

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

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

The Company announces that on 4 July 2022 it had purchased a total of (a) 348,421 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 1 July 2022	348,421	0	0	0
Highest price paid (per ordinary share/CDI) on 1 July 2022	£1.3750	n/a	n/a	n/a
Lowest price paid (per ordinary share/CDI) on 1 July 2022	£1.3440	n/a	n/a	n/a
Volume weighted average price paid (per ordinary share/CDI)	£1.3670	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 738,858. As such, the Company has now bought back 1,087,279 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 1,441,888,897.

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
04-Jul-2022	16:29:29	GBP	321	137.30	XLON	x8KAdcFhNdr
04-Jul-2022	16:29:26	GBP	4,745	137.30	XLON	x8KAdcFhNdE
04-Jul-2022	16:29:03	GBP	67	137.30	XLON	x8KAdcFhNYr
04-Jul-2022	16:29:00	GBP	492	137.20	XLON	x8KAdcFhNY2
04-Jul-2022	16:28:26	GBP	1,076	137.20	XLON	x8KAdcFhNi0
04-Jul-2022	16:27:37	GBP	7	137.25	XLON	x8KAdcFhNec
04-Jul-2022	16:27:37	GBP	405	137.25	XLON	x8KAdcFhNeg
04-Jul-2022	16:27:37	GBP	786	137.20	XLON	x8KAdcFhNen
04-Jul-2022	16:27:37	GBP	1,662	137.25	XLON	x8KAdcFhNep
04-Jul-2022	16:27:00	GBP	1,205	137.20	XLON	x8KAdcFhNgo
04-Jul-2022	16:26:11	GBP	1,334	137.25	XLON	x8KAdcFhNqS
04-Jul-2022	16:26:11	GBP	1,071	137.30	XLON	x8KAdcFhNta
04-Jul-2022	16:25:17	GBP	384	137.30	XLON	x8KAdcFhN@i
04-Jul-2022	16:25:16	GBP	286	137.35	XLON	x8KAdcFhN@T
04-Jul-2022	16:25:15	GBP	20	137.35	XLON	x8KAdcFhN@V
04-Jul-2022	16:25:15	GBP	53	137.35	XLON	x8KAdcFhNvb
04-Jul-2022	16:25:15	GBP	348	137.35	XLON	x8KAdcFhNvX
04-Jul-2022	16:25:15	GBP	53	137.35	XLON	x8KAdcFhNvZ
04-Jul-2022	16:25:14	GBP	1,085	137.40	XLON	x8KAdcFhNvg
04-Jul-2022	16:24:58	GBP	1,196	137.45	XLON	x8KAdcFhNuA
04-Jul-2022	16:24:45	GBP	235	137.45	XLON	x8KAdcFhN5H
04-Jul-2022	16:24:33	GBP	925	137.45	XLON	x8KAdcFhNOB
04-Jul-2022	16:23:30	GBP	248	137.45	XLON	x8KAdcFhN8n
04-Jul-2022	16:23:28	GBP	28	137.45	XLON	x8KAdcFhN80
04-Jul-2022	16:22:22	GBP	663	137.45	XLON	x8KAdcFhNlc
04-Jul-2022	16:22:22	GBP	947	137.50	XLON	x8KAdcFhNlk
04-Jul-2022	16:21:55	GBP	1,926	137.50	XLON	x8KAdcFhNUb
04-Jul-2022	16:19:57	GBP	135	137.50	XLON	x8KAdcFhKbG
04-Jul-2022	16:19:57	GBP	858	137.50	XLON	x8KAdcFhKbl
04-Jul-2022	16:14:43	GBP	787	137.50	XLON	x8KAdcFhKoZ
04-Jul-2022	16:13:42	GBP	543	137.45	XLON	x8KAdcFhK2l
04-Jul-2022	16:13:18	GBP	78	137.50	XLON	x8KAdcFhKC2
04-Jul-2022	16:13:18	GBP	365	137.50	XLON	x8KAdcFhKC4
04-Jul-2022	16:13:18	GBP	900	137.45	XLON	x8KAdcFhKC6
04-Jul-2022	16:13:18	GBP	1,371	137.35	XLON	x8KAdcFhKcN
04-Jul-2022	16:13:18	GBP	739	137.50	XLON	x8KAdcFhKCP
04-Jul-2022	16:13:18	GBP	885	137.50	XLON	x8KAdcFhKCR
04-Jul-2022	16:13:18	GBP	1,051	137.50	XLON	x8KAdcFhKCw
04-Jul-2022	16:11:53	GBP	2,857	137.15	XLON	x8KAdcFhKH\$
04-Jul-2022	16:11:53	GBP	244	137.15	XLON	x8KAdcFhKH1
04-Jul-2022	16:11:53	GBP	889	137.15	XLON	x8KAdcFhKH3
04-Jul-2022	16:11:53	GBP	236	137.10	XLON	x8KAdcFhKH9

04-Jul-2022	16:08:04	GBp	1,089	137.10	XLON	x8KAdcFhLnp
04-Jul-2022	16:08:03	GBp	241	137.10	XLON	x8KAdcFhLns
04-Jul-2022	16:08:01	GBp	147	137.25	XLON	x8KAdcFhLn7
04-Jul-2022	16:08:01	GBp	836	137.25	XLON	x8KAdcFhLn9
04-Jul-2022	16:07:32	GBp	288	137.25	XLON	x8KAdcFhL@3
04-Jul-2022	16:07:32	GBp	71	137.25	XLON	x8KAdcFhL@5
04-Jul-2022	16:06:06	GBp	680	137.00	XLON	x8KAdcFhLFR
04-Jul-2022	16:06:06	GBp	900	137.05	XLON	x8KAdcFhLFT
04-Jul-2022	16:05:59	GBp	20	137.00	XLON	x8KAdcFhL9f
04-Jul-2022	16:05:59	GBp	74	137.00	XLON	x8KAdcFhL9h
04-Jul-2022	16:05:56	GBp	235	137.00	XLON	x8KAdcFhL9x
04-Jul-2022	16:05:30	GBp	738	137.00	XLON	x8KAdcFhLAQ
04-Jul-2022	16:04:26	GBp	474	137.05	XLON	x8KAdcFhLSt
04-Jul-2022	16:04:06	GBp	248	137.05	XLON	x8KAdcFhLUw
04-Jul-2022	16:04:05	GBp	73	137.05	XLON	x8KAdcFhLU1
04-Jul-2022	16:04:02	GBp	616	137.10	XLON	x8KAdcFhLUN
04-Jul-2022	16:04:02	GBp	1,037	137.15	XLON	x8KAdcFhLP0
04-Jul-2022	16:04:00	GBp	886	137.20	XLON	x8KAdcFhLO3
04-Jul-2022	16:04:00	GBp	644	137.20	XLON	x8KAdcFhLOn
04-Jul-2022	16:03:02	GBp	832	137.10	XLON	x8KAdcFhLZF
04-Jul-2022	16:03:02	GBp	130	137.10	XLON	x8KAdcFhLZH
04-Jul-2022	16:03:02	GBp	675	137.10	XLON	x8KAdcFhLZI
04-Jul-2022	16:03:02	GBp	898	137.10	XLON	x8KAdcFhLZK
04-Jul-2022	16:03:02	GBp	661	137.10	XLON	x8KAdcFhLZM
04-Jul-2022	16:03:02	GBp	22	137.10	XLON	x8KAdcFhLZO
04-Jul-2022	16:02:06	GBp	180	137.00	XLON	x8KAdcFhLnU
04-Jul-2022	16:02:03	GBp	720	137.00	XLON	x8KAdcFhlm4
04-Jul-2022	16:02:02	GBp	1,102	137.05	XLON	x8KAdcFhlmR
04-Jul-2022	16:02:02	GBp	714	137.05	XLON	x8KAdcFhlpf
04-Jul-2022	16:01:59	GBp	555	137.05	XLON	x8KAdcFhlo4
04-Jul-2022	16:01:59	GBp	12	137.05	XLON	x8KAdcFhlo6
04-Jul-2022	16:01:59	GBp	105	137.05	XLON	x8KAdcFhlo8
04-Jul-2022	16:01:59	GBp	142	137.05	XLON	x8KAdcFhloA
04-Jul-2022	16:01:56	GBp	749	137.00	XLON	x8KAdcFhIzL
04-Jul-2022	16:00:57	GBp	511	137.00	XLON	x8KAdcFhI1F
04-Jul-2022	16:00:45	GBp	1,092	137.15	XLON	x8KAdcFhI3\$
04-Jul-2022	16:00:45	GBp	134	137.10	XLON	x8KAdcFhI3x
04-Jul-2022	16:00:45	GBp	631	137.10	XLON	x8KAdcFhI3z
04-Jul-2022	16:00:38	GBp	939	137.05	XLON	x8KAdcFhI2o
04-Jul-2022	15:59:42	GBp	31	137.00	XLON	x8KAdcFhIHx
04-Jul-2022	15:59:41	GBp	640	137.05	XLON	x8KAdcFhIHQ
04-Jul-2022	15:59:16	GBp	1,090	137.10	XLON	x8KAdcFhITg
04-Jul-2022	15:59:00	GBp	377	137.20	XLON	x8KAdcFhIRv
04-Jul-2022	15:59:00	GBp	77	137.20	XLON	x8KAdcFhIRx
04-Jul-2022	15:58:41	GBp	507	137.20	XLON	x8KAdcFhJde
04-Jul-2022	15:58:40	GBp	699	137.20	XLON	x8KAdcFhJdm
04-Jul-2022	15:57:14	GBp	772	137.15	XLON	x8KAdcFhJq1
04-Jul-2022	15:57:14	GBp	275	137.15	XLON	x8KAdcFhJq3
04-Jul-2022	15:57:14	GBp	217	137.15	XLON	x8KAdcFhJq5
04-Jul-2022	15:57:14	GBp	736	137.10	XLON	x8KAdcFhJqF
04-Jul-2022	15:55:47	GBp	543	137.00	XLON	x8KAdcFhJEi
04-Jul-2022	15:55:47	GBp	318	137.00	XLON	x8KAdcFhJEk
04-Jul-2022	15:55:27	GBp	33	136.85	XLON	x8KAdcFhJ8D
04-Jul-2022	15:55:21	GBp	644	136.90	XLON	x8KAdcFhJBp
04-Jul-2022	15:54:25	GBp	836	136.95	XLON	x8KAdcFhJMX
04-Jul-2022	15:54:00	GBp	900	137.05	XLON	x8KAdcFhJVa
04-Jul-2022	15:54:00	GBp	307	137.05	XLON	x8KAdcFhJVW
04-Jul-2022	15:54:00	GBp	131	137.05	XLON	x8KAdcFhJvY
04-Jul-2022	15:53:43	GBp	528	137.00	XLON	x8KAdcFhJPF
04-Jul-2022	15:53:41	GBp	499	137.05	XLON	x8KAdcFhJOt
04-Jul-2022	15:53:41	GBp	714	137.10	XLON	x8KAdcFhJOv
04-Jul-2022	15:53:41	GBp	67	137.15	XLON	x8KAdcFhJOh
04-Jul-2022	15:53:41	GBp	601	137.15	XLON	x8KAdcFhJOj

