



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

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

The Company announces that on 24 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 24 October 2023	199,700	0	0	0
Highest price paid (per ordinary share/CDI) on 24 October 2023	£1.5245	-	-	-
Lowest price paid (per ordinary share/CDI) on 24 October 2023	£1.4925	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.5096	-	-	-

The purchases form part of the Company’s share buyback programme announced on 2 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 25,407,924. As such, the Company has now bought back 25,607,624 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 1,340,844,844, 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
24-Oct-2023	16:22:29	GBp	524	151.05	XLON	xZK8Gh67n2i
24-Oct-2023	16:22:29	GBp	354	151.10	XLON	xZK8Gh67n2y
24-Oct-2023	16:21:03	GBp	1,277	151.25	XLON	xZK8Gh67\$rf
24-Oct-2023	16:21:03	GBp	1,369	151.20	XLON	xZK8Gh67\$rg
24-Oct-2023	16:21:03	GBp	2,034	151.35	XLON	xZK8Gh67\$rl
24-Oct-2023	16:21:03	GBp	544	151.35	XLON	xZK8Gh67\$rn
24-Oct-2023	16:21:03	GBp	1,350	151.35	XLON	xZK8Gh67\$rp
24-Oct-2023	16:18:00	GBp	201	150.95	XLON	xZK8Gh67wgy
24-Oct-2023	16:17:59	GBp	555	151.00	XLON	xZK8Gh67wre
24-Oct-2023	16:17:54	GBp	523	151.05	XLON	xZK8Gh67wm0
24-Oct-2023	16:17:54	GBp	270	151.05	XLON	xZK8Gh67wm2
24-Oct-2023	16:17:54	GBp	388	151.05	XLON	xZK8Gh67wmh
24-Oct-2023	16:17:02	GBp	862	151.10	XLON	xZK8Gh67xdz
24-Oct-2023	16:15:27	GBp	727	151.10	XLON	xZK8Gh67uuL
24-Oct-2023	16:14:31	GBp	9	151.10	XLON	xZK8Gh67vgE
24-Oct-2023	16:14:06	GBp	669	151.15	XLON	xZK8Gh67vEI
24-Oct-2023	16:14:01	GBp	323	151.20	XLON	xZK8Gh67vK7
24-Oct-2023	16:14:01	GBp	292	151.20	XLON	xZK8Gh67vK9
24-Oct-2023	16:10:01	GBp	522	151.15	XLON	xZK8Gh67baR
24-Oct-2023	16:10:01	GBp	221	151.20	XLON	xZK8Gh67baS
24-Oct-2023	16:10:01	GBp	99	151.20	XLON	xZK8Gh67baU
24-Oct-2023	16:10:00	GBp	421	151.25	XLON	xZK8Gh67bXN
24-Oct-2023	16:09:59	GBp	590	151.30	XLON	xZK8Gh67bWw
24-Oct-2023	16:09:58	GBp	604	151.30	XLON	xZK8Gh67bjd
24-Oct-2023	16:09:35	GBp	825	151.25	XLON	xZK8Gh67bwU
24-Oct-2023	16:06:01	GBp	627	151.20	XLON	xZK8Gh67Wz0
24-Oct-2023	16:06:01	GBp	356	151.15	XLON	xZK8Gh67WoM
24-Oct-2023	16:06:00	GBp	698	151.25	XLON	xZK8Gh67WvY
24-Oct-2023	16:05:05	GBp	320	151.30	XLON	xZK8Gh67Xgp
24-Oct-2023	16:04:10	GBp	218	151.25	XLON	xZK8Gh67XVm
24-Oct-2023	16:03:46	GBp	311	151.25	XLON	xZK8Gh67kly
24-Oct-2023	16:03:15	GBp	514	151.30	XLON	xZK8Gh67kx7
24-Oct-2023	16:03:13	GBp	732	151.35	XLON	xZK8Gh67k5V
24-Oct-2023	16:00:46	GBp	512	151.40	XLON	xZK8Gh67lO9
24-Oct-2023	16:00:31	GBp	233	151.45	XLON	xZK8Gh67iYB
24-Oct-2023	16:00:31	GBp	151	151.45	XLON	xZK8Gh67iYD
24-Oct-2023	16:00:12	GBp	994	151.50	XLON	xZK8Gh67in6
24-Oct-2023	16:00:07	GBp	560	151.55	XLON	xZK8Gh67i\$X
24-Oct-2023	15:59:04	GBp	541	151.65	XLON	xZK8Gh67jW\$
24-Oct-2023	15:59:04	GBp	531	151.60	XLON	xZK8Gh67jW2
