



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
8 September 2023

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

The Company announces that on 7 September 2023 it had purchased a total of (a) 168,801 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) 368,198 CHES Depository 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 7 September 2023	168,801	0	0	368,198
Highest price paid (per ordinary share/CDI) on 7 September 2023	£1.6255	-	-	AU\$3.1400
Lowest price paid (per ordinary share/CDI) on 7 September 2023	£1.6015	-	-	AU\$3.1000
Volume weighted average price paid (per ordinary share/CDI)	£1.6149	-	-	AU\$3.1234

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 11,493,929. As such, the Company has now bought back 12,030,928 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 1,354,421,540, of which 685,916,966 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
07-Sep-2023	16:24:49	GBP	180	160.45	XLON	x8K8PvqnESQ
07-Sep-2023	16:24:21	GBP	2,148	160.50	XLON	x8K8PvqnFI0
07-Sep-2023	16:24:21	GBP	1,159	160.50	XLON	x8K8PvqnFI5
07-Sep-2023	16:24:15	GBP	50	160.50	XLON	x8K8PvqnFeu
07-Sep-2023	16:24:15	GBP	53	160.50	XLON	x8K8PvqnFew
07-Sep-2023	16:24:15	GBP	93	160.50	XLON	x8K8PvqnFey
07-Sep-2023	16:22:20	GBP	85	160.65	XLON	x8K8PvqnCki
07-Sep-2023	16:21:55	GBP	221	160.65	XLON	x8K8PvqnCzv
07-Sep-2023	16:21:54	GBP	199	160.65	XLON	x8K8PvqnCzD
07-Sep-2023	16:21:54	GBP	88	160.65	XLON	x8K8PvqnCzF
07-Sep-2023	16:21:54	GBP	66	160.65	XLON	x8K8PvqnCz9
07-Sep-2023	16:21:54	GBP	110	160.65	XLON	x8K8PvqnCzB
07-Sep-2023	16:15:44	GBP	749	160.70	XLON	x8K8Pvqn8as
07-Sep-2023	16:15:43	GBP	70	160.70	XLON	x8K8Pvqn8a7
07-Sep-2023	16:15:43	GBP	822	160.80	XLON	x8K8Pvqn8a9
07-Sep-2023	16:15:43	GBP	318	160.80	XLON	x8K8Pvqn8aB
07-Sep-2023	16:15:43	GBP	305	160.80	XLON	x8K8Pvqn8aD
07-Sep-2023	16:15:43	GBP	175	160.75	XLON	x8K8Pvqn8dn
07-Sep-2023	16:15:41	GBP	125	160.75	XLON	x8K8Pvqn8cE
07-Sep-2023	16:15:40	GBP	124	160.75	XLON	x8K8Pvqn8Xq
07-Sep-2023	16:15:32	GBP	201	160.75	XLON	x8K8Pvqn8YD
07-Sep-2023	16:15:27	GBP	111	160.70	XLON	x8K8Pvqn8eq
07-Sep-2023	16:15:26	GBP	77	160.70	XLON	x8K8Pvqn8hf
07-Sep-2023	16:13:59	GBP	227	160.60	XLON	x8K8Pvqn9d6
07-Sep-2023	16:12:02	GBP	686	160.55	XLON	x8K8Pvqosaf
07-Sep-2023	16:11:28	GBP	111	160.50	XLON	x8K8Pvqosp7
07-Sep-2023	16:11:28	GBP	117	160.50	XLON	x8K8Pvqosp9
07-Sep-2023	16:11:27	GBP	329	160.55	XLON	x8K8PvqospK
07-Sep-2023	16:11:26	GBP	507	160.60	XLON	x8K8Pvqosol
07-Sep-2023	16:11:25	GBP	4	160.65	XLON	x8K8Pvqosyn
07-Sep-2023	16:11:25	GBP	300	160.65	XLON	x8K8Pvqosyp
07-Sep-2023	16:11:25	GBP	203	160.65	XLON	x8K8Pvqosyr
07-Sep-2023	16:08:48	GBP	85	160.45	XLON	x8K8Pvqotl5
07-Sep-2023	16:08:47	GBP	448	160.45	XLON	x8K8PvqotlG
07-Sep-2023	16:07:03	GBP	330	160.50	XLON	x8K8PvqoqlE
07-Sep-2023	16:07:01	GBP	543	160.55	XLON	x8K8PvqoqT@
07-Sep-2023	16:06:17	GBP	38	160.60	XLON	x8K8Pvqorm4

07-Sep-2023	16:06:17	GBp	118	160.60	XLON	x8K8PvqormT
07-Sep-2023	16:06:17	GBp	204	160.60	XLON	x8K8PvqorpW
07-Sep-2023	16:06:17	GBp	564	160.65	XLON	x8K8PvqorpY
07-Sep-2023	16:04:57	GBp	138	160.70	XLON	x8K8Pvqoohk
07-Sep-2023	16:04:57	GBp	139	160.70	XLON	x8K8Pvqoohm
07-Sep-2023	16:04:57	GBp	788	160.70	XLON	x8K8Pvqoohs
07-Sep-2023	16:04:57	GBp	53	160.70	XLON	x8K8PvqoohY
07-Sep-2023	16:03:22	GBp	28	160.75	XLON	x8K8PvqopcX
07-Sep-2023	16:03:22	GBp	179	160.75	XLON	x8K8Pvqopd5
07-Sep-2023	16:03:21	GBp	379	160.80	XLON	x8K8PvqopX2
07-Sep-2023	16:03:21	GBp	84	160.80	XLON	x8K8PvqopX4
07-Sep-2023	16:03:21	GBp	141	160.75	XLON	x8K8PvqopXw
07-Sep-2023	16:03:21	GBp	115	160.75	XLON	x8K8PvqopXy
07-Sep-2023	16:02:01	GBp	739	160.90	XLON	x8K8PvqopSF
07-Sep-2023	16:00:59	GBp	77	160.85	XLON	x8K8Pvqom7z
07-Sep-2023	16:00:29	GBp	103	160.85	XLON	x8K8PvqomJo
07-Sep-2023	16:00:29	GBp	738	160.90	XLON	x8K8PvqomJq
07-Sep-2023	16:00:05	GBp	70	160.95	XLON	x8K8PvqonYb
07-Sep-2023	16:00:05	GBp	300	160.95	XLON	x8K8PvqonYd
07-Sep-2023	16:00:05	GBp	300	160.95	XLON	x8K8PvqonYf
07-Sep-2023	15:59:03	GBp	311	160.75	XLON	x8K8Pvqonle
07-Sep-2023	15:59:03	GBp	96	160.80	XLON	x8K8Pvqonlu
07-Sep-2023	15:59:02	GBp	334	160.95	XLON	x8K8PvqonIG
07-Sep-2023	15:59:02	GBp	61	160.95	XLON	x8K8PvqonII
07-Sep-2023	15:59:02	GBp	130	160.80	XLON	x8K8PvqonIE
07-Sep-2023	15:59:02	GBp	219	160.80	XLON	x8K8PvqonIP
07-Sep-2023	15:59:01	GBp	170	160.90	XLON	x8K8PvqonTF
07-Sep-2023	15:59:01	GBp	99	160.90	XLON	x8K8PvqonTH
07-Sep-2023	15:59:01	GBp	455	160.95	XLON	x8K8PvqonTL
07-Sep-2023	15:57:52	GBp	255	160.90	XLON	x8K8Pvqo@xP
07-Sep-2023	15:57:52	GBp	57	160.90	XLON	x8K8Pvqo@xw
07-Sep-2023	15:57:52	GBp	31	160.80	XLON	x8K8Pvqo@xY
07-Sep-2023	15:57:02	GBp	182	161.00	XLON	x8K8Pvqo\$bl
07-Sep-2023	15:56:48	GBp	203	160.95	XLON	x8K8Pvqo\$ra
07-Sep-2023	15:56:48	GBp	100	160.95	XLON	x8K8Pvqo\$rc
07-Sep-2023	15:56:48	GBp	131	160.95	XLON	x8K8Pvqo\$re
07-Sep-2023	15:56:06	GBp	16	160.75	XLON	x8K8Pvqo\$CN
07-Sep-2023	15:56:06	GBp	437	160.90	XLON	x8K8Pvqo\$F@
07-Sep-2023	15:56:06	GBp	114	160.80	XLON	x8K8Pvqo\$Fn
07-Sep-2023	15:56:06	GBp	172	160.80	XLON	x8K8Pvqo\$Fr
07-Sep-2023	15:56:06	GBp	303	160.85	XLON	x8K8Pvqo\$Fy
07-Sep-2023	15:51:54	GBp	942	161.00	XLON	x8K8Pvqowen
07-Sep-2023	15:51:54	GBp	12	161.00	XLON	x8K8Pvqowep
07-Sep-2023	15:51:54	GBp	100	161.00	XLON	x8K8Pvqower
07-Sep-2023	15:51:54	GBp	106	161.00	XLON	x8K8Pvqowet
07-Sep-2023	15:49:30	GBp	272	160.85	XLON	x8K8PvqoxCd
07-Sep-2023	15:49:28	GBp	108	160.85	XLON	x8K8PvqoxFH
07-Sep-2023	15:49:28	GBp	121	160.85	XLON	x8K8PvqoxFJ
07-Sep-2023	15:49:28	GBp	716	160.90	XLON	x8K8PvqoxFN
07-Sep-2023	15:48:09	GBp	256	161.05	XLON	x8K8Pvqouy3
07-Sep-2023	15:48:09	GBp	252	161.05	XLON	x8K8Pvqouy5
07-Sep-2023	15:48:09	GBp	267	161.00	XLON	x8K8Pvqouy8
07-Sep-2023	15:48:09	GBp	461	161.05	XLON	x8K8PvqouyA
07-Sep-2023	15:48:09	GBp	985	161.05	XLON	x8K8Pvqouyo
07-Sep-2023	15:46:36	GBp	53	161.05	XLON	x8K8PvqovmC
07-Sep-2023	15:46:36	GBp	1,727	161.25	XLON	x8K8Pvqovpv
07-Sep-2023	15:42:11	GBp	56	161.05	XLON	x8K8PvqodRI
07-Sep-2023	15:42:11	GBp	225	161.05	XLON	x8K8PvqodRO
07-Sep-2023	15:42:11	GBp	405	161.10	XLON	x8K8PvqodRU

