

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

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

The Company announces that on 13 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) 192,699 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 13 September 2022	250,000	0	0	192,699
Highest price paid (per ordinary share/CDI) on 13 September 2022	£1.5845	n/a	n/a	A\$2.6700
Lowest price paid (per ordinary share/CDI) on 13 September 2022	£1.5450	n/a	n/a	A\$2.6300
Volume weighted average price paid (per ordinary share/CDI)	£1.5636	n/a	n/a	A\$2.6400

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 24,156,633. As such, the Company has now bought back 24,599,332 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 1,418,376,844.

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
13-Sep-2022	16:19:22	GBP	2,511	155.20	XLON	x8K9I\$e3Clc
13-Sep-2022	16:15:10	GBP	247	155.10	XLON	x8K9I\$e3B\$0
13-Sep-2022	16:15:10	GBP	494	155.15	XLON	x8K9I\$e3B\$C
13-Sep-2022	16:15:10	GBP	457	155.10	XLON	x8K9I\$e3B\$N
13-Sep-2022	16:15:10	GBP	487	155.10	XLON	x8K9I\$e3B\$Q
13-Sep-2022	16:12:25	GBP	411	154.85	XLON	x8K9I\$e39uX
13-Sep-2022	16:11:03	GBP	446	155.00	XLON	x8K9I\$eys4q
13-Sep-2022	16:10:46	GBP	293	155.05	XLON	x8K9I\$eysL2
13-Sep-2022	16:10:06	GBP	459	155.10	XLON	x8K9I\$eytk4
13-Sep-2022	16:10:06	GBP	227	155.10	XLON	x8K9I\$eytk6
13-Sep-2022	16:10:06	GBP	221	155.10	XLON	x8K9I\$eytk8
13-Sep-2022	16:09:08	GBP	190	155.10	XLON	x8K9I\$eytO\$
13-Sep-2022	16:09:08	GBP	81	155.10	XLON	x8K9I\$eytO1
13-Sep-2022	16:09:08	GBP	110	155.10	XLON	x8K9I\$eytOz
13-Sep-2022	16:08:36	GBP	6	155.10	XLON	x8K9I\$eyqy@
13-Sep-2022	16:08:36	GBP	217	155.10	XLON	x8K9I\$eyqyy
13-Sep-2022	16:08:36	GBP	219	155.10	XLON	x8K9I\$eyqzM
13-Sep-2022	16:08:35	GBP	334	155.00	XLON	x8K9I\$eyqvl
13-Sep-2022	16:06:47	GBP	377	155.05	XLON	x8K9I\$eyrCn
13-Sep-2022	16:06:14	GBP	1,105	155.15	XLON	x8K9I\$eyoWb
13-Sep-2022	16:06:14	GBP	600	155.15	XLON	x8K9I\$eyoWd
13-Sep-2022	16:06:14	GBP	813	155.15	XLON	x8K9I\$eyoWf
13-Sep-2022	16:06:14	GBP	409	155.10	XLON	x8K9I\$eyoWi
13-Sep-2022	16:06:08	GBP	433	155.15	XLON	x8K9I\$eyokZ
13-Sep-2022	16:06:08	GBP	242	155.15	XLON	x8K9I\$eyole
13-Sep-2022	16:06:08	GBP	236	155.15	XLON	x8K9I\$eyolg
13-Sep-2022	16:06:08	GBP	423	155.15	XLON	x8K9I\$eyolK
13-Sep-2022	16:06:08	GBP	67	155.15	XLON	x8K9I\$eyolM
13-Sep-2022	16:03:33	GBP	6	155.05	XLON	x8K9I\$eymdC
13-Sep-2022	16:02:53	GBP	379	155.00	XLON	x8K9I\$eymwg
13-Sep-2022	16:02:45	GBP	281	155.00	XLON	x8K9I\$eym0@
13-Sep-2022	16:02:45	GBP	101	155.00	XLON	x8K9I\$eym00
13-Sep-2022	16:01:14	GBP	53	154.95	XLON	x8K9I\$eynC4
13-Sep-2022	16:01:14	GBP	376	154.95	XLON	x8K9I\$eynC6
13-Sep-2022	16:00:18	GBP	465	154.90	XLON	x8K9I\$ey@vD
13-Sep-2022	16:00:00	GBP	379	154.90	XLON	x8K9I\$ey@FR
13-Sep-2022	15:59:47	GBP	293	154.90	XLON	x8K9I\$ey@Jh
13-Sep-2022	15:59:46	GBP	300	154.90	XLON	x8K9I\$ey@It
13-Sep-2022	15:59:41	GBP	382	154.95	XLON	x8K9I\$ey@Vw
13-Sep-2022	15:58:37	GBP	374	155.00	XLON	x8K9I\$ey\$KI
13-Sep-2022	15:58:15	GBP	371	154.90	XLON	x8K9I\$ey\$RI
13-Sep-2022	15:58:15	GBP	78	154.90	XLON	x8K9I\$ey\$Rt
13-Sep-2022	15:58:15	GBP	300	154.90	XLON	x8K9I\$ey\$Rv

13-Sep-2022	15:57:21	GBP	486	154.95	XLON	x8K9I\$eyyCG
13-Sep-2022	15:55:36	GBP	242	154.85	XLON	x8K9I\$eyzOG
13-Sep-2022	15:54:23	GBP	360	154.80	XLON	x8K9I\$eywVG
13-Sep-2022	15:54:10	GBP	243	154.85	XLON	x8K9I\$eyxXT
13-Sep-2022	15:54:10	GBP	194	154.85	XLON	x8K9I\$eyxXV
13-Sep-2022	15:53:29	GBP	477	154.90	XLON	x8K9I\$eyxBJ
13-Sep-2022	15:53:29	GBP	518	154.85	XLON	x8K9I\$eyxBh
13-Sep-2022	15:51:37	GBP	464	154.90	XLON	x8K9I\$eyv@B
13-Sep-2022	15:50:46	GBP	107	154.95	XLON	x8K9I\$eycBv
13-Sep-2022	15:50:46	GBP	173	154.95	XLON	x8K9I\$eycBx
13-Sep-2022	15:50:46	GBP	544	154.95	XLON	x8K9I\$eycBz
13-Sep-2022	15:49:59	GBP	365	154.90	XLON	x8K9I\$eydPH
13-Sep-2022	15:49:13	GBP	451	154.90	XLON	x8K9I\$eya2Y
13-Sep-2022	15:49:08	GBP	86	154.90	XLON	x8K9I\$eyafO
13-Sep-2022	15:49:08	GBP	263	154.90	XLON	x8K9I\$eyafQ
13-Sep-2022	15:46:46	GBP	447	154.95	XLON	x8K9I\$eyYma
13-Sep-2022	15:46:20	GBP	318	155.00	XLON	x8K9I\$eyY2Z
13-Sep-2022	15:45:13	GBP	230	155.15	XLON	x8K9I\$eyZmD
13-Sep-2022	15:45:00	GBP	333	155.20	XLON	x8K9I\$eyZSU
13-Sep-2022	15:44:13	GBP	424	155.15	XLON	x8K9I\$eyWj4
13-Sep-2022	15:44:08	GBP	6	155.15	XLON	x8K9I\$eyWhh
13-Sep-2022	15:44:03	GBP	213	155.15	XLON	x8K9I\$eyWrB
13-Sep-2022	15:43:02	GBP	301	155.10	XLON	x8K9I\$eyXYk
13-Sep-2022	15:42:49	GBP	441	155.10	XLON	x8K9I\$eyXqL
13-Sep-2022	15:42:32	GBP	417	155.10	XLON	x8K9I\$eyXwc
13-Sep-2022	15:42:27	GBP	421	155.10	XLON	x8K9I\$eyX16
13-Sep-2022	15:42:22	GBP	319	155.10	XLON	x8K9I\$eyXDe
13-Sep-2022	15:42:17	GBP	21	155.10	XLON	x8K9I\$eyXEP
13-Sep-2022	15:42:17	GBP	209	155.10	XLON	x8K9I\$eyXER
13-Sep-2022	15:42:07	GBP	345	155.15	XLON	x8K9I\$eyXMB
13-Sep-2022	15:42:02	GBP	341	155.15	XLON	x8K9I\$eyXSY
13-Sep-2022	15:42:02	GBP	349	155.15	XLON	x8K9I\$eyXTj
13-Sep-2022	15:42:02	GBP	354	155.15	XLON	x8K9I\$eyXTy
13-Sep-2022	15:39:10	GBP	37	155.20	XLON	x8K9I\$eyioF
13-Sep-2022	15:39:10	GBP	300	155.20	XLON	x8K9I\$eyioH
13-Sep-2022	15:38:12	GBP	372	155.30	XLON	x8K9I\$eyjjT
13-Sep-2022	15:37:46	GBP	128	155.30	XLON	x8K9I\$eyjxx
13-Sep-2022	15:37:46	GBP	181	155.25	XLON	x8K9I\$eyjxz
13-Sep-2022	15:37:45	GBP	338	155.30	XLON	x8K9I\$eyj5R
13-Sep-2022	15:37:44	GBP	64	155.30	XLON	x8K9I\$eyj4g
13-Sep-2022	15:37:44	GBP	274	155.30	XLON	x8K9I\$eyj4i
13-Sep-2022	15:36:42	GBP	350	155.30	XLON	x8K9I\$eygok
13-Sep-2022	15:35:38	GBP	277	155.30	XLON	x8K9I\$eyheV
13-Sep-2022	15:35:38	GBP	136	155.30	XLON	x8K9I\$eyhhX
13-Sep-2022	15:34:26	GBP	139	155.45	XLON	x8K9I\$eyejD
13-Sep-2022	15:34:26	GBP	200	155.45	XLON	x8K9I\$eyejF
13-Sep-2022	15:34:20	GBP	480	155.50	XLON	x8K9I\$eyee0
13-Sep-2022	15:34:20	GBP	500	155.50	XLON	x8K9I\$eyee2
13-Sep-2022	15:32:51	GBP	364	155.40	XLON	x8K9I\$eyfzt
13-Sep-2022	15:32:46	GBP	411	155.45	XLON	x8K9I\$eyfuj
13-Sep-2022	15:32:46	GBP	247	155.45	XLON	x8K9I\$eyfuq
13-Sep-2022	15:32:22	GBP	474	155.50	XLON	x8K9I\$eyfKi
13-Sep-2022	15:32:22	GBP	186	155.50	XLON	x8K9I\$eyfLQ
13-Sep-2022	15:32:22	GBP	300	155.50	XLON	x8K9I\$eyfLS
13-Sep-2022	15:32:22	GBP	484	155.50	XLON	x8K9I\$eyfNv
13-Sep-2022	15:32:20	GBP	355	155.50	XLON	x8K9I\$eyfh1
13-Sep-2022	15:32:18	GBP	58	155.55	XLON	x8K9I\$eyflj
13-Sep-2022	15:32:18	GBP	300	155.55	XLON	x8K9I\$eyfll
13-Sep-2022	15:32:18	GBP	362	155.55	XLON	x8K9I\$eyfIP
13-Sep-2022	15:32:18	GBP	296	155.55	XLON	x8K9I\$eyfTi
13-Sep-2022	15:32:18	GBP	56	155.55	XLON	x8K9I\$eyfTk
13-Sep-2022	15:30:05	GBP	352	155.60	XLON	x8K9I\$eyNvr
13-Sep-2022	15:30:00	GBP	267	155.60	XLON	x8K9I\$eyN6M
13-Sep-2022	15:29:50	GBP	215	155.60	XLON	x8K9I\$eyNCr
13-Sep-2022	15:26:58	GBP	489	155.60	XLON	x8K9I\$eyLC9

