

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

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

The Company announces that on 25 July 2022 it had purchased a total of (a) 324,987 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 25 July 2022	324,987	0	0	0
Highest price paid (per ordinary share/CDI) on 25 July 2022	£1.4365	n/a	n/a	n/a
Lowest price paid (per ordinary share/CDI) on 25 July 2022	£1.4030	n/a	n/a	n/a
Volume weighted average price paid (per ordinary share/CDI)	£1.4272	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 5,903,416. As such, the Company has now bought back 6,228,403 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 1,436,747,773.

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
25-Jul-2022	16:12:55	GBP	374	141.85	XLON	x8K9QeWEJM4
25-Jul-2022	16:12:30	GBP	13	141.90	XLON	x8K9QeWEGae
25-Jul-2022	16:12:30	GBP	437	141.90	XLON	x8K9QeWEGag
25-Jul-2022	16:12:05	GBP	305	141.90	XLON	x8K9QeWEGqi
25-Jul-2022	16:12:04	GBP	723	142.00	XLON	x8K9QeWEGsf
25-Jul-2022	16:12:04	GBP	282	142.00	XLON	x8K9QeWEGsh
25-Jul-2022	16:12:04	GBP	618	142.00	XLON	x8K9QeWEGst
25-Jul-2022	16:12:04	GBP	547	142.00	XLON	x8K9QeWEGm9
25-Jul-2022	16:12:04	GBP	608	142.00	XLON	x8K9QeWEGmL
25-Jul-2022	16:12:04	GBP	440	141.95	XLON	x8K9QeWEGnk
25-Jul-2022	16:12:04	GBP	424	141.95	XLON	x8K9QeWEGnL
25-Jul-2022	16:07:27	GBP	294	141.80	XLON	x8K9QeWEUES
25-Jul-2022	16:07:27	GBP	242	141.80	XLON	x8K9QeWEUEU
25-Jul-2022	16:07:19	GBP	271	141.85	XLON	x8K9QeWEULK
25-Jul-2022	16:07:19	GBP	230	141.85	XLON	x8K9QeWEULM
25-Jul-2022	16:06:14	GBP	779	142.10	XLON	x8K9QeWEVn9
25-Jul-2022	16:06:14	GBP	62	142.10	XLON	x8K9QeWEVnB
25-Jul-2022	16:06:14	GBP	389	142.10	XLON	x8K9QeWEVnC
25-Jul-2022	16:06:14	GBP	242	142.05	XLON	x8K9QeWEVni
25-Jul-2022	16:05:16	GBP	64	142.10	XLON	x8K9QeWEVB@
25-Jul-2022	16:05:16	GBP	148	142.10	XLON	x8K9QeWEVB3
25-Jul-2022	16:04:27	GBP	476	142.10	XLON	x8K9QeWESYU
25-Jul-2022	16:04:26	GBP	416	142.10	XLON	x8K9QeWESjj
25-Jul-2022	16:04:19	GBP	453	142.15	XLON	x8K9QeWEShj
25-Jul-2022	16:04:19	GBP	151	142.10	XLON	x8K9QeWEShY
25-Jul-2022	16:03:14	GBP	327	142.10	XLON	x8K9QeWESBG
25-Jul-2022	16:03:09	GBP	269	142.15	XLON	x8K9QeWESM1
25-Jul-2022	16:03:09	GBP	521	142.10	XLON	x8K9QeWESM4
25-Jul-2022	16:03:09	GBP	70	142.15	XLON	x8K9QeWESMo
25-Jul-2022	16:03:09	GBP	400	142.15	XLON	x8K9QeWESMq
25-Jul-2022	16:01:57	GBP	517	142.15	XLON	x8K9QeWET\$0
25-Jul-2022	16:01:45	GBP	47	142.20	XLON	x8K9QeWET57
25-Jul-2022	16:01:45	GBP	485	142.20	XLON	x8K9QeWET59
25-Jul-2022	16:01:09	GBP	514	142.10	XLON	x8K9QeWETLw
25-Jul-2022	16:00:05	GBP	197	142.30	XLON	x8K9QeWEQ5X
25-Jul-2022	16:00:05	GBP	271	142.30	XLON	x8K9QeWEQ5Z
25-Jul-2022	15:59:57	GBP	1,162	142.35	XLON	x8K9QeWEQD0
25-Jul-2022	15:59:57	GBP	23	142.35	XLON	x8K9QeWEQD2
25-Jul-2022	15:59:57	GBP	471	142.35	XLON	x8K9QeWEQD8
25-Jul-2022	15:58:03	GBP	217	142.35	XLON	x8K9QeWER8U
25-Jul-2022	15:58:03	GBP	461	142.30	XLON	x8K9QeWERBd
25-Jul-2022	15:58:03	GBP	900	142.35	XLON	x8K9QeWERBW

25-Jul-2022	15:55:37	GBp	340	142.35	XLON	x8K9QeWEOsa
25-Jul-2022	15:55:26	GBp	107	142.40	XLON	x8K9QeWEOQN
25-Jul-2022	15:55:26	GBp	352	142.40	XLON	x8K9QeWEOQP
25-Jul-2022	15:55:11	GBp	324	142.50	XLON	x8K9QeWEPfh
25-Jul-2022	15:54:33	GBp	389	142.40	XLON	x8K9QeWEP8A
25-Jul-2022	15:54:33	GBp	189	142.40	XLON	x8K9QeWEP8J
25-Jul-2022	15:54:33	GBp	289	142.40	XLON	x8K9QeWEP8L
25-Jul-2022	15:54:05	GBp	576	142.45	XLON	x8K9QeWE6dC
25-Jul-2022	15:54:05	GBp	400	142.40	XLON	x8K9QeWE6Xh
25-Jul-2022	15:53:27	GBp	373	142.45	XLON	x8K9QeWE6vZ
25-Jul-2022	15:53:27	GBp	464	142.45	XLON	x8K9QeWE6@F
25-Jul-2022	15:52:36	GBp	528	142.40	XLON	x8K9QeWE7cA
25-Jul-2022	15:50:55	GBp	388	142.25	XLON	x8K9QeWE4n2
25-Jul-2022	15:50:44	GBp	516	142.25	XLON	x8K9QeWE4w6
25-Jul-2022	15:50:44	GBp	440	142.25	XLON	x8K9QeWE452
25-Jul-2022	15:49:44	GBp	460	142.30	XLON	x8K9QeWE5xG
25-Jul-2022	15:49:21	GBp	322	142.30	XLON	x8K9QeWE5GM
25-Jul-2022	15:49:21	GBp	149	142.30	XLON	x8K9QeWE5GO
25-Jul-2022	15:48:50	GBp	431	142.30	XLON	x8K9QeWE2pT
25-Jul-2022	15:48:50	GBp	110	142.35	XLON	x8K9QeWE2pU
25-Jul-2022	15:47:42	GBp	173	142.30	XLON	x8K9QeWE3UW
25-Jul-2022	15:47:42	GBp	322	142.30	XLON	x8K9QeWE3VT
25-Jul-2022	15:47:40	GBp	167	142.30	XLON	x8K9QeWE3Pm
25-Jul-2022	15:47:40	GBp	186	142.30	XLON	x8K9QeWE3Po
25-Jul-2022	15:47:15	GBp	340	142.20	XLON	x8K9QeWE0g1
25-Jul-2022	15:47:15	GBp	429	142.20	XLON	x8K9QeWE0g7
25-Jul-2022	15:47:15	GBp	115	142.20	XLON	x8K9QeWE0gH
25-Jul-2022	15:47:15	GBp	306	142.20	XLON	x8K9QeWE0gJ
25-Jul-2022	15:47:15	GBp	340	142.20	XLON	x8K9QeWE0gr
25-Jul-2022	15:46:55	GBp	473	142.25	XLON	x8K9QeWE0yj
25-Jul-2022	15:46:55	GBp	449	142.25	XLON	x8K9QeWE0ys
25-Jul-2022	15:44:10	GBp	72	142.15	XLON	x8K9QeWE1V@
25-Jul-2022	15:44:09	GBp	268	142.15	XLON	x8K9QeWE1VR
25-Jul-2022	15:44:08	GBp	340	142.15	XLON	x8K9QeWE1U3
25-Jul-2022	15:44:08	GBp	340	142.15	XLON	x8K9QeWE1Ug
25-Jul-2022	15:44:08	GBp	340	142.15	XLON	x8K9QeWE1Un
25-Jul-2022	15:44:08	GBp	340	142.15	XLON	x8K9QeWE1Uw
25-Jul-2022	15:41:07	GBp	312	141.95	XLON	x8K9QeWEF0j
25-Jul-2022	15:41:07	GBp	40	141.95	XLON	x8K9QeWEF0I
25-Jul-2022	15:41:04	GBp	505	142.00	XLON	x8K9QeWEF39
25-Jul-2022	15:40:56	GBp	494	142.05	XLON	x8K9QeWEF8@
25-Jul-2022	15:40:55	GBp	511	142.10	XLON	x8K9QeWEFBg
25-Jul-2022	15:40:00	GBp	285	142.15	XLON	x8K9QeWECgV
25-Jul-2022	15:40:00	GBp	230	142.15	XLON	x8K9QeWECrX
25-Jul-2022	15:39:22	GBp	442	142.15	XLON	x8K9QeWEC2L
25-Jul-2022	15:39:22	GBp	45	142.15	XLON	x8K9QeWECdt
25-Jul-2022	15:39:22	GBp	400	142.15	XLON	x8K9QeWECdv
25-Jul-2022	15:38:12	GBp	219	142.10	XLON	x8K9QeWEDmo
25-Jul-2022	15:38:12	GBp	233	142.10	XLON	x8K9QeWEDmq
25-Jul-2022	15:37:42	GBp	500	142.05	XLON	x8K9QeWED6w
25-Jul-2022	15:37:04	GBp	341	142.05	XLON	x8K9QeWEDS0
25-Jul-2022	15:35:54	GBp	582	142.05	XLON	x8K9QeWEA8u
25-Jul-2022	15:35:54	GBp	311	142.05	XLON	x8K9QeWEABl
25-Jul-2022	15:35:54	GBp	252	142.05	XLON	x8K9QeWEABn
25-Jul-2022	15:34:48	GBp	449	142.10	XLON	x8K9QeWEB1e
25-Jul-2022	15:34:44	GBp	58	142.10	XLON	x8K9QeWEB3D
25-Jul-2022	15:34:44	GBp	400	142.10	XLON	x8K9QeWEB3F
25-Jul-2022	15:34:20	GBp	234	142.15	XLON	x8K9QeWEBJx
25-Jul-2022	15:34:20	GBp	900	142.15	XLON	x8K9QeWEBJz
25-Jul-2022	15:33:20	GBp	275	142.05	XLON	x8K9QeWE8xw
25-Jul-2022	15:33:20	GBp	235	142.05	XLON	x8K9QeWE8xy
25-Jul-2022	15:33:11	GBp	326	142.10	XLON	x8K9QeWE82K
25-Jul-2022	15:33:11	GBp	394	142.05	XLON	x8K9QeWE82R