07-Sep-2023	15:42:10	GBp	280	161.20	XLON	x8K8PvqodQ\$
07-Sep-2023	15:42:10	GBp	16	161.25	XLON	x8K8PvqodQ1
07-Sep-2023	15:42:10	GBp	300	161.25	XLON	x8K8PvqodQ3
07-Sep-2023	15:42:10	GBp	101	161.25	XLON	x8K8PvqodQ5
07-Sep-2023	15:42:10	GBp	239	161.30	XLON	x8K8PvqodQ7
07-Sep-2023	15:42:10	GBp	172	161.30	XLON	x8K8PvqodQ9
07-Sep-2023	15:36:29	GBp	461	160.65	XLON	x8K8PvqoZ55
07-Sep-2023	15:36:29	GBp	170	160.65	XLON	x8K8PvqoZ57
07-Sep-2023	15:33:17	GBp	145	160.45	XLON	x8K8PvqoXna
07-Sep-2023	15:33:16	GBp	192	160.45	XLON	x8K8PvqoXnO
07-Sep-2023	15:33:16	GBp	504	160.55	XLON	x8K8PvqoXma
07-Sep-2023	15:33:16	GBp	719	160.60	XLON	x8K8PvqoXmc
07-Sep-2023	15:33:16	GBp	55	160.45	XLON	x8K8PvqoXn4
07-Sep-2023	15:33:16	GBp	70	160.45	XLON	x8K8PvqoXn9
07-Sep-2023	15:32:08	GBp	330	160.65	XLON	x8K8PvqoXJC
07-Sep-2023	15:32:08	GBp	191	160.65	XLON	x8K8PvqoXJK
07-Sep-2023	15:32:08	GBp	347	160.65	XLON	x8K8PvqoXJM
07-Sep-2023	15:30:13	GBp	720	160.65	XLON	x8K8PvqokRu
07-Sep-2023	15:30:13	GBp	330	160.70	XLON	x8K8PvqokRw
07-Sep-2023	15:28:10	GBp	51	160.65	XLON	x8K8PvqoiaV
07-Sep-2023	15:28:09	GBp	453	160.70	XLON	x8K8Pvqoido
07-Sep-2023	15:28:07	GBp	666	160.70	XLON	x8K8Pvqoicc
07-Sep-2023	15:26:42	GBp	29	160.70	XLON	x8K8PvqoiH\$
07-Sep-2023	15:26:38	GBp	1,037	160.70	XLON	x8K8PvqoiJG
07-Sep-2023	15:26:38	GBp	151	160.70	XLON	x8K8PvqoiJl
07-Sep-2023	15:26:34	GBp	157	160.60	XLON	x8K8PvqoiSD
07-Sep-2023	15:26:32	GBp	913	160.55	XLON	x8K8PvqoiVT
07-Sep-2023	15:25:32	GBp	83	160.50	XLON	x8K8Pvqojp@
07-Sep-2023	15:25:32	GBp	77	160.50	XLON	x8K8PvqojpK
07-Sep-2023	15:25:32	GBp	113	160.50	XLON	x8K8PvqojpM
07-Sep-2023	15:25:31	GBp	392	160.55	XLON	x8K8Pvqojz4
07-Sep-2023	15:25:31	GBp	400	160.55	XLON	x8K8Pvqojzr
07-Sep-2023	15:25:31	GBp	1,235	160.55	XLON	x8K8Pvqojot
07-Sep-2023	15:24:10	GBp	153	160.55	XLON	x8K8PvqogYL
07-Sep-2023	15:24:10	GBp	230	160.60	XLON	x8K8PvqogYN
07-Sep-2023	15:24:09	GBp	79	160.60	XLON	x8K8Pvqogjp
07-Sep-2023	15:24:09	GBp	21	160.60	XLON	x8K8Pvqogjr
07-Sep-2023	15:24:09	GBp	590	160.65	XLON	x8K8Pvqogj8
07-Sep-2023	15:24:07	GBp	93	160.65	XLON	x8K8Pvqogij
07-Sep-2023	15:24:06	GBp	397	160.70	XLON	x8K8Pvqogkb
07-Sep-2023	15:24:06	GBp	554	160.75	XLON	x8K8PvqogIS
07-Sep-2023	15:24:06	GBp	246	160.75	XLON	x8K8PvqogIU
07-Sep-2023	15:21:31	GBp	150	160.75	XLON	x8K8Pvqoh\$l
07-Sep-2023	15:21:31	GBp	8	160.75	XLON	x8K8Pvqoh\$N
07-Sep-2023	15:21:30	GBp	120	160.75	XLON	x8K8Pvqoh\$1
07-Sep-2023	15:21:30	GBp	339	160.80	XLON	x8K8Pvqoh\$2
07-Sep-2023	15:18:52	GBp	709	160.80	XLON	x8K8PvqofdM
07-Sep-2023	15:18:52	GBp	184	160.80	XLON	x8K8PvqofdO
07-Sep-2023	15:18:52	GBp	2,036	160.85	XLON	x8K8PvqofdQ
07-Sep-2023	15:18:51	GBp	155	161.00	XLON	x8K8Pvqofcj
07-Sep-2023	15:18:51	GBp	444	161.00	XLON	x8K8Pvqofcl
07-Sep-2023	15:18:51	GBp	100	160.95	XLON	x8K8Pvqofcn
07-Sep-2023	15:18:51	GBp	411	160.90	XLON	x8K8Pvqofcv
07-Sep-2023	15:13:43	GBp	392	160.85	XLON	x8K8PvqoNDL
07-Sep-2023	15:13:17	GBp	135	160.85	XLON	x8K8PvqoNJ@
07-Sep-2023	15:13:17	GBp	20	160.85	XLON	x8K8PvqoNJ6
07-Sep-2023	15:13:16	GBp	74	160.85	XLON	x8K8PvqoNIm
07-Sep-2023	15:13:16	GBp	21	160.85	XLON	x8K8PvqoNIW
07-Sep-2023	15:13:16	GBp	64	160.85	XLON	x8K8PvqoNIw

