

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

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

The Company announces that on 05 August 2022 it had purchased a total of (a) 213,916 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) 169,450 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 05 August 2022	213,916	0	0	169,450
Highest price paid (per ordinary share/CDI) on 05 August 2022	£1.5500	n/a	n/a	A\$2.6800
Lowest price paid (per ordinary share/CDI) on 05 August 2022	£1.5310	n/a	n/a	A\$2.6500
Volume weighted average price paid (per ordinary share/CDI)	£1.5410	n/a	n/a	A\$2.6654

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 8,004,122. As such, the Company has now bought back 8,387,488 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 1,434,588,688.

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
05-Aug-2022	16:29:50	GBP	994	154.20	XLON	x8K9SyZ@\$QP
05-Aug-2022	16:29:50	GBP	966	154.20	XLON	x8K9SyZ@\$QR
05-Aug-2022	16:27:59	GBP	7	154.20	XLON	x8K9SyZ@z@9
05-Aug-2022	16:26:57	GBP	119	154.20	XLON	x8K9SyZ@wx@
05-Aug-2022	16:26:57	GBP	7	154.20	XLON	x8K9SyZ@wxw
05-Aug-2022	16:26:54	GBP	40	154.25	XLON	x8K9SyZ@wws
05-Aug-2022	16:18:18	GBP	47	154.65	XLON	x8K9SyZ@YWr
05-Aug-2022	16:18:17	GBP	23	154.65	XLON	x8K9SyZ@YWt
05-Aug-2022	16:18:17	GBP	37	154.65	XLON	x8K9SyZ@YWw
05-Aug-2022	16:18:17	GBP	192	154.75	XLON	x8K9SyZ@YW2
05-Aug-2022	16:18:17	GBP	400	154.75	XLON	x8K9SyZ@YW4
05-Aug-2022	16:18:17	GBP	400	154.75	XLON	x8K9SyZ@YW6
05-Aug-2022	16:18:17	GBP	397	154.75	XLON	x8K9SyZ@YWC
05-Aug-2022	16:18:17	GBP	112	154.75	XLON	x8K9SyZ@YWE
05-Aug-2022	16:18:17	GBP	7	154.75	XLON	x8K9SyZ@YWG
05-Aug-2022	16:17:47	GBP	1,490	154.80	XLON	x8K9SyZ@Yy8
05-Aug-2022	16:17:47	GBP	387	154.80	XLON	x8K9SyZ@YyA
05-Aug-2022	16:17:47	GBP	474	154.80	XLON	x8K9SyZ@YyH
05-Aug-2022	16:17:47	GBP	571	154.80	XLON	x8K9SyZ@Yyy
05-Aug-2022	16:17:46	GBP	265	154.85	XLON	x8K9SyZ@Y\$E
05-Aug-2022	16:17:45	GBP	413	154.85	XLON	x8K9SyZ@Y@W
05-Aug-2022	16:17:44	GBP	675	154.90	XLON	x8K9SyZ@Y@n
05-Aug-2022	16:16:00	GBP	424	154.95	XLON	x8K9SyZ@ZBp
05-Aug-2022	16:16:00	GBP	7	154.95	XLON	x8K9SyZ@ZBr
05-Aug-2022	16:15:55	GBP	8	154.95	XLON	x8K9SyZ@ZNA
05-Aug-2022	16:15:55	GBP	8	154.95	XLON	x8K9SyZ@ZNC
05-Aug-2022	16:15:55	GBP	536	154.95	XLON	x8K9SyZ@ZNE
05-Aug-2022	16:15:55	GBP	117	154.95	XLON	x8K9SyZ@ZNG
05-Aug-2022	16:14:17	GBP	18	154.85	XLON	x8K9SyZ@Xie
05-Aug-2022	16:14:14	GBP	9	154.85	XLON	x8K9SyZ@XkT
05-Aug-2022	16:14:14	GBP	178	154.85	XLON	x8K9SyZ@XkV
05-Aug-2022	16:14:14	GBP	63	154.85	XLON	x8K9SyZ@Xfd
05-Aug-2022	16:14:14	GBP	400	154.85	XLON	x8K9SyZ@Xff
05-Aug-2022	16:12:02	GBP	577	154.75	XLON	x8K9SyZ@kJt
05-Aug-2022	16:11:47	GBP	577	154.80	XLON	x8K9SyZ@lXj
05-Aug-2022	16:11:14	GBP	564	154.80	XLON	x8K9SyZ@lul
05-Aug-2022	16:10:11	GBP	556	154.85	XLON	x8K9SyZ@itO
05-Aug-2022	16:10:11	GBP	74	154.85	XLON	x8K9SyZ@itQ
05-Aug-2022	16:08:42	GBP	546	154.65	XLON	x8K9SyZ@jv0

05-Aug-2022	16:08:16	GBp	540	154.70	XLON	x8K9SyZ@jIm
05-Aug-2022	16:05:13	GBp	114	154.70	XLON	x8K9SyZ@hUj
05-Aug-2022	16:05:13	GBp	183	154.70	XLON	x8K9SyZ@hUl
05-Aug-2022	16:05:13	GBp	70	154.70	XLON	x8K9SyZ@hUn
05-Aug-2022	16:05:13	GBp	4	154.70	XLON	x8K9SyZ@hUp
05-Aug-2022	16:05:13	GBp	214	154.75	XLON	x8K9SyZ@hUv
05-Aug-2022	16:05:10	GBp	25	154.75	XLON	x8K9SyZ@hPL
05-Aug-2022	16:05:09	GBp	133	154.75	XLON	x8K9SyZ@hPV
05-Aug-2022	16:05:09	GBp	71	154.80	XLON	x8K9SyZ@hO2
05-Aug-2022	16:05:09	GBp	63	154.80	XLON	x8K9SyZ@hO4
05-Aug-2022	16:05:09	GBp	53	154.80	XLON	x8K9SyZ@hO6
05-Aug-2022	16:05:09	GBp	219	154.80	XLON	x8K9SyZ@hO8
05-Aug-2022	16:05:09	GBp	48	154.80	XLON	x8K9SyZ@hOA
05-Aug-2022	16:05:09	GBp	45	154.80	XLON	x8K9SyZ@hOC
05-Aug-2022	16:05:09	GBp	54	154.80	XLON	x8K9SyZ@hOE
05-Aug-2022	16:05:09	GBp	61	154.80	XLON	x8K9SyZ@hOG
05-Aug-2022	16:05:09	GBp	20	154.75	XLON	x8K9SyZ@hOg
05-Aug-2022	16:05:09	GBp	132	154.80	XLON	x8K9SyZ@hOI
05-Aug-2022	16:05:08	GBp	10	154.85	XLON	x8K9SyZ@hR2
05-Aug-2022	16:05:08	GBp	556	154.85	XLON	x8K9SyZ@hR4
05-Aug-2022	16:05:08	GBp	359	154.80	XLON	x8K9SyZ@hRB
05-Aug-2022	16:05:08	GBp	946	154.85	XLON	x8K9SyZ@hRc
05-Aug-2022	16:05:08	GBp	532	154.85	XLON	x8K9SyZ@hRD
05-Aug-2022	16:05:08	GBp	109	154.80	XLON	x8K9SyZ@hRj
05-Aug-2022	16:05:08	GBp	39	154.80	XLON	x8K9SyZ@hRI
05-Aug-2022	16:05:08	GBp	967	154.85	XLON	x8K9SyZ@hRm
05-Aug-2022	16:05:00	GBp	455	154.85	XLON	x8K9SyZ@ell
05-Aug-2022	16:04:27	GBp	323	154.85	XLON	x8K9SyZ@e0L
05-Aug-2022	16:04:06	GBp	357	154.85	XLON	x8K9SyZ@eTC
05-Aug-2022	16:04:06	GBp	122	154.90	XLON	x8K9SyZ@eTL
05-Aug-2022	16:04:06	GBp	559	154.90	XLON	x8K9SyZ@eTR
05-Aug-2022	16:01:08	GBp	277	154.80	XLON	x8K9SyZ@NKf
05-Aug-2022	16:01:08	GBp	29	154.80	XLON	x8K9SyZ@NLN
05-Aug-2022	16:01:08	GBp	134	154.80	XLON	x8K9SyZ@NLP
05-Aug-2022	16:01:08	GBp	105	154.80	XLON	x8K9SyZ@NLR
05-Aug-2022	16:01:07	GBp	465	154.90	XLON	x8K9SyZ@NN3
05-Aug-2022	16:01:07	GBp	47	154.90	XLON	x8K9SyZ@NN5
05-Aug-2022	16:01:07	GBp	484	154.90	XLON	x8K9SyZ@NNi
05-Aug-2022	16:01:07	GBp	934	154.90	XLON	x8K9SyZ@NNk
05-Aug-2022	16:01:07	GBp	357	154.85	XLON	x8K9SyZ@NNz
05-Aug-2022	16:01:07	GBp	100	154.90	XLON	x8K9SyZ@NKG
05-Aug-2022	16:01:07	GBp	100	154.90	XLON	x8K9SyZ@NKI
05-Aug-2022	16:01:07	GBp	242	154.90	XLON	x8K9SyZ@NKK
05-Aug-2022	16:01:07	GBp	100	154.90	XLON	x8K9SyZ@NKM
05-Aug-2022	16:01:07	GBp	28	154.80	XLON	x8K9SyZ@NKr
05-Aug-2022	16:01:07	GBp	106	154.80	XLON	x8K9SyZ@NKt
05-Aug-2022	16:01:07	GBp	30	154.80	XLON	x8K9SyZ@NK\$
05-Aug-2022	16:01:07	GBp	165	154.80	XLON	x8K9SyZ@NK1
05-Aug-2022	16:00:39	GBp	17	154.90	XLON	x8K9SyZ@KX@
05-Aug-2022	16:00:39	GBp	433	154.90	XLON	x8K9SyZ@KX0
05-Aug-2022	16:00:39	GBp	60	154.90	XLON	x8K9SyZ@KXp
05-Aug-2022	16:00:39	GBp	487	154.95	XLON	x8K9SyZ@KXq
05-Aug-2022	16:00:39	GBp	412	154.95	XLON	x8K9SyZ@KXs
05-Aug-2022	16:00:39	GBp	12	154.95	XLON	x8K9SyZ@KXu
05-Aug-2022	15:59:54	GBp	81	154.90	XLON	x8K9SyZ@K60
05-Aug-2022	15:59:54	GBp	109	154.90	XLON	x8K9SyZ@K62
05-Aug-2022	15:59:54	GBp	51	154.90	XLON	x8K9SyZ@K64
05-Aug-2022	15:59:54	GBp	107	154.90	XLON	x8K9SyZ@K66
05-Aug-2022	15:59:54	GBp	44	154.90	XLON	x8K9SyZ@K6w

