



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
10 October 2023

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

The Company announces that on 09 October 2023 it had purchased a total of (a) 200,000 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) 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 09 October 2023	200,000	0	0	0
Highest price paid (per ordinary share/CDI) on 09 October 2023	£1.5740	-	-	-
Lowest price paid (per ordinary share/CDI) on 09 October 2023	£1.5485	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.5602	-	-	-

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 23,210,435. As such, the Company has now bought back 23,410,435 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 1,343,042,033, 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.

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

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
09-Oct-2023	16:23:12	GBP	281	156.20	XLON	x8K8U\$jFdPj
09-Oct-2023	16:22:59	GBP	1,136	156.25	XLON	x8K8U\$jFaW\$
09-Oct-2023	16:22:59	GBP	6	156.25	XLON	x8K8U\$jFaW1
09-Oct-2023	16:22:10	GBP	484	156.25	XLON	x8K8U\$jFaFY
09-Oct-2023	16:21:03	GBP	503	156.05	XLON	x8K8U\$jFbDc
09-Oct-2023	16:20:43	GBP	154	156.05	XLON	x8K8U\$jFYln
09-Oct-2023	16:20:43	GBP	174	156.05	XLON	x8K8U\$jFYlp
09-Oct-2023	16:19:57	GBP	267	156.00	XLON	x8K8U\$jFYEm
09-Oct-2023	16:19:57	GBP	523	156.05	XLON	x8K8U\$jFYEr
09-Oct-2023	16:19:56	GBP	1,372	156.20	XLON	x8K8U\$jFYBp
09-Oct-2023	16:19:56	GBP	75	156.20	XLON	x8K8U\$jFYBr
09-Oct-2023	16:18:52	GBP	930	156.20	XLON	x8K8U\$jFZ8t
09-Oct-2023	16:18:52	GBP	2,974	156.20	XLON	x8K8U\$jFZA\$
09-Oct-2023	16:18:52	GBP	400	156.20	XLON	x8K8U\$jFZA1
09-Oct-2023	16:18:52	GBP	400	156.20	XLON	x8K8U\$jFZA3
09-Oct-2023	16:18:52	GBP	400	156.20	XLON	x8K8U\$jFZA5
09-Oct-2023	16:18:52	GBP	400	156.20	XLON	x8K8U\$jFZA7
09-Oct-2023	16:18:52	GBP	400	156.20	XLON	x8K8U\$jFZA9
09-Oct-2023	16:18:52	GBP	400	156.20	XLON	x8K8U\$jFZAB
09-Oct-2023	16:18:52	GBP	400	156.20	XLON	x8K8U\$jFZAD
09-Oct-2023	16:18:52	GBP	400	156.20	XLON	x8K8U\$jFZAF
09-Oct-2023	16:18:52	GBP	400	156.20	XLON	x8K8U\$jFZAH
09-Oct-2023	16:18:52	GBP	78	156.20	XLON	x8K8U\$jFZAh
09-Oct-2023	16:18:52	GBP	400	156.20	XLON	x8K8U\$jFZAJ
09-Oct-2023	16:18:52	GBP	35	156.20	XLON	x8K8U\$jFZAj
09-Oct-2023	16:18:52	GBP	1	156.20	XLON	x8K8U\$jFZAn
09-Oct-2023	16:18:52	GBP	1	156.20	XLON	x8K8U\$jFZAZ
09-Oct-2023	16:13:02	GBP	455	156.10	XLON	x8K8U\$jFI3I
09-Oct-2023	16:13:02	GBP	436	156.00	XLON	x8K8U\$jFI3R
09-Oct-2023	16:13:02	GBP	65	156.00	XLON	x8K8U\$jFI3T
09-Oct-2023	16:13:02	GBP	717	156.05	XLON	x8K8U\$jFI3V
09-Oct-2023	16:07:07	GBP	336	156.05	XLON	x8K8U\$jFhSA
09-Oct-2023	16:07:07	GBP	405	156.00	XLON	x8K8U\$jFhSJ
09-Oct-2023	16:07:07	GBP	580	156.05	XLON	x8K8U\$jFhSL
09-Oct-2023	16:06:42	GBP	2,428	156.20	XLON	x8K8U\$jFejM
09-Oct-2023	16:06:42	GBP	659	156.20	XLON	x8K8U\$jFejO
09-Oct-2023	16:06:42	GBP	400	156.20	XLON	x8K8U\$jFejQ
09-Oct-2023	16:06:42	GBP	400	156.20	XLON	x8K8U\$jFejS
09-Oct-2023	16:06:42	GBP	800	156.20	XLON	x8K8U\$jFejU
09-Oct-2023	16:06:41	GBP	3,915	156.15	XLON	x8K8U\$jFeii

09-Oct-2023	16:06:40	GBp	117	156.15	XLON	x8K8U\$jFekD
09-Oct-2023	16:06:40	GBp	1	156.15	XLON	x8K8U\$jFef3
