

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

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

The Company announces that on 28 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 28 July 2022	225,000	0	0	0
Highest price paid (per ordinary share/CDI) on 28 July 2022	£1.4305	n/a	n/a	n/a
Lowest price paid (per ordinary share/CDI) on 28 July 2022	£1.4055	n/a	n/a	n/a
Volume weighted average price paid (per ordinary share/CDI)	£1.4200	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 6,728,403. As such, the Company has now bought back 6,953,403 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 1,436,022,773.

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

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Schedule of Purchases – Individual Transactions

On XLON, CHIX or BATE:

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

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
28-Jul-2022	16:09:14	GBP	1	140.75	XLON	x8K9QAU5G09
28-Jul-2022	16:08:06	GBP	189	140.80	XLON	x8K9QAU5H@F
28-Jul-2022	16:08:06	GBP	287	140.80	XLON	x8K9QAU5H@H
28-Jul-2022	16:08:06	GBP	439	140.75	XLON	x8K9QAU5H@i
28-Jul-2022	16:07:18	GBP	428	140.80	XLON	x8K9QAU5HRm
28-Jul-2022	16:05:03	GBP	51	140.75	XLON	x8K9QAU5V3n
28-Jul-2022	16:05:02	GBP	341	140.80	XLON	x8K9QAU5VDx
28-Jul-2022	16:04:55	GBP	321	140.80	XLON	x8K9QAU5V8z
28-Jul-2022	16:04:55	GBP	341	140.85	XLON	x8K9QAU5V8@
28-Jul-2022	16:04:54	GBP	119	140.90	XLON	x8K9QAU5V8V
28-Jul-2022	16:04:54	GBP	400	140.90	XLON	x8K9QAU5VBX
28-Jul-2022	16:04:14	GBP	762	140.95	XLON	x8K9QAU5Sf6
28-Jul-2022	16:04:14	GBP	544	140.95	XLON	x8K9QAU5Sff
28-Jul-2022	16:04:14	GBP	1,970	140.90	XLON	x8K9QAU5Sfy
28-Jul-2022	16:01:09	GBP	385	140.95	XLON	x8K9QAU5Q7w
28-Jul-2022	16:00:36	GBP	11	141.00	XLON	x8K9QAU5QOG
28-Jul-2022	16:00:36	GBP	900	141.00	XLON	x8K9QAU5QOK
28-Jul-2022	16:00:22	GBP	590	141.00	XLON	x8K9QAU5RiQ
28-Jul-2022	15:59:32	GBP	406	141.00	XLON	x8K9QAU5Or7
28-Jul-2022	15:58:04	GBP	358	141.00	XLON	x8K9QAU5PC2
28-Jul-2022	15:54:03	GBP	800	141.15	XLON	x8K9QAU54MX
28-Jul-2022	15:54:03	GBP	2	141.10	XLON	x8K9QAU54MZ
28-Jul-2022	15:54:03	GBP	465	141.05	XLON	x8K9QAU54NC
28-Jul-2022	15:54:03	GBP	9	141.15	XLON	x8K9QAU54NV
28-Jul-2022	15:53:06	GBP	211	141.15	XLON	x8K9QAU55x2
28-Jul-2022	15:53:06	GBP	62	141.10	XLON	x8K9QAU55x4
28-Jul-2022	15:52:09	GBP	283	141.15	XLON	x8K9QAU52I7
28-Jul-2022	15:52:09	GBP	353	141.15	XLON	x8K9QAU52I9
28-Jul-2022	15:52:09	GBP	149	141.10	XLON	x8K9QAU52IB
28-Jul-2022	15:51:34	GBP	900	141.00	XLON	x8K9QAU52DY
28-Jul-2022	15:50:36	GBP	341	141.00	XLON	x8K9QAU53r8
28-Jul-2022	15:49:30	GBP	884	141.00	XLON	x8K9QAU50z3
28-Jul-2022	15:49:30	GBP	341	141.00	XLON	x8K9QAU50zA
28-Jul-2022	15:48:02	GBP	45	140.95	XLON	x8K9QAU51pH
28-Jul-2022	15:46:05	GBP	847	140.85	XLON	x8K9QAU5E9a
28-Jul-2022	15:46:05	GBP	200	140.85	XLON	x8K9QAU5E9T
28-Jul-2022	15:46:05	GBP	141	140.85	XLON	x8K9QAU5E9V
28-Jul-2022	15:46:00	GBP	341	140.90	XLON	x8K9QAU5EKL
28-Jul-2022	15:43:17	GBP	464	140.80	XLON	x8K9QAU5CTM
28-Jul-2022	15:43:16	GBP	524	140.80	XLON	x8K9QAU5CS5
28-Jul-2022	15:43:00	GBP	52	140.85	XLON	x8K9QAU5Dib
28-Jul-2022	15:43:00	GBP	289	140.85	XLON	x8K9QAU5Did

