



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

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

The Company announces that on 25 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 25 October 2023	200,000	0	0	0
Highest price paid (per ordinary share/CDI) on 25 October 2023	£1.5080	-	-	-
Lowest price paid (per ordinary share/CDI) on 25 October 2023	£1.4695	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.4907	-	-	-

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 25,607,624. As such, the Company has now bought back 25,807,624 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 1,340,644,844, 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
25-Oct-2023	16:22:45	GBP	316	149.45	XLON	xZK8GHNTToJ3
25-Oct-2023	16:22:45	GBP	269	149.45	XLON	xZK8GHNTToJv
25-Oct-2023	16:22:44	GBP	454	149.55	XLON	xZK8GHNTToTn
25-Oct-2023	16:22:44	GBP	384	149.50	XLON	xZK8GHNTToIe
25-Oct-2023	16:22:44	GBP	70	149.50	XLON	xZK8GHNTToIlg
25-Oct-2023	16:22:00	GBP	3,139	149.60	XLON	xZK8GHNTpmO
25-Oct-2023	16:22:00	GBP	285	149.60	XLON	xZK8GHNTpmQ
25-Oct-2023	16:22:00	GBP	273	149.60	XLON	xZK8GHNTpmS
25-Oct-2023	16:22:00	GBP	228	149.60	XLON	xZK8GHNTppY
25-Oct-2023	16:21:59	GBP	307	149.60	XLON	xZK8GHNTpou
25-Oct-2023	16:21:59	GBP	558	149.60	XLON	xZK8GHNTpow
25-Oct-2023	16:21:52	GBP	887	149.65	XLON	xZK8GHNTpvu
25-Oct-2023	16:19:57	GBP	1,141	149.65	XLON	xZK8GHNTmH1
25-Oct-2023	16:19:12	GBP	1,045	149.65	XLON	xZK8GHNTntg
25-Oct-2023	16:16:42	GBP	792	149.65	XLON	xZK8GHNT@TF
25-Oct-2023	16:16:41	GBP	635	149.65	XLON	xZK8GHNT@U\$
25-Oct-2023	16:16:41	GBP	911	149.70	XLON	xZK8GHNT@O6
25-Oct-2023	16:16:41	GBP	469	149.70	XLON	xZK8GHNT@RI
25-Oct-2023	16:16:41	GBP	439	149.70	XLON	xZK8GHNT@Rn
25-Oct-2023	16:12:10	GBP	33	149.70	XLON	xZK8GHNTwjM
25-Oct-2023	16:12:10	GBP	210	149.70	XLON	xZK8GHNTwjo
25-Oct-2023	16:12:10	GBP	243	149.70	XLON	xZK8GHNTwjZ
25-Oct-2023	16:12:10	GBP	42	149.70	XLON	xZK8GHNTwYT
25-Oct-2023	16:11:49	GBP	351	149.60	XLON	xZK8GHNTwy@
25-Oct-2023	16:11:47	GBP	297	149.60	XLON	xZK8GHNTw\$b
25-Oct-2023	16:11:42	GBP	607	149.65	XLON	xZK8GHNTwv@
25-Oct-2023	16:09:20	GBP	324	149.70	XLON	xZK8GHNTxJ3
25-Oct-2023	16:09:18	GBP	604	149.70	XLON	xZK8GHNTxlq
25-Oct-2023	16:07:11	GBP	366	149.70	XLON	xZK8GHNTvIx
25-Oct-2023	16:06:42	GBP	566	149.75	XLON	xZK8GHNTvuF
25-Oct-2023	16:06:42	GBP	869	149.75	XLON	xZK8GHNTvuL
25-Oct-2023	16:06:18	GBP	659	149.75	XLON	xZK8GHNTvEO
25-Oct-2023	16:05:00	GBP	900	149.60	XLON	xZK8GHNTcBY
25-Oct-2023	16:04:56	GBP	573	149.65	XLON	xZK8GHNTcL4
25-Oct-2023	16:03:11	GBP	832	149.40	XLON	xZK8GHNTa8F
25-Oct-2023	16:01:34	GBP	1,216	149.50	XLON	xZK8GHNTbA1
25-Oct-2023	16:00:30	GBP	1,227	149.50	XLON	xZK8GHNTYo9
25-Oct-2023	16:00:30	GBP	400	149.50	XLON	xZK8GHNTYoB
25-Oct-2023	16:00:30	GBP	400	149.50	XLON	xZK8GHNTYoD
25-Oct-2023	16:00:30	GBP	400	149.50	XLON	xZK8GHNTYoF
25-Oct-2023	16:00:30	GBP	1,200	149.50	XLON	xZK8GHNTYoH
25-Oct-2023	16:00:30	GBP	400	149.50	XLON	xZK8GHNTYoJ
25-Oct-2023	16:00:30	GBP	173	149.50	XLON	xZK8GHNTYoL
