

Virgin Money UK PLC
LEI: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
8 September 2022

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

The Company announces that on 7 September 2022 it had purchased a total of (a) 275,000 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) 0 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 7 September 2022	275,000	0	0	0
Highest price paid (per ordinary share/CDI) on 7 September 2022	£1.5125	n/a	n/a	N/A
Lowest price paid (per ordinary share/CDI) on 7 September 2022	£1.4765	n/a	n/a	N/A
Volume weighted average price paid (per ordinary share/CDI)	£1.4906	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 21,795,934. As such, the Company has now bought back 22,070,934 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 1,420,905,242.

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
07-Sep-2022	16:19:30	GBP	468	148.75	XLON	x8K9Hui8AWt
07-Sep-2022	16:18:10	GBP	251	148.70	XLON	x8K9Hui8BiP
07-Sep-2022	16:18:10	GBP	6	148.70	XLON	x8K9Hui8BiR
07-Sep-2022	16:17:57	GBP	264	148.70	XLON	x8K9Hui8BoS
07-Sep-2022	16:17:30	GBP	269	148.70	XLON	x8K9Hui8BHx
07-Sep-2022	16:17:24	GBP	7	148.70	XLON	x8K9Hui8BUb
07-Sep-2022	16:17:24	GBP	71	148.70	XLON	x8K9Hui8BUd
07-Sep-2022	16:17:24	GBP	300	148.70	XLON	x8K9Hui8BUf
07-Sep-2022	16:16:48	GBP	308	148.65	XLON	x8K9Hui88yB
07-Sep-2022	16:15:45	GBP	354	148.65	XLON	x8K9Hui89kl
07-Sep-2022	16:15:45	GBP	498	148.65	XLON	x8K9Hui89l8
07-Sep-2022	16:14:43	GBP	376	148.70	XLON	x8K9Hui89P\$
07-Sep-2022	16:14:07	GBP	441	148.70	XLON	x8K9Hui9ssr
07-Sep-2022	16:13:58	GBP	252	148.75	XLON	x8K9Hui9s@P
07-Sep-2022	16:13:02	GBP	392	148.70	XLON	x8K9Hui9tyA
07-Sep-2022	16:13:02	GBP	1,307	148.70	XLON	x8K9Hui9tyC
07-Sep-2022	16:12:50	GBP	301	148.60	XLON	x8K9Hui9t14
07-Sep-2022	16:12:50	GBP	183	148.60	XLON	x8K9Hui9t1A
07-Sep-2022	16:09:17	GBP	238	148.50	XLON	x8K9Hui9rUx
07-Sep-2022	16:09:17	GBP	341	148.55	XLON	x8K9Hui9rUz
07-Sep-2022	16:09:05	GBP	506	148.60	XLON	x8K9Hui9oX0
07-Sep-2022	16:08:10	GBP	201	148.55	XLON	x8K9Hui9oE\$
07-Sep-2022	16:08:10	GBP	404	148.55	XLON	x8K9Hui9oE1
07-Sep-2022	16:08:10	GBP	237	148.55	XLON	x8K9Hui9oEx
07-Sep-2022	16:08:10	GBP	220	148.55	XLON	x8K9Hui9oEz
07-Sep-2022	16:06:14	GBP	559	148.55	XLON	x8K9Hui9pOr
07-Sep-2022	16:06:14	GBP	272	148.55	XLON	x8K9Hui9pOt
07-Sep-2022	16:06:14	GBP	142	148.55	XLON	x8K9Hui9pOx
07-Sep-2022	16:05:16	GBP	152	148.55	XLON	x8K9Hui9m2b
07-Sep-2022	16:05:16	GBP	180	148.55	XLON	x8K9Hui9m2d
07-Sep-2022	16:05:16	GBP	146	148.55	XLON	x8K9Hui9m2f
07-Sep-2022	16:05:16	GBP	143	148.55	XLON	x8K9Hui9m2h
07-Sep-2022	16:05:16	GBP	35	148.55	XLON	x8K9Hui9m3R
07-Sep-2022	16:05:16	GBP	320	148.55	XLON	x8K9Hui9m3T
07-Sep-2022	16:04:18	GBP	135	148.55	XLON	x8K9Hui9nn4
07-Sep-2022	16:04:18	GBP	214	148.55	XLON	x8K9Hui9nn6
07-Sep-2022	16:04:18	GBP	214	148.55	XLON	x8K9Hui9nnF
07-Sep-2022	16:04:18	GBP	156	148.55	XLON	x8K9Hui9nnH
07-Sep-2022	16:04:18	GBP	297	148.55	XLON	x8K9Hui9nnJ
07-Sep-2022	16:03:20	GBP	115	148.55	XLON	x8K9Hui9@a0
07-Sep-2022	16:03:20	GBP	67	148.55	XLON	x8K9Hui9@a2
07-Sep-2022	16:03:20	GBP	297	148.55	XLON	x8K9Hui9@a4
07-Sep-2022	16:03:20	GBP	196	148.55	XLON	x8K9Hui9@aE

07-Sep-2022	16:03:20	GBp	65	148.55	XLON	x8K9Hui9@aG
07-Sep-2022	16:03:20	GBp	9	148.55	XLON	x8K9Hui9@as
07-Sep-2022	16:03:20	GBp	456	148.55	XLON	x8K9Hui9@au
07-Sep-2022	16:03:20	GBp	41	148.55	XLON	x8K9Hui9@aw
07-Sep-2022	16:02:22	GBp	99	148.45	XLON	x8K9Hui9@8h
07-Sep-2022	16:02:22	GBp	201	148.45	XLON	x8K9Hui9@8j
07-Sep-2022	16:02:22	GBp	406	148.45	XLON	x8K9Hui9@8p
07-Sep-2022	16:01:32	GBp	453	148.30	XLON	x8K9Hui9\$ki
07-Sep-2022	16:01:11	GBp	492	148.35	XLON	x8K9Hui9\$C
07-Sep-2022	16:01:06	GBp	398	148.40	XLON	x8K9Hui9\$wf
07-Sep-2022	16:01:05	GBp	389	148.45	XLON	x8K9Hui9\$wq
07-Sep-2022	16:01:03	GBp	19	148.45	XLON	x8K9Hui9\$5K
07-Sep-2022	16:01:02	GBp	407	148.50	XLON	x8K9Hui9\$6Q
07-Sep-2022	16:00:30	GBp	364	148.50	XLON	x8K9Hui9yll
07-Sep-2022	16:00:27	GBp	124	148.50	XLON	x8K9Hui9ye6
07-Sep-2022	16:00:05	GBp	17	148.55	XLON	x8K9Hui9ywb
07-Sep-2022	16:00:05	GBp	382	148.55	XLON	x8K9Hui9ywd
07-Sep-2022	15:59:34	GBp	399	148.55	XLON	x8K9Hui9yT\$
07-Sep-2022	15:58:30	GBp	213	148.55	XLON	x8K9Hui9zEN
07-Sep-2022	15:58:30	GBp	44	148.55	XLON	x8K9Hui9zEP
07-Sep-2022	15:57:32	GBp	393	148.55	XLON	x8K9Hui9wnN
07-Sep-2022	15:56:34	GBp	104	148.50	XLON	x8K9Hui9wV3
07-Sep-2022	15:56:34	GBp	156	148.50	XLON	x8K9Hui9wV5
07-Sep-2022	15:54:54	GBp	41	148.40	XLON	x8K9Hui9ui7
07-Sep-2022	15:54:54	GBp	127	148.40	XLON	x8K9Hui9ui8
07-Sep-2022	15:54:54	GBp	150	148.45	XLON	x8K9Hui9uiE
07-Sep-2022	15:54:54	GBp	335	148.45	XLON	x8K9Hui9uiG
07-Sep-2022	15:54:23	GBp	531	148.50	XLON	x8K9Hui9u6l
07-Sep-2022	15:53:52	GBp	209	148.55	XLON	x8K9Hui9uV1
07-Sep-2022	15:53:52	GBp	378	148.55	XLON	x8K9Hui9uV3
07-Sep-2022	15:52:51	GBp	542	148.55	XLON	x8K9Hui9v0a
07-Sep-2022	15:52:16	GBp	430	148.60	XLON	x8K9Hui9vPt
07-Sep-2022	15:51:44	GBp	38	148.65	XLON	x8K9Hui9cmv
07-Sep-2022	15:51:44	GBp	297	148.65	XLON	x8K9Hui9cmx
07-Sep-2022	15:51:44	GBp	34	148.65	XLON	x8K9Hui9cmz
07-Sep-2022	15:51:04	GBp	472	148.65	XLON	x8K9Hui9cKi
07-Sep-2022	15:51:04	GBp	58	148.60	XLON	x8K9Hui9cKw
07-Sep-2022	15:51:04	GBp	318	148.60	XLON	x8K9Hui9cKy
07-Sep-2022	15:49:57	GBp	25	148.65	XLON	x8K9Hui9d4J
07-Sep-2022	15:49:57	GBp	72	148.65	XLON	x8K9Hui9d4M
07-Sep-2022	15:49:57	GBp	233	148.65	XLON	x8K9Hui9d4O
07-Sep-2022	15:49:57	GBp	442	148.65	XLON	x8K9Hui9d4Q
07-Sep-2022	15:49:14	GBp	300	148.60	XLON	x8K9Hui9aab
07-Sep-2022	15:49:14	GBp	75	148.60	XLON	x8K9Hui9aad
07-Sep-2022	15:49:14	GBp	105	148.60	XLON	x8K9Hui9aaf
07-Sep-2022	15:49:14	GBp	174	148.60	XLON	x8K9Hui9aaX
07-Sep-2022	15:49:14	GBp	13	148.60	XLON	x8K9Hui9aaZ
07-Sep-2022	15:49:14	GBp	387	148.50	XLON	x8K9Hui9abV
07-Sep-2022	15:49:13	GBp	388	148.55	XLON	x8K9Hui9adq
07-Sep-2022	15:45:40	GBp	372	148.55	XLON	x8K9Hui9Ysa
07-Sep-2022	15:44:58	GBp	157	148.65	XLON	x8K9Hui9YKX
07-Sep-2022	15:44:58	GBp	168	148.65	XLON	x8K9Hui9YLR
07-Sep-2022	15:44:58	GBp	384	148.65	XLON	x8K9Hui9YLT
07-Sep-2022	15:44:58	GBp	193	148.65	XLON	x8K9Hui9YLV
07-Sep-2022	15:43:17	GBp	536	148.60	XLON	x8K9Hui9ZGK
07-Sep-2022	15:42:15	GBp	206	148.65	XLON	x8K9Hui9W5g
07-Sep-2022	15:42:14	GBp	208	148.65	XLON	x8K9Hui9W4R
07-Sep-2022	15:42:13	GBp	534	148.75	XLON	x8K9Hui9W73
07-Sep-2022	15:42:13	GBp	587	148.75	XLON	x8K9Hui9W75
07-Sep-2022	15:42:13	GBp	213	148.75	XLON	x8K9Hui9W77
07-Sep-2022	15:42:13	GBp	388	148.75	XLON	x8K9Hui9W79
07-Sep-2022	15:42:13	GBp	213	148.75	XLON	x8K9Hui9W7B
07-Sep-2022	15:42:13	GBp	188	148.75	XLON	x8K9Hui9W7r
07-Sep-2022	15:42:13	GBp	267	148.75	XLON	x8K9Hui9W7t
07-Sep-2022	15:42:13	GBp	388	148.75	XLON	x8K9Hui9W7v

