

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

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

The Company announces that on 06 September 2022 it had purchased a total of (a) 198,823 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) 545,832 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 06 September 2022	198,823	0	0	545,832
Highest price paid (per ordinary share/CDI) on 06 September 2022	£1.5345	n/a	n/a	A\$2.4900
Lowest price paid (per ordinary share/CDI) on 06 September 2022	£1.4850	n/a	n/a	A\$2.4300
Volume weighted average price paid (per ordinary share/CDI)	£1.5203	n/a	n/a	A\$2.4520

The purchases form part of the Company’s share buyback programme announced on 30 June 2022 (the “**Buyback**”). The Buyback will be effected within the scope of the authority conferred on the Company at its February 2022 Annual General Meeting. The proposed Buyback start date was 30 June 2022 and the proposed Buyback end date is 17 December 2022.

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was 21,051,279. As such, the Company has now bought back 21,795,934 ordinary shares and CDIs (in aggregate). In connection with the Buyback, the Company intends to repurchase up to £75 million of ordinary shares and CDIs (in aggregate).

Following settlement of the above purchases and cancellation of the purchased ordinary shares and CDIs, the Company’s total voting rights shall be 1,421,180,242.

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

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

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

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

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Schedule of Purchases – Individual Transactions

On XLON, CHIX or BATE:

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

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
06-Sep-2022	16:18:42	GBP	463	152.35	XLON	x8K9HpOgLTi
06-Sep-2022	16:15:21	GBP	427	152.00	XLON	x8K9HpOgJGm
06-Sep-2022	16:13:57	GBP	433	152.30	XLON	x8K9HpOgHZZ
06-Sep-2022	16:13:35	GBP	349	152.30	XLON	x8K9HpOgHg0
06-Sep-2022	16:13:15	GBP	256	152.30	XLON	x8K9HpOgHzv
06-Sep-2022	16:12:35	GBP	95	152.30	XLON	x8K9HpOgHBb
06-Sep-2022	16:12:35	GBP	307	152.30	XLON	x8K9HpOgHBd
06-Sep-2022	16:12:11	GBP	355	152.30	XLON	x8K9HpOgHTL
06-Sep-2022	16:11:09	GBP	131	152.30	XLON	x8K9HpOgUEi
06-Sep-2022	16:11:09	GBP	481	152.35	XLON	x8K9HpOgUEk
06-Sep-2022	16:11:09	GBP	265	152.30	XLON	x8K9HpOgUEv
06-Sep-2022	16:11:09	GBP	441	152.25	XLON	x8K9HpOgUEW
06-Sep-2022	16:11:09	GBP	407	152.35	XLON	x8K9HpOgUFI
06-Sep-2022	16:10:38	GBP	224	152.40	XLON	x8K9HpOgVcs
06-Sep-2022	16:10:38	GBP	1	152.40	XLON	x8K9HpOgVcu
06-Sep-2022	16:10:15	GBP	411	152.40	XLON	x8K9HpOgV5n
06-Sep-2022	16:09:57	GBP	300	152.50	XLON	x8K9HpOgVBJ
06-Sep-2022	16:09:57	GBP	300	152.50	XLON	x8K9HpOgVBQ
06-Sep-2022	16:09:11	GBP	399	152.55	XLON	x8K9HpOgSkb
06-Sep-2022	16:07:10	GBP	300	152.35	XLON	x8K9HpOgTyH
06-Sep-2022	16:07:04	GBP	92	152.35	XLON	x8K9HpOgTx2
06-Sep-2022	16:07:04	GBP	12	152.35	XLON	x8K9HpOgTx4
06-Sep-2022	16:07:04	GBP	267	152.35	XLON	x8K9HpOgTx6
06-Sep-2022	16:06:11	GBP	363	152.10	XLON	x8K9HpOgQbH
06-Sep-2022	16:05:19	GBP	353	152.10	XLON	x8K9HpOgQ48
06-Sep-2022	16:04:15	GBP	300	151.90	XLON	x8K9HpOgRfV
06-Sep-2022	16:03:23	GBP	318	151.90	XLON	x8K9HpOgRCA
06-Sep-2022	16:02:40	GBP	347	151.90	XLON	x8K9HpOgOWK
06-Sep-2022	16:02:19	GBP	434	151.90	XLON	x8K9HpOgOrb
06-Sep-2022	16:00:27	GBP	300	152.40	XLON	x8K9HpOgP@L
06-Sep-2022	16:00:01	GBP	250	152.60	XLON	x8K9HpOgPB7
06-Sep-2022	16:00:00	GBP	362	152.65	XLON	x8K9HpOgPKt
06-Sep-2022	15:59:54	GBP	234	152.70	XLON	x8K9HpOgPGo
06-Sep-2022	15:59:54	GBP	181	152.70	XLON	x8K9HpOgPGq
06-Sep-2022	15:57:34	GBP	375	152.10	XLON	x8K9HpOg7jV
06-Sep-2022	15:56:59	GBP	229	152.15	XLON	x8K9HpOg71w
06-Sep-2022	15:56:41	GBP	255	152.20	XLON	x8K9HpOg7KD
06-Sep-2022	15:56:41	GBP	332	152.25	XLON	x8K9HpOg7KF
06-Sep-2022	15:56:20	GBP	388	152.30	XLON	x8K9HpOg7PX
06-Sep-2022	15:55:00	GBP	300	152.10	XLON	x8K9HpOg4Dq
06-Sep-2022	15:54:34	GBP	333	152.00	XLON	x8K9HpOg4HO
06-Sep-2022	15:53:20	GBP	450	151.95	XLON	x8K9HpOg50b

06-Sep-2022	15:52:17	GBp	408	151.60	XLON	x8K9HpOg2pp
06-Sep-2022	15:51:13	GBp	392	151.55	XLON	x8K9HpOg3ia
06-Sep-2022	15:50:51	GBp	391	151.60	XLON	x8K9HpOg3ud
06-Sep-2022	15:50:20	GBp	277	151.40	XLON	x8K9HpOg3NW
06-Sep-2022	15:50:20	GBp	396	151.45	XLON	x8K9HpOg3NY
06-Sep-2022	15:49:17	GBp	540	151.10	XLON	x8K9HpOg0vF
06-Sep-2022	15:48:29	GBp	300	151.25	XLON	x8K9HpOg0Ro
06-Sep-2022	15:48:29	GBp	300	151.25	XLON	x8K9HpOg0Rv
06-Sep-2022	15:48:13	GBp	93	151.25	XLON	x8K9HpOg1jU
06-Sep-2022	15:48:00	GBp	100	151.25	XLON	x8K9HpOg1tD
06-Sep-2022	15:46:11	GBp	300	150.60	XLON	x8K9HpOgE6k
06-Sep-2022	15:46:11	GBp	300	150.60	XLON	x8K9HpOgE6W
06-Sep-2022	15:46:11	GBp	472	150.65	XLON	x8K9HpOgE7H
06-Sep-2022	15:45:16	GBp	581	150.65	XLON	x8K9HpOgFhM
06-Sep-2022	15:45:16	GBp	100	150.65	XLON	x8K9HpOgFhO
06-Sep-2022	15:44:53	GBp	310	150.65	XLON	x8K9HpOgF6i
06-Sep-2022	15:40:13	GBp	473	150.65	XLON	x8K9HpOgA7i
06-Sep-2022	15:40:13	GBp	292	150.65	XLON	x8K9HpOgA7p
06-Sep-2022	15:40:09	GBp	8	150.65	XLON	x8K9HpOgAE6
06-Sep-2022	15:40:08	GBp	238	150.75	XLON	x8K9HpOgA98
06-Sep-2022	15:40:08	GBp	300	150.75	XLON	x8K9HpOgA9A
06-Sep-2022	15:40:08	GBp	475	150.75	XLON	x8K9HpOgA9P
06-Sep-2022	15:40:08	GBp	302	150.70	XLON	x8K9HpOgA9V
06-Sep-2022	15:38:09	GBp	300	150.55	XLON	x8K9HpOg8Xt
06-Sep-2022	15:37:18	GBp	424	150.55	XLON	x8K9HpOg87Q
06-Sep-2022	15:35:59	GBp	300	150.55	XLON	x8K9HpOg9z9
06-Sep-2022	15:35:54	GBp	491	150.70	XLON	x8K9HpOg9u4
06-Sep-2022	15:35:54	GBp	192	150.70	XLON	x8K9HpOg9uK
06-Sep-2022	15:35:54	GBp	300	150.70	XLON	x8K9HpOg9uM
06-Sep-2022	15:35:54	GBp	309	150.70	XLON	x8K9HpOg9xY
06-Sep-2022	15:35:49	GBp	251	150.80	XLON	x8K9HpOg90I
06-Sep-2022	15:35:49	GBp	49	150.80	XLON	x8K9HpOg90K
06-Sep-2022	15:35:49	GBp	300	150.90	XLON	x8K9HpOg93w
06-Sep-2022	15:35:44	GBp	320	150.95	XLON	x8K9HpOg9C2
06-Sep-2022	15:35:38	GBp	321	151.00	XLON	x8K9HpOg997
06-Sep-2022	15:34:33	GBp	309	151.05	XLON	x8K9HpOhsCs
06-Sep-2022	15:33:44	GBp	1,148	151.00	XLON	x8K9HpOhtk7
06-Sep-2022	15:33:15	GBp	325	150.70	XLON	x8K9HpOhtug
06-Sep-2022	15:32:43	GBp	300	150.75	XLON	x8K9HpOhtH7
06-Sep-2022	15:32:13	GBp	329	150.80	XLON	x8K9HpOhqkm
06-Sep-2022	15:32:11	GBp	325	150.80	XLON	x8K9HpOhqem
06-Sep-2022	15:31:01	GBp	324	150.80	XLON	x8K9HpOhqVJ
06-Sep-2022	15:30:15	GBp	300	150.90	XLON	x8K9HpOhrna
06-Sep-2022	15:27:29	GBp	262	150.85	XLON	x8K9HpOhoOI
06-Sep-2022	15:27:29	GBp	38	150.85	XLON	x8K9HpOhoOn
06-Sep-2022	15:27:16	GBp	300	150.85	XLON	x8K9HpOhpXP
06-Sep-2022	15:24:04	GBp	252	150.85	XLON	x8K9HpOhn@O
06-Sep-2022	15:24:04	GBp	244	150.80	XLON	x8K9HpOhnvq
06-Sep-2022	15:24:04	GBp	50	150.85	XLON	x8K9HpOhnvu
06-Sep-2022	15:24:04	GBp	300	150.85	XLON	x8K9HpOhnvw
06-Sep-2022	15:23:09	GBp	227	150.80	XLON	x8K9HpOh@Z2
06-Sep-2022	15:23:09	GBp	50	150.80	XLON	x8K9HpOh@Zt
06-Sep-2022	15:23:08	GBp	9	150.80	XLON	x8K9HpOh@YF
06-Sep-2022	15:23:08	GBp	11	150.85	XLON	x8K9HpOh@YH
06-Sep-2022	15:23:08	GBp	41	150.85	XLON	x8K9HpOh@YJ
06-Sep-2022	15:23:08	GBp	26	150.85	XLON	x8K9HpOh@YL
06-Sep-2022	15:23:08	GBp	26	150.85	XLON	x8K9HpOh@YN
06-Sep-2022	15:23:08	GBp	42	150.85	XLON	x8K9HpOh@YP
06-Sep-2022	15:23:08	GBp	108	150.85	XLON	x8K9HpOh@YR
06-Sep-2022	15:23:08	GBp	24	150.85	XLON	x8K9HpOh@YT
06-Sep-2022	15:23:08	GBp	22	150.85	XLON	x8K9HpOh@YV
06-Sep-2022	15:23:07	GBp	172	150.85	XLON	x8K9HpOh@ii
06-Sep-2022	15:23:02	GBp	25	150.85	XLON	x8K9HpOh@eA

