



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
22 November 2023

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

The Company announces that on 21 November 2023 it had purchased a total of (a) 165,000 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 21 November 2023	165,000	0	0	0
Highest price paid (per ordinary share/CDI) on 21 November 2023	£1.6200	-	-	-
Lowest price paid (per ordinary share/CDI) on 21 November 2023	£1.5880	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.5983	-	-	-

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 30,115,942. As such, the Company has now bought back 30,280,942 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 1,336,171,526, 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
Currency	GBP

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
21-Nov-2023	16:23:34	GBP	376	159.00	XLON	xZK8K6\$ebAG
21-Nov-2023	16:23:34	GBP	273	159.00	XLON	xZK8K6\$ebAI
21-Nov-2023	16:23:34	GBP	300	159.00	XLON	xZK8K6\$ebAK
21-Nov-2023	16:23:34	GBP	300	159.00	XLON	xZK8K6\$ebAM
21-Nov-2023	16:23:34	GBP	148	159.00	XLON	xZK8K6\$ebAO
21-Nov-2023	16:22:00	GBP	187	158.95	XLON	xZK8K6\$eZdE
21-Nov-2023	16:22:00	GBP	113	158.95	XLON	xZK8K6\$eZdG
21-Nov-2023	16:21:22	GBP	698	158.85	XLON	xZK8K6\$eZ1y
21-Nov-2023	16:21:14	GBP	551	158.85	XLON	xZK8K6\$eZFH
21-Nov-2023	16:19:53	GBP	2,567	158.90	XLON	xZK8K6\$eWWTN
21-Nov-2023	16:19:53	GBP	30	158.90	XLON	xZK8K6\$eWTR
21-Nov-2023	16:19:52	GBP	547	158.85	XLON	xZK8K6\$eWVw
21-Nov-2023	16:19:52	GBP	151	158.85	XLON	xZK8K6\$eWVy
21-Nov-2023	16:16:59	GBP	777	158.85	XLON	xZK8K6\$elhR
21-Nov-2023	16:16:05	GBP	79	158.90	XLON	xZK8K6\$elSW
21-Nov-2023	16:16:05	GBP	102	158.90	XLON	xZK8K6\$elSY
21-Nov-2023	16:14:48	GBP	493	158.80	XLON	xZK8K6\$eiVf
21-Nov-2023	16:14:09	GBP	3,410	158.85	XLON	xZK8K6\$ejmh
21-Nov-2023	16:14:09	GBP	119	158.85	XLON	xZK8K6\$ejmj
21-Nov-2023	16:13:18	GBP	577	158.80	XLON	xZK8K6\$egbB
21-Nov-2023	16:09:29	GBP	455	158.85	XLON	xZK8K6\$efkW
21-Nov-2023	16:09:29	GBP	39	158.85	XLON	xZK8K6\$efkY
21-Nov-2023	16:09:29	GBP	54	158.80	XLON	xZK8K6\$eflP
21-Nov-2023	16:09:28	GBP	476	158.90	XLON	xZK8K6\$efk\$
21-Nov-2023	16:05:55	GBP	136	159.05	XLON	xZK8K6\$eKYD
21-Nov-2023	16:05:54	GBP	523	159.05	XLON	xZK8K6\$eKj@
21-Nov-2023	16:05:54	GBP	748	159.10	XLON	xZK8K6\$eKjG
21-Nov-2023	16:05:54	GBP	106	159.05	XLON	xZK8K6\$eKji
21-Nov-2023	16:05:54	GBP	46	159.05	XLON	xZK8K6\$eKjk
21-Nov-2023	16:05:54	GBP	57	159.05	XLON	xZK8K6\$eKjx
21-Nov-2023	16:05:53	GBP	140	159.15	XLON	xZK8K6\$eKik
21-Nov-2023	16:05:53	GBP	300	159.15	XLON	xZK8K6\$eKio
21-Nov-2023	16:05:53	GBP	27	159.15	XLON	xZK8K6\$eKiq
21-Nov-2023	16:03:38	GBP	238	159.15	XLON	xZK8K6\$eldJ
21-Nov-2023	16:03:38	GBP	300	159.15	XLON	xZK8K6\$eldL
21-Nov-2023	16:03:38	GBP	34	159.15	XLON	xZK8K6\$eldN
21-Nov-2023	16:03:15	GBP	119	159.25	XLON	xZK8K6\$elp@
21-Nov-2023	16:03:15	GBP	459	159.20	XLON	xZK8K6\$elp4
