

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

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

The Company announces that on 9 September 2022 it had purchased a total of (a) 250,000 of its ordinary shares of £0.10 each (the “**ordinary shares**”) on the London Stock Exchange, Chi-X Europe and/or BATS Europe through the Company’s broker Citigroup Global Markets Limited and (b) 511,828 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 9 September 2022	250,000	0	0	511,828
Highest price paid (per ordinary share/CDI) on 9 September 2022	£1.5540	n/a	n/a	A\$2.6200
Lowest price paid (per ordinary share/CDI) on 9 September 2022	£1.5280	n/a	n/a	A\$2.5700
Volume weighted average price paid (per ordinary share/CDI)	£1.5455	n/a	n/a	A\$2.5950

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 22,778,488. As such, the Company has now bought back 23,540,316 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 1,419,435,860

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

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

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

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

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Schedule of Purchases – Individual Transactions

On XLON, CHIX or BATE:

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

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
09-Sep-2022	16:14:34	GBP	212	155.20	XLON	x8K9HKrP7MK
09-Sep-2022	16:14:33	GBP	91	155.20	XLON	x8K9HKrP7GI
09-Sep-2022	16:14:33	GBP	4	155.20	XLON	x8K9HKrP7GK
09-Sep-2022	16:14:33	GBP	5	155.20	XLON	x8K9HKrP7Gx
09-Sep-2022	16:14:30	GBP	38	155.20	XLON	x8K9HKrP7Sv
09-Sep-2022	16:14:30	GBP	19	155.20	XLON	x8K9HKrP7Sx
09-Sep-2022	16:13:07	GBP	75	155.15	XLON	x8K9HKrP5sp
09-Sep-2022	16:12:00	GBP	154	155.20	XLON	x8K9HKrP2hl
09-Sep-2022	16:12:00	GBP	98	155.20	XLON	x8K9HKrP2hK
09-Sep-2022	16:12:00	GBP	22	155.20	XLON	x8K9HKrP2hM
09-Sep-2022	16:12:00	GBP	400	155.25	XLON	x8K9HKrP2hO
09-Sep-2022	16:11:55	GBP	239	155.35	XLON	x8K9HKrP2sw
09-Sep-2022	16:11:55	GBP	32	155.35	XLON	x8K9HKrP2sy
09-Sep-2022	16:11:30	GBP	220	155.35	XLON	x8K9HKrP297
09-Sep-2022	16:10:05	GBP	273	155.25	XLON	x8K9HKrP0IB
09-Sep-2022	16:09:59	GBP	278	155.30	XLON	x8K9HKrP0sQ
09-Sep-2022	16:09:58	GBP	281	155.35	XLON	x8K9HKrP0mB
09-Sep-2022	16:09:58	GBP	118	155.35	XLON	x8K9HKrP0mD
09-Sep-2022	16:09:58	GBP	409	155.35	XLON	x8K9HKrP0mr
09-Sep-2022	16:09:03	GBP	16	155.35	XLON	x8K9HKrP1i6
09-Sep-2022	16:09:03	GBP	328	155.40	XLON	x8K9HKrP1lr
09-Sep-2022	16:07:36	GBP	425	155.30	XLON	x8K9HKrPE2u
09-Sep-2022	16:07:12	GBP	38	155.40	XLON	x8K9HKrPFbG
09-Sep-2022	16:07:12	GBP	556	155.40	XLON	x8K9HKrPFbl
09-Sep-2022	16:07:12	GBP	118	155.40	XLON	x8K9HKrPFbK
09-Sep-2022	16:06:24	GBP	400	155.30	XLON	x8K9HKrPFMT
09-Sep-2022	16:05:58	GBP	1,940	155.30	XLON	x8K9HKrPCn\$
09-Sep-2022	16:05:58	GBP	118	155.30	XLON	x8K9HKrPCn1
09-Sep-2022	16:03:24	GBP	294	155.15	XLON	x8K9HKrPACE
09-Sep-2022	16:02:39	GBP	398	155.15	XLON	x8K9HKrPB03
09-Sep-2022	16:02:30	GBP	388	155.20	XLON	x8K9HKrPBw1
09-Sep-2022	16:02:22	GBP	428	155.25	XLON	x8K9HKrPB24
09-Sep-2022	16:02:08	GBP	263	155.25	XLON	x8K9HKrPBGc
09-Sep-2022	16:02:08	GBP	111	155.25	XLON	x8K9HKrPBGe
09-Sep-2022	16:02:03	GBP	3	155.25	XLON	x8K9HKrPBVA
09-Sep-2022	16:01:57	GBP	351	155.25	XLON	x8K9HKrP8XB
09-Sep-2022	16:01:57	GBP	300	155.25	XLON	x8K9HKrP8XD
09-Sep-2022	16:01:57	GBP	338	155.25	XLON	x8K9HKrP8XF
09-Sep-2022	16:01:24	GBP	89	155.15	XLON	x8K9HKrP834

09-Sep-2022	16:00:08	GBP	300	155.00	XLON	x8K9HKrP9It
09-Sep-2022	16:00:00	GBP	448	155.00	XLON	x8K9HKrQsa1
09-Sep-2022	15:59:53	GBP	231	155.10	XLON	x8K9HKrQsim
09-Sep-2022	15:59:51	GBP	207	155.00	XLON	x8K9HKrQsfH
09-Sep-2022	15:58:30	GBP	133	155.10	XLON	x8K9HKrQtrD
09-Sep-2022	15:58:30	GBP	300	155.10	XLON	x8K9HKrQtrF
09-Sep-2022	15:58:30	GBP	300	155.10	XLON	x8K9HKrQtrH
09-Sep-2022	15:58:30	GBP	233	155.10	XLON	x8K9HKrQtrJ
09-Sep-2022	15:56:23	GBP	264	155.20	XLON	x8K9HKrQrXd
09-Sep-2022	15:56:12	GBP	294	155.25	XLON	x8K9HKrQrhK
09-Sep-2022	15:56:12	GBP	400	155.25	XLON	x8K9HKrQrhU
09-Sep-2022	15:55:46	GBP	410	155.25	XLON	x8K9HKrQrAF
09-Sep-2022	15:55:36	GBP	18	155.30	XLON	x8K9HKrQrTG
09-Sep-2022	15:55:36	GBP	5	155.30	XLON	x8K9HKrQrTI
09-Sep-2022	15:55:36	GBP	89	155.30	XLON	x8K9HKrQrTT
09-Sep-2022	15:55:36	GBP	5	155.30	XLON	x8K9HKrQrTV
09-Sep-2022	15:54:00	GBP	490	155.20	XLON	x8K9HKrQpcU
09-Sep-2022	15:53:40	GBP	557	155.30	XLON	x8K9HKrQpma
09-Sep-2022	15:53:40	GBP	118	155.30	XLON	x8K9HKrQpmc
09-Sep-2022	15:52:42	GBP	499	155.30	XLON	x8K9HKrQpRD
09-Sep-2022	15:52:42	GBP	28	155.30	XLON	x8K9HKrQpRF
09-Sep-2022	15:51:40	GBP	333	155.25	XLON	x8K9HKrQmQk
09-Sep-2022	15:51:12	GBP	1,108	155.30	XLON	x8K9HKrQnup
09-Sep-2022	15:50:52	GBP	443	155.25	XLON	x8K9HKrQnHf
09-Sep-2022	15:48:50	GBP	369	155.25	XLON	x8K9HKrQ\$0@
09-Sep-2022	15:48:50	GBP	6	155.25	XLON	x8K9HKrQ\$02
09-Sep-2022	15:48:50	GBP	18	155.25	XLON	x8K9HKrQ\$04
09-Sep-2022	15:47:52	GBP	456	155.25	XLON	x8K9HKrQyEb
09-Sep-2022	15:46:17	GBP	528	155.20	XLON	x8K9HKrQwzn
09-Sep-2022	15:45:56	GBP	437	155.25	XLON	x8K9HKrQwjg
09-Sep-2022	15:45:56	GBP	89	155.25	XLON	x8K9HKrQwjI
09-Sep-2022	15:45:56	GBP	73	155.25	XLON	x8K9HKrQwjN
09-Sep-2022	15:45:21	GBP	368	155.25	XLON	x8K9HKrQx1W
09-Sep-2022	15:44:50	GBP	218	155.05	XLON	x8K9HKrQujM
09-Sep-2022	15:43:39	GBP	1,069	155.10	XLON	x8K9HKrQvup
09-Sep-2022	15:43:39	GBP	337	155.05	XLON	x8K9HKrQvuu
09-Sep-2022	15:41:37	GBP	978	155.10	XLON	x8K9HKrQdH2
09-Sep-2022	15:41:36	GBP	72	155.10	XLON	x8K9HKrQdJz
09-Sep-2022	15:41:36	GBP	452	155.10	XLON	x8K9HKrQdGB
09-Sep-2022	15:41:36	GBP	155	155.10	XLON	x8K9HKrQdGD
09-Sep-2022	15:41:36	GBP	165	155.10	XLON	x8K9HKrQdGy
09-Sep-2022	15:38:47	GBP	315	155.10	XLON	x8K9HKrQZ\$ r
09-Sep-2022	15:38:47	GBP	10	155.05	XLON	x8K9HKrQZ\$ u
09-Sep-2022	15:38:47	GBP	373	155.10	XLON	x8K9HKrQZ\$ y
09-Sep-2022	15:37:17	GBP	404	155.10	XLON	x8K9HKrQXsb
09-Sep-2022	15:37:16	GBP	400	155.15	XLON	x8K9HKrQXmT
09-Sep-2022	15:37:14	GBP	491	155.20	XLON	x8K9HKrQXoE
09-Sep-2022	15:36:37	GBP	89	155.20	XLON	x8K9HKrQkcm
09-Sep-2022	15:36:37	GBP	437	155.20	XLON	x8K9HKrQkck
09-Sep-2022	15:35:18	GBP	234	155.15	XLON	x8K9HKrQlSM
09-Sep-2022	15:35:18	GBP	411	155.15	XLON	x8K9HKrQlSO
09-Sep-2022	15:35:18	GBP	119	155.15	XLON	x8K9HKrQlSQ
09-Sep-2022	15:34:22	GBP	2,677	155.15	XLON	x8K9HKrQjjL
09-Sep-2022	15:34:22	GBP	67	155.15	XLON	x8K9HKrQjjN
09-Sep-2022	15:34:22	GBP	257	155.15	XLON	x8K9HKrQjjP
09-Sep-2022	15:34:19	GBP	356	155.10	XLON	x8K9HKrQjKA
09-Sep-2022	15:32:46	GBP	348	155.10	XLON	x8K9HKrQhbb
09-Sep-2022	15:30:59	GBP	348	155.10	XLON	x8K9HKrQfmZ
09-Sep-2022	15:30:50	GBP	127	155.10	XLON	x8K9HKrQfxc

