



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
08 December 2023

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

The Company announces that on 07 December 2023 it purchased a total of (a) 279,588 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 Goldman Sachs International and (b) 630,258 CHESS Depositary Interests ("**CDIs**"), each representing one ordinary share, on the Australian Securities Exchange through the Company's broker Goldman Sachs Australia Pty Ltd (ABN 21 006 797 897; AFSL 243346), in each case as detailed below. The repurchased ordinary shares and CDIs (including their underlying ordinary shares) will be cancelled.

	London Stock Exchange	Chi-X Europe	BATS Europe	Australian Securities Exchange
Number of ordinary shares/CDIs purchased on 07 December 2023	163,232	98,875	17,481	630,258
Highest price paid (per ordinary share/CDI) on 07 December 2023	£ 1.4985	£ 1.4975	£ 1.4970	AU\$ 2.8900
Lowest price paid (per ordinary share/CDI) on 07 December 2023	£ 1.4800	£ 1.4815	£ 1.4865	AU\$ 2.8400
Volume weighted average price paid (per ordinary share/CDI)	£ 1.4911	£ 1.4920	£ 1.4929	AU\$ 2.8586

The purchases form part of the Company's share buyback programme announced on 23 November 2023 (the "**Buyback**"). The Buyback will be effected within the scope of the authority conferred on the Company, Goldman Sachs International and Goldman Sachs Australia Pty Ltd at its February 2023 Annual General Meeting and any further authority to be conferred on them at its 2024 Annual General Meeting. The Buyback start date was 23 November 2023 and the end date will be no later than 16 May 2024.

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was 10,519,191. As such, the Company has now bought back 11,429,037 ordinary shares and CDIs (in aggregate) under the Buyback. In connection with the Buyback, the Company intends to repurchase up to £150 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 1,324,601,089.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as in force in the UK, and as it forms part of retained UK law as defined in the European Union (Withdrawal) Act 2018, the detailed breakdown of individual trades made by Goldman Sachs International on behalf of the Company as part of the Buyback 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 McMillan, Group Company Secretary

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Schedule of Purchases - Individual Transactions

On XLON, CHIX or BATE:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	GB00BD6GN030
Intermediary name	Goldman Sachs International
Intermediary Code	GSILGB2XXXX
Time Zone	GMT
Currency	GBP

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
07-Dec-23	08:59:05	GBP	1,264	148.25	XLON	895028910103768
07-Dec-23	08:59:48	GBP	106	148.00	XLON	895028910103805
07-Dec-23	08:59:48	GBP	865	148.00	XLON	895028910103806
07-Dec-23	09:08:02	GBP	32	148.20	XLON	895028910104466
07-Dec-23	09:08:05	GBP	680	148.30	XLON	895028910104474
07-Dec-23	09:08:05	GBP	1,034	148.30	XLON	895028910104472
07-Dec-23	09:08:05	GBP	2,161	148.30	XLON	895028910104473
07-Dec-23	09:08:07	GBP	607	148.30	XLON	895028910104478
07-Dec-23	09:10:08	GBP	570	148.15	CHIX	130000E5O
07-Dec-23	09:10:08	GBP	635	148.15	CHIX	130000E5N
07-Dec-23	09:10:08	GBP	731	148.15	CHIX	130000E5Q
07-Dec-23	09:10:08	GBP	1,593	148.15	XLON	895028910104593
07-Dec-23	09:10:08	GBP	1,691	148.15	XLON	895028910104592
07-Dec-23	09:24:16	GBP	110	148.55	CHIX	130000FBA
07-Dec-23	09:24:16	GBP	119	148.55	XLON	895028910105349
07-Dec-23	09:24:16	GBP	1,753	148.55	XLON	895028910105350
07-Dec-23	09:26:42	GBP	3,497	148.60	XLON	895028910105526
07-Dec-23	09:29:13	GBP	1,034	148.65	BATE	30000786
07-Dec-23	09:29:13	GBP	785	148.60	CHIX	130000FL3
07-Dec-23	09:29:13	GBP	106	148.55	XLON	895028910105625
07-Dec-23	09:29:13	GBP	106	148.55	XLON	895028910105628
07-Dec-23	09:29:13	GBP	106	148.60	XLON	895028910105626
07-Dec-23	09:29:13	GBP	1,547	148.60	XLON	895028910105627
07-Dec-23	09:29:13	GBP	175	148.65	XLON	895028910105619
07-Dec-23	09:29:13	GBP	1,472	148.65	XLON	895028910105620
07-Dec-23	09:29:16	GBP	25	148.35	CHIX	130000FLA
07-Dec-23	09:29:16	GBP	91	148.35	CHIX	130000FL9
07-Dec-23	09:32:39	GBP	23	148.55	CHIX	130000FYF
07-Dec-23	09:32:39	GBP	621	148.55	CHIX	130000FYG
07-Dec-23	09:32:39	GBP	106	148.45	XLON	895028910105976
07-Dec-23	09:32:39	GBP	106	148.65	XLON	895028910105975
07-Dec-23	09:33:02	GBP	106	148.70	XLON	895028910105984

07-Dec-23	09:33:02	GBP	106	148.75	XLON	895028910105986
07-Dec-23	09:33:02	GBP	316	148.75	XLON	895028910105985
07-Dec-23	09:33:02	GBP	1,057	148.75	XLON	895028910105987
07-Dec-23	09:38:02	GBP	261	148.80	CHIX	130000G97
07-Dec-23	09:38:04	GBP	29	148.80	CHIX	130000G98
07-Dec-23	09:39:02	GBP	3,511	148.85	XLON	895028910106475
07-Dec-23	09:39:07	GBP	41	149.00	XLON	895028910106509
07-Dec-23	09:39:07	GBP	1,536	149.00	XLON	895028910106508
07-Dec-23	09:39:41	GBP	455	149.00	XLON	895028910106582
07-Dec-23	09:40:16	GBP	236	149.00	XLON	895028910106651
07-Dec-23	09:40:22	GBP	456	149.00	XLON	895028910106656
07-Dec-23	09:40:57	GBP	254	149.00	XLON	895028910106791
07-Dec-23	09:41:02	GBP	517	149.00	CHIX	130000GGE
07-Dec-23	09:41:02	GBP	458	149.00	XLON	895028910106811
07-Dec-23	09:41:03	GBP	268	148.85	XLON	895028910106814
07-Dec-23	09:41:03	GBP	1,190	148.85	XLON	895028910106813
07-Dec-23	09:41:04	GBP	97	148.80	CHIX	130000GGL
07-Dec-23	09:41:04	GBP	602	148.80	CHIX	130000GGM
07-Dec-23	09:41:04	GBP	687	148.80	CHIX	130000GGN
07-Dec-23	09:41:10	GBP	801	148.75	CHIX	130000GH0
07-Dec-23	09:41:10	GBP	1,166	148.75	CHIX	130000GGY
07-Dec-23	09:41:11	GBP	46	148.75	CHIX	130000GH2
07-Dec-23	09:48:13	GBP	43	148.95	XLON	895028910107336
07-Dec-23	09:54:00	GBP	282	148.95	CHIX	130000HBQ
07-Dec-23	09:54:00	GBP	412	148.95	CHIX	130000HBP
07-Dec-23	09:54:00	GBP	521	148.95	CHIX	130000HBN
07-Dec-23	09:54:00	GBP	755	148.95	CHIX	130000HBO
07-Dec-23	09:54:00	GBP	765	148.95	XLON	895028910107762
07-Dec-23	09:54:00	GBP	1,636	148.95	XLON	895028910107764
07-Dec-23	10:02:52	GBP	69	149.05	CHIX	130000I7I
07-Dec-23	10:02:52	GBP	123	149.05	CHIX	130000I7J
07-Dec-23	10:02:54	GBP	123	149.05	CHIX	130000I7K
07-Dec-23	10:02:56	GBP	123	149.05	CHIX	130000I7R
07-Dec-23	10:02:58	GBP	123	149.05	CHIX	130000I7S
07-Dec-23	10:03:00	GBP	123	149.05	CHIX	130000I83
07-Dec-23	10:03:02	GBP	4	149.05	CHIX	130000I89
07-Dec-23	10:03:02	GBP	123	149.05	CHIX	130000I8A
07-Dec-23	10:03:06	GBP	123	149.05	CHIX	130000I8K
07-Dec-23	10:03:08	GBP	123	149.05	CHIX	130000I8T
07-Dec-23	10:03:10	GBP	123	149.05	CHIX	130000I8Z
07-Dec-23	10:03:12	GBP	123	149.05	CHIX	130000I95
07-Dec-23	10:03:15	GBP	123	149.05	CHIX	130000I9G
07-Dec-23	10:03:15	GBP	242	149.05	XLON	895028910108466
07-Dec-23	10:03:15	GBP	479	149.05	XLON	895028910108465
07-Dec-23	10:03:19	GBP	232	149.05	CHIX	130000I9N

