



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
03 January 2024

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

The Company announces that on 02 January 2024 it purchased a total of (a) 374,685 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) 514,674 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 02 January 2024	262,520	72,037	40,128	514,674
Highest price paid (per ordinary share/CDI) on 02 January 2024	£ 1.6600	£ 1.6600	£ 1.6585	AU\$ 3.1600
Lowest price paid (per ordinary share/CDI) on 02 January 2024	£ 1.6275	£ 1.6295	£ 1.6275	AU\$ 3.1100
Volume weighted average price paid (per ordinary share/CDI)	£ 1.6466	£ 1.6465	£ 1.6427	AU\$ 3.1315

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 22,441,445. As such, the Company has now bought back 23,330,804 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 1,312,699,322.

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
02-Jan-24	09:38:16	GBP	62	164.45	XLON	911109267662214
02-Jan-24	09:38:16	GBP	138	164.45	XLON	911109267662215
02-Jan-24	09:40:04	GBP	138	164.45	XLON	911109267662320
02-Jan-24	09:40:46	GBP	47	164.60	XLON	911109267662417
02-Jan-24	09:45:35	GBP	1,514	164.50	CHIX	130000D3H
02-Jan-24	09:45:35	GBP	1,878	164.50	XLON	911109267662788
02-Jan-24	09:45:35	GBP	138	164.60	XLON	911109267662796
02-Jan-24	09:45:35	GBP	395	164.60	XLON	911109267662795
02-Jan-24	09:52:00	GBP	912	164.75	BATE	30000ADE
02-Jan-24	09:52:00	GBP	1,040	164.75	CHIX	130000DFU
02-Jan-24	09:52:00	GBP	769	164.75	XLON	911109267663338
02-Jan-24	09:52:00	GBP	1,598	164.75	XLON	911109267663339
02-Jan-24	09:52:01	GBP	10	164.90	XLON	911109267663348
02-Jan-24	09:52:01	GBP	12	164.90	XLON	911109267663347
02-Jan-24	09:52:01	GBP	762	164.90	XLON	911109267663346
02-Jan-24	09:52:52	GBP	662	164.85	CHIX	130000DJ8
02-Jan-24	09:52:52	GBP	1,529	164.85	XLON	911109267663408
02-Jan-24	09:52:52	GBP	138	164.90	XLON	911109267663409
02-Jan-24	09:52:52	GBP	1,015	164.90	XLON	911109267663410
02-Jan-24	10:01:59	GBP	18	165.05	XLON	911109267663988
02-Jan-24	10:05:18	GBP	97	165.30	XLON	911109267664253
02-Jan-24	10:05:20	GBP	1,917	165.20	XLON	911109267664256
02-Jan-24	10:11:37	GBP	497	165.40	CHIX	130000ESH
02-Jan-24	10:17:26	GBP	270	165.55	CHIX	130000F2I
02-Jan-24	10:17:26	GBP	305	165.55	CHIX	130000F2J
02-Jan-24	10:17:26	GBP	1,432	165.55	XLON	911109267665089
02-Jan-24	10:17:26	GBP	1,669	165.55	XLON	911109267665088
02-Jan-24	10:19:03	GBP	899	165.50	CHIX	130000F5F
02-Jan-24	10:19:03	GBP	1,875	165.50	CHIX	130000F5E
02-Jan-24	10:19:03	GBP	766	165.45	XLON	911109267665232
02-Jan-24	10:25:31	GBP	138	165.35	XLON	911109267665681
02-Jan-24	10:26:47	GBP	791	165.45	XLON	911109267665795