28-Jul-2022	15:40:58	GBp	428	140.80	XLON	x8K9QAU5ASH
28-Jul-2022	15:40:58	GBp	1,015	140.75	XLON	x8K9QAU5ASJ
28-Jul-2022	15:40:58	GBp	164	140.75	XLON	x8K9QAU5ASO
28-Jul-2022	15:40:58	GBp	177	140.75	XLON	x8K9QAU5ASQ
28-Jul-2022	15:39:02	GBp	421	140.80	XLON	x8K9QAU58Zn
28-Jul-2022	15:39:02	GBp	900	140.80	XLON	x8K9QAU58Zp
28-Jul-2022	15:39:02	GBp	341	140.80	XLON	x8K9QAU58Zu
28-Jul-2022	15:38:41	GBp	441	140.85	XLON	x8K9QAU58nb
28-Jul-2022	15:38:41	GBp	900	140.85	XLON	x8K9QAU58nd
28-Jul-2022	15:37:52	GBp	341	140.85	XLON	x8K9QAU58NS
28-Jul-2022	15:36:39	GBp	341	140.75	XLON	x8K9QAU598v
28-Jul-2022	15:32:21	GBp	466	140.60	XLON	x8K9QAU6rfY
28-Jul-2022	15:32:20	GBp	341	140.65	XLON	x8K9QAU6ree
28-Jul-2022	15:32:20	GBp	587	140.65	XLON	x8K9QAU6reX
28-Jul-2022	15:32:20	GBp	900	140.65	XLON	x8K9QAU6reZ
28-Jul-2022	15:32:20	GBp	415	140.65	XLON	x8K9QAU6rfV
28-Jul-2022	15:30:33	GBp	341	140.70	XLON	x8K9QAU6ou6
28-Jul-2022	15:30:33	GBp	352	140.70	XLON	x8K9QAU6ouu
28-Jul-2022	15:30:33	GBp	1,112	140.70	XLON	x8K9QAU6ouw
28-Jul-2022	15:26:58	GBp	728	140.65	XLON	x8K9QAU6nXc
28-Jul-2022	15:26:58	GBp	172	140.65	XLON	x8K9QAU6nc\$
28-Jul-2022	15:26:58	GBp	1,022	140.65	XLON	x8K9QAU6ncx
28-Jul-2022	15:26:58	GBp	400	140.65	XLON	x8K9QAU6ncz
28-Jul-2022	15:26:30	GBp	348	140.65	XLON	x8K9QAU6n\$5
28-Jul-2022	15:26:30	GBp	25	140.65	XLON	x8K9QAU6n\$E
28-Jul-2022	15:26:30	GBp	320	140.65	XLON	x8K9QAU6n\$G
28-Jul-2022	15:26:30	GBp	592	140.65	XLON	x8K9QAU6n\$P
28-Jul-2022	15:25:13	GBp	314	140.70	XLON	x8K9QAU6@YU
28-Jul-2022	15:22:03	GBp	341	140.60	XLON	x8K9QAU6yi7
28-Jul-2022	15:22:02	GBp	341	140.60	XLON	x8K9QAU6ykc
28-Jul-2022	15:22:02	GBp	341	140.60	XLON	x8K9QAU6yfl
28-Jul-2022	15:20:37	GBp	341	140.55	XLON	x8K9QAU6ztA
28-Jul-2022	15:20:37	GBp	341	140.55	XLON	x8K9QAU6ztG
28-Jul-2022	15:18:03	GBp	341	140.60	XLON	x8K9QAU6xoF
28-Jul-2022	15:18:03	GBp	341	140.55	XLON	x8K9QAU6xp8
28-Jul-2022	15:17:25	GBp	373	140.65	XLON	x8K9QAU6xRo
28-Jul-2022	15:17:20	GBp	482	140.65	XLON	x8K9QAU6uXf
28-Jul-2022	15:16:03	GBp	554	140.80	XLON	x8K9QAU6vpd
28-Jul-2022	15:16:01	GBp	527	140.85	XLON	x8K9QAU6vz\$
28-Jul-2022	15:16:01	GBp	435	140.85	XLON	x8K9QAU6vzE
28-Jul-2022	15:14:29	GBp	844	140.90	XLON	x8K9QAU6cEt
28-Jul-2022	15:14:29	GBp	341	140.90	XLON	x8K9QAU6cEy
28-Jul-2022	15:12:18	GBp	341	140.90	XLON	x8K9QAU6axp
28-Jul-2022	15:12:02	GBp	185	140.95	XLON	x8K9QAU6aB0
28-Jul-2022	15:12:02	GBp	329	141.00	XLON	x8K9QAU6aB2
28-Jul-2022	15:12:02	GBp	159	141.00	XLON	x8K9QAU6aB4
28-Jul-2022	15:12:02	GBp	341	140.95	XLON	x8K9QAU6aBn
28-Jul-2022	15:11:30	GBp	534	141.10	XLON	x8K9QAU6bqC
28-Jul-2022	15:10:21	GBp	3	141.05	XLON	x8K9QAU6Yp@
28-Jul-2022	15:10:21	GBp	224	141.05	XLON	x8K9QAU6Yp0
28-Jul-2022	15:10:21	GBp	324	141.05	XLON	x8K9QAU6Yp2
28-Jul-2022	15:10:21	GBp	202	141.05	XLON	x8K9QAU6Ypw
28-Jul-2022	15:10:21	GBp	22	141.05	XLON	x8K9QAU6Ypy
28-Jul-2022	15:08:35	GBp	492	141.05	XLON	x8K9QAU6ZRd
28-Jul-2022	15:08:34	GBp	341	141.10	XLON	x8K9QAU6Wav
28-Jul-2022	15:08:34	GBp	705	141.10	XLON	x8K9QAU6WbQ
28-Jul-2022	15:08:07	GBp	264	141.15	XLON	x8K9QAU6WzQ
28-Jul-2022	15:08:07	GBp	77	141.15	XLON	x8K9QAU6WzS
28-Jul-2022	15:08:07	GBp	341	141.15	XLON	x8K9QAU6Wzv
28-Jul-2022	15:07:00	GBp	304	141.00	XLON	x8K9QAU6Xto
28-Jul-2022	15:07:00	GBp	30	141.00	XLON	x8K9QAU6Xtt
28-Jul-2022	15:07:00	GBp	7	141.00	XLON	x8K9QAU6Xtu
28-Jul-2022	15:06:24	GBp	403	140.95	XLON	x8K9QAU6XF@

28-Jul-2022	15:04:45	GBp	315	141.10	XLON	x8K9QAU6kTN
28-Jul-2022	15:04:15	GBp	384	141.45	XLON	x8K9QAU6lf1
28-Jul-2022	15:04:13	GBp	350	141.50	XLON	x8K9QAU6lh\$
28-Jul-2022	15:04:13	GBp	1,428	141.55	XLON	x8K9QAU6lho
28-Jul-2022	15:04:13	GBp	525	141.55	XLON	x8K9QAU6lhq
28-Jul-2022	15:04:13	GBp	900	141.55	XLON	x8K9QAU6lhs
28-Jul-2022	15:02:12	GBp	343	141.55	XLON	x8K9QAU6jZA
28-Jul-2022	15:00:41	GBp	88	141.50	XLON	x8K9QAU6gsn
28-Jul-2022	15:00:40	GBp	448	141.55	XLON	x8K9QAU6gni
28-Jul-2022	15:00:40	GBp	298	141.55	XLON	x8K9QAU6gs7
28-Jul-2022	14:59:54	GBp	205	141.55	XLON	x8K9QAU6hvv
28-Jul-2022	14:59:54	GBp	153	141.55	XLON	x8K9QAU6hxb
28-Jul-2022	14:59:13	GBp	456	141.55	XLON	x8K9QAU6eWF
28-Jul-2022	14:59:13	GBp	900	141.55	XLON	x8K9QAU6eWH
28-Jul-2022	14:59:13	GBp	350	141.50	XLON	x8K9QAU6eWK
28-Jul-2022	14:59:10	GBp	352	141.55	XLON	x8K9QAU6ejs
28-Jul-2022	14:58:40	GBp	350	141.55	XLON	x8K9QAU6e3N
28-Jul-2022	14:57:12	GBp	347	141.55	XLON	x8K9QAU6fMn
28-Jul-2022	14:56:13	GBp	719	141.55	XLON	x8K9QAU6Mwj
28-Jul-2022	14:54:41	GBp	407	141.50	XLON	x8K9QAU6NM3
28-Jul-2022	14:54:41	GBp	288	141.55	XLON	x8K9QAU6NM7
28-Jul-2022	14:54:41	GBp	224	141.55	XLON	x8K9QAU6NM9
28-Jul-2022	14:54:41	GBp	278	141.55	XLON	x8K9QAU6NMF
28-Jul-2022	14:53:18	GBp	380	141.50	XLON	x8K9QAU6LqV
28-Jul-2022	14:52:51	GBp	493	141.45	XLON	x8K9QAU6LS9
28-Jul-2022	14:52:51	GBp	326	141.45	XLON	x8K9QAU6LSO
28-Jul-2022	14:52:51	GBp	341	141.50	XLON	x8K9QAU6LSS
28-Jul-2022	14:51:19	GBp	523	141.75	XLON	x8K9QAU6Jz9
28-Jul-2022	14:51:02	GBp	368	141.80	XLON	x8K9QAU6J9w
28-Jul-2022	14:50:24	GBp	616	141.80	XLON	x8K9QAU6G@B
28-Jul-2022	14:50:24	GBp	372	141.80	XLON	x8K9QAU6G@J
28-Jul-2022	14:50:16	GBp	331	141.85	XLON	x8K9QAU6G0x
28-Jul-2022	14:49:42	GBp	341	141.85	XLON	x8K9QAU6HY9
28-Jul-2022	14:49:35	GBp	354	141.85	XLON	x8K9QAU6HeP
28-Jul-2022	14:48:05	GBp	379	141.70	XLON	x8K9QAU6U3G
28-Jul-2022	14:47:30	GBp	123	141.65	XLON	x8K9QAU6Voq
28-Jul-2022	14:47:30	GBp	300	141.65	XLON	x8K9QAU6Voz
28-Jul-2022	14:47:29	GBp	562	141.65	XLON	x8K9QAU6VoO
28-Jul-2022	14:45:56	GBp	583	141.80	XLON	x8K9QAU6TcD
28-Jul-2022	14:45:56	GBp	187	141.80	XLON	x8K9QAU6TXJ
28-Jul-2022	14:45:56	GBp	397	141.80	XLON	x8K9QAU6TXL
28-Jul-2022	14:44:32	GBp	259	142.00	XLON	x8K9QAU6Qo8
28-Jul-2022	14:44:32	GBp	373	142.00	XLON	x8K9QAU6QoD
28-Jul-2022	14:44:32	GBp	352	142.00	XLON	x8K9QAU6QoI
28-Jul-2022	14:44:32	GBp	502	142.05	XLON	x8K9QAU6QoK
28-Jul-2022	14:43:43	GBp	566	142.10	XLON	x8K9QAU6RWU
28-Jul-2022	14:43:04	GBp	900	142.15	XLON	x8K9QAU6R6F
28-Jul-2022	14:40:35	GBp	284	142.00	XLON	x8K9QAU6PAF
28-Jul-2022	14:40:33	GBp	475	142.05	XLON	x8K9QAU6PMm
28-Jul-2022	14:40:25	GBp	464	142.15	XLON	x8K9QAU6PUn
28-Jul-2022	14:39:52	GBp	736	142.20	XLON	x8K9QAU66y5
28-Jul-2022	14:39:52	GBp	872	142.20	XLON	x8K9QAU66yt
28-Jul-2022	14:39:12	GBp	361	142.10	XLON	x8K9QAU66S3
28-Jul-2022	14:38:04	GBp	358	142.10	XLON	x8K9QAU67BJ
28-Jul-2022	14:37:37	GBp	318	142.10	XLON	x8K9QAU64rH
28-Jul-2022	14:37:37	GBp	149	142.10	XLON	x8K9QAU64rJ
28-Jul-2022	14:37:37	GBp	160	142.10	XLON	x8K9QAU64rR
28-Jul-2022	14:37:37	GBp	341	142.10	XLON	x8K9QAU64rT
28-Jul-2022	14:36:08	GBp	489	141.95	XLON	x8K9QAU65LK
28-Jul-2022	14:35:12	GBp	298	142.00	XLON	x8K9QAU62Jc
28-Jul-2022	14:34:53	GBp	654	142.00	XLON	x8K9QAU63kb
28-Jul-2022	14:34:53	GBp	442	142.00	XLON	x8K9QAU63I8
28-Jul-2022	14:33:24	GBp	440	141.95	XLON	x8K9QAU60vr