07-Sep-2023	15:13:16	GBp	137	160.85	XLON	x8K8PvqoNly
07-Sep-2023	15:13:15	GBp	404	160.90	XLON	x8K8PvqoNTm
07-Sep-2023	15:13:15	GBp	417	160.95	XLON	x8K8PvqoNTw
07-Sep-2023	15:11:07	GBp	264	161.10	XLON	x8K8PvqoLao
07-Sep-2023	15:11:07	GBp	9	161.10	XLON	x8K8PvqoLaq
07-Sep-2023	15:11:02	GBp	394	161.15	XLON	x8K8PvqoLcU
07-Sep-2023	15:04:15	GBp	152	161.00	XLON	x8K8PvqoGMJ
07-Sep-2023	15:04:13	GBp	104	161.00	XLON	x8K8PvqoGJ\$
07-Sep-2023	15:04:12	GBp	193	161.05	XLON	x8K8PvqoGJD
07-Sep-2023	15:04:12	GBp	154	161.05	XLON	x8K8PvqoGJF
07-Sep-2023	15:04:11	GBp	20	161.05	XLON	x8K8PvqoGTc
07-Sep-2023	15:04:09	GBp	257	161.10	XLON	x8K8PvqoGTy
07-Sep-2023	15:04:09	GBp	340	161.15	XLON	x8K8PvqoGT@
07-Sep-2023	15:04:09	GBp	29	161.15	XLON	x8K8PvqoGT0
07-Sep-2023	15:00:30	GBp	330	161.15	XLON	x8K8PvqoVeo
07-Sep-2023	15:00:27	GBp	433	161.20	XLON	x8K8PvqoVg7
07-Sep-2023	14:59:35	GBp	321	161.25	XLON	x8K8PvqoVJ@
07-Sep-2023	14:59:35	GBp	244	161.25	XLON	x8K8PvqoVJy
07-Sep-2023	14:57:06	GBp	299	161.55	XLON	x8K8PvqoTnF
07-Sep-2023	14:57:01	GBp	462	161.60	XLON	x8K8PvqoTyU
07-Sep-2023	14:54:21	GBp	139	161.90	XLON	x8K8PvqoQPX
07-Sep-2023	14:54:21	GBp	349	161.90	XLON	x8K8PvqoQUV
07-Sep-2023	14:53:22	GBp	85	161.90	XLON	x8K8PvqoR4t
07-Sep-2023	14:52:21	GBp	45	162.10	XLON	x8K8PvqoOW7
07-Sep-2023	14:52:21	GBp	542	162.20	XLON	x8K8PvqoOZ@
07-Sep-2023	14:52:21	GBp	621	162.15	XLON	x8K8PvqoOZj
07-Sep-2023	14:49:41	GBp	395	162.25	XLON	x8K8PvqoP4v
07-Sep-2023	14:49:38	GBp	394	162.30	XLON	x8K8PvqoP6@
07-Sep-2023	14:49:12	GBp	341	162.35	XLON	x8K8PvqoPjv
07-Sep-2023	14:47:00	GBp	78	162.45	XLON	x8K8Pvqo7ch
07-Sep-2023	14:47:00	GBp	14	162.45	XLON	x8K8Pvqo7ci
07-Sep-2023	14:47:00	GBp	219	162.45	XLON	x8K8Pvqo7ck
07-Sep-2023	14:47:00	GBp	112	162.35	XLON	x8K8Pvqo7cr
07-Sep-2023	14:47:00	GBp	495	162.40	XLON	x8K8Pvqo7ct
07-Sep-2023	14:47:00	GBp	300	162.35	XLON	x8K8Pvqo7cv
07-Sep-2023	14:47:00	GBp	123	162.30	XLON	x8K8Pvqo7cW
07-Sep-2023	14:47:00	GBp	194	162.40	XLON	x8K8Pvqo7cx
07-Sep-2023	14:47:00	GBp	57	162.30	XLON	x8K8Pvqo7dR
07-Sep-2023	14:47:00	GBp	54	162.30	XLON	x8K8Pvqo7dT
07-Sep-2023	14:47:00	GBp	85	162.30	XLON	x8K8Pvqo7dV
07-Sep-2023	14:45:45	GBp	587	162.45	XLON	x8K8Pvqo78f
07-Sep-2023	14:45:39	GBp	1,522	162.55	XLON	x8K8Pvqo7Aj
07-Sep-2023	14:45:04	GBp	355	162.40	XLON	x8K8Pvqo4XG
07-Sep-2023	14:45:04	GBp	118	162.45	XLON	x8K8Pvqo4XN
07-Sep-2023	14:45:03	GBp	237	162.50	XLON	x8K8Pvqo4WD
07-Sep-2023	14:45:03	GBp	11	162.50	XLON	x8K8Pvqo4WF
07-Sep-2023	14:45:03	GBp	118	162.55	XLON	x8K8Pvqo4WH
07-Sep-2023	14:45:03	GBp	236	162.55	XLON	x8K8Pvqo4WJ
07-Sep-2023	14:45:03	GBp	51	162.45	XLON	x8K8Pvqo4Wn
07-Sep-2023	14:45:03	GBp	50	162.45	XLON	x8K8Pvqo4Wp
07-Sep-2023	14:45:03	GBp	29	162.45	XLON	x8K8Pvqo4Wr
07-Sep-2023	14:37:51	GBp	1,194	162.20	XLON	x8K8Pvqo0vf
07-Sep-2023	14:37:51	GBp	145	162.20	XLON	x8K8Pvqo0vh
07-Sep-2023	14:37:51	GBp	585	162.10	XLON	x8K8Pvqo0vm
07-Sep-2023	14:34:03	GBp	184	162.15	XLON	x8K8PvqoEKv
07-Sep-2023	14:34:03	GBp	58	162.15	XLON	x8K8PvqoEKx
07-Sep-2023	14:34:02	GBp	438	162.20	XLON	x8K8PvqoEKP
07-Sep-2023	14:34:02	GBp	627	162.25	XLON	x8K8PvqoEKR
07-Sep-2023	14:33:06	GBp	467	162.30	XLON	x8K8PvqoFy1

07-Sep-2023	14:33:06	GBp	100	162.20	XLON	x8K8PvqoFy4
07-Sep-2023	14:33:06	GBp	60	162.25	XLON	x8K8PvqoFyn
07-Sep-2023	14:33:06	GBp	138	162.25	XLON	x8K8PvqoFyp
07-Sep-2023	14:33:06	GBp	107	162.25	XLON	x8K8PvqoFyu
07-Sep-2023	14:31:42	GBp	1,638	162.15	XLON	x8K8PvqoCse
07-Sep-2023	14:31:42	GBp	900	162.15	XLON	x8K8PvqoCsg
07-Sep-2023	14:31:42	GBp	123	162.15	XLON	x8K8PvqoCsi
07-Sep-2023	14:31:42	GBp	1,602	162.15	XLON	x8K8PvqoCsk
07-Sep-2023	14:31:42	GBp	166	162.15	XLON	x8K8PvqoCsm
07-Sep-2023	14:30:19	GBp	271	161.75	XLON	x8K8PvqoDf2
07-Sep-2023	14:28:52	GBp	259	161.65	XLON	x8K8PvqoDRT
07-Sep-2023	14:28:52	GBp	71	161.65	XLON	x8K8PvqoDRM
07-Sep-2023	14:28:52	GBp	4,395	161.75	XLON	x8K8PvqoDRV
07-Sep-2023	14:23:30	GBp	362	161.55	XLON	x8K8Pvqo8xL
07-Sep-2023	14:15:07	GBp	575	161.55	XLON	x8K8PvqptJ1
07-Sep-2023	14:15:07	GBp	330	161.60	XLON	x8K8PvqptJs
07-Sep-2023	14:05:10	GBp	330	161.60	XLON	x8K8PvqppRs
07-Sep-2023	13:58:12	GBp	396	161.60	XLON	x8K8Pvqp@HJ
07-Sep-2023	13:55:06	GBp	452	161.55	XLON	x8K8Pvqpycl
07-Sep-2023	13:55:06	GBp	650	161.60	XLON	x8K8PvqpypcN
07-Sep-2023	13:55:04	GBp	609	161.70	XLON	x8K8PvqpyWK
07-Sep-2023	13:48:49	GBp	181	161.70	XLON	x8K8PvqpW96
07-Sep-2023	13:48:47	GBp	464	161.75	XLON	x8K8PvqpWBl
07-Sep-2023	13:47:11	GBp	102	161.75	XLON	x8K8Pvqpxxm
07-Sep-2023	13:47:11	GBp	453	161.80	XLON	x8K8Pvqpxxo
07-Sep-2023	13:47:10	GBp	650	161.85	XLON	x8K8Pvqpxxx
07-Sep-2023	13:46:32	GBp	330	161.85	XLON	x8K8PvqpXmx
07-Sep-2023	13:46:31	GBp	510	161.90	XLON	x8K8PvqpXMC
07-Sep-2023	13:46:31	GBp	330	161.95	XLON	x8K8PvqpXMP
07-Sep-2023	13:41:31	GBp	243	161.80	XLON	x8K8PvqpXcA8
07-Sep-2023	13:41:31	GBp	106	161.80	XLON	x8K8PvqpXcBA
07-Sep-2023	13:41:29	GBp	503	161.85	XLON	x8K8PvqpXcMc
07-Sep-2023	13:41:29	GBp	503	161.80	XLON	x8K8PvqpXcNP
07-Sep-2023	13:41:29	GBp	95	161.80	XLON	x8K8PvqpXcNr
07-Sep-2023	13:41:29	GBp	63	161.80	XLON	x8K8PvqpXcNt
07-Sep-2023	13:41:29	GBp	99	161.80	XLON	x8K8PvqpXcNw
07-Sep-2023	13:34:32	GBp	194	161.80	XLON	x8K8PvqpYNe
07-Sep-2023	13:34:30	GBp	143	161.80	XLON	x8K8PvqpYMJ
07-Sep-2023	13:32:47	GBp	347	161.80	XLON	x8K8PvqpZLA
07-Sep-2023	13:32:12	GBp	12	161.85	XLON	x8K8PvqpWfK
07-Sep-2023	13:32:12	GBp	511	161.85	XLON	x8K8PvqpWfM
07-Sep-2023	13:30:45	GBp	569	161.90	XLON	x8K8PvqpXfM
07-Sep-2023	13:30:22	GBp	569	161.95	XLON	x8K8PvqpXv@
07-Sep-2023	13:27:41	GBp	53	161.80	XLON	x8K8PvqpKPY
07-Sep-2023	13:27:40	GBp	5,054	162.05	XLON	x8K8PvqpKOX
07-Sep-2023	13:27:40	GBp	1,000	162.05	XLON	x8K8PvqpKOZ
07-Sep-2023	13:27:40	GBp	509	161.90	XLON	x8K8PvqpKPV
07-Sep-2023	13:24:49	GBp	511	161.95	XLON	x8K8PvqpI2f
07-Sep-2023	13:24:49	GBp	330	161.95	XLON	x8K8PvqpI2Z
07-Sep-2023	13:22:01	GBp	149	162.00	XLON	x8K8PvqpGw6
07-Sep-2023	13:21:30	GBp	126	161.90	XLON	x8K8PvqpGyf
07-Sep-2023	13:18:49	GBp	17	161.90	XLON	x8K8PvqpEXz
07-Sep-2023	13:18:48	GBp	49	161.90	XLON	x8K8PvqpEWR
07-Sep-2023	13:18:46	GBp	502	161.90	XLON	x8K8PvqpEY1
07-Sep-2023	13:18:46	GBp	345	161.90	XLON	x8K8PvqpEYs
07-Sep-2023	13:12:37	GBp	67	161.80	XLON	x8K8PvqpNsc
07-Sep-2023	13:08:23	GBp	169	161.80	XLON	x8K8PvqpKT3
07-Sep-2023	13:07:15	GBp	81	161.70	XLON	x8K8PvqpLn5
07-Sep-2023	13:04:57	GBp	64	161.65	XLON	x8K8PvqpIhq

