

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

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

The Company announces that on 22 July 2022 it had purchased a total of (a) 314,513 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.

|                                                                    | <b>London<br/>Stock<br/>Exchange</b> | <b>Chi-X Europe</b> | <b>BATS<br/>Europe</b> | <b>Australian<br/>Securities<br/>Exchange</b> |
|--------------------------------------------------------------------|--------------------------------------|---------------------|------------------------|-----------------------------------------------|
| <b>Number of ordinary shares/CDIs purchased on 22 July 2022</b>    | 314,513                              | 0                   | 0                      | 0                                             |
| <b>Highest price paid (per ordinary share/CDI) on 22 July 2022</b> | £1.4355                              | n/a                 | n/a                    | n/a                                           |
| <b>Lowest price paid (per ordinary share/CDI) on 22 July 2022</b>  | £1.4085                              | n/a                 | n/a                    | n/a                                           |
| <b>Volume weighted average price paid (per ordinary share/CDI)</b> | £1.4199                              | n/a                 | n/a                    | n/a                                           |

The purchases form part of the Company’s share buyback programme announced on 30 June 2022 (the “**Buyback**”). The Buyback will be effected within the scope of the authority conferred on the Company at its February 2022 Annual General Meeting. The proposed Buyback start date was 30 June 2022 and the proposed Buyback end date is 17 December 2022.

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was 5,588,903. As such, the Company has now bought back 5,903,416 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 1,437,072,760.

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:

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| <b><u>Company Secretary</u></b>      |                                     |
| Lorna McMillan                       | 07834 585436                        |
| Group Company Secretary              | lorna.mcmillan@virginmoneyukplc.com |
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## Schedule of Purchases – Individual Transactions

On XLON, CHIX or BATE:

|                          |                                  |
|--------------------------|----------------------------------|
| <b>Issuer name</b>       | Virgin Money UK PLC              |
| <b>LEI</b>               | 213800ZK9VGCYYR6O495             |
| <b>ISIN</b>              | GB00BD6GN030                     |
| <b>Intermediary Name</b> | Citigroup Global Markets Limited |
| <b>Intermediary Code</b> | SBILGB2L                         |
| <b>Time zone</b>         | GMT+1                            |
| <b>Currency</b>          | GBP                              |

| Trade Date  | Trade Time | Currency | Volume | Price  | Trading Venue | Transaction ID |
|-------------|------------|----------|--------|--------|---------------|----------------|
| 22-Jul-2022 | 16:21:36   | GBP      | 312    | 141.55 | XLON          | x8K9Qt2rffj    |
| 22-Jul-2022 | 16:21:30   | GBP      | 135    | 141.55 | XLON          | x8K9Qt2rfqs    |
| 22-Jul-2022 | 16:21:17   | GBP      | 139    | 141.55 | XLON          | x8K9Qt2rfv5    |
| 22-Jul-2022 | 16:21:17   | GBP      | 500    | 141.55 | XLON          | x8K9Qt2rfv7    |
| 22-Jul-2022 | 16:21:17   | GBP      | 171    | 141.55 | XLON          | x8K9Qt2rfv9    |
| 22-Jul-2022 | 16:20:37   | GBP      | 340    | 141.60 | XLON          | x8K9Qt2rfj3    |
| 22-Jul-2022 | 16:19:21   | GBP      | 373    | 141.50 | XLON          | x8K9Qt2rM0a    |
| 22-Jul-2022 | 16:19:19   | GBP      | 383    | 141.50 | XLON          | x8K9Qt2rM3\$   |
| 22-Jul-2022 | 16:19:00   | GBP      | 294    | 141.50 | XLON          | x8K9Qt2rMBr    |
| 22-Jul-2022 | 16:18:14   | GBP      | 423    | 141.50 | XLON          | x8K9Qt2rNX8    |
| 22-Jul-2022 | 16:16:42   | GBP      | 8      | 141.65 | XLON          | x8K9Qt2rNJp    |
| 22-Jul-2022 | 16:16:40   | GBP      | 69     | 141.70 | XLON          | x8K9Qt2rNJ5    |
| 22-Jul-2022 | 16:16:39   | GBP      | 271    | 141.70 | XLON          | x8K9Qt2rNi6    |
| 22-Jul-2022 | 16:16:36   | GBP      | 337    | 141.70 | XLON          | x8K9Qt2rNTF    |
| 22-Jul-2022 | 16:16:22   | GBP      | 400    | 141.70 | XLON          | x8K9Qt2rKe4    |
| 22-Jul-2022 | 16:16:15   | GBP      | 592    | 141.80 | XLON          | x8K9Qt2rKsb    |
| 22-Jul-2022 | 16:16:15   | GBP      | 67     | 141.80 | XLON          | x8K9Qt2rKsd    |
| 22-Jul-2022 | 16:16:15   | GBP      | 355    | 141.70 | XLON          | x8K9Qt2rKsl    |
| 22-Jul-2022 | 16:16:15   | GBP      | 340    | 141.75 | XLON          | x8K9Qt2rKsm    |
| 22-Jul-2022 | 16:16:15   | GBP      | 425    | 141.80 | XLON          | x8K9Qt2rKsv    |
| 22-Jul-2022 | 16:16:15   | GBP      | 404    | 141.80 | XLON          | x8K9Qt2rKsZ    |
| 22-Jul-2022 | 16:11:24   | GBP      | 112    | 141.75 | XLON          | x8K9Qt2rINj    |
| 22-Jul-2022 | 16:11:21   | GBP      | 234    | 141.75 | XLON          | x8K9Qt2rINR    |
| 22-Jul-2022 | 16:09:24   | GBP      | 300    | 141.65 | XLON          | x8K9Qt2rJuo    |
| 22-Jul-2022 | 16:06:55   | GBP      | 390    | 141.65 | XLON          | x8K9Qt2rGno    |
| 22-Jul-2022 | 16:06:55   | GBP      | 54     | 141.65 | XLON          | x8K9Qt2rGnq    |
| 22-Jul-2022 | 16:05:10   | GBP      | 324    | 141.40 | XLON          | x8K9Qt2rHrY    |
| 22-Jul-2022 | 16:05:03   | GBP      | 433    | 141.40 | XLON          | x8K9Qt2rHs1    |
| 22-Jul-2022 | 16:04:14   | GBP      | 141    | 141.40 | XLON          | x8K9Qt2rHNn    |
| 22-Jul-2022 | 16:04:14   | GBP      | 293    | 141.40 | XLON          | x8K9Qt2rHNp    |
| 22-Jul-2022 | 16:04:14   | GBP      | 367    | 141.45 | XLON          | x8K9Qt2rHNx    |
| 22-Jul-2022 | 16:04:14   | GBP      | 900    | 141.45 | XLON          | x8K9Qt2rHNz    |
| 22-Jul-2022 | 16:04:03   | GBP      | 389    | 141.45 | XLON          | x8K9Qt2rHSW    |
| 22-Jul-2022 | 16:03:58   | GBP      | 711    | 141.50 | XLON          | x8K9Qt2rHO@    |
| 22-Jul-2022 | 16:03:58   | GBP      | 626    | 141.50 | XLON          | x8K9Qt2rHO5    |
| 22-Jul-2022 | 16:03:14   | GBP      | 300    | 141.55 | XLON          | x8K9Qt2rUsf    |
| 22-Jul-2022 | 16:03:07   | GBP      | 304    | 141.50 | XLON          | x8K9Qt2rUz4    |
| 22-Jul-2022 | 16:03:07   | GBP      | 300    | 141.50 | XLON          | x8K9Qt2rUz6    |
| 22-Jul-2022 | 16:02:19   | GBP      | 100    | 141.40 | XLON          | x8K9Qt2rULa    |
| 22-Jul-2022 | 16:02:19   | GBP      | 466    | 141.40 | XLON          | x8K9Qt2rULY    |
| 22-Jul-2022 | 15:59:53   | GBP      | 415    | 141.40 | XLON          | x8K9Qt2rVSh    |
| 22-Jul-2022 | 15:59:51   | GBP      | 501    | 141.35 | XLON          | x8K9Qt2rVS9    |

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|-------------|----------|-----|-------|--------|------|--------------|
| 22-Jul-2022 | 15:59:46 | GBP | 270   | 141.40 | XLON | x8K9Qt2rVRI  |
| 22-Jul-2022 | 15:58:01 | GBP | 499   | 141.40 | XLON | x8K9Qt2rSAO  |
| 22-Jul-2022 | 15:57:51 | GBP | 105   | 141.50 | XLON | x8K9Qt2rSGh  |
| 22-Jul-2022 | 15:57:51 | GBP | 114   | 141.50 | XLON | x8K9Qt2rSGj  |
| 22-Jul-2022 | 15:57:51 | GBP | 249   | 141.50 | XLON | x8K9Qt2rSGI  |
| 22-Jul-2022 | 15:57:51 | GBP | 2     | 141.50 | XLON | x8K9Qt2rSGn  |
| 22-Jul-2022 | 15:56:54 | GBP | 676   | 141.50 | XLON | x8K9Qt2rTgC  |
| 22-Jul-2022 | 15:56:54 | GBP | 147   | 141.50 | XLON | x8K9Qt2rTgE  |
| 22-Jul-2022 | 15:56:54 | GBP | 253   | 141.50 | XLON | x8K9Qt2rTgG  |
| 22-Jul-2022 | 15:56:54 | GBP | 300   | 141.50 | XLON | x8K9Qt2rTgI  |
| 22-Jul-2022 | 15:55:56 | GBP | 455   | 141.50 | XLON | x8K9Qt2rT8p  |
| 22-Jul-2022 | 15:55:56 | GBP | 615   | 141.45 | XLON | x8K9Qt2rT8w  |
| 22-Jul-2022 | 15:55:00 | GBP | 242   | 141.45 | XLON | x8K9Qt2rQXK  |
| 22-Jul-2022 | 15:55:00 | GBP | 226   | 141.45 | XLON | x8K9Qt2rQXM  |
| 22-Jul-2022 | 15:53:46 | GBP | 500   | 141.45 | XLON | x8K9Qt2rQ7L  |
| 22-Jul-2022 | 15:52:22 | GBP | 300   | 141.55 | XLON | x8K9Qt2rRZ1  |
| 22-Jul-2022 | 15:52:17 | GBP | 300   | 141.55 | XLON | x8K9Qt2rRYE  |
| 22-Jul-2022 | 15:52:12 | GBP | 300   | 141.55 | XLON | x8K9Qt2rRly  |
| 22-Jul-2022 | 15:52:07 | GBP | 300   | 141.55 | XLON | x8K9Qt2rRk\$ |
| 22-Jul-2022 | 15:51:12 | GBP | 463   | 141.50 | XLON | x8K9Qt2rR4o  |
| 22-Jul-2022 | 15:51:12 | GBP | 227   | 141.45 | XLON | x8K9Qt2rR4q  |
| 22-Jul-2022 | 15:51:12 | GBP | 300   | 141.45 | XLON | x8K9Qt2rR4s  |
| 22-Jul-2022 | 15:50:39 | GBP | 579   | 141.55 | XLON | x8K9Qt2rRNC  |
| 22-Jul-2022 | 15:50:39 | GBP | 142   | 141.55 | XLON | x8K9Qt2rRNE  |
| 22-Jul-2022 | 15:50:38 | GBP | 370   | 141.40 | XLON | x8K9Qt2rRM\$ |
| 22-Jul-2022 | 15:50:38 | GBP | 1,249 | 141.45 | XLON | x8K9Qt2rRMO  |
| 22-Jul-2022 | 15:50:38 | GBP | 300   | 141.45 | XLON | x8K9Qt2rRMq  |
| 22-Jul-2022 | 15:50:38 | GBP | 900   | 141.45 | XLON | x8K9Qt2rRMs  |
| 22-Jul-2022 | 15:50:38 | GBP | 157   | 141.40 | XLON | x8K9Qt2rRMz  |
| 22-Jul-2022 | 15:47:50 | GBP | 213   | 141.25 | XLON | x8K9Qt2rPfb  |
| 22-Jul-2022 | 15:47:50 | GBP | 231   | 141.25 | XLON | x8K9Qt2rPFD  |
| 22-Jul-2022 | 15:46:13 | GBP | 198   | 141.25 | XLON | x8K9Qt2rPPD  |
| 22-Jul-2022 | 15:45:39 | GBP | 340   | 141.30 | XLON | x8K9Qt2r6h7  |
| 22-Jul-2022 | 15:44:49 | GBP | 711   | 141.30 | XLON | x8K9Qt2r69a  |
| 22-Jul-2022 | 15:44:49 | GBP | 449   | 141.25 | XLON | x8K9Qt2r69I  |
| 22-Jul-2022 | 15:43:44 | GBP | 441   | 141.30 | XLON | x8K9Qt2r7id  |
| 22-Jul-2022 | 15:42:39 | GBP | 552   | 141.20 | XLON | x8K9Qt2r7CO  |
| 22-Jul-2022 | 15:42:39 | GBP | 89    | 141.20 | XLON | x8K9Qt2r7CQ  |
| 22-Jul-2022 | 15:41:03 | GBP | 340   | 141.00 | XLON | x8K9Qt2r4x9  |
| 22-Jul-2022 | 15:41:02 | GBP | 457   | 141.05 | XLON | x8K9Qt2r4wn  |
| 22-Jul-2022 | 15:39:53 | GBP | 500   | 141.05 | XLON | x8K9Qt2r5jj  |
| 22-Jul-2022 | 15:39:53 | GBP | 340   | 141.05 | XLON | x8K9Qt2r5YG  |
| 22-Jul-2022 | 15:39:47 | GBP | 505   | 141.10 | XLON | x8K9Qt2r5kl  |
| 22-Jul-2022 | 15:39:32 | GBP | 517   | 141.15 | XLON | x8K9Qt2r5n2  |
| 22-Jul-2022 | 15:37:49 | GBP | 361   | 141.10 | XLON | x8K9Qt2r2gg  |
| 22-Jul-2022 | 15:37:49 | GBP | 516   | 141.15 | XLON | x8K9Qt2r2gr  |
| 22-Jul-2022 | 15:37:49 | GBP | 352   | 141.10 | XLON | x8K9Qt2r2hL  |
| 22-Jul-2022 | 15:37:49 | GBP | 505   | 141.15 | XLON | x8K9Qt2r2hO  |
| 22-Jul-2022 | 15:35:49 | GBP | 4     | 141.00 | XLON | x8K9Qt2r3k9  |
| 22-Jul-2022 | 15:35:49 | GBP | 133   | 141.00 | XLON | x8K9Qt2r3kA  |
| 22-Jul-2022 | 15:35:49 | GBP | 266   | 141.00 | XLON | x8K9Qt2r3kC  |
| 22-Jul-2022 | 15:35:49 | GBP | 48    | 141.00 | XLON | x8K9Qt2r3kE  |
| 22-Jul-2022 | 15:35:49 | GBP | 487   | 141.10 | XLON | x8K9Qt2r3kl  |
| 22-Jul-2022 | 15:35:49 | GBP | 900   | 141.10 | XLON | x8K9Qt2r3kK  |
| 22-Jul-2022 | 15:35:49 | GBP | 441   | 141.10 | XLON | x8K9Qt2r3kT  |
| 22-Jul-2022 | 15:35:21 | GBP | 443   | 141.10 | XLON | x8K9Qt2r3\$j |
| 22-Jul-2022 | 15:34:56 | GBP | 126   | 141.15 | XLON | x8K9Qt2r3E7  |
| 22-Jul-2022 | 15:34:56 | GBP | 900   | 141.15 | XLON | x8K9Qt2r3EA  |
| 22-Jul-2022 | 15:34:56 | GBP | 64    | 141.10 | XLON | x8K9Qt2r3EH  |
| 22-Jul-2022 | 15:34:56 | GBP | 62    | 141.10 | XLON | x8K9Qt2r3EJ  |
| 22-Jul-2022 | 15:34:56 | GBP | 287   | 141.10 | XLON | x8K9Qt2r3EL  |
| 22-Jul-2022 | 15:34:02 | GBP | 348   | 141.15 | XLON | x8K9Qt2r0k3  |
| 22-Jul-2022 | 15:33:55 | GBP | 99    | 141.15 | XLON | x8K9Qt2r0rg  |