13-Sep-2022	15:26:10	GBP	520	155.65	XLON	x8K9I\$eylei
13-Sep-2022	15:25:54	GBP	436	155.70	XLON	x8K9I\$eylv@
13-Sep-2022	15:25:09	GBP	96	155.70	XLON	x8K9I\$eylSe
13-Sep-2022	15:25:09	GBP	201	155.70	XLON	x8K9I\$eylSg
13-Sep-2022	15:25:05	GBP	427	155.75	XLON	x8K9I\$eylPJ
13-Sep-2022	15:24:42	GBP	293	155.80	XLON	x8K9I\$eyJhJ
13-Sep-2022	15:24:39	GBP	293	155.80	XLON	x8K9I\$eyJqH
13-Sep-2022	15:24:33	GBP	293	155.80	XLON	x8K9I\$eyJpG
13-Sep-2022	15:23:26	GBP	376	155.65	XLON	x8K9I\$eyGZL
13-Sep-2022	15:22:01	GBP	347	155.70	XLON	x8K9I\$eyHiK
13-Sep-2022	15:21:49	GBP	391	155.75	XLON	x8K9I\$eyHmm
13-Sep-2022	15:20:50	GBP	291	155.80	XLON	x8K9I\$eyHT1
13-Sep-2022	15:20:27	GBP	626	155.75	XLON	x8K9I\$eyUIR
13-Sep-2022	15:20:25	GBP	495	155.85	XLON	x8K9I\$eyUgz
13-Sep-2022	15:20:25	GBP	482	155.85	XLON	x8K9I\$eyUhr
13-Sep-2022	15:20:21	GBP	178	155.85	XLON	x8K9I\$eyUtX
13-Sep-2022	15:20:21	GBP	300	155.85	XLON	x8K9I\$eyUtZ
13-Sep-2022	15:20:20	GBP	181	155.85	XLON	x8K9I\$eyUsl
13-Sep-2022	15:20:20	GBP	300	155.85	XLON	x8K9I\$eyUsn
13-Sep-2022	15:19:22	GBP	293	155.80	XLON	x8K9I\$eyVa6
13-Sep-2022	15:18:14	GBP	85	155.55	XLON	x8K9I\$eyVO3
13-Sep-2022	15:17:28	GBP	402	155.45	XLON	x8K9I\$eyS1J
13-Sep-2022	15:16:29	GBP	235	155.45	XLON	x8K9I\$eyThi
13-Sep-2022	15:16:29	GBP	220	155.45	XLON	x8K9I\$eyThk
13-Sep-2022	15:16:18	GBP	227	155.50	XLON	x8K9I\$eyTsC
13-Sep-2022	15:16:18	GBP	309	155.50	XLON	x8K9I\$eyTsV
13-Sep-2022	15:15:02	GBP	350	155.55	XLON	x8K9I\$eyQlA
13-Sep-2022	15:15:02	GBP	294	155.50	XLON	x8K9I\$eyQli
13-Sep-2022	15:15:02	GBP	379	155.55	XLON	x8K9I\$eyQlp
13-Sep-2022	15:13:29	GBP	191	155.60	XLON	x8K9I\$eyRsL
13-Sep-2022	15:13:29	GBP	131	155.60	XLON	x8K9I\$eyRsN
13-Sep-2022	15:12:07	GBP	286	155.55	XLON	x8K9I\$eyO\$R
13-Sep-2022	15:11:35	GBP	283	155.60	XLON	x8K9I\$eyOJ@
13-Sep-2022	15:11:35	GBP	293	155.60	XLON	x8K9I\$eyOJE
13-Sep-2022	15:11:31	GBP	404	155.60	XLON	x8K9I\$eyOSA
13-Sep-2022	15:11:09	GBP	44	155.70	XLON	x8K9I\$eyPqh
13-Sep-2022	15:11:09	GBP	202	155.70	XLON	x8K9I\$eyPqj
13-Sep-2022	15:11:08	GBP	500	155.65	XLON	x8K9I\$eyPst
13-Sep-2022	15:10:07	GBP	342	155.50	XLON	x8K9I\$ey6Wi
13-Sep-2022	15:08:51	GBP	310	155.55	XLON	x8K9I\$ey7ia
13-Sep-2022	15:08:51	GBP	48	155.55	XLON	x8K9I\$ey7lb
13-Sep-2022	15:08:51	GBP	219	155.55	XLON	x8K9I\$ey7lZ
13-Sep-2022	15:08:32	GBP	396	155.55	XLON	x8K9I\$ey7zm
13-Sep-2022	15:08:16	GBP	377	155.60	XLON	x8K9I\$ey71A
13-Sep-2022	15:08:11	GBP	77	155.60	XLON	x8K9I\$ey7DC
13-Sep-2022	15:07:59	GBP	373	155.60	XLON	x8K9I\$ey7lW
13-Sep-2022	15:07:40	GBP	500	155.65	XLON	x8K9I\$ey4j0
13-Sep-2022	15:07:40	GBP	11	155.65	XLON	x8K9I\$ey4j8
13-Sep-2022	15:07:40	GBP	4	155.65	XLON	x8K9I\$ey4jl
13-Sep-2022	15:07:35	GBP	230	155.65	XLON	x8K9I\$ey4kw
13-Sep-2022	15:07:35	GBP	3	155.65	XLON	x8K9I\$ey4ky
13-Sep-2022	15:06:18	GBP	389	155.50	XLON	x8K9I\$ey5gi
13-Sep-2022	15:06:03	GBP	248	155.50	XLON	x8K9I\$ey5uj
13-Sep-2022	15:05:54	GBP	340	155.50	XLON	x8K9I\$ey5Dj
13-Sep-2022	15:05:54	GBP	410	155.50	XLON	x8K9I\$ey5Dw
13-Sep-2022	15:05:39	GBP	424	155.50	XLON	x8K9I\$ey5HN
13-Sep-2022	15:05:00	GBP	311	155.35	XLON	x8K9I\$ey2ur
13-Sep-2022	15:04:01	GBP	523	155.45	XLON	x8K9I\$ey34d
13-Sep-2022	15:03:59	GBP	346	155.45	XLON	x8K9I\$ey3DN
13-Sep-2022	15:03:59	GBP	8	155.45	XLON	x8K9I\$ey3DP
13-Sep-2022	15:03:40	GBP	425	155.50	XLON	x8K9I\$ey3S1
13-Sep-2022	15:02:33	GBP	354	155.60	XLON	x8K9I\$ey0S9
13-Sep-2022	15:02:26	GBP	687	155.70	XLON	x8K9I\$ey0Q2
13-Sep-2022	15:02:26	GBP	80	155.70	XLON	x8K9I\$ey0Q4
13-Sep-2022	15:02:26	GBP	500	155.65	XLON	x8K9I\$ey0Q6

13-Sep-2022	15:00:29	GBP	380	155.95	XLON	x8K9I\$eyERa
13-Sep-2022	15:00:28	GBP	425	155.95	XLON	x8K9I\$eyERI
13-Sep-2022	15:00:28	GBP	82	155.95	XLON	x8K9I\$eyERn
13-Sep-2022	15:00:00	GBP	293	155.95	XLON	x8K9I\$eyF@X
13-Sep-2022	15:00:00	GBP	293	155.95	XLON	x8K9I\$eyFvJ
13-Sep-2022	14:59:47	GBP	359	156.05	XLON	x8K9I\$eyFBz
13-Sep-2022	14:59:42	GBP	362	156.15	XLON	x8K9I\$eyFGd
13-Sep-2022	14:59:42	GBP	293	156.15	XLON	x8K9I\$eyFGW
13-Sep-2022	14:59:21	GBP	360	156.15	XLON	x8K9I\$eyCZY
13-Sep-2022	14:56:26	GBP	439	156.05	XLON	x8K9I\$eyAqZ
13-Sep-2022	14:56:19	GBP	489	156.10	XLON	x8K9I\$eyAp7
13-Sep-2022	14:55:14	GBP	187	156.15	XLON	x8K9I\$eyBtt
13-Sep-2022	14:55:13	GBP	490	156.20	XLON	x8K9I\$eyBtU
13-Sep-2022	14:55:13	GBP	65	156.20	XLON	x8K9I\$eyBsW
13-Sep-2022	14:55:13	GBP	233	156.20	XLON	x8K9I\$eyBs4
13-Sep-2022	14:55:13	GBP	126	156.20	XLON	x8K9I\$eyBs6
13-Sep-2022	14:55:13	GBP	476	156.30	XLON	x8K9I\$eyBsQ
13-Sep-2022	14:54:45	GBP	242	156.35	XLON	x8K9I\$eyB8\$
13-Sep-2022	14:54:45	GBP	118	156.35	XLON	x8K9I\$eyB81
13-Sep-2022	14:53:32	GBP	367	156.40	XLON	x8K9I\$ey8Ab
13-Sep-2022	14:53:32	GBP	85	156.40	XLON	x8K9I\$ey8AZ
13-Sep-2022	14:52:18	GBP	449	156.25	XLON	x8K9I\$ey9M1
13-Sep-2022	14:52:15	GBP	28	156.35	XLON	x8K9I\$ey9I\$
13-Sep-2022	14:52:15	GBP	472	156.35	XLON	x8K9I\$ey9IA
13-Sep-2022	14:52:15	GBP	371	156.30	XLON	x8K9I\$ey9IK
13-Sep-2022	14:52:15	GBP	226	156.35	XLON	x8K9I\$ey9It
13-Sep-2022	14:52:15	GBP	900	156.35	XLON	x8K9I\$ey9Iv
13-Sep-2022	14:52:15	GBP	695	156.35	XLON	x8K9I\$ey9Ix
13-Sep-2022	14:52:15	GBP	150	156.35	XLON	x8K9I\$ey9Iz
13-Sep-2022	14:52:03	GBP	567	156.30	XLON	x8K9I\$ey9Ou
13-Sep-2022	14:52:03	GBP	149	156.30	XLON	x8K9I\$ey9Ow
13-Sep-2022	14:50:02	GBP	517	155.80	XLON	x8K9I\$eztGX
13-Sep-2022	14:47:05	GBP	304	155.35	XLON	x8K9I\$ezo26
13-Sep-2022	14:46:55	GBP	371	155.35	XLON	x8K9I\$ezogP
13-Sep-2022	14:46:33	GBP	364	155.40	XLON	x8K9I\$ezo3g
13-Sep-2022	14:46:33	GBP	387	155.45	XLON	x8K9I\$ezo3Z
13-Sep-2022	14:46:33	GBP	542	155.40	XLON	x8K9I\$ezo0Q
13-Sep-2022	14:46:33	GBP	96	155.45	XLON	x8K9I\$ezo3b
13-Sep-2022	14:44:31	GBP	293	155.45	XLON	x8K9I\$ezmzg
13-Sep-2022	14:44:31	GBP	47	155.45	XLON	x8K9I\$ezmzL
13-Sep-2022	14:44:31	GBP	415	155.45	XLON	x8K9I\$ezmzN
13-Sep-2022	14:44:04	GBP	78	155.50	XLON	x8K9I\$ezmGO
13-Sep-2022	14:44:04	GBP	580	155.50	XLON	x8K9I\$ezmGQ
13-Sep-2022	14:44:04	GBP	82	155.50	XLON	x8K9I\$ezmGS
13-Sep-2022	14:44:04	GBP	4	155.50	XLON	x8K9I\$ezmGU
13-Sep-2022	14:43:36	GBP	380	155.50	XLON	x8K9I\$eznoW
13-Sep-2022	14:43:36	GBP	5	155.50	XLON	x8K9I\$eznoY
13-Sep-2022	14:43:26	GBP	409	155.50	XLON	x8K9I\$ezn5@
13-Sep-2022	14:43:16	GBP	27	155.50	XLON	x8K9I\$eznC5
13-Sep-2022	14:43:16	GBP	466	155.50	XLON	x8K9I\$eznC7
13-Sep-2022	14:43:16	GBP	16	155.50	XLON	x8K9I\$eznC9
13-Sep-2022	14:43:16	GBP	299	155.50	XLON	x8K9I\$eznCx
13-Sep-2022	14:43:03	GBP	385	155.50	XLON	x8K9I\$eznHL
13-Sep-2022	14:42:57	GBP	552	155.50	XLON	x8K9I\$eznUd
13-Sep-2022	14:42:42	GBP	490	155.50	XLON	x8K9I\$ez@Yq
13-Sep-2022	14:42:24	GBP	233	155.50	XLON	x8K9I\$ez@mN
13-Sep-2022	14:42:24	GBP	10	155.50	XLON	x8K9I\$ez@mP
13-Sep-2022	14:42:17	GBP	254	155.50	XLON	x8K9I\$ez@wi
13-Sep-2022	14:42:17	GBP	300	155.50	XLON	x8K9I\$ez@wk
13-Sep-2022	14:42:17	GBP	550	155.50	XLON	x8K9I\$ez@wy
13-Sep-2022	14:41:23	GBP	293	155.30	XLON	x8K9I\$ez\$ra
13-Sep-2022	14:39:43	GBP	90	155.25	XLON	x8K9I\$ezy8S
13-Sep-2022	14:39:43	GBP	282	155.25	XLON	x8K9I\$ezy8U
13-Sep-2022	14:38:41	GBP	109	155.10	XLON	x8K9I\$ezzFa
13-Sep-2022	14:37:30	GBP	491	155.15	XLON	x8K9I\$ezwwn

