



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

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

The Company announces that on 13 October 2023 it had purchased a total of (a) 199,796 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 13 October 2023	199,796	0	0	0
Highest price paid (per ordinary share/CDI) on 13 October 2023	£1.5765	-	-	-
Lowest price paid (per ordinary share/CDI) on 13 October 2023	£1.5360	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.5525	-	-	-

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 24,008,633. As such, the Company has now bought back 24,208,429 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 1,342,244,039, 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
13-Oct-2023	16:24:20	GBP	80	153.60	XLON	x8K8U70s8bw
13-Oct-2023	16:22:48	GBP	321	153.60	XLON	x8K8U70s8St
13-Oct-2023	16:22:42	GBP	575	153.75	XLON	x8K8U70s8U5
13-Oct-2023	16:22:42	GBP	339	153.75	XLON	x8K8U70s8U7
13-Oct-2023	16:22:42	GBP	188	153.75	XLON	x8K8U70s8U9
13-Oct-2023	16:22:05	GBP	380	153.70	XLON	x8K8U70s9\$4
13-Oct-2023	16:20:35	GBP	598	153.75	XLON	x8K8U70tsu5
13-Oct-2023	16:20:35	GBP	854	153.80	XLON	x8K8U70tsu7
13-Oct-2023	16:19:41	GBP	699	153.90	XLON	x8K8U70ttW1
13-Oct-2023	16:19:41	GBP	311	154.00	XLON	x8K8U70ttWh
13-Oct-2023	16:19:41	GBP	536	153.95	XLON	x8K8U70ttWj
13-Oct-2023	16:19:41	GBP	284	153.95	XLON	x8K8U70ttWl
13-Oct-2023	16:19:41	GBP	173	153.95	XLON	x8K8U70ttWn
13-Oct-2023	16:19:41	GBP	113	153.85	XLON	x8K8U70ttWt
13-Oct-2023	16:19:41	GBP	218	153.85	XLON	x8K8U70ttWv
13-Oct-2023	16:19:41	GBP	105	153.85	XLON	x8K8U70ttWx
13-Oct-2023	16:18:35	GBP	5	154.00	XLON	x8K8U70ttTP
13-Oct-2023	16:18:35	GBP	800	154.00	XLON	x8K8U70ttTR
13-Oct-2023	16:18:35	GBP	1,200	154.00	XLON	x8K8U70ttTT
13-Oct-2023	16:18:35	GBP	800	154.00	XLON	x8K8U70ttTV
13-Oct-2023	16:16:11	GBP	380	153.90	XLON	x8K8U70tr@i
13-Oct-2023	16:15:35	GBP	243	153.70	XLON	x8K8U70trIE
13-Oct-2023	16:15:08	GBP	1,497	153.80	XLON	x8K8U70tokN
13-Oct-2023	16:15:08	GBP	312	153.80	XLON	x8K8U70tokP
13-Oct-2023	16:14:53	GBP	248	153.80	XLON	x8K8U70tovV
13-Oct-2023	16:11:12	GBP	30	153.85	XLON	x8K8U70tmlX
13-Oct-2023	16:11:10	GBP	308	153.85	XLON	x8K8U70tmlK
13-Oct-2023	16:11:10	GBP	505	153.90	XLON	x8K8U70tmTt
13-Oct-2023	16:11:07	GBP	154	153.95	XLON	x8K8U70tmVA
13-Oct-2023	16:11:07	GBP	877	153.95	XLON	x8K8U70tmVC
13-Oct-2023	16:10:51	GBP	642	154.10	XLON	x8K8U70tni6
13-Oct-2023	16:10:51	GBP	132	154.10	XLON	x8K8U70tni8
13-Oct-2023	16:08:00	GBP	541	153.85	XLON	x8K8U70t\$nQ
13-Oct-2023	16:08:00	GBP	421	153.80	XLON	x8K8U70t\$mm
13-Oct-2023	16:08:00	GBP	605	153.85	XLON	x8K8U70t\$mo
13-Oct-2023	16:07:22	GBP	448	154.00	XLON	x8K8U70t\$Nc
13-Oct-2023	16:07:22	GBP	153	154.00	XLON	x8K8U70t\$Ne
13-Oct-2023	16:07:22	GBP	267	154.00	XLON	x8K8U70t\$Ng
13-Oct-2023	16:05:34	GBP	577	154.00	XLON	x8K8U70tziy
13-Oct-2023	16:05:34	GBP	369	154.00	XLON	x8K8U70tzjH

13-Oct-2023	16:05:34	GBP	535	154.00	XLON	x8K8U70tzjJ
13-Oct-2023	16:05:34	GBP	403	153.95	XLON	x8K8U70tzjM
13-Oct-2023	16:03:26	GBP	497	154.00	XLON	x8K8U70twEK
13-Oct-2023	16:03:26	GBP	711	154.05	XLON	x8K8U70twEM
13-Oct-2023	16:01:29	GBP	573	154.10	XLON	x8K8U70tuYa
13-Oct-2023	16:01:29	GBP	561	154.10	XLON	x8K8U70tuYh
13-Oct-2023	16:01:29	GBP	391	154.05	XLON	x8K8U70tuZJ
