



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 22 November 2023 it had purchased a total of (a) 141,400 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 and CDIs (including their underlying ordinary shares) will be cancelled.

	London Stock Exchange	Chi-X Europe	BATS Europe	Australian Securities Exchange
Number of ordinary shares/CDIs purchased on 22 November 2023	141,400	0	0	0
Highest price paid (per ordinary share/CDI) on 22 November 2023	£1.5950	-	-	-
Lowest price paid (per ordinary share/CDI) on 22 November 2023	£1.5715	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.5801	-	-	-

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 Buyback completed today.

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was 30,280,942. As such, the Company has now bought back 30,442,342 ordinary shares and CDIs (in aggregate) and has now completed the Buyback having repurchased £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 1,336,030,123, 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
22-Nov-2023	13:37:01	GBp	1,291	157.35	XLON	xZK8KCpJPz5
22-Nov-2023	13:37:01	GBp	77	157.35	XLON	xZK8KCpJPz7
22-Nov-2023	13:37:01	GBp	382	157.35	XLON	xZK8KCpJPzJ
22-Nov-2023	13:20:52	GBp	47	158.30	XLON	xZK8KCpJ1EN
22-Nov-2023	13:20:51	GBp	147	158.30	XLON	xZK8KCpJ19e
22-Nov-2023	13:20:51	GBp	443	158.35	XLON	xZK8KCpJ19O
22-Nov-2023	13:20:22	GBp	126	157.80	XLON	xZK8KCpJ1Uj
22-Nov-2023	13:18:21	GBp	296	157.70	XLON	xZK8KCpJElv
22-Nov-2023	13:13:18	GBp	423	157.55	XLON	xZK8KCpJDeS
22-Nov-2023	13:12:32	GBp	482	157.55	XLON	xZK8KCpJD4o
22-Nov-2023	13:09:59	GBp	103	157.55	XLON	xZK8KCpJACH
22-Nov-2023	13:09:59	GBp	23	157.55	XLON	xZK8KCpJACj
22-Nov-2023	13:07:29	GBp	210	157.50	XLON	xZK8KCpJBJe
22-Nov-2023	13:01:44	GBp	96	157.35	XLON	xZK8KCpCs3x
22-Nov-2023	13:01:19	GBp	368	157.35	XLON	xZK8KCpCsB4
22-Nov-2023	13:00:50	GBp	612	157.55	XLON	xZK8KCpCsSi
22-Nov-2023	13:00:50	GBp	236	157.60	XLON	xZK8KCpCsSp
22-Nov-2023	13:00:50	GBp	300	157.60	XLON	xZK8KCpCsSr
22-Nov-2023	13:00:50	GBp	873	157.65	XLON	xZK8KCpCsSt
22-Nov-2023	12:51:36	GBp	81	157.55	XLON	xZK8KCpCoL0
22-Nov-2023	12:51:36	GBp	268	157.55	XLON	xZK8KCpCoL2
22-Nov-2023	12:51:13	GBp	123	157.55	XLON	xZK8KCpCoIJ
22-Nov-2023	12:51:13	GBp	131	157.55	XLON	xZK8KCpCoIK
22-Nov-2023	12:50:59	GBp	101	157.55	XLON	xZK8KCpCoRe
22-Nov-2023	12:49:25	GBp	72	157.55	XLON	xZK8KCpCp6q
22-Nov-2023	12:49:21	GBp	44	157.55	XLON	xZK8KCpCp0o
22-Nov-2023	12:49:21	GBp	529	157.55	XLON	xZK8KCpCp0q
22-Nov-2023	12:49:15	GBp	43	157.50	XLON	xZK8KCpCp0V