09-Oct-2023	16:06:40	GBp	169	156.15	XLON	x8K8U\$jFef6
09-Oct-2023	15:54:42	GBp	54	155.75	XLON	x8K8U\$jFJ8\$
09-Oct-2023	15:54:42	GBp	586	155.80	XLON	x8K8U\$jFJ81
09-Oct-2023	15:54:42	GBp	186	155.80	XLON	x8K8U\$jFJ8a
09-Oct-2023	15:54:42	GBp	400	155.80	XLON	x8K8U\$jFJ8c
09-Oct-2023	15:54:42	GBp	2,196	155.85	XLON	x8K8U\$jFJ8j
09-Oct-2023	15:54:42	GBp	526	155.85	XLON	x8K8U\$jFJ8l
09-Oct-2023	15:54:42	GBp	479	155.85	XLON	x8K8U\$jFJ8n
09-Oct-2023	15:54:42	GBp	355	155.75	XLON	x8K8U\$jFJ8z
09-Oct-2023	15:54:42	GBp	444	155.85	XLON	x8K8U\$jFJ9G
09-Oct-2023	15:53:58	GBp	311	155.85	XLON	x8K8U\$jFGe2
09-Oct-2023	15:53:58	GBp	11	155.85	XLON	x8K8U\$jFGe4
09-Oct-2023	15:53:49	GBp	57	155.80	XLON	x8K8U\$jFGqs
09-Oct-2023	15:51:17	GBp	241	155.80	XLON	x8K8U\$jFH5H
09-Oct-2023	15:50:08	GBp	536	155.80	XLON	x8K8U\$jFUjD
09-Oct-2023	15:49:54	GBp	367	155.85	XLON	x8K8U\$jFUqB
09-Oct-2023	15:49:54	GBp	127	155.90	XLON	x8K8U\$jFUqD
09-Oct-2023	15:49:54	GBp	400	155.90	XLON	x8K8U\$jFUqF
09-Oct-2023	15:48:17	GBp	377	155.95	XLON	x8K8U\$jFVqi
09-Oct-2023	15:48:15	GBp	540	156.00	XLON	x8K8U\$jFVti
09-Oct-2023	15:48:11	GBp	542	156.05	XLON	x8K8U\$jFVnM
09-Oct-2023	15:41:08	GBp	359	155.75	XLON	x8K8U\$jFR83
09-Oct-2023	15:41:08	GBp	517	155.80	XLON	x8K8U\$jFR85
09-Oct-2023	15:41:08	GBp	400	155.80	XLON	x8K8U\$jFR8a
09-Oct-2023	15:41:08	GBp	591	155.85	XLON	x8K8U\$jFR8h
09-Oct-2023	15:41:08	GBp	974	155.80	XLON	x8K8U\$jFR8W
09-Oct-2023	15:41:08	GBp	107	155.80	XLON	x8K8U\$jFR8Y
09-Oct-2023	15:41:08	GBp	332	155.85	XLON	x8K8U\$jFR99
09-Oct-2023	15:41:08	GBp	1,622	155.85	XLON	x8K8U\$jFR9B
09-Oct-2023	15:34:16	GBp	158	155.65	XLON	x8K8U\$jF7Bh
09-Oct-2023	15:34:16	GBp	363	155.65	XLON	x8K8U\$jF7Bj
09-Oct-2023	15:32:53	GBp	574	155.75	XLON	x8K8U\$jF4xQ
09-Oct-2023	15:32:24	GBp	314	155.80	XLON	x8K8U\$jF4MC
09-Oct-2023	15:32:24	GBp	450	155.85	XLON	x8K8U\$jF4ME
09-Oct-2023	15:31:27	GBp	554	155.90	XLON	x8K8U\$jF5g@
09-Oct-2023	15:31:27	GBp	1,756	155.90	XLON	x8K8U\$jF5g0
09-Oct-2023	15:31:27	GBp	209	155.85	XLON	x8K8U\$jF5g2
09-Oct-2023	15:31:27	GBp	478	155.85	XLON	x8K8U\$jF5g8
09-Oct-2023	15:30:43	GBp	482	155.70	XLON	x8K8U\$jF59w
09-Oct-2023	15:30:34	GBp	444	155.75	XLON	x8K8U\$jF5Mj
09-Oct-2023	15:30:34	GBp	40	155.75	XLON	x8K8U\$jF5MI
09-Oct-2023	15:30:11	GBp	295	155.80	XLON	x8K8U\$jF2b0
09-Oct-2023	15:30:11	GBp	189	155.80	XLON	x8K8U\$jF2b2
09-Oct-2023	15:28:45	GBp	231	155.80	XLON	x8K8U\$jF2UB
09-Oct-2023	15:28:45	GBp	224	155.80	XLON	x8K8U\$jF2UD
09-Oct-2023	15:25:30	GBp	453	155.85	XLON	x8K8U\$jFOIl
09-Oct-2023	15:21:02	GBp	556	155.60	XLON	x8K8U\$jFFHh
09-Oct-2023	15:21:02	GBp	527	155.60	XLON	x8K8U\$jFFHj
09-Oct-2023	15:20:45	GBp	316	155.50	XLON	x8K8U\$jFFQc
09-Oct-2023	15:20:45	GBp	466	155.55	XLON	x8K8U\$jFFQe
09-Oct-2023	15:20:45	GBp	255	155.60	XLON	x8K8U\$jFFR@
09-Oct-2023	15:20:45	GBp	1,679	155.60	XLON	x8K8U\$jFFR0
09-Oct-2023	15:20:45	GBp	527	155.55	XLON	x8K8U\$jFFR2
09-Oct-2023	15:20:45	GBp	150	155.55	XLON	x8K8U\$jFFR4
09-Oct-2023	15:20:45	GBp	264	155.50	XLON	x8K8U\$jFFRG
09-Oct-2023	15:20:45	GBp	60	155.50	XLON	x8K8U\$jFFRI
09-Oct-2023	15:20:45	GBp	467	155.50	XLON	x8K8U\$jFFRP

09-Oct-2023	15:18:09	GBp	346	155.60	XLON	x8K8U\$jFDzu
