

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

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

The Company announces that on 21 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) 220,898 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 21 September 2022	250,000	0	0	220,898
Highest price paid (per ordinary share/CDI) on 21 September 2022	£1.5120	n/a	n/a	A\$2.4900
Lowest price paid (per ordinary share/CDI) on 21 September 2022	£1.4685	n/a	n/a	A\$2.4600
Volume weighted average price paid (per ordinary share/CDI)	£1.4917	n/a	n/a	A\$2.4790

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 27,241,367. As such, the Company has now bought back 27,712,265 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 1,415,263,911.

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
21-Sep-2022	16:18:04	GBP	228	148.70	XLON	x8K9JkEdx6W
21-Sep-2022	16:18:02	GBP	536	148.75	XLON	x8K9JkEdx0c
21-Sep-2022	16:18:02	GBP	300	148.75	XLON	x8K9JkEdx0e
21-Sep-2022	16:17:12	GBP	278	148.70	XLON	x8K9JkEdut6
21-Sep-2022	16:17:05	GBP	155	148.70	XLON	x8K9JkEduzB
21-Sep-2022	16:16:28	GBP	117	148.70	XLON	x8K9JkEduV1
21-Sep-2022	16:16:28	GBP	300	148.70	XLON	x8K9JkEduV3
21-Sep-2022	16:15:17	GBP	256	148.50	XLON	x8K9JkEdccV
21-Sep-2022	16:14:57	GBP	308	148.50	XLON	x8K9JkEdc@L
21-Sep-2022	16:14:52	GBP	328	148.50	XLON	x8K9JkEdcw6
21-Sep-2022	16:14:47	GBP	379	148.50	XLON	x8K9JkEdc1y
21-Sep-2022	16:14:16	GBP	498	148.35	XLON	x8K9JkEdddl
21-Sep-2022	16:13:36	GBP	380	148.35	XLON	x8K9JkEd3b
21-Sep-2022	16:13:36	GBP	131	148.35	XLON	x8K9JkEd3d
21-Sep-2022	16:13:31	GBP	124	148.30	XLON	x8K9JkEdAw
21-Sep-2022	16:12:25	GBP	1,346	148.15	XLON	x8K9JkEda1i
21-Sep-2022	16:12:25	GBP	154	148.15	XLON	x8K9JkEda1k
21-Sep-2022	16:12:25	GBP	239	148.15	XLON	x8K9JkEda1Y
21-Sep-2022	16:12:24	GBP	346	148.15	XLON	x8K9JkEda1\$
21-Sep-2022	16:12:20	GBP	445	148.15	XLON	x8K9JkEda3p
21-Sep-2022	16:09:53	GBP	421	148.15	XLON	x8K9JkEdYOS
21-Sep-2022	16:09:53	GBP	413	148.15	XLON	x8K9JkEdYRf
21-Sep-2022	16:09:53	GBP	11	148.15	XLON	x8K9JkEdYRq
21-Sep-2022	16:09:53	GBP	226	148.15	XLON	x8K9JkEdYRs
21-Sep-2022	16:09:53	GBP	300	148.15	XLON	x8K9JkEdYRu
21-Sep-2022	16:06:57	GBP	356	148.00	XLON	x8K9JkEdXmo
21-Sep-2022	16:05:01	GBP	406	147.90	XLON	x8K9JkEdkVr
21-Sep-2022	16:04:54	GBP	388	147.95	XLON	x8K9JkEdlIdo
21-Sep-2022	16:04:49	GBP	387	147.95	XLON	x8K9JkEdlXz
21-Sep-2022	16:03:53	GBP	283	147.90	XLON	x8K9JkEdlIAK
21-Sep-2022	16:03:51	GBP	342	147.95	XLON	x8K9JkEdlKW
21-Sep-2022	16:03:36	GBP	300	148.00	XLON	x8K9JkEdlOP
21-Sep-2022	16:03:06	GBP	365	148.25	XLON	x8K9JkEdi33
21-Sep-2022	16:03:02	GBP	1,577	148.35	XLON	x8K9JkEdiFi
21-Sep-2022	16:03:02	GBP	175	148.35	XLON	x8K9JkEdiFk
21-Sep-2022	16:03:02	GBP	175	148.35	XLON	x8K9JkEdiFm
21-Sep-2022	16:03:02	GBP	500	148.35	XLON	x8K9JkEdiFv
21-Sep-2022	16:03:01	GBP	404	148.35	XLON	x8K9JkEdi8i
21-Sep-2022	16:03:01	GBP	440	148.35	XLON	x8K9JkEdi8q

21-Sep-2022	16:02:59	GBp	141	148.40	XLON	x8K9JkEdiAm
21-Sep-2022	16:02:59	GBp	224	148.40	XLON	x8K9JkEdiAo
21-Sep-2022	16:02:56	GBp	365	148.40	XLON	x8K9JkEdiL1
21-Sep-2022	16:02:51	GBp	484	148.40	XLON	x8K9JkEdiGh
21-Sep-2022	16:02:51	GBp	474	148.40	XLON	x8K9JkEdiHJ
21-Sep-2022	16:02:39	GBp	113	148.40	XLON	x8K9JkEdiP\$
21-Sep-2022	16:02:39	GBp	300	148.40	XLON	x8K9JkEdiP1
21-Sep-2022	16:02:39	GBp	37	148.40	XLON	x8K9JkEdiP3
21-Sep-2022	16:00:10	GBp	287	148.35	XLON	x8K9JkEdhn\$
21-Sep-2022	16:00:10	GBp	448	148.35	XLON	x8K9JkEdhnE
21-Sep-2022	15:59:56	GBp	302	148.35	XLON	x8K9JkEdhDs
21-Sep-2022	15:59:56	GBp	137	148.35	XLON	x8K9JkEdhDu
21-Sep-2022	15:58:39	GBp	110	148.25	XLON	x8K9JkEdeLs
21-Sep-2022	15:58:35	GBp	467	148.25	XLON	x8K9JkEdeHA
21-Sep-2022	15:54:05	GBp	210	147.95	XLON	x8K9JkEdKES
21-Sep-2022	15:54:02	GBp	441	147.95	XLON	x8K9JkEdKBn
21-Sep-2022	15:53:39	GBp	500	147.95	XLON	x8K9JkEdLXd
21-Sep-2022	15:53:39	GBp	352	147.95	XLON	x8K9JkEdLXY
21-Sep-2022	15:51:58	GBp	429	147.90	XLON	x8K9JkEdItj
21-Sep-2022	15:51:58	GBp	143	147.90	XLON	x8K9JkEdItl
21-Sep-2022	15:51:57	GBp	95	147.85	XLON	x8K9JkEdItT
21-Sep-2022	15:51:57	GBp	300	147.85	XLON	x8K9JkEdItV
21-Sep-2022	15:49:31	GBp	184	147.90	XLON	x8K9JkEdGX@
21-Sep-2022	15:49:31	GBp	116	147.90	XLON	x8K9JkEdGX0
21-Sep-2022	15:49:31	GBp	287	147.85	XLON	x8K9JkEdGXx
21-Sep-2022	15:49:30	GBp	287	147.95	XLON	x8K9JkEdGXP
21-Sep-2022	15:49:28	GBp	385	147.95	XLON	x8K9JkEdGYh
21-Sep-2022	15:48:08	GBp	219	147.95	XLON	x8K9JkEdGQ@
21-Sep-2022	15:47:08	GBp	222	148.20	XLON	x8K9JkEdHMY
21-Sep-2022	15:47:07	GBp	329	148.25	XLON	x8K9JkEdHHy
21-Sep-2022	15:47:06	GBp	533	148.30	XLON	x8K9JkEdHH7
21-Sep-2022	15:45:55	GBp	216	148.35	XLON	x8K9JkEdUL0
21-Sep-2022	15:45:55	GBp	426	148.35	XLON	x8K9JkEdUL2
21-Sep-2022	15:45:55	GBp	175	148.35	XLON	x8K9JkEdUL4
21-Sep-2022	15:45:55	GBp	99	148.35	XLON	x8K9JkEdUL6
21-Sep-2022	15:45:02	GBp	426	148.35	XLON	x8K9JkEdVwR
21-Sep-2022	15:45:02	GBp	76	148.35	XLON	x8K9JkEdVwT
21-Sep-2022	15:44:21	GBp	424	148.35	XLON	x8K9JkEdSc2
21-Sep-2022	15:44:09	GBp	426	148.35	XLON	x8K9JkEdSrw
21-Sep-2022	15:43:06	GBp	394	148.35	XLON	x8K9JkEdSR5
21-Sep-2022	15:41:33	GBp	260	148.35	XLON	x8K9JkEdQlW
21-Sep-2022	15:41:31	GBp	287	148.40	XLON	x8K9JkEdQkA
21-Sep-2022	15:40:40	GBp	263	148.40	XLON	x8K9JkEdQSR
21-Sep-2022	15:40:40	GBp	342	148.45	XLON	x8K9JkEdQSS
21-Sep-2022	15:40:05	GBp	459	148.45	XLON	x8K9JkEdRoB
21-Sep-2022	15:40:05	GBp	296	148.45	XLON	x8K9JkEdRzk
21-Sep-2022	15:40:05	GBp	141	148.45	XLON	x8K9JkEdRzm
21-Sep-2022	15:39:02	GBp	383	148.50	XLON	x8K9JkEdOYx
21-Sep-2022	15:38:20	GBp	478	148.50	XLON	x8K9JkEdO48
21-Sep-2022	15:38:20	GBp	199	148.55	XLON	x8K9JkEdO7f
21-Sep-2022	15:38:20	GBp	254	148.55	XLON	x8K9JkEdO7h
21-Sep-2022	15:38:15	GBp	59	148.55	XLON	x8K9JkEdO3Q
21-Sep-2022	15:38:15	GBp	300	148.55	XLON	x8K9JkEdO3S
21-Sep-2022	15:36:17	GBp	362	148.45	XLON	x8K9JkEd6fS
21-Sep-2022	15:36:12	GBp	82	148.55	XLON	x8K9JkEd6gP
21-Sep-2022	15:36:12	GBp	300	148.55	XLON	x8K9JkEd6gR
21-Sep-2022	15:36:12	GBp	500	148.55	XLON	x8K9JkEd6gT
21-Sep-2022	15:36:12	GBp	61	148.55	XLON	x8K9JkEd6gV
21-Sep-2022	15:36:12	GBp	111	148.55	XLON	x8K9JkEd6rX

