



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
26 September 2023

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

The Company announces that on 25 September 2023 it had purchased a total of (a) 177,810 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) 0 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 25 September 2023	177,810	0	0	0
Highest price paid (per ordinary share/CDI) on 25 September 2023	£1.6900	-	-	-
Lowest price paid (per ordinary share/CDI) on 25 September 2023	£1.6640	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.6776	-	-	-

The purchases form part of the Company’s share buyback programme announced on 02 August 2023 (the “**Buyback**”). The Buyback will be effected within the scope of the authority conferred on the Company at its February 2023 Annual General Meeting. The Buyback start date was 2 August 2023 and, in the case of CDIs bought back in Australia, the Buyback completed on 22 September 2023 and in the case of Shares being bought back in the UK the end date is anticipated to be no later than 22 November 2023.

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was 21,233,690. As such, the Company has now bought back 21,411,500 ordinary shares and CDIs (in aggregate). In connection with the Buyback, the Company intends to repurchase up to £50 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 number of ordinary shares in issue shall be 1,345,040,968, of which 678,531,632 will be represented by CDIs.

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 McMillian, Group Company Secretary.

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
25-Sep-2023	16:22:22	GBP	21	167.65	XLON	x8K8SsCld0G
25-Sep-2023	16:22:22	GBP	585	167.75	XLON	x8K8SsCld0L
25-Sep-2023	16:22:22	GBP	411	167.70	XLON	x8K8SsCld0R
25-Sep-2023	16:22:17	GBP	1,409	167.65	XLON	x8K8SsCld3p
25-Sep-2023	16:21:45	GBP	571	167.65	XLON	x8K8SsCld9\$
25-Sep-2023	16:21:45	GBP	18	167.65	XLON	x8K8SsCld9z
25-Sep-2023	16:19:30	GBP	369	167.75	XLON	x8K8SsClaXp
25-Sep-2023	16:17:53	GBP	3	167.60	XLON	x8K8SsClayP
25-Sep-2023	16:17:53	GBP	1,027	167.55	XLON	x8K8SsCla\$g
25-Sep-2023	16:16:37	GBP	130	167.45	XLON	x8K8SsClaF\$
25-Sep-2023	16:14:25	GBP	1,102	167.00	XLON	x8K8SsClbXj
25-Sep-2023	16:14:25	GBP	1,409	166.95	XLON	x8K8SsClbXm
25-Sep-2023	16:13:18	GBP	319	167.00	XLON	x8K8SsClbhU
25-Sep-2023	16:13:14	GBP	287	167.05	XLON	x8K8SsClbgE
25-Sep-2023	16:11:29	GBP	667	166.95	XLON	x8K8SsClbwx
25-Sep-2023	16:11:24	GBP	1,524	167.00	XLON	x8K8SsClbw6
25-Sep-2023	16:11:23	GBP	347	167.10	XLON	x8K8SsClbwK
25-Sep-2023	16:11:23	GBP	249	167.10	XLON	x8K8SsClbwM
25-Sep-2023	16:11:23	GBP	300	167.10	XLON	x8K8SsClbwO
25-Sep-2023	16:11:23	GBP	300	167.10	XLON	x8K8SsClbwQ
25-Sep-2023	16:11:23	GBP	300	167.10	XLON	x8K8SsClbwS
25-Sep-2023	16:11:23	GBP	300	167.10	XLON	x8K8SsClbwU
25-Sep-2023	16:11:23	GBP	600	167.10	XLON	x8K8SsClb5a
25-Sep-2023	16:11:23	GBP	514	167.10	XLON	x8K8SsClb5c
25-Sep-2023	16:11:23	GBP	441	167.10	XLON	x8K8SsClb5e
25-Sep-2023	16:11:23	GBP	79	167.10	XLON	x8K8SsClb5g
25-Sep-2023	16:11:23	GBP	95	167.10	XLON	x8K8SsClb5i
25-Sep-2023	16:11:23	GBP	300	167.10	XLON	x8K8SsClb5W
25-Sep-2023	16:11:23	GBP	300	167.10	XLON	x8K8SsClb5Y
25-Sep-2023	16:10:00	GBP	539	167.05	XLON	x8K8SsClbBI
25-Sep-2023	16:10:00	GBP	173	167.05	XLON	x8K8SsClbBK
25-Sep-2023	16:09:59	GBP	876	167.00	XLON	x8K8SsClbA6
25-Sep-2023	16:09:59	GBP	242	167.00	XLON	x8K8SsClbA8
25-Sep-2023	16:09:59	GBP	876	167.00	XLON	x8K8SsClbAI
25-Sep-2023	16:09:59	GBP	156	167.00	XLON	x8K8SsClbAn
25-Sep-2023	16:09:59	GBP	876	167.00	XLON	x8K8SsClbAw
25-Sep-2023	16:09:59	GBP	242	167.00	XLON	x8K8SsClbAy
25-Sep-2023	16:09:29	GBP	55	166.90	XLON	x8K8SsClbGI
25-Sep-2023	16:09:29	GBP	257	166.90	XLON	x8K8SsClbGP
25-Sep-2023	16:09:29	GBP	557	166.90	XLON	x8K8SsClbGR