02-Jan-24	10:27:30	GBP	81	165.25	CHIX	130000FRN
02-Jan-24	10:27:30	GBP	500	165.25	CHIX	130000FRM
02-Jan-24	10:27:31	GBP	138	165.35	XLON	911109267665877
02-Jan-24	10:46:12	GBP	293	165.70	XLON	911109267666931
02-Jan-24	10:46:12	GBP	858	165.70	XLON	911109267666932
02-Jan-24	10:49:06	GBP	138	165.90	XLON	911109267667170
02-Jan-24	10:49:06	GBP	138	165.95	XLON	911109267667171
02-Jan-24	10:49:06	GBP	300	165.95	XLON	911109267667173
02-Jan-24	10:49:06	GBP	341	165.95	XLON	911109267667174
02-Jan-24	10:49:06	GBP	562	165.95	XLON	911109267667165
02-Jan-24	10:49:06	GBP	724	165.95	XLON	911109267667172
02-Jan-24	10:49:06	GBP	1,486	165.95	XLON	911109267667166
02-Jan-24	10:49:08	GBP	591	165.70	BATE	30000CA8
02-Jan-24	10:49:08	GBP	705	165.70	BATE	30000CA7
02-Jan-24	10:49:08	GBP	1,872	165.70	CHIX	130000H0F
02-Jan-24	10:49:08	GBP	1,005	165.90	XLON	911109267667175
02-Jan-24	10:50:41	GBP	138	166.00	XLON	911109267667266
02-Jan-24	10:50:41	GBP	252	166.00	XLON	911109267667265
02-Jan-24	10:51:55	GBP	644	165.85	BATE	30000CDP
02-Jan-24	10:51:55	GBP	649	165.85	XLON	911109267667398
02-Jan-24	10:51:56	GBP	339	165.90	XLON	911109267667399
02-Jan-24	10:51:56	GBP	138	165.95	XLON	911109267667400
02-Jan-24	10:51:56	GBP	658	165.95	XLON	911109267667401
02-Jan-24	10:51:56	GBP	138	166.00	XLON	911109267667403
02-Jan-24	10:51:56	GBP	360	166.00	XLON	911109267667402
02-Jan-24	10:55:53	GBP	1,052	166.00	XLON	911109267667576
02-Jan-24	10:55:58	GBP	89	166.00	XLON	911109267667577
02-Jan-24	10:58:01	GBP	1,064	166.00	XLON	911109267667697
02-Jan-24	10:58:06	GBP	1	166.00	XLON	911109267667731
02-Jan-24	10:58:49	GBP	396	165.90	XLON	911109267667774
02-Jan-24	10:58:49	GBP	500	165.90	XLON	911109267667773
02-Jan-24	10:58:49	GBP	1,348	165.90	XLON	911109267667777
02-Jan-24	10:58:57	GBP	123	165.90	XLON	911109267667794
02-Jan-24	11:03:16	GBP	523	165.80	CHIX	130000HTJ
02-Jan-24	11:03:16	GBP	565	165.80	CHIX	130000HTH
02-Jan-24	11:03:16	GBP	801	165.80	CHIX	130000HTG
02-Jan-24	11:03:16	GBP	1,520	165.80	XLON	911109267667964
02-Jan-24	11:03:17	GBP	138	165.70	XLON	911109267667969
02-Jan-24	11:03:17	GBP	27	165.75	XLON	911109267667970
02-Jan-24	11:03:17	GBP	138	165.75	XLON	911109267667971
02-Jan-24	11:03:17	GBP	1,931	165.75	XLON	911109267667972
02-Jan-24	11:03:22	GBP	110	165.75	XLON	911109267667976
02-Jan-24	11:03:23	GBP	99	165.75	XLON	911109267667977
02-Jan-24	11:03:27	GBP	26	165.75	XLON	911109267667980
02-Jan-24	11:03:27	GBP	353	165.75	XLON	911109267667982

02-Jan-24	11:03:27	GBP	1,990	165.75	XLON	911109267667981
02-Jan-24	11:03:29	GBP	99	165.70	XLON	911109267667984
02-Jan-24	11:03:35	GBP	138	165.70	XLON	911109267667990
02-Jan-24	11:03:47	GBP	77	165.70	XLON	911109267668006
02-Jan-24	11:03:54	GBP	670	165.70	XLON	911109267668008
02-Jan-24	11:05:27	GBP	147	165.70	XLON	911109267668106
02-Jan-24	11:05:27	GBP	800	165.70	XLON	911109267668107
02-Jan-24	11:05:32	GBP	887	165.95	XLON	911109267668128
02-Jan-24	11:15:57	GBP	995	166.00	CHIX	130000IIM
02-Jan-24	11:15:57	GBP	606	166.00	XLON	911109267668710
02-Jan-24	11:15:57	GBP	1,538	166.00	XLON	911109267668712
02-Jan-24	11:16:48	GBP	34	165.95	XLON	911109267668735
02-Jan-24	11:16:48	GBP	332	165.95	XLON	911109267668734
02-Jan-24	11:16:55	GBP	53	165.90	XLON	911109267668738
02-Jan-24	11:19:55	GBP	468	165.80	XLON	911109267668904
02-Jan-24	11:19:55	GBP	898	165.80	XLON	911109267668903
02-Jan-24	11:24:14	GBP	669	165.80	CHIX	130000J19
02-Jan-24	11:24:14	GBP	994	165.80	XLON	911109267669129
02-Jan-24	11:24:14	GBP	996	165.80	XLON	911109267669130
02-Jan-24	11:27:02	GBP	1,452	165.70	BATE	30000DIY
02-Jan-24	11:27:02	GBP	300	165.70	XLON	911109267669253
02-Jan-24	11:27:02	GBP	435	165.70	XLON	911109267669254
02-Jan-24	11:27:02	GBP	980	165.70	XLON	911109267669250
02-Jan-24	11:28:44	GBP	706	165.60	XLON	911109267669472
02-Jan-24	11:29:49	GBP	812	165.55	CHIX	130000JGZ
02-Jan-24	11:33:42	GBP	963	165.05	XLON	911109267669907
02-Jan-24	11:34:27	GBP	1,283	165.05	XLON	911109267669965
02-Jan-24	11:36:56	GBP	12	164.95	CHIX	130000KCJ
02-Jan-24	11:36:56	GBP	115	164.95	CHIX	130000KCL
02-Jan-24	11:36:56	GBP	774	164.95	CHIX	130000KCK
02-Jan-24	11:39:49	GBP	644	165.10	XLON	911109267670255
02-Jan-24	11:53:55	GBP	587	165.15	CHIX	130000LFH
02-Jan-24	11:53:55	GBP	306	165.15	XLON	911109267670884
02-Jan-24	11:53:55	GBP	360	165.15	XLON	911109267670883
02-Jan-24	11:59:00	GBP	1,161	165.25	BATE	30000EXZ
02-Jan-24	11:59:00	GBP	41	165.35	CHIX	130000LQ2
02-Jan-24	11:59:00	GBP	262	165.35	CHIX	130000LQ4
02-Jan-24	11:59:00	GBP	476	165.35	CHIX	130000LQ3
02-Jan-24	11:59:00	GBP	957	165.35	CHIX	130000LPY
02-Jan-24	12:05:08	GBP	1,000	165.35	XLON	911109267671440
02-Jan-24	12:06:04	GBP	775	165.35	CHIX	130000M8P
02-Jan-24	12:06:04	GBP	65	165.35	XLON	911109267671530
02-Jan-24	12:06:04	GBP	1,035	165.35	XLON	911109267671531
02-Jan-24	12:06:55	GBP	200	165.30	XLON	911109267671568
02-Jan-24	12:06:55	GBP	843	165.30	XLON	911109267671570

