



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

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

The Company announces that on 28 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 28 September 2023	200,000	0	0	0
Highest price paid (per ordinary share/CDI) on 28 September 2023	£1.6795	-	-	-
Lowest price paid (per ordinary share/CDI) on 28 September 2023	£1.6495	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.6614	-	-	-

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 21,811,500. As such, the Company has now bought back 22,011,500 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 1,344,440,968, 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
28-Sep-2023	16:24:10	GBP	991	166.90	XLON	x8K8ShgcyvT
28-Sep-2023	16:24:10	GBP	300	166.90	XLON	x8K8ShgcyvV
28-Sep-2023	16:23:59	GBP	20,753	166.90	XLON	x8K8Shgcy4x
28-Sep-2023	16:23:59	GBP	707	166.90	XLON	x8K8Shgcy4z
28-Sep-2023	16:22:41	GBP	336	166.80	XLON	x8K8ShgczcT
28-Sep-2023	16:22:41	GBP	213	166.80	XLON	x8K8ShgczcV
28-Sep-2023	16:22:41	GBP	294	166.80	XLON	x8K8ShgczXX
28-Sep-2023	16:21:57	GBP	322	166.70	XLON	x8K8Shgczol
28-Sep-2023	16:21:56	GBP	569	166.75	XLON	x8K8Shgczon
28-Sep-2023	16:21:52	GBP	529	166.80	XLON	x8K8Shgcz0
28-Sep-2023	16:13:30	GBP	300	166.85	XLON	x8K8ShgcuFn
28-Sep-2023	16:13:30	GBP	2,090	166.85	XLON	x8K8ShgcuFp
28-Sep-2023	16:10:01	GBP	315	166.65	XLON	x8K8ShgcceS
28-Sep-2023	16:07:33	GBP	315	166.60	XLON	x8K8ShgcdnI
28-Sep-2023	16:00:24	GBP	104	166.60	XLON	x8K8ShgcYp4
28-Sep-2023	15:57:22	GBP	191	166.50	XLON	x8K8ShgcZ3H
28-Sep-2023	15:56:56	GBP	1,237	166.50	XLON	x8K8ShgcZOa
28-Sep-2023	15:56:56	GBP	808	166.50	XLON	x8K8ShgcZOY
28-Sep-2023	15:56:54	GBP	300	166.50	XLON	x8K8ShgcZR1
28-Sep-2023	15:56:54	GBP	300	166.50	XLON	x8K8ShgcZR3
28-Sep-2023	15:56:54	GBP	300	166.50	XLON	x8K8ShgcZR5
28-Sep-2023	15:56:54	GBP	300	166.50	XLON	x8K8ShgcZR7
28-Sep-2023	15:56:54	GBP	300	166.50	XLON	x8K8ShgcZR9
28-Sep-2023	15:56:54	GBP	300	166.50	XLON	x8K8ShgcZRB
28-Sep-2023	15:56:54	GBP	156	166.50	XLON	x8K8ShgcZRu
28-Sep-2023	15:56:21	GBP	152	166.50	XLON	x8K8ShgcWmf
28-Sep-2023	15:56:02	GBP	8	166.50	XLON	x8K8ShgcWDf
28-Sep-2023	15:56:02	GBP	331	166.50	XLON	x8K8ShgcWDh
28-Sep-2023	15:56:02	GBP	708	166.50	XLON	x8K8ShgcWDj
28-Sep-2023	15:56:02	GBP	600	166.50	XLON	x8K8ShgcWDI
28-Sep-2023	15:56:02	GBP	300	166.50	XLON	x8K8ShgcWDn
28-Sep-2023	15:56:01	GBP	598	166.45	XLON	x8K8ShgcWDV
28-Sep-2023	15:50:21	GBP	3	166.35	XLON	x8K8ShgcG4
28-Sep-2023	15:48:33	GBP	7	166.25	XLON	x8K8Shgcl2h
28-Sep-2023	15:48:33	GBP	540	166.25	XLON	x8K8Shgcl2j
28-Sep-2023	15:45:56	GBP	315	166.30	XLON	x8K8ShgciAr
28-Sep-2023	15:44:39	GBP	522	166.20	XLON	x8K8Shgcjlt
28-Sep-2023	15:40:34	GBP	460	166.05	XLON	x8K8Shgcg7@
