

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

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

The Company announces that on 13 July 2022 it had purchased a total of (a) 370,000 of its ordinary shares of £0.10 each (the “**ordinary shares**”) on the London Stock Exchange, Chi-X Europe and/or BATS Europe through the Company’s broker Citigroup Global Markets Limited and (b) zero CHESS Depositary Interests (“**CDIs**”), each representing one ordinary share, on the Australian Securities Exchange through the Company’s broker Citigroup Global Markets Australia Pty Limited, in each case as detailed below. The repurchased ordinary shares (including the CDIs, once transmuted into ordinary shares) will be cancelled.

	London Stock Exchange	Chi-X Europe	BATS Europe	Australian Securities Exchange
Number of ordinary shares/CDIs purchased on 13 July 2022	370,000	0	0	0
Highest price paid (per ordinary share/CDI) on 13 July 2022	£1.3430	n/a	n/a	n/a
Lowest price paid (per ordinary share/CDI) on 13 July 2022	£1.2960	n/a	n/a	n/a
Volume weighted average price paid (per ordinary share/CDI)	£1.3170	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 3,282,442. As such, the Company has now bought back 3,652,442 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 1,439,323,734.

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
13-Jul-2022	16:29:29	GBP	3,136	131.60	XLON	x8K90UeUcg5
13-Jul-2022	16:27:31	GBP	607	131.65	XLON	x8K90UeUd6F
13-Jul-2022	16:26:59	GBP	696	131.65	XLON	x8K90UeUab8
13-Jul-2022	16:26:59	GBP	185	131.65	XLON	x8K90UeUabC
13-Jul-2022	16:26:59	GBP	715	131.65	XLON	x8K90UeUabJ
13-Jul-2022	16:26:59	GBP	604	131.70	XLON	x8K90UeUabM
13-Jul-2022	16:26:59	GBP	865	131.75	XLON	x8K90UeUabO
13-Jul-2022	16:24:25	GBP	278	131.80	XLON	x8K90UeUYI\$
13-Jul-2022	16:24:24	GBP	747	131.85	XLON	x8K90UeUYk1
13-Jul-2022	16:24:24	GBP	335	131.85	XLON	x8K90UeUYkq
13-Jul-2022	16:24:15	GBP	723	131.90	XLON	x8K90UeUYg4
13-Jul-2022	16:24:15	GBP	3	131.90	XLON	x8K90UeUYgh
13-Jul-2022	16:24:15	GBP	249	131.90	XLON	x8K90UeUYgj
13-Jul-2022	16:24:14	GBP	546	131.90	XLON	x8K90UeUYgl
13-Jul-2022	16:23:41	GBP	42	131.90	XLON	x8K90UeUYD\$
13-Jul-2022	16:23:23	GBP	785	131.95	XLON	x8K90UeUYT\$
13-Jul-2022	16:23:23	GBP	386	131.90	XLON	x8K90UeUYT1
13-Jul-2022	16:23:23	GBP	205	131.95	XLON	x8K90UeUYT8
13-Jul-2022	16:23:23	GBP	139	131.90	XLON	x8K90UeUYTA
13-Jul-2022	16:23:23	GBP	645	131.90	XLON	x8K90UeUYTC
13-Jul-2022	16:23:23	GBP	530	131.95	XLON	x8K90UeUYTI
13-Jul-2022	16:23:23	GBP	662	131.90	XLON	x8K90UeUYTP
13-Jul-2022	16:23:23	GBP	148	131.95	XLON	x8K90UeUYTz
13-Jul-2022	16:23:20	GBP	657	131.95	XLON	x8K90UeUYS0
13-Jul-2022	16:22:29	GBP	596	132.00	XLON	x8K90UeUZ63
13-Jul-2022	16:22:29	GBP	633	131.95	XLON	x8K90UeUZ66
13-Jul-2022	16:22:11	GBP	219	131.95	XLON	x8K90UeUZK7
13-Jul-2022	16:22:11	GBP	393	131.95	XLON	x8K90UeUZK9
13-Jul-2022	16:22:11	GBP	1,039	131.95	XLON	x8K90UeUZNb
13-Jul-2022	16:22:11	GBP	371	131.95	XLON	x8K90UeUZNd
13-Jul-2022	16:22:10	GBP	1,676	131.95	XLON	x8K90UeUZNq
13-Jul-2022	16:21:00	GBP	636	131.90	XLON	x8K90UeUW64
13-Jul-2022	16:18:23	GBP	244	131.85	XLON	x8K90UeUkr\$
13-Jul-2022	16:18:18	GBP	348	131.90	XLON	x8K90UeUktQ
13-Jul-2022	16:18:17	GBP	379	131.90	XLON	x8K90UeUksY
13-Jul-2022	16:17:25	GBP	308	131.95	XLON	x8K90UeUkJq
13-Jul-2022	16:17:25	GBP	35	131.95	XLON	x8K90UeUkJs
13-Jul-2022	16:17:25	GBP	649	131.95	XLON	x8K90UeUkJu
13-Jul-2022	16:17:22	GBP	351	131.85	XLON	x8K90UeUkIG
13-Jul-2022	16:17:19	GBP	497	131.85	XLON	x8K90UeUkVv
13-Jul-2022	16:13:22	GBP	423	131.85	XLON	x8K90UeUj79
13-Jul-2022	16:13:22	GBP	417	131.85	XLON	x8K90UeUj7K

13-Jul-2022	16:13:22	GBp	3	131.85	XLON	x8K90UeUj7M
13-Jul-2022	16:11:29	GBp	8	131.85	XLON	x8K90UeUgH@
13-Jul-2022	16:11:29	GBp	14	131.85	XLON	x8K90UeUgH6
13-Jul-2022	16:11:28	GBp	384	131.90	XLON	x8K90UeUgHI
13-Jul-2022	16:11:24	GBp	28	131.90	XLON	x8K90UeUgIW
13-Jul-2022	16:11:24	GBp	29	131.90	XLON	x8K90UeUgIC
13-Jul-2022	16:11:23	GBp	733	131.95	XLON	x8K90UeUgTu
13-Jul-2022	16:11:23	GBp	666	131.95	XLON	x8K90UeUgTw
13-Jul-2022	16:11:23	GBp	900	131.95	XLON	x8K90UeUgTy
13-Jul-2022	16:11:23	GBp	135	131.90	XLON	x8K90UeUgIx
13-Jul-2022	16:11:23	GBp	154	131.90	XLON	x8K90UeUgIG
13-Jul-2022	16:11:23	GBp	140	131.90	XLON	x8K90UeUgIs
13-Jul-2022	16:09:24	GBp	106	131.85	XLON	x8K90UeUeWq
13-Jul-2022	16:09:03	GBp	395	131.85	XLON	x8K90UeUegZ
13-Jul-2022	16:09:03	GBp	365	131.95	XLON	x8K90UeUehM
13-Jul-2022	16:09:03	GBp	13	131.95	XLON	x8K90UeUehO
13-Jul-2022	16:08:06	GBp	595	131.60	XLON	x8K90UeUeF\$
13-Jul-2022	16:08:06	GBp	44	131.60	XLON	x8K90UeUeF1
13-Jul-2022	16:07:52	GBp	444	131.65	XLON	x8K90UeUeNw
13-Jul-2022	16:07:52	GBp	636	131.70	XLON	x8K90UeUeNy
13-Jul-2022	16:06:55	GBp	33	131.70	XLON	x8K90UeUf\$D
13-Jul-2022	16:06:55	GBp	606	131.70	XLON	x8K90UeUf\$F
13-Jul-2022	16:06:18	GBp	825	131.75	XLON	x8K90UeUfA8
13-Jul-2022	16:06:18	GBp	296	131.75	XLON	x8K90UeUfAH
13-Jul-2022	16:06:18	GBp	604	131.75	XLON	x8K90UeUfAP
13-Jul-2022	16:06:18	GBp	401	131.65	XLON	x8K90UeUfKx
13-Jul-2022	16:05:54	GBp	390	131.70	XLON	x8K90UeUMZ6
13-Jul-2022	16:04:33	GBp	51	131.70	XLON	x8K90UeUMJT
13-Jul-2022	16:04:32	GBp	601	131.80	XLON	x8K90UeUMlc
13-Jul-2022	16:04:32	GBp	900	131.80	XLON	x8K90UeUMle
13-Jul-2022	16:03:11	GBp	723	131.75	XLON	x8K90UeUN4H
13-Jul-2022	16:01:06	GBp	371	131.45	XLON	x8K90UeUK31
13-Jul-2022	16:01:00	GBp	452	131.45	XLON	x8K90UeUKEA
13-Jul-2022	16:01:00	GBp	70	131.45	XLON	x8K90UeUKEE
13-Jul-2022	16:00:13	GBp	611	131.45	XLON	x8K90UeULYk
13-Jul-2022	16:00:13	GBp	555	131.45	XLON	x8K90UeULYv
13-Jul-2022	15:59:53	GBp	379	131.40	XLON	x8K90UeULmV
13-Jul-2022	15:59:18	GBp	637	131.45	XLON	x8K90UeULDK
13-Jul-2022	15:59:18	GBp	978	131.40	XLON	x8K90UeULDM
13-Jul-2022	15:59:18	GBp	266	131.45	XLON	x8K90UeULDT
13-Jul-2022	15:59:18	GBp	384	131.50	XLON	x8K90UeULFi
13-Jul-2022	15:59:12	GBp	76	131.50	XLON	x8K90UeULAN
13-Jul-2022	15:59:12	GBp	56	131.50	XLON	x8K90UeULAP
13-Jul-2022	15:59:11	GBp	56	131.50	XLON	x8K90UeULAR
13-Jul-2022	15:59:11	GBp	36	131.50	XLON	x8K90UeULAT
13-Jul-2022	15:59:11	GBp	590	131.60	XLON	x8K90UeULL7
13-Jul-2022	15:59:11	GBp	400	131.55	XLON	x8K90UeULLA
13-Jul-2022	15:59:11	GBp	263	131.60	XLON	x8K90UeULLb
13-Jul-2022	15:59:11	GBp	5	131.60	XLON	x8K90UeULLU
13-Jul-2022	15:59:11	GBp	352	131.60	XLON	x8K90UeULLZ
13-Jul-2022	15:59:08	GBp	93	131.60	XLON	x8K90UeULHb
13-Jul-2022	15:59:08	GBp	36	131.60	XLON	x8K90UeULHd
13-Jul-2022	15:59:08	GBp	405	131.65	XLON	x8K90UeULHf
13-Jul-2022	15:59:08	GBp	148	131.60	XLON	x8K90UeULHZ
13-Jul-2022	15:57:00	GBp	715	131.40	XLON	x8K90UeULIn
13-Jul-2022	15:57:00	GBp	299	131.40	XLON	x8K90UeUIIp
13-Jul-2022	15:57:00	GBp	200	131.40	XLON	x8K90UeUIJr
13-Jul-2022	15:53:00	GBp	593	131.10	XLON	x8K90UeUGOk
13-Jul-2022	15:53:00	GBp	190	131.10	XLON	x8K90UeUGOt
13-Jul-2022	15:53:00	GBp	413	131.10	XLON	x8K90UeUGOv
13-Jul-2022	15:51:30	GBp	878	130.95	XLON	x8K90UeUHCD
13-Jul-2022	15:51:30	GBp	599	130.90	XLON	x8K90UeUHCI
13-Jul-2022	15:51:19	GBp	1,070	131.00	XLON	x8K90UeUHK\$