07-Sep-2022	15:41:31	GBp	308	148.65	XLON	x8K9Hui9XWz
07-Sep-2022	15:41:30	GBp	366	148.65	XLON	x8K9Hui9XWK
07-Sep-2022	15:39:12	GBp	231	148.65	XLON	x8K9Hui9kvT
07-Sep-2022	15:38:44	GBp	1,056	148.75	XLON	x8K9Hui9kGh
07-Sep-2022	15:38:44	GBp	221	148.75	XLON	x8K9Hui9kGj
07-Sep-2022	15:38:44	GBp	891	148.75	XLON	x8K9Hui9kGt
07-Sep-2022	15:38:44	GBp	136	148.75	XLON	x8K9Hui9kGv
07-Sep-2022	15:38:44	GBp	393	148.70	XLON	x8K9Hui9kHA
07-Sep-2022	15:38:44	GBp	13	148.75	XLON	x8K9Hui9kHO
07-Sep-2022	15:36:01	GBp	365	148.65	XLON	x8K9Hui9iHp
07-Sep-2022	15:34:05	GBp	236	148.60	XLON	x8K9Hui9gIS
07-Sep-2022	15:33:05	GBp	309	148.65	XLON	x8K9Hui9gUN
07-Sep-2022	15:33:00	GBp	257	148.70	XLON	x8K9Hui9hdE
07-Sep-2022	15:33:00	GBp	241	148.75	XLON	x8K9Hui9hdJ
07-Sep-2022	15:33:00	GBp	172	148.75	XLON	x8K9Hui9hdL
07-Sep-2022	15:32:23	GBp	87	148.90	XLON	x8K9Hui9h5P
07-Sep-2022	15:32:23	GBp	337	148.90	XLON	x8K9Hui9h5R
07-Sep-2022	15:32:23	GBp	370	148.80	XLON	x8K9Hui9h5U
07-Sep-2022	15:31:26	GBp	572	148.85	XLON	x8K9Hui9e4p
07-Sep-2022	15:31:26	GBp	148	148.85	XLON	x8K9Hui9e4r
07-Sep-2022	15:31:22	GBp	235	148.75	XLON	x8K9Hui9e1I
07-Sep-2022	15:31:22	GBp	80	148.75	XLON	x8K9Hui9e1K
07-Sep-2022	15:30:46	GBp	19	148.65	XLON	x8K9Hui9fZj
07-Sep-2022	15:30:46	GBp	6	148.65	XLON	x8K9Hui9fZl
07-Sep-2022	15:30:45	GBp	116	148.60	XLON	x8K9Hui9fZH
07-Sep-2022	15:30:30	GBp	242	148.60	XLON	x8K9Hui9fsW
07-Sep-2022	15:30:30	GBp	91	148.60	XLON	x8K9Hui9fsY
07-Sep-2022	15:30:27	GBp	335	148.60	XLON	x8K9Hui9fml
07-Sep-2022	15:30:27	GBp	389	148.60	XLON	x8K9Hui9fmK
07-Sep-2022	15:30:27	GBp	290	148.60	XLON	x8K9Hui9fmO
07-Sep-2022	15:30:27	GBp	391	148.60	XLON	x8K9Hui9fpa
07-Sep-2022	15:29:10	GBp	485	148.60	XLON	x8K9Hui9MuE
07-Sep-2022	15:29:10	GBp	378	148.55	XLON	x8K9Hui9MuK
07-Sep-2022	15:26:58	GBp	226	148.50	XLON	x8K9Hui9KIj
07-Sep-2022	15:26:52	GBp	251	148.55	XLON	x8K9Hui9Ke\$
07-Sep-2022	15:25:29	GBp	457	148.45	XLON	x8K9Hui9KQs
07-Sep-2022	15:25:14	GBp	255	148.50	XLON	x8K9Hui9LIo
07-Sep-2022	15:25:14	GBp	23	148.50	XLON	x8K9Hui9LIQ
07-Sep-2022	15:25:14	GBp	195	148.50	XLON	x8K9Hui9LIS
07-Sep-2022	15:24:05	GBp	345	148.50	XLON	x8K9Hui9LTq
07-Sep-2022	15:24:05	GBp	417	148.50	XLON	x8K9Hui9LTS
07-Sep-2022	15:24:05	GBp	95	148.50	XLON	x8K9Hui9LTX
07-Sep-2022	15:23:19	GBp	480	148.50	XLON	x8K9Hui9IsJ
07-Sep-2022	15:22:56	GBp	288	148.50	XLON	x8K9Hui9I0X
07-Sep-2022	15:22:55	GBp	457	148.50	XLON	x8K9Hui9I3c
07-Sep-2022	15:21:33	GBp	290	148.60	XLON	x8K9Hui9I\$X
07-Sep-2022	15:21:33	GBp	48	148.60	XLON	x8K9Hui9I\$Z
07-Sep-2022	15:21:33	GBp	290	148.55	XLON	x8K9Hui9IyJ
07-Sep-2022	15:21:31	GBp	250	148.60	XLON	x8K9Hui9JvM
07-Sep-2022	15:21:14	GBp	363	148.65	XLON	x8K9Hui9JA9
07-Sep-2022	15:20:36	GBp	166	148.65	XLON	x8K9Hui9Gf@
07-Sep-2022	15:20:36	GBp	252	148.75	XLON	x8K9Hui9GfL
07-Sep-2022	15:19:50	GBp	379	148.70	XLON	x8K9Hui9GHG
07-Sep-2022	15:19:50	GBp	103	148.80	XLON	x8K9Hui9GHO
07-Sep-2022	15:19:50	GBp	430	148.80	XLON	x8K9Hui9GHQ
07-Sep-2022	15:19:50	GBp	429	148.80	XLON	x8K9Hui9GHS
07-Sep-2022	15:18:02	GBp	644	148.70	XLON	x8K9Hui9UpC
07-Sep-2022	15:17:58	GBp	47	148.80	XLON	x8K9Hui9Uyu
07-Sep-2022	15:17:58	GBp	300	148.80	XLON	x8K9Hui9Uyw
07-Sep-2022	15:17:57	GBp	377	148.75	XLON	x8K9Hui9U\$m
07-Sep-2022	15:16:18	GBp	431	148.90	XLON	x8K9Hui9V3b
07-Sep-2022	15:16:18	GBp	431	148.85	XLON	x8K9Hui9V3e
07-Sep-2022	15:15:58	GBp	63	149.00	XLON	x8K9Hui9VIW
07-Sep-2022	15:15:58	GBp	214	148.95	XLON	x8K9Hui9VIY
07-Sep-2022	15:15:58	GBp	366	148.95	XLON	x8K9Hui9VJK

07-Sep-2022	15:15:58	GBp	10	148.95	XLON	x8K9Hui9VJM
07-Sep-2022	15:15:58	GBp	10	149.00	XLON	x8K9Hui9VJU
07-Sep-2022	15:15:01	GBp	379	148.75	XLON	x8K9Hui9S5h
07-Sep-2022	15:15:01	GBp	459	148.85	XLON	x8K9Hui9SwS
07-Sep-2022	15:15:01	GBp	93	148.85	XLON	x8K9Hui9SwU
07-Sep-2022	15:13:17	GBp	562	148.60	XLON	x8K9Hui9TCg
07-Sep-2022	15:13:17	GBp	381	148.55	XLON	x8K9Hui9TCv
07-Sep-2022	15:13:17	GBp	617	148.60	XLON	x8K9Hui9TDI
07-Sep-2022	15:13:17	GBp	353	148.60	XLON	x8K9Hui9TDK
07-Sep-2022	15:13:17	GBp	590	148.60	XLON	x8K9Hui9TDO
07-Sep-2022	15:11:16	GBp	171	148.55	XLON	x8K9Hui9RIIt
07-Sep-2022	15:11:16	GBp	202	148.55	XLON	x8K9Hui9RIv
07-Sep-2022	15:09:04	GBp	312	148.30	XLON	x8K9Hui9OD0
07-Sep-2022	15:09:02	GBp	304	148.40	XLON	x8K9Hui9ODU
07-Sep-2022	15:09:02	GBp	297	148.35	XLON	x8K9Hui9OCa
07-Sep-2022	15:09:02	GBp	313	148.40	XLON	x8K9Hui9OCc
07-Sep-2022	15:09:02	GBp	115	148.40	XLON	x8K9Hui9OCe
07-Sep-2022	15:08:23	GBp	187	148.40	XLON	x8K9Hui9Pg\$
07-Sep-2022	15:08:23	GBp	85	148.40	XLON	x8K9Hui9PgZ
07-Sep-2022	15:08:22	GBp	70	148.35	XLON	x8K9Hui9Pqa
07-Sep-2022	15:08:22	GBp	291	148.35	XLON	x8K9Hui9PqY
07-Sep-2022	15:08:22	GBp	282	148.35	XLON	x8K9Hui9Prb
07-Sep-2022	15:08:22	GBp	18	148.35	XLON	x8K9Hui9Prq
07-Sep-2022	15:08:22	GBp	503	148.35	XLON	x8K9Hui9PrZ
07-Sep-2022	15:08:22	GBp	383	148.35	XLON	x8K9Hui9Prz
07-Sep-2022	15:07:13	GBp	382	148.25	XLON	x8K9Hui96du
07-Sep-2022	15:07:12	GBp	524	148.25	XLON	x8K9Hui96dK
07-Sep-2022	15:05:50	GBp	36	148.25	XLON	x8K9Hui97cf
07-Sep-2022	15:05:50	GBp	300	148.25	XLON	x8K9Hui97ch
07-Sep-2022	15:05:22	GBp	308	148.25	XLON	x8K9Hui97vO
07-Sep-2022	15:04:49	GBp	159	148.15	XLON	x8K9Hui97IL
07-Sep-2022	15:04:49	GBp	204	148.15	XLON	x8K9Hui97IN
07-Sep-2022	15:04:44	GBp	469	148.20	XLON	x8K9Hui97Oe
07-Sep-2022	15:04:22	GBp	87	148.30	XLON	x8K9Hui94pB
07-Sep-2022	15:04:22	GBp	341	148.30	XLON	x8K9Hui94pD
07-Sep-2022	15:03:47	GBp	572	148.00	XLON	x8K9Hui94BS
07-Sep-2022	15:03:08	GBp	478	148.10	XLON	x8K9Hui95f2
07-Sep-2022	15:03:08	GBp	63	148.10	XLON	x8K9Hui95f4
07-Sep-2022	15:03:07	GBp	565	148.10	XLON	x8K9Hui95eN
07-Sep-2022	15:03:05	GBp	226	148.05	XLON	x8K9Hui95hL
07-Sep-2022	15:03:05	GBp	95	148.05	XLON	x8K9Hui95hN
07-Sep-2022	15:02:56	GBp	67	148.10	XLON	x8K9Hui95xA
07-Sep-2022	15:02:56	GBp	169	148.05	XLON	x8K9Hui95xC
07-Sep-2022	15:01:28	GBp	245	147.70	XLON	x8K9Hui92Gs
07-Sep-2022	15:00:33	GBp	168	147.65	XLON	x8K9Hui930I
07-Sep-2022	15:00:33	GBp	161	147.65	XLON	x8K9Hui930n
07-Sep-2022	15:00:11	GBp	421	147.70	XLON	x8K9Hui93GZ
07-Sep-2022	15:00:11	GBp	173	147.70	XLON	x8K9Hui93H8
07-Sep-2022	15:00:11	GBp	300	147.70	XLON	x8K9Hui93HD
07-Sep-2022	14:58:34	GBp	187	148.10	XLON	x8K9Hui91iX
07-Sep-2022	14:58:34	GBp	404	148.05	XLON	x8K9Hui91jL
07-Sep-2022	14:58:34	GBp	392	148.10	XLON	x8K9Hui91jT
07-Sep-2022	14:58:34	GBp	382	148.10	XLON	x8K9Hui91jV
07-Sep-2022	14:57:36	GBp	376	148.10	XLON	x8K9Hui91G5
07-Sep-2022	14:57:36	GBp	214	148.10	XLON	x8K9Hui91G7
07-Sep-2022	14:57:36	GBp	253	148.10	XLON	x8K9Hui91G9
07-Sep-2022	14:56:38	GBp	235	148.00	XLON	x8K9Hui9ECG
07-Sep-2022	14:56:38	GBp	34	148.00	XLON	x8K9Hui9ECI
07-Sep-2022	14:56:21	GBp	36	147.95	XLON	x8K9Hui9EGH
07-Sep-2022	14:56:21	GBp	553	147.95	XLON	x8K9Hui9EGJ
07-Sep-2022	14:55:45	GBp	67	148.00	XLON	x8K9Hui9FrO
07-Sep-2022	14:55:45	GBp	279	148.00	XLON	x8K9Hui9FrQ
07-Sep-2022	14:55:24	GBp	65	147.95	XLON	x8K9Hui9F4D
07-Sep-2022	14:55:24	GBp	4	147.95	XLON	x8K9Hui9F4F
07-Sep-2022	14:55:24	GBp	179	147.90	XLON	x8K9Hui9F4H