07-Sep-2023	13:03:48	GBp	178	161.65	XLON	x8K8PvqpICX
07-Sep-2023	13:03:48	GBp	4	161.65	XLON	x8K8PvqpICZ
07-Sep-2023	13:03:48	GBp	282	161.65	XLON	x8K8PvqpIDV
07-Sep-2023	13:01:19	GBp	56	161.65	XLON	x8K8PvqpJ2b
07-Sep-2023	13:01:03	GBp	374	161.75	XLON	x8K8PvqpJAZ
07-Sep-2023	13:00:07	GBp	466	161.75	XLON	x8K8PvqpGYm
07-Sep-2023	12:59:59	GBp	117	161.75	XLON	x8K8PvqpGer
07-Sep-2023	12:59:59	GBp	468	161.80	XLON	x8K8PvqpGew
07-Sep-2023	12:59:36	GBp	331	161.85	XLON	x8K8PvqpGvb
07-Sep-2023	12:59:17	GBp	57	161.80	XLON	x8K8PvqpG3h
07-Sep-2023	12:57:58	GBp	51	161.80	XLON	x8K8PvqpHd@
07-Sep-2023	12:56:30	GBp	104	161.80	XLON	x8K8PvqpH45
07-Sep-2023	12:56:30	GBp	46	161.80	XLON	x8K8PvqpH46
07-Sep-2023	12:56:17	GBp	30	161.80	XLON	x8K8PvqpH2@
07-Sep-2023	12:56:16	GBp	165	161.80	XLON	x8K8PvqpH2J
07-Sep-2023	12:56:16	GBp	19	161.80	XLON	x8K8PvqpH2P
07-Sep-2023	12:55:00	GBp	191	161.65	XLON	x8K8PvqpUjt
07-Sep-2023	12:55:00	GBp	1	161.65	XLON	x8K8PvqpUjv
07-Sep-2023	12:55:00	GBp	136	161.65	XLON	x8K8PvqpUjx
07-Sep-2023	12:55:00	GBp	135	161.65	XLON	x8K8PvqpUY5
07-Sep-2023	12:54:59	GBp	463	161.65	XLON	x8K8PvqpUj6
07-Sep-2023	12:53:58	GBp	50	161.60	XLON	x8K8PvqpU@4
07-Sep-2023	12:51:56	GBp	55	161.60	XLON	x8K8PvqpVrh
07-Sep-2023	12:49:06	GBp	61	161.60	XLON	x8K8PvqpSnb
07-Sep-2023	12:46:06	GBp	55	161.50	XLON	x8K8PvqpTzm
07-Sep-2023	12:45:05	GBp	55	161.50	XLON	x8K8PvqpTUD
07-Sep-2023	12:42:10	GBp	330	161.55	XLON	x8K8PvqpQPj
07-Sep-2023	12:41:53	GBp	12	161.60	XLON	x8K8PvqpRcH
07-Sep-2023	12:41:53	GBp	428	161.60	XLON	x8K8PvqpRcJ
07-Sep-2023	12:38:10	GBp	73	161.40	XLON	x8K8PvqpO@y
07-Sep-2023	12:35:59	GBp	73	161.40	XLON	x8K8PvqpPqr
07-Sep-2023	12:34:18	GBp	73	161.40	XLON	x8K8PvqpPJb
07-Sep-2023	12:29:08	GBp	138	161.55	XLON	x8K8Pvqp4c4
07-Sep-2023	12:29:08	GBp	210	161.55	XLON	x8K8Pvqp4c6
07-Sep-2023	12:29:08	GBp	72	161.55	XLON	x8K8Pvqp4c8
07-Sep-2023	12:29:08	GBp	602	161.60	XLON	x8K8Pvqp4cA
07-Sep-2023	12:25:48	GBp	489	161.60	XLON	x8K8Pvqp5I3
07-Sep-2023	12:24:46	GBp	19	161.65	XLON	x8K8Pvqp5w@
07-Sep-2023	12:24:46	GBp	395	161.60	XLON	x8K8Pvqp5ww
07-Sep-2023	12:24:19	GBp	119	161.65	XLON	x8K8Pvqp52J
07-Sep-2023	12:16:24	GBp	67	161.70	XLON	x8K8Pvqp0gh
07-Sep-2023	12:16:24	GBp	300	161.70	XLON	x8K8Pvqp0gj
07-Sep-2023	12:16:24	GBp	527	161.75	XLON	x8K8Pvqp0gl
07-Sep-2023	12:11:35	GBp	330	162.10	XLON	x8K8Pvqp1xH
07-Sep-2023	12:11:35	GBp	512	162.15	XLON	x8K8Pvqp1xQ
07-Sep-2023	12:10:41	GBp	369	162.20	XLON	x8K8Pvqp1Ai
07-Sep-2023	12:10:41	GBp	8	162.20	XLON	x8K8Pvqp1Ak
07-Sep-2023	12:09:32	GBp	105	162.25	XLON	x8K8Pvqp1PH
07-Sep-2023	12:09:29	GBp	131	162.25	XLON	x8K8Pvqp1Oo
07-Sep-2023	12:09:29	GBp	110	162.25	XLON	x8K8Pvqp1Oq
07-Sep-2023	12:09:29	GBp	113	162.25	XLON	x8K8Pvqp1Ox
07-Sep-2023	12:08:03	GBp	429	162.20	XLON	x8K8PvqpEzK
07-Sep-2023	12:08:03	GBp	158	162.20	XLON	x8K8PvqpEzM
07-Sep-2023	12:08:03	GBp	407	162.20	XLON	x8K8PvqpEzU
07-Sep-2023	12:08:02	GBp	405	162.25	XLON	x8K8PvqpEyU
07-Sep-2023	12:02:08	GBp	317	162.25	XLON	x8K8PvqpFTv
07-Sep-2023	12:02:08	GBp	272	162.25	XLON	x8K8PvqpFTx
07-Sep-2023	11:58:34	GBp	521	162.20	XLON	x8K8PvqpCHv
07-Sep-2023	11:58:04	GBp	117	162.20	XLON	x8K8PvqpCU7