09-Oct-2023	15:18:07	GBp	319	155.65	XLON	x8K8U\$jFDy9
09-Oct-2023	15:18:07	GBp	457	155.70	XLON	x8K8U\$jFDyB
09-Oct-2023	15:12:02	GBp	373	155.50	XLON	x8K8U\$jF9ZX
09-Oct-2023	15:12:02	GBp	16	155.50	XLON	x8K8U\$jF9ZZ
09-Oct-2023	15:10:30	GBp	435	155.55	XLON	x8K8U\$j8ssM
09-Oct-2023	15:10:30	GBp	399	155.60	XLON	x8K8U\$j8ssS
09-Oct-2023	15:10:30	GBp	234	155.60	XLON	x8K8U\$j8ssU
09-Oct-2023	15:10:16	GBp	895	155.75	XLON	x8K8U\$j8sx@
09-Oct-2023	15:10:16	GBp	323	155.75	XLON	x8K8U\$j8sxy
09-Oct-2023	15:09:53	GBp	435	155.40	XLON	x8K8U\$j8sHJ
09-Oct-2023	15:07:01	GBp	271	155.40	XLON	x8K8U\$j8raV
09-Oct-2023	15:07:01	GBp	94	155.40	XLON	x8K8U\$j8rdX
09-Oct-2023	15:05:28	GBp	292	155.60	XLON	x8K8U\$j8rOt
09-Oct-2023	15:05:28	GBp	421	155.65	XLON	x8K8U\$j8rOv
09-Oct-2023	15:05:25	GBp	534	155.70	XLON	x8K8U\$j8rQa
09-Oct-2023	15:04:51	GBp	362	155.75	XLON	x8K8U\$j8om7
09-Oct-2023	15:03:27	GBp	571	155.80	XLON	x8K8U\$j8pjg
09-Oct-2023	15:03:27	GBp	220	155.80	XLON	x8K8U\$j8pji
09-Oct-2023	15:03:24	GBp	760	155.85	XLON	x8K8U\$j8pi2
09-Oct-2023	15:01:54	GBp	131	155.95	XLON	x8K8U\$j8mfl
09-Oct-2023	15:01:54	GBp	400	155.95	XLON	x8K8U\$j8mfn
09-Oct-2023	15:01:54	GBp	400	155.95	XLON	x8K8U\$j8mfp
09-Oct-2023	15:01:54	GBp	1,200	155.95	XLON	x8K8U\$j8mfr
09-Oct-2023	15:01:54	GBp	526	155.95	XLON	x8K8U\$j8mft
09-Oct-2023	15:01:54	GBp	1,103	155.95	XLON	x8K8U\$j8mfv
09-Oct-2023	15:01:54	GBp	475	155.90	XLON	x8K8U\$j8mfy
09-Oct-2023	15:01:15	GBp	447	155.95	XLON	x8K8U\$j8muO
09-Oct-2023	14:55:22	GBp	422	155.65	XLON	x8K8U\$j8\$IC
09-Oct-2023	14:51:30	GBp	322	155.55	XLON	x8K8U\$j8w@0
09-Oct-2023	14:51:30	GBp	322	155.55	XLON	x8K8U\$j8w@T
09-Oct-2023	14:49:54	GBp	251	155.65	XLON	x8K8U\$j8xFI
09-Oct-2023	14:49:54	GBp	362	155.70	XLON	x8K8U\$j8xFK
09-Oct-2023	14:49:48	GBp	389	155.75	XLON	x8K8U\$j8xAq
09-Oct-2023	14:47:54	GBp	31	155.75	XLON	x8K8U\$j8vWd
09-Oct-2023	14:47:51	GBp	422	155.80	XLON	x8K8U\$j8vZD
09-Oct-2023	14:47:50	GBp	297	155.85	XLON	x8K8U\$j8vY6
09-Oct-2023	14:47:50	GBp	425	155.90	XLON	x8K8U\$j8vY8
09-Oct-2023	14:46:02	GBp	284	155.95	XLON	x8K8U\$j8c@4
09-Oct-2023	14:46:02	GBp	161	156.00	XLON	x8K8U\$j8c@6
09-Oct-2023	14:46:02	GBp	248	156.00	XLON	x8K8U\$j8c@8
09-Oct-2023	14:46:02	GBp	536	156.00	XLON	x8K8U\$j8c@o
09-Oct-2023	14:45:09	GBp	403	155.85	XLON	x8K8U\$j8dYm
09-Oct-2023	14:43:50	GBp	286	155.90	XLON	x8K8U\$j8dGb
09-Oct-2023	14:43:50	GBp	411	155.95	XLON	x8K8U\$j8dGd
09-Oct-2023	14:43:42	GBp	506	156.00	XLON	x8K8U\$j8dS@
09-Oct-2023	14:43:42	GBp	613	156.05	XLON	x8K8U\$j8dS2
09-Oct-2023	14:42:18	GBp	931	155.95	XLON	x8K8U\$j8aUJ
09-Oct-2023	14:42:18	GBp	308	155.95	XLON	x8K8U\$j8aUL
09-Oct-2023	14:41:20	GBp	256	155.90	XLON	x8K8U\$j8bu7
09-Oct-2023	14:40:22	GBp	1,028	155.85	XLON	x8K8U\$j8YcP
09-Oct-2023	14:39:31	GBp	421	155.85	XLON	x8K8U\$j8Y4w
09-Oct-2023	14:37:16	GBp	324	155.65	XLON	x8K8U\$j8ZSE
09-Oct-2023	14:37:03	GBp	278	155.70	XLON	x8K8U\$j8Wdo
09-Oct-2023	14:36:31	GBp	322	155.60	XLON	x8K8U\$j8WqP
09-Oct-2023	14:35:41	GBp	466	155.65	XLON	x8K8U\$j8W8k
09-Oct-2023	14:35:41	GBp	666	155.70	XLON	x8K8U\$j8W8m
09-Oct-2023	14:35:28	GBp	626	155.75	XLON	x8K8U\$j8WGB
09-Oct-2023	14:34:34	GBp	571	155.70	XLON	x8K8U\$j8Xut

09-Oct-2023	14:33:10	GBp	503	155.50	XLON	x8K8U\$j8kzN
