

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

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

The Company announces that on 22 September 2022 it had purchased a total of (a) 300,000 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) 0 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<br>Stock<br>Exchange | Chi-X Europe | BATS<br>Europe | Australian<br>Securities<br>Exchange |
|-------------------------------------------------------------------------|-----------------------------|--------------|----------------|--------------------------------------|
| <b>Number of ordinary shares/CDIs purchased on 22 September 2022</b>    | 300,000                     | 0            | 0              | 0                                    |
| <b>Highest price paid (per ordinary share/CDI) on 22 September 2022</b> | £1.4950                     | n/a          | n/a            | n/a                                  |
| <b>Lowest price paid (per ordinary share/CDI) on 22 September 2022</b>  | £1.4520                     | n/a          | n/a            | n/a                                  |
| <b>Volume weighted average price paid (per ordinary share/CDI)</b>      | £1.4741                     | n/a          | n/a            | n/a                                  |

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 27,712,265. As such, the Company has now bought back 28,012,265 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 1,414,963,911.

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

For further information, please contact:

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| <b><u>Company Secretary</u></b>      |                                     |
| Lorna McMillan                       | 07834 585436                        |
| Group Company Secretary              | lorna.mcmillan@virginmoneyukplc.com |
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## Schedule of Purchases – Individual Transactions

On XLON, CHIX or BATE:

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

| Trade Date  | Trade Time | Currency | Volume | Price  | Trading Venue | Transaction ID |
|-------------|------------|----------|--------|--------|---------------|----------------|
| 22-Sep-2022 | 16:14:32   | GBP      | 300    | 145.50 | XLON          | x8K9JK2BjG@    |
| 22-Sep-2022 | 16:14:32   | GBP      | 200    | 145.45 | XLON          | x8K9JK2BjH@    |
| 22-Sep-2022 | 16:14:32   | GBP      | 13     | 145.45 | XLON          | x8K9JK2BjH0    |
| 22-Sep-2022 | 16:14:32   | GBP      | 86     | 145.40 | XLON          | x8K9JK2BjH8    |
| 22-Sep-2022 | 16:14:32   | GBP      | 137    | 145.50 | XLON          | x8K9JK2BjHq    |
| 22-Sep-2022 | 16:14:32   | GBP      | 300    | 145.50 | XLON          | x8K9JK2BjHs    |
| 22-Sep-2022 | 16:14:32   | GBP      | 1,504  | 145.50 | XLON          | x8K9JK2BjHu    |
| 22-Sep-2022 | 16:14:32   | GBP      | 100    | 145.50 | XLON          | x8K9JK2BjHW    |
| 22-Sep-2022 | 16:14:32   | GBP      | 130    | 145.50 | XLON          | x8K9JK2BjHw    |
| 22-Sep-2022 | 16:14:32   | GBP      | 610    | 145.45 | XLON          | x8K9JK2BjHy    |
| 22-Sep-2022 | 16:14:31   | GBP      | 2,494  | 145.50 | XLON          | x8K9JK2BjJh    |
| 22-Sep-2022 | 16:14:31   | GBP      | 400    | 145.55 | XLON          | x8K9JK2BjJk    |
| 22-Sep-2022 | 16:11:11   | GBP      | 9      | 145.55 | XLON          | x8K9JK2Be0P    |
| 22-Sep-2022 | 16:11:11   | GBP      | 95     | 145.55 | XLON          | x8K9JK2Be0Q    |
| 22-Sep-2022 | 16:11:11   | GBP      | 314    | 145.55 | XLON          | x8K9JK2Be3b    |
| 22-Sep-2022 | 16:11:11   | GBP      | 18     | 145.55 | XLON          | x8K9JK2Be3c    |
| 22-Sep-2022 | 16:11:11   | GBP      | 7      | 145.55 | XLON          | x8K9JK2Be3e    |
| 22-Sep-2022 | 16:11:03   | GBP      | 12     | 145.55 | XLON          | x8K9JK2BeC9    |
| 22-Sep-2022 | 16:11:02   | GBP      | 309    | 145.55 | XLON          | x8K9JK2Be93    |
| 22-Sep-2022 | 16:11:01   | GBP      | 381    | 145.55 | XLON          | x8K9JK2BeBM    |
| 22-Sep-2022 | 16:11:01   | GBP      | 610    | 145.55 | XLON          | x8K9JK2BeBO    |
| 22-Sep-2022 | 16:11:01   | GBP      | 477    | 145.55 | XLON          | x8K9JK2BeBQ    |
| 22-Sep-2022 | 16:11:00   | GBP      | 1,070  | 145.55 | XLON          | x8K9JK2BeAK    |
| 22-Sep-2022 | 16:11:00   | GBP      | 313    | 145.45 | XLON          | x8K9JK2BeAR    |
| 22-Sep-2022 | 16:10:59   | GBP      | 1,956  | 145.55 | XLON          | x8K9JK2BeKi    |
| 22-Sep-2022 | 16:10:59   | GBP      | 312    | 145.50 | XLON          | x8K9JK2BeKp    |
| 22-Sep-2022 | 16:10:59   | GBP      | 554    | 145.55 | XLON          | x8K9JK2BeLH    |
| 22-Sep-2022 | 16:10:59   | GBP      | 449    | 145.50 | XLON          | x8K9JK2BeLO    |
| 22-Sep-2022 | 16:10:59   | GBP      | 307    | 145.55 | XLON          | x8K9JK2BeMY    |
| 22-Sep-2022 | 16:10:59   | GBP      | 313    | 145.50 | XLON          | x8K9JK2BeNj    |
| 22-Sep-2022 | 16:10:59   | GBP      | 148    | 145.55 | XLON          | x8K9JK2BeNm    |
| 22-Sep-2022 | 16:10:59   | GBP      | 300    | 145.55 | XLON          | x8K9JK2BeNo    |
| 22-Sep-2022 | 16:10:59   | GBP      | 449    | 145.60 | XLON          | x8K9JK2BeHA    |
| 22-Sep-2022 | 16:10:59   | GBP      | 453    | 145.60 | XLON          | x8K9JK2BeHg    |
| 22-Sep-2022 | 16:08:44   | GBP      | 455    | 145.65 | XLON          | x8K9JK2BMYK    |
| 22-Sep-2022 | 16:02:48   | GBP      | 403    | 145.20 | XLON          | x8K9JK2BLK8    |
| 22-Sep-2022 | 16:01:47   | GBP      | 473    | 145.25 | XLON          | x8K9JK2BlpG    |
| 22-Sep-2022 | 16:01:30   | GBP      | 235    | 145.25 | XLON          | x8K9JK2Blw@    |
| 22-Sep-2022 | 16:01:30   | GBP      | 249    | 145.25 | XLON          | x8K9JK2Blww    |
| 22-Sep-2022 | 16:01:23   | GBP      | 202    | 145.25 | XLON          | x8K9JK2Bl1X    |
| 22-Sep-2022 | 16:01:12   | GBP      | 365    | 145.25 | XLON          | x8K9JK2BIeR    |
| 22-Sep-2022 | 16:01:10   | GBP      | 511    | 145.30 | XLON          | x8K9JK2BIAG    |
| 22-Sep-2022 | 16:00:55   | GBP      | 686    | 145.30 | XLON          | x8K9JK2BIOF    |

|             |          |     |       |        |      |              |
|-------------|----------|-----|-------|--------|------|--------------|
| 22-Sep-2022 | 16:00:21 | GBp | 657   | 145.45 | XLON | x8K9JK2BJq5  |
| 22-Sep-2022 | 16:00:21 | GBp | 84    | 145.45 | XLON | x8K9JK2BJq7  |
| 22-Sep-2022 | 16:00:20 | GBp | 2,764 | 145.50 | XLON | x8K9JK2BJt5  |
| 22-Sep-2022 | 16:00:19 | GBp | 11    | 145.50 | XLON | x8K9JK2BJsx  |
| 22-Sep-2022 | 16:00:14 | GBp | 372   | 145.50 | XLON | x8K9JK2BJzj  |
| 22-Sep-2022 | 16:00:14 | GBp | 383   | 145.50 | XLON | x8K9JK2BJzY  |
| 22-Sep-2022 | 16:00:11 | GBp | 383   | 145.50 | XLON | x8K9JK2BJ\$S |
| 22-Sep-2022 | 16:00:11 | GBp | 383   | 145.50 | XLON | x8K9JK2BJ\$N |
| 22-Sep-2022 | 16:00:01 | GBp | 14    | 145.50 | XLON | x8K9JK2BJ1E  |
| 22-Sep-2022 | 15:59:35 | GBp | 132   | 145.50 | XLON | x8K9JK2BJPr  |
| 22-Sep-2022 | 15:59:30 | GBp | 1,068 | 145.50 | XLON | x8K9JK2BGbL  |
| 22-Sep-2022 | 15:59:20 | GBp | 234   | 145.50 | XLON | x8K9JK2BGi3  |
| 22-Sep-2022 | 15:59:20 | GBp | 378   | 145.50 | XLON | x8K9JK2BGi9  |
| 22-Sep-2022 | 15:59:20 | GBp | 379   | 145.50 | XLON | x8K9JK2BGiL  |
| 22-Sep-2022 | 15:59:02 | GBp | 372   | 145.50 | XLON | x8K9JK2BGy8  |
| 22-Sep-2022 | 15:59:02 | GBp | 382   | 145.50 | XLON | x8K9JK2BG\$2 |
| 22-Sep-2022 | 15:59:02 | GBp | 376   | 145.50 | XLON | x8K9JK2BG\$j |
| 22-Sep-2022 | 15:58:57 | GBp | 380   | 145.50 | XLON | x8K9JK2BGwL  |
| 22-Sep-2022 | 15:58:55 | GBp | 384   | 145.50 | XLON | x8K9JK2BG7\$ |
| 22-Sep-2022 | 15:58:54 | GBp | 387   | 145.50 | XLON | x8K9JK2BG79  |
| 22-Sep-2022 | 15:58:54 | GBp | 300   | 145.50 | XLON | x8K9JK2BG1W  |
| 22-Sep-2022 | 15:58:54 | GBp | 86    | 145.50 | XLON | x8K9JK2BG1w  |
| 22-Sep-2022 | 15:58:54 | GBp | 300   | 145.50 | XLON | x8K9JK2BG1y  |
| 22-Sep-2022 | 15:58:54 | GBp | 195   | 145.50 | XLON | x8K9JK2BG62  |
| 22-Sep-2022 | 15:58:54 | GBp | 76    | 145.50 | XLON | x8K9JK2BG6U  |
| 22-Sep-2022 | 15:58:34 | GBp | 471   | 145.45 | XLON | x8K9JK2BGBQ  |
| 22-Sep-2022 | 15:58:34 | GBp | 98    | 145.45 | XLON | x8K9JK2BGBS  |
| 22-Sep-2022 | 15:54:36 | GBp | 10    | 145.35 | XLON | x8K9JK2BSiG  |
| 22-Sep-2022 | 15:54:00 | GBp | 378   | 145.35 | XLON | x8K9JK2BSCh  |
| 22-Sep-2022 | 15:53:53 | GBp | 377   | 145.35 | XLON | x8K9JK2BSHh  |
| 22-Sep-2022 | 15:53:00 | GBp | 109   | 145.35 | XLON | x8K9JK2BT0K  |
| 22-Sep-2022 | 15:53:00 | GBp | 456   | 145.30 | XLON | x8K9JK2BT0S  |
| 22-Sep-2022 | 15:52:55 | GBp | 18    | 145.35 | XLON | x8K9JK2BT9I  |
| 22-Sep-2022 | 15:52:54 | GBp | 10    | 145.35 | XLON | x8K9JK2BT8x  |
| 22-Sep-2022 | 15:52:30 | GBp | 186   | 145.35 | XLON | x8K9JK2BQdK  |
| 22-Sep-2022 | 15:52:26 | GBp | 374   | 145.35 | XLON | x8K9JK2BQWY  |
| 22-Sep-2022 | 15:51:55 | GBp | 13    | 145.35 | XLON | x8K9JK2BQxW  |
| 22-Sep-2022 | 15:51:53 | GBp | 6     | 145.35 | XLON | x8K9JK2BQ4g  |
| 22-Sep-2022 | 15:51:02 | GBp | 370   | 145.35 | XLON | x8K9JK2BRff  |
| 22-Sep-2022 | 15:50:50 | GBp | 15    | 145.40 | XLON | x8K9JK2BRz6  |
| 22-Sep-2022 | 15:50:48 | GBp | 13    | 145.40 | XLON | x8K9JK2BR@   |
| 22-Sep-2022 | 15:50:46 | GBp | 12    | 145.40 | XLON | x8K9JK2BRui  |
| 22-Sep-2022 | 15:50:45 | GBp | 14    | 145.40 | XLON | x8K9JK2BRwa  |
| 22-Sep-2022 | 15:50:43 | GBp | 9     | 145.40 | XLON | x8K9JK2BR5A  |
| 22-Sep-2022 | 15:50:41 | GBp | 9     | 145.40 | XLON | x8K9JK2BR6f  |
| 22-Sep-2022 | 15:50:41 | GBp | 25    | 145.40 | XLON | x8K9JK2BR79  |
| 22-Sep-2022 | 15:50:40 | GBp | 377   | 145.40 | XLON | x8K9JK2BR6H  |
| 22-Sep-2022 | 15:50:40 | GBp | 371   | 145.40 | XLON | x8K9JK2BR6R  |
| 22-Sep-2022 | 15:50:39 | GBp | 147   | 145.40 | XLON | x8K9JK2BR0P  |
| 22-Sep-2022 | 15:50:39 | GBp | 446   | 145.40 | XLON | x8K9JK2BR0R  |
| 22-Sep-2022 | 15:50:39 | GBp | 300   | 145.40 | XLON | x8K9JK2BR0T  |
| 22-Sep-2022 | 15:50:38 | GBp | 19    | 145.40 | XLON | x8K9JK2BR3H  |
| 22-Sep-2022 | 15:50:37 | GBp | 368   | 145.40 | XLON | x8K9JK2BR21  |
| 22-Sep-2022 | 15:50:37 | GBp | 69    | 145.40 | XLON | x8K9JK2BR27  |
| 22-Sep-2022 | 15:50:37 | GBp | 300   | 145.40 | XLON | x8K9JK2BR29  |
| 22-Sep-2022 | 15:50:37 | GBp | 45    | 145.40 | XLON | x8K9JK2BR2X  |
| 22-Sep-2022 | 15:50:26 | GBp | 273   | 145.40 | XLON | x8K9JK2BRM5  |
| 22-Sep-2022 | 15:50:26 | GBp | 98    | 145.40 | XLON | x8K9JK2BRM7  |
| 22-Sep-2022 | 15:50:22 | GBp | 270   | 145.40 | XLON | x8K9JK2BRJB  |
| 22-Sep-2022 | 15:50:22 | GBp | 372   | 145.40 | XLON | x8K9JK2BRJD  |
| 22-Sep-2022 | 15:50:22 | GBp | 98    | 145.40 | XLON | x8K9JK2BRJI  |
| 22-Sep-2022 | 15:50:19 | GBp | 372   | 145.40 | XLON | x8K9JK2BRVk  |
| 22-Sep-2022 | 15:50:19 | GBp | 336   | 145.40 | XLON | x8K9JK2BRVt  |
| 22-Sep-2022 | 15:50:19 | GBp | 130   | 145.40 | XLON | x8K9JK2BRVv  |
| 22-Sep-2022 | 15:50:16 | GBp | 327   | 145.40 | XLON | x8K9JK2BRP6  |

