

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

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

The Company announces that on 25 August 2022 it had purchased a total of (a) 296,373 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) 311,271 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 25 August 2022	296,373	0	0	311,271
Highest price paid (per ordinary share/CDI) on 25 August 2022	£1.4985	n/a	n/a	A\$2.5300
Lowest price paid (per ordinary share/CDI) on 25 August 2022	£1.4630	n/a	n/a	A\$2.4900
Volume weighted average price paid (per ordinary share/CDI)	£1.4767	n/a	n/a	A\$2.5062

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 16,880,914. As such, the Company has now bought back 17,488,558 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 1,425,487,618.

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

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

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

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

For further information, please contact:

<u>Investors and Analysts</u>	
Richard Smith	+44 7483 399 303
Head of Investor Relations	richard.smith@virginmoneyukplc.com
Amil Nathwani	+44 7702 100 398
Senior Manager, Investor Relations	amil.nathwani@virginmoneyukplc.com
Martin Pollard	+44 7894 814 195
Senior Manager, Investor Relations	martin.pollard@virginmoneyukplc.com
<u>Company Secretary</u>	
Lorna McMillan	07834 585436
Group Company Secretary	lorna.mcmillan@virginmoneyukplc.com
<u>Media Relations</u>	
Press Office	0800 066 5998
	press.office@virginmoneyukplc.com

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
25-Aug-2022	16:19:49	GBP	608	147.05	XLON	x8K9VvVV7rO
25-Aug-2022	16:19:41	GBP	275	147.05	XLON	x8K9VvVV7vl
25-Aug-2022	16:19:41	GBP	2	147.05	XLON	x8K9VvVV7vn
25-Aug-2022	16:19:31	GBP	378	147.05	XLON	x8K9VvVV72K
25-Aug-2022	16:17:57	GBP	6	147.00	XLON	x8K9VvVV4QU
25-Aug-2022	16:16:24	GBP	569	146.95	XLON	x8K9VvVV5GS
25-Aug-2022	16:15:48	GBP	400	147.00	XLON	x8K9VvVV2kT
25-Aug-2022	16:15:40	GBP	318	147.05	XLON	x8K9VvVV2g7
25-Aug-2022	16:15:40	GBP	253	147.05	XLON	x8K9VvVV2g9
25-Aug-2022	16:15:23	GBP	159	147.05	XLON	x8K9VvVV2@4
25-Aug-2022	16:15:23	GBP	568	147.05	XLON	x8K9VvVV2@n
25-Aug-2022	16:14:39	GBP	130	147.05	XLON	x8K9VvVV3d1
25-Aug-2022	16:11:53	GBP	343	147.05	XLON	x8K9VvVV0zH
25-Aug-2022	16:11:17	GBP	341	147.10	XLON	x8K9VvVV0Jl
25-Aug-2022	16:10:20	GBP	592	147.15	XLON	x8K9VvVV1@V
25-Aug-2022	16:10:20	GBP	463	147.15	XLON	x8K9VvVV1u6
25-Aug-2022	16:10:20	GBP	457	147.15	XLON	x8K9VvVV1u8
25-Aug-2022	16:10:20	GBP	3	147.15	XLON	x8K9VvVV1uP
25-Aug-2022	16:10:20	GBP	400	147.15	XLON	x8K9VvVV1uR
25-Aug-2022	16:10:20	GBP	399	147.10	XLON	x8K9VvVV1xW
25-Aug-2022	16:09:29	GBP	381	147.15	XLON	x8K9VvVVEWM
25-Aug-2022	16:09:09	GBP	366	147.15	XLON	x8K9VvVVEfs
25-Aug-2022	16:08:43	GBP	342	147.20	XLON	x8K9VvVVEyv
25-Aug-2022	16:07:22	GBP	379	147.30	XLON	x8K9VvVVEPF
25-Aug-2022	16:07:22	GBP	400	147.30	XLON	x8K9VvVVEPH
25-Aug-2022	16:07:22	GBP	800	147.30	XLON	x8K9VvVVEPJ
25-Aug-2022	16:07:22	GBP	398	147.25	XLON	x8K9VvVVEPM
25-Aug-2022	16:07:17	GBP	422	147.30	XLON	x8K9VvVVERV
25-Aug-2022	16:06:53	GBP	346	147.35	XLON	x8K9VvVVFjC
25-Aug-2022	16:02:22	GBP	51	147.25	XLON	x8K9VvVVDgW
25-Aug-2022	16:02:22	GBP	321	147.25	XLON	x8K9VvVVDgY
25-Aug-2022	16:01:24	GBP	173	147.30	XLON	x8K9VvVVDMo
25-Aug-2022	16:01:24	GBP	199	147.30	XLON	x8K9VvVVDMq
25-Aug-2022	16:01:21	GBP	401	147.40	XLON	x8K9VvVVDGp
25-Aug-2022	16:01:08	GBP	577	147.55	XLON	x8K9VvVVAAbK
25-Aug-2022	16:01:08	GBP	281	147.55	XLON	x8K9VvVVAAbM
25-Aug-2022	16:01:08	GBP	200	147.55	XLON	x8K9VvVVAAbO
25-Aug-2022	16:01:08	GBP	210	147.50	XLON	x8K9VvVVAag
25-Aug-2022	16:01:08	GBP	200	147.50	XLON	x8K9VvVVAai
25-Aug-2022	16:01:08	GBP	562	147.45	XLON	x8K9VvVVAap
25-Aug-2022	16:00:38	GBP	581	147.45	XLON	x8K9VvVVAg2
25-Aug-2022	16:00:38	GBP	275	147.55	XLON	x8K9VvVVAgl

25-Aug-2022	16:00:36	GBp	2	147.55	XLON	x8K9VvVVAqP
25-Aug-2022	16:00:35	GBp	206	147.55	XLON	x8K9VvVVAAtc
25-Aug-2022	16:00:35	GBp	55	147.55	XLON	x8K9VvVVAth
25-Aug-2022	16:00:34	GBp	4	147.55	XLON	x8K9VvVVAAsd
25-Aug-2022	16:00:32	GBp	2	147.55	XLON	x8K9VvVVAAnK
25-Aug-2022	16:00:31	GBp	38	147.55	XLON	x8K9VvVVAAm1
25-Aug-2022	16:00:31	GBp	723	147.55	XLON	x8K9VvVVAame
25-Aug-2022	16:00:30	GBp	803	147.55	XLON	x8K9VvVVAapm
25-Aug-2022	16:00:30	GBp	2	147.55	XLON	x8K9VvVVAapo
25-Aug-2022	16:00:29	GBp	1,292	147.55	XLON	x8K9VvVVApU
25-Aug-2022	16:00:29	GBp	285	147.55	XLON	x8K9VvVVAoq
25-Aug-2022	16:00:27	GBp	2	147.55	XLON	x8K9VvVVAy@
25-Aug-2022	16:00:27	GBp	707	147.55	XLON	x8K9VvVVAy7
25-Aug-2022	16:00:27	GBp	237	147.55	XLON	x8K9VvVVAyC
25-Aug-2022	16:00:27	GBp	402	147.55	XLON	x8K9VvVVAyH
25-Aug-2022	16:00:27	GBp	265	147.55	XLON	x8K9VvVVAym
25-Aug-2022	16:00:27	GBp	400	147.55	XLON	x8K9VvVVAyo
25-Aug-2022	16:00:27	GBp	400	147.55	XLON	x8K9VvVVAyq
25-Aug-2022	16:00:26	GBp	306	147.50	XLON	x8K9VvVVA\$D
25-Aug-2022	16:00:25	GBp	440	147.55	XLON	x8K9VvVVA\$H
25-Aug-2022	16:00:25	GBp	40	147.60	XLON	x8K9VvVVA\$K
25-Aug-2022	16:00:25	GBp	400	147.60	XLON	x8K9VvVVA\$M
25-Aug-2022	15:58:46	GBp	433	147.60	XLON	x8K9VvVVBg0
25-Aug-2022	15:58:46	GBp	755	147.65	XLON	x8K9VvVVBgA
25-Aug-2022	15:58:45	GBp	159	147.70	XLON	x8K9VvVVBgl
25-Aug-2022	15:58:45	GBp	740	147.70	XLON	x8K9VvVVBry
25-Aug-2022	15:54:52	GBp	28	147.65	XLON	x8K9VvVV9wf
25-Aug-2022	15:54:52	GBp	272	147.65	XLON	x8K9VvVV9wh
25-Aug-2022	15:54:52	GBp	11	147.70	XLON	x8K9VvVV9wj
25-Aug-2022	15:54:52	GBp	421	147.70	XLON	x8K9VvVV9wl
25-Aug-2022	15:54:52	GBp	293	147.70	XLON	x8K9VvVV9wX
25-Aug-2022	15:54:52	GBp	365	147.70	XLON	x8K9VvVV9xT
25-Aug-2022	15:54:52	GBp	2,752	147.70	XLON	x8K9VvVV9xV
25-Aug-2022	15:54:05	GBp	420	147.75	XLON	x8K9VvVV9Vo
25-Aug-2022	15:53:01	GBp	288	147.75	XLON	x8K9VvVOs3I
25-Aug-2022	15:53:01	GBp	414	147.80	XLON	x8K9VvVOs3K
25-Aug-2022	15:52:05	GBp	92	147.85	XLON	x8K9VvVOtit
25-Aug-2022	15:52:05	GBp	322	147.85	XLON	x8K9VvVOtiv
25-Aug-2022	15:50:37	GBp	391	147.85	XLON	x8K9VvVOtLS
25-Aug-2022	15:48:06	GBp	376	147.85	XLON	x8K9VvVOqQo
25-Aug-2022	15:45:49	GBp	301	147.85	XLON	x8K9VvVOohC
25-Aug-2022	15:45:29	GBp	3	147.85	XLON	x8K9VvVOo5I
25-Aug-2022	15:44:42	GBp	31	147.80	XLON	x8K9VvVOoS9
25-Aug-2022	15:44:42	GBp	571	147.80	XLON	x8K9VvVOoSb
25-Aug-2022	15:44:42	GBp	571	147.90	XLON	x8K9VvVOoSd
25-Aug-2022	15:44:39	GBp	409	147.90	XLON	x8K9VvVOoUI
25-Aug-2022	15:43:16	GBp	369	147.80	XLON	x8K9VvVOpDg
25-Aug-2022	15:43:16	GBp	140	147.80	XLON	x8K9VvVOpDi
25-Aug-2022	15:43:16	GBp	399	147.80	XLON	x8K9VvVOp2O
25-Aug-2022	15:43:14	GBp	733	147.75	XLON	x8K9VvVOpFH
25-Aug-2022	15:38:51	GBp	151	147.60	XLON	x8K9VvVO@kc
25-Aug-2022	15:38:51	GBp	400	147.60	XLON	x8K9VvVO@ke
25-Aug-2022	15:38:42	GBp	547	147.65	XLON	x8K9VvVO@qZ
25-Aug-2022	15:38:42	GBp	559	147.65	XLON	x8K9VvVO@rS
25-Aug-2022	15:33:05	GBp	533	147.50	XLON	x8K9VvVOz4r
25-Aug-2022	15:32:14	GBp	514	147.50	XLON	x8K9VvVOzOb
25-Aug-2022	15:32:14	GBp	1,334	147.50	XLON	x8K9VvVOzOV
25-Aug-2022	15:32:14	GBp	468	147.50	XLON	x8K9VvVOzRe
25-Aug-2022	15:32:14	GBp	49	147.50	XLON	x8K9VvVOzRX
25-Aug-2022	15:32:14	GBp	3	147.50	XLON	x8K9VvVOzRZ
25-Aug-2022	15:29:30	GBp	131	147.35	XLON	x8K9VvVOx\$V
25-Aug-2022	15:29:30	GBp	707	147.35	XLON	x8K9VvVOx@X
25-Aug-2022	15:29:30	GBp	268	147.35	XLON	x8K9VvVOx@Z

