcVSS\$1th
30-Jun-2022	12:32:25	GBP	387	130.45	XLON	xZKAcVSS\$Es1
30-Jun-2022	12:32:25	GBP	553	130.50	XLON	xZKAcVSS\$Es3
30-Jun-2022	12:32:16	GBP	563	130.65	XLON	xZKAcVSS\$Eyp
30-Jun-2022	12:32:16	GBP	296	130.65	XLON	xZKAcVSS\$Eyr
30-Jun-2022	12:31:17	GBP	522	130.60	XLON	xZKAcVSS\$EBj
30-Jun-2022	12:28:55	GBP	530	130.50	XLON	xZKAcVSS\$FOQ
30-Jun-2022	12:28:54	GBP	637	130.55	XLON	xZKAcVSS\$F3B
30-Jun-2022	12:25:09	GBP	813	130.45	XLON	xZKAcVSS\$CUy
30-Jun-2022	12:24:30	GBP	622	130.45	XLON	xZKAcVSS\$DYF
30-Jun-2022	12:23:30	GBP	539	130.55	XLON	xZKAcVSS\$Dz3
30-Jun-2022	12:22:29	GBP	116	130.40	XLON	xZKAcVSS\$D8g
30-Jun-2022	12:22:29	GBP	1,000	130.40	XLON	xZKAcVSS\$D8i
30-Jun-2022	12:17:53	GBP	750	130.35	XLON	xZKAcVSS\$Bee
30-Jun-2022	12:16:53	GBP	798	130.80	XLON	xZKAcVSS\$B3B
30-Jun-2022	12:16:32	GBP	816	130.90	XLON	xZKAcVSS\$BBr
30-Jun-2022	12:16:32	GBP	153	130.90	XLON	xZKAcVSS\$BBt
30-Jun-2022	12:16:32	GBP	119	130.90	XLON	xZKAcVSS\$BBv
30-Jun-2022	12:13:35	GBP	2	130.95	XLON	xZKAcVSS\$8Td
30-Jun-2022	12:13:35	GBP	758	131.00	XLON	xZKAcVSS\$8Ti
30-Jun-2022	12:11:53	GBP	781	131.10	XLON	xZKAcVSS\$9o9
30-Jun-2022	12:09:45	GBP	405	131.10	XLON	xZKAcVSusiO
30-Jun-2022	12:09:43	GBP	580	131.15	XLON	xZKAcVSuslf
30-Jun-2022	12:09:41	GBP	666	131.20	XLON	xZKAcVSusIE
30-Jun-2022	12:07:03	GBP	633	130.95	XLON	xZKAcVSutXO
30-Jun-2022	12:04:15	GBP	608	131.00	XLON	xZKAcVSuqYR
30-Jun-2022	12:02:30	GBP	414	131.15	XLON	xZKAcVSuqVP
30-Jun-2022	12:02:26	GBP	592	131.20	XLON	xZKAcVSuqQV
30-Jun-2022	12:02:26	GBP	572	131.20	XLON	xZKAcVSurb6
30-Jun-2022	12:02:26	GBP	400	131.15	XLON	xZKAcVSurbk
30-Jun-2022	12:01:03	GBP	606	131.25	XLON	xZKAcVSurAc
30-Jun-2022	11:57:35	GBP	409	131.25	XLON	xZKAcVSupub
30-Jun-2022	11:57:35	GBP	91	131.20	XLON	xZKAcVSupue
30-Jun-2022	11:57:35	GBP	810	131.25	XLON	xZKAcVSupug
30-Jun-2022	11:57:35	GBP	54	131.35	XLON	xZKAcVSupuX
30-Jun-2022	11:57:35	GBP	409	131.30	XLON	xZKAcVSupuZ
30-Jun-2022	11:57:30	GBP	797	131.35	XLON	xZKAcVSupwW
30-Jun-2022	11:55:06	GBP	382	130.80	XLON	xZKAcVSummv
30-Jun-2022	11:55:06	GBP	267	130.85	XLON	xZKAcVSummx
30-Jun-2022	11:55:06	GBP	282	130.85	XLON	xZKAcVSummz
30-Jun-2022	11:54:41	GBP	496	130.95	XLON	xZKAcVSumwo
30-Jun-2022	11:54:41	GBP	496	130.95	XLON	xZKAcVSumwx
30-Jun-2022	11:50:22	GBP	604	130.95	XLON	xZKAcVSu@cn