21-Sep-2022	15:34:37	GBp	130	148.45	XLON	x8K9JkEd756
21-Sep-2022	15:34:37	GBp	261	148.45	XLON	x8K9JkEd758
21-Sep-2022	15:34:26	GBp	626	148.55	XLON	x8K9JkEd7Ep
21-Sep-2022	15:34:26	GBp	131	148.55	XLON	x8K9JkEd7Er
21-Sep-2022	15:34:26	GBp	147	148.55	XLON	x8K9JkEd7Et
21-Sep-2022	15:33:48	GBp	461	148.50	XLON	x8K9JkEd4qk
21-Sep-2022	15:33:48	GBp	363	148.50	XLON	x8K9JkEd4qq
21-Sep-2022	15:32:40	GBp	28	148.55	XLON	x8K9JkEd5cr
21-Sep-2022	15:32:40	GBp	627	148.55	XLON	x8K9JkEd5ct
21-Sep-2022	15:31:47	GBp	100	148.55	XLON	x8K9JkEd5AK
21-Sep-2022	15:31:47	GBp	552	148.55	XLON	x8K9JkEd5AM
21-Sep-2022	15:31:47	GBp	251	148.55	XLON	x8K9JkEd5AO
21-Sep-2022	15:30:41	GBp	132	148.45	XLON	x8K9JkEd25F
21-Sep-2022	15:30:41	GBp	209	148.45	XLON	x8K9JkEd25H
21-Sep-2022	15:30:39	GBp	505	148.50	XLON	x8K9JkEd27p
21-Sep-2022	15:30:01	GBp	671	148.60	XLON	x8K9JkEd3f@
21-Sep-2022	15:28:27	GBp	1,227	148.60	XLON	x8K9JkEd08t
21-Sep-2022	15:28:27	GBp	372	148.65	XLON	x8K9JkEd08w
21-Sep-2022	15:28:25	GBp	271	148.90	XLON	x8K9JkEd0BA
21-Sep-2022	15:28:25	GBp	129	148.90	XLON	x8K9JkEd0BC
21-Sep-2022	15:28:24	GBp	397	148.75	XLON	x8K9JkEd0Ay
21-Sep-2022	15:28:18	GBp	376	148.65	XLON	x8K9JkEd0N8
21-Sep-2022	15:25:34	GBp	300	148.30	XLON	x8K9JkEdEHG
21-Sep-2022	15:25:34	GBp	654	148.30	XLON	x8K9JkEdEHO
21-Sep-2022	15:25:34	GBp	411	148.30	XLON	x8K9JkEdEG4
21-Sep-2022	15:25:34	GBp	387	148.20	XLON	x8K9JkEdEGE
21-Sep-2022	15:25:34	GBp	548	148.30	XLON	x8K9JkEdEGf
21-Sep-2022	15:25:34	GBp	631	148.30	XLON	x8K9JkEdEGh
21-Sep-2022	15:25:34	GBp	205	148.30	XLON	x8K9JkEdEGn
21-Sep-2022	15:25:34	GBp	192	148.30	XLON	x8K9JkEdEGp
21-Sep-2022	15:25:34	GBp	641	148.30	XLON	x8K9JkEdEGW
21-Sep-2022	15:21:53	GBp	376	148.10	XLON	x8K9JkEdDvY
21-Sep-2022	15:21:43	GBp	379	148.10	XLON	x8K9JkEdD29
21-Sep-2022	15:21:38	GBp	382	148.10	XLON	x8K9JkEdDFo
21-Sep-2022	15:21:33	GBp	385	148.10	XLON	x8K9JkEdDBu
21-Sep-2022	15:21:28	GBp	388	148.10	XLON	x8K9JkEdDKZ
21-Sep-2022	15:21:23	GBp	159	148.10	XLON	x8K9JkEdDGI
21-Sep-2022	15:21:17	GBp	392	148.15	XLON	x8K9JkEdDUv
21-Sep-2022	15:21:16	GBp	394	148.20	XLON	x8K9JkEdDP6
21-Sep-2022	15:19:01	GBp	500	147.95	XLON	x8K9JkEdBIE
21-Sep-2022	15:18:37	GBp	165	147.90	XLON	x8K9JkEd8lh
21-Sep-2022	15:15:03	GBp	454	147.85	XLON	x8K9JkEWsJi
21-Sep-2022	15:14:48	GBp	337	147.95	XLON	x8K9JkEWtYs
21-Sep-2022	15:14:48	GBp	123	147.95	XLON	x8K9JkEWtYu
21-Sep-2022	15:14:47	GBp	503	147.95	XLON	x8K9JkEWtYO
21-Sep-2022	15:14:01	GBp	395	147.65	XLON	x8K9JkEWtTf
21-Sep-2022	15:12:08	GBp	419	147.65	XLON	x8K9JkEWrtM
21-Sep-2022	15:12:03	GBp	287	147.70	XLON	x8K9JkEWrpT
21-Sep-2022	15:11:24	GBp	92	147.70	XLON	x8K9JkEWri3
21-Sep-2022	15:11:24	GBp	300	147.70	XLON	x8K9JkEWri5
21-Sep-2022	15:11:24	GBp	406	147.70	XLON	x8K9JkEWriL
21-Sep-2022	15:11:24	GBp	23	147.70	XLON	x8K9JkEWriN
21-Sep-2022	15:11:24	GBp	287	147.65	XLON	x8K9JkEWriS
21-Sep-2022	15:11:23	GBp	372	147.70	XLON	x8K9JkEWriSe
21-Sep-2022	15:11:23	GBp	403	147.70	XLON	x8K9JkEWriSX
21-Sep-2022	15:10:51	GBp	115	147.75	XLON	x8K9JkEWosP
21-Sep-2022	15:10:51	GBp	253	147.75	XLON	x8K9JkEWosR
21-Sep-2022	15:08:18	GBp	263	147.55	XLON	x8K9JkEWmx f
21-Sep-2022	15:08:17	GBp	378	147.60	XLON	x8K9JkEWmxv

21-Sep-2022	15:08:17	GBp	80	147.60	XLON	x8K9JkEWmxy
21-Sep-2022	15:08:17	GBp	300	147.60	XLON	x8K9JkEWmx@
21-Sep-2022	15:06:52	GBp	227	147.35	XLON	x8K9JkEWnGz
21-Sep-2022	15:06:48	GBp	287	147.40	XLON	x8K9JkEWnSE
21-Sep-2022	15:06:48	GBp	65	147.50	XLON	x8K9JkEWnST
21-Sep-2022	15:06:48	GBp	163	147.50	XLON	x8K9JkEWnSV
21-Sep-2022	15:06:16	GBp	130	147.55	XLON	x8K9JkEW@w@
21-Sep-2022	15:06:16	GBp	157	147.55	XLON	x8K9JkEW@wy
21-Sep-2022	15:06:15	GBp	428	147.55	XLON	x8K9JkEW@4M
21-Sep-2022	15:06:02	GBp	453	147.60	XLON	x8K9JkEW@AI
21-Sep-2022	15:05:17	GBp	419	147.65	XLON	x8K9JkEW\$u@
21-Sep-2022	15:05:17	GBp	212	147.65	XLON	x8K9JkEW\$u0
21-Sep-2022	15:05:17	GBp	119	147.65	XLON	x8K9JkEW\$uy
21-Sep-2022	15:04:25	GBp	170	147.45	XLON	x8K9JkEWy3n
21-Sep-2022	15:04:25	GBp	313	147.45	XLON	x8K9JkEWy3p
21-Sep-2022	15:04:16	GBp	124	147.50	XLON	x8K9JkEWyMM
21-Sep-2022	15:04:16	GBp	286	147.50	XLON	x8K9JkEWyMO
21-Sep-2022	15:03:37	GBp	118	147.55	XLON	x8K9JkEWzxm
21-Sep-2022	15:03:37	GBp	300	147.55	XLON	x8K9JkEWzxo
21-Sep-2022	15:02:47	GBp	383	147.55	XLON	x8K9JkEWwgm
21-Sep-2022	15:01:54	GBp	371	147.60	XLON	x8K9JkEWxtm
21-Sep-2022	15:01:49	GBp	397	147.60	XLON	x8K9JkEWxzm
21-Sep-2022	15:01:05	GBp	458	147.65	XLON	x8K9JkEWuWB
21-Sep-2022	15:00:54	GBp	412	147.65	XLON	x8K9JkEWust
21-Sep-2022	15:00:45	GBp	380	147.70	XLON	x8K9JkEWux0
21-Sep-2022	15:00:11	GBp	428	147.60	XLON	x8K9JkEWuQ7
21-Sep-2022	15:00:05	GBp	375	147.65	XLON	x8K9JkEWvZF
21-Sep-2022	15:00:04	GBp	377	147.65	XLON	x8K9JkEWvjd
21-Sep-2022	14:57:37	GBp	349	147.70	XLON	x8K9JkEWdkN
21-Sep-2022	14:57:37	GBp	500	147.75	XLON	x8K9JkEWdkP
21-Sep-2022	14:57:31	GBp	304	147.80	XLON	x8K9JkEWdrV
21-Sep-2022	14:55:58	GBp	352	147.80	XLON	x8K9JkEWaII
21-Sep-2022	14:55:50	GBp	407	147.85	XLON	x8K9JkEWbb5
21-Sep-2022	14:55:49	GBp	121	147.85	XLON	x8K9JkEWbaF
21-Sep-2022	14:55:49	GBp	300	147.85	XLON	x8K9JkEWbaH
21-Sep-2022	14:55:36	GBp	373	147.90	XLON	x8K9JkEWbk9
21-Sep-2022	14:53:57	GBp	146	148.05	XLON	x8K9JkEWZoh
21-Sep-2022	14:53:57	GBp	270	148.05	XLON	x8K9JkEWZoj
21-Sep-2022	14:53:57	GBp	467	148.10	XLON	x8K9JkEWZoP
21-Sep-2022	14:53:51	GBp	131	148.15	XLON	x8K9JkEWZux
21-Sep-2022	14:53:51	GBp	237	148.15	XLON	x8K9JkEWZuz
21-Sep-2022	14:53:34	GBp	412	148.20	XLON	x8K9JkEWZJj
21-Sep-2022	14:53:34	GBp	476	148.20	XLON	x8K9JkEWZJv
21-Sep-2022	14:52:02	GBp	487	148.05	XLON	x8K9JkEWXE2
21-Sep-2022	14:52:02	GBp	212	148.05	XLON	x8K9JkEWXE4
21-Sep-2022	14:52:02	GBp	567	148.05	XLON	x8K9JkEWXE6
21-Sep-2022	14:50:20	GBp	502	147.90	XLON	x8K9JkEWI1Y
21-Sep-2022	14:50:14	GBp	287	147.85	XLON	x8K9JkEWIAQ
21-Sep-2022	14:50:14	GBp	146	147.85	XLON	x8K9JkEWIL3
21-Sep-2022	14:50:14	GBp	177	147.85	XLON	x8K9JkEWIL4
21-Sep-2022	14:50:14	GBp	491	147.90	XLON	x8K9JkEWIL6
21-Sep-2022	14:48:30	GBp	287	148.00	XLON	x8K9JkEWj2a
21-Sep-2022	14:48:30	GBp	338	148.00	XLON	x8K9JkEWj2g
21-Sep-2022	14:48:30	GBp	127	148.00	XLON	x8K9JkEWj2i
21-Sep-2022	14:48:22	GBp	572	148.10	XLON	x8K9JkEWj95
21-Sep-2022	14:48:22	GBp	382	148.05	XLON	x8K9JkEWj9F
21-Sep-2022	14:48:22	GBp	431	148.10	XLON	x8K9JkEWj9s
21-Sep-2022	14:48:02	GBp	382	148.10	XLON	x8K9JkEWgWa
21-Sep-2022	14:46:28	GBp	296	147.95	XLON	x8K9JkEWhCP