09-Oct-2023	14:32:58	GBp	604	155.55	XLON	x8K8U\$j8k7j
09-Oct-2023	14:32:57	GBp	719	155.55	XLON	x8K8U\$j8k6t
09-Oct-2023	14:32:12	GBp	720	155.55	XLON	x8K8U\$j8lcH
09-Oct-2023	14:31:18	GBp	357	155.55	XLON	x8K8U\$j8lC7
09-Oct-2023	14:30:18	GBp	319	155.55	XLON	x8K8U\$j8ixH
09-Oct-2023	14:30:11	GBp	205	155.60	XLON	x8K8U\$j8i7K
09-Oct-2023	14:30:11	GBp	250	155.60	XLON	x8K8U\$j8i7M
09-Oct-2023	14:30:06	GBp	1,024	155.70	XLON	x8K8U\$j8i3x
09-Oct-2023	14:30:06	GBp	60	155.70	XLON	x8K8U\$j8i3z
09-Oct-2023	14:30:05	GBp	1,920	155.70	XLON	x8K8U\$j8i28
09-Oct-2023	14:28:55	GBp	425	155.45	XLON	x8K8U\$j8jxP
09-Oct-2023	14:27:07	GBp	308	155.45	XLON	x8K8U\$j8g5R
09-Oct-2023	14:26:37	GBp	69	155.30	XLON	x8K8U\$j8gJr
09-Oct-2023	14:21:09	GBp	309	154.85	XLON	x8K8U\$j8Mh1
09-Oct-2023	14:20:58	GBp	494	154.95	XLON	x8K8U\$j8Mn5
09-Oct-2023	14:20:58	GBp	445	154.90	XLON	x8K8U\$j8Mnr
09-Oct-2023	14:19:08	GBp	709	155.00	XLON	x8K8U\$j8MRV
09-Oct-2023	14:16:38	GBp	400	155.00	XLON	x8K8U\$j8NOg
09-Oct-2023	14:16:38	GBp	404	155.00	XLON	x8K8U\$j8NPR
09-Oct-2023	14:16:38	GBp	1,047	155.10	XLON	x8K8U\$j8NPV
09-Oct-2023	14:13:11	GBp	400	155.05	XLON	x8K8U\$j8Lt\$
09-Oct-2023	14:13:11	GBp	800	155.05	XLON	x8K8U\$j8Lt1
09-Oct-2023	14:13:11	GBp	400	155.05	XLON	x8K8U\$j8Lt3
09-Oct-2023	14:13:11	GBp	828	155.05	XLON	x8K8U\$j8Ltz
09-Oct-2023	14:09:21	GBp	322	155.00	XLON	x8K8U\$j8l1O
09-Oct-2023	14:08:17	GBp	347	155.05	XLON	x8K8U\$j8lR7
09-Oct-2023	14:08:17	GBp	42	155.05	XLON	x8K8U\$j8lR9
09-Oct-2023	14:03:36	GBp	212	155.05	XLON	x8K8U\$j8Hbw
09-Oct-2023	14:03:36	GBp	193	155.05	XLON	x8K8U\$j8Hby
09-Oct-2023	14:00:01	GBp	232	155.00	XLON	x8K8U\$j8UOj
09-Oct-2023	13:59:50	GBp	359	155.05	XLON	x8K8U\$j8VXu
09-Oct-2023	13:57:23	GBp	549	155.15	XLON	x8K8U\$j8SYk
09-Oct-2023	13:57:23	GBp	515	155.15	XLON	x8K8U\$j8SZV
09-Oct-2023	13:55:17	GBp	607	155.15	XLON	x8K8U\$j8SAc
09-Oct-2023	13:51:52	GBp	390	155.15	XLON	x8K8U\$j8Qnk
09-Oct-2023	13:51:52	GBp	817	155.10	XLON	x8K8U\$j8Qnm
09-Oct-2023	13:51:52	GBp	96	155.05	XLON	x8K8U\$j8Qnu
09-Oct-2023	13:51:52	GBp	156	155.05	XLON	x8K8U\$j8Qnw
09-Oct-2023	13:51:52	GBp	365	155.10	XLON	x8K8U\$j8Qny
09-Oct-2023	13:48:46	GBp	296	155.15	XLON	x8K8U\$j8R6l
09-Oct-2023	13:47:12	GBp	503	155.15	XLON	x8K8U\$j8Odu
09-Oct-2023	13:44:50	GBp	22	154.90	XLON	x8K8U\$j8PbU
09-Oct-2023	13:43:40	GBp	271	155.20	XLON	x8K8U\$j8P1o
09-Oct-2023	13:42:08	GBp	428	155.25	XLON	x8K8U\$j86WG
09-Oct-2023	13:42:08	GBp	382	155.25	XLON	x8K8U\$j86WM
09-Oct-2023	13:39:17	GBp	487	155.25	XLON	x8K8U\$j87hi
09-Oct-2023	13:37:31	GBp	307	155.30	XLON	x8K8U\$j87T@
09-Oct-2023	13:37:20	GBp	401	155.35	XLON	x8K8U\$j87U0
09-Oct-2023	13:37:17	GBp	608	155.40	XLON	x8K8U\$j87QZ
09-Oct-2023	13:36:34	GBp	134	155.55	XLON	x8K8U\$j84rv
09-Oct-2023	13:36:34	GBp	308	155.55	XLON	x8K8U\$j84rx
09-Oct-2023	13:34:38	GBp	92	155.55	XLON	x8K8U\$j84Pm
09-Oct-2023	13:34:38	GBp	370	155.55	XLON	x8K8U\$j84Po
09-Oct-2023	13:34:38	GBp	529	155.55	XLON	x8K8U\$j84Pq
09-Oct-2023	13:32:24	GBp	474	155.50	XLON	x8K8U\$j85Ta
09-Oct-2023	13:32:24	GBp	400	155.50	XLON	x8K8U\$j85Tc
09-Oct-2023	13:32:24	GBp	400	155.50	XLON	x8K8U\$j85Te
09-Oct-2023	13:32:24	GBp	400	155.50	XLON	x8K8U\$j85Tg

