



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
03 August 2023

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

The Company announces that on 02 August 2023 it had purchased a total of (a) 169,378 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 02 August 2023	169,378	0	0	0
Highest price paid (per ordinary share/CDI) on 02 August 2023	£1.8415	-	-	-
Lowest price paid (per ordinary share/CDI) on 02 August 2023	£1.7800	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.8114	-	-	-

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 the end date is 22 November 2023.

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was zero. As such, the Company has now bought back 169,378 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 1,366,283,090, of which 693,556,569 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.

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
02-Aug-2023	16:26:15	GBP	300	179.30	XLON	x8K9ZRiOad6
02-Aug-2023	16:25:42	GBP	607	179.25	XLON	x8K9ZRiOaM4
02-Aug-2023	16:25:42	GBP	341	179.25	XLON	x8K9ZRiOaMH
02-Aug-2023	16:24:45	GBP	480	179.00	XLON	x8K9ZRiOYd9
02-Aug-2023	16:24:45	GBP	238	179.05	XLON	x8K9ZRiOYdB
02-Aug-2023	16:24:45	GBP	403	179.05	XLON	x8K9ZRiOYdD
02-Aug-2023	16:23:33	GBP	254	179.10	XLON	x8K9ZRiOZvt
02-Aug-2023	16:23:33	GBP	649	179.10	XLON	x8K9ZRiOZvx
02-Aug-2023	16:23:33	GBP	369	179.10	XLON	x8K9ZRiOZvz
02-Aug-2023	16:22:41	GBP	1,395	179.00	XLON	x8K9ZRiOWuL
02-Aug-2023	16:20:13	GBP	471	178.95	XLON	x8K9ZRiOlz8
02-Aug-2023	16:20:13	GBP	76	179.00	XLON	x8K9ZRiOlzA
02-Aug-2023	16:20:13	GBP	400	179.00	XLON	x8K9ZRiOlzC
02-Aug-2023	16:20:13	GBP	196	179.00	XLON	x8K9ZRiOlzE
02-Aug-2023	16:20:13	GBP	1,575	179.20	XLON	x8K9ZRiOlzK
02-Aug-2023	16:20:13	GBP	148	179.20	XLON	x8K9ZRiOlzM
02-Aug-2023	16:20:13	GBP	300	179.20	XLON	x8K9ZRiOlzO
02-Aug-2023	16:17:30	GBP	140	179.15	XLON	x8K9ZRiOgnc
02-Aug-2023	16:17:30	GBP	304	179.15	XLON	x8K9ZRiOgne
02-Aug-2023	16:17:30	GBP	638	179.20	XLON	x8K9ZRiOgng
02-Aug-2023	16:17:30	GBP	461	179.10	XLON	x8K9ZRiOgnX
02-Aug-2023	16:17:30	GBP	986	179.00	XLON	x8K9ZRiOgtV
02-Aug-2023	16:16:45	GBP	476	179.25	XLON	x8K9ZRiOhik
02-Aug-2023	16:16:45	GBP	528	179.30	XLON	x8K9ZRiOhim
02-Aug-2023	16:16:17	GBP	681	179.35	XLON	x8K9ZRiOh04
02-Aug-2023	16:15:58	GBP	32	179.40	XLON	x8K9ZRiOebM
02-Aug-2023	16:15:58	GBP	683	179.40	XLON	x8K9ZRiOebO
02-Aug-2023	16:13:27	GBP	395	179.40	XLON	x8K9ZRiOMII
02-Aug-2023	16:13:27	GBP	565	179.45	XLON	x8K9ZRiOMIK
02-Aug-2023	16:10:25	GBP	487	179.40	XLON	x8K9ZRiOlrw