09-Sep-2022	15:30:50	GBP	222	155.10	XLON	x8K9HKrQfxe
09-Sep-2022	15:30:28	GBP	74	155.15	XLON	x8K9HKrQfPz
09-Sep-2022	15:29:30	GBP	226	155.15	XLON	x8K9HKrQNX6
09-Sep-2022	15:29:00	GBP	633	155.15	XLON	x8K9HKrQN0k
09-Sep-2022	15:29:00	GBP	353	155.10	XLON	x8K9HKrQN0v
09-Sep-2022	15:29:00	GBP	128	155.15	XLON	x8K9HKrQN1a
09-Sep-2022	15:29:00	GBP	300	155.15	XLON	x8K9HKrQN1c
09-Sep-2022	15:26:14	GBP	88	155.00	XLON	x8K9HKrQI91
09-Sep-2022	15:26:14	GBP	144	155.00	XLON	x8K9HKrQI93
09-Sep-2022	15:26:04	GBP	286	155.00	XLON	x8K9HKrQIHE
09-Sep-2022	15:26:03	GBP	281	155.05	XLON	x8K9HKrQIGb
09-Sep-2022	15:26:03	GBP	13	155.05	XLON	x8K9HKrQIGd
09-Sep-2022	15:25:59	GBP	94	155.05	XLON	x8K9HKrQIOc
09-Sep-2022	15:25:59	GBP	310	155.05	XLON	x8K9HKrQIOe
09-Sep-2022	15:24:55	GBP	1,300	155.10	XLON	x8K9HKrQJTh
09-Sep-2022	15:24:55	GBP	300	155.10	XLON	x8K9HKrQJTj
09-Sep-2022	15:24:55	GBP	349	155.05	XLON	x8K9HKrQJtm
09-Sep-2022	15:23:28	GBP	66	155.10	XLON	x8K9HKrQGU2
09-Sep-2022	15:23:28	GBP	294	155.10	XLON	x8K9HKrQGU4
09-Sep-2022	15:22:02	GBP	155	155.10	XLON	x8K9HKrQUir
09-Sep-2022	15:22:02	GBP	279	155.10	XLON	x8K9HKrQUit
09-Sep-2022	15:21:52	GBP	21	155.15	XLON	x8K9HKrQUmn
09-Sep-2022	15:21:52	GBP	300	155.15	XLON	x8K9HKrQUmp
09-Sep-2022	15:20:14	GBP	140	155.15	XLON	x8K9HKrQVUX
09-Sep-2022	15:20:14	GBP	230	155.15	XLON	x8K9HKrQVUZ
09-Sep-2022	15:20:13	GBP	355	155.20	XLON	x8K9HKrQVP\$
09-Sep-2022	15:20:13	GBP	2,942	155.30	XLON	x8K9HKrQVP1
09-Sep-2022	15:20:13	GBP	4	155.30	XLON	x8K9HKrQVP3
09-Sep-2022	15:20:13	GBP	118	155.30	XLON	x8K9HKrQVP5
09-Sep-2022	15:20:13	GBP	1,041	155.25	XLON	x8K9HKrQVPk
09-Sep-2022	15:13:48	GBP	221	155.10	XLON	x8K9HKrQ6Kv
09-Sep-2022	15:13:27	GBP	307	155.20	XLON	x8K9HKrQ7aS
09-Sep-2022	15:12:34	GBP	251	155.15	XLON	x8K9HKrQ7Hu
09-Sep-2022	15:12:33	GBP	362	155.20	XLON	x8K9HKrQ7Jy
09-Sep-2022	15:12:33	GBP	423	155.20	XLON	x8K9HKrQ7Tg
09-Sep-2022	15:12:07	GBP	203	155.25	XLON	x8K9HKrQ4r7
09-Sep-2022	15:12:07	GBP	133	155.25	XLON	x8K9HKrQ4r9
09-Sep-2022	15:10:08	GBP	384	155.05	XLON	x8K9HKrQ3p7
09-Sep-2022	15:10:07	GBP	353	155.15	XLON	x8K9HKrQ3Ck
09-Sep-2022	15:10:07	GBP	965	155.20	XLON	x8K9HKrQ3DJ
09-Sep-2022	15:10:07	GBP	693	155.20	XLON	x8K9HKrQ3DL
09-Sep-2022	15:10:07	GBP	356	155.15	XLON	x8K9HKrQ3DS
09-Sep-2022	15:08:00	GBP	260	155.20	XLON	x8K9HKrQ1qr
09-Sep-2022	15:07:12	GBP	135	155.25	XLON	x8K9HKrQ1GI
09-Sep-2022	15:07:12	GBP	246	155.25	XLON	x8K9HKrQ1GK
09-Sep-2022	15:06:59	GBP	242	155.20	XLON	x8K9HKrQEau
09-Sep-2022	15:06:36	GBP	414	155.20	XLON	x8K9HKrQEzN
09-Sep-2022	15:06:21	GBP	600	155.25	XLON	x8K9HKrQE1J
09-Sep-2022	15:06:21	GBP	2,590	155.20	XLON	x8K9HKrQE1P
09-Sep-2022	15:06:21	GBP	110	155.20	XLON	x8K9HKrQE1R
09-Sep-2022	15:06:21	GBP	1,006	155.25	XLON	x8K9HKrQE1T
09-Sep-2022	15:06:21	GBP	1,015	155.25	XLON	x8K9HKrQE1H
09-Sep-2022	15:06:15	GBP	180	155.25	XLON	x8K9HKrQECV
09-Sep-2022	15:06:15	GBP	230	155.25	XLON	x8K9HKrQEFX
09-Sep-2022	15:06:15	GBP	636	155.25	XLON	x8K9HKrQEFZ
09-Sep-2022	15:06:05	GBP	18	155.25	XLON	x8K9HKrQEJ7
09-Sep-2022	15:05:32	GBP	246	155.25	XLON	x8K9HKrQFuh
09-Sep-2022	15:05:29	GBP	479	155.25	XLON	x8K9HKrQF51
09-Sep-2022	15:05:28	GBP	89	155.25	XLON	x8K9HKrQF5A

09-Sep-2022	15:05:22	GBP	89	155.25	XLON	x8K9HKrQFFc
09-Sep-2022	15:05:20	GBP	473	155.25	XLON	x8K9HKrQF9n
09-Sep-2022	15:05:17	GBP	118	155.25	XLON	x8K9HKrQFLs
09-Sep-2022	15:05:14	GBP	108	155.25	XLON	x8K9HKrQFH4
09-Sep-2022	14:56:07	GBP	404	154.60	XLON	x8K9HKrRtQf
09-Sep-2022	14:55:12	GBP	339	154.55	XLON	x8K9HKrRqQH
09-Sep-2022	14:55:03	GBP	438	154.65	XLON	x8K9HKrRreL
09-Sep-2022	14:55:03	GBP	481	154.60	XLON	x8K9HKrRrkd
09-Sep-2022	14:54:42	GBP	363	154.65	XLON	x8K9HKrRr6r
09-Sep-2022	14:54:42	GBP	479	154.70	XLON	x8K9HKrRr7O
09-Sep-2022	14:53:45	GBP	361	154.70	XLON	x8K9HKrRonu
09-Sep-2022	14:52:35	GBP	534	154.65	XLON	x8K9HKrRpL4
09-Sep-2022	14:52:12	GBP	478	154.75	XLON	x8K9HKrRmkl
09-Sep-2022	14:52:12	GBP	365	154.70	XLON	x8K9HKrRmkt
09-Sep-2022	14:52:12	GBP	793	154.75	XLON	x8K9HKrRml5
09-Sep-2022	14:52:12	GBP	300	154.75	XLON	x8K9HKrRml7
09-Sep-2022	14:51:15	GBP	294	154.75	XLON	x8K9HKrRni5
09-Sep-2022	14:50:32	GBP	65	154.75	XLON	x8K9HKrRnRe
09-Sep-2022	14:50:32	GBP	229	154.75	XLON	x8K9HKrRnRg
09-Sep-2022	14:50:32	GBP	226	154.80	XLON	x8K9HKrRnRl
09-Sep-2022	14:50:30	GBP	19	154.80	XLON	x8K9HKrR@a3
09-Sep-2022	14:50:29	GBP	5	154.80	XLON	x8K9HKrR@cp
09-Sep-2022	14:50:23	GBP	31	154.80	XLON	x8K9HKrR@qd
09-Sep-2022	14:50:23	GBP	3	154.80	XLON	x8K9HKrR@qf
09-Sep-2022	14:50:15	GBP	294	154.80	XLON	x8K9HKrR@ud
09-Sep-2022	14:50:15	GBP	368	154.80	XLON	x8K9HKrR@um
09-Sep-2022	14:48:42	GBP	83	154.85	XLON	x8K9HKrRypQ
09-Sep-2022	14:48:42	GBP	349	154.85	XLON	x8K9HKrRypS
09-Sep-2022	14:48:10	GBP	294	154.85	XLON	x8K9HKrRzdV
09-Sep-2022	14:48:04	GBP	294	154.90	XLON	x8K9HKrRzjp
09-Sep-2022	14:48:03	GBP	368	154.90	XLON	x8K9HKrRzjQ
09-Sep-2022	14:47:59	GBP	1,334	154.75	XLON	x8K9HKrRzqX
09-Sep-2022	14:47:59	GBP	3	154.75	XLON	x8K9HKrRzqZ
09-Sep-2022	14:47:23	GBP	294	154.65	XLON	x8K9HKrRzlf
09-Sep-2022	14:43:59	GBP	346	154.75	XLON	x8K9HKrRcWn
09-Sep-2022	14:43:53	GBP	294	154.80	XLON	x8K9HKrRcfA
09-Sep-2022	14:43:50	GBP	509	154.85	XLON	x8K9HKrRcr5
09-Sep-2022	14:42:55	GBP	384	154.85	XLON	x8K9HKrRd1q
09-Sep-2022	14:42:28	GBP	368	155.00	XLON	x8K9HKrRal6
09-Sep-2022	14:42:28	GBP	148	155.05	XLON	x8K9HKrRalu
09-Sep-2022	14:42:28	GBP	557	155.05	XLON	x8K9HKrRalu
09-Sep-2022	14:42:28	GBP	633	155.05	XLON	x8K9HKrRaly
09-Sep-2022	14:41:27	GBP	370	155.05	XLON	x8K9HKrRbeb
09-Sep-2022	14:41:15	GBP	371	155.10	XLON	x8K9HKrRb7m
09-Sep-2022	14:39:05	GBP	521	155.15	XLON	x8K9HKrRWrq
09-Sep-2022	14:39:03	GBP	289	155.20	XLON	x8K9HKrRWtj
09-Sep-2022	14:39:01	GBP	294	155.25	XLON	x8K9HKrRWn\$
09-Sep-2022	14:38:59	GBP	294	155.25	XLON	x8K9HKrRWy6
09-Sep-2022	14:38:59	GBP	294	155.25	XLON	x8K9HKrRWyM
09-Sep-2022	14:38:59	GBP	294	155.25	XLON	x8K9HKrRW\$d
09-Sep-2022	14:38:59	GBP	294	155.25	XLON	x8K9HKrRWyp
09-Sep-2022	14:38:59	GBP	294	155.25	XLON	x8K9HKrRWyu
09-Sep-2022	14:38:58	GBP	294	155.25	XLON	x8K9HKrRW\$ñ
09-Sep-2022	14:38:58	GBP	294	155.25	XLON	x8K9HKrRW@i
09-Sep-2022	14:38:57	GBP	294	155.25	XLON	x8K9HKrRW@N
09-Sep-2022	14:38:57	GBP	294	155.25	XLON	x8K9HKrRW@t
09-Sep-2022	14:38:57	GBP	294	155.25	XLON	x8K9HKrRWvl
09-Sep-2022	14:38:56	GBP	294	155.25	XLON	x8K9HKrRWvN
09-Sep-2022	14:38:56	GBP	294	155.25	XLON	x8K9HKrRWvQ