09-Oct-2023	13:32:24	GBp	400	155.50	XLON	x8K8U\$j85Ti
09-Oct-2023	13:32:24	GBp	400	155.50	XLON	x8K8U\$j85Tk
09-Oct-2023	13:32:24	GBp	332	155.50	XLON	x8K8U\$j85Tm
09-Oct-2023	13:32:24	GBp	299	155.50	XLON	x8K8U\$j85To
09-Oct-2023	13:32:23	GBp	137	155.30	XLON	x8K8U\$j85T2
09-Oct-2023	13:32:23	GBp	210	155.30	XLON	x8K8U\$j85T4
09-Oct-2023	13:21:15	GBp	469	155.50	XLON	x8K8U\$j81G0
09-Oct-2023	13:21:12	GBp	671	155.55	XLON	x8K8U\$j81IL
09-Oct-2023	13:21:12	GBp	576	155.55	XLON	x8K8U\$j81IT
09-Oct-2023	13:20:01	GBp	573	155.60	XLON	x8K8U\$j8EtN
09-Oct-2023	13:18:03	GBp	84	155.65	XLON	x8K8U\$j8FWm
09-Oct-2023	13:18:03	GBp	336	155.65	XLON	x8K8U\$j8FWo
09-Oct-2023	13:18:03	GBp	322	155.65	XLON	x8K8U\$j8FWx
09-Oct-2023	13:18:02	GBp	574	155.70	XLON	x8K8U\$j8FW4
09-Oct-2023	13:17:11	GBp	577	155.75	XLON	x8K8U\$j8FmB
09-Oct-2023	13:17:11	GBp	545	155.80	XLON	x8K8U\$j8FmE
09-Oct-2023	13:13:42	GBp	322	155.60	XLON	x8K8U\$j8CNa
09-Oct-2023	13:08:32	GBp	43	155.50	XLON	x8K8U\$j8Bdg
09-Oct-2023	13:08:32	GBp	245	155.50	XLON	x8K8U\$j8Bdi
09-Oct-2023	13:03:49	GBp	76	155.25	XLON	x8K8U\$j88\$F
09-Oct-2023	13:03:49	GBp	257	155.25	XLON	x8K8U\$j88\$H
09-Oct-2023	13:03:39	GBp	409	155.30	XLON	x8K8U\$j88vQ
09-Oct-2023	13:03:28	GBp	60	155.35	XLON	x8K8U\$j88w\$
09-Oct-2023	13:03:28	GBp	400	155.35	XLON	x8K8U\$j88w1
09-Oct-2023	13:03:28	GBp	322	155.35	XLON	x8K8U\$j88ws
09-Oct-2023	12:58:27	GBp	389	155.35	XLON	x8K8U\$j9suZ
09-Oct-2023	12:58:27	GBp	413	155.40	XLON	x8K8U\$j9sxm
09-Oct-2023	12:56:39	GBp	423	155.40	XLON	x8K8U\$j9sPj
09-Oct-2023	12:56:38	GBp	606	155.45	XLON	x8K8U\$j9sPl
09-Oct-2023	12:55:18	GBp	481	155.45	XLON	x8K8U\$j9t5Z
09-Oct-2023	12:55:02	GBp	400	155.50	XLON	x8K8U\$j9tB5
09-Oct-2023	12:55:02	GBp	137	155.50	XLON	x8K8U\$j9tB7
09-Oct-2023	12:52:14	GBp	445	155.50	XLON	x8K8U\$j9rur
09-Oct-2023	12:52:14	GBp	91	155.50	XLON	x8K8U\$j9rut
09-Oct-2023	12:51:25	GBp	537	155.55	XLON	x8K8U\$j9rEa
09-Oct-2023	12:46:18	GBp	14	155.50	XLON	x8K8U\$j9psf
09-Oct-2023	12:46:18	GBp	1	155.50	XLON	x8K8U\$j9psj
09-Oct-2023	12:44:22	GBp	459	155.50	XLON	x8K8U\$j9pUh
09-Oct-2023	12:37:43	GBp	500	155.25	XLON	x8K8U\$j9nO4
09-Oct-2023	12:35:00	GBp	529	155.30	XLON	x8K8U\$j9@N\$
09-Oct-2023	12:35:00	GBp	467	155.30	XLON	x8K8U\$j9@NL
09-Oct-2023	12:32:47	GBp	471	155.30	XLON	x8K8U\$j9\$0U
09-Oct-2023	12:29:47	GBp	500	155.25	XLON	x8K8U\$j9yE1
09-Oct-2023	12:29:26	GBp	497	155.30	XLON	x8K8U\$j9yGW
09-Oct-2023	12:26:25	GBp	110	155.40	XLON	x8K8U\$j9wa@
09-Oct-2023	12:26:25	GBp	1,058	155.35	XLON	x8K8U\$j9wa0
09-Oct-2023	12:26:25	GBp	482	155.35	XLON	x8K8U\$j9wa9
09-Oct-2023	12:12:23	GBp	616	155.35	XLON	x8K8U\$j9ch4
09-Oct-2023	12:12:23	GBp	527	155.35	XLON	x8K8U\$j9chB
09-Oct-2023	12:07:15	GBp	142	155.35	XLON	x8K8U\$j9dAt
09-Oct-2023	12:07:12	GBp	520	155.40	XLON	x8K8U\$j9dLk
09-Oct-2023	12:04:48	GBp	349	155.70	XLON	x8K8U\$j9a4M
09-Oct-2023	12:04:23	GBp	322	155.75	XLON	x8K8U\$j9a85
09-Oct-2023	12:03:50	GBp	77	155.75	XLON	x8K8U\$j9aGF
09-Oct-2023	12:03:50	GBp	400	155.75	XLON	x8K8U\$j9aGH
09-Oct-2023	12:03:50	GBp	103	155.75	XLON	x8K8U\$j9aGJ
09-Oct-2023	12:03:19	GBp	590	155.75	XLON	x8K8U\$j9bbx
09-Oct-2023	12:01:03	GBp	589	155.70	XLON	x8K8U\$j9bB7
09-Oct-2023	12:01:03	GBp	32	155.70	XLON	x8K8U\$j9bB9

