

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

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

The Company announces that on 09 August 2022 it had purchased a total of (a) 250,000 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) 275,543 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 09 August 2022	250,000	0	0	275,543
Highest price paid (per ordinary share/CDI) on 09 August 2022	£1.5555	n/a	n/a	A\$2.6700
Lowest price paid (per ordinary share/CDI) on 09 August 2022	£1.5350	n/a	n/a	A\$2.6600
Volume weighted average price paid (per ordinary share/CDI)	£1.5488	n/a	n/a	A\$2.6663

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 9,167,379. As such, the Company has now bought back 9,692,922 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 1,433,283,254.

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
09-Aug-2022	16:19:40	GBP	1,098	153.80	XLON	x8K9S4Mph6f
09-Aug-2022	16:19:40	GBP	80	153.85	XLON	x8K9S4Mph6l
09-Aug-2022	16:19:40	GBP	400	153.85	XLON	x8K9S4Mph6n
09-Aug-2022	16:18:47	GBP	114	153.90	XLON	x8K9S4Mpeq2
09-Aug-2022	16:18:47	GBP	178	153.90	XLON	x8K9S4Mpeq4
09-Aug-2022	16:18:47	GBP	249	153.90	XLON	x8K9S4Mpeq8
09-Aug-2022	16:18:47	GBP	128	153.90	XLON	x8K9S4MpeqG
09-Aug-2022	16:18:47	GBP	471	153.95	XLON	x8K9S4MpeqT
09-Aug-2022	16:18:09	GBP	471	153.85	XLON	x8K9S4MpeSc
09-Aug-2022	16:18:08	GBP	1,337	153.85	XLON	x8K9S4MpeSS
09-Aug-2022	16:18:08	GBP	430	153.55	XLON	x8K9S4MpeO@
09-Aug-2022	16:18:08	GBP	93	153.55	XLON	x8K9S4MpeOy
09-Aug-2022	16:09:28	GBP	453	153.55	XLON	x8K9S4MpJQD
09-Aug-2022	16:09:28	GBP	3,143	153.55	XLON	x8K9S4MpJQk
09-Aug-2022	16:09:28	GBP	493	153.50	XLON	x8K9S4MpJRn
09-Aug-2022	16:05:01	GBP	82	153.55	XLON	x8K9S4MpVOo
09-Aug-2022	16:05:01	GBP	400	153.55	XLON	x8K9S4MpVOq
09-Aug-2022	16:05:01	GBP	31	153.55	XLON	x8K9S4MpV66
09-Aug-2022	16:02:31	GBP	622	153.70	XLON	x8K9S4MpTI0
09-Aug-2022	16:02:31	GBP	611	153.55	XLON	x8K9S4MpTIu
09-Aug-2022	16:01:50	GBP	877	153.75	XLON	x8K9S4MpQwC
09-Aug-2022	16:01:11	GBP	273	153.75	XLON	x8K9S4MpRYQ
09-Aug-2022	16:01:08	GBP	393	153.80	XLON	x8K9S4MpRkl
09-Aug-2022	15:59:04	GBP	15	153.55	XLON	x8K9S4MpOUe
09-Aug-2022	15:59:04	GBP	435	153.60	XLON	x8K9S4MpOUI
09-Aug-2022	15:59:04	GBP	19	153.60	XLON	x8K9S4MpOUUn
09-Aug-2022	15:59:03	GBP	27	153.60	XLON	x8K9S4MpOUz
09-Aug-2022	15:59:03	GBP	456	153.65	XLON	x8K9S4MpOPg
09-Aug-2022	15:58:06	GBP	310	153.75	XLON	x8K9S4MpPCA
09-Aug-2022	15:58:06	GBP	141	153.65	XLON	x8K9S4MpPCa
09-Aug-2022	15:58:06	GBP	81	153.75	XLON	x8K9S4MpPCG
09-Aug-2022	15:58:06	GBP	346	153.75	XLON	x8K9S4MpPCS
09-Aug-2022	15:58:06	GBP	329	153.75	XLON	x8K9S4MpPCu
09-Aug-2022	15:58:05	GBP	490	153.75	XLON	x8K9S4MpPFc
09-Aug-2022	15:58:02	GBP	216	153.85	XLON	x8K9S4MpP96
09-Aug-2022	15:58:02	GBP	1,200	153.85	XLON	x8K9S4MpP98
09-Aug-2022	15:58:02	GBP	364	153.70	XLON	x8K9S4MpP9b
09-Aug-2022	15:58:02	GBP	381	153.80	XLON	x8K9S4MpP9P
09-Aug-2022	15:58:02	GBP	67	153.70	XLON	x8K9S4MpP9w
09-Aug-2022	15:55:34	GBP	344	153.85	XLON	x8K9S4Mp7Hg
09-Aug-2022	15:50:12	GBP	576	154.20	XLON	x8K9S4Mp35a
09-Aug-2022	15:49:15	GBP	523	154.25	XLON	x8K9S4Mp0fJ

09-Aug-2022	15:48:03	GBp	458	154.40	XLON	x8K9S4Mp1Xc
09-Aug-2022	15:48:03	GBp	51	154.40	XLON	x8K9S4Mp1Xe
09-Aug-2022	15:46:58	GBp	260	154.50	XLON	x8K9S4MpEWR
09-Aug-2022	15:46:58	GBp	435	154.50	XLON	x8K9S4MpEWU
09-Aug-2022	15:46:58	GBp	582	154.60	XLON	x8K9S4MpEZn
09-Aug-2022	15:45:56	GBp	368	154.40	XLON	x8K9S4MpFK3
09-Aug-2022	15:44:58	GBp	638	154.40	XLON	x8K9S4MpCwl
09-Aug-2022	15:44:33	GBp	416	154.40	XLON	x8K9S4MpCAy
09-Aug-2022	15:42:50	GBp	357	154.30	XLON	x8K9S4MpAla
09-Aug-2022	15:42:50	GBp	373	154.30	XLON	x8K9S4MpAlt
09-Aug-2022	15:41:06	GBp	380	154.30	XLON	x8K9S4MpBmt
09-Aug-2022	15:41:06	GBp	1,378	154.40	XLON	x8K9S4MpBpi
09-Aug-2022	15:41:06	GBp	144	154.40	XLON	x8K9S4MpBpN
09-Aug-2022	15:41:06	GBp	1,659	154.40	XLON	x8K9S4MpBpP
09-Aug-2022	15:36:31	GBp	464	154.35	XLON	x8K9S4MisQa
09-Aug-2022	15:36:31	GBp	3,264	154.40	XLON	x8K9S4MisQp
09-Aug-2022	15:30:28	GBp	344	154.20	XLON	x8K9S4Mip00
09-Aug-2022	15:30:28	GBp	639	154.25	XLON	x8K9S4Mip0d
09-Aug-2022	15:30:28	GBp	621	154.20	XLON	x8K9S4Mip0W
09-Aug-2022	15:28:45	GBp	1,699	154.30	XLON	x8K9S4MimU\$
09-Aug-2022	15:28:45	GBp	1,072	154.25	XLON	x8K9S4MimU1
09-Aug-2022	15:28:45	GBp	344	154.25	XLON	x8K9S4MimUE
09-Aug-2022	15:28:45	GBp	401	154.20	XLON	x8K9S4MimVE
09-Aug-2022	15:24:23	GBp	16	154.30	XLON	x8K9S4Mi\$SE
09-Aug-2022	15:24:23	GBp	21	154.30	XLON	x8K9S4Mi\$SG
09-Aug-2022	15:24:23	GBp	26	154.30	XLON	x8K9S4Mi\$SI
09-Aug-2022	15:24:22	GBp	216	154.30	XLON	x8K9S4Mi\$V\$
09-Aug-2022	15:24:22	GBp	105	154.30	XLON	x8K9S4Mi\$Vd
09-Aug-2022	15:24:22	GBp	19	154.30	XLON	x8K9S4Mi\$Vf
09-Aug-2022	15:22:52	GBp	228	154.40	XLON	x8K9S4MizZP
09-Aug-2022	15:22:52	GBp	116	154.40	XLON	x8K9S4MizZR
09-Aug-2022	15:22:51	GBp	381	154.55	XLON	x8K9S4Mizlz
09-Aug-2022	15:22:51	GBp	381	154.55	XLON	x8K9S4MizlA
09-Aug-2022	15:22:51	GBp	394	154.55	XLON	x8K9S4Mizi4
09-Aug-2022	15:22:51	GBp	383	154.55	XLON	x8K9S4MiziA
09-Aug-2022	15:22:51	GBp	388	154.55	XLON	x8K9S4Mizic
09-Aug-2022	15:22:51	GBp	387	154.55	XLON	x8K9S4Mizil
09-Aug-2022	15:22:51	GBp	385	154.55	XLON	x8K9S4Mizip
09-Aug-2022	15:22:51	GBp	311	154.55	XLON	x8K9S4MiziW
09-Aug-2022	15:22:51	GBp	386	154.55	XLON	x8K9S4Mizix
09-Aug-2022	15:22:51	GBp	4	154.50	XLON	x8K9S4Miziz
09-Aug-2022	15:22:51	GBp	344	154.45	XLON	x8K9S4Mizjm
09-Aug-2022	15:22:50	GBp	497	154.55	XLON	x8K9S4MizkA
09-Aug-2022	15:22:50	GBp	1,126	154.55	XLON	x8K9S4MizkC
09-Aug-2022	15:22:50	GBp	917	154.55	XLON	x8K9S4Mizkg
09-Aug-2022	15:22:50	GBp	494	154.55	XLON	x8K9S4Mizkx
09-Aug-2022	15:22:50	GBp	390	154.55	XLON	x8K9S4Mizll
09-Aug-2022	15:22:50	GBp	105	154.55	XLON	x8K9S4MizlQ
09-Aug-2022	15:22:50	GBp	388	154.55	XLON	x8K9S4MizlS
09-Aug-2022	15:22:50	GBp	475	154.55	XLON	x8K9S4Mizff
09-Aug-2022	15:22:50	GBp	383	154.55	XLON	x8K9S4Mizfn
09-Aug-2022	15:21:23	GBp	382	154.55	XLON	x8K9S4Miwrv
09-Aug-2022	15:19:38	GBp	21	154.55	XLON	x8K9S4Mixl7
09-Aug-2022	15:19:38	GBp	171	154.55	XLON	x8K9S4MixlA
09-Aug-2022	15:19:38	GBp	26	154.55	XLON	x8K9S4MixlV
09-Aug-2022	15:19:38	GBp	126	154.55	XLON	x8K9S4MixTf
09-Aug-2022	15:19:38	GBp	10	154.55	XLON	x8K9S4MixTp
09-Aug-2022	15:19:38	GBp	370	154.55	XLON	x8K9S4MixTr
09-Aug-2022	15:19:29	GBp	3,685	154.65	XLON	x8K9S4MixO2
09-Aug-2022	15:19:29	GBp	416	154.65	XLON	x8K9S4MixOD
09-Aug-2022	15:19:29	GBp	271	154.65	XLON	x8K9S4MixOs
09-Aug-2022	15:19:29	GBp	26	154.60	XLON	x8K9S4MixOZ
09-Aug-2022	15:19:29	GBp	383	154.55	XLON	x8K9S4MixPC