21-Nov-2023	16:03:15	GBP	222	159.25	XLON	xZK8K6\$elpw

21-Nov-2023	16:03:15	GBP	1,385	159.25	XLON	xZK8K6\$elpy
21-Nov-2023	16:00:39	GBP	463	159.25	XLON	xZK8K6\$eG9e
21-Nov-2023	16:00:39	GBP	456	159.30	XLON	xZK8K6\$eG9t
21-Nov-2023	16:00:13	GBP	13	159.35	XLON	xZK8K6\$eHjW
21-Nov-2023	16:00:13	GBP	142	159.35	XLON	xZK8K6\$eHYS
21-Nov-2023	16:00:13	GBP	300	159.35	XLON	xZK8K6\$eHYU
21-Nov-2023	15:58:24	GBP	283	159.30	XLON	xZK8K6\$eUB\$
21-Nov-2023	15:58:24	GBP	131	159.30	XLON	xZK8K6\$eUB1
21-Nov-2023	15:58:24	GBP	300	159.30	XLON	xZK8K6\$eUBp
21-Nov-2023	15:58:24	GBP	300	159.30	XLON	xZK8K6\$eUBr
21-Nov-2023	15:58:24	GBP	1,827	159.30	XLON	xZK8K6\$eUBt
21-Nov-2023	15:58:24	GBP	300	159.30	XLON	xZK8K6\$eUBv
21-Nov-2023	15:58:24	GBP	188	159.30	XLON	xZK8K6\$eUBx
21-Nov-2023	15:58:24	GBP	301	159.30	XLON	xZK8K6\$eUBz
21-Nov-2023	15:57:42	GBP	515	159.25	XLON	xZK8K6\$eVtb
21-Nov-2023	15:54:42	GBP	471	159.30	XLON	xZK8K6\$eTS0
21-Nov-2023	15:54:36	GBP	240	159.25	XLON	xZK8K6\$eTO5
21-Nov-2023	15:54:36	GBP	240	159.30	XLON	xZK8K6\$eTOj
21-Nov-2023	15:48:02	GBP	581	159.10	XLON	xZK8K6\$e6OA
21-Nov-2023	15:48:02	GBP	541	159.10	XLON	xZK8K6\$e6OC
21-Nov-2023	15:46:06	GBP	350	159.10	XLON	xZK8K6\$e4t@
21-Nov-2023	15:46:06	GBP	554	159.10	XLON	xZK8K6\$e4t4
21-Nov-2023	15:46:06	GBP	93	159.10	XLON	xZK8K6\$e4ts
21-Nov-2023	15:46:06	GBP	45	159.10	XLON	xZK8K6\$e4tu
21-Nov-2023	15:46:06	GBP	44	159.10	XLON	xZK8K6\$e4ty
21-Nov-2023	15:45:08	GBP	342	159.10	XLON	xZK8K6\$e5cL
21-Nov-2023	15:43:17	GBP	689	159.10	XLON	xZK8K6\$e24f
21-Nov-2023	15:41:46	GBP	277	159.15	XLON	xZK8K6\$e0bc
21-Nov-2023	15:40:46	GBP	532	159.25	XLON	xZK8K6\$e0Kg
21-Nov-2023	15:40:46	GBP	258	159.25	XLON	xZK8K6\$e0KZ
21-Nov-2023	15:40:11	GBP	391	159.30	XLON	xZK8K6\$e1h8
21-Nov-2023	15:40:11	GBP	594	159.35	XLON	xZK8K6\$e1hA
21-Nov-2023	15:38:39	GBP	151	159.40	XLON	xZK8K6\$eEgP
21-Nov-2023	15:38:39	GBP	119	159.35	XLON	xZK8K6\$eEgR
21-Nov-2023	15:38:39	GBP	802	159.30	XLON	xZK8K6\$eErb
21-Nov-2023	15:35:42	GBP	498	159.30	XLON	xZK8K6\$eCuL
21-Nov-2023	15:35:09	GBP	490	159.40	XLON	xZK8K6\$eCPL
21-Nov-2023	15:34:13	GBP	573	159.50	XLON	xZK8K6\$eD7o
21-Nov-2023	15:34:13	GBP	400	159.45	XLON	xZK8K6\$eD7q
21-Nov-2023	15:32:31	GBP	542	159.50	XLON	xZK8K6\$eABN
21-Nov-2023	15:32:31	GBP	378	159.45	XLON	xZK8K6\$eABP
21-Nov-2023	15:31:43	GBP	5,234	159.65	XLON	xZK8K6\$eBoA
21-Nov-2023	15:31:43	GBP	38	159.65	XLON	xZK8K6\$eBoC
21-Nov-2023	15:31:43	GBP	292	159.60	XLON	xZK8K6\$eBoE
21-Nov-2023	15:31:43	GBP	58	159.60	XLON	xZK8K6\$eBoG
21-Nov-2023	15:31:43	GBP	81	159.65	XLON	xZK8K6\$eBoR
21-Nov-2023	15:31:43	GBP	56	159.60	XLON	xZK8K6\$eBoT
21-Nov-2023	15:31:43	GBP	219	159.60	XLON	xZK8K6\$eBoV
21-Nov-2023	15:31:43	GBP	256	159.65	XLON	xZK8K6\$eBz8
21-Nov-2023	15:31:43	GBP	182	159.65	XLON	xZK8K6\$eBzA
21-Nov-2023	15:31:43	GBP	119	159.65	XLON	xZK8K6\$eBzC
21-Nov-2023	15:31:43	GBP	408	159.65	XLON	xZK8K6\$eBzE
