

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

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

The Company announces that on 26 July 2022 it had purchased a total of (a) 275,000 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 26 July 2022	275,000	0	0	0
Highest price paid (per ordinary share/CDI) on 26 July 2022	£1.4220	n/a	n/a	n/a
Lowest price paid (per ordinary share/CDI) on 26 July 2022	£1.3985	n/a	n/a	n/a
Volume weighted average price paid (per ordinary share/CDI)	£1.4095	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 6,228,403. As such, the Company has now bought back 6,503,403 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 1,436,472,773.

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
26-Jul-2022	16:07:17	GBP	352	141.15	XLON	x8K9QUqKGdH
26-Jul-2022	16:05:56	GBP	263	141.20	XLON	x8K9QUqKHbL
26-Jul-2022	16:04:57	GBP	274	141.25	XLON	x8K9QUqKHVN
26-Jul-2022	16:04:01	GBP	277	141.30	XLON	x8K9QUqKUBa
26-Jul-2022	16:03:44	GBP	340	141.35	XLON	x8K9QUqKUUU
26-Jul-2022	16:02:27	GBP	410	141.25	XLON	x8K9QUqKVHA
26-Jul-2022	16:01:27	GBP	336	141.10	XLON	x8K9QUqKS6D
26-Jul-2022	16:01:24	GBP	368	141.15	XLON	x8K9QUqKS38
26-Jul-2022	16:00:36	GBP	318	141.15	XLON	x8K9QUqKTr\$
26-Jul-2022	15:59:50	GBP	489	141.20	XLON	x8K9QUqKTTV
26-Jul-2022	15:58:22	GBP	481	141.10	XLON	x8K9QUqKQJ7
26-Jul-2022	15:58:02	GBP	314	141.20	XLON	x8K9QUqKRZB
26-Jul-2022	15:58:02	GBP	203	141.20	XLON	x8K9QUqKRZD
26-Jul-2022	15:58:02	GBP	407	141.20	XLON	x8K9QUqKRZJ
26-Jul-2022	15:58:02	GBP	145	141.20	XLON	x8K9QUqKRZL
26-Jul-2022	15:58:02	GBP	28	141.20	XLON	x8K9QUqKRZN
26-Jul-2022	15:53:11	GBP	386	141.05	XLON	x8K9QUqK7ak
26-Jul-2022	15:52:29	GBP	340	141.15	XLON	x8K9QUqK76d
26-Jul-2022	15:52:29	GBP	895	141.15	XLON	x8K9QUqK77S
26-Jul-2022	15:52:11	GBP	340	141.15	XLON	x8K9QUqK7H@
26-Jul-2022	15:51:35	GBP	228	141.20	XLON	x8K9QUqK4p9
26-Jul-2022	15:51:35	GBP	629	141.20	XLON	x8K9QUqK4pl
26-Jul-2022	15:51:35	GBP	263	141.20	XLON	x8K9QUqK4pr
26-Jul-2022	15:51:34	GBP	340	141.20	XLON	x8K9QUqK4om
26-Jul-2022	15:43:17	GBP	423	141.20	XLON	x8K9QUqKETp
26-Jul-2022	15:43:17	GBP	28	141.20	XLON	x8K9QUqKETr
26-Jul-2022	15:42:02	GBP	413	141.20	XLON	x8K9QUqKFKG
26-Jul-2022	15:37:58	GBP	489	140.90	XLON	x8K9QUqKAGf
26-Jul-2022	15:37:55	GBP	468	140.95	XLON	x8K9QUqKAJ0
26-Jul-2022	15:37:26	GBP	283	140.80	XLON	x8K9QUqKB\$W
26-Jul-2022	15:36:41	GBP	463	140.80	XLON	x8K9QUqK8jF
26-Jul-2022	15:36:41	GBP	66	140.80	XLON	x8K9QUqK8jJ
26-Jul-2022	15:35:50	GBP	340	140.60	XLON	x8K9QUqK9YA
26-Jul-2022	15:34:10	GBP	353	140.65	XLON	x8K9QUqLs4B
26-Jul-2022	15:34:10	GBP	225	140.65	XLON	x8K9QUqLs4L
26-Jul-2022	15:34:10	GBP	145	140.65	XLON	x8K9QUqLs4N
26-Jul-2022	15:34:10	GBP	525	140.65	XLON	x8K9QUqLs4V
26-Jul-2022	15:34:10	GBP	360	140.65	XLON	x8K9QUqLs4z
26-Jul-2022	15:34:10	GBP	632	140.65	XLON	x8K9QUqLs7j
26-Jul-2022	15:34:10	GBP	268	140.65	XLON	x8K9QUqLs7X
26-Jul-2022	15:33:53	GBP	334	140.65	XLON	x8K9QUqLsKY
26-Jul-2022	15:33:53	GBP	324	140.65	XLON	x8K9QUqLsLE

26-Jul-2022	15:33:53	GBp	298	140.65	XLON	x8K9QUqLsLQ
26-Jul-2022	15:33:53	GBp	145	140.65	XLON	x8K9QUqLsLS
26-Jul-2022	15:33:52	GBp	304	140.65	XLON	x8K9QUqLsKg
26-Jul-2022	15:33:52	GBp	145	140.65	XLON	x8K9QUqLsKi
26-Jul-2022	15:19:52	GBp	506	140.05	XLON	x8K9QUqLxbl
26-Jul-2022	15:19:52	GBp	463	140.00	XLON	x8K9QUqLxbr
26-Jul-2022	15:18:30	GBp	384	140.00	XLON	x8K9QUqLxOV
26-Jul-2022	15:18:30	GBp	441	140.05	XLON	x8K9QUqLxRc
26-Jul-2022	15:17:46	GBp	436	140.10	XLON	x8K9QUqLuxS
26-Jul-2022	15:16:03	GBp	368	140.15	XLON	x8K9QUqLvSE
26-Jul-2022	15:14:22	GBp	318	140.10	XLON	x8K9QUqLdeh
26-Jul-2022	15:13:35	GBp	317	140.25	XLON	x8K9QUqLdUJ
26-Jul-2022	15:12:47	GBp	317	140.40	XLON	x8K9QUqLawq
26-Jul-2022	15:11:58	GBp	44	140.55	XLON	x8K9QUqLbX\$
26-Jul-2022	15:11:58	GBp	278	140.55	XLON	x8K9QUqLbXz
26-Jul-2022	15:11:04	GBp	497	140.60	XLON	x8K9QUqLbMk
26-Jul-2022	15:11:04	GBp	66	140.60	XLON	x8K9QUqLbMm
26-Jul-2022	15:09:37	GBp	486	140.70	XLON	x8K9QUqLZGy
26-Jul-2022	15:09:36	GBp	537	140.70	XLON	x8K9QUqLZG8
26-Jul-2022	15:08:51	GBp	428	140.75	XLON	x8K9QUqLW@v
26-Jul-2022	15:06:03	GBp	485	140.75	XLON	x8K9QUqLkrv
26-Jul-2022	15:06:02	GBp	560	140.80	XLON	x8K9QUqLkqT
26-Jul-2022	15:03:13	GBp	75	140.60	XLON	x8K9QUqLiw0
26-Jul-2022	15:03:13	GBp	471	140.60	XLON	x8K9QUqLiw2
26-Jul-2022	15:02:29	GBp	544	140.65	XLON	x8K9QUqLjat
26-Jul-2022	15:00:58	GBp	541	140.55	XLON	x8K9QUqLgnW
26-Jul-2022	15:00:58	GBp	247	140.55	XLON	x8K9QUqLgsM
26-Jul-2022	15:00:36	GBp	544	140.60	XLON	x8K9QUqLg1Y
26-Jul-2022	15:00:31	GBp	549	140.55	XLON	x8K9QUqLg9\$
26-Jul-2022	15:00:31	GBp	755	140.60	XLON	x8K9QUqLgEh
26-Jul-2022	15:00:31	GBp	553	140.55	XLON	x8K9QUqLgEy
26-Jul-2022	14:59:31	GBp	541	140.55	XLON	x8K9QUqLhLD
26-Jul-2022	14:57:46	GBp	538	140.55	XLON	x8K9QUqLeGS
26-Jul-2022	14:55:29	GBp	534	140.35	XLON	x8K9QUqLMAa
26-Jul-2022	14:55:29	GBp	762	140.35	XLON	x8K9QUqLMB7
26-Jul-2022	14:55:18	GBp	520	140.40	XLON	x8K9QUqLMSz
26-Jul-2022	14:54:34	GBp	520	140.50	XLON	x8K9QUqLN@n
26-Jul-2022	14:51:33	GBp	522	140.50	XLON	x8K9QUqLLsa
26-Jul-2022	14:51:33	GBp	890	140.55	XLON	x8K9QUqLLsX
26-Jul-2022	14:50:21	GBp	1,162	140.55	XLON	x8K9QUqLlaO
26-Jul-2022	14:48:33	GBp	194	140.55	XLON	x8K9QUqLhq
26-Jul-2022	14:48:33	GBp	900	140.55	XLON	x8K9QUqLhs
26-Jul-2022	14:48:33	GBp	521	140.50	XLON	x8K9QUqLhz
26-Jul-2022	14:48:06	GBp	340	140.55	XLON	x8K9QUqLJuP
26-Jul-2022	14:48:06	GBp	429	140.55	XLON	x8K9QUqLJuV
26-Jul-2022	14:47:39	GBp	256	140.55	XLON	x8K9QUqLJN1
26-Jul-2022	14:47:37	GBp	11	140.55	XLON	x8K9QUqLJG1
26-Jul-2022	14:47:04	GBp	472	140.55	XLON	x8K9QUqLGfW
26-Jul-2022	14:47:04	GBp	371	140.60	XLON	x8K9QUqLGk1
26-Jul-2022	14:47:04	GBp	524	140.55	XLON	x8K9QUqLGkH
26-Jul-2022	14:47:04	GBp	52	140.55	XLON	x8K9QUqLGkU
26-Jul-2022	14:45:54	GBp	568	140.40	XLON	x8K9QUqLHcK
26-Jul-2022	14:44:48	GBp	522	140.85	XLON	x8K9QUqLHNE
26-Jul-2022	14:44:39	GBp	592	140.95	XLON	x8K9QUqLHS4
26-Jul-2022	14:44:39	GBp	275	140.95	XLON	x8K9QUqLHS6
26-Jul-2022	14:44:39	GBp	210	140.95	XLON	x8K9QUqLHS8
26-Jul-2022	14:43:22	GBp	563	140.95	XLON	x8K9QUqLU9Y
26-Jul-2022	14:43:05	GBp	1,013	141.05	XLON	x8K9QUqLUS5
26-Jul-2022	14:43:04	GBp	35	141.10	XLON	x8K9QUqLUVj
26-Jul-2022	14:43:04	GBp	1,048	141.05	XLON	x8K9QUqLUVI
26-Jul-2022	14:43:04	GBp	533	140.95	XLON	x8K9QUqLUVq
26-Jul-2022	14:42:53	GBp	737	141.05	XLON	x8K9QUqLVXg
26-Jul-2022	14:42:53	GBp	537	141.05	XLON	x8K9QUqLVXp

