

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

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

The Company announces that on 15 July 2022 it had purchased a total of (a) 346,350 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 15 July 2022	346,350	0	0	0
Highest price paid (per ordinary share/CDI) on 15 July 2022	£1.3290	n/a	n/a	n/a
Lowest price paid (per ordinary share/CDI) on 15 July 2022	£1.2865	n/a	n/a	n/a
Volume weighted average price paid (per ordinary share/CDI)	£1.3121	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 4,018,439. As such, the Company has now bought back 4,364,789 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 1,438,611,387.

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

For further information, please contact:

<u>Investors and Analysts</u>	
Richard Smith	+44 7483 399 303
Head of Investor Relations	richard.smith@virginmoneyukplc.com
Amil Nathwani	+44 7702 100 398
Senior Manager, Investor Relations	amil.nathwani@virginmoneyukplc.com
Martin Pollard	+44 7894 814 195
Senior Manager, Investor Relations	martin.pollard@virginmoneyukplc.com
<u>Company Secretary</u>	
Lorna McMillan	07834 585436
Group Company Secretary	lorna.mcmillan@virginmoneyukplc.com
<u>Media Relations</u>	
Press Office	0800 066 5998
	press.office@virginmoneyukplc.com

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
15-Jul-2022	16:19:26	GBp	480	132.65	XLON	x8K90AoiTd@
15-Jul-2022	16:19:26	GBp	112	132.65	XLON	x8K90AoiTdC
15-Jul-2022	16:19:26	GBp	24	132.65	XLON	x8K90AoiTdJ
15-Jul-2022	16:19:26	GBp	24	132.65	XLON	x8K90AoiTdL
15-Jul-2022	16:19:25	GBp	222	132.65	XLON	x8K90AoiTcb
15-Jul-2022	16:19:25	GBp	1,877	132.65	XLON	x8K90AoiTcd
15-Jul-2022	16:19:25	GBp	120	132.65	XLON	x8K90AoiTch
15-Jul-2022	16:19:25	GBp	317	132.65	XLON	x8K90AoiTcj
15-Jul-2022	16:19:25	GBp	4,201	132.70	XLON	x8K90AoiTcp
15-Jul-2022	16:19:15	GBp	895	132.75	XLON	x8K90AoiTik
15-Jul-2022	16:19:15	GBp	2,247	132.75	XLON	x8K90AoiTim
15-Jul-2022	16:19:15	GBp	894	132.75	XLON	x8K90AoiTio
15-Jul-2022	16:19:15	GBp	146	132.75	XLON	x8K90AoiTiq
15-Jul-2022	16:19:15	GBp	19	132.75	XLON	x8K90AoiTis
15-Jul-2022	16:19:15	GBp	4,201	132.80	XLON	x8K90AoiTiy
15-Jul-2022	16:17:09	GBp	889	132.90	XLON	x8K90AoiQ2a
15-Jul-2022	16:12:28	GBp	6	132.80	XLON	x8K90AoiPID
15-Jul-2022	16:12:27	GBp	245	132.80	XLON	x8K90AoiPkj
15-Jul-2022	16:12:26	GBp	282	132.80	XLON	x8K90AoiPfA
15-Jul-2022	16:12:26	GBp	628	132.80	XLON	x8K90AoiPFC
15-Jul-2022	16:12:26	GBp	689	132.80	XLON	x8K90AoiPFE
15-Jul-2022	16:12:26	GBp	32	132.80	XLON	x8K90AoiPfl
15-Jul-2022	16:11:58	GBp	264	132.70	XLON	x8K90AoiPvl
15-Jul-2022	16:11:58	GBp	559	132.70	XLON	x8K90AoiPvn
15-Jul-2022	16:09:02	GBp	235	132.70	XLON	x8K90Aoi6SS
15-Jul-2022	16:09:02	GBp	92	132.70	XLON	x8K90Aoi6SU
15-Jul-2022	16:06:34	GBp	185	132.55	XLON	x8K90Aoi4ma
15-Jul-2022	16:06:34	GBp	235	132.55	XLON	x8K90Aoi4mY
15-Jul-2022	16:06:30	GBp	34	132.55	XLON	x8K90Aoi4z@
15-Jul-2022	16:06:30	GBp	214	132.55	XLON	x8K90Aoi4z0
15-Jul-2022	16:06:30	GBp	31	132.55	XLON	x8K90Aoi4zD
15-Jul-2022	16:06:30	GBp	188	132.55	XLON	x8K90Aoi4zF
15-Jul-2022	16:06:29	GBp	32	132.55	XLON	x8K90Aoi4yb
15-Jul-2022	16:06:29	GBp	125	132.65	XLON	x8K90Aoi4yJ
15-Jul-2022	16:06:29	GBp	203	132.65	XLON	x8K90Aoi4yL
15-Jul-2022	16:06:29	GBp	187	132.55	XLON	x8K90Aoi4yI
15-Jul-2022	16:06:29	GBp	111	132.65	XLON	x8K90Aoi4yN
15-Jul-2022	16:06:29	GBp	899	132.65	XLON	x8K90Aoi4yQ
15-Jul-2022	16:06:29	GBp	593	132.60	XLON	x8K90Aoi4yt
15-Jul-2022	16:06:29	GBp	21	132.55	XLON	x8K90Aoi4yX
15-Jul-2022	16:06:29	GBp	26	132.55	XLON	x8K90Aoi4yZ
15-Jul-2022	15:59:47	GBp	505	132.55	XLON	x8K90Aoi1rp

15-Jul-2022	15:59:47	GBp	721	132.60	XLON	x8K90Aoi1rr
15-Jul-2022	15:59:47	GBp	685	132.65	XLON	x8K90Aoi1rw
15-Jul-2022	15:54:14	GBp	481	132.50	XLON	x8K90AoiC5P
15-Jul-2022	15:53:20	GBp	405	132.40	XLON	x8K90AoiDr9
15-Jul-2022	15:53:17	GBp	300	132.40	XLON	x8K90AoiDt2
15-Jul-2022	15:53:17	GBp	36	132.40	XLON	x8K90AoiDtn
15-Jul-2022	15:53:12	GBp	300	132.40	XLON	x8K90AoiDzZ
15-Jul-2022	15:53:07	GBp	25	132.40	XLON	x8K90AoiD\$D
15-Jul-2022	15:53:07	GBp	108	132.40	XLON	x8K90AoiD@e
15-Jul-2022	15:53:07	GBp	300	132.40	XLON	x8K90AoiD@o
15-Jul-2022	15:53:02	GBp	36	132.40	XLON	x8K90AoiDwQ
15-Jul-2022	15:53:02	GBp	300	132.40	XLON	x8K90AoiD5l
15-Jul-2022	15:52:57	GBp	300	132.40	XLON	x8K90AoiD6U
15-Jul-2022	15:52:52	GBp	8	132.40	XLON	x8K90AoiD2m
15-Jul-2022	15:52:52	GBp	21	132.40	XLON	x8K90AoiD3j
15-Jul-2022	15:52:47	GBp	300	132.40	XLON	x8K90AoiDF9
15-Jul-2022	15:49:01	GBp	534	132.15	XLON	x8K90AoiBL1
15-Jul-2022	15:49:01	GBp	900	132.15	XLON	x8K90AoiBLx
15-Jul-2022	15:48:20	GBp	502	132.20	XLON	x8K90Aoi8bG
15-Jul-2022	15:48:02	GBp	431	132.25	XLON	x8K90Aoi8kf
15-Jul-2022	15:48:02	GBp	493	132.25	XLON	x8K90Aoi8kk
15-Jul-2022	15:46:27	GBp	339	132.10	XLON	x8K90Aoi9iK
15-Jul-2022	15:46:26	GBp	486	132.15	XLON	x8K90Aoi9lu
15-Jul-2022	15:45:13	GBp	22	132.20	XLON	x8K90Aoi9U5
15-Jul-2022	15:45:13	GBp	900	132.20	XLON	x8K90Aoi9U7
15-Jul-2022	15:45:13	GBp	268	132.15	XLON	x8K90Aoi9UA
15-Jul-2022	15:45:13	GBp	63	132.15	XLON	x8K90Aoi9UC
15-Jul-2022	15:45:13	GBp	173	132.20	XLON	x8K90Aoi9UH
15-Jul-2022	15:45:13	GBp	300	132.20	XLON	x8K90Aoi9UJ
15-Jul-2022	15:43:55	GBp	477	132.25	XLON	x8K90AoijsGa
15-Jul-2022	15:43:55	GBp	120	132.30	XLON	x8K90AoijsGg
15-Jul-2022	15:43:55	GBp	300	132.30	XLON	x8K90AoijsGi
15-Jul-2022	15:43:20	GBp	97	132.30	XLON	x8K90AoijsWS
15-Jul-2022	15:43:19	GBp	10	132.35	XLON	x8K90AoijsZ\$
15-Jul-2022	15:43:19	GBp	900	132.35	XLON	x8K90AoijsZo
15-Jul-2022	15:43:19	GBp	1	132.30	XLON	x8K90AoijsZv
15-Jul-2022	15:43:19	GBp	238	132.30	XLON	x8K90AoijsZx
15-Jul-2022	15:40:49	GBp	300	132.40	XLON	x8K90Aoijsq5H
15-Jul-2022	15:40:32	GBp	300	132.40	XLON	x8K90AoijsqKU
15-Jul-2022	15:40:16	GBp	125	132.40	XLON	x8K90AoijsqOB
15-Jul-2022	15:40:16	GBp	300	132.40	XLON	x8K90AoijsqOO
15-Jul-2022	15:40:16	GBp	25	132.40	XLON	x8K90AoijsqOw
15-Jul-2022	15:39:21	GBp	760	132.45	XLON	x8K90Aoijsr6k
15-Jul-2022	15:39:20	GBp	242	132.50	XLON	x8K90Aoijsr6L
15-Jul-2022	15:39:16	GBp	39	132.50	XLON	x8K90Aoijsr2s
15-Jul-2022	15:39:16	GBp	139	132.50	XLON	x8K90Aoijsr2u
15-Jul-2022	15:39:15	GBp	72	132.55	XLON	x8K90AoijsrDb
15-Jul-2022	15:39:15	GBp	300	132.55	XLON	x8K90AoijsrDd
15-Jul-2022	15:39:10	GBp	38	132.55	XLON	x8K90AoijsrE6
15-Jul-2022	15:39:10	GBp	455	132.60	XLON	x8K90AoijsrEC
15-Jul-2022	15:39:10	GBp	42	132.55	XLON	x8K90AoijsrEz
15-Jul-2022	15:39:05	GBp	300	132.65	XLON	x8K90AoijsrL\$
15-Jul-2022	15:39:05	GBp	119	132.65	XLON	x8K90AoijsrLz
15-Jul-2022	15:39:00	GBp	300	132.65	XLON	x8K90AoijsrH8
15-Jul-2022	15:38:55	GBp	294	132.70	XLON	x8K90AoijsrSa
15-Jul-2022	15:38:55	GBp	68	132.65	XLON	x8K90AoijsrSW
15-Jul-2022	15:38:55	GBp	167	132.70	XLON	x8K90AoijsrSY
15-Jul-2022	15:38:50	GBp	464	132.75	XLON	x8K90AoijsrUn
15-Jul-2022	15:38:49	GBp	453	132.80	XLON	x8K90AoijsrU8
15-Jul-2022	15:37:30	GBp	103	132.75	XLON	x8K90AoijsrLT
15-Jul-2022	15:37:30	GBp	128	132.75	XLON	x8K90AoijsrLV
15-Jul-2022	15:35:44	GBp	3	132.65	XLON	x8K90Aoijsmm2
15-Jul-2022	15:35:43	GBp	740	132.70	XLON	x8K90Aoijsmph