25-Oct-2023	15:56:39	GBP	378	149.40	XLON	xZK8GHNTWSI

25-Oct-2023	15:56:39	GBp	324	149.45	XLON	xZK8GHNTWV6
25-Oct-2023	15:54:43	GBp	184	149.10	XLON	xZK8GHNTkg7
25-Oct-2023	15:54:43	GBp	344	149.10	XLON	xZK8GHNTkg9
25-Oct-2023	15:54:21	GBp	522	149.15	XLON	xZK8GHNTk5g
25-Oct-2023	15:53:05	GBp	414	149.10	XLON	xZK8GHNTIn\$
25-Oct-2023	15:52:21	GBp	383	149.10	XLON	xZK8GHNTIA9
25-Oct-2023	15:51:12	GBp	147	149.05	XLON	xZK8GHNTioi
25-Oct-2023	15:51:12	GBp	375	149.05	XLON	xZK8GHNTiok
25-Oct-2023	15:50:02	GBp	486	149.10	XLON	xZK8GHNTjZm
25-Oct-2023	15:48:51	GBp	130	149.20	XLON	xZK8GHNTjMe
25-Oct-2023	15:48:51	GBp	206	149.15	XLON	xZK8GHNTjMg
25-Oct-2023	15:48:51	GBp	500	149.10	XLON	xZK8GHNTjMo
25-Oct-2023	15:48:51	GBp	1,718	149.20	XLON	xZK8GHNTjNQ
25-Oct-2023	15:47:01	GBp	496	149.05	XLON	xZK8GHNTbhw
25-Oct-2023	15:41:29	GBp	590	148.65	XLON	xZK8GHNTM11
25-Oct-2023	15:40:29	GBp	581	148.80	XLON	xZK8GHNTNZA
25-Oct-2023	15:39:54	GBp	395	148.80	XLON	xZK8GHNTNuB
25-Oct-2023	15:39:54	GBp	565	148.85	XLON	xZK8GHNTNxm
25-Oct-2023	15:38:33	GBp	485	148.65	XLON	xZK8GHNTKuG
25-Oct-2023	15:38:33	GBp	2,902	148.75	XLON	xZK8GHNTKul
25-Oct-2023	15:38:33	GBp	108	148.75	XLON	xZK8GHNTKuK
25-Oct-2023	15:36:13	GBp	324	148.60	XLON	xZK8GHNTLJD
25-Oct-2023	15:35:21	GBp	312	148.60	XLON	xZK8GHNTIul
25-Oct-2023	15:35:18	GBp	336	148.65	XLON	xZK8GHNTIwF
25-Oct-2023	15:35:18	GBp	445	148.65	XLON	xZK8GHNTI5J
25-Oct-2023	15:31:40	GBp	470	148.40	XLON	xZK8GHNTGLY
25-Oct-2023	15:30:05	GBp	619	148.25	XLON	xZK8GHNTHN3
25-Oct-2023	15:30:05	GBp	776	148.25	XLON	xZK8GHNTHNj
25-Oct-2023	15:30:05	GBp	309	148.25	XLON	xZK8GHNTHNI
25-Oct-2023	15:30:05	GBp	309	148.25	XLON	xZK8GHNTHNn
25-Oct-2023	15:29:35	GBp	2	148.25	XLON	xZK8GHNTUZA
25-Oct-2023	15:29:35	GBp	1	148.25	XLON	xZK8GHNTUZ6
25-Oct-2023	15:29:24	GBp	452	148.20	XLON	xZK8GHNTUkE
25-Oct-2023	15:29:24	GBp	316	148.20	XLON	xZK8GHNTUkL
25-Oct-2023	15:29:23	GBp	455	148.25	XLON	xZK8GHNTUfv
25-Oct-2023	15:27:08	GBp	311	148.15	XLON	xZK8GHNTVrd
25-Oct-2023	15:27:08	GBp	445	148.20	XLON	xZK8GHNTVrf
25-Oct-2023	15:26:33	GBp	315	148.25	XLON	xZK8GHNTVOJ
25-Oct-2023	15:26:30	GBp	452	148.30	XLON	xZK8GHNTV2F
25-Oct-2023	15:26:22	GBp	449	148.40	XLON	xZK8GHNTV8D
25-Oct-2023	15:26:22	GBp	455	148.35	XLON	xZK8GHNTV8u
25-Oct-2023	15:22:51	GBp	300	148.25	XLON	xZK8GHNTTBR
25-Oct-2023	15:22:51	GBp	440	148.30	XLON	xZK8GHNTTBV
25-Oct-2023	15:22:04	GBp	430	148.35	XLON	xZK8GHNTQkj
25-Oct-2023	15:22:04	GBp	6	148.35	XLON	xZK8GHNTQkl
25-Oct-2023	15:21:43	GBp	81	148.40	XLON	xZK8GHNTQuf
25-Oct-2023	15:21:16	GBp	438	148.20	XLON	xZK8GHNTQ8@
25-Oct-2023	15:17:33	GBp	390	148.00	XLON	xZK8GHNTPmC
25-Oct-2023	15:17:25	GBp	646	148.05	XLON	xZK8GHNTP\$Z
25-Oct-2023	15:16:25	GBp	311	148.05	XLON	xZK8GHNT6a6
25-Oct-2023	15:16:25	GBp	200	148.05	XLON	xZK8GHNT6a8
25-Oct-2023	15:16:01	GBp	428	148.10	XLON	xZK8GHNT6gb
25-Oct-2023	15:15:57	GBp	1,163	148.20	XLON	xZK8GHNT6ts
25-Oct-2023	15:13:14	GBp	328	147.85	XLON	xZK8GHNT4Ws
25-Oct-2023	15:11:56	GBp	339	148.00	XLON	xZK8GHNT5bi
25-Oct-2023	15:11:56	GBp	487	148.05	XLON	xZK8GHNT5bk