22-Nov-2023	12:49:12	GBp	125	157.50	XLON	xZK8KCpCp3@
22-Nov-2023	12:49:12	GBp	417	157.55	XLON	xZK8KCpCp34
22-Nov-2023	12:49:12	GBp	383	157.60	XLON	xZK8KCpCp39
22-Nov-2023	12:47:52	GBp	372	157.60	XLON	xZK8KCpCmau
22-Nov-2023	12:44:06	GBp	115	157.60	XLON	xZK8KCpCn\$î
22-Nov-2023	12:44:06	GBp	37	157.60	XLON	xZK8KCpCn\$şk
22-Nov-2023	12:44:06	GBp	65	157.60	XLON	xZK8KCpCn\$ŞW
22-Nov-2023	12:42:13	GBp	475	157.65	XLON	xZK8KCpC@YX
22-Nov-2023	12:42:13	GBp	319	157.60	XLON	xZK8KCpC@ZC
22-Nov-2023	12:42:13	GBp	129	157.60	XLON	xZK8KCpC@ZE
22-Nov-2023	12:42:13	GBp	32	157.60	XLON	xZK8KCpC@ZG

22-Nov-2023	12:41:45	GBp	34	157.65	XLON	xZK8KCpC@mS
22-Nov-2023	12:41:45	GBp	201	157.65	XLON	xZK8KCpC@mU
22-Nov-2023	12:41:44	GBp	487	157.70	XLON	xZK8KCpC@pg
22-Nov-2023	12:40:01	GBp	49	157.70	XLON	xZK8KCpC\$dI
22-Nov-2023	12:40:01	GBp	4	157.70	XLON	xZK8KCpC\$dK
22-Nov-2023	12:40:01	GBp	466	157.75	XLON	xZK8KCpC\$dR
22-Nov-2023	12:40:01	GBp	40	157.75	XLON	xZK8KCpC\$dT
22-Nov-2023	12:38:10	GBp	40	157.70	XLON	xZK8KCpC\$8i
22-Nov-2023	12:38:09	GBp	57	157.75	XLON	xZK8KCpC\$8S
22-Nov-2023	12:38:09	GBp	286	157.75	XLON	xZK8KCpC\$82
22-Nov-2023	12:38:08	GBp	114	157.75	XLON	xZK8KCpC\$Bi
22-Nov-2023	12:38:08	GBp	38	157.75	XLON	xZK8KCpC\$Bk
22-Nov-2023	12:38:07	GBp	131	157.80	XLON	xZK8KCpC\$Bt
22-Nov-2023	12:38:07	GBp	156	157.80	XLON	xZK8KCpC\$Bv
22-Nov-2023	12:38:07	GBp	58	157.80	XLON	xZK8KCpC\$Bx
22-Nov-2023	12:38:07	GBp	57	157.85	XLON	xZK8KCpC\$B6
22-Nov-2023	12:38:07	GBp	118	157.85	XLON	xZK8KCpC\$B8
22-Nov-2023	12:38:07	GBp	157	157.85	XLON	xZK8KCpC\$BD
22-Nov-2023	12:38:07	GBp	200	157.85	XLON	xZK8KCpC\$BF
22-Nov-2023	12:34:28	GBp	465	157.80	XLON	xZK8KCpCzW4
22-Nov-2023	12:34:21	GBp	467	157.85	XLON	xZK8KCpCzY\$
22-Nov-2023	12:28:14	GBp	631	157.70	XLON	xZK8KCpCxhj
22-Nov-2023	12:28:14	GBp	3,823	157.70	XLON	xZK8KCpCxhl
22-Nov-2023	12:28:14	GBp	12	157.70	XLON	xZK8KCpCxhn
22-Nov-2023	12:23:55	GBp	447	157.55	XLON	xZK8KCpCuKm
22-Nov-2023	12:20:24	GBp	244	157.55	XLON	xZK8KCpCcXE
22-Nov-2023	12:17:51	GBp	347	157.35	XLON	xZK8KCpCcSz
22-Nov-2023	12:16:40	GBp	148	157.35	XLON	xZK8KCpCdpM
22-Nov-2023	12:16:34	GBp	1,249	157.30	XLON	xZK8KCpCdyZ
22-Nov-2023	12:15:08	GBp	432	157.15	XLON	xZK8KCpCdJl@
22-Nov-2023	12:13:52	GBp	430	157.15	XLON	xZK8KCpCazc
22-Nov-2023	12:11:33	GBp	72	157.15	XLON	xZK8KCpCbqI
22-Nov-2023	12:11:19	GBp	121	157.20	XLON	xZK8KCpCbP
22-Nov-2023	12:11:19	GBp	300	157.20	XLON	xZK8KCpCbP
22-Nov-2023	12:10:03	GBp	418	157.20	XLON	xZK8KCpCbJq
22-Nov-2023	12:07:36	GBp	345	157.25	XLON	xZK8KCpCZdN
22-Nov-2023	12:07:32	GBp	118	157.30	XLON	xZK8KCpCZWa
