



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

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

The Company announces that on 12 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 12 October 2023	200,000	0	0	0
Highest price paid (per ordinary share/CDI) on 12 October 2023	£1.6210	-	-	-
Lowest price paid (per ordinary share/CDI) on 12 October 2023	£1.5790	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.6006	-	-	-

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 23,808,633. As such, the Company has now bought back 24,008,633 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 1,342,443,835, 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
12-Oct-2023	16:24:00	GBP	92	158.55	XLON	x8K8UHATD5E
12-Oct-2023	16:23:41	GBP	855	158.55	XLON	x8K8UHATDly
12-Oct-2023	16:22:37	GBP	207	158.35	XLON	x8K8UHATA8u
12-Oct-2023	16:22:34	GBP	361	158.35	XLON	x8K8UHATALG
12-Oct-2023	16:20:38	GBP	59	158.80	XLON	x8K8UHAT87e
12-Oct-2023	16:20:38	GBP	300	158.80	XLON	x8K8UHAT87g
12-Oct-2023	16:20:38	GBP	86	158.80	XLON	x8K8UHAT87i
12-Oct-2023	16:20:38	GBP	731	158.85	XLON	x8K8UHAT87k
12-Oct-2023	16:20:38	GBP	285	158.85	XLON	x8K8UHAT87m
12-Oct-2023	16:20:38	GBP	6,717	159.00	XLON	x8K8UHAT87o
12-Oct-2023	16:20:38	GBP	434	159.00	XLON	x8K8UHAT87q
12-Oct-2023	16:20:38	GBP	461	159.00	XLON	x8K8UHAT87s
12-Oct-2023	16:20:38	GBP	166	159.00	XLON	x8K8UHAT87u
12-Oct-2023	16:16:09	GBP	836	158.90	XLON	x8K8UHAUqwD
12-Oct-2023	16:11:22	GBP	596	158.90	XLON	x8K8UHAUmXP
12-Oct-2023	16:11:22	GBP	29	158.90	XLON	x8K8UHAUmXR
12-Oct-2023	16:11:19	GBP	1,064	158.95	XLON	x8K8UHAUmZd
12-Oct-2023	16:11:19	GBP	300	158.95	XLON	x8K8UHAUmZf
12-Oct-2023	16:11:19	GBP	300	158.95	XLON	x8K8UHAUmZh
12-Oct-2023	16:11:19	GBP	610	158.90	XLON	x8K8UHAUmZp
12-Oct-2023	16:07:46	GBP	251	158.85	XLON	x8K8UHAU@yF
12-Oct-2023	16:07:46	GBP	499	158.85	XLON	x8K8UHAU@yH
12-Oct-2023	16:07:43	GBP	506	159.00	XLON	x8K8UHAU@v9
12-Oct-2023	16:07:43	GBP	515	158.95	XLON	x8K8UHAU@vB
12-Oct-2023	16:07:43	GBP	356	158.90	XLON	x8K8UHAU@vE
12-Oct-2023	16:07:43	GBP	335	158.90	XLON	x8K8UHAU@vG
12-Oct-2023	16:07:43	GBP	1,401	159.00	XLON	x8K8UHAU@vo
12-Oct-2023	16:07:43	GBP	594	159.00	XLON	x8K8UHAU@vq
12-Oct-2023	16:07:43	GBP	564	159.00	XLON	x8K8UHAU@vs
12-Oct-2023	16:07:43	GBP	298	159.00	XLON	x8K8UHAU@vu
12-Oct-2023	16:07:18	GBP	608	159.00	XLON	x8K8UHAU@A9
12-Oct-2023	16:07:18	GBP	663	158.95	XLON	x8K8UHAU@AC
12-Oct-2023	16:05:31	GBP	3,252	159.00	XLON	x8K8UHAU\$ID
12-Oct-2023	16:00:05	GBP	608	158.85	XLON	x8K8UHAUxel
12-Oct-2023	15:54:01	GBP	235	158.75	XLON	x8K8UHAUd2@
12-Oct-2023	15:54:01	GBP	300	158.75	XLON	x8K8UHAUd20
12-Oct-2023	15:54:01	GBP	304	158.75	XLON	x8K8UHAUd22