21-Nov-2023	15:31:43	GBP	672	159.65	XLON	xZK8K6\$eBzG
21-Nov-2023	15:31:43	GBP	312	159.50	XLON	xZK8K6\$eBzP
21-Nov-2023	15:31:43	GBP	448	159.55	XLON	xZK8K6\$eBzR
21-Nov-2023	15:31:43	GBP	175	159.60	XLON	xZK8K6\$eBzX
21-Nov-2023	15:29:07	GBP	151	159.65	XLON	xZK8K6\$e9o@
21-Nov-2023	15:29:07	GBP	300	159.65	XLON	xZK8K6\$e9o0
21-Nov-2023	15:29:07	GBP	427	159.60	XLON	xZK8K6\$e9oi

21-Nov-2023	15:29:07	GBP	380	159.60	XLON	xZK8K6\$e9ok
21-Nov-2023	15:29:07	GBP	525	159.70	XLON	xZK8K6\$e9ov
21-Nov-2023	15:29:07	GBP	119	159.70	XLON	xZK8K6\$e9ox
21-Nov-2023	15:27:01	GBP	163	159.75	XLON	xZK8K6\$fslu
21-Nov-2023	15:27:01	GBP	287	159.75	XLON	xZK8K6\$fslw
21-Nov-2023	15:27:01	GBP	157	159.70	XLON	xZK8K6\$fsj\$
21-Nov-2023	15:27:01	GBP	300	159.70	XLON	xZK8K6\$fsj1
21-Nov-2023	15:21:16	GBP	421	159.65	XLON	xZK8K6\$foCu
21-Nov-2023	15:21:13	GBP	426	159.65	XLON	xZK8K6\$foEa
21-Nov-2023	15:21:04	GBP	34	159.65	XLON	xZK8K6\$foH@
21-Nov-2023	15:21:01	GBP	321	159.75	XLON	xZK8K6\$fol9
21-Nov-2023	15:21:01	GBP	460	159.80	XLON	xZK8K6\$folB
21-Nov-2023	15:21:01	GBP	3,372	159.75	XLON	xZK8K6\$folg
21-Nov-2023	15:20:49	GBP	454	159.85	XLON	xZK8K6\$fpX5
21-Nov-2023	15:18:39	GBP	339	159.85	XLON	xZK8K6\$fm0v
21-Nov-2023	15:18:39	GBP	141	159.85	XLON	xZK8K6\$fm0x
21-Nov-2023	15:18:10	GBP	448	159.95	XLON	xZK8K6\$fmQ6
21-Nov-2023	15:11:04	GBP	410	159.70	XLON	xZK8K6\$fwyk
21-Nov-2023	15:10:05	GBP	345	159.75	XLON	xZK8K6\$fxjl
21-Nov-2023	15:06:06	GBP	395	159.45	XLON	xZK8K6\$fcex
21-Nov-2023	15:06:06	GBP	395	159.40	XLON	xZK8K6\$fceY
21-Nov-2023	15:04:48	GBP	396	159.45	XLON	xZK8K6\$fdrz
21-Nov-2023	14:59:25	GBP	245	159.45	XLON	xZK8K6\$fWSj
21-Nov-2023	14:59:25	GBP	87	159.45	XLON	xZK8K6\$fWSl
21-Nov-2023	14:59:25	GBP	117	159.45	XLON	xZK8K6\$fWSn
21-Nov-2023	14:59:25	GBP	54	159.40	XLON	xZK8K6\$fWSu
21-Nov-2023	14:59:25	GBP	319	159.40	XLON	xZK8K6\$fWSw
21-Nov-2023	14:59:25	GBP	117	159.45	XLON	xZK8K6\$fWTi
21-Nov-2023	14:54:45	GBP	723	159.55	XLON	xZK8K6\$fiME
21-Nov-2023	14:54:45	GBP	101	159.55	XLON	xZK8K6\$fiMG
21-Nov-2023	14:54:45	GBP	87	159.55	XLON	xZK8K6\$fiMI
21-Nov-2023	14:52:11	GBP	328	159.45	XLON	xZK8K6\$fhag
21-Nov-2023	14:52:11	GBP	364	159.45	XLON	xZK8K6\$fhai
21-Nov-2023	14:51:00	GBP	300	159.50	XLON	xZK8K6\$feWq
21-Nov-2023	14:51:00	GBP	300	159.50	XLON	xZK8K6\$feWs
21-Nov-2023	14:51:00	GBP	419	159.50	XLON	xZK8K6\$feWu
21-Nov-2023	14:51:00	GBP	79	159.50	XLON	xZK8K6\$feWw
21-Nov-2023	14:48:40	GBP	3	159.50	XLON	xZK8K6\$ff81
21-Nov-2023	14:48:40	GBP	707	159.50	XLON	xZK8K6\$ff83
21-Nov-2023	14:48:37	GBP	345	159.55	XLON	xZK8K6\$ffKi
21-Nov-2023	14:48:20	GBP	48	159.65	XLON	xZK8K6\$fMab
21-Nov-2023	14:48:20	GBP	20	159.65	XLON	xZK8K6\$fMad
21-Nov-2023	14:48:20	GBP	48	159.60	XLON	xZK8K6\$fMaf
21-Nov-2023	14:48:20	GBP	373	159.55	XLON	xZK8K6\$fMao
21-Nov-2023	14:48:20	GBP	3,643	159.65	XLON	xZK8K6\$fMaX
21-Nov-2023	14:48:20	GBP	572	159.65	XLON	xZK8K6\$fMaZ