13-Jul-2022	15:50:35	GBp	600	130.85	XLON	x8K90UeUUfY
13-Jul-2022	15:49:13	GBp	592	130.40	XLON	x8K90UeUVdV
13-Jul-2022	15:47:24	GBp	335	130.15	XLON	x8K90UeUSI4
13-Jul-2022	15:47:24	GBp	507	130.15	XLON	x8K90UeUSIG
13-Jul-2022	15:46:00	GBp	114	130.20	XLON	x8K90UeUSSE
13-Jul-2022	15:46:00	GBp	900	130.20	XLON	x8K90UeUSSG
13-Jul-2022	15:44:16	GBp	492	130.05	XLON	x8K90UeUQYI
13-Jul-2022	15:44:16	GBp	275	130.05	XLON	x8K90UeUQYW
13-Jul-2022	15:43:33	GBp	272	130.10	XLON	x8K90UeUQ2r
13-Jul-2022	15:43:33	GBp	567	130.10	XLON	x8K90UeUQCY
13-Jul-2022	15:43:33	GBp	646	130.15	XLON	x8K90UeUQD4
13-Jul-2022	15:43:33	GBp	900	130.15	XLON	x8K90UeUQD6
13-Jul-2022	15:43:33	GBp	580	130.10	XLON	x8K90UeUQDI
13-Jul-2022	15:43:33	GBp	335	130.15	XLON	x8K90UeUQDi
13-Jul-2022	15:41:11	GBp	736	130.10	XLON	x8K90UeURRh
13-Jul-2022	15:41:09	GBp	571	130.10	XLON	x8K90UeURQN
13-Jul-2022	15:41:09	GBp	575	130.10	XLON	x8K90UeURQV
13-Jul-2022	15:38:48	GBp	390	129.95	XLON	x8K90UeUPq@
13-Jul-2022	15:38:48	GBp	560	130.00	XLON	x8K90UeUPq0
13-Jul-2022	15:38:48	GBp	350	130.00	XLON	x8K90UeUPqx
13-Jul-2022	15:37:13	GBp	410	130.05	XLON	x8K90UeU6bZ
13-Jul-2022	15:36:57	GBp	472	130.05	XLON	x8K90UeU6kr
13-Jul-2022	15:36:55	GBp	432	130.10	XLON	x8K90UeU6e3
13-Jul-2022	15:36:22	GBp	174	130.10	XLON	x8K90UeU6vQ
13-Jul-2022	15:36:20	GBp	689	130.15	XLON	x8K90UeU6u6
13-Jul-2022	15:35:37	GBp	558	129.95	XLON	x8K90UeU6Jj
13-Jul-2022	15:35:31	GBp	179	129.95	XLON	x8K90UeU6Rm
13-Jul-2022	15:34:47	GBp	585	129.95	XLON	x8K90UeU7vc
13-Jul-2022	15:34:44	GBp	558	129.95	XLON	x8K90UeU7uT
13-Jul-2022	15:34:43	GBp	611	130.05	XLON	x8K90UeU7xg
13-Jul-2022	15:34:43	GBp	710	130.05	XLON	x8K90UeU7xm
13-Jul-2022	15:34:43	GBp	570	130.00	XLON	x8K90UeU7xt
13-Jul-2022	15:34:15	GBp	754	129.90	XLON	x8K90UeU7Kc
13-Jul-2022	15:34:15	GBp	900	129.90	XLON	x8K90UeU7Ke
13-Jul-2022	15:34:07	GBp	589	129.90	XLON	x8K90UeU7HR
13-Jul-2022	15:34:05	GBp	581	129.90	XLON	x8K90UeU7J1
13-Jul-2022	15:32:50	GBp	568	129.90	XLON	x8K90UeU4\$O
13-Jul-2022	15:30:32	GBp	335	129.80	XLON	x8K90UeU50V
13-Jul-2022	15:30:32	GBp	553	129.80	XLON	x8K90UeU53k
13-Jul-2022	15:29:46	GBp	508	129.85	XLON	x8K90UeU2I\$
13-Jul-2022	15:29:46	GBp	335	129.85	XLON	x8K90UeU2Ik
13-Jul-2022	15:27:17	GBp	359	129.85	XLON	x8K90UeU3@7
13-Jul-2022	15:27:17	GBp	516	129.90	XLON	x8K90UeU3@9
13-Jul-2022	15:27:17	GBp	310	129.90	XLON	x8K90UeU3@k
13-Jul-2022	15:26:07	GBp	463	129.70	XLON	x8K90UeU0XB
13-Jul-2022	15:26:06	GBp	464	129.75	XLON	x8K90UeU0Zc
13-Jul-2022	15:25:51	GBp	407	129.75	XLON	x8K90UeU0ep
13-Jul-2022	15:25:27	GBp	481	129.70	XLON	x8K90UeU0uA
13-Jul-2022	15:25:06	GBp	733	129.70	XLON	x8K90UeU0D6
13-Jul-2022	15:25:04	GBp	743	129.70	XLON	x8K90UeU0Fy
13-Jul-2022	15:24:37	GBp	736	129.70	XLON	x8K90UeU0Tv
13-Jul-2022	15:23:37	GBp	335	129.60	XLON	x8K90UeU1nV
13-Jul-2022	15:23:31	GBp	335	129.60	XLON	x8K90UeU1zK
13-Jul-2022	15:22:44	GBp	218	129.60	XLON	x8K90UeU1I7
13-Jul-2022	15:21:29	GBp	347	129.65	XLON	x8K90UeUEAC
13-Jul-2022	15:21:18	GBp	346	129.70	XLON	x8K90UeUEJO
13-Jul-2022	15:21:15	GBp	543	129.75	XLON	x8K90UeUEIP
13-Jul-2022	15:20:47	GBp	15	129.80	XLON	x8K90UeUFkY
13-Jul-2022	15:20:47	GBp	390	129.80	XLON	x8K90UeUFkW
13-Jul-2022	15:20:22	GBp	322	129.85	XLON	x8K90UeUFyc
13-Jul-2022	15:20:06	GBp	13	129.85	XLON	x8K90UeUF5F
13-Jul-2022	15:20:01	GBp	585	129.85	XLON	x8K90UeUF6T
13-Jul-2022	15:19:00	GBp	394	129.90	XLON	x8K90UeUCsQ

13-Jul-2022	15:18:58	GBp	442	129.95	XLON	x8K90UeUCpo
13-Jul-2022	15:18:53	GBp	373	130.00	XLON	x8K90UeUCŞJ
13-Jul-2022	15:18:53	GBp	550	130.00	XLON	x8K90UeUCŞM
13-Jul-2022	15:17:52	GBp	461	130.10	XLON	x8K90UeUDdU
13-Jul-2022	15:16:32	GBp	454	130.15	XLON	x8K90UeUDPA
13-Jul-2022	15:16:32	GBp	481	130.15	XLON	x8K90UeUDPv
13-Jul-2022	15:16:02	GBp	585	130.20	XLON	x8K90UeUAsA
13-Jul-2022	15:15:05	GBp	529	130.45	XLON	x8K90UeUAOK
13-Jul-2022	15:15:00	GBp	335	130.50	XLON	x8K90UeUBdl
13-Jul-2022	15:14:23	GBp	335	130.50	XLON	x8K90UeUB5K
13-Jul-2022	15:14:18	GBp	335	130.50	XLON	x8K90UeUB1h
13-Jul-2022	15:14:18	GBp	484	130.50	XLON	x8K90UeUB1v
13-Jul-2022	15:13:59	GBp	343	130.55	XLON	x8K90UeUBOx
13-Jul-2022	15:13:56	GBp	324	130.55	XLON	x8K90UeUBal
13-Jul-2022	15:13:56	GBp	11	130.55	XLON	x8K90UeU8an
13-Jul-2022	15:13:36	GBp	283	130.55	XLON	x8K90UeU8tD
13-Jul-2022	15:12:57	GBp	81	130.60	XLON	x8K90UeU8BK
13-Jul-2022	15:12:57	GBp	900	130.60	XLON	x8K90UeU8BM
13-Jul-2022	15:12:57	GBp	605	130.55	XLON	x8K90UeU8BT
13-Jul-2022	15:11:06	GBp	23	130.55	XLON	x8K90UeVswD
13-Jul-2022	15:11:06	GBp	671	130.60	XLON	x8K90UeVs43
13-Jul-2022	15:11:05	GBp	828	130.65	XLON	x8K90UeVs6W
13-Jul-2022	15:11:05	GBp	594	130.65	XLON	x8K90UeVs0c
13-Jul-2022	15:10:14	GBp	1	130.65	XLON	x8K90UeVtta
13-Jul-2022	15:10:14	GBp	334	130.65	XLON	x8K90UeVttY
13-Jul-2022	15:10:13	GBp	335	130.65	XLON	x8K90UeVtts
13-Jul-2022	15:10:07	GBp	556	130.65	XLON	x8K90UeVtpE
13-Jul-2022	15:09:12	GBp	734	130.65	XLON	x8K90UeVqdE
13-Jul-2022	15:09:00	GBp	554	130.70	XLON	x8K90UeVqej
13-Jul-2022	15:09:00	GBp	557	130.65	XLON	x8K90UeVqf7
13-Jul-2022	15:07:56	GBp	569	130.65	XLON	x8K90UeVqU3
13-Jul-2022	15:06:06	GBp	408	130.70	XLON	x8K90UeVon3
13-Jul-2022	15:06:04	GBp	464	130.75	XLON	x8K90UeVopA
13-Jul-2022	15:05:47	GBp	558	130.80	XLON	x8K90UeVo6b
13-Jul-2022	15:05:47	GBp	156	130.80	XLON	x8K90UeVo7K
13-Jul-2022	15:05:47	GBp	631	130.80	XLON	x8K90UeVo7M
13-Jul-2022	15:05:47	GBp	953	130.80	XLON	x8K90UeVo7O
13-Jul-2022	15:05:47	GBp	335	130.80	XLON	x8K90UeVo7U
13-Jul-2022	15:03:59	GBp	370	130.85	XLON	x8K90UeVpiQ
13-Jul-2022	15:03:25	GBp	389	130.90	XLON	x8K90UeVmeC
13-Jul-2022	15:03:25	GBp	558	130.95	XLON	x8K90UeVmhi
13-Jul-2022	15:02:59	GBp	498	130.80	XLON	x8K90UeVm4L
13-Jul-2022	15:02:13	GBp	389	130.75	XLON	x8K90UeVnqŞ
13-Jul-2022	15:02:00	GBp	335	130.80	XLON	x8K90UeVn@i
13-Jul-2022	15:02:00	GBp	83	130.85	XLON	x8K90UeVn@s
13-Jul-2022	15:02:00	GBp	337	130.85	XLON	x8K90UeVn@u
13-Jul-2022	15:01:06	GBp	390	131.05	XLON	x8K90UeV@Xb
13-Jul-2022	15:01:06	GBp	170	131.05	XLON	x8K90UeV@Xd
13-Jul-2022	15:01:06	GBp	390	131.00	XLON	x8K90UeV@XZ
13-Jul-2022	15:00:17	GBp	343	131.00	XLON	x8K90UeV@KD
13-Jul-2022	15:00:12	GBp	643	131.10	XLON	x8K90UeV@J@
13-Jul-2022	15:00:12	GBp	900	131.10	XLON	x8K90UeV@J0
13-Jul-2022	15:00:12	GBp	36	131.05	XLON	x8K90UeV@Jb
13-Jul-2022	15:00:12	GBp	566	131.05	XLON	x8K90UeV@JD
13-Jul-2022	15:00:12	GBp	475	131.05	XLON	x8K90UeV@JX
13-Jul-2022	15:00:12	GBp	53	131.05	XLON	x8K90UeV@JZ
13-Jul-2022	15:00:05	GBp	308	131.10	XLON	x8K90UeV@Q1
13-Jul-2022	15:00:04	GBp	27	131.10	XLON	x8K90UeV@QF
13-Jul-2022	15:00:04	GBp	327	131.10	XLON	x8K90UeVŞbn
13-Jul-2022	15:00:03	GBp	335	131.10	XLON	x8K90UeVŞa7
13-Jul-2022	15:00:03	GBp	8	131.10	XLON	x8K90UeVŞaW
13-Jul-2022	15:00:02	GBp	565	131.10	XLON	x8K90UeVŞcf
13-Jul-2022	15:00:02	GBp	575	131.10	XLON	x8K90UeVŞdQ

