

Virgin Money UK PLC
LEI: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
01 August 2022

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

The Company announces that on 29 July 2022 it had purchased a total of (a) 219,075 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 29 July 2022	219,075	0	0	0
Highest price paid (per ordinary share/CDI) on 29 July 2022	£1.4595	n/a	n/a	n/a
Lowest price paid (per ordinary share/CDI) on 29 July 2022	£1.4225	n/a	n/a	n/a
Volume weighted average price paid (per ordinary share/CDI)	£1.4362	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 6,953,403. As such, the Company has now bought back 7,172,478 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 1,435,803,698.

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
29-Jul-2022	16:16:28	GBP	105	143.65	XLON	x8K9Rml1RwA
29-Jul-2022	16:16:28	GBP	53	143.65	XLON	x8K9Rml1Rwx
29-Jul-2022	16:16:28	GBP	52	143.65	XLON	x8K9Rml1Rwy
29-Jul-2022	16:16:27	GBP	32	143.65	XLON	x8K9Rml1R4l
29-Jul-2022	16:16:27	GBP	37	143.65	XLON	x8K9Rml1R4n
29-Jul-2022	16:16:27	GBP	175	143.65	XLON	x8K9Rml1R7h
29-Jul-2022	16:16:27	GBP	207	143.65	XLON	x8K9Rml1R7j
29-Jul-2022	16:16:27	GBP	1,047	143.70	XLON	x8K9Rml1R7p
29-Jul-2022	16:16:27	GBP	339	143.80	XLON	x8K9Rml1R7r
29-Jul-2022	16:16:27	GBP	19	143.80	XLON	x8K9Rml1R7t
29-Jul-2022	16:16:24	GBP	335	143.80	XLON	x8K9Rml1R0M
29-Jul-2022	16:16:21	GBP	349	143.80	XLON	x8K9Rml1RDO
29-Jul-2022	16:16:21	GBP	5	143.80	XLON	x8K9Rml1RDQ
29-Jul-2022	16:16:18	GBP	365	143.80	XLON	x8K9Rml1RBH
29-Jul-2022	16:16:15	GBP	302	143.80	XLON	x8K9Rml1RN8
29-Jul-2022	16:16:12	GBP	423	143.80	XLON	x8K9Rml1RJ4
29-Jul-2022	16:16:09	GBP	508	143.80	XLON	x8K9Rml1RPr
29-Jul-2022	16:16:06	GBP	80	143.80	XLON	x8K9Rml1OaX
29-Jul-2022	16:16:06	GBP	59	143.80	XLON	x8K9Rml1OaZ
29-Jul-2022	16:16:03	GBP	359	143.80	XLON	x8K9Rml1OW6
29-Jul-2022	16:16:00	GBP	335	143.80	XLON	x8K9Rml1Oea
29-Jul-2022	16:15:57	GBP	358	143.80	XLON	x8K9Rml1O\$ñ
29-Jul-2022	16:15:54	GBP	352	143.80	XLON	x8K9Rml10xn
29-Jul-2022	16:15:51	GBP	342	143.80	XLON	x8K9Rml105i
29-Jul-2022	16:15:48	GBP	237	143.80	XLON	x8K9Rml107A
29-Jul-2022	16:15:48	GBP	101	143.80	XLON	x8K9Rml107C
29-Jul-2022	16:15:48	GBP	16	143.80	XLON	x8K9Rml107E
29-Jul-2022	16:15:45	GBP	334	143.80	XLON	x8K9Rml103t
29-Jul-2022	16:15:42	GBP	367	143.80	XLON	x8K9Rml10CY
29-Jul-2022	16:15:39	GBP	186	143.85	XLON	x8K9Rml109W
29-Jul-2022	16:15:39	GBP	134	143.85	XLON	x8K9Rml109Y
29-Jul-2022	16:15:36	GBP	228	143.85	XLON	x8K9Rml10Ac
29-Jul-2022	16:15:36	GBP	149	143.85	XLON	x8K9Rml10Ae
29-Jul-2022	16:15:33	GBP	314	143.85	XLON	x8K9Rml10LN
29-Jul-2022	16:15:30	GBP	393	143.85	XLON	x8K9Rml10KD
29-Jul-2022	16:15:27	GBP	282	143.85	XLON	x8K9Rml10Hq
29-Jul-2022	16:15:24	GBP	697	143.80	XLON	x8K9Rml10In
29-Jul-2022	16:15:20	GBP	120	143.80	XLON	x8K9Rml10SQ
29-Jul-2022	16:15:20	GBP	64	143.80	XLON	x8K9Rml10SS
29-Jul-2022	16:15:13	GBP	753	143.80	XLON	x8K9Rml100O
29-Jul-2022	16:15:13	GBP	298	143.80	XLON	x8K9Rml100Q
29-Jul-2022	16:15:13	GBP	661	143.80	XLON	x8K9Rml10RB

29-Jul-2022	16:15:13	GBP	117	143.80	XLON	x8K9Rml1ORf
29-Jul-2022	16:15:13	GBP	508	143.80	XLON	x8K9Rml1ORg
29-Jul-2022	16:15:13	GBP	329	143.80	XLON	x8K9Rml1ORO
29-Jul-2022	16:15:13	GBP	648	143.80	XLON	x8K9Rml1ORo
29-Jul-2022	16:15:13	GBP	400	143.80	XLON	x8K9Rml1ORQ
29-Jul-2022	16:15:13	GBP	639	143.80	XLON	x8K9Rml1ORy
29-Jul-2022	16:15:08	GBP	40	143.70	XLON	x8K9Rml1Pce
29-Jul-2022	16:15:08	GBP	426	143.70	XLON	x8K9Rml1Pcg
29-Jul-2022	16:15:08	GBP	301	143.70	XLON	x8K9Rml1Pcm
29-Jul-2022	16:15:08	GBP	152	143.70	XLON	x8K9Rml1Pco
29-Jul-2022	16:15:08	GBP	400	143.70	XLON	x8K9Rml1Pcq
29-Jul-2022	16:15:08	GBP	358	143.70	XLON	x8K9Rml1Pcs
29-Jul-2022	16:15:08	GBP	266	143.70	XLON	x8K9Rml1PcW
29-Jul-2022	16:15:08	GBP	86	143.70	XLON	x8K9Rml1PcY
29-Jul-2022	16:04:05	GBP	339	143.60	XLON	x8K9Rml1Fcq
29-Jul-2022	16:04:03	GBP	29	143.60	XLON	x8K9Rml1FWb
29-Jul-2022	16:04:03	GBP	61	143.60	XLON	x8K9Rml1FWd
29-Jul-2022	16:04:03	GBP	122	143.60	XLON	x8K9Rml1FWf
29-Jul-2022	16:04:03	GBP	101	143.60	XLON	x8K9Rml1FWx
29-Jul-2022	16:04:03	GBP	20	143.60	XLON	x8K9Rml1FWZ
29-Jul-2022	16:04:03	GBP	21	143.60	XLON	x8K9Rml1FXS
29-Jul-2022	16:03:14	GBP	588	143.75	XLON	x8K9Rml1FAA
29-Jul-2022	16:03:14	GBP	97	143.80	XLON	x8K9Rml1FAK
29-Jul-2022	16:03:14	GBP	330	143.80	XLON	x8K9Rml1FAM
29-Jul-2022	16:03:14	GBP	60	143.80	XLON	x8K9Rml1FAO
29-Jul-2022	16:02:46	GBP	88	143.85	XLON	x8K9Rml1CaW
29-Jul-2022	16:02:46	GBP	406	143.85	XLON	x8K9Rml1CbF
29-Jul-2022	16:02:45	GBP	48	143.85	XLON	x8K9Rml1CaP
29-Jul-2022	16:01:22	GBP	294	143.95	XLON	x8K9Rml1DmB
29-Jul-2022	16:01:22	GBP	421	144.00	XLON	x8K9Rml1DmG
29-Jul-2022	16:01:02	GBP	230	144.00	XLON	x8K9Rml1D66
29-Jul-2022	16:01:02	GBP	260	144.00	XLON	x8K9Rml1D68
29-Jul-2022	16:00:28	GBP	464	144.00	XLON	x8K9Rml1AYC
29-Jul-2022	16:00:00	GBP	317	144.10	XLON	x8K9Rml1A4C
29-Jul-2022	16:00:00	GBP	800	144.10	XLON	x8K9Rml1A4H
29-Jul-2022	16:00:00	GBP	83	144.10	XLON	x8K9Rml1A4J
29-Jul-2022	15:58:17	GBP	111	144.05	XLON	x8K9Rml1861
29-Jul-2022	15:58:17	GBP	117	144.05	XLON	x8K9Rml1865
29-Jul-2022	15:58:17	GBP	225	144.05	XLON	x8K9Rml1867
29-Jul-2022	15:58:17	GBP	163	144.05	XLON	x8K9Rml186U
29-Jul-2022	15:58:02	GBP	617	144.15	XLON	x8K9Rml18Ia
29-Jul-2022	15:58:02	GBP	773	144.15	XLON	x8K9Rml18Ik
29-Jul-2022	15:58:02	GBP	782	144.15	XLON	x8K9Rml18Iq
29-Jul-2022	15:58:02	GBP	300	144.10	XLON	x8K9Rml18IV
29-Jul-2022	15:58:02	GBP	168	144.15	XLON	x8K9Rml18IY
29-Jul-2022	15:58:02	GBP	38	144.15	XLON	x8K9Rml18J9
29-Jul-2022	15:58:02	GBP	400	144.15	XLON	x8K9Rml18JB
29-Jul-2022	15:58:02	GBP	400	144.15	XLON	x8K9Rml18JD
29-Jul-2022	15:58:02	GBP	254	144.15	XLON	x8K9Rml18JK
29-Jul-2022	15:58:02	GBP	209	144.10	XLON	x8K9Rml18TX
29-Jul-2022	15:57:56	GBP	394	144.15	XLON	x8K9Rml19c5
29-Jul-2022	15:57:56	GBP	41	144.15	XLON	x8K9Rml19dc
29-Jul-2022	15:57:56	GBP	67	144.15	XLON	x8K9Rml19de
29-Jul-2022	15:55:58	GBP	8	144.15	XLON	x8K9Rml2qdg
29-Jul-2022	15:55:55	GBP	6	144.15	XLON	x8K9Rml2qY3
29-Jul-2022	15:55:53	GBP	7	144.15	XLON	x8K9Rml2qID
29-Jul-2022	15:55:47	GBP	149	144.15	XLON	x8K9Rml2qrb
29-Jul-2022	15:55:47	GBP	347	144.15	XLON	x8K9Rml2qrZ
29-Jul-2022	15:55:42	GBP	498	144.10	XLON	x8K9Rml2qo7
29-Jul-2022	15:55:42	GBP	502	144.10	XLON	x8K9Rml2qoA
29-Jul-2022	15:55:28	GBP	503	144.15	XLON	x8K9Rml2q2K
29-Jul-2022	15:52:46	GBP	339	144.20	XLON	x8K9Rml2pAB
29-Jul-2022	15:52:36	GBP	339	144.20	XLON	x8K9Rml2pTK