25-Aug-2022	15:28:32	GBp	541	147.30	XLON	x8K9VvVOxKK
25-Aug-2022	15:28:32	GBp	461	147.30	XLON	x8K9VvVOxKM
25-Aug-2022	15:26:28	GBp	194	147.30	XLON	x8K9VvVOuE0
25-Aug-2022	15:26:28	GBp	237	147.30	XLON	x8K9VvVOuE2
25-Aug-2022	15:26:16	GBp	155	147.40	XLON	x8K9VvVOuK0
25-Aug-2022	15:26:16	GBp	1,060	147.40	XLON	x8K9VvVOuK2
25-Aug-2022	15:26:16	GBp	508	147.35	XLON	x8K9VvVOuKI
25-Aug-2022	15:26:16	GBp	136	147.35	XLON	x8K9VvVOuKK
25-Aug-2022	15:26:05	GBp	339	147.35	XLON	x8K9VvVOuSX
25-Aug-2022	15:26:05	GBp	460	147.35	XLON	x8K9VvVOuSZ
25-Aug-2022	15:23:30	GBp	479	147.20	XLON	x8K9VvVOcvC
25-Aug-2022	15:22:51	GBp	234	147.30	XLON	x8K9VvVOc9u
25-Aug-2022	15:22:51	GBp	46	147.30	XLON	x8K9VvVOc9w
25-Aug-2022	15:22:51	GBp	49	147.30	XLON	x8K9VvVOc9y
25-Aug-2022	15:21:46	GBp	215	147.20	XLON	x8K9VvVOdlb
25-Aug-2022	15:21:46	GBp	114	147.40	XLON	x8K9VvVOdlh
25-Aug-2022	15:21:46	GBp	457	147.40	XLON	x8K9VvVOdlj
25-Aug-2022	15:21:46	GBp	237	147.40	XLON	x8K9VvVOdll
25-Aug-2022	15:21:46	GBp	552	147.35	XLON	x8K9VvVOdln
25-Aug-2022	15:20:00	GBp	401	147.40	XLON	x8K9VvVOaqb
25-Aug-2022	15:20:00	GBp	437	147.25	XLON	x8K9VvVOaqe
25-Aug-2022	15:19:57	GBp	712	147.40	XLON	x8K9VvVOas0
25-Aug-2022	15:19:57	GBp	394	147.40	XLON	x8K9VvVOasL
25-Aug-2022	15:19:57	GBp	445	147.30	XLON	x8K9VvVOasO
25-Aug-2022	15:19:57	GBp	281	147.40	XLON	x8K9VvVOast
25-Aug-2022	15:19:57	GBp	165	147.40	XLON	x8K9VvVOasv
25-Aug-2022	15:19:57	GBp	356	147.40	XLON	x8K9VvVOasx
25-Aug-2022	15:19:10	GBp	3,186	147.35	XLON	x8K9VvVOa8U
25-Aug-2022	15:19:10	GBp	1,067	147.35	XLON	x8K9VvVOaBW
25-Aug-2022	15:17:40	GBp	470	147.35	XLON	x8K9VvVObDx
25-Aug-2022	15:17:17	GBp	392	147.30	XLON	x8K9VvVObG9
25-Aug-2022	15:17:17	GBp	58	147.30	XLON	x8K9VvVObGB
25-Aug-2022	15:14:54	GBp	312	147.35	XLON	x8K9VvVOZsO
25-Aug-2022	15:14:54	GBp	402	147.35	XLON	x8K9VvVOZsU
25-Aug-2022	15:12:59	GBp	185	147.00	XLON	x8K9VvVOWtu
25-Aug-2022	15:11:04	GBp	410	147.00	XLON	x8K9VvVOXu3
25-Aug-2022	15:11:04	GBp	229	147.00	XLON	x8K9VvVOXu5
25-Aug-2022	15:09:12	GBp	229	147.00	XLON	x8K9VvVOkDM
25-Aug-2022	15:09:12	GBp	40	147.00	XLON	x8K9VvVOkDO
25-Aug-2022	15:08:41	GBp	483	146.90	XLON	x8K9VvVOlAl
25-Aug-2022	15:07:33	GBp	465	147.15	XLON	x8K9VvVOlAo
25-Aug-2022	15:07:33	GBp	678	147.30	XLON	x8K9VvVOlAx
25-Aug-2022	15:07:33	GBp	304	147.30	XLON	x8K9VvVOlAz
25-Aug-2022	15:07:28	GBp	7	147.30	XLON	x8K9VvVOlN@
25-Aug-2022	15:07:28	GBp	304	147.30	XLON	x8K9VvVOlN8
25-Aug-2022	15:07:28	GBp	45	147.30	XLON	x8K9VvVOlNA
25-Aug-2022	15:07:28	GBp	44	147.30	XLON	x8K9VvVOlNd
25-Aug-2022	15:07:28	GBp	229	147.30	XLON	x8K9VvVOlNf
25-Aug-2022	15:07:28	GBp	275	147.25	XLON	x8K9VvVOlNh
25-Aug-2022	15:07:28	GBp	398	147.30	XLON	x8K9VvVOlNJ
25-Aug-2022	15:07:28	GBp	43	147.30	XLON	x8K9VvVOlNn
25-Aug-2022	15:07:28	GBp	334	147.30	XLON	x8K9VvVOlNy
25-Aug-2022	15:07:27	GBp	805	147.30	XLON	x8K9VvVOlNO
25-Aug-2022	15:07:27	GBp	400	147.30	XLON	x8K9VvVOlMb
25-Aug-2022	15:07:27	GBp	977	147.30	XLON	x8K9VvVOlMg
25-Aug-2022	15:07:27	GBp	104	147.30	XLON	x8K9VvVOlMi
25-Aug-2022	15:07:27	GBp	809	147.30	XLON	x8K9VvVOlMt
25-Aug-2022	15:07:27	GBp	284	147.30	XLON	x8K9VvVOlMv
25-Aug-2022	15:07:27	GBp	176	147.30	XLON	x8K9VvVOlMX
25-Aug-2022	15:07:27	GBp	1,509	147.20	XLON	x8K9VvVOlMy
25-Aug-2022	15:07:27	GBp	398	147.30	XLON	x8K9VvVOlMZ
25-Aug-2022	15:06:52	GBp	412	147.30	XLON	x8K9VvVOlOion
25-Aug-2022	15:06:52	GBp	399	147.30	XLON	x8K9VvVOlOios

25-Aug-2022	15:06:52	GBp	342	147.30	XLON	x8K9VvVOipC
25-Aug-2022	15:06:52	GBp	1,017	147.30	XLON	x8K9VvVOipL
25-Aug-2022	15:06:51	GBp	30	147.30	XLON	x8K9VvVOiz0
25-Aug-2022	15:06:47	GBp	37	147.30	XLON	x8K9VvVOiuW
25-Aug-2022	15:06:46	GBp	275	147.30	XLON	x8K9VvVOiwQ
25-Aug-2022	15:06:46	GBp	647	147.30	XLON	x8K9VvVOiwS
25-Aug-2022	15:06:46	GBp	468	147.30	XLON	x8K9VvVOiwU
25-Aug-2022	15:06:46	GBp	400	147.25	XLON	x8K9VvVOi5\$
25-Aug-2022	15:06:46	GBp	495	147.30	XLON	x8K9VvVOi5c
25-Aug-2022	15:06:46	GBp	149	147.30	XLON	x8K9VvVOi5q
25-Aug-2022	15:06:46	GBp	249	147.30	XLON	x8K9VvVOi5s
25-Aug-2022	15:06:46	GBp	100	147.25	XLON	x8K9VvVOi5z
25-Aug-2022	15:05:07	GBp	403	147.30	XLON	x8K9VvVOjKT
25-Aug-2022	15:04:53	GBp	364	147.25	XLON	x8K9VvVOjQn
25-Aug-2022	15:04:53	GBp	136	147.25	XLON	x8K9VvVOjQp
25-Aug-2022	15:03:56	GBp	521	147.20	XLON	x8K9VvVOgDX
25-Aug-2022	15:03:56	GBp	656	147.25	XLON	x8K9VvVOg2Q
25-Aug-2022	15:02:45	GBp	500	147.25	XLON	x8K9VvVOhwy
25-Aug-2022	14:59:47	GBp	210	147.00	XLON	x8K9VvVOfwN
25-Aug-2022	14:59:47	GBp	321	147.00	XLON	x8K9VvVOfwP
25-Aug-2022	14:59:47	GBp	531	147.00	XLON	x8K9VvVOf5X
25-Aug-2022	14:59:16	GBp	334	147.00	XLON	x8K9VvVOfKr
25-Aug-2022	14:58:51	GBp	105	147.05	XLON	x8K9VvVOfPF
25-Aug-2022	14:58:51	GBp	395	147.05	XLON	x8K9VvVOfPH
25-Aug-2022	14:58:16	GBp	2	147.00	XLON	x8K9VvVOMpA
25-Aug-2022	14:58:13	GBp	2	147.00	XLON	x8K9VvVOM\$L
25-Aug-2022	14:58:13	GBp	22	147.00	XLON	x8K9VvVOM\$T
25-Aug-2022	14:58:13	GBp	470	147.00	XLON	x8K9VvVOM@b
25-Aug-2022	14:58:05	GBp	500	146.90	XLON	x8K9VvVOM7C
25-Aug-2022	14:53:03	GBp	464	146.70	XLON	x8K9VvVOLL1
25-Aug-2022	14:51:30	GBp	494	146.70	XLON	x8K9VvVOI3o
25-Aug-2022	14:50:07	GBp	308	146.75	XLON	x8K9VvVOJy@
25-Aug-2022	14:50:07	GBp	174	146.70	XLON	x8K9VvVOJyu
25-Aug-2022	14:50:02	GBp	197	146.75	XLON	x8K9VvVOJxF
25-Aug-2022	14:49:01	GBp	166	146.75	XLON	x8K9VvVOGhk
25-Aug-2022	14:48:32	GBp	485	146.80	XLON	x8K9VvVOG@@
25-Aug-2022	14:45:53	GBp	500	146.80	XLON	x8K9VvVOUrF
25-Aug-2022	14:45:39	GBp	1,340	147.05	XLON	x8K9VvVOUzk
25-Aug-2022	14:45:39	GBp	1,094	147.05	XLON	x8K9VvVOUzm
25-Aug-2022	14:45:39	GBp	981	147.05	XLON	x8K9VvVOUzo
25-Aug-2022	14:45:39	GBp	88	147.05	XLON	x8K9VvVOUzq
25-Aug-2022	14:45:39	GBp	440	147.05	XLON	x8K9VvVOUzs
25-Aug-2022	14:45:27	GBp	31	147.00	XLON	x8K9VvVOU72
25-Aug-2022	14:45:27	GBp	524	146.95	XLON	x8K9VvVOU74
25-Aug-2022	14:45:26	GBp	124	147.00	XLON	x8K9VvVOU7R
25-Aug-2022	14:45:26	GBp	400	147.00	XLON	x8K9VvVOU7T
25-Aug-2022	14:45:26	GBp	344	147.00	XLON	x8K9VvVOU6b
25-Aug-2022	14:45:26	GBp	316	147.00	XLON	x8K9VvVOU6n
25-Aug-2022	14:45:26	GBp	204	147.00	XLON	x8K9VvVOU6p
25-Aug-2022	14:45:26	GBp	516	147.00	XLON	x8K9VvVOU6w
25-Aug-2022	14:45:26	GBp	172	147.00	XLON	x8K9VvVOU6Z
25-Aug-2022	14:45:25	GBp	236	147.00	XLON	x8K9VvVOU1k
25-Aug-2022	14:45:25	GBp	577	147.00	XLON	x8K9VvVOU1m
25-Aug-2022	14:45:25	GBp	726	147.00	XLON	x8K9VvVOU1o
25-Aug-2022	14:45:25	GBp	528	146.85	XLON	x8K9VvVOU1z
25-Aug-2022	14:44:54	GBp	347	146.90	XLON	x8K9VvVOUQ8
25-Aug-2022	14:44:54	GBp	337	147.00	XLON	x8K9VvVOUQu
25-Aug-2022	14:44:54	GBp	667	147.00	XLON	x8K9VvVOUQw
25-Aug-2022	14:44:12	GBp	401	147.00	XLON	x8K9VvVOVwS
25-Aug-2022	14:43:41	GBp	404	147.00	XLON	x8K9VvVOVla
25-Aug-2022	14:43:41	GBp	237	147.00	XLON	x8K9VvVOVls
25-Aug-2022	14:43:41	GBp	171	147.00	XLON	x8K9VvVOVlu
25-Aug-2022	14:43:41	GBp	406	147.00	XLON	x8K9VvVOVJ4