21-Sep-2022	14:46:28	GBp	314	147.95	XLON	x8K9JkEWhFb
21-Sep-2022	14:45:51	GBp	296	147.65	XLON	x8K9JkEWems
21-Sep-2022	14:45:46	GBp	381	147.70	XLON	x8K9JkEWeu\$
21-Sep-2022	14:44:12	GBp	219	147.75	XLON	x8K9JkEWfBr
21-Sep-2022	14:44:12	GBp	300	147.75	XLON	x8K9JkEWfBv
21-Sep-2022	14:44:05	GBp	155	147.75	XLON	x8K9JkEWfGW
21-Sep-2022	14:44:05	GBp	359	147.75	XLON	x8K9JkEWfHU
21-Sep-2022	14:44:01	GBp	168	147.80	XLON	x8K9JkEWfT6
21-Sep-2022	14:44:01	GBp	227	147.80	XLON	x8K9JkEWfT8
21-Sep-2022	14:43:55	GBp	395	147.80	XLON	x8K9JkEWMcR
21-Sep-2022	14:43:54	GBp	258	147.80	XLON	x8K9JkEWMXM
21-Sep-2022	14:43:54	GBp	708	147.80	XLON	x8K9JkEWMXO
21-Sep-2022	14:43:53	GBp	251	147.80	XLON	x8K9JkEWMZa
21-Sep-2022	14:43:53	GBp	83	147.80	XLON	x8K9JkEWMZc
21-Sep-2022	14:43:48	GBp	388	147.80	XLON	x8K9JkEWMkx
21-Sep-2022	14:42:51	GBp	335	147.80	XLON	x8K9JkEWNyF
21-Sep-2022	14:42:23	GBp	386	147.80	XLON	x8K9JkEWN1K
21-Sep-2022	14:41:17	GBp	61	147.80	XLON	x8K9JkEWKDG
21-Sep-2022	14:40:00	GBp	230	147.80	XLON	x8K9JkEWLSA
21-Sep-2022	14:40:00	GBp	300	147.80	XLON	x8K9JkEWLSC
21-Sep-2022	14:38:48	GBp	287	147.85	XLON	x8K9JkEWJhd
21-Sep-2022	14:38:25	GBp	467	147.90	XLON	x8K9JkEWJ02
21-Sep-2022	14:38:18	GBp	401	148.00	XLON	x8K9JkEWJ9Q
21-Sep-2022	14:38:18	GBp	493	147.95	XLON	x8K9JkEWJ97
21-Sep-2022	14:38:07	GBp	394	148.00	XLON	x8K9JkEWJTv
21-Sep-2022	14:37:21	GBp	215	148.00	XLON	x8K9JkEWG6Y
21-Sep-2022	14:37:21	GBp	101	148.00	XLON	x8K9JkEWG6@
21-Sep-2022	14:37:21	GBp	300	148.00	XLON	x8K9JkEWG60
21-Sep-2022	14:37:21	GBp	412	148.00	XLON	x8K9JkEWG6M
21-Sep-2022	14:37:20	GBp	89	147.95	XLON	x8K9JkEWG6T
21-Sep-2022	14:37:20	GBp	300	147.95	XLON	x8K9JkEWG6V
21-Sep-2022	14:36:24	GBp	388	147.95	XLON	x8K9JkEWHMh
21-Sep-2022	14:34:30	GBp	168	148.05	XLON	x8K9JkEWWKN
21-Sep-2022	14:34:30	GBp	234	148.05	XLON	x8K9JkEWWKP
21-Sep-2022	14:34:22	GBp	482	148.20	XLON	x8K9JkEWWQn
21-Sep-2022	14:34:22	GBp	596	148.15	XLON	x8K9JkEWWQp
21-Sep-2022	14:34:22	GBp	349	148.15	XLON	x8K9JkEWWQr
21-Sep-2022	14:32:40	GBp	236	148.40	XLON	x8K9JkEWTKG
21-Sep-2022	14:32:36	GBp	164	148.40	XLON	x8K9JkEWTSa
21-Sep-2022	14:32:36	GBp	123	148.40	XLON	x8K9JkEWTSg
21-Sep-2022	14:32:06	GBp	501	148.60	XLON	x8K9JkEWQyC
21-Sep-2022	14:32:06	GBp	52	148.60	XLON	x8K9JkEWQyV
21-Sep-2022	14:32:06	GBp	300	148.60	XLON	x8K9JkEWQ\$X
21-Sep-2022	14:31:51	GBp	300	148.65	XLON	x8K9JkEWQAI
21-Sep-2022	14:31:51	GBp	541	148.65	XLON	x8K9JkEWQAK
21-Sep-2022	14:31:51	GBp	393	148.60	XLON	x8K9JkEWQLc
21-Sep-2022	14:31:47	GBp	394	148.65	XLON	x8K9JkEWQJ0
21-Sep-2022	14:30:15	GBp	192	148.60	XLON	x8K9JkEWOeR
21-Sep-2022	14:30:15	GBp	285	148.60	XLON	x8K9JkEWOeT
21-Sep-2022	14:30:09	GBp	401	148.65	XLON	x8K9JkEWOns
21-Sep-2022	14:30:09	GBp	404	148.65	XLON	x8K9JkEWOsK
21-Sep-2022	14:29:49	GBp	393	148.55	XLON	x8K9JkEWOHb
21-Sep-2022	14:29:49	GBp	167	148.55	XLON	x8K9JkEWOAe
21-Sep-2022	14:29:09	GBp	99	148.65	XLON	x8K9JkEWPj3
21-Sep-2022	14:29:09	GBp	291	148.65	XLON	x8K9JkEWPj5
21-Sep-2022	14:26:35	GBp	666	148.50	XLON	x8K9JkEW6T1
21-Sep-2022	14:26:35	GBp	1,261	148.50	XLON	x8K9JkEW6T7
21-Sep-2022	14:26:35	GBp	1,222	148.50	XLON	x8K9JkEW6T9
21-Sep-2022	14:25:43	GBp	39	148.40	XLON	x8K9JkEW7xP

21-Sep-2022	14:19:35	GBp	166	148.10	XLON	x8K9JkEW24o
21-Sep-2022	14:19:35	GBp	671	148.10	XLON	x8K9JkEW24q
21-Sep-2022	14:19:35	GBp	203	148.10	XLON	x8K9JkEW24s
21-Sep-2022	14:19:34	GBp	382	148.10	XLON	x8K9JkEW27W
21-Sep-2022	14:19:34	GBp	1,021	148.10	XLON	x8K9JkEW244
21-Sep-2022	14:17:58	GBp	102	148.15	XLON	x8K9JkEW3@f
21-Sep-2022	14:17:58	GBp	131	148.15	XLON	x8K9JkEW3@n
21-Sep-2022	14:17:58	GBp	246	148.15	XLON	x8K9JkEW3@p
21-Sep-2022	14:13:01	GBp	275	148.20	XLON	x8K9JkEW1HQ
21-Sep-2022	14:13:00	GBp	395	148.25	XLON	x8K9JkEW1Ge
21-Sep-2022	14:12:48	GBp	287	148.30	XLON	x8K9JkEW1SP
21-Sep-2022	14:12:40	GBp	238	148.30	XLON	x8K9JkEW1RG
21-Sep-2022	14:12:40	GBp	143	148.30	XLON	x8K9JkEW1RI
21-Sep-2022	14:12:17	GBp	372	148.30	XLON	x8K9JkEWEjN
21-Sep-2022	14:11:50	GBp	243	148.30	XLON	x8K9JkEWEzB
21-Sep-2022	14:10:29	GBp	111	148.20	XLON	x8K9JkEWFk3
21-Sep-2022	14:09:02	GBp	282	148.25	XLON	x8K9JkEWFMC
21-Sep-2022	14:09:02	GBp	38	148.25	XLON	x8K9JkEWFME
21-Sep-2022	14:09:00	GBp	300	148.25	XLON	x8K9JkEWFGe
21-Sep-2022	14:09:00	GBp	137	148.25	XLON	x8K9JkEWFgw
21-Sep-2022	14:08:17	GBp	438	148.25	XLON	x8K9JkEWCYU
21-Sep-2022	14:07:55	GBp	155	148.25	XLON	x8K9JkEWCsj
21-Sep-2022	14:07:29	GBp	287	148.25	XLON	x8K9JkEWC7c
21-Sep-2022	14:07:29	GBp	287	148.25	XLON	x8K9JkEWC7Z
21-Sep-2022	14:07:29	GBp	287	148.25	XLON	x8K9JkEWC4F
21-Sep-2022	14:07:29	GBp	287	148.25	XLON	x8K9JkEWC4P
21-Sep-2022	14:07:29	GBp	287	148.25	XLON	x8K9JkEWC4S
21-Sep-2022	14:07:28	GBp	300	148.25	XLON	x8K9JkEWC7z
21-Sep-2022	14:07:28	GBp	287	148.25	XLON	x8K9JkEWC7q
21-Sep-2022	14:07:28	GBp	74	148.25	XLON	x8K9JkEWC7x
21-Sep-2022	14:07:24	GBp	57	148.20	XLON	x8K9JkEWC6E
21-Sep-2022	14:04:59	GBp	284	148.10	XLON	x8K9JkEWD1F
21-Sep-2022	14:04:59	GBp	82	148.10	XLON	x8K9JkEWD1H
21-Sep-2022	14:03:48	GBp	461	148.10	XLON	x8K9JkEWARe
21-Sep-2022	14:00:53	GBp	368	147.95	XLON	x8K9JkEW8b3
21-Sep-2022	14:00:51	GBp	347	148.00	XLON	x8K9JkEW8ab
21-Sep-2022	14:00:51	GBp	61	148.00	XLON	x8K9JkEW8ad
21-Sep-2022	14:00:51	GBp	363	147.95	XLON	x8K9JkEW8ai
21-Sep-2022	14:00:48	GBp	365	147.95	XLON	x8K9JkEW8dH
21-Sep-2022	13:59:58	GBp	73	147.95	XLON	x8K9JkEW8vH
21-Sep-2022	13:59:58	GBp	214	147.95	XLON	x8K9JkEW8vJ
21-Sep-2022	13:59:58	GBp	84	147.95	XLON	x8K9JkEW8vL
21-Sep-2022	13:58:31	GBp	465	147.90	XLON	x8K9JkEW9gl
21-Sep-2022	13:56:26	GBp	427	148.10	XLON	x8K9JkEXsge
21-Sep-2022	13:56:21	GBp	395	148.20	XLON	x8K9JkEXsrS
21-Sep-2022	13:55:30	GBp	552	148.35	XLON	x8K9JkEXsFs
21-Sep-2022	13:55:30	GBp	323	148.35	XLON	x8K9JkEXsFu
21-Sep-2022	13:53:02	GBp	434	148.55	XLON	x8K9JkEXqab
21-Sep-2022	13:53:02	GBp	424	148.50	XLON	x8K9JkEXqbf
21-Sep-2022	13:52:37	GBp	395	148.60	XLON	x8K9JkEXqft
21-Sep-2022	13:52:37	GBp	320	148.55	XLON	x8K9JkEXqfw
21-Sep-2022	13:52:37	GBp	30	148.55	XLON	x8K9JkEXqfy
21-Sep-2022	13:51:43	GBp	97	148.60	XLON	x8K9JkEXq8f
21-Sep-2022	13:51:43	GBp	300	148.60	XLON	x8K9JkEXq8n
21-Sep-2022	13:51:43	GBp	359	148.55	XLON	x8K9JkEXq8q
21-Sep-2022	13:51:43	GBp	175	148.60	XLON	x8K9JkEXq90
21-Sep-2022	13:51:43	GBp	295	148.60	XLON	x8K9JkEXq96
21-Sep-2022	13:51:43	GBp	398	148.60	XLON	x8K9JkEXq9R
21-Sep-2022	13:50:33	GBp	338	148.60	XLON	x8K9JkEXrfa

