



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

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

The Company announces that on 19 October 2023 it had purchased a total of (a) 199,700 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 19 October 2023	199,700	0	0	0
Highest price paid (per ordinary share/CDI) on 19 October 2023	£1.6055	-	-	-
Lowest price paid (per ordinary share/CDI) on 19 October 2023	£1.5750	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.5887	-	-	-

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 24,808,429. As such, the Company has now bought back 25,008,129 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 1,341,444,339, 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
19-Oct-2023	16:24:12	GBP	357	158.05	XLON	xZK8VQR7I@f
19-Oct-2023	16:22:57	GBP	366	158.05	XLON	xZK8VQR7isl
19-Oct-2023	16:22:06	GBP	372	158.10	XLON	xZK8VQR7iU2
19-Oct-2023	16:21:44	GBP	63	158.10	XLON	xZK8VQR7jhl
19-Oct-2023	16:21:37	GBP	209	158.15	XLON	xZK8VQR7joE
19-Oct-2023	16:21:37	GBP	217	158.15	XLON	xZK8VQR7joG
19-Oct-2023	16:21:15	GBP	395	158.20	XLON	xZK8VQR7jKX
19-Oct-2023	16:20:48	GBP	234	158.25	XLON	xZK8VQR7gf@
19-Oct-2023	16:20:38	GBP	302	158.35	XLON	xZK8VQR7gsR
19-Oct-2023	16:20:34	GBP	138	158.40	XLON	xZK8VQR7gp9
19-Oct-2023	16:20:34	GBP	300	158.40	XLON	xZK8VQR7gpB
19-Oct-2023	16:20:34	GBP	571	158.40	XLON	xZK8VQR7gpD
19-Oct-2023	16:19:56	GBP	1,159	158.60	XLON	xZK8VQR7gUd
19-Oct-2023	16:18:58	GBP	1,110	158.60	XLON	xZK8VQR7h1y
19-Oct-2023	16:18:00	GBP	1,157	158.60	XLON	xZK8VQR7ezF
19-Oct-2023	16:17:02	GBP	362	158.60	XLON	xZK8VQR7fZK
19-Oct-2023	16:17:02	GBP	271	158.60	XLON	xZK8VQR7fZM
19-Oct-2023	16:17:02	GBP	548	158.60	XLON	xZK8VQR7fZO
19-Oct-2023	16:16:04	GBP	1,154	158.60	XLON	xZK8VQR7fAm
19-Oct-2023	16:16:04	GBP	710	158.60	XLON	xZK8VQR7fAo
19-Oct-2023	16:14:08	GBP	315	158.60	XLON	xZK8VQR7NnO
19-Oct-2023	16:14:08	GBP	980	158.60	XLON	xZK8VQR7NnQ
19-Oct-2023	16:13:09	GBP	964	158.40	XLON	xZK8VQR7Kcp
19-Oct-2023	16:10:18	GBP	438	158.45	XLON	xZK8VQR7lpK
19-Oct-2023	16:09:30	GBP	205	158.70	XLON	xZK8VQR7IO2
19-Oct-2023	16:09:30	GBP	300	158.70	XLON	xZK8VQR7IO4
19-Oct-2023	16:09:25	GBP	608	158.70	XLON	xZK8VQR7Jd3
19-Oct-2023	16:09:13	GBP	5,122	158.80	XLON	xZK8VQR7Jfa
19-Oct-2023	16:09:13	GBP	3,389	158.80	XLON	xZK8VQR7Jfc
19-Oct-2023	16:09:13	GBP	570	158.80	XLON	xZK8VQR7Jfe
19-Oct-2023	16:09:13	GBP	2,400	158.80	XLON	xZK8VQR7JfW
19-Oct-2023	16:09:13	GBP	3,300	158.80	XLON	xZK8VQR7Jfy
19-Oct-2023	16:09:13	GBP	1,663	158.80	XLON	xZK8VQR7Jk8
19-Oct-2023	16:09:13	GBP	300	158.80	XLON	xZK8VQR7JkE
19-Oct-2023	16:09:13	GBP	516	158.80	XLON	xZK8VQR7Jke
19-Oct-2023	16:09:13	GBP	300	158.80	XLON	xZK8VQR7JkG
19-Oct-2023	16:09:13	GBP	570	158.80	XLON	xZK8VQR7Jkg
19-Oct-2023	16:09:13	GBP	300	158.80	XLON	xZK8VQR7Jkl
19-Oct-2023	16:09:13	GBP	300	158.80	XLON	xZK8VQR7JkK
19-Oct-2023	16:09:13	GBP	600	158.80	XLON	xZK8VQR7JkM