15-Jul-2022	15:35:11	GBp	133	132.65	XLON	x8K90AojmFu
15-Jul-2022	15:35:08	GBp	1,545	132.65	XLON	x8K90AojmL4
15-Jul-2022	15:35:08	GBp	38	132.65	XLON	x8K90AojmL6
15-Jul-2022	15:35:08	GBp	237	132.65	XLON	x8K90AojmL8
15-Jul-2022	15:35:08	GBp	539	132.65	XLON	x8K90AojmLx
15-Jul-2022	15:35:08	GBp	48	132.65	XLON	x8K90AojmA4
15-Jul-2022	15:35:08	GBp	150	132.65	XLON	x8K90AojmAl
15-Jul-2022	15:35:08	GBp	237	132.65	XLON	x8K90AojmLz
15-Jul-2022	15:34:23	GBp	446	132.60	XLON	x8K90Aojn@0
15-Jul-2022	15:34:23	GBp	7	132.60	XLON	x8K90Aojn@2
15-Jul-2022	15:34:23	GBp	604	132.60	XLON	x8K90Aojn@s
15-Jul-2022	15:33:59	GBp	241	132.65	XLON	x8K90AojnNa
15-Jul-2022	15:33:59	GBp	520	132.65	XLON	x8K90AojnNY
15-Jul-2022	15:33:03	GBp	247	132.65	XLON	x8K90Aoj@yg
15-Jul-2022	15:33:03	GBp	124	132.65	XLON	x8K90Aoj@yl
15-Jul-2022	15:27:04	GBp	679	132.25	XLON	x8K90AojwB3
15-Jul-2022	15:27:04	GBp	676	132.25	XLON	x8K90AojwB6
15-Jul-2022	15:26:21	GBp	420	132.30	XLON	x8K90AojxhE
15-Jul-2022	15:26:21	GBp	420	132.30	XLON	x8K90AojxhQ
15-Jul-2022	15:24:10	GBp	741	132.05	XLON	x8K90AojuH3
15-Jul-2022	15:23:22	GBp	27	131.80	XLON	x8K90AojvxV
15-Jul-2022	15:23:21	GBp	64	131.80	XLON	x8K90Aojvwc
15-Jul-2022	15:23:21	GBp	401	131.85	XLON	x8K90Aojvwe
15-Jul-2022	15:21:39	GBp	403	131.65	XLON	x8K90AojcMp
15-Jul-2022	15:21:39	GBp	123	131.65	XLON	x8K90AojcMr
15-Jul-2022	15:21:39	GBp	751	131.70	XLON	x8K90AojcMt
15-Jul-2022	15:20:22	GBp	512	131.70	XLON	x8K90AojdS3
15-Jul-2022	15:20:22	GBp	137	131.70	XLON	x8K90AojdS5
15-Jul-2022	15:20:22	GBp	99	131.75	XLON	x8K90AojdSh
15-Jul-2022	15:20:22	GBp	490	131.75	XLON	x8K90AojdSj
15-Jul-2022	15:20:22	GBp	900	131.75	XLON	x8K90AojdSl
15-Jul-2022	15:20:22	GBp	11	131.75	XLON	x8K90AojdSn
15-Jul-2022	15:20:22	GBp	699	131.65	XLON	x8K90AojdSY
15-Jul-2022	15:20:22	GBp	615	131.75	XLON	x8K90AojdTV
15-Jul-2022	15:18:39	GBp	649	131.70	XLON	x8K90Aojbtt
15-Jul-2022	15:18:21	GBp	420	131.75	XLON	x8K90Aojbwo
15-Jul-2022	15:18:21	GBp	420	131.75	XLON	x8K90Aojbwu
15-Jul-2022	15:18:21	GBp	415	131.75	XLON	x8K90Aojbxo
15-Jul-2022	15:18:21	GBp	5	131.75	XLON	x8K90Aojbxq
15-Jul-2022	15:18:11	GBp	1,105	131.85	XLON	x8K90AojbDb
15-Jul-2022	15:18:11	GBp	674	131.85	XLON	x8K90AojbDm
15-Jul-2022	15:18:11	GBp	631	131.75	XLON	x8K90AojbDZ
15-Jul-2022	15:17:21	GBp	673	131.80	XLON	x8K90AojYkf
15-Jul-2022	15:17:21	GBp	674	131.80	XLON	x8K90AojYkt
15-Jul-2022	15:13:24	GBp	392	131.60	XLON	x8K90AojXbb
15-Jul-2022	15:13:18	GBp	28	131.60	XLON	x8K90AojXd@
15-Jul-2022	15:13:18	GBp	255	131.60	XLON	x8K90AojXd3
15-Jul-2022	15:12:58	GBp	257	131.60	XLON	x8K90AojXs3
15-Jul-2022	15:12:48	GBp	213	131.60	XLON	x8K90AojXv@
15-Jul-2022	15:12:48	GBp	29	131.60	XLON	x8K90AojXvq
15-Jul-2022	15:10:40	GBp	432	131.40	XLON	x8K90AojkPa
15-Jul-2022	15:10:40	GBp	420	131.40	XLON	x8K90AojkPo
15-Jul-2022	15:10:40	GBp	626	131.40	XLON	x8K90AojkU6
15-Jul-2022	15:10:40	GBp	444	131.40	XLON	x8K90AojkUK
15-Jul-2022	15:10:28	GBp	270	131.40	XLON	x8K90Aojlit
15-Jul-2022	15:10:06	GBp	420	131.45	XLON	x8K90Aojly1
15-Jul-2022	15:09:49	GBp	297	131.45	XLON	x8K90AojlDd
15-Jul-2022	15:09:49	GBp	30	131.45	XLON	x8K90AojlDg
15-Jul-2022	15:09:49	GBp	61	131.45	XLON	x8K90AojlDn
15-Jul-2022	15:09:49	GBp	41	131.45	XLON	x8K90Aojl2P
15-Jul-2022	15:09:49	GBp	22	131.45	XLON	x8K90Aojl3V
15-Jul-2022	15:09:49	GBp	713	131.55	XLON	x8K90AojlD0
15-Jul-2022	15:09:48	GBp	242	131.55	XLON	x8K90AojlD9

15-Jul-2022	15:09:48	GBp	900	131.55	XLON	x8K90AojIDB
15-Jul-2022	15:06:40	GBp	627	131.15	XLON	x8K90AojJKZ
15-Jul-2022	15:06:40	GBp	306	131.15	XLON	x8K90AojJLw
15-Jul-2022	15:06:40	GBp	319	131.15	XLON	x8K90AojJLy
15-Jul-2022	15:06:24	GBp	623	131.20	XLON	x8K90AojjVN
15-Jul-2022	15:05:28	GBp	626	131.20	XLON	x8K90Aojg6Q
15-Jul-2022	15:03:14	GBp	482	131.00	XLON	x8K90AojhP\$
15-Jul-2022	15:03:14	GBp	298	131.00	XLON	x8K90AojhPj
15-Jul-2022	15:03:14	GBp	504	131.00	XLON	x8K90AojhPI
15-Jul-2022	15:03:12	GBp	420	131.05	XLON	x8K90AojhOB
15-Jul-2022	15:02:31	GBp	175	130.85	XLON	x8K90Aoje73
15-Jul-2022	15:02:31	GBp	245	130.85	XLON	x8K90Aoje75
15-Jul-2022	15:02:31	GBp	620	130.90	XLON	x8K90Aoje7V
15-Jul-2022	15:01:53	GBp	727	131.05	XLON	x8K90AojfZS
15-Jul-2022	15:01:49	GBp	621	131.05	XLON	x8K90AojfiH
15-Jul-2022	15:00:32	GBp	319	130.80	XLON	x8K90AojMtN
15-Jul-2022	15:00:30	GBp	855	130.85	XLON	x8K90AojMnd
15-Jul-2022	15:00:29	GBp	816	130.90	XLON	x8K90AojMpf
15-Jul-2022	15:00:02	GBp	714	131.00	XLON	x8K90AojMT8
15-Jul-2022	15:00:00	GBp	337	130.95	XLON	x8K90AojNwA
15-Jul-2022	14:59:28	GBp	629	130.85	XLON	x8K90AojNOJ
15-Jul-2022	14:59:28	GBp	626	130.85	XLON	x8K90AojNOM
15-Jul-2022	14:56:46	GBp	437	130.80	XLON	x8K90AojI17
15-Jul-2022	14:56:46	GBp	251	130.80	XLON	x8K90AojI19
15-Jul-2022	14:56:41	GBp	361	130.80	XLON	x8K90AojIEQ
15-Jul-2022	14:56:41	GBp	258	130.80	XLON	x8K90AojIES
15-Jul-2022	14:56:37	GBp	606	130.80	XLON	x8K90AojILF
15-Jul-2022	14:55:08	GBp	420	130.75	XLON	x8K90AojGeT
15-Jul-2022	14:55:08	GBp	420	130.75	XLON	x8K90AojGhz
15-Jul-2022	14:55:04	GBp	623	130.75	XLON	x8K90AojGn3
15-Jul-2022	14:55:04	GBp	620	130.75	XLON	x8K90AojGnn
15-Jul-2022	14:55:01	GBp	618	130.75	XLON	x8K90AojGzu
15-Jul-2022	14:53:48	GBp	621	130.80	XLON	x8K90AojHqN
15-Jul-2022	14:52:29	GBp	698	130.80	XLON	x8K90AojU@B
15-Jul-2022	14:52:28	GBp	642	130.80	XLON	x8K90AojU@I
15-Jul-2022	14:51:40	GBp	541	130.80	XLON	x8K90AojVkf
15-Jul-2022	14:51:40	GBp	305	130.80	XLON	x8K90AojVKh
15-Jul-2022	14:51:40	GBp	785	130.75	XLON	x8K90AojVkm
15-Jul-2022	14:50:51	GBp	624	130.80	XLON	x8K90AojVHc
15-Jul-2022	14:50:51	GBp	1,031	130.75	XLON	x8K90AojVHW
15-Jul-2022	14:50:28	GBp	272	130.80	XLON	x8K90AojSfq
15-Jul-2022	14:48:28	GBp	126	130.55	XLON	x8K90AojQca
15-Jul-2022	14:48:28	GBp	245	130.55	XLON	x8K90AojQcc
15-Jul-2022	14:47:56	GBp	533	130.50	XLON	x8K90AojQ\$F
15-Jul-2022	14:47:08	GBp	26	130.65	XLON	x8K90AojQGR
15-Jul-2022	14:47:04	GBp	376	130.70	XLON	x8K90AojQS2
15-Jul-2022	14:47:00	GBp	113	130.70	XLON	x8K90AojQOu
15-Jul-2022	14:46:58	GBp	557	130.75	XLON	x8K90AojQQe
15-Jul-2022	14:46:41	GBp	619	130.75	XLON	x8K90AojRf3
15-Jul-2022	14:46:41	GBp	466	130.70	XLON	x8K90AojRfl
15-Jul-2022	14:46:41	GBp	420	130.75	XLON	x8K90AojRfw
15-Jul-2022	14:46:38	GBp	102	130.75	XLON	x8K90AojRhL
15-Jul-2022	14:46:28	GBp	246	130.75	XLON	x8K90AojR@u
15-Jul-2022	14:45:40	GBp	617	130.75	XLON	x8K90AojOYX
15-Jul-2022	14:45:38	GBp	316	130.80	XLON	x8K90AojOjI
15-Jul-2022	14:45:38	GBp	304	130.80	XLON	x8K90AojOjL
15-Jul-2022	14:45:30	GBp	246	130.80	XLON	x8K90AojOe1
15-Jul-2022	14:44:58	GBp	255	130.80	XLON	x8K90AojO4g
15-Jul-2022	14:44:28	GBp	127	130.80	XLON	x8K90AojOHn
15-Jul-2022	14:41:55	GBp	487	130.75	XLON	x8K90Aoj6AA
15-Jul-2022	14:41:55	GBp	626	130.85	XLON	x8K90Aoj6AE
15-Jul-2022	14:41:55	GBp	900	130.85	XLON	x8K90Aoj6AI
15-Jul-2022	14:41:55	GBp	609	130.80	XLON	x8K90Aoj6AP