21-Nov-2023	14:40:32	GBP	273	159.50	XLON	xZK8K6\$fGtB
21-Nov-2023	14:40:32	GBP	130	159.50	XLON	xZK8K6\$fGtD
21-Nov-2023	14:40:31	GBP	116	159.50	XLON	xZK8K6\$fGtU
21-Nov-2023	14:40:30	GBP	618	159.70	XLON	xZK8K6\$fGs9
21-Nov-2023	14:40:30	GBP	120	159.75	XLON	xZK8K6\$fGsQ
21-Nov-2023	14:40:30	GBP	300	159.75	XLON	xZK8K6\$fGsS
21-Nov-2023	14:40:30	GBP	192	159.75	XLON	xZK8K6\$fGsU
21-Nov-2023	14:36:01	GBP	320	159.75	XLON	xZK8K6\$fSV@
21-Nov-2023	14:35:32	GBP	13	159.85	XLON	xZK8K6\$fTy6
21-Nov-2023	14:35:32	GBP	426	159.85	XLON	xZK8K6\$fTy8
21-Nov-2023	14:35:32	GBP	212	159.85	XLON	xZK8K6\$fTyA
21-Nov-2023	14:35:32	GBP	373	159.85	XLON	xZK8K6\$fTyC
21-Nov-2023	14:33:55	GBP	1,158	159.85	XLON	xZK8K6\$fQMa

21-Nov-2023	14:33:55	GBP	64	159.85	XLON	xZK8K6\$fQMc
21-Nov-2023	14:33:55	GBP	300	159.85	XLON	xZK8K6\$fQMe
21-Nov-2023	14:33:55	GBP	48	159.85	XLON	xZK8K6\$fQMg
21-Nov-2023	14:33:55	GBP	626	159.85	XLON	xZK8K6\$fQMm
21-Nov-2023	14:33:55	GBP	48	159.85	XLON	xZK8K6\$fQMo
21-Nov-2023	14:33:54	GBP	174	159.85	XLON	xZK8K6\$fQMR
21-Nov-2023	14:33:54	GBP	331	159.85	XLON	xZK8K6\$fQMT
21-Nov-2023	14:33:54	GBP	822	159.85	XLON	xZK8K6\$fQMV
21-Nov-2023	14:33:54	GBP	91	159.85	XLON	xZK8K6\$fQGa
21-Nov-2023	14:33:54	GBP	345	159.85	XLON	xZK8K6\$fQGI
21-Nov-2023	14:33:54	GBP	48	159.85	XLON	xZK8K6\$fQGp
21-Nov-2023	14:33:54	GBP	376	159.80	XLON	xZK8K6\$fQGz
21-Nov-2023	14:33:54	GBP	48	159.85	XLON	xZK8K6\$fQHR
21-Nov-2023	14:33:54	GBP	48	159.85	XLON	xZK8K6\$fQHW
21-Nov-2023	14:33:54	GBP	447	159.75	XLON	xZK8K6\$fQHx
21-Nov-2023	14:33:54	GBP	108	159.75	XLON	xZK8K6\$fQHz
21-Nov-2023	14:33:54	GBP	48	159.85	XLON	xZK8K6\$fQM\$
21-Nov-2023	14:32:51	GBP	375	159.85	XLON	xZK8K6\$fRAk
21-Nov-2023	14:32:20	GBP	348	159.90	XLON	xZK8K6\$fOtb
21-Nov-2023	14:32:20	GBP	373	159.90	XLON	xZK8K6\$fOtI
21-Nov-2023	14:30:31	GBP	373	159.95	XLON	xZK8K6\$f6i3
21-Nov-2023	14:30:00	GBP	102	159.85	XLON	xZK8K6\$f6SF
21-Nov-2023	14:30:00	GBP	159	159.90	XLON	xZK8K6\$f6V3
21-Nov-2023	14:30:00	GBP	217	159.90	XLON	xZK8K6\$f6V5
21-Nov-2023	14:30:00	GBP	373	159.90	XLON	xZK8K6\$f6VP
21-Nov-2023	14:28:58	GBP	264	159.95	XLON	xZK8K6\$f7MO
21-Nov-2023	14:28:58	GBP	111	159.95	XLON	xZK8K6\$f7MQ
21-Nov-2023	14:26:41	GBP	51	159.80	XLON	xZK8K6\$f5\$W
21-Nov-2023	14:26:41	GBP	119	159.80	XLON	xZK8K6\$f5\$Y
21-Nov-2023	14:26:41	GBP	365	159.80	XLON	xZK8K6\$f5y\$
21-Nov-2023	14:26:41	GBP	169	159.80	XLON	xZK8K6\$f5yQ
21-Nov-2023	14:26:41	GBP	119	159.80	XLON	xZK8K6\$f5yS
21-Nov-2023	14:26:41	GBP	42	159.80	XLON	xZK8K6\$f5yU
21-Nov-2023	14:26:41	GBP	49	159.80	XLON	xZK8K6\$f5yz
21-Nov-2023	14:22:02	GBP	489	159.70	XLON	xZK8K6\$f0@s
21-Nov-2023	14:22:02	GBP	114	159.70	XLON	xZK8K6\$f0@u
21-Nov-2023	14:13:54	GBP	582	159.60	XLON	xZK8K6\$fDz4
21-Nov-2023	14:13:54	GBP	441	159.55	XLON	xZK8K6\$fDzq
21-Nov-2023	14:13:54	GBP	627	159.55	XLON	xZK8K6\$fDzs
21-Nov-2023	14:13:54	GBP	119	159.55	XLON	xZK8K6\$fDzu