26-Jul-2022	14:42:21	GBp	385	140.95	XLON	x8K9QUqLVuk
26-Jul-2022	14:42:21	GBp	13	140.95	XLON	x8K9QUqLVuZ
26-Jul-2022	14:42:21	GBp	174	140.95	XLON	x8K9QUqLVv9
26-Jul-2022	14:41:32	GBp	514	140.90	XLON	x8K9QUqLViy
26-Jul-2022	14:41:32	GBp	340	140.80	XLON	x8K9QUqLVJR
26-Jul-2022	14:41:23	GBp	539	140.95	XLON	x8K9QUqLVVE
26-Jul-2022	14:39:24	GBp	594	140.70	XLON	x8K9QUqLTtU
26-Jul-2022	14:39:22	GBp	593	140.70	XLON	x8K9QUqLTnk
26-Jul-2022	14:38:50	GBp	538	140.30	XLON	x8K9QUqLTB\$
26-Jul-2022	14:38:50	GBp	1,097	140.35	XLON	x8K9QUqLTBv
26-Jul-2022	14:38:05	GBp	217	140.25	XLON	x8K9QUqLQmG
26-Jul-2022	14:35:43	GBp	339	140.05	XLON	x8K9QUqLOg0
26-Jul-2022	14:35:43	GBp	535	140.00	XLON	x8K9QUqLOgB
26-Jul-2022	14:35:43	GBp	897	140.05	XLON	x8K9QUqLOgt
26-Jul-2022	14:35:43	GBp	345	140.05	XLON	x8K9QUqLOgv
26-Jul-2022	14:35:41	GBp	309	140.05	XLON	x8K9QUqLORa
26-Jul-2022	14:34:04	GBp	257	139.85	XLON	x8K9QUqLPDo
26-Jul-2022	14:34:04	GBp	369	139.90	XLON	x8K9QUqLPDq
26-Jul-2022	14:32:51	GBp	414	140.00	XLON	x8K9QUqL627
26-Jul-2022	14:32:51	GBp	8	140.00	XLON	x8K9QUqL629
26-Jul-2022	14:32:50	GBp	188	140.05	XLON	x8K9QUqL6DS
26-Jul-2022	14:32:50	GBp	400	140.05	XLON	x8K9QUqL6DU
26-Jul-2022	14:32:33	GBp	5	140.10	XLON	x8K9QUqL6HS
26-Jul-2022	14:32:33	GBp	400	140.10	XLON	x8K9QUqL6HU
26-Jul-2022	14:32:16	GBp	434	140.15	XLON	x8K9QUqL7d@
26-Jul-2022	14:32:16	GBp	529	140.20	XLON	x8K9QUqL7d7
26-Jul-2022	14:32:16	GBp	144	140.15	XLON	x8K9QUqL7dy
26-Jul-2022	14:31:29	GBp	73	140.10	XLON	x8K9QUqL7AF
26-Jul-2022	14:31:29	GBp	400	140.10	XLON	x8K9QUqL7AH
26-Jul-2022	14:31:21	GBp	85	140.15	XLON	x8K9QUqL7Ud
26-Jul-2022	14:31:21	GBp	148	140.15	XLON	x8K9QUqL7Uf
26-Jul-2022	14:31:21	GBp	1,200	140.15	XLON	x8K9QUqL7Uh
26-Jul-2022	14:31:21	GBp	290	140.15	XLON	x8K9QUqL7Uj
26-Jul-2022	14:30:04	GBp	525	140.05	XLON	x8K9QUqL5kN
26-Jul-2022	14:29:50	GBp	368	140.10	XLON	x8K9QUqL55@
26-Jul-2022	14:29:50	GBp	130	140.10	XLON	x8K9QUqL550
26-Jul-2022	14:29:50	GBp	819	140.10	XLON	x8K9QUqL55w
26-Jul-2022	14:29:50	GBp	800	140.10	XLON	x8K9QUqL55y
26-Jul-2022	14:27:29	GBp	596	139.95	XLON	x8K9QUqL2VI
26-Jul-2022	14:25:52	GBp	66	140.00	XLON	x8K9QUqL3Ka
26-Jul-2022	14:25:52	GBp	668	140.00	XLON	x8K9QUqL3Kc
26-Jul-2022	14:25:52	GBp	340	140.00	XLON	x8K9QUqL3KF
26-Jul-2022	14:25:52	GBp	537	139.95	XLON	x8K9QUqL3Kj
26-Jul-2022	14:25:52	GBp	542	140.00	XLON	x8K9QUqL3KN
26-Jul-2022	14:25:52	GBp	533	140.00	XLON	x8K9QUqL3KV
26-Jul-2022	14:25:52	GBp	1	139.95	XLON	x8K9QUqL3LM
26-Jul-2022	14:25:52	GBp	539	139.95	XLON	x8K9QUqL3LO
26-Jul-2022	14:22:49	GBp	531	140.00	XLON	x8K9QUqL1q6
26-Jul-2022	14:21:22	GBp	526	140.05	XLON	x8K9QUqL1Qj
26-Jul-2022	14:21:18	GBp	527	140.05	XLON	x8K9QUqLEco
26-Jul-2022	14:19:56	GBp	569	140.05	XLON	x8K9QUqLElq
26-Jul-2022	14:17:55	GBp	397	140.05	XLON	x8K9QUqLFHf
26-Jul-2022	14:17:55	GBp	568	140.10	XLON	x8K9QUqLFHh
26-Jul-2022	14:16:40	GBp	566	140.10	XLON	x8K9QUqLCo\$
26-Jul-2022	14:15:33	GBp	517	140.05	XLON	x8K9QUqLDbh
26-Jul-2022	14:15:33	GBp	514	140.00	XLON	x8K9QUqLDbm
26-Jul-2022	14:13:43	GBp	270	140.00	XLON	x8K9QUqLD80
26-Jul-2022	14:13:43	GBp	293	140.00	XLON	x8K9QUqLD82
26-Jul-2022	14:12:38	GBp	585	140.05	XLON	x8K9QUqLAez
26-Jul-2022	14:10:39	GBp	585	140.10	XLON	x8K9QUqLBas
26-Jul-2022	14:10:00	GBp	592	140.15	XLON	x8K9QUqLBz4
26-Jul-2022	14:09:24	GBp	169	140.20	XLON	x8K9QUqLBFw
26-Jul-2022	14:09:24	GBp	394	140.20	XLON	x8K9QUqLBFy