24-Oct-2023	15:58:32	GBp	4	151.65	XLON	xZK8Gh67j\$m
24-Oct-2023	15:58:23	GBp	526	151.65	XLON	xZK8Gh67jx1
24-Oct-2023	15:55:34	GBp	418	151.70	XLON	xZK8Gh67hdB
24-Oct-2023	15:54:44	GBp	386	151.70	XLON	xZK8Gh67h7w

24-Oct-2023	15:54:06	GBp	80	151.70	XLON	xZK8Gh67hSH
24-Oct-2023	15:54:03	GBp	28	151.70	XLON	xZK8Gh67hUJ
24-Oct-2023	15:53:30	GBp	486	151.75	XLON	xZK8Gh67equ
24-Oct-2023	15:53:30	GBp	12	151.75	XLON	xZK8Gh67erk
24-Oct-2023	15:53:30	GBp	400	151.75	XLON	xZK8Gh67erm
24-Oct-2023	15:51:27	GBp	407	151.70	XLON	xZK8Gh67f6i
24-Oct-2023	15:51:27	GBp	603	151.75	XLON	xZK8Gh67f6k
24-Oct-2023	15:51:27	GBp	438	151.65	XLON	xZK8Gh67f6Z
24-Oct-2023	15:50:54	GBp	717	151.85	XLON	xZK8Gh67fPl
24-Oct-2023	15:50:54	GBp	493	151.80	XLON	xZK8Gh67fUF
24-Oct-2023	15:49:57	GBp	81	151.85	XLON	xZK8Gh67M9R
24-Oct-2023	15:49:52	GBp	338	151.90	XLON	xZK8Gh67MAS
24-Oct-2023	15:49:51	GBp	103	151.95	XLON	xZK8Gh67MLJ
24-Oct-2023	15:49:51	GBp	339	151.95	XLON	xZK8Gh67MLL
24-Oct-2023	15:48:00	GBp	807	151.90	XLON	xZK8Gh67Kad
24-Oct-2023	15:46:06	GBp	98	151.90	XLON	xZK8Gh67Lna
24-Oct-2023	15:46:06	GBp	2,503	151.90	XLON	xZK8Gh67Lnp
24-Oct-2023	15:46:06	GBp	859	151.90	XLON	xZK8Gh67LnY
24-Oct-2023	15:45:11	GBp	527	151.90	XLON	xZK8Gh67IYL
24-Oct-2023	15:45:03	GBp	481	151.90	XLON	xZK8Gh67Irk
24-Oct-2023	15:42:14	GBp	466	151.95	XLON	xZK8Gh67G\$w
24-Oct-2023	15:40:10	GBp	278	151.95	XLON	xZK8Gh67HBx
24-Oct-2023	15:40:10	GBp	183	151.95	XLON	xZK8Gh67HBz
24-Oct-2023	15:36:10	GBp	53	151.80	XLON	xZK8Gh67SB4
24-Oct-2023	15:36:10	GBp	321	151.80	XLON	xZK8Gh67SBD
24-Oct-2023	15:36:07	GBp	546	151.85	XLON	xZK8Gh67SLh
24-Oct-2023	15:36:02	GBp	478	151.90	XLON	xZK8Gh67STH
24-Oct-2023	15:35:58	GBp	315	151.95	XLON	xZK8Gh67SQ8
24-Oct-2023	15:35:57	GBp	321	152.00	XLON	xZK8Gh67TbN
24-Oct-2023	15:35:57	GBp	461	152.00	XLON	xZK8Gh67TbQ
24-Oct-2023	15:35:39	GBp	452	152.05	XLON	xZK8Gh67ThJ
24-Oct-2023	15:33:35	GBp	394	152.05	XLON	xZK8Gh67QSR
24-Oct-2023	15:30:38	GBp	33	152.25	XLON	xZK8Gh67PW9
24-Oct-2023	15:30:38	GBp	102	152.25	XLON	xZK8Gh67PWB
24-Oct-2023	15:30:36	GBp	43	152.30	XLON	xZK8Gh67Pjm
24-Oct-2023	15:30:36	GBp	502	152.30	XLON	xZK8Gh67Pjo
24-Oct-2023	15:30:36	GBp	777	152.35	XLON	xZK8Gh67Pjq
24-Oct-2023	15:30:34	GBp	2,741	152.45	XLON	xZK8Gh67Pl@
24-Oct-2023	15:30:34	GBp	800	152.45	XLON	xZK8Gh67PI0
24-Oct-2023	15:30:34	GBp	539	152.45	XLON	xZK8Gh67PI2
24-Oct-2023	15:30:34	GBp	34	152.45	XLON	xZK8Gh67Plw
24-Oct-2023	15:30:34	GBp	800	152.45	XLON	xZK8Gh67Ply
24-Oct-2023	15:26:50	GBp	446	152.30	XLON	xZK8Gh677QZ
24-Oct-2023	15:24:28	GBp	446	152.35	XLON	xZK8Gh6754K
24-Oct-2023	15:21:22	GBp	307	151.95	XLON	xZK8Gh673DH
24-Oct-2023	15:21:17	GBp	432	152.00	XLON	xZK8Gh6738@
24-Oct-2023	15:21:17	GBp	438	152.00	XLON	xZK8Gh6738B
24-Oct-2023	15:21:11	GBp	295	152.00	XLON	xZK8Gh673LV
24-Oct-2023	15:21:09	GBp	364	152.00	XLON	xZK8Gh673N5
24-Oct-2023	15:20:56	GBp	116	152.05	XLON	xZK8Gh673OJ