07-Dec-23	10:03:22	GBP	121	149.05	CHIX	130000I9T
07-Dec-23	10:04:59	GBP	753	149.05	XLON	895028910108553
07-Dec-23	10:06:05	GBP	240	149.05	XLON	895028910108652
07-Dec-23	10:06:05	GBP	698	149.05	XLON	895028910108653
07-Dec-23	10:06:05	GBP	938	149.05	XLON	895028910108654
07-Dec-23	10:07:02	GBP	247	149.25	CHIX	130000ILC
07-Dec-23	10:07:07	GBP	123	149.25	CHIX	130000ILD
07-Dec-23	10:07:10	GBP	123	149.25	CHIX	130000ILE
07-Dec-23	10:07:14	GBP	123	149.25	CHIX	130000ILG
07-Dec-23	10:07:17	GBP	123	149.25	CHIX	130000ILJ
07-Dec-23	10:10:05	GBP	59	149.30	CHIX	130000IV9
07-Dec-23	10:10:05	GBP	123	149.30	CHIX	130000IVA
07-Dec-23	10:12:02	GBP	696	149.30	XLON	895028910108997
07-Dec-23	10:12:02	GBP	2,896	149.30	XLON	895028910108996
07-Dec-23	10:12:03	GBP	9	149.25	XLON	895028910109002
07-Dec-23	10:12:03	GBP	41	149.25	XLON	895028910109000
07-Dec-23	10:12:03	GBP	75	149.25	XLON	895028910109003
07-Dec-23	10:12:03	GBP	599	149.25	XLON	895028910109001
07-Dec-23	10:13:33	GBP	123	149.35	CHIX	130000J44
07-Dec-23	10:13:33	GBP	342	149.35	XLON	895028910109139
07-Dec-23	10:14:19	GBP	123	149.35	CHIX	130000J81
07-Dec-23	10:14:19	GBP	13	149.25	XLON	895028910109195
07-Dec-23	10:14:19	GBP	310	149.25	XLON	895028910109194
07-Dec-23	10:14:24	GBP	123	149.35	CHIX	130000J95
07-Dec-23	10:14:29	GBP	54	149.35	CHIX	130000J9B
07-Dec-23	10:14:29	GBP	123	149.35	CHIX	130000J9A
07-Dec-23	10:15:02	GBP	712	149.35	CHIX	130000JBK
07-Dec-23	10:15:02	GBP	106	149.25	XLON	895028910109219
07-Dec-23	10:15:02	GBP	119	149.25	XLON	895028910109217
07-Dec-23	10:15:02	GBP	976	149.25	XLON	895028910109218
07-Dec-23	10:15:02	GBP	1,920	149.25	XLON	895028910109220
07-Dec-23	10:15:03	GBP	24	149.10	XLON	895028910109227
07-Dec-23	10:15:03	GBP	52	149.10	XLON	895028910109226
07-Dec-23	10:15:03	GBP	157	149.10	XLON	895028910109228
07-Dec-23	10:15:03	GBP	176	149.10	XLON	895028910109229
07-Dec-23	10:15:03	GBP	1,457	149.10	XLON	895028910109225
07-Dec-23	10:15:03	GBP	106	149.25	XLON	895028910109221
07-Dec-23	10:15:03	GBP	1,385	149.25	XLON	895028910109222
07-Dec-23	10:31:48	GBP	752	149.20	XLON	895028910110509
07-Dec-23	10:31:51	GBP	160	149.10	CHIX	130000KR7
07-Dec-23	10:33:52	GBP	106	149.05	XLON	895028910110716
07-Dec-23	10:33:52	GBP	342	149.05	XLON	895028910110717
07-Dec-23	11:04:00	GBP	23	149.25	CHIX	130000N10
07-Dec-23	11:18:36	GBP	510	149.45	CHIX	130000OBO
07-Dec-23	11:18:54	GBP	536	149.45	CHIX	130000OC5

07-Dec-23	11:18:59	GBP	123	149.45	CHIX	130000OCA
07-Dec-23	11:19:04	GBP	123	149.45	CHIX	130000OCH
07-Dec-23	11:19:10	GBP	123	149.45	CHIX	130000OCR
07-Dec-23	11:21:02	GBP	688	149.45	CHIX	130000OH1
07-Dec-23	11:21:04	GBP	516	149.35	CHIX	130000OH7
07-Dec-23	11:24:01	GBP	123	149.25	CHIX	130000OPY
07-Dec-23	11:38:02	GBP	116	149.35	CHIX	130000PPL
07-Dec-23	11:38:02	GBP	178	149.35	CHIX	130000PPK
07-Dec-23	11:38:02	GBP	1,340	149.35	CHIX	130000PPM
07-Dec-23	11:38:16	GBP	709	149.35	CHIX	130000PPW
07-Dec-23	11:42:11	GBP	1	149.30	CHIX	130000Q0S
07-Dec-23	11:49:11	GBP	123	148.95	CHIX	130000QF9
07-Dec-23	11:49:11	GBP	312	148.95	CHIX	130000QFA
07-Dec-23	11:49:11	GBP	312	148.95	CHIX	130000QFB
07-Dec-23	11:53:02	GBP	123	148.85	CHIX	130000QOU
07-Dec-23	11:53:02	GBP	135	148.85	CHIX	130000QOT
07-Dec-23	11:53:07	GBP	307	148.85	CHIX	130000QOX
07-Dec-23	11:53:09	GBP	17	148.85	CHIX	130000QOY
07-Dec-23	11:53:09	GBP	123	148.85	CHIX	130000QOZ
07-Dec-23	11:53:12	GBP	123	148.85	CHIX	130000QP6
07-Dec-23	11:53:14	GBP	123	148.85	CHIX	130000QP7
07-Dec-23	11:53:16	GBP	123	148.85	CHIX	130000QP9
07-Dec-23	11:53:18	GBP	123	148.85	CHIX	130000QPD
07-Dec-23	11:53:20	GBP	123	148.85	CHIX	130000QPE
07-Dec-23	11:53:49	GBP	123	148.85	CHIX	130000QR9
07-Dec-23	11:53:54	GBP	123	148.85	CHIX	130000QRW
07-Dec-23	11:53:59	GBP	123	148.85	CHIX	130000QSE
07-Dec-23	11:54:04	GBP	112	148.85	CHIX	130000QSH
07-Dec-23	11:54:24	GBP	15	148.80	CHIX	130000QU7
07-Dec-23	11:54:24	GBP	1,594	148.80	CHIX	130000QU8
07-Dec-23	12:14:02	GBP	150	148.90	CHIX	130000SH7
07-Dec-23	12:25:16	GBP	123	149.15	CHIX	130000TD6
07-Dec-23	12:25:21	GBP	123	149.15	CHIX	130000TDU
07-Dec-23	12:25:24	GBP	123	149.15	CHIX	130000TDX
07-Dec-23	12:25:29	GBP	123	149.15	CHIX	130000TE3
07-Dec-23	12:25:34	GBP	123	149.15	CHIX	130000TED
07-Dec-23	12:25:34	GBP	129	149.15	CHIX	130000TEE
07-Dec-23	12:25:39	GBP	123	149.15	CHIX	130000TEJ
07-Dec-23	12:25:42	GBP	123	149.15	CHIX	130000TEM
07-Dec-23	12:25:46	GBP	123	149.15	CHIX	130000TEQ
07-Dec-23	12:25:49	GBP	123	149.15	CHIX	130000TF7
07-Dec-23	12:25:52	GBP	123	149.15	CHIX	130000TF9
07-Dec-23	12:25:57	GBP	123	149.15	CHIX	130000TFK
07-Dec-23	12:37:47	GBP	222	148.90	BATE	30000FPO
07-Dec-23	12:37:47	GBP	359	148.90	BATE	30000FPP