13-Jul-2022	14:56:06	GBp	260	131.05	XLON	x8K90UeVw19
13-Jul-2022	14:56:06	GBp	300	131.05	XLON	x8K90UeVw1B
13-Jul-2022	14:55:35	GBp	365	130.95	XLON	x8K90UeVxjr
13-Jul-2022	14:55:34	GBp	523	131.00	XLON	x8K90UeVxij
13-Jul-2022	14:55:33	GBp	293	131.00	XLON	x8K90UeVxld
13-Jul-2022	14:54:45	GBp	300	131.05	XLON	x8K90UeVub2
13-Jul-2022	14:54:40	GBp	300	131.05	XLON	x8K90UeVucd
13-Jul-2022	14:54:35	GBp	300	131.05	XLON	x8K90UeVuW2
13-Jul-2022	14:54:31	GBp	335	131.10	XLON	x8K90UeVuYF
13-Jul-2022	14:54:30	GBp	300	131.10	XLON	x8K90UeVujy
13-Jul-2022	14:54:19	GBp	300	131.05	XLON	x8K90UeVufh
13-Jul-2022	14:54:14	GBp	300	131.05	XLON	x8K90UeVuhu
13-Jul-2022	14:54:09	GBp	206	131.05	XLON	x8K90UeVurc
13-Jul-2022	14:53:59	GBp	288	131.05	XLON	x8K90UeVu\$ p
13-Jul-2022	14:52:46	GBp	553	130.90	XLON	x8K90UeVvzf
13-Jul-2022	14:52:46	GBp	387	130.90	XLON	x8K90UeVvzY
13-Jul-2022	14:52:45	GBp	563	131.00	XLON	x8K90UeVvzl
13-Jul-2022	14:52:33	GBp	36	131.00	XLON	x8K90UeVv7e
13-Jul-2022	14:51:14	GBp	287	131.20	XLON	x8K90UeVcso
13-Jul-2022	14:51:10	GBp	30	131.20	XLON	x8K90UeVcy3
13-Jul-2022	14:51:09	GBp	300	131.20	XLON	x8K90UeVcy6
13-Jul-2022	14:50:44	GBp	279	131.30	XLON	x8K90UeVcFE
13-Jul-2022	14:50:39	GBp	397	131.30	XLON	x8K90UeVc97
13-Jul-2022	14:50:39	GBp	300	131.30	XLON	x8K90UeVc9E
13-Jul-2022	14:50:34	GBp	300	131.30	XLON	x8K90UeVcA3
13-Jul-2022	14:50:29	GBp	300	131.30	XLON	x8K90UeVcNZ
13-Jul-2022	14:50:24	GBp	300	131.30	XLON	x8K90UeVcTb
13-Jul-2022	14:50:20	GBp	323	131.35	XLON	x8K90UeVcQO
13-Jul-2022	14:50:20	GBp	12	131.35	XLON	x8K90UeVcQQ
13-Jul-2022	14:50:19	GBp	335	131.35	XLON	x8K90UeVdbG
13-Jul-2022	14:50:16	GBp	568	131.35	XLON	x8K90UeVdXV
13-Jul-2022	14:49:05	GBp	900	131.35	XLON	x8K90UeVaed
13-Jul-2022	14:48:41	GBp	215	131.35	XLON	x8K90UeVayo
13-Jul-2022	14:48:41	GBp	566	131.40	XLON	x8K90UeVayQ
13-Jul-2022	14:48:41	GBp	28	131.35	XLON	x8K90UeVayq
13-Jul-2022	14:48:41	GBp	92	131.35	XLON	x8K90UeVays
13-Jul-2022	14:47:55	GBp	27	131.35	XLON	x8K90UeVaHt
13-Jul-2022	14:47:53	GBp	900	131.35	XLON	x8K90UeVaJT
13-Jul-2022	14:47:08	GBp	40	131.30	XLON	x8K90UeVbrt
13-Jul-2022	14:47:08	GBp	62	131.30	XLON	x8K90UeVbrv
13-Jul-2022	14:47:08	GBp	25	131.30	XLON	x8K90UeVbrx
13-Jul-2022	14:46:32	GBp	30	131.20	XLON	x8K90UeVbD2
13-Jul-2022	14:46:32	GBp	60	131.20	XLON	x8K90UeVbD4
13-Jul-2022	14:46:32	GBp	27	131.20	XLON	x8K90UeVbDL
13-Jul-2022	14:46:32	GBp	31	131.20	XLON	x8K90UeVbDM
13-Jul-2022	14:46:31	GBp	321	131.30	XLON	x8K90UeVbCh
13-Jul-2022	14:46:31	GBp	592	131.25	XLON	x8K90UeVbCk
13-Jul-2022	14:45:07	GBp	330	131.40	XLON	x8K90UeVYxq
13-Jul-2022	14:45:07	GBp	220	131.40	XLON	x8K90UeVYxs
13-Jul-2022	14:44:37	GBp	335	131.55	XLON	x8K90UeVYG2
13-Jul-2022	14:44:37	GBp	353	131.55	XLON	x8K90UeVYG8
13-Jul-2022	14:44:37	GBp	67	131.55	XLON	x8K90UeVYGA
13-Jul-2022	14:44:37	GBp	355	131.50	XLON	x8K90UeVYGb
13-Jul-2022	14:43:20	GBp	258	131.80	XLON	x8K90UeVZ95
13-Jul-2022	14:43:15	GBp	40	131.80	XLON	x8K90UeVZBq
13-Jul-2022	14:43:15	GBp	300	131.80	XLON	x8K90UeVZBR
13-Jul-2022	14:43:10	GBp	300	131.80	XLON	x8K90UeVZNh
13-Jul-2022	14:42:24	GBp	235	131.65	XLON	x8K90UeVWgZ
13-Jul-2022	14:42:19	GBp	300	131.65	XLON	x8K90UeVWqZ
13-Jul-2022	14:42:14	GBp	300	131.65	XLON	x8K90UeVWsp
13-Jul-2022	14:41:39	GBp	300	131.70	XLON	x8K90UeVW2O
13-Jul-2022	14:41:34	GBp	300	131.70	XLON	x8K90UeVWFL
13-Jul-2022	14:41:29	GBp	300	131.70	XLON	x8K90UeVWBq

13-Jul-2022	14:41:09	GBp	300	131.65	XLON	x8K90UeVWSz
13-Jul-2022	14:41:04	GBp	300	131.65	XLON	x8K90UeVWUo
13-Jul-2022	14:40:04	GBp	300	131.75	XLON	x8K90UeVX1u
13-Jul-2022	14:39:59	GBp	300	131.75	XLON	x8K90UeVX2B
13-Jul-2022	14:39:54	GBp	300	131.75	XLON	x8K90UeVXFD
13-Jul-2022	14:39:49	GBp	300	131.75	XLON	x8K90UeVX9P
13-Jul-2022	14:39:44	GBp	461	131.80	XLON	x8K90UeVXL2
13-Jul-2022	14:39:44	GBp	900	131.80	XLON	x8K90UeVXL4
13-Jul-2022	14:39:44	GBp	300	131.75	XLON	x8K90UeVXLB
13-Jul-2022	14:38:09	GBp	223	131.65	XLON	x8K90UeVkJm
13-Jul-2022	14:38:09	GBp	79	131.65	XLON	x8K90UeVkJLo
13-Jul-2022	14:38:09	GBp	114	131.65	XLON	x8K90UeVkJLq
13-Jul-2022	14:38:03	GBp	542	131.75	XLON	x8K90UeVjG5
13-Jul-2022	14:38:03	GBp	900	131.75	XLON	x8K90UeVjG7
13-Jul-2022	14:38:03	GBp	570	131.70	XLON	x8K90UeVjGA
13-Jul-2022	14:37:59	GBp	567	131.75	XLON	x8K90UeVjSO
13-Jul-2022	14:36:33	GBp	35	131.60	XLON	x8K90UeVjKr
13-Jul-2022	14:36:33	GBp	618	131.65	XLON	x8K90UeVjKy
13-Jul-2022	14:35:15	GBp	273	131.55	XLON	x8K90UeViCj
13-Jul-2022	14:35:15	GBp	572	131.55	XLON	x8K90UeViCr
13-Jul-2022	14:35:03	GBp	354	131.60	XLON	x8K90UeViLa
13-Jul-2022	14:35:02	GBp	25	131.60	XLON	x8K90UeViKo
13-Jul-2022	14:35:02	GBp	45	131.60	XLON	x8K90UeViKq
13-Jul-2022	14:35:02	GBp	597	131.65	XLON	x8K90UeViKT
13-Jul-2022	14:34:05	GBp	550	131.70	XLON	x8K90UeVjmE
13-Jul-2022	14:34:05	GBp	367	131.65	XLON	x8K90UeVjme
13-Jul-2022	14:33:57	GBp	526	131.70	XLON	x8K90UeVjuO
13-Jul-2022	14:33:57	GBp	367	131.80	XLON	x8K90UeVjxd
13-Jul-2022	14:32:50	GBp	347	131.50	XLON	x8K90UeVguK
13-Jul-2022	14:32:45	GBp	345	131.50	XLON	x8K90UeVg5t
13-Jul-2022	14:32:30	GBp	11	131.50	XLON	x8K90UeVg9F
13-Jul-2022	14:32:30	GBp	399	131.50	XLON	x8K90UeVg9H
13-Jul-2022	14:32:28	GBp	1,580	131.55	XLON	x8K90UeVgLi
13-Jul-2022	14:32:28	GBp	849	131.55	XLON	x8K90UeVgLk
13-Jul-2022	14:32:28	GBp	579	131.55	XLON	x8K90UeVgLq
13-Jul-2022	14:30:04	GBp	335	131.60	XLON	x8K90UeVfvG
13-Jul-2022	14:30:04	GBp	477	131.60	XLON	x8K90UeVfvK
13-Jul-2022	14:30:00	GBp	717	131.65	XLON	x8K90UeVf6v
13-Jul-2022	14:28:45	GBp	332	131.65	XLON	x8K90UeVMX7
13-Jul-2022	14:28:45	GBp	335	131.65	XLON	x8K90UeVMXD
13-Jul-2022	14:28:21	GBp	521	131.70	XLON	x8K90UeVMh\$
13-Jul-2022	14:28:21	GBp	498	131.65	XLON	x8K90UeVMhs
13-Jul-2022	14:26:48	GBp	728	131.80	XLON	x8K90UeVMKc
13-Jul-2022	14:26:48	GBp	311	131.70	XLON	x8K90UeVML6
13-Jul-2022	14:26:48	GBp	541	131.80	XLON	x8K90UeVML8
13-Jul-2022	14:26:48	GBp	300	131.80	XLON	x8K90UeVMLA
13-Jul-2022	14:26:48	GBp	172	131.80	XLON	x8K90UeVMLC
13-Jul-2022	14:25:40	GBp	570	131.70	XLON	x8K90UeVNgL
13-Jul-2022	14:22:03	GBp	542	131.65	XLON	x8K90UeVKvi
13-Jul-2022	14:22:02	GBp	520	131.65	XLON	x8K90UeVKub
13-Jul-2022	14:21:46	GBp	513	131.70	XLON	x8K90UeVK0k
13-Jul-2022	14:20:40	GBp	553	131.75	XLON	x8K90UeVLau
13-Jul-2022	14:20:39	GBp	553	131.80	XLON	x8K90UeVLaB
13-Jul-2022	14:18:46	GBp	300	131.60	XLON	x8K90UeVLHu
13-Jul-2022	14:17:23	GBp	300	131.65	XLON	x8K90UeVlXk
13-Jul-2022	14:17:14	GBp	300	131.65	XLON	x8K90UeVi6p
13-Jul-2022	14:16:11	GBp	278	131.75	XLON	x8K90UeVJWi
13-Jul-2022	14:16:04	GBp	300	131.75	XLON	x8K90UeVJjp
13-Jul-2022	14:15:21	GBp	259	131.85	XLON	x8K90UeVJp2
13-Jul-2022	14:14:33	GBp	277	131.75	XLON	x8K90UeVJ2g
13-Jul-2022	14:14:31	GBp	559	131.75	XLON	x8K90UeVJDdu
13-Jul-2022	14:13:40	GBp	432	131.80	XLON	x8K90UeVGbf
13-Jul-2022	14:12:36	GBp	300	131.60	XLON	x8K90UeVG\$F