22-Nov-2023	12:07:32	GBp	300	157.30	XLON	xZK8KCpCZWc
22-Nov-2023	12:06:30	GBp	352	157.35	XLON	xZK8KCpCZDU
22-Nov-2023	12:06:27	GBp	425	157.35	XLON	xZK8KCpCZEB
22-Nov-2023	12:06:26	GBp	226	157.40	XLON	xZK8KCpCZEC
22-Nov-2023	12:06:26	GBp	140	157.40	XLON	xZK8KCpCZEE
22-Nov-2023	12:06:26	GBp	424	157.50	XLON	xZK8KCpCZEK
22-Nov-2023	12:06:26	GBp	76	157.40	XLON	xZK8KCpCZEA
22-Nov-2023	12:02:51	GBp	205	157.55	XLON	xZK8KCpCXwN
22-Nov-2023	12:02:51	GBp	179	157.55	XLON	xZK8KCpCXwP
22-Nov-2023	11:58:53	GBp	259	157.35	XLON	xZK8KCpCicc
22-Nov-2023	11:58:53	GBp	373	157.40	XLON	xZK8KCpCick
22-Nov-2023	11:58:53	GBp	259	157.45	XLON	xZK8KCpCicq
22-Nov-2023	11:58:53	GBp	373	157.50	XLON	xZK8KCpCics
22-Nov-2023	11:58:37	GBp	141	157.55	XLON	xZK8KCpCifc
22-Nov-2023	11:58:37	GBp	134	157.55	XLON	xZK8KCpCifh
22-Nov-2023	11:58:37	GBp	312	157.55	XLON	xZK8KCpCifi
22-Nov-2023	11:56:57	GBp	269	157.60	XLON	xZK8KCpCjga
22-Nov-2023	11:56:57	GBp	137	157.60	XLON	xZK8KCpCjgY
22-Nov-2023	11:56:57	GBp	197	157.60	XLON	xZK8KCpCjh9
22-Nov-2023	11:56:57	GBp	900	157.60	XLON	xZK8KCpCjhB
22-Nov-2023	11:56:57	GBp	179	157.60	XLON	xZK8KCpCjhD
22-Nov-2023	11:56:50	GBp	366	157.45	XLON	xZK8KCpCj5C

22-Nov-2023	11:56:48	GBp	449	157.45	XLON	xZK8KCpCj4S
22-Nov-2023	11:56:48	GBp	457	157.50	XLON	xZK8KCpCj75
22-Nov-2023	11:56:48	GBp	114	157.50	XLON	xZK8KCpCj6r
22-Nov-2023	11:56:48	GBp	115	157.50	XLON	xZK8KCpCj6v
22-Nov-2023	11:56:47	GBp	115	157.50	XLON	xZK8KCpCj6w
22-Nov-2023	11:56:47	GBp	116	157.50	XLON	xZK8KCpCj6\$
22-Nov-2023	11:56:47	GBp	116	157.50	XLON	xZK8KCpCj60
22-Nov-2023	11:56:42	GBp	117	157.50	XLON	xZK8KCpCj3n
22-Nov-2023	11:56:42	GBp	54	157.50	XLON	xZK8KCpCj3p
22-Nov-2023	11:56:41	GBp	2,100	157.60	XLON	xZK8KCpCj22
22-Nov-2023	11:56:41	GBp	2	157.60	XLON	xZK8KCpCj24
22-Nov-2023	11:56:41	GBp	449	157.60	XLON	xZK8KCpCj26
22-Nov-2023	11:56:41	GBp	300	157.60	XLON	xZK8KCpCj28
22-Nov-2023	11:56:41	GBp	998	157.60	XLON	xZK8KCpCj2A
22-Nov-2023	11:56:41	GBp	1,500	157.60	XLON	xZK8KCpCj2C
22-Nov-2023	11:56:41	GBp	783	157.60	XLON	xZK8KCpCj2E
22-Nov-2023	11:56:41	GBp	3,300	157.60	XLON	xZK8KCpCj2G
22-Nov-2023	11:55:07	GBp	449	157.35	XLON	xZK8KCpCgzz
22-Nov-2023	11:55:03	GBp	512	157.40	XLON	xZK8KCpCg@k
22-Nov-2023	11:55:02	GBp	107	157.40	XLON	xZK8KCpCg@R
22-Nov-2023	11:55:02	GBp	426	157.60	XLON	xZK8KCpCgv\$
22-Nov-2023	11:55:02	GBp	202	157.60	XLON	xZK8KCpCgv0
22-Nov-2023	11:54:52	GBp	258	157.65	XLON	xZK8KCpCg7n
22-Nov-2023	11:54:52	GBp	373	157.70	XLON	xZK8KCpCg7v
22-Nov-2023	11:30:14	GBp	200	157.60	XLON	xZK8KCpCTon