30-Jun-2022	11:48:51	GBP	471	131.00	XLON	xZKAcVSu@38
30-Jun-2022	11:48:51	GBP	672	131.05	XLON	xZKAcVSu@3A
30-Jun-2022	11:48:51	GBP	77	131.05	XLON	xZKAcVSu@3q
30-Jun-2022	11:48:51	GBP	719	131.05	XLON	xZKAcVSu@3s
30-Jun-2022	11:45:48	GBP	774	131.05	XLON	xZKAcVSu\$1q
30-Jun-2022	11:43:54	GBP	842	130.80	XLON	xZKAcVSuykQ
30-Jun-2022	11:41:38	GBP	415	130.85	XLON	xZKAcVSuyIG
30-Jun-2022	11:41:38	GBP	709	130.90	XLON	xZKAcVSuyll
30-Jun-2022	11:40:31	GBP	695	131.00	XLON	xZKAcVSuzrG
30-Jun-2022	11:40:26	GBP	496	130.95	XLON	xZKAcVSuztm
30-Jun-2022	11:36:58	GBP	496	130.95	XLON	xZKAcVSuw\$H
30-Jun-2022	11:36:58	GBP	570	130.95	XLON	xZKAcVSuw\$N
30-Jun-2022	11:36:58	GBP	816	131.00	XLON	xZKAcVSuw\$P
30-Jun-2022	11:34:25	GBP	34	130.95	XLON	xZKAcVSuxz6
30-Jun-2022	11:34:25	GBP	352	130.95	XLON	xZKAcVSuxz8
30-Jun-2022	11:34:25	GBP	648	131.00	XLON	xZKAcVSuxzH

30-Jun-2022	11:34:23	GBp	496	131.20	XLON	xZKAcVSuxyc
30-Jun-2022	11:34:23	GBp	496	131.20	XLON	xZKAcVSuxyj
30-Jun-2022	11:34:23	GBp	546	131.15	XLON	xZKAcVSuxyW
30-Jun-2022	11:33:11	GBp	124	131.10	XLON	xZKAcVSuxFq
30-Jun-2022	11:33:11	GBp	124	131.10	XLON	xZKAcVSuxFs
30-Jun-2022	11:33:11	GBp	1,146	131.10	XLON	xZKAcVSuxFu
30-Jun-2022	11:28:59	GBp	496	131.25	XLON	xZKAcVSuvit
30-Jun-2022	11:28:57	GBp	496	131.25	XLON	xZKAcVSuvle
30-Jun-2022	11:27:56	GBp	475	131.25	XLON	xZKAcVSuvwO
30-Jun-2022	11:27:56	GBp	678	131.30	XLON	xZKAcVSuvwQ
30-Jun-2022	11:24:42	GBp	96	131.10	XLON	xZKAcVSucFU
30-Jun-2022	11:24:40	GBp	546	131.35	XLON	xZKAcVSucE\$
30-Jun-2022	11:24:40	GBp	380	131.30	XLON	xZKAcVSucEz
30-Jun-2022	11:24:31	GBp	473	131.35	XLON	xZKAcVSuc8B
30-Jun-2022	11:22:15	GBp	441	131.35	XLON	xZKAcVSud1a
30-Jun-2022	11:22:15	GBp	633	131.40	XLON	xZKAcVSud1c
30-Jun-2022	11:20:51	GBp	103	131.25	XLON	xZKAcVSuaa0
30-Jun-2022	11:20:51	GBp	641	131.25	XLON	xZKAcVSuaaE
30-Jun-2022	11:18:31	GBp	496	131.20	XLON	xZKAcVSua84
30-Jun-2022	11:18:00	GBp	579	131.20	XLON	xZKAcVSuaSt
30-Jun-2022	11:17:09	GBp	189	131.30	XLON	xZKAcVSubfw
30-Jun-2022	11:17:09	GBp	10	131.30	XLON	xZKAcVSubfy
30-Jun-2022	11:17:06	GBp	187	131.35	XLON	xZKAcVSubfV
30-Jun-2022	11:17:05	GBp	496	131.40	XLON	xZKAcVSube0
30-Jun-2022	11:17:05	GBp	309	131.35	XLON	xZKAcVSubej
30-Jun-2022	11:17:05	GBp	299	131.45	XLON	xZKAcVSubex
30-Jun-2022	11:17:05	GBp	1,121	131.40	XLON	xZKAcVSubez