05-Aug-2022	15:59:54	GBp	109	155.00	XLON	x8K9SyZ@K12
05-Aug-2022	15:59:54	GBp	858	154.90	XLON	x8K9SyZ@K1b
05-Aug-2022	15:59:54	GBp	566	155.00	XLON	x8K9SyZ@K1f
05-Aug-2022	15:59:54	GBp	576	155.00	XLON	x8K9SyZ@K1o
05-Aug-2022	15:59:53	GBp	23	154.95	XLON	x8K9SyZ@K3h
05-Aug-2022	15:59:53	GBp	290	154.95	XLON	x8K9SyZ@K3j
05-Aug-2022	15:59:53	GBp	147	154.95	XLON	x8K9SyZ@K3l
05-Aug-2022	15:59:53	GBp	125	154.95	XLON	x8K9SyZ@K3W
05-Aug-2022	15:59:53	GBp	37	154.95	XLON	x8K9SyZ@K0B
05-Aug-2022	15:59:53	GBp	125	154.95	XLON	x8K9SyZ@K0D
05-Aug-2022	15:59:53	GBp	748	154.95	XLON	x8K9SyZ@K0U
05-Aug-2022	15:59:53	GBp	12	154.95	XLON	x8K9SyZ@K0y
05-Aug-2022	15:59:20	GBp	638	154.95	XLON	x8K9SyZ@KR7
05-Aug-2022	15:59:20	GBp	244	154.95	XLON	x8K9SyZ@KR9
05-Aug-2022	15:57:06	GBp	408	154.85	XLON	x8K9SyZ@lv@
05-Aug-2022	15:57:06	GBp	142	154.85	XLON	x8K9SyZ@lv0
05-Aug-2022	15:57:06	GBp	292	154.85	XLON	x8K9SyZ@lv6
05-Aug-2022	15:57:06	GBp	401	154.85	XLON	x8K9SyZ@lvJ
05-Aug-2022	15:57:06	GBp	567	154.85	XLON	x8K9SyZ@lvq
05-Aug-2022	15:57:00	GBp	113	154.85	XLON	x8K9SyZ@l4O
05-Aug-2022	15:55:08	GBp	104	154.70	XLON	x8K9SyZ@JTF
05-Aug-2022	15:55:08	GBp	185	154.70	XLON	x8K9SyZ@JTK
05-Aug-2022	15:55:08	GBp	50	154.70	XLON	x8K9SyZ@JTP
05-Aug-2022	15:55:07	GBp	134	154.70	XLON	x8K9SyZ@JSb
05-Aug-2022	15:55:07	GBp	24	154.75	XLON	x8K9SyZ@JSF
05-Aug-2022	15:55:07	GBp	50	154.75	XLON	x8K9SyZ@JSH
05-Aug-2022	15:55:07	GBp	50	154.70	XLON	x8K9SyZ@JSZ
05-Aug-2022	15:55:06	GBp	64	154.75	XLON	x8K9SyZ@JSP
05-Aug-2022	15:55:06	GBp	558	154.95	XLON	x8K9SyZ@JV0
05-Aug-2022	15:55:06	GBp	321	154.95	XLON	x8K9SyZ@JV8
05-Aug-2022	15:55:06	GBp	533	155.00	XLON	x8K9SyZ@JVA
05-Aug-2022	15:55:06	GBp	718	154.80	XLON	x8K9SyZ@JVI
05-Aug-2022	15:49:43	GBp	337	154.80	XLON	x8K9SyZ@V2J
05-Aug-2022	15:49:43	GBp	406	154.85	XLON	x8K9SyZ@V2L
05-Aug-2022	15:49:43	GBp	85	154.85	XLON	x8K9SyZ@V2N
05-Aug-2022	15:49:08	GBp	149	154.85	XLON	x8K9SyZ@Sbq
05-Aug-2022	15:47:55	GBp	482	154.90	XLON	x8K9SyZ@Tdl
05-Aug-2022	15:47:03	GBp	71	154.90	XLON	x8K9SyZ@TFI
05-Aug-2022	15:47:03	GBp	482	154.95	XLON	x8K9SyZ@TFK
05-Aug-2022	15:47:00	GBp	52	154.95	XLON	x8K9SyZ@T8f
05-Aug-2022	15:47:00	GBp	43	154.95	XLON	x8K9SyZ@T9R
05-Aug-2022	15:47:00	GBp	25	154.95	XLON	x8K9SyZ@T9T
05-Aug-2022	15:46:58	GBp	10	154.95	XLON	x8K9SyZ@TBT
05-Aug-2022	15:46:58	GBp	32	154.95	XLON	x8K9SyZ@TBX
05-Aug-2022	15:46:57	GBp	563	155.00	XLON	x8K9SyZ@TA5
05-Aug-2022	15:46:57	GBp	76	154.95	XLON	x8K9SyZ@TA8
05-Aug-2022	15:46:57	GBp	44	154.95	XLON	x8K9SyZ@TAA
05-Aug-2022	15:46:57	GBp	468	155.00	XLON	x8K9SyZ@TAC
05-Aug-2022	15:42:47	GBp	47	155.00	XLON	x8K9SyZ@Oyb
05-Aug-2022	15:42:47	GBp	25	155.00	XLON	x8K9SyZ@OyX
05-Aug-2022	15:42:47	GBp	96	155.00	XLON	x8K9SyZ@OyZ
05-Aug-2022	15:42:47	GBp	176	155.00	XLON	x8K9SyZ@OzR
05-Aug-2022	15:42:47	GBp	48	155.00	XLON	x8K9SyZ@OzV
05-Aug-2022	15:41:39	GBp	74	154.95	XLON	x8K9SyZ@ORN
05-Aug-2022	15:41:38	GBp	61	154.95	XLON	x8K9SyZ@OQk
05-Aug-2022	15:41:38	GBp	64	154.95	XLON	x8K9SyZ@OQm
05-Aug-2022	15:41:38	GBp	32	155.00	XLON	x8K9SyZ@OQr
05-Aug-2022	15:41:38	GBp	3	155.00	XLON	x8K9SyZ@OQt
05-Aug-2022	15:41:38	GBp	357	155.00	XLON	x8K9SyZ@OQu

05-Aug-2022	15:40:42	GBp	74	155.00	XLON	x8K9SyZ@PwX
05-Aug-2022	15:40:42	GBp	47	155.00	XLON	x8K9SyZ@PxL
05-Aug-2022	15:40:42	GBp	20	155.00	XLON	x8K9SyZ@PxR
05-Aug-2022	15:40:42	GBp	592	155.00	XLON	x8K9SyZ@PxT
05-Aug-2022	15:40:42	GBp	34	155.00	XLON	x8K9SyZ@PxV
05-Aug-2022	15:32:08	GBp	21	154.90	XLON	x8K9SyZ@2Mi
05-Aug-2022	15:32:08	GBp	23	154.90	XLON	x8K9SyZ@2Mr
05-Aug-2022	15:32:08	GBp	61	154.90	XLON	x8K9SyZ@2Mt
05-Aug-2022	15:32:08	GBp	23	154.90	XLON	x8K9SyZ@2Mv
05-Aug-2022	15:32:08	GBp	26	154.90	XLON	x8K9SyZ@2Mx
05-Aug-2022	15:32:07	GBp	100	154.90	XLON	x8K9SyZ@2My
05-Aug-2022	15:31:38	GBp	247	154.85	XLON	x8K9SyZ@3c5
05-Aug-2022	15:31:38	GBp	26	154.85	XLON	x8K9SyZ@3c7
05-Aug-2022	15:31:34	GBp	28	154.85	XLON	x8K9SyZ@3WF
05-Aug-2022	15:31:34	GBp	87	154.85	XLON	x8K9SyZ@3WI
05-Aug-2022	15:31:34	GBp	31	154.85	XLON	x8K9SyZ@3WM
05-Aug-2022	15:31:33	GBp	385	154.95	XLON	x8K9SyZ@3Y\$
05-Aug-2022	15:31:33	GBp	72	154.95	XLON	x8K9SyZ@3Y1
05-Aug-2022	15:31:33	GBp	1,599	155.00	XLON	x8K9SyZ@3Yk
05-Aug-2022	15:31:33	GBp	834	155.00	XLON	x8K9SyZ@3Ym
05-Aug-2022	15:31:33	GBp	77	154.90	XLON	x8K9SyZ@3YX
05-Aug-2022	15:31:33	GBp	76	154.90	XLON	x8K9SyZ@3Yx
05-Aug-2022	15:31:33	GBp	83	154.90	XLON	x8K9SyZ@3Yz
05-Aug-2022	15:31:33	GBp	24	154.85	XLON	x8K9SyZ@3Zf
05-Aug-2022	15:31:33	GBp	571	154.95	XLON	x8K9SyZ@3ZJ
05-Aug-2022	15:31:33	GBp	11	154.85	XLON	x8K9SyZ@3Zl
05-Aug-2022	15:31:33	GBp	150	154.85	XLON	x8K9SyZ@3ZM
05-Aug-2022	15:31:33	GBp	94	154.85	XLON	x8K9SyZ@3Zn
05-Aug-2022	15:31:33	GBp	32	154.85	XLON	x8K9SyZ@3ZO
05-Aug-2022	15:31:33	GBp	38	154.85	XLON	x8K9SyZ@3Zp
05-Aug-2022	15:31:33	GBp	80	154.90	XLON	x8K9SyZ@3ZQ
05-Aug-2022	15:31:33	GBp	240	154.95	XLON	x8K9SyZ@3Zt
05-Aug-2022	15:31:33	GBp	76	154.90	XLON	x8K9SyZ@3ZV
05-Aug-2022	15:31:33	GBp	152	154.85	XLON	x8K9SyZ@3ZW
05-Aug-2022	15:31:33	GBp	21	154.85	XLON	x8K9SyZ@3ZY
05-Aug-2022	15:31:01	GBp	302	155.00	XLON	x8K9SyZ@3mQ
05-Aug-2022	15:31:01	GBp	159	155.00	XLON	x8K9SyZ@3m\$
05-Aug-2022	15:29:00	GBp	459	155.00	XLON	x8K9SyZ@072
05-Aug-2022	15:29:00	GBp	59	155.00	XLON	x8K9SyZ@07q
05-Aug-2022	15:29:00	GBp	400	155.00	XLON	x8K9SyZ@07s
05-Aug-2022	15:29:00	GBp	318	154.95	XLON	x8K9SyZ@07z
05-Aug-2022	15:26:57	GBp	40	155.00	XLON	x8K9SyZ@1Lp
05-Aug-2022	15:26:57	GBp	18	155.00	XLON	x8K9SyZ@1Lr
05-Aug-2022	15:26:52	GBp	267	155.00	XLON	x8K9SyZ@1Mb
05-Aug-2022	15:26:52	GBp	190	155.00	XLON	x8K9SyZ@1Md
05-Aug-2022	15:26:52	GBp	392	155.00	XLON	x8K9SyZ@1NV
05-Aug-2022	15:00:32	GBp	5	154.65	XLON	x8K9SyZ\$bka
05-Aug-2022	15:00:31	GBp	46	154.65	XLON	x8K9SyZ\$bk4
05-Aug-2022	15:00:31	GBp	48	154.65	XLON	x8K9SyZ\$bk6
05-Aug-2022	15:00:31	GBp	28	154.65	XLON	x8K9SyZ\$bk8
05-Aug-2022	15:00:31	GBp	29	154.65	XLON	x8K9SyZ\$bkA
05-Aug-2022	15:00:31	GBp	169	154.65	XLON	x8K9SyZ\$bkq
05-Aug-2022	15:00:31	GBp	50	154.65	XLON	x8K9SyZ\$bks
05-Aug-2022	15:00:31	GBp	26	154.65	XLON	x8K9SyZ\$bkU
05-Aug-2022	15:00:31	GBp	27	154.65	XLON	x8K9SyZ\$bkl
05-Aug-2022	15:00:31	GBp	107	154.65	XLON	x8K9SyZ\$bkM
05-Aug-2022	15:00:30	GBp	542	154.95	XLON	x8K9SyZ\$bkO
05-Aug-2022	15:00:30	GBp	503	155.00	XLON	x8K9SyZ\$bkV
05-Aug-2022	15:00:30	GBp	539	154.70	XLON	x8K9SyZ\$bkG