12-Oct-2023	15:53:08	GBP	443	158.75	XLON	x8K8UHAUata
12-Oct-2023	15:53:08	GBP	367	158.75	XLON	x8K8UHAUatY
12-Oct-2023	15:52:51	GBP	505	158.75	XLON	x8K8UHAUa6s

12-Oct-2023	15:52:38	GBp	421	158.75	XLON	x8K8UHAUaA4
12-Oct-2023	15:52:00	GBp	510	158.75	XLON	x8K8UHAUbt2
12-Oct-2023	15:49:18	GBp	196	158.75	XLON	x8K8UHAUZx5
12-Oct-2023	15:49:18	GBp	311	158.75	XLON	x8K8UHAUZx7
12-Oct-2023	15:49:00	GBp	368	158.80	XLON	x8K8UHAUZAK
12-Oct-2023	15:49:00	GBp	631	158.80	XLON	x8K8UHAUZAM
12-Oct-2023	15:46:13	GBp	329	158.80	XLON	x8K8UHAUX5N
12-Oct-2023	15:46:02	GBp	526	158.65	XLON	x8K8UHAUX86
12-Oct-2023	15:46:02	GBp	754	158.70	XLON	x8K8UHAUX88
12-Oct-2023	15:45:24	GBp	403	158.85	XLON	x8K8UHAUKl@
12-Oct-2023	15:45:24	GBp	8,823	158.85	XLON	x8K8UHAUKly
12-Oct-2023	15:35:30	GBp	484	158.45	XLON	x8K8UHAUfjD
12-Oct-2023	15:28:48	GBp	1,013	158.30	XLON	x8K8UHAULF8
12-Oct-2023	15:28:48	GBp	538	158.30	XLON	x8K8UHAULFM
12-Oct-2023	15:28:48	GBp	1,479	158.30	XLON	x8K8UHAULFO
12-Oct-2023	15:28:48	GBp	122	158.30	XLON	x8K8UHAULFQ
12-Oct-2023	15:25:35	GBp	154	158.10	XLON	x8K8UHAUJ5J
12-Oct-2023	15:25:35	GBp	300	158.10	XLON	x8K8UHAUJ5L
12-Oct-2023	15:25:35	GBp	439	158.10	XLON	x8K8UHAUJ7d
12-Oct-2023	15:22:55	GBp	204	158.10	XLON	x8K8UHAUHYU
12-Oct-2023	15:21:39	GBp	445	158.15	XLON	x8K8UHAUHKM
12-Oct-2023	15:20:58	GBp	648	158.25	XLON	x8K8UHAUUIO
12-Oct-2023	15:20:58	GBp	421	158.25	XLON	x8K8UHAUUIQ
12-Oct-2023	15:19:02	GBp	635	158.25	XLON	x8K8UHAUVkW
12-Oct-2023	15:19:02	GBp	493	158.25	XLON	x8K8UHAUVkY
12-Oct-2023	15:17:39	GBp	431	158.25	XLON	x8K8UHAUVUj
12-Oct-2023	15:17:39	GBp	516	158.25	XLON	x8K8UHAUVUI
12-Oct-2023	15:17:15	GBp	858	158.25	XLON	x8K8UHAUSYt
12-Oct-2023	15:17:15	GBp	516	158.25	XLON	x8K8UHAUSYv
12-Oct-2023	15:17:15	GBp	780	158.25	XLON	x8K8UHAUSYY
12-Oct-2023	15:17:15	GBp	317	158.15	XLON	x8K8UHAUSYy
12-Oct-2023	15:17:15	GBp	422	158.20	XLON	x8K8UHAUSY@
12-Oct-2023	15:17:15	GBp	34	158.20	XLON	x8K8UHAUSY0
12-Oct-2023	15:17:15	GBp	300	158.25	XLON	x8K8UHAUSYa
12-Oct-2023	15:17:06	GBp	176	158.25	XLON	x8K8UHAUSkR
12-Oct-2023	15:17:06	GBp	300	158.25	XLON	x8K8UHAUSkT
12-Oct-2023	15:16:42	GBp	429	158.25	XLON	x8K8UHAUSyD
12-Oct-2023	15:11:43	GBp	738	158.30	XLON	x8K8UHAURWC
12-Oct-2023	15:11:40	GBp	192	158.35	XLON	x8K8UHAURjd
12-Oct-2023	15:09:06	GBp	412	158.30	XLON	x8K8UHAUO5c
12-Oct-2023	15:09:06	GBp	348	158.30	XLON	x8K8UHAUO5e
12-Oct-2023	15:07:26	GBp	1,050	158.40	XLON	x8K8UHAUP\$2
12-Oct-2023	15:05:30	GBp	726	158.20	XLON	x8K8UHAU6C\$
12-Oct-2023	15:05:30	GBp	424	158.20	XLON	x8K8UHAU6C1
12-Oct-2023	15:02:41	GBp	222	157.90	XLON	x8K8UHAU41d
12-Oct-2023	15:02:41	GBp	32	157.90	XLON	x8K8UHAU41f
12-Oct-2023	15:02:40	GBp	320	157.95	XLON	x8K8UHAU41y
12-Oct-2023	15:01:30	GBp	550	158.10	XLON	x8K8UHAU5s1
