

Virgin Money UK PLC
LEI: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
21 July 2022

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

The Company announces that on 20 July 2022 it had purchased a total of (a) 236,827 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 20 July 2022	236,827	0	0	0
Highest price paid (per ordinary share/CDI) on 20 July 2022	£1.4000	n/a	n/a	n/a
Lowest price paid (per ordinary share/CDI) on 20 July 2022	£1.3810	n/a	n/a	n/a
Volume weighted average price paid (per ordinary share/CDI)	£1.3931	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 5,031,020. As such, the Company has now bought back 5,267,847 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 1,437,708,329.

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
20-Jul-2022	15:20:21	GBP	239	140.00	XLON	x8K9PRuMrIn
20-Jul-2022	15:20:21	GBP	245	140.00	XLON	x8K9PRuMrIp
20-Jul-2022	15:06:40	GBP	467	139.95	XLON	x8K9PRuMuP5
20-Jul-2022	15:06:04	GBP	570	140.00	XLON	x8K9PRuMv9T
20-Jul-2022	15:06:04	GBP	570	140.00	XLON	x8K9PRuMvBw
20-Jul-2022	15:06:04	GBP	570	140.00	XLON	x8K9PRuMvEw
20-Jul-2022	15:06:04	GBP	273	139.95	XLON	x8K9PRuMvFs
20-Jul-2022	15:06:04	GBP	293	139.95	XLON	x8K9PRuMvFw
20-Jul-2022	15:02:57	GBP	340	139.95	XLON	x8K9PRuMaRL
20-Jul-2022	15:02:52	GBP	487	140.00	XLON	x8K9PRuMbYY
20-Jul-2022	15:02:27	GBP	216	140.00	XLON	x8K9PRuMb3x
20-Jul-2022	15:02:08	GBP	580	139.95	XLON	x8K9PRuMbIU
20-Jul-2022	15:01:33	GBP	411	139.95	XLON	x8K9PRuMY@9
20-Jul-2022	15:00:32	GBP	562	139.95	XLON	x8K9PRuMZpr
20-Jul-2022	15:00:22	GBP	295	139.95	XLON	x8K9PRuMZwO
20-Jul-2022	14:58:11	GBP	742	140.00	XLON	x8K9PRuMXsA
20-Jul-2022	14:58:11	GBP	548	139.95	XLON	x8K9PRuMXsS
20-Jul-2022	14:57:29	GBP	725	140.00	XLON	x8K9PRuMXOI
20-Jul-2022	14:57:29	GBP	524	140.00	XLON	x8K9PRuMXOv
20-Jul-2022	14:50:14	GBP	616	139.80	XLON	x8K9PRuMeco
20-Jul-2022	14:50:10	GBP	557	139.85	XLON	x8K9PRuMeYf
20-Jul-2022	14:49:58	GBP	446	139.90	XLON	x8K9PRuMenv
20-Jul-2022	14:49:04	GBP	282	139.65	XLON	x8K9PRuMfI8
20-Jul-2022	14:49:04	GBP	405	139.70	XLON	x8K9PRuMfIA
20-Jul-2022	14:48:40	GBP	95	139.75	XLON	x8K9PRuMf4R
20-Jul-2022	14:48:40	GBP	471	139.75	XLON	x8K9PRuMf4T
20-Jul-2022	14:48:22	GBP	574	139.85	XLON	x8K9PRuMfBz
20-Jul-2022	14:47:55	GBP	496	139.80	XLON	x8K9PRuMMdt
20-Jul-2022	14:47:07	GBP	739	139.85	XLON	x8K9PRuMMFi
20-Jul-2022	14:47:07	GBP	295	139.80	XLON	x8K9PRuMMFr
20-Jul-2022	14:47:06	GBP	428	139.85	XLON	x8K9PRuMMF7
20-Jul-2022	14:47:04	GBP	387	139.90	XLON	x8K9PRuMMKK
20-Jul-2022	14:47:04	GBP	125	139.95	XLON	x8K9PRuMMKO
20-Jul-2022	14:47:04	GBP	466	139.95	XLON	x8K9PRuMMKQ
20-Jul-2022	14:46:09	GBP	574	140.00	XLON	x8K9PRuMN6B
20-Jul-2022	14:45:26	GBP	525	139.95	XLON	x8K9PRuMKIc
20-Jul-2022	14:45:18	GBP	719	140.00	XLON	x8K9PRuMKmp
20-Jul-2022	14:42:42	GBP	365	139.80	XLON	x8K9PRuMIVC
20-Jul-2022	14:42:42	GBP	523	139.85	XLON	x8K9PRuMIVE

20-Jul-2022	14:41:50	GBp	492	139.90	XLON	x8K9PRuMJKQ
20-Jul-2022	14:41:15	GBp	525	139.95	XLON	x8K9PRuMGhD
20-Jul-2022	14:41:07	GBp	148	140.00	XLON	x8K9PRuMGnX
20-Jul-2022	14:41:07	GBp	900	140.00	XLON	x8K9PRuMGnZ
20-Jul-2022	14:41:05	GBp	224	140.00	XLON	x8K9PRuMGpt
20-Jul-2022	14:40:54	GBp	523	139.90	XLON	x8K9PRuMGxP
20-Jul-2022	14:39:53	GBp	183	139.90	XLON	x8K9PRuMHne
20-Jul-2022	14:39:53	GBp	1,285	139.90	XLON	x8K9PRuMHnj
20-Jul-2022	14:38:50	GBp	524	139.75	XLON	x8K9PRuMUyI
20-Jul-2022	14:38:50	GBp	524	139.75	XLON	x8K9PRuMUyZ
20-Jul-2022	14:38:27	GBp	561	139.75	XLON	x8K9PRuMU37
20-Jul-2022	14:37:09	GBp	384	139.65	XLON	x8K9PRuMVOJ
20-Jul-2022	14:37:04	GBp	122	139.70	XLON	x8K9PRuMSW2
20-Jul-2022	14:37:04	GBp	1,653	139.70	XLON	x8K9PRuMSW4
20-Jul-2022	14:37:04	GBp	347	139.70	XLON	x8K9PRuMSW6
20-Jul-2022	14:37:04	GBp	553	139.70	XLON	x8K9PRuMSWR
20-Jul-2022	14:37:04	GBp	535	139.65	XLON	x8K9PRuMSWU