02-Aug-2023	16:09:33	GBP	432	179.35	XLON	x8K9ZRiOJkr
02-Aug-2023	16:09:33	GBP	956	179.35	XLON	x8K9ZRiOJkt
02-Aug-2023	16:09:09	GBP	375	179.15	XLON	x8K9ZRiOJ3u
02-Aug-2023	16:07:28	GBP	1,233	179.25	XLON	x8K9ZRiOHnb
02-Aug-2023	16:06:08	GBP	372	179.25	XLON	x8K9ZRiOUCF
02-Aug-2023	16:06:08	GBP	533	179.30	XLON	x8K9ZRiOUCG
02-Aug-2023	16:06:08	GBP	387	179.45	XLON	x8K9ZRiOUCT
02-Aug-2023	16:06:06	GBP	561	179.50	XLON	x8K9ZRiOUEV
02-Aug-2023	16:06:05	GBP	76	179.55	XLON	x8K9ZRiOU8n
02-Aug-2023	16:06:05	GBP	575	179.55	XLON	x8K9ZRiOU8p

02-Aug-2023	16:02:05	GBp	1,181	178.90	XLON	x8K9ZRiOQu9
02-Aug-2023	16:02:05	GBp	589	179.05	XLON	x8K9ZRiOQuI
02-Aug-2023	16:02:05	GBp	135	179.05	XLON	x8K9ZRiOQuK
02-Aug-2023	15:59:37	GBp	805	178.85	XLON	x8K9ZRiOPHC
02-Aug-2023	15:57:34	GBp	538	179.00	XLON	x8K9ZRiO7\$2
02-Aug-2023	15:57:34	GBp	485	179.05	XLON	x8K9ZRiO7\$4
02-Aug-2023	15:57:34	GBp	480	178.90	XLON	x8K9ZRiO7\$u
02-Aug-2023	15:57:28	GBp	625	179.20	XLON	x8K9ZRiO74R
02-Aug-2023	15:57:28	GBp	400	179.20	XLON	x8K9ZRiO74T
02-Aug-2023	15:57:28	GBp	400	179.20	XLON	x8K9ZRiO74V
02-Aug-2023	15:57:28	GBp	1,200	179.20	XLON	x8K9ZRiO77X
02-Aug-2023	15:57:28	GBp	2,000	179.20	XLON	x8K9ZRiO77Z
02-Aug-2023	15:50:32	GBp	107	178.00	XLON	x8K9ZRiO0RA
02-Aug-2023	15:50:04	GBp	372	178.60	XLON	x8K9ZRiO1@n
02-Aug-2023	15:49:41	GBp	408	178.65	XLON	x8K9ZRiO1Lk
02-Aug-2023	15:48:31	GBp	595	179.75	XLON	x8K9ZRiOESY
02-Aug-2023	15:48:31	GBp	132	179.70	XLON	x8K9ZRiOETA
02-Aug-2023	15:47:56	GBp	540	179.75	XLON	x8K9ZRiOF\$X
02-Aug-2023	15:46:21	GBp	372	179.85	XLON	x8K9ZRiOCCO
02-Aug-2023	15:45:48	GBp	425	179.95	XLON	x8K9ZRiODpE
02-Aug-2023	15:44:48	GBp	388	180.85	XLON	x8K9ZRiOAtN
02-Aug-2023	15:44:06	GBp	377	181.00	XLON	x8K9ZRiOAI5
02-Aug-2023	15:43:58	GBp	501	181.00	XLON	x8K9ZRiOBZ2
02-Aug-2023	15:42:21	GBp	534	180.70	XLON	x8K9ZRiO8Dd
02-Aug-2023	15:41:45	GBp	514	181.35	XLON	x8K9ZRiO9hZ
02-Aug-2023	15:40:29	GBp	611	181.40	XLON	x8K9ZRiPsmY
02-Aug-2023	15:39:48	GBp	372	181.35	XLON	x8K9ZRiP\$Rw
02-Aug-2023	15:39:08	GBp	372	181.35	XLON	x8K9ZRiPt3w
02-Aug-2023	15:38:28	GBp	2	181.35	XLON	x8K9ZRiPqkQ
02-Aug-2023	15:38:28	GBp	441	181.35	XLON	x8K9ZRiPqkS
02-Aug-2023	15:38:05	GBp	655	181.35	XLON	x8K9ZRiPqEM
02-Aug-2023	15:37:54	GBp	7	181.55	XLON	x8K9ZRiPqSG
02-Aug-2023	15:37:54	GBp	173	181.55	XLON	x8K9ZRiPq\$I
02-Aug-2023	15:37:54	GBp	41	181.55	XLON	x8K9ZRiPq\$K
02-Aug-2023	15:37:54	GBp	317	181.55	XLON	x8K9ZRiPq\$O
02-Aug-2023	15:37:54	GBp	44	181.55	XLON	x8K9ZRiPq\$U
02-Aug-2023	15:35:32	GBp	534	181.35	XLON	x8K9ZRiPpZO