25-Oct-2023	15:11:54	GBp	499	148.20	XLON	xZK8GHNT5Ww
25-Oct-2023	15:11:53	GBp	299	148.15	XLON	xZK8GHNT5Yk
25-Oct-2023	15:11:53	GBp	404	148.20	XLON	xZK8GHNT5Yr
25-Oct-2023	15:11:53	GBp	24	148.20	XLON	xZK8GHNT5Yt
25-Oct-2023	15:11:53	GBp	270	148.10	XLON	xZK8GHNT5WO
25-Oct-2023	15:11:41	GBp	430	148.25	XLON	xZK8GHNT5sC
25-Oct-2023	15:09:58	GBp	577	148.05	XLON	xZK8GHNT29t
25-Oct-2023	15:07:53	GBp	171	148.05	XLON	xZK8GHNT0es
25-Oct-2023	15:06:20	GBp	314	148.25	XLON	xZK8GHNT15J

25-Oct-2023	15:06:09	GBp	475	148.35	XLON	xZK8GHNT1Ev
25-Oct-2023	15:05:03	GBp	578	148.40	XLON	xZK8GHNTy@
25-Oct-2023	15:03:36	GBp	303	148.70	XLON	xZK8GHNTFoH
25-Oct-2023	15:03:36	GBp	156	148.75	XLON	xZK8GHNTFoV
25-Oct-2023	15:03:36	GBp	31	148.90	XLON	xZK8GHNTFzw
25-Oct-2023	15:03:36	GBp	284	148.75	XLON	xZK8GHNTFzX
25-Oct-2023	15:03:36	GBp	1,600	148.90	XLON	xZK8GHNTFzy
25-Oct-2023	15:00:45	GBp	411	148.80	XLON	xZK8GHNTDqX
25-Oct-2023	15:00:11	GBp	408	149.20	XLON	xZK8GHNTDE4
25-Oct-2023	15:00:10	GBp	425	149.20	XLON	xZK8GHNTD8y
25-Oct-2023	15:00:00	GBp	552	149.35	XLON	xZK8GHNTDPb
25-Oct-2023	15:00:00	GBp	326	149.25	XLON	xZK8GHNTDPD
25-Oct-2023	15:00:00	GBp	248	149.35	XLON	xZK8GHNTDPd
25-Oct-2023	15:00:00	GBp	96	149.25	XLON	xZK8GHNTDPF
25-Oct-2023	15:00:00	GBp	619	149.35	XLON	xZK8GHNTDPw
25-Oct-2023	15:00:00	GBp	149	149.35	XLON	xZK8GHNTDPX
25-Oct-2023	15:00:00	GBp	187	149.35	XLON	xZK8GHNTDPZ
25-Oct-2023	14:56:26	GBp	755	149.20	XLON	xZK8GHNT8ro
25-Oct-2023	14:55:59	GBp	82	149.20	XLON	xZK8GHNT80c
25-Oct-2023	14:55:54	GBp	416	149.25	XLON	xZK8GHNT82D
25-Oct-2023	14:52:05	GBp	150	149.30	XLON	xZK8GHNUtt@
25-Oct-2023	14:52:05	GBp	345	149.30	XLON	xZK8GHNUtt0
25-Oct-2023	14:52:05	GBp	404	149.30	XLON	xZK8GHNUttu
25-Oct-2023	14:51:46	GBp	395	149.35	XLON	xZK8GHNUtxR
25-Oct-2023	14:49:09	GBp	450	149.45	XLON	xZK8GHNUro@
25-Oct-2023	14:49:09	GBp	426	149.50	XLON	xZK8GHNUro4
25-Oct-2023	14:49:07	GBp	670	149.55	XLON	xZK8GHNUryj
25-Oct-2023	14:48:58	GBp	164	149.60	XLON	xZK8GHNUr5p
25-Oct-2023	14:48:58	GBp	120	149.60	XLON	xZK8GHNUr5s
25-Oct-2023	14:48:58	GBp	79	149.65	XLON	xZK8GHNUr5u
25-Oct-2023	14:48:58	GBp	328	149.65	XLON	xZK8GHNUr5w
25-Oct-2023	14:48:55	GBp	434	149.70	XLON	xZK8GHNUr7m
25-Oct-2023	14:45:38	GBp	290	149.80	XLON	xZK8GHNUplU
25-Oct-2023	14:45:38	GBp	284	149.80	XLON	xZK8GHNUptC
25-Oct-2023	14:45:38	GBp	408	149.85	XLON	xZK8GHNUptE
25-Oct-2023	14:45:01	GBp	740	149.90	XLON	xZK8GHNUmu5
25-Oct-2023	14:45:00	GBp	740	149.95	XLON	xZK8GHNUmwX
25-Oct-2023	14:42:43	GBp	114	149.95	XLON	xZK8GHNU@dy
25-Oct-2023	14:42:43	GBp	59	149.95	XLON	xZK8GHNU@df
25-Oct-2023	14:42:41	GBp	90	149.95	XLON	xZK8GHNU@dU
25-Oct-2023	14:42:41	GBp	664	150.00	XLON	xZK8GHNU@c0
25-Oct-2023	14:42:41	GBp	39	149.95	XLON	xZK8GHNU@cZ
25-Oct-2023	14:42:39	GBp	286	150.10	XLON	xZK8GHNU@We
25-Oct-2023	14:42:39	GBp	506	150.15	XLON	xZK8GHNU@Wg
25-Oct-2023	14:40:17	GBp	321	150.05	XLON	xZK8GHNU\$8v
25-Oct-2023	14:40:11	GBp	103	150.05	XLON	xZK8GHNU\$LQ
25-Oct-2023	14:40:11	GBp	100	150.05	XLON	xZK8GHNU\$LV