21-Sep-2022	13:47:28	GBp	357	148.65	XLON	x8K9JkEXoFa
21-Sep-2022	13:47:22	GBp	397	148.75	XLON	x8K9JkEXo8T
21-Sep-2022	13:47:22	GBp	212	148.75	XLON	x8K9JkEXo8V
21-Sep-2022	13:47:22	GBp	417	148.75	XLON	x8K9JkEXoBf
21-Sep-2022	13:47:22	GBp	109	148.75	XLON	x8K9JkEXoBX
21-Sep-2022	13:47:18	GBp	357	148.75	XLON	x8K9JkEXoMi
21-Sep-2022	13:46:50	GBp	287	148.85	XLON	x8K9JkEXpab
21-Sep-2022	13:46:49	GBp	357	148.90	XLON	x8K9JkEXpar
21-Sep-2022	13:45:07	GBp	378	148.95	XLON	x8K9JkEXp8r
21-Sep-2022	13:45:07	GBp	112	148.95	XLON	x8K9JkEXp8t
21-Sep-2022	13:45:04	GBp	481	148.95	XLON	x8K9JkEXpA9
21-Sep-2022	13:45:04	GBp	359	148.95	XLON	x8K9JkEXpLt
21-Sep-2022	13:44:51	GBp	360	149.00	XLON	x8K9JkEXpTT
21-Sep-2022	13:44:45	GBp	275	149.00	XLON	x8K9JkEXpPG
21-Sep-2022	13:44:45	GBp	86	149.00	XLON	x8K9JkEXpPI
21-Sep-2022	13:44:44	GBp	346	149.05	XLON	x8K9JkEXpOP
21-Sep-2022	13:44:02	GBp	359	149.15	XLON	x8K9JkEXmnx
21-Sep-2022	13:44:02	GBp	362	149.10	XLON	x8K9JkEXmsS
21-Sep-2022	13:41:23	GBp	356	149.10	XLON	x8K9JkEXn1I
21-Sep-2022	13:37:31	GBp	275	148.80	XLON	x8K9JkEX\$C8
21-Sep-2022	13:37:30	GBp	231	148.85	XLON	x8K9JkEX\$CQ
21-Sep-2022	13:37:30	GBp	344	148.90	XLON	x8K9JkEX\$CS
21-Sep-2022	13:35:49	GBp	298	149.30	XLON	x8K9JkEXyR
21-Sep-2022	13:35:44	GBp	298	149.30	XLON	x8K9JkEXy5G
21-Sep-2022	13:35:44	GBp	275	149.30	XLON	x8K9JkEXy5S
21-Sep-2022	13:35:44	GBp	156	149.30	XLON	x8K9JkEXy5U
21-Sep-2022	13:35:29	GBp	346	149.25	XLON	x8K9JkEXyCb
21-Sep-2022	13:34:31	GBp	287	148.95	XLON	x8K9JkEXzhA
21-Sep-2022	13:34:29	GBp	40	148.95	XLON	x8K9JkEXzgz
21-Sep-2022	13:34:29	GBp	247	148.95	XLON	x8K9JkEXzgm
21-Sep-2022	13:34:28	GBp	287	148.95	XLON	x8K9JkEXzgN
21-Sep-2022	13:34:28	GBp	353	148.95	XLON	x8K9JkEXzgQ
21-Sep-2022	13:31:43	GBp	87	148.25	XLON	x8K9JkEXxaF
21-Sep-2022	13:31:43	GBp	300	148.25	XLON	x8K9JkEXxaH
21-Sep-2022	13:31:05	GBp	437	148.25	XLON	x8K9JkEXxx@
21-Sep-2022	13:31:02	GBp	203	148.25	XLON	x8K9JkEXx4i
21-Sep-2022	13:31:02	GBp	191	148.25	XLON	x8K9JkEXx4k
21-Sep-2022	13:29:15	GBp	429	147.95	XLON	x8K9JkEXu7j
21-Sep-2022	13:29:00	GBp	336	148.20	XLON	x8K9JkEXu9p
21-Sep-2022	13:28:07	GBp	406	148.25	XLON	x8K9JkEXvZ2
21-Sep-2022	13:25:21	GBp	353	148.35	XLON	x8K9JkEXcpD
21-Sep-2022	13:25:19	GBp	285	148.40	XLON	x8K9JkEXco0
21-Sep-2022	13:25:19	GBp	410	148.45	XLON	x8K9JkEXco2
21-Sep-2022	13:22:35	GBp	404	148.80	XLON	x8K9JkEXdEB
21-Sep-2022	13:22:33	GBp	373	148.85	XLON	x8K9JkEXd9Q
21-Sep-2022	13:22:10	GBp	305	149.00	XLON	x8K9JkEXdv1
21-Sep-2022	13:22:10	GBp	269	149.00	XLON	x8K9JkEXdv3
21-Sep-2022	13:22:09	GBp	441	148.90	XLON	x8K9JkEXdv9
21-Sep-2022	13:22:09	GBp	566	149.00	XLON	x8K9JkEXdVC
21-Sep-2022	13:22:09	GBp	345	148.95	XLON	x8K9JkEXdVI
21-Sep-2022	13:21:41	GBp	344	149.00	XLON	x8K9JkEXag6
21-Sep-2022	13:20:39	GBp	342	149.05	XLON	x8K9JkEXaTF
21-Sep-2022	13:17:20	GBp	412	149.20	XLON	x8K9JkEXYMi
21-Sep-2022	13:17:20	GBp	294	149.20	XLON	x8K9JkEXYMu
21-Sep-2022	13:17:20	GBp	46	149.20	XLON	x8K9JkEXYMW
21-Sep-2022	13:14:32	GBp	215	149.45	XLON	x8K9JkEXWYp
21-Sep-2022	13:13:50	GBp	237	149.60	XLON	x8K9JkEXWw6
21-Sep-2022	13:13:50	GBp	237	149.55	XLON	x8K9JkEXWwD
21-Sep-2022	13:13:02	GBp	256	149.70	XLON	x8K9JkEXXiL

21-Sep-2022	13:11:36	GBp	513	150.10	XLON	x8K9JkEXklY
21-Sep-2022	13:09:56	GBp	222	150.35	XLON	x8K9JkEXlso
21-Sep-2022	13:09:56	GBp	37	150.35	XLON	x8K9JkEXlSq
21-Sep-2022	13:09:56	GBp	373	150.40	XLON	x8K9JkEXlss
21-Sep-2022	13:09:40	GBp	397	150.45	XLON	x8K9JkEXlvX
21-Sep-2022	13:07:03	GBp	348	150.60	XLON	x8K9JkEXiFC
21-Sep-2022	13:07:02	GBp	68	150.65	XLON	x8K9JkEXiFP
21-Sep-2022	13:07:02	GBp	308	150.65	XLON	x8K9JkEXiFR
21-Sep-2022	13:06:09	GBp	287	150.65	XLON	x8K9JkEXjY5
21-Sep-2022	13:05:07	GBp	757	150.70	XLON	x8K9JkEXjFb
21-Sep-2022	13:05:07	GBp	289	150.55	XLON	x8K9JkEXjFh
21-Sep-2022	13:05:07	GBp	412	150.70	XLON	x8K9JkEXjFs
21-Sep-2022	13:05:07	GBp	103	150.70	XLON	x8K9JkEXjFX
21-Sep-2022	13:05:07	GBp	131	150.70	XLON	x8K9JkEXjFZ
21-Sep-2022	13:05:07	GBp	334	150.70	XLON	x8K9JkEXjFz
21-Sep-2022	13:05:05	GBp	287	150.75	XLON	x8K9JkEXj8Z
21-Sep-2022	13:05:03	GBp	161	150.75	XLON	x8K9JkEXjBp
21-Sep-2022	13:05:03	GBp	174	150.75	XLON	x8K9JkEXjBr
21-Sep-2022	13:05:00	GBp	333	150.80	XLON	x8K9JkEXjKk
21-Sep-2022	13:03:12	GBp	76	150.80	XLON	x8K9JkEXg9E
21-Sep-2022	12:59:27	GBp	589	150.80	XLON	x8K9JkEXeE9
21-Sep-2022	12:58:45	GBp	328	150.80	XLON	x8K9JkEXfdr
21-Sep-2022	12:58:45	GBp	47	150.80	XLON	x8K9JkEXfdu
21-Sep-2022	12:58:02	GBp	327	150.80	XLON	x8K9JkEXfpM
21-Sep-2022	12:57:46	GBp	61	150.80	XLON	x8K9JkEXf5a
21-Sep-2022	12:57:17	GBp	35	150.80	XLON	x8K9JkEXfHe
21-Sep-2022	12:57:17	GBp	287	150.80	XLON	x8K9JkEXfHg
21-Sep-2022	12:57:02	GBp	64	150.80	XLON	x8K9JkEXfPH
21-Sep-2022	12:52:09	GBp	288	150.85	XLON	x8K9JkEXKq6
21-Sep-2022	12:52:09	GBp	42	150.90	XLON	x8K9JkEXKq8
21-Sep-2022	12:52:09	GBp	370	150.90	XLON	x8K9JkEXKqA
21-Sep-2022	12:52:03	GBp	322	150.90	XLON	x8K9JkEXKtT
21-Sep-2022	12:52:00	GBp	322	150.95	XLON	x8K9JkEXKm0
21-Sep-2022	12:47:01	GBp	125	151.00	XLON	x8K9JkEXly7
21-Sep-2022	12:47:01	GBp	571	151.10	XLON	x8K9JkEXlyN
21-Sep-2022	12:46:37	GBp	391	151.20	XLON	x8K9JkEXI7j
21-Sep-2022	12:45:19	GBp	323	150.95	XLON	x8K9JkEXJdo
21-Sep-2022	12:44:11	GBp	409	150.95	XLON	x8K9JkEXJ25
21-Sep-2022	12:43:43	GBp	860	151.00	XLON	x8K9JkEXJQV
21-Sep-2022	12:43:43	GBp	111	151.05	XLON	x8K9JkEXGb3
21-Sep-2022	12:43:43	GBp	300	151.05	XLON	x8K9JkEXGb5
21-Sep-2022	12:43:43	GBp	261	151.05	XLON	x8K9JkEXGbG
21-Sep-2022	12:43:43	GBp	321	151.00	XLON	x8K9JkEXGbm
21-Sep-2022	12:43:43	GBp	999	151.00	XLON	x8K9JkEXGbX
21-Sep-2022	12:43:38	GBp	248	151.10	XLON	x8K9JkEXGji
21-Sep-2022	12:43:38	GBp	131	151.10	XLON	x8K9JkEXGjk
21-Sep-2022	12:43:38	GBp	1,255	151.10	XLON	x8K9JkEXGY2
21-Sep-2022	12:43:38	GBp	100	151.10	XLON	x8K9JkEXGYC
21-Sep-2022	12:43:38	GBp	300	151.10	XLON	x8K9JkEXGYE
21-Sep-2022	12:43:38	GBp	407	151.10	XLON	x8K9JkEXGYN
21-Sep-2022	12:43:38	GBp	395	151.10	XLON	x8K9JkEXGYV
21-Sep-2022	12:43:38	GBp	104	151.05	XLON	x8K9JkEXGZ9
21-Sep-2022	12:43:38	GBp	300	151.05	XLON	x8K9JkEXGZB
21-Sep-2022	12:43:38	GBp	408	151.05	XLON	x8K9JkEXGZJ
21-Sep-2022	12:42:17	GBp	684	150.85	XLON	x8K9JkEXGAE
21-Sep-2022	12:42:16	GBp	205	150.70	XLON	x8K9JkEXGLY
21-Sep-2022	12:40:12	GBp	326	150.70	XLON	x8K9JkEXHQy
21-Sep-2022	12:38:17	GBp	157	150.65	XLON	x8K9JkEXVe8
21-Sep-2022	12:34:17	GBp	317	150.65	XLON	x8K9JkEXST2

