

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

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

The Company announces that on 17 August 2022 it had purchased a total of (a) 200,000 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) 256,316 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 17 August 2022	200,000	0	0	256,316
Highest price paid (per ordinary share/CDI) on 17 August 2022	£1.5690	n/a	n/a	A\$2.7300
Lowest price paid (per ordinary share/CDI) on 17 August 2022	£1.5280	n/a	n/a	A\$2.6900
Volume weighted average price paid (per ordinary share/CDI)	£1.5451	n/a	n/a	A\$2.7157

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 13,136,171. As such, the Company has now bought back 13,592,487 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 1,429,383,689.

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

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

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

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

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Schedule of Purchases – Individual Transactions

On XLON, CHIX or BATE:

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

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
17-Aug-2022	16:17:03	GBP	245	153.50	XLON	x8K9UswBKQ9
17-Aug-2022	16:17:03	GBP	493	153.55	XLON	x8K9UswBLbi
17-Aug-2022	16:16:12	GBP	325	153.60	XLON	x8K9UswBLwM
17-Aug-2022	16:15:33	GBP	548	153.60	XLON	x8K9UswBIXD
17-Aug-2022	16:15:33	GBP	219	153.60	XLON	x8K9UswBIXK
17-Aug-2022	16:15:26	GBP	400	153.65	XLON	x8K9UswBlk\$
17-Aug-2022	16:15:26	GBP	9	153.65	XLON	x8K9UswBlkz
17-Aug-2022	16:14:14	GBP	797	153.50	XLON	x8K9UswBJYF
17-Aug-2022	16:14:12	GBP	392	153.50	XLON	x8K9UswBJIG
17-Aug-2022	16:14:12	GBP	219	153.50	XLON	x8K9UswBJII
17-Aug-2022	16:14:12	GBP	5	153.50	XLON	x8K9UswBJIK
17-Aug-2022	16:14:05	GBP	413	153.45	XLON	x8K9UswBJn2
17-Aug-2022	16:14:02	GBP	73	153.45	XLON	x8K9UswBJpz
17-Aug-2022	16:13:42	GBP	31	153.45	XLON	x8K9UswBJ70
17-Aug-2022	16:13:26	GBP	263	153.50	XLON	x8K9UswBJ9n
17-Aug-2022	16:13:26	GBP	241	153.50	XLON	x8K9UswBJEJ
17-Aug-2022	16:13:26	GBP	33	153.50	XLON	x8K9UswBJEL
17-Aug-2022	16:13:15	GBP	323	153.50	XLON	x8K9UswBJJC
17-Aug-2022	16:13:15	GBP	95	153.50	XLON	x8K9UswBJJE
17-Aug-2022	16:09:52	GBP	325	153.50	XLON	x8K9UswBHAN
17-Aug-2022	16:09:52	GBP	325	153.50	XLON	x8K9UswBHAQ
17-Aug-2022	16:06:53	GBP	311	153.25	XLON	x8K9UswBVoe
17-Aug-2022	16:06:52	GBP	549	153.30	XLON	x8K9UswBVoi
17-Aug-2022	16:06:02	GBP	122	153.40	XLON	x8K9UswBVVq
17-Aug-2022	16:06:02	GBP	368	153.40	XLON	x8K9UswBVVs
17-Aug-2022	16:04:06	GBP	167	153.25	XLON	x8K9UswBSS4
17-Aug-2022	16:04:06	GBP	369	153.25	XLON	x8K9UswBSS6
17-Aug-2022	16:04:06	GBP	284	153.25	XLON	x8K9UswBSS8
17-Aug-2022	16:04:06	GBP	263	153.25	XLON	x8K9UswBSSA
17-Aug-2022	16:03:08	GBP	77	153.25	XLON	x8K9UswBTnQ
17-Aug-2022	16:03:08	GBP	263	153.25	XLON	x8K9UswBTnU
17-Aug-2022	16:03:00	GBP	407	153.20	XLON	x8K9UswBT\$K
17-Aug-2022	16:01:25	GBP	315	153.00	XLON	x8K9UswBQma
17-Aug-2022	16:01:11	GBP	403	153.10	XLON	x8K9UswBQ@w
17-Aug-2022	16:01:11	GBP	41	153.10	XLON	x8K9UswBQ@y
17-Aug-2022	16:00:46	GBP	325	153.10	XLON	x8K9UswBQLw
17-Aug-2022	16:00:45	GBP	326	153.15	XLON	x8K9UswBQKk
17-Aug-2022	16:00:45	GBP	325	153.20	XLON	x8K9UswBQKv
17-Aug-2022	16:00:45	GBP	1,076	153.15	XLON	x8K9UswBQLU
17-Aug-2022	15:56:36	GBP	338	153.20	XLON	x8K9UswBP57
17-Aug-2022	15:56:02	GBP	189	153.25	XLON	x8K9UswBPIX
17-Aug-2022	15:56:02	GBP	97	153.25	XLON	x8K9UswBPJE

17-Aug-2022	15:56:02	GBp	223	153.25	XLON	x8K9UswBPJL
17-Aug-2022	15:55:47	GBp	414	153.25	XLON	x8K9UswB6a5
17-Aug-2022	15:55:00	GBp	384	153.25	XLON	x8K9UswB6p1
17-Aug-2022	15:53:07	GBp	337	153.35	XLON	x8K9UswB7wZ
17-Aug-2022	15:53:07	GBp	315	153.35	XLON	x8K9UswB7xK
17-Aug-2022	15:53:07	GBp	101	153.35	XLON	x8K9UswB7xQ
17-Aug-2022	15:52:27	GBp	193	153.40	XLON	x8K9UswB7Hv
17-Aug-2022	15:52:27	GBp	356	153.40	XLON	x8K9UswB7Hx
17-Aug-2022	15:50:23	GBp	276	153.50	XLON	x8K9UswB4IL
17-Aug-2022	15:50:21	GBp	164	153.50	XLON	x8K9UswB4TL
17-Aug-2022	15:50:20	GBp	338	153.55	XLON	x8K9UswB4SK
17-Aug-2022	15:50:20	GBp	2,392	153.55	XLON	x8K9UswB4Sn
17-Aug-2022	15:50:20	GBp	344	153.55	XLON	x8K9UswB4Va
17-Aug-2022	15:50:16	GBp	201	153.60	XLON	x8K9UswB4UQ
17-Aug-2022	15:50:16	GBp	149	153.60	XLON	x8K9UswB4US
17-Aug-2022	15:50:16	GBp	349	153.65	XLON	x8K9UswB4Pd
17-Aug-2022	15:49:03	GBp	325	153.65	XLON	x8K9UswB583
17-Aug-2022	15:49:03	GBp	350	153.70	XLON	x8K9UswB5Bi
17-Aug-2022	15:42:48	GBp	325	153.60	XLON	x8K9UswB1gD
17-Aug-2022	15:41:43	GBp	94	153.60	XLON	x8K9UswB1Lh
17-Aug-2022	15:41:43	GBp	51	153.60	XLON	x8K9UswB1Lj
17-Aug-2022	15:41:43	GBp	387	153.70	XLON	x8K9UswB1Li
17-Aug-2022	15:41:43	GBp	180	153.60	XLON	x8K9UswB1Lo
17-Aug-2022	15:41:42	GBp	391	153.70	XLON	x8K9UswB1L7
17-Aug-2022	15:41:41	GBp	121	153.70	XLON	x8K9UswB1Kg
17-Aug-2022	15:41:41	GBp	1,419	153.70	XLON	x8K9UswB1Ki
17-Aug-2022	15:41:41	GBp	325	153.65	XLON	x8K9UswB1Kp
17-Aug-2022	15:39:14	GBp	291	153.70	XLON	x8K9UswBFXS
17-Aug-2022	15:39:14	GBp	34	153.70	XLON	x8K9UswBFXU
17-Aug-2022	15:37:09	GBp	292	153.70	XLON	x8K9UswBCh5
17-Aug-2022	15:37:09	GBp	33	153.70	XLON	x8K9UswBCh7
17-Aug-2022	15:34:18	GBp	544	153.65	XLON	x8K9UswBAYQ
17-Aug-2022	15:33:10	GBp	32	153.35	XLON	x8K9UswBAKt
17-Aug-2022	15:33:10	GBp	519	153.35	XLON	x8K9UswBAKv
17-Aug-2022	15:32:08	GBp	365	153.30	XLON	x8K9UswBBnv
17-Aug-2022	15:31:37	GBp	238	153.35	XLON	x8K9UswBB0x
17-Aug-2022	15:31:37	GBp	307	153.35	XLON	x8K9UswBB0z
17-Aug-2022	15:30:19	GBp	411	153.40	XLON	x8K9UswB8x5
17-Aug-2022	15:29:07	GBp	126	153.45	XLON	x8K9UswB9e@
17-Aug-2022	15:29:07	GBp	95	153.45	XLON	x8K9UswB9eu
17-Aug-2022	15:29:06	GBp	311	153.45	XLON	x8K9UswB9hf
17-Aug-2022	15:29:06	GBp	97	153.45	XLON	x8K9UswB9hY
17-Aug-2022	15:27:45	GBp	2,466	153.65	XLON	x8K9Usw4sXc
17-Aug-2022	15:27:45	GBp	303	153.65	XLON	x8K9Usw4sXe
17-Aug-2022	15:27:45	GBp	325	153.60	XLON	x8K9Usw4sXl
17-Aug-2022	15:27:45	GBp	376	153.50	XLON	x8K9Usw4sXZ
17-Aug-2022	15:25:43	GBp	381	153.70	XLON	x8K9Usw4ts3
17-Aug-2022	15:25:17	GBp	522	153.45	XLON	x8K9Usw4t4J
17-Aug-2022	15:21:47	GBp	279	153.05	XLON	x8K9Usw4r6b
17-Aug-2022	15:21:47	GBp	218	153.05	XLON	x8K9Usw4r7@
17-Aug-2022	15:21:47	GBp	133	153.05	XLON	x8K9Usw4r70
17-Aug-2022	15:21:47	GBp	431	153.05	XLON	x8K9Usw4r7E
17-Aug-2022	15:21:47	GBp	72	153.05	XLON	x8K9Usw4r7G
17-Aug-2022	15:19:21	GBp	1,401	152.95	XLON	x8K9Usw4pXE
17-Aug-2022	15:16:48	GBp	560	152.80	XLON	x8K9Usw4m7q
17-Aug-2022	15:15:09	GBp	74	152.95	XLON	x8K9Usw4nmu
17-Aug-2022	15:15:09	GBp	514	152.95	XLON	x8K9Usw4nmw
17-Aug-2022	15:14:42	GBp	103	153.00	XLON	x8K9Usw4nCl
17-Aug-2022	15:14:42	GBp	322	153.00	XLON	x8K9Usw4nCn
17-Aug-2022	15:14:14	GBp	255	153.05	XLON	x8K9Usw4nSM
17-Aug-2022	15:13:40	GBp	52	152.95	XLON	x8K9Usw4@r0
17-Aug-2022	15:12:27	GBp	163	152.95	XLON	x8K9Usw4@Rc
17-Aug-2022	15:12:26	GBp	435	153.05	XLON	x8K9Usw4@Qs

