

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

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

The Company announces that on 27 July 2022 it had purchased a total of (a) 225,000 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) 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 27 July 2022	225,000	0	0	0
Highest price paid (per ordinary share/CDI) on 27 July 2022	£1.4210	n/a	n/a	n/a
Lowest price paid (per ordinary share/CDI) on 27 July 2022	£1.4065	n/a	n/a	n/a
Volume weighted average price paid (per ordinary share/CDI)	£1.4138	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 6,503,403. As such, the Company has now bought back 6,728,403 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 1,436,247,773.

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
27-Jul-2022	16:07:44	GBP	46	141.00	XLON	x8K9Q4961\$A
27-Jul-2022	16:07:39	GBP	236	141.00	XLON	x8K9Q4961uV
27-Jul-2022	16:07:39	GBP	198	141.00	XLON	x8K9Q4961xX
27-Jul-2022	16:06:53	GBP	567	141.05	XLON	x8K9Q4961Vv
27-Jul-2022	16:05:55	GBP	305	141.05	XLON	x8K9Q496E5T
27-Jul-2022	16:05:50	GBP	368	141.05	XLON	x8K9Q496E1J
27-Jul-2022	16:04:49	GBP	341	141.05	XLON	x8K9Q496FYA
27-Jul-2022	16:04:49	GBP	418	141.05	XLON	x8K9Q496FYH
27-Jul-2022	16:03:37	GBP	335	141.05	XLON	x8K9Q496FMO
27-Jul-2022	16:03:33	GBP	604	141.10	XLON	x8K9Q496Fib
27-Jul-2022	16:03:33	GBP	420	141.05	XLON	x8K9Q496FIZ
27-Jul-2022	16:02:26	GBP	379	141.10	XLON	x8K9Q496C63
27-Jul-2022	16:02:26	GBP	364	141.15	XLON	x8K9Q496C6c
27-Jul-2022	16:02:26	GBP	220	141.15	XLON	x8K9Q496C6e
27-Jul-2022	16:02:26	GBP	900	141.15	XLON	x8K9Q496C6g
27-Jul-2022	16:02:26	GBP	2,834	141.15	XLON	x8K9Q496C6w
27-Jul-2022	16:02:26	GBP	900	141.15	XLON	x8K9Q496C6y
27-Jul-2022	16:01:51	GBP	370	141.15	XLON	x8K9Q496CJY
27-Jul-2022	15:57:14	GBP	417	141.00	XLON	x8K9Q496BpU
27-Jul-2022	15:55:38	GBP	279	141.00	XLON	x8K9Q4968Y@
27-Jul-2022	15:55:38	GBP	341	141.00	XLON	x8K9Q4968Yd
27-Jul-2022	15:55:38	GBP	156	141.00	XLON	x8K9Q4968Yy
27-Jul-2022	15:55:38	GBP	420	141.00	XLON	x8K9Q4968ZK
27-Jul-2022	15:55:38	GBP	309	141.00	XLON	x8K9Q4968Zs
27-Jul-2022	15:55:38	GBP	480	141.00	XLON	x8K9Q4968Zu
27-Jul-2022	15:50:39	GBP	425	140.95	XLON	x8K9Q497sJB
27-Jul-2022	15:50:39	GBP	297	140.90	XLON	x8K9Q497sJD
27-Jul-2022	15:49:02	GBP	341	141.10	XLON	x8K9Q497t2@
27-Jul-2022	15:48:11	GBP	480	141.10	XLON	x8K9Q497qks
27-Jul-2022	15:48:11	GBP	104	141.10	XLON	x8K9Q497qku
27-Jul-2022	15:48:10	GBP	456	141.15	XLON	x8K9Q497qkK
27-Jul-2022	15:47:53	GBP	6	141.15	XLON	x8K9Q497qpQ
27-Jul-2022	15:47:17	GBP	750	141.15	XLON	x8K9Q497qLe
27-Jul-2022	15:47:17	GBP	353	141.15	XLON	x8K9Q497qLH
27-Jul-2022	15:47:17	GBP	732	141.15	XLON	x8K9Q497qLy
27-Jul-2022	15:45:16	GBP	269	141.15	XLON	x8K9Q497rJX
27-Jul-2022	15:42:54	GBP	598	141.05	XLON	x8K9Q497pnN
27-Jul-2022	15:42:03	GBP	603	141.15	XLON	x8K9Q497pH8
27-Jul-2022	15:41:07	GBP	395	141.30	XLON	x8K9Q497mg@

27-Jul-2022	15:41:07	GBp	97	141.30	XLON	x8K9Q497mg0
27-Jul-2022	15:41:07	GBp	243	141.30	XLON	x8K9Q497mgB
27-Jul-2022	15:41:07	GBp	20	141.30	XLON	x8K9Q497mgD
27-Jul-2022	15:41:07	GBp	343	141.20	XLON	x8K9Q497mgd
27-Jul-2022	15:41:07	GBp	253	141.30	XLON	x8K9Q497mgj
27-Jul-2022	15:41:07	GBp	330	141.25	XLON	x8K9Q497mgI
27-Jul-2022	15:41:07	GBp	97	141.25	XLON	x8K9Q497mgn
27-Jul-2022	15:41:07	GBp	900	141.25	XLON	x8K9Q497mgp
27-Jul-2022	15:41:07	GBp	378	141.20	XLON	x8K9Q497mgs
27-Jul-2022	15:41:07	GBp	900	141.25	XLON	x8K9Q497mgW
27-Jul-2022	15:41:07	GBp	1,723	141.30	XLON	x8K9Q497mgw
27-Jul-2022	15:41:07	GBp	400	141.30	XLON	x8K9Q497mgy
27-Jul-2022	15:41:07	GBp	452	141.25	XLON	x8K9Q497mhU
27-Jul-2022	15:41:04	GBp	926	141.30	XLON	x8K9Q497mq9
27-Jul-2022	15:41:04	GBp	395	141.30	XLON	x8K9Q497mqB
27-Jul-2022	15:41:02	GBp	589	141.30	XLON	x8K9Q497msb
