



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
27 December 2023

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

The Company announces that on 27 December 2023 it purchased a total of (a) 390,234 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) 0 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 27 December 2023	237,836	129,375	23,023	-
Highest price paid (per ordinary share/CDI) on 27 December 2023	£ 1.6775	£ 1.6775	£ 1.6755	-
Lowest price paid (per ordinary share/CDI) on 27 December 2023	£ 1.6545	£ 1.6625	£ 1.6550	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.6651	£ 1.6673	£ 1.6648	-

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 21,769,855. As such, the Company has now bought back 22,160,089 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 1,313,870,037.

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
27-Dec-23	09:08:48	GBP	1,829	166.70	XLON	907398415918592
27-Dec-23	09:10:34	GBP	516	166.60	XLON	907398415918702
27-Dec-23	09:10:34	GBP	1,236	166.60	XLON	907398415918701
27-Dec-23	09:15:43	GBP	103	166.40	CHIX	130000DM7
27-Dec-23	09:15:43	GBP	747	166.40	CHIX	130000DM8
27-Dec-23	09:15:43	GBP	991	166.40	CHIX	130000DMA
27-Dec-23	09:15:43	GBP	649	166.40	XLON	907398415919000
27-Dec-23	09:15:43	GBP	1,048	166.40	XLON	907398415918997
27-Dec-23	09:15:43	GBP	1,187	166.40	XLON	907398415918996
27-Dec-23	09:15:44	GBP	1,086	166.35	CHIX	130000DME
27-Dec-23	09:15:51	GBP	138	166.35	CHIX	130000DN0
27-Dec-23	09:15:51	GBP	948	166.35	CHIX	130000DMZ
27-Dec-23	09:18:12	GBP	91	166.50	XLON	907398415919192
27-Dec-23	09:26:15	GBP	2,296	166.50	CHIX	130000EEY
27-Dec-23	09:26:15	GBP	2,509	166.50	CHIX	130000EEX
27-Dec-23	09:26:15	GBP	1,977	166.50	XLON	907398415919684
27-Dec-23	09:26:15	GBP	542	166.50	BATE	30000B3Q
27-Dec-23	09:26:15	GBP	711	166.50	BATE	30000B3R
27-Dec-23	09:26:17	GBP	93	166.65	XLON	907398415919697
27-Dec-23	09:26:19	GBP	1,242	166.35	CHIX	130000EG1
27-Dec-23	09:26:19	GBP	93	166.50	XLON	907398415919700
27-Dec-23	09:28:57	GBP	3,712	166.50	CHIX	130000EL2
27-Dec-23	09:28:57	GBP	201	166.50	XLON	907398415919895
27-Dec-23	09:28:59	GBP	3,369	166.50	CHIX	130000EL3
27-Dec-23	09:29:14	GBP	630	166.40	CHIX	130000ELF
27-Dec-23	09:29:59	GBP	788	166.40	CHIX	130000EN9
27-Dec-23	09:29:59	GBP	1,581	166.40	CHIX	130000ENA
27-Dec-23	09:29:59	GBP	153	166.40	XLON	907398415919998
27-Dec-23	09:29:59	GBP	606	166.40	XLON	907398415919997
27-Dec-23	09:29:59	GBP	788	166.40	XLON	907398415920000
27-Dec-23	09:29:59	GBP	1,500	166.40	XLON	907398415919999
27-Dec-23	09:33:13	GBP	119	166.55	XLON	907398415920279

27-Dec-23	09:33:13	GBP	1,168	166.55	XLON	907398415920281
27-Dec-23	09:33:13	GBP	1,395	166.55	XLON	907398415920278
27-Dec-23	09:33:13	GBP	1,657	166.55	XLON	907398415920280
27-Dec-23	09:33:49	GBP	109	166.55	XLON	907398415920333
27-Dec-23	09:33:54	GBP	27	166.55	XLON	907398415920343
27-Dec-23	09:38:05	GBP	89	166.65	CHIX	130000F8O
27-Dec-23	09:38:07	GBP	7	166.65	CHIX	130000F8Q
27-Dec-23	09:38:10	GBP	1	166.65	CHIX	130000F8Z
27-Dec-23	09:43:16	GBP	847	166.45	CHIX	130000FLW
27-Dec-23	09:43:16	GBP	1,432	166.45	CHIX	130000FLV
27-Dec-23	09:49:48	GBP	215	166.50	XLON	907398415921235
27-Dec-23	09:49:51	GBP	204	166.50	XLON	907398415921241
27-Dec-23	09:49:55	GBP	3,098	166.50	CHIX	130000G21
27-Dec-23	09:50:16	GBP	107	166.50	XLON	907398415921249
27-Dec-23	09:52:29	GBP	93	166.50	XLON	907398415921338
27-Dec-23	09:53:31	GBP	6	166.65	XLON	907398415921379
27-Dec-23	09:56:12	GBP	507	166.75	XLON	907398415921570
27-Dec-23	09:56:15	GBP	97	166.75	XLON	907398415921574
27-Dec-23	10:03:52	GBP	2,248	166.80	CHIX	130000GUT
27-Dec-23	10:03:52	GBP	2,248	166.80	CHIX	130000GUU
27-Dec-23	10:03:54	GBP	54	166.80	XLON	907398415922082
27-Dec-23	10:03:54	GBP	460	166.80	XLON	907398415922081
27-Dec-23	10:03:56	GBP	236	166.80	XLON	907398415922089
27-Dec-23	10:03:56	GBP	800	166.80	XLON	907398415922088
27-Dec-23	10:04:16	GBP	1,211	166.75	XLON	907398415922118
27-Dec-23	10:04:21	GBP	1,497	166.75	XLON	907398415922134
27-Dec-23	10:04:24	GBP	279	166.70	XLON	907398415922143
27-Dec-23	10:19:13	GBP	4,396	167.00	CHIX	130000HRB
27-Dec-23	10:19:14	GBP	582	167.00	CHIX	130000HRD
27-Dec-23	10:33:44	GBP	114	167.25	CHIX	130000IMC
27-Dec-23	10:33:44	GBP	53	167.25	XLON	907398415923626
27-Dec-23	10:33:46	GBP	149	167.25	CHIX	130000IMJ
27-Dec-23	10:42:16	GBP	1,686	167.75	CHIX	130000JD7
27-Dec-23	10:42:16	GBP	1,686	167.75	CHIX	130000JDC
27-Dec-23	10:42:16	GBP	944	167.75	XLON	907398415924191
27-Dec-23	10:42:20	GBP	524	167.65	CHIX	130000JDO
27-Dec-23	10:42:20	GBP	617	167.65	CHIX	130000JDP
27-Dec-23	10:42:20	GBP	1,219	167.65	CHIX	130000JDS
27-Dec-23	10:42:20	GBP	648	167.65	XLON	907398415924194
27-Dec-23	10:42:20	GBP	648	167.65	XLON	907398415924195
27-Dec-23	10:42:32	GBP	567	167.55	CHIX	130000JED
27-Dec-23	10:42:33	GBP	411	167.55	CHIX	130000JEE
27-Dec-23	10:43:35	GBP	43	167.65	XLON	907398415924267
27-Dec-23	10:49:13	GBP	106	167.65	XLON	907398415924584
27-Dec-23	10:53:01	GBP	1,340	167.75	CHIX	130000K09