09-Sep-2022	14:38:56	GBP	294	155.25	XLON	x8K9HKrRWu6
09-Sep-2022	14:38:56	GBP	294	155.25	XLON	x8K9HKrRWuQ
09-Sep-2022	14:38:53	GBP	429	155.35	XLON	x8K9HKrRW4t
09-Sep-2022	14:38:53	GBP	49	155.35	XLON	x8K9HKrRW4v
09-Sep-2022	14:37:57	GBP	294	154.90	XLON	x8K9HKrRX\$g
09-Sep-2022	14:37:29	GBP	386	154.90	XLON	x8K9HKrRXS@
09-Sep-2022	14:36:25	GBP	385	154.90	XLON	x8K9HKrRkRD
09-Sep-2022	14:35:48	GBP	205	155.00	XLON	x8K9HKrRIAD
09-Sep-2022	14:35:48	GBP	37	155.00	XLON	x8K9HKrRIAF
09-Sep-2022	14:32:29	GBP	373	154.85	XLON	x8K9HKrRh9d
09-Sep-2022	14:32:29	GBP	46	154.85	XLON	x8K9HKrRh9l
09-Sep-2022	14:32:29	GBP	372	154.85	XLON	x8K9HKrRh9q
09-Sep-2022	14:32:28	GBP	199	154.80	XLON	x8K9HKrRhLZ
09-Sep-2022	14:32:24	GBP	380	154.80	XLON	x8K9HKrRhGC
09-Sep-2022	14:32:12	GBP	661	154.80	XLON	x8K9HKrReXN
09-Sep-2022	14:32:12	GBP	744	154.80	XLON	x8K9HKrReXP
09-Sep-2022	14:31:36	GBP	385	154.75	XLON	x8K9HKrRfaf
09-Sep-2022	14:31:36	GBP	385	154.75	XLON	x8K9HKrRfaX
09-Sep-2022	14:30:43	GBP	294	154.65	XLON	x8K9HKrRMYY
09-Sep-2022	14:30:41	GBP	384	154.70	XLON	x8K9HKrRMis
09-Sep-2022	14:27:03	GBP	33	154.40	XLON	x8K9HKrRKil
09-Sep-2022	14:25:33	GBP	157	154.85	XLON	x8K9HKrRLQq
09-Sep-2022	14:25:33	GBP	300	154.85	XLON	x8K9HKrRLQs
09-Sep-2022	14:25:33	GBP	444	154.80	XLON	x8K9HKrRLRw
09-Sep-2022	14:24:16	GBP	318	154.90	XLON	x8K9HKrRITg
09-Sep-2022	14:24:16	GBP	372	154.90	XLON	x8K9HKrRITw
09-Sep-2022	14:22:31	GBP	460	155.05	XLON	x8K9HKrRJLA
09-Sep-2022	14:22:31	GBP	360	155.05	XLON	x8K9HKrRJLm
09-Sep-2022	14:21:03	GBP	243	155.10	XLON	x8K9HKrRGCI
09-Sep-2022	14:21:03	GBP	193	155.10	XLON	x8K9HKrRGCL
09-Sep-2022	14:21:01	GBP	436	155.15	XLON	x8K9HKrRGEO
09-Sep-2022	14:20:51	GBP	411	155.20	XLON	x8K9HKrRGKT
09-Sep-2022	14:19:53	GBP	426	155.20	XLON	x8K9HKrRHqn
09-Sep-2022	14:19:03	GBP	296	155.10	XLON	x8K9HKrRH9@
09-Sep-2022	14:17:03	GBP	294	155.00	XLON	x8K9HKrRU87
09-Sep-2022	14:17:00	GBP	570	155.10	XLON	x8K9HKrRUAX
09-Sep-2022	14:17:00	GBP	200	155.10	XLON	x8K9HKrRUBV
09-Sep-2022	14:14:30	GBP	409	155.00	XLON	x8K9HKrRVO3
09-Sep-2022	14:14:30	GBP	102	155.00	XLON	x8K9HKrRVO5
09-Sep-2022	14:14:17	GBP	440	155.00	XLON	x8K9HKrRSZd
09-Sep-2022	14:12:13	GBP	128	154.95	XLON	x8K9HKrRT46
09-Sep-2022	14:12:13	GBP	193	154.95	XLON	x8K9HKrRT48
09-Sep-2022	14:11:30	GBP	365	155.00	XLON	x8K9HKrRQWk
09-Sep-2022	14:11:26	GBP	893	155.05	XLON	x8K9HKrRQYk
09-Sep-2022	14:11:26	GBP	360	155.05	XLON	x8K9HKrRQYs
09-Sep-2022	14:08:52	GBP	379	155.05	XLON	x8K9HKrRR79
09-Sep-2022	14:08:50	GBP	430	155.10	XLON	x8K9HKrRR1g
09-Sep-2022	14:08:50	GBP	81	155.05	XLON	x8K9HKrRR6R
09-Sep-2022	14:08:01	GBP	92	155.00	XLON	x8K9HKrROI0
09-Sep-2022	14:08:01	GBP	800	155.05	XLON	x8K9HKrROIg
09-Sep-2022	14:06:56	GBP	355	155.00	XLON	x8K9HKrROQF
09-Sep-2022	14:05:39	GBP	297	155.00	XLON	x8K9HKrRPFF
09-Sep-2022	14:05:39	GBP	355	155.00	XLON	x8K9HKrRPFN
09-Sep-2022	14:03:32	GBP	294	155.00	XLON	x8K9HKrR6Q2
09-Sep-2022	14:03:28	GBP	771	155.05	XLON	x8K9HKrR7d2
09-Sep-2022	14:03:28	GBP	455	155.05	XLON	x8K9HKrR7dJ
09-Sep-2022	14:03:28	GBP	403	155.05	XLON	x8K9HKrR7ds
09-Sep-2022	14:03:28	GBP	170	155.05	XLON	x8K9HKrR7du
09-Sep-2022	14:03:20	GBP	225	154.90	XLON	x8K9HKrR7ie

09-Sep-2022	14:03:20	GBP	424	154.90	XLON	x8K9HKrR7ig
09-Sep-2022	14:01:41	GBP	390	154.80	XLON	x8K9HKrR4hO
09-Sep-2022	14:00:12	GBP	89	154.65	XLON	x8K9HKrR5X8
09-Sep-2022	14:00:02	GBP	103	154.65	XLON	x8K9HKrR5kC
09-Sep-2022	14:00:02	GBP	248	154.65	XLON	x8K9HKrR5kE
09-Sep-2022	13:58:55	GBP	357	154.65	XLON	x8K9HKrR5M2
09-Sep-2022	13:58:55	GBP	170	154.70	XLON	x8K9HKrR5Mv
09-Sep-2022	13:58:55	GBP	559	154.70	XLON	x8K9HKrR5Mx
09-Sep-2022	13:58:55	GBP	1,195	154.70	XLON	x8K9HKrR5Mz
09-Sep-2022	13:58:02	GBP	322	154.75	XLON	x8K9HKrR2p\$
09-Sep-2022	13:58:02	GBP	6	154.75	XLON	x8K9HKrR2pu
09-Sep-2022	13:58:02	GBP	30	154.75	XLON	x8K9HKrR2pz
09-Sep-2022	13:57:40	GBP	66	154.75	XLON	x8K9HKrR26\$
09-Sep-2022	13:57:40	GBP	286	154.75	XLON	x8K9HKrR261
09-Sep-2022	13:55:01	GBP	350	154.75	XLON	x8K9HKrR0Wq
09-Sep-2022	13:53:32	GBP	349	154.75	XLON	x8K9HKrR0UD
09-Sep-2022	13:52:11	GBP	346	154.75	XLON	x8K9HKrR1A\$
09-Sep-2022	13:50:02	GBP	344	154.80	XLON	x8K9HKrRE9a
09-Sep-2022	13:49:16	GBP	1,299	154.80	XLON	x8K9HKrRFYn
09-Sep-2022	13:49:15	GBP	25	154.90	XLON	x8K9HKrRFYu
09-Sep-2022	13:49:15	GBP	185	154.90	XLON	x8K9HKrRFY9
09-Sep-2022	13:49:15	GBP	27	154.90	XLON	x8K9HKrRFYB
09-Sep-2022	13:49:15	GBP	8	154.90	XLON	x8K9HKrRFYD
09-Sep-2022	13:49:15	GBP	749	154.90	XLON	x8K9HKrRFY\$
09-Sep-2022	13:47:21	GBP	374	154.85	XLON	x8K9HKrRCrc
09-Sep-2022	13:47:21	GBP	418	154.85	XLON	x8K9HKrRCre
09-Sep-2022	13:47:21	GBP	350	154.80	XLON	x8K9HKrRCrr
09-Sep-2022	13:47:21	GBP	38	154.85	XLON	x8K9HKrRCgS
09-Sep-2022	13:47:21	GBP	194	154.85	XLON	x8K9HKrRCgU
09-Sep-2022	13:47:02	GBP	351	154.85	XLON	x8K9HKrRCuc
09-Sep-2022	13:47:02	GBP	295	154.90	XLON	x8K9HKrRCvS
09-Sep-2022	13:46:18	GBP	294	154.85	XLON	x8K9HKrRCV1
09-Sep-2022	13:41:14	GBP	442	154.55	XLON	x8K9HKrRBsm
09-Sep-2022	13:41:14	GBP	551	154.55	XLON	x8K9HKrRBso
09-Sep-2022	13:40:16	GBP	226	154.45	XLON	x8K9HKrRBHj
09-Sep-2022	13:39:04	GBP	406	154.35	XLON	x8K9HKrR8@n
09-Sep-2022	13:39:04	GBP	21	154.35	XLON	x8K9HKrR8@p
09-Sep-2022	13:38:54	GBP	72	154.40	XLON	x8K9HKrR84q
09-Sep-2022	13:38:54	GBP	159	154.40	XLON	x8K9HKrR84v
09-Sep-2022	13:38:53	GBP	382	154.40	XLON	x8K9HKrR840
09-Sep-2022	13:38:51	GBP	53	154.40	XLON	x8K9HKrR86Z
09-Sep-2022	13:38:49	GBP	29	154.40	XLON	x8K9HKrR81k
09-Sep-2022	13:38:49	GBP	24	154.40	XLON	x8K9HKrR81m
09-Sep-2022	13:37:49	GBP	374	154.40	XLON	x8K9HKrR9jX
09-Sep-2022	13:35:54	GBP	498	154.45	XLON	x8K9HKrKsbQ
09-Sep-2022	13:35:54	GBP	300	154.45	XLON	x8K9HKrKsbS
09-Sep-2022	13:35:53	GBP	345	154.40	XLON	x8K9HKrKsa@
09-Sep-2022	13:35:53	GBP	509	154.45	XLON	x8K9HKrKsaa
09-Sep-2022	13:35:53	GBP	343	154.40	XLON	x8K9HKrKsaD
09-Sep-2022	13:35:53	GBP	512	154.45	XLON	x8K9HKrKsam
09-Sep-2022	13:35:53	GBP	216	154.45	XLON	x8K9HKrKsao
09-Sep-2022	13:31:32	GBP	294	154.30	XLON	x8K9HKrKqsb
09-Sep-2022	13:30:47	GBP	347	154.25	XLON	x8K9HKrKqF\$
09-Sep-2022	13:29:42	GBP	390	154.30	XLON	x8K9HKrKr\$3
09-Sep-2022	13:29:35	GBP	370	154.35	XLON	x8K9HKrKr6s
09-Sep-2022	13:29:01	GBP	8	154.35	XLON	x8K9HKrKrTt
09-Sep-2022	13:29:01	GBP	8	154.35	XLON	x8K9HKrKrTu
09-Sep-2022	13:27:32	GBP	495	154.35	XLON	x8K9HKrKo10
09-Sep-2022	13:27:32	GBP	294	154.35	XLON	x8K9HKrKo6M