09-Oct-2023	12:00:02	GBp	137	155.55	XLON	x8K8U\$j9Yab
09-Oct-2023	12:00:02	GBp	301	155.55	XLON	x8K8U\$j9Yad
09-Oct-2023	12:00:02	GBp	529	155.55	XLON	x8K8U\$j9YbQ
09-Oct-2023	11:59:03	GBp	246	155.55	XLON	x8K8U\$j9YoW
09-Oct-2023	11:59:03	GBp	225	155.55	XLON	x8K8U\$j9YoY
09-Oct-2023	11:57:58	GBp	471	155.60	XLON	x8K8U\$j9Y29
09-Oct-2023	11:53:52	GBp	546	155.55	XLON	x8K8U\$j9Z8k
09-Oct-2023	11:53:52	GBp	164	155.55	XLON	x8K8U\$j9Z8t
09-Oct-2023	11:52:33	GBp	600	155.70	XLON	x8K8U\$j9WcD
09-Oct-2023	11:50:15	GBp	681	155.70	XLON	x8K8U\$j9WKC
09-Oct-2023	11:40:32	GBp	386	155.95	XLON	x8K8U\$j9IcL
09-Oct-2023	11:40:32	GBp	423	156.00	XLON	x8K8U\$j9IcQ
09-Oct-2023	11:40:32	GBp	558	156.05	XLON	x8K8U\$j9IcS
09-Oct-2023	11:39:38	GBp	455	156.10	XLON	x8K8U\$j9Iqn
09-Oct-2023	11:38:51	GBp	452	156.10	XLON	x8K8U\$j9I4J
09-Oct-2023	11:31:12	GBp	369	156.00	XLON	x8K8U\$j9jNa
09-Oct-2023	11:31:12	GBp	206	156.00	XLON	x8K8U\$j9jNc
09-Oct-2023	11:25:26	GBp	253	156.00	XLON	x8K8U\$j9hn\$
09-Oct-2023	11:24:25	GBp	322	156.10	XLON	x8K8U\$j9hEn
09-Oct-2023	11:22:28	GBp	62	155.95	XLON	x8K8U\$j9ex6
09-Oct-2023	11:22:27	GBp	248	156.00	XLON	x8K8U\$j9exF
09-Oct-2023	11:22:27	GBp	232	156.00	XLON	x8K8U\$j9exH
09-Oct-2023	11:20:20	GBp	285	156.10	XLON	x8K8U\$j9fzh
09-Oct-2023	11:19:07	GBp	1,060	156.30	XLON	x8K8U\$j9fHb
09-Oct-2023	11:19:07	GBp	438	156.25	XLON	x8K8U\$j9fHg
09-Oct-2023	11:19:07	GBp	454	156.15	XLON	x8K8U\$j9fMG
09-Oct-2023	11:17:38	GBp	128	156.25	XLON	x8K8U\$j9MqO
09-Oct-2023	11:17:38	GBp	308	156.25	XLON	x8K8U\$j9MqQ
09-Oct-2023	11:13:08	GBp	433	156.15	XLON	x8K8U\$j9N3i
09-Oct-2023	11:13:03	GBp	248	156.20	XLON	x8K8U\$j9NC9
09-Oct-2023	11:13:03	GBp	183	156.20	XLON	x8K8U\$j9NCB
09-Oct-2023	11:07:55	GBp	451	156.15	XLON	x8K8U\$j9L56
09-Oct-2023	11:05:38	GBp	531	156.20	XLON	x8K8U\$j9Isz
09-Oct-2023	11:05:10	GBp	452	156.25	XLON	x8K8U\$j9Iw7
09-Oct-2023	11:05:02	GBp	429	156.15	XLON	x8K8U\$j9I4O
09-Oct-2023	11:05:02	GBp	11	156.20	XLON	x8K8U\$j9I49
09-Oct-2023	11:05:02	GBp	417	156.20	XLON	x8K8U\$j9I4B
09-Oct-2023	10:59:58	GBp	96	156.35	XLON	x8K8U\$j9G\$U
09-Oct-2023	10:59:58	GBp	380	156.35	XLON	x8K8U\$j9G@W
09-Oct-2023	10:58:02	GBp	283	156.35	XLON	x8K8U\$j9Hd1
09-Oct-2023	10:58:02	GBp	173	156.35	XLON	x8K8U\$j9Hd3
09-Oct-2023	10:58:02	GBp	69	156.30	XLON	x8K8U\$j9Hd5
09-Oct-2023	10:55:32	GBp	5	156.15	XLON	x8K8U\$j9UWS
09-Oct-2023	10:55:32	GBp	578	156.15	XLON	x8K8U\$j9UWU
09-Oct-2023	10:51:39	GBp	363	156.20	XLON	x8K8U\$j9V6a
09-Oct-2023	10:51:39	GBp	252	156.15	XLON	x8K8U\$j9V6Y
09-Oct-2023	10:48:27	GBp	264	156.35	XLON	x8K8U\$j9S5r
09-Oct-2023	10:47:33	GBp	472	156.40	XLON	x8K8U\$j9TpB
09-Oct-2023	10:46:25	GBp	322	156.55	XLON	x8K8U\$j9TVY
09-Oct-2023	10:46:24	GBp	488	156.60	XLON	x8K8U\$j9TVu
09-Oct-2023	10:42:38	GBp	578	156.60	XLON	x8K8U\$j9R0E
09-Oct-2023	10:40:28	GBp	400	156.75	XLON	x8K8U\$j9Ov\$
09-Oct-2023	10:40:28	GBp	67	156.75	XLON	x8K8U\$j9Ovz
09-Oct-2023	10:40:00	GBp	421	156.80	XLON	x8K8U\$j9O35
09-Oct-2023	10:40:00	GBp	186	156.90	XLON	x8K8U\$j9O3r
09-Oct-2023	10:40:00	GBp	314	156.90	XLON	x8K8U\$j9O3t
09-Oct-2023	10:40:00	GBp	2,447	156.90	XLON	x8K8U\$j9O3v
09-Oct-2023	10:40:00	GBp	423	156.75	XLON	x8K8U\$j9O3y
09-Oct-2023	10:37:36	GBp	9	156.85	XLON	x8K8U\$j9PyX

