

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

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

The Company announces that on 11 July 2022 it had purchased a total of (a) 369,993 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 11 July 2022	369,993	0	0	0
Highest price paid (per ordinary share/CDI) on 11 July 2022	£1.3520	n/a	n/a	n/a
Lowest price paid (per ordinary share/CDI) on 11 July 2022	£1.3240	n/a	n/a	n/a
Volume weighted average price paid (per ordinary share/CDI)	£1.3398	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 2,553,149. As such, the Company has now bought back 2,923,142 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 1,440,053,034.

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
11-Jul-2022	16:29:14	GBP	178	134.05	XLON	x8K9OZURdUS
11-Jul-2022	16:29:14	GBP	1,491	134.05	XLON	x8K9OZURdUU
11-Jul-2022	16:28:07	GBP	94	133.80	XLON	x8K9OZURa8o
11-Jul-2022	16:28:04	GBP	606	133.85	XLON	x8K9OZURaAI
11-Jul-2022	16:28:04	GBP	623	133.85	XLON	x8K9OZURaAQ
11-Jul-2022	16:26:46	GBP	447	133.70	XLON	x8K9OZURbNo
11-Jul-2022	16:26:42	GBP	723	133.70	XLON	x8K9OZURbGX
11-Jul-2022	16:26:37	GBP	55	133.75	XLON	x8K9OZURbSP
11-Jul-2022	16:26:37	GBP	186	133.75	XLON	x8K9OZURbSR
11-Jul-2022	16:26:34	GBP	714	133.75	XLON	x8K9OZURbOG
11-Jul-2022	16:26:32	GBP	109	133.70	XLON	x8K9OZURbQS
11-Jul-2022	16:26:32	GBP	422	133.75	XLON	x8K9OZURbQ0
11-Jul-2022	16:26:32	GBP	239	133.75	XLON	x8K9OZURbQ2
11-Jul-2022	16:26:32	GBP	594	133.75	XLON	x8K9OZURbQ8
11-Jul-2022	16:26:32	GBP	900	133.75	XLON	x8K9OZURbQA
11-Jul-2022	16:26:32	GBP	900	133.75	XLON	x8K9OZURbQa
11-Jul-2022	16:26:32	GBP	700	133.75	XLON	x8K9OZURbQg
11-Jul-2022	16:26:32	GBP	495	133.75	XLON	x8K9OZURbQi
11-Jul-2022	16:26:32	GBP	440	133.75	XLON	x8K9OZURbRs
11-Jul-2022	16:26:32	GBP	96	133.75	XLON	x8K9OZURbQu
11-Jul-2022	16:26:32	GBP	403	133.75	XLON	x8K9OZURbQY
11-Jul-2022	16:26:32	GBP	175	133.75	XLON	x8K9OZURbR5
11-Jul-2022	16:26:32	GBP	393	133.75	XLON	x8K9OZURbR7
11-Jul-2022	16:26:32	GBP	562	133.75	XLON	x8K9OZURbRK
11-Jul-2022	16:26:31	GBP	662	133.75	XLON	x8K9OZURbQM
11-Jul-2022	16:26:31	GBP	610	133.75	XLON	x8K9OZURbQS
11-Jul-2022	16:26:31	GBP	172	133.75	XLON	x8K9OZURbQU
11-Jul-2022	16:26:26	GBP	728	133.75	XLON	x8K9OZURYcr
11-Jul-2022	16:26:26	GBP	948	133.70	XLON	x8K9OZURYcx
11-Jul-2022	16:25:29	GBP	1,041	133.75	XLON	x8K9OZURYRD
11-Jul-2022	16:25:29	GBP	795	133.75	XLON	x8K9OZURYRF
11-Jul-2022	16:24:12	GBP	948	133.65	XLON	x8K9OZURWcU
11-Jul-2022	16:22:31	GBP	740	133.65	XLON	x8K9OZURX19
11-Jul-2022	16:20:43	GBP	377	133.65	XLON	x8K9OZURIY6
11-Jul-2022	16:20:43	GBP	319	133.65	XLON	x8K9OZURIY8
11-Jul-2022	16:20:43	GBP	870	133.65	XLON	x8K9OZURIYA
11-Jul-2022	16:20:43	GBP	623	133.60	XLON	x8K9OZURIYI
11-Jul-2022	16:19:36	GBP	604	133.65	XLON	x8K9OZURikI
11-Jul-2022	16:13:51	GBP	663	133.50	XLON	x8K9OZURe3d
11-Jul-2022	16:13:45	GBP	443	133.55	XLON	x8K9OZUReKL
11-Jul-2022	16:13:45	GBP	280	133.50	XLON	x8K9OZUReKQ
11-Jul-2022	16:13:45	GBP	400	133.55	XLON	x8K9OZUReNC

11-Jul-2022	16:12:00	GBp	512	133.55	XLON	x8K9OZURMYx
11-Jul-2022	16:12:00	GBp	454	133.55	XLON	x8K9OZURMYz
11-Jul-2022	16:11:30	GBp	318	133.55	XLON	x8K9OZURM6R
11-Jul-2022	16:11:29	GBp	592	133.55	XLON	x8K9OZURM20
11-Jul-2022	16:11:28	GBp	598	133.55	XLON	x8K9OZURMD9
11-Jul-2022	16:11:28	GBp	595	133.55	XLON	x8K9OZURMDJ
11-Jul-2022	16:11:28	GBp	590	133.55	XLON	x8K9OZURMDo
11-Jul-2022	16:11:28	GBp	609	133.55	XLON	x8K9OZURMDT
11-Jul-2022	16:11:28	GBp	609	133.55	XLON	x8K9OZURMDz
11-Jul-2022	16:11:27	GBp	599	133.55	XLON	x8K9OZURMC\$
11-Jul-2022	16:11:27	GBp	80	133.50	XLON	x8K9OZURMC4
11-Jul-2022	16:11:27	GBp	256	133.50	XLON	x8K9OZURMC6
11-Jul-2022	16:11:27	GBp	484	133.55	XLON	x8K9OZURMC8
11-Jul-2022	16:11:27	GBp	257	133.55	XLON	x8K9OZURMCb
11-Jul-2022	16:11:27	GBp	1,302	133.55	XLON	x8K9OZURMCd
11-Jul-2022	16:11:27	GBp	318	133.55	XLON	x8K9OZURMCj
11-Jul-2022	16:11:27	GBp	301	133.55	XLON	x8K9OZURMCI
11-Jul-2022	16:11:27	GBp	311	133.55	XLON	x8K9OZURMCZ
11-Jul-2022	16:07:31	GBp	1,794	133.55	XLON	x8K9OZURLeS
11-Jul-2022	16:07:31	GBp	736	133.65	XLON	x8K9OZURLhh
11-Jul-2022	16:07:31	GBp	463	133.60	XLON	x8K9OZURLhk
11-Jul-2022	16:07:15	GBp	603	133.65	XLON	x8K9OZURL\$4
11-Jul-2022	16:04:29	GBp	385	133.60	XLON	x8K9OZURJ12
11-Jul-2022	16:01:03	GBp	375	133.55	XLON	x8K9OZURUfr
11-Jul-2022	15:59:18	GBp	573	133.75	XLON	x8K9OZURV5a
11-Jul-2022	15:59:18	GBp	455	133.75	XLON	x8K9OZURV5h
11-Jul-2022	15:58:40	GBp	66	133.85	XLON	x8K9OZURVG1
11-Jul-2022	15:58:40	GBp	391	133.85	XLON	x8K9OZURVG3
11-Jul-2022	15:58:40	GBp	900	133.85	XLON	x8K9OZURVG5
11-Jul-2022	15:58:40	GBp	372	133.80	XLON	x8K9OZURVG8
11-Jul-2022	15:58:32	GBp	739	133.85	XLON	x8K9OZURVV4
11-Jul-2022	15:58:24	GBp	376	133.85	XLON	x8K9OZURVRC
11-Jul-2022	15:55:55	GBp	567	133.90	XLON	x8K9OZURT96
11-Jul-2022	15:55:55	GBp	322	133.85	XLON	x8K9OZURT9E
11-Jul-2022	15:55:55	GBp	250	133.85	XLON	x8K9OZURT9M
11-Jul-2022	15:55:55	GBp	259	133.90	XLON	x8K9OZURT9O
11-Jul-2022	15:55:55	GBp	100	133.90	XLON	x8K9OZURT9Q
11-Jul-2022	15:55:55	GBp	123	133.90	XLON	x8K9OZURT94
11-Jul-2022	15:55:16	GBp	360	133.90	XLON	x8K9OZURQiT
11-Jul-2022	15:54:14	GBp	434	133.85	XLON	x8K9OZURRbn
11-Jul-2022	15:54:00	GBp	296	133.85	XLON	x8K9OZURRkX
11-Jul-2022	15:53:13	GBp	604	133.85	XLON	x8K9OZURRFn
11-Jul-2022	15:52:52	GBp	178	133.85	XLON	x8K9OZURRPL
11-Jul-2022	15:52:51	GBp	692	133.85	XLON	x8K9OZURRR1
11-Jul-2022	15:52:51	GBp	671	133.85	XLON	x8K9OZURRR7
11-Jul-2022	15:52:51	GBp	694	133.85	XLON	x8K9OZURRRE
11-Jul-2022	15:52:50	GBp	670	133.85	XLON	x8K9OZURRRR
11-Jul-2022	15:52:50	GBp	698	133.85	XLON	x8K9OZURRQz
11-Jul-2022	15:52:50	GBp	389	133.80	XLON	x8K9OZURObc
11-Jul-2022	15:52:50	GBp	412	133.85	XLON	x8K9OZURObX
11-Jul-2022	15:52:50	GBp	900	133.85	XLON	x8K9OZURObZ
11-Jul-2022	15:52:39	GBp	389	133.85	XLON	x8K9OZUROju
11-Jul-2022	15:52:13	GBp	729	133.95	XLON	x8K9OZUROvZ
11-Jul-2022	15:44:15	GBp	519	133.80	XLON	x8K9OZUR2zr
11-Jul-2022	15:44:05	GBp	567	133.85	XLON	x8K9OZUR21j
11-Jul-2022	15:44:00	GBp	495	133.95	XLON	x8K9OZUR2CG
11-Jul-2022	15:44:00	GBp	460	133.95	XLON	x8K9OZUR2CI
11-Jul-2022	15:43:00	GBp	616	133.95	XLON	x8K9OZUR3r9
11-Jul-2022	15:42:31	GBp	602	133.95	XLON	x8K9OZUR339
11-Jul-2022	15:42:18	GBp	611	133.95	XLON	x8K9OZUR38V
11-Jul-2022	15:42:18	GBp	613	133.95	XLON	x8K9OZUR3Ab
11-Jul-2022	15:42:18	GBp	600	133.95	XLON	x8K9OZUR3Bf
11-Jul-2022	15:42:18	GBp	602	133.95	XLON	x8K9OZUR3B5