20-Jul-2022	14:34:47	GBp	410	139.35	XLON	x8K9PRuMQ6k
20-Jul-2022	14:34:21	GBp	900	139.40	XLON	x8K9PRuMQS1
20-Jul-2022	14:34:21	GBp	530	139.35	XLON	x8K9PRuMQS4
20-Jul-2022	14:34:21	GBp	188	139.40	XLON	x8K9PRuMQSz
20-Jul-2022	14:32:43	GBp	587	139.05	XLON	x8K9PRuMOwW
20-Jul-2022	14:32:41	GBp	236	139.10	XLON	x8K9PRuMO4@
20-Jul-2022	14:32:41	GBp	900	139.10	XLON	x8K9PRuMO40
20-Jul-2022	14:32:40	GBp	366	139.10	XLON	x8K9PRuMO77
20-Jul-2022	14:32:40	GBp	200	139.10	XLON	x8K9PRuMO79
20-Jul-2022	14:31:56	GBp	499	139.10	XLON	x8K9PRuMPs7
20-Jul-2022	14:31:40	GBp	539	139.15	XLON	x8K9PRuMP6r
20-Jul-2022	14:30:58	GBp	290	139.20	XLON	x8K9PRuM6qa
20-Jul-2022	14:30:03	GBp	4	139.20	XLON	x8K9PRuM7rL
20-Jul-2022	14:30:03	GBp	589	139.20	XLON	x8K9PRuM7rR
20-Jul-2022	14:30:02	GBp	333	139.30	XLON	x8K9PRuM7nT
20-Jul-2022	14:30:02	GBp	831	139.25	XLON	x8K9PRuM7nV
20-Jul-2022	14:29:17	GBp	57	139.00	XLON	x8K9PRuM4WF
20-Jul-2022	14:29:17	GBp	63	139.00	XLON	x8K9PRuM4WG
20-Jul-2022	14:29:17	GBp	139	139.00	XLON	x8K9PRuM4WM
20-Jul-2022	14:28:34	GBp	713	138.95	XLON	x8K9PRuM42N
20-Jul-2022	14:27:35	GBp	464	138.95	XLON	x8K9PRuM5i9
20-Jul-2022	14:27:35	GBp	218	138.95	XLON	x8K9PRuM5iB
20-Jul-2022	14:27:34	GBp	532	138.90	XLON	x8K9PRuM5iL
20-Jul-2022	14:26:08	GBp	380	138.80	XLON	x8K9PRuM2dZ
20-Jul-2022	14:25:10	GBp	165	138.80	XLON	x8K9PRuM29\$
20-Jul-2022	14:25:10	GBp	340	138.80	XLON	x8K9PRuM293
20-Jul-2022	14:25:10	GBp	25	138.85	XLON	x8K9PRuM29v
20-Jul-2022	14:25:10	GBp	600	138.85	XLON	x8K9PRuM29x
20-Jul-2022	14:25:10	GBp	145	138.80	XLON	x8K9PRuM29z
20-Jul-2022	14:22:30	GBp	457	138.90	XLON	x8K9PRuM0qp
20-Jul-2022	14:22:26	GBp	503	138.95	XLON	x8K9PRuM0nj
20-Jul-2022	14:21:31	GBp	383	138.85	XLON	x8K9PRuM0NT
20-Jul-2022	14:21:12	GBp	631	138.85	XLON	x8K9PRuM0Pn
20-Jul-2022	14:20:57	GBp	340	138.85	XLON	x8K9PRuM1i2
20-Jul-2022	14:20:20	GBp	309	138.80	XLON	x8K9PRuM1xD
20-Jul-2022	14:20:20	GBp	232	138.80	XLON	x8K9PRuM1xF
20-Jul-2022	14:19:14	GBp	561	138.75	XLON	x8K9PRuMEiD
20-Jul-2022	14:18:31	GBp	511	138.75	XLON	x8K9PRuMEwd
20-Jul-2022	14:16:27	GBp	488	138.80	XLON	x8K9PRuMFLd
20-Jul-2022	14:15:28	GBp	293	138.85	XLON	x8K9PRuMCmU
20-Jul-2022	14:15:28	GBp	246	138.85	XLON	x8K9PRuMCpW
20-Jul-2022	14:14:01	GBp	557	138.80	XLON	x8K9PRuMDji

20-Jul-2022	14:12:51	GBp	564	138.80	XLON	x8K9PRuMDLK
20-Jul-2022	14:11:39	GBp	29	138.85	XLON	x8K9PRuMA70
20-Jul-2022	14:11:39	GBp	534	138.85	XLON	x8K9PRuMA7t
20-Jul-2022	14:11:22	GBp	563	138.95	XLON	x8K9PRuMATC
20-Jul-2022	14:10:33	GBp	521	139.05	XLON	x8K9PRuMB\$W
20-Jul-2022	14:09:19	GBp	400	138.80	XLON	x8K9PRuM8mV
20-Jul-2022	14:09:19	GBp	538	138.80	XLON	x8K9PRuM8pC
20-Jul-2022	14:09:19	GBp	31	138.80	XLON	x8K9PRuM8pX
20-Jul-2022	14:07:16	GBp	381	138.75	XLON	x8K9PRuM91D
20-Jul-2022	14:07:03	GBp	587	138.75	XLON	x8K9PRuM9Ez
20-Jul-2022	14:06:59	GBp	265	138.85	XLON	x8K9PRuM9B@
20-Jul-2022	14:06:59	GBp	57	138.80	XLON	x8K9PRuM9BF
20-Jul-2022	14:06:59	GBp	314	138.80	XLON	x8K9PRuM9BH
20-Jul-2022	14:06:37	GBp	611	138.85	XLON	x8K9PRuM9Rk
20-Jul-2022	14:06:37	GBp	253	138.85	XLON	x8K9PRuM9Rr
20-Jul-2022	14:06:08	GBp	116	138.85	XLON	x8K9PRuNsg3
20-Jul-2022	14:06:08	GBp	380	138.85	XLON	x8K9PRuNsg5
20-Jul-2022	14:02:21	GBp	471	138.60	XLON	x8K9PRuNq7U
20-Jul-2022	14:02:14	GBp	299	138.65	XLON	x8K9PRuNq27
20-Jul-2022	14:02:14	GBp	100	138.65	XLON	x8K9PRuNq29
20-Jul-2022	14:01:01	GBp	210	138.65	XLON	x8K9PRuNr1m
20-Jul-2022	14:01:01	GBp	175	138.65	XLON	x8K9PRuNr1o
20-Jul-2022	14:01:01	GBp	96	138.70	XLON	x8K9PRuNr1s
20-Jul-2022	14:01:01	GBp	455	138.70	XLON	x8K9PRuNr1u
20-Jul-2022	14:01:01	GBp	256	138.70	XLON	x8K9PRuNr6M
20-Jul-2022	13:59:21	GBp	428	139.00	XLON	x8K9PRuNpca
20-Jul-2022	13:59:21	GBp	500	138.95	XLON	x8K9PRuNpdQ
20-Jul-2022	13:58:55	GBp	819	139.10	XLON	x8K9PRuNpmD