21-Sep-2022	12:30:18	GBP	287	150.55	XLON	x8K9JkEXQEw
21-Sep-2022	12:29:45	GBP	287	150.60	XLON	x8K9JkEXQPy
21-Sep-2022	12:29:44	GBP	314	150.65	XLON	x8K9JkEXQO6
21-Sep-2022	12:23:00	GBP	394	150.45	XLON	x8K9JkEXPNF
21-Sep-2022	12:21:11	GBP	78	150.45	XLON	x8K9JkEX6\$1
21-Sep-2022	12:21:11	GBP	436	150.45	XLON	x8K9JkEX6\$3
21-Sep-2022	12:19:16	GBP	179	150.45	XLON	x8K9JkEX7IL
21-Sep-2022	12:18:39	GBP	124	150.55	XLON	x8K9JkEX7wN
21-Sep-2022	12:17:36	GBP	13	150.60	XLON	x8K9JkEX7G8
21-Sep-2022	12:17:36	GBP	364	150.60	XLON	x8K9JkEX7GA
21-Sep-2022	12:17:12	GBP	360	150.65	XLON	x8K9JkEX7Rb
21-Sep-2022	12:17:12	GBP	570	150.65	XLON	x8K9JkEX7Rd
21-Sep-2022	12:17:12	GBP	304	150.65	XLON	x8K9JkEX7Rk
21-Sep-2022	12:17:12	GBP	304	150.70	XLON	x8K9JkEX7Ru
21-Sep-2022	12:15:17	GBP	301	150.65	XLON	x8K9JkEX4Lv
21-Sep-2022	12:13:12	GBP	301	150.65	XLON	x8K9JkEX5zU
21-Sep-2022	12:11:05	GBP	589	150.70	XLON	x8K9JkEX2IK
21-Sep-2022	12:11:05	GBP	300	150.70	XLON	x8K9JkEX2IR
21-Sep-2022	12:07:18	GBP	400	150.70	XLON	x8K9JkEX30h
21-Sep-2022	12:05:13	GBP	4	150.75	XLON	x8K9JkEX0zF
21-Sep-2022	12:05:13	GBP	435	150.75	XLON	x8K9JkEX0zH
21-Sep-2022	12:05:00	GBP	8	150.80	XLON	x8K9JkEX0wc
21-Sep-2022	12:05:00	GBP	343	150.80	XLON	x8K9JkEX0wj
21-Sep-2022	12:02:11	GBP	518	150.80	XLON	x8K9JkEX1Bn
21-Sep-2022	12:02:00	GBP	300	150.80	XLON	x8K9JkEX1JU
21-Sep-2022	12:00:16	GBP	2	150.80	XLON	x8K9JkEXEwx
21-Sep-2022	12:00:16	GBP	364	150.80	XLON	x8K9JkEXEwz
21-Sep-2022	11:58:00	GBP	369	150.80	XLON	x8K9JkEXF1r
21-Sep-2022	11:55:19	GBP	449	150.80	XLON	x8K9JkEXCLS
21-Sep-2022	11:55:12	GBP	363	150.80	XLON	x8K9JkEXCJM
21-Sep-2022	11:54:24	GBP	394	150.85	XLON	x8K9JkEXDse
21-Sep-2022	11:54:24	GBP	289	150.80	XLON	x8K9JkEXDsl
21-Sep-2022	11:53:15	GBP	287	150.85	XLON	x8K9JkEXDEG
21-Sep-2022	11:52:40	GBP	288	150.85	XLON	x8K9JkEXDVr
21-Sep-2022	11:51:29	GBP	27	150.85	XLON	x8K9JkEXAnd
21-Sep-2022	11:51:12	GBP	402	150.85	XLON	x8K9JkEXA5r
21-Sep-2022	11:51:11	GBP	408	150.85	XLON	x8K9JkEXA5x
21-Sep-2022	11:51:10	GBP	287	150.70	XLON	x8K9JkEXA4h
21-Sep-2022	11:48:20	GBP	287	150.75	XLON	x8K9JkEXB0m
21-Sep-2022	11:48:18	GBP	390	150.75	XLON	x8K9JkEXB3h
21-Sep-2022	11:48:18	GBP	287	150.70	XLON	x8K9JkEXB3k
21-Sep-2022	11:46:13	GBP	287	150.65	XLON	x8K9JkEX8st
21-Sep-2022	11:44:19	GBP	287	150.45	XLON	x8K9JkEX9cU
21-Sep-2022	11:42:14	GBP	287	150.45	XLON	x8K9JkEX9Nd
21-Sep-2022	11:42:14	GBP	287	150.45	XLON	x8K9JkEX9NX
21-Sep-2022	11:36:50	GBP	263	150.20	XLON	x8K9JkEYt8@
21-Sep-2022	11:36:49	GBP	381	150.25	XLON	x8K9JkEYtBe
21-Sep-2022	11:35:22	GBP	325	150.30	XLON	x8K9JkEYqth
21-Sep-2022	11:34:43	GBP	293	150.50	XLON	x8K9JkEYqCx
21-Sep-2022	11:34:15	GBP	334	150.55	XLON	x8K9JkEYqGv
21-Sep-2022	11:33:09	GBP	245	150.70	XLON	x8K9JkEYrrx
21-Sep-2022	11:32:10	GBP	101	150.75	XLON	x8K9JkEYr2I
21-Sep-2022	11:32:10	GBP	249	150.75	XLON	x8K9JkEYr2K
21-Sep-2022	11:30:18	GBP	397	150.70	XLON	x8K9JkEYoqO
21-Sep-2022	11:30:15	GBP	287	150.75	XLON	x8K9JkEYotU
21-Sep-2022	11:28:10	GBP	456	150.75	XLON	x8K9JkEYoJN
21-Sep-2022	11:26:19	GBP	21	150.70	XLON	x8K9JkEYp@R
21-Sep-2022	11:26:15	GBP	153	150.75	XLON	x8K9JkEYpuR
21-Sep-2022	11:26:15	GBP	356	150.75	XLON	x8K9JkEYpuT

21-Sep-2022	11:25:17	GBp	259	150.80	XLON	x8K9JkEYpJa
21-Sep-2022	11:24:11	GBp	258	150.75	XLON	x8K9JkEYmpa
21-Sep-2022	11:24:11	GBp	182	150.75	XLON	x8K9JkEYmpY
21-Sep-2022	11:22:16	GBp	237	150.70	XLON	x8K9JkEYnbf
21-Sep-2022	11:22:00	GBp	77	150.70	XLON	x8K9JkEYnYK
21-Sep-2022	11:21:52	GBp	368	150.70	XLON	x8K9JkEYnhl
21-Sep-2022	11:21:48	GBp	250	150.85	XLON	x8K9JkEYnrg
21-Sep-2022	11:21:48	GBp	99	150.85	XLON	x8K9JkEYnri
21-Sep-2022	11:20:35	GBp	391	150.75	XLON	x8K9JkEYnG1
21-Sep-2022	11:19:09	GBp	1	150.70	XLON	x8K9JkEY@vf
21-Sep-2022	11:19:09	GBp	218	150.70	XLON	x8K9JkEY@vg
21-Sep-2022	11:19:09	GBp	131	150.70	XLON	x8K9JkEY@vi
21-Sep-2022	11:18:43	GBp	455	150.70	XLON	x8K9JkEY@0L
21-Sep-2022	11:18:43	GBp	131	150.70	XLON	x8K9JkEY@0N
21-Sep-2022	11:15:14	GBp	391	150.40	XLON	x8K9JkEY\$Gf
21-Sep-2022	11:13:38	GBp	36	150.40	XLON	x8K9JkEYyLk
21-Sep-2022	11:12:12	GBp	356	150.40	XLON	x8K9JkEYz@U
21-Sep-2022	11:10:58	GBp	730	150.40	XLON	x8K9JkEYzNH
21-Sep-2022	11:10:58	GBp	796	150.40	XLON	x8K9JkEYzNO
21-Sep-2022	11:05:54	GBp	185	150.30	XLON	x8K9JkEYxNr
21-Sep-2022	11:05:54	GBp	100	150.30	XLON	x8K9JkEYxNt
21-Sep-2022	11:04:35	GBp	287	150.30	XLON	x8K9JkEYuo1
21-Sep-2022	11:04:35	GBp	287	150.25	XLON	x8K9JkEYuoD
21-Sep-2022	11:04:35	GBp	417	150.30	XLON	x8K9JkEYupK
21-Sep-2022	11:03:50	GBp	287	150.30	XLON	x8K9JkEYukX
21-Sep-2022	11:03:18	GBp	221	150.30	XLON	x8K9JkEYvbf
21-Sep-2022	11:03:18	GBp	66	150.30	XLON	x8K9JkEYvvh
21-Sep-2022	10:58:17	GBp	277	150.25	XLON	x8K9JkEYdrC
21-Sep-2022	10:58:17	GBp	375	150.30	XLON	x8K9JkEYdrE
21-Sep-2022	10:57:57	GBp	260	150.40	XLON	x8K9JkEYd\$z
21-Sep-2022	10:57:04	GBp	263	150.40	XLON	x8K9JkEYdKh
21-Sep-2022	10:56:11	GBp	73	150.40	XLON	x8K9JkEYaX7
21-Sep-2022	10:56:11	GBp	180	150.40	XLON	x8K9JkEYaX9
21-Sep-2022	10:55:18	GBp	266	150.40	XLON	x8K9JkEYa@z
21-Sep-2022	10:54:25	GBp	235	150.40	XLON	x8K9JkEYaLa
21-Sep-2022	10:53:32	GBp	319	150.40	XLON	x8K9JkEYbct
21-Sep-2022	10:52:22	GBp	446	150.40	XLON	x8K9JkEYb@l
21-Sep-2022	10:52:22	GBp	99	150.40	XLON	x8K9JkEYb@n
21-Sep-2022	10:49:53	GBp	444	150.25	XLON	x8K9JkEYYCL
21-Sep-2022	10:47:11	GBp	295	150.20	XLON	x8K9JkEYZ0t
21-Sep-2022	10:45:54	GBp	295	150.10	XLON	x8K9JkEYWi0
21-Sep-2022	10:44:51	GBp	403	150.10	XLON	x8K9JkEYW7J
21-Sep-2022	10:43:33	GBp	523	150.10	XLON	x8K9JkEYXi6
21-Sep-2022	10:43:31	GBp	522	150.20	XLON	x8K9JkEYXI@
21-Sep-2022	10:43:31	GBp	300	150.20	XLON	x8K9JkEYXI0
21-Sep-2022	10:43:31	GBp	492	150.20	XLON	x8K9JkEYXI0
21-Sep-2022	10:43:31	GBp	300	150.20	XLON	x8K9JkEYXIq
21-Sep-2022	10:40:24	GBp	287	150.00	XLON	x8K9JkEYk7t
21-Sep-2022	10:36:08	GBp	16	149.90	XLON	x8K9JkEYiQJ
21-Sep-2022	10:36:08	GBp	182	149.90	XLON	x8K9JkEYiQL
21-Sep-2022	10:36:08	GBp	1,187	149.90	XLON	x8K9JkEYiQm
21-Sep-2022	10:36:08	GBp	89	149.90	XLON	x8K9JkEYiQN
21-Sep-2022	10:36:08	GBp	589	149.90	XLON	x8K9JkEYiQo
21-Sep-2022	10:36:08	GBp	611	149.90	XLON	x8K9JkEYiQq
21-Sep-2022	10:36:08	GBp	841	149.90	XLON	x8K9JkEYiQs
21-Sep-2022	10:36:08	GBp	424	149.85	XLON	x8K9JkEYiRT
21-Sep-2022	10:33:33	GBp	287	149.75	XLON	x8K9JkEYgfK
21-Sep-2022	10:23:29	GBp	225	149.45	XLON	x8K9JkEYNa\$
21-Sep-2022	10:23:29	GBp	46	149.45	XLON	x8K9JkEYNa1