13-Oct-2023	16:01:29	GBP	600	154.20	XLON	x8K8U70tuZR
13-Oct-2023	16:01:29	GBP	535	154.20	XLON	x8K8U70tuZT
13-Oct-2023	16:01:29	GBP	194	154.20	XLON	x8K8U70tuZV
13-Oct-2023	15:58:40	GBP	1,382	154.10	XLON	x8K8U70tvPG
13-Oct-2023	15:58:40	GBP	154	154.10	XLON	x8K8U70tvPI
13-Oct-2023	15:57:29	GBP	526	153.90	XLON	x8K8U70tcDJ
13-Oct-2023	15:55:22	GBP	365	153.95	XLON	x8K8U70tdKX
13-Oct-2023	15:55:22	GBP	389	153.95	XLON	x8K8U70tdKZ
13-Oct-2023	15:53:50	GBP	755	153.95	XLON	x8K8U70taFB
13-Oct-2023	15:51:39	GBP	323	154.10	XLON	x8K8U70tYZi
13-Oct-2023	15:51:36	GBP	510	154.20	XLON	x8K8U70tYYD
13-Oct-2023	15:51:36	GBP	366	154.15	XLON	x8K8U70tYYK
13-Oct-2023	15:51:36	GBP	150	154.20	XLON	x8K8U70tYYP
13-Oct-2023	15:51:36	GBP	375	154.20	XLON	x8K8U70tYYR
13-Oct-2023	15:51:36	GBP	356	154.15	XLON	x8K8U70tYYw
13-Oct-2023	15:51:36	GBP	1,020	154.25	XLON	x8K8U70tYYy
13-Oct-2023	15:51:33	GBP	161	154.25	XLON	x8K8U70tYkA
13-Oct-2023	15:51:33	GBP	361	154.25	XLON	x8K8U70tYkC
13-Oct-2023	15:50:11	GBP	285	154.25	XLON	x8K8U70tZZg
13-Oct-2023	15:48:10	GBP	496	154.30	XLON	x8K8U70tW9I
13-Oct-2023	15:46:40	GBP	562	154.30	XLON	x8K8U70tXHs
13-Oct-2023	15:46:29	GBP	87	154.35	XLON	x8K8U70tXOo
13-Oct-2023	15:46:29	GBP	400	154.35	XLON	x8K8U70tXOq
13-Oct-2023	15:45:06	GBP	308	154.45	XLON	x8K8U70tkQX
13-Oct-2023	15:45:06	GBP	187	154.45	XLON	x8K8U70tkRT
13-Oct-2023	15:45:06	GBP	445	154.45	XLON	x8K8U70tkRV
13-Oct-2023	15:41:34	GBP	323	154.30	XLON	x8K8U70tiQv
13-Oct-2023	15:41:34	GBP	306	154.30	XLON	x8K8U70tiQz
13-Oct-2023	15:40:33	GBP	113	154.40	XLON	x8K8U70tj3H
13-Oct-2023	15:40:33	GBP	400	154.40	XLON	x8K8U70tj3J
13-Oct-2023	15:39:32	GBP	807	154.60	XLON	x8K8U70tggj
13-Oct-2023	15:39:28	GBP	930	154.75	XLON	x8K8U70tgqV
13-Oct-2023	15:39:28	GBP	320	154.55	XLON	x8K8U70tgt7
13-Oct-2023	15:39:28	GBP	508	154.60	XLON	x8K8U70tgt9
13-Oct-2023	15:39:28	GBP	573	154.70	XLON	x8K8U70tgn
13-Oct-2023	15:39:28	GBP	736	154.70	XLON	x8K8U70tgtp
13-Oct-2023	15:39:28	GBP	532	154.70	XLON	x8K8U70tgtr
13-Oct-2023	15:33:32	GBP	400	154.50	XLON	x8K8U70tMmW
13-Oct-2023	15:33:32	GBP	806	154.50	XLON	x8K8U70tMnU
13-Oct-2023	15:30:55	GBP	885	154.15	XLON	x8K8U70tNU8
13-Oct-2023	15:30:55	GBP	388	154.15	XLON	x8K8U70tNVG
13-Oct-2023	15:30:55	GBP	76	154.15	XLON	x8K8U70tNVI
13-Oct-2023	15:28:17	GBP	304	154.10	XLON	x8K8U70tLJp
13-Oct-2023	15:28:16	GBP	312	154.15	XLON	x8K8U70tLJC
13-Oct-2023	15:27:46	GBP	452	154.20	XLON	x8K8U70tlyQ
13-Oct-2023	15:27:44	GBP	336	154.35	XLON	x8K8U70tl@4
13-Oct-2023	15:27:44	GBP	466	154.30	XLON	x8K8U70tl@6
13-Oct-2023	15:27:44	GBP	408	154.30	XLON	x8K8U70tl@8
13-Oct-2023	15:24:47	GBP	221	154.25	XLON	x8K8U70tGI0
13-Oct-2023	15:24:47	GBP	400	154.25	XLON	x8K8U70tGI2
13-Oct-2023	15:24:46	GBP	621	154.30	XLON	x8K8U70tGIG
13-Oct-2023	15:24:12	GBP	717	154.35	XLON	x8K8U70tGwD

13-Oct-2023	15:21:46	GBp	2	154.35	XLON	x8K8U70tHRA
13-Oct-2023	15:21:46	GBp	417	154.35	XLON	x8K8U70tHRC
13-Oct-2023	15:21:46	GBp	385	154.40	XLON	x8K8U70tHRE
13-Oct-2023	15:21:46	GBp	215	154.40	XLON	x8K8U70tHRG
13-Oct-2023	15:19:25	GBp	545	154.15	XLON	x8K8U70tVyc
13-Oct-2023	15:19:02	GBp	329	154.25	XLON	x8K8U70tV6F
13-Oct-2023	15:17:43	GBp	323	154.05	XLON	x8K8U70tSyn
13-Oct-2023	15:17:43	GBp	272	154.05	XLON	x8K8U70tSyw