25-Aug-2022	14:43:41	GBp	398	147.00	XLON	x8K9VvVOVJS
25-Aug-2022	14:40:28	GBp	411	146.80	XLON	x8K9VvVOQfb
25-Aug-2022	14:40:28	GBp	410	146.80	XLON	x8K9VvVOQkM
25-Aug-2022	14:40:15	GBp	399	146.60	XLON	x8K9VvVOQnM
25-Aug-2022	14:40:15	GBp	146	146.75	XLON	x8K9VvVOQns
25-Aug-2022	14:40:15	GBp	520	146.75	XLON	x8K9VvVOQnu
25-Aug-2022	14:32:35	GBp	548	146.30	XLON	x8K9VvVO4z2
25-Aug-2022	14:32:00	GBp	123	146.30	XLON	x8K9VvVO4PQ
25-Aug-2022	14:31:58	GBp	510	146.50	XLON	x8K9VvVO4Rt
25-Aug-2022	14:31:46	GBp	500	146.55	XLON	x8K9VvVO5gd
25-Aug-2022	14:31:28	GBp	163	146.50	XLON	x8K9VvVO5wH
25-Aug-2022	14:31:28	GBp	9	146.65	XLON	x8K9VvVO5wK
25-Aug-2022	14:31:28	GBp	592	146.70	XLON	x8K9VvVO5wx
25-Aug-2022	14:31:28	GBp	1,033	146.70	XLON	x8K9VvVO5wz
25-Aug-2022	14:31:28	GBp	568	146.65	XLON	x8K9VvVO54Z
25-Aug-2022	14:31:28	GBp	399	146.65	XLON	x8K9VvVO55q
25-Aug-2022	14:31:28	GBp	396	146.65	XLON	x8K9VvVO55Y
25-Aug-2022	14:31:27	GBp	407	146.75	XLON	x8K9VvVO571
25-Aug-2022	14:30:50	GBp	345	146.65	XLON	x8K9VvVO2Z\$
25-Aug-2022	14:30:50	GBp	1,087	146.75	XLON	x8K9VvVO2Zr
25-Aug-2022	14:30:50	GBp	910	146.75	XLON	x8K9VvVO2Zt
25-Aug-2022	14:30:50	GBp	1,066	146.75	XLON	x8K9VvVO2Zv
25-Aug-2022	14:30:27	GBp	316	146.75	XLON	x8K9VvVO26e
25-Aug-2022	14:30:27	GBp	7	146.75	XLON	x8K9VvVO26g
25-Aug-2022	14:30:18	GBp	30	146.75	XLON	x8K9VvVO28A
25-Aug-2022	14:30:18	GBp	119	146.75	XLON	x8K9VvVO28C
25-Aug-2022	14:30:15	GBp	433	146.70	XLON	x8K9VvVO2Ks
25-Aug-2022	14:29:53	GBp	222	146.85	XLON	x8K9VvVO3e1
25-Aug-2022	14:29:53	GBp	899	146.85	XLON	x8K9VvVO3e3
25-Aug-2022	14:29:53	GBp	516	146.75	XLON	x8K9VvVO3e6
25-Aug-2022	14:29:53	GBp	164	146.70	XLON	x8K9VvVO3eu
25-Aug-2022	14:25:57	GBp	621	146.85	XLON	x8K9VvVO1cd
25-Aug-2022	14:25:57	GBp	379	146.85	XLON	x8K9VvVO1cf
25-Aug-2022	14:25:57	GBp	57	146.75	XLON	x8K9VvVO1cm
25-Aug-2022	14:25:57	GBp	443	146.75	XLON	x8K9VvVO1co
25-Aug-2022	14:24:20	GBp	162	146.80	XLON	x8K9VvVO1Vg
25-Aug-2022	14:24:20	GBp	146	146.80	XLON	x8K9VvVO1Vi
25-Aug-2022	14:24:20	GBp	518	146.85	XLON	x8K9VvVO1Vo
25-Aug-2022	14:23:52	GBp	405	146.95	XLON	x8K9VvVOEI@
25-Aug-2022	14:23:52	GBp	116	146.95	XLON	x8K9VvVOEIx
25-Aug-2022	14:23:52	GBp	1,177	146.95	XLON	x8K9VvVOElx
25-Aug-2022	14:22:46	GBp	11	146.95	XLON	x8K9VvVOED6
25-Aug-2022	14:22:46	GBp	122	146.95	XLON	x8K9VvVOED8
25-Aug-2022	14:22:46	GBp	516	146.95	XLON	x8K9VvVOEDq
25-Aug-2022	14:22:17	GBp	494	146.95	XLON	x8K9VvVOEVP
25-Aug-2022	14:21:36	GBp	499	146.95	XLON	x8K9VvVOFn2
25-Aug-2022	14:21:36	GBp	56	146.95	XLON	x8K9VvVOFnj
25-Aug-2022	14:21:36	GBp	214	146.95	XLON	x8K9VvVOFnl
25-Aug-2022	14:15:36	GBp	76	146.95	XLON	x8K9VvVOAte
25-Aug-2022	14:15:36	GBp	423	146.95	XLON	x8K9VvVOAtj
25-Aug-2022	14:12:23	GBp	505	147.00	XLON	x8K9VvVOB7m
25-Aug-2022	14:11:43	GBp	398	146.90	XLON	x8K9VvVOBMh
25-Aug-2022	14:11:43	GBp	210	146.80	XLON	x8K9VvVOBMk
25-Aug-2022	14:11:43	GBp	290	146.80	XLON	x8K9VvVOBMm
25-Aug-2022	14:07:43	GBp	230	147.00	XLON	x8K9VvVO99@
25-Aug-2022	14:07:43	GBp	557	147.00	XLON	x8K9VvVO990
25-Aug-2022	14:07:43	GBp	1,312	147.00	XLON	x8K9VvVO99u
25-Aug-2022	14:07:43	GBp	577	147.00	XLON	x8K9VvVO99w
25-Aug-2022	14:07:43	GBp	1,035	147.00	XLON	x8K9VvVO99y
25-Aug-2022	14:06:57	GBp	500	146.80	XLON	x8K9VvVPsWI
25-Aug-2022	14:05:49	GBp	547	146.90	XLON	x8K9VvVPsFd
25-Aug-2022	14:05:49	GBp	308	146.85	XLON	x8K9VvVPsFW
25-Aug-2022	14:05:20	GBp	548	146.95	XLON	x8K9VvVPsTD

25-Aug-2022	14:04:54	GBp	1,173	147.00	XLON	x8K9VvVPtZ3
25-Aug-2022	14:04:45	GBp	475	147.05	XLON	x8K9VvVPtIA
25-Aug-2022	14:04:44	GBp	12	147.05	XLON	x8K9VvVPteK
25-Aug-2022	14:04:44	GBp	394	147.05	XLON	x8K9VvVPteM
25-Aug-2022	14:04:44	GBp	405	147.05	XLON	x8K9VvVPthx
25-Aug-2022	14:04:13	GBp	4	147.05	XLON	x8K9VvVPt4x
25-Aug-2022	14:04:13	GBp	400	147.05	XLON	x8K9VvVPt4z
25-Aug-2022	14:02:57	GBp	380	147.00	XLON	x8K9VvVPqsj
25-Aug-2022	14:02:57	GBp	800	147.00	XLON	x8K9VvVPqsl
25-Aug-2022	14:02:57	GBp	342	147.05	XLON	x8K9VvVPqtR
25-Aug-2022	14:02:57	GBp	534	147.05	XLON	x8K9VvVPqtT
25-Aug-2022	14:02:38	GBp	556	147.00	XLON	x8K9VvVPqxY
25-Aug-2022	14:00:49	GBp	71	147.05	XLON	x8K9VvVPso
25-Aug-2022	14:00:49	GBp	486	147.05	XLON	x8K9VvVPsq
25-Aug-2022	14:00:03	GBp	500	147.05	XLON	x8K9VvVPsGm
25-Aug-2022	14:00:02	GBp	400	147.15	XLON	x8K9VvVPsGO
25-Aug-2022	14:00:02	GBp	100	147.15	XLON	x8K9VvVPsGM
25-Aug-2022	13:58:04	GBp	106	147.20	XLON	x8K9VvVPoGC
25-Aug-2022	13:58:04	GBp	400	147.20	XLON	x8K9VvVPoGE
25-Aug-2022	13:58:04	GBp	487	147.20	XLON	x8K9VvVPoJ4
25-Aug-2022	13:52:01	GBp	486	147.25	XLON	x8K9VvVPnFQ
25-Aug-2022	13:51:05	GBp	786	147.30	XLON	x8K9VvVP@jX
25-Aug-2022	13:51:05	GBp	739	147.30	XLON	x8K9VvVP@YM
25-Aug-2022	13:51:05	GBp	385	147.30	XLON	x8K9VvVP@YV
25-Aug-2022	13:50:26	GBp	365	147.25	XLON	x8K9VvVP@@S
25-Aug-2022	13:50:26	GBp	321	147.25	XLON	x8K9VvVP@@x
25-Aug-2022	13:49:35	GBp	308	147.30	XLON	x8K9VvVP@SD
25-Aug-2022	13:49:35	GBp	228	147.30	XLON	x8K9VvVP@V@
25-Aug-2022	13:45:20	GBp	399	147.40	XLON	x8K9VvVPzFy
25-Aug-2022	13:44:42	GBp	423	147.40	XLON	x8K9VvVPzV9
25-Aug-2022	13:41:40	GBp	417	147.50	XLON	x8K9VvVPudH
25-Aug-2022	13:41:40	GBp	344	147.50	XLON	x8K9VvVPudZ
25-Aug-2022	13:38:10	GBp	83	147.55	XLON	x8K9VvVPvGE
25-Aug-2022	13:38:10	GBp	173	147.55	XLON	x8K9VvVPvGG
25-Aug-2022	13:38:10	GBp	521	147.55	XLON	x8K9VvVPvGV
25-Aug-2022	13:38:10	GBp	158	147.55	XLON	x8K9VvVPvGx
25-Aug-2022	13:38:10	GBp	2	147.55	XLON	x8K9VvVPvJX
25-Aug-2022	13:36:41	GBp	400	147.55	XLON	x8K9VvVPc3w
25-Aug-2022	13:36:41	GBp	400	147.55	XLON	x8K9VvVPc3y
25-Aug-2022	13:36:40	GBp	358	147.55	XLON	x8K9VvVPcDn
25-Aug-2022	13:36:40	GBp	423	147.45	XLON	x8K9VvVPcDq
25-Aug-2022	13:36:40	GBp	531	147.55	XLON	x8K9VvVPc21
25-Aug-2022	13:36:40	GBp	518	147.55	XLON	x8K9VvVPc2F
25-Aug-2022	13:36:40	GBp	515	147.55	XLON	x8K9VvVPc2K
25-Aug-2022	13:36:40	GBp	62	147.55	XLON	x8K9VvVPc2I
25-Aug-2022	13:36:40	GBp	474	147.55	XLON	x8K9VvVPc2n
25-Aug-2022	13:36:40	GBp	297	147.55	XLON	x8K9VvVPc2T
25-Aug-2022	13:36:40	GBp	234	147.55	XLON	x8K9VvVPc2V
25-Aug-2022	13:32:36	GBp	419	147.30	XLON	x8K9VvVPa13
25-Aug-2022	13:32:27	GBp	141	147.30	XLON	x8K9VvVPaEk
25-Aug-2022	13:29:18	GBp	220	147.25	XLON	x8K9VvVPYzt
25-Aug-2022	13:29:17	GBp	142	147.25	XLON	x8K9VvVPYzw
25-Aug-2022	13:29:17	GBp	266	147.25	XLON	x8K9VvVPYzy
25-Aug-2022	13:26:53	GBp	405	147.35	XLON	x8K9VvVPZk1
25-Aug-2022	13:26:53	GBp	308	147.30	XLON	x8K9VvVPZkx
25-Aug-2022	13:22:34	GBp	206	147.35	XLON	x8K9VvVPW0P
25-Aug-2022	13:22:34	GBp	682	147.45	XLON	x8K9VvVPW0Q
25-Aug-2022	13:22:29	GBp	1,167	147.45	XLON	x8K9VvVPW2J
25-Aug-2022	13:22:29	GBp	800	147.45	XLON	x8K9VvVPWDa
25-Aug-2022	13:22:29	GBp	372	147.45	XLON	x8K9VvVPWDY
25-Aug-2022	13:21:51	GBp	618	147.45	XLON	x8K9VvVPWSB
25-Aug-2022	13:21:51	GBp	308	147.45	XLON	x8K9VvVPWSI
25-Aug-2022	13:21:50	GBp	409	147.50	XLON	x8K9VvVPWVk