24-Oct-2023	15:20:56	GBp	324	152.05	XLON	xZK8Gh673OL
24-Oct-2023	15:19:37	GBp	300	152.10	XLON	xZK8Gh670Jd
24-Oct-2023	15:19:37	GBp	3	152.15	XLON	xZK8Gh670Jf
24-Oct-2023	15:19:37	GBp	428	152.15	XLON	xZK8Gh670Jh
24-Oct-2023	15:19:37	GBp	426	152.15	XLON	xZK8Gh670JX
24-Oct-2023	15:16:54	GBp	44	152.30	XLON	xZK8Gh67EuN
24-Oct-2023	15:16:54	GBp	2,000	152.30	XLON	xZK8Gh67EuP
24-Oct-2023	15:16:54	GBp	2,000	152.30	XLON	xZK8Gh67EuR
24-Oct-2023	15:16:54	GBp	801	152.30	XLON	xZK8Gh67EuT
24-Oct-2023	15:16:54	GBp	579	152.30	XLON	xZK8Gh67EuV
24-Oct-2023	15:16:54	GBp	800	152.30	XLON	xZK8Gh67Exb
24-Oct-2023	15:16:54	GBp	2,000	152.30	XLON	xZK8Gh67Exd
24-Oct-2023	15:16:54	GBp	379	152.30	XLON	xZK8Gh67Exf
24-Oct-2023	15:16:54	GBp	800	152.30	XLON	xZK8Gh67Exh
24-Oct-2023	15:16:54	GBp	240	152.30	XLON	xZK8Gh67ExX

24-Oct-2023	15:16:54	GBp	400	152.30	XLON	xZK8Gh67ExZ
24-Oct-2023	15:14:06	GBp	333	152.05	XLON	xZK8Gh67CDj
24-Oct-2023	15:14:06	GBp	484	152.10	XLON	xZK8Gh67CDI
24-Oct-2023	15:10:44	GBp	484	152.15	XLON	xZK8Gh67AUN
24-Oct-2023	15:04:59	GBp	51	151.45	XLON	xZK8Gh60trK
24-Oct-2023	15:04:59	GBp	111	151.45	XLON	xZK8Gh60trM
24-Oct-2023	15:03:42	GBp	312	151.30	XLON	xZK8Gh60qY8
24-Oct-2023	15:03:42	GBp	446	151.35	XLON	xZK8Gh60qYE
24-Oct-2023	15:03:10	GBp	450	151.40	XLON	xZK8Gh60qvb
24-Oct-2023	15:03:09	GBp	458	151.45	XLON	xZK8Gh60qxG
24-Oct-2023	14:53:10	GBp	645	150.65	XLON	xZK8Gh60\$9W
24-Oct-2023	14:53:10	GBp	5	150.65	XLON	xZK8Gh60\$EU
24-Oct-2023	14:51:20	GBp	576	150.70	XLON	xZK8Gh60yJy
24-Oct-2023	14:50:42	GBp	512	150.75	XLON	xZK8Gh60zrz
24-Oct-2023	14:50:38	GBp	331	150.80	XLON	xZK8Gh60zvG
24-Oct-2023	14:50:38	GBp	400	150.80	XLON	xZK8Gh60zvl
24-Oct-2023	14:47:52	GBp	473	150.85	XLON	xZK8Gh60x9i
24-Oct-2023	14:47:52	GBp	581	150.80	XLON	xZK8Gh60x9s
24-Oct-2023	14:47:52	GBp	430	150.85	XLON	xZK8Gh60x9u
24-Oct-2023	14:47:52	GBp	400	150.85	XLON	xZK8Gh60x9w
24-Oct-2023	14:45:00	GBp	241	150.95	XLON	xZK8Gh60cfl
24-Oct-2023	14:45:00	GBp	351	150.95	XLON	xZK8Gh60ckZ
24-Oct-2023	14:45:00	GBp	245	150.90	XLON	xZK8Gh60clj
24-Oct-2023	14:43:55	GBp	144	151.35	XLON	xZK8Gh60dZ\$
24-Oct-2023	14:43:55	GBp	315	151.35	XLON	xZK8Gh60dZ1
24-Oct-2023	14:43:55	GBp	144	151.35	XLON	xZK8Gh60dZ3
24-Oct-2023	14:43:55	GBp	409	151.30	XLON	xZK8Gh60dZz
24-Oct-2023	14:43:54	GBp	242	151.35	XLON	xZK8Gh60djp
24-Oct-2023	14:42:52	GBp	902	151.50	XLON	xZK8Gh60dQh
24-Oct-2023	14:42:52	GBp	782	151.50	XLON	xZK8Gh60dQj
24-Oct-2023	14:42:52	GBp	288	151.35	XLON	xZK8Gh60dQm
24-Oct-2023	14:42:52	GBp	320	151.40	XLON	xZK8Gh60dQo
24-Oct-2023	14:42:52	GBp	371	151.40	XLON	xZK8Gh60dQx
24-Oct-2023	14:42:52	GBp	43	151.40	XLON	xZK8Gh60dQz
24-Oct-2023	14:41:59	GBp	416	151.45	XLON	xZK8Gh60a8\$
24-Oct-2023	14:41:59	GBp	416	151.40	XLON	xZK8Gh60a8m
24-Oct-2023	14:41:36	GBp	291	151.45	XLON	xZK8Gh60baT
24-Oct-2023	14:41:36	GBp	419	151.50	XLON	xZK8Gh60bdX
24-Oct-2023	14:41:17	GBp	413	151.55	XLON	xZK8Gh60bqV