25-Jul-2022	15:33:11	GBp	400	142.10	XLON	x8K9QeWE82T
25-Jul-2022	15:31:20	GBp	284	142.00	XLON	x8K9QeWE9St
25-Jul-2022	15:31:20	GBp	295	142.00	XLON	x8K9QeWE9Sy
25-Jul-2022	15:31:14	GBp	499	142.00	XLON	x8K9QeWE9PN
25-Jul-2022	15:30:48	GBp	409	142.05	XLON	x8K9QeWFsiO
25-Jul-2022	15:30:37	GBp	141	142.10	XLON	x8K9QeWFsrq
25-Jul-2022	15:30:37	GBp	389	142.10	XLON	x8K9QeWFSrs
25-Jul-2022	15:30:16	GBp	153	141.95	XLON	x8K9QeWFSxe
25-Jul-2022	15:30:16	GBp	213	141.95	XLON	x8K9QeWFSxg
25-Jul-2022	15:30:15	GBp	525	142.00	XLON	x8K9QeWFSwl
25-Jul-2022	15:28:38	GBp	212	142.10	XLON	x8K9QeWFTnm
25-Jul-2022	15:28:37	GBp	39	142.15	XLON	x8K9QeWFTnF
25-Jul-2022	15:28:37	GBp	400	142.15	XLON	x8K9QeWFTnH
25-Jul-2022	15:27:39	GBp	539	142.40	XLON	x8K9QeWFTkr
25-Jul-2022	15:27:39	GBp	452	142.35	XLON	x8K9QeWFTkW
25-Jul-2022	15:26:35	GBp	334	142.90	XLON	x8K9QeWFrbb
25-Jul-2022	15:26:35	GBp	438	143.00	XLON	x8K9QeWFrWs
25-Jul-2022	15:26:35	GBp	380	142.95	XLON	x8K9QeWFrX1
25-Jul-2022	15:26:35	GBp	19	143.00	XLON	x8K9QeWFrXH
25-Jul-2022	15:26:35	GBp	478	142.95	XLON	x8K9QeWFrXo
25-Jul-2022	15:26:34	GBp	463	143.00	XLON	x8K9QeWFrYj
25-Jul-2022	15:26:34	GBp	462	143.00	XLON	x8K9QeWFrZa
25-Jul-2022	15:26:10	GBp	468	143.00	XLON	x8K9QeWFr\$5
25-Jul-2022	15:26:10	GBp	608	143.05	XLON	x8K9QeWFr\$S
25-Jul-2022	15:22:55	GBp	432	142.95	XLON	x8K9QeWFr\$U
25-Jul-2022	15:22:55	GBp	167	142.95	XLON	x8K9QeWFr\$@W
25-Jul-2022	15:22:39	GBp	799	143.05	XLON	x8K9QeWFr\$05
25-Jul-2022	15:22:39	GBp	232	143.00	XLON	x8K9QeWFr\$07
25-Jul-2022	15:22:39	GBp	900	143.00	XLON	x8K9QeWFr\$09
25-Jul-2022	15:22:39	GBp	29	143.00	XLON	x8K9QeWFr\$0E
25-Jul-2022	15:22:39	GBp	438	143.00	XLON	x8K9QeWFr\$0G
25-Jul-2022	15:22:18	GBp	467	143.05	XLON	x8K9QeWFr\$0t
25-Jul-2022	15:20:11	GBp	528	142.85	XLON	x8K9QeWFrml4
25-Jul-2022	15:18:52	GBp	402	142.95	XLON	x8K9QeWFrn0r
25-Jul-2022	15:18:44	GBp	764	143.05	XLON	x8K9QeWFrnF0
25-Jul-2022	15:18:44	GBp	370	143.00	XLON	x8K9QeWFrnF7
25-Jul-2022	15:18:44	GBp	532	143.05	XLON	x8K9QeWFrnF9
25-Jul-2022	15:17:54	GBp	900	143.10	XLON	x8K9QeWFr@W\$
25-Jul-2022	15:16:23	GBp	372	142.50	XLON	x8K9QeWFr@M1
25-Jul-2022	15:16:22	GBp	533	142.55	XLON	x8K9QeWFr@Hh
25-Jul-2022	15:16:18	GBp	9	142.55	XLON	x8K9QeWFr@Js
25-Jul-2022	15:15:43	GBp	314	142.60	XLON	x8K9QeWFr\$ql
25-Jul-2022	15:15:43	GBp	483	142.65	XLON	x8K9QeWFr\$qn
25-Jul-2022	15:15:12	GBp	236	142.65	XLON	x8K9QeWFr\$3f
25-Jul-2022	15:14:52	GBp	228	142.65	XLON	x8K9QeWFr\$JA
25-Jul-2022	15:14:52	GBp	255	142.70	XLON	x8K9QeWFr\$JK
25-Jul-2022	15:14:52	GBp	367	142.75	XLON	x8K9QeWFr\$JM
25-Jul-2022	15:14:01	GBp	182	142.80	XLON	x8K9QeWFrYtL
25-Jul-2022	15:14:01	GBp	223	142.80	XLON	x8K9QeWFrYtN
25-Jul-2022	15:13:42	GBp	285	142.85	XLON	x8K9QeWFrYuD
25-Jul-2022	15:12:54	GBp	314	142.80	XLON	x8K9QeWFrYRC
25-Jul-2022	15:12:54	GBp	515	142.85	XLON	x8K9QeWFrYRE
25-Jul-2022	15:12:50	GBp	633	142.95	XLON	x8K9QeWFrza0
25-Jul-2022	15:12:50	GBp	900	142.95	XLON	x8K9QeWFrza2
25-Jul-2022	15:12:50	GBp	162	142.95	XLON	x8K9QeWFrzab
25-Jul-2022	15:12:50	GBp	472	142.90	XLON	x8K9QeWFrzac
25-Jul-2022	15:12:50	GBp	214	142.95	XLON	x8K9QeWFrzad
25-Jul-2022	15:12:50	GBp	617	142.95	XLON	x8K9QeWFrzaj
25-Jul-2022	15:12:50	GBp	146	142.95	XLON	x8K9QeWFrzal
25-Jul-2022	15:12:50	GBp	489	142.90	XLON	x8K9QeWFrzat
25-Jul-2022	15:12:50	GBp	35	142.95	XLON	x8K9QeWFrzav
25-Jul-2022	15:09:12	GBp	340	142.90	XLON	x8K9QeWFrwON
25-Jul-2022	15:09:12	GBp	379	142.95	XLON	x8K9QeWFrwRb

25-Jul-2022	15:09:12	GBp	773	143.00	XLON	x8K9QeWFwRZ
25-Jul-2022	15:07:17	GBp	323	142.80	XLON	x8K9QeWFuhG
25-Jul-2022	15:07:16	GBp	462	142.85	XLON	x8K9QeWFug2
25-Jul-2022	15:06:17	GBp	393	142.90	XLON	x8K9QeWfUTx
25-Jul-2022	15:06:16	GBp	301	142.95	XLON	x8K9QeWfUT0
25-Jul-2022	15:06:16	GBp	92	142.95	XLON	x8K9QeWfUT2
25-Jul-2022	15:06:10	GBp	69	143.00	XLON	x8K9QeWfUQW
25-Jul-2022	15:06:10	GBp	566	143.00	XLON	x8K9QeWfURE
25-Jul-2022	15:06:10	GBp	359	142.95	XLON	x8K9QeWfURS
25-Jul-2022	15:06:10	GBp	411	143.00	XLON	x8K9QeWfURU
25-Jul-2022	15:04:59	GBp	483	143.05	XLON	x8K9QeWfVLS
25-Jul-2022	15:04:59	GBp	219	143.05	XLON	x8K9QeWfVLU
25-Jul-2022	15:04:59	GBp	900	143.05	XLON	x8K9QeWfVLW
25-Jul-2022	15:04:58	GBp	24	143.05	XLON	x8K9QeWfVL2
25-Jul-2022	15:04:58	GBp	317	143.05	XLON	x8K9QeWfVLB
25-Jul-2022	15:04:58	GBp	143	143.05	XLON	x8K9QeWfVLD
25-Jul-2022	15:04:58	GBp	483	143.10	XLON	x8K9QeWfVLG
25-Jul-2022	15:03:32	GBp	340	142.95	XLON	x8K9QeWfVclR
25-Jul-2022	15:03:31	GBp	483	142.95	XLON	x8K9QeWfVCT3
25-Jul-2022	15:03:31	GBp	298	142.95	XLON	x8K9QeWfVCTL
25-Jul-2022	15:03:31	GBp	188	142.95	XLON	x8K9QeWfVCTN
25-Jul-2022	15:03:27	GBp	489	143.00	XLON	x8K9QeWfVcRe
25-Jul-2022	15:01:37	GBp	535	142.95	XLON	x8K9QeWfFaYL
25-Jul-2022	15:01:28	GBp	489	143.00	XLON	x8K9QeWfFaf0
25-Jul-2022	15:01:28	GBp	480	143.00	XLON	x8K9QeWfFafF
25-Jul-2022	15:01:28	GBp	486	143.00	XLON	x8K9QeWfFafW
25-Jul-2022	15:01:28	GBp	340	143.00	XLON	x8K9QeWfFakI
25-Jul-2022	14:59:15	GBp	669	142.95	XLON	x8K9QeWfFb7\$
25-Jul-2022	14:59:15	GBp	468	142.90	XLON	x8K9QeWfFb7z
25-Jul-2022	14:59:12	GBp	317	143.05	XLON	x8K9QeWfFb0U
25-Jul-2022	14:59:11	GBp	536	143.00	XLON	x8K9QeWfFb3b
25-Jul-2022	14:57:39	GBp	258	142.85	XLON	x8K9QeWfFY6N
25-Jul-2022	14:57:39	GBp	288	142.90	XLON	x8K9QeWfFY6R
25-Jul-2022	14:57:05	GBp	418	143.10	XLON	x8K9QeWfFYVN
25-Jul-2022	14:57:04	GBp	496	143.15	XLON	x8K9QeWfFYUd
25-Jul-2022	14:57:04	GBp	340	143.20	XLON	x8K9QeWfFYUp
25-Jul-2022	14:57:04	GBp	597	143.20	XLON	x8K9QeWfFYUu
25-Jul-2022	14:57:03	GBp	597	143.20	XLON	x8K9QeWfFYUJ
25-Jul-2022	14:57:03	GBp	534	143.20	XLON	x8K9QeWfFYpC
25-Jul-2022	14:57:03	GBp	495	143.20	XLON	x8K9QeWfFYpJ
25-Jul-2022	14:56:01	GBp	141	143.25	XLON	x8K9QeWfFZ31
25-Jul-2022	14:55:39	GBp	477	143.20	XLON	x8K9QeWfFZMm
25-Jul-2022	14:55:39	GBp	21	143.20	XLON	x8K9QeWfFZMo
25-Jul-2022	14:55:39	GBp	502	143.20	XLON	x8K9QeWfFZMV
25-Jul-2022	14:55:39	GBp	340	143.20	XLON	x8K9QeWfFZMv
25-Jul-2022	14:55:24	GBp	500	143.25	XLON	x8K9QeWfFZUb
25-Jul-2022	14:53:55	GBp	181	143.10	XLON	x8K9QeWfFWkb
25-Jul-2022	14:53:55	GBp	499	143.10	XLON	x8K9QeWfFWkC
25-Jul-2022	14:53:55	GBp	900	143.10	XLON	x8K9QeWfFWKd
25-Jul-2022	14:53:55	GBp	63	143.10	XLON	x8K9QeWfFWLI
25-Jul-2022	14:53:55	GBp	44	143.10	XLON	x8K9QeWfFWLK
25-Jul-2022	14:53:55	GBp	21	143.10	XLON	x8K9QeWfFWLM
25-Jul-2022	14:53:55	GBp	42	143.10	XLON	x8K9QeWfFWLO
25-Jul-2022	14:51:22	GBp	602	143.05	XLON	x8K9QeWfFknX
25-Jul-2022	14:51:22	GBp	420	143.00	XLON	x8K9QeWfFksV
25-Jul-2022	14:51:09	GBp	340	143.10	XLON	x8K9QeWfFk@O
25-Jul-2022	14:51:05	GBp	36	143.10	XLON	x8K9QeWfFkwX
25-Jul-2022	14:51:05	GBp	72	143.10	XLON	x8K9QeWfFkwZ
25-Jul-2022	14:51:05	GBp	20	143.10	XLON	x8K9QeWfFkxC
25-Jul-2022	14:51:05	GBp	22	143.10	XLON	x8K9QeWfFkxO
25-Jul-2022	14:51:05	GBp	51	143.10	XLON	x8K9QeWfFkxT
25-Jul-2022	14:51:05	GBp	56	143.10	XLON	x8K9QeWfFkxV
25-Jul-2022	14:50:46	GBp	341	143.10	XLON	x8K9QeWfFk9A