|             |          |     |       |        |      |              |
|-------------|----------|-----|-------|--------|------|--------------|
| 22-Sep-2022 | 15:50:16 | GBp | 130   | 145.40 | XLON | x8K9JK2BRP8  |
| 22-Sep-2022 | 15:50:13 | GBp | 130   | 145.40 | XLON | x8K9JK2BObb  |
| 22-Sep-2022 | 15:50:13 | GBp | 325   | 145.40 | XLON | x8K9JK2BObZ  |
| 22-Sep-2022 | 15:50:10 | GBp | 130   | 145.40 | XLON | x8K9JK2BOcH  |
| 22-Sep-2022 | 15:48:52 | GBp | 424   | 145.25 | XLON | x8K9JK2BOSO  |
| 22-Sep-2022 | 15:48:46 | GBp | 185   | 145.25 | XLON | x8K9JK2B0Qh  |
| 22-Sep-2022 | 15:46:31 | GBp | 407   | 145.25 | XLON | x8K9JK2B65U  |
| 22-Sep-2022 | 15:46:19 | GBp | 411   | 145.30 | XLON | x8K9JK2B6CS  |
| 22-Sep-2022 | 15:45:52 | GBp | 272   | 145.35 | XLON | x8K9JK2B6VO  |
| 22-Sep-2022 | 15:45:52 | GBp | 391   | 145.40 | XLON | x8K9JK2B6VQ  |
| 22-Sep-2022 | 15:44:18 | GBp | 149   | 145.45 | XLON | x8K9JK2B7OB  |
| 22-Sep-2022 | 15:44:18 | GBp | 236   | 145.45 | XLON | x8K9JK2B7OD  |
| 22-Sep-2022 | 15:44:18 | GBp | 77    | 145.45 | XLON | x8K9JK2B7Or  |
| 22-Sep-2022 | 15:44:18 | GBp | 168   | 145.45 | XLON | x8K9JK2B7Ot  |
| 22-Sep-2022 | 15:44:18 | GBp | 160   | 145.45 | XLON | x8K9JK2B7Ov  |
| 22-Sep-2022 | 15:42:57 | GBp | 265   | 145.50 | XLON | x8K9JK2B4HI  |
| 22-Sep-2022 | 15:42:56 | GBp | 263   | 145.50 | XLON | x8K9JK2B4JN  |
| 22-Sep-2022 | 15:42:27 | GBp | 17    | 145.55 | XLON | x8K9JK2B5eo  |
| 22-Sep-2022 | 15:42:27 | GBp | 364   | 145.55 | XLON | x8K9JK2B5eq  |
| 22-Sep-2022 | 15:41:48 | GBp | 362   | 145.60 | XLON | x8K9JK2B5E5  |
| 22-Sep-2022 | 15:41:46 | GBp | 1     | 145.60 | XLON | x8K9JK2B5Ai  |
| 22-Sep-2022 | 15:41:46 | GBp | 386   | 145.60 | XLON | x8K9JK2B5B\$ |
| 22-Sep-2022 | 15:41:46 | GBp | 252   | 145.60 | XLON | x8K9JK2B5Bi  |
| 22-Sep-2022 | 15:41:46 | GBp | 268   | 145.55 | XLON | x8K9JK2B5BJ  |
| 22-Sep-2022 | 15:41:46 | GBp | 108   | 145.60 | XLON | x8K9JK2B5Bn  |
| 22-Sep-2022 | 15:41:26 | GBp | 289   | 145.55 | XLON | x8K9JK2B5RR  |
| 22-Sep-2022 | 15:41:25 | GBp | 354   | 145.60 | XLON | x8K9JK2B5Q6  |
| 22-Sep-2022 | 15:41:25 | GBp | 274   | 145.55 | XLON | x8K9JK2B5QD  |
| 22-Sep-2022 | 15:41:20 | GBp | 398   | 145.65 | XLON | x8K9JK2B2cc  |
| 22-Sep-2022 | 15:41:20 | GBp | 278   | 145.60 | XLON | x8K9JK2B2cZ  |
| 22-Sep-2022 | 15:41:20 | GBp | 289   | 145.60 | XLON | x8K9JK2B2dQ  |
| 22-Sep-2022 | 15:40:23 | GBp | 1,347 | 145.60 | XLON | x8K9JK2B28n  |
| 22-Sep-2022 | 15:40:23 | GBp | 14    | 145.60 | XLON | x8K9JK2B28p  |
| 22-Sep-2022 | 15:38:29 | GBp | 381   | 145.50 | XLON | x8K9JK2B0ts  |
| 22-Sep-2022 | 15:37:26 | GBp | 265   | 145.45 | XLON | x8K9JK2B1cd  |
| 22-Sep-2022 | 15:37:26 | GBp | 380   | 145.50 | XLON | x8K9JK2B1ce  |
| 22-Sep-2022 | 15:37:26 | GBp | 609   | 145.45 | XLON | x8K9JK2B1cW  |
| 22-Sep-2022 | 15:37:26 | GBp | 121   | 145.50 | XLON | x8K9JK2B1dU  |
| 22-Sep-2022 | 15:36:35 | GBp | 60    | 145.50 | XLON | x8K9JK2B1MN  |
| 22-Sep-2022 | 15:36:03 | GBp | 430   | 145.60 | XLON | x8K9JK2BEt3  |
| 22-Sep-2022 | 15:35:43 | GBp | 289   | 145.65 | XLON | x8K9JK2BE3f  |
| 22-Sep-2022 | 15:35:29 | GBp | 371   | 145.65 | XLON | x8K9JK2BEHU  |
| 22-Sep-2022 | 15:35:29 | GBp | 499   | 145.70 | XLON | x8K9JK2BEGW  |
| 22-Sep-2022 | 15:35:29 | GBp | 48    | 145.70 | XLON | x8K9JK2BEGY  |
| 22-Sep-2022 | 15:35:29 | GBp | 465   | 145.70 | XLON | x8K9JK2BEH8  |
| 22-Sep-2022 | 15:35:16 | GBp | 29    | 145.70 | XLON | x8K9JK2BERc  |
| 22-Sep-2022 | 15:35:16 | GBp | 335   | 145.75 | XLON | x8K9JK2BERe  |
| 22-Sep-2022 | 15:35:15 | GBp | 24    | 145.75 | XLON | x8K9JK2BEQo  |
| 22-Sep-2022 | 15:35:14 | GBp | 300   | 145.75 | XLON | x8K9JK2BFbV  |
| 22-Sep-2022 | 15:35:12 | GBp | 376   | 145.75 | XLON | x8K9JK2BFWe  |
| 22-Sep-2022 | 15:35:12 | GBp | 49    | 145.75 | XLON | x8K9JK2BFWk  |
| 22-Sep-2022 | 15:35:11 | GBp | 345   | 145.75 | XLON | x8K9JK2BFj8  |
| 22-Sep-2022 | 15:35:11 | GBp | 300   | 145.75 | XLON | x8K9JK2BFjb  |
| 22-Sep-2022 | 15:35:05 | GBp | 338   | 145.75 | XLON | x8K9JK2BFqu  |
| 22-Sep-2022 | 15:34:48 | GBp | 46    | 145.75 | XLON | x8K9JK2BFDX  |
| 22-Sep-2022 | 15:34:48 | GBp | 300   | 145.75 | XLON | x8K9JK2BFDZ  |
| 22-Sep-2022 | 15:34:13 | GBp | 85    | 145.75 | XLON | x8K9JK2BCt@  |
| 22-Sep-2022 | 15:34:02 | GBp | 101   | 145.75 | XLON | x8K9JK2BCyx  |
| 22-Sep-2022 | 15:34:00 | GBp | 275   | 145.65 | XLON | x8K9JK2BCvW  |
| 22-Sep-2022 | 15:34:00 | GBp | 395   | 145.70 | XLON | x8K9JK2BCvY  |
| 22-Sep-2022 | 15:34:00 | GBp | 261   | 145.75 | XLON | x8K9JK2BC@0  |
| 22-Sep-2022 | 15:34:00 | GBp | 394   | 145.70 | XLON | x8K9JK2BC@C  |
| 22-Sep-2022 | 15:34:00 | GBp | 600   | 145.75 | XLON | x8K9JK2BC@q  |
| 22-Sep-2022 | 15:33:35 | GBp | 289   | 145.75 | XLON | x8K9JK2BC9D  |
| 22-Sep-2022 | 15:33:31 | GBp | 387   | 145.75 | XLON | x8K9JK2BCBA  |

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| 22-Sep-2022 | 15:31:35 | GBp | 289   | 145.40 | XLON | x8K9JK2BAcm  |
| 22-Sep-2022 | 15:31:23 | GBp | 258   | 145.45 | XLON | x8K9JK2BAkE  |
| 22-Sep-2022 | 15:31:10 | GBp | 276   | 145.60 | XLON | x8K9JK2BAoX  |
| 22-Sep-2022 | 15:31:10 | GBp | 222   | 145.60 | XLON | x8K9JK2BAp5  |
| 22-Sep-2022 | 15:31:10 | GBp | 136   | 145.60 | XLON | x8K9JK2BApT  |
| 22-Sep-2022 | 15:31:10 | GBp | 300   | 145.60 | XLON | x8K9JK2BApV  |
| 22-Sep-2022 | 15:31:09 | GBp | 3,268 | 145.70 | XLON | x8K9JK2BAyX  |
| 22-Sep-2022 | 15:31:09 | GBp | 938   | 145.70 | XLON | x8K9JK2BAzR  |
| 22-Sep-2022 | 15:31:09 | GBp | 300   | 145.70 | XLON | x8K9JK2BAzT  |
| 22-Sep-2022 | 15:31:09 | GBp | 263   | 145.70 | XLON | x8K9JK2BAzV  |
| 22-Sep-2022 | 15:31:08 | GBp | 297   | 145.65 | XLON | x8K9JK2BAy\$ |
| 22-Sep-2022 | 15:31:08 | GBp | 49    | 145.70 | XLON | x8K9JK2BAyj  |
| 22-Sep-2022 | 15:31:08 | GBp | 300   | 145.70 | XLON | x8K9JK2BAyl  |
| 22-Sep-2022 | 15:31:07 | GBp | 289   | 145.70 | XLON | x8K9JK2BA\$T |
| 22-Sep-2022 | 15:31:04 | GBp | 6     | 145.85 | XLON | x8K9JK2BAu9  |
| 22-Sep-2022 | 15:31:04 | GBp | 332   | 145.85 | XLON | x8K9JK2BAuB  |
| 22-Sep-2022 | 15:31:04 | GBp | 268   | 145.90 | XLON | x8K9JK2BAuc  |
| 22-Sep-2022 | 15:31:04 | GBp | 130   | 145.90 | XLON | x8K9JK2BAue  |
| 22-Sep-2022 | 15:31:04 | GBp | 23    | 145.90 | XLON | x8K9JK2BAug  |
| 22-Sep-2022 | 15:31:04 | GBp | 323   | 145.90 | XLON | x8K9JK2BAur  |
| 22-Sep-2022 | 15:31:04 | GBp | 14    | 145.85 | XLON | x8K9JK2BAut  |
| 22-Sep-2022 | 15:31:04 | GBp | 433   | 145.85 | XLON | x8K9JK2BAv2  |
| 22-Sep-2022 | 15:31:04 | GBp | 413   | 145.85 | XLON | x8K9JK2BAvE  |
| 22-Sep-2022 | 15:31:04 | GBp | 906   | 145.85 | XLON | x8K9JK2BAvM  |
| 22-Sep-2022 | 15:31:04 | GBp | 51    | 145.80 | XLON | x8K9JK2BAvt  |
| 22-Sep-2022 | 15:31:04 | GBp | 250   | 145.80 | XLON | x8K9JK2BAvv  |
| 22-Sep-2022 | 15:31:04 | GBp | 342   | 145.85 | XLON | x8K9JK2BAvw  |
| 22-Sep-2022 | 15:30:42 | GBp | 11    | 145.90 | XLON | x8K9JK2BAM6  |
| 22-Sep-2022 | 15:30:42 | GBp | 300   | 145.90 | XLON | x8K9JK2BAM8  |
| 22-Sep-2022 | 15:30:42 | GBp | 660   | 145.90 | XLON | x8K9JK2BAMI  |
| 22-Sep-2022 | 15:30:41 | GBp | 348   | 145.90 | XLON | x8K9JK2BAMO  |
| 22-Sep-2022 | 15:30:41 | GBp | 3     | 145.90 | XLON | x8K9JK2BAH\$ |
| 22-Sep-2022 | 15:30:41 | GBp | 313   | 145.90 | XLON | x8K9JK2BAHb  |
| 22-Sep-2022 | 15:30:41 | GBp | 130   | 145.90 | XLON | x8K9JK2BAHd  |
| 22-Sep-2022 | 15:30:41 | GBp | 204   | 145.90 | XLON | x8K9JK2BAHu  |
| 22-Sep-2022 | 15:30:41 | GBp | 480   | 145.90 | XLON | x8K9JK2BAHz  |
| 22-Sep-2022 | 15:23:01 | GBp | 241   | 145.50 | XLON | x8K9JK24tQk  |
| 22-Sep-2022 | 15:22:49 | GBp | 13    | 145.50 | XLON | x8K9JK24ql2  |
| 22-Sep-2022 | 15:22:49 | GBp | 300   | 145.50 | XLON | x8K9JK24ql7  |
| 22-Sep-2022 | 15:22:38 | GBp | 443   | 145.50 | XLON | x8K9JK24qsY  |
| 22-Sep-2022 | 15:22:33 | GBp | 47    | 145.50 | XLON | x8K9JK24qod  |
| 22-Sep-2022 | 15:21:51 | GBp | 756   | 145.55 | XLON | x8K9JK24qLT  |
| 22-Sep-2022 | 15:21:51 | GBp | 398   | 145.55 | XLON | x8K9JK24qK@  |
| 22-Sep-2022 | 15:21:51 | GBp | 277   | 145.50 | XLON | x8K9JK24qKq  |
| 22-Sep-2022 | 15:21:51 | GBp | 358   | 145.60 | XLON | x8K9JK24qKY  |
| 22-Sep-2022 | 15:21:33 | GBp | 128   | 145.60 | XLON | x8K9JK24qPt  |
| 22-Sep-2022 | 15:21:33 | GBp | 296   | 145.60 | XLON | x8K9JK24qPv  |
| 22-Sep-2022 | 15:19:53 | GBp | 224   | 145.50 | XLON | x8K9JK24onv  |
| 22-Sep-2022 | 15:19:52 | GBp | 323   | 145.55 | XLON | x8K9JK24om6  |
| 22-Sep-2022 | 15:19:31 | GBp | 406   | 145.65 | XLON | x8K9JK24oCJ  |
| 22-Sep-2022 | 15:19:31 | GBp | 289   | 145.65 | XLON | x8K9JK24oCs  |
| 22-Sep-2022 | 15:19:04 | GBp | 588   | 145.75 | XLON | x8K9JK24oOi  |
| 22-Sep-2022 | 15:19:04 | GBp | 410   | 145.70 | XLON | x8K9JK24oPL  |
| 22-Sep-2022 | 15:19:01 | GBp | 366   | 145.80 | XLON | x8K9JK24oQC  |
| 22-Sep-2022 | 15:18:41 | GBp | 190   | 145.80 | XLON | x8K9JK24pg0  |
| 22-Sep-2022 | 15:18:41 | GBp | 254   | 145.80 | XLON | x8K9JK24pg2  |
| 22-Sep-2022 | 15:17:54 | GBp | 560   | 145.90 | XLON | x8K9JK24pEt  |
| 22-Sep-2022 | 15:17:53 | GBp | 9     | 145.90 | XLON | x8K9JK24pEU  |
| 22-Sep-2022 | 15:17:53 | GBp | 17    | 145.90 | XLON | x8K9JK24pEQ  |
| 22-Sep-2022 | 15:17:53 | GBp | 600   | 145.90 | XLON | x8K9JK24pES  |
| 22-Sep-2022 | 15:17:53 | GBp | 933   | 145.90 | XLON | x8K9JK24pEF  |
| 22-Sep-2022 | 15:17:53 | GBp | 347   | 145.90 | XLON | x8K9JK24pEH  |
| 22-Sep-2022 | 15:17:53 | GBp | 245   | 145.90 | XLON | x8K9JK24p94  |
| 22-Sep-2022 | 15:17:53 | GBp | 173   | 145.90 | XLON | x8K9JK24p96  |
| 22-Sep-2022 | 15:17:53 | GBp | 98    | 145.90 | XLON | x8K9JK24p98  |