13-Oct-2023	15:17:09	GBp	389	154.10	XLON	x8K8U70tS8e
13-Oct-2023	15:16:22	GBp	516	154.40	XLON	x8K8U70tTg7
13-Oct-2023	15:14:14	GBp	492	154.70	XLON	x8K8U70tQx0
13-Oct-2023	15:14:14	GBp	704	154.75	XLON	x8K8U70tQx4
13-Oct-2023	15:14:14	GBp	492	154.60	XLON	x8K8U70tQxc
13-Oct-2023	15:14:14	GBp	323	154.65	XLON	x8K8U70tQxp
13-Oct-2023	15:13:36	GBp	436	154.80	XLON	x8K8U70tQUa
13-Oct-2023	15:13:36	GBp	303	154.75	XLON	x8K8U70tQUY
13-Oct-2023	15:13:36	GBp	1,095	154.90	XLON	x8K8U70tQVN
13-Oct-2023	15:13:36	GBp	178	154.90	XLON	x8K8U70tQVP
13-Oct-2023	15:13:35	GBp	431	154.85	XLON	x8K8U70tQPy
13-Oct-2023	15:11:50	GBp	86	154.85	XLON	x8K8U70tOdv
13-Oct-2023	15:11:50	GBp	342	154.85	XLON	x8K8U70tOdx
13-Oct-2023	15:08:52	GBp	322	154.85	XLON	x8K8U70tPQH
13-Oct-2023	15:07:55	GBp	108	154.90	XLON	x8K8U70t69C
13-Oct-2023	15:07:51	GBp	298	154.95	XLON	x8K8U70t6AP
13-Oct-2023	15:07:39	GBp	428	155.00	XLON	x8K8U70t6Tx
13-Oct-2023	15:07:38	GBp	766	155.05	XLON	x8K8U70t6UU
13-Oct-2023	15:07:01	GBp	502	155.10	XLON	x8K8U70t7zb
13-Oct-2023	15:07:01	GBp	424	155.10	XLON	x8K8U70t7zl
13-Oct-2023	15:04:32	GBp	658	155.00	XLON	x8K8U70t5uu
13-Oct-2023	15:04:32	GBp	189	155.00	XLON	x8K8U70t5uw
13-Oct-2023	15:04:32	GBp	309	155.00	XLON	x8K8U70t5uy
13-Oct-2023	15:02:01	GBp	118	154.80	XLON	x8K8U70t3A\$
13-Oct-2023	15:02:01	GBp	362	154.80	XLON	x8K8U70t3An
13-Oct-2023	15:02:01	GBp	244	154.80	XLON	x8K8U70t3Az
13-Oct-2023	15:01:50	GBp	134	154.85	XLON	x8K8U70t3PC
13-Oct-2023	15:01:50	GBp	498	154.85	XLON	x8K8U70t3PH
13-Oct-2023	15:01:06	GBp	471	154.85	XLON	x8K8U70t0yl
13-Oct-2023	15:00:00	GBp	418	154.90	XLON	x8K8U70t1n3
13-Oct-2023	15:00:00	GBp	755	154.90	XLON	x8K8U70t1pY
13-Oct-2023	14:57:55	GBp	220	154.95	XLON	x8K8U70tECb
13-Oct-2023	14:57:55	GBp	77	154.95	XLON	x8K8U70tECd
13-Oct-2023	14:57:53	GBp	323	155.00	XLON	x8K8U70tE\$F
13-Oct-2023	14:57:53	GBp	760	155.00	XLON	x8K8U70tE\$F
13-Oct-2023	14:56:29	GBp	730	155.05	XLON	x8K8U70tF@C
13-Oct-2023	14:54:35	GBp	242	155.10	XLON	x8K8U70tC@P
13-Oct-2023	14:54:35	GBp	234	155.10	XLON	x8K8U70tC@R
13-Oct-2023	14:53:55	GBp	323	155.15	XLON	x8K8U70tCIL
13-Oct-2023	14:53:44	GBp	1,073	155.20	XLON	x8K8U70tDao
13-Oct-2023	14:52:00	GBp	411	155.10	XLON	x8K8U70tAWY
13-Oct-2023	14:50:13	GBp	480	155.15	XLON	x8K8U70tBkg
13-Oct-2023	14:50:13	GBp	400	155.15	XLON	x8K8U70tBki
13-Oct-2023	14:50:13	GBp	277	155.15	XLON	x8K8U70tBkk
13-Oct-2023	14:48:04	GBp	671	154.95	XLON	x8K8U70t8ul
13-Oct-2023	14:47:32	GBp	305	155.05	XLON	x8K8U70t8AH
13-Oct-2023	14:47:32	GBp	17	155.05	XLON	x8K8U70t8AJ
13-Oct-2023	14:47:32	GBp	410	154.95	XLON	x8K8U70t8L0
13-Oct-2023	14:47:32	GBp	197	155.05	XLON	x8K8U70t8Lr
13-Oct-2023	14:47:32	GBp	479	155.05	XLON	x8K8U70t8Lt
13-Oct-2023	14:47:32	GBp	531	155.05	XLON	x8K8U70t8Lv

13-Oct-2023	14:47:32	GBp	11	155.05	XLON	x8K8U70t8Lx
13-Oct-2023	14:45:08	GBp	333	155.00	XLON	x8K8U70msgX
13-Oct-2023	14:45:08	GBp	426	155.05	XLON	x8K8U70mshP
13-Oct-2023	14:45:08	GBp	76	155.00	XLON	x8K8U70mshV
13-Oct-2023	14:44:33	GBp	407	155.05	XLON	x8K8U70msHH
13-Oct-2023	14:43:45	GBp	284	155.15	XLON	x8K8U70mtmq
13-Oct-2023	14:43:45	GBp	410	155.20	XLON	x8K8U70mtms
13-Oct-2023	14:43:08	GBp	409	155.25	XLON	x8K8U70mtAm
13-Oct-2023	14:43:08	GBp	289	155.30	XLON	x8K8U70mtAu
13-Oct-2023	14:43:08	GBp	106	155.35	XLON	x8K8U70mtAw