21-Nov-2023	14:13:54	GBP	119	159.50	XLON	xZK8K6\$fDzw
21-Nov-2023	14:07:41	GBP	1,278	159.65	XLON	xZK8K6\$f9nT
21-Nov-2023	14:07:41	GBP	174	159.65	XLON	xZK8K6\$f9nV
21-Nov-2023	14:01:17	GBP	289	159.35	XLON	xZK8K6\$grkH
21-Nov-2023	14:00:15	GBP	306	159.40	XLON	xZK8K6\$grH1
21-Nov-2023	13:59:11	GBP	71	159.40	XLON	xZK8K6\$gou9
21-Nov-2023	13:59:11	GBP	506	159.40	XLON	xZK8K6\$gouB
21-Nov-2023	13:59:11	GBP	372	159.30	XLON	xZK8K6\$gouG
21-Nov-2023	13:59:11	GBP	533	159.35	XLON	xZK8K6\$gouI
21-Nov-2023	13:55:18	GBP	441	159.40	XLON	xZK8K6\$gmTB
21-Nov-2023	13:55:18	GBP	129	159.40	XLON	xZK8K6\$gmTD
21-Nov-2023	13:53:26	GBP	140	159.45	XLON	xZK8K6\$g@bP
21-Nov-2023	13:53:26	GBP	132	159.45	XLON	xZK8K6\$g@bR
21-Nov-2023	13:53:23	GBP	1,908	159.58	XLON	xZK8K6\$g@aJ
21-Nov-2023	13:48:55	GBP	587	159.45	XLON	xZK8K6\$gyC8
21-Nov-2023	13:48:55	GBP	119	159.45	XLON	xZK8K6\$gyCA
21-Nov-2023	13:48:55	GBP	104	159.45	XLON	xZK8K6\$gyDg
21-Nov-2023	13:48:55	GBP	98	159.45	XLON	xZK8K6\$gyDi
21-Nov-2023	13:48:55	GBP	121	159.45	XLON	xZK8K6\$gyDn

21-Nov-2023	13:48:55	GBP	119	159.45	XLON	xZK8K6\$gyDq
21-Nov-2023	13:48:55	GBP	531	159.50	XLON	xZK8K6\$gyEY
21-Nov-2023	13:48:55	GBP	514	159.50	XLON	xZK8K6\$gyF7
21-Nov-2023	13:48:55	GBP	33	159.50	XLON	xZK8K6\$gyF9
21-Nov-2023	13:48:55	GBP	148	159.45	XLON	xZK8K6\$gyFa
21-Nov-2023	13:48:55	GBP	103	159.45	XLON	xZK8K6\$gyFZ
21-Nov-2023	13:43:10	GBP	287	159.55	XLON	xZK8K6\$gufS
21-Nov-2023	13:43:10	GBP	244	159.55	XLON	xZK8K6\$gufU
21-Nov-2023	13:41:54	GBP	192	159.55	XLON	xZK8K6\$guR\$
21-Nov-2023	13:41:54	GBP	148	159.55	XLON	xZK8K6\$guRx
21-Nov-2023	13:41:54	GBP	192	159.55	XLON	xZK8K6\$guRz
21-Nov-2023	13:32:55	GBP	415	159.70	XLON	xZK8K6\$gYLM
21-Nov-2023	13:32:55	GBP	14	159.70	XLON	xZK8K6\$gYLo
21-Nov-2023	13:32:55	GBP	613	159.75	XLON	xZK8K6\$gYLq
21-Nov-2023	13:31:46	GBP	364	159.70	XLON	xZK8K6\$gZ6O
21-Nov-2023	13:31:46	GBP	147	159.70	XLON	xZK8K6\$gZ6Q
21-Nov-2023	13:28:50	GBP	668	159.30	XLON	xZK8K6\$gXD9
21-Nov-2023	13:28:50	GBP	52	159.30	XLON	xZK8K6\$gXDB
21-Nov-2023	13:28:50	GBP	4	159.30	XLON	xZK8K6\$gXDD
21-Nov-2023	13:28:50	GBP	180	159.30	XLON	xZK8K6\$gXDI
21-Nov-2023	13:24:52	GBP	1,579	159.25	XLON	xZK8K6\$gieC
21-Nov-2023	13:24:52	GBP	119	159.25	XLON	xZK8K6\$gieE
21-Nov-2023	13:24:52	GBP	506	159.25	XLON	xZK8K6\$gihW
21-Nov-2023	13:16:23	GBP	477	159.20	XLON	xZK8K6\$gfhG
21-Nov-2023	13:10:10	GBP	119	159.65	XLON	xZK8K6\$gKF\$
21-Nov-2023	13:10:10	GBP	339	159.65	XLON	xZK8K6\$gKF1
21-Nov-2023	13:10:10	GBP	500	159.60	XLON	xZK8K6\$gKF3
21-Nov-2023	13:10:10	GBP	119	159.60	XLON	xZK8K6\$gKF5
21-Nov-2023	13:10:10	GBP	119	159.55	XLON	xZK8K6\$gKF7
21-Nov-2023	13:10:10	GBP	151	159.55	XLON	xZK8K6\$gKFA
21-Nov-2023	13:10:10	GBP	237	159.55	XLON	xZK8K6\$gKFC
21-Nov-2023	13:10:10	GBP	88	159.55	XLON	xZK8K6\$gKFE
21-Nov-2023	13:10:10	GBP	560	159.40	XLON	xZK8K6\$gKF\$
21-Nov-2023	13:10:10	GBP	1,112	159.65	XLON	xZK8K6\$gKFz