30-Jun-2022	11:15:09	GBp	396	131.55	XLON	xZKAcVSubTP
30-Jun-2022	11:15:09	GBp	997	131.55	XLON	xZKAcVSubTR
30-Jun-2022	11:15:07	GBp	496	131.60	XLON	xZKAcVSubS5
30-Jun-2022	11:15:07	GBp	835	131.55	XLON	xZKAcVSubSy
30-Jun-2022	11:05:17	GBp	400	131.75	XLON	xZKAcVSuX2W
30-Jun-2022	11:05:17	GBp	557	131.80	XLON	xZKAcVSuX2Y
30-Jun-2022	11:05:17	GBp	453	131.65	XLON	xZKAcVSuX3N
30-Jun-2022	11:02:26	GBp	762	131.80	XLON	xZKAcVSuk4d
30-Jun-2022	11:02:21	GBp	695	131.85	XLON	xZKAcVSuk4w
30-Jun-2022	11:02:21	GBp	671	131.95	XLON	xZKAcVSuk41
30-Jun-2022	11:00:03	GBp	463	131.75	XLON	xZKAcVSulyj
30-Jun-2022	10:59:02	GBp	282	131.80	XLON	xZKAcVSuiXa
30-Jun-2022	10:59:02	GBp	154	131.80	XLON	xZKAcVSuiXY
30-Jun-2022	10:57:47	GBp	496	131.40	XLON	xZKAcVSui2T
30-Jun-2022	10:54:57	GBp	454	131.15	XLON	xZKAcVSujSJ
30-Jun-2022	10:54:57	GBp	650	131.20	XLON	xZKAcVSujSL
30-Jun-2022	10:53:03	GBp	496	131.00	XLON	xZKAcVSug3Z
30-Jun-2022	10:52:57	GBp	107	131.10	XLON	xZKAcVSugDg
30-Jun-2022	10:52:57	GBp	1,000	131.10	XLON	xZKAcVSugDi
30-Jun-2022	10:49:20	GBp	462	130.95	XLON	xZKAcVSuehh
30-Jun-2022	10:49:17	GBp	496	131.05	XLON	xZKAcVSuerX
30-Jun-2022	10:49:17	GBp	496	131.00	XLON	xZKAcVSuegL
30-Jun-2022	10:49:17	GBp	466	131.05	XLON	xZKAcVSuegO
30-Jun-2022	10:47:17	GBp	814	131.15	XLON	xZKAcVSufbf
30-Jun-2022	10:42:46	GBp	523	130.70	XLON	xZKAcVSuMOQ
30-Jun-2022	10:40:53	GBp	227	131.55	XLON	xZKAcVSuNE2
30-Jun-2022	10:40:53	GBp	212	131.55	XLON	xZKAcVSuNE4
30-Jun-2022	10:40:53	GBp	439	131.50	XLON	xZKAcVSuNEy
30-Jun-2022	10:39:47	GBp	393	131.80	XLON	xZKAcVSuKIO
30-Jun-2022	10:39:01	GBp	405	131.80	XLON	xZKAcVSuKyu
30-Jun-2022	10:39:01	GBp	178	131.80	XLON	xZKAcVSuKyw
30-Jun-2022	10:36:46	GBp	205	132.35	XLON	xZKAcVSuLn3
30-Jun-2022	10:36:44	GBp	377	132.40	XLON	xZKAcVSuLp4
30-Jun-2022	10:36:44	GBp	542	132.45	XLON	xZKAcVSuLp6
30-Jun-2022	10:35:54	GBp	752	132.30	XLON	xZKAcVSuLDh
30-Jun-2022	10:33:52	GBp	410	132.25	XLON	xZKAcVSuIwb

30-Jun-2022	10:33:52	GBp	180	132.25	XLON	xZKAcVSulwd
30-Jun-2022	10:33:52	GBp	537	132.30	XLON	xZKAcVSulwl
30-Jun-2022	10:33:52	GBp	250	132.30	XLON	xZKAcVSulwn
30-Jun-2022	10:28:23	GBp	630	132.65	XLON	xZKAcVSuGTU
30-Jun-2022	10:26:34	GBp	372	132.40	XLON	xZKAcVSuHGK
30-Jun-2022	10:25:16	GBp	385	132.40	XLON	xZKAcVSuU4w