25-Sep-2023	16:09:29	GBp	540	166.90	XLON	x8K8SsClbGT
25-Sep-2023	16:09:23	GBp	450	166.95	XLON	x8K8SsClbIk
25-Sep-2023	16:09:22	GBp	300	166.95	XLON	x8K8SsClbIq
25-Sep-2023	16:09:22	GBp	6,403	167.10	XLON	x8K8SsClbls
25-Sep-2023	16:09:22	GBp	196	167.10	XLON	x8K8SsClblu
25-Sep-2023	16:09:22	GBp	196	167.10	XLON	x8K8SsClblw
25-Sep-2023	15:58:02	GBp	424	166.55	XLON	x8K8SsClZFF
25-Sep-2023	15:55:31	GBp	315	166.40	XLON	x8K8SsClWbO
25-Sep-2023	15:54:31	GBp	312	166.45	XLON	x8K8SsClWkp
25-Sep-2023	15:54:28	GBp	5	166.50	XLON	x8K8SsClWkQ
25-Sep-2023	15:54:28	GBp	1	166.50	XLON	x8K8SsClWkS
25-Sep-2023	15:54:28	GBp	442	166.50	XLON	x8K8SsClWkU
25-Sep-2023	15:53:31	GBp	143	166.50	XLON	x8K8SsClWsU
25-Sep-2023	15:52:27	GBp	477	166.55	XLON	x8K8SsClWvK
25-Sep-2023	15:52:19	GBp	286	166.55	XLON	x8K8SsClWxz
25-Sep-2023	15:51:48	GBp	451	166.60	XLON	x8K8SsClW74
25-Sep-2023	15:50:59	GBp	57	166.65	XLON	x8K8SsClWCn
25-Sep-2023	15:50:59	GBp	262	166.65	XLON	x8K8SsClWCp
25-Sep-2023	15:49:48	GBp	349	167.05	XLON	x8K8SsClWT\$
25-Sep-2023	15:49:48	GBp	300	167.05	XLON	x8K8SsClWT1
25-Sep-2023	15:49:48	GBp	300	167.05	XLON	x8K8SsClWT3
25-Sep-2023	15:49:48	GBp	29	167.05	XLON	x8K8SsClWT5
25-Sep-2023	15:49:48	GBp	408	166.90	XLON	x8K8SsClWTg
25-Sep-2023	15:49:48	GBp	319	166.95	XLON	x8K8SsClWTi
25-Sep-2023	15:49:48	GBp	1,996	167.05	XLON	x8K8SsClWTn
25-Sep-2023	15:49:48	GBp	300	167.05	XLON	x8K8SsClWTp
25-Sep-2023	15:49:48	GBp	349	167.05	XLON	x8K8SsClWTr
25-Sep-2023	15:49:48	GBp	300	167.05	XLON	x8K8SsClWTt
25-Sep-2023	15:49:48	GBp	300	167.05	XLON	x8K8SsClWTV
25-Sep-2023	15:49:48	GBp	249	167.05	XLON	x8K8SsClWTx
25-Sep-2023	15:49:48	GBp	987	167.05	XLON	x8K8SsClWTz
25-Sep-2023	15:49:47	GBp	47	167.00	XLON	x8K8SsClWVa
25-Sep-2023	15:49:47	GBp	505	167.05	XLON	x8K8SsClWVc
25-Sep-2023	15:49:47	GBp	934	167.05	XLON	x8K8SsClWSR
25-Sep-2023	15:49:47	GBp	307	167.00	XLON	x8K8SsClWVY
25-Sep-2023	15:45:15	GBp	221	166.80	XLON	x8K8SsClX10
25-Sep-2023	15:45:03	GBp	295	166.80	XLON	x8K8SsClXdn
25-Sep-2023	15:44:02	GBp	423	166.80	XLON	x8K8SsClXLM
25-Sep-2023	15:36:04	GBp	382	166.80	XLON	x8K8SsClkRO
25-Sep-2023	15:35:30	GBp	388	166.80	XLON	x8K8SsClIcW
25-Sep-2023	15:35:16	GBp	387	166.85	XLON	x8K8SsClIzZ
25-Sep-2023	15:35:03	GBp	375	166.85	XLON	x8K8SsClIic
25-Sep-2023	15:31:06	GBp	267	166.80	XLON	x8K8SsClIKL
25-Sep-2023	15:31:05	GBp	247	166.85	XLON	x8K8SsClIKQ
25-Sep-2023	15:31:05	GBp	591	166.85	XLON	x8K8SsClIKS
25-Sep-2023	15:31:05	GBp	225	166.85	XLON	x8K8SsClINe
25-Sep-2023	15:31:05	GBp	133	166.85	XLON	x8K8SsClINg
25-Sep-2023	15:31:05	GBp	60	166.85	XLON	x8K8SsClINi
25-Sep-2023	15:31:02	GBp	379	166.90	XLON	x8K8SsClINF
25-Sep-2023	15:31:02	GBp	319	166.85	XLON	x8K8SsClIN6
25-Sep-2023	15:28:21	GBp	545	167.05	XLON	x8K8SsCliib
25-Sep-2023	15:28:21	GBp	95	167.05	XLON	x8K8SsCliid
25-Sep-2023	15:28:21	GBp	188	167.05	XLON	x8K8SsCliif
25-Sep-2023	15:25:34	GBp	494	166.90	XLON	x8K8SsCliDE
25-Sep-2023	15:25:33	GBp	707	166.95	XLON	x8K8SsCliCO
25-Sep-2023	15:23:36	GBp	280	167.10	XLON	x8K8SsClIje
25-Sep-2023	15:23:36	GBp	400	167.15	XLON	x8K8SsClIjjg
25-Sep-2023	15:23:36	GBp	353	167.15	XLON	x8K8SsClIjX
25-Sep-2023	15:23:36	GBp	633	167.15	XLON	x8K8SsClIjZ