25-Oct-2023	14:40:10	GBp	575	150.25	XLON	xZK8GHNU\$Ki
25-Oct-2023	14:40:10	GBp	549	150.20	XLON	xZK8GHNU\$Kk
25-Oct-2023	14:40:10	GBp	165	150.10	XLON	xZK8GHNU\$Ks
25-Oct-2023	14:40:10	GBp	120	150.10	XLON	xZK8GHNU\$Ku
25-Oct-2023	14:40:10	GBp	410	150.15	XLON	xZK8GHNU\$Kw
25-Oct-2023	14:37:07	GBp	405	150.05	XLON	xZK8GHNUwhZ
25-Oct-2023	14:37:06	GBp	409	150.25	XLON	xZK8GHNUwr@
25-Oct-2023	14:37:06	GBp	284	150.20	XLON	xZK8GHNUwry
25-Oct-2023	14:37:06	GBp	409	150.15	XLON	xZK8GHNUwgB
25-Oct-2023	14:37:06	GBp	284	150.10	XLON	xZK8GHNUwht
25-Oct-2023	14:35:40	GBp	150	150.15	XLON	xZK8GHNUxyO
25-Oct-2023	14:35:40	GBp	71	150.15	XLON	xZK8GHNUxyQ
25-Oct-2023	14:35:40	GBp	63	150.15	XLON	xZK8GHNUxyS
25-Oct-2023	14:35:40	GBp	410	150.20	XLON	xZK8GHNUx\$K
25-Oct-2023	14:35:39	GBp	168	150.30	XLON	xZK8GHNUxva
25-Oct-2023	14:35:39	GBp	118	150.30	XLON	xZK8GHNUxvc
25-Oct-2023	14:35:39	GBp	411	150.35	XLON	xZK8GHNUxvg
25-Oct-2023	14:34:39	GBp	9	150.25	XLON	xZK8GHNUuwO

25-Oct-2023	14:34:26	GBp	76	150.25	XLON	xZK8GHNUu8C
25-Oct-2023	14:34:16	GBp	324	150.35	XLON	xZK8GHNUuHs
25-Oct-2023	14:34:16	GBp	466	150.40	XLON	xZK8GHNUuHu
25-Oct-2023	14:33:04	GBp	727	150.45	XLON	xZK8GHNUcdI
25-Oct-2023	14:31:36	GBp	415	150.60	XLON	xZK8GHNUdlR
25-Oct-2023	14:31:34	GBp	323	150.65	XLON	xZK8GHNUdhU
25-Oct-2023	14:31:26	GBp	463	150.70	XLON	xZK8GHNUdmu
25-Oct-2023	14:31:12	GBp	458	150.45	XLON	xZK8GHNUd40
25-Oct-2023	14:31:12	GBp	349	150.45	XLON	xZK8GHNUd42
25-Oct-2023	14:31:12	GBp	51	150.45	XLON	xZK8GHNUd4B
25-Oct-2023	14:31:12	GBp	400	150.45	XLON	xZK8GHNUd4D
25-Oct-2023	14:31:12	GBp	400	150.45	XLON	xZK8GHNUd4F
25-Oct-2023	14:31:12	GBp	200	150.45	XLON	xZK8GHNUd4H
25-Oct-2023	14:31:12	GBp	227	150.50	XLON	xZK8GHNUd4o
25-Oct-2023	14:31:12	GBp	458	150.50	XLON	xZK8GHNUd4q
25-Oct-2023	14:31:12	GBp	458	150.50	XLON	xZK8GHNUd4s
25-Oct-2023	14:31:12	GBp	542	150.50	XLON	xZK8GHNUd4u
25-Oct-2023	14:31:09	GBp	128	150.35	XLON	xZK8GHNUd6R
25-Oct-2023	14:31:09	GBp	196	150.30	XLON	xZK8GHNUd1i
25-Oct-2023	14:31:09	GBp	600	150.30	XLON	xZK8GHNUd1k
25-Oct-2023	14:30:59	GBp	107	150.15	XLON	xZK8GHNUdKJ
25-Oct-2023	14:29:11	GBp	486	150.15	XLON	xZK8GHNUbex
25-Oct-2023	14:29:11	GBp	400	150.15	XLON	xZK8GHNUbez
25-Oct-2023	14:26:36	GBp	66	150.00	XLON	xZK8GHNUY2w
25-Oct-2023	14:23:30	GBp	100	150.10	XLON	xZK8GHNUWd8
25-Oct-2023	14:23:30	GBp	499	150.10	XLON	xZK8GHNUWdC
25-Oct-2023	14:20:29	GBp	304	150.00	XLON	xZK8GHNUX4W
25-Oct-2023	14:20:29	GBp	414	150.00	XLON	xZK8GHNUX5U
25-Oct-2023	14:20:26	GBp	542	150.05	XLON	xZK8GHNUX79
25-Oct-2023	14:17:40	GBp	42	149.85	XLON	xZK8GHNUkOA
25-Oct-2023	14:17:40	GBp	329	149.95	XLON	xZK8GHNUkOG
25-Oct-2023	14:17:40	GBp	676	149.95	XLON	xZK8GHNUkOI
25-Oct-2023	14:17:40	GBp	324	149.95	XLON	xZK8GHNUkOK
25-Oct-2023	14:17:40	GBp	36	149.85	XLON	xZK8GHNUkOs
25-Oct-2023	14:17:38	GBp	91	149.85	XLON	xZK8GHNUkR6
25-Oct-2023	14:17:38	GBp	91	149.85	XLON	xZK8GHNUkR8
25-Oct-2023	14:17:38	GBp	64	149.85	XLON	xZK8GHNUkRA
25-Oct-2023	14:13:35	GBp	1,455	149.85	XLON	xZK8GHNUiuf
