

Virgin Money UK PLC
LEI: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
03 August 2022

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

The Company announces that on 02 August 2022 it had purchased a total of (a) 216,922 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) zero 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 02 August 2022	216,922	0	0	0
Highest price paid (per ordinary share/CDI) on 02 August 2022	£1.4800	n/a	n/a	n/a
Lowest price paid (per ordinary share/CDI) on 02 August 2022	£1.4145	n/a	n/a	n/a
Volume weighted average price paid (per ordinary share/CDI)	£1.4564	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 7,396,365. As such, the Company has now bought back 7,613,287 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 1,435,362,889.

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:

<u>Investors and Analysts</u>	
Richard Smith	+44 7483 399 303
Head of Investor Relations	richard.smith@virginmoneyukplc.com
Amil Nathwani	+44 7702 100 398
Senior Manager, Investor Relations	amil.nathwani@virginmoneyukplc.com
Martin Pollard	+44 7894 814 195
Senior Manager, Investor Relations	martin.pollard@virginmoneyukplc.com
<u>Company Secretary</u>	
Lorna McMillan	07834 585436
Group Company Secretary	lorna.mcmillan@virginmoneyukplc.com
<u>Media Relations</u>	
Press Office	0800 066 5998
	press.office@virginmoneyukplc.com

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
02-Aug-2022	16:07:25	GBP	735	147.70	XLON	x8K9RR5yprS
02-Aug-2022	16:06:14	GBP	370	147.75	XLON	x8K9RR5ymue
02-Aug-2022	16:06:09	GBP	370	147.75	XLON	x8K9RR5ym7p
02-Aug-2022	16:06:09	GBP	713	147.75	XLON	x8K9RR5ym7z
02-Aug-2022	16:03:32	GBP	751	147.75	XLON	x8K9RR5y\$We
02-Aug-2022	16:03:00	GBP	539	147.80	XLON	x8K9RR5y\$9V
02-Aug-2022	16:02:54	GBP	5	147.80	XLON	x8K9RR5y\$NI
02-Aug-2022	16:02:54	GBP	100	147.85	XLON	x8K9RR5y\$NK
02-Aug-2022	16:02:54	GBP	471	147.85	XLON	x8K9RR5y\$NP
02-Aug-2022	16:01:00	GBP	454	147.80	XLON	x8K9RR5yz3A
02-Aug-2022	16:00:48	GBP	45	147.75	XLON	x8K9RR5yzGD
02-Aug-2022	16:00:48	GBP	523	147.80	XLON	x8K9RR5yzGF
02-Aug-2022	16:00:41	GBP	343	147.85	XLON	x8K9RR5ywbA
02-Aug-2022	16:00:25	GBP	604	147.85	XLON	x8K9RR5ywt\$
02-Aug-2022	16:00:09	GBP	346	147.95	XLON	x8K9RR5ywx5
02-Aug-2022	16:00:09	GBP	457	148.00	XLON	x8K9RR5ywx7
02-Aug-2022	16:00:09	GBP	343	147.90	XLON	x8K9RR5ywxs
02-Aug-2022	15:52:05	GBP	26	148.00	XLON	x8K9RR5yY0X
02-Aug-2022	15:52:05	GBP	409	148.00	XLON	x8K9RR5yY1V
02-Aug-2022	15:43:51	GBP	343	147.75	XLON	x8K9RR5yYhk\$
02-Aug-2022	15:43:51	GBP	343	147.70	XLON	x8K9RR5yYhkq
02-Aug-2022	15:41:36	GBP	338	147.65	XLON	x8K9RR5yYfDG
02-Aug-2022	15:41:36	GBP	459	147.65	XLON	x8K9RR5yYfDM
02-Aug-2022	15:40:58	GBP	560	147.45	XLON	x8K9RR5yYmtg
02-Aug-2022	15:39:48	GBP	276	147.45	XLON	x8K9RR5yYn1Z
02-Aug-2022	15:38:00	GBP	255	147.45	XLON	x8K9RR5yYl2o
02-Aug-2022	15:38:00	GBP	405	147.50	XLON	x8K9RR5yYl2q
02-Aug-2022	15:37:23	GBP	315	147.50	XLON	x8K9RR5yYloW
02-Aug-2022	15:36:57	GBP	51	147.55	XLON	x8K9RR5yYlIH
02-Aug-2022	15:36:57	GBP	400	147.55	XLON	x8K9RR5yYlIJ
02-Aug-2022	15:36:57	GBP	400	147.55	XLON	x8K9RR5yYlIL
02-Aug-2022	15:36:57	GBP	216	147.55	XLON	x8K9RR5yYlLN
02-Aug-2022	15:36:57	GBP	85	147.55	XLON	x8K9RR5yYlLP
02-Aug-2022	15:36:00	GBP	316	147.55	XLON	x8K9RR5yYJG5
02-Aug-2022	15:35:31	GBP	318	147.55	XLON	x8K9RR5yYGvm
02-Aug-2022	15:35:31	GBP	313	147.55	XLON	x8K9RR5yYGvu
02-Aug-2022	15:35:31	GBP	94	147.55	XLON	x8K9RR5yYGvy
02-Aug-2022	15:35:29	GBP	185	147.55	XLON	x8K9RR5yYGuL
02-Aug-2022	15:35:29	GBP	219	147.55	XLON	x8K9RR5yYGuP
02-Aug-2022	15:34:10	GBP	109	147.50	XLON	x8K9RR5yYHOE
02-Aug-2022	15:34:10	GBP	234	147.50	XLON	x8K9RR5yYHOG
02-Aug-2022	15:33:09	GBP	230	147.50	XLON	x8K9RR5yYvdH