07-Dec-23	12:37:47	GBP	732	148.90	CHIX	130000UIQ
07-Dec-23	12:37:47	GBP	52	148.90	XLON	895028910118050
07-Dec-23	12:37:47	GBP	1,024	148.90	XLON	895028910118051
07-Dec-23	12:37:48	GBP	32	148.85	CHIX	130000UJ8
07-Dec-23	12:37:48	GBP	207	148.85	CHIX	130000UJ9
07-Dec-23	12:37:48	GBP	389	148.85	CHIX	130000UJA
07-Dec-23	12:37:48	GBP	927	148.85	CHIX	130000UJ5
07-Dec-23	12:37:48	GBP	123	148.85	XLON	895028910118056
07-Dec-23	12:37:48	GBP	401	148.85	XLON	895028910118055
07-Dec-23	12:37:49	GBP	32	148.85	CHIX	130000UJD
07-Dec-23	12:37:49	GBP	50	148.85	CHIX	130000UJC
07-Dec-23	12:37:49	GBP	125	148.85	CHIX	130000UJB
07-Dec-23	12:38:19	GBP	152	148.85	CHIX	130000UKH
07-Dec-23	12:38:19	GBP	1,171	148.85	CHIX	130000UKK
07-Dec-23	12:38:19	GBP	41	148.85	XLON	895028910118116
07-Dec-23	12:38:19	GBP	225	148.85	XLON	895028910118117
07-Dec-23	12:38:20	GBP	106	148.85	XLON	895028910118118
07-Dec-23	12:41:37	GBP	350	148.75	CHIX	130000UT8
07-Dec-23	12:41:37	GBP	991	148.75	CHIX	130000UT9
07-Dec-23	12:41:37	GBP	843	148.70	XLON	895028910118332
07-Dec-23	12:41:38	GBP	123	148.75	CHIX	130000UTH
07-Dec-23	12:41:40	GBP	123	148.80	CHIX	130000UTS
07-Dec-23	12:41:40	GBP	125	148.80	CHIX	130000UTR
07-Dec-23	12:41:41	GBP	291	148.80	CHIX	130000UTT
07-Dec-23	12:44:13	GBP	650	148.90	XLON	895028910118539
07-Dec-23	12:52:11	GBP	1	148.90	BATE	30000GF6
07-Dec-23	12:57:39	GBP	123	149.10	CHIX	130000VYQ
07-Dec-23	12:57:44	GBP	774	149.10	CHIX	130000VZ3
07-Dec-23	12:58:54	GBP	123	149.10	CHIX	130000W11
07-Dec-23	12:59:34	GBP	79	149.10	CHIX	130000W2E
07-Dec-23	12:59:34	GBP	123	149.10	CHIX	130000W2F
07-Dec-23	13:18:48	GBP	123	149.00	CHIX	130000XJK
07-Dec-23	13:18:54	GBP	679	148.90	CHIX	130000XK0
07-Dec-23	13:18:54	GBP	52	148.90	XLON	895028910120872
07-Dec-23	13:18:54	GBP	350	148.90	XLON	895028910120875
07-Dec-23	13:18:54	GBP	382	148.90	XLON	895028910120876
07-Dec-23	13:18:54	GBP	694	148.90	XLON	895028910120873
07-Dec-23	13:18:55	GBP	1,488	148.90	XLON	895028910120877
07-Dec-23	13:19:02	GBP	53	148.80	CHIX	130000XL5
07-Dec-23	13:19:03	GBP	1	148.85	CHIX	130000XL9
07-Dec-23	13:19:05	GBP	123	148.85	CHIX	130000XLB
07-Dec-23	13:19:07	GBP	41	148.85	CHIX	130000XLD
07-Dec-23	13:19:07	GBP	123	148.85	CHIX	130000XLE
07-Dec-23	13:32:20	GBP	123	149.10	CHIX	130000Z7V
07-Dec-23	13:32:20	GBP	2,242	149.10	XLON	895028910121818

07-Dec-23	13:32:24	GBP	2,024	148.95	CHIX	130000Z8S
07-Dec-23	13:32:24	GBP	1,269	148.95	XLON	895028910121838
07-Dec-23	13:32:25	GBP	46	148.95	BATE	30000IVR
07-Dec-23	13:32:25	GBP	49	148.95	XLON	895028910121842
07-Dec-23	13:32:25	GBP	1,624	148.95	XLON	895028910121843
07-Dec-23	13:32:25	GBP	53	148.95	BATE	30000IVP
07-Dec-23	13:32:25	GBP	74	148.95	BATE	30000IVN
07-Dec-23	13:32:25	GBP	258	148.95	BATE	30000IVO
07-Dec-23	13:32:26	GBP	124	148.95	BATE	30000IVU
07-Dec-23	13:34:17	GBP	373	148.95	CHIX	130000ZF5
07-Dec-23	13:34:17	GBP	1,480	148.95	CHIX	130000ZF6
07-Dec-23	13:34:18	GBP	74	148.95	CHIX	130000ZFA
07-Dec-23	13:34:18	GBP	148	148.95	CHIX	130000ZF9
07-Dec-23	13:34:18	GBP	400	148.95	CHIX	130000ZF8
07-Dec-23	13:35:19	GBP	1,208	148.95	CHIX	130000ZHB
07-Dec-23	13:35:19	GBP	106	148.95	XLON	895028910122067
07-Dec-23	13:35:19	GBP	991	148.95	XLON	895028910122068
07-Dec-23	13:39:26	GBP	540	148.90	XLON	895028910122380
07-Dec-23	13:39:26	GBP	1,156	148.90	XLON	895028910122381
07-Dec-23	13:43:02	GBP	13	148.90	XLON	895028910122863
07-Dec-23	13:43:02	GBP	327	148.90	XLON	895028910122862
07-Dec-23	13:45:02	GBP	757	149.00	XLON	895028910123126
07-Dec-23	13:45:02	GBP	41	149.05	XLON	895028910123127
07-Dec-23	13:45:02	GBP	106	149.05	XLON	895028910123128
07-Dec-23	13:59:35	GBP	15	149.25	XLON	895028910124788
07-Dec-23	14:02:07	GBP	673	149.30	CHIX	1300012B9
07-Dec-23	14:02:07	GBP	267	149.30	BATE	30000L1D
07-Dec-23	14:02:07	GBP	293	149.30	BATE	30000L1E
07-Dec-23	14:05:19	GBP	1,254	149.25	CHIX	1300012KO
07-Dec-23	14:05:19	GBP	1,405	149.30	CHIX	1300012KH
07-Dec-23	14:05:19	GBP	1,405	149.30	CHIX	1300012KL
07-Dec-23	14:05:19	GBP	106	149.30	XLON	895028910125199
07-Dec-23	14:05:19	GBP	662	149.30	XLON	895028910125200
07-Dec-23	14:05:19	GBP	223	149.30	BATE	30000L9P
07-Dec-23	14:05:19	GBP	882	149.30	BATE	30000L9Q
07-Dec-23	14:05:22	GBP	106	149.30	XLON	895028910125201
07-Dec-23	14:05:22	GBP	777	149.30	XLON	895028910125202
07-Dec-23	14:05:23	GBP	1,703	149.20	XLON	895028910125203
07-Dec-23	14:05:25	GBP	106	149.15	XLON	895028910125213
07-Dec-23	14:05:25	GBP	655	149.15	XLON	895028910125214
07-Dec-23	14:10:46	GBP	493	149.05	CHIX	13000135A
07-Dec-23	14:12:26	GBP	106	149.15	XLON	895028910125801
07-Dec-23	14:17:40	GBP	400	149.20	CHIX	1300013UP
07-Dec-23	14:17:40	GBP	400	149.20	CHIX	1300013UQ
07-Dec-23	14:17:40	GBP	644	149.20	CHIX	1300013UR

07-Dec-23	14:17:40	GBP	1,518	149.20	CHIX	1300013UM
07-Dec-23	14:17:40	GBP	106	149.20	XLON	895028910126214
07-Dec-23	14:17:40	GBP	409	149.20	XLON	895028910126215
07-Dec-23	14:17:40	GBP	1,368	149.20	XLON	895028910126213
07-Dec-23	14:17:40	GBP	180	149.20	BATE	30000M4J
07-Dec-23	14:17:40	GBP	485	149.20	BATE	30000M4K
07-Dec-23	14:17:41	GBP	123	149.20	CHIX	1300013UV
07-Dec-23	14:17:42	GBP	123	149.20	CHIX	1300013UY
07-Dec-23	14:17:42	GBP	361	149.20	CHIX	1300013UW
07-Dec-23	14:17:43	GBP	123	149.20	CHIX	1300013V1
07-Dec-23	14:17:43	GBP	123	149.20	CHIX	1300013V3
07-Dec-23	14:17:43	GBP	138	149.20	CHIX	1300013V4
07-Dec-23	14:17:44	GBP	123	149.20	CHIX	1300013VC
07-Dec-23	14:17:45	GBP	123	149.20	CHIX	1300013VI
07-Dec-23	14:17:45	GBP	123	149.20	CHIX	1300013VL
07-Dec-23	14:17:46	GBP	123	149.20	CHIX	1300013VM
07-Dec-23	14:17:47	GBP	123	149.20	CHIX	1300013VW
07-Dec-23	14:17:47	GBP	123	149.20	CHIX	1300013W0
07-Dec-23	14:17:47	GBP	126	149.20	CHIX	1300013W1
07-Dec-23	14:17:48	GBP	123	149.20	CHIX	1300013W4
07-Dec-23	14:17:49	GBP	259	149.20	CHIX	1300013WA
07-Dec-23	14:17:50	GBP	1,055	149.05	CHIX	1300013WD
07-Dec-23	14:18:52	GBP	580	149.00	XLON	895028910126260
07-Dec-23	14:18:52	GBP	648	149.00	XLON	895028910126258
07-Dec-23	14:18:52	GBP	1,063	149.00	XLON	895028910126261
07-Dec-23	14:18:52	GBP	1,245	149.00	XLON	895028910126259
07-Dec-23	14:19:13	GBP	352	149.00	XLON	895028910126327
07-Dec-23	14:23:02	GBP	255	149.20	CHIX	1300014MF
07-Dec-23	14:23:02	GBP	170	149.20	XLON	895028910126686
07-Dec-23	14:24:48	GBP	188	149.15	XLON	895028910126783
07-Dec-23	14:24:48	GBP	430	149.15	XLON	895028910126784
07-Dec-23	14:25:45	GBP	52	149.10	XLON	895028910126993
07-Dec-23	14:25:45	GBP	106	149.10	XLON	895028910126992
07-Dec-23	14:25:45	GBP	632	149.10	XLON	895028910126991
07-Dec-23	14:25:49	GBP	904	149.10	XLON	895028910127006
07-Dec-23	14:25:49	GBP	1,937	149.10	XLON	895028910127007
07-Dec-23	14:25:53	GBP	106	149.10	XLON	895028910127013
07-Dec-23	14:25:54	GBP	106	149.10	XLON	895028910127014
07-Dec-23	14:25:56	GBP	106	149.10	XLON	895028910127020
07-Dec-23	14:25:58	GBP	106	149.10	XLON	895028910127025
07-Dec-23	14:31:33	GBP	123	149.15	CHIX	13000160U
07-Dec-23	14:32:02	GBP	123	149.05	CHIX	130001672
07-Dec-23	14:32:02	GBP	106	149.05	XLON	895028910127711
07-Dec-23	14:32:02	GBP	126	149.05	XLON	895028910127712
07-Dec-23	14:32:02	GBP	400	149.05	XLON	895028910127703