29-Jul-2022	15:52:31	GBP	682	144.25	XLON	x8K9Rml2pR2
29-Jul-2022	15:52:31	GBP	223	144.25	XLON	x8K9Rml2pR4
29-Jul-2022	15:50:35	GBP	244	144.15	XLON	x8K9Rml2nNQ
29-Jul-2022	15:50:35	GBP	146	144.15	XLON	x8K9Rml2nNS
29-Jul-2022	15:50:19	GBP	24	144.15	XLON	x8K9Rml2@a7
29-Jul-2022	15:50:19	GBP	42	144.15	XLON	x8K9Rml2@a9
29-Jul-2022	15:50:19	GBP	27	144.15	XLON	x8K9Rml2@aB
29-Jul-2022	15:50:19	GBP	23	144.15	XLON	x8K9Rml2@aD
29-Jul-2022	15:50:19	GBP	31	144.15	XLON	x8K9Rml2@aF
29-Jul-2022	15:50:19	GBP	443	144.15	XLON	x8K9Rml2@dW
29-Jul-2022	15:49:48	GBP	31	144.05	XLON	x8K9Rml2@DS
29-Jul-2022	15:49:47	GBP	140	144.20	XLON	x8K9Rml2@EX
29-Jul-2022	15:49:47	GBP	345	144.20	XLON	x8K9Rml2@EZ
29-Jul-2022	15:49:47	GBP	336	144.15	XLON	x8K9Rml2@CC
29-Jul-2022	15:49:47	GBP	192	144.15	XLON	x8K9Rml2@CE
29-Jul-2022	15:49:47	GBP	338	144.10	XLON	x8K9Rml2@CI
29-Jul-2022	15:49:47	GBP	31	144.10	XLON	x8K9Rml2@Ct
29-Jul-2022	15:49:38	GBP	262	144.25	XLON	x8K9Rml2@MP
29-Jul-2022	15:49:38	GBP	224	144.25	XLON	x8K9Rml2@MR
29-Jul-2022	15:48:58	GBP	58	144.25	XLON	x8K9Rml2\$N0
29-Jul-2022	15:48:53	GBP	149	144.35	XLON	x8K9Rml2\$Jv
29-Jul-2022	15:48:52	GBP	190	144.35	XLON	x8K9Rml2\$J\$
29-Jul-2022	15:48:52	GBP	364	144.30	XLON	x8K9Rml2\$J2
29-Jul-2022	15:48:52	GBP	118	144.30	XLON	x8K9Rml2\$J4
29-Jul-2022	15:45:45	GBP	274	144.20	XLON	x8K9Rml2wFK
29-Jul-2022	15:45:45	GBP	65	144.20	XLON	x8K9Rml2wFM
29-Jul-2022	15:45:44	GBP	145	144.20	XLON	x8K9Rml2wEb
29-Jul-2022	15:45:44	GBP	540	144.25	XLON	x8K9Rml2wEd
29-Jul-2022	15:45:42	GBP	90	144.25	XLON	x8K9Rml2w8W
29-Jul-2022	15:45:03	GBP	108	144.30	XLON	x8K9Rml2xoa
29-Jul-2022	15:45:03	GBP	425	144.30	XLON	x8K9Rml2xoc
29-Jul-2022	15:44:40	GBP	359	144.30	XLON	x8K9Rml2xKh
29-Jul-2022	15:44:40	GBP	53	144.30	XLON	x8K9Rml2xLA
29-Jul-2022	15:44:40	GBP	134	144.30	XLON	x8K9Rml2xLC
29-Jul-2022	15:43:02	GBP	425	144.05	XLON	x8K9Rml2vpa
29-Jul-2022	15:43:02	GBP	149	144.05	XLON	x8K9Rml2vpc
29-Jul-2022	15:43:02	GBP	11	144.05	XLON	x8K9Rml2vpe
29-Jul-2022	15:39:03	GBP	533	144.00	XLON	x8K9Rml2aSG
29-Jul-2022	15:39:02	GBP	440	144.10	XLON	x8K9Rml2aPY
29-Jul-2022	15:39:02	GBP	167	144.10	XLON	x8K9Rml2aUf
29-Jul-2022	15:39:02	GBP	607	144.10	XLON	x8K9Rml2aUh
29-Jul-2022	15:39:02	GBP	441	144.05	XLON	x8K9Rml2aUo
29-Jul-2022	15:38:26	GBP	279	144.00	XLON	x8K9Rml2b@S
29-Jul-2022	15:35:04	GBP	258	143.85	XLON	x8K9Rml2W6R
29-Jul-2022	15:35:04	GBP	372	143.90	XLON	x8K9Rml2W6T
29-Jul-2022	15:34:08	GBP	426	143.95	XLON	x8K9Rml2X@Y
29-Jul-2022	15:33:22	GBP	210	144.10	XLON	x8K9Rml2kq@
29-Jul-2022	15:33:22	GBP	555	144.10	XLON	x8K9Rml2kq0
29-Jul-2022	15:33:22	GBP	427	144.00	XLON	x8K9Rml2kqz
29-Jul-2022	15:33:22	GBP	511	143.95	XLON	x8K9Rml2krO
29-Jul-2022	15:33:21	GBP	266	144.10	XLON	x8K9Rml2kti
29-Jul-2022	15:33:21	GBP	586	144.10	XLON	x8K9Rml2ktt
29-Jul-2022	15:33:21	GBP	431	144.05	XLON	x8K9Rml2ktt
29-Jul-2022	15:33:21	GBP	860	144.10	XLON	x8K9Rml2kqL
29-Jul-2022	15:31:19	GBP	434	144.10	XLON	x8K9Rml2iWr
29-Jul-2022	15:31:18	GBP	436	144.15	XLON	x8K9Rml2iW\$
29-Jul-2022	15:27:22	GBP	10	144.00	XLON	x8K9Rml2hw3
29-Jul-2022	15:26:13	GBP	166	143.90	XLON	x8K9Rml2e@\$
29-Jul-2022	15:26:13	GBP	441	143.90	XLON	x8K9Rml2e@1
29-Jul-2022	15:26:13	GBP	478	143.90	XLON	x8K9Rml2e@t
29-Jul-2022	15:26:13	GBP	3	143.90	XLON	x8K9Rml2e@v
29-Jul-2022	15:22:16	GBP	539	143.70	XLON	x8K9Rml2NS0
29-Jul-2022	15:21:29	GBP	339	143.70	XLON	x8K9Rml2K7c