13-Oct-2023	14:43:08	GBp	309	155.35	XLON	x8K8U70mtAy
13-Oct-2023	14:43:02	GBp	412	155.40	XLON	x8K8U70mtMv
13-Oct-2023	14:42:01	GBp	412	155.45	XLON	x8K8U70mqoS
13-Oct-2023	14:39:58	GBp	47	155.20	XLON	x8K8U70mrLe
13-Oct-2023	14:39:55	GBp	2,051	155.30	XLON	x8K8U70mrMR
13-Oct-2023	14:39:55	GBp	310	155.30	XLON	x8K8U70mrMT
13-Oct-2023	14:39:55	GBp	242	155.30	XLON	x8K8U70mrMV
13-Oct-2023	14:39:55	GBp	800	155.30	XLON	x8K8U70mrHb
13-Oct-2023	14:39:55	GBp	800	155.30	XLON	x8K8U70mrHd
13-Oct-2023	14:39:55	GBp	150	155.30	XLON	x8K8U70mrHf
13-Oct-2023	14:39:55	GBp	1,953	155.30	XLON	x8K8U70mrHX
13-Oct-2023	14:39:55	GBp	400	155.30	XLON	x8K8U70mrHZ
13-Oct-2023	14:37:00	GBp	433	155.15	XLON	x8K8U70mpwo
13-Oct-2023	14:36:11	GBp	224	155.20	XLON	x8K8U70mmbi
13-Oct-2023	14:36:11	GBp	99	155.20	XLON	x8K8U70mmbk
13-Oct-2023	14:33:30	GBp	423	155.05	XLON	x8K8U70m@i2
13-Oct-2023	14:30:42	GBp	210	155.10	XLON	x8K8U70myX2
13-Oct-2023	14:30:19	GBp	1,613	155.00	XLON	x8K8U70myo9
13-Oct-2023	14:30:19	GBp	339	155.00	XLON	x8K8U70myoB
13-Oct-2023	14:25:04	GBp	541	154.80	XLON	x8K8U70mxFK
13-Oct-2023	14:25:04	GBp	141	154.85	XLON	x8K8U70mxFT
13-Oct-2023	14:25:04	GBp	400	154.85	XLON	x8K8U70mxFV
13-Oct-2023	14:24:21	GBp	343	154.90	XLON	x8K8U70mx6A
13-Oct-2023	14:24:21	GBp	203	154.90	XLON	x8K8U70mx6C
13-Oct-2023	14:22:51	GBp	249	154.95	XLON	x8K8U70munu
13-Oct-2023	14:22:51	GBp	360	155.00	XLON	x8K8U70munw
13-Oct-2023	14:22:01	GBp	530	155.05	XLON	x8K8U70muLM
13-Oct-2023	14:22:01	GBp	171	155.05	XLON	x8K8U70muLO
13-Oct-2023	14:21:06	GBp	635	155.10	XLON	x8K8U70mvXy
13-Oct-2023	14:20:04	GBp	538	155.10	XLON	x8K8U70mv2W
13-Oct-2023	14:17:18	GBp	654	155.05	XLON	x8K8U70mdZZ
13-Oct-2023	14:14:58	GBp	391	155.15	XLON	x8K8U70matP
13-Oct-2023	14:14:58	GBp	981	155.15	XLON	x8K8U70mat8
13-Oct-2023	14:14:58	GBp	435	155.30	XLON	x8K8U70matD
13-Oct-2023	14:14:58	GBp	1,622	155.25	XLON	x8K8U70matF
13-Oct-2023	14:14:58	GBp	272	155.10	XLON	x8K8U70matN
13-Oct-2023	14:02:59	GBp	452	155.10	XLON	x8K8U70mX7v
13-Oct-2023	14:02:59	GBp	650	155.15	XLON	x8K8U70mX7x
13-Oct-2023	14:01:34	GBp	1,035	155.30	XLON	x8K8U70mkha
13-Oct-2023	14:01:34	GBp	279	155.30	XLON	x8K8U70mkhc
13-Oct-2023	14:01:34	GBp	65	155.30	XLON	x8K8U70mkhe
13-Oct-2023	14:01:34	GBp	6	155.30	XLON	x8K8U70mkhg
13-Oct-2023	13:56:52	GBp	256	155.30	XLON	x8K8U70migC
13-Oct-2023	13:56:52	GBp	156	155.30	XLON	x8K8U70migE
13-Oct-2023	13:54:48	GBp	2,097	155.25	XLON	x8K8U70mjWq
13-Oct-2023	13:54:48	GBp	529	155.25	XLON	x8K8U70mjWs
13-Oct-2023	13:45:22	GBp	247	155.15	XLON	x8K8U70mfk9
13-Oct-2023	13:45:22	GBp	800	155.15	XLON	x8K8U70mfkB
13-Oct-2023	13:43:22	GBp	416	154.95	XLON	x8K8U70mMjL

13-Oct-2023	13:42:22	GBp	298	155.05	XLON	x8K8U70mM3b
13-Oct-2023	13:40:26	GBp	458	155.05	XLON	x8K8U70mNqg
13-Oct-2023	13:39:26	GBp	353	154.95	XLON	x8K8U70mNEX
13-Oct-2023	13:39:26	GBp	246	154.90	XLON	x8K8U70mNFV
13-Oct-2023	13:39:02	GBp	153	155.05	XLON	x8K8U70mNGW
13-Oct-2023	13:39:02	GBp	198	155.05	XLON	x8K8U70mNGY
13-Oct-2023	13:35:17	GBp	460	154.75	XLON	x8K8U70mLqg
13-Oct-2023	13:35:17	GBp	560	154.75	XLON	x8K8U70mLqi
13-Oct-2023	13:35:17	GBp	320	154.70	XLON	x8K8U70mLqk
13-Oct-2023	13:35:17	GBp	350	154.60	XLON	x8K8U70mLqr
13-Oct-2023	13:30:56	GBp	360	154.10	XLON	x8K8U70mIUU
13-Oct-2023	13:30:46	GBp	91	154.25	XLON	x8K8U70mION