02-Aug-2022	15:33:09	GBp	302	147.50	XLON	x8K9RR5yVdL
02-Aug-2022	15:32:30	GBp	151	147.50	XLON	x8K9RR5yVBC
02-Aug-2022	15:32:30	GBp	400	147.50	XLON	x8K9RR5yVBE
02-Aug-2022	15:32:30	GBp	343	147.45	XLON	x8K9RR5yVAa
02-Aug-2022	15:32:30	GBp	729	147.50	XLON	x8K9RR5yVAX
02-Aug-2022	15:32:04	GBp	343	147.50	XLON	x8K9RR5ySeM
02-Aug-2022	15:30:24	GBp	258	147.45	XLON	x8K9RR5yQfP
02-Aug-2022	15:30:24	GBp	343	147.45	XLON	x8K9RR5yQfp
02-Aug-2022	15:30:18	GBp	324	147.45	XLON	x8K9RR5yQzr
02-Aug-2022	15:30:06	GBp	501	147.45	XLON	x8K9RR5yQ2G
02-Aug-2022	15:30:06	GBp	78	147.45	XLON	x8K9RR5yQ2K
02-Aug-2022	15:30:06	GBp	340	147.45	XLON	x8K9RR5yQ2M
02-Aug-2022	15:30:06	GBp	37	147.45	XLON	x8K9RR5yQ2O
02-Aug-2022	15:30:06	GBp	265	147.45	XLON	x8K9RR5yQ2S
02-Aug-2022	15:30:06	GBp	359	147.45	XLON	x8K9RR5yQ2U
02-Aug-2022	15:30:06	GBp	202	147.45	XLON	x8K9RR5yQ2z
02-Aug-2022	15:28:36	GBp	343	147.30	XLON	x8K9RR5yOp9
02-Aug-2022	15:26:06	GBp	343	147.35	XLON	x8K9RR5y6P4
02-Aug-2022	15:26:06	GBp	343	147.35	XLON	x8K9RR5y6SO
02-Aug-2022	15:26:05	GBp	343	147.35	XLON	x8K9RR5y7ac
02-Aug-2022	15:26:05	GBp	343	147.35	XLON	x8K9RR5y7bd
02-Aug-2022	15:23:29	GBp	474	147.30	XLON	x8K9RR5y2gm
02-Aug-2022	15:23:29	GBp	343	147.20	XLON	x8K9RR5y2q5
02-Aug-2022	15:23:29	GBp	565	147.30	XLON	x8K9RR5y2r7
02-Aug-2022	15:21:09	GBp	1,506	147.30	XLON	x8K9RR5y0AA
02-Aug-2022	15:21:09	GBp	379	147.30	XLON	x8K9RR5y0AC
02-Aug-2022	15:21:08	GBp	343	147.30	XLON	x8K9RR5y0AI
02-Aug-2022	15:21:08	GBp	343	147.40	XLON	x8K9RR5y0AP
02-Aug-2022	15:19:49	GBp	69	147.45	XLON	x8K9RR5yEqb
02-Aug-2022	15:19:49	GBp	274	147.45	XLON	x8K9RR5yEqd
02-Aug-2022	15:19:43	GBp	343	147.45	XLON	x8K9RR5yEzL
02-Aug-2022	15:19:37	GBp	420	147.30	XLON	x8K9RR5yEBW
02-Aug-2022	15:19:13	GBp	24	147.20	XLON	x8K9RR5yFgF
02-Aug-2022	15:19:13	GBp	262	147.20	XLON	x8K9RR5yFgJ
02-Aug-2022	15:19:13	GBp	1,710	147.20	XLON	x8K9RR5yFgN
02-Aug-2022	15:15:02	GBp	198	147.10	XLON	x8K9RR5y8\$\$
02-Aug-2022	15:15:02	GBp	88	147.10	XLON	x8K9RR5y8\$1
02-Aug-2022	15:15:02	GBp	43	147.10	XLON	x8K9RR5y8\$3
02-Aug-2022	15:15:02	GBp	91	147.10	XLON	x8K9RR5y8\$9
02-Aug-2022	15:12:28	GBp	514	146.95	XLON	x8K9RR5zt7z
02-Aug-2022	15:12:25	GBp	7	146.95	XLON	x8K9RR5zt84
02-Aug-2022	15:12:25	GBp	453	146.95	XLON	x8K9RR5zt86
02-Aug-2022	15:12:15	GBp	271	147.10	XLON	x8K9RR5ztP7
02-Aug-2022	15:12:15	GBp	744	147.10	XLON	x8K9RR5ztPD
02-Aug-2022	15:12:15	GBp	331	147.10	XLON	x8K9RR5ztPF
02-Aug-2022	15:10:21	GBp	364	147.25	XLON	x8K9RR5zoy\$
02-Aug-2022	15:10:21	GBp	53	147.25	XLON	x8K9RR5zoy1
02-Aug-2022	15:10:11	GBp	298	147.55	XLON	x8K9RR5zoGn
02-Aug-2022	15:09:55	GBp	289	147.60	XLON	x8K9RR5zpzS
02-Aug-2022	15:09:54	GBp	400	147.65	XLON	x8K9RR5zp@j
02-Aug-2022	15:09:54	GBp	572	147.70	XLON	x8K9RR5zp@l
02-Aug-2022	15:09:29	GBp	74	147.75	XLON	x8K9RR5zmfz
02-Aug-2022	15:09:28	GBp	303	147.75	XLON	x8K9RR5zmfO
02-Aug-2022	15:08:29	GBp	380	147.75	XLON	x8K9RR5znWv
02-Aug-2022	15:08:27	GBp	1,278	147.85	XLON	x8K9RR5znZN
02-Aug-2022	15:07:41	GBp	853	147.85	XLON	x8K9RR5znUd
02-Aug-2022	15:07:41	GBp	369	147.80	XLON	x8K9RR5znUi
02-Aug-2022	15:07:41	GBp	190	147.85	XLON	x8K9RR5znVd
02-Aug-2022	15:07:41	GBp	800	147.85	XLON	x8K9RR5znVf
02-Aug-2022	15:07:41	GBp	247	147.85	XLON	x8K9RR5znVh
02-Aug-2022	15:07:41	GBp	834	147.85	XLON	x8K9RR5znVx
02-Aug-2022	15:07:41	GBp	400	147.85	XLON	x8K9RR5znVz
02-Aug-2022	15:06:17	GBp	364	147.80	XLON	x8K9RR5z\$KC