28-Jul-2022	14:33:18	GBp	112	142.00	XLON	x8K9QAU606g
28-Jul-2022	14:33:18	GBp	525	142.00	XLON	x8K9QAU606k
28-Jul-2022	14:32:55	GBp	24	142.00	XLON	x8K9QAU61bq
28-Jul-2022	14:32:55	GBp	553	142.00	XLON	x8K9QAU61bs
28-Jul-2022	14:32:09	GBp	558	142.00	XLON	x8K9QAU618N
28-Jul-2022	14:31:19	GBp	238	141.85	XLON	x8K9QAU6E86
28-Jul-2022	14:31:19	GBp	110	141.85	XLON	x8K9QAU6E88
28-Jul-2022	14:31:19	GBp	461	141.90	XLON	x8K9QAU6E8A
28-Jul-2022	14:30:51	GBp	558	142.00	XLON	x8K9QAU6FhU
28-Jul-2022	14:30:42	GBp	173	141.95	XLON	x8K9QAU6FyH
28-Jul-2022	14:30:41	GBp	21	141.95	XLON	x8K9QAU6F\$S
28-Jul-2022	14:30:19	GBp	353	141.85	XLON	x8K9QAU6FN@
28-Jul-2022	14:29:50	GBp	155	141.85	XLON	x8K9QAU6Cmm
28-Jul-2022	14:29:50	GBp	464	141.85	XLON	x8K9QAU6Cmo
28-Jul-2022	14:27:47	GBp	424	141.80	XLON	x8K9QAU6D9V
28-Jul-2022	14:27:47	GBp	268	141.80	XLON	x8K9QAU6DCw
28-Jul-2022	14:26:58	GBp	1,816	141.85	XLON	x8K9QAU6A\$S
28-Jul-2022	14:26:58	GBp	367	141.85	XLON	x8K9QAU6A\$K
28-Jul-2022	14:22:07	GBp	344	142.00	XLON	x8K9QAU69ml
28-Jul-2022	14:21:06	GBp	423	142.00	XLON	x8K9QAU7siG
28-Jul-2022	14:21:06	GBp	508	142.05	XLON	x8K9QAU7sli
28-Jul-2022	14:21:06	GBp	900	142.05	XLON	x8K9QAU7sIk
28-Jul-2022	14:21:06	GBp	359	142.00	XLON	x8K9QAU7slx
28-Jul-2022	14:17:04	GBp	353	141.75	XLON	x8K9QAU7rq\$
28-Jul-2022	14:17:04	GBp	710	141.75	XLON	x8K9QAU7rqq
28-Jul-2022	14:16:29	GBp	352	141.75	XLON	x8K9QAU7rM2
28-Jul-2022	14:16:29	GBp	354	141.75	XLON	x8K9QAU7rMv
28-Jul-2022	14:15:12	GBp	1,226	141.75	XLON	x8K9QAU7o00
28-Jul-2022	14:15:12	GBp	205	141.75	XLON	x8K9QAU7o0o
28-Jul-2022	14:15:12	GBp	400	141.75	XLON	x8K9QAU7o0q
28-Jul-2022	14:15:12	GBp	17	141.75	XLON	x8K9QAU7o0R
28-Jul-2022	14:15:12	GBp	1,164	141.75	XLON	x8K9QAU7o0T
28-Jul-2022	14:15:12	GBp	149	141.75	XLON	x8K9QAU7o10
28-Jul-2022	14:15:12	GBp	13	141.75	XLON	x8K9QAU7o18
28-Jul-2022	14:15:12	GBp	365	141.75	XLON	x8K9QAU7o3g
28-Jul-2022	14:09:08	GBp	350	141.60	XLON	x8K9QAU7@9h
28-Jul-2022	14:08:53	GBp	344	141.60	XLON	x8K9QAU7@Of
28-Jul-2022	14:06:35	GBp	341	141.65	XLON	x8K9QAU7yVt
28-Jul-2022	14:01:23	GBp	233	141.60	XLON	x8K9QAU7xQL
28-Jul-2022	14:01:23	GBp	181	141.60	XLON	x8K9QAU7xQN
28-Jul-2022	14:01:23	GBp	593	141.65	XLON	x8K9QAU7xQP
28-Jul-2022	14:01:00	GBp	149	141.60	XLON	x8K9QAU7ut0
28-Jul-2022	14:01:00	GBp	4	141.60	XLON	x8K9QAU7ut2
28-Jul-2022	14:00:19	GBp	587	141.60	XLON	x8K9QAU7uDv
28-Jul-2022	14:00:01	GBp	341	141.60	XLON	x8K9QAU7uL1
28-Jul-2022	13:59:17	GBp	341	141.60	XLON	x8K9QAU7vYg
28-Jul-2022	13:56:37	GBp	344	141.65	XLON	x8K9QAU7c6i
28-Jul-2022	13:56:37	GBp	134	141.65	XLON	x8K9QAU7c6k
28-Jul-2022	13:55:43	GBp	15	141.85	XLON	x8K9QAU7daQ
28-Jul-2022	13:55:43	GBp	320	141.85	XLON	x8K9QAU7daS
28-Jul-2022	13:55:43	GBp	538	141.90	XLON	x8K9QAU7daU
28-Jul-2022	13:55:18	GBp	431	141.95	XLON	x8K9QAU7dgg
28-Jul-2022	13:55:18	GBp	149	141.95	XLON	x8K9QAU7dgi
28-Jul-2022	13:54:13	GBp	752	141.95	XLON	x8K9QAU7dNI
28-Jul-2022	13:50:44	GBp	204	141.95	XLON	x8K9QAU7b1\$
28-Jul-2022	13:50:44	GBp	332	141.95	XLON	x8K9QAU7b11
28-Jul-2022	13:49:31	GBp	341	141.95	XLON	x8K9QAU7YmT
28-Jul-2022	13:49:22	GBp	341	141.95	XLON	x8K9QAU7Y4h
28-Jul-2022	13:49:22	GBp	338	142.00	XLON	x8K9QAU7Y59
28-Jul-2022	13:49:22	GBp	546	142.00	XLON	x8K9QAU7Y5B
28-Jul-2022	13:49:22	GBp	187	142.00	XLON	x8K9QAU7Y5F
28-Jul-2022	13:49:22	GBp	713	142.00	XLON	x8K9QAU7Y5U
28-Jul-2022	13:44:59	GBp	55	141.90	XLON	x8K9QAU7Xui

