



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

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

The Company announces that on 27 September 2023 it had purchased a total of (a) 200,000 of its ordinary shares of £0.10 each (the “**ordinary shares**”) on the London Stock Exchange, Chi-X Europe and/or BATS Europe through the Company’s broker Citigroup Global Markets Limited and (b) 0 CHESS Depositary Interests (“**CDIs**”), each representing one ordinary share, on the Australian Securities Exchange through the Company’s broker Citigroup Global Markets Australia Pty Limited, in each case as detailed below. The repurchased ordinary shares (including the CDIs, once transmuted into ordinary shares) will be cancelled.

	London Stock Exchange	Chi-X Europe	BATS Europe	Australian Securities Exchange
Number of ordinary shares/CDIs purchased on 27 September 2023	200,000	0	0	0
Highest price paid (per ordinary share/CDI) on 27 September 2023	£1.6960	-	-	-
Lowest price paid (per ordinary share/CDI) on 27 September 2023	£1.6670	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.6828	-	-	-

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 21,611,500. As such, the Company has now bought back 21,811,500 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 1,344,640,968, of which 678,531,632 will be represented by CDIs.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of Retained EU Law as defined in the European Union (Withdrawal) Act 2018, the detailed breakdown of individual trades made by Citigroup Global Markets Limited on behalf of the Company as part of the share buyback programme is set out below.

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

Announcement authorised for release by Lorna McMillian, Group Company Secretary.

Virgin Money UK PLC is registered in England and Wales (company number: 09595911) and as a foreign company in Australia (ARBN 609 948 281) and has its registered office at Jubilee House, Gosforth, Newcastle upon Tyne, NE3 4PL

Schedule of Purchases – Individual Transactions

On XLON, CHIX or BATE:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	GB00BD6GN030
Intermediary Name	Citigroup Global Markets Limited
Intermediary Code	SBILGB2L
Time zone	GMT+1
Currency	GBP

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
27-Sep-23	16:24:19	GBP	1,669	167.50	XLON	x8K8SYLrOq\$
27-Sep-23	16:22:15	GBP	310	167.45	XLON	x8K8SYLrOAz
27-Sep-23	16:20:48	GBP	1,478	167.45	XLON	x8K8SYLrPfa
27-Sep-23	16:20:48	GBP	98	167.45	XLON	x8K8SYLrPfe
27-Sep-23	16:20:48	GBP	196	167.45	XLON	x8K8SYLrPfc
27-Sep-23	16:18:23	GBP	804	167.30	XLON	x8K8SYLr6Xm
27-Sep-23	16:18:22	GBP	2,715	167.40	XLON	x8K8SYLr6X5
27-Sep-23	16:18:22	GBP	283	167.40	XLON	x8K8SYLr6X7
27-Sep-23	16:18:22	GBP	659	167.40	XLON	x8K8SYLr6X9
27-Sep-23	16:18:22	GBP	2,100	167.40	XLON	x8K8SYLr6XB
27-Sep-23	16:18:22	GBP	196	167.40	XLON	x8K8SYLr6XD
27-Sep-23	16:18:22	GBP	497	167.40	XLON	x8K8SYLr6XF
27-Sep-23	16:18:22	GBP	752	167.35	XLON	x8K8SYLr6XI
27-Sep-23	16:14:10	GBP	255	167.35	XLON	x8K8SYLr7VV
27-Sep-23	16:14:05	GBP	674	167.30	XLON	x8K8SYLr7PS
27-Sep-23	16:12:41	GBP	689	167.30	XLON	x8K8SYLr4Ds
27-Sep-23	16:10:00	GBP	48	167.20	XLON	x8K8SYLr5Kf
27-Sep-23	16:09:05	GBP	135	167.10	XLON	x8K8SYLr2Yu
27-Sep-23	16:09:05	GBP	46	167.10	XLON	x8K8SYLr2Yz
27-Sep-23	16:09:04	GBP	235	167.10	XLON	x8K8SYLr2Y3
27-Sep-23	16:09:04	GBP	194	167.10	XLON	x8K8SYLr2Y5
27-Sep-23	16:08:28	GBP	315	167.05	XLON	x8K8SYLr2sk
27-Sep-23	16:06:31	GBP	201	166.95	XLON	x8K8SYLr2VI
27-Sep-23	16:06:31	GBP	211	166.95	XLON	x8K8SYLr2VK
27-Sep-23	16:06:31	GBP	1,743	167.00	XLON	x8K8SYLr2VP
27-Sep-23	16:06:31	GBP	530	167.00	XLON	x8K8SYLr2UZ
27-Sep-23	16:05:17	GBP	580	167.10	XLON	x8K8SYLr3\$E
27-Sep-23	16:05:17	GBP	46	167.10	XLON	x8K8SYLr3\$G
27-Sep-23	16:05:17	GBP	98	167.10	XLON	x8K8SYLr3\$I
27-Sep-23	16:05:17	GBP	193	167.10	XLON	x8K8SYLr3\$K
27-Sep-23	16:02:33	GBP	241	166.95	XLON	x8K8SYLr0o\$
27-Sep-23	16:02:33	GBP	80	166.95	XLON	x8K8SYLr0o1
27-Sep-23	16:02:01	GBP	1,634	166.95	XLON	x8K8SYLr00n
27-Sep-23	16:02:01	GBP	300	166.95	XLON	x8K8SYLr00p
27-Sep-23	16:02:01	GBP	300	166.95	XLON	x8K8SYLr00r
27-Sep-23	16:02:01	GBP	900	166.95	XLON	x8K8SYLr00t
27-Sep-23	16:02:01	GBP	300	166.95	XLON	x8K8SYLr00v
27-Sep-23	16:02:01	GBP	138	166.95	XLON	x8K8SYLr00x