26-Jul-2022	14:09:06	GBp	13	140.25	XLON	x8K9QUqLBNU
26-Jul-2022	14:09:06	GBp	186	140.25	XLON	x8K9QUqLBnw
26-Jul-2022	14:09:06	GBp	400	140.25	XLON	x8K9QUqLBny
26-Jul-2022	14:06:45	GBp	299	140.50	XLON	x8K9QUqL8Jn
26-Jul-2022	14:06:45	GBp	225	140.55	XLON	x8K9QUqL8Jt
26-Jul-2022	14:06:45	GBp	297	140.55	XLON	x8K9QUqL8Jv
26-Jul-2022	14:06:07	GBp	710	140.60	XLON	x8K9QUqL9Xt
26-Jul-2022	14:06:07	GBp	523	140.55	XLON	x8K9QUqL9Xy
26-Jul-2022	14:05:04	GBp	549	140.45	XLON	x8K9QUqL95I
26-Jul-2022	14:04:47	GBp	497	140.25	XLON	x8K9QUqL99q
26-Jul-2022	14:02:38	GBp	254	140.05	XLON	x8K9QUqMtOF
26-Jul-2022	14:02:38	GBp	318	140.05	XLON	x8K9QUqMtOH
26-Jul-2022	14:01:13	GBp	387	140.30	XLON	x8K9QUqMqVY
26-Jul-2022	14:01:07	GBp	446	140.35	XLON	x8K9QUqMqUG
26-Jul-2022	14:00:16	GBp	788	140.15	XLON	x8K9QUqMoMj
26-Jul-2022	14:00:16	GBp	107	140.15	XLON	x8K9QUqMoMW
26-Jul-2022	14:00:16	GBp	270	140.10	XLON	x8K9QUqMoNA
26-Jul-2022	14:00:16	GBp	449	140.15	XLON	x8K9QUqMoNQ
26-Jul-2022	14:00:16	GBp	701	140.20	XLON	x8K9QUqMoNU
26-Jul-2022	14:00:15	GBp	494	140.20	XLON	x8K9QUqMoTM
26-Jul-2022	14:00:15	GBp	96	140.20	XLON	x8K9QUqMoHS
26-Jul-2022	14:00:15	GBp	400	140.20	XLON	x8K9QUqMoHU
26-Jul-2022	13:59:12	GBp	624	140.25	XLON	x8K9QUqMpxg
26-Jul-2022	13:59:12	GBp	487	140.20	XLON	x8K9QUqMpxm
26-Jul-2022	13:55:54	GBp	172	140.25	XLON	x8K9QUqMnsQ
26-Jul-2022	13:55:52	GBp	939	140.25	XLON	x8K9QUqMnnT
26-Jul-2022	13:55:51	GBp	1,526	140.25	XLON	x8K9QUqMnpf
26-Jul-2022	13:55:51	GBp	802	140.25	XLON	x8K9QUqMnps
26-Jul-2022	13:55:48	GBp	400	140.25	XLON	x8K9QUqMnzO
26-Jul-2022	13:55:46	GBp	900	140.20	XLON	x8K9QUqMn\$@
26-Jul-2022	13:55:46	GBp	497	140.25	XLON	x8K9QUqMn\$7
26-Jul-2022	13:55:46	GBp	640	140.25	XLON	x8K9QUqMn\$i
26-Jul-2022	13:55:46	GBp	306	140.25	XLON	x8K9QUqMn\$y
26-Jul-2022	13:52:35	GBp	498	140.30	XLON	x8K9QUqM\$k1
26-Jul-2022	13:52:35	GBp	900	140.30	XLON	x8K9QUqM\$ku
26-Jul-2022	13:49:02	GBp	489	140.30	XLON	x8K9QUqMyOD
26-Jul-2022	13:48:34	GBp	712	140.25	XLON	x8K9QUqMzgL
26-Jul-2022	13:48:34	GBp	481	140.20	XLON	x8K9QUqMzgO
26-Jul-2022	13:44:41	GBp	761	140.25	XLON	x8K9QUqMxZr
26-Jul-2022	13:40:59	GBp	255	140.10	XLON	x8K9QUqMuAC
26-Jul-2022	13:39:43	GBp	504	140.10	XLON	x8K9QUqMvqX
26-Jul-2022	13:39:43	GBp	217	140.10	XLON	x8K9QUqMvqZ
26-Jul-2022	13:39:42	GBp	468	140.15	XLON	x8K9QUqMvq8
26-Jul-2022	13:39:42	GBp	472	140.10	XLON	x8K9QUqMvqo
26-Jul-2022	13:37:16	GBp	467	140.20	XLON	x8K9QUqMclz
26-Jul-2022	13:36:34	GBp	217	140.20	XLON	x8K9QUqMc5X
26-Jul-2022	13:36:34	GBp	92	140.20	XLON	x8K9QUqMcw4
26-Jul-2022	13:36:34	GBp	336	140.20	XLON	x8K9QUqMcw6
26-Jul-2022	13:36:34	GBp	262	140.20	XLON	x8K9QUqMcw8
26-Jul-2022	13:36:34	GBp	450	140.20	XLON	x8K9QUqMcwV
26-Jul-2022	13:36:32	GBp	18	140.15	XLON	x8K9QUqMc60
26-Jul-2022	13:36:32	GBp	290	140.15	XLON	x8K9QUqMc64
26-Jul-2022	13:36:04	GBp	468	140.10	XLON	x8K9QUqMcRe
26-Jul-2022	13:35:18	GBp	468	140.15	XLON	x8K9QUqMdtP
26-Jul-2022	13:34:52	GBp	468	140.20	XLON	x8K9QUqMdwC
26-Jul-2022	13:33:07	GBp	464	140.15	XLON	x8K9QUqMa\$5
26-Jul-2022	13:30:26	GBp	142	140.15	XLON	x8K9QUqMbPh
26-Jul-2022	13:30:26	GBp	449	140.15	XLON	x8K9QUqMbPj
26-Jul-2022	13:29:25	GBp	407	140.15	XLON	x8K9QUqMY7i
26-Jul-2022	13:27:43	GBp	302	140.20	XLON	x8K9QUqMZlR
26-Jul-2022	13:27:43	GBp	461	140.25	XLON	x8K9QUqMZlT
26-Jul-2022	13:27:42	GBp	104	140.35	XLON	x8K9QUqMZkf
26-Jul-2022	13:27:42	GBp	145	140.35	XLON	x8K9QUqMZkh