04-Jul-2022	15:53:41	GBp	711	137.15	XLON	x8KAdcFhJOI
04-Jul-2022	15:53:41	GBp	900	137.10	XLON	x8KAdcFhJOn
04-Jul-2022	15:52:49	GBp	3,524	137.15	XLON	x8KAdcFhGeB
04-Jul-2022	15:51:48	GBp	312	136.95	XLON	x8KAdcFhG@V
04-Jul-2022	15:51:48	GBp	730	136.95	XLON	x8KAdcFhGvc
04-Jul-2022	15:51:48	GBp	131	136.95	XLON	x8KAdcFhGvX
04-Jul-2022	15:51:48	GBp	375	136.95	XLON	x8KAdcFhGvI
04-Jul-2022	15:51:47	GBp	593	136.90	XLON	x8KAdcFhGvr
04-Jul-2022	15:51:28	GBp	495	136.75	XLON	x8KAdcFhGw2
04-Jul-2022	15:51:28	GBp	1,299	136.75	XLON	x8KAdcFhGw4
04-Jul-2022	15:50:41	GBp	79	136.60	XLON	x8KAdcFhGBL
04-Jul-2022	15:50:40	GBp	731	136.65	XLON	x8KAdcFhGAa
04-Jul-2022	15:50:23	GBp	682	136.70	XLON	x8KAdcFhGGe
04-Jul-2022	15:50:23	GBp	196	136.70	XLON	x8KAdcFhGGg
04-Jul-2022	15:50:23	GBp	231	136.70	XLON	x8KAdcFhGGi
04-Jul-2022	15:50:23	GBp	358	136.70	XLON	x8KAdcFhGGX
04-Jul-2022	15:50:23	GBp	226	136.70	XLON	x8KAdcFhGHV
04-Jul-2022	15:46:09	GBp	368	136.40	XLON	x8KAdcFhUZ\$
04-Jul-2022	15:46:09	GBp	485	136.40	XLON	x8KAdcFhUZ0
04-Jul-2022	15:46:09	GBp	131	136.40	XLON	x8KAdcFhUZ2
04-Jul-2022	15:46:09	GBp	833	136.40	XLON	x8KAdcFhUZ4
04-Jul-2022	15:44:16	GBp	474	136.10	XLON	x8KAdcFhUwN
04-Jul-2022	15:44:16	GBp	29	136.05	XLON	x8KAdcFhUwv
04-Jul-2022	15:44:01	GBp	12	136.10	XLON	x8KAdcFhU7n
04-Jul-2022	15:44:01	GBp	32	136.10	XLON	x8KAdcFhU7p
04-Jul-2022	15:44:00	GBp	685	136.10	XLON	x8KAdcFhU7R
04-Jul-2022	15:44:00	GBp	277	136.25	XLON	x8KAdcFhU7U
04-Jul-2022	15:44:00	GBp	60	136.10	XLON	x8KAdcFhU76
04-Jul-2022	15:44:00	GBp	32	136.10	XLON	x8KAdcFhU78
04-Jul-2022	15:44:00	GBp	43	136.10	XLON	x8KAdcFhU7A
04-Jul-2022	15:44:00	GBp	16	136.10	XLON	x8KAdcFhU7C
04-Jul-2022	15:44:00	GBp	716	136.25	XLON	x8KAdcFhU6a
04-Jul-2022	15:44:00	GBp	277	136.25	XLON	x8KAdcFhU6c
04-Jul-2022	15:44:00	GBp	24	136.25	XLON	x8KAdcFhU6W
04-Jul-2022	15:44:00	GBp	237	136.25	XLON	x8KAdcFhU6Y
04-Jul-2022	15:43:00	GBp	150	136.25	XLON	x8KAdcFhU8k
04-Jul-2022	15:43:00	GBp	30	136.25	XLON	x8KAdcFhU8m
04-Jul-2022	15:43:00	GBp	77	136.25	XLON	x8KAdcFhU8o
04-Jul-2022	15:43:00	GBp	131	136.25	XLON	x8KAdcFhU8q
04-Jul-2022	15:42:46	GBp	661	136.20	XLON	x8KAdcFhUKY
04-Jul-2022	15:42:46	GBp	172	136.25	XLON	x8KAdcFhULM
04-Jul-2022	15:42:46	GBp	100	136.25	XLON	x8KAdcFhULO
04-Jul-2022	15:42:46	GBp	207	136.25	XLON	x8KAdcFhULQ
04-Jul-2022	15:42:35	GBp	13	136.20	XLON	x8KAdcFhUNN
04-Jul-2022	15:42:29	GBp	2,274	136.20	XLON	x8KAdcFhUMD
04-Jul-2022	15:42:29	GBp	21	136.25	XLON	x8KAdcFhUMF
04-Jul-2022	15:42:29	GBp	225	136.25	XLON	x8KAdcFhUMH
04-Jul-2022	15:42:29	GBp	245	136.25	XLON	x8KAdcFhUMJ
04-Jul-2022	15:41:42	GBp	207	136.25	XLON	x8KAdcFhUPB
04-Jul-2022	15:41:42	GBp	139	136.25	XLON	x8KAdcFhUPE
04-Jul-2022	15:41:42	GBp	131	136.25	XLON	x8KAdcFhUPG
04-Jul-2022	15:41:42	GBp	205	136.25	XLON	x8KAdcFhUPI
04-Jul-2022	15:40:31	GBp	27	136.20	XLON	x8KAdcFhVk5
04-Jul-2022	15:40:31	GBp	517	136.25	XLON	x8KAdcFhVkB
04-Jul-2022	15:40:21	GBp	653	136.30	XLON	x8KAdcFhVfM
04-Jul-2022	15:38:00	GBp	617	136.20	XLON	x8KAdcFhVD5
04-Jul-2022	15:38:00	GBp	30	136.05	XLON	x8KAdcFhVDv
04-Jul-2022	15:38:00	GBp	618	136.20	XLON	x8KAdcFhVDy
04-Jul-2022	15:37:04	GBp	434	136.20	XLON	x8KAdcFhVLL
04-Jul-2022	15:37:04	GBp	325	136.20	XLON	x8KAdcFhVLN
04-Jul-2022	15:37:04	GBp	131	136.20	XLON	x8KAdcFhVLP
04-Jul-2022	15:37:04	GBp	509	136.20	XLON	x8KAdcFhVLV
04-Jul-2022	15:37:02	GBp	1	136.20	XLON	x8KAdcFhVNo