15-Jul-2022	14:41:09	GBp	592	130.85	XLON	x8K90Aoj7\$a
15-Jul-2022	14:41:03	GBp	597	130.85	XLON	x8K90Aoj7wM
15-Jul-2022	14:39:57	GBp	420	130.85	XLON	x8K90Aoj4p8
15-Jul-2022	14:39:57	GBp	169	130.85	XLON	x8K90Aoj4pR
15-Jul-2022	14:39:57	GBp	251	130.85	XLON	x8K90Aoj4pT
15-Jul-2022	14:39:42	GBp	606	130.90	XLON	x8K90Aoj4xe
15-Jul-2022	14:39:42	GBp	733	130.90	XLON	x8K90Aoj4xo
15-Jul-2022	14:39:31	GBp	138	130.90	XLON	x8K90Aoj4C8
15-Jul-2022	14:39:30	GBp	169	130.90	XLON	x8K90Aoj4Fj
15-Jul-2022	14:39:28	GBp	140	130.90	XLON	x8K90Aoj4Af
15-Jul-2022	14:39:26	GBp	285	130.90	XLON	x8K90Aoj4KC
15-Jul-2022	14:39:25	GBp	420	130.90	XLON	x8K90Aoj4Mo
15-Jul-2022	14:39:17	GBp	160	130.90	XLON	x8K90Aoj4V5
15-Jul-2022	14:39:17	GBp	260	130.90	XLON	x8K90Aoj4V7
15-Jul-2022	14:39:13	GBp	565	130.90	XLON	x8K90Aoj4R2
15-Jul-2022	14:39:13	GBp	57	130.90	XLON	x8K90Aoj4R4
15-Jul-2022	14:39:13	GBp	625	130.90	XLON	x8K90Aoj4Rz
15-Jul-2022	14:37:54	GBp	709	130.90	XLON	x8K90Aoj5Qe
15-Jul-2022	14:37:47	GBp	420	130.90	XLON	x8K90Aoj2cl
15-Jul-2022	14:37:45	GBp	592	130.95	XLON	x8K90Aoj2Z0
15-Jul-2022	14:37:45	GBp	615	130.95	XLON	x8K90Aoj2Z6
15-Jul-2022	14:37:43	GBp	608	130.95	XLON	x8K90Aoj2jR
15-Jul-2022	14:37:42	GBp	88	130.95	XLON	x8K90Aoj2if
15-Jul-2022	14:37:42	GBp	332	130.95	XLON	x8K90Aoj2ih
15-Jul-2022	14:37:34	GBp	396	130.95	XLON	x8K90Aoj2rt
15-Jul-2022	14:37:34	GBp	24	130.95	XLON	x8K90Aoj2rv
15-Jul-2022	14:37:18	GBp	384	130.95	XLON	x8K90Aoj2\$m
15-Jul-2022	14:37:17	GBp	249	130.95	XLON	x8K90Aoj2\$U
15-Jul-2022	14:36:30	GBp	270	130.95	XLON	x8K90Aoj2lv
15-Jul-2022	14:36:30	GBp	558	130.90	XLON	x8K90Aoj2lr
15-Jul-2022	14:36:29	GBp	698	130.95	XLON	x8K90Aoj2lP
15-Jul-2022	14:36:29	GBp	386	130.95	XLON	x8K90Aoj2lV
15-Jul-2022	14:36:29	GBp	649	130.95	XLON	x8K90Aoj2Ta
15-Jul-2022	14:36:29	GBp	645	130.95	XLON	x8K90Aoj2TI
15-Jul-2022	14:36:29	GBp	900	130.95	XLON	x8K90Aoj2TX
15-Jul-2022	14:35:21	GBp	647	130.95	XLON	x8K90Aoj32\$
15-Jul-2022	14:35:06	GBp	736	131.05	XLON	x8K90Aoj3KE
15-Jul-2022	14:35:06	GBp	649	131.10	XLON	x8K90Aoj3KL
15-Jul-2022	14:33:41	GBp	643	131.10	XLON	x8K90Aoj0B0
15-Jul-2022	14:32:51	GBp	426	131.10	XLON	x8K90Aoj1tJ
15-Jul-2022	14:32:51	GBp	900	131.05	XLON	x8K90Aoj1tL
15-Jul-2022	14:32:51	GBp	644	131.10	XLON	x8K90Aoj1tQ
15-Jul-2022	14:27:59	GBp	144	130.70	XLON	x8K90AojC10
15-Jul-2022	14:27:59	GBp	464	130.70	XLON	x8K90AojC12
15-Jul-2022	14:21:47	GBp	596	130.35	XLON	x8K90AojBEE
15-Jul-2022	14:21:47	GBp	589	130.35	XLON	x8K90AojBEL
15-Jul-2022	14:19:56	GBp	270	130.40	XLON	x8K90Aoj851
15-Jul-2022	14:18:17	GBp	249	130.30	XLON	x8K90Aoj9fQ
15-Jul-2022	14:18:17	GBp	329	130.30	XLON	x8K90Aoj9fS
15-Jul-2022	14:15:32	GBp	640	130.30	XLON	x8K90Aoksgl
15-Jul-2022	14:15:22	GBp	574	130.35	XLON	x8K90Aoksoy
15-Jul-2022	14:13:28	GBp	570	130.35	XLON	x8K90Aoktj7
15-Jul-2022	14:11:44	GBp	359	130.40	XLON	x8K90AoktT7
15-Jul-2022	14:11:44	GBp	396	130.40	XLON	x8K90AoktTm
15-Jul-2022	14:10:42	GBp	466	130.50	XLON	x8K90Aokqxp
15-Jul-2022	14:10:42	GBp	342	130.50	XLON	x8K90Aokqyg
15-Jul-2022	14:10:34	GBp	422	130.60	XLON	x8K90Aokq4X
15-Jul-2022	14:10:34	GBp	458	130.55	XLON	x8K90Aokq5V
15-Jul-2022	14:10:11	GBp	234	130.60	XLON	x8K90AokqLf
15-Jul-2022	14:10:00	GBp	900	130.70	XLON	x8K90AokqGh
15-Jul-2022	14:10:00	GBp	567	130.70	XLON	x8K90AokqGm
15-Jul-2022	14:10:00	GBp	420	130.65	XLON	x8K90AokqGY
15-Jul-2022	14:10:00	GBp	245	130.70	XLON	x8K90AokqHV

15-Jul-2022	14:08:41	GBp	567	130.70	XLON	x8K90AokrzD
15-Jul-2022	14:05:49	GBp	420	130.65	XLON	x8K90AokoGK
15-Jul-2022	14:04:06	GBp	608	130.55	XLON	x8K90AokpN4
15-Jul-2022	14:02:46	GBp	246	130.55	XLON	x8K90AokmgS
15-Jul-2022	14:02:36	GBp	245	130.55	XLON	x8K90AokmpV
15-Jul-2022	14:01:10	GBp	466	130.50	XLON	x8K90AoknZ@
15-Jul-2022	14:00:56	GBp	215	130.50	XLON	x8K90Aoknhx
15-Jul-2022	14:00:56	GBp	294	130.50	XLON	x8K90Aoknhz
15-Jul-2022	13:59:25	GBp	41	130.40	XLON	x8K90AoknMC
15-Jul-2022	13:59:22	GBp	467	130.45	XLON	x8K90AoknI5
15-Jul-2022	13:59:18	GBp	553	130.45	XLON	x8K90AoknU\$
15-Jul-2022	13:59:16	GBp	150	130.50	XLON	x8K90AoknOo
15-Jul-2022	13:59:16	GBp	270	130.50	XLON	x8K90AoknOq
15-Jul-2022	13:59:10	GBp	532	130.55	XLON	x8K90Aok@ac
15-Jul-2022	13:59:10	GBp	900	130.55	XLON	x8K90Aok@aW
15-Jul-2022	13:59:10	GBp	686	130.60	XLON	x8K90Aok@b2
15-Jul-2022	13:59:10	GBp	508	130.60	XLON	x8K90Aok@bD
15-Jul-2022	13:59:10	GBp	622	130.60	XLON	x8K90Aok@bs
15-Jul-2022	13:59:10	GBp	497	130.60	XLON	x8K90Aok@bU
15-Jul-2022	13:59:10	GBp	100	130.55	XLON	x8K90Aok@bu
15-Jul-2022	13:59:10	GBp	270	130.55	XLON	x8K90Aok@bw
15-Jul-2022	13:58:58	GBp	557	130.60	XLON	x8K90Aok@ZF
15-Jul-2022	13:58:29	GBp	246	130.60	XLON	x8K90Aok@si
15-Jul-2022	13:58:29	GBp	612	130.65	XLON	x8K90Aok@sn
15-Jul-2022	13:58:27	GBp	717	130.65	XLON	x8K90Aok@n8
15-Jul-2022	13:57:58	GBp	737	130.65	XLON	x8K90Aok@4I
15-Jul-2022	13:56:18	GBp	12	130.65	XLON	x8K90Aok\$eF
15-Jul-2022	13:56:09	GBp	558	130.60	XLON	x8K90Aok\$tf
15-Jul-2022	13:56:09	GBp	1,310	130.65	XLON	x8K90Aok\$tW
15-Jul-2022	13:56:09	GBp	11	130.65	XLON	x8K90Aok\$tY
15-Jul-2022	13:54:46	GBp	69	130.65	XLON	x8K90Aok\$QA
15-Jul-2022	13:54:46	GBp	246	130.65	XLON	x8K90Aok\$QC
15-Jul-2022	13:54:43	GBp	442	130.65	XLON	x8K90Aokydf
15-Jul-2022	13:54:43	GBp	552	130.60	XLON	x8K90Aokydk
15-Jul-2022	13:48:21	GBp	45	130.65	XLON	x8K90AokwUS
15-Jul-2022	13:43:16	GBp	456	130.40	XLON	x8K90Aokvox
15-Jul-2022	13:43:16	GBp	64	130.40	XLON	x8K90Aokvoz
15-Jul-2022	13:38:39	GBp	420	130.40	XLON	x8K90AokdRL
15-Jul-2022	13:38:34	GBp	469	130.45	XLON	x8K90AokadY
15-Jul-2022	13:38:20	GBp	270	130.45	XLON	x8K90Aokak1
15-Jul-2022	13:38:20	GBp	595	130.45	XLON	x8K90Aokaky
15-Jul-2022	13:37:47	GBp	598	130.45	XLON	x8K90Aoka4I
15-Jul-2022	13:37:47	GBp	612	130.45	XLON	x8K90Aoka4S
15-Jul-2022	13:37:47	GBp	420	130.45	XLON	x8K90Aoka7f
15-Jul-2022	13:37:47	GBp	515	130.45	XLON	x8K90Aoka7m
15-Jul-2022	13:37:47	GBp	612	130.45	XLON	x8K90Aoka7Y
15-Jul-2022	13:35:04	GBp	25	130.30	XLON	x8K90AokYh@
15-Jul-2022	13:35:04	GBp	420	130.30	XLON	x8K90AokYhN
15-Jul-2022	13:35:04	GBp	395	130.30	XLON	x8K90AokYhy
15-Jul-2022	13:34:08	GBp	85	130.30	XLON	x8K90AokYDE
15-Jul-2022	13:34:06	GBp	708	130.40	XLON	x8K90AokYc@
15-Jul-2022	13:34:06	GBp	420	130.35	XLON	x8K90AokYc5
15-Jul-2022	13:34:06	GBp	66	130.30	XLON	x8K90AokYcC
15-Jul-2022	13:34:06	GBp	1,000	130.40	XLON	x8K90AokYcK
15-Jul-2022	13:34:06	GBp	211	130.40	XLON	x8K90AokYcM
15-Jul-2022	13:34:06	GBp	192	130.40	XLON	x8K90AokYcO
15-Jul-2022	13:31:30	GBp	134	130.20	XLON	x8K90AokZIC
15-Jul-2022	13:31:25	GBp	625	130.25	XLON	x8K90AokZV0
15-Jul-2022	13:31:25	GBp	28	130.25	XLON	x8K90AokZV2
15-Jul-2022	13:31:25	GBp	525	130.30	XLON	x8K90AokZVJ
15-Jul-2022	13:31:25	GBp	37	130.20	XLON	x8K90AokZVx
15-Jul-2022	13:31:11	GBp	1	130.30	XLON	x8K90AokWbo
15-Jul-2022	13:31:10	GBp	515	130.35	XLON	x8K90AokWbu