13-Jul-2022	14:12:31	GBp	300	131.60	XLON	x8K90UeVGve
13-Jul-2022	14:11:15	GBp	300	131.70	XLON	x8K90UeVGGr
13-Jul-2022	14:11:10	GBp	24	131.70	XLON	x8K90UeVGJ3
13-Jul-2022	14:11:10	GBp	73	131.70	XLON	x8K90UeVGJS
13-Jul-2022	14:10:33	GBp	5	131.80	XLON	x8K90UeVHYS
13-Jul-2022	14:10:33	GBp	300	131.80	XLON	x8K90UeVHYU
13-Jul-2022	14:10:29	GBp	30	131.80	XLON	x8K90UeVHlu
13-Jul-2022	14:10:28	GBp	300	131.80	XLON	x8K90UeVHIU
13-Jul-2022	14:10:24	GBp	44	131.80	XLON	x8K90UeVHfM
13-Jul-2022	14:10:23	GBp	8	131.80	XLON	x8K90UeVHeH
13-Jul-2022	14:10:23	GBp	300	131.80	XLON	x8K90UeVHeJ
13-Jul-2022	14:10:12	GBp	36	131.80	XLON	x8K90UeVHtp
13-Jul-2022	14:10:11	GBp	129	131.80	XLON	x8K90UeVHt\$
13-Jul-2022	14:10:11	GBp	364	131.80	XLON	x8K90UeVHtE
13-Jul-2022	14:09:36	GBp	81	131.80	XLON	x8K90UeVH4B
13-Jul-2022	14:08:59	GBp	32	131.80	XLON	x8K90UeVHBO
13-Jul-2022	14:08:57	GBp	63	131.80	XLON	x8K90UeVHA7
13-Jul-2022	14:08:56	GBp	30	131.80	XLON	x8K90UeVHAM
13-Jul-2022	14:08:56	GBp	60	131.80	XLON	x8K90UeVHAV
13-Jul-2022	14:08:56	GBp	335	131.85	XLON	x8K90UeVHLj
13-Jul-2022	14:08:26	GBp	310	131.85	XLON	x8K90UeVHPg
13-Jul-2022	14:08:26	GBp	418	131.90	XLON	x8K90UeVHPs
13-Jul-2022	14:08:26	GBp	900	131.90	XLON	x8K90UeVHPu
13-Jul-2022	14:08:25	GBp	533	131.85	XLON	x8K90UeVHP\$
13-Jul-2022	14:05:12	GBp	335	131.95	XLON	x8K90UeVViD
13-Jul-2022	14:05:12	GBp	335	131.95	XLON	x8K90UeVVir
13-Jul-2022	14:05:12	GBp	335	131.95	XLON	x8K90UeVVjy
13-Jul-2022	14:04:26	GBp	127	131.95	XLON	x8K90UeVVu6
13-Jul-2022	14:04:26	GBp	50	131.95	XLON	x8K90UeVVu8
13-Jul-2022	14:04:26	GBp	98	131.95	XLON	x8K90UeVVuV
13-Jul-2022	14:04:08	GBp	335	132.00	XLON	x8K90UeVV1c
13-Jul-2022	14:04:08	GBp	513	132.00	XLON	x8K90UeVV1j
13-Jul-2022	14:04:08	GBp	335	132.00	XLON	x8K90UeVV1Z
13-Jul-2022	14:00:15	GBp	184	131.95	XLON	x8K90UeVTin
13-Jul-2022	14:00:15	GBp	70	131.95	XLON	x8K90UeVTip
13-Jul-2022	14:00:14	GBp	335	132.00	XLON	x8K90UeVTiu
13-Jul-2022	14:00:14	GBp	251	132.00	XLON	x8K90UeVTi2
13-Jul-2022	14:00:14	GBp	659	132.05	XLON	x8K90UeVTi4
13-Jul-2022	13:59:31	GBp	96	131.95	XLON	x8K90UeVT\$b
13-Jul-2022	13:59:31	GBp	335	132.00	XLON	x8K90UeVT\$c
13-Jul-2022	13:59:31	GBp	36	131.95	XLON	x8K90UeVTyN
13-Jul-2022	13:58:44	GBp	107	132.00	XLON	x8K90UeVTA7
13-Jul-2022	13:58:44	GBp	82	132.00	XLON	x8K90UeVTA9
13-Jul-2022	13:58:44	GBp	190	132.00	XLON	x8K90UeVTAB
13-Jul-2022	13:58:44	GBp	129	131.95	XLON	x8K90UeVTAI
13-Jul-2022	13:58:44	GBp	160	131.95	XLON	x8K90UeVTAK
13-Jul-2022	13:58:43	GBp	734	132.00	XLON	x8K90UeVTLi
13-Jul-2022	13:57:49	GBp	208	131.70	XLON	x8K90UeVQhc
13-Jul-2022	13:57:49	GBp	104	131.70	XLON	x8K90UeVQhZ
13-Jul-2022	13:57:24	GBp	106	131.70	XLON	x8K90UeVQp9
13-Jul-2022	13:55:18	GBp	594	131.65	XLON	x8K90UeVRk@
13-Jul-2022	13:55:18	GBp	473	131.70	XLON	x8K90UeVRkh
13-Jul-2022	13:55:18	GBp	266	131.70	XLON	x8K90UeVRkj
13-Jul-2022	13:55:18	GBp	75	131.70	XLON	x8K90UeVRkW
13-Jul-2022	13:55:18	GBp	731	131.70	XLON	x8K90UeVRkY
13-Jul-2022	13:55:18	GBp	29	131.55	XLON	x8K90UeVRI@
13-Jul-2022	13:55:18	GBp	229	131.75	XLON	x8K90UeVRIK
13-Jul-2022	13:55:18	GBp	802	131.75	XLON	x8K90UeVRIM
13-Jul-2022	13:55:18	GBp	34	131.55	XLON	x8K90UeVRly
13-Jul-2022	13:53:55	GBp	732	131.60	XLON	x8K90UeVR9n
13-Jul-2022	13:50:30	GBp	101	131.35	XLON	x8K90UeVOON
13-Jul-2022	13:50:30	GBp	51	131.35	XLON	x8K90UeVOOR
13-Jul-2022	13:50:30	GBp	22	131.35	XLON	x8K90UeVOOu

13-Jul-2022	13:50:29	GBp	88	131.35	XLON	x8K9OUeVOR\$
13-Jul-2022	13:50:29	GBp	409	131.35	XLON	x8K9OUeVOR1
13-Jul-2022	13:50:29	GBp	20	131.35	XLON	x8K9OUeVORt
13-Jul-2022	13:49:03	GBp	104	131.00	XLON	x8K9OUeVP6l
13-Jul-2022	13:49:03	GBp	112	131.00	XLON	x8K9OUeVP6n
13-Jul-2022	13:49:03	GBp	225	131.00	XLON	x8K9OUeVP6o
13-Jul-2022	13:48:33	GBp	1,485	131.00	XLON	x8K9OUeVPNV
13-Jul-2022	13:46:12	GBp	226	130.55	XLON	x8K9OUeV6V2
13-Jul-2022	13:46:11	GBp	106	130.55	XLON	x8K9OUeV6VP
13-Jul-2022	13:44:41	GBp	506	130.75	XLON	x8K9OUeV71F
13-Jul-2022	13:44:41	GBp	574	130.75	XLON	x8K9OUeV71U
13-Jul-2022	13:43:15	GBp	322	130.75	XLON	x8K9OUeV4i6
13-Jul-2022	13:42:47	GBp	122	130.75	XLON	x8K9OUeV4m4
13-Jul-2022	13:42:47	GBp	519	130.80	XLON	x8K9OUeV4m6
13-Jul-2022	13:42:47	GBp	96	130.75	XLON	x8K9OUeV4mD
13-Jul-2022	13:42:47	GBp	578	130.80	XLON	x8K9OUeV4mH
13-Jul-2022	13:39:54	GBp	335	130.95	XLON	x8K9OUeV56G
13-Jul-2022	13:39:54	GBp	587	130.95	XLON	x8K9OUeV56O
13-Jul-2022	13:39:16	GBp	631	130.95	XLON	x8K9OUeV5M6
13-Jul-2022	13:37:29	GBp	537	131.00	XLON	x8K9OUeV2NA
13-Jul-2022	13:36:21	GBp	537	131.00	XLON	x8K9OUeV3tq
13-Jul-2022	13:35:01	GBp	561	131.00	XLON	x8K9OUeV0Yd
13-Jul-2022	13:34:20	GBp	24	131.10	XLON	x8K9OUeV0ya
13-Jul-2022	13:34:19	GBp	453	131.15	XLON	x8K9OUeV0yk
13-Jul-2022	13:34:01	GBp	522	131.20	XLON	x8K9OUeV0wp
13-Jul-2022	13:32:55	GBp	89	130.95	XLON	x8K9OUeV00o
13-Jul-2022	13:32:55	GBp	27	130.95	XLON	x8K9OUeV00t
13-Jul-2022	13:32:54	GBp	131	130.95	XLON	x8K9OUeV00v
13-Jul-2022	13:32:54	GBp	39	130.95	XLON	x8K9OUeV00x
13-Jul-2022	13:32:53	GBp	619	131.00	XLON	x8K9OUeV0Rr
13-Jul-2022	13:32:53	GBp	486	131.05	XLON	x8K9OUeV0Rz
13-Jul-2022	13:31:06	GBp	450	131.25	XLON	x8K9OUeV1T\$
13-Jul-2022	13:31:06	GBp	314	131.20	XLON	x8K9OUeV1Tz
13-Jul-2022	13:30:02	GBp	766	132.10	XLON	x8K9OUeVFuV
13-Jul-2022	13:30:02	GBp	29	132.10	XLON	x8K9OUeVFxU
13-Jul-2022	13:30:01	GBp	1,341	132.25	XLON	x8K9OUeVF4J
13-Jul-2022	13:30:01	GBp	409	132.25	XLON	x8K9OUeVF7P
13-Jul-2022	13:30:01	GBp	209	132.25	XLON	x8K9OUeVF7R
13-Jul-2022	13:30:01	GBp	497	132.25	XLON	x8K9OUeVF11
13-Jul-2022	13:30:00	GBp	72	132.30	XLON	x8K9OUeVF3f
13-Jul-2022	13:30:00	GBp	61	132.30	XLON	x8K9OUeVF3h
13-Jul-2022	13:30:00	GBp	30	132.30	XLON	x8K9OUeVF3j
13-Jul-2022	13:30:00	GBp	306	132.35	XLON	x8K9OUeVF3R
13-Jul-2022	13:29:58	GBp	717	132.40	XLON	x8K9OUeVFCA
13-Jul-2022	13:29:58	GBp	335	132.40	XLON	x8K9OUeVFCO
13-Jul-2022	13:29:58	GBp	29	132.35	XLON	x8K9OUeVFCt
13-Jul-2022	13:29:58	GBp	502	132.45	XLON	x8K9OUeVFFa
13-Jul-2022	13:29:57	GBp	595	132.50	XLON	x8K9OUeVFET
13-Jul-2022	13:24:15	GBp	615	132.20	XLON	x8K9OUeVDGP
13-Jul-2022	13:24:15	GBp	488	132.20	XLON	x8K9OUeVDGS
13-Jul-2022	13:24:15	GBp	34	132.15	XLON	x8K9OUeVDGw
13-Jul-2022	13:23:08	GBp	487	132.25	XLON	x8K9OUeVAib
13-Jul-2022	13:20:50	GBp	483	131.95	XLON	x8K9OUeVBWg
13-Jul-2022	13:16:12	GBp	53	131.85	XLON	x8K9OUeV8B\$
13-Jul-2022	13:16:12	GBp	50	131.85	XLON	x8K9OUeV8B1
13-Jul-2022	13:16:12	GBp	80	131.85	XLON	x8K9OUeV8B7
13-Jul-2022	13:16:12	GBp	61	131.85	XLON	x8K9OUeV8B9
13-Jul-2022	13:16:12	GBp	37	131.85	XLON	x8K9OUeV8BA
13-Jul-2022	13:16:12	GBp	20	131.85	XLON	x8K9OUeV8BG
13-Jul-2022	13:16:12	GBp	57	131.85	XLON	x8K9OUeV8BI
13-Jul-2022	13:16:12	GBp	21	131.85	XLON	x8K9OUeV8BM
13-Jul-2022	13:16:12	GBp	78	131.85	XLON	x8K9OUeV8BO
13-Jul-2022	13:16:12	GBp	106	131.85	XLON	x8K9OUeV8BT

