

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

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

The Company announces that on 01 August 2022 it had purchased a total of (a) 223,887 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 01 August 2022	223,887	0	0	0
Highest price paid (per ordinary share/CDI) on 01 August 2022	£1.4720	n/a	n/a	n/a
Lowest price paid (per ordinary share/CDI) on 01 August 2022	£1.4415	n/a	n/a	n/a
Volume weighted average price paid (per ordinary share/CDI)	£1.4563	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 7,172,478. As such, the Company has now bought back 7,396,365 ordinary shares and CDIs (in aggregate). In connection with the Buyback, the Company intends to repurchase up to £75 million of ordinary shares and CDIs (in aggregate).

Following settlement of the above purchases and cancellation of the purchased ordinary shares and CDIs, the Company’s total voting rights shall be 1,435,579,811.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of Retained EU Law as defined in the European Union (Withdrawal) Act 2018, the detailed breakdown of individual trades made by Citigroup Global Markets Limited on behalf of the Company as part of the share buyback programme is set out below.

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

Announcement authorised for release by Lorna McMillan, Group Company Secretary.

Virgin Money UK PLC is registered in England and Wales (company number: 09595911) and as a foreign company in Australia (ARBN 609 948 281) and has its registered office at Jubilee House, Gosforth, Newcastle upon Tyne, NE3 4PL

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Schedule of Purchases – Individual Transactions

On XLON, CHIX or BATE:

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

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
01-Aug-2022	16:05:41	GBP	343	144.20	XLON	x8K9RLm8FAd
01-Aug-2022	16:05:40	GBP	22	144.25	XLON	x8K9RLm8FAP
01-Aug-2022	16:05:40	GBP	436	144.25	XLON	x8K9RLm8FAT
01-Aug-2022	16:04:11	GBP	340	144.65	XLON	x8K9RLm8C6c
01-Aug-2022	16:04:11	GBP	414	144.65	XLON	x8K9RLm8C6i
01-Aug-2022	16:03:24	GBP	288	144.80	XLON	x8K9RLm8CRR
01-Aug-2022	16:03:23	GBP	288	144.90	XLON	x8K9RLm8CQt
01-Aug-2022	16:03:23	GBP	411	144.95	XLON	x8K9RLm8CQv
01-Aug-2022	16:02:13	GBP	380	145.00	XLON	x8K9RLm8DD1
01-Aug-2022	16:02:13	GBP	409	145.00	XLON	x8K9RLm8DD3
01-Aug-2022	16:02:13	GBP	192	145.00	XLON	x8K9RLm8DD5
01-Aug-2022	16:02:13	GBP	156	145.00	XLON	x8K9RLm8DD7
01-Aug-2022	16:02:13	GBP	402	144.95	XLON	x8K9RLm8DDv
01-Aug-2022	16:01:29	GBP	518	145.00	XLON	x8K9RLm8Aa\$
01-Aug-2022	16:01:29	GBP	75	145.00	XLON	x8K9RLm8Aa1
01-Aug-2022	16:01:29	GBP	236	145.00	XLON	x8K9RLm8Aa3
01-Aug-2022	16:01:29	GBP	472	145.00	XLON	x8K9RLm8Aa8
01-Aug-2022	16:01:29	GBP	500	145.00	XLON	x8K9RLm8AaA
01-Aug-2022	16:01:29	GBP	889	145.00	XLON	x8K9RLm8Aad
01-Aug-2022	16:01:29	GBP	572	145.00	XLON	x8K9RLm8Aaj
01-Aug-2022	16:01:29	GBP	181	145.00	XLON	x8K9RLm8Aat
01-Aug-2022	16:01:29	GBP	378	145.00	XLON	x8K9RLm8Aav
01-Aug-2022	16:01:28	GBP	568	145.00	XLON	x8K9RLm8Ad0
01-Aug-2022	16:01:28	GBP	158	145.00	XLON	x8K9RLm8AdA
01-Aug-2022	16:01:28	GBP	400	145.00	XLON	x8K9RLm8AdC
01-Aug-2022	16:01:28	GBP	823	145.00	XLON	x8K9RLm8Ade
01-Aug-2022	16:01:28	GBP	570	145.00	XLON	x8K9RLm8AdQ
01-Aug-2022	16:01:28	GBP	825	145.00	XLON	x8K9RLm8Adt
01-Aug-2022	16:01:28	GBP	259	145.00	XLON	x8K9RLm8AdZ
01-Aug-2022	16:00:58	GBP	103	145.00	XLON	x8K9RLm8Am0
01-Aug-2022	16:00:58	GBP	540	145.00	XLON	x8K9RLm8Am2
01-Aug-2022	16:00:55	GBP	568	145.00	XLON	x8K9RLm8Ao1
01-Aug-2022	16:00:55	GBP	492	144.95	XLON	x8K9RLm8Azn
01-Aug-2022	16:00:22	GBP	466	144.95	XLON	x8K9RLm8AFA
01-Aug-2022	15:59:28	GBP	171	145.00	XLON	x8K9RLm8Bq9
01-Aug-2022	15:59:28	GBP	41	145.00	XLON	x8K9RLm8BqB
01-Aug-2022	15:57:56	GBP	343	144.90	XLON	x8K9RLm88Zi
01-Aug-2022	15:57:23	GBP	256	144.90	XLON	x8K9RLm88yt
01-Aug-2022	15:55:34	GBP	343	144.90	XLON	x8K9RLm894Z
01-Aug-2022	15:55:20	GBP	572	144.90	XLON	x8K9RLm89Cm
01-Aug-2022	15:54:47	GBP	461	144.95	XLON	x8K9RLm9saO
01-Aug-2022	15:52:21	GBP	485	144.95	XLON	x8K9RLm9tMz

01-Aug-2022	15:49:48	GBp	394	144.85	XLON	x8K9RLm9rDP
01-Aug-2022	15:49:48	GBp	64	144.85	XLON	x8K9RLm9rDR
01-Aug-2022	15:47:13	GBp	404	144.70	XLON	x8K9RLm9pe8
01-Aug-2022	15:45:21	GBp	381	144.70	XLON	x8K9RLm9mms
01-Aug-2022	15:45:02	GBp	295	144.70	XLON	x8K9RLm9m53
01-Aug-2022	15:44:46	GBp	555	144.75	XLON	x8K9RLm9mDC
01-Aug-2022	15:42:02	GBp	353	144.60	XLON	x8K9RLm9@dJ
01-Aug-2022	15:40:05	GBp	276	144.55	XLON	x8K9RLm9\$F5
01-Aug-2022	15:39:48	GBp	345	144.30	XLON	x8K9RLm9\$Yl
01-Aug-2022	15:37:05	GBp	343	144.45	XLON	x8K9RLm9zWS
01-Aug-2022	15:37:05	GBp	395	144.45	XLON	x8K9RLm9zZf
01-Aug-2022	15:37:05	GBp	256	144.40	XLON	x8K9RLm9zZY
01-Aug-2022	15:36:42	GBp	343	144.50	XLON	x8K9RLm9z@i
01-Aug-2022	15:36:22	GBp	173	144.50	XLON	x8K9RLm9z3J
01-Aug-2022	15:36:22	GBp	192	144.50	XLON	x8K9RLm9z3L
01-Aug-2022	15:36:22	GBp	238	144.50	XLON	x8K9RLm9z3N
01-Aug-2022	15:36:22	GBp	101	144.50	XLON	x8K9RLm9z3P
01-Aug-2022	15:34:50	GBp	430	144.50	XLON	x8K9RLm9wA2
01-Aug-2022	15:34:48	GBp	228	144.55	XLON	x8K9RLm9wNM
01-Aug-2022	15:34:48	GBp	217	144.55	XLON	x8K9RLm9wNQ
01-Aug-2022	15:34:48	GBp	9	144.55	XLON	x8K9RLm9wNS
01-Aug-2022	15:34:01	GBp	568	144.55	XLON	x8K9RLm9xff
01-Aug-2022	15:34:01	GBp	506	144.55	XLON	x8K9RLm9xfh
01-Aug-2022	15:33:08	GBp	171	144.45	XLON	x8K9RLm9x4x
01-Aug-2022	15:33:05	GBp	1,150	144.45	XLON	x8K9RLm9x6R
01-Aug-2022	15:33:05	GBp	339	144.45	XLON	x8K9RLm9x1n
01-Aug-2022	15:32:49	GBp	20	144.45	XLON	x8K9RLm9xAv
01-Aug-2022	15:32:48	GBp	607	144.50	XLON	x8K9RLm9xA6
01-Aug-2022	15:29:51	GBp	441	144.50	XLON	x8K9RLm9v\$B
01-Aug-2022	15:29:51	GBp	465	144.55	XLON	x8K9RLm9v\$h
01-Aug-2022	15:29:26	GBp	338	144.60	XLON	x8K9RLm9vCK
01-Aug-2022	15:29:26	GBp	5	144.60	XLON	x8K9RLm9vCM
01-Aug-2022	15:29:25	GBp	356	144.60	XLON	x8K9RLm9vFv
01-Aug-2022	15:28:22	GBp	353	144.70	XLON	x8K9RLm9cyl
01-Aug-2022	15:28:22	GBp	359	144.70	XLON	x8K9RLm9cyw
01-Aug-2022	15:28:02	GBp	34	144.70	XLON	x8K9RLm9cGm
01-Aug-2022	15:28:02	GBp	19	144.70	XLON	x8K9RLm9cGo
01-Aug-2022	15:28:02	GBp	11	144.70	XLON	x8K9RLm9cGq
01-Aug-2022	15:28:02	GBp	19	144.70	XLON	x8K9RLm9cGs
01-Aug-2022	15:28:02	GBp	360	144.75	XLON	x8K9RLm9ci7
01-Aug-2022	15:28:02	GBp	359	144.75	XLON	x8K9RLm9clg
01-Aug-2022	15:27:42	GBp	364	144.80	XLON	x8K9RLm9dkM
01-Aug-2022	15:27:40	GBp	1,458	144.95	XLON	x8K9RLm9dhE
01-Aug-2022	15:27:40	GBp	325	144.95	XLON	x8K9RLm9dhG
01-Aug-2022	15:27:40	GBp	203	144.80	XLON	x8K9RLm9dhN
01-Aug-2022	15:27:05	GBp	104	144.80	XLON	x8K9RLm9d5I
01-Aug-2022	15:27:05	GBp	7	144.80	XLON	x8K9RLm9d5K
01-Aug-2022	15:27:04	GBp	343	144.80	XLON	x8K9RLm9d5V
01-Aug-2022	15:27:04	GBp	392	144.85	XLON	x8K9RLm9d4R
01-Aug-2022	15:27:03	GBp	397	144.90	XLON	x8K9RLm9d0D
01-Aug-2022	15:27:03	GBp	393	144.90	XLON	x8K9RLm9d0J
01-Aug-2022	15:27:03	GBp	1	144.90	XLON	x8K9RLm9d0L
01-Aug-2022	15:22:14	GBp	364	144.80	XLON	x8K9RLm9YHV
01-Aug-2022	15:22:13	GBp	343	144.85	XLON	x8K9RLm9YGY
01-Aug-2022	15:22:12	GBp	360	144.85	XLON	x8K9RLm9YGU
01-Aug-2022	15:20:14	GBp	41	144.85	XLON	x8K9RLm9ZNM
01-Aug-2022	15:20:14	GBp	318	144.85	XLON	x8K9RLm9ZNO
01-Aug-2022	15:20:01	GBp	362	144.90	XLON	x8K9RLm9ZOI
01-Aug-2022	15:20:01	GBp	362	144.90	XLON	x8K9RLm9ZOo
01-Aug-2022	15:19:28	GBp	178	144.95	XLON	x8K9RLm9Wra
01-Aug-2022	15:19:28	GBp	165	144.95	XLON	x8K9RLm9Wrc
01-Aug-2022	15:19:03	GBp	343	145.00	XLON	x8K9RLm9W7Q
01-Aug-2022	15:18:51	GBp	343	145.05	XLON	x8K9RLm9WFL