15-Jul-2022	13:31:10	GBp	900	130.35	XLON	x8K90AokWbw
15-Jul-2022	13:30:40	GBp	377	130.30	XLON	x8K90AokW@4
15-Jul-2022	13:30:40	GBp	523	130.30	XLON	x8K90AokW@C
15-Jul-2022	13:30:40	GBp	523	130.30	XLON	x8K90AokW@N
15-Jul-2022	13:30:40	GBp	1,322	130.30	XLON	x8K90AokW@w
15-Jul-2022	13:30:14	GBp	116	130.30	XLON	x8K90AokWVz
15-Jul-2022	13:30:10	GBp	524	130.40	XLON	x8K90AokXdY
15-Jul-2022	13:30:04	GBp	526	130.20	XLON	x8K90AokXqg
15-Jul-2022	13:30:04	GBp	529	130.20	XLON	x8K90AokXsM
15-Jul-2022	13:30:04	GBp	527	130.20	XLON	x8K90AokXt\$
15-Jul-2022	13:30:03	GBp	421	130.20	XLON	x8K90AokXmd
15-Jul-2022	13:30:03	GBp	100	130.20	XLON	x8K90AokXmf
15-Jul-2022	13:30:03	GBp	530	130.20	XLON	x8K90AokXnR
15-Jul-2022	13:26:31	GBp	900	130.30	XLON	x8K90Aoklc\$
15-Jul-2022	13:26:31	GBp	160	130.30	XLON	x8K90Aoklcz
15-Jul-2022	13:23:35	GBp	601	130.20	XLON	x8K90AokiwB
15-Jul-2022	13:20:45	GBp	609	130.20	XLON	x8K90AokgiL
15-Jul-2022	13:20:45	GBp	510	130.20	XLON	x8K90AokgiO
15-Jul-2022	13:17:45	GBp	209	130.30	XLON	x8K90AokhNn
15-Jul-2022	13:17:45	GBp	319	130.30	XLON	x8K90AokhNp
15-Jul-2022	13:17:39	GBp	507	130.35	XLON	x8K90AokhGa
15-Jul-2022	13:17:39	GBp	702	130.35	XLON	x8K90AokhHV
15-Jul-2022	13:17:21	GBp	504	130.40	XLON	x8K90AokhS1
15-Jul-2022	13:17:21	GBp	56	130.40	XLON	x8K90AokhSe
15-Jul-2022	13:17:21	GBp	32	130.40	XLON	x8K90AokhSg
15-Jul-2022	13:17:21	GBp	189	130.40	XLON	x8K90AokhSw
15-Jul-2022	13:17:21	GBp	232	130.40	XLON	x8K90AokhTV
15-Jul-2022	13:14:52	GBp	271	130.45	XLON	x8K90AokfXr
15-Jul-2022	13:12:24	GBp	404	130.40	XLON	x8K90AokM2j
15-Jul-2022	13:12:24	GBp	245	130.40	XLON	x8K90AokM2l
15-Jul-2022	13:12:14	GBp	251	130.40	XLON	x8K90AokMAD
15-Jul-2022	13:11:44	GBp	115	130.40	XLON	x8K90AokNYR
15-Jul-2022	13:10:40	GBp	330	130.45	XLON	x8K90AokKle
15-Jul-2022	13:10:40	GBp	254	130.45	XLON	x8K90AokKlg
15-Jul-2022	13:10:24	GBp	150	130.50	XLON	x8K90AokL59
15-Jul-2022	13:10:24	GBp	270	130.50	XLON	x8K90AokL5B
15-Jul-2022	13:10:23	GBp	498	130.50	XLON	x8K90AokL4b
15-Jul-2022	13:08:56	GBp	495	130.60	XLON	x8K90Aokloh
15-Jul-2022	13:08:56	GBp	486	130.60	XLON	x8K90AoklpL
15-Jul-2022	13:08:56	GBp	480	130.60	XLON	x8K90AoklpP
15-Jul-2022	13:08:56	GBp	420	130.60	XLON	x8K90AoklpV
15-Jul-2022	13:07:15	GBp	496	130.65	XLON	x8K90AokJLT
15-Jul-2022	13:06:54	GBp	120	130.70	XLON	x8K90AokGiD
15-Jul-2022	13:06:54	GBp	267	130.70	XLON	x8K90AokGiF
15-Jul-2022	13:06:45	GBp	33	130.70	XLON	x8K90AokGy8
15-Jul-2022	13:06:44	GBp	420	130.70	XLON	x8K90AokG\$@
15-Jul-2022	13:06:44	GBp	294	130.70	XLON	x8K90AokG\$5
15-Jul-2022	13:06:34	GBp	246	130.70	XLON	x8K90AokHau
15-Jul-2022	13:06:24	GBp	270	130.70	XLON	x8K90AokHlV
15-Jul-2022	13:06:14	GBp	224	130.70	XLON	x8K90AokHlc
15-Jul-2022	13:06:14	GBp	274	130.70	XLON	x8K90AokHle
15-Jul-2022	12:57:50	GBp	112	130.35	XLON	x8K90Aok7b9
15-Jul-2022	12:57:40	GBp	53	130.35	XLON	x8K90Aok7n5
15-Jul-2022	12:57:40	GBp	31	130.35	XLON	x8K90Aok7n7
15-Jul-2022	12:57:30	GBp	70	130.35	XLON	x8K90Aok7LC
15-Jul-2022	12:57:30	GBp	557	130.35	XLON	x8K90Aok7LE
15-Jul-2022	12:55:42	GBp	451	130.50	XLON	x8K90Aok27h
15-Jul-2022	12:55:42	GBp	259	130.50	XLON	x8K90Aok27j
15-Jul-2022	12:55:27	GBp	192	130.65	XLON	x8K90Aok37j
15-Jul-2022	12:55:27	GBp	4,000	130.65	XLON	x8K90Aok37l
15-Jul-2022	12:55:27	GBp	1,118	130.65	XLON	x8K90Aok37n
15-Jul-2022	12:55:26	GBp	489	130.65	XLON	x8K90Aok36y
15-Jul-2022	12:54:24	GBp	447	130.75	XLON	x8K90Aok0oB

15-Jul-2022	12:54:24	GBp	16	130.80	XLON	x8K90Aok0oP
15-Jul-2022	12:54:24	GBp	27	130.80	XLON	x8K90Aok0oS
15-Jul-2022	12:54:23	GBp	1,695	130.95	XLON	x8K90Aok0z6
15-Jul-2022	12:54:23	GBp	900	130.95	XLON	x8K90Aok0z8
15-Jul-2022	12:54:23	GBp	181	130.80	XLON	x8K90Aok0ze
15-Jul-2022	12:54:23	GBp	30	130.95	XLON	x8K90Aok0zG
15-Jul-2022	12:54:23	GBp	461	130.95	XLON	x8K90Aok0zl
15-Jul-2022	12:54:23	GBp	196	130.80	XLON	x8K90Aok0zi
15-Jul-2022	12:54:23	GBp	1,213	130.95	XLON	x8K90Aok0zk
15-Jul-2022	12:54:23	GBp	20	130.95	XLON	x8K90Aok0zm
15-Jul-2022	12:54:23	GBp	900	130.95	XLON	x8K90Aok0zo
15-Jul-2022	12:49:18	GBp	492	131.10	XLON	x8K90AokAt@
15-Jul-2022	12:49:18	GBp	475	131.05	XLON	x8K90AokAti
15-Jul-2022	12:49:18	GBp	17	131.05	XLON	x8K90AokAtk
15-Jul-2022	12:48:31	GBp	486	131.15	XLON	x8K90AokABw
15-Jul-2022	12:48:31	GBp	270	131.10	XLON	x8K90AokABY
15-Jul-2022	12:45:28	GBp	435	131.10	XLON	x8K90AolsjJ
15-Jul-2022	12:45:28	GBp	52	131.10	XLON	x8K90AolsjL
15-Jul-2022	12:44:45	GBp	684	131.15	XLON	x8K90Aolt0v
15-Jul-2022	12:44:45	GBp	420	131.15	XLON	x8K90Aolt0y
15-Jul-2022	12:44:43	GBp	481	131.20	XLON	x8K90Aolt9W
15-Jul-2022	12:40:44	GBp	48	131.15	XLON	x8K90AolokB
15-Jul-2022	12:40:44	GBp	33	131.15	XLON	x8K90Aolokx
15-Jul-2022	12:40:43	GBp	420	131.35	XLON	x8K90Aolos4
15-Jul-2022	12:40:43	GBp	500	131.35	XLON	x8K90Aolosj
15-Jul-2022	12:40:43	GBp	1,147	131.30	XLON	x8K90Aolosl
15-Jul-2022	12:40:43	GBp	124	131.20	XLON	x8K90AolosX
15-Jul-2022	12:40:43	GBp	138	131.15	XLON	x8K90AolotD
15-Jul-2022	12:40:43	GBp	146	131.15	XLON	x8K90AolotL
15-Jul-2022	12:40:43	GBp	76	131.20	XLON	x8K90AolotN
15-Jul-2022	12:40:43	GBp	220	131.20	XLON	x8K90AolotS
15-Jul-2022	12:40:38	GBp	486	131.35	XLON	x8K90AoloGL
15-Jul-2022	12:39:29	GBp	479	131.40	XLON	x8K90AolpKS
15-Jul-2022	12:35:45	GBp	113	131.35	XLON	x8K90AolnmB
15-Jul-2022	12:35:45	GBp	367	131.35	XLON	x8K90AolnmD
15-Jul-2022	12:35:45	GBp	477	131.35	XLON	x8K90Aolnml
15-Jul-2022	12:35:45	GBp	20	131.35	XLON	x8K90Aolnmv
15-Jul-2022	12:35:45	GBp	42	131.35	XLON	x8K90Aolnmx
15-Jul-2022	12:34:08	GBp	478	131.40	XLON	x8K90AolnSh
15-Jul-2022	12:34:08	GBp	277	131.40	XLON	x8K90AolnSX
15-Jul-2022	12:34:08	GBp	143	131.40	XLON	x8K90AolnSZ
15-Jul-2022	12:28:59	GBp	23	131.35	XLON	x8K90Aol\$K\$
15-Jul-2022	12:28:59	GBp	189	131.35	XLON	x8K90Aol\$KN
15-Jul-2022	12:28:58	GBp	24	131.35	XLON	x8K90Aol\$Mm
15-Jul-2022	12:28:57	GBp	23	131.35	XLON	x8K90Aol\$MQ
15-Jul-2022	12:28:57	GBp	420	131.35	XLON	x8K90Aol\$HH
15-Jul-2022	12:28:57	GBp	459	131.35	XLON	x8K90Aol\$HT
15-Jul-2022	12:28:57	GBp	35	131.35	XLON	x8K90Aol\$HW
15-Jul-2022	12:20:58	GBp	1,467	131.30	XLON	x8K90AolwDk
15-Jul-2022	12:20:58	GBp	152	131.30	XLON	x8K90AolwDy
15-Jul-2022	12:20:57	GBp	308	131.30	XLON	x8K90AolwDE
15-Jul-2022	12:20:57	GBp	112	131.30	XLON	x8K90AolwDG
15-Jul-2022	12:19:11	GBp	45	131.30	XLON	x8K90Aolxw@
15-Jul-2022	12:19:11	GBp	39	131.30	XLON	x8K90Aolxw0
15-Jul-2022	12:19:11	GBp	25	131.30	XLON	x8K90Aolxw2
15-Jul-2022	12:19:11	GBp	130	131.30	XLON	x8K90Aolxw4
15-Jul-2022	12:19:11	GBp	49	131.30	XLON	x8K90Aolxw8
15-Jul-2022	12:19:11	GBp	20	131.30	XLON	x8K90AolxwA
15-Jul-2022	12:19:10	GBp	39	131.30	XLON	x8K90AolxwN
15-Jul-2022	12:19:10	GBp	131	131.30	XLON	x8K90Aolx51
15-Jul-2022	12:19:10	GBp	157	131.30	XLON	x8K90Aolx54
15-Jul-2022	12:19:10	GBp	105	131.30	XLON	x8K90Aolx58
15-Jul-2022	12:19:10	GBp	210	131.30	XLON	x8K90Aolx5A