12-Oct-2023	15:01:30	GBp	550	158.00	XLON	x8K8UHAU5sx
12-Oct-2023	15:01:03	GBp	378	158.15	XLON	x8K8UHAU5Da
12-Oct-2023	15:00:07	GBp	446	158.20	XLON	x8K8UHAU248
12-Oct-2023	14:59:30	GBp	39	158.20	XLON	x8K8UHAU3iF
12-Oct-2023	14:59:30	GBp	437	158.20	XLON	x8K8UHAU3iH
12-Oct-2023	14:59:27	GBp	457	158.25	XLON	x8K8UHAU3k1
12-Oct-2023	14:58:49	GBp	178	158.25	XLON	x8K8UHAU3D6
12-Oct-2023	14:58:47	GBp	663	158.30	XLON	x8K8UHAU3Fo
12-Oct-2023	14:55:48	GBp	272	158.35	XLON	x8K8UHAU1ya
12-Oct-2023	14:55:48	GBp	132	158.35	XLON	x8K8UHAU1yY
12-Oct-2023	14:55:46	GBp	147	158.40	XLON	x8K8UHAU1@3

12-Oct-2023	14:55:46	GBp	274	158.40	XLON	x8K8UHAU1@5
12-Oct-2023	14:54:55	GBp	580	158.40	XLON	x8K8UHAU100
12-Oct-2023	14:54:12	GBp	149	158.45	XLON	x8K8UHAUEu@
12-Oct-2023	14:54:12	GBp	577	158.45	XLON	x8K8UHAUEu0
12-Oct-2023	14:53:34	GBp	20	158.50	XLON	x8K8UHAUEGI
12-Oct-2023	14:53:34	GBp	300	158.50	XLON	x8K8UHAUEGn
12-Oct-2023	14:52:24	GBp	294	158.50	XLON	x8K8UHAUF7e
12-Oct-2023	14:52:24	GBp	299	158.50	XLON	x8K8UHAUF7g
12-Oct-2023	14:51:58	GBp	245	158.65	XLON	x8K8UHAUFNG
12-Oct-2023	14:50:44	GBp	1,587	158.65	XLON	x8K8UHAUCC7
12-Oct-2023	14:50:23	GBp	414	158.50	XLON	x8K8UHAUCIY
12-Oct-2023	14:49:53	GBp	409	158.55	XLON	x8K8UHAUDYv
12-Oct-2023	14:45:58	GBp	405	158.50	XLON	x8K8UHAUB24
12-Oct-2023	14:45:01	GBp	451	158.55	XLON	x8K8UHAU8r5
12-Oct-2023	14:45:01	GBp	583	158.50	XLON	x8K8UHAU8rb
12-Oct-2023	14:43:24	GBp	32	158.75	XLON	x8K8UHAU9xJ
12-Oct-2023	14:43:24	GBp	300	158.75	XLON	x8K8UHAU9xL
12-Oct-2023	14:43:24	GBp	513	158.80	XLON	x8K8UHAU9xN
12-Oct-2023	14:42:51	GBp	593	158.85	XLON	x8K8UHAU9Qy
12-Oct-2023	14:42:43	GBp	70	159.00	XLON	x8K8UHAVsZ8
12-Oct-2023	14:42:43	GBp	925	159.00	XLON	x8K8UHAVsZA
12-Oct-2023	14:42:20	GBp	193	159.00	XLON	x8K8UHAVs\$W
12-Oct-2023	14:42:19	GBp	111	159.00	XLON	x8K8UHAVs\$1
12-Oct-2023	14:41:20	GBp	284	158.95	XLON	x8K8UHAVtY1
12-Oct-2023	14:39:28	GBp	320	159.15	XLON	x8K8UHAVq8S
12-Oct-2023	14:39:28	GBp	517	159.15	XLON	x8K8UHAVqB5
12-Oct-2023	14:39:01	GBp	511	159.15	XLON	x8K8UHAVriC
12-Oct-2023	14:38:52	GBp	490	159.20	XLON	x8K8UHAVroS
12-Oct-2023	14:37:50	GBp	2,404	159.25	XLON	x8K8UHAVoeC
12-Oct-2023	14:37:50	GBp	454	159.25	XLON	x8K8UHAVoeE
12-Oct-2023	14:37:50	GBp	339	159.20	XLON	x8K8UHAVohg
12-Oct-2023	14:37:50	GBp	443	159.20	XLON	x8K8UHAVohn
12-Oct-2023	14:34:32	GBp	414	159.25	XLON	x8K8UHAVmAx
12-Oct-2023	14:34:31	GBp	85	159.30	XLON	x8K8UHAVmA9
12-Oct-2023	14:34:31	GBp	327	159.30	XLON	x8K8UHAVmAB
12-Oct-2023	14:33:41	GBp	300	159.30	XLON	x8K8UHAVn07
12-Oct-2023	14:32:11	GBp	829	159.30	XLON	x8K8UHAVyg1
12-Oct-2023	14:32:11	GBp	151	159.30	XLON	x8K8UHAVyg3
12-Oct-2023	14:32:11	GBp	400	159.35	XLON	x8K8UHAVyg6