01-Aug-2022	15:18:50	GBp	343	145.05	XLON	x8K9RLm9WfQ
01-Aug-2022	15:18:03	GBp	162	144.90	XLON	x8K9RLm9W04
01-Aug-2022	15:17:52	GBp	343	144.90	XLON	x8K9RLm9XZ1
01-Aug-2022	15:17:52	GBp	282	144.90	XLON	x8K9RLm9XZu
01-Aug-2022	15:17:52	GBp	61	144.90	XLON	x8K9RLm9XZY
01-Aug-2022	15:17:12	GBp	26	144.90	XLON	x8K9RLm9Xvk
01-Aug-2022	15:17:11	GBp	124	144.90	XLON	x8K9RLm9Xv@
01-Aug-2022	15:17:04	GBp	182	144.95	XLON	x8K9RLm9X51
01-Aug-2022	15:17:04	GBp	161	144.95	XLON	x8K9RLm9X53
01-Aug-2022	15:17:04	GBp	370	144.95	XLON	x8K9RLm9X56
01-Aug-2022	15:16:21	GBp	50	145.00	XLON	x8K9RLm9XVt
01-Aug-2022	15:16:21	GBp	323	145.00	XLON	x8K9RLm9XVv
01-Aug-2022	15:16:20	GBp	374	145.00	XLON	x8K9RLm9XVL
01-Aug-2022	15:16:01	GBp	371	145.05	XLON	x8K9RLm9Kjp
01-Aug-2022	15:15:00	GBp	208	145.15	XLON	x8K9RLm9k2N
01-Aug-2022	15:14:56	GBp	31	145.15	XLON	x8K9RLm9kFe
01-Aug-2022	15:14:56	GBp	377	145.15	XLON	x8K9RLm9kFJ
01-Aug-2022	15:14:56	GBp	26	145.15	XLON	x8K9RLm9kFj
01-Aug-2022	15:14:56	GBp	88	145.15	XLON	x8K9RLm9kFl
01-Aug-2022	15:14:56	GBp	21	145.15	XLON	x8K9RLm9kC6
01-Aug-2022	15:14:55	GBp	366	145.25	XLON	x8K9RLm9k82
01-Aug-2022	15:14:55	GBp	343	145.20	XLON	x8K9RLm9k8b
01-Aug-2022	15:14:55	GBp	343	145.20	XLON	x8K9RLm9k8o
01-Aug-2022	15:14:55	GBp	381	145.15	XLON	x8K9RLm9k9f
01-Aug-2022	15:10:52	GBp	414	145.25	XLON	x8K9RLm9iVH
01-Aug-2022	15:09:02	GBp	68	145.45	XLON	x8K9RLm9jTO
01-Aug-2022	15:09:02	GBp	256	145.45	XLON	x8K9RLm9jTQ
01-Aug-2022	15:09:02	GBp	467	145.50	XLON	x8K9RLm9jTU
01-Aug-2022	15:08:09	GBp	281	145.50	XLON	x8K9RLm9gpj
01-Aug-2022	15:08:09	GBp	420	145.55	XLON	x8K9RLm9gpn
01-Aug-2022	15:07:53	GBp	22	145.55	XLON	x8K9RLm9gx1
01-Aug-2022	15:07:53	GBp	23	145.55	XLON	x8K9RLm9gxv
01-Aug-2022	15:07:52	GBp	74	145.55	XLON	x8K9RLm9gx2
01-Aug-2022	15:07:52	GBp	467	145.55	XLON	x8K9RLm9gxK
01-Aug-2022	15:06:59	GBp	437	145.55	XLON	x8K9RLm9hap
01-Aug-2022	15:06:59	GBp	21	145.55	XLON	x8K9RLm9hbT
01-Aug-2022	15:06:55	GBp	468	145.75	XLON	x8K9RLm9hcS
01-Aug-2022	15:06:55	GBp	435	145.75	XLON	x8K9RLm9hcU
01-Aug-2022	15:06:54	GBp	930	145.70	XLON	x8K9RLm9hXc
01-Aug-2022	15:06:47	GBp	343	145.55	XLON	x8K9RLm9hj\$
01-Aug-2022	15:06:47	GBp	378	145.55	XLON	x8K9RLm9hj9
01-Aug-2022	15:04:28	GBp	553	145.25	XLON	x8K9RLm9e@D
01-Aug-2022	15:04:27	GBp	489	145.25	XLON	x8K9RLm9e@K
01-Aug-2022	15:04:27	GBp	9	145.25	XLON	x8K9RLm9e@M
01-Aug-2022	15:04:27	GBp	80	145.25	XLON	x8K9RLm9e@O
01-Aug-2022	15:04:27	GBp	339	145.25	XLON	x8K9RLm9e@Q
01-Aug-2022	15:04:27	GBp	296	145.25	XLON	x8K9RLm9evf
01-Aug-2022	15:04:27	GBp	400	145.25	XLON	x8K9RLm9evh
01-Aug-2022	15:04:27	GBp	429	145.25	XLON	x8K9RLm9evj
01-Aug-2022	15:04:27	GBp	33	145.25	XLON	x8K9RLm9evl
01-Aug-2022	15:02:53	GBp	40	145.10	XLON	x8K9RLm9fqI
01-Aug-2022	15:02:53	GBp	62	145.10	XLON	x8K9RLm9ftI
01-Aug-2022	15:02:53	GBp	33	145.10	XLON	x8K9RLm9ftr
01-Aug-2022	15:02:53	GBp	124	145.10	XLON	x8K9RLm9ftt
01-Aug-2022	15:02:53	GBp	124	145.10	XLON	x8K9RLm9ftv
01-Aug-2022	15:02:52	GBp	383	145.15	XLON	x8K9RLm9fty
01-Aug-2022	15:02:13	GBp	257	145.20	XLON	x8K9RLm9f0F
01-Aug-2022	15:00:01	GBp	371	144.75	XLON	x8K9RLm9MMQ
01-Aug-2022	15:00:00	GBp	11	144.75	XLON	x8K9RLm9MG5
01-Aug-2022	15:00:00	GBp	382	144.75	XLON	x8K9RLm9MI4
01-Aug-2022	15:00:00	GBp	568	144.80	XLON	x8K9RLm9MJG
01-Aug-2022	15:00:00	GBp	382	144.75	XLON	x8K9RLm9MTx
01-Aug-2022	14:59:32	GBp	204	144.80	XLON	x8K9RLm9NfX