28-Sep-2023	15:32:57	GBP	440	165.85	XLON	x8K8Shgcfr
28-Sep-2023	15:31:55	GBP	452	165.90	XLON	x8K8Shgcf2@

28-Sep-2023	15:31:01	GBP	232	165.95	XLON	x8K8ShgcMX4
28-Sep-2023	15:31:01	GBP	41	166.00	XLON	x8K8ShgcMXJ
28-Sep-2023	15:31:01	GBP	300	166.00	XLON	x8K8ShgcMXL
28-Sep-2023	15:31:01	GBP	413	166.00	XLON	x8K8ShgcMXS
28-Sep-2023	15:30:28	GBP	594	166.00	XLON	x8K8ShgcMgF
28-Sep-2023	15:30:12	GBP	193	166.05	XLON	x8K8ShgcMoC
28-Sep-2023	15:30:12	GBP	576	166.05	XLON	x8K8ShgcMoE
28-Sep-2023	15:28:42	GBP	843	166.15	XLON	x8K8ShgcMPb
28-Sep-2023	15:28:42	GBP	48	166.15	XLON	x8K8ShgcMPd
28-Sep-2023	15:28:42	GBP	57	166.15	XLON	x8K8ShgcMPf
28-Sep-2023	15:28:42	GBP	135	166.15	XLON	x8K8ShgcMPH
28-Sep-2023	15:28:42	GBP	41	166.20	XLON	x8K8ShgcMPZ
28-Sep-2023	15:26:46	GBP	334	166.15	XLON	x8K8ShgcN1W
28-Sep-2023	15:26:46	GBP	756	166.20	XLON	x8K8ShgcN6U
28-Sep-2023	15:23:34	GBP	426	166.20	XLON	x8K8ShgcKJ0
28-Sep-2023	15:23:34	GBP	1,674	166.20	XLON	x8K8ShgcKJm
28-Sep-2023	15:23:34	GBP	439	166.15	XLON	x8K8ShgcKJo
28-Sep-2023	15:23:34	GBP	304	166.10	XLON	x8K8ShgcKJv
28-Sep-2023	15:23:34	GBP	439	166.15	XLON	x8K8ShgcKJx
28-Sep-2023	15:19:27	GBP	650	166.00	XLON	x8K8ShgcIDr
28-Sep-2023	15:18:44	GBP	274	166.00	XLON	x8K8ShgcJY3
28-Sep-2023	15:18:44	GBP	56	166.00	XLON	x8K8ShgcJY5
28-Sep-2023	15:18:44	GBP	294	166.00	XLON	x8K8ShgcJY9
28-Sep-2023	15:18:44	GBP	246	166.00	XLON	x8K8ShgcJYB
28-Sep-2023	15:18:35	GBP	437	165.95	XLON	x8K8ShgcJem
28-Sep-2023	15:17:41	GBP	189	165.85	XLON	x8K8ShgcJOj
28-Sep-2023	15:17:41	GBP	230	165.85	XLON	x8K8ShgcJOl
28-Sep-2023	15:16:42	GBP	289	165.90	XLON	x8K8ShgcGbG
28-Sep-2023	15:16:42	GBP	4	165.90	XLON	x8K8ShgcGbl
28-Sep-2023	15:16:38	GBP	422	165.95	XLON	x8K8ShgcGdX
28-Sep-2023	15:16:02	GBP	300	166.05	XLON	x8K8ShgcGt@
28-Sep-2023	15:16:02	GBP	300	166.05	XLON	x8K8ShgcGt0
28-Sep-2023	15:16:02	GBP	300	166.05	XLON	x8K8ShgcGt2
28-Sep-2023	15:16:02	GBP	300	166.05	XLON	x8K8ShgcGt4
28-Sep-2023	15:16:02	GBP	300	166.05	XLON	x8K8ShgcGt6
28-Sep-2023	15:16:02	GBP	266	166.05	XLON	x8K8ShgcGt8
28-Sep-2023	15:16:02	GBP	440	165.90	XLON	x8K8ShgcGtk
28-Sep-2023	15:16:02	GBP	1,959	165.95	XLON	x8K8ShgcGtm
28-Sep-2023	15:16:02	GBP	12,655	166.05	XLON	x8K8ShgcGty
28-Sep-2023	15:06:05	GBP	155	165.90	XLON	x8K8ShgcSn8
28-Sep-2023	15:06:05	GBP	373	165.90	XLON	x8K8ShgcSnA
28-Sep-2023	15:05:59	GBP	28	165.90	XLON	x8K8ShgcSzY
28-Sep-2023	14:57:47	GBP	138	165.90	XLON	x8K8ShgcOtb
28-Sep-2023	14:57:47	GBP	276	165.90	XLON	x8K8ShgcOtZ
28-Sep-2023	14:56:29	GBP	82	165.85	XLON	x8K8ShgcOHv
28-Sep-2023	14:56:29	GBP	355	165.85	XLON	x8K8ShgcOHx
28-Sep-2023	14:49:35	GBP	444	165.70	XLON	x8K8Shgc76d
28-Sep-2023	14:49:11	GBP	117	165.75	XLON	x8K8Shgc78s
28-Sep-2023	14:49:11	GBP	300	165.75	XLON	x8K8Shgc78u
