



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
06 October 2023

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

The Company announces that on 05 October 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 05 October 2023	200,000	0	0	0
Highest price paid (per ordinary share/CDI) on 05 October 2023	£1.5590	-	-	-
Lowest price paid (per ordinary share/CDI) on 05 October 2023	£1.5215	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.5479	-	-	-

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 22,810,435. As such, the Company has now bought back 23,010,435 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 1,343,442,033, 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
05-Oct-2023	16:24:03	GBP	32	154.30	XLON	x8K8TKxa4rM
05-Oct-2023	16:23:45	GBP	511	154.30	XLON	x8K8TKxa4vZ
05-Oct-2023	16:23:05	GBP	327	154.40	XLON	x8K8TKxa4GV
05-Oct-2023	16:22:45	GBP	72	154.40	XLON	x8K8TKxa5Z7
05-Oct-2023	16:22:45	GBP	309	154.40	XLON	x8K8TKxa5Z9
05-Oct-2023	16:22:20	GBP	875	154.40	XLON	x8K8TKxa5nq
05-Oct-2023	16:22:20	GBP	1,589	154.40	XLON	x8K8TKxa5ns
05-Oct-2023	16:22:20	GBP	569	154.35	XLON	x8K8TKxa5nz
05-Oct-2023	16:22:16	GBP	601	154.40	XLON	x8K8TKxa5oU
05-Oct-2023	16:18:55	GBP	500	154.45	XLON	x8K8TKxa33B
05-Oct-2023	16:18:15	GBP	954	154.45	XLON	x8K8TKxa0ae
05-Oct-2023	16:18:00	GBP	462	154.50	XLON	x8K8TKxa0kf
05-Oct-2023	16:18:00	GBP	70	154.50	XLON	x8K8TKxa0kv
05-Oct-2023	16:18:00	GBP	7	154.50	XLON	x8K8TKxa0kx
05-Oct-2023	16:17:02	GBP	111	154.50	XLON	x8K8TKxa0P6
05-Oct-2023	16:17:02	GBP	428	154.50	XLON	x8K8TKxa0P8
05-Oct-2023	16:17:02	GBP	400	154.50	XLON	x8K8TKxa0PA
05-Oct-2023	16:17:02	GBP	232	154.50	XLON	x8K8TKxa0PC
05-Oct-2023	16:16:38	GBP	1,037	154.50	XLON	x8K8TKxa1hM
05-Oct-2023	16:16:38	GBP	1,247	154.50	XLON	x8K8TKxa1hO
05-Oct-2023	16:15:07	GBP	3	154.45	XLON	x8K8TKxaEzE
05-Oct-2023	16:13:38	GBP	56	154.30	XLON	x8K8TKxaFyL
05-Oct-2023	16:13:04	GBP	487	154.30	XLON	x8K8TKxaFMf
05-Oct-2023	16:12:41	GBP	286	154.35	XLON	x8K8TKxaCdk
05-Oct-2023	16:12:41	GBP	400	154.35	XLON	x8K8TKxaCdm
05-Oct-2023	16:12:41	GBP	91	154.35	XLON	x8K8TKxaCdo
05-Oct-2023	16:12:17	GBP	24	154.30	XLON	x8K8TKxaCqW
05-Oct-2023	16:12:17	GBP	590	154.30	XLON	x8K8TKxaCqY
05-Oct-2023	16:11:12	GBP	1,010	154.35	XLON	x8K8TKxaCUM
05-Oct-2023	16:11:12	GBP	402	154.35	XLON	x8K8TKxaCUO
05-Oct-2023	16:11:12	GBP	629	154.30	XLON	x8K8TKxaCUV
05-Oct-2023	16:07:38	GBP	498	154.45	XLON	x8K8TKxaBol
05-Oct-2023	16:07:29	GBP	315	154.45	XLON	x8K8TKxaBu8
05-Oct-2023	16:06:39	GBP	109	154.50	XLON	x8K8TKxaBGb
05-Oct-2023	16:06:34	GBP	242	154.60	XLON	x8K8TKxaBSh
05-Oct-2023	16:06:34	GBP	451	154.65	XLON	x8K8TKxaBSj
05-Oct-2023	16:06:08	GBP	249	154.70	XLON	x8K8TKxa8YX
05-Oct-2023	16:05:37	GBP	618	154.75	XLON	x8K8TKxa8\$y
05-Oct-2023	16:05:37	GBP	437	154.80	XLON	x8K8TKxa8\$z
05-Oct-2023	16:05:37	GBP	445	154.80	XLON	x8K8TKxa8\$z

05-Oct-2023	16:04:28	GBP	677	154.90	XLON	x8K8TKxa9gb
05-Oct-2023	16:04:28	GBP	400	154.90	XLON	x8K8TKxa9gd
05-Oct-2023	16:03:30	GBP	342	154.90	XLON	x8K8TKxa9L3
05-Oct-2023	16:00:58	GBP	378	154.90	XLON	x8K8TKxbtde