01-Aug-2022	14:59:32	GBp	179	144.80	XLON	x8K9RLm9NfZ
01-Aug-2022	14:59:32	GBp	343	144.80	XLON	x8K9RLm9NkO
01-Aug-2022	14:57:51	GBp	228	144.95	XLON	x8K9RLm9NP5
01-Aug-2022	14:57:51	GBp	564	144.95	XLON	x8K9RLm9NP7
01-Aug-2022	14:57:51	GBp	192	144.95	XLON	x8K9RLm9NP9
01-Aug-2022	14:57:51	GBp	549	144.95	XLON	x8K9RLm9NPK
01-Aug-2022	14:57:51	GBp	912	144.95	XLON	x8K9RLm9NPi
01-Aug-2022	14:57:51	GBp	375	144.95	XLON	x8K9RLm9NPM
01-Aug-2022	14:57:51	GBp	566	144.95	XLON	x8K9RLm9NPq
01-Aug-2022	14:57:44	GBp	404	144.80	XLON	x8K9RLm9Kbh
01-Aug-2022	14:57:43	GBp	293	144.85	XLON	x8K9RLm9Kbs
01-Aug-2022	14:57:43	GBp	113	144.85	XLON	x8K9RLm9Kbu
01-Aug-2022	14:57:39	GBp	151	144.95	XLON	x8K9RLm9Kdh
01-Aug-2022	14:55:03	GBp	43	144.75	XLON	x8K9RLm9Lv1
01-Aug-2022	14:55:03	GBp	317	144.85	XLON	x8K9RLm9Lv6
01-Aug-2022	14:55:03	GBp	26	144.85	XLON	x8K9RLm9Lv8
01-Aug-2022	14:51:43	GBp	383	144.75	XLON	x8K9RLm9J65
01-Aug-2022	14:51:43	GBp	1,026	144.95	XLON	x8K9RLm9J6J
01-Aug-2022	14:51:43	GBp	8	144.95	XLON	x8K9RLm9J6L
01-Aug-2022	14:51:43	GBp	289	144.95	XLON	x8K9RLm9J6N
01-Aug-2022	14:50:34	GBp	83	144.75	XLON	x8K9RLm9Gpc
01-Aug-2022	14:50:34	GBp	22	144.75	XLON	x8K9RLm9Gpk
01-Aug-2022	14:50:34	GBp	34	144.75	XLON	x8K9RLm9Gm8
01-Aug-2022	14:50:33	GBp	115	144.75	XLON	x8K9RLm9GpN
01-Aug-2022	14:50:32	GBp	264	144.90	XLON	x8K9RLm9Go3
01-Aug-2022	14:50:32	GBp	819	144.90	XLON	x8K9RLm9Goz
01-Aug-2022	14:49:23	GBp	354	144.75	XLON	x8K9RLm9HuR
01-Aug-2022	14:49:19	GBp	196	144.70	XLON	x8K9RLm9H5G
01-Aug-2022	14:49:19	GBp	192	144.70	XLON	x8K9RLm9H5I
01-Aug-2022	14:49:18	GBp	445	144.70	XLON	x8K9RLm9H5S
01-Aug-2022	14:49:18	GBp	6	144.70	XLON	x8K9RLm9H5U
01-Aug-2022	14:49:18	GBp	7	144.70	XLON	x8K9RLm9H4W
01-Aug-2022	14:47:48	GBp	462	144.40	XLON	x8K9RLm9U@1
01-Aug-2022	14:47:48	GBp	281	144.40	XLON	x8K9RLm9U@3
01-Aug-2022	14:47:48	GBp	289	144.40	XLON	x8K9RLm9U@5
01-Aug-2022	14:47:48	GBp	192	144.40	XLON	x8K9RLm9U@7
01-Aug-2022	14:46:51	GBp	1,740	144.30	XLON	x8K9RLm9UQd
01-Aug-2022	14:46:51	GBp	314	144.30	XLON	x8K9RLm9UR7
01-Aug-2022	14:46:51	GBp	217	144.30	XLON	x8K9RLm9UR9
01-Aug-2022	14:46:51	GBp	1,099	144.30	XLON	x8K9RLm9URI
01-Aug-2022	14:46:51	GBp	35	144.30	XLON	x8K9RLm9URR
01-Aug-2022	14:46:51	GBp	361	144.30	XLON	x8K9RLm9URT
01-Aug-2022	14:46:35	GBp	343	144.30	XLON	x8K9RLm9VIV
01-Aug-2022	14:46:20	GBp	406	144.35	XLON	x8K9RLm9Vmi
01-Aug-2022	14:46:20	GBp	343	144.30	XLON	x8K9RLm9VmY
01-Aug-2022	14:44:12	GBp	396	144.35	XLON	x8K9RLm9SKY
01-Aug-2022	14:40:35	GBp	86	144.30	XLON	x8K9RLm9QOW
01-Aug-2022	14:40:35	GBp	394	144.30	XLON	x8K9RLm9QOY
01-Aug-2022	14:39:07	GBp	442	144.15	XLON	x8K9RLm9OrD
01-Aug-2022	14:39:01	GBp	106	144.20	XLON	x8K9RLm9Oz\$
01-Aug-2022	14:39:01	GBp	742	144.20	XLON	x8K9RLm9Ozz
01-Aug-2022	14:38:28	GBp	149	144.15	XLON	x8K9RLm9OMU
01-Aug-2022	14:37:39	GBp	400	144.20	XLON	x8K9RLm9PmZ
01-Aug-2022	14:37:11	GBp	231	144.25	XLON	x8K9RLm9PDb
01-Aug-2022	14:37:11	GBp	226	144.25	XLON	x8K9RLm9PDZ
01-Aug-2022	14:37:09	GBp	491	144.30	XLON	x8K9RLm9PCT
01-Aug-2022	14:36:46	GBp	354	144.30	XLON	x8K9RLm9PUm
01-Aug-2022	14:36:11	GBp	481	144.30	XLON	x8K9RLm96h7
01-Aug-2022	14:35:24	GBp	489	144.35	XLON	x8K9RLm968F
01-Aug-2022	14:35:13	GBp	242	144.35	XLON	x8K9RLm96Hc
01-Aug-2022	14:34:44	GBp	477	144.35	XLON	x8K9RLm97po
01-Aug-2022	14:33:54	GBp	502	144.45	XLON	x8K9RLm97RB
01-Aug-2022	14:33:33	GBp	371	144.45	XLON	x8K9RLm94qo

01-Aug-2022	14:33:15	GBp	447	144.50	XLON	x8K9RLm94uM
01-Aug-2022	14:33:14	GBp	487	144.55	XLON	x8K9RLm94xB
01-Aug-2022	14:32:16	GBp	23	144.60	XLON	x8K9RLm95mB
01-Aug-2022	14:32:16	GBp	53	144.60	XLON	x8K9RLm95mJ
01-Aug-2022	14:32:16	GBp	345	144.70	XLON	x8K9RLm95mM
01-Aug-2022	14:32:16	GBp	318	144.75	XLON	x8K9RLm95mO
01-Aug-2022	14:32:16	GBp	177	144.75	XLON	x8K9RLm95mQ
01-Aug-2022	14:31:27	GBp	343	144.80	XLON	x8K9RLm92aA
01-Aug-2022	14:31:15	GBp	8	144.80	XLON	x8K9RLm92hX
01-Aug-2022	14:31:14	GBp	458	144.80	XLON	x8K9RLm92hg
01-Aug-2022	14:30:58	GBp	300	144.85	XLON	x8K9RLm927\$
01-Aug-2022	14:30:25	GBp	561	145.00	XLON	x8K9RLm92Ue
01-Aug-2022	14:30:25	GBp	49	144.95	XLON	x8K9RLm92UX
01-Aug-2022	14:30:25	GBp	207	144.95	XLON	x8K9RLm92VV
01-Aug-2022	14:30:22	GBp	503	145.05	XLON	x8K9RLm92Og
01-Aug-2022	14:30:02	GBp	226	145.10	XLON	x8K9RLm93rS
01-Aug-2022	14:30:01	GBp	117	145.10	XLON	x8K9RLm93qu
01-Aug-2022	14:28:21	GBp	315	145.10	XLON	x8K9RLm90tm
01-Aug-2022	14:28:02	GBp	357	145.15	XLON	x8K9RLm90\$P
01-Aug-2022	14:28:02	GBp	246	145.15	XLON	x8K9RLm90\$R
01-Aug-2022	14:28:02	GBp	555	145.25	XLON	x8K9RLm90@j
01-Aug-2022	14:28:02	GBp	17	145.25	XLON	x8K9RLm90@l
01-Aug-2022	14:28:02	GBp	405	145.20	XLON	x8K9RLm90@u
01-Aug-2022	14:28:02	GBp	396	145.25	XLON	x8K9RLm90@Z
01-Aug-2022	14:26:29	GBp	402	145.25	XLON	x8K9RLm91YX
01-Aug-2022	14:26:11	GBp	403	145.30	XLON	x8K9RLm91gv
01-Aug-2022	14:23:51	GBp	21	145.25	XLON	x8K9RLm9EwY
01-Aug-2022	14:23:44	GBp	62	145.25	XLON	x8K9RLm9E4N
01-Aug-2022	14:23:44	GBp	1,019	145.35	XLON	x8K9RLm9E4R
01-Aug-2022	14:22:53	GBp	16	145.20	XLON	x8K9RLm9EOw
01-Aug-2022	14:22:52	GBp	398	145.25	XLON	x8K9RLm9EOH
01-Aug-2022	14:21:51	GBp	215	145.20	XLON	x8K9RLm9Fzt
01-Aug-2022	14:19:59	GBp	180	145.20	XLON	x8K9RLm9CrF
01-Aug-2022	14:19:59	GBp	129	145.20	XLON	x8K9RLm9CrH
01-Aug-2022	14:19:54	GBp	393	145.30	XLON	x8K9RLm9Ct5
01-Aug-2022	14:19:54	GBp	343	145.25	XLON	x8K9RLm9Ctv
01-Aug-2022	14:19:54	GBp	564	145.30	XLON	x8K9RLm9Cty
01-Aug-2022	14:19:54	GBp	26	145.20	XLON	x8K9RLm9CqM
01-Aug-2022	14:19:54	GBp	37	145.20	XLON	x8K9RLm9CqO
01-Aug-2022	14:19:54	GBp	20	145.20	XLON	x8K9RLm9CqQ
01-Aug-2022	14:19:54	GBp	51	145.20	XLON	x8K9RLm9CqS
01-Aug-2022	14:17:46	GBp	70	145.35	XLON	x8K9RLm9D6k
01-Aug-2022	14:17:46	GBp	63	145.35	XLON	x8K9RLm9D6m
01-Aug-2022	14:17:46	GBp	133	145.35	XLON	x8K9RLm9D6o
01-Aug-2022	14:17:46	GBp	125	145.35	XLON	x8K9RLm9D6q
01-Aug-2022	14:17:46	GBp	390	145.40	XLON	x8K9RLm9D6z
01-Aug-2022	14:16:56	GBp	13	145.45	XLON	x8K9RLm9DP6
01-Aug-2022	14:16:56	GBp	378	145.45	XLON	x8K9RLm9DP8
01-Aug-2022	14:16:42	GBp	323	145.50	XLON	x8K9RLm9AXP
01-Aug-2022	14:16:42	GBp	20	145.50	XLON	x8K9RLm9AXt
01-Aug-2022	14:16:39	GBp	324	145.50	XLON	x8K9RLm9AY5
01-Aug-2022	14:16:39	GBp	61	145.50	XLON	x8K9RLm9AY9
01-Aug-2022	14:11:20	GBp	389	145.65	XLON	x8K9RLm98Bi
01-Aug-2022	14:10:35	GBp	302	145.65	XLON	x8K9RLm98Q4
01-Aug-2022	14:10:12	GBp	21	145.65	XLON	x8K9RLm99jL
01-Aug-2022	14:10:12	GBp	20	145.65	XLON	x8K9RLm99jN
01-Aug-2022	14:09:23	GBp	269	145.60	XLON	x8K9RLm991@
01-Aug-2022	14:09:23	GBp	347	145.55	XLON	x8K9RLm991p
01-Aug-2022	14:09:23	GBp	278	145.60	XLON	x8K9RLm991y
01-Aug-2022	14:08:28	GBp	16	145.55	XLON	x8K9RLm99Rt
01-Aug-2022	14:08:28	GBp	327	145.55	XLON	x8K9RLm99Rv
01-Aug-2022	14:06:49	GBp	330	145.55	XLON	x8K9RLmAs9@
01-Aug-2022	14:06:49	GBp	207	145.55	XLON	x8K9RLmAs9y