09-Aug-2022	15:13:32	GBp	72	154.45	XLON	x8K9S4Mibcq
09-Aug-2022	15:13:32	GBp	400	154.45	XLON	x8K9S4Mibcs
09-Aug-2022	15:13:32	GBp	131	154.45	XLON	x8K9S4Mibd0
09-Aug-2022	15:13:32	GBp	534	154.45	XLON	x8K9S4Mibd6
09-Aug-2022	15:13:32	GBp	654	154.45	XLON	x8K9S4Mibd8
09-Aug-2022	15:13:32	GBp	999	154.45	XLON	x8K9S4MibdA
09-Aug-2022	15:13:32	GBp	478	154.45	XLON	x8K9S4Mibdl
09-Aug-2022	15:13:30	GBp	406	154.55	XLON	x8K9S4MibZA
09-Aug-2022	15:13:30	GBp	479	154.45	XLON	x8K9S4MibZx
09-Aug-2022	15:12:14	GBp	2	154.60	XLON	x8K9S4MiYg4
09-Aug-2022	15:12:14	GBp	33	154.60	XLON	x8K9S4MiYg6
09-Aug-2022	15:12:14	GBp	61	154.60	XLON	x8K9S4MiYg8
09-Aug-2022	15:12:14	GBp	58	154.65	XLON	x8K9S4MiYgE
09-Aug-2022	15:12:13	GBp	422	154.75	XLON	x8K9S4MiYqj
09-Aug-2022	15:12:13	GBp	43	154.70	XLON	x8K9S4MiYqW
09-Aug-2022	15:12:13	GBp	31	154.65	XLON	x8K9S4MiYr2
09-Aug-2022	15:12:13	GBp	356	154.75	XLON	x8K9S4MiYr9
09-Aug-2022	15:12:13	GBp	534	154.75	XLON	x8K9S4MiYrB
09-Aug-2022	15:12:13	GBp	34	154.75	XLON	x8K9S4MiYrD
09-Aug-2022	15:12:13	GBp	139	154.65	XLON	x8K9S4MiYrd
09-Aug-2022	15:12:13	GBp	27	154.65	XLON	x8K9S4MiYrf
09-Aug-2022	15:12:13	GBp	25	154.65	XLON	x8K9S4MiYrh
09-Aug-2022	15:12:13	GBp	64	154.65	XLON	x8K9S4MiYrj
09-Aug-2022	15:12:13	GBp	472	154.75	XLON	x8K9S4MiYrM
09-Aug-2022	15:12:13	GBp	379	154.70	XLON	x8K9S4MiYrU
09-Aug-2022	15:11:44	GBp	105	154.80	XLON	x8K9S4MiY13
09-Aug-2022	15:11:44	GBp	239	154.80	XLON	x8K9S4MiY18
09-Aug-2022	15:11:44	GBp	193	154.85	XLON	x8K9S4MiY1F
09-Aug-2022	15:11:44	GBp	1,088	154.85	XLON	x8K9S4MiY1J
09-Aug-2022	15:11:44	GBp	533	154.85	XLON	x8K9S4MiY1L
09-Aug-2022	15:11:44	GBp	438	154.80	XLON	x8K9S4MiY1T
09-Aug-2022	15:11:09	GBp	5	154.85	XLON	x8K9S4MiZeD
09-Aug-2022	15:11:06	GBp	6	154.85	XLON	x8K9S4MiZgR
09-Aug-2022	15:11:03	GBp	13	154.85	XLON	x8K9S4MiZt6
09-Aug-2022	15:11:03	GBp	20	154.85	XLON	x8K9S4MiZtP
09-Aug-2022	15:11:02	GBp	441	154.85	XLON	x8K9S4MiZnB
09-Aug-2022	15:11:02	GBp	477	154.85	XLON	x8K9S4MiZnj
09-Aug-2022	15:11:02	GBp	444	154.85	XLON	x8K9S4MiZns
09-Aug-2022	15:10:04	GBp	236	154.95	XLON	x8K9S4MiWWt
09-Aug-2022	15:10:04	GBp	125	154.90	XLON	x8K9S4MiWxV
09-Aug-2022	15:10:03	GBp	487	154.95	XLON	x8K9S4MiWW9
09-Aug-2022	15:10:03	GBp	400	154.95	XLON	x8K9S4MiWWE
09-Aug-2022	15:10:03	GBp	493	154.95	XLON	x8K9S4MiWWK
09-Aug-2022	15:10:03	GBp	55	154.95	XLON	x8K9S4MiWWR
09-Aug-2022	15:10:03	GBp	14	154.95	XLON	x8K9S4MiWWT
09-Aug-2022	15:10:02	GBp	812	155.05	XLON	x8K9S4MiWYa
09-Aug-2022	15:10:02	GBp	546	155.05	XLON	x8K9S4MiWYl
09-Aug-2022	15:10:02	GBp	488	155.05	XLON	x8K9S4MiWYn
09-Aug-2022	15:10:02	GBp	490	155.05	XLON	x8K9S4MiWYt
09-Aug-2022	15:10:02	GBp	386	155.05	XLON	x8K9S4MiWYW
09-Aug-2022	15:10:02	GBp	533	155.05	XLON	x8K9S4MiWYY
09-Aug-2022	15:10:02	GBp	7	155.05	XLON	x8K9S4MiWZ3
09-Aug-2022	15:10:02	GBp	629	155.05	XLON	x8K9S4MiWZ5
09-Aug-2022	15:10:02	GBp	632	155.05	XLON	x8K9S4MiWZC
09-Aug-2022	15:10:02	GBp	54	154.95	XLON	x8K9S4MiWZd
09-Aug-2022	15:10:02	GBp	184	155.05	XLON	x8K9S4MiWZE
09-Aug-2022	15:10:02	GBp	62	154.95	XLON	x8K9S4MiWZf
09-Aug-2022	15:10:02	GBp	146	154.95	XLON	x8K9S4MiWZi
09-Aug-2022	15:10:02	GBp	13	154.95	XLON	x8K9S4MiWZn
09-Aug-2022	15:10:02	GBp	224	155.05	XLON	x8K9S4MiWZp
09-Aug-2022	15:10:02	GBp	330	155.05	XLON	x8K9S4MiWZr
09-Aug-2022	15:10:02	GBp	73	155.05	XLON	x8K9S4MiWZx
09-Aug-2022	15:10:02	GBp	481	155.05	XLON	x8K9S4MiWZz

