

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

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

The Company announces that on 12 July 2022 it had purchased a total of (a) 359,300 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 12 July 2022	359,300	0	0	0
Highest price paid (per ordinary share/CDI) on 12 July 2022	£1.3420	n/a	n/a	n/a
Lowest price paid (per ordinary share/CDI) on 12 July 2022	£1.2965	n/a	n/a	n/a
Volume weighted average price paid (per ordinary share/CDI)	£1.3173	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 2,923,142. As such, the Company has now bought back 3,282,442 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 1,439,693,734.

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

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

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

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

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Schedule of Purchases – Individual Transactions

On XLON, CHIX or BATE:

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

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
12-Jul-2022	16:25:46	GBP	188	134.15	XLON	x8K9OfjFuLI
12-Jul-2022	16:25:46	GBP	772	134.15	XLON	x8K9OfjFuLn
12-Jul-2022	16:25:15	GBP	419	134.20	XLON	x8K9OfjFve7
12-Jul-2022	16:25:15	GBP	1,102	134.20	XLON	x8K9OfjFveC
12-Jul-2022	16:25:15	GBP	499	134.20	XLON	x8K9OfjFveM
12-Jul-2022	16:25:15	GBP	92	134.20	XLON	x8K9OfjFveu
12-Jul-2022	16:25:15	GBP	221	134.20	XLON	x8K9OfjFvew
12-Jul-2022	16:25:15	GBP	244	134.20	XLON	x8K9OfjFvha
12-Jul-2022	16:25:15	GBP	339	134.20	XLON	x8K9OfjFvhc
12-Jul-2022	16:25:15	GBP	730	134.20	XLON	x8K9OfjFvhY
12-Jul-2022	16:24:37	GBP	914	134.15	XLON	x8K9OfjFvB2
12-Jul-2022	16:18:05	GBP	1,507	133.95	XLON	x8K9OfjFWgj
12-Jul-2022	16:16:10	GBP	540	133.95	XLON	x8K9OfjFXTf
12-Jul-2022	16:16:05	GBP	532	133.95	XLON	x8K9OfjFkbj
12-Jul-2022	16:15:34	GBP	51	133.95	XLON	x8K9OfjFkop
12-Jul-2022	16:15:32	GBP	428	134.00	XLON	x8K9OfjFkyY
12-Jul-2022	16:15:23	GBP	133	134.10	XLON	x8K9OfjFk0\$
12-Jul-2022	16:15:23	GBP	472	134.10	XLON	x8K9OfjFk01
12-Jul-2022	16:15:23	GBP	321	134.05	XLON	x8K9OfjFk04
12-Jul-2022	16:15:23	GBP	428	134.10	XLON	x8K9OfjFk0B
12-Jul-2022	16:15:23	GBP	124	134.10	XLON	x8K9OfjFk1H
12-Jul-2022	16:15:23	GBP	900	134.10	XLON	x8K9OfjFk1J
12-Jul-2022	16:15:23	GBP	428	134.10	XLON	x8K9OfjFk3c
12-Jul-2022	16:15:23	GBP	299	134.05	XLON	x8K9OfjFk3Y
12-Jul-2022	16:13:50	GBP	102	134.10	XLON	x8K9OfjFIT2
12-Jul-2022	16:12:04	GBP	100	134.00	XLON	x8K9OfjFjk4
12-Jul-2022	16:12:04	GBP	487	134.00	XLON	x8K9OfjFjIA
12-Jul-2022	16:12:04	GBP	11	134.00	XLON	x8K9OfjFjld
12-Jul-2022	16:12:00	GBP	407	134.00	XLON	x8K9OfjFjos
12-Jul-2022	16:11:28	GBP	610	134.00	XLON	x8K9OfjFjAg
12-Jul-2022	16:11:28	GBP	369	134.00	XLON	x8K9OfjFjAp
12-Jul-2022	16:10:47	GBP	236	134.00	XLON	x8K9OfjFglb
12-Jul-2022	16:10:47	GBP	615	133.90	XLON	x8K9OfjFgle
12-Jul-2022	16:10:47	GBP	151	134.00	XLON	x8K9OfjFglZ
12-Jul-2022	16:08:39	GBP	124	133.60	XLON	x8K9OfjFh8j
12-Jul-2022	16:08:39	GBP	25	133.60	XLON	x8K9OfjFh8n
12-Jul-2022	16:08:39	GBP	339	133.60	XLON	x8K9OfjFh8q
12-Jul-2022	16:08:38	GBP	2,459	133.70	XLON	x8K9OfjFh8B
12-Jul-2022	16:08:38	GBP	289	133.65	XLON	x8K9OfjFh8E
12-Jul-2022	16:08:37	GBP	332	133.70	XLON	x8K9OfjFhAe
12-Jul-2022	16:08:37	GBP	390	133.75	XLON	x8K9OfjFhAq
12-Jul-2022	16:05:36	GBP	496	133.55	XLON	x8K9OfjFMYK

12-Jul-2022	16:05:11	GBp	195	133.55	XLON	x8K9OfjFMu4
12-Jul-2022	16:05:11	GBp	1,052	133.55	XLON	x8K9OfjFMu6
12-Jul-2022	16:05:11	GBp	606	133.60	XLON	x8K9OfjFMuD
12-Jul-2022	16:05:11	GBp	500	133.60	XLON	x8K9OfjFMuh
12-Jul-2022	16:05:11	GBp	2,000	133.60	XLON	x8K9OfjFMuj
12-Jul-2022	16:05:11	GBp	311	133.60	XLON	x8K9OfjFMul
12-Jul-2022	16:05:11	GBp	294	133.60	XLON	x8K9OfjFMun
12-Jul-2022	16:05:10	GBp	424	133.55	XLON	x8K9OfjFMxb
12-Jul-2022	16:04:40	GBp	618	133.60	XLON	x8K9OfjFMJo
12-Jul-2022	16:03:40	GBp	590	133.60	XLON	x8K9OfjFN67
12-Jul-2022	16:02:03	GBp	603	133.60	XLON	x8K9OfjFK8q
12-Jul-2022	16:02:03	GBp	406	133.60	XLON	x8K9OfjFK8w
12-Jul-2022	16:00:36	GBp	291	133.55	XLON	x8K9OfjFLB7
12-Jul-2022	15:59:40	GBp	146	133.55	XLON	x8K9OfjFluB
12-Jul-2022	15:59:12	GBp	174	133.45	XLON	x8K9OfjFIHX
12-Jul-2022	15:59:09	GBp	103	133.45	XLON	x8K9OfjFITP
12-Jul-2022	15:59:09	GBp	350	133.45	XLON	x8K9OfjFITR
12-Jul-2022	15:59:08	GBp	388	133.45	XLON	x8K9OfjFIVr
12-Jul-2022	15:59:08	GBp	689	133.45	XLON	x8K9OfjFISI
12-Jul-2022	15:59:08	GBp	1,000	133.45	XLON	x8K9OfjFISC
12-Jul-2022	15:58:52	GBp	381	133.50	XLON	x8K9OfjFJXI
12-Jul-2022	15:57:23	GBp	379	133.55	XLON	x8K9OfjFJQf
12-Jul-2022	15:54:07	GBp	1,608	133.45	XLON	x8K9OfjFUeU
12-Jul-2022	15:54:07	GBp	719	133.45	XLON	x8K9OfjFUho
12-Jul-2022	15:52:30	GBp	224	133.25	XLON	x8K9OfjFVsB
12-Jul-2022	15:51:12	GBp	222	133.30	XLON	x8K9OfjFSa2
12-Jul-2022	15:51:12	GBp	340	133.30	XLON	x8K9OfjFSa4
12-Jul-2022	15:50:41	GBp	585	133.30	XLON	x8K9OfjFSs6
12-Jul-2022	15:50:41	GBp	610	133.35	XLON	x8K9OfjFSsw
12-Jul-2022	15:50:41	GBp	972	133.35	XLON	x8K9OfjFStF
12-Jul-2022	15:50:41	GBp	290	133.35	XLON	x8K9OfjFStH
12-Jul-2022	15:49:05	GBp	583	133.40	XLON	x8K9OfjFT9Q
12-Jul-2022	15:49:05	GBp	592	133.35	XLON	x8K9OfjFTEU
12-Jul-2022	15:47:58	GBp	591	133.50	XLON	x8K9OfjFQPT
12-Jul-2022	15:47:58	GBp	591	133.45	XLON	x8K9OfjFQUN
12-Jul-2022	15:47:28	GBp	597	133.55	XLON	x8K9OfjFRzm
12-Jul-2022	15:47:24	GBp	36	133.50	XLON	x8K9OfjFRwA
12-Jul-2022	15:47:20	GBp	51	133.50	XLON	x8K9OfjFR3I
12-Jul-2022	15:47:18	GBp	50	133.50	XLON	x8K9OfjFRDc
12-Jul-2022	15:47:18	GBp	26	133.50	XLON	x8K9OfjFRDW
12-Jul-2022	15:47:18	GBp	150	133.50	XLON	x8K9OfjFR2O
12-Jul-2022	15:47:18	GBp	41	133.50	XLON	x8K9OfjFR2Q
12-Jul-2022	15:47:18	GBp	83	133.50	XLON	x8K9OfjFR2S
12-Jul-2022	15:47:18	GBp	100	133.50	XLON	x8K9OfjFR2U
12-Jul-2022	15:43:38	GBp	325	133.35	XLON	x8K9OfjF6IQ
12-Jul-2022	15:43:38	GBp	48	133.35	XLON	x8K9OfjF6IS
12-Jul-2022	15:43:38	GBp	533	133.40	XLON	x8K9OfjF6Tr
12-Jul-2022	15:42:06	GBp	474	133.50	XLON	x8K9OfjF4Yk
12-Jul-2022	15:42:06	GBp	33	133.50	XLON	x8K9OfjF4Ym
12-Jul-2022	15:42:05	GBp	535	133.55	XLON	x8K9OfjF4jm
12-Jul-2022	15:41:03	GBp	152	133.70	XLON	x8K9OfjF5ha
12-Jul-2022	15:41:03	GBp	333	133.70	XLON	x8K9OfjF5hc
12-Jul-2022	15:41:03	GBp	428	133.65	XLON	x8K9OfjF5Il
12-Jul-2022	15:40:58	GBp	473	133.75	XLON	x8K9OfjF5pX
12-Jul-2022	15:40:28	GBp	583	133.80	XLON	x8K9OfjF5NN
12-Jul-2022	15:40:04	GBp	118	133.75	XLON	x8K9OfjF268
12-Jul-2022	15:40:04	GBp	900	133.75	XLON	x8K9OfjF26I
12-Jul-2022	15:40:04	GBp	139	133.75	XLON	x8K9OfjF27O
12-Jul-2022	15:40:04	GBp	83	133.75	XLON	x8K9OfjF27Q
12-Jul-2022	15:40:04	GBp	24	133.75	XLON	x8K9OfjF27y
12-Jul-2022	15:38:40	GBp	327	133.75	XLON	x8K9OfjF0kE
12-Jul-2022	15:38:40	GBp	57	133.80	XLON	x8K9OfjF0kL
12-Jul-2022	15:38:40	GBp	156	133.80	XLON	x8K9OfjF0kN