27-Sep-23	15:57:49	GBp	196	166.80	XLON	x8K8SYLrEb\$
27-Sep-23	15:57:49	GBp	300	166.80	XLON	x8K8SYLrEb1
27-Sep-23	15:55:05	GBp	381	166.70	XLON	x8K8SYLrEE9
27-Sep-23	15:54:18	GBp	254	166.70	XLON	x8K8SYLrElm
27-Sep-23	15:54:18	GBp	307	166.70	XLON	x8K8SYLrEl0
27-Sep-23	15:53:20	GBp	294	166.80	XLON	x8K8SYLrFW6
27-Sep-23	15:53:04	GBp	214	166.80	XLON	x8K8SYLrFfi
27-Sep-23	15:52:59	GBp	342	166.80	XLON	x8K8SYLrFeB
27-Sep-23	15:52:59	GBp	300	166.80	XLON	x8K8SYLrFeD
27-Sep-23	15:52:38	GBp	300	166.80	XLON	x8K8SYLrFoD
27-Sep-23	15:52:31	GBp	778	166.80	XLON	x8K8SYLrF\$A
27-Sep-23	15:51:06	GBp	14	166.80	XLON	x8K8SYLrFN@
27-Sep-23	15:50:55	GBp	201	166.80	XLON	x8K8SYLrFig
27-Sep-23	15:50:55	GBp	179	166.80	XLON	x8K8SYLrFli
27-Sep-23	15:49:10	GBp	309	166.90	XLON	x8K8SYLrCxK
27-Sep-23	15:48:47	GBp	152	166.95	XLON	x8K8SYLrCOM
27-Sep-23	15:48:47	GBp	300	166.95	XLON	x8K8SYLrCOO
27-Sep-23	15:48:47	GBp	648	167.00	XLON	x8K8SYLrCOQ
27-Sep-23	15:48:30	GBp	1,125	167.10	XLON	x8K8SYLrCEG
27-Sep-23	15:45:05	GBp	292	167.25	XLON	x8K8SYLrDLo
27-Sep-23	15:45:05	GBp	292	167.35	XLON	x8K8SYLrDL\$
27-Sep-23	15:44:04	GBp	323	167.45	XLON	x8K8SYLrAcZ
27-Sep-23	15:43:40	GBp	120	167.55	XLON	x8K8SYLrAlu
27-Sep-23	15:43:40	GBp	119	167.55	XLON	x8K8SYLrAl1
27-Sep-23	15:43:40	GBp	344	167.60	XLON	x8K8SYLrAl5
27-Sep-23	15:42:51	GBp	92	167.55	XLON	x8K8SYLrAy6
27-Sep-23	15:42:35	GBp	340	167.60	XLON	x8K8SYLrA53
27-Sep-23	15:42:35	GBp	106	167.60	XLON	x8K8SYLrA55
27-Sep-23	15:42:35	GBp	505	167.65	XLON	x8K8SYLrA58
27-Sep-23	15:42:35	GBp	4,802	167.80	XLON	x8K8SYLrA5A
27-Sep-23	15:42:35	GBp	175	167.80	XLON	x8K8SYLrA5C
27-Sep-23	15:42:35	GBp	104	167.80	XLON	x8K8SYLrA5E
27-Sep-23	15:36:28	GBp	441	167.50	XLON	x8K8SYLr8dP
27-Sep-23	15:32:25	GBp	182	167.45	XLON	x8K8SYLr9fh
27-Sep-23	15:32:25	GBp	133	167.45	XLON	x8K8SYLr9fj
27-Sep-23	15:32:18	GBp	331	167.50	XLON	x8K8SYLr9gh
27-Sep-23	15:31:40	GBp	336	167.55	XLON	x8K8SYLr9yK
27-Sep-23	15:31:40	GBp	64	167.55	XLON	x8K8SYLr9yM
27-Sep-23	15:31:35	GBp	223	167.60	XLON	x8K8SYLr9vs
27-Sep-23	15:31:32	GBp	107	167.60	XLON	x8K8SYLr9vS
27-Sep-23	15:31:32	GBp	514	167.65	XLON	x8K8SYLr9uZ
27-Sep-23	15:30:11	GBp	15,950	167.85	XLON	x8K8SYLr9GM
27-Sep-23	15:30:11	GBp	3,000	167.85	XLON	x8K8SYLr9GO
27-Sep-23	15:30:11	GBp	498	167.85	XLON	x8K8SYLr9GQ
27-Sep-23	15:30:11	GBp	1,022	167.85	XLON	x8K8SYLr9GS
27-Sep-23	15:30:11	GBp	324	167.75	XLON	x8K8SYLr9JZ
27-Sep-23	15:30:11	GBp	528	167.80	XLON	x8K8SYLr9Jb
27-Sep-23	15:27:01	GBp	282	167.85	XLON	x8K8SYLssET
27-Sep-23	15:27:01	GBp	84	167.85	XLON	x8K8SYLssEV
27-Sep-23	15:26:53	GBp	363	167.90	XLON	x8K8SYLssBe
27-Sep-23	15:26:53	GBp	520	167.95	XLON	x8K8SYLssBg
27-Sep-23	15:13:09	GBp	540	167.65	XLON	x8K8SYLsoBw
27-Sep-23	15:13:04	GBp	505	167.70	XLON	x8K8SYLsoK0
27-Sep-23	15:11:56	GBp	194	167.75	XLON	x8K8SYLspYS
27-Sep-23	15:11:56	GBp	300	167.75	XLON	x8K8SYLspYU
27-Sep-23	15:11:56	GBp	28	167.75	XLON	x8K8SYLspjW
27-Sep-23	15:11:56	GBp	1	167.75	XLON	x8K8SYLspjx
27-Sep-23	15:11:56	GBp	490	167.75	XLON	x8K8SYLspjz
27-Sep-23	15:08:39	GBp	332	167.80	XLON	x8K8SYLsmc6

