

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

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

The Company announces that on 8 July 2022 it had purchased a total of (a) 355,870 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 8 July 2022	355,870	0	0	0
Highest price paid (per ordinary share/CDI) on 8 July 2022	£1.3650	n/a	n/a	n/a
Lowest price paid (per ordinary share/CDI) on 8 July 2022	£1.3335	n/a	n/a	n/a
Volume weighted average price paid (per ordinary share/CDI)	£1.3511	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 2,197,279. As such, the Company has now bought back 2,553,149 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 1,440,423,027.

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
08-Jul-2022	16:29:47	GBP	1	135.55	XLON	x8KAd1XdD3O
08-Jul-2022	16:29:47	GBP	317	135.55	XLON	x8KAd1XdD3Q
08-Jul-2022	16:29:47	GBP	35	135.55	XLON	x8KAd1XdD3S
08-Jul-2022	16:29:33	GBP	425	135.55	XLON	x8KAd1XdDM5
08-Jul-2022	16:29:32	GBP	647	135.55	XLON	x8KAd1XdDH2
08-Jul-2022	16:29:32	GBP	1,211	135.55	XLON	x8KAd1XdDJh
08-Jul-2022	16:29:32	GBP	2	135.55	XLON	x8KAd1XdDji
08-Jul-2022	16:29:32	GBP	9	135.55	XLON	x8KAd1XdDJt
08-Jul-2022	16:27:55	GBP	324	135.35	XLON	x8KAd1XdA@s
08-Jul-2022	16:26:31	GBP	44	135.40	XLON	x8KAd1XdBW8
08-Jul-2022	16:26:31	GBP	239	135.40	XLON	x8KAd1XdBWA
08-Jul-2022	16:25:28	GBP	128	135.35	XLON	x8KAd1XdBNG
08-Jul-2022	16:25:28	GBP	244	135.35	XLON	x8KAd1XdBNI
08-Jul-2022	16:24:36	GBP	385	135.20	XLON	x8KAd1Xd8pR
08-Jul-2022	16:23:54	GBP	191	135.20	XLON	x8KAd1Xd8Nq
08-Jul-2022	16:22:51	GBP	41	135.20	XLON	x8KAd1Xd9qm
08-Jul-2022	16:22:24	GBP	403	135.20	XLON	x8KAd1Xd9u0
08-Jul-2022	16:22:24	GBP	832	135.20	XLON	x8KAd1Xd9uC
08-Jul-2022	16:22:00	GBP	135	135.20	XLON	x8KAd1Xd98l
08-Jul-2022	16:21:30	GBP	457	135.25	XLON	x8KAd1Xd9Qc
08-Jul-2022	16:21:30	GBP	258	135.25	XLON	x8KAd1Xd9Qe
08-Jul-2022	16:21:30	GBP	260	135.25	XLON	x8KAd1Xd9Qg
08-Jul-2022	16:21:30	GBP	1,018	135.25	XLON	x8KAd1Xd9Qi
08-Jul-2022	16:21:25	GBP	772	135.20	XLON	x8KAd1XWsd0
08-Jul-2022	16:20:24	GBP	54	135.20	XLON	x8KAd1XWs4w
08-Jul-2022	16:18:49	GBP	391	135.20	XLON	x8KAd1XWtsc
08-Jul-2022	16:18:20	GBP	245	135.20	XLON	x8KAd1XWtwM
08-Jul-2022	16:18:15	GBP	606	135.25	XLON	x8KAd1XWt7k
08-Jul-2022	16:18:15	GBP	667	135.25	XLON	x8KAd1XWt7r
08-Jul-2022	16:18:15	GBP	292	135.25	XLON	x8KAd1XWt7X
08-Jul-2022	16:18:15	GBP	323	135.25	XLON	x8KAd1XWt7Z
08-Jul-2022	16:18:10	GBP	76	135.30	XLON	x8KAd1XWt01
08-Jul-2022	16:18:10	GBP	1,842	135.30	XLON	x8KAd1XWt03
08-Jul-2022	16:18:10	GBP	900	135.30	XLON	x8KAd1XWt05
08-Jul-2022	16:18:10	GBP	688	135.30	XLON	x8KAd1XWt0F
08-Jul-2022	16:14:10	GBP	562	135.35	XLON	x8KAd1XWrMh
08-Jul-2022	16:12:04	GBP	851	135.35	XLON	x8KAd1XWpy1
08-Jul-2022	16:12:04	GBP	597	135.30	XLON	x8KAd1XWpyq
08-Jul-2022	16:10:52	GBP	767	135.35	XLON	x8KAd1XWmbh
08-Jul-2022	16:10:51	GBP	499	135.40	XLON	x8KAd1XWmai
08-Jul-2022	16:10:00	GBP	1,473	135.40	XLON	x8KAd1XWm\$5
08-Jul-2022	16:10:00	GBP	808	135.40	XLON	x8KAd1XWm\$7

08-Jul-2022	16:10:00	GBp	536	135.35	XLON	x8KAd1XWm\$A
08-Jul-2022	16:08:05	GBp	388	135.15	XLON	x8KAd1XWn5X
08-Jul-2022	16:07:30	GBp	572	135.10	XLON	x8KAd1XWnBZ
08-Jul-2022	16:07:07	GBp	604	135.15	XLON	x8KAd1XWnTC
08-Jul-2022	16:07:07	GBp	424	135.15	XLON	x8KAd1XWnTP
08-Jul-2022	16:07:07	GBp	900	135.15	XLON	x8KAd1XWnTR
08-Jul-2022	16:05:00	GBp	1,424	135.15	XLON	x8KAd1XW@QF
08-Jul-2022	16:03:00	GBp	908	135.15	XLON	x8KAd1XWYrs
08-Jul-2022	16:03:00	GBp	259	135.25	XLON	x8KAd1XWYru
08-Jul-2022	16:03:00	GBp	1,220	135.25	XLON	x8KAd1XWYrw
08-Jul-2022	16:02:21	GBp	873	135.25	XLON	x8KAd1XWYCA
08-Jul-2022	16:02:21	GBp	180	135.25	XLON	x8KAd1XWYCC
08-Jul-2022	16:02:16	GBp	816	135.25	XLON	x8KAd1XWYBF
08-Jul-2022	16:02:16	GBp	24	135.25	XLON	x8KAd1XWYBH
08-Jul-2022	16:02:16	GBp	720	135.25	XLON	x8KAd1XWYBl
08-Jul-2022	16:02:16	GBp	450	135.25	XLON	x8KAd1XWYBs
08-Jul-2022	16:02:16	GBp	900	135.25	XLON	x8KAd1XWYBu
08-Jul-2022	16:02:15	GBp	900	135.30	XLON	x8KAd1XWYAy
08-Jul-2022	16:01:19	GBp	493	135.20	XLON	x8KAd1XWzfe
08-Jul-2022	16:01:17	GBp	495	135.25	XLON	x8KAd1XWzeB
08-Jul-2022	16:01:03	GBp	481	135.30	XLON	x8KAd1XWzms
08-Jul-2022	15:59:34	GBp	1,308	135.30	XLON	x8KAd1XWwyB
08-Jul-2022	15:59:34	GBp	2	135.30	XLON	x8KAd1XWwyD
08-Jul-2022	15:59:21	GBp	1	135.30	XLON	x8KAd1XWw4g
08-Jul-2022	15:59:21	GBp	2,394	135.30	XLON	x8KAd1XWw4i
08-Jul-2022	15:57:18	GBp	1,457	135.30	XLON	x8KAd1XWxxh
08-Jul-2022	15:57:18	GBp	174	135.30	XLON	x8KAd1XWxxj
08-Jul-2022	15:57:18	GBp	326	135.25	XLON	x8KAd1XWxxm
08-Jul-2022	15:57:15	GBp	228	135.30	XLON	x8KAd1XWx5A
08-Jul-2022	15:57:14	GBp	288	135.30	XLON	x8KAd1XWx4t
08-Jul-2022	15:57:14	GBp	468	135.30	XLON	x8KAd1XWx44
08-Jul-2022	15:53:44	GBp	556	135.30	XLON	x8KAd1XWvvp
08-Jul-2022	15:53:44	GBp	214	135.30	XLON	x8KAd1XWvkr
08-Jul-2022	15:53:25	GBp	422	135.35	XLON	x8KAd1XWvt5
08-Jul-2022	15:53:24	GBp	300	135.35	XLON	x8KAd1XWvsF
08-Jul-2022	15:53:19	GBp	457	135.35	XLON	x8KAd1XWvmK
08-Jul-2022	15:50:22	GBp	380	135.15	XLON	x8KAd1XWcK7
08-Jul-2022	15:50:21	GBp	453	135.15	XLON	x8KAd1XWcKD
08-Jul-2022	15:50:21	GBp	900	135.15	XLON	x8KAd1XWcKF
08-Jul-2022	15:50:18	GBp	752	135.15	XLON	x8KAd1XWcM6
08-Jul-2022	15:50:08	GBp	759	135.20	XLON	x8KAd1XWcSg
08-Jul-2022	15:47:07	GBp	478	135.30	XLON	x8KAd1XWay8
08-Jul-2022	15:47:07	GBp	557	135.30	XLON	x8KAd1XWayL
08-Jul-2022	15:47:07	GBp	232	135.30	XLON	x8KAd1XWayN
08-Jul-2022	15:45:13	GBp	143	135.25	XLON	x8KAd1XWb3@
08-Jul-2022	15:45:13	GBp	1,000	135.25	XLON	x8KAd1XWb30
08-Jul-2022	15:45:13	GBp	16	135.30	XLON	x8KAd1XWb3H
08-Jul-2022	15:45:13	GBp	423	135.20	XLON	x8KAd1XWb3i
08-Jul-2022	15:45:13	GBp	840	135.25	XLON	x8KAd1XWb3J
08-Jul-2022	15:45:13	GBp	704	135.35	XLON	x8KAd1XWb3M
08-Jul-2022	15:45:13	GBp	1,166	135.25	XLON	x8KAd1XWb3p
08-Jul-2022	15:40:40	GBp	695	135.30	XLON	x8KAd1XWwA3
08-Jul-2022	15:39:34	GBp	743	135.45	XLON	x8KAd1XWX7a
08-Jul-2022	15:39:34	GBp	911	135.45	XLON	x8KAd1XWX4A
08-Jul-2022	15:39:34	GBp	1,235	135.35	XLON	x8KAd1XWX4c
08-Jul-2022	15:39:34	GBp	933	135.45	XLON	x8KAd1XWX4I
08-Jul-2022	15:38:50	GBp	718	135.45	XLON	x8KAd1XWXQk
08-Jul-2022	15:38:03	GBp	689	135.40	XLON	x8KAd1XWk4c
08-Jul-2022	15:38:03	GBp	380	135.35	XLON	x8KAd1XWk54
08-Jul-2022	15:38:03	GBp	439	135.35	XLON	x8KAd1XWk56
08-Jul-2022	15:38:03	GBp	196	135.30	XLON	x8KAd1XWk5P
08-Jul-2022	15:34:42	GBp	365	135.40	XLON	x8KAd1XWjaD
08-Jul-2022	15:34:42	GBp	300	135.40	XLON	x8KAd1XWjaF