28-Sep-2023	14:48:16	GBP	284	165.85	XLON	x8K8Shgc4ia
28-Sep-2023	14:48:08	GBP	211	165.90	XLON	x8K8Shgc4hb
28-Sep-2023	14:48:08	GBP	103	165.90	XLON	x8K8Shgc4hd
28-Sep-2023	14:48:07	GBP	100	165.90	XLON	x8K8Shgc4hy
28-Sep-2023	14:45:03	GBP	1	165.85	XLON	x8K8Shgc53a
28-Sep-2023	14:45:03	GBP	112	165.85	XLON	x8K8Shgc53c
28-Sep-2023	14:45:03	GBP	315	165.90	XLON	x8K8Shgc53e
28-Sep-2023	14:45:03	GBP	170	165.85	XLON	x8K8Shgc53Y
28-Sep-2023	14:43:56	GBP	408	165.85	XLON	x8K8Shgc2cG
28-Sep-2023	14:43:54	GBP	42	165.85	XLON	x8K8Shgc2Wl

28-Sep-2023	14:43:54	GBP	66	165.90	XLON	x8K8Shgc2Wn
28-Sep-2023	14:43:54	GBP	344	165.90	XLON	x8K8Shgc2Wp
28-Sep-2023	14:43:44	GBP	125	165.95	XLON	x8K8Shgc2IM
28-Sep-2023	14:43:44	GBP	275	165.95	XLON	x8K8Shgc2IO
28-Sep-2023	14:40:39	GBP	300	166.00	XLON	x8K8Shgc3\$Z
28-Sep-2023	14:40:39	GBP	317	166.00	XLON	x8K8Shgc3yU
28-Sep-2023	14:39:33	GBP	11	165.85	XLON	x8K8Shgc3V@
28-Sep-2023	14:38:56	GBP	365	165.80	XLON	x8K8Shgc0gt
28-Sep-2023	14:36:36	GBP	41	165.70	XLON	x8K8Shgc1f5
28-Sep-2023	14:36:36	GBP	315	165.75	XLON	x8K8Shgc1f7
28-Sep-2023	14:36:30	GBP	784	165.80	XLON	x8K8Shgc1gV
28-Sep-2023	14:36:30	GBP	572	165.80	XLON	x8K8Shgc1rX
28-Sep-2023	14:34:52	GBP	42	165.80	XLON	x8K8ShgcEcE
28-Sep-2023	14:34:52	GBP	300	165.80	XLON	x8K8ShgcEcG
28-Sep-2023	14:34:52	GBP	300	165.80	XLON	x8K8ShgcEcl
28-Sep-2023	14:34:52	GBP	300	165.80	XLON	x8K8ShgcEcK
28-Sep-2023	14:33:32	GBP	1,200	165.70	XLON	x8K8ShgcEAa
28-Sep-2023	14:33:32	GBP	456	165.70	XLON	x8K8ShgcEAi
28-Sep-2023	14:33:32	GBP	359	165.70	XLON	x8K8ShgcEAY
28-Sep-2023	14:31:35	GBP	3	165.55	XLON	x8K8ShgcF1@
28-Sep-2023	14:31:35	GBP	653	165.55	XLON	x8K8ShgcF10
28-Sep-2023	14:30:38	GBP	3,548	165.75	XLON	x8K8ShgcCfl
28-Sep-2023	14:30:38	GBP	22	165.75	XLON	x8K8ShgcCfK
28-Sep-2023	14:30:38	GBP	1,250	165.70	XLON	x8K8ShgcCfM
28-Sep-2023	14:30:38	GBP	1,110	165.70	XLON	x8K8ShgcCfO
28-Sep-2023	14:30:38	GBP	496	165.70	XLON	x8K8ShgcCfQ
28-Sep-2023	14:30:38	GBP	173	165.45	XLON	x8K8ShgcCkb
28-Sep-2023	14:30:37	GBP	466	165.70	XLON	x8K8ShgcCec
28-Sep-2023	14:30:37	GBP	317	165.85	XLON	x8K8ShgcCei
28-Sep-2023	14:30:37	GBP	3,595	165.85	XLON	x8K8ShgcCek
28-Sep-2023	14:30:37	GBP	1,325	165.85	XLON	x8K8ShgcCem
28-Sep-2023	14:30:37	GBP	496	165.85	XLON	x8K8ShgcCeo
28-Sep-2023	14:30:37	GBP	297	165.75	XLON	x8K8ShgcCev
28-Sep-2023	14:30:37	GBP	495	165.80	XLON	x8K8ShgcCex
28-Sep-2023	14:30:37	GBP	281	165.65	XLON	x8K8ShgcCeZ
28-Sep-2023	14:30:02	GBP	469	165.85	XLON	x8K8ShgcC27
28-Sep-2023	14:29:54	GBP	257	165.90	XLON	x8K8ShgcC8b
28-Sep-2023	14:29:54	GBP	204	165.90	XLON	x8K8ShgcC8d
28-Sep-2023	14:29:54	GBP	316	165.90	XLON	x8K8ShgcC9Q
28-Sep-2023	14:27:18	GBP	136	165.90	XLON	x8K8ShgcDEE
28-Sep-2023	14:27:05	GBP	50	165.90	XLON	x8K8ShgcDKE