26-Jul-2022	13:27:42	GBp	302	140.35	XLON	x8K9QUqMZkj
26-Jul-2022	13:24:31	GBp	592	140.20	XLON	x8K9QUqMWFm
26-Jul-2022	13:24:27	GBp	471	140.25	XLON	x8K9QUqMW9T
26-Jul-2022	13:23:36	GBp	186	140.25	XLON	x8K9QUqMXZN
26-Jul-2022	13:23:36	GBp	900	140.25	XLON	x8K9QUqMXZP
26-Jul-2022	13:23:07	GBp	733	140.10	XLON	x8K9QUqMXmp
26-Jul-2022	13:23:07	GBp	449	140.10	XLON	x8K9QUqMXms
26-Jul-2022	13:19:09	GBp	313	140.10	XLON	x8K9QUqMkIM
26-Jul-2022	13:18:38	GBp	741	140.10	XLON	x8K9QUqMlj9
26-Jul-2022	13:18:38	GBp	446	140.05	XLON	x8K9QUqMljF
26-Jul-2022	13:18:10	GBp	446	140.15	XLON	x8K9QUqMlt\$
26-Jul-2022	13:17:39	GBp	447	140.25	XLON	x8K9QUqMI5e
26-Jul-2022	13:17:22	GBp	445	139.95	XLON	x8K9QUqMI2T
26-Jul-2022	13:14:19	GBp	152	140.05	XLON	x8K9QUqMiGT
26-Jul-2022	13:14:19	GBp	400	140.05	XLON	x8K9QUqMiGV
26-Jul-2022	13:13:04	GBp	147	139.95	XLON	x8K9QUqMjmF
26-Jul-2022	13:13:04	GBp	295	139.95	XLON	x8K9QUqMjmH
26-Jul-2022	13:12:42	GBp	579	140.05	XLON	x8K9QUqMj77
26-Jul-2022	13:12:42	GBp	441	140.00	XLON	x8K9QUqMj7C
26-Jul-2022	13:07:45	GBp	488	140.20	XLON	x8K9QUqMhfZ
26-Jul-2022	13:07:45	GBp	313	140.20	XLON	x8K9QUqMhkl
26-Jul-2022	13:07:45	GBp	448	140.25	XLON	x8K9QUqMhkN
26-Jul-2022	13:05:13	GBp	308	140.25	XLON	x8K9QUqMhiW
26-Jul-2022	13:05:13	GBp	125	140.25	XLON	x8K9QUqMhiY
26-Jul-2022	13:04:54	GBp	143	140.35	XLON	x8K9QUqMhPL
26-Jul-2022	13:04:54	GBp	730	140.35	XLON	x8K9QUqMhPN
26-Jul-2022	13:04:54	GBp	145	140.35	XLON	x8K9QUqMhPP
26-Jul-2022	13:02:07	GBp	28	140.50	XLON	x8K9QUqMeU1
26-Jul-2022	13:02:07	GBp	389	140.50	XLON	x8K9QUqMeU3
26-Jul-2022	13:01:13	GBp	299	140.60	XLON	x8K9QUqMfgr
26-Jul-2022	13:01:13	GBp	58	140.65	XLON	x8K9QUqMfgt
26-Jul-2022	13:01:13	GBp	371	140.65	XLON	x8K9QUqMfgv
26-Jul-2022	13:00:38	GBp	316	140.70	XLON	x8K9QUqMfxF
26-Jul-2022	13:00:36	GBp	426	140.80	XLON	x8K9QUqMfwg
26-Jul-2022	13:00:36	GBp	456	140.75	XLON	x8K9QUqMfwW
26-Jul-2022	12:57:01	GBp	369	140.90	XLON	x8K9QUqMMO0
26-Jul-2022	12:57:01	GBp	257	140.85	XLON	x8K9QUqMMOz
26-Jul-2022	12:57:01	GBp	336	140.90	XLON	x8K9QUqMMRb
26-Jul-2022	12:57:01	GBp	346	140.85	XLON	x8K9QUqMMRX
26-Jul-2022	12:57:01	GBp	162	140.90	XLON	x8K9QUqMMRZ
26-Jul-2022	12:55:24	GBp	331	140.95	XLON	x8K9QUqMN2i
26-Jul-2022	12:55:24	GBp	224	140.95	XLON	x8K9QUqMN2k
26-Jul-2022	12:53:30	GBp	1,000	140.95	XLON	x8K9QUqMK\$X
26-Jul-2022	12:52:01	GBp	454	140.95	XLON	x8K9QUqMKO3
26-Jul-2022	12:52:01	GBp	900	140.95	XLON	x8K9QUqMKO5
26-Jul-2022	12:52:01	GBp	420	140.90	XLON	x8K9QUqMKO8
26-Jul-2022	12:52:01	GBp	486	140.95	XLON	x8K9QUqMKOI
26-Jul-2022	12:51:02	GBp	277	140.95	XLON	x8K9QUqMLsQ
26-Jul-2022	12:51:02	GBp	123	140.95	XLON	x8K9QUqMLsS
26-Jul-2022	12:51:01	GBp	413	141.00	XLON	x8K9QUqMLnq
26-Jul-2022	12:45:13	GBp	340	141.00	XLON	x8K9QUqMJ8N
26-Jul-2022	12:45:13	GBp	411	141.00	XLON	x8K9QUqMJ8T
26-Jul-2022	12:43:44	GBp	466	141.00	XLON	x8K9QUqMGr2
26-Jul-2022	12:41:37	GBp	732	141.00	XLON	x8K9QUqMGVp
26-Jul-2022	12:41:37	GBp	7	140.95	XLON	x8K9QUqMGVs
26-Jul-2022	12:41:37	GBp	400	140.95	XLON	x8K9QUqMGVu
26-Jul-2022	12:37:27	GBp	634	140.80	XLON	x8K9QUqMU@m
26-Jul-2022	12:36:11	GBp	320	140.95	XLON	x8K9QUqMUQc
26-Jul-2022	12:34:52	GBp	272	141.05	XLON	x8K9QUqMV05
26-Jul-2022	12:34:52	GBp	389	141.10	XLON	x8K9QUqMV07
26-Jul-2022	12:32:33	GBp	283	141.20	XLON	x8K9QUqMS4J
26-Jul-2022	12:32:31	GBp	313	141.25	XLON	x8K9QUqMS74
26-Jul-2022	12:30:53	GBp	312	141.20	XLON	x8K9QUqMTYB