29-Jul-2022	15:21:28	GBP	419	143.70	XLON	x8K9Rml2K7u
29-Jul-2022	15:20:53	GBP	69	143.80	XLON	x8K9Rml2Ld\$
29-Jul-2022	15:20:53	GBP	635	143.80	XLON	x8K9Rml2Ldd
29-Jul-2022	15:20:53	GBP	149	143.80	XLON	x8K9Rml2Ldf
29-Jul-2022	15:20:53	GBP	69	143.80	XLON	x8K9Rml2Ldh
29-Jul-2022	15:20:53	GBP	213	143.80	XLON	x8K9Rml2Ldj
29-Jul-2022	15:20:53	GBP	52	143.80	XLON	x8K9Rml2Ldv
29-Jul-2022	15:20:53	GBP	114	143.80	XLON	x8K9Rml2Ldx
29-Jul-2022	15:20:53	GBP	260	143.80	XLON	x8K9Rml2Ldz
29-Jul-2022	15:18:07	GBP	322	143.60	XLON	x8K9Rml2Jao
29-Jul-2022	15:18:07	GBP	99	143.60	XLON	x8K9Rml2Jaq
29-Jul-2022	15:18:07	GBP	162	143.60	XLON	x8K9Rml2Jda
29-Jul-2022	15:18:07	GBP	169	143.60	XLON	x8K9Rml2Jdc
29-Jul-2022	15:18:06	GBP	475	143.65	XLON	x8K9Rml2JcZ
29-Jul-2022	15:18:03	GBP	395	143.70	XLON	x8K9Rml2JY\$
29-Jul-2022	15:17:29	GBP	317	143.55	XLON	x8K9Rml2J6c
29-Jul-2022	15:17:22	GBP	488	143.55	XLON	x8K9Rml2JEi
29-Jul-2022	15:17:22	GBP	4	143.55	XLON	x8K9Rml2JEk
29-Jul-2022	15:16:01	GBP	183	143.45	XLON	x8K9Rml2G1E
29-Jul-2022	15:16:01	GBP	260	143.45	XLON	x8K9Rml2G1J
29-Jul-2022	15:15:54	GBP	410	143.50	XLON	x8K9Rml2GE\$
29-Jul-2022	15:15:43	GBP	499	143.50	XLON	x8K9Rml2GMh
29-Jul-2022	15:15:33	GBP	526	143.50	XLON	x8K9Rml2GUZ
29-Jul-2022	15:14:53	GBP	561	143.55	XLON	x8K9Rml2Hy9
29-Jul-2022	15:14:52	GBP	573	143.55	XLON	x8K9Rml2H\$I
29-Jul-2022	15:14:16	GBP	1,610	143.60	XLON	x8K9Rml2HG0
29-Jul-2022	15:14:16	GBP	521	143.60	XLON	x8K9Rml2HG2
29-Jul-2022	15:14:16	GBP	5	143.60	XLON	x8K9Rml2HGd
29-Jul-2022	15:14:16	GBP	119	143.60	XLON	x8K9Rml2HGe
29-Jul-2022	15:14:16	GBP	203	143.60	XLON	x8K9Rml2HGg
29-Jul-2022	15:14:16	GBP	19	143.55	XLON	x8K9Rml2HGJ
29-Jul-2022	15:14:16	GBP	400	143.55	XLON	x8K9Rml2HGL
29-Jul-2022	15:14:01	GBP	421	143.60	XLON	x8K9Rml2UXU
29-Jul-2022	15:13:56	GBP	101	143.60	XLON	x8K9Rml2Uj\$
29-Jul-2022	15:13:55	GBP	272	143.60	XLON	x8K9Rml2UjM
29-Jul-2022	15:13:55	GBP	149	143.60	XLON	x8K9Rml2UjO
29-Jul-2022	15:13:55	GBP	333	143.60	XLON	x8K9Rml2Uii
29-Jul-2022	15:13:55	GBP	222	143.60	XLON	x8K9Rml2Uik
29-Jul-2022	15:13:55	GBP	267	143.60	XLON	x8K9Rml2Uix
29-Jul-2022	15:11:17	GBP	1,081	143.55	XLON	x8K9Rml2SXP
29-Jul-2022	15:11:17	GBP	8	143.55	XLON	x8K9Rml2SXQ
29-Jul-2022	15:10:03	GBP	429	143.50	XLON	x8K9Rml2SJe
29-Jul-2022	15:10:00	GBP	82	143.50	XLON	x8K9Rml2SSJ
29-Jul-2022	15:10:00	GBP	258	143.50	XLON	x8K9Rml2SVb
29-Jul-2022	15:10:00	GBP	149	143.50	XLON	x8K9Rml2SVf
29-Jul-2022	15:10:00	GBP	444	143.50	XLON	x8K9Rml2SVh
29-Jul-2022	15:10:00	GBP	387	143.50	XLON	x8K9Rml2SVZ
29-Jul-2022	15:09:17	GBP	347	143.50	XLON	x8K9Rml2TnX
29-Jul-2022	15:09:17	GBP	391	143.50	XLON	x8K9Rml2Tsg
29-Jul-2022	15:09:17	GBP	149	143.50	XLON	x8K9Rml2Tsi
29-Jul-2022	15:09:17	GBP	187	143.50	XLON	x8K9Rml2Tsk
29-Jul-2022	15:09:17	GBP	852	143.50	XLON	x8K9Rml2TtV
29-Jul-2022	15:07:03	GBP	454	143.55	XLON	x8K9Rml2QKW
29-Jul-2022	15:07:03	GBP	778	143.60	XLON	x8K9Rml2Qn7
29-Jul-2022	15:07:02	GBP	749	143.60	XLON	x8K9Rml2QNN
29-Jul-2022	15:07:02	GBP	436	143.55	XLON	x8K9Rml2QHe
29-Jul-2022	15:07:02	GBP	585	143.60	XLON	x8K9Rml2QMM
29-Jul-2022	15:07:02	GBP	339	143.60	XLON	x8K9Rml2QMt
29-Jul-2022	15:07:02	GBP	149	143.60	XLON	x8K9Rml2QMv
29-Jul-2022	15:05:31	GBP	34	143.60	XLON	x8K9Rml2Rpk
29-Jul-2022	15:05:16	GBP	36	143.60	XLON	x8K9Rml2OjT
29-Jul-2022	15:05:16	GBP	278	143.60	XLON	x8K9Rml2OjV
29-Jul-2022	15:05:01	GBP	37	143.60	XLON	x8K9Rml2O5i

29-Jul-2022	15:05:01	GBP	266	143.60	XLON	x8K9Rml2O5n
29-Jul-2022	15:04:00	GBP	113	143.60	XLON	x8K9Rml2Pv3
29-Jul-2022	15:04:00	GBP	149	143.60	XLON	x8K9Rml2Pv5
29-Jul-2022	15:04:00	GBP	19	143.60	XLON	x8K9Rml2Pv7
29-Jul-2022	15:03:03	GBP	178	143.60	XLON	x8K9Rml2PQD
29-Jul-2022	15:03:03	GBP	400	143.60	XLON	x8K9Rml2PQF
29-Jul-2022	15:03:03	GBP	538	143.60	XLON	x8K9Rml2PQH
29-Jul-2022	15:03:03	GBP	79	143.60	XLON	x8K9Rml2PQJ
29-Jul-2022	15:03:03	GBP	1,077	143.60	XLON	x8K9Rml2PQQ
29-Jul-2022	15:03:03	GBP	1,109	143.60	XLON	x8K9Rml2PQS
29-Jul-2022	15:03:03	GBP	75	143.60	XLON	x8K9Rml2PQU
29-Jul-2022	15:03:03	GBP	598	143.60	XLON	x8K9Rml26bi
29-Jul-2022	14:57:45	GBP	428	143.40	XLON	x8K9Rml25Gu
29-Jul-2022	14:57:28	GBP	428	143.45	XLON	x8K9Rml25Ot
29-Jul-2022	14:57:00	GBP	1,184	143.55	XLON	x8K9Rml22gA
29-Jul-2022	14:57:00	GBP	290	143.55	XLON	x8K9Rml22gC
29-Jul-2022	14:57:00	GBP	6	143.55	XLON	x8K9Rml22gE
29-Jul-2022	14:55:40	GBP	288	143.40	XLON	x8K9Rml23e8
29-Jul-2022	14:55:40	GBP	211	143.40	XLON	x8K9Rml23eA
29-Jul-2022	14:55:15	GBP	162	143.50	XLON	x8K9Rml23wX
29-Jul-2022	14:55:15	GBP	247	143.50	XLON	x8K9Rml23xV
29-Jul-2022	14:55:14	GBP	623	143.50	XLON	x8K9Rml235d
29-Jul-2022	14:54:53	GBP	604	143.50	XLON	x8K9Rml23Ig
29-Jul-2022	14:54:20	GBP	435	143.45	XLON	x8K9Rml20eG
29-Jul-2022	14:53:07	GBP	407	143.45	XLON	x8K9Rml21YU
29-Jul-2022	14:51:00	GBP	337	143.50	XLON	x8K9Rml2E0w
29-Jul-2022	14:51:00	GBP	48	143.50	XLON	x8K9Rml2E1V
29-Jul-2022	14:48:46	GBP	399	143.55	XLON	x8K9Rml2Cej
29-Jul-2022	14:48:44	GBP	588	143.55	XLON	x8K9Rml2Crn
29-Jul-2022	14:47:24	GBP	362	143.50	XLON	x8K9Rml2Dva
29-Jul-2022	14:47:24	GBP	342	143.55	XLON	x8K9Rml2Dvc
29-Jul-2022	14:47:24	GBP	177	143.55	XLON	x8K9Rml2Dve
29-Jul-2022	14:46:31	GBP	714	143.70	XLON	x8K9Rml2AnX
29-Jul-2022	14:46:31	GBP	430	143.70	XLON	x8K9Rml2AsV
29-Jul-2022	14:46:16	GBP	88	143.70	XLON	x8K9Rml2A3i
29-Jul-2022	14:46:16	GBP	245	143.70	XLON	x8K9Rml2A3k
29-Jul-2022	14:46:16	GBP	282	143.70	XLON	x8K9Rml2A3m
29-Jul-2022	14:41:51	GBP	339	143.40	XLON	x8K9Rml29BB
29-Jul-2022	14:41:51	GBP	327	143.40	XLON	x8K9Rml29BG
29-Jul-2022	14:41:51	GBP	471	143.45	XLON	x8K9Rml29BI
29-Jul-2022	14:41:00	GBP	40	143.50	XLON	x8K9Rml3sv\$
29-Jul-2022	14:41:00	GBP	215	143.50	XLON	x8K9Rml3sv1
29-Jul-2022	14:39:57	GBP	248	143.40	XLON	x8K9Rml3tZj
29-Jul-2022	14:39:44	GBP	355	143.55	XLON	x8K9Rml3thm
29-Jul-2022	14:39:41	GBP	218	143.45	XLON	x8K9Rml3tqa
29-Jul-2022	14:39:41	GBP	257	143.45	XLON	x8K9Rml3tqc
29-Jul-2022	14:39:38	GBP	103	143.35	XLON	x8K9Rml3tsd
29-Jul-2022	14:39:38	GBP	306	143.35	XLON	x8K9Rml3tsf
29-Jul-2022	14:38:06	GBP	91	143.30	XLON	x8K9Rml3qvQ
29-Jul-2022	14:38:06	GBP	800	143.30	XLON	x8K9Rml3qvS
29-Jul-2022	14:36:00	GBP	481	143.30	XLON	x8K9Rml3olH
29-Jul-2022	14:36:00	GBP	378	143.30	XLON	x8K9Rml3olJ
29-Jul-2022	14:36:00	GBP	223	143.30	XLON	x8K9Rml3olL
29-Jul-2022	14:36:00	GBP	85	143.30	XLON	x8K9Rml3olN
29-Jul-2022	14:34:07	GBP	476	143.30	XLON	x8K9Rml3p@2
29-Jul-2022	14:34:07	GBP	928	143.30	XLON	x8K9Rml3p@4
29-Jul-2022	14:34:07	GBP	408	143.20	XLON	x8K9Rml3p@B
29-Jul-2022	14:32:56	GBP	369	143.30	XLON	x8K9Rml3mva
29-Jul-2022	14:32:56	GBP	400	143.30	XLON	x8K9Rml3mvc
29-Jul-2022	14:32:56	GBP	401	143.30	XLON	x8K9Rml3mvk
29-Jul-2022	14:32:56	GBP	81	143.25	XLON	x8K9Rml3mvz
29-Jul-2022	14:32:56	GBP	696	143.30	XLON	x8K9Rml3m@C
29-Jul-2022	14:32:56	GBP	1,058	143.30	XLON	x8K9Rml3m@N