13-Oct-2023	13:30:46	GBp	869	154.25	XLON	x8K8U70mIOP
13-Oct-2023	13:30:19	GBp	18	154.25	XLON	x8K8U70mJlj
13-Oct-2023	13:30:19	GBp	97	154.25	XLON	x8K8U70mJll
13-Oct-2023	13:30:19	GBp	174	154.25	XLON	x8K8U70mJln
13-Oct-2023	13:28:50	GBp	43	154.20	XLON	x8K8U70mJ8a
13-Oct-2023	13:28:50	GBp	493	154.15	XLON	x8K8U70mJ8c
13-Oct-2023	13:26:03	GBp	157	154.10	XLON	x8K8U70mG4Z
13-Oct-2023	13:26:03	GBp	1,789	154.10	XLON	x8K8U70mG4X
13-Oct-2023	13:26:02	GBp	24	154.05	XLON	x8K8U70mG4y
13-Oct-2023	13:26:02	GBp	135	154.05	XLON	x8K8U70mG4A
13-Oct-2023	13:26:02	GBp	189	154.05	XLON	x8K8U70mG4C
13-Oct-2023	13:26:02	GBp	210	154.05	XLON	x8K8U70mG4w
13-Oct-2023	13:25:42	GBp	349	153.90	XLON	x8K8U70mGDA
13-Oct-2023	13:20:09	GBp	176	153.95	XLON	x8K8U70mUp7
13-Oct-2023	13:20:09	GBp	400	153.95	XLON	x8K8U70mUp9
13-Oct-2023	13:18:26	GBp	323	154.00	XLON	x8K8U70mUR8
13-Oct-2023	13:18:06	GBp	50	154.00	XLON	x8K8U70mVih
13-Oct-2023	13:13:18	GBp	363	154.05	XLON	x8K8U70mSKS
13-Oct-2023	13:13:11	GBp	328	154.15	XLON	x8K8U70mSHk
13-Oct-2023	13:13:11	GBp	400	154.15	XLON	x8K8U70mSHm
13-Oct-2023	13:13:11	GBp	597	154.15	XLON	x8K8U70mSHo
13-Oct-2023	13:09:18	GBp	555	154.00	XLON	x8K8U70mTUP
13-Oct-2023	13:08:43	GBp	561	154.05	XLON	x8K8U70mQQW
13-Oct-2023	13:05:49	GBp	555	154.10	XLON	x8K8U70mQQa
13-Oct-2023	13:02:20	GBp	300	154.10	XLON	x8K8U70mRR@
13-Oct-2023	12:58:48	GBp	231	154.30	XLON	x8K8U70mPjG
13-Oct-2023	12:58:48	GBp	267	154.30	XLON	x8K8U70mPjI
13-Oct-2023	12:58:48	GBp	498	154.35	XLON	x8K8U70mPjP
13-Oct-2023	12:57:50	GBp	349	154.40	XLON	x8K8U70mPxB
13-Oct-2023	12:57:50	GBp	29	154.40	XLON	x8K8U70mPxP
13-Oct-2023	12:56:56	GBp	843	154.55	XLON	x8K8U70mP8k
13-Oct-2023	12:55:35	GBp	58	154.45	XLON	x8K8U70m6XC
13-Oct-2023	12:55:35	GBp	400	154.45	XLON	x8K8U70m6XE
13-Oct-2023	12:51:15	GBp	254	154.40	XLON	x8K8U70m7nC
13-Oct-2023	12:50:34	GBp	501	154.35	XLON	x8K8U70m77p
13-Oct-2023	12:45:06	GBp	282	154.60	XLON	x8K8U70m5ff
13-Oct-2023	12:43:12	GBp	323	154.75	XLON	x8K8U70m5MW
13-Oct-2023	12:43:12	GBp	22	154.65	XLON	x8K8U70m5NK
13-Oct-2023	12:43:12	GBp	130	154.70	XLON	x8K8U70m5NM
13-Oct-2023	12:43:12	GBp	227	154.70	XLON	x8K8U70m5NO
13-Oct-2023	12:38:04	GBp	440	154.90	XLON	x8K8U70m3mE
13-Oct-2023	12:38:04	GBp	197	154.95	XLON	x8K8U70m3mI
13-Oct-2023	12:38:04	GBp	400	154.95	XLON	x8K8U70m3mK
13-Oct-2023	12:37:36	GBp	87	155.05	XLON	x8K8U70m35@
13-Oct-2023	12:37:36	GBp	178	155.05	XLON	x8K8U70m35y
13-Oct-2023	12:36:58	GBp	323	154.95	XLON	x8K8U70m3E\$
13-Oct-2023	12:36:58	GBp	323	154.95	XLON	x8K8U70m3EW

13-Oct-2023	12:36:58	GBp	323	154.95	XLON	x8K8U70m3FT
13-Oct-2023	12:36:57	GBp	323	154.95	XLON	x8K8U70m3EF
13-Oct-2023	12:36:57	GBp	99	155.00	XLON	x8K8U70m3EL
13-Oct-2023	12:36:57	GBp	399	155.00	XLON	x8K8U70m3EN
13-Oct-2023	12:21:53	GBp	323	155.00	XLON	x8K8U70mFKs
13-Oct-2023	12:19:49	GBp	426	155.05	XLON	x8K8U70mCq5
13-Oct-2023	12:19:49	GBp	488	155.00	XLON	x8K8U70mCq8
13-Oct-2023	12:19:49	GBp	485	155.05	XLON	x8K8U70mCqH
13-Oct-2023	12:14:14	GBp	346	155.00	XLON	x8K8U70mD0G
13-Oct-2023	12:14:14	GBp	280	155.00	XLON	x8K8U70mD0I
13-Oct-2023	12:12:15	GBp	353	155.05	XLON	x8K8U70mAaJ
13-Oct-2023	12:12:15	GBp	491	155.05	XLON	x8K8U70mAaL
13-Oct-2023	12:12:15	GBp	400	155.05	XLON	x8K8U70mAaN
13-Oct-2023	12:12:15	GBp	400	155.05	XLON	x8K8U70mAaP