25-Jul-2022	14:50:46	GBp	382	143.10	XLON	x8K9QeWfK9E
25-Jul-2022	14:50:46	GBp	192	143.10	XLON	x8K9QeWfK9S
25-Jul-2022	14:50:32	GBp	449	143.00	XLON	x8K9QeWfKJW
25-Jul-2022	14:49:10	GBp	900	142.90	XLON	x8K9QeWfIEa
25-Jul-2022	14:49:10	GBp	506	142.85	XLON	x8K9QeWfIEh
25-Jul-2022	14:49:10	GBp	400	142.90	XLON	x8K9QeWfIEY
25-Jul-2022	14:49:10	GBp	4	142.90	XLON	x8K9QeWfIFS
25-Jul-2022	14:49:10	GBp	170	142.90	XLON	x8K9QeWfIFU
25-Jul-2022	14:48:43	GBp	503	142.80	XLON	x8K9QeWfIOs
25-Jul-2022	14:47:22	GBp	549	142.80	XLON	x8K9QeWfILi
25-Jul-2022	14:47:02	GBp	132	142.85	XLON	x8K9QeWfIUO
25-Jul-2022	14:47:02	GBp	146	142.85	XLON	x8K9QeWfIUQ
25-Jul-2022	14:46:00	GBp	340	142.80	XLON	x8K9QeWfJcZ
25-Jul-2022	14:45:39	GBp	590	142.85	XLON	x8K9QeWfJgt
25-Jul-2022	14:45:39	GBp	598	142.85	XLON	x8K9QeWfJGw
25-Jul-2022	14:45:10	GBp	622	142.90	XLON	x8K9QeWfGyp
25-Jul-2022	14:44:03	GBp	340	142.85	XLON	x8K9QeWfGBA
25-Jul-2022	14:44:03	GBp	340	142.85	XLON	x8K9QeWfGBH
25-Jul-2022	14:43:50	GBp	900	142.90	XLON	x8K9QeWfGga
25-Jul-2022	14:43:50	GBp	506	142.85	XLON	x8K9QeWfGGg
25-Jul-2022	14:43:50	GBp	300	142.90	XLON	x8K9QeWfGGY
25-Jul-2022	14:41:38	GBp	263	142.75	XLON	x8K9QeWfeyG
25-Jul-2022	14:41:32	GBp	616	142.75	XLON	x8K9QeWfEuG
25-Jul-2022	14:41:32	GBp	381	142.75	XLON	x8K9QeWfEuO
25-Jul-2022	14:41:18	GBp	300	142.80	XLON	x8K9QeWfE2j
25-Jul-2022	14:41:18	GBp	900	142.80	XLON	x8K9QeWfE2l
25-Jul-2022	14:40:02	GBp	259	142.70	XLON	x8K9QeWfF2k
25-Jul-2022	14:40:00	GBp	371	142.65	XLON	x8K9QeWfFD3
25-Jul-2022	14:39:55	GBp	179	142.65	XLON	x8K9QeWfF8D
25-Jul-2022	14:39:55	GBp	340	142.65	XLON	x8K9QeWfF8G
25-Jul-2022	14:38:57	GBp	408	142.60	XLON	x8K9QeWfFMgI
25-Jul-2022	14:38:04	GBp	339	142.60	XLON	x8K9QeWfFMGX
25-Jul-2022	14:38:04	GBp	487	142.65	XLON	x8K9QeWfFMGZ
25-Jul-2022	14:37:55	GBp	617	142.70	XLON	x8K9QeWfMRW
25-Jul-2022	14:37:53	GBp	300	142.70	XLON	x8K9QeWfNb@
25-Jul-2022	14:37:53	GBp	1,105	142.70	XLON	x8K9QeWfNbm
25-Jul-2022	14:37:53	GBp	519	142.65	XLON	x8K9QeWfNbs
25-Jul-2022	14:37:53	GBp	1,021	142.70	XLON	x8K9QeWfNbu
25-Jul-2022	14:36:28	GBp	300	142.55	XLON	x8K9QeWfKXG
25-Jul-2022	14:36:28	GBp	37	142.50	XLON	x8K9QeWfKXN
25-Jul-2022	14:36:28	GBp	481	142.50	XLON	x8K9QeWfKXP
25-Jul-2022	14:36:26	GBp	115	142.55	XLON	x8K9QeWfKYv
25-Jul-2022	14:36:26	GBp	400	142.55	XLON	x8K9QeWfKYx
25-Jul-2022	14:33:31	GBp	340	142.45	XLON	x8K9QeWfI@q
25-Jul-2022	14:33:31	GBp	25	142.50	XLON	x8K9QeWfI@x
25-Jul-2022	14:33:31	GBp	315	142.50	XLON	x8K9QeWfI@z
25-Jul-2022	14:33:01	GBp	515	142.70	XLON	x8K9QeWfIM@
25-Jul-2022	14:33:01	GBp	304	142.75	XLON	x8K9QeWfIM3
25-Jul-2022	14:33:01	GBp	684	142.75	XLON	x8K9QeWfIM5
25-Jul-2022	14:33:01	GBp	219	142.75	XLON	x8K9QeWfIM7
25-Jul-2022	14:33:01	GBp	317	142.75	XLON	x8K9QeWfIMG
25-Jul-2022	14:31:45	GBp	465	142.85	XLON	x8K9QeWfJSg
25-Jul-2022	14:31:45	GBp	77	142.85	XLON	x8K9QeWfJSi
25-Jul-2022	14:31:35	GBp	592	142.90	XLON	x8K9QeWfGaF
25-Jul-2022	14:30:58	GBp	519	143.00	XLON	x8K9QeWfG53
25-Jul-2022	14:30:58	GBp	871	143.10	XLON	x8K9QeWfG5L
25-Jul-2022	14:30:57	GBp	720	143.10	XLON	x8K9QeWfG4V
25-Jul-2022	14:30:52	GBp	48	143.10	XLON	x8K9QeWfG24
25-Jul-2022	14:30:52	GBp	282	143.10	XLON	x8K9QeWfG2c
25-Jul-2022	14:30:52	GBp	119	143.10	XLON	x8K9QeWfG2F
25-Jul-2022	14:30:52	GBp	669	143.10	XLON	x8K9QeWfG2M
25-Jul-2022	14:30:52	GBp	118	143.10	XLON	x8K9QeWfGD2
25-Jul-2022	14:30:52	GBp	597	143.05	XLON	x8K9QeWfGD4

25-Jul-2022	14:30:52	GBp	539	143.05	XLON	x8K9QeWFGDA
25-Jul-2022	14:30:52	GBp	45	143.10	XLON	x8K9QeWFGDS
25-Jul-2022	14:30:52	GBp	611	143.10	XLON	x8K9QeWFGDt
25-Jul-2022	14:30:52	GBp	490	143.10	XLON	x8K9QeWFGDU
25-Jul-2022	14:30:52	GBp	673	143.10	XLON	x8K9QeWFGDW
25-Jul-2022	14:29:34	GBp	1,907	143.15	XLON	x8K9QeWFH3d
25-Jul-2022	14:29:34	GBp	450	143.15	XLON	x8K9QeWFH3f
25-Jul-2022	14:29:34	GBp	300	143.15	XLON	x8K9QeWFH3h
25-Jul-2022	14:29:34	GBp	719	143.15	XLON	x8K9QeWFH3w
25-Jul-2022	14:24:56	GBp	537	143.15	XLON	x8K9QeWFSs1
25-Jul-2022	14:24:56	GBp	739	143.10	XLON	x8K9QeWFSsn
25-Jul-2022	14:24:56	GBp	64	143.20	XLON	x8K9QeWFSsu
25-Jul-2022	14:24:56	GBp	532	143.20	XLON	x8K9QeWFSsw
25-Jul-2022	14:24:55	GBp	533	143.20	XLON	x8K9QeWFSne
25-Jul-2022	14:23:09	GBp	82	143.20	XLON	x8K9QeWFTkA
25-Jul-2022	14:23:09	GBp	139	143.20	XLON	x8K9QeWFTkP
25-Jul-2022	14:22:22	GBp	176	143.20	XLON	x8K9QeWFT1m
25-Jul-2022	14:22:22	GBp	219	143.20	XLON	x8K9QeWFT1o
25-Jul-2022	14:22:22	GBp	100	143.20	XLON	x8K9QeWFT1q
25-Jul-2022	14:16:25	GBp	340	143.00	XLON	x8K9QeWFPkT
25-Jul-2022	14:15:57	GBp	504	143.00	XLON	x8K9QeWFPu\$
25-Jul-2022	14:15:46	GBp	495	143.00	XLON	x8K9QeWFP7\$
25-Jul-2022	14:13:05	GBp	493	143.00	XLON	x8K9QeWF6Cj
25-Jul-2022	14:11:44	GBp	131	143.00	XLON	x8K9QeWF7gm
25-Jul-2022	14:11:44	GBp	360	143.00	XLON	x8K9QeWF7go
25-Jul-2022	14:08:40	GBp	900	143.20	XLON	x8K9QeWF44d
25-Jul-2022	14:08:40	GBp	487	143.20	XLON	x8K9QeWF44g
25-Jul-2022	14:08:40	GBp	496	143.15	XLON	x8K9QeWF44X
25-Jul-2022	14:05:16	GBp	24	143.20	XLON	x8K9QeWF5OH
25-Jul-2022	14:05:15	GBp	134	143.20	XLON	x8K9QeWF5RI
25-Jul-2022	14:05:15	GBp	493	143.25	XLON	x8K9QeWF5RP
25-Jul-2022	14:05:15	GBp	81	143.20	XLON	x8K9QeWF5Rp
25-Jul-2022	14:05:15	GBp	45	143.20	XLON	x8K9QeWF5Rr
25-Jul-2022	14:05:15	GBp	145	143.20	XLON	x8K9QeWF5Rt
25-Jul-2022	14:03:41	GBp	32	143.20	XLON	x8K9QeWF2Hf
25-Jul-2022	14:03:41	GBp	37	143.20	XLON	x8K9QeWF2HW
25-Jul-2022	14:03:41	GBp	22	143.20	XLON	x8K9QeWF2M8
25-Jul-2022	14:03:41	GBp	32	143.20	XLON	x8K9QeWF2MC
25-Jul-2022	14:03:41	GBp	38	143.20	XLON	x8K9QeWF2Me
25-Jul-2022	14:03:41	GBp	115	143.20	XLON	x8K9QeWF2MU
25-Jul-2022	14:03:41	GBp	49	143.20	XLON	x8K9QeWF2MZ
25-Jul-2022	14:03:40	GBp	400	143.30	XLON	x8K9QeWF2Hq
25-Jul-2022	14:03:40	GBp	900	143.30	XLON	x8K9QeWF2Hs
25-Jul-2022	14:03:40	GBp	481	143.25	XLON	x8K9QeWF2H1
25-Jul-2022	14:03:30	GBp	117	143.35	XLON	x8K9QeWF2VB
25-Jul-2022	14:03:30	GBp	482	143.35	XLON	x8K9QeWF2VK
25-Jul-2022	14:03:30	GBp	483	143.30	XLON	x8K9QeWF2Vs
25-Jul-2022	14:02:34	GBp	52	143.35	XLON	x8K9QeWF3ni
25-Jul-2022	14:02:34	GBp	400	143.35	XLON	x8K9QeWF3nk
25-Jul-2022	14:01:06	GBp	77	143.35	XLON	x8K9QeWF3JC
25-Jul-2022	14:01:06	GBp	28	143.35	XLON	x8K9QeWF3JE
25-Jul-2022	14:01:05	GBp	106	143.35	XLON	x8K9QeWF3Ib
25-Jul-2022	14:01:05	GBp	479	143.35	XLON	x8K9QeWF3Io
25-Jul-2022	14:01:05	GBp	129	143.35	XLON	x8K9QeWF3IZ
25-Jul-2022	13:58:38	GBp	138	143.35	XLON	x8K9QeWF1cl
25-Jul-2022	13:58:38	GBp	146	143.35	XLON	x8K9QeWF1cK
25-Jul-2022	13:58:11	GBp	540	143.25	XLON	x8K9QeWF1ge
25-Jul-2022	13:57:40	GBp	266	143.25	XLON	x8K9QeWF1xB
25-Jul-2022	13:57:40	GBp	32	143.25	XLON	x8K9QeWF1xD
25-Jul-2022	13:57:40	GBp	146	143.25	XLON	x8K9QeWF1xF
25-Jul-2022	13:56:42	GBp	92	143.25	XLON	x8K9QeWFEbM
25-Jul-2022	13:56:42	GBp	412	143.25	XLON	x8K9QeWFEbO
25-Jul-2022	13:56:25	GBp	781	143.25	XLON	x8K9QeWFEYR