04-Jul-2022	15:37:01	GBp	177	136.05	XLON	x8KAdcFhVNE
04-Jul-2022	15:37:01	GBp	190	136.05	XLON	x8KAdcFhVNG
04-Jul-2022	15:37:00	GBp	99	136.10	XLON	x8KAdcFhVNK
04-Jul-2022	15:37:00	GBp	28	136.10	XLON	x8KAdcFhVNM
04-Jul-2022	15:37:00	GBp	55	136.10	XLON	x8KAdcFhVNO
04-Jul-2022	15:37:00	GBp	30	136.10	XLON	x8KAdcFhVNOQ
04-Jul-2022	15:37:00	GBp	89	136.10	XLON	x8KAdcFhVNS
04-Jul-2022	15:37:00	GBp	45	136.10	XLON	x8KAdcFhVNU
04-Jul-2022	15:37:00	GBp	98	136.10	XLON	x8KAdcFhVMp
04-Jul-2022	15:37:00	GBp	753	136.10	XLON	x8KAdcFhVMr
04-Jul-2022	15:37:00	GBp	643	136.10	XLON	x8KAdcFhVMt
04-Jul-2022	15:37:00	GBp	826	136.10	XLON	x8KAdcFhVMv
04-Jul-2022	15:37:00	GBp	39	136.10	XLON	x8KAdcFhVMW
04-Jul-2022	15:37:00	GBp	89	136.10	XLON	x8KAdcFhVMY
04-Jul-2022	15:36:49	GBp	24	135.95	XLON	x8KAdcFhVJD
04-Jul-2022	15:36:49	GBp	173	136.00	XLON	x8KAdcFhVJG
04-Jul-2022	15:36:49	GBp	63	136.00	XLON	x8KAdcFhVJI
04-Jul-2022	15:36:17	GBp	26	135.95	XLON	x8KAdcFhVUX
04-Jul-2022	15:36:16	GBp	79	136.00	XLON	x8KAdcFhVUd
04-Jul-2022	15:36:16	GBp	514	136.00	XLON	x8KAdcFhVUf
04-Jul-2022	15:35:13	GBp	35	136.00	XLON	x8KAdcFhSeC
04-Jul-2022	15:35:13	GBp	143	136.00	XLON	x8KAdcFhSeG
04-Jul-2022	15:35:09	GBp	359	136.10	XLON	x8KAdcFhSh8
04-Jul-2022	15:35:09	GBp	278	136.15	XLON	x8KAdcFhShb
04-Jul-2022	15:35:09	GBp	325	136.15	XLON	x8KAdcFhShd
04-Jul-2022	15:35:09	GBp	609	136.15	XLON	x8KAdcFhShj
04-Jul-2022	15:35:09	GBp	231	136.15	XLON	x8KAdcFhShp
04-Jul-2022	15:35:09	GBp	244	136.15	XLON	x8KAdcFhShr
04-Jul-2022	15:35:09	GBp	1	136.15	XLON	x8KAdcFhSht
04-Jul-2022	15:35:09	GBp	573	136.10	XLON	x8KAdcFhShv
04-Jul-2022	15:32:26	GBp	493	136.05	XLON	x8KAdcFhS8z
04-Jul-2022	15:32:15	GBp	206	136.05	XLON	x8KAdcFhSNK
04-Jul-2022	15:32:15	GBp	49	136.05	XLON	x8KAdcFhSNM
04-Jul-2022	15:32:15	GBp	49	136.05	XLON	x8KAdcFhSNR
04-Jul-2022	15:32:14	GBp	742	136.10	XLON	x8KAdcFhSNU
04-Jul-2022	15:32:00	GBp	17	136.10	XLON	x8KAdcFhSJ5
04-Jul-2022	15:32:00	GBp	170	136.10	XLON	x8KAdcFhSJ6
04-Jul-2022	15:30:52	GBp	41	136.05	XLON	x8KAdcFhTa2
04-Jul-2022	15:30:52	GBp	490	136.10	XLON	x8KAdcFhTa8
04-Jul-2022	15:30:29	GBp	1,047	136.15	XLON	x8KAdcFhTZK
04-Jul-2022	15:30:29	GBp	300	136.10	XLON	x8KAdcFhTZx
04-Jul-2022	15:30:29	GBp	52	136.10	XLON	x8KAdcFhTZz
04-Jul-2022	15:29:56	GBp	328	136.30	XLON	x8KAdcFhTe0
04-Jul-2022	15:29:56	GBp	196	136.30	XLON	x8KAdcFhTe2
04-Jul-2022	15:29:56	GBp	121	136.30	XLON	x8KAdcFhTeB
04-Jul-2022	15:29:56	GBp	291	136.30	XLON	x8KAdcFhTeD
04-Jul-2022	15:29:56	GBp	131	136.30	XLON	x8KAdcFhTeF
04-Jul-2022	15:29:56	GBp	755	136.30	XLON	x8KAdcFhTeN
04-Jul-2022	15:29:56	GBp	41	136.30	XLON	x8KAdcFhTeP
04-Jul-2022	15:29:56	GBp	225	136.25	XLON	x8KAdcFhThb
04-Jul-2022	15:29:56	GBp	235	136.25	XLON	x8KAdcFhThd
04-Jul-2022	15:29:56	GBp	110	136.25	XLON	x8KAdcFhThf
04-Jul-2022	15:29:56	GBp	136	136.25	XLON	x8KAdcFhThZ
04-Jul-2022	15:29:40	GBp	621	136.25	XLON	x8KAdcFhTsC
04-Jul-2022	15:29:40	GBp	205	136.25	XLON	x8KAdcFhTsE
04-Jul-2022	15:29:40	GBp	162	136.25	XLON	x8KAdcFhTsG
04-Jul-2022	15:29:40	GBp	716	136.25	XLON	x8KAdcFhTsS
04-Jul-2022	15:28:24	GBp	717	136.05	XLON	x8KAdcFhT48
04-Jul-2022	15:28:24	GBp	120	136.05	XLON	x8KAdcFhT4A
04-Jul-2022	15:28:24	GBp	507	136.05	XLON	x8KAdcFhT4G
04-Jul-2022	15:28:24	GBp	652	135.95	XLON	x8KAdcFhT7@
04-Jul-2022	15:28:24	GBp	9	135.95	XLON	x8KAdcFhT7w
04-Jul-2022	15:28:24	GBp	22	135.95	XLON	x8KAdcFhT7y

04-Jul-2022	15:28:23	GBp	976	136.00	XLON	x8KAdcFhT77
04-Jul-2022	15:28:00	GBp	289	136.10	XLON	x8KAdcFhT0E
04-Jul-2022	15:28:00	GBp	152	136.10	XLON	x8KAdcFhT0G
04-Jul-2022	15:27:02	GBp	900	136.05	XLON	x8KAdcFhT8j
04-Jul-2022	15:27:00	GBp	453	136.20	XLON	x8KAdcFhT89
04-Jul-2022	15:27:00	GBp	447	136.20	XLON	x8KAdcFhT8G
04-Jul-2022	15:26:19	GBp	27	136.20	XLON	x8KAdcFhTMf
04-Jul-2022	15:26:19	GBp	243	136.20	XLON	x8KAdcFhTMI
04-Jul-2022	15:25:29	GBp	255	136.20	XLON	x8KAdcFhTUm
04-Jul-2022	15:24:06	GBp	391	136.45	XLON	x8KAdcFhQXi
04-Jul-2022	15:24:01	GBp	40	136.45	XLON	x8KAdcFhQWp
04-Jul-2022	15:24:01	GBp	43	136.45	XLON	x8KAdcFhQWr
04-Jul-2022	15:24:00	GBp	777	136.45	XLON	x8KAdcFhQWu
04-Jul-2022	15:24:00	GBp	678	136.50	XLON	x8KAdcFhQW3
04-Jul-2022	15:24:00	GBp	675	136.55	XLON	x8KAdcFhQW7
04-Jul-2022	15:24:00	GBp	445	136.60	XLON	x8KAdcFhQW8
04-Jul-2022	15:24:00	GBp	614	136.55	XLON	x8KAdcFhQWG
04-Jul-2022	15:22:54	GBp	735	136.60	XLON	x8KAdcFhQgE
04-Jul-2022	15:22:25	GBp	884	136.65	XLON	x8KAdcFhQsI
04-Jul-2022	15:22:09	GBp	900	136.75	XLON	x8KAdcFhQm\$
04-Jul-2022	15:22:09	GBp	408	136.70	XLON	x8KAdcFhQm2
04-Jul-2022	15:22:09	GBp	207	136.70	XLON	x8KAdcFhQm4
04-Jul-2022	15:22:09	GBp	1,208	136.75	XLON	x8KAdcFhQmz
04-Jul-2022	15:21:00	GBp	556	136.65	XLON	x8KAdcFhQuj
04-Jul-2022	15:20:55	GBp	441	136.60	XLON	x8KAdcFhQxk
04-Jul-2022	15:20:02	GBp	33	136.60	XLON	x8KAdcFhQ3q
04-Jul-2022	15:20:02	GBp	366	136.60	XLON	x8KAdcFhQ3z
04-Jul-2022	15:20:00	GBp	60	136.70	XLON	x8KAdcFhQ2f
04-Jul-2022	15:20:00	GBp	250	136.70	XLON	x8KAdcFhQ2h
04-Jul-2022	15:20:00	GBp	221	136.70	XLON	x8KAdcFhQ2j
04-Jul-2022	15:18:40	GBp	63	136.60	XLON	x8KAdcFhQKG
04-Jul-2022	15:18:40	GBp	236	136.60	XLON	x8KAdcFhQKI
04-Jul-2022	15:18:40	GBp	48	136.60	XLON	x8KAdcFhQKK
04-Jul-2022	15:18:28	GBp	462	136.65	XLON	x8KAdcFhQNT
04-Jul-2022	15:18:28	GBp	243	136.65	XLON	x8KAdcFhQNV
04-Jul-2022	15:18:00	GBp	87	136.65	XLON	x8KAdcFhQGq
04-Jul-2022	15:18:00	GBp	605	136.65	XLON	x8KAdcFhQGs
04-Jul-2022	15:18:00	GBp	668	136.65	XLON	x8KAdcFhQGu
04-Jul-2022	15:15:48	GBp	387	136.50	XLON	x8KAdcFhRZt
04-Jul-2022	15:15:44	GBp	630	136.55	XLON	x8KAdcFhRZH
04-Jul-2022	15:15:38	GBp	644	136.60	XLON	x8KAdcFhRYw
04-Jul-2022	15:15:34	GBp	633	136.65	XLON	x8KAdcFhRYU
04-Jul-2022	15:14:12	GBp	23	136.65	XLON	x8KAdcFhRs6
04-Jul-2022	15:14:12	GBp	366	136.65	XLON	x8KAdcFhRsB
04-Jul-2022	15:13:55	GBp	239	136.65	XLON	x8KAdcFhRoa
04-Jul-2022	15:13:55	GBp	20	136.65	XLON	x8KAdcFhRpl
04-Jul-2022	15:13:55	GBp	54	136.65	XLON	x8KAdcFhRpK
04-Jul-2022	15:13:02	GBp	24	136.65	XLON	x8KAdcFhRud
04-Jul-2022	15:13:01	GBp	578	136.65	XLON	x8KAdcFhRuj
04-Jul-2022	15:12:24	GBp	454	136.70	XLON	x8KAdcFhR7b
04-Jul-2022	15:12:02	GBp	20	136.70	XLON	x8KAdcFhR18
04-Jul-2022	15:12:02	GBp	382	136.70	XLON	x8KAdcFhR1D
04-Jul-2022	15:11:35	GBp	29	136.70	XLON	x8KAdcFhR2r
04-Jul-2022	15:11:35	GBp	594	136.70	XLON	x8KAdcFhR2v
04-Jul-2022	15:10:46	GBp	451	136.75	XLON	x8KAdcFhR83
04-Jul-2022	15:10:35	GBp	23	136.75	XLON	x8KAdcFhRBH
04-Jul-2022	15:10:35	GBp	366	136.75	XLON	x8KAdcFhRBL
04-Jul-2022	15:10:33	GBp	70	136.75	XLON	x8KAdcFhRAq
04-Jul-2022	15:10:33	GBp	32	136.75	XLON	x8KAdcFhRA\$
04-Jul-2022	15:10:32	GBp	556	136.75	XLON	x8KAdcFhRA@
04-Jul-2022	15:10:08	GBp	72	136.75	XLON	x8KAdcFhRKH
04-Jul-2022	15:09:55	GBp	602	136.80	XLON	x8KAdcFhRHZ
04-Jul-2022	15:09:44	GBp	786	136.90	XLON	x8KAdcFhRG\$