24-Oct-2023	14:38:53	GBp	410	151.55	XLON	xZK8Gh60Zw2
24-Oct-2023	14:38:17	GBp	410	151.60	XLON	xZK8Gh60WaZ
24-Oct-2023	14:34:26	GBp	559	151.55	XLON	xZK8Gh60ln@
24-Oct-2023	14:34:26	GBp	370	151.50	XLON	xZK8Gh60lnF
24-Oct-2023	14:34:26	GBp	531	151.55	XLON	xZK8Gh60lnH
24-Oct-2023	14:34:26	GBp	390	151.50	XLON	xZK8Gh60lnT
24-Oct-2023	14:33:22	GBp	492	151.60	XLON	xZK8Gh60inv
24-Oct-2023	14:32:49	GBp	417	151.55	XLON	xZK8Gh60iGB
24-Oct-2023	14:32:38	GBp	483	151.55	XLON	xZK8Gh60iRA
24-Oct-2023	14:32:38	GBp	261	151.55	XLON	xZK8Gh60iRC
24-Oct-2023	14:32:38	GBp	356	151.55	XLON	xZK8Gh60iRE
24-Oct-2023	14:31:40	GBp	256	151.55	XLON	xZK8Gh60jU8
24-Oct-2023	14:31:40	GBp	1,278	151.55	XLON	xZK8Gh60jUA
24-Oct-2023	14:30:41	GBp	265	151.35	XLON	xZK8Gh60gVg
24-Oct-2023	14:30:41	GBp	130	151.35	XLON	xZK8Gh60gVi
24-Oct-2023	14:29:52	GBp	3,324	151.50	XLON	xZK8Gh60hBv
24-Oct-2023	14:29:51	GBp	416	151.35	XLON	xZK8Gh60hAZ
24-Oct-2023	14:29:51	GBp	289	151.30	XLON	xZK8Gh60hBV
24-Oct-2023	14:21:39	GBp	427	151.35	XLON	xZK8Gh60K1V
24-Oct-2023	14:21:33	GBp	411	151.35	XLON	xZK8Gh60KCI
24-Oct-2023	14:21:33	GBp	447	151.55	XLON	xZK8Gh60KCm
24-Oct-2023	14:21:33	GBp	651	151.55	XLON	xZK8Gh60KCo
24-Oct-2023	14:17:09	GBp	54	151.40	XLON	xZK8Gh60Jy6
24-Oct-2023	14:17:09	GBp	234	151.40	XLON	xZK8Gh60Jy8
24-Oct-2023	14:17:09	GBp	411	151.45	XLON	xZK8Gh60JyA
24-Oct-2023	14:14:27	GBp	347	151.50	XLON	xZK8Gh60HxD

24-Oct-2023	14:13:24	GBp	554	151.60	XLON	xZK8Gh60H8Y
24-Oct-2023	14:11:27	GBp	330	151.60	XLON	xZK8Gh60USQ
24-Oct-2023	14:11:18	GBp	704	151.65	XLON	xZK8Gh60UQr
24-Oct-2023	14:11:18	GBp	475	151.65	XLON	xZK8Gh60URI
24-Oct-2023	14:10:25	GBp	395	151.70	XLON	xZK8Gh60V1@
24-Oct-2023	14:09:26	GBp	471	151.75	XLON	xZK8Gh60Sgf
24-Oct-2023	14:03:58	GBp	276	151.45	XLON	xZK8Gh60R17
24-Oct-2023	14:03:58	GBp	511	151.50	XLON	xZK8Gh60R19
24-Oct-2023	14:01:36	GBp	240	151.50	XLON	xZK8Gh60OLY
24-Oct-2023	14:00:42	GBp	276	151.70	XLON	xZK8Gh60Pnq
24-Oct-2023	13:59:08	GBp	711	151.50	XLON	xZK8Gh606kf
24-Oct-2023	13:59:06	GBp	521	151.65	XLON	xZK8Gh606eI
24-Oct-2023	13:56:52	GBp	398	150.35	XLON	xZK8Gh607on
24-Oct-2023	13:56:52	GBp	546	150.35	XLON	xZK8Gh607op
24-Oct-2023	13:56:52	GBp	5	150.35	XLON	xZK8Gh607or
24-Oct-2023	13:53:58	GBp	163	150.35	XLON	xZK8Gh604Qj
24-Oct-2023	13:53:58	GBp	708	150.35	XLON	xZK8Gh604QI
24-Oct-2023	13:53:58	GBp	159	150.35	XLON	xZK8Gh604Qn
24-Oct-2023	13:48:35	GBp	307	150.20	XLON	xZK8Gh603BF
24-Oct-2023	13:48:34	GBp	1	150.20	XLON	xZK8Gh603Aa
24-Oct-2023	13:48:34	GBp	255	150.20	XLON	xZK8Gh603Ac
24-Oct-2023	13:48:34	GBp	1,144	150.30	XLON	xZK8Gh603At
24-Oct-2023	13:48:34	GBp	361	150.25	XLON	xZK8Gh603Aw
24-Oct-2023	13:41:45	GBp	289	150.30	XLON	xZK8Gh60Fv4
24-Oct-2023	13:41:18	GBp	357	150.35	XLON	xZK8Gh60F2b
24-Oct-2023	13:41:18	GBp	357	150.40	XLON	xZK8Gh60F2I
24-Oct-2023	13:41:18	GBp	1,797	150.40	XLON	xZK8Gh60F3U
24-Oct-2023	13:40:17	GBp	250	150.45	XLON	xZK8Gh60Cdq
24-Oct-2023	13:40:17	GBp	360	150.50	XLON	xZK8Gh60Cdx