12-Jul-2022	15:38:38	GBp	125	133.80	XLON	x8K9OfjF0g\$
12-Jul-2022	15:38:38	GBp	49	133.80	XLON	x8K9OfjF0gK
12-Jul-2022	15:38:38	GBp	54	133.80	XLON	x8K9OfjF0gM
12-Jul-2022	15:38:38	GBp	29	133.80	XLON	x8K9OfjF0gR
12-Jul-2022	15:38:37	GBp	48	133.80	XLON	x8K9OfjF0rd
12-Jul-2022	15:38:37	GBp	515	133.80	XLON	x8K9OfjF0rf
12-Jul-2022	15:38:37	GBp	562	133.85	XLON	x8K9OfjF0rL
12-Jul-2022	15:37:22	GBp	102	133.70	XLON	x8K9OfjF1ps
12-Jul-2022	15:37:22	GBp	530	133.75	XLON	x8K9OfjF1pz
12-Jul-2022	15:35:46	GBp	277	133.40	XLON	x8K9OfjFEV\$
12-Jul-2022	15:35:46	GBp	284	133.40	XLON	x8K9OfjFEV1
12-Jul-2022	15:35:46	GBp	521	133.40	XLON	x8K9OfjFEVm
12-Jul-2022	15:35:46	GBp	403	133.35	XLON	x8K9OfjFEVx
12-Jul-2022	15:35:23	GBp	724	133.45	XLON	x8K9OfjFFhR
12-Jul-2022	15:35:22	GBp	565	133.45	XLON	x8K9OfjFFgN
12-Jul-2022	15:35:16	GBp	348	133.45	XLON	x8K9OfjFFpM
12-Jul-2022	15:34:56	GBp	101	133.45	XLON	x8K9OfjFFMT
12-Jul-2022	15:34:10	GBp	485	133.45	XLON	x8K9OfjFC\$g
12-Jul-2022	15:34:10	GBp	563	133.45	XLON	x8K9OfjFCyD
12-Jul-2022	15:33:10	GBp	242	133.45	XLON	x8K9OfjFDDH
12-Jul-2022	15:33:10	GBp	90	133.45	XLON	x8K9OfjFDDJ
12-Jul-2022	15:33:04	GBp	564	133.50	XLON	x8K9OfjFDAq
12-Jul-2022	15:33:02	GBp	332	133.60	XLON	x8K9OfjFDKR
12-Jul-2022	15:33:01	GBp	89	133.60	XLON	x8K9OfjFDNQ
12-Jul-2022	15:33:01	GBp	217	133.60	XLON	x8K9OfjFDHi
12-Jul-2022	15:33:01	GBp	52	133.60	XLON	x8K9OfjFDHK
12-Jul-2022	15:33:01	GBp	41	133.60	XLON	x8K9OfjFDHP
12-Jul-2022	15:33:01	GBp	41	133.60	XLON	x8K9OfjFDHp
12-Jul-2022	15:33:00	GBp	575	133.65	XLON	x8K9OfjFDJ2
12-Jul-2022	15:30:57	GBp	98	133.65	XLON	x8K9OfjFBQH
12-Jul-2022	15:30:57	GBp	379	133.65	XLON	x8K9OfjFBQJ
12-Jul-2022	15:30:57	GBp	535	133.65	XLON	x8K9OfjFBQV
12-Jul-2022	15:30:52	GBp	437	133.75	XLON	x8K9OfjF8cc
12-Jul-2022	15:30:52	GBp	900	133.75	XLON	x8K9OfjF8ce
12-Jul-2022	15:30:52	GBp	572	133.70	XLON	x8K9OfjF8cn
12-Jul-2022	15:30:06	GBp	2	133.70	XLON	x8K9OfjF8IK
12-Jul-2022	15:30:06	GBp	196	133.70	XLON	x8K9OfjF8IM
12-Jul-2022	15:28:16	GBp	472	133.60	XLON	x8K9Ofj8sJY
12-Jul-2022	15:28:15	GBp	471	133.65	XLON	x8K9Ofj8slu
12-Jul-2022	15:28:07	GBp	585	133.70	XLON	x8K9Ofj8tXn
12-Jul-2022	15:27:24	GBp	362	133.60	XLON	x8K9Ofj8tLk
12-Jul-2022	15:27:24	GBp	609	133.60	XLON	x8K9Ofj8tA3
12-Jul-2022	15:27:24	GBp	360	133.55	XLON	x8K9Ofj8tAA
12-Jul-2022	15:26:42	GBp	49	133.60	XLON	x8K9Ofj8qy2
12-Jul-2022	15:26:41	GBp	68	133.60	XLON	x8K9Ofj8qyA
12-Jul-2022	15:26:41	GBp	101	133.60	XLON	x8K9Ofj8qyC
12-Jul-2022	15:26:41	GBp	22	133.60	XLON	x8K9Ofj8qyG
12-Jul-2022	15:26:41	GBp	256	133.65	XLON	x8K9Ofj8q\$ì
12-Jul-2022	15:26:41	GBp	303	133.65	XLON	x8K9Ofj8q\$K
12-Jul-2022	15:25:29	GBp	448	133.45	XLON	x8K9Ofj8r\$R
12-Jul-2022	15:24:30	GBp	387	133.45	XLON	x8K9Ofj8okE
12-Jul-2022	15:24:29	GBp	615	133.65	XLON	x8K9Ofj8of1
12-Jul-2022	15:24:29	GBp	566	133.70	XLON	x8K9Ofj8of4
12-Jul-2022	15:24:29	GBp	355	133.50	XLON	x8K9Ofj8ofo
12-Jul-2022	15:23:09	GBp	425	133.70	XLON	x8K9Ofj8pq8
12-Jul-2022	15:23:09	GBp	1,000	133.70	XLON	x8K9Ofj8pqA
12-Jul-2022	15:23:09	GBp	793	133.70	XLON	x8K9Ofj8pqO
12-Jul-2022	15:22:12	GBp	20	133.55	XLON	x8K9Ofj8maf
12-Jul-2022	15:22:12	GBp	26	133.55	XLON	x8K9Ofj8man
12-Jul-2022	15:22:11	GBp	106	133.55	XLON	x8K9Ofj8maz
12-Jul-2022	15:22:11	GBp	567	133.65	XLON	x8K9Ofj8mde
12-Jul-2022	15:22:11	GBp	70	133.55	XLON	x8K9Ofj8ma\$
12-Jul-2022	15:22:11	GBp	573	133.60	XLON	x8K9Ofj8maF