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|-------------|----------|-----|-------|--------|------|--------------|
| 22-Jul-2022 | 15:32:54 | GBP | 340   | 141.15 | XLON | x8K9Qt2r0By  |
| 22-Jul-2022 | 15:32:47 | GBP | 98    | 141.15 | XLON | x8K9Qt2r0KV  |
| 22-Jul-2022 | 15:32:47 | GBP | 289   | 141.15 | XLON | x8K9Qt2r0NX  |
| 22-Jul-2022 | 15:31:52 | GBP | 118   | 141.10 | XLON | x8K9Qt2r1j2  |
| 22-Jul-2022 | 15:31:52 | GBP | 230   | 141.15 | XLON | x8K9Qt2r1j4  |
| 22-Jul-2022 | 15:31:52 | GBP | 295   | 141.15 | XLON | x8K9Qt2r1j6  |
| 22-Jul-2022 | 15:30:54 | GBP | 528   | 141.05 | XLON | x8K9Qt2r1\$T |
| 22-Jul-2022 | 15:29:54 | GBP | 462   | 141.00 | XLON | x8K9Qt2r1Ix  |
| 22-Jul-2022 | 15:29:46 | GBP | 340   | 141.05 | XLON | x8K9Qt2r1VH  |
| 22-Jul-2022 | 15:29:04 | GBP | 238   | 141.00 | XLON | x8K9Qt2rEg5  |
| 22-Jul-2022 | 15:29:04 | GBP | 168   | 141.00 | XLON | x8K9Qt2rEgU  |
| 22-Jul-2022 | 15:28:48 | GBP | 2     | 141.00 | XLON | x8K9Qt2rEp4  |
| 22-Jul-2022 | 15:28:48 | GBP | 385   | 141.05 | XLON | x8K9Qt2rEpC  |
| 22-Jul-2022 | 15:28:42 | GBP | 556   | 141.10 | XLON | x8K9Qt2rEyB  |
| 22-Jul-2022 | 15:27:26 | GBP | 357   | 140.90 | XLON | x8K9Qt2rFcQ  |
| 22-Jul-2022 | 15:27:26 | GBP | 367   | 140.95 | XLON | x8K9Qt2rFXX  |
| 22-Jul-2022 | 15:27:22 | GBP | 340   | 141.00 | XLON | x8K9Qt2rFWI  |
| 22-Jul-2022 | 15:27:22 | GBP | 472   | 141.00 | XLON | x8K9Qt2rFWo  |
| 22-Jul-2022 | 15:25:31 | GBP | 381   | 141.10 | XLON | x8K9Qt2rFQS  |
| 22-Jul-2022 | 15:25:31 | GBP | 362   | 141.15 | XLON | x8K9Qt2rCbZ  |
| 22-Jul-2022 | 15:25:28 | GBP | 217   | 141.20 | XLON | x8K9Qt2rCa1  |
| 22-Jul-2022 | 15:25:28 | GBP | 75    | 141.20 | XLON | x8K9Qt2rCa3  |
| 22-Jul-2022 | 15:25:28 | GBP | 422   | 141.25 | XLON | x8K9Qt2rCa5  |
| 22-Jul-2022 | 15:24:41 | GBP | 340   | 141.30 | XLON | x8K9Qt2rC6b  |
| 22-Jul-2022 | 15:24:30 | GBP | 484   | 141.35 | XLON | x8K9Qt2rCCd  |
| 22-Jul-2022 | 15:24:30 | GBP | 55    | 141.30 | XLON | x8K9Qt2rCDJ  |
| 22-Jul-2022 | 15:24:30 | GBP | 299   | 141.35 | XLON | x8K9Qt2rCDL  |
| 22-Jul-2022 | 15:24:30 | GBP | 33    | 141.35 | XLON | x8K9Qt2rCDN  |
| 22-Jul-2022 | 15:23:37 | GBP | 289   | 141.35 | XLON | x8K9Qt2rDk9  |
| 22-Jul-2022 | 15:23:37 | GBP | 417   | 141.40 | XLON | x8K9Qt2rDkB  |
| 22-Jul-2022 | 15:22:45 | GBP | 453   | 141.45 | XLON | x8K9Qt2rD11  |
| 22-Jul-2022 | 15:22:45 | GBP | 505   | 141.45 | XLON | x8K9Qt2rD1n  |
| 22-Jul-2022 | 15:21:04 | GBP | 66    | 141.40 | XLON | x8K9Qt2rAu@  |
| 22-Jul-2022 | 15:21:04 | GBP | 66    | 141.40 | XLON | x8K9Qt2rAuB  |
| 22-Jul-2022 | 15:21:04 | GBP | 526   | 141.45 | XLON | x8K9Qt2rAuE  |
| 22-Jul-2022 | 15:20:55 | GBP | 1,172 | 141.55 | XLON | x8K9Qt2rA62  |
| 22-Jul-2022 | 15:20:55 | GBP | 372   | 141.50 | XLON | x8K9Qt2rA6H  |
| 22-Jul-2022 | 15:20:55 | GBP | 340   | 141.50 | XLON | x8K9Qt2rA6K  |
| 22-Jul-2022 | 15:20:19 | GBP | 340   | 141.55 | XLON | x8K9Qt2rAOc  |
| 22-Jul-2022 | 15:19:14 | GBP | 849   | 141.55 | XLON | x8K9Qt2rBCV  |
| 22-Jul-2022 | 15:19:13 | GBP | 562   | 141.60 | XLON | x8K9Qt2rBEh  |
| 22-Jul-2022 | 15:17:03 | GBP | 148   | 141.60 | XLON | x8K9Qt2r9aP  |
| 22-Jul-2022 | 15:17:03 | GBP | 95    | 141.60 | XLON | x8K9Qt2r9aR  |
| 22-Jul-2022 | 15:16:57 | GBP | 68    | 141.65 | XLON | x8K9Qt2r9WX  |
| 22-Jul-2022 | 15:16:55 | GBP | 305   | 141.65 | XLON | x8K9Qt2r9ZV  |
| 22-Jul-2022 | 15:16:53 | GBP | 460   | 141.75 | XLON | x8K9Qt2r9j0  |
| 22-Jul-2022 | 15:16:53 | GBP | 300   | 141.70 | XLON | x8K9Qt2r9jk  |
| 22-Jul-2022 | 15:16:53 | GBP | 430   | 141.75 | XLON | x8K9Qt2r9jv  |
| 22-Jul-2022 | 15:16:51 | GBP | 512   | 141.80 | XLON | x8K9Qt2r9i1  |
| 22-Jul-2022 | 15:15:29 | GBP | 20    | 141.75 | XLON | x8K9Qt2r9S7  |
| 22-Jul-2022 | 15:15:29 | GBP | 500   | 141.75 | XLON | x8K9Qt2r9S9  |
| 22-Jul-2022 | 15:14:19 | GBP | 484   | 141.65 | XLON | x8K9Qt2ss0h  |
| 22-Jul-2022 | 15:14:19 | GBP | 30    | 141.65 | XLON | x8K9Qt2ss0j  |
| 22-Jul-2022 | 15:13:56 | GBP | 364   | 141.80 | XLON | x8K9Qt2ssM@  |
| 22-Jul-2022 | 15:13:56 | GBP | 143   | 141.80 | XLON | x8K9Qt2ssM0  |
| 22-Jul-2022 | 15:13:56 | GBP | 538   | 141.80 | XLON | x8K9Qt2ssMr  |
| 22-Jul-2022 | 15:13:56 | GBP | 25    | 141.75 | XLON | x8K9Qt2ssMu  |
| 22-Jul-2022 | 15:13:56 | GBP | 111   | 141.75 | XLON | x8K9Qt2ssMw  |
| 22-Jul-2022 | 15:13:56 | GBP | 219   | 141.75 | XLON | x8K9Qt2ssMy  |
| 22-Jul-2022 | 15:12:20 | GBP | 340   | 141.65 | XLON | x8K9Qt2st5j  |
| 22-Jul-2022 | 15:12:20 | GBP | 69    | 141.65 | XLON | x8K9Qt2st5k  |
| 22-Jul-2022 | 15:12:20 | GBP | 111   | 141.70 | XLON | x8K9Qt2st5m  |
| 22-Jul-2022 | 15:12:20 | GBP | 358   | 141.70 | XLON | x8K9Qt2st5o  |