27-Dec-23	10:53:01	GBP	151	167.75	XLON	907398415924795
27-Dec-23	10:53:01	GBP	442	167.75	XLON	907398415924796
27-Dec-23	10:53:01	GBP	1,265	167.75	XLON	907398415924797
27-Dec-23	10:53:03	GBP	93	167.75	XLON	907398415924799
27-Dec-23	10:53:03	GBP	789	167.55	BATE	30000EI8
27-Dec-23	10:53:05	GBP	108	167.75	XLON	907398415924800
27-Dec-23	10:53:25	GBP	200	167.75	XLON	907398415924825
27-Dec-23	11:00:26	GBP	659	167.50	XLON	907398415925245
27-Dec-23	11:14:07	GBP	554	167.35	CHIX	130000L4O
27-Dec-23	11:14:07	GBP	909	167.35	CHIX	130000L4R
27-Dec-23	11:14:07	GBP	1,098	167.35	CHIX	130000L4S
27-Dec-23	11:14:07	GBP	2,164	167.35	XLON	907398415925894
27-Dec-23	11:14:07	GBP	2,500	167.40	XLON	907398415925893
27-Dec-23	11:14:07	GBP	513	167.35	BATE	30000FCG
27-Dec-23	11:14:07	GBP	513	167.35	BATE	30000FCH
27-Dec-23	11:14:09	GBP	480	167.25	XLON	907398415925897
27-Dec-23	11:14:09	GBP	574	167.25	XLON	907398415925899
27-Dec-23	11:14:09	GBP	1,796	167.25	XLON	907398415925900
27-Dec-23	11:14:09	GBP	1,867	167.25	XLON	907398415925896
27-Dec-23	11:14:18	GBP	1,267	167.05	XLON	907398415925912
27-Dec-23	11:14:33	GBP	50	167.10	XLON	907398415925920
27-Dec-23	11:14:37	GBP	1,262	166.95	CHIX	130000L6C
27-Dec-23	11:14:45	GBP	432	166.95	CHIX	130000L6E
27-Dec-23	11:15:22	GBP	903	166.95	CHIX	130000L7T
27-Dec-23	11:15:22	GBP	980	166.95	CHIX	130000L7V
27-Dec-23	11:19:02	GBP	1,341	166.90	CHIX	130000LE6
27-Dec-23	11:19:02	GBP	460	166.80	XLON	907398415926161
27-Dec-23	11:19:05	GBP	508	166.80	CHIX	130000LEB
27-Dec-23	11:19:05	GBP	400	166.80	XLON	907398415926166
27-Dec-23	11:20:46	GBP	577	166.85	CHIX	130000LGV
27-Dec-23	11:23:06	GBP	429	166.90	XLON	907398415926332
27-Dec-23	11:40:41	GBP	1,511	166.85	CHIX	130000ME7
27-Dec-23	11:40:41	GBP	1,873	166.85	CHIX	130000ME8
27-Dec-23	11:40:41	GBP	93	166.85	XLON	907398415927158
27-Dec-23	11:40:41	GBP	97	166.85	XLON	907398415927152
27-Dec-23	11:40:41	GBP	2,119	166.85	XLON	907398415927153
27-Dec-23	11:40:41	GBP	1,064	166.85	BATE	30000G3W
27-Dec-23	11:40:41	GBP	996	166.85	BATE	30000G3X
27-Dec-23	11:49:02	GBP	2,268	167.00	CHIX	130000MQP
27-Dec-23	11:49:02	GBP	1,028	167.00	XLON	907398415927485
27-Dec-23	11:49:05	GBP	205	167.00	CHIX	130000MQY
27-Dec-23	11:49:05	GBP	2,063	167.00	CHIX	130000MQX
27-Dec-23	11:49:05	GBP	295	167.00	XLON	907398415927486
27-Dec-23	11:49:07	GBP	2,104	167.00	CHIX	130000MR1
27-Dec-23	11:49:07	GBP	733	167.00	XLON	907398415927487