25-Jul-2022	13:54:17	GBp	27	143.10	XLON	x8K9QeWFER4
25-Jul-2022	13:54:17	GBp	32	143.10	XLON	x8K9QeWFER9
25-Jul-2022	13:54:16	GBp	35	143.10	XLON	x8K9QeWFERN
25-Jul-2022	13:54:16	GBp	297	143.15	XLON	x8K9QeWFERP
25-Jul-2022	13:54:16	GBp	205	143.15	XLON	x8K9QeWFERR
25-Jul-2022	13:54:09	GBp	270	143.15	XLON	x8K9QeWFFdg
25-Jul-2022	13:54:09	GBp	184	143.20	XLON	x8K9QeWFFdi
25-Jul-2022	13:54:09	GBp	253	143.20	XLON	x8K9QeWFFdk
25-Jul-2022	13:52:31	GBp	548	143.20	XLON	x8K9QeWFFEN
25-Jul-2022	13:52:31	GBp	131	143.20	XLON	x8K9QeWFFEQ
25-Jul-2022	13:52:31	GBp	400	143.20	XLON	x8K9QeWFFES
25-Jul-2022	13:51:09	GBp	611	143.25	XLON	x8K9QeWFCm7
25-Jul-2022	13:51:09	GBp	76	143.25	XLON	x8K9QeWFCm9
25-Jul-2022	13:51:07	GBp	468	143.20	XLON	x8K9QeWFCpz
25-Jul-2022	13:49:54	GBp	731	143.20	XLON	x8K9QeWFDa7
25-Jul-2022	13:49:54	GBp	467	143.25	XLON	x8K9QeWFDaA
25-Jul-2022	13:49:54	GBp	196	143.25	XLON	x8K9QeWFDaa
25-Jul-2022	13:49:54	GBp	400	143.25	XLON	x8K9QeWFDac
25-Jul-2022	13:49:54	GBp	313	143.25	XLON	x8K9QeWFDap
25-Jul-2022	13:49:54	GBp	282	143.25	XLON	x8K9QeWFDar
25-Jul-2022	13:45:35	GBp	146	143.35	XLON	x8K9QeWFBj@
25-Jul-2022	13:45:35	GBp	715	143.35	XLON	x8K9QeWFBjO
25-Jul-2022	13:45:35	GBp	353	143.35	XLON	x8K9QeWFBjy
25-Jul-2022	13:45:35	GBp	227	143.25	XLON	x8K9QeWFBYC
25-Jul-2022	13:45:35	GBp	654	143.30	XLON	x8K9QeWFBYG
25-Jul-2022	13:44:18	GBp	900	143.35	XLON	x8K9QeWFBAS
25-Jul-2022	13:44:18	GBp	467	143.35	XLON	x8K9QeWFBAB
25-Jul-2022	13:44:18	GBp	50	143.35	XLON	x8K9QeWFBAb
25-Jul-2022	13:44:18	GBp	173	143.35	XLON	x8K9QeWFBAp
25-Jul-2022	13:41:14	GBp	292	143.20	XLON	x8K9QeWF8OC
25-Jul-2022	13:39:18	GBp	815	143.20	XLON	x8K9QeWF8Kc
25-Jul-2022	13:38:36	GBp	1,319	143.20	XLON	x8K9QeW8sdo
25-Jul-2022	13:37:43	GBp	615	143.10	XLON	x8K9QeW8sz0
25-Jul-2022	13:37:43	GBp	743	143.10	XLON	x8K9QeW8szF
25-Jul-2022	13:37:43	GBp	613	143.10	XLON	x8K9QeW8szi
25-Jul-2022	13:37:43	GBp	211	143.10	XLON	x8K9QeW8szo
25-Jul-2022	13:37:43	GBp	400	143.10	XLON	x8K9QeW8szq
25-Jul-2022	13:37:43	GBp	461	143.05	XLON	x8K9QeW8szz
25-Jul-2022	13:30:19	GBp	470	143.10	XLON	x8K9QeW8qSU
25-Jul-2022	13:30:01	GBp	103	143.15	XLON	x8K9QeW8rac
25-Jul-2022	13:30:01	GBp	163	143.15	XLON	x8K9QeW8rae
25-Jul-2022	13:30:01	GBp	554	143.15	XLON	x8K9QeW8rap
25-Jul-2022	13:30:01	GBp	771	143.20	XLON	x8K9QeW8ras
25-Jul-2022	13:30:01	GBp	281	143.20	XLON	x8K9QeW8raZ
25-Jul-2022	13:30:01	GBp	446	143.20	XLON	x8K9QeW8raz
25-Jul-2022	13:30:01	GBp	34	143.15	XLON	x8K9QeW8rbB
25-Jul-2022	13:30:01	GBp	20	143.15	XLON	x8K9QeW8rbD
25-Jul-2022	13:30:01	GBp	71	143.15	XLON	x8K9QeW8rbF
25-Jul-2022	13:30:01	GBp	103	143.15	XLON	x8K9QeW8rbH
25-Jul-2022	13:30:01	GBp	63	143.15	XLON	x8K9QeW8rbJ
25-Jul-2022	13:27:16	GBp	151	143.25	XLON	x8K9QeW8rH\$
25-Jul-2022	13:27:16	GBp	299	143.25	XLON	x8K9QeW8rH1
25-Jul-2022	13:27:16	GBp	119	143.20	XLON	x8K9QeW8rHa
25-Jul-2022	13:27:16	GBp	345	143.25	XLON	x8K9QeW8rHf
25-Jul-2022	13:27:16	GBp	305	143.25	XLON	x8K9QeW8rHh
25-Jul-2022	13:27:16	GBp	100	143.20	XLON	x8K9QeW8rHk
25-Jul-2022	13:27:16	GBp	595	143.25	XLON	x8K9QeW8rHr
25-Jul-2022	13:27:16	GBp	21	143.20	XLON	x8K9QeW8rM6
25-Jul-2022	13:27:16	GBp	80	143.20	XLON	x8K9QeW8rM8
25-Jul-2022	13:27:16	GBp	53	143.20	XLON	x8K9QeW8rMD
25-Jul-2022	13:27:16	GBp	31	143.20	XLON	x8K9QeW8rMH
25-Jul-2022	13:27:16	GBp	64	143.20	XLON	x8K9QeW8rMJ
25-Jul-2022	13:27:16	GBp	60	143.20	XLON	x8K9QeW8rML

25-Jul-2022	13:27:16	GBp	127	143.20	XLON	x8K9QeW8rMS
25-Jul-2022	13:26:22	GBp	119	143.25	XLON	x8K9QeW8od6
25-Jul-2022	13:26:22	GBp	36	143.25	XLON	x8K9QeW8od8
25-Jul-2022	13:26:22	GBp	24	143.25	XLON	x8K9QeW8odF
25-Jul-2022	13:26:22	GBp	340	143.25	XLON	x8K9QeW8odM
25-Jul-2022	13:26:20	GBp	52	143.25	XLON	x8K9QeW8ocQ
25-Jul-2022	13:19:48	GBp	340	143.05	XLON	x8K9QeW8pCU
25-Jul-2022	13:19:40	GBp	82	143.15	XLON	x8K9QeW8pBY
25-Jul-2022	13:19:40	GBp	363	143.15	XLON	x8K9QeW8p8\$
25-Jul-2022	13:19:40	GBp	900	143.15	XLON	x8K9QeW8p81
25-Jul-2022	13:19:40	GBp	827	143.15	XLON	x8K9QeW8p83
25-Jul-2022	13:19:40	GBp	446	143.10	XLON	x8K9QeW8p88
25-Jul-2022	13:19:40	GBp	185	143.05	XLON	x8K9QeW8p8h
25-Jul-2022	13:19:40	GBp	39	143.05	XLON	x8K9QeW8p8j
25-Jul-2022	13:19:40	GBp	116	143.05	XLON	x8K9QeW8p8l
25-Jul-2022	13:19:40	GBp	238	143.15	XLON	x8K9QeW8p8Q
25-Jul-2022	13:19:40	GBp	146	143.15	XLON	x8K9QeW8p8S
25-Jul-2022	13:19:40	GBp	689	143.15	XLON	x8K9QeW8p8s
25-Jul-2022	13:19:40	GBp	293	143.15	XLON	x8K9QeW8pBa
25-Jul-2022	13:19:40	GBp	312	143.15	XLON	x8K9QeW8pBc
25-Jul-2022	13:19:40	GBp	900	143.15	XLON	x8K9QeW8pBe
25-Jul-2022	13:19:39	GBp	340	143.15	XLON	x8K9QeW8pBl
25-Jul-2022	13:19:39	GBp	449	143.15	XLON	x8K9QeW8pBq
25-Jul-2022	13:05:16	GBp	900	143.05	XLON	x8K9QeW8\$u\$
25-Jul-2022	13:05:16	GBp	419	143.05	XLON	x8K9QeW8\$u5
25-Jul-2022	13:01:36	GBp	51	143.05	XLON	x8K9QeW8yqV
25-Jul-2022	13:01:36	GBp	640	143.10	XLON	x8K9QeW8ytc
25-Jul-2022	13:01:36	GBp	25	143.05	XLON	x8K9QeW8yTZ
25-Jul-2022	12:57:59	GBp	584	143.15	XLON	x8K9QeW8zl3
25-Jul-2022	12:57:59	GBp	480	143.10	XLON	x8K9QeW8zlx
25-Jul-2022	12:57:59	GBp	104	143.10	XLON	x8K9QeW8zlx
25-Jul-2022	12:57:44	GBp	900	143.20	XLON	x8K9QeW8zts
25-Jul-2022	12:53:55	GBp	159	143.20	XLON	x8K9QeW8wk1
25-Jul-2022	12:53:55	GBp	900	143.20	XLON	x8K9QeW8wk3
25-Jul-2022	12:53:55	GBp	410	143.15	XLON	x8K9QeW8wk6
25-Jul-2022	12:53:55	GBp	105	143.10	XLON	x8K9QeW8wkV
25-Jul-2022	12:53:55	GBp	212	143.10	XLON	x8K9QeW8wkW
25-Jul-2022	12:53:48	GBp	409	143.20	XLON	x8K9QeW8wFf
25-Jul-2022	12:50:12	GBp	485	143.00	XLON	x8K9QeW8wRN
25-Jul-2022	12:48:23	GBp	289	143.10	XLON	x8K9QeW8x78
25-Jul-2022	12:47:30	GBp	507	143.20	XLON	x8K9QeW8urt
25-Jul-2022	12:47:30	GBp	354	143.15	XLON	x8K9QeW8ug6
25-Jul-2022	12:47:25	GBp	604	143.25	XLON	x8K9QeW8us\$
25-Jul-2022	12:47:24	GBp	404	143.25	XLON	x8K9QeW8usD
25-Jul-2022	12:43:14	GBp	222	143.20	XLON	x8K9QeW8vp5
25-Jul-2022	12:43:14	GBp	129	143.20	XLON	x8K9QeW8vp7
25-Jul-2022	12:43:14	GBp	494	143.25	XLON	x8K9QeW8vp8
25-Jul-2022	12:42:58	GBp	87	143.30	XLON	x8K9QeW8v\$\$
25-Jul-2022	12:42:58	GBp	346	143.30	XLON	x8K9QeW8v\$z
25-Jul-2022	12:40:51	GBp	340	143.30	XLON	x8K9QeW8clx
25-Jul-2022	12:39:31	GBp	104	143.30	XLON	x8K9QeW8cxe
25-Jul-2022	12:39:31	GBp	140	143.30	XLON	x8K9QeW8cxg
25-Jul-2022	12:39:31	GBp	900	143.30	XLON	x8K9QeW8cxl
25-Jul-2022	12:39:31	GBp	396	143.25	XLON	x8K9QeW8cxo
25-Jul-2022	12:39:31	GBp	379	143.25	XLON	x8K9QeW8cxY
25-Jul-2022	12:35:14	GBp	351	143.30	XLON	x8K9QeW8dEK
25-Jul-2022	12:35:14	GBp	478	143.35	XLON	x8K9QeW8dEM
25-Jul-2022	12:33:13	GBp	20	143.35	XLON	x8K9QeW8ar@
25-Jul-2022	12:33:13	GBp	31	143.35	XLON	x8K9QeW8ary
25-Jul-2022	12:31:17	GBp	473	143.05	XLON	x8K9QeW8aAo
25-Jul-2022	12:31:06	GBp	472	143.05	XLON	x8K9QeW8aL8
25-Jul-2022	12:27:50	GBp	307	143.05	XLON	x8K9QeW8bCb
25-Jul-2022	12:26:43	GBp	457	143.10	XLON	x8K9QeW8bQe