30-Jun-2022	10:25:14	GBp	522	132.60	XLON	xZKAcVSuU6f
30-Jun-2022	10:25:14	GBp	346	132.60	XLON	xZKAcVSuU6h
30-Jun-2022	10:24:11	GBp	664	132.60	XLON	xZKAcVSuVZ2
30-Jun-2022	10:24:05	GBp	61	132.70	XLON	xZKAcVSuViz
30-Jun-2022	10:24:05	GBp	124	132.70	XLON	xZKAcVSuVi\$
30-Jun-2022	10:24:05	GBp	124	132.70	XLON	xZKAcVSuVi1
30-Jun-2022	10:24:05	GBp	124	132.70	XLON	xZKAcVSuVi3
30-Jun-2022	10:23:55	GBp	705	132.35	XLON	xZKAcVSuVq\$
30-Jun-2022	10:21:16	GBp	425	132.10	XLON	xZKAcVSuS7v
30-Jun-2022	10:21:15	GBp	351	132.15	XLON	xZKAcVSuS76
30-Jun-2022	10:21:15	GBp	145	132.15	XLON	xZKAcVSuS78
30-Jun-2022	10:21:14	GBp	608	132.20	XLON	xZKAcVSuS7V
30-Jun-2022	10:19:06	GBp	385	132.10	XLON	xZKAcVSuTCQ
30-Jun-2022	10:17:42	GBp	385	132.05	XLON	xZKAcVSuQgW
30-Jun-2022	10:16:45	GBp	385	132.55	XLON	xZKAcVSuQCz
30-Jun-2022	10:16:25	GBp	388	132.60	XLON	xZKAcVSuQLM
30-Jun-2022	10:14:38	GBp	426	133.10	XLON	xZKAcVSuR8c
30-Jun-2022	10:13:46	GBp	827	133.15	XLON	xZKAcVSuOkL
30-Jun-2022	10:12:30	GBp	417	133.00	XLON	xZKAcVSuOLx
30-Jun-2022	10:10:44	GBp	419	132.95	XLON	xZKAcVSuPxu
30-Jun-2022	10:10:10	GBp	743	133.10	XLON	xZKAcVSuPNe
30-Jun-2022	10:08:58	GBp	462	133.25	XLON	xZKAcVSu6mp
30-Jun-2022	10:08:58	GBp	663	133.30	XLON	xZKAcVSu6mr
30-Jun-2022	10:06:41	GBp	539	133.30	XLON	xZKAcVSu7qW
30-Jun-2022	10:06:41	GBp	496	133.20	XLON	xZKAcVSu7rK
30-Jun-2022	10:06:41	GBp	377	133.25	XLON	xZKAcVSu7rU
30-Jun-2022	10:05:30	GBp	678	132.85	XLON	xZKAcVSu7Tf
30-Jun-2022	10:05:29	GBp	472	132.95	XLON	xZKAcVSu7Si
30-Jun-2022	10:04:26	GBp	496	132.65	XLON	xZKAcVSu4ym
30-Jun-2022	10:04:14	GBp	548	132.65	XLON	xZKAcVSu4uM
30-Jun-2022	10:01:34	GBp	848	132.65	XLON	xZKAcVSu5E0
30-Jun-2022	10:01:32	GBp	474	132.65	XLON	xZKAcVSu59Q
30-Jun-2022	10:01:32	GBp	678	132.70	XLON	xZKAcVSu59S
30-Jun-2022	09:58:55	GBp	568	132.55	XLON	xZKAcVSu3WA
30-Jun-2022	09:58:52	GBp	404	132.60	XLON	xZKAcVSu3jS
30-Jun-2022	09:58:52	GBp	676	132.65	XLON	xZKAcVSu3jU
30-Jun-2022	09:58:38	GBp	563	132.70	XLON	xZKAcVSu3hA
30-Jun-2022	09:58:03	GBp	496	132.50	XLON	xZKAcVSu3@C
30-Jun-2022	09:57:12	GBp	496	132.50	XLON	xZKAcVSu3Bb
30-Jun-2022	09:57:12	GBp	496	132.50	XLON	xZKAcVSu3Bp
30-Jun-2022	09:52:47	GBp	843	132.00	XLON	xZKAcVSu1Ef
30-Jun-2022	09:52:47	GBp	439	132.00	XLON	xZKAcVSu1FO
30-Jun-2022	09:51:00	GBp	532	131.85	XLON	xZKAcVSuE6b