08-Jul-2022	15:34:37	GBp	216	135.45	XLON	x8KAd1XWjZf
08-Jul-2022	15:34:37	GBp	300	135.45	XLON	x8KAd1XWjZh
08-Jul-2022	15:32:59	GBp	725	135.15	XLON	x8KAd1XWg6c
08-Jul-2022	15:32:59	GBp	900	135.15	XLON	x8KAd1XWg6e
08-Jul-2022	15:32:59	GBp	665	135.10	XLON	x8KAd1XWg6k
08-Jul-2022	15:32:30	GBp	665	135.15	XLON	x8KAd1XWglw
08-Jul-2022	15:30:41	GBp	617	135.05	XLON	x8KAd1XWejR
08-Jul-2022	15:30:00	GBp	908	135.10	XLON	x8KAd1XWeKA
08-Jul-2022	15:30:00	GBp	322	135.10	XLON	x8KAd1XWeKC
08-Jul-2022	15:30:00	GBp	3	135.10	XLON	x8KAd1XWeNq
08-Jul-2022	15:29:14	GBp	1,247	135.10	XLON	x8KAd1XWfot
08-Jul-2022	15:29:14	GBp	1,277	135.10	XLON	x8KAd1XWfoZ
08-Jul-2022	15:29:06	GBp	1,270	135.10	XLON	x8KAd1XWf52
08-Jul-2022	15:28:58	GBp	84	135.10	XLON	x8KAd1XWf89
08-Jul-2022	15:28:58	GBp	443	135.10	XLON	x8KAd1XWf8B
08-Jul-2022	15:28:58	GBp	900	135.10	XLON	x8KAd1XWf8I
08-Jul-2022	15:28:58	GBp	685	135.10	XLON	x8KAd1XWfBW
08-Jul-2022	15:24:08	GBp	844	134.80	XLON	x8KAd1XWL06
08-Jul-2022	15:24:08	GBp	238	134.80	XLON	x8KAd1XWL0b
08-Jul-2022	15:24:08	GBp	833	134.80	XLON	x8KAd1XWL0m
08-Jul-2022	15:24:08	GBp	600	134.80	XLON	x8KAd1XWL0Z
08-Jul-2022	15:24:03	GBp	971	134.80	XLON	x8KAd1XWLCN
08-Jul-2022	15:20:11	GBp	602	134.50	XLON	x8KAd1XWHg@
08-Jul-2022	15:20:11	GBp	468	134.50	XLON	x8KAd1XWHgk
08-Jul-2022	15:20:11	GBp	426	134.50	XLON	x8KAd1XWHgL
08-Jul-2022	15:20:11	GBp	900	134.50	XLON	x8KAd1XWHgN
08-Jul-2022	15:18:17	GBp	1,217	134.35	XLON	x8KAd1XWSA4
08-Jul-2022	15:18:17	GBp	889	134.35	XLON	x8KAd1XWSA6
08-Jul-2022	15:18:17	GBp	220	134.35	XLON	x8KAd1XWSA8
08-Jul-2022	15:18:17	GBp	3	134.35	XLON	x8KAd1XWSAj
08-Jul-2022	15:18:17	GBp	1	134.35	XLON	x8KAd1XWSAI
08-Jul-2022	15:18:17	GBp	128	134.35	XLON	x8KAd1XWSAs
08-Jul-2022	15:13:52	GBp	423	134.30	XLON	x8KAd1XWRQB
08-Jul-2022	15:13:52	GBp	119	134.30	XLON	x8KAd1XWRQP
08-Jul-2022	15:13:52	GBp	336	134.30	XLON	x8KAd1XWRQR
08-Jul-2022	15:13:51	GBp	756	134.35	XLON	x8KAd1XWOb9
08-Jul-2022	15:13:51	GBp	605	134.40	XLON	x8KAd1XWObF
08-Jul-2022	15:13:51	GBp	632	134.40	XLON	x8KAd1XWObl
08-Jul-2022	15:13:51	GBp	1,316	134.40	XLON	x8KAd1XWObw
08-Jul-2022	15:10:56	GBp	900	134.40	XLON	x8KAd1XWPQ@
08-Jul-2022	15:10:56	GBp	577	134.35	XLON	x8KAd1XWPQ7
08-Jul-2022	15:10:56	GBp	353	134.40	XLON	x8KAd1XWPQm
08-Jul-2022	15:10:56	GBp	696	134.40	XLON	x8KAd1XWPQw
08-Jul-2022	15:10:56	GBp	26	134.40	XLON	x8KAd1XWPQy
08-Jul-2022	15:08:02	GBp	539	134.30	XLON	x8KAd1XW79H
08-Jul-2022	15:07:40	GBp	29	134.30	XLON	x8KAd1XW7Ve
08-Jul-2022	15:07:40	GBp	165	134.30	XLON	x8KAd1XW7Vu
08-Jul-2022	15:07:30	GBp	425	134.35	XLON	x8KAd1XW4aj
08-Jul-2022	15:07:30	GBp	300	134.35	XLON	x8KAd1XW4al
08-Jul-2022	15:05:46	GBp	403	134.35	XLON	x8KAd1XW5jO
08-Jul-2022	15:05:46	GBp	718	134.40	XLON	x8KAd1XW5jQ
08-Jul-2022	15:05:40	GBp	36	134.45	XLON	x8KAd1XW5gx
08-Jul-2022	15:05:40	GBp	632	134.45	XLON	x8KAd1XW5gz
08-Jul-2022	15:04:17	GBp	589	134.50	XLON	x8KAd1XW2ie
08-Jul-2022	15:04:17	GBp	423	134.50	XLON	x8KAd1XW2jS
08-Jul-2022	15:04:08	GBp	155	134.50	XLON	x8KAd1XW2eO
08-Jul-2022	15:04:08	GBp	300	134.50	XLON	x8KAd1XW2eQ
08-Jul-2022	15:03:49	GBp	339	134.55	XLON	x8KAd1XW2@G
08-Jul-2022	15:03:49	GBp	378	134.55	XLON	x8KAd1XW2@L
08-Jul-2022	15:03:49	GBp	300	134.55	XLON	x8KAd1XW2@N
08-Jul-2022	15:03:49	GBp	87	134.55	XLON	x8KAd1XW2@P
08-Jul-2022	15:03:49	GBp	2	134.55	XLON	x8KAd1XW2@R
08-Jul-2022	15:03:49	GBp	2	134.55	XLON	x8KAd1XW2va

08-Jul-2022	15:03:49	GBp	1	134.55	XLON	x8KAd1XW2vc
08-Jul-2022	15:03:49	GBp	312	134.55	XLON	x8KAd1XW2vm
08-Jul-2022	15:03:49	GBp	794	134.55	XLON	x8KAd1XW2vo
08-Jul-2022	15:03:49	GBp	190	134.55	XLON	x8KAd1XW2vX
08-Jul-2022	15:03:49	GBp	240	134.55	XLON	x8KAd1XW2vZ
08-Jul-2022	15:01:34	GBp	684	134.30	XLON	x8KAd1XW3Uy
08-Jul-2022	15:01:33	GBp	714	134.35	XLON	x8KAd1XW3Oa
08-Jul-2022	15:01:00	GBp	98	134.35	XLON	x8KAd1XW0o6
08-Jul-2022	15:00:55	GBp	300	134.35	XLON	x8KAd1XW0@Y
08-Jul-2022	15:00:46	GBp	227	134.35	XLON	x8KAd1XW0wK
08-Jul-2022	15:00:26	GBp	367	134.45	XLON	x8KAd1XW0KC
08-Jul-2022	15:00:26	GBp	300	134.45	XLON	x8KAd1XW0KE
08-Jul-2022	15:00:26	GBp	77	134.40	XLON	x8KAd1XW0KU
08-Jul-2022	15:00:26	GBp	617	134.40	XLON	x8KAd1XW0Nr
08-Jul-2022	15:00:20	GBp	618	134.45	XLON	x8KAd1XW0T0
08-Jul-2022	14:57:21	GBp	467	134.40	XLON	x8KAd1XWEGK
08-Jul-2022	14:57:21	GBp	684	134.40	XLON	x8KAd1XWEJl
08-Jul-2022	14:57:18	GBp	300	134.40	XLON	x8KAd1XWETt
08-Jul-2022	14:55:41	GBp	587	134.70	XLON	x8KAd1XWFRt
08-Jul-2022	14:55:32	GBp	300	134.70	XLON	x8KAd1XWCY@
08-Jul-2022	14:55:27	GBp	41	134.70	XLON	x8KAd1XWCkg
08-Jul-2022	14:55:27	GBp	300	134.70	XLON	x8KAd1XWCkk
08-Jul-2022	14:55:22	GBp	30	134.70	XLON	x8KAd1XWCfM
08-Jul-2022	14:55:22	GBp	112	134.70	XLON	x8KAd1XWCfT
08-Jul-2022	14:55:22	GBp	234	134.70	XLON	x8KAd1XWCfV
08-Jul-2022	14:55:07	GBp	482	134.70	XLON	x8KAd1XWCph
08-Jul-2022	14:55:07	GBp	13	134.70	XLON	x8KAd1XWCpj
08-Jul-2022	14:53:08	GBp	346	134.75	XLON	x8KAd1XWDEB
08-Jul-2022	14:53:08	GBp	452	134.75	XLON	x8KAd1XWDEG
08-Jul-2022	14:53:06	GBp	209	134.80	XLON	x8KAd1XWD8u
08-Jul-2022	14:53:05	GBp	44	134.80	XLON	x8KAd1XWD8p
08-Jul-2022	14:53:05	GBp	577	134.80	XLON	x8KAd1XWD8x
08-Jul-2022	14:53:05	GBp	33	134.80	XLON	x8KAd1XWD8D
08-Jul-2022	14:53:05	GBp	55	134.80	XLON	x8KAd1XWD8G
08-Jul-2022	14:53:05	GBp	29	134.80	XLON	x8KAd1XWD8I
08-Jul-2022	14:53:05	GBp	23	134.80	XLON	x8KAd1XWD8K
08-Jul-2022	14:53:05	GBp	30	134.80	XLON	x8KAd1XWD8Q
08-Jul-2022	14:51:27	GBp	165	134.80	XLON	x8KAd1XWA8d
08-Jul-2022	14:51:27	GBp	380	134.75	XLON	x8KAd1XWA8W
08-Jul-2022	14:51:27	GBp	401	134.80	XLON	x8KAd1XWA8Y
08-Jul-2022	14:50:12	GBp	366	134.95	XLON	x8KAd1XWBBb
08-Jul-2022	14:50:01	GBp	472	135.00	XLON	x8KAd1XWB1c
08-Jul-2022	14:50:01	GBp	102	134.95	XLON	x8KAd1XWBJ0
08-Jul-2022	14:50:01	GBp	41	134.95	XLON	x8KAd1XWBJw
08-Jul-2022	14:49:37	GBp	64	135.05	XLON	x8KAd1XW8pB
08-Jul-2022	14:49:37	GBp	675	135.05	XLON	x8KAd1XW8pM
08-Jul-2022	14:49:37	GBp	614	135.05	XLON	x8KAd1XW8px
08-Jul-2022	14:47:51	GBp	580	135.45	XLON	x8KAd1XW91C
08-Jul-2022	14:47:51	GBp	365	135.45	XLON	x8KAd1XW91R
08-Jul-2022	14:47:51	GBp	405	135.40	XLON	x8KAd1XW97Q
08-Jul-2022	14:46:54	GBp	325	135.55	XLON	x8KAd1XXsfM
08-Jul-2022	14:46:54	GBp	41	135.55	XLON	x8KAd1XXsfO
08-Jul-2022	14:46:53	GBp	781	135.60	XLON	x8KAd1XXseE
08-Jul-2022	14:46:49	GBp	618	135.65	XLON	x8KAd1XXss6
08-Jul-2022	14:46:49	GBp	1,391	135.65	XLON	x8KAd1XXssg
08-Jul-2022	14:46:49	GBp	618	135.65	XLON	x8KAd1XXssJ
08-Jul-2022	14:46:49	GBp	1,300	135.65	XLON	x8KAd1XXssm
08-Jul-2022	14:46:49	GBp	322	135.65	XLON	x8KAd1XXssv
08-Jul-2022	14:46:49	GBp	282	135.65	XLON	x8KAd1XXssx
08-Jul-2022	14:46:49	GBp	1,336	135.65	XLON	x8KAd1XXssZ
08-Jul-2022	14:46:14	GBp	900	135.75	XLON	x8KAd1XXsCN
08-Jul-2022	14:46:14	GBp	476	135.75	XLON	x8KAd1XXsCL
08-Jul-2022	14:46:13	GBp	628	135.75	XLON	x8KAd1XXsF\$