20-Jul-2022	13:58:55	GBp	531	139.05	XLON	x8K9PRuNpmL
20-Jul-2022	13:58:07	GBp	740	139.10	XLON	x8K9PRuNpGP
20-Jul-2022	13:57:13	GBp	235	139.00	XLON	x8K9PRuNmrF
20-Jul-2022	13:57:03	GBp	111	139.00	XLON	x8K9PRuNmm\$
20-Jul-2022	13:55:30	GBp	651	138.90	XLON	x8K9PRuNnc7
20-Jul-2022	13:53:13	GBp	479	138.75	XLON	x8K9PRuN@tk
20-Jul-2022	13:52:53	GBp	244	138.75	XLON	x8K9PRuN@u7
20-Jul-2022	13:51:58	GBp	409	138.90	XLON	x8K9PRuN@TH
20-Jul-2022	13:51:45	GBp	528	138.90	XLON	x8K9PRuN\$dW
20-Jul-2022	13:51:41	GBp	753	139.05	XLON	x8K9PRuN\$XI
20-Jul-2022	13:50:25	GBp	564	138.85	XLON	x8K9PRuNyXP
20-Jul-2022	13:49:24	GBp	125	138.30	XLON	x8K9PRuNzGB
20-Jul-2022	13:49:24	GBp	143	138.30	XLON	x8K9PRuNzGF
20-Jul-2022	13:49:24	GBp	340	138.30	XLON	x8K9PRuNzGH
20-Jul-2022	13:49:24	GBp	2	138.30	XLON	x8K9PRuNzgl
20-Jul-2022	13:47:55	GBp	466	138.25	XLON	x8K9PRuNwdS
20-Jul-2022	13:47:30	GBp	518	138.25	XLON	x8K9PRuNwrG
20-Jul-2022	13:46:14	GBp	409	138.20	XLON	x8K9PRuNxI0
20-Jul-2022	13:46:12	GBp	413	138.25	XLON	x8K9PRuNxkV
20-Jul-2022	13:46:03	GBp	207	138.25	XLON	x8K9PRuNxqo
20-Jul-2022	13:45:55	GBp	253	138.25	XLON	x8K9PRuNxo5
20-Jul-2022	13:45:40	GBp	379	138.35	XLON	x8K9PRuNx7M
20-Jul-2022	13:45:39	GBp	476	138.25	XLON	x8K9PRuNx0Z
20-Jul-2022	13:45:03	GBp	231	138.25	XLON	x8K9PRuNxSL
20-Jul-2022	13:44:53	GBp	232	138.25	XLON	x8K9PRuNubt
20-Jul-2022	13:44:05	GBp	572	138.25	XLON	x8K9PRuNuxU
20-Jul-2022	13:42:50	GBp	310	138.30	XLON	x8K9PRuNvs7
20-Jul-2022	13:42:18	GBp	474	138.10	XLON	x8K9PRuNvBd
20-Jul-2022	13:42:18	GBp	558	138.15	XLON	x8K9PRuNvBe
20-Jul-2022	13:42:15	GBp	268	138.15	XLON	x8K9PRuNvNP
20-Jul-2022	13:42:15	GBp	7	138.15	XLON	x8K9PRuNvNT

20-Jul-2022	13:37:27	GBp	462	138.10	XLON	x8K9PRuNasm
20-Jul-2022	13:37:23	GBp	340	138.15	XLON	x8K9PRuNamn
20-Jul-2022	13:35:53	GBp	313	138.20	XLON	x8K9PRuNbZc
20-Jul-2022	13:35:17	GBp	273	138.25	XLON	x8K9PRuNb@h
20-Jul-2022	13:35:16	GBp	394	138.30	XLON	x8K9PRuNbuT
20-Jul-2022	13:35:16	GBp	565	138.40	XLON	x8K9PRuNbx8
20-Jul-2022	13:35:16	GBp	463	138.35	XLON	x8K9PRuNbxF
20-Jul-2022	13:34:53	GBp	451	138.45	XLON	x8K9PRuNbH6
20-Jul-2022	13:34:53	GBp	213	138.45	XLON	x8K9PRuNbH8
20-Jul-2022	13:33:53	GBp	236	138.20	XLON	x8K9PRuNYxV
20-Jul-2022	13:33:14	GBp	529	138.20	XLON	x8K9PRuNYGk
20-Jul-2022	13:33:14	GBp	239	138.20	XLON	x8K9PRuNYGm
20-Jul-2022	13:32:58	GBp	1	138.20	XLON	x8K9PRuNZZ@
20-Jul-2022	13:31:17	GBp	491	138.20	XLON	x8K9PRuNWgW
20-Jul-2022	13:31:02	GBp	728	138.25	XLON	x8K9PRuNWzx
20-Jul-2022	13:28:50	GBp	279	138.20	XLON	x8K9PRuNXIp
20-Jul-2022	13:28:50	GBp	315	138.20	XLON	x8K9PRuNXIZ
20-Jul-2022	13:28:09	GBp	408	138.25	XLON	x8K9PRuNksj
20-Jul-2022	13:26:50	GBp	37	138.25	XLON	x8K9PRuNkRM
20-Jul-2022	13:26:50	GBp	549	138.25	XLON	x8K9PRuNkRO
20-Jul-2022	13:26:33	GBp	416	138.30	XLON	x8K9PRuNiff
20-Jul-2022	13:24:16	GBp	390	138.30	XLON	x8K9PRuNi6m
20-Jul-2022	13:23:35	GBp	381	138.65	XLON	x8K9PRuNjxy
20-Jul-2022	13:22:30	GBp	274	138.80	XLON	x8K9PRuNgi@
20-Jul-2022	13:22:00	GBp	315	138.90	XLON	x8K9PRuNgxK
20-Jul-2022	13:21:38	GBp	428	138.75	XLON	x8K9PRuNgH8
20-Jul-2022	13:21:37	GBp	496	138.80	XLON	x8K9PRuNgGl
20-Jul-2022	13:21:37	GBp	604	138.85	XLON	x8K9PRuNgGY
20-Jul-2022	13:21:21	GBp	389	138.85	XLON	x8K9PRuNhIQ
20-Jul-2022	13:21:21	GBp	268	138.80	XLON	x8K9PRuNhIz
20-Jul-2022	13:20:56	GBp	542	138.90	XLON	x8K9PRuNh7m
20-Jul-2022	13:20:52	GBp	476	138.90	XLON	x8K9PRuNh0f
20-Jul-2022	13:20:51	GBp	492	138.95	XLON	x8K9PRuNh0E
20-Jul-2022	13:20:28	GBp	724	139.00	XLON	x8K9PRuNhHm
20-Jul-2022	13:20:28	GBp	456	138.95	XLON	x8K9PRuNhHs
20-Jul-2022	13:19:37	GBp	522	139.00	XLON	x8K9PRuNezW
20-Jul-2022	13:19:37	GBp	567	139.00	XLON	x8K9PRuNezy
20-Jul-2022	13:19:37	GBp	364	138.95	XLON	x8K9PRuNepG
20-Jul-2022	13:19:12	GBp	550	139.00	XLON	x8K9PRuNeFH
20-Jul-2022	13:19:10	GBp	522	139.05	XLON	x8K9PRuNe9F