27-Dec-23	11:49:10	GBP	316	167.00	CHIX	130000MRC
27-Dec-23	11:49:10	GBP	499	167.00	CHIX	130000MRB
27-Dec-23	11:49:10	GBP	528	167.00	CHIX	130000MRA
27-Dec-23	11:49:10	GBP	896	167.00	CHIX	130000MRF
27-Dec-23	11:49:10	GBP	1,028	167.00	XLON	907398415927508
27-Dec-23	11:49:10	GBP	1,028	167.00	XLON	907398415927509
27-Dec-23	11:49:13	GBP	1,953	166.85	CHIX	130000MRV
27-Dec-23	11:49:13	GBP	2,486	166.85	CHIX	130000MRU
27-Dec-23	11:49:13	GBP	444	166.90	CHIX	130000MRQ
27-Dec-23	11:49:13	GBP	1,321	166.90	CHIX	130000MRP
27-Dec-23	11:49:13	GBP	2,348	166.90	CHIX	130000MRT
27-Dec-23	11:49:13	GBP	773	166.95	CHIX	130000MRM
27-Dec-23	11:49:13	GBP	773	166.95	CHIX	130000MRN
27-Dec-23	11:49:13	GBP	93	166.95	XLON	907398415927511
27-Dec-23	11:49:13	GBP	93	167.00	XLON	907398415927512
27-Dec-23	11:49:13	GBP	667	167.00	XLON	907398415927513
27-Dec-23	11:49:15	GBP	93	167.00	XLON	907398415927515
27-Dec-23	11:49:29	GBP	140	166.75	CHIX	130000MT8
27-Dec-23	11:49:29	GBP	148	166.75	CHIX	130000MT1
27-Dec-23	11:49:29	GBP	500	166.75	CHIX	130000MT7
27-Dec-23	11:49:29	GBP	1,888	166.75	CHIX	130000MT0
27-Dec-23	11:49:29	GBP	1,888	166.75	CHIX	130000MT6
27-Dec-23	11:49:29	GBP	93	166.70	XLON	907398415927559
27-Dec-23	11:49:29	GBP	1,232	166.70	BATE	30000GG5
27-Dec-23	11:50:27	GBP	684	166.70	XLON	907398415927600
27-Dec-23	11:50:34	GBP	72	166.50	CHIX	130000MVD
27-Dec-23	11:50:51	GBP	235	166.75	XLON	907398415927615
27-Dec-23	11:51:15	GBP	121	166.75	XLON	907398415927668
27-Dec-23	11:56:07	GBP	182	166.70	CHIX	130000N1E
27-Dec-23	11:56:07	GBP	974	166.70	CHIX	130000N1F
27-Dec-23	11:56:07	GBP	2,198	166.70	CHIX	130000N1H
27-Dec-23	11:56:37	GBP	123	166.65	CHIX	130000N24
27-Dec-23	11:56:37	GBP	500	166.65	CHIX	130000N23
27-Dec-23	11:56:37	GBP	563	166.65	CHIX	130000N21
27-Dec-23	11:56:37	GBP	1,372	166.65	CHIX	130000N20
27-Dec-23	11:56:37	GBP	1,500	166.65	CHIX	130000N22
27-Dec-23	11:57:37	GBP	1,063	166.40	CHIX	130000N3S
27-Dec-23	11:57:39	GBP	498	166.40	CHIX	130000N3T
27-Dec-23	12:03:22	GBP	339	166.40	XLON	907398415928196
27-Dec-23	12:03:37	GBP	1,556	166.40	XLON	907398415928220
27-Dec-23	12:03:40	GBP	295	166.55	XLON	907398415928228
27-Dec-23	12:04:05	GBP	142	166.55	XLON	907398415928247
27-Dec-23	12:05:07	GBP	853	166.45	XLON	907398415928286
27-Dec-23	12:08:36	GBP	367	166.60	XLON	907398415928421
27-Dec-23	12:12:15	GBP	123	166.45	CHIX	130000NVA