12-Oct-2023	14:32:11	GBp	291	159.30	XLON	x8K8UHAVygE
12-Oct-2023	14:32:11	GBp	418	159.35	XLON	x8K8UHAVygG
12-Oct-2023	14:30:02	GBp	5,646	159.45	XLON	x8K8UHAVzAa
12-Oct-2023	14:30:02	GBp	317	159.40	XLON	x8K8UHAVzBO
12-Oct-2023	14:30:01	GBp	440	159.45	XLON	x8K8UHAVzAB
12-Oct-2023	14:30:01	GBp	294	159.50	XLON	x8K8UHAVzAo
12-Oct-2023	14:30:01	GBp	202	159.50	XLON	x8K8UHAVzAq
12-Oct-2023	14:30:01	GBp	512	159.50	XLON	x8K8UHAVzAs
12-Oct-2023	14:30:01	GBp	508	159.50	XLON	x8K8UHAVzAu
12-Oct-2023	14:30:01	GBp	548	159.45	XLON	x8K8UHAVzAw
12-Oct-2023	14:30:01	GBp	434	159.45	XLON	x8K8UHAVzA2
12-Oct-2023	14:30:01	GBp	306	159.40	XLON	x8K8UHAVzA9
12-Oct-2023	14:19:53	GBp	63	159.45	XLON	x8K8UHAVcg8
12-Oct-2023	14:19:53	GBp	247	159.45	XLON	x8K8UHAVcgL
12-Oct-2023	14:09:26	GBp	501	159.50	XLON	x8K8UHAVZfc
12-Oct-2023	14:09:26	GBp	245	159.50	XLON	x8K8UHAVZfe
12-Oct-2023	14:07:30	GBp	71	159.50	XLON	x8K8UHAVWXO
12-Oct-2023	14:07:30	GBp	414	159.50	XLON	x8K8UHAVWXQ
12-Oct-2023	14:07:30	GBp	177	159.50	XLON	x8K8UHAVWXS
12-Oct-2023	14:06:32	GBp	292	159.50	XLON	x8K8UHAVW4L

12-Oct-2023	14:04:36	GBp	318	159.45	XLON	x8K8UHAVXNv
12-Oct-2023	14:04:36	GBp	582	159.40	XLON	x8K8UHAVXNx
12-Oct-2023	14:04:36	GBp	52	159.40	XLON	x8K8UHAVXNz
12-Oct-2023	13:59:29	GBp	512	159.55	XLON	x8K8UHAViz1
12-Oct-2023	13:56:47	GBp	244	159.80	XLON	x8K8UHAVjCj
12-Oct-2023	13:56:47	GBp	244	159.80	XLON	x8K8UHAVjCm
12-Oct-2023	13:56:47	GBp	162	159.80	XLON	x8K8UHAVjCo
12-Oct-2023	13:56:47	GBp	585	159.85	XLON	x8K8UHAVjCq
12-Oct-2023	13:55:54	GBp	457	160.00	XLON	x8K8UHAVgXb
12-Oct-2023	13:55:54	GBp	62	160.00	XLON	x8K8UHAVgXZ
12-Oct-2023	13:53:31	GBp	747	160.00	XLON	x8K8UHAVhfb
12-Oct-2023	13:53:31	GBp	510	160.00	XLON	x8K8UHAVhfd
12-Oct-2023	13:53:31	GBp	2,717	160.00	XLON	x8K8UHAVhfZ
12-Oct-2023	13:51:14	GBp	262	159.90	XLON	x8K8UHAVefu
12-Oct-2023	13:51:14	GBp	379	159.95	XLON	x8K8UHAVefw
12-Oct-2023	13:35:36	GBp	416	159.80	XLON	x8K8UHAVGgb
12-Oct-2023	13:35:36	GBp	454	159.75	XLON	x8K8UHAVGgZ
12-Oct-2023	13:35:36	GBp	271	159.75	XLON	x8K8UHAVGh8
12-Oct-2023	13:35:36	GBp	389	159.80	XLON	x8K8UHAVGhF
12-Oct-2023	13:33:50	GBp	638	159.85	XLON	x8K8UHAVHfH
12-Oct-2023	13:33:50	GBp	350	159.85	XLON	x8K8UHAVHel
12-Oct-2023	13:31:46	GBp	75	159.80	XLON	x8K8UHAVUqp
12-Oct-2023	13:30:12	GBp	294	159.90	XLON	x8K8UHAVVid
12-Oct-2023	13:30:12	GBp	235	159.90	XLON	x8K8UHAVVij
12-Oct-2023	13:30:12	GBp	756	159.95	XLON	x8K8UHAVVil
12-Oct-2023	13:29:48	GBp	508	160.00	XLON	x8K8UHAVV1u
12-Oct-2023	13:26:35	GBp	496	160.10	XLON	x8K8UHAVTW5
12-Oct-2023	13:26:35	GBp	1,311	160.10	XLON	x8K8UHAVTW7
12-Oct-2023	13:26:35	GBp	347	160.00	XLON	x8K8UHAVTWA
12-Oct-2023	13:18:45	GBp	663	159.95	XLON	x8K8UHAVOz\$