05-Oct-2023	16:00:58	GBP	315	154.95	XLON	x8K8TKxbtdJ
05-Oct-2023	16:00:18	GBP	435	155.00	XLON	x8K8TKxbtxC
05-Oct-2023	16:00:18	GBP	410	155.00	XLON	x8K8TKxbtxJ
05-Oct-2023	15:58:45	GBP	312	155.05	XLON	x8K8TKxbqq2
05-Oct-2023	15:58:45	GBP	586	155.10	XLON	x8K8TKxbqq4
05-Oct-2023	15:58:40	GBP	1,063	155.25	XLON	x8K8TKxbqsT
05-Oct-2023	15:56:01	GBP	510	155.25	XLON	x8K8TKxbr8e
05-Oct-2023	15:56:01	GBP	510	155.20	XLON	x8K8TKxbr9V
05-Oct-2023	15:55:47	GBP	1,310	155.35	XLON	x8K8TKxbrGA
05-Oct-2023	15:55:46	GBP	4	155.35	XLON	x8K8TKxbrJ6
05-Oct-2023	15:55:46	GBP	112	155.35	XLON	x8K8TKxbrJ8
05-Oct-2023	15:54:08	GBP	1,013	155.35	XLON	x8K8TKxbo6L
05-Oct-2023	15:54:08	GBP	371	155.35	XLON	x8K8TKxbo6N
05-Oct-2023	15:51:54	GBP	296	155.45	XLON	x8K8TKxbpC7
05-Oct-2023	15:51:54	GBP	558	155.40	XLON	x8K8TKxbpC9
05-Oct-2023	15:51:54	GBP	80	155.40	XLON	x8K8TKxbpCB
05-Oct-2023	15:50:37	GBP	352	155.25	XLON	x8K8TKxbmmb
05-Oct-2023	15:50:37	GBP	1,105	155.30	XLON	x8K8TKxbmnM
05-Oct-2023	15:50:37	GBP	503	155.30	XLON	x8K8TKxbmnU
05-Oct-2023	15:47:01	GBP	2,242	155.30	XLON	x8K8TKxb@5a
05-Oct-2023	15:47:01	GBP	349	155.25	XLON	x8K8TKxb@5h
05-Oct-2023	15:47:01	GBP	500	155.30	XLON	x8K8TKxb@5j
05-Oct-2023	15:42:28	GBP	770	154.80	XLON	x8K8TKxbznR
05-Oct-2023	15:41:25	GBP	769	154.85	XLON	x8K8TKxbwdi
05-Oct-2023	15:39:41	GBP	464	155.10	XLON	x8K8TKxbxgg
05-Oct-2023	15:39:41	GBP	91	155.10	XLON	x8K8TKxbxgi
05-Oct-2023	15:38:34	GBP	48	155.20	XLON	x8K8TKxbxQ2
05-Oct-2023	15:38:34	GBP	697	155.20	XLON	x8K8TKxbxQ4
05-Oct-2023	15:38:33	GBP	873	155.25	XLON	x8K8TKxbub\$
05-Oct-2023	15:35:48	GBP	449	155.45	XLON	x8K8TKxbvKS
05-Oct-2023	15:35:48	GBP	377	155.45	XLON	x8K8TKxbvNp
05-Oct-2023	15:34:21	GBP	502	155.65	XLON	x8K8TKxbcCa
05-Oct-2023	15:34:21	GBP	462	155.65	XLON	x8K8TKxbcD\$
05-Oct-2023	15:34:21	GBP	344	155.60	XLON	x8K8TKxbcDq
05-Oct-2023	15:32:14	GBP	392	155.70	XLON	x8K8TKxbdJX
05-Oct-2023	15:32:12	GBP	397	155.75	XLON	x8K8TKxbdIo
05-Oct-2023	15:31:08	GBP	273	155.80	XLON	x8K8TKxbawY
05-Oct-2023	15:31:00	GBP	392	155.85	XLON	x8K8TKxba1P
05-Oct-2023	15:30:59	GBP	648	155.85	XLON	x8K8TKxba00
05-Oct-2023	15:30:39	GBP	526	155.90	XLON	x8K8TKxba8L
05-Oct-2023	15:30:39	GBP	315	155.90	XLON	x8K8TKxba8O
05-Oct-2023	15:30:38	GBP	55	155.90	XLON	x8K8TKxbaBp
05-Oct-2023	15:27:41	GBP	487	155.80	XLON	x8K8TKxbYuX
05-Oct-2023	15:27:31	GBP	500	155.85	XLON	x8K8TKxbY1V
05-Oct-2023	15:27:28	GBP	818	155.90	XLON	x8K8TKxbY0K
05-Oct-2023	15:25:48	GBP	552	155.65	XLON	x8K8TKxbZFD
05-Oct-2023	15:25:48	GBP	287	155.65	XLON	x8K8TKxbZFF
05-Oct-2023	15:22:54	GBP	713	155.45	XLON	x8K8TKxbXjW
05-Oct-2023	15:22:54	GBP	64	155.40	XLON	x8K8TKxbXjY
05-Oct-2023	15:22:54	GBP	1,004	155.60	XLON	x8K8TKxbXjf
05-Oct-2023	15:22:53	GBP	323	155.60	XLON	x8K8TKxbXjl
05-Oct-2023	15:20:56	GBP	545	155.40	XLON	x8K8TKxbkg3
05-Oct-2023	15:19:59	GBP	467	155.40	XLON	x8K8TKxbk8u
05-Oct-2023	15:18:50	GBP	534	155.35	XLON	x8K8TKxbI5m
05-Oct-2023	15:18:50	GBP	764	155.40	XLON	x8K8TKxbI5o

05-Oct-2023	15:17:44	GBP	766	155.40	XLON	x8K8TKxbien
05-Oct-2023	15:15:43	GBP	406	155.20	XLON	x8K8TKxbjvG