02-Aug-2022	15:05:13	GBP	251	147.80	XLON	x8K9RR5zyPW
02-Aug-2022	15:05:12	GBP	308	147.80	XLON	x8K9RR5zyOT
02-Aug-2022	15:04:39	GBP	551	147.85	XLON	x8K9RR5zz51
02-Aug-2022	15:03:48	GBP	285	147.80	XLON	x8K9RR5zw41
02-Aug-2022	15:03:47	GBP	213	147.80	XLON	x8K9RR5zw4K
02-Aug-2022	15:03:47	GBP	130	147.80	XLON	x8K9RR5zw4M
02-Aug-2022	15:03:47	GBP	372	147.80	XLON	x8K9RR5zw7X
02-Aug-2022	15:03:28	GBP	427	147.80	XLON	x8K9RR5zwPe
02-Aug-2022	15:02:45	GBP	1,118	147.85	XLON	x8K9RR5zxGO
02-Aug-2022	15:01:31	GBP	424	147.85	XLON	x8K9RR5zvql
02-Aug-2022	15:01:14	GBP	2,179	147.95	XLON	x8K9RR5zv0g
02-Aug-2022	15:01:14	GBP	399	147.95	XLON	x8K9RR5zv0n
02-Aug-2022	15:01:14	GBP	1,068	147.95	XLON	x8K9RR5zv1K
02-Aug-2022	15:01:09	GBP	38	147.95	XLON	x8K9RR5zv9\$
02-Aug-2022	15:01:09	GBP	369	147.95	XLON	x8K9RR5zv91
02-Aug-2022	15:01:06	GBP	267	147.95	XLON	x8K9RR5zvL6
02-Aug-2022	15:01:04	GBP	157	147.95	XLON	x8K9RR5zvMA
02-Aug-2022	15:01:04	GBP	667	147.95	XLON	x8K9RR5zvMb
02-Aug-2022	15:01:04	GBP	400	147.95	XLON	x8K9RR5zvMC
02-Aug-2022	15:01:04	GBP	420	147.90	XLON	x8K9RR5zvMJ
02-Aug-2022	15:01:04	GBP	564	147.95	XLON	x8K9RR5zvMy
02-Aug-2022	15:01:01	GBP	170	147.95	XLON	x8K9RR5zvVn
02-Aug-2022	15:01:01	GBP	400	147.95	XLON	x8K9RR5zvVp
02-Aug-2022	15:00:23	GBP	423	147.95	XLON	x8K9RR5zc3q
02-Aug-2022	15:00:22	GBP	350	147.95	XLON	x8K9RR5zcEf
02-Aug-2022	15:00:22	GBP	400	147.95	XLON	x8K9RR5zcFX
02-Aug-2022	14:59:58	GBP	423	147.95	XLON	x8K9RR5zdZ5
02-Aug-2022	14:57:22	GBP	409	147.85	XLON	x8K9RR5zbVO
02-Aug-2022	14:55:31	GBP	294	147.85	XLON	x8K9RR5zWe7
02-Aug-2022	14:55:19	GBP	364	147.85	XLON	x8K9RR5zW4r
02-Aug-2022	14:55:18	GBP	739	147.85	XLON	x8K9RR5zW73
02-Aug-2022	14:55:16	GBP	551	147.85	XLON	x8K9RR5zW3e
02-Aug-2022	14:55:16	GBP	410	147.85	XLON	x8K9RR5zW3q
02-Aug-2022	14:53:23	GBP	1,508	147.90	XLON	x8K9RR5zkHF
02-Aug-2022	14:53:15	GBP	557	147.90	XLON	x8K9RR5zlch
02-Aug-2022	14:53:15	GBP	81	147.95	XLON	x8K9RR5zlck
02-Aug-2022	14:53:15	GBP	262	147.95	XLON	x8K9RR5zlcM
02-Aug-2022	14:53:15	GBP	609	147.90	XLON	x8K9RR5zldB
02-Aug-2022	14:53:15	GBP	142	147.90	XLON	x8K9RR5zldD
02-Aug-2022	14:53:12	GBP	427	148.00	XLON	x8K9RR5zljv
02-Aug-2022	14:44:47	GBP	145	147.90	XLON	x8K9RR5zKSH
02-Aug-2022	14:42:37	GBP	454	147.70	XLON	x8K9RR5zlQb
02-Aug-2022	14:42:31	GBP	456	147.75	XLON	x8K9RR5zJWN
02-Aug-2022	14:41:28	GBP	483	147.75	XLON	x8K9RR5zGby
02-Aug-2022	14:40:48	GBP	61	147.80	XLON	x8K9RR5zG6\$
02-Aug-2022	14:40:48	GBP	569	147.80	XLON	x8K9RR5zG6C
02-Aug-2022	14:40:48	GBP	552	147.80	XLON	x8K9RR5zG6j
02-Aug-2022	14:40:48	GBP	496	147.80	XLON	x8K9RR5zG6v
02-Aug-2022	14:40:48	GBP	279	147.80	XLON	x8K9RR5zG6z
02-Aug-2022	14:40:27	GBP	553	147.70	XLON	x8K9RR5zGST
02-Aug-2022	14:40:26	GBP	575	147.70	XLON	x8K9RR5zGU0
02-Aug-2022	14:40:26	GBP	456	147.70	XLON	x8K9RR5zGUA
02-Aug-2022	14:40:26	GBP	564	147.70	XLON	x8K9RR5zGUC
02-Aug-2022	14:40:26	GBP	566	147.70	XLON	x8K9RR5zGUq
02-Aug-2022	14:40:26	GBP	376	147.70	XLON	x8K9RR5zGUV
02-Aug-2022	14:40:26	GBP	574	147.70	XLON	x8K9RR5zGVc
02-Aug-2022	14:40:26	GBP	554	147.70	XLON	x8K9RR5zGVu
02-Aug-2022	14:40:26	GBP	602	147.65	XLON	x8K9RR5zGPX
02-Aug-2022	14:40:26	GBP	563	147.65	XLON	x8K9RR5zGPZ
02-Aug-2022	14:39:12	GBP	327	147.85	XLON	x8K9RR5zHPA
02-Aug-2022	14:39:12	GBP	472	147.90	XLON	x8K9RR5zHPC
02-Aug-2022	14:39:04	GBP	565	148.00	XLON	x8K9RR5zUX4
02-Aug-2022	14:38:45	GBP	565	148.00	XLON	x8K9RR5zUqq

02-Aug-2022	14:38:05	GBp	422	147.85	XLON	x8K9RR5zUOb
02-Aug-2022	14:36:18	GBp	342	147.95	XLON	x8K9RR5zSL8
02-Aug-2022	14:36:18	GBp	92	148.00	XLON	x8K9RR5zSLA
02-Aug-2022	14:36:18	GBp	400	148.00	XLON	x8K9RR5zSLC
02-Aug-2022	14:20:06	GBp	425	148.00	XLON	x8K9RR5zE\$X
02-Aug-2022	14:18:35	GBp	404	147.95	XLON	x8K9RR5zFwl
02-Aug-2022	14:16:27	GBp	442	147.95	XLON	x8K9RR5zCKC
02-Aug-2022	14:15:39	GBp	310	147.95	XLON	x8K9RR5zDss
02-Aug-2022	14:14:35	GBp	388	148.00	XLON	x8K9RR5zAk0
02-Aug-2022	14:13:25	GBp	580	147.95	XLON	x8K9RR5zAQb
02-Aug-2022	14:12:53	GBp	272	147.95	XLON	x8K9RR5zBqe
02-Aug-2022	14:11:15	GBp	305	147.65	XLON	x8K9RR5z8hQ
02-Aug-2022	14:11:14	GBp	466	147.65	XLON	x8K9RR5z8gZ
02-Aug-2022	14:10:30	GBp	862	147.70	XLON	x8K9RR5z8DH
02-Aug-2022	14:09:15	GBp	370	147.30	XLON	x8K9RR5z94w
02-Aug-2022	14:09:15	GBp	99	147.30	XLON	x8K9RR5z94y
02-Aug-2022	14:08:36	GBp	49	147.30	XLON	x8K9RR5@saA
02-Aug-2022	14:08:25	GBp	609	147.25	XLON	x8K9RR5@szU
02-Aug-2022	14:05:13	GBp	282	147.15	XLON	x8K9RR5@qbQ
02-Aug-2022	14:04:46	GBp	77	147.00	XLON	x8K9RR5@qpe
02-Aug-2022	14:04:46	GBp	300	147.00	XLON	x8K9RR5@qpg
02-Aug-2022	14:04:07	GBp	394	146.95	XLON	x8K9RR5@q84
02-Aug-2022	14:03:51	GBp	611	147.00	XLON	x8K9RR5@qv8
02-Aug-2022	14:02:54	GBp	461	147.00	XLON	x8K9RR5@r7J
02-Aug-2022	14:01:51	GBp	636	147.00	XLON	x8K9RR5@oko
02-Aug-2022	14:01:51	GBp	280	147.00	XLON	x8K9RR5@okz
02-Aug-2022	13:59:51	GBp	143	146.95	XLON	x8K9RR5@p1a
02-Aug-2022	13:59:51	GBp	246	146.95	XLON	x8K9RR5@p1c
02-Aug-2022	13:59:34	GBp	436	146.95	XLON	x8K9RR5@pBc
02-Aug-2022	13:58:59	GBp	1,447	147.00	XLON	x8K9RR5@mbF
02-Aug-2022	13:55:24	GBp	454	146.55	XLON	x8K9RR5@nRo
02-Aug-2022	13:53:48	GBp	601	146.55	XLON	x8K9RR5@\$br
02-Aug-2022	13:53:47	GBp	2,042	146.60	XLON	x8K9RR5@\$ai
02-Aug-2022	13:48:52	GBp	406	146.50	XLON	x8K9RR5@zS@
02-Aug-2022	13:48:17	GBp	26	146.50	XLON	x8K9RR5@wfd
02-Aug-2022	13:48:17	GBp	10	146.50	XLON	x8K9RR5@wff
02-Aug-2022	13:48:15	GBp	326	146.55	XLON	x8K9RR5@wg5
02-Aug-2022	13:48:15	GBp	468	146.60	XLON	x8K9RR5@wg8
02-Aug-2022	13:45:48	GBp	561	146.60	XLON	x8K9RR5@x2f
02-Aug-2022	13:44:45	GBp	356	146.75	XLON	x8K9RR5@ugm
02-Aug-2022	13:44:45	GBp	48	146.75	XLON	x8K9RR5@ugx
02-Aug-2022	13:44:45	GBp	370	146.75	XLON	x8K9RR5@ugz
02-Aug-2022	13:44:06	GBp	417	146.80	XLON	x8K9RR5@uDn
02-Aug-2022	13:43:54	GBp	406	146.85	XLON	x8K9RR5@uNE
02-Aug-2022	13:42:57	GBp	360	146.85	XLON	x8K9RR5@vsM
02-Aug-2022	13:42:57	GBp	30	146.85	XLON	x8K9RR5@vsO
02-Aug-2022	13:40:20	GBp	454	146.80	XLON	x8K9RR5@c@L
02-Aug-2022	13:40:13	GBp	513	146.80	XLON	x8K9RR5@c5W
02-Aug-2022	13:37:47	GBp	402	146.90	XLON	x8K9RR5@dSq
02-Aug-2022	13:37:47	GBp	327	146.85	XLON	x8K9RR5@dSw
02-Aug-2022	13:37:47	GBp	469	146.90	XLON	x8K9RR5@dSy
02-Aug-2022	13:35:04	GBp	389	146.85	XLON	x8K9RR5@b6M
02-Aug-2022	13:34:45	GBp	537	146.85	XLON	x8K9RR5@bNe
02-Aug-2022	13:34:45	GBp	640	146.85	XLON	x8K9RR5@bNg
02-Aug-2022	13:34:45	GBp	917	146.80	XLON	x8K9RR5@bNw
02-Aug-2022	13:29:46	GBp	541	146.55	XLON	x8K9RR5@XXb
02-Aug-2022	13:29:27	GBp	343	146.60	XLON	x8K9RR5@Xrj
02-Aug-2022	13:29:03	GBp	486	146.60	XLON	x8K9RR5@Xv\$
02-Aug-2022	13:29:03	GBp	343	146.60	XLON	x8K9RR5@Xvo
02-Aug-2022	13:28:30	GBp	343	146.65	XLON	x8K9RR5@XHi
02-Aug-2022	13:28:30	GBp	655	146.70	XLON	x8K9RR5@XHW
02-Aug-2022	13:28:30	GBp	208	146.70	XLON	x8K9RR5@XMS
02-Aug-2022	13:28:30	GBp	343	146.70	XLON	x8K9RR5@XMU