26-Jul-2022	12:30:10	GBp	388	141.15	XLON	x8K9QUqMTCZ
26-Jul-2022	12:28:46	GBp	286	141.65	XLON	x8K9QUqMQmQ
26-Jul-2022	12:28:46	GBp	489	141.70	XLON	x8K9QUqMQmV
26-Jul-2022	12:28:43	GBp	115	141.90	XLON	x8K9QUqMQok
26-Jul-2022	12:28:43	GBp	186	141.90	XLON	x8K9QUqMQom
26-Jul-2022	12:28:43	GBp	714	141.90	XLON	x8K9QUqMQoz
26-Jul-2022	12:28:41	GBp	415	141.40	XLON	x8K9QUqMQzj
26-Jul-2022	12:24:03	GBp	299	140.60	XLON	x8K9QUqMOzJ
26-Jul-2022	12:23:06	GBp	441	140.60	XLON	x8K9QUqMOIq
26-Jul-2022	12:23:06	GBp	103	140.60	XLON	x8K9QUqMOIs
26-Jul-2022	12:21:12	GBp	1,011	140.60	XLON	x8K9QUqMPPx
26-Jul-2022	12:18:18	GBp	383	140.60	XLON	x8K9QUqM7wy
26-Jul-2022	12:17:48	GBp	139	140.65	XLON	x8K9QUqM7Ln
26-Jul-2022	12:17:48	GBp	900	140.65	XLON	x8K9QUqM7Lp
26-Jul-2022	12:17:48	GBp	384	140.65	XLON	x8K9QUqM7Lu
26-Jul-2022	12:13:11	GBp	610	140.65	XLON	x8K9QUqM2YB
26-Jul-2022	12:13:11	GBp	301	140.70	XLON	x8K9QUqM2YS
26-Jul-2022	12:13:11	GBp	172	140.70	XLON	x8K9QUqM2YU
26-Jul-2022	12:11:22	GBp	718	140.75	XLON	x8K9QUqM3Z5
26-Jul-2022	12:11:22	GBp	1,121	140.70	XLON	x8K9QUqM3Z8
26-Jul-2022	12:10:18	GBp	211	140.75	XLON	x8K9QUqM3FL
26-Jul-2022	12:10:18	GBp	238	140.75	XLON	x8K9QUqM3FR
26-Jul-2022	12:10:18	GBp	145	140.75	XLON	x8K9QUqM3FT
26-Jul-2022	12:08:45	GBp	613	140.70	XLON	x8K9QUqM0yu
26-Jul-2022	12:02:41	GBp	320	140.70	XLON	x8K9QUqMCjw
26-Jul-2022	12:02:30	GBp	305	140.70	XLON	x8K9QUqMCh\$
26-Jul-2022	12:02:30	GBp	515	140.75	XLON	x8K9QUqMCh1
26-Jul-2022	12:01:48	GBp	484	140.80	XLON	x8K9QUqMCE7
26-Jul-2022	12:00:33	GBp	484	140.75	XLON	x8K9QUqMDdG
26-Jul-2022	12:00:20	GBp	435	140.80	XLON	x8K9QUqMDk1
26-Jul-2022	12:00:20	GBp	217	140.80	XLON	x8K9QUqMDk3
26-Jul-2022	12:00:20	GBp	374	140.80	XLON	x8K9QUqMDkA
26-Jul-2022	12:00:20	GBp	525	140.80	XLON	x8K9QUqMDkC
26-Jul-2022	12:00:20	GBp	346	140.80	XLON	x8K9QUqMDkg
26-Jul-2022	12:00:20	GBp	375	140.80	XLON	x8K9QUqMDkL
26-Jul-2022	12:00:20	GBp	323	140.80	XLON	x8K9QUqMDkq
26-Jul-2022	12:00:20	GBp	145	140.80	XLON	x8K9QUqMDks
26-Jul-2022	12:00:20	GBp	375	140.80	XLON	x8K9QUqMDkT
26-Jul-2022	11:55:02	GBp	370	140.40	XLON	x8K9QUqMBu1
26-Jul-2022	11:55:02	GBp	370	140.40	XLON	x8K9QUqMBu4
26-Jul-2022	11:53:27	GBp	737	140.45	XLON	x8K9QUqM8ti
26-Jul-2022	11:51:28	GBp	463	140.25	XLON	x8K9QUqM9dX
26-Jul-2022	11:50:14	GBp	370	140.25	XLON	x8K9QUqM917
26-Jul-2022	11:50:14	GBp	686	140.30	XLON	x8K9QUqM91a
26-Jul-2022	11:50:14	GBp	370	140.25	XLON	x8K9QUqM91Z
26-Jul-2022	11:50:14	GBp	613	140.30	XLON	x8K9QUqM96t
26-Jul-2022	11:50:14	GBp	368	140.25	XLON	x8K9QUqM96w
26-Jul-2022	11:49:44	GBp	197	140.30	XLON	x8K9QUqM9A@
26-Jul-2022	11:49:44	GBp	400	140.30	XLON	x8K9QUqM9A0
26-Jul-2022	11:49:44	GBp	366	140.30	XLON	x8K9QUqM9AG
26-Jul-2022	11:41:44	GBp	539	140.20	XLON	x8K9QUqNqmH
26-Jul-2022	11:39:41	GBp	603	140.30	XLON	x8K9QUqNrpX
26-Jul-2022	11:38:53	GBp	361	140.25	XLON	x8K9QUqNrB2
26-Jul-2022	11:38:53	GBp	265	140.30	XLON	x8K9QUqNrBt
26-Jul-2022	11:38:53	GBp	900	140.30	XLON	x8K9QUqNrBv
26-Jul-2022	11:34:18	GBp	249	140.35	XLON	x8K9QUqNp45
26-Jul-2022	11:34:18	GBp	210	140.35	XLON	x8K9QUqNp47
26-Jul-2022	11:34:18	GBp	548	140.35	XLON	x8K9QUqNp4u
26-Jul-2022	11:33:42	GBp	381	140.50	XLON	x8K9QUqNpGv
26-Jul-2022	11:30:45	GBp	381	140.50	XLON	x8K9QUqNmTe
26-Jul-2022	11:30:45	GBp	332	140.50	XLON	x8K9QUqNmTZ
26-Jul-2022	11:29:18	GBp	371	140.70	XLON	x8K9QUqNn9m
26-Jul-2022	11:28:57	GBp	951	140.80	XLON	x8K9QUqNnUR

26-Jul-2022	11:28:57	GBp	96	140.80	XLON	x8K9QUqNnUT
26-Jul-2022	11:27:07	GBp	783	140.80	XLON	x8K9QUqN@MC
26-Jul-2022	11:27:07	GBp	779	140.80	XLON	x8K9QUqN@ME
26-Jul-2022	11:27:07	GBp	12	140.80	XLON	x8K9QUqN@MG
26-Jul-2022	11:24:12	GBp	1,110	140.60	XLON	x8K9QUqN\$16
26-Jul-2022	11:21:03	GBp	298	140.80	XLON	x8K9QUqNzGo
26-Jul-2022	11:21:03	GBp	452	140.80	XLON	x8K9QUqNzGy
26-Jul-2022	11:20:02	GBp	248	140.90	XLON	x8K9QUqNwyO
26-Jul-2022	11:19:28	GBp	377	140.95	XLON	x8K9QUqNwC3
26-Jul-2022	11:19:27	GBp	389	141.05	XLON	x8K9QUqNwC9
26-Jul-2022	11:19:27	GBp	223	141.05	XLON	x8K9QUqNwCB
26-Jul-2022	11:16:36	GBp	541	141.05	XLON	x8K9QUqNxN@
26-Jul-2022	11:15:31	GBp	571	141.05	XLON	x8K9QUqNuYB
26-Jul-2022	11:15:22	GBp	388	141.10	XLON	x8K9QUqNufh
26-Jul-2022	11:14:22	GBp	379	141.15	XLON	x8K9QUqNu07
26-Jul-2022	11:13:38	GBp	127	141.20	XLON	x8K9QUqNuM9
26-Jul-2022	11:13:38	GBp	255	141.20	XLON	x8K9QUqNuMB
26-Jul-2022	11:12:48	GBp	439	141.20	XLON	x8K9QUqNvXH
26-Jul-2022	11:11:37	GBp	358	141.25	XLON	x8K9QUqNv5I
26-Jul-2022	11:11:37	GBp	141	141.25	XLON	x8K9QUqNv5K
26-Jul-2022	11:11:17	GBp	284	141.35	XLON	x8K9QUqNv2a
26-Jul-2022	11:11:17	GBp	182	141.35	XLON	x8K9QUqNv2c
26-Jul-2022	11:08:40	GBp	371	141.20	XLON	x8K9QUqNcyw
26-Jul-2022	11:06:09	GBp	274	141.50	XLON	x8K9QUqNdtT
26-Jul-2022	11:06:04	GBp	311	141.55	XLON	x8K9QUqNdna
26-Jul-2022	11:04:35	GBp	281	141.35	XLON	x8K9QUqNaao
26-Jul-2022	11:04:35	GBp	95	141.40	XLON	x8K9QUqNaat
26-Jul-2022	11:04:35	GBp	292	141.40	XLON	x8K9QUqNaav
26-Jul-2022	11:04:23	GBp	107	141.40	XLON	x8K9QUqNaXB
26-Jul-2022	11:04:15	GBp	310	141.50	XLON	x8K9QUqNaZn
26-Jul-2022	11:03:18	GBp	343	141.45	XLON	x8K9QUqNa@\$
26-Jul-2022	11:03:18	GBp	425	141.45	XLON	x8K9QUqNa@t
26-Jul-2022	11:00:20	GBp	192	141.45	XLON	x8K9QUqNb4M
26-Jul-2022	11:00:20	GBp	104	141.45	XLON	x8K9QUqNb4O
26-Jul-2022	10:59:02	GBp	488	141.35	XLON	x8K9QUqNYrO
26-Jul-2022	10:59:02	GBp	346	141.35	XLON	x8K9QUqNYry
26-Jul-2022	10:57:53	GBp	340	141.35	XLON	x8K9QUqNYUY
26-Jul-2022	10:57:53	GBp	960	141.35	XLON	x8K9QUqNYVR
26-Jul-2022	10:57:48	GBp	342	141.45	XLON	x8K9QUqNZbY
26-Jul-2022	10:57:47	GBp	206	141.50	XLON	x8K9QUqNZbf
26-Jul-2022	10:57:47	GBp	134	141.50	XLON	x8K9QUqNZbh
26-Jul-2022	10:57:16	GBp	343	141.60	XLON	x8K9QUqNZn\$
26-Jul-2022	10:57:16	GBp	340	141.65	XLON	x8K9QUqNZn2
26-Jul-2022	10:57:16	GBp	444	141.60	XLON	x8K9QUqNZnu
26-Jul-2022	10:49:41	GBp	340	141.75	XLON	x8K9QUqNkio
26-Jul-2022	10:49:41	GBp	340	141.75	XLON	x8K9QUqNkiu
26-Jul-2022	10:49:02	GBp	324	141.90	XLON	x8K9QUqNksc
26-Jul-2022	10:49:02	GBp	466	141.95	XLON	x8K9QUqNkse
26-Jul-2022	10:46:18	GBp	737	142.20	XLON	x8K9QUqNI@\$
26-Jul-2022	10:46:18	GBp	438	142.20	XLON	x8K9QUqNI@1
26-Jul-2022	10:46:18	GBp	594	142.20	XLON	x8K9QUqNI@7
26-Jul-2022	10:46:18	GBp	177	142.20	XLON	x8K9QUqNI@C
26-Jul-2022	10:46:18	GBp	438	142.20	XLON	x8K9QUqNI@E
26-Jul-2022	10:46:18	GBp	601	142.20	XLON	x8K9QUqNI@K
26-Jul-2022	10:46:18	GBp	1,149	142.20	XLON	x8K9QUqNI@U
26-Jul-2022	10:46:18	GBp	340	142.00	XLON	x8K9QUqNI@z
26-Jul-2022	10:46:18	GBp	14	142.20	XLON	x8K9QUqNlvW
26-Jul-2022	10:46:18	GBp	900	142.15	XLON	x8K9QUqNlvY
26-Jul-2022	10:46:16	GBp	594	142.15	XLON	x8K9QUqNlux
26-Jul-2022	10:46:15	GBp	332	142.15	XLON	x8K9QUqNlxx
26-Jul-2022	10:46:15	GBp	337	142.15	XLON	x8K9QUqNlxz
26-Jul-2022	10:46:15	GBp	22	142.15	XLON	x8K9QUqNlx3
26-Jul-2022	10:46:15	GBp	586	142.15	XLON	x8K9QUqNlx5