28-Sep-2023	14:27:05	GBP	130	165.90	XLON	x8K8ShgcDKK
28-Sep-2023	14:27:05	GBP	82	165.90	XLON	x8K8ShgcDKM
28-Sep-2023	14:27:05	GBP	50	165.90	XLON	x8K8ShgcDKO
28-Sep-2023	14:27:04	GBP	459	165.95	XLON	x8K8ShgcDNn
28-Sep-2023	14:27:04	GBP	450	165.95	XLON	x8K8ShgcDNq
28-Sep-2023	14:25:15	GBP	112	165.95	XLON	x8K8ShgcA5b
28-Sep-2023	14:25:07	GBP	440	166.00	XLON	x8K8ShgcA6b
28-Sep-2023	14:18:42	GBP	440	166.05	XLON	x8K8Shgc9rg
28-Sep-2023	14:18:42	GBP	46	166.00	XLON	x8K8Shgc9gF
28-Sep-2023	14:18:42	GBP	395	166.05	XLON	x8K8Shgc9gN
28-Sep-2023	14:18:42	GBP	50	166.05	XLON	x8K8Shgc9gP
28-Sep-2023	14:17:15	GBP	145	166.00	XLON	x8K8Shgc9I2
28-Sep-2023	14:17:15	GBP	73	166.00	XLON	x8K8Shgc9ID
28-Sep-2023	14:17:15	GBP	141	166.05	XLON	x8K8Shgc9IF
28-Sep-2023	14:17:15	GBP	300	166.05	XLON	x8K8Shgc9IH
28-Sep-2023	14:17:15	GBP	58	166.00	XLON	x8K8Shgc9Iw
28-Sep-2023	14:17:15	GBP	70	166.00	XLON	x8K8Shgc9Iy
28-Sep-2023	14:16:02	GBP	62	166.05	XLON	x8K8Shgds6H

28-Sep-2023	14:16:02	GBP	268	166.05	XLON	x8K8Shgds6J
28-Sep-2023	14:16:02	GBP	110	166.05	XLON	x8K8Shgds6K
28-Sep-2023	14:13:40	GBP	79	166.00	XLON	x8K8Shgdtxm
28-Sep-2023	14:13:39	GBP	436	166.05	XLON	x8K8ShgdtxO
28-Sep-2023	14:13:39	GBP	108	166.00	XLON	x8K8ShgdtxD
28-Sep-2023	14:10:48	GBP	300	166.05	XLON	x8K8Shgdq0@
28-Sep-2023	14:10:48	GBP	418	166.05	XLON	x8K8Shgdq0M
28-Sep-2023	14:10:48	GBP	134	166.05	XLON	x8K8Shgdq0y
28-Sep-2023	14:07:16	GBP	105	166.05	XLON	x8K8ShgdrV1
28-Sep-2023	14:07:16	GBP	420	166.05	XLON	x8K8ShgdrV6
28-Sep-2023	14:07:16	GBP	50	166.05	XLON	x8K8ShgdrVg
28-Sep-2023	14:07:16	GBP	64	166.05	XLON	x8K8ShgdrVo
28-Sep-2023	14:00:28	GBP	27	166.00	XLON	x8K8Shgdm3
28-Sep-2023	14:00:28	GBP	100	166.00	XLON	x8K8Shgdm5
28-Sep-2023	14:00:14	GBP	259	166.05	XLON	x8K8Shgdm\$5
28-Sep-2023	14:00:14	GBP	142	166.05	XLON	x8K8Shgdm\$u
28-Sep-2023	13:58:09	GBP	72	166.00	XLON	x8K8Shgdni1
28-Sep-2023	13:58:09	GBP	65	166.00	XLON	x8K8Shgdni3
28-Sep-2023	13:58:08	GBP	141	166.00	XLON	x8K8ShgdniK
28-Sep-2023	13:58:08	GBP	105	166.05	XLON	x8K8ShgdniM
28-Sep-2023	13:58:08	GBP	295	166.05	XLON	x8K8ShgdniO
28-Sep-2023	13:57:04	GBP	236	165.95	XLON	x8K8Shgdnws
28-Sep-2023	13:56:48	GBP	57	165.90	XLON	x8K8Shgdn1@
28-Sep-2023	13:51:57	GBP	21	165.80	XLON	x8K8Shgd\$nV
28-Sep-2023	13:51:16	GBP	240	165.85	XLON	x8K8Shgd\$0w
28-Sep-2023	13:51:16	GBP	145	165.85	XLON	x8K8Shgd\$0y
28-Sep-2023	13:51:05	GBP	56	165.85	XLON	x8K8Shgd\$E3
28-Sep-2023	13:51:05	GBP	198	165.90	XLON	x8K8Shgd\$EQ
28-Sep-2023	13:50:58	GBP	62	165.90	XLON	x8K8Shgd\$L3
28-Sep-2023	13:50:58	GBP	55	165.90	XLON	x8K8Shgd\$L5
28-Sep-2023	13:50:58	GBP	383	165.95	XLON	x8K8Shgd\$LA
28-Sep-2023	13:49:01	GBP	112	166.00	XLON	x8K8Shgdyx@
28-Sep-2023	13:49:01	GBP	73	166.05	XLON	x8K8Shgdyx0
28-Sep-2023	13:49:01	GBP	300	166.05	XLON	x8K8Shgdyx2