30-Jun-2022	09:51:00	GBp	432	131.80	XLON	xZKAcVSuE6X
30-Jun-2022	09:51:00	GBp	84	131.85	XLON	xZKAcVSuE6Z
30-Jun-2022	09:50:11	GBp	789	131.95	XLON	xZKAcVSuEli
30-Jun-2022	09:47:05	GBp	130	131.80	XLON	xZKAcVSuCYN
30-Jun-2022	09:46:44	GBp	588	131.85	XLON	xZKAcVSuCsa
30-Jun-2022	09:46:44	GBp	839	131.90	XLON	xZKAcVSuCsc
30-Jun-2022	09:44:33	GBp	471	131.80	XLON	xZKAcVSuDqu
30-Jun-2022	09:44:33	GBp	673	131.85	XLON	xZKAcVSuDqw
30-Jun-2022	09:41:43	GBp	351	131.30	XLON	xZKAcVSuAL@
30-Jun-2022	09:41:43	GBp	163	131.30	XLON	xZKAcVSuAL0
30-Jun-2022	09:41:40	GBp	429	131.35	XLON	xZKAcVSuAK7
30-Jun-2022	09:41:40	GBp	713	131.40	XLON	xZKAcVSuAK9
30-Jun-2022	09:39:24	GBp	599	131.40	XLON	xZKAcVSuBUs
30-Jun-2022	09:39:15	GBp	496	131.45	XLON	xZKAcVSu8c0

30-Jun-2022	09:39:15	GBp	439	131.40	XLON	xZKAcVSu8cs
30-Jun-2022	09:39:15	GBp	627	131.45	XLON	xZKAcVSu8cz
30-Jun-2022	09:38:32	GBp	564	131.30	XLON	xZKAcVSu8Kg
30-Jun-2022	09:36:21	GBp	529	131.15	XLON	xZKAcVSvsFO
30-Jun-2022	09:36:20	GBp	385	131.20	XLON	xZKAcVSvsFO
30-Jun-2022	09:36:20	GBp	554	131.30	XLON	xZKAcVSvsEa
30-Jun-2022	09:36:20	GBp	385	131.25	XLON	xZKAcVSvsEY
30-Jun-2022	09:36:02	GBp	496	131.30	XLON	xZKAcVSvsGo
30-Jun-2022	09:33:23	GBp	649	131.40	XLON	xZKAcVSvqJl
30-Jun-2022	09:32:14	GBp	717	131.50	XLON	xZKAcVSvqDj
30-Jun-2022	09:32:12	GBp	470	131.55	XLON	xZKAcVSvqDA
30-Jun-2022	09:32:12	GBp	671	131.60	XLON	xZKAcVSvqDC
30-Jun-2022	09:29:18	GBp	713	131.50	XLON	xZKAcVSvoYE
30-Jun-2022	09:29:18	GBp	746	131.50	XLON	xZKAcVSvoYR
30-Jun-2022	09:28:31	GBp	568	131.35	XLON	xZKAcVSvo4@
30-Jun-2022	09:28:31	GBp	95	131.35	XLON	xZKAcVSvo4y
30-Jun-2022	09:27:22	GBp	496	131.50	XLON	xZKAcVSvoPT
30-Jun-2022	09:27:20	GBp	690	131.65	XLON	xZKAcVSvoOu
30-Jun-2022	09:25:40	GBp	739	131.85	XLON	xZKAcVSvp56
30-Jun-2022	09:25:39	GBp	1,654	131.95	XLON	xZKAcVSvp5F
30-Jun-2022	09:24:27	GBp	286	131.85	XLON	xZKAcVSvmb6
30-Jun-2022	09:24:27	GBp	139	131.85	XLON	xZKAcVSvmbA
30-Jun-2022	09:24:03	GBp	474	131.70	XLON	xZKAcVSvmfk
30-Jun-2022	09:24:03	GBp	678	131.75	XLON	xZKAcVSvmfm
30-Jun-2022	09:23:10	GBp	276	131.75	XLON	xZKAcVSvmFW
30-Jun-2022	09:23:10	GBp	102	131.75	XLON	xZKAcVSvmCU
30-Jun-2022	09:23:10	GBp	496	131.80	XLON	xZKAcVSvmFb
30-Jun-2022	09:21:47	GBp	597	131.30	XLON	xZKAcVSvnt3
30-Jun-2022	09:21:47	GBp	471	131.25	XLON	xZKAcVSvntG