09-Sep-2022	13:27:00	GBP	334	154.40	XLON	x8K9HKrKoJB
09-Sep-2022	13:24:21	GBP	410	154.40	XLON	x8K9HKrKmb5
09-Sep-2022	13:24:21	GBP	30	154.40	XLON	x8K9HKrKmb7
09-Sep-2022	13:23:00	GBP	294	154.45	XLON	x8K9HKrKmb1
09-Sep-2022	13:22:21	GBP	391	154.45	XLON	x8K9HKrKnj3
09-Sep-2022	13:21:43	GBP	466	154.45	XLON	x8K9HKrKnuA
09-Sep-2022	13:19:48	GBP	224	154.50	XLON	x8K9HKrK@qD
09-Sep-2022	13:19:48	GBP	113	154.50	XLON	x8K9HKrK@qF
09-Sep-2022	13:19:04	GBP	403	154.55	XLON	x8K9HKrK@D4
09-Sep-2022	13:19:01	GBP	297	154.65	XLON	x8K9HKrK@F5
09-Sep-2022	13:18:02	GBP	418	154.55	XLON	x8K9HKrK\$gn
09-Sep-2022	13:17:23	GBP	294	154.60	XLON	x8K9HKrK\$Co
09-Sep-2022	13:17:11	GBP	2,299	154.55	XLON	x8K9HKrK\$AC
09-Sep-2022	13:13:12	GBP	5	154.30	XLON	x8K9HKrKzEH
09-Sep-2022	13:13:12	GBP	322	154.30	XLON	x8K9HKrKzEJ
09-Sep-2022	13:10:27	GBP	23	154.25	XLON	x8K9HKrKwSg
09-Sep-2022	13:10:27	GBP	364	154.25	XLON	x8K9HKrKwSi
09-Sep-2022	13:09:46	GBP	367	154.25	XLON	x8K9HKrKxk\$
09-Sep-2022	13:09:46	GBP	155	154.25	XLON	x8K9HKrKxk1
09-Sep-2022	13:08:22	GBP	489	154.30	XLON	x8K9HKrKzBH
09-Sep-2022	13:07:36	GBP	389	154.20	XLON	x8K9HKrKuiB
09-Sep-2022	13:06:26	GBP	314	154.25	XLON	x8K9HKrKuiAJ
09-Sep-2022	13:06:26	GBP	89	154.25	XLON	x8K9HKrKuAL
09-Sep-2022	13:05:34	GBP	331	154.25	XLON	x8K9HKrKvYp
09-Sep-2022	13:05:34	GBP	89	154.25	XLON	x8K9HKrKvYr
09-Sep-2022	13:04:33	GBP	318	154.25	XLON	x8K9HKrKv2c
09-Sep-2022	13:04:30	GBP	40	154.20	XLON	x8K9HKrKvDL
09-Sep-2022	13:04:30	GBP	294	154.20	XLON	x8K9HKrKvDN
09-Sep-2022	13:01:12	GBP	294	154.05	XLON	x8K9HKrKcUG
09-Sep-2022	13:01:04	GBP	12	154.05	XLON	x8K9HKrKcQS
09-Sep-2022	13:01:04	GBP	364	154.05	XLON	x8K9HKrKcQU
09-Sep-2022	13:00:50	GBP	14	154.10	XLON	x8K9HKrKdWU
09-Sep-2022	13:00:50	GBP	275	154.10	XLON	x8K9HKrKdZW
09-Sep-2022	13:00:16	GBP	323	154.15	XLON	x8K9HKrKdta
09-Sep-2022	13:00:16	GBP	328	154.15	XLON	x8K9HKrKdtp
09-Sep-2022	13:00:02	GBP	333	154.15	XLON	x8K9HKrKdzc
09-Sep-2022	12:57:44	GBP	354	154.15	XLON	x8K9HKrKatA
09-Sep-2022	12:57:44	GBP	64	154.15	XLON	x8K9HKrKatC
09-Sep-2022	12:55:48	GBP	435	154.15	XLON	x8K9HKrKbj@
09-Sep-2022	12:55:48	GBP	114	154.15	XLON	x8K9HKrKbj0
09-Sep-2022	12:55:09	GBP	242	154.15	XLON	x8K9HKrKb5a
09-Sep-2022	12:55:09	GBP	118	154.15	XLON	x8K9HKrKb5c
09-Sep-2022	12:55:09	GBP	1,000	154.15	XLON	x8K9HKrKb5e
09-Sep-2022	12:55:09	GBP	707	154.15	XLON	x8K9HKrKb5o
09-Sep-2022	12:55:02	GBP	319	154.10	XLON	x8K9HKrKb2E
09-Sep-2022	12:55:02	GBP	910	154.20	XLON	x8K9HKrKb2w
09-Sep-2022	12:55:02	GBP	574	154.20	XLON	x8K9HKrKb2y
09-Sep-2022	12:53:34	GBP	294	154.15	XLON	x8K9HKrKYhL
09-Sep-2022	12:53:28	GBP	318	154.15	XLON	x8K9HKrKYmN
09-Sep-2022	12:53:28	GBP	321	154.15	XLON	x8K9HKrKYmu
09-Sep-2022	12:53:28	GBP	320	154.10	XLON	x8K9HKrKYsR
09-Sep-2022	12:50:04	GBP	317	154.15	XLON	x8K9HKrKZJs
09-Sep-2022	12:50:03	GBP	313	154.20	XLON	x8K9HKrKZJ\$
09-Sep-2022	12:46:02	GBP	308	154.20	XLON	x8K9HKrKX00
09-Sep-2022	12:39:58	GBP	222	154.00	XLON	x8K9HKrKlia
09-Sep-2022	12:39:58	GBP	89	154.00	XLON	x8K9HKrKlic
09-Sep-2022	12:33:22	GBP	294	154.10	XLON	x8K9HKrKgFL
09-Sep-2022	12:33:22	GBP	392	154.10	XLON	x8K9HKrKgFT
09-Sep-2022	12:31:53	GBP	200	154.10	XLON	x8K9HKrKh@U

09-Sep-2022	12:31:53	GBP	80	154.10	XLON	x8K9HKrKh@Z
09-Sep-2022	12:31:53	GBP	356	154.15	XLON	x8K9HKrKhv3
09-Sep-2022	12:31:53	GBP	101	154.15	XLON	x8K9HKrKhvW
09-Sep-2022	12:31:53	GBP	300	154.15	XLON	x8K9HKrKhvY
09-Sep-2022	12:30:06	GBP	296	154.20	XLON	x8K9HKrKevF
09-Sep-2022	12:30:02	GBP	107	154.20	XLON	x8K9HKrKew@
09-Sep-2022	12:30:02	GBP	311	154.30	XLON	x8K9HKrKewo
09-Sep-2022	12:30:02	GBP	17	154.30	XLON	x8K9HKrKewq
09-Sep-2022	12:30:02	GBP	275	154.20	XLON	x8K9HKrKewy
09-Sep-2022	12:29:41	GBP	491	154.30	XLON	x8K9HKrKeFB
09-Sep-2022	12:29:41	GBP	476	154.30	XLON	x8K9HKrKeFs
09-Sep-2022	12:29:12	GBP	423	154.25	XLON	x8K9HKrKel0
09-Sep-2022	12:29:12	GBP	328	154.25	XLON	x8K9HKrKel4
09-Sep-2022	12:29:12	GBP	303	154.20	XLON	x8K9HKrKelM
09-Sep-2022	12:29:12	GBP	44	154.30	XLON	x8K9HKrKelq
09-Sep-2022	12:29:12	GBP	247	154.30	XLON	x8K9HKrKelU
09-Sep-2022	12:29:12	GBP	971	154.30	XLON	x8K9HKrKelu
09-Sep-2022	12:29:12	GBP	303	154.25	XLON	x8K9HKrKeTb
09-Sep-2022	12:19:24	GBP	1,875	154.25	XLON	x8K9HKrKLa5
09-Sep-2022	12:19:24	GBP	309	154.25	XLON	x8K9HKrKLa7
09-Sep-2022	12:19:24	GBP	597	154.25	XLON	x8K9HKrKLa9
09-Sep-2022	12:19:24	GBP	298	154.20	XLON	x8K9HKrKLaC
09-Sep-2022	12:19:24	GBP	297	154.20	XLON	x8K9HKrKLdp
09-Sep-2022	12:18:32	GBP	294	154.25	XLON	x8K9HKrKLvl
09-Sep-2022	12:11:57	GBP	294	154.25	XLON	x8K9HKrKgkH
09-Sep-2022	12:07:28	GBP	251	154.20	XLON	x8K9HKrKUZE
09-Sep-2022	12:07:21	GBP	535	154.15	XLON	x8K9HKrKUfc
09-Sep-2022	12:07:21	GBP	294	154.10	XLON	x8K9HKrKUfu
09-Sep-2022	12:07:21	GBP	146	154.15	XLON	x8K9HKrKUfY
09-Sep-2022	12:02:26	GBP	364	154.05	XLON	x8K9HKrKS96
09-Sep-2022	12:00:42	GBP	161	154.10	XLON	x8K9HKrKT1X
09-Sep-2022	12:00:42	GBP	403	154.10	XLON	x8K9HKrKT6J
09-Sep-2022	12:00:42	GBP	144	154.10	XLON	x8K9HKrKT6L
09-Sep-2022	12:00:42	GBP	94	154.10	XLON	x8K9HKrKT6N
09-Sep-2022	12:00:42	GBP	29	154.10	XLON	x8K9HKrKT6R
09-Sep-2022	11:55:59	GBP	211	154.25	XLON	x8K9HKrKRuW
09-Sep-2022	11:55:59	GBP	14	154.25	XLON	x8K9HKrKRvU
09-Sep-2022	11:55:32	GBP	243	154.25	XLON	x8K9HKrKRE0
09-Sep-2022	11:55:32	GBP	350	154.30	XLON	x8K9HKrKRE2
09-Sep-2022	11:51:56	GBP	226	154.35	XLON	x8K9HKrKPjK
09-Sep-2022	11:51:56	GBP	226	154.40	XLON	x8K9HKrKPjQ
09-Sep-2022	11:50:09	GBP	473	154.40	XLON	x8K9HKrKPNd
09-Sep-2022	11:49:43	GBP	424	154.40	XLON	x8K9HKrKPO2
09-Sep-2022	11:49:06	GBP	270	154.45	XLON	x8K9HKrK6hb
09-Sep-2022	11:47:45	GBP	402	154.40	XLON	x8K9HKrK68W
09-Sep-2022	11:45:10	GBP	359	154.40	XLON	x8K9HKrK7Fl
09-Sep-2022	11:44:16	GBP	806	154.30	XLON	x8K9HKrK4Xb
09-Sep-2022	11:41:25	GBP	380	154.20	XLON	x8K9HKrK5qU
09-Sep-2022	11:40:24	GBP	363	154.20	XLON	x8K9HKrK5FD
09-Sep-2022	11:40:24	GBP	472	154.20	XLON	x8K9HKrK5FF
09-Sep-2022	11:38:28	GBP	47	154.05	XLON	x8K9HKrK2yc
09-Sep-2022	11:38:28	GBP	467	154.05	XLON	x8K9HKrK2ye
09-Sep-2022	11:37:11	GBP	400	154.00	XLON	x8K9HKrK2GN
09-Sep-2022	11:36:05	GBP	358	154.00	XLON	x8K9HKrK3\$\$
09-Sep-2022	11:34:36	GBP	469	154.05	XLON	x8K9HKrK0fZ
09-Sep-2022	11:34:36	GBP	333	154.00	XLON	x8K9HKrK0kt
09-Sep-2022	11:31:42	GBP	294	154.00	XLON	x8K9HKrK10w
09-Sep-2022	11:30:11	GBP	324	154.05	XLON	x8K9HKrKEtO
09-Sep-2022	11:30:11	GBP	229	154.15	XLON	x8K9HKrKEtS