19-Oct-2023	16:09:13	GBP	300	158.80	XLON	xZK8VQR7JkO
19-Oct-2023	16:09:13	GBP	396	158.80	XLON	xZK8VQR7JkQ
19-Oct-2023	16:09:13	GBP	300	158.80	XLON	xZK8VQR7JkS
19-Oct-2023	16:09:13	GBP	300	158.80	XLON	xZK8VQR7JkU

19-Oct-2023	16:06:11	GBP	339	158.70	XLON	xZK8VQR7UX6
19-Oct-2023	16:05:05	GBP	8	158.70	XLON	xZK8VQR7UVo
19-Oct-2023	16:05:05	GBP	968	158.70	XLON	xZK8VQR7UVq
19-Oct-2023	16:05:04	GBP	1,052	158.70	XLON	xZK8VQR7UPB
19-Oct-2023	15:40:03	GBP	9	158.25	XLON	xZK8VQR7DfK
19-Oct-2023	15:40:02	GBP	316	158.30	XLON	xZK8VQR7DeJ
19-Oct-2023	15:38:51	GBP	58	158.30	XLON	xZK8VQR7DVR
19-Oct-2023	15:37:59	GBP	457	158.30	XLON	xZK8VQR7AuB
19-Oct-2023	15:33:03	GBP	384	158.25	XLON	xZK8VQR79Vj
19-Oct-2023	15:32:43	GBP	169	158.25	XLON	xZK8VQR0sjL
19-Oct-2023	15:32:43	GBP	603	158.25	XLON	xZK8VQR0sjN
19-Oct-2023	15:32:34	GBP	226	158.30	XLON	xZK8VQR0sra
19-Oct-2023	15:32:34	GBP	224	158.30	XLON	xZK8VQR0srY
19-Oct-2023	15:29:46	GBP	314	158.55	XLON	xZK8VQR0qmU
19-Oct-2023	15:29:46	GBP	44	158.45	XLON	xZK8VQR0qmy
19-Oct-2023	15:29:46	GBP	472	158.60	XLON	xZK8VQR0qpW
19-Oct-2023	15:29:46	GBP	11	158.60	XLON	xZK8VQR0qpY
19-Oct-2023	15:29:40	GBP	307	158.80	XLON	xZK8VQR0q\$a
19-Oct-2023	15:29:40	GBP	623	158.75	XLON	xZK8VQR0q\$c
19-Oct-2023	15:29:40	GBP	273	158.75	XLON	xZK8VQR0q\$e
19-Oct-2023	15:27:44	GBP	190	158.80	XLON	xZK8VQR0rJ1
19-Oct-2023	15:27:44	GBP	530	158.80	XLON	xZK8VQR0rJ3
19-Oct-2023	15:27:44	GBP	294	158.75	XLON	xZK8VQR0rJ5
19-Oct-2023	15:26:20	GBP	140	158.70	XLON	xZK8VQR0oP@
19-Oct-2023	15:26:20	GBP	300	158.70	XLON	xZK8VQR0oP0
19-Oct-2023	15:26:20	GBP	300	158.70	XLON	xZK8VQR0oP2
19-Oct-2023	15:26:20	GBP	300	158.70	XLON	xZK8VQR0oP4
19-Oct-2023	15:26:20	GBP	300	158.70	XLON	xZK8VQR0oP6
19-Oct-2023	15:26:20	GBP	300	158.70	XLON	xZK8VQR0oP8
19-Oct-2023	15:26:20	GBP	1,525	158.70	XLON	xZK8VQR0oPA
19-Oct-2023	15:26:20	GBP	300	158.70	XLON	xZK8VQR0oPC
19-Oct-2023	15:26:20	GBP	300	158.70	XLON	xZK8VQR0oPE
19-Oct-2023	15:26:20	GBP	600	158.70	XLON	xZK8VQR0oPG
19-Oct-2023	15:26:20	GBP	900	158.70	XLON	xZK8VQR0oPI
19-Oct-2023	15:26:20	GBP	284	158.70	XLON	xZK8VQR0oPK
19-Oct-2023	15:26:20	GBP	152	158.70	XLON	xZK8VQR0oPu
19-Oct-2023	15:26:20	GBP	644	158.70	XLON	xZK8VQR0oPw
19-Oct-2023	15:26:20	GBP	263	158.70	XLON	xZK8VQR0oPy
19-Oct-2023	15:26:16	GBP	490	158.50	XLON	xZK8VQR0oQM
19-Oct-2023	15:26:16	GBP	10	158.50	XLON	xZK8VQR0oQO
19-Oct-2023	15:23:21	GBP	316	158.35	XLON	xZK8VQR0nGX
19-Oct-2023	15:23:21	GBP	169	158.35	XLON	xZK8VQR0nHV
19-Oct-2023	15:23:02	GBP	322	158.40	XLON	xZK8VQR0@jr
19-Oct-2023	15:22:47	GBP	285	158.40	XLON	xZK8VQR0@mV
19-Oct-2023	15:22:25	GBP	38	158.40	XLON	xZK8VQR0@MQ
19-Oct-2023	15:22:25	GBP	286	158.40	XLON	xZK8VQR0@MS
19-Oct-2023	15:22:23	GBP	491	158.40	XLON	xZK8VQR0@Jx
19-Oct-2023	15:21:49	GBP	241	158.45	XLON	xZK8VQR0\$S\$U
19-Oct-2023	15:21:49	GBP	256	158.45	XLON	xZK8VQR0\$@W