26-Jul-2022	10:46:15	GBp	900	142.15	XLON	x8K9QUqNlx7
26-Jul-2022	10:46:15	GBp	677	142.15	XLON	x8K9QUqNlxn
26-Jul-2022	10:46:15	GBp	605	142.15	XLON	x8K9QUqNlu1
26-Jul-2022	10:46:15	GBp	584	142.15	XLON	x8K9QUqNlu7
26-Jul-2022	10:46:15	GBp	162	142.15	XLON	x8K9QUqNlu9
26-Jul-2022	10:46:15	GBp	738	142.15	XLON	x8K9QUqNluF
26-Jul-2022	10:46:15	GBp	62	142.15	XLON	x8K9QUqNluK
26-Jul-2022	10:46:15	GBp	541	142.15	XLON	x8K9QUqNluM
26-Jul-2022	10:46:15	GBp	688	142.15	XLON	x8K9QUqNluV
26-Jul-2022	10:46:14	GBp	53	142.15	XLON	x8K9QUqNlw3
26-Jul-2022	10:46:14	GBp	586	142.10	XLON	x8K9QUqNlw5
26-Jul-2022	10:46:14	GBp	673	142.10	XLON	x8K9QUqNlw7
26-Jul-2022	10:46:14	GBp	362	142.05	XLON	x8K9QUqNlwA
26-Jul-2022	10:46:14	GBp	437	142.15	XLON	x8K9QUqNlwF
26-Jul-2022	10:46:14	GBp	114	142.15	XLON	x8K9QUqNlwK
26-Jul-2022	10:46:14	GBp	400	142.15	XLON	x8K9QUqNlwM
26-Jul-2022	10:46:14	GBp	852	142.15	XLON	x8K9QUqNlxO
26-Jul-2022	10:46:14	GBp	961	142.15	XLON	x8K9QUqNlws
26-Jul-2022	10:46:14	GBp	847	142.15	XLON	x8K9QUqNlwu
26-Jul-2022	10:46:14	GBp	206	142.15	XLON	x8K9QUqNlwX
26-Jul-2022	10:46:14	GBp	248	142.15	XLON	x8K9QUqNlwZ
26-Jul-2022	10:46:13	GBp	900	142.15	XLON	x8K9QUqNlwT
26-Jul-2022	10:46:13	GBp	162	142.15	XLON	x8K9QUqNlwP
26-Jul-2022	10:46:13	GBp	277	142.15	XLON	x8K9QUqNlwR
26-Jul-2022	10:45:01	GBp	91	142.15	XLON	x8K9QUqNlcy
26-Jul-2022	10:45:00	GBp	148	142.15	XLON	x8K9QUqNlX\$
26-Jul-2022	10:45:00	GBp	101	142.15	XLON	x8K9QUqNlX1
26-Jul-2022	10:44:56	GBp	363	142.20	XLON	x8K9QUqNlWy
26-Jul-2022	10:40:57	GBp	227	142.05	XLON	x8K9QUqNj5a
26-Jul-2022	10:40:57	GBp	131	142.05	XLON	x8K9QUqNj5c
26-Jul-2022	10:38:56	GBp	269	142.05	XLON	x8K9QUqNgmG
26-Jul-2022	10:38:56	GBp	900	142.05	XLON	x8K9QUqNgmI
26-Jul-2022	10:38:56	GBp	1,981	142.05	XLON	x8K9QUqNgmT
26-Jul-2022	10:38:56	GBp	560	142.05	XLON	x8K9QUqNgmV
26-Jul-2022	10:38:56	GBp	363	142.00	XLON	x8K9QUqNgpf
26-Jul-2022	10:38:56	GBp	340	142.05	XLON	x8K9QUqNgpY
26-Jul-2022	10:36:28	GBp	712	141.65	XLON	x8K9QUqNhXV
26-Jul-2022	10:35:00	GBp	340	141.75	XLON	x8K9QUqNhKd
26-Jul-2022	10:35:00	GBp	340	141.65	XLON	x8K9QUqNhKX
26-Jul-2022	10:33:56	GBp	340	141.75	XLON	x8K9QUqNeeD
26-Jul-2022	10:32:55	GBp	340	141.75	XLON	x8K9QUqNe7Y
26-Jul-2022	10:32:22	GBp	358	141.80	XLON	x8K9QUqNeNL
26-Jul-2022	10:27:31	GBp	726	141.80	XLON	x8K9QUqNMUI
26-Jul-2022	10:27:01	GBp	935	141.80	XLON	x8K9QUqNNIa
26-Jul-2022	10:27:01	GBp	900	141.80	XLON	x8K9QUqNNIc
26-Jul-2022	10:27:01	GBp	359	141.75	XLON	x8K9QUqNNIj
26-Jul-2022	10:26:45	GBp	358	141.80	XLON	x8K9QUqNNhk
26-Jul-2022	10:20:01	GBp	348	141.75	XLON	x8K9QUqNLkD
26-Jul-2022	10:12:31	GBp	85	141.70	XLON	x8K9QUqNJU3
26-Jul-2022	10:12:31	GBp	255	141.70	XLON	x8K9QUqNJU5
26-Jul-2022	10:12:31	GBp	346	141.65	XLON	x8K9QUqNJUy
26-Jul-2022	10:11:43	GBp	213	141.75	XLON	x8K9QUqNGfl
26-Jul-2022	10:11:43	GBp	132	141.75	XLON	x8K9QUqNGfn
26-Jul-2022	10:09:05	GBp	37	141.75	XLON	x8K9QUqNHic
26-Jul-2022	10:09:05	GBp	306	141.75	XLON	x8K9QUqNHie
26-Jul-2022	10:09:05	GBp	618	141.75	XLON	x8K9QUqNHIZ
26-Jul-2022	10:03:48	GBp	340	141.65	XLON	x8K9QUqNUHs
26-Jul-2022	09:58:29	GBp	340	141.55	XLON	x8K9QUqNSEE
26-Jul-2022	09:51:43	GBp	29	141.55	XLON	x8K9QUqNQ2b
26-Jul-2022	09:51:43	GBp	311	141.55	XLON	x8K9QUqNQ2Z
26-Jul-2022	09:49:59	GBp	340	141.60	XLON	x8K9QUqNRkh
26-Jul-2022	09:48:27	GBp	340	141.65	XLON	x8K9QUqNR5A
26-Jul-2022	09:41:27	GBp	340	141.45	XLON	x8K9QUqN6dS