07-Sep-2023	11:54:42	GBp	354	162.05	XLON	x8K8PvqpDD\$
07-Sep-2023	11:54:42	GBp	213	162.05	XLON	x8K8PvqpDD0
07-Sep-2023	11:54:28	GBp	63	162.05	XLON	x8K8PvqpDEJ
07-Sep-2023	11:54:28	GBp	113	162.05	XLON	x8K8PvqpDEL
07-Sep-2023	11:54:28	GBp	101	162.05	XLON	x8K8PvqpDEO
07-Sep-2023	11:54:28	GBp	250	162.10	XLON	x8K8PvqpDEU
07-Sep-2023	11:54:28	GBp	360	162.15	XLON	x8K8PvqpD9W
07-Sep-2023	11:49:11	GBp	49	162.10	XLON	x8K8PvqpAQT
07-Sep-2023	11:46:25	GBp	123	162.20	XLON	x8K8PvqpBKI
07-Sep-2023	11:46:25	GBp	380	162.25	XLON	x8K8PvqpBKn
07-Sep-2023	11:46:25	GBp	527	162.30	XLON	x8K8PvqpBKs
07-Sep-2023	11:46:05	GBp	54	162.30	XLON	x8K8PvqpBJM
07-Sep-2023	11:44:15	GBp	58	162.30	XLON	x8K8Pvqp8og
07-Sep-2023	11:43:24	GBp	330	162.35	XLON	x8K8Pvqp86U
07-Sep-2023	11:42:46	GBp	65	162.30	XLON	x8K8Pvqp88Y
07-Sep-2023	11:40:32	GBp	68	162.30	XLON	x8K8Pvqp9pi
07-Sep-2023	11:38:21	GBp	79	162.30	XLON	x8K8Pvqp9M2
07-Sep-2023	11:33:02	GBp	396	162.25	XLON	x8K8PvqitZn
07-Sep-2023	11:31:48	GBp	58	162.30	XLON	x8K8PvqityB
07-Sep-2023	11:31:48	GBp	94	162.30	XLON	x8K8PvqityF
07-Sep-2023	11:31:48	GBp	110	162.30	XLON	x8K8PvqityH
07-Sep-2023	11:31:48	GBp	452	162.35	XLON	x8K8PvqityL
07-Sep-2023	11:31:29	GBp	383	162.35	XLON	x8K8Pvqitxq
07-Sep-2023	11:30:01	GBp	377	162.40	XLON	x8K8PvqitVp
07-Sep-2023	11:30:01	GBp	376	162.40	XLON	x8K8PvqitVw
07-Sep-2023	11:28:28	GBp	375	162.45	XLON	x8K8PvqiqsB
07-Sep-2023	11:22:36	GBp	372	162.20	XLON	x8K8PvqirE5
07-Sep-2023	11:22:36	GBp	104	162.15	XLON	x8K8PvqirEk
07-Sep-2023	11:22:36	GBp	51	162.15	XLON	x8K8PvqirEm
07-Sep-2023	11:22:36	GBp	54	162.15	XLON	x8K8PvqirEo
07-Sep-2023	11:22:33	GBp	129	162.20	XLON	x8K8Pvqir9X
07-Sep-2023	11:22:30	GBp	39	162.20	XLON	x8K8Pvqir9a
07-Sep-2023	11:22:29	GBp	330	162.25	XLON	x8K8Pvqir9G
07-Sep-2023	11:22:29	GBp	205	162.20	XLON	x8K8Pvqir92
07-Sep-2023	11:21:17	GBp	69	162.20	XLON	x8K8PvqirQr
07-Sep-2023	11:20:28	GBp	330	162.25	XLON	x8K8Pvqioi\$
07-Sep-2023	11:18:58	GBp	83	162.20	XLON	x8K8Pvqio2W
07-Sep-2023	11:16:45	GBp	27	162.20	XLON	x8K8Pvqipg9
07-Sep-2023	11:12:01	GBp	862	162.30	XLON	x8K8PvqimoF
07-Sep-2023	11:09:20	GBp	3,201	162.30	XLON	x8K8PvqimUP
07-Sep-2023	11:09:20	GBp	1,623	162.30	XLON	x8K8PvqimUR
07-Sep-2023	11:09:20	GBp	120	162.30	XLON	x8K8PvqimUT
07-Sep-2023	11:00:46	GBp	63	161.95	XLON	x8K8Pvqi\$bR
07-Sep-2023	10:59:39	GBp	58	161.95	XLON	x8K8Pvqi\$mb
07-Sep-2023	10:58:14	GBp	23	162.00	XLON	x8K8Pvqi\$An
07-Sep-2023	10:58:14	GBp	101	162.00	XLON	x8K8Pvqi\$Ar
07-Sep-2023	10:58:13	GBp	125	162.00	XLON	x8K8Pvqi\$At
07-Sep-2023	10:58:13	GBp	50	162.00	XLON	x8K8Pvqi\$Ax
07-Sep-2023	10:58:13	GBp	68	162.00	XLON	x8K8Pvqi\$Az
07-Sep-2023	10:58:13	GBp	118	162.00	XLON	x8K8Pvqi\$AP
07-Sep-2023	10:58:13	GBp	368	162.05	XLON	x8K8Pvqi\$AG
07-Sep-2023	10:58:13	GBp	250	162.00	XLON	x8K8Pvqi\$AN
07-Sep-2023	10:56:52	GBp	528	161.95	XLON	x8K8Pvqiygc
07-Sep-2023	10:56:52	GBp	119	161.95	XLON	x8K8PvqiyhP
07-Sep-2023	10:56:41	GBp	61	161.75	XLON	x8K8PvqiysM
07-Sep-2023	10:54:28	GBp	50	161.85	XLON	x8K8PvqizXv
07-Sep-2023	10:53:05	GBp	53	161.60	XLON	x8K8Pvqiz@m
07-Sep-2023	10:53:05	GBp	53	161.60	XLON	x8K8Pvqiz\$H
07-Sep-2023	10:53:05	GBp	41	161.60	XLON	x8K8Pvqiz\$T