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| 22-Jul-2022 | 15:11:58 | GBp | 195   | 141.70 | XLON | x8K9Qt2stKc   |
| 22-Jul-2022 | 15:11:53 | GBp | 257   | 141.75 | XLON | x8K9Qt2stMt   |
| 22-Jul-2022 | 15:11:53 | GBp | 600   | 141.75 | XLON | x8K9Qt2stMv   |
| 22-Jul-2022 | 15:11:50 | GBp | 166   | 141.75 | XLON | x8K9Qt2stG0   |
| 22-Jul-2022 | 15:11:50 | GBp | 109   | 141.75 | XLON | x8K9Qt2stG2   |
| 22-Jul-2022 | 15:11:45 | GBp | 239   | 141.75 | XLON | x8K9Qt2stTk   |
| 22-Jul-2022 | 15:11:45 | GBp | 188   | 141.75 | XLON | x8K9Qt2stTm   |
| 22-Jul-2022 | 15:09:45 | GBp | 385   | 141.65 | XLON | x8K9Qt2srWf   |
| 22-Jul-2022 | 15:09:45 | GBp | 278   | 141.65 | XLON | x8K9Qt2srXR   |
| 22-Jul-2022 | 15:09:29 | GBp | 46    | 141.55 | XLON | x8K9Qt2srtE   |
| 22-Jul-2022 | 15:09:29 | GBp | 307   | 141.55 | XLON | x8K9Qt2srtG   |
| 22-Jul-2022 | 15:09:29 | GBp | 16    | 141.55 | XLON | x8K9Qt2srtI   |
| 22-Jul-2022 | 15:09:29 | GBp | 349   | 141.60 | XLON | x8K9Qt2srtK   |
| 22-Jul-2022 | 15:09:29 | GBp | 179   | 141.60 | XLON | x8K9Qt2srtM   |
| 22-Jul-2022 | 15:08:56 | GBp | 419   | 141.65 | XLON | x8K9Qt2srDw   |
| 22-Jul-2022 | 15:08:32 | GBp | 439   | 141.70 | XLON | x8K9Qt2srUO   |
| 22-Jul-2022 | 15:08:32 | GBp | 18    | 141.65 | XLON | x8K9Qt2srVE   |
| 22-Jul-2022 | 15:08:32 | GBp | 126   | 141.65 | XLON | x8K9Qt2srVO   |
| 22-Jul-2022 | 15:08:32 | GBp | 50    | 141.65 | XLON | x8K9Qt2srVQ   |
| 22-Jul-2022 | 15:08:32 | GBp | 87    | 141.65 | XLON | x8K9Qt2srVS   |
| 22-Jul-2022 | 15:08:32 | GBp | 403   | 141.70 | XLON | x8K9Qt2srVU   |
| 22-Jul-2022 | 15:06:51 | GBp | 610   | 141.70 | XLON | x8K9Qt2spi3   |
| 22-Jul-2022 | 15:06:46 | GBp | 546   | 141.75 | XLON | x8K9Qt2spfP   |
| 22-Jul-2022 | 15:05:49 | GBp | 397   | 141.80 | XLON | x8K9Qt2sp9r   |
| 22-Jul-2022 | 15:05:49 | GBp | 340   | 141.75 | XLON | x8K9Qt2spER   |
| 22-Jul-2022 | 15:05:17 | GBp | 377   | 141.90 | XLON | x8K9Qt2spRN   |
| 22-Jul-2022 | 15:05:13 | GBp | 11    | 141.95 | XLON | x8K9Qt2smda   |
| 22-Jul-2022 | 15:05:13 | GBp | 439   | 142.00 | XLON | x8K9Qt2smdc   |
| 22-Jul-2022 | 15:05:13 | GBp | 253   | 141.95 | XLON | x8K9Qt2smdY   |
| 22-Jul-2022 | 15:04:29 | GBp | 257   | 142.05 | XLON | x8K9Qt2smmM   |
| 22-Jul-2022 | 15:04:29 | GBp | 98    | 142.05 | XLON | x8K9Qt2smmO   |
| 22-Jul-2022 | 15:04:23 | GBp | 507   | 142.10 | XLON | x8K9Qt2smy8   |
| 22-Jul-2022 | 15:04:23 | GBp | 572   | 142.10 | XLON | x8K9Qt2smyK   |
| 22-Jul-2022 | 15:04:23 | GBp | 474   | 142.10 | XLON | x8K9Qt2sm\$\$ |
| 22-Jul-2022 | 15:04:23 | GBp | 153   | 142.10 | XLON | x8K9Qt2sm\$J  |
| 22-Jul-2022 | 15:04:23 | GBp | 419   | 142.05 | XLON | x8K9Qt2sm\$I  |
| 22-Jul-2022 | 15:04:23 | GBp | 481   | 142.05 | XLON | x8K9Qt2sm\$O  |
| 22-Jul-2022 | 15:03:01 | GBp | 476   | 141.90 | XLON | x8K9Qt2sna7   |
| 22-Jul-2022 | 15:01:55 | GBp | 477   | 141.85 | XLON | x8K9Qt2sn2u   |
| 22-Jul-2022 | 15:01:55 | GBp | 564   | 141.90 | XLON | x8K9Qt2sn2w   |
| 22-Jul-2022 | 15:01:18 | GBp | 542   | 141.90 | XLON | x8K9Qt2snQl   |
| 22-Jul-2022 | 15:00:39 | GBp | 272   | 142.05 | XLON | x8K9Qt2s@.g   |
| 22-Jul-2022 | 15:00:39 | GBp | 175   | 142.00 | XLON | x8K9Qt2s@.n   |
| 22-Jul-2022 | 15:00:39 | GBp | 248   | 142.00 | XLON | x8K9Qt2s@.p   |
| 22-Jul-2022 | 14:59:26 | GBp | 18    | 142.25 | XLON | x8K9Qt2s\$jn  |
| 22-Jul-2022 | 14:59:26 | GBp | 306   | 142.25 | XLON | x8K9Qt2s\$jp  |
| 22-Jul-2022 | 14:59:26 | GBp | 540   | 142.30 | XLON | x8K9Qt2s\$jr  |
| 22-Jul-2022 | 14:59:16 | GBp | 438   | 142.45 | XLON | x8K9Qt2s\$f5  |
| 22-Jul-2022 | 14:59:16 | GBp | 267   | 142.45 | XLON | x8K9Qt2s\$fB  |
| 22-Jul-2022 | 14:58:48 | GBp | 509   | 142.20 | XLON | x8K9Qt2s\$xc  |
| 22-Jul-2022 | 14:58:19 | GBp | 461   | 142.25 | XLON | x8K9Qt2s\$88  |
| 22-Jul-2022 | 14:58:15 | GBp | 368   | 142.30 | XLON | x8K9Qt2s\$BA  |
| 22-Jul-2022 | 14:57:18 | GBp | 268   | 142.30 | XLON | x8K9Qt2sygV   |
| 22-Jul-2022 | 14:57:18 | GBp | 148   | 142.30 | XLON | x8K9Qt2syrX   |
| 22-Jul-2022 | 14:56:47 | GBp | 340   | 142.35 | XLON | x8K9Qt2sy7T   |
| 22-Jul-2022 | 14:56:46 | GBp | 287   | 142.40 | XLON | x8K9Qt2sy6t   |
| 22-Jul-2022 | 14:56:46 | GBp | 51    | 142.40 | XLON | x8K9Qt2sy6v   |
| 22-Jul-2022 | 14:56:46 | GBp | 269   | 142.45 | XLON | x8K9Qt2sy6x   |
| 22-Jul-2022 | 14:56:46 | GBp | 188   | 142.45 | XLON | x8K9Qt2sy6z   |
| 22-Jul-2022 | 14:56:04 | GBp | 678   | 142.50 | XLON | x8K9Qt2sziS   |
| 22-Jul-2022 | 14:56:04 | GBp | 696   | 142.55 | XLON | x8K9Qt2szjw   |
| 22-Jul-2022 | 14:56:04 | GBp | 423   | 142.55 | XLON | x8K9Qt2szld   |
| 22-Jul-2022 | 14:56:04 | GBp | 1,000 | 142.55 | XLON | x8K9Qt2szlf   |

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| 22-Jul-2022 | 14:56:04 | GBP | 125 | 142.55 | XLON | x8K9Qt2szlj  |
| 22-Jul-2022 | 14:53:36 | GBP | 253 | 142.50 | XLON | x8K9Qt2sw5g  |
| 22-Jul-2022 | 14:53:36 | GBP | 271 | 142.50 | XLON | x8K9Qt2sw5i  |
| 22-Jul-2022 | 14:53:02 | GBP | 343 | 142.50 | XLON | x8K9Qt2swSH  |
| 22-Jul-2022 | 14:52:30 | GBP | 340 | 142.60 | XLON | x8K9Qt2sxlf  |
| 22-Jul-2022 | 14:52:01 | GBP | 269 | 142.75 | XLON | x8K9Qt2sx@u  |
| 22-Jul-2022 | 14:52:01 | GBP | 340 | 142.80 | XLON | x8K9Qt2sx@V  |
| 22-Jul-2022 | 14:51:58 | GBP | 338 | 142.85 | XLON | x8K9Qt2sxxwK |
| 22-Jul-2022 | 14:51:58 | GBP | 564 | 142.90 | XLON | x8K9Qt2sxxwO |
| 22-Jul-2022 | 14:51:29 | GBP | 264 | 143.00 | XLON | x8K9Qt2sxlM  |
| 22-Jul-2022 | 14:51:29 | GBP | 570 | 143.00 | XLON | x8K9Qt2sxlX  |
| 22-Jul-2022 | 14:51:24 | GBP | 485 | 143.05 | XLON | x8K9Qt2sxMk  |
| 22-Jul-2022 | 14:50:41 | GBP | 122 | 142.80 | XLON | x8K9Qt2suki  |
| 22-Jul-2022 | 14:50:41 | GBP | 373 | 142.80 | XLON | x8K9Qt2sukK  |
| 22-Jul-2022 | 14:50:41 | GBP | 493 | 142.75 | XLON | x8K9Qt2sulV  |
| 22-Jul-2022 | 14:48:45 | GBP | 271 | 142.70 | XLON | x8K9Qt2sv6G  |
| 22-Jul-2022 | 14:48:42 | GBP | 362 | 142.75 | XLON | x8K9Qt2sv3\$ |
| 22-Jul-2022 | 14:48:41 | GBP | 519 | 142.80 | XLON | x8K9Qt2sv2z  |
| 22-Jul-2022 | 14:47:46 | GBP | 156 | 142.85 | XLON | x8K9Qt2scZw  |
| 22-Jul-2022 | 14:47:41 | GBP | 431 | 142.90 | XLON | x8K9Qt2sci4  |
| 22-Jul-2022 | 14:47:29 | GBP | 480 | 143.00 | XLON | x8K9Qt2scqB  |
| 22-Jul-2022 | 14:47:29 | GBP | 497 | 142.95 | XLON | x8K9Qt2scqK  |
| 22-Jul-2022 | 14:47:29 | GBP | 533 | 142.90 | XLON | x8K9Qt2scqy  |
| 22-Jul-2022 | 14:47:27 | GBP | 493 | 143.00 | XLON | x8K9Qt2scnm  |
| 22-Jul-2022 | 14:45:28 | GBP | 474 | 143.15 | XLON | x8K9Qt2sd4M  |
| 22-Jul-2022 | 14:45:26 | GBP | 283 | 143.20 | XLON | x8K9Qt2sd7x  |
| 22-Jul-2022 | 14:45:24 | GBP | 406 | 143.25 | XLON | x8K9Qt2sd6@  |
| 22-Jul-2022 | 14:45:01 | GBP | 770 | 143.30 | XLON | x8K9Qt2sdIY  |
| 22-Jul-2022 | 14:45:01 | GBP | 245 | 143.25 | XLON | x8K9Qt2sdSh  |
| 22-Jul-2022 | 14:45:01 | GBP | 255 | 143.25 | XLON | x8K9Qt2sdSj  |
| 22-Jul-2022 | 14:45:01 | GBP | 257 | 143.25 | XLON | x8K9Qt2sdSm  |
| 22-Jul-2022 | 14:45:01 | GBP | 244 | 143.25 | XLON | x8K9Qt2sdSo  |
| 22-Jul-2022 | 14:44:49 | GBP | 340 | 143.30 | XLON | x8K9Qt2sdRU  |
| 22-Jul-2022 | 14:42:58 | GBP | 732 | 143.30 | XLON | x8K9Qt2sbcF  |
| 22-Jul-2022 | 14:42:58 | GBP | 499 | 143.25 | XLON | x8K9Qt2sbcK  |
| 22-Jul-2022 | 14:41:21 | GBP | 327 | 143.25 | XLON | x8K9Qt2sbG5  |
| 22-Jul-2022 | 14:41:21 | GBP | 522 | 143.30 | XLON | x8K9Qt2sbG7  |
| 22-Jul-2022 | 14:40:47 | GBP | 316 | 143.35 | XLON | x8K9Qt2sYX\$ |
| 22-Jul-2022 | 14:40:47 | GBP | 453 | 143.40 | XLON | x8K9Qt2sYX1  |
| 22-Jul-2022 | 14:40:00 | GBP | 538 | 143.40 | XLON | x8K9Qt2sY\$1 |
| 22-Jul-2022 | 14:39:19 | GBP | 358 | 143.35 | XLON | x8K9Qt2sY8U  |
| 22-Jul-2022 | 14:38:55 | GBP | 566 | 143.40 | XLON | x8K9Qt2sYPg  |
| 22-Jul-2022 | 14:38:55 | GBP | 373 | 143.35 | XLON | x8K9Qt2sYU0  |
| 22-Jul-2022 | 14:38:47 | GBP | 297 | 143.45 | XLON | x8K9Qt2sZb6  |
| 22-Jul-2022 | 14:38:46 | GBP | 536 | 143.45 | XLON | x8K9Qt2sZbG  |
| 22-Jul-2022 | 14:38:41 | GBP | 716 | 143.55 | XLON | x8K9Qt2sZcn  |
| 22-Jul-2022 | 14:38:40 | GBP | 107 | 143.40 | XLON | x8K9Qt2sZXX  |
| 22-Jul-2022 | 14:38:40 | GBP | 611 | 143.40 | XLON | x8K9Qt2sZXZ  |
| 22-Jul-2022 | 14:38:40 | GBP | 591 | 143.45 | XLON | x8K9Qt2sZcA  |
| 22-Jul-2022 | 14:38:40 | GBP | 722 | 143.40 | XLON | x8K9Qt2sZcG  |
| 22-Jul-2022 | 14:38:05 | GBP | 244 | 143.15 | XLON | x8K9Qt2sZp@  |
| 22-Jul-2022 | 14:35:08 | GBP | 573 | 143.05 | XLON | x8K9Qt2sWHY  |
| 22-Jul-2022 | 14:35:07 | GBP | 501 | 143.10 | XLON | x8K9Qt2sWGu  |
| 22-Jul-2022 | 14:34:55 | GBP | 431 | 143.15 | XLON | x8K9Qt2sWUj  |
| 22-Jul-2022 | 14:34:21 | GBP | 434 | 143.20 | XLON | x8K9Qt2sXhY  |
| 22-Jul-2022 | 14:34:11 | GBP | 453 | 143.30 | XLON | x8K9Qt2sXmZ  |
| 22-Jul-2022 | 14:34:11 | GBP | 315 | 143.25 | XLON | x8K9Qt2sXnS  |
| 22-Jul-2022 | 14:34:10 | GBP | 367 | 143.25 | XLON | x8K9Qt2sXmm  |
| 22-Jul-2022 | 14:34:10 | GBP | 261 | 143.30 | XLON | x8K9Qt2sXmo  |
| 22-Jul-2022 | 14:34:10 | GBP | 301 | 143.30 | XLON | x8K9Qt2sXmq  |
| 22-Jul-2022 | 14:34:10 | GBP | 27  | 143.25 | XLON | x8K9Qt2sXmk  |
| 22-Jul-2022 | 14:32:57 | GBP | 266 | 143.35 | XLON | x8K9Qt2skgO  |
| 22-Jul-2022 | 14:32:57 | GBP | 374 | 143.35 | XLON | x8K9Qt2skgV  |