06-Sep-2022	15:23:02	GBp	103	150.85	XLON	x8K9HpOh@hv
06-Sep-2022	15:23:02	GBp	300	150.85	XLON	x8K9HpOh@hy
06-Sep-2022	15:22:20	GBp	473	150.90	XLON	x8K9HpOh@8E
06-Sep-2022	15:22:20	GBp	201	150.85	XLON	x8K9HpOh@8K
06-Sep-2022	15:22:20	GBp	300	150.90	XLON	x8K9HpOh@8R
06-Sep-2022	15:21:16	GBp	300	150.90	XLON	x8K9HpOh\$ov
06-Sep-2022	15:20:13	GBp	300	150.90	XLON	x8K9HpOhycg
06-Sep-2022	15:20:11	GBp	300	150.90	XLON	x8K9HpOhyWI
06-Sep-2022	15:19:52	GBp	300	150.90	XLON	x8K9HpOhyzi
06-Sep-2022	15:19:09	GBp	117	150.90	XLON	x8K9HpOhyGv
06-Sep-2022	15:17:13	GBp	397	150.80	XLON	x8K9HpOhw3M
06-Sep-2022	15:16:41	GBp	258	150.80	XLON	x8K9HpOhxap
06-Sep-2022	15:16:41	GBp	283	150.85	XLON	x8K9HpOhxar
06-Sep-2022	15:16:32	GBp	17	150.85	XLON	x8K9HpOhxjH
06-Sep-2022	15:16:20	GBp	442	150.90	XLON	x8K9HpOhxm6
06-Sep-2022	15:15:17	GBp	359	150.90	XLON	x8K9HpOhuqR
06-Sep-2022	15:14:03	GBp	147	150.75	XLON	x8K9HpOhvo0
06-Sep-2022	15:14:02	GBp	128	150.75	XLON	x8K9HpOhvzA
06-Sep-2022	15:14:02	GBp	25	150.75	XLON	x8K9HpOhvzy
06-Sep-2022	15:13:20	GBp	376	150.75	XLON	x8K9HpOhvUF
06-Sep-2022	15:12:38	GBp	333	151.00	XLON	x8K9HpOhcAS
06-Sep-2022	15:12:17	GBp	328	151.00	XLON	x8K9HpOhdib
06-Sep-2022	15:11:06	GBp	150	151.10	XLON	x8K9HpOhaXE
06-Sep-2022	15:11:06	GBp	590	151.15	XLON	x8K9HpOhaXK
06-Sep-2022	15:11:06	GBp	576	151.15	XLON	x8K9HpOhaXM
06-Sep-2022	15:11:06	GBp	25	151.10	XLON	x8K9HpOhaXq
06-Sep-2022	15:11:06	GBp	36	151.10	XLON	x8K9HpOhaXs
06-Sep-2022	15:11:06	GBp	300	151.15	XLON	x8K9HpOhaXT
06-Sep-2022	15:11:06	GBp	31	151.10	XLON	x8K9HpOhaXz
06-Sep-2022	15:09:30	GBp	204	151.05	XLON	x8K9HpOhbFi
06-Sep-2022	15:09:30	GBp	96	151.05	XLON	x8K9HpOhbFk
06-Sep-2022	15:09:29	GBp	33	151.10	XLON	x8K9HpOhbF7
06-Sep-2022	15:09:29	GBp	272	151.10	XLON	x8K9HpOhbF9
06-Sep-2022	15:09:07	GBp	69	151.10	XLON	x8K9HpOhbVP
06-Sep-2022	15:09:07	GBp	291	151.10	XLON	x8K9HpOhbVR
06-Sep-2022	15:08:33	GBp	300	151.10	XLON	x8K9HpOhYtv
06-Sep-2022	15:08:33	GBp	300	151.15	XLON	x8K9HpOhYty
06-Sep-2022	15:07:21	GBp	300	150.95	XLON	x8K9HpOhZjs
06-Sep-2022	15:07:20	GBp	300	151.00	XLON	x8K9HpOhZiZ
06-Sep-2022	15:06:46	GBp	300	151.00	XLON	x8K9HpOhZuC
06-Sep-2022	15:06:02	GBp	61	150.95	XLON	x8K9HpOhWbp
06-Sep-2022	15:06:01	GBp	150	151.00	XLON	x8K9HpOhWa4
06-Sep-2022	15:06:01	GBp	150	151.00	XLON	x8K9HpOhWa8
06-Sep-2022	15:06:01	GBp	28	150.95	XLON	x8K9HpOhWah
06-Sep-2022	15:06:01	GBp	25	150.95	XLON	x8K9HpOhWaj
06-Sep-2022	15:06:01	GBp	445	151.10	XLON	x8K9HpOhWaL
06-Sep-2022	15:06:01	GBp	102	150.95	XLON	x8K9HpOhWau
06-Sep-2022	15:06:01	GBp	480	151.10	XLON	x8K9HpOhWaz
06-Sep-2022	15:05:03	GBp	33	150.90	XLON	x8K9HpOhW2M
06-Sep-2022	15:05:03	GBp	40	150.90	XLON	x8K9HpOhW2O
06-Sep-2022	15:05:03	GBp	2	150.90	XLON	x8K9HpOhW2Q
06-Sep-2022	15:03:18	GBp	300	150.75	XLON	x8K9HpOhXTq
06-Sep-2022	15:03:08	GBp	336	150.80	XLON	x8K9HpOhXQ4
06-Sep-2022	15:03:08	GBp	57	150.80	XLON	x8K9HpOhXQ6
06-Sep-2022	15:03:08	GBp	24	150.80	XLON	x8K9HpOhXQ8
06-Sep-2022	15:03:08	GBp	354	150.80	XLON	x8K9HpOhkbt
06-Sep-2022	15:01:44	GBp	272	151.10	XLON	x8K9HpOhlYd
06-Sep-2022	15:01:05	GBp	235	151.10	XLON	x8K9HpOhl5O
06-Sep-2022	15:01:02	GBp	16	151.20	XLON	x8K9HpOhl1u
06-Sep-2022	15:01:02	GBp	269	151.20	XLON	x8K9HpOhl1w
06-Sep-2022	15:00:41	GBp	33	151.15	XLON	x8K9HpOhlJ5
06-Sep-2022	15:00:40	GBp	267	151.15	XLON	x8K9HpOhlTI
06-Sep-2022	15:00:30	GBp	43	151.10	XLON	x8K9HpOhlQV

06-Sep-2022	15:00:30	GBp	10	151.10	XLON	x8K9HpOhibX
06-Sep-2022	15:00:22	GBp	39	151.05	XLON	x8K9HpOhixJ
06-Sep-2022	15:00:22	GBp	23	151.05	XLON	x8K9HpOhixL
06-Sep-2022	15:00:22	GBp	524	151.15	XLON	x8K9HpOhixU
06-Sep-2022	14:59:15	GBp	530	150.90	XLON	x8K9HpOhixUj
06-Sep-2022	14:58:12	GBp	349	150.95	XLON	x8K9HpOhj9B
06-Sep-2022	14:57:00	GBp	413	151.00	XLON	x8K9HpOhgDK
06-Sep-2022	14:56:57	GBp	300	151.00	XLON	x8K9HpOhgF9
06-Sep-2022	14:56:15	GBp	324	150.85	XLON	x8K9HpOhhgn
06-Sep-2022	14:55:13	GBp	272	150.85	XLON	x8K9HpOhhTg
06-Sep-2022	14:55:12	GBp	28	150.85	XLON	x8K9HpOhhSD
06-Sep-2022	14:55:12	GBp	241	150.85	XLON	x8K9HpOhhSO
06-Sep-2022	14:55:01	GBp	364	150.90	XLON	x8K9HpOhebB
06-Sep-2022	14:54:00	GBp	483	151.25	XLON	x8K9HpOheHJ
06-Sep-2022	14:53:15	GBp	235	151.25	XLON	x8K9HpOhf@q
06-Sep-2022	14:53:00	GBp	289	151.30	XLON	x8K9HpOhfD8
06-Sep-2022	14:52:46	GBp	11	151.30	XLON	x8K9HpOhfNI
06-Sep-2022	14:52:12	GBp	226	151.55	XLON	x8K9HpOhMr9
06-Sep-2022	14:52:12	GBp	52	151.55	XLON	x8K9HpOhMrB
06-Sep-2022	14:52:12	GBp	48	151.60	XLON	x8K9HpOhMrN
06-Sep-2022	14:52:12	GBp	436	151.60	XLON	x8K9HpOhMrP
06-Sep-2022	14:51:21	GBp	76	151.65	XLON	x8K9HpOhMVo
06-Sep-2022	14:51:20	GBp	38	151.65	XLON	x8K9HpOhMVQ
06-Sep-2022	14:51:20	GBp	32	151.65	XLON	x8K9HpOhMVS
06-Sep-2022	14:51:20	GBp	36	151.65	XLON	x8K9HpOhMVO
06-Sep-2022	14:51:19	GBp	104	151.65	XLON	x8K9HpOhMUh
06-Sep-2022	14:51:19	GBp	411	151.65	XLON	x8K9HpOhMUi
06-Sep-2022	14:51:19	GBp	197	151.65	XLON	x8K9HpOhMUq
06-Sep-2022	14:51:19	GBp	354	151.70	XLON	x8K9HpOhMUs
06-Sep-2022	14:50:03	GBp	33	151.70	XLON	x8K9HpOhKbm
06-Sep-2022	14:50:01	GBp	26	151.70	XLON	x8K9HpOhKal
06-Sep-2022	14:50:00	GBp	111	151.70	XLON	x8K9HpOhKdg
06-Sep-2022	14:50:00	GBp	385	151.75	XLON	x8K9HpOhKdi
06-Sep-2022	14:49:02	GBp	400	151.60	XLON	x8K9HpOhKtS
06-Sep-2022	14:48:41	GBp	407	151.60	XLON	x8K9HpOhLk
06-Sep-2022	14:47:16	GBp	272	151.95	XLON	x8K9HpOhlqH
06-Sep-2022	14:47:16	GBp	389	152.00	XLON	x8K9HpOhlqJ
06-Sep-2022	14:47:05	GBp	330	152.10	XLON	x8K9HpOhI5b
06-Sep-2022	14:46:03	GBp	36	152.00	XLON	x8K9HpOhIJ\$
06-Sep-2022	14:46:03	GBp	39	152.00	XLON	x8K9HpOhJf
06-Sep-2022	14:46:02	GBp	396	152.05	XLON	x8K9HpOhJkB
06-Sep-2022	14:45:20	GBp	109	152.10	XLON	x8K9HpOhJER
06-Sep-2022	14:45:20	GBp	192	152.10	XLON	x8K9HpOhJET
06-Sep-2022	14:45:20	GBp	391	152.15	XLON	x8K9HpOhJEV
06-Sep-2022	14:44:25	GBp	262	152.20	XLON	x8K9HpOhGpG
06-Sep-2022	14:44:25	GBp	48	152.20	XLON	x8K9HpOhGpl
06-Sep-2022	14:44:18	GBp	61	152.20	XLON	x8K9HpOhGu0
06-Sep-2022	14:44:18	GBp	332	152.25	XLON	x8K9HpOhGu2
06-Sep-2022	14:44:18	GBp	24	152.20	XLON	x8K9HpOhGuh
06-Sep-2022	14:44:18	GBp	131	152.20	XLON	x8K9HpOhGuj
06-Sep-2022	14:44:18	GBp	8	152.20	XLON	x8K9HpOhGul
06-Sep-2022	14:43:55	GBp	411	152.30	XLON	x8K9HpOhGLM
06-Sep-2022	14:42:08	GBp	624	152.25	XLON	x8K9HpOhHVs
06-Sep-2022	14:42:08	GBp	469	152.25	XLON	x8K9HpOhHVu
06-Sep-2022	14:42:08	GBp	99	152.00	XLON	x8K9HpOhHVW
06-Sep-2022	14:40:00	GBp	1,231	152.70	XLON	x8K9HpOhVeq
06-Sep-2022	14:40:00	GBp	154	152.65	XLON	x8K9HpOhVf8
06-Sep-2022	14:40:00	GBp	154	152.65	XLON	x8K9HpOhVfl
06-Sep-2022	14:40:00	GBp	310	152.65	XLON	x8K9HpOhVhj
06-Sep-2022	14:39:55	GBp	300	152.70	XLON	x8K9HpOhVtx
06-Sep-2022	14:39:21	GBp	309	152.75	XLON	x8K9HpOhV9B
06-Sep-2022	14:38:30	GBp	146	152.80	XLON	x8K9HpOhSom
06-Sep-2022	14:38:30	GBp	22	152.80	XLON	x8K9HpOhSp@