21-Sep-2022	10:22:57	GBp	418	149.65	XLON	x8K9JkEYNsb
21-Sep-2022	10:22:57	GBp	287	149.65	XLON	x8K9JkEYNsl
21-Sep-2022	10:22:57	GBp	389	149.50	XLON	x8K9JkEYNTD
21-Sep-2022	10:20:51	GBp	399	149.70	XLON	x8K9JkEYKI7
21-Sep-2022	10:20:51	GBp	287	149.65	XLON	x8K9JkEYKI8
21-Sep-2022	10:18:42	GBp	252	149.75	XLON	x8K9JkEYLyJ
21-Sep-2022	10:18:42	GBp	1,146	149.75	XLON	x8K9JkEYLyL
21-Sep-2022	10:18:42	GBp	287	149.75	XLON	x8K9JkEYLyO
21-Sep-2022	10:18:42	GBp	287	149.75	XLON	x8K9JkEYLyV
21-Sep-2022	10:15:14	GBp	101	149.85	XLON	x8K9JkEYJrd
21-Sep-2022	10:15:14	GBp	130	149.85	XLON	x8K9JkEYJrW
21-Sep-2022	10:08:36	GBp	290	149.90	XLON	x8K9JkEYUhc
21-Sep-2022	10:08:21	GBp	331	149.95	XLON	x8K9JkEYUnl
21-Sep-2022	10:08:19	GBp	300	149.95	XLON	x8K9JkEYUn3
21-Sep-2022	10:08:19	GBp	46	149.95	XLON	x8K9JkEYUn5
21-Sep-2022	10:06:10	GBp	110	149.90	XLON	x8K9JkEYVmy
21-Sep-2022	10:04:51	GBp	275	149.75	XLON	x8K9JkEYSWY
21-Sep-2022	10:04:04	GBp	392	149.75	XLON	x8K9JkEYSv\$
21-Sep-2022	10:04:04	GBp	47	149.80	XLON	x8K9JkEYSv7
21-Sep-2022	10:04:04	GBp	175	149.80	XLON	x8K9JkEYSv9
21-Sep-2022	10:02:21	GBp	394	149.70	XLON	x8K9JkEYTnZ
21-Sep-2022	10:02:18	GBp	218	149.80	XLON	x8K9JkEYTm3
21-Sep-2022	10:00:03	GBp	11	149.90	XLON	x8K9JkEYQoa
21-Sep-2022	10:00:01	GBp	458	149.95	XLON	x8K9JkEYQoD
21-Sep-2022	10:00:00	GBp	129	149.95	XLON	x8K9JkEYQyb
21-Sep-2022	09:58:35	GBp	343	150.25	XLON	x8K9JkEYRaT
21-Sep-2022	09:58:35	GBp	97	150.25	XLON	x8K9JkEYRdd
21-Sep-2022	09:58:35	GBp	366	150.30	XLON	x8K9JkEYRde
21-Sep-2022	09:56:31	GBp	23	150.40	XLON	x8K9JkEYOY\$
21-Sep-2022	09:56:31	GBp	293	150.40	XLON	x8K9JkEYOY1
21-Sep-2022	09:56:30	GBp	327	150.40	XLON	x8K9JkEYOYH
21-Sep-2022	09:55:35	GBp	94	150.40	XLON	x8K9JkEYO34
21-Sep-2022	09:55:26	GBp	418	150.40	XLON	x8K9JkEYO9H
21-Sep-2022	09:54:21	GBp	461	150.50	XLON	x8K9JkEYPhE
21-Sep-2022	09:54:21	GBp	229	150.50	XLON	x8K9JkEYPhG
21-Sep-2022	09:53:28	GBp	407	150.50	XLON	x8K9JkEYP9f
21-Sep-2022	09:51:06	GBp	498	150.55	XLON	x8K9JkEY6HX
21-Sep-2022	09:50:27	GBp	287	150.60	XLON	x8K9JkEY7Y\$
21-Sep-2022	09:50:24	GBp	409	150.75	XLON	x8K9JkEY7IZ
21-Sep-2022	09:50:24	GBp	242	150.75	XLON	x8K9JkEY7i3
21-Sep-2022	09:50:24	GBp	154	150.75	XLON	x8K9JkEY7i5
21-Sep-2022	09:50:24	GBp	479	150.75	XLON	x8K9JkEY7ii
21-Sep-2022	09:50:24	GBp	275	150.75	XLON	x8K9JkEY7iv
21-Sep-2022	09:50:24	GBp	131	150.75	XLON	x8K9JkEY7ix
21-Sep-2022	09:50:21	GBp	322	150.75	XLON	x8K9JkEY7k1
21-Sep-2022	09:50:21	GBp	259	150.75	XLON	x8K9JkEY7k3
21-Sep-2022	09:50:21	GBp	481	150.75	XLON	x8K9JkEY7kj
21-Sep-2022	09:50:21	GBp	103	150.75	XLON	x8K9JkEY7kp
21-Sep-2022	09:50:21	GBp	300	150.75	XLON	x8K9JkEY7kr
21-Sep-2022	09:50:18	GBp	360	150.85	XLON	x8K9JkEY7rW
21-Sep-2022	09:50:18	GBp	554	150.80	XLON	x8K9JkEY7rY
21-Sep-2022	09:50:18	GBp	151	150.85	XLON	x8K9JkEY7gA
21-Sep-2022	09:50:18	GBp	243	150.85	XLON	x8K9JkEY7gC
21-Sep-2022	09:50:18	GBp	236	150.85	XLON	x8K9JkEY7gI
21-Sep-2022	09:50:18	GBp	131	150.85	XLON	x8K9JkEY7gK
21-Sep-2022	09:50:18	GBp	131	150.80	XLON	x8K9JkEY7gM
21-Sep-2022	09:45:28	GBp	287	150.50	XLON	x8K9JkEY5Ks
21-Sep-2022	09:43:42	GBp	198	150.45	XLON	x8K9JkEY21Z
21-Sep-2022	09:43:39	GBp	89	150.45	XLON	x8K9JkEY23C

21-Sep-2022	09:43:39	GBp	551	150.60	XLON	x8K9JkEY23H
21-Sep-2022	09:43:39	GBp	128	150.60	XLON	x8K9JkEY23N
21-Sep-2022	09:43:39	GBp	430	150.60	XLON	x8K9JkEY23P
21-Sep-2022	09:43:38	GBp	483	150.60	XLON	x8K9JkEY221
21-Sep-2022	09:43:38	GBp	401	150.60	XLON	x8K9JkEY227
21-Sep-2022	09:43:38	GBp	220	150.60	XLON	x8K9JkEY22g
21-Sep-2022	09:43:38	GBp	98	150.60	XLON	x8K9JkEY22r
21-Sep-2022	09:43:38	GBp	300	150.60	XLON	x8K9JkEY22t
21-Sep-2022	09:43:38	GBp	15	150.45	XLON	x8K9JkEY22w
21-Sep-2022	09:43:38	GBp	272	150.45	XLON	x8K9JkEY22y
21-Sep-2022	09:43:38	GBp	220	150.60	XLON	x8K9JkEY22Z
21-Sep-2022	09:43:04	GBp	123	150.55	XLON	x8K9JkEY2Hg
21-Sep-2022	09:41:28	GBp	287	150.35	XLON	x8K9JkEY34A
21-Sep-2022	09:38:28	GBp	25	150.25	XLON	x8K9JkEY1Ym
21-Sep-2022	09:32:43	GBp	148	150.25	XLON	x8K9JkEYDq@
21-Sep-2022	09:32:43	GBp	200	150.25	XLON	x8K9JkEYDq7
21-Sep-2022	09:32:43	GBp	175	150.25	XLON	x8K9JkEYDq9
21-Sep-2022	09:32:43	GBp	60	150.25	XLON	x8K9JkEYDqB
21-Sep-2022	09:32:43	GBp	77	150.25	XLON	x8K9JkEYDqJ
21-Sep-2022	09:32:43	GBp	358	150.25	XLON	x8K9JkEYDqL
21-Sep-2022	09:32:43	GBp	722	150.25	XLON	x8K9JkEYDqQ
21-Sep-2022	09:32:43	GBp	85	150.25	XLON	x8K9JkEYDqy
21-Sep-2022	09:32:43	GBp	305	150.25	XLON	x8K9JkEYDt1
21-Sep-2022	09:32:43	GBp	100	150.25	XLON	x8K9JkEYDt3
21-Sep-2022	09:32:43	GBp	408	150.25	XLON	x8K9JkEYDt9
21-Sep-2022	09:32:43	GBp	410	150.25	XLON	x8K9JkEYDtc
21-Sep-2022	09:32:43	GBp	399	150.25	XLON	x8K9JkEYDtF
21-Sep-2022	09:32:43	GBp	412	150.25	XLON	x8K9JkEYDtK
21-Sep-2022	09:32:43	GBp	84	150.25	XLON	x8K9JkEYDtm
21-Sep-2022	09:32:43	GBp	325	150.25	XLON	x8K9JkEYDto
21-Sep-2022	09:32:42	GBp	406	150.30	XLON	x8K9JkEYDsb
21-Sep-2022	09:32:42	GBp	464	150.15	XLON	x8K9JkEYDse
21-Sep-2022	09:32:42	GBp	373	150.30	XLON	x8K9JkEYDsv
21-Sep-2022	09:32:42	GBp	287	150.30	XLON	x8K9JkEYDsy
21-Sep-2022	09:31:01	GBp	287	150.30	XLON	x8K9JkEYAnK
21-Sep-2022	09:29:38	GBp	640	150.35	XLON	x8K9JkEYAOY
21-Sep-2022	09:26:52	GBp	145	150.40	XLON	x8K9JkEY8vj
21-Sep-2022	09:26:52	GBp	588	150.40	XLON	x8K9JkEY8vl
21-Sep-2022	09:26:52	GBp	1,265	150.40	XLON	x8K9JkEY8vn
21-Sep-2022	09:26:52	GBp	134	150.40	XLON	x8K9JkEY8vt
21-Sep-2022	09:26:52	GBp	131	150.40	XLON	x8K9JkEY8vv
21-Sep-2022	09:26:51	GBp	430	150.40	XLON	x8K9JkEY8ud
21-Sep-2022	09:26:51	GBp	173	150.40	XLON	x8K9JkEY8uf
21-Sep-2022	09:26:51	GBp	497	150.40	XLON	x8K9JkEY8uk
21-Sep-2022	09:26:51	GBp	194	150.40	XLON	x8K9JkEY8um
21-Sep-2022	09:26:49	GBp	94	150.25	XLON	x8K9JkEY85X
21-Sep-2022	09:25:03	GBp	99	150.20	XLON	x8K9JkEY9sF
21-Sep-2022	09:24:00	GBp	262	150.20	XLON	x8K9JkEY9QK
21-Sep-2022	09:24:00	GBp	252	150.20	XLON	x8K9JkEZsbX
21-Sep-2022	09:24:00	GBp	99	150.20	XLON	x8K9JkEZsbZ
21-Sep-2022	09:23:57	GBp	127	150.20	XLON	x8K9JkEZsd6
21-Sep-2022	09:23:57	GBp	130	150.20	XLON	x8K9JkEZsd8
21-Sep-2022	09:23:57	GBp	283	150.20	XLON	x8K9JkEZsdH
21-Sep-2022	09:23:57	GBp	131	150.20	XLON	x8K9JkEZsdN
21-Sep-2022	09:23:54	GBp	224	150.20	XLON	x8K9JkEZsXf
21-Sep-2022	09:23:54	GBp	131	150.20	XLON	x8K9JkEZsXh
21-Sep-2022	09:23:51	GBp	105	150.20	XLON	x8K9JkEZsWO
21-Sep-2022	09:23:47	GBp	99	150.20	XLON	x8K9JkEZsid
21-Sep-2022	09:23:44	GBp	268	150.20	XLON	x8K9JkEZsln