13-Jul-2022	13:16:12	GBp	85	131.85	XLON	x8K90UeV8BU
13-Jul-2022	13:16:12	GBp	27	131.85	XLON	x8K90UeV8Bv
13-Jul-2022	13:16:11	GBp	44	131.85	XLON	x8K90UeV8Aw
13-Jul-2022	13:16:11	GBp	54	131.85	XLON	x8K90UeV8AY
13-Jul-2022	13:16:11	GBp	27	131.85	XLON	x8K90UeV8Ay
13-Jul-2022	13:16:11	GBp	53	131.85	XLON	x8K90UeV8A1
13-Jul-2022	13:16:11	GBp	24	131.85	XLON	x8K90UeV8A5
13-Jul-2022	13:16:11	GBp	48	131.85	XLON	x8K90UeV8AD
13-Jul-2022	13:16:11	GBp	36	131.85	XLON	x8K90UeV8Ad
13-Jul-2022	13:16:11	GBp	95	131.85	XLON	x8K90UeV8AF
13-Jul-2022	13:16:11	GBp	40	131.85	XLON	x8K90UeV8Af
13-Jul-2022	13:16:11	GBp	35	131.85	XLON	x8K90UeV8Ag
13-Jul-2022	13:16:11	GBp	70	131.85	XLON	x8K90UeV8Ai
13-Jul-2022	13:16:11	GBp	61	131.85	XLON	x8K90UeV8AK
13-Jul-2022	13:16:11	GBp	46	131.85	XLON	x8K90UeV8Ak
13-Jul-2022	13:16:11	GBp	83	131.85	XLON	x8K90UeV8AM
13-Jul-2022	13:16:10	GBp	39	131.85	XLON	x8K90UeV8AU
13-Jul-2022	13:16:10	GBp	142	131.85	XLON	x8K90UeV8Ld
13-Jul-2022	13:16:10	GBp	51	131.85	XLON	x8K90UeV8Li
13-Jul-2022	13:16:10	GBp	129	131.85	XLON	x8K90UeV8LW
13-Jul-2022	13:16:05	GBp	202	131.95	XLON	x8K90UeV8M6
13-Jul-2022	13:16:05	GBp	278	131.95	XLON	x8K90UeV8M8
13-Jul-2022	13:16:05	GBp	323	131.85	XLON	x8K90UeV8NL
13-Jul-2022	13:16:05	GBp	17,785	132.05	XLON	x8K90UeV8Ge
13-Jul-2022	13:16:04	GBp	525	132.05	XLON	x8K90UeV8JZ
13-Jul-2022	13:16:04	GBp	527	132.05	XLON	x8K90UeV8G3
13-Jul-2022	13:12:06	GBp	624	132.00	XLON	x8K90UeOso9
13-Jul-2022	13:12:06	GBp	900	132.00	XLON	x8K90UeOsoB
13-Jul-2022	13:12:06	GBp	522	131.95	XLON	x8K90UeOsoE
13-Jul-2022	13:11:55	GBp	521	132.00	XLON	x8K90UeOsv7
13-Jul-2022	13:09:36	GBp	519	132.00	XLON	x8K90UeOtsB
13-Jul-2022	13:09:36	GBp	514	132.00	XLON	x8K90UeOtsH
13-Jul-2022	13:04:13	GBp	513	132.05	XLON	x8K90UeOriR
13-Jul-2022	13:04:13	GBp	900	132.05	XLON	x8K90UeOriT
13-Jul-2022	13:04:13	GBp	508	132.05	XLON	x8K90UeOrlh
13-Jul-2022	12:58:10	GBp	498	132.00	XLON	x8K90UeOpHt
13-Jul-2022	12:58:07	GBp	499	132.05	XLON	x8K90UeOpGf
13-Jul-2022	12:58:07	GBp	499	132.05	XLON	x8K90UeOpGi
13-Jul-2022	12:57:50	GBp	182	132.10	XLON	x8K90UeOpOk
13-Jul-2022	12:57:49	GBp	158	132.10	XLON	x8K90UeOpRa
13-Jul-2022	12:57:48	GBp	497	132.15	XLON	x8K90UeOpQ7
13-Jul-2022	12:57:48	GBp	39	132.10	XLON	x8K90UeOpQk
13-Jul-2022	12:57:48	GBp	31	132.10	XLON	x8K90UeOpQm
13-Jul-2022	12:57:48	GBp	58	132.10	XLON	x8K90UeOpQo
13-Jul-2022	12:54:40	GBp	370	132.10	XLON	x8K90UeOnhe
13-Jul-2022	12:54:40	GBp	1	132.10	XLON	x8K90UeOnhg
13-Jul-2022	12:54:35	GBp	496	132.15	XLON	x8K90UeOnrn
13-Jul-2022	12:54:35	GBp	494	132.20	XLON	x8K90UeOnry
13-Jul-2022	12:47:28	GBp	22	132.10	XLON	x8K90UeOyFu
13-Jul-2022	12:47:27	GBp	102	132.10	XLON	x8K90UeOyFE
13-Jul-2022	12:47:27	GBp	133	132.10	XLON	x8K90UeOyFG
13-Jul-2022	12:42:19	GBp	470	132.05	XLON	x8K90UeOxb1
13-Jul-2022	12:42:19	GBp	473	132.05	XLON	x8K90UeOxbY
13-Jul-2022	12:42:19	GBp	604	132.10	XLON	x8K90UeOwQE
13-Jul-2022	12:29:34	GBp	33	132.00	XLON	x8K90UeOZnb
13-Jul-2022	12:29:34	GBp	447	132.00	XLON	x8K90UeOZnJ
13-Jul-2022	12:29:34	GBp	302	132.00	XLON	x8K90UeOZnZ
13-Jul-2022	12:29:34	GBp	450	131.95	XLON	x8K90UeOZtU
13-Jul-2022	12:25:29	GBp	444	132.00	XLON	x8K90UeOWP5
13-Jul-2022	12:24:00	GBp	443	131.95	XLON	x8K90UeOX3G
13-Jul-2022	12:23:59	GBp	13	132.05	XLON	x8K90UeOX2b
13-Jul-2022	12:23:59	GBp	411	132.10	XLON	x8K90UeOX2m
13-Jul-2022	12:23:59	GBp	430	132.05	XLON	x8K90UeOX2Z

13-Jul-2022	12:23:06	GBp	16	132.10	XLON	x8K90UeOXUA
13-Jul-2022	12:22:47	GBp	335	132.20	XLON	x8K90UeOkWX
13-Jul-2022	12:22:47	GBp	595	132.20	XLON	x8K90UeOkX2
13-Jul-2022	12:22:47	GBp	569	132.20	XLON	x8K90UeOkXF
13-Jul-2022	12:22:47	GBp	635	132.20	XLON	x8K90UeOkXH
13-Jul-2022	12:22:47	GBp	611	132.20	XLON	x8K90UeOkXJ
13-Jul-2022	12:22:47	GBp	335	132.20	XLON	x8K90UeOkXo
13-Jul-2022	12:22:47	GBp	420	132.20	XLON	x8K90UeOkXP
13-Jul-2022	12:22:47	GBp	386	132.20	XLON	x8K90UeOkXR
13-Jul-2022	12:14:54	GBp	335	132.10	XLON	x8K90UeOj2B
13-Jul-2022	12:14:54	GBp	39	132.10	XLON	x8K90UeOj2n
13-Jul-2022	12:14:54	GBp	565	132.10	XLON	x8K90UeOj2p
13-Jul-2022	12:14:54	GBp	335	132.10	XLON	x8K90UeOj2Q
13-Jul-2022	12:14:48	GBp	35	132.10	XLON	x8K90UeOjFq
13-Jul-2022	12:14:47	GBp	440	132.10	XLON	x8K90UeOjFU
13-Jul-2022	12:14:36	GBp	137	132.10	XLON	x8K90UeOjBb
13-Jul-2022	12:14:36	GBp	220	132.10	XLON	x8K90UeOjBq
13-Jul-2022	12:14:36	GBp	115	132.10	XLON	x8K90UeOjBs
13-Jul-2022	12:14:36	GBp	441	132.10	XLON	x8K90UeOjBy
13-Jul-2022	12:14:36	GBp	198	132.10	XLON	x8K90UeOjBZ
13-Jul-2022	12:14:14	GBp	305	132.10	XLON	x8K90UeOjIlu
13-Jul-2022	12:14:14	GBp	21	132.10	XLON	x8K90UeOjIlw
13-Jul-2022	12:14:14	GBp	24	132.10	XLON	x8K90UeOjI@
13-Jul-2022	12:14:14	GBp	59	132.10	XLON	x8K90UeOjI0
13-Jul-2022	12:14:13	GBp	33	132.10	XLON	x8K90UeOjI2
13-Jul-2022	12:14:13	GBp	131	132.10	XLON	x8K90UeOjIA
13-Jul-2022	12:14:13	GBp	599	132.15	XLON	x8K90UeOjIK
13-Jul-2022	12:14:13	GBp	123	132.15	XLON	x8K90UeOjIR
13-Jul-2022	12:14:13	GBp	79	132.15	XLON	x8K90UeOjIT
13-Jul-2022	12:14:13	GBp	227	132.15	XLON	x8K90UeOjIV
13-Jul-2022	12:05:10	GBp	428	132.15	XLON	x8K90UeOf7G
13-Jul-2022	11:55:10	GBp	361	131.85	XLON	x8K90UeOL0S
13-Jul-2022	11:55:09	GBp	53	131.85	XLON	x8K90UeOL2E
13-Jul-2022	11:55:08	GBp	720	131.95	XLON	x8K90UeOL2V
13-Jul-2022	11:52:15	GBp	411	131.85	XLON	x8K90UeOID0
13-Jul-2022	11:49:41	GBp	388	131.95	XLON	x8K90UeOI35
13-Jul-2022	11:49:41	GBp	20	131.95	XLON	x8K90UeOI39
13-Jul-2022	11:48:45	GBp	1,001	132.10	XLON	x8K90UeOJTn
13-Jul-2022	11:48:44	GBp	956	132.10	XLON	x8K90UeOJTt
13-Jul-2022	11:48:44	GBp	947	132.10	XLON	x8K90UeOJTB
13-Jul-2022	11:48:44	GBp	62	132.10	XLON	x8K90UeOJTD
13-Jul-2022	11:48:44	GBp	266	132.10	XLON	x8K90UeOJTJ
13-Jul-2022	11:48:43	GBp	415	132.15	XLON	x8K90UeOJS8
13-Jul-2022	11:48:43	GBp	1,280	132.10	XLON	x8K90UeOJSb
13-Jul-2022	11:48:43	GBp	673	132.10	XLON	x8K90UeOJSh
13-Jul-2022	11:48:43	GBp	418	132.05	XLON	x8K90UeOJSk
13-Jul-2022	11:46:20	GBp	401	132.20	XLON	x8K90UeOGM2
13-Jul-2022	11:45:46	GBp	413	132.25	XLON	x8K90UeOHak
13-Jul-2022	11:41:24	GBp	408	132.15	XLON	x8K90UeOUCe
13-Jul-2022	11:36:03	GBp	737	131.85	XLON	x8K90UeOS7L
13-Jul-2022	11:36:03	GBp	405	131.90	XLON	x8K90UeOS7Q
13-Jul-2022	11:36:02	GBp	404	132.00	XLON	x8K90UeOS1o
13-Jul-2022	11:36:02	GBp	335	131.95	XLON	x8K90UeOS6H
13-Jul-2022	11:26:01	GBp	380	132.05	XLON	x8K90UeOOZ5
13-Jul-2022	11:26:01	GBp	384	132.05	XLON	x8K90UeOOZ8
13-Jul-2022	11:18:36	GBp	354	132.10	XLON	x8K90UeO6@x
13-Jul-2022	11:18:36	GBp	31	132.10	XLON	x8K90UeO6@z
13-Jul-2022	11:18:35	GBp	321	132.15	XLON	x8K90UeO6@8
13-Jul-2022	11:17:58	GBp	239	132.15	XLON	x8K90UeO6BM
13-Jul-2022	11:17:58	GBp	144	132.15	XLON	x8K90UeO6BO
13-Jul-2022	11:17:58	GBp	14	132.15	XLON	x8K90UeO6Bt
13-Jul-2022	11:07:26	GBp	419	131.95	XLON	x8K90UeO25C
13-Jul-2022	11:04:35	GBp	488	132.00	XLON	x8K90UeO3gP