07-Dec-23	14:32:02	GBP	1,428	149.05	XLON	895028910127704
07-Dec-23	14:32:08	GBP	42	149.05	XLON	895028910127729
07-Dec-23	14:32:08	GBP	728	149.05	XLON	895028910127728
07-Dec-23	14:38:12	GBP	153	149.00	CHIX	1300017FR
07-Dec-23	14:38:12	GBP	400	149.00	CHIX	1300017FQ
07-Dec-23	14:38:13	GBP	67	149.00	CHIX	1300017FS
07-Dec-23	14:38:13	GBP	486	149.00	CHIX	1300017FT
07-Dec-23	14:42:08	GBP	12	149.10	XLON	895028910129072
07-Dec-23	14:42:08	GBP	222	149.10	XLON	895028910129071
07-Dec-23	14:44:04	GBP	242	149.10	CHIX	1300018J8
07-Dec-23	14:44:04	GBP	1,232	149.10	CHIX	1300018J9
07-Dec-23	14:44:04	GBP	42	149.10	XLON	895028910129320
07-Dec-23	14:44:04	GBP	485	149.10	XLON	895028910129321
07-Dec-23	14:44:04	GBP	955	149.10	XLON	895028910129314
07-Dec-23	14:44:09	GBP	45	149.10	XLON	895028910129334
07-Dec-23	14:44:09	GBP	1,466	149.10	XLON	895028910129333
07-Dec-23	14:44:36	GBP	263	149.10	CHIX	1300018P4
07-Dec-23	14:44:36	GBP	42	149.10	XLON	895028910129464
07-Dec-23	14:44:36	GBP	527	149.10	XLON	895028910129465
07-Dec-23	14:44:36	GBP	820	149.10	XLON	895028910129466
07-Dec-23	14:44:36	GBP	824	149.10	XLON	895028910129462
07-Dec-23	14:44:39	GBP	1	149.10	CHIX	1300018PS
07-Dec-23	14:44:39	GBP	3	149.10	CHIX	1300018PT
07-Dec-23	14:44:39	GBP	4	149.10	CHIX	1300018PU
07-Dec-23	14:44:40	GBP	28	149.00	XLON	895028910129478
07-Dec-23	14:44:40	GBP	743	149.00	XLON	895028910129479
07-Dec-23	14:44:40	GBP	560	149.00	BATE	30000PJX
07-Dec-23	14:44:47	GBP	123	148.90	CHIX	1300018QN
07-Dec-23	14:44:47	GBP	706	148.90	CHIX	1300018QM
07-Dec-23	14:44:47	GBP	42	148.80	XLON	895028910129498
07-Dec-23	14:44:47	GBP	302	148.85	XLON	895028910129492
07-Dec-23	14:44:47	GBP	1,769	148.85	XLON	895028910129493
07-Dec-23	14:44:47	GBP	2,089	148.85	XLON	895028910129494
07-Dec-23	14:44:48	GBP	42	148.80	XLON	895028910129522
07-Dec-23	14:44:50	GBP	576	148.80	XLON	895028910129532
07-Dec-23	14:45:31	GBP	544	148.80	XLON	895028910129603
07-Dec-23	14:45:36	GBP	389	148.80	XLON	895028910129617
07-Dec-23	14:45:36	GBP	832	148.80	XLON	895028910129618
07-Dec-23	14:51:22	GBP	123	148.95	CHIX	1300019TS
07-Dec-23	14:51:25	GBP	123	148.95	CHIX	1300019UF
07-Dec-23	14:51:27	GBP	123	148.95	CHIX	1300019UV
07-Dec-23	14:51:28	GBP	39	148.75	XLON	895028910130234
07-Dec-23	14:51:28	GBP	328	148.75	XLON	895028910130231
07-Dec-23	14:51:28	GBP	1,120	148.75	XLON	895028910130232
07-Dec-23	14:53:53	GBP	123	149.00	CHIX	130001A4J

07-Dec-23	14:53:56	GBP	123	149.00	CHIX	130001A4L
07-Dec-23	14:53:59	GBP	123	149.00	CHIX	130001A4T
07-Dec-23	14:54:01	GBP	123	149.00	CHIX	130001A4X
07-Dec-23	14:54:03	GBP	123	149.00	CHIX	130001A58
07-Dec-23	14:54:06	GBP	123	149.00	CHIX	130001A5A
07-Dec-23	14:54:10	GBP	123	149.00	CHIX	130001A5I
07-Dec-23	14:54:13	GBP	11	149.00	CHIX	130001A5L
07-Dec-23	14:54:13	GBP	123	149.00	CHIX	130001A5K
07-Dec-23	14:54:18	GBP	123	149.00	CHIX	130001A62
07-Dec-23	14:54:21	GBP	123	149.00	CHIX	130001A6D
07-Dec-23	14:54:25	GBP	123	149.00	CHIX	130001A6J
07-Dec-23	14:54:27	GBP	123	149.00	CHIX	130001A6U
07-Dec-23	14:54:32	GBP	123	149.00	CHIX	130001A75
07-Dec-23	14:54:37	GBP	123	149.00	CHIX	130001A7S
07-Dec-23	14:54:42	GBP	123	149.00	CHIX	130001A8E
07-Dec-23	14:54:47	GBP	123	149.00	CHIX	130001A8I
07-Dec-23	14:54:52	GBP	123	149.00	CHIX	130001A8Y
07-Dec-23	14:54:57	GBP	123	149.00	CHIX	130001A9C
07-Dec-23	14:55:02	GBP	123	149.00	CHIX	130001A9X
07-Dec-23	14:55:07	GBP	123	149.00	CHIX	130001AA6
07-Dec-23	14:55:12	GBP	123	149.00	CHIX	130001AAS
07-Dec-23	14:55:17	GBP	1	149.00	CHIX	130001AB6
07-Dec-23	14:55:17	GBP	123	149.00	CHIX	130001AB5
07-Dec-23	14:55:45	GBP	200	148.85	BATE	30000QPZ
07-Dec-23	14:55:45	GBP	594	148.85	BATE	30000QQ0
07-Dec-23	14:55:45	GBP	441	148.85	XLON	895028910130595
07-Dec-23	14:55:45	GBP	859	148.85	XLON	895028910130596
07-Dec-23	14:55:46	GBP	645	148.85	BATE	30000QQ1
07-Dec-23	15:01:54	GBP	437	148.95	XLON	895028910131347
07-Dec-23	15:03:02	GBP	246	149.25	CHIX	130001BN7
07-Dec-23	15:03:02	GBP	1,000	149.25	XLON	895028910131571
07-Dec-23	15:03:03	GBP	1,000	149.25	XLON	895028910131575
07-Dec-23	15:03:04	GBP	1,000	149.25	XLON	895028910131577
07-Dec-23	15:03:05	GBP	1,000	149.25	XLON	895028910131578
07-Dec-23	15:03:21	GBP	143	149.15	CHIX	130001BPU
07-Dec-23	15:03:21	GBP	446	149.15	CHIX	130001BPT
07-Dec-23	15:03:21	GBP	1,069	149.15	CHIX	130001BPS
07-Dec-23	15:03:21	GBP	52	149.15	XLON	895028910131611
07-Dec-23	15:03:21	GBP	90	149.15	XLON	895028910131613
07-Dec-23	15:03:21	GBP	789	149.15	XLON	895028910131612
07-Dec-23	15:03:21	GBP	841	149.15	XLON	895028910131610
07-Dec-23	15:05:33	GBP	1,102	149.10	BATE	30000RUM
07-Dec-23	15:05:33	GBP	400	149.15	CHIX	130001C1O
07-Dec-23	15:05:33	GBP	1,501	149.15	CHIX	130001C1P
07-Dec-23	15:05:33	GBP	106	149.15	XLON	895028910131815