22-Nov-2023	11:27:22	GBp	450	157.75	XLON	xZK8KCpCRfX
22-Nov-2023	11:26:39	GBp	455	157.80	XLON	xZK8KCpCR9q
22-Nov-2023	11:26:37	GBp	454	157.85	XLON	xZK8KCpCRBu
22-Nov-2023	11:25:29	GBp	440	157.90	XLON	xZK8KCpCO5v
22-Nov-2023	11:25:05	GBp	218	157.90	XLON	xZK8KCpCO8J
22-Nov-2023	11:25:05	GBp	453	157.90	XLON	xZK8KCpCOBl
22-Nov-2023	11:19:59	GBp	337	157.85	XLON	xZK8KCpC4vi
22-Nov-2023	11:19:53	GBp	384	157.90	XLON	xZK8KCpC47i
22-Nov-2023	11:19:22	GBp	29	157.90	XLON	xZK8KCpC4lc
22-Nov-2023	11:18:41	GBp	7	157.95	XLON	xZK8KCpC5mR
22-Nov-2023	11:18:41	GBp	438	157.95	XLON	xZK8KCpC5mT
22-Nov-2023	11:18:28	GBp	216	157.95	XLON	xZK8KCpC5wR
22-Nov-2023	11:17:27	GBp	451	158.05	XLON	xZK8KCpC2vD
22-Nov-2023	11:17:27	GBp	433	158.10	XLON	xZK8KCpC2vG
22-Nov-2023	11:13:05	GBp	437	158.20	XLON	xZK8KCpC141
22-Nov-2023	11:13:05	GBp	439	158.25	XLON	xZK8KCpC146
22-Nov-2023	11:06:28	GBp	403	158.25	XLON	xZK8KCpCAuK
22-Nov-2023	11:05:17	GBp	284	158.10	XLON	xZK8KCpCB52
22-Nov-2023	11:04:46	GBp	600	158.05	XLON	xZK8KCpCBJR
22-Nov-2023	11:04:36	GBp	190	158.15	XLON	xZK8KCpCBRj
22-Nov-2023	11:04:36	GBp	715	158.15	XLON	xZK8KCpCBRk
22-Nov-2023	11:04:36	GBp	1,435	158.15	XLON	xZK8KCpCBRm
22-Nov-2023	11:04:36	GBp	584	158.15	XLON	xZK8KCpCBRo
22-Nov-2023	10:58:00	GBp	520	158.00	XLON	xZK8KCpDrCY
22-Nov-2023	10:57:39	GBp	1,700	157.95	XLON	xZK8KCpDrS8
22-Nov-2023	10:57:39	GBp	172	157.95	XLON	xZK8KCpDrSA
22-Nov-2023	10:55:58	GBp	8	157.80	XLON	xZK8KCpDoUO
22-Nov-2023	10:55:58	GBp	594	157.90	XLON	xZK8KCpDoUQ
22-Nov-2023	10:55:58	GBp	77	157.90	XLON	xZK8KCpDoUS
22-Nov-2023	10:51:22	GBp	394	157.90	XLON	xZK8KCpDnPL
22-Nov-2023	10:50:38	GBp	585	158.05	XLON	xZK8KCpD@z6
22-Nov-2023	10:50:23	GBp	2,935	158.15	XLON	xZK8KCpD@42
22-Nov-2023	10:50:23	GBp	2,256	158.15	XLON	xZK8KCpD@44
22-Nov-2023	10:39:28	GBp	392	157.75	XLON	xZK8KCpDux@

22-Nov-2023	10:39:08	GBp	716	157.85	XLON	xZK8KCpDu3k
22-Nov-2023	10:39:08	GBp	52	157.85	XLON	xZK8KCpDu3m
22-Nov-2023	10:38:14	GBp	278	157.85	XLON	xZK8KCpDuU5
22-Nov-2023	10:35:25	GBp	384	157.80	XLON	xZK8KCpDckt
22-Nov-2023	10:35:25	GBp	550	157.85	XLON	xZK8KCpDckv
22-Nov-2023	10:35:25	GBp	549	157.80	XLON	xZK8KCpDclS
22-Nov-2023	10:33:38	GBp	441	157.70	XLON	xZK8KCpDclf
22-Nov-2023	10:33:38	GBp	77	157.75	XLON	xZK8KCpDclW
22-Nov-2023	10:33:38	GBp	385	157.75	XLON	xZK8KCpDclF
22-Nov-2023	10:33:38	GBp	77	157.75	XLON	xZK8KCpDclH
22-Nov-2023	10:33:38	GBp	286	157.70	XLON	xZK8KCpDclJ
22-Nov-2023	10:33:38	GBp	573	157.75	XLON	xZK8KCpDclU
22-Nov-2023	10:29:38	GBp	407	157.75	XLON	xZK8KCpDayV
22-Nov-2023	10:28:47	GBp	757	157.80	XLON	xZK8KCpDalb