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| 22-Jul-2022 | 14:32:54 | GBP | 289   | 143.40 | XLON | x8K9Qt2sktM  |
| 22-Jul-2022 | 14:32:54 | GBP | 247   | 143.40 | XLON | x8K9Qt2sktO  |
| 22-Jul-2022 | 14:32:21 | GBP | 506   | 143.40 | XLON | x8K9Qt2skDo  |
| 22-Jul-2022 | 14:32:03 | GBP | 14    | 143.35 | XLON | x8K9Qt2skHX  |
| 22-Jul-2022 | 14:32:03 | GBP | 500   | 143.35 | XLON | x8K9Qt2skHZ  |
| 22-Jul-2022 | 14:32:03 | GBP | 366   | 143.40 | XLON | x8K9Qt2skMO  |
| 22-Jul-2022 | 14:32:03 | GBP | 900   | 143.40 | XLON | x8K9Qt2skMQ  |
| 22-Jul-2022 | 14:30:44 | GBP | 566   | 143.30 | XLON | x8K9Qt2slvL  |
| 22-Jul-2022 | 14:30:23 | GBP | 9     | 143.35 | XLON | x8K9Qt2slE@  |
| 22-Jul-2022 | 14:30:23 | GBP | 449   | 143.35 | XLON | x8K9Qt2slEO  |
| 22-Jul-2022 | 14:30:23 | GBP | 500   | 143.35 | XLON | x8K9Qt2slE2  |
| 22-Jul-2022 | 14:30:23 | GBP | 617   | 143.35 | XLON | x8K9Qt2slEy  |
| 22-Jul-2022 | 14:30:18 | GBP | 311   | 143.30 | XLON | x8K9Qt2slNd  |
| 22-Jul-2022 | 14:30:18 | GBP | 21    | 143.30 | XLON | x8K9Qt2slNY  |
| 22-Jul-2022 | 14:29:47 | GBP | 522   | 143.15 | XLON | x8K9Qt2sihO  |
| 22-Jul-2022 | 14:29:47 | GBP | 35    | 143.15 | XLON | x8K9Qt2sihw  |
| 22-Jul-2022 | 14:29:47 | GBP | 486   | 143.15 | XLON | x8K9Qt2sihy  |
| 22-Jul-2022 | 14:28:44 | GBP | 515   | 143.10 | XLON | x8K9Qt2siBN  |
| 22-Jul-2022 | 14:27:28 | GBP | 488   | 143.10 | XLON | x8K9Qt2sjjj  |
| 22-Jul-2022 | 14:27:23 | GBP | 323   | 143.00 | XLON | x8K9Qt2sjl\$ |
| 22-Jul-2022 | 14:27:23 | GBP | 192   | 143.00 | XLON | x8K9Qt2sjl1  |
| 22-Jul-2022 | 14:26:38 | GBP | 340   | 143.05 | XLON | x8K9Qt2sj4V  |
| 22-Jul-2022 | 14:25:59 | GBP | 511   | 143.00 | XLON | x8K9Qt2sjHS  |
| 22-Jul-2022 | 14:25:08 | GBP | 512   | 143.05 | XLON | x8K9Qt2sgq@  |
| 22-Jul-2022 | 14:22:33 | GBP | 1,123 | 142.90 | XLON | x8K9Qt2shvB  |
| 22-Jul-2022 | 14:22:33 | GBP | 503   | 142.85 | XLON | x8K9Qt2shvG  |
| 22-Jul-2022 | 14:21:11 | GBP | 4     | 142.90 | XLON | x8K9Qt2shP\$ |
| 22-Jul-2022 | 14:21:11 | GBP | 500   | 142.90 | XLON | x8K9Qt2shP1  |
| 22-Jul-2022 | 14:18:47 | GBP | 530   | 142.90 | XLON | x8K9Qt2seMd  |
| 22-Jul-2022 | 14:17:15 | GBP | 113   | 142.70 | XLON | x8K9Qt2sfuv  |
| 22-Jul-2022 | 14:17:15 | GBP | 410   | 142.70 | XLON | x8K9Qt2sfux  |
| 22-Jul-2022 | 14:15:26 | GBP | 345   | 142.85 | XLON | x8K9Qt2sMjz  |
| 22-Jul-2022 | 14:15:17 | GBP | 495   | 142.90 | XLON | x8K9Qt2sMlq  |
| 22-Jul-2022 | 14:14:57 | GBP | 206   | 142.90 | XLON | x8K9Qt2sMtk  |
| 22-Jul-2022 | 14:13:54 | GBP | 535   | 142.95 | XLON | x8K9Qt2sMCO  |
| 22-Jul-2022 | 14:13:53 | GBP | 340   | 143.05 | XLON | x8K9Qt2sMCL  |
| 22-Jul-2022 | 14:13:53 | GBP | 18    | 143.00 | XLON | x8K9Qt2sMCO  |
| 22-Jul-2022 | 14:13:53 | GBP | 454   | 143.00 | XLON | x8K9Qt2sMCQ  |
| 22-Jul-2022 | 14:11:08 | GBP | 255   | 143.10 | XLON | x8K9Qt2sNpl  |
| 22-Jul-2022 | 14:11:08 | GBP | 306   | 143.15 | XLON | x8K9Qt2sNpq  |
| 22-Jul-2022 | 14:11:08 | GBP | 61    | 143.15 | XLON | x8K9Qt2sNps  |
| 22-Jul-2022 | 14:11:01 | GBP | 445   | 143.20 | XLON | x8K9Qt2sNzt  |
| 22-Jul-2022 | 14:11:01 | GBP | 732   | 143.30 | XLON | x8K9Qt2sNzy  |
| 22-Jul-2022 | 14:10:18 | GBP | 283   | 143.30 | XLON | x8K9Qt2sN6A  |
| 22-Jul-2022 | 14:09:20 | GBP | 562   | 143.25 | XLON | x8K9Qt2sNG\$ |
| 22-Jul-2022 | 14:09:20 | GBP | 479   | 143.25 | XLON | x8K9Qt2sNG4  |
| 22-Jul-2022 | 14:05:38 | GBP | 379   | 143.15 | XLON | x8K9Qt2sLkE  |
| 22-Jul-2022 | 14:05:32 | GBP | 409   | 143.25 | XLON | x8K9Qt2sLhd  |
| 22-Jul-2022 | 14:05:32 | GBP | 202   | 143.35 | XLON | x8K9Qt2sLhl  |
| 22-Jul-2022 | 14:05:32 | GBP | 511   | 143.35 | XLON | x8K9Qt2sLhn  |
| 22-Jul-2022 | 14:05:32 | GBP | 474   | 143.30 | XLON | x8K9Qt2sLhq  |
| 22-Jul-2022 | 14:05:02 | GBP | 471   | 143.30 | XLON | x8K9Qt2sLpQ  |
| 22-Jul-2022 | 14:03:21 | GBP | 1,026 | 143.35 | XLON | x8K9Qt2sLSV  |
| 22-Jul-2022 | 14:03:21 | GBP | 473   | 143.30 | XLON | x8K9Qt2sLVa  |
| 22-Jul-2022 | 14:02:25 | GBP | 207   | 143.20 | XLON | x8K9Qt2slrl  |
| 22-Jul-2022 | 13:59:45 | GBP | 276   | 143.05 | XLON | x8K9Qt2sJhv  |
| 22-Jul-2022 | 13:58:44 | GBP | 465   | 143.00 | XLON | x8K9Qt2sJAH  |
| 22-Jul-2022 | 13:58:39 | GBP | 282   | 143.05 | XLON | x8K9Qt2sJMA  |
| 22-Jul-2022 | 13:58:39 | GBP | 900   | 143.05 | XLON | x8K9Qt2sJMC  |
| 22-Jul-2022 | 13:58:39 | GBP | 730   | 143.00 | XLON | x8K9Qt2sJML  |
| 22-Jul-2022 | 13:56:01 | GBP | 328   | 142.45 | XLON | x8K9Qt2sGK@  |
| 22-Jul-2022 | 13:56:01 | GBP | 264   | 142.45 | XLON | x8K9Qt2sGK0  |
| 22-Jul-2022 | 13:55:18 | GBP | 263   | 142.60 | XLON | x8K9Qt2sGQ6  |

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| 22-Jul-2022 | 13:53:24 | GBp | 421   | 142.55 | XLON | x8K9Qt2sUcl |
| 22-Jul-2022 | 13:53:12 | GBp | 89    | 142.60 | XLON | x8K9Qt2sUjd |
| 22-Jul-2022 | 13:53:12 | GBp | 437   | 142.60 | XLON | x8K9Qt2sUjf |
| 22-Jul-2022 | 13:52:43 | GBp | 466   | 142.65 | XLON | x8K9Qt2sUui |
| 22-Jul-2022 | 13:52:27 | GBp | 471   | 142.70 | XLON | x8K9Qt2sU4O |
| 22-Jul-2022 | 13:51:03 | GBp | 377   | 142.30 | XLON | x8K9Qt2sVYt |
| 22-Jul-2022 | 13:51:03 | GBp | 504   | 142.35 | XLON | x8K9Qt2sVYv |
| 22-Jul-2022 | 13:50:33 | GBp | 511   | 142.40 | XLON | x8K9Qt2sVy8 |
| 22-Jul-2022 | 13:49:38 | GBp | 127   | 142.40 | XLON | x8K9Qt2sVOS |
| 22-Jul-2022 | 13:49:38 | GBp | 147   | 142.40 | XLON | x8K9Qt2sVOU |
| 22-Jul-2022 | 13:48:36 | GBp | 457   | 142.35 | XLON | x8K9Qt2sSye |
| 22-Jul-2022 | 13:48:36 | GBp | 442   | 142.35 | XLON | x8K9Qt2sSyX |
| 22-Jul-2022 | 13:48:36 | GBp | 900   | 142.35 | XLON | x8K9Qt2sSyZ |
| 22-Jul-2022 | 13:48:28 | GBp | 725   | 142.40 | XLON | x8K9Qt2sS5C |
| 22-Jul-2022 | 13:45:50 | GBp | 713   | 142.30 | XLON | x8K9Qt2sT6z |
| 22-Jul-2022 | 13:45:25 | GBp | 710   | 142.20 | XLON | x8K9Qt2sTA7 |
| 22-Jul-2022 | 13:42:16 | GBp | 268   | 142.05 | XLON | x8K9Qt2sRcS |
| 22-Jul-2022 | 13:41:52 | GBp | 190   | 142.05 | XLON | x8K9Qt2sRhS |
| 22-Jul-2022 | 13:41:52 | GBp | 370   | 142.05 | XLON | x8K9Qt2sRhU |
| 22-Jul-2022 | 13:41:27 | GBp | 560   | 142.10 | XLON | x8K9Qt2sRpb |
| 22-Jul-2022 | 13:40:28 | GBp | 139   | 142.15 | XLON | x8K9Qt2sR8t |
| 22-Jul-2022 | 13:40:28 | GBp | 375   | 142.15 | XLON | x8K9Qt2sR8v |
| 22-Jul-2022 | 13:40:27 | GBp | 446   | 142.15 | XLON | x8K9Qt2sR89 |
| 22-Jul-2022 | 13:37:47 | GBp | 340   | 142.05 | XLON | x8K9Qt2sO63 |
| 22-Jul-2022 | 13:37:17 | GBp | 338   | 142.05 | XLON | x8K9Qt2sOKp |
| 22-Jul-2022 | 13:37:17 | GBp | 158   | 142.05 | XLON | x8K9Qt2sOKr |
| 22-Jul-2022 | 13:36:41 | GBp | 261   | 142.10 | XLON | x8K9Qt2sPYp |
| 22-Jul-2022 | 13:36:41 | GBp | 79    | 142.10 | XLON | x8K9Qt2sPYr |
| 22-Jul-2022 | 13:35:40 | GBp | 296   | 142.15 | XLON | x8K9Qt2sP5O |
| 22-Jul-2022 | 13:35:40 | GBp | 104   | 142.15 | XLON | x8K9Qt2sP5Q |
| 22-Jul-2022 | 13:35:02 | GBp | 550   | 142.20 | XLON | x8K9Qt2sP8@ |
| 22-Jul-2022 | 13:35:02 | GBp | 340   | 142.20 | XLON | x8K9Qt2sP85 |
| 22-Jul-2022 | 13:35:02 | GBp | 441   | 142.25 | XLON | x8K9Qt2sP88 |
| 22-Jul-2022 | 13:35:02 | GBp | 1,214 | 142.25 | XLON | x8K9Qt2sP8l |
| 22-Jul-2022 | 13:31:26 | GBp | 368   | 142.25 | XLON | x8K9Qt2s6OU |
| 22-Jul-2022 | 13:29:42 | GBp | 586   | 142.35 | XLON | x8K9Qt2s72c |
| 22-Jul-2022 | 13:29:42 | GBp | 340   | 142.40 | XLON | x8K9Qt2s72i |
| 22-Jul-2022 | 13:29:24 | GBp | 436   | 142.45 | XLON | x8K9Qt2s79h |
| 22-Jul-2022 | 13:29:24 | GBp | 165   | 142.45 | XLON | x8K9Qt2s79j |
| 22-Jul-2022 | 13:28:02 | GBp | 447   | 142.50 | XLON | x8K9Qt2s4dj |
| 22-Jul-2022 | 13:28:02 | GBp | 510   | 142.50 | XLON | x8K9Qt2s4dm |
| 22-Jul-2022 | 13:26:58 | GBp | 490   | 142.55 | XLON | x8K9Qt2s4yL |
| 22-Jul-2022 | 13:25:06 | GBp | 516   | 142.45 | XLON | x8K9Qt2s4Hq |
| 22-Jul-2022 | 13:24:22 | GBp | 472   | 142.45 | XLON | x8K9Qt2s5dz |
| 22-Jul-2022 | 13:24:11 | GBp | 430   | 142.45 | XLON | x8K9Qt2s5Z0 |
| 22-Jul-2022 | 13:22:06 | GBp | 350   | 142.45 | XLON | x8K9Qt2s5K2 |
| 22-Jul-2022 | 13:21:59 | GBp | 340   | 142.50 | XLON | x8K9Qt2s5H@ |
| 22-Jul-2022 | 13:21:00 | GBp | 535   | 142.50 | XLON | x8K9Qt2s2kh |
| 22-Jul-2022 | 13:18:25 | GBp | 595   | 142.40 | XLON | x8K9Qt2s3YD |
| 22-Jul-2022 | 13:18:19 | GBp | 340   | 142.45 | XLON | x8K9Qt2s3i3 |
| 22-Jul-2022 | 13:18:17 | GBp | 545   | 142.55 | XLON | x8K9Qt2s3il |
| 22-Jul-2022 | 13:18:17 | GBp | 424   | 142.45 | XLON | x8K9Qt2s3iP |
| 22-Jul-2022 | 13:18:16 | GBp | 372   | 142.60 | XLON | x8K9Qt2s3lg |
| 22-Jul-2022 | 13:18:16 | GBp | 392   | 142.60 | XLON | x8K9Qt2s3lK |
| 22-Jul-2022 | 13:18:16 | GBp | 331   | 142.60 | XLON | x8K9Qt2s3lm |
| 22-Jul-2022 | 13:18:16 | GBp | 147   | 142.60 | XLON | x8K9Qt2s3lo |
| 22-Jul-2022 | 13:18:16 | GBp | 553   | 142.60 | XLON | x8K9Qt2s3lx |
| 22-Jul-2022 | 13:18:16 | GBp | 221   | 142.60 | XLON | x8K9Qt2s3lz |
| 22-Jul-2022 | 13:14:30 | GBp | 340   | 142.25 | XLON | x8K9Qt2s0@6 |
| 22-Jul-2022 | 13:09:04 | GBp | 488   | 142.20 | XLON | x8K9Qt2s1P4 |
| 22-Jul-2022 | 13:09:00 | GBp | 370   | 142.25 | XLON | x8K9Qt2s1R7 |
| 22-Jul-2022 | 13:09:00 | GBp | 332   | 142.25 | XLON | x8K9Qt2s1R9 |
| 22-Jul-2022 | 13:09:00 | GBp | 568   | 142.25 | XLON | x8K9Qt2s1RC |