02-Aug-2023	15:34:04	GBp	334	181.35	XLON	x8K9ZRiPm5c
02-Aug-2023	15:34:02	GBp	479	181.40	XLON	x8K9ZRiPm7F
02-Aug-2023	15:34:01	GBp	1,075	181.55	XLON	x8K9ZRiPm6@
02-Aug-2023	15:34:01	GBp	146	181.55	XLON	x8K9ZRiPm62
02-Aug-2023	15:33:14	GBp	444	181.40	XLON	x8K9ZRiPng9
02-Aug-2023	15:31:29	GBp	376	181.35	XLON	x8K9ZRiP\$dS
02-Aug-2023	15:31:17	GBp	453	181.35	XLON	x8K9ZRiP\$kc
02-Aug-2023	15:31:17	GBp	1,229	181.60	XLON	x8K9ZRiP\$kw
02-Aug-2023	15:31:17	GBp	539	181.60	XLON	x8K9ZRiP\$ky
02-Aug-2023	15:30:45	GBp	457	181.40	XLON	x8K9ZRiP\$NJ
02-Aug-2023	15:27:20	GBp	264	181.15	XLON	x8K9ZRiPwxc
02-Aug-2023	15:27:20	GBp	266	181.10	XLON	x8K9ZRiPwx\$e
02-Aug-2023	15:27:20	GBp	15	181.10	XLON	x8K9ZRiPwxg
02-Aug-2023	15:27:20	GBp	660	181.05	XLON	x8K9ZRiPwxi
02-Aug-2023	15:27:20	GBp	312	180.90	XLON	x8K9ZRiPwxp
02-Aug-2023	15:27:20	GBp	445	180.95	XLON	x8K9ZRiPwxr
02-Aug-2023	15:24:41	GBp	528	180.40	XLON	x8K9ZRiPuCg
02-Aug-2023	15:23:11	GBp	542	180.35	XLON	x8K9ZRiPvC5
02-Aug-2023	15:23:11	GBp	773	180.40	XLON	x8K9ZRiPvC7
02-Aug-2023	15:21:32	GBp	176	180.40	XLON	x8K9ZRiPds2
02-Aug-2023	15:21:32	GBp	400	180.40	XLON	x8K9ZRiPds4
02-Aug-2023	15:21:30	GBp	372	180.45	XLON	x8K9ZRiPdmb

02-Aug-2023	15:21:30	GBp	306	180.40	XLON	x8K9ZRiPdmr
02-Aug-2023	15:21:30	GBp	441	180.45	XLON	x8K9ZRiPdmt
02-Aug-2023	15:18:05	GBp	540	180.35	XLON	x8K9ZRiPYsE
02-Aug-2023	15:18:05	GBp	341	180.45	XLON	x8K9ZRiPYsl
02-Aug-2023	15:18:05	GBp	520	180.45	XLON	x8K9ZRiPYsn
02-Aug-2023	15:14:35	GBp	540	180.40	XLON	x8K9ZRiPXqu
02-Aug-2023	15:14:35	GBp	5	180.40	XLON	x8K9ZRiPXqw
02-Aug-2023	15:14:35	GBp	776	180.45	XLON	x8K9ZRiPXqy
02-Aug-2023	15:13:08	GBp	1,425	180.50	XLON	x8K9ZRiPkpA
02-Aug-2023	15:13:08	GBp	327	180.50	XLON	x8K9ZRiPkpC
02-Aug-2023	15:13:07	GBp	341	180.50	XLON	x8K9ZRiPkzh
02-Aug-2023	15:08:53	GBp	334	180.25	XLON	x8K9ZRiPgZe
02-Aug-2023	15:08:53	GBp	334	180.30	XLON	x8K9ZRiPgZp
02-Aug-2023	15:08:53	GBp	480	180.35	XLON	x8K9ZRiPgZr
02-Aug-2023	15:08:31	GBp	357	180.35	XLON	x8K9ZRiPgwH
02-Aug-2023	15:08:31	GBp	290	180.35	XLON	x8K9ZRiPgwJ
02-Aug-2023	15:07:21	GBp	473	180.40	XLON	x8K9ZRiPh0E
02-Aug-2023	15:07:21	GBp	676	180.45	XLON	x8K9ZRiPh0G
02-Aug-2023	15:06:00	GBp	489	180.35	XLON	x8K9ZRiPe9y
02-Aug-2023	15:05:18	GBp	299	181.75	XLON	x8K9ZRiPfnj
02-Aug-2023	15:05:18	GBp	430	181.80	XLON	x8K9ZRiPfnl
02-Aug-2023	15:05:18	GBp	383	181.75	XLON	x8K9ZRiPfnX
02-Aug-2023	15:05:18	GBp	320	181.60	XLON	x8K9ZRiPfsN
02-Aug-2023	15:05:18	GBp	460	181.65	XLON	x8K9ZRiPfsO