07-Sep-2022	14:55:21	GBp	53	147.95	XLON	x8K9Hui9F6\$
07-Sep-2022	14:55:21	GBp	259	147.95	XLON	x8K9Hui9F6z
07-Sep-2022	14:55:20	GBp	72	147.95	XLON	x8K9Hui9F1W
07-Sep-2022	14:55:20	GBp	163	147.95	XLON	x8K9Hui9F1Y
07-Sep-2022	14:55:17	GBp	14	147.90	XLON	x8K9Hui9F3L
07-Sep-2022	14:55:17	GBp	214	147.90	XLON	x8K9Hui9F3N
07-Sep-2022	14:55:17	GBp	274	147.90	XLON	x8K9Hui9F3P
07-Sep-2022	14:53:10	GBp	353	147.75	XLON	x8K9Hui9DnA
07-Sep-2022	14:52:44	GBp	308	147.80	XLON	x8K9Hui9DFs
07-Sep-2022	14:52:41	GBp	443	147.85	XLON	x8K9Hui9DEz
07-Sep-2022	14:52:01	GBp	543	147.85	XLON	x8K9Hui9AkB
07-Sep-2022	14:52:01	GBp	464	147.85	XLON	x8K9Hui9Aku
07-Sep-2022	14:51:15	GBp	214	147.85	XLON	x8K9Hui9AOi
07-Sep-2022	14:51:15	GBp	306	147.85	XLON	x8K9Hui9AOk
07-Sep-2022	14:49:52	GBp	371	148.20	XLON	x8K9Hui98WG
07-Sep-2022	14:49:26	GBp	414	148.40	XLON	x8K9Hui98\$J
07-Sep-2022	14:49:26	GBp	473	148.40	XLON	x8K9Hui98\$y
07-Sep-2022	14:48:54	GBp	682	148.40	XLON	x8K9Hui98S2
07-Sep-2022	14:48:54	GBp	76	148.40	XLON	x8K9Hui98S4
07-Sep-2022	14:48:54	GBp	71	148.40	XLON	x8K9Hui98S6
07-Sep-2022	14:48:54	GBp	308	148.40	XLON	x8K9Hui98SA
07-Sep-2022	14:48:54	GBp	138	148.40	XLON	x8K9Hui98SG
07-Sep-2022	14:47:38	GBp	279	148.35	XLON	x8K9HuiAscW
07-Sep-2022	14:47:38	GBp	430	148.40	XLON	x8K9HuiAscY
07-Sep-2022	14:46:38	GBp	893	148.40	XLON	x8K9HuiAsNd
07-Sep-2022	14:46:38	GBp	394	148.40	XLON	x8K9HuiAsNI
07-Sep-2022	14:46:37	GBp	393	148.45	XLON	x8K9HuiAsMa
07-Sep-2022	14:45:49	GBp	33	148.45	XLON	x8K9HuiAtw@
07-Sep-2022	14:45:49	GBp	205	148.45	XLON	x8K9HuiAtw0
07-Sep-2022	14:45:49	GBp	313	148.45	XLON	x8K9HuiAtw2
07-Sep-2022	14:44:34	GBp	395	148.35	XLON	x8K9HuiAqOX
07-Sep-2022	14:44:34	GBp	465	148.40	XLON	x8K9HuiAqPQ
07-Sep-2022	14:43:06	GBp	144	148.35	XLON	x8K9HuiArVZ
07-Sep-2022	14:42:57	GBp	236	148.40	XLON	x8K9HuiAoa@
07-Sep-2022	14:42:57	GBp	269	148.40	XLON	x8K9HuiAoa0
07-Sep-2022	14:42:57	GBp	486	148.40	XLON	x8K9HuiAoaA
07-Sep-2022	14:42:57	GBp	397	148.35	XLON	x8K9HuiAoaG
07-Sep-2022	14:42:57	GBp	609	148.40	XLON	x8K9HuiAoaY
07-Sep-2022	14:42:08	GBp	219	148.30	XLON	x8K9HuiAoBg
07-Sep-2022	14:40:42	GBp	475	148.25	XLON	x8K9HuiApTH
07-Sep-2022	14:40:42	GBp	440	148.30	XLON	x8K9HuiApTI
07-Sep-2022	14:40:42	GBp	175	148.30	XLON	x8K9HuiApTn
07-Sep-2022	14:39:47	GBp	342	148.20	XLON	x8K9HuiAmAQ
07-Sep-2022	14:39:40	GBp	315	148.20	XLON	x8K9HuiAmln
07-Sep-2022	14:39:40	GBp	320	148.15	XLON	x8K9HuiAmT7
07-Sep-2022	14:39:24	GBp	308	148.20	XLON	x8K9HuiAndv
07-Sep-2022	14:39:23	GBp	366	148.25	XLON	x8K9HuiAndC
07-Sep-2022	14:37:07	GBp	320	148.15	XLON	x8K9HuiA\$WT
07-Sep-2022	14:37:07	GBp	364	148.20	XLON	x8K9HuiA\$WV
07-Sep-2022	14:37:05	GBp	54	148.25	XLON	x8K9HuiA\$YS
07-Sep-2022	14:37:04	GBp	386	148.25	XLON	x8K9HuiA\$i9
07-Sep-2022	14:36:31	GBp	487	148.25	XLON	x8K9HuiA\$Kd
07-Sep-2022	14:36:31	GBp	399	148.25	XLON	x8K9HuiA\$Kk
07-Sep-2022	14:36:31	GBp	58	148.30	XLON	x8K9HuiA\$LD
07-Sep-2022	14:36:31	GBp	189	148.30	XLON	x8K9HuiA\$LH
07-Sep-2022	14:36:09	GBp	124	148.30	XLON	x8K9HuiAyf8
07-Sep-2022	14:36:09	GBp	321	148.30	XLON	x8K9HuiAyfD
07-Sep-2022	14:35:28	GBp	155	148.15	XLON	x8K9HuiAyNN
07-Sep-2022	14:35:27	GBp	255	148.10	XLON	x8K9HuiAyMW
07-Sep-2022	14:35:14	GBp	485	148.00	XLON	x8K9HuiAzk9
07-Sep-2022	14:35:14	GBp	400	147.95	XLON	x8K9HuiAzkG
07-Sep-2022	14:34:24	GBp	3	148.05	XLON	x8K9HuiAwID
07-Sep-2022	14:34:24	GBp	169	148.05	XLON	x8K9HuiAwIN
07-Sep-2022	14:33:13	GBp	506	147.85	XLON	x8K9HuiAxxQ
07-Sep-2022	14:32:51	GBp	498	147.85	XLON	x8K9HuiAx6V