12-Oct-2023	13:18:45	GBp	147	159.90	XLON	x8K8UHAVOzt
12-Oct-2023	13:18:45	GBp	315	159.90	XLON	x8K8UHAVOzv
12-Oct-2023	13:16:47	GBp	357	159.95	XLON	x8K8UHAVPq@
12-Oct-2023	13:12:31	GBp	2,983	160.20	XLON	x8K8UHAV7WA
12-Oct-2023	13:12:31	GBp	122	160.20	XLON	x8K8UHAV7WC
12-Oct-2023	13:12:31	GBp	626	160.15	XLON	x8K8UHAV7WE
12-Oct-2023	13:12:31	GBp	576	160.00	XLON	x8K8UHAV7WM
12-Oct-2023	13:02:18	GBp	548	159.80	XLON	x8K8UHAV3W4
12-Oct-2023	13:02:18	GBp	413	159.90	XLON	x8K8UHAV3Wz
12-Oct-2023	12:56:56	GBp	760	159.95	XLON	x8K8UHAV1nx
12-Oct-2023	12:50:19	GBp	25	159.95	XLON	x8K8UHAVFR@
12-Oct-2023	12:50:19	GBp	375	159.95	XLON	x8K8UHAVFR0
12-Oct-2023	12:50:19	GBp	208	160.00	XLON	x8K8UHAVFRF
12-Oct-2023	12:50:19	GBp	300	160.00	XLON	x8K8UHAVFRH
12-Oct-2023	12:50:10	GBp	401	160.10	XLON	x8K8UHAVCcX
12-Oct-2023	12:48:14	GBp	241	160.10	XLON	x8K8UHAVCRo
12-Oct-2023	12:47:16	GBp	265	160.10	XLON	x8K8UHAVDyi
12-Oct-2023	12:46:18	GBp	256	160.10	XLON	x8K8UHAVDGG
12-Oct-2023	12:45:20	GBp	50	160.10	XLON	x8K8UHAVAeG
12-Oct-2023	12:45:20	GBp	200	160.10	XLON	x8K8UHAVAeK
12-Oct-2023	12:44:22	GBp	120	160.10	XLON	x8K8UHAVA8R
12-Oct-2023	12:44:22	GBp	144	160.10	XLON	x8K8UHAVA8V
12-Oct-2023	12:43:24	GBp	176	160.10	XLON	x8K8UHAVBix
12-Oct-2023	12:43:24	GBp	67	160.10	XLON	x8K8UHAVBiz
12-Oct-2023	12:32:46	GBp	267	160.10	XLON	x8K8UHAOqi8
12-Oct-2023	12:32:05	GBp	20	160.15	XLON	x8K8UHAOqzL
12-Oct-2023	12:32:05	GBp	300	160.15	XLON	x8K8UHAOqzN
12-Oct-2023	12:29:04	GBp	450	160.20	XLON	x8K8UHAOrCe
12-Oct-2023	12:29:04	GBp	337	160.20	XLON	x8K8UHAOrDR

12-Oct-2023	12:25:22	GBp	61	160.25	XLON	x8K8UHAOpjF
12-Oct-2023	12:25:22	GBp	474	160.25	XLON	x8K8UHAOpjG
12-Oct-2023	12:21:36	GBp	437	160.40	XLON	x8K8UHAOmK@
12-Oct-2023	12:21:36	GBp	537	160.45	XLON	x8K8UHAOmNZ
12-Oct-2023	12:21:10	GBp	434	160.60	XLON	x8K8UHAOnaT
12-Oct-2023	12:17:03	GBp	426	160.30	XLON	x8K8UHAOŞab
12-Oct-2023	12:17:03	GBp	426	160.30	XLON	x8K8UHAOŞaL
12-Oct-2023	12:12:23	GBp	241	160.45	XLON	x8K8UHAOzZ2
12-Oct-2023	12:12:22	GBp	62	160.45	XLON	x8K8UHAOzYd
12-Oct-2023	12:12:22	GBp	258	160.45	XLON	x8K8UHAOzYf
12-Oct-2023	12:11:42	GBp	262	160.45	XLON	x8K8UHAOzzI
12-Oct-2023	12:10:20	GBp	320	160.65	XLON	x8K8UHAOzTK
12-Oct-2023	12:08:36	GBp	279	160.75	XLON	x8K8UHAOw2P
12-Oct-2023	12:07:38	GBp	257	160.85	XLON	x8K8UHAOxYL
12-Oct-2023	12:06:55	GBp	485	160.90	XLON	x8K8UHAOxyB
12-Oct-2023	12:06:55	GBp	31	160.90	XLON	x8K8UHAOxyD
12-Oct-2023	12:04:48	GBp	60	160.95	XLON	x8K8UHAOum5
12-Oct-2023	12:04:48	GBp	196	160.95	XLON	x8K8UHAOum7
12-Oct-2023	12:04:48	GBp	368	161.00	XLON	x8K8UHAOum9
12-Oct-2023	12:04:06	GBp	387	161.05	XLON	x8K8UHAOuD6
12-Oct-2023	12:04:06	GBp	205	161.05	XLON	x8K8UHAOuD8
12-Oct-2023	12:03:47	GBp	481	161.20	XLON	x8K8UHAOuLr