13-Jul-2022	11:04:35	GBp	286	131.95	XLON	x8K90UeO3gS
13-Jul-2022	11:04:35	GBp	411	132.00	XLON	x8K90UeO3gU
13-Jul-2022	11:04:11	GBp	467	132.05	XLON	x8K90UeO3\$K
13-Jul-2022	11:01:15	GBp	455	132.10	XLON	x8K90UeO0x2
13-Jul-2022	11:01:15	GBp	502	132.10	XLON	x8K90UeO0x8
13-Jul-2022	11:00:32	GBp	381	132.25	XLON	x8K90UeO0Bg
13-Jul-2022	11:00:32	GBp	191	132.25	XLON	x8K90UeO0Bi
13-Jul-2022	11:00:31	GBp	709	132.25	XLON	x8K90UeO0Bu
13-Jul-2022	11:00:16	GBp	372	132.25	XLON	x8K90UeO0M0
13-Jul-2022	11:00:16	GBp	371	132.25	XLON	x8K90UeO0M7
13-Jul-2022	10:54:39	GBp	335	132.15	XLON	x8K90UeOFcS
13-Jul-2022	10:54:39	GBp	443	132.15	XLON	x8K90UeOFXZ
13-Jul-2022	10:54:07	GBp	401	132.20	XLON	x8K90UeOFm3
13-Jul-2022	10:54:02	GBp	335	132.20	XLON	x8K90UeOFoJ
13-Jul-2022	10:53:34	GBp	367	132.20	XLON	x8K90UeOF7b
13-Jul-2022	10:50:21	GBp	388	132.30	XLON	x8K90UeOCGs
13-Jul-2022	10:50:00	GBp	186	132.40	XLON	x8K90UeOCP9
13-Jul-2022	10:50:00	GBp	900	132.40	XLON	x8K90UeOCPB
13-Jul-2022	10:48:00	GBp	713	132.40	XLON	x8K90UeOD2M
13-Jul-2022	10:48:00	GBp	132	132.40	XLON	x8K90UeOD2O
13-Jul-2022	10:47:00	GBp	298	132.40	XLON	x8K90UeOAaK
13-Jul-2022	10:45:39	GBp	399	132.40	XLON	x8K90UeOAaW
13-Jul-2022	10:45:39	GBp	900	132.40	XLON	x8K90UeOAaO
13-Jul-2022	10:45:39	GBp	227	132.40	XLON	x8K90UeOAaQ
13-Jul-2022	10:45:39	GBp	400	132.45	XLON	x8K90UeOA4j
13-Jul-2022	10:45:39	GBp	228	132.40	XLON	x8K90UeOA4I
13-Jul-2022	10:45:39	GBp	900	132.40	XLON	x8K90UeOA4n
13-Jul-2022	10:45:39	GBp	382	132.45	XLON	x8K90UeOA5@
13-Jul-2022	10:45:39	GBp	200	132.40	XLON	x8K90UeOA50
13-Jul-2022	10:45:39	GBp	600	132.40	XLON	x8K90UeOA52
13-Jul-2022	10:45:39	GBp	228	132.40	XLON	x8K90UeOA54
13-Jul-2022	10:45:39	GBp	553	132.45	XLON	x8K90UeOA5W
13-Jul-2022	10:45:39	GBp	227	132.40	XLON	x8K90UeOA5Y
13-Jul-2022	10:45:24	GBp	54	132.30	XLON	x8K90UeOAC3
13-Jul-2022	10:36:08	GBp	471	132.05	XLON	x8K90UeO9EJ
13-Jul-2022	10:36:00	GBp	362	132.15	XLON	x8K90UeO9Ko
13-Jul-2022	10:35:22	GBp	335	132.20	XLON	x8K90UeO9Vu
13-Jul-2022	10:32:16	GBp	89	131.90	XLON	x8K90UePsJl
13-Jul-2022	10:32:16	GBp	489	131.95	XLON	x8K90UePsJq
13-Jul-2022	10:31:56	GBp	269	131.80	XLON	x8K90UePsPv
13-Jul-2022	10:31:56	GBp	167	131.80	XLON	x8K90UePsPx
13-Jul-2022	10:30:10	GBp	286	132.10	XLON	x8K90UePt75
13-Jul-2022	10:30:09	GBp	360	132.15	XLON	x8K90UePt6\$
13-Jul-2022	10:30:09	GBp	520	132.25	XLON	x8K90UePt60
13-Jul-2022	10:30:09	GBp	398	132.25	XLON	x8K90UePt62
13-Jul-2022	10:30:09	GBp	502	132.25	XLON	x8K90UePt6C
13-Jul-2022	10:30:09	GBp	1,172	132.20	XLON	x8K90UePt6J
13-Jul-2022	10:30:09	GBp	975	132.25	XLON	x8K90UePt6L
13-Jul-2022	10:30:09	GBp	411	132.15	XLON	x8K90UePt6t
13-Jul-2022	10:30:09	GBp	741	132.30	XLON	x8K90UePt6V
13-Jul-2022	10:29:53	GBp	364	132.30	XLON	x8K90UePtEz
13-Jul-2022	10:28:33	GBp	364	132.35	XLON	x8K90UePqWa
13-Jul-2022	10:28:33	GBp	602	132.35	XLON	x8K90UePqXS
13-Jul-2022	10:27:03	GBp	363	132.40	XLON	x8K90UePqOZ
13-Jul-2022	10:25:40	GBp	363	132.40	XLON	x8K90UePrYZ
13-Jul-2022	10:25:05	GBp	98	132.40	XLON	x8K90UePrqi
13-Jul-2022	10:22:21	GBp	724	132.50	XLON	x8K90UePoZL
13-Jul-2022	10:22:21	GBp	359	132.50	XLON	x8K90UePoZS
13-Jul-2022	10:18:19	GBp	358	132.30	XLON	x8K90UePpvO
13-Jul-2022	10:18:01	GBp	359	132.50	XLON	x8K90UePp34
13-Jul-2022	10:18:01	GBp	358	132.55	XLON	x8K90UePp3B
13-Jul-2022	10:16:40	GBp	900	132.60	XLON	x8K90UePma2
13-Jul-2022	10:16:40	GBp	316	132.60	XLON	x8K90UePmaA

13-Jul-2022	10:16:07	GBp	19	132.60	XLON	x8K90UePmfK
13-Jul-2022	10:16:06	GBp	307	132.60	XLON	x8K90UePmef
13-Jul-2022	10:14:10	GBp	50	132.60	XLON	x8K90UePnaY
13-Jul-2022	10:14:09	GBp	335	132.65	XLON	x8K90UePnai
13-Jul-2022	10:13:30	GBp	103	132.65	XLON	x8K90UePnsn
13-Jul-2022	10:13:30	GBp	357	132.70	XLON	x8K90UePnst
13-Jul-2022	10:13:30	GBp	108	132.65	XLON	x8K90UePntT
13-Jul-2022	10:11:00	GBp	356	132.65	XLON	x8K90UeP@rB
13-Jul-2022	10:10:29	GBp	355	132.70	XLON	x8K90UeP@wi
13-Jul-2022	10:09:26	GBp	335	132.70	XLON	x8K90UeP@Uu
13-Jul-2022	10:09:17	GBp	242	132.70	XLON	x8K90UeP\$bL
13-Jul-2022	10:09:04	GBp	137	132.70	XLON	x8K90UeP\$lu
13-Jul-2022	10:09:04	GBp	167	132.70	XLON	x8K90UeP\$ly
13-Jul-2022	10:09:03	GBp	177	132.70	XLON	x8K90UeP\$l6
13-Jul-2022	10:08:06	GBp	355	132.70	XLON	x8K90UeP\$59
13-Jul-2022	10:07:06	GBp	355	132.75	XLON	x8K90UeP\$UM
13-Jul-2022	10:06:53	GBp	123	132.75	XLON	x8K90UePyX\$
13-Jul-2022	10:06:53	GBp	87	132.75	XLON	x8K90UePyX1
13-Jul-2022	10:06:53	GBp	45	132.75	XLON	x8K90UePyX2
13-Jul-2022	10:06:53	GBp	100	132.75	XLON	x8K90UePyX4
13-Jul-2022	10:00:34	GBp	407	132.30	XLON	x8K90UePxc2
13-Jul-2022	09:57:26	GBp	353	132.35	XLON	x8K90UePu\$P
13-Jul-2022	09:57:25	GBp	455	132.50	XLON	x8K90UePu@2
13-Jul-2022	09:57:25	GBp	1,410	132.50	XLON	x8K90UePu@4
13-Jul-2022	09:57:25	GBp	190	132.50	XLON	x8K90UePu@6
13-Jul-2022	09:57:25	GBp	1,454	132.50	XLON	x8K90UePu@8
13-Jul-2022	09:57:25	GBp	260	132.50	XLON	x8K90UePu@o
13-Jul-2022	09:57:25	GBp	900	132.45	XLON	x8K90UePu@q
13-Jul-2022	09:54:46	GBp	335	132.30	XLON	x8K90UePv6H
13-Jul-2022	09:54:41	GBp	413	132.35	XLON	x8K90UePv34
13-Jul-2022	09:54:41	GBp	900	132.35	XLON	x8K90UePv36
13-Jul-2022	09:54:41	GBp	351	132.35	XLON	x8K90UePv3N
13-Jul-2022	09:51:49	GBp	351	132.40	XLON	x8K90UePc6S
13-Jul-2022	09:49:11	GBp	610	132.35	XLON	x8K90UePd3O
13-Jul-2022	09:48:10	GBp	350	132.35	XLON	x8K90UePdO@
13-Jul-2022	09:47:04	GBp	31	132.20	XLON	x8K90UePaDW
13-Jul-2022	09:45:46	GBp	347	132.20	XLON	x8K90UePbhv
13-Jul-2022	09:44:02	GBp	592	131.95	XLON	x8K90UePYb9
13-Jul-2022	09:44:02	GBp	594	131.95	XLON	x8K90UePYbg
13-Jul-2022	09:44:02	GBp	612	131.95	XLON	x8K90UePYbp
13-Jul-2022	09:44:01	GBp	351	131.95	XLON	x8K90UePYa\$
13-Jul-2022	09:44:01	GBp	403	131.95	XLON	x8K90UePYaj
13-Jul-2022	09:44:01	GBp	900	131.95	XLON	x8K90UePYal
13-Jul-2022	09:43:36	GBp	351	132.00	XLON	x8K90UePYe\$
13-Jul-2022	09:43:29	GBp	351	132.05	XLON	x8K90UePYqc
13-Jul-2022	09:43:03	GBp	351	132.15	XLON	x8K90UePYvt
13-Jul-2022	09:43:03	GBp	320	132.10	XLON	x8K90UePY@C
13-Jul-2022	09:43:03	GBp	15	132.10	XLON	x8K90UePY@E
13-Jul-2022	09:41:47	GBp	703	132.20	XLON	x8K90UePZic
13-Jul-2022	09:41:47	GBp	65	132.10	XLON	x8K90UePZjl
13-Jul-2022	09:41:47	GBp	70	132.10	XLON	x8K90UePZjl
13-Jul-2022	09:41:47	GBp	30	132.10	XLON	x8K90UePZjO
13-Jul-2022	09:41:47	GBp	49	132.10	XLON	x8K90UePZjQ
13-Jul-2022	09:41:47	GBp	52	132.10	XLON	x8K90UePZjV
13-Jul-2022	09:41:46	GBp	636	132.15	XLON	x8K90UePZiE
13-Jul-2022	09:41:46	GBp	353	132.15	XLON	x8K90UePZiP
13-Jul-2022	09:41:46	GBp	106	132.20	XLON	x8K90UePZiC
13-Jul-2022	09:41:32	GBp	352	132.20	XLON	x8K90UePZqc
13-Jul-2022	09:40:22	GBp	352	132.25	XLON	x8K90UePZEY
13-Jul-2022	09:38:49	GBp	352	132.20	XLON	x8K90UePWpR
13-Jul-2022	09:38:49	GBp	352	132.20	XLON	x8K90UePWpr
13-Jul-2022	09:30:19	GBp	464	131.80	XLON	x8K90UePiFX
13-Jul-2022	09:28:59	GBp	201	131.85	XLON	x8K90UePjr1