19-Oct-2023	15:21:40	GBP	326	158.45	XLON	xZK8VQR0\$3N
19-Oct-2023	15:21:20	GBP	184	158.45	XLON	xZK8VQR0ycn
19-Oct-2023	15:19:55	GBP	313	158.45	XLON	xZK8VQR0zQH
19-Oct-2023	15:19:50	GBP	85	158.45	XLON	xZK8VQR0wWA
19-Oct-2023	15:19:15	GBP	100	158.45	XLON	xZK8VQR0xzg
19-Oct-2023	15:18:01	GBP	450	158.40	XLON	xZK8VQR0uN8
19-Oct-2023	15:14:02	GBP	452	158.45	XLON	xZK8VQR0dP5
19-Oct-2023	15:13:53	GBP	452	158.50	XLON	xZK8VQR0aXX
19-Oct-2023	15:08:45	GBP	22	158.15	XLON	xZK8VQR0W68
19-Oct-2023	15:08:45	GBP	305	158.15	XLON	xZK8VQR0W6A
19-Oct-2023	15:07:38	GBP	626	158.15	XLON	xZK8VQR0X\$w
19-Oct-2023	15:07:29	GBP	428	158.20	XLON	xZK8VQR0X6E
19-Oct-2023	15:07:14	GBP	426	158.20	XLON	xZK8VQR0XNp
19-Oct-2023	15:04:01	GBP	429	158.10	XLON	xZK8VQR0igH
19-Oct-2023	15:03:34	GBP	335	158.30	XLON	xZK8VQR0i4m
19-Oct-2023	15:03:34	GBP	251	158.30	XLON	xZK8VQR0i4o

19-Oct-2023	15:03:34	GBP	521	158.30	XLON	xZK8VQR0i4q
19-Oct-2023	15:02:14	GBP	1,606	158.25	XLON	xZK8VQR0j1C
19-Oct-2023	15:02:14	GBP	151	158.10	XLON	xZK8VQR0j1N
19-Oct-2023	15:02:14	GBP	277	158.10	XLON	xZK8VQR0j1P
19-Oct-2023	15:01:55	GBP	426	158.25	XLON	xZK8VQR0jV4
19-Oct-2023	15:01:55	GBP	428	158.15	XLON	xZK8VQR0jVB
19-Oct-2023	15:00:32	GBP	131	158.10	XLON	xZK8VQR0gOS
19-Oct-2023	15:00:32	GBP	429	158.10	XLON	xZK8VQR0gRT
19-Oct-2023	15:00:32	GBP	300	158.10	XLON	xZK8VQR0gRX
19-Oct-2023	14:58:58	GBP	396	158.00	XLON	xZK8VQR0ev\$
19-Oct-2023	14:58:03	GBP	421	158.05	XLON	xZK8VQR0fdP
19-Oct-2023	14:54:21	GBP	689	158.10	XLON	xZK8VQR0KkC
19-Oct-2023	14:53:11	GBP	320	158.00	XLON	xZK8VQR0Ljv
19-Oct-2023	14:52:35	GBP	399	158.00	XLON	xZK8VQR0L2D
19-Oct-2023	14:52:35	GBP	300	158.00	XLON	xZK8VQR0L2F
19-Oct-2023	14:52:06	GBP	208	158.05	XLON	xZK8VQR0lbr
19-Oct-2023	14:52:06	GBP	111	158.05	XLON	xZK8VQR0lbt
19-Oct-2023	14:52:04	GBP	416	158.15	XLON	xZK8VQR0ldb
19-Oct-2023	14:52:04	GBP	289	158.10	XLON	xZK8VQR0laO
19-Oct-2023	14:48:37	GBP	261	158.10	XLON	xZK8VQR0GVh
19-Oct-2023	14:48:06	GBP	33	158.10	XLON	xZK8VQR0HyC
19-Oct-2023	14:48:06	GBP	343	158.10	XLON	xZK8VQR0HyE
19-Oct-2023	14:47:09	GBP	286	158.30	XLON	xZK8VQR0U1F
19-Oct-2023	14:47:08	GBP	218	158.35	XLON	xZK8VQR0U05
19-Oct-2023	14:47:08	GBP	216	158.35	XLON	xZK8VQR0U07
19-Oct-2023	14:47:08	GBP	1,269	158.50	XLON	xZK8VQR0U0I
19-Oct-2023	14:45:12	GBP	784	158.55	XLON	xZK8VQR0Sg5
19-Oct-2023	14:45:12	GBP	520	158.50	XLON	xZK8VQR0Sg7
19-Oct-2023	14:43:46	GBP	670	158.35	XLON	xZK8VQR0T\$S
19-Oct-2023	14:43:46	GBP	45	158.35	XLON	xZK8VQR0T\$1
19-Oct-2023	14:43:06	GBP	121	158.40	XLON	xZK8VQR0TP3
19-Oct-2023	14:43:06	GBP	555	158.40	XLON	xZK8VQR0TP5
19-Oct-2023	14:41:04	GBP	386	158.45	XLON	xZK8VQR0RP4
19-Oct-2023	14:41:02	GBP	731	158.55	XLON	xZK8VQR0RQ7
19-Oct-2023	14:41:02	GBP	250	158.50	XLON	xZK8VQR0RQW
19-Oct-2023	14:41:02	GBP	481	158.50	XLON	xZK8VQR0RRU
19-Oct-2023	14:39:47	GBP	326	158.70	XLON	xZK8VQR0Pcq
19-Oct-2023	14:39:47	GBP	3,193	158.70	XLON	xZK8VQR0Pcs