27-Sep-23	15:08:39	GBp	327	167.85	XLON	x8K8SYLsmc8
27-Sep-23	15:08:39	GBp	144	167.85	XLON	x8K8SYLsmcA
27-Sep-23	15:05:18	GBp	323	167.90	XLON	x8K8SYLsmRL
27-Sep-23	15:05:18	GBp	461	167.95	XLON	x8K8SYLsmRN
27-Sep-23	15:01:53	GBp	461	168.00	XLON	x8K8SYLs@kx
27-Sep-23	15:01:26	GBp	461	168.00	XLON	x8K8SYLs@sH
27-Sep-23	14:49:07	GBp	248	167.75	XLON	x8K8SYLswM@
27-Sep-23	14:49:07	GBp	152	167.75	XLON	x8K8SYLswM0
27-Sep-23	14:45:36	GBp	469	167.70	XLON	x8K8SYLsxIA
27-Sep-23	14:45:36	GBp	39	167.70	XLON	x8K8SYLsxIC
27-Sep-23	14:43:00	GBp	315	167.45	XLON	x8K8SYLsuvO
27-Sep-23	14:42:02	GBp	388	167.55	XLON	x8K8SYLsuFj
27-Sep-23	14:41:52	GBp	142	167.60	XLON	x8K8SYLsu9w
27-Sep-23	14:41:52	GBp	300	167.60	XLON	x8K8SYLsu9y
27-Sep-23	14:40:49	GBp	315	167.70	XLON	x8K8SYLsuV7
27-Sep-23	14:40:49	GBp	340	167.70	XLON	x8K8SYLsuVE
27-Sep-23	14:40:07	GBp	348	167.90	XLON	x8K8SYLsvdR
27-Sep-23	14:40:03	GBp	500	167.95	XLON	x8K8SYLsvXc
27-Sep-23	14:39:47	GBp	358	168.00	XLON	x8K8SYLsvZT
27-Sep-23	14:38:31	GBp	315	168.05	XLON	x8K8SYLsvvK
27-Sep-23	14:37:47	GBp	285	168.20	XLON	x8K8SYLsvEx
27-Sep-23	14:37:01	GBp	184	168.35	XLON	x8K8SYLsvS\$
27-Sep-23	14:37:01	GBp	98	168.35	XLON	x8K8SYLsvS1
27-Sep-23	14:37:01	GBp	41	168.35	XLON	x8K8SYLsvS3
27-Sep-23	14:37:01	GBp	462	168.35	XLON	x8K8SYLsvS6
27-Sep-23	14:37:01	GBp	433	168.35	XLON	x8K8SYLsvSF
27-Sep-23	14:37:01	GBp	619	168.40	XLON	x8K8SYLsvSH
27-Sep-23	14:35:32	GBp	617	168.45	XLON	x8K8SYLsc8U
27-Sep-23	14:35:06	GBp	528	168.45	XLON	x8K8SYLscJm
27-Sep-23	14:33:46	GBp	43	168.50	XLON	x8K8SYLsdnP