27-Dec-23	12:12:15	GBP	2,194	166.45	CHIX	130000NV2
27-Dec-23	12:12:15	GBP	307	166.50	CHIX	130000NVC
27-Dec-23	12:12:15	GBP	762	166.50	CHIX	130000NVB
27-Dec-23	12:12:15	GBP	1,669	166.50	CHIX	130000NV5
27-Dec-23	12:12:15	GBP	93	166.45	XLON	907398415928634
27-Dec-23	12:12:15	GBP	933	166.45	XLON	907398415928635
27-Dec-23	12:12:15	GBP	1,173	166.50	XLON	907398415928628
27-Dec-23	12:12:15	GBP	1,173	166.50	XLON	907398415928633
27-Dec-23	12:12:18	GBP	1,168	166.25	XLON	907398415928641
27-Dec-23	12:12:20	GBP	295	166.25	XLON	907398415928643
27-Dec-23	12:12:20	GBP	1,135	166.25	XLON	907398415928642
27-Dec-23	12:12:37	GBP	227	166.25	XLON	907398415928658
27-Dec-23	12:12:37	GBP	946	166.25	XLON	907398415928659
27-Dec-23	12:12:54	GBP	190	166.15	XLON	907398415928676
27-Dec-23	12:15:16	GBP	383	166.20	XLON	907398415928830
27-Dec-23	12:16:37	GBP	583	166.30	XLON	907398415928881
27-Dec-23	12:16:42	GBP	580	166.30	XLON	907398415928889
27-Dec-23	12:16:47	GBP	453	166.30	XLON	907398415928890
27-Dec-23	12:16:59	GBP	186	166.30	XLON	907398415928891
27-Dec-23	12:17:07	GBP	365	166.30	XLON	907398415928912
27-Dec-23	12:17:23	GBP	172	166.30	XLON	907398415928931
27-Dec-23	12:24:06	GBP	4,378	166.30	CHIX	130000OE3
27-Dec-23	12:24:06	GBP	608	166.25	XLON	907398415929163
27-Dec-23	12:24:06	GBP	803	166.25	XLON	907398415929164
27-Dec-23	12:24:11	GBP	86	166.25	XLON	907398415929166
27-Dec-23	12:24:43	GBP	116	166.30	XLON	907398415929206
27-Dec-23	12:24:43	GBP	162	166.30	XLON	907398415929207
27-Dec-23	12:24:48	GBP	339	166.30	XLON	907398415929217
27-Dec-23	12:27:16	GBP	662	166.30	CHIX	130000OK7
27-Dec-23	12:27:25	GBP	29	166.30	CHIX	130000OKD
27-Dec-23	12:27:25	GBP	570	166.30	CHIX	130000OKE
27-Dec-23	12:27:25	GBP	1,046	166.30	CHIX	130000OKF
27-Dec-23	12:27:25	GBP	1,487	166.30	CHIX	130000OKG
27-Dec-23	12:27:25	GBP	2,224	166.30	CHIX	130000OKC
27-Dec-23	12:27:26	GBP	24	166.20	XLON	907398415929358
27-Dec-23	12:27:26	GBP	189	166.20	XLON	907398415929357
27-Dec-23	12:27:27	GBP	860	166.20	XLON	907398415929362
27-Dec-23	12:27:40	GBP	788	166.25	CHIX	130000OKV
27-Dec-23	12:27:40	GBP	688	166.25	XLON	907398415929384
27-Dec-23	12:27:43	GBP	688	166.25	XLON	907398415929391
27-Dec-23	12:28:03	GBP	691	166.25	CHIX	130000OLM
27-Dec-23	12:33:18	GBP	1,773	166.40	CHIX	130000ORJ
27-Dec-23	12:33:18	GBP	1,265	166.40	XLON	907398415929671
27-Dec-23	12:33:22	GBP	454	166.40	CHIX	130000ORN
27-Dec-23	12:33:40	GBP	355	166.40	CHIX	130000ORT

27-Dec-23	12:33:42	GBP	1,398	166.40	XLON	907398415929678
27-Dec-23	12:33:51	GBP	523	166.40	CHIX	130000OSJ
27-Dec-23	12:33:51	GBP	1,034	166.40	CHIX	130000OSI
27-Dec-23	12:33:51	GBP	908	166.45	XLON	907398415929703
27-Dec-23	12:33:53	GBP	283	166.40	CHIX	130000OSL
27-Dec-23	12:33:53	GBP	1,783	166.40	CHIX	130000OSN
27-Dec-23	12:33:53	GBP	1,853	166.40	CHIX	130000OSM
27-Dec-23	12:33:54	GBP	26	166.40	XLON	907398415929707
27-Dec-23	12:33:56	GBP	741	166.30	CHIX	130000OST
27-Dec-23	12:33:56	GBP	598	166.30	XLON	907398415929715
27-Dec-23	12:37:39	GBP	123	166.50	CHIX	130000OYI
27-Dec-23	12:37:39	GBP	113	166.50	XLON	907398415929867
27-Dec-23	12:38:02	GBP	63	166.55	CHIX	130000OZ7
27-Dec-23	12:38:02	GBP	319	166.55	CHIX	130000OZ8
27-Dec-23	12:38:07	GBP	365	166.60	CHIX	130000OZD
27-Dec-23	12:38:07	GBP	408	166.60	CHIX	130000OZE
27-Dec-23	12:38:07	GBP	512	166.60	CHIX	130000OZC
27-Dec-23	12:48:09	GBP	1,660	166.80	CHIX	130000PF3
27-Dec-23	12:48:09	GBP	2,430	166.80	XLON	907398415930395
27-Dec-23	12:48:10	GBP	510	166.85	CHIX	130000PF6
27-Dec-23	12:48:10	GBP	1,500	166.85	CHIX	130000PF5
27-Dec-23	12:48:20	GBP	739	166.85	CHIX	130000PFK
27-Dec-23	12:48:27	GBP	3,604	166.80	CHIX	130000PFO
27-Dec-23	12:48:44	GBP	1,972	166.70	CHIX	130000PG3
27-Dec-23	12:48:47	GBP	146	166.85	XLON	907398415930425
27-Dec-23	12:48:55	GBP	238	166.85	XLON	907398415930430
27-Dec-23	12:49:03	GBP	152	166.85	XLON	907398415930441
27-Dec-23	12:49:08	GBP	246	166.85	XLON	907398415930452
27-Dec-23	12:49:28	GBP	79	166.85	XLON	907398415930490
27-Dec-23	12:49:52	GBP	61	166.85	XLON	907398415930531
27-Dec-23	12:58:40	GBP	3,936	166.85	CHIX	130000P XK
27-Dec-23	13:05:02	GBP	139	166.65	BATE	30000IS8
27-Dec-23	13:05:02	GBP	592	166.65	BATE	30000IS9
27-Dec-23	13:05:02	GBP	599	166.65	BATE	30000IS7
27-Dec-23	13:05:14	GBP	572	166.50	XLON	907398415931286
27-Dec-23	13:05:14	GBP	572	166.50	XLON	907398415931287
27-Dec-23	13:05:14	GBP	572	166.50	XLON	907398415931288
27-Dec-23	13:06:07	GBP	291	166.60	XLON	907398415931351
27-Dec-23	13:06:29	GBP	133	166.60	XLON	907398415931356
27-Dec-23	13:14:24	GBP	842	166.65	XLON	907398415931681
27-Dec-23	13:14:24	GBP	842	166.65	XLON	907398415931684
27-Dec-23	13:21:41	GBP	125	166.55	XLON	907398415932169
27-Dec-23	13:21:41	GBP	730	166.55	XLON	907398415932170
27-Dec-23	13:22:02	GBP	357	166.55	XLON	907398415932189
27-Dec-23	13:22:02	GBP	498	166.55	XLON	907398415932190