24-Oct-2023	13:40:14	GBp	170	150.55	XLON	xZK8Gh60CXn
24-Oct-2023	13:40:14	GBp	180	150.55	XLON	xZK8Gh60CXp
24-Oct-2023	13:32:42	GBp	84	150.65	XLON	xZK8Gh60BHH
24-Oct-2023	13:32:42	GBp	643	150.65	XLON	xZK8Gh60BHj
24-Oct-2023	13:32:42	GBp	415	150.60	XLON	xZK8Gh60BHI
24-Oct-2023	13:32:42	GBp	5	150.60	XLON	xZK8Gh60BHn
24-Oct-2023	13:31:02	GBp	6,495	150.65	XLON	xZK8Gh608D@
24-Oct-2023	13:31:02	GBp	1,075	150.65	XLON	xZK8Gh608D0
24-Oct-2023	13:26:51	GBp	360	150.45	XLON	xZK8Gh61sr0
24-Oct-2023	13:20:09	GBp	102	150.45	XLON	xZK8Gh61qPs
24-Oct-2023	13:20:09	GBp	218	150.45	XLON	xZK8Gh61qPu
24-Oct-2023	13:11:00	GBp	90	150.25	XLON	xZK8Gh61nW2
24-Oct-2023	13:11:00	GBp	420	150.25	XLON	xZK8Gh61nWB
24-Oct-2023	13:07:10	GBp	550	150.15	XLON	xZK8Gh61@Hi
24-Oct-2023	13:01:11	GBp	440	150.15	XLON	xZK8Gh61zwf
24-Oct-2023	12:57:54	GBp	284	150.35	XLON	xZK8Gh61wPd
24-Oct-2023	12:56:56	GBp	320	150.40	XLON	xZK8Gh61xsh
24-Oct-2023	12:55:50	GBp	320	150.40	XLON	xZK8Gh61xM8
24-Oct-2023	12:55:40	GBp	6	150.40	XLON	xZK8Gh61xI@
24-Oct-2023	12:55:40	GBp	166	150.40	XLON	xZK8Gh61xI0
24-Oct-2023	12:55:40	GBp	614	150.45	XLON	xZK8Gh61xI7
24-Oct-2023	12:55:40	GBp	333	150.40	XLON	xZK8Gh61xIy
24-Oct-2023	12:47:00	GBp	516	150.50	XLON	xZK8Gh61dy\$
24-Oct-2023	12:47:00	GBp	542	150.50	XLON	xZK8Gh61dyi
24-Oct-2023	12:47:00	GBp	101	150.45	XLON	xZK8Gh61dyu
24-Oct-2023	12:47:00	GBp	260	150.45	XLON	xZK8Gh61dyw
24-Oct-2023	12:42:53	GBp	451	150.60	XLON	xZK8Gh61bmT
24-Oct-2023	12:42:53	GBp	645	150.65	XLON	xZK8Gh61bmV
24-Oct-2023	12:35:18	GBp	384	150.70	XLON	xZK8Gh61W5Q
24-Oct-2023	12:34:19	GBp	352	150.70	XLON	xZK8Gh61WSR
24-Oct-2023	12:34:16	GBp	1,779	150.80	XLON	xZK8Gh61WUub
24-Oct-2023	12:27:00	GBp	6	150.70	XLON	xZK8Gh61Ile
24-Oct-2023	12:27:00	GBp	79	150.70	XLON	xZK8Gh61Ilg
24-Oct-2023	12:26:42	GBp	351	150.70	XLON	xZK8Gh61IQQ
24-Oct-2023	12:26:41	GBp	939	150.70	XLON	xZK8Gh61ibL
24-Oct-2023	12:18:20	GBp	488	150.70	XLON	xZK8Gh61eYI

24-Oct-2023	12:12:07	GBp	258	150.60	XLON	xZK8Gh61NIC
24-Oct-2023	12:12:07	GBp	371	150.65	XLON	xZK8Gh61NIE
24-Oct-2023	12:10:11	GBp	346	150.75	XLON	xZK8Gh61Kcb
24-Oct-2023	12:10:11	GBp	194	150.75	XLON	xZK8Gh61Kcd
24-Oct-2023	12:09:34	GBp	562	150.75	XLON	xZK8Gh61Kra
24-Oct-2023	12:09:01	GBp	355	150.90	XLON	xZK8Gh61Kx7
24-Oct-2023	12:09:01	GBp	436	150.85	XLON	xZK8Gh61KxA
24-Oct-2023	12:09:01	GBp	44	150.85	XLON	xZK8Gh61KxC
24-Oct-2023	12:05:35	GBp	167	150.90	XLON	xZK8Gh61LG8
24-Oct-2023	12:05:35	GBp	425	150.90	XLON	xZK8Gh61LGA
24-Oct-2023	12:04:27	GBp	366	151.00	XLON	xZK8Gh61lvA
24-Oct-2023	12:04:27	GBp	109	151.00	XLON	xZK8Gh61lvC
24-Oct-2023	12:03:35	GBp	320	151.10	XLON	xZK8Gh61IN\$
24-Oct-2023	12:03:35	GBp	3,632	151.15	XLON	xZK8Gh61INs
24-Oct-2023	12:03:35	GBp	274	151.15	XLON	xZK8Gh61INu
24-Oct-2023	11:46:32	GBp	90	150.80	XLON	xZK8Gh61Q\$G
24-Oct-2023	11:46:32	GBp	400	150.80	XLON	xZK8Gh61Q\$I
24-Oct-2023	11:46:30	GBp	358	150.85	XLON	xZK8Gh61Q@T