02-Aug-2023	15:05:18	GBp	1,204	181.80	XLON	x8K9ZRiPfsV
02-Aug-2023	15:00:31	GBp	143	181.90	XLON	x8K9ZRiPLeo
02-Aug-2023	15:00:31	GBp	988	181.85	XLON	x8K9ZRiPLeq
02-Aug-2023	15:00:31	GBp	295	181.80	XLON	x8K9ZRiPLew
02-Aug-2023	15:00:31	GBp	425	181.85	XLON	x8K9ZRiPLey
02-Aug-2023	14:57:26	GBp	804	181.90	XLON	x8K9ZRiPGX9
02-Aug-2023	14:57:09	GBp	283	182.10	XLON	x8K9ZRiPGsb
02-Aug-2023	14:57:09	GBp	425	182.15	XLON	x8K9ZRiPGsd
02-Aug-2023	14:53:28	GBp	692	182.10	XLON	x8K9ZRiPVzF
02-Aug-2023	14:50:28	GBp	570	181.85	XLON	x8K9ZRiPQdq
02-Aug-2023	14:50:28	GBp	816	181.90	XLON	x8K9ZRiPQds
02-Aug-2023	14:49:53	GBp	702	182.05	XLON	x8K9ZRiPQ0M
02-Aug-2023	14:49:53	GBp	59	182.00	XLON	x8K9ZRiPQ0O
02-Aug-2023	14:47:42	GBp	286	182.00	XLON	x8K9ZRiPO4j
02-Aug-2023	14:47:42	GBp	410	182.05	XLON	x8K9ZRiPO4l
02-Aug-2023	14:47:42	GBp	895	182.05	XLON	x8K9ZRiPO4W
02-Aug-2023	14:47:42	GBp	580	182.00	XLON	x8K9ZRiPO4Y
02-Aug-2023	14:47:42	GBp	245	182.05	XLON	x8K9ZRiPO5U
02-Aug-2023	14:47:35	GBp	4,839	182.05	XLON	x8K9ZRiPOFP
02-Aug-2023	14:47:00	GBp	372	181.80	XLON	x8K9ZRiPPe7
02-Aug-2023	14:47:00	GBp	466	181.75	XLON	x8K9ZRiPPeD
02-Aug-2023	14:45:46	GBp	372	181.80	XLON	x8K9ZRiP6mU
02-Aug-2023	14:45:46	GBp	440	181.80	XLON	x8K9ZRiP6pg
02-Aug-2023	14:45:13	GBp	441	181.85	XLON	x8K9ZRiP6OI
02-Aug-2023	14:40:21	GBp	423	181.60	XLON	x8K9ZRiP301
02-Aug-2023	14:40:21	GBp	294	181.55	XLON	x8K9ZRiP30q
02-Aug-2023	14:32:52	GBp	472	181.50	XLON	x8K9ZRiPBe0
02-Aug-2023	14:32:52	GBp	890	181.55	XLON	x8K9ZRiPBe2
02-Aug-2023	14:32:52	GBp	560	181.45	XLON	x8K9ZRiPBex
02-Aug-2023	14:31:35	GBp	213	181.55	XLON	x8K9ZRiP8xh
02-Aug-2023	14:31:35	GBp	414	181.55	XLON	x8K9ZRiP8xj
02-Aug-2023	14:30:40	GBp	461	181.70	XLON	x8K9ZRiP93X
02-Aug-2023	14:30:09	GBp	315	181.75	XLON	x8K9ZRiQsZ3
02-Aug-2023	14:30:09	GBp	91	181.75	XLON	x8K9ZRiQsZ5
02-Aug-2023	14:30:08	GBp	144	181.90	XLON	x8K9ZRiQsY9

02-Aug-2023	14:30:08	GBp	513	181.85	XLON	x8K9ZRiQsYB
02-Aug-2023	14:30:08	GBp	519	181.85	XLON	x8K9ZRiQsYD
02-Aug-2023	14:30:08	GBp	286	181.80	XLON	x8K9ZRiQsYL
02-Aug-2023	14:30:08	GBp	410	181.85	XLON	x8K9ZRiQsYN
02-Aug-2023	14:25:55	GBp	287	181.90	XLON	x8K9ZRiQr43
02-Aug-2023	14:25:55	GBp	274	181.90	XLON	x8K9ZRiQr45
02-Aug-2023	14:25:50	GBp	39	181.95	XLON	x8K9ZRiQr6U
02-Aug-2023	14:25:50	GBp	751	181.95	XLON	x8K9ZRiQr1a
02-Aug-2023	14:22:39	GBp	310	181.95	XLON	x8K9ZRiQp@t
02-Aug-2023	14:22:39	GBp	458	181.95	XLON	x8K9ZRiQp@v
02-Aug-2023	14:22:33	GBp	280	182.05	XLON	x8K9ZRiQp6b
02-Aug-2023	14:22:33	GBp	372	182.05	XLON	x8K9ZRiQp6c