25-Jul-2022	12:26:43	GBp	75	143.10	XLON	x8K9QeW8bQg
25-Jul-2022	12:26:43	GBp	263	143.10	XLON	x8K9QeW8bRO
25-Jul-2022	12:25:35	GBp	421	143.20	XLON	x8K9QeW8Yq3
25-Jul-2022	12:25:35	GBp	900	143.20	XLON	x8K9QeW8Yq5
25-Jul-2022	12:25:35	GBp	387	143.15	XLON	x8K9QeW8Yq8
25-Jul-2022	12:25:35	GBp	1,113	143.20	XLON	x8K9QeW8Yqm
25-Jul-2022	12:25:35	GBp	352	143.20	XLON	x8K9QeW8Yqo
25-Jul-2022	12:25:35	GBp	120	143.20	XLON	x8K9QeW8Yqu
25-Jul-2022	12:25:34	GBp	387	143.20	XLON	x8K9QeW8YtX
25-Jul-2022	12:25:09	GBp	160	143.20	XLON	x8K9QeW8YyN
25-Jul-2022	12:18:58	GBp	71	143.00	XLON	x8K9QeW8W6\$
25-Jul-2022	12:18:58	GBp	900	143.05	XLON	x8K9QeW8W66
25-Jul-2022	12:18:58	GBp	195	143.05	XLON	x8K9QeW8W6C
25-Jul-2022	12:18:58	GBp	184	143.05	XLON	x8K9QeW8W6E
25-Jul-2022	12:18:58	GBp	234	143.00	XLON	x8K9QeW8W6v
25-Jul-2022	12:18:58	GBp	35	143.00	XLON	x8K9QeW8W6x
25-Jul-2022	12:18:09	GBp	340	143.10	XLON	x8K9QeW8WGd
25-Jul-2022	12:18:09	GBp	375	143.10	XLON	x8K9QeW8WGg
25-Jul-2022	12:11:59	GBp	75	143.05	XLON	x8K9QeW8W6i
25-Jul-2022	12:08:54	GBp	183	143.15	XLON	x8K9QeW8Iz7
25-Jul-2022	12:08:54	GBp	900	143.15	XLON	x8K9QeW8Iz9
25-Jul-2022	12:08:54	GBp	369	143.10	XLON	x8K9QeW8IzF
25-Jul-2022	12:05:14	GBp	19	143.05	XLON	x8K9QeW8Igz
25-Jul-2022	12:05:14	GBp	25	143.05	XLON	x8K9QeW8Igx
25-Jul-2022	12:05:13	GBp	8	143.05	XLON	x8K9QeW8Igz
25-Jul-2022	12:05:13	GBp	288	143.05	XLON	x8K9QeW8Igz\$
25-Jul-2022	12:05:13	GBp	472	143.10	XLON	x8K9QeW8Igz7
25-Jul-2022	12:05:13	GBp	366	143.20	XLON	x8K9QeW8IgzA
25-Jul-2022	12:03:23	GBp	450	143.00	XLON	x8K9QeW8I82
25-Jul-2022	12:02:42	GBp	18	143.00	XLON	x8K9QeW8I8@
25-Jul-2022	12:02:42	GBp	177	143.00	XLON	x8K9QeW8I85
25-Jul-2022	12:02:42	GBp	365	143.00	XLON	x8K9QeW8I8L
25-Jul-2022	12:02:01	GBp	365	143.05	XLON	x8K9QeW8JYK
25-Jul-2022	12:02:01	GBp	365	143.05	XLON	x8K9QeW8JYV
25-Jul-2022	12:00:23	GBp	892	143.15	XLON	x8K9QeW8JwB
25-Jul-2022	12:00:23	GBp	783	143.15	XLON	x8K9QeW8JwH
25-Jul-2022	12:00:23	GBp	706	143.15	XLON	x8K9QeW8JwV
25-Jul-2022	12:00:23	GBp	458	143.15	XLON	x8K9QeW8J5g
25-Jul-2022	12:00:23	GBp	900	143.15	XLON	x8K9QeW8J5i
25-Jul-2022	12:00:00	GBp	900	143.15	XLON	x8K9QeW8J2x
25-Jul-2022	11:49:34	GBp	452	143.00	XLON	x8K9QeW8eOu
25-Jul-2022	11:49:34	GBp	611	143.00	XLON	x8K9QeW8eO1
25-Jul-2022	11:47:00	GBp	377	143.00	XLON	x8K9QeW8f19
25-Jul-2022	11:46:38	GBp	21	143.00	XLON	x8K9QeW8fDi
25-Jul-2022	11:46:38	GBp	53	143.00	XLON	x8K9QeW8fDk
25-Jul-2022	11:46:38	GBp	47	143.00	XLON	x8K9QeW8fDm
25-Jul-2022	11:46:37	GBp	596	143.05	XLON	x8K9QeW8fDu
25-Jul-2022	11:46:09	GBp	28	143.00	XLON	x8K9QeW8fLg
25-Jul-2022	11:46:08	GBp	351	143.05	XLON	x8K9QeW8fLo
25-Jul-2022	11:46:08	GBp	857	143.05	XLON	x8K9QeW8fLq
25-Jul-2022	11:40:51	GBp	181	142.90	XLON	x8K9QeW8NfW
25-Jul-2022	11:40:51	GBp	168	142.90	XLON	x8K9QeW8NkU
25-Jul-2022	11:40:43	GBp	364	142.90	XLON	x8K9QeW8Nhi
25-Jul-2022	11:40:43	GBp	618	143.05	XLON	x8K9QeW8Nho
25-Jul-2022	11:40:43	GBp	354	142.95	XLON	x8K9QeW8Nhv
25-Jul-2022	11:39:51	GBp	562	143.00	XLON	x8K9QeW8Nuc
25-Jul-2022	11:39:51	GBp	991	143.00	XLON	x8K9QeW8Nuj
25-Jul-2022	11:34:11	GBp	470	142.85	XLON	x8K9QeW8KMW
25-Jul-2022	11:33:38	GBp	321	142.90	XLON	x8K9QeW8KR5
25-Jul-2022	11:32:40	GBp	423	142.90	XLON	x8K9QeW8Lh0
25-Jul-2022	11:31:15	GBp	57	142.90	XLON	x8K9QeW8Lkh
25-Jul-2022	11:31:15	GBp	402	142.90	XLON	x8K9QeW8Lkj
25-Jul-2022	11:31:14	GBp	443	142.90	XLON	x8K9QeW8LK8