17-Aug-2022	15:11:45	GBp	472	153.10	XLON	x8K9Usw4\$z1
17-Aug-2022	15:11:41	GBp	361	153.20	XLON	x8K9Usw4\$S1
17-Aug-2022	15:11:41	GBp	350	153.20	XLON	x8K9Usw4\$SD
17-Aug-2022	15:10:24	GBp	351	153.20	XLON	x8K9Usw4yFz
17-Aug-2022	15:10:08	GBp	348	153.20	XLON	x8K9Usw4yOa
17-Aug-2022	15:09:04	GBp	362	153.20	XLON	x8K9Usw4ziT
17-Aug-2022	15:09:04	GBp	349	153.20	XLON	x8K9Usw4ziS
17-Aug-2022	15:07:13	GBp	309	153.00	XLON	x8K9Usw4wtb
17-Aug-2022	15:07:01	GBp	426	153.00	XLON	x8K9Usw4wuf
17-Aug-2022	15:06:37	GBp	845	153.15	XLON	x8K9Usw4wJl
17-Aug-2022	15:06:37	GBp	1,515	153.15	XLON	x8K9Usw4wJv
17-Aug-2022	15:06:37	GBp	378	153.15	XLON	x8K9Usw4wJx
17-Aug-2022	15:06:37	GBp	97	153.15	XLON	x8K9Usw4wJz
17-Aug-2022	15:04:44	GBp	325	153.00	XLON	x8K9Usw4uk8
17-Aug-2022	15:01:34	GBp	198	153.25	XLON	x8K9Usw4ctc
17-Aug-2022	15:01:34	GBp	129	153.25	XLON	x8K9Usw4cte
17-Aug-2022	15:01:30	GBp	1,005	153.35	XLON	x8K9Usw4cm4
17-Aug-2022	15:01:30	GBp	325	153.30	XLON	x8K9Usw4cmB
17-Aug-2022	14:59:32	GBp	86	153.30	XLON	x8K9Usw4dFk
17-Aug-2022	14:59:32	GBp	439	153.30	XLON	x8K9Usw4dFm
17-Aug-2022	14:59:32	GBp	451	153.30	XLON	x8K9Usw4dFo
17-Aug-2022	14:59:32	GBp	114	153.30	XLON	x8K9Usw4dFu
17-Aug-2022	14:59:32	GBp	612	153.30	XLON	x8K9Usw4dFw
17-Aug-2022	14:57:16	GBp	426	153.20	XLON	x8K9Usw4aQn
17-Aug-2022	14:55:29	GBp	113	153.15	XLON	x8K9Usw4Yf4
17-Aug-2022	14:55:29	GBp	198	153.15	XLON	x8K9Usw4Yf6
17-Aug-2022	14:55:29	GBp	444	153.20	XLON	x8K9Usw4Yf8
17-Aug-2022	14:54:30	GBp	1,052	153.30	XLON	x8K9Usw4YNI
17-Aug-2022	14:52:25	GBp	206	153.35	XLON	x8K9Usw4WWi
17-Aug-2022	14:52:25	GBp	17	153.35	XLON	x8K9Usw4WWk
17-Aug-2022	14:52:21	GBp	258	153.40	XLON	x8K9Usw4WYK
17-Aug-2022	14:52:21	GBp	15	153.40	XLON	x8K9Usw4WYM
17-Aug-2022	14:52:01	GBp	37	153.45	XLON	x8K9Usw4WqX
17-Aug-2022	14:52:01	GBp	248	153.45	XLON	x8K9Usw4WrT
17-Aug-2022	14:52:01	GBp	143	153.45	XLON	x8K9Usw4WrV
17-Aug-2022	14:51:04	GBp	289	153.80	XLON	x8K9Usw4WKH
17-Aug-2022	14:51:04	GBp	417	153.85	XLON	x8K9Usw4WKL
17-Aug-2022	14:51:02	GBp	444	153.90	XLON	x8K9Usw4WME
17-Aug-2022	14:50:19	GBp	470	154.00	XLON	x8K9Usw4XeS
17-Aug-2022	14:50:19	GBp	10	154.00	XLON	x8K9Usw4XeU
17-Aug-2022	14:50:19	GBp	530	154.00	XLON	x8K9Usw4Xhe
17-Aug-2022	14:50:19	GBp	54	154.00	XLON	x8K9Usw4Xhg
17-Aug-2022	14:49:36	GBp	253	154.00	XLON	x8K9Usw4X2O
17-Aug-2022	14:49:36	GBp	68	154.00	XLON	x8K9Usw4XDb
17-Aug-2022	14:49:36	GBp	137	154.00	XLON	x8K9Usw4XDZ
17-Aug-2022	14:49:28	GBp	446	154.00	XLON	x8K9Usw4XEe
17-Aug-2022	14:49:28	GBp	247	154.00	XLON	x8K9Usw4XEF
17-Aug-2022	14:49:28	GBp	64	154.00	XLON	x8K9Usw4XEg
17-Aug-2022	14:49:28	GBp	69	154.00	XLON	x8K9Usw4XEH
17-Aug-2022	14:49:28	GBp	243	154.00	XLON	x8K9Usw4XFT
17-Aug-2022	14:49:28	GBp	106	154.00	XLON	x8K9Usw4XFV
17-Aug-2022	14:49:16	GBp	452	154.00	XLON	x8K9Usw4XNk
17-Aug-2022	14:49:16	GBp	20	154.00	XLON	x8K9Usw4XNm
17-Aug-2022	14:49:16	GBp	57	154.00	XLON	x8K9Usw4XNo
17-Aug-2022	14:49:10	GBp	259	154.00	XLON	x8K9Usw4XHV
17-Aug-2022	14:49:10	GBp	316	154.00	XLON	x8K9Usw4XGh
17-Aug-2022	14:49:10	GBp	43	154.00	XLON	x8K9Usw4XGX
17-Aug-2022	14:44:05	GBp	257	153.75	XLON	x8K9Usw4iBr
17-Aug-2022	14:44:05	GBp	404	153.75	XLON	x8K9Usw4i8N
17-Aug-2022	14:44:05	GBp	254	153.75	XLON	x8K9Usw4i8P
17-Aug-2022	14:44:05	GBp	133	153.75	XLON	x8K9Usw4i8R
17-Aug-2022	14:44:05	GBp	548	153.75	XLON	x8K9Usw4i8c
17-Aug-2022	14:44:05	GBp	569	153.75	XLON	x8K9Usw4i8p