29-Jul-2022	14:32:56	GBp	149	143.30	XLON	x8K9Rml3m@P
29-Jul-2022	14:32:56	GBp	7	143.30	XLON	x8K9Rml3m@R
29-Jul-2022	14:32:56	GBp	29	143.30	XLON	x8K9Rml3m@T
29-Jul-2022	14:32:35	GBp	286	143.25	XLON	x8K9Rml3mEh
29-Jul-2022	14:32:35	GBp	14	143.25	XLON	x8K9Rml3mEj
29-Jul-2022	14:32:27	GBp	282	143.25	XLON	x8K9Rml3mH0
29-Jul-2022	14:30:47	GBp	602	143.25	XLON	x8K9Rml3@tH
29-Jul-2022	14:28:29	GBp	304	143.10	XLON	x8K9Rml3\$Oj
29-Jul-2022	14:28:29	GBp	149	143.05	XLON	x8K9Rml3\$OI
29-Jul-2022	14:28:20	GBp	409	142.95	XLON	x8K9Rml3yaf
29-Jul-2022	14:27:19	GBp	362	143.00	XLON	x8K9Rml3yDP
29-Jul-2022	14:27:19	GBp	408	143.00	XLON	x8K9Rml3yDV
29-Jul-2022	14:26:47	GBp	401	143.05	XLON	x8K9Rml3zaF
29-Jul-2022	14:24:06	GBp	51	143.05	XLON	x8K9Rml3wnl
29-Jul-2022	14:24:01	GBp	401	143.05	XLON	x8K9Rml3wod
29-Jul-2022	14:23:52	GBp	394	143.10	XLON	x8K9Rml3wvH
29-Jul-2022	14:20:49	GBp	151	143.15	XLON	x8K9Rml3xSV
29-Jul-2022	14:20:49	GBp	242	143.15	XLON	x8K9Rml3xVX
29-Jul-2022	14:19:30	GBp	95	143.15	XLON	x8K9Rml3u6g
29-Jul-2022	14:18:02	GBp	389	143.05	XLON	x8K9Rml3v@1
29-Jul-2022	14:17:58	GBp	307	143.05	XLON	x8K9Rml3vxn
29-Jul-2022	14:17:58	GBp	62	143.05	XLON	x8K9Rml3vxo
29-Jul-2022	14:13:20	GBp	478	143.10	XLON	x8K9Rml3ajX
29-Jul-2022	14:09:07	GBp	358	143.30	XLON	x8K9Rml3ZWE
29-Jul-2022	14:09:07	GBp	471	143.30	XLON	x8K9Rml3ZWN
29-Jul-2022	14:09:00	GBp	16	143.35	XLON	x8K9Rml3Zk\$
29-Jul-2022	14:09:00	GBp	284	143.35	XLON	x8K9Rml3ZkC
29-Jul-2022	14:09:00	GBp	40	143.35	XLON	x8K9Rml3ZkE
29-Jul-2022	14:08:33	GBp	306	143.35	XLON	x8K9Rml3ZuP
29-Jul-2022	14:08:33	GBp	71	143.35	XLON	x8K9Rml3ZuR
29-Jul-2022	14:08:33	GBp	65	143.35	XLON	x8K9Rml3ZuT
29-Jul-2022	14:03:53	GBp	416	143.15	XLON	x8K9Rml3kub
29-Jul-2022	14:03:53	GBp	112	143.15	XLON	x8K9Rml3kud
29-Jul-2022	14:03:53	GBp	53	143.15	XLON	x8K9Rml3kuZ
29-Jul-2022	14:03:34	GBp	25	143.20	XLON	x8K9Rml3kFT
29-Jul-2022	14:03:34	GBp	396	143.20	XLON	x8K9Rml3kFV
29-Jul-2022	14:02:32	GBp	475	143.20	XLON	x8K9Rml3leS
29-Jul-2022	14:02:00	GBp	272	143.35	XLON	x8K9Rml3l7i
29-Jul-2022	14:02:00	GBp	438	143.35	XLON	x8K9Rml3l7k
29-Jul-2022	13:59:46	GBp	446	143.45	XLON	x8K9Rml3iIH
29-Jul-2022	13:59:44	GBp	215	143.45	XLON	x8K9Rml3iSY
29-Jul-2022	13:57:36	GBp	172	143.70	XLON	x8K9Rml3jU\$
29-Jul-2022	13:57:36	GBp	209	143.70	XLON	x8K9Rml3jU1
29-Jul-2022	13:57:36	GBp	34	143.70	XLON	x8K9Rml3jU3
29-Jul-2022	13:57:36	GBp	1,991	143.70	XLON	x8K9Rml3jUb
29-Jul-2022	13:57:36	GBp	2,303	143.70	XLON	x8K9Rml3jUg
29-Jul-2022	13:57:36	GBp	339	143.55	XLON	x8K9Rml3jUW
29-Jul-2022	13:57:36	GBp	1,045	143.70	XLON	x8K9Rml3jUz
29-Jul-2022	13:57:35	GBp	378	143.65	XLON	x8K9Rml3jP@
29-Jul-2022	13:57:35	GBp	376	143.65	XLON	x8K9Rml3jPC
29-Jul-2022	13:57:35	GBp	610	143.70	XLON	x8K9Rml3jPg
29-Jul-2022	13:56:34	GBp	317	143.70	XLON	x8K9Rml3goP
29-Jul-2022	13:56:12	GBp	21	143.70	XLON	x8K9Rml3g0W
29-Jul-2022	13:56:12	GBp	39	143.70	XLON	x8K9Rml3g0Y
29-Jul-2022	13:56:11	GBp	37	143.70	XLON	x8K9Rml3g0@
29-Jul-2022	13:56:11	GBp	337	143.70	XLON	x8K9Rml3g00
29-Jul-2022	13:54:41	GBp	27	143.75	XLON	x8K9Rml3hkQ
29-Jul-2022	13:54:41	GBp	342	143.75	XLON	x8K9Rml3hkS
29-Jul-2022	13:49:11	GBp	363	143.55	XLON	x8K9Rml3flb
29-Jul-2022	13:49:10	GBp	364	143.65	XLON	x8K9Rml3fl3
29-Jul-2022	13:49:01	GBp	122	143.60	XLON	x8K9Rml3flH
29-Jul-2022	13:49:01	GBp	623	143.70	XLON	x8K9Rml3flJ
29-Jul-2022	13:49:01	GBp	606	143.70	XLON	x8K9Rml3flO