27-Sep-23	14:33:46	GBp	342	168.50	XLON	x8K8SYLsdnR
27-Sep-23	14:33:45	GBp	351	168.60	XLON	x8K8SYLsdmh
27-Sep-23	14:33:45	GBp	17,211	168.60	XLON	x8K8SYLsdms
27-Sep-23	14:33:45	GBp	542	168.60	XLON	x8K8SYLsdmu
27-Sep-23	14:33:45	GBp	489	168.55	XLON	x8K8SYLsdm\$
27-Sep-23	14:33:34	GBp	1,691	168.65	XLON	x8K8SYLsdyF
27-Sep-23	14:33:33	GBp	674	168.65	XLON	x8K8SYLsd\$q
27-Sep-23	14:33:33	GBp	664	168.65	XLON	x8K8SYLsd\$R
27-Sep-23	14:33:27	GBp	1,524	168.65	XLON	x8K8SYLsd5K
27-Sep-23	14:33:27	GBp	300	168.65	XLON	x8K8SYLsd4W
27-Sep-23	14:33:27	GBp	600	168.65	XLON	x8K8SYLsd4Y
27-Sep-23	14:33:27	GBp	600	168.65	XLON	x8K8SYLsd4a
27-Sep-23	14:33:27	GBp	227	168.65	XLON	x8K8SYLsd4s
27-Sep-23	14:33:27	GBp	300	168.65	XLON	x8K8SYLsd4u
27-Sep-23	14:33:27	GBp	444	168.65	XLON	x8K8SYLsd4w
27-Sep-23	14:33:27	GBp	487	168.60	XLON	x8K8SYLsd41
27-Sep-23	14:33:14	GBp	444	168.65	XLON	x8K8SYLsd1E
27-Sep-23	14:33:09	GBp	314	168.65	XLON	x8K8SYLsd3m
27-Sep-23	14:32:49	GBp	203	168.65	XLON	x8K8SYLsd8d
27-Sep-23	14:32:44	GBp	277	168.80	XLON	x8K8SYLsdBo
27-Sep-23	14:32:44	GBp	2,904	168.80	XLON	x8K8SYLsdBq
27-Sep-23	14:32:44	GBp	1,183	168.80	XLON	x8K8SYLsdB5
27-Sep-23	14:32:44	GBp	5,262	168.80	XLON	x8K8SYLsdB7
27-Sep-23	14:32:44	GBp	39	168.80	XLON	x8K8SYLsdB9
27-Sep-23	14:32:44	GBp	462	168.80	XLON	x8K8SYLsdBB
27-Sep-23	14:32:44	GBp	358	168.70	XLON	x8K8SYLsdBO
27-Sep-23	14:32:44	GBp	202	168.70	XLON	x8K8SYLsdBQ
27-Sep-23	14:32:44	GBp	14,898	168.80	XLON	x8K8SYLsdBS
27-Sep-23	14:32:44	GBp	470	168.80	XLON	x8K8SYLsdA8