25-Sep-2023	15:23:36	GBp	3,243	167.20	XLON	x8K8SsCljYe
25-Sep-2023	15:23:36	GBp	1,406	167.20	XLON	x8K8SsCljYg
25-Sep-2023	15:23:36	GBp	564	167.20	XLON	x8K8SsCljYi
25-Sep-2023	15:23:36	GBp	8	167.20	XLON	x8K8SsCljYk
25-Sep-2023	15:23:36	GBp	164	167.20	XLON	x8K8SsCljYR
25-Sep-2023	15:23:36	GBp	148	167.15	XLON	x8K8SsCljYT
25-Sep-2023	15:23:36	GBp	241	167.15	XLON	x8K8SsCljYV
25-Sep-2023	15:18:55	GBp	272	167.20	XLON	x8K8SsClgqe
25-Sep-2023	15:18:55	GBp	390	167.25	XLON	x8K8SsClgqg
25-Sep-2023	15:10:14	GBp	357	167.20	XLON	x8K8SsClhLO
25-Sep-2023	15:06:48	GBp	495	167.30	XLON	x8K8SsCletR
25-Sep-2023	15:06:17	GBp	536	167.35	XLON	x8K8SsCleoU
25-Sep-2023	15:04:28	GBp	271	167.35	XLON	x8K8SsCleDy
25-Sep-2023	15:04:28	GBp	94	167.35	XLON	x8K8SsCleD@
25-Sep-2023	15:04:28	GBp	72	167.35	XLON	x8K8SsCleD0
25-Sep-2023	15:04:28	GBp	12	167.35	XLON	x8K8SsCleD2
25-Sep-2023	15:04:27	GBp	89	167.30	XLON	x8K8SsCleDA
25-Sep-2023	15:04:27	GBp	300	167.30	XLON	x8K8SsCleDC
25-Sep-2023	15:04:27	GBp	442	167.35	XLON	x8K8SsCleDE
25-Sep-2023	15:04:27	GBp	115	167.35	XLON	x8K8SsCleDG
25-Sep-2023	15:02:05	GBp	147	167.35	XLON	x8K8SsCleQb
25-Sep-2023	15:02:05	GBp	543	167.35	XLON	x8K8SsCleQf
25-Sep-2023	15:02:05	GBp	1	167.35	XLON	x8K8SsCleQh
25-Sep-2023	15:02:05	GBp	246	167.30	XLON	x8K8SsCleQk
25-Sep-2023	15:02:05	GBp	27	167.35	XLON	x8K8SsCleQm
25-Sep-2023	15:02:05	GBp	300	167.35	XLON	x8K8SsCleQo
25-Sep-2023	15:02:05	GBp	27	167.35	XLON	x8K8SsCleQq
25-Sep-2023	15:02:05	GBp	244	167.30	XLON	x8K8SsCleQW
25-Sep-2023	15:02:05	GBp	239	167.30	XLON	x8K8SsCleRU
25-Sep-2023	14:59:05	GBp	109	167.40	XLON	x8K8SsClfu9
25-Sep-2023	14:59:05	GBp	323	167.40	XLON	x8K8SsClfuA
25-Sep-2023	14:58:46	GBp	481	167.40	XLON	x8K8SsClf4p
25-Sep-2023	14:58:44	GBp	190	167.55	XLON	x8K8SsClf4B
25-Sep-2023	14:58:44	GBp	65	167.55	XLON	x8K8SsClf4D
25-Sep-2023	14:58:44	GBp	151	167.55	XLON	x8K8SsClf4F
25-Sep-2023	14:58:44	GBp	259	167.55	XLON	x8K8SsClf4H
25-Sep-2023	14:54:24	GBp	226	167.20	XLON	x8K8SsClMwK
25-Sep-2023	14:54:24	GBp	367	167.25	XLON	x8K8SsClMwM
25-Sep-2023	14:54:20	GBp	373	167.30	XLON	x8K8SsClM59
25-Sep-2023	14:54:20	GBp	78	167.45	XLON	x8K8SsClM5B
25-Sep-2023	14:54:20	GBp	1,800	167.45	XLON	x8K8SsClM5D
25-Sep-2023	14:54:20	GBp	3,600	167.45	XLON	x8K8SsClM5F
25-Sep-2023	14:54:20	GBp	18	167.45	XLON	x8K8SsClM5H
25-Sep-2023	14:45:39	GBp	345	166.80	XLON	x8K8SsClLrF
25-Sep-2023	14:41:26	GBp	640	166.75	XLON	x8K8SsClIKR
25-Sep-2023	14:41:26	GBp	566	166.75	XLON	x8K8SsClInc
25-Sep-2023	14:39:39	GBp	28	166.45	XLON	x8K8SsClJw@
25-Sep-2023	14:39:39	GBp	578	166.45	XLON	x8K8SsClJw0
25-Sep-2023	14:39:07	GBp	624	166.40	XLON	x8K8SsClJ3x
25-Sep-2023	14:37:25	GBp	56	166.45	XLON	x8K8SsClGI1
25-Sep-2023	14:37:25	GBp	134	166.45	XLON	x8K8SsClGI3
25-Sep-2023	14:37:25	GBp	257	166.45	XLON	x8K8SsClGI5
25-Sep-2023	14:37:25	GBp	425	166.50	XLON	x8K8SsClGI7
25-Sep-2023	14:37:25	GBp	214	166.50	XLON	x8K8SsClGI9
25-Sep-2023	14:34:37	GBp	677	166.65	XLON	x8K8SsClHjd
25-Sep-2023	14:34:37	GBp	576	166.65	XLON	x8K8SsClHji
25-Sep-2023	14:34:37	GBp	473	166.60	XLON	x8K8SsClHjW
25-Sep-2023	14:33:59	GBp	39	166.70	XLON	x8K8SsClHsb
25-Sep-2023	14:33:59	GBp	538	166.70	XLON	x8K8SsClHsd