06-Sep-2022	14:38:30	GBp	115	152.80	XLON	x8K9HpOhSpy
06-Sep-2022	14:38:29	GBp	27	152.80	XLON	x8K9HpOhSo4
06-Sep-2022	14:38:29	GBp	636	153.00	XLON	x8K9HpOhSz3
06-Sep-2022	14:38:28	GBp	272	153.00	XLON	x8K9HpOhSy3
06-Sep-2022	14:38:28	GBp	49	153.00	XLON	x8K9HpOhSy5
06-Sep-2022	14:38:28	GBp	488	153.00	XLON	x8K9HpOhSyg
06-Sep-2022	14:38:28	GBp	320	152.90	XLON	x8K9HpOhSyn
06-Sep-2022	14:38:28	GBp	475	153.00	XLON	x8K9HpOhSyo
06-Sep-2022	14:38:28	GBp	484	153.00	XLON	x8K9HpOhSyx
06-Sep-2022	14:37:03	GBp	316	153.00	XLON	x8K9HpOhT3o
06-Sep-2022	14:34:46	GBp	312	152.75	XLON	x8K9HpOhRy9
06-Sep-2022	14:33:07	GBp	578	152.85	XLON	x8K9HpOhOwk
06-Sep-2022	14:33:07	GBp	26	152.85	XLON	x8K9HpOhOwW
06-Sep-2022	14:32:39	GBp	315	152.80	XLON	x8K9HpOhOIK
06-Sep-2022	14:32:39	GBp	300	152.75	XLON	x8K9HpOhOJH
06-Sep-2022	14:32:18	GBp	314	152.80	XLON	x8K9HpOhPly
06-Sep-2022	14:31:21	GBp	114	152.85	XLON	x8K9HpOh6c9
06-Sep-2022	14:31:15	GBp	32	152.85	XLON	x8K9HpOh6e\$
06-Sep-2022	14:31:15	GBp	27	152.85	XLON	x8K9HpOh6e1
06-Sep-2022	14:31:15	GBp	21	152.85	XLON	x8K9HpOh6es
06-Sep-2022	14:31:14	GBp	326	152.85	XLON	x8K9HpOh6hn
06-Sep-2022	14:31:14	GBp	121	152.85	XLON	x8K9HpOh6eR
06-Sep-2022	14:30:10	GBp	180	152.85	XLON	x8K9HpOh7gk
06-Sep-2022	14:30:07	GBp	56	152.85	XLON	x8K9HpOh7sC
06-Sep-2022	14:29:18	GBp	367	152.65	XLON	x8K9HpOh7P3
06-Sep-2022	14:27:10	GBp	514	152.85	XLON	x8K9HpOh5ki
06-Sep-2022	14:27:10	GBp	368	152.80	XLON	x8K9HpOh5kp
06-Sep-2022	14:25:23	GBp	228	152.90	XLON	x8K9HpOh2r2
06-Sep-2022	14:25:16	GBp	355	152.95	XLON	x8K9HpOh2nE
06-Sep-2022	14:25:15	GBp	237	153.00	XLON	x8K9HpOh2mb
06-Sep-2022	14:25:15	GBp	411	153.05	XLON	x8K9HpOh2mf
06-Sep-2022	14:24:12	GBp	388	153.10	XLON	x8K9HpOh2Gk
06-Sep-2022	14:23:19	GBp	312	153.00	XLON	x8K9HpOh3ym
06-Sep-2022	14:23:19	GBp	281	153.00	XLON	x8K9HpOh3yW
06-Sep-2022	14:23:19	GBp	222	153.00	XLON	x8K9HpOh3yY
06-Sep-2022	14:23:19	GBp	202	153.10	XLON	x8K9HpOh3zA
06-Sep-2022	14:23:19	GBp	134	153.10	XLON	x8K9HpOh3zG
06-Sep-2022	14:22:15	GBp	314	153.00	XLON	x8K9HpOh3Oe
06-Sep-2022	14:22:15	GBp	312	153.00	XLON	x8K9HpOh3Ot
06-Sep-2022	14:21:12	GBp	300	153.05	XLON	x8K9HpOh0wg
06-Sep-2022	14:19:58	GBp	309	153.05	XLON	x8K9HpOh1eg
06-Sep-2022	14:15:55	GBp	210	152.65	XLON	x8K9HpOhFBk
06-Sep-2022	14:15:34	GBp	96	152.65	XLON	x8K9HpOhCbY
06-Sep-2022	14:14:20	GBp	353	152.75	XLON	x8K9HpOhCUZ
06-Sep-2022	14:13:16	GBp	242	152.70	XLON	x8K9HpOhD26
06-Sep-2022	14:13:16	GBp	225	152.75	XLON	x8K9HpOhD28
06-Sep-2022	14:13:16	GBp	124	152.75	XLON	x8K9HpOhD2A
06-Sep-2022	14:11:41	GBp	309	152.55	XLON	x8K9HpOhAHQ
06-Sep-2022	14:11:20	GBp	126	152.55	XLON	x8K9HpOhBc3
06-Sep-2022	14:10:38	GBp	278	152.75	XLON	x8K9HpOhB20
06-Sep-2022	14:10:17	GBp	23	152.80	XLON	x8K9HpOhBHD
06-Sep-2022	14:10:17	GBp	136	152.80	XLON	x8K9HpOhBHG
06-Sep-2022	14:10:17	GBp	113	152.80	XLON	x8K9HpOhBHI
06-Sep-2022	14:10:17	GBp	382	152.85	XLON	x8K9HpOhBHN
06-Sep-2022	14:08:20	GBp	457	152.70	XLON	x8K9HpOh9u8
06-Sep-2022	14:07:17	GBp	390	152.75	XLON	x8K9HpOasqN
06-Sep-2022	14:06:13	GBp	274	152.85	XLON	x8K9HpOatfL
06-Sep-2022	14:06:13	GBp	469	152.90	XLON	x8K9HpOatfN
06-Sep-2022	14:04:17	GBp	272	152.85	XLON	x8K9HpOaq81
06-Sep-2022	14:04:17	GBp	389	152.90	XLON	x8K9HpOaq83
06-Sep-2022	14:04:17	GBp	329	152.85	XLON	x8K9HpOaq8q
06-Sep-2022	14:04:17	GBp	69	152.85	XLON	x8K9HpOaq8s
06-Sep-2022	14:01:17	GBp	300	153.15	XLON	x8K9HpOaoOh

06-Sep-2022	14:01:17	GBp	391	153.15	XLON	x8K9HpOaoOk
06-Sep-2022	14:00:14	GBp	407	153.00	XLON	x8K9HpOapPG
06-Sep-2022	13:59:00	GBp	394	152.90	XLON	x8K9HpOamUy
06-Sep-2022	13:58:39	GBp	6	152.90	XLON	x8K9HpOang3
06-Sep-2022	13:58:39	GBp	101	152.90	XLON	x8K9HpOangF
06-Sep-2022	13:58:39	GBp	3	152.90	XLON	x8K9HpOangG
06-Sep-2022	13:58:39	GBp	251	152.90	XLON	x8K9HpOangK
06-Sep-2022	13:57:14	GBp	363	152.95	XLON	x8K9HpOa@@W
06-Sep-2022	13:56:00	GBp	585	152.95	XLON	x8K9HpOa\$g4
06-Sep-2022	13:54:15	GBp	488	153.35	XLON	x8K9HpOayqH
06-Sep-2022	13:54:10	GBp	208	153.40	XLON	x8K9HpOaynb
06-Sep-2022	13:54:10	GBp	234	153.40	XLON	x8K9HpOaynZ
06-Sep-2022	13:51:41	GBp	328	153.05	XLON	x8K9HpOazH@
06-Sep-2022	13:51:41	GBp	136	153.00	XLON	x8K9HpOazHo
06-Sep-2022	13:51:41	GBp	90	153.00	XLON	x8K9HpOazHq
06-Sep-2022	13:51:36	GBp	373	153.05	XLON	x8K9HpOazUC
06-Sep-2022	13:50:51	GBp	395	153.10	XLON	x8K9HpOaw@n
06-Sep-2022	13:49:29	GBp	405	153.15	XLON	x8K9HpOax@t
06-Sep-2022	13:49:19	GBp	48	153.20	XLON	x8K9HpOax4J
06-Sep-2022	13:49:19	GBp	280	153.20	XLON	x8K9HpOax4L
06-Sep-2022	13:48:00	GBp	300	153.15	XLON	x8K9HpOaunC
06-Sep-2022	13:47:11	GBp	34	153.15	XLON	x8K9HpOauMf
06-Sep-2022	13:47:11	GBp	42	153.15	XLON	x8K9HpOauMh
06-Sep-2022	13:46:19	GBp	268	153.30	XLON	x8K9HpOavnX
06-Sep-2022	13:46:04	GBp	384	153.30	XLON	x8K9HpOav@V
06-Sep-2022	13:46:04	GBp	364	153.45	XLON	x8K9HpOavvY
06-Sep-2022	13:45:33	GBp	173	153.45	XLON	x8K9HpOavAh
06-Sep-2022	13:45:33	GBp	300	153.45	XLON	x8K9HpOavAj
06-Sep-2022	13:45:33	GBp	488	153.45	XLON	x8K9HpOavAw
06-Sep-2022	13:45:16	GBp	300	153.25	XLON	x8K9HpOavVv
06-Sep-2022	13:43:40	GBp	455	153.30	XLON	x8K9HpOacBa
06-Sep-2022	13:43:40	GBp	270	153.30	XLON	x8K9HpOac8i
06-Sep-2022	13:43:20	GBp	300	153.35	XLON	x8K9HpOacJ@
06-Sep-2022	13:43:20	GBp	300	153.35	XLON	x8K9HpOacJH
06-Sep-2022	13:43:20	GBp	30	153.30	XLON	x8K9HpOacJq
06-Sep-2022	13:42:16	GBp	300	153.35	XLON	x8K9HpOadpt
06-Sep-2022	13:41:13	GBp	300	153.35	XLON	x8K9HpOadGt
06-Sep-2022	13:40:20	GBp	300	153.35	XLON	x8K9HpOaaZM
06-Sep-2022	13:39:16	GBp	300	153.35	XLON	x8K9HpOaax8
06-Sep-2022	13:39:16	GBp	300	153.35	XLON	x8K9HpOaaxG
06-Sep-2022	13:36:17	GBp	394	153.15	XLON	x8K9HpOabOt
06-Sep-2022	13:35:02	GBp	381	153.15	XLON	x8K9HpOaY52
06-Sep-2022	13:34:42	GBp	24	153.15	XLON	x8K9HpOaYFG
06-Sep-2022	13:33:38	GBp	326	153.20	XLON	x8K9HpOaZlw
06-Sep-2022	13:33:17	GBp	11	153.20	XLON	x8K9HpOaZ@t
06-Sep-2022	13:32:03	GBp	269	153.20	XLON	x8K9HpOaZOg
06-Sep-2022	13:31:43	GBp	329	153.20	XLON	x8K9HpOaWYG
06-Sep-2022	13:31:43	GBp	23	153.20	XLON	x8K9HpOaWYv
06-Sep-2022	13:30:17	GBp	423	153.20	XLON	x8K9HpOaW8@
06-Sep-2022	13:30:17	GBp	232	153.20	XLON	x8K9HpOaW8o
06-Sep-2022	13:30:17	GBp	25	153.20	XLON	x8K9HpOaW8q
06-Sep-2022	13:29:14	GBp	499	153.25	XLON	x8K9HpOaXlq
06-Sep-2022	13:27:19	GBp	257	153.25	XLON	x8K9HpOaXGT
06-Sep-2022	13:27:19	GBp	126	153.30	XLON	x8K9HpOaXGV
06-Sep-2022	13:27:15	GBp	23	153.30	XLON	x8K9HpOaXTi
06-Sep-2022	13:27:15	GBp	131	153.30	XLON	x8K9HpOaXTp
06-Sep-2022	13:27:15	GBp	395	153.35	XLON	x8K9HpOaXTr
06-Sep-2022	13:27:15	GBp	15	153.35	XLON	x8K9HpOaXTt
06-Sep-2022	13:26:43	GBp	54	153.35	XLON	x8K9HpOakZG
06-Sep-2022	13:26:14	GBp	400	153.20	XLON	x8K9HpOaksK
06-Sep-2022	13:22:20	GBp	354	153.25	XLON	x8K9HpOal3B
06-Sep-2022	13:22:11	GBp	347	153.25	XLON	x8K9HpOalFV
06-Sep-2022	13:20:13	GBp	541	153.30	XLON	x8K9HpOaivP