04-Jul-2022	15:09:44	GBp	1,397	136.90	XLON	x8KAdcFhRGo
04-Jul-2022	15:09:44	GBp	689	136.90	XLON	x8KAdcFhRGz
04-Jul-2022	15:09:02	GBp	177	136.75	XLON	x8KAdcFhRVx
04-Jul-2022	15:09:02	GBp	71	136.75	XLON	x8KAdcFhRVz
04-Jul-2022	15:08:00	GBp	115	136.70	XLON	x8KAdcFhOb6
04-Jul-2022	15:08:00	GBp	220	136.70	XLON	x8KAdcFhOb8
04-Jul-2022	15:07:54	GBp	474	136.65	XLON	x8KAdcFhObU
04-Jul-2022	15:07:54	GBp	1,253	136.60	XLON	x8KAdcFhOaa
04-Jul-2022	15:06:29	GBp	697	136.70	XLON	x8KAdcFhOss
04-Jul-2022	15:06:27	GBp	11	136.55	XLON	x8KAdcFhOnf
04-Jul-2022	15:06:27	GBp	800	136.60	XLON	x8KAdcFhOnj
04-Jul-2022	15:06:27	GBp	225	136.60	XLON	x8KAdcFhOnn
04-Jul-2022	15:06:27	GBp	676	136.60	XLON	x8KAdcFhOnu
04-Jul-2022	15:06:27	GBp	100	136.60	XLON	x8KAdcFhOnw
04-Jul-2022	15:06:27	GBp	49	136.55	XLON	x8KAdcFhOnX
04-Jul-2022	15:06:27	GBp	42	136.55	XLON	x8KAdcFhOnZ
04-Jul-2022	15:06:26	GBp	358	136.60	XLON	x8KAdcFhOnG
04-Jul-2022	15:06:26	GBp	290	136.60	XLON	x8KAdcFhOnI
04-Jul-2022	15:06:26	GBp	245	136.55	XLON	x8KAdcFhOme
04-Jul-2022	15:06:26	GBp	490	136.55	XLON	x8KAdcFhOmK
04-Jul-2022	15:06:25	GBp	643	136.55	XLON	x8KAdcFhOms
04-Jul-2022	15:06:25	GBp	404	136.50	XLON	x8KAdcFhOm2
04-Jul-2022	15:06:22	GBp	189	136.55	XLON	x8KAdcFhOmU
04-Jul-2022	15:06:22	GBp	577	136.60	XLON	x8KAdcFhOpf
04-Jul-2022	15:06:22	GBp	285	136.55	XLON	x8KAdcFhOpW
04-Jul-2022	15:05:02	GBp	573	136.60	XLON	x8KAdcFhO0M
04-Jul-2022	15:05:02	GBp	810	136.70	XLON	x8KAdcFhO3b
04-Jul-2022	15:05:02	GBp	132	136.65	XLON	x8KAdcFhO3X
04-Jul-2022	15:05:02	GBp	36	136.70	XLON	x8KAdcFhO3Z
04-Jul-2022	15:04:58	GBp	846	136.75	XLON	x8KAdcFhO2Y
04-Jul-2022	15:03:32	GBp	275	136.55	XLON	x8KAdcFhOR4
04-Jul-2022	15:03:32	GBp	423	136.55	XLON	x8KAdcFhOR6
04-Jul-2022	15:03:26	GBp	396	136.60	XLON	x8KAdcFhOQC
04-Jul-2022	15:03:26	GBp	78	136.60	XLON	x8KAdcFhOQE
04-Jul-2022	15:03:26	GBp	610	136.65	XLON	x8KAdcFhOQN
04-Jul-2022	15:03:00	GBp	552	136.85	XLON	x8KAdcFhPXK
04-Jul-2022	15:03:00	GBp	131	136.80	XLON	x8KAdcFhPXM
04-Jul-2022	15:03:00	GBp	230	136.80	XLON	x8KAdcFhPXO
04-Jul-2022	15:03:00	GBp	900	136.80	XLON	x8KAdcFhPXQ
04-Jul-2022	15:02:00	GBp	606	136.85	XLON	x8KAdcFhPfN
04-Jul-2022	15:02:00	GBp	575	136.75	XLON	x8KAdcFhPfU
04-Jul-2022	15:01:38	GBp	566	136.85	XLON	x8KAdcFhPg3
04-Jul-2022	15:01:38	GBp	642	136.85	XLON	x8KAdcFhPg8
04-Jul-2022	15:01:38	GBp	22	136.85	XLON	x8KAdcFhPgJ
04-Jul-2022	15:01:38	GBp	602	136.80	XLON	x8KAdcFhPgL
04-Jul-2022	15:01:38	GBp	736	136.80	XLON	x8KAdcFhPgN
04-Jul-2022	15:01:38	GBp	30	136.80	XLON	x8KAdcFhPgT
04-Jul-2022	15:01:38	GBp	376	136.80	XLON	x8KAdcFhPgV
04-Jul-2022	15:01:38	GBp	580	136.85	XLON	x8KAdcFhPrX
04-Jul-2022	15:00:02	GBp	778	136.95	XLON	x8KAdcFhPFz
04-Jul-2022	15:00:02	GBp	722	136.95	XLON	x8KAdcFhP9X
04-Jul-2022	15:00:02	GBp	193	136.95	XLON	x8KAdcFhP9Z
04-Jul-2022	14:59:03	GBp	293	137.10	XLON	x8KAdcFhPS\$
04-Jul-2022	14:59:03	GBp	1	137.10	XLON	x8KAdcFhPS1
04-Jul-2022	14:59:03	GBp	521	137.00	XLON	x8KAdcFhPSa
04-Jul-2022	14:59:03	GBp	817	137.10	XLON	x8KAdcFhPSk
04-Jul-2022	14:59:03	GBp	225	137.10	XLON	x8KAdcFhPSm
04-Jul-2022	14:59:03	GBp	197	137.00	XLON	x8KAdcFhPSW
04-Jul-2022	14:59:03	GBp	308	137.00	XLON	x8KAdcFhPSY
04-Jul-2022	14:59:03	GBp	763	137.10	XLON	x8KAdcFhPSz
04-Jul-2022	14:59:03	GBp	23	136.95	XLON	x8KAdcFhPTI
04-Jul-2022	14:59:03	GBp	40	136.95	XLON	x8KAdcFhPTK
04-Jul-2022	14:58:17	GBp	210	137.10	XLON	x8KAdcFh6co