09-Aug-2022	15:10:02	GBP	533	155.05	XLON	x8K9S4MiWjo
09-Aug-2022	15:08:50	GBP	489	155.05	XLON	x8K9S4MiXc3
09-Aug-2022	15:08:38	GBP	483	155.05	XLON	x8K9S4MiXqk
09-Aug-2022	15:08:38	GBP	37	155.05	XLON	x8K9S4MiXhM
09-Aug-2022	15:08:38	GBP	348	155.05	XLON	x8K9S4MiXhq
09-Aug-2022	15:08:37	GBP	502	155.05	XLON	x8K9S4MiXqy
09-Aug-2022	15:08:09	GBP	130	155.00	XLON	x8K9S4MiXDdu
09-Aug-2022	15:07:34	GBP	487	154.95	XLON	x8K9S4MikWN
09-Aug-2022	15:05:05	GBP	533	155.00	XLON	x8K9S4Mii2X
09-Aug-2022	15:05:04	GBP	489	155.00	XLON	x8K9S4MiiAP
09-Aug-2022	15:05:03	GBP	489	155.00	XLON	x8K9S4MiiHm
09-Aug-2022	15:05:03	GBP	79	155.00	XLON	x8K9S4MiiMt
09-Aug-2022	15:05:03	GBP	400	155.00	XLON	x8K9S4MiiMv
09-Aug-2022	15:05:03	GBP	495	155.00	XLON	x8K9S4MiiNi
09-Aug-2022	15:01:35	GBP	2,014	154.75	XLON	x8K9S4MieoF
09-Aug-2022	15:01:35	GBP	488	154.85	XLON	x8K9S4Mieol
09-Aug-2022	15:01:35	GBP	56	154.85	XLON	x8K9S4MieoO
09-Aug-2022	15:01:35	GBP	400	154.85	XLON	x8K9S4MieoQ
09-Aug-2022	15:01:08	GBP	118	154.85	XLON	x8K9S4Mie8z
09-Aug-2022	15:01:08	GBP	39	154.85	XLON	x8K9S4Mie9V
09-Aug-2022	14:57:19	GBP	489	154.85	XLON	x8K9S4MiKgy
09-Aug-2022	14:56:22	GBP	38	154.85	XLON	x8K9S4MiKQF
09-Aug-2022	14:56:22	GBP	163	154.85	XLON	x8K9S4MiKQH
09-Aug-2022	14:56:22	GBP	273	154.85	XLON	x8K9S4MiKQJ
09-Aug-2022	14:56:22	GBP	473	154.90	XLON	x8K9S4MiKQO
09-Aug-2022	14:55:46	GBP	334	154.90	XLON	x8K9S4MiL@E
09-Aug-2022	14:54:53	GBP	254	154.95	XLON	x8K9S4MiihC
09-Aug-2022	14:54:53	GBP	99	154.95	XLON	x8K9S4MiihE
09-Aug-2022	14:53:37	GBP	73	154.80	XLON	x8K9S4MiJZk
09-Aug-2022	14:53:37	GBP	2,012	154.80	XLON	x8K9S4MiJZm
09-Aug-2022	14:53:31	GBP	194	154.90	XLON	x8K9S4MiJe1
09-Aug-2022	14:53:31	GBP	1,479	154.90	XLON	x8K9S4MiJe3
09-Aug-2022	14:53:31	GBP	492	154.85	XLON	x8K9S4MiJe9
09-Aug-2022	14:53:31	GBP	492	154.90	XLON	x8K9S4MiJeC
09-Aug-2022	14:53:27	GBP	493	154.90	XLON	x8K9S4MiJtC
09-Aug-2022	14:53:11	GBP	489	154.90	XLON	x8K9S4MiJwH
09-Aug-2022	14:51:56	GBP	269	154.90	XLON	x8K9S4MiG4M
09-Aug-2022	14:51:56	GBP	101	154.90	XLON	x8K9S4MiG4O
09-Aug-2022	14:51:56	GBP	97	154.85	XLON	x8K9S4MiG4V
09-Aug-2022	14:51:33	GBP	491	154.85	XLON	x8K9S4MiGJ\$
09-Aug-2022	14:51:33	GBP	492	154.85	XLON	x8K9S4MiGJu
09-Aug-2022	14:50:46	GBP	493	154.90	XLON	x8K9S4MiHnJ
09-Aug-2022	14:50:39	GBP	246	154.90	XLON	x8K9S4MiH@m
09-Aug-2022	14:50:39	GBP	245	154.90	XLON	x8K9S4MiH@o
09-Aug-2022	14:49:39	GBP	492	155.00	XLON	x8K9S4MiUg2
09-Aug-2022	14:49:39	GBP	475	155.00	XLON	x8K9S4MiUgx
09-Aug-2022	14:49:05	GBP	493	155.05	XLON	x8K9S4MiUFu
09-Aug-2022	14:48:46	GBP	24	155.05	XLON	x8K9S4MiUOX
09-Aug-2022	14:48:45	GBP	4	155.15	XLON	x8K9S4MiUQI
09-Aug-2022	14:48:45	GBP	36	155.05	XLON	x8K9S4MiUQz
09-Aug-2022	14:48:45	GBP	158	155.05	XLON	x8K9S4MiURb
09-Aug-2022	14:48:45	GBP	79	155.05	XLON	x8K9S4MiURH
09-Aug-2022	14:48:45	GBP	360	155.05	XLON	x8K9S4MiURN
09-Aug-2022	14:48:45	GBP	31	155.05	XLON	x8K9S4MiURZ
09-Aug-2022	14:48:44	GBP	657	155.15	XLON	x8K9S4MiVaa
09-Aug-2022	14:48:44	GBP	505	155.05	XLON	x8K9S4MiVaN
09-Aug-2022	14:48:44	GBP	400	155.15	XLON	x8K9S4MiVb5
09-Aug-2022	14:48:44	GBP	617	155.15	XLON	x8K9S4MiVbM
09-Aug-2022	14:48:03	GBP	507	155.10	XLON	x8K9S4MiVCv
09-Aug-2022	14:46:28	GBP	166	155.05	XLON	x8K9S4MiTbg
09-Aug-2022	14:46:28	GBP	26	155.05	XLON	x8K9S4MiSQQ
09-Aug-2022	14:46:27	GBP	150	155.05	XLON	x8K9S4MiTaa
09-Aug-2022	14:46:27	GBP	20	155.05	XLON	x8K9S4MiTac

09-Aug-2022	14:46:27	GBP	1,093	155.15	XLON	x8K9S4MiTaj
09-Aug-2022	14:46:27	GBP	185	155.15	XLON	x8K9S4MiTao
09-Aug-2022	14:46:27	GBP	921	155.15	XLON	x8K9S4MiTaq
09-Aug-2022	14:46:27	GBP	1,241	155.15	XLON	x8K9S4MiTaX
09-Aug-2022	14:46:27	GBP	1,165	155.15	XLON	x8K9S4MiTbN
09-Aug-2022	14:46:27	GBP	400	155.15	XLON	x8K9S4MiTdb
09-Aug-2022	14:46:27	GBP	174	155.05	XLON	x8K9S4MiTde
09-Aug-2022	14:46:27	GBP	531	155.15	XLON	x8K9S4MiTdl
09-Aug-2022	14:46:27	GBP	73	155.15	XLON	x8K9S4MiTdZ
09-Aug-2022	14:46:18	GBP	400	155.25	XLON	x8K9S4MiTfb
09-Aug-2022	14:46:18	GBP	88	155.25	XLON	x8K9S4MiTfZ
09-Aug-2022	14:46:12	GBP	137	155.25	XLON	x8K9S4MiToo
09-Aug-2022	14:46:12	GBP	272	155.25	XLON	x8K9S4MiToq
09-Aug-2022	14:46:12	GBP	532	155.25	XLON	x8K9S4MiTos
09-Aug-2022	14:46:12	GBP	277	155.25	XLON	x8K9S4MiTou
09-Aug-2022	14:46:12	GBP	538	155.20	XLON	x8K9S4MiTzf
09-Aug-2022	14:46:12	GBP	1,057	155.25	XLON	x8K9S4MiTzY
09-Aug-2022	14:45:54	GBP	344	155.20	XLON	x8K9S4MiTK3
09-Aug-2022	14:45:54	GBP	483	155.25	XLON	x8K9S4MiTK6
09-Aug-2022	14:45:54	GBP	640	155.25	XLON	x8K9S4MiTKa
09-Aug-2022	14:45:54	GBP	531	155.25	XLON	x8K9S4MiTKE
09-Aug-2022	14:45:54	GBP	104	155.15	XLON	x8K9S4MiTKh
09-Aug-2022	14:45:54	GBP	157	155.15	XLON	x8K9S4MiTKj
09-Aug-2022	14:45:54	GBP	195	155.15	XLON	x8K9S4MiTKl
09-Aug-2022	14:45:54	GBP	1,964	155.25	XLON	x8K9S4MiTKp
09-Aug-2022	14:45:54	GBP	937	155.25	XLON	x8K9S4MiTKr
09-Aug-2022	14:45:54	GBP	1,391	155.25	XLON	x8K9S4MiTKt
09-Aug-2022	14:45:54	GBP	53	155.15	XLON	x8K9S4MiTKZ
09-Aug-2022	14:45:37	GBP	596	155.35	XLON	x8K9S4MiQbL
09-Aug-2022	14:45:37	GBP	477	155.35	XLON	x8K9S4MiQbR
09-Aug-2022	14:45:14	GBP	400	155.35	XLON	x8K9S4MiQva
09-Aug-2022	14:45:05	GBP	484	155.35	XLON	x8K9S4MiQDe
09-Aug-2022	14:45:05	GBP	530	155.35	XLON	x8K9S4MiQDo
09-Aug-2022	14:45:05	GBP	486	155.35	XLON	x8K9S4MiQDY
09-Aug-2022	14:45:04	GBP	110	155.35	XLON	x8K9S4MiQET
09-Aug-2022	14:45:04	GBP	80	155.35	XLON	x8K9S4MiQFC
09-Aug-2022	14:44:16	GBP	111	155.30	XLON	x8K9S4MiRp2
09-Aug-2022	14:44:16	GBP	400	155.30	XLON	x8K9S4MiRp4
09-Aug-2022	14:44:16	GBP	15	155.30	XLON	x8K9S4MiRp6
09-Aug-2022	14:44:16	GBP	22	155.25	XLON	x8K9S4MiRpg
09-Aug-2022	14:44:16	GBP	2	155.25	XLON	x8K9S4MiRpi
09-Aug-2022	14:44:16	GBP	526	155.25	XLON	x8K9S4MiRpu
09-Aug-2022	14:42:48	GBP	20	155.35	XLON	x8K9S4MiO4@
09-Aug-2022	14:42:48	GBP	377	155.35	XLON	x8K9S4MiO4y
09-Aug-2022	14:42:47	GBP	479	155.45	XLON	x8K9S4MiO6j
09-Aug-2022	14:42:47	GBP	31	155.35	XLON	x8K9S4MiO6m
09-Aug-2022	14:42:47	GBP	132	155.35	XLON	x8K9S4MiO7j
09-Aug-2022	14:42:47	GBP	491	155.45	XLON	x8K9S4MiO7k
09-Aug-2022	14:42:47	GBP	472	155.45	XLON	x8K9S4MiO7T
09-Aug-2022	14:40:32	GBP	529	155.35	XLON	x8K9S4Mi6tj
09-Aug-2022	14:40:03	GBP	325	155.50	XLON	x8K9S4Mi6AU
09-Aug-2022	14:40:03	GBP	1,064	155.50	XLON	x8K9S4Mi6LW
09-Aug-2022	14:38:39	GBP	240	155.35	XLON	x8K9S4Mi4b2
09-Aug-2022	14:38:37	GBP	86	155.35	XLON	x8K9S4Mi4dA
09-Aug-2022	14:38:37	GBP	400	155.35	XLON	x8K9S4Mi4dC
09-Aug-2022	14:38:36	GBP	130	155.35	XLON	x8K9S4Mi4c5
09-Aug-2022	14:38:36	GBP	400	155.35	XLON	x8K9S4Mi4c7
09-Aug-2022	14:37:18	GBP	3	155.25	XLON	x8K9S4Mi5q5
09-Aug-2022	14:37:18	GBP	490	155.25	XLON	x8K9S4Mi5qB
09-Aug-2022	14:37:18	GBP	497	155.25	XLON	x8K9S4Mi5qH
09-Aug-2022	14:37:18	GBP	90	155.25	XLON	x8K9S4Mi5qT
09-Aug-2022	14:37:18	GBP	400	155.25	XLON	x8K9S4Mi5qV
09-Aug-2022	14:37:17	GBP	486	155.25	XLON	x8K9S4Mi5tm