28-Sep-2023	13:49:01	GBP	126	166.00	XLON	x8K8Shgdyxy
28-Sep-2023	13:26:48	GBP	270	165.80	XLON	x8K8ShgdaDh
28-Sep-2023	13:26:48	GBP	300	165.80	XLON	x8K8ShgdaDj
28-Sep-2023	13:21:11	GBP	4	165.80	XLON	x8K8ShgdbPj
28-Sep-2023	13:21:11	GBP	488	165.80	XLON	x8K8ShgdbPl
28-Sep-2023	13:20:14	GBP	415	165.80	XLON	x8K8ShgdYjl
28-Sep-2023	13:20:11	GBP	366	165.95	XLON	x8K8ShgdYl1
28-Sep-2023	13:20:11	GBP	59	166.05	XLON	x8K8ShgdYla
28-Sep-2023	13:20:11	GBP	288	166.00	XLON	x8K8ShgdYlc
28-Sep-2023	13:20:11	GBP	1,040	166.00	XLON	x8K8ShgdYle
28-Sep-2023	13:20:11	GBP	496	166.00	XLON	x8K8ShgdYlg
28-Sep-2023	13:20:11	GBP	496	165.95	XLON	x8K8ShgdYli
28-Sep-2023	13:20:11	GBP	410	165.95	XLON	x8K8ShgdYlk
28-Sep-2023	13:20:11	GBP	420	165.95	XLON	x8K8ShgdYlr
28-Sep-2023	13:20:11	GBP	49	165.90	XLON	x8K8ShgdYlu
28-Sep-2023	13:20:11	GBP	206	165.90	XLON	x8K8ShgdYlw
28-Sep-2023	13:20:11	GBP	10,466	166.05	XLON	x8K8ShgdYlY
28-Sep-2023	13:20:11	GBP	5,101	166.05	XLON	x8K8ShgdYiK
28-Sep-2023	13:20:11	GBP	496	166.05	XLON	x8K8ShgdYiM
28-Sep-2023	13:20:11	GBP	565	166.05	XLON	x8K8ShgdYiO
28-Sep-2023	13:20:11	GBP	1,001	166.00	XLON	x8K8ShgdYiQ
28-Sep-2023	13:20:11	GBP	496	166.00	XLON	x8K8ShgdYiS
28-Sep-2023	12:55:54	GBP	288	165.80	XLON	x8K8Shgdij@
28-Sep-2023	12:55:54	GBP	64	165.80	XLON	x8K8Shgdij0
28-Sep-2023	12:55:11	GBP	245	165.85	XLON	x8K8Shgdit6

28-Sep-2023	12:55:11	GBP	352	165.90	XLON	x8K8Shgdit8
28-Sep-2023	12:53:24	GBP	242	165.95	XLON	x8K8ShgdiF\$
28-Sep-2023	12:53:24	GBP	164	166.00	XLON	x8K8ShgdiF1
28-Sep-2023	12:53:23	GBP	138	166.00	XLON	x8K8ShgdiF3
28-Sep-2023	12:53:23	GBP	54	166.00	XLON	x8K8ShgdiF6
28-Sep-2023	12:53:23	GBP	74	166.00	XLON	x8K8ShgdiFK
28-Sep-2023	12:53:23	GBP	19	166.00	XLON	x8K8ShgdiFM
28-Sep-2023	12:53:23	GBP	256	166.00	XLON	x8K8ShgdiFO
28-Sep-2023	12:08:45	GBP	468	165.80	XLON	x8K8ShgdJQ1
28-Sep-2023	11:51:17	GBP	465	165.80	XLON	x8K8ShgdT@R
28-Sep-2023	11:50:12	GBP	1,877	166.00	XLON	x8K8ShgdTNA
28-Sep-2023	11:50:12	GBP	499	165.95	XLON	x8K8ShgdTNC
28-Sep-2023	11:50:12	GBP	462	165.85	XLON	x8K8ShgdTNJ
28-Sep-2023	11:39:35	GBP	224	166.00	XLON	x8K8ShgdO1z
28-Sep-2023	11:30:41	GBP	445	165.80	XLON	x8K8Shgd7pm
28-Sep-2023	11:28:53	GBP	110	165.75	XLON	x8K8Shgd4XD
28-Sep-2023	11:28:53	GBP	111	165.75	XLON	x8K8Shgd4XI
28-Sep-2023	11:28:53	GBP	111	165.75	XLON	x8K8Shgd4XT
28-Sep-2023	11:28:52	GBP	111	165.75	XLON	x8K8Shgd4Wb
28-Sep-2023	11:28:52	GBP	111	165.75	XLON	x8K8Shgd4Wc
28-Sep-2023	11:28:52	GBP	111	165.75	XLON	x8K8Shgd4Wh
28-Sep-2023	11:28:52	GBP	111	165.75	XLON	x8K8Shgd4Wi
28-Sep-2023	11:28:52	GBP	111	165.75	XLON	x8K8Shgd4Wn
28-Sep-2023	11:28:51	GBP	67	165.75	XLON	x8K8Shgd4Wt
28-Sep-2023	11:25:55	GBP	432	165.70	XLON	x8K8Shgd4M3
28-Sep-2023	11:25:55	GBP	77	165.55	XLON	x8K8Shgd4Ms