21-Sep-2022	09:14:30	GBp	287	149.85	XLON	x8K9JkEZo\$o
21-Sep-2022	09:14:21	GBp	287	149.85	XLON	x8K9JkEZouJ
21-Sep-2022	09:13:36	GBp	287	149.90	XLON	x8K9JkEZoGj
21-Sep-2022	09:12:19	GBp	287	149.95	XLON	x8K9JkEZpgc
21-Sep-2022	09:10:15	GBp	599	150.05	XLON	x8K9JkEZmeN
21-Sep-2022	09:10:15	GBp	41	150.05	XLON	x8K9JkEZmeQ
21-Sep-2022	09:10:15	GBp	823	150.00	XLON	x8K9JkEZmhh
21-Sep-2022	09:10:15	GBp	677	150.00	XLON	x8K9JkEZmhj
21-Sep-2022	09:10:15	GBp	131	150.00	XLON	x8K9JkEZmhl
21-Sep-2022	09:10:08	GBp	110	149.90	XLON	x8K9JkEZmr5
21-Sep-2022	09:10:08	GBp	177	149.90	XLON	x8K9JkEZmr7
21-Sep-2022	09:06:46	GBp	287	149.70	XLON	x8K9JkEZnSE
21-Sep-2022	09:06:33	GBp	26	149.70	XLON	x8K9JkEZ@an
21-Sep-2022	09:06:33	GBp	90	149.70	XLON	x8K9JkEZ@ap
21-Sep-2022	09:06:33	GBp	262	149.75	XLON	x8K9JkEZ@au
21-Sep-2022	09:06:27	GBp	25	149.75	XLON	x8K9JkEZ@Zz
21-Sep-2022	09:06:23	GBp	287	149.75	XLON	x8K9JkEZ@j3
21-Sep-2022	09:04:41	GBp	287	149.75	XLON	x8K9JkEZ\$X7
21-Sep-2022	09:01:24	GBp	389	149.75	XLON	x8K9JkEZy2P
21-Sep-2022	09:00:44	GBp	287	149.70	XLON	x8K9JkEZyT\$
21-Sep-2022	09:00:44	GBp	262	149.75	XLON	x8K9JkEZyTs
21-Sep-2022	09:00:44	GBp	131	149.75	XLON	x8K9JkEZyTu
21-Sep-2022	09:00:39	GBp	287	149.75	XLON	x8K9JkEZyVw
21-Sep-2022	08:58:06	GBp	41	149.65	XLON	x8K9JkEZwcg
21-Sep-2022	08:56:57	GBp	242	149.85	XLON	x8K9JkEZwDu
21-Sep-2022	08:56:53	GBp	250	149.90	XLON	x8K9JkEZwFb
21-Sep-2022	08:56:53	GBp	361	149.95	XLON	x8K9JkEZwFd
21-Sep-2022	08:56:53	GBp	383	150.00	XLON	x8K9JkEZwFr
21-Sep-2022	08:55:16	GBp	389	150.05	XLON	x8K9JkEZx@1
21-Sep-2022	08:54:38	GBp	391	150.05	XLON	x8K9JkEZxKY
21-Sep-2022	08:54:31	GBp	287	150.05	XLON	x8K9JkEZxGN
21-Sep-2022	08:54:31	GBp	287	150.10	XLON	x8K9JkEZxGT
21-Sep-2022	08:53:21	GBp	391	150.20	XLON	x8K9JkEZu\$e
21-Sep-2022	08:53:21	GBp	400	150.20	XLON	x8K9JkEZu\$P
21-Sep-2022	08:53:21	GBp	110	150.10	XLON	x8K9JkEZu\$Y
21-Sep-2022	08:53:20	GBp	391	150.20	XLON	x8K9JkEZu@H
21-Sep-2022	08:53:17	GBp	300	150.20	XLON	x8K9JkEZux\$
21-Sep-2022	08:53:17	GBp	56	150.15	XLON	x8K9JkEZux2
21-Sep-2022	08:53:17	GBp	231	150.15	XLON	x8K9JkEZux4
21-Sep-2022	08:53:17	GBp	401	150.20	XLON	x8K9JkEZuxe
21-Sep-2022	08:53:17	GBp	108	150.20	XLON	x8K9JkEZuxz
21-Sep-2022	08:52:34	GBp	148	150.20	XLON	x8K9JkEZuG\$
21-Sep-2022	08:52:34	GBp	128	150.20	XLON	x8K9JkEZuG1
21-Sep-2022	08:52:34	GBp	287	150.25	XLON	x8K9JkEZuG7
21-Sep-2022	08:52:34	GBp	473	150.30	XLON	x8K9JkEZuG8
21-Sep-2022	08:52:34	GBp	287	150.30	XLON	x8K9JkEZuGH
21-Sep-2022	08:52:34	GBp	203	150.20	XLON	x8K9JkEZuGz
21-Sep-2022	08:51:06	GBp	287	150.40	XLON	x8K9JkEZv87
21-Sep-2022	08:48:40	GBp	287	150.15	XLON	x8K9JkEZdaO
21-Sep-2022	08:48:40	GBp	287	150.15	XLON	x8K9JkEZddk
21-Sep-2022	08:48:06	GBp	9	150.15	XLON	x8K9JkEZdtv
21-Sep-2022	08:48:06	GBp	278	150.15	XLON	x8K9JkEZdtx
21-Sep-2022	08:42:49	GBp	287	149.65	XLON	x8K9JkEZbL\$
21-Sep-2022	08:42:47	GBp	287	149.70	XLON	x8K9JkEZbKs
21-Sep-2022	08:42:47	GBp	287	149.75	XLON	x8K9JkEZbKy
21-Sep-2022	08:36:10	GBp	287	149.25	XLON	x8K9JkEZWOh
21-Sep-2022	08:36:10	GBp	287	149.30	XLON	x8K9JkEZWOt
21-Sep-2022	08:33:02	GBp	287	149.10	XLON	x8K9JkEZk2I
21-Sep-2022	08:32:27	GBp	409	149.20	XLON	x8K9JkEZkO7

21-Sep-2022	08:32:27	GBp	96	149.20	XLON	x8K9JkEZkOq
21-Sep-2022	08:32:27	GBp	451	149.10	XLON	x8K9JkEZkOR
21-Sep-2022	08:32:27	GBp	300	149.20	XLON	x8K9JkEZkOs
21-Sep-2022	08:32:27	GBp	287	149.10	XLON	x8K9JkEZkPu
21-Sep-2022	08:32:27	GBp	411	149.20	XLON	x8K9JkEZkRe
21-Sep-2022	08:32:27	GBp	287	149.15	XLON	x8K9JkEZkRk
21-Sep-2022	08:32:27	GBp	299	149.15	XLON	x8K9JkEZkRX
21-Sep-2022	08:30:36	GBp	287	149.15	XLON	x8K9JkEZIPE
21-Sep-2022	08:26:42	GBp	197	148.70	XLON	x8K9JkEZgrx
21-Sep-2022	08:26:25	GBp	287	148.60	XLON	x8K9JkEZg\$A
21-Sep-2022	08:26:25	GBp	287	148.65	XLON	x8K9JkEZg\$H
21-Sep-2022	08:26:20	GBp	287	148.65	XLON	x8K9JkEZgvO
21-Sep-2022	08:22:52	GBp	391	148.25	XLON	x8K9JkEZew3
21-Sep-2022	08:22:37	GBp	379	148.20	XLON	x8K9JkEZe09
21-Sep-2022	08:22:31	GBp	100	148.20	XLON	x8K9JkEZeDR
21-Sep-2022	08:22:31	GBp	590	148.20	XLON	x8K9JkEZeDT
21-Sep-2022	08:20:27	GBp	154	148.20	XLON	x8K9JkEZfe@
21-Sep-2022	08:20:27	GBp	284	148.20	XLON	x8K9JkEZfe0
21-Sep-2022	08:20:27	GBp	122	148.10	XLON	x8K9JkEZfem
21-Sep-2022	08:20:27	GBp	43	148.10	XLON	x8K9JkEZfEo
21-Sep-2022	08:20:27	GBp	116	148.15	XLON	x8K9JkEZfEu
21-Sep-2022	08:20:27	GBp	151	148.15	XLON	x8K9JkEZfEw
21-Sep-2022	08:19:00	GBp	425	149.05	XLON	x8K9JkEZM7Y
21-Sep-2022	08:18:35	GBp	406	149.25	XLON	x8K9JkEZMA7
21-Sep-2022	08:18:35	GBp	287	149.25	XLON	x8K9JkEZMAH
21-Sep-2022	08:18:35	GBp	403	149.25	XLON	x8K9JkEZMAv
21-Sep-2022	08:18:35	GBp	287	149.10	XLON	x8K9JkEZMBC
21-Sep-2022	08:18:35	GBp	287	149.15	XLON	x8K9JkEZMBK
21-Sep-2022	08:18:06	GBp	205	149.35	XLON	x8K9JkEZNba
21-Sep-2022	08:18:06	GBp	144	149.35	XLON	x8K9JkEZNbZ
21-Sep-2022	08:17:57	GBp	287	149.30	XLON	x8K9JkEZNjf
21-Sep-2022	08:17:56	GBp	287	149.30	XLON	x8K9JkEZNIX
21-Sep-2022	08:17:14	GBp	287	149.30	XLON	x8K9JkEZNwh
21-Sep-2022	08:16:43	GBp	287	149.20	XLON	x8K9JkEZNNt
21-Sep-2022	08:16:42	GBp	287	149.25	XLON	x8K9JkEZNNG
21-Sep-2022	08:14:08	GBp	380	148.55	XLON	x8K9JkEZLh8
21-Sep-2022	08:13:00	GBp	264	148.75	XLON	x8K9JkEZLQw
21-Sep-2022	08:13:00	GBp	23	148.75	XLON	x8K9JkEZLQy
21-Sep-2022	08:12:52	GBp	270	148.75	XLON	x8K9JkEZliB
21-Sep-2022	08:12:23	GBp	379	148.75	XLON	x8K9JkEZlwa
21-Sep-2022	08:12:23	GBp	62	148.70	XLON	x8K9JkEZlwW
21-Sep-2022	08:12:23	GBp	200	148.70	XLON	x8K9JkEZlwY
21-Sep-2022	08:12:05	GBp	229	148.95	XLON	x8K9JkEZl2S
21-Sep-2022	08:11:18	GBp	287	148.05	XLON	x8K9JkEZlad
21-Sep-2022	08:11:18	GBp	348	148.00	XLON	x8K9JkEZJaW
21-Sep-2022	08:11:16	GBp	287	148.10	XLON	x8K9JkEZJdv
21-Sep-2022	08:11:12	GBp	287	148.20	XLON	x8K9JkEZJZn
21-Sep-2022	08:11:05	GBp	287	148.25	XLON	x8K9JkEZJIF
21-Sep-2022	08:10:27	GBp	237	148.30	XLON	x8K9JkEZJ1X
21-Sep-2022	08:10:27	GBp	50	148.30	XLON	x8K9JkEZJ1Z
21-Sep-2022	08:09:09	GBp	490	148.05	XLON	x8K9JkEZGpP
21-Sep-2022	08:08:04	GBp	20	148.00	XLON	x8K9JkEZHjS
21-Sep-2022	08:08:03	GBp	37	148.00	XLON	x8K9JkEZHir
21-Sep-2022	08:08:03	GBp	49	148.00	XLON	x8K9JkEZHit
21-Sep-2022	08:08:02	GBp	50	148.00	XLON	x8K9JkEZHiU
21-Sep-2022	08:08:02	GBp	173	148.35	XLON	x8K9JkEZHI8
21-Sep-2022	08:08:02	GBp	300	148.35	XLON	x8K9JkEZHIA
21-Sep-2022	08:08:02	GBp	26	148.00	XLON	x8K9JkEZHIF
21-Sep-2022	08:08:02	GBp	287	148.30	XLON	x8K9JkEZHIG

21-Sep-2022	08:08:02	GBP	175	148.00	XLON	x8K9JkEZHIg
21-Sep-2022	08:08:02	GBP	394	148.35	XLON	x8K9JkEZHIN
21-Sep-2022	08:08:02	GBP	287	148.35	XLON	x8K9JkEZHIV
21-Sep-2022	08:07:51	GBP	194	148.40	XLON	x8K9JkEZHzc
21-Sep-2022	08:07:51	GBP	93	148.40	XLON	x8K9JkEZHzc
21-Sep-2022	08:07:51	GBP	287	148.45	XLON	x8K9JkEZHzk
21-Sep-2022	08:07:22	GBP	287	148.45	XLON	x8K9JkEZHMJ
21-Sep-2022	08:07:22	GBP	110	148.55	XLON	x8K9JkEZHMV
21-Sep-2022	08:07:22	GBP	177	148.55	XLON	x8K9JkEZHHX
21-Sep-2022	08:06:34	GBP	287	148.50	XLON	x8K9JkEZUFI
21-Sep-2022	08:06:34	GBP	287	148.55	XLON	x8K9JkEZUFR
21-Sep-2022	08:05:10	GBP	287	148.45	XLON	x8K9JkEZSrt
21-Sep-2022	08:03:56	GBP	45	148.00	XLON	x8K9JkEZTUP
21-Sep-2022	08:03:55	GBP	248	148.15	XLON	x8K9JkEZTPM
21-Sep-2022	08:03:55	GBP	23	148.00	XLON	x8K9JkEZTPr
21-Sep-2022	08:03:43	GBP	291	148.25	XLON	x8K9JkEZQIb
21-Sep-2022	08:03:43	GBP	405	148.25	XLON	x8K9JkEZQIh
21-Sep-2022	08:03:40	GBP	134	148.05	XLON	x8K9JkEZQe5
21-Sep-2022	08:03:40	GBP	6	148.05	XLON	x8K9JkEZQe7
21-Sep-2022	08:03:40	GBP	129	148.05	XLON	x8K9JkEZQe9
21-Sep-2022	08:03:02	GBP	287	147.75	XLON	x8K9JkEZQM5
21-Sep-2022	08:03:00	GBP	180	147.80	XLON	x8K9JkEZQJn
21-Sep-2022	08:03:00	GBP	107	147.80	XLON	x8K9JkEZQJp
21-Sep-2022	08:01:46	GBP	287	147.40	XLON	x8K9JkEZRR2
21-Sep-2022	08:01:46	GBP	100	147.65	XLON	x8K9JkEZRRB
21-Sep-2022	08:01:46	GBP	182	147.65	XLON	x8K9JkEZRRD
21-Sep-2022	08:01:46	GBP	5	147.65	XLON	x8K9JkEZRRR
21-Sep-2022	08:01:46	GBP	252	147.55	XLON	x8K9JkEZRRK
21-Sep-2022	08:01:46	GBP	364	147.60	XLON	x8K9JkEZRRM
21-Sep-2022	08:01:05	GBP	953	146.85	XLON	x8K9JkEZOLt