04-Jul-2022	14:58:17	GBp	268	137.10	XLON	x8KAdcFh6cq
04-Jul-2022	14:57:04	GBp	5	137.00	XLON	x8KAdcFh6ej
04-Jul-2022	14:57:04	GBp	469	137.00	XLON	x8KAdcFh6eh
04-Jul-2022	14:57:03	GBp	56	137.00	XLON	x8KAdcFh6eG
04-Jul-2022	14:57:03	GBp	888	137.00	XLON	x8KAdcFh6e8
04-Jul-2022	14:57:00	GBp	387	137.10	XLON	x8KAdcFh6hk
04-Jul-2022	14:57:00	GBp	1,570	137.10	XLON	x8KAdcFh6hm
04-Jul-2022	14:56:01	GBp	420	137.05	XLON	x8KAdcFh6nb
04-Jul-2022	14:56:01	GBp	210	137.05	XLON	x8KAdcFh6nd
04-Jul-2022	14:56:01	GBp	860	137.10	XLON	x8KAdcFh6sO
04-Jul-2022	14:54:34	GBp	43	137.05	XLON	x8KAdcFh6xL
04-Jul-2022	14:54:23	GBp	54	137.05	XLON	x8KAdcFh65x
04-Jul-2022	14:54:23	GBp	47	137.05	XLON	x8KAdcFh65z
04-Jul-2022	14:54:22	GBp	580	137.25	XLON	x8KAdcFh641
04-Jul-2022	14:54:22	GBp	142	137.25	XLON	x8KAdcFh643
04-Jul-2022	14:54:22	GBp	38	137.10	XLON	x8KAdcFh64b
04-Jul-2022	14:54:22	GBp	240	137.25	XLON	x8KAdcFh64D
04-Jul-2022	14:54:22	GBp	51	137.10	XLON	x8KAdcFh64d
04-Jul-2022	14:54:22	GBp	131	137.25	XLON	x8KAdcFh64F
04-Jul-2022	14:54:22	GBp	26	137.10	XLON	x8KAdcFh64f
04-Jul-2022	14:54:22	GBp	195	137.25	XLON	x8KAdcFh64H
04-Jul-2022	14:54:22	GBp	122	137.25	XLON	x8KAdcFh64J
04-Jul-2022	14:54:22	GBp	831	137.10	XLON	x8KAdcFh65I
04-Jul-2022	14:54:22	GBp	24	137.10	XLON	x8KAdcFh65K
04-Jul-2022	14:53:54	GBp	738	137.20	XLON	x8KAdcFh62G
04-Jul-2022	14:53:54	GBp	228	137.15	XLON	x8KAdcFh62N
04-Jul-2022	14:53:54	GBp	760	137.20	XLON	x8KAdcFh62P
04-Jul-2022	14:53:08	GBp	28	137.15	XLON	x8KAdcFh6EN
04-Jul-2022	14:53:08	GBp	36	137.15	XLON	x8KAdcFh6EP
04-Jul-2022	14:53:08	GBp	593	137.25	XLON	x8KAdcFh69c
04-Jul-2022	14:53:08	GBp	606	137.25	XLON	x8KAdcFh69k
04-Jul-2022	14:53:08	GBp	597	137.25	XLON	x8KAdcFh69W
04-Jul-2022	14:53:08	GBp	51	137.20	XLON	x8KAdcFh69x
04-Jul-2022	14:53:08	GBp	533	137.20	XLON	x8KAdcFh69z
04-Jul-2022	14:53:08	GBp	28	137.15	XLON	x8KAdcFh6EG
04-Jul-2022	14:53:08	GBp	38	137.15	XLON	x8KAdcFh6EI
04-Jul-2022	14:51:42	GBp	414	137.25	XLON	x8KAdcFh6H7
04-Jul-2022	14:51:42	GBp	46	137.25	XLON	x8KAdcFh6H9
04-Jul-2022	14:51:41	GBp	475	137.35	XLON	x8KAdcFh6HD
04-Jul-2022	14:51:41	GBp	2	137.35	XLON	x8KAdcFh6HF
04-Jul-2022	14:51:41	GBp	661	137.30	XLON	x8KAdcFh6HK
04-Jul-2022	14:51:01	GBp	1,580	137.30	XLON	x8KAdcFh6TU
04-Jul-2022	14:51:00	GBp	149	137.35	XLON	x8KAdcFh6Si
04-Jul-2022	14:51:00	GBp	276	137.30	XLON	x8KAdcFh6Sk
04-Jul-2022	14:51:00	GBp	30	137.30	XLON	x8KAdcFh6Sm
04-Jul-2022	14:50:18	GBp	1,374	137.30	XLON	x8KAdcFh6OJ
04-Jul-2022	14:49:58	GBp	400	137.25	XLON	x8KAdcFh7bG
04-Jul-2022	14:49:58	GBp	32	137.25	XLON	x8KAdcFh7bl
04-Jul-2022	14:49:56	GBp	65	137.25	XLON	x8KAdcFh7bP
04-Jul-2022	14:49:56	GBp	20	137.25	XLON	x8KAdcFh7bR
04-Jul-2022	14:49:56	GBp	474	137.30	XLON	x8KAdcFh7aX
04-Jul-2022	14:49:55	GBp	150	137.40	XLON	x8KAdcFh7a@
04-Jul-2022	14:49:55	GBp	452	137.40	XLON	x8KAdcFh7a0
04-Jul-2022	14:49:55	GBp	610	137.40	XLON	x8KAdcFh7a6
04-Jul-2022	14:49:55	GBp	1,279	137.40	XLON	x8KAdcFh7aF
04-Jul-2022	14:49:55	GBp	225	137.40	XLON	x8KAdcFh7aH
04-Jul-2022	14:49:55	GBp	88	137.40	XLON	x8KAdcFh7al
04-Jul-2022	14:49:55	GBp	616	137.40	XLON	x8KAdcFh7aM
04-Jul-2022	14:49:55	GBp	525	137.40	XLON	x8KAdcFh7an
04-Jul-2022	14:49:55	GBp	114	137.40	XLON	x8KAdcFh7as
04-Jul-2022	14:49:55	GBp	489	137.40	XLON	x8KAdcFh7au
04-Jul-2022	14:49:55	GBp	631	137.30	XLON	x8KAdcFh7de
04-Jul-2022	14:49:01	GBp	48	137.40	XLON	x8KAdcFh7YC

04-Jul-2022	14:49:01	GBp	141	137.45	XLON	x8KAdcFh7j\$
04-Jul-2022	14:49:01	GBp	2,092	137.40	XLON	x8KAdcFh7jh
04-Jul-2022	14:49:01	GBp	50	137.40	XLON	x8KAdcFh7jj
04-Jul-2022	14:49:01	GBp	1,046	137.45	XLON	x8KAdcFh7jx
04-Jul-2022	14:49:01	GBp	196	137.45	XLON	x8KAdcFh7jz
04-Jul-2022	14:48:21	GBp	385	137.40	XLON	x8KAdcFh7hX
04-Jul-2022	14:48:21	GBp	220	137.40	XLON	x8KAdcFh7hZ
04-Jul-2022	14:48:20	GBp	564	137.40	XLON	x8KAdcFh7hD
04-Jul-2022	14:48:20	GBp	172	137.40	XLON	x8KAdcFh7hF
04-Jul-2022	14:48:18	GBp	307	137.40	XLON	x8KAdcFh7g@
04-Jul-2022	14:48:18	GBp	483	137.40	XLON	x8KAdcFh7g4
04-Jul-2022	14:48:18	GBp	403	137.40	XLON	x8KAdcFh7gE
04-Jul-2022	14:48:18	GBp	196	137.40	XLON	x8KAdcFh7gG
04-Jul-2022	14:48:18	GBp	505	137.40	XLON	x8KAdcFh7r8
04-Jul-2022	14:48:18	GBp	1	137.40	XLON	x8KAdcFh7rA
04-Jul-2022	14:48:18	GBp	592	137.40	XLON	x8KAdcFh7rk
04-Jul-2022	14:48:18	GBp	451	137.40	XLON	x8KAdcFh7rx
04-Jul-2022	14:48:18	GBp	639	137.35	XLON	x8KAdcFh7rY
04-Jul-2022	14:48:18	GBp	900	137.35	XLON	x8KAdcFh7rz
04-Jul-2022	14:48:03	GBp	635	137.40	XLON	x8KAdcFh7t5
04-Jul-2022	14:47:03	GBp	34	137.25	XLON	x8KAdcFh7v4
04-Jul-2022	14:47:03	GBp	600	137.30	XLON	x8KAdcFh7v9
04-Jul-2022	14:47:03	GBp	208	137.30	XLON	x8KAdcFh7vB
04-Jul-2022	14:47:03	GBp	615	137.30	XLON	x8KAdcFh7vI
04-Jul-2022	14:47:03	GBp	234	137.25	XLON	x8KAdcFh7vQ
04-Jul-2022	14:47:03	GBp	198	137.25	XLON	x8KAdcFh7vS
04-Jul-2022	14:47:03	GBp	618	137.30	XLON	x8KAdcFh7vU
04-Jul-2022	14:46:23	GBp	77	137.35	XLON	x8KAdcFh76W
04-Jul-2022	14:46:23	GBp	857	137.35	XLON	x8KAdcFh76Y
04-Jul-2022	14:45:42	GBp	19	137.25	XLON	x8KAdcFh7C@
04-Jul-2022	14:45:42	GBp	1	137.25	XLON	x8KAdcFh7C0
04-Jul-2022	14:44:26	GBp	1,052	137.25	XLON	x8KAdcFh7Mw
04-Jul-2022	14:42:15	GBp	598	137.20	XLON	x8KAdcFh4cj
04-Jul-2022	14:42:15	GBp	391	137.15	XLON	x8KAdcFh4dJ
04-Jul-2022	14:42:15	GBp	26	137.15	XLON	x8KAdcFh4dL
04-Jul-2022	14:41:05	GBp	632	137.30	XLON	x8KAdcFh4f6
04-Jul-2022	14:41:05	GBp	347	137.20	XLON	x8KAdcFh4fs
04-Jul-2022	14:41:05	GBp	32	137.20	XLON	x8KAdcFh4fu
04-Jul-2022	14:41:05	GBp	632	137.25	XLON	x8KAdcFh4fy
04-Jul-2022	14:40:50	GBp	479	137.40	XLON	x8KAdcFh4h\$
04-Jul-2022	14:40:50	GBp	600	137.40	XLON	x8KAdcFh4h1
04-Jul-2022	14:40:50	GBp	160	137.40	XLON	x8KAdcFh4h3
04-Jul-2022	14:40:50	GBp	592	137.40	XLON	x8KAdcFh4h5
04-Jul-2022	14:40:50	GBp	200	137.40	XLON	x8KAdcFh4h7
04-Jul-2022	14:38:35	GBp	97	137.05	XLON	x8KAdcFh4Fh
04-Jul-2022	14:38:35	GBp	304	137.05	XLON	x8KAdcFh4Fj
04-Jul-2022	14:38:30	GBp	43	137.05	XLON	x8KAdcFh4E8
04-Jul-2022	14:38:30	GBp	30	137.05	XLON	x8KAdcFh4EA
04-Jul-2022	14:38:30	GBp	580	137.10	XLON	x8KAdcFh4EO
04-Jul-2022	14:36:28	GBp	1	137.05	XLON	x8KAdcFh4N7
04-Jul-2022	14:36:28	GBp	607	137.15	XLON	x8KAdcFh4N8
04-Jul-2022	14:33:19	GBp	157	136.70	XLON	x8KAdcFh5Wg
04-Jul-2022	14:33:19	GBp	602	136.70	XLON	x8KAdcFh5Wi
04-Jul-2022	14:33:19	GBp	632	136.70	XLON	x8KAdcFh5Wk
04-Jul-2022	14:33:19	GBp	56	136.65	XLON	x8KAdcFh5Wu
04-Jul-2022	14:33:19	GBp	550	136.65	XLON	x8KAdcFh5Ww
04-Jul-2022	14:32:00	GBp	619	136.65	XLON	x8KAdcFh5kl
04-Jul-2022	14:32:00	GBp	1,256	136.80	XLON	x8KAdcFh5kN
04-Jul-2022	14:32:00	GBp	78	136.80	XLON	x8KAdcFh5kP
04-Jul-2022	14:32:00	GBp	222	136.80	XLON	x8KAdcFh5kR
04-Jul-2022	14:30:24	GBp	176	136.85	XLON	x8KAdcFh5s@
04-Jul-2022	14:30:24	GBp	519	136.85	XLON	x8KAdcFh5s0
04-Jul-2022	14:29:30	GBp	328	136.90	XLON	x8KAdcFh5zH