17-Aug-2022	14:44:04	GBp	329	153.70	XLON	x8K9Usw4iBQ
17-Aug-2022	14:44:04	GBp	1,123	153.75	XLON	x8K9Usw4iBK
17-Aug-2022	14:43:55	GBp	325	153.75	XLON	x8K9Usw4iG6
17-Aug-2022	14:42:34	GBp	325	153.80	XLON	x8K9Usw4j1T
17-Aug-2022	14:40:30	GBp	228	153.85	XLON	x8K9Usw4glo
17-Aug-2022	14:40:30	GBp	97	153.85	XLON	x8K9Usw4glq
17-Aug-2022	14:39:06	GBp	193	153.85	XLON	x8K9Usw4hEd
17-Aug-2022	14:39:06	GBp	483	153.85	XLON	x8K9Usw4hEr
17-Aug-2022	14:39:06	GBp	86	153.85	XLON	x8K9Usw4hEt
17-Aug-2022	14:39:06	GBp	254	153.85	XLON	x8K9Usw4hEZ
17-Aug-2022	14:39:03	GBp	358	153.85	XLON	x8K9Usw4h8B
17-Aug-2022	14:38:15	GBp	1,257	153.85	XLON	x8K9Usw4eeO
17-Aug-2022	14:38:15	GBp	196	153.85	XLON	x8K9Usw4eeQ
17-Aug-2022	14:38:14	GBp	334	153.75	XLON	x8K9Usw4egX
17-Aug-2022	14:38:14	GBp	859	153.80	XLON	x8K9Usw4ehM
17-Aug-2022	14:37:13	GBp	376	153.80	XLON	x8K9Usw4eHW
17-Aug-2022	14:37:13	GBp	197	153.80	XLON	x8K9Usw4eHc
17-Aug-2022	14:37:13	GBp	140	153.80	XLON	x8K9Usw4eHe
17-Aug-2022	14:37:05	GBp	336	153.75	XLON	x8K9Usw4eVH
17-Aug-2022	14:34:02	GBp	310	153.65	XLON	x8K9Usw4Nf0
17-Aug-2022	14:34:02	GBp	85	153.65	XLON	x8K9Usw4Nf2
17-Aug-2022	14:34:02	GBp	324	153.65	XLON	x8K9Usw4NfH
17-Aug-2022	14:33:35	GBp	161	153.65	XLON	x8K9Usw4N5I
17-Aug-2022	14:33:35	GBp	165	153.65	XLON	x8K9Usw4N5K
17-Aug-2022	14:29:05	GBp	378	153.60	XLON	x8K9Usw4IEL
17-Aug-2022	14:28:24	GBp	306	153.60	XLON	x8K9Usw4JdW
17-Aug-2022	14:28:24	GBp	601	153.60	XLON	x8K9Usw4JdY
17-Aug-2022	14:25:33	GBp	468	153.75	XLON	x8K9Usw4Gn0
17-Aug-2022	14:25:28	GBp	442	153.80	XLON	x8K9Usw4Goq
17-Aug-2022	14:25:25	GBp	444	153.85	XLON	x8K9Usw4G56
17-Aug-2022	14:23:10	GBp	372	153.80	XLON	x8K9Usw4HxO
17-Aug-2022	14:23:03	GBp	266	153.80	XLON	x8K9Usw4H6t
17-Aug-2022	14:22:41	GBp	252	153.85	XLON	x8K9Usw4HEc
17-Aug-2022	14:20:45	GBp	528	153.85	XLON	x8K9Usw4U@W
17-Aug-2022	14:20:42	GBp	443	153.95	XLON	x8K9Usw4Uvh
17-Aug-2022	14:20:42	GBp	1,259	153.95	XLON	x8K9Usw4Uvr
17-Aug-2022	14:20:42	GBp	400	153.95	XLON	x8K9Usw4Uvt
17-Aug-2022	14:20:42	GBp	535	153.95	XLON	x8K9Usw4Uvv
17-Aug-2022	14:20:42	GBp	400	153.95	XLON	x8K9Usw4Uvx
17-Aug-2022	14:20:42	GBp	322	153.95	XLON	x8K9Usw4Uvz
17-Aug-2022	14:19:02	GBp	482	153.90	XLON	x8K9Usw4VkX
17-Aug-2022	14:19:02	GBp	257	153.90	XLON	x8K9Usw4VkZ
17-Aug-2022	14:18:17	GBp	325	153.90	XLON	x8K9Usw4V8R
17-Aug-2022	14:18:17	GBp	325	153.95	XLON	x8K9Usw4V8U
17-Aug-2022	14:09:00	GBp	24	153.55	XLON	x8K9Usw4OLL
17-Aug-2022	14:05:55	GBp	325	153.55	XLON	x8K9Usw4PUP
17-Aug-2022	14:05:26	GBp	751	153.55	XLON	x8K9Usw46iv
17-Aug-2022	14:04:01	GBp	479	153.50	XLON	x8K9Usw46Ab
17-Aug-2022	14:03:43	GBp	394	153.55	XLON	x8K9Usw46lu
17-Aug-2022	14:01:27	GBp	327	153.55	XLON	x8K9Usw47MZ
17-Aug-2022	13:59:59	GBp	550	153.75	XLON	x8K9Usw445z
17-Aug-2022	13:59:58	GBp	400	153.75	XLON	x8K9Usw444B
17-Aug-2022	13:59:58	GBp	297	153.75	XLON	x8K9Usw444u
17-Aug-2022	13:59:40	GBp	325	153.75	XLON	x8K9Usw442c
17-Aug-2022	13:58:07	GBp	261	153.75	XLON	x8K9Usw45ki
17-Aug-2022	13:57:20	GBp	376	153.75	XLON	x8K9Usw45xk
17-Aug-2022	13:56:22	GBp	386	153.80	XLON	x8K9Usw45Jl
17-Aug-2022	13:54:56	GBp	395	153.80	XLON	x8K9Usw42zA
17-Aug-2022	13:54:34	GBp	462	153.85	XLON	x8K9Usw4278
17-Aug-2022	13:53:35	GBp	86	153.85	XLON	x8K9Usw42JM
17-Aug-2022	13:53:35	GBp	391	153.85	XLON	x8K9Usw42JO
17-Aug-2022	13:51:16	GBp	1,445	153.95	XLON	x8K9Usw43Ba
17-Aug-2022	13:51:15	GBp	69	153.75	XLON	x8K9Usw43Bu