02-Aug-2023	14:22:33	GBp	280	182.05	XLON	x8K9ZRiQp6r
02-Aug-2023	14:22:33	GBp	406	182.10	XLON	x8K9ZRiQp6t
02-Aug-2023	14:22:21	GBp	405	182.15	XLON	x8K9ZRiQp8z
02-Aug-2023	14:15:32	GBp	546	182.20	XLON	x8K9ZRiQy9@
02-Aug-2023	14:15:32	GBp	666	182.20	XLON	x8K9ZRiQy97
02-Aug-2023	14:15:32	GBp	704	182.20	XLON	x8K9ZRiQy9y
02-Aug-2023	14:11:30	GBp	12	182.30	XLON	x8K9ZRiQwUh
02-Aug-2023	14:11:30	GBp	385	182.30	XLON	x8K9ZRiQwUj
02-Aug-2023	14:11:30	GBp	73	182.30	XLON	x8K9ZRiQwUl
02-Aug-2023	14:10:33	GBp	318	182.30	XLON	x8K9ZRiQx5G
02-Aug-2023	14:09:06	GBp	396	182.10	XLON	x8K9ZRiQu9q
02-Aug-2023	14:08:23	GBp	296	182.10	XLON	x8K9ZRiQvWW
02-Aug-2023	14:07:10	GBp	533	182.10	XLON	x8K9ZRiQvTf
02-Aug-2023	14:07:10	GBp	347	182.15	XLON	x8K9ZRiQvTm
02-Aug-2023	14:07:10	GBp	271	182.15	XLON	x8K9ZRiQvTo
02-Aug-2023	14:07:01	GBp	648	182.25	XLON	x8K9ZRiQvUC
02-Aug-2023	14:06:07	GBp	651	182.30	XLON	x8K9ZRiQcue
02-Aug-2023	14:06:02	GBp	651	182.35	XLON	x8K9ZRiQcwT
02-Aug-2023	14:04:44	GBp	372	182.35	XLON	x8K9ZRiQdsG
02-Aug-2023	13:58:33	GBp	369	182.40	XLON	x8K9ZRiQZbJ
02-Aug-2023	13:58:33	GBp	231	182.40	XLON	x8K9ZRiQZbL
02-Aug-2023	13:53:10	GBp	504	182.00	XLON	x8K9ZRiQld\$
02-Aug-2023	13:53:10	GBp	521	182.05	XLON	x8K9ZRiQld2
02-Aug-2023	13:53:10	GBp	485	182.10	XLON	x8K9ZRiQld4
02-Aug-2023	13:53:06	GBp	618	182.30	XLON	x8K9ZRiQlj5
02-Aug-2023	13:46:42	GBp	372	182.40	XLON	x8K9ZRiQh6J
02-Aug-2023	13:45:33	GBp	332	182.55	XLON	x8K9ZRiQenH
02-Aug-2023	13:45:33	GBp	477	182.60	XLON	x8K9ZRiQenJ
02-Aug-2023	13:43:25	GBp	613	182.80	XLON	x8K9ZRiQfvY
02-Aug-2023	13:43:10	GBp	478	183.00	XLON	x8K9ZRiQMCS
02-Aug-2023	13:43:10	GBp	194	183.00	XLON	x8K9ZRiQMCS
02-Aug-2023	13:43:10	GBp	2,266	183.00	XLON	x8K9ZRiQMXW
02-Aug-2023	13:43:10	GBp	229	183.00	XLON	x8K9ZRiQMXy
02-Aug-2023	13:40:35	GBp	130	182.85	XLON	x8K9ZRiQnQA
02-Aug-2023	13:40:35	GBp	400	182.85	XLON	x8K9ZRiQnQC
02-Aug-2023	13:30:25	GBp	22	182.70	XLON	x8K9ZRiQUV0
02-Aug-2023	13:30:25	GBp	718	182.70	XLON	x8K9ZRiQUV2
02-Aug-2023	13:30:25	GBp	479	182.75	XLON	x8K9ZRiQUV9
02-Aug-2023	13:30:25	GBp	727	182.80	XLON	x8K9ZRiQUVB
02-Aug-2023	13:29:31	GBp	372	182.85	XLON	x8K9ZRiQV6r
02-Aug-2023	13:29:02	GBp	583	183.05	XLON	x8K9ZRiQVNS
02-Aug-2023	13:26:58	GBp	496	183.00	XLON	x8K9ZRiQTbs
02-Aug-2023	13:18:34	GBp	347	183.80	XLON	x8K9ZRiQP9\$
02-Aug-2023	13:18:34	GBp	347	183.70	XLON	x8K9ZRiQP9p
02-Aug-2023	13:18:34	GBp	499	183.75	XLON	x8K9ZRiQP9q
02-Aug-2023	13:18:34	GBp	405	183.85	XLON	x8K9ZRiQP9z
02-Aug-2023	13:16:14	GBp	311	183.95	XLON	x8K9ZRiQ7ra