22-Nov-2023	10:28:47	GBp	102	157.80	XLON	xZK8KCpDalD
22-Nov-2023	10:28:47	GBp	179	157.80	XLON	xZK8KCpDalF
22-Nov-2023	10:27:36	GBp	443	157.70	XLON	xZK8KCpDbj3
22-Nov-2023	10:27:36	GBp	350	157.80	XLON	xZK8KCpDbjt
22-Nov-2023	10:27:36	GBp	77	157.80	XLON	xZK8KCpDbjv
22-Nov-2023	10:27:36	GBp	77	157.75	XLON	xZK8KCpDbjx
22-Nov-2023	10:25:38	GBp	249	157.80	XLON	xZK8KCpDbPr
22-Nov-2023	10:25:38	GBp	145	157.80	XLON	xZK8KCpDbPt
22-Nov-2023	10:25:38	GBp	253	157.80	XLON	xZK8KCpDbPv
22-Nov-2023	10:23:03	GBp	607	157.75	XLON	xZK8KCpDYPW
22-Nov-2023	10:21:39	GBp	74	157.95	XLON	xZK8KCpDZxH
22-Nov-2023	10:21:35	GBp	16	157.95	XLON	xZK8KCpDZ5h
22-Nov-2023	10:21:35	GBp	217	157.95	XLON	xZK8KCpDZ5j
22-Nov-2023	10:21:24	GBp	386	157.95	XLON	xZK8KCpDZ3c
22-Nov-2023	10:21:20	GBp	919	158.00	XLON	xZK8KCpDZ2I
22-Nov-2023	10:21:20	GBp	555	158.00	XLON	xZK8KCpDZ2K
22-Nov-2023	10:20:20	GBp	423	157.90	XLON	xZK8KCpDWa3
22-Nov-2023	10:19:09	GBp	446	157.90	XLON	xZK8KCpDWvn
22-Nov-2023	10:15:12	GBp	288	158.00	XLON	xZK8KCpDki3
22-Nov-2023	10:15:08	GBp	142	157.95	XLON	xZK8KCpDklT
22-Nov-2023	10:15:07	GBp	88	158.00	XLON	xZK8KCpDkkl
22-Nov-2023	10:15:07	GBp	146	158.00	XLON	xZK8KCpDkkn
22-Nov-2023	10:15:07	GBp	169	158.00	XLON	xZK8KCpDkkp
22-Nov-2023	10:15:07	GBp	7	158.00	XLON	xZK8KCpDkkr
22-Nov-2023	10:13:40	GBp	58	158.00	XLON	xZK8KCpDkBb
22-Nov-2023	10:13:40	GBp	43	158.00	XLON	xZK8KCpDkBX
22-Nov-2023	10:13:40	GBp	69	158.00	XLON	xZK8KCpDk8V
22-Nov-2023	10:13:40	GBp	105	158.00	XLON	xZK8KCpDkBZ
22-Nov-2023	10:13:39	GBp	446	158.15	XLON	xZK8KCpDkB@
22-Nov-2023	10:13:39	GBp	3	158.15	XLON	xZK8KCpDkBy
22-Nov-2023	10:13:39	GBp	70	158.00	XLON	xZK8KCpDkBh
22-Nov-2023	10:13:39	GBp	89	158.20	XLON	xZK8KCpDkBl
22-Nov-2023	10:13:39	GBp	193	158.20	XLON	xZK8KCpDkBp
22-Nov-2023	10:13:39	GBp	77	158.20	XLON	xZK8KCpDkBr
22-Nov-2023	10:13:39	GBp	697	158.20	XLON	xZK8KCpDkBt
22-Nov-2023	10:13:39	GBp	77	158.15	XLON	xZK8KCpDkBv
22-Nov-2023	10:13:19	GBp	451	158.25	XLON	xZK8KCpDkSn
22-Nov-2023	10:13:19	GBp	242	158.25	XLON	xZK8KCpDKTD
22-Nov-2023	10:13:19	GBp	103	158.25	XLON	xZK8KCpDKTF
22-Nov-2023	10:12:20	GBp	34	158.25	XLON	xZK8KCpDI@C
22-Nov-2023	10:12:20	GBp	34	158.25	XLON	xZK8KCpDI@E
22-Nov-2023	10:12:19	GBp	134	158.25	XLON	xZK8KCpDIvi
22-Nov-2023	10:12:19	GBp	217	158.25	XLON	xZK8KCpDIvk
22-Nov-2023	10:12:19	GBp	447	158.35	XLON	xZK8KCpDIvr
22-Nov-2023	10:07:27	GBp	31	158.30	XLON	xZK8KCpDj0G

22-Nov-2023	10:05:56	GBp	390	157.35	XLON	xZK8KCpDgqr
22-Nov-2023	10:05:56	GBp	558	157.40	XLON	xZK8KCpDgqt
22-Nov-2023	10:04:22	GBp	98	157.50	XLON	xZK8KCpDgQW