19-Oct-2023	14:38:07	GBP	68	157.80	XLON	xZK8VQR0611
19-Oct-2023	14:38:07	GBP	349	157.80	XLON	xZK8VQR0613
19-Oct-2023	14:36:25	GBP	417	157.85	XLON	xZK8VQR04er
19-Oct-2023	14:35:43	GBP	320	157.90	XLON	xZK8VQR04TG
19-Oct-2023	14:35:40	GBP	289	157.95	XLON	xZK8VQR04UR
19-Oct-2023	14:35:40	GBP	409	158.00	XLON	xZK8VQR04UT
19-Oct-2023	14:34:02	GBP	417	158.05	XLON	xZK8VQR02@j
19-Oct-2023	14:34:02	GBP	292	158.10	XLON	xZK8VQR02@K
19-Oct-2023	14:34:02	GBP	320	158.15	XLON	xZK8VQR02@M
19-Oct-2023	14:32:57	GBP	417	158.15	XLON	xZK8VQR03uw
19-Oct-2023	14:30:43	GBP	194	158.20	XLON	xZK8VQR018I
19-Oct-2023	14:30:40	GBP	583	158.25	XLON	xZK8VQR01LT
19-Oct-2023	14:30:40	GBP	744	158.30	XLON	xZK8VQR01LV
19-Oct-2023	14:30:29	GBP	4,810	158.50	XLON	xZK8VQR01O@
19-Oct-2023	14:30:29	GBP	521	158.50	XLON	xZK8VQR01O0
19-Oct-2023	14:30:05	GBP	320	158.35	XLON	xZK8VQR0EnN
19-Oct-2023	14:30:04	GBP	312	158.40	XLON	xZK8VQR0Epb
19-Oct-2023	14:30:03	GBP	448	158.45	XLON	xZK8VQR0Ezz
19-Oct-2023	14:28:48	GBP	312	158.25	XLON	xZK8VQR0FrT
19-Oct-2023	14:28:47	GBP	178	158.25	XLON	xZK8VQR0FtQ
19-Oct-2023	14:28:47	GBP	128	158.25	XLON	xZK8VQR0FtS
19-Oct-2023	14:28:47	GBP	443	158.30	XLON	xZK8VQR0FtU
19-Oct-2023	14:28:47	GBP	448	158.30	XLON	xZK8VQR0Ftu
19-Oct-2023	14:26:05	GBP	441	158.35	XLON	xZK8VQR0CTt
19-Oct-2023	14:25:12	GBP	442	158.40	XLON	xZK8VQR0D\$S
19-Oct-2023	14:24:34	GBP	308	158.45	XLON	xZK8VQR0DK7
19-Oct-2023	14:24:34	GBP	442	158.50	XLON	xZK8VQR0DK9

19-Oct-2023	14:24:00	GBP	306	158.55	XLON	xZK8VQR0AZC
19-Oct-2023	14:24:00	GBP	441	158.60	XLON	xZK8VQR0AZE
19-Oct-2023	14:22:35	GBP	441	158.60	XLON	xZK8VQR0ASV
19-Oct-2023	14:13:11	GBP	411	158.55	XLON	xZK8VQR1tI4
19-Oct-2023	14:12:53	GBP	403	158.60	XLON	xZK8VQR1qd0
19-Oct-2023	14:07:36	GBP	303	158.60	XLON	xZK8VQR1oOG
19-Oct-2023	14:04:51	GBP	387	158.60	XLON	xZK8VQR1mpG
19-Oct-2023	13:58:48	GBP	909	158.45	XLON	xZK8VQR1\$G2
19-Oct-2023	13:58:48	GBP	80	158.45	XLON	xZK8VQR1\$G4
19-Oct-2023	13:55:12	GBP	320	158.20	XLON	xZK8VQR1zwz
19-Oct-2023	13:51:51	GBP	125	158.20	XLON	xZK8VQR1xrp
19-Oct-2023	13:51:51	GBP	439	158.25	XLON	xZK8VQR1xrz
19-Oct-2023	13:51:17	GBP	561	158.30	XLON	xZK8VQR1x6S
19-Oct-2023	13:50:28	GBP	64	158.35	XLON	xZK8VQR1xRq
19-Oct-2023	13:50:28	GBP	300	158.35	XLON	xZK8VQR1xRv
19-Oct-2023	13:49:08	GBP	834	158.50	XLON	xZK8VQR1uCV
19-Oct-2023	13:49:08	GBP	646	158.50	XLON	xZK8VQR1uFX
19-Oct-2023	13:49:08	GBP	300	158.50	XLON	xZK8VQR1uFZ
19-Oct-2023	13:41:39	GBP	199	158.35	XLON	xZK8VQR1aiO
19-Oct-2023	13:41:39	GBP	121	158.35	XLON	xZK8VQR1aiQ
19-Oct-2023	13:39:55	GBP	197	158.90	XLON	xZK8VQR1bjL
19-Oct-2023	13:39:55	GBP	300	158.90	XLON	xZK8VQR1bjN
19-Oct-2023	13:39:55	GBP	330	158.95	XLON	xZK8VQR1bjP
19-Oct-2023	13:39:55	GBP	381	158.95	XLON	xZK8VQR1bjR
19-Oct-2023	13:37:57	GBP	1,097	159.10	XLON	xZK8VQR1Yja
19-Oct-2023	13:34:53	GBP	353	158.70	XLON	xZK8VQR1Wau
19-Oct-2023	13:33:05	GBP	410	158.75	XLON	xZK8VQR1XXt