15-Jul-2022	12:19:10	GBp	79	131.30	XLON	x8K90Aolx5c
15-Jul-2022	12:19:10	GBp	52	131.30	XLON	x8K90Aolx5h
15-Jul-2022	12:19:10	GBp	210	131.30	XLON	x8K90Aolx5j
15-Jul-2022	12:19:10	GBp	141	131.30	XLON	x8K90Aolx5t
15-Jul-2022	12:19:10	GBp	138	131.30	XLON	x8K90Aolx5u
15-Jul-2022	12:19:10	GBp	144	131.30	XLON	x8K90Aolx5z
15-Jul-2022	12:19:06	GBp	76	131.30	XLON	x8K90Aolx6M
15-Jul-2022	12:19:06	GBp	756	131.40	XLON	x8K90Aolx6V
15-Jul-2022	12:19:05	GBp	607	131.40	XLON	x8K90Aolx09
15-Jul-2022	12:19:05	GBp	493	131.45	XLON	x8K90Aolx0M
15-Jul-2022	12:19:05	GBp	537	131.40	XLON	x8K90Aolx0O
15-Jul-2022	12:19:05	GBp	472	131.35	XLON	x8K90Aolx0V
15-Jul-2022	12:19:05	GBp	609	131.40	XLON	x8K90Aolx0v
15-Jul-2022	12:19:05	GBp	45	131.30	XLON	x8K90Aolx0Z
15-Jul-2022	12:19:05	GBp	678	131.40	XLON	x8K90Aolx1G
15-Jul-2022	12:19:05	GBp	506	131.40	XLON	x8K90Aolx1I
15-Jul-2022	12:19:05	GBp	190	131.30	XLON	x8K90Aolx1O
15-Jul-2022	12:19:05	GBp	141	131.40	XLON	x8K90Aolx1o
15-Jul-2022	12:19:05	GBp	611	131.40	XLON	x8K90Aolx1Q
15-Jul-2022	12:19:05	GBp	610	131.40	XLON	x8K90Aolx1q
15-Jul-2022	12:19:05	GBp	5	131.40	XLON	x8K90Aolx1S
15-Jul-2022	12:18:55	GBp	470	131.45	XLON	x8K90AolxF4
15-Jul-2022	12:07:08	GBp	401	131.30	XLON	x8K90AolbpO
15-Jul-2022	12:06:29	GBp	420	131.30	XLON	x8K90Aolb1H
15-Jul-2022	12:01:53	GBp	210	131.30	XLON	x8K90AolZeb
15-Jul-2022	12:01:53	GBp	82	131.30	XLON	x8K90AolZEh
15-Jul-2022	12:01:52	GBp	445	131.30	XLON	x8K90AolZE5
15-Jul-2022	11:54:06	GBp	432	131.10	XLON	x8K90AolleZ
15-Jul-2022	11:53:50	GBp	427	131.15	XLON	x8K90Aollpn
15-Jul-2022	11:50:05	GBp	420	131.10	XLON	x8K90Aoli\$9
15-Jul-2022	11:49:23	GBp	395	131.10	XLON	x8K90Aoli9u
15-Jul-2022	11:48:05	GBp	423	131.15	XLON	x8K90AoljiH
15-Jul-2022	11:38:31	GBp	420	130.95	XLON	x8K90AoleJk
15-Jul-2022	11:38:24	GBp	433	131.05	XLON	x8K90AoleT9
15-Jul-2022	11:38:24	GBp	900	131.05	XLON	x8K90AoleTB
15-Jul-2022	11:36:14	GBp	333	131.05	XLON	x8K90AolfMF
15-Jul-2022	11:36:14	GBp	87	131.05	XLON	x8K90AolfMH
15-Jul-2022	11:32:53	GBp	420	130.85	XLON	x8K90AolNeN
15-Jul-2022	11:29:52	GBp	420	130.85	XLON	x8K90AolKrs
15-Jul-2022	11:24:29	GBp	731	130.70	XLON	x8K90AolIch
15-Jul-2022	11:24:28	GBp	738	130.70	XLON	x8K90AolIcN
15-Jul-2022	11:24:28	GBp	671	130.70	XLON	x8K90AolIXa
15-Jul-2022	11:24:28	GBp	161	130.70	XLON	x8K90AolIXc
15-Jul-2022	11:24:27	GBp	420	130.70	XLON	x8K90AolIXF
15-Jul-2022	11:24:27	GBp	739	130.70	XLON	x8K90AolIXI
15-Jul-2022	11:24:27	GBp	1,902	130.70	XLON	x8K90AolIXr
15-Jul-2022	11:24:27	GBp	285	130.70	XLON	x8K90AolIXt
15-Jul-2022	11:24:27	GBp	615	130.70	XLON	x8K90AolIX1
15-Jul-2022	11:24:27	GBp	420	130.65	XLON	x8K90AolIX4
15-Jul-2022	11:21:14	GBp	51	130.65	XLON	x8K90AolJ84
15-Jul-2022	11:21:14	GBp	51	130.65	XLON	x8K90AolJ86
15-Jul-2022	11:16:48	GBp	420	130.35	XLON	x8K90AolH21
15-Jul-2022	11:15:19	GBp	420	130.40	XLON	x8K90AolUil
15-Jul-2022	11:07:28	GBp	365	130.05	XLON	x8K90AolTqk
15-Jul-2022	11:07:28	GBp	564	130.05	XLON	x8K90AolTqv
15-Jul-2022	11:06:34	GBp	597	130.10	XLON	x8K90AolT4G
15-Jul-2022	11:06:34	GBp	480	130.10	XLON	x8K90AolT4I
15-Jul-2022	11:05:28	GBp	420	130.10	XLON	x8K90AolTRd
15-Jul-2022	11:05:28	GBp	420	130.15	XLON	x8K90AolTRj
15-Jul-2022	11:02:20	GBp	334	130.05	XLON	x8K90AolR65
15-Jul-2022	11:02:20	GBp	308	130.00	XLON	x8K90AolR6W
15-Jul-2022	11:02:20	GBp	170	130.00	XLON	x8K90AolR6Y
15-Jul-2022	11:00:46	GBp	420	130.15	XLON	x8K90AolO7c

15-Jul-2022	10:59:59	GBp	76	130.05	XLON	x8K9OAolOIm
15-Jul-2022	10:59:59	GBp	445	130.05	XLON	x8K9OAolOIz
15-Jul-2022	10:59:08	GBp	232	130.00	XLON	x8K9OAolPhR
15-Jul-2022	10:59:08	GBp	159	130.00	XLON	x8K9OAolPhT
15-Jul-2022	10:59:02	GBp	478	130.05	XLON	x8K9OAolPrC
15-Jul-2022	10:58:59	GBp	29	130.05	XLON	x8K9OAolPsh
15-Jul-2022	10:58:08	GBp	671	130.15	XLON	x8K9OAolP3O
15-Jul-2022	10:57:44	GBp	401	130.15	XLON	x8K9OAolPHP
15-Jul-2022	10:56:59	GBp	252	130.05	XLON	x8K9OAol6qu
15-Jul-2022	10:56:59	GBp	168	130.05	XLON	x8K9OAol6qz
15-Jul-2022	10:55:59	GBp	25	130.15	XLON	x8K9OAol6C@
15-Jul-2022	10:55:59	GBp	457	130.15	XLON	x8K9OAol6C0
15-Jul-2022	10:55:59	GBp	217	130.15	XLON	x8K9OAol6C2
15-Jul-2022	10:55:59	GBp	28	130.15	XLON	x8K9OAol6Cv
15-Jul-2022	10:55:59	GBp	27	130.15	XLON	x8K9OAol6Cx
15-Jul-2022	10:55:14	GBp	458	130.15	XLON	x8K9OAol6V5
15-Jul-2022	10:55:09	GBp	2	130.15	XLON	x8K9OAol6PJ
15-Jul-2022	10:55:09	GBp	21	130.15	XLON	x8K9OAol6PI
15-Jul-2022	10:55:09	GBp	327	130.15	XLON	x8K9OAol6PR
15-Jul-2022	10:54:29	GBp	398	130.15	XLON	x8K9OAol7zf
15-Jul-2022	10:54:24	GBp	379	130.15	XLON	x8K9OAol7\$7
15-Jul-2022	10:54:24	GBp	22	130.15	XLON	x8K9OAol7\$y
15-Jul-2022	10:53:44	GBp	33	130.20	XLON	x8K9OAol7Ng
15-Jul-2022	10:53:44	GBp	488	130.20	XLON	x8K9OAol7NX
15-Jul-2022	10:53:44	GBp	16	130.20	XLON	x8K9OAol7Nx
15-Jul-2022	10:53:44	GBp	27	130.20	XLON	x8K9OAol7NZ
15-Jul-2022	10:53:44	GBp	442	130.25	XLON	x8K9OAol7Nz
15-Jul-2022	10:53:39	GBp	114	130.25	XLON	x8K9OAol7Jc
15-Jul-2022	10:53:39	GBp	356	130.25	XLON	x8K9OAol7Jh
15-Jul-2022	10:53:39	GBp	29	130.25	XLON	x8K9OAol7JW
15-Jul-2022	10:53:29	GBp	168	130.25	XLON	x8K9OAol7UV
15-Jul-2022	10:52:09	GBp	32	130.55	XLON	x8K9OAol4C4
15-Jul-2022	10:52:09	GBp	610	130.55	XLON	x8K9OAol4CB
15-Jul-2022	10:51:59	GBp	351	130.50	XLON	x8K9OAol4LL
15-Jul-2022	10:51:39	GBp	439	130.55	XLON	x8K9OAol4Pi
15-Jul-2022	10:51:29	GBp	263	130.55	XLON	x8K9OAol5a4
15-Jul-2022	10:51:24	GBp	166	130.55	XLON	x8K9OAol5cF
15-Jul-2022	10:51:24	GBp	44	130.55	XLON	x8K9OAol5cH
15-Jul-2022	10:50:24	GBp	112	130.70	XLON	x8K9OAol59s
15-Jul-2022	10:50:21	GBp	191	130.70	XLON	x8K9OAol58s
15-Jul-2022	10:50:21	GBp	402	130.75	XLON	x8K9OAol58y
15-Jul-2022	10:50:17	GBp	15	130.75	XLON	x8K9OAol5Le
15-Jul-2022	10:50:17	GBp	278	130.80	XLON	x8K9OAol5Ly
15-Jul-2022	10:50:14	GBp	142	130.80	XLON	x8K9OAol5ME
15-Jul-2022	10:50:14	GBp	256	130.85	XLON	x8K9OAol5MJ
15-Jul-2022	10:50:14	GBp	252	130.85	XLON	x8K9OAol5MN
15-Jul-2022	10:50:05	GBp	146	130.85	XLON	x8K9OAol5T8
15-Jul-2022	10:50:02	GBp	50	130.85	XLON	x8K9OAol5Uh
15-Jul-2022	10:50:00	GBp	609	130.95	XLON	x8K9OAol5PK
15-Jul-2022	10:50:00	GBp	610	130.95	XLON	x8K9OAol5Pn
15-Jul-2022	10:50:00	GBp	595	130.95	XLON	x8K9OAol5PD
15-Jul-2022	10:50:00	GBp	618	130.95	XLON	x8K9OAol5Pe
15-Jul-2022	10:49:59	GBp	593	130.95	XLON	x8K9OAol5OM
15-Jul-2022	10:49:59	GBp	420	130.95	XLON	x8K9OAol2bl
15-Jul-2022	10:49:59	GBp	236	130.95	XLON	x8K9OAol5QF
15-Jul-2022	10:49:59	GBp	152	130.95	XLON	x8K9OAol5R5
15-Jul-2022	10:49:59	GBp	32	130.95	XLON	x8K9OAol5R7
15-Jul-2022	10:49:59	GBp	613	130.95	XLON	x8K9OAol5Rh
15-Jul-2022	10:49:59	GBp	618	130.95	XLON	x8K9OAol5RY
15-Jul-2022	10:49:59	GBp	599	130.95	XLON	x8K9OAol5Ry
15-Jul-2022	10:49:27	GBp	420	131.05	XLON	x8K9OAol2gr
15-Jul-2022	10:49:27	GBp	420	131.05	XLON	x8K9OAol2gU
15-Jul-2022	10:49:27	GBp	420	131.05	XLON	x8K9OAol2hT