12-Jul-2022	15:19:17	GBp	948	133.50	XLON	x8K9Ofj8@Fn
12-Jul-2022	15:19:17	GBp	562	133.50	XLON	x8K9Ofj8@Fs
12-Jul-2022	15:17:25	GBp	137	133.50	XLON	x8K9Ofj8yim
12-Jul-2022	15:17:20	GBp	305	133.55	XLON	x8K9Ofj8yhh
12-Jul-2022	15:16:45	GBp	373	133.50	XLON	x8K9Ofj8yVy
12-Jul-2022	15:16:44	GBp	534	133.55	XLON	x8K9Ofj8yP2
12-Jul-2022	15:16:43	GBp	478	133.60	XLON	x8K9Ofj8yR@
12-Jul-2022	15:16:06	GBp	334	133.60	XLON	x8K9Ofj8zDB
12-Jul-2022	15:16:06	GBp	471	133.60	XLON	x8K9Ofj8zDD
12-Jul-2022	15:16:06	GBp	529	133.60	XLON	x8K9Ofj8zDF
12-Jul-2022	15:16:06	GBp	253	133.60	XLON	x8K9Ofj8zDH
12-Jul-2022	15:16:01	GBp	471	133.55	XLON	x8K9Ofj8z9a
12-Jul-2022	15:16:01	GBp	344	133.55	XLON	x8K9Ofj8z9c
12-Jul-2022	15:16:01	GBp	656	133.55	XLON	x8K9Ofj8z9r
12-Jul-2022	15:15:47	GBp	573	133.45	XLON	x8K9Ofj8zU5
12-Jul-2022	15:15:39	GBp	135	133.45	XLON	x8K9Ofj8waL
12-Jul-2022	15:15:39	GBp	32	133.45	XLON	x8K9Ofj8waN
12-Jul-2022	15:15:39	GBp	25	133.45	XLON	x8K9Ofj8waP
12-Jul-2022	15:15:39	GBp	39	133.45	XLON	x8K9Ofj8wdd
12-Jul-2022	15:15:39	GBp	194	133.45	XLON	x8K9Ofj8wdH
12-Jul-2022	15:15:39	GBp	340	133.45	XLON	x8K9Ofj8wdJ
12-Jul-2022	15:14:57	GBp	527	133.50	XLON	x8K9Ofj8w8m
12-Jul-2022	15:14:01	GBp	610	133.30	XLON	x8K9Ofj8x1C
12-Jul-2022	15:14:01	GBp	1,832	133.30	XLON	x8K9Ofj8x6H
12-Jul-2022	15:10:12	GBp	560	133.00	XLON	x8K9Ofj8dfx
12-Jul-2022	15:09:10	GBp	37	132.95	XLON	x8K9Ofj8al2
12-Jul-2022	15:09:04	GBp	62	132.95	XLON	x8K9Ofj8apQ
12-Jul-2022	15:09:03	GBp	116	132.95	XLON	x8K9Ofj8aoo
12-Jul-2022	15:08:58	GBp	469	133.00	XLON	x8K9Ofj8axw
12-Jul-2022	15:08:06	GBp	392	133.10	XLON	x8K9Ofj8b66
12-Jul-2022	15:08:06	GBp	561	133.15	XLON	x8K9Ofj8b68
12-Jul-2022	15:06:44	GBp	465	133.05	XLON	x8K9Ofj8Zck
12-Jul-2022	15:06:44	GBp	315	133.00	XLON	x8K9Ofj8ZcW
12-Jul-2022	15:06:26	GBp	467	132.90	XLON	x8K9Ofj8Z@Y
12-Jul-2022	15:05:00	GBp	122	132.90	XLON	x8K9Ofj8WH@
12-Jul-2022	15:05:00	GBp	595	132.95	XLON	x8K9Ofj8WHj
12-Jul-2022	15:05:00	GBp	1,242	133.00	XLON	x8K9Ofj8WHp
12-Jul-2022	15:05:00	GBp	1,612	133.00	XLON	x8K9Ofj8WHr
12-Jul-2022	15:05:00	GBp	170	132.90	XLON	x8K9Ofj8WHu
12-Jul-2022	15:05:00	GBp	139	132.90	XLON	x8K9Ofj8WHw
12-Jul-2022	15:05:00	GBp	133	132.90	XLON	x8K9Ofj8WHy
12-Jul-2022	15:04:31	GBp	28	132.85	XLON	x8K9Ofj8Xq8
12-Jul-2022	15:02:31	GBp	387	132.75	XLON	x8K9Ofj8lWd
12-Jul-2022	15:02:31	GBp	555	132.80	XLON	x8K9Ofj8lWf
12-Jul-2022	15:02:26	GBp	538	132.85	XLON	x8K9Ofj8lIx
12-Jul-2022	15:02:18	GBp	551	132.70	XLON	x8K9Ofj8lsM
12-Jul-2022	15:02:16	GBp	10	132.70	XLON	x8K9Ofj8lmm
12-Jul-2022	15:02:16	GBp	563	132.75	XLON	x8K9Ofj8lpa
12-Jul-2022	15:00:51	GBp	404	132.50	XLON	x8K9Ofj8iNE
12-Jul-2022	15:00:51	GBp	577	132.55	XLON	x8K9Ofj8iNG
12-Jul-2022	15:00:39	GBp	371	132.60	XLON	x8K9Ofj8iRY
12-Jul-2022	15:00:34	GBp	562	132.65	XLON	x8K9Ofj8jch
12-Jul-2022	15:00:15	GBp	332	132.70	XLON	x8K9Ofj8jps
12-Jul-2022	14:59:41	GBp	435	132.70	XLON	x8K9Ofj8j5b
12-Jul-2022	14:59:30	GBp	563	132.70	XLON	x8K9Ofj8gZU
12-Jul-2022	14:59:30	GBp	80	132.70	XLON	x8K9Ofj8gZv
12-Jul-2022	14:59:30	GBp	48	132.70	XLON	x8K9Ofj8gZx
12-Jul-2022	14:59:01	GBp	900	132.70	XLON	x8K9Ofj8g9s
12-Jul-2022	14:56:58	GBp	332	132.55	XLON	x8K9Ofj8elf
12-Jul-2022	14:56:58	GBp	266	132.55	XLON	x8K9Ofj8eJM
12-Jul-2022	14:56:54	GBp	300	132.55	XLON	x8K9Ofj8eUv
12-Jul-2022	14:56:49	GBp	300	132.55	XLON	x8K9Ofj8eQ@
12-Jul-2022	14:56:44	GBp	300	132.55	XLON	x8K9Ofj8fXw

12-Jul-2022	14:56:39	GBp	300	132.55	XLON	x8K9Ofj8fis
12-Jul-2022	14:56:34	GBp	300	132.55	XLON	x8K9Ofj8fea
12-Jul-2022	14:56:29	GBp	300	132.55	XLON	x8K9Ofj8frx
12-Jul-2022	14:56:24	GBp	300	132.55	XLON	x8K9Ofj8fmD
12-Jul-2022	14:55:39	GBp	300	132.50	XLON	x8K9Ofj8Mdk
12-Jul-2022	14:55:12	GBp	570	132.45	XLON	x8K9Ofj8MyF
12-Jul-2022	14:54:30	GBp	291	132.45	XLON	x8K9Ofj8NcG
12-Jul-2022	14:54:30	GBp	279	132.45	XLON	x8K9Ofj8Ncl
12-Jul-2022	14:54:30	GBp	775	132.50	XLON	x8K9Ofj8Ncm
12-Jul-2022	14:54:30	GBp	1,080	132.50	XLON	x8K9Ofj8Nd8
12-Jul-2022	14:54:02	GBp	566	132.50	XLON	x8K9Ofj8Nxn
12-Jul-2022	14:51:39	GBp	402	132.30	XLON	x8K9Ofj8IY2
12-Jul-2022	14:51:39	GBp	577	132.35	XLON	x8K9Ofj8IYB
12-Jul-2022	14:51:39	GBp	425	132.30	XLON	x8K9Ofj8IYK
12-Jul-2022	14:51:37	GBp	332	132.35	XLON	x8K9Ofj8Iir
12-Jul-2022	14:50:29	GBp	332	132.25	XLON	x8K9Ofj8J5a
12-Jul-2022	14:50:29	GBp	254	132.20	XLON	x8K9Ofj8J5W
12-Jul-2022	14:50:29	GBp	4	132.20	XLON	x8K9Ofj8J5Y
12-Jul-2022	14:50:11	GBp	220	132.25	XLON	x8K9Ofj8JHf
12-Jul-2022	14:50:11	GBp	147	132.25	XLON	x8K9Ofj8JHh
12-Jul-2022	14:50:11	GBp	310	132.25	XLON	x8K9Ofj8JHj
12-Jul-2022	14:49:24	GBp	387	132.30	XLON	x8K9Ofj8G1D
12-Jul-2022	14:49:24	GBp	332	132.35	XLON	x8K9Ofj8G1J
12-Jul-2022	14:49:18	GBp	411	132.40	XLON	x8K9Ofj8GEb
12-Jul-2022	14:49:18	GBp	422	132.40	XLON	x8K9Ofj8GFL
12-Jul-2022	14:49:05	GBp	570	132.45	XLON	x8K9Ofj8GSC
12-Jul-2022	14:49:05	GBp	568	132.45	XLON	x8K9Ofj8GVp
12-Jul-2022	14:48:16	GBp	332	132.45	XLON	x8K9Ofj8HKp
12-Jul-2022	14:48:15	GBp	332	132.45	XLON	x8K9Ofj8HNP
12-Jul-2022	14:48:07	GBp	332	132.45	XLON	x8K9Ofj8HVD
12-Jul-2022	14:47:07	GBp	257	132.40	XLON	x8K9Ofj8VgQ
12-Jul-2022	14:47:07	GBp	420	132.40	XLON	x8K9Ofj8Vrl
12-Jul-2022	14:46:17	GBp	727	132.35	XLON	x8K9Ofj8Sfr
12-Jul-2022	14:45:18	GBp	465	132.40	XLON	x8K9Ofj8Tke
12-Jul-2022	14:44:30	GBp	519	132.45	XLON	x8K9Ofj8Qkf
12-Jul-2022	14:44:30	GBp	571	132.45	XLON	x8K9Ofj8QIU
12-Jul-2022	14:44:18	GBp	592	132.50	XLON	x8K9Ofj8QpH
12-Jul-2022	14:42:48	GBp	571	132.40	XLON	x8K9Ofj8RR7
12-Jul-2022	14:42:47	GBp	420	132.50	XLON	x8K9Ofj8RQh
12-Jul-2022	14:42:47	GBp	1,786	132.50	XLON	x8K9Ofj8RQX
12-Jul-2022	14:42:47	GBp	752	132.50	XLON	x8K9Ofj8RQx
12-Jul-2022	14:40:32	GBp	353	132.40	XLON	x8K9Ofj86kh
12-Jul-2022	14:39:49	GBp	44	132.35	XLON	x8K9Ofj86Od
12-Jul-2022	14:39:49	GBp	947	132.35	XLON	x8K9Ofj86Of
12-Jul-2022	14:39:49	GBp	917	132.35	XLON	x8K9Ofj86Oo
12-Jul-2022	14:39:49	GBp	147	132.35	XLON	x8K9Ofj86Oq
12-Jul-2022	14:39:24	GBp	211	132.35	XLON	x8K9Ofj87@@
12-Jul-2022	14:39:24	GBp	148	132.35	XLON	x8K9Ofj87@0
12-Jul-2022	14:39:24	GBp	203	132.35	XLON	x8K9Ofj87@B
12-Jul-2022	14:39:24	GBp	148	132.35	XLON	x8K9Ofj87@D
12-Jul-2022	14:39:24	GBp	77	132.35	XLON	x8K9Ofj87@L
12-Jul-2022	14:39:24	GBp	835	132.35	XLON	x8K9Ofj87@N
12-Jul-2022	14:39:24	GBp	224	132.35	XLON	x8K9Ofj87@V
12-Jul-2022	14:39:24	GBp	63	132.35	XLON	x8K9Ofj87vX
12-Jul-2022	14:39:21	GBp	84	132.35	XLON	x8K9Ofj87w9
12-Jul-2022	14:39:21	GBp	190	132.35	XLON	x8K9Ofj87wB
12-Jul-2022	14:39:19	GBp	582	132.35	XLON	x8K9Ofj8746
12-Jul-2022	14:39:19	GBp	900	132.35	XLON	x8K9Ofj8748
12-Jul-2022	14:39:19	GBp	191	132.35	XLON	x8K9Ofj874m
12-Jul-2022	14:39:19	GBp	190	132.35	XLON	x8K9Ofj874o
12-Jul-2022	14:39:19	GBp	589	132.35	XLON	x8K9Ofj874P
12-Jul-2022	14:35:38	GBp	446	132.05	XLON	x8K9Ofj80gk
12-Jul-2022	14:34:08	GBp	352	131.80	XLON	x8K9Ofj8EqF