26-Jul-2022	09:38:53	GBp	340	141.30	XLON	x8K9QUqN7Xf
26-Jul-2022	09:37:20	GBp	718	141.35	XLON	x8K9QUqN767
26-Jul-2022	09:37:20	GBp	340	141.30	XLON	x8K9QUqN76C
26-Jul-2022	09:37:20	GBp	715	141.35	XLON	x8K9QUqN76s
26-Jul-2022	09:36:58	GBp	723	141.35	XLON	x8K9QUqN7N9
26-Jul-2022	09:36:57	GBp	340	141.35	XLON	x8K9QUqN7NG
26-Jul-2022	09:34:52	GBp	340	141.40	XLON	x8K9QUqN4Hf
26-Jul-2022	09:30:04	GBp	340	141.30	XLON	x8K9QUqN220
26-Jul-2022	09:30:04	GBp	711	141.30	XLON	x8K9QUqN22x
26-Jul-2022	09:27:47	GBp	394	141.20	XLON	x8K9QUqN3Ev
26-Jul-2022	09:27:09	GBp	93	141.15	XLON	x8K9QUqN3IG
26-Jul-2022	09:25:25	GBp	340	141.10	XLON	x8K9QUqN0CE
26-Jul-2022	09:25:25	GBp	111	141.20	XLON	x8K9QUqN0FI
26-Jul-2022	09:25:25	GBp	400	141.20	XLON	x8K9QUqN0Fn
26-Jul-2022	09:24:00	GBp	81	141.25	XLON	x8K9QUqN1ul
26-Jul-2022	09:24:00	GBp	465	141.25	XLON	x8K9QUqN1un
26-Jul-2022	09:23:40	GBp	1,113	141.30	XLON	x8K9QUqN12N
26-Jul-2022	09:23:19	GBp	340	141.35	XLON	x8K9QUqN1LD
26-Jul-2022	09:23:19	GBp	563	141.20	XLON	x8K9QUqN1Lt
26-Jul-2022	09:23:19	GBp	340	141.25	XLON	x8K9QUqN1Lv
26-Jul-2022	09:23:19	GBp	462	141.35	XLON	x8K9QUqN1Lw
26-Jul-2022	09:23:19	GBp	900	141.35	XLON	x8K9QUqN1Ly
26-Jul-2022	09:18:53	GBp	405	141.35	XLON	x8K9QUqNF9I
26-Jul-2022	09:18:05	GBp	1,378	141.20	XLON	x8K9QUqNChe
26-Jul-2022	09:17:52	GBp	2,233	141.15	XLON	x8K9QUqNCm3
26-Jul-2022	09:17:52	GBp	669	141.15	XLON	x8K9QUqNCmL
26-Jul-2022	09:17:52	GBp	340	141.10	XLON	x8K9QUqNCpZ
26-Jul-2022	09:13:07	GBp	107	141.15	XLON	x8K9QUqNAFN
26-Jul-2022	09:13:07	GBp	233	141.15	XLON	x8K9QUqNAFP
26-Jul-2022	09:11:12	GBp	965	141.15	XLON	x8K9QUqNB\$J
26-Jul-2022	09:10:45	GBp	532	141.15	XLON	x8K9QUqNBC5
26-Jul-2022	09:10:45	GBp	308	141.15	XLON	x8K9QUqNBC7
26-Jul-2022	09:10:45	GBp	592	141.15	XLON	x8K9QUqNBCJ
26-Jul-2022	09:09:27	GBp	340	140.90	XLON	x8K9QUqN8ZJ
26-Jul-2022	09:08:12	GBp	381	140.95	XLON	x8K9QUqN81z
26-Jul-2022	09:08:03	GBp	433	141.00	XLON	x8K9QUqN8DQ
26-Jul-2022	09:07:59	GBp	400	141.15	XLON	x8K9QUqN89r
26-Jul-2022	09:07:59	GBp	29	141.15	XLON	x8K9QUqN89p
26-Jul-2022	09:07:58	GBp	593	141.15	XLON	x8K9QUqN89R
26-Jul-2022	09:07:58	GBp	604	141.15	XLON	x8K9QUqN8Bc
26-Jul-2022	09:07:58	GBp	847	141.15	XLON	x8K9QUqN8Bm
26-Jul-2022	09:07:58	GBp	1,295	141.15	XLON	x8K9QUqN8Bz
26-Jul-2022	09:07:58	GBp	1,297	141.05	XLON	x8K9QUqN8L\$
26-Jul-2022	09:07:58	GBp	589	141.05	XLON	x8K9QUqN8L1
26-Jul-2022	09:07:58	GBp	306	141.05	XLON	x8K9QUqN8L3
26-Jul-2022	09:07:58	GBp	594	141.05	XLON	x8K9QUqN8L9
26-Jul-2022	09:07:58	GBp	1,710	141.00	XLON	x8K9QUqN8Lg
26-Jul-2022	09:07:58	GBp	340	141.00	XLON	x8K9QUqN8LH
26-Jul-2022	09:07:58	GBp	145	141.00	XLON	x8K9QUqN8Li
26-Jul-2022	09:07:58	GBp	600	141.15	XLON	x8K9QUqN8LZ
26-Jul-2022	09:07:58	GBp	616	141.15	XLON	x8K9QUqN88M
26-Jul-2022	09:07:58	GBp	616	141.15	XLON	x8K9QUqN88n
26-Jul-2022	09:07:58	GBp	210	141.15	XLON	x8K9QUqN88w
26-Jul-2022	09:07:58	GBp	400	141.15	XLON	x8K9QUqN88y
26-Jul-2022	09:07:58	GBp	607	141.15	XLON	x8K9QUqN88Z
26-Jul-2022	09:07:58	GBp	177	141.15	XLON	x8K9QUqN89@
26-Jul-2022	09:07:58	GBp	438	141.15	XLON	x8K9QUqN890
26-Jul-2022	09:07:58	GBp	613	141.15	XLON	x8K9QUqN896
26-Jul-2022	09:07:58	GBp	614	141.15	XLON	x8K9QUqN89C
26-Jul-2022	09:07:30	GBp	340	141.05	XLON	x8K9QUqN8Ui
26-Jul-2022	09:03:58	GBp	722	141.15	XLON	x8K9QUqGs7
26-Jul-2022	09:03:49	GBp	76	141.45	XLON	x8K9QUqGs6@
26-Jul-2022	09:03:49	GBp	900	141.40	XLON	x8K9QUqGs60