02-Aug-2023	13:16:13	GBp	391	184.10	XLON	x8K9ZRiQ7qc
02-Aug-2023	13:16:13	GBp	399	184.15	XLON	x8K9ZRiQ7qe
02-Aug-2023	13:14:55	GBp	696	182.85	XLON	x8K9ZRiQ4fi
02-Aug-2023	13:14:42	GBp	289	182.95	XLON	x8K9ZRiQ4o5
02-Aug-2023	13:09:53	GBp	465	182.65	XLON	x8K9ZRiQ2C0
02-Aug-2023	13:09:53	GBp	666	182.70	XLON	x8K9ZRiQ2C2
02-Aug-2023	13:04:22	GBp	547	182.40	XLON	x8K9ZRiQ1xl
02-Aug-2023	13:03:50	GBp	507	182.40	XLON	x8K9ZRiQ1BN
02-Aug-2023	13:03:08	GBp	685	182.40	XLON	x8K9ZRiQEcS
02-Aug-2023	13:02:23	GBp	545	182.50	XLON	x8K9ZRiQEpt
02-Aug-2023	12:57:34	GBp	408	182.70	XLON	x8K9ZRiQCNq
02-Aug-2023	12:57:34	GBp	103	182.70	XLON	x8K9ZRiQCNs
02-Aug-2023	12:57:27	GBp	602	182.75	XLON	x8K9ZRiQCI1
02-Aug-2023	12:56:10	GBp	870	182.90	XLON	x8K9ZRiQDvk
02-Aug-2023	12:56:10	GBp	1,034	182.90	XLON	x8K9ZRiQDvm
02-Aug-2023	12:56:10	GBp	11	182.90	XLON	x8K9ZRiQDvo
02-Aug-2023	12:52:57	GBp	532	182.35	XLON	x8K9ZRiQAPv
02-Aug-2023	12:49:10	GBp	531	182.45	XLON	x8K9ZRiQ8IC
02-Aug-2023	12:49:08	GBp	535	182.65	XLON	x8K9ZRiQ8TD
02-Aug-2023	12:49:08	GBp	527	182.70	XLON	x8K9ZRiQ8TG
02-Aug-2023	12:43:15	GBp	392	182.80	XLON	x8K9ZRiRtGX
02-Aug-2023	12:43:15	GBp	1	182.80	XLON	x8K9ZRiRtGZ
02-Aug-2023	12:37:22	GBp	442	182.40	XLON	x8K9ZRiRo7r
02-Aug-2023	12:33:24	GBp	372	182.70	XLON	x8K9ZRiRmEh
02-Aug-2023	12:33:23	GBp	346	182.90	XLON	x8K9ZRiRmEp
02-Aug-2023	12:33:23	GBp	380	182.95	XLON	x8K9ZRiRmEv
02-Aug-2023	12:30:50	GBp	304	182.85	XLON	x8K9ZRiR@Xp
02-Aug-2023	12:29:45	GBp	774	182.05	XLON	x8K9ZRiR@2a
02-Aug-2023	12:29:45	GBp	543	182.00	XLON	x8K9ZRiR@2c
02-Aug-2023	12:24:41	GBp	433	182.00	XLON	x8K9ZRiRziA
02-Aug-2023	12:24:41	GBp	724	182.05	XLON	x8K9ZRiRziC
02-Aug-2023	12:22:01	GBp	577	182.20	XLON	x8K9ZRiRwOc
02-Aug-2023	12:16:57	GBp	616	181.80	XLON	x8K9ZRiRcLO
02-Aug-2023	12:16:57	GBp	796	181.80	XLON	x8K9ZRiRcLQ
02-Aug-2023	12:06:34	GBp	481	181.70	XLON	x8K9ZRiRkx\$
02-Aug-2023	12:06:34	GBp	311	181.50	XLON	x8K9ZRiRkxj
02-Aug-2023	12:06:34	GBp	444	181.55	XLON	x8K9ZRiRkxm
02-Aug-2023	12:06:34	GBp	59	181.70	XLON	x8K9ZRiRkxs
02-Aug-2023	12:06:34	GBp	558	181.65	XLON	x8K9ZRiRkxu
02-Aug-2023	12:06:33	GBp	483	181.70	XLON	x8K9ZRiRk5n
02-Aug-2023	12:06:32	GBp	475	181.75	XLON	x8K9ZRiRk4c
02-Aug-2023	12:00:47	GBp	372	181.80	XLON	x8K9ZRiRgVP
02-Aug-2023	12:00:05	GBp	476	181.80	XLON	x8K9ZRiRhxs
02-Aug-2023	11:50:14	GBp	563	181.65	XLON	x8K9ZRiRKDc
02-Aug-2023	11:50:00	GBp	647	181.75	XLON	x8K9ZRiRKB@
02-Aug-2023	11:50:00	GBp	597	181.85	XLON	x8K9ZRiRKB4
02-Aug-2023	11:50:00	GBp	464	181.80	XLON	x8K9ZRiRKBb