25-Sep-2023	14:32:48	GBp	580	166.95	XLON	x8K8SsCIH32
25-Sep-2023	14:32:48	GBp	319	166.80	XLON	x8K8SsCIH3p
25-Sep-2023	14:31:31	GBp	56	166.95	XLON	x8K8SsCIUdR
25-Sep-2023	14:31:30	GBp	561	167.00	XLON	x8K8SsCIUcc
25-Sep-2023	14:31:30	GBp	52	167.00	XLON	x8K8SsCIUce
25-Sep-2023	14:30:50	GBp	239	167.15	XLON	x8K8SsCIUr@
25-Sep-2023	14:30:50	GBp	239	167.10	XLON	x8K8SsCIUr5
25-Sep-2023	14:30:50	GBp	345	167.15	XLON	x8K8SsCIUr6
25-Sep-2023	14:30:50	GBp	50	167.00	XLON	x8K8SsCIUra
25-Sep-2023	14:30:50	GBp	239	167.10	XLON	x8K8SsCIUrF
25-Sep-2023	14:30:50	GBp	345	167.15	XLON	x8K8SsCIUrH
25-Sep-2023	14:30:50	GBp	44	167.00	XLON	x8K8SsCIUrh
25-Sep-2023	14:25:27	GBp	432	167.15	XLON	x8K8SsCIV6\$
25-Sep-2023	14:25:27	GBp	38	167.15	XLON	x8K8SsCIV62
25-Sep-2023	14:25:27	GBp	396	167.20	XLON	x8K8SsCIV67
25-Sep-2023	14:23:06	GBp	403	167.30	XLON	x8K8SsCISYu
25-Sep-2023	14:22:11	GBp	423	168.20	XLON	x8K8SsCISmC
25-Sep-2023	14:21:52	GBp	21	168.20	XLON	x8K8SsCISwh
25-Sep-2023	14:21:52	GBp	300	168.20	XLON	x8K8SsCISwj
25-Sep-2023	14:21:52	GBp	107	168.20	XLON	x8K8SsCISwl
25-Sep-2023	14:21:44	GBp	93	168.20	XLON	x8K8SsCIS5k
25-Sep-2023	14:21:44	GBp	525	168.25	XLON	x8K8SsCIS5r
25-Sep-2023	14:21:24	GBp	2	168.25	XLON	x8K8SsCIS0f
25-Sep-2023	14:21:24	GBp	62	168.25	XLON	x8K8SsCIS0h
25-Sep-2023	14:20:28	GBp	6	168.30	XLON	x8K8SsCISLa
25-Sep-2023	14:20:28	GBp	76	168.30	XLON	x8K8SsCISLc
25-Sep-2023	14:20:28	GBp	109	168.30	XLON	x8K8SsCISLe
25-Sep-2023	14:20:27	GBp	128	168.30	XLON	x8K8SsCISLk
25-Sep-2023	14:20:27	GBp	260	168.35	XLON	x8K8SsCISLt
25-Sep-2023	14:20:27	GBp	308	168.35	XLON	x8K8SsCISLv
25-Sep-2023	14:20:05	GBp	74	168.35	XLON	x8K8SsCISTL
25-Sep-2023	14:19:03	GBp	13	168.30	XLON	x8K8SsCITcH
25-Sep-2023	14:15:14	GBp	950	168.30	XLON	x8K8SsCIT3V
25-Sep-2023	14:10:27	GBp	100	168.30	XLON	x8K8SsCIQFo
25-Sep-2023	14:09:37	GBp	170	168.30	XLON	x8K8SsCIQJp
25-Sep-2023	14:08:48	GBp	495	168.30	XLON	x8K8SsCIRc8
25-Sep-2023	14:08:24	GBp	105	168.30	XLON	x8K8SsCIRj8
25-Sep-2023	14:08:24	GBp	406	168.35	XLON	x8K8SsCIRjD
25-Sep-2023	14:06:55	GBp	214	168.40	XLON	x8K8SsCIRyb
25-Sep-2023	14:06:55	GBp	220	168.40	XLON	x8K8SsCIRyZ
25-Sep-2023	14:06:02	GBp	423	168.40	XLON	x8K8SsCIR0G
25-Sep-2023	14:03:50	GBp	506	168.45	XLON	x8K8SsCIRJS
25-Sep-2023	14:01:23	GBp	313	168.50	XLON	x8K8SsCIOhb
25-Sep-2023	14:01:23	GBp	405	168.55	XLON	x8K8SsCIOhh
25-Sep-2023	14:01:23	GBp	216	168.60	XLON	x8K8SsCIOhi
25-Sep-2023	14:01:23	GBp	361	168.60	XLON	x8K8SsCIOhk
25-Sep-2023	13:57:43	GBp	447	168.65	XLON	x8K8SsCIO9I
25-Sep-2023	13:55:47	GBp	72	168.75	XLON	x8K8SsCIOSq
25-Sep-2023	13:55:47	GBp	300	168.75	XLON	x8K8SsCIOSs
25-Sep-2023	13:55:47	GBp	56	168.75	XLON	x8K8SsCIOSu
25-Sep-2023	13:53:29	GBp	288	168.75	XLON	x8K8SsCIPID
25-Sep-2023	13:53:07	GBp	366	168.75	XLON	x8K8SsCIPes
25-Sep-2023	13:52:40	GBp	1	168.75	XLON	x8K8SsCIPtH
25-Sep-2023	13:52:22	GBp	128	168.75	XLON	x8K8SsCIPmr
25-Sep-2023	13:52:22	GBp	119	168.75	XLON	x8K8SsCIPmt
25-Sep-2023	13:52:22	GBp	6	168.75	XLON	x8K8SsCIPmv
25-Sep-2023	13:52:22	GBp	1	168.75	XLON	x8K8SsCIPmx
25-Sep-2023	13:52:22	GBp	166	168.75	XLON	x8K8SsCIPmz
25-Sep-2023	13:52:22	GBp	71	168.75	XLON	x8K8SsCIPmk