28-Sep-2023	11:25:55	GBP	315	165.65	XLON	x8K8Shgd4My
28-Sep-2023	11:16:11	GBP	111	165.70	XLON	x8K8Shgd312
28-Sep-2023	11:16:11	GBP	320	165.70	XLON	x8K8Shgd314
28-Sep-2023	11:09:32	GBP	233	165.70	XLON	x8K8Shgd122
28-Sep-2023	11:09:31	GBP	284	165.80	XLON	x8K8Shgd1Cr
28-Sep-2023	11:09:31	GBP	249	165.80	XLON	x8K8Shgd1Ct
28-Sep-2023	11:06:49	GBP	397	165.80	XLON	x8K8ShgdEy@
28-Sep-2023	11:06:49	GBP	7,362	165.95	XLON	x8K8ShgdEy0
28-Sep-2023	11:06:49	GBP	115	165.95	XLON	x8K8ShgdEy2
28-Sep-2023	11:06:49	GBP	86	165.95	XLON	x8K8ShgdEy4
28-Sep-2023	11:06:49	GBP	47	165.80	XLON	x8K8ShgdEyy
28-Sep-2023	10:47:59	GBP	160	165.45	XLON	x8K8ShgdBpn
28-Sep-2023	10:47:59	GBP	188	165.45	XLON	x8K8ShgdBpl
28-Sep-2023	10:47:59	GBP	300	165.45	XLON	x8K8ShgdBpb
28-Sep-2023	10:47:59	GBP	300	165.45	XLON	x8K8ShgdBpd
28-Sep-2023	10:47:59	GBP	300	165.45	XLON	x8K8ShgdBpf
28-Sep-2023	10:47:59	GBP	2,455	165.45	XLON	x8K8ShgdBph
28-Sep-2023	10:47:59	GBP	157	165.45	XLON	x8K8ShgdBpj
28-Sep-2023	10:44:37	GBP	182	165.30	XLON	x8K8Shgd8YD
28-Sep-2023	10:44:37	GBP	74	165.45	XLON	x8K8Shgd8YG
28-Sep-2023	10:37:04	GBP	52	165.00	XLON	x8K8ShgWsY7
28-Sep-2023	10:33:05	GBP	417	165.10	XLON	x8K8ShgWti@
28-Sep-2023	10:33:05	GBP	114	165.10	XLON	x8K8ShgWti4
28-Sep-2023	10:33:05	GBP	1	165.10	XLON	x8K8ShgWti6
28-Sep-2023	10:33:05	GBP	300	165.10	XLON	x8K8ShgWti8
28-Sep-2023	10:30:48	GBP	354	165.10	XLON	x8K8ShgWtAu
28-Sep-2023	10:27:54	GBP	103	164.95	XLON	x8K8ShgWqwk
28-Sep-2023	10:27:46	GBP	140	164.95	XLON	x8K8ShgWq5N
28-Sep-2023	10:27:46	GBP	100	164.95	XLON	x8K8ShgWq5P
28-Sep-2023	10:27:46	GBP	409	165.00	XLON	x8K8ShgWq5S
28-Sep-2023	10:27:38	GBP	69	165.00	XLON	x8K8ShgWq6w
28-Sep-2023	10:27:38	GBP	411	165.05	XLON	x8K8ShgWq1k
28-Sep-2023	10:27:38	GBP	103	165.00	XLON	x8K8ShgWq1X

28-Sep-2023	10:16:30	GBP	4	165.05	XLON	x8K8ShgWp@L
28-Sep-2023	10:16:30	GBP	383	165.05	XLON	x8K8ShgWp@N
28-Sep-2023	10:16:22	GBP	82	165.05	XLON	x8K8ShgWpxZ
28-Sep-2023	10:16:21	GBP	86	165.05	XLON	x8K8ShgWpxa
28-Sep-2023	10:16:21	GBP	392	165.10	XLON	x8K8ShgWpxc
28-Sep-2023	10:16:20	GBP	173	165.10	XLON	x8K8ShgWpwL
28-Sep-2023	10:16:19	GBP	874	165.25	XLON	x8K8ShgWpwV
28-Sep-2023	10:16:19	GBP	1,651	165.25	XLON	x8K8ShgWp5b
28-Sep-2023	10:16:19	GBP	600	165.25	XLON	x8K8ShgWp5d
28-Sep-2023	10:16:19	GBP	1,500	165.25	XLON	x8K8ShgWp5f
28-Sep-2023	10:16:19	GBP	600	165.25	XLON	x8K8ShgWp5h
28-Sep-2023	10:16:19	GBP	311	165.25	XLON	x8K8ShgWp5j
28-Sep-2023	10:16:19	GBP	498	165.25	XLON	x8K8ShgWp5X
28-Sep-2023	10:16:19	GBP	6,076	165.25	XLON	x8K8ShgWp5Z
28-Sep-2023	10:13:09	GBP	438	165.25	XLON	x8K8ShgWmz4
28-Sep-2023	10:13:09	GBP	436	165.30	XLON	x8K8ShgWmzB
28-Sep-2023	10:08:22	GBP	384	165.25	XLON	x8K8ShgWnBX
28-Sep-2023	10:08:22	GBP	50	165.25	XLON	x8K8ShgWnBZ