27-Jul-2022	15:41:02	GBp	1	141.30	XLON	x8K9Q497msd
27-Jul-2022	15:41:02	GBp	22	141.30	XLON	x8K9Q497msf
27-Jul-2022	15:41:02	GBp	524	141.25	XLON	x8K9Q497msi
27-Jul-2022	15:41:02	GBp	621	141.30	XLON	x8K9Q497msZ
27-Jul-2022	15:41:02	GBp	598	141.30	XLON	x8K9Q497mt9
27-Jul-2022	15:41:02	GBp	213	141.30	XLON	x8K9Q497mtH
27-Jul-2022	15:41:02	GBp	1,247	141.30	XLON	x8K9Q497mtI
27-Jul-2022	15:41:02	GBp	310	141.30	XLON	x8K9Q497mtL
27-Jul-2022	15:41:02	GBp	14	141.30	XLON	x8K9Q497mtN
27-Jul-2022	15:40:59	GBp	317	141.30	XLON	x8K9Q497mmo
27-Jul-2022	15:29:54	GBp	341	140.95	XLON	x8K9Q497xrY
27-Jul-2022	15:29:53	GBp	374	141.00	XLON	x8K9Q497xrP
27-Jul-2022	15:28:16	GBp	341	141.05	XLON	x8K9Q497vZb
27-Jul-2022	15:26:23	GBp	196	141.00	XLON	x8K9Q497c5M
27-Jul-2022	15:26:23	GBp	400	141.00	XLON	x8K9Q497c5O
27-Jul-2022	15:22:57	GBp	900	141.00	XLON	x8K9Q497bs\$
27-Jul-2022	15:22:57	GBp	352	140.95	XLON	x8K9Q497bs2
27-Jul-2022	15:22:57	GBp	281	141.00	XLON	x8K9Q497bsz
27-Jul-2022	15:21:00	GBp	321	141.00	XLON	x8K9Q497Ztg
27-Jul-2022	15:21:00	GBp	40	141.05	XLON	x8K9Q497Ztk
27-Jul-2022	15:21:00	GBp	355	141.05	XLON	x8K9Q497Ztm
27-Jul-2022	15:20:29	GBp	453	141.15	XLON	x8K9Q497ZE@
27-Jul-2022	15:20:29	GBp	589	141.10	XLON	x8K9Q497ZE0
27-Jul-2022	15:20:29	GBp	900	141.10	XLON	x8K9Q497ZE2
27-Jul-2022	15:20:29	GBp	379	141.15	XLON	x8K9Q497ZEA
27-Jul-2022	15:20:29	GBp	72	141.15	XLON	x8K9Q497ZEw
27-Jul-2022	15:20:29	GBp	1,178	141.15	XLON	x8K9Q497ZEy
27-Jul-2022	15:19:50	GBp	900	141.15	XLON	x8K9Q497Wyy
27-Jul-2022	15:16:04	GBp	359	140.95	XLON	x8K9Q497kGW
27-Jul-2022	15:14:25	GBp	442	140.95	XLON	x8K9Q497ii7
27-Jul-2022	15:13:48	GBp	1,756	141.00	XLON	x8K9Q497iAt
27-Jul-2022	15:13:48	GBp	900	140.95	XLON	x8K9Q497iAv
27-Jul-2022	15:13:23	GBp	418	141.00	XLON	x8K9Q497jbR
27-Jul-2022	15:13:23	GBp	147	141.00	XLON	x8K9Q497jbT
27-Jul-2022	15:12:59	GBp	900	141.00	XLON	x8K9Q497jpr
27-Jul-2022	15:12:59	GBp	380	141.00	XLON	x8K9Q497j pz
27-Jul-2022	15:08:22	GBp	341	140.95	XLON	x8K9Q497eSm
27-Jul-2022	15:08:20	GBp	3	141.05	XLON	x8K9Q497eV4
27-Jul-2022	15:08:20	GBp	400	141.05	XLON	x8K9Q497eV6
27-Jul-2022	15:08:20	GBp	428	141.00	XLON	x8K9Q497eVD
27-Jul-2022	15:07:44	GBp	256	141.05	XLON	x8K9Q497fom
27-Jul-2022	15:06:26	GBp	377	140.90	XLON	x8K9Q497MyB
27-Jul-2022	15:06:26	GBp	341	140.90	XLON	x8K9Q497Myl

27-Jul-2022	15:06:26	GBp	176	140.90	XLON	x8K9Q497MzQ
27-Jul-2022	15:06:26	GBp	710	140.90	XLON	x8K9Q497MzS
27-Jul-2022	15:06:26	GBp	900	140.90	XLON	x8K9Q497MzU
27-Jul-2022	15:06:14	GBp	372	140.95	XLON	x8K9Q497MD2
27-Jul-2022	15:04:27	GBp	600	140.95	XLON	x8K9Q497KQa
27-Jul-2022	15:04:27	GBp	374	140.95	XLON	x8K9Q497KQh
27-Jul-2022	15:02:54	GBp	89	141.00	XLON	x8K9Q497LGg
27-Jul-2022	15:02:54	GBp	371	141.00	XLON	x8K9Q497LGi
27-Jul-2022	15:01:24	GBp	461	141.15	XLON	x8K9Q497IFo
27-Jul-2022	15:00:37	GBp	397	141.35	XLON	x8K9Q497JZ@
27-Jul-2022	15:00:37	GBp	361	141.40	XLON	x8K9Q497JZ4
27-Jul-2022	15:00:37	GBp	36	141.40	XLON	x8K9Q497JZ6
27-Jul-2022	15:00:08	GBp	394	141.55	XLON	x8K9Q497J\$H
27-Jul-2022	15:00:03	GBp	341	141.60	XLON	x8K9Q497JwQ
27-Jul-2022	15:00:02	GBp	438	141.65	XLON	x8K9Q497J5D
27-Jul-2022	14:59:34	GBp	616	141.80	XLON	x8K9Q497J9n
27-Jul-2022	14:59:34	GBp	378	141.75	XLON	x8K9Q497J9q
27-Jul-2022	14:58:45	GBp	616	141.85	XLON	x8K9Q497GXq
27-Jul-2022	14:57:46	GBp	213	141.85	XLON	x8K9Q497G@5
27-Jul-2022	14:57:46	GBp	547	141.85	XLON	x8K9Q497G@7
27-Jul-2022	14:57:46	GBp	385	141.80	XLON	x8K9Q497G@A
27-Jul-2022	14:57:46	GBp	257	141.85	XLON	x8K9Q497G@t
27-Jul-2022	14:57:46	GBp	259	141.85	XLON	x8K9Q497G@v
27-Jul-2022	14:57:45	GBp	388	141.90	XLON	x8K9Q497Guj
27-Jul-2022	14:57:45	GBp	341	141.90	XLON	x8K9Q497GuY
27-Jul-2022	14:57:45	GBp	341	141.85	XLON	x8K9Q497GvV