29-Jul-2022	13:49:00	GBP	226	143.70	XLON	x8K9Rml3flm
29-Jul-2022	13:49:00	GBP	1,148	143.70	XLON	x8K9Rml3flo
29-Jul-2022	13:49:00	GBP	360	143.65	XLON	x8K9Rml3flx
29-Jul-2022	13:49:00	GBP	12	143.65	XLON	x8K9Rml3flz
29-Jul-2022	13:48:10	GBP	339	143.70	XLON	x8K9Rml3MsZ
29-Jul-2022	13:48:09	GBP	369	143.70	XLON	x8K9Rml3Mse
29-Jul-2022	13:40:29	GBP	357	143.55	XLON	x8K9Rml3LP\$
29-Jul-2022	13:39:07	GBP	550	143.55	XLON	x8K9Rml3I80
29-Jul-2022	13:39:02	GBP	339	143.50	XLON	x8K9Rml3INq
29-Jul-2022	13:37:06	GBP	339	143.55	XLON	x8K9Rml3JHi
29-Jul-2022	13:37:06	GBP	351	143.55	XLON	x8K9Rml3JHp
29-Jul-2022	13:30:03	GBP	344	143.50	XLON	x8K9Rml3SWM
29-Jul-2022	13:30:03	GBP	343	143.50	XLON	x8K9Rml3SWz
29-Jul-2022	13:30:03	GBP	345	143.50	XLON	x8K9Rml3SYh
29-Jul-2022	13:30:02	GBP	346	143.50	XLON	x8K9Rml3Sje
29-Jul-2022	13:30:02	GBP	346	143.50	XLON	x8K9Rml3Sjr
29-Jul-2022	13:29:51	GBP	340	143.55	XLON	x8K9Rml3Sui
29-Jul-2022	13:26:10	GBP	306	143.65	XLON	x8K9Rml3Qma
29-Jul-2022	13:26:10	GBP	33	143.65	XLON	x8K9Rml3Qmc
29-Jul-2022	13:26:10	GBP	339	143.60	XLON	x8K9Rml3QnV
29-Jul-2022	13:21:49	GBP	113	143.70	XLON	x8K9Rml3O5a
29-Jul-2022	13:21:49	GBP	339	143.75	XLON	x8K9Rml3O5g
29-Jul-2022	13:21:49	GBP	226	143.70	XLON	x8K9Rml3O5Y
29-Jul-2022	13:18:03	GBP	200	143.70	XLON	x8K9Rml36ot
29-Jul-2022	13:18:02	GBP	47	143.70	XLON	x8K9Rml36ox
29-Jul-2022	13:18:02	GBP	339	143.80	XLON	x8K9Rml36zd
29-Jul-2022	13:18:02	GBP	339	143.95	XLON	x8K9Rml36zg
29-Jul-2022	13:18:02	GBP	339	144.00	XLON	x8K9Rml36zn
29-Jul-2022	13:18:02	GBP	92	143.70	XLON	x8K9Rml36ol
29-Jul-2022	13:15:58	GBP	33	144.00	XLON	x8K9Rml37q\$
29-Jul-2022	13:15:58	GBP	49	144.00	XLON	x8K9Rml37qv
29-Jul-2022	13:15:58	GBP	31	144.00	XLON	x8K9Rml37qx
29-Jul-2022	13:15:58	GBP	110	144.00	XLON	x8K9Rml37qz
29-Jul-2022	13:15:57	GBP	339	144.00	XLON	x8K9Rml37q8
29-Jul-2022	13:12:05	GBP	107	143.95	XLON	x8K9Rml35kC
29-Jul-2022	13:12:05	GBP	17	143.95	XLON	x8K9Rml35ke
29-Jul-2022	13:12:05	GBP	139	143.95	XLON	x8K9Rml35IU
29-Jul-2022	13:12:02	GBP	1	143.90	XLON	x8K9Rml35gh
29-Jul-2022	13:12:02	GBP	1	143.90	XLON	x8K9Rml35gW
29-Jul-2022	13:12:02	GBP	251	143.80	XLON	x8K9Rml35h\$
29-Jul-2022	13:12:02	GBP	362	143.90	XLON	x8K9Rml35h5
29-Jul-2022	13:12:02	GBP	352	143.90	XLON	x8K9Rml35hU
29-Jul-2022	13:10:24	GBP	339	143.75	XLON	x8K9Rml35IR
29-Jul-2022	13:08:56	GBP	82	143.80	XLON	x8K9Rml32uO
29-Jul-2022	13:08:56	GBP	400	143.80	XLON	x8K9Rml32uQ
29-Jul-2022	13:08:56	GBP	223	143.80	XLON	x8K9Rml32uS
29-Jul-2022	13:02:36	GBP	780	143.60	XLON	x8K9Rml31uo
29-Jul-2022	12:57:13	GBP	149	143.35	XLON	x8K9Rml3CiT
29-Jul-2022	12:57:13	GBP	135	143.35	XLON	x8K9Rml3Clk
29-Jul-2022	12:57:13	GBP	155	143.35	XLON	x8K9Rml3Clo
29-Jul-2022	12:45:40	GBP	248	143.20	XLON	x8K9Rml39eG
29-Jul-2022	12:45:40	GBP	207	143.20	XLON	x8K9Rml39eI
29-Jul-2022	12:44:46	GBP	444	143.25	XLON	x8K9Rml397e
29-Jul-2022	12:44:46	GBP	60	143.25	XLON	x8K9Rml397g
29-Jul-2022	12:43:00	GBP	289	143.20	XLON	x8K9Rml3ysfL
29-Jul-2022	12:42:21	GBP	227	143.20	XLON	x8K9Rml3ysv4
29-Jul-2022	12:42:21	GBP	112	143.20	XLON	x8K9Rml3ysv6
29-Jul-2022	12:40:20	GBP	339	143.10	XLON	x8K9Rml3ytiO
29-Jul-2022	12:33:39	GBP	401	142.95	XLON	x8K9Rml3yojJ
29-Jul-2022	12:33:26	GBP	301	142.95	XLON	x8K9Rml3yoeE
29-Jul-2022	12:30:02	GBP	441	142.65	XLON	x8K9Rml3ypvd
29-Jul-2022	12:28:19	GBP	306	142.60	XLON	x8K9Rml3ymb4
29-Jul-2022	12:28:19	GBP	276	142.60	XLON	x8K9Rml3ymb6