27-Dec-23	13:26:03	GBP	362	166.70	XLON	907398415932525
27-Dec-23	13:26:19	GBP	754	166.70	XLON	907398415932563
27-Dec-23	13:26:24	GBP	827	166.70	XLON	907398415932565
27-Dec-23	13:26:29	GBP	399	166.70	XLON	907398415932566
27-Dec-23	13:26:32	GBP	618	166.60	BATE	30000JIV
27-Dec-23	13:26:33	GBP	600	166.60	BATE	30000JIW
27-Dec-23	13:26:51	GBP	1,002	166.60	XLON	907398415932579
27-Dec-23	13:30:05	GBP	2,488	166.55	XLON	907398415932804
27-Dec-23	13:30:06	GBP	857	166.55	XLON	907398415932820
27-Dec-23	13:30:06	GBP	1,631	166.55	XLON	907398415932821
27-Dec-23	13:30:09	GBP	1,323	166.50	XLON	907398415932824
27-Dec-23	13:30:10	GBP	1,323	166.50	XLON	907398415932826
27-Dec-23	13:30:16	GBP	1,049	166.50	XLON	907398415932829
27-Dec-23	13:30:18	GBP	1,049	166.50	XLON	907398415932831
27-Dec-23	13:30:19	GBP	1,049	166.50	XLON	907398415932832
27-Dec-23	13:30:30	GBP	514	166.40	BATE	30000JNW
27-Dec-23	13:46:12	GBP	140	166.75	XLON	907398415933817
27-Dec-23	13:49:08	GBP	229	166.80	XLON	907398415933986
27-Dec-23	13:49:11	GBP	2,026	166.80	XLON	907398415934006
27-Dec-23	13:50:38	GBP	562	166.80	XLON	907398415934120
27-Dec-23	13:50:38	GBP	1,693	166.80	XLON	907398415934121
27-Dec-23	13:50:43	GBP	2,255	166.80	XLON	907398415934125
27-Dec-23	13:52:16	GBP	93	166.65	XLON	907398415934255
27-Dec-23	13:52:24	GBP	93	166.65	XLON	907398415934264
27-Dec-23	13:52:30	GBP	106	166.65	XLON	907398415934266
27-Dec-23	13:53:11	GBP	210	166.65	XLON	907398415934334
27-Dec-23	13:53:34	GBP	68	166.65	XLON	907398415934358
27-Dec-23	13:53:39	GBP	18	166.70	XLON	907398415934360
27-Dec-23	13:58:27	GBP	493	166.70	XLON	907398415934711
27-Dec-23	14:03:47	GBP	161	166.70	XLON	907398415935108
27-Dec-23	14:18:36	GBP	1,115	166.75	XLON	907398415936024
27-Dec-23	14:18:36	GBP	1,115	166.75	XLON	907398415936025
27-Dec-23	14:18:36	GBP	2,427	166.75	XLON	907398415936023
27-Dec-23	14:22:28	GBP	93	167.25	XLON	907398415936321
27-Dec-23	14:22:28	GBP	136	167.25	XLON	907398415936324
27-Dec-23	14:22:28	GBP	1,144	167.25	XLON	907398415936322
27-Dec-23	14:22:28	GBP	1,237	167.25	XLON	907398415936314
27-Dec-23	14:22:28	GBP	1,237	167.25	XLON	907398415936323
27-Dec-23	14:22:36	GBP	93	167.20	XLON	907398415936330
27-Dec-23	14:22:36	GBP	93	167.20	XLON	907398415936332
27-Dec-23	14:22:36	GBP	460	167.20	XLON	907398415936333
27-Dec-23	14:22:37	GBP	93	167.20	XLON	907398415936335
27-Dec-23	14:22:37	GBP	567	167.20	XLON	907398415936334
27-Dec-23	14:30:00	GBP	711	166.95	BATE	30000M79
27-Dec-23	14:30:03	GBP	870	167.00	XLON	907398415937175