27-Jul-2022	14:55:24	GBp	341	141.85	XLON	x8K9Q497H26
27-Jul-2022	14:54:01	GBp	1,798	141.75	XLON	x8K9Q497Ust
27-Jul-2022	14:54:01	GBp	147	141.75	XLON	x8K9Q497Usv
27-Jul-2022	14:54:01	GBp	721	141.75	XLON	x8K9Q497Usx
27-Jul-2022	14:54:01	GBp	513	141.75	XLON	x8K9Q497Use
27-Jul-2022	14:54:01	GBp	732	141.75	XLON	x8K9Q497Usg
27-Jul-2022	14:54:00	GBp	615	141.75	XLON	x8K9Q497UsO
27-Jul-2022	14:54:00	GBp	427	141.70	XLON	x8K9Q497Un\$
27-Jul-2022	14:54:00	GBp	604	141.70	XLON	x8K9Q497Unv
27-Jul-2022	14:54:00	GBp	3,035	141.75	XLON	x8K9Q497Us9
27-Jul-2022	14:54:00	GBp	220	141.75	XLON	x8K9Q497UsB
27-Jul-2022	14:54:00	GBp	285	141.75	XLON	x8K9Q497UsD
27-Jul-2022	14:52:28	GBp	425	141.70	XLON	x8K9Q497VcC
27-Jul-2022	14:51:30	GBp	70	141.65	XLON	x8K9Q497V3S
27-Jul-2022	14:51:30	GBp	353	141.65	XLON	x8K9Q497V3U
27-Jul-2022	14:50:50	GBp	617	141.70	XLON	x8K9Q497Sbu
27-Jul-2022	14:50:42	GBp	427	141.70	XLON	x8K9Q497SZO
27-Jul-2022	14:50:24	GBp	413	141.65	XLON	x8K9Q497Sq@
27-Jul-2022	14:41:48	GBp	383	141.45	XLON	x8K9Q497O5v
27-Jul-2022	14:40:29	GBp	465	141.45	XLON	x8K9Q497PXF
27-Jul-2022	14:40:11	GBp	853	141.50	XLON	x8K9Q497PrI
27-Jul-2022	14:40:11	GBp	80	141.50	XLON	x8K9Q497PrK
27-Jul-2022	14:40:11	GBp	46	141.50	XLON	x8K9Q497PrM
27-Jul-2022	14:40:08	GBp	147	141.45	XLON	x8K9Q497Pt9
27-Jul-2022	14:38:27	GBp	426	141.30	XLON	x8K9Q4976k\$
27-Jul-2022	14:38:27	GBp	231	141.25	XLON	x8K9Q4976ku
27-Jul-2022	14:38:27	GBp	45	141.25	XLON	x8K9Q4976kw
27-Jul-2022	14:37:56	GBp	455	141.30	XLON	x8K9Q497675
27-Jul-2022	14:37:56	GBp	416	141.30	XLON	x8K9Q49767s
27-Jul-2022	14:37:33	GBp	570	141.15	XLON	x8K9Q4976HF
27-Jul-2022	14:36:11	GBp	341	141.15	XLON	x8K9Q4977D1
27-Jul-2022	14:36:07	GBp	397	141.20	XLON	x8K9Q49778c
27-Jul-2022	14:36:07	GBp	341	141.20	XLON	x8K9Q49778W

27-Jul-2022	14:36:07	GBp	673	141.20	XLON	x8K9Q49779M
27-Jul-2022	14:36:07	GBp	559	141.20	XLON	x8K9Q49779O
27-Jul-2022	14:35:04	GBp	900	141.20	XLON	x8K9Q4974tl
27-Jul-2022	14:33:53	GBp	147	141.25	XLON	x8K9Q4974Oj
27-Jul-2022	14:33:53	GBp	900	141.25	XLON	x8K9Q4974Ol
27-Jul-2022	14:33:53	GBp	23	141.25	XLON	x8K9Q4974On
27-Jul-2022	14:33:53	GBp	398	141.20	XLON	x8K9Q4974Oq
27-Jul-2022	14:32:31	GBp	499	141.05	XLON	x8K9Q4975D9
27-Jul-2022	14:31:23	GBp	419	140.95	XLON	x8K9Q4972tB
27-Jul-2022	14:31:04	GBp	602	141.00	XLON	x8K9Q497254
27-Jul-2022	14:30:56	GBp	400	141.05	XLON	x8K9Q4972C0
27-Jul-2022	14:30:56	GBp	204	141.05	XLON	x8K9Q4972Cq
27-Jul-2022	14:30:19	GBp	423	141.05	XLON	x8K9Q4972UQ
27-Jul-2022	14:30:08	GBp	568	141.15	XLON	x8K9Q4973WE
27-Jul-2022	14:30:08	GBp	289	141.15	XLON	x8K9Q4973WK
27-Jul-2022	14:28:40	GBp	341	141.10	XLON	x8K9Q4973Qe
27-Jul-2022	14:28:40	GBp	146	141.10	XLON	x8K9Q4973Qg
27-Jul-2022	14:28:00	GBp	404	141.25	XLON	x8K9Q4970tj
27-Jul-2022	14:28:00	GBp	1,176	141.25	XLON	x8K9Q4970tl
27-Jul-2022	14:28:00	GBp	270	141.25	XLON	x8K9Q4970tn
27-Jul-2022	14:28:00	GBp	612	141.25	XLON	x8K9Q4970ty
27-Jul-2022	14:24:24	GBp	499	141.05	XLON	x8K9Q4971D9
27-Jul-2022	14:22:28	GBp	341	141.20	XLON	x8K9Q497EuG
27-Jul-2022	14:21:17	GBp	389	141.20	XLON	x8K9Q497FsB
27-Jul-2022	14:21:17	GBp	155	141.25	XLON	x8K9Q497FsF
27-Jul-2022	14:21:17	GBp	400	141.25	XLON	x8K9Q497FsH
27-Jul-2022	14:21:17	GBp	80	141.30	XLON	x8K9Q497Fnt
27-Jul-2022	14:21:17	GBp	400	141.30	XLON	x8K9Q497Fnv
27-Jul-2022	14:20:05	GBp	431	141.25	XLON	x8K9Q497Ccd
27-Jul-2022	14:18:45	GBp	308	141.25	XLON	x8K9Q497CLg
27-Jul-2022	14:18:45	GBp	1,155	141.25	XLON	x8K9Q497CLi
27-Jul-2022	14:16:28	GBp	712	141.15	XLON	x8K9Q497Div
27-Jul-2022	14:13:02	GBp	471	141.05	XLON	x8K9Q497BEY
27-Jul-2022	14:13:02	GBp	335	141.10	XLON	x8K9Q497BFS
27-Jul-2022	14:11:12	GBp	465	141.10	XLON	x8K9Q49787I
27-Jul-2022	14:11:00	GBp	48	141.15	XLON	x8K9Q4978Dw
27-Jul-2022	14:11:00	GBp	400	141.15	XLON	x8K9Q4978Dy