20-Jul-2022	13:18:41	GBp	340	139.10	XLON	x8K9PRuNfbZ
20-Jul-2022	13:18:41	GBp	340	139.10	XLON	x8K9PRuNeQ3
20-Jul-2022	13:18:41	GBp	524	139.10	XLON	x8K9PRuNeQj
20-Jul-2022	13:18:41	GBp	126	139.10	XLON	x8K9PRuNeQl
20-Jul-2022	13:18:37	GBp	353	139.10	XLON	x8K9PRuNfZx
20-Jul-2022	13:17:41	GBp	614	139.10	XLON	x8K9PRuNfFe
20-Jul-2022	13:17:41	GBp	283	139.05	XLON	x8K9PRuNfFH
20-Jul-2022	13:17:41	GBp	518	139.10	XLON	x8K9PRuNfFJ
20-Jul-2022	13:17:19	GBp	512	139.15	XLON	x8K9PRuNfGK
20-Jul-2022	13:17:18	GBp	362	139.25	XLON	x8K9PRuNfGO
20-Jul-2022	13:16:49	GBp	444	139.25	XLON	x8K9PRuNMXR
20-Jul-2022	13:16:49	GBp	215	139.25	XLON	x8K9PRuNMXT
20-Jul-2022	13:16:26	GBp	300	139.20	XLON	x8K9PRuNMrJ
20-Jul-2022	13:16:26	GBp	326	139.20	XLON	x8K9PRuNMro
20-Jul-2022	13:16:26	GBp	729	139.20	XLON	x8K9PRuNMqX
20-Jul-2022	13:16:25	GBp	469	139.15	XLON	x8K9PRuNMqe
20-Jul-2022	13:14:36	GBp	163	139.20	XLON	x8K9PRuNNWp
20-Jul-2022	13:14:36	GBp	191	139.20	XLON	x8K9PRuNNWr
20-Jul-2022	13:13:32	GBp	208	139.20	XLON	x8K9PRuNNA3

20-Jul-2022	13:13:32	GBp	145	139.20	XLON	x8K9PRuNNA5
20-Jul-2022	13:13:32	GBp	745	139.20	XLON	x8K9PRuNNA7
20-Jul-2022	13:13:32	GBp	468	139.15	XLON	x8K9PRuNNAQ
20-Jul-2022	13:13:32	GBp	530	139.20	XLON	x8K9PRuNNAx
20-Jul-2022	13:13:32	GBp	145	139.20	XLON	x8K9PRuNNAz
20-Jul-2022	13:11:53	GBp	273	139.20	XLON	x8K9PRuNKH8
20-Jul-2022	13:11:53	GBp	340	139.20	XLON	x8K9PRuNKHw
20-Jul-2022	13:11:53	GBp	107	139.15	XLON	x8K9PRuNKMh
20-Jul-2022	13:11:53	GBp	174	139.15	XLON	x8K9PRuNKMJ
20-Jul-2022	13:11:51	GBp	394	139.25	XLON	x8K9PRuNKT2
20-Jul-2022	13:11:42	GBp	424	139.30	XLON	x8K9PRuNKR1
20-Jul-2022	13:11:42	GBp	321	139.30	XLON	x8K9PRuNKR5
20-Jul-2022	13:11:42	GBp	1	139.30	XLON	x8K9PRuNKRb
20-Jul-2022	13:11:20	GBp	479	139.35	XLON	x8K9PRuNLf@
20-Jul-2022	13:11:20	GBp	609	139.30	XLON	x8K9PRuNLfg
20-Jul-2022	13:11:20	GBp	149	139.30	XLON	x8K9PRuNLfi
20-Jul-2022	13:11:20	GBp	340	139.30	XLON	x8K9PRuNLfu
20-Jul-2022	13:11:20	GBp	691	139.30	XLON	x8K9PRuNLk@
20-Jul-2022	13:11:20	GBp	952	139.30	XLON	x8K9PRuNLkA
20-Jul-2022	13:11:20	GBp	486	139.30	XLON	x8K9PRuNLkJ
20-Jul-2022	13:11:20	GBp	234	139.30	XLON	x8K9PRuNLkL
20-Jul-2022	13:10:51	GBp	475	139.40	XLON	x8K9PRuNLxf
20-Jul-2022	13:08:46	GBp	480	139.35	XLON	x8K9PRuNI0c
20-Jul-2022	13:08:46	GBp	713	139.40	XLON	x8K9PRuNI0X
20-Jul-2022	13:08:46	GBp	900	139.40	XLON	x8K9PRuNI0Z
20-Jul-2022	13:08:46	GBp	675	139.40	XLON	x8K9PRuNI1V
20-Jul-2022	13:08:06	GBp	479	139.40	XLON	x8K9PRuNIPX
20-Jul-2022	13:02:44	GBp	492	139.20	XLON	x8K9PRuNUrR
20-Jul-2022	13:02:21	GBp	25	139.25	XLON	x8K9PRuNUv9
20-Jul-2022	13:02:21	GBp	900	139.25	XLON	x8K9PRuNUvB
20-Jul-2022	13:02:21	GBp	196	139.25	XLON	x8K9PRuNUvJ
20-Jul-2022	13:02:21	GBp	363	139.25	XLON	x8K9PRuNUvL
20-Jul-2022	13:02:20	GBp	190	139.25	XLON	x8K9PRuNUvV
20-Jul-2022	13:02:20	GBp	218	139.25	XLON	x8K9PRuNUuX
20-Jul-2022	13:02:20	GBp	67	139.25	XLON	x8K9PRuNUuZ
20-Jul-2022	13:02:18	GBp	231	139.20	XLON	x8K9PRuNUxb
20-Jul-2022	13:02:18	GBp	241	139.20	XLON	x8K9PRuNUxZ
20-Jul-2022	13:01:05	GBp	471	139.25	XLON	x8K9PRuNVkO
20-Jul-2022	12:58:34	GBp	375	139.40	XLON	x8K9PRuNSB9
20-Jul-2022	12:58:34	GBp	1,141	139.40	XLON	x8K9PRuNS87
20-Jul-2022	12:58:34	GBp	1,104	139.40	XLON	x8K9PRuNS89
20-Jul-2022	12:58:34	GBp	474	139.35	XLON	x8K9PRuNS8L
20-Jul-2022	12:58:34	GBp	257	139.40	XLON	x8K9PRuNS8V
20-Jul-2022	12:58:33	GBp	478	139.40	XLON	x8K9PRuNSAW
20-Jul-2022	12:58:33	GBp	71	139.40	XLON	x8K9PRuNSBO
20-Jul-2022	12:58:33	GBp	726	139.40	XLON	x8K9PRuNSBQ
20-Jul-2022	12:58:11	GBp	479	139.35	XLON	x8K9PRuNSPc
20-Jul-2022	12:58:11	GBp	737	139.40	XLON	x8K9PRuNSPZ
20-Jul-2022	12:57:11	GBp	479	139.40	XLON	x8K9PRuNTvE
20-Jul-2022	12:56:50	GBp	590	139.30	XLON	x8K9PRuNT3p
20-Jul-2022	12:56:05	GBp	483	139.20	XLON	x8K9PRuNTR3