13-Jul-2022	09:28:59	GBp	105	131.85	XLON	x8K90UePjr3
13-Jul-2022	09:28:59	GBp	441	131.90	XLON	x8K90UePjr9
13-Jul-2022	09:28:17	GBp	21	131.85	XLON	x8K90UePj3M
13-Jul-2022	09:28:16	GBp	33	131.85	XLON	x8K90UePj2b
13-Jul-2022	09:28:16	GBp	38	131.85	XLON	x8K90UePj2d
13-Jul-2022	09:28:16	GBp	113	131.85	XLON	x8K90UePj2l
13-Jul-2022	09:28:16	GBp	349	132.00	XLON	x8K90UePj2q
13-Jul-2022	09:28:16	GBp	385	131.95	XLON	x8K90UePj2s
13-Jul-2022	09:28:16	GBp	31	131.85	XLON	x8K90UePj2X
13-Jul-2022	09:28:16	GBp	36	131.85	XLON	x8K90UePj2Z
13-Jul-2022	09:28:16	GBp	346	131.90	XLON	x8K90UePj2z
13-Jul-2022	09:27:52	GBp	462	132.00	XLON	x8K90UePjKO
13-Jul-2022	09:27:52	GBp	72	132.00	XLON	x8K90UePjKQ
13-Jul-2022	09:27:25	GBp	238	131.80	XLON	x8K90UePjUP
13-Jul-2022	09:24:22	GBp	466	131.40	XLON	x8K90UePhh0
13-Jul-2022	09:24:09	GBp	471	131.55	XLON	x8K90UePhn1
13-Jul-2022	09:23:17	GBp	614	131.55	XLON	x8K90UePhB4
13-Jul-2022	09:23:17	GBp	732	131.55	XLON	x8K90UePhB0
13-Jul-2022	09:23:17	GBp	593	131.55	XLON	x8K90UePhBy
13-Jul-2022	09:20:28	GBp	302	131.30	XLON	x8K90UePeSv
13-Jul-2022	09:20:28	GBp	100	131.30	XLON	x8K90UePeSx
13-Jul-2022	09:19:52	GBp	548	131.35	XLON	x8K90UePjf3
13-Jul-2022	09:19:52	GBp	343	131.35	XLON	x8K90UePjf5
13-Jul-2022	09:19:52	GBp	459	131.35	XLON	x8K90UePjfG
13-Jul-2022	09:19:52	GBp	900	131.35	XLON	x8K90UePjfI
13-Jul-2022	09:17:35	GBp	428	131.25	XLON	x8K90UePMXP
13-Jul-2022	09:17:35	GBp	900	131.25	XLON	x8K90UePMXR
13-Jul-2022	09:16:01	GBp	346	131.20	XLON	x8K90UePMBw
13-Jul-2022	09:15:00	GBp	438	131.30	XLON	x8K90UePNn7
13-Jul-2022	09:14:41	GBp	460	131.20	XLON	x8K90UePNvG
13-Jul-2022	09:14:02	GBp	613	131.30	XLON	x8K90UePNK2
13-Jul-2022	09:14:00	GBp	335	131.30	XLON	x8K90UePNMB
13-Jul-2022	09:14:00	GBp	335	131.30	XLON	x8K90UePNME
13-Jul-2022	09:12:39	GBp	379	131.35	XLON	x8K90UePKg3
13-Jul-2022	09:11:21	GBp	335	131.50	XLON	x8K90UePK8h
13-Jul-2022	09:11:21	GBp	318	131.50	XLON	x8K90UePK8x
13-Jul-2022	09:11:06	GBp	972	131.60	XLON	x8K90UePKJ\$
13-Jul-2022	09:11:06	GBp	900	131.55	XLON	x8K90UePKJ1
13-Jul-2022	09:11:06	GBp	348	131.50	XLON	x8K90UePKJ9
13-Jul-2022	09:11:06	GBp	17	131.50	XLON	x8K90UePKJr
13-Jul-2022	09:10:53	GBp	348	131.60	XLON	x8K90UePKUx
13-Jul-2022	09:10:39	GBp	349	131.70	XLON	x8K90UePKRA
13-Jul-2022	09:10:33	GBp	73	131.70	XLON	x8K90UePLb1
13-Jul-2022	09:10:32	GBp	349	131.75	XLON	x8K90UePLb6
13-Jul-2022	09:10:23	GBp	257	131.85	XLON	x8K90UePLdM
13-Jul-2022	09:10:23	GBp	78	131.85	XLON	x8K90UePLdO
13-Jul-2022	09:10:20	GBp	82	131.90	XLON	x8K90UePLc7
13-Jul-2022	09:10:20	GBp	122	131.90	XLON	x8K90UePLc9
13-Jul-2022	09:10:20	GBp	25	131.90	XLON	x8K90UePLcL
13-Jul-2022	09:10:19	GBp	121	131.90	XLON	x8K90UePLcU
13-Jul-2022	09:10:19	GBp	350	131.95	XLON	x8K90UePLXh
13-Jul-2022	09:10:19	GBp	694	132.05	XLON	x8K90UePLXo
13-Jul-2022	09:10:19	GBp	350	132.00	XLON	x8K90UePLXu
13-Jul-2022	09:09:00	GBp	350	132.05	XLON	x8K90UePL3G
13-Jul-2022	09:08:29	GBp	351	132.05	XLON	x8K90UePLSi
13-Jul-2022	09:08:19	GBp	900	132.25	XLON	x8K90UePlab
13-Jul-2022	09:08:19	GBp	355	132.25	XLON	x8K90UePlag
13-Jul-2022	09:08:19	GBp	900	132.35	XLON	x8K90UePlaX
13-Jul-2022	09:08:19	GBp	1,132	132.30	XLON	x8K90UePlaZ
13-Jul-2022	09:08:19	GBp	293	132.15	XLON	x8K90UePIbA
13-Jul-2022	09:08:19	GBp	58	132.15	XLON	x8K90UePIbC
13-Jul-2022	09:08:19	GBp	160	132.15	XLON	x8K90UePIbL
13-Jul-2022	09:08:19	GBp	307	132.35	XLON	x8K90UePIbV

13-Jul-2022	09:07:31	GBp	355	132.35	XLON	x8K90UePinH
13-Jul-2022	09:03:25	GBp	21	132.00	XLON	x8K90UePJUH
13-Jul-2022	09:03:24	GBp	105	132.00	XLON	x8K90UePJPW
13-Jul-2022	09:03:24	GBp	5	132.00	XLON	x8K90UePJPY
13-Jul-2022	09:03:23	GBp	335	132.00	XLON	x8K90UePJP0
13-Jul-2022	09:03:03	GBp	134	132.05	XLON	x8K90UePGdl
13-Jul-2022	09:02:41	GBp	467	132.00	XLON	x8K90UePGfi
13-Jul-2022	09:01:01	GBp	1,714	131.80	XLON	x8K90UePGkb
13-Jul-2022	09:01:01	GBp	1,567	131.80	XLON	x8K90UePGkp
13-Jul-2022	09:01:01	GBp	638	131.80	XLON	x8K90UePGKr
13-Jul-2022	09:01:01	GBp	1,371	131.80	XLON	x8K90UePGKt
13-Jul-2022	09:01:01	GBp	259	131.80	XLON	x8K90UePGLN
13-Jul-2022	09:00:23	GBp	594	131.75	XLON	x8K90UePHX0
13-Jul-2022	09:00:23	GBp	424	131.75	XLON	x8K90UePHXG
13-Jul-2022	09:00:23	GBp	900	131.75	XLON	x8K90UePHXI
13-Jul-2022	09:00:23	GBp	309	131.65	XLON	x8K90UePHXp
13-Jul-2022	09:00:23	GBp	48	131.65	XLON	x8K90UePHXy
13-Jul-2022	08:55:23	GBp	963	131.65	XLON	x8K90UePUM5
13-Jul-2022	08:55:23	GBp	900	131.65	XLON	x8K90UePUM7
13-Jul-2022	08:55:23	GBp	638	131.60	XLON	x8K90UePUM9
13-Jul-2022	08:55:23	GBp	360	131.60	XLON	x8K90UePUMC
13-Jul-2022	08:55:23	GBp	359	131.65	XLON	x8K90UePUML
13-Jul-2022	08:55:23	GBp	512	131.65	XLON	x8K90UePUMI
13-Jul-2022	08:55:23	GBp	506	131.65	XLON	x8K90UePUMn
13-Jul-2022	08:55:23	GBp	531	131.65	XLON	x8K90UePUMW
13-Jul-2022	08:51:26	GBp	335	131.70	XLON	x8K90UePShZ
13-Jul-2022	08:50:42	GBp	358	131.75	XLON	x8K90UePS1B
13-Jul-2022	08:50:42	GBp	220	131.75	XLON	x8K90UePS1C
13-Jul-2022	08:50:31	GBp	302	131.80	XLON	x8K90UePS2s
13-Jul-2022	08:50:29	GBp	33	131.80	XLON	x8K90UePS2D
13-Jul-2022	08:50:29	GBp	115	131.80	XLON	x8K90UePS2E
13-Jul-2022	08:50:29	GBp	167	131.80	XLON	x8K90UePS2L
13-Jul-2022	08:50:12	GBp	55	131.80	XLON	x8K90UePS8\$
13-Jul-2022	08:50:12	GBp	358	131.85	XLON	x8K90UePS84
13-Jul-2022	08:50:12	GBp	179	131.80	XLON	x8K90UePS8z
13-Jul-2022	08:49:02	GBp	357	131.95	XLON	x8K90UePTYp
13-Jul-2022	08:46:07	GBp	253	131.85	XLON	x8K90UePQ\$I
13-Jul-2022	08:45:42	GBp	355	131.75	XLON	x8K90UePQ3e
13-Jul-2022	08:44:16	GBp	422	131.85	XLON	x8K90UePReP
13-Jul-2022	08:44:16	GBp	900	131.85	XLON	x8K90UePReR
13-Jul-2022	08:44:16	GBp	356	131.85	XLON	x8K90UePRhb
13-Jul-2022	08:42:50	GBp	356	131.85	XLON	x8K90UePRMi
13-Jul-2022	08:42:50	GBp	356	131.85	XLON	x8K90UePRMt
13-Jul-2022	08:40:59	GBp	52	131.75	XLON	x8K90UePOBi
13-Jul-2022	08:40:59	GBp	527	131.85	XLON	x8K90UePOBt
13-Jul-2022	08:39:32	GBp	471	131.75	XLON	x8K90UePPte
13-Jul-2022	08:39:00	GBp	265	131.95	XLON	x8K90UePPwY
13-Jul-2022	08:38:03	GBp	1,488	131.95	XLON	x8K90UeP6qZ
13-Jul-2022	08:38:03	GBp	186	131.80	XLON	x8K90UeP6rU
13-Jul-2022	08:37:29	GBp	209	131.80	XLON	x8K90UeP64U
13-Jul-2022	08:37:29	GBp	147	131.80	XLON	x8K90UeP67W
13-Jul-2022	08:37:04	GBp	356	131.85	XLON	x8K90UeP680
13-Jul-2022	08:37:04	GBp	357	131.85	XLON	x8K90UeP68A
13-Jul-2022	08:34:52	GBp	335	132.00	XLON	x8K90UeP4ea
13-Jul-2022	08:34:52	GBp	168	132.00	XLON	x8K90UeP4ei
13-Jul-2022	08:34:52	GBp	335	132.00	XLON	x8K90UeP4eX
13-Jul-2022	08:34:34	GBp	602	132.20	XLON	x8K90UeP4op
13-Jul-2022	08:34:33	GBp	609	132.20	XLON	x8K90UeP4ow
13-Jul-2022	08:34:33	GBp	360	132.20	XLON	x8K90UeP4zh
13-Jul-2022	08:34:33	GBp	360	132.20	XLON	x8K90UeP4zm
13-Jul-2022	08:34:33	GBp	618	132.20	XLON	x8K90UeP4o3
13-Jul-2022	08:34:33	GBp	79	132.20	XLON	x8K90UeP4o8
13-Jul-2022	08:34:33	GBp	636	132.20	XLON	x8K90UeP4oA