28-Jul-2022	13:44:59	GBp	88	141.90	XLON	x8K9QAU7Xuk
28-Jul-2022	13:44:59	GBp	340	141.90	XLON	x8K9QAU7Xum
28-Jul-2022	13:44:43	GBp	1,523	142.00	XLON	x8K9QAU7X7L
28-Jul-2022	13:44:43	GBp	900	142.00	XLON	x8K9QAU7X7N
28-Jul-2022	13:44:43	GBp	341	141.95	XLON	x8K9QAU7X7S
28-Jul-2022	13:37:50	GBp	324	141.85	XLON	x8K9QAU7jg8
28-Jul-2022	13:37:50	GBp	900	141.85	XLON	x8K9QAU7jgA
28-Jul-2022	13:37:50	GBp	100	141.85	XLON	x8K9QAU7jgK
28-Jul-2022	13:37:50	GBp	241	141.85	XLON	x8K9QAU7jgM
28-Jul-2022	13:37:10	GBp	341	141.90	XLON	x8K9QAU7j2i
28-Jul-2022	13:32:58	GBp	466	141.70	XLON	x8K9QAU7ejm
28-Jul-2022	13:32:02	GBp	431	141.85	XLON	x8K9QAU7eGW
28-Jul-2022	13:32:02	GBp	300	141.80	XLON	x8K9QAU7eHU
28-Jul-2022	13:30:04	GBp	300	142.10	XLON	x8K9QAU7Mga
28-Jul-2022	13:30:04	GBp	133	142.10	XLON	x8K9QAU7MgY
28-Jul-2022	13:30:04	GBp	276	142.05	XLON	x8K9QAU7MhC
28-Jul-2022	13:30:04	GBp	25	142.05	XLON	x8K9QAU7MhE
28-Jul-2022	13:30:04	GBp	605	142.05	XLON	x8K9QAU7Mhx
28-Jul-2022	13:27:24	GBp	158	142.00	XLON	x8K9QAU7NE0
28-Jul-2022	13:27:24	GBp	866	142.00	XLON	x8K9QAU7NE2
28-Jul-2022	13:27:24	GBp	234	142.05	XLON	x8K9QAU7NEb
28-Jul-2022	13:27:24	GBp	445	142.05	XLON	x8K9QAU7NEd
28-Jul-2022	13:27:24	GBp	258	142.05	XLON	x8K9QAU7NEZ
28-Jul-2022	13:27:24	GBp	673	142.05	XLON	x8K9QAU7NEz
28-Jul-2022	13:27:18	GBp	219	142.05	XLON	x8K9QAU7NLt
28-Jul-2022	13:27:18	GBp	400	142.05	XLON	x8K9QAU7NLv
28-Jul-2022	13:23:41	GBp	239	142.00	XLON	x8K9QAU7Lq2
28-Jul-2022	13:23:03	GBp	341	141.90	XLON	x8K9QAU7L0Y
28-Jul-2022	13:17:18	GBp	499	141.90	XLON	x8K9QAU7GI7
28-Jul-2022	13:15:54	GBp	532	141.90	XLON	x8K9QAU7GLQ
28-Jul-2022	13:15:13	GBp	258	142.05	XLON	x8K9QAU7HcQ
28-Jul-2022	13:15:13	GBp	17	142.05	XLON	x8K9QAU7HdK
28-Jul-2022	13:15:13	GBp	540	142.05	XLON	x8K9QAU7HdQ
28-Jul-2022	13:15:03	GBp	341	141.95	XLON	x8K9QAU7HjB
28-Jul-2022	13:11:47	GBp	725	141.95	XLON	x8K9QAU7UpK
28-Jul-2022	13:08:09	GBp	371	141.95	XLON	x8K9QAU7SjF
28-Jul-2022	13:06:00	GBp	20	142.00	XLON	x8K9QAU7TY6
28-Jul-2022	13:06:00	GBp	302	142.00	XLON	x8K9QAU7TY8
28-Jul-2022	13:05:23	GBp	321	142.00	XLON	x8K9QAU7T\$1
28-Jul-2022	13:05:23	GBp	479	142.05	XLON	x8K9QAU7T\$3
28-Jul-2022	13:04:00	GBp	418	142.10	XLON	x8K9QAU7Qab
28-Jul-2022	13:04:00	GBp	205	142.10	XLON	x8K9QAU7QaX
28-Jul-2022	13:04:00	GBp	224	142.10	XLON	x8K9QAU7QaZ
28-Jul-2022	13:00:13	GBp	21	142.10	XLON	x8K9QAU7REv
28-Jul-2022	13:00:13	GBp	569	142.10	XLON	x8K9QAU7REx
28-Jul-2022	13:00:00	GBp	373	142.15	XLON	x8K9QAU7Rid
28-Jul-2022	12:57:16	GBp	277	142.20	XLON	x8K9QAU7OO@
28-Jul-2022	12:57:16	GBp	303	142.25	XLON	x8K9QAU7OO8
28-Jul-2022	12:56:08	GBp	395	142.40	XLON	x8K9QAU7P8\$
28-Jul-2022	12:54:12	GBp	183	142.60	XLON	x8K9QAU7689
28-Jul-2022	12:54:12	GBp	181	142.60	XLON	x8K9QAU768B
28-Jul-2022	12:54:12	GBp	467	142.60	XLON	x8K9QAU768h
28-Jul-2022	12:51:42	GBp	313	142.90	XLON	x8K9QAU77A6
28-Jul-2022	12:51:42	GBp	448	142.95	XLON	x8K9QAU77AD
28-Jul-2022	12:49:49	GBp	395	143.00	XLON	x8K9QAU74wS
28-Jul-2022	12:49:45	GBp	233	143.05	XLON	x8K9QAU744F
28-Jul-2022	12:49:45	GBp	264	143.05	XLON	x8K9QAU744L
28-Jul-2022	12:47:05	GBp	421	142.95	XLON	x8K9QAU75F3
28-Jul-2022	12:44:23	GBp	334	142.90	XLON	x8K9QAU72Gv
28-Jul-2022	12:44:23	GBp	524	142.95	XLON	x8K9QAU72Je
28-Jul-2022	12:44:18	GBp	371	143.05	XLON	x8K9QAU72S@
28-Jul-2022	12:40:38	GBp	282	143.00	XLON	x8K9QAU70Dz
28-Jul-2022	12:40:06	GBp	277	142.90	XLON	x8K9QAU70Sg