20-Jul-2022	12:56:05	GBp	846	139.25	XLON	x8K9PRuNTRa
20-Jul-2022	12:56:05	GBp	765	139.25	XLON	x8K9PRuNTRc
20-Jul-2022	12:56:05	GBp	484	139.20	XLON	x8K9PRuNTRI
20-Jul-2022	12:54:38	GBp	482	139.20	XLON	x8K9PRuNQMs
20-Jul-2022	12:53:20	GBp	1,202	139.25	XLON	x8K9PRuNR9W
20-Jul-2022	12:53:20	GBp	786	139.25	XLON	x8K9PRuNR9Y
20-Jul-2022	12:53:20	GBp	403	139.25	XLON	x8K9PRuNRE2
20-Jul-2022	12:53:20	GBp	276	139.25	XLON	x8K9PRuNREV

20-Jul-2022	12:53:20	GBp	514	139.25	XLON	x8K9PRuNREv
20-Jul-2022	12:52:18	GBp	600	139.00	XLON	x8K9PRuNOYA
20-Jul-2022	12:50:55	GBp	509	139.00	XLON	x8K9PRuNOAI
20-Jul-2022	12:50:48	GBp	532	139.00	XLON	x8K9PRuNOI4
20-Jul-2022	12:50:16	GBp	258	139.00	XLON	x8K9PRuNPY9
20-Jul-2022	12:50:16	GBp	371	139.05	XLON	x8K9PRuNPYB
20-Jul-2022	12:49:35	GBp	579	138.95	XLON	x8K9PRuNP@q
20-Jul-2022	12:49:28	GBp	296	139.00	XLON	x8K9PRuNP5F
20-Jul-2022	12:48:55	GBp	340	139.00	XLON	x8K9PRuNPAG
20-Jul-2022	12:48:55	GBp	743	139.00	XLON	x8K9PRuNPBS
20-Jul-2022	12:48:54	GBp	294	139.00	XLON	x8K9PRuNPAG
20-Jul-2022	12:48:35	GBp	423	138.90	XLON	x8K9PRuNPSa
20-Jul-2022	12:47:56	GBp	257	138.95	XLON	x8K9PRuN6fc
20-Jul-2022	12:47:56	GBp	340	139.00	XLON	x8K9PRuN6fe
20-Jul-2022	12:47:56	GBp	220	139.00	XLON	x8K9PRuN6fm
20-Jul-2022	12:47:56	GBp	173	139.00	XLON	x8K9PRuN6fo
20-Jul-2022	12:47:52	GBp	121	139.00	XLON	x8K9PRuN6m4
20-Jul-2022	12:47:32	GBp	1,098	139.05	XLON	x8K9PRuN64d
20-Jul-2022	12:46:31	GBp	542	139.00	XLON	x8K9PRuN7f1
20-Jul-2022	12:46:31	GBp	660	138.95	XLON	x8K9PRuN7f4
20-Jul-2022	12:46:20	GBp	521	138.95	XLON	x8K9PRuN7n7
20-Jul-2022	12:45:38	GBp	258	139.00	XLON	x8K9PRuN73O
20-Jul-2022	12:45:38	GBp	865	139.00	XLON	x8K9PRuN73Q
20-Jul-2022	12:45:02	GBp	523	138.95	XLON	x8K9PRuN4dB
20-Jul-2022	12:44:58	GBp	217	139.05	XLON	x8K9PRuN4W3
20-Jul-2022	12:44:58	GBp	900	139.05	XLON	x8K9PRuN4W5
20-Jul-2022	12:44:57	GBp	493	139.00	XLON	x8K9PRuN4W8
20-Jul-2022	12:41:44	GBp	332	139.10	XLON	x8K9PRuN5Vj
20-Jul-2022	12:41:37	GBp	236	139.10	XLON	x8K9PRuN5Ob
20-Jul-2022	12:41:37	GBp	34	139.05	XLON	x8K9PRuN5Op
20-Jul-2022	12:41:37	GBp	685	139.05	XLON	x8K9PRuN5Or
20-Jul-2022	12:41:37	GBp	91	139.10	XLON	x8K9PRuN5OX
20-Jul-2022	12:41:37	GBp	492	139.05	XLON	x8K9PRuN5Ox
20-Jul-2022	12:41:37	GBp	601	139.10	XLON	x8K9PRuN5OZ
20-Jul-2022	12:40:21	GBp	725	139.15	XLON	x8K9PRuN21i
20-Jul-2022	12:40:11	GBp	687	139.15	XLON	x8K9PRuN2L9
20-Jul-2022	12:40:08	GBp	296	139.15	XLON	x8K9PRuN2NC
20-Jul-2022	12:40:08	GBp	878	139.15	XLON	x8K9PRuN2NE
20-Jul-2022	12:37:54	GBp	493	138.85	XLON	x8K9PRuN0b\$
20-Jul-2022	12:35:56	GBp	364	139.05	XLON	x8K9PRuN1Y7
20-Jul-2022	12:35:06	GBp	48	138.95	XLON	x8K9PRuN12Y
20-Jul-2022	12:35:06	GBp	340	138.95	XLON	x8K9PRuN13T
20-Jul-2022	12:35:04	GBp	765	139.00	XLON	x8K9PRuN1DN
20-Jul-2022	12:35:03	GBp	522	139.05	XLON	x8K9PRuN1Ea
20-Jul-2022	12:35:03	GBp	708	139.05	XLON	x8K9PRuN19I
20-Jul-2022	12:34:10	GBp	135	139.05	XLON	x8K9PRuNEkX
20-Jul-2022	12:34:10	GBp	349	139.05	XLON	x8K9PRuNEIV
20-Jul-2022	12:31:44	GBp	395	138.95	XLON	x8K9PRuNFpH
20-Jul-2022	12:31:44	GBp	533	139.00	XLON	x8K9PRuNFpJ
20-Jul-2022	12:31:06	GBp	569	139.15	XLON	x8K9PRuNFCb
20-Jul-2022	12:31:06	GBp	249	139.10	XLON	x8K9PRuNFCd
20-Jul-2022	12:31:06	GBp	14	139.15	XLON	x8K9PRuNFCZ
20-Jul-2022	12:30:04	GBp	388	139.05	XLON	x8K9PRuNCYw
20-Jul-2022	12:29:03	GBp	433	138.95	XLON	x8K9PRuNCA1
20-Jul-2022	12:28:58	GBp	291	139.10	XLON	x8K9PRuNCKV
20-Jul-2022	12:28:58	GBp	177	139.05	XLON	x8K9PRuNCN@
20-Jul-2022	12:28:58	GBp	723	139.05	XLON	x8K9PRuNCND
20-Jul-2022	12:28:58	GBp	483	139.00	XLON	x8K9PRuNCNG
20-Jul-2022	12:28:58	GBp	442	139.05	XLON	x8K9PRuNCNy

20-Jul-2022	12:25:11	GBp	726	139.05	XLON	x8K9PRuNA2h
20-Jul-2022	12:25:11	GBp	340	139.05	XLON	x8K9PRuNA2k
20-Jul-2022	12:25:10	GBp	485	139.10	XLON	x8K9PRuNADd
20-Jul-2022	12:22:28	GBp	353	139.15	XLON	x8K9PRuNBi4