11-Jul-2022	15:42:16	GBp	135	133.95	XLON	x8K9OZUR3AQ
11-Jul-2022	15:42:16	GBp	460	133.95	XLON	x8K9OZUR3AS
11-Jul-2022	15:42:16	GBp	292	133.95	XLON	x8K9OZUR3L2
11-Jul-2022	15:42:16	GBp	1,258	133.95	XLON	x8K9OZUR3L4
11-Jul-2022	15:42:16	GBp	519	133.95	XLON	x8K9OZUR3L6
11-Jul-2022	15:42:16	GBp	609	133.95	XLON	x8K9OZUR3LN
11-Jul-2022	15:42:16	GBp	373	133.90	XLON	x8K9OZUR3LQ
11-Jul-2022	15:42:16	GBp	591	133.95	XLON	x8K9OZUR3LY
11-Jul-2022	15:42:14	GBp	369	133.95	XLON	x8K9OZUR3HF
11-Jul-2022	15:41:28	GBp	413	134.00	XLON	x8K9OZUR0qa
11-Jul-2022	15:41:28	GBp	900	134.00	XLON	x8K9OZUR0qc
11-Jul-2022	15:41:28	GBp	387	133.95	XLON	x8K9OZUR0qj
11-Jul-2022	15:41:28	GBp	593	134.00	XLON	x8K9OZUR0r1
11-Jul-2022	15:41:28	GBp	595	134.00	XLON	x8K9OZUR0r7
11-Jul-2022	15:41:28	GBp	605	134.00	XLON	x8K9OZUR0rG
11-Jul-2022	15:35:27	GBp	346	133.75	XLON	x8K9OZURDse
11-Jul-2022	15:34:11	GBp	741	133.80	XLON	x8K9OZURATH
11-Jul-2022	15:34:06	GBp	722	133.80	XLON	x8K9OZURAYv
11-Jul-2022	15:33:28	GBp	353	133.75	XLON	x8K9OZURAVZ
11-Jul-2022	15:33:28	GBp	428	133.80	XLON	x8K9OZURASM
11-Jul-2022	15:33:28	GBp	1,156	133.80	XLON	x8K9OZURASO
11-Jul-2022	15:33:16	GBp	349	133.80	XLON	x8K9OZURBdK
11-Jul-2022	15:32:59	GBp	349	133.85	XLON	x8K9OZURBrr
11-Jul-2022	15:31:32	GBp	655	133.85	XLON	x8K9OZUR841
11-Jul-2022	15:31:32	GBp	2	133.85	XLON	x8K9OZUR843
11-Jul-2022	15:29:41	GBp	505	133.75	XLON	x8K9OZUKsZA
11-Jul-2022	15:28:20	GBp	483	133.70	XLON	x8K9OZUKsUs
11-Jul-2022	15:27:13	GBp	481	133.85	XLON	x8K9OZUKt6h
11-Jul-2022	15:27:13	GBp	403	133.85	XLON	x8K9OZUKt6o
11-Jul-2022	15:27:01	GBp	1,585	133.95	XLON	x8K9OZUKtEj
11-Jul-2022	15:27:01	GBp	900	133.95	XLON	x8K9OZUKtEl
11-Jul-2022	15:27:01	GBp	346	133.90	XLON	x8K9OZUKtEq
11-Jul-2022	15:25:22	GBp	712	133.85	XLON	x8K9OZUKq2p
11-Jul-2022	15:25:21	GBp	400	133.85	XLON	x8K9OZUKq2G
11-Jul-2022	15:25:21	GBp	900	133.85	XLON	x8K9OZUKq2I
11-Jul-2022	15:25:12	GBp	734	133.75	XLON	x8K9OZUKqNm
11-Jul-2022	15:21:09	GBp	343	133.80	XLON	x8K9OZUKpya
11-Jul-2022	15:21:08	GBp	555	133.85	XLON	x8K9OZUKpys
11-Jul-2022	15:21:00	GBp	420	133.95	XLON	x8K9OZUKpwf
11-Jul-2022	15:21:00	GBp	750	133.95	XLON	x8K9OZUKpwh
11-Jul-2022	15:19:51	GBp	398	133.95	XLON	x8K9OZUKmfF
11-Jul-2022	15:19:51	GBp	563	133.90	XLON	x8K9OZUKmfl
11-Jul-2022	15:18:09	GBp	395	134.05	XLON	x8K9OZUKnhD
11-Jul-2022	15:18:09	GBp	10	134.05	XLON	x8K9OZUKnhF
11-Jul-2022	15:18:08	GBp	299	134.10	XLON	x8K9OZUKngr
11-Jul-2022	15:18:06	GBp	46	134.10	XLON	x8K9OZUKnqw
11-Jul-2022	15:18:06	GBp	90	134.10	XLON	x8K9OZUKnqy
11-Jul-2022	15:18:06	GBp	537	134.10	XLON	x8K9OZUKnto
11-Jul-2022	15:18:06	GBp	15	134.10	XLON	x8K9OZUKntq
11-Jul-2022	15:18:06	GBp	145	134.10	XLON	x8K9OZUKnq6
11-Jul-2022	15:17:00	GBp	900	134.20	XLON	x8K9OZUKnQW
11-Jul-2022	15:17:00	GBp	771	134.20	XLON	x8K9OZUKnRS
11-Jul-2022	15:17:00	GBp	322	134.20	XLON	x8K9OZUKnRU
11-Jul-2022	15:14:53	GBp	567	134.20	XLON	x8K9OZUK\$5T
11-Jul-2022	15:14:52	GBp	610	134.30	XLON	x8K9OZUK\$mO
11-Jul-2022	15:14:52	GBp	295	134.30	XLON	x8K9OZUK\$mz
11-Jul-2022	15:14:52	GBp	593	134.30	XLON	x8K9OZUK\$pP
11-Jul-2022	15:14:49	GBp	569	134.30	XLON	x8K9OZUK\$vu
11-Jul-2022	15:14:33	GBp	115	134.35	XLON	x8K9OZUK\$2a
11-Jul-2022	15:14:33	GBp	458	134.35	XLON	x8K9OZUK\$2Y
11-Jul-2022	15:14:31	GBp	195	134.45	XLON	x8K9OZUK\$C7
11-Jul-2022	15:14:31	GBp	50	134.45	XLON	x8K9OZUK\$C9
11-Jul-2022	15:14:31	GBp	361	134.50	XLON	x8K9OZUK\$CD

11-Jul-2022	15:14:31	GBp	597	134.50	XLON	x8K9OZUK\$CI
11-Jul-2022	15:14:31	GBp	417	134.50	XLON	x8K9OZUK\$D3
11-Jul-2022	15:14:31	GBp	900	134.45	XLON	x8K9OZUK\$D5
11-Jul-2022	15:14:31	GBp	600	134.50	XLON	x8K9OZUK\$Dd
11-Jul-2022	15:14:31	GBp	352	134.40	XLON	x8K9OZUK\$DE
11-Jul-2022	15:14:31	GBp	614	134.50	XLON	x8K9OZUK\$Dr
11-Jul-2022	15:14:31	GBp	116	134.35	XLON	x8K9OZUK\$DY
11-Jul-2022	15:14:31	GBp	195	134.50	XLON	x8K9OZUK\$FW
11-Jul-2022	15:14:31	GBp	155	134.50	XLON	x8K9OZUK\$FY
11-Jul-2022	15:14:31	GBp	18	134.35	XLON	x8K9OZUK\$2G
11-Jul-2022	15:14:31	GBp	723	134.45	XLON	x8K9OZUK\$2O
11-Jul-2022	15:14:31	GBp	112	134.35	XLON	x8K9OZUK\$2T
11-Jul-2022	15:12:47	GBp	592	134.55	XLON	x8K9OZUKyA6
11-Jul-2022	15:12:47	GBp	354	134.50	XLON	x8K9OZUKyAM
11-Jul-2022	15:12:35	GBp	348	134.55	XLON	x8K9OZUKyG3
11-Jul-2022	15:10:26	GBp	475	134.55	XLON	x8K9OZUKwhl
11-Jul-2022	15:10:26	GBp	110	134.55	XLON	x8K9OZUKwhK
11-Jul-2022	15:10:00	GBp	1,149	134.50	XLON	x8K9OZUKwwg
11-Jul-2022	15:10:00	GBp	649	134.50	XLON	x8K9OZUKwwi
11-Jul-2022	15:10:00	GBp	352	134.45	XLON	x8K9OZUKwws
11-Jul-2022	15:09:51	GBp	137	134.50	XLON	x8K9OZUKw3k
11-Jul-2022	15:09:51	GBp	41	134.50	XLON	x8K9OZUKw3m
11-Jul-2022	15:09:51	GBp	31	134.50	XLON	x8K9OZUKw3o
11-Jul-2022	15:09:51	GBp	47	134.50	XLON	x8K9OZUKw3q
11-Jul-2022	15:09:51	GBp	348	134.50	XLON	x8K9OZUKw3R
11-Jul-2022	15:09:51	GBp	104	134.50	XLON	x8K9OZUKw3s
11-Jul-2022	15:06:00	GBp	578	134.25	XLON	x8K9OZUKvjP
11-Jul-2022	15:05:55	GBp	559	134.30	XLON	x8K9OZUKvh@
11-Jul-2022	15:05:55	GBp	22	134.30	XLON	x8K9OZUKvh0
11-Jul-2022	15:05:54	GBp	118	134.30	XLON	x8K9OZUKvhl
11-Jul-2022	15:05:54	GBp	702	134.40	XLON	x8K9OZUKvHk
11-Jul-2022	15:05:54	GBp	7	134.40	XLON	x8K9OZUKvHM
11-Jul-2022	15:04:12	GBp	19	134.25	XLON	x8K9OZUKc\$P
11-Jul-2022	15:04:12	GBp	577	134.30	XLON	x8K9OZUKc@t
11-Jul-2022	15:01:41	GBp	34	134.20	XLON	x8K9OZUKaWi
11-Jul-2022	15:01:41	GBp	170	134.20	XLON	x8K9OZUKaWk
11-Jul-2022	15:01:41	GBp	45	134.20	XLON	x8K9OZUKaWm
11-Jul-2022	15:01:41	GBp	894	134.35	XLON	x8K9OZUKaWO
11-Jul-2022	15:01:41	GBp	1,591	134.35	XLON	x8K9OZUKaWQ
11-Jul-2022	15:01:41	GBp	137	134.35	XLON	x8K9OZUKaWS
11-Jul-2022	15:01:41	GBp	357	134.25	XLON	x8K9OZUKaY3
11-Jul-2022	15:01:41	GBp	132	134.35	XLON	x8K9OZUKaYm
11-Jul-2022	15:01:41	GBp	750	134.35	XLON	x8K9OZUKaYo
11-Jul-2022	15:01:41	GBp	261	134.35	XLON	x8K9OZUKaYq
11-Jul-2022	15:01:41	GBp	732	134.35	XLON	x8K9OZUKaYs
11-Jul-2022	15:01:41	GBp	560	134.35	XLON	x8K9OZUKaZF
11-Jul-2022	15:01:41	GBp	821	134.35	XLON	x8K9OZUKaZH
11-Jul-2022	15:01:41	GBp	1,261	134.35	XLON	x8K9OZUKaZh
11-Jul-2022	15:01:41	GBp	135	134.35	XLON	x8K9OZUKaZj
11-Jul-2022	15:01:41	GBp	829	134.35	XLON	x8K9OZUKaZl
11-Jul-2022	14:59:13	GBp	739	134.15	XLON	x8K9OZUKbJU
11-Jul-2022	14:59:13	GBp	246	134.10	XLON	x8K9OZUKbld
11-Jul-2022	14:59:12	GBp	355	134.15	XLON	x8K9OZUKblE
11-Jul-2022	14:59:11	GBp	351	134.20	XLON	x8K9OZUKbVp
11-Jul-2022	14:56:03	GBp	580	134.00	XLON	x8K9OZUKZUf
11-Jul-2022	14:53:32	GBp	420	133.60	XLON	x8K9OZUKX09
11-Jul-2022	14:53:32	GBp	80	133.60	XLON	x8K9OZUKX0B
11-Jul-2022	14:53:32	GBp	97	133.60	XLON	x8K9OZUKX0D
11-Jul-2022	14:52:38	GBp	168	133.50	XLON	x8K9OZUKke1
11-Jul-2022	14:52:38	GBp	452	133.50	XLON	x8K9OZUKke3
11-Jul-2022	14:52:02	GBp	642	133.55	XLON	x8K9OZUKk2m
11-Jul-2022	14:50:58	GBp	587	133.45	XLON	x8K9OZUKlua
11-Jul-2022	14:50:58	GBp	264	133.55	XLON	x8K9OZUKluj