25-Jul-2022	11:29:17	GBp	318	142.90	XLON	x8K9QeW8lui
25-Jul-2022	11:29:16	GBp	1,105	142.90	XLON	x8K9QeW8luv
25-Jul-2022	11:29:16	GBp	900	142.90	XLON	x8K9QeW8lux
25-Jul-2022	11:29:16	GBp	350	142.90	XLON	x8K9QeW8lu3
25-Jul-2022	11:24:01	GBp	734	142.95	XLON	x8K9QeW8Jsf
25-Jul-2022	11:24:01	GBp	349	142.95	XLON	x8K9QeW8Jsn
25-Jul-2022	11:24:01	GBp	1,158	142.90	XLON	x8K9QeW8JTN
25-Jul-2022	11:24:01	GBp	933	142.90	XLON	x8K9QeW8JTV
25-Jul-2022	11:23:00	GBp	743	142.95	XLON	x8K9QeW8GZQ
25-Jul-2022	11:22:20	GBp	294	142.95	XLON	x8K9QeW8Ge3
25-Jul-2022	11:22:20	GBp	606	142.95	XLON	x8K9QeW8Ge9
25-Jul-2022	11:21:02	GBp	340	142.85	XLON	x8K9QeW8G1@
25-Jul-2022	11:21:02	GBp	350	142.85	XLON	x8K9QeW8G15
25-Jul-2022	11:21:02	GBp	340	142.85	XLON	x8K9QeW8G1r
25-Jul-2022	11:13:56	GBp	343	142.75	XLON	x8K9QeW8UFd
25-Jul-2022	11:13:02	GBp	343	142.80	XLON	x8K9QeW8Ulv
25-Jul-2022	11:08:30	GBp	374	142.50	XLON	x8K9QeW8VRO
25-Jul-2022	11:07:32	GBp	262	142.50	XLON	x8K9QeW8Sij
25-Jul-2022	11:06:34	GBp	454	142.50	XLON	x8K9QeW8SnW
25-Jul-2022	11:03:20	GBp	498	142.65	XLON	x8K9QeW8SQf
25-Jul-2022	11:03:20	GBp	245	142.60	XLON	x8K9QeW8SQW
25-Jul-2022	11:01:44	GBp	340	142.80	XLON	x8K9QeW8Toh
25-Jul-2022	11:00:46	GBp	340	142.95	XLON	x8K9QeW8T7F
25-Jul-2022	11:00:36	GBp	340	142.95	XLON	x8K9QeW8T1\$
25-Jul-2022	11:00:36	GBp	1,037	143.00	XLON	x8K9QeW8T1c
25-Jul-2022	11:00:36	GBp	513	143.00	XLON	x8K9QeW8T1s
25-Jul-2022	11:00:36	GBp	900	143.00	XLON	x8K9QeW8T1u
25-Jul-2022	10:58:00	GBp	272	143.00	XLON	x8K9QeW8Qf4
25-Jul-2022	10:58:00	GBp	146	143.00	XLON	x8K9QeW8Qf6
25-Jul-2022	10:58:00	GBp	725	143.00	XLON	x8K9QeW8QfN
25-Jul-2022	10:56:54	GBp	340	143.05	XLON	x8K9QeW8Q60
25-Jul-2022	10:56:54	GBp	185	143.00	XLON	x8K9QeW8Q6d
25-Jul-2022	10:56:54	GBp	715	143.00	XLON	x8K9QeW8Q6i
25-Jul-2022	10:56:54	GBp	340	143.00	XLON	x8K9QeW8Q6w
25-Jul-2022	10:47:20	GBp	340	143.00	XLON	x8K9QeW8OP0
25-Jul-2022	10:47:19	GBp	400	143.00	XLON	x8K9QeW8OOI
25-Jul-2022	10:45:52	GBp	404	143.00	XLON	x8K9QeW8Pqn
25-Jul-2022	10:45:52	GBp	44	143.00	XLON	x8K9QeW8Pqq
25-Jul-2022	10:45:52	GBp	400	143.00	XLON	x8K9QeW8Pqs
25-Jul-2022	10:45:01	GBp	45	143.00	XLON	x8K9QeW8Pv0
25-Jul-2022	10:45:01	GBp	448	143.00	XLON	x8K9QeW8Pv4
25-Jul-2022	10:44:25	GBp	80	143.00	XLON	x8K9QeW8P3q
25-Jul-2022	10:42:56	GBp	76	143.00	XLON	x8K9QeW8POh
25-Jul-2022	10:42:56	GBp	36	143.00	XLON	x8K9QeW8POI
25-Jul-2022	10:42:55	GBp	170	143.00	XLON	x8K9QeW8POq
25-Jul-2022	10:42:55	GBp	439	143.00	XLON	x8K9QeW8POv
25-Jul-2022	10:42:18	GBp	467	143.05	XLON	x8K9QeW86YY
25-Jul-2022	10:41:26	GBp	634	143.05	XLON	x8K9QeW86px
25-Jul-2022	10:41:26	GBp	219	143.05	XLON	x8K9QeW86pz
25-Jul-2022	10:40:30	GBp	733	143.05	XLON	x8K9QeW863a
25-Jul-2022	10:40:30	GBp	340	143.00	XLON	x8K9QeW863h
25-Jul-2022	10:40:30	GBp	340	143.05	XLON	x8K9QeW863k
25-Jul-2022	10:39:44	GBp	600	142.95	XLON	x8K9QeW86AV
25-Jul-2022	10:39:44	GBp	252	142.90	XLON	x8K9QeW86La
25-Jul-2022	10:39:44	GBp	88	142.90	XLON	x8K9QeW86LY
25-Jul-2022	10:39:23	GBp	721	142.95	XLON	x8K9QeW86Gu
25-Jul-2022	10:37:52	GBp	340	142.95	XLON	x8K9QeW87gP
25-Jul-2022	10:32:10	GBp	340	143.00	XLON	x8K9QeW84Ai
25-Jul-2022	10:32:10	GBp	340	143.00	XLON	x8K9QeW84AZ
25-Jul-2022	10:32:10	GBp	117	142.95	XLON	x8K9QeW84BP
25-Jul-2022	10:32:10	GBp	223	142.95	XLON	x8K9QeW84BR
25-Jul-2022	10:30:21	GBp	549	142.95	XLON	x8K9QeW85rd
25-Jul-2022	10:30:21	GBp	53	142.95	XLON	x8K9QeW85rf

25-Jul-2022	10:28:10	GBp	120	142.95	XLON	x8K9QeW85VZ
25-Jul-2022	10:26:51	GBp	269	143.00	XLON	x8K9QeW82pL
25-Jul-2022	10:26:37	GBp	200	143.05	XLON	x8K9QeW82ŞC
25-Jul-2022	10:26:37	GBp	200	143.05	XLON	x8K9QeW82ŞE
25-Jul-2022	10:25:18	GBp	433	143.10	XLON	x8K9QeW82Nv
25-Jul-2022	10:23:54	GBp	294	143.15	XLON	x8K9QeW83f1
25-Jul-2022	10:23:54	GBp	484	143.15	XLON	x8K9QeW83f4
25-Jul-2022	10:23:04	GBp	416	143.20	XLON	x8K9QeW83x@
25-Jul-2022	10:23:04	GBp	5	143.15	XLON	x8K9QeW83xi
25-Jul-2022	10:23:04	GBp	451	143.20	XLON	x8K9QeW83xx
25-Jul-2022	10:21:08	GBp	636	143.25	XLON	x8K9QeW83Qh
25-Jul-2022	10:20:16	GBp	340	143.10	XLON	x8K9QeW80zq
25-Jul-2022	10:20:16	GBp	340	143.10	XLON	x8K9QeW80zy
25-Jul-2022	10:17:20	GBp	149	143.00	XLON	x8K9QeW814s
25-Jul-2022	10:17:20	GBp	191	143.00	XLON	x8K9QeW814u
25-Jul-2022	10:17:01	GBp	512	143.00	XLON	x8K9QeW81CA
25-Jul-2022	10:17:01	GBp	560	143.00	XLON	x8K9QeW81CC
25-Jul-2022	10:17:01	GBp	340	143.00	XLON	x8K9QeW81CS
25-Jul-2022	10:17:01	GBp	340	143.00	XLON	x8K9QeW81FY
25-Jul-2022	10:16:15	GBp	74	143.00	XLON	x8K9QeW81TE
25-Jul-2022	10:16:15	GBp	41	143.00	XLON	x8K9QeW81TS
25-Jul-2022	10:16:14	GBp	194	143.00	XLON	x8K9QeW81Se
25-Jul-2022	10:16:14	GBp	1,098	143.05	XLON	x8K9QeW81Sg
25-Jul-2022	10:16:14	GBp	591	143.15	XLON	x8K9QeW81Sq
25-Jul-2022	10:15:16	GBp	340	143.15	XLON	x8K9QeW8Ehp
25-Jul-2022	10:14:40	GBp	340	143.20	XLON	x8K9QeW8EoG
25-Jul-2022	10:14:39	GBp	320	143.25	XLON	x8K9QeW8Ezb
25-Jul-2022	10:13:19	GBp	20	143.25	XLON	x8K9QeW8EIB
25-Jul-2022	10:13:19	GBp	340	143.25	XLON	x8K9QeW8EIE
25-Jul-2022	10:13:14	GBp	45	143.25	XLON	x8K9QeW8ETg
25-Jul-2022	10:13:14	GBp	90	143.25	XLON	x8K9QeW8ETi
25-Jul-2022	10:13:14	GBp	23	143.25	XLON	x8K9QeW8ETa
25-Jul-2022	10:13:13	GBp	614	143.40	XLON	x8K9QeW8ETD
25-Jul-2022	10:13:13	GBp	443	143.40	XLON	x8K9QeW8ESd
25-Jul-2022	10:13:13	GBp	900	143.40	XLON	x8K9QeW8ESf
25-Jul-2022	10:13:13	GBp	340	143.30	XLON	x8K9QeW8ET8
25-Jul-2022	10:13:13	GBp	591	143.40	XLON	x8K9QeW8ETO
25-Jul-2022	10:13:13	GBp	24	143.25	XLON	x8K9QeW8ETw
25-Jul-2022	10:13:13	GBp	135	143.25	XLON	x8K9QeW8ETy
25-Jul-2022	10:11:02	GBp	277	143.30	XLON	x8K9QeW8FDN
25-Jul-2022	10:11:02	GBp	400	143.30	XLON	x8K9QeW8FDP
25-Jul-2022	10:11:02	GBp	340	143.25	XLON	x8K9QeW8FCd
25-Jul-2022	10:11:02	GBp	340	143.30	XLON	x8K9QeW8FCv
25-Jul-2022	10:11:02	GBp	671	143.30	XLON	x8K9QeW8FCW
25-Jul-2022	10:11:02	GBp	448	143.30	XLON	x8K9QeW8FD1
25-Jul-2022	10:11:02	GBp	129	143.30	XLON	x8K9QeW8FD3
25-Jul-2022	10:11:02	GBp	62	143.30	XLON	x8K9QeW8FD5
25-Jul-2022	10:11:02	GBp	84	143.30	XLON	x8K9QeW8FDB
25-Jul-2022	10:11:02	GBp	180	143.30	XLON	x8K9QeW8FDD
25-Jul-2022	10:10:24	GBp	340	143.40	XLON	x8K9QeW8FT4
25-Jul-2022	10:10:24	GBp	340	143.35	XLON	x8K9QeW8FTw
25-Jul-2022	10:09:16	GBp	31	143.40	XLON	x8K9QeW8CqR
25-Jul-2022	10:09:15	GBp	129	143.40	XLON	x8K9QeW8Ctc
25-Jul-2022	10:09:15	GBp	340	143.45	XLON	x8K9QeW8Ctj
25-Jul-2022	10:09:15	GBp	340	143.45	XLON	x8K9QeW8CtQ
25-Jul-2022	10:08:47	GBp	274	143.45	XLON	x8K9QeW8Cur
25-Jul-2022	10:08:47	GBp	66	143.45	XLON	x8K9QeW8Cut
25-Jul-2022	10:08:43	GBp	32	143.45	XLON	x8K9QeW8Cx1
25-Jul-2022	10:08:42	GBp	64	143.45	XLON	x8K9QeW8Cx3
25-Jul-2022	10:08:42	GBp	158	143.45	XLON	x8K9QeW8Cx7
25-Jul-2022	10:08:42	GBp	30	143.45	XLON	x8K9QeW8Cx9
25-Jul-2022	10:08:42	GBp	21	143.45	XLON	x8K9QeW8CxB
25-Jul-2022	10:08:42	GBp	2	143.45	XLON	x8K9QeW8CxD