20-Jul-2022	12:22:28	GBp	23	139.15	XLON	x8K9PRuNBi6
20-Jul-2022	12:22:28	GBp	600	139.10	XLON	x8K9PRuNBIA
20-Jul-2022	12:22:28	GBp	900	139.10	XLON	x8K9PRuNBIC
20-Jul-2022	12:22:28	GBp	484	139.05	XLON	x8K9PRuNBII
20-Jul-2022	12:21:27	GBp	40	139.20	XLON	x8K9PRuN8uj
20-Jul-2022	12:21:27	GBp	445	139.20	XLON	x8K9PRuN8ul
20-Jul-2022	12:19:29	GBp	370	139.00	XLON	x8K9PRuN9vn
20-Jul-2022	12:19:22	GBp	11	139.10	XLON	x8K9PRuN944
20-Jul-2022	12:19:22	GBp	381	139.10	XLON	x8K9PRuN946
20-Jul-2022	12:18:56	GBp	453	139.20	XLON	x8K9PRuN988
20-Jul-2022	12:18:43	GBp	452	139.20	XLON	x8K9PRuN9Hj
20-Jul-2022	12:18:43	GBp	470	139.20	XLON	x8K9PRuN9HW
20-Jul-2022	12:18:43	GBp	485	139.25	XLON	x8K9PRuN9MP
20-Jul-2022	12:18:43	GBp	632	139.25	XLON	x8K9PRuN9MR
20-Jul-2022	12:18:43	GBp	327	139.15	XLON	x8K9PRuN9MU
20-Jul-2022	12:17:15	GBp	447	139.20	XLON	x8K9PRuGs8N
20-Jul-2022	12:17:03	GBp	720	139.30	XLON	x8K9PRuGsli
20-Jul-2022	12:17:03	GBp	486	139.25	XLON	x8K9PRuGslp
20-Jul-2022	12:16:01	GBp	485	139.25	XLON	x8K9PRuGtnu
20-Jul-2022	12:15:04	GBp	525	139.25	XLON	x8K9PRuGtNz
20-Jul-2022	12:14:40	GBp	379	139.35	XLON	x8K9PRuGqaV
20-Jul-2022	12:14:27	GBp	737	139.45	XLON	x8K9PRuGqiO
20-Jul-2022	12:14:27	GBp	1,053	139.55	XLON	x8K9PRuGqiT
20-Jul-2022	12:14:27	GBp	183	139.55	XLON	x8K9PRuGqiV
20-Jul-2022	12:14:27	GBp	717	139.55	XLON	x8K9PRuGqIn
20-Jul-2022	12:13:01	GBp	487	139.55	XLON	x8K9PRuGqLc
20-Jul-2022	12:09:55	GBp	492	139.45	XLON	x8K9PRuGofR
20-Jul-2022	12:09:48	GBp	119	139.50	XLON	x8K9PRuGorO
20-Jul-2022	12:09:48	GBp	363	139.50	XLON	x8K9PRuGorQ
20-Jul-2022	12:08:31	GBp	318	139.55	XLON	x8K9PRuGoK\$
20-Jul-2022	12:08:31	GBp	72	139.55	XLON	x8K9PRuGoK1
20-Jul-2022	12:08:31	GBp	279	139.55	XLON	x8K9PRuGoK6
20-Jul-2022	12:08:31	GBp	145	139.55	XLON	x8K9PRuGoK8
20-Jul-2022	12:08:31	GBp	145	139.55	XLON	x8K9PRuGoKA
20-Jul-2022	12:08:31	GBp	589	139.55	XLON	x8K9PRuGoKJ
20-Jul-2022	12:08:31	GBp	482	139.50	XLON	x8K9PRuGoKR
20-Jul-2022	12:06:52	GBp	482	139.45	XLON	x8K9PRuGp6b
20-Jul-2022	12:06:06	GBp	97	139.45	XLON	x8K9PRuGpVi
20-Jul-2022	12:03:59	GBp	340	139.45	XLON	x8K9PRuGmS3
20-Jul-2022	12:03:59	GBp	325	139.45	XLON	x8K9PRuGmSy
20-Jul-2022	12:03:56	GBp	123	139.45	XLON	x8K9PRuGmUp
20-Jul-2022	12:03:56	GBp	179	139.45	XLON	x8K9PRuGmUr
20-Jul-2022	12:03:56	GBp	435	139.50	XLON	x8K9PRuGmUy
20-Jul-2022	12:03:55	GBp	481	139.55	XLON	x8K9PRuGmU8
20-Jul-2022	12:02:45	GBp	510	139.55	XLON	x8K9PRuGn5A
20-Jul-2022	12:02:34	GBp	485	139.55	XLON	x8K9PRuGn0W
20-Jul-2022	12:02:34	GBp	590	139.65	XLON	x8K9PRuGn13
20-Jul-2022	12:02:34	GBp	43	139.65	XLON	x8K9PRuGn1E
20-Jul-2022	12:02:34	GBp	707	139.65	XLON	x8K9PRuGn1G
20-Jul-2022	12:02:34	GBp	418	139.65	XLON	x8K9PRuGn1I
20-Jul-2022	12:02:34	GBp	714	139.65	XLON	x8K9PRuGn1p
20-Jul-2022	12:02:34	GBp	309	139.65	XLON	x8K9PRuGn1v
20-Jul-2022	12:02:11	GBp	709	139.65	XLON	x8K9PRuGnSw
20-Jul-2022	12:02:09	GBp	727	139.65	XLON	x8K9PRuGnV0
20-Jul-2022	12:02:04	GBp	343	139.65	XLON	x8K9PRuGnR0

20-Jul-2022	12:02:04	GBp	145	139.65	XLON	x8K9PRuGnR2
20-Jul-2022	12:02:04	GBp	37	139.65	XLON	x8K9PRuGnR4
20-Jul-2022	12:02:04	GBp	724	139.65	XLON	x8K9PRuGnRF
20-Jul-2022	12:02:04	GBp	492	139.60	XLON	x8K9PRuGnRI
20-Jul-2022	12:02:04	GBp	287	139.65	XLON	x8K9PRuGnRm
20-Jul-2022	12:02:04	GBp	203	139.65	XLON	x8K9PRuGnRv
20-Jul-2022	12:02:04	GBp	900	139.65	XLON	x8K9PRuGnRx
20-Jul-2022	11:59:50	GBp	490	139.50	XLON	x8K9PRuG\$bl
20-Jul-2022	11:59:18	GBp	444	139.45	XLON	x8K9PRuG\$e9
20-Jul-2022	11:59:18	GBp	186	139.45	XLON	x8K9PRuG\$eB
20-Jul-2022	11:59:18	GBp	45	139.35	XLON	x8K9PRuG\$ge
20-Jul-2022	11:59:18	GBp	445	139.35	XLON	x8K9PRuG\$gg
20-Jul-2022	11:59:18	GBp	359	139.40	XLON	x8K9PRuG\$hh
20-Jul-2022	11:59:18	GBp	768	139.40	XLON	x8K9PRuG\$hj
20-Jul-2022	11:57:27	GBp	491	139.35	XLON	x8K9PRuGyY5