02-Jan-24	12:06:55	GBP	1,000	165.30	XLON	911109267671569
02-Jan-24	12:07:12	GBP	160	165.30	XLON	911109267671580
02-Jan-24	12:08:51	GBP	1,117	165.30	XLON	911109267671684
02-Jan-24	12:12:23	GBP	512	165.15	CHIX	130000MMF
02-Jan-24	12:12:23	GBP	134	165.15	XLON	911109267671851
02-Jan-24	12:12:23	GBP	268	165.15	XLON	911109267671850
02-Jan-24	12:12:23	GBP	544	165.15	XLON	911109267671852
02-Jan-24	12:12:23	GBP	138	165.25	XLON	911109267671853
02-Jan-24	12:12:23	GBP	501	165.30	XLON	911109267671854
02-Jan-24	12:13:26	GBP	21	165.25	XLON	911109267671886
02-Jan-24	12:13:26	GBP	138	165.25	XLON	911109267671888
02-Jan-24	12:13:26	GBP	161	165.25	XLON	911109267671887
02-Jan-24	12:13:47	GBP	580	164.85	XLON	911109267671957
02-Jan-24	12:13:47	GBP	623	164.85	XLON	911109267671958
02-Jan-24	12:13:48	GBP	826	164.90	XLON	911109267671968
02-Jan-24	12:13:48	GBP	878	164.95	XLON	911109267671963
02-Jan-24	12:15:08	GBP	197	165.10	XLON	911109267672076
02-Jan-24	12:15:08	GBP	670	165.10	XLON	911109267672077
02-Jan-24	12:15:10	GBP	423	165.10	XLON	911109267672078
02-Jan-24	12:15:10	GBP	476	165.10	XLON	911109267672079
02-Jan-24	12:15:13	GBP	728	165.05	XLON	911109267672083
02-Jan-24	12:15:13	GBP	944	165.05	XLON	911109267672080
02-Jan-24	12:15:24	GBP	500	164.95	XLON	911109267672091
02-Jan-24	12:15:24	GBP	570	164.95	XLON	911109267672092
02-Jan-24	12:17:32	GBP	639	164.85	BATE	30000FNL
02-Jan-24	12:17:32	GBP	554	164.85	CHIX	130000N2O
02-Jan-24	12:17:32	GBP	725	164.85	XLON	911109267672174
02-Jan-24	12:17:33	GBP	270	164.85	XLON	911109267672178
02-Jan-24	12:17:33	GBP	500	164.85	XLON	911109267672177
02-Jan-24	12:20:27	GBP	256	164.85	XLON	911109267672306
02-Jan-24	12:20:27	GBP	754	164.85	XLON	911109267672305
02-Jan-24	12:23:55	GBP	570	165.15	XLON	911109267672464
02-Jan-24	12:26:46	GBP	511	165.05	CHIX	130000NGT
02-Jan-24	12:26:46	GBP	752	165.05	XLON	911109267672542
02-Jan-24	12:29:56	GBP	722	164.95	BATE	30000FZB
02-Jan-24	12:29:56	GBP	44	165.05	CHIX	130000NNV
02-Jan-24	12:29:56	GBP	481	165.05	CHIX	130000NNU
02-Jan-24	12:29:56	GBP	173	165.05	XLON	911109267672635
02-Jan-24	12:29:56	GBP	500	165.05	XLON	911109267672634
02-Jan-24	12:29:56	GBP	595	165.05	XLON	911109267672633
02-Jan-24	12:32:16	GBP	553	164.90	CHIX	130000NSG
02-Jan-24	12:36:56	GBP	217	164.80	BATE	30000G7K
02-Jan-24	12:36:56	GBP	496	164.80	BATE	30000G7J
02-Jan-24	12:36:56	GBP	138	164.75	XLON	911109267673077
02-Jan-24	12:36:56	GBP	300	164.75	XLON	911109267673078