19-Oct-2023	13:32:03	GBP	295	158.85	XLON	xZK8VQR1XKs
19-Oct-2023	13:32:03	GBP	113	158.85	XLON	xZK8VQR1XKu
19-Oct-2023	13:31:02	GBP	513	159.00	XLON	xZK8VQR1k\$D
19-Oct-2023	13:29:54	GBP	320	159.05	XLON	xZK8VQR1oM
19-Oct-2023	13:29:04	GBP	445	159.10	XLON	xZK8VQR1INa
19-Oct-2023	13:29:03	GBP	177	159.15	XLON	xZK8VQR1IM\$
19-Oct-2023	13:29:03	GBP	143	159.15	XLON	xZK8VQR1IM1
19-Oct-2023	13:28:47	GBP	13	159.15	XLON	xZK8VQR1IVh
19-Oct-2023	13:28:47	GBP	644	159.15	XLON	xZK8VQR1IVj
19-Oct-2023	13:26:07	GBP	1,498	159.35	XLON	xZK8VQR1jIL
19-Oct-2023	13:26:07	GBP	518	159.35	XLON	xZK8VQR1jIN
19-Oct-2023	13:26:07	GBP	24	159.35	XLON	xZK8VQR1jIP
19-Oct-2023	13:25:02	GBP	348	159.15	XLON	xZK8VQR1j9w
19-Oct-2023	13:24:02	GBP	346	159.20	XLON	xZK8VQR1gkM
19-Oct-2023	13:17:14	GBP	868	159.15	XLON	xZK8VQR1fvm
19-Oct-2023	13:17:14	GBP	102	159.15	XLON	xZK8VQR1fvq
19-Oct-2023	13:16:03	GBP	426	159.15	XLON	xZK8VQR1fQf
19-Oct-2023	13:15:03	GBP	409	159.00	XLON	xZK8VQR1Mx4
19-Oct-2023	13:10:38	GBP	327	158.70	XLON	xZK8VQR1Kn3
19-Oct-2023	13:09:11	GBP	395	158.70	XLON	xZK8VQR1KQ3
19-Oct-2023	13:07:02	GBP	320	158.80	XLON	xZK8VQR1LTc
19-Oct-2023	13:07:00	GBP	38	158.90	XLON	xZK8VQR1LSA
19-Oct-2023	13:07:00	GBP	324	158.90	XLON	xZK8VQR1LSC
19-Oct-2023	13:07:00	GBP	70	158.90	XLON	xZK8VQR1LSE
19-Oct-2023	13:07:00	GBP	616	158.95	XLON	xZK8VQR1LSG
19-Oct-2023	13:02:20	GBP	274	159.05	XLON	xZK8VQR1GXI
19-Oct-2023	13:00:59	GBP	26	158.55	XLON	xZK8VQR1GFH
19-Oct-2023	13:00:54	GBP	369	158.65	XLON	xZK8VQR1GAg
19-Oct-2023	13:00:51	GBP	528	158.70	XLON	xZK8VQR1GK7
19-Oct-2023	12:59:55	GBP	384	158.85	XLON	xZK8VQR1HzB
19-Oct-2023	12:59:55	GBP	549	158.85	XLON	xZK8VQR1HzD
19-Oct-2023	12:59:39	GBP	413	158.85	XLON	xZK8VQR1H1Z
19-Oct-2023	12:52:08	GBP	357	158.75	XLON	xZK8VQR1TWq
19-Oct-2023	12:52:08	GBP	505	158.75	XLON	xZK8VQR1TZd
19-Oct-2023	12:51:08	GBP	255	158.85	XLON	xZK8VQR1T7n
19-Oct-2023	12:51:08	GBP	520	158.85	XLON	xZK8VQR1T7p
19-Oct-2023	12:44:39	GBP	568	158.85	XLON	xZK8VQR1Ozk
19-Oct-2023	12:44:36	GBP	274	158.85	XLON	xZK8VQR1Oy3

19-Oct-2023	12:44:36	GBP	583	158.90	XLON	xZK8VQR1Oy5
19-Oct-2023	12:41:28	GBP	426	159.05	XLON	xZK8VQR1PQu
19-Oct-2023	12:41:28	GBP	113	159.00	XLON	xZK8VQR1PQy
19-Oct-2023	12:32:09	GBP	301	159.25	XLON	xZK8VQR12mg
19-Oct-2023	12:30:16	GBP	569	159.35	XLON	xZK8VQR13q9
19-Oct-2023	12:27:47	GBP	526	159.50	XLON	xZK8VQR1046
19-Oct-2023	12:26:58	GBP	216	159.65	XLON	xZK8VQR100E
19-Oct-2023	12:26:58	GBP	236	159.65	XLON	xZK8VQR100G
19-Oct-2023	12:26:58	GBP	271	159.65	XLON	xZK8VQR100I
19-Oct-2023	12:26:58	GBP	271	159.65	XLON	xZK8VQR100K
19-Oct-2023	12:25:54	GBP	423	159.65	XLON	xZK8VQR11\$5
19-Oct-2023	12:25:24	GBP	49	159.65	XLON	xZK8VQR111T
19-Oct-2023	12:24:55	GBP	494	159.55	XLON	xZK8VQR11Kz
19-Oct-2023	12:19:06	GBP	71	159.55	XLON	xZK8VQR1Ck\$
19-Oct-2023	12:19:05	GBP	188	159.65	XLON	xZK8VQR1Cff
19-Oct-2023	12:19:05	GBP	300	159.65	XLON	xZK8VQR1Cfh