06-Sep-2022	13:19:08	GBp	240	153.30	XLON	x8K9HpOaiVK
06-Sep-2022	13:19:08	GBp	41	153.30	XLON	x8K9HpOaiVM
06-Sep-2022	13:19:07	GBp	405	153.35	XLON	x8K9HpOaiU@
06-Sep-2022	13:18:19	GBp	381	153.15	XLON	x8K9HpOajfe
06-Sep-2022	13:17:16	GBp	294	153.20	XLON	x8K9HpOaj6W
06-Sep-2022	13:15:36	GBp	430	153.25	XLON	x8K9HpOageO
06-Sep-2022	13:15:27	GBp	380	153.30	XLON	x8K9HpOagqO
06-Sep-2022	13:15:20	GBp	366	153.35	XLON	x8K9HpOagmA
06-Sep-2022	13:12:19	GBp	374	153.05	XLON	x8K9HpOahxv
06-Sep-2022	13:11:16	GBp	516	153.10	XLON	x8K9HpOahVL
06-Sep-2022	13:10:54	GBp	166	153.10	XLON	x8K9HpOaecJ
06-Sep-2022	13:10:12	GBp	378	153.10	XLON	x8K9HpOaes6
06-Sep-2022	13:07:01	GBp	125	153.05	XLON	x8K9HpOaf9X
06-Sep-2022	13:07:00	GBp	21	153.05	XLON	x8K9HpOaf9B
06-Sep-2022	13:07:00	GBp	50	153.05	XLON	x8K9HpOaf9D
06-Sep-2022	13:07:00	GBp	27	153.05	XLON	x8K9HpOaf9F
06-Sep-2022	13:07:00	GBp	25	153.05	XLON	x8K9HpOaf9P
06-Sep-2022	13:07:00	GBp	252	153.10	XLON	x8K9HpOaf9S
06-Sep-2022	13:07:00	GBp	363	153.15	XLON	x8K9HpOaf9U
06-Sep-2022	13:06:20	GBp	528	153.15	XLON	x8K9HpOafPx
06-Sep-2022	13:03:13	GBp	272	153.00	XLON	x8K9HpOaNco
06-Sep-2022	13:02:10	GBp	272	153.15	XLON	x8K9HpOaN\$A
06-Sep-2022	13:01:13	GBp	282	153.15	XLON	x8K9HpOaNkd
06-Sep-2022	13:00:20	GBp	536	153.15	XLON	x8K9HpOaKXq
06-Sep-2022	12:59:17	GBp	261	153.10	XLON	x8K9HpOaK7A
06-Sep-2022	12:59:17	GBp	379	153.15	XLON	x8K9HpOaK7C
06-Sep-2022	12:59:03	GBp	300	153.15	XLON	x8K9HpOaK95
06-Sep-2022	12:59:00	GBp	300	153.15	XLON	x8K9HpOaKAc
06-Sep-2022	12:58:03	GBp	300	153.20	XLON	x8K9HpOaLsW
06-Sep-2022	12:57:52	GBp	113	153.20	XLON	x8K9HpOaL@5
06-Sep-2022	12:57:52	GBp	119	153.20	XLON	x8K9HpOaL@C
06-Sep-2022	12:57:52	GBp	102	153.20	XLON	x8K9HpOaL@x
06-Sep-2022	12:56:17	GBp	300	153.15	XLON	x8K9HpOalnq
06-Sep-2022	12:54:42	GBp	300	153.00	XLON	x8K9HpOaJs7
06-Sep-2022	12:48:11	GBp	66	152.75	XLON	x8K9HpOaUs6
06-Sep-2022	12:48:11	GBp	411	152.75	XLON	x8K9HpOaUs8
06-Sep-2022	12:45:44	GBp	352	152.90	XLON	x8K9HpOaVmV
06-Sep-2022	12:45:41	GBp	111	152.90	XLON	x8K9HpOaVo2
06-Sep-2022	12:45:31	GBp	51	152.90	XLON	x8K9HpOaVx4
06-Sep-2022	12:45:11	GBp	370	152.80	XLON	x8K9HpOaVCC
06-Sep-2022	12:43:15	GBp	430	152.80	XLON	x8K9HpOaS98
06-Sep-2022	12:42:12	GBp	379	152.80	XLON	x8K9HpOaTfy
06-Sep-2022	12:41:51	GBp	387	152.80	XLON	x8K9HpOaT@X
06-Sep-2022	12:41:37	GBp	207	152.85	XLON	x8K9HpOaT5p
06-Sep-2022	12:41:37	GBp	107	152.85	XLON	x8K9HpOaT5t
06-Sep-2022	12:40:57	GBp	351	152.85	XLON	x8K9HpOaTMo
06-Sep-2022	12:40:15	GBp	323	152.85	XLON	x8K9HpOaQj3
06-Sep-2022	12:38:45	GBp	300	152.85	XLON	x8K9HpOaRds
06-Sep-2022	12:38:40	GBp	21	152.85	XLON	x8K9HpOaRZG
06-Sep-2022	12:36:36	GBp	45	153.00	XLON	x8K9HpOaOWI
06-Sep-2022	12:36:36	GBp	429	152.95	XLON	x8K9HpOaOWK
06-Sep-2022	12:33:02	GBp	356	152.75	XLON	x8K9HpOa6Z1
06-Sep-2022	12:31:16	GBp	525	152.85	XLON	x8K9HpOa6Um
06-Sep-2022	12:30:15	GBp	1,189	153.00	XLON	x8K9HpOa7@\$
06-Sep-2022	12:30:03	GBp	130	152.95	XLON	x8K9HpOa74k
06-Sep-2022	12:30:02	GBp	300	152.80	XLON	x8K9HpOa77B
06-Sep-2022	12:29:41	GBp	300	152.80	XLON	x8K9HpOa79t
06-Sep-2022	12:28:59	GBp	273	152.75	XLON	x8K9HpOa7OH
06-Sep-2022	12:28:38	GBp	27	152.75	XLON	x8K9HpOa4Y4
06-Sep-2022	12:27:32	GBp	75	152.75	XLON	x8K9HpOa4Cb
06-Sep-2022	12:27:15	GBp	4	152.75	XLON	x8K9HpOa4BW
06-Sep-2022	12:24:14	GBp	352	152.55	XLON	x8K9HpOa2np
06-Sep-2022	12:24:14	GBp	7	152.55	XLON	x8K9HpOa2s7

06-Sep-2022	12:24:14	GBp	95	152.55	XLON	x8K9HpOa2s9
06-Sep-2022	12:24:14	GBp	168	152.55	XLON	x8K9HpOa2sB
06-Sep-2022	12:24:14	GBp	46	152.55	XLON	x8K9HpOa2sE
06-Sep-2022	12:21:45	GBp	370	152.50	XLON	x8K9HpOa3KB
06-Sep-2022	12:19:17	GBp	369	152.45	XLON	x8K9HpOa1f6
06-Sep-2022	12:17:21	GBp	405	152.60	XLON	x8K9HpOaElm
06-Sep-2022	12:15:14	GBp	457	152.70	XLON	x8K9HpOaEPf
06-Sep-2022	12:14:00	GBp	424	152.75	XLON	x8K9HpOaF7D
06-Sep-2022	12:14:00	GBp	673	152.75	XLON	x8K9HpOaF7F
06-Sep-2022	12:14:00	GBp	300	152.70	XLON	x8K9HpOaF7I
06-Sep-2022	12:13:18	GBp	300	152.70	XLON	x8K9HpOaFKm
06-Sep-2022	12:12:17	GBp	300	152.65	XLON	x8K9HpOaCh0
06-Sep-2022	12:12:17	GBp	300	152.70	XLON	x8K9HpOaCh9
06-Sep-2022	12:12:17	GBp	169	152.70	XLON	x8K9HpOaChs
06-Sep-2022	12:04:19	GBp	464	152.20	XLON	x8K9HpOa8vx
06-Sep-2022	12:03:16	GBp	62	152.20	XLON	x8K9HpOa9fl
06-Sep-2022	12:03:16	GBp	264	152.20	XLON	x8K9HpOa9fn
06-Sep-2022	12:00:00	GBp	121	152.00	XLON	x8K9HpObtLB
06-Sep-2022	12:00:00	GBp	410	152.05	XLON	x8K9HpObtLL
06-Sep-2022	11:58:20	GBp	55	152.00	XLON	x8K9HpObqUg
06-Sep-2022	11:58:20	GBp	405	152.00	XLON	x8K9HpObqUi
06-Sep-2022	11:55:20	GBp	324	152.10	XLON	x8K9HpObo7j
06-Sep-2022	11:53:13	GBp	381	152.20	XLON	x8K9HpObpMq
06-Sep-2022	11:51:17	GBp	226	152.25	XLON	x8K9HpObm9P
06-Sep-2022	11:51:17	GBp	328	152.30	XLON	x8K9HpObm9U
06-Sep-2022	11:48:17	GBp	343	152.35	XLON	x8K9HpObnRT
06-Sep-2022	11:47:14	GBp	282	152.40	XLON	x8K9HpOb@vX
06-Sep-2022	11:47:14	GBp	405	152.45	XLON	x8K9HpOb@vZ
06-Sep-2022	11:45:19	GBp	389	152.30	XLON	x8K9HpOb\$qt
06-Sep-2022	11:42:33	GBp	245	152.30	XLON	x8K9HpObyF8
06-Sep-2022	11:42:18	GBp	255	152.30	XLON	x8K9HpObySp
06-Sep-2022	11:41:14	GBp	479	152.35	XLON	x8K9HpObzuE
06-Sep-2022	11:39:36	GBp	23	152.30	XLON	x8K9HpObwsh
06-Sep-2022	11:39:18	GBp	11	152.40	XLON	x8K9HpObw47
06-Sep-2022	11:39:18	GBp	405	152.40	XLON	x8K9HpObw4B
06-Sep-2022	11:37:11	GBp	231	152.50	XLON	x8K9HpObxNY
06-Sep-2022	11:37:09	GBp	520	152.50	XLON	x8K9HpObxMw
06-Sep-2022	11:36:27	GBp	25	152.50	XLON	x8K9HpObuZB
06-Sep-2022	11:36:27	GBp	50	152.50	XLON	x8K9HpObuZD
06-Sep-2022	11:35:15	GBp	517	152.50	XLON	x8K9HpObuEL
06-Sep-2022	11:33:19	GBp	393	152.70	XLON	x8K9HpObvTd
06-Sep-2022	11:31:12	GBp	136	152.75	XLON	x8K9HpObdZf
06-Sep-2022	11:31:12	GBp	121	152.75	XLON	x8K9HpObdZh
06-Sep-2022	11:31:12	GBp	136	152.75	XLON	x8K9HpObdZj
06-Sep-2022	11:29:16	GBp	226	152.75	XLON	x8K9HpObadJ
06-Sep-2022	11:28:01	GBp	363	152.80	XLON	x8K9HpOba2N
06-Sep-2022	11:27:41	GBp	325	152.80	XLON	x8K9HpObaLR
06-Sep-2022	11:27:19	GBp	33	152.80	XLON	x8K9HpObaSu
06-Sep-2022	11:25:02	GBp	338	152.75	XLON	x8K9HpObbR2
06-Sep-2022	11:24:20	GBp	406	152.80	XLON	x8K9HpObYy5
06-Sep-2022	11:24:20	GBp	300	152.80	XLON	x8K9HpObYyv
06-Sep-2022	11:21:41	GBp	284	152.70	XLON	x8K9HpObZxM
06-Sep-2022	11:21:41	GBp	410	152.75	XLON	x8K9HpObZxO
06-Sep-2022	11:17:17	GBp	518	152.60	XLON	x8K9HpObXhp
06-Sep-2022	11:14:27	GBp	345	152.65	XLON	x8K9HpObkq@
06-Sep-2022	11:12:37	GBp	341	152.75	XLON	x8K9HpObIa2
06-Sep-2022	11:11:18	GBp	353	152.70	XLON	x8K9HpObIbI
06-Sep-2022	11:09:21	GBp	545	152.70	XLON	x8K9HpObiy3
06-Sep-2022	11:05:49	GBp	173	152.70	XLON	x8K9HpObj2V
06-Sep-2022	11:05:43	GBp	73	152.70	XLON	x8K9HpObjFq
06-Sep-2022	11:05:43	GBp	54	152.70	XLON	x8K9HpObjFx
06-Sep-2022	11:04:00	GBp	267	152.90	XLON	x8K9HpObgzx
06-Sep-2022	11:03:31	GBp	250	152.95	XLON	x8K9HpObg3q