12-Jul-2022	14:34:08	GBp	502	131.85	XLON	x8K9Ofj8EqG
12-Jul-2022	14:33:55	GBp	626	131.75	XLON	x8K9Ofj8ECY
12-Jul-2022	14:33:42	GBp	693	131.95	XLON	x8K9Ofj8ET2
12-Jul-2022	14:33:42	GBp	1,547	131.85	XLON	x8K9Ofj8ETC
12-Jul-2022	14:33:42	GBp	2,520	131.85	XLON	x8K9Ofj8ETE
12-Jul-2022	14:33:42	GBp	241	131.85	XLON	x8K9Ofj8ETG
12-Jul-2022	14:33:42	GBp	594	131.85	XLON	x8K9Ofj8ETR
12-Jul-2022	14:33:38	GBp	593	132.05	XLON	x8K9Ofj8EOg
12-Jul-2022	14:28:47	GBp	210	131.60	XLON	x8K9Ofj88J\$
12-Jul-2022	14:28:47	GBp	557	131.60	XLON	x8K9Ofj88J8
12-Jul-2022	14:28:47	GBp	409	131.60	XLON	x8K9Ofj88JA
12-Jul-2022	14:28:47	GBp	183	131.60	XLON	x8K9Ofj88JC
12-Jul-2022	14:28:47	GBp	717	131.60	XLON	x8K9Ofj88JM
12-Jul-2022	14:28:47	GBp	419	131.60	XLON	x8K9Ofj88Jz
12-Jul-2022	14:28:24	GBp	69	131.60	XLON	x8K9Ofj89Y0
12-Jul-2022	14:28:24	GBp	200	131.60	XLON	x8K9Ofj89Y2
12-Jul-2022	14:28:21	GBp	789	131.60	XLON	x8K9Ofj89lw
12-Jul-2022	14:22:58	GBp	332	131.50	XLON	x8K9Ofj9rYO
12-Jul-2022	14:22:55	GBp	332	131.50	XLON	x8K9Ofj9riU
12-Jul-2022	14:22:47	GBp	410	131.50	XLON	x8K9Ofj9raq
12-Jul-2022	14:22:47	GBp	588	131.55	XLON	x8K9Ofj9rqi
12-Jul-2022	14:22:07	GBp	565	131.60	XLON	x8K9Ofj9rLQ
12-Jul-2022	14:21:22	GBp	485	131.60	XLON	x8K9Ofj9o\$F
12-Jul-2022	14:21:14	GBp	561	131.60	XLON	x8K9Ofj9owY
12-Jul-2022	14:20:14	GBp	562	131.60	XLON	x8K9Ofj9pfz
12-Jul-2022	14:17:47	GBp	891	131.45	XLON	x8K9Ofj9mR8
12-Jul-2022	14:17:47	GBp	900	131.45	XLON	x8K9Ofj9mRC
12-Jul-2022	14:17:47	GBp	212	131.45	XLON	x8K9Ofj9mRR
12-Jul-2022	14:17:47	GBp	341	131.45	XLON	x8K9Ofj9mRT
12-Jul-2022	14:17:47	GBp	258	131.45	XLON	x8K9Ofj9mR6
12-Jul-2022	14:15:31	GBp	549	131.50	XLON	x8K9Ofj9@35
12-Jul-2022	14:13:36	GBp	332	131.35	XLON	x8K9Ofj9yrl
12-Jul-2022	14:13:13	GBp	544	131.35	XLON	x8K9Ofj9y@Z
12-Jul-2022	14:11:48	GBp	545	131.35	XLON	x8K9Ofj9zob
12-Jul-2022	14:11:48	GBp	544	131.30	XLON	x8K9Ofj9zoi
12-Jul-2022	14:08:51	GBp	539	131.20	XLON	x8K9Ofj9xe5
12-Jul-2022	14:08:51	GBp	449	131.20	XLON	x8K9Ofj9xey
12-Jul-2022	14:08:50	GBp	531	131.25	XLON	x8K9Ofj9xeM
12-Jul-2022	14:06:32	GBp	534	131.25	XLON	x8K9Ofj9uHH
12-Jul-2022	14:06:32	GBp	534	131.25	XLON	x8K9Ofj9uHK
12-Jul-2022	14:04:00	GBp	1,048	131.00	XLON	x8K9Ofj9cli
12-Jul-2022	14:02:38	GBp	319	130.85	XLON	x8K9Ofj9d2N
12-Jul-2022	14:02:38	GBp	70	130.85	XLON	x8K9Ofj9d2P
12-Jul-2022	14:02:12	GBp	558	130.90	XLON	x8K9Ofj9diZ
12-Jul-2022	14:01:01	GBp	436	130.95	XLON	x8K9Ofj9aFA
12-Jul-2022	14:00:47	GBp	331	130.95	XLON	x8K9Ofj9aGi
12-Jul-2022	13:59:49	GBp	534	130.70	XLON	x8K9Ofj9b3d
12-Jul-2022	13:59:29	GBp	443	130.75	XLON	x8K9Ofj9bL9
12-Jul-2022	13:59:29	GBp	900	130.75	XLON	x8K9Ofj9bLB
12-Jul-2022	13:59:29	GBp	353	130.70	XLON	x8K9Ofj9bLG
12-Jul-2022	13:59:29	GBp	173	130.70	XLON	x8K9Ofj9bLI
12-Jul-2022	13:58:03	GBp	137	130.65	XLON	x8K9Ofj9Y8J
12-Jul-2022	13:58:03	GBp	720	130.65	XLON	x8K9Ofj9YBb
12-Jul-2022	13:58:03	GBp	49	130.65	XLON	x8K9Ofj9YBj
12-Jul-2022	13:58:03	GBp	476	130.65	XLON	x8K9Ofj9YBI
12-Jul-2022	13:57:20	GBp	522	130.70	XLON	x8K9Ofj9ZfO
12-Jul-2022	13:53:05	GBp	380	130.65	XLON	x8K9Ofj9XKz
12-Jul-2022	13:53:05	GBp	307	130.65	XLON	x8K9Ofj9XK\$
12-Jul-2022	13:53:05	GBp	475	130.60	XLON	x8K9Ofj9XKx
12-Jul-2022	13:52:59	GBp	515	130.70	XLON	x8K9Ofj9XIW
12-Jul-2022	13:52:59	GBp	387	130.75	XLON	x8K9Ofj9XJP
12-Jul-2022	13:52:59	GBp	900	130.75	XLON	x8K9Ofj9XJR
12-Jul-2022	13:49:00	GBp	215	130.50	XLON	x8K9Ofj9i5a

12-Jul-2022	13:49:00	GBp	332	130.55	XLON	x8K9Ofj9i5l
12-Jul-2022	13:48:15	GBp	279	130.70	XLON	x8K9Ofj9jdg
12-Jul-2022	13:47:47	GBp	778	130.85	XLON	x8K9Ofj9j4f
12-Jul-2022	13:47:47	GBp	971	130.85	XLON	x8K9Ofj9j4h
12-Jul-2022	13:47:47	GBp	514	130.80	XLON	x8K9Ofj9j4k
12-Jul-2022	13:47:40	GBp	513	130.85	XLON	x8K9Ofj9j0j
12-Jul-2022	13:46:36	GBp	512	130.75	XLON	x8K9Ofj9geP
12-Jul-2022	13:42:48	GBp	440	130.70	XLON	x8K9Ofj9eA4
12-Jul-2022	13:42:48	GBp	92	130.70	XLON	x8K9Ofj9eA6
12-Jul-2022	13:42:42	GBp	614	130.80	XLON	x8K9Ofj9eMh
12-Jul-2022	13:42:42	GBp	506	130.75	XLON	x8K9Ofj9eMm
12-Jul-2022	13:42:42	GBp	286	130.80	XLON	x8K9Ofj9eMX
12-Jul-2022	13:42:42	GBp	801	130.80	XLON	x8K9Ofj9eNV
12-Jul-2022	13:41:32	GBp	508	130.80	XLON	x8K9Ofj9f4K
12-Jul-2022	13:41:32	GBp	508	130.80	XLON	x8K9Ofj9f7c
12-Jul-2022	13:40:35	GBp	386	130.65	XLON	x8K9Ofj9MjL
12-Jul-2022	13:38:55	GBp	501	130.65	XLON	x8K9Ofj9NZO
12-Jul-2022	13:37:35	GBp	500	130.60	XLON	x8K9Ofj9NPF
12-Jul-2022	13:34:00	GBp	535	130.55	XLON	x8K9Ofj9lEb
12-Jul-2022	13:34:00	GBp	457	130.60	XLON	x8K9Ofj9lEk
12-Jul-2022	13:33:45	GBp	549	130.60	XLON	x8K9Ofj9lHX
12-Jul-2022	13:32:40	GBp	523	130.60	XLON	x8K9Ofj9J5P
12-Jul-2022	13:32:00	GBp	463	130.70	XLON	x8K9Ofj9JJ0
12-Jul-2022	13:32:00	GBp	464	130.70	XLON	x8K9Ofj9JJQ
12-Jul-2022	13:30:47	GBp	517	130.75	XLON	x8K9Ofj9G4b
12-Jul-2022	13:30:47	GBp	362	130.70	XLON	x8K9Ofj9G4Z
12-Jul-2022	13:29:35	GBp	546	130.80	XLON	x8K9Ofj9HaL
12-Jul-2022	13:27:15	GBp	506	130.80	XLON	x8K9Ofj9UmD
12-Jul-2022	13:26:23	GBp	548	130.65	XLON	x8K9Ofj9UA\$
12-Jul-2022	13:24:59	GBp	533	130.65	XLON	x8K9Ofj9VuS
12-Jul-2022	13:24:55	GBp	105	130.80	XLON	x8K9Ofj9V5i
12-Jul-2022	13:24:55	GBp	900	130.80	XLON	x8K9Ofj9V5k
12-Jul-2022	13:24:55	GBp	486	130.75	XLON	x8K9Ofj9V5t
12-Jul-2022	13:24:11	GBp	484	130.80	XLON	x8K9Ofj9VMa
12-Jul-2022	13:19:08	GBp	556	130.85	XLON	x8K9Ofj9QaB
12-Jul-2022	13:19:07	GBp	537	130.90	XLON	x8K9Ofj9QdZ
12-Jul-2022	13:19:01	GBp	726	130.95	XLON	x8K9Ofj9QXE
12-Jul-2022	13:18:37	GBp	383	130.90	XLON	x8K9Ofj9QrB
12-Jul-2022	13:18:37	GBp	94	130.90	XLON	x8K9Ofj9QrD
12-Jul-2022	13:15:15	GBp	272	130.80	XLON	x8K9Ofj9Oav
12-Jul-2022	13:15:15	GBp	389	130.85	XLON	x8K9Ofj9Oax
12-Jul-2022	13:14:20	GBp	343	130.85	XLON	x8K9Ofj9O@w
12-Jul-2022	13:14:19	GBp	343	130.90	XLON	x8K9Ofj9Ova
12-Jul-2022	13:14:19	GBp	494	130.95	XLON	x8K9Ofj9Ovc
12-Jul-2022	13:10:37	GBp	372	131.00	XLON	x8K9Ofj96ah
12-Jul-2022	13:09:10	GBp	365	131.25	XLON	x8K9Ofj96Dt
12-Jul-2022	13:09:10	GBp	496	131.30	XLON	x8K9Ofj96Dv
12-Jul-2022	13:07:15	GBp	517	131.40	XLON	x8K9Ofj97\$K
12-Jul-2022	13:06:07	GBp	530	131.55	XLON	x8K9Ofj97T0
12-Jul-2022	13:06:07	GBp	285	131.50	XLON	x8K9Ofj97T5
12-Jul-2022	13:06:07	GBp	478	131.55	XLON	x8K9Ofj97T9
12-Jul-2022	13:03:32	GBp	291	131.55	XLON	x8K9Ofj94U6
12-Jul-2022	13:03:32	GBp	384	131.60	XLON	x8K9Ofj94U8
12-Jul-2022	13:03:25	GBp	499	131.65	XLON	x8K9Ofj94O0
12-Jul-2022	13:01:52	GBp	499	131.65	XLON	x8K9Ofj95u8
12-Jul-2022	13:00:02	GBp	113	131.45	XLON	x8K9Ofj92j@
12-Jul-2022	13:00:02	GBp	386	131.45	XLON	x8K9Ofj92j0
12-Jul-2022	12:59:37	GBp	473	131.45	XLON	x8K9Ofj92se
12-Jul-2022	12:58:14	GBp	344	131.05	XLON	x8K9Ofj92Jz
12-Jul-2022	12:57:41	GBp	593	131.05	XLON	x8K9Ofj93dF
12-Jul-2022	12:57:15	GBp	986	131.00	XLON	x8K9Ofj93l2
12-Jul-2022	12:56:14	GBp	451	130.85	XLON	x8K9Ofj935t
12-Jul-2022	12:55:17	GBp	433	130.70	XLON	x8K9Ofj93l3