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| 22-Sep-2022 | 15:17:53 | GBp | 215   | 145.90 | XLON | x8K9JK24p9g  |
| 22-Sep-2022 | 15:17:53 | GBp | 9     | 145.90 | XLON | x8K9JK24p9i  |
| 22-Sep-2022 | 15:17:53 | GBp | 223   | 145.90 | XLON | x8K9JK24p9x  |
| 22-Sep-2022 | 15:17:30 | GBp | 714   | 145.90 | XLON | x8K9JK24pUF  |
| 22-Sep-2022 | 15:15:22 | GBp | 456   | 145.85 | XLON | x8K9JK24nwN  |
| 22-Sep-2022 | 15:11:43 | GBp | 414   | 145.40 | XLON | x8K9JK24yVS  |
| 22-Sep-2022 | 15:10:59 | GBp | 414   | 145.25 | XLON | x8K9JK24z4R  |
| 22-Sep-2022 | 15:10:19 | GBp | 424   | 145.90 | XLON | x8K9JK24wdX  |
| 22-Sep-2022 | 15:09:50 | GBp | 386   | 146.25 | XLON | x8K9JK24wo6  |
| 22-Sep-2022 | 15:09:50 | GBp | 374   | 146.20 | XLON | x8K9JK24woY  |
| 22-Sep-2022 | 15:09:44 | GBp | 557   | 146.35 | XLON | x8K9JK24wvr  |
| 22-Sep-2022 | 15:09:21 | GBp | 380   | 146.35 | XLON | x8K9JK24wK@  |
| 22-Sep-2022 | 15:09:21 | GBp | 520   | 146.35 | XLON | x8K9JK24wKR  |
| 22-Sep-2022 | 15:09:21 | GBp | 212   | 146.35 | XLON | x8K9JK24wKT  |
| 22-Sep-2022 | 15:07:45 | GBp | 231   | 146.20 | XLON | x8K9JK24uuJ  |
| 22-Sep-2022 | 15:07:45 | GBp | 493   | 146.20 | XLON | x8K9JK24uuR  |
| 22-Sep-2022 | 15:07:33 | GBp | 578   | 146.25 | XLON | x8K9JK24u0u  |
| 22-Sep-2022 | 15:07:20 | GBp | 400   | 146.35 | XLON | x8K9JK24uM\$ |
| 22-Sep-2022 | 15:07:20 | GBp | 450   | 146.35 | XLON | x8K9JK24uM2  |
| 22-Sep-2022 | 15:07:20 | GBp | 437   | 146.35 | XLON | x8K9JK24uM8  |
| 22-Sep-2022 | 15:07:20 | GBp | 217   | 146.35 | XLON | x8K9JK24uMq  |
| 22-Sep-2022 | 15:05:49 | GBp | 512   | 146.35 | XLON | x8K9JK24cal  |
| 22-Sep-2022 | 15:05:21 | GBp | 415   | 146.35 | XLON | x8K9JK24cuT  |
| 22-Sep-2022 | 15:04:58 | GBp | 235   | 146.45 | XLON | x8K9JK24cKK  |
| 22-Sep-2022 | 15:04:58 | GBp | 337   | 146.45 | XLON | x8K9JK24cKM  |
| 22-Sep-2022 | 15:04:58 | GBp | 235   | 146.45 | XLON | x8K9JK24cKO  |
| 22-Sep-2022 | 15:04:58 | GBp | 451   | 146.35 | XLON | x8K9JK24cNj  |
| 22-Sep-2022 | 15:04:22 | GBp | 47    | 146.30 | XLON | x8K9JK24dsh  |
| 22-Sep-2022 | 15:04:07 | GBp | 402   | 146.35 | XLON | x8K9JK24du1  |
| 22-Sep-2022 | 15:04:07 | GBp | 451   | 146.35 | XLON | x8K9JK24du4  |
| 22-Sep-2022 | 15:03:30 | GBp | 20    | 146.35 | XLON | x8K9JK24dlh  |
| 22-Sep-2022 | 15:03:30 | GBp | 451   | 146.35 | XLON | x8K9JK24dlm  |
| 22-Sep-2022 | 15:03:10 | GBp | 454   | 146.35 | XLON | x8K9JK24alc  |
| 22-Sep-2022 | 15:03:03 | GBp | 289   | 146.40 | XLON | x8K9JK24aqT  |
| 22-Sep-2022 | 15:03:03 | GBp | 10    | 146.40 | XLON | x8K9JK24ata  |
| 22-Sep-2022 | 15:03:03 | GBp | 141   | 146.40 | XLON | x8K9JK24atW  |
| 22-Sep-2022 | 15:03:03 | GBp | 300   | 146.40 | XLON | x8K9JK24atY  |
| 22-Sep-2022 | 15:01:18 | GBp | 334   | 146.45 | XLON | x8K9JK24b2b  |
| 22-Sep-2022 | 15:00:57 | GBp | 1,147 | 146.45 | XLON | x8K9JK24bTv  |
| 22-Sep-2022 | 15:00:53 | GBp | 433   | 146.55 | XLON | x8K9JK24bPs  |
| 22-Sep-2022 | 15:00:51 | GBp | 295   | 146.55 | XLON | x8K9JK24bQP  |
| 22-Sep-2022 | 15:00:51 | GBp | 130   | 146.55 | XLON | x8K9JK24bQR  |
| 22-Sep-2022 | 14:58:27 | GBp | 289   | 146.40 | XLON | x8K9JK24ZI2  |
| 22-Sep-2022 | 14:58:24 | GBp | 223   | 146.40 | XLON | x8K9JK24ZUi  |
| 22-Sep-2022 | 14:57:36 | GBp | 1,155 | 146.50 | XLON | x8K9JK24WAa  |
| 22-Sep-2022 | 14:57:36 | GBp | 11    | 146.50 | XLON | x8K9JK24Wld  |
| 22-Sep-2022 | 14:57:33 | GBp | 459   | 146.50 | XLON | x8K9JK24WGe  |
| 22-Sep-2022 | 14:57:33 | GBp | 20    | 146.50 | XLON | x8K9JK24WGg  |
| 22-Sep-2022 | 14:57:33 | GBp | 12    | 146.50 | XLON | x8K9JK24WGi  |
| 22-Sep-2022 | 14:57:33 | GBp | 452   | 146.50 | XLON | x8K9JK24WGs  |
| 22-Sep-2022 | 14:57:33 | GBp | 208   | 146.50 | XLON | x8K9JK24WGW  |
| 22-Sep-2022 | 14:57:33 | GBp | 498   | 146.50 | XLON | x8K9JK24WGY  |
| 22-Sep-2022 | 14:57:33 | GBp | 22    | 146.50 | XLON | x8K9JK24WJ3  |
| 22-Sep-2022 | 14:57:31 | GBp | 289   | 146.50 | XLON | x8K9JK24WVs  |
| 22-Sep-2022 | 14:57:31 | GBp | 438   | 146.55 | XLON | x8K9JK24WVD  |
| 22-Sep-2022 | 14:57:31 | GBp | 25    | 146.55 | XLON | x8K9JK24WVF  |
| 22-Sep-2022 | 14:56:16 | GBp | 151   | 146.50 | XLON | x8K9JK24kli  |
| 22-Sep-2022 | 14:56:16 | GBp | 300   | 146.50 | XLON | x8K9JK24klk  |
| 22-Sep-2022 | 14:53:53 | GBp | 24    | 146.50 | XLON | x8K9JK24iXP  |
| 22-Sep-2022 | 14:52:55 | GBp | 385   | 146.55 | XLON | x8K9JK24iEc  |
| 22-Sep-2022 | 14:52:55 | GBp | 406   | 146.55 | XLON | x8K9JK24iEq  |
| 22-Sep-2022 | 14:52:49 | GBp | 37    | 146.55 | XLON | x8K9JK24iNX  |
| 22-Sep-2022 | 14:52:37 | GBp | 410   | 146.65 | XLON | x8K9JK24iVA  |
| 22-Sep-2022 | 14:52:37 | GBp | 118   | 146.60 | XLON | x8K9JK24iVO  |
| 22-Sep-2022 | 14:52:37 | GBp | 300   | 146.60 | XLON | x8K9JK24iVQ  |

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| 22-Sep-2022 | 14:52:37 | GBp | 248 | 146.65 | XLON | x8K9JK24iVs |
| 22-Sep-2022 | 14:52:37 | GBp | 151 | 146.65 | XLON | x8K9JK24iVu |
| 22-Sep-2022 | 14:52:12 | GBp | 162 | 146.65 | XLON | x8K9JK24jln |
| 22-Sep-2022 | 14:52:12 | GBp | 290 | 146.65 | XLON | x8K9JK24jlp |
| 22-Sep-2022 | 14:51:12 | GBp | 27  | 146.65 | XLON | x8K9JK24jO4 |
| 22-Sep-2022 | 14:50:40 | GBp | 483 | 146.65 | XLON | x8K9JK24gn6 |
| 22-Sep-2022 | 14:50:40 | GBp | 430 | 146.65 | XLON | x8K9JK24gnk |
| 22-Sep-2022 | 14:49:53 | GBp | 280 | 146.70 | XLON | x8K9JK24gUJ |
| 22-Sep-2022 | 14:49:29 | GBp | 159 | 146.70 | XLON | x8K9JK24hya |
| 22-Sep-2022 | 14:49:29 | GBp | 27  | 146.70 | XLON | x8K9JK24hyc |
| 22-Sep-2022 | 14:49:23 | GBp | 389 | 146.75 | XLON | x8K9JK24hwr |
| 22-Sep-2022 | 14:49:20 | GBp | 573 | 146.90 | XLON | x8K9JK24h4D |
| 22-Sep-2022 | 14:48:46 | GBp | 249 | 146.90 | XLON | x8K9JK24ea@ |
| 22-Sep-2022 | 14:48:46 | GBp | 656 | 146.90 | XLON | x8K9JK24eay |
| 22-Sep-2022 | 14:48:05 | GBp | 354 | 146.90 | XLON | x8K9JK24eDP |
| 22-Sep-2022 | 14:48:05 | GBp | 296 | 146.90 | XLON | x8K9JK24eDt |
| 22-Sep-2022 | 14:48:05 | GBp | 448 | 146.90 | XLON | x8K9JK24eDz |
| 22-Sep-2022 | 14:48:05 | GBp | 386 | 146.90 | XLON | x8K9JK24eCb |
| 22-Sep-2022 | 14:48:04 | GBp | 437 | 146.90 | XLON | x8K9JK24eCN |
| 22-Sep-2022 | 14:48:04 | GBp | 386 | 146.90 | XLON | x8K9JK24eCt |
| 22-Sep-2022 | 14:48:04 | GBp | 420 | 146.90 | XLON | x8K9JK24eC@ |
| 22-Sep-2022 | 14:48:04 | GBp | 418 | 146.90 | XLON | x8K9JK24eC0 |
| 22-Sep-2022 | 14:48:04 | GBp | 387 | 146.90 | XLON | x8K9JK24eC8 |
| 22-Sep-2022 | 14:47:56 | GBp | 461 | 146.90 | XLON | x8K9JK24eSB |
| 22-Sep-2022 | 14:47:56 | GBp | 59  | 146.90 | XLON | x8K9JK24eSD |
| 22-Sep-2022 | 14:47:56 | GBp | 398 | 146.90 | XLON | x8K9JK24eSi |
| 22-Sep-2022 | 14:47:48 | GBp | 393 | 146.90 | XLON | x8K9JK24fXv |
| 22-Sep-2022 | 14:47:44 | GBp | 78  | 146.90 | XLON | x8K9JK24fIQ |
| 22-Sep-2022 | 14:47:40 | GBp | 292 | 146.90 | XLON | x8K9JK24frd |
| 22-Sep-2022 | 14:47:40 | GBp | 535 | 146.90 | XLON | x8K9JK24frf |
| 22-Sep-2022 | 14:47:39 | GBp | 411 | 146.90 | XLON | x8K9JK24fqU |
| 22-Sep-2022 | 14:47:38 | GBp | 399 | 146.90 | XLON | x8K9JK24ftC |
| 22-Sep-2022 | 14:47:38 | GBp | 239 | 146.90 | XLON | x8K9JK24ftI |
| 22-Sep-2022 | 14:47:38 | GBp | 252 | 146.90 | XLON | x8K9JK24ftK |
| 22-Sep-2022 | 14:47:32 | GBp | 308 | 146.95 | XLON | x8K9JK24fzr |
| 22-Sep-2022 | 14:47:32 | GBp | 185 | 146.95 | XLON | x8K9JK24fzt |
| 22-Sep-2022 | 14:47:30 | GBp | 212 | 147.00 | XLON | x8K9JK24fyJ |
| 22-Sep-2022 | 14:47:30 | GBp | 282 | 147.00 | XLON | x8K9JK24fyL |
| 22-Sep-2022 | 14:46:37 | GBp | 549 | 147.00 | XLON | x8K9JK24MI2 |
| 22-Sep-2022 | 14:45:15 | GBp | 289 | 146.75 | XLON | x8K9JK24Nx8 |
| 22-Sep-2022 | 14:45:12 | GBp | 438 | 146.85 | XLON | x8K9JK24N7X |
| 22-Sep-2022 | 14:40:20 | GBp | 80  | 146.80 | XLON | x8K9JK24J3O |
| 22-Sep-2022 | 14:39:08 | GBp | 239 | 146.75 | XLON | x8K9JK24G6D |
| 22-Sep-2022 | 14:39:06 | GBp | 445 | 146.70 | XLON | x8K9JK24G0A |
| 22-Sep-2022 | 14:39:06 | GBp | 51  | 146.70 | XLON | x8K9JK24G0C |
| 22-Sep-2022 | 14:38:21 | GBp | 465 | 146.75 | XLON | x8K9JK24HnT |
| 22-Sep-2022 | 14:37:15 | GBp | 314 | 146.95 | XLON | x8K9JK24UcK |
| 22-Sep-2022 | 14:37:15 | GBp | 150 | 147.00 | XLON | x8K9JK24UcO |
| 22-Sep-2022 | 14:37:15 | GBp | 300 | 147.00 | XLON | x8K9JK24UcQ |
| 22-Sep-2022 | 14:37:15 | GBp | 297 | 146.95 | XLON | x8K9JK24UXn |
| 22-Sep-2022 | 14:37:15 | GBp | 426 | 147.00 | XLON | x8K9JK24UXp |
| 22-Sep-2022 | 14:36:57 | GBp | 267 | 147.00 | XLON | x8K9JK24UsF |
| 22-Sep-2022 | 14:36:57 | GBp | 123 | 147.00 | XLON | x8K9JK24UsG |
| 22-Sep-2022 | 14:36:51 | GBp | 143 | 147.00 | XLON | x8K9JK24Uyb |
| 22-Sep-2022 | 14:36:51 | GBp | 21  | 147.00 | XLON | x8K9JK24UyX |
| 22-Sep-2022 | 14:36:51 | GBp | 300 | 147.00 | XLON | x8K9JK24UyZ |
| 22-Sep-2022 | 14:35:49 | GBp | 6   | 147.05 | XLON | x8K9JK24Vfj |
| 22-Sep-2022 | 14:35:48 | GBp | 319 | 147.15 | XLON | x8K9JK24Vgw |
| 22-Sep-2022 | 14:34:59 | GBp | 38  | 147.00 | XLON | x8K9JK24VVj |
| 22-Sep-2022 | 14:34:59 | GBp | 431 | 147.05 | XLON | x8K9JK24VVy |
| 22-Sep-2022 | 14:34:57 | GBp | 272 | 147.15 | XLON | x8K9JK24VPA |
| 22-Sep-2022 | 14:34:57 | GBp | 524 | 147.10 | XLON | x8K9JK24VPJ |
| 22-Sep-2022 | 14:34:29 | GBp | 128 | 147.15 | XLON | x8K9JK24Sy9 |
| 22-Sep-2022 | 14:34:29 | GBp | 466 | 147.15 | XLON | x8K9JK24SyN |
| 22-Sep-2022 | 14:33:29 | GBp | 410 | 147.00 | XLON | x8K9JK24Tq4 |