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| 22-Jul-2022 | 13:09:00 | GBP | 213 | 142.25 | XLON | x8K9Qt2s1RK  |
| 22-Jul-2022 | 13:09:00 | GBP | 102 | 142.25 | XLON | x8K9Qt2s1RM  |
| 22-Jul-2022 | 13:09:00 | GBP | 97  | 142.25 | XLON | x8K9Qt2s1RO  |
| 22-Jul-2022 | 13:04:35 | GBP | 360 | 142.15 | XLON | x8K9Qt2sFfv  |
| 22-Jul-2022 | 13:03:20 | GBP | 484 | 142.15 | XLON | x8K9Qt2sF44  |
| 22-Jul-2022 | 13:03:17 | GBP | 478 | 142.15 | XLON | x8K9Qt2sF7N  |
| 22-Jul-2022 | 13:03:07 | GBP | 340 | 142.20 | XLON | x8K9Qt2sF34  |
| 22-Jul-2022 | 13:03:07 | GBP | 724 | 142.15 | XLON | x8K9Qt2sF3A  |
| 22-Jul-2022 | 12:59:24 | GBP | 57  | 142.05 | XLON | x8K9Qt2sCBv  |
| 22-Jul-2022 | 12:59:24 | GBP | 440 | 142.05 | XLON | x8K9Qt2sCBx  |
| 22-Jul-2022 | 12:58:35 | GBP | 297 | 142.20 | XLON | x8K9Qt2sCQZ  |
| 22-Jul-2022 | 12:58:35 | GBP | 497 | 142.25 | XLON | x8K9Qt2sCQb  |
| 22-Jul-2022 | 12:57:10 | GBP | 95  | 142.30 | XLON | x8K9Qt2sDsq  |
| 22-Jul-2022 | 12:57:10 | GBP | 31  | 142.30 | XLON | x8K9Qt2sDss  |
| 22-Jul-2022 | 12:57:10 | GBP | 419 | 142.30 | XLON | x8K9Qt2sDso  |
| 22-Jul-2022 | 12:56:24 | GBP | 840 | 142.35 | XLON | x8K9Qt2sD4O  |
| 22-Jul-2022 | 12:56:24 | GBP | 402 | 142.30 | XLON | x8K9Qt2sD7W  |
| 22-Jul-2022 | 12:54:35 | GBP | 381 | 142.30 | XLON | x8K9Qt2sAWQ  |
| 22-Jul-2022 | 12:52:36 | GBP | 828 | 141.95 | XLON | x8K9Qt2sADK  |
| 22-Jul-2022 | 12:51:34 | GBP | 361 | 141.95 | XLON | x8K9Qt2sAlp  |
| 22-Jul-2022 | 12:51:34 | GBP | 900 | 141.95 | XLON | x8K9Qt2sAlr  |
| 22-Jul-2022 | 12:51:34 | GBP | 257 | 141.90 | XLON | x8K9Qt2sAlw  |
| 22-Jul-2022 | 12:51:34 | GBP | 142 | 141.90 | XLON | x8K9Qt2sAly  |
| 22-Jul-2022 | 12:51:25 | GBP | 398 | 141.95 | XLON | x8K9Qt2sATQ  |
| 22-Jul-2022 | 12:50:31 | GBP | 394 | 141.95 | XLON | x8K9Qt2sBX7  |
| 22-Jul-2022 | 12:47:51 | GBP | 393 | 141.90 | XLON | x8K9Qt2sBSB  |
| 22-Jul-2022 | 12:44:44 | GBP | 727 | 141.85 | XLON | x8K9Qt2s8Ji  |
| 22-Jul-2022 | 12:44:44 | GBP | 271 | 141.85 | XLON | x8K9Qt2s8JX  |
| 22-Jul-2022 | 12:44:44 | GBP | 147 | 141.85 | XLON | x8K9Qt2s8JZ  |
| 22-Jul-2022 | 12:44:03 | GBP | 598 | 141.85 | XLON | x8K9Qt2s9cL  |
| 22-Jul-2022 | 12:44:03 | GBP | 389 | 141.80 | XLON | x8K9Qt2s9cT  |
| 22-Jul-2022 | 12:38:23 | GBP | 388 | 141.45 | XLON | x8K9Qt2sNW   |
| 22-Jul-2022 | 12:36:24 | GBP | 441 | 141.50 | XLON | x8K9Qt2ttuv  |
| 22-Jul-2022 | 12:36:24 | GBP | 93  | 141.50 | XLON | x8K9Qt2ttux  |
| 22-Jul-2022 | 12:36:11 | GBP | 456 | 141.55 | XLON | x8K9Qt2tt5H  |
| 22-Jul-2022 | 12:33:03 | GBP | 408 | 141.75 | XLON | x8K9Qt2tq4Q  |
| 22-Jul-2022 | 12:33:02 | GBP | 395 | 141.80 | XLON | x8K9Qt2tq7f  |
| 22-Jul-2022 | 12:32:21 | GBP | 527 | 141.85 | XLON | x8K9Qt2tqE3  |
| 22-Jul-2022 | 12:31:36 | GBP | 476 | 141.90 | XLON | x8K9Qt2tqIM  |
| 22-Jul-2022 | 12:26:56 | GBP | 315 | 141.75 | XLON | x8K9Qt2tojb  |
| 22-Jul-2022 | 12:26:56 | GBP | 310 | 141.75 | XLON | x8K9Qt2toje  |
| 22-Jul-2022 | 12:26:56 | GBP | 443 | 141.80 | XLON | x8K9Qt2tojj  |
| 22-Jul-2022 | 12:26:00 | GBP | 317 | 141.85 | XLON | x8K9Qt2toyz  |
| 22-Jul-2022 | 12:24:39 | GBP | 443 | 141.85 | XLON | x8K9Qt2toHQ  |
| 22-Jul-2022 | 12:24:38 | GBP | 156 | 141.75 | XLON | x8K9Qt2toGe  |
| 22-Jul-2022 | 12:24:38 | GBP | 214 | 141.75 | XLON | x8K9Qt2toGg  |
| 22-Jul-2022 | 12:20:52 | GBP | 340 | 141.70 | XLON | x8K9Qt2tmq5  |
| 22-Jul-2022 | 12:20:52 | GBP | 210 | 141.70 | XLON | x8K9Qt2tmq6  |
| 22-Jul-2022 | 12:19:24 | GBP | 488 | 141.80 | XLON | x8K9Qt2tmNd  |
| 22-Jul-2022 | 12:19:14 | GBP | 357 | 141.80 | XLON | x8K9Qt2tmMB  |
| 22-Jul-2022 | 12:18:49 | GBP | 172 | 141.80 | XLON | x8K9Qt2tmUG  |
| 22-Jul-2022 | 12:17:50 | GBP | 400 | 141.85 | XLON | x8K9Qt2tnhK  |
| 22-Jul-2022 | 12:15:44 | GBP | 382 | 141.85 | XLON | x8K9Qt2tnlU  |
| 22-Jul-2022 | 12:14:44 | GBP | 125 | 141.90 | XLON | x8K9Qt2t@qu  |
| 22-Jul-2022 | 12:14:44 | GBP | 330 | 141.90 | XLON | x8K9Qt2t@qw  |
| 22-Jul-2022 | 12:14:31 | GBP | 331 | 141.95 | XLON | x8K9Qt2t@m4  |
| 22-Jul-2022 | 12:14:31 | GBP | 123 | 142.00 | XLON | x8K9Qt2t@m6  |
| 22-Jul-2022 | 12:14:31 | GBP | 353 | 142.00 | XLON | x8K9Qt2t@m8  |
| 22-Jul-2022 | 12:11:35 | GBP | 255 | 142.05 | XLON | x8K9Qt2t\$Y@ |
| 22-Jul-2022 | 12:11:35 | GBP | 367 | 142.10 | XLON | x8K9Qt2t\$Y3 |
| 22-Jul-2022 | 12:08:56 | GBP | 397 | 141.95 | XLON | x8K9Qt2t\$RK |
| 22-Jul-2022 | 12:08:54 | GBP | 530 | 142.00 | XLON | x8K9Qt2t\$QK |
| 22-Jul-2022 | 12:08:54 | GBP | 37  | 142.00 | XLON | x8K9Qt2t\$QM |

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| 22-Jul-2022 | 12:08:54 | GBP | 216   | 142.10 | XLON | x8K9Qt2t\$QU |
| 22-Jul-2022 | 12:08:54 | GBP | 182   | 142.10 | XLON | x8K9Qt2tybW  |
| 22-Jul-2022 | 12:06:52 | GBP | 549   | 142.15 | XLON | x8K9Qt2tyCQ  |
| 22-Jul-2022 | 12:06:04 | GBP | 540   | 142.25 | XLON | x8K9Qt2tyIK  |
| 22-Jul-2022 | 12:06:03 | GBP | 639   | 142.20 | XLON | x8K9Qt2tyTf  |
| 22-Jul-2022 | 12:06:03 | GBP | 356   | 142.15 | XLON | x8K9Qt2tyTG  |
| 22-Jul-2022 | 12:02:32 | GBP | 354   | 142.20 | XLON | x8K9Qt2tzP0  |
| 22-Jul-2022 | 12:02:32 | GBP | 948   | 142.20 | XLON | x8K9Qt2tzPx  |
| 22-Jul-2022 | 12:00:32 | GBP | 357   | 142.10 | XLON | x8K9Qt2twAz  |
| 22-Jul-2022 | 12:00:32 | GBP | 557   | 142.15 | XLON | x8K9Qt2twBk  |
| 22-Jul-2022 | 12:00:32 | GBP | 1,161 | 142.15 | XLON | x8K9Qt2twBq  |
| 22-Jul-2022 | 12:00:32 | GBP | 357   | 142.10 | XLON | x8K9Qt2twKr  |
| 22-Jul-2022 | 12:00:32 | GBP | 358   | 142.10 | XLON | x8K9Qt2twLT  |
| 22-Jul-2022 | 11:57:22 | GBP | 352   | 142.10 | XLON | x8K9Qt2txMA  |
| 22-Jul-2022 | 11:52:30 | GBP | 267   | 141.85 | XLON | x8K9Qt2tvho  |
| 22-Jul-2022 | 11:52:30 | GBP | 385   | 141.90 | XLON | x8K9Qt2tvhq  |
| 22-Jul-2022 | 11:50:50 | GBP | 411   | 141.90 | XLON | x8K9Qt2tvCF  |
| 22-Jul-2022 | 11:50:50 | GBP | 849   | 142.05 | XLON | x8K9Qt2tvCK  |
| 22-Jul-2022 | 11:50:50 | GBP | 349   | 142.05 | XLON | x8K9Qt2tvCT  |
| 22-Jul-2022 | 11:49:55 | GBP | 348   | 142.05 | XLON | x8K9Qt2tvRE  |
| 22-Jul-2022 | 11:46:34 | GBP | 482   | 142.05 | XLON | x8K9Qt2tcRF  |
| 22-Jul-2022 | 11:43:54 | GBP | 137   | 141.90 | XLON | x8K9Qt2tdLH  |
| 22-Jul-2022 | 11:43:52 | GBP | 320   | 141.95 | XLON | x8K9Qt2tdK1  |
| 22-Jul-2022 | 11:43:52 | GBP | 458   | 142.00 | XLON | x8K9Qt2tdK3  |
| 22-Jul-2022 | 11:43:52 | GBP | 147   | 141.90 | XLON | x8K9Qt2tdKq  |
| 22-Jul-2022 | 11:43:52 | GBP | 284   | 141.95 | XLON | x8K9Qt2tdKw  |
| 22-Jul-2022 | 11:42:46 | GBP | 475   | 142.00 | XLON | x8K9Qt2tafB  |
| 22-Jul-2022 | 11:42:24 | GBP | 1,135 | 141.95 | XLON | x8K9Qt2tatL  |
| 22-Jul-2022 | 11:42:24 | GBP | 900   | 141.95 | XLON | x8K9Qt2tatN  |
| 22-Jul-2022 | 11:42:24 | GBP | 347   | 141.90 | XLON | x8K9Qt2tatQ  |
| 22-Jul-2022 | 11:38:53 | GBP | 112   | 141.70 | XLON | x8K9Qt2tb3j  |
| 22-Jul-2022 | 11:38:53 | GBP | 231   | 141.70 | XLON | x8K9Qt2tb3l  |
| 22-Jul-2022 | 11:37:49 | GBP | 12    | 141.75 | XLON | x8K9Qt2tbSj  |
| 22-Jul-2022 | 11:37:49 | GBP | 332   | 141.75 | XLON | x8K9Qt2tbSl  |
| 22-Jul-2022 | 11:37:47 | GBP | 344   | 141.80 | XLON | x8K9Qt2tbVf  |
| 22-Jul-2022 | 11:31:07 | GBP | 157   | 141.35 | XLON | x8K9Qt2tZSv  |
| 22-Jul-2022 | 11:31:07 | GBP | 183   | 141.35 | XLON | x8K9Qt2tZSx  |
| 22-Jul-2022 | 11:30:54 | GBP | 348   | 141.35 | XLON | x8K9Qt2tZRI  |
| 22-Jul-2022 | 11:30:54 | GBP | 217   | 141.35 | XLON | x8K9Qt2tZRn  |
| 22-Jul-2022 | 11:30:19 | GBP | 373   | 141.40 | XLON | x8K9Qt2tWZ7  |
| 22-Jul-2022 | 11:30:18 | GBP | 360   | 141.35 | XLON | x8K9Qt2tWZQ  |
| 22-Jul-2022 | 11:27:30 | GBP | 90    | 141.30 | XLON | x8K9Qt2tXh\$ |
| 22-Jul-2022 | 11:27:30 | GBP | 104   | 141.30 | XLON | x8K9Qt2tXh1  |
| 22-Jul-2022 | 11:27:30 | GBP | 151   | 141.30 | XLON | x8K9Qt2tXh3  |
| 22-Jul-2022 | 11:27:06 | GBP | 495   | 141.35 | XLON | x8K9Qt2tXub  |
| 22-Jul-2022 | 11:26:09 | GBP | 500   | 141.40 | XLON | x8K9Qt2tXMo  |
| 22-Jul-2022 | 11:26:09 | GBP | 621   | 141.40 | XLON | x8K9Qt2tXMq  |
| 22-Jul-2022 | 11:24:41 | GBP | 514   | 141.40 | XLON | x8K9Qt2tkr3  |
| 22-Jul-2022 | 11:24:40 | GBP | 170   | 141.30 | XLON | x8K9Qt2tkrJ  |
| 22-Jul-2022 | 11:24:40 | GBP | 815   | 141.30 | XLON | x8K9Qt2tkrL  |
| 22-Jul-2022 | 11:22:09 | GBP | 451   | 141.20 | XLON | x8K9Qt2tldL  |
| 22-Jul-2022 | 11:21:40 | GBP | 340   | 141.15 | XLON | x8K9Qt2tif5  |
| 22-Jul-2022 | 11:20:26 | GBP | 429   | 141.20 | XLON | x8K9Qt2ti0E  |
| 22-Jul-2022 | 11:17:35 | GBP | 393   | 141.20 | XLON | x8K9Qt2tiE7  |
| 22-Jul-2022 | 11:15:54 | GBP | 432   | 141.20 | XLON | x8K9Qt2tjc1  |
| 22-Jul-2022 | 11:15:02 | GBP | 340   | 141.45 | XLON | x8K9Qt2tjq1  |
| 22-Jul-2022 | 11:14:13 | GBP | 435   | 141.40 | XLON | x8K9Qt2tj0K  |
| 22-Jul-2022 | 11:12:38 | GBP | 593   | 141.50 | XLON | x8K9Qt2tgcm  |
| 22-Jul-2022 | 11:12:36 | GBP | 442   | 141.55 | XLON | x8K9Qt2tgcP  |
| 22-Jul-2022 | 11:11:47 | GBP | 388   | 141.55 | XLON | x8K9Qt2tgsc  |
| 22-Jul-2022 | 11:11:47 | GBP | 373   | 141.60 | XLON | x8K9Qt2tgtT  |
| 22-Jul-2022 | 11:10:17 | GBP | 383   | 141.50 | XLON | x8K9Qt2tgKa  |
| 22-Jul-2022 | 11:10:17 | GBP | 68    | 141.50 | XLON | x8K9Qt2tgKY  |