25-Oct-2023	14:13:35	GBp	366	149.85	XLON	xZK8GHNUiUh
25-Oct-2023	14:13:35	GBp	634	149.85	XLON	xZK8GHNUiUj
25-Oct-2023	14:13:35	GBp	403	149.70	XLON	xZK8GHNUiUq
25-Oct-2023	14:03:02	GBp	459	149.55	XLON	xZK8GHNUMlw
25-Oct-2023	14:01:49	GBp	609	149.55	XLON	xZK8GHNUMAX
25-Oct-2023	13:59:13	GBp	423	149.25	XLON	xZK8GHNUKle
25-Oct-2023	13:59:08	GBp	361	149.30	XLON	xZK8GHNUKe1
25-Oct-2023	13:59:08	GBp	278	149.30	XLON	xZK8GHNUKeU
25-Oct-2023	13:59:08	GBp	398	149.35	XLON	xZK8GHNUKhW
25-Oct-2023	13:56:02	GBp	261	149.35	XLON	xZK8GHNUl9Y
25-Oct-2023	13:56:00	GBp	380	149.40	XLON	xZK8GHNUlB5
25-Oct-2023	13:56:00	GBp	376	149.40	XLON	xZK8GHNUlBN
25-Oct-2023	13:56:00	GBp	639	149.50	XLON	xZK8GHNUlBx
25-Oct-2023	13:56:00	GBp	552	149.50	XLON	xZK8GHNUlBz
25-Oct-2023	13:53:45	GBp	324	149.35	XLON	xZK8GHNUlSc
25-Oct-2023	13:53:45	GBp	376	149.35	XLON	xZK8GHNUlSo
25-Oct-2023	13:53:45	GBp	624	149.30	XLON	xZK8GHNUlTG
25-Oct-2023	13:53:45	GBp	263	149.30	XLON	xZK8GHNUlTO
25-Oct-2023	13:43:51	GBp	317	149.20	XLON	xZK8GHNUViO
25-Oct-2023	13:43:51	GBp	456	149.25	XLON	xZK8GHNUViQ
25-Oct-2023	13:42:41	GBp	358	149.30	XLON	xZK8GHNUV95
25-Oct-2023	13:42:41	GBp	138	149.45	XLON	xZK8GHNUV9u
25-Oct-2023	13:42:41	GBp	1,071	149.45	XLON	xZK8GHNUV9w
25-Oct-2023	13:36:07	GBp	295	149.30	XLON	xZK8GHNUQCu
25-Oct-2023	13:36:02	GBp	424	149.35	XLON	xZK8GHNUQBf
25-Oct-2023	13:35:21	GBp	43	149.40	XLON	xZK8GHNURXF
25-Oct-2023	13:35:21	GBp	358	149.40	XLON	xZK8GHNURXH

25-Oct-2023	13:33:13	GBp	296	149.45	XLON	xZK8GHNURUQ
25-Oct-2023	13:33:08	GBp	428	149.50	XLON	xZK8GHNUROD
25-Oct-2023	13:33:08	GBp	784	149.50	XLON	xZK8GHNUROO
25-Oct-2023	13:31:44	GBp	265	149.65	XLON	xZK8GHN007E
25-Oct-2023	13:31:44	GBp	304	149.65	XLON	xZK8GHN007I
25-Oct-2023	13:28:53	GBp	324	149.65	XLON	xZK8GHNUP1g
25-Oct-2023	13:27:03	GBp	377	149.80	XLON	xZK8GHN06fC
25-Oct-2023	13:26:57	GBp	529	149.80	XLON	xZK8GHN06gh
25-Oct-2023	13:26:54	GBp	381	149.90	XLON	xZK8GHN06rP
25-Oct-2023	13:26:54	GBp	217	149.90	XLON	xZK8GHN06rR
25-Oct-2023	13:24:00	GBp	2,255	149.70	XLON	xZK8GHN07mk
25-Oct-2023	13:24:00	GBp	1,218	149.70	XLON	xZK8GHN07mm
25-Oct-2023	13:24:00	GBp	246	149.70	XLON	xZK8GHN07mt
25-Oct-2023	13:23:57	GBp	60	149.75	XLON	xZK8GHN07pj
25-Oct-2023	13:23:57	GBp	264	149.75	XLON	xZK8GHN07pl
25-Oct-2023	13:23:57	GBp	353	149.75	XLON	xZK8GHN07pv
25-Oct-2023	13:22:38	GBp	354	149.80	XLON	xZK8GHN07J9
25-Oct-2023	13:22:15	GBp	201	149.85	XLON	xZK8GHN04Xg
25-Oct-2023	13:22:15	GBp	149	149.85	XLON	xZK8GHN04Xi
25-Oct-2023	13:19:10	GBp	350	149.90	XLON	xZK8GHN057V
25-Oct-2023	13:09:33	GBp	800	149.75	XLON	xZK8GHN01R\$
25-Oct-2023	13:09:33	GBp	20	149.75	XLON	xZK8GHN01R1
25-Oct-2023	13:09:33	GBp	77	149.70	XLON	xZK8GHN01R3
25-Oct-2023	13:09:33	GBp	60	149.75	XLON	xZK8GHN01Rt
25-Oct-2023	13:09:33	GBp	400	149.75	XLON	xZK8GHN01Rv
25-Oct-2023	13:09:33	GBp	800	149.75	XLON	xZK8GHN01Rx
25-Oct-2023	13:09:33	GBp	400	149.75	XLON	xZK8GHN01Rz
25-Oct-2023	12:59:50	GBp	57	149.40	XLON	xZK8GHN0Aaf2
25-Oct-2023	12:59:50	GBp	324	149.40	XLON	xZK8GHN0Aaf6
25-Oct-2023	12:58:29	GBp	2,264	149.40	XLON	xZK8GHN0AafQ