05-Oct-2023	15:15:37	GBP	499	155.20	XLON	x8K8TKxbj62
05-Oct-2023	15:14:57	GBP	593	155.25	XLON	x8K8TKxbjOJ
05-Oct-2023	15:14:57	GBP	315	155.30	XLON	x8K8TKxbjOL
05-Oct-2023	15:14:42	GBP	435	155.25	XLON	x8K8TKxbgYz
05-Oct-2023	15:14:36	GBP	182	155.30	XLON	x8K8TKxbgfk
05-Oct-2023	15:12:28	GBP	315	155.25	XLON	x8K8TKxbhVE
05-Oct-2023	15:12:16	GBP	1,014	155.25	XLON	x8K8TKxbeYW
05-Oct-2023	15:10:48	GBP	647	155.20	XLON	x8K8TKxbffn
05-Oct-2023	15:09:39	GBP	728	155.25	XLON	x8K8TKxbfNm
05-Oct-2023	15:09:25	GBP	910	155.25	XLON	x8K8TKxbfT9
05-Oct-2023	15:05:42	GBP	251	155.30	XLON	x8K8TKxbKs3
05-Oct-2023	15:05:42	GBP	251	155.40	XLON	x8K8TKxbKs9
05-Oct-2023	15:05:17	GBP	303	155.45	XLON	x8K8TKxbK29
05-Oct-2023	15:05:17	GBP	352	155.50	XLON	x8K8TKxbK2L
05-Oct-2023	15:05:12	GBP	138	155.55	XLON	x8K8TKxbK8N
05-Oct-2023	15:05:12	GBP	364	155.55	XLON	x8K8TKxbK8P
05-Oct-2023	15:03:44	GBP	460	155.60	XLON	x8K8TKxbL3s
05-Oct-2023	15:03:37	GBP	1,408	155.60	XLON	x8K8TKxbLEg
05-Oct-2023	15:02:37	GBP	426	155.55	XLON	x8K8TKxbItP
05-Oct-2023	15:00:01	GBP	387	155.65	XLON	x8K8TKxbGtQ
05-Oct-2023	15:00:01	GBP	269	155.60	XLON	x8K8TKxbGtS
05-Oct-2023	14:59:04	GBP	529	155.45	XLON	x8K8TKxbGJ4
05-Oct-2023	14:57:50	GBP	456	155.45	XLON	x8K8TKxbHLy
05-Oct-2023	14:56:39	GBP	23	155.35	XLON	x8K8TKxbU\$1
05-Oct-2023	14:56:39	GBP	292	155.50	XLON	x8K8TKxbU\$H
05-Oct-2023	14:56:35	GBP	479	155.70	XLON	x8K8TKxbUvX
05-Oct-2023	14:56:35	GBP	684	155.75	XLON	x8K8TKxbUvZ
05-Oct-2023	14:55:26	GBP	1,370	155.65	XLON	x8K8TKxbVrJ
05-Oct-2023	14:55:26	GBP	373	155.65	XLON	x8K8TKxbVrL
05-Oct-2023	14:51:00	GBP	36	155.30	XLON	x8K8TKxbTUQ
05-Oct-2023	14:51:00	GBP	402	155.30	XLON	x8K8TKxbTUS
05-Oct-2023	14:51:00	GBP	533	155.30	XLON	x8K8TKxbTUU
05-Oct-2023	14:49:04	GBP	186	155.25	XLON	x8K8TKxbRX4
05-Oct-2023	14:49:04	GBP	28	155.25	XLON	x8K8TKxbRX6
05-Oct-2023	14:49:04	GBP	464	155.25	XLON	x8K8TKxbRX8
05-Oct-2023	14:49:04	GBP	340	155.20	XLON	x8K8TKxbRXA
05-Oct-2023	14:47:47	GBP	532	154.95	XLON	x8K8TKxbRGI
05-Oct-2023	14:47:08	GBP	118	155.00	XLON	x8K8TKxbOfB
05-Oct-2023	14:47:08	GBP	315	155.00	XLON	x8K8TKxbOfD
05-Oct-2023	14:45:50	GBP	315	155.00	XLON	x8K8TKxbPWL
05-Oct-2023	14:44:36	GBP	661	154.80	XLON	x8K8TKxb6Wu
05-Oct-2023	14:44:33	GBP	654	154.85	XLON	x8K8TKxb6Y\$
05-Oct-2023	14:44:33	GBP	401	154.95	XLON	x8K8TKxb6Yu
05-Oct-2023	14:42:19	GBP	424	155.00	XLON	x8K8TKxb76o
05-Oct-2023	14:42:19	GBP	294	154.95	XLON	x8K8TKxb77V
05-Oct-2023	14:42:18	GBP	168	155.20	XLON	x8K8TKxb763
05-Oct-2023	14:42:18	GBP	465	155.20	XLON	x8K8TKxb765
05-Oct-2023	14:42:18	GBP	311	155.15	XLON	x8K8TKxb767
05-Oct-2023	14:40:15	GBP	464	155.00	XLON	x8K8TKxb4L7
05-Oct-2023	14:40:13	GBP	464	155.05	XLON	x8K8TKxb4KL
05-Oct-2023	14:40:00	GBP	508	155.10	XLON	x8K8TKxb4Og
05-Oct-2023	14:39:02	GBP	411	155.15	XLON	x8K8TKxb50C
05-Oct-2023	14:38:13	GBP	310	155.15	XLON	x8K8TKxb2ky
05-Oct-2023	14:38:09	GBP	516	155.20	XLON	x8K8TKxb2hs
05-Oct-2023	14:37:04	GBP	367	155.25	XLON	x8K8TKxb2Sm
05-Oct-2023	14:36:21	GBP	442	155.30	XLON	x8K8TKxb3@H
05-Oct-2023	14:35:03	GBP	205	155.30	XLON	x8K8TKxb04Q