02-Aug-2022	13:26:48	GBp	343	146.70	XLON	x8K9RR5@kJs
02-Aug-2022	13:26:35	GBp	343	146.70	XLON	x8K9RR5@kRj
02-Aug-2022	13:25:40	GBp	31	146.70	XLON	x8K9RR5@l71
02-Aug-2022	13:25:40	GBp	312	146.70	XLON	x8K9RR5@l73
02-Aug-2022	13:17:36	GBp	1,098	146.60	XLON	x8K9RR5@e3A
02-Aug-2022	13:17:36	GBp	343	146.55	XLON	x8K9RR5@e3H
02-Aug-2022	13:15:50	GBp	452	146.60	XLON	x8K9RR5@fv9
02-Aug-2022	13:15:50	GBp	18	146.60	XLON	x8K9RR5@fvB
02-Aug-2022	13:13:57	GBp	327	146.60	XLON	x8K9RR5@MnO
02-Aug-2022	13:13:57	GBp	333	146.65	XLON	x8K9RR5@MnQ
02-Aug-2022	13:13:57	GBp	137	146.65	XLON	x8K9RR5@MnS
02-Aug-2022	13:09:57	GBp	401	146.70	XLON	x8K9RR5@Kwx
02-Aug-2022	13:08:56	GBp	496	146.80	XLON	x8K9RR5@Lj@
02-Aug-2022	13:08:56	GBp	66	146.75	XLON	x8K9RR5@Ljw
02-Aug-2022	13:08:56	GBp	223	146.75	XLON	x8K9RR5@Ljy
02-Aug-2022	13:08:17	GBp	343	146.85	XLON	x8K9RR5@L0v
02-Aug-2022	13:08:13	GBp	343	146.85	XLON	x8K9RR5@L2u
02-Aug-2022	13:08:06	GBp	343	146.85	XLON	x8K9RR5@L9x
02-Aug-2022	13:03:57	GBp	502	146.90	XLON	x8K9RR5@Gwm
02-Aug-2022	13:03:13	GBp	1,786	147.00	XLON	x8K9RR5@GRJ
02-Aug-2022	12:57:43	GBp	1,450	146.60	XLON	x8K9RR5@SmD
02-Aug-2022	12:57:43	GBp	447	146.60	XLON	x8K9RR5@SmJ
02-Aug-2022	12:57:43	GBp	70	146.60	XLON	x8K9RR5@SmL
02-Aug-2022	12:57:43	GBp	51	146.60	XLON	x8K9RR5@SmN
02-Aug-2022	12:57:42	GBp	570	146.60	XLON	x8K9RR5@SmU
02-Aug-2022	12:57:42	GBp	726	146.55	XLON	x8K9RR5@Sp@
02-Aug-2022	12:57:42	GBp	28	146.55	XLON	x8K9RR5@Sp9
02-Aug-2022	12:57:42	GBp	79	146.55	XLON	x8K9RR5@SpB
02-Aug-2022	12:57:42	GBp	236	146.55	XLON	x8K9RR5@SpD
02-Aug-2022	12:57:42	GBp	47	146.60	XLON	x8K9RR5@Sph
02-Aug-2022	12:44:42	GBp	228	146.15	XLON	x8K9RR5@65h
02-Aug-2022	12:44:42	GBp	162	146.15	XLON	x8K9RR5@65j
02-Aug-2022	12:44:19	GBp	343	146.30	XLON	x8K9RR5@6A1
02-Aug-2022	12:44:19	GBp	1,316	146.30	XLON	x8K9RR5@6As
02-Aug-2022	12:44:19	GBp	349	146.30	XLON	x8K9RR5@6Au
02-Aug-2022	12:41:24	GBp	343	146.30	XLON	x8K9RR5@4Xx
02-Aug-2022	12:40:19	GBp	343	146.35	XLON	x8K9RR5@40D
02-Aug-2022	12:36:53	GBp	480	146.30	XLON	x8K9RR5@2gP
02-Aug-2022	12:36:53	GBp	343	146.20	XLON	x8K9RR5@2rY
02-Aug-2022	12:33:10	GBp	410	146.35	XLON	x8K9RR5@3Q\$
02-Aug-2022	12:33:10	GBp	284	146.30	XLON	x8K9RR5@3Qz
02-Aug-2022	12:28:50	GBp	509	146.35	XLON	x8K9RR5@EXE
02-Aug-2022	12:28:14	GBp	517	145.95	XLON	x8K9RR5@EtS
02-Aug-2022	12:27:54	GBp	14	146.00	XLON	x8K9RR5@E\$K
02-Aug-2022	12:27:54	GBp	300	146.00	XLON	x8K9RR5@E\$M
02-Aug-2022	12:26:57	GBp	283	146.00	XLON	x8K9RR5@EBr
02-Aug-2022	12:26:00	GBp	570	146.00	XLON	x8K9RR5@FcR
02-Aug-2022	12:25:03	GBp	199	146.00	XLON	x8K9RR5@Fpp
02-Aug-2022	12:25:03	GBp	200	146.00	XLON	x8K9RR5@Fpr
02-Aug-2022	12:25:03	GBp	97	146.00	XLON	x8K9RR5@Fpt
02-Aug-2022	12:20:21	GBp	477	145.90	XLON	x8K9RR5@Ddw
02-Aug-2022	12:20:15	GBp	395	145.95	XLON	x8K9RR5@Dc9
02-Aug-2022	12:19:25	GBp	267	146.05	XLON	x8K9RR5@Duj
02-Aug-2022	12:19:25	GBp	297	146.05	XLON	x8K9RR5@Dul
02-Aug-2022	12:19:25	GBp	776	146.05	XLON	x8K9RR5@Dut
02-Aug-2022	12:17:14	GBp	652	146.05	XLON	x8K9RR5@Axb
02-Aug-2022	12:17:14	GBp	69	146.05	XLON	x8K9RR5@AxZ
02-Aug-2022	12:16:17	GBp	40	145.90	XLON	x8K9RR5@AGe
02-Aug-2022	12:10:46	GBp	327	145.80	XLON	x8K9RR5@8OL
02-Aug-2022	12:10:46	GBp	470	145.85	XLON	x8K9RR5@8ON
02-Aug-2022	12:08:07	GBp	553	145.80	XLON	x8K9RR5@9QW
02-Aug-2022	12:08:07	GBp	495	145.80	XLON	x8K9RR5@9RC
02-Aug-2022	12:08:07	GBp	622	145.80	XLON	x8K9RR5@9RE