22-Nov-2023	10:04:22	GBp	300	157.50	XLON	xZK8KCpDgQY
22-Nov-2023	10:04:22	GBp	81	157.50	XLON	xZK8KCpDgQa
22-Nov-2023	10:04:22	GBp	5,550	157.60	XLON	xZK8KCpDgQc
22-Nov-2023	10:04:22	GBp	1,241	157.60	XLON	xZK8KCpDgQe
22-Nov-2023	10:04:22	GBp	804	157.60	XLON	xZK8KCpDgQg
22-Nov-2023	09:48:46	GBp	476	157.15	XLON	xZK8KCpDLAU
22-Nov-2023	09:47:29	GBp	45	157.55	XLON	xZK8KCpDltu
22-Nov-2023	09:47:29	GBp	300	157.55	XLON	xZK8KCpDltw
22-Nov-2023	09:47:26	GBp	300	157.55	XLON	xZK8KCpDIsg
22-Nov-2023	09:46:48	GBp	526	157.55	XLON	xZK8KCpDI0a
22-Nov-2023	09:46:45	GBp	100	157.55	XLON	xZK8KCpDI38
22-Nov-2023	09:44:55	GBp	589	157.55	XLON	xZK8KCpDJyo
22-Nov-2023	09:44:55	GBp	703	157.60	XLON	xZK8KCpDJyy
22-Nov-2023	09:44:38	GBp	490	157.65	XLON	xZK8KCpDJ5z
22-Nov-2023	09:42:53	GBp	10	157.65	XLON	xZK8KCpDGIB
22-Nov-2023	09:42:53	GBp	140	157.65	XLON	xZK8KCpDGID
22-Nov-2023	09:42:53	GBp	295	157.65	XLON	xZK8KCpDGIF
22-Nov-2023	09:42:53	GBp	12	157.65	XLON	xZK8KCpDGIH
22-Nov-2023	09:42:53	GBp	182	157.65	XLON	xZK8KCpDGII
22-Nov-2023	09:40:17	GBp	468	157.55	XLON	xZK8KCpDHno
22-Nov-2023	09:40:12	GBp	2,160	157.65	XLON	xZK8KCpDHzt
22-Nov-2023	09:38:44	GBp	458	157.55	XLON	xZK8KCpDUbb
22-Nov-2023	09:35:42	GBp	552	157.60	XLON	xZK8KCpDVzA
22-Nov-2023	09:35:37	GBp	595	157.65	XLON	xZK8KCpDVuz
22-Nov-2023	09:34:47	GBp	344	157.70	XLON	xZK8KCpDVNO
22-Nov-2023	09:34:21	GBp	42	157.70	XLON	xZK8KCpDSby
22-Nov-2023	09:34:18	GBp	535	157.70	XLON	xZK8KCpDScW
22-Nov-2023	09:33:32	GBp	461	157.75	XLON	xZK8KCpDS@H
22-Nov-2023	09:30:34	GBp	117	157.95	XLON	xZK8KCpDT21
22-Nov-2023	09:30:34	GBp	155	157.95	XLON	xZK8KCpDT23
22-Nov-2023	09:30:34	GBp	113	158.00	XLON	xZK8KCpDT2N
22-Nov-2023	09:30:34	GBp	150	158.00	XLON	xZK8KCpDT2P
22-Nov-2023	09:30:34	GBp	449	158.05	XLON	xZK8KCpDT2R
22-Nov-2023	09:29:06	GBp	49	158.25	XLON	xZK8KCpDQqN
22-Nov-2023	09:29:06	GBp	58	158.25	XLON	xZK8KCpDQqP
22-Nov-2023	09:29:06	GBp	66	158.25	XLON	xZK8KCpDQqR
22-Nov-2023	09:29:06	GBp	47	158.25	XLON	xZK8KCpDQqS
22-Nov-2023	09:29:06	GBp	116	158.25	XLON	xZK8KCpDQqU
22-Nov-2023	09:29:06	GBp	166	158.30	XLON	xZK8KCpDQsf
22-Nov-2023	09:29:06	GBp	300	158.30	XLON	xZK8KCpDQsh
22-Nov-2023	09:29:06	GBp	437	158.35	XLON	xZK8KCpDQsX
22-Nov-2023	09:29:06	GBp	77	158.30	XLON	xZK8KCpDQsZ
22-Nov-2023	09:29:06	GBp	182	158.25	XLON	xZK8KCpDQtH
22-Nov-2023	09:29:06	GBp	701	158.40	XLON	xZK8KCpDQtL
22-Nov-2023	09:29:06	GBp	879	158.40	XLON	xZK8KCpDQtN
22-Nov-2023	09:29:06	GBp	77	158.40	XLON	xZK8KCpDQtR
22-Nov-2023	09:29:06	GBp	505	158.35	XLON	xZK8KCpDQtT
22-Nov-2023	09:29:06	GBp	77	158.35	XLON	xZK8KCpDQtV