05-Oct-2023	14:35:03	GBP	388	155.35	XLON	x8K8TKxb07Y
05-Oct-2023	14:34:40	GBP	425	155.40	XLON	x8K8TKxb0HY
05-Oct-2023	14:34:34	GBP	991	155.55	XLON	x8K8TKxb0IF
05-Oct-2023	14:34:34	GBP	209	155.55	XLON	x8K8TKxb0IH
05-Oct-2023	14:33:38	GBP	289	155.35	XLON	x8K8TKxb1E\$
05-Oct-2023	14:33:38	GBP	414	155.40	XLON	x8K8TKxb1E1
05-Oct-2023	14:33:38	GBP	1,023	155.45	XLON	x8K8TKxb1Eu
05-Oct-2023	14:33:17	GBP	414	155.45	XLON	x8K8TKxb1PK
05-Oct-2023	14:30:55	GBP	419	154.80	XLON	x8K8TKxbFPp
05-Oct-2023	14:29:55	GBP	911	154.90	XLON	x8K8TKxbCGq
05-Oct-2023	14:29:55	GBP	1,358	154.90	XLON	x8K8TKxbCGs
05-Oct-2023	14:29:55	GBP	16	154.75	XLON	x8K8TKxbCHr
05-Oct-2023	14:29:55	GBP	307	154.75	XLON	x8K8TKxbCHt
05-Oct-2023	14:29:55	GBP	461	154.80	XLON	x8K8TKxbCHy
05-Oct-2023	14:25:59	GBP	1,670	154.85	XLON	x8K8TKxbAOX
05-Oct-2023	14:25:59	GBP	248	154.85	XLON	x8K8TKxbAOZ
05-Oct-2023	14:25:59	GBP	1,182	154.85	XLON	x8K8TKxbAPV
05-Oct-2023	14:25:58	GBP	415	154.75	XLON	x8K8TKxbAOk
05-Oct-2023	14:17:04	GBP	22	154.70	XLON	x8K8TKxctjs
05-Oct-2023	14:17:03	GBP	671	154.70	XLON	x8K8TKxctjz
05-Oct-2023	14:16:56	GBP	400	154.75	XLON	x8K8TKxctl@
05-Oct-2023	14:16:55	GBP	400	154.80	XLON	x8K8TKxctkf
05-Oct-2023	14:15:15	GBP	4	154.85	XLON	x8K8TKxctJW
05-Oct-2023	14:15:15	GBP	394	154.85	XLON	x8K8TKxctGU
05-Oct-2023	14:12:20	GBP	186	154.90	XLON	x8K8TKxcrWc
05-Oct-2023	14:12:20	GBP	425	154.90	XLON	x8K8TKxcrWe
05-Oct-2023	14:09:46	GBP	112	154.70	XLON	x8K8TKxcos6
05-Oct-2023	14:09:46	GBP	400	154.70	XLON	x8K8TKxcos8
05-Oct-2023	14:09:46	GBP	800	154.70	XLON	x8K8TKxcosA
05-Oct-2023	14:05:02	GBP	432	154.65	XLON	x8K8TKxcmhh
05-Oct-2023	14:03:53	GBP	553	154.75	XLON	x8K8TKxcmNM
05-Oct-2023	14:02:04	GBP	285	154.80	XLON	x8K8TKxcn7T
05-Oct-2023	14:01:42	GBP	436	154.80	XLON	x8K8TKxcn9k
05-Oct-2023	14:00:28	GBP	411	154.85	XLON	x8K8TKxc@hP
05-Oct-2023	13:59:30	GBP	201	154.85	XLON	x8K8TKxc@Cs
05-Oct-2023	13:59:30	GBP	73	154.85	XLON	x8K8TKxc@Cu
05-Oct-2023	13:59:30	GBP	41	154.85	XLON	x8K8TKxc@Cw
05-Oct-2023	13:57:44	GBP	214	154.80	XLON	x8K8TKxc\$r4
05-Oct-2023	13:57:43	GBP	735	154.80	XLON	x8K8TKxc\$qd
05-Oct-2023	13:54:53	GBP	400	154.85	XLON	x8K8TKxcyp@
05-Oct-2023	13:54:53	GBP	305	154.85	XLON	x8K8TKxcypy
05-Oct-2023	13:50:26	GBP	175	154.80	XLON	x8K8TKxczVr
05-Oct-2023	13:50:26	GBP	245	154.80	XLON	x8K8TKxczVt
05-Oct-2023	13:49:37	GBP	634	154.85	XLON	x8K8TKxcwr0
05-Oct-2023	13:48:03	GBP	653	154.80	XLON	x8K8TKxcwlg
05-Oct-2023	13:45:06	GBP	371	154.65	XLON	x8K8TKxcuXw
05-Oct-2023	13:43:20	GBP	291	154.75	XLON	x8K8TKxcu9a
05-Oct-2023	13:42:03	GBP	541	154.95	XLON	x8K8TKxcvW4
05-Oct-2023	13:42:03	GBP	580	155.00	XLON	x8K8TKxcvZd
05-Oct-2023	13:37:47	GBP	300	154.90	XLON	x8K8TKxccNL
05-Oct-2023	13:37:27	GBP	362	154.90	XLON	x8K8TKxccRh
05-Oct-2023	13:37:24	GBP	362	154.95	XLON	x8K8TKxccQc
05-Oct-2023	13:35:09	GBP	286	155.10	XLON	x8K8TKxcdJ2
05-Oct-2023	13:35:08	GBP	341	155.10	XLON	x8K8TKxcdIc
05-Oct-2023	13:34:29	GBP	486	155.15	XLON	x8K8TKxcaj5
05-Oct-2023	13:34:29	GBP	600	155.20	XLON	x8K8TKxcaj7
05-Oct-2023	13:33:40	GBP	290	155.35	XLON	x8K8TKxcaJ9
05-Oct-2023	13:32:42	GBP	232	155.35	XLON	x8K8TKxcbgP