24-Oct-2023	11:46:30	GBp	464	150.85	XLON	xZK8Gh61Qvb
24-Oct-2023	11:44:10	GBp	358	150.85	XLON	xZK8Gh61RwR
24-Oct-2023	11:44:10	GBp	358	150.85	XLON	xZK8Gh61RwU
24-Oct-2023	11:44:07	GBp	358	150.85	XLON	xZK8Gh61R5w
24-Oct-2023	11:44:07	GBp	467	150.85	XLON	xZK8Gh61R4W
24-Oct-2023	11:44:06	GBp	44	150.90	XLON	xZK8Gh61R4w
24-Oct-2023	11:44:06	GBp	423	150.90	XLON	xZK8Gh61R4u
24-Oct-2023	11:43:02	GBp	131	150.95	XLON	xZK8Gh61RVN
24-Oct-2023	11:43:02	GBp	337	150.95	XLON	xZK8Gh61RVP
24-Oct-2023	11:34:01	GBp	449	150.95	XLON	xZK8Gh617R\$
24-Oct-2023	11:27:06	GBp	505	151.00	XLON	xZK8Gh612LT
24-Oct-2023	11:24:20	GBp	530	150.95	XLON	xZK8Gh610ac
24-Oct-2023	11:22:31	GBp	302	151.00	XLON	xZK8Gh610N1
24-Oct-2023	11:22:31	GBp	435	151.05	XLON	xZK8Gh610N3
24-Oct-2023	11:19:46	GBp	3,399	151.10	XLON	xZK8Gh61Ef@
24-Oct-2023	11:19:46	GBp	541	151.10	XLON	xZK8Gh61Ef0
24-Oct-2023	11:19:46	GBp	441	151.10	XLON	xZK8Gh61Ef2
24-Oct-2023	11:19:41	GBp	319	151.15	XLON	xZK8Gh61EhE
24-Oct-2023	11:19:41	GBp	783	151.15	XLON	xZK8Gh61EhG
24-Oct-2023	11:19:41	GBp	793	151.15	XLON	xZK8Gh61EhI
24-Oct-2023	11:19:41	GBp	447	151.15	XLON	xZK8Gh61EhR
24-Oct-2023	10:57:15	GBp	431	151.00	XLON	xZK8Gh62tM5
24-Oct-2023	10:53:09	GBp	274	151.05	XLON	xZK8Gh62r1V
24-Oct-2023	10:51:03	GBp	293	151.00	XLON	xZK8Gh62o4r
24-Oct-2023	10:51:03	GBp	423	151.05	XLON	xZK8Gh62o4t
24-Oct-2023	10:50:57	GBp	3,087	151.15	XLON	xZK8Gh62o0e
24-Oct-2023	10:47:38	GBp	268	150.05	XLON	xZK8Gh62mtm
24-Oct-2023	10:47:38	GBp	432	150.00	XLON	xZK8Gh62mtt
24-Oct-2023	10:37:17	GBp	55	149.95	XLON	xZK8Gh62zby
24-Oct-2023	10:31:31	GBp	332	150.05	XLON	xZK8Gh62x8Q
24-Oct-2023	10:31:30	GBp	553	150.10	XLON	xZK8Gh62xB\$
24-Oct-2023	10:31:30	GBp	969	150.20	XLON	xZK8Gh62xB4
24-Oct-2023	10:31:23	GBp	3,563	150.20	XLON	xZK8Gh62xNj
24-Oct-2023	10:31:23	GBp	544	150.15	XLON	xZK8Gh62xNI
24-Oct-2023	10:31:23	GBp	320	150.15	XLON	xZK8Gh62xNr
24-Oct-2023	10:31:21	GBp	320	150.20	XLON	xZK8Gh62xGy
24-Oct-2023	10:31:18	GBp	423	150.20	XLON	xZK8Gh62xls
24-Oct-2023	10:19:23	GBp	420	150.25	XLON	xZK8Gh62aMg
24-Oct-2023	10:19:23	GBp	421	150.25	XLON	xZK8Gh62aMn
24-Oct-2023	10:19:11	GBp	416	150.35	XLON	xZK8Gh62aSA
24-Oct-2023	10:10:05	GBp	270	150.35	XLON	xZK8Gh62WMx
24-Oct-2023	10:05:45	GBp	327	150.25	XLON	xZK8Gh62kJG
24-Oct-2023	10:05:19	GBp	166	150.30	XLON	xZK8Gh62lWR
24-Oct-2023	10:05:19	GBp	233	150.30	XLON	xZK8Gh62lWT
24-Oct-2023	10:05:19	GBp	320	150.35	XLON	xZK8Gh62lZb
24-Oct-2023	10:05:11	GBp	411	150.35	XLON	xZK8Gh62liQ
24-Oct-2023	10:05:11	GBp	320	150.40	XLON	xZK8Gh62lIX

24-Oct-2023	10:05:08	GBp	412	150.45	XLON	xZK8Gh62lg@
24-Oct-2023	09:59:30	GBp	320	149.75	XLON	xZK8Gh62gL1
24-Oct-2023	09:59:26	GBp	1,108	149.80	XLON	xZK8Gh62gNC
24-Oct-2023	09:59:21	GBp	279	149.85	XLON	xZK8Gh62gJF
24-Oct-2023	09:59:21	GBp	64	149.85	XLON	xZK8Gh62gJq
24-Oct-2023	09:59:18	GBp	411	149.80	XLON	xZK8Gh62gTH
24-Oct-2023	09:54:14	GBp	362	149.65	XLON	xZK8Gh62Mdm