06-Sep-2022	11:03:31	GBp	146	153.00	XLON	x8K9HpObg3x
06-Sep-2022	11:03:31	GBp	216	153.00	XLON	x8K9HpObg3z
06-Sep-2022	11:02:19	GBp	66	152.55	XLON	x8K9HpObhZa
06-Sep-2022	11:01:58	GBp	282	152.55	XLON	x8K9HpObhrL
06-Sep-2022	11:00:11	GBp	335	152.45	XLON	x8K9HpObhQu
06-Sep-2022	10:59:19	GBp	205	152.45	XLON	x8K9HpObE5k
06-Sep-2022	10:59:19	GBp	350	152.45	XLON	x8K9HpObE5s
06-Sep-2022	10:59:19	GBp	25	152.45	XLON	x8K9HpObew0
06-Sep-2022	10:59:19	GBp	21	152.45	XLON	x8K9HpObew2
06-Sep-2022	10:59:19	GBp	46	152.45	XLON	x8K9HpObew4
06-Sep-2022	10:59:19	GBp	50	152.45	XLON	x8K9HpObew6
06-Sep-2022	10:59:19	GBp	20	152.45	XLON	x8K9HpObew8
06-Sep-2022	10:57:00	GBp	385	152.35	XLON	x8K9HpObfB4
06-Sep-2022	10:53:19	GBp	381	152.35	XLON	x8K9HpObNtM
06-Sep-2022	10:52:16	GBp	153	152.30	XLON	x8K9HpObNNR
06-Sep-2022	10:52:16	GBp	386	152.35	XLON	x8K9HpObNNU
06-Sep-2022	10:50:26	GBp	21	152.10	XLON	x8K9HpObKwX
06-Sep-2022	10:50:26	GBp	35	152.10	XLON	x8K9HpObKwZ
06-Sep-2022	10:50:25	GBp	171	152.15	XLON	x8K9HpObKwl
06-Sep-2022	10:50:23	GBp	100	152.15	XLON	x8K9HpObK5r
06-Sep-2022	10:50:23	GBp	135	152.15	XLON	x8K9HpObK5b
06-Sep-2022	10:50:23	GBp	22	152.15	XLON	x8K9HpObK5h
06-Sep-2022	10:50:22	GBp	445	152.20	XLON	x8K9HpObK5J
06-Sep-2022	10:50:22	GBp	300	152.30	XLON	x8K9HpObK5Q
06-Sep-2022	10:50:22	GBp	5	152.20	XLON	x8K9HpObK55
06-Sep-2022	10:44:41	GBp	108	151.95	XLON	x8K9HpObJha
06-Sep-2022	10:44:41	GBp	145	151.95	XLON	x8K9HpObJhf
06-Sep-2022	10:44:41	GBp	118	151.95	XLON	x8K9HpObJhY
06-Sep-2022	10:43:13	GBp	243	152.25	XLON	x8K9HpObJJ\$
06-Sep-2022	10:43:13	GBp	300	152.25	XLON	x8K9HpObJJ1
06-Sep-2022	10:40:18	GBp	21	151.65	XLON	x8K9HpObH5O
06-Sep-2022	10:40:18	GBp	253	151.65	XLON	x8K9HpObH5Q
06-Sep-2022	10:39:56	GBp	329	151.65	XLON	x8K9HpObHFx
06-Sep-2022	10:38:00	GBp	516	151.45	XLON	x8K9HpObUHX
06-Sep-2022	10:37:17	GBp	330	151.45	XLON	x8K9HpObVZd
06-Sep-2022	10:34:47	GBp	539	151.50	XLON	x8K9HpObSuS
06-Sep-2022	10:34:39	GBp	355	151.50	XLON	x8K9HpObS43
06-Sep-2022	10:33:14	GBp	394	151.35	XLON	x8K9HpObTgq
06-Sep-2022	10:31:18	GBp	99	151.20	XLON	x8K9HpObQXK
06-Sep-2022	10:30:15	GBp	426	151.30	XLON	x8K9HpObQ8T
06-Sep-2022	10:28:40	GBp	441	151.30	XLON	x8K9HpObR55
06-Sep-2022	10:28:18	GBp	79	151.20	XLON	x8K9HpObRFE
06-Sep-2022	10:26:11	GBp	452	151.30	XLON	x8K9HpObODr
06-Sep-2022	10:24:16	GBp	101	150.80	XLON	x8K9HpObPz7
06-Sep-2022	10:24:16	GBp	69	150.80	XLON	x8K9HpObPz9
06-Sep-2022	10:24:15	GBp	42	150.80	XLON	x8K9HpObPyX
06-Sep-2022	10:23:12	GBp	45	150.75	XLON	x8K9HpObPGK
06-Sep-2022	10:23:12	GBp	475	150.75	XLON	x8K9HpObPGO
06-Sep-2022	10:21:10	GBp	312	150.85	XLON	x8K9HpOb6CQ
06-Sep-2022	10:21:10	GBp	81	150.85	XLON	x8K9HpOb6CS
06-Sep-2022	10:20:01	GBp	332	150.80	XLON	x8K9HpOb7kS
06-Sep-2022	10:19:40	GBp	43	150.80	XLON	x8K9HpOb7ob
06-Sep-2022	10:19:19	GBp	219	150.80	XLON	x8K9HpOb71M
06-Sep-2022	10:18:37	GBp	376	150.65	XLON	x8K9HpOb71f
06-Sep-2022	10:18:37	GBp	389	150.70	XLON	x8K9HpOb71n
06-Sep-2022	10:18:16	GBp	300	150.80	XLON	x8K9HpOb4aW
06-Sep-2022	10:13:41	GBp	281	150.45	XLON	x8K9HpOb5P8
06-Sep-2022	10:11:45	GBp	329	151.40	XLON	x8K9HpOb2O8
06-Sep-2022	10:09:40	GBp	73	151.50	XLON	x8K9HpOb3Al
06-Sep-2022	10:09:40	GBp	205	151.50	XLON	x8K9HpOb3Ap
06-Sep-2022	10:09:39	GBp	339	151.55	XLON	x8K9HpOb3A6
06-Sep-2022	10:07:21	GBp	418	151.55	XLON	x8K9HpOb0PI
06-Sep-2022	10:04:42	GBp	376	151.95	XLON	x8K9HpObEe6

06-Sep-2022	10:03:52	GBp	117	152.10	XLON	x8K9HpObEEk
06-Sep-2022	10:03:02	GBp	231	152.05	XLON	x8K9HpObFfu
06-Sep-2022	10:01:12	GBp	370	152.25	XLON	x8K9HpObCiJ
06-Sep-2022	10:01:12	GBp	427	152.30	XLON	x8K9HpObClX
06-Sep-2022	10:00:50	GBp	706	152.50	XLON	x8K9HpObCtv
06-Sep-2022	10:00:50	GBp	8	152.50	XLON	x8K9HpObCtx
06-Sep-2022	10:00:50	GBp	21	152.50	XLON	x8K9HpObCtz
06-Sep-2022	09:56:57	GBp	271	151.90	XLON	x8K9HpObAg1
06-Sep-2022	09:56:57	GBp	274	151.95	XLON	x8K9HpObAg8
06-Sep-2022	09:55:12	GBp	42	152.35	XLON	x8K9HpObBmL
06-Sep-2022	09:55:12	GBp	335	152.35	XLON	x8K9HpObBmN
06-Sep-2022	09:53:58	GBp	410	152.05	XLON	x8K9HpOb8a7
06-Sep-2022	09:53:58	GBp	395	152.05	XLON	x8K9HpOb8an
06-Sep-2022	09:53:58	GBp	284	152.00	XLON	x8K9HpOb8az
06-Sep-2022	09:51:35	GBp	237	152.10	XLON	x8K9HpOb8Lc
06-Sep-2022	09:51:35	GBp	63	152.10	XLON	x8K9HpOb8Lj
06-Sep-2022	09:51:18	GBp	377	152.10	XLON	x8K9HpOb8MF
06-Sep-2022	09:50:12	GBp	286	151.50	XLON	x8K9HpOb9gm
06-Sep-2022	09:49:14	GBp	116	151.50	XLON	x8K9HpOb9Fb
06-Sep-2022	09:49:14	GBp	195	151.50	XLON	x8K9HpOb9Fd
06-Sep-2022	09:48:16	GBp	82	151.50	XLON	x8K9HpOb9P2
06-Sep-2022	09:48:16	GBp	228	151.50	XLON	x8K9HpOb9P4
06-Sep-2022	09:47:18	GBp	411	151.50	XLON	x8K9HpOcssm
06-Sep-2022	09:45:10	GBp	225	151.35	XLON	x8K9HpOctaG
06-Sep-2022	09:44:17	GBp	345	151.30	XLON	x8K9HpOctoO
06-Sep-2022	09:43:46	GBp	300	151.30	XLON	x8K9HpOct7Z
06-Sep-2022	09:41:41	GBp	195	151.20	XLON	x8K9HpOcqlm
06-Sep-2022	09:41:40	GBp	29	151.20	XLON	x8K9HpOcqlF
06-Sep-2022	09:41:40	GBp	43	151.20	XLON	x8K9HpOcqlH
06-Sep-2022	09:40:50	GBp	269	151.20	XLON	x8K9HpOcqq4I
06-Sep-2022	09:39:38	GBp	210	151.50	XLON	x8K9HpOcqqST
06-Sep-2022	09:39:37	GBp	253	151.50	XLON	x8K9HpOcqvM
06-Sep-2022	09:37:47	GBp	33	151.50	XLON	x8K9HpOcr2K
06-Sep-2022	09:37:46	GBp	388	151.55	XLON	x8K9HpOcrDG
06-Sep-2022	09:36:04	GBp	354	151.50	XLON	x8K9HpOcoqy
06-Sep-2022	09:35:59	GBp	284	151.55	XLON	x8K9HpOcot\$
06-Sep-2022	09:35:59	GBp	78	151.55	XLON	x8K9HpOcot1
06-Sep-2022	09:34:50	GBp	256	151.60	XLON	x8K9HpOcoBO
06-Sep-2022	09:34:44	GBp	365	151.65	XLON	x8K9HpOcoK5
06-Sep-2022	09:34:44	GBp	3	151.65	XLON	x8K9HpOcoK7
06-Sep-2022	09:34:29	GBp	1,079	151.70	XLON	x8K9HpOcoTW
06-Sep-2022	09:33:04	GBp	474	151.60	XLON	x8K9HpOcprmR
06-Sep-2022	09:32:39	GBp	407	151.65	XLON	x8K9HpOcp1r
06-Sep-2022	09:30:48	GBp	300	151.65	XLON	x8K9HpOcmto
06-Sep-2022	09:30:47	GBp	535	151.85	XLON	x8K9HpOcmtv
06-Sep-2022	09:30:47	GBp	374	151.85	XLON	x8K9HpOcmtx
06-Sep-2022	09:30:47	GBp	515	151.85	XLON	x8K9HpOcmtz
06-Sep-2022	09:30:47	GBp	546	151.85	XLON	x8K9HpOcm3
06-Sep-2022	09:26:44	GBp	320	151.50	XLON	x8K9HpOcnCK
06-Sep-2022	09:26:44	GBp	53	151.50	XLON	x8K9HpOcnCM
06-Sep-2022	09:24:04	GBp	310	151.80	XLON	x8K9HpOc@EL
06-Sep-2022	09:24:00	GBp	425	151.85	XLON	x8K9HpOc@Ln
06-Sep-2022	09:21:56	GBp	343	151.95	XLON	x8K9HpOc\$HX
06-Sep-2022	09:21:56	GBp	260	151.95	XLON	x8K9HpOc\$ML
06-Sep-2022	09:20:58	GBp	301	151.85	XLON	x8K9HpOcyeQ
06-Sep-2022	09:19:32	GBp	233	151.15	XLON	x8K9HpOcycKB
06-Sep-2022	09:19:30	GBp	387	151.20	XLON	x8K9HpOcycNk
06-Sep-2022	09:19:29	GBp	80	151.25	XLON	x8K9HpOcycMb
06-Sep-2022	09:19:29	GBp	399	151.25	XLON	x8K9HpOcycMd
06-Sep-2022	09:19:18	GBp	300	151.10	XLON	x8K9HpOcycTr
06-Sep-2022	09:19:10	GBp	300	151.15	XLON	x8K9HpOcycUa
06-Sep-2022	09:15:47	GBp	261	151.15	XLON	x8K9HpOcw4J
06-Sep-2022	09:15:47	GBp	39	151.15	XLON	x8K9HpOcw4L