07-Dec-23	15:05:33	GBP	751	149.15	XLON	895028910131810
07-Dec-23	15:05:33	GBP	827	149.15	XLON	895028910131816
07-Dec-23	15:05:34	GBP	134	149.10	BATE	30000RUT
07-Dec-23	15:05:34	GBP	167	149.10	BATE	30000RUY
07-Dec-23	15:05:34	GBP	16	149.10	XLON	895028910131821
07-Dec-23	15:05:34	GBP	163	149.10	XLON	895028910131822
07-Dec-23	15:05:34	GBP	1,449	149.10	XLON	895028910131820
07-Dec-23	15:05:34	GBP	8	149.10	BATE	30000RUV
07-Dec-23	15:05:34	GBP	35	149.10	BATE	30000RUZ
07-Dec-23	15:05:34	GBP	47	149.10	BATE	30000RV0
07-Dec-23	15:05:34	GBP	90	149.10	BATE	30000RUS
07-Dec-23	15:05:34	GBP	123	149.10	BATE	30000RUW
07-Dec-23	15:06:05	GBP	154	149.10	XLON	895028910131893
07-Dec-23	15:06:05	GBP	1,270	149.10	XLON	895028910131892
07-Dec-23	15:09:23	GBP	400	149.10	XLON	895028910132309
07-Dec-23	15:09:23	GBP	895	149.10	XLON	895028910132310
07-Dec-23	15:09:24	GBP	36	149.10	XLON	895028910132312
07-Dec-23	15:09:24	GBP	1,074	149.10	XLON	895028910132315
07-Dec-23	15:09:24	GBP	1,457	149.10	XLON	895028910132311
07-Dec-23	15:09:25	GBP	114	149.10	XLON	895028910132319
07-Dec-23	15:09:26	GBP	85	149.10	XLON	895028910132320
07-Dec-23	15:09:26	GBP	666	149.10	XLON	895028910132321
07-Dec-23	15:09:27	GBP	89	149.10	XLON	895028910132322
07-Dec-23	15:09:55	GBP	123	149.10	CHIX	130001CUG
07-Dec-23	15:09:55	GBP	95	149.10	XLON	895028910132389
07-Dec-23	15:09:55	GBP	156	149.10	XLON	895028910132387
07-Dec-23	15:09:55	GBP	844	149.10	XLON	895028910132388
07-Dec-23	15:09:55	GBP	910	149.10	XLON	895028910132391
07-Dec-23	15:09:55	GBP	1,139	149.10	XLON	895028910132390
07-Dec-23	15:10:00	GBP	1,223	149.00	CHIX	130001CV4
07-Dec-23	15:10:00	GBP	718	149.00	XLON	895028910132404
07-Dec-23	15:10:00	GBP	90	149.10	XLON	895028910132399
07-Dec-23	15:10:00	GBP	407	149.10	XLON	895028910132401
07-Dec-23	15:10:00	GBP	910	149.10	XLON	895028910132400
07-Dec-23	15:10:01	GBP	35	149.00	CHIX	130001CV5
07-Dec-23	15:10:01	GBP	70	149.00	BATE	30000SG0
07-Dec-23	15:10:01	GBP	80	149.00	BATE	30000SG3
07-Dec-23	15:10:01	GBP	82	149.00	BATE	30000SG2
07-Dec-23	15:10:01	GBP	170	149.00	BATE	30000SG1
07-Dec-23	15:19:22	GBP	788	149.30	XLON	895028910133446
07-Dec-23	15:19:22	GBP	852	149.30	XLON	895028910133445
07-Dec-23	15:21:02	GBP	429	149.30	CHIX	130001EVO
07-Dec-23	15:21:02	GBP	636	149.30	CHIX	130001EVP
07-Dec-23	15:21:02	GBP	35	149.30	XLON	895028910133661
07-Dec-23	15:21:02	GBP	42	149.30	XLON	895028910133660

07-Dec-23	15:21:02	GBP	400	149.30	XLON	895028910133654
07-Dec-23	15:21:02	GBP	400	149.30	XLON	895028910133656
07-Dec-23	15:21:02	GBP	413	149.30	XLON	895028910133655
07-Dec-23	15:21:02	GBP	427	149.30	XLON	895028910133653
07-Dec-23	15:23:27	GBP	293	149.30	CHIX	130001F7U
07-Dec-23	15:23:27	GBP	549	149.30	CHIX	130001F7T
07-Dec-23	15:24:02	GBP	150	149.30	CHIX	130001FB0
07-Dec-23	15:26:20	GBP	543	149.30	CHIX	130001FSI
07-Dec-23	15:26:21	GBP	49	149.30	CHIX	130001FSQ
07-Dec-23	15:26:21	GBP	420	149.30	BATE	30000UKX
07-Dec-23	15:29:43	GBP	638	149.40	XLON	895028910134485
07-Dec-23	15:29:44	GBP	123	149.40	CHIX	130001GCX
07-Dec-23	15:31:41	GBP	455	149.40	XLON	895028910134669
07-Dec-23	15:31:42	GBP	1	149.40	CHIX	130001GLQ
07-Dec-23	15:31:42	GBP	277	149.40	CHIX	130001GLR
07-Dec-23	15:31:42	GBP	10	149.30	BATE	30000V7E
07-Dec-23	15:32:03	GBP	29	149.35	CHIX	130001GNN
07-Dec-23	15:32:24	GBP	716	149.35	CHIX	130001GQF
07-Dec-23	15:40:25	GBP	1,479	149.50	CHIX	130001I86
07-Dec-23	15:40:25	GBP	800	149.50	XLON	895028910135526
07-Dec-23	15:40:25	GBP	1,407	149.50	XLON	895028910135527
07-Dec-23	15:40:25	GBP	2,207	149.50	XLON	895028910135523
07-Dec-23	15:40:25	GBP	673	149.50	BATE	30000WBZ
07-Dec-23	15:40:26	GBP	120	149.40	CHIX	130001I8E
07-Dec-23	15:40:26	GBP	289	149.50	CHIX	130001I8B
07-Dec-23	15:40:26	GBP	39	149.50	XLON	895028910135531
07-Dec-23	15:40:26	GBP	106	149.50	XLON	895028910135532
07-Dec-23	15:40:27	GBP	76	149.40	CHIX	130001I8F
07-Dec-23	15:40:28	GBP	106	149.50	XLON	895028910135533
07-Dec-23	15:40:29	GBP	106	149.50	XLON	895028910135534
07-Dec-23	15:40:30	GBP	106	149.50	XLON	895028910135535
07-Dec-23	15:40:30	GBP	106	149.50	XLON	895028910135536
07-Dec-23	15:40:49	GBP	283	149.40	CHIX	130001IBR
07-Dec-23	15:40:49	GBP	351	149.40	CHIX	130001IBP
07-Dec-23	15:40:49	GBP	400	149.40	CHIX	130001IBO
07-Dec-23	15:40:49	GBP	559	149.40	CHIX	130001IBN
07-Dec-23	15:40:49	GBP	1,200	149.40	CHIX	130001IBQ
07-Dec-23	15:40:49	GBP	33	149.35	XLON	895028910135602
07-Dec-23	15:40:49	GBP	57	149.35	XLON	895028910135605
07-Dec-23	15:40:49	GBP	69	149.35	XLON	895028910135607
07-Dec-23	15:40:49	GBP	91	149.35	XLON	895028910135603
07-Dec-23	15:40:49	GBP	114	149.35	XLON	895028910135604
07-Dec-23	15:40:49	GBP	199	149.35	XLON	895028910135608
07-Dec-23	15:40:49	GBP	398	149.40	XLON	895028910135597
07-Dec-23	15:40:49	GBP	493	149.40	XLON	895028910135596