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| 22-Sep-2022 | 14:32:56 | GBp | 350   | 147.05 | XLON | x8K9JK24TLh |
| 22-Sep-2022 | 14:32:41 | GBp | 265   | 147.10 | XLON | x8K9JK24QWg |
| 22-Sep-2022 | 14:32:38 | GBp | 386   | 147.15 | XLON | x8K9JK24QY8 |
| 22-Sep-2022 | 14:32:37 | GBp | 142   | 147.15 | XLON | x8K9JK24QjY |
| 22-Sep-2022 | 14:32:01 | GBp | 127   | 147.60 | XLON | x8K9JK24QKG |
| 22-Sep-2022 | 14:32:00 | GBp | 106   | 147.60 | XLON | x8K9JK24QNO |
| 22-Sep-2022 | 14:32:00 | GBp | 125   | 147.60 | XLON | x8K9JK24QNS |
| 22-Sep-2022 | 14:31:59 | GBp | 343   | 147.60 | XLON | x8K9JK24QMK |
| 22-Sep-2022 | 14:31:54 | GBp | 163   | 147.65 | XLON | x8K9JK24QIH |
| 22-Sep-2022 | 14:31:54 | GBp | 330   | 147.65 | XLON | x8K9JK24QIJ |
| 22-Sep-2022 | 14:31:54 | GBp | 470   | 147.70 | XLON | x8K9JK24QTe |
| 22-Sep-2022 | 14:30:39 | GBp | 333   | 147.55 | XLON | x8K9JK24RNq |
| 22-Sep-2022 | 14:30:29 | GBp | 116   | 147.65 | XLON | x8K9JK24RSd |
| 22-Sep-2022 | 14:30:29 | GBp | 390   | 147.65 | XLON | x8K9JK24RSW |
| 22-Sep-2022 | 14:30:22 | GBp | 348   | 147.70 | XLON | x8K9JK24RO9 |
| 22-Sep-2022 | 14:30:09 | GBp | 302   | 147.75 | XLON | x8K9JK24OXg |
| 22-Sep-2022 | 14:29:28 | GBp | 467   | 147.65 | XLON | x8K9JK24O7Y |
| 22-Sep-2022 | 14:28:24 | GBp | 257   | 147.70 | XLON | x8K9JK24PbD |
| 22-Sep-2022 | 14:28:24 | GBp | 32    | 147.70 | XLON | x8K9JK24PbF |
| 22-Sep-2022 | 14:27:50 | GBp | 378   | 147.85 | XLON | x8K9JK24Pqn |
| 22-Sep-2022 | 14:27:50 | GBp | 545   | 147.90 | XLON | x8K9JK24Pqp |
| 22-Sep-2022 | 14:27:13 | GBp | 479   | 147.95 | XLON | x8K9JK24P4q |
| 22-Sep-2022 | 14:27:01 | GBp | 425   | 148.00 | XLON | x8K9JK24P2a |
| 22-Sep-2022 | 14:26:59 | GBp | 10    | 148.00 | XLON | x8K9JK24PDy |
| 22-Sep-2022 | 14:26:57 | GBp | 279   | 148.00 | XLON | x8K9JK24PC4 |
| 22-Sep-2022 | 14:26:57 | GBp | 13    | 148.00 | XLON | x8K9JK24PFY |
| 22-Sep-2022 | 14:26:56 | GBp | 411   | 148.00 | XLON | x8K9JK24PEk |
| 22-Sep-2022 | 14:26:50 | GBp | 16    | 148.00 | XLON | x8K9JK24PA1 |
| 22-Sep-2022 | 14:26:49 | GBp | 189   | 148.00 | XLON | x8K9JK24PL1 |
| 22-Sep-2022 | 14:26:49 | GBp | 283   | 148.00 | XLON | x8K9JK24PL3 |
| 22-Sep-2022 | 14:26:49 | GBp | 110   | 148.00 | XLON | x8K9JK24PLt |
| 22-Sep-2022 | 14:26:49 | GBp | 300   | 148.00 | XLON | x8K9JK24PLv |
| 22-Sep-2022 | 14:23:24 | GBp | 289   | 148.00 | XLON | x8K9JK247WN |
| 22-Sep-2022 | 14:23:16 | GBp | 237   | 148.10 | XLON | x8K9JK247jk |
| 22-Sep-2022 | 14:21:31 | GBp | 256   | 148.25 | XLON | x8K9JK247JR |
| 22-Sep-2022 | 14:21:26 | GBp | 244   | 148.30 | XLON | x8K9JK247VB |
| 22-Sep-2022 | 14:21:26 | GBp | 40    | 148.30 | XLON | x8K9JK247VD |
| 22-Sep-2022 | 14:20:54 | GBp | 289   | 148.35 | XLON | x8K9JK244Zo |
| 22-Sep-2022 | 14:20:54 | GBp | 347   | 148.35 | XLON | x8K9JK244Zx |
| 22-Sep-2022 | 14:19:28 | GBp | 493   | 148.40 | XLON | x8K9JK244Ba |
| 22-Sep-2022 | 14:19:27 | GBp | 784   | 148.45 | XLON | x8K9JK244Bi |
| 22-Sep-2022 | 14:19:27 | GBp | 300   | 148.45 | XLON | x8K9JK244Bp |
| 22-Sep-2022 | 14:19:27 | GBp | 2,196 | 148.45 | XLON | x8K9JK244B@ |
| 22-Sep-2022 | 14:18:38 | GBp | 14    | 148.45 | XLON | x8K9JK245jo |
| 22-Sep-2022 | 14:18:38 | GBp | 652   | 148.45 | XLON | x8K9JK245Y5 |
| 22-Sep-2022 | 14:18:29 | GBp | 469   | 148.45 | XLON | x8K9JK245gr |
| 22-Sep-2022 | 14:18:28 | GBp | 471   | 148.50 | XLON | x8K9JK245gP |
| 22-Sep-2022 | 14:18:28 | GBp | 402   | 148.65 | XLON | x8K9JK245q0 |
| 22-Sep-2022 | 14:18:28 | GBp | 589   | 148.65 | XLON | x8K9JK245q6 |
| 22-Sep-2022 | 14:18:28 | GBp | 887   | 148.65 | XLON | x8K9JK245q8 |
| 22-Sep-2022 | 14:18:28 | GBp | 596   | 148.65 | XLON | x8K9JK245qA |
| 22-Sep-2022 | 14:18:28 | GBp | 211   | 148.65 | XLON | x8K9JK245ql |
| 22-Sep-2022 | 14:18:28 | GBp | 187   | 148.65 | XLON | x8K9JK245qn |
| 22-Sep-2022 | 14:18:28 | GBp | 475   | 148.50 | XLON | x8K9JK245qX |
| 22-Sep-2022 | 14:18:27 | GBp | 893   | 148.65 | XLON | x8K9JK245qJ |
| 22-Sep-2022 | 14:18:27 | GBp | 112   | 148.65 | XLON | x8K9JK245t9 |
| 22-Sep-2022 | 14:18:27 | GBp | 112   | 148.65 | XLON | x8K9JK245ta |
| 22-Sep-2022 | 14:18:27 | GBp | 300   | 148.65 | XLON | x8K9JK245tB |
| 22-Sep-2022 | 14:18:27 | GBp | 445   | 148.55 | XLON | x8K9JK245th |
| 22-Sep-2022 | 14:18:27 | GBp | 51    | 148.55 | XLON | x8K9JK245tj |
| 22-Sep-2022 | 14:18:27 | GBp | 400   | 148.65 | XLON | x8K9JK245tK |
| 22-Sep-2022 | 14:18:27 | GBp | 257   | 148.65 | XLON | x8K9JK245tW |
| 22-Sep-2022 | 14:18:27 | GBp | 532   | 148.65 | XLON | x8K9JK245tY |
| 22-Sep-2022 | 14:18:26 | GBp | 412   | 148.65 | XLON | x8K9JK245ma |
| 22-Sep-2022 | 14:18:26 | GBp | 408   | 148.65 | XLON | x8K9JK245nN |

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| 22-Sep-2022 | 14:18:26 | GBp | 406 | 148.65 | XLON | x8K9JK245nq  |
| 22-Sep-2022 | 14:16:50 | GBp | 289 | 148.55 | XLON | x8K9JK245Sw  |
| 22-Sep-2022 | 14:16:39 | GBp | 497 | 148.55 | XLON | x8K9JK242bg  |
| 22-Sep-2022 | 14:04:07 | GBp | 322 | 148.40 | XLON | x8K9JK24EKV  |
| 22-Sep-2022 | 14:04:07 | GBp | 102 | 148.40 | XLON | x8K9JK24EN0  |
| 22-Sep-2022 | 14:04:07 | GBp | 300 | 148.40 | XLON | x8K9JK24EN2  |
| 22-Sep-2022 | 14:04:07 | GBp | 451 | 148.30 | XLON | x8K9JK24EN9  |
| 22-Sep-2022 | 14:02:34 | GBp | 240 | 148.40 | XLON | x8K9JK24Fob  |
| 22-Sep-2022 | 14:02:34 | GBp | 35  | 148.40 | XLON | x8K9JK24Fm4  |
| 22-Sep-2022 | 14:02:33 | GBp | 178 | 148.45 | XLON | x8K9JK24Fo3  |
| 22-Sep-2022 | 14:02:33 | GBp | 221 | 148.45 | XLON | x8K9JK24Fo5  |
| 22-Sep-2022 | 14:02:33 | GBp | 530 | 148.40 | XLON | x8K9JK24Fo7  |
| 22-Sep-2022 | 14:02:33 | GBp | 374 | 148.45 | XLON | x8K9JK24FoD  |
| 22-Sep-2022 | 14:02:33 | GBp | 560 | 148.45 | XLON | x8K9JK24FoF  |
| 22-Sep-2022 | 14:02:33 | GBp | 463 | 148.35 | XLON | x8K9JK24Fol  |
| 22-Sep-2022 | 14:02:33 | GBp | 459 | 148.35 | XLON | x8K9JK24FoO  |
| 22-Sep-2022 | 14:02:33 | GBp | 155 | 148.40 | XLON | x8K9JK24Fou  |
| 22-Sep-2022 | 14:02:33 | GBp | 535 | 148.40 | XLON | x8K9JK24Fow  |
| 22-Sep-2022 | 14:00:51 | GBp | 436 | 148.45 | XLON | x8K9JK24CWc  |
| 22-Sep-2022 | 14:00:51 | GBp | 205 | 148.45 | XLON | x8K9JK24CWe  |
| 22-Sep-2022 | 14:00:51 | GBp | 439 | 148.45 | XLON | x8K9JK24CWn  |
| 22-Sep-2022 | 14:00:51 | GBp | 205 | 148.45 | XLON | x8K9JK24CWp  |
| 22-Sep-2022 | 14:00:51 | GBp | 173 | 148.45 | XLON | x8K9JK24CWW  |
| 22-Sep-2022 | 14:00:51 | GBp | 465 | 148.45 | XLON | x8K9JK24CWz  |
| 22-Sep-2022 | 14:00:51 | GBp | 26  | 148.45 | XLON | x8K9JK24CXs  |
| 22-Sep-2022 | 14:00:51 | GBp | 594 | 148.45 | XLON | x8K9JK24CXU  |
| 22-Sep-2022 | 14:00:00 | GBp | 466 | 148.50 | XLON | x8K9JK24Cyd  |
| 22-Sep-2022 | 13:59:28 | GBp | 401 | 148.55 | XLON | x8K9JK24C7R  |
| 22-Sep-2022 | 13:59:26 | GBp | 66  | 148.55 | XLON | x8K9JK24C6h  |
| 22-Sep-2022 | 13:59:26 | GBp | 403 | 148.65 | XLON | x8K9JK24C6r  |
| 22-Sep-2022 | 13:59:02 | GBp | 18  | 148.65 | XLON | x8K9JK24CHp  |
| 22-Sep-2022 | 13:58:59 | GBp | 11  | 148.65 | XLON | x8K9JK24Cj\$ |
| 22-Sep-2022 | 13:58:55 | GBp | 16  | 148.65 | XLON | x8K9JK24CTB  |
| 22-Sep-2022 | 13:58:53 | GBp | 411 | 148.65 | XLON | x8K9JK24CVr  |
| 22-Sep-2022 | 13:58:52 | GBp | 18  | 148.65 | XLON | x8K9JK24CUg  |
| 22-Sep-2022 | 13:58:52 | GBp | 407 | 148.65 | XLON | x8K9JK24CVD  |
| 22-Sep-2022 | 13:58:52 | GBp | 402 | 148.65 | XLON | x8K9JK24CVR  |
| 22-Sep-2022 | 13:58:43 | GBp | 414 | 148.65 | XLON | x8K9JK24DWA  |
| 22-Sep-2022 | 13:58:41 | GBp | 300 | 148.65 | XLON | x8K9JK24DYo  |
| 22-Sep-2022 | 13:58:17 | GBp | 160 | 148.65 | XLON | x8K9JK24D\$z |
| 22-Sep-2022 | 13:57:52 | GBp | 198 | 148.65 | XLON | x8K9JK24DBH  |
| 22-Sep-2022 | 13:57:48 | GBp | 42  | 148.65 | XLON | x8K9JK24DNv  |
| 22-Sep-2022 | 13:57:46 | GBp | 394 | 148.65 | XLON | x8K9JK24DHn  |
| 22-Sep-2022 | 13:57:45 | GBp | 240 | 148.65 | XLON | x8K9JK24DGd  |
| 22-Sep-2022 | 13:57:45 | GBp | 172 | 148.65 | XLON | x8K9JK24DGf  |
| 22-Sep-2022 | 13:57:45 | GBp | 482 | 148.60 | XLON | x8K9JK24DGI  |
| 22-Sep-2022 | 13:57:45 | GBp | 396 | 148.65 | XLON | x8K9JK24DGz  |
| 22-Sep-2022 | 13:57:45 | GBp | 410 | 148.65 | XLON | x8K9JK24DHE  |
| 22-Sep-2022 | 13:57:45 | GBp | 340 | 148.65 | XLON | x8K9JK24DHK  |
| 22-Sep-2022 | 13:57:45 | GBp | 347 | 148.65 | XLON | x8K9JK24DHM  |
| 22-Sep-2022 | 13:57:44 | GBp | 404 | 148.65 | XLON | x8K9JK24DGB  |
| 22-Sep-2022 | 13:57:17 | GBp | 36  | 148.65 | XLON | x8K9JK24AdZ  |
| 22-Sep-2022 | 13:57:16 | GBp | 83  | 148.65 | XLON | x8K9JK24Adm  |
| 22-Sep-2022 | 13:57:15 | GBp | 403 | 148.65 | XLON | x8K9JK24AdS  |
| 22-Sep-2022 | 13:57:15 | GBp | 393 | 148.65 | XLON | x8K9JK24Ack  |
| 22-Sep-2022 | 13:57:14 | GBp | 407 | 148.65 | XLON | x8K9JK24Acu  |
| 22-Sep-2022 | 13:57:13 | GBp | 488 | 148.65 | XLON | x8K9JK24AXk  |
| 22-Sep-2022 | 13:57:12 | GBp | 486 | 148.75 | XLON | x8K9JK24AXN  |
| 22-Sep-2022 | 13:45:37 | GBp | 193 | 148.55 | XLON | x8K9JK25s@m  |
| 22-Sep-2022 | 13:45:37 | GBp | 96  | 148.55 | XLON | x8K9JK25s@o  |
| 22-Sep-2022 | 13:45:35 | GBp | 456 | 148.60 | XLON | x8K9JK25sv5  |
| 22-Sep-2022 | 13:45:35 | GBp | 10  | 148.60 | XLON | x8K9JK25sv8  |
| 22-Sep-2022 | 13:45:35 | GBp | 300 | 148.60 | XLON | x8K9JK25svA  |
| 22-Sep-2022 | 13:45:35 | GBp | 146 | 148.60 | XLON | x8K9JK25svC  |
| 22-Sep-2022 | 13:45:35 | GBp | 454 | 148.60 | XLON | x8K9JK25svn  |