11-Jul-2022	14:50:58	GBp	574	133.50	XLON	x8K9OZUKlXg
11-Jul-2022	14:50:58	GBp	322	133.55	XLON	x8K9OZUKlXW
11-Jul-2022	14:50:58	GBp	281	133.55	XLON	x8K9OZUKlXy
11-Jul-2022	14:50:37	GBp	611	133.55	XLON	x8K9OZUKl9F
11-Jul-2022	14:48:45	GBp	473	133.50	XLON	x8K9OZUKiVS
11-Jul-2022	14:48:30	GBp	447	133.55	XLON	x8K9OZUKjff
11-Jul-2022	14:48:25	GBp	426	133.60	XLON	x8K9OZUKjkw
11-Jul-2022	14:47:53	GBp	569	133.70	XLON	x8K9OZUKj6W
11-Jul-2022	14:47:25	GBp	3	133.75	XLON	x8K9OZUKjS8
11-Jul-2022	14:47:25	GBp	370	133.75	XLON	x8K9OZUKjSA
11-Jul-2022	14:47:21	GBp	553	133.80	XLON	x8K9OZUKjUh
11-Jul-2022	14:46:13	GBp	474	133.85	XLON	x8K9OZUKg91
11-Jul-2022	14:46:13	GBp	580	133.90	XLON	x8K9OZUKg93
11-Jul-2022	14:46:13	GBp	272	133.90	XLON	x8K9OZUKg9q
11-Jul-2022	14:45:37	GBp	475	133.95	XLON	x8K9OZUKhYa
11-Jul-2022	14:45:37	GBp	14	133.95	XLON	x8K9OZUKhYW
11-Jul-2022	14:45:37	GBp	73	134.00	XLON	x8K9OZUKhZR
11-Jul-2022	14:45:37	GBp	900	134.00	XLON	x8K9OZUKhZT
11-Jul-2022	14:45:07	GBp	181	134.00	XLON	x8K9OZUKhvl
11-Jul-2022	14:45:07	GBp	382	134.00	XLON	x8K9OZUKhvp
11-Jul-2022	14:44:08	GBp	252	134.05	XLON	x8K9OZUKeW6
11-Jul-2022	14:44:08	GBp	280	134.05	XLON	x8K9OZUKeWA
11-Jul-2022	14:44:08	GBp	440	134.05	XLON	x8K9OZUKeWp
11-Jul-2022	14:42:10	GBp	83	133.95	XLON	x8K9OZUKfyN
11-Jul-2022	14:42:10	GBp	175	133.95	XLON	x8K9OZUKfyP
11-Jul-2022	14:42:00	GBp	371	134.00	XLON	x8K9OZUKf1h
11-Jul-2022	14:41:53	GBp	619	134.05	XLON	x8K9OZUKf9K
11-Jul-2022	14:41:51	GBp	479	134.10	XLON	x8K9OZUKf8O
11-Jul-2022	14:40:58	GBp	479	134.15	XLON	x8K9OZUKMpK
11-Jul-2022	14:40:09	GBp	569	134.15	XLON	x8K9OZUKMSF
11-Jul-2022	14:40:09	GBp	649	134.15	XLON	x8K9OZUKMTn
11-Jul-2022	14:40:09	GBp	32	134.15	XLON	x8K9OZUKMTp
11-Jul-2022	14:40:03	GBp	573	134.25	XLON	x8K9OZUKMQd
11-Jul-2022	14:40:03	GBp	323	134.20	XLON	x8K9OZUKMRT
11-Jul-2022	14:39:00	GBp	721	134.35	XLON	x8K9OZUKNNQ
11-Jul-2022	14:39:00	GBp	213	134.35	XLON	x8K9OZUKNNW
11-Jul-2022	14:39:00	GBp	179	134.35	XLON	x8K9OZUKNNY
11-Jul-2022	14:38:06	GBp	572	134.10	XLON	x8K9OZUKK5X
11-Jul-2022	14:38:06	GBp	321	134.05	XLON	x8K9OZUKKwL
11-Jul-2022	14:37:38	GBp	178	134.15	XLON	x8K9OZUKKPA
11-Jul-2022	14:37:38	GBp	283	134.15	XLON	x8K9OZUKKPF
11-Jul-2022	14:36:33	GBp	573	133.95	XLON	x8K9OZUKlbe
11-Jul-2022	14:36:25	GBp	556	133.95	XLON	x8K9OZUKlfs
11-Jul-2022	14:36:01	GBp	3	134.00	XLON	x8K9OZUKIEI
11-Jul-2022	14:36:01	GBp	584	134.00	XLON	x8K9OZUKIEK
11-Jul-2022	14:36:01	GBp	574	134.00	XLON	x8K9OZUKI9d
11-Jul-2022	14:35:37	GBp	577	134.05	XLON	x8K9OZUKJcO
11-Jul-2022	14:35:16	GBp	514	133.95	XLON	x8K9OZUKJoM
11-Jul-2022	14:34:06	GBp	379	134.15	XLON	x8K9OZUKGmg
11-Jul-2022	14:34:06	GBp	545	134.20	XLON	x8K9OZUKGml
11-Jul-2022	14:34:02	GBp	503	134.25	XLON	x8K9OZUKGy@
11-Jul-2022	14:34:00	GBp	900	134.25	XLON	x8K9OZUKG@B
11-Jul-2022	14:32:14	GBp	1,755	134.20	XLON	x8K9OZUKUYf
11-Jul-2022	14:32:14	GBp	1,666	134.25	XLON	x8K9OZUKUYj
11-Jul-2022	14:30:05	GBp	261	134.15	XLON	x8K9OZUKS3c
11-Jul-2022	14:30:04	GBp	325	134.15	XLON	x8K9OZUKSDt
11-Jul-2022	14:30:03	GBp	900	134.25	XLON	x8K9OZUKS91
11-Jul-2022	14:30:03	GBp	238	134.30	XLON	x8K9OZUKS9T
11-Jul-2022	14:30:03	GBp	345	134.30	XLON	x8K9OZUKS9V
11-Jul-2022	14:30:03	GBp	162	134.25	XLON	x8K9OZUKS9y
11-Jul-2022	14:30:03	GBp	179	134.30	XLON	x8K9OZUKSBg
11-Jul-2022	14:30:03	GBp	407	134.30	XLON	x8K9OZUKSBI
11-Jul-2022	14:30:00	GBp	241	134.35	XLON	x8K9OZUKSRS