07-Dec-23	15:40:49	GBP	800	149.40	XLON	895028910135598
07-Dec-23	15:40:49	GBP	1,691	149.40	XLON	895028910135600
07-Dec-23	15:45:34	GBP	351	149.45	BATE	30000WXV
07-Dec-23	15:46:07	GBP	83	149.45	XLON	895028910136112
07-Dec-23	15:46:07	GBP	471	149.45	XLON	895028910136111
07-Dec-23	15:48:02	GBP	535	149.45	CHIX	130001JI4
07-Dec-23	15:48:02	GBP	908	149.45	CHIX	130001JI3
07-Dec-23	15:48:02	GBP	1,457	149.45	CHIX	130001JI5
07-Dec-23	15:48:02	GBP	70	149.45	XLON	895028910136322
07-Dec-23	15:48:02	GBP	78	149.45	XLON	895028910136321
07-Dec-23	15:48:02	GBP	94	149.45	XLON	895028910136323
07-Dec-23	15:48:02	GBP	95	149.45	XLON	895028910136320
07-Dec-23	15:48:02	GBP	155	149.45	XLON	895028910136319
07-Dec-23	15:48:02	GBP	554	149.45	XLON	895028910136310
07-Dec-23	15:48:02	GBP	221	149.45	BATE	30000X7N
07-Dec-23	15:48:02	GBP	543	149.45	BATE	30000X7M
07-Dec-23	15:48:03	GBP	23	149.45	XLON	895028910136325
07-Dec-23	15:48:03	GBP	36	149.45	XLON	895028910136324
07-Dec-23	15:49:01	GBP	3	149.45	XLON	895028910136471
07-Dec-23	15:49:02	GBP	123	149.45	CHIX	130001JR8
07-Dec-23	15:49:02	GBP	868	149.45	XLON	895028910136473
07-Dec-23	15:49:02	GBP	1,612	149.45	XLON	895028910136472
07-Dec-23	15:52:07	GBP	1,357	149.40	CHIX	130001K7R
07-Dec-23	15:54:08	GBP	29	149.40	CHIX	130001KGT
07-Dec-23	15:56:53	GBP	10	149.45	XLON	895028910137173
07-Dec-23	15:56:54	GBP	750	149.45	CHIX	130001KWH
07-Dec-23	15:56:56	GBP	265	149.45	CHIX	130001KWT
07-Dec-23	15:56:56	GBP	710	149.45	CHIX	130001KWS
07-Dec-23	15:57:00	GBP	13	149.45	XLON	895028910137218
07-Dec-23	15:57:00	GBP	1,534	149.45	XLON	895028910137217
07-Dec-23	15:57:01	GBP	86	149.45	CHIX	130001KZ4
07-Dec-23	15:57:01	GBP	70	149.40	BATE	30000Y81
07-Dec-23	15:57:06	GBP	496	149.45	CHIX	130001KZ8
07-Dec-23	16:05:07	GBP	2,210	149.65	CHIX	130001MLU
07-Dec-23	16:05:07	GBP	2,113	149.65	XLON	895028910138397
07-Dec-23	16:05:08	GBP	63	149.65	CHIX	130001MLW
07-Dec-23	16:05:08	GBP	354	149.65	CHIX	130001MLV
07-Dec-23	16:08:55	GBP	37	149.75	CHIX	130001NI1
07-Dec-23	16:08:55	GBP	62	149.75	CHIX	130001NI0
07-Dec-23	16:08:55	GBP	104	149.75	XLON	895028910139056
07-Dec-23	16:10:20	GBP	849	149.85	XLON	895028910139329
07-Dec-23	16:10:20	GBP	946	149.85	XLON	895028910139330
07-Dec-23	16:10:21	GBP	23	149.75	XLON	895028910139334
07-Dec-23	16:10:21	GBP	623	149.75	XLON	895028910139332
07-Dec-23	16:10:21	GBP	713	149.75	XLON	895028910139333

07-Dec-23	16:10:47	GBP	6	149.75	CHIX	130001O2J
07-Dec-23	16:10:47	GBP	27	149.75	CHIX	130001O2H
07-Dec-23	16:10:47	GBP	400	149.75	CHIX	130001O2P
07-Dec-23	16:10:47	GBP	766	149.75	CHIX	130001O2Q
07-Dec-23	16:10:47	GBP	928	149.75	CHIX	130001O26
07-Dec-23	16:10:47	GBP	959	149.75	CHIX	130001O2I
07-Dec-23	16:10:47	GBP	459	149.75	XLON	895028910139415
07-Dec-23	16:10:47	GBP	1,610	149.75	XLON	895028910139417
07-Dec-23	16:10:49	GBP	21	149.75	XLON	895028910139433
07-Dec-23	16:10:49	GBP	106	149.75	XLON	895028910139434
07-Dec-23	16:10:51	GBP	106	149.75	XLON	895028910139444
07-Dec-23	16:10:51	GBP	1,520	149.75	XLON	895028910139445
07-Dec-23	16:10:52	GBP	106	149.75	XLON	895028910139446
07-Dec-23	16:10:54	GBP	106	149.75	XLON	895028910139447
07-Dec-23	16:10:54	GBP	325	149.75	XLON	895028910139448
07-Dec-23	16:13:41	GBP	78	149.65	BATE	300010LM
07-Dec-23	16:13:41	GBP	456	149.65	BATE	300010LH
07-Dec-23	16:13:41	GBP	1,766	149.65	CHIX	130001OO4
07-Dec-23	16:13:41	GBP	694	149.65	XLON	895028910139859
07-Dec-23	16:15:31	GBP	1,672	149.65	BATE	300010X4
07-Dec-23	16:15:31	GBP	1,766	149.65	CHIX	130001P6P
07-Dec-23	16:15:31	GBP	46	149.65	XLON	895028910140455
07-Dec-23	16:15:31	GBP	74	149.65	XLON	895028910140431
07-Dec-23	16:15:31	GBP	106	149.65	XLON	895028910140461
07-Dec-23	16:15:31	GBP	158	149.65	XLON	895028910140447
07-Dec-23	16:15:31	GBP	400	149.65	XLON	895028910140453
07-Dec-23	16:15:31	GBP	409	149.65	XLON	895028910140460
07-Dec-23	16:15:31	GBP	500	149.65	XLON	895028910140463
07-Dec-23	16:15:31	GBP	524	149.65	XLON	895028910140448
07-Dec-23	16:15:31	GBP	566	149.65	XLON	895028910140430
07-Dec-23	16:15:31	GBP	694	149.65	XLON	895028910140429
07-Dec-23	16:15:31	GBP	828	149.65	XLON	895028910140456
07-Dec-23	16:15:31	GBP	941	149.65	XLON	895028910140462
07-Dec-23	16:15:31	GBP	1,186	149.65	XLON	895028910140432
07-Dec-23	16:15:32	GBP	32	149.55	CHIX	130001P92
07-Dec-23	16:15:32	GBP	123	149.55	CHIX	130001PAT
07-Dec-23	16:15:32	GBP	213	149.55	CHIX	130001P8R
07-Dec-23	16:15:32	GBP	106	149.65	XLON	895028910140473
07-Dec-23	16:15:32	GBP	106	149.65	XLON	895028910140506
07-Dec-23	16:15:32	GBP	184	149.65	XLON	895028910140472
07-Dec-23	16:16:06	GBP	83	149.55	CHIX	130001PJM
07-Dec-23	16:16:06	GBP	94	149.55	CHIX	130001PJO
07-Dec-23	16:16:06	GBP	120	149.55	CHIX	130001PJ7
07-Dec-23	16:16:06	GBP	176	149.55	CHIX	130001PJP
07-Dec-23	16:16:06	GBP	312	149.55	CHIX	130001PJE

07-Dec-23	16:16:06	GBP	812	149.55	CHIX	130001PJD
07-Dec-23	16:16:06	GBP	106	149.55	XLON	895028910140647
07-Dec-23	16:16:06	GBP	668	149.55	XLON	895028910140646
07-Dec-23	16:16:06	GBP	1,441	149.55	XLON	895028910140648
07-Dec-23	16:16:07	GBP	30	149.55	CHIX	130001PJR
07-Dec-23	16:16:07	GBP	34	149.55	CHIX	130001PJQ
07-Dec-23	16:16:07	GBP	179	149.55	CHIX	130001PJV
07-Dec-23	16:16:15	GBP	53	149.55	CHIX	130001PLH
07-Dec-23	16:16:15	GBP	213	149.55	CHIX	130001PLK
07-Dec-23	16:16:15	GBP	247	149.55	CHIX	130001PLF
07-Dec-23	16:16:48	GBP	31	149.55	CHIX	130001PQ4
07-Dec-23	16:16:48	GBP	78	149.55	CHIX	130001PQ3
07-Dec-23	16:16:48	GBP	157	149.55	CHIX	130001PQ1
07-Dec-23	16:16:48	GBP	589	149.55	CHIX	130001PQ0
07-Dec-23	16:17:07	GBP	80	149.55	CHIX	130001PW8
07-Dec-23	16:17:07	GBP	400	149.55	CHIX	130001PW4
07-Dec-23	16:17:07	GBP	400	149.55	CHIX	130001PW5
07-Dec-23	16:17:07	GBP	400	149.55	CHIX	130001PW6
07-Dec-23	16:17:07	GBP	400	149.55	CHIX	130001PW7
07-Dec-23	16:17:07	GBP	1,565	149.55	CHIX	130001PW9
07-Dec-23	16:17:35	GBP	35	149.45	BATE	300011FX
07-Dec-23	16:18:35	GBP	74	149.60	CHIX	130001QER
07-Dec-23	16:18:35	GBP	1,042	149.60	CHIX	130001QEQ
07-Dec-23	16:18:37	GBP	123	149.60	CHIX	130001QEX
07-Dec-23	16:18:38	GBP	123	149.60	CHIX	130001QF1
07-Dec-23	16:18:40	GBP	123	149.60	CHIX	130001QFI
07-Dec-23	16:18:42	GBP	123	149.60	CHIX	130001QFP
07-Dec-23	16:18:43	GBP	123	149.60	CHIX	130001QG1
07-Dec-23	16:18:46	GBP	123	149.60	CHIX	130001QGD
07-Dec-23	16:18:48	GBP	123	149.60	CHIX	130001QGQ
07-Dec-23	16:18:52	GBP	123	149.60	CHIX	130001QH6
07-Dec-23	16:18:55	GBP	123	149.60	CHIX	130001QHV
07-Dec-23	16:18:58	GBP	123	149.60	CHIX	130001QIJ
07-Dec-23	16:19:03	GBP	123	149.60	CHIX	130001QJM
07-Dec-23	16:19:08	GBP	123	149.60	CHIX	130001QKR
07-Dec-23	16:19:13	GBP	123	149.60	CHIX	130001QM6
07-Dec-23	16:22:56	GBP	958	149.55	BATE	300012LW
07-Dec-23	16:22:59	GBP	374	149.55	BATE	300012M8
07-Dec-23	16:24:42	GBP	106	149.55	XLON	895028910142272
07-Dec-23	16:25:10	GBP	358	149.55	XLON	895028910142358
07-Dec-23	16:25:32	GBP	289	149.55	XLON	895028910142407
07-Dec-23	16:25:42	GBP	739	149.55	XLON	895028910142435
07-Dec-23	16:25:47	GBP	390	149.55	XLON	895028910142458
07-Dec-23	16:25:54	GBP	328	149.55	XLON	895028910142481
07-Dec-23	16:26:20	GBP	291	149.45	CHIX	130001SM5