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| 22-Jul-2022 | 11:06:33 | GBp | 326 | 141.60 | XLON | x8K9Qt2teZP  |
| 22-Jul-2022 | 11:06:02 | GBp | 328 | 141.60 | XLON | x8K9Qt2tetP  |
| 22-Jul-2022 | 11:05:02 | GBp | 531 | 141.70 | XLON | x8K9Qt2teLL  |
| 22-Jul-2022 | 11:03:18 | GBp | 360 | 141.40 | XLON | x8K9Qt2tfmm  |
| 22-Jul-2022 | 11:02:49 | GBp | 324 | 141.45 | XLON | x8K9Qt2tf7g  |
| 22-Jul-2022 | 11:02:49 | GBp | 466 | 141.50 | XLON | x8K9Qt2tf7i  |
| 22-Jul-2022 | 10:59:52 | GBp | 380 | 141.25 | XLON | x8K9Qt2tMN1  |
| 22-Jul-2022 | 10:59:39 | GBp | 401 | 141.25 | XLON | x8K9Qt2tMTi  |
| 22-Jul-2022 | 10:59:39 | GBp | 44  | 141.25 | XLON | x8K9Qt2tMTk  |
| 22-Jul-2022 | 10:59:33 | GBp | 257 | 141.30 | XLON | x8K9Qt2tMPn  |
| 22-Jul-2022 | 10:59:33 | GBp | 637 | 141.30 | XLON | x8K9Qt2tMPz  |
| 22-Jul-2022 | 10:55:18 | GBp | 511 | 141.20 | XLON | x8K9Qt2tK2X  |
| 22-Jul-2022 | 10:55:10 | GBp | 455 | 141.25 | XLON | x8K9Qt2tK8X  |
| 22-Jul-2022 | 10:52:44 | GBp | 316 | 141.30 | XLON | x8K9Qt2tLyN  |
| 22-Jul-2022 | 10:52:43 | GBp | 331 | 141.30 | XLON | x8K9Qt2tLyQ  |
| 22-Jul-2022 | 10:51:08 | GBp | 460 | 141.35 | XLON | x8K9Qt2tIaj  |
| 22-Jul-2022 | 10:51:08 | GBp | 252 | 141.30 | XLON | x8K9Qt2tIbT  |
| 22-Jul-2022 | 10:51:08 | GBp | 125 | 141.30 | XLON | x8K9Qt2tIbV  |
| 22-Jul-2022 | 10:51:00 | GBp | 297 | 141.50 | XLON | x8K9Qt2tIzm  |
| 22-Jul-2022 | 10:50:35 | GBp | 277 | 141.50 | XLON | x8K9Qt2tIy5  |
| 22-Jul-2022 | 10:50:35 | GBp | 900 | 141.50 | XLON | x8K9Qt2tIy7  |
| 22-Jul-2022 | 10:49:54 | GBp | 709 | 141.40 | XLON | x8K9Qt2tIEs  |
| 22-Jul-2022 | 10:49:53 | GBp | 340 | 141.35 | XLON | x8K9Qt2tI9o  |
| 22-Jul-2022 | 10:44:19 | GBp | 314 | 141.05 | XLON | x8K9Qt2tG9k  |
| 22-Jul-2022 | 10:44:09 | GBp | 340 | 141.10 | XLON | x8K9Qt2tGAh  |
| 22-Jul-2022 | 10:43:24 | GBp | 340 | 141.10 | XLON | x8K9Qt2tGR5  |
| 22-Jul-2022 | 10:43:24 | GBp | 218 | 141.20 | XLON | x8K9Qt2tGRu  |
| 22-Jul-2022 | 10:43:24 | GBp | 13  | 141.20 | XLON | x8K9Qt2tGRw  |
| 22-Jul-2022 | 10:43:24 | GBp | 900 | 141.15 | XLON | x8K9Qt2tGRy  |
| 22-Jul-2022 | 10:42:40 | GBp | 340 | 141.20 | XLON | x8K9Qt2tHi\$ |
| 22-Jul-2022 | 10:39:52 | GBp | 67  | 140.95 | XLON | x8K9Qt2tHSB  |
| 22-Jul-2022 | 10:39:52 | GBp | 381 | 140.95 | XLON | x8K9Qt2tHSD  |
| 22-Jul-2022 | 10:39:15 | GBp | 606 | 141.15 | XLON | x8K9Qt2tUYI  |
| 22-Jul-2022 | 10:38:15 | GBp | 443 | 141.20 | XLON | x8K9Qt2tUpy  |
| 22-Jul-2022 | 10:37:42 | GBp | 70  | 141.25 | XLON | x8K9Qt2tU7I  |
| 22-Jul-2022 | 10:37:42 | GBp | 147 | 141.25 | XLON | x8K9Qt2tU7K  |
| 22-Jul-2022 | 10:37:42 | GBp | 147 | 141.25 | XLON | x8K9Qt2tU7M  |
| 22-Jul-2022 | 10:34:17 | GBp | 258 | 141.30 | XLON | x8K9Qt2tV\$g |
| 22-Jul-2022 | 10:34:17 | GBp | 121 | 141.30 | XLON | x8K9Qt2tV\$i |
| 22-Jul-2022 | 10:34:15 | GBp | 418 | 141.35 | XLON | x8K9Qt2tV\$1 |
| 22-Jul-2022 | 10:34:07 | GBp | 460 | 141.35 | XLON | x8K9Qt2tVwO  |
| 22-Jul-2022 | 10:33:27 | GBp | 435 | 141.30 | XLON | x8K9Qt2tVCE  |
| 22-Jul-2022 | 10:33:00 | GBp | 340 | 141.30 | XLON | x8K9Qt2tVJa  |
| 22-Jul-2022 | 10:31:56 | GBp | 260 | 141.35 | XLON | x8K9Qt2tSgB  |
| 22-Jul-2022 | 10:31:56 | GBp | 95  | 141.35 | XLON | x8K9Qt2tSgD  |
| 22-Jul-2022 | 10:31:55 | GBp | 340 | 141.40 | XLON | x8K9Qt2tSgO  |
| 22-Jul-2022 | 10:31:55 | GBp | 340 | 141.45 | XLON | x8K9Qt2tSri  |
| 22-Jul-2022 | 10:29:12 | GBp | 468 | 141.30 | XLON | x8K9Qt2tTca  |
| 22-Jul-2022 | 10:29:12 | GBp | 200 | 141.30 | XLON | x8K9Qt2tTci  |
| 22-Jul-2022 | 10:29:12 | GBp | 140 | 141.30 | XLON | x8K9Qt2tTck  |
| 22-Jul-2022 | 10:29:12 | GBp | 63  | 141.30 | XLON | x8K9Qt2tTcY  |
| 22-Jul-2022 | 10:29:00 | GBp | 340 | 141.35 | XLON | x8K9Qt2tTIQ  |
| 22-Jul-2022 | 10:27:40 | GBp | 340 | 141.40 | XLON | x8K9Qt2tT6X  |
| 22-Jul-2022 | 10:23:43 | GBp | 258 | 141.50 | XLON | x8K9Qt2tQEep |
| 22-Jul-2022 | 10:23:22 | GBp | 391 | 141.55 | XLON | x8K9Qt2tQA\$ |
| 22-Jul-2022 | 10:22:39 | GBp | 413 | 141.50 | XLON | x8K9Qt2tQRD  |
| 22-Jul-2022 | 10:21:17 | GBp | 343 | 141.40 | XLON | x8K9Qt2tRuc  |
| 22-Jul-2022 | 10:21:17 | GBp | 557 | 141.40 | XLON | x8K9Qt2tRuk  |
| 22-Jul-2022 | 10:21:17 | GBp | 340 | 141.40 | XLON | x8K9Qt2tRuw  |
| 22-Jul-2022 | 10:21:17 | GBp | 117 | 141.40 | XLON | x8K9Qt2tRvU  |
| 22-Jul-2022 | 10:20:39 | GBp | 340 | 141.45 | XLON | x8K9Qt2tRA5  |
| 22-Jul-2022 | 10:17:25 | GBp | 376 | 141.20 | XLON | x8K9Qt2tPjm  |
| 22-Jul-2022 | 10:17:04 | GBp | 392 | 141.20 | XLON | x8K9Qt2tPg@  |