11-Jul-2022	14:29:59	GBp	32	134.40	XLON	x8K9OZUKTau
11-Jul-2022	14:29:59	GBp	552	134.40	XLON	x8K9OZUKTaw
11-Jul-2022	14:25:25	GBp	560	134.25	XLON	x8K9OZUKR2r
11-Jul-2022	14:25:24	GBp	356	134.30	XLON	x8K9OZUKR21
11-Jul-2022	14:24:02	GBp	380	134.35	XLON	x8K9OZUKOzM
11-Jul-2022	14:24:02	GBp	545	134.40	XLON	x8K9OZUKOzQ
11-Jul-2022	14:23:28	GBp	433	134.45	XLON	x8K9OZUKOBB
11-Jul-2022	14:23:28	GBp	76	134.45	XLON	x8K9OZUKOBD
11-Jul-2022	14:23:00	GBp	530	134.35	XLON	x8K9OZUKPaR
11-Jul-2022	14:20:48	GBp	330	134.35	XLON	x8K9OZUKPVE
11-Jul-2022	14:20:46	GBp	492	134.40	XLON	x8K9OZUKPPn
11-Jul-2022	14:20:31	GBp	82	134.50	XLON	x8K9OZUK6YU
11-Jul-2022	14:20:31	GBp	569	134.50	XLON	x8K9OZUK6jc
11-Jul-2022	14:20:26	GBp	195	134.45	XLON	x8K9OZUK6IO
11-Jul-2022	14:20:16	GBp	39	134.35	XLON	x8K9OZUK6s7
11-Jul-2022	14:20:16	GBp	3,062	134.35	XLON	x8K9OZUK6s9
11-Jul-2022	14:20:16	GBp	571	134.35	XLON	x8K9OZUK6sN
11-Jul-2022	14:12:55	GBp	567	134.00	XLON	x8K9OZUK2@u
11-Jul-2022	14:10:27	GBp	262	133.90	XLON	x8K9OZUK3Gi
11-Jul-2022	14:09:31	GBp	291	133.90	XLON	x8K9OZUK05r
11-Jul-2022	14:09:31	GBp	443	133.90	XLON	x8K9OZUK07Z
11-Jul-2022	14:08:59	GBp	269	133.95	XLON	x8K9OZUK0QK
11-Jul-2022	14:08:10	GBp	369	133.95	XLON	x8K9OZUK15q
11-Jul-2022	14:08:08	GBp	823	134.15	XLON	x8K9OZUK158
11-Jul-2022	14:08:08	GBp	900	134.15	XLON	x8K9OZUK15A
11-Jul-2022	14:08:08	GBp	542	134.05	XLON	x8K9OZUK15N
11-Jul-2022	14:07:56	GBp	726	134.15	XLON	x8K9OZUK13e
11-Jul-2022	14:06:53	GBp	1	134.05	XLON	x8K9OZUKEZI
11-Jul-2022	14:06:46	GBp	553	133.95	XLON	x8K9OZUKEh5
11-Jul-2022	14:06:46	GBp	77	134.05	XLON	x8K9OZUKEhc
11-Jul-2022	14:06:46	GBp	418	134.05	XLON	x8K9OZUKEHe
11-Jul-2022	14:06:46	GBp	3,461	134.05	XLON	x8K9OZUKEhm
11-Jul-2022	14:05:30	GBp	547	133.95	XLON	x8K9OZUKEM@
11-Jul-2022	14:03:04	GBp	539	133.65	XLON	x8K9OZUKFRQ
11-Jul-2022	14:01:19	GBp	529	133.75	XLON	x8K9OZUKCER
11-Jul-2022	13:57:56	GBp	648	133.85	XLON	x8K9OZUKDVj
11-Jul-2022	13:57:13	GBp	529	133.75	XLON	x8K9OZUKAW4
11-Jul-2022	13:52:51	GBp	890	133.80	XLON	x8K9OZUKBKv
11-Jul-2022	13:52:47	GBp	723	133.80	XLON	x8K9OZUKBMJ
11-Jul-2022	13:52:46	GBp	614	133.80	XLON	x8K9OZUKBMP
11-Jul-2022	13:52:46	GBp	524	133.75	XLON	x8K9OZUKBHm
11-Jul-2022	13:52:46	GBp	523	133.75	XLON	x8K9OZUKBht
11-Jul-2022	13:51:55	GBp	521	133.85	XLON	x8K9OZUK8ZJ
11-Jul-2022	13:48:35	GBp	740	133.65	XLON	x8K9OZUK9uj
11-Jul-2022	13:45:58	GBp	426	133.65	XLON	x8K9OZULs5f
11-Jul-2022	13:45:58	GBp	539	133.65	XLON	x8K9OZULswH
11-Jul-2022	13:44:31	GBp	322	133.75	XLON	x8K9OZULtfa
11-Jul-2022	13:44:31	GBp	334	133.70	XLON	x8K9OZULtfc
11-Jul-2022	13:44:00	GBp	475	133.75	XLON	x8K9OZULtxW
11-Jul-2022	13:44:00	GBp	509	133.75	XLON	x8K9OZULtxf
11-Jul-2022	13:43:00	GBp	242	133.60	XLON	x8K9OZULtPv
11-Jul-2022	13:40:00	GBp	451	133.35	XLON	x8K9OZULrIb
11-Jul-2022	13:40:00	GBp	609	133.35	XLON	x8K9OZULrIE
11-Jul-2022	13:40:00	GBp	33	133.35	XLON	x8K9OZULrIG
11-Jul-2022	13:39:00	GBp	836	133.45	XLON	x8K9OZULr0R
11-Jul-2022	13:38:00	GBp	271	133.40	XLON	x8K9OZULocw
11-Jul-2022	13:35:43	GBp	449	133.40	XLON	x8K9OZULoiP
11-Jul-2022	13:35:43	GBp	495	133.40	XLON	x8K9OZULoiS
11-Jul-2022	13:35:39	GBp	279	133.50	XLON	x8K9OZULoUj
11-Jul-2022	13:35:39	GBp	433	133.50	XLON	x8K9OZULoUr
11-Jul-2022	13:33:16	GBp	393	133.50	XLON	x8K9OZULp5M
11-Jul-2022	13:33:10	GBp	376	133.55	XLON	x8K9OZULpO6
11-Jul-2022	13:32:42	GBp	431	133.55	XLON	x8K9OZULmYO

11-Jul-2022	13:32:33	GBp	596	133.70	XLON	x8K9OZULmkc
11-Jul-2022	13:32:33	GBp	135	133.70	XLON	x8K9OZULmke
11-Jul-2022	13:32:33	GBp	91	133.70	XLON	x8K9OZULmkk
11-Jul-2022	13:32:33	GBp	623	133.70	XLON	x8K9OZULmkm
11-Jul-2022	13:32:33	GBp	255	133.70	XLON	x8K9OZULmkW
11-Jul-2022	13:32:33	GBp	1,151	133.70	XLON	x8K9OZULmIC
11-Jul-2022	13:32:33	GBp	185	133.70	XLON	x8K9OZULmIE
11-Jul-2022	13:32:33	GBp	168	133.70	XLON	x8K9OZULmIM
11-Jul-2022	13:32:33	GBp	126	133.70	XLON	x8K9OZULmIO
11-Jul-2022	13:32:33	GBp	1,000	133.70	XLON	x8K9OZULmIQ
11-Jul-2022	13:32:33	GBp	335	133.70	XLON	x8K9OZULmIS
11-Jul-2022	13:32:33	GBp	176	133.70	XLON	x8K9OZULmIU
11-Jul-2022	13:32:31	GBp	385	133.70	XLON	x8K9OZULmIR
11-Jul-2022	13:32:31	GBp	463	133.70	XLON	x8K9OZULmIT
11-Jul-2022	13:32:31	GBp	388	133.70	XLON	x8K9OZULmIV
11-Jul-2022	13:32:31	GBp	511	133.65	XLON	x8K9OZULmf3
11-Jul-2022	13:32:31	GBp	617	133.70	XLON	x8K9OZULmfy
11-Jul-2022	13:32:16	GBp	509	133.75	XLON	x8K9OZULmq
11-Jul-2022	13:31:13	GBp	615	133.85	XLON	x8K9OZULmDf
11-Jul-2022	13:22:09	GBp	255	133.85	XLON	x8K9OZUL\$KK
11-Jul-2022	13:17:39	GBp	159	133.65	XLON	x8K9OZULznp
11-Jul-2022	13:17:39	GBp	165	133.65	XLON	x8K9OZULznr
11-Jul-2022	13:17:36	GBp	735	133.65	XLON	x8K9OZULzms
11-Jul-2022	13:16:16	GBp	443	133.65	XLON	x8K9OZULzBT
11-Jul-2022	13:16:16	GBp	900	133.65	XLON	x8K9OZULzBV
11-Jul-2022	13:09:48	GBp	250	133.80	XLON	x8K9OZULuaD
11-Jul-2022	13:09:48	GBp	571	133.85	XLON	x8K9OZULuaG
11-Jul-2022	13:09:00	GBp	826	133.90	XLON	x8K9OZULums
11-Jul-2022	13:08:15	GBp	781	133.90	XLON	x8K9OZULu27
11-Jul-2022	13:08:15	GBp	135	133.90	XLON	x8K9OZULu29
11-Jul-2022	13:08:15	GBp	168	133.90	XLON	x8K9OZULu2B
11-Jul-2022	13:08:15	GBp	732	133.90	XLON	x8K9OZULu2R
11-Jul-2022	13:07:17	GBp	1	133.90	XLON	x8K9OZULval
11-Jul-2022	13:05:00	GBp	46	133.85	XLON	x8K9OZULvUW
11-Jul-2022	13:05:00	GBp	402	133.85	XLON	x8K9OZULvVV
11-Jul-2022	13:03:38	GBp	483	133.90	XLON	x8K9OZULczv
11-Jul-2022	13:02:11	GBp	709	133.90	XLON	x8K9OZULcSA
11-Jul-2022	13:02:11	GBp	489	133.90	XLON	x8K9OZULcSg
11-Jul-2022	13:02:11	GBp	560	133.90	XLON	x8K9OZULcSp
11-Jul-2022	13:02:11	GBp	191	133.90	XLON	x8K9OZULcSr
11-Jul-2022	13:02:11	GBp	459	133.90	XLON	x8K9OZULcVx
11-Jul-2022	13:01:02	GBp	459	133.95	XLON	x8K9OZULdsc
11-Jul-2022	13:01:02	GBp	461	133.95	XLON	x8K9OZULdtA
11-Jul-2022	12:56:22	GBp	735	133.80	XLON	x8K9OZULaMb
11-Jul-2022	12:55:02	GBp	449	133.80	XLON	x8K9OZULbf1
11-Jul-2022	12:55:02	GBp	900	133.80	XLON	x8K9OZULbkU
11-Jul-2022	12:51:41	GBp	500	133.85	XLON	x8K9OZULYDZ
11-Jul-2022	12:50:00	GBp	537	133.75	XLON	x8K9OZULZhq
11-Jul-2022	12:48:41	GBp	600	133.75	XLON	x8K9OZULZKs
11-Jul-2022	12:48:41	GBp	300	133.75	XLON	x8K9OZULZKX
11-Jul-2022	12:48:41	GBp	229	133.75	XLON	x8K9OZULZLV
11-Jul-2022	12:45:45	GBp	436	133.65	XLON	x8K9OZULWSi
11-Jul-2022	12:45:44	GBp	322	133.70	XLON	x8K9OZULWSz
11-Jul-2022	12:45:42	GBp	678	133.80	XLON	x8K9OZULWUI
11-Jul-2022	12:45:42	GBp	442	133.75	XLON	x8K9OZULWUR
11-Jul-2022	12:43:04	GBp	556	133.80	XLON	x8K9OZULXMH
11-Jul-2022	12:41:49	GBp	900	133.85	XLON	x8K9OZULkpC
11-Jul-2022	12:41:49	GBp	108	133.85	XLON	x8K9OZULkpA
11-Jul-2022	12:39:21	GBp	724	133.85	XLON	x8K9OZULlre
11-Jul-2022	12:35:37	GBp	241	133.85	XLON	x8K9OZULizb
11-Jul-2022	12:35:37	GBp	350	133.90	XLON	x8K9OZULizd
11-Jul-2022	12:35:00	GBp	756	134.00	XLON	x8K9OZULi7f
11-Jul-2022	12:34:01	GBp	430	134.10	XLON	x8K9OZULiLx