12-Jul-2022	12:53:50	GBp	278	130.65	XLON	x8K9Ofj90x6
12-Jul-2022	12:53:50	GBp	484	130.70	XLON	x8K9Ofj90x8
12-Jul-2022	12:50:05	GBp	332	130.85	XLON	x8K9Ofj9EdV
12-Jul-2022	12:49:24	GBp	300	131.05	XLON	x8K9Ofj9Ese
12-Jul-2022	12:49:05	GBp	376	131.10	XLON	x8K9Ofj9E\$u
12-Jul-2022	12:49:00	GBp	2	131.10	XLON	x8K9Ofj9Eug
12-Jul-2022	12:49:00	GBp	2	131.10	XLON	x8K9Ofj9Eui
12-Jul-2022	12:49:00	GBp	900	131.10	XLON	x8K9Ofj9Eup
12-Jul-2022	12:48:00	GBp	263	131.10	XLON	x8K9Ofj9ERl
12-Jul-2022	12:45:38	GBp	316	131.10	XLON	x8K9Ofj9Cqk
12-Jul-2022	12:45:38	GBp	453	131.15	XLON	x8K9Ofj9Cqm
12-Jul-2022	12:45:35	GBp	512	131.20	XLON	x8K9Ofj9Ctl
12-Jul-2022	12:43:03	GBp	396	131.10	XLON	x8K9Ofj9Dvw
12-Jul-2022	12:42:52	GBp	602	131.05	XLON	x8K9Ofj9D09
12-Jul-2022	12:42:06	GBp	514	131.10	XLON	x8K9Ofj9DJD
12-Jul-2022	12:42:05	GBp	438	131.15	XLON	x8K9Ofj9DI\$
12-Jul-2022	12:38:37	GBp	382	131.00	XLON	x8K9Ofj9BnD
12-Jul-2022	12:38:31	GBp	549	130.95	XLON	x8K9Ofj9BoS
12-Jul-2022	12:38:31	GBp	495	131.00	XLON	x8K9Ofj9BzX
12-Jul-2022	12:35:48	GBp	377	130.85	XLON	x8K9Ofj987A
12-Jul-2022	12:34:59	GBp	434	130.90	XLON	x8K9Ofj98GH
12-Jul-2022	12:34:12	GBp	534	130.95	XLON	x8K9Ofj99iz
12-Jul-2022	12:30:28	GBp	477	130.85	XLON	x8K9Ofj9AsA1
12-Jul-2022	12:30:28	GBp	418	130.90	XLON	x8K9Ofj9AsA2
12-Jul-2022	12:30:00	GBp	568	130.95	XLON	x8K9Ofj9AtbB
12-Jul-2022	12:29:01	GBp	726	130.95	XLON	x8K9Ofj9At@0
12-Jul-2022	12:29:01	GBp	423	130.90	XLON	x8K9Ofj9At@9
12-Jul-2022	12:27:57	GBp	423	130.95	XLON	x8K9Ofj9AtM2
12-Jul-2022	12:26:47	GBp	420	130.90	XLON	x8K9Ofj9Aqti
12-Jul-2022	12:23:55	GBp	419	130.95	XLON	x8K9Ofj9ArpH
12-Jul-2022	12:23:54	GBp	727	131.00	XLON	x8K9Ofj9ArpO
12-Jul-2022	12:21:09	GBp	261	130.80	XLON	x8K9Ofj9AooU
12-Jul-2022	12:21:09	GBp	57	130.80	XLON	x8K9Ofj9AooW
12-Jul-2022	12:19:09	GBp	415	130.60	XLON	x8K9Ofj9Apo0
12-Jul-2022	12:19:09	GBp	632	130.60	XLON	x8K9Ofj9Apov
12-Jul-2022	12:19:09	GBp	26	130.60	XLON	x8K9Ofj9Apox
12-Jul-2022	12:17:56	GBp	546	130.65	XLON	x8K9Ofj9ApS2
12-Jul-2022	12:15:08	GBp	500	130.40	XLON	x8K9Ofj9AmSI
12-Jul-2022	12:13:49	GBp	530	130.40	XLON	x8K9Ofj9AnuU
12-Jul-2022	12:13:25	GBp	302	130.45	XLON	x8K9Ofj9AnFa
12-Jul-2022	12:13:25	GBp	412	130.40	XLON	x8K9Ofj9AnFi
12-Jul-2022	12:13:25	GBp	1,415	130.45	XLON	x8K9Ofj9AnFY
12-Jul-2022	12:08:46	GBp	405	130.10	XLON	x8K9Ofj9A\$0P
12-Jul-2022	12:07:00	GBp	202	130.15	XLON	x8K9Ofj9AyzR
12-Jul-2022	12:07:00	GBp	140	130.15	XLON	x8K9Ofj9AyzT
12-Jul-2022	12:05:07	GBp	552	129.90	XLON	x8K9Ofj9AzhT
12-Jul-2022	12:05:04	GBp	403	129.95	XLON	x8K9Ofj9Azt\$
12-Jul-2022	12:03:35	GBp	1,092	129.70	XLON	x8K9Ofj9AzL0
12-Jul-2022	12:03:35	GBp	730	129.75	XLON	x8K9Ofj9AzLM
12-Jul-2022	12:02:44	GBp	30	129.75	XLON	x8K9Ofj9AwjM
12-Jul-2022	12:02:44	GBp	373	129.75	XLON	x8K9Ofj9AwjO
12-Jul-2022	11:58:01	GBp	389	129.65	XLON	x8K9Ofj9Audt
12-Jul-2022	11:58:00	GBp	604	129.75	XLON	x8K9Ofj9Audy
12-Jul-2022	11:58:00	GBp	399	129.70	XLON	x8K9Ofj9Aud3
12-Jul-2022	11:55:54	GBp	316	129.75	XLON	x8K9Ofj9AuOF
12-Jul-2022	11:55:53	GBp	332	129.80	XLON	x8K9Ofj9AuRW
12-Jul-2022	11:55:48	GBp	594	129.85	XLON	x8K9Ofj9AvbX
12-Jul-2022	11:55:48	GBp	442	129.85	XLON	x8K9Ofj9AuQL
12-Jul-2022	11:52:37	GBp	332	130.00	XLON	x8K9Ofj9Ac4p
12-Jul-2022	11:52:37	GBp	332	130.00	XLON	x8K9Ofj9Ac5y
12-Jul-2022	11:51:25	GBp	528	130.15	XLON	x8K9Ofj9Adai
12-Jul-2022	11:49:43	GBp	294	130.25	XLON	x8K9Ofj9Ad3n
12-Jul-2022	11:49:43	GBp	485	130.30	XLON	x8K9Ofj9Ad3v