02-Aug-2023	11:37:19	GBp	460	181.90	XLON	x8K9ZRiRVUC
02-Aug-2023	11:37:19	GBp	531	181.95	XLON	x8K9ZRiRVUL
02-Aug-2023	11:37:19	GBp	760	182.00	XLON	x8K9ZRiRVUN
02-Aug-2023	11:33:34	GBp	1,667	181.80	XLON	x8K9ZRiRQhl
02-Aug-2023	11:27:20	GBp	175	181.25	XLON	x8K9ZRiR6of
02-Aug-2023	11:27:20	GBp	271	181.25	XLON	x8K9ZRiR6oh
02-Aug-2023	11:27:20	GBp	443	181.35	XLON	x8K9ZRiR6oo
02-Aug-2023	11:24:01	GBp	372	181.25	XLON	x8K9ZRiR4fN
02-Aug-2023	11:15:39	GBp	372	181.25	XLON	x8K9ZRiR0D5
02-Aug-2023	11:15:38	GBp	785	181.25	XLON	x8K9ZRiR0DM
02-Aug-2023	11:09:40	GBp	397	181.45	XLON	x8K9ZRiRFB1
02-Aug-2023	11:08:04	GBp	438	181.60	XLON	x8K9ZRiRCu5

02-Aug-2023	11:08:04	GBp	626	181.65	XLON	x8K9ZRiRCu7
02-Aug-2023	11:05:56	GBp	615	181.40	XLON	x8K9ZRiRDy4
02-Aug-2023	11:03:24	GBp	450	180.90	XLON	x8K9ZRiRAC9
02-Aug-2023	11:01:43	GBp	311	181.40	XLON	x8K9ZRiRB5v
02-Aug-2023	11:01:10	GBp	449	181.40	XLON	x8K9ZRiRBN6
02-Aug-2023	11:00:02	GBp	381	181.40	XLON	x8K9ZRiR8pC
02-Aug-2023	10:59:00	GBp	46	181.45	XLON	x8K9ZRiR8Ur
02-Aug-2023	10:59:00	GBp	386	181.45	XLON	x8K9ZRiR8Ut
02-Aug-2023	10:58:43	GBp	409	181.70	XLON	x8K9ZRiR9ZM
02-Aug-2023	10:58:43	GBp	571	181.70	XLON	x8K9ZRiR9ZO
02-Aug-2023	10:58:43	GBp	155	181.70	XLON	x8K9ZRiR9ZQ
02-Aug-2023	10:54:28	GBp	674	181.20	XLON	x8K9ZRiKtfZ
02-Aug-2023	10:49:16	GBp	388	181.30	XLON	x8K9ZRiKr6C
02-Aug-2023	10:48:05	GBp	382	181.80	XLON	x8K9ZRiKolx
02-Aug-2023	10:47:58	GBp	372	181.85	XLON	x8K9ZRiKoh0
02-Aug-2023	10:47:55	GBp	372	182.00	XLON	x8K9ZRiKogH
02-Aug-2023	10:47:54	GBp	421	182.15	XLON	x8K9ZRiKori
02-Aug-2023	10:47:51	GBp	422	182.25	XLON	x8K9ZRiKot1
02-Aug-2023	10:40:33	GBp	318	181.20	XLON	x8K9ZRiKnNh
02-Aug-2023	10:40:33	GBp	52	181.20	XLON	x8K9ZRiKnNo
02-Aug-2023	10:40:33	GBp	390	181.20	XLON	x8K9ZRiKnNq
02-Aug-2023	10:40:32	GBp	633	181.25	XLON	x8K9ZRiKnG5
02-Aug-2023	10:38:18	GBp	62	181.25	XLON	x8K9ZRiK@V6
02-Aug-2023	10:38:18	GBp	310	181.25	XLON	x8K9ZRiK@V8
02-Aug-2023	10:38:14	GBp	417	181.40	XLON	x8K9ZRiK\$bH
02-Aug-2023	10:38:14	GBp	417	181.45	XLON	x8K9ZRiK\$bt
02-Aug-2023	10:34:49	GBp	414	181.30	XLON	x8K9ZRiKy48
02-Aug-2023	10:30:15	GBp	415	181.30	XLON	x8K9ZRiKxYX
02-Aug-2023	10:30:15	GBp	457	181.25	XLON	x8K9ZRiKxZE
02-Aug-2023	10:30:15	GBp	655	181.30	XLON	x8K9ZRiKxZJ
02-Aug-2023	10:30:15	GBp	588	181.45	XLON	x8K9ZRiKxZO
02-Aug-2023	10:30:15	GBp	15	181.45	XLON	x8K9ZRiKxZQ
02-Aug-2023	10:25:01	GBp	444	180.85	XLON	x8K9ZRiKcfx
02-Aug-2023	10:25:00	GBp	638	180.90	XLON	x8K9ZRiKcf0
02-Aug-2023	10:23:32	GBp	570	181.30	XLON	x8K9ZRiKcRN