06-Sep-2022	09:15:47	GBp	375	151.20	XLON	x8K9HpOcw7j
06-Sep-2022	09:15:35	GBp	300	151.25	XLON	x8K9HpOcwCc
06-Sep-2022	09:15:35	GBp	115	151.40	XLON	x8K9HpOcwCt
06-Sep-2022	09:15:35	GBp	185	151.40	XLON	x8K9HpOcwCv
06-Sep-2022	09:12:09	GBp	2,674	152.00	XLON	x8K9HpOcuS1
06-Sep-2022	09:12:09	GBp	201	151.85	XLON	x8K9HpOcuSk
06-Sep-2022	09:12:09	GBp	201	151.85	XLON	x8K9HpOcuSm
06-Sep-2022	09:12:03	GBp	20	151.80	XLON	x8K9HpOcuPC
06-Sep-2022	09:05:43	GBp	449	152.00	XLON	x8K9HpOcbom
06-Sep-2022	09:05:43	GBp	380	152.10	XLON	x8K9HpOcbos
06-Sep-2022	09:05:42	GBp	423	152.15	XLON	x8K9HpOcb02
06-Sep-2022	09:04:10	GBp	464	152.25	XLON	x8K9HpOcYml
06-Sep-2022	09:02:44	GBp	118	152.65	XLON	x8K9HpOcZss
06-Sep-2022	09:02:44	GBp	20	152.65	XLON	x8K9HpOcZsu
06-Sep-2022	09:02:44	GBp	138	152.65	XLON	x8K9HpOcZsw
06-Sep-2022	09:02:43	GBp	281	152.70	XLON	x8K9HpOcZs4
06-Sep-2022	09:02:43	GBp	300	152.75	XLON	x8K9HpOcZs6
06-Sep-2022	09:02:34	GBp	226	152.75	XLON	x8K9HpOcZsf
06-Sep-2022	09:02:21	GBp	350	152.45	XLON	x8K9HpOcZ4m
06-Sep-2022	08:59:33	GBp	495	152.05	XLON	x8K9HpOcXe1
06-Sep-2022	08:59:22	GBp	32	152.05	XLON	x8K9HpOcxT3
06-Sep-2022	08:58:08	GBp	229	152.00	XLON	x8K9HpOckdv
06-Sep-2022	08:58:08	GBp	333	152.05	XLON	x8K9HpOckdz
06-Sep-2022	08:56:08	GBp	447	151.85	XLON	x8K9HpOcIty
06-Sep-2022	08:55:18	GBp	228	151.90	XLON	x8K9HpOcIGa
06-Sep-2022	08:55:15	GBp	436	151.90	XLON	x8K9HpOcIlt
06-Sep-2022	08:55:15	GBp	29	151.90	XLON	x8K9HpOcIJ2
06-Sep-2022	08:55:15	GBp	20	151.90	XLON	x8K9HpOcIJ4
06-Sep-2022	08:55:15	GBp	23	151.90	XLON	x8K9HpOcIJ6
06-Sep-2022	08:53:17	GBp	253	151.80	XLON	x8K9HpOcJ4h
06-Sep-2022	08:52:41	GBp	279	152.35	XLON	x8K9HpOcgXI
06-Sep-2022	08:52:41	GBp	200	152.00	XLON	x8K9HpOcgXs
06-Sep-2022	08:52:41	GBp	41	152.00	XLON	x8K9HpOcgXu
06-Sep-2022	08:52:14	GBp	30	152.30	XLON	x8K9HpOcg4W
06-Sep-2022	08:52:14	GBp	10	152.30	XLON	x8K9HpOcg4Y
06-Sep-2022	08:52:14	GBp	20	152.30	XLON	x8K9HpOcg5U
06-Sep-2022	08:51:37	GBp	257	151.60	XLON	x8K9HpOchhF
06-Sep-2022	08:51:36	GBp	284	151.65	XLON	x8K9HpOchrp
06-Sep-2022	08:51:32	GBp	34	151.70	XLON	x8K9HpOchm\$
06-Sep-2022	08:51:32	GBp	195	151.70	XLON	x8K9HpOchme
06-Sep-2022	08:51:32	GBp	181	151.70	XLON	x8K9HpOchmg
06-Sep-2022	08:51:21	GBp	139	151.65	XLON	x8K9HpOch1b
06-Sep-2022	08:49:20	GBp	258	152.45	XLON	x8K9HpOcfYB
06-Sep-2022	08:49:20	GBp	372	152.50	XLON	x8K9HpOcfYE
06-Sep-2022	08:48:54	GBp	300	152.55	XLON	x8K9HpOcfxV
06-Sep-2022	08:47:04	GBp	286	152.80	XLON	x8K9HpOcMAd
06-Sep-2022	08:47:04	GBp	75	152.80	XLON	x8K9HpOcMAf
06-Sep-2022	08:47:04	GBp	81	152.80	XLON	x8K9HpOcMAp
06-Sep-2022	08:47:03	GBp	286	152.90	XLON	x8K9HpOcMKg
06-Sep-2022	08:47:02	GBp	286	152.95	XLON	x8K9HpOcMKE
06-Sep-2022	08:47:02	GBp	14	152.95	XLON	x8K9HpOcMKG
06-Sep-2022	08:46:03	GBp	535	152.70	XLON	x8K9HpOcNtA
06-Sep-2022	08:45:37	GBp	247	152.70	XLON	x8K9HpOcNwq
06-Sep-2022	08:44:47	GBp	33	152.50	XLON	x8K9HpOcNGV
06-Sep-2022	08:44:47	GBp	21	152.50	XLON	x8K9HpOcNJX
06-Sep-2022	08:42:21	GBp	326	151.90	XLON	x8K9HpOcKN3
06-Sep-2022	08:42:21	GBp	326	151.85	XLON	x8K9HpOcKNy
06-Sep-2022	08:41:45	GBp	300	151.95	XLON	x8K9HpOcLdM
06-Sep-2022	08:40:48	GBp	74	151.65	XLON	x8K9HpOcLy\$
06-Sep-2022	08:40:48	GBp	171	151.65	XLON	x8K9HpOcLy3
06-Sep-2022	08:40:48	GBp	300	151.70	XLON	x8K9HpOcLyU
06-Sep-2022	08:39:46	GBp	232	151.90	XLON	x8K9HpOcLKZ
06-Sep-2022	08:39:45	GBp	28	151.90	XLON	x8K9HpOcLKI