25-Aug-2022	13:20:51	GBp	360	147.60	XLON	x8K9VvVPXud
25-Aug-2022	13:20:51	GBp	800	147.60	XLON	x8K9VvVPXuf
25-Aug-2022	13:20:51	GBp	412	147.60	XLON	x8K9VvVPXui
25-Aug-2022	13:19:59	GBp	292	147.60	XLON	x8K9VvVPXGK
25-Aug-2022	13:15:20	GBp	348	147.60	XLON	x8K9VvVPI@6
25-Aug-2022	13:15:20	GBp	800	147.60	XLON	x8K9VvVPI@8
25-Aug-2022	13:15:20	GBp	405	147.60	XLON	x8K9VvVPI@F
25-Aug-2022	13:07:30	GBp	466	147.55	XLON	x8K9VvVPglx
25-Aug-2022	13:00:52	GBp	174	147.55	XLON	x8K9VvVPeZH
25-Aug-2022	13:00:52	GBp	400	147.55	XLON	x8K9VvVPeZJ
25-Aug-2022	13:00:52	GBp	400	147.55	XLON	x8K9VvVPeZL
25-Aug-2022	12:57:11	GBp	234	147.15	XLON	x8K9VvVPfdo
25-Aug-2022	12:57:01	GBp	616	147.10	XLON	x8K9VvVPfXm
25-Aug-2022	12:57:01	GBp	825	147.10	XLON	x8K9VvVPfXo
25-Aug-2022	12:57:01	GBp	84	147.10	XLON	x8K9VvVPfXq
25-Aug-2022	12:53:52	GBp	390	146.95	XLON	x8K9VvVPfPG
25-Aug-2022	12:51:48	GBp	308	147.00	XLON	x8K9VvVPM4F
25-Aug-2022	12:51:48	GBp	151	147.00	XLON	x8K9VvVPM4n
25-Aug-2022	12:51:48	GBp	157	147.00	XLON	x8K9VvVPM4p
25-Aug-2022	12:51:48	GBp	279	147.05	XLON	x8K9VvVPM4Y
25-Aug-2022	12:47:09	GBp	31	147.10	XLON	x8K9VvVPNBv
25-Aug-2022	12:47:09	GBp	277	147.10	XLON	x8K9VvVPNBx
25-Aug-2022	12:46:08	GBp	532	147.15	XLON	x8K9VvVPNP4
25-Aug-2022	12:46:08	GBp	463	147.30	XLON	x8K9VvVPNP8
25-Aug-2022	12:46:08	GBp	213	147.30	XLON	x8K9VvVNPNA
25-Aug-2022	12:44:49	GBp	172	147.30	XLON	x8K9VvVPKz@
25-Aug-2022	12:44:49	GBp	83	147.30	XLON	x8K9VvVPKzy
25-Aug-2022	12:44:41	GBp	212	147.10	XLON	x8K9VvVPKyQ
25-Aug-2022	12:43:12	GBp	289	147.10	XLON	x8K9VvVPKM2
25-Aug-2022	12:43:11	GBp	431	147.15	XLON	x8K9VvVPKMI
25-Aug-2022	12:41:42	GBp	846	147.35	XLON	x8K9VvVPLhE
25-Aug-2022	12:41:41	GBp	2,976	147.25	XLON	x8K9VvVPLgb
25-Aug-2022	12:41:41	GBp	930	147.25	XLON	x8K9VvVPLgd
25-Aug-2022	12:41:40	GBp	2,448	147.25	XLON	x8K9VvVPLrm
25-Aug-2022	12:41:40	GBp	574	147.25	XLON	x8K9VvVPLro
25-Aug-2022	12:41:40	GBp	954	147.25	XLON	x8K9VvVPLrq
25-Aug-2022	12:41:40	GBp	308	147.20	XLON	x8K9VvVPLrx
25-Aug-2022	12:39:06	GBp	353	147.25	XLON	x8K9VvVPIXn
25-Aug-2022	12:39:06	GBp	12	147.25	XLON	x8K9VvVPIXp
25-Aug-2022	12:32:46	GBp	1,470	147.40	XLON	x8K9VvVPGgL
25-Aug-2022	12:32:46	GBp	387	147.40	XLON	x8K9VvVPGgS
25-Aug-2022	12:32:46	GBp	1,441	147.35	XLON	x8K9VvVPGgU
25-Aug-2022	12:32:16	GBp	537	147.40	XLON	x8K9VvVPGv3
25-Aug-2022	12:32:16	GBp	1,042	147.40	XLON	x8K9VvVPGv5
25-Aug-2022	12:32:16	GBp	308	147.30	XLON	x8K9VvVPGv8
25-Aug-2022	12:32:16	GBp	132	147.40	XLON	x8K9VvVPGvl
25-Aug-2022	12:32:16	GBp	397	147.40	XLON	x8K9VvVPGvr
25-Aug-2022	12:30:25	GBp	367	147.40	XLON	x8K9VvVPHZc
25-Aug-2022	12:25:49	GBp	367	147.45	XLON	x8K9VvVPU4L
25-Aug-2022	12:25:36	GBp	365	147.50	XLON	x8K9VvVPU2@
25-Aug-2022	12:22:28	GBp	406	147.55	XLON	x8K9VvVVPV5O
25-Aug-2022	12:21:40	GBp	412	147.55	XLON	x8K9VvVVPV99
25-Aug-2022	12:21:40	GBp	526	147.55	XLON	x8K9VvVVPV9F
25-Aug-2022	12:21:40	GBp	145	147.45	XLON	x8K9VvVVPV9L
25-Aug-2022	12:21:40	GBp	401	147.50	XLON	x8K9VvVVPV9S
25-Aug-2022	12:16:37	GBp	308	147.45	XLON	x8K9VvVPT\$O
25-Aug-2022	12:16:37	GBp	358	147.50	XLON	x8K9VvVPT@X
25-Aug-2022	12:15:18	GBp	400	147.70	XLON	x8K9VvVPTHL
25-Aug-2022	12:11:47	GBp	2,982	147.15	XLON	x8K9VvVPR\$@
25-Aug-2022	12:11:47	GBp	575	147.15	XLON	x8K9VvVPR\$0
25-Aug-2022	12:11:47	GBp	66	147.15	XLON	x8K9VvVPR\$2
25-Aug-2022	12:11:47	GBp	690	147.15	XLON	x8K9VvVPR\$4
25-Aug-2022	12:11:47	GBp	440	147.20	XLON	x8K9VvVPRyO