28-Sep-2023	10:08:13	GBP	204	165.45	XLON	x8K8ShgWnNE
28-Sep-2023	10:08:13	GBP	231	165.45	XLON	x8K8ShgWnNG
28-Sep-2023	10:08:13	GBP	386	165.30	XLON	x8K8ShgWnNr
28-Sep-2023	10:06:22	GBP	315	165.60	XLON	x8K8ShgW@\$Y
28-Sep-2023	10:06:22	GBP	435	165.55	XLON	x8K8ShgW@yV
28-Sep-2023	10:06:10	GBP	434	165.65	XLON	x8K8ShgW@xe
28-Sep-2023	09:46:48	GBP	320	165.70	XLON	x8K8ShgWumv
28-Sep-2023	09:46:42	GBP	184	165.75	XLON	x8K8ShgWup4
28-Sep-2023	09:46:42	GBP	131	165.75	XLON	x8K8ShgWup6
28-Sep-2023	09:46:16	GBP	9	165.75	XLON	x8K8ShgWuu@
28-Sep-2023	09:46:15	GBP	141	165.75	XLON	x8K8ShgWuxi
28-Sep-2023	09:46:15	GBP	417	165.75	XLON	x8K8ShgWuxo
28-Sep-2023	09:37:05	GBP	408	165.60	XLON	x8K8ShgWddU
28-Sep-2023	09:30:52	GBP	403	165.60	XLON	x8K8ShgWaHv
28-Sep-2023	09:27:13	GBP	17	165.35	XLON	x8K8ShgWbN6
28-Sep-2023	09:27:13	GBP	383	165.35	XLON	x8K8ShgWbN8
28-Sep-2023	09:25:52	GBP	315	165.40	XLON	x8K8ShgWYkH
28-Sep-2023	09:25:45	GBP	99	165.45	XLON	x8K8ShgWYe3
28-Sep-2023	09:25:45	GBP	300	165.45	XLON	x8K8ShgWYe5
28-Sep-2023	09:22:32	GBP	500	165.95	XLON	x8K8ShgWZl@
28-Sep-2023	09:22:32	GBP	471	165.95	XLON	x8K8ShgWZlO
28-Sep-2023	09:22:32	GBP	407	165.90	XLON	x8K8ShgWZl9
28-Sep-2023	09:22:32	GBP	337	165.80	XLON	x8K8ShgWZlf
28-Sep-2023	09:22:32	GBP	559	165.85	XLON	x8K8ShgWZlt
28-Sep-2023	09:22:32	GBP	1,326	166.00	XLON	x8K8ShgWZly
28-Sep-2023	09:20:23	GBP	405	166.00	XLON	x8K8ShgWZKJ
28-Sep-2023	09:19:44	GBP	377	166.05	XLON	x8K8ShgWZUU
28-Sep-2023	09:16:25	GBP	103	166.10	XLON	x8K8ShgWWKJ
28-Sep-2023	09:16:25	GBP	300	166.10	XLON	x8K8ShgWWKL
28-Sep-2023	09:14:09	GBP	114	166.10	XLON	x8K8ShgWXom
28-Sep-2023	09:14:09	GBP	36	166.10	XLON	x8K8ShgWXoo
28-Sep-2023	09:04:49	GBP	495	166.00	XLON	x8K8ShgWirc
28-Sep-2023	09:04:49	GBP	322	166.05	XLON	x8K8ShgWirl
28-Sep-2023	09:04:49	GBP	518	166.10	XLON	x8K8ShgWirn
28-Sep-2023	09:03:01	GBP	33	166.10	XLON	x8K8ShgWiKB
28-Sep-2023	09:03:01	GBP	452	166.15	XLON	x8K8ShgWiKD
28-Sep-2023	09:03:01	GBP	37	166.15	XLON	x8K8ShgWiKF
28-Sep-2023	09:01:44	GBP	109	166.15	XLON	x8K8ShgWjrd
28-Sep-2023	09:01:25	GBP	401	166.30	XLON	x8K8ShgWjo3
28-Sep-2023	09:01:25	GBP	1,500	166.30	XLON	x8K8ShgWjob
28-Sep-2023	09:01:25	GBP	497	166.30	XLON	x8K8ShgWjod

28-Sep-2023	09:01:25	GBP	184	166.30	XLON	x8K8ShgWjof
28-Sep-2023	09:01:25	GBP	561	166.30	XLON	x8K8ShgWjoZ
28-Sep-2023	09:01:25	GBP	64	166.15	XLON	x8K8ShgWjpU
28-Sep-2023	08:55:16	GBP	398	166.15	XLON	x8K8ShgWhZI
28-Sep-2023	08:52:56	GBP	417	166.15	XLON	x8K8ShgWhN6
28-Sep-2023	08:52:23	GBP	542	166.20	XLON	x8K8ShgWhQI
28-Sep-2023	08:52:23	GBP	65	166.15	XLON	x8K8ShgWhRI
28-Sep-2023	08:51:25	GBP	300	166.30	XLON	x8K8ShgWeq@
28-Sep-2023	08:51:25	GBP	315	166.25	XLON	x8K8ShgWeqv
28-Sep-2023	08:51:25	GBP	98	166.30	XLON	x8K8ShgWeqy