27-Dec-23	14:30:04	GBP	870	167.00	XLON	907398415937178
27-Dec-23	14:30:08	GBP	126	167.00	XLON	907398415937242
27-Dec-23	14:30:12	GBP	698	166.90	XLON	907398415937260
27-Dec-23	14:30:12	GBP	904	166.90	BATE	30000MCW
27-Dec-23	14:30:14	GBP	698	166.90	XLON	907398415937285
27-Dec-23	14:30:14	GBP	1,268	166.90	BATE	30000MD0
27-Dec-23	14:31:00	GBP	538	166.90	XLON	907398415937539
27-Dec-23	14:31:00	GBP	1,500	166.90	XLON	907398415937538
27-Dec-23	14:31:00	GBP	1,895	166.90	XLON	907398415937537
27-Dec-23	14:32:46	GBP	1,199	166.85	XLON	907398415937862
27-Dec-23	14:32:46	GBP	1,199	166.85	XLON	907398415937864
27-Dec-23	14:33:29	GBP	426	166.70	XLON	907398415937973
27-Dec-23	14:33:29	GBP	1,179	166.70	XLON	907398415937974
27-Dec-23	14:33:29	GBP	1,605	166.70	XLON	907398415937971
27-Dec-23	14:33:29	GBP	609	166.65	BATE	30000MUZ
27-Dec-23	14:33:34	GBP	275	166.70	XLON	907398415937982
27-Dec-23	14:33:34	GBP	1,380	166.70	XLON	907398415937981
27-Dec-23	14:33:34	GBP	2,113	166.70	XLON	907398415937983
27-Dec-23	14:33:57	GBP	46	166.60	XLON	907398415938040
27-Dec-23	14:33:57	GBP	983	166.60	XLON	907398415938039
27-Dec-23	14:33:57	GBP	582	166.60	BATE	30000MWO
27-Dec-23	14:33:57	GBP	793	166.60	BATE	30000MWN
27-Dec-23	14:38:52	GBP	722	166.45	BATE	30000NE0
27-Dec-23	14:40:40	GBP	655	166.20	XLON	907398415938757
27-Dec-23	14:41:00	GBP	108	166.35	XLON	907398415938818
27-Dec-23	14:41:07	GBP	91	166.35	XLON	907398415938830
27-Dec-23	14:41:58	GBP	114	166.25	XLON	907398415938874
27-Dec-23	14:46:15	GBP	36	166.30	XLON	907398415939338
27-Dec-23	14:46:15	GBP	240	166.30	XLON	907398415939336
27-Dec-23	14:46:15	GBP	320	166.30	XLON	907398415939335
27-Dec-23	14:46:17	GBP	364	166.25	XLON	907398415939341
27-Dec-23	14:46:17	GBP	500	166.25	XLON	907398415939342
27-Dec-23	14:46:17	GBP	1,048	166.25	XLON	907398415939343
27-Dec-23	14:46:17	GBP	1,232	166.30	XLON	907398415939339
27-Dec-23	14:46:18	GBP	760	166.25	XLON	907398415939350
27-Dec-23	14:46:18	GBP	824	166.25	XLON	907398415939347
27-Dec-23	14:46:18	GBP	1,088	166.25	XLON	907398415939348
27-Dec-23	14:46:21	GBP	63	166.25	XLON	907398415939359
27-Dec-23	14:46:55	GBP	1,116	166.30	XLON	907398415939402
27-Dec-23	14:47:45	GBP	345	166.40	XLON	907398415939494
27-Dec-23	14:50:44	GBP	2,134	166.35	XLON	907398415939923
27-Dec-23	14:50:45	GBP	317	166.35	XLON	907398415939932
27-Dec-23	14:50:45	GBP	817	166.35	XLON	907398415939930
27-Dec-23	14:50:45	GBP	1,000	166.35	XLON	907398415939931
27-Dec-23	14:50:46	GBP	5	166.35	XLON	907398415939935

27-Dec-23	14:50:49	GBP	5	166.35	XLON	907398415939947
27-Dec-23	14:50:49	GBP	64	166.35	XLON	907398415939949
27-Dec-23	14:50:49	GBP	407	166.35	XLON	907398415939946
27-Dec-23	14:50:49	GBP	1,717	166.35	XLON	907398415939945
27-Dec-23	14:50:49	GBP	2,293	166.35	XLON	907398415939950
27-Dec-23	14:56:55	GBP	83	166.10	XLON	907398415940782
27-Dec-23	14:56:55	GBP	732	166.10	XLON	907398415940783
27-Dec-23	14:56:55	GBP	83	166.15	XLON	907398415940784
27-Dec-23	14:56:55	GBP	1,222	166.15	XLON	907398415940785
27-Dec-23	14:56:55	GBP	37	166.00	BATE	30000OOL
27-Dec-23	14:56:55	GBP	52	166.00	BATE	30000OOM
27-Dec-23	14:56:55	GBP	495	166.00	BATE	30000OOK
27-Dec-23	14:57:00	GBP	460	166.10	XLON	907398415940801
27-Dec-23	14:57:05	GBP	1,582	166.05	XLON	907398415940806
27-Dec-23	14:57:10	GBP	39	165.95	XLON	907398415940819
27-Dec-23	15:02:45	GBP	12	166.25	XLON	907398415941576
27-Dec-23	15:02:45	GBP	832	166.25	XLON	907398415941578
27-Dec-23	15:02:45	GBP	1,089	166.25	XLON	907398415941577
27-Dec-23	15:05:04	GBP	1,008	166.35	XLON	907398415941782
27-Dec-23	15:05:13	GBP	73	166.40	XLON	907398415941839
27-Dec-23	15:05:18	GBP	68	166.40	XLON	907398415941864
27-Dec-23	15:05:36	GBP	74	166.45	XLON	907398415941896
27-Dec-23	15:06:44	GBP	68	166.50	XLON	907398415942030
27-Dec-23	15:09:44	GBP	1,653	166.40	XLON	907398415942354
27-Dec-23	15:09:44	GBP	816	166.40	BATE	30000PPY
27-Dec-23	15:12:42	GBP	133	166.55	XLON	907398415942582
27-Dec-23	15:15:32	GBP	1,187	166.65	XLON	907398415942942
27-Dec-23	15:15:32	GBP	1,187	166.65	XLON	907398415942943
27-Dec-23	15:15:35	GBP	356	166.60	XLON	907398415942948
27-Dec-23	15:15:35	GBP	655	166.60	XLON	907398415942947
27-Dec-23	15:15:35	GBP	1,011	166.60	XLON	907398415942949
27-Dec-23	15:15:37	GBP	93	166.65	XLON	907398415942960
27-Dec-23	15:15:38	GBP	727	166.60	XLON	907398415942963
27-Dec-23	15:15:38	GBP	727	166.60	XLON	907398415942975
27-Dec-23	15:15:41	GBP	140	166.60	XLON	907398415942997
27-Dec-23	15:15:41	GBP	500	166.60	XLON	907398415942996
27-Dec-23	15:15:41	GBP	640	166.60	XLON	907398415942995
27-Dec-23	15:15:52	GBP	1,683	166.55	XLON	907398415943025
27-Dec-23	15:15:52	GBP	1,683	166.55	XLON	907398415943026
27-Dec-23	15:15:53	GBP	695	166.55	XLON	907398415943028
27-Dec-23	15:16:02	GBP	988	166.55	XLON	907398415943035
27-Dec-23	15:16:06	GBP	93	166.55	XLON	907398415943048
27-Dec-23	15:16:06	GBP	105	166.55	XLON	907398415943042
27-Dec-23	15:16:06	GBP	500	166.55	XLON	907398415943041
27-Dec-23	15:16:06	GBP	1,332	166.50	BATE	30000Q9U