11-Jul-2022	12:29:43	GBp	378	134.05	XLON	x8K9OZULgav
11-Jul-2022	12:29:43	GBp	100	134.05	XLON	x8K9OZULgax
11-Jul-2022	12:29:43	GBp	244	134.05	XLON	x8K9OZULgag
11-Jul-2022	12:29:00	GBp	1	134.15	XLON	x8K9OZULgrx
11-Jul-2022	12:29:00	GBp	900	134.15	XLON	x8K9OZULgrz
11-Jul-2022	12:24:46	GBp	265	134.15	XLON	x8K9OZULh7j
11-Jul-2022	12:24:45	GBp	420	134.20	XLON	x8K9OZULh1@
11-Jul-2022	12:24:45	GBp	383	134.20	XLON	x8K9OZULh1j
11-Jul-2022	12:24:41	GBp	735	134.30	XLON	x8K9OZULh2e
11-Jul-2022	12:24:41	GBp	31	134.30	XLON	x8K9OZULh3O
11-Jul-2022	12:24:41	GBp	144	134.30	XLON	x8K9OZULh3Q
11-Jul-2022	12:24:41	GBp	135	134.30	XLON	x8K9OZULh3S
11-Jul-2022	12:24:41	GBp	165	134.30	XLON	x8K9OZULh3U
11-Jul-2022	12:19:58	GBp	261	134.35	XLON	x8K9OZULeSt
11-Jul-2022	12:19:58	GBp	450	134.40	XLON	x8K9OZULeSv
11-Jul-2022	12:19:39	GBp	616	134.50	XLON	x8K9OZULeR7
11-Jul-2022	12:19:34	GBp	678	134.50	XLON	x8K9OZULeQH
11-Jul-2022	12:19:34	GBp	417	134.45	XLON	x8K9OZULeQM
11-Jul-2022	12:19:09	GBp	417	134.50	XLON	x8K9OZULfi@
11-Jul-2022	12:19:09	GBp	613	134.50	XLON	x8K9OZULfiu
11-Jul-2022	12:14:39	GBp	412	134.30	XLON	x8K9OZULMyS
11-Jul-2022	12:12:00	GBp	402	134.35	XLON	x8K9OZULNqL
11-Jul-2022	12:09:01	GBp	401	134.35	XLON	x8K9OZULNOd
11-Jul-2022	12:08:18	GBp	221	134.35	XLON	x8K9OZULKfO
11-Jul-2022	12:07:44	GBp	407	134.40	XLON	x8K9OZULKms
11-Jul-2022	12:07:41	GBp	503	134.50	XLON	x8K9OZULKpc
11-Jul-2022	12:07:41	GBp	135	134.50	XLON	x8K9OZULKpe
11-Jul-2022	12:07:41	GBp	1	134.50	XLON	x8K9OZULKpg
11-Jul-2022	12:07:40	GBp	132	134.50	XLON	x8K9OZULKp\$
11-Jul-2022	12:07:40	GBp	164	134.50	XLON	x8K9OZULKp1
11-Jul-2022	12:07:39	GBp	736	134.50	XLON	x8K9OZULKpA
11-Jul-2022	12:04:07	GBp	403	134.40	XLON	x8K9OZULLr9
11-Jul-2022	12:02:03	GBp	322	134.45	XLON	x8K9OZULLQC
11-Jul-2022	12:01:24	GBp	417	134.50	XLON	x8K9OZULlkw
11-Jul-2022	12:01:12	GBp	245	134.70	XLON	x8K9OZULih4
11-Jul-2022	12:01:12	GBp	351	134.75	XLON	x8K9OZULih6
11-Jul-2022	12:01:10	GBp	77	134.80	XLON	x8K9OZULigh
11-Jul-2022	12:00:51	GBp	98	134.65	XLON	x8K9OZULlor
11-Jul-2022	12:00:46	GBp	200	134.65	XLON	x8K9OZULlv\$
11-Jul-2022	12:00:45	GBp	211	134.65	XLON	x8K9OZULlvS
11-Jul-2022	12:00:45	GBp	383	134.65	XLON	x8K9OZULlvU
11-Jul-2022	12:00:45	GBp	399	134.65	XLON	x8K9OZULlx@
11-Jul-2022	12:00:45	GBp	614	134.65	XLON	x8K9OZULlxb
11-Jul-2022	12:00:45	GBp	254	134.65	XLON	x8K9OZULlxr
11-Jul-2022	12:00:45	GBp	499	134.65	XLON	x8K9OZULlxt
11-Jul-2022	12:00:45	GBp	1,497	134.65	XLON	x8K9OZULlxv
11-Jul-2022	11:54:34	GBp	404	134.80	XLON	x8K9OZULGqc
11-Jul-2022	11:54:34	GBp	462	134.85	XLON	x8K9OZULGqX
11-Jul-2022	11:54:34	GBp	900	134.85	XLON	x8K9OZULGqZ
11-Jul-2022	11:54:34	GBp	900	134.70	XLON	x8K9OZULGr7
11-Jul-2022	11:54:34	GBp	598	134.85	XLON	x8K9OZULGr9
11-Jul-2022	11:54:34	GBp	473	134.85	XLON	x8K9OZULGrF
11-Jul-2022	11:54:34	GBp	627	134.85	XLON	x8K9OZULGrH
11-Jul-2022	11:52:52	GBp	405	134.90	XLON	x8K9OZULG2i
11-Jul-2022	11:52:51	GBp	404	135.00	XLON	x8K9OZULG2t
11-Jul-2022	11:51:32	GBp	405	135.10	XLON	x8K9OZULGVr
11-Jul-2022	11:51:32	GBp	402	135.20	XLON	x8K9OZULGVu
11-Jul-2022	11:48:37	GBp	401	135.00	XLON	x8K9OZULHFE
11-Jul-2022	11:47:01	GBp	390	134.85	XLON	x8K9OZULUYF
11-Jul-2022	11:39:54	GBp	618	134.85	XLON	x8K9OZULVAP
11-Jul-2022	11:39:54	GBp	388	134.85	XLON	x8K9OZULVLZ
11-Jul-2022	11:34:24	GBp	446	134.90	XLON	x8K9OZULTdA
11-Jul-2022	11:34:07	GBp	444	134.80	XLON	x8K9OZULTXP