05-Aug-2022	14:53:53	GBP	136	155.00	XLON	x8K9SyZ\$kc9
05-Aug-2022	14:53:53	GBP	347	155.00	XLON	x8K9SyZ\$kcB
05-Aug-2022	14:42:03	GBP	563	154.65	XLON	x8K9SyZ\$fvv
05-Aug-2022	14:42:02	GBP	567	154.65	XLON	x8K9SyZ\$fuj
05-Aug-2022	14:39:44	GBP	79	154.55	XLON	x8K9SyZ\$MV5
05-Aug-2022	14:39:44	GBP	261	154.55	XLON	x8K9SyZ\$MV7
05-Aug-2022	14:39:44	GBP	100	154.55	XLON	x8K9SyZ\$MV9
05-Aug-2022	14:35:49	GBP	4	154.40	XLON	x8K9SyZ\$L1f
05-Aug-2022	14:35:49	GBP	37	154.40	XLON	x8K9SyZ\$L1h
05-Aug-2022	14:35:49	GBP	33	154.40	XLON	x8K9SyZ\$L1j
05-Aug-2022	14:35:49	GBP	42	154.40	XLON	x8K9SyZ\$L1l
05-Aug-2022	14:35:49	GBP	21	154.40	XLON	x8K9SyZ\$L1n
05-Aug-2022	14:35:49	GBP	42	154.40	XLON	x8K9SyZ\$L1p
05-Aug-2022	14:35:48	GBP	70	154.40	XLON	x8K9SyZ\$L1@
05-Aug-2022	14:35:48	GBP	143	154.40	XLON	x8K9SyZ\$L10
05-Aug-2022	14:35:48	GBP	427	154.40	XLON	x8K9SyZ\$L17
05-Aug-2022	14:35:09	GBP	551	154.40	XLON	x8K9SyZ\$LRb
05-Aug-2022	14:35:08	GBP	167	154.40	XLON	x8K9SyZ\$LRp
05-Aug-2022	14:35:08	GBP	400	154.40	XLON	x8K9SyZ\$LRr
05-Aug-2022	14:35:07	GBP	50	154.40	XLON	x8K9SyZ\$IbK
05-Aug-2022	14:31:22	GBP	50	153.85	XLON	x8K9SyZ\$GBL
05-Aug-2022	14:28:02	GBP	406	153.70	XLON	x8K9SyZ\$Uvt
05-Aug-2022	14:27:58	GBP	146	153.75	XLON	x8K9SyZ\$UOD
05-Aug-2022	14:27:58	GBP	252	153.75	XLON	x8K9SyZ\$UOF
05-Aug-2022	14:25:16	GBP	19	153.75	XLON	x8K9SyZ\$SCm
05-Aug-2022	14:23:03	GBP	2	153.80	XLON	x8K9SyZ\$T86
05-Aug-2022	14:23:02	GBP	673	153.80	XLON	x8K9SyZ\$T8G
05-Aug-2022	14:23:02	GBP	413	153.95	XLON	x8K9SyZ\$T8L
05-Aug-2022	14:20:52	GBP	1,002	153.85	XLON	x8K9SyZ\$QNF
05-Aug-2022	14:19:13	GBP	770	153.85	XLON	x8K9SyZ\$R41
05-Aug-2022	14:19:13	GBP	362	153.85	XLON	x8K9SyZ\$R43
05-Aug-2022	14:19:13	GBP	556	153.85	XLON	x8K9SyZ\$R45
05-Aug-2022	14:19:12	GBP	661	153.75	XLON	x8K9SyZ\$R7p
05-Aug-2022	14:18:58	GBP	410	153.70	XLON	x8K9SyZ\$RF0
05-Aug-2022	14:18:58	GBP	406	153.55	XLON	x8K9SyZ\$RF7
05-Aug-2022	14:18:58	GBP	400	153.70	XLON	x8K9SyZ\$RFB
05-Aug-2022	14:18:58	GBP	454	153.70	XLON	x8K9SyZ\$RFe
05-Aug-2022	14:18:58	GBP	350	153.70	XLON	x8K9SyZ\$RFg
05-Aug-2022	14:18:58	GBP	203	153.70	XLON	x8K9SyZ\$RFO
05-Aug-2022	14:18:58	GBP	160	153.70	XLON	x8K9SyZ\$RFp
05-Aug-2022	14:18:58	GBP	190	153.70	XLON	x8K9SyZ\$RFr
05-Aug-2022	14:18:58	GBP	350	153.70	XLON	x8K9SyZ\$RFt
05-Aug-2022	14:18:58	GBP	127	153.70	XLON	x8K9SyZ\$RFv
05-Aug-2022	14:10:03	GBP	392	153.60	XLON	x8K9SyZ\$5q1
05-Aug-2022	14:10:03	GBP	66	153.65	XLON	x8K9SyZ\$5q7
05-Aug-2022	14:10:03	GBP	326	153.65	XLON	x8K9SyZ\$5q9
05-Aug-2022	14:07:14	GBP	76	153.55	XLON	x8K9SyZ\$37z
05-Aug-2022	14:07:11	GBP	30	153.45	XLON	x8K9SyZ\$30Y
05-Aug-2022	14:07:11	GBP	35	153.45	XLON	x8K9SyZ\$30W
05-Aug-2022	14:07:11	GBP	34	153.45	XLON	x8K9SyZ\$310
05-Aug-2022	14:07:11	GBP	20	153.45	XLON	x8K9SyZ\$31U
05-Aug-2022	14:07:10	GBP	725	153.55	XLON	x8K9SyZ\$331
05-Aug-2022	14:07:10	GBP	146	153.55	XLON	x8K9SyZ\$33D
05-Aug-2022	14:07:10	GBP	246	153.55	XLON	x8K9SyZ\$33F
05-Aug-2022	14:07:10	GBP	61	153.45	XLON	x8K9SyZ\$30x
05-Aug-2022	14:07:10	GBP	347	153.55	XLON	x8K9SyZ\$30@
05-Aug-2022	14:07:10	GBP	23	153.45	XLON	x8K9SyZ\$305
05-Aug-2022	14:07:10	GBP	121	153.55	XLON	x8K9SyZ\$30y
05-Aug-2022	14:06:17	GBP	392	153.55	XLON	x8K9SyZ\$07G