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| 22-Sep-2022 | 13:44:41 | GBp | 225 | 148.60 | XLON | x8K9JK25sBa  |
| 22-Sep-2022 | 13:44:41 | GBp | 226 | 148.60 | XLON | x8K9JK25sBc  |
| 22-Sep-2022 | 13:43:07 | GBp | 451 | 148.65 | XLON | x8K9JK25tjY  |
| 22-Sep-2022 | 13:39:08 | GBp | 289 | 148.55 | XLON | x8K9JK25q9C  |
| 22-Sep-2022 | 13:39:07 | GBp | 154 | 148.55 | XLON | x8K9JK25q8v  |
| 22-Sep-2022 | 13:39:06 | GBp | 905 | 148.70 | XLON | x8K9JK25qBl  |
| 22-Sep-2022 | 13:39:06 | GBp | 447 | 148.65 | XLON | x8K9JK25qBu  |
| 22-Sep-2022 | 13:39:06 | GBp | 170 | 148.60 | XLON | x8K9JK25q84  |
| 22-Sep-2022 | 13:39:06 | GBp | 119 | 148.60 | XLON | x8K9JK25q88  |
| 22-Sep-2022 | 13:39:06 | GBp | 294 | 148.70 | XLON | x8K9JK25q8l  |
| 22-Sep-2022 | 13:30:04 | GBp | 289 | 148.30 | XLON | x8K9JK25nln  |
| 22-Sep-2022 | 13:30:04 | GBp | 349 | 148.30 | XLON | x8K9JK25nW1  |
| 22-Sep-2022 | 13:30:04 | GBp | 289 | 148.30 | XLON | x8K9JK25nW7  |
| 22-Sep-2022 | 13:30:03 | GBp | 404 | 148.35 | XLON | x8K9JK25nfq  |
| 22-Sep-2022 | 13:24:33 | GBp | 417 | 148.25 | XLON | x8K9JK25\$Wu |
| 22-Sep-2022 | 13:24:33 | GBp | 160 | 148.25 | XLON | x8K9JK25\$Wi |
| 22-Sep-2022 | 13:24:33 | GBp | 129 | 148.25 | XLON | x8K9JK25\$Wk |
| 22-Sep-2022 | 13:24:33 | GBp | 289 | 148.25 | XLON | x8K9JK25\$Wr |
| 22-Sep-2022 | 13:24:31 | GBp | 181 | 148.30 | XLON | x8K9JK25\$WS |
| 22-Sep-2022 | 13:24:31 | GBp | 235 | 148.30 | XLON | x8K9JK25\$WU |
| 22-Sep-2022 | 13:22:08 | GBp | 411 | 148.25 | XLON | x8K9JK25zbv  |
| 22-Sep-2022 | 13:18:06 | GBp | 418 | 148.00 | XLON | x8K9JK25w9@  |
| 22-Sep-2022 | 13:18:06 | GBp | 420 | 148.00 | XLON | x8K9JK25w97  |
| 22-Sep-2022 | 13:18:06 | GBp | 428 | 148.00 | XLON | x8K9JK25w9a  |
| 22-Sep-2022 | 13:18:06 | GBp | 307 | 148.00 | XLON | x8K9JK25w9c  |
| 22-Sep-2022 | 13:18:06 | GBp | 138 | 148.00 | XLON | x8K9JK25w9i  |
| 22-Sep-2022 | 13:18:06 | GBp | 412 | 148.50 | XLON | x8K9JK25w9J  |
| 22-Sep-2022 | 13:18:06 | GBp | 593 | 148.00 | XLON | x8K9JK25w9k  |
| 22-Sep-2022 | 13:18:06 | GBp | 593 | 148.00 | XLON | x8K9JK25w9q  |
| 22-Sep-2022 | 13:18:06 | GBp | 147 | 148.00 | XLON | x8K9JK25w9s  |
| 22-Sep-2022 | 13:18:06 | GBp | 262 | 148.00 | XLON | x8K9JK25w9y  |
| 22-Sep-2022 | 13:18:06 | GBp | 408 | 148.00 | XLON | x8K9JK25wE0  |
| 22-Sep-2022 | 13:18:06 | GBp | 396 | 148.00 | XLON | x8K9JK25wE2  |
| 22-Sep-2022 | 13:18:06 | GBp | 604 | 148.00 | XLON | x8K9JK25wED  |
| 22-Sep-2022 | 13:18:06 | GBp | 213 | 148.00 | XLON | x8K9JK25wEF  |
| 22-Sep-2022 | 13:18:06 | GBp | 787 | 148.00 | XLON | x8K9JK25wEN  |
| 22-Sep-2022 | 13:05:58 | GBp | 32  | 147.95 | XLON | x8K9JK25cAv  |
| 22-Sep-2022 | 13:05:21 | GBp | 404 | 148.00 | XLON | x8K9JK25cT9  |
| 22-Sep-2022 | 13:05:21 | GBp | 364 | 147.95 | XLON | x8K9JK25cTC  |
| 22-Sep-2022 | 13:04:52 | GBp | 411 | 148.00 | XLON | x8K9JK25ddQ  |
| 22-Sep-2022 | 13:03:47 | GBp | 102 | 147.95 | XLON | x8K9JK25dv3  |
| 22-Sep-2022 | 13:03:47 | GBp | 423 | 147.95 | XLON | x8K9JK25dv5  |
| 22-Sep-2022 | 13:03:47 | GBp | 185 | 147.95 | XLON | x8K9JK25dv7  |
| 22-Sep-2022 | 13:03:47 | GBp | 166 | 147.90 | XLON | x8K9JK25dvq  |
| 22-Sep-2022 | 13:03:16 | GBp | 7   | 148.00 | XLON | x8K9JK25dAK  |
| 22-Sep-2022 | 13:03:13 | GBp | 26  | 148.00 | XLON | x8K9JK25dKP  |
| 22-Sep-2022 | 13:02:45 | GBp | 393 | 148.00 | XLON | x8K9JK25dUi  |
| 22-Sep-2022 | 13:02:15 | GBp | 151 | 148.00 | XLON | x8K9JK25aZk  |
| 22-Sep-2022 | 13:02:05 | GBp | 52  | 148.10 | XLON | x8K9JK25aqh  |
| 22-Sep-2022 | 13:02:01 | GBp | 300 | 148.10 | XLON | x8K9JK25amk  |
| 22-Sep-2022 | 13:02:01 | GBp | 191 | 148.10 | XLON | x8K9JK25amq  |
| 22-Sep-2022 | 13:02:01 | GBp | 300 | 148.10 | XLON | x8K9JK25ams  |
| 22-Sep-2022 | 13:02:00 | GBp | 392 | 148.10 | XLON | x8K9JK25am4  |
| 22-Sep-2022 | 13:02:00 | GBp | 392 | 148.05 | XLON | x8K9JK25amB  |
| 22-Sep-2022 | 12:59:30 | GBp | 95  | 148.10 | XLON | x8K9JK25bc5  |
| 22-Sep-2022 | 12:59:30 | GBp | 300 | 148.10 | XLON | x8K9JK25bc7  |
| 22-Sep-2022 | 12:59:30 | GBp | 392 | 148.10 | XLON | x8K9JK25bcM  |
| 22-Sep-2022 | 12:59:30 | GBp | 271 | 148.10 | XLON | x8K9JK25bdk  |
| 22-Sep-2022 | 12:59:30 | GBp | 268 | 148.10 | XLON | x8K9JK25bdq  |
| 22-Sep-2022 | 12:59:30 | GBp | 125 | 148.10 | XLON | x8K9JK25bds  |
| 22-Sep-2022 | 12:57:53 | GBp | 389 | 148.10 | XLON | x8K9JK25b1F  |
| 22-Sep-2022 | 12:52:23 | GBp | 284 | 148.00 | XLON | x8K9JK25Z0i  |
| 22-Sep-2022 | 12:49:15 | GBp | 379 | 147.85 | XLON | x8K9JK25Xf\$ |
| 22-Sep-2022 | 12:49:15 | GBp | 20  | 147.85 | XLON | x8K9JK25Xf1  |
| 22-Sep-2022 | 12:49:15 | GBp | 2   | 147.75 | XLON | x8K9JK25Xfn  |