21-Nov-2023	12:56:21	GBP	413	159.65	XLON	xZK8K6\$gSqV
21-Nov-2023	12:56:21	GBP	35	159.65	XLON	xZK8K6\$gSte
21-Nov-2023	12:54:20	GBP	523	159.75	XLON	xZK8K6\$gTm@
21-Nov-2023	12:54:17	GBP	2,333	159.95	XLON	xZK8K6\$gTob
21-Nov-2023	12:39:48	GBP	500	159.70	XLON	xZK8K6\$g4C@
21-Nov-2023	12:39:48	GBP	119	159.70	XLON	xZK8K6\$g4C0
21-Nov-2023	12:39:48	GBP	5	159.70	XLON	xZK8K6\$g4C2
21-Nov-2023	12:39:48	GBP	119	159.65	XLON	xZK8K6\$g4C4
21-Nov-2023	12:39:48	GBP	265	159.55	XLON	xZK8K6\$g4Cp
21-Nov-2023	12:39:48	GBP	184	159.60	XLON	xZK8K6\$g4Ct
21-Nov-2023	12:39:48	GBP	197	159.60	XLON	xZK8K6\$g4Cv
21-Nov-2023	12:39:48	GBP	3,063	159.70	XLON	xZK8K6\$g4Cy
21-Nov-2023	12:23:06	GBP	57	159.35	XLON	xZK8K6\$gF8K
21-Nov-2023	12:20:01	GBP	423	159.55	XLON	xZK8K6\$gCQG
21-Nov-2023	12:20:01	GBP	318	159.45	XLON	xZK8K6\$gCQn
21-Nov-2023	12:20:01	GBP	105	159.45	XLON	xZK8K6\$gCQp
21-Nov-2023	12:17:08	GBP	439	159.55	XLON	xZK8K6\$gAFN
21-Nov-2023	12:11:31	GBP	1,490	159.45	XLON	xZK8K6\$g8EP
21-Nov-2023	12:08:46	GBP	296	159.25	XLON	xZK8K6\$g9V7
21-Nov-2023	12:08:46	GBP	119	159.25	XLON	xZK8K6\$g9V9
21-Nov-2023	12:08:46	GBP	414	159.25	XLON	xZK8K6\$g9VJ
21-Nov-2023	12:07:05	GBP	502	159.30	XLON	xZK8K6\$hsNi
21-Nov-2023	12:07:05	GBP	546	159.30	XLON	xZK8K6\$hsNk
21-Nov-2023	11:53:31	GBP	221	159.00	XLON	xZK8K6\$hnH4
21-Nov-2023	11:53:31	GBP	176	159.00	XLON	xZK8K6\$hnH6

21-Nov-2023	11:53:31	GBP	567	159.05	XLON	xZK8K6\$hnH8
21-Nov-2023	11:53:31	GBP	508	159.10	XLON	xZK8K6\$hnHN
21-Nov-2023	11:46:10	GBP	444	159.20	XLON	xZK8K6\$hz7G
21-Nov-2023	11:46:04	GBP	2,351	159.45	XLON	xZK8K6\$hz2c
21-Nov-2023	11:31:15	GBP	324	159.15	XLON	xZK8K6\$hbpW
21-Nov-2023	11:31:15	GBP	465	159.20	XLON	xZK8K6\$hbpY
21-Nov-2023	11:27:31	GBP	278	159.15	XLON	xZK8K6\$hZIR
21-Nov-2023	11:27:31	GBP	389	159.20	XLON	xZK8K6\$hZIT
21-Nov-2023	11:27:31	GBP	10	159.20	XLON	xZK8K6\$hZIV
21-Nov-2023	11:23:22	GBP	48	159.35	XLON	xZK8K6\$hXIk
21-Nov-2023	11:23:20	GBP	246	159.35	XLON	xZK8K6\$hXI9
21-Nov-2023	11:23:19	GBP	120	159.35	XLON	xZK8K6\$hXIR
21-Nov-2023	11:23:19	GBP	600	159.40	XLON	xZK8K6\$hXIV
21-Nov-2023	11:23:19	GBP	380	159.60	XLON	xZK8K6\$hXkh
21-Nov-2023	11:23:19	GBP	608	159.45	XLON	xZK8K6\$hXkY
21-Nov-2023	11:13:45	GBP	314	159.70	XLON	xZK8K6\$hj4@
21-Nov-2023	11:13:45	GBP	450	159.75	XLON	xZK8K6\$hj40
21-Nov-2023	11:13:45	GBP	605	159.65	XLON	xZK8K6\$hj4u
21-Nov-2023	11:13:10	GBP	375	159.80	XLON	xZK8K6\$hjNO
21-Nov-2023	11:11:02	GBP	29	159.80	XLON	xZK8K6\$hgCr
21-Nov-2023	11:07:22	GBP	191	159.75	XLON	xZK8K6\$hes2
21-Nov-2023	11:07:22	GBP	186	159.75	XLON	xZK8K6\$hes4
21-Nov-2023	11:07:22	GBP	3,110	159.75	XLON	xZK8K6\$hesp
21-Nov-2023	11:07:22	GBP	500	159.75	XLON	xZK8K6\$hesr
21-Nov-2023	11:07:22	GBP	119	159.75	XLON	xZK8K6\$hest
21-Nov-2023	10:48:04	GBP	584	159.75	XLON	xZK8K6\$hH9T
21-Nov-2023	10:47:09	GBP	81	159.75	XLON	xZK8K6\$hUY6
21-Nov-2023	10:47:09	GBP	572	159.80	XLON	xZK8K6\$hUY8