17-Aug-2022	13:51:15	GBp	256	153.75	XLON	x8K9Usw43Bw
17-Aug-2022	13:50:00	GBp	245	153.75	XLON	x8K9Usw40Zf
17-Aug-2022	13:50:00	GBp	325	153.75	XLON	x8K9Usw40ZQ
17-Aug-2022	13:48:44	GBp	325	153.80	XLON	x8K9Usw407I
17-Aug-2022	13:44:03	GBp	487	153.90	XLON	x8K9Usw4EI4
17-Aug-2022	13:44:03	GBp	248	153.90	XLON	x8K9Usw4Elm
17-Aug-2022	13:44:03	GBp	390	153.90	XLON	x8K9Usw4Elw
17-Aug-2022	13:44:03	GBp	696	153.80	XLON	x8K9Usw4ElX
17-Aug-2022	13:43:26	GBp	363	153.90	XLON	x8K9Usw4Esg
17-Aug-2022	13:43:26	GBp	128	153.90	XLON	x8K9Usw4Esi
17-Aug-2022	13:43:11	GBp	492	153.90	XLON	x8K9Usw4EyC
17-Aug-2022	13:42:59	GBp	388	153.90	XLON	x8K9Usw4Evs
17-Aug-2022	13:42:59	GBp	391	153.90	XLON	x8K9Usw4Evh
17-Aug-2022	13:41:02	GBp	325	153.80	XLON	x8K9Usw4Fbo
17-Aug-2022	13:41:01	GBp	317	153.90	XLON	x8K9Usw4Fby
17-Aug-2022	13:40:30	GBp	8	153.90	XLON	x8K9Usw4Ffi
17-Aug-2022	13:40:27	GBp	325	153.95	XLON	x8K9Usw4Fes
17-Aug-2022	13:33:47	GBp	812	153.80	XLON	x8K9Usw4Dt4
17-Aug-2022	13:33:47	GBp	201	153.80	XLON	x8K9Usw4Dtx
17-Aug-2022	13:32:07	GBp	325	153.80	XLON	x8K9Usw4AdW
17-Aug-2022	13:32:02	GBp	325	153.85	XLON	x8K9Usw4AZr
17-Aug-2022	13:30:03	GBp	462	153.85	XLON	x8K9Usw4AQB
17-Aug-2022	13:29:26	GBp	248	153.85	XLON	x8K9Usw4B5D
17-Aug-2022	13:27:13	GBp	99	153.60	XLON	x8K9Usw48um
17-Aug-2022	13:27:13	GBp	443	153.60	XLON	x8K9Usw48uo
17-Aug-2022	13:26:51	GBp	486	153.65	XLON	x8K9Usw4882
17-Aug-2022	13:26:51	GBp	93	153.65	XLON	x8K9Usw488B
17-Aug-2022	13:26:37	GBp	475	153.65	XLON	x8K9Usw48J6
17-Aug-2022	13:26:02	GBp	400	153.65	XLON	x8K9Usw49r7
17-Aug-2022	13:26:02	GBp	400	153.65	XLON	x8K9Usw49rO
17-Aug-2022	13:25:42	GBp	325	153.60	XLON	x8K9Usw49y\$
17-Aug-2022	13:22:09	GBp	264	153.60	XLON	x8K9Usw5sw5
17-Aug-2022	13:21:04	GBp	325	153.70	XLON	x8K9Usw5sU1
17-Aug-2022	13:19:36	GBp	226	153.70	XLON	x8K9Usw5t67
17-Aug-2022	13:19:36	GBp	325	153.70	XLON	x8K9Usw5t6m
17-Aug-2022	13:19:36	GBp	325	153.70	XLON	x8K9Usw5t6t
17-Aug-2022	13:19:20	GBp	325	153.70	XLON	x8K9Usw5t9@
17-Aug-2022	13:16:17	GBp	325	153.70	XLON	x8K9Usw5qOa
17-Aug-2022	13:11:09	GBp	325	153.55	XLON	x8K9Usw5phj
17-Aug-2022	13:11:08	GBp	163	153.55	XLON	x8K9Usw5phn
17-Aug-2022	13:09:37	GBp	507	153.80	XLON	x8K9Usw5pAH
17-Aug-2022	13:07:31	GBp	576	153.90	XLON	x8K9Usw5ms\$
17-Aug-2022	13:07:31	GBp	325	153.95	XLON	x8K9Usw5ms2
17-Aug-2022	13:07:31	GBp	386	153.95	XLON	x8K9Usw5msa
17-Aug-2022	13:07:31	GBp	60	153.95	XLON	x8K9Usw5msu
17-Aug-2022	13:07:31	GBp	398	153.85	XLON	x8K9Usw5mtD
17-Aug-2022	13:07:31	GBp	1,737	153.95	XLON	x8K9Usw5mtL
17-Aug-2022	13:07:31	GBp	132	153.95	XLON	x8K9Usw5mtN
17-Aug-2022	13:07:31	GBp	489	153.95	XLON	x8K9Usw5mtV
17-Aug-2022	13:04:48	GBp	325	154.00	XLON	x8K9Usw5ncE
17-Aug-2022	13:04:38	GBp	325	154.05	XLON	x8K9Usw5nWl
17-Aug-2022	13:00:02	GBp	98	153.90	XLON	x8K9Usw5@0c
17-Aug-2022	12:56:03	GBp	362	153.95	XLON	x8K9Usw5\$H5
17-Aug-2022	12:56:03	GBp	96	153.95	XLON	x8K9Usw5\$H7
17-Aug-2022	12:52:20	GBp	400	153.95	XLON	x8K9Usw5ySe
17-Aug-2022	12:52:20	GBp	412	153.90	XLON	x8K9Usw5ySl
17-Aug-2022	12:50:46	GBp	167	153.95	XLON	x8K9Usw5zpt
17-Aug-2022	12:50:46	GBp	8	153.95	XLON	x8K9Usw5zpv
17-Aug-2022	12:46:25	GBp	2	153.95	XLON	x8K9Usw5wrC
17-Aug-2022	12:46:25	GBp	351	153.95	XLON	x8K9Usw5wrE
17-Aug-2022	12:45:02	GBp	325	154.05	XLON	x8K9Usw5wDD
17-Aug-2022	12:45:02	GBp	79	154.05	XLON	x8K9Usw5wDK
17-Aug-2022	12:45:02	GBp	364	154.05	XLON	x8K9Usw5wDM

17-Aug-2022	12:44:00	GBp	478	154.10	XLON	x8K9Usw5wlv
17-Aug-2022	12:42:42	GBp	443	154.10	XLON	x8K9Usw5xj2
17-Aug-2022	12:41:14	GBp	482	154.10	XLON	x8K9Usw5x@N
17-Aug-2022	12:40:29	GBp	331	154.05	XLON	x8K9Usw5x3f
17-Aug-2022	12:40:29	GBp	337	153.90	XLON	x8K9Usw5x3s
17-Aug-2022	12:40:29	GBp	81	153.90	XLON	x8K9Usw5x3u
17-Aug-2022	12:38:59	GBp	326	153.90	XLON	x8K9Usw5xQr
17-Aug-2022	12:38:59	GBp	61	153.90	XLON	x8K9Usw5xQt
17-Aug-2022	12:38:55	GBp	434	153.90	XLON	x8K9Usw5uae
17-Aug-2022	12:38:55	GBp	52	153.90	XLON	x8K9Usw5uag
17-Aug-2022	12:36:29	GBp	263	153.90	XLON	x8K9Usw5u8p
17-Aug-2022	12:36:29	GBp	45	153.90	XLON	x8K9Usw5u8r
17-Aug-2022	12:32:56	GBp	303	153.90	XLON	x8K9Usw5v0b
17-Aug-2022	12:32:56	GBp	29	153.90	XLON	x8K9Usw5v0d
17-Aug-2022	12:30:26	GBp	646	153.80	XLON	x8K9Usw5cgH
17-Aug-2022	12:30:26	GBp	4	153.80	XLON	x8K9Usw5cgO
17-Aug-2022	12:30:26	GBp	633	153.80	XLON	x8K9Usw5cgQ
17-Aug-2022	12:30:25	GBp	259	153.80	XLON	x8K9Usw5crn
17-Aug-2022	12:30:25	GBp	400	153.80	XLON	x8K9Usw5crp
17-Aug-2022	12:30:25	GBp	325	153.80	XLON	x8K9Usw5cru
17-Aug-2022	12:29:03	GBp	451	153.80	XLON	x8K9Usw5cJn
17-Aug-2022	12:20:56	GBp	215	153.75	XLON	x8K9Usw5aOy
17-Aug-2022	12:20:52	GBp	290	153.80	XLON	x8K9Usw5aON
17-Aug-2022	12:20:52	GBp	179	153.85	XLON	x8K9Usw5aOO
17-Aug-2022	12:20:52	GBp	238	153.85	XLON	x8K9Usw5aOQ
17-Aug-2022	12:20:03	GBp	122	153.85	XLON	x8K9Usw5bj\$
17-Aug-2022	12:20:03	GBp	282	153.85	XLON	x8K9Usw5bjz
17-Aug-2022	12:16:34	GBp	268	153.90	XLON	x8K9Usw5bPS
17-Aug-2022	12:16:33	GBp	88	153.90	XLON	x8K9Usw5bOX
17-Aug-2022	12:15:19	GBp	419	153.90	XLON	x8K9Usw5YmX
17-Aug-2022	12:13:36	GBp	411	153.90	XLON	x8K9Usw5YS5
17-Aug-2022	12:13:36	GBp	32	153.90	XLON	x8K9Usw5YS7
17-Aug-2022	12:11:40	GBp	325	153.95	XLON	x8K9Usw5Z@F
17-Aug-2022	12:09:26	GBp	103	153.95	XLON	x8K9Usw5Wcv
17-Aug-2022	12:09:25	GBp	158	154.00	XLON	x8K9Usw5WcD
17-Aug-2022	12:09:25	GBp	167	154.00	XLON	x8K9Usw5WcF
17-Aug-2022	12:09:23	GBp	521	154.00	XLON	x8K9Usw5WX6
17-Aug-2022	12:08:48	GBp	206	154.05	XLON	x8K9Usw5Wo0
17-Aug-2022	12:08:48	GBp	378	154.05	XLON	x8K9Usw5Wor
17-Aug-2022	12:08:48	GBp	119	154.05	XLON	x8K9Usw5Woy
17-Aug-2022	12:05:59	GBp	439	154.10	XLON	x8K9Usw5Xhi
17-Aug-2022	12:05:59	GBp	5	154.10	XLON	x8K9Usw5Xhk
17-Aug-2022	12:04:34	GBp	117	154.15	XLON	x8K9Usw5X8P
17-Aug-2022	12:03:17	GBp	325	154.15	XLON	x8K9Usw5kfd
17-Aug-2022	12:03:17	GBp	186	154.15	XLON	x8K9Usw5kfh
17-Aug-2022	12:03:17	GBp	296	154.15	XLON	x8K9Usw5kfj
17-Aug-2022	12:03:17	GBp	1	154.15	XLON	x8K9Usw5kfu
17-Aug-2022	12:03:17	GBp	324	154.15	XLON	x8K9Usw5kfw
17-Aug-2022	12:03:17	GBp	283	154.15	XLON	x8K9Usw5kkV
17-Aug-2022	11:56:56	GBp	187	154.00	XLON	x8K9Usw5izd
17-Aug-2022	11:54:25	GBp	562	154.15	XLON	x8K9Usw5iQi
17-Aug-2022	11:54:24	GBp	84	154.20	XLON	x8K9Usw5iQn
17-Aug-2022	11:54:24	GBp	400	154.20	XLON	x8K9Usw5iQp
17-Aug-2022	11:54:24	GBp	317	154.20	XLON	x8K9Usw5iQ\$
17-Aug-2022	11:54:24	GBp	155	154.20	XLON	x8K9Usw5iQ1
17-Aug-2022	11:53:57	GBp	475	154.20	XLON	x8K9Usw5jY4
17-Aug-2022	11:53:57	GBp	325	154.20	XLON	x8K9Usw5jYD
17-Aug-2022	11:43:21	GBp	385	154.25	XLON	x8K9Usw5h5C
17-Aug-2022	11:43:21	GBp	532	154.30	XLON	x8K9Usw5h5E
17-Aug-2022	11:43:06	GBp	6	154.35	XLON	x8K9Usw5h1b
17-Aug-2022	11:43:06	GBp	169	154.35	XLON	x8K9Usw5h1d
17-Aug-2022	11:43:06	GBp	104	154.35	XLON	x8K9Usw5h1f
17-Aug-2022	11:41:39	GBp	349	154.35	XLON	x8K9Usw5hOu