13-Oct-2023	12:12:15	GBp	400	155.05	XLON	x8K8U70mAaR
13-Oct-2023	12:12:15	GBp	25	155.05	XLON	x8K8U70mAaT
13-Oct-2023	12:04:34	GBp	395	155.00	XLON	x8K8U70mBSJ
13-Oct-2023	12:04:34	GBp	531	154.95	XLON	x8K8U70mBSL
13-Oct-2023	12:04:34	GBp	476	154.80	XLON	x8K8U70mBSQ
13-Oct-2023	12:01:44	GBp	1,960	154.95	XLON	x8K8U70m8Bi
13-Oct-2023	12:01:44	GBp	209	154.95	XLON	x8K8U70m8Bk
13-Oct-2023	11:53:25	GBp	587	154.75	XLON	x8K8U70ntrS
13-Oct-2023	11:51:51	GBp	587	154.80	XLON	x8K8U70ntLH
13-Oct-2023	11:49:54	GBp	564	155.00	XLON	x8K8U70nqvL
13-Oct-2023	11:48:39	GBp	607	155.05	XLON	x8K8U70nqSY
13-Oct-2023	11:43:34	GBp	299	154.45	XLON	x8K8U70no7p
13-Oct-2023	11:43:34	GBp	431	154.50	XLON	x8K8U70no7r
13-Oct-2023	11:43:28	GBp	118	154.65	XLON	x8K8U70no3p
13-Oct-2023	11:43:28	GBp	532	154.65	XLON	x8K8U70no3r
13-Oct-2023	11:42:11	GBp	410	154.65	XLON	x8K8U70npat
13-Oct-2023	11:32:37	GBp	15	154.55	XLON	x8K8U70nnBF
13-Oct-2023	11:32:37	GBp	308	154.55	XLON	x8K8U70nnBG
13-Oct-2023	11:32:37	GBp	390	154.65	XLON	x8K8U70nnBM
13-Oct-2023	11:32:08	GBp	485	154.65	XLON	x8K8U70nnTm
13-Oct-2023	11:29:00	GBp	311	154.70	XLON	x8K8U70n@UW
13-Oct-2023	11:29:00	GBp	54	154.70	XLON	x8K8U70n@UY
13-Oct-2023	11:28:47	GBp	541	154.70	XLON	x8K8U70n\$b3
13-Oct-2023	11:28:47	GBp	68	154.70	XLON	x8K8U70n\$b5
13-Oct-2023	11:26:46	GBp	470	154.95	XLON	x8K8U70n\$2A
13-Oct-2023	11:26:46	GBp	132	154.95	XLON	x8K8U70n\$2C
13-Oct-2023	11:26:37	GBp	110	154.95	XLON	x8K8U70n\$Ee
13-Oct-2023	11:26:37	GBp	132	154.95	XLON	x8K8U70n\$Eg
13-Oct-2023	11:21:45	GBp	1,084	154.80	XLON	x8K8U70nzWP
13-Oct-2023	11:21:45	GBp	416	154.80	XLON	x8K8U70nzWR
13-Oct-2023	11:21:45	GBp	448	154.75	XLON	x8K8U70nzZg
13-Oct-2023	11:21:45	GBp	438	154.80	XLON	x8K8U70nzZo
13-Oct-2023	11:21:45	GBp	437	154.80	XLON	x8K8U70nzZZ
13-Oct-2023	11:10:30	GBp	296	154.80	XLON	x8K8U70nuYH
13-Oct-2023	11:06:46	GBp	363	155.00	XLON	x8K8U70nvWo
13-Oct-2023	11:06:46	GBp	519	155.05	XLON	x8K8U70nvWq
13-Oct-2023	11:05:55	GBp	69	155.25	XLON	x8K8U70nvpc
13-Oct-2023	11:05:55	GBp	743	155.25	XLON	x8K8U70nvpe
13-Oct-2023	11:03:29	GBp	12	154.95	XLON	x8K8U70ncj6
13-Oct-2023	11:03:29	GBp	751	154.95	XLON	x8K8U70ncj8
13-Oct-2023	11:03:29	GBp	365	154.95	XLON	x8K8U70ncjA
13-Oct-2023	11:03:29	GBp	328	154.95	XLON	x8K8U70ncjC
13-Oct-2023	10:59:00	GBp	54	154.65	XLON	x8K8U70ndCb
13-Oct-2023	10:59:00	GBp	320	154.65	XLON	x8K8U70ndCZ
13-Oct-2023	10:57:04	GBp	470	154.65	XLON	x8K8U70naqm

13-Oct-2023	10:57:04	GBp	188	154.65	XLON	x8K8U70naqo
13-Oct-2023	10:55:03	GBp	558	154.50	XLON	x8K8U70naVY
13-Oct-2023	10:50:45	GBp	357	154.65	XLON	x8K8U70nYxj
13-Oct-2023	10:50:45	GBp	511	154.70	XLON	x8K8U70nYxl
13-Oct-2023	10:48:22	GBp	312	154.85	XLON	x8K8U70nZn@
13-Oct-2023	10:48:22	GBp	648	154.85	XLON	x8K8U70nZn0
13-Oct-2023	10:48:22	GBp	43	154.85	XLON	x8K8U70nZn2
13-Oct-2023	10:43:15	GBp	378	155.30	XLON	x8K8U70nXbO
13-Oct-2023	10:43:15	GBp	34	155.30	XLON	x8K8U70nXbQ
13-Oct-2023	10:43:08	GBp	412	155.35	XLON	x8K8U70nXXa
13-Oct-2023	10:42:30	GBp	696	155.40	XLON	x8K8U70nXgX
13-Oct-2023	10:36:04	GBp	311	155.25	XLON	x8K8U70nll1
13-Oct-2023	10:34:12	GBp	722	155.35	XLON	x8K8U70nll@
13-Oct-2023	10:34:12	GBp	527	155.35	XLON	x8K8U70nll0
13-Oct-2023	10:34:12	GBp	18	155.30	XLON	x8K8U70nllH