02-Aug-2022	12:08:07	GBP	67	145.70	XLON	x8K9RR5@9RS
02-Aug-2022	12:08:07	GBP	276	145.70	XLON	x8K9RR5@9RU
02-Aug-2022	12:00:21	GBP	133	145.65	XLON	x8K9RR5\$QRF
02-Aug-2022	12:00:21	GBP	256	145.65	XLON	x8K9RR5\$QRH
02-Aug-2022	12:00:17	GBP	389	145.70	XLON	x8K9RR5\$QQA
02-Aug-2022	11:59:00	GBP	450	145.70	XLON	x8K9RR5\$REz
02-Aug-2022	11:58:27	GBP	362	145.60	XLON	x8K9RR5\$RV5
02-Aug-2022	11:57:30	GBP	415	145.60	XLON	x8K9RR5\$osl
02-Aug-2022	11:56:33	GBP	127	145.60	XLON	x8K9RR5\$O3t
02-Aug-2022	11:56:33	GBP	238	145.60	XLON	x8K9RR5\$O3v
02-Aug-2022	11:55:36	GBP	421	145.60	XLON	x8K9RR5\$ORl
02-Aug-2022	11:53:58	GBP	1,083	145.40	XLON	x8K9RR5\$P0g
02-Aug-2022	11:53:58	GBP	343	145.40	XLON	x8K9RR5\$P0p
02-Aug-2022	11:49:54	GBP	343	145.40	XLON	x8K9RR5\$mPp
02-Aug-2022	11:49:54	GBP	368	145.40	XLON	x8K9RR5\$mUQ
02-Aug-2022	11:47:46	GBP	304	145.45	XLON	x8K9RR5\$nJK
02-Aug-2022	11:45:22	GBP	712	145.35	XLON	x8K9RR5\$@Cm
02-Aug-2022	11:45:22	GBP	343	145.25	XLON	x8K9RR5\$@Cv
02-Aug-2022	11:41:18	GBP	599	145.35	XLON	x8K9RR5\$yYg
02-Aug-2022	11:40:20	GBP	394	145.40	XLON	x8K9RR5\$y@u
02-Aug-2022	11:35:51	GBP	469	145.30	XLON	x8K9RR5\$wbH
02-Aug-2022	11:35:51	GBP	343	145.35	XLON	x8K9RR5\$wbJ
02-Aug-2022	11:35:46	GBP	460	145.35	XLON	x8K9RR5\$wd2
02-Aug-2022	11:35:39	GBP	324	145.40	XLON	x8K9RR5\$wW9
02-Aug-2022	11:33:23	GBP	453	145.20	XLON	x8K9RR5\$wUo
02-Aug-2022	11:32:38	GBP	333	145.30	XLON	x8K9RR5\$xh@
02-Aug-2022	11:32:38	GBP	252	145.30	XLON	x8K9RR5\$xh4
02-Aug-2022	11:32:36	GBP	400	145.30	XLON	x8K9RR5\$xr@
02-Aug-2022	11:32:36	GBP	105	145.30	XLON	x8K9RR5\$Xry
02-Aug-2022	11:32:34	GBP	343	145.15	XLON	x8K9RR5\$Xq8
02-Aug-2022	11:30:19	GBP	216	144.95	XLON	x8K9RR5\$Sun@
02-Aug-2022	11:30:19	GBP	216	144.95	XLON	x8K9RR5\$un0
02-Aug-2022	11:30:19	GBP	179	144.95	XLON	x8K9RR5\$un2
02-Aug-2022	11:30:02	GBP	568	144.85	XLON	x8K9RR5\$uue
02-Aug-2022	11:30:02	GBP	31	144.85	XLON	x8K9RR5\$uug
02-Aug-2022	11:23:02	GBP	362	144.60	XLON	x8K9RR5\$dWs
02-Aug-2022	11:21:26	GBP	447	144.90	XLON	x8K9RR5\$d9W
02-Aug-2022	11:21:26	GBP	312	144.85	XLON	x8K9RR5\$dEU
02-Aug-2022	11:18:33	GBP	343	144.85	XLON	x8K9RR5\$aKO
02-Aug-2022	11:17:05	GBP	303	145.65	XLON	x8K9RR5\$buS
02-Aug-2022	11:17:05	GBP	152	145.60	XLON	x8K9RR5\$bxS
02-Aug-2022	11:17:05	GBP	175	145.60	XLON	x8K9RR5\$bxu
02-Aug-2022	11:17:05	GBP	470	145.65	XLON	x8K9RR5\$bxw
02-Aug-2022	11:13:46	GBP	360	145.90	XLON	x8K9RR5\$YK@
02-Aug-2022	11:13:46	GBP	25	145.90	XLON	x8K9RR5\$YK0
02-Aug-2022	11:13:46	GBP	267	145.85	XLON	x8K9RR5\$YKy
02-Aug-2022	11:10:11	GBP	439	145.75	XLON	x8K9RR5\$ZID
02-Aug-2022	11:10:11	GBP	557	145.80	XLON	x8K9RR5\$ZIH
02-Aug-2022	11:08:16	GBP	288	145.70	XLON	x8K9RR5\$W2R
02-Aug-2022	11:08:16	GBP	414	145.75	XLON	x8K9RR5\$W2V
02-Aug-2022	11:06:12	GBP	743	145.70	XLON	x8K9RR5\$XwK
02-Aug-2022	11:06:12	GBP	343	145.65	XLON	x8K9RR5\$X5z
02-Aug-2022	11:03:21	GBP	193	145.70	XLON	x8K9RR5\$K8q
02-Aug-2022	10:57:18	GBP	470	145.75	XLON	x8K9RR5\$J5a
02-Aug-2022	10:57:18	GBP	470	145.65	XLON	x8K9RR5\$JwT
02-Aug-2022	10:55:02	GBP	610	145.90	XLON	x8K9RR5\$g3g
02-Aug-2022	10:55:02	GBP	426	145.85	XLON	x8K9RR5\$g3W
02-Aug-2022	10:51:55	GBP	323	146.10	XLON	x8K9RR5\$eYA
02-Aug-2022	10:51:55	GBP	461	146.15	XLON	x8K9RR5\$eYE
02-Aug-2022	10:50:27	GBP	464	145.90	XLON	x8K9RR5\$eN6
02-Aug-2022	10:45:46	GBP	472	145.70	XLON	x8K9RR5\$Mct
02-Aug-2022	10:45:31	GBP	442	145.65	XLON	x8K9RR5\$ML7
02-Aug-2022	10:45:09	GBP	343	145.75	XLON	x8K9RR5\$MQJ