13-Sep-2022	14:35:51	GBP	483	155.05	XLON	x8K9I\$ezucZ
13-Sep-2022	14:35:51	GBP	321	155.05	XLON	x8K9I\$ezudQ
13-Sep-2022	14:35:28	GBP	422	155.10	XLON	x8K9I\$ezun8
13-Sep-2022	14:34:34	GBP	295	155.30	XLON	x8K9I\$ezvYG
13-Sep-2022	14:34:33	GBP	55	155.30	XLON	x8K9I\$ezvjF
13-Sep-2022	14:34:33	GBP	76	155.30	XLON	x8K9I\$ezvjH
13-Sep-2022	14:34:32	GBP	198	155.35	XLON	x8K9I\$ezvIW
13-Sep-2022	14:34:32	GBP	239	155.35	XLON	x8K9I\$ezvIY
13-Sep-2022	14:34:27	GBP	46	155.40	XLON	x8K9I\$ezvq@
13-Sep-2022	14:34:27	GBP	454	155.40	XLON	x8K9I\$ezvqA
13-Sep-2022	14:34:27	GBP	77	155.40	XLON	x8K9I\$ezvqC
13-Sep-2022	14:34:27	GBP	374	155.35	XLON	x8K9I\$ezvqi
13-Sep-2022	14:34:27	GBP	149	155.40	XLON	x8K9I\$ezvqw
13-Sep-2022	14:34:27	GBP	260	155.40	XLON	x8K9I\$ezvqy
13-Sep-2022	14:34:22	GBP	500	155.40	XLON	x8K9I\$ezvoV
13-Sep-2022	14:34:22	GBP	77	155.40	XLON	x8K9I\$ezvX
13-Sep-2022	14:34:01	GBP	379	155.35	XLON	x8K9I\$ezvEe
13-Sep-2022	14:34:01	GBP	19	155.40	XLON	x8K9I\$ezvFA
13-Sep-2022	14:34:01	GBP	481	155.40	XLON	x8K9I\$ezvFQ
13-Sep-2022	14:34:01	GBP	14	155.40	XLON	x8K9I\$ezvFS
13-Sep-2022	14:33:38	GBP	500	155.35	XLON	x8K9I\$ezcZ4
13-Sep-2022	14:33:38	GBP	551	155.35	XLON	x8K9I\$ezcZJ
13-Sep-2022	14:30:04	GBP	309	154.75	XLON	x8K9I\$ezbD\$
13-Sep-2022	14:30:04	GBP	293	154.75	XLON	x8K9I\$ezbDu
13-Sep-2022	14:30:03	GBP	82	154.80	XLON	x8K9I\$ezbF1
13-Sep-2022	14:30:03	GBP	300	154.80	XLON	x8K9I\$ezbF3
13-Sep-2022	14:30:03	GBP	379	154.80	XLON	x8K9I\$ezbFh
13-Sep-2022	14:30:03	GBP	381	154.80	XLON	x8K9I\$ezbFv
13-Sep-2022	14:30:03	GBP	377	154.80	XLON	x8K9I\$ezbC2
13-Sep-2022	14:30:03	GBP	239	154.80	XLON	x8K9I\$ezbCe
13-Sep-2022	14:30:03	GBP	54	154.80	XLON	x8K9I\$ezbCg
13-Sep-2022	14:29:54	GBP	379	154.85	XLON	x8K9I\$ezbOc
13-Sep-2022	14:26:21	GBP	271	154.70	XLON	x8K9I\$ezWca
13-Sep-2022	14:26:21	GBP	103	154.70	XLON	x8K9I\$ezWcY
13-Sep-2022	14:26:21	GBP	373	154.65	XLON	x8K9I\$ezWdH
13-Sep-2022	14:26:21	GBP	375	154.70	XLON	x8K9I\$ezWdV
13-Sep-2022	14:24:45	GBP	373	154.75	XLON	x8K9I\$ezXhO
13-Sep-2022	14:23:30	GBP	370	154.80	XLON	x8K9I\$ezXSL
13-Sep-2022	14:23:30	GBP	370	154.80	XLON	x8K9I\$ezXVX
13-Sep-2022	14:23:03	GBP	370	154.80	XLON	x8K9I\$ezkew
13-Sep-2022	14:22:32	GBP	371	154.85	XLON	x8K9I\$ezkDH
13-Sep-2022	14:22:16	GBP	370	154.95	XLON	x8K9I\$ezkPq
13-Sep-2022	14:21:25	GBP	155	154.95	XLON	x8K9I\$ezlwe
13-Sep-2022	14:18:03	GBP	293	154.75	XLON	x8K9I\$ezj3B
13-Sep-2022	14:17:41	GBP	374	154.75	XLON	x8K9I\$ezjHJ
13-Sep-2022	14:16:11	GBP	470	154.50	XLON	x8K9I\$ezgD@
13-Sep-2022	14:16:11	GBP	432	154.55	XLON	x8K9I\$ezgD5
13-Sep-2022	14:16:01	GBP	292	154.60	XLON	x8K9I\$ezgMf
13-Sep-2022	14:16:01	GBP	252	154.60	XLON	x8K9I\$ezgMh
13-Sep-2022	14:13:32	GBP	264	155.05	XLON	x8K9I\$eze3C
13-Sep-2022	14:13:32	GBP	372	155.10	XLON	x8K9I\$eze3E
13-Sep-2022	14:13:07	GBP	417	155.15	XLON	x8K9I\$ezeG2
13-Sep-2022	14:13:02	GBP	47	155.20	XLON	x8K9I\$ezeV@
13-Sep-2022	14:13:02	GBP	364	155.20	XLON	x8K9I\$ezeV0
13-Sep-2022	14:11:02	GBP	508	155.25	XLON	x8K9I\$ezMXI
13-Sep-2022	14:10:40	GBP	494	155.35	XLON	x8K9I\$ezMsZ
13-Sep-2022	14:08:11	GBP	293	155.50	XLON	x8K9I\$ezNPQ
13-Sep-2022	14:08:03	GBP	388	155.50	XLON	x8K9I\$ezKdH
13-Sep-2022	14:08:02	GBP	413	155.50	XLON	x8K9I\$ezKXe
13-Sep-2022	14:07:01	GBP	374	155.50	XLON	x8K9I\$ezKMI
13-Sep-2022	14:06:23	GBP	1	155.55	XLON	x8K9I\$ezLj2
13-Sep-2022	14:06:23	GBP	292	155.55	XLON	x8K9I\$ezLj4
13-Sep-2022	14:06:20	GBP	128	155.65	XLON	x8K9I\$ezLIG
13-Sep-2022	14:06:20	GBP	300	155.65	XLON	x8K9I\$ezLII
13-Sep-2022	14:06:20	GBP	354	155.65	XLON	x8K9I\$ezLII