25-Sep-2023	13:52:22	GBp	5	168.75	XLON	x8K8SsClPmp
25-Sep-2023	13:49:17	GBp	252	168.75	XLON	x8K8SsClPMQ
25-Sep-2023	13:49:11	GBp	27	168.75	XLON	x8K8SsClPHv
25-Sep-2023	13:48:28	GBp	371	168.80	XLON	x8K8SsClPUo
25-Sep-2023	13:47:00	GBp	93	168.70	XLON	x8K8SsCl6Zc
25-Sep-2023	13:47:00	GBp	355	168.75	XLON	x8K8SsCl6Ze
25-Sep-2023	13:47:00	GBp	78	168.75	XLON	x8K8SsCl6Zq
25-Sep-2023	13:46:56	GBp	409	168.80	XLON	x8K8SsCl6jX
25-Sep-2023	13:46:55	GBp	260	168.85	XLON	x8K8SsCl6jm
25-Sep-2023	13:46:55	GBp	325	168.85	XLON	x8K8SsCl6jd
25-Sep-2023	13:46:07	GBp	290	168.65	XLON	x8K8SsCl6re
25-Sep-2023	13:46:07	GBp	108	168.65	XLON	x8K8SsCl6rg
25-Sep-2023	13:43:20	GBp	234	168.50	XLON	x8K8SsCl63H
25-Sep-2023	13:43:20	GBp	300	168.50	XLON	x8K8SsCl63J
25-Sep-2023	13:41:03	GBp	160	168.25	XLON	x8K8SsCl6Jg
25-Sep-2023	13:41:03	GBp	257	168.30	XLON	x8K8SsCl6Jm
25-Sep-2023	13:41:03	GBp	370	168.35	XLON	x8K8SsCl6Jo
25-Sep-2023	13:39:28	GBp	497	168.35	XLON	x8K8SsCl7ZM
25-Sep-2023	13:34:51	GBp	102	168.30	XLON	x8K8SsCl7Ay
25-Sep-2023	13:34:51	GBp	82	168.30	XLON	x8K8SsCl7A@
25-Sep-2023	13:34:50	GBp	284	168.40	XLON	x8K8SsCl7AA
25-Sep-2023	13:34:50	GBp	178	168.40	XLON	x8K8SsCl7AC
25-Sep-2023	13:34:50	GBp	95	168.30	XLON	x8K8SsCl7AJ
25-Sep-2023	13:34:50	GBp	205	168.30	XLON	x8K8SsCl7AL
25-Sep-2023	13:34:50	GBp	24	168.30	XLON	x8K8SsCl7AN
25-Sep-2023	13:34:50	GBp	123	168.30	XLON	x8K8SsCl7AP
25-Sep-2023	13:34:50	GBp	489	168.40	XLON	x8K8SsCl7AV
25-Sep-2023	13:32:21	GBp	133	168.40	XLON	x8K8SsCl4iE
25-Sep-2023	13:32:20	GBp	161	168.40	XLON	x8K8SsCl4iG
25-Sep-2023	13:32:20	GBp	176	168.40	XLON	x8K8SsCl4iN
25-Sep-2023	13:32:20	GBp	409	168.40	XLON	x8K8SsCl4iQ
25-Sep-2023	13:32:20	GBp	81	168.40	XLON	x8K8SsCl4iS
25-Sep-2023	13:30:46	GBp	75	168.35	XLON	x8K8SsCl4zY
25-Sep-2023	13:30:45	GBp	350	168.50	XLON	x8K8SsCl4zd
25-Sep-2023	13:30:45	GBp	124	168.50	XLON	x8K8SsCl4zf
25-Sep-2023	13:30:45	GBp	43	168.50	XLON	x8K8SsCl4zh
25-Sep-2023	13:30:39	GBp	153	168.35	XLON	x8K8SsCl4z7
25-Sep-2023	13:27:01	GBp	726	168.35	XLON	x8K8SsCl4DF
25-Sep-2023	13:21:10	GBp	497	168.45	XLON	x8K8SsCl5Z2
25-Sep-2023	13:21:10	GBp	117	168.35	XLON	x8K8SsCl5Zy
25-Sep-2023	13:20:02	GBp	110	168.45	XLON	x8K8SsCl5kK
25-Sep-2023	13:20:02	GBp	423	168.45	XLON	x8K8SsCl5kM
25-Sep-2023	13:16:16	GBp	125	168.45	XLON	x8K8SsCl5@S
25-Sep-2023	13:16:16	GBp	348	168.50	XLON	x8K8SsCl5va
25-Sep-2023	13:16:16	GBp	132	168.50	XLON	x8K8SsCl5vY
25-Sep-2023	13:14:31	GBp	455	168.70	XLON	x8K8SsCl51z
25-Sep-2023	13:13:38	GBp	319	168.70	XLON	x8K8SsCl5Dg
25-Sep-2023	13:12:04	GBp	268	168.35	XLON	x8K8SsCl5LO
25-Sep-2023	13:10:34	GBp	269	168.35	XLON	x8K8SsCl5ID
25-Sep-2023	13:09:40	GBp	156	168.65	XLON	x8K8SsCl5Pc
25-Sep-2023	13:09:40	GBp	111	168.65	XLON	x8K8SsCl5Pe
25-Sep-2023	13:09:05	GBp	472	168.60	XLON	x8K8SsCl5Rz
25-Sep-2023	13:07:04	GBp	383	168.50	XLON	x8K8SsCl2W2
25-Sep-2023	13:07:04	GBp	549	168.55	XLON	x8K8SsCl2W4
25-Sep-2023	13:03:36	GBp	293	168.35	XLON	x8K8SsCl2s2
25-Sep-2023	13:03:36	GBp	422	168.40	XLON	x8K8SsCl2s4
25-Sep-2023	13:00:10	GBp	300	168.35	XLON	x8K8SsCl279
25-Sep-2023	13:00:10	GBp	165	168.35	XLON	x8K8SsCl27B
25-Sep-2023	12:58:09	GBp	409	168.20	XLON	x8K8SsCl2Ej