02-Aug-2022	10:45:09	GBp	493	145.75	XLON	x8K9RR5\$MQz
02-Aug-2022	10:45:06	GBp	343	145.75	XLON	x8K9RR5\$Nbz
02-Aug-2022	10:44:42	GBp	343	145.75	XLON	x8K9RR5\$NIE
02-Aug-2022	10:37:02	GBp	457	145.40	XLON	x8K9RR5\$I9f
02-Aug-2022	10:37:02	GBp	316	145.35	XLON	x8K9RR5\$I9W
02-Aug-2022	10:36:45	GBp	160	145.60	XLON	x8K9RR5\$IGA
02-Aug-2022	10:36:45	GBp	170	145.60	XLON	x8K9RR5\$IGC
02-Aug-2022	10:33:01	GBp	470	145.35	XLON	x8K9RR5\$GEY
02-Aug-2022	10:33:01	GBp	470	145.35	XLON	x8K9RR5\$GFT
02-Aug-2022	10:31:53	GBp	426	145.30	XLON	x8K9RR5\$Htq
02-Aug-2022	10:28:54	GBp	321	145.25	XLON	x8K9RR5\$UTR
02-Aug-2022	10:28:53	GBp	286	145.35	XLON	x8K9RR5\$UST
02-Aug-2022	10:28:53	GBp	460	145.30	XLON	x8K9RR5\$USw
02-Aug-2022	10:28:41	GBp	321	145.30	XLON	x8K9RR5\$URt
02-Aug-2022	10:23:38	GBp	262	145.35	XLON	x8K9RR5\$TzE
02-Aug-2022	10:23:09	GBp	272	145.40	XLON	x8K9RR5\$TE5
02-Aug-2022	10:23:09	GBp	391	145.45	XLON	x8K9RR5\$TE7
02-Aug-2022	10:19:52	GBp	601	145.80	XLON	x8K9RR5\$Rdh
02-Aug-2022	10:19:47	GBp	343	145.85	XLON	x8K9RR5\$Rc1
02-Aug-2022	10:19:46	GBp	343	145.85	XLON	x8K9RR5\$RcO
02-Aug-2022	10:16:24	GBp	388	145.60	XLON	x8K9RR5\$O14
02-Aug-2022	10:15:14	GBp	303	145.65	XLON	x8K9RR5\$PIJ
02-Aug-2022	10:15:13	GBp	436	145.70	XLON	x8K9RR5\$Pqk
02-Aug-2022	10:12:54	GBp	26	145.50	XLON	x8K9RR5\$6on
02-Aug-2022	10:12:54	GBp	471	145.50	XLON	x8K9RR5\$6or
02-Aug-2022	10:11:46	GBp	434	145.35	XLON	x8K9RR5\$6St
02-Aug-2022	10:11:15	GBp	524	145.15	XLON	x8K9RR5\$7hy
02-Aug-2022	10:10:09	GBp	316	145.05	XLON	x8K9RR5\$7Mj
02-Aug-2022	10:08:54	GBp	490	145.05	XLON	x8K9RR5\$4wT
02-Aug-2022	10:08:54	GBp	54	145.05	XLON	x8K9RR5\$4wV
02-Aug-2022	10:04:39	GBp	316	144.60	XLON	x8K9RR5\$2lp
02-Aug-2022	10:03:39	GBp	383	144.55	XLON	x8K9RR5\$3f2
02-Aug-2022	10:03:03	GBp	343	144.50	XLON	x8K9RR5\$35g
02-Aug-2022	10:03:03	GBp	537	144.50	XLON	x8K9RR5\$35m
02-Aug-2022	10:02:26	GBp	570	144.70	XLON	x8K9RR5\$3KI
02-Aug-2022	10:02:23	GBp	505	144.60	XLON	x8K9RR5\$3ML
02-Aug-2022	09:56:13	GBp	309	144.20	XLON	x8K9RR5\$EsP
02-Aug-2022	09:56:01	GBp	74	144.25	XLON	x8K9RR5\$EzH
02-Aug-2022	09:56:01	GBp	382	144.25	XLON	x8K9RR5\$EzJ
02-Aug-2022	09:55:55	GBp	138	144.35	XLON	x8K9RR5\$Ev8
02-Aug-2022	09:55:55	GBp	317	144.35	XLON	x8K9RR5\$EvA
02-Aug-2022	09:51:36	GBp	430	143.75	XLON	x8K9RR5\$CrH
02-Aug-2022	09:49:46	GBp	329	143.40	XLON	x8K9RR5\$DIT
02-Aug-2022	09:49:16	GBp	469	143.10	XLON	x8K9RR5\$D\$O
02-Aug-2022	09:49:16	GBp	18	143.15	XLON	x8K9RR5\$D@d
02-Aug-2022	09:49:16	GBp	241	143.15	XLON	x8K9RR5\$D@f
02-Aug-2022	09:48:18	GBp	413	143.15	XLON	x8K9RR5\$DIt
02-Aug-2022	09:45:17	GBp	320	143.05	XLON	x8K9RR5\$AQw
02-Aug-2022	09:45:17	GBp	264	143.05	XLON	x8K9RR5\$AQy
02-Aug-2022	09:44:46	GBp	232	142.80	XLON	x8K9RR5\$Be3
02-Aug-2022	09:44:42	GBp	237	142.80	XLON	x8K9RR5\$Bry
02-Aug-2022	09:42:21	GBp	494	142.55	XLON	x8K9RR5\$8qx
02-Aug-2022	09:42:03	GBp	463	142.55	XLON	x8K9RR5\$8zg
02-Aug-2022	09:41:57	GBp	343	142.55	XLON	x8K9RR5\$8vW
02-Aug-2022	09:41:57	GBp	640	142.55	XLON	x8K9RR5\$8@R
02-Aug-2022	09:37:09	GBp	416	142.40	XLON	x8K9RR5usL\$
02-Aug-2022	09:37:09	GBp	613	142.40	XLON	x8K9RR5usLI
02-Aug-2022	09:37:09	GBp	265	142.35	XLON	x8K9RR5usLz
02-Aug-2022	09:34:02	GBp	343	142.60	XLON	x8K9RR5uqqK
02-Aug-2022	09:34:02	GBp	451	142.65	XLON	x8K9RR5uqqQ
02-Aug-2022	09:33:04	GBp	456	142.70	XLON	x8K9RR5uqBG
02-Aug-2022	09:33:00	GBp	421	142.70	XLON	x8K9RR5uqN1
02-Aug-2022	09:30:50	GBp	452	142.75	XLON	x8K9RR5urC8