08-Jul-2022	14:46:13	GBp	546	135.75	XLON	x8KAd1XXsF4
08-Jul-2022	14:46:13	GBp	71	135.75	XLON	x8KAd1XXsF6
08-Jul-2022	14:41:07	GBp	536	135.55	XLON	x8KAd1XXpvj
08-Jul-2022	14:40:16	GBp	181	135.50	XLON	x8KAd1XXpOb
08-Jul-2022	14:40:16	GBp	416	135.50	XLON	x8KAd1XXpOZ
08-Jul-2022	14:39:29	GBp	105	135.55	XLON	x8KAd1XXmp4
08-Jul-2022	14:39:29	GBp	136	135.55	XLON	x8KAd1XXmp6
08-Jul-2022	14:37:27	GBp	319	135.40	XLON	x8KAd1XXnxO
08-Jul-2022	14:37:27	GBp	143	135.40	XLON	x8KAd1XXnxQ
08-Jul-2022	14:37:25	GBp	173	135.45	XLON	x8KAd1XXn5k
08-Jul-2022	14:37:22	GBp	594	135.45	XLON	x8KAd1XXn4C
08-Jul-2022	14:37:22	GBp	20	135.45	XLON	x8KAd1XXn4l
08-Jul-2022	14:37:22	GBp	100	135.45	XLON	x8KAd1XXn4n
08-Jul-2022	14:37:22	GBp	58	135.45	XLON	x8KAd1XXn4p
08-Jul-2022	14:37:22	GBp	29	135.45	XLON	x8KAd1XXn4r
08-Jul-2022	14:37:22	GBp	43	135.45	XLON	x8KAd1XXn4t
08-Jul-2022	14:35:53	GBp	439	135.45	XLON	x8KAd1XX\$tm
08-Jul-2022	14:35:53	GBp	628	135.50	XLON	x8KAd1XX\$td
08-Jul-2022	14:35:43	GBp	653	135.55	XLON	x8KAd1XX\$xo
08-Jul-2022	14:35:41	GBp	300	135.60	XLON	x8KAd1XX\$7n
08-Jul-2022	14:35:41	GBp	300	135.60	XLON	x8KAd1XX\$7p
08-Jul-2022	14:35:02	GBp	393	135.60	XLON	x8KAd1XXytN
08-Jul-2022	14:34:59	GBp	30	135.60	XLON	x8KAd1XXypt
08-Jul-2022	14:34:58	GBp	300	135.60	XLON	x8KAd1XXyoy
08-Jul-2022	14:34:53	GBp	28	135.60	XLON	x8KAd1XXyuj
08-Jul-2022	14:34:48	GBp	22	135.60	XLON	x8KAd1XXy0L
08-Jul-2022	14:34:48	GBp	46	135.60	XLON	x8KAd1XXy0M
08-Jul-2022	14:34:48	GBp	39	135.60	XLON	x8KAd1XXy0O
08-Jul-2022	14:34:48	GBp	23	135.60	XLON	x8KAd1XXy0Q
08-Jul-2022	14:34:48	GBp	23	135.60	XLON	x8KAd1XXy0S
08-Jul-2022	14:34:48	GBp	28	135.60	XLON	x8KAd1XXy0U
08-Jul-2022	14:34:48	GBp	50	135.60	XLON	x8KAd1XXy3a
08-Jul-2022	14:34:48	GBp	109	135.60	XLON	x8KAd1XXy3j
08-Jul-2022	14:34:48	GBp	170	135.60	XLON	x8KAd1XXy3l
08-Jul-2022	14:34:48	GBp	37	135.60	XLON	x8KAd1XXy3W
08-Jul-2022	14:34:48	GBp	21	135.60	XLON	x8KAd1XXy3Y
08-Jul-2022	14:34:31	GBp	300	135.55	XLON	x8KAd1XXzZc
08-Jul-2022	14:34:31	GBp	34	135.55	XLON	x8KAd1XXzWR
08-Jul-2022	14:34:28	GBp	79	135.55	XLON	x8KAd1XXzk1
08-Jul-2022	14:34:26	GBp	300	135.55	XLON	x8KAd1XXzgz1
08-Jul-2022	14:34:23	GBp	599	135.55	XLON	x8KAd1XXznH
08-Jul-2022	14:34:21	GBp	370	135.55	XLON	x8KAd1XXzz3
08-Jul-2022	14:34:21	GBp	300	135.55	XLON	x8KAd1XXzz4
08-Jul-2022	14:34:16	GBp	123	135.55	XLON	x8KAd1XXz6o
08-Jul-2022	14:34:16	GBp	300	135.55	XLON	x8KAd1XXz6q
08-Jul-2022	14:34:06	GBp	605	135.55	XLON	x8KAd1XXzGd
08-Jul-2022	14:34:06	GBp	608	135.55	XLON	x8KAd1XXzGi
08-Jul-2022	14:31:13	GBp	676	135.55	XLON	x8KAd1XXu92
08-Jul-2022	14:31:13	GBp	21	135.55	XLON	x8KAd1XXu94
08-Jul-2022	14:31:12	GBp	478	135.60	XLON	x8KAd1XXu89
08-Jul-2022	14:31:00	GBp	97	135.70	XLON	x8KAd1XXuI9
08-Jul-2022	14:31:00	GBp	900	135.70	XLON	x8KAd1XXuID
08-Jul-2022	14:29:45	GBp	559	135.55	XLON	x8KAd1XXvIk
08-Jul-2022	14:29:45	GBp	342	135.50	XLON	x8KAd1XXvSd
08-Jul-2022	14:29:45	GBp	489	135.55	XLON	x8KAd1XXvSf
08-Jul-2022	14:27:58	GBp	381	135.75	XLON	x8KAd1XXc8@
08-Jul-2022	14:27:58	GBp	326	135.75	XLON	x8KAd1XXc80
08-Jul-2022	14:27:58	GBp	342	135.80	XLON	x8KAd1XXc87
08-Jul-2022	14:27:58	GBp	337	135.80	XLON	x8KAd1XXc89
08-Jul-2022	14:27:54	GBp	96	135.80	XLON	x8KAd1XXcKr
08-Jul-2022	14:27:00	GBp	394	135.80	XLON	x8KAd1XXdkr
08-Jul-2022	14:27:00	GBp	392	135.85	XLON	x8KAd1XXdks
08-Jul-2022	14:26:59	GBp	31	135.85	XLON	x8KAd1XXdf@

08-Jul-2022	14:26:59	GBp	300	135.85	XLON	x8KAd1XXdf4
08-Jul-2022	14:26:54	GBp	109	135.85	XLON	x8KAd1XXdg9
08-Jul-2022	14:26:54	GBp	300	135.85	XLON	x8KAd1XXdgB
08-Jul-2022	14:26:54	GBp	86	135.85	XLON	x8KAd1XXdgn
08-Jul-2022	14:26:54	GBp	42	135.85	XLON	x8KAd1XXdgr
08-Jul-2022	14:26:54	GBp	20	135.85	XLON	x8KAd1XXdhK
08-Jul-2022	14:26:38	GBp	73	135.85	XLON	x8KAd1XXdpm
08-Jul-2022	14:26:38	GBp	106	135.85	XLON	x8KAd1XXdpo
08-Jul-2022	14:26:37	GBp	502	135.85	XLON	x8KAd1XXdps
08-Jul-2022	14:26:10	GBp	423	135.90	XLON	x8KAd1XXd31
08-Jul-2022	14:26:09	GBp	423	135.90	XLON	x8KAd1XXd3F
08-Jul-2022	14:23:00	GBp	1	135.90	XLON	x8KAd1XXaG\$
08-Jul-2022	14:23:00	GBp	101	135.90	XLON	x8KAd1XXaGn
08-Jul-2022	14:23:00	GBp	377	135.90	XLON	x8KAd1XXaGz
08-Jul-2022	14:21:45	GBp	587	135.90	XLON	x8KAd1XXbqB
08-Jul-2022	14:21:45	GBp	722	135.90	XLON	x8KAd1XXbqq
08-Jul-2022	14:21:45	GBp	594	135.95	XLON	x8KAd1XXbqw
08-Jul-2022	14:21:02	GBp	588	135.95	XLON	x8KAd1XXb1Q
08-Jul-2022	14:20:43	GBp	140	136.00	XLON	x8KAd1XXbKs
08-Jul-2022	14:20:43	GBp	293	136.00	XLON	x8KAd1XXbKu
08-Jul-2022	14:20:38	GBp	591	136.00	XLON	x8KAd1XXbNM
08-Jul-2022	14:20:29	GBp	126	136.05	XLON	x8KAd1XXbSh
08-Jul-2022	14:20:29	GBp	105	136.05	XLON	x8KAd1XXbSi
08-Jul-2022	14:20:23	GBp	583	136.00	XLON	x8KAd1XXbVV
08-Jul-2022	14:16:14	GBp	392	136.00	XLON	x8KAd1XXZCk
08-Jul-2022	14:16:13	GBp	31	136.00	XLON	x8KAd1XXZFo
08-Jul-2022	14:16:12	GBp	300	136.00	XLON	x8KAd1XXZFu
08-Jul-2022	14:16:07	GBp	41	136.00	XLON	x8KAd1XXZEq
08-Jul-2022	14:16:07	GBp	300	136.00	XLON	x8KAd1XXZ9Z
08-Jul-2022	14:16:02	GBp	218	136.00	XLON	x8KAd1XXZNA
08-Jul-2022	14:13:21	GBp	325	136.00	XLON	x8KAd1XXW\$Sa
08-Jul-2022	14:13:08	GBp	423	136.05	XLON	x8KAd1XXWQf
08-Jul-2022	14:13:08	GBp	64	136.00	XLON	x8KAd1XXWRJ
08-Jul-2022	14:13:08	GBp	34	136.00	XLON	x8KAd1XXWRL
08-Jul-2022	14:11:20	GBp	317	136.10	XLON	x8KAd1XXXHY
08-Jul-2022	14:11:20	GBp	49	136.10	XLON	x8KAd1XXXHa
08-Jul-2022	14:11:20	GBp	370	136.15	XLON	x8KAd1XXXHi
08-Jul-2022	14:11:19	GBp	28	136.15	XLON	x8KAd1XXXH\$
08-Jul-2022	14:11:19	GBp	27	136.15	XLON	x8KAd1XXXH1
08-Jul-2022	14:11:19	GBp	77	136.15	XLON	x8KAd1XXXH3
08-Jul-2022	14:11:18	GBp	376	136.25	XLON	x8KAd1XXXG4
08-Jul-2022	14:11:18	GBp	522	136.25	XLON	x8KAd1XXXG6
08-Jul-2022	14:11:18	GBp	564	136.30	XLON	x8KAd1XXXGC
08-Jul-2022	14:11:18	GBp	73	136.20	XLON	x8KAd1XXXGf
08-Jul-2022	14:11:18	GBp	291	136.20	XLON	x8KAd1XXXGh
08-Jul-2022	14:11:18	GBp	124	136.20	XLON	x8KAd1XXXGj
08-Jul-2022	14:11:18	GBp	606	136.25	XLON	x8KAd1XXXGY
08-Jul-2022	14:11:18	GBp	24	136.20	XLON	x8KAd1XXXHJ
08-Jul-2022	14:11:18	GBp	60	136.20	XLON	x8KAd1XXXHL
08-Jul-2022	14:11:18	GBp	594	136.25	XLON	x8KAd1XXXHR
08-Jul-2022	14:11:18	GBp	74	136.25	XLON	x8KAd1XXXHT
08-Jul-2022	14:03:28	GBp	423	136.35	XLON	x8KAd1XXjib
08-Jul-2022	14:03:27	GBp	549	136.35	XLON	x8KAd1XXjj\$
08-Jul-2022	14:03:14	GBp	423	136.40	XLON	x8KAd1XXjhX
08-Jul-2022	14:03:10	GBp	469	136.50	XLON	x8KAd1XXjgo
08-Jul-2022	14:03:10	GBp	134	136.50	XLON	x8KAd1XXjgq
08-Jul-2022	14:02:00	GBp	158	136.25	XLON	x8KAd1XXj9C
08-Jul-2022	14:02:00	GBp	176	136.25	XLON	x8KAd1XXj9E
08-Jul-2022	14:02:00	GBp	66	136.25	XLON	x8KAd1XXj9G
08-Jul-2022	14:01:50	GBp	582	136.25	XLON	x8KAd1XXjK0
08-Jul-2022	14:01:50	GBp	66	136.25	XLON	x8KAd1XXjK2
08-Jul-2022	14:01:50	GBp	551	136.25	XLON	x8KAd1XXjKB
08-Jul-2022	14:01:50	GBp	153	136.25	XLON	x8KAd1XXjKD