12-Jul-2022	11:48:00	GBp	332	130.45	XLON	x8K9OfJAayL
12-Jul-2022	11:47:35	GBp	310	130.60	XLON	x8K9OfJAa1S
12-Jul-2022	11:46:16	GBp	140	131.00	XLON	x8K9OfJAbdC
12-Jul-2022	11:46:16	GBp	254	131.00	XLON	x8K9OfJAbdE
12-Jul-2022	11:46:14	GBp	427	131.00	XLON	x8K9OfJAbcF
12-Jul-2022	11:46:00	GBp	511	131.10	XLON	x8K9OfJAblI
12-Jul-2022	11:45:00	GBp	261	131.10	XLON	x8K9OfJAb5m
12-Jul-2022	11:44:00	GBp	348	131.10	XLON	x8K9OfJAbGL
12-Jul-2022	11:44:00	GBp	237	131.10	XLON	x8K9OfJAbGN
12-Jul-2022	11:42:32	GBp	566	131.10	XLON	x8K9OfJAYta
12-Jul-2022	11:42:32	GBp	186	131.10	XLON	x8K9OfJAYtc
12-Jul-2022	11:42:32	GBp	714	131.10	XLON	x8K9OfJAYtn
12-Jul-2022	11:39:13	GBp	487	131.05	XLON	x8K9OfJAZNX
12-Jul-2022	11:35:58	GBp	658	130.95	XLON	x8K9OfJAXav
12-Jul-2022	11:35:58	GBp	332	131.00	XLON	x8K9OfJAXax
12-Jul-2022	11:35:39	GBp	369	130.80	XLON	x8K9OfJAXke
12-Jul-2022	11:35:39	GBp	100	130.80	XLON	x8K9OfJAXkg
12-Jul-2022	11:33:44	GBp	502	130.85	XLON	x8K9OfJAKcL
12-Jul-2022	11:33:44	GBp	739	130.85	XLON	x8K9OfJAKcN
12-Jul-2022	11:33:44	GBp	900	130.85	XLON	x8K9OfJAKcP
12-Jul-2022	11:33:44	GBp	383	130.80	XLON	x8K9OfJAKcU
12-Jul-2022	11:27:15	GBp	529	130.95	XLON	x8K9OfJAi1A
12-Jul-2022	11:26:38	GBp	451	130.85	XLON	x8K9OfJAiM0
12-Jul-2022	11:26:38	GBp	482	130.80	XLON	x8K9OfJAiM7
12-Jul-2022	11:26:27	GBp	433	130.85	XLON	x8K9OfJAiUS
12-Jul-2022	11:25:03	GBp	381	130.70	XLON	x8K9OfJAJ5j
12-Jul-2022	11:25:03	GBp	332	130.70	XLON	x8K9OfJAJ5Y
12-Jul-2022	11:24:55	GBp	420	130.75	XLON	x8K9OfJAJ09
12-Jul-2022	11:23:00	GBp	254	130.50	XLON	x8K9OfJAg\$d
12-Jul-2022	11:21:26	GBp	597	130.45	XLON	x8K9OfJAhd6
12-Jul-2022	11:21:00	GBp	693	130.50	XLON	x8K9OfJAhmv
12-Jul-2022	11:20:15	GBp	725	130.50	XLON	x8K9OfJAhDG
12-Jul-2022	11:20:15	GBp	545	130.50	XLON	x8K9OfJAhD2
12-Jul-2022	11:20:15	GBp	206	130.50	XLON	x8K9OfJAhD4
12-Jul-2022	11:19:57	GBp	401	130.50	XLON	x8K9OfJAhMr
12-Jul-2022	11:18:50	GBp	332	130.45	XLON	x8K9OfJAet6
12-Jul-2022	11:18:46	GBp	332	130.45	XLON	x8K9OfJAes3
12-Jul-2022	11:18:42	GBp	332	130.45	XLON	x8K9OfJAemI
12-Jul-2022	11:15:58	GBp	377	130.45	XLON	x8K9OfJAffZ
12-Jul-2022	11:14:31	GBp	376	130.45	XLON	x8K9OfJAMI7
12-Jul-2022	11:11:00	GBp	371	130.45	XLON	x8K9OfJANMy
12-Jul-2022	11:09:58	GBp	332	130.45	XLON	x8K9OfJAKg2
12-Jul-2022	11:09:57	GBp	357	130.45	XLON	x8K9OfJAKgP
12-Jul-2022	11:09:22	GBp	374	130.50	XLON	x8K9OfJAKy1
12-Jul-2022	11:09:22	GBp	659	130.50	XLON	x8K9OfJAKyv
12-Jul-2022	11:07:47	GBp	465	130.45	XLON	x8K9OfJALW@
12-Jul-2022	11:07:47	GBp	484	130.45	XLON	x8K9OfJALWI
12-Jul-2022	11:06:17	GBp	372	130.35	XLON	x8K9OfJALKc
12-Jul-2022	11:04:52	GBp	734	130.25	XLON	x8K9OfJAIVd
12-Jul-2022	11:03:42	GBp	371	130.05	XLON	x8K9OfJAIRj
12-Jul-2022	11:03:00	GBp	177	130.05	XLON	x8K9OfJAjp4
12-Jul-2022	11:03:00	GBp	194	130.05	XLON	x8K9OfJAjp6
12-Jul-2022	10:59:00	GBp	332	130.20	XLON	x8K9OfJAGQu
12-Jul-2022	10:58:11	GBp	315	130.25	XLON	x8K9OfJAHmj
12-Jul-2022	10:58:10	GBp	450	130.30	XLON	x8K9OfJAHmm
12-Jul-2022	10:56:21	GBp	528	130.25	XLON	x8K9OfJAUZe
12-Jul-2022	10:54:44	GBp	131	130.20	XLON	x8K9OfJAUKU
12-Jul-2022	10:54:44	GBp	251	130.15	XLON	x8K9OfJAUNd
12-Jul-2022	10:54:44	GBp	379	130.20	XLON	x8K9OfJAUNf
12-Jul-2022	10:54:44	GBp	190	130.20	XLON	x8K9OfJAUNW
12-Jul-2022	10:54:00	GBp	214	130.30	XLON	x8K9OfJAVsc
12-Jul-2022	10:54:00	GBp	392	130.30	XLON	x8K9OfJAVse
12-Jul-2022	10:51:30	GBp	327	130.05	XLON	x8K9OfJASwL

12-Jul-2022	10:51:30	GBp	471	130.10	XLON	x8K9OfJASwN
12-Jul-2022	10:51:28	GBp	448	130.15	XLON	x8K9OfJAS59
12-Jul-2022	10:49:09	GBp	390	130.10	XLON	x8K9OfJAT6b
12-Jul-2022	10:47:40	GBp	359	130.30	XLON	x8K9OfJAQf2
12-Jul-2022	10:47:40	GBp	505	130.35	XLON	x8K9OfJAQfN
12-Jul-2022	10:46:03	GBp	305	130.40	XLON	x8K9OfJAQG8
12-Jul-2022	10:46:03	GBp	321	130.40	XLON	x8K9OfJAQGJ
12-Jul-2022	10:46:02	GBp	332	130.45	XLON	x8K9OfJAQIY
12-Jul-2022	10:45:55	GBp	683	130.45	XLON	x8K9OfJAAQ5
12-Jul-2022	10:45:54	GBp	715	130.50	XLON	x8K9OfJARaI
12-Jul-2022	10:45:54	GBp	361	130.45	XLON	x8K9OfJARAq
12-Jul-2022	10:45:54	GBp	185	130.50	XLON	x8K9OfJARbS
12-Jul-2022	10:41:40	GBp	405	130.50	XLON	x8K9OfJAOR5
12-Jul-2022	10:41:26	GBp	123	130.55	XLON	x8K9OfJAPdS
12-Jul-2022	10:41:25	GBp	263	130.60	XLON	x8K9OfJAPcf
12-Jul-2022	10:41:25	GBp	321	130.55	XLON	x8K9OfJAPco
12-Jul-2022	10:39:40	GBp	448	130.45	XLON	x8K9OfJA6YJ
12-Jul-2022	10:39:07	GBp	533	130.50	XLON	x8K9OfJA6mn
12-Jul-2022	10:38:33	GBp	567	130.60	XLON	x8K9OfJA6Dp
12-Jul-2022	10:38:31	GBp	206	130.60	XLON	x8K9OfJA6C6
12-Jul-2022	10:38:31	GBp	331	130.60	XLON	x8K9OfJA6C8
12-Jul-2022	10:35:04	GBp	402	130.50	XLON	x8K9OfJA41z
12-Jul-2022	10:34:06	GBp	426	130.55	XLON	x8K9OfJA5dj
12-Jul-2022	10:33:59	GBp	613	130.65	XLON	x8K9OfJA5ka
12-Jul-2022	10:33:59	GBp	360	130.60	XLON	x8K9OfJA5ki
12-Jul-2022	10:33:59	GBp	690	130.65	XLON	x8K9OfJA5IQ
12-Jul-2022	10:31:59	GBp	97	130.70	XLON	x8K9OfJA2iD
12-Jul-2022	10:31:59	GBp	238	130.65	XLON	x8K9OfJA2iF
12-Jul-2022	10:31:59	GBp	900	130.65	XLON	x8K9OfJA2iH
12-Jul-2022	10:31:59	GBp	360	130.60	XLON	x8K9OfJA2iV
12-Jul-2022	10:30:30	GBp	359	130.60	XLON	x8K9OfJA2KE
12-Jul-2022	10:28:08	GBp	608	130.65	XLON	x8K9OfJA0bc
12-Jul-2022	10:28:08	GBp	359	130.60	XLON	x8K9OfJA0bj
12-Jul-2022	10:28:03	GBp	631	130.65	XLON	x8K9OfJA0d1
12-Jul-2022	10:23:36	GBp	728	130.25	XLON	x8K9OfJAEet
12-Jul-2022	10:23:36	GBp	356	130.20	XLON	x8K9OfJAEew
12-Jul-2022	10:22:18	GBp	356	130.20	XLON	x8K9OfJAEKz
12-Jul-2022	10:22:17	GBp	356	130.25	XLON	x8K9OfJAEKF
12-Jul-2022	10:18:16	GBp	287	130.35	XLON	x8K9OfJACrB
12-Jul-2022	10:18:15	GBp	180	130.35	XLON	x8K9OfJACqv
12-Jul-2022	10:17:03	GBp	290	130.25	XLON	x8K9OfJACNA
12-Jul-2022	10:17:02	GBp	417	130.30	XLON	x8K9OfJACHl
12-Jul-2022	10:16:26	GBp	439	130.25	XLON	x8K9OfJADcW
12-Jul-2022	10:16:17	GBp	439	130.30	XLON	x8K9OfJADZ2
12-Jul-2022	10:14:24	GBp	332	130.20	XLON	x8K9OfJADKr
12-Jul-2022	10:14:22	GBp	479	130.20	XLON	x8K9OfJADNe
12-Jul-2022	10:11:55	GBp	292	130.05	XLON	x8K9OfJAAER
12-Jul-2022	10:11:54	GBp	297	130.05	XLON	x8K9OfJAA9y
12-Jul-2022	10:11:14	GBp	352	130.05	XLON	x8K9OfJAAUL
12-Jul-2022	10:11:13	GBp	900	130.10	XLON	x8K9OfJAAPb
12-Jul-2022	10:09:13	GBp	461	129.95	XLON	x8K9OfJABG7
12-Jul-2022	10:07:36	GBp	323	130.00	XLON	x8K9OfJA83E
12-Jul-2022	10:06:25	GBp	465	130.10	XLON	x8K9OfJA9Za
12-Jul-2022	10:06:23	GBp	394	130.10	XLON	x8K9OfJA9YJ
12-Jul-2022	10:06:00	GBp	569	130.25	XLON	x8K9OfJA9rS
12-Jul-2022	10:03:50	GBp	327	129.95	XLON	x8K9OfJBsZJ
12-Jul-2022	10:03:41	GBp	535	130.00	XLON	x8K9OfJBshK
12-Jul-2022	10:02:04	GBp	311	130.45	XLON	x8K9OfJBtqb
12-Jul-2022	10:02:04	GBp	4	130.45	XLON	x8K9OfJBtqd
12-Jul-2022	10:02:04	GBp	452	130.45	XLON	x8K9OfJBtqi
12-Jul-2022	10:02:04	GBp	444	130.45	XLON	x8K9OfJBtqV
12-Jul-2022	10:02:04	GBp	350	130.50	XLON	x8K9OfJBtt3
12-Jul-2022	09:58:32	GBp	270	130.65	XLON	x8K9OfJBqGB