06-Sep-2022	08:39:45	GBp	300	151.95	XLON	x8K9HpOcLkt
06-Sep-2022	08:38:38	GBp	35	152.00	XLON	x8K9HpOclrR
06-Sep-2022	08:38:38	GBp	265	152.00	XLON	x8K9HpOclrT
06-Sep-2022	08:38:37	GBp	442	152.00	XLON	x8K9HpOclql
06-Sep-2022	08:38:37	GBp	307	151.95	XLON	x8K9HpOclqK
06-Sep-2022	08:37:46	GBp	350	151.95	XLON	x8K9HpOclEL
06-Sep-2022	08:35:53	GBp	231	152.00	XLON	x8K9HpOcJzM
06-Sep-2022	08:35:53	GBp	387	152.05	XLON	x8K9HpOcJzO
06-Sep-2022	08:35:13	GBp	310	152.05	XLON	x8K9HpOcJ9I
06-Sep-2022	08:34:48	GBp	371	151.65	XLON	x8K9HpOcJQr
06-Sep-2022	08:33:56	GBp	252	151.60	XLON	x8K9HpOcGvh
06-Sep-2022	08:33:55	GBp	286	151.65	XLON	x8K9HpOcGv@
06-Sep-2022	08:33:54	GBp	411	151.70	XLON	x8K9HpOcGvJ
06-Sep-2022	08:32:41	GBp	428	151.95	XLON	x8K9HpOcCHYZ
06-Sep-2022	08:32:41	GBp	252	151.90	XLON	x8K9HpOcCHZP
06-Sep-2022	08:32:41	GBp	362	151.95	XLON	x8K9HpOcCHZQ
06-Sep-2022	08:31:21	GBp	392	152.15	XLON	x8K9HpOcHR0
06-Sep-2022	08:31:20	GBp	667	152.15	XLON	x8K9HpOcHRV
06-Sep-2022	08:29:48	GBp	260	152.15	XLON	x8K9HpOcUKn
06-Sep-2022	08:29:47	GBp	376	152.20	XLON	x8K9HpOcUK3
06-Sep-2022	08:29:45	GBp	384	152.50	XLON	x8K9HpOcUMZ
06-Sep-2022	08:29:39	GBp	300	152.10	XLON	x8K9HpOcUJK
06-Sep-2022	08:29:35	GBp	300	152.15	XLON	x8K9HpOcUIJ
06-Sep-2022	08:25:54	GBp	469	152.05	XLON	x8K9HpOcTW8
06-Sep-2022	08:25:54	GBp	469	152.05	XLON	x8K9HpOcTWE
06-Sep-2022	08:24:54	GBp	232	151.50	XLON	x8K9HpOcTDB
06-Sep-2022	08:23:41	GBp	200	151.80	XLON	x8K9HpOcQpg
06-Sep-2022	08:23:41	GBp	40	151.80	XLON	x8K9HpOcQpi
06-Sep-2022	08:23:41	GBp	471	151.90	XLON	x8K9HpOcQpy
06-Sep-2022	08:22:16	GBp	476	151.95	XLON	x8K9HpOcRdk
06-Sep-2022	08:21:40	GBp	218	152.05	XLON	x8K9HpOcRnN
06-Sep-2022	08:21:40	GBp	23	152.05	XLON	x8K9HpOcRnQ
06-Sep-2022	08:21:40	GBp	59	152.05	XLON	x8K9HpOcRnS
06-Sep-2022	08:21:40	GBp	60	152.00	XLON	x8K9HpOcRny
06-Sep-2022	08:21:39	GBp	430	152.10	XLON	x8K9HpOcRmZ
06-Sep-2022	08:20:24	GBp	243	151.75	XLON	x8K9HpOcOcs
06-Sep-2022	08:20:24	GBp	57	151.75	XLON	x8K9HpOcOcu
06-Sep-2022	08:20:05	GBp	271	151.75	XLON	x8K9HpOcOii
06-Sep-2022	08:18:55	GBp	338	151.40	XLON	x8K9HpOcOEA
06-Sep-2022	08:18:54	GBp	268	151.40	XLON	x8K9HpOcOEP
06-Sep-2022	08:18:16	GBp	340	151.45	XLON	x8K9HpOcOOz
06-Sep-2022	08:17:56	GBp	420	151.35	XLON	x8K9HpOcPia
06-Sep-2022	08:16:43	GBp	311	151.05	XLON	x8K9HpOcPCr
06-Sep-2022	08:16:43	GBp	335	151.05	XLON	x8K9HpOcPCu
06-Sep-2022	08:15:49	GBp	57	151.40	XLON	x8K9HpOc6X\$
06-Sep-2022	08:15:49	GBp	241	151.40	XLON	x8K9HpOc6Xz
06-Sep-2022	08:15:42	GBp	279	151.40	XLON	x8K9HpOc6Z6
06-Sep-2022	08:14:43	GBp	385	151.45	XLON	x8K9HpOc63c
06-Sep-2022	08:14:43	GBp	300	151.45	XLON	x8K9HpOc63x
06-Sep-2022	08:13:51	GBp	419	151.30	XLON	x8K9HpOc7df
06-Sep-2022	08:12:52	GBp	294	151.00	XLON	x8K9HpOc7u9
06-Sep-2022	08:12:42	GBp	85	151.00	XLON	x8K9HpOc76h
06-Sep-2022	08:12:42	GBp	329	151.05	XLON	x8K9HpOc76w
06-Sep-2022	08:11:53	GBp	229	151.75	XLON	x8K9HpOc7R7
06-Sep-2022	08:11:52	GBp	31	151.80	XLON	x8K9HpOc7RA
06-Sep-2022	08:11:52	GBp	300	151.80	XLON	x8K9HpOc7RC
06-Sep-2022	08:10:38	GBp	228	151.45	XLON	x8K9HpOc41I
06-Sep-2022	08:10:37	GBp	329	151.50	XLON	x8K9HpOc40j
06-Sep-2022	08:10:37	GBp	69	151.50	XLON	x8K9HpOc40s
06-Sep-2022	08:10:37	GBp	257	151.50	XLON	x8K9HpOc40u
06-Sep-2022	08:09:10	GBp	171	151.30	XLON	x8K9HpOc5Aq
06-Sep-2022	08:09:08	GBp	153	151.35	XLON	x8K9HpOc5Ng
06-Sep-2022	08:09:08	GBp	181	151.35	XLON	x8K9HpOc5Ni

06-Sep-2022	08:09:07	GBp	220	151.40	XLON	x8K9HpOc5N3
06-Sep-2022	08:09:07	GBp	114	151.40	XLON	x8K9HpOc5N5
06-Sep-2022	08:07:51	GBp	488	151.50	XLON	x8K9HpOc21X
06-Sep-2022	08:07:07	GBp	246	151.60	XLON	x8K9HpOc21C
06-Sep-2022	08:07:07	GBp	300	151.65	XLON	x8K9HpOc21E
06-Sep-2022	08:07:02	GBp	100	151.70	XLON	x8K9HpOc2Sp
06-Sep-2022	08:07:02	GBp	50	151.70	XLON	x8K9HpOc2Sr
06-Sep-2022	08:06:58	GBp	25	151.70	XLON	x8K9HpOc2Uu
06-Sep-2022	08:06:58	GBp	50	151.70	XLON	x8K9HpOc2Uw
06-Sep-2022	08:06:57	GBp	277	151.75	XLON	x8K9HpOc2UN
06-Sep-2022	08:06:57	GBp	23	151.75	XLON	x8K9HpOc2UP
06-Sep-2022	08:06:56	GBp	300	151.80	XLON	x8K9HpOc2PL
06-Sep-2022	08:05:13	GBp	300	150.50	XLON	x8K9HpOc3LR
06-Sep-2022	08:04:31	GBp	266	150.45	XLON	x8K9HpOc0ZD
06-Sep-2022	08:04:31	GBp	383	150.50	XLON	x8K9HpOc0ZF
06-Sep-2022	08:04:31	GBp	179	150.75	XLON	x8K9HpOc0ZN
06-Sep-2022	08:04:31	GBp	518	150.80	XLON	x8K9HpOc0ZP
06-Sep-2022	08:02:56	GBp	284	149.20	XLON	x8K9HpOc0Q1
06-Sep-2022	08:02:56	GBp	410	149.25	XLON	x8K9HpOc0Q3
06-Sep-2022	08:02:55	GBp	367	149.25	XLON	x8K9HpOc0QT
06-Sep-2022	08:02:39	GBp	300	148.55	XLON	x8K9HpOc1j8
06-Sep-2022	08:02:35	GBp	300	148.50	XLON	x8K9HpOc1lQ
06-Sep-2022	08:02:34	GBp	300	148.50	XLON	x8K9HpOc1fo
06-Sep-2022	08:02:30	GBp	300	148.55	XLON	x8K9HpOc1hs
06-Sep-2022	08:02:20	GBp	300	149.15	XLON	x8K9HpOc1nZ
06-Sep-2022	08:02:19	GBp	300	149.20	XLON	x8K9HpOc1n7

On ASX:

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

Number of CDIs	Price Per CDI	Trading venue	Date of transaction	Time of transaction
1,171	\$2.4700	ASX	06 September 2022	10:08:49
1,063	\$2.4700	ASX	06 September 2022	10:08:49
1,063	\$2.4700	ASX	06 September 2022	10:08:49
4,557	\$2.4700	ASX	06 September 2022	10:08:49
1,435	\$2.4700	ASX	06 September 2022	10:08:49
636	\$2.4700	ASX	06 September 2022	10:08:49
564	\$2.4700	ASX	06 September 2022	10:08:49
512	\$2.4700	ASX	06 September 2022	10:08:49
2,283	\$2.4700	ASX	06 September 2022	10:08:49
454	\$2.4700	ASX	06 September 2022	10:08:49
2,500	\$2.4800	ASX	06 September 2022	10:09:01

833	\$2.4800	ASX	06 September 2022	10:09:01
1,209	\$2.4800	ASX	06 September 2022	10:09:01
1,977	\$2.4800	ASX	06 September 2022	10:09:01
2,072	\$2.4900	ASX	06 September 2022	10:09:34
830	\$2.4900	ASX	06 September 2022	10:09:35
581	\$2.4900	ASX	06 September 2022	10:09:35
690	\$2.4900	ASX	06 September 2022	10:09:35
1,097	\$2.4800	ASX	06 September 2022	10:11:24
642	\$2.4800	ASX	06 September 2022	10:11:24
5,637	\$2.4800	ASX	06 September 2022	10:11:24
442	\$2.4800	ASX	06 September 2022	10:11:24
6,571	\$2.4700	ASX	06 September 2022	10:15:00
181	\$2.4700	ASX	06 September 2022	10:15:04
900	\$2.4700	ASX	06 September 2022	10:15:40
3,114	\$2.4700	ASX	06 September 2022	10:15:40
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2,683	\$2.4700	ASX	06 September 2022	10:16:05
552	\$2.4700	ASX	06 September 2022	10:16:06
3,584	\$2.4700	ASX	06 September 2022	10:16:06
635	\$2.4700	ASX	06 September 2022	10:16:08
966	\$2.4700	ASX	06 September 2022	10:16:08
1	\$2.4700	ASX	06 September 2022	10:19:58
6,869	\$2.4700	ASX	06 September 2022	10:49:22
44	\$2.4700	ASX	06 September 2022	10:49:22
1,296	\$2.4700	ASX	06 September 2022	10:49:22
624	\$2.4700	ASX	06 September 2022	10:49:22
7,244	\$2.4700	ASX	06 September 2022	10:50:08
1,219	\$2.4700	ASX	06 September 2022	10:50:08
3,907	\$2.4800	ASX	06 September 2022	10:50:08
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1,212	\$2.4700	ASX	06 September 2022	11:00:17
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536	\$2.4700	ASX	06 September 2022	11:02:47
833	\$2.4700	ASX	06 September 2022	11:02:47
337	\$2.4700	ASX	06 September 2022	11:02:47
3,320	\$2.4700	ASX	06 September 2022	11:02:59

1,900	\$2.4700	ASX	06 September 2022	11:03:13
1,321	\$2.4700	ASX	06 September 2022	11:03:13
3,446	\$2.4700	ASX	06 September 2022	11:03:13
1,189	\$2.4700	ASX	06 September 2022	11:03:13
87	\$2.4700	ASX	06 September 2022	11:20:37
446	\$2.4700	ASX	06 September 2022	11:20:37
234	\$2.4700	ASX	06 September 2022	11:20:37
1,111	\$2.4700	ASX	06 September 2022	11:20:37
3,947	\$2.4600	ASX	06 September 2022	11:25:51
1,235	\$2.4600	ASX	06 September 2022	11:25:51
5,462	\$2.4500	ASX	06 September 2022	11:32:27
4,282	\$2.4500	ASX	06 September 2022	11:32:27
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1,763	\$2.4500	ASX	06 September 2022	11:32:27
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2,624	\$2.4500	ASX	06 September 2022	11:32:29
5,925	\$2.4500	ASX	06 September 2022	11:32:39
3,146	\$2.4500	ASX	06 September 2022	11:32:39
119	\$2.4600	ASX	06 September 2022	11:45:46
347	\$2.4600	ASX	06 September 2022	11:45:46
437	\$2.4600	ASX	06 September 2022	11:52:24
488	\$2.4600	ASX	06 September 2022	11:57:03
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5,275	\$2.4500	ASX	06 September 2022	11:59:49
5,406	\$2.4500	ASX	06 September 2022	11:59:49
56	\$2.4500	ASX	06 September 2022	11:59:49
2,577	\$2.4500	ASX	06 September 2022	11:59:49
2,217	\$2.4500	ASX	06 September 2022	11:59:49
2,148	\$2.4500	ASX	06 September 2022	11:59:50
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567	\$2.4500	ASX	06 September 2022	12:00:30
2,645	\$2.4500	ASX	06 September 2022	12:00:33
8,799	\$2.4500	ASX	06 September 2022	12:00:33
919	\$2.4500	ASX	06 September 2022	12:17:30
249	\$2.4500	ASX	06 September 2022	12:17:30
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922	\$2.4500	ASX	06 September 2022	12:17:30
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1,199	\$2.4500	ASX	06 September 2022	12:23:32
31	\$2.4500	ASX	06 September 2022	12:23:32
479	\$2.4500	ASX	06 September 2022	12:23:32
504	\$2.4500	ASX	06 September 2022	12:25:05
301	\$2.4500	ASX	06 September 2022	12:25:43
139	\$2.4500	ASX	06 September 2022	12:25:43
525	\$2.4500	ASX	06 September 2022	12:41:43
452	\$2.4500	ASX	06 September 2022	12:49:16
499	\$2.4500	ASX	06 September 2022	12:56:16
464	\$2.4500	ASX	06 September 2022	13:01:29
1,755	\$2.4400	ASX	06 September 2022	13:04:16
437	\$2.4400	ASX	06 September 2022	13:04:16
3,157	\$2.4400	ASX	06 September 2022	13:04:16
515	\$2.4400	ASX	06 September 2022	13:04:16
10,335	\$2.4400	ASX	06 September 2022	13:04:16
2,089	\$2.4400	ASX	06 September 2022	13:04:16
8,189	\$2.4400	ASX	06 September 2022	13:04:17
80	\$2.4400	ASX	06 September 2022	13:04:17
4,567	\$2.4400	ASX	06 September 2022	13:11:15
662	\$2.4400	ASX	06 September 2022	13:11:15
523	\$2.4400	ASX	06 September 2022	13:46:32
1,533	\$2.4500	ASX	06 September 2022	13:46:32