30-Jun-2022	09:21:47	GBp	672	131.30	XLON	xZKAcVSvntI
30-Jun-2022	09:21:18	GBp	87	131.40	XLON	xZKAcVSvn1s
30-Jun-2022	09:21:18	GBp	747	131.40	XLON	xZKAcVSvn1u
30-Jun-2022	09:20:09	GBp	451	131.70	XLON	xZKAcVSv@a1
30-Jun-2022	09:20:09	GBp	644	131.75	XLON	xZKAcVSv@a2
30-Jun-2022	09:20:09	GBp	496	131.70	XLON	xZKAcVSv@ao
30-Jun-2022	09:18:54	GBp	573	131.35	XLON	xZKAcVSv@wl
30-Jun-2022	09:17:21	GBp	395	131.45	XLON	xZKAcVSv\$Yw
30-Jun-2022	09:17:17	GBp	572	131.55	XLON	xZKAcVSv\$iB
30-Jun-2022	09:17:17	GBp	125	131.50	XLON	xZKAcVSv\$io
30-Jun-2022	09:17:17	GBp	371	131.50	XLON	xZKAcVSv\$iq
30-Jun-2022	09:16:36	GBp	586	131.50	XLON	xZKAcVSv\$sm
30-Jun-2022	09:15:04	GBp	564	131.85	XLON	xZKAcVSvych
30-Jun-2022	09:15:04	GBp	496	131.85	XLON	xZKAcVSvydL
30-Jun-2022	09:14:37	GBp	770	131.95	XLON	xZKAcVSvymY
30-Jun-2022	09:13:16	GBp	432	132.30	XLON	xZKAcVSvzqd
30-Jun-2022	09:13:16	GBp	618	132.35	XLON	xZKAcVSvzqf
30-Jun-2022	09:13:06	GBp	663	132.35	XLON	xZKAcVSvzmS
30-Jun-2022	09:12:12	GBp	458	132.35	XLON	xZKAcVSvzLk
30-Jun-2022	09:12:10	GBp	496	132.40	XLON	xZKAcVSvzK6
30-Jun-2022	09:12:04	GBp	496	132.25	XLON	xZKAcVSvzMC
30-Jun-2022	09:12:04	GBp	539	132.25	XLON	xZKAcVSvzMR
30-Jun-2022	09:09:52	GBp	461	132.05	XLON	xZKAcVSvxa8
30-Jun-2022	09:09:19	GBp	386	131.95	XLON	xZKAcVSvxqQ
30-Jun-2022	09:09:19	GBp	646	132.00	XLON	xZKAcVSvxqS
30-Jun-2022	09:09:17	GBp	675	132.05	XLON	xZKAcVSvxsR
30-Jun-2022	09:08:52	GBp	619	132.20	XLON	xZKAcVSvxuB
30-Jun-2022	09:08:49	GBp	496	132.30	XLON	xZKAcVSvxxz
30-Jun-2022	09:08:48	GBp	496	132.35	XLON	xZKAcVSvxxE
30-Jun-2022	09:08:48	GBp	148	132.40	XLON	xZKAcVSvxxL
30-Jun-2022	09:08:48	GBp	348	132.40	XLON	xZKAcVSvxxN
30-Jun-2022	09:08:21	GBp	496	131.95	XLON	xZKAcVSvx7E
30-Jun-2022	09:04:41	GBp	616	131.20	XLON	xZKAcVSvvqd
30-Jun-2022	09:04:41	GBp	478	131.15	XLON	xZKAcVSvvqW

30-Jun-2022	09:02:54	GBP	496	131.40	XLON	xZKAcsVscWf
30-Jun-2022	09:01:56	GBP	113	131.15	XLON	xZKAcsVscDE
30-Jun-2022	09:01:56	GBP	301	131.15	XLON	xZKAcsVscDG
30-Jun-2022	09:01:56	GBP	594	131.20	XLON	xZKAcsVscDI
30-Jun-2022	09:00:08	GBP	752	131.40	XLON	xZKAcsVsd@w
30-Jun-2022	08:58:59	GBP	173	131.90	XLON	xZKAcsVsvacM
30-Jun-2022	08:58:59	GBP	247	131.90	XLON	xZKAcsVsvacO
30-Jun-2022	08:58:59	GBP	496	131.95	XLON	xZKAcsVsvacT