25-Aug-2022	12:11:47	GBp	58	147.20	XLON	x8K9VvVPRyQ
25-Aug-2022	12:11:17	GBp	395	147.15	XLON	x8K9VvVPRDN
25-Aug-2022	12:11:10	GBp	260	147.15	XLON	x8K9VvVPREM
25-Aug-2022	12:11:10	GBp	230	147.15	XLON	x8K9VvVPR9\$
25-Aug-2022	12:11:10	GBp	403	147.15	XLON	x8K9VvVPR9C
25-Aug-2022	12:11:10	GBp	312	147.15	XLON	x8K9VvVPR9j
25-Aug-2022	12:11:10	GBp	280	147.15	XLON	x8K9VvVPR9X
25-Aug-2022	12:11:10	GBp	83	147.15	XLON	x8K9VvVPR9z
25-Aug-2022	12:10:07	GBp	404	147.15	XLON	x8K9VvVPOZW
25-Aug-2022	12:10:04	GBp	392	147.20	XLON	x8K9VvVPOIZ
25-Aug-2022	11:59:35	GBp	372	147.20	XLON	x8K9VvVP4gE
25-Aug-2022	11:45:29	GBp	367	147.10	XLON	x8K9VvVP0\$0
25-Aug-2022	11:45:28	GBp	411	147.20	XLON	x8K9VvVP0\$G
25-Aug-2022	11:42:48	GBp	411	147.20	XLON	x8K9VvVP1oQ
25-Aug-2022	11:41:42	GBp	405	147.20	XLON	x8K9VvVP1BI
25-Aug-2022	11:41:23	GBp	75	147.20	XLON	x8K9VvVP1MN
25-Aug-2022	11:40:55	GBp	398	147.20	XLON	x8K9VvVP1U2
25-Aug-2022	11:40:55	GBp	77	147.20	XLON	x8K9VvVP1UJ
25-Aug-2022	11:40:55	GBp	323	147.20	XLON	x8K9VvVP1UL
25-Aug-2022	11:40:55	GBp	335	147.15	XLON	x8K9VvVP1UO
25-Aug-2022	11:40:55	GBp	523	147.20	XLON	x8K9VvVP1Ux
25-Aug-2022	11:40:12	GBp	334	147.20	XLON	x8K9VvVPEY1
25-Aug-2022	11:39:32	GBp	1,261	147.40	XLON	x8K9VvVPEsZ
25-Aug-2022	11:39:28	GBp	430	147.30	XLON	x8K9VvVPEmk
25-Aug-2022	11:39:28	GBp	411	147.30	XLON	x8K9VvVPEmW
25-Aug-2022	11:39:28	GBp	393	147.30	XLON	x8K9VvVPEnP
25-Aug-2022	11:39:20	GBp	316	147.15	XLON	x8K9VvVPEoD
25-Aug-2022	11:39:20	GBp	297	147.15	XLON	x8K9VvVPEoF
25-Aug-2022	11:27:23	GBp	341	146.85	XLON	x8K9VvVPDHk
25-Aug-2022	11:27:22	GBp	336	146.95	XLON	x8K9VvVPDHq
25-Aug-2022	11:18:44	GBp	308	146.80	XLON	x8K9VvVP80b
25-Aug-2022	11:17:59	GBp	332	146.85	XLON	x8K9VvVP8Gf
25-Aug-2022	11:17:58	GBp	315	147.00	XLON	x8K9VvVP8Gi
25-Aug-2022	11:06:26	GBp	263	146.80	XLON	x8K9VvVQqNM
25-Aug-2022	11:04:37	GBp	308	146.85	XLON	x8K9VvVQrod
25-Aug-2022	11:04:37	GBp	413	146.80	XLON	x8K9VvVQroW
25-Aug-2022	11:03:40	GBp	162	147.00	XLON	x8K9VvVQr8L
25-Aug-2022	11:03:40	GBp	564	147.00	XLON	x8K9VvVQr8N
25-Aug-2022	11:01:52	GBp	727	146.95	XLON	x8K9VvVQopq
25-Aug-2022	10:59:40	GBp	295	146.75	XLON	x8K9VvVQpZZ
25-Aug-2022	10:59:39	GBp	382	146.80	XLON	x8K9VvVQpZe
25-Aug-2022	10:57:56	GBp	1,180	147.00	XLON	x8K9VvVQp9m
25-Aug-2022	10:57:55	GBp	373	146.80	XLON	x8K9VvVQp8h
25-Aug-2022	10:57:07	GBp	146	146.85	XLON	x8K9VvVQmar
25-Aug-2022	10:57:07	GBp	168	146.85	XLON	x8K9VvVQmat
25-Aug-2022	10:52:41	GBp	197	146.85	XLON	x8K9VvVQn2P
25-Aug-2022	10:50:52	GBp	253	146.90	XLON	x8K9VvVQ@y4
25-Aug-2022	10:50:52	GBp	246	147.00	XLON	x8K9VvVQ@yB
25-Aug-2022	10:50:52	GBp	300	147.00	XLON	x8K9VvVQ@yD
25-Aug-2022	10:49:31	GBp	20	147.10	XLON	x8K9VvVQ@QU
25-Aug-2022	10:49:31	GBp	315	147.10	XLON	x8K9VvVQ\$bW
25-Aug-2022	10:49:10	GBp	557	147.20	XLON	x8K9VvVQ\$Z6
25-Aug-2022	10:49:10	GBp	3	147.20	XLON	x8K9VvVQ\$ZE
25-Aug-2022	10:48:10	GBp	394	147.20	XLON	x8K9VvVQ\$4c
25-Aug-2022	10:48:10	GBp	393	147.15	XLON	x8K9VvVQ\$4j
25-Aug-2022	10:46:21	GBp	308	147.20	XLON	x8K9VvVQymL
25-Aug-2022	10:46:21	GBp	335	147.30	XLON	x8K9VvVQymM
25-Aug-2022	10:46:21	GBp	337	147.30	XLON	x8K9VvVQymO
25-Aug-2022	10:46:20	GBp	406	147.30	XLON	x8K9VvVQype
25-Aug-2022	10:46:20	GBp	308	147.30	XLON	x8K9VvVQypp
25-Aug-2022	10:43:34	GBp	308	147.30	XLON	x8K9VvVQz3x
25-Aug-2022	10:40:37	GBp	429	147.20	XLON	x8K9VvVQwME
25-Aug-2022	10:39:07	GBp	155	147.15	XLON	x8K9VvVQxvM

25-Aug-2022	10:39:03	GBp	800	147.10	XLON	x8K9VvVQxxB
25-Aug-2022	10:37:28	GBp	389	146.95	XLON	x8K9VvVQQuYE
25-Aug-2022	10:37:11	GBp	308	147.15	XLON	x8K9VvVQQuqf
25-Aug-2022	10:37:11	GBp	308	147.15	XLON	x8K9VvVQQuRM
25-Aug-2022	10:36:06	GBp	308	147.15	XLON	x8K9VvVQQu0w
25-Aug-2022	10:35:29	GBp	607	147.30	XLON	x8K9VvVQQuTf
25-Aug-2022	10:35:29	GBp	308	147.30	XLON	x8K9VvVQQuTi
25-Aug-2022	10:35:29	GBp	308	147.30	XLON	x8K9VvVQQuTp
25-Aug-2022	10:35:29	GBp	599	147.30	XLON	x8K9VvVQQuTZ
25-Aug-2022	10:34:38	GBp	184	147.30	XLON	x8K9VvVQQuViG
25-Aug-2022	10:34:38	GBp	308	147.35	XLON	x8K9VvVQQuViS
25-Aug-2022	10:30:02	GBp	21	147.35	XLON	x8K9VvVQQuQdG0
25-Aug-2022	10:29:28	GBp	628	147.50	XLON	x8K9VvVQQuQdxb
25-Aug-2022	10:29:28	GBp	597	147.50	XLON	x8K9VvVQQuQdxu
25-Aug-2022	10:29:27	GBp	312	147.50	XLON	x8K9VvVQQuQdwg
25-Aug-2022	10:29:27	GBp	697	147.50	XLON	x8K9VvVQQuQdwi
25-Aug-2022	10:29:26	GBp	551	147.50	XLON	x8K9VvVQQuQdwS
25-Aug-2022	10:29:26	GBp	133	147.45	XLON	x8K9VvVQQuQd5a
25-Aug-2022	10:29:26	GBp	199	147.45	XLON	x8K9VvVQQuQd5c
25-Aug-2022	10:27:55	GBp	331	147.50	XLON	x8K9VvVQQuQajh
25-Aug-2022	10:26:43	GBp	333	147.60	XLON	x8K9VvVQQuQaJn
25-Aug-2022	10:26:43	GBp	396	147.60	XLON	x8K9VvVQQuQaJZ
25-Aug-2022	10:26:43	GBp	1,192	147.55	XLON	x8K9VvVQQuQaGS
25-Aug-2022	10:26:43	GBp	143	147.50	XLON	x8K9VvVQQuQaHI
25-Aug-2022	10:25:49	GBp	4	147.70	XLON	x8K9VvVQQuQbsi
25-Aug-2022	10:25:49	GBp	400	147.70	XLON	x8K9VvVQQuQbsk
25-Aug-2022	10:25:46	GBp	335	147.70	XLON	x8K9VvVQQuQbyH
25-Aug-2022	10:25:46	GBp	336	147.70	XLON	x8K9VvVQQuQbyT
25-Aug-2022	10:25:46	GBp	404	147.70	XLON	x8K9VvVQQuQbzB
25-Aug-2022	10:25:40	GBp	5	147.80	XLON	x8K9VvVQQuQb3t
25-Aug-2022	10:25:40	GBp	400	147.80	XLON	x8K9VvVQQuQb3v
25-Aug-2022	10:25:02	GBp	396	147.80	XLON	x8K9VvVQQuQbGF
25-Aug-2022	10:24:49	GBp	407	147.80	XLON	x8K9VvVQQuQbQc
25-Aug-2022	10:24:47	GBp	403	147.80	XLON	x8K9VvVQQuQybC
25-Aug-2022	10:24:47	GBp	401	147.80	XLON	x8K9VvVQQuQybl
25-Aug-2022	10:24:47	GBp	399	147.80	XLON	x8K9VvVQQuQybO
25-Aug-2022	10:24:45	GBp	399	147.80	XLON	x8K9VvVQQuQydi
25-Aug-2022	10:24:45	GBp	461	147.70	XLON	x8K9VvVQQuQyDX
25-Aug-2022	10:24:45	GBp	571	147.80	XLON	x8K9VvVQQuQyao
25-Aug-2022	10:24:45	GBp	928	147.80	XLON	x8K9VvVQQuQyaQ
25-Aug-2022	10:24:11	GBp	1,315	147.80	XLON	x8K9VvVQQuQyed
25-Aug-2022	10:24:11	GBp	395	147.80	XLON	x8K9VvVQQuQyev
25-Aug-2022	10:24:11	GBp	342	147.80	XLON	x8K9VvVQQuQyey
25-Aug-2022	10:20:29	GBp	341	147.80	XLON	x8K9VvVQQuQZGR
25-Aug-2022	10:19:06	GBp	140	148.00	XLON	x8K9VvVQQuQW4a
25-Aug-2022	10:19:06	GBp	400	148.00	XLON	x8K9VvVQQuQW4c
25-Aug-2022	10:19:06	GBp	478	148.00	XLON	x8K9VvVQQuQW4m
25-Aug-2022	10:19:06	GBp	561	148.00	XLON	x8K9VvVQQuQW5L
25-Aug-2022	10:19:06	GBp	551	148.00	XLON	x8K9VvVQQuQW5Q
25-Aug-2022	10:18:24	GBp	460	148.00	XLON	x8K9VvVQQuQXlt
25-Aug-2022	10:18:09	GBp	400	148.00	XLON	x8K9VvVQQuQXoe
25-Aug-2022	10:18:09	GBp	145	148.00	XLON	x8K9VvVQQuQXoW
25-Aug-2022	10:18:08	GBp	463	148.00	XLON	x8K9VvVQQuQXok
25-Aug-2022	10:17:53	GBp	411	148.00	XLON	x8K9VvVQQuQX7H
25-Aug-2022	10:17:53	GBp	629	148.00	XLON	x8K9VvVQQuQX7O
25-Aug-2022	10:17:33	GBp	401	148.00	XLON	x8K9VvVQQuQXN3
25-Aug-2022	10:17:27	GBp	405	148.00	XLON	x8K9VvVQQuQXGS
25-Aug-2022	10:17:26	GBp	396	148.00	XLON	x8K9VvVQQuQXJU
25-Aug-2022	10:17:22	GBp	405	148.00	XLON	x8K9VvVQQuQXSD
25-Aug-2022	10:17:09	GBp	602	148.00	XLON	x8K9VvVQQuQXOL
25-Aug-2022	10:17:09	GBp	641	148.00	XLON	x8K9VvVQQuQXOU
25-Aug-2022	10:17:09	GBp	570	148.00	XLON	x8K9VvVQQuQXOJ
25-Aug-2022	10:16:22	GBp	351	147.85	XLON	x8K9VvVQQuQkqe