07-Sep-2022	14:32:46	GBp	348	147.90	XLON	x8K9HuiAxEF
07-Sep-2022	14:32:42	GBp	479	147.95	XLON	x8K9HuiAxLb
07-Sep-2022	14:32:42	GBp	369	147.90	XLON	x8K9HuiAxLi
07-Sep-2022	14:31:06	GBp	221	147.80	XLON	x8K9HuiAv6K
07-Sep-2022	14:31:06	GBp	268	147.80	XLON	x8K9HuiAv6M
07-Sep-2022	14:30:57	GBp	426	147.80	XLON	x8K9HuiAvKu
07-Sep-2022	14:30:45	GBp	397	147.85	XLON	x8K9HuiAvS1
07-Sep-2022	14:30:45	GBp	72	147.85	XLON	x8K9HuiAvS3
07-Sep-2022	14:29:44	GBp	231	148.05	XLON	x8K9HuiAcRQ
07-Sep-2022	14:29:31	GBp	444	148.10	XLON	x8K9HuiAdfH
07-Sep-2022	14:29:08	GBp	402	148.10	XLON	x8K9HuiAdzO
07-Sep-2022	14:28:50	GBp	308	148.15	XLON	x8K9HuiAd0f
07-Sep-2022	14:28:32	GBp	332	148.15	XLON	x8K9HuiAdB2
07-Sep-2022	14:28:32	GBp	476	148.20	XLON	x8K9HuiAdB4
07-Sep-2022	14:27:01	GBp	88	147.80	XLON	x8K9HuiAa7t
07-Sep-2022	14:25:51	GBp	304	147.95	XLON	x8K9HuiAbYR
07-Sep-2022	14:25:51	GBp	439	148.00	XLON	x8K9HuiAbYU
07-Sep-2022	14:25:51	GBp	491	148.00	XLON	x8K9HuiAbjb
07-Sep-2022	14:25:51	GBp	403	148.00	XLON	x8K9HuiAbje
07-Sep-2022	14:23:02	GBp	29	148.10	XLON	x8K9HuiAY1a
07-Sep-2022	14:23:02	GBp	352	148.10	XLON	x8K9HuiAY1Y
07-Sep-2022	14:23:02	GBp	451	148.05	XLON	x8K9HuiAY6T
07-Sep-2022	14:22:48	GBp	4	148.20	XLON	x8K9HuiAY2u
07-Sep-2022	14:22:48	GBp	487	148.20	XLON	x8K9HuiAY2w
07-Sep-2022	14:21:37	GBp	451	148.15	XLON	x8K9HuiAZh5
07-Sep-2022	14:21:37	GBp	451	148.10	XLON	x8K9HuiAZh8
07-Sep-2022	14:21:02	GBp	71	148.15	XLON	x8K9HuiAZu4
07-Sep-2022	14:21:02	GBp	237	148.15	XLON	x8K9HuiAZu8
07-Sep-2022	14:19:13	GBp	426	147.90	XLON	x8K9HuiAWqD
07-Sep-2022	14:17:17	GBp	40	147.90	XLON	x8K9HuiAXrx
07-Sep-2022	14:17:17	GBp	300	147.90	XLON	x8K9HuiAXrz
07-Sep-2022	14:17:17	GBp	372	147.85	XLON	x8K9HuiAXgU
07-Sep-2022	14:17:00	GBp	255	148.00	XLON	x8K9HuiAXul
07-Sep-2022	14:17:00	GBp	168	148.00	XLON	x8K9HuiAXuf
07-Sep-2022	14:17:00	GBp	241	148.00	XLON	x8K9HuiAXuh
07-Sep-2022	14:16:02	GBp	234	148.00	XLON	x8K9HuiAkWm
07-Sep-2022	14:16:02	GBp	392	147.95	XLON	x8K9HuiAkWt
07-Sep-2022	14:15:04	GBp	265	148.00	XLON	x8K9HuiAkE2
07-Sep-2022	14:15:04	GBp	125	148.00	XLON	x8K9HuiAkE4
07-Sep-2022	14:12:29	GBp	158	147.90	XLON	x8K9HuiAiW3
07-Sep-2022	14:12:29	GBp	23	147.90	XLON	x8K9HuiAiW5
07-Sep-2022	14:12:29	GBp	341	147.90	XLON	x8K9HuiAiW7
07-Sep-2022	14:11:47	GBp	300	147.90	XLON	x8K9HuiAi1j
07-Sep-2022	14:11:39	GBp	530	147.95	XLON	x8K9HuiAiAB
07-Sep-2022	14:11:04	GBp	384	148.10	XLON	x8K9HuiAjXW
07-Sep-2022	14:11:04	GBp	18	148.10	XLON	x8K9HuiAjcP
07-Sep-2022	14:11:04	GBp	476	148.05	XLON	x8K9HuiAjcR
07-Sep-2022	14:09:04	GBp	170	148.20	XLON	x8K9HuiAgiC
07-Sep-2022	14:09:04	GBp	273	148.20	XLON	x8K9HuiAgiE
07-Sep-2022	14:09:04	GBp	482	148.20	XLON	x8K9HuiAgiS
07-Sep-2022	14:09:04	GBp	384	148.15	XLON	x8K9HuiAglD
07-Sep-2022	14:06:08	GBp	513	148.05	XLON	x8K9HuiAh7C
07-Sep-2022	14:04:45	GBp	351	148.10	XLON	x8K9HuiAej8
07-Sep-2022	14:04:31	GBp	372	148.15	XLON	x8K9HuiAegh
07-Sep-2022	14:04:26	GBp	565	148.25	XLON	x8K9HuiAese
07-Sep-2022	14:02:31	GBp	157	148.35	XLON	x8K9HuiAfZa
07-Sep-2022	14:02:31	GBp	140	148.35	XLON	x8K9HuiAfZc
07-Sep-2022	14:02:31	GBp	260	148.30	XLON	x8K9HuiAfWO
07-Sep-2022	14:02:17	GBp	390	148.45	XLON	x8K9HuiAfeK
07-Sep-2022	14:02:17	GBp	425	148.40	XLON	x8K9HuiAfeP
07-Sep-2022	14:01:59	GBp	379	148.50	XLON	x8K9HuiAfp5
07-Sep-2022	14:01:59	GBp	269	148.45	XLON	x8K9HuiAfpW
07-Sep-2022	14:01:59	GBp	110	148.45	XLON	x8K9HuiAfpY
07-Sep-2022	14:00:49	GBp	493	148.50	XLON	x8K9HuiAfJb
07-Sep-2022	14:00:49	GBp	584	148.50	XLON	x8K9HuiAfJo

07-Sep-2022	14:00:49	GBp	112	148.45	XLON	x8K9HuiAfJv
07-Sep-2022	14:00:49	GBp	270	148.45	XLON	x8K9HuiAfJx
07-Sep-2022	13:58:51	GBp	187	148.45	XLON	x8K9HuiAMF1
07-Sep-2022	13:58:51	GBp	295	148.45	XLON	x8K9HuiAMF3
07-Sep-2022	13:58:51	GBp	80	148.45	XLON	x8K9HuiAMF7
07-Sep-2022	13:54:44	GBp	350	148.30	XLON	x8K9HuiAKq5
07-Sep-2022	13:54:44	GBp	499	148.25	XLON	x8K9HuiAKqz
07-Sep-2022	13:54:13	GBp	181	148.35	XLON	x8K9HuiAKub
07-Sep-2022	13:54:13	GBp	44	148.35	XLON	x8K9HuiAKud
07-Sep-2022	13:54:13	GBp	83	148.35	XLON	x8K9HuiAKuf
07-Sep-2022	13:53:46	GBp	227	148.30	XLON	x8K9HuiAKCw
07-Sep-2022	13:52:10	GBp	303	148.50	XLON	x8K9HuiAltT
07-Sep-2022	13:52:10	GBp	366	148.65	XLON	x8K9HuiALsl
07-Sep-2022	13:52:10	GBp	1,249	148.65	XLON	x8K9HuiALsK
07-Sep-2022	13:52:10	GBp	600	148.65	XLON	x8K9HuiALsM
07-Sep-2022	13:52:10	GBp	376	148.55	XLON	x8K9HuiALsm
07-Sep-2022	13:51:51	GBp	344	148.65	XLON	x8K9HuiAL\$@
07-Sep-2022	13:51:51	GBp	78	148.65	XLON	x8K9HuiAL\$0
07-Sep-2022	13:51:51	GBp	234	148.65	XLON	x8K9HuiAL\$4
07-Sep-2022	13:51:51	GBp	500	148.65	XLON	x8K9HuiAL@p
07-Sep-2022	13:51:51	GBp	399	148.65	XLON	x8K9HuiAL@r
07-Sep-2022	13:51:51	GBp	380	148.60	XLON	x8K9HuiAL@w
07-Sep-2022	13:47:04	GBp	308	148.50	XLON	x8K9HuiAJW5
07-Sep-2022	13:45:14	GBp	220	148.45	XLON	x8K9HuiAJG2
07-Sep-2022	13:45:14	GBp	33	148.45	XLON	x8K9HuiAJG4
07-Sep-2022	13:45:12	GBp	114	148.45	XLON	x8K9HuiAJJm
07-Sep-2022	13:44:41	GBp	134	148.55	XLON	x8K9HuiAGZa
07-Sep-2022	13:44:41	GBp	115	148.55	XLON	x8K9HuiAGZY
07-Sep-2022	13:44:40	GBp	369	148.55	XLON	x8K9HuiAGZz
07-Sep-2022	13:44:40	GBp	191	148.50	XLON	x8K9HuiAGZm
07-Sep-2022	13:44:40	GBp	300	148.50	XLON	x8K9HuiAGZo
07-Sep-2022	13:43:24	GBp	205	148.65	XLON	x8K9HuiAG6A
07-Sep-2022	13:43:24	GBp	163	148.65	XLON	x8K9HuiAG6C
07-Sep-2022	13:43:13	GBp	369	148.70	XLON	x8K9HuiAGDf
07-Sep-2022	13:43:13	GBp	368	148.70	XLON	x8K9HuiAGDn
07-Sep-2022	13:42:09	GBp	264	148.75	XLON	x8K9HuiAGPN
07-Sep-2022	13:42:09	GBp	5	148.75	XLON	x8K9HuiAGPP
07-Sep-2022	13:41:03	GBp	227	148.65	XLON	x8K9HuiAHpi
07-Sep-2022	13:41:03	GBp	300	148.65	XLON	x8K9HuiAHpk
07-Sep-2022	13:41:03	GBp	22	148.65	XLON	x8K9HuiAHpm
07-Sep-2022	13:39:57	GBp	349	148.70	XLON	x8K9HuiAHK0
07-Sep-2022	13:39:56	GBp	235	148.70	XLON	x8K9HuiAHNx
07-Sep-2022	13:38:45	GBp	686	148.65	XLON	x8K9HuiAUzu
07-Sep-2022	13:36:44	GBp	308	148.60	XLON	x8K9HuiAVto
07-Sep-2022	13:36:41	GBp	366	148.60	XLON	x8K9HuiAVsj
07-Sep-2022	13:36:41	GBp	289	148.70	XLON	x8K9HuiAVsk
07-Sep-2022	13:36:41	GBp	289	148.70	XLON	x8K9HuiAVsm
07-Sep-2022	13:36:41	GBp	147	148.70	XLON	x8K9HuiAVso
07-Sep-2022	13:36:41	GBp	493	148.65	XLON	x8K9HuiAVs\$
07-Sep-2022	13:32:53	GBp	477	148.35	XLON	x8K9HuiATmq
07-Sep-2022	13:32:53	GBp	300	148.35	XLON	x8K9HuiATmX
07-Sep-2022	13:32:53	GBp	50	148.35	XLON	x8K9HuiATnV
07-Sep-2022	13:32:33	GBp	242	148.35	XLON	x8K9HuiAT70
07-Sep-2022	13:31:34	GBp	210	148.40	XLON	x8K9HuiAQqW
07-Sep-2022	13:31:34	GBp	605	148.40	XLON	x8K9HuiAQrU
07-Sep-2022	13:29:44	GBp	502	148.25	XLON	x8K9HuiARdH
07-Sep-2022	13:29:04	GBp	447	148.10	XLON	x8K9HuiARpT
07-Sep-2022	13:26:37	GBp	198	148.50	XLON	x8K9HuiAOt6
07-Sep-2022	13:26:37	GBp	129	148.50	XLON	x8K9HuiAOt8
07-Sep-2022	13:26:35	GBp	249	148.55	XLON	x8K9HuiAOs8
07-Sep-2022	13:26:30	GBp	357	148.60	XLON	x8K9HuiAOmA
07-Sep-2022	13:25:31	GBp	145	148.55	XLON	x8K9HuiAON@
07-Sep-2022	13:25:31	GBp	164	148.55	XLON	x8K9HuiAON0
07-Sep-2022	13:25:23	GBp	8	148.60	XLON	x8K9HuiAOIv
07-Sep-2022	13:25:23	GBp	300	148.60	XLON	x8K9HuiAOIx