27-Sep-23	14:32:44	GBp	403	168.75	XLON	x8K8SYLsdAH
27-Sep-23	14:32:44	GBp	47	168.75	XLON	x8K8SYLsdAJ
27-Sep-23	14:32:36	GBp	450	168.80	XLON	x8K8SYLsdN1
27-Sep-23	14:32:16	GBp	445	168.85	XLON	x8K8SYLsdTx
27-Sep-23	14:30:20	GBp	150	168.65	XLON	x8K8SYLsasl
27-Sep-23	14:30:20	GBp	300	168.65	XLON	x8K8SYLsaskK
27-Sep-23	14:29:49	GBp	450	168.70	XLON	x8K8SYLsavw
27-Sep-23	14:28:44	GBp	440	168.75	XLON	x8K8SYLsaD@
27-Sep-23	14:21:33	GBp	46	168.75	XLON	x8K8SYLsbTO
27-Sep-23	14:21:25	GBp	450	168.80	XLON	x8K8SYLsbSN
27-Sep-23	14:21:25	GBp	451	168.85	XLON	x8K8SYLsbST
27-Sep-23	14:15:58	GBp	112	168.85	XLON	x8K8SYLsYJS
27-Sep-23	14:15:58	GBp	254	168.85	XLON	x8K8SYLsYJU
27-Sep-23	14:12:50	GBp	144	168.90	XLON	x8K8SYLsZwj
27-Sep-23	14:12:50	GBp	300	168.90	XLON	x8K8SYLsZwl
27-Sep-23	14:10:19	GBp	116	168.90	XLON	x8K8SYLsZPJ
27-Sep-23	14:10:18	GBp	199	168.95	XLON	x8K8SYLsZOw
27-Sep-23	14:10:17	GBp	116	168.95	XLON	x8K8SYLsZO3
27-Sep-23	14:10:17	GBp	22	168.95	XLON	x8K8SYLsZO5
27-Sep-23	14:10:17	GBp	105	168.95	XLON	x8K8SYLsZOA
27-Sep-23	14:10:17	GBp	443	169.00	XLON	x8K8SYLsZOC
27-Sep-23	14:08:40	GBp	58	169.00	XLON	x8K8SYLsWqX
27-Sep-23	14:08:40	GBp	84	168.80	XLON	x8K8SYLsWqn
27-Sep-23	14:03:17	GBp	140	168.60	XLON	x8K8SYLsXlz
27-Sep-23	14:02:36	GBp	52	168.60	XLON	x8K8SYLsXqw
27-Sep-23	14:02:35	GBp	104	168.60	XLON	x8K8SYLsXqy
27-Sep-23	14:02:35	GBp	108	168.60	XLON	x8K8SYLsXq@
27-Sep-23	14:02:35	GBp	315	168.65	XLON	x8K8SYLsXq0
27-Sep-23	14:00:58	GBp	259	168.65	XLON	x8K8SYLsX4S
27-Sep-23	14:00:58	GBp	139	168.65	XLON	x8K8SYLsX4U
27-Sep-23	14:00:26	GBp	405	168.70	XLON	x8K8SYLsX0F
27-Sep-23	13:58:54	GBp	13	168.70	XLON	x8K8SYLsXH9
27-Sep-23	13:46:31	GBp	130	168.35	XLON	x8K8SYLsIDN
27-Sep-23	13:42:02	GBp	45	168.30	XLON	x8K8SYLsiqt
27-Sep-23	13:42:02	GBp	290	168.35	XLON	x8K8SYLsiqw
27-Sep-23	13:42:02	GBp	120	168.35	XLON	x8K8SYLsiqy
27-Sep-23	13:40:32	GBp	172	168.45	XLON	x8K8SYLsius
27-Sep-23	13:40:32	GBp	111	168.45	XLON	x8K8SYLsiuu
27-Sep-23	13:40:27	GBp	123	168.50	XLON	x8K8SYLsiuS
27-Sep-23	13:40:26	GBp	51	168.50	XLON	x8K8SYLsixO
27-Sep-23	13:40:26	GBp	131	168.50	XLON	x8K8SYLsixQ
27-Sep-23	13:40:25	GBp	101	168.50	XLON	x8K8SYLsiwY
27-Sep-23	13:40:25	GBp	275	168.45	XLON	x8K8SYLsiwe
27-Sep-23	13:40:25	GBp	409	168.50	XLON	x8K8SYLsiwg
27-Sep-23	13:30:11	GBp	51	168.30	XLON	x8K8SYLsgcc
27-Sep-23	13:30:10	GBp	54	168.30	XLON	x8K8SYLsgcg
27-Sep-23	13:26:51	GBp	400	168.30	XLON	x8K8SYLsg6C
27-Sep-23	13:26:49	GBp	398	168.35	XLON	x8K8SYLsg1t
27-Sep-23	13:22:58	GBp	402	168.40	XLON	x8K8SYLshXm
27-Sep-23	13:22:58	GBp	115	168.35	XLON	x8K8SYLshXt
27-Sep-23	13:22:58	GBp	395	168.40	XLON	x8K8SYLshX\$
27-Sep-23	13:09:40	GBp	423	168.40	XLON	x8K8SYLsfkF
27-Sep-23	13:06:57	GBp	104	168.40	XLON	x8K8SYLsf6L
27-Sep-23	13:05:37	GBp	3	168.45	XLON	x8K8SYLsfBv
27-Sep-23	13:05:37	GBp	300	168.45	XLON	x8K8SYLsfBx
27-Sep-23	13:05:37	GBp	96	168.45	XLON	x8K8SYLsfBz
27-Sep-23	13:04:09	GBp	76	168.45	XLON	x8K8SYLsMbt
27-Sep-23	13:04:09	GBp	51	168.45	XLON	x8K8SYLsMbv
27-Sep-23	13:04:08	GBp	84	168.45	XLON	x8K8SYLsMby