13-Oct-2023	10:34:12	GBp	400	155.30	XLON	x8K8U70nllJ
13-Oct-2023	10:34:11	GBp	420	155.35	XLON	x8K8U70nIT9
13-Oct-2023	10:34:11	GBp	19	155.35	XLON	x8K8U70nITt
13-Oct-2023	10:34:11	GBp	400	155.35	XLON	x8K8U70nITx
13-Oct-2023	10:33:28	GBp	190	155.50	XLON	x8K8U70niWp
13-Oct-2023	10:33:28	GBp	231	155.50	XLON	x8K8U70niWr
13-Oct-2023	10:33:28	GBp	420	155.55	XLON	x8K8U70niWx
13-Oct-2023	10:30:07	GBp	372	155.55	XLON	x8K8U70njXk
13-Oct-2023	10:30:07	GBp	44	155.55	XLON	x8K8U70njXm
13-Oct-2023	10:27:30	GBp	326	155.65	XLON	x8K8U70njHA
13-Oct-2023	10:26:11	GBp	331	155.40	XLON	x8K8U70nghS
13-Oct-2023	10:25:06	GBp	94	155.45	XLON	x8K8U70ng3b
13-Oct-2023	10:25:06	GBp	1	155.45	XLON	x8K8U70ng3d
13-Oct-2023	10:25:06	GBp	380	155.45	XLON	x8K8U70ng3h
13-Oct-2023	10:21:58	GBp	200	155.60	XLON	x8K8U70nh0f
13-Oct-2023	10:21:56	GBp	323	155.65	XLON	x8K8U70nh3N
13-Oct-2023	10:21:01	GBp	517	155.55	XLON	x8K8U70nhPR
13-Oct-2023	10:20:44	GBp	208	155.60	XLON	x8K8U70neav
13-Oct-2023	10:20:44	GBp	339	155.60	XLON	x8K8U70neax
13-Oct-2023	10:20:11	GBp	415	155.65	XLON	x8K8U70nekp
13-Oct-2023	10:13:56	GBp	241	155.65	XLON	x8K8U70nMkQ
13-Oct-2023	10:13:56	GBp	169	155.65	XLON	x8K8U70nMkS
13-Oct-2023	10:13:55	GBp	408	155.70	XLON	x8K8U70nMei
13-Oct-2023	10:13:55	GBp	41	155.70	XLON	x8K8U70nMek
13-Oct-2023	10:11:22	GBp	413	155.75	XLON	x8K8U70nNcO
13-Oct-2023	10:10:40	GBp	567	155.85	XLON	x8K8U70nNnj
13-Oct-2023	10:10:40	GBp	400	155.85	XLON	x8K8U70nNnl
13-Oct-2023	10:07:32	GBp	99	155.65	XLON	x8K8U70nKpH
13-Oct-2023	10:07:32	GBp	400	155.65	XLON	x8K8U70nKpJ
13-Oct-2023	10:03:53	GBp	113	155.55	XLON	x8K8U70nL9D
13-Oct-2023	10:03:53	GBp	198	155.55	XLON	x8K8U70nL9F
13-Oct-2023	10:03:52	GBp	308	155.60	XLON	x8K8U70nL8t
13-Oct-2023	10:03:52	GBp	156	155.60	XLON	x8K8U70nL8v
13-Oct-2023	10:01:55	GBp	250	155.65	XLON	x8K8U70nlzG
13-Oct-2023	10:01:55	GBp	378	155.70	XLON	x8K8U70nlzI
13-Oct-2023	10:01:41	GBp	258	155.75	XLON	x8K8U70nlvh
13-Oct-2023	10:01:41	GBp	335	155.75	XLON	x8K8U70nlvj
13-Oct-2023	10:01:06	GBp	271	155.85	XLON	x8K8U70nl3U
13-Oct-2023	10:00:02	GBp	277	155.85	XLON	x8K8U70nJb0
13-Oct-2023	10:00:02	GBp	87	155.85	XLON	x8K8U70nJb2
13-Oct-2023	09:57:29	GBp	1,226	155.85	XLON	x8K8U70nJAq
13-Oct-2023	09:57:29	GBp	460	155.85	XLON	x8K8U70nJAs
13-Oct-2023	09:57:27	GBp	407	155.75	XLON	x8K8U70nJLQ
13-Oct-2023	09:50:17	GBp	323	155.95	XLON	x8K8U70nUIR

13-Oct-2023	09:50:11	GBP	261	156.00	XLON	x8K8U70nUhD
13-Oct-2023	09:50:11	GBP	116	156.00	XLON	x8K8U70nUhF
13-Oct-2023	09:50:09	GBP	543	156.05	XLON	x8K8U70nUg@
13-Oct-2023	09:49:28	GBP	291	156.20	XLON	x8K8U70nU5K
13-Oct-2023	09:49:27	GBP	288	156.15	XLON	x8K8U70nU4i
13-Oct-2023	09:49:27	GBP	120	156.15	XLON	x8K8U70nU4k
13-Oct-2023	09:45:06	GBP	577	156.20	XLON	x8K8U70nSfS
13-Oct-2023	09:43:18	GBP	362	156.35	XLON	x8K8U70nSKl
13-Oct-2023	09:43:18	GBP	214	156.35	XLON	x8K8U70nSKn
13-Oct-2023	09:41:26	GBP	300	156.35	XLON	x8K8U70nTv6
13-Oct-2023	09:41:26	GBP	275	156.35	XLON	x8K8U70nTv8
13-Oct-2023	09:40:21	GBP	502	156.40	XLON	x8K8U70nTHM
13-Oct-2023	09:37:15	GBP	270	156.65	XLON	x8K8U70nQIE
13-Oct-2023	09:37:15	GBP	53	156.65	XLON	x8K8U70nQIG
13-Oct-2023	09:37:15	GBP	2,415	156.85	XLON	x8K8U70nQIN
13-Oct-2023	09:37:15	GBP	999	156.85	XLON	x8K8U70nQIP
13-Oct-2023	09:37:15	GBP	522	156.85	XLON	x8K8U70nQIR