05-Oct-2023	13:32:42	GBP	258	155.35	XLON	x8K8TKxcbgR

05-Oct-2023	13:32:42	GBP	16	155.35	XLON	x8K8TKxcbrX
05-Oct-2023	13:31:44	GBP	315	155.35	XLON	x8K8TKxc3c
05-Oct-2023	13:31:44	GBP	109	155.35	XLON	x8K8TKxc3Y
05-Oct-2023	13:30:33	GBP	2,983	155.35	XLON	x8K8TKxcYX\$
05-Oct-2023	13:30:33	GBP	1,061	155.35	XLON	x8K8TKxcYX1
05-Oct-2023	13:30:06	GBP	232	155.40	XLON	x8K8TKxcYtC
05-Oct-2023	13:30:06	GBP	340	155.45	XLON	x8K8TKxcYtl
05-Oct-2023	13:21:29	GBP	223	155.50	XLON	x8K8TKxcXm2
05-Oct-2023	13:21:29	GBP	117	155.50	XLON	x8K8TKxcXm4
05-Oct-2023	13:14:12	GBP	315	155.45	XLON	x8K8TKxcigo
05-Oct-2023	13:12:49	GBP	350	155.35	XLON	x8K8TKxcicK8
05-Oct-2023	13:12:49	GBP	135	155.45	XLON	x8K8TKxcicMd
05-Oct-2023	13:12:49	GBP	434	155.45	XLON	x8K8TKxcicMf
05-Oct-2023	13:12:49	GBP	568	155.40	XLON	x8K8TKxcicMx
05-Oct-2023	13:12:49	GBP	806	155.45	XLON	x8K8TKxcicNB
05-Oct-2023	13:12:49	GBP	400	155.45	XLON	x8K8TKxcicND
05-Oct-2023	13:12:49	GBP	400	155.45	XLON	x8K8TKxcicNF
05-Oct-2023	13:12:49	GBP	400	155.45	XLON	x8K8TKxcicNH
05-Oct-2023	13:11:02	GBP	153	155.40	XLON	x8K8TKxcj\$5
05-Oct-2023	13:11:02	GBP	415	155.40	XLON	x8K8TKxcj\$7
05-Oct-2023	13:10:26	GBP	565	155.40	XLON	x8K8TKxcjDJ
05-Oct-2023	12:59:02	GBP	764	155.20	XLON	x8K8TKxc6E
05-Oct-2023	12:59:02	GBP	400	155.20	XLON	x8K8TKxc6G
05-Oct-2023	12:59:02	GBP	800	155.20	XLON	x8K8TKxc6I
05-Oct-2023	12:58:54	GBP	315	155.15	XLON	x8K8TKxc6CC
05-Oct-2023	12:53:02	GBP	537	155.05	XLON	x8K8TKxcNvE
05-Oct-2023	12:53:02	GBP	529	155.05	XLON	x8K8TKxcNvS
05-Oct-2023	12:49:02	GBP	530	155.10	XLON	x8K8TKxcKB6
05-Oct-2023	12:49:02	GBP	315	155.10	XLON	x8K8TKxcKBu
05-Oct-2023	12:47:41	GBP	128	155.10	XLON	x8K8TKxcLZP
05-Oct-2023	12:47:41	GBP	394	155.10	XLON	x8K8TKxcLZR
05-Oct-2023	12:43:21	GBP	296	155.30	XLON	x8K8TKxclyW
05-Oct-2023	12:43:21	GBP	172	155.30	XLON	x8K8TKxcIzU
05-Oct-2023	12:29:21	GBP	433	155.10	XLON	x8K8TKxcU9a
05-Oct-2023	12:28:27	GBP	652	155.25	XLON	x8K8TKxcUQn
05-Oct-2023	12:28:27	GBP	485	155.25	XLON	x8K8TKxcUQp
05-Oct-2023	12:28:27	GBP	60	155.25	XLON	x8K8TKxcUQr
05-Oct-2023	12:17:15	GBP	336	154.80	XLON	x8K8TKxcQ5Z
05-Oct-2023	12:17:15	GBP	79	154.80	XLON	x8K8TKxcQwF
05-Oct-2023	12:17:15	GBP	400	154.80	XLON	x8K8TKxcQwH
05-Oct-2023	12:14:23	GBP	311	154.95	XLON	x8K8TKxcRow
05-Oct-2023	12:14:02	GBP	9	155.00	XLON	x8K8TKxcRwc
05-Oct-2023	12:14:02	GBP	601	155.00	XLON	x8K8TKxcRwg
05-Oct-2023	12:14:02	GBP	317	154.95	XLON	x8K8TKxcRwe
05-Oct-2023	12:12:17	GBP	2,593	154.80	XLON	x8K8TKxcOdQ
05-Oct-2023	12:12:17	GBP	249	154.80	XLON	x8K8TKxcOdS
05-Oct-2023	12:12:17	GBP	193	154.80	XLON	x8K8TKxcOdU
05-Oct-2023	12:10:02	GBP	479	154.45	XLON	x8K8TKxcON4
05-Oct-2023	12:07:29	GBP	63	154.50	XLON	x8K8TKxcP73
05-Oct-2023	12:07:29	GBP	415	154.50	XLON	x8K8TKxcP75
05-Oct-2023	12:06:03	GBP	480	154.55	XLON	x8K8TKxc6i3
05-Oct-2023	12:06:03	GBP	479	154.55	XLON	x8K8TKxc6I4
05-Oct-2023	12:04:11	GBP	468	154.55	XLON	x8K8TKxc6OT
05-Oct-2023	11:57:35	GBP	315	154.65	XLON	x8K8TKxc58S
05-Oct-2023	11:57:30	GBP	410	154.70	XLON	x8K8TKxc5AK
05-Oct-2023	11:57:30	GBP	59	154.70	XLON	x8K8TKxc5AM