05-Aug-2022	13:59:23	GBp	387	153.90	XLON	x8K9SyZ\$DT6
05-Aug-2022	13:59:23	GBp	5	153.90	XLON	x8K9SyZ\$DT8
05-Aug-2022	13:59:22	GBp	88	153.90	XLON	x8K9SyZ\$DS4
05-Aug-2022	13:59:22	GBp	197	153.95	XLON	x8K9SyZ\$DS6
05-Aug-2022	13:59:22	GBp	195	153.95	XLON	x8K9SyZ\$DS8
05-Aug-2022	13:59:22	GBp	236	153.90	XLON	x8K9SyZ\$DSf
05-Aug-2022	13:56:02	GBp	143	153.90	XLON	x8K9SyZ\$BNo
05-Aug-2022	13:56:02	GBp	325	153.90	XLON	x8K9SyZ\$BNq
05-Aug-2022	13:55:54	GBp	66	154.00	XLON	x8K9SyZ\$BI5
05-Aug-2022	13:55:54	GBp	604	154.00	XLON	x8K9SyZ\$BIC
05-Aug-2022	13:55:54	GBp	334	153.95	XLON	x8K9SyZ\$BIg
05-Aug-2022	13:54:55	GBp	81	154.00	XLON	x8K9SyZ\$8y0
05-Aug-2022	13:54:52	GBp	392	154.00	XLON	x8K9SyZ\$8vC
05-Aug-2022	13:50:02	GBp	2,441	153.95	XLON	x8K9SyZust0
05-Aug-2022	13:50:02	GBp	448	154.05	XLON	x8K9SyZust7
05-Aug-2022	13:50:02	GBp	289	154.05	XLON	x8K9SyZustB
05-Aug-2022	13:50:02	GBp	836	154.05	XLON	x8K9SyZustD
05-Aug-2022	13:50:02	GBp	515	154.05	XLON	x8K9SyZustO
05-Aug-2022	13:50:02	GBp	161	154.05	XLON	x8K9SyZustQ
05-Aug-2022	13:49:34	GBp	250	153.95	XLON	x8K9SyZus5T
05-Aug-2022	13:45:08	GBp	23	153.75	XLON	x8K9SyZuq\$G
05-Aug-2022	13:45:07	GBp	121	153.75	XLON	x8K9SyZuq@0
05-Aug-2022	13:45:07	GBp	23	153.75	XLON	x8K9SyZuq@2
05-Aug-2022	13:45:07	GBp	48	153.75	XLON	x8K9SyZuq@4
05-Aug-2022	13:45:07	GBp	37	153.75	XLON	x8K9SyZuq@6
05-Aug-2022	13:45:07	GBp	22	153.75	XLON	x8K9SyZuq@8
05-Aug-2022	13:45:07	GBp	237	153.75	XLON	x8K9SyZuqv@
05-Aug-2022	13:45:07	GBp	1,061	153.75	XLON	x8K9SyZuqvc
05-Aug-2022	13:45:07	GBp	190	153.75	XLON	x8K9SyZuqve
05-Aug-2022	13:45:07	GBp	192	153.75	XLON	x8K9SyZuqvg
05-Aug-2022	13:45:07	GBp	75	153.75	XLON	x8K9SyZuqvm
05-Aug-2022	13:45:07	GBp	366	153.75	XLON	x8K9SyZuqvo
05-Aug-2022	13:45:07	GBp	49	153.75	XLON	x8K9SyZuqvq
05-Aug-2022	13:45:07	GBp	83	153.75	XLON	x8K9SyZuqvs
05-Aug-2022	13:45:07	GBp	315	153.75	XLON	x8K9SyZuqvy
05-Aug-2022	13:45:06	GBp	560	153.75	XLON	x8K9SyZuqx3
05-Aug-2022	13:45:06	GBp	399	153.75	XLON	x8K9SyZuqxh
05-Aug-2022	13:45:06	GBp	400	153.75	XLON	x8K9SyZuqxj
05-Aug-2022	13:45:06	GBp	402	153.75	XLON	x8K9SyZuqxp
05-Aug-2022	13:45:06	GBp	400	153.75	XLON	x8K9SyZuqxr
05-Aug-2022	13:45:06	GBp	764	153.75	XLON	x8K9SyZuqvP
05-Aug-2022	13:45:06	GBp	200	153.75	XLON	x8K9SyZuqvH
05-Aug-2022	13:45:06	GBp	71	153.75	XLON	x8K9SyZuqvJ
05-Aug-2022	13:45:06	GBp	190	153.75	XLON	x8K9SyZuqvF
05-Aug-2022	13:45:06	GBp	96	153.75	XLON	x8K9SyZuqvD
05-Aug-2022	13:45:06	GBp	729	153.75	XLON	x8K9SyZuqud
05-Aug-2022	13:41:39	GBp	80	153.60	XLON	x8K9SyZuoca
05-Aug-2022	13:41:39	GBp	68	153.60	XLON	x8K9SyZuocl
05-Aug-2022	13:40:36	GBp	696	153.45	XLON	x8K9SyZuo7a
05-Aug-2022	13:40:29	GBp	390	153.50	XLON	x8K9SyZuo2b
05-Aug-2022	13:40:29	GBp	190	153.50	XLON	x8K9SyZuo2d
05-Aug-2022	13:39:26	GBp	392	153.45	XLON	x8K9SyZupX@
05-Aug-2022	13:39:10	GBp	106	153.45	XLON	x8K9SyZupeL
05-Aug-2022	13:39:02	GBp	392	153.45	XLON	x8K9SyZupnG
05-Aug-2022	13:39:02	GBp	59	153.45	XLON	x8K9SyZupnY
05-Aug-2022	13:39:02	GBp	23	153.45	XLON	x8K9SyZups6
05-Aug-2022	13:39:02	GBp	30	153.45	XLON	x8K9SyZupsR
05-Aug-2022	13:38:20	GBp	139	153.50	XLON	x8K9SyZupDm
05-Aug-2022	13:38:20	GBp	136	153.50	XLON	x8K9SyZup2P

05-Aug-2022	13:38:20	GBp	14	153.50	XLON	x8K9SyZup2V
05-Aug-2022	13:38:19	GBp	78	153.50	XLON	x8K9SyZupDo
05-Aug-2022	13:38:19	GBp	25	153.50	XLON	x8K9SyZupDq
05-Aug-2022	13:38:19	GBp	103	153.60	XLON	x8K9SyZupCs
05-Aug-2022	13:38:19	GBp	723	153.60	XLON	x8K9SyZupCZ
05-Aug-2022	13:38:19	GBp	845	153.60	XLON	x8K9SyZupDL
05-Aug-2022	13:38:18	GBp	49	153.60	XLON	x8K9SyZupCV
05-Aug-2022	13:38:18	GBp	54	153.60	XLON	x8K9SyZupEc
05-Aug-2022	13:38:18	GBp	441	153.60	XLON	x8K9SyZupEk
05-Aug-2022	13:38:18	GBp	392	153.60	XLON	x8K9SyZupEs
05-Aug-2022	13:38:18	GBp	58	153.60	XLON	x8K9SyZupEZ
05-Aug-2022	13:38:18	GBp	850	153.60	XLON	x8K9SyZupF4
05-Aug-2022	13:38:18	GBp	551	153.60	XLON	x8K9SyZupFA
05-Aug-2022	13:38:18	GBp	45	153.60	XLON	x8K9SyZupFd
05-Aug-2022	13:38:18	GBp	60	153.60	XLON	x8K9SyZupFf
05-Aug-2022	13:38:18	GBp	550	153.60	XLON	x8K9SyZupFG
05-Aug-2022	13:38:18	GBp	73	153.60	XLON	x8K9SyZupFM
05-Aug-2022	13:38:18	GBp	488	153.60	XLON	x8K9SyZupFO
05-Aug-2022	13:38:18	GBp	575	153.60	XLON	x8K9SyZupFp
05-Aug-2022	13:38:18	GBp	228	153.60	XLON	x8K9SyZupFv
05-Aug-2022	13:38:18	GBp	200	153.60	XLON	x8K9SyZupFx
05-Aug-2022	13:38:18	GBp	135	153.60	XLON	x8K9SyZupFz
05-Aug-2022	13:38:18	GBp	66	153.60	XLON	x8K9SyZupC1
05-Aug-2022	13:38:18	GBp	21	153.60	XLON	x8K9SyZupCE
05-Aug-2022	13:38:18	GBp	31	153.60	XLON	x8K9SyZupCG
05-Aug-2022	13:37:37	GBp	289	153.65	XLON	x8K9SyZuma2
05-Aug-2022	13:37:37	GBp	103	153.65	XLON	x8K9SyZuma4
05-Aug-2022	13:37:37	GBp	127	153.65	XLON	x8K9SyZumb4
05-Aug-2022	13:37:37	GBp	29	153.65	XLON	x8K9SyZumbp
05-Aug-2022	13:37:37	GBp	79	153.65	XLON	x8K9SyZumbq
05-Aug-2022	13:37:37	GBp	33	153.65	XLON	x8K9SyZumbv
05-Aug-2022	13:37:37	GBp	124	153.65	XLON	x8K9SyZumbx
05-Aug-2022	13:36:49	GBp	392	153.55	XLON	x8K9SyZumwf
05-Aug-2022	13:36:49	GBp	154	153.55	XLON	x8K9SyZum5j
05-Aug-2022	13:35:48	GBp	191	153.40	XLON	x8K9SyZuna1
05-Aug-2022	13:35:48	GBp	74	153.40	XLON	x8K9SyZuna3
05-Aug-2022	13:35:48	GBp	741	153.45	XLON	x8K9SyZuna4
05-Aug-2022	13:35:48	GBp	127	153.40	XLON	x8K9SyZunaB
05-Aug-2022	13:35:48	GBp	372	153.40	XLON	x8K9SyZunaK
05-Aug-2022	13:34:35	GBp	173	153.45	XLON	x8K9SyZun85
05-Aug-2022	13:34:35	GBp	400	153.45	XLON	x8K9SyZun87
05-Aug-2022	13:34:35	GBp	952	153.45	XLON	x8K9SyZun8d
05-Aug-2022	13:34:35	GBp	20	153.40	XLON	x8K9SyZun9V
05-Aug-2022	13:34:06	GBp	138	153.40	XLON	x8K9SyZu@d0
05-Aug-2022	13:32:51	GBp	8	153.25	XLON	x8K9SyZu@SJ
05-Aug-2022	13:32:51	GBp	392	153.30	XLON	x8K9SyZu@V@
05-Aug-2022	13:32:51	GBp	553	153.30	XLON	x8K9SyZu@Vj
05-Aug-2022	13:32:49	GBp	392	153.30	XLON	x8K9SyZu@Ox
05-Aug-2022	13:32:06	GBp	20	153.30	XLON	x8K9SyZu\$nm
05-Aug-2022	13:32:06	GBp	34	153.30	XLON	x8K9SyZu\$no
05-Aug-2022	13:32:05	GBp	6	153.35	XLON	x8K9SyZu\$nl
05-Aug-2022	13:32:05	GBp	389	153.35	XLON	x8K9SyZu\$nk
05-Aug-2022	13:32:00	GBp	395	153.40	XLON	x8K9SyZu\$zn
05-Aug-2022	13:31:27	GBp	21	153.35	XLON	x8K9SyZu\$BX
05-Aug-2022	13:31:27	GBp	101	153.35	XLON	x8K9SyZu\$BZ
05-Aug-2022	13:31:25	GBp	1,136	153.35	XLON	x8K9SyZu\$Ag
05-Aug-2022	13:31:03	GBp	536	153.55	XLON	x8K9SyZuyaa
05-Aug-2022	13:31:03	GBp	91	153.55	XLON	x8K9SyZuyac
05-Aug-2022	13:31:03	GBp	169	153.55	XLON	x8K9SyZuyaY