08-Jul-2022	14:01:50	GBp	66	136.25	XLON	x8KAd1XXjKF
08-Jul-2022	14:01:50	GBp	597	136.25	XLON	x8KAd1XXjKR
08-Jul-2022	14:01:50	GBp	66	136.25	XLON	x8KAd1XXjKT
08-Jul-2022	13:58:00	GBp	2	136.10	XLON	x8KAd1XXhhd
08-Jul-2022	13:58:00	GBp	47	136.15	XLON	x8KAd1XXhhX
08-Jul-2022	13:58:00	GBp	900	136.15	XLON	x8KAd1XXhhZ
08-Jul-2022	13:54:27	GBp	594	136.15	XLON	x8KAd1XXew5
08-Jul-2022	13:54:27	GBp	596	136.15	XLON	x8KAd1XXe5W
08-Jul-2022	13:54:03	GBp	677	136.25	XLON	x8KAd1XXeEX
08-Jul-2022	13:54:03	GBp	399	136.25	XLON	x8KAd1XXeEZ
08-Jul-2022	13:54:03	GBp	153	136.25	XLON	x8KAd1XXeFG
08-Jul-2022	13:54:03	GBp	436	136.25	XLON	x8KAd1XXeFI
08-Jul-2022	13:54:03	GBp	37	136.25	XLON	x8KAd1XXeFV
08-Jul-2022	13:53:28	GBp	491	136.10	XLON	x8KAd1XXeS4
08-Jul-2022	13:51:11	GBp	76	135.85	XLON	x8KAd1XXfJG
08-Jul-2022	13:46:44	GBp	388	135.90	XLON	x8KAd1XXN0R
08-Jul-2022	13:46:44	GBp	452	135.90	XLON	x8KAd1XXN3c
08-Jul-2022	13:45:30	GBp	212	136.00	XLON	x8KAd1XXKt5
08-Jul-2022	13:45:30	GBp	211	136.00	XLON	x8KAd1XXKt7
08-Jul-2022	13:45:25	GBp	126	136.00	XLON	x8KAd1XXKma
08-Jul-2022	13:45:25	GBp	667	136.05	XLON	x8KAd1XXKmc
08-Jul-2022	13:45:25	GBp	158	136.00	XLON	x8KAd1XXKmx
08-Jul-2022	13:45:25	GBp	78	136.00	XLON	x8KAd1XXKn6
08-Jul-2022	13:45:25	GBp	22	136.00	XLON	x8KAd1XXKnB
08-Jul-2022	13:43:39	GBp	98	136.00	XLON	x8KAd1XXLj@
08-Jul-2022	13:43:39	GBp	24	136.00	XLON	x8KAd1XXLj0
08-Jul-2022	13:43:39	GBp	58	136.00	XLON	x8KAd1XXLj5
08-Jul-2022	13:43:39	GBp	808	136.15	XLON	x8KAd1XXLjB
08-Jul-2022	13:43:39	GBp	101	136.00	XLON	x8KAd1XXLjE
08-Jul-2022	13:43:39	GBp	120	136.00	XLON	x8KAd1XXLjL
08-Jul-2022	13:43:39	GBp	1,006	136.15	XLON	x8KAd1XXLjO
08-Jul-2022	13:43:39	GBp	296	136.15	XLON	x8KAd1XXLjQ
08-Jul-2022	13:43:38	GBp	604	136.15	XLON	x8KAd1XXLie
08-Jul-2022	13:38:50	GBp	755	135.90	XLON	x8KAd1XXJYq
08-Jul-2022	13:37:02	GBp	519	136.10	XLON	x8KAd1XXJLh
08-Jul-2022	13:37:01	GBp	407	136.15	XLON	x8KAd1XXJLA
08-Jul-2022	13:36:56	GBp	184	136.25	XLON	x8KAd1XXJHb
08-Jul-2022	13:36:56	GBp	716	136.25	XLON	x8KAd1XXJHi
08-Jul-2022	13:36:56	GBp	121	136.30	XLON	x8KAd1XXJHX
08-Jul-2022	13:36:56	GBp	508	136.25	XLON	x8KAd1XXJM4
08-Jul-2022	13:36:56	GBp	175	136.25	XLON	x8KAd1XXJM6
08-Jul-2022	13:36:56	GBp	32	136.15	XLON	x8KAd1XXJMb
08-Jul-2022	13:36:56	GBp	725	136.25	XLON	x8KAd1XXJME
08-Jul-2022	13:36:56	GBp	408	136.30	XLON	x8KAd1XXJMV
08-Jul-2022	13:36:56	GBp	25	136.15	XLON	x8KAd1XXJNQ
08-Jul-2022	13:36:56	GBp	2	136.30	XLON	x8KAd1XXJHZ
08-Jul-2022	13:36:45	GBp	205	136.30	XLON	x8KAd1XXJS6
08-Jul-2022	13:36:45	GBp	262	136.30	XLON	x8KAd1XXJS8
08-Jul-2022	13:33:13	GBp	386	135.55	XLON	x8KAd1XXHu9
08-Jul-2022	13:33:06	GBp	105	135.55	XLON	x8KAd1XXH65
08-Jul-2022	13:33:06	GBp	129	135.55	XLON	x8KAd1XXH67
08-Jul-2022	13:33:05	GBp	793	135.60	XLON	x8KAd1XXH13
08-Jul-2022	13:33:05	GBp	59	135.55	XLON	x8KAd1XXH1r
08-Jul-2022	13:33:05	GBp	45	135.55	XLON	x8KAd1XXH1t
08-Jul-2022	13:32:05	GBp	113	135.95	XLON	x8KAd1XXUeK
08-Jul-2022	13:32:05	GBp	387	135.90	XLON	x8KAd1XXUes
08-Jul-2022	13:32:05	GBp	474	136.00	XLON	x8KAd1XXUeT
08-Jul-2022	13:32:05	GBp	515	135.95	XLON	x8KAd1XXUeI
08-Jul-2022	13:31:43	GBp	40	136.00	XLON	x8KAd1XXUy7
08-Jul-2022	13:31:43	GBp	423	136.05	XLON	x8KAd1XXUyP
08-Jul-2022	13:31:06	GBp	25	136.00	XLON	x8KAd1XXUEL
08-Jul-2022	13:31:06	GBp	43	136.00	XLON	x8KAd1XXUEN
08-Jul-2022	13:31:06	GBp	88	136.00	XLON	x8KAd1XXUEJ

08-Jul-2022	13:31:06	GBp	11	136.00	XLON	x8KAd1XXUEH
08-Jul-2022	13:31:05	GBp	1,067	136.10	XLON	x8KAd1XXU9\$
08-Jul-2022	13:31:05	GBp	900	136.10	XLON	x8KAd1XXU91
08-Jul-2022	13:31:05	GBp	185	136.00	XLON	x8KAd1XXU9A
08-Jul-2022	13:31:05	GBp	396	136.10	XLON	x8KAd1XXU9J
08-Jul-2022	13:31:05	GBp	122	136.10	XLON	x8KAd1XXU9L
08-Jul-2022	13:31:05	GBp	167	136.00	XLON	x8KAd1XXU9z
08-Jul-2022	13:30:24	GBp	363	136.00	XLON	x8KAd1XXVy4
08-Jul-2022	13:30:24	GBp	156	136.00	XLON	x8KAd1XXVy6
08-Jul-2022	13:30:24	GBp	520	136.10	XLON	x8KAd1XXVyD
08-Jul-2022	13:30:11	GBp	735	136.30	XLON	x8KAd1XXV9n
08-Jul-2022	13:29:05	GBp	518	136.00	XLON	x8KAd1XXSn2
08-Jul-2022	13:28:12	GBp	900	136.00	XLON	x8KAd1XXSCg
08-Jul-2022	13:28:12	GBp	142	136.00	XLON	x8KAd1XXSCW
08-Jul-2022	13:28:12	GBp	520	136.00	XLON	x8KAd1XXSCm
08-Jul-2022	13:27:30	GBp	521	136.05	XLON	x8KAd1XXSGT
08-Jul-2022	13:27:26	GBp	524	136.15	XLON	x8KAd1XXSJ@
08-Jul-2022	13:27:26	GBp	432	136.20	XLON	x8KAd1XXSJ4
08-Jul-2022	13:27:26	GBp	93	136.20	XLON	x8KAd1XXSJ6
08-Jul-2022	13:27:26	GBp	523	136.10	XLON	x8KAd1XXSJm
08-Jul-2022	13:27:25	GBp	423	136.20	XLON	x8KAd1XXSIW
08-Jul-2022	13:26:17	GBp	524	136.20	XLON	x8KAd1XXTuQ
08-Jul-2022	13:24:01	GBp	517	136.10	XLON	x8KAd1XXQxW
08-Jul-2022	13:22:28	GBp	336	136.10	XLON	x8KAd1XXQ\$J
08-Jul-2022	13:22:28	GBp	87	136.10	XLON	x8KAd1XXQ\$V
08-Jul-2022	13:22:28	GBp	423	136.10	XLON	x8KAd1XXQVe
08-Jul-2022	13:22:10	GBp	145	136.10	XLON	x8KAd1XXRbh
08-Jul-2022	13:21:50	GBp	423	136.15	XLON	x8KAd1XXRYX
08-Jul-2022	13:21:50	GBp	42	136.10	XLON	x8KAd1XXRZ@
08-Jul-2022	13:21:50	GBp	32	136.10	XLON	x8KAd1XXRZz
08-Jul-2022	13:21:01	GBp	79	136.15	XLON	x8KAd1XXRyl
08-Jul-2022	13:21:01	GBp	28	136.15	XLON	x8KAd1XXRyw
08-Jul-2022	13:21:00	GBp	109	136.15	XLON	x8KAd1XXRyl
08-Jul-2022	13:21:00	GBp	512	136.20	XLON	x8KAd1XXRyP
08-Jul-2022	13:19:03	GBp	513	136.15	XLON	x8KAd1XXRRM
08-Jul-2022	13:19:02	GBp	511	136.20	XLON	x8KAd1XXObg
08-Jul-2022	13:19:02	GBp	590	136.20	XLON	x8KAd1XXObZ
08-Jul-2022	13:16:42	GBp	715	136.20	XLON	x8KAd1XXOTi
08-Jul-2022	13:09:04	GBp	291	136.05	XLON	x8KAd1XX7wR
08-Jul-2022	13:08:41	GBp	488	136.00	XLON	x8KAd1XX7Fk
08-Jul-2022	13:06:41	GBp	490	136.00	XLON	x8KAd1XX4@T
08-Jul-2022	13:06:41	GBp	443	136.10	XLON	x8KAd1XX4ua
08-Jul-2022	13:06:41	GBp	488	136.10	XLON	x8KAd1XX4uh
08-Jul-2022	13:00:38	GBp	477	135.90	XLON	x8KAd1XX2BM
08-Jul-2022	12:59:39	GBp	512	135.75	XLON	x8KAd1XX3YK
08-Jul-2022	12:59:24	GBp	419	135.80	XLON	x8KAd1XX3rh
08-Jul-2022	12:59:24	GBp	900	135.75	XLON	x8KAd1XX3rj
08-Jul-2022	12:59:24	GBp	483	135.80	XLON	x8KAd1XX3ro
08-Jul-2022	12:59:24	GBp	590	135.80	XLON	x8KAd1XX3gN
08-Jul-2022	12:59:24	GBp	458	135.80	XLON	x8KAd1XX3gS
08-Jul-2022	12:58:08	GBp	4	135.80	XLON	x8KAd1XX3ND
08-Jul-2022	12:58:08	GBp	107	135.80	XLON	x8KAd1XX3NF
08-Jul-2022	12:58:08	GBp	147	135.80	XLON	x8KAd1XX3NH
08-Jul-2022	12:58:08	GBp	43	135.80	XLON	x8KAd1XX3NJ
08-Jul-2022	12:58:08	GBp	32	135.80	XLON	x8KAd1XX3NL
08-Jul-2022	12:58:08	GBp	64	135.80	XLON	x8KAd1XX3NN
08-Jul-2022	12:58:07	GBp	409	135.80	XLON	x8KAd1XX3NR
08-Jul-2022	12:58:07	GBp	103	135.80	XLON	x8KAd1XX3NT
08-Jul-2022	12:58:07	GBp	712	135.90	XLON	x8KAd1XX3NU
08-Jul-2022	12:58:07	GBp	401	135.80	XLON	x8KAd1XX3Mc
08-Jul-2022	12:58:07	GBp	606	135.85	XLON	x8KAd1XX3Mn
08-Jul-2022	12:58:07	GBp	482	135.85	XLON	x8KAd1XX3Mt
08-Jul-2022	12:58:07	GBp	294	135.85	XLON	x8KAd1XX3MW