25-Sep-2023	12:56:23	GBp	247	168.40	XLON	x8K8SsCI2Gb
25-Sep-2023	12:55:14	GBp	162	168.25	XLON	x8K8SsCI2Vx
25-Sep-2023	12:55:11	GBp	377	168.30	XLON	x8K8SsCI2UX
25-Sep-2023	12:50:12	GBp	404	168.40	XLON	x8K8SsCI3oX
25-Sep-2023	12:49:57	GBp	131	168.35	XLON	x8K8SsCI3yG
25-Sep-2023	12:47:02	GBp	380	168.30	XLON	x8K8SsCI3DL
25-Sep-2023	12:47:02	GBp	546	168.35	XLON	x8K8SsCI3DN
25-Sep-2023	12:42:26	GBp	151	168.65	XLON	x8K8SsCI0bY
25-Sep-2023	12:42:26	GBp	14	168.65	XLON	x8K8SsCI0ba
25-Sep-2023	12:42:25	GBp	144	168.65	XLON	x8K8SsCI0bc
25-Sep-2023	12:42:25	GBp	103	168.65	XLON	x8K8SsCI0be
25-Sep-2023	12:42:25	GBp	97	168.70	XLON	x8K8SsCI0bg
25-Sep-2023	12:42:25	GBp	494	168.70	XLON	x8K8SsCI0bi
25-Sep-2023	12:36:16	GBp	130	168.70	XLON	x8K8SsCI0xd
25-Sep-2023	12:36:16	GBp	220	168.70	XLON	x8K8SsCI0xf
25-Sep-2023	12:36:16	GBp	220	168.70	XLON	x8K8SsCI0xh
25-Sep-2023	12:35:52	GBp	9	168.70	XLON	x8K8SsCI05k
25-Sep-2023	12:35:52	GBp	135	168.70	XLON	x8K8SsCI05p
25-Sep-2023	12:34:00	GBp	419	168.75	XLON	x8K8SsCI09g
25-Sep-2023	12:34:00	GBp	119	168.75	XLON	x8K8SsCI09n
25-Sep-2023	12:34:00	GBp	300	168.75	XLON	x8K8SsCI09p
25-Sep-2023	12:32:50	GBp	347	168.80	XLON	x8K8SsCI0LM
25-Sep-2023	12:32:50	GBp	73	168.80	XLON	x8K8SsCI0LO
25-Sep-2023	12:32:09	GBp	420	168.85	XLON	x8K8SsCI0HF
25-Sep-2023	12:31:25	GBp	368	168.85	XLON	x8K8SsCI0Tm
25-Sep-2023	12:31:25	GBp	30	168.85	XLON	x8K8SsCI0To
25-Sep-2023	12:31:17	GBp	419	168.85	XLON	x8K8SsCI0S@
25-Sep-2023	12:17:58	GBp	401	168.80	XLON	x8K8SsCI19F
25-Sep-2023	12:17:10	GBp	401	168.80	XLON	x8K8SsCI1Lo
25-Sep-2023	12:13:04	GBp	147	168.70	XLON	x8K8SsCIEXn
25-Sep-2023	12:13:04	GBp	403	168.70	XLON	x8K8SsCIEXp
25-Sep-2023	12:09:46	GBp	916	168.90	XLON	x8K8SsCIEnp
25-Sep-2023	12:09:46	GBp	97	168.90	XLON	x8K8SsCIEnr
25-Sep-2023	12:09:46	GBp	21	168.90	XLON	x8K8SsCIEnt
25-Sep-2023	12:04:06	GBp	327	168.70	XLON	x8K8SsCIEB@
25-Sep-2023	12:03:45	GBp	409	168.70	XLON	x8K8SsCIEL8
25-Sep-2023	12:03:45	GBp	536	168.85	XLON	x8K8SsCIELD
25-Sep-2023	12:03:45	GBp	300	168.85	XLON	x8K8SsCIELF
25-Sep-2023	12:03:45	GBp	4,076	168.85	XLON	x8K8SsCIELH
25-Sep-2023	12:03:45	GBp	199	168.85	XLON	x8K8SsCIELJ
25-Sep-2023	11:45:02	GBp	383	168.55	XLON	x8K8SsCIC7d
25-Sep-2023	11:40:54	GBp	62	168.50	XLON	x8K8SsCICQx
25-Sep-2023	11:40:46	GBp	319	168.55	XLON	x8K8SsCIdbc
25-Sep-2023	11:40:46	GBp	319	168.55	XLON	x8K8SsCIdbl
25-Sep-2023	11:40:45	GBp	212	168.60	XLON	x8K8SsCIdbo
25-Sep-2023	11:40:45	GBp	152	168.60	XLON	x8K8SsCIdbq
25-Sep-2023	11:40:45	GBp	17	168.60	XLON	x8K8SsCIdbs
25-Sep-2023	11:40:03	GBp	123	168.60	XLON	x8K8SsCIdcp
25-Sep-2023	11:40:03	GBp	382	168.70	XLON	x8K8SsCIdcs
25-Sep-2023	11:39:02	GBp	173	168.75	XLON	x8K8SsCIdiD
25-Sep-2023	11:39:02	GBp	206	168.75	XLON	x8K8SsCIdiF
25-Sep-2023	11:23:03	GBp	152	168.70	XLON	x8K8SsCIA0\$
25-Sep-2023	11:23:03	GBp	366	168.70	XLON	x8K8SsCIA01
25-Sep-2023	11:23:03	GBp	2	168.70	XLON	x8K8SsCIA03
25-Sep-2023	11:23:03	GBp	520	168.75	XLON	x8K8SsCIA0B
25-Sep-2023	11:23:03	GBp	30	168.65	XLON	x8K8SsCIA0z
25-Sep-2023	11:19:18	GBp	306	168.80	XLON	x8K8SsCIAR2
25-Sep-2023	11:19:18	GBp	18	168.85	XLON	x8K8SsCIAR4
25-Sep-2023	11:19:18	GBp	423	168.85	XLON	x8K8SsCIAR6