13-Sep-2022	14:05:24	GBP	279	155.75	XLON	x8K9I\$ezLBr
13-Sep-2022	14:04:14	GBP	200	155.70	XLON	x8K9I\$ezI5\$
13-Sep-2022	14:04:14	GBP	450	155.70	XLON	x8K9I\$ezI5x
13-Sep-2022	14:04:14	GBP	300	155.70	XLON	x8K9I\$ezI5z
13-Sep-2022	14:01:33	GBP	325	155.60	XLON	x8K9I\$ezJQj
13-Sep-2022	14:01:03	GBP	491	155.45	XLON	x8K9I\$ezGsK
13-Sep-2022	13:59:56	GBP	466	155.50	XLON	x8K9I\$ezHsX
13-Sep-2022	13:58:41	GBP	290	155.75	XLON	x8K9I\$ezUc0
13-Sep-2022	13:58:41	GBP	87	155.75	XLON	x8K9I\$ezUc2
13-Sep-2022	13:58:41	GBP	542	155.80	XLON	x8K9I\$ezUc4
13-Sep-2022	13:57:18	GBP	293	155.75	XLON	x8K9I\$ezUKZ
13-Sep-2022	13:56:15	GBP	186	155.85	XLON	x8K9I\$ezV\$
13-Sep-2022	13:56:12	GBP	428	155.85	XLON	x8K9I\$ezVxx
13-Sep-2022	13:54:58	GBP	207	156.00	XLON	x8K9I\$ezSrF
13-Sep-2022	13:54:42	GBP	207	156.00	XLON	x8K9I\$ezSv0
13-Sep-2022	13:54:39	GBP	26	156.05	XLON	x8K9I\$ezSwW
13-Sep-2022	13:54:39	GBP	298	156.05	XLON	x8K9I\$ezSwY
13-Sep-2022	13:53:09	GBP	73	156.40	XLON	x8K9I\$ezThD
13-Sep-2022	13:53:09	GBP	354	156.40	XLON	x8K9I\$ezThF
13-Sep-2022	13:53:08	GBP	368	156.45	XLON	x8K9I\$ezTg8
13-Sep-2022	13:51:53	GBP	293	156.70	XLON	x8K9I\$ezTQj
13-Sep-2022	13:51:32	GBP	360	156.70	XLON	x8K9I\$ezQfb
13-Sep-2022	13:51:27	GBP	396	156.75	XLON	x8K9I\$ezQhO
13-Sep-2022	13:51:27	GBP	15	156.75	XLON	x8K9I\$ezQhQ
13-Sep-2022	13:49:54	GBP	23	156.75	XLON	x8K9I\$ezRYd
13-Sep-2022	13:49:54	GBP	153	156.75	XLON	x8K9I\$ezRYf
13-Sep-2022	13:49:54	GBP	44	156.75	XLON	x8K9I\$ezRYk
13-Sep-2022	13:49:53	GBP	33	156.75	XLON	x8K9I\$ezRYq
13-Sep-2022	13:49:53	GBP	439	156.80	XLON	x8K9I\$ezRYu
13-Sep-2022	13:49:50	GBP	417	156.80	XLON	x8K9I\$ezRj\$
13-Sep-2022	13:49:04	GBP	267	156.75	XLON	x8K9I\$ezRxP
13-Sep-2022	13:48:48	GBP	293	156.70	XLON	x8K9I\$ezRD3
13-Sep-2022	13:48:47	GBP	344	156.70	XLON	x8K9I\$ezRC1
13-Sep-2022	13:48:47	GBP	343	156.70	XLON	x8K9I\$ezRCC
13-Sep-2022	13:47:25	GBP	257	156.75	XLON	x8K9I\$ezOsx
13-Sep-2022	13:47:25	GBP	6	156.75	XLON	x8K9I\$ezOsz
13-Sep-2022	13:47:21	GBP	220	156.60	XLON	x8K9I\$ezOpN
13-Sep-2022	13:47:21	GBP	188	156.60	XLON	x8K9I\$ezOpR
13-Sep-2022	13:47:21	GBP	344	156.60	XLON	x8K9I\$ezOpU
13-Sep-2022	13:46:24	GBP	363	156.50	XLON	x8K9I\$ezOOI
13-Sep-2022	13:45:11	GBP	491	156.25	XLON	x8K9I\$ezPBm
13-Sep-2022	13:43:27	GBP	430	156.25	XLON	x8K9I\$ez6Mb
13-Sep-2022	13:43:26	GBP	426	156.30	XLON	x8K9I\$ez6MR
13-Sep-2022	13:43:05	GBP	304	156.35	XLON	x8K9I\$ez7b2
13-Sep-2022	13:43:05	GBP	107	156.35	XLON	x8K9I\$ez7b4
13-Sep-2022	13:41:15	GBP	293	156.10	XLON	x8K9I\$ez4ax
13-Sep-2022	13:40:41	GBP	227	156.15	XLON	x8K9I\$ez4pT
13-Sep-2022	13:40:37	GBP	241	156.15	XLON	x8K9I\$ez4yo
13-Sep-2022	13:39:48	GBP	219	156.40	XLON	x8K9I\$ez4V7
13-Sep-2022	13:39:46	GBP	376	156.45	XLON	x8K9I\$ez4V5
13-Sep-2022	13:38:49	GBP	272	156.55	XLON	x8K9I\$ez5Bd
13-Sep-2022	13:38:49	GBP	453	156.60	XLON	x8K9I\$ez5Bf
13-Sep-2022	13:38:46	GBP	398	156.65	XLON	x8K9I\$ez5NJ
13-Sep-2022	13:38:08	GBP	61	156.70	XLON	x8K9I\$ez2YT
13-Sep-2022	13:38:08	GBP	368	156.70	XLON	x8K9I\$ez2YV
13-Sep-2022	13:37:05	GBP	168	156.65	XLON	x8K9I\$ez2K1
13-Sep-2022	13:37:05	GBP	172	156.65	XLON	x8K9I\$ez2K3
13-Sep-2022	13:37:05	GBP	339	156.65	XLON	x8K9I\$ez2KZ
13-Sep-2022	13:37:00	GBP	293	156.70	XLON	x8K9I\$ez256
13-Sep-2022	13:36:57	GBP	339	156.80	XLON	x8K9I\$ez2UN
13-Sep-2022	13:31:49	GBP	490	156.25	XLON	x8K9I\$ezFgb
13-Sep-2022	13:31:49	GBP	490	156.30	XLON	x8K9I\$ezFgh
13-Sep-2022	13:30:59	GBP	442	156.10	XLON	x8K9I\$ezCeH
13-Sep-2022	13:30:01	GBP	282	157.95	XLON	x8K9I\$ezAs8
13-Sep-2022	13:29:05	GBP	86	158.00	XLON	x8K9I\$ezAQg

13-Sep-2022	13:29:05	GBP	272	158.00	XLON	x8K9I\$ezAQi
13-Sep-2022	13:29:05	GBP	530	158.00	XLON	x8K9I\$ezARs
13-Sep-2022	13:28:29	GBP	430	158.05	XLON	x8K9I\$ezBnX
13-Sep-2022	13:27:42	GBP	297	158.15	XLON	x8K9I\$ezB0v
13-Sep-2022	13:27:42	GBP	41	158.15	XLON	x8K9I\$ezB0x
13-Sep-2022	13:26:44	GBP	237	158.15	XLON	x8K9I\$ez8X2
13-Sep-2022	13:26:26	GBP	617	158.10	XLON	x8K9I\$ez8fu
13-Sep-2022	13:26:26	GBP	582	158.15	XLON	x8K9I\$ez8k3
13-Sep-2022	13:22:46	GBP	365	157.95	XLON	x8K9I\$ez9U0
13-Sep-2022	13:21:54	GBP	250	158.00	XLON	x8K9I\$e@sr4
13-Sep-2022	13:21:23	GBP	41	158.00	XLON	x8K9I\$e@sx@
13-Sep-2022	13:21:23	GBP	8	158.00	XLON	x8K9I\$e@sxw
13-Sep-2022	13:21:23	GBP	208	158.00	XLON	x8K9I\$e@sxy
13-Sep-2022	13:20:56	GBP	231	158.00	XLON	x8K9I\$e@s9z
13-Sep-2022	13:19:00	GBP	297	158.00	XLON	x8K9I\$e@tF\$
13-Sep-2022	13:19:00	GBP	300	158.00	XLON	x8K9I\$e@tF1
13-Sep-2022	13:19:00	GBP	222	158.00	XLON	x8K9I\$e@tF3
13-Sep-2022	13:17:11	GBP	249	158.00	XLON	x8K9I\$e@q6K
13-Sep-2022	13:16:41	GBP	583	158.15	XLON	x8K9I\$e@qN9
13-Sep-2022	13:16:41	GBP	462	158.05	XLON	x8K9I\$e@qNC
13-Sep-2022	13:16:41	GBP	1,001	158.10	XLON	x8K9I\$e@qNE
13-Sep-2022	13:14:10	GBP	41	158.15	XLON	x8K9I\$e@rVC
13-Sep-2022	13:14:10	GBP	226	158.15	XLON	x8K9I\$e@rVG
13-Sep-2022	13:13:12	GBP	201	158.15	XLON	x8K9I\$e@o\$4
13-Sep-2022	13:13:12	GBP	383	158.15	XLON	x8K9I\$e@o\$6
13-Sep-2022	13:11:42	GBP	475	158.15	XLON	x8K9I\$e@pc\$
13-Sep-2022	13:11:42	GBP	177	158.15	XLON	x8K9I\$e@pXl
13-Sep-2022	13:11:42	GBP	300	158.15	XLON	x8K9I\$e@pXn
13-Sep-2022	13:11:42	GBP	480	158.15	XLON	x8K9I\$e@pXy
13-Sep-2022	13:09:35	GBP	322	158.10	XLON	x8K9I\$e@pN\$
13-Sep-2022	13:08:58	GBP	293	158.15	XLON	x8K9I\$e@mbZ
13-Sep-2022	13:04:27	GBP	526	158.20	XLON	x8K9I\$e@nCD
13-Sep-2022	13:04:10	GBP	374	158.25	XLON	x8K9I\$e@nNz
13-Sep-2022	13:02:39	GBP	373	158.15	XLON	x8K9I\$e@@w9
13-Sep-2022	13:00:45	GBP	246	158.20	XLON	x8K9I\$e@\$zr
13-Sep-2022	12:59:55	GBP	357	158.25	XLON	x8K9I\$e@\$Ln
13-Sep-2022	12:59:55	GBP	281	158.30	XLON	x8K9I\$e@\$Lq
13-Sep-2022	12:59:55	GBP	403	158.35	XLON	x8K9I\$e@\$Ls
13-Sep-2022	12:58:29	GBP	695	158.35	XLON	x8K9I\$e@y\$t
13-Sep-2022	12:58:26	GBP	240	158.35	XLON	x8K9I\$e@yvo
13-Sep-2022	12:58:12	GBP	230	158.35	XLON	x8K9I\$e@y3o
13-Sep-2022	12:58:10	GBP	231	158.35	XLON	x8K9I\$e@y2N
13-Sep-2022	12:58:09	GBP	300	158.35	XLON	x8K9I\$e@yFb
13-Sep-2022	12:58:07	GBP	316	158.20	XLON	x8K9I\$e@y90
13-Sep-2022	12:58:07	GBP	487	158.25	XLON	x8K9I\$e@y9x
13-Sep-2022	12:55:29	GBP	314	158.20	XLON	x8K9I\$e@zVd
13-Sep-2022	12:48:39	GBP	245	158.10	XLON	x8K9I\$e@uUd
13-Sep-2022	12:47:04	GBP	25	158.05	XLON	x8K9I\$e@vwJ
13-Sep-2022	12:47:04	GBP	333	158.05	XLON	x8K9I\$e@vwL
13-Sep-2022	12:47:02	GBP	263	158.15	XLON	x8K9I\$e@v5D
13-Sep-2022	12:47:01	GBP	379	158.20	XLON	x8K9I\$e@v4v
13-Sep-2022	12:47:01	GBP	306	158.20	XLON	x8K9I\$e@v44
13-Sep-2022	12:47:00	GBP	307	158.20	XLON	x8K9I\$e@v4l
13-Sep-2022	12:47:00	GBP	306	158.25	XLON	x8K9I\$e@v4P
13-Sep-2022	12:45:02	GBP	293	158.30	XLON	x8K9I\$e@ctw
13-Sep-2022	12:45:01	GBP	305	158.30	XLON	x8K9I\$e@cs2
13-Sep-2022	12:41:18	GBP	326	158.30	XLON	x8K9I\$e@dK4
13-Sep-2022	12:41:03	GBP	395	158.30	XLON	x8K9I\$e@dlw
13-Sep-2022	12:37:57	GBP	25	158.40	XLON	x8K9I\$e@blB
13-Sep-2022	12:37:57	GBP	1,115	158.40	XLON	x8K9I\$e@blD
13-Sep-2022	12:37:57	GBP	301	158.20	XLON	x8K9I\$e@ble
13-Sep-2022	12:37:56	GBP	868	158.40	XLON	x8K9I\$e@bli
13-Sep-2022	12:37:56	GBP	1,186	158.40	XLON	x8K9I\$e@blR
13-Sep-2022	12:37:56	GBP	125	158.25	XLON	x8K9I\$e@bkm
13-Sep-2022	12:37:56	GBP	168	158.25	XLON	x8K9I\$e@bko