08-Jul-2022	12:47:10	GBp	1	135.65	XLON	x8KAd1XXC\$@
08-Jul-2022	12:47:10	GBp	775	135.65	XLON	x8KAd1XXC\$0
08-Jul-2022	12:47:10	GBp	39	135.65	XLON	x8KAd1XXC\$x
08-Jul-2022	12:47:10	GBp	264	135.65	XLON	x8KAd1XXC\$y
08-Jul-2022	12:45:26	GBp	715	135.55	XLON	x8KAd1XXDXO
08-Jul-2022	12:45:26	GBp	465	135.55	XLON	x8KAd1XXDXV
08-Jul-2022	12:36:10	GBp	314	135.05	XLON	x8KAd1XYsYG
08-Jul-2022	12:36:10	GBp	136	135.05	XLON	x8KAd1XYsYM
08-Jul-2022	12:36:10	GBp	450	135.15	XLON	x8KAd1XYsYS
08-Jul-2022	12:36:03	GBp	450	135.25	XLON	x8KAd1XYsIR
08-Jul-2022	12:36:02	GBp	451	135.35	XLON	x8KAd1XYskn
08-Jul-2022	12:36:00	GBp	181	135.45	XLON	x8KAd1XYseE
08-Jul-2022	12:36:00	GBp	900	135.45	XLON	x8KAd1XYseN
08-Jul-2022	12:36:00	GBp	453	135.45	XLON	x8KAd1XYshx
08-Jul-2022	12:34:58	GBp	737	135.65	XLON	x8KAd1XYs4Q
08-Jul-2022	12:34:58	GBp	453	135.60	XLON	x8KAd1XYs7X
08-Jul-2022	12:34:06	GBp	454	135.65	XLON	x8KAd1XYsL7
08-Jul-2022	12:34:04	GBp	451	135.75	XLON	x8KAd1XYsNd
08-Jul-2022	12:28:52	GBp	235	135.40	XLON	x8KAd1XYqgH
08-Jul-2022	12:28:52	GBp	637	135.40	XLON	x8KAd1XYqgJ
08-Jul-2022	12:28:52	GBp	447	135.35	XLON	x8KAd1XYqgU
08-Jul-2022	12:28:52	GBp	36	135.30	XLON	x8KAd1XYqhl
08-Jul-2022	12:28:00	GBp	447	135.35	XLON	x8KAd1XYq0U
08-Jul-2022	12:27:53	GBp	211	135.40	XLON	x8KAd1XYqCX
08-Jul-2022	12:27:53	GBp	212	135.40	XLON	x8KAd1XYqDV
08-Jul-2022	12:27:48	GBp	224	135.40	XLON	x8KAd1XYq8L
08-Jul-2022	12:27:48	GBp	41	135.40	XLON	x8KAd1XYq8q
08-Jul-2022	12:27:48	GBp	335	135.40	XLON	x8KAd1XYq8S
08-Jul-2022	12:27:48	GBp	114	135.40	XLON	x8KAd1XYq8U
08-Jul-2022	12:27:48	GBp	148	135.40	XLON	x8KAd1XYq8w
08-Jul-2022	12:27:34	GBp	449	135.50	XLON	x8KAd1XYqMw
08-Jul-2022	12:24:53	GBp	445	135.35	XLON	x8KAd1XYr30
08-Jul-2022	12:24:22	GBp	721	135.30	XLON	x8KAd1XYrAS
08-Jul-2022	12:24:21	GBp	709	135.30	XLON	x8KAd1XYrLc
08-Jul-2022	12:24:21	GBp	539	135.30	XLON	x8KAd1XYrLq
08-Jul-2022	12:18:14	GBp	500	135.15	XLON	x8KAd1XYp6n
08-Jul-2022	12:18:14	GBp	601	135.15	XLON	x8KAd1XYp6t
08-Jul-2022	12:18:10	GBp	423	135.05	XLON	x8KAd1XYp0@
08-Jul-2022	12:18:10	GBp	114	135.05	XLON	x8KAd1XYp0p
08-Jul-2022	12:13:38	GBp	430	134.85	XLON	x8KAd1XYnjO
08-Jul-2022	12:07:55	GBp	423	134.70	XLON	x8KAd1XY\$be
08-Jul-2022	12:07:55	GBp	309	134.70	XLON	x8KAd1XY@Qx
08-Jul-2022	12:07:55	GBp	114	134.70	XLON	x8KAd1XY@Qz
08-Jul-2022	12:06:45	GBp	50	134.70	XLON	x8KAd1XY\$zl
08-Jul-2022	12:06:45	GBp	34	134.70	XLON	x8KAd1XY\$zK
08-Jul-2022	12:06:45	GBp	29	134.70	XLON	x8KAd1XY\$zM
08-Jul-2022	12:06:45	GBp	144	134.70	XLON	x8KAd1XY\$zS
08-Jul-2022	11:59:22	GBp	666	134.60	XLON	x8KAd1XYwju
08-Jul-2022	11:54:43	GBp	252	134.55	XLON	x8KAd1XYuW3
08-Jul-2022	11:54:43	GBp	420	134.60	XLON	x8KAd1XYuWF
08-Jul-2022	11:53:42	GBp	595	134.70	XLON	x8KAd1XYu@H
08-Jul-2022	11:51:37	GBp	31	134.80	XLON	x8KAd1XYv@A
08-Jul-2022	11:51:37	GBp	668	134.85	XLON	x8KAd1XYv@L
08-Jul-2022	11:51:33	GBp	200	134.90	XLON	x8KAd1XYvuP
08-Jul-2022	11:51:32	GBp	138	134.90	XLON	x8KAd1XYvuT
08-Jul-2022	11:51:32	GBp	22	134.90	XLON	x8KAd1XYvxd
08-Jul-2022	11:51:32	GBp	714	134.95	XLON	x8KAd1XYvxH
08-Jul-2022	11:51:32	GBp	63	134.90	XLON	x8KAd1XYvxN
08-Jul-2022	11:50:36	GBp	345	135.05	XLON	x8KAd1XYvOe
08-Jul-2022	11:47:14	GBp	312	135.00	XLON	x8KAd1XYa0w
08-Jul-2022	11:47:14	GBp	222	135.00	XLON	x8KAd1XYa0y
08-Jul-2022	11:46:14	GBp	534	135.10	XLON	x8KAd1XYybT
08-Jul-2022	11:45:45	GBp	540	135.20	XLON	x8KAd1XYy8I

08-Jul-2022	11:44:10	GBp	697	135.40	XLON	x8KAd1XYXtp
08-Jul-2022	11:42:55	GBp	558	135.45	XLON	x8KAd1XYXQr
08-Jul-2022	11:40:21	GBp	399	135.60	XLON	x8KAd1XYlrD
08-Jul-2022	11:40:21	GBp	381	135.55	XLON	x8KAd1XYlrv
08-Jul-2022	11:39:13	GBp	125	135.60	XLON	x8KAd1XYlQg
08-Jul-2022	11:39:13	GBp	458	135.65	XLON	x8KAd1XYlQm
08-Jul-2022	11:39:13	GBp	46	135.60	XLON	x8KAd1XYlR@
08-Jul-2022	11:38:37	GBp	79	135.65	XLON	x8KAd1XYiua
08-Jul-2022	11:36:49	GBp	423	135.65	XLON	x8KAd1XYgiF
08-Jul-2022	11:36:43	GBp	72	135.65	XLON	x8KAd1XYgkl
08-Jul-2022	11:36:43	GBp	9	135.65	XLON	x8KAd1XYgkn
08-Jul-2022	11:36:43	GBp	566	135.65	XLON	x8KAd1XYgks
08-Jul-2022	11:36:33	GBp	365	135.70	XLON	x8KAd1XYghy
08-Jul-2022	11:36:19	GBp	235	135.70	XLON	x8KAd1XYgok
08-Jul-2022	11:36:19	GBp	114	135.70	XLON	x8KAd1XYgom
08-Jul-2022	11:36:19	GBp	74	135.70	XLON	x8KAd1XYgoX
08-Jul-2022	11:36:19	GBp	30	135.70	XLON	x8KAd1XYgpl
08-Jul-2022	11:36:19	GBp	151	135.70	XLON	x8KAd1XYgpl
08-Jul-2022	11:36:19	GBp	54	135.70	XLON	x8KAd1XYgpm
08-Jul-2022	11:36:19	GBp	114	135.70	XLON	x8KAd1XYgpQ
08-Jul-2022	11:36:19	GBp	74	135.70	XLON	x8KAd1XYgpr
08-Jul-2022	11:36:18	GBp	423	135.70	XLON	x8KAd1XYgzz
08-Jul-2022	11:34:30	GBp	423	135.80	XLON	x8KAd1XYhfe
08-Jul-2022	11:33:36	GBp	423	135.80	XLON	x8KAd1XYhwL
08-Jul-2022	11:33:30	GBp	423	135.90	XLON	x8KAd1XYh6B
08-Jul-2022	11:31:29	GBp	26	135.40	XLON	x8KAd1XYezt
08-Jul-2022	11:31:28	GBp	86	135.40	XLON	x8KAd1XYezB
08-Jul-2022	11:31:28	GBp	114	135.40	XLON	x8KAd1XYezR
08-Jul-2022	11:31:28	GBp	166	135.40	XLON	x8KAd1XYezT
08-Jul-2022	11:31:17	GBp	30	135.40	XLON	x8KAd1XYewS
08-Jul-2022	11:31:16	GBp	423	135.40	XLON	x8KAd1XYe5f
08-Jul-2022	11:29:31	GBp	423	135.50	XLON	x8KAd1XYfqk
08-Jul-2022	11:29:31	GBp	683	135.60	XLON	x8KAd1XYfr1
08-Jul-2022	11:29:31	GBp	694	135.60	XLON	x8KAd1XYfrc
08-Jul-2022	11:29:31	GBp	1,668	135.60	XLON	x8KAd1XYfrQ
08-Jul-2022	11:29:31	GBp	686	135.60	XLON	x8KAd1XYfgR
08-Jul-2022	11:29:31	GBp	423	135.50	XLON	x8KAd1XYfq\$
08-Jul-2022	11:28:25	GBp	672	135.75	XLON	x8KAd1XYfB9
08-Jul-2022	11:28:25	GBp	780	135.75	XLON	x8KAd1XYfBF
08-Jul-2022	11:28:25	GBp	1,145	135.75	XLON	x8KAd1XYfBM
08-Jul-2022	11:28:25	GBp	1,165	135.75	XLON	x8KAd1XYfBU
08-Jul-2022	11:28:25	GBp	160	135.75	XLON	x8KAd1XYfAd
08-Jul-2022	11:28:25	GBp	141	135.75	XLON	x8KAd1XYfAf
08-Jul-2022	11:28:25	GBp	291	135.75	XLON	x8KAd1XYfAh
08-Jul-2022	11:28:24	GBp	609	135.75	XLON	x8KAd1XYfAw
08-Jul-2022	11:26:23	GBp	423	135.45	XLON	x8KAd1XYM9a
08-Jul-2022	11:21:16	GBp	593	135.30	XLON	x8KAd1XYKul
08-Jul-2022	11:21:16	GBp	618	135.30	XLON	x8KAd1XYKuW
08-Jul-2022	11:21:16	GBp	53	135.15	XLON	x8KAd1XYKv\$
08-Jul-2022	11:21:16	GBp	53	135.15	XLON	x8KAd1XYKv1
08-Jul-2022	11:21:16	GBp	26	135.15	XLON	x8KAd1XYKv5
08-Jul-2022	11:21:16	GBp	54	135.15	XLON	x8KAd1XYKv7
08-Jul-2022	11:21:16	GBp	53	135.15	XLON	x8KAd1XYKvA
08-Jul-2022	11:21:16	GBp	85	135.15	XLON	x8KAd1XYKvL
08-Jul-2022	11:21:16	GBp	597	135.30	XLON	x8KAd1XYKvO
08-Jul-2022	11:21:15	GBp	423	135.30	XLON	x8KAd1XYKw1
08-Jul-2022	11:21:15	GBp	423	135.30	XLON	x8KAd1XYKwq
08-Jul-2022	11:21:15	GBp	447	135.30	XLON	x8KAd1XYKxl
08-Jul-2022	11:21:15	GBp	272	135.30	XLON	x8KAd1XYKxn
08-Jul-2022	11:21:15	GBp	597	135.30	XLON	x8KAd1XYKu@
08-Jul-2022	11:21:15	GBp	420	135.30	XLON	x8KAd1XYKuD
08-Jul-2022	11:21:15	GBp	900	135.30	XLON	x8KAd1XYKuF
08-Jul-2022	11:15:39	GBp	732	134.75	XLON	x8KAd1XYlye