11-Jul-2022	11:34:07	GBp	135	134.80	XLON	x8K9OZULTXR
11-Jul-2022	11:34:07	GBp	748	134.80	XLON	x8K9OZULTXE
11-Jul-2022	11:33:54	GBp	1	134.70	XLON	x8K9OZULTi@
11-Jul-2022	11:33:52	GBp	1,655	134.70	XLON	x8K9OZULTI7
11-Jul-2022	11:33:52	GBp	60	134.70	XLON	x8K9OZULTI9
11-Jul-2022	11:33:44	GBp	65	134.60	XLON	x8K9OZULTkU
11-Jul-2022	11:33:44	GBp	83	134.60	XLON	x8K9OZULTfa
11-Jul-2022	11:33:40	GBp	76	134.60	XLON	x8K9OZULThd
11-Jul-2022	11:33:38	GBp	499	134.60	XLON	x8K9OZULTgr
11-Jul-2022	11:33:38	GBp	378	134.60	XLON	x8K9OZULTgu
11-Jul-2022	11:30:10	GBp	274	134.60	XLON	x8K9OZULTV9
11-Jul-2022	11:28:24	GBp	91	134.65	XLON	x8K9OZULQ@7
11-Jul-2022	11:28:23	GBp	714	134.65	XLON	x8K9OZULQvf
11-Jul-2022	11:28:16	GBp	90	134.65	XLON	x8K9OZULQuC
11-Jul-2022	11:28:11	GBp	142	134.65	XLON	x8K9OZULQwO
11-Jul-2022	11:28:10	GBp	2	134.65	XLON	x8K9OZULQ5y
11-Jul-2022	11:28:08	GBp	1	134.65	XLON	x8K9OZULQ4J
11-Jul-2022	11:28:06	GBp	714	134.65	XLON	x8K9OZULQ6s
11-Jul-2022	11:28:06	GBp	194	134.65	XLON	x8K9OZULQ7L
11-Jul-2022	11:28:05	GBp	388	134.70	XLON	x8K9OZULQ6A
11-Jul-2022	11:27:36	GBp	388	134.75	XLON	x8K9OZULQCu
11-Jul-2022	11:25:02	GBp	529	134.80	XLON	x8K9OZULR4d
11-Jul-2022	11:25:02	GBp	298	134.80	XLON	x8K9OZULR4f
11-Jul-2022	11:25:01	GBp	602	134.80	XLON	x8K9OZULR48
11-Jul-2022	11:25:00	GBp	322	134.80	XLON	x8K9OZULR7A
11-Jul-2022	11:24:12	GBp	386	134.80	XLON	x8K9OZULRBr
11-Jul-2022	11:16:55	GBp	321	134.65	XLON	x8K9OZULP@U
11-Jul-2022	11:16:55	GBp	382	134.65	XLON	x8K9OZULPvh
11-Jul-2022	11:16:55	GBp	900	134.60	XLON	x8K9OZULPvW
11-Jul-2022	11:16:55	GBp	381	134.65	XLON	x8K9OZULPvx
11-Jul-2022	11:16:55	GBp	127	134.65	XLON	x8K9OZULP@S
11-Jul-2022	11:16:02	GBp	377	134.70	XLON	x8K9OZULPC5
11-Jul-2022	11:10:24	GBp	528	134.75	XLON	x8K9OZUL6Go
11-Jul-2022	11:09:50	GBp	376	134.80	XLON	x8K9OZUL6R\$
11-Jul-2022	11:09:43	GBp	376	134.80	XLON	x8K9OZUL6QB
11-Jul-2022	11:09:16	GBp	450	134.80	XLON	x8K9OZUL7XS
11-Jul-2022	11:09:16	GBp	900	134.80	XLON	x8K9OZUL7XU
11-Jul-2022	11:06:55	GBp	373	134.70	XLON	x8K9OZUL7EU
11-Jul-2022	11:03:00	GBp	34	134.70	XLON	x8K9OZUL4FS
11-Jul-2022	11:03:00	GBp	217	134.70	XLON	x8K9OZUL4FU
11-Jul-2022	11:02:16	GBp	608	134.65	XLON	x8K9OZUL4H\$
11-Jul-2022	11:02:16	GBp	446	134.65	XLON	x8K9OZUL4HF
11-Jul-2022	11:02:16	GBp	900	134.65	XLON	x8K9OZUL4HH
11-Jul-2022	11:02:16	GBp	371	134.60	XLON	x8K9OZUL4HM
11-Jul-2022	11:02:16	GBp	371	134.65	XLON	x8K9OZUL4Hv
11-Jul-2022	10:57:00	GBp	369	134.50	XLON	x8K9OZUL2ya
11-Jul-2022	10:54:25	GBp	326	134.45	XLON	x8K9OZUL3qa
11-Jul-2022	10:54:25	GBp	467	134.50	XLON	x8K9OZUL3qc
11-Jul-2022	10:53:00	GBp	742	134.45	XLON	x8K9OZUL3U5
11-Jul-2022	10:51:47	GBp	377	134.55	XLON	x8K9OZUL0ks
11-Jul-2022	10:51:47	GBp	237	134.55	XLON	x8K9OZUL0ku
11-Jul-2022	10:51:46	GBp	601	134.55	XLON	x8K9OZUL0k7
11-Jul-2022	10:51:46	GBp	2,426	134.55	XLON	x8K9OZUL0kH
11-Jul-2022	10:51:46	GBp	576	134.50	XLON	x8K9OZUL0KJ
11-Jul-2022	10:51:46	GBp	324	134.50	XLON	x8K9OZUL0KM
11-Jul-2022	10:51:46	GBp	372	134.55	XLON	x8K9OZUL0kS
11-Jul-2022	10:50:55	GBp	610	134.60	XLON	x8K9OZUL0ww
11-Jul-2022	10:50:06	GBp	371	134.60	XLON	x8K9OZUL0C2
11-Jul-2022	10:48:44	GBp	322	134.65	XLON	x8K9OZUL1cM
11-Jul-2022	10:48:43	GBp	372	134.70	XLON	x8K9OZUL1XY
11-Jul-2022	10:47:59	GBp	372	134.70	XLON	x8K9OZUL1s7
11-Jul-2022	10:47:44	GBp	452	134.75	XLON	x8K9OZUL1\$H
11-Jul-2022	10:47:44	GBp	900	134.75	XLON	x8K9OZUL1\$J

11-Jul-2022	10:47:44	GBp	374	134.70	XLON	x8K9OZUL1\$O
11-Jul-2022	10:47:44	GBp	599	134.75	XLON	x8K9OZUL1\$X
11-Jul-2022	10:46:27	GBp	595	134.75	XLON	x8K9OZUL1G7
11-Jul-2022	10:46:27	GBp	76	134.75	XLON	x8K9OZUL1G9
11-Jul-2022	10:46:27	GBp	649	134.75	XLON	x8K9OZUL1GQ
11-Jul-2022	10:46:27	GBp	126	134.75	XLON	x8K9OZUL1Jb
11-Jul-2022	10:46:27	GBp	475	134.75	XLON	x8K9OZUL1JZ
11-Jul-2022	10:43:16	GBp	372	134.50	XLON	x8K9OZULEAH
11-Jul-2022	10:43:16	GBp	372	134.50	XLON	x8K9OZULEAK
11-Jul-2022	10:37:30	GBp	468	134.60	XLON	x8K9OZULCfd
11-Jul-2022	10:37:30	GBp	134	134.60	XLON	x8K9OZULCff
11-Jul-2022	10:37:30	GBp	415	134.60	XLON	x8K9OZULCfv
11-Jul-2022	10:37:30	GBp	900	134.60	XLON	x8K9OZULCfx
11-Jul-2022	10:32:25	GBp	436	134.35	XLON	x8K9OZULDuU
11-Jul-2022	10:32:25	GBp	368	134.35	XLON	x8K9OZULDxf
11-Jul-2022	10:32:25	GBp	900	134.35	XLON	x8K9OZULDxW
11-Jul-2022	10:32:06	GBp	368	134.35	XLON	x8K9OZULD4k
11-Jul-2022	10:32:06	GBp	366	134.50	XLON	x8K9OZULD4q
11-Jul-2022	10:29:36	GBp	300	134.50	XLON	x8K9OZULAKj
11-Jul-2022	10:29:31	GBp	366	134.60	XLON	x8K9OZULAf@
11-Jul-2022	10:28:42	GBp	618	134.70	XLON	x8K9OZULAmc
11-Jul-2022	10:28:40	GBp	249	134.75	XLON	x8K9OZULAmL
11-Jul-2022	10:28:40	GBp	368	134.60	XLON	x8K9OZULAm5
11-Jul-2022	10:28:40	GBp	249	134.75	XLON	x8K9OZULAm6
11-Jul-2022	10:28:40	GBp	243	134.75	XLON	x8K9OZULApb
11-Jul-2022	10:28:40	GBp	62	134.75	XLON	x8K9OZULApd
11-Jul-2022	10:28:40	GBp	250	134.75	XLON	x8K9OZULAmR
11-Jul-2022	10:28:33	GBp	205	134.75	XLON	x8K9OZULAoQ
11-Jul-2022	10:28:33	GBp	189	134.75	XLON	x8K9OZULAoS
11-Jul-2022	10:28:32	GBp	711	134.75	XLON	x8K9OZULAzv
11-Jul-2022	10:28:27	GBp	42	134.75	XLON	x8K9OZULAYH
11-Jul-2022	10:28:27	GBp	900	134.75	XLON	x8K9OZULAYL
11-Jul-2022	10:28:07	GBp	371	134.75	XLON	x8K9OZULAvT
11-Jul-2022	10:27:44	GBp	371	134.75	XLON	x8K9OZULA4H
11-Jul-2022	10:27:21	GBp	372	134.80	XLON	x8K9OZULA3y
11-Jul-2022	10:27:01	GBp	322	134.85	XLON	x8K9OZULAlf
11-Jul-2022	10:26:59	GBp	372	134.90	XLON	x8K9OZULAKy
11-Jul-2022	10:26:45	GBp	372	135.00	XLON	x8K9OZULAGf
11-Jul-2022	10:23:55	GBp	369	134.70	XLON	x8K9OZULB29
11-Jul-2022	10:22:36	GBp	368	134.75	XLON	x8K9OZUL8cY
11-Jul-2022	10:21:43	GBp	368	134.85	XLON	x8K9OZUL8mw
11-Jul-2022	10:20:57	GBp	691	134.70	XLON	x8K9OZUL8F5
11-Jul-2022	10:20:57	GBp	1,212	134.70	XLON	x8K9OZUL8FB
11-Jul-2022	10:20:57	GBp	898	134.70	XLON	x8K9OZUL8FD
11-Jul-2022	10:20:57	GBp	673	134.70	XLON	x8K9OZUL8Fx
11-Jul-2022	10:20:55	GBp	373	134.60	XLON	x8K9OZUL8EF
11-Jul-2022	10:20:10	GBp	309	134.65	XLON	x8K9OZUL8TC
11-Jul-2022	10:20:10	GBp	61	134.65	XLON	x8K9OZUL8TE
11-Jul-2022	10:17:00	GBp	247	134.75	XLON	x8K9OZUL9Qc
11-Jul-2022	10:17:00	GBp	121	134.75	XLON	x8K9OZUL9Qe
11-Jul-2022	10:11:55	GBp	619	134.55	XLON	x8K9OZUMtKm
11-Jul-2022	10:11:54	GBp	365	134.50	XLON	x8K9OZUMtM3
11-Jul-2022	10:11:54	GBp	365	134.50	XLON	x8K9OZUMtM6
11-Jul-2022	10:10:52	GBp	366	134.50	XLON	x8K9OZUMqeS
11-Jul-2022	10:10:52	GBp	366	134.55	XLON	x8K9OZUMqhd
11-Jul-2022	10:09:07	GBp	740	134.50	XLON	x8K9OZUMqHi
11-Jul-2022	10:05:47	GBp	715	134.30	XLON	x8K9OZUMonk
11-Jul-2022	10:05:26	GBp	364	134.30	XLON	x8K9OZUMoDr
11-Jul-2022	10:05:25	GBp	363	134.40	XLON	x8K9OZUMoC0
11-Jul-2022	10:00:42	GBp	360	133.95	XLON	x8K9OZUMnZw
11-Jul-2022	10:00:08	GBp	360	134.00	XLON	x8K9OZUMnzM
11-Jul-2022	09:58:31	GBp	359	134.00	XLON	x8K9OZUM@ir
11-Jul-2022	09:56:53	GBp	250	133.95	XLON	x8K9OZUM@Ma