28-Jul-2022	12:38:27	GBp	400	142.85	XLON	x8K9QAU71D5
28-Jul-2022	12:38:09	GBp	379	142.85	XLON	x8K9QAU71K7
28-Jul-2022	12:37:38	GBp	460	142.85	XLON	x8K9QAU7EbW
28-Jul-2022	12:36:27	GBp	283	142.50	XLON	x8K9QAU7E4t
28-Jul-2022	12:35:15	GBp	548	142.35	XLON	x8K9QAU7FWM
28-Jul-2022	12:33:36	GBp	293	142.25	XLON	x8K9QAU7FNP
28-Jul-2022	12:31:01	GBp	283	142.20	XLON	x8K9QAU7CG@
28-Jul-2022	12:31:01	GBp	575	142.20	XLON	x8K9QAU7CG4
28-Jul-2022	12:31:01	GBp	149	142.20	XLON	x8K9QAU7CG6
28-Jul-2022	12:31:01	GBp	243	142.20	XLON	x8K9QAU7CG8
28-Jul-2022	12:31:01	GBp	153	142.20	XLON	x8K9QAU7CGx
28-Jul-2022	12:31:00	GBp	299	142.15	XLON	x8K9QAU7Clu
28-Jul-2022	12:27:47	GBp	300	142.00	XLON	x8K9QAU7Ar7
28-Jul-2022	12:27:47	GBp	239	142.00	XLON	x8K9QAU7ArR
28-Jul-2022	12:27:47	GBp	139	142.00	XLON	x8K9QAU7ArS
28-Jul-2022	12:27:47	GBp	281	142.00	XLON	x8K9QAU7ArU
28-Jul-2022	12:27:47	GBp	85	142.00	XLON	x8K9QAU7Arv
28-Jul-2022	12:24:06	GBp	376	142.00	XLON	x8K9QAU78cx
28-Jul-2022	12:20:06	GBp	489	142.15	XLON	x8K9QAU79SW
28-Jul-2022	12:20:06	GBp	342	142.10	XLON	x8K9QAU79TU
28-Jul-2022	12:19:09	GBp	193	142.20	XLON	x8K9QAU0smR
28-Jul-2022	12:19:09	GBp	20	142.20	XLON	x8K9QAU0smT
28-Jul-2022	12:19:09	GBp	400	142.20	XLON	x8K9QAU0smV
28-Jul-2022	12:17:24	GBp	365	142.25	XLON	x8K9QAU0tWP
28-Jul-2022	12:17:24	GBp	50	142.25	XLON	x8K9QAU0tWR
28-Jul-2022	12:17:24	GBp	131	142.25	XLON	x8K9QAU0tWT
28-Jul-2022	12:15:53	GBp	341	142.30	XLON	x8K9QAU0t8l
28-Jul-2022	12:12:51	GBp	623	142.30	XLON	x8K9QAU0raO
28-Jul-2022	12:12:16	GBp	97	142.30	XLON	x8K9QAU0rqR
28-Jul-2022	12:11:48	GBp	341	142.30	XLON	x8K9QAU0r2q
28-Jul-2022	12:06:09	GBp	242	142.45	XLON	x8K9QAU0mcH
28-Jul-2022	12:06:09	GBp	356	142.45	XLON	x8K9QAU0mcJ
28-Jul-2022	12:06:09	GBp	36	142.35	XLON	x8K9QAU0mcs
28-Jul-2022	12:04:09	GBp	27	142.45	XLON	x8K9QAU0mUW
28-Jul-2022	12:04:09	GBp	492	142.50	XLON	x8K9QAU0mUY
28-Jul-2022	12:04:09	GBp	211	142.45	XLON	x8K9QAU0mVU
28-Jul-2022	12:03:53	GBp	467	142.55	XLON	x8K9QAU0ncU
28-Jul-2022	12:02:15	GBp	900	142.55	XLON	x8K9QAU0nMj
28-Jul-2022	12:02:15	GBp	341	142.55	XLON	x8K9QAU0nMr
28-Jul-2022	12:00:32	GBp	341	142.45	XLON	x8K9QAU0@66
28-Jul-2022	12:00:30	GBp	341	142.45	XLON	x8K9QAU0@10
28-Jul-2022	11:57:49	GBp	366	142.45	XLON	x8K9QAU0\$87
28-Jul-2022	11:56:23	GBp	400	142.45	XLON	x8K9QAU0ytb
28-Jul-2022	11:55:48	GBp	400	142.45	XLON	x8K9QAU0y0d
28-Jul-2022	11:55:20	GBp	157	142.45	XLON	x8K9QAU0yKp
28-Jul-2022	11:55:02	GBp	341	142.45	XLON	x8K9QAU0yVp
28-Jul-2022	11:55:01	GBp	327	142.45	XLON	x8K9QAU0yUa
28-Jul-2022	11:55:01	GBp	14	142.45	XLON	x8K9QAU0yUc
28-Jul-2022	11:55:01	GBp	341	142.45	XLON	x8K9QAU0yUX
28-Jul-2022	11:53:34	GBp	341	142.45	XLON	x8K9QAU0z9Z
28-Jul-2022	11:46:53	GBp	546	142.35	XLON	x8K9QAU0u6S
28-Jul-2022	11:44:26	GBp	283	142.50	XLON	x8K9QAU0vL9
28-Jul-2022	11:44:26	GBp	215	142.50	XLON	x8K9QAU0vLB
28-Jul-2022	11:44:12	GBp	351	142.50	XLON	x8K9QAU0vGI
28-Jul-2022	11:41:42	GBp	529	142.60	XLON	x8K9QAU0c1l
28-Jul-2022	11:41:41	GBp	599	142.65	XLON	x8K9QAU0c1F
28-Jul-2022	11:41:21	GBp	143	142.80	XLON	x8K9QAU0c9j
28-Jul-2022	11:41:21	GBp	145	142.80	XLON	x8K9QAU0c9l
28-Jul-2022	11:41:21	GBp	279	142.80	XLON	x8K9QAU0cET
28-Jul-2022	11:41:21	GBp	561	142.80	XLON	x8K9QAU0cEV
28-Jul-2022	11:36:36	GBp	564	142.65	XLON	x8K9QAU0a3B
28-Jul-2022	11:36:36	GBp	2	142.65	XLON	x8K9QAU0a3D
28-Jul-2022	11:35:16	GBp	619	142.65	XLON	x8K9QAU0bcP