29-Jul-2022	12:28:19	GBP	353	142.60	XLON	x8K9RmlymbC
29-Jul-2022	12:28:13	GBP	191	142.50	XLON	x8K9Rmlymcb
29-Jul-2022	12:28:13	GBP	148	142.50	XLON	x8K9RmlymcZ
29-Jul-2022	12:21:12	GBP	439	142.45	XLON	x8K9Rmly@T8
29-Jul-2022	12:18:01	GBP	339	142.25	XLON	x8K9Rmlyy1o
29-Jul-2022	12:17:10	GBP	568	143.00	XLON	x8K9RmlyyPE
29-Jul-2022	12:17:10	GBP	400	143.00	XLON	x8K9RmlyyPG
29-Jul-2022	12:17:10	GBP	339	142.90	XLON	x8K9RmlyyPR
29-Jul-2022	12:16:29	GBP	205	143.00	XLON	x8K9RmlyzgN
29-Jul-2022	12:16:29	GBP	400	143.00	XLON	x8K9RmlyzgP
29-Jul-2022	12:14:57	GBP	240	143.00	XLON	x8K9RmlyzGV
29-Jul-2022	12:14:57	GBP	375	143.00	XLON	x8K9RmlyzJX
29-Jul-2022	12:13:59	GBP	35	143.00	XLON	x8K9Rmlywnf
29-Jul-2022	12:13:59	GBP	223	143.00	XLON	x8K9Rmlywng
29-Jul-2022	12:13:30	GBP	339	142.95	XLON	x8K9Rmlywut
29-Jul-2022	12:05:27	GBP	448	143.15	XLON	x8K9Rmlyct4
29-Jul-2022	12:04:44	GBP	89	143.20	XLON	x8K9RmlycLq
29-Jul-2022	12:04:44	GBP	250	143.20	XLON	x8K9RmlycLs
29-Jul-2022	12:04:34	GBP	152	143.30	XLON	x8K9RmlycGc
29-Jul-2022	12:04:34	GBP	187	143.30	XLON	x8K9RmlycGe
29-Jul-2022	12:04:34	GBP	601	143.30	XLON	x8K9RmlycGW
29-Jul-2022	12:04:34	GBP	597	143.30	XLON	x8K9RmlycHL
29-Jul-2022	12:02:49	GBP	339	143.30	XLON	x8K9RmlydFs
29-Jul-2022	12:01:36	GBP	339	143.30	XLON	x8K9Rmlyas3
29-Jul-2022	12:00:03	GBP	339	143.40	XLON	x8K9Rmlybb\$
29-Jul-2022	11:57:00	GBP	116	143.35	XLON	x8K9RmlyY2U
29-Jul-2022	11:57:00	GBP	149	143.35	XLON	x8K9RmlyYDY
29-Jul-2022	11:53:45	GBP	377	143.00	XLON	x8K9RmlyWto
29-Jul-2022	11:53:45	GBP	541	143.05	XLON	x8K9RmlyWtq
29-Jul-2022	11:49:02	GBP	339	143.25	XLON	x8K9Rmlykl3
29-Jul-2022	11:49:02	GBP	1	143.25	XLON	x8K9RmlykIb
29-Jul-2022	11:49:02	GBP	223	143.25	XLON	x8K9RmlykId
29-Jul-2022	11:49:02	GBP	15	143.25	XLON	x8K9RmlykIo
29-Jul-2022	11:49:02	GBP	465	143.25	XLON	x8K9Rmlyklq
29-Jul-2022	11:49:02	GBP	607	143.25	XLON	x8K9Rmlykls
29-Jul-2022	11:49:02	GBP	295	143.25	XLON	x8K9Rmlyklw
29-Jul-2022	11:49:02	GBP	947	143.25	XLON	x8K9Rmlykly
29-Jul-2022	11:49:02	GBP	194	143.25	XLON	x8K9RmlykIZ
29-Jul-2022	11:49:02	GBP	666	143.10	XLON	x8K9RmlykJ9
29-Jul-2022	11:49:02	GBP	548	143.25	XLON	x8K9RmlykJD
29-Jul-2022	11:49:02	GBP	333	143.25	XLON	x8K9RmlykJK
29-Jul-2022	11:49:02	GBP	312	143.25	XLON	x8K9RmlykJM
29-Jul-2022	11:45:50	GBP	339	143.10	XLON	x8K9RmlyjPl
29-Jul-2022	11:44:12	GBP	177	143.10	XLON	x8K9Rmlyjnl
29-Jul-2022	11:44:12	GBP	445	143.10	XLON	x8K9Rmlyjnu
29-Jul-2022	11:44:12	GBP	113	143.10	XLON	x8K9Rmlyjnw
29-Jul-2022	11:34:11	GBP	339	142.60	XLON	x8K9RmlyMY\$
29-Jul-2022	11:28:11	GBP	339	142.65	XLON	x8K9RmlyLHE
29-Jul-2022	11:27:04	GBP	298	142.55	XLON	x8K9RmlyICJ
29-Jul-2022	11:26:21	GBP	338	142.60	XLON	x8K9RmlyJdB
29-Jul-2022	11:26:19	GBP	112	142.65	XLON	x8K9RmlyJc1
29-Jul-2022	11:26:19	GBP	310	142.65	XLON	x8K9RmlyJc5
29-Jul-2022	11:26:01	GBP	440	142.65	XLON	x8K9RmlyJnE
29-Jul-2022	11:23:43	GBP	296	142.65	XLON	x8K9RmlyG1m
29-Jul-2022	11:20:16	GBP	559	142.90	XLON	x8K9RmlyU@2
29-Jul-2022	11:20:10	GBP	329	143.00	XLON	x8K9RmlyUx\$
29-Jul-2022	11:20:10	GBP	221	143.00	XLON	x8K9RmlyUx1
29-Jul-2022	11:20:10	GBP	401	143.00	XLON	x8K9RmlyUxl
29-Jul-2022	11:20:10	GBP	348	143.00	XLON	x8K9RmlyUxK
29-Jul-2022	11:20:10	GBP	339	142.95	XLON	x8K9RmlyUxS
29-Jul-2022	11:20:10	GBP	273	142.90	XLON	x8K9RmlyUxs
29-Jul-2022	11:20:10	GBP	1,595	143.00	XLON	x8K9RmlyUxx
29-Jul-2022	11:20:10	GBP	320	143.00	XLON	x8K9RmlyUxz

29-Jul-2022	11:18:40	GBP	77	143.00	XLON	x8K9RmlyVn3
29-Jul-2022	11:18:40	GBP	262	143.00	XLON	x8K9RmlyVn5
29-Jul-2022	11:14:42	GBP	439	142.95	XLON	x8K9RmlyTh8
29-Jul-2022	11:14:42	GBP	70	142.95	XLON	x8K9RmlyThA
29-Jul-2022	11:07:25	GBP	489	142.75	XLON	x8K9RmlyO@h
29-Jul-2022	11:04:18	GBP	436	142.55	XLON	x8K9Rmly6cX
29-Jul-2022	11:04:18	GBP	303	142.50	XLON	x8K9Rmly6dV
29-Jul-2022	11:01:13	GBP	221	142.90	XLON	x8K9Rmly7@o
29-Jul-2022	11:01:13	GBP	422	142.95	XLON	x8K9Rmly7@q
29-Jul-2022	10:58:27	GBP	339	143.10	XLON	x8K9Rmly5g\$
29-Jul-2022	10:58:26	GBP	151	143.15	XLON	x8K9Rmly5s@
29-Jul-2022	10:58:26	GBP	432	143.25	XLON	x8K9Rmly5sa
29-Jul-2022	10:58:26	GBP	326	143.25	XLON	x8K9Rmly5sc
29-Jul-2022	10:58:26	GBP	9	143.20	XLON	x8K9Rmly5se
29-Jul-2022	10:58:26	GBP	211	143.20	XLON	x8K9Rmly5st
29-Jul-2022	10:58:26	GBP	400	143.20	XLON	x8K9Rmly5sv
29-Jul-2022	10:58:26	GBP	188	143.15	XLON	x8K9Rmly5sy
29-Jul-2022	10:58:26	GBP	429	143.25	XLON	x8K9Rmly5t9
29-Jul-2022	10:58:26	GBP	335	143.25	XLON	x8K9Rmly5tB
29-Jul-2022	10:58:26	GBP	1,249	143.25	XLON	x8K9Rmly5tk
29-Jul-2022	10:58:26	GBP	200	143.25	XLON	x8K9Rmly5tm
29-Jul-2022	10:58:26	GBP	100	143.25	XLON	x8K9Rmly5to
29-Jul-2022	10:58:22	GBP	339	143.20	XLON	x8K9Rmly5pq
29-Jul-2022	10:56:54	GBP	339	143.25	XLON	x8K9Rmly2W2
29-Jul-2022	10:51:03	GBP	339	143.25	XLON	x8K9Rmly175
29-Jul-2022	10:50:48	GBP	339	143.25	XLON	x8K9Rmly18C
29-Jul-2022	10:42:46	GBP	425	143.15	XLON	x8K9RmlyAJa
29-Jul-2022	10:40:09	GBP	365	143.25	XLON	x8K9Rmly8XH
29-Jul-2022	10:40:09	GBP	365	143.30	XLON	x8K9Rmly8XN
29-Jul-2022	10:40:09	GBP	389	143.35	XLON	x8K9Rmly8XT
29-Jul-2022	10:40:00	GBP	555	143.45	XLON	x8K9Rmly8jG
29-Jul-2022	10:38:10	GBP	572	143.45	XLON	x8K9Rmly8QS
29-Jul-2022	10:38:10	GBP	223	143.45	XLON	x8K9Rmly8QU
29-Jul-2022	10:38:10	GBP	449	143.45	XLON	x8K9Rmly9b5
29-Jul-2022	10:38:10	GBP	277	143.45	XLON	x8K9Rmly9b7
29-Jul-2022	10:38:10	GBP	634	143.45	XLON	x8K9Rmly9bh
29-Jul-2022	10:38:10	GBP	629	143.45	XLON	x8K9Rmly9bj
29-Jul-2022	10:38:10	GBP	298	143.45	XLON	x8K9Rmly9bl
29-Jul-2022	10:38:10	GBP	500	143.45	XLON	x8K9Rmly9bs
29-Jul-2022	10:38:10	GBP	421	143.45	XLON	x8K9Rmly9bu
29-Jul-2022	10:38:10	GBP	180	143.45	XLON	x8K9Rmly9bw
29-Jul-2022	10:36:51	GBP	339	143.20	XLON	x8K9Rmly96D
29-Jul-2022	10:31:36	GBP	339	143.25	XLON	x8K9RmlyztMF
29-Jul-2022	10:31:11	GBP	140	143.25	XLON	x8K9RmlyztOU
29-Jul-2022	10:22:51	GBP	588	143.35	XLON	x8K9Rmlyzp88
29-Jul-2022	10:22:51	GBP	301	143.30	XLON	x8K9Rmlyzp8w
29-Jul-2022	10:22:51	GBP	22	143.30	XLON	x8K9Rmlyzp8y
29-Jul-2022	10:22:16	GBP	339	143.35	XLON	x8K9Rmlyzmcc
29-Jul-2022	10:22:16	GBP	614	143.45	XLON	x8K9RmlyzmdC
29-Jul-2022	10:22:16	GBP	339	143.45	XLON	x8K9RmlyzmdK
29-Jul-2022	10:20:00	GBP	339	143.40	XLON	x8K9Rmlyznpe
29-Jul-2022	10:19:40	GBP	339	143.45	XLON	x8K9Rmlyzn72
29-Jul-2022	10:15:22	GBP	339	143.45	XLON	x8K9Rmlyz\$Ex
29-Jul-2022	10:15:06	GBP	112	143.45	XLON	x8K9Rmlyz\$Ji
29-Jul-2022	10:15:05	GBP	155	143.45	XLON	x8K9Rmlyz\$Jo
29-Jul-2022	10:15:05	GBP	28	143.45	XLON	x8K9Rmlyz\$Jt
29-Jul-2022	10:15:05	GBP	169	143.45	XLON	x8K9Rmlyz\$Jv
29-Jul-2022	10:15:05	GBP	169	143.45	XLON	x8K9Rmlyz\$J@
29-Jul-2022	10:15:05	GBP	169	143.45	XLON	x8K9Rmlyz\$J3
29-Jul-2022	10:11:57	GBP	41	143.45	XLON	x8K9Rmlyzzec
29-Jul-2022	10:11:56	GBP	314	143.55	XLON	x8K9RmlyzzeF
29-Jul-2022	10:11:56	GBP	400	143.55	XLON	x8K9RmlyzzeH
29-Jul-2022	10:11:56	GBP	400	143.55	XLON	x8K9RmlyzzeJ