11-Jul-2022	09:56:53	GBp	290	133.95	XLON	x8K9OZUM@Mg
11-Jul-2022	09:56:53	GBp	284	133.95	XLON	x8K9OZUM@Mr
11-Jul-2022	09:56:53	GBp	36	133.95	XLON	x8K9OZUM@MY
11-Jul-2022	09:56:52	GBp	279	133.95	XLON	x8K9OZUM@MU
11-Jul-2022	09:56:52	GBp	288	133.95	XLON	x8K9OZUM@Mx
11-Jul-2022	09:56:52	GBp	281	133.95	XLON	x8K9OZUM@MF
11-Jul-2022	09:56:52	GBp	1,502	133.95	XLON	x8K9OZUM@Hj
11-Jul-2022	09:52:59	GBp	359	133.75	XLON	x8K9OZUM\$FG
11-Jul-2022	09:52:27	GBp	900	133.75	XLON	x8K9OZUM\$MI
11-Jul-2022	09:52:27	GBp	359	133.75	XLON	x8K9OZUM\$My
11-Jul-2022	09:49:35	GBp	32	133.70	XLON	x8K9OZUMyCp
11-Jul-2022	09:49:35	GBp	326	133.70	XLON	x8K9OZUMyCr
11-Jul-2022	09:49:13	GBp	322	133.75	XLON	x8K9OZUMyLk
11-Jul-2022	09:48:41	GBp	358	133.75	XLON	x8K9OZUMyTA
11-Jul-2022	09:47:12	GBp	357	133.60	XLON	x8K9OZUMz\$b
11-Jul-2022	09:47:05	GBp	322	133.65	XLON	x8K9OZUMzvf
11-Jul-2022	09:44:02	GBp	356	133.75	XLON	x8K9OZUMwyc
11-Jul-2022	09:44:02	GBp	322	133.80	XLON	x8K9OZUMwyr
11-Jul-2022	09:44:02	GBp	355	133.75	XLON	x8K9OZUMwyyW
11-Jul-2022	09:44:02	GBp	357	133.85	XLON	x8K9OZUMwyyx
11-Jul-2022	09:43:55	GBp	357	133.90	XLON	x8K9OZUMwvA
11-Jul-2022	09:43:55	GBp	357	133.90	XLON	x8K9OZUMwvN
11-Jul-2022	09:40:44	GBp	612	133.95	XLON	x8K9OZUMxnR
11-Jul-2022	09:40:11	GBp	354	133.95	XLON	x8K9OZUMx2n
11-Jul-2022	09:38:38	GBp	352	134.00	XLON	x8K9OZUMuhg
11-Jul-2022	09:33:12	GBp	349	133.75	XLON	x8K9OZUMciH
11-Jul-2022	09:28:35	GBp	346	133.60	XLON	x8K9OZUMa\$z
11-Jul-2022	09:28:01	GBp	591	133.60	XLON	x8K9OZUMaL\$
11-Jul-2022	09:28:01	GBp	29	133.60	XLON	x8K9OZUMaL4
11-Jul-2022	09:28:01	GBp	322	133.65	XLON	x8K9OZUMaL6
11-Jul-2022	09:28:01	GBp	1,015	133.60	XLON	x8K9OZUMaLg
11-Jul-2022	09:28:01	GBp	2,113	133.60	XLON	x8K9OZUMaLi
11-Jul-2022	09:27:58	GBp	718	133.75	XLON	x8K9OZUMaMC
11-Jul-2022	09:27:19	GBp	353	133.80	XLON	x8K9OZUMaQ8
11-Jul-2022	09:27:19	GBp	322	133.85	XLON	x8K9OZUMaQF
11-Jul-2022	09:27:19	GBp	742	133.75	XLON	x8K9OZUMaQz
11-Jul-2022	09:26:17	GBp	252	133.90	XLON	x8K9OZUMbpA
11-Jul-2022	09:26:17	GBp	100	133.90	XLON	x8K9OZUMbpC
11-Jul-2022	09:23:53	GBp	351	133.90	XLON	x8K9OZUMYcK
11-Jul-2022	09:23:34	GBp	351	133.70	XLON	x8K9OZUMYkL
11-Jul-2022	09:23:34	GBp	351	133.75	XLON	x8K9OZUMYkO
11-Jul-2022	09:23:15	GBp	353	133.90	XLON	x8K9OZUMYqf
11-Jul-2022	09:23:15	GBp	736	133.95	XLON	x8K9OZUMYqY
11-Jul-2022	09:23:11	GBp	353	133.95	XLON	x8K9OZUMYtD
11-Jul-2022	09:20:42	GBp	730	133.95	XLON	x8K9OZUMZc8
11-Jul-2022	09:20:40	GBp	479	133.95	XLON	x8K9OZUMZWG
11-Jul-2022	09:20:40	GBp	900	133.95	XLON	x8K9OZUMZWt
11-Jul-2022	09:20:40	GBp	593	133.90	XLON	x8K9OZUMZZn
11-Jul-2022	09:20:40	GBp	355	133.85	XLON	x8K9OZUMZZz
11-Jul-2022	09:20:32	GBp	591	133.95	XLON	x8K9OZUMZiN
11-Jul-2022	09:19:28	GBp	355	133.95	XLON	x8K9OZUMZ@t
11-Jul-2022	09:19:22	GBp	355	134.05	XLON	x8K9OZUMZu1
11-Jul-2022	09:19:06	GBp	355	134.05	XLON	x8K9OZUMZ4O
11-Jul-2022	09:13:55	GBp	732	133.50	XLON	x8K9OZUMXJz
11-Jul-2022	09:09:07	GBp	208	132.90	XLON	x8K9OZUMI4U
11-Jul-2022	09:09:06	GBp	322	132.95	XLON	x8K9OZUMI7D
11-Jul-2022	09:08:43	GBp	618	133.00	XLON	x8K9OZUMI9b
11-Jul-2022	09:08:33	GBp	596	133.00	XLON	x8K9OZUMIKb
11-Jul-2022	09:07:31	GBp	337	132.90	XLON	x8K9OZUMiZN
11-Jul-2022	09:07:31	GBp	325	132.85	XLON	x8K9OZUMiZw
11-Jul-2022	09:07:31	GBp	597	132.95	XLON	x8K9OZUMiZy
11-Jul-2022	09:07:31	GBp	337	132.90	XLON	x8K9OZUMiYW
11-Jul-2022	09:07:23	GBp	350	132.95	XLON	x8K9OZUMiIk

11-Jul-2022	09:06:42	GBp	407	133.05	XLON	x8K9OZUMio5
11-Jul-2022	09:05:20	GBp	388	133.00	XLON	x8K9OZUMiPV
11-Jul-2022	09:05:00	GBp	637	133.10	XLON	x8K9OZUMjWm
11-Jul-2022	09:05:00	GBp	690	133.10	XLON	x8K9OZUMjWo
11-Jul-2022	09:04:07	GBp	724	133.10	XLON	x8K9OZUMjz9
11-Jul-2022	09:04:07	GBp	352	133.05	XLON	x8K9OZUMjzF
11-Jul-2022	09:04:03	GBp	352	133.10	XLON	x8K9OZUMj\$M
11-Jul-2022	09:03:57	GBp	337	133.15	XLON	x8K9OZUMju@
11-Jul-2022	09:03:57	GBp	15	133.15	XLON	x8K9OZUMju0
11-Jul-2022	09:03:43	GBp	322	133.25	XLON	x8K9OZUMj7p
11-Jul-2022	09:02:50	GBp	352	133.30	XLON	x8K9OZUMjUD
11-Jul-2022	09:02:37	GBp	352	133.35	XLON	x8K9OZUMjQq
11-Jul-2022	09:01:35	GBp	90	133.45	XLON	x8K9OZUMgvX
11-Jul-2022	09:01:35	GBp	900	133.45	XLON	x8K9OZUMg@@
11-Jul-2022	09:01:35	GBp	612	133.45	XLON	x8K9OZUMg@7
11-Jul-2022	09:01:35	GBp	617	133.45	XLON	x8K9OZUMg@D
11-Jul-2022	09:01:35	GBp	617	133.45	XLON	x8K9OZUMg@o
11-Jul-2022	09:01:35	GBp	579	133.45	XLON	x8K9OZUMg@V
11-Jul-2022	09:01:35	GBp	419	133.45	XLON	x8K9OZUMg@y
11-Jul-2022	09:01:33	GBp	152	133.45	XLON	x8K9OZUMgv5
11-Jul-2022	09:01:33	GBp	242	133.45	XLON	x8K9OZUMgv7
11-Jul-2022	09:00:15	GBp	608	133.20	XLON	x8K9OZUMgG8
11-Jul-2022	09:00:10	GBp	650	133.20	XLON	x8K9OZUMgVQ
11-Jul-2022	09:00:09	GBp	322	133.15	XLON	x8K9OZUMgP\$
11-Jul-2022	09:00:09	GBp	358	133.25	XLON	x8K9OZUMgP5
11-Jul-2022	09:00:09	GBp	161	133.20	XLON	x8K9OZUMgPg
11-Jul-2022	09:00:09	GBp	739	133.20	XLON	x8K9OZUMgPm
11-Jul-2022	09:00:09	GBp	329	133.25	XLON	x8K9OZUMgPs
11-Jul-2022	09:00:09	GBp	900	133.25	XLON	x8K9OZUMgPu
11-Jul-2022	08:57:41	GBp	358	133.35	XLON	x8K9OZUMhBA
11-Jul-2022	08:56:53	GBp	358	133.35	XLON	x8K9OZUMebt
11-Jul-2022	08:56:11	GBp	357	133.45	XLON	x8K9OZUMelt
11-Jul-2022	08:55:38	GBp	356	133.55	XLON	x8K9OZUMepc
11-Jul-2022	08:53:42	GBp	722	133.65	XLON	x8K9OZUMeOj
11-Jul-2022	08:52:58	GBp	614	133.65	XLON	x8K9OZUMfkK
11-Jul-2022	08:51:21	GBp	355	133.30	XLON	x8K9OZUMfAS
11-Jul-2022	08:49:00	GBp	355	133.40	XLON	x8K9OZUMM3o
11-Jul-2022	08:48:36	GBp	355	133.50	XLON	x8K9OZUMM9n
11-Jul-2022	08:47:53	GBp	354	133.50	XLON	x8K9OZUMMUU
11-Jul-2022	08:45:09	GBp	297	133.40	XLON	x8K9OZUMNVB
11-Jul-2022	08:45:09	GBp	428	133.45	XLON	x8K9OZUMNVD
11-Jul-2022	08:44:42	GBp	355	133.50	XLON	x8K9OZUMKjo
11-Jul-2022	08:44:29	GBp	264	133.65	XLON	x8K9OZUMKz6
11-Jul-2022	08:44:29	GBp	900	133.65	XLON	x8K9OZUMKz8
11-Jul-2022	08:44:29	GBp	895	133.65	XLON	x8K9OZUMKzA
11-Jul-2022	08:44:08	GBp	599	133.65	XLON	x8K9OZUMKuT
11-Jul-2022	08:42:44	GBp	355	133.55	XLON	x8K9OZUMLXO
11-Jul-2022	08:42:44	GBp	355	133.55	XLON	x8K9OZUMLXV
11-Jul-2022	08:40:43	GBp	247	133.50	XLON	x8K9OZUMLM1
11-Jul-2022	08:40:43	GBp	73	133.50	XLON	x8K9OZUMLM3
11-Jul-2022	08:40:43	GBp	544	133.50	XLON	x8K9OZUMLM5
11-Jul-2022	08:40:43	GBp	356	133.50	XLON	x8K9OZUMLMB
11-Jul-2022	08:40:43	GBp	356	133.55	XLON	x8K9OZUMLME
11-Jul-2022	08:40:21	GBp	356	133.60	XLON	x8K9OZUMLLO
11-Jul-2022	08:40:05	GBp	356	133.65	XLON	x8K9OZUMicz
11-Jul-2022	08:39:56	GBp	356	133.70	XLON	x8K9OZUMIWG
11-Jul-2022	08:38:55	GBp	357	133.75	XLON	x8K9OZUMlzd
11-Jul-2022	08:38:55	GBp	900	133.75	XLON	x8K9OZUMIoM
11-Jul-2022	08:38:36	GBp	356	133.80	XLON	x8K9OZUMlXr
11-Jul-2022	08:37:33	GBp	356	133.80	XLON	x8K9OZUMIKV
11-Jul-2022	08:36:30	GBp	353	133.80	XLON	x8K9OZUMJdN
11-Jul-2022	08:36:20	GBp	322	133.85	XLON	x8K9OZUMJYH
11-Jul-2022	08:36:01	GBp	900	133.95	XLON	x8K9OZUMJh\$