27-Dec-23	15:16:11	GBP	1,608	166.45	XLON	907398415943061
27-Dec-23	15:16:13	GBP	346	166.45	XLON	907398415943065
27-Dec-23	15:16:16	GBP	808	166.45	XLON	907398415943068
27-Dec-23	15:16:16	GBP	1,059	166.45	XLON	907398415943067
27-Dec-23	15:16:54	GBP	676	166.40	XLON	907398415943169
27-Dec-23	15:17:21	GBP	388	166.35	XLON	907398415943196
27-Dec-23	15:19:21	GBP	1,453	166.35	XLON	907398415943349
27-Dec-23	15:19:22	GBP	1,841	166.35	XLON	907398415943353
27-Dec-23	15:19:22	GBP	687	166.40	XLON	907398415943352
27-Dec-23	15:19:37	GBP	93	166.35	XLON	907398415943367
27-Dec-23	15:19:37	GBP	408	166.35	XLON	907398415943369
27-Dec-23	15:19:37	GBP	500	166.35	XLON	907398415943364
27-Dec-23	15:19:37	GBP	500	166.35	XLON	907398415943368
27-Dec-23	15:19:37	GBP	828	166.35	XLON	907398415943365
27-Dec-23	15:19:39	GBP	157	166.35	XLON	907398415943389
27-Dec-23	15:19:39	GBP	500	166.35	XLON	907398415943388
27-Dec-23	15:19:39	GBP	2,114	166.35	XLON	907398415943387
27-Dec-23	15:19:40	GBP	51	166.35	XLON	907398415943392
27-Dec-23	15:19:40	GBP	500	166.35	XLON	907398415943391
27-Dec-23	15:19:40	GBP	954	166.35	XLON	907398415943390
27-Dec-23	15:19:42	GBP	690	166.35	XLON	907398415943396
27-Dec-23	15:19:42	GBP	1,159	166.35	XLON	907398415943397
27-Dec-23	15:19:42	GBP	1,322	166.35	XLON	907398415943398
27-Dec-23	15:19:42	GBP	1,471	166.35	XLON	907398415943399
27-Dec-23	15:19:44	GBP	1,521	166.25	XLON	907398415943403
27-Dec-23	15:19:48	GBP	1,491	166.10	XLON	907398415943406
27-Dec-23	15:24:35	GBP	269	166.35	XLON	907398415943844
27-Dec-23	15:30:50	GBP	217	166.40	XLON	907398415944339
27-Dec-23	15:34:09	GBP	114	166.45	XLON	907398415944701
27-Dec-23	15:34:09	GBP	706	166.45	XLON	907398415944699
27-Dec-23	15:34:09	GBP	730	166.45	XLON	907398415944702
27-Dec-23	15:34:09	GBP	810	166.45	XLON	907398415944700
27-Dec-23	15:34:30	GBP	889	166.45	XLON	907398415944731
27-Dec-23	15:34:56	GBP	1,347	166.30	XLON	907398415944752
27-Dec-23	15:34:56	GBP	93	166.35	XLON	907398415944756
27-Dec-23	15:34:56	GBP	1,872	166.35	XLON	907398415944757
27-Dec-23	15:34:56	GBP	12	166.40	XLON	907398415944759
27-Dec-23	15:34:56	GBP	36	166.40	XLON	907398415944760
27-Dec-23	15:34:56	GBP	57	166.40	XLON	907398415944762
27-Dec-23	15:34:56	GBP	306	166.40	XLON	907398415944764
27-Dec-23	15:34:56	GBP	460	166.40	XLON	907398415944763
27-Dec-23	15:34:56	GBP	1,793	166.40	XLON	907398415944758
27-Dec-23	15:37:30	GBP	99	166.05	XLON	907398415944980
27-Dec-23	15:37:35	GBP	460	166.05	XLON	907398415944991
27-Dec-23	15:37:54	GBP	377	166.10	XLON	907398415945009