09-Sep-2022	11:30:11	GBP	495	154.10	XLON	x8K9HKrKEsl
09-Sep-2022	11:30:11	GBP	645	154.15	XLON	x8K9HKrKEsW
09-Sep-2022	11:30:11	GBP	294	154.10	XLON	x8K9HKrKEsy
09-Sep-2022	11:25:46	GBP	294	154.15	XLON	x8K9HKrKCyU
09-Sep-2022	11:22:38	GBP	327	154.15	XLON	x8K9HKrKDOU
09-Sep-2022	11:21:04	GBP	294	154.15	XLON	x8K9HKrKAMo
09-Sep-2022	11:19:54	GBP	336	154.40	XLON	x8K9HKrKBoA
09-Sep-2022	11:19:54	GBP	458	154.40	XLON	x8K9HKrKBou
09-Sep-2022	11:19:08	GBP	527	154.45	XLON	x8K9HKrKBG3
09-Sep-2022	11:17:34	GBP	495	154.45	XLON	x8K9HKrK83E
09-Sep-2022	11:15:02	GBP	294	154.40	XLON	x8K9HKrK9Ex
09-Sep-2022	11:12:21	GBP	256	154.40	XLON	x8K9HKrLsG1
09-Sep-2022	11:11:29	GBP	88	154.45	XLON	x8K9HKrLteJ
09-Sep-2022	11:11:29	GBP	300	154.45	XLON	x8K9HKrLteL
09-Sep-2022	11:09:43	GBP	294	154.50	XLON	x8K9HKrLqXL
09-Sep-2022	11:09:28	GBP	676	154.60	XLON	x8K9HKrLqk7
09-Sep-2022	11:04:57	GBP	348	154.45	XLON	x8K9HKrLodi
09-Sep-2022	11:04:47	GBP	376	154.50	XLON	x8K9HKrLoYO
09-Sep-2022	11:04:40	GBP	386	154.50	XLON	x8K9HKrLoff
09-Sep-2022	11:04:40	GBP	590	154.50	XLON	x8K9HKrLofh
09-Sep-2022	11:03:30	GBP	294	154.55	XLON	x8K9HKrLo3E
09-Sep-2022	11:03:30	GBP	89	154.55	XLON	x8K9HKrLo3I
09-Sep-2022	10:59:13	GBP	462	154.40	XLON	x8K9HKrLm2D
09-Sep-2022	10:59:13	GBP	383	154.40	XLON	x8K9HKrLm2F
09-Sep-2022	10:59:13	GBP	294	154.35	XLON	x8K9HKrLm2Q
09-Sep-2022	10:55:30	GBP	296	154.30	XLON	x8K9HKrL@7f
09-Sep-2022	10:55:30	GBP	189	154.30	XLON	x8K9HKrL@7h
09-Sep-2022	10:55:30	GBP	167	154.30	XLON	x8K9HKrL@7X
09-Sep-2022	10:54:08	GBP	329	154.40	XLON	x8K9HKrL\$k5
09-Sep-2022	10:54:08	GBP	89	154.40	XLON	x8K9HKrL\$k7
09-Sep-2022	10:54:08	GBP	68	154.40	XLON	x8K9HKrL\$kp
09-Sep-2022	10:54:08	GBP	558	154.40	XLON	x8K9HKrL\$kr
09-Sep-2022	10:54:08	GBP	96	154.40	XLON	x8K9HKrL\$kt
09-Sep-2022	10:50:11	GBP	294	154.15	XLON	x8K9HKrLze3
09-Sep-2022	10:50:11	GBP	16	154.25	XLON	x8K9HKrLzew
09-Sep-2022	10:50:11	GBP	537	154.25	XLON	x8K9HKrLzey
09-Sep-2022	10:50:10	GBP	294	154.15	XLON	x8K9HKrLzeA
09-Sep-2022	10:44:58	GBP	241	154.30	XLON	x8K9HKrLxys
09-Sep-2022	10:44:45	GBP	277	154.45	XLON	x8K9HKrLxxm
09-Sep-2022	10:44:45	GBP	395	154.50	XLON	x8K9HKrLxxo
09-Sep-2022	10:43:25	GBP	141	154.40	XLON	x8K9HKrLuZl
09-Sep-2022	10:43:25	GBP	393	154.45	XLON	x8K9HKrLuZK
09-Sep-2022	10:43:07	GBP	294	154.50	XLON	x8K9HKrLue9
09-Sep-2022	10:43:01	GBP	294	154.55	XLON	x8K9HKrLutU
09-Sep-2022	10:41:47	GBP	294	154.55	XLON	x8K9HKrLuON
09-Sep-2022	10:41:47	GBP	172	154.60	XLON	x8K9HKrLuPl
09-Sep-2022	10:41:47	GBP	557	154.60	XLON	x8K9HKrLuPK
09-Sep-2022	10:41:47	GBP	195	154.60	XLON	x8K9HKrLuPk
09-Sep-2022	10:41:47	GBP	97	154.60	XLON	x8K9HKrLuPM
09-Sep-2022	10:41:47	GBP	44	154.60	XLON	x8K9HKrLuPo
09-Sep-2022	10:41:47	GBP	13	154.60	XLON	x8K9HKrLuPS
09-Sep-2022	10:38:29	GBP	477	154.40	XLON	x8K9HKrLcqX
09-Sep-2022	10:36:27	GBP	493	154.40	XLON	x8K9HKrLdn0
09-Sep-2022	10:33:01	GBP	41	154.20	XLON	x8K9HKrLbwX
09-Sep-2022	10:33:01	GBP	362	154.20	XLON	x8K9HKrLbwz
09-Sep-2022	10:31:46	GBP	598	154.25	XLON	x8K9HKrLYi0
09-Sep-2022	10:29:40	GBP	62	154.10	XLON	x8K9HKrLZoi
09-Sep-2022	10:29:08	GBP	204	154.10	XLON	x8K9HKrLZDO
09-Sep-2022	10:29:08	GBP	394	154.10	XLON	x8K9HKrLZff

09-Sep-2022	10:27:03	GBP	336	154.15	XLON	x8K9HKrLXlf
09-Sep-2022	10:27:03	GBP	379	154.20	XLON	x8K9HKrLXlr
09-Sep-2022	10:25:46	GBP	435	154.40	XLON	x8K9HKrLkrc
09-Sep-2022	10:25:46	GBP	466	154.40	XLON	x8K9HKrLkre
09-Sep-2022	10:25:39	GBP	294	154.25	XLON	x8K9HKrLkml
09-Sep-2022	10:25:32	GBP	294	154.30	XLON	x8K9HKrLk@1
09-Sep-2022	10:20:12	GBP	497	154.25	XLON	x8K9HKrLjQ7
09-Sep-2022	10:20:12	GBP	294	154.20	XLON	x8K9HKrLjQC
09-Sep-2022	10:20:04	GBP	311	154.25	XLON	x8K9HKrLgXG
09-Sep-2022	10:16:55	GBP	2,910	154.30	XLON	x8K9HKrLh56
09-Sep-2022	10:16:55	GBP	294	154.35	XLON	x8K9HKrLh5F
09-Sep-2022	10:14:19	GBP	172	154.40	XLON	x8K9HKrLeD1
09-Sep-2022	10:14:19	GBP	122	154.40	XLON	x8K9HKrLeD3
09-Sep-2022	10:12:03	GBP	294	154.40	XLON	x8K9HKrLfCv
09-Sep-2022	10:12:03	GBP	294	154.40	XLON	x8K9HKrLfCy
09-Sep-2022	10:02:42	GBP	479	154.40	XLON	x8K9HKrLL2c
09-Sep-2022	10:02:42	GBP	511	154.40	XLON	x8K9HKrLL2i
09-Sep-2022	10:02:42	GBP	439	154.40	XLON	x8K9HKrLL2k
09-Sep-2022	10:02:42	GBP	294	154.30	XLON	x8K9HKrLL2v
09-Sep-2022	10:02:42	GBP	589	154.40	XLON	x8K9HKrLL2W
09-Sep-2022	10:02:42	GBP	266	154.40	XLON	x8K9HKrLL3M
09-Sep-2022	10:02:42	GBP	701	154.40	XLON	x8K9HKrLL3S
09-Sep-2022	10:02:42	GBP	558	154.40	XLON	x8K9HKrLL3U
09-Sep-2022	09:58:47	GBP	294	154.30	XLON	x8K9HKrLJfe
09-Sep-2022	09:58:47	GBP	294	154.20	XLON	x8K9HKrLJkl
09-Sep-2022	09:58:47	GBP	294	154.25	XLON	x8K9HKrLJkR
09-Sep-2022	09:57:57	GBP	494	154.35	XLON	x8K9HKrLJwZ
09-Sep-2022	09:57:55	GBP	294	154.30	XLON	x8K9HKrLJwl
09-Sep-2022	09:57:54	GBP	294	154.35	XLON	x8K9HKrLJ55
09-Sep-2022	09:57:49	GBP	294	154.40	XLON	x8K9HKrLJ7r
09-Sep-2022	09:50:40	GBP	494	154.25	XLON	x8K9HKrLU5\$
09-Sep-2022	09:50:40	GBP	511	154.25	XLON	x8K9HKrLU51
09-Sep-2022	09:50:40	GBP	294	154.20	XLON	x8K9HKrLU5U
09-Sep-2022	09:50:38	GBP	294	154.25	XLON	x8K9HKrLU7C
09-Sep-2022	09:43:04	GBP	413	153.95	XLON	x8K9HKrLQks
09-Sep-2022	09:42:28	GBP	311	154.10	XLON	x8K9HKrLQ4L
09-Sep-2022	09:39:59	GBP	435	154.10	XLON	x8K9HKrLRla
09-Sep-2022	09:39:59	GBP	245	154.05	XLON	x8K9HKrLRIZ
09-Sep-2022	09:39:59	GBP	1	154.10	XLON	x8K9HKrLRJ9
09-Sep-2022	09:39:59	GBP	300	154.10	XLON	x8K9HKrLRJB
09-Sep-2022	09:37:47	GBP	379	154.15	XLON	x8K9HKrLPru
09-Sep-2022	09:37:47	GBP	277	154.10	XLON	x8K9HKrLPrw
09-Sep-2022	09:35:46	GBP	373	154.10	XLON	x8K9HKrL6W@
09-Sep-2022	09:35:42	GBP	756	154.25	XLON	x8K9HKrL6YJ
09-Sep-2022	09:34:03	GBP	283	154.20	XLON	x8K9HKrL6AS
09-Sep-2022	09:34:03	GBP	510	154.20	XLON	x8K9HKrL6LY
09-Sep-2022	09:33:41	GBP	633	154.25	XLON	x8K9HKrL6R5
09-Sep-2022	09:33:41	GBP	277	154.20	XLON	x8K9HKrL6RJ
09-Sep-2022	09:33:41	GBP	396	154.25	XLON	x8K9HKrL6RL
09-Sep-2022	09:32:12	GBP	1,152	154.30	XLON	x8K9HKrL7Ca
09-Sep-2022	09:32:12	GBP	294	154.35	XLON	x8K9HKrL7Cl
09-Sep-2022	09:30:37	GBP	272	154.30	XLON	x8K9HKrL4v2
09-Sep-2022	09:30:37	GBP	389	154.35	XLON	x8K9HKrL4v4
09-Sep-2022	09:30:32	GBP	373	154.40	XLON	x8K9HKrL4w1
09-Sep-2022	09:30:32	GBP	16	154.40	XLON	x8K9HKrL4w3
09-Sep-2022	09:30:08	GBP	480	154.50	XLON	x8K9HKrL487
09-Sep-2022	09:28:53	GBP	47	154.50	XLON	x8K9HKrL5zj
09-Sep-2022	09:28:53	GBP	587	154.50	XLON	x8K9HKrL5zl
09-Sep-2022	09:28:53	GBP	18	154.45	XLON	x8K9HKrL5zq