13-Sep-2022	12:37:56	GBP	377	158.40	XLON	x8K9I\$e@bkW
13-Sep-2022	12:37:56	GBP	600	158.40	XLON	x8K9I\$e@bkY
13-Sep-2022	12:37:56	GBP	481	158.40	XLON	x8K9I\$e@bke
13-Sep-2022	12:37:54	GBP	199	158.25	XLON	x8K9I\$e@bkH
13-Sep-2022	12:37:54	GBP	71	158.25	XLON	x8K9I\$e@bkJ
13-Sep-2022	12:37:54	GBP	40	158.25	XLON	x8K9I\$e@bkL
13-Sep-2022	12:37:53	GBP	36	158.45	XLON	x8K9I\$e@bfE
13-Sep-2022	12:37:53	GBP	309	158.45	XLON	x8K9I\$e@bfG
13-Sep-2022	12:37:53	GBP	314	158.45	XLON	x8K9I\$e@bfl
13-Sep-2022	12:37:53	GBP	377	158.45	XLON	x8K9I\$e@bfK
13-Sep-2022	12:37:53	GBP	309	158.45	XLON	x8K9I\$e@bfM
13-Sep-2022	12:37:53	GBP	314	158.45	XLON	x8K9I\$e@bfO
13-Sep-2022	12:37:53	GBP	837	158.40	XLON	x8K9I\$e@bfs
13-Sep-2022	12:37:53	GBP	188	158.40	XLON	x8K9I\$e@bfu
13-Sep-2022	12:37:53	GBP	7	158.40	XLON	x8K9I\$e@bfw
13-Sep-2022	12:37:52	GBP	552	158.45	XLON	x8K9I\$e@be\$
13-Sep-2022	12:37:52	GBP	377	158.45	XLON	x8K9I\$e@bea
13-Sep-2022	12:37:52	GBP	309	158.45	XLON	x8K9I\$e@bec
13-Sep-2022	12:37:52	GBP	139	158.45	XLON	x8K9I\$e@bee
13-Sep-2022	12:33:48	GBP	449	158.05	XLON	x8K9I\$e@YVT
13-Sep-2022	12:33:48	GBP	460	158.05	XLON	x8K9I\$e@YUd
13-Sep-2022	12:33:48	GBP	128	158.05	XLON	x8K9I\$e@YUf
13-Sep-2022	12:33:48	GBP	241	158.05	XLON	x8K9I\$e@YUh
13-Sep-2022	12:33:48	GBP	6	158.05	XLON	x8K9I\$e@YUq
13-Sep-2022	12:30:04	GBP	401	158.00	XLON	x8K9I\$e@WmE
13-Sep-2022	12:30:04	GBP	484	158.00	XLON	x8K9I\$e@WmU
13-Sep-2022	12:26:10	GBP	307	157.80	XLON	x8K9I\$e@kZF
13-Sep-2022	12:21:00	GBP	11	157.85	XLON	x8K9I\$e@iZe
13-Sep-2022	12:20:57	GBP	67	157.85	XLON	x8K9I\$e@iI2
13-Sep-2022	12:15:54	GBP	294	157.70	XLON	x8K9I\$e@gig
13-Sep-2022	12:07:37	GBP	293	157.65	XLON	x8K9I\$e@fZP
13-Sep-2022	12:07:26	GBP	180	157.65	XLON	x8K9I\$e@fIH
13-Sep-2022	12:07:26	GBP	113	157.65	XLON	x8K9I\$e@fIJ
13-Sep-2022	12:07:03	GBP	293	157.70	XLON	x8K9I\$e@ft6
13-Sep-2022	12:03:08	GBP	492	157.65	XLON	x8K9I\$e@MG1
13-Sep-2022	12:00:00	GBP	293	157.65	XLON	x8K9I\$e@K66
13-Sep-2022	11:54:02	GBP	220	157.70	XLON	x8K9I\$e@Jhb
13-Sep-2022	11:52:58	GBP	495	157.75	XLON	x8K9I\$e@JGi
13-Sep-2022	11:52:58	GBP	74	157.85	XLON	x8K9I\$e@JGo
13-Sep-2022	11:52:58	GBP	300	157.85	XLON	x8K9I\$e@JGq
13-Sep-2022	11:52:58	GBP	210	157.85	XLON	x8K9I\$e@JGs
13-Sep-2022	11:51:02	GBP	31	157.85	XLON	x8K9I\$e@GAJ
13-Sep-2022	11:51:02	GBP	300	157.85	XLON	x8K9I\$e@GAL
13-Sep-2022	11:50:30	GBP	283	157.85	XLON	x8K9I\$e@GVg
13-Sep-2022	11:49:52	GBP	293	157.75	XLON	x8K9I\$e@Hk5
13-Sep-2022	11:49:52	GBP	185	157.80	XLON	x8K9I\$e@Hkw
13-Sep-2022	11:49:52	GBP	300	157.80	XLON	x8K9I\$e@Hky
13-Sep-2022	11:43:34	GBP	317	157.75	XLON	x8K9I\$e@SgN
13-Sep-2022	11:42:09	GBP	224	157.65	XLON	x8K9I\$e@SOP
13-Sep-2022	11:42:09	GBP	334	157.65	XLON	x8K9I\$e@SOS
13-Sep-2022	11:40:18	GBP	143	157.70	XLON	x8K9I\$e@TN5
13-Sep-2022	11:40:18	GBP	338	157.70	XLON	x8K9I\$e@TN7
13-Sep-2022	11:40:11	GBP	400	157.75	XLON	x8K9I\$e@Tlb
13-Sep-2022	11:40:11	GBP	441	157.75	XLON	x8K9I\$e@TIl
13-Sep-2022	11:36:31	GBP	217	157.75	XLON	x8K9I\$e@Rz2
13-Sep-2022	11:36:27	GBP	393	157.80	XLON	x8K9I\$e@R@a
13-Sep-2022	11:36:27	GBP	35	157.80	XLON	x8K9I\$e@R@Y
13-Sep-2022	11:35:55	GBP	400	157.80	XLON	x8K9I\$e@R29
13-Sep-2022	11:35:54	GBP	225	157.85	XLON	x8K9I\$e@RDu
13-Sep-2022	11:34:19	GBP	279	157.70	XLON	x8K9I\$e@Ovj
13-Sep-2022	11:34:19	GBP	400	157.75	XLON	x8K9I\$e@OvP
13-Sep-2022	11:30:38	GBP	83	157.65	XLON	x8K9I\$e@6jR
13-Sep-2022	11:30:33	GBP	326	157.70	XLON	x8K9I\$e@6eh
13-Sep-2022	11:30:14	GBP	379	157.75	XLON	x8K9I\$e@6p1
13-Sep-2022	11:30:13	GBP	246	157.85	XLON	x8K9I\$e@6pJ