29-Jul-2022	10:11:56	GBP	59	143.45	XLON	x8K9Rmlzzem
29-Jul-2022	10:11:56	GBP	43	143.45	XLON	x8K9Rmlzzeq
29-Jul-2022	10:11:56	GBP	40	143.45	XLON	x8K9Rmlzzes
29-Jul-2022	10:11:56	GBP	57	143.45	XLON	x8K9Rmlzzew
29-Jul-2022	10:11:56	GBP	58	143.45	XLON	x8K9Rmlzzey
29-Jul-2022	10:11:56	GBP	601	143.45	XLON	x8K9Rmlzze7
29-Jul-2022	10:11:56	GBP	140	143.45	XLON	x8K9Rmlzze9
29-Jul-2022	10:06:44	GBP	339	143.40	XLON	x8K9RmlzXu4
29-Jul-2022	10:04:16	GBP	339	143.45	XLON	x8K9Rmlzu4j
29-Jul-2022	10:01:34	GBP	359	143.55	XLON	x8K9Rmlzv9O
29-Jul-2022	10:01:33	GBP	360	143.55	XLON	x8K9Rmlzv8O
29-Jul-2022	10:01:33	GBP	334	143.55	XLON	x8K9Rmlzv8F
29-Jul-2022	10:01:33	GBP	348	143.55	XLON	x8K9Rmlzv8g
29-Jul-2022	10:01:33	GBP	149	143.55	XLON	x8K9Rmlzv8H
29-Jul-2022	10:01:33	GBP	358	143.55	XLON	x8K9Rmlzv8p
29-Jul-2022	10:01:33	GBP	352	143.55	XLON	x8K9Rmlzv8x
29-Jul-2022	09:51:40	GBP	577	143.45	XLON	x8K9Rmlzbli
29-Jul-2022	09:51:35	GBP	394	143.50	XLON	x8K9RmlzbS7
29-Jul-2022	09:51:35	GBP	41	143.50	XLON	x8K9RmlzbS9
29-Jul-2022	09:47:45	GBP	289	143.55	XLON	x8K9RmlzZG3
29-Jul-2022	09:46:24	GBP	139	143.60	XLON	x8K9RmlzWx5
29-Jul-2022	09:46:24	GBP	282	143.60	XLON	x8K9RmlzWx7
29-Jul-2022	09:46:03	GBP	605	143.65	XLON	x8K9RmlzWE9
29-Jul-2022	09:44:43	GBP	255	143.60	XLON	x8K9RmlzXsu
29-Jul-2022	09:44:43	GBP	339	143.65	XLON	x8K9RmlzXnr
29-Jul-2022	09:44:41	GBP	20	143.65	XLON	x8K9RmlzXod
29-Jul-2022	09:44:41	GBP	591	143.75	XLON	x8K9RmlzXoH
29-Jul-2022	09:44:41	GBP	169	143.75	XLON	x8K9RmlzXox
29-Jul-2022	09:44:41	GBP	319	143.65	XLON	x8K9RmlzXpD
29-Jul-2022	09:44:41	GBP	339	143.65	XLON	x8K9RmlzXps
29-Jul-2022	09:44:41	GBP	339	143.65	XLON	x8K9RmlzXyq
29-Jul-2022	09:44:39	GBP	215	143.75	XLON	x8K9RmlzXxD
29-Jul-2022	09:44:39	GBP	70	143.75	XLON	x8K9RmlzXxF
29-Jul-2022	09:44:39	GBP	54	143.75	XLON	x8K9RmlzXxH
29-Jul-2022	09:44:38	GBP	339	143.75	XLON	x8K9RmlzXw@
29-Jul-2022	09:43:06	GBP	339	143.60	XLON	x8K9Rmlzks7
29-Jul-2022	09:43:06	GBP	339	143.60	XLON	x8K9RmlzksA
29-Jul-2022	09:43:04	GBP	339	143.70	XLON	x8K9Rmlzknn
29-Jul-2022	09:43:03	GBP	390	143.95	XLON	x8K9RmlzknO
29-Jul-2022	09:43:03	GBP	346	143.95	XLON	x8K9RmlzknQ
29-Jul-2022	09:43:03	GBP	246	143.95	XLON	x8K9RmlzkmW
29-Jul-2022	09:43:03	GBP	149	143.95	XLON	x8K9RmlzkmY
29-Jul-2022	09:43:03	GBP	603	143.95	XLON	x8K9RmlzknM
29-Jul-2022	09:43:03	GBP	516	143.95	XLON	x8K9Rmlzkm@
29-Jul-2022	09:43:03	GBP	342	143.95	XLON	x8K9Rmlzkm0
29-Jul-2022	09:43:03	GBP	684	143.95	XLON	x8K9Rmlzkm6
29-Jul-2022	09:43:03	GBP	682	143.95	XLON	x8K9Rmlzkme
29-Jul-2022	09:43:03	GBP	76	143.95	XLON	x8K9Rmlzkmg
29-Jul-2022	09:43:02	GBP	418	143.95	XLON	x8K9Rmlzkml
29-Jul-2022	09:41:27	GBP	335	143.45	XLON	x8K9RmlzlhY
29-Jul-2022	09:34:37	GBP	339	143.10	XLON	x8K9RmlzJJs
29-Jul-2022	09:30:06	GBP	339	143.15	XLON	x8K9RmlzeP6
29-Jul-2022	09:24:11	GBP	339	143.05	XLON	x8K9RmlzNNn
29-Jul-2022	09:24:00	GBP	193	143.15	XLON	x8K9RmlzNO9
29-Jul-2022	09:24:00	GBP	146	143.15	XLON	x8K9RmlzNOB
29-Jul-2022	09:22:57	GBP	339	143.25	XLON	x8K9RmlzK@R
29-Jul-2022	09:22:50	GBP	303	143.25	XLON	x8K9RmlzK5v
29-Jul-2022	09:22:31	GBP	339	143.30	XLON	x8K9RmlzKCz
29-Jul-2022	09:22:01	GBP	339	143.35	XLON	x8K9RmlzKTO
29-Jul-2022	09:21:40	GBP	92	143.35	XLON	x8K9RmlzLc0
29-Jul-2022	09:20:00	GBP	339	143.40	XLON	x8K9RmlzLTX
29-Jul-2022	09:17:26	GBP	301	143.20	XLON	x8K9RmlzJKG
29-Jul-2022	09:14:06	GBP	339	143.20	XLON	x8K9RmlzHME