25-Oct-2023	12:58:29	GBp	2,274	149.40	XLON	xZK8GHN0AafS
25-Oct-2023	12:58:29	GBp	553	149.40	XLON	xZK8GHN0AafU
25-Oct-2023	12:58:29	GBp	357	149.40	XLON	xZK8GHN0AafF
25-Oct-2023	12:58:29	GBp	213	149.40	XLON	xZK8GHN0Aafh
25-Oct-2023	12:56:31	GBp	571	149.40	XLON	xZK8GHN0Bo@
25-Oct-2023	12:55:59	GBp	324	149.40	XLON	xZK8GHN0B6W
25-Oct-2023	12:55:56	GBp	555	149.40	XLON	xZK8GHN0B1n
25-Oct-2023	12:55:47	GBp	324	149.40	XLON	xZK8GHN0B3Q
25-Oct-2023	12:55:46	GBp	573	149.40	XLON	xZK8GHN0B2M
25-Oct-2023	12:53:37	GBp	324	149.40	XLON	xZK8GHN08oS
25-Oct-2023	12:53:37	GBp	574	149.55	XLON	xZK8GHN08ze
25-Oct-2023	12:53:37	GBp	578	149.40	XLON	xZK8GHN08zZ
25-Oct-2023	12:45:50	GBp	324	149.40	XLON	xZK8GHN0VsUS
25-Oct-2023	12:45:45	GBp	324	149.40	XLON	xZK8GHN0VsOp
25-Oct-2023	12:45:40	GBp	324	149.40	XLON	xZK8GHN0VsQa
25-Oct-2023	12:45:38	GBp	324	149.40	XLON	xZK8GHN0VsQB
25-Oct-2023	12:45:38	GBp	543	149.40	XLON	xZK8GHN0VsQN
25-Oct-2023	12:35:41	GBp	543	149.45	XLON	xZK8GHN0Vox4
25-Oct-2023	12:33:34	GBp	538	149.50	XLON	xZK8GHN0VprX
25-Oct-2023	12:16:31	GBp	324	148.90	XLON	xZK8GHN0VysS
25-Oct-2023	12:16:21	GBp	9	148.95	XLON	xZK8GHN0VyoD
25-Oct-2023	12:16:21	GBp	497	148.95	XLON	xZK8GHN0VyoF
25-Oct-2023	11:57:23	GBp	108	148.70	XLON	xZK8GHN0Vcb2
25-Oct-2023	11:57:20	GBp	357	148.75	XLON	xZK8GHN0VcbP
25-Oct-2023	11:57:19	GBp	595	148.80	XLON	xZK8GHN0VcbU
25-Oct-2023	11:56:57	GBp	727	148.95	XLON	xZK8GHN0VcYo
25-Oct-2023	11:56:46	GBp	408	148.75	XLON	xZK8GHN0Vcf2
25-Oct-2023	11:55:26	GBp	475	148.65	XLON	xZK8GHN0Vc48
25-Oct-2023	11:53:36	GBp	2,822	148.80	XLON	xZK8GHN0Vdav
25-Oct-2023	11:49:01	GBp	467	148.50	XLON	xZK8GHN0Va\$ñ
25-Oct-2023	11:36:53	GBp	121	148.25	XLON	xZK8GHN0VWeQ
25-Oct-2023	11:36:53	GBp	41	148.25	XLON	xZK8GHN0VWer
25-Oct-2023	11:36:53	GBp	122	148.25	XLON	xZK8GHN0VWeS
25-Oct-2023	11:36:53	GBp	272	148.25	XLON	xZK8GHN0VWev
25-Oct-2023	11:33:44	GBp	91	148.25	XLON	xZK8GHN0VXeb

25-Oct-2023	11:33:44	GBp	235	148.25	XLON	xZK8GHNvXed
25-Oct-2023	11:32:13	GBp	446	147.95	XLON	xZK8GHNvX9w
25-Oct-2023	11:25:04	GBp	245	147.70	XLON	xZK8GHNvief
25-Oct-2023	11:25:04	GBp	214	147.70	XLON	xZK8GHNviefH
25-Oct-2023	11:24:43	GBp	224	147.30	XLON	xZK8GHNvIm7
25-Oct-2023	11:22:25	GBp	363	147.85	XLON	xZK8GHNvJw6
25-Oct-2023	11:22:10	GBp	424	147.85	XLON	xZK8GHNvji5
25-Oct-2023	11:22:10	GBp	324	147.90	XLON	xZK8GHNvji9
25-Oct-2023	11:22:09	GBp	324	147.90	XLON	xZK8GHNvjiK
25-Oct-2023	11:22:09	GBp	324	147.90	XLON	xZK8GHNvjiQ
25-Oct-2023	11:22:09	GBp	324	147.90	XLON	xZK8GHNvjlb
25-Oct-2023	11:22:09	GBp	324	147.90	XLON	xZK8GHNvjly
25-Oct-2023	11:22:08	GBp	453	147.90	XLON	xZK8GHNvjIL
25-Oct-2023	11:22:08	GBp	448	147.90	XLON	xZK8GHNvjkh
25-Oct-2023	11:18:13	GBp	443	147.95	XLON	xZK8GHNvGxy
25-Oct-2023	11:13:03	GBp	420	147.90	XLON	xZK8GHNvEXW
25-Oct-2023	11:12:58	GBp	439	148.00	XLON	xZK8GHNvEZ5
25-Oct-2023	11:12:58	GBp	848	148.10	XLON	xZK8GHNvEZw
25-Oct-2023	11:01:50	GBp	243	148.00	XLON	xZK8GHNvKpa
25-Oct-2023	11:01:45	GBp	289	148.15	XLON	xZK8GHNvKzV
25-Oct-2023	11:00:27	GBp	308	148.30	XLON	xZK8GHNvKSI