17-Aug-2022	11:41:39	GBp	106	154.35	XLON	x8K9Usw5hOw
17-Aug-2022	11:41:38	GBp	39	154.35	XLON	x8K9Usw5hO6
17-Aug-2022	11:41:38	GBp	433	154.35	XLON	x8K9Usw5hO8
17-Aug-2022	11:41:38	GBp	477	154.35	XLON	x8K9Usw5hOE
17-Aug-2022	11:41:38	GBp	325	154.35	XLON	x8K9Usw5hOT
17-Aug-2022	11:41:20	GBp	51	154.40	XLON	x8K9Usw5SeaC
17-Aug-2022	11:41:20	GBp	274	154.40	XLON	x8K9Usw5SeaE
17-Aug-2022	11:40:06	GBp	325	154.40	XLON	x8K9Usw5Semp
17-Aug-2022	11:30:18	GBp	478	154.15	XLON	x8K9Usw5MIS
17-Aug-2022	11:30:04	GBp	113	154.20	XLON	x8K9Usw5NdK
17-Aug-2022	11:30:04	GBp	344	154.20	XLON	x8K9Usw5NdM
17-Aug-2022	11:26:40	GBp	302	154.25	XLON	x8K9Usw5Ka\$
17-Aug-2022	11:25:42	GBp	301	154.25	XLON	x8K9Usw5Kti
17-Aug-2022	11:25:09	GBp	302	154.40	XLON	x8K9Usw5KuZ
17-Aug-2022	11:23:46	GBp	273	154.40	XLON	x8K9Usw5KPR
17-Aug-2022	11:23:36	GBp	325	154.40	XLON	x8K9Usw5Lbk
17-Aug-2022	11:23:36	GBp	325	154.40	XLON	x8K9Usw5Lbs
17-Aug-2022	11:21:43	GBp	109	154.40	XLON	x8K9Usw5L06
17-Aug-2022	11:19:21	GBp	283	154.55	XLON	x8K9Usw5IsY
17-Aug-2022	11:18:12	GBp	237	154.65	XLON	x8K9Usw5I9x
17-Aug-2022	11:16:16	GBp	105	154.85	XLON	x8K9Usw5Je4
17-Aug-2022	11:16:16	GBp	397	154.85	XLON	x8K9Usw5Je6
17-Aug-2022	11:13:11	GBp	251	155.05	XLON	x8K9Usw5Gbb
17-Aug-2022	11:11:42	GBp	565	155.15	XLON	x8K9Usw5GzK
17-Aug-2022	11:11:40	GBp	325	155.15	XLON	x8K9Usw5GyN
17-Aug-2022	11:11:40	GBp	1,022	155.25	XLON	x8K9Usw5GyO
17-Aug-2022	11:11:40	GBp	307	155.25	XLON	x8K9Usw5GyU
17-Aug-2022	11:11:40	GBp	3	155.25	XLON	x8K9Usw5G\$@
17-Aug-2022	11:11:40	GBp	322	155.25	XLON	x8K9Usw5G\$0
17-Aug-2022	11:11:40	GBp	1,004	155.25	XLON	x8K9Usw5G\$e
17-Aug-2022	11:11:40	GBp	90	155.25	XLON	x8K9Usw5G\$sk
17-Aug-2022	11:11:40	GBp	163	155.25	XLON	x8K9Usw5G\$m
17-Aug-2022	11:11:40	GBp	316	155.25	XLON	x8K9Usw5G\$W
17-Aug-2022	11:11:40	GBp	400	155.25	XLON	x8K9Usw5G\$Y
17-Aug-2022	11:05:23	GBp	487	155.30	XLON	x8K9Usw5Ud0
17-Aug-2022	10:49:14	GBp	270	155.40	XLON	x8K9Usw5Q1\$
17-Aug-2022	10:49:01	GBp	303	155.50	XLON	x8K9Usw5QCp
17-Aug-2022	10:49:01	GBp	444	155.55	XLON	x8K9Usw5QCr
17-Aug-2022	10:48:34	GBp	305	155.55	XLON	x8K9Usw5QMI
17-Aug-2022	10:48:34	GBp	311	155.55	XLON	x8K9Usw5QMK
17-Aug-2022	10:48:34	GBp	151	155.55	XLON	x8K9Usw5QMM
17-Aug-2022	10:48:33	GBp	474	155.55	XLON	x8K9Usw5QHc
17-Aug-2022	10:48:33	GBp	325	155.55	XLON	x8K9Usw5QHl
17-Aug-2022	10:47:18	GBp	325	155.55	XLON	x8K9Usw5Rt8
17-Aug-2022	10:38:40	GBp	366	155.60	XLON	x8K9Usw56d1
17-Aug-2022	10:35:26	GBp	75	155.40	XLON	x8K9Usw57it
17-Aug-2022	10:35:26	GBp	331	155.40	XLON	x8K9Usw57iv
17-Aug-2022	10:35:05	GBp	402	155.45	XLON	x8K9Usw57re
17-Aug-2022	10:35:04	GBp	589	155.45	XLON	x8K9Usw57r0
17-Aug-2022	10:30:51	GBp	325	155.40	XLON	x8K9Usw54@P
17-Aug-2022	10:29:53	GBp	90	155.40	XLON	x8K9Usw54La
17-Aug-2022	10:29:53	GBp	162	155.50	XLON	x8K9Usw54Lj
17-Aug-2022	10:29:53	GBp	1,554	155.50	XLON	x8K9Usw54Li
17-Aug-2022	10:29:53	GBp	325	155.50	XLON	x8K9Usw54Lw
17-Aug-2022	10:29:53	GBp	287	155.40	XLON	x8K9Usw54LY
17-Aug-2022	10:29:29	GBp	151	155.55	XLON	x8K9Usw54IB
17-Aug-2022	10:29:29	GBp	174	155.55	XLON	x8K9Usw54ID
17-Aug-2022	10:29:14	GBp	325	155.65	XLON	x8K9Usw54P3
17-Aug-2022	10:29:14	GBp	325	155.65	XLON	x8K9Usw54Pl
17-Aug-2022	10:29:14	GBp	325	155.65	XLON	x8K9Usw54Py
17-Aug-2022	10:23:07	GBp	1,053	155.70	XLON	x8K9Usw522b
17-Aug-2022	10:23:07	GBp	325	155.55	XLON	x8K9Usw522E
17-Aug-2022	10:23:07	GBp	641	155.70	XLON	x8K9Usw522n