02-Aug-2023	10:23:32	GBp	413	181.45	XLON	x8K9ZRiKcRQ
02-Aug-2023	10:18:25	GBp	510	182.05	XLON	x8K9ZRiKZni
02-Aug-2023	10:16:14	GBp	331	182.35	XLON	x8K9ZRiKWl4
02-Aug-2023	10:16:12	GBp	475	182.40	XLON	x8K9ZRiKWlH
02-Aug-2023	10:16:11	GBp	845	182.50	XLON	x8K9ZRiKWSb
02-Aug-2023	10:12:05	GBp	446	181.75	XLON	x8K9ZRiKl7T
02-Aug-2023	10:12:05	GBp	638	181.80	XLON	x8K9ZRiKl7V
02-Aug-2023	10:07:16	GBp	292	181.20	XLON	x8K9ZRiKgDq
02-Aug-2023	10:06:15	GBp	75	180.05	XLON	x8K9ZRiKh45
02-Aug-2023	10:06:14	GBp	356	180.05	XLON	x8K9ZRiKh4H
02-Aug-2023	10:04:45	GBp	178	180.00	XLON	x8K9ZRiKeE4
02-Aug-2023	10:04:45	GBp	141	180.00	XLON	x8K9ZRiKeE6
02-Aug-2023	10:04:00	GBp	1,288	180.20	XLON	x8K9ZRiKfsb
02-Aug-2023	10:00:58	GBp	276	179.80	XLON	x8K9ZRiKNn4
02-Aug-2023	09:58:17	GBp	148	179.95	XLON	x8K9ZRiKlfX
02-Aug-2023	09:58:17	GBp	665	179.95	XLON	x8K9ZRiKlfZ
02-Aug-2023	09:57:01	GBp	404	179.85	XLON	x8K9ZRiKLVF
02-Aug-2023	09:53:09	GBp	620	179.90	XLON	x8K9ZRiKGeO
02-Aug-2023	09:51:46	GBp	567	180.15	XLON	x8K9ZRiKGQW
02-Aug-2023	09:51:46	GBp	8	180.15	XLON	x8K9ZRiKGRU
02-Aug-2023	09:48:14	GBp	466	180.05	XLON	x8K9ZRiKVtz
02-Aug-2023	09:48:03	GBp	426	180.10	XLON	x8K9ZRiKVŞi
02-Aug-2023	09:47:35	GBp	1,099	180.25	XLON	x8K9ZRiKVfM
02-Aug-2023	09:45:49	GBp	280	179.55	XLON	x8K9ZRiKSSA

02-Aug-2023	09:43:01	GBp	11	179.75	XLON	x8K9ZRiKQAi
02-Aug-2023	09:43:01	GBp	550	179.75	XLON	x8K9ZRiKQAk
02-Aug-2023	09:43:01	GBp	490	179.55	XLON	x8K9ZRiKQAr
02-Aug-2023	09:41:30	GBp	387	179.70	XLON	x8K9ZRiKRGt
02-Aug-2023	09:38:06	GBp	607	179.60	XLON	x8K9ZRiK6qx
02-Aug-2023	09:38:06	GBp	319	179.65	XLON	x8K9ZRiK6qz
02-Aug-2023	09:37:04	GBp	372	179.60	XLON	x8K9ZRiK7r6
02-Aug-2023	09:34:10	GBp	81	179.55	XLON	x8K9ZRiK5H5
02-Aug-2023	09:34:10	GBp	321	179.50	XLON	x8K9ZRiK5H7
02-Aug-2023	09:34:10	GBp	401	179.70	XLON	x8K9ZRiK5HF
02-Aug-2023	09:34:10	GBp	255	179.50	XLON	x8K9ZRiK5Hu
02-Aug-2023	09:34:10	GBp	1,067	179.45	XLON	x8K9ZRiK5Hw
02-Aug-2023	09:31:32	GBp	400	179.70	XLON	x8K9ZRiK3Mx
02-Aug-2023	09:30:51	GBp	400	179.80	XLON	x8K9ZRiK0s5
02-Aug-2023	09:28:59	GBp	441	179.45	XLON	x8K9ZRiK1KR
02-Aug-2023	09:28:53	GBp	217	179.50	XLON	x8K9ZRiK1GQ
02-Aug-2023	09:27:15	GBp	872	179.40	XLON	x8K9ZRiKEM9
02-Aug-2023	09:25:40	GBp	2	179.15	XLON	x8K9ZRiKFL4
02-Aug-2023	09:25:40	GBp	565	179.15	XLON	x8K9ZRiKFL6
02-Aug-2023	09:25:40	GBp	125	179.10	XLON	x8K9ZRiKFL8
02-Aug-2023	09:24:38	GBp	372	179.10	XLON	x8K9ZRiKCr3
02-Aug-2023	09:24:38	GBp	372	178.95	XLON	x8K9ZRiKCrF

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