26-Jul-2022	09:03:49	GBp	289	141.30	XLON	x8K9QUqGs62
26-Jul-2022	09:03:49	GBp	611	141.30	XLON	x8K9QUqGs68
26-Jul-2022	09:03:49	GBp	340	141.50	XLON	x8K9QUqGs6J
26-Jul-2022	09:03:49	GBp	732	141.15	XLON	x8K9QUqGs6r
26-Jul-2022	09:03:49	GBp	762	141.40	XLON	x8K9QUqGs6x
26-Jul-2022	09:02:24	GBp	1,111	141.55	XLON	x8K9QUqGtnd
26-Jul-2022	09:02:24	GBp	1,303	141.55	XLON	x8K9QUqGtnf
26-Jul-2022	09:02:24	GBp	341	141.55	XLON	x8K9QUqGtnh
26-Jul-2022	09:00:45	GBp	85	141.75	XLON	x8K9QUqGqaX
26-Jul-2022	09:00:45	GBp	340	141.45	XLON	x8K9QUqGqb0
26-Jul-2022	09:00:45	GBp	472	141.70	XLON	x8K9QUqGqbF
26-Jul-2022	09:00:45	GBp	559	141.70	XLON	x8K9QUqGqbH
26-Jul-2022	09:00:45	GBp	341	141.70	XLON	x8K9QUqGqbM
26-Jul-2022	09:00:45	GBp	255	141.75	XLON	x8K9QUqGqbV
26-Jul-2022	08:58:57	GBp	197	141.85	XLON	x8K9QUqGqO0
26-Jul-2022	08:58:57	GBp	579	141.85	XLON	x8K9QUqGqO2
26-Jul-2022	08:58:57	GBp	773	141.80	XLON	x8K9QUqGqOv
26-Jul-2022	08:58:57	GBp	342	141.75	XLON	x8K9QUqGqOy
26-Jul-2022	08:58:56	GBp	346	141.80	XLON	x8K9QUqGqR0
26-Jul-2022	08:58:56	GBp	346	141.85	XLON	x8K9QUqGqR6
26-Jul-2022	08:58:56	GBp	772	141.85	XLON	x8K9QUqGqRf
26-Jul-2022	08:58:56	GBp	669	141.85	XLON	x8K9QUqGqRx
26-Jul-2022	08:58:56	GBp	586	141.85	XLON	x8K9QUqGqRz
26-Jul-2022	08:58:56	GBp	682	141.85	XLON	x8K9QUqGqOH
26-Jul-2022	08:58:56	GBp	81	141.85	XLON	x8K9QUqGqOJ
26-Jul-2022	08:55:40	GBp	35	141.85	XLON	x8K9QUqGona
26-Jul-2022	08:55:40	GBp	305	141.85	XLON	x8K9QUqGonY
26-Jul-2022	08:54:59	GBp	600	141.90	XLON	x8K9QUqG0o
26-Jul-2022	08:54:58	GBp	344	141.90	XLON	x8K9QUqG0v
26-Jul-2022	08:53:13	GBp	733	141.95	XLON	x8K9QUqGphT
26-Jul-2022	08:51:25	GBp	343	141.85	XLON	x8K9QUqGpT\$
26-Jul-2022	08:51:25	GBp	210	141.95	XLON	x8K9QUqGpTq
26-Jul-2022	08:51:25	GBp	1,308	141.90	XLON	x8K9QUqGpTs
26-Jul-2022	08:45:07	GBp	722	141.75	XLON	x8K9QUqG@51
26-Jul-2022	08:44:40	GBp	594	141.75	XLON	x8K9QUqG@En
26-Jul-2022	08:44:40	GBp	340	141.75	XLON	x8K9QUqG@Eq
26-Jul-2022	08:42:48	GBp	341	141.80	XLON	x8K9QUqG\$nu
26-Jul-2022	08:39:10	GBp	340	141.55	XLON	x8K9QUqGyJf
26-Jul-2022	08:39:10	GBp	727	141.60	XLON	x8K9QUqGyJY
26-Jul-2022	08:39:04	GBp	340	141.60	XLON	x8K9QUqGySc
26-Jul-2022	08:37:20	GBp	340	141.60	XLON	x8K9QUqGzlv
26-Jul-2022	08:36:36	GBp	340	141.65	XLON	x8K9QUqGwgM
26-Jul-2022	08:32:49	GBp	1	141.50	XLON	x8K9QUqGxP9
26-Jul-2022	08:32:49	GBp	1,428	141.50	XLON	x8K9QUqGxPB
26-Jul-2022	08:31:51	GBp	340	141.25	XLON	x8K9QUqGu9\$
26-Jul-2022	08:29:12	GBp	340	141.25	XLON	x8K9QUqGcZT
26-Jul-2022	08:25:52	GBp	340	141.05	XLON	x8K9QUqGdKg
26-Jul-2022	08:22:25	GBp	722	140.90	XLON	x8K9QUqGb@e
26-Jul-2022	08:22:10	GBp	340	140.90	XLON	x8K9QUqGb6o
26-Jul-2022	08:21:36	GBp	340	140.85	XLON	x8K9QUqGYa6
26-Jul-2022	08:21:35	GBp	340	140.95	XLON	x8K9QUqGYdl
26-Jul-2022	08:19:28	GBp	714	140.85	XLON	x8K9QUqGZuN
26-Jul-2022	08:19:28	GBp	1,794	140.75	XLON	x8K9QUqGZuQ
26-Jul-2022	08:18:21	GBp	340	140.50	XLON	x8K9QUqGWiZ
26-Jul-2022	08:18:21	GBp	340	140.50	XLON	x8K9QUqGWjM
26-Jul-2022	08:16:45	GBp	340	140.55	XLON	x8K9QUqGWVM
26-Jul-2022	08:15:09	GBp	736	140.35	XLON	x8K9QUqGkc1
26-Jul-2022	08:15:09	GBp	340	140.25	XLON	x8K9QUqGkc7
26-Jul-2022	08:12:54	GBp	539	140.15	XLON	x8K9QUqGID4
26-Jul-2022	08:12:53	GBp	462	140.25	XLON	x8K9QUqGICg
26-Jul-2022	08:12:13	GBp	289	140.25	XLON	x8K9QUqGiag
26-Jul-2022	08:12:13	GBp	84	140.30	XLON	x8K9QUqGiai
26-Jul-2022	08:12:13	GBp	400	140.30	XLON	x8K9QUqGiak

26-Jul-2022	08:11:25	GBp	477	140.45	XLON	x8K9QUqGi16
26-Jul-2022	08:09:49	GBp	315	140.60	XLON	x8K9QUqGjA1
26-Jul-2022	08:09:49	GBp	293	140.70	XLON	x8K9QUqGjAD
26-Jul-2022	08:09:49	GBp	392	140.75	XLON	x8K9QUqGjAF
26-Jul-2022	08:09:08	GBp	136	140.90	XLON	x8K9QUqGgoP
26-Jul-2022	08:09:08	GBp	900	140.90	XLON	x8K9QUqGgoR
26-Jul-2022	08:09:07	GBp	402	140.90	XLON	x8K9QUqGgze
26-Jul-2022	08:07:29	GBp	340	141.10	XLON	x8K9QUqGhyL
26-Jul-2022	08:07:16	GBp	723	141.20	XLON	x8K9QUqGh3u
26-Jul-2022	08:07:11	GBp	340	141.25	XLON	x8K9QUqGhEq
26-Jul-2022	08:06:54	GBp	340	141.35	XLON	x8K9QUqGhJ2
26-Jul-2022	08:06:02	GBp	737	141.45	XLON	x8K9QUqGepQ
26-Jul-2022	08:05:39	GBp	27	141.45	XLON	x8K9QUqGe1x
26-Jul-2022	08:05:39	GBp	313	141.45	XLON	x8K9QUqGe1z
26-Jul-2022	08:05:20	GBp	712	141.70	XLON	x8K9QUqGeNo
26-Jul-2022	08:05:11	GBp	340	141.70	XLON	x8K9QUqGeJk
26-Jul-2022	08:05:10	GBp	340	141.90	XLON	x8K9QUqGeTu
26-Jul-2022	08:04:57	GBp	63	142.10	XLON	x8K9QUqGfXa
26-Jul-2022	08:04:57	GBp	277	142.10	XLON	x8K9QUqGfXc
26-Jul-2022	08:04:56	GBp	230	142.10	XLON	x8K9QUqGfXI
26-Jul-2022	08:04:56	GBp	110	142.10	XLON	x8K9QUqGfXK

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	AU00000064966
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