17-Aug-2022	10:23:07	GBp	447	155.70	XLON	x8K9Usw522Z
17-Aug-2022	10:18:00	GBp	487	155.75	XLON	x8K9Usw50j7
17-Aug-2022	10:03:35	GBp	110	155.35	XLON	x8K9Usw5Ck
17-Aug-2022	10:03:35	GBp	268	155.35	XLON	x8K9Usw5CIm
17-Aug-2022	10:02:16	GBp	318	155.45	XLON	x8K9Usw5C38
17-Aug-2022	10:02:16	GBp	305	155.50	XLON	x8K9Usw5C3O
17-Aug-2022	10:02:15	GBp	440	155.55	XLON	x8K9Usw5C3Q
17-Aug-2022	09:59:19	GBp	410	155.85	XLON	x8K9Usw5D0D
17-Aug-2022	09:57:12	GBp	332	156.05	XLON	x8K9Usw5AfC
17-Aug-2022	09:56:59	GBp	411	156.10	XLON	x8K9Usw5ArR
17-Aug-2022	09:54:25	GBp	313	156.20	XLON	x8K9Usw5BIH
17-Aug-2022	09:53:04	GBp	404	156.40	XLON	x8K9Usw5B8F
17-Aug-2022	09:53:04	GBp	281	156.35	XLON	x8K9Usw5B8H
17-Aug-2022	09:52:48	GBp	245	156.45	XLON	x8K9Usw5BTF
17-Aug-2022	09:52:48	GBp	199	156.45	XLON	x8K9Usw5BTH
17-Aug-2022	09:50:58	GBp	74	156.50	XLON	x8K9Usw59aJ
17-Aug-2022	09:50:58	GBp	400	156.50	XLON	x8K9Usw59aL
17-Aug-2022	09:49:02	GBp	400	156.50	XLON	x8K9Usw590a
17-Aug-2022	09:49:02	GBp	40	156.50	XLON	x8K9Usw590Y
17-Aug-2022	09:46:21	GBp	325	156.45	XLON	x8K9Usw6snd
17-Aug-2022	09:46:21	GBp	1,518	156.45	XLON	x8K9Usw6snX
17-Aug-2022	09:46:20	GBp	325	156.45	XLON	x8K9Usw6sni
17-Aug-2022	09:44:36	GBp	325	156.50	XLON	x8K9Usw6sH8
17-Aug-2022	09:43:56	GBp	325	156.50	XLON	x8K9Usw6tXy
17-Aug-2022	09:42:13	GBp	427	156.60	XLON	x8K9Usw6t5Y
17-Aug-2022	09:41:12	GBp	325	156.60	XLON	x8K9Usw6tIW
17-Aug-2022	09:38:23	GBp	325	156.60	XLON	x8K9Usw6q5t
17-Aug-2022	09:38:20	GBp	325	156.70	XLON	x8K9Usw6q4j
17-Aug-2022	09:37:28	GBp	325	156.80	XLON	x8K9Usw6q1I
17-Aug-2022	09:34:43	GBp	325	156.80	XLON	x8K9Usw6rKp
17-Aug-2022	09:30:56	GBp	589	156.75	XLON	x8K9Usw6oRm
17-Aug-2022	09:30:40	GBp	598	156.90	XLON	x8K9Usw6pWq
17-Aug-2022	09:30:01	GBp	247	156.90	XLON	x8K9Usw6pnc
17-Aug-2022	09:27:04	GBp	276	156.30	XLON	x8K9Usw6mzp
17-Aug-2022	09:26:56	GBp	359	156.30	XLON	x8K9Usw6muc
17-Aug-2022	09:26:54	GBp	396	156.40	XLON	x8K9Usw6mxq
17-Aug-2022	09:26:54	GBp	325	156.30	XLON	x8K9Usw6mxx
17-Aug-2022	09:26:48	GBp	325	156.40	XLON	x8K9Usw6mws
17-Aug-2022	09:26:46	GBp	325	156.40	XLON	x8K9Usw6mwV
17-Aug-2022	09:26:36	GBp	482	156.55	XLON	x8K9Usw6m0t
17-Aug-2022	09:26:36	GBp	49	156.35	XLON	x8K9Usw6m0w
17-Aug-2022	09:26:36	GBp	276	156.35	XLON	x8K9Usw6m0y
17-Aug-2022	09:26:26	GBp	482	156.60	XLON	x8K9Usw6m8\$
17-Aug-2022	09:26:26	GBp	495	156.55	XLON	x8K9Usw6m8c
17-Aug-2022	09:26:26	GBp	87	156.55	XLON	x8K9Usw6m8e
17-Aug-2022	09:26:26	GBp	362	156.55	XLON	x8K9Usw6m8s
17-Aug-2022	09:26:26	GBp	779	156.55	XLON	x8K9Usw6m8W
17-Aug-2022	09:24:02	GBp	490	156.10	XLON	x8K9Usw6n\$O
17-Aug-2022	09:17:53	GBp	74	156.10	XLON	x8K9Usw6\$WJ
17-Aug-2022	09:17:53	GBp	400	156.10	XLON	x8K9Usw6\$WL
17-Aug-2022	09:17:53	GBp	493	156.10	XLON	x8K9Usw6\$Zf
17-Aug-2022	09:16:49	GBp	480	156.10	XLON	x8K9Usw6\$m9
17-Aug-2022	09:16:49	GBp	486	156.10	XLON	x8K9Usw6\$ms
17-Aug-2022	09:08:56	GBp	395	155.95	XLON	x8K9Usw6zK9
17-Aug-2022	09:08:56	GBp	2,854	156.00	XLON	x8K9Usw6zKG
17-Aug-2022	09:08:56	GBp	325	156.00	XLON	x8K9Usw6zKN
17-Aug-2022	09:02:08	GBp	83	155.75	XLON	x8K9Usw6xB6
17-Aug-2022	09:02:08	GBp	187	155.60	XLON	x8K9Usw6xB8
17-Aug-2022	09:02:07	GBp	291	155.70	XLON	x8K9Usw6xBI
17-Aug-2022	09:02:07	GBp	417	155.75	XLON	x8K9Usw6xBK
17-Aug-2022	09:01:00	GBp	422	155.85	XLON	x8K9Usw6uIT
17-Aug-2022	09:01:00	GBp	293	155.80	XLON	x8K9Usw6uIV
17-Aug-2022	08:58:17	GBp	269	155.90	XLON	x8K9Usw6vY2