05-Aug-2022	13:31:03	GBp	246	153.45	XLON	x8K9SyZuybG
05-Aug-2022	13:31:03	GBp	152	153.45	XLON	x8K9SyZuybK
05-Aug-2022	13:31:03	GBp	1,221	153.55	XLON	x8K9SyZuybP
05-Aug-2022	13:31:03	GBp	215	153.55	XLON	x8K9SyZuybR
05-Aug-2022	13:31:02	GBp	392	153.55	XLON	x8K9SyZuycd
05-Aug-2022	13:31:02	GBp	53	153.55	XLON	x8K9SyZuya8
05-Aug-2022	13:31:02	GBp	571	153.55	XLON	x8K9SyZuydL
05-Aug-2022	13:31:02	GBp	389	153.55	XLON	x8K9SyZuydQ
05-Aug-2022	13:31:02	GBp	3	153.55	XLON	x8K9SyZuydS
05-Aug-2022	13:30:33	GBp	392	153.45	XLON	x8K9SyZuynN
05-Aug-2022	13:30:23	GBp	371	153.45	XLON	x8K9SyZuyvR
05-Aug-2022	13:30:23	GBp	37	153.45	XLON	x8K9SyZuy@N
05-Aug-2022	13:30:23	GBp	30	153.45	XLON	x8K9SyZuy@P
05-Aug-2022	13:30:23	GBp	79	153.45	XLON	x8K9SyZuy@R
05-Aug-2022	13:30:11	GBp	412	153.55	XLON	x8K9SyZuy24
05-Aug-2022	13:30:11	GBp	411	153.55	XLON	x8K9SyZuy2k
05-Aug-2022	13:30:11	GBp	21	153.45	XLON	x8K9SyZuy3q
05-Aug-2022	13:30:11	GBp	252	153.55	XLON	x8K9SyZuyDu
05-Aug-2022	13:30:11	GBp	162	153.55	XLON	x8K9SyZuyDw
05-Aug-2022	13:30:11	GBp	415	153.55	XLON	x8K9SyZuyDL
05-Aug-2022	13:30:08	GBp	415	153.60	XLON	x8K9SyZuy8W
05-Aug-2022	13:29:37	GBp	1,001	153.70	XLON	x8K9SyZuzgY
05-Aug-2022	13:29:37	GBp	269	153.70	XLON	x8K9SyZuzhN
05-Aug-2022	13:29:03	GBp	253	153.70	XLON	x8K9SyZuzuj
05-Aug-2022	13:29:02	GBp	25	153.70	XLON	x8K9SyZuzul
05-Aug-2022	13:29:02	GBp	45	153.70	XLON	x8K9SyZuzun
05-Aug-2022	13:29:02	GBp	51	153.70	XLON	x8K9SyZuzuo
05-Aug-2022	13:29:02	GBp	18	153.70	XLON	x8K9SyZuzuq
05-Aug-2022	13:29:02	GBp	121	153.75	XLON	x8K9SyZuzux
05-Aug-2022	13:29:02	GBp	297	153.75	XLON	x8K9SyZuzuz
05-Aug-2022	13:28:42	GBp	229	153.75	XLON	x8K9SyZuzD2
05-Aug-2022	13:26:19	GBp	105	153.75	XLON	x8K9SyZuws1
05-Aug-2022	13:26:19	GBp	211	153.75	XLON	x8K9SyZuws3
05-Aug-2022	13:26:19	GBp	46	153.75	XLON	x8K9SyZuws5
05-Aug-2022	13:26:19	GBp	24	153.75	XLON	x8K9SyZuwsx
05-Aug-2022	13:26:19	GBp	28	153.75	XLON	x8K9SyZuwsz
05-Aug-2022	13:26:14	GBp	325	153.80	XLON	x8K9SyZuwp\$
05-Aug-2022	13:26:14	GBp	563	153.80	XLON	x8K9SyZuwpf
05-Aug-2022	13:26:14	GBp	557	153.80	XLON	x8K9SyZuwpp
05-Aug-2022	13:26:14	GBp	91	153.80	XLON	x8K9SyZuwpw
05-Aug-2022	13:25:14	GBp	418	153.85	XLON	x8K9SyZuwF4
05-Aug-2022	13:25:14	GBp	414	153.85	XLON	x8K9SyZuwFA
05-Aug-2022	13:23:02	GBp	71	153.90	XLON	x8K9SyZuxz@
05-Aug-2022	13:23:02	GBp	333	153.90	XLON	x8K9SyZuxz0
05-Aug-2022	13:23:02	GBp	423	153.95	XLON	x8K9SyZuxz7
05-Aug-2022	13:23:02	GBp	1,717	153.95	XLON	x8K9SyZuxza
05-Aug-2022	13:23:02	GBp	326	153.95	XLON	x8K9SyZuxzc
05-Aug-2022	13:23:02	GBp	341	153.95	XLON	x8K9SyZuxzn
05-Aug-2022	13:23:02	GBp	400	153.95	XLON	x8K9SyZuxzp
05-Aug-2022	13:23:02	GBp	20	153.90	XLON	x8K9SyZuxzs
05-Aug-2022	13:23:02	GBp	564	153.95	XLON	x8K9SyZuxzx
05-Aug-2022	13:22:12	GBp	223	153.95	XLON	x8K9SyZuxDr
05-Aug-2022	13:21:52	GBp	236	153.95	XLON	x8K9SyZuxLm
05-Aug-2022	13:21:02	GBp	325	153.95	XLON	x8K9SyZuxRd
05-Aug-2022	13:21:02	GBp	371	153.95	XLON	x8K9SyZuxRp
05-Aug-2022	13:19:44	GBp	21	153.95	XLON	x8K9SyZuu@r
05-Aug-2022	13:19:44	GBp	92	153.95	XLON	x8K9SyZuu@T
05-Aug-2022	13:19:44	GBp	49	153.95	XLON	x8K9SyZuu@V
05-Aug-2022	13:19:43	GBp	970	154.05	XLON	x8K9SyZuuvd

05-Aug-2022	13:19:43	GBp	568	154.05	XLON	x8K9SyZuuvt
05-Aug-2022	13:19:43	GBp	74	153.95	XLON	x8K9SyZuuvX
05-Aug-2022	13:19:43	GBp	91	153.95	XLON	x8K9SyZuuvZ
05-Aug-2022	13:17:51	GBp	223	153.95	XLON	x8K9SyZuvdi
05-Aug-2022	13:17:41	GBp	330	154.00	XLON	x8K9SyZuvZD
05-Aug-2022	13:17:41	GBp	93	154.00	XLON	x8K9SyZuvZO
05-Aug-2022	13:17:38	GBp	1,081	154.05	XLON	x8K9SyZuvi7
05-Aug-2022	13:17:38	GBp	447	154.05	XLON	x8K9SyZuvi9
05-Aug-2022	13:17:38	GBp	147	154.15	XLON	x8K9SyZuviJ
05-Aug-2022	13:17:38	GBp	191	154.15	XLON	x8K9SyZuviL
05-Aug-2022	13:17:38	GBp	147	154.15	XLON	x8K9SyZuviN
05-Aug-2022	13:17:38	GBp	385	154.15	XLON	x8K9SyZuviP
05-Aug-2022	13:08:15	GBp	806	154.15	XLON	x8K9SyZuaZz
05-Aug-2022	13:08:15	GBp	296	154.15	XLON	x8K9SyZuaZ\$
05-Aug-2022	13:08:15	GBp	592	154.15	XLON	x8K9SyZuaZ4
05-Aug-2022	13:08:15	GBp	150	154.15	XLON	x8K9SyZuaZ6
05-Aug-2022	13:08:14	GBp	249	154.15	XLON	x8K9SyZuaZF
05-Aug-2022	13:08:14	GBp	316	154.15	XLON	x8K9SyZuaZH
05-Aug-2022	13:08:14	GBp	237	154.15	XLON	x8K9SyZuaZM
05-Aug-2022	13:08:14	GBp	227	154.15	XLON	x8K9SyZuaZO
05-Aug-2022	13:08:14	GBp	296	154.15	XLON	x8K9SyZuaZQ
05-Aug-2022	13:08:14	GBp	832	154.15	XLON	x8K9SyZuaYA
05-Aug-2022	13:08:14	GBp	190	154.15	XLON	x8K9SyZuaYb
05-Aug-2022	13:08:14	GBp	215	154.15	XLON	x8K9SyZuaYC
05-Aug-2022	13:08:14	GBp	137	154.15	XLON	x8K9SyZuaYE
05-Aug-2022	13:08:14	GBp	528	154.15	XLON	x8K9SyZuaYh
05-Aug-2022	13:08:14	GBp	168	154.15	XLON	x8K9SyZuaYj
05-Aug-2022	13:08:14	GBp	99	154.15	XLON	x8K9SyZuaYo
05-Aug-2022	13:08:14	GBp	324	154.15	XLON	x8K9SyZuaYq
05-Aug-2022	13:08:14	GBp	341	154.15	XLON	x8K9SyZuaYs
05-Aug-2022	13:08:14	GBp	423	154.15	XLON	x8K9SyZuaYZ
05-Aug-2022	13:07:13	GBp	392	154.05	XLON	x8K9SyZuayy
05-Aug-2022	13:05:16	GBp	420	154.00	XLON	x8K9SyZuaQ7
05-Aug-2022	13:05:04	GBp	310	153.95	XLON	x8K9SyZubX@
05-Aug-2022	13:05:04	GBp	29	154.05	XLON	x8K9SyZubXr
05-Aug-2022	13:05:04	GBp	299	154.05	XLON	x8K9SyZubXx
05-Aug-2022	13:03:43	GBp	420	153.95	XLON	x8K9SyZub1B
05-Aug-2022	13:02:40	GBp	401	153.90	XLON	x8K9SyZubS9
05-Aug-2022	13:02:39	GBp	420	153.90	XLON	x8K9SyZubSU
05-Aug-2022	13:01:11	GBp	162	153.90	XLON	x8K9SyZuYsg
05-Aug-2022	13:01:11	GBp	400	153.90	XLON	x8K9SyZuYsi
05-Aug-2022	12:57:13	GBp	338	153.85	XLON	x8K9SyZuZKV
05-Aug-2022	12:57:13	GBp	54	153.85	XLON	x8K9SyZuZNX
05-Aug-2022	12:44:22	GBp	344	153.90	XLON	x8K9SyZuifE
05-Aug-2022	12:44:22	GBp	255	153.90	XLON	x8K9SyZuifG
05-Aug-2022	12:40:46	GBp	392	153.80	XLON	x8K9SyZujDz
05-Aug-2022	12:40:45	GBp	2,813	153.85	XLON	x8K9SyZujCA
05-Aug-2022	12:40:45	GBp	392	153.85	XLON	x8K9SyZujCC
05-Aug-2022	12:40:45	GBp	14	153.85	XLON	x8K9SyZujCE
05-Aug-2022	12:40:45	GBp	151	153.85	XLON	x8K9SyZujCG
05-Aug-2022	12:40:45	GBp	175	153.95	XLON	x8K9SyZujCL
05-Aug-2022	12:40:45	GBp	400	153.95	XLON	x8K9SyZujCN
05-Aug-2022	12:36:42	GBp	106	153.90	XLON	x8K9SyZuhYa
05-Aug-2022	12:36:42	GBp	1,231	153.90	XLON	x8K9SyZuhYp
05-Aug-2022	12:36:24	GBp	392	153.75	XLON	x8K9SyZuhf@
05-Aug-2022	12:25:46	GBp	392	153.80	XLON	x8K9SyZuM5F
05-Aug-2022	12:23:53	GBp	87	153.70	XLON	x8K9SyZuNdY
05-Aug-2022	12:21:30	GBp	231	153.70	XLON	x8K9SyZuNNV
05-Aug-2022	12:11:43	GBp	240	153.70	XLON	x8K9SyZuJbp