01-Aug-2022	14:06:42	GBp	27	145.55	XLON	x8K9RLmAsLH
01-Aug-2022	14:05:33	GBp	611	145.50	XLON	x8K9RLmAtpW
01-Aug-2022	14:04:58	GBp	49	145.50	XLON	x8K9RLmAteF
01-Aug-2022	14:04:57	GBp	61	145.55	XLON	x8K9RLmAteP
01-Aug-2022	14:04:57	GBp	108	145.55	XLON	x8K9RLmAte9a
01-Aug-2022	14:04:57	GBp	203	145.55	XLON	x8K9RLmAte9c
01-Aug-2022	14:04:57	GBp	34	145.55	XLON	x8K9RLmAte9e
01-Aug-2022	14:03:44	GBp	38	145.55	XLON	x8K9RLmAqwW
01-Aug-2022	14:03:43	GBp	87	145.55	XLON	x8K9RLmAqwa
01-Aug-2022	14:03:43	GBp	17	145.55	XLON	x8K9RLmAqwg
01-Aug-2022	14:03:42	GBp	104	145.55	XLON	x8K9RLmAq49
01-Aug-2022	14:03:42	GBp	105	145.55	XLON	x8K9RLmAq4w
01-Aug-2022	14:03:42	GBp	359	145.60	XLON	x8K9RLmAq4y
01-Aug-2022	14:03:42	GBp	22	145.55	XLON	x8K9RLmAq5M
01-Aug-2022	14:03:42	GBp	21	145.55	XLON	x8K9RLmAq5R
01-Aug-2022	14:03:42	GBp	54	145.55	XLON	x8K9RLmAq5S
01-Aug-2022	14:03:42	GBp	461	145.60	XLON	x8K9RLmAq4D
01-Aug-2022	14:01:28	GBp	219	146.00	XLON	x8K9RLmArLv
01-Aug-2022	14:01:26	GBp	320	146.00	XLON	x8K9RLmArMA
01-Aug-2022	14:00:38	GBp	374	146.00	XLON	x8K9RLmAogK
01-Aug-2022	14:00:23	GBp	459	146.05	XLON	x8K9RLmAoo\$
01-Aug-2022	13:59:22	GBp	34	146.05	XLON	x8K9RLmAoPo
01-Aug-2022	13:59:19	GBp	112	146.10	XLON	x8K9RLmAoOO
01-Aug-2022	13:59:19	GBp	267	146.10	XLON	x8K9RLmAoOQ
01-Aug-2022	13:58:14	GBp	328	146.30	XLON	x8K9RLmApuS
01-Aug-2022	13:58:13	GBp	184	146.35	XLON	x8K9RLmApuQ
01-Aug-2022	13:58:13	GBp	293	146.35	XLON	x8K9RLmApuS
01-Aug-2022	13:58:13	GBp	345	146.35	XLON	x8K9RLmApuS
01-Aug-2022	13:56:44	GBp	29	146.30	XLON	x8K9RLmAmea
01-Aug-2022	13:56:44	GBp	21	146.30	XLON	x8K9RLmAmeY
01-Aug-2022	13:56:44	GBp	24	146.30	XLON	x8K9RLmAmfK
01-Aug-2022	13:56:44	GBp	45	146.30	XLON	x8K9RLmAmfM
01-Aug-2022	13:56:44	GBp	89	146.30	XLON	x8K9RLmAmfO
01-Aug-2022	13:56:44	GBp	20	146.30	XLON	x8K9RLmAmfS
01-Aug-2022	13:56:43	GBp	176	146.30	XLON	x8K9RLmAmeC
01-Aug-2022	13:56:21	GBp	524	146.30	XLON	x8K9RLmAmyd
01-Aug-2022	13:55:06	GBp	20	146.30	XLON	x8K9RLmAngC
01-Aug-2022	13:55:06	GBp	21	146.30	XLON	x8K9RLmAnr\$
01-Aug-2022	13:55:06	GBp	26	146.30	XLON	x8K9RLmAnrG
01-Aug-2022	13:55:06	GBp	25	146.30	XLON	x8K9RLmAnrI
01-Aug-2022	13:55:06	GBp	39	146.30	XLON	x8K9RLmAnrK
01-Aug-2022	13:55:06	GBp	58	146.30	XLON	x8K9RLmAnrM
01-Aug-2022	13:55:06	GBp	158	146.30	XLON	x8K9RLmAnrS
01-Aug-2022	13:55:00	GBp	207	146.30	XLON	x8K9RLmAansv
01-Aug-2022	13:55:00	GBp	62	146.30	XLON	x8K9RLmAansx
01-Aug-2022	13:55:00	GBp	106	146.30	XLON	x8K9RLmAansy
01-Aug-2022	13:53:38	GBp	398	146.30	XLON	x8K9RLmA@lp
01-Aug-2022	13:52:35	GBp	269	146.60	XLON	x8K9RLmA@Ee
01-Aug-2022	13:52:35	GBp	387	146.65	XLON	x8K9RLmA@Eg
01-Aug-2022	13:52:02	GBp	153	146.70	XLON	x8K9RLmA\$dg
01-Aug-2022	13:52:02	GBp	267	146.70	XLON	x8K9RLmA\$di
01-Aug-2022	13:51:36	GBp	340	146.70	XLON	x8K9RLmA\$h9
01-Aug-2022	13:49:53	GBp	343	146.75	XLON	x8K9RLmA\$R2
01-Aug-2022	13:48:57	GBp	115	146.90	XLON	x8K9RLmAy32
01-Aug-2022	13:48:57	GBp	377	146.95	XLON	x8K9RLmAy37
01-Aug-2022	13:48:52	GBp	223	147.00	XLON	x8K9RLmAy90
01-Aug-2022	13:48:52	GBp	256	147.00	XLON	x8K9RLmAy92
01-Aug-2022	13:48:52	GBp	48	146.95	XLON	x8K9RLmAy9y
01-Aug-2022	13:48:38	GBp	397	147.05	XLON	x8K9RLmAyHI
01-Aug-2022	13:46:55	GBp	433	147.05	XLON	x8K9RLmAzvu
01-Aug-2022	13:46:42	GBp	527	147.20	XLON	x8K9RLmAzwR
01-Aug-2022	13:45:55	GBp	291	147.20	XLON	x8K9RLmAzAS
01-Aug-2022	13:45:55	GBp	116	147.20	XLON	x8K9RLmAzAU