07-Sep-2023	10:53:04	GBp	238	161.70	XLON	x8K8Pvqiz@\$
07-Sep-2023	10:46:05	GBp	361	161.65	XLON	x8K8PvqixWA
07-Sep-2023	10:46:02	GBp	362	161.80	XLON	x8K8PvqixWV
07-Sep-2023	10:46:02	GBp	13	161.80	XLON	x8K8PvqixZf
07-Sep-2023	10:46:02	GBp	162	161.80	XLON	x8K8PvqixZh
07-Sep-2023	10:46:02	GBp	187	161.80	XLON	x8K8PvqixZj
07-Sep-2023	10:44:53	GBp	330	161.95	XLON	x8K8PvqixCk
07-Sep-2023	10:44:53	GBp	362	162.00	XLON	x8K8PvqixCr
07-Sep-2023	10:40:58	GBp	360	162.00	XLON	x8K8Pvqivkx
07-Sep-2023	10:40:00	GBp	53	162.00	XLON	x8K8Pvqiv\$Y
07-Sep-2023	10:39:02	GBp	53	162.00	XLON	x8K8Pvqiv3y
07-Sep-2023	10:37:29	GBp	48	162.00	XLON	x8K8PvqivVR
07-Sep-2023	10:34:39	GBp	301	162.10	XLON	x8K8Pvqic1p
07-Sep-2023	10:34:39	GBp	53	162.10	XLON	x8K8Pvqic1r
07-Sep-2023	10:33:06	GBp	64	162.10	XLON	x8K8PvqicVz
07-Sep-2023	10:30:33	GBp	1,837	162.20	XLON	x8K8PvqiduN
07-Sep-2023	10:28:17	GBp	330	162.15	XLON	x8K8PvqidQb
07-Sep-2023	10:28:17	GBp	286	162.10	XLON	x8K8PvqidRP
07-Sep-2023	10:28:17	GBp	69	162.10	XLON	x8K8PvqidRR
07-Sep-2023	10:28:11	GBp	116	162.15	XLON	x8K8Pvqiab8
07-Sep-2023	10:28:07	GBp	340	162.15	XLON	x8K8PvqiaaS
07-Sep-2023	10:08:52	GBp	540	162.25	XLON	x8K8PvqiWc@
07-Sep-2023	10:08:52	GBp	385	162.15	XLON	x8K8PvqiWc4
07-Sep-2023	10:08:52	GBp	551	162.20	XLON	x8K8PvqiWc6
07-Sep-2023	10:07:14	GBp	541	162.25	XLON	x8K8PvqiWvs
07-Sep-2023	10:02:17	GBp	99	162.00	XLON	x8K8PvqiX0t
07-Sep-2023	10:02:17	GBp	156	162.00	XLON	x8K8PvqiX0u
07-Sep-2023	10:02:17	GBp	482	162.05	XLON	x8K8PvqiX0w
07-Sep-2023	09:57:57	GBp	1,455	162.00	XLON	x8K8PvqikS\$
07-Sep-2023	09:57:57	GBp	1,800	162.00	XLON	x8K8PvqikS1
07-Sep-2023	09:57:57	GBp	1,200	162.00	XLON	x8K8PvqikS3
07-Sep-2023	09:57:57	GBp	300	162.00	XLON	x8K8PvqikS5
07-Sep-2023	09:57:57	GBp	151	162.00	XLON	x8K8PvqikS7
07-Sep-2023	09:57:57	GBp	600	162.00	XLON	x8K8PvqikS9
07-Sep-2023	09:57:57	GBp	1,200	162.00	XLON	x8K8PvqikSB
07-Sep-2023	09:57:57	GBp	254	162.00	XLON	x8K8PvqikSD
07-Sep-2023	09:57:57	GBp	545	161.90	XLON	x8K8PvqikSe
07-Sep-2023	09:57:57	GBp	358	161.95	XLON	x8K8PvqikSJ
07-Sep-2023	09:57:57	GBp	96	161.90	XLON	x8K8PvqikSp
07-Sep-2023	09:57:57	GBp	197	161.90	XLON	x8K8PvqikSr
07-Sep-2023	09:57:57	GBp	263	161.90	XLON	x8K8PvqikSt
07-Sep-2023	09:57:57	GBp	500	162.00	XLON	x8K8PvqikSz
07-Sep-2023	09:51:56	GBp	130	161.35	XLON	x8K8Pvqiigh
07-Sep-2023	09:50:10	GBp	87	161.25	XLON	x8K8PvqiiDH
07-Sep-2023	09:50:09	GBp	158	161.25	XLON	x8K8PvqiiDR
07-Sep-2023	09:47:39	GBp	486	161.30	XLON	x8K8Pvqijj9
07-Sep-2023	09:45:23	GBp	330	161.05	XLON	x8K8Pvqijj3Q
07-Sep-2023	09:45:13	GBp	133	161.05	XLON	x8K8PvqijjDS
07-Sep-2023	09:45:12	GBp	14	161.05	XLON	x8K8PvqijjCX
07-Sep-2023	09:45:12	GBp	140	161.05	XLON	x8K8PvqijjCa
07-Sep-2023	09:45:12	GBp	212	161.05	XLON	x8K8PvqijjCc
07-Sep-2023	09:45:08	GBp	757	161.35	XLON	x8K8PvqijjCE
07-Sep-2023	09:45:08	GBp	104	161.35	XLON	x8K8PvqijjCG
07-Sep-2023	09:45:08	GBp	3,783	161.35	XLON	x8K8PvqijjCC
07-Sep-2023	09:45:08	GBp	1,273	161.35	XLON	x8K8PvqijjC4
07-Sep-2023	09:45:08	GBp	453	161.35	XLON	x8K8PvqijjC6
07-Sep-2023	09:45:08	GBp	1,800	161.35	XLON	x8K8PvqijjC8
07-Sep-2023	09:45:08	GBp	1,166	161.35	XLON	x8K8PvqijjCA
07-Sep-2023	09:45:06	GBp	118	161.25	XLON	x8K8PvqijjEb

07-Sep-2023	09:45:06	GBp	1,900	161.25	XLON	x8K8PvqijEd
07-Sep-2023	09:45:06	GBp	184	161.25	XLON	x8K8PvqijEX
07-Sep-2023	09:45:06	GBp	161	161.35	XLON	x8K8PvqijFA
07-Sep-2023	09:41:40	GBp	379	161.15	XLON	x8K8PvqigsM
07-Sep-2023	09:41:33	GBp	51	161.15	XLON	x8K8PvqigmX
07-Sep-2023	09:41:32	GBp	126	161.15	XLON	x8K8Pvqigmd
07-Sep-2023	09:41:32	GBp	68	161.15	XLON	x8K8Pvqigmf
07-Sep-2023	09:41:32	GBp	85	161.15	XLON	x8K8Pvqigmh
07-Sep-2023	09:41:31	GBp	381	161.25	XLON	x8K8Pvqigmm
07-Sep-2023	09:41:31	GBp	381	161.30	XLON	x8K8Pvqigm0
07-Sep-2023	09:32:00	GBp	5	161.25	XLON	x8K8PvqieIO
07-Sep-2023	09:31:34	GBp	373	161.30	XLON	x8K8Pvqifa6
07-Sep-2023	09:23:50	GBp	367	160.70	XLON	x8K8PvqiM67
07-Sep-2023	09:20:25	GBp	342	160.80	XLON	x8K8PvqiNh3
07-Sep-2023	09:20:25	GBp	300	160.80	XLON	x8K8PvqiNho
07-Sep-2023	09:20:25	GBp	300	160.80	XLON	x8K8PvqiNhq
07-Sep-2023	09:20:25	GBp	607	160.80	XLON	x8K8PvqiNhs
07-Sep-2023	09:20:25	GBp	2,836	160.80	XLON	x8K8PvqiNhy
07-Sep-2023	09:20:24	GBp	372	160.80	XLON	x8K8PvqiNh6
07-Sep-2023	09:12:42	GBp	370	160.95	XLON	x8K8PvqiLj3
07-Sep-2023	09:12:41	GBp	352	160.95	XLON	x8K8PvqiLjE
07-Sep-2023	09:04:21	GBp	363	161.00	XLON	x8K8Pvqij1l
07-Sep-2023	09:00:14	GBp	362	160.85	XLON	x8K8PvqiHj4
07-Sep-2023	09:00:14	GBp	330	160.85	XLON	x8K8PvqiHjM
07-Sep-2023	08:59:23	GBp	363	160.90	XLON	x8K8PvqiH6V
07-Sep-2023	08:42:33	GBp	65	160.35	XLON	x8K8PvqiOPw
07-Sep-2023	08:32:35	GBp	70	160.30	XLON	x8K8Pvqi7z\$
07-Sep-2023	08:32:35	GBp	299	160.40	XLON	x8K8Pvqi7z8
07-Sep-2023	08:32:35	GBp	1,132	160.40	XLON	x8K8Pvqi7zP
07-Sep-2023	08:32:35	GBp	273	160.30	XLON	x8K8Pvqi7zz
07-Sep-2023	08:24:39	GBp	150	160.40	XLON	x8K8Pvqi2ii
07-Sep-2023	08:24:39	GBp	100	160.40	XLON	x8K8Pvqi2ik
07-Sep-2023	08:24:39	GBp	100	160.35	XLON	x8K8Pvqi2im
07-Sep-2023	08:24:39	GBp	490	160.15	XLON	x8K8Pvqi2it
07-Sep-2023	08:20:00	GBp	316	160.60	XLON	x8K8Pvqi31e
07-Sep-2023	08:20:00	GBp	316	160.65	XLON	x8K8Pvqi31k
07-Sep-2023	08:18:24	GBp	35	160.75	XLON	x8K8Pvqi3Sl
07-Sep-2023	08:18:24	GBp	57	160.75	XLON	x8K8Pvqi3Sn
07-Sep-2023	08:18:23	GBp	330	160.80	XLON	x8K8Pvqi3Sx
07-Sep-2023	08:18:22	GBp	383	160.90	XLON	x8K8Pvqi3SA
07-Sep-2023	08:18:22	GBp	549	160.95	XLON	x8K8Pvqi3SC
07-Sep-2023	08:13:07	GBp	549	161.55	XLON	x8K8Pvqi1W\$
07-Sep-2023	08:13:07	GBp	556	161.40	XLON	x8K8Pvqi1Wt
07-Sep-2023	08:13:07	GBp	382	161.50	XLON	x8K8Pvqi1Wz
07-Sep-2023	08:10:20	GBp	330	161.60	XLON	x8K8Pvqi1Sg
07-Sep-2023	08:10:18	GBp	317	161.60	XLON	x8K8Pvqi1S4
07-Sep-2023	08:10:16	GBp	330	161.65	XLON	x8K8Pvqi1SH
07-Sep-2023	08:10:16	GBp	330	161.65	XLON	x8K8Pvqi1SM
07-Sep-2023	08:10:15	GBp	343	161.70	XLON	x8K8Pvqi1Ve
07-Sep-2023	08:10:14	GBp	313	161.85	XLON	x8K8Pvqi1Vp
07-Sep-2023	08:10:14	GBp	17	161.85	XLON	x8K8Pvqi1Vr
07-Sep-2023	08:10:14	GBp	220	161.85	XLON	x8K8Pvqi1Vv