28-Sep-2023	08:49:41	GBP	97	166.40	XLON	x8K8ShgWeGj
28-Sep-2023	08:49:41	GBP	300	166.40	XLON	x8K8ShgWeGI
28-Sep-2023	08:49:27	GBP	397	166.45	XLON	x8K8ShgWeUj
28-Sep-2023	08:46:19	GBP	243	166.50	XLON	x8K8ShgWfJr
28-Sep-2023	08:46:17	GBP	144	166.55	XLON	x8K8ShgWfIn
28-Sep-2023	08:46:17	GBP	19	166.55	XLON	x8K8ShgWfJl
28-Sep-2023	08:46:17	GBP	60	166.55	XLON	x8K8ShgWfJK
28-Sep-2023	08:46:17	GBP	145	166.55	XLON	x8K8ShgWfJM
28-Sep-2023	08:46:16	GBP	1,562	166.75	XLON	x8K8ShgWfls
28-Sep-2023	08:46:16	GBP	1,544	166.75	XLON	x8K8ShgWflu
28-Sep-2023	08:46:16	GBP	2,900	166.75	XLON	x8K8ShgWflw
28-Sep-2023	08:46:16	GBP	495	166.70	XLON	x8K8ShgWfly
28-Sep-2023	08:46:16	GBP	411	166.75	XLON	x8K8ShgWfl4
28-Sep-2023	08:45:00	GBP	101	166.75	XLON	x8K8ShgWMqx
28-Sep-2023	08:44:59	GBP	315	166.80	XLON	x8K8ShgWMt1
28-Sep-2023	08:44:54	GBP	258	166.90	XLON	x8K8ShgWMpl
28-Sep-2023	08:44:54	GBP	155	166.90	XLON	x8K8ShgWMpn
28-Sep-2023	08:44:54	GBP	172	166.95	XLON	x8K8ShgWMpt
28-Sep-2023	08:44:54	GBP	237	166.95	XLON	x8K8ShgWMpv
28-Sep-2023	08:40:13	GBP	46	166.95	XLON	x8K8ShgWNKs
28-Sep-2023	08:36:43	GBP	1	166.90	XLON	x8K8ShgWKSQ
28-Sep-2023	08:36:43	GBP	110	166.90	XLON	x8K8ShgWKSS
28-Sep-2023	08:36:43	GBP	263	166.90	XLON	x8K8ShgWKSU
28-Sep-2023	08:33:03	GBP	51	166.90	XLON	x8K8ShgWlmt
28-Sep-2023	08:33:03	GBP	264	166.90	XLON	x8K8ShgWlmv
28-Sep-2023	08:31:20	GBP	101	167.05	XLON	x8K8ShgWIU\$
28-Sep-2023	08:31:20	GBP	101	167.05	XLON	x8K8ShgWIU1
28-Sep-2023	08:31:20	GBP	404	167.10	XLON	x8K8ShgWIU9
28-Sep-2023	08:31:20	GBP	202	167.05	XLON	x8K8ShgWIUz
28-Sep-2023	08:29:23	GBP	199	167.05	XLON	x8K8ShgWJHb
28-Sep-2023	08:26:04	GBP	100	167.05	XLON	x8K8ShgWHj@
28-Sep-2023	08:26:04	GBP	363	167.15	XLON	x8K8ShgWHjF
28-Sep-2023	08:26:04	GBP	318	167.20	XLON	x8K8ShgWHjH
28-Sep-2023	08:26:04	GBP	215	167.05	XLON	x8K8ShgWHjy
28-Sep-2023	08:25:46	GBP	50	167.20	XLON	x8K8ShgWHnb
28-Sep-2023	08:25:46	GBP	261	167.20	XLON	x8K8ShgWHmr
28-Sep-2023	08:24:45	GBP	118	167.10	XLON	x8K8ShgWHK3
28-Sep-2023	08:24:43	GBP	551	167.15	XLON	x8K8ShgWHNr
28-Sep-2023	08:21:30	GBP	310	167.35	XLON	x8K8ShgWVWM
28-Sep-2023	08:21:30	GBP	298	167.40	XLON	x8K8ShgWVWO
28-Sep-2023	08:21:25	GBP	139	167.40	XLON	x8K8ShgWViV
28-Sep-2023	08:21:24	GBP	590	167.45	XLON	x8K8ShgWVlf
28-Sep-2023	08:21:24	GBP	121	167.45	XLON	x8K8ShgWVlh
28-Sep-2023	08:17:03	GBP	284	167.75	XLON	x8K8ShgWSQe
28-Sep-2023	08:17:03	GBP	407	167.80	XLON	x8K8ShgWSQg
28-Sep-2023	08:17:03	GBP	103	167.60	XLON	x8K8ShgWSRB
28-Sep-2023	08:17:03	GBP	51	167.60	XLON	x8K8ShgWSRD
28-Sep-2023	08:16:00	GBP	2,963	167.95	XLON	x8K8ShgWT72
28-Sep-2023	08:16:00	GBP	60	167.95	XLON	x8K8ShgWT74

28-Sep-2023	08:15:55	GBp	408	167.40	XLON	x8K8ShgWT6G
28-Sep-2023	08:15:55	GBp	409	167.45	XLON	x8K8ShgWT6M