27-Sep-23	13:04:08	GBp	285	168.45	XLON	x8K8SYLsMb@
27-Sep-23	13:04:08	GBp	26	168.45	XLON	x8K8SYLsMb0
27-Sep-23	13:00:45	GBp	361	168.50	XLON	x8K8SYLsM7i
27-Sep-23	13:00:45	GBp	34	168.50	XLON	x8K8SYLsM7k
27-Sep-23	13:00:44	GBp	391	168.50	XLON	x8K8SYLsM73
27-Sep-23	12:39:47	GBp	101	168.30	XLON	x8K8SYLsLzN
27-Sep-23	12:39:47	GBp	205	168.30	XLON	x8K8SYLsLzS
27-Sep-23	12:38:48	GBp	70	168.30	XLON	x8K8SYLsL6l
27-Sep-23	12:38:48	GBp	297	168.30	XLON	x8K8SYLsL6n
27-Sep-23	12:38:48	GBp	364	168.35	XLON	x8K8SYLsL6u
27-Sep-23	12:36:04	GBp	44	168.40	XLON	x8K8SYLsIam
27-Sep-23	12:36:04	GBp	302	168.40	XLON	x8K8SYLsIao
27-Sep-23	12:23:40	GBp	370	168.45	XLON	x8K8SYLsJJV
27-Sep-23	12:22:07	GBp	152	168.45	XLON	x8K8SYLsGWN
27-Sep-23	12:15:23	GBp	315	168.40	XLON	x8K8SYLsHyT
27-Sep-23	12:15:23	GBp	139	168.50	XLON	x8K8SYLsH\$W
27-Sep-23	12:15:22	GBp	300	168.50	XLON	x8K8SYLsH\$Y
27-Sep-23	12:15:22	GBp	133	168.50	XLON	x8K8SYLsH\$a
27-Sep-23	12:15:22	GBp	409	168.50	XLON	x8K8SYLsH\$h
27-Sep-23	12:15:22	GBp	157	168.50	XLON	x8K8SYLsH\$j
27-Sep-23	12:11:49	GBp	90	168.50	XLON	x8K8SYLsHM7
27-Sep-23	12:08:36	GBp	52	168.40	XLON	x8K8SYLsUqi
27-Sep-23	12:08:36	GBp	557	168.50	XLON	x8K8SYLsUq@
27-Sep-23	11:54:07	GBp	20	168.20	XLON	x8K8SYLsSEV
27-Sep-23	11:48:40	GBp	523	168.00	XLON	x8K8SYLsTHj
27-Sep-23	11:48:38	GBp	496	168.00	XLON	x8K8SYLsTGn
27-Sep-23	11:47:08	GBp	109	168.00	XLON	x8K8SYLsTQD
27-Sep-23	11:47:07	GBp	108	168.00	XLON	x8K8SYLsTQE
27-Sep-23	11:47:07	GBp	108	168.00	XLON	x8K8SYLsTQJ
27-Sep-23	11:47:07	GBp	107	168.00	XLON	x8K8SYLsTQK
27-Sep-23	11:47:07	GBp	106	168.00	XLON	x8K8SYLsTQP
27-Sep-23	11:46:59	GBp	191	168.05	XLON	x8K8SYLsQaw
27-Sep-23	11:46:58	GBp	124	168.05	XLON	x8K8SYLsQa\$
27-Sep-23	11:46:54	GBp	1,477	168.15	XLON	x8K8SYLsQaK
27-Sep-23	11:46:54	GBp	4,954	168.15	XLON	x8K8SYLsQaM
27-Sep-23	11:46:54	GBp	195	168.15	XLON	x8K8SYLsQaO
27-Sep-23	11:46:54	GBp	494	168.15	XLON	x8K8SYLsQaS
27-Sep-23	11:46:54	GBp	99	168.15	XLON	x8K8SYLsQdb
27-Sep-23	11:46:54	GBp	451	168.15	XLON	x8K8SYLsQdd
27-Sep-23	11:46:03	GBp	1	168.15	XLON	x8K8SYLsQIR
27-Sep-23	11:46:03	GBp	334	168.15	XLON	x8K8SYLsQIT
27-Sep-23	11:35:42	GBp	28	168.25	XLON	x8K8SYLsRg1
27-Sep-23	11:35:42	GBp	401	168.25	XLON	x8K8SYLsRg3
27-Sep-23	11:35:34	GBp	524	168.05	XLON	x8K8SYLsRrL
27-Sep-23	11:29:33	GBp	178	168.10	XLON	x8K8SYLsROL
27-Sep-23	11:29:33	GBp	137	168.10	XLON	x8K8SYLsRON
27-Sep-23	11:29:33	GBp	6,790	168.40	XLON	x8K8SYLsRRZ
27-Sep-23	11:29:33	GBp	667	168.40	XLON	x8K8SYLsRRb
27-Sep-23	11:29:33	GBp	98	168.40	XLON	x8K8SYLsRRd
27-Sep-23	11:29:33	GBp	98	168.40	XLON	x8K8SYLsRRf
27-Sep-23	11:29:33	GBp	576	168.40	XLON	x8K8SYLsRRh
27-Sep-23	11:29:33	GBp	546	168.30	XLON	x8K8SYLsRRm
27-Sep-23	11:24:58	GBp	122	168.40	XLON	x8K8SYLsO6J
27-Sep-23	11:24:58	GBp	423	168.40	XLON	x8K8SYLsO6L
27-Sep-23	11:23:00	GBp	277	168.60	XLON	x8K8SYLsOGU
27-Sep-23	11:23:00	GBp	259	168.60	XLON	x8K8SYLsOJW
27-Sep-23	11:17:06	GBp	196	168.60	XLON	x8K8SYLsPC8
27-Sep-23	11:16:52	GBp	1	168.60	XLON	x8K8SYLsPEb
27-Sep-23	11:16:52	GBp	80	168.65	XLON	x8K8SYLsPEh