27-Dec-23	15:37:54	GBP	500	166.10	XLON	907398415945007
27-Dec-23	15:37:54	GBP	966	166.10	XLON	907398415945008
27-Dec-23	15:37:54	GBP	1,795	166.10	XLON	907398415945010
27-Dec-23	15:37:58	GBP	1,376	166.10	XLON	907398415945011
27-Dec-23	15:38:51	GBP	357	166.10	XLON	907398415945065
27-Dec-23	15:38:51	GBP	779	166.10	XLON	907398415945064
27-Dec-23	15:38:51	GBP	1,376	166.10	XLON	907398415945066
27-Dec-23	15:38:52	GBP	1,014	166.10	XLON	907398415945071
27-Dec-23	15:40:33	GBP	88	166.20	XLON	907398415945319
27-Dec-23	15:40:36	GBP	26	166.20	XLON	907398415945320
27-Dec-23	15:41:36	GBP	867	166.20	XLON	907398415945458
27-Dec-23	15:41:48	GBP	93	166.10	XLON	907398415945475
27-Dec-23	15:41:48	GBP	93	166.15	XLON	907398415945478
27-Dec-23	15:41:48	GBP	93	166.15	XLON	907398415945480
27-Dec-23	15:41:48	GBP	120	166.15	XLON	907398415945471
27-Dec-23	15:41:48	GBP	157	166.15	XLON	907398415945472
27-Dec-23	15:41:48	GBP	345	166.15	XLON	907398415945469
27-Dec-23	15:41:48	GBP	406	166.15	XLON	907398415945479
27-Dec-23	15:41:48	GBP	500	166.15	XLON	907398415945470
27-Dec-23	15:41:48	GBP	720	166.15	XLON	907398415945477
27-Dec-23	15:41:48	GBP	720	166.15	XLON	907398415945481
27-Dec-23	15:41:48	GBP	881	166.15	XLON	907398415945476
27-Dec-23	15:41:49	GBP	903	166.15	XLON	907398415945482
27-Dec-23	15:41:54	GBP	218	166.15	XLON	907398415945489
27-Dec-23	15:42:04	GBP	458	166.05	XLON	907398415945528
27-Dec-23	15:42:04	GBP	469	166.05	XLON	907398415945524
27-Dec-23	15:42:04	GBP	1,314	166.05	XLON	907398415945525
27-Dec-23	15:42:04	GBP	1,762	166.05	XLON	907398415945527
27-Dec-23	15:46:39	GBP	61	165.95	XLON	907398415946026
27-Dec-23	15:46:39	GBP	742	165.95	XLON	907398415946027
27-Dec-23	15:50:27	GBP	93	165.95	XLON	907398415946404
27-Dec-23	15:50:27	GBP	302	165.95	XLON	907398415946402
27-Dec-23	15:50:27	GBP	940	165.95	XLON	907398415946403
27-Dec-23	16:00:54	GBP	93	165.70	XLON	907398415947327
27-Dec-23	16:00:54	GBP	93	165.75	XLON	907398415947328
27-Dec-23	16:00:54	GBP	611	165.75	XLON	907398415947329
27-Dec-23	16:00:54	GBP	239	165.80	BATE	30000TL3
27-Dec-23	16:00:54	GBP	769	165.80	BATE	30000TKX
27-Dec-23	16:00:54	GBP	621	165.70	BATE	30000TL2
27-Dec-23	16:02:49	GBP	789	165.65	BATE	30000TQZ
27-Dec-23	16:02:49	GBP	815	165.65	BATE	30000TR0
27-Dec-23	16:05:13	GBP	500	165.60	XLON	907398415947910
27-Dec-23	16:05:13	GBP	500	165.60	XLON	907398415947911
27-Dec-23	16:05:13	GBP	500	165.60	XLON	907398415947912
27-Dec-23	16:05:13	GBP	835	165.60	XLON	907398415947913

27-Dec-23	16:05:13	GBP	533	165.60	BATE	30000TYZ
27-Dec-23	16:07:45	GBP	977	165.50	BATE	30000U8X
27-Dec-23	16:08:11	GBP	1,398	165.50	XLON	907398415948231
27-Dec-23	16:08:12	GBP	251	165.50	XLON	907398415948241
27-Dec-23	16:08:12	GBP	529	165.50	XLON	907398415948240
27-Dec-23	16:10:06	GBP	223	165.45	XLON	907398415948441
27-Dec-23	16:10:06	GBP	1,959	165.45	XLON	907398415948440
27-Dec-23	16:10:06	GBP	36	165.50	XLON	907398415948445
27-Dec-23	16:10:07	GBP	318	165.45	XLON	907398415948456
27-Dec-23	16:10:07	GBP	1,186	165.45	XLON	907398415948455
27-Dec-23	16:14:43	GBP	42	165.75	XLON	907398415949094
27-Dec-23	16:14:45	GBP	228	165.75	XLON	907398415949096
27-Dec-23	16:15:07	GBP	141	165.75	XLON	907398415949184
27-Dec-23	16:19:00	GBP	122	165.75	BATE	30000VMV
27-Dec-23	16:19:00	GBP	415	165.75	BATE	30000VMU
27-Dec-23	16:22:19	GBP	526	165.90	XLON	907398415950270
27-Dec-23	16:22:22	GBP	236	165.85	XLON	907398415950274
27-Dec-23	16:23:37	GBP	93	165.90	XLON	907398415950478
27-Dec-23	16:25:23	GBP	72	165.90	XLON	907398415950812
27-Dec-23	16:26:09	GBP	506	166.00	XLON	907398415950925
27-Dec-23	16:26:09	GBP	514	166.00	XLON	907398415950924
27-Dec-23	16:26:09	GBP	601	166.00	XLON	907398415950923
27-Dec-23	16:26:09	GBP	974	166.00	XLON	907398415950922
27-Dec-23	16:26:35	GBP	114	165.95	XLON	907398415950996
27-Dec-23	16:26:35	GBP	432	165.95	XLON	907398415950995
27-Dec-23	16:26:35	GBP	1,086	165.95	XLON	907398415950994