27-Jul-2022	14:08:44	GBp	255	141.20	XLON	x8K9Q4979B5
27-Jul-2022	14:07:55	GBp	341	141.40	XLON	x8K9Q490seB
27-Jul-2022	14:07:55	GBp	341	141.40	XLON	x8K9Q490seW
27-Jul-2022	14:06:16	GBp	277	141.40	XLON	x8K9Q490tiO
27-Jul-2022	14:06:15	GBp	282	141.40	XLON	x8K9Q490tIl
27-Jul-2022	14:06:15	GBp	1	141.45	XLON	x8K9Q490tIn
27-Jul-2022	14:06:15	GBp	405	141.45	XLON	x8K9Q490tIp
27-Jul-2022	14:04:51	GBp	453	141.45	XLON	x8K9Q490tIQ
27-Jul-2022	14:04:48	GBp	253	141.50	XLON	x8K9Q490tSm
27-Jul-2022	14:04:48	GBp	147	141.50	XLON	x8K9Q490tSo
27-Jul-2022	14:03:57	GBp	579	141.50	XLON	x8K9Q490qsb
27-Jul-2022	14:03:57	GBp	395	141.50	XLON	x8K9Q490qsd
27-Jul-2022	14:03:57	GBp	708	141.50	XLON	x8K9Q490qst
27-Jul-2022	14:00:23	GBp	798	141.40	XLON	x8K9Q490ofw
27-Jul-2022	14:00:23	GBp	336	141.40	XLON	x8K9Q490ofy
27-Jul-2022	13:58:59	GBp	564	141.40	XLON	x8K9Q490oQ\$
27-Jul-2022	13:58:58	GBp	475	141.40	XLON	x8K9Q490oQQ
27-Jul-2022	13:58:58	GBp	288	141.40	XLON	x8K9Q490pb@
27-Jul-2022	13:58:58	GBp	588	141.40	XLON	x8K9Q490pb0
27-Jul-2022	13:58:58	GBp	147	141.40	XLON	x8K9Q490pb2
27-Jul-2022	13:58:58	GBp	881	141.40	XLON	x8K9Q490pb4
27-Jul-2022	13:58:58	GBp	265	141.40	XLON	x8K9Q490pbd

27-Jul-2022	13:58:58	GBp	147	141.40	XLON	x8K9Q490pbf
27-Jul-2022	13:58:58	GBp	324	141.40	XLON	x8K9Q490pbm
27-Jul-2022	13:56:58	GBp	716	141.30	XLON	x8K9Q490pUS
27-Jul-2022	13:56:01	GBp	372	141.30	XLON	x8K9Q490m@C
27-Jul-2022	13:52:10	GBp	728	141.30	XLON	x8K9Q490@jW
27-Jul-2022	13:52:03	GBp	741	141.30	XLON	x8K9Q490@I3
27-Jul-2022	13:52:03	GBp	370	141.30	XLON	x8K9Q490@I6
27-Jul-2022	13:51:58	GBp	370	141.35	XLON	x8K9Q490@rh
27-Jul-2022	13:47:03	GBp	119	141.10	XLON	x8K9Q490yya
27-Jul-2022	13:47:03	GBp	170	141.10	XLON	x8K9Q490yyc
27-Jul-2022	13:47:03	GBp	52	141.10	XLON	x8K9Q490yyY
27-Jul-2022	13:44:59	GBp	71	141.00	XLON	x8K9Q490zss
27-Jul-2022	13:44:59	GBp	392	141.00	XLON	x8K9Q490zsu
27-Jul-2022	13:44:59	GBp	66	141.00	XLON	x8K9Q490zsz
27-Jul-2022	13:43:36	GBp	176	141.00	XLON	x8K9Q490zGO
27-Jul-2022	13:43:36	GBp	165	141.00	XLON	x8K9Q490zGQ
27-Jul-2022	13:43:00	GBp	170	141.00	XLON	x8K9Q490wWW
27-Jul-2022	13:43:00	GBp	85	141.00	XLON	x8K9Q490wXU
27-Jul-2022	13:41:53	GBp	51	141.40	XLON	x8K9Q490w2i
27-Jul-2022	13:41:53	GBp	50	141.40	XLON	x8K9Q490w2k
27-Jul-2022	13:41:53	GBp	101	141.40	XLON	x8K9Q490w2m
27-Jul-2022	13:41:53	GBp	168	141.40	XLON	x8K9Q490w2o
27-Jul-2022	13:41:24	GBp	111	141.85	XLON	x8K9Q490wHs
27-Jul-2022	13:41:24	GBp	341	141.75	XLON	x8K9Q490wN3
27-Jul-2022	13:41:24	GBp	419	141.80	XLON	x8K9Q490wN9
27-Jul-2022	13:41:24	GBp	55	141.80	XLON	x8K9Q490wNB
27-Jul-2022	13:41:24	GBp	317	141.70	XLON	x8K9Q490wNy
27-Jul-2022	13:41:23	GBp	108	141.85	XLON	x8K9Q490wHu
27-Jul-2022	13:41:23	GBp	122	141.85	XLON	x8K9Q490wHw
27-Jul-2022	13:41:23	GBp	200	141.90	XLON	x8K9Q490wH0
27-Jul-2022	13:41:23	GBp	157	141.90	XLON	x8K9Q490wH2
27-Jul-2022	13:41:12	GBp	357	141.90	XLON	x8K9Q490wVe
27-Jul-2022	13:40:34	GBp	104	141.85	XLON	x8K9Q490xeY
27-Jul-2022	13:39:55	GBp	58	141.85	XLON	x8K9Q490x5p
27-Jul-2022	13:39:55	GBp	9	141.85	XLON	x8K9Q490x5r
27-Jul-2022	13:39:45	GBp	751	141.90	XLON	x8K9Q490x09
27-Jul-2022	13:39:45	GBp	434	141.90	XLON	x8K9Q490x0Q
27-Jul-2022	13:39:45	GBp	900	141.90	XLON	x8K9Q490x0S
27-Jul-2022	13:39:45	GBp	356	141.90	XLON	x8K9Q490x3Z
27-Jul-2022	13:36:29	GBp	341	141.95	XLON	x8K9Q490vXX
27-Jul-2022	13:36:29	GBp	341	141.95	XLON	x8K9Q490vcO
27-Jul-2022	13:35:14	GBp	96	141.95	XLON	x8K9Q490v4D
27-Jul-2022	13:32:16	GBp	244	141.80	XLON	x8K9Q490cH4
27-Jul-2022	13:30:02	GBp	341	141.80	XLON	x8K9Q490dOI
27-Jul-2022	13:30:02	GBp	387	141.80	XLON	x8K9Q490dOZ
27-Jul-2022	13:30:02	GBp	347	141.80	XLON	x8K9Q490dQv
27-Jul-2022	13:30:02	GBp	63	141.75	XLON	x8K9Q490dVY
27-Jul-2022	13:28:41	GBp	61	141.80	XLON	x8K9Q490aB5