11-Jul-2022	08:36:01	GBp	90	133.85	XLON	x8K9OZUMJhY
11-Jul-2022	08:36:01	GBp	429	133.95	XLON	x8K9OZUMJhz
11-Jul-2022	08:32:40	GBp	322	133.60	XLON	x8K9OZUMGyl
11-Jul-2022	08:32:39	GBp	409	133.65	XLON	x8K9OZUMG\$cc
11-Jul-2022	08:31:33	GBp	72	133.45	XLON	x8K9OZUMGLZ
11-Jul-2022	08:31:31	GBp	466	133.55	XLON	x8K9OZUMGKj
11-Jul-2022	08:31:26	GBp	367	133.60	XLON	x8K9OZUMGMJ
11-Jul-2022	08:31:12	GBp	357	133.60	XLON	x8K9OZUMGSH
11-Jul-2022	08:31:12	GBp	618	133.70	XLON	x8K9OZUMGSt
11-Jul-2022	08:31:11	GBp	591	133.70	XLON	x8K9OZUMGVH
11-Jul-2022	08:31:01	GBp	106	133.70	XLON	x8K9OZUMGQe
11-Jul-2022	08:31:01	GBp	511	133.70	XLON	x8K9OZUMGQg
11-Jul-2022	08:30:11	GBp	596	133.70	XLON	x8K9OZUMHtd
11-Jul-2022	08:30:05	GBp	616	133.70	XLON	x8K9OZUMHnP
11-Jul-2022	08:30:04	GBp	358	133.70	XLON	x8K9OZUMHpc
11-Jul-2022	08:28:40	GBp	358	133.65	XLON	x8K9OZUMHJR
11-Jul-2022	08:28:05	GBp	357	133.75	XLON	x8K9OZUMUaR
11-Jul-2022	08:26:04	GBp	605	133.70	XLON	x8K9OZUMUAS
11-Jul-2022	08:25:54	GBp	357	133.70	XLON	x8K9OZUMUMq
11-Jul-2022	08:25:43	GBp	357	133.90	XLON	x8K9OZUMUTI
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11-Jul-2022	08:25:03	GBp	173	134.00	XLON	x8K9OZUMVXE
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11-Jul-2022	08:24:42	GBp	850	134.00	XLON	x8K9OZUMVeQ
11-Jul-2022	08:24:42	GBp	363	133.90	XLON	x8K9OZUMVhX
11-Jul-2022	08:24:41	GBp	164	134.05	XLON	x8K9OZUMVhy
11-Jul-2022	08:24:41	GBp	228	134.05	XLON	x8K9OZUMVhr
11-Jul-2022	08:24:41	GBp	152	134.05	XLON	x8K9OZUMVh@
11-Jul-2022	08:24:41	GBp	243	134.05	XLON	x8K9OZUMVhl
11-Jul-2022	08:24:41	GBp	79	134.05	XLON	x8K9OZUMVht
11-Jul-2022	08:24:40	GBp	97	134.05	XLON	x8K9OZUMVhQ
11-Jul-2022	08:24:40	GBp	651	134.05	XLON	x8K9OZUMVhJ
11-Jul-2022	08:24:40	GBp	625	134.00	XLON	x8K9OZUMVhS
11-Jul-2022	08:24:40	GBp	322	133.95	XLON	x8K9OZUMVgZ
11-Jul-2022	08:24:37	GBp	363	134.05	XLON	x8K9OZUMVg\$
11-Jul-2022	08:23:20	GBp	362	133.80	XLON	x8K9OZUMVLX
11-Jul-2022	08:19:48	GBp	360	133.45	XLON	x8K9OZUMTot
11-Jul-2022	08:19:00	GBp	722	133.35	XLON	x8K9OZUMT8e
11-Jul-2022	08:15:43	GBp	359	133.05	XLON	x8K9OZUMMQs
11-Jul-2022	08:13:50	GBp	400	132.55	XLON	x8K9OZUMR0t
11-Jul-2022	08:13:21	GBp	322	132.40	XLON	x8K9OZUMRAZ
11-Jul-2022	08:13:02	GBp	459	132.45	XLON	x8K9OZUMRjt
11-Jul-2022	08:13:00	GBp	253	132.65	XLON	x8K9OZUMRlr
11-Jul-2022	08:12:04	GBp	331	132.45	XLON	x8K9OZUMOjl
11-Jul-2022	08:12:03	GBp	291	132.50	XLON	x8K9OZUMOjN
11-Jul-2022	08:12:03	GBp	609	132.50	XLON	x8K9OZUMOjQ
11-Jul-2022	08:12:03	GBp	360	132.50	XLON	x8K9OZUMOiY
11-Jul-2022	08:12:03	GBp	184	132.50	XLON	x8K9OZUMOjL
11-Jul-2022	08:10:46	GBp	495	132.55	XLON	x8K9OZUMO4E
11-Jul-2022	08:10:46	GBp	241	132.55	XLON	x8K9OZUMO4N
11-Jul-2022	08:09:56	GBp	371	132.40	XLON	x8K9OZUMOSP
11-Jul-2022	08:09:56	GBp	320	132.45	XLON	x8K9OZUMOVl
11-Jul-2022	08:09:56	GBp	358	132.50	XLON	x8K9OZUMOVk
11-Jul-2022	08:09:33	GBp	453	132.55	XLON	x8K9OZUMPXa
11-Jul-2022	08:08:26	GBp	492	132.70	XLON	x8K9OZUMPP@@
11-Jul-2022	08:07:39	GBp	273	133.05	XLON	x8K9OZUMPB0
11-Jul-2022	08:07:39	GBp	457	133.10	XLON	x8K9OZUMPB2
11-Jul-2022	08:07:39	GBp	300	133.00	XLON	x8K9OZUMPBx
11-Jul-2022	08:07:32	GBp	322	133.30	XLON	x8K9OZUMPNa
11-Jul-2022	08:07:32	GBp	361	133.40	XLON	x8K9OZUMPNg
11-Jul-2022	08:07:32	GBp	743	133.35	XLON	x8K9OZUMPNX

11-Jul-2022	08:05:10	GBp	322	132.45	XLON	x8K9OZUM6Cr
11-Jul-2022	08:05:00	GBp	568	132.65	XLON	x8K9OZUM6Bi
11-Jul-2022	08:04:00	GBp	416	132.80	XLON	x8K9OZUM7dh
11-Jul-2022	08:04:00	GBp	289	132.75	XLON	x8K9OZUM7dj
11-Jul-2022	08:03:23	GBp	322	133.25	XLON	x8K9OZUM7qb
11-Jul-2022	08:03:22	GBp	323	133.45	XLON	x8K9OZUM7qh
11-Jul-2022	08:03:22	GBp	244	133.50	XLON	x8K9OZUM7qi
11-Jul-2022	08:03:22	GBp	79	133.50	XLON	x8K9OZUM7qk
11-Jul-2022	08:03:21	GBp	461	133.55	XLON	x8K9OZUM7q@
11-Jul-2022	08:02:30	GBp	324	133.75	XLON	x8K9OZUM79v
11-Jul-2022	08:02:20	GBp	324	133.80	XLON	x8K9OZUM7HE
11-Jul-2022	08:02:20	GBp	91	133.85	XLON	x8K9OZUM7HG
11-Jul-2022	08:02:20	GBp	373	133.85	XLON	x8K9OZUM7HI
11-Jul-2022	08:01:19	GBp	301	133.80	XLON	x8K9OZUM4sV
11-Jul-2022	08:01:10	GBp	56	133.90	XLON	x8K9OZUM4oa
11-Jul-2022	08:01:10	GBp	376	133.90	XLON	x8K9OZUM4oc
11-Jul-2022	08:01:10	GBp	312	133.85	XLON	x8K9OZUM4oY
11-Jul-2022	08:00:44	GBp	432	133.95	XLON	x8K9OZUM4u0
11-Jul-2022	08:00:44	GBp	987	134.00	XLON	x8K9OZUM4u2

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYR6O495
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