25-Sep-2023	11:19:18	GBp	80	168.75	XLON	x8K8SsCIARk
25-Sep-2023	11:19:18	GBp	111	168.75	XLON	x8K8SsCIARy
25-Sep-2023	11:13:59	GBp	29	168.70	XLON	x8K8SsClB7I
25-Sep-2023	11:12:38	GBp	42	168.70	XLON	x8K8SsClBEE
25-Sep-2023	11:12:38	GBp	145	168.70	XLON	x8K8SsClBEG
25-Sep-2023	11:12:37	GBp	154	168.70	XLON	x8K8SsClBEN
25-Sep-2023	11:12:37	GBp	690	168.70	XLON	x8K8SsClBES
25-Sep-2023	11:12:32	GBp	75	168.80	XLON	x8K8SsClB8a
25-Sep-2023	11:12:32	GBp	34	168.80	XLON	x8K8SsClB8Y
25-Sep-2023	11:08:11	GBp	364	168.65	XLON	x8K8SsCl8qb
25-Sep-2023	11:08:11	GBp	522	168.70	XLON	x8K8SsCl8qd
25-Sep-2023	11:04:42	GBp	547	168.85	XLON	x8K8SsCl8KC
25-Sep-2023	11:01:23	GBp	319	168.80	XLON	x8K8SsCl9tb
25-Sep-2023	10:59:01	GBp	315	169.00	XLON	x8K8SsCl9EY
25-Sep-2023	10:59:01	GBp	349	168.80	XLON	x8K8SsCl9FM
25-Sep-2023	10:59:01	GBp	500	168.85	XLON	x8K8SsCl9FT
25-Sep-2023	10:54:59	GBp	102	168.40	XLON	x8K8SsCesos
25-Sep-2023	10:54:59	GBp	259	168.40	XLON	x8K8SsCesoz
25-Sep-2023	10:51:40	GBp	283	168.40	XLON	x8K8SsCesTa
25-Sep-2023	10:51:40	GBp	95	168.40	XLON	x8K8SsCesTc
25-Sep-2023	10:51:24	GBp	139	168.35	XLON	x8K8SsCesU\$
25-Sep-2023	10:51:24	GBp	124	168.35	XLON	x8K8SsCesU1
25-Sep-2023	10:51:24	GBp	124	168.35	XLON	x8K8SsCesU2
25-Sep-2023	10:51:24	GBp	397	168.45	XLON	x8K8SsCesUD
25-Sep-2023	10:51:24	GBp	42	168.35	XLON	x8K8SsCesUx
25-Sep-2023	10:51:24	GBp	115	168.35	XLON	x8K8SsCesUz
25-Sep-2023	10:47:24	GBp	545	167.60	XLON	x8K8SsCetCf
25-Sep-2023	10:45:06	GBp	258	167.55	XLON	x8K8SsCetRQ
25-Sep-2023	10:45:05	GBp	318	167.60	XLON	x8K8SsCetQc
25-Sep-2023	10:45:05	GBp	54	167.60	XLON	x8K8SsCetQe
25-Sep-2023	10:39:59	GBp	500	167.60	XLON	x8K8SsCeqEA
25-Sep-2023	10:39:59	GBp	52	167.55	XLON	x8K8SsCeqFE
25-Sep-2023	10:33:52	GBp	493	167.65	XLON	x8K8SsCer4a
25-Sep-2023	10:33:52	GBp	5	167.65	XLON	x8K8SsCer4c
25-Sep-2023	10:33:02	GBp	530	167.70	XLON	x8K8SsCer3r
25-Sep-2023	10:32:03	GBp	22	167.75	XLON	x8K8SsCerL6
25-Sep-2023	10:32:03	GBp	423	167.75	XLON	x8K8SsCerL8
25-Sep-2023	10:30:34	GBp	2,714	167.95	XLON	x8K8SsCeobr
25-Sep-2023	10:30:34	GBp	501	167.95	XLON	x8K8SsCeobt
25-Sep-2023	10:30:12	GBp	52	167.95	XLON	x8K8SsCeoeC
25-Sep-2023	10:25:07	GBp	1,767	167.65	XLON	x8K8SsCeoTC
25-Sep-2023	10:18:26	GBp	3,814	167.55	XLON	x8K8SsCepKE
25-Sep-2023	10:18:26	GBp	845	167.55	XLON	x8K8SsCepKG
25-Sep-2023	10:18:26	GBp	354	167.40	XLON	x8K8SsCepKN
25-Sep-2023	10:16:04	GBp	353	167.40	XLON	x8K8SsCepR6
25-Sep-2023	10:02:34	GBp	319	167.15	XLON	x8K8SsCenL\$
25-Sep-2023	10:02:34	GBp	344	167.20	XLON	x8K8SsCenL2
25-Sep-2023	10:02:34	GBp	345	167.30	XLON	x8K8SsCenLA
25-Sep-2023	10:02:34	GBp	343	167.35	XLON	x8K8SsCenLH
25-Sep-2023	09:59:39	GBp	343	167.35	XLON	x8K8SsCe@e8
25-Sep-2023	09:52:14	GBp	338	167.20	XLON	x8K8SsCe\$Yq
25-Sep-2023	09:52:03	GBp	339	167.30	XLON	x8K8SsCe\$iM
25-Sep-2023	09:52:02	GBp	338	167.35	XLON	x8K8SsCe\$iS
25-Sep-2023	09:47:06	GBp	50	167.10	XLON	x8K8SsCe\$Bm
25-Sep-2023	09:47:05	GBp	389	167.15	XLON	x8K8SsCe\$B6
25-Sep-2023	09:44:22	GBp	482	167.25	XLON	x8K8SsCeyiB
25-Sep-2023	09:44:22	GBp	352	167.30	XLON	x8K8SsCeyiC
25-Sep-2023	09:41:54	GBp	116	167.55	XLON	x8K8SsCeyxA
25-Sep-2023	09:41:54	GBp	85	167.55	XLON	x8K8SsCeyxC