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| 22-Sep-2022 | 12:49:15 | GBp | 289   | 147.80 | XLON | x8K9JK25Xfo  |
| 22-Sep-2022 | 12:49:12 | GBp | 355   | 148.00 | XLON | x8K9JK25Xed  |
| 22-Sep-2022 | 12:49:12 | GBp | 76    | 148.00 | XLON | x8K9JK25Xef  |
| 22-Sep-2022 | 12:48:20 | GBp | 471   | 148.00 | XLON | x8K9JK25Xw6  |
| 22-Sep-2022 | 12:48:20 | GBp | 474   | 148.00 | XLON | x8K9JK25XwF  |
| 22-Sep-2022 | 12:48:20 | GBp | 31    | 148.00 | XLON | x8K9JK25XwH  |
| 22-Sep-2022 | 12:48:17 | GBp | 332   | 148.00 | XLON | x8K9JK25X43  |
| 22-Sep-2022 | 12:48:17 | GBp | 274   | 148.00 | XLON | x8K9JK25X45  |
| 22-Sep-2022 | 12:48:17 | GBp | 12    | 148.00 | XLON | x8K9JK25X47  |
| 22-Sep-2022 | 12:48:17 | GBp | 159   | 148.00 | XLON | x8K9JK25X49  |
| 22-Sep-2022 | 12:48:17 | GBp | 136   | 148.00 | XLON | x8K9JK25X4U  |
| 22-Sep-2022 | 12:48:17 | GBp | 405   | 148.00 | XLON | x8K9JK25X4z  |
| 22-Sep-2022 | 12:48:17 | GBp | 188   | 148.00 | XLON | x8K9JK25X7a  |
| 22-Sep-2022 | 12:48:17 | GBp | 382   | 147.95 | XLON | x8K9JK25X7h  |
| 22-Sep-2022 | 12:48:17 | GBp | 600   | 148.00 | XLON | x8K9JK25X7W  |
| 22-Sep-2022 | 12:48:17 | GBp | 418   | 148.00 | XLON | x8K9JK25X7Y  |
| 22-Sep-2022 | 12:45:00 | GBp | 289   | 148.05 | XLON | x8K9JK25kEx  |
| 22-Sep-2022 | 12:44:59 | GBp | 289   | 148.05 | XLON | x8K9JK25k96  |
| 22-Sep-2022 | 12:44:59 | GBp | 48    | 148.05 | XLON | x8K9JK25k9i  |
| 22-Sep-2022 | 12:44:59 | GBp | 200   | 148.05 | XLON | x8K9JK25k9k  |
| 22-Sep-2022 | 12:44:59 | GBp | 41    | 148.05 | XLON | x8K9JK25kEL  |
| 22-Sep-2022 | 12:43:37 | GBp | 22    | 148.05 | XLON | x8K9JK25lih  |
| 22-Sep-2022 | 12:43:06 | GBp | 379   | 148.00 | XLON | x8K9JK25ltn  |
| 22-Sep-2022 | 12:42:00 | GBp | 273   | 148.05 | XLON | x8K9JK25lDp  |
| 22-Sep-2022 | 12:42:00 | GBp | 107   | 148.05 | XLON | x8K9JK25lDr  |
| 22-Sep-2022 | 12:41:57 | GBp | 256   | 148.20 | XLON | x8K9JK25lE\$ |
| 22-Sep-2022 | 12:41:57 | GBp | 390   | 148.20 | XLON | x8K9JK25lEH  |
| 22-Sep-2022 | 12:41:57 | GBp | 1,937 | 148.20 | XLON | x8K9JK25lEI  |
| 22-Sep-2022 | 12:41:57 | GBp | 99    | 148.20 | XLON | x8K9JK25lEn  |
| 22-Sep-2022 | 12:41:57 | GBp | 256   | 148.20 | XLON | x8K9JK25lEW  |
| 22-Sep-2022 | 12:41:57 | GBp | 134   | 148.20 | XLON | x8K9JK25lEz  |
| 22-Sep-2022 | 12:41:57 | GBp | 489   | 148.20 | XLON | x8K9JK25lFO  |
| 22-Sep-2022 | 12:41:57 | GBp | 233   | 148.20 | XLON | x8K9JK25lFU  |
| 22-Sep-2022 | 12:41:57 | GBp | 243   | 148.20 | XLON | x8K9JK25lFW  |
| 22-Sep-2022 | 12:41:57 | GBp | 491   | 148.20 | XLON | x8K9JK25lCM  |
| 22-Sep-2022 | 12:30:05 | GBp | 106   | 148.00 | XLON | x8K9JK25fDI  |
| 22-Sep-2022 | 12:27:33 | GBp | 157   | 148.20 | XLON | x8K9JK25M9M  |
| 22-Sep-2022 | 12:27:33 | GBp | 300   | 148.20 | XLON | x8K9JK25M9O  |
| 22-Sep-2022 | 12:27:24 | GBp | 3,223 | 148.30 | XLON | x8K9JK25MGR  |
| 22-Sep-2022 | 12:27:24 | GBp | 375   | 148.30 | XLON | x8K9JK25MJm  |
| 22-Sep-2022 | 12:27:24 | GBp | 375   | 148.30 | XLON | x8K9JK25MJX  |
| 22-Sep-2022 | 12:20:55 | GBp | 289   | 148.40 | XLON | x8K9JK25lOf  |
| 22-Sep-2022 | 12:20:44 | GBp | 47    | 148.35 | XLON | x8K9JK25L@9  |
| 22-Sep-2022 | 12:20:42 | GBp | 60    | 148.35 | XLON | x8K9JK25Lv\$ |
| 22-Sep-2022 | 12:20:39 | GBp | 365   | 148.45 | XLON | x8K9JK25Lue  |
| 22-Sep-2022 | 12:18:10 | GBp | 62    | 148.35 | XLON | x8K9JK25lo8  |
| 22-Sep-2022 | 12:18:10 | GBp | 300   | 148.35 | XLON | x8K9JK25loA  |
| 22-Sep-2022 | 12:17:19 | GBp | 363   | 148.40 | XLON | x8K9JK25l9C  |
| 22-Sep-2022 | 12:17:08 | GBp | 105   | 148.45 | XLON | x8K9JK25lN\$ |
| 22-Sep-2022 | 12:17:08 | GBp | 258   | 148.45 | XLON | x8K9JK25lNz  |
| 22-Sep-2022 | 12:14:11 | GBp | 359   | 148.20 | XLON | x8K9JK25GZA  |
| 22-Sep-2022 | 12:13:06 | GBp | 140   | 148.20 | XLON | x8K9JK25G57  |
| 22-Sep-2022 | 12:13:04 | GBp | 126   | 148.20 | XLON | x8K9JK25G4F  |
| 22-Sep-2022 | 12:13:04 | GBp | 23    | 148.20 | XLON | x8K9JK25G4M  |
| 22-Sep-2022 | 12:13:02 | GBp | 359   | 148.30 | XLON | x8K9JK25G6f  |
| 22-Sep-2022 | 12:10:36 | GBp | 458   | 148.30 | XLON | x8K9JK25Hp8  |
| 22-Sep-2022 | 12:09:36 | GBp | 203   | 148.30 | XLON | x8K9JK25HAR  |
| 22-Sep-2022 | 12:08:11 | GBp | 289   | 148.55 | XLON | x8K9JK25UjG  |
| 22-Sep-2022 | 12:08:06 | GBp | 203   | 148.60 | XLON | x8K9JK25Ule  |
| 22-Sep-2022 | 12:08:06 | GBp | 86    | 148.60 | XLON | x8K9JK25Ulg  |
| 22-Sep-2022 | 12:07:14 | GBp | 318   | 148.65 | XLON | x8K9JK25UyK  |
| 22-Sep-2022 | 12:05:01 | GBp | 178   | 148.80 | XLON | x8K9JK25UQl  |
| 22-Sep-2022 | 12:05:00 | GBp | 270   | 148.85 | XLON | x8K9JK25UQG  |
| 22-Sep-2022 | 12:03:53 | GBp | 289   | 149.00 | XLON | x8K9JK25Vm5  |
| 22-Sep-2022 | 12:03:38 | GBp | 213   | 148.95 | XLON | x8K9JK25V@.@ |

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|-------------|----------|-----|-----|--------|------|-------------|
| 22-Sep-2022 | 12:03:38 | GBp | 102 | 148.90 | XLON | x8K9JK25V@u |
| 22-Sep-2022 | 12:03:37 | GBp | 212 | 148.95 | XLON | x8K9JK25Vvn |
| 22-Sep-2022 | 12:01:15 | GBp | 240 | 148.50 | XLON | x8K9JK25Szb |
| 22-Sep-2022 | 12:00:20 | GBp | 162 | 148.85 | XLON | x8K9JK25SLs |
| 22-Sep-2022 | 12:00:19 | GBp | 70  | 148.85 | XLON | x8K9JK25SLw |
| 22-Sep-2022 | 12:00:19 | GBp | 492 | 148.95 | XLON | x8K9JK25SKm |
| 22-Sep-2022 | 12:00:19 | GBp | 334 | 148.90 | XLON | x8K9JK25SLO |
| 22-Sep-2022 | 12:00:00 | GBp | 19  | 149.05 | XLON | x8K9JK25TW1 |
| 22-Sep-2022 | 12:00:00 | GBp | 10  | 149.05 | XLON | x8K9JK25TWx |
| 22-Sep-2022 | 11:58:40 | GBp | 188 | 148.90 | XLON | x8K9JK25T1t |
| 22-Sep-2022 | 11:58:40 | GBp | 101 | 148.90 | XLON | x8K9JK25T1v |
| 22-Sep-2022 | 11:57:28 | GBp | 289 | 148.90 | XLON | x8K9JK25TVd |
| 22-Sep-2022 | 11:57:28 | GBp | 241 | 148.90 | XLON | x8K9JK25TVi |
| 22-Sep-2022 | 11:57:28 | GBp | 48  | 148.90 | XLON | x8K9JK25TVk |
| 22-Sep-2022 | 11:57:25 | GBp | 347 | 148.95 | XLON | x8K9JK25TU9 |
| 22-Sep-2022 | 11:57:25 | GBp | 387 | 148.95 | XLON | x8K9JK25TUh |
| 22-Sep-2022 | 11:53:05 | GBp | 323 | 149.00 | XLON | x8K9JK25RYR |
| 22-Sep-2022 | 11:49:06 | GBp | 441 | 148.80 | XLON | x8K9JK25OŞJ |
| 22-Sep-2022 | 11:49:03 | GBp | 350 | 148.85 | XLON | x8K9JK25O@F |
| 22-Sep-2022 | 11:48:26 | GBp | 289 | 148.90 | XLON | x8K9JK25OCb |
| 22-Sep-2022 | 11:48:26 | GBp | 340 | 148.90 | XLON | x8K9JK25OCh |
| 22-Sep-2022 | 11:48:26 | GBp | 289 | 148.90 | XLON | x8K9JK25ODN |
| 22-Sep-2022 | 11:44:08 | GBp | 273 | 148.85 | XLON | x8K9JK25PRa |
| 22-Sep-2022 | 11:44:08 | GBp | 392 | 148.90 | XLON | x8K9JK25PRc |
| 22-Sep-2022 | 11:43:14 | GBp | 384 | 148.95 | XLON | x8K9JK256hd |
| 22-Sep-2022 | 11:42:39 | GBp | 810 | 149.00 | XLON | x8K9JK256@W |
| 22-Sep-2022 | 11:39:28 | GBp | 491 | 149.00 | XLON | x8K9JK2574A |
| 22-Sep-2022 | 11:38:58 | GBp | 454 | 149.05 | XLON | x8K9JK257CR |
| 22-Sep-2022 | 11:38:58 | GBp | 615 | 149.05 | XLON | x8K9JK257CT |
| 22-Sep-2022 | 11:38:49 | GBp | 93  | 148.95 | XLON | x8K9JK2579v |
| 22-Sep-2022 | 11:38:49 | GBp | 243 | 148.95 | XLON | x8K9JK2579x |
| 22-Sep-2022 | 11:38:48 | GBp | 348 | 149.00 | XLON | x8K9JK2579G |
| 22-Sep-2022 | 11:38:48 | GBp | 180 | 149.00 | XLON | x8K9JK2579I |
| 22-Sep-2022 | 11:38:47 | GBp | 697 | 149.00 | XLON | x8K9JK2579O |
| 22-Sep-2022 | 11:38:47 | GBp | 337 | 149.00 | XLON | x8K9JK2578Z |
| 22-Sep-2022 | 11:37:25 | GBp | 337 | 149.05 | XLON | x8K9JK254aS |
| 22-Sep-2022 | 11:35:45 | GBp | 192 | 148.85 | XLON | x8K9JK2545L |
| 22-Sep-2022 | 11:35:45 | GBp | 144 | 148.85 | XLON | x8K9JK2545N |
| 22-Sep-2022 | 11:35:44 | GBp | 202 | 148.95 | XLON | x8K9JK2544D |
| 22-Sep-2022 | 11:35:44 | GBp | 40  | 148.95 | XLON | x8K9JK2544F |
| 22-Sep-2022 | 11:35:43 | GBp | 94  | 148.95 | XLON | x8K9JK2547h |
| 22-Sep-2022 | 11:35:42 | GBp | 21  | 149.00 | XLON | x8K9JK2547y |
| 22-Sep-2022 | 11:35:42 | GBp | 316 | 149.00 | XLON | x8K9JK2547@ |
| 22-Sep-2022 | 11:35:37 | GBp | 240 | 149.10 | XLON | x8K9JK2540A |
| 22-Sep-2022 | 11:35:37 | GBp | 286 | 149.10 | XLON | x8K9JK2540a |
| 22-Sep-2022 | 11:35:37 | GBp | 372 | 149.10 | XLON | x8K9JK2540C |
| 22-Sep-2022 | 11:35:37 | GBp | 11  | 149.10 | XLON | x8K9JK2540f |
| 22-Sep-2022 | 11:35:37 | GBp | 623 | 149.10 | XLON | x8K9JK2540p |
| 22-Sep-2022 | 11:35:37 | GBp | 6   | 149.10 | XLON | x8K9JK2540r |
| 22-Sep-2022 | 11:35:37 | GBp | 291 | 149.10 | XLON | x8K9JK2540W |
| 22-Sep-2022 | 11:35:37 | GBp | 317 | 149.10 | XLON | x8K9JK2540w |
| 22-Sep-2022 | 11:35:37 | GBp | 55  | 149.10 | XLON | x8K9JK2540Y |
| 22-Sep-2022 | 11:26:30 | GBp | 23  | 148.85 | XLON | x8K9JK250Şi |
| 22-Sep-2022 | 11:17:04 | GBp | 289 | 148.70 | XLON | x8K9JK25FXE |
| 22-Sep-2022 | 11:16:23 | GBp | 399 | 148.75 | XLON | x8K9JK25Fru |
| 22-Sep-2022 | 11:15:04 | GBp | 289 | 148.65 | XLON | x8K9JK25FCE |
| 22-Sep-2022 | 11:12:14 | GBp | 162 | 148.65 | XLON | x8K9JK25C6t |
| 22-Sep-2022 | 11:11:33 | GBp | 47  | 148.65 | XLON | x8K9JK25CBG |
| 22-Sep-2022 | 11:08:30 | GBp | 226 | 148.55 | XLON | x8K9JK25Afi |
| 22-Sep-2022 | 11:07:32 | GBp | 228 | 148.55 | XLON | x8K9JK25Ax4 |
| 22-Sep-2022 | 11:06:53 | GBp | 216 | 148.55 | XLON | x8K9JK25A9H |
| 22-Sep-2022 | 11:03:30 | GBp | 57  | 148.60 | XLON | x8K9JK25BJa |
| 22-Sep-2022 | 11:03:30 | GBp | 300 | 148.60 | XLON | x8K9JK25BJc |
| 22-Sep-2022 | 11:02:56 | GBp | 474 | 148.65 | XLON | x8K9JK258cW |
| 22-Sep-2022 | 11:00:41 | GBp | 274 | 149.20 | XLON | x8K9JK2589J |