04-Jul-2022	14:29:30	GBp	30	136.90	XLON	x8KAdcFh5zJ
04-Jul-2022	14:29:30	GBp	567	136.95	XLON	x8KAdcFh5zL
04-Jul-2022	14:29:29	GBp	45	136.95	XLON	x8KAdcFh5zT
04-Jul-2022	14:29:29	GBp	38	136.95	XLON	x8KAdcFh5zV
04-Jul-2022	14:29:28	GBp	612	137.10	XLON	x8KAdcFh5yG
04-Jul-2022	14:29:28	GBp	927	137.00	XLON	x8KAdcFh5yY
04-Jul-2022	14:28:34	GBp	348	137.10	XLON	x8KAdcFh5uM
04-Jul-2022	14:28:34	GBp	825	137.10	XLON	x8KAdcFh5uO
04-Jul-2022	14:27:14	GBp	558	137.10	XLON	x8KAdcFh563
04-Jul-2022	14:27:14	GBp	391	137.10	XLON	x8KAdcFh565
04-Jul-2022	14:27:14	GBp	534	137.05	XLON	x8KAdcFh567
04-Jul-2022	14:27:14	GBp	602	137.00	XLON	x8KAdcFh56H
04-Jul-2022	14:27:14	GBp	655	137.10	XLON	x8KAdcFh56x
04-Jul-2022	14:25:13	GBp	389	136.95	XLON	x8KAdcFh58h
04-Jul-2022	14:25:13	GBp	558	137.00	XLON	x8KAdcFh58j
04-Jul-2022	14:25:13	GBp	719	137.00	XLON	x8KAdcFh58X
04-Jul-2022	14:24:37	GBp	492	136.95	XLON	x8KAdcFh5Av
04-Jul-2022	14:23:47	GBp	387	136.90	XLON	x8KAdcFh5Hb
04-Jul-2022	14:23:47	GBp	553	136.95	XLON	x8KAdcFh5Hd
04-Jul-2022	14:22:00	GBp	411	136.95	XLON	x8KAdcFh5Uh
04-Jul-2022	14:22:00	GBp	733	136.85	XLON	x8KAdcFh5Us
04-Jul-2022	14:21:42	GBp	752	137.10	XLON	x8KAdcFh5UI
04-Jul-2022	14:21:11	GBp	500	137.15	XLON	x8KAdcFh5O8
04-Jul-2022	14:21:01	GBp	377	137.20	XLON	x8KAdcFh5RT
04-Jul-2022	14:21:01	GBp	33	137.20	XLON	x8KAdcFh5RV
04-Jul-2022	14:21:00	GBp	42	137.20	XLON	x8KAdcFh5Qj
04-Jul-2022	14:21:00	GBp	50	137.20	XLON	x8KAdcFh5Qk
04-Jul-2022	14:21:00	GBp	112	137.20	XLON	x8KAdcFh5Qm
04-Jul-2022	14:21:00	GBp	863	137.25	XLON	x8KAdcFh5Qs
04-Jul-2022	14:21:00	GBp	17	137.25	XLON	x8KAdcFh5Qu
04-Jul-2022	14:21:00	GBp	431	137.35	XLON	x8KAdcFh5Qy
04-Jul-2022	14:20:02	GBp	625	137.35	XLON	x8KAdcFh2dw
04-Jul-2022	14:20:02	GBp	51	137.35	XLON	x8KAdcFh2dy
04-Jul-2022	14:20:00	GBp	386	137.35	XLON	x8KAdcFh2dL
04-Jul-2022	14:19:37	GBp	712	137.30	XLON	x8KAdcFh2X6
04-Jul-2022	14:19:37	GBp	35	137.30	XLON	x8KAdcFh2X8
04-Jul-2022	14:19:37	GBp	312	137.30	XLON	x8KAdcFh2XG
04-Jul-2022	14:19:37	GBp	570	137.30	XLON	x8KAdcFh2XI
04-Jul-2022	14:19:37	GBp	648	137.25	XLON	x8KAdcFh2XU
04-Jul-2022	14:19:36	GBp	492	137.30	XLON	x8KAdcFh2We
04-Jul-2022	14:19:36	GBp	890	137.35	XLON	x8KAdcFh2Wg
04-Jul-2022	14:07:40	GBp	482	137.50	XLON	x8KAdcFh3nd
04-Jul-2022	14:06:22	GBp	644	137.50	XLON	x8KAdcFh3vx
04-Jul-2022	14:00:39	GBp	382	137.50	XLON	x8KAdcFh3RA
04-Jul-2022	14:00:39	GBp	319	137.50	XLON	x8KAdcFh3RC
04-Jul-2022	14:00:33	GBp	642	137.50	XLON	x8KAdcFh3RT
04-Jul-2022	13:50:48	GBp	73	137.45	XLON	x8KAdcFh1Y1
04-Jul-2022	13:50:29	GBp	132	137.50	XLON	x8KAdcFh1IM
04-Jul-2022	13:50:29	GBp	652	137.50	XLON	x8KAdcFh1IO
04-Jul-2022	13:49:24	GBp	489	137.50	XLON	x8KAdcFh1mO
04-Jul-2022	13:49:24	GBp	108	137.35	XLON	x8KAdcFh1mV
04-Jul-2022	13:49:23	GBp	629	137.40	XLON	x8KAdcFh1p8
04-Jul-2022	13:49:23	GBp	151	137.40	XLON	x8KAdcFh1pA
04-Jul-2022	13:49:23	GBp	42	137.35	XLON	x8KAdcFh1pb
04-Jul-2022	13:49:23	GBp	364	137.40	XLON	x8KAdcFh1pp
04-Jul-2022	13:49:23	GBp	900	137.40	XLON	x8KAdcFh1pr
04-Jul-2022	13:49:23	GBp	632	137.35	XLON	x8KAdcFh1pw
04-Jul-2022	13:49:23	GBp	44	137.35	XLON	x8KAdcFh1pX
04-Jul-2022	13:49:23	GBp	14	137.35	XLON	x8KAdcFh1py
04-Jul-2022	13:49:23	GBp	31	137.35	XLON	x8KAdcFh1pZ
04-Jul-2022	13:45:29	GBp	40	137.25	XLON	x8KAdcFh10W
04-Jul-2022	13:45:28	GBp	774	137.30	XLON	x8KAdcFh10d
04-Jul-2022	13:45:28	GBp	42	137.30	XLON	x8KAdcFh10f

04-Jul-2022	13:45:00	GBp	675	137.30	XLON	x8KAdcFh12j
04-Jul-2022	13:39:30	GBp	670	137.50	XLON	x8KAdcFh1Vi
04-Jul-2022	13:31:29	GBp	39	137.35	XLON	x8KAdcFhEx6
04-Jul-2022	13:31:29	GBp	55	137.35	XLON	x8KAdcFhEx8
04-Jul-2022	13:31:29	GBp	496	137.45	XLON	x8KAdcFhExF
04-Jul-2022	13:31:29	GBp	46	137.45	XLON	x8KAdcFhExH
04-Jul-2022	13:31:29	GBp	742	137.50	XLON	x8KAdcFhExI
04-Jul-2022	13:31:29	GBp	31	137.50	XLON	x8KAdcFhExK
04-Jul-2022	11:02:38	GBp	474	137.50	XLON	x8KAdcFh9VS
04-Jul-2022	10:50:43	GBp	474	137.50	XLON	x8KAdcFasmH
04-Jul-2022	10:48:56	GBp	561	136.90	XLON	x8KAdcFaszI
04-Jul-2022	10:46:44	GBp	185	136.85	XLON	x8KAdcFasvu
04-Jul-2022	10:46:41	GBp	45	136.85	XLON	x8KAdcFasvw
04-Jul-2022	10:46:41	GBp	20	136.85	XLON	x8KAdcFasvy
04-Jul-2022	10:46:41	GBp	424	136.95	XLON	x8KAdcFasv7
04-Jul-2022	10:46:41	GBp	900	136.95	XLON	x8KAdcFasv9
04-Jul-2022	10:46:41	GBp	474	136.95	XLON	x8KAdcFasvC
04-Jul-2022	10:39:26	GBp	625	137.00	XLON	x8KAdcFasEs
04-Jul-2022	10:39:22	GBp	592	137.00	XLON	x8KAdcFasEy
04-Jul-2022	10:36:38	GBp	826	137.30	XLON	x8KAdcFasAr
04-Jul-2022	10:34:09	GBp	700	137.30	XLON	x8KAdcFasNC
04-Jul-2022	10:34:09	GBp	380	137.35	XLON	x8KAdcFasNJ
04-Jul-2022	10:34:09	GBp	647	137.40	XLON	x8KAdcFasNL
04-Jul-2022	10:31:54	GBp	78	136.65	XLON	x8KAdcFasl@
04-Jul-2022	10:31:54	GBp	48	136.65	XLON	x8KAdcFaslX
04-Jul-2022	10:31:54	GBp	32	136.65	XLON	x8KAdcFaslZ
04-Jul-2022	10:31:48	GBp	1,153	136.90	XLON	x8KAdcFasTp
04-Jul-2022	10:31:48	GBp	900	136.85	XLON	x8KAdcFasTr
04-Jul-2022	10:26:17	GBp	474	136.40	XLON	x8KAdcFatd3
04-Jul-2022	10:24:01	GBp	598	136.40	XLON	x8KAdcFatW\$
04-Jul-2022	10:23:59	GBp	532	136.40	XLON	x8KAdcFatW4
04-Jul-2022	10:23:00	GBp	814	136.50	XLON	x8KAdcFatYQ
04-Jul-2022	10:19:23	GBp	488	136.35	XLON	x8KAdcFathM
04-Jul-2022	10:18:28	GBp	3,029	136.50	XLON	x8KAdcFatrd
04-Jul-2022	10:18:28	GBp	320	136.45	XLON	x8KAdcFatrf
04-Jul-2022	10:18:28	GBp	900	136.45	XLON	x8KAdcFatrh
04-Jul-2022	10:18:28	GBp	474	136.45	XLON	x8KAdcFatrk
04-Jul-2022	10:18:24	GBp	51	136.45	XLON	x8KAdcFatrp
04-Jul-2022	10:13:14	GBp	741	136.40	XLON	x8KAdcFatxK
04-Jul-2022	10:12:33	GBp	709	136.40	XLON	x8KAdcFat5R
04-Jul-2022	10:10:32	GBp	39	136.30	XLON	x8KAdcFat0Q
04-Jul-2022	10:10:32	GBp	474	136.30	XLON	x8KAdcFat3Y
04-Jul-2022	10:07:45	GBp	530	136.40	XLON	x8KAdcFatEA
04-Jul-2022	10:05:44	GBp	729	136.30	XLON	x8KAdcFatBT
04-Jul-2022	10:05:43	GBp	710	136.30	XLON	x8KAdcFatAj
04-Jul-2022	10:02:58	GBp	31	136.10	XLON	x8KAdcFatJk
04-Jul-2022	10:02:57	GBp	21	136.10	XLON	x8KAdcFatJm
04-Jul-2022	10:02:57	GBp	635	136.15	XLON	x8KAdcFatJo
04-Jul-2022	10:02:57	GBp	474	136.15	XLON	x8KAdcFatJw
04-Jul-2022	10:02:57	GBp	474	136.25	XLON	x8KAdcFatJ1
04-Jul-2022	10:02:55	GBp	474	136.30	XLON	x8KAdcFatJR
04-Jul-2022	09:59:51	GBp	1,410	136.05	XLON	x8KAdcFaqbC
04-Jul-2022	09:59:51	GBp	247	136.05	XLON	x8KAdcFaqbE
04-Jul-2022	09:59:51	GBp	294	136.05	XLON	x8KAdcFaqbG
04-Jul-2022	09:59:51	GBp	605	136.05	XLON	x8KAdcFaqbQ
04-Jul-2022	09:58:58	GBp	418	135.90	XLON	x8KAdcFaqXY
04-Jul-2022	09:54:14	GBp	327	135.90	XLON	x8KAdcFaqQe
04-Jul-2022	09:54:14	GBp	426	135.90	XLON	x8KAdcFaqQG
04-Jul-2022	09:54:03	GBp	1,454	136.10	XLON	x8KAdcFagtQ
04-Jul-2022	09:54:03	GBp	607	136.10	XLON	x8KAdcFagtS
04-Jul-2022	09:54:03	GBp	900	136.10	XLON	x8KAdcFagtU
04-Jul-2022	09:49:39	GBp	671	135.80	XLON	x8KAdcFaq@I
04-Jul-2022	09:48:00	GBp	3	135.80	XLON	x8KAdcFaqUS