27-Sep-23	11:16:52	GBp	457	168.65	XLON	x8K8SYLsPEj
27-Sep-23	11:16:18	GBp	178	168.65	XLON	x8K8SYLsPAi
27-Sep-23	11:16:17	GBp	137	168.65	XLON	x8K8SYLsPAk
27-Sep-23	11:16:17	GBp	194	168.65	XLON	x8K8SYLsPAr
27-Sep-23	11:16:17	GBp	332	168.65	XLON	x8K8SYLsPAT
27-Sep-23	11:08:35	GBp	143	168.70	XLON	x8K8SYLs6Hu
27-Sep-23	11:08:35	GBp	380	168.70	XLON	x8K8SYLs6Hw
27-Sep-23	11:02:47	GBp	519	168.70	XLON	x8K8SYLs7E5
27-Sep-23	11:01:56	GBp	41	168.70	XLON	x8K8SYLs7Ne
27-Sep-23	11:01:56	GBp	129	168.70	XLON	x8K8SYLs7Np
27-Sep-23	11:01:56	GBp	498	168.75	XLON	x8K8SYLs7Nz
27-Sep-23	10:40:31	GBp	118	168.70	XLON	x8K8SYLs30n
27-Sep-23	10:40:30	GBp	490	168.70	XLON	x8K8SYLs30u
27-Sep-23	10:40:27	GBp	491	168.70	XLON	x8K8SYLs33j
27-Sep-23	10:40:25	GBp	314	168.70	XLON	x8K8SYLs32t
27-Sep-23	10:40:23	GBp	1	168.70	XLON	x8K8SYLs32O
27-Sep-23	10:40:20	GBp	493	168.90	XLON	x8K8SYLs3CA
27-Sep-23	10:40:08	GBp	34	169.00	XLON	x8K8SYLs387
27-Sep-23	10:40:08	GBp	281	169.00	XLON	x8K8SYLs389
27-Sep-23	10:40:08	GBp	315	169.05	XLON	x8K8SYLs38F
27-Sep-23	10:39:49	GBp	231	169.05	XLON	x8K8SYLs3HX
27-Sep-23	10:39:49	GBp	262	169.05	XLON	x8K8SYLs3HZ
27-Sep-23	10:37:48	GBp	32	169.10	XLON	x8K8SYLs0eQ
27-Sep-23	10:37:47	GBp	85	169.10	XLON	x8K8SYLs0hp
27-Sep-23	10:37:47	GBp	166	169.10	XLON	x8K8SYLs0hr
27-Sep-23	10:37:47	GBp	32	169.10	XLON	x8K8SYLs0ht
27-Sep-23	10:37:47	GBp	494	169.15	XLON	x8K8SYLs0hw
27-Sep-23	10:37:02	GBp	107	169.20	XLON	x8K8SYLs0oW
27-Sep-23	10:37:02	GBp	385	169.20	XLON	x8K8SYLs0oY
27-Sep-23	10:34:20	GBp	489	169.25	XLON	x8K8SYLs0lv
27-Sep-23	10:22:41	GBp	262	169.20	XLON	x8K8SYLsEuY
27-Sep-23	10:22:41	GBp	214	169.20	XLON	x8K8SYLsEu@
27-Sep-23	10:18:29	GBp	475	169.25	XLON	x8K8SYLsFYw
27-Sep-23	10:18:29	GBp	473	169.25	XLON	x8K8SYLsFYF
27-Sep-23	10:11:27	GBp	97	169.20	XLON	x8K8SYLsCtu
27-Sep-23	10:11:26	GBp	464	169.20	XLON	x8K8SYLsCt4
27-Sep-23	09:58:51	GBp	169	169.20	XLON	x8K8SYLsA1L
27-Sep-23	09:57:32	GBp	450	169.10	XLON	x8K8SYLsAS9
27-Sep-23	09:46:32	GBp	75	168.95	XLON	x8K8SYLs8HH
27-Sep-23	09:44:11	GBp	57	169.05	XLON	x8K8SYLs9Ij
27-Sep-23	09:44:11	GBp	108	169.05	XLON	x8K8SYLs9Ii
27-Sep-23	09:44:11	GBp	437	168.85	XLON	x8K8SYLs9It
27-Sep-23	09:41:13	GBp	65	168.85	XLON	x8K8SYLs9EW
27-Sep-23	09:41:13	GBp	438	168.90	XLON	x8K8SYLs9Ed
27-Sep-23	09:41:06	GBp	438	168.95	XLON	x8K8SYLs994
27-Sep-23	09:40:53	GBp	329	169.00	XLON	x8K8SYLs98C
27-Sep-23	09:40:52	GBp	440	169.05	XLON	x8K8SYLs98L
27-Sep-23	09:40:21	GBp	140	169.10	XLON	x8K8SYLs9NH
27-Sep-23	09:40:21	GBp	300	169.10	XLON	x8K8SYLs9NJ
27-Sep-23	09:38:36	GBp	438	169.10	XLON	x8K8SYLtsb5
27-Sep-23	09:36:47	GBp	286	169.20	XLON	x8K8SYLtsqg
27-Sep-23	09:36:47	GBp	151	169.20	XLON	x8K8SYLtsqi
27-Sep-23	09:29:05	GBp	14	169.15	XLON	x8K8SYLtt3j
27-Sep-23	09:29:04	GBp	171	169.15	XLON	x8K8SYLtt3p
27-Sep-23	09:29:04	GBp	234	169.30	XLON	x8K8SYLtt38
27-Sep-23	09:29:04	GBp	196	169.30	XLON	x8K8SYLtt3A
27-Sep-23	09:25:47	GBp	315	169.30	XLON	x8K8SYLtqlC
27-Sep-23	09:25:47	GBp	205	169.35	XLON	x8K8SYLtqlT
27-Sep-23	09:25:47	GBp	94	169.35	XLON	x8K8SYLtqlV