07-Sep-2022	13:24:13	GBp	449	148.50	XLON	x8K9HuiAPpF
07-Sep-2022	13:21:49	GBp	340	148.45	XLON	x8K9HuiA6mO
07-Sep-2022	13:21:49	GBp	96	148.45	XLON	x8K9HuiA6mQ
07-Sep-2022	13:21:33	GBp	180	148.45	XLON	x8K9HuiA6w@
07-Sep-2022	13:21:33	GBp	128	148.45	XLON	x8K9HuiA6w0
07-Sep-2022	13:21:18	GBp	353	148.45	XLON	x8K9HuiA62Y
07-Sep-2022	13:21:18	GBp	521	148.50	XLON	x8K9HuiA63S
07-Sep-2022	13:20:39	GBp	326	148.50	XLON	x8K9HuiA6Sl
07-Sep-2022	13:20:39	GBp	27	148.50	XLON	x8K9HuiA6Sn
07-Sep-2022	13:20:18	GBp	354	148.55	XLON	x8K9HuiA7aX
07-Sep-2022	13:20:12	GBp	352	148.60	XLON	x8K9HuiA7XF
07-Sep-2022	13:17:21	GBp	437	148.50	XLON	x8K9HuiA4tA
07-Sep-2022	13:17:18	GBp	270	148.60	XLON	x8K9HuiA4n@
07-Sep-2022	13:17:17	GBp	330	148.60	XLON	x8K9HuiA4ms
07-Sep-2022	13:17:17	GBp	22	148.60	XLON	x8K9HuiA4mu
07-Sep-2022	13:17:14	GBp	352	148.70	XLON	x8K9HuiA4zv
07-Sep-2022	13:15:45	GBp	422	148.65	XLON	x8K9HuiA4U4
07-Sep-2022	13:15:45	GBp	129	148.65	XLON	x8K9HuiA4U6
07-Sep-2022	13:13:14	GBp	263	148.65	XLON	x8K9HuiA5SZ
07-Sep-2022	13:13:12	GBp	36	148.75	XLON	x8K9HuiA5VI
07-Sep-2022	13:13:12	GBp	300	148.75	XLON	x8K9HuiA5Vn
07-Sep-2022	13:13:12	GBp	75	148.75	XLON	x8K9HuiA5Vp
07-Sep-2022	13:13:12	GBp	304	148.70	XLON	x8K9HuiA5VZ
07-Sep-2022	13:10:27	GBp	301	148.90	XLON	x8K9HuiA3YQ
07-Sep-2022	13:10:27	GBp	216	148.90	XLON	x8K9HuiA3YS
07-Sep-2022	13:08:45	GBp	449	148.95	XLON	x8K9HuiA3Kk
07-Sep-2022	13:08:45	GBp	471	148.90	XLON	x8K9HuiA3LE
07-Sep-2022	13:06:45	GBp	30	148.95	XLON	x8K9HuiA00Q
07-Sep-2022	13:06:45	GBp	37	148.95	XLON	x8K9HuiA00S
07-Sep-2022	13:06:45	GBp	323	148.95	XLON	x8K9HuiA00U
07-Sep-2022	13:06:44	GBp	44	149.00	XLON	x8K9HuiA03h
07-Sep-2022	13:06:44	GBp	300	149.00	XLON	x8K9HuiA03j
07-Sep-2022	13:06:27	GBp	349	149.05	XLON	x8K9HuiA0Kv
07-Sep-2022	13:06:27	GBp	56	149.05	XLON	x8K9HuiA0Kx
07-Sep-2022	13:05:44	GBp	24	149.05	XLON	x8K9HuiA1c9
07-Sep-2022	13:05:44	GBp	271	149.10	XLON	x8K9HuiA1cB
07-Sep-2022	13:05:44	GBp	146	149.10	XLON	x8K9HuiA1cD
07-Sep-2022	13:05:09	GBp	528	149.15	XLON	x8K9HuiA1zz
07-Sep-2022	13:04:31	GBp	250	149.20	XLON	x8K9HuiA1Ci
07-Sep-2022	13:04:31	GBp	94	149.20	XLON	x8K9HuiA1Ck
07-Sep-2022	13:01:03	GBp	358	148.95	XLON	x8K9HuiAESQ
07-Sep-2022	13:00:06	GBp	312	149.05	XLON	x8K9HuiAFqc
07-Sep-2022	12:59:40	GBp	251	149.05	XLON	x8K9HuiAFv\$
07-Sep-2022	12:59:40	GBp	160	149.05	XLON	x8K9HuiAFv1
07-Sep-2022	12:59:40	GBp	394	149.05	XLON	x8K9HuiAFvb
07-Sep-2022	12:56:46	GBp	387	149.10	XLON	x8K9HuiAC6j
07-Sep-2022	12:56:36	GBp	347	149.15	XLON	x8K9HuiAC3D
07-Sep-2022	12:56:25	GBp	75	149.20	XLON	x8K9HuiACCR
07-Sep-2022	12:56:25	GBp	300	149.20	XLON	x8K9HuiACCT
07-Sep-2022	12:56:25	GBp	92	149.20	XLON	x8K9HuiACCV
07-Sep-2022	12:55:44	GBp	797	149.30	XLON	x8K9HuiACVv
07-Sep-2022	12:53:01	GBp	438	149.15	XLON	x8K9HuiAAaF
07-Sep-2022	12:50:06	GBp	558	148.95	XLON	x8K9HuiAAUr
07-Sep-2022	12:48:59	GBp	286	148.95	XLON	x8K9HuiABod
07-Sep-2022	12:48:59	GBp	291	149.00	XLON	x8K9HuiABof
07-Sep-2022	12:48:59	GBp	122	149.00	XLON	x8K9HuiABoh
07-Sep-2022	12:48:25	GBp	474	149.05	XLON	x8K9HuiAB3i
07-Sep-2022	12:45:37	GBp	259	149.05	XLON	x8K9HuiA84M
07-Sep-2022	12:45:37	GBp	119	149.05	XLON	x8K9HuiA84O
07-Sep-2022	12:45:08	GBp	308	149.10	XLON	x8K9HuiA88p
07-Sep-2022	12:44:14	GBp	200	149.15	XLON	x8K9HuiA9ar
07-Sep-2022	12:44:14	GBp	110	149.15	XLON	x8K9HuiA9at
07-Sep-2022	12:43:14	GBp	595	149.15	XLON	x8K9HuiA9yd
07-Sep-2022	12:43:14	GBp	96	149.10	XLON	x8K9HuiA9yf
07-Sep-2022	12:40:30	GBp	381	149.05	XLON	x8K9HuiBsF0

07-Sep-2022	12:40:06	GBp	452	149.15	XLON	x8K9HuiBsJ@
07-Sep-2022	12:38:50	GBp	305	149.25	XLON	x8K9HuiBtm1
07-Sep-2022	12:37:43	GBp	18	149.50	XLON	x8K9HuiBtHC
07-Sep-2022	12:37:43	GBp	243	149.50	XLON	x8K9HuiBtHE
07-Sep-2022	12:37:30	GBp	267	149.55	XLON	x8K9HuiBtVT
07-Sep-2022	12:37:29	GBp	1,031	149.60	XLON	x8K9HuiBtU@
07-Sep-2022	12:37:29	GBp	477	149.70	XLON	x8K9HuiBtU5
07-Sep-2022	12:37:29	GBp	325	149.60	XLON	x8K9HuiBtU8
07-Sep-2022	12:37:29	GBp	184	149.55	XLON	x8K9HuiBtUu
07-Sep-2022	12:32:36	GBp	215	149.60	XLON	x8K9HuiBrSm
07-Sep-2022	12:31:58	GBp	115	149.60	XLON	x8K9HuiBoeE
07-Sep-2022	12:31:58	GBp	448	149.60	XLON	x8K9HuiBoeG
07-Sep-2022	12:31:58	GBp	320	149.55	XLON	x8K9HuiBohX
07-Sep-2022	12:29:08	GBp	469	149.50	XLON	x8K9HuiBpqY
07-Sep-2022	12:28:01	GBp	188	149.55	XLON	x8K9HuiBpN5
07-Sep-2022	12:27:59	GBp	383	149.65	XLON	x8K9HuiBpH4
07-Sep-2022	12:27:59	GBp	114	149.60	XLON	x8K9HuiBpHw
07-Sep-2022	12:27:59	GBp	152	149.60	XLON	x8K9HuiBpHy
07-Sep-2022	12:27:22	GBp	469	149.70	XLON	x8K9HuiBmbV
07-Sep-2022	12:27:12	GBp	185	149.80	XLON	x8K9HuiBmWE
07-Sep-2022	12:27:12	GBp	300	149.80	XLON	x8K9HuiBmWG
07-Sep-2022	12:27:12	GBp	319	149.75	XLON	x8K9HuiBmWN
07-Sep-2022	12:25:50	GBp	234	149.80	XLON	x8K9HuiBmCw
07-Sep-2022	12:25:16	GBp	69	149.70	XLON	x8K9HuiBmGs
07-Sep-2022	12:24:37	GBp	1,245	149.65	XLON	x8K9HuiBna0
07-Sep-2022	12:24:37	GBp	585	149.65	XLON	x8K9HuiBna2
07-Sep-2022	12:24:37	GBp	315	149.65	XLON	x8K9HuiBna4
07-Sep-2022	12:24:37	GBp	321	149.60	XLON	x8K9HuiBnaB
07-Sep-2022	12:18:01	GBp	111	149.50	XLON	x8K9HuiB\$z9
07-Sep-2022	12:18:01	GBp	456	149.50	XLON	x8K9HuiB\$zB
07-Sep-2022	12:18:01	GBp	315	149.45	XLON	x8K9HuiB\$zH
07-Sep-2022	12:18:01	GBp	128	149.50	XLON	x8K9HuiB\$zt
07-Sep-2022	12:18:01	GBp	235	149.45	XLON	x8K9HuiB\$zv
07-Sep-2022	12:17:07	GBp	314	149.50	XLON	x8K9HuiB\$9w
07-Sep-2022	12:16:03	GBp	21	149.55	XLON	x8K9HuiBycx
07-Sep-2022	12:16:03	GBp	315	149.50	XLON	x8K9HuiBycZ
07-Sep-2022	12:16:03	GBp	287	149.55	XLON	x8K9HuiBycz
07-Sep-2022	12:11:31	GBp	4	149.45	XLON	x8K9HuiBzNE
07-Sep-2022	12:08:54	GBp	481	149.45	XLON	x8K9HuiBwBe
07-Sep-2022	12:08:54	GBp	405	149.45	XLON	x8K9HuiBwBl
07-Sep-2022	12:08:31	GBp	177	149.55	XLON	x8K9HuiBwG@
07-Sep-2022	12:08:31	GBp	314	149.55	XLON	x8K9HuiBwG0
07-Sep-2022	12:07:52	GBp	492	149.55	XLON	x8K9HuiBxY3
07-Sep-2022	12:07:52	GBp	8	149.50	XLON	x8K9HuiBxYF
07-Sep-2022	12:07:52	GBp	300	149.50	XLON	x8K9HuiBxYH
07-Sep-2022	12:02:01	GBp	537	149.15	XLON	x8K9HuiBvw2
07-Sep-2022	12:02:01	GBp	115	149.05	XLON	x8K9HuiBvwi
07-Sep-2022	12:00:25	GBp	449	149.30	XLON	x8K9HuiBcXY
07-Sep-2022	12:00:01	GBp	308	149.35	XLON	x8K9HuiBceD
07-Sep-2022	11:59:59	GBp	482	149.45	XLON	x8K9HuiBcsw
07-Sep-2022	11:59:58	GBp	480	149.45	XLON	x8K9HuiBcs3
07-Sep-2022	11:59:58	GBp	475	149.45	XLON	x8K9HuiBcsG
07-Sep-2022	11:59:58	GBp	8	149.40	XLON	x8K9HuiBcsN
07-Sep-2022	11:59:58	GBp	300	149.40	XLON	x8K9HuiBcsP
07-Sep-2022	11:57:55	GBp	308	149.40	XLON	x8K9HuiBdf5
07-Sep-2022	11:55:41	GBp	308	149.45	XLON	x8K9HuiBabj
07-Sep-2022	11:50:22	GBp	370	149.25	XLON	x8K9HuiBbSp
07-Sep-2022	11:46:29	GBp	446	149.10	XLON	x8K9HuiBZ4h
07-Sep-2022	11:46:27	GBp	179	149.10	XLON	x8K9HuiBZ4C
07-Sep-2022	11:44:37	GBp	168	149.25	XLON	x8K9HuiBWre
07-Sep-2022	11:44:37	GBp	140	149.25	XLON	x8K9HuiBWrg
07-Sep-2022	11:44:33	GBp	226	149.30	XLON	x8K9HuiBWt0
07-Sep-2022	11:44:33	GBp	181	149.30	XLON	x8K9HuiBWt2
07-Sep-2022	11:42:33	GBp	438	149.15	XLON	x8K9HuiBXbS
07-Sep-2022	11:42:22	GBp	9	149.15	XLON	x8K9HuiBXX0