19-Oct-2023	12:17:05	GBP	52	159.65	XLON	xZK8VQR1COi
19-Oct-2023	12:17:04	GBP	20	159.70	XLON	xZK8VQR1CO7
19-Oct-2023	12:17:04	GBP	300	159.70	XLON	xZK8VQR1CO9
19-Oct-2023	12:15:51	GBP	209	159.70	XLON	xZK8VQR1Dz\$
19-Oct-2023	12:15:51	GBP	50	159.70	XLON	xZK8VQR1Dzz
19-Oct-2023	12:14:23	GBP	314	159.65	XLON	xZK8VQR1Abf
19-Oct-2023	12:14:22	GBP	483	159.65	XLON	xZK8VQR1Abq
19-Oct-2023	12:08:13	GBP	261	159.80	XLON	xZK8VQR181P
19-Oct-2023	12:06:37	GBP	360	159.95	XLON	xZK8VQR19eX
19-Oct-2023	12:06:37	GBP	568	159.95	XLON	xZK8VQR19fK
19-Oct-2023	12:06:37	GBP	111	159.95	XLON	xZK8VQR19fV
19-Oct-2023	12:05:08	GBP	2,696	160.10	XLON	xZK8VQR19QL
19-Oct-2023	12:05:08	GBP	1,500	160.10	XLON	xZK8VQR19QN
19-Oct-2023	12:05:08	GBP	516	160.10	XLON	xZK8VQR19QP
19-Oct-2023	12:05:08	GBP	494	160.10	XLON	xZK8VQR19QS
19-Oct-2023	12:05:08	GBP	484	160.10	XLON	xZK8VQR2sbd
19-Oct-2023	11:54:34	GBP	194	160.20	XLON	xZK8VQR2o8v
19-Oct-2023	11:54:34	GBP	275	160.20	XLON	xZK8VQR2o8x
19-Oct-2023	11:49:32	GBP	320	160.25	XLON	xZK8VQR2mIV
19-Oct-2023	11:49:28	GBP	472	160.25	XLON	xZK8VQR2mSk
19-Oct-2023	11:49:28	GBP	474	160.30	XLON	xZK8VQR2mSw
19-Oct-2023	11:49:27	GBP	475	160.40	XLON	xZK8VQR2mSC
19-Oct-2023	11:49:20	GBP	470	160.55	XLON	xZK8VQR2mP0
19-Oct-2023	11:34:46	GBP	100	160.30	XLON	xZK8VQR2xZm
19-Oct-2023	11:32:50	GBP	316	160.30	XLON	xZK8VQR2uaK
19-Oct-2023	11:29:08	GBP	430	160.20	XLON	xZK8VQR2vAP
19-Oct-2023	11:29:08	GBP	517	160.20	XLON	xZK8VQR2vAR
19-Oct-2023	11:29:08	GBP	2,404	160.15	XLON	xZK8VQR2vLd
19-Oct-2023	11:29:08	GBP	129	160.15	XLON	xZK8VQR2vLf
19-Oct-2023	11:21:49	GBP	445	159.90	XLON	xZK8VQR2aMd
19-Oct-2023	11:21:49	GBP	139	159.85	XLON	xZK8VQR2aMW
19-Oct-2023	11:19:35	GBP	339	160.00	XLON	xZK8VQR2bTu
19-Oct-2023	11:19:35	GBP	102	160.00	XLON	xZK8VQR2bTw
19-Oct-2023	11:15:55	GBP	355	160.00	XLON	xZK8VQR2Z9g
19-Oct-2023	11:15:55	GBP	86	160.00	XLON	xZK8VQR2Z9i
19-Oct-2023	11:11:21	GBP	438	159.95	XLON	xZK8VQR2XLc
19-Oct-2023	11:11:18	GBP	166	160.00	XLON	xZK8VQR2XNq
19-Oct-2023	11:11:18	GBP	271	160.00	XLON	xZK8VQR2XNs
19-Oct-2023	11:04:40	GBP	449	160.05	XLON	xZK8VQR2ge@
19-Oct-2023	11:04:40	GBP	450	160.05	XLON	xZK8VQR2gZi
19-Oct-2023	11:04:40	GBP	374	160.15	XLON	xZK8VQR2gZp
19-Oct-2023	11:04:40	GBP	5,143	160.15	XLON	xZK8VQR2gZr
19-Oct-2023	11:04:40	GBP	516	160.15	XLON	xZK8VQR2gZt
19-Oct-2023	11:02:54	GBP	323	160.05	XLON	xZK8VQR2hhf
19-Oct-2023	11:02:54	GBP	446	160.05	XLON	xZK8VQR2hhi
19-Oct-2023	10:44:52	GBP	427	159.75	XLON	xZK8VQR2GBL
19-Oct-2023	10:37:17	GBP	446	159.80	XLON	xZK8VQR2VSJ
19-Oct-2023	10:33:28	GBP	7,672	159.65	XLON	xZK8VQR2T2a
19-Oct-2023	10:33:28	GBP	1,500	159.65	XLON	xZK8VQR2T2c

19-Oct-2023	10:33:28	GBP	369	159.65	XLON	xZK8VQR2T2e
19-Oct-2023	10:33:01	GBP	93	159.65	XLON	xZK8VQR2THD
19-Oct-2023	10:17:18	GBP	394	158.90	XLON	xZK8VQR24Qy
19-Oct-2023	10:07:16	GBP	410	158.95	XLON	xZK8VQR20I2