13-Sep-2022	11:30:13	GBP	211	157.85	XLON	x8K9I\$e@6pL
13-Sep-2022	11:29:29	GBP	293	157.75	XLON	x8K9I\$e@68@
13-Sep-2022	11:29:29	GBP	479	157.80	XLON	x8K9I\$e@68h
13-Sep-2022	11:29:29	GBP	474	157.80	XLON	x8K9I\$e@68v
13-Sep-2022	11:29:29	GBP	175	157.80	XLON	x8K9I\$e@69J
13-Sep-2022	11:29:29	GBP	300	157.80	XLON	x8K9I\$e@69L
13-Sep-2022	11:29:02	GBP	181	157.80	XLON	x8K9I\$e@6P9
13-Sep-2022	11:29:02	GBP	300	157.80	XLON	x8K9I\$e@6PB
13-Sep-2022	11:28:22	GBP	7	157.80	XLON	x8K9I\$e@7\$T
13-Sep-2022	11:27:38	GBP	259	157.80	XLON	x8K9I\$e@4b8
13-Sep-2022	11:27:37	GBP	253	157.80	XLON	x8K9I\$e@4bO
13-Sep-2022	11:27:37	GBP	258	157.80	XLON	x8K9I\$e@4ao
13-Sep-2022	11:27:22	GBP	238	157.80	XLON	x8K9I\$e@4e6
13-Sep-2022	11:27:20	GBP	244	157.80	XLON	x8K9I\$e@4gD
13-Sep-2022	11:27:20	GBP	6	157.80	XLON	x8K9I\$e@4gu
13-Sep-2022	11:22:18	GBP	73	157.40	XLON	x8K9I\$e@2Ao
13-Sep-2022	11:21:16	GBP	17	157.40	XLON	x8K9I\$e@3gL
13-Sep-2022	11:21:14	GBP	276	157.40	XLON	x8K9I\$e@3r\$
13-Sep-2022	11:21:12	GBP	293	157.45	XLON	x8K9I\$e@3qM
13-Sep-2022	11:21:11	GBP	300	157.65	XLON	x8K9I\$e@3s3
13-Sep-2022	11:21:11	GBP	300	157.65	XLON	x8K9I\$e@3s5
13-Sep-2022	11:21:11	GBP	558	157.65	XLON	x8K9I\$e@3s9
13-Sep-2022	11:21:11	GBP	293	157.55	XLON	x8K9I\$e@3sZ
13-Sep-2022	11:21:11	GBP	251	157.50	XLON	x8K9I\$e@3tD
13-Sep-2022	11:21:11	GBP	42	157.50	XLON	x8K9I\$e@3tF
13-Sep-2022	11:21:11	GBP	293	157.55	XLON	x8K9I\$e@3tl
13-Sep-2022	11:21:11	GBP	433	157.65	XLON	x8K9I\$e@3mF
13-Sep-2022	11:21:11	GBP	293	157.60	XLON	x8K9I\$e@3mU
13-Sep-2022	11:21:11	GBP	86	157.65	XLON	x8K9I\$e@3nH
13-Sep-2022	11:21:11	GBP	1,272	157.65	XLON	x8K9I\$e@3nJ
13-Sep-2022	11:21:11	GBP	109	157.65	XLON	x8K9I\$e@3nL
13-Sep-2022	11:21:11	GBP	111	157.65	XLON	x8K9I\$e@3no
13-Sep-2022	11:21:11	GBP	1,371	157.65	XLON	x8K9I\$e@3nq
13-Sep-2022	11:20:44	GBP	293	157.65	XLON	x8K9I\$e@37E
13-Sep-2022	11:19:40	GBP	293	157.65	XLON	x8K9I\$e@0We
13-Sep-2022	11:14:44	GBP	493	157.50	XLON	x8K9I\$e@E0y
13-Sep-2022	11:07:19	GBP	122	157.00	XLON	x8K9I\$e@DL\$
13-Sep-2022	11:07:19	GBP	171	157.00	XLON	x8K9I\$e@DLz
13-Sep-2022	11:07:10	GBP	293	157.00	XLON	x8K9I\$e@DN\$
13-Sep-2022	11:05:50	GBP	305	157.00	XLON	x8K9I\$e@AwA
13-Sep-2022	11:05:50	GBP	188	157.00	XLON	x8K9I\$e@AwC
13-Sep-2022	11:05:50	GBP	473	157.00	XLON	x8K9I\$e@Awz
13-Sep-2022	11:00:19	GBP	293	156.90	XLON	x8K9I\$e@9p4
13-Sep-2022	11:00:17	GBP	199	156.90	XLON	x8K9I\$e@9yG
13-Sep-2022	11:00:17	GBP	94	156.90	XLON	x8K9I\$e@9yl
13-Sep-2022	10:58:40	GBP	293	156.95	XLON	x8K9I\$e\$Ssep
13-Sep-2022	10:39:05	GBP	744	156.60	XLON	x8K9I\$e\$S\$zc
13-Sep-2022	10:39:05	GBP	293	156.60	XLON	x8K9I\$e\$S\$zj
13-Sep-2022	10:36:16	GBP	83	156.65	XLON	x8K9I\$e\$SyGj
13-Sep-2022	10:36:16	GBP	188	156.65	XLON	x8K9I\$e\$SyGj
13-Sep-2022	10:36:16	GBP	873	156.65	XLON	x8K9I\$e\$SyGn
13-Sep-2022	10:35:50	GBP	253	156.50	XLON	x8K9I\$e\$SzZj
13-Sep-2022	10:35:12	GBP	293	156.50	XLON	x8K9I\$e\$Szpi
13-Sep-2022	10:34:02	GBP	293	156.55	XLON	x8K9I\$e\$SzPq
13-Sep-2022	10:33:56	GBP	293	156.60	XLON	x8K9I\$e\$SwbY
13-Sep-2022	10:30:37	GBP	400	156.50	XLON	x8K9I\$e\$SxDx
13-Sep-2022	10:29:56	GBP	486	156.60	XLON	x8K9I\$e\$SxUg
13-Sep-2022	10:29:56	GBP	235	156.60	XLON	x8K9I\$e\$SxVM
13-Sep-2022	10:29:56	GBP	243	156.60	XLON	x8K9I\$e\$SxVO
13-Sep-2022	10:29:25	GBP	493	156.60	XLON	x8K9I\$e\$SuY4
13-Sep-2022	10:29:25	GBP	473	156.60	XLON	x8K9I\$e\$SuYv
13-Sep-2022	10:23:12	GBP	293	156.60	XLON	x8K9I\$e\$ScBh
13-Sep-2022	10:23:12	GBP	293	156.65	XLON	x8K9I\$e\$ScBk
13-Sep-2022	10:20:24	GBP	711	156.70	XLON	x8K9I\$e\$SdTb
13-Sep-2022	10:20:24	GBP	1,623	156.75	XLON	x8K9I\$e\$SdTd

13-Sep-2022	10:20:24	GBP	503	156.85	XLON	x8K9I\$e\$dTj
13-Sep-2022	10:17:05	GBP	165	156.85	XLON	x8K9I\$e\$bgz
13-Sep-2022	10:07:54	GBP	363	156.70	XLON	x8K9I\$e\$Wlb
13-Sep-2022	10:07:54	GBP	1,222	156.85	XLON	x8K9I\$e\$WLi
13-Sep-2022	10:07:54	GBP	250	156.85	XLON	x8K9I\$e\$WLk
13-Sep-2022	10:07:54	GBP	8	156.85	XLON	x8K9I\$e\$WLo
13-Sep-2022	10:06:25	GBP	173	156.85	XLON	x8K9I\$e\$Xgk
13-Sep-2022	10:06:25	GBP	236	156.85	XLON	x8K9I\$e\$Xgm
13-Sep-2022	10:06:23	GBP	172	156.85	XLON	x8K9I\$e\$XgQ
13-Sep-2022	10:06:23	GBP	300	156.85	XLON	x8K9I\$e\$XgS
13-Sep-2022	10:02:17	GBP	293	156.70	XLON	x8K9I\$e\$kRY
13-Sep-2022	10:02:05	GBP	136	156.70	XLON	x8K9I\$e\$IWf
13-Sep-2022	10:02:05	GBP	157	156.70	XLON	x8K9I\$e\$IWh
13-Sep-2022	10:01:02	GBP	293	156.70	XLON	x8K9I\$e\$ILj
13-Sep-2022	10:01:02	GBP	293	156.75	XLON	x8K9I\$e\$IL\$
13-Sep-2022	10:01:01	GBP	293	156.80	XLON	x8K9I\$e\$INd
13-Sep-2022	10:00:33	GBP	293	156.90	XLON	x8K9I\$e\$ic3
13-Sep-2022	09:58:02	GBP	293	156.75	XLON	x8K9I\$e\$jn6
13-Sep-2022	09:57:02	GBP	293	156.80	XLON	x8K9I\$e\$jiF
13-Sep-2022	09:52:42	GBP	248	156.85	XLON	x8K9I\$e\$hAB
13-Sep-2022	09:52:42	GBP	357	156.90	XLON	x8K9I\$e\$hAO
13-Sep-2022	09:52:42	GBP	293	156.90	XLON	x8K9I\$e\$hl\$
13-Sep-2022	09:52:42	GBP	1,387	157.00	XLON	x8K9I\$e\$hlb
13-Sep-2022	09:52:42	GBP	412	157.00	XLON	x8K9I\$e\$hlD
13-Sep-2022	09:52:42	GBP	293	156.90	XLON	x8K9I\$e\$hLG
13-Sep-2022	09:52:42	GBP	502	156.95	XLON	x8K9I\$e\$hLm
13-Sep-2022	09:52:42	GBP	422	156.95	XLON	x8K9I\$e\$hLo
13-Sep-2022	09:52:42	GBP	188	156.95	XLON	x8K9I\$e\$hlq
13-Sep-2022	09:47:20	GBP	293	156.85	XLON	x8K9I\$e\$MkK
13-Sep-2022	09:47:09	GBP	293	156.95	XLON	x8K9I\$e\$MrK
13-Sep-2022	09:44:58	GBP	104	156.90	XLON	x8K9I\$e\$NiH
13-Sep-2022	09:44:58	GBP	188	156.90	XLON	x8K9I\$e\$NiJ
13-Sep-2022	09:44:51	GBP	491	156.90	XLON	x8K9I\$e\$NfR
13-Sep-2022	09:44:51	GBP	50	156.90	XLON	x8K9I\$e\$NfT
13-Sep-2022	09:40:55	GBP	409	156.60	XLON	x8K9I\$e\$eLZ@
13-Sep-2022	09:40:55	GBP	293	156.55	XLON	x8K9I\$e\$eLZ8
13-Sep-2022	09:40:55	GBP	819	156.60	XLON	x8K9I\$e\$eLZw
13-Sep-2022	09:40:55	GBP	1,319	156.60	XLON	x8K9I\$e\$eLZy
13-Sep-2022	09:40:53	GBP	293	156.60	XLON	x8K9I\$e\$eLle
13-Sep-2022	09:40:52	GBP	293	156.60	XLON	x8K9I\$e\$eLlK
13-Sep-2022	09:40:52	GBP	293	156.70	XLON	x8K9I\$e\$eLkZ
13-Sep-2022	09:40:51	GBP	1,319	156.95	XLON	x8K9I\$e\$eLk4
13-Sep-2022	09:40:51	GBP	761	156.95	XLON	x8K9I\$e\$eLk6
13-Sep-2022	09:40:51	GBP	293	156.95	XLON	x8K9I\$e\$eLkC
13-Sep-2022	09:40:51	GBP	2,416	156.80	XLON	x8K9I\$e\$eLkn
13-Sep-2022	09:40:51	GBP	479	156.90	XLON	x8K9I\$e\$eLko
13-Sep-2022	09:38:13	GBP	152	156.85	XLON	x8K9I\$e\$e\$IR
13-Sep-2022	09:38:13	GBP	188	156.85	XLON	x8K9I\$e\$e\$IT
13-Sep-2022	09:34:25	GBP	248	156.85	XLON	x8K9I\$e\$e\$GeJ
13-Sep-2022	09:34:25	GBP	313	156.85	XLON	x8K9I\$e\$e\$GeL
13-Sep-2022	09:34:23	GBP	214	156.85	XLON	x8K9I\$e\$e\$GgP
13-Sep-2022	09:34:23	GBP	139	156.85	XLON	x8K9I\$e\$e\$GgR
13-Sep-2022	09:34:22	GBP	371	156.85	XLON	x8K9I\$e\$e\$GqC
13-Sep-2022	09:34:22	GBP	382	156.85	XLON	x8K9I\$e\$e\$GqE
13-Sep-2022	09:34:22	GBP	574	156.85	XLON	x8K9I\$e\$e\$GrI
13-Sep-2022	09:34:22	GBP	283	156.90	XLON	x8K9I\$e\$e\$Gta
13-Sep-2022	09:34:22	GBP	188	156.90	XLON	x8K9I\$e\$e\$Gtc
13-Sep-2022	09:34:22	GBP	250	156.85	XLON	x8K9I\$e\$e\$Gte
13-Sep-2022	09:34:22	GBP	33	156.85	XLON	x8K9I\$e\$e\$Gtg
13-Sep-2022	09:34:22	GBP	293	156.85	XLON	x8K9I\$e\$e\$Gtn
13-Sep-2022	09:34:21	GBP	254	156.95	XLON	x8K9I\$e\$e\$GtQ
13-Sep-2022	09:34:21	GBP	39	156.95	XLON	x8K9I\$e\$e\$GtS
13-Sep-2022	09:34:21	GBP	128	156.95	XLON	x8K9I\$e\$e\$Gsv
13-Sep-2022	09:34:21	GBP	165	156.95	XLON	x8K9I\$e\$e\$Gsx
13-Sep-2022	09:31:18	GBP	293	156.80	XLON	x8K9I\$e\$e\$H7P