12-Jul-2022	09:58:32	GBp	434	130.65	XLON	x8K9OfJBqGP
12-Jul-2022	09:57:07	GBp	333	130.70	XLON	x8K9OfJBrt1
12-Jul-2022	09:56:45	GBp	302	130.75	XLON	x8K9OfJBrxB
12-Jul-2022	09:56:16	GBp	367	130.75	XLON	x8K9OfJBra2
12-Jul-2022	09:55:44	GBp	367	130.75	XLON	x8K9OfJBruD
12-Jul-2022	09:54:56	GBp	377	130.60	XLON	x8K9OfJBofB
12-Jul-2022	09:53:53	GBp	414	130.60	XLON	x8K9OfJBoc@
12-Jul-2022	09:53:53	GBp	438	130.60	XLON	x8K9OfJBocv
12-Jul-2022	09:53:53	GBp	39	130.60	XLON	x8K9OfJBocY
12-Jul-2022	09:53:00	GBp	270	130.70	XLON	x8K9OfJBpda
12-Jul-2022	09:52:00	GBp	630	130.70	XLON	x8K9OfJBpyK
12-Jul-2022	09:52:00	GBp	102	130.70	XLON	x8K9OfJBpyM
12-Jul-2022	09:49:27	GBp	414	130.60	XLON	x8K9OfJBmuQ
12-Jul-2022	09:49:27	GBp	887	130.70	XLON	x8K9OfJBmxb
12-Jul-2022	09:49:27	GBp	399	130.75	XLON	x8K9OfJBmxr
12-Jul-2022	09:49:27	GBp	900	130.70	XLON	x8K9OfJBmxt
12-Jul-2022	09:49:27	GBp	347	130.65	XLON	x8K9OfJBmxw
12-Jul-2022	09:49:27	GBp	503	130.70	XLON	x8K9OfJBmxZ
12-Jul-2022	09:47:57	GBp	332	130.75	XLON	x8K9OfJBneE
12-Jul-2022	09:45:31	GBp	346	130.80	XLON	x8K9OfJB@n4
12-Jul-2022	09:45:31	GBp	94	130.80	XLON	x8K9OfJB@n9
12-Jul-2022	09:45:24	GBp	346	130.85	XLON	x8K9OfJB@oD
12-Jul-2022	09:45:17	GBp	12	130.95	XLON	x8K9OfJB@vW
12-Jul-2022	09:45:17	GBp	315	130.95	XLON	x8K9OfJB@vY
12-Jul-2022	09:45:17	GBp	332	130.90	XLON	x8K9OfJB@@T
12-Jul-2022	09:42:27	GBp	372	130.90	XLON	x8K9OfJB\$Lq
12-Jul-2022	09:42:00	GBp	68	130.90	XLON	x8K9OfJB\$OF
12-Jul-2022	09:42:00	GBp	277	130.90	XLON	x8K9OfJB\$OH
12-Jul-2022	09:40:02	GBp	514	131.00	XLON	x8K9OfJBuJ
12-Jul-2022	09:39:26	GBp	323	131.10	XLON	x8K9OfJBzgz
12-Jul-2022	09:39:09	GBp	259	131.25	XLON	x8K9OfJBzol
12-Jul-2022	09:39:09	GBp	873	131.25	XLON	x8K9OfJBzon
12-Jul-2022	09:39:09	GBp	221	131.25	XLON	x8K9OfJBzop
12-Jul-2022	09:39:09	GBp	346	131.25	XLON	x8K9OfJBzou
12-Jul-2022	09:39:09	GBp	332	131.15	XLON	x8K9OfJBzoW
12-Jul-2022	09:36:00	GBp	1,031	130.90	XLON	x8K9OfJBwVM
12-Jul-2022	09:33:57	GBp	346	130.85	XLON	x8K9OfJBxU3
12-Jul-2022	09:33:57	GBp	205	130.85	XLON	x8K9OfJBxUp
12-Jul-2022	09:33:57	GBp	900	130.85	XLON	x8K9OfJBxUr
12-Jul-2022	09:33:57	GBp	345	130.80	XLON	x8K9OfJBxUu
12-Jul-2022	09:33:56	GBp	243	130.90	XLON	x8K9OfJBxUR
12-Jul-2022	09:33:56	GBp	102	130.90	XLON	x8K9OfJBxUP
12-Jul-2022	09:31:14	GBp	433	131.00	XLON	x8K9OfJBvWG
12-Jul-2022	09:31:02	GBp	1,383	131.05	XLON	x8K9OfJBvk3
12-Jul-2022	09:31:02	GBp	353	131.05	XLON	x8K9OfJBvk5
12-Jul-2022	09:31:02	GBp	1,155	131.05	XLON	x8K9OfJBvk7
12-Jul-2022	09:31:02	GBp	3,029	131.05	XLON	x8K9OfJBvkq
12-Jul-2022	09:28:43	GBp	332	130.90	XLON	x8K9OfJBcg9
12-Jul-2022	09:26:02	GBp	348	130.95	XLON	x8K9OfJBdoJ
12-Jul-2022	09:25:50	GBp	348	130.95	XLON	x8K9OfJBdxh
12-Jul-2022	09:25:33	GBp	348	130.95	XLON	x8K9OfJBdDw
12-Jul-2022	09:20:40	GBp	337	130.75	XLON	x8K9OfJBbUG
12-Jul-2022	09:20:40	GBp	134	130.75	XLON	x8K9OfJBbUM
12-Jul-2022	09:20:40	GBp	511	130.75	XLON	x8K9OfJBbUO
12-Jul-2022	09:19:24	GBp	447	130.65	XLON	x8K9OfJBxU
12-Jul-2022	09:18:13	GBp	1,494	130.70	XLON	x8K9OfJBZX7
12-Jul-2022	09:18:13	GBp	177	130.65	XLON	x8K9OfJBZXD
12-Jul-2022	09:18:13	GBp	168	130.65	XLON	x8K9OfJBZXF
12-Jul-2022	09:17:25	GBp	345	130.70	XLON	x8K9OfJBZLL
12-Jul-2022	09:17:00	GBp	2	130.70	XLON	x8K9OfJBZQP
12-Jul-2022	09:17:00	GBp	137	130.70	XLON	x8K9OfJBWbW
12-Jul-2022	09:16:23	GBp	699	130.70	XLON	x8K9OfJBWqq
12-Jul-2022	09:16:22	GBp	252	130.65	XLON	x8K9OfJBWqE