15-Jul-2022	10:49:27	GBp	420	131.05	XLON	x8K90Aol2ry
15-Jul-2022	10:47:10	GBp	134	131.00	XLON	x8K90Aol3oB
15-Jul-2022	10:46:53	GBp	93	131.00	XLON	x8K90Aol3xy
15-Jul-2022	10:46:10	GBp	420	131.00	XLON	x8K90Aol3N8
15-Jul-2022	10:45:31	GBp	420	131.20	XLON	x8K90Aol0jf
15-Jul-2022	10:45:31	GBp	385	131.20	XLON	x8K90Aol0jk
15-Jul-2022	10:43:30	GBp	35	131.20	XLON	x8K90Aol1iy
15-Jul-2022	10:43:29	GBp	108	131.20	XLON	x8K90Aol1lc
15-Jul-2022	10:43:29	GBp	609	131.30	XLON	x8K90Aol1ln
15-Jul-2022	10:43:29	GBp	420	131.30	XLON	x8K90Aol1ls
15-Jul-2022	10:38:20	GBp	863	131.25	XLON	x8K90AolCmP
15-Jul-2022	10:38:20	GBp	900	131.35	XLON	x8K90AolCpa
15-Jul-2022	10:38:20	GBp	420	131.25	XLON	x8K90AolCph
15-Jul-2022	10:38:20	GBp	420	131.40	XLON	x8K90AolCpm
15-Jul-2022	10:38:20	GBp	455	131.35	XLON	x8K90AolCpY
15-Jul-2022	10:32:43	GBp	65	131.40	XLON	x8K90AolA0f
15-Jul-2022	10:32:42	GBp	161	131.40	XLON	x8K90AolA3Z
15-Jul-2022	10:32:38	GBp	604	131.45	XLON	x8K90AolACU
15-Jul-2022	10:29:23	GBp	713	131.35	XLON	x8K90Aol81e
15-Jul-2022	10:29:23	GBp	150	131.25	XLON	x8K90Aol81Z
15-Jul-2022	10:29:23	GBp	43	131.25	XLON	x8K90Aol86J
15-Jul-2022	10:25:11	GBp	66	131.05	XLON	x8K90AoethR
15-Jul-2022	10:24:18	GBp	510	131.10	XLON	x8K90AoetF@
15-Jul-2022	10:23:22	GBp	59	131.10	XLON	x8K90AoeqXS
15-Jul-2022	10:23:22	GBp	59	131.10	XLON	x8K90AoeqXU
15-Jul-2022	10:22:50	GBp	57	131.05	XLON	x8K90Aoeqh@
15-Jul-2022	10:22:50	GBp	26	131.05	XLON	x8K90Aoeqhn
15-Jul-2022	10:22:50	GBp	56	131.05	XLON	x8K90Aoeqht
15-Jul-2022	10:22:50	GBp	57	131.05	XLON	x8K90Aoeqhv
15-Jul-2022	10:22:50	GBp	57	131.05	XLON	x8K90Aoeqhx
15-Jul-2022	10:22:50	GBp	56	131.05	XLON	x8K90Aoeqhy
15-Jul-2022	10:21:08	GBp	121	131.25	XLON	x8K90AoeqNE
15-Jul-2022	10:20:54	GBp	515	131.40	XLON	x8K90AoeqPm
15-Jul-2022	10:20:32	GBp	501	131.45	XLON	x8K90AoerYf
15-Jul-2022	10:20:26	GBp	281	131.45	XLON	x8K90AoerjM
15-Jul-2022	10:19:00	GBp	420	131.55	XLON	x8K90Aoer88
15-Jul-2022	10:19:00	GBp	528	131.55	XLON	x8K90Aoer8E
15-Jul-2022	10:17:39	GBp	359	131.65	XLON	x8K90Aoeoej
15-Jul-2022	10:17:39	GBp	360	131.65	XLON	x8K90AoeoeZ
15-Jul-2022	10:16:59	GBp	668	131.85	XLON	x8K90Aoeouc
15-Jul-2022	10:16:52	GBp	394	131.90	XLON	x8K90Aoeo42
15-Jul-2022	10:16:44	GBp	21	131.90	XLON	x8K90Aoeo0H
15-Jul-2022	10:16:44	GBp	29	131.90	XLON	x8K90Aoeo2X
15-Jul-2022	10:16:43	GBp	36	131.90	XLON	x8K90Aoeo23
15-Jul-2022	10:16:43	GBp	57	131.90	XLON	x8K90Aoeo2r
15-Jul-2022	10:16:43	GBp	420	132.10	XLON	x8K90AoeoDh
15-Jul-2022	10:16:43	GBp	768	132.05	XLON	x8K90AoeoDX
15-Jul-2022	10:16:43	GBp	618	132.10	XLON	x8K90AoeoDY
15-Jul-2022	10:15:31	GBp	420	132.15	XLON	x8K90Aoepa3
15-Jul-2022	10:15:29	GBp	304	132.20	XLON	x8K90AoepaT
15-Jul-2022	10:15:29	GBp	116	132.20	XLON	x8K90AoepaV
15-Jul-2022	10:15:29	GBp	420	132.20	XLON	x8K90AoepdY
15-Jul-2022	10:15:28	GBp	410	132.20	XLON	x8K90AoepdC
15-Jul-2022	10:15:27	GBp	10	132.20	XLON	x8K90Aoepc7
15-Jul-2022	10:13:22	GBp	219	132.20	XLON	x8K90Aoep9E
15-Jul-2022	10:13:22	GBp	201	132.20	XLON	x8K90Aoep9G
15-Jul-2022	10:13:22	GBp	1	132.20	XLON	x8K90Aoep9N
15-Jul-2022	10:13:22	GBp	419	132.20	XLON	x8K90Aoep9P
15-Jul-2022	10:09:42	GBp	548	132.20	XLON	x8K90AoemG0
15-Jul-2022	10:09:37	GBp	387	132.25	XLON	x8K90AoemIG
15-Jul-2022	10:09:37	GBp	162	132.25	XLON	x8K90AoemII
15-Jul-2022	10:09:27	GBp	38	132.25	XLON	x8K90AoemP\$
15-Jul-2022	10:09:27	GBp	291	132.25	XLON	x8K90AoemP0

15-Jul-2022	10:09:06	GBp	675	132.20	XLON	x8K90AoenXb
15-Jul-2022	10:09:06	GBp	73	132.15	XLON	x8K90AoenXe
15-Jul-2022	10:09:06	GBp	806	132.20	XLON	x8K90AoenXj
15-Jul-2022	10:09:06	GBp	819	132.20	XLON	x8K90AoenXt
15-Jul-2022	10:09:06	GBp	16	132.15	XLON	x8K90Aoenc1
15-Jul-2022	10:09:06	GBp	22	132.15	XLON	x8K90Aoencf
15-Jul-2022	10:09:06	GBp	43	132.15	XLON	x8K90Aoenco
15-Jul-2022	10:09:06	GBp	34	132.15	XLON	x8K90Aoencq
15-Jul-2022	10:09:06	GBp	65	132.15	XLON	x8K90Aoencs
15-Jul-2022	10:09:06	GBp	47	132.15	XLON	x8K90Aoencw
15-Jul-2022	10:09:01	GBp	1	132.15	XLON	x8K90AoenYl
15-Jul-2022	10:09:01	GBp	1,000	132.15	XLON	x8K90AoenYn
15-Jul-2022	10:09:01	GBp	799	132.15	XLON	x8K90AoenZQ
15-Jul-2022	10:08:22	GBp	20	132.10	XLON	x8K90AoenmL
15-Jul-2022	10:08:22	GBp	56	132.10	XLON	x8K90AoenmR
15-Jul-2022	10:08:22	GBp	21	132.10	XLON	x8K90AoenmT
15-Jul-2022	10:08:22	GBp	23	132.10	XLON	x8K90AoenmV
15-Jul-2022	10:08:22	GBp	133	132.10	XLON	x8K90Aoenvd
15-Jul-2022	10:08:22	GBp	74	132.10	XLON	x8K90AoenvX
15-Jul-2022	10:08:22	GBp	57	132.10	XLON	x8K90AoenvZ
15-Jul-2022	10:08:21	GBp	791	132.15	XLON	x8K90Aoenvh
15-Jul-2022	10:08:21	GBp	436	132.15	XLON	x8K90Aoenvs
15-Jul-2022	10:08:21	GBp	1,000	132.15	XLON	x8K90Aoenvu
15-Jul-2022	10:04:03	GBp	695	131.90	XLON	x8K90Aoe\$Yi
15-Jul-2022	10:04:03	GBp	598	131.90	XLON	x8K90Aoe\$Yx
15-Jul-2022	10:04:02	GBp	611	131.90	XLON	x8K90Aoe\$YN
15-Jul-2022	10:04:02	GBp	403	131.90	XLON	x8K90Aoe\$jc
15-Jul-2022	10:04:02	GBp	213	131.90	XLON	x8K90Aoe\$je
15-Jul-2022	10:04:02	GBp	128	131.90	XLON	x8K90Aoe\$YC
15-Jul-2022	10:01:31	GBp	20	131.80	XLON	x8K90Aoeygq
15-Jul-2022	10:01:31	GBp	48	131.80	XLON	x8K90Aoeygs
15-Jul-2022	09:59:51	GBp	109	131.80	XLON	x8K90Aoetzqv
15-Jul-2022	09:59:51	GBp	900	131.80	XLON	x8K90Aoetzqx
15-Jul-2022	09:59:46	GBp	101	131.75	XLON	x8K90Aoetzs
15-Jul-2022	09:59:46	GBp	21	131.75	XLON	x8K90Aoetzsl
15-Jul-2022	09:59:46	GBp	37	131.75	XLON	x8K90Aoetzsn
15-Jul-2022	09:59:46	GBp	279	131.75	XLON	x8K90Aoetzso
15-Jul-2022	09:59:08	GBp	49	131.75	XLON	x8K90Aoetz43
15-Jul-2022	09:59:08	GBp	34	131.75	XLON	x8K90Aoetz4K
15-Jul-2022	09:59:08	GBp	24	131.75	XLON	x8K90Aoetz4U
15-Jul-2022	09:59:07	GBp	420	131.75	XLON	x8K90Aoetz6@
15-Jul-2022	09:59:07	GBp	594	131.80	XLON	x8K90Aoetz6t
15-Jul-2022	09:59:07	GBp	189	131.75	XLON	x8K90Aoetz6Z
15-Jul-2022	09:59:07	GBp	679	131.80	XLON	x8K90Aoetz7K
15-Jul-2022	09:56:21	GBp	420	131.80	XLON	x8K90AoexnN
15-Jul-2022	09:56:21	GBp	400	131.80	XLON	x8K90Aoexno
15-Jul-2022	09:56:21	GBp	20	131.80	XLON	x8K90Aoexnq
15-Jul-2022	09:53:11	GBp	1	131.75	XLON	x8K90AoexXb
15-Jul-2022	09:53:11	GBp	10	131.75	XLON	x8K90AoexXd
15-Jul-2022	09:53:05	GBp	420	131.80	XLON	x8K90Aoevic
15-Jul-2022	09:53:05	GBp	420	131.80	XLON	x8K90Aoevij
15-Jul-2022	09:53:05	GBp	900	131.80	XLON	x8K90AoeviW
15-Jul-2022	09:53:05	GBp	480	131.80	XLON	x8K90AoevjU
15-Jul-2022	09:51:53	GBp	420	131.95	XLON	x8K90AoefFN
15-Jul-2022	09:51:53	GBp	420	131.95	XLON	x8K90AoefFS
15-Jul-2022	09:49:56	GBp	69	131.80	XLON	x8K90AoecUe
15-Jul-2022	09:49:56	GBp	351	131.80	XLON	x8K90AoecUg
15-Jul-2022	09:49:56	GBp	420	131.80	XLON	x8K90AoecUY
15-Jul-2022	09:40:51	GBp	1,701	131.60	XLON	x8K90AoeZ1W
15-Jul-2022	09:33:59	GBp	49	131.40	XLON	x8K90Aoekh0
15-Jul-2022	09:33:59	GBp	900	131.35	XLON	x8K90Aoekh2
15-Jul-2022	09:33:59	GBp	420	131.45	XLON	x8K90Aoekha
15-Jul-2022	09:33:59	GBp	420	131.35	XLON	x8K90Aoekhz