02-Aug-2022	09:30:19	GBp	265	142.80	XLON	x8K9RR5urTi
02-Aug-2022	09:30:19	GBp	326	142.80	XLON	x8K9RR5urTk
02-Aug-2022	09:29:56	GBp	469	142.65	XLON	x8K9RR5uokY
02-Aug-2022	09:27:58	GBp	343	142.65	XLON	x8K9RR5upYr
02-Aug-2022	09:27:09	GBp	478	142.60	XLON	x8K9RR5upwu
02-Aug-2022	09:26:32	GBp	294	142.60	XLON	x8K9RR5upJl
02-Aug-2022	09:26:32	GBp	42	142.60	XLON	x8K9RR5upJK
02-Aug-2022	09:26:01	GBp	400	142.45	XLON	x8K9RR5umlZ
02-Aug-2022	09:25:37	GBp	300	142.45	XLON	x8K9RR5umnH
02-Aug-2022	09:25:31	GBp	343	142.45	XLON	x8K9RR5umom
02-Aug-2022	09:22:07	GBp	191	142.45	XLON	x8K9RR5unAJ
02-Aug-2022	09:22:07	GBp	152	142.45	XLON	x8K9RR5unAL
02-Aug-2022	09:22:07	GBp	557	142.55	XLON	x8K9RR5unAM
02-Aug-2022	09:22:07	GBp	343	142.60	XLON	x8K9RR5unLX
02-Aug-2022	09:18:38	GBp	287	142.60	XLON	x8K9RR5u\$yJ
02-Aug-2022	09:18:38	GBp	343	142.65	XLON	x8K9RR5u\$yM
02-Aug-2022	09:18:38	GBp	812	142.75	XLON	x8K9RR5u\$yR
02-Aug-2022	09:18:32	GBp	898	142.80	XLON	x8K9RR5u\$uN
02-Aug-2022	09:15:46	GBp	165	142.20	XLON	x8K9RR5uy8d
02-Aug-2022	09:15:46	GBp	707	142.20	XLON	x8K9RR5uy8j
02-Aug-2022	09:15:45	GBp	714	142.20	XLON	x8K9RR5uy8r
02-Aug-2022	09:15:45	GBp	343	142.20	XLON	x8K9RR5uy8y
02-Aug-2022	09:14:25	GBp	1	142.25	XLON	x8K9RR5uzmt
02-Aug-2022	09:14:25	GBp	342	142.25	XLON	x8K9RR5uzmv
02-Aug-2022	09:12:22	GBp	678	142.30	XLON	x8K9RR5uwlz
02-Aug-2022	09:12:06	GBp	343	142.15	XLON	x8K9RR5uws\$
02-Aug-2022	09:11:36	GBp	27	142.20	XLON	x8K9RR5uw7E
02-Aug-2022	09:11:36	GBp	316	142.20	XLON	x8K9RR5uw7G
02-Aug-2022	09:11:35	GBp	343	142.20	XLON	x8K9RR5uw6z
02-Aug-2022	09:08:45	GBp	443	142.25	XLON	x8K9RR5uxMK
02-Aug-2022	09:08:15	GBp	231	142.30	XLON	x8K9RR5uuc5
02-Aug-2022	09:08:15	GBp	391	142.30	XLON	x8K9RR5uuc7
02-Aug-2022	09:06:48	GBp	151	142.25	XLON	x8K9RR5uu9o
02-Aug-2022	09:06:15	GBp	532	142.25	XLON	x8K9RR5uuSo
02-Aug-2022	09:06:11	GBp	343	142.30	XLON	x8K9RR5uuV@
02-Aug-2022	09:06:11	GBp	705	142.40	XLON	x8K9RR5uuVk
02-Aug-2022	09:06:11	GBp	639	142.40	XLON	x8K9RR5uuVu
02-Aug-2022	09:05:53	GBp	335	142.40	XLON	x8K9RR5uvXo
02-Aug-2022	09:05:23	GBp	78	142.20	XLON	x8K9RR5uvna
02-Aug-2022	09:05:23	GBp	343	142.25	XLON	x8K9RR5uvnk
02-Aug-2022	09:04:41	GBp	343	142.25	XLON	x8K9RR5uv8P
02-Aug-2022	09:01:24	GBp	317	142.45	XLON	x8K9RR5udrb
02-Aug-2022	09:01:24	GBp	456	142.50	XLON	x8K9RR5udrd
02-Aug-2022	09:01:11	GBp	206	142.40	XLON	x8K9RR5udox
02-Aug-2022	09:01:11	GBp	400	142.40	XLON	x8K9RR5udoz
02-Aug-2022	08:58:34	GBp	450	142.10	XLON	x8K9RR5ua28
02-Aug-2022	08:58:30	GBp	315	142.20	XLON	x8K9RR5uaD7
02-Aug-2022	08:58:30	GBp	480	142.25	XLON	x8K9RR5uaD9
02-Aug-2022	08:56:17	GBp	490	142.30	XLON	x8K9RR5ub2l
02-Aug-2022	08:55:47	GBp	343	142.35	XLON	x8K9RR5ubG\$
02-Aug-2022	08:55:47	GBp	865	142.35	XLON	x8K9RR5ubGk
02-Aug-2022	08:55:47	GBp	374	142.35	XLON	x8K9RR5ubGm
02-Aug-2022	08:53:44	GBp	343	142.40	XLON	x8K9RR5uYK5
02-Aug-2022	08:53:44	GBp	708	142.35	XLON	x8K9RR5uYKu
02-Aug-2022	08:50:26	GBp	382	141.90	XLON	x8K9RR5uW@p
02-Aug-2022	08:50:18	GBp	19	141.90	XLON	x8K9RR5uW7X
02-Aug-2022	08:49:17	GBp	31	141.95	XLON	x8K9RR5uXc3
02-Aug-2022	08:49:17	GBp	312	141.95	XLON	x8K9RR5uXc5
02-Aug-2022	08:47:48	GBp	436	142.05	XLON	x8K9RR5uXUi
02-Aug-2022	08:47:46	GBp	411	142.10	XLON	x8K9RR5uXOW
02-Aug-2022	08:47:46	GBp	25	142.10	XLON	x8K9RR5uXPU
02-Aug-2022	08:47:22	GBp	444	141.85	XLON	x8K9RR5ukZ8
02-Aug-2022	08:45:30	GBp	423	141.60	XLON	x8K9RR5uljq