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495

ISIN	AU00000064966
Intermediary Name	Citigroup Global Markets Australia Pty Limited
Time zone	GMT+10
Currency	AU\$

Number of CDIs	Price Per CDI	Trading venue	Date of transaction	Time of transaction
10,826	\$3.1100	ASX	7 September 2023	10:08:52
464	\$3.1100	ASX	7 September 2023	10:08:52
8,695	\$3.1100	ASX	7 September 2023	10:08:52
4,828	\$3.1300	ASX	7 September 2023	10:10:34
700	\$3.1300	ASX	7 September 2023	10:10:35
278	\$3.1300	ASX	7 September 2023	10:10:54
231	\$3.1300	ASX	7 September 2023	10:11:44
900	\$3.1300	ASX	7 September 2023	10:12:39
279	\$3.1300	ASX	7 September 2023	10:12:43
1,719	\$3.1300	ASX	7 September 2023	10:12:58
130	\$3.1200	ASX	7 September 2023	10:39:40
153	\$3.1200	ASX	7 September 2023	10:41:10
92	\$3.1200	ASX	7 September 2023	10:42:05
382	\$3.1200	ASX	7 September 2023	10:42:30
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2,051	\$3.1200	ASX	7 September 2023	10:50:16
1,755	\$3.1200	ASX	7 September 2023	10:50:16
1,868	\$3.1100	ASX	7 September 2023	11:33:41
241	\$3.1100	ASX	7 September 2023	11:33:41
352	\$3.1100	ASX	7 September 2023	11:33:41
239	\$3.1100	ASX	7 September 2023	11:33:41
4,838	\$3.1100	ASX	7 September 2023	11:33:41
353	\$3.1100	ASX	7 September 2023	11:41:17
331	\$3.1100	ASX	7 September 2023	11:43:04
324	\$3.1100	ASX	7 September 2023	11:46:14
179	\$3.1100	ASX	7 September 2023	11:48:26
834	\$3.1100	ASX	7 September 2023	11:48:26
4	\$3.1100	ASX	7 September 2023	11:48:26
164	\$3.1100	ASX	7 September 2023	11:48:26
323	\$3.1100	ASX	7 September 2023	11:48:26

3,364	\$3.1000	ASX	7 September 2023	11:50:43
3,959	\$3.1000	ASX	7 September 2023	11:50:43
4,932	\$3.1000	ASX	7 September 2023	11:50:43
295	\$3.1000	ASX	7 September 2023	11:50:50
1,667	\$3.1000	ASX	7 September 2023	11:50:50
614	\$3.1000	ASX	7 September 2023	11:50:50
416	\$3.1000	ASX	7 September 2023	11:50:50
517	\$3.1000	ASX	7 September 2023	11:50:50
465	\$3.1000	ASX	7 September 2023	11:50:53
45	\$3.1000	ASX	7 September 2023	11:50:53
1,114	\$3.1000	ASX	7 September 2023	11:51:01
345	\$3.1000	ASX	7 September 2023	11:51:12
502	\$3.1000	ASX	7 September 2023	11:51:56
487	\$3.1000	ASX	7 September 2023	11:51:56
378	\$3.1000	ASX	7 September 2023	11:52:55
13	\$3.1100	ASX	7 September 2023	11:53:30
1,631	\$3.1100	ASX	7 September 2023	11:53:30
1,627	\$3.1100	ASX	7 September 2023	11:53:30
882	\$3.1100	ASX	7 September 2023	11:53:30
947	\$3.1100	ASX	7 September 2023	11:53:30
1,112	\$3.1100	ASX	7 September 2023	11:53:30
2,588	\$3.1100	ASX	7 September 2023	11:53:30
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254	\$3.1100	ASX	7 September 2023	11:53:30
356	\$3.1100	ASX	7 September 2023	11:53:30
513	\$3.1100	ASX	7 September 2023	11:53:30
1,075	\$3.1000	ASX	7 September 2023	11:53:39
337	\$3.1000	ASX	7 September 2023	11:53:39
6,891	\$3.1000	ASX	7 September 2023	11:53:39
5,046	\$3.1000	ASX	7 September 2023	11:53:39
1,879	\$3.1000	ASX	7 September 2023	11:54:42
191	\$3.1000	ASX	7 September 2023	11:54:42
775	\$3.1000	ASX	7 September 2023	11:54:42
775	\$3.1000	ASX	7 September 2023	11:54:42
795	\$3.1000	ASX	7 September 2023	11:54:42
302	\$3.1100	ASX	7 September 2023	12:18:01
221	\$3.1100	ASX	7 September 2023	12:18:01
7,833	\$3.1100	ASX	7 September 2023	12:18:01
1,863	\$3.1100	ASX	7 September 2023	12:18:01

870	\$3.1100	ASX	7 September 2023	12:18:01
579	\$3.1100	ASX	7 September 2023	12:18:01
1,651	\$3.1100	ASX	7 September 2023	12:20:48
819	\$3.1100	ASX	7 September 2023	12:20:48
262	\$3.1100	ASX	7 September 2023	12:20:48
501	\$3.1100	ASX	7 September 2023	12:20:48
2,864	\$3.1100	ASX	7 September 2023	12:20:48
165	\$3.1100	ASX	7 September 2023	12:24:21
312	\$3.1100	ASX	7 September 2023	12:26:13
277	\$3.1100	ASX	7 September 2023	12:27:39
251	\$3.1100	ASX	7 September 2023	12:29:09
38	\$3.1100	ASX	7 September 2023	12:29:09
412	\$3.1100	ASX	7 September 2023	12:31:58
388	\$3.1100	ASX	7 September 2023	12:33:25
290	\$3.1100	ASX	7 September 2023	12:34:29
258	\$3.1100	ASX	7 September 2023	12:35:48
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160	\$3.1100	ASX	7 September 2023	12:38:17
268	\$3.1100	ASX	7 September 2023	12:39:10
294	\$3.1100	ASX	7 September 2023	12:39:10
117	\$3.1100	ASX	7 September 2023	12:40:34
172	\$3.1100	ASX	7 September 2023	12:42:34
89	\$3.1200	ASX	7 September 2023	12:46:55
118	\$3.1200	ASX	7 September 2023	12:48:30
877	\$3.1200	ASX	7 September 2023	12:49:42
242	\$3.1200	ASX	7 September 2023	12:49:42
315	\$3.1200	ASX	7 September 2023	12:49:42
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120	\$3.1200	ASX	7 September 2023	12:50:06
341	\$3.1200	ASX	7 September 2023	12:52:02
2,888	\$3.1200	ASX	7 September 2023	12:52:02
320	\$3.1200	ASX	7 September 2023	12:52:02
341	\$3.1200	ASX	7 September 2023	13:03:51
754	\$3.1200	ASX	7 September 2023	13:07:46
335	\$3.1200	ASX	7 September 2023	13:10:59
698	\$3.1200	ASX	7 September 2023	13:11:55
334	\$3.1200	ASX	7 September 2023	13:11:55
360	\$3.1200	ASX	7 September 2023	13:16:08
387	\$3.1200	ASX	7 September 2023	13:16:08