12-Oct-2023	12:03:47	GBp	79	161.10	XLON	x8K8UHAOuLx
12-Oct-2023	12:03:47	GBp	396	161.10	XLON	x8K8UHAOuLz
12-Oct-2023	11:59:33	GBp	432	161.15	XLON	x8K8UHAOcJ9
12-Oct-2023	11:59:33	GBp	619	161.20	XLON	x8K8UHAOcJU
12-Oct-2023	11:57:00	GBp	720	161.05	XLON	x8K8UHAOdOc
12-Oct-2023	11:57:00	GBp	44	161.05	XLON	x8K8UHAOdOi
12-Oct-2023	11:57:00	GBp	245	161.05	XLON	x8K8UHAOdOo
12-Oct-2023	11:52:45	GBp	504	161.00	XLON	x8K8UHAObMJ
12-Oct-2023	11:52:45	GBp	120	161.05	XLON	x8K8UHAObML
12-Oct-2023	11:52:45	GBp	600	161.05	XLON	x8K8UHAObMN
12-Oct-2023	11:52:07	GBp	7	161.25	XLON	x8K8UHAOYcN
12-Oct-2023	11:52:07	GBp	289	161.25	XLON	x8K8UHAOYcP
12-Oct-2023	11:48:39	GBp	49	160.80	XLON	x8K8UHAOZC@
12-Oct-2023	11:48:39	GBp	48	160.80	XLON	x8K8UHAOZC2
12-Oct-2023	11:48:39	GBp	48	160.80	XLON	x8K8UHAOZC6
12-Oct-2023	11:48:39	GBp	430	160.80	XLON	x8K8UHAOZC8
12-Oct-2023	11:48:39	GBp	277	160.80	XLON	x8K8UHAOZCA
12-Oct-2023	11:48:39	GBp	274	160.80	XLON	x8K8UHAOZCC
12-Oct-2023	11:48:39	GBp	274	160.80	XLON	x8K8UHAOZCE
12-Oct-2023	11:48:39	GBp	42	160.80	XLON	x8K8UHAOZCq
12-Oct-2023	11:48:39	GBp	604	160.80	XLON	x8K8UHAOZCS
12-Oct-2023	11:48:39	GBp	335	160.80	XLON	x8K8UHAOZCs
12-Oct-2023	11:48:39	GBp	83	160.80	XLON	x8K8UHAOZCu
12-Oct-2023	11:48:39	GBp	285	160.80	XLON	x8K8UHAOZCw
12-Oct-2023	11:35:43	GBp	514	160.70	XLON	x8K8UHAOjY@
12-Oct-2023	11:35:43	GBp	403	160.70	XLON	x8K8UHAOjYF
12-Oct-2023	11:32:19	GBp	244	160.50	XLON	x8K8UHAOg9Q
12-Oct-2023	11:31:39	GBp	409	160.40	XLON	x8K8UHAOhdm
12-Oct-2023	11:23:52	GBp	257	160.30	XLON	x8K8UHAOMLF
12-Oct-2023	11:23:52	GBp	371	160.35	XLON	x8K8UHAOMLH
12-Oct-2023	11:23:05	GBp	165	160.40	XLON	x8K8UHAONW@
12-Oct-2023	11:23:05	GBp	423	160.40	XLON	x8K8UHAONWy
12-Oct-2023	11:22:26	GBp	443	160.40	XLON	x8K8UHAON\$A
12-Oct-2023	11:17:43	GBp	269	160.45	XLON	x8K8UHAOLBC
12-Oct-2023	11:17:43	GBp	835	160.60	XLON	x8K8UHAOLAW
12-Oct-2023	11:17:43	GBp	507	160.60	XLON	x8K8UHAOLAY
12-Oct-2023	11:17:43	GBp	51	160.45	XLON	x8K8UHAOLBA

12-Oct-2023	11:15:06	GBp	93	160.60	XLON	x8K8UHAOIjp
12-Oct-2023	11:15:06	GBp	300	160.60	XLON	x8K8UHAOIjr
12-Oct-2023	11:15:00	GBp	78	160.55	XLON	x8K8UHAOISI
12-Oct-2023	11:15:00	GBp	338	160.55	XLON	x8K8UHAOISq
12-Oct-2023	11:15:00	GBp	14	160.60	XLON	x8K8UHAOITK
12-Oct-2023	11:12:56	GBp	441	160.40	XLON	x8K8UHAOJAW
12-Oct-2023	11:12:56	GBp	300	160.45	XLON	x8K8UHAOJBC
12-Oct-2023	11:12:56	GBp	600	160.45	XLON	x8K8UHAOJBE
12-Oct-2023	11:12:15	GBp	400	160.45	XLON	x8K8UHAOJQb
12-Oct-2023	11:12:15	GBp	41	160.45	XLON	x8K8UHAOJQd
12-Oct-2023	11:11:34	GBp	245	160.50	XLON	x8K8UHAOGva
12-Oct-2023	11:11:34	GBp	75	160.50	XLON	x8K8UHAOGvW
12-Oct-2023	11:08:13	GBp	57	160.60	XLON	x8K8UHAOUaR