25-Aug-2022	10:16:19	GBp	351	147.90	XLON	x8K9VvVQktG
25-Aug-2022	10:16:18	GBp	352	148.00	XLON	x8K9VvVQktN
25-Aug-2022	10:16:13	GBp	6	148.15	XLON	x8K9VvVQkmx
25-Aug-2022	10:16:13	GBp	400	148.15	XLON	x8K9VvVQkmz
25-Aug-2022	10:16:13	GBp	90	148.15	XLON	x8K9VvVQkmh
25-Aug-2022	10:16:03	GBp	401	148.15	XLON	x8K9VvVQkzn
25-Aug-2022	10:16:03	GBp	151	148.10	XLON	x8K9VvVQkzs
25-Aug-2022	10:16:03	GBp	199	148.10	XLON	x8K9VvVQkzu
25-Aug-2022	10:16:03	GBp	356	148.10	XLON	x8K9VvVQkoG
25-Aug-2022	10:16:03	GBp	282	148.15	XLON	x8K9VvVQkoi
25-Aug-2022	10:16:03	GBp	1,587	148.15	XLON	x8K9VvVQkoK
25-Aug-2022	10:14:14	GBp	351	148.20	XLON	x8K9VvVQkMk
25-Aug-2022	10:14:14	GBp	308	148.25	XLON	x8K9VvVQkMq
25-Aug-2022	10:13:47	GBp	351	148.25	XLON	x8K9VvVQkRp
25-Aug-2022	10:13:21	GBp	352	148.25	XLON	x8K9VvVQIdK
25-Aug-2022	10:13:18	GBp	308	148.35	XLON	x8K9VvVQIcP
25-Aug-2022	10:12:51	GBp	569	148.55	XLON	x8K9VvVQIqo
25-Aug-2022	10:12:51	GBp	411	148.55	XLON	x8K9VvVQIro
25-Aug-2022	10:12:50	GBp	461	148.55	XLON	x8K9VvVQIqH
25-Aug-2022	10:12:50	GBp	729	148.35	XLON	x8K9VvVQIqI
25-Aug-2022	10:12:50	GBp	1,776	148.40	XLON	x8K9VvVQIqM
25-Aug-2022	10:10:08	GBp	103	148.60	XLON	x8K9VvVQINR
25-Aug-2022	10:10:08	GBp	400	148.60	XLON	x8K9VvVQINT
25-Aug-2022	10:04:01	GBp	350	148.45	XLON	x8K9VvVQjrr
25-Aug-2022	10:03:43	GBp	351	148.55	XLON	x8K9VvVQjpO
25-Aug-2022	10:03:43	GBp	339	148.75	XLON	x8K9VvVQjpV
25-Aug-2022	09:58:21	GBp	339	148.80	XLON	x8K9VvVQg6M
25-Aug-2022	09:58:16	GBp	339	148.85	XLON	x8K9VvVQg0v
25-Aug-2022	09:58:04	GBp	339	148.90	XLON	x8K9VvVQg29
25-Aug-2022	09:57:28	GBp	139	148.90	XLON	x8K9VvVQgAX
25-Aug-2022	09:56:55	GBp	339	149.05	XLON	x8K9VvVQgGf
25-Aug-2022	09:56:50	GBp	339	149.10	XLON	x8K9VvVQgGU
25-Aug-2022	09:54:59	GBp	339	149.15	XLON	x8K9VvVQhn@
25-Aug-2022	09:54:59	GBp	339	149.10	XLON	x8K9VvVQhnr
25-Aug-2022	09:54:43	GBp	458	149.25	XLON	x8K9VvVQhol
25-Aug-2022	09:54:43	GBp	409	149.25	XLON	x8K9VvVQhz3
25-Aug-2022	09:54:43	GBp	340	149.25	XLON	x8K9VvVQhz8
25-Aug-2022	09:54:43	GBp	799	149.15	XLON	x8K9VvVQhzp
25-Aug-2022	09:54:43	GBp	156	149.20	XLON	x8K9VvVQhzs
25-Aug-2022	09:54:43	GBp	572	149.20	XLON	x8K9VvVQhzu
25-Aug-2022	09:54:43	GBp	81	149.20	XLON	x8K9VvVQhzw
25-Aug-2022	09:54:43	GBp	555	149.25	XLON	x8K9VvVQhzy
25-Aug-2022	09:54:43	GBp	183	149.20	XLON	x8K9VvVQhzy
25-Aug-2022	09:50:44	GBp	32	149.30	XLON	x8K9VvVQe54
25-Aug-2022	09:50:43	GBp	308	149.35	XLON	x8K9VvVQe4j
25-Aug-2022	09:50:05	GBp	340	149.40	XLON	x8K9VvVQeEe
25-Aug-2022	09:48:59	GBp	195	149.45	XLON	x8K9VvVQfcy
25-Aug-2022	09:48:54	GBp	869	149.45	XLON	x8K9VvVQfZD
25-Aug-2022	09:48:54	GBp	4	149.45	XLON	x8K9VvVQfZL
25-Aug-2022	09:48:54	GBp	863	149.45	XLON	x8K9VvVQfZT
25-Aug-2022	09:48:54	GBp	67	149.45	XLON	x8K9VvVQfZV
25-Aug-2022	09:35:34	GBp	488	149.15	XLON	x8K9VvVQKs1
25-Aug-2022	09:28:38	GBp	364	148.75	XLON	x8K9VvVQJJs
25-Aug-2022	09:26:32	GBp	394	148.85	XLON	x8K9VvVQI\$H
25-Aug-2022	09:26:32	GBp	361	148.80	XLON	x8K9VvVQI\$M
25-Aug-2022	09:22:02	GBp	361	148.85	XLON	x8K9VvVQJyd
25-Aug-2022	09:19:51	GBp	500	148.65	XLON	x8K9VvVQJLV
25-Aug-2022	09:19:01	GBp	359	148.45	XLON	x8K9VvVQJRo
25-Aug-2022	09:19:01	GBp	1	148.45	XLON	x8K9VvVQJRq
25-Aug-2022	09:18:36	GBp	52	148.60	XLON	x8K9VvVQGXv
25-Aug-2022	09:18:35	GBp	308	148.65	XLON	x8K9VvVQGX\$
25-Aug-2022	09:18:31	GBp	114	148.85	XLON	x8K9VvVQGZ6
25-Aug-2022	09:18:31	GBp	1,224	148.85	XLON	x8K9VvVQGZ8

25-Aug-2022	09:18:31	GBp	2,351	148.80	XLON	x8K9VvVQGZA
25-Aug-2022	09:18:31	GBp	568	148.80	XLON	x8K9VvVQGCZC
25-Aug-2022	09:18:31	GBp	397	148.85	XLON	x8K9VvVQGWRR
25-Aug-2022	09:18:31	GBp	408	148.85	XLON	x8K9VvVQGZf
25-Aug-2022	09:18:31	GBp	368	148.85	XLON	x8K9VvVQGZK
25-Aug-2022	09:18:31	GBp	399	148.85	XLON	x8K9VvVQGZl
25-Aug-2022	09:18:31	GBp	397	148.85	XLON	x8K9VvVQGZs
25-Aug-2022	09:18:31	GBp	408	148.85	XLON	x8K9VvVQGZZ
25-Aug-2022	09:17:05	GBp	358	148.85	XLON	x8K9VvVQGG@m
25-Aug-2022	09:14:23	GBp	298	149.00	XLON	x8K9VvVQHZW
25-Aug-2022	09:14:23	GBp	95	149.05	XLON	x8K9VvVQHW8
25-Aug-2022	09:14:23	GBp	517	149.05	XLON	x8K9VvVQHWA
25-Aug-2022	09:14:23	GBp	44	149.05	XLON	x8K9VvVQHWG
25-Aug-2022	09:14:23	GBp	155	149.00	XLON	x8K9VvVQHWI
25-Aug-2022	09:14:23	GBp	229	149.00	XLON	x8K9VvVQHWK
25-Aug-2022	09:14:23	GBp	33	149.05	XLON	x8K9VvVQHWU
25-Aug-2022	09:14:23	GBp	229	149.00	XLON	x8K9VvVQHZY
25-Aug-2022	09:14:03	GBp	26	149.00	XLON	x8K9VvVQHk\$
25-Aug-2022	09:14:03	GBp	402	149.00	XLON	x8K9VvVQHk1
25-Aug-2022	09:14:03	GBp	362	148.95	XLON	x8K9VvVQHk4
25-Aug-2022	09:14:03	GBp	413	149.00	XLON	x8K9VvVQHka
25-Aug-2022	09:14:03	GBp	74	149.05	XLON	x8K9VvVQHkY
25-Aug-2022	09:14:03	GBp	79	149.05	XLON	x8K9VvVQHkz
25-Aug-2022	09:14:03	GBp	289	149.05	XLON	x8K9VvVQHIK
25-Aug-2022	09:14:03	GBp	133	149.05	XLON	x8K9VvVQHIQ
25-Aug-2022	09:14:03	GBp	148	149.05	XLON	x8K9VvVQHIS
25-Aug-2022	09:05:08	GBp	428	148.85	XLON	x8K9VvVQV0W
25-Aug-2022	09:05:08	GBp	13	148.85	XLON	x8K9VvVQV0Y
25-Aug-2022	09:04:30	GBp	234	148.85	XLON	x8K9VvVQVMC
25-Aug-2022	09:04:26	GBp	74	148.85	XLON	x8K9VvVQVHK
25-Aug-2022	09:04:25	GBp	308	148.85	XLON	x8K9VvVQVGd
25-Aug-2022	09:04:25	GBp	357	148.90	XLON	x8K9VvVQVGn
25-Aug-2022	09:04:25	GBp	357	148.90	XLON	x8K9VvVQVGs
25-Aug-2022	09:02:12	GBp	308	148.90	XLON	x8K9VvVQS4Q
25-Aug-2022	09:02:09	GBp	356	149.00	XLON	x8K9VvVQS7P
25-Aug-2022	09:02:07	GBp	357	149.10	XLON	x8K9VvVQS61
25-Aug-2022	09:02:07	GBp	356	149.15	XLON	x8K9VvVQS64
25-Aug-2022	08:53:05	GBp	308	149.10	XLON	x8K9VvVQQSO
25-Aug-2022	08:53:05	GBp	96	149.15	XLON	x8K9VvVQQVg
25-Aug-2022	08:53:05	GBp	274	149.15	XLON	x8K9VvVQQVi
25-Aug-2022	08:50:35	GBp	369	148.70	XLON	x8K9VvVQRCf
25-Aug-2022	08:40:08	GBp	330	148.00	XLON	x8K9VvVQ69n
25-Aug-2022	08:40:06	GBp	308	148.05	XLON	x8K9VvVQ6Af
25-Aug-2022	08:40:06	GBp	329	148.05	XLON	x8K9VvVQ6Ak
25-Aug-2022	08:35:06	GBp	324	148.10	XLON	x8K9VvVQ48n
25-Aug-2022	08:35:06	GBp	113	148.15	XLON	x8K9VvVQ48r
25-Aug-2022	08:35:06	GBp	195	148.15	XLON	x8K9VvVQ48U
25-Aug-2022	08:35:03	GBp	266	148.35	XLON	x8K9VvVQ4BO
25-Aug-2022	08:35:03	GBp	400	148.35	XLON	x8K9VvVQ4BQ
25-Aug-2022	08:34:58	GBp	330	148.20	XLON	x8K9VvVQ4L\$
25-Aug-2022	08:34:58	GBp	289	148.20	XLON	x8K9VvVQ4Lt
25-Aug-2022	08:34:58	GBp	769	148.20	XLON	x8K9VvVQ4Lv
25-Aug-2022	08:34:22	GBp	330	148.25	XLON	x8K9VvVQ4P2
25-Aug-2022	08:34:00	GBp	331	148.30	XLON	x8K9VvVQ5W\$
25-Aug-2022	08:33:08	GBp	420	148.20	XLON	x8K9VvVQ5@M
25-Aug-2022	08:33:08	GBp	400	148.20	XLON	x8K9VvVQ5@O
25-Aug-2022	08:32:52	GBp	331	148.20	XLON	x8K9VvVQ56O
25-Aug-2022	08:31:13	GBp	439	148.25	XLON	x8K9VvVQ2bU
25-Aug-2022	08:30:33	GBp	241	148.35	XLON	x8K9VvVQ2ho
25-Aug-2022	08:30:33	GBp	347	148.40	XLON	x8K9VvVQ2hv
25-Aug-2022	08:30:33	GBp	294	148.40	XLON	x8K9VvVQ2hy
25-Aug-2022	08:29:57	GBp	385	148.40	XLON	x8K9VvVQ2yH
25-Aug-2022	08:29:54	GBp	109	148.50	XLON	x8K9VvVQ2\$h