08-Jul-2022	11:15:39	GBp	79	134.75	XLON	x8KAd1XYIyk
08-Jul-2022	11:15:39	GBp	108	134.75	XLON	x8KAd1XYIym
08-Jul-2022	11:15:36	GBp	118	134.75	XLON	x8KAd1XYI\$0
08-Jul-2022	11:15:36	GBp	423	134.80	XLON	x8KAd1XYI\$7
08-Jul-2022	11:15:36	GBp	83	134.75	XLON	x8KAd1XYI\$w
08-Jul-2022	11:15:36	GBp	35	134.75	XLON	x8KAd1XYI\$y
08-Jul-2022	11:15:02	GBp	423	134.90	XLON	x8KAd1XYICu
08-Jul-2022	11:09:26	GBp	206	134.55	XLON	x8KAd1XYGSh
08-Jul-2022	11:09:26	GBp	109	134.55	XLON	x8KAd1XYGSj
08-Jul-2022	11:09:25	GBp	108	134.55	XLON	x8KAd1XYGSE
08-Jul-2022	11:07:05	GBp	23	134.50	XLON	x8KAd1XYH2O
08-Jul-2022	11:07:05	GBp	22	134.50	XLON	x8KAd1XYH2Q
08-Jul-2022	11:07:05	GBp	40	134.50	XLON	x8KAd1XYH2S
08-Jul-2022	11:07:05	GBp	85	134.50	XLON	x8KAd1XYH2U
08-Jul-2022	11:07:05	GBp	530	134.65	XLON	x8KAd1XYHD3
08-Jul-2022	11:07:05	GBp	296	134.65	XLON	x8KAd1XYHD5
08-Jul-2022	11:07:05	GBp	16	134.50	XLON	x8KAd1XYHdf
08-Jul-2022	11:07:05	GBp	604	134.65	XLON	x8KAd1XYHDM
08-Jul-2022	11:07:05	GBp	382	134.65	XLON	x8KAd1XYHdt
08-Jul-2022	11:07:05	GBp	95	134.60	XLON	x8KAd1XYHDv
08-Jul-2022	11:07:05	GBp	900	134.60	XLON	x8KAd1XYHDx
08-Jul-2022	11:03:20	GBp	423	134.50	XLON	x8KAd1XYUOc
08-Jul-2022	11:02:24	GBp	52	134.45	XLON	x8KAd1XYVni
08-Jul-2022	11:02:22	GBp	97	134.45	XLON	x8KAd1XYVmf
08-Jul-2022	11:02:22	GBp	33	134.45	XLON	x8KAd1XYVmh
08-Jul-2022	11:02:22	GBp	63	134.45	XLON	x8KAd1XYVmw
08-Jul-2022	11:02:21	GBp	26	134.45	XLON	x8KAd1XYVm2
08-Jul-2022	11:02:20	GBp	275	134.65	XLON	x8KAd1XYVmQ
08-Jul-2022	11:02:20	GBp	451	134.60	XLON	x8KAd1XYVmS
08-Jul-2022	11:02:20	GBp	423	134.50	XLON	x8KAd1XYVp\$
08-Jul-2022	11:02:20	GBp	669	134.65	XLON	x8KAd1XYVpp
08-Jul-2022	10:56:12	GBp	193	134.50	XLON	x8KAd1XYQfB
08-Jul-2022	10:51:27	GBp	390	134.55	XLON	x8KAd1XYOoc
08-Jul-2022	10:51:15	GBp	33	134.55	XLON	x8KAd1XYO@9
08-Jul-2022	10:51:14	GBp	103	134.55	XLON	x8KAd1XYOvn
08-Jul-2022	10:51:14	GBp	114	134.55	XLON	x8KAd1XYOvp
08-Jul-2022	10:51:13	GBp	51	134.55	XLON	x8KAd1XYOvQ
08-Jul-2022	10:51:13	GBp	372	134.55	XLON	x8KAd1XYOvP
08-Jul-2022	10:51:13	GBp	25	134.55	XLON	x8KAd1XYOvl
08-Jul-2022	10:50:04	GBp	408	134.55	XLON	x8KAd1XYOSa
08-Jul-2022	10:50:04	GBp	423	134.75	XLON	x8KAd1XYOSh
08-Jul-2022	10:50:04	GBp	15	134.55	XLON	x8KAd1XYOSY
08-Jul-2022	10:45:09	GBp	423	134.60	XLON	x8KAd1XY6C5
08-Jul-2022	10:45:09	GBp	337	134.70	XLON	x8KAd1XY6Cu
08-Jul-2022	10:45:09	GBp	900	134.70	XLON	x8KAd1XY6Cw
08-Jul-2022	10:45:09	GBp	1,246	134.65	XLON	x8KAd1XY6Cy
08-Jul-2022	10:42:07	GBp	13	134.50	XLON	x8KAd1XY78f
08-Jul-2022	10:42:07	GBp	577	134.50	XLON	x8KAd1XY78h
08-Jul-2022	10:42:07	GBp	738	134.50	XLON	x8KAd1XY78x
08-Jul-2022	10:42:07	GBp	610	134.50	XLON	x8KAd1XY79S
08-Jul-2022	10:34:02	GBp	423	133.80	XLON	x8KAd1XY3@a
08-Jul-2022	10:25:21	GBp	712	133.35	XLON	x8KAd1XYEtC
08-Jul-2022	10:25:20	GBp	48	133.35	XLON	x8KAd1XYEsX
08-Jul-2022	10:25:20	GBp	375	133.35	XLON	x8KAd1XYEsZ
08-Jul-2022	10:25:19	GBp	423	133.45	XLON	x8KAd1XYEmL
08-Jul-2022	10:25:19	GBp	423	133.45	XLON	x8KAd1XYEmI
08-Jul-2022	10:25:18	GBp	423	133.45	XLON	x8KAd1XYEpD
08-Jul-2022	10:25:18	GBp	423	133.45	XLON	x8KAd1XYEpp
08-Jul-2022	10:25:18	GBp	423	133.45	XLON	x8KAd1XYEpw
08-Jul-2022	10:22:35	GBp	423	133.50	XLON	x8KAd1XYFzP
08-Jul-2022	10:21:19	GBp	317	133.55	XLON	x8KAd1XYFQB
08-Jul-2022	10:21:19	GBp	106	133.55	XLON	x8KAd1XYFQD
08-Jul-2022	10:19:28	GBp	423	133.45	XLON	x8KAd1XYC2o