15-Jul-2022	09:33:07	GBp	27	131.45	XLON	x8K90AoeK58
15-Jul-2022	09:33:07	GBp	24	131.45	XLON	x8K90AoeK5I
15-Jul-2022	09:33:07	GBp	36	131.45	XLON	x8K90AoeK5K
15-Jul-2022	09:33:07	GBp	177	131.45	XLON	x8K90AoeK5M
15-Jul-2022	09:31:51	GBp	168	131.40	XLON	x8K90AoeIfC
15-Jul-2022	09:31:51	GBp	178	131.40	XLON	x8K90AoeIfL
15-Jul-2022	09:31:50	GBp	603	131.50	XLON	x8K90AoeIh@
15-Jul-2022	09:31:50	GBp	373	131.50	XLON	x8K90AoeIhA
15-Jul-2022	09:31:50	GBp	420	131.55	XLON	x8K90AoeIhC
15-Jul-2022	09:31:50	GBp	49	131.40	XLON	x8K90AoeIht
15-Jul-2022	09:31:50	GBp	420	131.45	XLON	x8K90AoeIhu
15-Jul-2022	09:30:10	GBp	3	131.55	XLON	x8K90AoeIX\$
15-Jul-2022	09:30:00	GBp	62	131.55	XLON	x8K90Aoeiil
15-Jul-2022	09:30:00	GBp	21	131.55	XLON	x8K90AoeiiU
15-Jul-2022	09:30:00	GBp	441	131.60	XLON	x8K90Aoeil6
15-Jul-2022	09:30:00	GBp	100	131.60	XLON	x8K90Aoeil8
15-Jul-2022	09:30:00	GBp	25	131.55	XLON	x8K90AoeilW
15-Jul-2022	09:30:00	GBp	29	131.55	XLON	x8K90AoeilY
15-Jul-2022	09:30:00	GBp	136	131.55	XLON	x8K90Aoeily
15-Jul-2022	09:28:49	GBp	397	131.60	XLON	x8K90AoeiEz
15-Jul-2022	09:27:54	GBp	420	131.65	XLON	x8K90AoejZm
15-Jul-2022	09:27:53	GBp	528	131.65	XLON	x8K90AoejYe
15-Jul-2022	09:27:19	GBp	75	131.70	XLON	x8K90AoejmS
15-Jul-2022	09:27:19	GBp	900	131.70	XLON	x8K90AoejmU
15-Jul-2022	09:24:06	GBp	238	131.40	XLON	x8K90AoeHXF
15-Jul-2022	09:24:06	GBp	186	131.40	XLON	x8K90AoeHXH
15-Jul-2022	09:24:06	GBp	1,309	131.55	XLON	x8K90AoeHYk
15-Jul-2022	09:21:05	GBp	350	131.70	XLON	x8K90Aoeeo0
15-Jul-2022	09:21:05	GBp	732	131.70	XLON	x8K90AoeeoC
15-Jul-2022	09:20:25	GBp	525	131.75	XLON	x8K90Aoeel3
15-Jul-2022	09:20:25	GBp	34	131.70	XLON	x8K90Aoeel1p
15-Jul-2022	09:20:25	GBp	143	131.70	XLON	x8K90Aoeel1z
15-Jul-2022	09:19:16	GBp	586	131.60	XLON	x8K90AoeelPR
15-Jul-2022	09:18:38	GBp	90	131.55	XLON	x8K90Aoeefk1
15-Jul-2022	09:18:38	GBp	512	131.60	XLON	x8K90Aoeefk5
15-Jul-2022	09:18:38	GBp	14	131.60	XLON	x8K90AoeefIM
15-Jul-2022	09:17:44	GBp	568	131.65	XLON	x8K90AoeefP
15-Jul-2022	09:16:14	GBp	439	131.65	XLON	x8K90AoeMY@
15-Jul-2022	09:15:20	GBp	398	131.75	XLON	x8K90AoeM\$A
15-Jul-2022	09:15:20	GBp	536	131.80	XLON	x8K90AoeM\$C
15-Jul-2022	09:15:09	GBp	542	131.85	XLON	x8K90AoeMx2
15-Jul-2022	09:15:09	GBp	33	131.80	XLON	x8K90AoeMxl
15-Jul-2022	09:14:15	GBp	545	131.90	XLON	x8K90AoeMQd
15-Jul-2022	09:14:15	GBp	32	131.85	XLON	x8K90AoeMRO
15-Jul-2022	09:12:58	GBp	157	131.75	XLON	x8K90AoeN0R
15-Jul-2022	09:12:58	GBp	191	131.75	XLON	x8K90AoeN0T
15-Jul-2022	09:12:30	GBp	420	131.85	XLON	x8K90AoeNG1
15-Jul-2022	09:12:30	GBp	420	131.85	XLON	x8K90AoeNGv
15-Jul-2022	09:12:01	GBp	476	131.85	XLON	x8K90AoeKaH
15-Jul-2022	09:10:40	GBp	12	131.60	XLON	x8K90AoeK8L
15-Jul-2022	09:10:39	GBp	420	131.65	XLON	x8K90AoeKBW
15-Jul-2022	09:10:01	GBp	43	131.60	XLON	x8K90AoeKOd
15-Jul-2022	09:10:00	GBp	87	131.60	XLON	x8K90AoeKOf
15-Jul-2022	09:10:00	GBp	20	131.60	XLON	x8K90AoeKOr
15-Jul-2022	09:10:00	GBp	420	131.70	XLON	x8K90AoeKR5
15-Jul-2022	09:10:00	GBp	170	131.60	XLON	x8K90AoeKRh
15-Jul-2022	09:10:00	GBp	23	131.60	XLON	x8K90AoeKO@
15-Jul-2022	09:10:00	GBp	33	131.60	XLON	x8K90AoeK00
15-Jul-2022	09:09:41	GBp	99	131.75	XLON	x8K90AoeLYu
15-Jul-2022	09:09:41	GBp	321	131.75	XLON	x8K90AoeLYw
15-Jul-2022	09:08:58	GBp	16	131.55	XLON	x8K90AoeLxt
15-Jul-2022	09:08:57	GBp	420	131.60	XLON	x8K90AoeLxF
15-Jul-2022	09:08:46	GBp	611	131.70	XLON	x8K90AoeL1G