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|-------------|----------|-----|-------|--------|------|--------------|
| 22-Sep-2022 | 11:00:41 | GBp | 622   | 149.20 | XLON | x8K9JK2589L  |
| 22-Sep-2022 | 11:00:41 | GBp | 289   | 149.15 | XLON | x8K9JK2589O  |
| 22-Sep-2022 | 11:00:14 | GBp | 289   | 149.20 | XLON | x8K9JK258Sv  |
| 22-Sep-2022 | 10:56:21 | GBp | 380   | 149.20 | XLON | x8K9JK26sdJ  |
| 22-Sep-2022 | 10:55:40 | GBp | 1,000 | 149.20 | XLON | x8K9JK26skK  |
| 22-Sep-2022 | 10:48:30 | GBp | 412   | 148.90 | XLON | x8K9JK26qcZ  |
| 22-Sep-2022 | 10:48:30 | GBp | 49    | 148.90 | XLON | x8K9JK26qcb  |
| 22-Sep-2022 | 10:48:29 | GBp | 500   | 148.95 | XLON | x8K9JK26qce  |
| 22-Sep-2022 | 10:48:07 | GBp | 208   | 149.05 | XLON | x8K9JK26ql@  |
| 22-Sep-2022 | 10:48:07 | GBp | 224   | 149.05 | XLON | x8K9JK26ql0  |
| 22-Sep-2022 | 10:46:16 | GBp | 300   | 149.00 | XLON | x8K9JK26q31  |
| 22-Sep-2022 | 10:46:16 | GBp | 57    | 149.00 | XLON | x8K9JK26q33  |
| 22-Sep-2022 | 10:45:18 | GBp | 284   | 149.00 | XLON | x8K9JK26qKS  |
| 22-Sep-2022 | 10:45:18 | GBp | 62    | 149.00 | XLON | x8K9JK26qKU  |
| 22-Sep-2022 | 10:42:22 | GBp | 639   | 149.00 | XLON | x8K9JK26r42  |
| 22-Sep-2022 | 10:42:22 | GBp | 478   | 149.00 | XLON | x8K9JK26r44  |
| 22-Sep-2022 | 10:42:20 | GBp | 289   | 148.95 | XLON | x8K9JK26r0Y  |
| 22-Sep-2022 | 10:42:20 | GBp | 404   | 149.00 | XLON | x8K9JK26r1V  |
| 22-Sep-2022 | 10:42:17 | GBp | 43    | 149.00 | XLON | x8K9JK26r2b  |
| 22-Sep-2022 | 10:42:17 | GBp | 246   | 149.00 | XLON | x8K9JK26r2Z  |
| 22-Sep-2022 | 10:41:58 | GBp | 37    | 149.00 | XLON | x8K9JK26rFQ  |
| 22-Sep-2022 | 10:39:37 | GBp | 39    | 148.95 | XLON | x8K9JK26ofi  |
| 22-Sep-2022 | 10:39:31 | GBp | 289   | 148.95 | XLON | x8K9JK26oh5  |
| 22-Sep-2022 | 10:39:31 | GBp | 399   | 148.95 | XLON | x8K9JK26oeN  |
| 22-Sep-2022 | 10:36:55 | GBp | 45    | 149.00 | XLON | x8K9JK26oTq  |
| 22-Sep-2022 | 10:36:54 | GBp | 30    | 149.00 | XLON | x8K9JK26oTw  |
| 22-Sep-2022 | 10:36:54 | GBp | 214   | 149.00 | XLON | x8K9JK26oT\$ |
| 22-Sep-2022 | 10:36:54 | GBp | 289   | 149.05 | XLON | x8K9JK26oT7  |
| 22-Sep-2022 | 10:36:54 | GBp | 289   | 149.15 | XLON | x8K9JK26oTD  |
| 22-Sep-2022 | 10:34:42 | GBp | 103   | 149.15 | XLON | x8K9JK26pyi  |
| 22-Sep-2022 | 10:31:34 | GBp | 400   | 149.20 | XLON | x8K9JK26mrn  |
| 22-Sep-2022 | 10:31:33 | GBp | 289   | 149.20 | XLON | x8K9JK26mqm  |
| 22-Sep-2022 | 10:31:33 | GBp | 410   | 149.20 | XLON | x8K9JK26mrF  |
| 22-Sep-2022 | 10:31:01 | GBp | 289   | 149.25 | XLON | x8K9JK26mvk  |
| 22-Sep-2022 | 10:23:53 | GBp | 389   | 149.15 | XLON | x8K9JK26@un  |
| 22-Sep-2022 | 10:23:52 | GBp | 289   | 149.20 | XLON | x8K9JK26@wd  |
| 22-Sep-2022 | 10:23:52 | GBp | 2,261 | 149.20 | XLON | x8K9JK26@xG  |
| 22-Sep-2022 | 10:23:52 | GBp | 142   | 149.25 | XLON | x8K9JK26@xq  |
| 22-Sep-2022 | 10:23:52 | GBp | 253   | 149.25 | XLON | x8K9JK26@xs  |
| 22-Sep-2022 | 10:23:52 | GBp | 240   | 149.25 | XLON | x8K9JK26@u2  |
| 22-Sep-2022 | 10:23:52 | GBp | 161   | 149.15 | XLON | x8K9JK26@uH  |
| 22-Sep-2022 | 10:23:52 | GBp | 128   | 149.15 | XLON | x8K9JK26@uK  |
| 22-Sep-2022 | 10:08:24 | GBp | 324   | 149.20 | XLON | x8K9JK26xP9  |
| 22-Sep-2022 | 10:06:53 | GBp | 201   | 149.20 | XLON | x8K9JK26uvU  |
| 22-Sep-2022 | 10:06:52 | GBp | 500   | 149.25 | XLON | x8K9JK26uxL  |
| 22-Sep-2022 | 10:06:51 | GBp | 289   | 149.40 | XLON | x8K9JK26uw\$ |
| 22-Sep-2022 | 10:06:51 | GBp | 92    | 149.40 | XLON | x8K9JK26uwp  |
| 22-Sep-2022 | 10:06:51 | GBp | 318   | 149.40 | XLON | x8K9JK26uwr  |
| 22-Sep-2022 | 10:06:51 | GBp | 289   | 149.40 | XLON | x8K9JK26u4s  |
| 22-Sep-2022 | 10:06:51 | GBp | 393   | 149.40 | XLON | x8K9JK26u5R  |
| 22-Sep-2022 | 10:06:51 | GBp | 198   | 149.40 | XLON | x8K9JK26u7X  |
| 22-Sep-2022 | 10:06:51 | GBp | 91    | 149.40 | XLON | x8K9JK26u7Z  |
| 22-Sep-2022 | 10:06:04 | GBp | 289   | 149.45 | XLON | x8K9JK26uAY  |
| 22-Sep-2022 | 10:04:13 | GBp | 457   | 149.40 | XLON | x8K9JK26vub  |
| 22-Sep-2022 | 10:04:13 | GBp | 459   | 149.40 | XLON | x8K9JK26vuh  |
| 22-Sep-2022 | 10:04:13 | GBp | 163   | 149.40 | XLON | x8K9JK26vvT  |
| 22-Sep-2022 | 10:04:13 | GBp | 300   | 149.40 | XLON | x8K9JK26vvV  |
| 22-Sep-2022 | 10:04:11 | GBp | 266   | 149.40 | XLON | x8K9JK26vuQ  |
| 22-Sep-2022 | 10:04:11 | GBp | 7     | 149.40 | XLON | x8K9JK26vu7  |
| 22-Sep-2022 | 10:04:11 | GBp | 7     | 149.40 | XLON | x8K9JK26vu9  |
| 22-Sep-2022 | 10:04:11 | GBp | 254   | 149.40 | XLON | x8K9JK26vuB  |
| 22-Sep-2022 | 10:03:49 | GBp | 401   | 149.40 | XLON | x8K9JK26v1\$ |
| 22-Sep-2022 | 10:03:49 | GBp | 58    | 149.40 | XLON | x8K9JK26v11  |
| 22-Sep-2022 | 10:03:19 | GBp | 235   | 149.40 | XLON | x8K9JK26v8X  |
| 22-Sep-2022 | 10:03:17 | GBp | 289   | 149.40 | XLON | x8K9JK26vBg  |

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|-------------|----------|-----|-----|--------|------|-------------|
| 22-Sep-2022 | 10:03:11 | GBp | 686 | 149.45 | XLON | x8K9JK26vKa |
| 22-Sep-2022 | 10:03:11 | GBp | 122 | 149.45 | XLON | x8K9JK26vKn |
| 22-Sep-2022 | 10:03:11 | GBp | 686 | 149.45 | XLON | x8K9JK26vKp |
| 22-Sep-2022 | 10:03:11 | GBp | 172 | 149.45 | XLON | x8K9JK26vKY |
| 22-Sep-2022 | 10:03:06 | GBp | 24  | 149.35 | XLON | x8K9JK26vMd |
| 22-Sep-2022 | 09:52:37 | GBp | 155 | 149.05 | XLON | x8K9JK26aR7 |
| 22-Sep-2022 | 09:52:37 | GBp | 24  | 149.05 | XLON | x8K9JK26aR9 |
| 22-Sep-2022 | 09:52:33 | GBp | 110 | 149.05 | XLON | x8K9JK26aQu |
| 22-Sep-2022 | 09:52:31 | GBp | 354 | 149.15 | XLON | x8K9JK26bbb |
| 22-Sep-2022 | 09:52:30 | GBp | 15  | 149.15 | XLON | x8K9JK26bb1 |
| 22-Sep-2022 | 09:52:29 | GBp | 402 | 149.15 | XLON | x8K9JK26baW |
| 22-Sep-2022 | 09:52:29 | GBp | 356 | 149.15 | XLON | x8K9JK26bbQ |
| 22-Sep-2022 | 09:52:28 | GBp | 300 | 149.15 | XLON | x8K9JK26bdU |
| 22-Sep-2022 | 09:52:28 | GBp | 396 | 149.15 | XLON | x8K9JK26baP |
| 22-Sep-2022 | 09:52:27 | GBp | 168 | 149.15 | XLON | x8K9JK26bcu |
| 22-Sep-2022 | 09:51:38 | GBp | 395 | 149.15 | XLON | x8K9JK26bq@ |
| 22-Sep-2022 | 09:51:03 | GBp | 174 | 149.15 | XLON | x8K9JK26bvg |
| 22-Sep-2022 | 09:51:03 | GBp | 115 | 149.15 | XLON | x8K9JK26bvi |
| 22-Sep-2022 | 09:51:03 | GBp | 289 | 149.20 | XLON | x8K9JK26bvr |
| 22-Sep-2022 | 09:51:00 | GBp | 289 | 149.25 | XLON | x8K9JK26buZ |
| 22-Sep-2022 | 09:50:38 | GBp | 437 | 149.30 | XLON | x8K9JK26b69 |
| 22-Sep-2022 | 09:48:42 | GBp | 289 | 149.25 | XLON | x8K9JK26Yna |
| 22-Sep-2022 | 09:48:36 | GBp | 289 | 149.30 | XLON | x8K9JK26Ypk |
| 22-Sep-2022 | 09:48:36 | GBp | 98  | 149.25 | XLON | x8K9JK26YmV |
| 22-Sep-2022 | 09:48:15 | GBp | 289 | 149.25 | XLON | x8K9JK26Yvl |
| 22-Sep-2022 | 09:48:05 | GBp | 289 | 149.30 | XLON | x8K9JK26YwZ |
| 22-Sep-2022 | 09:48:00 | GBp | 184 | 149.45 | XLON | x8K9JK26Y4j |
| 22-Sep-2022 | 09:48:00 | GBp | 105 | 149.45 | XLON | x8K9JK26Y4l |
| 22-Sep-2022 | 09:48:00 | GBp | 289 | 149.40 | XLON | x8K9JK26Y5G |
| 22-Sep-2022 | 09:47:43 | GBp | 162 | 149.45 | XLON | x8K9JK26Y2E |
| 22-Sep-2022 | 09:47:43 | GBp | 127 | 149.45 | XLON | x8K9JK26Y2G |
| 22-Sep-2022 | 09:47:30 | GBp | 289 | 149.50 | XLON | x8K9JK26YFy |
| 22-Sep-2022 | 09:46:44 | GBp | 4   | 149.50 | XLON | x8K9JK26YVc |
| 22-Sep-2022 | 09:32:59 | GBp | 289 | 148.95 | XLON | x8K9JK26itQ |
| 22-Sep-2022 | 09:32:54 | GBp | 500 | 148.95 | XLON | x8K9JK26inu |
| 22-Sep-2022 | 09:31:05 | GBp | 404 | 148.80 | XLON | x8K9JK26jWn |
| 22-Sep-2022 | 09:30:52 | GBp | 289 | 148.80 | XLON | x8K9JK26jio |
| 22-Sep-2022 | 09:30:50 | GBp | 195 | 148.85 | XLON | x8K9JK26jiQ |
| 22-Sep-2022 | 09:30:50 | GBp | 289 | 148.85 | XLON | x8K9JK26jkd |
| 22-Sep-2022 | 09:30:50 | GBp | 342 | 148.85 | XLON | x8K9JK26jKW |
| 22-Sep-2022 | 09:30:50 | GBp | 287 | 148.85 | XLON | x8K9JK26ji9 |
| 22-Sep-2022 | 09:30:50 | GBp | 342 | 148.85 | XLON | x8K9JK26jiB |
| 22-Sep-2022 | 09:30:50 | GBp | 194 | 148.85 | XLON | x8K9JK26jiD |
| 22-Sep-2022 | 09:30:50 | GBp | 126 | 148.85 | XLON | x8K9JK26jle |
| 22-Sep-2022 | 09:30:50 | GBp | 611 | 148.85 | XLON | x8K9JK26jlg |
| 22-Sep-2022 | 09:30:50 | GBp | 389 | 148.85 | XLON | x8K9JK26jli |
| 22-Sep-2022 | 09:30:50 | GBp | 611 | 148.85 | XLON | x8K9JK26jlo |
| 22-Sep-2022 | 09:30:50 | GBp | 212 | 148.85 | XLON | x8K9JK26jlq |
| 22-Sep-2022 | 09:30:50 | GBp | 464 | 148.85 | XLON | x8K9JK26jiU |
| 22-Sep-2022 | 09:30:50 | GBp | 416 | 148.85 | XLON | x8K9JK26jiW |
| 22-Sep-2022 | 09:30:50 | GBp | 288 | 148.85 | XLON | x8K9JK26jiw |
| 22-Sep-2022 | 09:30:50 | GBp | 389 | 148.85 | XLON | x8K9JK26jiY |
| 22-Sep-2022 | 09:30:50 | GBp | 500 | 148.85 | XLON | x8K9JK26jiy |
| 22-Sep-2022 | 09:30:50 | GBp | 23  | 148.85 | XLON | x8K9JK26jiO |
| 22-Sep-2022 | 09:30:02 | GBp | 289 | 148.90 | XLON | x8K9JK26jvs |
| 22-Sep-2022 | 09:29:24 | GBp | 289 | 148.75 | XLON | x8K9JK26j9x |
| 22-Sep-2022 | 09:28:30 | GBp | 289 | 148.80 | XLON | x8K9JK26jV7 |
| 22-Sep-2022 | 09:28:29 | GBp | 289 | 148.85 | XLON | x8K9JK26jVG |
| 22-Sep-2022 | 09:28:29 | GBp | 289 | 148.85 | XLON | x8K9JK26jVN |
| 22-Sep-2022 | 09:28:28 | GBp | 289 | 148.85 | XLON | x8K9JK26jUf |
| 22-Sep-2022 | 09:28:28 | GBp | 289 | 148.85 | XLON | x8K9JK26jUk |
| 22-Sep-2022 | 09:28:28 | GBp | 289 | 148.90 | XLON | x8K9JK26jUr |
| 22-Sep-2022 | 09:28:28 | GBp | 289 | 148.85 | XLON | x8K9JK26jUY |
| 22-Sep-2022 | 09:28:06 | GBp | 289 | 148.90 | XLON | x8K9JK26gbs |
| 22-Sep-2022 | 09:28:05 | GBp | 287 | 148.95 | XLON | x8K9JK26gb7 |