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCCYYR6O495
ISIN	AU0000064966
Intermediary Name	Citigroup Global Markets Australia Pty Limited
Time zone	GMT+10
Currency	AU\$

Number of CDIs	Price Per CDI	Trading venue	Date of transaction	Time of transaction
1,589	\$2.4900	ASX	21 September 2022	10:08:58
455	\$2.4900	ASX	21 September 2022	10:08:58
748	\$2.4900	ASX	21 September 2022	10:08:58
126	\$2.4900	ASX	21 September 2022	10:08:58
310	\$2.4900	ASX	21 September 2022	10:08:58
104	\$2.4900	ASX	21 September 2022	10:08:58
939	\$2.4800	ASX	21 September 2022	10:17:15
762	\$2.4800	ASX	21 September 2022	10:17:15

1,482	\$2.4800	ASX	21 September 2022	10:17:15
603	\$2.4800	ASX	21 September 2022	10:17:15
283	\$2.4800	ASX	21 September 2022	10:17:15
856	\$2.4800	ASX	21 September 2022	10:17:15
1,580	\$2.4800	ASX	21 September 2022	10:17:15
2,273	\$2.4700	ASX	21 September 2022	10:22:50
982	\$2.4700	ASX	21 September 2022	10:22:50
251	\$2.4700	ASX	21 September 2022	10:22:50
433	\$2.4900	ASX	21 September 2022	10:29:25
551	\$2.4900	ASX	21 September 2022	10:29:25
788	\$2.4800	ASX	21 September 2022	10:30:44
1,451	\$2.4800	ASX	21 September 2022	10:30:44
699	\$2.4800	ASX	21 September 2022	10:30:46
495	\$2.4800	ASX	21 September 2022	10:30:48
216	\$2.4700	ASX	21 September 2022	10:46:01
1,177	\$2.4700	ASX	21 September 2022	10:46:01
630	\$2.4700	ASX	21 September 2022	10:46:01
697	\$2.4700	ASX	21 September 2022	10:46:01
1,156	\$2.4700	ASX	21 September 2022	10:46:01
4,783	\$2.4700	ASX	21 September 2022	10:46:01
1,002	\$2.4800	ASX	21 September 2022	10:46:01
1,762	\$2.4700	ASX	21 September 2022	10:47:01
543	\$2.4700	ASX	21 September 2022	10:47:01
612	\$2.4700	ASX	21 September 2022	10:47:01
1,598	\$2.4700	ASX	21 September 2022	10:57:56
818	\$2.4700	ASX	21 September 2022	10:57:56
684	\$2.4700	ASX	21 September 2022	10:57:56
2,779	\$2.4700	ASX	21 September 2022	11:04:08
8,330	\$2.4700	ASX	21 September 2022	11:20:37
1,545	\$2.4800	ASX	21 September 2022	11:20:37
8	\$2.4700	ASX	21 September 2022	11:25:28
246	\$2.4700	ASX	21 September 2022	11:28:21
1,143	\$2.4700	ASX	21 September 2022	11:28:21
249	\$2.4700	ASX	21 September 2022	11:28:21
652	\$2.4700	ASX	21 September 2022	11:28:21
766	\$2.4700	ASX	21 September 2022	11:28:21

462	\$2.4700	ASX	21 September 2022	11:28:21
2,814	\$2.4600	ASX	21 September 2022	12:21:30
929	\$2.4700	ASX	21 September 2022	12:21:30
1,040	\$2.4600	ASX	21 September 2022	12:22:20
485	\$2.4600	ASX	21 September 2022	12:23:25
19	\$2.4600	ASX	21 September 2022	12:23:25
267	\$2.4600	ASX	21 September 2022	12:25:54
574	\$2.4600	ASX	21 September 2022	12:27:47
708	\$2.4600	ASX	21 September 2022	12:27:47
348	\$2.4600	ASX	21 September 2022	12:27:59
464	\$2.4600	ASX	21 September 2022	12:27:59
1,232	\$2.4600	ASX	21 September 2022	12:31:53
643	\$2.4600	ASX	21 September 2022	12:31:53
1,001	\$2.4600	ASX	21 September 2022	12:31:53
812	\$2.4600	ASX	21 September 2022	12:31:53
2,360	\$2.4700	ASX	21 September 2022	12:31:55
403	\$2.4700	ASX	21 September 2022	12:42:17
480	\$2.4700	ASX	21 September 2022	12:42:17
673	\$2.4700	ASX	21 September 2022	12:42:19
239	\$2.4700	ASX	21 September 2022	12:42:19
67	\$2.4700	ASX	21 September 2022	12:42:19
538	\$2.4800	ASX	21 September 2022	12:45:13
1,534	\$2.4800	ASX	21 September 2022	12:45:13
1,571	\$2.4800	ASX	21 September 2022	12:45:13
229	\$2.4800	ASX	21 September 2022	12:45:13
587	\$2.4800	ASX	21 September 2022	12:45:13
1,604	\$2.4700	ASX	21 September 2022	12:45:15
5,859	\$2.4700	ASX	21 September 2022	12:45:15
1,553	\$2.4700	ASX	21 September 2022	12:45:15
996	\$2.4700	ASX	21 September 2022	12:45:15
356	\$2.4700	ASX	21 September 2022	12:45:15
413	\$2.4700	ASX	21 September 2022	12:45:15
8,580	\$2.4600	ASX	21 September 2022	13:43:55
330	\$2.4600	ASX	21 September 2022	13:43:55
298	\$2.4600	ASX	21 September 2022	13:43:55
1,011	\$2.4600	ASX	21 September 2022	14:32:03

116	\$2.4600	ASX	21 September 2022	14:32:03
4	\$2.4600	ASX	21 September 2022	14:32:33
58	\$2.4600	ASX	21 September 2022	14:32:33
20	\$2.4600	ASX	21 September 2022	14:32:33
4	\$2.4600	ASX	21 September 2022	14:33:05
82	\$2.4600	ASX	21 September 2022	14:33:05
823	\$2.4600	ASX	21 September 2022	14:33:31
68	\$2.4600	ASX	21 September 2022	14:39:29
534	\$2.4700	ASX	21 September 2022	14:39:29
7	\$2.4600	ASX	21 September 2022	14:39:29
1,056	\$2.4700	ASX	21 September 2022	14:39:29
466	\$2.4700	ASX	21 September 2022	14:39:29
409	\$2.4700	ASX	21 September 2022	14:39:29
490	\$2.4700	ASX	21 September 2022	14:39:30
151	\$2.4600	ASX	21 September 2022	14:39:30
1	\$2.4600	ASX	21 September 2022	14:39:30
1	\$2.4600	ASX	21 September 2022	14:39:30
255	\$2.4700	ASX	21 September 2022	14:39:30
208	\$2.4700	ASX	21 September 2022	14:39:30
1	\$2.4600	ASX	21 September 2022	14:39:30
58	\$2.4600	ASX	21 September 2022	14:39:30
1	\$2.4600	ASX	21 September 2022	14:39:30
404	\$2.4700	ASX	21 September 2022	14:39:32
379	\$2.4600	ASX	21 September 2022	14:39:32
1	\$2.4600	ASX	21 September 2022	14:39:32
37	\$2.4600	ASX	21 September 2022	14:39:33
1	\$2.4600	ASX	21 September 2022	14:39:33
149	\$2.4600	ASX	21 September 2022	14:39:33
1	\$2.4600	ASX	21 September 2022	14:39:33
148	\$2.4600	ASX	21 September 2022	14:39:38
1,216	\$2.4800	ASX	21 September 2022	14:45:09
1,802	\$2.4800	ASX	21 September 2022	14:45:09
376	\$2.4800	ASX	21 September 2022	14:45:09
1,313	\$2.4800	ASX	21 September 2022	14:45:09
480	\$2.4800	ASX	21 September 2022	14:45:09
533	\$2.4800	ASX	21 September 2022	14:45:10

118	\$2.4800	ASX	21 September 2022	14:45:10
626	\$2.4800	ASX	21 September 2022	14:45:10
2,856	\$2.4700	ASX	21 September 2022	14:55:59
833	\$2.4700	ASX	21 September 2022	14:55:59
1,677	\$2.4700	ASX	21 September 2022	14:55:59
7,149	\$2.4700	ASX	21 September 2022	14:55:59
3,668	\$2.4700	ASX	21 September 2022	14:55:59
278	\$2.4800	ASX	21 September 2022	14:55:59
2,500	\$2.4800	ASX	21 September 2022	14:55:59
1,044	\$2.4800	ASX	21 September 2022	14:55:59
244	\$2.4800	ASX	21 September 2022	14:55:59
33	\$2.4800	ASX	21 September 2022	14:56:01
500	\$2.4800	ASX	21 September 2022	14:56:01
270	\$2.4800	ASX	21 September 2022	15:04:12
320	\$2.4800	ASX	21 September 2022	15:12:25
332	\$2.4800	ASX	21 September 2022	15:15:26
1,104	\$2.4800	ASX	21 September 2022	15:15:26
5,297	\$2.4800	ASX	21 September 2022	15:15:26
5	\$2.4800	ASX	21 September 2022	15:25:10
18	\$2.4800	ASX	21 September 2022	15:25:42
1	\$2.4800	ASX	21 September 2022	15:26:13
819	\$2.4800	ASX	21 September 2022	15:30:19
29	\$2.4800	ASX	21 September 2022	15:30:43
4	\$2.4800	ASX	21 September 2022	15:30:43
1	\$2.4800	ASX	21 September 2022	15:31:14
18	\$2.4800	ASX	21 September 2022	15:31:44
1	\$2.4800	ASX	21 September 2022	15:32:13
14	\$2.4800	ASX	21 September 2022	15:33:28
807	\$2.4800	ASX	21 September 2022	15:35:34
46	\$2.4800	ASX	21 September 2022	15:35:51
1,088	\$2.4800	ASX	21 September 2022	15:36:04
2,629	\$2.4900	ASX	21 September 2022	16:10:32
328	\$2.4900	ASX	21 September 2022	16:10:32
12,034	\$2.4900	ASX	21 September 2022	16:10:32
70	\$2.4900	ASX	21 September 2022	16:10:32
7,884	\$2.4900	ASX	21 September 2022	16:10:32

2,392	\$2.4900	ASX	21 September 2022	16:10:32
7,737	\$2.4900	ASX	21 September 2022	16:10:32
117	\$2.4900	ASX	21 September 2022	16:10:32
4,792	\$2.4900	ASX	21 September 2022	16:10:32
18,013	\$2.4900	ASX	21 September 2022	16:10:32
30,914	\$2.4900	ASX	21 September 2022	16:10:32