24-Oct-2023	09:52:48	GBp	537	149.55	XLON	xZK8Gh62MNf
24-Oct-2023	09:52:48	GBp	152	149.55	XLON	xZK8Gh62MNH
24-Oct-2023	09:49:51	GBp	296	149.60	XLON	xZK8Gh62Kov
24-Oct-2023	09:49:50	GBp	320	149.65	XLON	xZK8Gh62Kzg
24-Oct-2023	09:49:36	GBp	1,205	149.80	XLON	xZK8Gh62K4y
24-Oct-2023	09:46:06	GBp	683	149.70	XLON	xZK8Gh62IIG
24-Oct-2023	09:46:06	GBp	545	149.70	XLON	xZK8Gh62III
24-Oct-2023	09:46:06	GBp	409	149.65	XLON	xZK8Gh62IIP
24-Oct-2023	09:39:49	GBp	354	149.25	XLON	xZK8Gh62H2X
24-Oct-2023	09:39:47	GBp	560	149.30	XLON	xZK8Gh62H2I
24-Oct-2023	09:39:06	GBp	129	149.45	XLON	xZK8Gh62UcM
24-Oct-2023	09:39:06	GBp	546	149.45	XLON	xZK8Gh62UcO
24-Oct-2023	09:39:00	GBp	408	149.35	XLON	xZK8Gh62UI6
24-Oct-2023	09:37:46	GBp	254	149.45	XLON	xZK8Gh62VW@
24-Oct-2023	09:37:46	GBp	365	149.50	XLON	xZK8Gh62VW0
24-Oct-2023	09:34:15	GBp	561	149.50	XLON	xZK8Gh62TY5
24-Oct-2023	09:34:15	GBp	523	149.55	XLON	xZK8Gh62Tjk
24-Oct-2023	09:31:16	GBp	341	149.60	XLON	xZK8Gh62QM@
24-Oct-2023	09:31:16	GBp	552	149.60	XLON	xZK8Gh62QMI
24-Oct-2023	09:31:16	GBp	546	149.60	XLON	xZK8Gh62QMn
24-Oct-2023	09:31:16	GBp	359	149.60	XLON	xZK8Gh62QMp
24-Oct-2023	09:31:16	GBp	472	149.55	XLON	xZK8Gh62QMu
24-Oct-2023	09:31:13	GBp	410	149.60	XLON	xZK8Gh62QGY
24-Oct-2023	09:30:05	GBp	227	149.60	XLON	xZK8Gh62Rz1
24-Oct-2023	09:29:50	GBp	174	149.60	XLON	xZK8Gh62R6o
24-Oct-2023	09:29:50	GBp	146	149.60	XLON	xZK8Gh62R6q
24-Oct-2023	09:27:27	GBp	409	149.60	XLON	xZK8Gh62OQ3
24-Oct-2023	09:27:27	GBp	408	149.60	XLON	xZK8Gh62OQ8
24-Oct-2023	09:23:08	GBp	406	149.30	XLON	xZK8Gh627nQ
24-Oct-2023	09:22:19	GBp	407	149.30	XLON	xZK8Gh627Nd
24-Oct-2023	09:21:36	GBp	229	149.30	XLON	xZK8Gh624rW
24-Oct-2023	09:19:03	GBp	201	149.30	XLON	xZK8Gh6253z
24-Oct-2023	09:17:46	GBp	208	149.60	XLON	xZK8Gh622nG
24-Oct-2023	09:16:36	GBp	42	149.75	XLON	xZK8Gh622V\$
24-Oct-2023	09:16:32	GBp	271	149.75	XLON	xZK8Gh622RX
24-Oct-2023	09:16:15	GBp	377	149.90	XLON	xZK8Gh623W8
24-Oct-2023	09:15:31	GBp	405	149.95	XLON	xZK8Gh6237b
24-Oct-2023	09:15:31	GBp	580	150.00	XLON	xZK8Gh6237i
24-Oct-2023	09:14:38	GBp	406	150.05	XLON	xZK8Gh623R2
24-Oct-2023	09:13:43	GBp	115	150.05	XLON	xZK8Gh6204i
24-Oct-2023	09:13:43	GBp	291	150.05	XLON	xZK8Gh6204k
24-Oct-2023	09:11:09	GBp	103	150.05	XLON	xZK8Gh621DQ
24-Oct-2023	09:08:33	GBp	135	150.05	XLON	xZK8Gh62ET4
24-Oct-2023	09:08:33	GBp	298	150.05	XLON	xZK8Gh62ET6
24-Oct-2023	09:08:15	GBp	457	150.20	XLON	xZK8Gh62Fap
24-Oct-2023	09:08:15	GBp	385	150.20	XLON	xZK8Gh62Fat
24-Oct-2023	09:08:15	GBp	450	150.20	XLON	xZK8Gh62Fav
24-Oct-2023	09:08:15	GBp	2,400	150.20	XLON	xZK8Gh62Fax
24-Oct-2023	09:08:15	GBp	841	150.20	XLON	xZK8Gh62Faz
24-Oct-2023	09:07:16	GBp	164	150.20	XLON	xZK8Gh62Fwb
24-Oct-2023	09:07:16	GBp	248	150.20	XLON	xZK8Gh62Fwd
24-Oct-2023	09:07:16	GBp	320	150.15	XLON	xZK8Gh62FxQ
24-Oct-2023	09:04:48	GBp	12	150.25	XLON	xZK8Gh62CON
24-Oct-2023	09:04:48	GBp	400	150.25	XLON	xZK8Gh62COP
24-Oct-2023	09:04:48	GBp	413	150.25	XLON	xZK8Gh62CRm