04-Jul-2022	09:48:00	GBp	494	135.90	XLON	x8KAdcFaqxb
04-Jul-2022	09:47:31	GBp	696	136.00	XLON	x8KAdcFaq5M
04-Jul-2022	09:46:00	GBp	369	135.75	XLON	x8KAdcFaq1H
04-Jul-2022	09:46:00	GBp	819	135.80	XLON	x8KAdcFaq1J
04-Jul-2022	09:43:36	GBp	512	136.00	XLON	x8KAdcFaqCY
04-Jul-2022	09:41:32	GBp	511	136.10	XLON	x8KAdcFaq8v
04-Jul-2022	09:39:05	GBp	614	136.40	XLON	x8KAdcFaqK7
04-Jul-2022	09:38:36	GBp	709	136.50	XLON	x8KAdcFaqNe
04-Jul-2022	09:38:36	GBp	4,491	136.50	XLON	x8KAdcFaqNg
04-Jul-2022	09:38:36	GBp	723	136.45	XLON	x8KAdcFaqNv
04-Jul-2022	09:38:36	GBp	1,611	136.50	XLON	x8KAdcFaqNX
04-Jul-2022	09:35:14	GBp	72	136.25	XLON	x8KAdcFaqI0
04-Jul-2022	09:35:14	GBp	474	136.30	XLON	x8KAdcFaqI6
04-Jul-2022	09:33:20	GBp	474	136.20	XLON	x8KAdcFaqR2
04-Jul-2022	09:30:20	GBp	714	135.95	XLON	x8KAdcFarXx
04-Jul-2022	09:30:02	GBp	474	135.90	XLON	x8KAdcFarW\$
04-Jul-2022	09:30:02	GBp	474	135.95	XLON	x8KAdcFarW5
04-Jul-2022	09:29:19	GBp	608	136.05	XLON	x8KAdcFarYg
04-Jul-2022	09:29:19	GBp	900	136.05	XLON	x8KAdcFarYi
04-Jul-2022	09:29:19	GBp	73	135.90	XLON	x8KAdcFarYZ
04-Jul-2022	09:29:19	GBp	74	135.90	XLON	x8KAdcFarZV
04-Jul-2022	09:26:52	GBp	900	135.95	XLON	x8KAdcFarIS
04-Jul-2022	09:26:50	GBp	474	135.95	XLON	x8KAdcFarka
04-Jul-2022	09:26:50	GBp	474	135.95	XLON	x8KAdcFarkh
04-Jul-2022	09:25:34	GBp	21	135.90	XLON	x8KAdcFareP
04-Jul-2022	09:25:33	GBp	474	135.95	XLON	x8KAdcFareV
04-Jul-2022	09:25:27	GBp	474	136.05	XLON	x8KAdcFarhb
04-Jul-2022	09:24:23	GBp	21	136.05	XLON	x8KAdcFarrW
04-Jul-2022	09:24:23	GBp	64	136.05	XLON	x8KAdcFarrY
04-Jul-2022	09:24:23	GBp	28	136.05	XLON	x8KAdcFargS
04-Jul-2022	09:24:23	GBp	28	136.05	XLON	x8KAdcFargU
04-Jul-2022	09:24:22	GBp	474	136.05	XLON	x8KAdcFarrf
04-Jul-2022	09:22:45	GBp	453	136.00	XLON	x8KAdcFarmu
04-Jul-2022	09:22:30	GBp	3,605	136.10	XLON	x8KAdcFarpj
04-Jul-2022	09:22:30	GBp	474	136.15	XLON	x8KAdcFarps
04-Jul-2022	09:16:48	GBp	538	136.05	XLON	x8KAdcFar7n
04-Jul-2022	09:16:47	GBp	420	136.25	XLON	x8KAdcFar7t
04-Jul-2022	09:16:47	GBp	606	136.20	XLON	x8KAdcFar7v
04-Jul-2022	09:16:47	GBp	900	136.20	XLON	x8KAdcFar7x
04-Jul-2022	09:16:47	GBp	474	136.25	XLON	x8KAdcFar78
04-Jul-2022	09:16:47	GBp	149	136.25	XLON	x8KAdcFar70
04-Jul-2022	09:16:46	GBp	474	136.25	XLON	x8KAdcFar7F
04-Jul-2022	09:12:21	GBp	474	136.05	XLON	x8KAdcFarN\$
04-Jul-2022	09:12:21	GBp	974	136.05	XLON	x8KAdcFarNn
04-Jul-2022	09:12:21	GBp	607	136.05	XLON	x8KAdcFarNp
04-Jul-2022	09:12:21	GBp	474	135.95	XLON	x8KAdcFarNv
04-Jul-2022	09:09:25	GBp	792	135.95	XLON	x8KAdcFarPX
04-Jul-2022	09:07:44	GBp	770	135.85	XLON	x8KAdcFaocA
04-Jul-2022	09:07:18	GBp	55	135.80	XLON	x8KAdcFaoZ@
04-Jul-2022	09:07:18	GBp	24	135.80	XLON	x8KAdcFaoZy
04-Jul-2022	09:06:00	GBp	238	135.75	XLON	x8KAdcFaonb
04-Jul-2022	09:06:00	GBp	474	135.70	XLON	x8KAdcFaosT
04-Jul-2022	09:06:00	GBp	236	135.75	XLON	x8KAdcFaonZ
04-Jul-2022	09:05:51	GBp	474	135.85	XLON	x8KAdcFaonT
04-Jul-2022	09:03:20	GBp	687	135.60	XLON	x8KAdcFaowwy
04-Jul-2022	09:02:58	GBp	546	135.75	XLON	x8KAdcFao4m
04-Jul-2022	09:02:48	GBp	628	135.75	XLON	x8KAdcFao4@
04-Jul-2022	09:02:47	GBp	56	135.65	XLON	x8KAdcFao4B
04-Jul-2022	09:00:13	GBp	418	136.00	XLON	x8KAdcFaoD2
04-Jul-2022	08:59:32	GBp	393	136.25	XLON	x8KAdcFaoEk
04-Jul-2022	08:59:32	GBp	20	136.25	XLON	x8KAdcFaoEm
04-Jul-2022	08:59:32	GBp	448	136.30	XLON	x8KAdcFaoEv
04-Jul-2022	08:59:32	GBp	639	136.35	XLON	x8KAdcFaoEx