27-Jul-2022	13:28:30	GBp	67	141.80	XLON	x8K9Q490aKB
27-Jul-2022	13:28:30	GBp	49	141.80	XLON	x8K9Q490aKD
27-Jul-2022	13:24:33	GBp	192	141.90	XLON	x8K9Q490YnC
27-Jul-2022	13:24:33	GBp	220	141.90	XLON	x8K9Q490YnE
27-Jul-2022	13:23:10	GBp	273	141.90	XLON	x8K9Q490YHH
27-Jul-2022	13:23:08	GBp	392	141.95	XLON	x8K9Q490YGD
27-Jul-2022	13:23:05	GBp	597	142.10	XLON	x8K9Q490YJ1
27-Jul-2022	13:23:05	GBp	1,649	142.10	XLON	x8K9Q490YJh
27-Jul-2022	13:23:05	GBp	190	142.10	XLON	x8K9Q490YJl
27-Jul-2022	13:21:08	GBp	341	141.80	XLON	x8K9Q490ZEX
27-Jul-2022	13:15:53	GBp	10	141.55	XLON	x8K9Q490kkP

27-Jul-2022	13:15:53	GBp	470	141.55	XLON	x8K9Q490kkR
27-Jul-2022	13:15:04	GBp	201	141.50	XLON	x8K9Q490k7@
27-Jul-2022	13:15:04	GBp	354	141.50	XLON	x8K9Q490k70
27-Jul-2022	13:13:19	GBp	34	141.55	XLON	x8K9Q490l@S
27-Jul-2022	13:13:19	GBp	400	141.55	XLON	x8K9Q490l@U
27-Jul-2022	13:11:08	GBp	444	141.35	XLON	x8K9Q490lOY
27-Jul-2022	13:09:15	GBp	287	141.35	XLON	x8K9Q490i4d
27-Jul-2022	13:09:06	GBp	311	141.40	XLON	x8K9Q490i6U
27-Jul-2022	13:08:02	GBp	413	141.50	XLON	x8K9Q490ilq
27-Jul-2022	13:08:02	GBp	13	141.50	XLON	x8K9Q490iIs
27-Jul-2022	13:07:11	GBp	147	141.65	XLON	x8K9Q490jIb
27-Jul-2022	13:07:11	GBp	471	141.65	XLON	x8K9Q490jId
27-Jul-2022	13:07:11	GBp	704	141.65	XLON	x8K9Q490jIj
27-Jul-2022	13:07:11	GBp	179	141.65	XLON	x8K9Q490jIl
27-Jul-2022	13:07:11	GBp	721	141.65	XLON	x8K9Q490jIs
27-Jul-2022	13:07:11	GBp	586	141.65	XLON	x8K9Q490jIX
27-Jul-2022	13:07:11	GBp	207	141.65	XLON	x8K9Q490jIZ
27-Jul-2022	13:07:11	GBp	341	141.60	XLON	x8K9Q490jIz
27-Jul-2022	13:07:10	GBp	341	141.70	XLON	x8K9Q490jkh
27-Jul-2022	13:00:52	GBp	341	141.75	XLON	x8K9Q490gUY
27-Jul-2022	12:55:07	GBp	273	141.45	XLON	x8K9Q490epM
27-Jul-2022	12:55:07	GBp	160	141.45	XLON	x8K9Q490epO
27-Jul-2022	12:55:04	GBp	454	141.45	XLON	x8K9Q490eok
27-Jul-2022	12:52:30	GBp	303	141.50	XLON	x8K9Q490eQb
27-Jul-2022	12:52:30	GBp	900	141.50	XLON	x8K9Q490eQd
27-Jul-2022	12:52:30	GBp	341	141.45	XLON	x8K9Q490eQg
27-Jul-2022	12:52:29	GBp	341	141.45	XLON	x8K9Q490eQr
27-Jul-2022	12:48:26	GBp	341	141.35	XLON	x8K9Q490fR\$
27-Jul-2022	12:48:26	GBp	341	141.35	XLON	x8K9Q490fR2
27-Jul-2022	12:48:26	GBp	160	141.35	XLON	x8K9Q490fRs
27-Jul-2022	12:48:26	GBp	559	141.35	XLON	x8K9Q490fRu
27-Jul-2022	12:48:26	GBp	618	141.35	XLON	x8K9Q490fRY
27-Jul-2022	12:41:17	GBp	516	141.15	XLON	x8K9Q490NFh
27-Jul-2022	12:41:17	GBp	316	141.15	XLON	x8K9Q490NFj
27-Jul-2022	12:41:17	GBp	431	141.15	XLON	x8K9Q490NFI
27-Jul-2022	12:41:17	GBp	718	141.15	XLON	x8K9Q490NFr
27-Jul-2022	12:41:15	GBp	900	141.15	XLON	x8K9Q490NFS
27-Jul-2022	12:41:15	GBp	341	141.15	XLON	x8K9Q490NEb
27-Jul-2022	12:38:14	GBp	341	141.20	XLON	x8K9Q490KxC
27-Jul-2022	12:36:12	GBp	770	141.15	XLON	x8K9Q490KQO
27-Jul-2022	12:36:12	GBp	341	141.15	XLON	x8K9Q490KQV
27-Jul-2022	12:36:09	GBp	341	141.20	XLON	x8K9Q490Lb@
27-Jul-2022	12:31:45	GBp	341	141.20	XLON	x8K9Q490Ijn
27-Jul-2022	12:25:15	GBp	496	141.10	XLON	x8K9Q490JT5
27-Jul-2022	12:22:17	GBp	439	141.20	XLON	x8K9Q490G2o
27-Jul-2022	12:22:09	GBp	177	141.25	XLON	x8K9Q490GDI
27-Jul-2022	12:22:09	GBp	751	141.25	XLON	x8K9Q490GDK
27-Jul-2022	12:22:09	GBp	900	141.25	XLON	x8K9Q490GDM
27-Jul-2022	12:21:49	GBp	554	141.25	XLON	x8K9Q490GB4
27-Jul-2022	12:11:58	GBp	404	141.00	XLON	x8K9Q490U94
27-Jul-2022	12:11:58	GBp	296	141.00	XLON	x8K9Q490UEV
27-Jul-2022	12:09:29	GBp	437	141.15	XLON	x8K9Q490Vrq
27-Jul-2022	12:09:21	GBp	365	141.15	XLON	x8K9Q490Vne
27-Jul-2022	12:09:21	GBp	160	141.15	XLON	x8K9Q490Vng
27-Jul-2022	12:08:09	GBp	467	141.20	XLON	x8K9Q490V0p
27-Jul-2022	12:07:40	GBp	372	141.25	XLON	x8K9Q490V8u
27-Jul-2022	12:04:17	GBp	341	141.25	XLON	x8K9Q490SEZ
27-Jul-2022	12:04:17	GBp	535	141.25	XLON	x8K9Q490SFk