01-Aug-2022	13:45:18	GBp	302	147.20	XLON	x8K9RLmAzOt
01-Aug-2022	13:45:18	GBp	219	147.20	XLON	x8K9RLmAzOv
01-Aug-2022	13:44:23	GBp	2,777	147.05	XLON	x8K9RLmAwmW
01-Aug-2022	13:44:23	GBp	120	147.05	XLON	x8K9RLmAwmY
01-Aug-2022	13:44:23	GBp	259	147.10	XLON	x8K9RLmAwNB
01-Aug-2022	13:44:23	GBp	102	147.10	XLON	x8K9RLmAwND
01-Aug-2022	13:44:23	GBp	598	147.10	XLON	x8K9RLmAwNL
01-Aug-2022	13:44:23	GBp	300	147.10	XLON	x8K9RLmAwNn
01-Aug-2022	13:44:23	GBp	6	147.10	XLON	x8K9RLmAwNP
01-Aug-2022	13:43:27	GBp	369	147.00	XLON	x8K9RLmAwC2
01-Aug-2022	13:37:18	GBp	177	146.90	XLON	x8K9RLmAUP0
01-Aug-2022	13:37:18	GBp	400	146.90	XLON	x8K9RLmAUPQ
01-Aug-2022	13:35:26	GBp	360	146.90	XLON	x8K9RLmAvCR
01-Aug-2022	13:35:26	GBp	184	147.00	XLON	x8K9RLmAvFb
01-Aug-2022	13:35:26	GBp	622	147.00	XLON	x8K9RLmAvFX
01-Aug-2022	13:35:26	GBp	816	147.00	XLON	x8K9RLmAvFz
01-Aug-2022	13:35:24	GBp	124	147.00	XLON	x8K9RLmAvEk
01-Aug-2022	13:35:24	GBp	266	147.00	XLON	x8K9RLmAvEs
01-Aug-2022	13:29:26	GBp	425	147.00	XLON	x8K9RLmAdHc
01-Aug-2022	13:29:26	GBp	400	147.00	XLON	x8K9RLmAdHe
01-Aug-2022	13:29:26	GBp	298	147.00	XLON	x8K9RLmAdHg
01-Aug-2022	13:29:26	GBp	229	147.00	XLON	x8K9RLmAdHi
01-Aug-2022	13:29:26	GBp	30	147.00	XLON	x8K9RLmAdHk
01-Aug-2022	13:29:26	GBp	353	146.90	XLON	x8K9RLmAdHs
01-Aug-2022	13:29:25	GBp	550	146.95	XLON	x8K9RLmAdHR
01-Aug-2022	13:29:21	GBp	343	146.90	XLON	x8K9RLmAdSY
01-Aug-2022	13:27:03	GBp	343	146.95	XLON	x8K9RLmAaEe
01-Aug-2022	13:27:03	GBp	350	146.95	XLON	x8K9RLmAaEm
01-Aug-2022	13:27:03	GBp	351	146.90	XLON	x8K9RLmAaEZ
01-Aug-2022	13:25:34	GBp	351	146.95	XLON	x8K9RLmAbiP
01-Aug-2022	13:25:34	GBp	351	147.00	XLON	x8K9RLmAbIl
01-Aug-2022	13:22:39	GBp	57	146.95	XLON	x8K9RLmAYeN
01-Aug-2022	13:22:39	GBp	290	146.95	XLON	x8K9RLmAYeP
01-Aug-2022	13:22:39	GBp	343	147.00	XLON	x8K9RLmAYeV
01-Aug-2022	13:22:39	GBp	101	147.05	XLON	x8K9RLmAYha
01-Aug-2022	13:22:39	GBp	246	147.05	XLON	x8K9RLmAYhc
01-Aug-2022	13:14:11	GBp	233	146.90	XLON	x8K9RLmAWQ@
01-Aug-2022	13:14:11	GBp	434	146.95	XLON	x8K9RLmAWQ5
01-Aug-2022	13:13:48	GBp	443	147.10	XLON	x8K9RLmAXiZ
01-Aug-2022	13:12:14	GBp	442	147.10	XLON	x8K9RLmAXEa
01-Aug-2022	13:10:54	GBp	491	147.10	XLON	x8K9RLmAkcd
01-Aug-2022	13:10:54	GBp	336	147.10	XLON	x8K9RLmAkcf
01-Aug-2022	13:10:54	GBp	84	147.10	XLON	x8K9RLmAkdo
01-Aug-2022	13:10:54	GBp	173	147.10	XLON	x8K9RLmAkDQ
01-Aug-2022	13:07:32	GBp	342	146.95	XLON	x8K9RLmAlIp
01-Aug-2022	13:05:47	GBp	455	146.85	XLON	x8K9RLmAINT
01-Aug-2022	13:05:35	GBp	436	146.80	XLON	x8K9RLmAIIA
01-Aug-2022	13:02:55	GBp	166	147.00	XLON	x8K9RLmAiBm
01-Aug-2022	13:02:50	GBp	28	147.00	XLON	x8K9RLmAiL0
01-Aug-2022	13:02:50	GBp	114	147.00	XLON	x8K9RLmAiL2
01-Aug-2022	13:02:50	GBp	139	147.00	XLON	x8K9RLmAiL7
01-Aug-2022	13:02:03	GBp	16	147.00	XLON	x8K9RLmAjAx
01-Aug-2022	13:01:17	GBp	33	147.00	XLON	x8K9RLmAjr\$
01-Aug-2022	13:01:17	GBp	45	147.00	XLON	x8K9RLmAjrZ
01-Aug-2022	13:01:16	GBp	21	147.00	XLON	x8K9RLmAjrA
01-Aug-2022	13:01:16	GBp	22	147.00	XLON	x8K9RLmAjrC
01-Aug-2022	13:01:16	GBp	121	147.00	XLON	x8K9RLmAjrM
01-Aug-2022	13:01:16	GBp	91	147.00	XLON	x8K9RLmAjrO
01-Aug-2022	13:01:16	GBp	10	147.00	XLON	x8K9RLmAjrQ
01-Aug-2022	13:00:23	GBp	388	147.05	XLON	x8K9RLmAj7h
01-Aug-2022	13:00:13	GBp	24	147.10	XLON	x8K9RLmAj00
01-Aug-2022	13:00:12	GBp	26	147.10	XLON	x8K9RLmAj0M
01-Aug-2022	13:00:12	GBp	29	147.10	XLON	x8K9RLmAj3s

01-Aug-2022	13:00:12	GBp	103	147.10	XLON	x8K9RLmAj3u
01-Aug-2022	13:00:12	GBp	161	147.10	XLON	x8K9RLmAj3w
01-Aug-2022	12:59:59	GBp	191	147.10	XLON	x8K9RLmAj9r
01-Aug-2022	12:59:59	GBp	306	147.10	XLON	x8K9RLmAj9t
01-Aug-2022	12:58:55	GBp	58	147.20	XLON	x8K9RLmAgaN
01-Aug-2022	12:58:55	GBp	395	147.20	XLON	x8K9RLmAgaP
01-Aug-2022	12:57:53	GBp	192	147.10	XLON	x8K9RLmAgn\$
01-Aug-2022	12:57:53	GBp	22	147.10	XLON	x8K9RLmAgn1
01-Aug-2022	12:57:53	GBp	424	147.10	XLON	x8K9RLmAgnz
01-Aug-2022	12:57:21	GBp	4	147.00	XLON	x8K9RLmAgs5d
01-Aug-2022	12:55:47	GBp	503	147.00	XLON	x8K9RLMAhja
01-Aug-2022	12:53:42	GBp	461	147.00	XLON	x8K9RLMAhUN
01-Aug-2022	12:53:42	GBp	298	147.00	XLON	x8K9RLMAhUP
01-Aug-2022	12:53:42	GBp	243	147.00	XLON	x8K9RLMAhUR
01-Aug-2022	12:49:15	GBp	188	147.00	XLON	x8K9RLMAfy3
01-Aug-2022	12:49:15	GBp	1,703	147.00	XLON	x8K9RLMAfy5
01-Aug-2022	12:49:15	GBp	605	146.90	XLON	x8K9RLMAfyu
01-Aug-2022	12:46:22	GBp	343	146.85	XLON	x8K9RLMAmrM
01-Aug-2022	12:44:04	GBp	343	146.85	XLON	x8K9RLMAmRU
01-Aug-2022	12:43:41	GBp	343	146.90	XLON	x8K9RLmANXT
01-Aug-2022	12:43:34	GBp	110	146.90	XLON	x8K9RLmANYa
01-Aug-2022	12:43:33	GBp	39	146.90	XLON	x8K9RLmANYw
01-Aug-2022	12:43:33	GBp	194	146.90	XLON	x8K9RLmANYy
01-Aug-2022	12:43:33	GBp	343	146.90	XLON	x8K9RLmANY5
01-Aug-2022	12:36:58	GBp	148	146.85	XLON	x8K9RLmALYP
01-Aug-2022	12:36:58	GBp	402	146.85	XLON	x8K9RLmALYR
01-Aug-2022	12:36:57	GBp	316	146.95	XLON	x8K9RLmALjr
01-Aug-2022	12:36:57	GBp	354	146.95	XLON	x8K9RLmALjt
01-Aug-2022	12:36:57	GBp	31	146.95	XLON	x8K9RLmALj3
01-Aug-2022	12:36:57	GBp	334	146.95	XLON	x8K9RLmALj5
01-Aug-2022	12:34:13	GBp	263	146.95	XLON	x8K9RLmAIX0
01-Aug-2022	12:34:13	GBp	4	146.95	XLON	x8K9RLmAIX2
01-Aug-2022	12:29:57	GBp	276	146.80	XLON	x8K9RLmAjFf
01-Aug-2022	12:29:57	GBp	67	146.80	XLON	x8K9RLmAjFh
01-Aug-2022	12:29:03	GBp	51	146.95	XLON	x8K9RLmAjQC
01-Aug-2022	12:29:02	GBp	24	146.95	XLON	x8K9RLmAjQE
01-Aug-2022	12:29:02	GBp	42	146.95	XLON	x8K9RLmAjQG
01-Aug-2022	12:29:02	GBp	48	146.95	XLON	x8K9RLmAjQI
01-Aug-2022	12:29:02	GBp	51	146.95	XLON	x8K9RLmAjQR
01-Aug-2022	12:29:02	GBp	467	147.00	XLON	x8K9RLmAjQS
01-Aug-2022	12:28:59	GBp	553	147.10	XLON	x8K9RLMAgah
01-Aug-2022	12:28:59	GBp	563	147.10	XLON	x8K9RLMAgam
01-Aug-2022	12:28:59	GBp	553	147.10	XLON	x8K9RLMAgaW
01-Aug-2022	12:28:59	GBp	556	147.10	XLON	x8K9RLMAgbQ
01-Aug-2022	12:27:51	GBp	144	147.00	XLON	x8K9RLMAgvQ
01-Aug-2022	12:27:50	GBp	28	147.00	XLON	x8K9RLMAgum
01-Aug-2022	12:27:50	GBp	26	147.00	XLON	x8K9RLMAgur
01-Aug-2022	12:20:59	GBp	595	146.90	XLON	x8K9RLMAVkp
01-Aug-2022	12:20:02	GBp	586	146.85	XLON	x8K9RLMAV0p
01-Aug-2022	12:18:35	GBp	813	146.80	XLON	x8K9RLMAsjQ
01-Aug-2022	12:13:46	GBp	347	146.75	XLON	x8K9RLMAQXI
01-Aug-2022	12:12:21	GBp	534	146.95	XLON	x8K9RLMAQ4N
01-Aug-2022	12:12:21	GBp	732	146.95	XLON	x8K9RLMAQ4P
01-Aug-2022	12:12:21	GBp	343	146.80	XLON	x8K9RLMAQ4D
01-Aug-2022	12:12:20	GBp	404	146.95	XLON	x8K9RLMAQ7g
01-Aug-2022	12:12:20	GBp	1,000	146.95	XLON	x8K9RLMAQ7i
01-Aug-2022	12:12:20	GBp	570	146.95	XLON	x8K9RLMAQ4V
01-Aug-2022	12:06:31	GBp	343	146.70	XLON	x8K9RLMApW1
01-Aug-2022	12:01:44	GBp	572	146.65	XLON	x8K9RLMA7jj
01-Aug-2022	12:00:15	GBp	73	146.65	XLON	x8K9RLMA73m
01-Aug-2022	12:00:15	GBp	375	146.65	XLON	x8K9RLMA73o
01-Aug-2022	12:00:14	GBp	175	146.65	XLON	x8K9RLMA733
01-Aug-2022	12:00:14	GBp	400	146.65	XLON	x8K9RLMA735