05-Aug-2022	12:11:02	GBp	161	153.70	XLON	x8K9SyZuJrp
05-Aug-2022	12:09:17	GBp	248	153.70	XLON	x8K9SyZuJM\$
05-Aug-2022	12:09:17	GBp	254	153.70	XLON	x8K9SyZuJMW
05-Aug-2022	12:08:16	GBp	62	153.65	XLON	x8K9SyZuGgk
05-Aug-2022	12:08:14	GBp	53	153.65	XLON	x8K9SyZuGrj
05-Aug-2022	12:08:14	GBp	54	153.65	XLON	x8K9SyZuGrk
05-Aug-2022	12:08:14	GBp	30	153.65	XLON	x8K9SyZuGrm
05-Aug-2022	12:08:13	GBp	106	153.65	XLON	x8K9SyZuGro
05-Aug-2022	12:08:13	GBp	37	153.65	XLON	x8K9SyZuGqY
05-Aug-2022	12:08:13	GBp	60	153.65	XLON	x8K9SyZuGr0
05-Aug-2022	12:08:13	GBp	22	153.65	XLON	x8K9SyZuGrB
05-Aug-2022	11:58:34	GBp	152	153.30	XLON	x8K9SyZuVMH
05-Aug-2022	11:58:34	GBp	724	153.30	XLON	x8K9SyZuVMN
05-Aug-2022	11:58:34	GBp	384	153.30	XLON	x8K9SyZuVMP
05-Aug-2022	11:58:34	GBp	37	153.30	XLON	x8K9SyZuVMR
05-Aug-2022	11:58:33	GBp	392	153.10	XLON	x8K9SyZuVHd
05-Aug-2022	11:58:32	GBp	25	153.35	XLON	x8K9SyZuVHF
05-Aug-2022	11:58:32	GBp	54	153.35	XLON	x8K9SyZuVHG
05-Aug-2022	11:58:32	GBp	392	153.25	XLON	x8K9SyZuVHg
05-Aug-2022	11:58:32	GBp	2,093	153.35	XLON	x8K9SyZuVHI
05-Aug-2022	11:58:32	GBp	54	153.35	XLON	x8K9SyZuVHN
05-Aug-2022	11:58:32	GBp	392	153.40	XLON	x8K9SyZuVHV
05-Aug-2022	11:58:32	GBp	630	153.35	XLON	x8K9SyZuVHv
05-Aug-2022	11:58:32	GBp	392	153.45	XLON	x8K9SyZuVGb
05-Aug-2022	11:58:32	GBp	1,493	153.35	XLON	x8K9SyZuVH@
05-Aug-2022	11:58:32	GBp	741	153.30	XLON	x8K9SyZuVH4
05-Aug-2022	11:58:32	GBp	404	153.35	XLON	x8K9SyZuVH6
05-Aug-2022	11:58:32	GBp	552	153.40	XLON	x8K9SyZuVH8
05-Aug-2022	11:54:00	GBp	392	153.50	XLON	x8K9SyZuT@U
05-Aug-2022	11:53:40	GBp	42	153.50	XLON	x8K9SyZuT6E
05-Aug-2022	11:53:39	GBp	50	153.50	XLON	x8K9SyZuT6G
05-Aug-2022	11:53:39	GBp	42	153.50	XLON	x8K9SyZuT6I
05-Aug-2022	11:53:39	GBp	303	153.55	XLON	x8K9SyZuT6R
05-Aug-2022	11:53:39	GBp	44	153.55	XLON	x8K9SyZuT6T
05-Aug-2022	11:53:38	GBp	45	153.55	XLON	x8K9SyZuT6V
05-Aug-2022	11:53:38	GBp	392	153.55	XLON	x8K9SyZuT1Y
05-Aug-2022	11:50:59	GBp	392	153.55	XLON	x8K9SyZuQss
05-Aug-2022	11:49:40	GBp	94	153.60	XLON	x8K9SyZuQBI
05-Aug-2022	11:49:40	GBp	290	153.60	XLON	x8K9SyZuQBn
05-Aug-2022	11:47:41	GBp	8	153.60	XLON	x8K9SyZuRrH
05-Aug-2022	11:47:35	GBp	63	153.60	XLON	x8K9SyZuRtK
05-Aug-2022	11:47:35	GBp	392	153.65	XLON	x8K9SyZuRtV
05-Aug-2022	11:47:29	GBp	392	153.65	XLON	x8K9SyZuRn3
05-Aug-2022	11:47:29	GBp	392	153.65	XLON	x8K9SyZuRn6
05-Aug-2022	11:40:18	GBp	392	153.60	XLON	x8K9SyZuP\$V
05-Aug-2022	11:37:43	GBp	387	153.60	XLON	x8K9SyZu6f8
05-Aug-2022	11:37:41	GBp	13	153.60	XLON	x8K9SyZu6ea
05-Aug-2022	11:37:41	GBp	296	153.60	XLON	x8K9SyZu6eY
05-Aug-2022	11:25:19	GBp	55	153.40	XLON	x8K9SyZu5JW
05-Aug-2022	11:25:19	GBp	52	153.40	XLON	x8K9SyZu5JY
05-Aug-2022	11:25:19	GBp	203	153.40	XLON	x8K9SyZu5GL
05-Aug-2022	11:25:19	GBp	22	153.40	XLON	x8K9SyZu5Ja
05-Aug-2022	11:25:19	GBp	60	153.40	XLON	x8K9SyZu5Jc
05-Aug-2022	11:25:18	GBp	392	153.40	XLON	x8K9SyZu5Jz
05-Aug-2022	11:25:16	GBp	392	153.50	XLON	x8K9SyZu5JL
05-Aug-2022	11:25:16	GBp	540	153.60	XLON	x8K9SyZu5JM
05-Aug-2022	11:25:16	GBp	240	153.60	XLON	x8K9SyZu5JO
05-Aug-2022	11:25:16	GBp	400	153.60	XLON	x8K9SyZu5JQ
05-Aug-2022	11:25:16	GBp	80	153.60	XLON	x8K9SyZu5Ie

05-Aug-2022	11:25:16	GBp	400	153.60	XLON	x8K9SyZu5lj
05-Aug-2022	11:25:16	GBp	479	153.60	XLON	x8K9SyZu5ll
05-Aug-2022	11:25:16	GBp	392	153.55	XLON	x8K9SyZu5lo
05-Aug-2022	11:23:38	GBp	392	153.60	XLON	x8K9SyZu2xP
05-Aug-2022	11:22:58	GBp	392	153.60	XLON	x8K9SyZu2EN
05-Aug-2022	11:20:58	GBp	256	153.60	XLON	x8K9SyZu3tM
05-Aug-2022	11:20:58	GBp	136	153.60	XLON	x8K9SyZu3tO
05-Aug-2022	11:06:02	GBp	194	153.30	XLON	x8K9SyZuCxg
05-Aug-2022	11:04:02	GBp	392	153.30	XLON	x8K9SyZuDZ@
05-Aug-2022	11:04:02	GBp	224	153.40	XLON	x8K9SyZuDZ5
05-Aug-2022	11:04:02	GBp	168	153.40	XLON	x8K9SyZuDZ7
05-Aug-2022	11:04:02	GBp	65	153.45	XLON	x8K9SyZuDZA
05-Aug-2022	11:04:02	GBp	1	153.45	XLON	x8K9SyZuDZC
05-Aug-2022	11:04:02	GBp	326	153.45	XLON	x8K9SyZuDZE
05-Aug-2022	10:59:05	GBp	392	153.45	XLON	x8K9SyZuAVW
05-Aug-2022	10:50:24	GBp	2,352	153.45	XLON	x8K9SyZvsqp
05-Aug-2022	10:50:24	GBp	2,307	153.50	XLON	x8K9SyZvsqr
05-Aug-2022	10:46:41	GBp	369	153.50	XLON	x8K9SyZvtyp
05-Aug-2022	10:46:18	GBp	23	153.50	XLON	x8K9SyZvt66
05-Aug-2022	10:46:18	GBp	392	153.55	XLON	x8K9SyZvt6E
05-Aug-2022	10:45:49	GBp	13	153.55	XLON	x8K9SyZvt9V
05-Aug-2022	10:45:47	GBp	285	153.65	XLON	x8K9SyZvt83
05-Aug-2022	10:45:47	GBp	47	153.65	XLON	x8K9SyZvt8D
05-Aug-2022	10:45:47	GBp	327	153.55	XLON	x8K9SyZvt8w
05-Aug-2022	10:45:47	GBp	120	153.65	XLON	x8K9SyZvtBh
05-Aug-2022	10:45:46	GBp	702	153.65	XLON	x8K9SyZvtBm
05-Aug-2022	10:45:46	GBp	596	153.65	XLON	x8K9SyZvtB6
05-Aug-2022	10:45:46	GBp	173	153.65	XLON	x8K9SyZvtB8
05-Aug-2022	10:45:46	GBp	392	153.60	XLON	x8K9SyZvtBH
05-Aug-2022	10:45:36	GBp	378	153.65	XLON	x8K9SyZvtN7
05-Aug-2022	10:45:36	GBp	280	153.65	XLON	x8K9SyZvtNC
05-Aug-2022	10:45:36	GBp	112	153.65	XLON	x8K9SyZvtNE
05-Aug-2022	10:45:36	GBp	14	153.65	XLON	x8K9SyZvtNq
05-Aug-2022	10:35:04	GBp	361	153.50	XLON	x8K9SyZvpEV
05-Aug-2022	10:35:04	GBp	1	153.50	XLON	x8K9SyZvp9a
05-Aug-2022	10:35:04	GBp	391	153.50	XLON	x8K9SyZvp9n
05-Aug-2022	10:35:04	GBp	92	153.55	XLON	x8K9SyZvp9q
05-Aug-2022	10:35:04	GBp	300	153.55	XLON	x8K9SyZvp9s
05-Aug-2022	10:35:04	GBp	31	153.50	XLON	x8K9SyZvp9X
05-Aug-2022	10:35:02	GBp	116	153.65	XLON	x8K9SyZvpBa
05-Aug-2022	10:35:02	GBp	66	153.70	XLON	x8K9SyZvpBg
05-Aug-2022	10:35:02	GBp	326	153.70	XLON	x8K9SyZvpBi
05-Aug-2022	10:35:02	GBp	276	153.65	XLON	x8K9SyZvpBZ
05-Aug-2022	10:35:02	GBp	2	153.60	XLON	x8K9SyZvp82
05-Aug-2022	10:35:02	GBp	351	153.60	XLON	x8K9SyZvp8i
05-Aug-2022	10:35:02	GBp	39	153.60	XLON	x8K9SyZvp8k
05-Aug-2022	10:27:37	GBp	392	153.70	XLON	x8K9SyZv\$qx
05-Aug-2022	10:24:02	GBp	48	153.70	XLON	x8K9SyZvzWK
05-Aug-2022	10:24:02	GBp	26	153.70	XLON	x8K9SyZvzWM
05-Aug-2022	10:24:01	GBp	1	153.75	XLON	x8K9SyZvzWU
05-Aug-2022	10:24:01	GBp	23	153.75	XLON	x8K9SyZvzZW
05-Aug-2022	10:24:01	GBp	368	153.75	XLON	x8K9SyZvzZY
05-Aug-2022	10:24:00	GBp	392	153.80	XLON	x8K9SyZvzZ3
05-Aug-2022	10:13:35	GBp	328	153.70	XLON	x8K9SyZvvd5
05-Aug-2022	10:13:35	GBp	29	153.70	XLON	x8K9SyZvvd7
05-Aug-2022	10:13:34	GBp	35	153.70	XLON	x8K9SyZvvd9
05-Aug-2022	10:13:34	GBp	392	153.75	XLON	x8K9SyZvvdC
05-Aug-2022	10:13:32	GBp	392	153.80	XLON	x8K9SyZvvc8
05-Aug-2022	10:13:32	GBp	1,125	153.95	XLON	x8K9SyZvvcM