09-Aug-2022	14:33:44	GBP	30	155.10	XLON	x8K9S4Mi03Y
09-Aug-2022	14:33:44	GBP	544	155.10	XLON	x8K9S4Mi03z
09-Aug-2022	14:33:01	GBP	140	155.05	XLON	x8K9S4Mi1qD
09-Aug-2022	14:33:01	GBP	111	155.05	XLON	x8K9S4Mi1qF
09-Aug-2022	14:33:01	GBP	189	155.05	XLON	x8K9S4Mi1qH
09-Aug-2022	14:33:01	GBP	104	155.05	XLON	x8K9S4Mi1qM
09-Aug-2022	14:33:00	GBP	282	155.15	XLON	x8K9S4Mi1s5
09-Aug-2022	14:33:00	GBP	302	155.15	XLON	x8K9S4Mi1sf
09-Aug-2022	14:33:00	GBP	481	155.15	XLON	x8K9S4Mi1sr
09-Aug-2022	14:33:00	GBP	1,853	155.15	XLON	x8K9S4Mi1sS
09-Aug-2022	14:33:00	GBP	96	155.15	XLON	x8K9S4Mi1sW
09-Aug-2022	14:33:00	GBP	1,146	155.15	XLON	x8K9S4Mi1sY
09-Aug-2022	14:33:00	GBP	754	155.15	XLON	x8K9S4Mi1t8
09-Aug-2022	14:33:00	GBP	1,064	155.15	XLON	x8K9S4Mi1tE
09-Aug-2022	14:33:00	GBP	237	155.15	XLON	x8K9S4Mi1m@
09-Aug-2022	14:33:00	GBP	298	155.15	XLON	x8K9S4Mi1m0
09-Aug-2022	14:33:00	GBP	485	155.15	XLON	x8K9S4Mi1mg
09-Aug-2022	14:33:00	GBP	486	155.15	XLON	x8K9S4Mi1mm
09-Aug-2022	14:33:00	GBP	344	155.15	XLON	x8K9S4Mi1mt
09-Aug-2022	14:33:00	GBP	488	155.15	XLON	x8K9S4Mi1n0
09-Aug-2022	14:33:00	GBP	362	155.05	XLON	x8K9S4Mi1nk
09-Aug-2022	14:33:00	GBP	494	155.15	XLON	x8K9S4Mi1nQ
09-Aug-2022	14:32:49	GBP	73	155.20	XLON	x8K9S4Mi17d
09-Aug-2022	14:32:49	GBP	464	155.20	XLON	x8K9S4Mi17e
09-Aug-2022	14:32:06	GBP	539	155.20	XLON	x8K9S4MiEqZ
09-Aug-2022	14:31:49	GBP	163	155.30	XLON	x8K9S4MiED@
09-Aug-2022	14:31:49	GBP	329	155.30	XLON	x8K9S4MiED0
09-Aug-2022	14:31:49	GBP	489	155.25	XLON	x8K9S4MiEDv
09-Aug-2022	14:31:49	GBP	44	155.25	XLON	x8K9S4MiEDx
09-Aug-2022	14:30:49	GBP	24	155.30	XLON	x8K9S4MiFK\$
09-Aug-2022	14:30:49	GBP	22	155.30	XLON	x8K9S4MiFK1
09-Aug-2022	14:30:49	GBP	138	155.40	XLON	x8K9S4MiFN@
09-Aug-2022	14:30:49	GBP	560	155.40	XLON	x8K9S4MiFNR
09-Aug-2022	14:30:49	GBP	154	155.30	XLON	x8K9S4MiFNS
09-Aug-2022	14:30:49	GBP	781	155.40	XLON	x8K9S4MiFNw
09-Aug-2022	14:30:49	GBP	2,714	155.40	XLON	x8K9S4MiFNy
09-Aug-2022	14:30:32	GBP	528	155.35	XLON	x8K9S4MiCc@
09-Aug-2022	14:30:32	GBP	1,133	155.30	XLON	x8K9S4MiCcn
09-Aug-2022	14:30:32	GBP	494	155.40	XLON	x8K9S4MiCct
09-Aug-2022	14:23:38	GBP	111	155.25	XLON	x8K9S4Mi9b7
09-Aug-2022	14:23:38	GBP	581	155.30	XLON	x8K9S4Mi9bE
09-Aug-2022	14:22:23	GBP	524	155.10	XLON	x8K9S4Mi9F\$
09-Aug-2022	14:22:23	GBP	492	155.10	XLON	x8K9S4Mi9Fv
09-Aug-2022	14:21:03	GBP	288	155.15	XLON	x8K9S4Mjs\$t
09-Aug-2022	14:21:02	GBP	231	155.20	XLON	x8K9S4Mjs@j
09-Aug-2022	14:21:02	GBP	1,360	155.20	XLON	x8K9S4Mjs@l
09-Aug-2022	14:21:02	GBP	530	155.15	XLON	x8K9S4Mjs@q
09-Aug-2022	14:21:02	GBP	24	155.15	XLON	x8K9S4Mjs\$@
09-Aug-2022	14:21:02	GBP	72	155.15	XLON	x8K9S4Mjs\$0
09-Aug-2022	14:20:48	GBP	226	155.20	XLON	x8K9S4Mjs7@
09-Aug-2022	14:17:09	GBP	91	155.05	XLON	x8K9S4Mjqw3
09-Aug-2022	14:17:08	GBP	139	155.20	XLON	x8K9S4Mjq4b
09-Aug-2022	14:17:08	GBP	2,725	155.20	XLON	x8K9S4Mjq4d
09-Aug-2022	14:17:08	GBP	429	155.20	XLON	x8K9S4Mjq4f
09-Aug-2022	14:17:08	GBP	301	155.10	XLON	x8K9S4Mjq5E
09-Aug-2022	14:17:08	GBP	103	155.10	XLON	x8K9S4Mjq5G
09-Aug-2022	14:17:08	GBP	117	155.10	XLON	x8K9S4Mjq5M
09-Aug-2022	14:17:08	GBP	474	155.20	XLON	x8K9S4Mjq5R
09-Aug-2022	14:12:43	GBP	125	155.10	XLON	x8K9S4MjpZZ
09-Aug-2022	14:12:42	GBP	275	155.10	XLON	x8K9S4MjpZA
09-Aug-2022	14:12:42	GBP	242	155.10	XLON	x8K9S4MjpZC
09-Aug-2022	14:06:35	GBP	22	155.15	XLON	x8K9S4Mj@4\$
09-Aug-2022	14:06:35	GBP	30	155.15	XLON	x8K9S4Mj@41

09-Aug-2022	14:06:35	GBP	243	155.20	XLON	x8K9S4Mj@44
09-Aug-2022	14:06:35	GBP	1,347	155.20	XLON	x8K9S4Mj@46
09-Aug-2022	14:06:35	GBP	326	155.15	XLON	x8K9S4Mj@4d
09-Aug-2022	14:06:35	GBP	44	155.15	XLON	x8K9S4Mj@4f
09-Aug-2022	14:06:35	GBP	26	155.15	XLON	x8K9S4Mj@4h
09-Aug-2022	14:06:35	GBP	48	155.15	XLON	x8K9S4Mj@4j
09-Aug-2022	14:06:35	GBP	20	155.15	XLON	x8K9S4Mj@4l
09-Aug-2022	14:06:34	GBP	92	155.20	XLON	x8K9S4Mj@4U
09-Aug-2022	14:06:34	GBP	194	155.20	XLON	x8K9S4Mj@7C
09-Aug-2022	14:06:34	GBP	492	155.20	XLON	x8K9S4Mj@7c
09-Aug-2022	14:06:34	GBP	44	155.20	XLON	x8K9S4Mj@7E
09-Aug-2022	14:06:34	GBP	44	155.20	XLON	x8K9S4Mj@7m
09-Aug-2022	14:06:34	GBP	400	155.20	XLON	x8K9S4Mj@7W
09-Aug-2022	14:06:34	GBP	259	155.20	XLON	x8K9S4Mj@7x
09-Aug-2022	14:06:34	GBP	85	155.20	XLON	x8K9S4Mj@7z
09-Aug-2022	14:06:34	GBP	498	155.20	XLON	x8K9S4Mj@4K
09-Aug-2022	14:05:19	GBP	248	155.20	XLON	x8K9S4Mj\$oO
09-Aug-2022	14:04:02	GBP	408	155.25	XLON	x8K9S4Mjyi9
09-Aug-2022	14:04:02	GBP	21	155.25	XLON	x8K9S4MjyiD
09-Aug-2022	14:04:02	GBP	49	155.25	XLON	x8K9S4MjyiF
09-Aug-2022	14:04:02	GBP	36	155.25	XLON	x8K9S4MjyiH
09-Aug-2022	14:04:02	GBP	515	155.25	XLON	x8K9S4Mjyl\$
09-Aug-2022	13:55:40	GBP	123	155.05	XLON	x8K9S4Mjvbi
09-Aug-2022	13:55:40	GBP	400	155.05	XLON	x8K9S4Mjvbk
09-Aug-2022	13:54:26	GBP	444	155.05	XLON	x8K9S4MjvEI
09-Aug-2022	13:45:38	GBP	500	154.95	XLON	x8K9S4MjY4Y
09-Aug-2022	13:45:38	GBP	10	154.95	XLON	x8K9S4MjY5R
09-Aug-2022	13:45:38	GBP	91	154.95	XLON	x8K9S4MjY5T
09-Aug-2022	13:45:38	GBP	405	154.95	XLON	x8K9S4MjY5V
09-Aug-2022	13:42:28	GBP	1,361	154.95	XLON	x8K9S4MjWt3
09-Aug-2022	13:37:06	GBP	86	154.70	XLON	x8K9S4Mjlea
09-Aug-2022	13:37:06	GBP	400	154.70	XLON	x8K9S4Mjlec
09-Aug-2022	13:35:40	GBP	10	154.65	XLON	x8K9S4MjIR\$
09-Aug-2022	13:35:40	GBP	334	154.65	XLON	x8K9S4MjIR1
09-Aug-2022	13:35:40	GBP	491	154.70	XLON	x8K9S4MjIRE
09-Aug-2022	13:35:40	GBP	297	154.70	XLON	x8K9S4MjIRj
09-Aug-2022	13:35:40	GBP	82	154.70	XLON	x8K9S4MjIRq
09-Aug-2022	13:35:40	GBP	1,602	154.70	XLON	x8K9S4MjIRs
09-Aug-2022	13:35:40	GBP	709	154.70	XLON	x8K9S4MjIRu
09-Aug-2022	13:35:00	GBP	459	154.75	XLON	x8K9S4Mjioq
09-Aug-2022	13:33:07	GBP	489	154.75	XLON	x8K9S4Mjyje
09-Aug-2022	13:33:07	GBP	73	154.75	XLON	x8K9S4MjyyY
09-Aug-2022	13:33:00	GBP	68	154.75	XLON	x8K9S4Mjjuo
09-Aug-2022	13:31:58	GBP	132	154.75	XLON	x8K9S4MjgZc
09-Aug-2022	13:30:10	GBP	52	154.80	XLON	x8K9S4MjhZt
09-Aug-2022	13:30:10	GBP	376	154.80	XLON	x8K9S4MjhZv
09-Aug-2022	13:30:09	GBP	57	154.90	XLON	x8K9S4MjhY2
09-Aug-2022	13:30:09	GBP	400	154.90	XLON	x8K9S4MjhY4
09-Aug-2022	13:30:09	GBP	457	154.90	XLON	x8K9S4MjhYm
09-Aug-2022	13:30:09	GBP	54	154.80	XLON	x8K9S4MjhZ7
09-Aug-2022	13:30:09	GBP	607	154.90	XLON	x8K9S4MjhZB
09-Aug-2022	13:29:19	GBP	11	154.90	XLON	x8K9S4MjhBs
09-Aug-2022	13:29:18	GBP	124	154.90	XLON	x8K9S4MjhAC
09-Aug-2022	13:29:18	GBP	146	154.90	XLON	x8K9S4MjhAE
09-Aug-2022	13:29:18	GBP	276	154.95	XLON	x8K9S4MjhAL
09-Aug-2022	13:29:18	GBP	68	154.95	XLON	x8K9S4MjhAN
09-Aug-2022	13:29:18	GBP	24	154.90	XLON	x8K9S4MjhAv
09-Aug-2022	13:29:18	GBP	39	154.90	XLON	x8K9S4MjhAx
09-Aug-2022	13:29:14	GBP	13	155.00	XLON	x8K9S4MjhLA
09-Aug-2022	13:29:13	GBP	157	155.00	XLON	x8K9S4MjhKf
09-Aug-2022	13:29:11	GBP	55	155.00	XLON	x8K9S4MjhMb
09-Aug-2022	13:29:11	GBP	26	155.00	XLON	x8K9S4MjhMd
09-Aug-2022	13:29:11	GBP	34	155.00	XLON	x8K9S4MjhMf