09-Sep-2022	09:28:53	GBP	276	154.45	XLON	x8K9HKrL5zs
09-Sep-2022	09:28:23	GBP	294	154.50	XLON	x8K9HKrL5Di
09-Sep-2022	09:27:11	GBP	294	154.50	XLON	x8K9HKrL2kD
09-Sep-2022	09:26:46	GBP	294	154.55	XLON	x8K9HKrL2pu
09-Sep-2022	09:25:00	GBP	294	154.60	XLON	x8K9HKrL3Y5
09-Sep-2022	09:25:00	GBP	312	154.65	XLON	x8K9HKrL3Ya
09-Sep-2022	09:25:00	GBP	191	154.60	XLON	x8K9HKrL3Yw
09-Sep-2022	09:25:00	GBP	300	154.60	XLON	x8K9HKrL3Yy
09-Sep-2022	09:21:46	GBP	336	154.65	XLON	x8K9HKrL00o
09-Sep-2022	09:21:46	GBP	424	154.65	XLON	x8K9HKrL00g
09-Sep-2022	09:21:46	GBP	90	154.65	XLON	x8K9HKrL00i
09-Sep-2022	09:21:45	GBP	674	154.65	XLON	x8K9HKrL00J
09-Sep-2022	09:21:45	GBP	531	154.65	XLON	x8K9HKrL00H
09-Sep-2022	09:21:44	GBP	294	154.60	XLON	x8K9HKrL00V
09-Sep-2022	09:21:44	GBP	294	154.65	XLON	x8K9HKrL03Y
09-Sep-2022	09:18:03	GBP	294	154.65	XLON	x8K9HKrLEkB
09-Sep-2022	09:15:31	GBP	493	154.65	XLON	x8K9HKrLFuJ
09-Sep-2022	09:15:31	GBP	702	154.65	XLON	x8K9HKrLFuL
09-Sep-2022	09:15:31	GBP	576	154.70	XLON	x8K9HKrLFxa
09-Sep-2022	09:15:22	GBP	622	154.70	XLON	x8K9HKrLF4I
09-Sep-2022	09:15:22	GBP	396	154.70	XLON	x8K9HKrLF4n
09-Sep-2022	09:14:09	GBP	411	154.60	XLON	x8K9HKrLCa8
09-Sep-2022	09:09:54	GBP	502	154.30	XLON	x8K9HKrLDLq
09-Sep-2022	09:09:00	GBP	229	154.40	XLON	x8K9HKrLAZL
09-Sep-2022	09:09:00	GBP	301	154.40	XLON	x8K9HKrLAZU
09-Sep-2022	09:07:57	GBP	651	154.00	XLON	x8K9HKrLA45
09-Sep-2022	09:07:57	GBP	494	154.00	XLON	x8K9HKrLA47
09-Sep-2022	09:06:42	GBP	167	154.00	XLON	x8K9HKrLBb\$
09-Sep-2022	09:06:42	GBP	309	154.00	XLON	x8K9HKrLBb1
09-Sep-2022	09:05:34	GBP	893	154.00	XLON	x8K9HKrLBNC
09-Sep-2022	09:05:34	GBP	294	153.90	XLON	x8K9HKrLBNJ
09-Sep-2022	09:04:37	GBP	445	153.95	XLON	x8K9HKrL8lk
09-Sep-2022	09:02:51	GBP	294	154.05	XLON	x8K9HKrL8Mg
09-Sep-2022	09:02:51	GBP	249	154.00	XLON	x8K9HKrL8N3
09-Sep-2022	09:02:51	GBP	160	154.00	XLON	x8K9HKrL8N5
09-Sep-2022	09:02:51	GBP	625	154.00	XLON	x8K9HKrL8ND
09-Sep-2022	09:02:51	GBP	294	153.95	XLON	x8K9HKrL8NG
09-Sep-2022	09:02:51	GBP	82	154.00	XLON	x8K9HKrL8NN
09-Sep-2022	09:02:51	GBP	212	154.00	XLON	x8K9HKrL8NP
09-Sep-2022	08:58:48	GBP	400	154.00	XLON	x8K9HKrMsmw
09-Sep-2022	08:58:43	GBP	492	154.10	XLON	x8K9HKrMsof
09-Sep-2022	08:56:30	GBP	56	154.00	XLON	x8K9HKrMtZh
09-Sep-2022	08:56:30	GBP	2,813	154.00	XLON	x8K9HKrMtZj
09-Sep-2022	08:56:30	GBP	742	154.00	XLON	x8K9HKrMtZl
09-Sep-2022	08:52:55	GBP	294	153.85	XLON	x8K9HKrMqzd
09-Sep-2022	08:52:51	GBP	294	153.90	XLON	x8K9HKrMq@k
09-Sep-2022	08:51:37	GBP	294	153.90	XLON	x8K9HKrMqKN
09-Sep-2022	08:50:04	GBP	294	153.90	XLON	x8K9HKrMrzt
09-Sep-2022	08:50:03	GBP	245	153.95	XLON	x8K9HKrMrz@
09-Sep-2022	08:50:03	GBP	49	153.95	XLON	x8K9HKrMrz0
09-Sep-2022	08:50:01	GBP	294	154.05	XLON	x8K9HKrMry0
09-Sep-2022	08:46:20	GBP	73	153.95	XLON	x8K9HKrMpq6
09-Sep-2022	08:46:20	GBP	300	153.95	XLON	x8K9HKrMpq8
09-Sep-2022	08:46:19	GBP	117	154.05	XLON	x8K9HKrMptX
09-Sep-2022	08:46:17	GBP	55	154.30	XLON	x8K9HKrMpsh
09-Sep-2022	08:46:17	GBP	386	154.30	XLON	x8K9HKrMpsj
09-Sep-2022	08:46:17	GBP	48	154.30	XLON	x8K9HKrMpsl
09-Sep-2022	08:46:17	GBP	632	154.05	XLON	x8K9HKrMptl
09-Sep-2022	08:46:17	GBP	382	154.05	XLON	x8K9HKrMptK

09-Sep-2022	08:46:17	GBP	288	154.30	XLON	x8K9HKrMptO
09-Sep-2022	08:46:17	GBP	26	154.30	XLON	x8K9HKrMptQ
09-Sep-2022	08:46:17	GBP	178	154.30	XLON	x8K9HKrMptS
09-Sep-2022	08:42:25	GBP	485	154.15	XLON	x8K9HKrMnb9
09-Sep-2022	08:42:24	GBP	486	154.15	XLON	x8K9HKrMnbF
09-Sep-2022	08:42:24	GBP	474	154.15	XLON	x8K9HKrMnad
09-Sep-2022	08:42:24	GBP	527	154.15	XLON	x8K9HKrMnaf
09-Sep-2022	08:39:13	GBP	35	153.90	XLON	x8K9HKrM@fH
09-Sep-2022	08:39:13	GBP	259	153.90	XLON	x8K9HKrM@fJ
09-Sep-2022	08:39:12	GBP	457	154.05	XLON	x8K9HKrM@h9
09-Sep-2022	08:39:11	GBP	555	154.05	XLON	x8K9HKrM@hF
09-Sep-2022	08:39:11	GBP	559	154.05	XLON	x8K9HKrM@hH
09-Sep-2022	08:39:11	GBP	610	154.05	XLON	x8K9HKrM@ga
09-Sep-2022	08:39:11	GBP	98	153.95	XLON	x8K9HKrM@go
09-Sep-2022	08:39:11	GBP	196	153.95	XLON	x8K9HKrM@gq
09-Sep-2022	08:39:11	GBP	294	154.05	XLON	x8K9HKrM@gx
09-Sep-2022	08:34:57	GBP	96	153.65	XLON	x8K9HKrMy\$6
09-Sep-2022	08:34:57	GBP	300	153.65	XLON	x8K9HKrMy\$B
09-Sep-2022	08:34:38	GBP	2,226	153.65	XLON	x8K9HKrMy1x
09-Sep-2022	08:34:35	GBP	294	153.50	XLON	x8K9HKrMy3w
09-Sep-2022	08:33:39	GBP	168	153.40	XLON	x8K9HKrMzbO
09-Sep-2022	08:33:39	GBP	126	153.40	XLON	x8K9HKrMzbQ
09-Sep-2022	08:33:29	GBP	294	153.60	XLON	x8K9HKrMzYd
09-Sep-2022	08:33:29	GBP	294	153.55	XLON	x8K9HKrMzZS
09-Sep-2022	08:32:28	GBP	244	153.65	XLON	x8K9HKrMzEa
09-Sep-2022	08:32:28	GBP	50	153.65	XLON	x8K9HKrMzEc
09-Sep-2022	08:32:21	GBP	460	153.80	XLON	x8K9HKrMzA5
09-Sep-2022	08:32:19	GBP	294	153.50	XLON	x8K9HKrMzL\$
09-Sep-2022	08:32:19	GBP	294	153.50	XLON	x8K9HKrMzLD
09-Sep-2022	08:32:18	GBP	294	153.95	XLON	x8K9HKrMzKi
09-Sep-2022	08:32:18	GBP	477	154.25	XLON	x8K9HKrMzKo
09-Sep-2022	08:32:18	GBP	307	153.95	XLON	x8K9HKrMzKv
09-Sep-2022	08:32:18	GBP	661	154.00	XLON	x8K9HKrMzKx
09-Sep-2022	08:32:18	GBP	1,606	154.05	XLON	x8K9HKrMzKz
09-Sep-2022	08:32:11	GBP	290	154.25	XLON	x8K9HKrMzQL
09-Sep-2022	08:32:11	GBP	288	154.25	XLON	x8K9HKrMwbK
09-Sep-2022	08:32:11	GBP	291	154.25	XLON	x8K9HKrMwbv
09-Sep-2022	08:32:10	GBP	635	154.25	XLON	x8K9HKrMwc0
09-Sep-2022	08:32:10	GBP	107	154.25	XLON	x8K9HKrMwcE
09-Sep-2022	08:32:10	GBP	381	154.25	XLON	x8K9HKrMwcG
09-Sep-2022	08:32:10	GBP	12	154.15	XLON	x8K9HKrMwcR
09-Sep-2022	08:32:10	GBP	282	154.15	XLON	x8K9HKrMwcT
09-Sep-2022	08:32:10	GBP	232	154.25	XLON	x8K9HKrMwdL
09-Sep-2022	08:32:10	GBP	399	154.25	XLON	x8K9HKrMwdN
09-Sep-2022	08:32:10	GBP	294	154.10	XLON	x8K9HKrMwdQ
09-Sep-2022	08:32:10	GBP	930	154.25	XLON	x8K9HKrMwdY
09-Sep-2022	08:32:10	GBP	158	154.25	XLON	x8K9HKrMwa@
09-Sep-2022	08:32:10	GBP	133	154.25	XLON	x8K9HKrMwa0
09-Sep-2022	08:30:58	GBP	294	154.10	XLON	x8K9HKrMwR0
09-Sep-2022	08:30:58	GBP	494	154.20	XLON	x8K9HKrMwRz
09-Sep-2022	08:30:02	GBP	495	154.20	XLON	x8K9HKrMx5y
09-Sep-2022	08:27:11	GBP	203	154.00	XLON	x8K9HKrMuH6
09-Sep-2022	08:27:11	GBP	91	154.00	XLON	x8K9HKrMuH8
09-Sep-2022	08:26:32	GBP	598	154.15	XLON	x8K9HKrMviH
09-Sep-2022	08:26:32	GBP	706	154.15	XLON	x8K9HKrMviJ
09-Sep-2022	08:26:32	GBP	14	154.15	XLON	x8K9HKrMviL
09-Sep-2022	08:26:32	GBP	294	154.00	XLON	x8K9HKrMviQ
09-Sep-2022	08:26:25	GBP	300	154.15	XLON	x8K9HKrMvf@
09-Sep-2022	08:26:25	GBP	294	154.10	XLON	x8K9HKrMvf5