27-Jul-2022	12:04:17	GBp	604	141.25	XLON	x8K9Q490SFz

27-Jul-2022	12:00:04	GBp	277	141.30	XLON	x8K9Q490TUI
27-Jul-2022	12:00:04	GBp	396	141.35	XLON	x8K9Q490TPb
27-Jul-2022	11:58:06	GBp	1,156	141.50	XLON	x8K9Q490QLb
27-Jul-2022	11:58:06	GBp	900	141.45	XLON	x8K9Q490QLd
27-Jul-2022	11:58:06	GBp	341	141.40	XLON	x8K9Q490QLg
27-Jul-2022	11:58:06	GBp	1,026	141.50	XLON	x8K9Q490QLZ
27-Jul-2022	11:57:45	GBp	341	141.55	XLON	x8K9Q490QTj
27-Jul-2022	11:51:58	GBp	618	141.50	XLON	x8K9Q490O88
27-Jul-2022	11:51:58	GBp	205	141.50	XLON	x8K9Q490O8G
27-Jul-2022	11:51:58	GBp	567	141.50	XLON	x8K9Q490O8I
27-Jul-2022	11:47:30	GBp	341	141.30	XLON	x8K9Q490PIb
27-Jul-2022	11:47:29	GBp	341	141.30	XLON	x8K9Q490PIe
27-Jul-2022	11:41:53	GBp	302	141.35	XLON	x8K9Q4907eb
27-Jul-2022	11:41:53	GBp	39	141.35	XLON	x8K9Q4907ed
27-Jul-2022	11:41:53	GBp	2,108	141.35	XLON	x8K9Q4907fs
27-Jul-2022	11:41:53	GBp	900	141.35	XLON	x8K9Q4907fU
27-Jul-2022	11:41:42	GBp	341	141.45	XLON	x8K9Q4907rl
27-Jul-2022	11:41:42	GBp	605	141.50	XLON	x8K9Q4907rO
27-Jul-2022	11:41:42	GBp	341	141.50	XLON	x8K9Q4907rV
27-Jul-2022	11:40:35	GBp	341	141.55	XLON	x8K9Q49077n
27-Jul-2022	11:39:38	GBp	341	141.50	XLON	x8K9Q4907A9
27-Jul-2022	11:39:38	GBp	341	141.50	XLON	x8K9Q4907AM
27-Jul-2022	11:39:28	GBp	341	141.50	XLON	x8K9Q4907MN
27-Jul-2022	11:39:26	GBp	341	141.55	XLON	x8K9Q4907HM
27-Jul-2022	11:32:49	GBp	341	141.55	XLON	x8K9Q49054n
27-Jul-2022	11:32:49	GBp	341	141.60	XLON	x8K9Q49054y
27-Jul-2022	11:29:31	GBp	41	141.55	XLON	x8K9Q4902sk
27-Jul-2022	11:29:31	GBp	300	141.55	XLON	x8K9Q4902sm
27-Jul-2022	11:29:31	GBp	341	141.55	XLON	x8K9Q4902tS
27-Jul-2022	11:21:46	GBp	147	141.35	XLON	x8K9Q4900tC
27-Jul-2022	11:21:45	GBp	405	141.35	XLON	x8K9Q4900tQ
27-Jul-2022	11:21:45	GBp	147	141.35	XLON	x8K9Q4900tS
27-Jul-2022	11:18:37	GBp	341	141.30	XLON	x8K9Q4901a9
27-Jul-2022	11:18:37	GBp	341	141.35	XLON	x8K9Q4901aC
27-Jul-2022	11:18:37	GBp	429	141.30	XLON	x8K9Q4901al
27-Jul-2022	11:18:37	GBp	341	141.40	XLON	x8K9Q4901dc
27-Jul-2022	11:14:08	GBp	268	141.35	XLON	x8K9Q490Edr
27-Jul-2022	11:14:08	GBp	387	141.40	XLON	x8K9Q490Edt
27-Jul-2022	11:11:40	GBp	522	141.40	XLON	x8K9Q490ELy
27-Jul-2022	11:09:53	GBp	305	141.35	XLON	x8K9Q490FeT
27-Jul-2022	11:09:53	GBp	900	141.30	XLON	x8K9Q490FeV
27-Jul-2022	11:09:53	GBp	295	141.35	XLON	x8K9Q490Fha
27-Jul-2022	11:09:53	GBp	46	141.35	XLON	x8K9Q490FhY
27-Jul-2022	11:09:07	GBp	341	141.50	XLON	x8K9Q490Fpo
27-Jul-2022	11:09:02	GBp	1,669	141.55	XLON	x8K9Q490Fok
27-Jul-2022	11:09:02	GBp	686	141.55	XLON	x8K9Q490Fom
27-Jul-2022	11:09:02	GBp	341	141.50	XLON	x8K9Q490Fot
27-Jul-2022	11:08:55	GBp	165	141.55	XLON	x8K9Q490F@R
27-Jul-2022	11:08:55	GBp	63	141.55	XLON	x8K9Q490F@T
27-Jul-2022	11:08:55	GBp	113	141.55	XLON	x8K9Q490F@V
27-Jul-2022	11:01:54	GBp	900	141.55	XLON	x8K9Q490Daj
27-Jul-2022	11:01:46	GBp	341	141.75	XLON	x8K9Q490DcA
27-Jul-2022	11:01:46	GBp	341	141.80	XLON	x8K9Q490DcH
27-Jul-2022	11:01:46	GBp	341	141.55	XLON	x8K9Q490DdB
27-Jul-2022	11:00:22	GBp	341	141.85	XLON	x8K9Q490Dw4
27-Jul-2022	10:45:32	GBp	434	141.75	XLON	x8K9Q4909S\$
27-Jul-2022	10:43:29	GBp	100	141.90	XLON	x8K9Q491s@R
27-Jul-2022	10:43:29	GBp	900	141.90	XLON	x8K9Q491s@T
27-Jul-2022	10:43:29	GBp	352	141.80	XLON	x8K9Q491svW

27-Jul-2022	10:42:31	GBp	341	141.75	XLON	x8K9Q491sNf
27-Jul-2022	10:42:31	GBp	580	141.75	XLON	x8K9Q491sNY
27-Jul-2022	10:42:30	GBp	341	141.80	XLON	x8K9Q491sMY
27-Jul-2022	10:39:10	GBp	341	141.80	XLON	x8K9Q491tFa
27-Jul-2022	10:39:10	GBp	718	141.85	XLON	x8K9Q491tFc
27-Jul-2022	10:39:10	GBp	341	141.85	XLON	x8K9Q491tFn
27-Jul-2022	10:35:22	GBp	1,107	141.65	XLON	x8K9Q491q2T
27-Jul-2022	10:35:22	GBp	674	141.65	XLON	x8K9Q491q2V
27-Jul-2022	10:35:22	GBp	199	141.65	XLON	x8K9Q491qCu
27-Jul-2022	10:35:22	GBp	559	141.65	XLON	x8K9Q491qCw