07-Sep-2022	11:41:04	GBp	243	149.30	XLON	x8K9HuiBXx4
07-Sep-2022	11:41:04	GBp	347	149.40	XLON	x8K9HuiBXxF
07-Sep-2022	11:39:31	GBp	151	149.45	XLON	x8K9HuiBXQ\$
07-Sep-2022	11:39:31	GBp	233	149.45	XLON	x8K9HuiBXQz
07-Sep-2022	11:39:27	GBp	489	149.50	XLON	x8K9HuiBkbD
07-Sep-2022	11:39:27	GBp	62	149.50	XLON	x8K9HuiBkbF
07-Sep-2022	11:38:58	GBp	300	149.55	XLON	x8K9HuiBkga
07-Sep-2022	11:38:58	GBp	182	149.55	XLON	x8K9HuiBkgY
07-Sep-2022	11:38:51	GBp	308	149.55	XLON	x8K9HuiBktk
07-Sep-2022	11:38:34	GBp	308	149.60	XLON	x8K9HuiBkue
07-Sep-2022	11:34:53	GBp	429	149.55	XLON	x8K9HuiBijb
07-Sep-2022	11:33:44	GBp	209	149.55	XLON	x8K9HuiBi3r
07-Sep-2022	11:33:44	GBp	99	149.55	XLON	x8K9HuiBi3t
07-Sep-2022	11:33:41	GBp	819	149.65	XLON	x8K9HuiBi2o
07-Sep-2022	11:33:41	GBp	215	149.65	XLON	x8K9HuiBi2q
07-Sep-2022	11:33:41	GBp	475	149.65	XLON	x8K9HuiBi2w
07-Sep-2022	11:33:39	GBp	482	149.65	XLON	x8K9HuiBiFq
07-Sep-2022	11:31:53	GBp	308	149.55	XLON	x8K9HuiBj@t
07-Sep-2022	11:27:43	GBp	50	149.50	XLON	x8K9HuiBhh\$
07-Sep-2022	11:27:43	GBp	906	149.50	XLON	x8K9HuiBhhz
07-Sep-2022	11:22:00	GBp	297	149.10	XLON	x8K9HuiBfNI
07-Sep-2022	11:22:00	GBp	305	149.15	XLON	x8K9HuiBfNo
07-Sep-2022	11:21:03	GBp	464	149.20	XLON	x8K9HuiBMfH
07-Sep-2022	11:19:08	GBp	407	149.25	XLON	x8K9HuiBMlz
07-Sep-2022	11:17:12	GBp	480	149.35	XLON	x8K9HuiBN7G
07-Sep-2022	11:17:04	GBp	145	149.35	XLON	x8K9HuiBN09
07-Sep-2022	11:15:58	GBp	148	149.40	XLON	x8K9HuiBNQA
07-Sep-2022	11:15:58	GBp	437	149.40	XLON	x8K9HuiBNQC
07-Sep-2022	11:15:58	GBp	583	149.35	XLON	x8K9HuiBNQE
07-Sep-2022	11:15:58	GBp	576	149.30	XLON	x8K9HuiBNQK
07-Sep-2022	11:15:58	GBp	308	149.35	XLON	x8K9HuiBKbX
07-Sep-2022	11:15:16	GBp	308	149.45	XLON	x8K9HuiBKs6
07-Sep-2022	11:12:39	GBp	283	149.40	XLON	x8K9HuiBLru
07-Sep-2022	11:12:39	GBp	25	149.40	XLON	x8K9HuiBLrw
07-Sep-2022	11:11:05	GBp	308	149.45	XLON	x8K9HuiBLEt
07-Sep-2022	11:09:57	GBp	180	149.55	XLON	x8K9HuiBlaX
07-Sep-2022	11:09:57	GBp	128	149.55	XLON	x8K9HuiBlaZ
07-Sep-2022	11:06:57	GBp	308	149.40	XLON	x8K9HuiBIlj
07-Sep-2022	11:06:57	GBp	308	149.50	XLON	x8K9HuiBIlu
07-Sep-2022	11:03:47	GBp	308	149.60	XLON	x8K9HuiBJla
07-Sep-2022	11:03:47	GBp	308	149.55	XLON	x8K9HuiBJJ6
07-Sep-2022	11:03:39	GBp	308	149.70	XLON	x8K9HuiBJSp
07-Sep-2022	11:03:39	GBp	765	149.75	XLON	x8K9HuiBJSr
07-Sep-2022	11:03:36	GBp	490	149.75	XLON	x8K9HuiBJOo
07-Sep-2022	11:03:36	GBp	473	149.75	XLON	x8K9HuiBJPA
07-Sep-2022	10:53:21	GBp	510	149.65	XLON	x8K9HuiBVyU
07-Sep-2022	10:53:02	GBp	346	149.75	XLON	x8K9HuiBV51
07-Sep-2022	10:53:02	GBp	300	149.75	XLON	x8K9HuiBV53
07-Sep-2022	10:50:49	GBp	422	149.70	XLON	x8K9HuiBSv6
07-Sep-2022	10:50:32	GBp	350	149.75	XLON	x8K9HuiBS6U
07-Sep-2022	10:48:40	GBp	22	149.45	XLON	x8K9HuiBT@8
07-Sep-2022	10:48:40	GBp	313	149.45	XLON	x8K9HuiBT@A
07-Sep-2022	10:48:40	GBp	363	149.45	XLON	x8K9HuiBT@C
07-Sep-2022	10:48:40	GBp	31	149.45	XLON	x8K9HuiBT@G
07-Sep-2022	10:48:40	GBp	42	149.45	XLON	x8K9HuiBT@K
07-Sep-2022	10:45:31	GBp	398	149.30	XLON	x8K9HuiBQVq
07-Sep-2022	10:43:24	GBp	105	149.25	XLON	x8K9HuiBRSr
07-Sep-2022	10:43:24	GBp	300	149.25	XLON	x8K9HuiBRSt
07-Sep-2022	10:43:24	GBp	110	149.25	XLON	x8K9HuiBRsg
07-Sep-2022	10:43:24	GBp	186	149.25	XLON	x8K9HuiBRSi
07-Sep-2022	10:43:22	GBp	487	149.35	XLON	x8K9HuiBRVr
07-Sep-2022	10:39:49	GBp	352	149.10	XLON	x8K9HuiBPH0
07-Sep-2022	10:39:49	GBp	127	149.10	XLON	x8K9HuiBPH2
07-Sep-2022	10:39:05	GBp	430	149.20	XLON	x8K9HuiB6ri
07-Sep-2022	10:39:05	GBp	584	149.20	XLON	x8K9HuiB6rk

07-Sep-2022	10:39:05	GBp	646	149.20	XLON	x8K9HuiB6rm
07-Sep-2022	10:39:05	GBp	308	149.15	XLON	x8K9HuiB6rv
07-Sep-2022	10:38:49	GBp	308	149.20	XLON	x8K9HuiB6xx
07-Sep-2022	10:37:37	GBp	308	149.20	XLON	x8K9HuiB7Yt
07-Sep-2022	10:34:30	GBp	237	149.15	XLON	x8K9HuiB4JV
07-Sep-2022	10:30:57	GBp	482	148.95	XLON	x8K9HuiB3b4
07-Sep-2022	10:30:57	GBp	506	148.80	XLON	x8K9HuiB3bu
07-Sep-2022	10:30:57	GBp	723	148.85	XLON	x8K9HuiB3bz
07-Sep-2022	10:30:00	GBp	483	148.95	XLON	x8K9HuiB3xp
07-Sep-2022	10:24:22	GBp	8	148.85	XLON	x8K9HuiBE7D
07-Sep-2022	10:24:22	GBp	300	148.85	XLON	x8K9HuiBE7F
07-Sep-2022	10:24:20	GBp	348	148.90	XLON	x8K9HuiBE6K
07-Sep-2022	10:22:46	GBp	62	149.00	XLON	x8K9HuiBFga
07-Sep-2022	10:22:46	GBp	316	149.00	XLON	x8K9HuiBFgc
07-Sep-2022	10:21:06	GBp	206	149.05	XLON	x8K9HuiBCeS
07-Sep-2022	10:21:03	GBp	308	149.10	XLON	x8K9HuiBCgN
07-Sep-2022	10:20:32	GBp	99	149.10	XLON	x8K9HuiBCxW
07-Sep-2022	10:20:31	GBp	372	149.15	XLON	x8K9HuiBCxo
07-Sep-2022	10:19:42	GBp	308	149.20	XLON	x8K9HuiBDaH
07-Sep-2022	10:17:26	GBp	293	149.20	XLON	x8K9HuiBAkM
07-Sep-2022	10:17:26	GBp	423	149.25	XLON	x8K9HuiBAkO
07-Sep-2022	10:17:26	GBp	59	149.15	XLON	x8K9HuiBAko
07-Sep-2022	10:17:16	GBp	236	149.35	XLON	x8K9HuiBAh4
07-Sep-2022	10:16:49	GBp	493	149.35	XLON	x8K9HuiBAzc
07-Sep-2022	10:14:33	GBp	366	149.25	XLON	x8K9HuiBByG
07-Sep-2022	10:14:33	GBp	252	149.25	XLON	x8K9HuiBByl
07-Sep-2022	10:14:33	GBp	205	149.25	XLON	x8K9HuiBByK
07-Sep-2022	10:09:47	GBp	235	149.25	XLON	x8K9HuiB9oV
07-Sep-2022	10:08:52	GBp	524	149.30	XLON	x8K9HuiB9Bp
07-Sep-2022	10:05:52	GBp	316	149.50	XLON	x8K9Hui4tbj
07-Sep-2022	10:05:52	GBp	243	149.60	XLON	x8K9Hui4tbm
07-Sep-2022	10:05:50	GBp	350	149.65	XLON	x8K9Hui4tas
07-Sep-2022	10:05:40	GBp	250	149.75	XLON	x8K9Hui4tXf
07-Sep-2022	10:05:40	GBp	233	149.75	XLON	x8K9Hui4tXj
07-Sep-2022	10:02:29	GBp	290	149.70	XLON	x8K9Hui4qmd
07-Sep-2022	10:02:29	GBp	15	149.70	XLON	x8K9Hui4qnm
07-Sep-2022	10:02:28	GBp	351	149.75	XLON	x8K9Hui4qpl
07-Sep-2022	10:02:28	GBp	502	149.80	XLON	x8K9Hui4qpn
07-Sep-2022	10:01:10	GBp	2,625	149.85	XLON	x8K9Hui4qSd
07-Sep-2022	10:00:13	GBp	483	149.80	XLON	x8K9Hui4rtZ
07-Sep-2022	09:59:40	GBp	472	149.80	XLON	x8K9Hui4rFQ
07-Sep-2022	09:59:00	GBp	37	149.80	XLON	x8K9Hui4oa1
07-Sep-2022	09:59:00	GBp	514	149.80	XLON	x8K9Hui4oax
07-Sep-2022	09:54:54	GBp	308	149.65	XLON	x8K9Hui4mgC
07-Sep-2022	09:52:56	GBp	411	149.65	XLON	x8K9Hui4mGk
07-Sep-2022	09:52:56	GBp	38	149.65	XLON	x8K9Hui4mGm
07-Sep-2022	09:52:56	GBp	162	149.65	XLON	x8K9Hui4mGo
07-Sep-2022	09:52:56	GBp	227	149.65	XLON	x8K9Hui4mGb
07-Sep-2022	09:52:06	GBp	109	149.60	XLON	x8K9Hui4nZO
07-Sep-2022	09:52:06	GBp	199	149.60	XLON	x8K9Hui4nZQ
07-Sep-2022	09:51:35	GBp	308	149.65	XLON	x8K9Hui4nqa
07-Sep-2022	09:51:10	GBp	214	149.70	XLON	x8K9Hui4n@N
07-Sep-2022	09:51:10	GBp	94	149.70	XLON	x8K9Hui4n@P
07-Sep-2022	09:50:37	GBp	308	149.75	XLON	x8K9Hui4n8Z
07-Sep-2022	09:50:37	GBp	308	149.80	XLON	x8K9Hui4n8c
07-Sep-2022	09:50:35	GBp	308	149.90	XLON	x8K9Hui4n8J
07-Sep-2022	09:49:20	GBp	308	150.00	XLON	x8K9Hui4@fc
07-Sep-2022	09:44:05	GBp	308	149.85	XLON	x8K9Hui4yZ@
07-Sep-2022	09:44:01	GBp	235	150.00	XLON	x8K9Hui4yjb
07-Sep-2022	09:44:01	GBp	187	150.00	XLON	x8K9Hui4yjj
07-Sep-2022	09:44:01	GBp	300	150.00	XLON	x8K9Hui4yjl
07-Sep-2022	09:44:01	GBp	2,689	150.00	XLON	x8K9Hui4yjs
07-Sep-2022	09:44:01	GBp	581	150.00	XLON	x8K9Hui4yju
07-Sep-2022	09:44:01	GBp	293	150.00	XLON	x8K9Hui4yjuw
07-Sep-2022	09:42:17	GBp	137	149.85	XLON	x8K9Hui4ylw