01-Aug-2022	12:00:14	GBp	343	146.60	XLON	x8K9RLmA73A
01-Aug-2022	12:00:02	GBp	343	146.65	XLON	x8K9RLmA78n
01-Aug-2022	11:59:59	GBp	593	146.75	XLON	x8K9RLmA7Ha
01-Aug-2022	11:59:59	GBp	368	146.75	XLON	x8K9RLmA7Hc
01-Aug-2022	11:54:39	GBp	21	146.65	XLON	x8K9RLmA5GD
01-Aug-2022	11:54:39	GBp	24	146.65	XLON	x8K9RLmA5Gw
01-Aug-2022	11:54:39	GBp	186	146.65	XLON	x8K9RLmA5Gy
01-Aug-2022	11:51:18	GBp	500	146.40	XLON	x8K9RLmA3Zu
01-Aug-2022	11:49:04	GBp	233	146.15	XLON	x8K9RLmA3Qh
01-Aug-2022	11:49:00	GBp	795	146.20	XLON	x8K9RLmA0az
01-Aug-2022	11:48:59	GBp	578	146.35	XLON	x8K9RLmA0d5
01-Aug-2022	11:48:59	GBp	551	146.35	XLON	x8K9RLmA0dx
01-Aug-2022	11:48:59	GBp	217	146.35	XLON	x8K9RLmA0dz
01-Aug-2022	11:48:28	GBp	193	146.35	XLON	x8K9RLmA0hT
01-Aug-2022	11:48:28	GBp	400	146.35	XLON	x8K9RLmA0hV
01-Aug-2022	11:44:38	GBp	343	146.25	XLON	x8K9RLmA1Ja
01-Aug-2022	11:41:15	GBp	83	146.20	XLON	x8K9RLMAFe\$
01-Aug-2022	11:41:15	GBp	310	146.20	XLON	x8K9RLMAFe1
01-Aug-2022	11:41:15	GBp	1,291	146.20	XLON	x8K9RLMAFe3
01-Aug-2022	11:41:15	GBp	12	146.20	XLON	x8K9RLMAFe5
01-Aug-2022	11:41:15	GBp	217	146.20	XLON	x8K9RLMAFe7
01-Aug-2022	11:41:15	GBp	102	146.20	XLON	x8K9RLMAFe9
01-Aug-2022	11:41:15	GBp	205	146.20	XLON	x8K9RLMAFek
01-Aug-2022	11:41:15	GBp	206	146.20	XLON	x8K9RLMAFem
01-Aug-2022	11:31:51	GBp	280	145.80	XLON	x8K9RLmABdi
01-Aug-2022	11:31:11	GBp	112	145.60	XLON	x8K9RLmABnX
01-Aug-2022	11:29:22	GBp	305	145.95	XLON	x8K9RLmA8Y7
01-Aug-2022	11:29:22	GBp	125	145.80	XLON	x8K9RLmA8YF
01-Aug-2022	11:29:22	GBp	160	145.80	XLON	x8K9RLmA8YH
01-Aug-2022	11:29:22	GBp	641	145.85	XLON	x8K9RLmA8YL
01-Aug-2022	11:27:31	GBp	9	145.85	XLON	x8K9RLmA8Tr
01-Aug-2022	11:27:31	GBp	28	145.85	XLON	x8K9RLmA8Tp
01-Aug-2022	11:27:30	GBp	723	146.05	XLON	x8K9RLmA8TR
01-Aug-2022	11:27:30	GBp	473	146.05	XLON	x8K9RLmA8T1
01-Aug-2022	11:27:30	GBp	634	146.05	XLON	x8K9RLmA8T3
01-Aug-2022	11:27:30	GBp	92	146.05	XLON	x8K9RLmA8T5
01-Aug-2022	11:27:30	GBp	681	146.05	XLON	x8K9RLmA8T7
01-Aug-2022	11:27:30	GBp	366	146.05	XLON	x8K9RLmA8TN
01-Aug-2022	11:27:30	GBp	633	146.05	XLON	x8K9RLmA8TP
01-Aug-2022	11:27:29	GBp	207	146.05	XLON	x8K9RLmA8SA
01-Aug-2022	11:27:29	GBp	400	146.05	XLON	x8K9RLmA8SC
01-Aug-2022	11:27:29	GBp	353	146.05	XLON	x8K9RLmA8SN
01-Aug-2022	11:27:29	GBp	212	146.05	XLON	x8K9RLmA8SP
01-Aug-2022	11:27:20	GBp	979	146.05	XLON	x8K9RLmA8PK
01-Aug-2022	11:27:20	GBp	74	146.05	XLON	x8K9RLmA8PM
01-Aug-2022	11:20:49	GBp	51	145.75	XLON	x8K9RLmBtK5
01-Aug-2022	11:20:49	GBp	41	145.75	XLON	x8K9RLmBtK7
01-Aug-2022	11:20:49	GBp	25	145.75	XLON	x8K9RLmBtK9
01-Aug-2022	11:20:49	GBp	88	145.75	XLON	x8K9RLmBtKB
01-Aug-2022	11:20:49	GBp	30	145.75	XLON	x8K9RLmBtKD
01-Aug-2022	11:20:49	GBp	23	145.75	XLON	x8K9RLmBtKF
01-Aug-2022	11:20:48	GBp	555	145.80	XLON	x8K9RLmBtKS
01-Aug-2022	11:20:48	GBp	343	145.75	XLON	x8K9RLmBtNb
01-Aug-2022	11:20:48	GBp	343	145.80	XLON	x8K9RLmBtNi
01-Aug-2022	11:20:46	GBp	343	145.90	XLON	x8K9RLmBtM3
01-Aug-2022	11:18:32	GBp	343	145.95	XLON	x8K9RLmBqB2
01-Aug-2022	11:11:53	GBp	343	145.90	XLON	x8K9RLmBphf
01-Aug-2022	11:09:30	GBp	31	145.90	XLON	x8K9RLmBmYr
01-Aug-2022	11:09:27	GBp	102	145.90	XLON	x8K9RLmBmYS
01-Aug-2022	11:09:27	GBp	49	145.90	XLON	x8K9RLmBmYU
01-Aug-2022	11:09:26	GBp	343	146.10	XLON	x8K9RLmBmiZ
01-Aug-2022	11:09:26	GBp	126	145.95	XLON	x8K9RLmBmj1
01-Aug-2022	11:09:26	GBp	60	145.95	XLON	x8K9RLmBmj3

01-Aug-2022	11:09:26	GBp	78	145.95	XLON	x8K9RLmBmjA
01-Aug-2022	11:09:26	GBp	79	145.95	XLON	x8K9RLmBmjC
01-Aug-2022	11:09:26	GBp	65	145.90	XLON	x8K9RLmBmjC
01-Aug-2022	11:09:26	GBp	343	146.05	XLON	x8K9RLmBmjN
01-Aug-2022	10:58:10	GBp	55	145.80	XLON	x8K9RLmBwVb
01-Aug-2022	10:58:10	GBp	68	145.80	XLON	x8K9RLmBwVX
01-Aug-2022	10:58:09	GBp	16	145.80	XLON	x8K9RLmBwVc
01-Aug-2022	10:58:09	GBp	583	145.95	XLON	x8K9RLmBwV\$
01-Aug-2022	10:58:09	GBp	343	145.85	XLON	x8K9RLmBwV2
01-Aug-2022	10:51:08	GBp	359	145.70	XLON	x8K9RLmBcea
01-Aug-2022	10:51:02	GBp	466	145.75	XLON	x8K9RLmBchn
01-Aug-2022	10:51:02	GBp	575	145.90	XLON	x8K9RLmBchv
01-Aug-2022	10:47:04	GBp	24	145.70	XLON	x8K9RLmBdEO
01-Aug-2022	10:47:02	GBp	316	145.95	XLON	x8K9RLmBd8h
01-Aug-2022	10:47:02	GBp	1,226	145.95	XLON	x8K9RLmBd8j
01-Aug-2022	10:47:02	GBp	343	145.80	XLON	x8K9RLmBd8m
01-Aug-2022	10:46:28	GBp	711	145.95	XLON	x8K9RLmBdUb
01-Aug-2022	10:46:28	GBp	8	145.95	XLON	x8K9RLmBdUd
01-Aug-2022	10:46:28	GBp	13	145.95	XLON	x8K9RLmBdUf
01-Aug-2022	10:46:28	GBp	286	145.95	XLON	x8K9RLmBdUZ
01-Aug-2022	10:41:26	GBp	343	145.80	XLON	x8K9RLmBbSa
01-Aug-2022	10:41:25	GBp	343	145.85	XLON	x8K9RLmBbSk
01-Aug-2022	10:41:17	GBp	53	145.85	XLON	x8K9RLmBbR1
01-Aug-2022	10:41:17	GBp	63	145.85	XLON	x8K9RLmBbR3
01-Aug-2022	10:41:17	GBp	134	145.85	XLON	x8K9RLmBbRu
01-Aug-2022	10:41:16	GBp	567	145.95	XLON	x8K9RLmBbR9
01-Aug-2022	10:41:16	GBp	23	145.95	XLON	x8K9RLmBbRN
01-Aug-2022	10:41:16	GBp	320	145.95	XLON	x8K9RLmBbRP
01-Aug-2022	10:38:31	GBp	160	146.15	XLON	x8K9RLmBYRc
01-Aug-2022	10:38:31	GBp	400	146.15	XLON	x8K9RLmBYRe
01-Aug-2022	10:33:24	GBp	538	145.90	XLON	x8K9RLmBXcL
01-Aug-2022	10:33:24	GBp	504	145.90	XLON	x8K9RLmBXcN
01-Aug-2022	10:31:30	GBp	35	145.65	XLON	x8K9RLmBxB7
01-Aug-2022	10:29:54	GBp	158	145.75	XLON	x8K9RLmBkzp
01-Aug-2022	10:29:54	GBp	674	145.75	XLON	x8K9RLmBkzu
01-Aug-2022	10:29:54	GBp	446	145.75	XLON	x8K9RLmBkzw
01-Aug-2022	10:29:48	GBp	343	145.65	XLON	x8K9RLmBkyP
01-Aug-2022	10:29:46	GBp	343	145.70	XLON	x8K9RLmBk\$H
01-Aug-2022	10:29:46	GBp	343	145.75	XLON	x8K9RLmBk\$T
01-Aug-2022	10:24:29	GBp	429	145.75	XLON	x8K9RLmBicU
01-Aug-2022	10:24:29	GBp	1,134	145.75	XLON	x8K9RLmBiXW
01-Aug-2022	10:21:39	GBp	9	145.65	XLON	x8K9RLmBjYe
01-Aug-2022	10:21:39	GBp	139	145.70	XLON	x8K9RLmBjYt
01-Aug-2022	10:21:39	GBp	192	145.70	XLON	x8K9RLmBjYv
01-Aug-2022	10:21:39	GBp	12	145.70	XLON	x8K9RLmBjYx
01-Aug-2022	10:21:37	GBp	343	145.80	XLON	x8K9RLmBjj1
01-Aug-2022	10:21:15	GBp	343	145.85	XLON	x8K9RLmBjhO
01-Aug-2022	10:20:41	GBp	343	145.90	XLON	x8K9RLmBj\$W
01-Aug-2022	10:20:34	GBp	90	145.95	XLON	x8K9RLmBjvO
01-Aug-2022	10:20:34	GBp	253	145.95	XLON	x8K9RLmBjvQ
01-Aug-2022	10:20:29	GBp	27	145.90	XLON	x8K9RLmBjxp
01-Aug-2022	10:20:29	GBp	227	145.90	XLON	x8K9RLmBjxr
01-Aug-2022	10:13:30	GBp	287	145.75	XLON	x8K9RLmBehk
01-Aug-2022	10:13:30	GBp	56	145.75	XLON	x8K9RLmBehm
01-Aug-2022	10:07:01	GBp	250	145.55	XLON	x8K9RLmBNq\$
01-Aug-2022	10:07:01	GBp	92	145.55	XLON	x8K9RLmBNq1
01-Aug-2022	10:05:43	GBp	273	145.65	XLON	x8K9RLmBNRT
01-Aug-2022	10:05:42	GBp	392	145.70	XLON	x8K9RLmBKbJ
01-Aug-2022	10:05:42	GBp	461	145.75	XLON	x8K9RLmBKbP
01-Aug-2022	10:03:12	GBp	283	145.80	XLON	x8K9RLmBLaw
01-Aug-2022	10:03:09	GBp	20	145.80	XLON	x8K9RLmBLdF
01-Aug-2022	10:03:09	GBp	40	145.80	XLON	x8K9RLmBLdH
01-Aug-2022	10:03:09	GBp	473	145.90	XLON	x8K9RLmBLdP