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| 22-Jul-2022 | 10:17:04 | GBP | 74  | 141.20 | XLON | x8K9Qt2tPg0  |
| 22-Jul-2022 | 10:14:49 | GBP | 340 | 141.20 | XLON | x8K9Qt2t6YM  |
| 22-Jul-2022 | 10:14:49 | GBP | 310 | 141.20 | XLON | x8K9Qt2t6YT  |
| 22-Jul-2022 | 10:13:09 | GBP | 334 | 141.25 | XLON | x8K9Qt2t6Bu  |
| 22-Jul-2022 | 10:13:05 | GBP | 395 | 141.30 | XLON | x8K9Qt2t6A9  |
| 22-Jul-2022 | 10:12:35 | GBP | 305 | 141.25 | XLON | x8K9Qt2t6TD  |
| 22-Jul-2022 | 10:11:42 | GBP | 410 | 141.20 | XLON | x8K9Qt2t7tL  |
| 22-Jul-2022 | 10:09:04 | GBP | 359 | 141.10 | XLON | x8K9Qt2t4gj  |
| 22-Jul-2022 | 10:09:03 | GBP | 84  | 141.20 | XLON | x8K9Qt2t4g1  |
| 22-Jul-2022 | 10:09:03 | GBP | 249 | 141.20 | XLON | x8K9Qt2t4g3  |
| 22-Jul-2022 | 10:07:39 | GBP | 395 | 141.30 | XLON | x8K9Qt2t4F1  |
| 22-Jul-2022 | 10:07:39 | GBP | 395 | 141.25 | XLON | x8K9Qt2t4Fx  |
| 22-Jul-2022 | 10:07:18 | GBP | 566 | 141.35 | XLON | x8K9Qt2t4Lm  |
| 22-Jul-2022 | 10:04:49 | GBP | 354 | 141.15 | XLON | x8K9Qt2t5Hr  |
| 22-Jul-2022 | 10:04:27 | GBP | 396 | 141.20 | XLON | x8K9Qt2t5VC  |
| 22-Jul-2022 | 10:04:27 | GBP | 109 | 141.20 | XLON | x8K9Qt2t5VE  |
| 22-Jul-2022 | 10:02:38 | GBP | 430 | 141.25 | XLON | x8K9Qt2t23K  |
| 22-Jul-2022 | 10:01:51 | GBP | 431 | 141.20 | XLON | x8K9Qt2t2UX  |
| 22-Jul-2022 | 10:01:02 | GBP | 45  | 141.35 | XLON | x8K9Qt2t3jC  |
| 22-Jul-2022 | 10:01:02 | GBP | 385 | 141.35 | XLON | x8K9Qt2t3jE  |
| 22-Jul-2022 | 10:00:06 | GBP | 322 | 141.55 | XLON | x8K9Qt2t3x9  |
| 22-Jul-2022 | 09:59:16 | GBP | 316 | 141.35 | XLON | x8K9Qt2t3Mj  |
| 22-Jul-2022 | 09:59:15 | GBP | 298 | 141.40 | XLON | x8K9Qt2t3MQ  |
| 22-Jul-2022 | 09:59:15 | GBP | 363 | 141.45 | XLON | x8K9Qt2t3MS  |
| 22-Jul-2022 | 09:58:30 | GBP | 389 | 141.50 | XLON | x8K9Qt2t3QU  |
| 22-Jul-2022 | 09:57:18 | GBP | 566 | 141.60 | XLON | x8K9Qt2t0@P  |
| 22-Jul-2022 | 09:57:18 | GBP | 340 | 141.55 | XLON | x8K9Qt2t0@V  |
| 22-Jul-2022 | 09:56:11 | GBP | 335 | 141.65 | XLON | x8K9Qt2t08s  |
| 22-Jul-2022 | 09:56:11 | GBP | 10  | 141.65 | XLON | x8K9Qt2t08u  |
| 22-Jul-2022 | 09:54:27 | GBP | 447 | 141.35 | XLON | x8K9Qt2t1iq  |
| 22-Jul-2022 | 09:54:10 | GBP | 340 | 141.40 | XLON | x8K9Qt2t1ho  |
| 22-Jul-2022 | 09:52:24 | GBP | 275 | 141.35 | XLON | x8K9Qt2t1Er  |
| 22-Jul-2022 | 09:52:24 | GBP | 415 | 141.40 | XLON | x8K9Qt2t1Ev  |
| 22-Jul-2022 | 09:50:19 | GBP | 400 | 141.35 | XLON | x8K9Qt2tEsr  |
| 22-Jul-2022 | 09:49:21 | GBP | 374 | 141.40 | XLON | x8K9Qt2tE0o  |
| 22-Jul-2022 | 09:47:55 | GBP | 75  | 141.70 | XLON | x8K9Qt2tFXi  |
| 22-Jul-2022 | 09:47:55 | GBP | 353 | 141.70 | XLON | x8K9Qt2tFXk  |
| 22-Jul-2022 | 09:47:55 | GBP | 575 | 141.70 | XLON | x8K9Qt2tFXY  |
| 22-Jul-2022 | 09:44:51 | GBP | 15  | 141.75 | XLON | x8K9Qt2tCYX  |
| 22-Jul-2022 | 09:44:51 | GBP | 500 | 141.75 | XLON | x8K9Qt2tCYZ  |
| 22-Jul-2022 | 09:44:51 | GBP | 520 | 141.75 | XLON | x8K9Qt2tCZG  |
| 22-Jul-2022 | 09:44:51 | GBP | 359 | 141.70 | XLON | x8K9Qt2tCZO  |
| 22-Jul-2022 | 09:43:33 | GBP | 634 | 141.85 | XLON | x8K9Qt2tCwW  |
| 22-Jul-2022 | 09:43:33 | GBP | 552 | 141.85 | XLON | x8K9Qt2tCxU  |
| 22-Jul-2022 | 09:41:01 | GBP | 58  | 141.85 | XLON | x8K9Qt2tDrC  |
| 22-Jul-2022 | 09:41:01 | GBP | 143 | 141.85 | XLON | x8K9Qt2tDrE  |
| 22-Jul-2022 | 09:41:01 | GBP | 573 | 141.90 | XLON | x8K9Qt2tDrM  |
| 22-Jul-2022 | 09:40:30 | GBP | 367 | 141.90 | XLON | x8K9Qt2tD\$J |
| 22-Jul-2022 | 09:39:45 | GBP | 176 | 141.85 | XLON | x8K9Qt2tD2S  |
| 22-Jul-2022 | 09:39:45 | GBP | 900 | 141.85 | XLON | x8K9Qt2tD2U  |
| 22-Jul-2022 | 09:39:19 | GBP | 340 | 141.85 | XLON | x8K9Qt2tDM3  |
| 22-Jul-2022 | 09:39:19 | GBP | 340 | 141.85 | XLON | x8K9Qt2tDMy  |
| 22-Jul-2022 | 09:36:50 | GBP | 574 | 141.75 | XLON | x8K9Qt2tACc  |
| 22-Jul-2022 | 09:36:50 | GBP | 340 | 141.70 | XLON | x8K9Qt2tACj  |
| 22-Jul-2022 | 09:36:40 | GBP | 369 | 141.80 | XLON | x8K9Qt2tA8F  |
| 22-Jul-2022 | 09:35:11 | GBP | 723 | 141.60 | XLON | x8K9Qt2tBeE  |
| 22-Jul-2022 | 09:32:28 | GBP | 524 | 141.55 | XLON | x8K9Qt2t8bK  |
| 22-Jul-2022 | 09:32:28 | GBP | 448 | 141.55 | XLON | x8K9Qt2t8bT  |
| 22-Jul-2022 | 09:30:36 | GBP | 552 | 141.75 | XLON | x8K9Qt2t86W  |
| 22-Jul-2022 | 09:30:36 | GBP | 340 | 141.70 | XLON | x8K9Qt2t87Q  |
| 22-Jul-2022 | 09:30:30 | GBP | 439 | 141.80 | XLON | x8K9Qt2t80s  |
| 22-Jul-2022 | 09:30:08 | GBP | 558 | 141.90 | XLON | x8K9Qt2t8B8  |
| 22-Jul-2022 | 09:30:03 | GBP | 15  | 141.85 | XLON | x8K9Qt2t8TJ  |

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| 22-Jul-2022 | 09:30:02 | GBP | 385 | 141.85 | XLON | x8K9Qt2t8TV  |
| 22-Jul-2022 | 09:29:18 | GBP | 393 | 141.65 | XLON | x8K9Qt2t9ZT  |
| 22-Jul-2022 | 09:27:05 | GBP | 311 | 141.30 | XLON | x8K9Qt2msXn  |
| 22-Jul-2022 | 09:27:05 | GBP | 573 | 141.40 | XLON | x8K9Qt2msXs  |
| 22-Jul-2022 | 09:27:05 | GBP | 439 | 141.35 | XLON | x8K9Qt2msXz  |
| 22-Jul-2022 | 09:24:58 | GBP | 900 | 141.45 | XLON | x8K9Qt2msM@  |
| 22-Jul-2022 | 09:24:58 | GBP | 340 | 141.40 | XLON | x8K9Qt2msM7  |
| 22-Jul-2022 | 09:22:46 | GBP | 437 | 141.30 | XLON | x8K9Qt2mt7i  |
| 22-Jul-2022 | 09:21:42 | GBP | 415 | 141.30 | XLON | x8K9Qt2mtH\$ |
| 22-Jul-2022 | 09:20:39 | GBP | 468 | 141.50 | XLON | x8K9Qt2mqkg  |
| 22-Jul-2022 | 09:20:33 | GBP | 320 | 141.65 | XLON | x8K9Qt2mqhc  |
| 22-Jul-2022 | 09:20:33 | GBP | 458 | 141.70 | XLON | x8K9Qt2mqhe  |
| 22-Jul-2022 | 09:20:00 | GBP | 406 | 141.70 | XLON | x8K9Qt2mqom  |
| 22-Jul-2022 | 09:19:25 | GBP | 461 | 141.70 | XLON | x8K9Qt2mq0y  |
| 22-Jul-2022 | 09:18:27 | GBP | 414 | 141.70 | XLON | x8K9Qt2mqU\$ |
| 22-Jul-2022 | 09:18:27 | GBP | 354 | 141.75 | XLON | x8K9Qt2mqUq  |
| 22-Jul-2022 | 09:17:55 | GBP | 560 | 141.70 | XLON | x8K9Qt2mrjA  |
| 22-Jul-2022 | 09:16:41 | GBP | 399 | 141.70 | XLON | x8K9Qt2mr7j  |
| 22-Jul-2022 | 09:16:41 | GBP | 164 | 141.65 | XLON | x8K9Qt2mr7l  |
| 22-Jul-2022 | 09:16:41 | GBP | 340 | 141.55 | XLON | x8K9Qt2mr7U  |
| 22-Jul-2022 | 09:16:41 | GBP | 468 | 141.70 | XLON | x8K9Qt2mr7A  |
| 22-Jul-2022 | 09:16:41 | GBP | 100 | 141.70 | XLON | x8K9Qt2mr7C  |
| 22-Jul-2022 | 09:14:34 | GBP | 256 | 141.70 | XLON | x8K9Qt2moY6  |
| 22-Jul-2022 | 09:14:30 | GBP | 370 | 141.50 | XLON | x8K9Qt2mojK  |
| 22-Jul-2022 | 09:14:30 | GBP | 1   | 141.50 | XLON | x8K9Qt2mojM  |
| 22-Jul-2022 | 09:14:00 | GBP | 433 | 141.40 | XLON | x8K9Qt2monm  |
| 22-Jul-2022 | 09:12:26 | GBP | 277 | 141.35 | XLON | x8K9Qt2moMI  |
| 22-Jul-2022 | 09:12:26 | GBP | 396 | 141.40 | XLON | x8K9Qt2moMU  |
| 22-Jul-2022 | 09:12:00 | GBP | 450 | 141.40 | XLON | x8K9Qt2moUf  |
| 22-Jul-2022 | 09:11:43 | GBP | 351 | 141.45 | XLON | x8K9Qt2mpd1  |
| 22-Jul-2022 | 09:11:43 | GBP | 387 | 141.45 | XLON | x8K9Qt2mpdC  |
| 22-Jul-2022 | 09:11:43 | GBP | 900 | 141.45 | XLON | x8K9Qt2mpdE  |
| 22-Jul-2022 | 09:11:43 | GBP | 340 | 141.40 | XLON | x8K9Qt2mpdL  |
| 22-Jul-2022 | 09:09:23 | GBP | 400 | 141.45 | XLON | x8K9Qt2mp6l  |
| 22-Jul-2022 | 09:09:20 | GBP | 401 | 141.45 | XLON | x8K9Qt2mp0t  |
| 22-Jul-2022 | 09:09:19 | GBP | 307 | 141.45 | XLON | x8K9Qt2mp0z  |
| 22-Jul-2022 | 09:08:34 | GBP | 564 | 141.20 | XLON | x8K9Qt2mpTe  |
| 22-Jul-2022 | 09:08:34 | GBP | 70  | 141.20 | XLON | x8K9Qt2mplIF |
| 22-Jul-2022 | 09:08:34 | GBP | 500 | 141.20 | XLON | x8K9Qt2mplIH |
| 22-Jul-2022 | 09:08:34 | GBP | 241 | 141.20 | XLON | x8K9Qt2mplIR |
| 22-Jul-2022 | 09:08:34 | GBP | 311 | 141.20 | XLON | x8K9Qt2mplIT |
| 22-Jul-2022 | 09:08:19 | GBP | 458 | 141.20 | XLON | x8K9Qt2mpPI  |
| 22-Jul-2022 | 09:08:19 | GBP | 104 | 141.20 | XLON | x8K9Qt2mpPK  |
| 22-Jul-2022 | 09:08:05 | GBP | 340 | 141.20 | XLON | x8K9Qt2mmaS  |
| 22-Jul-2022 | 09:08:05 | GBP | 340 | 141.20 | XLON | x8K9Qt2mmdb  |
| 22-Jul-2022 | 09:06:29 | GBP | 713 | 141.25 | XLON | x8K9Qt2mm55  |
| 22-Jul-2022 | 09:05:56 | GBP | 340 | 141.20 | XLON | x8K9Qt2mmER  |
| 22-Jul-2022 | 09:04:14 | GBP | 729 | 141.15 | XLON | x8K9Qt2mnu0  |
| 22-Jul-2022 | 09:04:14 | GBP | 340 | 141.05 | XLON | x8K9Qt2mnu7  |
| 22-Jul-2022 | 09:04:14 | GBP | 192 | 141.15 | XLON | x8K9Qt2mnuj  |
| 22-Jul-2022 | 09:04:14 | GBP | 171 | 141.15 | XLON | x8K9Qt2mnul  |
| 22-Jul-2022 | 09:03:40 | GBP | 340 | 141.20 | XLON | x8K9Qt2mnKJ  |
| 22-Jul-2022 | 09:02:55 | GBP | 340 | 141.30 | XLON | x8K9Qt2m@ZM  |
| 22-Jul-2022 | 09:02:52 | GBP | 340 | 141.40 | XLON | x8K9Qt2m@Y8  |
| 22-Jul-2022 | 09:01:56 | GBP | 340 | 141.45 | XLON | x8K9Qt2m@1k  |
| 22-Jul-2022 | 08:59:42 | GBP | 409 | 141.55 | XLON | x8K9Qt2m\$v3 |
| 22-Jul-2022 | 08:59:42 | GBP | 497 | 141.55 | XLON | x8K9Qt2m\$v5 |
| 22-Jul-2022 | 08:59:03 | GBP | 340 | 141.60 | XLON | x8K9Qt2m\$DE |
| 22-Jul-2022 | 08:59:02 | GBP | 591 | 141.70 | XLON | x8K9Qt2m\$FI |
| 22-Jul-2022 | 08:57:28 | GBP | 340 | 141.50 | XLON | x8K9Qt2myZn  |
| 22-Jul-2022 | 08:57:27 | GBP | 710 | 141.55 | XLON | x8K9Qt2myZt  |
| 22-Jul-2022 | 08:57:27 | GBP | 340 | 141.50 | XLON | x8K9Qt2myZw  |
| 22-Jul-2022 | 08:57:27 | GBP | 340 | 141.50 | XLON | x8K9Qt2myZ1  |