12-Jul-2022	09:16:22	GBp	94	130.65	XLON	x8K9OfjBWqG
12-Jul-2022	09:14:03	GBp	280	130.80	XLON	x8K9OfjBXxc
12-Jul-2022	09:14:02	GBp	351	130.70	XLON	x8K9OfjBX54
12-Jul-2022	09:14:02	GBp	3,140	130.75	XLON	x8K9OfjBX5d
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12-Jul-2022	09:14:02	GBp	400	130.85	XLON	x8K9OfjBXwA
12-Jul-2022	09:14:02	GBp	417	130.85	XLON	x8K9OfjBXwO
12-Jul-2022	09:14:02	GBp	828	130.85	XLON	x8K9OfjBXwQ
12-Jul-2022	09:13:19	GBp	349	130.70	XLON	x8K9OfjBXIZ
12-Jul-2022	09:11:14	GBp	349	130.80	XLON	x8K9OfjBkUN
12-Jul-2022	09:10:44	GBp	710	130.70	XLON	x8K9OfjBljj
12-Jul-2022	09:09:21	GBp	349	130.55	XLON	x8K9OfjBlK3
12-Jul-2022	09:09:20	GBp	831	130.60	XLON	x8K9OfjBlMd
12-Jul-2022	09:09:04	GBp	718	130.70	XLON	x8K9OfjBlP7
12-Jul-2022	09:08:24	GBp	350	130.70	XLON	x8K9OfjBieN
12-Jul-2022	09:07:32	GBp	350	130.75	XLON	x8K9OfjBiFu
12-Jul-2022	09:07:31	GBp	351	130.80	XLON	x8K9OfjBiFR
12-Jul-2022	09:07:20	GBp	351	130.85	XLON	x8K9OfjBiKf
12-Jul-2022	09:07:15	GBp	350	130.95	XLON	x8K9OfjBiHi
12-Jul-2022	09:05:51	GBp	340	130.90	XLON	x8K9OfjBj3q
12-Jul-2022	09:05:10	GBp	345	130.75	XLON	x8K9OfjBjUd
12-Jul-2022	09:05:10	GBp	454	130.75	XLON	x8K9OfjBjUg
12-Jul-2022	09:05:10	GBp	900	130.75	XLON	x8K9OfjBjUm
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12-Jul-2022	09:04:43	GBp	351	130.80	XLON	x8K9OfjBgYm
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12-Jul-2022	09:01:27	GBp	381	130.70	XLON	x8K9OfjBhBR
12-Jul-2022	09:01:23	GBp	232	130.75	XLON	x8K9OfjBhKt
12-Jul-2022	09:01:23	GBp	259	130.75	XLON	x8K9OfjBhKv
12-Jul-2022	09:01:20	GBp	491	130.80	XLON	x8K9OfjBhNH
12-Jul-2022	09:00:36	GBp	332	130.85	XLON	x8K9OfjBeeq
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12-Jul-2022	08:59:45	GBp	423	130.85	XLON	x8K9OfjBeC4
12-Jul-2022	08:59:45	GBp	137	130.85	XLON	x8K9OfjBeC6
12-Jul-2022	08:59:45	GBp	727	130.85	XLON	x8K9OfjBeCC
12-Jul-2022	08:57:09	GBp	312	130.20	XLON	x8K9OfjBMV1
12-Jul-2022	08:57:07	GBp	467	130.50	XLON	x8K9OfjBMjj
12-Jul-2022	08:57:07	GBp	324	130.45	XLON	x8K9OfjBMjh
12-Jul-2022	08:55:50	GBp	108	130.60	XLON	x8K9OfjBMHe
12-Jul-2022	08:55:49	GBp	259	130.65	XLON	x8K9OfjBMHS
12-Jul-2022	08:55:49	GBp	373	130.70	XLON	x8K9OfjBMHU
12-Jul-2022	08:55:42	GBp	617	130.80	XLON	x8K9OfjBMV4
12-Jul-2022	08:55:42	GBp	570	130.80	XLON	x8K9OfjBMVW
12-Jul-2022	08:55:04	GBp	602	130.80	XLON	x8K9OfjBNqj
12-Jul-2022	08:54:27	GBp	353	130.75	XLON	x8K9OfjBN40
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12-Jul-2022	08:52:14	GBp	467	130.75	XLON	x8K9OfjBKBB
12-Jul-2022	08:50:49	GBp	406	130.75	XLON	x8K9OfjBLyt
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12-Jul-2022	08:48:19	GBp	429	131.05	XLON	x8K9OfjBIA9
12-Jul-2022	08:48:09	GBp	734	131.15	XLON	x8K9OfjBIJF
12-Jul-2022	08:48:09	GBp	354	131.10	XLON	x8K9OfjBIJK
12-Jul-2022	08:45:53	GBp	61	130.80	XLON	x8K9OfjBGs3
12-Jul-2022	08:45:53	GBp	271	130.80	XLON	x8K9OfjBGs5
12-Jul-2022	08:45:52	GBp	900	130.90	XLON	x8K9OfjBGn\$
12-Jul-2022	08:45:52	GBp	35	130.90	XLON	x8K9OfjBGn6
12-Jul-2022	08:45:52	GBp	320	130.90	XLON	x8K9OfjBGn8

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12-Jul-2022	08:44:06	GBp	354	130.90	XLON	x8K9OfjBHnx
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12-Jul-2022	08:43:16	GBp	427	131.00	XLON	x8K9OfjBHHh
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12-Jul-2022	08:43:16	GBp	357	131.00	XLON	x8K9OfjBHHm
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12-Jul-2022	08:43:13	GBp	244	131.05	XLON	x8K9OfjBHJj
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12-Jul-2022	08:38:24	GBp	326	130.65	XLON	x8K9OfjBTzs
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12-Jul-2022	08:37:04	GBp	260	130.75	XLON	x8K9OfjBQ@X
12-Jul-2022	08:36:53	GBp	331	130.75	XLON	x8K9OfjBQ6L
12-Jul-2022	08:36:30	GBp	87	130.80	XLON	x8K9OfjBQGM
12-Jul-2022	08:36:30	GBp	245	130.80	XLON	x8K9OfjBQGO
12-Jul-2022	08:36:17	GBp	199	130.80	XLON	x8K9OfjBRbf
12-Jul-2022	08:36:13	GBp	246	130.80	XLON	x8K9OfjBRc9
12-Jul-2022	08:36:08	GBp	188	130.80	XLON	x8K9OfjBRjx
12-Jul-2022	08:36:02	GBp	201	130.80	XLON	x8K9OfjBRhf
12-Jul-2022	08:35:17	GBp	466	130.75	XLON	x8K9OfjBRPj
12-Jul-2022	08:35:00	GBp	267	130.85	XLON	x8K9OfjBOKY
12-Jul-2022	08:33:46	GBp	404	130.90	XLON	x8K9OfjBPJj
12-Jul-2022	08:33:46	GBp	295	130.95	XLON	x8K9OfjBPJM
12-Jul-2022	08:33:46	GBp	426	131.00	XLON	x8K9OfjBPjO
12-Jul-2022	08:33:21	GBp	165	131.05	XLON	x8K9OfjBPub
12-Jul-2022	08:33:21	GBp	366	131.05	XLON	x8K9OfjBPuZ
12-Jul-2022	08:33:10	GBp	183	131.05	XLON	x8K9OfjBP1h
12-Jul-2022	08:33:09	GBp	356	131.10	XLON	x8K9OfjBP0Y
12-Jul-2022	08:32:54	GBp	175	131.05	XLON	x8K9OfjBPLx
12-Jul-2022	08:32:45	GBp	25	131.05	XLON	x8K9OfjBPHj
12-Jul-2022	08:31:41	GBp	510	131.15	XLON	x8K9OfjB6yO
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12-Jul-2022	08:31:00	GBp	231	131.25	XLON	x8K9OfjB6KO
12-Jul-2022	08:31:00	GBp	151	131.25	XLON	x8K9OfjB6KQ
12-Jul-2022	08:30:00	GBp	884	131.25	XLON	x8K9OfjB7xr
12-Jul-2022	08:28:00	GBp	378	131.30	XLON	x8K9OfjB43w
12-Jul-2022	08:27:56	GBp	543	131.35	XLON	x8K9OfjB4CV
12-Jul-2022	08:27:56	GBp	407	131.35	XLON	x8K9OfjB4Fb
12-Jul-2022	08:26:02	GBp	67	131.25	XLON	x8K9OfjB5Ld
12-Jul-2022	08:26:02	GBp	248	131.25	XLON	x8K9OfjB5Lf
12-Jul-2022	08:26:01	GBp	453	131.30	XLON	x8K9OfjB5K5
12-Jul-2022	08:26:01	GBp	465	131.30	XLON	x8K9OfjB5KH
12-Jul-2022	08:25:00	GBp	72	131.20	XLON	x8K9OfjB2or
12-Jul-2022	08:25:00	GBp	477	131.20	XLON	x8K9OfjB2ot
12-Jul-2022	08:24:39	GBp	301	131.10	XLON	x8K9OfjB26R
12-Jul-2022	08:24:39	GBp	142	131.10	XLON	x8K9OfjB26T
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12-Jul-2022	08:22:49	GBp	728	131.45	XLON	x8K9OfjB0bz
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12-Jul-2022	08:19:47	GBp	57	131.55	XLON	x8K9OfjB12F
12-Jul-2022	08:19:47	GBp	64	131.55	XLON	x8K9OfjB12H
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12-Jul-2022	08:19:24	GBp	359	131.65	XLON	x8K9OfjB1NB
12-Jul-2022	08:18:24	GBp	55	131.75	XLON	x8K9OfjBEyM
12-Jul-2022	08:18:24	GBp	317	131.75	XLON	x8K9OfjBEyO
12-Jul-2022	08:18:24	GBp	323	131.75	XLON	x8K9OfjBEyV

12-Jul-2022	08:17:53	GBp	343	131.80	XLON	x8K9OfjBE8C
12-Jul-2022	08:17:53	GBp	332	131.85	XLON	x8K9OfjBE8E
12-Jul-2022	08:17:49	GBp	358	132.05	XLON	x8K9OfjBEKX
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12-Jul-2022	08:17:18	GBp	33	132.05	XLON	x8K9OfjBEQy
12-Jul-2022	08:16:43	GBp	164	132.05	XLON	x8K9OfjBFza
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12-Jul-2022	08:11:11	GBp	286	132.55	XLON	x8K9OfjBBmb
12-Jul-2022	08:11:11	GBp	141	132.55	XLON	x8K9OfjBBmd
12-Jul-2022	08:10:43	GBp	152	132.45	XLON	x8K9OfjBB0s
12-Jul-2022	08:10:43	GBp	26	132.45	XLON	x8K9OfjBB0u
12-Jul-2022	08:10:40	GBp	20	132.45	XLON	x8K9OfjBB2S
12-Jul-2022	08:10:40	GBp	21	132.45	XLON	x8K9OfjBBDa
12-Jul-2022	08:10:40	GBp	218	132.45	XLON	x8K9OfjBBDc
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12-Jul-2022	08:08:26	GBp	546	132.75	XLON	x8K9OfjB9ds
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12-Jul-2022	08:07:28	GBp	245	132.80	XLON	x8K9OfjB9M\$
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12-Jul-2022	08:07:28	GBp	418	132.70	XLON	x8K9OfjB9Mt
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12-Jul-2022	08:05:31	GBp	167	132.25	XLON	x8K9Ofj4tUe
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12-Jul-2022	08:04:32	GBp	314	132.30	XLON	x8K9Ofj4q0f

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12-Jul-2022	08:01:22	GBp	291	132.10	XLON	x8K9OfJ4o3w
12-Jul-2022	08:01:22	GBp	75	132.10	XLON	x8K9OfJ4o3y
12-Jul-2022	08:01:21	GBp	334	131.95	XLON	x8K9OfJ4o2W
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12-Jul-2022	08:00:52	GBp	116	131.95	XLON	x8K9OfJ4oU6

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