21-Nov-2023	10:47:05	GBP	302	159.80	XLON	xZK8K6\$hUjK
21-Nov-2023	10:47:04	GBP	62	159.80	XLON	xZK8K6\$hUi4
21-Nov-2023	10:47:04	GBP	364	160.00	XLON	xZK8K6\$hUiB
21-Nov-2023	10:39:33	GBP	410	159.85	XLON	xZK8K6\$hT8M
21-Nov-2023	10:37:18	GBP	311	160.10	XLON	xZK8K6\$hQTK
21-Nov-2023	10:37:18	GBP	53	160.10	XLON	xZK8K6\$hQTM
21-Nov-2023	10:37:18	GBP	1	160.10	XLON	xZK8K6\$hQTT
21-Nov-2023	10:37:18	GBP	522	160.15	XLON	xZK8K6\$hQTV
21-Nov-2023	10:33:29	GBP	54	160.15	XLON	xZK8K6\$hO8J
21-Nov-2023	10:33:29	GBP	54	160.15	XLON	xZK8K6\$hO8L
21-Nov-2023	10:33:29	GBP	49	160.15	XLON	xZK8K6\$hO8N
21-Nov-2023	10:33:29	GBP	70	160.15	XLON	xZK8K6\$hO8P
21-Nov-2023	10:33:29	GBP	83	160.15	XLON	xZK8K6\$hO8R
21-Nov-2023	10:33:29	GBP	1,342	160.30	XLON	xZK8K6\$hO8S
21-Nov-2023	10:33:29	GBP	119	160.30	XLON	xZK8K6\$hO8U
21-Nov-2023	10:28:35	GBP	59	160.10	XLON	xZK8K6\$h6N2
21-Nov-2023	10:25:04	GBP	421	160.00	XLON	xZK8K6\$h4oI
21-Nov-2023	10:25:04	GBP	357	160.05	XLON	xZK8K6\$h4oP
21-Nov-2023	10:25:03	GBP	87	160.05	XLON	xZK8K6\$h4zN
21-Nov-2023	10:25:02	GBP	132	160.05	XLON	xZK8K6\$h4y0
21-Nov-2023	10:25:02	GBP	243	160.10	XLON	xZK8K6\$h4y5
21-Nov-2023	10:25:02	GBP	155	160.10	XLON	xZK8K6\$h4y7
21-Nov-2023	10:25:02	GBP	2,826	160.25	XLON	xZK8K6\$h4yC
21-Nov-2023	10:25:02	GBP	517	160.25	XLON	xZK8K6\$h4yE
21-Nov-2023	10:25:02	GBP	119	160.25	XLON	xZK8K6\$h4yG
21-Nov-2023	10:25:02	GBP	119	160.20	XLON	xZK8K6\$h4yI
21-Nov-2023	10:25:02	GBP	345	160.25	XLON	xZK8K6\$h4yR
21-Nov-2023	10:15:19	GBP	2	160.35	XLON	xZK8K6\$h0w7
21-Nov-2023	10:15:19	GBP	300	160.35	XLON	xZK8K6\$h0w9
21-Nov-2023	10:15:19	GBP	54	160.35	XLON	xZK8K6\$h0wB
21-Nov-2023	10:15:19	GBP	292	160.40	XLON	xZK8K6\$h0wu

21-Nov-2023	10:15:19	GBP	119	160.35	XLON	xZK8K6\$h0ww
21-Nov-2023	10:15:19	GBP	58	160.40	XLON	xZK8K6\$h0xE
21-Nov-2023	10:15:19	GBP	119	160.40	XLON	xZK8K6\$h0xG
21-Nov-2023	10:15:19	GBP	273	160.35	XLON	xZK8K6\$h0xI
21-Nov-2023	10:15:19	GBP	81	160.30	XLON	xZK8K6\$h0xO
21-Nov-2023	10:15:19	GBP	277	160.30	XLON	xZK8K6\$h0xQ
21-Nov-2023	09:57:03	GBP	41	160.00	XLON	xZK8K6\$h8SQ
21-Nov-2023	09:57:03	GBP	300	160.00	XLON	xZK8K6\$h8SS
21-Nov-2023	09:57:03	GBP	600	160.00	XLON	xZK8K6\$h8SU
21-Nov-2023	09:57:03	GBP	76	160.00	XLON	xZK8K6\$h8Vk
21-Nov-2023	09:57:03	GBP	238	160.00	XLON	xZK8K6\$h8Vm
21-Nov-2023	09:57:03	GBP	119	160.00	XLON	xZK8K6\$h8Vo
21-Nov-2023	09:57:03	GBP	119	159.95	XLON	xZK8K6\$h8Vq
21-Nov-2023	09:57:03	GBP	43	160.00	XLON	xZK8K6\$h8VW
21-Nov-2023	09:57:03	GBP	345	160.05	XLON	xZK8K6\$h8Vx
21-Nov-2023	09:48:53	GBP	38	160.30	XLON	xZK8K6\$aQFg
21-Nov-2023	09:48:53	GBP	500	160.25	XLON	xZK8K6\$aQFi
21-Nov-2023	09:48:53	GBP	374	160.30	XLON	xZK8K6\$aQFr
21-Nov-2023	09:46:14	GBP	471	160.40	XLON	xZK8K6\$aOeH
21-Nov-2023	09:46:14	GBP	125	160.40	XLON	xZK8K6\$aOeJ
21-Nov-2023	09:40:59	GBP	345	160.80	XLON	xZK8K6\$aNZ6
21-Nov-2023	09:40:58	GBP	888	160.90	XLON	xZK8K6\$aNZB