25-Aug-2022	08:29:54	GBp	203	148.50	XLON	x8K9VvVQ2\$j
25-Aug-2022	08:29:54	GBp	315	148.55	XLON	x8K9VvVQ2\$K
25-Aug-2022	08:29:54	GBp	132	148.55	XLON	x8K9VvVQ2\$m
25-Aug-2022	08:28:25	GBp	401	148.70	XLON	x8K9VvVQ2HZ
25-Aug-2022	08:28:25	GBp	517	148.70	XLON	x8K9VvVQ2MH
25-Aug-2022	08:28:25	GBp	544	148.70	XLON	x8K9VvVQ2MJ
25-Aug-2022	08:28:25	GBp	544	148.70	XLON	x8K9VvVQ2MQ
25-Aug-2022	08:25:17	GBp	338	148.85	XLON	x8K9VvVQ3NI
25-Aug-2022	08:25:17	GBp	86	148.90	XLON	x8K9VvVQ3NK
25-Aug-2022	08:25:17	GBp	400	148.90	XLON	x8K9VvVQ3NM
25-Aug-2022	08:25:08	GBp	251	149.10	XLON	x8K9VvVQ3Jf
25-Aug-2022	08:25:08	GBp	13	149.10	XLON	x8K9VvVQ3Jh
25-Aug-2022	08:25:08	GBp	357	149.10	XLON	x8K9VvVQ3JX
25-Aug-2022	08:24:10	GBp	255	149.15	XLON	x8K9VvVQ0ju
25-Aug-2022	08:24:10	GBp	3	149.15	XLON	x8K9VvVQ0jw
25-Aug-2022	08:22:57	GBp	826	149.65	XLON	x8K9VvVQ0wE
25-Aug-2022	08:22:57	GBp	200	149.65	XLON	x8K9VvVQ0wG
25-Aug-2022	08:22:57	GBp	953	149.65	XLON	x8K9VvVQ0wI
25-Aug-2022	08:22:57	GBp	564	149.60	XLON	x8K9VvVQ0wK
25-Aug-2022	08:22:57	GBp	347	149.55	XLON	x8K9VvVQ0wR
25-Aug-2022	08:22:57	GBp	98	149.85	XLON	x8K9VvVQ0wS
25-Aug-2022	08:22:57	GBp	310	149.85	XLON	x8K9VvVQ0wU
25-Aug-2022	08:22:57	GBp	310	149.85	XLON	x8K9VvVQ05g
25-Aug-2022	08:22:57	GBp	91	149.85	XLON	x8K9VvVQ05i
25-Aug-2022	08:22:57	GBp	407	149.85	XLON	x8K9VvVQ05x
25-Aug-2022	08:18:07	GBp	205	149.00	XLON	x8K9VvVQ1PW
25-Aug-2022	08:18:07	GBp	230	149.00	XLON	x8K9VvVQ1PY
25-Aug-2022	08:18:05	GBp	279	149.15	XLON	x8K9VvVQ1Om
25-Aug-2022	08:18:05	GBp	466	149.20	XLON	x8K9VvVQ1Oo
25-Aug-2022	08:17:03	GBp	453	148.70	XLON	x8K9VvVQEn3
25-Aug-2022	08:17:03	GBp	450	148.70	XLON	x8K9VvVQEnz
25-Aug-2022	08:16:52	GBp	308	148.60	XLON	x8K9VvVQEyy
25-Aug-2022	08:15:13	GBp	550	148.75	XLON	x8K9VvVQEEQo
25-Aug-2022	08:15:12	GBp	510	148.80	XLON	x8K9VvVQEEQu
25-Aug-2022	08:15:00	GBp	347	148.90	XLON	x8K9VvVQFZ4
25-Aug-2022	08:15:00	GBp	224	149.00	XLON	x8K9VvVQFZA
25-Aug-2022	08:15:00	GBp	123	149.00	XLON	x8K9VvVQFZC
25-Aug-2022	08:14:42	GBp	347	149.05	XLON	x8K9VvVQFrh
25-Aug-2022	08:13:45	GBp	452	149.15	XLON	x8K9VvVQFEa
25-Aug-2022	08:13:45	GBp	49	149.15	XLON	x8K9VvVQFFO
25-Aug-2022	08:13:45	GBp	400	149.15	XLON	x8K9VvVQFFQ
25-Aug-2022	08:12:36	GBp	348	149.15	XLON	x8K9VvVQCih
25-Aug-2022	08:12:34	GBp	348	149.20	XLON	x8K9VvVQClp
25-Aug-2022	08:11:05	GBp	350	149.15	XLON	x8K9VvVQCw9
25-Aug-2022	08:10:07	GBp	243	149.40	XLON	x8K9VvVQCA\$
25-Aug-2022	08:09:55	GBp	251	149.45	XLON	x8K9VvVQCKM
25-Aug-2022	08:09:55	GBp	398	149.50	XLON	x8K9VvVQCKO
25-Aug-2022	08:09:40	GBp	872	149.60	XLON	x8K9VvVQCG2
25-Aug-2022	08:09:40	GBp	44	149.60	XLON	x8K9VvVQCG7
25-Aug-2022	08:08:42	GBp	308	149.40	XLON	x8K9VvVQDd2
25-Aug-2022	08:08:42	GBp	329	149.40	XLON	x8K9VvVQDdA
25-Aug-2022	08:08:42	GBp	349	149.45	XLON	x8K9VvVQDdH
25-Aug-2022	08:08:35	GBp	349	149.50	XLON	x8K9VvVQDXZ
25-Aug-2022	08:08:32	GBp	308	149.55	XLON	x8K9VvVQDXE
25-Aug-2022	08:08:25	GBp	412	149.75	XLON	x8K9VvVQDY0
25-Aug-2022	08:08:25	GBp	406	149.75	XLON	x8K9VvVQDYg
25-Aug-2022	08:08:25	GBp	395	149.75	XLON	x8K9VvVQDYr
25-Aug-2022	08:08:25	GBp	404	149.75	XLON	x8K9VvVQDYx
25-Aug-2022	08:08:24	GBp	379	149.75	XLON	x8K9VvVQDYS
25-Aug-2022	08:08:24	GBp	80	149.75	XLON	x8K9VvVQDYU
25-Aug-2022	08:08:24	GBp	4	149.75	XLON	x8K9VvVQDY9
25-Aug-2022	08:08:24	GBp	400	149.75	XLON	x8K9VvVQDYB
25-Aug-2022	08:08:24	GBp	559	149.75	XLON	x8K9VvVQDJ9

25-Aug-2022	08:08:24	GBP	404	149.75	XLON	x8K9VvVQDjc
25-Aug-2022	08:08:24	GBP	412	149.75	XLON	x8K9VvVQDjs
25-Aug-2022	08:07:40	GBP	353	149.10	XLON	x8K9VvVQDmV
25-Aug-2022	08:03:20	GBP	351	148.80	XLON	x8K9VvVQA00
25-Aug-2022	08:03:16	GBP	352	148.85	XLON	x8K9VvVQBbW
25-Aug-2022	08:03:15	GBP	308	148.85	XLON	x8K9VvVQBbH
25-Aug-2022	08:03:10	GBP	308	148.90	XLON	x8K9VvVQBd1
25-Aug-2022	08:02:22	GBP	352	148.65	XLON	x8K9VvVQBDB
25-Aug-2022	08:02:21	GBP	1,704	148.70	XLON	x8K9VvVQBDE

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
8,366	\$2.4900	ASX	25 August 2022	10:08:57
20,098	\$2.4900	ASX	25 August 2022	10:08:57
5,109	\$2.4900	ASX	25 August 2022	10:08:57
2,427	\$2.4900	ASX	25 August 2022	10:09:15
1,297	\$2.5000	ASX	25 August 2022	10:22:34
664	\$2.5000	ASX	25 August 2022	10:22:34
394	\$2.5000	ASX	25 August 2022	10:22:34
170	\$2.5000	ASX	25 August 2022	10:22:34
1,250	\$2.5000	ASX	25 August 2022	10:22:34
1,107	\$2.5000	ASX	25 August 2022	10:22:34
1,100	\$2.5000	ASX	25 August 2022	10:22:34
1,100	\$2.5000	ASX	25 August 2022	10:22:34
1,100	\$2.5000	ASX	25 August 2022	10:22:34
2,727	\$2.5000	ASX	25 August 2022	10:22:34
8	\$2.5000	ASX	25 August 2022	10:22:34
435	\$2.5000	ASX	25 August 2022	10:22:34
638	\$2.5000	ASX	25 August 2022	10:22:34
106	\$2.5000	ASX	25 August 2022	10:22:34
588	\$2.5000	ASX	25 August 2022	10:22:34
520	\$2.5000	ASX	25 August 2022	10:22:34

510	\$2.5000	ASX	25 August 2022	10:22:34
391	\$2.5000	ASX	25 August 2022	10:22:34
1,036	\$2.5000	ASX	25 August 2022	10:22:34
414	\$2.5000	ASX	25 August 2022	10:22:34
1,045	\$2.5000	ASX	25 August 2022	10:22:34
1,628	\$2.5000	ASX	25 August 2022	10:22:35
2,019	\$2.5000	ASX	25 August 2022	10:24:08
17	\$2.5000	ASX	25 August 2022	10:24:31
982	\$2.5000	ASX	25 August 2022	10:24:31
141	\$2.5000	ASX	25 August 2022	10:39:58
32	\$2.5000	ASX	25 August 2022	10:39:58
656	\$2.5000	ASX	25 August 2022	10:40:36
1,218	\$2.5000	ASX	25 August 2022	10:47:03
766	\$2.5000	ASX	25 August 2022	10:47:03
495	\$2.5000	ASX	25 August 2022	10:47:03
411	\$2.5000	ASX	25 August 2022	10:47:03
483	\$2.5000	ASX	25 August 2022	10:47:03
1,731	\$2.5000	ASX	25 August 2022	10:48:09
721	\$2.5000	ASX	25 August 2022	10:48:09
6,510	\$2.5000	ASX	25 August 2022	10:48:09
144	\$2.5000	ASX	25 August 2022	10:48:49
144	\$2.5000	ASX	25 August 2022	10:48:49
76	\$2.5000	ASX	25 August 2022	10:48:49
36	\$2.5000	ASX	25 August 2022	10:48:49
33	\$2.5000	ASX	25 August 2022	10:48:49
71	\$2.5000	ASX	25 August 2022	10:48:50
42	\$2.5000	ASX	25 August 2022	10:48:50
12	\$2.5000	ASX	25 August 2022	10:48:50
20	\$2.5000	ASX	25 August 2022	10:48:50
13	\$2.5000	ASX	25 August 2022	10:48:50
4	\$2.5000	ASX	25 August 2022	10:48:50
2	\$2.5000	ASX	25 August 2022	10:48:50
16	\$2.5000	ASX	25 August 2022	10:48:50
1	\$2.5000	ASX	25 August 2022	10:48:50
4	\$2.5000	ASX	25 August 2022	10:48:50
1	\$2.5000	ASX	25 August 2022	10:48:50