27-Jul-2022	10:35:22	GBp	1,797	141.65	XLON	x8K9Q491qDb
27-Jul-2022	10:35:22	GBp	39	141.65	XLON	x8K9Q491qDh
27-Jul-2022	10:35:22	GBp	900	141.65	XLON	x8K9Q491qDj
27-Jul-2022	10:35:22	GBp	341	141.55	XLON	x8K9Q491qEH
27-Jul-2022	10:35:22	GBp	341	141.65	XLON	x8K9Q491qFc
27-Jul-2022	10:35:22	GBp	341	141.55	XLON	x8K9Q491qFz
27-Jul-2022	10:27:17	GBp	341	141.20	XLON	x8K9Q491oRi
27-Jul-2022	10:27:15	GBp	2,178	141.30	XLON	x8K9Q491oRL
27-Jul-2022	10:27:15	GBp	39	141.30	XLON	x8K9Q491oRN
27-Jul-2022	10:27:15	GBp	341	141.25	XLON	x8K9Q491oRS
27-Jul-2022	10:27:15	GBp	341	141.20	XLON	x8K9Q491oR9
27-Jul-2022	10:26:16	GBp	341	141.30	XLON	x8K9Q491pfh
27-Jul-2022	10:21:13	GBp	341	141.20	XLON	x8K9Q491mxL
27-Jul-2022	10:21:08	GBp	266	141.25	XLON	x8K9Q491mwX
27-Jul-2022	10:21:08	GBp	75	141.25	XLON	x8K9Q491mwZ
27-Jul-2022	10:18:20	GBp	710	141.15	XLON	x8K9Q491nrB
27-Jul-2022	10:18:20	GBp	341	141.15	XLON	x8K9Q491nrH
27-Jul-2022	10:13:06	GBp	341	141.05	XLON	x8K9Q491@MR
27-Jul-2022	10:13:05	GBp	341	141.05	XLON	x8K9Q491@Hj
27-Jul-2022	10:02:50	GBp	341	140.90	XLON	x8K9Q491zGC
27-Jul-2022	10:02:50	GBp	341	140.90	XLON	x8K9Q491zGM
27-Jul-2022	09:59:14	GBp	341	140.90	XLON	x8K9Q491wUX
27-Jul-2022	09:56:24	GBp	341	140.75	XLON	x8K9Q491x9Q
27-Jul-2022	09:51:24	GBp	518	140.65	XLON	x8K9Q491voQ
27-Jul-2022	09:49:31	GBp	6	141.05	XLON	x8K9Q491vQj
27-Jul-2022	09:49:27	GBp	265	141.10	XLON	x8K9Q491cb4
27-Jul-2022	09:49:26	GBp	470	141.15	XLON	x8K9Q491caW
27-Jul-2022	09:47:55	GBp	300	141.15	XLON	x8K9Q491c78
27-Jul-2022	09:47:55	GBp	63	141.20	XLON	x8K9Q491c7A
27-Jul-2022	09:47:55	GBp	392	141.20	XLON	x8K9Q491c7C
27-Jul-2022	09:47:29	GBp	456	141.25	XLON	x8K9Q491cD6
27-Jul-2022	09:46:16	GBp	316	141.15	XLON	x8K9Q491cRo
27-Jul-2022	09:46:16	GBp	900	141.15	XLON	x8K9Q491cRq
27-Jul-2022	09:40:50	GBp	341	141.25	XLON	x8K9Q491a0a
27-Jul-2022	09:40:50	GBp	1,402	141.40	XLON	x8K9Q491a0e
27-Jul-2022	09:40:50	GBp	900	141.40	XLON	x8K9Q491a0g
27-Jul-2022	09:40:50	GBp	341	141.35	XLON	x8K9Q491a0p
27-Jul-2022	09:39:17	GBp	341	141.40	XLON	x8K9Q491baa
27-Jul-2022	09:39:17	GBp	742	141.40	XLON	x8K9Q491bbB
27-Jul-2022	09:39:17	GBp	289	141.40	XLON	x8K9Q491bbH
27-Jul-2022	09:39:17	GBp	900	141.40	XLON	x8K9Q491bbJ
27-Jul-2022	09:39:17	GBp	341	141.40	XLON	x8K9Q491bbQ
27-Jul-2022	09:39:16	GBp	257	141.40	XLON	x8K9Q491bai
27-Jul-2022	09:39:16	GBp	84	141.40	XLON	x8K9Q491bak
27-Jul-2022	09:39:16	GBp	341	141.35	XLON	x8K9Q491baq
27-Jul-2022	09:36:44	GBp	341	141.15	XLON	x8K9Q491bGR
27-Jul-2022	09:34:34	GBp	449	141.05	XLON	x8K9Q491YŞe
27-Jul-2022	09:32:54	GBp	341	140.85	XLON	x8K9Q491YHŞ
27-Jul-2022	09:24:59	GBp	366	140.65	XLON	x8K9Q491WSf

27-Jul-2022	09:23:57	GBp	83	140.70	XLON	x8K9Q491XkD
27-Jul-2022	09:23:57	GBp	356	140.70	XLON	x8K9Q491XkF
27-Jul-2022	09:23:48	GBp	468	140.80	XLON	x8K9Q491XhW
27-Jul-2022	09:22:10	GBp	278	141.00	XLON	x8K9Q491XBE
27-Jul-2022	09:22:10	GBp	351	141.05	XLON	x8K9Q491XBG
27-Jul-2022	09:22:10	GBp	48	141.05	XLON	x8K9Q491XBI
27-Jul-2022	09:20:58	GBp	80	141.05	XLON	x8K9Q491kgH
27-Jul-2022	09:20:57	GBp	63	141.05	XLON	x8K9Q491kgO
27-Jul-2022	09:20:57	GBp	422	141.10	XLON	x8K9Q491kgQ
27-Jul-2022	09:20:57	GBp	45	141.10	XLON	x8K9Q491kgS
27-Jul-2022	09:20:57	GBp	269	141.15	XLON	x8K9Q491krh
27-Jul-2022	09:20:57	GBp	248	141.15	XLON	x8K9Q491krj
27-Jul-2022	09:18:36	GBp	325	141.60	XLON	x8K9Q491kTW
27-Jul-2022	09:18:36	GBp	246	141.45	XLON	x8K9Q491kl@
27-Jul-2022	09:18:36	GBp	331	141.50	XLON	x8K9Q491kl3
27-Jul-2022	09:18:36	GBp	10	141.50	XLON	x8K9Q491kl5
27-Jul-2022	09:18:36	GBp	555	141.60	XLON	x8K9Q491kIN
27-Jul-2022	09:18:36	GBp	341	141.60	XLON	x8K9Q491kiT
27-Jul-2022	09:18:36	GBp	27	141.45	XLON	x8K9Q491kly
27-Jul-2022	09:17:44	GBp	295	141.75	XLON	x8K9Q491ll@