08-Jul-2022	10:13:52	GBp	442	133.55	XLON	x8KAd1XYALH
08-Jul-2022	10:13:41	GBp	992	133.65	XLON	x8KAd1XYAH4
08-Jul-2022	10:13:41	GBp	170	133.65	XLON	x8KAd1XYAH6
08-Jul-2022	10:13:41	GBp	1,564	133.65	XLON	x8KAd1XYAHw
08-Jul-2022	10:13:41	GBp	36	133.65	XLON	x8KAd1XYAHy
08-Jul-2022	10:13:13	GBp	730	133.65	XLON	x8KAd1XYAOX
08-Jul-2022	10:13:11	GBp	402	133.65	XLON	x8KAd1XYAOy
08-Jul-2022	10:13:11	GBp	900	133.65	XLON	x8KAd1XYAO@
08-Jul-2022	10:11:59	GBp	643	133.65	XLON	x8KAd1XYBq5
08-Jul-2022	10:11:02	GBp	22	133.55	XLON	x8KAd1XYB63
08-Jul-2022	10:07:56	GBp	346	133.55	XLON	x8KAd1XY8Cw
08-Jul-2022	10:07:31	GBp	229	133.65	XLON	x8KAd1XY8No
08-Jul-2022	10:07:31	GBp	174	133.65	XLON	x8KAd1XY8Nq
08-Jul-2022	10:07:28	GBp	2,552	133.65	XLON	x8KAd1XY8Ms
08-Jul-2022	10:07:28	GBp	168	133.65	XLON	x8KAd1XY8Mu
08-Jul-2022	10:07:28	GBp	726	133.65	XLON	x8KAd1XY8MY
08-Jul-2022	10:07:27	GBp	448	133.65	XLON	x8KAd1XY8Hf
08-Jul-2022	10:07:27	GBp	900	133.65	XLON	x8KAd1XY8Hh
08-Jul-2022	10:07:27	GBp	423	133.60	XLON	x8KAd1XY8Hm
08-Jul-2022	10:07:27	GBp	732	133.65	XLON	x8KAd1XY8MP
08-Jul-2022	10:03:47	GBp	191	133.65	XLON	x8KAd1XZsY\$
08-Jul-2022	10:03:47	GBp	423	133.75	XLON	x8KAd1XZsYD
08-Jul-2022	10:03:47	GBp	232	133.65	XLON	x8KAd1XZsYz
08-Jul-2022	10:02:11	GBp	423	133.85	XLON	x8KAd1XZsF6
08-Jul-2022	10:02:11	GBp	423	133.90	XLON	x8KAd1XZsFG
08-Jul-2022	10:02:11	GBp	423	133.80	XLON	x8KAd1XZsFz
08-Jul-2022	09:57:40	GBp	110	134.00	XLON	x8KAd1XZqj1
08-Jul-2022	09:57:40	GBp	286	134.00	XLON	x8KAd1XZqjl
08-Jul-2022	09:57:40	GBp	27	134.00	XLON	x8KAd1XZqjn
08-Jul-2022	09:57:39	GBp	2	134.00	XLON	x8KAd1XZqib
08-Jul-2022	09:57:39	GBp	421	134.00	XLON	x8KAd1XZqiz
08-Jul-2022	09:53:12	GBp	423	133.95	XLON	x8KAd1XZrEI
08-Jul-2022	09:51:00	GBp	478	133.90	XLON	x8KAd1XZo\$Z
08-Jul-2022	09:50:00	GBp	552	133.90	XLON	x8KAd1XZo9J
08-Jul-2022	09:49:00	GBp	484	133.90	XLON	x8KAd1XZpX8
08-Jul-2022	09:49:00	GBp	1	133.90	XLON	x8KAd1XZpXA
08-Jul-2022	09:47:12	GBp	19	133.75	XLON	x8KAd1XZpEo
08-Jul-2022	09:47:12	GBp	86	133.75	XLON	x8KAd1XZpEq
08-Jul-2022	09:47:12	GBp	44	133.75	XLON	x8KAd1XZpEs
08-Jul-2022	09:47:11	GBp	220	133.75	XLON	x8KAd1XZpE1
08-Jul-2022	09:47:11	GBp	327	133.85	XLON	x8KAd1XZpE4
08-Jul-2022	09:47:11	GBp	1,856	133.85	XLON	x8KAd1XZpE6
08-Jul-2022	09:47:11	GBp	135	133.75	XLON	x8KAd1XZpED
08-Jul-2022	09:47:11	GBp	601	133.80	XLON	x8KAd1XZpEI
08-Jul-2022	09:47:11	GBp	423	133.80	XLON	x8KAd1XZpER
08-Jul-2022	09:46:14	GBp	102	133.80	XLON	x8KAd1XZpQ@
08-Jul-2022	09:46:14	GBp	42	133.80	XLON	x8KAd1XZpQ2
08-Jul-2022	09:46:13	GBp	559	133.95	XLON	x8KAd1XZmdC
08-Jul-2022	09:46:13	GBp	54	133.90	XLON	x8KAd1XZmdE
08-Jul-2022	09:46:13	GBp	590	133.90	XLON	x8KAd1XZmdj
08-Jul-2022	09:46:13	GBp	404	133.85	XLON	x8KAd1XZmbA
08-Jul-2022	09:46:13	GBp	19	133.85	XLON	x8KAd1XZmbC
08-Jul-2022	09:46:12	GBp	423	133.90	XLON	x8KAd1XZmcc
08-Jul-2022	09:46:12	GBp	423	133.90	XLON	x8KAd1XZmcF
08-Jul-2022	09:46:12	GBp	423	133.95	XLON	x8KAd1XZmWs
08-Jul-2022	09:37:21	GBp	133	133.70	XLON	x8KAd1XZ\$q\$
08-Jul-2022	09:37:21	GBp	492	133.75	XLON	x8KAd1XZ\$q5
08-Jul-2022	09:37:21	GBp	609	133.70	XLON	x8KAd1XZ\$qz
08-Jul-2022	09:37:08	GBp	63	133.75	XLON	x8KAd1XZ\$yb
08-Jul-2022	09:37:07	GBp	566	133.80	XLON	x8KAd1XZ\$yz
08-Jul-2022	09:37:02	GBp	20	133.80	XLON	x8KAd1XZ\$uz
08-Jul-2022	09:37:01	GBp	592	133.85	XLON	x8KAd1XZ\$xb
08-Jul-2022	09:37:01	GBp	41	133.80	XLON	x8KAd1XZ\$u4

08-Jul-2022	09:34:44	GBp	395	133.80	XLON	x8KAd1XZyua
08-Jul-2022	09:33:32	GBp	28	133.80	XLON	x8KAd1XZyP7
08-Jul-2022	09:33:32	GBp	458	133.85	XLON	x8KAd1XZyPD
08-Jul-2022	09:33:32	GBp	1	133.85	XLON	x8KAd1XZyPF
08-Jul-2022	09:32:29	GBp	391	133.95	XLON	x8KAd1XZzzo
08-Jul-2022	09:32:29	GBp	214	134.00	XLON	x8KAd1XZzsz
08-Jul-2022	09:32:29	GBp	371	134.00	XLON	x8KAd1XZzzu
08-Jul-2022	09:31:00	GBp	499	134.05	XLON	x8KAd1XZwdP
08-Jul-2022	09:30:39	GBp	559	134.05	XLON	x8KAd1XZwkl
08-Jul-2022	09:28:41	GBp	70	134.15	XLON	x8KAd1XZwUk
08-Jul-2022	09:28:41	GBp	566	134.15	XLON	x8KAd1XZwUm
08-Jul-2022	09:28:03	GBp	423	134.20	XLON	x8KAd1XZxg1
08-Jul-2022	09:28:03	GBp	24	134.15	XLON	x8KAd1XZxgk
08-Jul-2022	09:28:03	GBp	31	134.15	XLON	x8KAd1XZxgm
08-Jul-2022	09:28:03	GBp	56	134.15	XLON	x8KAd1XZxgo
08-Jul-2022	09:28:03	GBp	106	134.15	XLON	x8KAd1XZxgq
08-Jul-2022	09:27:39	GBp	76	134.20	XLON	x8KAd1XZxvE
08-Jul-2022	09:27:39	GBp	26	134.20	XLON	x8KAd1XZxvG
08-Jul-2022	09:27:38	GBp	568	134.20	XLON	x8KAd1XZxu\$
08-Jul-2022	09:27:38	GBp	69	134.20	XLON	x8KAd1XZxum
08-Jul-2022	09:26:06	GBp	170	134.20	XLON	x8KAd1XZudQ
08-Jul-2022	09:26:06	GBp	21	134.20	XLON	x8KAd1XZudS
08-Jul-2022	09:26:06	GBp	85	134.20	XLON	x8KAd1XZudU
08-Jul-2022	09:26:05	GBp	147	134.20	XLON	x8KAd1XZucc
08-Jul-2022	09:26:05	GBp	822	134.25	XLON	x8KAd1XZucj
08-Jul-2022	09:26:05	GBp	423	134.25	XLON	x8KAd1XZucq
08-Jul-2022	09:21:23	GBp	480	134.65	XLON	x8KAd1XZcfM
08-Jul-2022	09:21:23	GBp	169	134.65	XLON	x8KAd1XZcfO
08-Jul-2022	09:21:23	GBp	682	134.70	XLON	x8KAd1XZcfU
08-Jul-2022	09:19:24	GBp	165	134.20	XLON	x8KAd1XZdjQ
08-Jul-2022	09:19:24	GBp	365	134.20	XLON	x8KAd1XZdjS
08-Jul-2022	09:19:24	GBp	51	134.20	XLON	x8KAd1XZdjW
08-Jul-2022	09:19:24	GBp	36	134.20	XLON	x8KAd1XZdjY
08-Jul-2022	09:19:24	GBp	384	134.20	XLON	x8KAd1XZdYT
08-Jul-2022	09:18:21	GBp	1,613	134.35	XLON	x8KAd1XZd77
08-Jul-2022	09:18:21	GBp	900	134.35	XLON	x8KAd1XZd79
08-Jul-2022	09:18:20	GBp	423	134.30	XLON	x8KAd1XZd7F
08-Jul-2022	09:18:20	GBp	147	134.40	XLON	x8KAd1XZd7I
08-Jul-2022	09:18:20	GBp	276	134.40	XLON	x8KAd1XZd7K
08-Jul-2022	09:17:10	GBp	423	134.45	XLON	x8KAd1XZabo
08-Jul-2022	09:16:15	GBp	423	134.45	XLON	x8KAd1XZaey
08-Jul-2022	09:13:20	GBp	243	134.45	XLON	x8KAd1XZbsb
08-Jul-2022	09:13:20	GBp	180	134.45	XLON	x8KAd1XZbsd
08-Jul-2022	09:13:20	GBp	615	134.50	XLON	x8KAd1XZbtG
08-Jul-2022	09:12:58	GBp	39	134.50	XLON	x8KAd1XZbwq
08-Jul-2022	09:12:58	GBp	31	134.50	XLON	x8KAd1XZbws
08-Jul-2022	09:12:57	GBp	114	134.50	XLON	x8KAd1XZbw4
08-Jul-2022	09:12:57	GBp	239	134.50	XLON	x8KAd1XZbw6
08-Jul-2022	09:12:57	GBp	423	134.55	XLON	x8KAd1XZbwK
08-Jul-2022	09:07:16	GBp	93	134.40	XLON	x8KAd1XZWli
08-Jul-2022	09:07:16	GBp	162	134.40	XLON	x8KAd1XZWlk
08-Jul-2022	09:07:16	GBp	202	134.40	XLON	x8KAd1XZWlp
08-Jul-2022	09:07:15	GBp	4,911	134.55	XLON	x8KAd1XZWki
08-Jul-2022	09:07:15	GBp	504	134.55	XLON	x8KAd1XZWkk
08-Jul-2022	09:00:06	GBp	279	134.35	XLON	x8KAd1XZi@g
08-Jul-2022	09:00:06	GBp	144	134.35	XLON	x8KAd1XZi@i
08-Jul-2022	08:58:29	GBp	102	134.40	XLON	x8KAd1XZjg\$
08-Jul-2022	08:58:29	GBp	146	134.40	XLON	x8KAd1XZjg0
08-Jul-2022	08:58:29	GBp	323	134.40	XLON	x8KAd1XZjgz
08-Jul-2022	08:57:32	GBp	44	134.30	XLON	x8KAd1XZj8X
08-Jul-2022	08:57:32	GBp	69	134.30	XLON	x8KAd1XZj9S
08-Jul-2022	08:56:32	GBp	398	134.30	XLON	x8KAd1XZgp@
08-Jul-2022	08:56:32	GBp	570	134.35	XLON	x8KAd1XZgp4