25-Oct-2023	11:00:21	GBp	443	148.35	XLON	xZK8GHNvKRw
25-Oct-2023	10:59:13	GBp	592	148.40	XLON	xZK8GHNvLyT
25-Oct-2023	10:58:02	GBp	372	148.40	XLON	xZK8GHNvLMI
25-Oct-2023	10:57:36	GBp	406	148.45	XLON	xZK8GHNvLRG
25-Oct-2023	10:57:31	GBp	324	148.55	XLON	xZK8GHNvIdj
25-Oct-2023	10:57:31	GBp	35	148.55	XLON	xZK8GHNvIdr
25-Oct-2023	10:57:31	GBp	400	148.55	XLON	xZK8GHNvIdv
25-Oct-2023	10:54:11	GBp	745	148.70	XLON	xZK8GHNvJhc
25-Oct-2023	10:47:52	GBp	243	148.30	XLON	xZK8GHNvUbw
25-Oct-2023	10:47:13	GBp	488	148.45	XLON	xZK8GHNvUe1
25-Oct-2023	10:44:42	GBp	31	148.50	XLON	xZK8GHNvVmE
25-Oct-2023	10:44:42	GBp	430	148.50	XLON	xZK8GHNvVmG
25-Oct-2023	10:42:35	GBp	365	148.80	XLON	xZK8GHNvSzb
25-Oct-2023	10:42:35	GBp	516	148.80	XLON	xZK8GHNvSzq
25-Oct-2023	10:39:21	GBp	397	149.05	XLON	xZK8GHNvTBn
25-Oct-2023	10:39:21	GBp	168	149.10	XLON	xZK8GHNvTBp
25-Oct-2023	10:39:21	GBp	400	149.10	XLON	xZK8GHNvTBr
25-Oct-2023	10:33:22	GBp	377	148.90	XLON	xZK8GHNvOiK
25-Oct-2023	10:33:22	GBp	542	148.95	XLON	xZK8GHNvOiR
25-Oct-2023	10:33:22	GBp	264	148.95	XLON	xZK8GHNvOib
25-Oct-2023	10:33:22	GBp	311	148.95	XLON	xZK8GHNvOid
25-Oct-2023	10:30:35	GBp	585	148.95	XLON	xZK8GHNvPql
25-Oct-2023	10:29:49	GBp	21	148.75	XLON	xZK8GHNvPB6
25-Oct-2023	10:29:49	GBp	400	148.75	XLON	xZK8GHNvPB8
25-Oct-2023	10:29:49	GBp	800	148.75	XLON	xZK8GHNvPBa
25-Oct-2023	10:29:49	GBp	468	148.75	XLON	xZK8GHNvPBC
25-Oct-2023	10:29:49	GBp	800	148.75	XLON	xZK8GHNvPBE
25-Oct-2023	10:29:49	GBp	800	148.75	XLON	xZK8GHNvPBG
25-Oct-2023	10:29:49	GBp	2,800	148.75	XLON	xZK8GHNvPBI
25-Oct-2023	10:29:49	GBp	124	148.75	XLON	xZK8GHNvPBK
25-Oct-2023	10:08:04	GBp	324	147.95	XLON	xZK8GHNvFj2
25-Oct-2023	10:08:03	GBp	366	148.00	XLON	xZK8GHNvFij
25-Oct-2023	10:07:29	GBp	556	148.10	XLON	xZK8GHNvFpa
25-Oct-2023	10:07:29	GBp	3,066	148.15	XLON	xZK8GHNvFpW
25-Oct-2023	10:07:29	GBp	1,123	148.15	XLON	xZK8GHNvFpY
25-Oct-2023	10:07:24	GBp	354	148.15	XLON	xZK8GHNvFya
25-Oct-2023	10:07:24	GBp	71	148.15	XLON	xZK8GHNvFyc
25-Oct-2023	10:06:28	GBp	425	148.20	XLON	xZK8GHNvFTO
25-Oct-2023	10:05:25	GBp	15	148.30	XLON	xZK8GHNvCoG
25-Oct-2023	10:05:25	GBp	412	148.30	XLON	xZK8GHNvCoI
25-Oct-2023	10:05:25	GBp	426	148.35	XLON	xZK8GHNvCoP
25-Oct-2023	10:04:03	GBp	796	148.35	XLON	xZK8GHNvCSL
25-Oct-2023	09:58:27	GBp	418	148.00	XLON	xZK8GHNvBhX
25-Oct-2023	09:53:28	GBp	419	148.05	XLON	xZK8GHNv9z6

25-Oct-2023	09:53:26	GBp	324	148.20	XLON	xZK8GHNv9yf
25-Oct-2023	09:53:26	GBp	420	148.20	XLON	xZK8GHNv9yl
25-Oct-2023	09:53:11	GBp	420	148.20	XLON	xZK8GHNv9uF
25-Oct-2023	09:51:41	GBp	419	148.20	XLON	xZK8GHNOsYp
25-Oct-2023	09:50:14	GBp	324	148.25	XLON	xZK8GHNOsKf
25-Oct-2023	09:38:52	GBp	585	147.55	XLON	xZK8GHNOpBJ
25-Oct-2023	09:38:10	GBp	369	147.65	XLON	xZK8GHNOpQB
25-Oct-2023	09:38:08	GBp	411	147.65	XLON	xZK8GHNOmb5
25-Oct-2023	09:38:08	GBp	411	147.65	XLON	xZK8GHNOmbB
25-Oct-2023	09:35:12	GBp	287	147.85	XLON	xZK8GHNOnnQ
25-Oct-2023	09:35:12	GBp	1,200	147.85	XLON	xZK8GHNOnnS
25-Oct-2023	09:35:06	GBp	803	147.80	XLON	xZK8GHNOza