09-Sep-2022	08:26:25	GBP	294	154.15	XLON	x8K9HKrMvfB
09-Sep-2022	08:26:25	GBP	190	154.15	XLON	x8K9HKrMvfy
09-Sep-2022	08:26:06	GBP	294	154.20	XLON	x8K9HKrMvot
09-Sep-2022	08:24:59	GBP	294	154.00	XLON	x8K9HKrMvRK
09-Sep-2022	08:24:59	GBP	294	154.00	XLON	x8K9HKrMvRQ
09-Sep-2022	08:23:23	GBP	473	154.15	XLON	x8K9HKrMcMB
09-Sep-2022	08:23:23	GBP	294	154.00	XLON	x8K9HKrMcME
09-Sep-2022	08:22:41	GBP	294	154.20	XLON	x8K9HKrMdni
09-Sep-2022	08:22:36	GBP	294	154.30	XLON	x8K9HKrMdzz
09-Sep-2022	08:20:07	GBP	294	153.70	XLON	x8K9HKrMaNq
09-Sep-2022	08:16:48	GBP	294	153.55	XLON	x8K9HKrMY5H
09-Sep-2022	08:16:48	GBP	294	153.60	XLON	x8K9HKrMY5N
09-Sep-2022	08:14:02	GBP	294	153.35	XLON	x8K9HKrMWpS
09-Sep-2022	08:12:08	GBP	294	153.40	XLON	x8K9HKrMXr@
09-Sep-2022	08:09:39	GBP	294	153.35	XLON	x8K9HKrMkLg
09-Sep-2022	08:09:06	GBP	294	153.50	XLON	x8K9HKrMkOI
09-Sep-2022	08:09:04	GBP	294	153.55	XLON	x8K9HKrMkQk
09-Sep-2022	08:09:04	GBP	287	153.50	XLON	x8K9HKrMkQW
09-Sep-2022	08:09:04	GBP	7	153.50	XLON	x8K9HKrMkRU
09-Sep-2022	08:06:55	GBP	294	153.35	XLON	x8K9HKrMilk
09-Sep-2022	08:06:50	GBP	294	153.50	XLON	x8K9HKrMieR
09-Sep-2022	08:06:49	GBP	294	153.70	XLON	x8K9HKrMihS
09-Sep-2022	08:06:48	GBP	294	153.75	XLON	x8K9HKrMigf
09-Sep-2022	08:06:48	GBP	194	153.85	XLON	x8K9HKrMigp
09-Sep-2022	08:06:48	GBP	100	153.85	XLON	x8K9HKrMigr
09-Sep-2022	08:06:46	GBP	294	153.95	XLON	x8K9HKrMirs
09-Sep-2022	08:03:05	GBP	807	152.85	XLON	x8K9HKrMgmu
09-Sep-2022	08:03:05	GBP	65	152.85	XLON	x8K9HKrMgmw
09-Sep-2022	08:03:04	GBP	373	152.80	XLON	x8K9HKrMgpr
09-Sep-2022	08:03:04	GBP	447	152.80	XLON	x8K9HKrMgpz
09-Sep-2022	08:03:04	GBP	241	152.85	XLON	x8K9HKrMgm9
09-Sep-2022	08:03:04	GBP	569	152.85	XLON	x8K9HKrMgmB
09-Sep-2022	08:03:04	GBP	331	152.85	XLON	x8K9HKrMgmF
09-Sep-2022	08:03:04	GBP	877	152.85	XLON	x8K9HKrMgmQ

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
\$2.5700	\$277.56	ASX	9 September 2022	10:09:08
\$2.5700	\$41.12	ASX	9 September 2022	10:09:08
\$2.5700	\$2,731.91	ASX	9 September 2022	10:09:08
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\$2.5700	\$963.75	ASX	9 September 2022	10:09:08
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\$2.5700	\$2,708.78	ASX	9 September 2022	10:09:08
\$2.5700	\$4,109.43	ASX	9 September 2022	10:09:08
\$2.5800	\$2,414.88	ASX	9 September 2022	10:11:45
\$2.5800	\$1,369.98	ASX	9 September 2022	10:11:45
\$2.5800	\$4,115.10	ASX	9 September 2022	10:11:45
\$2.5800	\$170.28	ASX	9 September 2022	10:11:45
\$2.5800	\$1,215.18	ASX	9 September 2022	10:11:45
\$2.5800	\$1,875.66	ASX	9 September 2022	10:14:19
\$2.5800	\$1,181.64	ASX	9 September 2022	10:14:19
\$2.5800	\$9,631.14	ASX	9 September 2022	10:14:19
\$2.5900	\$1,424.50	ASX	9 September 2022	10:18:07
\$2.5900	\$1,129.24	ASX	9 September 2022	10:18:07
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\$2.6000	\$1,911.00	ASX	9 September 2022	10:18:08
\$2.6000	\$1,222.00	ASX	9 September 2022	10:18:32
\$2.6000	\$1,716.00	ASX	9 September 2022	10:18:32
\$2.6000	\$1,999.40	ASX	9 September 2022	10:18:33
\$2.6000	\$2,017.60	ASX	9 September 2022	10:18:39
\$2.6000	\$4,196.40	ASX	9 September 2022	10:18:49
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\$2.5900	\$4,014.50	ASX	9 September 2022	10:20:10
\$2.5800	\$8,996.46	ASX	9 September 2022	10:20:12
\$2.5800	\$921.06	ASX	9 September 2022	10:20:12
\$2.5800	\$258.00	ASX	9 September 2022	10:20:12
\$2.5800	\$1,075.86	ASX	9 September 2022	10:20:12
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\$2.5700	\$5,985.53	ASX	9 September 2022	10:24:45
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\$2.5700	\$1,184.77	ASX	9 September 2022	10:30:48
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\$2.5700	\$7,733.13	ASX	9 September 2022	10:31:37
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\$2.5700	\$156.77	ASX	9 September 2022	10:31:40
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\$2.5700	\$2,125.39	ASX	9 September 2022	10:31:52
\$2.5700	\$6,617.75	ASX	9 September 2022	10:31:52
\$2.5700	\$9,987.02	ASX	9 September 2022	10:31:52
\$2.5700	\$1,968.62	ASX	9 September 2022	10:32:37
\$2.5700	\$1,341.54	ASX	9 September 2022	10:32:37
\$2.5700	\$2,428.65	ASX	9 September 2022	10:32:37
\$2.5800	\$1,421.58	ASX	9 September 2022	10:38:00
\$2.5800	\$2,182.68	ASX	9 September 2022	10:38:00
\$2.5800	\$11,633.22	ASX	9 September 2022	10:38:00
\$2.5800	\$1,372.56	ASX	9 September 2022	10:38:00
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\$2.5800	\$1,491.24	ASX	9 September 2022	10:41:26

\$2.5800	\$645.00	ASX	9 September 2022	10:41:30
\$2.5900	\$11,649.82	ASX	9 September 2022	10:42:43
\$2.5900	\$942.76	ASX	9 September 2022	10:42:43
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\$2.5900	\$1,414.14	ASX	9 September 2022	10:42:43
\$2.5900	\$473.97	ASX	9 September 2022	10:42:54
\$2.5900	\$1,906.24	ASX	9 September 2022	10:42:54
\$2.5900	\$5,995.85	ASX	9 September 2022	10:43:48
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\$2.5900	\$1,502.20	ASX	9 September 2022	10:43:48
\$2.5900	\$5.18	ASX	9 September 2022	10:43:51
\$2.5900	\$2,240.35	ASX	9 September 2022	10:43:51
\$2.5900	\$3,470.60	ASX	9 September 2022	10:43:51
\$2.5800	\$8,047.02	ASX	9 September 2022	10:45:03
\$2.5700	\$6,293.93	ASX	9 September 2022	10:45:09
\$2.5700	\$1,760.45	ASX	9 September 2022	10:45:28
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\$2.5700	\$1,927.50	ASX	9 September 2022	10:45:28
\$2.5700	\$1,123.09	ASX	9 September 2022	10:45:28
\$2.5900	\$2,061.64	ASX	9 September 2022	10:47:35
\$2.6000	\$7,503.60	ASX	9 September 2022	10:50:01
\$2.6000	\$2,623.40	ASX	9 September 2022	10:50:01
\$2.6000	\$2,982.20	ASX	9 September 2022	10:50:01
\$2.6000	\$1,409.20	ASX	9 September 2022	10:50:01
\$2.6000	\$1,300.00	ASX	9 September 2022	10:50:01
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\$2.6000	\$702.00	ASX	9 September 2022	10:50:02
\$2.6000	\$1,107.60	ASX	9 September 2022	10:50:02
\$2.6000	\$309.40	ASX	9 September 2022	10:50:02
\$2.6000	\$930.80	ASX	9 September 2022	10:50:02
\$2.6000	\$1,110.20	ASX	9 September 2022	10:50:02
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\$2.5700	\$5,463.82	ASX	9 September 2022	11:02:46

\$2.5700	\$3,194.51	ASX	9 September 2022	11:02:46
\$2.5700	\$9,850.81	ASX	9 September 2022	11:04:14
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\$2.56999993	\$1,141.08	ASX	9 September 2022	11:04:14
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\$2.57999992	\$21,638.46	ASX	9 September 2022	11:30:35
\$2.57999992	\$5,549.58	ASX	9 September 2022	11:30:35
\$2.57999992	\$1,671.84	ASX	9 September 2022	11:30:35
\$2.57999992	\$848.82	ASX	9 September 2022	11:30:35
\$2.57999992	\$4,938.12	ASX	9 September 2022	11:30:35
\$2.59999990	\$6,302.40	ASX	9 September 2022	11:52:47
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\$2.59999990	\$1,107.60	ASX	9 September 2022	11:52:48
\$2.59999990	\$1,107.60	ASX	9 September 2022	11:52:48
\$2.59999990	\$798.20	ASX	9 September 2022	11:52:48
\$2.59999990	\$241.80	ASX	9 September 2022	11:52:48
\$2.59999990	\$2,022.80	ASX	9 September 2022	11:52:48
\$2.59999990	\$5,917.60	ASX	9 September 2022	11:54:22
\$2.59999990	\$374.40	ASX	9 September 2022	11:54:22
\$2.59999990	\$1,625.00	ASX	9 September 2022	11:54:22
\$2.59999990	\$1,601.60	ASX	9 September 2022	11:54:22
\$2.58999991	\$766.64	ASX	9 September 2022	11:58:31
\$2.58999991	\$2.59	ASX	9 September 2022	11:58:31
\$2.59999990	\$1,058.20	ASX	9 September 2022	11:58:31
\$2.58999991	\$155.40	ASX	9 September 2022	11:58:31
\$2.58999991	\$150.22	ASX	9 September 2022	11:58:35
\$2.58999991	\$69.93	ASX	9 September 2022	11:58:35

\$2.58999991	\$145.04	ASX	9 September 2022	11:58:35
\$2.58999991	\$20.72	ASX	9 September 2022	12:07:21
\$2.58999991	\$235.69	ASX	9 September 2022	12:07:50
\$2.59999990	\$3,237.00	ASX	9 September 2022	12:08:17
\$2.58999991	\$28.49	ASX	9 September 2022	12:08:18
\$2.58999991	\$1,554.00	ASX	9 September 2022	12:11:53
\$2.58999991	\$3,089.87	ASX	9 September 2022	12:13:28
\$2.58999991	\$2,289.56	ASX	9 September 2022	12:13:28
\$2.58999991	\$17,153.57	ASX	9 September 2022	12:17:05
\$2.58999991	\$3,553.48	ASX	9 September 2022	12:17:05
\$2.58999991	\$2,198.91	ASX	9 September 2022	12:17:05
\$2.60999990	\$1,127.52	ASX	9 September 2022	12:34:01
\$2.60999990	\$2,761.38	ASX	9 September 2022	12:35:31
\$2.60999990	\$4,705.83	ASX	9 September 2022	12:35:31
\$2.60999990	\$926.55	ASX	9 September 2022	12:35:33
\$2.60999990	\$1,151.01	ASX	9 September 2022	12:35:33
\$2.60999990	\$1,443.33	ASX	9 September 2022	12:35:53
\$2.60999990	\$2,790.09	ASX	9 September 2022	12:35:53
\$2.60999990	\$11,945.97	ASX	9 September 2022	12:35:53
\$2.60999990	\$1,923.57	ASX	9 September 2022	12:35:53
\$2.60999990	\$67.86	ASX	9 September 2022	12:35:53
\$2.60999990	\$206.19	ASX	9 September 2022	12:35:53
\$2.60999990	\$636.84	ASX	9 September 2022	12:35:53
\$2.60999990	\$1,148.40	ASX	9 September 2022	12:35:53
\$2.60999990	\$707.31	ASX	9 September 2022	12:35:53
\$2.60999990	\$1,362.42	ASX	9 September 2022	12:35:53
\$2.60999990	\$1,934.01	ASX	9 September 2022	12:35:54
\$2.60999990	\$5,350.50	ASX	9 September 2022	12:35:57
\$2.59999990	\$2,613.00	ASX	9 September 2022	12:37:49
\$2.59999990	\$1,102.40	ASX	9 September 2022	12:37:49
\$2.59999990	\$4,409.60	ASX	9 September 2022	12:37:49
\$2.59999990	\$9,518.60	ASX	9 September 2022	12:37:49
\$2.59999990	\$2,574.00	ASX	9 September 2022	12:37:49
\$2.59999990	\$6,689.80	ASX	9 September 2022	12:37:49
\$2.59999990	\$5,678.40	ASX	9 September 2022	12:37:49
\$2.60999990	\$3,776.67	ASX	9 September 2022	12:37:49
\$2.60999990	\$9,356.85	ASX	9 September 2022	12:37:49
\$2.60999990	\$2,688.30	ASX	9 September 2022	12:37:49
\$2.60999990	\$339.30	ASX	9 September 2022	12:37:49