05-Oct-2023	11:56:43	GBP	471	154.75	XLON	x8K8TKxc5Rq
05-Oct-2023	11:56:37	GBP	472	154.75	XLON	x8K8TKxc2bi
05-Oct-2023	11:51:05	GBP	465	154.75	XLON	x8K8TKxc3EJ

05-Oct-2023	11:51:03	GBP	50	154.80	XLON	x8K8TKxc39c
05-Oct-2023	11:51:03	GBP	415	154.80	XLON	x8K8TKxc39e
05-Oct-2023	11:46:54	GBP	61	154.60	XLON	x8K8TKxc1hB
05-Oct-2023	11:46:54	GBP	254	154.60	XLON	x8K8TKxc1hD
05-Oct-2023	11:46:54	GBP	462	154.65	XLON	x8K8TKxc1rh
05-Oct-2023	11:35:01	GBP	258	154.65	XLON	x8K8TKxcDZE
05-Oct-2023	11:33:03	GBP	315	154.85	XLON	x8K8TKxcDE6
05-Oct-2023	11:33:03	GBP	406	154.85	XLON	x8K8TKxcDER
05-Oct-2023	11:32:02	GBP	139	154.85	XLON	x8K8TKxcAbt
05-Oct-2023	11:32:02	GBP	309	154.85	XLON	x8K8TKxcAbv
05-Oct-2023	11:32:02	GBP	1,439	155.00	XLON	x8K8TKxcDQJ
05-Oct-2023	11:32:02	GBP	427	155.00	XLON	x8K8TKxcDQL
05-Oct-2023	11:25:14	GBP	438	154.40	XLON	x8K8TKxcBU\$
05-Oct-2023	11:19:56	GBP	482	154.05	XLON	x8K8TKxc9p5
05-Oct-2023	11:19:56	GBP	145	154.05	XLON	x8K8TKxc9p7
05-Oct-2023	11:19:56	GBP	1,000	154.05	XLON	x8K8TKxc9p9
05-Oct-2023	11:19:56	GBP	484	154.05	XLON	x8K8TKxc9pB
05-Oct-2023	11:10:20	GBP	583	153.55	XLON	x8K8TKxdtIV
05-Oct-2023	11:06:03	GBP	314	153.50	XLON	x8K8TKxdrpA
05-Oct-2023	11:06:03	GBP	139	153.55	XLON	x8K8TKxdrpC
05-Oct-2023	11:06:03	GBP	320	153.55	XLON	x8K8TKxdrpE
05-Oct-2023	11:04:48	GBP	189	153.80	XLON	x8K8TKxdrAa
05-Oct-2023	11:04:48	GBP	826	153.80	XLON	x8K8TKxdrAY
05-Oct-2023	11:02:52	GBP	122	153.80	XLON	x8K8TKxdohe
05-Oct-2023	11:02:52	GBP	60	153.80	XLON	x8K8TKxdohg
05-Oct-2023	11:02:52	GBP	189	153.75	XLON	x8K8TKxdohi
05-Oct-2023	11:00:18	GBP	36	153.80	XLON	x8K8TKxdpbB
05-Oct-2023	11:00:18	GBP	1,120	153.80	XLON	x8K8TKxdpbD
05-Oct-2023	11:00:18	GBP	1,000	153.80	XLON	x8K8TKxdpbF
05-Oct-2023	10:55:33	GBP	155	153.45	XLON	x8K8TKxdmg0
05-Oct-2023	10:55:33	GBP	267	153.45	XLON	x8K8TKxdmg2
05-Oct-2023	10:49:38	GBP	433	153.15	XLON	x8K8TKxdnQA
05-Oct-2023	10:46:30	GBP	260	153.10	XLON	x8K8TKxd@Um
05-Oct-2023	10:46:22	GBP	375	153.15	XLON	x8K8TKxd@P0
05-Oct-2023	10:46:22	GBP	561	153.15	XLON	x8K8TKxd@PR
05-Oct-2023	10:42:07	GBP	376	152.75	XLON	x8K8TKxdyKW
05-Oct-2023	10:42:07	GBP	261	152.70	XLON	x8K8TKxdylU
05-Oct-2023	10:39:02	GBP	410	152.20	XLON	x8K8TKxdzd7
05-Oct-2023	10:39:02	GBP	284	152.15	XLON	x8K8TKxdzdk
05-Oct-2023	10:33:59	GBP	306	152.30	XLON	x8K8TKxdwya
05-Oct-2023	10:33:59	GBP	640	152.40	XLON	x8K8TKxdwyp
05-Oct-2023	10:33:59	GBP	258	152.30	XLON	x8K8TKxdwys
05-Oct-2023	10:33:59	GBP	119	152.30	XLON	x8K8TKxdwyu
05-Oct-2023	10:29:58	GBP	406	152.55	XLON	x8K8TKxdx@r
05-Oct-2023	10:29:57	GBP	411	152.65	XLON	x8K8TKxdxvn
05-Oct-2023	10:29:57	GBP	1,186	152.85	XLON	x8K8TKxdxvp
05-Oct-2023	10:29:57	GBP	1,080	152.85	XLON	x8K8TKxdxvr
05-Oct-2023	10:29:57	GBP	535	152.85	XLON	x8K8TKxdxvt
05-Oct-2023	10:24:12	GBP	894	152.85	XLON	x8K8TKxdvjd
05-Oct-2023	10:24:12	GBP	189	152.85	XLON	x8K8TKxdvjf
05-Oct-2023	10:24:12	GBP	60	152.85	XLON	x8K8TKxdvjh
05-Oct-2023	10:21:19	GBP	150	152.70	XLON	x8K8TKxdvSD
05-Oct-2023	10:21:19	GBP	145	152.70	XLON	x8K8TKxdvSF
05-Oct-2023	10:21:19	GBP	400	152.70	XLON	x8K8TKxdvSH