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| 22-Sep-2022 | 09:28:05 | GBp | 2     | 148.95 | XLON | x8K9JK26gb9  |
| 22-Sep-2022 | 09:28:05 | GBp | 289   | 149.00 | XLON | x8K9JK26gbC  |
| 22-Sep-2022 | 09:26:09 | GBp | 262   | 149.00 | XLON | x8K9JK26guw  |
| 22-Sep-2022 | 09:26:09 | GBp | 27    | 149.00 | XLON | x8K9JK26guy  |
| 22-Sep-2022 | 09:25:08 | GBp | 104   | 149.00 | XLON | x8K9JK26gAo  |
| 22-Sep-2022 | 09:25:07 | GBp | 289   | 149.15 | XLON | x8K9JK26gLc  |
| 22-Sep-2022 | 09:24:27 | GBp | 289   | 149.20 | XLON | x8K9JK26gVi  |
| 22-Sep-2022 | 09:17:33 | GBp | 289   | 148.90 | XLON | x8K9JK26fqh  |
| 22-Sep-2022 | 09:16:41 | GBp | 261   | 148.90 | XLON | x8K9JK26f4f  |
| 22-Sep-2022 | 09:16:41 | GBp | 28    | 148.90 | XLON | x8K9JK26f4h  |
| 22-Sep-2022 | 09:16:34 | GBp | 3     | 148.90 | XLON | x8K9JK26f0G  |
| 22-Sep-2022 | 09:16:22 | GBp | 99    | 148.85 | XLON | x8K9JK26fFI  |
| 22-Sep-2022 | 09:16:22 | GBp | 300   | 148.85 | XLON | x8K9JK26fFK  |
| 22-Sep-2022 | 09:15:05 | GBp | 88    | 148.75 | XLON | x8K9JK26MaR  |
| 22-Sep-2022 | 09:15:05 | GBp | 201   | 148.75 | XLON | x8K9JK26MaT  |
| 22-Sep-2022 | 09:13:33 | GBp | 289   | 148.70 | XLON | x8K9JK26Mxq  |
| 22-Sep-2022 | 09:08:57 | GBp | 289   | 148.60 | XLON | x8K9JK26NK6  |
| 22-Sep-2022 | 09:08:57 | GBp | 112   | 148.65 | XLON | x8K9JK26NKw  |
| 22-Sep-2022 | 09:08:57 | GBp | 300   | 148.65 | XLON | x8K9JK26NKy  |
| 22-Sep-2022 | 09:06:21 | GBp | 289   | 148.60 | XLON | x8K9JK26K18  |
| 22-Sep-2022 | 09:02:59 | GBp | 509   | 148.65 | XLON | x8K9JK26IaG  |
| 22-Sep-2022 | 09:00:33 | GBp | 289   | 148.65 | XLON | x8K9JK26IVp  |
| 22-Sep-2022 | 09:00:33 | GBp | 318   | 148.70 | XLON | x8K9JK26IVY  |
| 22-Sep-2022 | 09:00:33 | GBp | 15    | 148.70 | XLON | x8K9JK26IS\$ |
| 22-Sep-2022 | 09:00:33 | GBp | 2,729 | 148.70 | XLON | x8K9JK26IS1  |
| 22-Sep-2022 | 09:00:33 | GBp | 30    | 148.70 | XLON | x8K9JK26IS3  |
| 22-Sep-2022 | 09:00:33 | GBp | 3,136 | 148.65 | XLON | x8K9JK26IS6  |
| 22-Sep-2022 | 09:00:33 | GBp | 52    | 148.70 | XLON | x8K9JK26ISU  |
| 22-Sep-2022 | 09:00:08 | GBp | 289   | 148.70 | XLON | x8K9JK26JXh  |
| 22-Sep-2022 | 09:00:08 | GBp | 399   | 148.80 | XLON | x8K9JK26JXu  |
| 22-Sep-2022 | 09:00:04 | GBp | 397   | 148.80 | XLON | x8K9JK26JW1  |
| 22-Sep-2022 | 09:00:04 | GBp | 404   | 148.80 | XLON | x8K9JK26JWv  |
| 22-Sep-2022 | 09:00:03 | GBp | 408   | 148.80 | XLON | x8K9JK26JWS  |
| 22-Sep-2022 | 09:00:03 | GBp | 412   | 148.80 | XLON | x8K9JK26JWG  |
| 22-Sep-2022 | 09:00:03 | GBp | 395   | 148.80 | XLON | x8K9JK26JWM  |
| 22-Sep-2022 | 09:00:01 | GBp | 289   | 148.95 | XLON | x8K9JK26Jic  |
| 22-Sep-2022 | 09:00:01 | GBp | 289   | 148.95 | XLON | x8K9JK26JiX  |
| 22-Sep-2022 | 09:00:01 | GBp | 11    | 148.95 | XLON | x8K9JK26Jj6  |
| 22-Sep-2022 | 09:00:01 | GBp | 99    | 148.95 | XLON | x8K9JK26Jj8  |
| 22-Sep-2022 | 09:00:01 | GBp | 299   | 148.95 | XLON | x8K9JK26JjA  |
| 22-Sep-2022 | 09:00:01 | GBp | 1,065 | 148.95 | XLON | x8K9JK26JjM  |
| 22-Sep-2022 | 09:00:01 | GBp | 597   | 148.95 | XLON | x8K9JK26JjO  |
| 22-Sep-2022 | 09:00:01 | GBp | 200   | 148.80 | XLON | x8K9JK26Jjo  |
| 22-Sep-2022 | 09:00:01 | GBp | 1     | 148.95 | XLON | x8K9JK26JjQ  |
| 22-Sep-2022 | 09:00:01 | GBp | 89    | 148.80 | XLON | x8K9JK26Jjq  |
| 22-Sep-2022 | 09:00:01 | GBp | 178   | 148.95 | XLON | x8K9JK26Jjv  |
| 22-Sep-2022 | 09:00:01 | GBp | 300   | 148.95 | XLON | x8K9JK26Jjx  |
| 22-Sep-2022 | 08:59:51 | GBp | 630   | 148.90 | XLON | x8K9JK26JhE  |
| 22-Sep-2022 | 08:57:08 | GBp | 289   | 148.45 | XLON | x8K9JK26GcH  |
| 22-Sep-2022 | 08:57:08 | GBp | 283   | 148.45 | XLON | x8K9JK26Gcz  |
| 22-Sep-2022 | 08:56:27 | GBp | 289   | 148.45 | XLON | x8K9JK26Gmi  |
| 22-Sep-2022 | 08:51:31 | GBp | 460   | 148.30 | XLON | x8K9JK26HJf  |
| 22-Sep-2022 | 08:51:31 | GBp | 131   | 148.30 | XLON | x8K9JK26HJh  |
| 22-Sep-2022 | 08:46:07 | GBp | 289   | 147.45 | XLON | x8K9JK26VDJ  |
| 22-Sep-2022 | 08:45:40 | GBp | 289   | 147.55 | XLON | x8K9JK26VHF  |
| 22-Sep-2022 | 08:45:39 | GBp | 289   | 147.55 | XLON | x8K9JK26VGs  |
| 22-Sep-2022 | 08:45:36 | GBp | 289   | 147.55 | XLON | x8K9JK26VI@  |
| 22-Sep-2022 | 08:44:23 | GBp | 103   | 147.55 | XLON | x8K9JK26Sqa  |
| 22-Sep-2022 | 08:44:20 | GBp | 405   | 147.55 | XLON | x8K9JK26StB  |
| 22-Sep-2022 | 08:44:20 | GBp | 55    | 147.55 | XLON | x8K9JK26StD  |
| 22-Sep-2022 | 08:44:20 | GBp | 252   | 147.55 | XLON | x8K9JK26StO  |
| 22-Sep-2022 | 08:43:35 | GBp | 289   | 147.50 | XLON | x8K9JK26SwN  |
| 22-Sep-2022 | 08:43:28 | GBp | 289   | 147.55 | XLON | x8K9JK26S46  |
| 22-Sep-2022 | 08:41:54 | GBp | 289   | 147.50 | XLON | x8K9JK26Tby  |
| 22-Sep-2022 | 08:40:45 | GBp | 289   | 147.55 | XLON | x8K9JK26TmT  |

|             |          |     |       |        |      |              |
|-------------|----------|-----|-------|--------|------|--------------|
| 22-Sep-2022 | 08:39:38 | GBp | 216   | 147.60 | XLON | x8K9JK26TMw  |
| 22-Sep-2022 | 08:39:38 | GBp | 15    | 147.60 | XLON | x8K9JK26TNo  |
| 22-Sep-2022 | 08:39:38 | GBp | 300   | 147.60 | XLON | x8K9JK26TNq  |
| 22-Sep-2022 | 08:39:38 | GBp | 46    | 147.60 | XLON | x8K9JK26TNV  |
| 22-Sep-2022 | 08:38:49 | GBp | 2,677 | 147.55 | XLON | x8K9JK26QXs  |
| 22-Sep-2022 | 08:38:49 | GBp | 248   | 147.55 | XLON | x8K9JK26QXu  |
| 22-Sep-2022 | 08:37:29 | GBp | 289   | 147.55 | XLON | x8K9JK26Q5h  |
| 22-Sep-2022 | 08:37:18 | GBp | 289   | 147.70 | XLON | x8K9JK26Q6a  |
| 22-Sep-2022 | 08:36:53 | GBp | 289   | 147.70 | XLON | x8K9JK26QFu  |
| 22-Sep-2022 | 08:36:52 | GBp | 98    | 147.75 | XLON | x8K9JK26QEp  |
| 22-Sep-2022 | 08:36:52 | GBp | 191   | 147.75 | XLON | x8K9JK26QEr  |
| 22-Sep-2022 | 08:36:00 | GBp | 289   | 147.60 | XLON | x8K9JK26QOH  |
| 22-Sep-2022 | 08:35:59 | GBp | 69    | 147.60 | XLON | x8K9JK26QRg  |
| 22-Sep-2022 | 08:35:59 | GBp | 220   | 147.60 | XLON | x8K9JK26QRi  |
| 22-Sep-2022 | 08:35:09 | GBp | 119   | 147.65 | XLON | x8K9JK26Rou  |
| 22-Sep-2022 | 08:35:09 | GBp | 170   | 147.65 | XLON | x8K9JK26Row  |
| 22-Sep-2022 | 08:25:50 | GBp | 289   | 146.65 | XLON | x8K9JK266GZ  |
| 22-Sep-2022 | 08:24:57 | GBp | 289   | 146.65 | XLON | x8K9JK267d0  |
| 22-Sep-2022 | 08:23:47 | GBp | 289   | 146.70 | XLON | x8K9JK267wd  |
| 22-Sep-2022 | 08:23:10 | GBp | 224   | 146.70 | XLON | x8K9JK2678b  |
| 22-Sep-2022 | 08:23:10 | GBp | 65    | 146.70 | XLON | x8K9JK2678d  |
| 22-Sep-2022 | 08:22:43 | GBp | 289   | 146.80 | XLON | x8K9JK267Td  |
| 22-Sep-2022 | 08:22:26 | GBp | 289   | 146.90 | XLON | x8K9JK267UX  |
| 22-Sep-2022 | 08:22:25 | GBp | 289   | 146.95 | XLON | x8K9JK267Ud  |
| 22-Sep-2022 | 08:21:42 | GBp | 453   | 147.00 | XLON | x8K9JK264Z7  |
| 22-Sep-2022 | 08:21:41 | GBp | 319   | 147.00 | XLON | x8K9JK264Y\$ |
| 22-Sep-2022 | 08:21:41 | GBp | 131   | 146.95 | XLON | x8K9JK264Y1  |
| 22-Sep-2022 | 08:21:41 | GBp | 607   | 146.95 | XLON | x8K9JK264Y3  |
| 22-Sep-2022 | 08:21:41 | GBp | 289   | 146.90 | XLON | x8K9JK264Y9  |
| 22-Sep-2022 | 08:21:41 | GBp | 289   | 146.90 | XLON | x8K9JK264YE  |
| 22-Sep-2022 | 08:21:41 | GBp | 564   | 147.00 | XLON | x8K9JK264Ye  |
| 22-Sep-2022 | 08:21:41 | GBp | 151   | 147.00 | XLON | x8K9JK264Yv  |
| 22-Sep-2022 | 08:21:41 | GBp | 300   | 147.00 | XLON | x8K9JK264Yx  |
| 22-Sep-2022 | 08:21:41 | GBp | 131   | 147.00 | XLON | x8K9JK264Yz  |
| 22-Sep-2022 | 08:19:41 | GBp | 289   | 146.80 | XLON | x8K9JK264M1  |
| 22-Sep-2022 | 08:14:03 | GBp | 85    | 146.30 | XLON | x8K9JK26235  |
| 22-Sep-2022 | 08:14:03 | GBp | 204   | 146.30 | XLON | x8K9JK26237  |
| 22-Sep-2022 | 08:14:03 | GBp | 289   | 146.35 | XLON | x8K9JK2623I  |
| 22-Sep-2022 | 08:14:02 | GBp | 289   | 146.45 | XLON | x8K9JK2622z  |
| 22-Sep-2022 | 08:11:30 | GBp | 35    | 146.25 | XLON | x8K9JK263@.@ |
| 22-Sep-2022 | 08:11:30 | GBp | 360   | 146.25 | XLON | x8K9JK263@0  |
| 22-Sep-2022 | 08:10:06 | GBp | 236   | 146.35 | XLON | x8K9JK263QS  |
| 22-Sep-2022 | 08:10:05 | GBp | 289   | 146.40 | XLON | x8K9JK260b7  |
| 22-Sep-2022 | 08:10:04 | GBp | 289   | 146.45 | XLON | x8K9JK260aF  |
| 22-Sep-2022 | 08:10:02 | GBp | 289   | 146.50 | XLON | x8K9JK260dd  |
| 22-Sep-2022 | 08:10:00 | GBp | 289   | 146.55 | XLON | x8K9JK260dM  |
| 22-Sep-2022 | 08:07:39 | GBp | 423   | 146.30 | XLON | x8K9JK261IM  |
| 22-Sep-2022 | 08:07:30 | GBp | 245   | 146.30 | XLON | x8K9JK261hG  |
| 22-Sep-2022 | 08:07:27 | GBp | 410   | 146.35 | XLON | x8K9JK261rH  |
| 22-Sep-2022 | 08:07:17 | GBp | 385   | 146.35 | XLON | x8K9JK261sS  |
| 22-Sep-2022 | 08:06:46 | GBp | 289   | 146.40 | XLON | x8K9JK2610j  |
| 22-Sep-2022 | 08:05:09 | GBp | 302   | 146.25 | XLON | x8K9JK26EyB  |
| 22-Sep-2022 | 08:05:07 | GBp | 1,525 | 146.50 | XLON | x8K9JK26EvD  |
| 22-Sep-2022 | 08:05:07 | GBp | 609   | 146.45 | XLON | x8K9JK26EvF  |
| 22-Sep-2022 | 08:05:07 | GBp | 289   | 146.40 | XLON | x8K9JK26EvM  |
| 22-Sep-2022 | 08:05:07 | GBp | 289   | 146.50 | XLON | x8K9JK26EvS  |
| 22-Sep-2022 | 08:04:05 | GBp | 289   | 146.45 | XLON | x8K9JK26FcP  |
| 22-Sep-2022 | 08:03:25 | GBp | 289   | 146.50 | XLON | x8K9JK26FoU  |
| 22-Sep-2022 | 08:03:25 | GBp | 235   | 146.45 | XLON | x8K9JK26Fp9  |
| 22-Sep-2022 | 08:01:56 | GBp | 265   | 146.40 | XLON | x8K9JK26C@b  |
| 22-Sep-2022 | 08:01:56 | GBp | 99    | 146.40 | XLON | x8K9JK26C@d  |
| 22-Sep-2022 | 08:01:39 | GBp | 361   | 146.40 | XLON | x8K9JK26C2p  |
| 22-Sep-2022 | 08:01:38 | GBp | 498   | 146.35 | XLON | x8K9JK26C26  |
| 22-Sep-2022 | 08:01:36 | GBp | 124   | 146.35 | XLON | x8K9JK26CE8  |
| 22-Sep-2022 | 08:01:36 | GBp | 99    | 146.35 | XLON | x8K9JK26CEA  |

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|--|-------------|--|----------|--|-----|--|-----|--|--------|--|------|--|-------------|--|
|  | 22-Sep-2022 |  | 08:00:32 |  | GBp |  | 788 |  | 145.95 |  | XLON |  | x8K9JK26DoK |  |
|--|-------------|--|----------|--|-----|--|-----|--|--------|--|------|--|-------------|--|

On ASX:

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