2,059	\$2.4500	ASX	06 September 2022	13:46:32
1,600	\$2.4500	ASX	06 September 2022	13:46:32
473	\$2.4500	ASX	06 September 2022	14:01:16
449	\$2.4500	ASX	06 September 2022	14:06:13
450	\$2.4500	ASX	06 September 2022	14:10:20
413	\$2.4500	ASX	06 September 2022	14:16:28
612	\$2.4400	ASX	06 September 2022	14:19:29
2,629	\$2.4400	ASX	06 September 2022	14:19:29
1,260	\$2.4400	ASX	06 September 2022	14:19:29
6,127	\$2.4400	ASX	06 September 2022	14:19:29
701	\$2.4400	ASX	06 September 2022	14:19:29
523	\$2.4500	ASX	06 September 2022	14:24:10
1,063	\$2.4500	ASX	06 September 2022	14:24:10
658	\$2.4500	ASX	06 September 2022	14:24:10
667	\$2.4500	ASX	06 September 2022	14:24:10
3,800	\$2.4500	ASX	06 September 2022	14:24:10
2,422	\$2.4500	ASX	06 September 2022	14:24:10
6,268	\$2.4500	ASX	06 September 2022	14:24:10
2,415	\$2.4500	ASX	06 September 2022	14:24:10
56	\$2.4500	ASX	06 September 2022	14:24:10
1,137	\$2.4500	ASX	06 September 2022	14:24:10
3,034	\$2.4500	ASX	06 September 2022	14:24:10
2,817	\$2.4500	ASX	06 September 2022	14:24:10
18,141	\$2.4500	ASX	06 September 2022	14:24:10
1,487	\$2.4500	ASX	06 September 2022	14:24:10
1,126	\$2.4500	ASX	06 September 2022	14:24:10
2,641	\$2.4500	ASX	06 September 2022	14:24:10
358	\$2.4500	ASX	06 September 2022	14:24:10
3,250	\$2.4500	ASX	06 September 2022	14:24:10
113	\$2.4500	ASX	06 September 2022	14:24:10
743	\$2.4500	ASX	06 September 2022	14:24:10
4,378	\$2.4500	ASX	06 September 2022	14:24:10
25,869	\$2.4500	ASX	06 September 2022	14:24:10
6,874	\$2.4500	ASX	06 September 2022	14:24:10
784	\$2.4500	ASX	06 September 2022	14:24:10
57	\$2.4500	ASX	06 September 2022	14:24:10

9,319	\$2.4500	ASX	06 September 2022	14:24:10
53	\$2.4500	ASX	06 September 2022	14:24:10
7,782	\$2.4500	ASX	06 September 2022	14:24:10
4,162	\$2.4500	ASX	06 September 2022	14:24:10
1,446	\$2.4500	ASX	06 September 2022	14:24:10
445	\$2.4500	ASX	06 September 2022	14:47:16
432	\$2.4500	ASX	06 September 2022	14:49:49
411	\$2.4500	ASX	06 September 2022	14:52:08
475	\$2.4500	ASX	06 September 2022	14:54:32
804	\$2.4500	ASX	06 September 2022	14:55:10
1,468	\$2.4500	ASX	06 September 2022	14:55:10
510	\$2.45000005	ASX	06 September 2022	14:55:50
4	\$2.44000006	ASX	06 September 2022	14:57:26
136	\$2.44000006	ASX	06 September 2022	14:57:29
28	\$2.44000006	ASX	06 September 2022	14:57:32
5	\$2.44000006	ASX	06 September 2022	14:57:35
1	\$2.44000006	ASX	06 September 2022	14:57:38
1,072	\$2.44000006	ASX	06 September 2022	14:58:39
215	\$2.44000006	ASX	06 September 2022	14:58:39
43	\$2.44000006	ASX	06 September 2022	14:58:42
8	\$2.44000006	ASX	06 September 2022	14:58:45
2	\$2.44000006	ASX	06 September 2022	14:58:48
136	\$2.44000006	ASX	06 September 2022	14:59:04
712	\$2.44000006	ASX	06 September 2022	14:59:07
143	\$2.44000006	ASX	06 September 2022	14:59:10
73	\$2.44000006	ASX	06 September 2022	14:59:13
15	\$2.44000006	ASX	06 September 2022	14:59:16
3	\$2.44000006	ASX	06 September 2022	14:59:19
134	\$2.44000006	ASX	06 September 2022	14:59:22
27	\$2.44000006	ASX	06 September 2022	14:59:25
5	\$2.44000006	ASX	06 September 2022	14:59:28
1	\$2.44000006	ASX	06 September 2022	14:59:31
708	\$2.44000006	ASX	06 September 2022	15:00:03
2,763	\$2.44000006	ASX	06 September 2022	15:00:03
585	\$2.44000006	ASX	06 September 2022	15:00:03
582	\$2.44000006	ASX	06 September 2022	15:00:03

777	\$2.44000006	ASX	06 September 2022	15:00:03
426	\$2.44000006	ASX	06 September 2022	15:00:03
2,843	\$2.43000007	ASX	06 September 2022	15:04:15
998	\$2.43000007	ASX	06 September 2022	15:04:15
1,004	\$2.43000007	ASX	06 September 2022	15:04:15
4,776	\$2.43000007	ASX	06 September 2022	15:12:52
1,138	\$2.43000007	ASX	06 September 2022	15:12:52
1,507	\$2.44000006	ASX	06 September 2022	15:12:52
1,146	\$2.43000007	ASX	06 September 2022	15:14:15
470	\$2.43000007	ASX	06 September 2022	15:14:15
532	\$2.43000007	ASX	06 September 2022	15:14:15
5,632	\$2.43000007	ASX	06 September 2022	15:33:06
1,406	\$2.44000006	ASX	06 September 2022	15:33:06
975	\$2.43000007	ASX	06 September 2022	15:34:28
795	\$2.43000007	ASX	06 September 2022	15:34:28
242	\$2.43000007	ASX	06 September 2022	15:36:55
82	\$2.43000007	ASX	06 September 2022	15:36:55
65	\$2.43000007	ASX	06 September 2022	15:36:58
13	\$2.43000007	ASX	06 September 2022	15:37:01
809	\$2.43000007	ASX	06 September 2022	15:37:02
164	\$2.43000007	ASX	06 September 2022	15:37:04
33	\$2.43000007	ASX	06 September 2022	15:37:07
511	\$2.43000007	ASX	06 September 2022	15:37:07
340	\$2.43000007	ASX	06 September 2022	15:40:40
108	\$2.43000007	ASX	06 September 2022	15:40:40
89	\$2.43000007	ASX	06 September 2022	15:40:43
18	\$2.43000007	ASX	06 September 2022	15:40:46
83	\$2.43000007	ASX	06 September 2022	15:40:47
110	\$2.43000007	ASX	06 September 2022	15:42:47
216	\$2.43000007	ASX	06 September 2022	15:42:47
65	\$2.43000007	ASX	06 September 2022	15:42:50
13	\$2.43000007	ASX	06 September 2022	15:42:53
3	\$2.43000007	ASX	06 September 2022	15:42:56
671	\$2.43000007	ASX	06 September 2022	15:43:02
134	\$2.43000007	ASX	06 September 2022	15:43:02
33	\$2.43000007	ASX	06 September 2022	15:43:05

6	\$2.43000007	ASX	06 September 2022	15:43:08
157	\$2.43000007	ASX	06 September 2022	15:43:11
158	\$2.43000007	ASX	06 September 2022	15:45:40
181	\$2.43000007	ASX	06 September 2022	15:45:43
36	\$2.43000007	ASX	06 September 2022	15:45:46
8	\$2.43000007	ASX	06 September 2022	15:45:49
1	\$2.43000007	ASX	06 September 2022	15:45:52
133	\$2.43000007	ASX	06 September 2022	15:45:55
27	\$2.43000007	ASX	06 September 2022	15:45:58
528	\$2.43000007	ASX	06 September 2022	15:46:01
68	\$2.43000007	ASX	06 September 2022	15:46:04
645	\$2.44000006	ASX	06 September 2022	15:50:33
408	\$2.43000007	ASX	06 September 2022	15:50:36
128	\$2.43000007	ASX	06 September 2022	15:50:39
26	\$2.43000007	ASX	06 September 2022	15:50:43
5	\$2.43000007	ASX	06 September 2022	15:50:46
1	\$2.43000007	ASX	06 September 2022	15:50:49
401	\$2.43000007	ASX	06 September 2022	15:50:52
4,425	\$2.45000005	ASX	06 September 2022	15:52:11
1,275	\$2.45000005	ASX	06 September 2022	15:52:11
1,741	\$2.45000005	ASX	06 September 2022	15:52:11
561	\$2.45000005	ASX	06 September 2022	15:52:13
198	\$2.45000005	ASX	06 September 2022	15:52:29
787	\$2.45000005	ASX	06 September 2022	15:52:29
568	\$2.45000005	ASX	06 September 2022	15:52:46
593	\$2.45000005	ASX	06 September 2022	15:54:01
469	\$2.45000005	ASX	06 September 2022	15:54:04
793	\$2.45000005	ASX	06 September 2022	15:54:43
627	\$2.45000005	ASX	06 September 2022	15:55:28
334	\$2.45000005	ASX	06 September 2022	15:56:08
181	\$2.45000005	ASX	06 September 2022	15:56:08
429	\$2.45000005	ASX	06 September 2022	15:56:08
962	\$2.45000005	ASX	06 September 2022	15:56:22
533	\$2.45000005	ASX	06 September 2022	15:57:05
548	\$2.45000005	ASX	06 September 2022	15:57:28
456	\$2.45000005	ASX	06 September 2022	15:57:53

292	\$2.45000005	ASX	06 September 2022	15:58:06
261	\$2.45000005	ASX	06 September 2022	15:58:06
726	\$2.45000005	ASX	06 September 2022	15:58:20
463	\$2.45000005	ASX	06 September 2022	15:59:00
449	\$2.45000005	ASX	06 September 2022	15:59:18
541	\$2.45000005	ASX	06 September 2022	15:59:41
18	\$2.45000005	ASX	06 September 2022	15:59:41
427	\$2.45000005	ASX	06 September 2022	15:59:50
3,402	\$2.45000005	ASX	06 September 2022	16:10:39
60	\$2.45000005	ASX	06 September 2022	16:10:39
125	\$2.45000005	ASX	06 September 2022	16:10:39
17,149	\$2.45000005	ASX	06 September 2022	16:10:39
31,545	\$2.45000005	ASX	06 September 2022	16:10:39
1,431	\$2.45000005	ASX	06 September 2022	16:10:39
26,438	\$2.45000005	ASX	06 September 2022	16:10:39
13,146	\$2.45000005	ASX	06 September 2022	16:10:39
44,869	\$2.45000005	ASX	06 September 2022	16:10:39
6,444	\$2.45000005	ASX	06 September 2022	16:10:39