29-Jul-2022	09:10:46	GBP	339	143.25	XLON	x8K9RmlzSX9
29-Jul-2022	09:10:40	GBP	53	143.25	XLON	x8K9RmlzSiZ
29-Jul-2022	09:08:02	GBP	339	143.30	XLON	x8K9RmlzQmu
29-Jul-2022	09:08:00	GBP	196	143.35	XLON	x8K9RmlzQpT
29-Jul-2022	09:08:00	GBP	356	143.35	XLON	x8K9RmlzQpV
29-Jul-2022	09:06:42	GBP	416	143.35	XLON	x8K9RmlzRYz
29-Jul-2022	09:06:10	GBP	589	143.45	XLON	x8K9RmlzRy4
29-Jul-2022	09:05:00	GBP	411	143.20	XLON	x8K9RmlzOjy
29-Jul-2022	09:04:22	GBP	255	143.20	XLON	x8K9RmlzOuK
29-Jul-2022	09:04:22	GBP	144	143.20	XLON	x8K9RmlzOuM
29-Jul-2022	09:04:22	GBP	288	143.20	XLON	x8K9RmlzOuU
29-Jul-2022	09:04:18	GBP	334	143.00	XLON	x8K9RmlzO4g
29-Jul-2022	09:02:32	GBP	211	143.05	XLON	x8K9RmlzPmK
29-Jul-2022	09:02:29	GBP	571	143.10	XLON	x8K9RmlzPp1
29-Jul-2022	09:02:29	GBP	30	143.10	XLON	x8K9RmlzPp3
29-Jul-2022	09:01:40	GBP	196	143.25	XLON	x8K9RmlzP87
29-Jul-2022	09:01:40	GBP	400	143.25	XLON	x8K9RmlzP89
29-Jul-2022	09:01:16	GBP	441	143.30	XLON	x8K9RmlzPQh
29-Jul-2022	09:00:13	GBP	500	143.35	XLON	x8K9Rmlz6Fz
29-Jul-2022	08:58:28	GBP	317	143.35	XLON	x8K9Rmlz76C
29-Jul-2022	08:58:19	GBP	464	143.40	XLON	x8K9Rmlz7Cw
29-Jul-2022	08:58:19	GBP	425	143.35	XLON	x8K9Rmlz7DK
29-Jul-2022	08:53:22	GBP	393	143.10	XLON	x8K9Rmlz2yM
29-Jul-2022	08:53:18	GBP	47	143.15	XLON	x8K9Rmlz2vr
29-Jul-2022	08:53:18	GBP	407	143.15	XLON	x8K9Rmlz2vt
29-Jul-2022	08:51:30	GBP	265	143.15	XLON	x8K9Rmlz3zb
29-Jul-2022	08:51:30	GBP	435	143.20	XLON	x8K9Rmlz3zd
29-Jul-2022	08:51:00	GBP	489	143.35	XLON	x8K9Rmlz3ES
29-Jul-2022	08:47:43	GBP	243	143.05	XLON	x8K9Rmlz18k
29-Jul-2022	08:46:28	GBP	423	142.95	XLON	x8K9RmlzEfl
29-Jul-2022	08:44:52	GBP	219	143.80	XLON	x8K9RmlzFc0
29-Jul-2022	08:44:19	GBP	26	143.80	XLON	x8K9RmlzFod
29-Jul-2022	08:44:18	GBP	38	143.80	XLON	x8K9RmlzFok
29-Jul-2022	08:44:18	GBP	20	143.80	XLON	x8K9RmlzFom
29-Jul-2022	08:44:18	GBP	158	143.80	XLON	x8K9RmlzFoo
29-Jul-2022	08:44:18	GBP	21	143.80	XLON	x8K9RmlzFot
29-Jul-2022	08:44:18	GBP	40	143.80	XLON	x8K9RmlzFov
29-Jul-2022	08:44:18	GBP	107	143.80	XLON	x8K9RmlzFo7
29-Jul-2022	08:40:20	GBP	150	144.60	XLON	x8K9RmlzDuN
29-Jul-2022	08:40:20	GBP	37	144.60	XLON	x8K9RmlzDuO
29-Jul-2022	08:40:20	GBP	147	144.60	XLON	x8K9RmlzDuQ
29-Jul-2022	08:40:20	GBP	510	144.65	XLON	x8K9RmlzDxb
29-Jul-2022	08:37:53	GBP	20	144.75	XLON	x8K9RmlzAPo
29-Jul-2022	08:37:52	GBP	334	144.80	XLON	x8K9RmlzAPy
29-Jul-2022	08:37:11	GBP	85	144.80	XLON	x8K9RmlzBqF
29-Jul-2022	08:37:10	GBP	422	144.85	XLON	x8K9RmlzBt0
29-Jul-2022	08:36:44	GBP	87	144.85	XLON	x8K9RmlzB0S
29-Jul-2022	08:36:44	GBP	24	144.85	XLON	x8K9RmlzB3X
29-Jul-2022	08:36:44	GBP	20	144.85	XLON	x8K9RmlzB3Z
29-Jul-2022	08:36:43	GBP	47	145.00	XLON	x8K9RmlzB2\$
29-Jul-2022	08:36:43	GBP	292	145.00	XLON	x8K9RmlzB21
29-Jul-2022	08:36:43	GBP	387	144.95	XLON	x8K9RmlzB2W
29-Jul-2022	08:36:43	GBP	12	144.95	XLON	x8K9RmlzB3u
29-Jul-2022	08:35:50	GBP	228	145.00	XLON	x8K9Rmlz8lx
29-Jul-2022	08:35:50	GBP	111	145.00	XLON	x8K9Rmlz8lz
29-Jul-2022	08:34:25	GBP	339	145.05	XLON	x8K9Rmlz9c0
29-Jul-2022	08:33:52	GBP	190	145.10	XLON	x8K9Rmlz9xh
29-Jul-2022	08:33:50	GBP	38	145.10	XLON	x8K9Rmlz9xl
29-Jul-2022	08:33:50	GBP	111	145.10	XLON	x8K9Rmlz9xG
29-Jul-2022	08:33:49	GBP	170	145.30	XLON	x8K9Rmlz9wb
29-Jul-2022	08:33:49	GBP	169	145.30	XLON	x8K9Rmlz9wc
29-Jul-2022	08:33:49	GBP	339	145.35	XLON	x8K9Rmlz9wi
29-Jul-2022	08:25:27	GBP	116	145.45	XLON	x8K9Rml@oQq

29-Jul-2022	08:25:27	GBP	400	145.45	XLON	x8K9Rml@oQs
29-Jul-2022	08:25:27	GBP	80	145.45	XLON	x8K9Rml@oQu
29-Jul-2022	08:25:07	GBP	448	145.50	XLON	x8K9Rml@pfS
29-Jul-2022	08:24:04	GBP	339	145.65	XLON	x8K9Rml@pQ\$
29-Jul-2022	08:24:04	GBP	339	145.75	XLON	x8K9Rml@pQ7
29-Jul-2022	08:21:15	GBP	271	145.95	XLON	x8K9Rml@nM0
29-Jul-2022	08:19:18	GBP	464	145.60	XLON	x8K9Rml@\$XS
29-Jul-2022	08:15:57	GBP	368	145.45	XLON	x8K9Rml@zV@
29-Jul-2022	08:15:57	GBP	33	145.40	XLON	x8K9Rml@zVi
29-Jul-2022	08:15:57	GBP	268	145.40	XLON	x8K9Rml@zVv
29-Jul-2022	08:15:57	GBP	49	145.45	XLON	x8K9Rml@zVx
29-Jul-2022	08:15:57	GBP	16	145.45	XLON	x8K9Rml@zVz
29-Jul-2022	08:15:47	GBP	281	145.00	XLON	x8K9Rml@wcK
29-Jul-2022	08:14:54	GBP	148	144.90	XLON	x8K9Rml@wT@
29-Jul-2022	08:14:54	GBP	17	144.90	XLON	x8K9Rml@wT2
29-Jul-2022	08:11:21	GBP	8	144.90	XLON	x8K9Rml@v@R
29-Jul-2022	08:11:21	GBP	353	144.90	XLON	x8K9Rml@v@T
29-Jul-2022	08:10:56	GBP	401	144.85	XLON	x8K9Rml@vEe
29-Jul-2022	08:10:54	GBP	24	144.85	XLON	x8K9Rml@v99
29-Jul-2022	08:10:53	GBP	15	144.80	XLON	x8K9Rml@v8S
29-Jul-2022	08:10:31	GBP	174	144.75	XLON	x8K9Rml@vSJ
29-Jul-2022	08:10:30	GBP	366	144.95	XLON	x8K9Rml@vVp
29-Jul-2022	08:09:21	GBP	358	144.45	XLON	x8K9Rml@cC3
29-Jul-2022	08:09:21	GBP	275	144.40	XLON	x8K9Rml@cCb
29-Jul-2022	08:09:21	GBP	37	144.45	XLON	x8K9Rml@cCy
29-Jul-2022	08:09:16	GBP	339	144.50	XLON	x8K9Rml@c8F
29-Jul-2022	08:09:11	GBP	339	144.55	XLON	x8K9Rml@cNV
29-Jul-2022	08:09:06	GBP	43	144.60	XLON	x8K9Rml@cJd
29-Jul-2022	08:09:06	GBP	339	144.60	XLON	x8K9Rml@cle
29-Jul-2022	08:09:06	GBP	296	144.60	XLON	x8K9Rml@cJb
29-Jul-2022	08:08:54	GBP	339	144.55	XLON	x8K9Rml@dZV
29-Jul-2022	08:08:23	GBP	339	144.45	XLON	x8K9Rml@dy1
29-Jul-2022	08:07:53	GBP	339	144.50	XLON	x8K9Rml@dLF
29-Jul-2022	08:07:46	GBP	210	144.60	XLON	x8K9Rml@dJ6
29-Jul-2022	08:06:40	GBP	978	144.25	XLON	x8K9Rml@a8W
29-Jul-2022	08:06:40	GBP	94	144.25	XLON	x8K9Rml@a8Y
29-Jul-2022	08:06:40	GBP	271	144.25	XLON	x8K9Rml@a9D
29-Jul-2022	08:06:40	GBP	564	144.25	XLON	x8K9Rml@a9U
29-Jul-2022	08:06:06	GBP	339	143.90	XLON	x8K9Rml@boS
29-Jul-2022	08:05:59	GBP	629	144.10	XLON	x8K9Rml@b6y
29-Jul-2022	08:05:34	GBP	339	143.60	XLON	x8K9Rml@bVd
29-Jul-2022	08:03:18	GBP	677	143.00	XLON	x8K9Rml@Wlu
29-Jul-2022	08:01:37	GBP	497	142.45	XLON	x8K9Rml@k4f
29-Jul-2022	08:01:37	GBP	827	142.50	XLON	x8K9Rml@k4n

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCCYYR6O495
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
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0	n/a	ASX	n/a	n/a
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