25-Jul-2022	10:08:41	GBp	608	143.60	XLON	x8K9QeW8Cwk
25-Jul-2022	10:08:41	GBp	340	143.55	XLON	x8K9QeW8Cwr
25-Jul-2022	10:08:41	GBp	1,200	143.60	XLON	x8K9QeW8CwX
25-Jul-2022	10:08:41	GBp	146	143.60	XLON	x8K9QeW8CwZ
25-Jul-2022	10:08:41	GBp	58	143.60	XLON	x8K9QeW8CxV
25-Jul-2022	10:08:41	GBp	146	143.60	XLON	x8K9QeW8CxN
25-Jul-2022	10:08:41	GBp	1,675	143.60	XLON	x8K9QeW8CXL
25-Jul-2022	10:08:41	GBp	340	143.50	XLON	x8K9QeW8CxG
25-Jul-2022	10:07:29	GBp	340	143.65	XLON	x8K9QeW8CVd
25-Jul-2022	10:07:29	GBp	340	143.65	XLON	x8K9QeW8CVX
25-Jul-2022	10:07:29	GBp	285	143.65	XLON	x8K9QeW8CSJ
25-Jul-2022	10:07:29	GBp	340	143.65	XLON	x8K9QeW8CSL
25-Jul-2022	10:07:29	GBp	181	143.65	XLON	x8K9QeW8CSN
25-Jul-2022	10:07:29	GBp	154	143.65	XLON	x8K9QeW8CST
25-Jul-2022	10:07:29	GBp	325	143.65	XLON	x8K9QeW8CSV
25-Jul-2022	10:06:56	GBp	856	143.60	XLON	x8K9QeW8Djb
25-Jul-2022	10:06:56	GBp	146	143.55	XLON	x8K9QeW8Djt
25-Jul-2022	10:06:56	GBp	475	143.55	XLON	x8K9QeW8Djv
25-Jul-2022	10:05:54	GBp	529	143.50	XLON	x8K9QeW8D0n
25-Jul-2022	10:05:54	GBp	413	143.50	XLON	x8K9QeW8D0p
25-Jul-2022	10:00:22	GBp	224	143.10	XLON	x8K9QeW8Bf0
25-Jul-2022	10:00:22	GBp	100	143.10	XLON	x8K9QeW8Bf2
25-Jul-2022	10:00:22	GBp	16	143.10	XLON	x8K9QeW8Bf4
25-Jul-2022	10:00:22	GBp	900	143.15	XLON	x8K9QeW8Bf9
25-Jul-2022	10:00:22	GBp	340	143.15	XLON	x8K9QeW8Bfl
25-Jul-2022	09:59:31	GBp	20	143.10	XLON	x8K9QeW8B\$8
25-Jul-2022	09:59:30	GBp	24	143.10	XLON	x8K9QeW8B\$A
25-Jul-2022	09:59:30	GBp	4	143.10	XLON	x8K9QeW8B\$C
25-Jul-2022	09:59:29	GBp	440	143.20	XLON	x8K9QeW8B@g
25-Jul-2022	09:59:29	GBp	900	143.20	XLON	x8K9QeW8B@i
25-Jul-2022	09:59:29	GBp	340	143.15	XLON	x8K9QeW8B@p
25-Jul-2022	09:58:13	GBp	222	143.20	XLON	x8K9QeW8BGn
25-Jul-2022	09:58:13	GBp	118	143.20	XLON	x8K9QeW8BGp
25-Jul-2022	09:58:13	GBp	303	143.20	XLON	x8K9QeW8BGs
25-Jul-2022	09:58:13	GBp	37	143.20	XLON	x8K9QeW8BGu
25-Jul-2022	09:58:12	GBp	20	143.20	XLON	x8K9QeW8BG7
25-Jul-2022	09:58:12	GBp	33	143.20	XLON	x8K9QeW8BG9
25-Jul-2022	09:58:07	GBp	37	143.20	XLON	x8K9QeW8Bjx
25-Jul-2022	09:58:06	GBp	37	143.20	XLON	x8K9QeW8Bj5
25-Jul-2022	09:58:05	GBp	340	143.25	XLON	x8K9QeW8BjJ
25-Jul-2022	09:58:05	GBp	39	143.20	XLON	x8K9QeW8BIW
25-Jul-2022	09:58:05	GBp	41	143.20	XLON	x8K9QeW8BIY
25-Jul-2022	09:54:58	GBp	605	142.95	XLON	x8K9QeW889d
25-Jul-2022	09:54:57	GBp	340	142.95	XLON	x8K9QeW889J
25-Jul-2022	09:54:57	GBp	340	143.05	XLON	x8K9QeW889O
25-Jul-2022	09:54:55	GBp	340	143.10	XLON	x8K9QeW888C
25-Jul-2022	09:54:55	GBp	340	143.05	XLON	x8K9QeW888o
25-Jul-2022	09:52:56	GBp	340	143.05	XLON	x8K9QeW89n3
25-Jul-2022	09:51:38	GBp	615	143.05	XLON	x8K9QeW898e
25-Jul-2022	09:51:38	GBp	340	143.05	XLON	x8K9QeW898l
25-Jul-2022	09:50:17	GBp	7	143.10	XLON	x8K9QeW9sli
25-Jul-2022	09:50:16	GBp	21	143.10	XLON	x8K9QeW9sIk
25-Jul-2022	09:50:16	GBp	41	143.10	XLON	x8K9QeW9sIm
25-Jul-2022	09:50:16	GBp	29	143.10	XLON	x8K9QeW9sIo
25-Jul-2022	09:50:16	GBp	28	143.10	XLON	x8K9QeW9sIq
25-Jul-2022	09:50:16	GBp	35	143.10	XLON	x8K9QeW9sIs
25-Jul-2022	09:50:16	GBp	14	143.10	XLON	x8K9QeW9sIu
25-Jul-2022	09:50:16	GBp	165	143.10	XLON	x8K9QeW9sI4
25-Jul-2022	09:50:16	GBp	340	143.10	XLON	x8K9QeW9sIl
25-Jul-2022	09:44:58	GBp	81	143.00	XLON	x8K9QeW9tM2
25-Jul-2022	09:44:57	GBp	140	143.00	XLON	x8K9QeW9tME
25-Jul-2022	09:44:57	GBp	340	143.10	XLON	x8K9QeW9tH3
25-Jul-2022	09:44:57	GBp	340	143.10	XLON	x8K9QeW9tH6

25-Jul-2022	09:44:57	GBp	612	143.10	XLON	x8K9QeW9tHb
25-Jul-2022	09:40:51	GBp	617	143.10	XLON	x8K9QeW9qlz
25-Jul-2022	09:40:50	GBp	340	143.10	XLON	x8K9QeW9qlb
25-Jul-2022	09:40:41	GBp	340	143.25	XLON	x8K9QeW9qP@
25-Jul-2022	09:40:41	GBp	340	143.15	XLON	x8K9QeW9qPu
25-Jul-2022	09:39:34	GBp	340	143.25	XLON	x8K9QeW9rq2
25-Jul-2022	09:39:34	GBp	340	143.25	XLON	x8K9QeW9rqE
25-Jul-2022	09:39:30	GBp	125	143.30	XLON	x8K9QeW9rnZ
25-Jul-2022	09:39:30	GBp	41	143.30	XLON	x8K9QeW9rnH
25-Jul-2022	09:39:30	GBp	51	143.30	XLON	x8K9QeW9rnj
25-Jul-2022	09:39:30	GBp	96	143.30	XLON	x8K9QeW9rnl
25-Jul-2022	09:39:30	GBp	27	143.30	XLON	x8K9QeW9rnn
25-Jul-2022	09:39:29	GBp	340	143.35	XLON	x8K9QeW9rnu
25-Jul-2022	09:30:24	GBp	160	143.20	XLON	x8K9QeW9p5R
25-Jul-2022	09:30:24	GBp	180	143.20	XLON	x8K9QeW9p5T
25-Jul-2022	09:29:41	GBp	238	143.20	XLON	x8K9QeW9pFn
25-Jul-2022	09:28:19	GBp	98	143.15	XLON	x8K9QeW9pQW
25-Jul-2022	09:28:19	GBp	24	143.05	XLON	x8K9QeW9pRH
25-Jul-2022	09:28:19	GBp	20	143.05	XLON	x8K9QeW9pRJ
25-Jul-2022	09:28:19	GBp	242	143.15	XLON	x8K9QeW9pRU
25-Jul-2022	09:23:05	GBp	1,408	143.15	XLON	x8K9QeW9no3
25-Jul-2022	09:23:05	GBp	359	143.25	XLON	x8K9QeW9noD
25-Jul-2022	09:23:05	GBp	718	143.20	XLON	x8K9QeW9nou
25-Jul-2022	09:22:46	GBp	340	143.15	XLON	x8K9QeW9nuX
25-Jul-2022	09:21:06	GBp	743	142.80	XLON	x8K9QeW9nN1
25-Jul-2022	09:20:39	GBp	606	142.80	XLON	x8K9QeW9nSK
25-Jul-2022	09:16:59	GBp	306	142.60	XLON	x8K9QeW9@Bh
25-Jul-2022	09:16:59	GBp	34	142.60	XLON	x8K9QeW9@Bj
25-Jul-2022	09:16:59	GBp	340	142.65	XLON	x8K9QeW9@Bu
25-Jul-2022	09:14:33	GBp	396	142.65	XLON	x8K9QeW9\$@C
25-Jul-2022	09:14:33	GBp	87	142.60	XLON	x8K9QeW9\$@J
25-Jul-2022	09:14:33	GBp	253	142.60	XLON	x8K9QeW9\$@L
25-Jul-2022	09:14:26	GBp	340	142.65	XLON	x8K9QeW9\$Xq
25-Jul-2022	09:14:25	GBp	340	142.70	XLON	x8K9QeW9\$XK
25-Jul-2022	09:14:09	GBp	153	142.75	XLON	x8K9QeW9\$69
25-Jul-2022	09:14:09	GBp	187	142.75	XLON	x8K9QeW9\$6B
25-Jul-2022	09:13:45	GBp	340	142.80	XLON	x8K9QeW9\$CV
25-Jul-2022	09:13:35	GBp	20	142.80	XLON	x8K9QeW9\$9x
25-Jul-2022	09:13:34	GBp	105	142.80	XLON	x8K9QeW9\$9z
25-Jul-2022	09:13:34	GBp	21	142.80	XLON	x8K9QeW9\$9\$
25-Jul-2022	09:13:34	GBp	29	142.80	XLON	x8K9QeW9\$91
25-Jul-2022	09:13:33	GBp	710	142.95	XLON	x8K9QeW9\$9A
25-Jul-2022	09:13:33	GBp	94	142.95	XLON	x8K9QeW9\$9T
25-Jul-2022	09:13:33	GBp	17	142.95	XLON	x8K9QeW9\$9V
25-Jul-2022	09:13:33	GBp	714	142.95	XLON	x8K9QeW9\$8d
25-Jul-2022	09:13:33	GBp	340	142.90	XLON	x8K9QeW9\$8g
25-Jul-2022	09:13:33	GBp	340	143.00	XLON	x8K9QeW9\$8m
25-Jul-2022	09:13:33	GBp	186	142.95	XLON	x8K9QeW9\$8X
25-Jul-2022	09:11:39	GBp	340	142.80	XLON	x8K9QeW9yJx
25-Jul-2022	09:04:14	GBp	340	142.15	XLON	x8K9QeW9zH0
25-Jul-2022	09:04:14	GBp	340	142.15	XLON	x8K9QeW9zHz
25-Jul-2022	09:01:44	GBp	293	142.05	XLON	x8K9QeW9w04
25-Jul-2022	09:01:44	GBp	47	142.05	XLON	x8K9QeW9w06
25-Jul-2022	09:01:43	GBp	340	142.15	XLON	x8K9QeW9w0P
25-Jul-2022	09:00:25	GBp	715	142.15	XLON	x8K9QeW9xdd
25-Jul-2022	09:00:24	GBp	340	142.10	XLON	x8K9QeW9xdJ
25-Jul-2022	09:00:24	GBp	711	142.15	XLON	x8K9QeW9xdA
25-Jul-2022	08:59:03	GBp	460	142.20	XLON	x8K9QeW9xod
25-Jul-2022	08:59:03	GBp	611	142.20	XLON	x8K9QeW9xof
25-Jul-2022	08:59:03	GBp	162	142.20	XLON	x8K9QeW9xoh
25-Jul-2022	08:59:03	GBp	738	142.20	XLON	x8K9QeW9xoo
25-Jul-2022	08:59:03	GBp	340	142.10	XLON	x8K9QeW9xot
25-Jul-2022	08:59:02	GBp	340	142.20	XLON	x8K9QeW9xo0