08-Jul-2022	08:55:32	GBp	151	134.40	XLON	x8KAd1XZgU8
08-Jul-2022	08:55:32	GBp	734	134.45	XLON	x8KAd1XZgUD
08-Jul-2022	08:55:32	GBp	75	134.40	XLON	x8KAd1XZgUJ
08-Jul-2022	08:55:32	GBp	612	134.50	XLON	x8KAd1XZgUL
08-Jul-2022	08:55:32	GBp	101	134.40	XLON	x8KAd1XZgVE
08-Jul-2022	08:55:32	GBp	96	134.40	XLON	x8KAd1XZgVG
08-Jul-2022	08:55:26	GBp	2,314	134.40	XLON	x8KAd1XZgQJ
08-Jul-2022	08:50:53	GBp	9	134.35	XLON	x8KAd1XZfwJ
08-Jul-2022	08:50:53	GBp	414	134.35	XLON	x8KAd1XZfwL
08-Jul-2022	08:50:25	GBp	423	134.45	XLON	x8KAd1XZMcJ
08-Jul-2022	08:50:25	GBp	423	134.45	XLON	x8KAd1XZMXY
08-Jul-2022	08:46:58	GBp	659	134.50	XLON	x8KAd1XZKn2
08-Jul-2022	08:46:58	GBp	659	134.45	XLON	x8KAd1XZKny
08-Jul-2022	08:43:15	GBp	671	134.70	XLON	x8KAd1XZJrm
08-Jul-2022	08:43:15	GBp	423	134.60	XLON	x8KAd1XZJrv
08-Jul-2022	08:43:15	GBp	183	134.55	XLON	x8KAd1XZJg3
08-Jul-2022	08:43:15	GBp	143	134.55	XLON	x8KAd1XZJg5
08-Jul-2022	08:43:15	GBp	413	134.55	XLON	x8KAd1XZJg7
08-Jul-2022	08:43:15	GBp	327	134.70	XLON	x8KAd1XZJgR
08-Jul-2022	08:43:15	GBp	863	134.70	XLON	x8KAd1XZJgT
08-Jul-2022	08:43:15	GBp	28	134.55	XLON	x8KAd1XZJgv
08-Jul-2022	08:43:15	GBp	33	134.55	XLON	x8KAd1XZJgx
08-Jul-2022	08:43:15	GBp	60	134.55	XLON	x8KAd1XZJgz
08-Jul-2022	08:39:38	GBp	423	134.75	XLON	x8KAd1XZHNB
08-Jul-2022	08:39:38	GBp	423	134.75	XLON	x8KAd1XZHNy
08-Jul-2022	08:37:10	GBp	221	134.85	XLON	x8KAd1XZVzE
08-Jul-2022	08:37:10	GBp	373	134.85	XLON	x8KAd1XZVzG
08-Jul-2022	08:37:10	GBp	14	134.80	XLON	x8KAd1XZVzl
08-Jul-2022	08:37:10	GBp	1,933	134.85	XLON	x8KAd1XZVzo
08-Jul-2022	08:37:10	GBp	595	134.85	XLON	x8KAd1XZVzw
08-Jul-2022	08:33:47	GBp	463	134.60	XLON	x8KAd1XZT44
08-Jul-2022	08:33:47	GBp	114	134.60	XLON	x8KAd1XZT46
08-Jul-2022	08:32:11	GBp	42	134.45	XLON	x8KAd1XZQ09
08-Jul-2022	08:32:10	GBp	65	134.45	XLON	x8KAd1XZQ0O
08-Jul-2022	08:32:10	GBp	86	134.45	XLON	x8KAd1XZQ0S
08-Jul-2022	08:32:10	GBp	141	134.45	XLON	x8KAd1XZQ0U
08-Jul-2022	08:31:19	GBp	423	134.55	XLON	x8KAd1XZRc7
08-Jul-2022	08:30:50	GBp	43	134.55	XLON	x8KAd1XZRmg
08-Jul-2022	08:30:50	GBp	34	134.55	XLON	x8KAd1XZRml
08-Jul-2022	08:30:50	GBp	37	134.55	XLON	x8KAd1XZRmi
08-Jul-2022	08:30:50	GBp	35	134.55	XLON	x8KAd1XZRmk
08-Jul-2022	08:30:49	GBp	128	134.55	XLON	x8KAd1XZRp@
08-Jul-2022	08:30:49	GBp	411	134.70	XLON	x8KAd1XZRp5
08-Jul-2022	08:30:49	GBp	28	134.55	XLON	x8KAd1XZRpb
08-Jul-2022	08:30:00	GBp	85	134.75	XLON	x8KAd1XZRGL
08-Jul-2022	08:30:00	GBp	242	134.75	XLON	x8KAd1XZRGN
08-Jul-2022	08:30:00	GBp	145	134.75	XLON	x8KAd1XZRGP
08-Jul-2022	08:29:56	GBp	181	134.90	XLON	x8KAd1XZRPW
08-Jul-2022	08:29:56	GBp	358	134.90	XLON	x8KAd1XZRPY
08-Jul-2022	08:29:56	GBp	202	134.80	XLON	x8KAd1XZRUN
08-Jul-2022	08:29:56	GBp	175	134.80	XLON	x8KAd1XZRUP
08-Jul-2022	08:29:56	GBp	377	134.85	XLON	x8KAd1XZRuu
08-Jul-2022	08:27:21	GBp	26	135.10	XLON	x8KAd1XZPAO
08-Jul-2022	08:27:20	GBp	487	135.15	XLON	x8KAd1XZPLq
08-Jul-2022	08:27:16	GBp	487	135.20	XLON	x8KAd1XZPMF
08-Jul-2022	08:27:04	GBp	515	135.20	XLON	x8KAd1XZPOQ
08-Jul-2022	08:26:00	GBp	605	135.25	XLON	x8KAd1XZ60S
08-Jul-2022	08:25:46	GBp	514	135.30	XLON	x8KAd1XZ6Nh
08-Jul-2022	08:25:46	GBp	428	135.35	XLON	x8KAd1XZ6Nj
08-Jul-2022	08:24:03	GBp	591	135.25	XLON	x8KAd1XZ4WD
08-Jul-2022	08:24:03	GBp	423	135.25	XLON	x8KAd1XZ4WO
08-Jul-2022	08:24:03	GBp	55	135.20	XLON	x8KAd1XZ4X0
08-Jul-2022	08:24:03	GBp	37	135.20	XLON	x8KAd1XZ4X2

08-Jul-2022	08:24:03	GBp	57	135.20	XLON	x8KAd1XZ4X4
08-Jul-2022	08:24:03	GBp	48	135.20	XLON	x8KAd1XZ4X6
08-Jul-2022	08:24:03	GBp	32	135.20	XLON	x8KAd1XZ4X8
08-Jul-2022	08:24:03	GBp	64	135.20	XLON	x8KAd1XZ4XA
08-Jul-2022	08:24:03	GBp	11	135.20	XLON	x8KAd1XZ4XC
08-Jul-2022	08:24:03	GBp	184	135.20	XLON	x8KAd1XZ4Xq
08-Jul-2022	08:24:03	GBp	129	135.20	XLON	x8KAd1XZ4Xv
08-Jul-2022	08:24:03	GBp	82	135.20	XLON	x8KAd1XZ4Xx
08-Jul-2022	08:24:03	GBp	423	135.25	XLON	x8KAd1XZ4Ze
08-Jul-2022	08:21:40	GBp	670	135.30	XLON	x8KAd1XZ2SB
08-Jul-2022	08:20:25	GBp	205	135.30	XLON	x8KAd1XZ0ZP
08-Jul-2022	08:20:25	GBp	218	135.30	XLON	x8KAd1XZ0ZR
08-Jul-2022	08:20:24	GBp	2,275	135.45	XLON	x8KAd1XZ0Ye
08-Jul-2022	08:19:15	GBp	423	135.30	XLON	x8KAd1XZ191
08-Jul-2022	08:19:09	GBp	423	135.35	XLON	x8KAd1XZ1Th
08-Jul-2022	08:16:34	GBp	541	135.10	XLON	x8KAd1XZCV\$
08-Jul-2022	08:16:34	GBp	99	135.10	XLON	x8KAd1XZCV1
08-Jul-2022	08:16:03	GBp	339	134.90	XLON	x8KAd1XZDKc
08-Jul-2022	08:16:03	GBp	531	134.95	XLON	x8KAd1XZDKe
08-Jul-2022	08:15:57	GBp	73	134.95	XLON	x8KAd1XZDPw
08-Jul-2022	08:15:57	GBp	77	134.95	XLON	x8KAd1XZDPy
08-Jul-2022	08:15:56	GBp	423	135.00	XLON	x8KAd1XZDQU
08-Jul-2022	08:15:56	GBp	1,249	135.10	XLON	x8KAd1XZDRJ
08-Jul-2022	08:15:56	GBp	423	135.00	XLON	x8KAd1XZAbj
08-Jul-2022	08:15:04	GBp	34	135.05	XLON	x8KAd1XZBo7
08-Jul-2022	08:15:01	GBp	21	135.05	XLON	x8KAd1XZBvV
08-Jul-2022	08:15:00	GBp	50	135.05	XLON	x8KAd1XZBu9
08-Jul-2022	08:14:31	GBp	51	134.80	XLON	x8KAd1XZ8Zh
08-Jul-2022	08:14:31	GBp	106	134.80	XLON	x8KAd1XZ8Zi
08-Jul-2022	08:14:30	GBp	618	135.00	XLON	x8KAd1XZ8i@
08-Jul-2022	08:14:30	GBp	900	135.00	XLON	x8KAd1XZ8iO
08-Jul-2022	08:14:30	GBp	215	135.00	XLON	x8KAd1XZ8iB
08-Jul-2022	08:14:30	GBp	618	135.00	XLON	x8KAd1XZ8iD
08-Jul-2022	08:14:30	GBp	1,537	135.00	XLON	x8KAd1XZ8iF
08-Jul-2022	08:14:30	GBp	115	134.80	XLON	x8KAd1XZ8iT
08-Jul-2022	08:14:30	GBp	211	134.80	XLON	x8KAd1XZ8ix
08-Jul-2022	08:14:30	GBp	330	135.00	XLON	x8KAd1XZ8iy
08-Jul-2022	08:14:30	GBp	423	135.00	XLON	x8KAd1XZ8If
08-Jul-2022	08:14:30	GBp	697	135.00	XLON	x8KAd1XZ8IW
08-Jul-2022	08:13:28	GBp	423	135.15	XLON	x8KAd1XZ9\$ñ
08-Jul-2022	08:13:03	GBp	423	135.25	XLON	x8KAd1WSsfO
08-Jul-2022	08:13:03	GBp	53	135.15	XLON	x8KAd1WSskg
08-Jul-2022	08:12:57	GBp	1,152	135.45	XLON	x8KAd1WSsyw
08-Jul-2022	08:12:57	GBp	714	135.40	XLON	x8KAd1WSs\$S
08-Jul-2022	08:12:35	GBp	423	135.45	XLON	x8KAd1WStba
08-Jul-2022	08:12:34	GBp	423	135.50	XLON	x8KAd1WStbh
08-Jul-2022	08:11:37	GBp	329	135.50	XLON	x8KAd1WSrao
08-Jul-2022	08:11:37	GBp	94	135.50	XLON	x8KAd1WSraq
08-Jul-2022	08:11:36	GBp	900	135.65	XLON	x8KAd1WSrd@
08-Jul-2022	08:11:36	GBp	423	135.65	XLON	x8KAd1WSrdO
08-Jul-2022	08:11:36	GBp	381	135.65	XLON	x8KAd1WSrdy
08-Jul-2022	08:09:56	GBp	423	135.45	XLON	x8KAd1WSmjp
08-Jul-2022	08:07:24	GBp	216	135.05	XLON	x8KAd1WS\$GC
08-Jul-2022	08:07:24	GBp	58	135.05	XLON	x8KAd1WS\$JB
08-Jul-2022	08:07:19	GBp	38	135.05	XLON	x8KAd1WS\$QC
08-Jul-2022	08:07:19	GBp	392	135.10	XLON	x8KAd1WSybm
08-Jul-2022	08:07:19	GBp	22	135.10	XLON	x8KAd1WSybo
08-Jul-2022	08:07:19	GBp	111	135.05	XLON	x8KAd1WSybW
08-Jul-2022	08:07:12	GBp	9	135.10	XLON	x8KAd1WSyle
08-Jul-2022	08:06:15	GBp	266	135.05	XLON	x8KAd1WSzu6
08-Jul-2022	08:05:22	GBp	393	135.05	XLON	x8KAd1WSwF3
08-Jul-2022	08:05:22	GBp	30	135.05	XLON	x8KAd1WSwF5
08-Jul-2022	08:05:22	GBp	271	135.10	XLON	x8KAd1WSwFN

08-Jul-2022	08:05:22	GBp	152	135.10	XLON	x8KAd1WSwFP
08-Jul-2022	08:04:26	GBp	423	135.35	XLON	x8KAd1WSxN9
08-Jul-2022	08:03:06	GBp	125	135.05	XLON	x8KAd1WSvB1
08-Jul-2022	08:03:06	GBp	22	135.05	XLON	x8KAd1WSvBe
08-Jul-2022	08:02:26	GBp	107	135.10	XLON	x8KAd1WSdbf
08-Jul-2022	08:02:26	GBp	423	135.15	XLON	x8KAd1WSdbi
08-Jul-2022	08:02:26	GBp	316	135.10	XLON	x8KAd1WSdbZ
08-Jul-2022	08:02:10	GBp	250	135.30	XLON	x8KAd1WSdoh
08-Jul-2022	08:02:10	GBp	173	135.30	XLON	x8KAd1WSdoj
08-Jul-2022	08:02:10	GBp	423	135.40	XLON	x8KAd1WSdou
08-Jul-2022	08:01:20	GBp	423	135.40	XLON	x8KAd1WSbDi
08-Jul-2022	08:00:45	GBp	423	135.40	XLON	x8KAd1WSztE
08-Jul-2022	08:00:44	GBp	129	135.40	XLON	x8KAd1WSzsU

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