28-Jul-2022	11:35:16	GBp	463	142.65	XLON	x8K9QAU0bcV
28-Jul-2022	11:35:16	GBp	608	142.65	XLON	x8K9QAU0bXI
28-Jul-2022	11:35:16	GBp	149	142.65	XLON	x8K9QAU0bXX
28-Jul-2022	11:30:56	GBp	341	142.45	XLON	x8K9QAU0YKF
28-Jul-2022	11:28:03	GBp	176	142.40	XLON	x8K9QAU0ZNs
28-Jul-2022	11:28:03	GBp	165	142.40	XLON	x8K9QAU0ZNu
28-Jul-2022	11:25:44	GBp	439	142.40	XLON	x8K9QAU0WCT
28-Jul-2022	11:25:18	GBp	463	142.45	XLON	x8K9QAU0WMN
28-Jul-2022	11:23:20	GBp	467	142.45	XLON	x8K9QAU0Xxc
28-Jul-2022	11:23:19	GBp	511	142.50	XLON	x8K9QAU0Xxp
28-Jul-2022	11:23:19	GBp	341	142.55	XLON	x8K9QAU0Xxy
28-Jul-2022	11:19:30	GBp	105	142.45	XLON	x8K9QAU0kQV
28-Jul-2022	11:19:30	GBp	558	142.45	XLON	x8K9QAU0IbX
28-Jul-2022	11:15:05	GBp	399	142.50	XLON	x8K9QAU0iyN
28-Jul-2022	11:15:03	GBp	403	142.50	XLON	x8K9QAU0i\$I
28-Jul-2022	11:12:02	GBp	491	142.45	XLON	x8K9QAU0jEF
28-Jul-2022	11:11:57	GBp	464	142.50	XLON	x8K9QAU0j83
28-Jul-2022	11:08:33	GBp	510	142.50	XLON	x8K9QAU0gjZ
28-Jul-2022	11:07:28	GBp	385	142.50	XLON	x8K9QAU0hkR
28-Jul-2022	11:04:18	GBp	167	142.25	XLON	x8K9QAU0esg
28-Jul-2022	11:04:17	GBp	459	142.30	XLON	x8K9QAU0esv
28-Jul-2022	11:03:40	GBp	113	142.30	XLON	x8K9QAU0e1H
28-Jul-2022	11:03:40	GBp	322	142.30	XLON	x8K9QAU0e1J
28-Jul-2022	11:00:48	GBp	585	142.25	XLON	x8K9QAU0fNQ
28-Jul-2022	11:00:11	GBp	434	142.25	XLON	x8K9QAU0MIa
28-Jul-2022	10:59:26	GBp	467	142.30	XLON	x8K9QAU0MAG
28-Jul-2022	10:55:30	GBp	267	142.25	XLON	x8K9QAU0KNt
28-Jul-2022	10:55:30	GBp	103	142.30	XLON	x8K9QAU0KNv
28-Jul-2022	10:55:30	GBp	357	142.30	XLON	x8K9QAU0KNx
28-Jul-2022	10:55:00	GBp	416	142.35	XLON	x8K9QAU0LXp
28-Jul-2022	10:52:18	GBp	539	142.35	XLON	x8K9QAU0IdD
28-Jul-2022	10:51:21	GBp	585	142.45	XLON	x8K9QAU0IwN
28-Jul-2022	10:47:36	GBp	292	142.50	XLON	x8K9QAU0Gma
28-Jul-2022	10:47:36	GBp	407	142.55	XLON	x8K9QAU0Gmc
28-Jul-2022	10:47:12	GBp	411	142.65	XLON	x8K9QAU0Gw1
28-Jul-2022	10:44:15	GBp	256	142.65	XLON	x8K9QAU0HIE
28-Jul-2022	10:44:14	GBp	6	142.70	XLON	x8K9QAU0HTv
28-Jul-2022	10:44:14	GBp	511	142.70	XLON	x8K9QAU0HTx
28-Jul-2022	10:44:13	GBp	304	142.80	XLON	x8K9QAU0HSW
28-Jul-2022	10:44:13	GBp	273	142.75	XLON	x8K9QAU0HTS
28-Jul-2022	10:44:13	GBp	90	142.80	XLON	x8K9QAU0HTU
28-Jul-2022	10:40:30	GBp	341	142.70	XLON	x8K9QAU0Vxk
28-Jul-2022	10:40:30	GBp	18	142.70	XLON	x8K9QAU0Vxu
28-Jul-2022	10:40:30	GBp	355	142.70	XLON	x8K9QAU0Vxw
28-Jul-2022	10:40:20	GBp	483	142.75	XLON	x8K9QAU0V4E
28-Jul-2022	10:39:21	GBp	461	142.85	XLON	x8K9QAU0VQ5
28-Jul-2022	10:39:21	GBp	400	142.85	XLON	x8K9QAU0VQB
28-Jul-2022	10:39:21	GBp	900	142.85	XLON	x8K9QAU0VQD
28-Jul-2022	10:39:21	GBp	16	142.85	XLON	x8K9QAU0VQK
28-Jul-2022	10:39:21	GBp	256	142.85	XLON	x8K9QAU0VQT
28-Jul-2022	10:38:21	GBp	345	142.65	XLON	x8K9QAU0S7q
28-Jul-2022	10:36:34	GBp	131	142.55	XLON	x8K9QAU0Tt9
28-Jul-2022	10:28:27	GBp	341	142.25	XLON	x8K9QAU0OxA
28-Jul-2022	10:28:20	GBp	211	142.25	XLON	x8K9QAU0Q4J
28-Jul-2022	10:26:24	GBp	324	142.25	XLON	x8K9QAU0Pf8
28-Jul-2022	10:26:24	GBp	107	142.25	XLON	x8K9QAU0PfA
28-Jul-2022	10:24:44	GBp	225	142.25	XLON	x8K9QAU0PSJ
28-Jul-2022	10:24:44	GBp	171	142.25	XLON	x8K9QAU0PSL
28-Jul-2022	10:24:44	GBp	321	142.25	XLON	x8K9QAU0PUj
28-Jul-2022	10:24:43	GBp	341	142.30	XLON	x8K9QAU0POC
28-Jul-2022	10:24:43	GBp	341	142.30	XLON	x8K9QAU0POi
28-Jul-2022	10:24:35	GBp	20	142.30	XLON	x8K9QAU06a@
28-Jul-2022	10:24:35	GBp	81	142.30	XLON	x8K9QAU06a9

28-Jul-2022	10:24:35	GBp	44	142.30	XLON	x8K9QAU06aB
28-Jul-2022	10:24:34	GBp	341	142.30	XLON	x8K9QAU06dp
28-Jul-2022	10:20:29	GBp	49	142.20	XLON	x8K9QAU07JB
28-Jul-2022	10:20:29	GBp	1,046	142.25	XLON	x8K9QAU07JJ
28-Jul-2022	10:20:29	GBp	341	142.25	XLON	x8K9QAU07JO
28-Jul-2022	10:13:10	GBp	126	142.15	XLON	x8K9QAU02GI
28-Jul-2022	10:13:10	GBp	400	142.15	XLON	x8K9QAU02Gn
28-Jul-2022	10:13:09	GBp	466	142.20	XLON	x8K9QAU02Gv
28-Jul-2022	10:09:22	GBp	614	142.35	XLON	x8K9QAU00oi
28-Jul-2022	10:09:22	GBp	57	142.30	XLON	x8K9QAU00pN
28-Jul-2022	10:07:40	GBp	52	142.60	XLON	x8K9QAU01kb
28-Jul-2022	10:07:40	GBp	563	142.60	XLON	x8K9QAU01kZ
28-Jul-2022	10:05:33	GBp	17	142.65	XLON	x8K9QAU0EeD
28-Jul-2022	10:05:33	GBp	95	142.65	XLON	x8K9QAU0EeF
28-Jul-2022	10:05:33	GBp	500	142.65	XLON	x8K9QAU0EeH
28-Jul-2022	10:04:04	GBp	2	142.75	XLON	x8K9QAU0FZO
28-Jul-2022	10:04:04	GBp	277	142.75	XLON	x8K9QAU0FZ2
28-Jul-2022	10:03:07	GBp	92	142.80	XLON	x8K9QAU0F8y
28-Jul-2022	10:03:06	GBp	346	142.85	XLON	x8K9QAU0F8U
28-Jul-2022	10:03:05	GBp	121	142.85	XLON	x8K9QAU0FA0
28-Jul-2022	10:03:05	GBp	467	142.90	XLON	x8K9QAU0FA2
28-Jul-2022	10:01:01	GBp	824	143.00	XLON	x8K9QAU0CHQ
28-Jul-2022	10:01:01	GBp	299	143.00	XLON	x8K9QAU0CHS
28-Jul-2022	09:58:16	GBp	20	142.85	XLON	x8K9QAU0Aof
28-Jul-2022	09:58:16	GBp	78	142.85	XLON	x8K9QAU0Aoh
28-Jul-2022	09:58:16	GBp	25	142.85	XLON	x8K9QAU0Aoj
28-Jul-2022	09:58:06	GBp	492	142.90	XLON	x8K9QAU0Ay8
28-Jul-2022	09:56:21	GBp	341	142.80	XLON	x8K9QAU0Baf
28-Jul-2022	09:56:21	GBp	261	142.75	XLON	x8K9QAU0BaW
28-Jul-2022	09:56:21	GBp	256	142.80	XLON	x8K9QAU0BbK
28-Jul-2022	09:56:21	GBp	80	142.75	XLON	x8K9QAU0BbU
28-Jul-2022	09:52:01	GBp	400	142.60	XLON	x8K9QAU088n
28-Jul-2022	09:52:01	GBp	341	142.60	XLON	x8K9QAU08AD
28-Jul-2022	09:52:01	GBp	400	142.60	XLON	x8K9QAU08Ba
28-Jul-2022	09:52:01	GBp	341	142.60	XLON	x8K9QAU08Bh
28-Jul-2022	09:52:01	GBp	35	142.60	XLON	x8K9QAU08BY
28-Jul-2022	09:52:00	GBp	341	142.60	XLON	x8K9QAU08KK
28-Jul-2022	09:52:00	GBp	341	142.60	XLON	x8K9QAU08Mf
28-Jul-2022	09:47:13	GBp	337	142.60	XLON	x8K9QAU1sBg
28-Jul-2022	09:47:13	GBp	170	142.60	XLON	x8K9QAU1sBi
28-Jul-2022	09:47:13	GBp	149	142.60	XLON	x8K9QAU1sBk
28-Jul-2022	09:47:13	GBp	228	142.60	XLON	x8K9QAU1sBq
28-Jul-2022	09:47:13	GBp	135	142.60	XLON	x8K9QAU1sBs
28-Jul-2022	09:47:13	GBp	250	142.60	XLON	x8K9QAU1sBu
28-Jul-2022	09:47:13	GBp	18	142.60	XLON	x8K9QAU1sBw
28-Jul-2022	09:47:12	GBp	471	142.60	XLON	x8K9QAU1sBM
28-Jul-2022	09:47:12	GBp	574	142.60	XLON	x8K9QAU1sBB
28-Jul-2022	09:47:12	GBp	299	142.60	XLON	x8K9QAU1sBD
28-Jul-2022	09:41:06	GBp	341	142.25	XLON	x8K9QAU1rsV
28-Jul-2022	09:36:45	GBp	462	142.30	XLON	x8K9QAU1pgo
28-Jul-2022	09:36:45	GBp	662	142.35	XLON	x8K9QAU1pgq
28-Jul-2022	09:35:02	GBp	319	142.45	XLON	x8K9QAU1mXQ
28-Jul-2022	09:35:01	GBp	576	142.45	XLON	x8K9QAU1mZ@
28-Jul-2022	09:35:01	GBp	341	142.40	XLON	x8K9QAU1mZ4
28-Jul-2022	09:35:01	GBp	341	142.45	XLON	x8K9QAU1mZB
28-Jul-2022	09:34:29	GBp	341	142.65	XLON	x8K9QAU1my\$
28-Jul-2022	09:34:29	GBp	341	142.55	XLON	x8K9QAU1mye
28-Jul-2022	09:34:29	GBp	341	142.60	XLON	x8K9QAU1myl
28-Jul-2022	09:34:29	GBp	465	142.55	XLON	x8K9QAU1myY
28-Jul-2022	09:31:43	GBp	139	142.60	XLON	x8K9QAU1nDa
28-Jul-2022	09:31:42	GBp	736	142.65	XLON	x8K9QAU1nDr
28-Jul-2022	09:31:42	GBp	341	142.60	XLON	x8K9QAU1nDu
28-Jul-2022	09:31:42	GBp	598	142.70	XLON	x8K9QAU1nD4