25-Oct-2023	09:32:06	GBp	411	147.50	XLON	xZK8GHNO@Mt
25-Oct-2023	09:28:08	GBp	912	147.60	XLON	xZK8GHNOyy3
25-Oct-2023	09:28:08	GBp	50	147.60	XLON	xZK8GHNOyy5
25-Oct-2023	09:24:18	GBp	1,103	147.45	XLON	xZK8GHNOzNd
25-Oct-2023	09:23:46	GBp	206	147.20	XLON	xZK8GHNOzRL
25-Oct-2023	09:23:41	GBp	204	147.20	XLON	xZK8GHNOwaF
25-Oct-2023	09:21:07	GBp	490	146.95	XLON	xZK8GHNOwOP
25-Oct-2023	09:18:45	GBp	16	147.50	XLON	xZK8GHNOxTd
25-Oct-2023	09:18:45	GBp	162	147.55	XLON	xZK8GHNOxTf
25-Oct-2023	09:18:45	GBp	241	147.55	XLON	xZK8GHNOxTh
25-Oct-2023	09:18:39	GBp	351	147.60	XLON	xZK8GHNOxUA
25-Oct-2023	09:18:17	GBp	324	147.65	XLON	xZK8GHNOuXY
25-Oct-2023	09:18:03	GBp	517	147.65	XLON	xZK8GHNOuFO
25-Oct-2023	09:14:19	GBp	253	147.60	XLON	xZK8GHNOvAX
25-Oct-2023	09:13:05	GBp	1,114	147.80	XLON	xZK8GHNOckN
25-Oct-2023	09:13:05	GBp	408	147.60	XLON	xZK8GHNOckQ
25-Oct-2023	09:07:26	GBp	521	147.70	XLON	xZK8GHNOajZ
25-Oct-2023	09:05:42	GBp	8	147.80	XLON	xZK8GHNOaKQ
25-Oct-2023	09:05:42	GBp	397	147.80	XLON	xZK8GHNOaKS
25-Oct-2023	09:05:40	GBp	369	147.85	XLON	xZK8GHNOaNH
25-Oct-2023	09:03:14	GBp	126	148.05	XLON	xZK8GHNOb9M
25-Oct-2023	09:03:12	GBp	406	148.15	XLON	xZK8GHNObBc
25-Oct-2023	09:03:12	GBp	583	148.20	XLON	xZK8GHNObBe
25-Oct-2023	09:01:41	GBp	443	148.20	XLON	xZK8GHNOYn3
25-Oct-2023	09:00:03	GBp	371	148.30	XLON	xZK8GHNOYSP
25-Oct-2023	08:58:16	GBp	254	148.50	XLON	xZK8GHNOZvt
25-Oct-2023	08:58:10	GBp	320	148.50	XLON	xZK8GHNOZuC
25-Oct-2023	08:56:50	GBp	1,632	149.00	XLON	xZK8GHNOZUN
25-Oct-2023	08:56:50	GBp	1,248	149.00	XLON	xZK8GHNOZUT
25-Oct-2023	08:56:50	GBp	1,108	148.95	XLON	xZK8GHNOZUV
25-Oct-2023	08:56:50	GBp	412	148.80	XLON	xZK8GHNOZUA
25-Oct-2023	08:56:48	GBp	413	149.00	XLON	xZK8GHNOZPu
25-Oct-2023	08:56:01	GBp	413	148.75	XLON	xZK8GHNOWrX
25-Oct-2023	08:54:18	GBp	413	148.85	XLON	xZK8GHNOWP\$
25-Oct-2023	08:54:14	GBp	412	149.00	XLON	xZK8GHNOWOg
25-Oct-2023	08:52:41	GBp	412	148.90	XLON	xZK8GHNOX4I
25-Oct-2023	08:51:22	GBp	411	149.00	XLON	xZK8GHNOkWn
25-Oct-2023	08:49:38	GBp	408	149.15	XLON	xZK8GHNOkIN
25-Oct-2023	08:44:01	GBp	407	149.35	XLON	xZK8GHNOiHz
25-Oct-2023	08:39:34	GBp	404	148.80	XLON	xZK8GHNOgoR
25-Oct-2023	08:36:40	GBp	440	148.45	XLON	xZK8GHNOh2R
25-Oct-2023	08:35:21	GBp	4,560	148.75	XLON	xZK8GHNOegk
25-Oct-2023	08:35:21	GBp	162	148.75	XLON	xZK8GHNOegm
25-Oct-2023	08:35:21	GBp	1,104	148.70	XLON	xZK8GHNOego
25-Oct-2023	08:35:21	GBp	407	148.90	XLON	xZK8GHNOegz
25-Oct-2023	08:18:47	GBp	498	149.05	XLON	xZK8GHNOJ4v
25-Oct-2023	08:18:37	GBp	1,655	150.30	XLON	xZK8GHNOJ31
25-Oct-2023	08:18:37	GBp	281	150.30	XLON	xZK8GHNOJ33
25-Oct-2023	08:18:37	GBp	33	150.30	XLON	xZK8GHNOJ35
25-Oct-2023	08:18:37	GBp	365	150.30	XLON	xZK8GHNOJ3C
25-Oct-2023	08:18:37	GBp	324	150.00	XLON	xZK8GHNOJ3J
25-Oct-2023	08:18:35	GBp	324	150.65	XLON	xZK8GHNOJD\$
25-Oct-2023	08:18:35	GBp	410	150.65	XLON	xZK8GHNOJD2

25-Oct-2023	08:18:35	GBp	324	150.75	XLON	xZK8GHNOJD9
25-Oct-2023	08:18:35	GBp	324	150.65	XLON	xZK8GHNOJDt
25-Oct-2023	08:18:30	GBp	402	150.80	XLON	xZK8GHNOJEn