25-Sep-2023	09:41:54	GBp	118	167.55	XLON	x8K8SsCeyxE
25-Sep-2023	09:40:16	GBp	11	167.35	XLON	x8K8SsCeyJo
25-Sep-2023	09:40:15	GBp	271	167.35	XLON	x8K8SsCeyJq
25-Sep-2023	09:40:15	GBp	193	167.50	XLON	x8K8SsCeyJx
25-Sep-2023	09:40:15	GBp	181	167.50	XLON	x8K8SsCeyJz
25-Sep-2023	09:40:15	GBp	535	167.55	XLON	x8K8SsCeyJ\$
25-Sep-2023	09:36:23	GBp	253	167.55	XLON	x8K8SsCezv\$
25-Sep-2023	09:36:23	GBp	253	167.65	XLON	x8K8SsCezv2
25-Sep-2023	09:35:43	GBp	51	167.70	XLON	x8K8SsCez41
25-Sep-2023	09:35:43	GBp	112	167.75	XLON	x8K8SsCez45
25-Sep-2023	09:35:43	GBp	127	167.75	XLON	x8K8SsCez47
25-Sep-2023	09:35:42	GBp	107	167.75	XLON	x8K8SsCez49
25-Sep-2023	09:35:42	GBp	255	167.75	XLON	x8K8SsCez4F
25-Sep-2023	09:35:42	GBp	491	167.80	XLON	x8K8SsCez4H
25-Sep-2023	09:34:21	GBp	37	167.65	XLON	x8K8SsCez8o
25-Sep-2023	09:32:17	GBp	319	167.70	XLON	x8K8SsCewb2
25-Sep-2023	09:32:16	GBp	7,768	167.85	XLON	x8K8SsCewbH
25-Sep-2023	09:32:16	GBp	26	167.85	XLON	x8K8SsCewbJ
25-Sep-2023	09:32:16	GBp	355	167.85	XLON	x8K8SsCewbR
25-Sep-2023	09:32:16	GBp	355	167.75	XLON	x8K8SsCewbU
25-Sep-2023	09:31:56	GBp	356	167.85	XLON	x8K8SsCewcZ
25-Sep-2023	09:31:56	GBp	356	167.85	XLON	x8K8SsCewdS
25-Sep-2023	09:30:19	GBp	54	167.75	XLON	x8K8SsCewmU
25-Sep-2023	09:30:18	GBp	179	167.95	XLON	x8K8SsCewpa
25-Sep-2023	09:30:18	GBp	178	167.95	XLON	x8K8SsCewpc
25-Sep-2023	09:30:10	GBp	63	167.95	XLON	x8K8SsCewpQ
25-Sep-2023	09:30:10	GBp	68	167.95	XLON	x8K8SsCewod
25-Sep-2023	09:30:10	GBp	357	168.00	XLON	x8K8SsCewon
25-Sep-2023	09:29:09	GBp	357	168.05	XLON	x8K8SsCew5G
25-Sep-2023	09:28:20	GBp	358	168.10	XLON	x8K8SsCewDB
25-Sep-2023	09:28:19	GBp	359	168.15	XLON	x8K8SsCewCh
25-Sep-2023	09:28:18	GBp	358	168.25	XLON	x8K8SsCewCn
25-Sep-2023	09:26:06	GBp	357	168.30	XLON	x8K8SsCewQg
25-Sep-2023	09:20:30	GBp	333	168.40	XLON	x8K8SsCeutn
25-Sep-2023	09:20:28	GBp	354	168.45	XLON	x8K8SsCeutK
25-Sep-2023	09:07:12	GBp	257	168.35	XLON	x8K8SsCecGR
25-Sep-2023	09:01:10	GBp	25	168.45	XLON	x8K8SsCedN6
25-Sep-2023	09:00:01	GBp	2,504	168.15	XLON	x8K8SsCedQD
25-Sep-2023	08:56:02	GBp	342	167.90	XLON	x8K8SsCea8G
25-Sep-2023	08:54:17	GBp	342	167.95	XLON	x8K8SsCeaPx
25-Sep-2023	08:54:07	GBp	343	168.05	XLON	x8K8SsCeaRZ
25-Sep-2023	08:54:07	GBp	342	168.15	XLON	x8K8SsCeaRz
25-Sep-2023	08:48:05	GBp	319	168.25	XLON	x8K8SsCebDH
25-Sep-2023	08:48:05	GBp	337	168.35	XLON	x8K8SsCebDN
25-Sep-2023	08:41:32	GBp	570	168.35	XLON	x8K8SsCeYEy
25-Sep-2023	08:40:05	GBp	112	168.40	XLON	x8K8SsCeYSa
25-Sep-2023	08:40:05	GBp	192	168.40	XLON	x8K8SsCeYSc
25-Sep-2023	08:40:05	GBp	319	168.45	XLON	x8K8SsCeYSe
25-Sep-2023	08:40:05	GBp	137	168.40	XLON	x8K8SsCeYTO
25-Sep-2023	08:40:05	GBp	182	168.40	XLON	x8K8SsCeYTQ
25-Sep-2023	08:40:03	GBp	339	168.50	XLON	x8K8SsCeYVz
25-Sep-2023	08:37:52	GBp	522	168.80	XLON	x8K8SsCeZnx
25-Sep-2023	08:37:52	GBp	147	168.80	XLON	x8K8SsCeZnz
25-Sep-2023	08:36:54	GBp	314	168.80	XLON	x8K8SsCeZ5j
25-Sep-2023	08:35:56	GBp	450	168.80	XLON	x8K8SsCeZ9N
25-Sep-2023	08:35:00	GBp	390	168.80	XLON	x8K8SsCeZHS
25-Sep-2023	08:33:43	GBp	1,566	168.35	XLON	x8K8SsCeWd@
25-Sep-2023	08:33:43	GBp	177	168.35	XLON	x8K8SsCeWd0
25-Sep-2023	08:31:34	GBp	319	168.20	XLON	x8K8SsCeWpF

25-Sep-2023	08:31:34	GBp	341	168.20	XLON	x8K8SsCeWp8
25-Sep-2023	08:31:30	GBp	319	168.25	XLON	x8K8SsCeWos
25-Sep-2023	08:30:29	GBp	219	168.30	XLON	x8K8SsCeWwl
25-Sep-2023	08:30:29	GBp	123	168.30	XLON	x8K8SsCeWwK
25-Sep-2023	08:29:34	GBp	319	168.40	XLON	x8K8SsCeWFZ
25-Sep-2023	08:28:43	GBp	2,287	168.65	XLON	x8K8SsCeWTG
25-Sep-2023	08:28:43	GBp	204	168.65	XLON	x8K8SsCeWTI
25-Sep-2023	08:26:42	GBp	346	168.25	XLON	x8K8SsCeXoq
25-Sep-2023	08:18:53	GBp	3,863	168.40	XLON	x8K8SsCek40
25-Sep-2023	08:18:53	GBp	289	168.40	XLON	x8K8SsCek42
25-Sep-2023	08:16:29	GBp	320	168.00	XLON	x8K8SsCekGE