27-Sep-23	09:25:44	GBp	132	169.35	XLON	x8K8SYLtqfa
27-Sep-23	09:25:43	GBp	395	169.40	XLON	x8K8SYLtqfj
27-Sep-23	09:25:35	GBp	251	169.40	XLON	x8K8SYLtqhc
27-Sep-23	09:25:35	GBp	432	169.55	XLON	x8K8SYLtqhj
27-Sep-23	09:22:18	GBp	65	169.50	XLON	x8K8SYLtqG\$
27-Sep-23	09:19:51	GBp	5	169.40	XLON	x8K8SYLtrha
27-Sep-23	09:19:51	GBp	99	169.40	XLON	x8K8SYLtrhc
27-Sep-23	09:19:51	GBp	56	169.40	XLON	x8K8SYLtrhe
27-Sep-23	09:19:50	GBp	81	169.40	XLON	x8K8SYLtrh6
27-Sep-23	09:19:50	GBp	60	169.40	XLON	x8K8SYLtrh8
27-Sep-23	09:19:50	GBp	128	169.40	XLON	x8K8SYLtrhA
27-Sep-23	09:19:49	GBp	264	169.45	XLON	x8K8SYLtrhK
27-Sep-23	09:19:49	GBp	162	169.45	XLON	x8K8SYLtrhM
27-Sep-23	09:16:43	GBp	72	169.45	XLON	x8K8SYLtr2L
27-Sep-23	09:16:43	GBp	106	169.45	XLON	x8K8SYLtr2R
27-Sep-23	09:16:43	GBp	429	169.55	XLON	x8K8SYLtrDc
27-Sep-23	09:16:43	GBp	428	169.60	XLON	x8K8SYLtrDj
27-Sep-23	09:12:08	GBp	315	169.50	XLON	x8K8SYLtozD
27-Sep-23	09:12:07	GBp	404	169.50	XLON	x8K8SYLtozO
27-Sep-23	09:12:07	GBp	22	169.50	XLON	x8K8SYLtozQ
27-Sep-23	08:42:55	GBp	1,446	168.65	XLON	x8K8SYLt\$yJ
27-Sep-23	08:42:55	GBp	112	168.65	XLON	x8K8SYLt\$yL
27-Sep-23	08:42:55	GBp	708	168.65	XLON	x8K8SYLt\$yN
27-Sep-23	08:38:41	GBp	569	168.30	XLON	x8K8SYLtycK
27-Sep-23	08:38:41	GBp	59	168.30	XLON	x8K8SYLtycM
27-Sep-23	08:38:41	GBp	255	168.30	XLON	x8K8SYLtycXX
27-Sep-23	08:35:28	GBp	439	168.10	XLON	x8K8SYLtyRh
27-Sep-23	08:35:28	GBp	401	168.10	XLON	x8K8SYLtyRp
27-Sep-23	08:32:26	GBp	405	168.15	XLON	x8K8SYLtwbs
27-Sep-23	08:32:26	GBp	577	168.20	XLON	x8K8SYLtwbu
27-Sep-23	08:31:41	GBp	987	168.65	XLON	x8K8SYLtwld
27-Sep-23	08:30:53	GBp	6,175	169.00	XLON	x8K8SYLtwmz
27-Sep-23	08:30:53	GBp	3,595	169.00	XLON	x8K8SYLtwm\$