19-Oct-2023	10:07:16	GBP	415	158.80	XLON	xZK8VQR20Iy
19-Oct-2023	10:00:50	GBP	504	159.00	XLON	xZK8VQR2F3W
19-Oct-2023	09:59:04	GBP	409	159.05	XLON	xZK8VQR2Cu8
19-Oct-2023	09:58:46	GBP	409	159.05	XLON	xZK8VQR2C3C
19-Oct-2023	09:55:12	GBP	3,644	159.15	XLON	xZK8VQR2AkQ
19-Oct-2023	09:55:12	GBP	129	159.15	XLON	xZK8VQR2AkS
19-Oct-2023	09:55:12	GBP	520	159.10	XLON	xZK8VQR2AkU
19-Oct-2023	09:51:34	GBP	1,242	158.85	XLON	xZK8VQR2BJa
19-Oct-2023	09:51:34	GBP	423	159.05	XLON	xZK8VQR2BJf
19-Oct-2023	09:39:29	GBP	299	159.05	XLON	xZK8VQR3r8H
19-Oct-2023	09:39:29	GBP	407	158.85	XLON	xZK8VQR3r8O
19-Oct-2023	09:39:19	GBP	151	159.10	XLON	xZK8VQR3rHT
19-Oct-2023	09:39:19	GBP	129	159.10	XLON	xZK8VQR3rHV
19-Oct-2023	09:37:30	GBP	418	159.10	XLON	xZK8VQR3o87
19-Oct-2023	09:37:04	GBP	413	159.05	XLON	xZK8VQR3oUv
19-Oct-2023	09:37:04	GBP	520	159.10	XLON	xZK8VQR3oVU
19-Oct-2023	09:33:34	GBP	487	159.05	XLON	xZK8VQR3mDa
19-Oct-2023	09:33:34	GBP	519	159.00	XLON	xZK8VQR3mDc
19-Oct-2023	09:33:34	GBP	407	158.90	XLON	xZK8VQR3mDj
19-Oct-2023	09:33:34	GBP	123	159.05	XLON	xZK8VQR3mDW
19-Oct-2023	09:33:34	GBP	323	159.05	XLON	xZK8VQR3mDY
19-Oct-2023	09:29:02	GBP	366	158.95	XLON	xZK8VQR3\$dK
19-Oct-2023	09:29:02	GBP	526	159.00	XLON	xZK8VQR3\$Xd
19-Oct-2023	09:26:12	GBP	246	159.05	XLON	xZK8VQR3y7@
19-Oct-2023	09:26:12	GBP	449	158.90	XLON	xZK8VQR3y7y
19-Oct-2023	09:24:16	GBP	473	159.05	XLON	xZK8VQR3z@n
19-Oct-2023	09:22:20	GBP	461	159.05	XLON	xZK8VQR3wsn
19-Oct-2023	09:22:20	GBP	520	159.05	XLON	xZK8VQR3wsp
19-Oct-2023	09:20:24	GBP	488	159.05	XLON	xZK8VQR3xZR
19-Oct-2023	09:20:24	GBP	520	159.05	XLON	xZK8VQR3xT
19-Oct-2023	09:19:26	GBP	45	159.05	XLON	xZK8VQR3xS\$
19-Oct-2023	09:19:26	GBP	197	159.05	XLON	xZK8VQR3xSz
19-Oct-2023	09:17:30	GBP	519	159.05	XLON	xZK8VQR3uRb
19-Oct-2023	09:17:30	GBP	520	159.05	XLON	xZK8VQR3uRd
19-Oct-2023	09:13:22	GBP	289	158.80	XLON	xZK8VQR3dvP
19-Oct-2023	09:13:22	GBP	116	158.85	XLON	xZK8VQR3dvR
19-Oct-2023	09:13:22	GBP	300	158.85	XLON	xZK8VQR3dvT
19-Oct-2023	09:10:26	GBP	294	158.90	XLON	xZK8VQR3bcO
19-Oct-2023	09:09:17	GBP	366	159.00	XLON	xZK8VQR3b9\$
19-Oct-2023	09:09:10	GBP	610	159.05	XLON	xZK8VQR3bAn
19-Oct-2023	09:07:20	GBP	678	159.20	XLON	xZK8VQR3YNB
19-Oct-2023	09:07:20	GBP	115	159.20	XLON	xZK8VQR3YND
19-Oct-2023	09:07:20	GBP	168	159.20	XLON	xZK8VQR3YNH
19-Oct-2023	09:03:58	GBP	142	159.20	XLON	xZK8VQR3WVc
19-Oct-2023	09:03:58	GBP	172	159.15	XLON	xZK8VQR3WVe
19-Oct-2023	09:03:58	GBP	266	159.15	XLON	xZK8VQR3WVg
19-Oct-2023	09:03:58	GBP	519	159.15	XLON	xZK8VQR3WVi
19-Oct-2023	09:02:19	GBP	129	159.20	XLON	xZK8VQR3XHb
19-Oct-2023	09:02:19	GBP	80	159.20	XLON	xZK8VQR3XHd
19-Oct-2023	09:02:19	GBP	315	159.20	XLON	xZK8VQR3XHh
19-Oct-2023	09:02:19	GBP	24	159.20	XLON	xZK8VQR3XHZ
19-Oct-2023	09:00:06	GBP	49	158.90	XLON	xZK8VQR3IYq
19-Oct-2023	09:00:06	GBP	141	158.90	XLON	xZK8VQR3IYs
19-Oct-2023	09:00:06	GBP	172	158.85	XLON	xZK8VQR3IYu