372	\$3.1200	ASX	7 September 2023	13:18:17
463	\$3.1200	ASX	7 September 2023	13:18:39
328	\$3.1200	ASX	7 September 2023	13:20:09
598	\$3.1200	ASX	7 September 2023	13:20:30
667	\$3.1200	ASX	7 September 2023	13:20:56
1,811	\$3.1300	ASX	7 September 2023	13:21:10
700	\$3.1300	ASX	7 September 2023	13:21:10
623	\$3.1300	ASX	7 September 2023	13:21:10
500	\$3.1300	ASX	7 September 2023	13:21:10
387	\$3.1300	ASX	7 September 2023	13:21:10
516	\$3.1300	ASX	7 September 2023	13:21:11
56	\$3.1300	ASX	7 September 2023	13:21:11
426	\$3.1200	ASX	7 September 2023	13:22:54
2,610	\$3.1200	ASX	7 September 2023	13:22:54
381	\$3.1200	ASX	7 September 2023	13:22:54
6,368	\$3.1200	ASX	7 September 2023	13:22:54
847	\$3.1200	ASX	7 September 2023	13:22:54
1,063	\$3.1200	ASX	7 September 2023	13:22:54
885	\$3.1200	ASX	7 September 2023	13:59:41
189	\$3.1200	ASX	7 September 2023	14:01:38
411	\$3.1200	ASX	7 September 2023	14:01:38
565	\$3.1200	ASX	7 September 2023	14:01:39
331	\$3.1200	ASX	7 September 2023	14:04:07
10	\$3.1200	ASX	7 September 2023	14:05:59
1,213	\$3.1200	ASX	7 September 2023	14:05:59
1,578	\$3.1300	ASX	7 September 2023	14:06:01
549	\$3.1300	ASX	7 September 2023	14:06:01
397	\$3.1300	ASX	7 September 2023	14:06:01
996	\$3.1300	ASX	7 September 2023	14:06:01
58	\$3.1300	ASX	7 September 2023	14:07:06
11	\$3.1300	ASX	7 September 2023	14:07:06
534	\$3.1300	ASX	7 September 2023	14:07:06
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6	\$3.1300	ASX	7 September 2023	14:07:21
128	\$3.1300	ASX	7 September 2023	14:07:21
378	\$3.1300	ASX	7 September 2023	14:08:06
373	\$3.1300	ASX	7 September 2023	14:08:07
812	\$3.1300	ASX	7 September 2023	14:09:30
561	\$3.1300	ASX	7 September 2023	14:12:48

461	\$3.1300	ASX	7 September 2023	14:12:48
522	\$3.1400	ASX	7 September 2023	14:13:12
739	\$3.1400	ASX	7 September 2023	14:13:12
1,611	\$3.1400	ASX	7 September 2023	14:13:12
364	\$3.1400	ASX	7 September 2023	14:13:12
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4,000	\$3.1300	ASX	7 September 2023	14:13:21
1,215	\$3.1300	ASX	7 September 2023	14:13:21
6,727	\$3.1300	ASX	7 September 2023	14:13:21
2	\$3.1300	ASX	7 September 2023	14:13:21
1,776	\$3.1200	ASX	7 September 2023	14:38:40
3,551	\$3.1200	ASX	7 September 2023	14:38:40
831	\$3.1200	ASX	7 September 2023	14:38:40
512	\$3.1200	ASX	7 September 2023	14:38:40
494	\$3.1200	ASX	7 September 2023	14:38:40
984	\$3.1200	ASX	7 September 2023	14:38:41
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1,388	\$3.1200	ASX	7 September 2023	14:39:03
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182	\$3.1200	ASX	7 September 2023	14:43:16
168	\$3.1200	ASX	7 September 2023	14:44:41
154	\$3.1200	ASX	7 September 2023	14:46:02
338	\$3.1200	ASX	7 September 2023	14:46:34
177	\$3.1200	ASX	7 September 2023	14:47:37
154	\$3.1200	ASX	7 September 2023	14:49:00
212	\$3.1200	ASX	7 September 2023	14:50:41
377	\$3.1200	ASX	7 September 2023	14:52:18
319	\$3.1200	ASX	7 September 2023	14:53:55
1,161	\$3.1200	ASX	7 September 2023	14:54:21
304	\$3.1200	ASX	7 September 2023	14:55:27
153	\$3.1200	ASX	7 September 2023	14:56:45
141	\$3.1200	ASX	7 September 2023	14:57:57
63	\$3.1200	ASX	7 September 2023	14:59:03
243	\$3.1200	ASX	7 September 2023	15:00:00
316	\$3.1200	ASX	7 September 2023	15:00:37
338	\$3.1200	ASX	7 September 2023	15:01:40
257	\$3.1200	ASX	7 September 2023	15:02:28
430	\$3.1300	ASX	7 September 2023	15:02:47

619	\$3.1300	ASX	7 September 2023	15:02:47
3,017	\$3.1300	ASX	7 September 2023	15:02:47
1,895	\$3.1300	ASX	7 September 2023	15:02:47
1,322	\$3.1300	ASX	7 September 2023	15:02:47
1,434	\$3.1300	ASX	7 September 2023	15:02:47
297	\$3.1300	ASX	7 September 2023	15:02:47
361	\$3.1300	ASX	7 September 2023	15:02:47
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398	\$3.1300	ASX	7 September 2023	15:12:09
112	\$3.1300	ASX	7 September 2023	15:12:10
7	\$3.1300	ASX	7 September 2023	15:12:10
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502	\$3.1300	ASX	7 September 2023	15:12:10
1,434	\$3.1300	ASX	7 September 2023	15:12:10
190	\$3.1300	ASX	7 September 2023	15:12:10
3	\$3.1300	ASX	7 September 2023	15:12:10
3	\$3.1300	ASX	7 September 2023	15:12:10
731	\$3.1300	ASX	7 September 2023	15:12:10
351	\$3.1400	ASX	7 September 2023	15:12:31
10,016	\$3.1300	ASX	7 September 2023	15:13:43
1,872	\$3.1300	ASX	7 September 2023	15:13:43
509	\$3.1400	ASX	7 September 2023	15:35:04
1,530	\$3.1400	ASX	7 September 2023	15:35:04
320	\$3.1400	ASX	7 September 2023	15:36:33
276	\$3.1400	ASX	7 September 2023	15:37:38
119	\$3.1400	ASX	7 September 2023	15:37:38
334	\$3.1400	ASX	7 September 2023	15:38:09
200	\$3.1400	ASX	7 September 2023	15:41:06
139	\$3.1400	ASX	7 September 2023	15:41:06
589	\$3.1400	ASX	7 September 2023	15:41:59
477	\$3.1400	ASX	7 September 2023	15:41:59
427	\$3.1400	ASX	7 September 2023	15:42:28
394	\$3.1400	ASX	7 September 2023	15:43:27
823	\$3.1400	ASX	7 September 2023	15:45:30
31	\$3.1400	ASX	7 September 2023	15:45:30
1,434	\$3.1400	ASX	7 September 2023	15:45:30
1,447	\$3.1400	ASX	7 September 2023	15:45:30
1,500	\$3.1400	ASX	7 September 2023	15:45:30
3	\$3.1400	ASX	7 September 2023	15:45:30

431	\$3.1400	ASX	7 September 2023	15:45:30
755	\$3.1400	ASX	7 September 2023	15:45:30
3	\$3.1400	ASX	7 September 2023	15:45:30
3	\$3.1400	ASX	7 September 2023	15:45:30
3	\$3.1400	ASX	7 September 2023	15:45:30
15	\$3.1400	ASX	7 September 2023	15:45:30
480	\$3.1400	ASX	7 September 2023	15:46:18
269	\$3.1400	ASX	7 September 2023	15:46:18
337	\$3.1400	ASX	7 September 2023	15:46:18
459	\$3.1400	ASX	7 September 2023	15:46:34
485	\$3.1400	ASX	7 September 2023	15:48:22
318	\$3.1400	ASX	7 September 2023	15:50:22
33	\$3.1400	ASX	7 September 2023	15:51:04
15	\$3.1400	ASX	7 September 2023	15:51:04
1,300	\$3.1400	ASX	7 September 2023	15:51:04
2,861	\$3.1400	ASX	7 September 2023	15:51:08
2,770	\$3.1400	ASX	7 September 2023	15:51:08
694	\$3.1400	ASX	7 September 2023	15:51:08
1,208	\$3.1400	ASX	7 September 2023	15:51:08
2,919	\$3.1400	ASX	7 September 2023	15:51:08
486	\$3.1400	ASX	7 September 2023	15:51:08
190	\$3.1400	ASX	7 September 2023	15:52:36
9,572	\$3.1400	ASX	7 September 2023	15:52:36
17,880	\$3.1300	ASX	7 September 2023	16:10:57
5	\$3.1300	ASX	7 September 2023	16:10:57
2,151	\$3.1300	ASX	7 September 2023	16:10:57
75	\$3.1300	ASX	7 September 2023	16:10:57
54	\$3.1300	ASX	7 September 2023	16:10:57
101	\$3.1300	ASX	7 September 2023	16:10:57
9,775	\$3.1300	ASX	7 September 2023	16:10:57
2,990	\$3.1300	ASX	7 September 2023	16:10:57
726	\$3.1300	ASX	7 September 2023	16:10:57
3,087	\$3.1300	ASX	7 September 2023	16:10:57
2,615	\$3.1300	ASX	7 September 2023	16:10:57
2,615	\$3.1300	ASX	7 September 2023	16:10:57
388	\$3.1300	ASX	7 September 2023	16:10:57
448	\$3.1300	ASX	7 September 2023	16:10:57
62,409	\$3.1300	ASX	7 September 2023	16:10:57
17,719	\$3.1300	ASX	7 September 2023	16:10:57