13-Oct-2023	09:37:15	GBP	407	156.70	XLON	x8K8U70nQIU
13-Oct-2023	09:31:32	GBP	18	156.80	XLON	x8K8U70nOBk
13-Oct-2023	09:31:32	GBP	18	156.80	XLON	x8K8U70nOBe
13-Oct-2023	09:31:31	GBP	18	156.80	XLON	x8K8U70nOBG
13-Oct-2023	09:31:31	GBP	18	156.80	XLON	x8K8U70nOAa
13-Oct-2023	09:31:31	GBP	18	156.80	XLON	x8K8U70nOAg
13-Oct-2023	09:31:31	GBP	18	156.80	XLON	x8K8U70nOAu
13-Oct-2023	09:31:31	GBP	18	156.80	XLON	x8K8U70nOBA
13-Oct-2023	09:31:31	GBP	18	156.80	XLON	x8K8U70nOBS
13-Oct-2023	09:27:10	GBP	322	156.80	XLON	x8K8U70nPQ3
13-Oct-2023	09:27:00	GBP	404	156.80	XLON	x8K8U70n6c1
13-Oct-2023	09:27:00	GBP	323	156.80	XLON	x8K8U70n6cx
13-Oct-2023	09:25:26	GBP	404	156.85	XLON	x8K8U70n66J
13-Oct-2023	09:22:23	GBP	463	157.00	XLON	x8K8U70n75g
13-Oct-2023	09:22:23	GBP	404	156.90	XLON	x8K8U70n75n
13-Oct-2023	09:19:29	GBP	6	157.10	XLON	x8K8U70n487
13-Oct-2023	09:19:29	GBP	400	157.10	XLON	x8K8U70n489
13-Oct-2023	09:19:29	GBP	583	157.15	XLON	x8K8U70n48B
13-Oct-2023	09:18:22	GBP	463	157.20	XLON	x8K8U70n5cq
13-Oct-2023	09:18:20	GBP	404	157.25	XLON	x8K8U70n5Xc
13-Oct-2023	09:17:36	GBP	404	157.30	XLON	x8K8U70n5nV
13-Oct-2023	09:16:49	GBP	405	157.35	XLON	x8K8U70n5Ef
13-Oct-2023	09:16:46	GBP	405	157.40	XLON	x8K8U70n59J
13-Oct-2023	09:15:36	GBP	405	157.45	XLON	x8K8U70n2j7
13-Oct-2023	09:15:21	GBP	405	157.50	XLON	x8K8U70n2es
13-Oct-2023	09:07:51	GBP	415	157.15	XLON	x8K8U70n1Xc
13-Oct-2023	09:07:50	GBP	246	157.35	XLON	x8K8U70n1Xr
13-Oct-2023	09:07:50	GBP	521	157.35	XLON	x8K8U70n1Xt
13-Oct-2023	09:07:50	GBP	229	157.35	XLON	x8K8U70n1Xv
13-Oct-2023	09:04:56	GBP	643	157.35	XLON	x8K8U70n1OM
13-Oct-2023	09:04:56	GBP	418	157.35	XLON	x8K8U70n1OO
13-Oct-2023	09:02:10	GBP	719	157.35	XLON	x8K8U70nEPd
13-Oct-2023	09:02:10	GBP	521	157.35	XLON	x8K8U70nEPf
13-Oct-2023	09:00:00	GBP	576	157.15	XLON	x8K8U70nFKs
13-Oct-2023	08:57:35	GBP	437	157.15	XLON	x8K8U70nC5U
13-Oct-2023	08:55:29	GBP	323	157.40	XLON	x8K8U70nDnX
13-Oct-2023	08:55:28	GBP	2,318	157.65	XLON	x8K8U70nDnx
13-Oct-2023	08:55:28	GBP	4,000	157.65	XLON	x8K8U70nDnz
13-Oct-2023	08:55:28	GBP	1,700	157.65	XLON	x8K8U70nDn\$
13-Oct-2023	08:55:28	GBP	1,199	157.65	XLON	x8K8U70nDn1
13-Oct-2023	08:55:28	GBP	323	157.65	XLON	x8K8U70nDn8
13-Oct-2023	08:55:28	GBP	438	157.65	XLON	x8K8U70nDnH

13-Oct-2023	08:55:28	GBP	7,997	157.65	XLON	x8K8U70nDnv
13-Oct-2023	08:52:12	GBP	132	157.60	XLON	x8K8U70nAzN
13-Oct-2023	08:52:12	GBP	59	157.60	XLON	x8K8U70nAzP
13-Oct-2023	08:51:09	GBP	323	157.40	XLON	x8K8U70nA8s
13-Oct-2023	08:51:03	GBP	300	157.40	XLON	x8K8U70nAKs
13-Oct-2023	08:50:13	GBP	169	157.40	XLON	x8K8U70nBWb
13-Oct-2023	08:50:13	GBP	50	157.40	XLON	x8K8U70nBXL
13-Oct-2023	08:50:12	GBP	100	157.40	XLON	x8K8U70nBWI
13-Oct-2023	08:50:12	GBP	37	157.40	XLON	x8K8U70nBWn
13-Oct-2023	08:50:12	GBP	437	157.55	XLON	x8K8U70nBWz
13-Oct-2023	08:49:37	GBP	109	157.55	XLON	x8K8U70nBrh
13-Oct-2023	08:49:37	GBP	109	157.55	XLON	x8K8U70nBro
13-Oct-2023	08:49:37	GBP	109	157.55	XLON	x8K8U70nBrt
13-Oct-2023	08:49:37	GBP	109	157.55	XLON	x8K8U70nBru
13-Oct-2023	08:49:37	GBP	109	157.55	XLON	x8K8U70nBgO
13-Oct-2023	08:49:37	GBP	109	157.55	XLON	x8K8U70nBgT
13-Oct-2023	08:49:36	GBP	109	157.55	XLON	x8K8U70nBr@
13-Oct-2023	08:49:36	GBP	109	157.55	XLON	x8K8U70nBrz
13-Oct-2023	08:49:30	GBP	83	157.55	XLON	x8K8U70nBtg