\$2.60999990	\$279.27	ASX	9 September 2022	12:37:49
\$2.60999990	\$279.27	ASX	9 September 2022	12:37:49
\$2.60999990	\$459.36	ASX	9 September 2022	12:37:49
\$2.60999990	\$1,119.69	ASX	9 September 2022	12:43:17
\$2.60999990	\$1,291.95	ASX	9 September 2022	12:49:55
\$2.60999990	\$1,070.10	ASX	9 September 2022	12:50:17
\$2.61999989	\$4,684.56	ASX	9 September 2022	12:50:37
\$2.61999989	\$4,131.74	ASX	9 September 2022	12:50:37
\$2.61999989	\$4,700.28	ASX	9 September 2022	12:50:37
\$2.61999989	\$2,910.82	ASX	9 September 2022	12:50:37
\$2.61999989	\$3,668.00	ASX	9 September 2022	12:50:37
\$2.61999989	\$1,737.06	ASX	9 September 2022	12:50:37
\$2.61999989	\$13,196.94	ASX	9 September 2022	12:50:37
\$2.61999989	\$5,119.48	ASX	9 September 2022	12:50:37
\$2.61999989	\$1,485.54	ASX	9 September 2022	12:50:37
\$2.61999989	\$1,234.02	ASX	9 September 2022	12:52:16
\$2.61999989	\$799.10	ASX	9 September 2022	13:00:04
\$2.61999989	\$248.90	ASX	9 September 2022	13:00:04
\$2.61999989	\$1,097.78	ASX	9 September 2022	13:00:57
\$2.61999989	\$1,103.02	ASX	9 September 2022	13:04:17
\$2.61999989	\$20.96	ASX	9 September 2022	13:04:17
\$2.61999989	\$1,066.34	ASX	9 September 2022	13:08:04
\$2.61999989	\$1,110.88	ASX	9 September 2022	13:09:17
\$2.61999989	\$1,252.36	ASX	9 September 2022	13:10:30
\$2.61999989	\$1,464.58	ASX	9 September 2022	13:10:30
\$2.61999989	\$1,359.78	ASX	9 September 2022	13:22:42
\$2.61999989	\$1,254.98	ASX	9 September 2022	13:23:17
\$2.61999989	\$1,438.38	ASX	9 September 2022	13:29:30
\$2.61999989	\$1,592.96	ASX	9 September 2022	13:29:43
\$2.61999989	\$2,672.40	ASX	9 September 2022	13:36:35
\$2.61999989	\$1,173.76	ASX	9 September 2022	13:36:35
\$2.61999989	\$437.54	ASX	9 September 2022	13:43:40
\$2.61999989	\$725.74	ASX	9 September 2022	13:43:40
\$2.60999990	\$1,686.06	ASX	9 September 2022	13:46:50
\$2.60999990	\$15,926.22	ASX	9 September 2022	13:46:50
\$2.60999990	\$1,526.85	ASX	9 September 2022	13:46:50
\$2.60999990	\$17,539.20	ASX	9 September 2022	13:46:50
\$2.60999990	\$1,030.95	ASX	9 September 2022	13:46:50
\$2.60999990	\$6,394.50	ASX	9 September 2022	13:46:50

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\$2.59999990	\$3,512.60	ASX	9 September 2022	14:13:19
\$2.59999990	\$1,752.40	ASX	9 September 2022	14:13:21
\$2.59999990	\$837.20	ASX	9 September 2022	14:13:22
\$2.59999990	\$1,040.00	ASX	9 September 2022	14:13:52
\$2.59999990	\$2,194.40	ASX	9 September 2022	14:13:53
\$2.59999990	\$850.20	ASX	9 September 2022	14:14:48
\$2.59999990	\$1,016.60	ASX	9 September 2022	14:15:36
\$2.59999990	\$962.00	ASX	9 September 2022	14:16:49
\$2.59999990	\$800.80	ASX	9 September 2022	14:17:44
\$2.59999990	\$1,014.00	ASX	9 September 2022	14:18:41
\$2.59999990	\$5,116.80	ASX	9 September 2022	14:18:57
\$2.59999990	\$886.60	ASX	9 September 2022	14:19:57
\$2.59999990	\$894.40	ASX	9 September 2022	14:20:54
\$2.59999990	\$845.00	ASX	9 September 2022	14:22:09
\$2.59999990	\$1,237.60	ASX	9 September 2022	14:22:25
\$2.59999990	\$111.80	ASX	9 September 2022	14:22:28
\$2.59999990	\$816.40	ASX	9 September 2022	14:22:56
\$2.59999990	\$33.80	ASX	9 September 2022	14:23:37
\$2.59999990	\$1,651.00	ASX	9 September 2022	14:28:01
\$2.59999990	\$2,802.80	ASX	9 September 2022	14:28:01
\$2.59999990	\$1,856.40	ASX	9 September 2022	14:28:01
\$2.59999990	\$11,622.00	ASX	9 September 2022	14:28:01
\$2.59999990	\$2,787.20	ASX	9 September 2022	14:28:01
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\$2.60999990	\$8,059.68	ASX	9 September 2022	14:51:29
\$2.60999990	\$2,257.65	ASX	9 September 2022	14:51:29
\$2.60999990	\$1,819.17	ASX	9 September 2022	14:51:30
\$2.60999990	\$1,171.89	ASX	9 September 2022	14:58:33
\$2.60999990	\$1,090.98	ASX	9 September 2022	14:59:37
\$2.60999990	\$1,036.17	ASX	9 September 2022	15:09:25
\$2.60999990	\$1,278.90	ASX	9 September 2022	15:13:10
\$2.60999990	\$503.73	ASX	9 September 2022	15:13:11
\$2.60999990	\$1,080.54	ASX	9 September 2022	15:13:11
\$2.60999990	\$1,315.44	ASX	9 September 2022	15:18:03
\$2.60999990	\$1,268.46	ASX	9 September 2022	15:18:18
\$2.60999990	\$148.77	ASX	9 September 2022	15:18:18
\$2.60999990	\$1,931.40	ASX	9 September 2022	15:24:56
\$2.60999990	\$1,730.43	ASX	9 September 2022	15:24:56

\$2.60999990	\$1,367.64	ASX	9 September 2022	15:24:57
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\$2.61999989	\$4,081.96	ASX	9 September 2022	15:24:57
\$2.61999989	\$1,480.30	ASX	9 September 2022	15:24:57
\$2.61999989	\$1,778.98	ASX	9 September 2022	15:24:57
\$2.61999989	\$1,173.76	ASX	9 September 2022	15:28:32
\$2.60999990	\$2,458.62	ASX	9 September 2022	15:29:20
\$2.60999990	\$6,305.76	ASX	9 September 2022	15:29:20
\$2.60999990	\$3,406.05	ASX	9 September 2022	15:29:20
\$2.60999990	\$5,248.71	ASX	9 September 2022	15:29:20
\$2.60999990	\$20,558.97	ASX	9 September 2022	15:29:20
\$2.60999990	\$5,050.35	ASX	9 September 2022	15:29:20
\$2.60999990	\$2,427.30	ASX	9 September 2022	15:29:21
\$2.60999990	\$203.58	ASX	9 September 2022	15:29:21
\$2.60999990	\$321.03	ASX	9 September 2022	15:29:21
\$2.60999990	\$180.09	ASX	9 September 2022	15:29:21
\$2.60999990	\$159.21	ASX	9 September 2022	15:32:00
\$2.60999990	\$503.73	ASX	9 September 2022	15:32:32
\$2.60999990	\$78.30	ASX	9 September 2022	15:35:36
\$2.60999990	\$1,325.88	ASX	9 September 2022	15:35:36
\$2.60999990	\$1,393.74	ASX	9 September 2022	15:35:36
\$2.60999990	\$1,555.56	ASX	9 September 2022	15:35:37
\$2.60999990	\$3,708.81	ASX	9 September 2022	15:35:37
\$2.60999990	\$70.47	ASX	9 September 2022	15:35:37
\$2.60999990	\$289.71	ASX	9 September 2022	15:35:37
\$2.60999990	\$307.98	ASX	9 September 2022	15:35:37
\$2.60999990	\$73.08	ASX	9 September 2022	15:36:04
\$2.60999990	\$49.59	ASX	9 September 2022	15:37:04
\$2.60999990	\$46.98	ASX	9 September 2022	15:37:29
\$2.60999990	\$46.98	ASX	9 September 2022	15:37:51
\$2.60999990	\$174.87	ASX	9 September 2022	15:38:14
\$2.60999990	\$52.20	ASX	9 September 2022	15:38:34
\$2.60999990	\$39.15	ASX	9 September 2022	15:39:18
\$2.60999990	\$44.37	ASX	9 September 2022	15:39:30
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\$2.60999990	\$683.82	ASX	9 September 2022	15:39:47
\$2.60999990	\$328.86	ASX	9 September 2022	15:39:48
\$2.60999990	\$41.76	ASX	9 September 2022	15:40:02
\$2.60999990	\$1,986.21	ASX	9 September 2022	15:40:19

\$2.60999990	\$3,604.41	ASX	9 September 2022	15:40:19
\$2.60999990	\$4,682.34	ASX	9 September 2022	15:40:19
\$2.60999990	\$24,181.65	ASX	9 September 2022	15:40:19
\$2.60999990	\$1,873.98	ASX	9 September 2022	15:51:08
\$2.60999990	\$3,051.09	ASX	9 September 2022	15:51:08
\$2.60999990	\$5,929.92	ASX	9 September 2022	15:51:08
\$2.60999990	\$3,215.52	ASX	9 September 2022	15:51:08
\$2.60999990	\$1,378.08	ASX	9 September 2022	15:51:08
\$2.60999990	\$1,404.18	ASX	9 September 2022	15:51:12
\$2.60999990	\$1,187.55	ASX	9 September 2022	15:54:02
\$2.60999990	\$1,396.35	ASX	9 September 2022	15:55:47
\$2.60999990	\$1,080.54	ASX	9 September 2022	15:58:37
\$2.60999990	\$1,599.93	ASX	9 September 2022	15:59:25
\$2.59999990	\$23,173.80	ASX	9 September 2022	16:10:53
\$2.59999990	\$69,435.60	ASX	9 September 2022	16:10:53
\$2.59999990	\$481.00	ASX	9 September 2022	16:10:53
\$2.59999990	\$273.00	ASX	9 September 2022	16:10:53
\$2.59999990	\$2.60	ASX	9 September 2022	16:10:53
\$2.59999990	\$455.00	ASX	9 September 2022	16:10:53
\$2.59999990	\$15,412.80	ASX	9 September 2022	16:10:53
\$2.59999990	\$18,608.20	ASX	9 September 2022	16:10:53
\$2.59999990	\$54,113.80	ASX	9 September 2022	16:10:53
\$2.59999990	\$5,145.40	ASX	9 September 2022	16:10:53
\$2.59999990	\$20,209.80	ASX	9 September 2022	16:10:53
\$2.59999990	\$37,598.60	ASX	9 September 2022	16:10:53
\$2.59999990	\$24,161.80	ASX	9 September 2022	16:10:53