21-Nov-2023	09:40:58	GBP	119	160.90	XLON	xZK8K6\$aNZD
21-Nov-2023	09:40:58	GBP	868	160.90	XLON	xZK8K6\$aNZI
21-Nov-2023	09:40:58	GBP	583	160.90	XLON	xZK8K6\$aNZK
21-Nov-2023	09:40:58	GBP	162	160.90	XLON	xZK8K6\$aNZM
21-Nov-2023	09:40:58	GBP	300	160.90	XLON	xZK8K6\$aNZO
21-Nov-2023	09:40:58	GBP	300	160.90	XLON	xZK8K6\$aNZQ
21-Nov-2023	09:40:58	GBP	119	160.90	XLON	xZK8K6\$aNZS
21-Nov-2023	09:40:58	GBP	345	160.85	XLON	xZK8K6\$aNYI
21-Nov-2023	09:30:39	GBP	138	160.80	XLON	xZK8K6\$aZtZ
21-Nov-2023	09:30:16	GBP	144	160.80	XLON	xZK8K6\$aawc9
21-Nov-2023	09:30:15	GBP	698	160.95	XLON	xZK8K6\$aawXM
21-Nov-2023	09:30:15	GBP	119	160.95	XLON	xZK8K6\$aawXO
21-Nov-2023	09:30:15	GBP	199	160.95	XLON	xZK8K6\$aawXQ
21-Nov-2023	09:21:29	GBP	282	161.05	XLON	xZK8K6\$aacyb
21-Nov-2023	09:21:29	GBP	2,163	161.05	XLON	xZK8K6\$aacyX
21-Nov-2023	09:21:29	GBP	200	161.05	XLON	xZK8K6\$aacyZ
21-Nov-2023	09:21:29	GBP	345	160.95	XLON	xZK8K6\$aaczM
21-Nov-2023	09:09:50	GBP	521	160.85	XLON	xZK8K6\$aWEH
21-Nov-2023	09:07:42	GBP	455	160.95	XLON	xZK8K6\$aXU2
21-Nov-2023	09:07:42	GBP	538	160.95	XLON	xZK8K6\$aXUu
21-Nov-2023	09:06:04	GBP	5,694	161.00	XLON	xZK8K6\$aKiU
21-Nov-2023	09:06:04	GBP	119	160.95	XLON	xZK8K6\$aKtA
21-Nov-2023	09:06:04	GBP	350	161.00	XLON	xZK8K6\$aKtI
21-Nov-2023	09:06:04	GBP	282	161.10	XLON	xZK8K6\$aKtP
21-Nov-2023	09:06:04	GBP	63	161.10	XLON	xZK8K6\$aKtR
21-Nov-2023	09:06:04	GBP	498	161.00	XLON	xZK8K6\$aKtW
21-Nov-2023	09:06:04	GBP	119	161.00	XLON	xZK8K6\$aKtY
21-Nov-2023	08:49:42	GBP	345	161.05	XLON	xZK8K6\$aMh1
21-Nov-2023	08:40:28	GBP	441	161.40	XLON	xZK8K6\$aIXi
21-Nov-2023	08:35:11	GBP	481	161.00	XLON	xZK8K6\$aGv9
21-Nov-2023	08:35:04	GBP	345	161.20	XLON	xZK8K6\$aG4Y
21-Nov-2023	08:35:04	GBP	57	160.95	XLON	xZK8K6\$aG5F
21-Nov-2023	08:35:04	GBP	6	160.95	XLON	xZK8K6\$aG5K
21-Nov-2023	08:35:04	GBP	246	161.25	XLON	xZK8K6\$aG5P
21-Nov-2023	08:35:04	GBP	600	161.25	XLON	xZK8K6\$aG5R
21-Nov-2023	08:35:04	GBP	3,102	161.25	XLON	xZK8K6\$aG5T
21-Nov-2023	08:33:30	GBP	345	161.25	XLON	xZK8K6\$aHel

21-Nov-2023	08:17:47	GBP	279	161.45	XLON	xZK8K6\$aRHI
21-Nov-2023	08:17:47	GBP	119	161.40	XLON	xZK8K6\$aRHn
21-Nov-2023	08:17:47	GBP	398	161.50	XLON	xZK8K6\$aRHu
21-Nov-2023	08:17:47	GBP	432	161.55	XLON	xZK8K6\$aRHw
21-Nov-2023	08:17:47	GBP	139	161.55	XLON	xZK8K6\$aRHy
21-Nov-2023	08:15:22	GBP	1,099	161.85	XLON	xZK8K6\$aOAD
21-Nov-2023	08:15:22	GBP	119	161.85	XLON	xZK8K6\$aOAF
21-Nov-2023	08:15:22	GBP	320	161.85	XLON	xZK8K6\$aOAH
21-Nov-2023	08:15:22	GBP	119	161.80	XLON	xZK8K6\$aOAJ
21-Nov-2023	08:15:22	GBP	345	161.70	XLON	xZK8K6\$aOAO
21-Nov-2023	08:09:57	GBP	148	161.85	XLON	xZK8K6\$a6At
21-Nov-2023	08:09:57	GBP	119	161.80	XLON	xZK8K6\$a6Av
21-Nov-2023	08:09:57	GBP	345	161.70	XLON	xZK8K6\$a6Ay
21-Nov-2023	08:09:56	GBP	345	161.90	XLON	xZK8K6\$a6Ld
21-Nov-2023	08:05:33	GBP	485	161.95	XLON	xZK8K6\$a40Q
21-Nov-2023	08:05:33	GBP	694	162.00	XLON	xZK8K6\$a40S