05-Aug-2022	10:13:32	GBP	1,134	153.95	XLON	x8K9SyZvvcS
05-Aug-2022	10:13:32	GBP	382	153.95	XLON	x8K9SyZvvXf
05-Aug-2022	10:13:32	GBP	10	153.95	XLON	x8K9SyZvvXh
05-Aug-2022	10:13:32	GBP	574	153.95	XLON	x8K9SyZvvXY
05-Aug-2022	10:00:31	GBP	75	153.85	XLON	x8K9SyZvbVE
05-Aug-2022	10:00:31	GBP	12	153.85	XLON	x8K9SyZvbVG
05-Aug-2022	10:00:31	GBP	24	153.95	XLON	x8K9SyZvbVN
05-Aug-2022	10:00:30	GBP	364	153.95	XLON	x8K9SyZvbVV
05-Aug-2022	10:00:30	GBP	642	154.05	XLON	x8K9SyZvbU0
05-Aug-2022	10:00:30	GBP	28	153.95	XLON	x8K9SyZvbUd
05-Aug-2022	10:00:30	GBP	392	154.05	XLON	x8K9SyZvbUJ
05-Aug-2022	10:00:30	GBP	429	154.05	XLON	x8K9SyZvbUq
05-Aug-2022	10:00:30	GBP	135	154.05	XLON	x8K9SyZvbUW
05-Aug-2022	10:00:30	GBP	447	154.05	XLON	x8K9SyZvbUw
05-Aug-2022	09:49:19	GBP	392	153.50	XLON	x8K9SyZvXH0
05-Aug-2022	09:49:18	GBP	392	153.60	XLON	x8K9SyZvXHO
05-Aug-2022	09:49:18	GBP	392	153.65	XLON	x8K9SyZvXGe
05-Aug-2022	09:49:04	GBP	354	153.75	XLON	x8K9SyZvXIV
05-Aug-2022	09:49:02	GBP	38	153.75	XLON	x8K9SyZvXT@
05-Aug-2022	09:49:02	GBP	392	153.80	XLON	x8K9SyZvXT4
05-Aug-2022	09:49:02	GBP	19	153.80	XLON	x8K9SyZvXTB
05-Aug-2022	09:49:02	GBP	373	153.80	XLON	x8K9SyZvXTD
05-Aug-2022	09:48:33	GBP	392	153.85	XLON	x8K9SyZvkd@
05-Aug-2022	09:48:02	GBP	325	153.85	XLON	x8K9SyZvkf4
05-Aug-2022	09:47:21	GBP	1	153.85	XLON	x8K9SyZvk@l
05-Aug-2022	09:47:21	GBP	325	153.85	XLON	x8K9SyZvk@m
05-Aug-2022	09:45:06	GBP	392	154.05	XLON	x8K9SyZvlo1
05-Aug-2022	09:45:06	GBP	392	153.90	XLON	x8K9SyZvlow
05-Aug-2022	09:45:03	GBP	392	154.10	XLON	x8K9SyZvlz0
05-Aug-2022	09:44:03	GBP	246	154.20	XLON	x8K9SyZvlG7
05-Aug-2022	09:44:03	GBP	50	154.20	XLON	x8K9SyZvlGD
05-Aug-2022	09:44:02	GBP	38	154.20	XLON	x8K9SyZvlGE
05-Aug-2022	09:44:02	GBP	21	154.20	XLON	x8K9SyZvlGG
05-Aug-2022	09:44:02	GBP	37	154.20	XLON	x8K9SyZvlGI
05-Aug-2022	09:44:02	GBP	392	154.25	XLON	x8K9SyZvlGR
05-Aug-2022	09:44:02	GBP	47	154.25	XLON	x8K9SyZvlGU
05-Aug-2022	09:44:02	GBP	345	154.25	XLON	x8K9SyZvlJW
05-Aug-2022	09:43:22	GBP	296	154.30	XLON	x8K9SyZvij9
05-Aug-2022	09:43:21	GBP	14	154.30	XLON	x8K9SyZvijH
05-Aug-2022	09:43:21	GBP	35	154.30	XLON	x8K9SyZvijJ
05-Aug-2022	09:43:21	GBP	47	154.30	XLON	x8K9SyZvijL
05-Aug-2022	09:43:21	GBP	392	154.30	XLON	x8K9SyZvijT
05-Aug-2022	09:33:15	GBP	275	154.30	XLON	x8K9SyZvh@C
05-Aug-2022	09:33:15	GBP	117	154.30	XLON	x8K9SyZvh@E
05-Aug-2022	09:33:11	GBP	324	154.30	XLON	x8K9SyZvhv7
05-Aug-2022	09:33:10	GBP	31	154.30	XLON	x8K9SyZvhuZ
05-Aug-2022	09:33:10	GBP	361	154.35	XLON	x8K9SyZvhuh
05-Aug-2022	09:33:10	GBP	31	154.35	XLON	x8K9SyZvhuj
05-Aug-2022	09:33:07	GBP	312	154.40	XLON	x8K9SyZvhuM
05-Aug-2022	09:33:07	GBP	31	154.40	XLON	x8K9SyZvhuO
05-Aug-2022	09:33:07	GBP	25	154.40	XLON	x8K9SyZvhuQ
05-Aug-2022	09:33:07	GBP	392	154.45	XLON	x8K9SyZvhxc
05-Aug-2022	09:33:07	GBP	24	154.40	XLON	x8K9SyZvhxW
05-Aug-2022	09:32:55	GBP	392	154.45	XLON	x8K9SyZvh6@
05-Aug-2022	09:25:43	GBP	551	154.35	XLON	x8K9SyZvMW\$
05-Aug-2022	09:25:43	GBP	136	154.35	XLON	x8K9SyZvMWE
05-Aug-2022	09:25:43	GBP	428	154.35	XLON	x8K9SyZvMWG
05-Aug-2022	09:25:43	GBP	473	154.35	XLON	x8K9SyZvMWI
05-Aug-2022	09:25:43	GBP	392	154.30	XLON	x8K9SyZvMWP