09-Aug-2022	13:29:11	GBp	61	155.00	XLON	x8K9S4MjhMZ
09-Aug-2022	13:29:10	GBp	471	155.00	XLON	x8K9S4MjhMi
09-Aug-2022	13:23:01	GBp	313	155.05	XLON	x8K9S4MjMS0
09-Aug-2022	13:23:01	GBp	457	155.10	XLON	x8K9S4MjMSI
09-Aug-2022	13:23:01	GBp	74	155.10	XLON	x8K9S4MjMSr
09-Aug-2022	13:23:01	GBp	400	155.10	XLON	x8K9S4MjMSt
09-Aug-2022	13:23:01	GBp	31	155.05	XLON	x8K9S4MjMSy
09-Aug-2022	13:23:01	GBp	27	155.00	XLON	x8K9S4MjMTM
09-Aug-2022	13:23:01	GBp	114	155.00	XLON	x8K9S4MjMTR
09-Aug-2022	13:23:01	GBp	228	155.00	XLON	x8K9S4MjMTT
09-Aug-2022	13:15:42	GBp	452	155.15	XLON	x8K9S4MjIIA
09-Aug-2022	13:11:11	GBp	400	155.20	XLON	x8K9S4MjGeP
09-Aug-2022	13:11:11	GBp	490	155.20	XLON	x8K9S4MjGhb
09-Aug-2022	13:11:11	GBp	449	155.20	XLON	x8K9S4MjGhh
09-Aug-2022	13:11:11	GBp	171	155.20	XLON	x8K9S4MjGhN
09-Aug-2022	13:11:11	GBp	278	155.20	XLON	x8K9S4MjGhP
09-Aug-2022	13:09:49	GBp	140	155.25	XLON	x8K9S4MjGIL
09-Aug-2022	13:09:49	GBp	114	155.25	XLON	x8K9S4MjGIN
09-Aug-2022	13:09:49	GBp	47	155.25	XLON	x8K9S4MjGIP
09-Aug-2022	13:09:49	GBp	43	155.25	XLON	x8K9S4MjGIR
09-Aug-2022	13:09:49	GBp	451	155.25	XLON	x8K9S4MjGTo
09-Aug-2022	13:09:48	GBp	377	155.30	XLON	x8K9S4MjGSo
09-Aug-2022	13:09:48	GBp	69	155.30	XLON	x8K9S4MjGSq
09-Aug-2022	12:52:54	GBp	416	155.20	XLON	x8K9S4MjO9W
09-Aug-2022	12:52:45	GBp	25	155.20	XLON	x8K9S4MjOKb
09-Aug-2022	12:52:45	GBp	49	155.20	XLON	x8K9S4MjOKZ
09-Aug-2022	12:52:45	GBp	46	155.20	XLON	x8K9S4MjOKh
09-Aug-2022	12:52:44	GBp	630	155.30	XLON	x8K9S4MjOKK
09-Aug-2022	12:52:44	GBp	58	155.20	XLON	x8K9S4MjOKt
09-Aug-2022	12:52:44	GBp	59	155.20	XLON	x8K9S4MjOKv
09-Aug-2022	12:52:44	GBp	26	155.20	XLON	x8K9S4MjOKx
09-Aug-2022	12:52:44	GBp	11	155.20	XLON	x8K9S4MjOKy
09-Aug-2022	12:52:44	GBp	489	155.30	XLON	x8K9S4MjONZ
09-Aug-2022	12:52:44	GBp	641	155.30	XLON	x8K9S4MjOKC
09-Aug-2022	12:52:23	GBp	487	155.25	XLON	x8K9S4MjOPe
09-Aug-2022	12:52:23	GBp	71	155.25	XLON	x8K9S4MjOPX
09-Aug-2022	12:52:23	GBp	400	155.25	XLON	x8K9S4MjOPZ
09-Aug-2022	12:52:23	GBp	483	155.25	XLON	x8K9S4MjOU8
09-Aug-2022	12:52:23	GBp	310	155.25	XLON	x8K9S4MjOUH
09-Aug-2022	12:52:23	GBp	172	155.25	XLON	x8K9S4MjOUJ
09-Aug-2022	12:52:23	GBp	469	155.25	XLON	x8K9S4MjOUO
09-Aug-2022	12:43:05	GBp	74	155.00	XLON	x8K9S4Mj5bf
09-Aug-2022	12:43:05	GBp	113	154.95	XLON	x8K9S4Mj5bW
09-Aug-2022	12:43:05	GBp	144	154.95	XLON	x8K9S4Mj5bY
09-Aug-2022	12:43:04	GBp	39	155.00	XLON	x8K9S4Mj5bh
09-Aug-2022	12:43:04	GBp	104	155.00	XLON	x8K9S4Mj5bl
09-Aug-2022	12:43:04	GBp	26	155.00	XLON	x8K9S4Mj5bn
09-Aug-2022	12:43:04	GBp	69	155.00	XLON	x8K9S4Mj5bp
09-Aug-2022	12:43:04	GBp	32	155.00	XLON	x8K9S4Mj5br
09-Aug-2022	12:43:04	GBp	409	155.05	XLON	x8K9S4Mj5bC
09-Aug-2022	12:43:04	GBp	195	155.05	XLON	x8K9S4Mj5b4
09-Aug-2022	12:43:04	GBp	149	155.05	XLON	x8K9S4Mj5b6
09-Aug-2022	12:42:09	GBp	20	155.05	XLON	x8K9S4Mj52R
09-Aug-2022	12:42:03	GBp	323	155.15	XLON	x8K9S4Mj58l
09-Aug-2022	12:42:03	GBp	39	155.10	XLON	x8K9S4Mj59K
09-Aug-2022	12:42:03	GBp	370	155.10	XLON	x8K9S4Mj59M
09-Aug-2022	12:42:03	GBp	410	155.15	XLON	x8K9S4Mj59S
09-Aug-2022	12:41:10	GBp	27	155.15	XLON	x8K9S4Mj2Yy
09-Aug-2022	12:41:10	GBp	26	155.15	XLON	x8K9S4Mj2ZL
09-Aug-2022	12:41:10	GBp	30	155.15	XLON	x8K9S4Mj2ZR
09-Aug-2022	12:41:10	GBp	67	155.15	XLON	x8K9S4Mj2Y@
09-Aug-2022	12:41:10	GBp	35	155.15	XLON	x8K9S4Mj2Y0
09-Aug-2022	12:41:09	GBp	223	155.15	XLON	x8K9S4Mj2YM