13-Sep-2022	09:21:47	GBP	148	156.50	XLON	x8K9I\$e\$QVJ
13-Sep-2022	09:21:47	GBP	136	156.50	XLON	x8K9I\$e\$QVL
13-Sep-2022	09:21:13	GBP	792	156.50	XLON	x8K9I\$e\$RqO
13-Sep-2022	09:21:12	GBP	833	156.55	XLON	x8K9I\$e\$RsH
13-Sep-2022	09:21:12	GBP	134	156.55	XLON	x8K9I\$e\$Rsh
13-Sep-2022	09:21:12	GBP	546	156.55	XLON	x8K9I\$e\$RSJ
13-Sep-2022	09:21:12	GBP	188	156.55	XLON	x8K9I\$e\$RtE
13-Sep-2022	09:21:12	GBP	497	156.55	XLON	x8K9I\$e\$Rn0
13-Sep-2022	09:21:12	GBP	101	156.55	XLON	x8K9I\$e\$Rnh
13-Sep-2022	09:21:12	GBP	480	156.55	XLON	x8K9I\$e\$Rnj
13-Sep-2022	09:17:20	GBP	4	156.45	XLON	x8K9I\$e\$7lb
13-Sep-2022	09:17:20	GBP	529	156.45	XLON	x8K9I\$e\$7lX
13-Sep-2022	09:17:20	GBP	7	156.45	XLON	x8K9I\$e\$7lZ
13-Sep-2022	09:17:19	GBP	156	156.45	XLON	x8K9I\$e\$7ly
13-Sep-2022	09:17:19	GBP	123	156.45	XLON	x8K9I\$e\$7lk
13-Sep-2022	09:17:19	GBP	201	156.45	XLON	x8K9I\$e\$7lm
13-Sep-2022	09:17:19	GBP	88	156.45	XLON	x8K9I\$e\$7l@
13-Sep-2022	09:17:17	GBP	400	156.45	XLON	x8K9I\$e\$7q\$
13-Sep-2022	09:17:17	GBP	385	156.45	XLON	x8K9I\$e\$7q1
13-Sep-2022	09:17:17	GBP	485	156.45	XLON	x8K9I\$e\$7qA
13-Sep-2022	09:17:17	GBP	476	156.45	XLON	x8K9I\$e\$7qJ
13-Sep-2022	09:17:17	GBP	351	156.45	XLON	x8K9I\$e\$7qv
13-Sep-2022	09:17:15	GBP	293	156.45	XLON	x8K9I\$e\$7pi
13-Sep-2022	09:15:01	GBP	475	156.50	XLON	x8K9I\$e\$5vd
13-Sep-2022	09:15:00	GBP	300	156.50	XLON	x8K9I\$e\$5vE
13-Sep-2022	09:15:00	GBP	479	156.50	XLON	x8K9I\$e\$5vK
13-Sep-2022	09:15:00	GBP	293	156.50	XLON	x8K9I\$e\$5vR
13-Sep-2022	09:15:00	GBP	489	156.50	XLON	x8K9I\$e\$5v3
13-Sep-2022	09:15:00	GBP	191	156.50	XLON	x8K9I\$e\$5vC
13-Sep-2022	09:15:00	GBP	293	156.55	XLON	x8K9I\$e\$5uX
13-Sep-2022	09:14:27	GBP	293	156.65	XLON	x8K9I\$e\$5KS
13-Sep-2022	09:13:04	GBP	293	156.70	XLON	x8K9I\$e\$5t4
13-Sep-2022	09:10:04	GBP	433	156.80	XLON	x8K9I\$e\$3@h
13-Sep-2022	09:09:47	GBP	742	156.80	XLON	x8K9I\$e\$305
13-Sep-2022	09:09:47	GBP	229	156.80	XLON	x8K9I\$e\$30B
13-Sep-2022	09:09:47	GBP	250	156.80	XLON	x8K9I\$e\$30D
13-Sep-2022	09:09:46	GBP	484	156.80	XLON	x8K9I\$e\$33q
13-Sep-2022	09:08:45	GBP	293	156.65	XLON	x8K9I\$e\$0nd
13-Sep-2022	09:08:32	GBP	180	156.65	XLON	x8K9I\$e\$0pN
13-Sep-2022	09:04:00	GBP	293	156.15	XLON	x8K9I\$e\$Eyl
13-Sep-2022	09:03:56	GBP	293	156.25	XLON	x8K9I\$e\$Euh
13-Sep-2022	09:03:56	GBP	293	156.30	XLON	x8K9I\$e\$Eum
13-Sep-2022	09:03:12	GBP	293	156.15	XLON	x8K9I\$e\$ESW
13-Sep-2022	09:03:12	GBP	293	156.15	XLON	x8K9I\$e\$ETK
13-Sep-2022	08:59:02	GBP	153	155.85	XLON	x8K9I\$e\$CSd
13-Sep-2022	08:59:02	GBP	27	155.85	XLON	x8K9I\$e\$CSf
13-Sep-2022	08:59:02	GBP	113	155.85	XLON	x8K9I\$e\$CSH
13-Sep-2022	08:58:34	GBP	200	155.95	XLON	x8K9I\$e\$DX8
13-Sep-2022	08:58:34	GBP	93	155.95	XLON	x8K9I\$e\$DXA
13-Sep-2022	08:58:08	GBP	175	155.95	XLON	x8K9I\$e\$Dtu
13-Sep-2022	08:56:04	GBP	24	155.85	XLON	x8K9I\$e\$A6h
13-Sep-2022	08:55:23	GBP	272	155.85	XLON	x8K9I\$e\$APn
13-Sep-2022	08:55:23	GBP	190	155.85	XLON	x8K9I\$e\$AUQ
13-Sep-2022	08:52:07	GBP	293	155.65	XLON	x8K9I\$e\$9zP
13-Sep-2022	08:51:59	GBP	293	155.70	XLON	x8K9I\$e\$97L
13-Sep-2022	08:51:22	GBP	62	155.80	XLON	x8K9I\$eusPg
13-Sep-2022	08:51:22	GBP	231	155.80	XLON	x8K9I\$eusPi
13-Sep-2022	08:51:02	GBP	293	155.85	XLON	x8K9I\$eutZn
13-Sep-2022	08:49:32	GBP	293	155.85	XLON	x8K9I\$eutA1
13-Sep-2022	08:49:32	GBP	293	155.90	XLON	x8K9I\$eutAF
13-Sep-2022	08:48:46	GBP	12	155.85	XLON	x8K9I\$euqW6
13-Sep-2022	08:48:46	GBP	171	155.85	XLON	x8K9I\$euqW8
13-Sep-2022	08:48:46	GBP	110	155.85	XLON	x8K9I\$euqWA
13-Sep-2022	08:48:46	GBP	293	155.85	XLON	x8K9I\$euqWN
13-Sep-2022	08:48:45	GBP	369	156.05	XLON	x8K9I\$euqYd

13-Sep-2022	08:48:45	GBP	547	156.05	XLON	x8K9I\$euqYW
13-Sep-2022	08:48:45	GBP	395	156.10	XLON	x8K9I\$euqYw
13-Sep-2022	08:48:45	GBP	626	156.05	XLON	x8K9I\$euqYY
13-Sep-2022	08:48:45	GBP	547	156.10	XLON	x8K9I\$euqYy
13-Sep-2022	08:48:45	GBP	612	156.10	XLON	x8K9I\$euqZ1
13-Sep-2022	08:48:45	GBP	547	156.10	XLON	x8K9I\$euqZ3
13-Sep-2022	08:48:45	GBP	626	156.10	XLON	x8K9I\$euqZ5
13-Sep-2022	08:48:45	GBP	435	156.10	XLON	x8K9I\$euqZ7
13-Sep-2022	08:48:45	GBP	293	155.90	XLON	x8K9I\$euqZb
13-Sep-2022	08:48:45	GBP	860	156.10	XLON	x8K9I\$euqZc
13-Sep-2022	08:48:45	GBP	3,190	156.10	XLON	x8K9I\$euqZD
13-Sep-2022	08:48:45	GBP	547	156.10	XLON	x8K9I\$euqZF
13-Sep-2022	08:48:45	GBP	250	156.10	XLON	x8K9I\$euqZH
13-Sep-2022	08:48:45	GBP	60	156.10	XLON	x8K9I\$euqZJ
13-Sep-2022	08:48:45	GBP	171	156.10	XLON	x8K9I\$euqZU
13-Sep-2022	08:48:45	GBP	876	156.10	XLON	x8K9I\$euqZx
13-Sep-2022	08:48:03	GBP	293	156.10	XLON	x8K9I\$euqwg
13-Sep-2022	08:45:16	GBP	293	156.10	XLON	x8K9I\$eurMK
13-Sep-2022	08:44:38	GBP	293	156.10	XLON	x8K9I\$euojV
13-Sep-2022	08:42:35	GBP	293	156.10	XLON	x8K9I\$euoUj
13-Sep-2022	08:40:18	GBP	293	155.95	XLON	x8K9I\$eupGX
13-Sep-2022	08:40:18	GBP	488	156.00	XLON	x8K9I\$eupHQ
13-Sep-2022	08:38:37	GBP	293	155.95	XLON	x8K9I\$eumLc
13-Sep-2022	08:37:40	GBP	293	155.95	XLON	x8K9I\$euneC
13-Sep-2022	08:37:38	GBP	293	156.00	XLON	x8K9I\$eung4
13-Sep-2022	08:37:38	GBP	293	156.00	XLON	x8K9I\$eungq
13-Sep-2022	08:35:02	GBP	212	155.95	XLON	x8K9I\$eu@SL
13-Sep-2022	08:25:00	GBP	293	155.35	XLON	x8K9I\$euxuc
13-Sep-2022	08:25:00	GBP	490	155.40	XLON	x8K9I\$eux@V
13-Sep-2022	08:25:00	GBP	293	155.40	XLON	x8K9I\$euxv8
13-Sep-2022	08:22:07	GBP	293	155.20	XLON	x8K9I\$euuGE
13-Sep-2022	08:22:06	GBP	293	155.30	XLON	x8K9I\$euuJp
13-Sep-2022	08:20:46	GBP	293	155.10	XLON	x8K9I\$euu3T
13-Sep-2022	08:20:12	GBP	293	155.15	XLON	x8K9I\$euvsy
13-Sep-2022	08:18:03	GBP	293	155.30	XLON	x8K9I\$eudlf
13-Sep-2022	08:18:03	GBP	293	155.30	XLON	x8K9I\$eudly
13-Sep-2022	08:17:43	GBP	293	155.45	XLON	x8K9I\$eudoE
13-Sep-2022	08:17:43	GBP	80	155.45	XLON	x8K9I\$eudoP
13-Sep-2022	08:17:43	GBP	213	155.45	XLON	x8K9I\$eudoR
13-Sep-2022	08:17:43	GBP	293	155.30	XLON	x8K9I\$eudoX
13-Sep-2022	08:16:54	GBP	490	155.45	XLON	x8K9I\$eudVM
13-Sep-2022	08:15:47	GBP	293	155.45	XLON	x8K9I\$euaDt
13-Sep-2022	08:14:07	GBP	502	155.40	XLON	x8K9I\$eubNF
13-Sep-2022	08:12:48	GBP	477	155.40	XLON	x8K9I\$euY2J
13-Sep-2022	08:12:46	GBP	293	155.45	XLON	x8K9I\$euYC2
13-Sep-2022	08:12:26	GBP	389	155.50	XLON	x8K9I\$euYS7
13-Sep-2022	08:11:08	GBP	188	155.55	XLON	x8K9I\$euZKe
13-Sep-2022	08:11:08	GBP	12	155.55	XLON	x8K9I\$euZKg
13-Sep-2022	08:11:07	GBP	367	155.60	XLON	x8K9I\$euZK1
13-Sep-2022	08:11:02	GBP	451	155.65	XLON	x8K9I\$euZlv
13-Sep-2022	08:09:44	GBP	580	156.05	XLON	x8K9I\$euWV7
13-Sep-2022	08:08:53	GBP	278	156.45	XLON	x8K9I\$euXCa
13-Sep-2022	08:08:53	GBP	292	156.40	XLON	x8K9I\$euXCX
13-Sep-2022	08:08:50	GBP	293	156.50	XLON	x8K9I\$euX8i
13-Sep-2022	08:08:50	GBP	293	156.50	XLON	x8K9I\$euX9Q
13-Sep-2022	08:08:49	GBP	293	156.50	XLON	x8K9I\$euX84
13-Sep-2022	08:08:49	GBP	293	156.50	XLON	x8K9I\$euXBj
13-Sep-2022	08:08:49	GBP	293	156.50	XLON	x8K9I\$euXbk
13-Sep-2022	08:08:49	GBP	293	156.50	XLON	x8K9I\$euXBx
13-Sep-2022	08:08:48	GBP	293	156.50	XLON	x8K9I\$euXAd
13-Sep-2022	08:08:36	GBP	293	156.50	XLON	x8K9I\$euXIK
13-Sep-2022	08:08:16	GBP	429	156.55	XLON	x8K9I\$eukiK
13-Sep-2022	08:08:06	GBP	293	156.35	XLON	x8K9I\$euknW
13-Sep-2022	08:08:06	GBP	293	156.35	XLON	x8K9I\$euksP
13-Sep-2022	08:08:01	GBP	293	156.40	XLON	x8K9I\$eukoH