20-Jul-2022	11:56:47	GBp	491	139.40	XLON	x8K9PRuGy\$E
20-Jul-2022	11:56:47	GBp	491	139.40	XLON	x8K9PRuGy\$M
20-Jul-2022	11:55:23	GBp	490	139.30	XLON	x8K9PRuGzX0
20-Jul-2022	11:55:23	GBp	490	139.30	XLON	x8K9PRuGzXz
20-Jul-2022	11:54:50	GBp	490	139.30	XLON	x8K9PRuGzsJ
20-Jul-2022	11:53:41	GBp	489	139.30	XLON	x8K9PRuGzL2
20-Jul-2022	11:53:41	GBp	299	139.30	XLON	x8K9PRuGzLv
20-Jul-2022	11:53:41	GBp	191	139.30	XLON	x8K9PRuGzLx
20-Jul-2022	11:50:44	GBp	722	139.10	XLON	x8K9PRuGxan
20-Jul-2022	11:50:43	GBp	487	139.05	XLON	x8K9PRuGxa0
20-Jul-2022	11:48:19	GBp	441	138.95	XLON	x8K9PRuGuWP
20-Jul-2022	11:46:57	GBp	389	139.05	XLON	x8K9PRuGuNi
20-Jul-2022	11:46:25	GBp	420	139.15	XLON	x8K9PRuGvcC
20-Jul-2022	11:46:25	GBp	440	139.15	XLON	x8K9PRuGvcT
20-Jul-2022	11:46:07	GBp	157	139.25	XLON	x8K9PRuGvrB
20-Jul-2022	11:46:07	GBp	431	139.25	XLON	x8K9PRuGvrD
20-Jul-2022	11:45:17	GBp	256	139.45	XLON	x8K9PRuGv2M
20-Jul-2022	11:44:53	GBp	583	139.50	XLON	x8K9PRuGvHa
20-Jul-2022	11:44:40	GBp	373	139.55	XLON	x8K9PRuGvSV
20-Jul-2022	11:44:19	GBp	556	139.55	XLON	x8K9PRuGcXd
20-Jul-2022	11:43:44	GBp	30	139.55	XLON	x8K9PRuGctP
20-Jul-2022	11:43:44	GBp	204	139.55	XLON	x8K9PRuGctR
20-Jul-2022	11:43:44	GBp	599	139.55	XLON	x8K9PRuGctS
20-Jul-2022	11:43:44	GBp	749	139.55	XLON	x8K9PRuGctU
20-Jul-2022	11:42:46	GBp	158	139.35	XLON	x8K9PRuGc81
20-Jul-2022	11:42:46	GBp	600	139.35	XLON	x8K9PRuGc83
20-Jul-2022	11:42:46	GBp	900	139.35	XLON	x8K9PRuGc85
20-Jul-2022	11:41:29	GBp	540	139.05	XLON	x8K9PRuGdri
20-Jul-2022	11:41:26	GBp	347	139.20	XLON	x8K9PRuGdqs
20-Jul-2022	11:41:25	GBp	441	139.25	XLON	x8K9PRuGdq1
20-Jul-2022	11:40:48	GBp	438	139.25	XLON	x8K9PRuGdF\$
20-Jul-2022	11:40:48	GBp	626	139.30	XLON	x8K9PRuGdF1
20-Jul-2022	11:40:48	GBp	626	139.30	XLON	x8K9PRuGdFp
20-Jul-2022	11:39:56	GBp	585	139.25	XLON	x8K9PRuGadb
20-Jul-2022	11:39:18	GBp	292	139.35	XLON	x8K9PRuGanu
20-Jul-2022	11:39:10	GBp	379	139.35	XLON	x8K9PRuGa@@
20-Jul-2022	11:39:02	GBp	436	139.35	XLON	x8K9PRuGa5M
20-Jul-2022	11:38:27	GBp	424	139.40	XLON	x8K9PRuGaBV
20-Jul-2022	11:38:26	GBp	505	139.40	XLON	x8K9PRuGaAP
20-Jul-2022	11:38:19	GBp	93	139.50	XLON	x8K9PRuGaNj
20-Jul-2022	11:38:19	GBp	1,011	139.50	XLON	x8K9PRuGaNI
20-Jul-2022	11:37:40	GBp	484	139.35	XLON	x8K9PRuGbWe
20-Jul-2022	11:37:05	GBp	692	139.40	XLON	x8K9PRuGbn4
20-Jul-2022	11:37:00	GBp	733	139.50	XLON	x8K9PRuGb@u

20-Jul-2022	11:36:31	GBp	689	139.50	XLON	x8K9PRuGbEB
20-Jul-2022	11:36:31	GBp	492	139.40	XLON	x8K9PRuGbEV
20-Jul-2022	11:35:54	GBp	493	139.45	XLON	x8K9PRuGbPE
20-Jul-2022	11:35:44	GBp	153	139.60	XLON	x8K9PRuGYa3
20-Jul-2022	11:35:44	GBp	145	139.60	XLON	x8K9PRuGYa5
20-Jul-2022	11:35:44	GBp	900	139.60	XLON	x8K9PRuGYa7
20-Jul-2022	11:33:35	GBp	512	140.00	XLON	x8K9PRuGZgh
20-Jul-2022	11:33:35	GBp	412	140.00	XLON	x8K9PRuGZh@
20-Jul-2022	09:55:41	GBp	340	140.00	XLON	x8K9PRuHqvm
20-Jul-2022	09:55:25	GBp	429	140.00	XLON	x8K9PRuHq0x
20-Jul-2022	09:54:30	GBp	252	140.00	XLON	x8K9PRuHqPA
20-Jul-2022	09:54:30	GBp	244	140.00	XLON	x8K9PRuHqPC
20-Jul-2022	09:54:30	GBp	145	140.00	XLON	x8K9PRuHqPE
20-Jul-2022	09:51:00	GBp	575	140.00	XLON	x8K9PRuHojE
20-Jul-2022	09:51:00	GBp	239	139.95	XLON	x8K9PRuHojL
20-Jul-2022	09:51:00	GBp	431	140.00	XLON	x8K9PRuHojN
20-Jul-2022	09:46:19	GBp	174	139.80	XLON	x8K9PRuHpJB
20-Jul-2022	09:46:19	GBp	401	139.80	XLON	x8K9PRuHpJD
20-Jul-2022	09:45:14	GBp	360	139.95	XLON	x8K9PRuHmpk
20-Jul-2022	09:44:08	GBp	441	140.00	XLON	x8K9PRuHmNd
20-Jul-2022	09:44:08	GBp	523	140.00	XLON	x8K9PRuHmNq
20-Jul-2022	09:41:55	GBp	363	139.85	XLON	x8K9PRuHn8A
20-Jul-2022	09:41:55	GBp	362	139.90	XLON	x8K9PRuHn8M
20-Jul-2022	09:38:32	GBp	410	139.80	XLON	x8K9PRuH\$XD
20-Jul-2022	09:38:11	GBp	340	139.85	XLON	x8K9PRuH\$hu
20-Jul-2022	09:38:05	GBp	349	140.00	XLON	x8K9PRuH\$S7
20-Jul-2022	09:38:04	GBp	900	139.95	XLON	x8K9PRuH\$pP