05-Oct-2023	10:21:19	GBP	400	152.70	XLON	x8K8TKxdvSJ
05-Oct-2023	10:21:19	GBP	100	152.70	XLON	x8K8TKxdvSL
05-Oct-2023	10:15:49	GBP	279	152.45	XLON	x8K8TKxdd7Z
05-Oct-2023	10:14:51	GBP	278	152.50	XLON	x8K8TKxddMg
05-Oct-2023	10:14:02	GBP	251	152.75	XLON	x8K8TKxdabM

05-Oct-2023	10:12:41	GBP	240	152.90	XLON	x8K8TKxdavc
05-Oct-2023	10:12:41	GBP	429	152.95	XLON	x8K8TKxdave
05-Oct-2023	10:10:37	GBP	315	153.05	XLON	x8K8TKxdbb1
05-Oct-2023	10:10:11	GBP	380	153.05	XLON	x8K8TKxdYb
05-Oct-2023	10:07:28	GBP	115	153.10	XLON	x8K8TKxdYaa
05-Oct-2023	10:07:28	GBP	315	153.10	XLON	x8K8TKxdYbU
05-Oct-2023	10:07:21	GBP	273	153.10	XLON	x8K8TKxdYc0
05-Oct-2023	10:05:02	GBP	335	153.35	XLON	x8K8TKxdYPF
05-Oct-2023	10:04:45	GBP	1,458	153.60	XLON	x8K8TKxdZXF
05-Oct-2023	10:04:45	GBP	406	153.45	XLON	x8K8TKxdZXK
05-Oct-2023	09:59:47	GBP	319	153.30	XLON	x8K8TKxdXr7
05-Oct-2023	09:56:58	GBP	303	154.30	XLON	x8K8TKxdkqx
05-Oct-2023	09:56:58	GBP	486	154.35	XLON	x8K8TKxdkqy
05-Oct-2023	09:56:58	GBP	436	154.35	XLON	x8K8TKxdktW
05-Oct-2023	09:53:17	GBP	470	154.40	XLON	x8K8TKxdl4p
05-Oct-2023	09:52:39	GBP	362	154.45	XLON	x8K8TKxdl8A
05-Oct-2023	09:52:39	GBP	552	154.50	XLON	x8K8TKxdlBf
05-Oct-2023	09:50:09	GBP	370	154.55	XLON	x8K8TKxdl5\$
05-Oct-2023	09:50:09	GBP	1,147	154.70	XLON	x8K8TKxdl5E
05-Oct-2023	09:50:09	GBP	1,384	154.70	XLON	x8K8TKxdl5G
05-Oct-2023	09:50:09	GBP	347	154.70	XLON	x8K8TKxdl5l
05-Oct-2023	09:50:09	GBP	24	154.70	XLON	x8K8TKxdl5K
05-Oct-2023	09:50:09	GBP	403	154.60	XLON	x8K8TKxdl5V
05-Oct-2023	09:50:09	GBP	40	154.55	XLON	x8K8TKxdl5z
05-Oct-2023	09:39:25	GBP	167	154.80	XLON	x8K8TKxdeWw
05-Oct-2023	09:39:22	GBP	347	154.95	XLON	x8K8TKxdeYN
05-Oct-2023	09:39:22	GBP	533	154.95	XLON	x8K8TKxdeYP
05-Oct-2023	09:39:22	GBP	953	154.95	XLON	x8K8TKxdeYR
05-Oct-2023	09:39:22	GBP	404	154.85	XLON	x8K8TKxdeYU
05-Oct-2023	09:38:58	GBP	404	154.95	XLON	x8K8TKxdesv
05-Oct-2023	09:38:58	GBP	405	154.95	XLON	x8K8TKxdesW
05-Oct-2023	09:36:44	GBP	404	155.00	XLON	x8K8TKxdeOm
05-Oct-2023	09:36:13	GBP	315	155.05	XLON	x8K8TKxdfYH
05-Oct-2023	09:36:12	GBP	402	155.10	XLON	x8K8TKxdfYR
05-Oct-2023	09:29:52	GBP	511	155.00	XLON	x8K8TKxdNdC
05-Oct-2023	09:29:52	GBP	5	155.00	XLON	x8K8TKxdNdJ
05-Oct-2023	09:27:36	GBP	384	155.00	XLON	x8K8TKxdNMN
05-Oct-2023	09:27:18	GBP	277	155.00	XLON	x8K8TKxdNPo
05-Oct-2023	09:27:18	GBP	398	155.05	XLON	x8K8TKxdNPq
05-Oct-2023	09:24:16	GBP	296	155.00	XLON	x8K8TKxdKGi
05-Oct-2023	09:24:16	GBP	641	155.00	XLON	x8K8TKxdKGm
05-Oct-2023	09:21:02	GBP	531	155.30	XLON	x8K8TKxdLV\$
05-Oct-2023	09:21:02	GBP	401	155.30	XLON	x8K8TKxdLV2
05-Oct-2023	09:21:02	GBP	523	155.25	XLON	x8K8TKxdLVn
05-Oct-2023	09:21:02	GBP	784	155.35	XLON	x8K8TKxdLVx
05-Oct-2023	09:21:02	GBP	1,571	155.30	XLON	x8K8TKxdLVz
05-Oct-2023	09:11:10	GBP	239	155.15	XLON	x8K8TKxdH\$L
05-Oct-2023	09:10:21	GBP	449	155.00	XLON	x8K8TKxdHKM
05-Oct-2023	09:08:48	GBP	507	154.95	XLON	x8K8TKxdU7@
05-Oct-2023	09:08:02	GBP	171	155.00	XLON	x8K8TKxdUU\$
05-Oct-2023	09:08:02	GBP	270	155.00	XLON	x8K8TKxdUU1
05-Oct-2023	09:08:02	GBP	1,688	155.00	XLON	x8K8TKxdUU5