15-Jul-2022	09:08:45	GBp	900	131.70	XLON	x8K90AoeL0a
15-Jul-2022	09:08:45	GBp	484	131.70	XLON	x8K90AoeL0Y
15-Jul-2022	09:08:30	GBp	1,205	131.60	XLON	x8K90AoeLEn
15-Jul-2022	09:07:57	GBp	420	131.50	XLON	x8K90AoeIdD
15-Jul-2022	09:07:36	GBp	92	131.50	XLON	x8K90AoeInC
15-Jul-2022	09:07:35	GBp	2	131.50	XLON	x8K90AoeImb
15-Jul-2022	09:07:35	GBp	396	131.55	XLON	x8K90AoeImg
15-Jul-2022	09:07:35	GBp	24	131.55	XLON	x8K90AoeImi
15-Jul-2022	09:07:34	GBp	420	131.65	XLON	x8K90AoeIpz
15-Jul-2022	09:06:09	GBp	620	131.75	XLON	x8K90AoeJc5
15-Jul-2022	09:06:09	GBp	60	131.75	XLON	x8K90AoeJc7
15-Jul-2022	09:04:53	GBp	420	131.55	XLON	x8K90AoeJ6y
15-Jul-2022	09:04:23	GBp	420	131.65	XLON	x8K90AoeJB@
15-Jul-2022	09:04:18	GBp	420	131.75	XLON	x8K90AoeJLf
15-Jul-2022	09:00:54	GBp	611	131.70	XLON	x8K90AoeHaH
15-Jul-2022	09:00:37	GBp	346	131.70	XLON	x8K90AoeHZi
15-Jul-2022	08:59:19	GBp	53	131.50	XLON	x8K90AoeH1t
15-Jul-2022	08:59:12	GBp	38	131.55	XLON	x8K90AoeH2O
15-Jul-2022	08:59:12	GBp	86	131.55	XLON	x8K90AoeH2Q
15-Jul-2022	08:59:11	GBp	420	131.65	XLON	x8K90AoeHD5
15-Jul-2022	08:59:11	GBp	124	131.55	XLON	x8K90AoeHDi
15-Jul-2022	08:59:11	GBp	405	131.65	XLON	x8K90AoeHDk
15-Jul-2022	08:59:11	GBp	900	131.65	XLON	x8K90AoeHDm
15-Jul-2022	08:59:11	GBp	1,141	131.55	XLON	x8K90AoeHDs
15-Jul-2022	08:59:11	GBp	112	131.55	XLON	x8K90AoeHDu
15-Jul-2022	08:52:06	GBp	463	131.10	XLON	x8K90AoeSo0
15-Jul-2022	08:52:06	GBp	332	131.10	XLON	x8K90AoeSoJ
15-Jul-2022	08:52:06	GBp	715	131.10	XLON	x8K90AoeSoL
15-Jul-2022	08:52:06	GBp	466	131.00	XLON	x8K90AoeSza
15-Jul-2022	08:52:06	GBp	187	131.00	XLON	x8K90AoeSzc
15-Jul-2022	08:52:06	GBp	713	131.00	XLON	x8K90AoeSzo
15-Jul-2022	08:52:06	GBp	420	131.05	XLON	x8K90AoeSzu
15-Jul-2022	08:50:34	GBp	727	131.00	XLON	x8K90AoeTWn
15-Jul-2022	08:50:12	GBp	731	131.00	XLON	x8K90AoeThn
15-Jul-2022	08:48:29	GBp	287	131.00	XLON	x8K90AoeTHz
15-Jul-2022	08:48:29	GBp	133	131.00	XLON	x8K90AoeTH\$
15-Jul-2022	08:48:29	GBp	296	131.05	XLON	x8K90AoeTHC
15-Jul-2022	08:48:29	GBp	124	131.05	XLON	x8K90AoeTHE
15-Jul-2022	08:48:00	GBp	420	131.15	XLON	x8K90AoeTOQ
15-Jul-2022	08:44:24	GBp	580	131.00	XLON	x8K90AoeRIT
15-Jul-2022	08:44:07	GBp	420	131.20	XLON	x8K90AoeRsg
15-Jul-2022	08:44:07	GBp	271	131.20	XLON	x8K90AoeRt3
15-Jul-2022	08:44:07	GBp	927	131.20	XLON	x8K90AoeRt5
15-Jul-2022	08:44:07	GBp	11	131.15	XLON	x8K90AoeRt7
15-Jul-2022	08:44:07	GBp	23	131.05	XLON	x8K90AoeRta
15-Jul-2022	08:44:07	GBp	52	131.05	XLON	x8K90AoeRte
15-Jul-2022	08:44:07	GBp	25	131.05	XLON	x8K90AoeRtg
15-Jul-2022	08:44:07	GBp	1,004	131.20	XLON	x8K90AoeRtl
15-Jul-2022	08:44:07	GBp	60	131.05	XLON	x8K90AoeRtn
15-Jul-2022	08:44:07	GBp	11	131.20	XLON	x8K90AoeRtP
15-Jul-2022	08:44:07	GBp	24	131.05	XLON	x8K90AoeRtp
15-Jul-2022	08:44:07	GBp	39	131.05	XLON	x8K90AoeRtr
15-Jul-2022	08:44:07	GBp	420	131.15	XLON	x8K90AoeRtS
15-Jul-2022	08:44:07	GBp	23	131.05	XLON	x8K90AoeRtY
15-Jul-2022	08:44:07	GBp	174	131.05	XLON	x8K90AoeRty
15-Jul-2022	08:41:57	GBp	129	131.20	XLON	x8K90AoeOkj
15-Jul-2022	08:41:11	GBp	67	131.15	XLON	x8K90AoeOoi
15-Jul-2022	08:41:09	GBp	420	131.20	XLON	x8K90AoeOzK
15-Jul-2022	08:41:09	GBp	264	131.20	XLON	x8K90AoeOzR
15-Jul-2022	08:41:09	GBp	156	131.20	XLON	x8K90AoeOzT
15-Jul-2022	08:37:26	GBp	6	131.15	XLON	x8K90Aoe6b1
15-Jul-2022	08:37:25	GBp	420	131.25	XLON	x8K90Aoe6bH
15-Jul-2022	08:35:12	GBp	379	131.20	XLON	x8K90Aoe6Si

15-Jul-2022	08:35:12	GBp	20	131.20	XLON	x8K90Aoe6Sk
15-Jul-2022	08:35:11	GBp	98	131.20	XLON	x8K90Aoe6Sm
15-Jul-2022	08:35:11	GBp	47	131.20	XLON	x8K90Aoe6So
15-Jul-2022	08:33:26	GBp	331	130.85	XLON	x8K90Aoe7Ex
15-Jul-2022	08:33:24	GBp	60	130.85	XLON	x8K90Aoe78d
15-Jul-2022	08:33:24	GBp	449	130.85	XLON	x8K90Aoe78Z
15-Jul-2022	08:33:24	GBp	21	130.85	XLON	x8K90Aoe79g
15-Jul-2022	08:33:24	GBp	43	130.85	XLON	x8K90Aoe79i
15-Jul-2022	08:33:24	GBp	29	130.85	XLON	x8K90Aoe79k
15-Jul-2022	08:33:24	GBp	25	130.85	XLON	x8K90Aoe79m
15-Jul-2022	08:33:24	GBp	31	130.85	XLON	x8K90Aoe79o
15-Jul-2022	08:33:24	GBp	170	130.85	XLON	x8K90Aoe79q
15-Jul-2022	08:33:24	GBp	161	130.80	XLON	x8K90Aoe79S
15-Jul-2022	08:33:24	GBp	194	130.80	XLON	x8K90Aoe79U
15-Jul-2022	08:33:19	GBp	21	130.95	XLON	x8K90Aoe7Ah
15-Jul-2022	08:33:19	GBp	399	130.95	XLON	x8K90Aoe7Aj
15-Jul-2022	08:33:19	GBp	25	130.85	XLON	x8K90Aoe7B3
15-Jul-2022	08:33:19	GBp	25	130.85	XLON	x8K90Aoe7B5
15-Jul-2022	08:33:19	GBp	45	130.85	XLON	x8K90Aoe7B7
15-Jul-2022	08:33:19	GBp	265	130.85	XLON	x8K90Aoe7BO
15-Jul-2022	08:32:35	GBp	731	131.00	XLON	x8K90Aoe4YS
15-Jul-2022	08:31:54	GBp	1,150	131.00	XLON	x8K90Aoe46H
15-Jul-2022	08:31:54	GBp	70	130.95	XLON	x8K90Aoe46O
15-Jul-2022	08:31:54	GBp	350	130.95	XLON	x8K90Aoe46Q
15-Jul-2022	08:31:54	GBp	613	131.00	XLON	x8K90Aoe47I
15-Jul-2022	08:31:54	GBp	595	131.00	XLON	x8K90Aoe47R
15-Jul-2022	08:31:02	GBp	416	130.95	XLON	x8K90Aoe4VL
15-Jul-2022	08:31:02	GBp	900	130.95	XLON	x8K90Aoe4VN
15-Jul-2022	08:30:47	GBp	316	130.95	XLON	x8K90Aoe5WP
15-Jul-2022	08:30:47	GBp	742	130.95	XLON	x8K90Aoe5Za
15-Jul-2022	08:27:23	GBp	420	130.65	XLON	x8K90Aoe2Pb
15-Jul-2022	08:27:23	GBp	420	130.75	XLON	x8K90Aoe2O8
15-Jul-2022	08:26:57	GBp	420	130.80	XLON	x8K90Aoe3fW
15-Jul-2022	08:26:55	GBp	578	130.95	XLON	x8K90Aoe3ef
15-Jul-2022	08:26:55	GBp	54	130.95	XLON	x8K90Aoe3eh
15-Jul-2022	08:26:33	GBp	21	130.75	XLON	x8K90Aoe3w\$
15-Jul-2022	08:26:33	GBp	108	130.75	XLON	x8K90Aoe3wo
15-Jul-2022	08:26:33	GBp	124	130.75	XLON	x8K90Aoe3ws
15-Jul-2022	08:26:33	GBp	23	130.75	XLON	x8K90Aoe3wz
15-Jul-2022	08:26:32	GBp	420	130.80	XLON	x8K90Aoe3wG
15-Jul-2022	08:25:28	GBp	106	130.80	XLON	x8K90Aoe3Oe
15-Jul-2022	08:24:30	GBp	420	130.75	XLON	x8K90Aoe0z9
15-Jul-2022	08:24:30	GBp	420	130.85	XLON	x8K90Aoe0zH
15-Jul-2022	08:24:19	GBp	39	130.90	XLON	x8K90Aoe0v8
15-Jul-2022	08:24:18	GBp	63	130.90	XLON	x8K90Aoe0un
15-Jul-2022	08:24:18	GBp	57	130.90	XLON	x8K90Aoe0uz
15-Jul-2022	08:24:18	GBp	55	130.90	XLON	x8K90Aoe0ug
15-Jul-2022	08:24:17	GBp	37	130.90	XLON	x8K90Aoe0uH
15-Jul-2022	08:24:17	GBp	146	130.90	XLON	x8K90Aoe0uM
15-Jul-2022	08:24:17	GBp	23	130.90	XLON	x8K90Aoe0uF
15-Jul-2022	08:24:17	GBp	420	130.95	XLON	x8K90Aoe0uU
15-Jul-2022	08:24:17	GBp	420	131.05	XLON	x8K90Aoe0xk
15-Jul-2022	08:18:33	GBp	38	129.80	XLON	x8K90AoeFLq
15-Jul-2022	08:18:32	GBp	420	129.90	XLON	x8K90AoeFKx
15-Jul-2022	08:12:48	GBp	532	128.65	XLON	x8K90AoeANg
15-Jul-2022	08:11:43	GBp	43	129.25	XLON	x8K90AoeBq9
15-Jul-2022	08:11:43	GBp	28	129.25	XLON	x8K90AoeBqB
15-Jul-2022	08:11:42	GBp	603	129.40	XLON	x8K90AoeBqR
15-Jul-2022	08:10:56	GBp	349	129.40	XLON	x8K90AoeB4f
15-Jul-2022	08:10:09	GBp	118	129.30	XLON	x8K90AoeBI7
15-Jul-2022	08:10:09	GBp	420	129.40	XLON	x8K90AoeBIR
15-Jul-2022	08:10:09	GBp	767	129.55	XLON	x8K90AoeBTd
15-Jul-2022	08:10:09	GBp	900	129.55	XLON	x8K90AoeBTf

15-Jul-2022	08:10:09	GBp	193	129.40	XLON	x8K9OAoeBTY
15-Jul-2022	08:09:48	GBp	246	129.35	XLON	x8K9OAoe8Wo
15-Jul-2022	08:07:43	GBp	504	129.00	XLON	x8K9OAoe9IU
15-Jul-2022	08:07:34	GBp	900	129.10	XLON	x8K9OAoe9ha
15-Jul-2022	08:07:34	GBp	420	129.10	XLON	x8K9OAoe9hn
15-Jul-2022	08:07:34	GBp	973	129.10	XLON	x8K9OAoe9hY
15-Jul-2022	08:07:30	GBp	246	129.10	XLON	x8K9OAoe9re
15-Jul-2022	08:07:10	GBp	420	129.25	XLON	x8K9OAoe9oG
15-Jul-2022	08:05:50	GBp	420	129.20	XLON	x8K9OAoe9TR
15-Jul-2022	08:05:49	GBp	420	129.25	XLON	x8K9OAoe9SJ
15-Jul-2022	08:05:27	GBp	420	129.40	XLON	x8K9OAofsd\$
15-Jul-2022	08:05:18	GBp	420	129.55	XLON	x8K9OAofsWZ
15-Jul-2022	08:03:16	GBp	105	129.40	XLON	x8K9OAofsPA
15-Jul-2022	08:03:16	GBp	470	129.45	XLON	x8K9OAofsPC
15-Jul-2022	08:03:16	GBp	105	129.45	XLON	x8K9OAofsPE
15-Jul-2022	08:01:34	GBp	485	129.80	XLON	x8K9OAoftAm
15-Jul-2022	08:01:30	GBp	319	129.90	XLON	x8K9OAoftKD
15-Jul-2022	08:01:30	GBp	531	129.95	XLON	x8K9OAoftKF
15-Jul-2022	08:01:30	GBp	1,212	130.00	XLON	x8K9OAoftKH

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
0	n/a	ASX	n/a	n/a