25-Jul-2022	08:52:49	GBp	240	142.00	XLON	x8K9QeW9vud
25-Jul-2022	08:52:49	GBp	136	142.00	XLON	x8K9QeW9vuf
25-Jul-2022	08:52:00	GBp	340	142.10	XLON	x8K9QeW9vN@
25-Jul-2022	08:52:00	GBp	171	142.15	XLON	x8K9QeW9vNv
25-Jul-2022	08:52:00	GBp	900	142.10	XLON	x8K9QeW9vNx
25-Jul-2022	08:51:12	GBp	340	142.20	XLON	x8K9QeW9cXZ
25-Jul-2022	08:50:56	GBp	114	142.30	XLON	x8K9QeW9clo
25-Jul-2022	08:50:56	GBp	226	142.30	XLON	x8K9QeW9clq
25-Jul-2022	08:49:01	GBp	640	142.10	XLON	x8K9QeW9cJC
25-Jul-2022	08:49:01	GBp	604	142.05	XLON	x8K9QeW9cJO
25-Jul-2022	08:48:23	GBp	340	142.05	XLON	x8K9QeW9dYc
25-Jul-2022	08:47:21	GBp	494	142.05	XLON	x8K9QeW9d4U
25-Jul-2022	08:45:44	GBp	1,228	142.10	XLON	x8K9QeW9ahi
25-Jul-2022	08:45:11	GBp	40	142.05	XLON	x8K9QeW9au4
25-Jul-2022	08:45:01	GBp	155	142.15	XLON	x8K9QeW9a6t
25-Jul-2022	08:45:01	GBp	185	142.15	XLON	x8K9QeW9a6v
25-Jul-2022	08:45:01	GBp	340	142.10	XLON	x8K9QeW9a7Q
25-Jul-2022	08:43:54	GBp	340	142.15	XLON	x8K9QeW9beP
25-Jul-2022	08:43:41	GBp	340	142.20	XLON	x8K9QeW9bpF
25-Jul-2022	08:43:41	GBp	45	142.15	XLON	x8K9QeW9bpp
25-Jul-2022	08:43:41	GBp	25	142.15	XLON	x8K9QeW9bpr
25-Jul-2022	08:43:41	GBp	63	142.15	XLON	x8K9QeW9bpt
25-Jul-2022	08:43:41	GBp	22	142.15	XLON	x8K9QeW9bpv
25-Jul-2022	08:43:28	GBp	340	142.30	XLON	x8K9QeW9b@j
25-Jul-2022	08:43:28	GBp	340	142.35	XLON	x8K9QeW9b@p
25-Jul-2022	08:42:36	GBp	84	141.90	XLON	x8K9QeW9bMp
25-Jul-2022	08:42:36	GBp	256	141.90	XLON	x8K9QeW9bMr
25-Jul-2022	08:42:32	GBp	340	141.95	XLON	x8K9QeW9bH1
25-Jul-2022	08:42:04	GBp	736	142.00	XLON	x8K9QeW9bRc
25-Jul-2022	08:42:00	GBp	340	142.05	XLON	x8K9QeW9YdJ
25-Jul-2022	08:42:00	GBp	340	142.00	XLON	x8K9QeW9Ydy
25-Jul-2022	08:41:55	GBp	31	142.15	XLON	x8K9QeW9YXP
25-Jul-2022	08:41:55	GBp	623	142.15	XLON	x8K9QeW9YXR
25-Jul-2022	08:40:36	GBp	735	142.10	XLON	x8K9QeW9Y5T
25-Jul-2022	08:39:18	GBp	738	142.10	XLON	x8K9QeW9YTx
25-Jul-2022	08:38:39	GBp	55	141.95	XLON	x8K9QeW9ZiM
25-Jul-2022	08:38:39	GBp	223	141.95	XLON	x8K9QeW9ZiO
25-Jul-2022	08:38:37	GBp	919	141.95	XLON	x8K9QeW9ZiS
25-Jul-2022	08:38:37	GBp	340	141.95	XLON	x8K9QeW9Zi2
25-Jul-2022	08:38:31	GBp	450	141.95	XLON	x8K9QeW9ZhE
25-Jul-2022	08:38:29	GBp	340	141.95	XLON	x8K9QeW9ZrW
25-Jul-2022	08:38:02	GBp	340	141.95	XLON	x8K9QeW9Z@s
25-Jul-2022	08:37:02	GBp	199	142.05	XLON	x8K9QeW9ZGC
25-Jul-2022	08:37:02	GBp	141	142.05	XLON	x8K9QeW9ZGE
25-Jul-2022	08:37:02	GBp	720	142.00	XLON	x8K9QeW9ZHH
25-Jul-2022	08:37:02	GBp	340	142.00	XLON	x8K9QeW9ZHV
25-Jul-2022	08:36:02	GBp	340	142.05	XLON	x8K9QeW9Wtc
25-Jul-2022	08:36:02	GBp	340	142.05	XLON	x8K9QeW9WtW
25-Jul-2022	08:31:54	GBp	301	141.20	XLON	x8K9QeW9XQY
25-Jul-2022	08:30:56	GBp	324	141.20	XLON	x8K9QeW9ksF
25-Jul-2022	08:30:55	GBp	577	141.25	XLON	x8K9QeW9km4
25-Jul-2022	08:30:43	GBp	284	141.35	XLON	x8K9QeW9k@s
25-Jul-2022	08:30:43	GBp	486	141.30	XLON	x8K9QeW9k@z
25-Jul-2022	08:29:04	GBp	470	141.35	XLON	x8K9QeW9lZg
25-Jul-2022	08:28:26	GBp	340	141.50	XLON	x8K9QeW9lqj
25-Jul-2022	08:28:26	GBp	340	141.35	XLON	x8K9QeW9lqW
25-Jul-2022	08:28:26	GBp	182	141.50	XLON	x8K9QeW9lrP
25-Jul-2022	08:28:26	GBp	900	141.45	XLON	x8K9QeW9lrR
25-Jul-2022	08:26:55	GBp	302	141.50	XLON	x8K9QeW9llr
25-Jul-2022	08:26:55	GBp	164	141.50	XLON	x8K9QeW9llt
25-Jul-2022	08:25:59	GBp	278	141.45	XLON	x8K9QeW9isb
25-Jul-2022	08:25:59	GBp	477	141.40	XLON	x8K9QeW9ise
25-Jul-2022	08:25:02	GBp	456	141.35	XLON	x8K9QeW9iBr

25-Jul-2022	08:24:10	GBp	728	141.35	XLON	x8K9QeW9jI7
25-Jul-2022	08:22:03	GBp	532	141.15	XLON	x8K9QeW9gWu
25-Jul-2022	08:21:56	GBp	259	141.10	XLON	x8K9QeW9gi1
25-Jul-2022	08:21:56	GBp	340	141.15	XLON	x8K9QeW9gi3
25-Jul-2022	08:20:40	GBp	296	141.35	XLON	x8K9QeW9gG6
25-Jul-2022	08:20:22	GBp	340	141.35	XLON	x8K9QeW9hbi
25-Jul-2022	08:20:20	GBp	483	141.40	XLON	x8K9QeW9ha5
25-Jul-2022	08:20:06	GBp	434	141.45	XLON	x8K9QeW9hIO
25-Jul-2022	08:18:42	GBp	340	141.30	XLON	x8K9QeW9hMU
25-Jul-2022	08:18:40	GBp	340	141.35	XLON	x8K9QeW9hHp
25-Jul-2022	08:18:24	GBp	669	141.40	XLON	x8K9QeW9hPL
25-Jul-2022	08:18:22	GBp	591	141.40	XLON	x8K9QeW9hOC
25-Jul-2022	08:17:16	GBp	374	141.00	XLON	x8K9QeW9ey6
25-Jul-2022	08:17:16	GBp	67	140.95	XLON	x8K9QeW9eyD
25-Jul-2022	08:17:16	GBp	398	140.95	XLON	x8K9QeW9eyF
25-Jul-2022	08:16:13	GBp	473	141.05	XLON	x8K9QeW9eJ@
25-Jul-2022	08:15:55	GBp	269	141.05	XLON	x8K9QeW9eQ5
25-Jul-2022	08:14:17	GBp	400	141.10	XLON	x8K9QeW9fDb
25-Jul-2022	08:14:17	GBp	306	141.05	XLON	x8K9QeW9fDh
25-Jul-2022	08:14:17	GBp	338	141.10	XLON	x8K9QeW9fDj
25-Jul-2022	08:14:17	GBp	50	141.10	XLON	x8K9QeW9fDZ
25-Jul-2022	08:14:00	GBp	562	141.15	XLON	x8K9QeW9fk8
25-Jul-2022	08:12:40	GBp	286	141.35	XLON	x8K9QeW9MoH
25-Jul-2022	08:12:37	GBp	340	141.35	XLON	x8K9QeW9Mys
25-Jul-2022	08:12:32	GBp	402	141.40	XLON	x8K9QeW9MyR
25-Jul-2022	08:12:31	GBp	402	141.45	XLON	x8K9QeW9M\$T
25-Jul-2022	08:11:53	GBp	357	141.45	XLON	x8K9QeW9MSe
25-Jul-2022	08:11:53	GBp	131	141.45	XLON	x8K9QeW9MSg
25-Jul-2022	08:11:31	GBp	306	141.20	XLON	x8K9QeW9NWR
25-Jul-2022	08:11:31	GBp	440	141.25	XLON	x8K9QeW9NWT
25-Jul-2022	08:11:03	GBp	732	141.25	XLON	x8K9QeW9Nqf
25-Jul-2022	08:10:40	GBp	340	141.25	XLON	x8K9QeW9N\$V
25-Jul-2022	08:09:26	GBp	316	141.15	XLON	x8K9QeW9NUE
25-Jul-2022	08:09:26	GBp	291	141.20	XLON	x8K9QeW9NUG
25-Jul-2022	08:09:26	GBp	165	141.20	XLON	x8K9QeW9NUL
25-Jul-2022	08:08:30	GBp	1,151	140.75	XLON	x8K9QeW9kt2
25-Jul-2022	08:08:30	GBp	362	140.75	XLON	x8K9QeW9Kti
25-Jul-2022	08:08:30	GBp	400	140.75	XLON	x8K9QeW9Ktk
25-Jul-2022	08:08:30	GBp	400	140.75	XLON	x8K9QeW9Ktm
25-Jul-2022	08:08:30	GBp	1,178	140.75	XLON	x8K9QeW9Ktw
25-Jul-2022	08:08:30	GBp	407	140.75	XLON	x8K9QeW9KtY
25-Jul-2022	08:08:00	GBp	140	140.55	XLON	x8K9QeW9Kv@
25-Jul-2022	08:08:00	GBp	200	140.55	XLON	x8K9QeW9Kv0
25-Jul-2022	08:06:52	GBp	340	140.40	XLON	x8K9QeW9KJR
25-Jul-2022	08:06:28	GBp	340	140.50	XLON	x8K9QeW9LbA
25-Jul-2022	08:05:32	GBp	340	140.35	XLON	x8K9QeW9LvB
25-Jul-2022	08:05:23	GBp	340	140.50	XLON	x8K9QeW9L4W
25-Jul-2022	08:04:12	GBp	340	140.60	XLON	x8K9QeW9lZv
25-Jul-2022	08:02:08	GBp	213	140.30	XLON	x8K9QeW9J8x
25-Jul-2022	08:02:08	GBp	127	140.30	XLON	x8K9QeW9J8z
25-Jul-2022	08:01:49	GBp	303	140.45	XLON	x8K9QeW9JQo
25-Jul-2022	08:00:45	GBp	136	141.10	XLON	x8K9QeW9GDK
25-Jul-2022	08:00:45	GBp	400	141.10	XLON	x8K9QeW9GDM
25-Jul-2022	08:00:42	GBp	281	141.35	XLON	x8K9QeW9GE9
25-Jul-2022	08:00:41	GBp	405	141.40	XLON	x8K9QeW9GEJ
25-Jul-2022	08:00:39	GBp	404	141.45	XLON	x8K9QeW9G8t

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495

ISIN	AU00000064966
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