17-Aug-2022	08:58:17	GBp	388	155.95	XLON	x8K9Usw6vY9
17-Aug-2022	08:58:17	GBp	265	155.90	XLON	x8K9Usw6vYE
17-Aug-2022	08:58:17	GBp	380	155.95	XLON	x8K9Usw6vYG
17-Aug-2022	08:57:25	GBp	381	156.00	XLON	x8K9Usw6vyt
17-Aug-2022	08:54:26	GBp	447	156.10	XLON	x8K9Usw6cpW
17-Aug-2022	08:53:46	GBp	93	156.15	XLON	x8K9Usw6cOi
17-Aug-2022	08:53:46	GBp	397	156.15	XLON	x8K9Usw6cOk
17-Aug-2022	08:52:49	GBp	255	156.20	XLON	x8K9Usw6cTe
17-Aug-2022	08:52:49	GBp	366	156.25	XLON	x8K9Usw6cTg
17-Aug-2022	08:49:48	GBp	54	156.10	XLON	x8K9Usw6dKg
17-Aug-2022	08:49:48	GBp	449	156.10	XLON	x8K9Usw6dKi
17-Aug-2022	08:49:48	GBp	503	156.05	XLON	x8K9Usw6dKz
17-Aug-2022	08:49:39	GBp	325	156.10	XLON	x8K9Usw6dG\$
17-Aug-2022	08:49:39	GBp	727	156.10	XLON	x8K9Usw6dGh
17-Aug-2022	08:49:39	GBp	325	156.10	XLON	x8K9Usw6dGo
17-Aug-2022	08:47:03	GBp	860	156.15	XLON	x8K9Usw6a7b
17-Aug-2022	08:47:02	GBp	77	156.20	XLON	x8K9Usw6a7n
17-Aug-2022	08:47:02	GBp	400	156.20	XLON	x8K9Usw6a7p
17-Aug-2022	08:47:02	GBp	325	156.20	XLON	x8K9Usw6a7u
17-Aug-2022	08:47:00	GBp	325	156.30	XLON	x8K9Usw6a6d
17-Aug-2022	08:45:44	GBp	325	156.30	XLON	x8K9Usw6aSy
17-Aug-2022	08:44:39	GBp	325	156.35	XLON	x8K9Usw6bzB
17-Aug-2022	08:44:39	GBp	325	156.40	XLON	x8K9Usw6bzH
17-Aug-2022	08:42:05	GBp	21	156.35	XLON	x8K9Usw6YDc
17-Aug-2022	08:42:05	GBp	304	156.35	XLON	x8K9Usw6YDe
17-Aug-2022	08:42:03	GBp	325	156.40	XLON	x8K9Usw6YCa
17-Aug-2022	08:40:04	GBp	25	156.35	XLON	x8K9Usw6ZE8
17-Aug-2022	08:40:04	GBp	300	156.35	XLON	x8K9Usw6ZEA
17-Aug-2022	08:38:28	GBp	466	156.10	XLON	x8K9Usw6WDa
17-Aug-2022	08:36:51	GBp	283	155.80	XLON	x8K9Usw6Xs2
17-Aug-2022	08:36:40	GBp	383	155.80	XLON	x8K9Usw6XzY
17-Aug-2022	08:35:43	GBp	311	155.90	XLON	x8K9Usw6XSi
17-Aug-2022	08:35:43	GBp	444	155.95	XLON	x8K9Usw6XSk
17-Aug-2022	08:35:34	GBp	334	156.00	XLON	x8K9Usw6XOo
17-Aug-2022	08:33:41	GBp	63	156.00	XLON	x8K9Usw6kHF
17-Aug-2022	08:33:41	GBp	206	156.00	XLON	x8K9Usw6kHH
17-Aug-2022	08:33:41	GBp	388	156.05	XLON	x8K9Usw6kHJ
17-Aug-2022	08:32:40	GBp	187	156.15	XLON	x8K9Usw6lk7
17-Aug-2022	08:32:36	GBp	495	156.20	XLON	x8K9Usw6lf1
17-Aug-2022	08:32:20	GBp	289	156.35	XLON	x8K9Usw6lsL
17-Aug-2022	08:32:20	GBp	50	156.40	XLON	x8K9Usw6lsN
17-Aug-2022	08:32:20	GBp	365	156.40	XLON	x8K9Usw6lsP
17-Aug-2022	08:30:36	GBp	289	155.20	XLON	x8K9Usw6lT@
17-Aug-2022	08:30:34	GBp	302	155.25	XLON	x8K9Usw6lSY
17-Aug-2022	08:30:34	GBp	435	155.30	XLON	x8K9Usw6lSa
17-Aug-2022	08:30:17	GBp	1,536	155.45	XLON	x8K9Usw6lOF
17-Aug-2022	08:30:12	GBp	325	155.45	XLON	x8K9Usw6ia2
17-Aug-2022	08:30:12	GBp	325	155.40	XLON	x8K9Usw6iay
17-Aug-2022	08:25:00	GBp	1,672	155.40	XLON	x8K9Usw6gyt
17-Aug-2022	08:23:37	GBp	325	155.30	XLON	x8K9Usw6gSz
17-Aug-2022	08:22:48	GBp	325	155.30	XLON	x8K9Usw6hk0
17-Aug-2022	08:22:48	GBp	325	155.55	XLON	x8K9Usw6hkB
17-Aug-2022	08:18:11	GBp	554	155.00	XLON	x8K9Usw6eOr
17-Aug-2022	08:17:09	GBp	466	155.90	XLON	x8K9Usw6fv4
17-Aug-2022	08:17:06	GBp	369	155.90	XLON	x8K9Usw6fui
17-Aug-2022	08:15:40	GBp	1,315	156.05	XLON	x8K9Usw6fIV
17-Aug-2022	08:15:40	GBp	325	156.00	XLON	x8K9Usw6fTb
17-Aug-2022	08:15:40	GBp	325	156.15	XLON	x8K9Usw6fTe
17-Aug-2022	08:15:20	GBp	25	156.25	XLON	x8K9Usw6Ma3
17-Aug-2022	08:15:20	GBp	300	156.25	XLON	x8K9Usw6Ma5
17-Aug-2022	08:14:22	GBp	358	156.20	XLON	x8K9Usw6Mya
17-Aug-2022	08:14:22	GBp	352	156.20	XLON	x8K9Usw6Myc
17-Aug-2022	08:14:22	GBp	352	156.20	XLON	x8K9Usw6Mye

17-Aug-2022	08:14:22	GBp	325	156.05	XLON	x8K9Usw6Myl
17-Aug-2022	08:14:22	GBp	325	156.00	XLON	x8K9Usw6Myr
17-Aug-2022	08:11:03	GBp	325	155.90	XLON	x8K9Usw6NLA
17-Aug-2022	08:10:02	GBp	325	155.95	XLON	x8K9Usw6Ki2
17-Aug-2022	08:10:02	GBp	102	156.00	XLON	x8K9Usw6Ki9
17-Aug-2022	08:10:02	GBp	223	156.00	XLON	x8K9Usw6KiB
17-Aug-2022	08:08:19	GBp	1,029	155.60	XLON	x8K9Usw6KOY
17-Aug-2022	08:05:21	GBp	158	154.80	XLON	x8K9Usw6I@s
17-Aug-2022	08:05:15	GBp	380	154.90	XLON	x8K9Usw6IxW
17-Aug-2022	08:05:15	GBp	265	154.85	XLON	x8K9Usw6IxY
17-Aug-2022	08:05:04	GBp	202	154.90	XLON	x8K9Usw6I1C
17-Aug-2022	08:04:50	GBp	600	154.90	XLON	x8K9Usw6IC\$
17-Aug-2022	08:04:29	GBp	257	155.25	XLON	x8K9Usw6IL9
17-Aug-2022	08:04:10	GBp	584	155.35	XLON	x8K9Usw6IVY
17-Aug-2022	08:03:59	GBp	669	155.40	XLON	x8K9Usw6Jai
17-Aug-2022	08:03:13	GBp	252	155.75	XLON	x8K9Usw6J\$F
17-Aug-2022	08:03:13	GBp	474	155.75	XLON	x8K9Usw6J\$P
17-Aug-2022	08:02:26	GBp	393	155.95	XLON	x8K9Usw6JCJ
17-Aug-2022	08:02:17	GBp	373	156.10	XLON	x8K9Usw6J8@
17-Aug-2022	08:02:17	GBp	258	156.05	XLON	x8K9Usw6J8y
17-Aug-2022	08:01:48	GBp	208	156.15	XLON	x8K9Usw6GYe
17-Aug-2022	08:01:48	GBp	454	156.20	XLON	x8K9Usw6GYg
17-Aug-2022	08:01:48	GBp	1,101	156.25	XLON	x8K9Usw6GYi

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
740	\$2.6900	ASX	17 August 2022	10:09:01
57	\$2.6900	ASX	17 August 2022	10:09:01
490	\$2.6900	ASX	17 August 2022	10:09:01
117	\$2.6900	ASX	17 August 2022	10:09:01
10	\$2.6900	ASX	17 August 2022	10:09:01
239	\$2.6900	ASX	17 August 2022	10:09:01
162	\$2.6900	ASX	17 August 2022	10:12:37
380	\$2.6900	ASX	17 August 2022	10:12:37
662	\$2.6900	ASX	17 August 2022	10:12:37
375	\$2.6900	ASX	17 August 2022	10:12:37
962	\$2.7000	ASX	17 August 2022	10:12:37
1,100	\$2.7000	ASX	17 August 2022	10:12:37