30-Jun-2022	08:57:09	GBP	404	131.60	XLON	xZKAcsVsvbdp
30-Jun-2022	08:57:06	GBP	496	131.70	XLON	xZKAcsVsvbcS
30-Jun-2022	08:55:58	GBP	496	131.70	XLON	xZKAcsVsvbFN
30-Jun-2022	08:54:57	GBP	496	131.75	XLON	xZKAcsVsvYsh
30-Jun-2022	08:54:12	GBP	586	131.85	XLON	xZKAcsVsvYA2
30-Jun-2022	08:53:02	GBP	480	131.60	XLON	xZKAcsVsvZn2
30-Jun-2022	08:52:44	GBP	783	131.95	XLON	xZKAcsVsvZvl
30-Jun-2022	08:52:11	GBP	496	132.00	XLON	xZKAcsVsvZ9K
30-Jun-2022	08:50:18	GBP	919	132.40	XLON	xZKAcsVsvWuC
30-Jun-2022	08:49:38	GBP	469	132.35	XLON	xZKAcsVsvWJX
30-Jun-2022	08:49:37	GBP	671	132.40	XLON	xZKAcsVsvWJK
30-Jun-2022	08:48:17	GBP	448	132.15	XLON	xZKAcsVsvX4A
30-Jun-2022	08:48:17	GBP	639	132.20	XLON	xZKAcsVsvX4C
30-Jun-2022	08:46:02	GBP	401	132.15	XLON	xZKAcsVsvk2u
30-Jun-2022	08:46:00	GBP	469	132.20	XLON	xZKAcsVsvkCa
30-Jun-2022	08:46:00	GBP	673	132.25	XLON	xZKAcsVsvkCc
30-Jun-2022	08:45:45	GBP	673	132.30	XLON	xZKAcsVsvkKE
30-Jun-2022	08:42:49	GBP	411	131.50	XLON	xZKAcsVsvim8
30-Jun-2022	08:42:49	GBP	622	131.50	XLON	xZKAcsVsvimE
30-Jun-2022	08:41:44	GBP	631	131.90	XLON	xZKAcsVsviP8
30-Jun-2022	08:40:22	GBP	496	132.15	XLON	xZKAcsVsvj0G
30-Jun-2022	08:39:23	GBP	632	132.65	XLON	xZKAcsVsvglV
30-Jun-2022	08:38:02	GBP	416	132.35	XLON	xZKAcsVsvgVS
30-Jun-2022	08:37:43	GBP	472	132.50	XLON	xZKAcsVsvhZM
30-Jun-2022	08:37:43	GBP	674	132.55	XLON	xZKAcsVsvhZO
30-Jun-2022	08:35:26	GBP	443	132.00	XLON	xZKAcsVsvveog
30-Jun-2022	08:35:26	GBP	633	132.05	XLON	xZKAcsVsvveoK
30-Jun-2022	08:35:24	GBP	496	132.05	XLON	xZKAcsVsvveys
30-Jun-2022	08:35:23	GBP	496	132.20	XLON	xZKAcsVsvveyy
30-Jun-2022	08:31:11	GBP	496	130.55	XLON	xZKAcsVsvM7E
30-Jun-2022	08:31:11	GBP	600	130.60	XLON	xZKAcsVsvM7V
30-Jun-2022	08:29:23	GBP	580	131.00	XLON	xZKAcsVsvNvL
30-Jun-2022	08:28:22	GBP	496	131.65	XLON	xZKAcsVsvNUf
30-Jun-2022	08:28:21	GBP	510	131.70	XLON	xZKAcsVsvNUV
30-Jun-2022	08:26:33	GBP	522	132.30	XLON	xZKAcsVsvKLW
30-Jun-2022	08:26:29	GBP	610	132.30	XLON	xZKAcsVsvKKk
30-Jun-2022	08:26:26	GBP	538	132.50	XLON	xZKAcsVsvKMA
30-Jun-2022	08:24:06	GBP	378	132.40	XLON	xZKAcsVsvLnt
30-Jun-2022	08:24:06	GBP	542	132.45	XLON	xZKAcsVsvLnv
30-Jun-2022	08:21:56	GBP	162	132.40	XLON	xZKAcsVsvIKj
30-Jun-2022	08:21:53	GBP	87	132.40	XLON	xZKAcsVsvINM
30-Jun-2022	08:21:52	GBP	576	132.70	XLON	xZKAcsVsvIMF