01-Aug-2022	10:03:09	GBp	644	145.90	XLON	x8K9RLmBLdR
01-Aug-2022	10:03:09	GBp	192	145.90	XLON	x8K9RLmBLdT
01-Aug-2022	10:00:46	GBp	267	145.85	XLON	x8K9RLmBlkj
01-Aug-2022	09:57:29	GBp	419	145.85	XLON	x8K9RLmBJ@R
01-Aug-2022	09:57:29	GBp	134	145.85	XLON	x8K9RLmBJ@T
01-Aug-2022	09:55:22	GBp	324	145.75	XLON	x8K9RLmBGt2
01-Aug-2022	09:55:22	GBp	466	145.80	XLON	x8K9RLmBGtA
01-Aug-2022	09:55:22	GBp	138	145.70	XLON	x8K9RLmBGto
01-Aug-2022	09:55:22	GBp	9	145.70	XLON	x8K9RLmBGtq
01-Aug-2022	09:55:20	GBp	382	145.85	XLON	x8K9RLmBGsw
01-Aug-2022	09:55:20	GBp	37	145.85	XLON	x8K9RLmBGsy
01-Aug-2022	09:55:19	GBp	343	145.85	XLON	x8K9RLmBGs5
01-Aug-2022	09:51:41	GBp	166	145.80	XLON	x8K9RLmBHGJ
01-Aug-2022	09:51:41	GBp	124	145.80	XLON	x8K9RLmBHGN
01-Aug-2022	09:51:41	GBp	65	145.85	XLON	x8K9RLmBHGV
01-Aug-2022	09:51:41	GBp	368	145.85	XLON	x8K9RLmBHJZ
01-Aug-2022	09:49:24	GBp	469	145.90	XLON	x8K9RLmBUNZ
01-Aug-2022	09:49:11	GBp	101	145.90	XLON	x8K9RLmBUJj
01-Aug-2022	09:49:11	GBp	141	145.90	XLON	x8K9RLmBUJp
01-Aug-2022	09:49:11	GBp	107	145.90	XLON	x8K9RLmBUJq
01-Aug-2022	09:49:11	GBp	43	145.90	XLON	x8K9RLmBUJu
01-Aug-2022	09:49:11	GBp	116	145.90	XLON	x8K9RLmBUJy
01-Aug-2022	09:48:18	GBp	32	145.90	XLON	x8K9RLmBVI3
01-Aug-2022	09:46:11	GBp	246	145.95	XLON	x8K9RLmBSce
01-Aug-2022	09:46:11	GBp	247	146.00	XLON	x8K9RLmBScg
01-Aug-2022	09:46:11	GBp	135	146.00	XLON	x8K9RLmBSci
01-Aug-2022	09:46:11	GBp	257	145.90	XLON	x8K9RLmBScX
01-Aug-2022	09:45:44	GBp	22	146.00	XLON	x8K9RLmBSH\$
01-Aug-2022	09:45:44	GBp	343	146.00	XLON	x8K9RLmBSH2
01-Aug-2022	09:45:44	GBp	343	146.00	XLON	x8K9RLmBSH9
01-Aug-2022	09:45:44	GBp	343	146.05	XLON	x8K9RLmBSHG
01-Aug-2022	09:45:44	GBp	59	146.00	XLON	x8K9RLmBSHz
01-Aug-2022	09:45:40	GBp	343	146.10	XLON	x8K9RLmBSq6
01-Aug-2022	09:44:02	GBp	58	146.10	XLON	x8K9RLmBSOk
01-Aug-2022	09:44:01	GBp	119	146.10	XLON	x8K9RLmBSOr
01-Aug-2022	09:44:01	GBp	58	146.10	XLON	x8K9RLmBSOs
01-Aug-2022	09:43:41	GBp	169	146.10	XLON	x8K9RLmBTcT
01-Aug-2022	09:43:38	GBp	109	146.10	XLON	x8K9RLmBTWW
01-Aug-2022	09:43:38	GBp	123	146.10	XLON	x8K9RLmBTWY
01-Aug-2022	09:43:37	GBp	171	146.10	XLON	x8K9RLmBTWe
01-Aug-2022	09:43:33	GBp	23	146.10	XLON	x8K9RLmBTZB
01-Aug-2022	09:43:33	GBp	47	146.10	XLON	x8K9RLmBTZD
01-Aug-2022	09:43:33	GBp	34	146.10	XLON	x8K9RLmBTZF
01-Aug-2022	09:43:33	GBp	67	146.10	XLON	x8K9RLmBTZH
01-Aug-2022	09:43:33	GBp	135	146.10	XLON	x8K9RLmBTZJ
01-Aug-2022	09:43:32	GBp	13	146.10	XLON	x8K9RLmBTYq
01-Aug-2022	09:43:32	GBp	343	146.15	XLON	x8K9RLmBTY8
01-Aug-2022	09:43:32	GBp	553	146.35	XLON	x8K9RLmBTYI
01-Aug-2022	09:43:32	GBp	343	146.20	XLON	x8K9RLmBTYP
01-Aug-2022	09:43:31	GBp	354	146.35	XLON	x8K9RLmBTYQ
01-Aug-2022	09:43:31	GBp	518	146.35	XLON	x8K9RLmBTYS
01-Aug-2022	09:32:13	GBp	244	145.70	XLON	x8K9RLmBPwS
01-Aug-2022	09:32:13	GBp	69	145.70	XLON	x8K9RLmBPwU
01-Aug-2022	09:32:13	GBp	22	145.70	XLON	x8K9RLmBP5W
01-Aug-2022	09:32:08	GBp	416	145.75	XLON	x8K9RLmBP1g
01-Aug-2022	09:32:07	GBp	59	145.80	XLON	x8K9RLmBP1H
01-Aug-2022	09:32:07	GBp	47	145.80	XLON	x8K9RLmBP1J
01-Aug-2022	09:32:07	GBp	34	145.80	XLON	x8K9RLmBP1L
01-Aug-2022	09:32:07	GBp	356	145.80	XLON	x8K9RLmBP19
01-Aug-2022	09:32:07	GBp	30	145.80	XLON	x8K9RLmBP1D
01-Aug-2022	09:32:07	GBp	22	145.80	XLON	x8K9RLmBP1F
01-Aug-2022	09:32:06	GBp	127	145.80	XLON	x8K9RLmBP1S
01-Aug-2022	09:32:06	GBp	216	145.80	XLON	x8K9RLmBP1U