19-Oct-2023	09:00:06	GBP	520	158.85	XLON	xZK8VQR3IYw
19-Oct-2023	08:59:08	GBP	469	158.80	XLON	xZK8VQR3IHp
19-Oct-2023	08:57:02	GBP	885	158.75	XLON	xZK8VQR3IH0
19-Oct-2023	08:57:02	GBP	521	158.75	XLON	xZK8VQR3IH2
19-Oct-2023	08:56:44	GBP	415	158.75	XLON	xZK8VQR3IQ0
19-Oct-2023	08:56:43	GBP	416	158.75	XLON	xZK8VQR3jbW
19-Oct-2023	08:49:17	GBP	242	158.10	XLON	xZK8VQR3fug

19-Oct-2023	08:49:17	GBP	142	158.15	XLON	xZK8VQR3fui
19-Oct-2023	08:49:17	GBP	206	158.15	XLON	xZK8VQR3fuk
19-Oct-2023	08:48:59	GBP	1,028	158.35	XLON	xZK8VQR3fDa
19-Oct-2023	08:48:59	GBP	522	158.35	XLON	xZK8VQR3fDc
19-Oct-2023	08:46:29	GBP	567	158.00	XLON	xZK8VQR3MTY
19-Oct-2023	08:43:12	GBP	503	158.05	XLON	xZK8VQR3KMŞ
19-Oct-2023	08:43:12	GBP	391	158.05	XLON	xZK8VQR3KMA
19-Oct-2023	08:42:42	GBP	131	158.30	XLON	xZK8VQR3LY0
19-Oct-2023	08:42:42	GBP	522	158.30	XLON	xZK8VQR3LY2
19-Oct-2023	08:41:26	GBP	759	158.00	XLON	xZK8VQR3LKX
19-Oct-2023	08:41:26	GBP	523	158.00	XLON	xZK8VQR3LKZ
19-Oct-2023	08:36:54	GBP	442	157.80	XLON	xZK8VQR3GCp
19-Oct-2023	08:35:56	GBP	320	158.00	XLON	xZK8VQR3H5O
19-Oct-2023	08:35:21	GBP	302	158.10	XLON	xZK8VQR3Ujw
19-Oct-2023	08:34:12	GBP	357	158.20	XLON	xZK8VQR3Vrt
19-Oct-2023	08:34:12	GBP	327	158.15	XLON	xZK8VQR3VeI
19-Oct-2023	08:33:46	GBP	2,727	158.40	XLON	xZK8VQR3VFQ
19-Oct-2023	08:33:46	GBP	66	158.40	XLON	xZK8VQR3VFS
19-Oct-2023	08:33:44	GBP	408	158.25	XLON	xZK8VQR3V9V
19-Oct-2023	08:33:38	GBP	408	158.25	XLON	xZK8VQR3VHs
19-Oct-2023	08:28:14	GBP	405	158.25	XLON	xZK8VQR3Pa9
19-Oct-2023	08:28:02	GBP	109	158.30	XLON	xZK8VQR3Pf5
19-Oct-2023	08:28:02	GBP	196	158.30	XLON	xZK8VQR3Pf7
19-Oct-2023	08:27:51	GBP	54	158.30	XLON	xZK8VQR3PsA
19-Oct-2023	08:27:50	GBP	105	158.35	XLON	xZK8VQR3Pmc
19-Oct-2023	08:27:50	GBP	215	158.35	XLON	xZK8VQR3Pme
19-Oct-2023	08:27:49	GBP	406	158.55	XLON	xZK8VQR3Pm3
19-Oct-2023	08:26:03	GBP	122	158.45	XLON	xZK8VQR36tG
19-Oct-2023	08:24:34	GBP	106	158.45	XLON	xZK8VQR37fG
19-Oct-2023	08:24:34	GBP	300	158.45	XLON	xZK8VQR37fI
19-Oct-2023	08:24:26	GBP	406	158.60	XLON	xZK8VQR37sG
19-Oct-2023	08:23:34	GBP	406	158.70	XLON	xZK8VQR34eU
19-Oct-2023	08:19:35	GBP	427	158.70	XLON	xZK8VQR33Ai
19-Oct-2023	08:19:35	GBP	427	158.70	XLON	xZK8VQR33BV
19-Oct-2023	08:19:12	GBP	418	158.60	XLON	xZK8VQR30hE
19-Oct-2023	08:17:04	GBP	243	157.55	XLON	xZK8VQR3EY9
19-Oct-2023	08:17:04	GBP	159	157.55	XLON	xZK8VQR3EYB
19-Oct-2023	08:16:07	GBP	320	157.75	XLON	xZK8VQR3E8L
19-Oct-2023	08:16:03	GBP	105	157.95	XLON	xZK8VQR3EHb
19-Oct-2023	08:16:03	GBP	300	157.95	XLON	xZK8VQR3EHd
19-Oct-2023	08:16:03	GBP	149	157.85	XLON	xZK8VQR3ENt
19-Oct-2023	08:16:03	GBP	171	157.85	XLON	xZK8VQR3ENv
19-Oct-2023	08:11:16	GBP	426	158.15	XLON	xZK8VQR3BkW
19-Oct-2023	08:10:29	GBP	403	157.50	XLON	xZK8VQR3BHq
19-Oct-2023	08:10:25	GBP	58	157.55	XLON	xZK8VQR3BJq
19-Oct-2023	08:10:25	GBP	345	157.55	XLON	xZK8VQR3BJs
19-Oct-2023	08:10:03	GBP	402	157.75	XLON	xZK8VQR38iW