30-Jun-2022	08:21:52	GBP	127	132.40	XLON	xZKAcsVsvIM2
30-Jun-2022	08:21:52	GBP	255	132.40	XLON	xZKAcsVsvIM4
30-Jun-2022	08:21:52	GBP	125	132.40	XLON	xZKAcsVsvIM6
30-Jun-2022	08:19:14	GBP	784	132.90	XLON	xZKAcsVsvJRC
30-Jun-2022	08:19:14	GBP	784	133.00	XLON	xZKAcsVsvJRi
30-Jun-2022	08:17:43	GBP	398	132.25	XLON	xZKAcsVsvGKG
30-Jun-2022	08:17:43	GBP	570	132.30	XLON	xZKAcsVsvGKI
30-Jun-2022	08:16:40	GBP	82	133.50	XLON	xZKAcsVsvH1A
30-Jun-2022	08:16:40	GBP	414	133.50	XLON	xZKAcsVsvH1F
30-Jun-2022	08:15:53	GBP	716	135.00	XLON	xZKAcsVsvUdW
30-Jun-2022	08:14:51	GBP	536	135.45	XLON	xZKAcsVsvUBF
30-Jun-2022	08:13:41	GBP	437	135.10	XLON	xZKAcsVsvVpB
30-Jun-2022	08:13:41	GBP	104	135.10	XLON	xZKAcsVsvVpD

30-Jun-2022	08:12:42	GBp	796	135.30	XLON	xZKAcVSvSg0
30-Jun-2022	08:11:18	GBp	15	135.80	XLON	xZKAcVSvTpd
30-Jun-2022	08:11:18	GBp	456	135.80	XLON	xZKAcVSvTpf
30-Jun-2022	08:11:18	GBp	63	135.85	XLON	xZKAcVSvTpk
30-Jun-2022	08:11:18	GBp	408	135.85	XLON	xZKAcVSvTpm
30-Jun-2022	08:11:18	GBp	511	135.90	XLON	xZKAcVSvTpo
30-Jun-2022	08:11:18	GBp	160	135.90	XLON	xZKAcVSvTpq
30-Jun-2022	08:10:42	GBp	408	135.50	XLON	xZKAcVSvTG8
30-Jun-2022	08:09:34	GBp	420	134.60	XLON	xZKAcVSvQGM
30-Jun-2022	08:09:34	GBp	580	134.65	XLON	xZKAcVSvQGO
30-Jun-2022	08:07:55	GBp	706	132.85	XLON	xZKAcVSvOYJ
30-Jun-2022	08:07:07	GBp	465	133.05	XLON	xZKAcVSvOxC
30-Jun-2022	08:07:06	GBp	438	133.25	XLON	xZKAcVSvOxl
30-Jun-2022	08:07:06	GBp	626	133.30	XLON	xZKAcVSvOxK
30-Jun-2022	08:06:02	GBp	427	132.10	XLON	xZKAcVSvPjw
30-Jun-2022	08:06:02	GBp	610	132.15	XLON	xZKAcVSvPjy
30-Jun-2022	08:04:55	GBp	1,420	132.20	XLON	xZKAcVSvPMI
30-Jun-2022	08:04:55	GBp	531	132.35	XLON	xZKAcVSvPMo
30-Jun-2022	08:04:48	GBp	186	132.55	XLON	xZKAcVSvPT@
30-Jun-2022	08:04:48	GBp	310	132.55	XLON	xZKAcVSvPTy
30-Jun-2022	08:03:42	GBp	500	131.95	XLON	xZKAcVSv63U
30-Jun-2022	08:02:18	GBp	367	131.00	XLON	xZKAcVSv4I9
30-Jun-2022	08:02:18	GBp	66	131.00	XLON	xZKAcVSv4IB
30-Jun-2022	08:02:18	GBp	622	131.05	XLON	xZKAcVSv4IE
30-Jun-2022	08:02:18	GBp	622	131.10	XLON	xZKAcVSv4IJ
30-Jun-2022	08:02:04	GBp	498	131.55	XLON	xZKAcVSv4xd
30-Jun-2022	08:02:03	GBp	496	131.35	XLON	xZKAcVSv4xE
30-Jun-2022	08:01:57	GBp	496	130.90	XLON	xZKAcVSv42Q
30-Jun-2022	08:01:47	GBp	638	130.55	XLON	xZKAcVSv48y

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