12-Oct-2023	10:59:15	GBp	254	160.60	XLON	x8K8UHAOQqL
12-Oct-2023	10:59:15	GBp	370	160.65	XLON	x8K8UHAOQqM
12-Oct-2023	10:59:15	GBp	14	160.65	XLON	x8K8UHAOQqO
12-Oct-2023	10:58:47	GBp	352	160.70	XLON	x8K8UHAOQ5A
12-Oct-2023	10:58:35	GBp	207	160.70	XLON	x8K8UHAOQ6Q
12-Oct-2023	10:58:35	GBp	57	160.70	XLON	x8K8UHAOQ1Z
12-Oct-2023	10:57:15	GBp	267	160.80	XLON	x8K8UHAOReH
12-Oct-2023	10:57:15	GBp	307	160.80	XLON	x8K8UHAOReR
12-Oct-2023	10:56:54	GBp	320	160.75	XLON	x8K8UHAOR@4
12-Oct-2023	10:56:54	GBp	429	160.85	XLON	x8K8UHAOR@K
12-Oct-2023	10:56:54	GBp	186	160.75	XLON	x8K8UHAOR@n
12-Oct-2023	10:51:18	GBp	555	160.90	XLON	x8K8UHAO6dv
12-Oct-2023	10:46:57	GBp	322	160.85	XLON	x8K8UHAO4z2
12-Oct-2023	10:45:36	GBp	510	160.90	XLON	x8K8UHAO5ZD
12-Oct-2023	10:44:14	GBp	66	160.90	XLON	x8K8UHAO5J6
12-Oct-2023	10:44:14	GBp	384	160.90	XLON	x8K8UHAO5J8
12-Oct-2023	10:43:16	GBp	401	160.95	XLON	x8K8UHAO2\$S
12-Oct-2023	10:40:08	GBp	403	161.20	XLON	x8K8UHAO0XH
12-Oct-2023	10:38:27	GBp	260	161.45	XLON	x8K8UHAO1ba
12-Oct-2023	10:38:27	GBp	239	161.50	XLON	x8K8UHAO1bs
12-Oct-2023	10:38:27	GBp	134	161.50	XLON	x8K8UHAO1bu
12-Oct-2023	10:36:10	GBp	486	161.55	XLON	x8K8UHAOEgn
12-Oct-2023	10:35:48	GBp	451	161.70	XLON	x8K8UHAOE4K
12-Oct-2023	10:30:56	GBp	160	161.60	XLON	x8K8UHAOCH@
12-Oct-2023	10:30:56	GBp	189	161.60	XLON	x8K8UHAOCH0
12-Oct-2023	10:30:56	GBp	334	161.65	XLON	x8K8UHAOCH2
12-Oct-2023	10:30:56	GBp	166	161.65	XLON	x8K8UHAOCH4
12-Oct-2023	10:28:49	GBp	116	161.75	XLON	x8K8UHAODSd
12-Oct-2023	10:28:49	GBp	300	161.75	XLON	x8K8UHAODSf
12-Oct-2023	10:28:49	GBp	2,101	161.80	XLON	x8K8UHAODTb
12-Oct-2023	10:28:49	GBp	362	161.80	XLON	x8K8UHAODTd
12-Oct-2023	10:28:49	GBp	503	161.80	XLON	x8K8UHAODTf
12-Oct-2023	10:28:49	GBp	408	161.80	XLON	x8K8UHAODTK
12-Oct-2023	10:19:08	GBp	449	161.70	XLON	x8K8UHAPtC\$
12-Oct-2023	10:19:08	GBp	446	161.80	XLON	x8K8UHAPtCn
12-Oct-2023	10:19:08	GBp	320	161.80	XLON	x8K8UHAPtCp
12-Oct-2023	10:19:08	GBp	112	161.80	XLON	x8K8UHAPtCt
12-Oct-2023	10:19:07	GBp	103	161.80	XLON	x8K8UHAPtEV
12-Oct-2023	10:19:07	GBp	137	161.80	XLON	x8K8UHAPT9X
12-Oct-2023	10:16:39	GBp	900	161.80	XLON	x8K8UHAPrS@
12-Oct-2023	10:16:39	GBp	3,969	161.80	XLON	x8K8UHAPrS0
12-Oct-2023	10:16:39	GBp	720	161.80	XLON	x8K8UHAPrS2
12-Oct-2023	10:16:39	GBp	1,257	161.80	XLON	x8K8UHAPrSg
12-Oct-2023	10:16:39	GBp	139	161.80	XLON	x8K8UHAPrSi
12-Oct-2023	10:16:39	GBp	600	161.80	XLON	x8K8UHAPrSk
12-Oct-2023	10:16:39	GBp	300	161.80	XLON	x8K8UHAPrSm

12-Oct-2023	10:16:39	GBp	300	161.80	XLON	x8K8UHAPrSo
12-Oct-2023	10:16:39	GBp	300	161.80	XLON	x8K8UHAPrSq
12-Oct-2023	10:16:39	GBp	300	161.80	XLON	x8K8UHAPrSs
12-Oct-2023	10:16:39	GBp	300	161.80	XLON	x8K8UHAPrSu
12-Oct-2023	10:16:39	GBp	2,688	161.80	XLON	x8K8UHAPrSw