04-Jul-2022	08:59:00	GBp	35	136.30	XLON	x8KAdcFao9Q
04-Jul-2022	08:59:00	GBp	734	136.40	XLON	x8KAdcFao9U
04-Jul-2022	08:56:06	GBp	313	136.25	XLON	x8KAdcFaoGR
04-Jul-2022	08:56:06	GBp	561	136.30	XLON	x8KAdcFaoGT
04-Jul-2022	08:55:56	GBp	649	136.40	XLON	x8KAdcFaoJ0
04-Jul-2022	08:55:56	GBp	443	136.35	XLON	x8KAdcFaoJs
04-Jul-2022	08:55:56	GBp	31	136.35	XLON	x8KAdcFaoJu
04-Jul-2022	08:54:08	GBp	21	136.35	XLON	x8KAdcFaoUJ
04-Jul-2022	08:54:08	GBp	384	136.40	XLON	x8KAdcFaoUO
04-Jul-2022	08:54:08	GBp	65	136.40	XLON	x8KAdcFaoUQ
04-Jul-2022	08:53:51	GBp	643	136.45	XLON	x8KAdcFaoPr
04-Jul-2022	08:51:51	GBp	564	136.50	XLON	x8KAdcFapaq
04-Jul-2022	08:51:51	GBp	2	136.50	XLON	x8KAdcFapas
04-Jul-2022	08:49:36	GBp	271	136.40	XLON	x8KAdcFapY7
04-Jul-2022	08:49:36	GBp	21	136.40	XLON	x8KAdcFapY9
04-Jul-2022	08:49:36	GBp	419	136.45	XLON	x8KAdcFapYB
04-Jul-2022	08:49:36	GBp	31	136.45	XLON	x8KAdcFapYD
04-Jul-2022	08:49:36	GBp	634	136.50	XLON	x8KAdcFapYJ
04-Jul-2022	08:49:36	GBp	10	136.50	XLON	x8KAdcFapYL
04-Jul-2022	08:48:51	GBp	601	136.60	XLON	x8KAdcFapiX
04-Jul-2022	08:48:51	GBp	427	136.55	XLON	x8KAdcFapjR
04-Jul-2022	08:48:51	GBp	47	136.55	XLON	x8KAdcFapjT
04-Jul-2022	08:46:57	GBp	46	136.35	XLON	x8KAdcFapqB
04-Jul-2022	08:46:56	GBp	31	136.35	XLON	x8KAdcFapqH
04-Jul-2022	08:46:56	GBp	41	136.35	XLON	x8KAdcFapqJ
04-Jul-2022	08:46:56	GBp	26	136.35	XLON	x8KAdcFapqL
04-Jul-2022	08:46:56	GBp	647	136.40	XLON	x8KAdcFapqV
04-Jul-2022	08:46:56	GBp	519	136.45	XLON	x8KAdcFaptb
04-Jul-2022	08:46:41	GBp	715	136.55	XLON	x8KAdcFapmb
04-Jul-2022	08:45:03	GBp	714	136.35	XLON	x8KAdcFap\$l
04-Jul-2022	08:45:02	GBp	722	136.35	XLON	x8KAdcFap\$X
04-Jul-2022	08:44:34	GBp	27	136.30	XLON	x8KAdcFap@\$
04-Jul-2022	08:44:34	GBp	474	136.35	XLON	x8KAdcFap@5
04-Jul-2022	08:44:34	GBp	447	136.30	XLON	x8KAdcFap@z
04-Jul-2022	08:44:14	GBp	34	136.35	XLON	x8KAdcFapx0
04-Jul-2022	08:44:14	GBp	35	136.35	XLON	x8KAdcFapxB
04-Jul-2022	08:44:14	GBp	22	136.35	XLON	x8KAdcFapxD
04-Jul-2022	08:44:13	GBp	712	136.45	XLON	x8KAdcFapxl
04-Jul-2022	08:44:13	GBp	285	136.40	XLON	x8KAdcFapxO
04-Jul-2022	08:44:13	GBp	189	136.40	XLON	x8KAdcFapxQ
04-Jul-2022	08:44:13	GBp	474	136.45	XLON	x8KAdcFapwX
04-Jul-2022	08:38:34	GBp	799	136.15	XLON	x8KAdcFamil
04-Jul-2022	08:38:34	GBp	799	136.25	XLON	x8KAdcFamiO
04-Jul-2022	08:37:59	GBp	450	136.30	XLON	x8KAdcFame1
04-Jul-2022	08:37:59	GBp	24	136.30	XLON	x8KAdcFame3
04-Jul-2022	08:37:53	GBp	14	136.30	XLON	x8KAdcFamhF
04-Jul-2022	08:37:52	GBp	616	136.35	XLON	x8KAdcFamgX
04-Jul-2022	08:35:50	GBp	677	136.25	XLON	x8KAdcFamu5
04-Jul-2022	08:35:49	GBp	258	136.30	XLON	x8KAdcFamuA
04-Jul-2022	08:35:49	GBp	900	136.30	XLON	x8KAdcFamuC
04-Jul-2022	08:35:49	GBp	258	136.30	XLON	x8KAdcFamuN
04-Jul-2022	08:35:49	GBp	612	136.30	XLON	x8KAdcFamuP
04-Jul-2022	08:34:30	GBp	474	136.05	XLON	x8KAdcFamC8
04-Jul-2022	08:34:19	GBp	31	136.05	XLON	x8KAdcFamFQ
04-Jul-2022	08:32:04	GBp	649	135.70	XLON	x8KAdcFanal
04-Jul-2022	08:30:59	GBp	522	136.00	XLON	x8KAdcFanWT
04-Jul-2022	08:30:59	GBp	550	136.05	XLON	x8KAdcFanWU
04-Jul-2022	08:30:48	GBp	2	136.05	XLON	x8KAdcFanZ6
04-Jul-2022	08:30:48	GBp	590	136.10	XLON	x8KAdcFanZB
04-Jul-2022	08:30:04	GBp	474	136.20	XLON	x8KAdcFanip
04-Jul-2022	08:30:03	GBp	474	136.30	XLON	x8KAdcFaniE
04-Jul-2022	08:28:41	GBp	719	136.30	XLON	x8KAdcFanrk
04-Jul-2022	08:28:41	GBp	375	136.30	XLON	x8KAdcFangG

04-Jul-2022	08:28:41	GBP	606	136.30	XLON	x8KAdcFangM
04-Jul-2022	08:28:41	GBP	411	136.30	XLON	x8KAdcFangS
04-Jul-2022	08:28:41	GBP	900	136.30	XLON	x8KAdcFangU
04-Jul-2022	08:24:56	GBP	474	135.85	XLON	x8KAdcFan4V
04-Jul-2022	08:21:59	GBP	58	135.80	XLON	x8KAdcFanE8
04-Jul-2022	08:21:00	GBP	646	135.80	XLON	x8KAdcFanNp
04-Jul-2022	08:20:00	GBP	23	135.75	XLON	x8KAdcFanQf
04-Jul-2022	08:20:00	GBP	674	135.95	XLON	x8KAdcFanQn
04-Jul-2022	08:18:04	GBP	790	135.65	XLON	x8KAdcFa@aR
04-Jul-2022	08:18:04	GBP	474	135.70	XLON	x8KAdcFa@aU
04-Jul-2022	08:18:04	GBP	625	135.75	XLON	x8KAdcFa@da
04-Jul-2022	08:17:59	GBP	445	135.90	XLON	x8KAdcFa@di
04-Jul-2022	08:17:09	GBP	448	135.80	XLON	x8KAdcFa@XX
04-Jul-2022	08:17:09	GBP	26	135.80	XLON	x8KAdcFa@XZ
04-Jul-2022	08:17:07	GBP	474	135.85	XLON	x8KAdcFa@Xg
04-Jul-2022	08:16:00	GBP	600	135.80	XLON	x8KAdcFa@ZD
04-Jul-2022	08:14:32	GBP	433	135.50	XLON	x8KAdcFa@ew
04-Jul-2022	08:14:30	GBP	474	135.55	XLON	x8KAdcFa@hh
04-Jul-2022	08:12:45	GBP	501	135.70	XLON	x8KAdcFa@qh
04-Jul-2022	08:12:45	GBP	594	135.65	XLON	x8KAdcFa@ql
04-Jul-2022	08:12:21	GBP	632	135.65	XLON	x8KAdcFa@qE
04-Jul-2022	08:12:08	GBP	387	135.50	XLON	x8KAdcFa@tc
04-Jul-2022	08:11:45	GBP	735	135.50	XLON	x8KAdcFa@t6
04-Jul-2022	08:11:42	GBP	609	135.50	XLON	x8KAdcFa@tC
04-Jul-2022	08:11:42	GBP	59	135.50	XLON	x8KAdcFa@tE
04-Jul-2022	08:11:40	GBP	194	135.50	XLON	x8KAdcFa@tK
04-Jul-2022	08:11:40	GBP	474	135.40	XLON	x8KAdcFa@sf
04-Jul-2022	08:11:40	GBP	494	135.50	XLON	x8KAdcFa@sW
04-Jul-2022	08:11:35	GBP	488	135.55	XLON	x8KAdcFa@sg
04-Jul-2022	08:11:13	GBP	106	135.55	XLON	x8KAdcFa@sL
04-Jul-2022	08:11:13	GBP	368	135.55	XLON	x8KAdcFa@sN
04-Jul-2022	08:10:43	GBP	474	135.70	XLON	x8KAdcFa@nf
04-Jul-2022	08:10:43	GBP	474	135.55	XLON	x8KAdcFa@nZ
04-Jul-2022	08:09:18	GBP	708	135.50	XLON	x8KAdcFa@pD
04-Jul-2022	08:09:15	GBP	741	135.50	XLON	x8KAdcFa@pN
04-Jul-2022	08:09:15	GBP	474	135.50	XLON	x8KAdcFa@pU
04-Jul-2022	08:08:46	GBP	388	135.80	XLON	x8KAdcFa@o4
04-Jul-2022	08:05:15	GBP	370	134.85	XLON	x8KAdcFa@vv
04-Jul-2022	08:05:15	GBP	104	134.85	XLON	x8KAdcFa@vx
04-Jul-2022	08:05:09	GBP	474	135.05	XLON	x8KAdcFa@v0
04-Jul-2022	08:02:44	GBP	387	135.35	XLON	x8KAdcFa@x4
04-Jul-2022	08:02:44	GBP	554	135.40	XLON	x8KAdcFa@x6
04-Jul-2022	08:02:40	GBP	450	135.60	XLON	x8KAdcFa@xE
04-Jul-2022	08:02:40	GBP	644	135.65	XLON	x8KAdcFa@xG
04-Jul-2022	08:01:15	GBP	1,862	134.40	XLON	x8KAdcFa@5M
04-Jul-2022	08:01:15	GBP	23	134.40	XLON	x8KAdcFa@5O

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	AU0000064966
Intermediary Name	Citigroup Global Markets Australia Pty Limited
Time zone	GMT+10
Currency	AU\$

Number of CDIs	Price Per CDI	Trading venue	Date of transaction	Time of transaction
0	n/a	ASX	n/a	n/a