01-Aug-2022	09:32:06	GBp	343	145.85	XLON	x8K9RLmBP0e
01-Aug-2022	09:29:17	GBp	30	145.90	XLON	x8K9RLmB7js
01-Aug-2022	09:29:17	GBp	316	145.90	XLON	x8K9RLmB7ju
01-Aug-2022	09:29:17	GBp	63	145.90	XLON	x8K9RLmB7jw
01-Aug-2022	09:27:23	GBp	578	145.95	XLON	x8K9RLmB7Hc
01-Aug-2022	09:27:23	GBp	345	145.90	XLON	x8K9RLmB7He
01-Aug-2022	09:24:19	GBp	343	145.95	XLON	x8K9RLmB5dO
01-Aug-2022	09:24:19	GBp	343	145.95	XLON	x8K9RLmB5dz
01-Aug-2022	09:23:59	GBp	343	146.00	XLON	x8K9RLmB5fx
01-Aug-2022	09:23:57	GBp	40	146.00	XLON	x8K9RLmB5f2
01-Aug-2022	09:13:22	GBp	52	145.95	XLON	x8K9RLmBEhk
01-Aug-2022	09:13:22	GBp	39	145.95	XLON	x8K9RLmBEef
01-Aug-2022	09:13:22	GBp	189	145.95	XLON	x8K9RLmBEfq
01-Aug-2022	09:13:22	GBp	63	145.95	XLON	x8K9RLmBEfs
01-Aug-2022	09:13:21	GBp	343	145.95	XLON	x8K9RLmBEgy
01-Aug-2022	09:13:21	GBp	247	146.00	XLON	x8K9RLmBEr7
01-Aug-2022	09:13:21	GBp	96	146.00	XLON	x8K9RLmBEr9
01-Aug-2022	09:07:13	GBp	22	145.55	XLON	x8K9RLmBDDH
01-Aug-2022	09:07:13	GBp	343	145.60	XLON	x8K9RLmBDDN
01-Aug-2022	09:07:08	GBp	25	145.60	XLON	x8K9RLmBDEm
01-Aug-2022	09:07:08	GBp	21	145.60	XLON	x8K9RLmBDEo
01-Aug-2022	09:07:08	GBp	30	145.60	XLON	x8K9RLmBDEq
01-Aug-2022	09:07:08	GBp	60	145.60	XLON	x8K9RLmBDEs
01-Aug-2022	09:07:07	GBp	17	145.60	XLON	x8K9RLmBDEu
01-Aug-2022	09:07:07	GBp	171	145.60	XLON	x8K9RLmBDEw
01-Aug-2022	09:07:07	GBp	343	145.70	XLON	x8K9RLmBDE0
01-Aug-2022	09:04:57	GBp	40	145.70	XLON	x8K9RLmBAC@
01-Aug-2022	09:04:42	GBp	578	146.00	XLON	x8K9RLmBAAj
01-Aug-2022	09:04:41	GBp	343	145.85	XLON	x8K9RLmBAAm
01-Aug-2022	09:04:41	GBp	563	146.00	XLON	x8K9RLmBAAr
01-Aug-2022	09:04:40	GBp	343	146.00	XLON	x8K9RLmBAAQ
01-Aug-2022	09:04:40	GBp	195	146.00	XLON	x8K9RLmBAAG
01-Aug-2022	09:04:40	GBp	365	146.00	XLON	x8K9RLmBAAI
01-Aug-2022	09:01:21	GBp	343	145.85	XLON	x8K9RLmB8iG
01-Aug-2022	08:57:35	GBp	343	145.45	XLON	x8K9RLmB95S
01-Aug-2022	08:57:19	GBp	362	145.55	XLON	x8K9RLmB93b
01-Aug-2022	08:57:19	GBp	623	145.55	XLON	x8K9RLmB93j
01-Aug-2022	08:57:19	GBp	318	145.55	XLON	x8K9RLmB93l
01-Aug-2022	08:57:19	GBp	174	145.55	XLON	x8K9RLmB93X
01-Aug-2022	08:57:19	GBp	328	145.55	XLON	x8K9RLmB93Z
01-Aug-2022	08:47:53	GBp	556	145.35	XLON	x8K9RLm4rhm
01-Aug-2022	08:47:53	GBp	343	145.30	XLON	x8K9RLm4rht
01-Aug-2022	08:47:53	GBp	343	145.35	XLON	x8K9RLm4rhz
01-Aug-2022	08:43:42	GBp	343	145.35	XLON	x8K9RLm4paE
01-Aug-2022	08:43:42	GBp	343	145.35	XLON	x8K9RLm4pdj
01-Aug-2022	08:40:12	GBp	343	144.90	XLON	x8K9RLm4mHY
01-Aug-2022	08:37:10	GBp	103	144.30	XLON	x8K9RLm4@y@
01-Aug-2022	08:37:10	GBp	240	144.30	XLON	x8K9RLm4@yy
01-Aug-2022	08:35:11	GBp	343	144.35	XLON	x8K9RLm4\$HC
01-Aug-2022	08:33:45	GBp	519	144.45	XLON	x8K9RLm4yAJ
01-Aug-2022	08:33:45	GBp	14	144.45	XLON	x8K9RLm4yAH
01-Aug-2022	08:32:18	GBp	323	144.65	XLON	x8K9RLm4zBN
01-Aug-2022	08:31:47	GBp	545	144.95	XLON	x8K9RLm4wdR
01-Aug-2022	08:31:43	GBp	586	145.00	XLON	x8K9RLm4wWW
01-Aug-2022	08:31:29	GBp	343	145.20	XLON	x8K9RLm4wkc
01-Aug-2022	08:31:29	GBp	343	145.40	XLON	x8K9RLm4wki
01-Aug-2022	08:31:29	GBp	205	145.20	XLON	x8K9RLm4wkX
01-Aug-2022	08:31:29	GBp	160	145.20	XLON	x8K9RLm4wkZ
01-Aug-2022	08:31:29	GBp	103	145.20	XLON	x8K9RLm4wlH
01-Aug-2022	08:31:29	GBp	800	145.20	XLON	x8K9RLm4wlJ
01-Aug-2022	08:31:29	GBp	532	145.20	XLON	x8K9RLm4wlL
01-Aug-2022	08:31:29	GBp	487	145.20	XLON	x8K9RLm4wlN
01-Aug-2022	08:31:29	GBp	2,067	145.20	XLON	x8K9RLm4wlT

01-Aug-2022	08:31:29	GBp	564	145.20	XLON	x8K9RLm4wIV
01-Aug-2022	08:30:31	GBp	149	145.40	XLON	x8K9RLm4w95
01-Aug-2022	08:30:31	GBp	129	145.40	XLON	x8K9RLm4w9C
01-Aug-2022	08:30:30	GBp	23	145.40	XLON	x8K9RLm4w8A
01-Aug-2022	08:30:30	GBp	22	145.40	XLON	x8K9RLm4w8C
01-Aug-2022	08:30:30	GBp	20	145.40	XLON	x8K9RLm4w8E
01-Aug-2022	08:30:30	GBp	343	145.50	XLON	x8K9RLm4w8L
01-Aug-2022	08:30:29	GBp	343	145.55	XLON	x8K9RLm4wB8
01-Aug-2022	08:25:40	GBp	343	145.00	XLON	x8K9RLm4vPt
01-Aug-2022	08:25:40	GBp	320	145.05	XLON	x8K9RLm4vPw
01-Aug-2022	08:25:07	GBp	23	145.05	XLON	x8K9RLm4cgr
01-Aug-2022	08:22:00	GBp	169	145.05	XLON	x8K9RLm4dOv
01-Aug-2022	08:17:41	GBp	458	145.00	XLON	x8K9RLm4YA1
01-Aug-2022	08:17:41	GBp	454	145.00	XLON	x8K9RLm4YAc
01-Aug-2022	08:17:41	GBp	445	145.00	XLON	x8K9RLm4YBI
01-Aug-2022	08:17:41	GBp	466	145.00	XLON	x8K9RLm4YAi
01-Aug-2022	08:17:39	GBp	467	145.00	XLON	x8K9RLm4YLI
01-Aug-2022	08:17:39	GBp	343	144.95	XLON	x8K9RLm4YLo
01-Aug-2022	08:17:39	GBp	343	145.05	XLON	x8K9RLm4YLw
01-Aug-2022	08:17:29	GBp	301	145.20	XLON	x8K9RLm4YGS
01-Aug-2022	08:17:29	GBp	516	145.20	XLON	x8K9RLm4YGK
01-Aug-2022	08:15:42	GBp	343	145.10	XLON	x8K9RLm4Z07
01-Aug-2022	08:15:36	GBp	343	145.20	XLON	x8K9RLm4ZCu
01-Aug-2022	08:14:40	GBp	10	145.00	XLON	x8K9RLm4Wjv
01-Aug-2022	08:14:40	GBp	333	145.00	XLON	x8K9RLm4Wjx
01-Aug-2022	08:09:21	GBp	320	144.95	XLON	x8K9RLm4ld3
01-Aug-2022	08:09:21	GBp	302	145.15	XLON	x8K9RLm4ldi
01-Aug-2022	08:09:00	GBp	450	144.95	XLON	x8K9RLm4ls5
01-Aug-2022	08:08:42	GBp	322	144.95	XLON	x8K9RLm4l7f
01-Aug-2022	08:08:42	GBp	566	144.95	XLON	x8K9RLm4l7h
01-Aug-2022	08:08:42	GBp	428	144.95	XLON	x8K9RLm4l7X
01-Aug-2022	08:08:42	GBp	190	144.95	XLON	x8K9RLm4l7Z
01-Aug-2022	08:08:41	GBp	457	144.95	XLON	x8K9RLm4l7o
01-Aug-2022	08:08:25	GBp	343	144.80	XLON	x8K9RLm4lB6
01-Aug-2022	08:07:56	GBp	343	144.90	XLON	x8K9RLm4ik2
01-Aug-2022	08:07:30	GBp	53	144.90	XLON	x8K9RLm4i2u
01-Aug-2022	08:07:29	GBp	298	144.95	XLON	x8K9RLm4iCM
01-Aug-2022	08:07:29	GBp	45	144.95	XLON	x8K9RLm4iCO
01-Aug-2022	08:07:29	GBp	5	144.90	XLON	x8K9RLm4iDr
01-Aug-2022	08:07:29	GBp	343	145.05	XLON	x8K9RLm4iF4
01-Aug-2022	08:07:28	GBp	343	145.15	XLON	x8K9RLm4iE6
01-Aug-2022	08:07:28	GBp	343	145.10	XLON	x8K9RLm4iEj
01-Aug-2022	08:06:30	GBp	343	145.15	XLON	x8K9RLm4j7l
01-Aug-2022	08:06:30	GBp	343	145.15	XLON	x8K9RLm4j7r
01-Aug-2022	08:03:10	GBp	326	144.30	XLON	x8K9RLm4eWb
01-Aug-2022	08:02:50	GBp	343	144.50	XLON	x8K9RLm4esT

On ASX:

Issuer name	Virgin Money UK PLC
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Intermediary Name	Citigroup Global Markets Australia Pty Limited
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Currency	AU\$

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