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| 22-Jul-2022 | 08:55:55 | GBP | 213 | 141.50 | XLON | x8K9Qt2myKg  |
| 22-Jul-2022 | 08:55:55 | GBP | 101 | 141.50 | XLON | x8K9Qt2myKi  |
| 22-Jul-2022 | 08:55:55 | GBP | 432 | 141.50 | XLON | x8K9Qt2myKo  |
| 22-Jul-2022 | 08:54:06 | GBP | 35  | 141.05 | XLON | x8K9Qt2mzyP  |
| 22-Jul-2022 | 08:54:06 | GBP | 430 | 141.05 | XLON | x8K9Qt2mzyR  |
| 22-Jul-2022 | 08:53:56 | GBP | 478 | 141.10 | XLON | x8K9Qt2mzvW  |
| 22-Jul-2022 | 08:53:01 | GBP | 116 | 141.10 | XLON | x8K9Qt2mzJS  |
| 22-Jul-2022 | 08:53:01 | GBP | 454 | 141.15 | XLON | x8K9Qt2mzJU  |
| 22-Jul-2022 | 08:51:26 | GBP | 428 | 141.00 | XLON | x8K9Qt2mwv1  |
| 22-Jul-2022 | 08:51:18 | GBP | 429 | 141.15 | XLON | x8K9Qt2mwwg  |
| 22-Jul-2022 | 08:49:46 | GBP | 336 | 140.85 | XLON | x8K9Qt2mxYC  |
| 22-Jul-2022 | 08:48:50 | GBP | 278 | 141.00 | XLON | x8K9Qt2mxuV  |
| 22-Jul-2022 | 08:48:50 | GBP | 278 | 141.05 | XLON | x8K9Qt2mxxb  |
| 22-Jul-2022 | 08:48:03 | GBP | 1   | 141.35 | XLON | x8K9Qt2muaB  |
| 22-Jul-2022 | 08:48:02 | GBP | 379 | 141.40 | XLON | x8K9Qt2mucO  |
| 22-Jul-2022 | 08:48:02 | GBP | 354 | 141.35 | XLON | x8K9Qt2mudK  |
| 22-Jul-2022 | 08:47:12 | GBP | 401 | 141.55 | XLON | x8K9Qt2mutS  |
| 22-Jul-2022 | 08:46:56 | GBP | 561 | 141.55 | XLON | x8K9Qt2mu\$q |
| 22-Jul-2022 | 08:46:56 | GBP | 561 | 141.60 | XLON | x8K9Qt2mu\$w |
| 22-Jul-2022 | 08:44:53 | GBP | 548 | 141.50 | XLON | x8K9Qt2mvuX  |
| 22-Jul-2022 | 08:43:57 | GBP | 19  | 141.55 | XLON | x8K9Qt2mcny  |
| 22-Jul-2022 | 08:43:57 | GBP | 135 | 141.55 | XLON | x8K9Qt2mcn@  |
| 22-Jul-2022 | 08:43:56 | GBP | 355 | 141.60 | XLON | x8K9Qt2mcnD  |
| 22-Jul-2022 | 08:43:53 | GBP | 508 | 141.65 | XLON | x8K9Qt2mcnT  |
| 22-Jul-2022 | 08:43:18 | GBP | 370 | 141.65 | XLON | x8K9Qt2mcxz  |
| 22-Jul-2022 | 08:43:00 | GBP | 455 | 141.70 | XLON | x8K9Qt2mcEK  |
| 22-Jul-2022 | 08:42:23 | GBP | 426 | 141.75 | XLON | x8K9Qt2mcR9  |
| 22-Jul-2022 | 08:42:11 | GBP | 465 | 141.80 | XLON | x8K9Qt2mdat  |
| 22-Jul-2022 | 08:41:10 | GBP | 352 | 141.70 | XLON | x8K9Qt2mdmK  |
| 22-Jul-2022 | 08:41:08 | GBP | 340 | 141.75 | XLON | x8K9Qt2mdoW  |
| 22-Jul-2022 | 08:41:08 | GBP | 572 | 141.75 | XLON | x8K9Qt2mdpK  |
| 22-Jul-2022 | 08:40:51 | GBP | 340 | 141.80 | XLON | x8K9Qt2mdv6  |
| 22-Jul-2022 | 08:38:54 | GBP | 116 | 141.85 | XLON | x8K9Qt2maaaa |
| 22-Jul-2022 | 08:38:54 | GBP | 436 | 141.85 | XLON | x8K9Qt2maaac |
| 22-Jul-2022 | 08:38:54 | GBP | 144 | 141.90 | XLON | x8K9Qt2maai  |
| 22-Jul-2022 | 08:38:54 | GBP | 408 | 141.90 | XLON | x8K9Qt2maak  |
| 22-Jul-2022 | 08:38:08 | GBP | 456 | 141.85 | XLON | x8K9Qt2magC  |
| 22-Jul-2022 | 08:37:09 | GBP | 217 | 142.05 | XLON | x8K9Qt2maCD  |
| 22-Jul-2022 | 08:37:09 | GBP | 428 | 142.10 | XLON | x8K9Qt2maFs  |
| 22-Jul-2022 | 08:36:30 | GBP | 402 | 142.20 | XLON | x8K9Qt2maTp  |
| 22-Jul-2022 | 08:36:12 | GBP | 315 | 142.25 | XLON | x8K9Qt2mbdQ  |
| 22-Jul-2022 | 08:36:12 | GBP | 452 | 142.30 | XLON | x8K9Qt2mbdS  |
| 22-Jul-2022 | 08:35:39 | GBP | 357 | 142.35 | XLON | x8K9Qt2mbqf  |
| 22-Jul-2022 | 08:35:39 | GBP | 176 | 142.35 | XLON | x8K9Qt2mbqn  |
| 22-Jul-2022 | 08:34:38 | GBP | 20  | 142.25 | XLON | x8K9Qt2mbFg  |
| 22-Jul-2022 | 08:34:38 | GBP | 267 | 142.25 | XLON | x8K9Qt2mbFi  |
| 22-Jul-2022 | 08:34:06 | GBP | 259 | 142.40 | XLON | x8K9Qt2mbSz  |
| 22-Jul-2022 | 08:33:51 | GBP | 304 | 142.35 | XLON | x8K9Qt2mYWg  |
| 22-Jul-2022 | 08:33:51 | GBP | 304 | 142.40 | XLON | x8K9Qt2mYWp  |
| 22-Jul-2022 | 08:33:51 | GBP | 439 | 142.45 | XLON | x8K9Qt2mYWr  |
| 22-Jul-2022 | 08:32:19 | GBP | 394 | 142.40 | XLON | x8K9Qt2mYCV  |
| 22-Jul-2022 | 08:32:17 | GBP | 394 | 142.55 | XLON | x8K9Qt2mYFB  |
| 22-Jul-2022 | 08:31:46 | GBP | 295 | 142.65 | XLON | x8K9Qt2mYJB  |
| 22-Jul-2022 | 08:31:44 | GBP | 426 | 142.70 | XLON | x8K9Qt2mYIj  |
| 22-Jul-2022 | 08:30:58 | GBP | 305 | 142.60 | XLON | x8K9Qt2mZjk  |
| 22-Jul-2022 | 08:30:21 | GBP | 278 | 142.60 | XLON | x8K9Qt2mZpn  |
| 22-Jul-2022 | 08:30:01 | GBP | 340 | 142.80 | XLON | x8K9Qt2mZ3M  |
| 22-Jul-2022 | 08:30:00 | GBP | 557 | 143.05 | XLON | x8K9Qt2mZ9d  |
| 22-Jul-2022 | 08:30:00 | GBP | 553 | 143.05 | XLON | x8K9Qt2mZEG  |
| 22-Jul-2022 | 08:30:00 | GBP | 576 | 143.00 | XLON | x8K9Qt2mZFG  |
| 22-Jul-2022 | 08:30:00 | GBP | 340 | 142.90 | XLON | x8K9Qt2mZFN  |
| 22-Jul-2022 | 08:29:58 | GBP | 188 | 143.05 | XLON | x8K9Qt2mZLB  |
| 22-Jul-2022 | 08:29:58 | GBP | 825 | 143.05 | XLON | x8K9Qt2mZLM  |

|             |          |     |     |        |      |              |
|-------------|----------|-----|-----|--------|------|--------------|
| 22-Jul-2022 | 08:29:40 | GBP | 340 | 143.10 | XLON | x8K9Qt2mZT4  |
| 22-Jul-2022 | 08:29:40 | GBP | 340 | 143.05 | XLON | x8K9Qt2mZlp  |
| 22-Jul-2022 | 08:29:40 | GBP | 340 | 143.05 | XLON | x8K9Qt2mZIT  |
| 22-Jul-2022 | 08:29:16 | GBP | 15  | 143.10 | XLON | x8K9Qt2mWau  |
| 22-Jul-2022 | 08:29:16 | GBP | 722 | 143.10 | XLON | x8K9Qt2mWaw  |
| 22-Jul-2022 | 08:27:45 | GBP | 340 | 143.10 | XLON | x8K9Qt2mW2D  |
| 22-Jul-2022 | 08:24:18 | GBP | 240 | 142.65 | XLON | x8K9Qt2mX9T  |
| 22-Jul-2022 | 08:24:18 | GBP | 100 | 142.65 | XLON | x8K9Qt2mX9V  |
| 22-Jul-2022 | 08:21:42 | GBP | 340 | 142.55 | XLON | x8K9Qt2mkmW  |
| 22-Jul-2022 | 08:21:42 | GBP | 350 | 142.55 | XLON | x8K9Qt2mknH  |
| 22-Jul-2022 | 08:21:42 | GBP | 900 | 142.55 | XLON | x8K9Qt2mknJ  |
| 22-Jul-2022 | 08:21:42 | GBP | 340 | 142.50 | XLON | x8K9Qt2mknQ  |
| 22-Jul-2022 | 08:19:54 | GBP | 340 | 142.15 | XLON | x8K9Qt2mIYO  |
| 22-Jul-2022 | 08:19:54 | GBP | 340 | 142.15 | XLON | x8K9Qt2mIjZ  |
| 22-Jul-2022 | 08:19:46 | GBP | 340 | 142.25 | XLON | x8K9Qt2mIfh  |
| 22-Jul-2022 | 08:18:32 | GBP | 464 | 142.25 | XLON | x8K9Qt2mINP  |
| 22-Jul-2022 | 08:17:34 | GBP | 533 | 142.20 | XLON | x8K9Qt2mijW  |
| 22-Jul-2022 | 08:16:02 | GBP | 204 | 142.20 | XLON | x8K9Qt2miFP  |
| 22-Jul-2022 | 08:16:02 | GBP | 250 | 142.20 | XLON | x8K9Qt2miFR  |
| 22-Jul-2022 | 08:16:02 | GBP | 454 | 142.25 | XLON | x8K9Qt2miFU  |
| 22-Jul-2022 | 08:15:22 | GBP | 464 | 142.25 | XLON | x8K9Qt2miTw  |
| 22-Jul-2022 | 08:15:03 | GBP | 459 | 142.35 | XLON | x8K9Qt2mjbj  |
| 22-Jul-2022 | 08:13:59 | GBP | 303 | 142.30 | XLON | x8K9Qt2mj6i  |
| 22-Jul-2022 | 08:13:46 | GBP | 514 | 142.30 | XLON | x8K9Qt2mj0S  |
| 22-Jul-2022 | 08:13:27 | GBP | 261 | 142.40 | XLON | x8K9Qt2mjB\$ |
| 22-Jul-2022 | 08:13:27 | GBP | 900 | 142.40 | XLON | x8K9Qt2mjB1  |
| 22-Jul-2022 | 08:12:45 | GBP | 340 | 142.40 | XLON | x8K9Qt2mj0O  |
| 22-Jul-2022 | 08:12:45 | GBP | 900 | 142.40 | XLON | x8K9Qt2mjOv  |
| 22-Jul-2022 | 08:12:28 | GBP | 340 | 142.45 | XLON | x8K9Qt2mgcc  |
| 22-Jul-2022 | 08:12:11 | GBP | 394 | 142.50 | XLON | x8K9Qt2mgeA  |
| 22-Jul-2022 | 08:12:11 | GBP | 900 | 142.50 | XLON | x8K9Qt2mgeC  |
| 22-Jul-2022 | 08:12:11 | GBP | 340 | 142.45 | XLON | x8K9Qt2mgeN  |
| 22-Jul-2022 | 08:11:47 | GBP | 340 | 142.55 | XLON | x8K9Qt2mgsu  |
| 22-Jul-2022 | 08:11:40 | GBP | 340 | 142.60 | XLON | x8K9Qt2mgzX  |
| 22-Jul-2022 | 08:11:06 | GBP | 340 | 142.70 | XLON | x8K9Qt2mgCp  |
| 22-Jul-2022 | 08:11:05 | GBP | 340 | 142.75 | XLON | x8K9Qt2mgFm  |
| 22-Jul-2022 | 08:11:04 | GBP | 340 | 142.85 | XLON | x8K9Qt2mgEp  |
| 22-Jul-2022 | 08:09:01 | GBP | 340 | 142.70 | XLON | x8K9Qt2mh zr |
| 22-Jul-2022 | 08:09:00 | GBP | 340 | 142.80 | XLON | x8K9Qt2mh yv |
| 22-Jul-2022 | 08:07:05 | GBP | 340 | 142.35 | XLON | x8K9Qt2me5j  |
| 22-Jul-2022 | 08:07:05 | GBP | 340 | 142.25 | XLON | x8K9Qt2me5Z  |
| 22-Jul-2022 | 08:04:42 | GBP | 340 | 141.85 | XLON | x8K9Qt2mf@c  |
| 22-Jul-2022 | 08:04:40 | GBP | 395 | 141.90 | XLON | x8K9Qt2mf@m  |
| 22-Jul-2022 | 08:04:08 | GBP | 358 | 141.65 | XLON | x8K9Qt2mf0L  |
| 22-Jul-2022 | 08:04:08 | GBP | 65  | 141.65 | XLON | x8K9Qt2mf0N  |
| 22-Jul-2022 | 08:03:08 | GBP | 235 | 141.80 | XLON | x8K9Qt2mfU3  |
| 22-Jul-2022 | 08:03:05 | GBP | 395 | 141.85 | XLON | x8K9Qt2mf0m  |
| 22-Jul-2022 | 08:02:52 | GBP | 217 | 141.95 | XLON | x8K9Qt2mMXN  |
| 22-Jul-2022 | 08:02:52 | GBP | 911 | 141.95 | XLON | x8K9Qt2mMXP  |
| 22-Jul-2022 | 08:02:02 | GBP | 701 | 141.70 | XLON | x8K9Qt2mM5p  |
| 22-Jul-2022 | 08:01:31 | GBP | 491 | 141.95 | XLON | x8K9Qt2mMBE  |
| 22-Jul-2022 | 08:01:31 | GBP | 704 | 142.00 | XLON | x8K9Qt2mMBG  |

On ASX:

|                          |                                                |
|--------------------------|------------------------------------------------|
| <b>Issuer name</b>       | Virgin Money UK PLC                            |
| <b>LEI</b>               | 213800ZK9VGCYYR6O495                           |
| <b>ISIN</b>              | AU0000064966                                   |
| <b>Intermediary Name</b> | Citigroup Global Markets Australia Pty Limited |

|                  |        |
|------------------|--------|
| <b>Time zone</b> | GMT+10 |
| <b>Currency</b>  | AU\$   |

| <b>Number of<br/>CDIs</b> | <b>Price Per CDI</b> | <b>Trading venue</b> | <b>Date of<br/>transaction</b> | <b>Time of<br/>transaction</b> |
|---------------------------|----------------------|----------------------|--------------------------------|--------------------------------|
| 0                         | n/a                  | ASX                  | n/a                            | n/a                            |