28-Jul-2022	09:31:41	GBp	341	142.70	XLON	x8K9QAU1nC@
28-Jul-2022	09:31:40	GBp	485	142.80	XLON	x8K9QAU1nFb
28-Jul-2022	09:31:40	GBp	72	142.80	XLON	x8K9QAU1nFd
28-Jul-2022	09:31:40	GBp	576	142.80	XLON	x8K9QAU1nFf
28-Jul-2022	09:31:40	GBp	26	142.80	XLON	x8K9QAU1nFZ
28-Jul-2022	09:29:23	GBp	108	142.70	XLON	x8K9QAU1@2w
28-Jul-2022	09:29:23	GBp	20	142.70	XLON	x8K9QAU1@2y
28-Jul-2022	09:29:22	GBp	8	142.65	XLON	x8K9QAU1@Dj
28-Jul-2022	09:29:22	GBp	40	142.70	XLON	x8K9QAU1@2E
28-Jul-2022	09:29:22	GBp	60	142.70	XLON	x8K9QAU1@2G
28-Jul-2022	09:29:22	GBp	34	142.70	XLON	x8K9QAU1@2I
28-Jul-2022	09:29:22	GBp	20	142.70	XLON	x8K9QAU1@2K
28-Jul-2022	09:29:22	GBp	59	142.70	XLON	x8K9QAU1@2M
28-Jul-2022	09:19:51	GBp	31	142.45	XLON	x8K9QAU1wE6
28-Jul-2022	09:19:49	GBp	341	142.50	XLON	x8K9QAU1wL4
28-Jul-2022	09:19:49	GBp	947	142.50	XLON	x8K9QAU1wLg
28-Jul-2022	09:19:49	GBp	334	142.50	XLON	x8K9QAU1wLt
28-Jul-2022	09:19:49	GBp	341	142.45	XLON	x8K9QAU1wLu
28-Jul-2022	09:19:49	GBp	340	142.50	XLON	x8K9QAU1wBL
28-Jul-2022	09:18:42	GBp	341	142.55	XLON	x8K9QAU1x\$0
28-Jul-2022	09:17:05	GBp	899	142.65	XLON	x8K9QAU1uZ\$
28-Jul-2022	09:17:05	GBp	331	142.65	XLON	x8K9QAU1uZx
28-Jul-2022	09:17:05	GBp	625	142.65	XLON	x8K9QAU1uZz
28-Jul-2022	09:11:20	GBp	324	142.35	XLON	x8K9QAU1c68
28-Jul-2022	09:09:02	GBp	442	142.10	XLON	x8K9QAU1dKu
28-Jul-2022	09:09:01	GBp	318	142.15	XLON	x8K9QAU1dN1
28-Jul-2022	09:09:01	GBp	338	142.10	XLON	x8K9QAU1dNN
28-Jul-2022	09:09:01	GBp	327	142.15	XLON	x8K9QAU1dNP
28-Jul-2022	09:07:35	GBp	377	142.20	XLON	x8K9QAU1au\$
28-Jul-2022	09:07:35	GBp	87	142.20	XLON	x8K9QAU1au1
28-Jul-2022	09:07:35	GBp	278	142.30	XLON	x8K9QAU1auE
28-Jul-2022	09:07:35	GBp	342	142.30	XLON	x8K9QAU1auM
28-Jul-2022	09:07:35	GBp	894	142.30	XLON	x8K9QAU1auV
28-Jul-2022	09:07:35	GBp	149	142.30	XLON	x8K9QAU1axb
28-Jul-2022	09:07:35	GBp	559	142.30	XLON	x8K9QAU1axd
28-Jul-2022	09:07:35	GBp	341	142.30	XLON	x8K9QAU1axo
28-Jul-2022	09:07:35	GBp	341	142.30	XLON	x8K9QAU1axv
28-Jul-2022	09:07:29	GBp	341	142.35	XLON	x8K9QAU1a40
28-Jul-2022	09:07:00	GBp	341	142.40	XLON	x8K9QAU1a93
28-Jul-2022	09:07:00	GBp	32	142.35	XLON	x8K9QAU1aE7
28-Jul-2022	09:07:00	GBp	27	142.35	XLON	x8K9QAU1aE9
28-Jul-2022	09:06:59	GBp	341	142.40	XLON	x8K9QAU1a9L
28-Jul-2022	09:00:18	GBp	275	142.15	XLON	x8K9QAU1ZGT
28-Jul-2022	09:00:18	GBp	373	142.20	XLON	x8K9QAU1ZJa
28-Jul-2022	09:00:18	GBp	259	142.15	XLON	x8K9QAU1ZJY
28-Jul-2022	08:58:40	GBp	341	142.25	XLON	x8K9QAU1WVL
28-Jul-2022	08:58:40	GBp	247	142.30	XLON	x8K9QAU1WVQ
28-Jul-2022	08:58:40	GBp	376	142.35	XLON	x8K9QAU1WVS
28-Jul-2022	08:57:57	GBp	607	142.50	XLON	x8K9QAU1Xnh
28-Jul-2022	08:55:38	GBp	415	142.65	XLON	x8K9QAU1kvy
28-Jul-2022	08:55:26	GBp	398	142.70	XLON	x8K9QAU1k7P
28-Jul-2022	08:55:11	GBp	595	142.75	XLON	x8K9QAU1k9a
28-Jul-2022	08:53:18	GBp	479	142.70	XLON	x8K9QAU1IF5
28-Jul-2022	08:53:16	GBp	368	142.70	XLON	x8K9QAU1IE9
28-Jul-2022	08:52:06	GBp	404	142.70	XLON	x8K9QAU1imL
28-Jul-2022	08:52:06	GBp	900	142.65	XLON	x8K9QAU1imN
28-Jul-2022	08:52:06	GBp	141	142.60	XLON	x8K9QAU1imQ
28-Jul-2022	08:52:06	GBp	22	142.60	XLON	x8K9QAU1imS
28-Jul-2022	08:50:32	GBp	314	142.50	XLON	x8K9QAU1jW@
28-Jul-2022	08:50:32	GBp	27	142.50	XLON	x8K9QAU1jW0
28-Jul-2022	08:47:00	GBp	341	142.30	XLON	x8K9QAU1gO3
28-Jul-2022	08:46:47	GBp	610	142.40	XLON	x8K9QAU1hWS
28-Jul-2022	08:46:47	GBp	392	142.35	XLON	x8K9QAU1hZY