09-Oct-2023	10:37:36	GBp	410	156.85	XLON	x8K8U\$j9PyZ
09-Oct-2023	10:33:35	GBp	87	156.85	XLON	x8K8U\$j96Lk
09-Oct-2023	10:33:35	GBp	331	156.85	XLON	x8K8U\$j96Lm
09-Oct-2023	10:32:53	GBp	415	156.90	XLON	x8K8U\$j97it
09-Oct-2023	10:29:38	GBp	417	157.00	XLON	x8K8U\$j94ka
09-Oct-2023	10:29:38	GBp	416	157.00	XLON	x8K8U\$j94ku
09-Oct-2023	10:28:28	GBp	414	157.00	XLON	x8K8U\$j947s
09-Oct-2023	10:21:21	GBp	395	157.00	XLON	x8K8U\$j93bH
09-Oct-2023	10:21:18	GBp	519	157.05	XLON	x8K8U\$j93dg
09-Oct-2023	10:21:18	GBp	40	157.05	XLON	x8K8U\$j93di
09-Oct-2023	10:21:18	GBp	244	157.15	XLON	x8K8U\$j93dk
09-Oct-2023	10:20:20	GBp	299	157.15	XLON	x8K8U\$j93gS
09-Oct-2023	10:17:35	GBp	572	157.00	XLON	x8K8U\$j90ku
09-Oct-2023	10:17:34	GBp	412	157.00	XLON	x8K8U\$j90k8
09-Oct-2023	10:12:57	GBp	4	156.95	XLON	x8K8U\$j9Ebu
09-Oct-2023	10:12:57	GBp	267	156.95	XLON	x8K8U\$j9Ebw
09-Oct-2023	10:11:33	GBp	230	157.10	XLON	x8K8U\$j9EoL
09-Oct-2023	10:11:33	GBp	384	157.15	XLON	x8K8U\$j9EzX
09-Oct-2023	10:11:33	GBp	551	157.20	XLON	x8K8U\$j9EzZ
09-Oct-2023	10:09:42	GBp	573	157.30	XLON	x8K8U\$j9EJq
09-Oct-2023	10:09:42	GBp	60	157.30	XLON	x8K8U\$j9EJs
09-Oct-2023	10:09:06	GBp	227	157.30	XLON	x8K8U\$j9ERf
09-Oct-2023	10:09:06	GBp	14	157.25	XLON	x8K8U\$j9ERh
09-Oct-2023	10:09:01	GBp	206	157.30	XLON	x8K8U\$j9Fbk
09-Oct-2023	10:09:01	GBp	202	157.30	XLON	x8K8U\$j9Fbm
09-Oct-2023	10:06:25	GBp	241	157.20	XLON	x8K8U\$j9FC5
09-Oct-2023	10:06:25	GBp	408	157.20	XLON	x8K8U\$j9FCL
09-Oct-2023	10:01:22	GBp	25	157.30	XLON	x8K8U\$j9Dy7
09-Oct-2023	10:01:22	GBp	395	157.30	XLON	x8K8U\$j9Dy9
09-Oct-2023	10:01:22	GBp	2,626	157.40	XLON	x8K8U\$j9DyD
09-Oct-2023	10:01:22	GBp	368	157.40	XLON	x8K8U\$j9DyF
09-Oct-2023	10:01:22	GBp	359	157.40	XLON	x8K8U\$j9DyH
09-Oct-2023	10:01:22	GBp	692	157.40	XLON	x8K8U\$j9DyJ
09-Oct-2023	10:01:22	GBp	1,537	157.35	XLON	x8K8U\$j9DyL
09-Oct-2023	10:01:22	GBp	523	157.35	XLON	x8K8U\$j9DyN
09-Oct-2023	10:01:22	GBp	420	157.30	XLON	x8K8U\$j9D\$n
09-Oct-2023	09:59:10	GBp	147	157.25	XLON	x8K8U\$j9Alu
09-Oct-2023	09:59:10	GBp	272	157.25	XLON	x8K8U\$j9Alw
09-Oct-2023	09:58:19	GBp	78	157.25	XLON	x8K8U\$j9AzW
09-Oct-2023	09:54:01	GBp	1	157.25	XLON	x8K8U\$j9B53
09-Oct-2023	09:49:31	GBp	863	157.00	XLON	x8K8U\$j98G3
09-Oct-2023	09:49:17	GBp	43	156.90	XLON	x8K8U\$j98UN
09-Oct-2023	09:48:29	GBp	412	156.85	XLON	x8K8U\$j99tW
09-Oct-2023	09:48:07	GBp	413	156.85	XLON	x8K8U\$j99vQ
09-Oct-2023	09:48:03	GBp	414	156.90	XLON	x8K8U\$j99x\$
09-Oct-2023	09:48:03	GBp	414	157.00	XLON	x8K8U\$j99xT
09-Oct-2023	09:35:52	GBp	257	156.75	XLON	x8K8U\$jAqE1
09-Oct-2023	09:33:56	GBp	375	156.60	XLON	x8K8U\$jArYb
09-Oct-2023	09:33:56	GBp	43	156.55	XLON	x8K8U\$jArYd
09-Oct-2023	09:33:56	GBp	579	156.55	XLON	x8K8U\$jArYf
09-Oct-2023	09:30:24	GBp	322	156.05	XLON	x8K8U\$jAoIb
09-Oct-2023	09:30:23	GBp	411	156.10	XLON	x8K8U\$jAoIi
09-Oct-2023	09:28:40	GBp	293	156.20	XLON	x8K8U\$jAo1D
09-Oct-2023	09:27:22	GBp	285	156.30	XLON	x8K8U\$jApck
09-Oct-2023	09:27:22	GBp	9	156.30	XLON	x8K8U\$jApcm
09-Oct-2023	09:27:22	GBp	422	156.35	XLON	x8K8U\$jApco
09-Oct-2023	09:24:50	GBp	407	156.45	XLON	x8K8U\$jApBk
09-Oct-2023	09:24:48	GBp	430	156.60	XLON	x8K8U\$jApLe
09-Oct-2023	09:24:48	GBp	179	156.60	XLON	x8K8U\$jApLg