24-Oct-2023	09:03:53	GBp	411	150.30	XLON	xZK8Gh62DsZ
24-Oct-2023	09:01:05	GBp	10	150.35	XLON	xZK8Gh62A7N
24-Oct-2023	09:01:05	GBp	400	150.35	XLON	xZK8Gh62A7P

24-Oct-2023	08:59:21	GBp	320	150.30	XLON	xZK8Gh62Bzk
24-Oct-2023	08:54:00	GBp	404	150.30	XLON	xZK8Gh6297s
24-Oct-2023	08:50:54	GBp	579	150.15	XLON	xZK8Gh63tda
24-Oct-2023	08:50:54	GBp	490	150.15	XLON	xZK8Gh63tdc
24-Oct-2023	08:50:54	GBp	464	150.15	XLON	xZK8Gh63tde
24-Oct-2023	08:50:54	GBp	697	150.15	XLON	xZK8Gh63tdY
24-Oct-2023	08:42:13	GBp	381	149.65	XLON	xZK8Gh63pac
24-Oct-2023	08:42:13	GBp	320	149.70	XLON	xZK8Gh63pae
24-Oct-2023	08:39:51	GBp	425	149.65	XLON	xZK8Gh63mdp
24-Oct-2023	08:39:48	GBp	1,020	150.20	XLON	xZK8Gh63mcN
24-Oct-2023	08:39:48	GBp	201	150.20	XLON	xZK8Gh63mcP
24-Oct-2023	08:38:16	GBp	418	149.60	XLON	xZK8Gh63mNN
24-Oct-2023	08:38:16	GBp	93	149.60	XLON	xZK8Gh63mNP
24-Oct-2023	08:35:36	GBp	485	149.25	XLON	xZK8Gh63@g5
24-Oct-2023	08:35:34	GBp	320	149.30	XLON	xZK8Gh63@rL
24-Oct-2023	08:35:28	GBp	404	149.40	XLON	xZK8Gh63@ml
24-Oct-2023	08:35:28	GBp	404	149.40	XLON	xZK8Gh63@mS
24-Oct-2023	08:34:15	GBp	405	149.55	XLON	xZK8Gh63@UY
24-Oct-2023	08:32:36	GBp	144	149.75	XLON	xZK8Gh63\$Sb
24-Oct-2023	08:32:36	GBp	96	149.75	XLON	xZK8Gh63\$Sd
24-Oct-2023	08:32:36	GBp	193	149.70	XLON	xZK8Gh63\$Sj
24-Oct-2023	08:32:36	GBp	1	149.70	XLON	xZK8Gh63\$SI
24-Oct-2023	08:32:36	GBp	82	149.70	XLON	xZK8Gh63\$Sn
24-Oct-2023	08:32:36	GBp	993	149.70	XLON	xZK8Gh63\$Ss
24-Oct-2023	08:31:45	GBp	227	149.40	XLON	xZK8Gh63y@d
24-Oct-2023	08:29:50	GBp	405	149.50	XLON	xZK8Gh63zfW
24-Oct-2023	08:29:23	GBp	107	149.65	XLON	xZK8Gh63zp9
24-Oct-2023	08:29:23	GBp	299	149.65	XLON	xZK8Gh63zpB
24-Oct-2023	08:29:11	GBp	296	149.60	XLON	xZK8Gh63zx2
24-Oct-2023	08:29:11	GBp	17	149.60	XLON	xZK8Gh63zxw
24-Oct-2023	08:27:25	GBp	10	149.60	XLON	xZK8Gh63wxG
24-Oct-2023	08:26:33	GBp	292	149.60	XLON	xZK8Gh63wTz
24-Oct-2023	08:25:33	GBp	248	149.65	XLON	xZK8Gh63xhO
24-Oct-2023	08:25:33	GBp	150	149.65	XLON	xZK8Gh63xhQ
24-Oct-2023	08:22:21	GBp	204	149.60	XLON	xZK8Gh63u\$I
24-Oct-2023	08:22:19	GBp	320	149.80	XLON	xZK8Gh63u@t
24-Oct-2023	08:20:32	GBp	404	150.10	XLON	xZK8Gh63vig
24-Oct-2023	08:20:31	GBp	572	150.15	XLON	xZK8Gh63vii
24-Oct-2023	08:20:31	GBp	5	150.15	XLON	xZK8Gh63vik
24-Oct-2023	08:17:32	GBp	261	150.10	XLON	xZK8Gh63coG
24-Oct-2023	08:17:31	GBp	240	150.15	XLON	xZK8Gh63cz1
24-Oct-2023	08:17:31	GBp	399	150.20	XLON	xZK8Gh63cz3
24-Oct-2023	08:15:02	GBp	319	150.05	XLON	xZK8Gh63dZl
24-Oct-2023	08:13:46	GBp	488	150.25	XLON	xZK8Gh63aW5
24-Oct-2023	08:12:02	GBp	477	150.40	XLON	xZK8Gh63aNA
24-Oct-2023	08:10:25	GBp	384	150.30	XLON	xZK8Gh63bpX
24-Oct-2023	08:08:20	GBp	120	151.25	XLON	xZK8Gh63YzB
24-Oct-2023	08:08:19	GBp	260	151.35	XLON	xZK8Gh63Yys
24-Oct-2023	08:07:02	GBp	171	151.50	XLON	xZK8Gh63ZbE
24-Oct-2023	08:07:01	GBp	453	151.55	XLON	xZK8Gh63ZaV
24-Oct-2023	08:07:00	GBp	870	151.60	XLON	xZK8Gh63Zca