05-Oct-2023	09:08:02	GBP	284	155.00	XLON	x8K8TKxdUUC
05-Oct-2023	09:00:02	GBP	480	154.85	XLON	x8K8TKxdTSd
05-Oct-2023	09:00:02	GBP	170	154.80	XLON	x8K8TKxdTTc
05-Oct-2023	09:00:02	GBP	155	154.80	XLON	x8K8TKxdTTe
05-Oct-2023	09:00:02	GBP	468	154.85	XLON	x8K8TKxdTTO
05-Oct-2023	08:59:08	GBP	327	155.00	XLON	x8K8TKxdQZ2
05-Oct-2023	08:58:10	GBP	456	155.00	XLON	x8K8TKxdQqc

05-Oct-2023	08:55:36	GBP	315	154.95	XLON	x8K8TKxdQR1
05-Oct-2023	08:55:35	GBP	1,853	155.05	XLON	x8K8TKxdQQc
05-Oct-2023	08:54:35	GBP	266	154.90	XLON	x8K8TKxdRro
05-Oct-2023	08:54:35	GBP	67	154.90	XLON	x8K8TKxdRgS
05-Oct-2023	08:50:22	GBP	3,801	154.80	XLON	x8K8TKxdOqr
05-Oct-2023	08:43:53	GBP	400	154.60	XLON	x8K8TKxd6hI
05-Oct-2023	08:40:36	GBP	282	154.35	XLON	x8K8TKxd7Dr
05-Oct-2023	08:40:36	GBP	777	154.35	XLON	x8K8TKxd7Dt
05-Oct-2023	08:40:35	GBP	315	154.20	XLON	x8K8TKxd7DG
05-Oct-2023	08:40:06	GBP	1	154.25	XLON	x8K8TKxd7GV
05-Oct-2023	08:40:06	GBP	400	154.25	XLON	x8K8TKxd7JX
05-Oct-2023	08:38:00	GBP	299	154.40	XLON	x8K8TKxd4vF
05-Oct-2023	08:35:56	GBP	570	154.40	XLON	x8K8TKxd5s@
05-Oct-2023	08:35:56	GBP	200	154.40	XLON	x8K8TKxd5s0
05-Oct-2023	08:35:56	GBP	280	154.40	XLON	x8K8TKxd5s2
05-Oct-2023	08:35:56	GBP	68	154.40	XLON	x8K8TKxd5s8
05-Oct-2023	08:34:00	GBP	280	154.40	XLON	x8K8TKxd5PS
05-Oct-2023	08:34:00	GBP	248	154.40	XLON	x8K8TKxd5PU
05-Oct-2023	08:31:55	GBP	297	154.25	XLON	x8K8TKxd2Hc
05-Oct-2023	08:31:55	GBP	389	154.30	XLON	x8K8TKxd2He
05-Oct-2023	08:31:38	GBP	557	154.35	XLON	x8K8TKxd2Vo
05-Oct-2023	08:30:08	GBP	555	154.30	XLON	x8K8TKxd3ua
05-Oct-2023	08:30:08	GBP	179	154.30	XLON	x8K8TKxd3uc
05-Oct-2023	08:30:08	GBP	315	154.30	XLON	x8K8TKxd3ue
05-Oct-2023	08:30:08	GBP	61	154.30	XLON	x8K8TKxd3uk
05-Oct-2023	08:27:31	GBP	298	154.15	XLON	x8K8TKxd0Bi
05-Oct-2023	08:27:31	GBP	379	154.20	XLON	x8K8TKxd0Bk
05-Oct-2023	08:27:22	GBP	315	154.25	XLON	x8K8TKxd0MB
05-Oct-2023	08:26:16	GBP	376	154.35	XLON	x8K8TKxd1p1
05-Oct-2023	08:26:16	GBP	362	154.35	XLON	x8K8TKxd1p3
05-Oct-2023	08:26:16	GBP	315	154.30	XLON	x8K8TKxd1p9
05-Oct-2023	08:24:20	GBP	624	154.35	XLON	x8K8TKxdElh
05-Oct-2023	08:24:20	GBP	319	154.30	XLON	x8K8TKxdElj
05-Oct-2023	08:24:20	GBP	41	154.30	XLON	x8K8TKxdElI
05-Oct-2023	08:21:08	GBP	270	154.55	XLON	x8K8TKxdFpi
05-Oct-2023	08:21:08	GBP	374	154.30	XLON	x8K8TKxdFpp
05-Oct-2023	08:21:08	GBP	418	154.35	XLON	x8K8TKxdFpr
05-Oct-2023	08:21:08	GBP	91	154.35	XLON	x8K8TKxdFpt
05-Oct-2023	08:20:56	GBP	400	154.65	XLON	x8K8TKxdFua
05-Oct-2023	08:20:56	GBP	5	154.65	XLON	x8K8TKxdFuY
05-Oct-2023	08:20:56	GBP	700	154.60	XLON	x8K8TKxdFv@
05-Oct-2023	08:20:56	GBP	405	154.65	XLON	x8K8TKxdFv0
05-Oct-2023	08:20:56	GBP	551	154.80	XLON	x8K8TKxdFv6
05-Oct-2023	08:20:56	GBP	60	154.80	XLON	x8K8TKxdFv8
05-Oct-2023	08:20:56	GBP	421	154.55	XLON	x8K8TKxdFvz
05-Oct-2023	08:14:02	GBP	543	154.65	XLON	x8K8TKxdAZ5
05-Oct-2023	08:10:45	GBP	315	154.65	XLON	x8K8TKxdB50
05-Oct-2023	08:07:30	GBP	156	155.15	XLON	x8K8TKxd9g1
05-Oct-2023	08:07:24	GBP	631	155.20	XLON	x8K8TKxd9tv
05-Oct-2023	08:07:24	GBP	249	155.25	XLON	x8K8TKxd9tx
05-Oct-2023	08:07:24	GBP	800	155.25	XLON	x8K8TKxd9tz