12-Oct-2023	10:16:39	GBp	600	161.80	XLON	x8K8UHAPrSy
12-Oct-2023	10:16:12	GBp	283	161.65	XLON	x8K8UHAPogD
12-Oct-2023	10:16:12	GBp	68	161.65	XLON	x8K8UHAPogv
12-Oct-2023	09:51:02	GBp	416	161.30	XLON	x8K8UHAPc\$2
12-Oct-2023	09:48:02	GBp	3	161.35	XLON	x8K8UHAPd8s
12-Oct-2023	09:48:02	GBp	402	161.35	XLON	x8K8UHAPd8u
12-Oct-2023	09:33:02	GBp	208	161.30	XLON	x8K8UHAPiOQ
12-Oct-2023	09:33:02	GBp	350	161.30	XLON	x8K8UHAPiOS
12-Oct-2023	09:32:09	GBp	34	161.35	XLON	x8K8UHAPj3r
12-Oct-2023	09:32:09	GBp	295	161.35	XLON	x8K8UHAPj3t
12-Oct-2023	09:32:09	GBp	320	161.40	XLON	x8K8UHAPj3w
12-Oct-2023	09:32:02	GBp	55	161.50	XLON	x8K8UHAPj9n
12-Oct-2023	09:32:02	GBp	538	161.50	XLON	x8K8UHAPj9r
12-Oct-2023	09:32:02	GBp	405	161.40	XLON	x8K8UHAPj9u
12-Oct-2023	09:30:16	GBp	406	161.75	XLON	x8K8UHAPg9P
12-Oct-2023	09:30:16	GBp	405	161.85	XLON	x8K8UHAPg9S
12-Oct-2023	09:24:06	GBp	404	161.80	XLON	x8K8UHAPNZ0
12-Oct-2023	09:24:06	GBp	20	161.75	XLON	x8K8UHAPNZp
12-Oct-2023	09:24:06	GBp	300	161.75	XLON	x8K8UHAPNZr
12-Oct-2023	09:24:06	GBp	899	161.95	XLON	x8K8UHAPNZv
12-Oct-2023	09:24:06	GBp	676	161.95	XLON	x8K8UHAPNZx
12-Oct-2023	09:19:39	GBp	3,440	162.10	XLON	x8K8UHAPLHa
12-Oct-2023	09:19:39	GBp	57	162.10	XLON	x8K8UHAPLHc
12-Oct-2023	09:19:39	GBp	10,740	162.10	XLON	x8K8UHAPLHW
12-Oct-2023	09:19:39	GBp	6,740	162.10	XLON	x8K8UHAPLHY
12-Oct-2023	09:19:39	GBp	318	161.80	XLON	x8K8UHAPLMR
12-Oct-2023	09:19:39	GBp	132	161.80	XLON	x8K8UHAPLMU
12-Oct-2023	09:18:21	GBp	162	161.80	XLON	x8K8UHAPImX
12-Oct-2023	09:18:21	GBp	175	161.80	XLON	x8K8UHAPImZ
12-Oct-2023	09:18:21	GBp	1,302	161.85	XLON	x8K8UHAPInT
12-Oct-2023	09:18:21	GBp	122	161.85	XLON	x8K8UHAPInV
12-Oct-2023	09:17:58	GBp	162	161.80	XLON	x8K8UHAPivB
12-Oct-2023	09:15:15	GBp	221	161.30	XLON	x8K8UHAPJxG
12-Oct-2023	09:13:32	GBp	450	161.10	XLON	x8K8UHAPGIN
12-Oct-2023	09:12:24	GBp	429	161.10	XLON	x8K8UHAPGDu
12-Oct-2023	09:11:08	GBp	149	161.15	XLON	x8K8UHAPHWWh
12-Oct-2023	09:11:08	GBp	300	161.15	XLON	x8K8UHAPHWj
12-Oct-2023	09:05:02	GBp	401	161.00	XLON	x8K8UHAPVBC
12-Oct-2023	09:05:01	GBp	430	161.00	XLON	x8K8UHAPVBS
12-Oct-2023	09:01:07	GBp	440	161.05	XLON	x8K8UHAPTgx
12-Oct-2023	08:49:47	GBp	320	161.00	XLON	x8K8UHAPPz2
12-Oct-2023	08:49:47	GBp	429	161.05	XLON	x8K8UHAPPzD
12-Oct-2023	08:44:51	GBp	130	161.15	XLON	x8K8UHAP7jN
12-Oct-2023	08:44:51	GBp	300	161.15	XLON	x8K8UHAP7jP
12-Oct-2023	08:44:20	GBp	430	161.30	XLON	x8K8UHAP7t9
12-Oct-2023	08:43:10	GBp	427	161.35	XLON	x8K8UHAP7CU
12-Oct-2023	08:39:25	GBp	427	161.40	XLON	x8K8UHAP4Sn
12-Oct-2023	08:35:45	GBp	423	161.40	XLON	x8K8UHAP2Y4
12-Oct-2023	08:20:41	GBp	300	160.45	XLON	x8K8UHAPCh\$
12-Oct-2023	08:20:41	GBp	105	160.45	XLON	x8K8UHAPChz