13-Jul-2022	08:34:33	GBp	537	132.20	XLON	x8K90UeP4oC
13-Jul-2022	08:34:33	GBp	268	132.15	XLON	x8K90UeP4oL
13-Jul-2022	08:34:33	GBp	900	132.15	XLON	x8K90UeP4oN
13-Jul-2022	08:30:58	GBp	103	131.85	XLON	x8K90UeP2Mn
13-Jul-2022	08:30:58	GBp	25	131.85	XLON	x8K90UeP2Mv
13-Jul-2022	08:30:57	GBp	257	131.85	XLON	x8K90UeP2Mz
13-Jul-2022	08:30:09	GBp	1,180	131.90	XLON	x8K90UeP3\$6
13-Jul-2022	08:30:09	GBp	599	132.05	XLON	x8K90UeP3\$G
13-Jul-2022	08:30:00	GBp	604	132.05	XLON	x8K90UeP3D5
13-Jul-2022	08:29:36	GBp	595	132.05	XLON	x8K90UeP3Rf
13-Jul-2022	08:27:21	GBp	57	131.85	XLON	x8K90UeP1@N
13-Jul-2022	08:27:21	GBp	607	132.00	XLON	x8K90UeP1@U
13-Jul-2022	08:26:00	GBp	335	131.85	XLON	x8K90UeP1RV
13-Jul-2022	08:24:21	GBp	515	132.05	XLON	x8K90UePEB\$
13-Jul-2022	08:24:21	GBp	542	132.05	XLON	x8K90UePEBv
13-Jul-2022	08:20:10	GBp	259	132.00	XLON	x8K90UePCTT
13-Jul-2022	08:19:45	GBp	472	132.10	XLON	x8K90UePDWI
13-Jul-2022	08:19:42	GBp	110	132.10	XLON	x8K90UePDZs
13-Jul-2022	08:19:37	GBp	21	132.10	XLON	x8K90UePDfu
13-Jul-2022	08:19:37	GBp	802	132.30	XLON	x8K90UePDfV
13-Jul-2022	08:19:37	GBp	61	132.10	XLON	x8K90UePDkd
13-Jul-2022	08:19:37	GBp	141	132.10	XLON	x8K90UePDkJ
13-Jul-2022	08:19:37	GBp	32	132.10	XLON	x8K90UePDkL
13-Jul-2022	08:19:37	GBp	55	132.10	XLON	x8K90UePDkN
13-Jul-2022	08:19:37	GBp	50	132.10	XLON	x8K90UePDkR
13-Jul-2022	08:19:37	GBp	22	132.10	XLON	x8K90UePDks
13-Jul-2022	08:19:37	GBp	82	132.10	XLON	x8K90UePDkY
13-Jul-2022	08:19:29	GBp	615	132.20	XLON	x8K90UePDti
13-Jul-2022	08:19:29	GBp	592	132.20	XLON	x8K90UePDtx
13-Jul-2022	08:18:02	GBp	335	132.05	XLON	x8K90UePAfP
13-Jul-2022	08:17:28	GBp	45	132.05	XLON	x8K90UePA4P
13-Jul-2022	08:17:27	GBp	57	132.15	XLON	x8K90UePA6a
13-Jul-2022	08:17:27	GBp	301	132.15	XLON	x8K90UePA6Y
13-Jul-2022	08:17:27	GBp	132	132.05	XLON	x8K90UePA79
13-Jul-2022	08:17:27	GBp	22	132.05	XLON	x8K90UePA7M
13-Jul-2022	08:17:26	GBp	681	132.20	XLON	x8K90UePA6l
13-Jul-2022	08:17:26	GBp	610	132.40	XLON	x8K90UePA6r
13-Jul-2022	08:17:26	GBp	359	132.25	XLON	x8K90UePA6u
13-Jul-2022	08:16:03	GBp	312	132.45	XLON	x8K90UePBmK
13-Jul-2022	08:14:41	GBp	23	132.45	XLON	x8K90UeP8aW
13-Jul-2022	08:14:40	GBp	358	132.70	XLON	x8K90UeP8cd
13-Jul-2022	08:14:40	GBp	31	132.55	XLON	x8K90UeP8d5
13-Jul-2022	08:14:40	GBp	25	132.55	XLON	x8K90UeP8d6
13-Jul-2022	08:14:40	GBp	228	132.55	XLON	x8K90UeP8df
13-Jul-2022	08:14:40	GBp	51	132.55	XLON	x8K90UeP8dh
13-Jul-2022	08:12:41	GBp	335	132.90	XLON	x8K90UeP9ce
13-Jul-2022	08:12:41	GBp	385	132.75	XLON	x8K90UeP9dM
13-Jul-2022	08:12:31	GBp	362	132.95	XLON	x8K90UeP9Zk
13-Jul-2022	08:12:16	GBp	309	133.05	XLON	x8K90UeP9h3
13-Jul-2022	08:12:16	GBp	11	133.05	XLON	x8K90UeP9h5
13-Jul-2022	08:12:16	GBp	457	133.10	XLON	x8K90UeP9h6
13-Jul-2022	08:11:45	GBp	37	133.05	XLON	x8K90UeP93T
13-Jul-2022	08:11:45	GBp	480	133.05	XLON	x8K90UeP93V
13-Jul-2022	08:10:36	GBp	464	133.20	XLON	x8K90UeQs6x
13-Jul-2022	08:10:36	GBp	280	133.10	XLON	x8K90UeQsfp
13-Jul-2022	08:10:36	GBp	310	133.15	XLON	x8K90UeQsfr
13-Jul-2022	08:10:36	GBp	25	133.15	XLON	x8K90UeQsft
13-Jul-2022	08:10:24	GBp	354	133.25	XLON	x8K90UeQspp
13-Jul-2022	08:10:15	GBp	46	133.25	XLON	x8K90UeQs5l
13-Jul-2022	08:10:11	GBp	26	133.25	XLON	x8K90UeQs\$5
13-Jul-2022	08:10:04	GBp	173	132.95	XLON	x8K90UeQs4a
13-Jul-2022	08:10:04	GBp	187	132.95	XLON	x8K90UeQs4Y
13-Jul-2022	08:10:03	GBp	360	133.20	XLON	x8K90UeQs4N

13-Jul-2022	08:08:18	GBp	411	133.00	XLON	x8K90UeQt03
13-Jul-2022	08:08:18	GBp	360	133.10	XLON	x8K90UeQt06
13-Jul-2022	08:08:18	GBp	27	132.95	XLON	x8K90UeQt0t
13-Jul-2022	08:08:18	GBp	144	132.95	XLON	x8K90UeQt0y
13-Jul-2022	08:08:17	GBp	360	133.25	XLON	x8K90UeQt3z
13-Jul-2022	08:07:28	GBp	26	133.30	XLON	x8K90UeQt0a
13-Jul-2022	08:07:28	GBp	54	133.25	XLON	x8K90UeQt0W
13-Jul-2022	08:07:28	GBp	500	133.30	XLON	x8K90UeQt0Y
13-Jul-2022	08:07:28	GBp	30	133.25	XLON	x8K90UeQtPI
13-Jul-2022	08:06:47	GBp	110	133.15	XLON	x8K90UeQqsb
13-Jul-2022	08:06:47	GBp	429	133.15	XLON	x8K90UeQqsd
13-Jul-2022	08:06:47	GBp	375	133.10	XLON	x8K90UeQqsZ
13-Jul-2022	08:05:14	GBp	530	133.45	XLON	x8K90UeQros
13-Jul-2022	08:05:00	GBp	876	133.75	XLON	x8K90UeQr3f
13-Jul-2022	08:04:11	GBp	331	133.75	XLON	x8K90UeQobe
13-Jul-2022	08:04:11	GBp	473	133.80	XLON	x8K90UeQobl
13-Jul-2022	08:03:30	GBp	293	134.20	XLON	x8K90UeQo45
13-Jul-2022	08:03:30	GBp	423	134.25	XLON	x8K90UeQo47
13-Jul-2022	08:03:30	GBp	293	134.15	XLON	x8K90UeQo4y
13-Jul-2022	08:03:00	GBp	331	134.30	XLON	x8K90UeQo0t
13-Jul-2022	08:03:00	GBp	347	134.30	XLON	x8K90UeQoOv
13-Jul-2022	08:02:22	GBp	723	134.25	XLON	x8K90UeQpsp
13-Jul-2022	08:02:22	GBp	363	134.15	XLON	x8K90UeQpss
13-Jul-2022	08:02:22	GBp	602	134.30	XLON	x8K90UeQpsW
13-Jul-2022	08:02:22	GBp	573	134.30	XLON	x8K90UeQptN
13-Jul-2022	08:02:01	GBp	45	134.30	XLON	x8K90UeQpA@
13-Jul-2022	08:02:01	GBp	1,076	134.30	XLON	x8K90UeQpAy

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