07-Sep-2022	09:38:58	GBp	308	149.60	XLON	x8K9Hui4xZ@
07-Sep-2022	09:38:55	GBp	308	149.65	XLON	x8K9Hui4xYD
07-Sep-2022	09:38:55	GBp	1,416	149.70	XLON	x8K9Hui4xjf
07-Sep-2022	09:38:55	GBp	308	149.70	XLON	x8K9Hui4xjn
07-Sep-2022	09:34:56	GBp	308	149.75	XLON	x8K9Hui4vt7
07-Sep-2022	09:34:28	GBp	1,931	149.75	XLON	x8K9Hui4vF\$
07-Sep-2022	09:29:03	GBp	308	149.50	XLON	x8K9Hui4aGl
07-Sep-2022	09:29:03	GBp	276	149.55	XLON	x8K9Hui4aGX
07-Sep-2022	09:29:03	GBp	975	149.60	XLON	x8K9Hui4aHR
07-Sep-2022	09:29:03	GBp	397	149.60	XLON	x8K9Hui4aHT
07-Sep-2022	09:29:03	GBp	25	149.60	XLON	x8K9Hui4aHV
07-Sep-2022	09:25:27	GBp	126	149.45	XLON	x8K9Hui4Y5c
07-Sep-2022	09:25:27	GBp	295	149.45	XLON	x8K9Hui4Y5e
07-Sep-2022	09:24:58	GBp	242	149.45	XLON	x8K9Hui4YF2
07-Sep-2022	09:24:58	GBp	581	149.45	XLON	x8K9Hui4YF4
07-Sep-2022	09:24:58	GBp	763	149.45	XLON	x8K9Hui4YF6
07-Sep-2022	09:22:08	GBp	560	149.40	XLON	x8K9Hui4ZLD
07-Sep-2022	09:22:08	GBp	308	149.30	XLON	x8K9Hui4ZLG
07-Sep-2022	09:20:36	GBp	494	149.40	XLON	x8K9Hui4Wp4
07-Sep-2022	09:20:36	GBp	36	149.30	XLON	x8K9Hui4WpH
07-Sep-2022	09:17:58	GBp	204	149.25	XLON	x8K9Hui4Xzv
07-Sep-2022	09:17:58	GBp	295	149.25	XLON	x8K9Hui4Xzx
07-Sep-2022	09:16:46	GBp	328	149.30	XLON	x8K9Hui4XSl
07-Sep-2022	09:16:22	GBp	170	149.45	XLON	x8K9Hui4kdC
07-Sep-2022	09:16:22	GBp	512	149.45	XLON	x8K9Hui4kdE
07-Sep-2022	09:16:22	GBp	366	149.45	XLON	x8K9Hui4kdl
07-Sep-2022	09:15:05	GBp	487	149.55	XLON	x8K9Hui4kw9
07-Sep-2022	09:15:05	GBp	474	149.45	XLON	x8K9Hui4kwe
07-Sep-2022	09:15:05	GBp	900	149.45	XLON	x8K9Hui4kwt
07-Sep-2022	09:15:05	GBp	175	149.45	XLON	x8K9Hui4kvv
07-Sep-2022	09:15:05	GBp	271	149.45	XLON	x8K9Hui4kwW
07-Sep-2022	09:15:05	GBp	479	149.55	XLON	x8K9Hui4kww
07-Sep-2022	09:13:52	GBp	478	149.55	XLON	x8K9Hui4kVVM
07-Sep-2022	09:12:31	GBp	308	149.30	XLON	x8K9Hui4lyC
07-Sep-2022	09:12:31	GBp	308	149.35	XLON	x8K9Hui4lyJ
07-Sep-2022	09:12:30	GBp	308	149.40	XLON	x8K9Hui4l\$X
07-Sep-2022	09:11:27	GBp	308	149.45	XLON	x8K9Hui4lIS
07-Sep-2022	09:11:11	GBp	308	149.45	XLON	x8K9Hui4lO1
07-Sep-2022	09:11:11	GBp	495	149.55	XLON	x8K9Hui4lOl
07-Sep-2022	09:11:11	GBp	345	149.55	XLON	x8K9Hui4lOs
07-Sep-2022	09:11:11	GBp	647	149.55	XLON	x8K9Hui4lOu
07-Sep-2022	09:11:11	GBp	22	149.55	XLON	x8K9Hui4lOw
07-Sep-2022	09:11:08	GBp	492	149.55	XLON	x8K9Hui4lRk
07-Sep-2022	09:11:08	GBp	308	149.50	XLON	x8K9Hui4lRr
07-Sep-2022	09:10:57	GBp	308	149.55	XLON	x8K9Hui4lidi
07-Sep-2022	09:07:24	GBp	308	149.55	XLON	x8K9Hui4jfr
07-Sep-2022	09:05:44	GBp	308	149.65	XLON	x8K9Hui4jNx
07-Sep-2022	09:02:50	GBp	667	149.35	XLON	x8K9Hui4hzi
07-Sep-2022	09:01:52	GBp	689	149.35	XLON	x8K9Hui4hLy
07-Sep-2022	08:59:55	GBp	252	149.75	XLON	x8K9Hui4e6Q
07-Sep-2022	08:59:50	GBp	366	149.85	XLON	x8K9Hui4e0\$
07-Sep-2022	08:59:50	GBp	254	149.80	XLON	x8K9Hui4e0z
07-Sep-2022	08:58:38	GBp	419	149.85	XLON	x8K9Hui4eOb
07-Sep-2022	08:58:38	GBp	507	149.85	XLON	x8K9Hui4eOg
07-Sep-2022	08:56:00	GBp	481	149.90	XLON	x8K9Hui4fQ@
07-Sep-2022	08:56:00	GBp	298	149.90	XLON	x8K9Hui4fQl
07-Sep-2022	08:56:00	GBp	793	149.90	XLON	x8K9Hui4fQn
07-Sep-2022	08:54:42	GBp	487	149.90	XLON	x8K9Hui4M3z
07-Sep-2022	08:54:30	GBp	321	149.90	XLON	x8K9Hui4M9b
07-Sep-2022	08:54:30	GBp	1,007	149.90	XLON	x8K9Hui4M9k
07-Sep-2022	08:54:30	GBp	320	149.90	XLON	x8K9Hui4MEV
07-Sep-2022	08:53:04	GBp	308	149.70	XLON	x8K9Hui4N4a
07-Sep-2022	08:52:57	GBp	308	149.80	XLON	x8K9Hui4N9b
07-Sep-2022	08:52:23	GBp	308	149.90	XLON	x8K9Hui4KcB
07-Sep-2022	08:52:15	GBp	308	149.95	XLON	x8K9Hui4KJl