28-Jul-2022	08:44:39	GBp	838	142.40	XLON	x8K9QAU1efU
28-Jul-2022	08:42:31	GBp	198	142.55	XLON	x8K9QAU1fzK
28-Jul-2022	08:42:31	GBp	126	142.55	XLON	x8K9QAU1fzM
28-Jul-2022	08:42:31	GBp	465	142.60	XLON	x8K9QAU1fzO
28-Jul-2022	08:42:30	GBp	489	142.65	XLON	x8K9QAU1fy7
28-Jul-2022	08:41:32	GBp	39	142.70	XLON	x8K9QAU1fTb
28-Jul-2022	08:41:32	GBp	400	142.70	XLON	x8K9QAU1fTd
28-Jul-2022	08:39:30	GBp	398	142.75	XLON	x8K9QAU1Nb6
28-Jul-2022	08:39:29	GBp	343	142.85	XLON	x8K9QAU1NbJ
28-Jul-2022	08:39:29	GBp	670	142.85	XLON	x8K9QAU1NbL
28-Jul-2022	08:39:29	GBp	900	142.85	XLON	x8K9QAU1NbN
28-Jul-2022	08:39:29	GBp	235	142.80	XLON	x8K9QAU1NbP
28-Jul-2022	08:39:29	GBp	341	142.85	XLON	x8K9QAU1NaI
28-Jul-2022	08:39:29	GBp	341	142.80	XLON	x8K9QAU1NaW
28-Jul-2022	08:37:28	GBp	341	142.90	XLON	x8K9QAU1Kkq
28-Jul-2022	08:37:25	GBp	407	142.95	XLON	x8K9QAU1KhX
28-Jul-2022	08:37:25	GBp	900	142.95	XLON	x8K9QAU1KhZ
28-Jul-2022	08:31:29	GBp	497	142.60	XLON	x8K9QAU1JUc
28-Jul-2022	08:31:29	GBp	53	142.60	XLON	x8K9QAU1JUe
28-Jul-2022	08:31:29	GBp	83	142.50	XLON	x8K9QAU1JUX
28-Jul-2022	08:30:41	GBp	400	142.65	XLON	x8K9QAU1GxA
28-Jul-2022	08:30:26	GBp	443	142.65	XLON	x8K9QAU1GEK
28-Jul-2022	08:29:40	GBp	379	142.65	XLON	x8K9QAU1HsI
28-Jul-2022	08:28:09	GBp	280	142.80	XLON	x8K9QAU1UgI
28-Jul-2022	08:28:08	GBp	449	142.90	XLON	x8K9QAU1UrI
28-Jul-2022	08:26:40	GBp	458	142.90	XLON	x8K9QAU1VdO
28-Jul-2022	08:26:10	GBp	603	142.80	XLON	x8K9QAU1VoW
28-Jul-2022	08:24:24	GBp	586	142.75	XLON	x8K9QAU1SvO
28-Jul-2022	08:24:22	GBp	596	142.80	XLON	x8K9QAU1Sxa
28-Jul-2022	08:24:22	GBp	121	142.80	XLON	x8K9QAU1Sxo
28-Jul-2022	08:24:22	GBp	220	142.80	XLON	x8K9QAU1Sxq
28-Jul-2022	08:24:22	GBp	341	142.80	XLON	x8K9QAU1Sxz
28-Jul-2022	08:24:22	GBp	378	142.80	XLON	x8K9QAU1SuP
28-Jul-2022	08:24:22	GBp	304	142.80	XLON	x8K9QAU1SuR
28-Jul-2022	08:23:05	GBp	732	142.85	XLON	x8K9QAU1TfF
28-Jul-2022	08:23:05	GBp	341	142.85	XLON	x8K9QAU1TfU
28-Jul-2022	08:21:26	GBp	361	142.75	XLON	x8K9QAU1QkE
28-Jul-2022	08:17:40	GBp	578	142.45	XLON	x8K9QAU1O7D
28-Jul-2022	08:16:09	GBp	367	142.35	XLON	x8K9QAU1PzL
28-Jul-2022	08:16:09	GBp	35	142.35	XLON	x8K9QAU1PzN
28-Jul-2022	08:15:35	GBp	459	142.50	XLON	x8K9QAU1PLh
28-Jul-2022	08:15:29	GBp	274	142.60	XLON	x8K9QAU1PNR
28-Jul-2022	08:15:29	GBp	900	142.60	XLON	x8K9QAU1PNT
28-Jul-2022	08:15:19	GBp	341	142.60	XLON	x8K9QAU1PVi
28-Jul-2022	08:15:19	GBp	341	142.65	XLON	x8K9QAU1PVo
28-Jul-2022	08:13:47	GBp	341	142.50	XLON	x8K9QAU16Uh
28-Jul-2022	08:13:47	GBp	341	142.45	XLON	x8K9QAU16UW
28-Jul-2022	08:13:45	GBp	341	142.55	XLON	x8K9QAU16PY
28-Jul-2022	08:11:56	GBp	132	142.40	XLON	x8K9QAU14a9
28-Jul-2022	08:11:56	GBp	400	142.40	XLON	x8K9QAU14aB
28-Jul-2022	08:11:56	GBp	304	142.40	XLON	x8K9QAU14aD
28-Jul-2022	08:11:56	GBp	596	142.40	XLON	x8K9QAU14aN
28-Jul-2022	08:11:56	GBp	341	142.40	XLON	x8K9QAU14aQ
28-Jul-2022	08:09:35	GBp	341	142.30	XLON	x8K9QAU150P
28-Jul-2022	08:08:22	GBp	299	142.20	XLON	x8K9QAU12uN
28-Jul-2022	08:08:22	GBp	270	142.20	XLON	x8K9QAU12uP
28-Jul-2022	08:07:44	GBp	341	141.80	XLON	x8K9QAU12SA
28-Jul-2022	08:05:23	GBp	331	141.65	XLON	x8K9QAU104q
28-Jul-2022	08:04:11	GBp	253	141.70	XLON	x8K9QAU11iH
28-Jul-2022	08:04:11	GBp	51	141.70	XLON	x8K9QAU11iJ
28-Jul-2022	08:04:10	GBp	308	141.75	XLON	x8K9QAU11iN
28-Jul-2022	08:04:10	GBp	136	141.80	XLON	x8K9QAU11iP
28-Jul-2022	08:04:10	GBp	306	141.80	XLON	x8K9QAU11iR

28-Jul-2022	08:03:48	GBp	378	142.00	XLON	x8K9QAU11wW
28-Jul-2022	08:03:38	GBp	293	142.00	XLON	x8K9QAU11C2
28-Jul-2022	08:03:38	GBp	859	142.00	XLON	x8K9QAU11C4
28-Jul-2022	08:01:00	GBp	26	142.10	XLON	x8K9QAU1CrS
28-Jul-2022	08:00:58	GBp	232	142.20	XLON	x8K9QAU1Csf
28-Jul-2022	08:00:58	GBp	938	142.20	XLON	x8K9QAU1Csh
28-Jul-2022	08:00:58	GBp	278	142.15	XLON	x8K9QAU1CsW
28-Jul-2022	08:00:58	GBp	266	142.15	XLON	x8K9QAU1CsY

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCCYYR6O495
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