757	\$2.5000	ASX	25 August 2022	10:48:50
2,231	\$2.5000	ASX	25 August 2022	10:48:50
2,515	\$2.5000	ASX	25 August 2022	10:59:24
2,122	\$2.5000	ASX	25 August 2022	11:06:12
241	\$2.5000	ASX	25 August 2022	11:06:12
1,076	\$2.5000	ASX	25 August 2022	11:13:51
76	\$2.5000	ASX	25 August 2022	11:13:51
3,517	\$2.5000	ASX	25 August 2022	11:13:56
8,946	\$2.5000	ASX	25 August 2022	11:26:10
2,221	\$2.5000	ASX	25 August 2022	11:26:14
1	\$2.5000	ASX	25 August 2022	11:26:23
2,268	\$2.5000	ASX	25 August 2022	11:36:09
1,636	\$2.5100	ASX	25 August 2022	11:49:38
706	\$2.5100	ASX	25 August 2022	11:49:38
987	\$2.5100	ASX	25 August 2022	11:49:38
10,113	\$2.5000	ASX	25 August 2022	11:49:38
1,846	\$2.5000	ASX	25 August 2022	11:49:38
12,270	\$2.5000	ASX	25 August 2022	11:49:38
1,047	\$2.5000	ASX	25 August 2022	12:08:21
12	\$2.5000	ASX	25 August 2022	12:08:21
4	\$2.5000	ASX	25 August 2022	12:08:21
276	\$2.5000	ASX	25 August 2022	12:08:21
399	\$2.5000	ASX	25 August 2022	12:08:21
5,073	\$2.5000	ASX	25 August 2022	12:08:21
418	\$2.5000	ASX	25 August 2022	12:13:24
84	\$2.5000	ASX	25 August 2022	12:13:24
355	\$2.5000	ASX	25 August 2022	12:13:24
1,437	\$2.5000	ASX	25 August 2022	12:13:24
386	\$2.5000	ASX	25 August 2022	12:13:24
6,692	\$2.5000	ASX	25 August 2022	12:15:08
1,294	\$2.5100	ASX	25 August 2022	13:17:00
604	\$2.5100	ASX	25 August 2022	13:17:00
503	\$2.5100	ASX	25 August 2022	13:17:00
1,107	\$2.5100	ASX	25 August 2022	13:17:00
1,100	\$2.5100	ASX	25 August 2022	13:17:00
238	\$2.5100	ASX	25 August 2022	13:17:00

4,282	\$2.5000	ASX	25 August 2022	13:17:00
1,894	\$2.5000	ASX	25 August 2022	13:17:00
1,753	\$2.5000	ASX	25 August 2022	13:17:00
99	\$2.5000	ASX	25 August 2022	13:17:00
484	\$2.5000	ASX	25 August 2022	13:17:00
511	\$2.5000	ASX	25 August 2022	13:17:00
836	\$2.5000	ASX	25 August 2022	13:17:00
409	\$2.5000	ASX	25 August 2022	13:17:00
2,218	\$2.5000	ASX	25 August 2022	13:17:00
1,065	\$2.5000	ASX	25 August 2022	13:20:35
1,770	\$2.5000	ASX	25 August 2022	13:20:35
2,004	\$2.5000	ASX	25 August 2022	13:23:21
1,055	\$2.5000	ASX	25 August 2022	13:23:21
394	\$2.5000	ASX	25 August 2022	13:23:21
851	\$2.5000	ASX	25 August 2022	13:27:11
327	\$2.5000	ASX	25 August 2022	13:27:11
164	\$2.5000	ASX	25 August 2022	13:27:11
510	\$2.5000	ASX	25 August 2022	13:35:07
1,881	\$2.5000	ASX	25 August 2022	13:38:07
187	\$2.5000	ASX	25 August 2022	13:40:43
726	\$2.5000	ASX	25 August 2022	13:40:43
415	\$2.5000	ASX	25 August 2022	13:40:43
1,234	\$2.5000	ASX	25 August 2022	13:44:54
1,418	\$2.5000	ASX	25 August 2022	13:44:54
1,419	\$2.5000	ASX	25 August 2022	13:44:54
481	\$2.5000	ASX	25 August 2022	13:44:54
239	\$2.5000	ASX	25 August 2022	13:44:54
1,421	\$2.5000	ASX	25 August 2022	13:44:55
588	\$2.5000	ASX	25 August 2022	13:44:55
4,289	\$2.5000	ASX	25 August 2022	13:44:55
549	\$2.5000	ASX	25 August 2022	13:55:05
1,626	\$2.5000	ASX	25 August 2022	13:55:05
3,092	\$2.5000	ASX	25 August 2022	13:55:05
79	\$2.5000	ASX	25 August 2022	14:00:54
27	\$2.5000	ASX	25 August 2022	14:00:54
42	\$2.5000	ASX	25 August 2022	14:00:54

12	\$2.5000	ASX	25 August 2022	14:00:54
5	\$2.5000	ASX	25 August 2022	14:00:54
4	\$2.5000	ASX	25 August 2022	14:00:55
15	\$2.5000	ASX	25 August 2022	14:00:55
1	\$2.5000	ASX	25 August 2022	14:00:55
2	\$2.5000	ASX	25 August 2022	14:00:55
1	\$2.5000	ASX	25 August 2022	14:00:55
1	\$2.5000	ASX	25 August 2022	14:00:55
424	\$2.5000	ASX	25 August 2022	14:17:05
1,421	\$2.5000	ASX	25 August 2022	14:17:05
27	\$2.5000	ASX	25 August 2022	14:17:06
140	\$2.5000	ASX	25 August 2022	14:17:06
2,484	\$2.5100	ASX	25 August 2022	14:19:55
472	\$2.5100	ASX	25 August 2022	14:26:33
2,500	\$2.5100	ASX	25 August 2022	14:28:21
2,203	\$2.5100	ASX	25 August 2022	14:29:57
136	\$2.5100	ASX	25 August 2022	14:29:57
161	\$2.5100	ASX	25 August 2022	14:29:57
1,255	\$2.5100	ASX	25 August 2022	14:30:40
411	\$2.5100	ASX	25 August 2022	14:30:40
834	\$2.5100	ASX	25 August 2022	14:30:40
1,053	\$2.5100	ASX	25 August 2022	14:30:40
286	\$2.5100	ASX	25 August 2022	14:43:33
326	\$2.5100	ASX	25 August 2022	14:43:33
257	\$2.5100	ASX	25 August 2022	14:43:33
210	\$2.5100	ASX	25 August 2022	14:43:33
23	\$2.5100	ASX	25 August 2022	14:43:33
30	\$2.5100	ASX	25 August 2022	14:43:33
23	\$2.5100	ASX	25 August 2022	14:43:34
19	\$2.5100	ASX	25 August 2022	14:43:34
17	\$2.5100	ASX	25 August 2022	14:45:03
3,570	\$2.5100	ASX	25 August 2022	14:45:03
2,296	\$2.5100	ASX	25 August 2022	14:45:03
1,189	\$2.5100	ASX	25 August 2022	14:45:03
858	\$2.5100	ASX	25 August 2022	14:49:28
1,396	\$2.5100	ASX	25 August 2022	14:49:28

246	\$2.5100	ASX	25 August 2022	14:49:28
132	\$2.5100	ASX	25 August 2022	14:49:28
24	\$2.50999999	ASX	25 August 2022	14:49:28
506	\$2.50999999	ASX	25 August 2022	14:51:03
51	\$2.50999999	ASX	25 August 2022	14:51:03
4,928	\$2.50999999	ASX	25 August 2022	14:52:31
17	\$2.50999999	ASX	25 August 2022	14:54:03
797	\$2.50999999	ASX	25 August 2022	14:58:19
673	\$2.50999999	ASX	25 August 2022	14:58:35
45	\$2.50999999	ASX	25 August 2022	15:00:17
257	\$2.50999999	ASX	25 August 2022	15:01:07
103	\$2.50999999	ASX	25 August 2022	15:02:40
729	\$2.51999998	ASX	25 August 2022	15:09:04
879	\$2.51999998	ASX	25 August 2022	15:09:04
415	\$2.51999998	ASX	25 August 2022	15:09:04
214	\$2.51999998	ASX	25 August 2022	15:09:04
644	\$2.51999998	ASX	25 August 2022	15:09:04
2,866	\$2.51999998	ASX	25 August 2022	15:09:04
654	\$2.51999998	ASX	25 August 2022	15:09:04
1,162	\$2.51999998	ASX	25 August 2022	15:09:04
2,197	\$2.51999998	ASX	25 August 2022	15:09:05
156	\$2.51999998	ASX	25 August 2022	15:12:52
1,970	\$2.51999998	ASX	25 August 2022	15:12:52
6,445	\$2.51999998	ASX	25 August 2022	15:15:25
1,936	\$2.51999998	ASX	25 August 2022	15:17:21
1,836	\$2.51999998	ASX	25 August 2022	15:17:21
2,542	\$2.51999998	ASX	25 August 2022	15:17:29
590	\$2.51999998	ASX	25 August 2022	15:17:29
3,010	\$2.51999998	ASX	25 August 2022	15:18:03
943	\$2.51999998	ASX	25 August 2022	15:25:48
1,557	\$2.51999998	ASX	25 August 2022	15:25:48
1,225	\$2.51999998	ASX	25 August 2022	15:27:17
441	\$2.51999998	ASX	25 August 2022	15:27:21
313	\$2.51999998	ASX	25 August 2022	15:27:21
596	\$2.51999998	ASX	25 August 2022	15:29:17
128	\$2.51999998	ASX	25 August 2022	15:31:30

57	\$2.51999998	ASX	25 August 2022	15:33:16
224	\$2.51999998	ASX	25 August 2022	15:33:16
1,244	\$2.51999998	ASX	25 August 2022	15:34:03
905	\$2.51999998	ASX	25 August 2022	15:54:44
3,817	\$2.52999997	ASX	25 August 2022	15:58:23
3,188	\$2.51999998	ASX	25 August 2022	16:10:45
4,396	\$2.51999998	ASX	25 August 2022	16:10:45
15,739	\$2.51999998	ASX	25 August 2022	16:10:45
1,063	\$2.51999998	ASX	25 August 2022	16:10:45
1,063	\$2.51999998	ASX	25 August 2022	16:10:45
10,633	\$2.51999998	ASX	25 August 2022	16:10:45
1,064	\$2.51999998	ASX	25 August 2022	16:10:45
1,063	\$2.51999998	ASX	25 August 2022	16:10:45
1,063	\$2.51999998	ASX	25 August 2022	16:10:45
2,658	\$2.51999998	ASX	25 August 2022	16:10:45
10	\$2.51999998	ASX	25 August 2022	16:10:45
1,203	\$2.51999998	ASX	25 August 2022	16:10:45
83	\$2.51999998	ASX	25 August 2022	16:10:45
153	\$2.51999998	ASX	25 August 2022	16:10:45
571	\$2.51999998	ASX	25 August 2022	16:10:45
2,579	\$2.51999998	ASX	25 August 2022	16:10:45
7,280	\$2.51999998	ASX	25 August 2022	16:10:45