27-Jul-2022	09:17:44	GBp	140	141.70	XLON	x8K9Q491ll8
27-Jul-2022	09:17:44	GBp	201	141.70	XLON	x8K9Q491llA
27-Jul-2022	09:17:44	GBp	540	141.65	XLON	x8K9Q491llk
27-Jul-2022	09:17:44	GBp	153	141.75	XLON	x8K9Q491llw
27-Jul-2022	09:17:44	GBp	251	141.75	XLON	x8K9Q491lly
27-Jul-2022	09:17:02	GBp	285	141.75	XLON	x8K9Q491lzh
27-Jul-2022	09:17:02	GBp	56	141.75	XLON	x8K9Q491lzh
27-Jul-2022	09:17:02	GBp	341	141.75	XLON	x8K9Q491lzs
27-Jul-2022	09:15:34	GBp	341	141.75	XLON	x8K9Q491lSe
27-Jul-2022	09:15:29	GBp	400	141.85	XLON	x8K9Q491lUi
27-Jul-2022	09:15:29	GBp	1	141.85	XLON	x8K9Q491lVL
27-Jul-2022	09:15:29	GBp	202	141.85	XLON	x8K9Q491lVN
27-Jul-2022	09:15:29	GBp	71	141.85	XLON	x8K9Q491lVP
27-Jul-2022	09:15:28	GBp	341	141.85	XLON	x8K9Q491lUK
27-Jul-2022	09:15:28	GBp	669	141.85	XLON	x8K9Q491lUr
27-Jul-2022	09:15:28	GBp	775	141.85	XLON	x8K9Q491lU\$
27-Jul-2022	09:15:28	GBp	778	141.85	XLON	x8K9Q491lU5
27-Jul-2022	09:15:28	GBp	341	141.80	XLON	x8K9Q491lUE
27-Jul-2022	09:13:21	GBp	341	141.85	XLON	x8K9Q491iNj
27-Jul-2022	09:11:37	GBp	341	141.85	XLON	x8K9Q491jp@
27-Jul-2022	09:11:13	GBp	341	141.85	XLON	x8K9Q491ju@
27-Jul-2022	09:09:28	GBp	341	141.85	XLON	x8K9Q491gXZ
27-Jul-2022	09:09:23	GBp	526	141.85	XLON	x8K9Q491gZG
27-Jul-2022	09:08:49	GBp	270	141.75	XLON	x8K9Q491gta
27-Jul-2022	09:08:49	GBp	71	141.75	XLON	x8K9Q491gtY
27-Jul-2022	09:06:48	GBp	341	141.65	XLON	x8K9Q491glJ
27-Jul-2022	09:03:10	GBp	579	141.25	XLON	x8K9Q491hIT
27-Jul-2022	09:02:20	GBp	600	141.20	XLON	x8K9Q491eiQ
27-Jul-2022	09:02:20	GBp	900	141.20	XLON	x8K9Q491eiS
27-Jul-2022	09:02:20	GBp	154	141.20	XLON	x8K9Q491elb
27-Jul-2022	09:02:20	GBp	187	141.20	XLON	x8K9Q491eld
27-Jul-2022	08:59:30	GBp	324	141.30	XLON	x8K9Q491fXy
27-Jul-2022	08:59:27	GBp	341	141.35	XLON	x8K9Q491fZs
27-Jul-2022	08:58:35	GBp	30	141.30	XLON	x8K9Q491fpD
27-Jul-2022	08:58:34	GBp	324	141.35	XLON	x8K9Q491fpJ
27-Jul-2022	08:58:34	GBp	17	141.35	XLON	x8K9Q491fpL
27-Jul-2022	08:58:34	GBp	341	141.35	XLON	x8K9Q491fon
27-Jul-2022	08:58:26	GBp	341	141.35	XLON	x8K9Q491fyy
27-Jul-2022	08:58:23	GBp	341	141.35	XLON	x8K9Q491f\$J

27-Jul-2022	08:55:06	GBp	446	141.35	XLON	x8K9Q491Mg2
27-Jul-2022	08:55:06	GBp	341	141.35	XLON	x8K9Q491Mgy
27-Jul-2022	08:54:45	GBp	230	141.50	XLON	x8K9Q491MpT
27-Jul-2022	08:54:45	GBp	187	141.50	XLON	x8K9Q491MpV
27-Jul-2022	08:54:08	GBp	713	141.50	XLON	x8K9Q491M4E
27-Jul-2022	08:53:55	GBp	341	141.50	XLON	x8K9Q491M2X
27-Jul-2022	08:53:55	GBp	900	141.50	XLON	x8K9Q491M3O
27-Jul-2022	08:53:45	GBp	341	141.50	XLON	x8K9Q491MCA
27-Jul-2022	08:53:44	GBp	2,378	141.55	XLON	x8K9Q491MFo
27-Jul-2022	08:53:44	GBp	729	141.65	XLON	x8K9Q491MFt
27-Jul-2022	08:52:39	GBp	106	141.65	XLON	x8K9Q491MVW
27-Jul-2022	08:52:39	GBp	235	141.65	XLON	x8K9Q491MVY
27-Jul-2022	08:51:13	GBp	98	141.55	XLON	x8K9Q491N\$d
27-Jul-2022	08:51:13	GBp	586	141.55	XLON	x8K9Q491N\$f
27-Jul-2022	08:51:13	GBp	341	141.50	XLON	x8K9Q491N\$i
27-Jul-2022	08:50:50	GBp	341	141.55	XLON	x8K9Q491N6c
27-Jul-2022	08:50:33	GBp	341	141.60	XLON	x8K9Q491NDX
27-Jul-2022	08:50:19	GBp	144	141.60	XLON	x8K9Q491N8W
27-Jul-2022	08:50:19	GBp	197	141.60	XLON	x8K9Q491N8Y
27-Jul-2022	08:50:19	GBp	598	141.60	XLON	x8K9Q491N9\$
27-Jul-2022	08:50:19	GBp	341	141.60	XLON	x8K9Q491N9M
27-Jul-2022	08:48:41	GBp	258	141.65	XLON	x8K9Q491Kfr
27-Jul-2022	08:48:04	GBp	717	141.65	XLON	x8K9Q491Ko7
27-Jul-2022	08:48:04	GBp	585	141.65	XLON	x8K9Q491Kor
27-Jul-2022	08:42:12	GBp	341	141.40	XLON	x8K9Q491lZJ
27-Jul-2022	08:40:20	GBp	341	141.45	XLON	x8K9Q491lNP
27-Jul-2022	08:38:38	GBp	341	141.40	XLON	x8K9Q491J1r
27-Jul-2022	08:37:46	GBp	341	141.45	XLON	x8K9Q491JQC
27-Jul-2022	08:37:46	GBp	341	141.45	XLON	x8K9Q491JQJ
27-Jul-2022	08:36:20	GBp	341	141.35	XLON	x8K9Q491G3J

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