02-Aug-2022	08:45:30	GBp	606	141.65	XLON	x8K9RR5uljs
02-Aug-2022	08:42:16	GBp	567	141.60	XLON	x8K9RR5uiAr
02-Aug-2022	08:42:16	GBp	567	141.65	XLON	x8K9RR5uiAx
02-Aug-2022	08:41:45	GBp	297	141.75	XLON	x8K9RR5ujZj
02-Aug-2022	08:41:45	GBp	428	141.80	XLON	x8K9RR5ujZl
02-Aug-2022	08:39:58	GBp	321	141.55	XLON	x8K9RR5ugXt
02-Aug-2022	08:39:58	GBp	137	141.60	XLON	x8K9RR5ugXv
02-Aug-2022	08:39:58	GBp	336	141.60	XLON	x8K9RR5ugXx
02-Aug-2022	08:38:37	GBp	458	141.45	XLON	x8K9RR5ugJf
02-Aug-2022	08:38:37	GBp	37	141.45	XLON	x8K9RR5ugJh
02-Aug-2022	08:38:11	GBp	103	141.60	XLON	x8K9RR5uhe6
02-Aug-2022	08:38:11	GBp	400	141.60	XLON	x8K9RR5uhe8
02-Aug-2022	08:38:10	GBp	187	141.80	XLON	x8K9RR5uhh5
02-Aug-2022	08:38:10	GBp	377	141.75	XLON	x8K9RR5uhh7
02-Aug-2022	08:38:10	GBp	343	141.65	XLON	x8K9RR5uhhA
02-Aug-2022	08:35:22	GBp	102	141.65	XLON	x8K9RR5ufX6
02-Aug-2022	08:35:22	GBp	490	141.65	XLON	x8K9RR5ufX8
02-Aug-2022	08:35:01	GBp	586	141.80	XLON	x8K9RR5ufrS
02-Aug-2022	08:33:39	GBp	591	141.80	XLON	x8K9RR5uMdr
02-Aug-2022	08:32:21	GBp	292	142.05	XLON	x8K9RR5uM9@
02-Aug-2022	08:31:50	GBp	343	142.45	XLON	x8K9RR5uNds
02-Aug-2022	08:31:50	GBp	559	142.50	XLON	x8K9RR5uNdz
02-Aug-2022	08:30:28	GBp	601	142.80	XLON	x8K9RR5uNKH
02-Aug-2022	08:30:01	GBp	288	142.95	XLON	x8K9RR5uKZs
02-Aug-2022	08:30:01	GBp	412	143.00	XLON	x8K9RR5uKZu
02-Aug-2022	08:29:27	GBp	468	143.20	XLON	x8K9RR5uKvw
02-Aug-2022	08:28:30	GBp	308	143.20	XLON	x8K9RR5uKJc
02-Aug-2022	08:28:30	GBp	205	143.20	XLON	x8K9RR5uKJe
02-Aug-2022	08:27:33	GBp	385	143.20	XLON	x8K9RR5uLqT
02-Aug-2022	08:26:50	GBp	558	143.20	XLON	x8K9RR5uL0b
02-Aug-2022	08:26:50	GBp	558	143.20	XLON	x8K9RR5uL0h
02-Aug-2022	08:26:50	GBp	550	143.20	XLON	x8K9RR5uL0m
02-Aug-2022	08:26:50	GBp	570	143.20	XLON	x8K9RR5uL1V
02-Aug-2022	08:26:48	GBp	343	143.20	XLON	x8K9RR5uLOC
02-Aug-2022	08:24:00	GBp	575	143.00	XLON	x8K9RR5uIlL
02-Aug-2022	08:19:53	GBp	97	141.95	XLON	x8K9RR5uHsf
02-Aug-2022	08:19:53	GBp	400	141.95	XLON	x8K9RR5uHsh
02-Aug-2022	08:19:14	GBp	343	142.10	XLON	x8K9RR5uHBP
02-Aug-2022	08:19:13	GBp	583	142.20	XLON	x8K9RR5uHAI
02-Aug-2022	08:18:03	GBp	109	141.80	XLON	x8K9RR5uUJH
02-Aug-2022	08:18:03	GBp	222	141.80	XLON	x8K9RR5uUJJ
02-Aug-2022	08:18:03	GBp	199	141.80	XLON	x8K9RR5uUJL
02-Aug-2022	08:17:01	GBp	343	141.80	XLON	x8K9RR5uVMY
02-Aug-2022	08:15:48	GBp	272	141.45	XLON	x8K9RR5uSG4
02-Aug-2022	08:15:48	GBp	48	141.45	XLON	x8K9RR5uSG6
02-Aug-2022	08:15:48	GBp	320	141.50	XLON	x8K9RR5uSGF
02-Aug-2022	08:15:48	GBp	458	141.55	XLON	x8K9RR5uSGH
02-Aug-2022	08:13:53	GBp	300	141.60	XLON	x8K9RR5uQtc
02-Aug-2022	08:13:53	GBp	300	141.70	XLON	x8K9RR5uQti
02-Aug-2022	08:13:00	GBp	297	141.90	XLON	x8K9RR5uQGr
02-Aug-2022	08:13:00	GBp	297	141.95	XLON	x8K9RR5uQGx
02-Aug-2022	08:11:58	GBp	300	142.30	XLON	x8K9RR5uRA\$
02-Aug-2022	08:11:52	GBp	268	142.30	XLON	x8K9RR5uRHz
02-Aug-2022	08:11:12	GBp	330	142.60	XLON	x8K9RR5uQ\$o
02-Aug-2022	08:10:58	GBp	303	142.70	XLON	x8K9RR5uO7O
02-Aug-2022	08:10:18	GBp	294	142.55	XLON	x8K9RR5uOSj
02-Aug-2022	08:10:15	GBp	294	142.65	XLON	x8K9RR5uOUW
02-Aug-2022	08:09:06	GBp	260	143.05	XLON	x8K9RR5uPHC
02-Aug-2022	08:09:06	GBp	260	143.10	XLON	x8K9RR5uPHL
02-Aug-2022	08:09:06	GBp	376	143.15	XLON	x8K9RR5uPHN
02-Aug-2022	08:07:48	GBp	291	144.00	XLON	x8K9RR5u6lg
02-Aug-2022	08:07:48	GBp	417	144.05	XLON	x8K9RR5u6li
02-Aug-2022	08:07:48	GBp	343	143.70	XLON	x8K9RR5u6IY

02-Aug-2022	08:06:41	GBp	438	143.95	XLON	x8K9RR5u7Ei
02-Aug-2022	08:06:41	GBp	123	143.95	XLON	x8K9RR5u7Ek
02-Aug-2022	08:05:34	GBp	425	142.90	XLON	x8K9RR5u4uC
02-Aug-2022	08:05:02	GBp	942	143.05	XLON	x8K9RR5u4UN
02-Aug-2022	08:04:51	GBp	121	142.50	XLON	x8K9RR5u5Yw
02-Aug-2022	08:04:51	GBp	222	142.50	XLON	x8K9RR5u5Yy
02-Aug-2022	08:04:17	GBp	343	142.70	XLON	x8K9RR5u5Fu
02-Aug-2022	08:02:04	GBp	259	143.20	XLON	x8K9RR5u3FJ
02-Aug-2022	08:02:04	GBp	400	143.25	XLON	x8K9RR5u3FK
02-Aug-2022	08:01:04	GBp	90	143.80	XLON	x8K9RR5u0Dj
02-Aug-2022	08:01:03	GBp	365	143.85	XLON	x8K9RR5u0Dw
02-Aug-2022	08:00:38	GBp	536	144.40	XLON	x8K9RR5u0MD
02-Aug-2022	08:00:38	GBp	768	144.45	XLON	x8K9RR5u0MF

On ASX:

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

Number of CDIs	Price Per CDI	Trading venue	Date of transaction	Time of transaction
0	n/a	ASX	n/a	n/a