22-Nov-2023	09:29:06	GBp	39	158.25	XLON	xZK8KCpDQtW
22-Nov-2023	09:23:04	GBp	16	158.25	XLON	xZK8KCpDPep
22-Nov-2023	09:23:04	GBp	216	158.25	XLON	xZK8KCpDPer
22-Nov-2023	09:23:03	GBp	113	158.25	XLON	xZK8KCpDPez
22-Nov-2023	09:21:43	GBp	336	158.20	XLON	xZK8KCpDPD2
22-Nov-2023	09:21:43	GBp	448	158.25	XLON	xZK8KCpDPD7
22-Nov-2023	09:21:43	GBp	640	158.30	XLON	xZK8KCpDPDA
22-Nov-2023	09:20:46	GBp	4,498	158.45	XLON	xZK8KCpD6aV

22-Nov-2023	09:12:32	GBp	716	158.10	XLON	xZK8KCpD4Pk
22-Nov-2023	09:12:28	GBp	268	158.25	XLON	xZK8KCpD4R@
22-Nov-2023	09:12:28	GBp	77	158.25	XLON	xZK8KCpD4R0
22-Nov-2023	09:12:28	GBp	473	158.30	XLON	xZK8KCpD4R7
22-Nov-2023	09:09:39	GBp	1,432	158.20	XLON	xZK8KCpD5P8
22-Nov-2023	09:09:39	GBp	77	158.20	XLON	xZK8KCpD5PA
22-Nov-2023	09:09:39	GBp	260	158.15	XLON	xZK8KCpD5PG
22-Nov-2023	09:09:39	GBp	219	158.15	XLON	xZK8KCpD5PI
22-Nov-2023	09:09:39	GBp	477	158.20	XLON	xZK8KCpD5PP
22-Nov-2023	09:04:39	GBp	127	158.05	XLON	xZK8KCpD3I0
22-Nov-2023	09:04:39	GBp	116	158.05	XLON	xZK8KCpD3I2
22-Nov-2023	09:04:39	GBp	143	158.05	XLON	xZK8KCpD3IB
22-Nov-2023	09:04:33	GBp	29	158.00	XLON	xZK8KCpD3U4
22-Nov-2023	09:04:33	GBp	1,102	158.15	XLON	xZK8KCpD3UW
22-Nov-2023	09:04:33	GBp	657	158.15	XLON	xZK8KCpD3VU
22-Nov-2023	09:04:29	GBp	105	158.00	XLON	xZK8KCpD3PG
22-Nov-2023	09:04:29	GBp	211	158.00	XLON	xZK8KCpD3PR
22-Nov-2023	08:50:53	GBp	470	157.95	XLON	xZK8KCpDCLV
22-Nov-2023	08:50:52	GBp	42	158.15	XLON	xZK8KCpDCK@
22-Nov-2023	08:50:52	GBp	2,023	158.10	XLON	xZK8KCpDCK0
22-Nov-2023	08:50:52	GBp	1,545	158.10	XLON	xZK8KCpDCK2
22-Nov-2023	08:50:52	GBp	344	158.35	XLON	xZK8KCpDCK8
22-Nov-2023	08:50:52	GBp	77	158.35	XLON	xZK8KCpDCKA
22-Nov-2023	08:50:52	GBp	412	158.45	XLON	xZK8KCpDCKT
22-Nov-2023	08:41:10	GBp	492	158.60	XLON	xZK8KCpD8Z3
22-Nov-2023	08:41:07	GBp	263	158.70	XLON	xZK8KCpD8Y@
22-Nov-2023	08:41:07	GBp	243	158.75	XLON	xZK8KCpD8Y0
22-Nov-2023	08:41:02	GBp	32	158.75	XLON	xZK8KCpD8IS
22-Nov-2023	08:41:02	GBp	30	158.75	XLON	xZK8KCpD8Ie
22-Nov-2023	08:41:02	GBp	76	158.75	XLON	xZK8KCpD8Ilg
22-Nov-2023	08:41:02	GBp	309	158.80	XLON	xZK8KCpD8Iv
22-Nov-2023	08:41:02	GBp	103	158.80	XLON	xZK8KCpD8Ix
22-Nov-2023	08:41:02	GBp	103	158.80	XLON	xZK8KCpD8Iy
22-Nov-2023	08:40:57	GBp	68	158.80	XLON	xZK8KCpD8fk
22-Nov-2023	08:40:57	GBp	136	158.80	XLON	xZK8KCpD8fm
22-Nov-2023	08:40:57	GBp	34	158.80	XLON	xZK8KCpD8fo
22-Nov-2023	08:40:56	GBp	49	158.80	XLON	xZK8KCpD8f8
22-Nov-2023	08:40:56	GBp	92	158.80	XLON	xZK8KCpD8fA
22-Nov-2023	08:40:55	GBp	413	158.85	XLON	xZK8KCpD8eX