09-Aug-2022	12:41:09	GBP	121	155.15	XLON	x8K9S4Mj2YO
09-Aug-2022	12:41:09	GBP	403	155.20	XLON	x8K9S4Mj2jX
09-Aug-2022	12:36:47	GBP	88	155.25	XLON	x8K9S4Mj0h@
09-Aug-2022	12:36:45	GBP	89	155.25	XLON	x8K9S4Mj0r@
09-Aug-2022	12:36:45	GBP	167	155.25	XLON	x8K9S4Mj0rK
09-Aug-2022	12:36:45	GBP	5	155.25	XLON	x8K9S4Mj0rV
09-Aug-2022	12:36:44	GBP	236	155.30	XLON	x8K9S4Mj0qR
09-Aug-2022	12:36:44	GBP	164	155.30	XLON	x8K9S4Mj0qT
09-Aug-2022	12:36:43	GBP	87	155.35	XLON	x8K9S4Mj0sk
09-Aug-2022	12:36:43	GBP	400	155.35	XLON	x8K9S4Mj0sm
09-Aug-2022	12:30:52	GBP	24	155.20	XLON	x8K9S4MjENi
09-Aug-2022	12:30:52	GBP	26	155.20	XLON	x8K9S4MjENk
09-Aug-2022	12:30:52	GBP	347	155.20	XLON	x8K9S4MjENm
09-Aug-2022	12:30:52	GBP	392	155.20	XLON	x8K9S4MjENZ
09-Aug-2022	12:25:48	GBP	110	155.20	XLON	x8K9S4MjCjr
09-Aug-2022	12:25:48	GBP	26	155.20	XLON	x8K9S4MjCjs
09-Aug-2022	12:25:48	GBP	46	155.20	XLON	x8K9S4MjCju
09-Aug-2022	12:25:48	GBP	36	155.20	XLON	x8K9S4MjCjw
09-Aug-2022	12:25:48	GBP	26	155.20	XLON	x8K9S4MjCjy
09-Aug-2022	12:25:48	GBP	94	155.20	XLON	x8K9S4MjCjg
09-Aug-2022	12:25:48	GBP	52	155.20	XLON	x8K9S4MjCjk
09-Aug-2022	12:25:47	GBP	400	155.30	XLON	x8K9S4MjCjN
09-Aug-2022	12:25:47	GBP	392	155.30	XLON	x8K9S4MjCjQ
09-Aug-2022	12:25:47	GBP	484	155.30	XLON	x8K9S4MjCja
09-Aug-2022	12:25:47	GBP	392	155.30	XLON	x8K9S4MjCjp
09-Aug-2022	12:25:47	GBP	392	155.30	XLON	x8K9S4MjCjw
09-Aug-2022	12:25:47	GBP	492	155.30	XLON	x8K9S4MjCj4
09-Aug-2022	12:22:07	GBP	316	155.30	XLON	x8K9S4MjAzc
09-Aug-2022	12:22:06	GBP	28	155.30	XLON	x8K9S4MjAzB
09-Aug-2022	12:22:05	GBP	322	155.30	XLON	x8K9S4MjAzG
09-Aug-2022	12:21:08	GBP	20	155.30	XLON	x8K9S4MjAHD
09-Aug-2022	12:21:02	GBP	86	155.30	XLON	x8K9S4MjAI5
09-Aug-2022	12:21:02	GBP	53	155.30	XLON	x8K9S4MjAI7
09-Aug-2022	12:21:02	GBP	23	155.30	XLON	x8K9S4MjAI9
09-Aug-2022	12:21:02	GBP	13	155.30	XLON	x8K9S4MjAIC
09-Aug-2022	12:21:02	GBP	126	155.30	XLON	x8K9S4MjAIH
09-Aug-2022	12:21:02	GBP	353	155.45	XLON	x8K9S4MjAIO
09-Aug-2022	12:21:02	GBP	582	155.45	XLON	x8K9S4MjAIQ
09-Aug-2022	12:21:02	GBP	383	155.35	XLON	x8K9S4MjATa
09-Aug-2022	12:15:13	GBP	643	155.50	XLON	x8K9S4Mj9yP
09-Aug-2022	12:15:13	GBP	481	155.50	XLON	x8K9S4Mj9yV
09-Aug-2022	12:15:12	GBP	59	155.35	XLON	x8K9S4Mj9\$o
09-Aug-2022	12:15:11	GBP	50	155.35	XLON	x8K9S4Mj9\$R
09-Aug-2022	12:15:11	GBP	29	155.35	XLON	x8K9S4Mj9\$T
09-Aug-2022	12:15:11	GBP	59	155.35	XLON	x8K9S4Mj9@a
09-Aug-2022	12:15:11	GBP	39	155.35	XLON	x8K9S4Mj9@t
09-Aug-2022	12:15:11	GBP	26	155.35	XLON	x8K9S4Mj9@v
09-Aug-2022	12:15:10	GBP	11	155.40	XLON	x8K9S4Mj9vc
09-Aug-2022	12:15:10	GBP	375	155.40	XLON	x8K9S4Mj9@I
09-Aug-2022	12:15:09	GBP	386	155.45	XLON	x8K9S4Mj9wj
09-Aug-2022	12:09:59	GBP	226	155.55	XLON	x8K9S4Mkt00
09-Aug-2022	12:09:59	GBP	154	155.55	XLON	x8K9S4Mkt02
09-Aug-2022	12:09:53	GBP	376	155.55	XLON	x8K9S4MktCe
09-Aug-2022	12:09:53	GBP	344	155.55	XLON	x8K9S4MktCX
09-Aug-2022	11:51:42	GBP	322	155.25	XLON	x8K9S4Mk\$hk
09-Aug-2022	11:51:40	GBP	29	155.25	XLON	x8K9S4Mk\$hR
09-Aug-2022	11:51:40	GBP	150	155.25	XLON	x8K9S4Mk\$gC
09-Aug-2022	11:51:40	GBP	31	155.25	XLON	x8K9S4Mk\$gc
09-Aug-2022	11:51:40	GBP	167	155.25	XLON	x8K9S4Mk\$ge
09-Aug-2022	11:51:40	GBP	140	155.25	XLON	x8K9S4Mk\$gL
09-Aug-2022	11:39:24	GBP	7	155.00	XLON	x8K9S4Mkuf@
09-Aug-2022	11:39:24	GBP	38	155.05	XLON	x8K9S4MkufE
09-Aug-2022	11:39:24	GBP	306	155.05	XLON	x8K9S4MkufG

09-Aug-2022	11:39:24	GBp	28	155.00	XLON	x8K9S4Mkufy
09-Aug-2022	11:36:43	GBp	473	155.15	XLON	x8K9S4Mkvgf
09-Aug-2022	11:36:43	GBp	483	155.15	XLON	x8K9S4Mkvgl
09-Aug-2022	11:36:43	GBp	484	155.15	XLON	x8K9S4Mkvgr
09-Aug-2022	11:36:43	GBp	344	155.15	XLON	x8K9S4Mkvgx
09-Aug-2022	11:33:39	GBp	313	154.95	XLON	x8K9S4MkcCA
09-Aug-2022	11:33:39	GBp	31	154.95	XLON	x8K9S4MkcCC
09-Aug-2022	11:33:38	GBp	101	154.95	XLON	x8K9S4MkcCK
09-Aug-2022	11:33:38	GBp	128	154.95	XLON	x8K9S4MkcCM
09-Aug-2022	11:33:38	GBp	139	154.95	XLON	x8K9S4MkcCQ
09-Aug-2022	11:33:38	GBp	20	154.95	XLON	x8K9S4MkcCS
09-Aug-2022	11:31:29	GBp	55	155.00	XLON	x8K9S4Mkd5\$
09-Aug-2022	11:31:29	GBp	67	155.00	XLON	x8K9S4Mkd51
09-Aug-2022	11:31:29	GBp	38	155.00	XLON	x8K9S4Mkd53
09-Aug-2022	11:31:29	GBp	47	155.00	XLON	x8K9S4Mkd55
09-Aug-2022	11:31:29	GBp	29	155.00	XLON	x8K9S4Mkd57
09-Aug-2022	11:31:29	GBp	108	155.00	XLON	x8K9S4Mkd5n
09-Aug-2022	11:31:28	GBp	344	155.00	XLON	x8K9S4Mkd5D
09-Aug-2022	11:25:42	GBp	36	154.85	XLON	x8K9S4MkbOa
09-Aug-2022	11:25:42	GBp	25	154.85	XLON	x8K9S4MkbOc
09-Aug-2022	11:25:42	GBp	177	154.85	XLON	x8K9S4MkbOn
09-Aug-2022	11:25:41	GBp	344	154.90	XLON	x8K9S4MkbOJ
09-Aug-2022	11:25:41	GBp	216	154.95	XLON	x8K9S4MkbOC
09-Aug-2022	11:25:41	GBp	33	154.85	XLON	x8K9S4MkbO@
09-Aug-2022	11:25:41	GBp	31	154.85	XLON	x8K9S4MkbO0
09-Aug-2022	11:25:41	GBp	260	154.95	XLON	x8K9S4MkbOA
09-Aug-2022	11:25:41	GBp	42	154.85	XLON	x8K9S4MkbOy
09-Aug-2022	11:25:40	GBp	245	154.95	XLON	x8K9S4MkbRa
09-Aug-2022	11:25:40	GBp	344	155.00	XLON	x8K9S4MkbRc
09-Aug-2022	11:25:40	GBp	94	154.95	XLON	x8K9S4MkbRY
09-Aug-2022	11:25:40	GBp	7	154.95	XLON	x8K9S4MkbOM
09-Aug-2022	11:25:40	GBp	337	154.95	XLON	x8K9S4MkbOO
09-Aug-2022	11:21:52	GBp	487	155.10	XLON	x8K9S4MkZ0D
09-Aug-2022	11:21:52	GBp	5	154.95	XLON	x8K9S4MkZ0Y
09-Aug-2022	11:21:48	GBp	37	154.95	XLON	x8K9S4MkZ3U
09-Aug-2022	11:18:34	GBp	344	155.05	XLON	x8K9S4MkXZA
09-Aug-2022	11:18:04	GBp	105	154.90	XLON	x8K9S4MkXo7
09-Aug-2022	11:18:04	GBp	16	154.90	XLON	x8K9S4MkXoZ
09-Aug-2022	11:17:38	GBp	344	154.90	XLON	x8K9S4MkX2P
09-Aug-2022	11:16:08	GBp	293	154.90	XLON	x8K9S4MkklI
09-Aug-2022	11:16:08	GBp	51	154.90	XLON	x8K9S4MkklK
09-Aug-2022	11:16:05	GBp	34	155.00	XLON	x8K9S4Mkkf0
09-Aug-2022	11:16:05	GBp	310	155.00	XLON	x8K9S4Mkkf2
09-Aug-2022	11:16:05	GBp	344	154.95	XLON	x8K9S4MkklfI
09-Aug-2022	11:16:03	GBp	212	155.05	XLON	x8K9S4MkkgC
09-Aug-2022	11:16:03	GBp	132	155.05	XLON	x8K9S4MkkgE
09-Aug-2022	11:09:25	GBp	244	155.00	XLON	x8K9S4MkjrR
09-Aug-2022	11:09:25	GBp	36	155.00	XLON	x8K9S4MkjrT
09-Aug-2022	11:09:24	GBp	344	155.10	XLON	x8K9S4MkjtI
09-Aug-2022	11:09:24	GBp	64	155.00	XLON	x8K9S4Mkjqm
09-Aug-2022	11:09:24	GBp	344	155.10	XLON	x8K9S4MkjqV
09-Aug-2022	11:03:40	GBp	344	155.15	XLON	x8K9S4Mkh6g
09-Aug-2022	11:03:38	GBp	344	155.20	XLON	x8K9S4Mkh6B
09-Aug-2022	10:58:42	GBp	344	155.05	XLON	x8K9S4MkfFy
09-Aug-2022	10:58:37	GBp	344	155.10	XLON	x8K9S4Mkf9K
09-Aug-2022	10:57:15	GBp	46	155.10	XLON	x8K9S4MkMqP
09-Aug-2022	10:57:14	GBp	25	155.10	XLON	x8K9S4MkMt@
09-Aug-2022	10:57:14	GBp	344	155.15	XLON	x8K9S4MkMt5
09-Aug-2022	10:57:14	GBp	101	155.10	XLON	x8K9S4MkMtw
09-Aug-2022	10:57:14	GBp	24	155.10	XLON	x8K9S4MkMty
09-Aug-2022	10:53:37	GBp	344	155.20	XLON	x8K9S4MkNK2
09-Aug-2022	10:34:00	GBp	68	154.90	XLON	x8K9S4MkSwI
09-Aug-2022	10:33:14	GBp	344	154.90	XLON	x8K9S4MkSM1