07-Sep-2022	08:51:44	GBp	308	149.75	XLON	x8K9Hui4K1C
07-Sep-2022	08:50:37	GBp	308	149.80	XLON	x8K9Hui4Lq2
07-Sep-2022	08:50:37	GBp	368	149.85	XLON	x8K9Hui4Lqc
07-Sep-2022	08:50:37	GBp	105	149.85	XLON	x8K9Hui4Lqe
07-Sep-2022	08:50:37	GBp	476	149.85	XLON	x8K9Hui4Lqk
07-Sep-2022	08:50:37	GBp	468	149.75	XLON	x8K9Hui4Lqr
07-Sep-2022	08:50:37	GBp	491	149.90	XLON	x8K9Hui4Lqy
07-Sep-2022	08:50:37	GBp	571	149.85	XLON	x8K9Hui4Lr6
07-Sep-2022	08:47:26	GBp	308	149.90	XLON	x8K9Hui4JoU
07-Sep-2022	08:43:56	GBp	752	149.80	XLON	x8K9Hui4HD4
07-Sep-2022	08:43:56	GBp	1,171	149.90	XLON	x8K9Hui4HDF
07-Sep-2022	08:43:48	GBp	469	150.05	XLON	x8K9Hui4HBR
07-Sep-2022	08:43:48	GBp	308	149.90	XLON	x8K9Hui4HBy
07-Sep-2022	08:43:32	GBp	572	150.05	XLON	x8K9Hui4HTA
07-Sep-2022	08:43:31	GBp	617	150.05	XLON	x8K9Hui4HSb
07-Sep-2022	08:43:31	GBp	144	149.95	XLON	x8K9Hui4HSj
07-Sep-2022	08:43:31	GBp	164	149.95	XLON	x8K9Hui4HSl
07-Sep-2022	08:43:31	GBp	339	150.05	XLON	x8K9Hui4HSX
07-Sep-2022	08:43:31	GBp	402	150.05	XLON	x8K9Hui4HSZ
07-Sep-2022	08:41:46	GBp	62	149.85	XLON	x8K9Hui4UIH
07-Sep-2022	08:41:46	GBp	246	149.85	XLON	x8K9Hui4UIJ
07-Sep-2022	08:39:31	GBp	308	149.90	XLON	x8K9Hui45W7
07-Sep-2022	08:39:31	GBp	280	149.85	XLON	x8K9Hui45Wk
07-Sep-2022	08:39:31	GBp	28	149.85	XLON	x8K9Hui45Wm
07-Sep-2022	08:36:45	GBp	154	149.80	XLON	x8K9Hui4T9M
07-Sep-2022	08:36:38	GBp	1,212	150.00	XLON	x8K9Hui4TM3
07-Sep-2022	08:36:38	GBp	25	149.80	XLON	x8K9Hui4TMa
07-Sep-2022	08:36:38	GBp	1,229	150.00	XLON	x8K9Hui4TMH
07-Sep-2022	08:36:38	GBp	116	149.80	XLON	x8K9Hui4TMW
07-Sep-2022	08:36:38	GBp	87	149.80	XLON	x8K9Hui4TMY
07-Sep-2022	08:36:02	GBp	13	149.70	XLON	x8K9Hui4Qhd
07-Sep-2022	08:35:06	GBp	112	149.70	XLON	x8K9Hui4QJX
07-Sep-2022	08:35:06	GBp	83	149.70	XLON	x8K9Hui4QJY
07-Sep-2022	08:35:06	GBp	20	149.70	XLON	x8K9Hui4QGK
07-Sep-2022	08:34:48	GBp	302	149.75	XLON	x8K9Hui4RX4
07-Sep-2022	08:34:12	GBp	6	149.75	XLON	x8K9Hui4Rvj
07-Sep-2022	08:33:09	GBp	583	149.70	XLON	x8K9Hui4Okx
07-Sep-2022	08:32:09	GBp	141	149.30	XLON	x8K9Hui4OMK
07-Sep-2022	08:32:09	GBp	87	149.30	XLON	x8K9Hui4OMM
07-Sep-2022	08:32:09	GBp	352	149.30	XLON	x8K9Hui4OHu
07-Sep-2022	08:32:09	GBp	352	149.30	XLON	x8K9Hui4OHB
07-Sep-2022	08:32:08	GBp	832	149.30	XLON	x8K9Hui4OHJ
07-Sep-2022	08:32:08	GBp	307	149.30	XLON	x8K9Hui4OHP
07-Sep-2022	08:32:08	GBp	2,629	149.30	XLON	x8K9Hui4OHR
07-Sep-2022	08:31:20	GBp	1	149.10	XLON	x8K9Hui4Pt6
07-Sep-2022	08:29:58	GBp	308	149.10	XLON	x8K9Hui46jL
07-Sep-2022	08:29:55	GBp	308	149.15	XLON	x8K9Hui46kb
07-Sep-2022	08:29:51	GBp	247	149.15	XLON	x8K9Hui46h3
07-Sep-2022	08:29:51	GBp	61	149.15	XLON	x8K9Hui46h5
07-Sep-2022	08:28:15	GBp	449	149.25	XLON	x8K9Hui47y2
07-Sep-2022	08:28:09	GBp	82	149.15	XLON	x8K9Hui47ut
07-Sep-2022	08:28:09	GBp	72	149.15	XLON	x8K9Hui47uv
07-Sep-2022	08:28:09	GBp	154	149.15	XLON	x8K9Hui47ux
07-Sep-2022	08:28:08	GBp	308	149.45	XLON	x8K9Hui47wd
07-Sep-2022	08:28:08	GBp	20	149.45	XLON	x8K9Hui47wm
07-Sep-2022	08:28:08	GBp	288	149.45	XLON	x8K9Hui47wo
07-Sep-2022	08:28:08	GBp	451	149.40	XLON	x8K9Hui47x5
07-Sep-2022	08:28:08	GBp	110	149.40	XLON	x8K9Hui47x7
07-Sep-2022	08:28:08	GBp	472	149.40	XLON	x8K9Hui47xF
07-Sep-2022	08:28:08	GBp	474	149.40	XLON	x8K9Hui47xk
07-Sep-2022	08:27:32	GBp	308	149.50	XLON	x8K9Hui44Xx
07-Sep-2022	08:27:16	GBp	295	149.60	XLON	x8K9Hui44gv
07-Sep-2022	08:26:21	GBp	13	149.60	XLON	x8K9Hui44Il
07-Sep-2022	08:26:21	GBp	130	149.65	XLON	x8K9Hui44Tb
07-Sep-2022	08:26:21	GBp	178	149.65	XLON	x8K9Hui44TZ

07-Sep-2022	08:24:13	GBp	308	149.90	XLON	x8K9Hui42Y1
07-Sep-2022	08:24:13	GBp	286	149.80	XLON	x8K9Hui42Yg
07-Sep-2022	08:24:13	GBp	22	149.80	XLON	x8K9Hui42Yi
07-Sep-2022	08:21:58	GBp	317	149.75	XLON	x8K9Hui433X
07-Sep-2022	08:21:24	GBp	227	149.50	XLON	x8K9Hui43O2
07-Sep-2022	08:21:23	GBp	48	149.50	XLON	x8K9Hui43Ra
07-Sep-2022	08:21:23	GBp	33	149.50	XLON	x8K9Hui43Rm
07-Sep-2022	08:21:22	GBp	308	149.60	XLON	x8K9Hui43Ql
07-Sep-2022	08:21:22	GBp	308	149.55	XLON	x8K9Hui43R8
07-Sep-2022	08:21:20	GBp	308	149.85	XLON	x8K9Hui40b3
07-Sep-2022	08:21:20	GBp	266	149.75	XLON	x8K9Hui40bY
07-Sep-2022	08:21:20	GBp	308	149.75	XLON	x8K9Hui40bz
07-Sep-2022	08:17:25	GBp	88	149.85	XLON	x8K9Hui4Eb\$
07-Sep-2022	08:17:25	GBp	58	149.85	XLON	x8K9Hui4EbC
07-Sep-2022	08:17:25	GBp	308	149.80	XLON	x8K9Hui4Ebn
07-Sep-2022	08:17:25	GBp	162	149.85	XLON	x8K9Hui4Ebz
07-Sep-2022	08:17:14	GBp	276	149.60	XLON	x8K9Hui4EYk
07-Sep-2022	08:17:13	GBp	28	149.60	XLON	x8K9Hui4Ej2
07-Sep-2022	08:17:13	GBp	4	149.60	XLON	x8K9Hui4Ej4
07-Sep-2022	08:17:13	GBp	308	149.70	XLON	x8K9Hui4Ejl
07-Sep-2022	08:17:09	GBp	8	149.75	XLON	x8K9Hui4EI2
07-Sep-2022	08:17:09	GBp	300	149.75	XLON	x8K9Hui4EI4
07-Sep-2022	08:15:35	GBp	308	149.60	XLON	x8K9Hui4ERK
07-Sep-2022	08:15:33	GBp	308	149.70	XLON	x8K9Hui4Fb5
07-Sep-2022	08:15:33	GBp	8	149.75	XLON	x8K9Hui4Fb8
07-Sep-2022	08:15:33	GBp	300	149.75	XLON	x8K9Hui4FbA
07-Sep-2022	08:13:41	GBp	308	149.75	XLON	x8K9Hui4FJb
07-Sep-2022	08:13:40	GBp	308	149.90	XLON	x8K9Hui4Flv
07-Sep-2022	08:11:41	GBp	316	150.00	XLON	x8K9Hui4C3c
07-Sep-2022	08:11:41	GBp	272	149.95	XLON	x8K9Hui4C3e
07-Sep-2022	08:11:35	GBp	153	150.05	XLON	x8K9Hui4CDm
07-Sep-2022	08:11:35	GBp	300	150.05	XLON	x8K9Hui4CDo
07-Sep-2022	08:09:54	GBp	308	150.80	XLON	x8K9Hui4DoS
07-Sep-2022	08:09:54	GBp	352	150.85	XLON	x8K9Hui4DzW
07-Sep-2022	08:09:10	GBp	155	151.05	XLON	x8K9Hui4DN0
07-Sep-2022	08:09:10	GBp	138	151.05	XLON	x8K9Hui4DN2
07-Sep-2022	08:09:10	GBp	270	151.15	XLON	x8K9Hui4DNC
07-Sep-2022	08:09:10	GBp	434	151.20	XLON	x8K9Hui4DNH
07-Sep-2022	08:08:39	GBp	434	151.25	XLON	x8K9Hui4DQ@
07-Sep-2022	08:07:17	GBp	308	150.90	XLON	x8K9Hui4Bi0
07-Sep-2022	08:07:15	GBp	308	151.10	XLON	x8K9Hui4Bec
07-Sep-2022	08:07:15	GBp	308	151.15	XLON	x8K9Hui4Bek
07-Sep-2022	08:07:15	GBp	3,014	151.00	XLON	x8K9Hui4BfN
07-Sep-2022	08:07:15	GBp	577	150.95	XLON	x8K9Hui4BfP
07-Sep-2022	08:05:56	GBp	208	150.60	XLON	x8K9Hui48cx
07-Sep-2022	08:05:56	GBp	100	150.60	XLON	x8K9Hui48cz
07-Sep-2022	08:04:51	GBp	8	150.65	XLON	x8K9Hui48Cs
07-Sep-2022	08:04:51	GBp	300	150.65	XLON	x8K9Hui48Cu
07-Sep-2022	08:04:18	GBp	308	150.65	XLON	x8K9Hui49bw
07-Sep-2022	08:04:13	GBp	69	151.05	XLON	x8K9Hui49X\$
07-Sep-2022	08:04:13	GBp	166	151.05	XLON	x8K9Hui49X6
07-Sep-2022	08:04:13	GBp	122	151.05	XLON	x8K9Hui49X8
07-Sep-2022	08:04:13	GBp	456	151.05	XLON	x8K9Hui49XI
07-Sep-2022	08:04:13	GBp	8	150.75	XLON	x8K9Hui49XP
07-Sep-2022	08:04:13	GBp	300	150.75	XLON	x8K9Hui49XR
07-Sep-2022	08:04:13	GBp	445	151.05	XLON	x8K9Hui49Xz
07-Sep-2022	08:03:41	GBp	1,084	151.00	XLON	x8K9Hui49ur
07-Sep-2022	08:02:54	GBp	459	150.65	XLON	x8K9Hui5sjj

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	AU00000064966
Intermediary Name	Citigroup Global Markets Australia Pty Limited
Time zone	GMT+10
Currency	AU\$

Number of CDIs	Price Per CDI	Trading venue	Date of transaction	Time of transaction
0	N/A	ASX	7 September 2022	N/A