22-Nov-2023	08:36:11	GBp	309	158.90	XLON	xZK8KCpD9RS
22-Nov-2023	08:35:35	GBp	16	158.85	XLON	xZK8KCpEsgE
22-Nov-2023	08:35:34	GBp	26	158.85	XLON	xZK8KCpEsrE
22-Nov-2023	08:35:34	GBp	1	158.85	XLON	xZK8KCpEsrK
22-Nov-2023	08:35:34	GBp	1,719	159.05	XLON	xZK8KCpEsrM
22-Nov-2023	08:35:34	GBp	32	158.85	XLON	xZK8KCpEsrn
22-Nov-2023	08:35:34	GBp	77	159.05	XLON	xZK8KCpEsro
22-Nov-2023	08:35:34	GBp	33	158.85	XLON	xZK8KCpEsrp
22-Nov-2023	08:35:34	GBp	56	158.85	XLON	xZK8KCpEsrr
22-Nov-2023	08:35:34	GBp	114	158.85	XLON	xZK8KCpEsrt
22-Nov-2023	08:35:34	GBp	131	158.85	XLON	xZK8KCpEsrv
22-Nov-2023	08:35:34	GBp	7	158.85	XLON	xZK8KCpEsrx
22-Nov-2023	08:31:26	GBp	10	158.80	XLON	xZK8KCpEqbW
22-Nov-2023	08:31:26	GBp	142	158.80	XLON	xZK8KCpEqbY
22-Nov-2023	08:31:25	GBp	163	158.85	XLON	xZK8KCpEqbP
22-Nov-2023	08:31:25	GBp	106	158.85	XLON	xZK8KCpEqbR
22-Nov-2023	08:31:25	GBp	388	158.90	XLON	xZK8KCpEqbT
22-Nov-2023	08:31:05	GBp	46	158.90	XLON	xZK8KCpEqi5
22-Nov-2023	08:31:04	GBp	610	158.90	XLON	xZK8KCpEqIX
22-Nov-2023	08:30:02	GBp	149	158.85	XLON	xZK8KCpEq3a

22-Nov-2023	08:30:02	GBp	145	158.85	XLON	xZK8KCpEq3c
22-Nov-2023	08:30:01	GBp	1,851	159.05	XLON	xZK8KCpEq3l
22-Nov-2023	08:30:01	GBp	382	159.05	XLON	xZK8KCpEq3n
22-Nov-2023	08:30:01	GBp	296	159.05	XLON	xZK8KCpEq3p
22-Nov-2023	08:30:01	GBp	300	159.05	XLON	xZK8KCpEq3r
22-Nov-2023	08:30:01	GBp	1,357	159.05	XLON	xZK8KCpEq3t
22-Nov-2023	08:30:01	GBp	1,200	159.05	XLON	xZK8KCpEq3v
22-Nov-2023	08:30:01	GBp	2,400	159.05	XLON	xZK8KCpEq3x
22-Nov-2023	08:30:01	GBp	1,500	159.05	XLON	xZK8KCpEq3z
22-Nov-2023	08:30:01	GBp	127	158.85	XLON	xZK8KCpEq2J
22-Nov-2023	08:30:00	GBp	178	158.85	XLON	xZK8KCpEqD@
22-Nov-2023	08:28:44	GBp	448	159.00	XLON	xZK8KCpErdB
22-Nov-2023	08:28:44	GBp	350	158.95	XLON	xZK8KCpEraK
22-Nov-2023	08:28:44	GBp	96	158.95	XLON	xZK8KCpEraM
22-Nov-2023	08:28:40	GBp	140	158.85	XLON	xZK8KCpErc1
22-Nov-2023	08:24:13	GBp	437	159.00	XLON	xZK8KCpEoD7
22-Nov-2023	08:19:35	GBp	76	158.95	XLON	xZK8KCpEm7R
22-Nov-2023	08:09:25	GBp	108	158.85	XLON	xZK8KCpEyC4
22-Nov-2023	08:09:25	GBp	237	158.85	XLON	xZK8KCpEyC6
22-Nov-2023	08:09:20	GBp	180	158.90	XLON	xZK8KCpEy9s
22-Nov-2023	08:09:17	GBp	10	158.95	XLON	xZK8KCpEy83
22-Nov-2023	08:09:17	GBp	300	158.95	XLON	xZK8KCpEy85
22-Nov-2023	08:09:17	GBp	547	159.00	XLON	xZK8KCpEy87
22-Nov-2023	08:09:17	GBp	172	158.90	XLON	xZK8KCpEy8w
22-Nov-2023	08:06:45	GBp	643	159.45	XLON	xZK8KCpEz1c
22-Nov-2023	08:06:45	GBp	386	159.40	XLON	xZK8KCpEz1e
22-Nov-2023	08:06:45	GBp	1,467	159.50	XLON	xZK8KCpEz1g
22-Nov-2023	08:06:45	GBp	264	159.35	XLON	xZK8KCpEz1W