05-Aug-2022	09:25:43	GBp	1,162	154.35	XLON	x8K9SyZvMWrr
05-Aug-2022	09:25:43	GBp	210	154.30	XLON	x8K9SyZvMWrt
05-Aug-2022	09:25:43	GBp	392	154.25	XLON	x8K9SyZvMWX
05-Aug-2022	09:19:11	GBp	537	154.35	XLON	x8K9SyZvK40
05-Aug-2022	09:19:11	GBp	1,045	154.35	XLON	x8K9SyZvK42
05-Aug-2022	09:19:11	GBp	1,507	154.50	XLON	x8K9SyZvK4E
05-Aug-2022	09:19:11	GBp	268	154.45	XLON	x8K9SyZvK4G
05-Aug-2022	09:19:11	GBp	392	154.40	XLON	x8K9SyZvK4N
05-Aug-2022	09:15:18	GBp	392	154.35	XLON	x8K9SyZvLVG
05-Aug-2022	09:10:36	GBp	353	154.10	XLON	x8K9SyZvJKd
05-Aug-2022	09:10:36	GBp	39	154.10	XLON	x8K9SyZvJKf
05-Aug-2022	09:10:35	GBp	392	154.20	XLON	x8K9SyZvJKl
05-Aug-2022	09:10:28	GBp	35	154.20	XLON	x8K9SyZvJMm
05-Aug-2022	09:10:28	GBp	62	154.20	XLON	x8K9SyZvJHu
05-Aug-2022	09:10:27	GBp	19	154.20	XLON	x8K9SyZvJH1
05-Aug-2022	09:10:27	GBp	392	154.30	XLON	x8K9SyZvJHD
05-Aug-2022	09:10:21	GBp	594	154.50	XLON	x8K9SyZvJI0
05-Aug-2022	09:10:21	GBp	610	154.50	XLON	x8K9SyZvJI8
05-Aug-2022	09:10:21	GBp	563	154.50	XLON	x8K9SyZvJII
05-Aug-2022	09:10:21	GBp	392	154.50	XLON	x8K9SyZvJIP
05-Aug-2022	09:10:21	GBp	392	154.50	XLON	x8K9SyZvJIS
05-Aug-2022	09:10:21	GBp	40	154.50	XLON	x8K9SyZvJIs
05-Aug-2022	09:10:21	GBp	2,053	154.50	XLON	x8K9SyZvJIX
05-Aug-2022	09:10:21	GBp	297	154.30	XLON	x8K9SyZvJI4
05-Aug-2022	09:10:21	GBp	392	154.35	XLON	x8K9SyZvJIL
05-Aug-2022	09:10:21	GBp	392	154.35	XLON	x8K9SyZvJJS
05-Aug-2022	09:10:04	GBp	324	154.50	XLON	x8K9SyZvJRw
05-Aug-2022	09:08:45	GBp	291	154.50	XLON	x8K9SyZvGF3
05-Aug-2022	09:08:45	GBp	101	154.50	XLON	x8K9SyZvGF5
05-Aug-2022	09:07:22	GBp	324	154.50	XLON	x8K9SyZvHxP
05-Aug-2022	09:03:28	GBp	213	154.60	XLON	x8K9SyZvVb3
05-Aug-2022	09:03:28	GBp	44	154.60	XLON	x8K9SyZvVb5
05-Aug-2022	09:03:28	GBp	54	154.60	XLON	x8K9SyZvVb7
05-Aug-2022	09:03:28	GBp	54	154.60	XLON	x8K9SyZvVb9
05-Aug-2022	09:03:28	GBp	27	154.60	XLON	x8K9SyZvVbC
05-Aug-2022	09:03:28	GBp	274	154.65	XLON	x8K9SyZvVbl
05-Aug-2022	09:03:28	GBp	118	154.65	XLON	x8K9SyZvVbK
05-Aug-2022	09:03:22	GBp	392	154.65	XLON	x8K9SyZvVXb
05-Aug-2022	09:03:22	GBp	392	154.70	XLON	x8K9SyZvVXg
05-Aug-2022	08:59:00	GBp	54	154.70	XLON	x8K9SyZvSG\$
05-Aug-2022	08:59:00	GBp	29	154.70	XLON	x8K9SyZvSGz
05-Aug-2022	08:58:59	GBp	190	154.70	XLON	x8K9SyZvSJ1
05-Aug-2022	08:58:59	GBp	12	154.70	XLON	x8K9SyZvSJ3
05-Aug-2022	08:52:45	GBp	119	154.45	XLON	x8K9SyZvR5\$
05-Aug-2022	08:52:45	GBp	273	154.45	XLON	x8K9SyZvR51
05-Aug-2022	08:52:02	GBp	392	154.50	XLON	x8K9SyZvRJ0
05-Aug-2022	08:51:02	GBp	392	154.55	XLON	x8K9SyZvOqP
05-Aug-2022	08:50:20	GBp	392	154.55	XLON	x8K9SyZvO7@
05-Aug-2022	08:50:15	GBp	392	154.60	XLON	x8K9SyZvO0F
05-Aug-2022	08:48:59	GBp	392	154.70	XLON	x8K9SyZvPX8
05-Aug-2022	08:48:59	GBp	392	154.65	XLON	x8K9SyZvPXy
05-Aug-2022	08:34:20	GBp	392	154.50	XLON	x8K9SyZv3vN
05-Aug-2022	08:34:20	GBp	392	154.55	XLON	x8K9SyZv3vS
05-Aug-2022	08:34:09	GBp	392	154.55	XLON	x8K9SyZv37V
05-Aug-2022	08:34:05	GBp	247	154.60	XLON	x8K9SyZv33o
05-Aug-2022	08:34:05	GBp	145	154.60	XLON	x8K9SyZv33q
05-Aug-2022	08:30:06	GBp	369	154.60	XLON	x8K9SyZv1xX
05-Aug-2022	08:30:06	GBp	23	154.60	XLON	x8K9SyZv1xZ
05-Aug-2022	08:30:04	GBp	392	154.60	XLON	x8K9SyZv1xj

05-Aug-2022	08:30:04	GBP	68	154.65	XLON	x8K9SyZv1xt
05-Aug-2022	08:30:04	GBP	324	154.65	XLON	x8K9SyZv1xv
05-Aug-2022	08:28:22	GBP	392	154.75	XLON	x8K9SyZvE\$d
05-Aug-2022	08:25:47	GBP	392	154.60	XLON	x8K9SyZvFFO
05-Aug-2022	08:25:45	GBP	392	154.60	XLON	x8K9SyZvFEA
05-Aug-2022	08:25:44	GBP	392	154.65	XLON	x8K9SyZvF9Y
05-Aug-2022	08:24:46	GBP	392	154.75	XLON	x8K9SyZvChV
05-Aug-2022	08:03:16	GBP	392	153.45	XLON	x8K9SyZwozl
05-Aug-2022	08:03:05	GBP	392	153.65	XLON	x8K9SyZwo5T
05-Aug-2022	08:02:32	GBP	356	153.70	XLON	x8K9SyZwolq
05-Aug-2022	08:02:32	GBP	36	153.70	XLON	x8K9SyZwols
05-Aug-2022	08:02:31	GBP	392	153.75	XLON	x8K9SyZwol6

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
355	\$2.6800	ASX	05-Aug-22	10:45:59
457	\$2.6800	ASX	05-Aug-22	10:46:19
457	\$2.6800	ASX	05-Aug-22	10:46:39
444	\$2.6800	ASX	05-Aug-22	10:46:59
470	\$2.6800	ASX	05-Aug-22	10:47:19
188	\$2.6800	ASX	05-Aug-22	10:47:34
141	\$2.6800	ASX	05-Aug-22	10:47:34
357	\$2.6800	ASX	05-Aug-22	10:47:49
112	\$2.6800	ASX	05-Aug-22	10:48:09
345	\$2.6800	ASX	05-Aug-22	10:48:09
186	\$2.6800	ASX	05-Aug-22	10:48:29
260	\$2.6800	ASX	05-Aug-22	10:48:29
290	\$2.6800	ASX	05-Aug-22	10:48:49
8,712	\$2.6800	ASX	05-Aug-22	14:34:07
28	\$2.6800	ASX	05-Aug-22	14:34:07
37	\$2.6800	ASX	05-Aug-22	14:34:07
556	\$2.6800	ASX	05-Aug-22	14:34:07
6,681	\$2.6800	ASX	05-Aug-22	14:47:08
564	\$2.6800	ASX	05-Aug-22	14:47:32

419	\$2.6800	ASX	05-Aug-22	14:47:43
1,004	\$2.6800	ASX	05-Aug-22	14:48:05
169	\$2.6800	ASX	05-Aug-22	14:49:03
117	\$2.6800	ASX	05-Aug-22	14:54:10
680	\$2.6800	ASX	05-Aug-22	14:54:42
691	\$2.6800	ASX	05-Aug-22	14:55:15
338	\$2.6800	ASX	05-Aug-22	14:55:47
2,649	\$2.6800	ASX	05-Aug-22	14:56:46
1,834	\$2.6800	ASX	05-Aug-22	14:56:46
1,132	\$2.6800	ASX	05-Aug-22	14:56:46
1,478	\$2.6800	ASX	05-Aug-22	14:56:46
1,530	\$2.6700	ASX	05-Aug-22	15:01:47
1,614	\$2.6700	ASX	05-Aug-22	15:01:47
2,679	\$2.6700	ASX	05-Aug-22	15:01:47
797	\$2.6700	ASX	05-Aug-22	15:01:47
967	\$2.6700	ASX	05-Aug-22	15:01:47
1,212	\$2.6700	ASX	05-Aug-22	15:01:47
4,385	\$2.6600	ASX	05-Aug-22	15:05:13
586	\$2.6600	ASX	05-Aug-22	15:05:13
966	\$2.6600	ASX	05-Aug-22	15:05:13
391	\$2.6600	ASX	05-Aug-22	15:05:13
448	\$2.6500	ASX	05-Aug-22	15:19:25
6,582	\$2.6600	ASX	05-Aug-22	15:19:48
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139	\$2.6600	ASX	05-Aug-22	15:19:48
1,850	\$2.6600	ASX	05-Aug-22	15:19:48
4,347	\$2.6600	ASX	05-Aug-22	15:19:48
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20,399	\$2.6600	ASX	05-Aug-22	15:19:48
111	\$2.6600	ASX	05-Aug-22	15:19:48
189	\$2.6600	ASX	05-Aug-22	15:19:48
682	\$2.6600	ASX	05-Aug-22	15:19:48

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754	\$2.6600	ASX	05-Aug-22	15:19:48
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7,505	\$2.6600	ASX	05-Aug-22	15:19:48
487	\$2.6600	ASX	05-Aug-22	15:19:48
379	\$2.6600	ASX	05-Aug-22	15:19:48
1,879	\$2.6600	ASX	05-Aug-22	15:19:48
1,758	\$2.6600	ASX	05-Aug-22	15:19:48
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335	\$2.6600	ASX	05-Aug-22	15:19:48
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827	\$2.6600	ASX	05-Aug-22	15:19:48
81	\$2.6600	ASX	05-Aug-22	15:19:48
2,800	\$2.6600	ASX	05-Aug-22	15:19:48
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6,319	\$2.6600	ASX	05-Aug-22	15:19:48
1,018	\$2.6600	ASX	05-Aug-22	15:19:48
2,882	\$2.6600	ASX	05-Aug-22	15:19:48
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3,466	\$2.6700	ASX	05-Aug-22	15:21:25
974	\$2.6700	ASX	05-Aug-22	15:21:25
428	\$2.6700	ASX	05-Aug-22	15:21:26
1,426	\$2.6700	ASX	05-Aug-22	15:24:59
598	\$2.6700	ASX	05-Aug-22	15:32:13
395	\$2.6700	ASX	05-Aug-22	15:35:37
116	\$2.6600	ASX	05-Aug-22	15:37:27
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5	\$2.6600	ASX	05-Aug-22	15:37:27
1	\$2.6600	ASX	05-Aug-22	15:37:28
530	\$2.6600	ASX	05-Aug-22	15:37:56
3	\$2.6600	ASX	05-Aug-22	15:37:56

26	\$2.6600	ASX	05-Aug-22	15:37:56
4	\$2.6600	ASX	05-Aug-22	15:38:21
610	\$2.6600	ASX	05-Aug-22	15:38:31
30	\$2.6600	ASX	05-Aug-22	15:38:31
685	\$2.6600	ASX	05-Aug-22	15:38:59
678	\$2.6600	ASX	05-Aug-22	15:39:25
4,092	\$2.6700	ASX	05-Aug-22	15:40:22
533	\$2.6700	ASX	05-Aug-22	15:40:22
748	\$2.6700	ASX	05-Aug-22	15:40:22
101	\$2.6700	ASX	05-Aug-22	15:40:22
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11	\$2.6700	ASX	05-Aug-22	15:40:22
1,773	\$2.6700	ASX	05-Aug-22	15:40:22
778	\$2.6700	ASX	05-Aug-22	15:58:22
753	\$2.6700	ASX	05-Aug-22	15:58:22
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1	\$2.6700	ASX	05-Aug-22	15:58:44
1,084	\$2.6700	ASX	05-Aug-22	15:58:51
380	\$2.6700	ASX	05-Aug-22	15:58:51
1,586	\$2.6700	ASX	05-Aug-22	15:59:55
344	\$2.6700	ASX	05-Aug-22	16:10:28