20-Jul-2022	09:37:28	GBp	382	139.85	XLON	x8K9PRuH\$31
20-Jul-2022	09:37:24	GBp	738	139.85	XLON	x8K9PRuH\$29
20-Jul-2022	09:37:23	GBp	727	139.85	XLON	x8K9PRuH\$C2
20-Jul-2022	09:37:15	GBp	490	139.85	XLON	x8K9PRuH\$8l
20-Jul-2022	09:37:15	GBp	746	139.85	XLON	x8K9PRuH\$8K
20-Jul-2022	09:37:15	GBp	641	139.85	XLON	x8K9PRuH\$8M
20-Jul-2022	09:36:56	GBp	576	139.80	XLON	x8K9PRuHybg
20-Jul-2022	09:36:14	GBp	364	139.80	XLON	x8K9PRuHyop
20-Jul-2022	09:31:03	GBp	383	139.90	XLON	x8K9PRuHwCD
20-Jul-2022	09:30:07	GBp	286	139.90	XLON	x8K9PRuHxcO
20-Jul-2022	09:30:07	GBp	77	139.95	XLON	x8K9PRuHxcS
20-Jul-2022	09:30:07	GBp	402	139.95	XLON	x8K9PRuHxcU
20-Jul-2022	09:27:26	GBp	255	139.95	XLON	x8K9PRuHuvl
20-Jul-2022	09:27:26	GBp	251	139.95	XLON	x8K9PRuHuvn
20-Jul-2022	09:27:26	GBp	216	139.95	XLON	x8K9PRuHuvp
20-Jul-2022	09:01:03	GBp	532	140.00	XLON	x8K9PRuHjGr
20-Jul-2022	08:51:25	GBp	259	140.00	XLON	x8K9PRuHNk6
20-Jul-2022	08:51:25	GBp	450	139.85	XLON	x8K9PRuHNkC
20-Jul-2022	08:50:04	GBp	256	139.80	XLON	x8K9PRuHNHM
20-Jul-2022	08:50:03	GBp	333	139.70	XLON	x8K9PRuHNGf
20-Jul-2022	08:50:03	GBp	340	139.60	XLON	x8K9PRuHNGl
20-Jul-2022	08:50:03	GBp	340	139.65	XLON	x8K9PRuHNGo
20-Jul-2022	08:47:43	GBp	274	139.75	XLON	x8K9PRuHLqQ
20-Jul-2022	08:46:00	GBp	595	139.95	XLON	x8K9PRuHI\$b
20-Jul-2022	08:44:24	GBp	474	140.00	XLON	x8K9PRuHJhR
20-Jul-2022	08:34:58	GBp	257	139.65	XLON	x8K9PRuHTWK
20-Jul-2022	08:34:58	GBp	370	139.70	XLON	x8K9PRuHTWM
20-Jul-2022	08:34:28	GBp	464	139.60	XLON	x8K9PRuHT\$V
20-Jul-2022	08:33:35	GBp	345	139.70	XLON	x8K9PRuHQdk
20-Jul-2022	08:33:35	GBp	319	139.75	XLON	x8K9PRuHQds
20-Jul-2022	08:33:30	GBp	85	139.80	XLON	x8K9PRuHQZB
20-Jul-2022	08:33:30	GBp	309	139.80	XLON	x8K9PRuHQZC

20-Jul-2022	08:33:12	GBp	434	139.80	XLON	x8K9PRuHQyZ
20-Jul-2022	08:33:10	GBp	360	139.85	XLON	x8K9PRuHQ@p
20-Jul-2022	08:33:10	GBp	100	139.85	XLON	x8K9PRuHQ@r
20-Jul-2022	08:32:03	GBp	494	139.85	XLON	x8K9PRuHRZD
20-Jul-2022	08:31:40	GBp	553	139.95	XLON	x8K9PRuHR@f
20-Jul-2022	08:31:40	GBp	340	139.90	XLON	x8K9PRuHR@i
20-Jul-2022	08:29:59	GBp	435	139.70	XLON	x8K9PRuHPr4
20-Jul-2022	08:29:29	GBp	554	139.85	XLON	x8K9PRuHP2C
20-Jul-2022	08:29:25	GBp	557	139.85	XLON	x8K9PRuHP9U
20-Jul-2022	08:28:56	GBp	340	139.60	XLON	x8K9PRuHPQI
20-Jul-2022	08:26:35	GBp	1,172	139.40	XLON	x8K9PRuH7S0
20-Jul-2022	08:26:28	GBp	340	139.25	XLON	x8K9PRuH7Ot
20-Jul-2022	08:26:23	GBp	544	139.30	XLON	x8K9PRuH4ak
20-Jul-2022	08:26:23	GBp	900	139.30	XLON	x8K9PRuH4am
20-Jul-2022	08:26:23	GBp	340	139.20	XLON	x8K9PRuH4cg
20-Jul-2022	08:26:23	GBp	567	139.15	XLON	x8K9PRuH4cW
20-Jul-2022	08:26:23	GBp	1,120	139.20	XLON	x8K9PRuH4dM
20-Jul-2022	08:26:23	GBp	654	139.30	XLON	x8K9PRuH4dn
20-Jul-2022	08:26:23	GBp	333	139.15	XLON	x8K9PRuH4dO
20-Jul-2022	08:24:28	GBp	371	139.80	XLON	x8K9PRuH59f
20-Jul-2022	08:24:28	GBp	352	139.80	XLON	x8K9PRuH5ED
20-Jul-2022	08:23:58	GBp	572	139.90	XLON	x8K9PRuH2jS
20-Jul-2022	08:22:40	GBp	1,009	139.95	XLON	x8K9PRuH3xT
20-Jul-2022	08:20:23	GBp	455	140.00	XLON	x8K9PRuH1mj
20-Jul-2022	08:16:54	GBp	213	140.00	XLON	x8K9PRuHFmG
20-Jul-2022	08:16:54	GBp	182	140.00	XLON	x8K9PRuHFmI
20-Jul-2022	08:16:54	GBp	900	140.00	XLON	x8K9PRuHFmK
20-Jul-2022	08:16:03	GBp	457	139.75	XLON	x8K9PRuHFHl
20-Jul-2022	08:15:52	GBp	514	139.95	XLON	x8K9PRuHCcs
20-Jul-2022	08:15:05	GBp	340	140.00	XLON	x8K9PRuHCBa
20-Jul-2022	08:13:00	GBp	368	139.70	XLON	x8K9PRuHAWv
20-Jul-2022	08:13:00	GBp	900	139.70	XLON	x8K9PRuHAWx
20-Jul-2022	08:12:49	GBp	450	139.70	XLON	x8K9PRuHAes
20-Jul-2022	08:12:47	GBp	282	139.85	XLON	x8K9PRuHAhL
20-Jul-2022	08:12:26	GBp	284	139.90	XLON	x8K9PRuHA@9
20-Jul-2022	08:12:22	GBp	284	139.95	XLON	x8K9PRuHA4s
20-Jul-2022	08:12:22	GBp	408	140.00	XLON	x8K9PRuHA4x

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