342	\$2.7000	ASX	17 August 2022	10:12:37
424	\$2.7000	ASX	17 August 2022	10:12:38
2,260	\$2.6900	ASX	17 August 2022	10:22:27
1,854	\$2.6900	ASX	17 August 2022	10:22:27
75	\$2.7000	ASX	17 August 2022	10:23:09
1,200	\$2.7000	ASX	17 August 2022	10:23:09
1,016	\$2.7000	ASX	17 August 2022	10:23:09
84	\$2.7000	ASX	17 August 2022	10:23:09
1,100	\$2.7000	ASX	17 August 2022	10:23:09
260	\$2.7000	ASX	17 August 2022	10:23:09
98	\$2.7000	ASX	17 August 2022	10:23:09
463	\$2.7000	ASX	17 August 2022	10:23:09
1,100	\$2.7100	ASX	17 August 2022	10:25:15
544	\$2.7100	ASX	17 August 2022	10:25:15
104	\$2.7100	ASX	17 August 2022	10:25:15
358	\$2.7100	ASX	17 August 2022	10:25:15
1,533	\$2.7000	ASX	17 August 2022	10:44:47
1,535	\$2.7000	ASX	17 August 2022	10:44:47
1,066	\$2.7000	ASX	17 August 2022	10:44:47
1,318	\$2.7000	ASX	17 August 2022	10:44:47
1,859	\$2.7000	ASX	17 August 2022	10:44:47
1,097	\$2.7000	ASX	17 August 2022	10:44:47
1,491	\$2.7000	ASX	17 August 2022	10:45:16
1,962	\$2.7000	ASX	17 August 2022	10:47:32
9	\$2.7000	ASX	17 August 2022	10:47:32
103	\$2.7000	ASX	17 August 2022	10:47:32
49	\$2.7100	ASX	17 August 2022	11:10:58
646	\$2.7100	ASX	17 August 2022	11:10:58
311	\$2.7100	ASX	17 August 2022	11:10:58
1,170	\$2.7100	ASX	17 August 2022	11:10:59
324	\$2.7100	ASX	17 August 2022	11:10:59
375	\$2.7100	ASX	17 August 2022	11:10:59
645	\$2.7100	ASX	17 August 2022	11:10:59
716	\$2.7100	ASX	17 August 2022	11:10:59
969	\$2.7100	ASX	17 August 2022	11:10:59
1,730	\$2.7100	ASX	17 August 2022	11:13:52

1,083	\$2.7100	ASX	17 August 2022	11:13:52
844	\$2.7100	ASX	17 August 2022	11:14:24
1,419	\$2.7100	ASX	17 August 2022	11:21:20
401	\$2.7100	ASX	17 August 2022	11:21:20
312	\$2.7100	ASX	17 August 2022	11:22:07
1,317	\$2.7100	ASX	17 August 2022	11:22:07
637	\$2.7100	ASX	17 August 2022	11:37:54
513	\$2.7100	ASX	17 August 2022	11:37:54
592	\$2.7200	ASX	17 August 2022	11:37:54
2,835	\$2.7100	ASX	17 August 2022	11:37:56
1,231	\$2.7100	ASX	17 August 2022	11:38:20
82	\$2.7100	ASX	17 August 2022	11:38:37
787	\$2.7100	ASX	17 August 2022	11:38:37
1,170	\$2.7100	ASX	17 August 2022	11:38:37
5,890	\$2.7000	ASX	17 August 2022	11:49:51
1,068	\$2.7000	ASX	17 August 2022	12:02:11
927	\$2.7000	ASX	17 August 2022	12:02:11
832	\$2.7000	ASX	17 August 2022	12:34:42
831	\$2.7000	ASX	17 August 2022	12:34:42
544	\$2.7000	ASX	17 August 2022	12:34:42
383	\$2.7100	ASX	17 August 2022	12:35:05
94	\$2.7100	ASX	17 August 2022	12:35:05
378	\$2.7100	ASX	17 August 2022	12:54:06
193	\$2.7100	ASX	17 August 2022	12:59:07
192	\$2.7100	ASX	17 August 2022	12:59:07
1,873	\$2.7100	ASX	17 August 2022	13:05:25
63	\$2.7100	ASX	17 August 2022	13:05:25
14	\$2.7100	ASX	17 August 2022	13:05:25
1	\$2.7100	ASX	17 August 2022	13:05:26
399	\$2.7100	ASX	17 August 2022	13:05:26
419	\$2.7100	ASX	17 August 2022	13:05:44
60	\$2.7100	ASX	17 August 2022	13:12:02
361	\$2.7100	ASX	17 August 2022	13:12:02
56	\$2.7100	ASX	17 August 2022	13:12:02
471	\$2.7100	ASX	17 August 2022	13:35:26
963	\$2.7100	ASX	17 August 2022	13:44:31

25	\$2.7100	ASX	17 August 2022	13:44:31
131	\$2.7100	ASX	17 August 2022	13:44:32
565	\$2.7100	ASX	17 August 2022	13:44:32
381	\$2.7100	ASX	17 August 2022	13:44:32
409	\$2.7100	ASX	17 August 2022	13:54:07
401	\$2.7100	ASX	17 August 2022	14:11:41
488	\$2.7100	ASX	17 August 2022	14:16:20
381	\$2.7100	ASX	17 August 2022	14:29:11
417	\$2.7100	ASX	17 August 2022	14:38:17
93	\$2.7000	ASX	17 August 2022	14:42:55
506	\$2.7000	ASX	17 August 2022	14:42:55
440	\$2.7000	ASX	17 August 2022	14:42:55
455	\$2.7000	ASX	17 August 2022	14:42:55
2,089	\$2.7200	ASX	17 August 2022	14:42:56
1,067	\$2.7200	ASX	17 August 2022	14:42:56
42	\$2.7200	ASX	17 August 2022	14:50:58
497	\$2.7200	ASX	17 August 2022	14:50:58
1,048	\$2.7200	ASX	17 August 2022	14:56:12
2,423	\$2.7300	ASX	17 August 2022	14:57:08
711	\$2.7300	ASX	17 August 2022	14:57:08
722	\$2.7300	ASX	17 August 2022	14:57:08
5,541	\$2.7200	ASX	17 August 2022	14:57:25
691	\$2.7200	ASX	17 August 2022	14:57:25
532	\$2.7200	ASX	17 August 2022	14:57:25
369	\$2.7200	ASX	17 August 2022	14:57:25
625	\$2.7200	ASX	17 August 2022	14:57:25
884	\$2.7200	ASX	17 August 2022	15:07:12
5,158	\$2.7200	ASX	17 August 2022	15:07:12
841	\$2.7200	ASX	17 August 2022	15:07:12
4,507	\$2.7200	ASX	17 August 2022	15:07:54
1,359	\$2.7200	ASX	17 August 2022	15:23:13
841	\$2.7200	ASX	17 August 2022	15:23:13
5,620	\$2.7200	ASX	17 August 2022	15:23:15
116	\$2.7200	ASX	17 August 2022	15:23:15
628	\$2.7200	ASX	17 August 2022	15:23:15
467	\$2.7200	ASX	17 August 2022	15:26:04

1,474	\$2.7200	ASX	17 August 2022	15:26:29
1,011	\$2.7200	ASX	17 August 2022	15:29:42
136	\$2.7200	ASX	17 August 2022	15:29:42
4,800	\$2.7200	ASX	17 August 2022	15:29:42
749	\$2.7200	ASX	17 August 2022	15:29:42
1,783	\$2.7200	ASX	17 August 2022	15:45:34
776	\$2.7200	ASX	17 August 2022	15:45:34
1,931	\$2.7200	ASX	17 August 2022	15:45:34
348	\$2.7200	ASX	17 August 2022	15:45:34
380	\$2.7200	ASX	17 August 2022	15:45:34
5,741	\$2.7200	ASX	17 August 2022	15:51:27
533	\$2.7200	ASX	17 August 2022	15:51:27
570	\$2.7200	ASX	17 August 2022	15:51:27
637	\$2.7200	ASX	17 August 2022	15:51:27
1,707	\$2.7200	ASX	17 August 2022	16:10:07
7,999	\$2.7200	ASX	17 August 2022	16:10:07
8,000	\$2.7200	ASX	17 August 2022	16:10:07
453	\$2.7200	ASX	17 August 2022	16:10:07
6,530	\$2.7200	ASX	17 August 2022	16:10:07
33,764	\$2.7200	ASX	17 August 2022	16:10:07
6,278	\$2.7200	ASX	17 August 2022	16:10:07
4,527	\$2.7200	ASX	17 August 2022	16:10:07
33,035	\$2.7200	ASX	17 August 2022	16:10:07
13,804	\$2.7200	ASX	17 August 2022	16:10:07
332	\$2.7200	ASX	17 August 2022	16:10:07
12,829	\$2.7200	ASX	17 August 2022	16:10:07