09-Oct-2023	09:24:48	GBp	405	156.50	XLON	x8K8U\$jApLn
09-Oct-2023	09:24:48	GBp	247	156.60	XLON	x8K8U\$jApAi
09-Oct-2023	09:24:48	GBp	1,198	156.60	XLON	x8K8U\$jApAk
09-Oct-2023	09:23:57	GBp	405	156.60	XLON	x8K8U\$jAmYj
09-Oct-2023	09:20:32	GBp	404	156.55	XLON	x8K8U\$jAndd
09-Oct-2023	09:17:44	GBp	353	156.60	XLON	x8K8U\$jAnSt
09-Oct-2023	09:16:47	GBp	322	156.65	XLON	x8K8U\$jA@kH
09-Oct-2023	09:16:43	GBp	390	156.80	XLON	x8K8U\$jA@fC
09-Oct-2023	09:16:43	GBp	403	156.75	XLON	x8K8U\$jA@fL
09-Oct-2023	09:13:30	GBp	580	156.80	XLON	x8K8U\$jA@Ox
09-Oct-2023	09:12:40	GBp	289	156.95	XLON	x8K8U\$jA\$lr
09-Oct-2023	09:12:12	GBp	387	156.85	XLON	x8K8U\$jA\$th
09-Oct-2023	09:09:41	GBp	925	156.90	XLON	x8K8U\$jAyb3
09-Oct-2023	09:09:41	GBp	1,897	156.90	XLON	x8K8U\$jAyb5
09-Oct-2023	09:09:41	GBp	2,651	156.90	XLON	x8K8U\$jAyb7
09-Oct-2023	09:09:03	GBp	415	156.70	XLON	x8K8U\$jAye7
09-Oct-2023	09:09:03	GBp	414	156.75	XLON	x8K8U\$jAyeA
09-Oct-2023	09:09:03	GBp	413	156.55	XLON	x8K8U\$jAyem
09-Oct-2023	09:08:41	GBp	415	156.80	XLON	x8K8U\$jAynq
09-Oct-2023	09:08:12	GBp	414	156.85	XLON	x8K8U\$jAyuL
09-Oct-2023	09:02:31	GBp	410	156.80	XLON	x8K8U\$jAwfR
09-Oct-2023	09:01:25	GBp	411	156.75	XLON	x8K8U\$jAw6G
09-Oct-2023	09:01:24	GBp	409	156.75	XLON	x8K8U\$jAw0w
09-Oct-2023	08:50:39	GBp	14	156.50	XLON	x8K8U\$jAvEZ
09-Oct-2023	08:50:39	GBp	487	156.55	XLON	x8K8U\$jAvFN
09-Oct-2023	08:44:32	GBp	305	156.05	XLON	x8K8U\$jAd@g
09-Oct-2023	08:44:31	GBp	305	156.10	XLON	x8K8U\$jAd@B
09-Oct-2023	08:43:22	GBp	352	156.15	XLON	x8K8U\$jAdAe
09-Oct-2023	08:43:21	GBp	346	156.20	XLON	x8K8U\$jAdAw
09-Oct-2023	08:43:21	GBp	498	156.25	XLON	x8K8U\$jAdA\$
09-Oct-2023	08:43:07	GBp	322	156.30	XLON	x8K8U\$jAdNR
09-Oct-2023	08:43:06	GBp	105	156.40	XLON	x8K8U\$jAdMc
09-Oct-2023	08:43:06	GBp	297	156.40	XLON	x8K8U\$jAdMe
09-Oct-2023	08:39:41	GBp	3,221	156.55	XLON	x8K8U\$jAaT8
09-Oct-2023	08:39:41	GBp	400	156.55	XLON	x8K8U\$jAaTA
09-Oct-2023	08:39:41	GBp	407	156.30	XLON	x8K8U\$jAaTI
09-Oct-2023	08:30:03	GBp	322	156.30	XLON	x8K8U\$jAWrx
09-Oct-2023	08:30:02	GBp	107	156.30	XLON	x8K8U\$jAWr6
09-Oct-2023	08:30:02	GBp	417	156.30	XLON	x8K8U\$jAWr8
09-Oct-2023	08:29:20	GBp	2,051	156.75	XLON	x8K8U\$jAW4C
09-Oct-2023	08:26:01	GBp	522	155.65	XLON	x8K8U\$jAXHI
09-Oct-2023	08:25:18	GBp	41	155.90	XLON	x8K8U\$jAKlb
09-Oct-2023	08:22:18	GBp	579	155.30	XLON	x8K8U\$jAl6X
09-Oct-2023	08:22:18	GBp	304	155.20	XLON	x8K8U\$jAl7M
09-Oct-2023	08:22:18	GBp	509	155.25	XLON	x8K8U\$jAl7O
09-Oct-2023	08:20:17	GBp	322	155.15	XLON	x8K8U\$jAips
09-Oct-2023	08:20:16	GBp	369	155.25	XLON	x8K8U\$jAipT
09-Oct-2023	08:20:16	GBp	159	155.25	XLON	x8K8U\$jAipR
09-Oct-2023	08:17:44	GBp	495	155.20	XLON	x8K8U\$jAjon
09-Oct-2023	08:17:44	GBp	57	155.20	XLON	x8K8U\$jAjob
09-Oct-2023	08:15:05	GBp	326	155.50	XLON	x8K8U\$jAgfn
09-Oct-2023	08:15:05	GBp	95	155.50	XLON	x8K8U\$jAgfp
09-Oct-2023	08:13:48	GBp	356	155.60	XLON	x8K8U\$jAg8d
09-Oct-2023	08:13:48	GBp	413	155.65	XLON	x8K8U\$jAg8f
09-Oct-2023	08:13:48	GBp	180	155.65	XLON	x8K8U\$jAg8h
09-Oct-2023	08:11:50	GBp	621	155.60	XLON	x8K8U\$jAh7k
09-Oct-2023	08:09:43	GBp	1,530	155.70	XLON	x8K8U\$jAetw
09-Oct-2023	08:08:14	GBp	402	155.10	XLON	x8K8U\$jAeMB