13-Sep-2022	08:06:27	GBP	293	156.40	XLON	x8K9I\$eulE6
13-Sep-2022	08:06:25	GBP	293	156.40	XLON	x8K9I\$eul8g
13-Sep-2022	08:06:11	GBP	293	156.40	XLON	x8K9I\$eulVX
13-Sep-2022	08:05:56	GBP	293	156.45	XLON	x8K9I\$euisY
13-Sep-2022	08:05:46	GBP	293	156.60	XLON	x8K9I\$euivr
13-Sep-2022	08:03:13	GBP	225	156.75	XLON	x8K9I\$euhje
13-Sep-2022	08:03:12	GBP	225	156.80	XLON	x8K9I\$euhjI
13-Sep-2022	08:03:12	GBP	325	156.85	XLON	x8K9I\$euhjL
13-Sep-2022	08:02:16	GBP	526	157.15	XLON	x8K9I\$euej\$
13-Sep-2022	08:01:54	GBP	387	156.90	XLON	x8K9I\$euelR
13-Sep-2022	08:01:43	GBP	346	156.95	XLON	x8K9I\$eueQW
13-Sep-2022	08:01:40	GBP	293	157.05	XLON	x8K9I\$eufas
13-Sep-2022	08:01:39	GBP	951	157.10	XLON	x8K9I\$eufdf

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
467	\$2.6600	ASX	13 September 2022	10:08:49
1,228	\$2.6600	ASX	13 September 2022	10:08:49
45	\$2.6600	ASX	13 September 2022	10:08:49
285	\$2.6600	ASX	13 September 2022	10:08:49
825	\$2.6600	ASX	13 September 2022	10:08:49
251	\$2.6600	ASX	13 September 2022	10:08:49
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1,666	\$2.6600	ASX	13 September 2022	10:08:50
764	\$2.6600	ASX	13 September 2022	10:08:49
733	\$2.6700	ASX	13 September 2022	10:09:10
393	\$2.6700	ASX	13 September 2022	10:09:10
1,434	\$2.6700	ASX	13 September 2022	10:11:48
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4,210	\$2.6600	ASX	13 September 2022	10:15:22
218	\$2.6500	ASX	13 September 2022	10:16:55
2,921	\$2.6500	ASX	13 September 2022	10:16:55
1,786	\$2.6500	ASX	13 September 2022	10:17:03

95	\$2.6500	ASX	13 September 2022	10:17:03
424	\$2.6600	ASX	13 September 2022	10:57:35
774	\$2.6600	ASX	13 September 2022	10:57:48
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226	\$2.6500	ASX	13 September 2022	11:09:34
85	\$2.6500	ASX	13 September 2022	11:09:34
2,924	\$2.6500	ASX	13 September 2022	11:09:34
3,949	\$2.6500	ASX	13 September 2022	11:09:34
416	\$2.6500	ASX	13 September 2022	11:09:35
2,354	\$2.6500	ASX	13 September 2022	11:09:35
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1,902	\$2.6300	ASX	13 September 2022	11:10:10
3,887	\$2.6400	ASX	13 September 2022	11:20:57
1,687	\$2.6400	ASX	13 September 2022	11:20:57
719	\$2.6400	ASX	13 September 2022	11:20:57
277	\$2.6300	ASX	13 September 2022	11:35:06
809	\$2.6300	ASX	13 September 2022	11:38:33
107	\$2.6300	ASX	13 September 2022	11:38:33
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412	\$2.6300	ASX	13 September 2022	11:38:33
43	\$2.6300	ASX	13 September 2022	11:38:33
183	\$2.6300	ASX	13 September 2022	11:38:33
617	\$2.6300	ASX	13 September 2022	11:41:08
307	\$2.6300	ASX	13 September 2022	11:41:17
169	\$2.6300	ASX	13 September 2022	11:41:17
221	\$2.6300	ASX	13 September 2022	11:41:17
751	\$2.6300	ASX	13 September 2022	11:41:17
1	\$2.6300	ASX	13 September 2022	11:41:17
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528	\$2.6300	ASX	13 September 2022	11:45:30
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193	\$2.6300	ASX	13 September 2022	12:04:38
542	\$2.6300	ASX	13 September 2022	12:04:38
22	\$2.6500	ASX	13 September 2022	12:41:26
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263	\$2.6500	ASX	13 September 2022	13:16:27
202	\$2.6500	ASX	13 September 2022	13:19:27
187	\$2.6500	ASX	13 September 2022	13:19:27
595	\$2.6500	ASX	13 September 2022	13:19:55
640	\$2.6500	ASX	13 September 2022	13:19:55
59	\$2.6500	ASX	13 September 2022	13:23:08
366	\$2.6500	ASX	13 September 2022	13:23:08
452	\$2.6500	ASX	13 September 2022	13:30:32
421	\$2.6500	ASX	13 September 2022	13:32:54
395	\$2.6500	ASX	13 September 2022	13:41:54
286	\$2.6500	ASX	13 September 2022	13:44:30
579	\$2.6500	ASX	13 September 2022	13:44:30
399	\$2.6500	ASX	13 September 2022	13:45:12
391	\$2.6500	ASX	13 September 2022	13:50:27
421	\$2.6500	ASX	13 September 2022	13:51:44
406	\$2.6500	ASX	13 September 2022	13:57:47
377	\$2.6600	ASX	13 September 2022	14:03:50
1,100	\$2.6600	ASX	13 September 2022	14:03:50
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246	\$2.6600	ASX	13 September 2022	14:03:50
2	\$2.6600	ASX	13 September 2022	14:03:50
544	\$2.6600	ASX	13 September 2022	14:03:50
565	\$2.6600	ASX	13 September 2022	14:06:04

33	\$2.6500	ASX	13 September 2022	14:06:16
683	\$2.6500	ASX	13 September 2022	14:06:16
8,741	\$2.6500	ASX	13 September 2022	14:06:16
395	\$2.6500	ASX	13 September 2022	14:06:16
150	\$2.6500	ASX	13 September 2022	14:06:16
407	\$2.6500	ASX	13 September 2022	14:47:16
601	\$2.6500	ASX	13 September 2022	14:47:16
406	\$2.6500	ASX	13 September 2022	14:56:58
423	\$2.6500	ASX	13 September 2022	14:57:18
411	\$2.6500	ASX	13 September 2022	14:57:29
618	\$2.6500	ASX	13 September 2022	14:59:52
433	\$2.6500	ASX	13 September 2022	15:01:31
383	\$2.6500	ASX	13 September 2022	15:04:30
375	\$2.6400	ASX	13 September 2022	15:06:07
674	\$2.6500	ASX	13 September 2022	15:06:07
100	\$2.6400	ASX	13 September 2022	15:06:07
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688	\$2.6400	ASX	13 September 2022	15:10:16
28	\$2.6400	ASX	13 September 2022	15:11:19
20	\$2.6400	ASX	13 September 2022	15:13:23
25	\$2.6400	ASX	13 September 2022	15:14:44
35	\$2.6400	ASX	13 September 2022	15:15:39
21	\$2.6400	ASX	13 September 2022	15:17:46
3,868	\$2.6400	ASX	13 September 2022	15:18:41
131	\$2.6400	ASX	13 September 2022	15:46:41
27	\$2.6400	ASX	13 September 2022	15:46:41
1,317	\$2.6400	ASX	13 September 2022	15:46:42
683	\$2.6400	ASX	13 September 2022	15:46:42
624	\$2.6400	ASX	13 September 2022	15:46:42
420	\$2.6400	ASX	13 September 2022	15:46:42
4,919	\$2.6400	ASX	13 September 2022	15:46:42
2,886	\$2.6400	ASX	13 September 2022	15:54:27

996	\$2.6400	ASX	13 September 2022	15:54:27
756	\$2.6400	ASX	13 September 2022	15:54:28
945	\$2.6500	ASX	13 September 2022	15:54:28
1,352	\$2.6500	ASX	13 September 2022	15:54:28
548	\$2.6500	ASX	13 September 2022	15:54:28
776	\$2.6500	ASX	13 September 2022	15:54:28
693	\$2.6400	ASX	13 September 2022	15:54:29
411	\$2.6400	ASX	13 September 2022	15:56:47
397	\$2.6400	ASX	13 September 2022	15:57:58
340	\$2.6400	ASX	13 September 2022	15:58:08
174	\$2.6400	ASX	13 September 2022	15:58:08
827	\$2.6400	ASX	13 September 2022	15:58:57
540	\$2.6400	ASX	13 September 2022	15:59:22
16,301	\$2.6300	ASX	13 September 2022	16:10:56
2,323	\$2.6300	ASX	13 September 2022	16:10:56
24,577	\$2.6300	ASX	13 September 2022	16:10:56
12,387	\$2.6300	ASX	13 September 2022	16:10:56
4,782	\$2.6300	ASX	13 September 2022	16:10:56
5,426	\$2.6300	ASX	13 September 2022	16:10:56
9,792	\$2.6300	ASX	13 September 2022	16:10:56