09-Aug-2022	10:33:14	GBP	344	154.90	XLON	x8K9S4MkSMk
09-Aug-2022	10:32:46	GBP	45	154.90	XLON	x8K9S4MkTWk
09-Aug-2022	10:32:46	GBP	75	154.90	XLON	x8K9S4MkTWm
09-Aug-2022	10:32:46	GBP	34	154.90	XLON	x8K9S4MkTWo
09-Aug-2022	10:32:46	GBP	45	154.90	XLON	x8K9S4MkTWq
09-Aug-2022	10:32:46	GBP	27	154.90	XLON	x8K9S4MkTWs
09-Aug-2022	10:32:46	GBP	44	154.90	XLON	x8K9S4MkTWu
09-Aug-2022	10:32:45	GBP	65	154.90	XLON	x8K9S4MkTWz
09-Aug-2022	10:32:45	GBP	344	155.05	XLON	x8K9S4MkTYW
09-Aug-2022	10:32:45	GBP	489	155.05	XLON	x8K9S4MkTZB
09-Aug-2022	10:32:45	GBP	494	155.05	XLON	x8K9S4MkTZm
09-Aug-2022	10:32:45	GBP	490	155.05	XLON	x8K9S4MkTZT
09-Aug-2022	10:32:45	GBP	9	154.90	XLON	x8K9S4MkTW\$
09-Aug-2022	10:32:45	GBP	86	155.05	XLON	x8K9S4MkTW1
09-Aug-2022	10:32:45	GBP	400	155.05	XLON	x8K9S4MkTW3
09-Aug-2022	10:32:45	GBP	492	155.05	XLON	x8K9S4MkTW9
09-Aug-2022	10:32:45	GBP	481	155.05	XLON	x8K9S4MkTWJ
09-Aug-2022	10:31:38	GBP	236	155.05	XLON	x8K9S4MkTEm
09-Aug-2022	10:31:38	GBP	108	155.05	XLON	x8K9S4MkTEr
09-Aug-2022	10:30:57	GBP	50	155.10	XLON	x8K9S4MkQj1
09-Aug-2022	10:30:57	GBP	41	155.10	XLON	x8K9S4MkQjr
09-Aug-2022	10:30:56	GBP	46	155.10	XLON	x8K9S4MkQj3
09-Aug-2022	10:30:56	GBP	46	155.10	XLON	x8K9S4MkQj5
09-Aug-2022	10:30:56	GBP	57	155.10	XLON	x8K9S4MkQj7
09-Aug-2022	10:30:56	GBP	104	155.10	XLON	x8K9S4MkQj9
09-Aug-2022	10:30:56	GBP	344	155.15	XLON	x8K9S4MkQjC
09-Aug-2022	10:30:53	GBP	43	155.20	XLON	x8K9S4MkQit
09-Aug-2022	10:30:53	GBP	74	155.20	XLON	x8K9S4MkQiv
09-Aug-2022	10:30:53	GBP	104	155.20	XLON	x8K9S4MkQix
09-Aug-2022	10:30:51	GBP	123	155.20	XLON	x8K9S4MkQiC
09-Aug-2022	10:30:50	GBP	209	155.25	XLON	x8K9S4MkQil
09-Aug-2022	10:30:50	GBP	135	155.25	XLON	x8K9S4MkQik
09-Aug-2022	10:26:20	GBP	487	155.25	XLON	x8K9S4MkOXz
09-Aug-2022	10:26:19	GBP	344	155.25	XLON	x8K9S4MkOW\$
09-Aug-2022	10:26:19	GBP	344	155.35	XLON	x8K9S4MkOWI
09-Aug-2022	10:26:19	GBP	481	155.25	XLON	x8K9S4MkOWr
09-Aug-2022	10:26:19	GBP	344	155.25	XLON	x8K9S4MkOWu
09-Aug-2022	10:22:45	GBP	344	155.35	XLON	x8K9S4MkPTD
09-Aug-2022	10:22:11	GBP	58	155.35	XLON	x8K9S4Mk6ir
09-Aug-2022	10:22:01	GBP	70	155.40	XLON	x8K9S4Mk6eK
09-Aug-2022	10:22:01	GBP	20	155.40	XLON	x8K9S4Mk6eM
09-Aug-2022	10:22:00	GBP	25	155.40	XLON	x8K9S4Mk6eO
09-Aug-2022	10:22:00	GBP	229	155.40	XLON	x8K9S4Mk6eQ
09-Aug-2022	10:22:00	GBP	138	155.45	XLON	x8K9S4Mk6hb
09-Aug-2022	10:22:00	GBP	206	155.45	XLON	x8K9S4Mk6hZ
09-Aug-2022	10:20:19	GBP	76	155.50	XLON	x8K9S4Mk7a@
09-Aug-2022	10:20:19	GBP	268	155.50	XLON	x8K9S4Mk7aw
09-Aug-2022	10:20:18	GBP	344	155.55	XLON	x8K9S4Mk7dc
09-Aug-2022	10:02:37	GBP	133	155.15	XLON	x8K9S4MkEQ7
09-Aug-2022	10:02:36	GBP	344	155.15	XLON	x8K9S4MkEQF
09-Aug-2022	10:02:36	GBP	344	155.20	XLON	x8K9S4MkEQL
09-Aug-2022	09:52:27	GBP	344	155.00	XLON	x8K9S4MkB9o
09-Aug-2022	09:52:26	GBP	344	155.05	XLON	x8K9S4MkB88
09-Aug-2022	09:52:26	GBP	344	155.00	XLON	x8K9S4MkB8u
09-Aug-2022	09:52:26	GBP	4	155.00	XLON	x8K9S4MkB9@
09-Aug-2022	09:52:26	GBP	106	155.00	XLON	x8K9S4MkB90
09-Aug-2022	09:52:26	GBP	103	155.00	XLON	x8K9S4MkB92
09-Aug-2022	09:52:26	GBP	131	155.00	XLON	x8K9S4MkB94
09-Aug-2022	09:52:15	GBP	104	155.10	XLON	x8K9S4MkBmK
09-Aug-2022	09:52:15	GBP	22	155.10	XLON	x8K9S4MkBmM
09-Aug-2022	09:52:15	GBP	85	155.05	XLON	x8K9S4MkBnF
09-Aug-2022	09:52:15	GBP	101	155.05	XLON	x8K9S4MkBnP
09-Aug-2022	09:52:15	GBP	54	155.05	XLON	x8K9S4MkBnR