07-Dec-23	16:26:36	GBP	1,002	149.55	XLON	895028910142673
07-Dec-23	16:26:41	GBP	98	149.55	XLON	895028910142681
07-Dec-23	16:26:46	GBP	904	149.55	XLON	895028910142697
07-Dec-23	16:26:51	GBP	86	149.50	XLON	895028910142715
07-Dec-23	16:26:51	GBP	326	149.50	XLON	895028910142714
07-Dec-23	16:26:51	GBP	793	149.55	XLON	895028910142702
07-Dec-23	16:26:51	GBP	820	149.55	XLON	895028910142703
07-Dec-23	16:26:51	GBP	48	149.45	BATE	300013DN
07-Dec-23	16:26:54	GBP	6	149.50	XLON	895028910142717
07-Dec-23	16:26:54	GBP	125	149.50	XLON	895028910142716
07-Dec-23	16:27:14	GBP	47	149.50	CHIX	130001SWN
07-Dec-23	16:27:14	GBP	195	149.50	CHIX	130001SWO
07-Dec-23	16:27:17	GBP	90	149.50	CHIX	130001SXC
07-Dec-23	16:27:17	GBP	97	149.50	CHIX	130001SXD
07-Dec-23	16:27:17	GBP	2	149.60	CHIX	130001SX9
07-Dec-23	16:27:47	GBP	701	149.50	BATE	300013LX
07-Dec-23	16:28:24	GBP	113	149.50	BATE	300013RS
07-Dec-23	16:29:38	GBP	1,356	149.65	BATE	3000142I
07-Dec-23	16:29:38	GBP	13	149.50	XLON	895028910143375
07-Dec-23	16:29:38	GBP	604	149.50	BATE	3000142H
07-Dec-23	16:29:40	GBP	76	149.55	BATE	3000143J
07-Dec-23	16:29:40	GBP	3	149.65	CHIX	130001TTR
07-Dec-23	16:29:40	GBP	9	149.65	CHIX	130001TTU
07-Dec-23	16:29:40	GBP	9	149.65	CHIX	130001TTW
07-Dec-23	16:29:40	GBP	10	149.65	CHIX	130001TTV
07-Dec-23	16:29:40	GBP	22	149.65	CHIX	130001TTT
07-Dec-23	16:29:40	GBP	57	149.65	CHIX	130001TTX
07-Dec-23	16:29:40	GBP	126	149.65	CHIX	130001TTS
07-Dec-23	16:29:40	GBP	628	149.65	CHIX	130001TTQ
07-Dec-23	16:29:43	GBP	33	149.70	CHIX	130001TV2
07-Dec-23	16:29:43	GBP	123	149.70	CHIX	130001TV1
07-Dec-23	16:29:44	GBP	123	149.70	CHIX	130001TV7
07-Dec-23	16:29:45	GBP	114	149.70	BATE	3000145G
07-Dec-23	16:29:45	GBP	3	149.70	CHIX	130001TVV
07-Dec-23	16:29:45	GBP	123	149.70	CHIX	130001TVU
07-Dec-23	16:29:45	GBP	106	149.70	XLON	895028910143484
07-Dec-23	16:29:45	GBP	685	149.70	XLON	895028910143483

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	AU0000064966
Intermediary name	Goldman Sachs Australia Pty Ltd

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

Time Zone	GMT+11
Currency	AU\$

Number of CDIs	Price Per CDI	Trading Venue	Date of transaction	Time of transaction
1,477	2.89	ASXT	07-Dec-23	10:09:13
3	2.89	ASXT	07-Dec-23	10:09:13
6,398	2.89	ASXT	07-Dec-23	10:09:13
996	2.89	ASXT	07-Dec-23	10:09:13
996	2.89	ASXT	07-Dec-23	10:09:13
20	2.89	ASXT	07-Dec-23	10:09:13
736	2.89	ASXT	07-Dec-23	10:09:13
3,510	2.89	ASXT	07-Dec-23	10:09:13
11,500	2.89	ASXT	07-Dec-23	10:09:13
8,384	2.89	ASXT	07-Dec-23	10:10:00
461	2.88	ASXT	07-Dec-23	10:10:12
2,771	2.88	ASXT	07-Dec-23	10:10:12
2,730	2.88	ASXT	07-Dec-23	10:10:14
2,317	2.89	ASXT	07-Dec-23	10:16:55
922	2.89	ASXT	07-Dec-23	10:18:15
1,256	2.89	ASXT	07-Dec-23	10:18:15
280	2.89	ASXT	07-Dec-23	10:18:15
2,147	2.89	ASXT	07-Dec-23	10:19:26
11,419	2.88	ASXT	07-Dec-23	10:19:37
274	2.88	ASXT	07-Dec-23	10:24:46
399	2.88	ASXT	07-Dec-23	10:24:46
597	2.88	ASXT	07-Dec-23	10:24:46
1,029	2.88	ASXT	07-Dec-23	10:24:46
989	2.88	ASXT	07-Dec-23	10:26:06
1,301	2.88	ASXT	07-Dec-23	10:26:06
2,109	2.88	ASXT	07-Dec-23	10:27:46
50	2.88	ASXT	07-Dec-23	10:27:46
426	2.88	ASXT	07-Dec-23	10:29:46
927	2.88	ASXT	07-Dec-23	10:29:46
593	2.88	ASXT	07-Dec-23	10:29:46
670	2.88	ASXT	07-Dec-23	10:31:26
500	2.88	ASXT	07-Dec-23	10:31:26
520	2.88	ASXT	07-Dec-23	10:31:26
1,777	2.88	ASXT	07-Dec-23	10:33:26
1,567	2.88	ASXT	07-Dec-23	10:34:26
1,702	2.88	ASXT	07-Dec-23	10:35:26
124	2.88	ASXT	07-Dec-23	10:35:26
129	2.88	ASXT	07-Dec-23	10:37:26
935	2.88	ASXT	07-Dec-23	10:37:26
479	2.88	ASXT	07-Dec-23	10:37:26

143	2.88	ASXT	07-Dec-23	10:37:26
747	2.88	ASXT	07-Dec-23	10:39:06
957	2.88	ASXT	07-Dec-23	10:39:06
95	2.88	ASXT	07-Dec-23	10:39:06
249	2.88	ASXT	07-Dec-23	10:40:46
1,261	2.88	ASXT	07-Dec-23	10:40:46
69	2.88	ASXT	07-Dec-23	10:42:46
1,366	2.88	ASXT	07-Dec-23	10:42:46
1,350	2.88	ASXT	07-Dec-23	10:44:46
210	2.88	ASXT	07-Dec-23	10:44:46
199	2.88	ASXT	07-Dec-23	10:47:26
441	2.88	ASXT	07-Dec-23	10:47:26
692	2.88	ASXT	07-Dec-23	10:47:26
244	2.88	ASXT	07-Dec-23	10:49:11
319	2.88	ASXT	07-Dec-23	10:49:11
55	2.88	ASXT	07-Dec-23	10:49:11
397	2.88	ASXT	07-Dec-23	10:49:11
341	2.88	ASXT	07-Dec-23	10:49:11
17,611	2.87	ASXT	07-Dec-23	10:49:47
4,568	2.87	ASXT	07-Dec-23	10:49:48
2,409	2.86	ASXT	07-Dec-23	11:03:58
10,610	2.86	ASXT	07-Dec-23	11:03:58
1,947	2.86	ASXT	07-Dec-23	11:03:58
6,185	2.86	ASXT	07-Dec-23	11:05:53
3,043	2.86	ASXT	07-Dec-23	11:05:53
528	2.86	ASXT	07-Dec-23	11:19:31
1,220	2.86	ASXT	07-Dec-23	11:19:31
1,693	2.86	ASXT	07-Dec-23	11:20:51
108	2.86	ASXT	07-Dec-23	11:22:51
406	2.86	ASXT	07-Dec-23	11:22:51
1,266	2.86	ASXT	07-Dec-23	11:22:51
526	2.86	ASXT	07-Dec-23	11:24:18
919	2.86	ASXT	07-Dec-23	11:24:18
572	2.86	ASXT	07-Dec-23	11:25:18
857	2.86	ASXT	07-Dec-23	11:25:18
1,455	2.86	ASXT	07-Dec-23	11:26:33
1,433	2.86	ASXT	07-Dec-23	11:27:39
1,419	2.86	ASXT	07-Dec-23	11:28:58
1,474	2.86	ASXT	07-Dec-23	11:30:12
18,542	2.87	ASXT	07-Dec-23	11:30:44
8,377	2.87	ASXT	07-Dec-23	11:34:25
3,295	2.87	ASXT	07-Dec-23	11:35:04
14,036	2.87	ASXT	07-Dec-23	11:47:26
16,143	2.86	ASXT	07-Dec-23	11:59:07
3,784	2.86	ASXT	07-Dec-23	11:59:09

5,360	2.86	ASXT	07-Dec-23	11:59:09
52	2.86	ASXT	07-Dec-23	12:02:00
2,637	2.86	ASXT	07-Dec-23	12:02:00
1,067	2.86	ASXT	07-Dec-23	12:04:18
4,363	2.86	ASXT	07-Dec-23	12:05:36
15,867	2.86	ASXT	07-Dec-23	12:31:06
7,850	2.86	ASXT	07-Dec-23	12:31:06
3,500	2.86	ASXT	07-Dec-23	12:31:06
3,548	2.86	ASXT	07-Dec-23	12:31:06
6,890	2.87	ASXT	07-Dec-23	12:48:30
2,012	2.87	ASXT	07-Dec-23	12:48:30
2,025	2.87	ASXT	07-Dec-23	12:48:30
399	2.87	ASXT	07-Dec-23	12:48:30
2,025	2.87	ASXT	07-Dec-23	12:48:44
392	2.87	ASXT	07-Dec-23	12:48:45
1,478	2.87	ASXT	07-Dec-23	12:48:45
1,262	2.87	ASXT	07-Dec-23	12:48:45
1,056	2.87	ASXT	07-Dec-23	12:48:45
2,792	2.86	ASXT	07-Dec-23	13:29:23
4,400	2.86	ASXT	07-Dec-23	13:29:23
9,270	2.86	ASXT	07-Dec-23	13:29:23
18,542	2.86	ASXT	07-Dec-23	13:41:22
6,542	2.86	ASXT	07-Dec-23	13:49:04
1,069	2.86	ASXT	07-Dec-23	13:49:07
1,830	2.86	ASXT	07-Dec-23	13:49:21
1,865	2.86	ASXT	07-Dec-23	13:49:21
6,236	2.86	ASXT	07-Dec-23	13:49:21
2,072	2.86	ASXT	07-Dec-23	13:50:36
1,899	2.86	ASXT	07-Dec-23	13:51:11
439	2.86	ASXT	07-Dec-23	14:43:58
851	2.86	ASXT	07-Dec-23	14:43:58
28	2.86	ASXT	07-Dec-23	14:43:58
561	2.86	ASXT	07-Dec-23	14:44:39
330	2.86	ASXT	07-Dec-23	14:44:39
407	2.86	ASXT	07-Dec-23	14:44:39
444	2.86	ASXT	07-Dec-23	14:45:29
451	2.86	ASXT	07-Dec-23	14:45:29
432	2.86	ASXT	07-Dec-23	14:45:29
1,304	2.86	ASXT	07-Dec-23	14:46:21
264	2.86	ASXT	07-Dec-23	14:47:04
439	2.86	ASXT	07-Dec-23	14:47:04
619	2.86	ASXT	07-Dec-23	14:47:04
1,256	2.86	ASXT	07-Dec-23	14:47:27
1,305	2.86	ASXT	07-Dec-23	14:48:11
1,295	2.86	ASXT	07-Dec-23	14:49:01

1,099	2.86	ASXT	07-Dec-23	14:49:49
172	2.86	ASXT	07-Dec-23	14:49:49
543	2.86	ASXT	07-Dec-23	14:50:42
3	2.86	ASXT	07-Dec-23	14:50:42
251	2.86	ASXT	07-Dec-23	14:50:42
566	2.86	ASXT	07-Dec-23	14:50:42
357	2.86	ASXT	07-Dec-23	14:51:56
1,036	2.86	ASXT	07-Dec-23	14:51:56
1,375	2.86	ASXT	07-Dec-23	14:52:49
534	2.86	ASXT	07-Dec-23	14:53:42
547	2.86	ASXT	07-Dec-23	14:53:42
285	2.86	ASXT	07-Dec-23	14:53:42
26,961	2.85	ASXT	07-Dec-23	14:54:47
27,415	2.85	ASXT	07-Dec-23	14:54:52
2,095	2.85	ASXT	07-Dec-23	15:22:04
2,128	2.85	ASXT	07-Dec-23	15:23:30
2,164	2.85	ASXT	07-Dec-23	15:24:45
2,431	2.85	ASXT	07-Dec-23	15:25:31
2,100	2.85	ASXT	07-Dec-23	15:26:34
2,098	2.85	ASXT	07-Dec-23	15:27:42
2,149	2.85	ASXT	07-Dec-23	15:36:36
2,134	2.85	ASXT	07-Dec-23	15:37:57
2,208	2.85	ASXT	07-Dec-23	15:40:17
2,178	2.85	ASXT	07-Dec-23	15:41:01
1,262	2.85	ASXT	07-Dec-23	15:41:44
974	2.85	ASXT	07-Dec-23	15:41:44
1,853	2.85	ASXT	07-Dec-23	15:42:26
339	2.85	ASXT	07-Dec-23	15:42:26
2,284	2.85	ASXT	07-Dec-23	15:43:10
577	2.85	ASXT	07-Dec-23	15:43:53
1,459	2.85	ASXT	07-Dec-23	15:43:53
213	2.85	ASXT	07-Dec-23	15:43:53
1,022	2.85	ASXT	07-Dec-23	15:44:30
1,119	2.85	ASXT	07-Dec-23	15:44:30
2,122	2.85	ASXT	07-Dec-23	15:45:13
2,171	2.85	ASXT	07-Dec-23	15:45:59
236	2.86	ASXT	07-Dec-23	15:48:59
637	2.86	ASXT	07-Dec-23	15:48:59
1,917	2.86	ASXT	07-Dec-23	15:48:59
2,339	2.86	ASXT	07-Dec-23	15:49:39
2,780	2.86	ASXT	07-Dec-23	15:50:19
3,066	2.86	ASXT	07-Dec-23	15:50:59
623	2.86	ASXT	07-Dec-23	15:51:39
915	2.86	ASXT	07-Dec-23	15:51:39
1,970	2.86	ASXT	07-Dec-23	15:51:39

37,808	2.85	ASXT	07-Dec-23	15:52:09
5,966	2.85	ASXT	07-Dec-23	15:57:51
3,023	2.85	ASXT	07-Dec-23	15:57:58
2,842	2.85	ASXT	07-Dec-23	15:58:05
2,089	2.85	ASXT	07-Dec-23	15:58:14
1,393	2.85	ASXT	07-Dec-23	15:58:14
2,439	2.85	ASXT	07-Dec-23	15:58:20
163	2.85	ASXT	07-Dec-23	15:58:20
2,957	2.85	ASXT	07-Dec-23	15:58:27
995	2.85	ASXT	07-Dec-23	15:58:35
2,103	2.85	ASXT	07-Dec-23	15:58:35
2,692	2.85	ASXT	07-Dec-23	15:58:42
2,437	2.85	ASXT	07-Dec-23	15:58:48
6,026	2.84	ASXT	07-Dec-23	16:10:12
5,944	2.84	ASXT	07-Dec-23	16:10:12
7	2.84	ASXT	07-Dec-23	16:10:12
1,388	2.84	ASXT	07-Dec-23	16:10:12
5	2.84	ASXT	07-Dec-23	16:10:12
51,968	2.84	ASXT	07-Dec-23	16:10:12
28,311	2.84	ASXT	07-Dec-23	16:10:12
653	2.84	ASXT	07-Dec-23	16:10:12
18,636	2.84	ASXT	07-Dec-23	16:10:12