09-Aug-2022	09:52:15	GBP	104	155.05	XLON	x8K9S4MkBNT
09-Aug-2022	09:52:14	GBP	154	155.10	XLON	x8K9S4MkBMT
09-Aug-2022	09:52:14	GBP	344	155.20	XLON	x8K9S4MkBG8
09-Aug-2022	09:52:14	GBP	344	155.20	XLON	x8K9S4MkBGn
09-Aug-2022	09:52:14	GBP	136	155.15	XLON	x8K9S4MkBHc
09-Aug-2022	09:52:14	GBP	4	155.15	XLON	x8K9S4MkBHe
09-Aug-2022	09:52:14	GBP	204	155.15	XLON	x8K9S4MkBHg
09-Aug-2022	09:52:14	GBP	1,561	155.20	XLON	x8K9S4MkBHJ
09-Aug-2022	09:52:14	GBP	1,561	155.20	XLON	x8K9S4MkBHL
09-Aug-2022	09:52:14	GBP	4,270	155.20	XLON	x8K9S4MkBHN
09-Aug-2022	09:52:14	GBP	64	155.10	XLON	x8K9S4MkBM2
09-Aug-2022	09:39:53	GBP	309	155.15	XLON	x8K9S4MlrJH
09-Aug-2022	09:39:53	GBP	35	155.15	XLON	x8K9S4MlrJJ
09-Aug-2022	09:25:05	GBP	292	154.55	XLON	x8K9S4Mly8\$
09-Aug-2022	09:18:25	GBP	310	154.40	XLON	x8K9S4Mlx8d
09-Aug-2022	09:18:24	GBP	344	154.40	XLON	x8K9S4Mlx8l
09-Aug-2022	09:18:24	GBP	34	154.40	XLON	x8K9S4Mlx81
09-Aug-2022	09:12:03	GBP	315	154.40	XLON	x8K9S4MlcCs
09-Aug-2022	09:12:03	GBP	29	154.40	XLON	x8K9S4MlcCu
09-Aug-2022	09:12:02	GBP	45	154.40	XLON	x8K9S4MlcCG
09-Aug-2022	09:11:24	GBP	594	154.45	XLON	x8K9S4MlcR5
09-Aug-2022	09:08:24	GBP	492	154.60	XLON	x8K9S4Mla6b
09-Aug-2022	09:07:41	GBP	344	154.45	XLON	x8K9S4MlaRj
09-Aug-2022	09:05:01	GBP	344	154.45	XLON	x8K9S4MIYs9
09-Aug-2022	09:00:02	GBP	344	154.35	XLON	x8K9S4MIW9o
09-Aug-2022	08:59:00	GBP	193	154.45	XLON	x8K9S4MIXfh
09-Aug-2022	08:55:41	GBP	80	154.30	XLON	x8K9S4MlkVk
09-Aug-2022	08:54:23	GBP	344	154.30	XLON	x8K9S4MIl78
09-Aug-2022	08:47:02	GBP	20	154.30	XLON	x8K9S4MlgO2
09-Aug-2022	08:47:02	GBP	324	154.30	XLON	x8K9S4MlgO4
09-Aug-2022	08:47:02	GBP	344	154.35	XLON	x8K9S4MlgRa
09-Aug-2022	08:46:16	GBP	344	154.35	XLON	x8K9S4Mlhmf
09-Aug-2022	08:46:05	GBP	324	154.35	XLON	x8K9S4Mlhyh
09-Aug-2022	08:46:04	GBP	283	154.40	XLON	x8K9S4Mlhyq
09-Aug-2022	08:46:04	GBP	61	154.40	XLON	x8K9S4Mlhys
09-Aug-2022	08:45:21	GBP	20	154.45	XLON	x8K9S4MlhMj
09-Aug-2022	08:45:21	GBP	324	154.45	XLON	x8K9S4MlhMI
09-Aug-2022	08:44:03	GBP	344	154.55	XLON	x8K9S4Mle52
09-Aug-2022	08:44:02	GBP	318	154.65	XLON	x8K9S4Mle4\$
09-Aug-2022	08:44:02	GBP	344	154.60	XLON	x8K9S4Mle4i
09-Aug-2022	08:43:03	GBP	26	154.65	XLON	x8K9S4MleSW
09-Aug-2022	08:43:02	GBP	324	154.65	XLON	x8K9S4MleSf
09-Aug-2022	08:43:02	GBP	15	154.65	XLON	x8K9S4MleSh
09-Aug-2022	08:40:10	GBP	344	154.65	XLON	x8K9S4MIM\$@
09-Aug-2022	08:40:10	GBP	344	154.65	XLON	x8K9S4MIM\$6
09-Aug-2022	08:40:06	GBP	324	154.70	XLON	x8K9S4MIMuk
09-Aug-2022	08:40:06	GBP	20	154.70	XLON	x8K9S4MIMum
09-Aug-2022	08:40:06	GBP	344	154.75	XLON	x8K9S4MIMus
09-Aug-2022	08:34:04	GBP	344	154.65	XLON	x8K9S4MILem
09-Aug-2022	08:33:30	GBP	50	154.65	XLON	x8K9S4MIIXJ
09-Aug-2022	08:33:22	GBP	344	154.70	XLON	x8K9S4MIlIQ
09-Aug-2022	08:33:21	GBP	273	154.75	XLON	x8K9S4MIlkc
09-Aug-2022	08:33:21	GBP	71	154.75	XLON	x8K9S4MIlike
09-Aug-2022	08:33:15	GBP	344	154.80	XLON	x8K9S4MIIs7
09-Aug-2022	08:33:11	GBP	344	154.85	XLON	x8K9S4MIlo9
09-Aug-2022	08:33:10	GBP	344	154.95	XLON	x8K9S4MIlZA
09-Aug-2022	08:33:10	GBP	344	154.90	XLON	x8K9S4MIlzh
09-Aug-2022	08:30:58	GBP	716	155.00	XLON	x8K9S4MIJCn
09-Aug-2022	08:30:51	GBP	590	155.00	XLON	x8K9S4MIJEV
09-Aug-2022	08:30:51	GBP	2,736	155.00	XLON	x8K9S4MIJ9\$
09-Aug-2022	08:30:51	GBP	2,729	155.00	XLON	x8K9S4MIJ9b
09-Aug-2022	08:30:51	GBP	2,823	155.00	XLON	x8K9S4MIJ9h
09-Aug-2022	08:25:27	GBP	344	154.50	XLON	x8K9S4MIUiv

09-Aug-2022	08:25:25	GBP	344	154.55	XLON	x8K9S4MIUIZ
09-Aug-2022	08:22:40	GBP	344	154.50	XLON	x8K9S4MIVqN
09-Aug-2022	08:13:31	GBP	213	154.25	XLON	x8K9S4MIRAH
09-Aug-2022	08:13:31	GBP	131	154.25	XLON	x8K9S4MIRAJ
09-Aug-2022	08:09:23	GBP	480	154.35	XLON	x8K9S4MIPed
09-Aug-2022	08:09:23	GBP	50	154.35	XLON	x8K9S4MIPf6
09-Aug-2022	08:09:23	GBP	81	154.35	XLON	x8K9S4MIPfC
09-Aug-2022	08:09:23	GBP	400	154.35	XLON	x8K9S4MIPfE
09-Aug-2022	08:09:05	GBP	476	154.35	XLON	x8K9S4MIPni
09-Aug-2022	08:09:05	GBP	346	154.35	XLON	x8K9S4MIPsL
09-Aug-2022	08:09:05	GBP	537	154.35	XLON	x8K9S4MIPsN
09-Aug-2022	08:09:05	GBP	95	154.35	XLON	x8K9S4MIPsP
09-Aug-2022	08:08:35	GBP	477	154.35	XLON	x8K9S4MIP5h
09-Aug-2022	08:04:13	GBP	344	153.95	XLON	x8K9S4MI7mR

On ASX:

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

Number of CDIs	Price Per CDI	Trading venue	Date of transaction	Time of transaction
1,715	\$2.6600	ASX	09-August-2022	15:48:52
3,986	\$2.6600	ASX	09-August-2022	15:48:52
107	\$2.6600	ASX	09-August-2022	15:48:52
10	\$2.6600	ASX	09-August-2022	15:48:52
163	\$2.6600	ASX	09-August-2022	15:48:52
3	\$2.6600	ASX	09-August-2022	15:48:52
39	\$2.6600	ASX	09-August-2022	15:48:52
2,546	\$2.6600	ASX	09-August-2022	15:48:52
7,500	\$2.6600	ASX	09-August-2022	15:48:52
1,856	\$2.6600	ASX	09-August-2022	15:48:52
1,900	\$2.6600	ASX	09-August-2022	15:48:52
2,037	\$2.6600	ASX	09-August-2022	15:48:52
9	\$2.6600	ASX	09-August-2022	15:48:52
7,500	\$2.6600	ASX	09-August-2022	15:48:52
209	\$2.6600	ASX	09-August-2022	15:48:52
42	\$2.6600	ASX	09-August-2022	15:48:52
8,689	\$2.6600	ASX	09-August-2022	15:49:01
10,400	\$2.6600	ASX	09-August-2022	15:49:01

7,500	\$2.6600	ASX	09-August-2022	15:49:01
2,200	\$2.6600	ASX	09-August-2022	15:49:01
106	\$2.6600	ASX	09-August-2022	15:49:01
6,595	\$2.6600	ASX	09-August-2022	15:49:06
1,181	\$2.6600	ASX	09-August-2022	15:50:30
16,539	\$2.6600	ASX	09-August-2022	15:50:30
7,500	\$2.6600	ASX	09-August-2022	15:50:30
5,592	\$2.6600	ASX	09-August-2022	15:50:30
1,900	\$2.6600	ASX	09-August-2022	15:50:30
2,076	\$2.6600	ASX	09-August-2022	15:50:30
1,600	\$2.6600	ASX	09-August-2022	15:50:30
886	\$2.6700	ASX	09-August-2022	15:54:55
1	\$2.6700	ASX	09-August-2022	15:54:55
1,650	\$2.6700	ASX	09-August-2022	15:54:55
10,000	\$2.6700	ASX	09-August-2022	15:54:55
1,470	\$2.6700	ASX	09-August-2022	15:54:55
663	\$2.6700	ASX	09-August-2022	15:54:55
1,873	\$2.6700	ASX	09-August-2022	15:54:55
7,500	\$2.6700	ASX	09-August-2022	15:54:55
3,986	\$2.6700	ASX	09-August-2022	15:54:55
760	\$2.6700	ASX	09-August-2022	15:54:55
8	\$2.6700	ASX	09-August-2022	15:54:55
363	\$2.6700	ASX	09-August-2022	15:54:55
172	\$2.6700	ASX	09-August-2022	15:54:55
1,788	\$2.6700	ASX	09-August-2022	15:54:55
5,842	\$2.6700	ASX	09-August-2022	15:54:55
1,900	\$2.6700	ASX	09-August-2022	15:54:55
12	\$2.6700	ASX	09-August-2022	15:54:55
26	\$2.6700	ASX	09-August-2022	15:54:55
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3,378	\$2.6700	ASX	09-August-2022	15:55:36
2,321	\$2.6700	ASX	09-August-2022	15:55:36
2,185	\$2.6700	ASX	09-August-2022	15:55:36
2,343	\$2.6700	ASX	09-August-2022	15:55:36

3,452	\$2.6700	ASX	09-August-2022	15:55:36
1,900	\$2.6700	ASX	09-August-2022	15:55:36
1,979	\$2.6700	ASX	09-August-2022	15:55:36
7,500	\$2.6700	ASX	09-August-2022	15:55:36
227	\$2.6700	ASX	09-August-2022	15:55:36
5,655	\$2.6700	ASX	09-August-2022	15:55:36
123	\$2.6700	ASX	09-August-2022	15:55:36
507	\$2.6700	ASX	09-August-2022	15:55:36
1,979	\$2.6700	ASX	09-August-2022	15:55:36
1	\$2.6700	ASX	09-August-2022	15:55:36
7,499	\$2.6700	ASX	09-August-2022	15:55:36
339	\$2.6700	ASX	09-August-2022	15:55:36
114	\$2.6700	ASX	09-August-2022	15:55:36
4,310	\$2.6700	ASX	09-August-2022	15:55:36
1,500	\$2.6700	ASX	09-August-2022	15:55:36
7,500	\$2.6700	ASX	09-August-2022	15:55:36
7,147	\$2.6700	ASX	09-August-2022	15:55:37
3,263	\$2.6700	ASX	09-August-2022	15:55:49
4,123	\$2.6700	ASX	09-August-2022	16:10:04
21,353	\$2.6700	ASX	09-August-2022	16:10:04
345	\$2.6700	ASX	09-August-2022	16:10:04
5,637	\$2.6700	ASX	09-August-2022	16:10:04
5,264	\$2.6700	ASX	09-August-2022	16:10:04
11,563	\$2.6700	ASX	09-August-2022	16:10:04
1,000	\$2.6700	ASX	09-August-2022	16:10:04
11,036	\$2.6700	ASX	09-August-2022	16:10:04