02-Jan-24	12:36:56	GBP	105	164.80	XLON	911109267673068
02-Jan-24	12:36:56	GBP	138	164.80	XLON	911109267673079
02-Jan-24	12:36:56	GBP	225	164.80	XLON	911109267673080
02-Jan-24	12:36:56	GBP	679	164.80	XLON	911109267673069
02-Jan-24	12:42:08	GBP	312	164.55	CHIX	130000OGI
02-Jan-24	12:43:02	GBP	738	164.55	CHIX	130000OIF
02-Jan-24	12:45:02	GBP	564	164.40	CHIX	130000ONQ
02-Jan-24	12:48:14	GBP	967	164.00	XLON	911109267673732
02-Jan-24	12:49:02	GBP	516	164.00	XLON	911109267673765
02-Jan-24	12:55:02	GBP	450	163.85	XLON	911109267674086
02-Jan-24	12:56:02	GBP	755	163.75	CHIX	130000PB9
02-Jan-24	12:56:02	GBP	668	163.75	XLON	911109267674154
02-Jan-24	13:00:00	GBP	758	163.60	BATE	30000H2P
02-Jan-24	13:10:56	GBP	478	163.40	XLON	911109267674967
02-Jan-24	13:10:56	GBP	518	163.40	XLON	911109267674966
02-Jan-24	13:11:17	GBP	1,623	163.25	XLON	911109267675006
02-Jan-24	13:11:52	GBP	429	163.15	XLON	911109267675061
02-Jan-24	13:11:52	GBP	797	163.15	XLON	911109267675060
02-Jan-24	13:12:05	GBP	46	163.05	XLON	911109267675084
02-Jan-24	13:12:05	GBP	816	163.05	XLON	911109267675085
02-Jan-24	13:14:23	GBP	960	162.75	XLON	911109267675155
02-Jan-24	13:19:04	GBP	200	162.95	XLON	911109267675364
02-Jan-24	13:20:09	GBP	200	163.10	XLON	911109267675454
02-Jan-24	13:20:09	GBP	1,244	163.10	XLON	911109267675453
02-Jan-24	13:20:13	GBP	47	163.10	XLON	911109267675458
02-Jan-24	13:20:13	GBP	400	163.10	XLON	911109267675459
02-Jan-24	13:20:14	GBP	325	163.10	XLON	911109267675465
02-Jan-24	13:20:15	GBP	443	163.10	XLON	911109267675467
02-Jan-24	13:20:21	GBP	1,362	163.00	CHIX	130000R3X
02-Jan-24	13:20:21	GBP	762	163.00	XLON	911109267675470
02-Jan-24	13:20:21	GBP	1,529	163.00	BATE	30000HV1
02-Jan-24	13:20:31	GBP	560	162.95	CHIX	130000R4F
02-Jan-24	13:20:31	GBP	1,191	162.95	XLON	911109267675517
02-Jan-24	13:22:21	GBP	859	163.10	XLON	911109267675645
02-Jan-24	13:22:41	GBP	118	163.05	XLON	911109267675652
02-Jan-24	13:22:41	GBP	1,569	163.05	XLON	911109267675653
02-Jan-24	13:26:55	GBP	140	162.95	BATE	30000I2J
02-Jan-24	13:26:55	GBP	949	162.95	BATE	30000I2K
02-Jan-24	13:27:30	GBP	138	162.80	XLON	911109267675974
02-Jan-24	13:27:30	GBP	38	162.85	XLON	911109267675975
02-Jan-24	13:27:30	GBP	792	162.85	XLON	911109267675976
02-Jan-24	13:27:30	GBP	25	162.75	BATE	30000I42
02-Jan-24	13:27:30	GBP	1,260	162.75	BATE	30000I43
02-Jan-24	13:31:59	GBP	961	163.30	XLON	911109267676281
02-Jan-24	13:31:59	GBP	134	163.35	BATE	30000IAP

02-Jan-24	13:31:59	GBP	308	163.35	BATE	30000IAN
02-Jan-24	13:31:59	GBP	430	163.35	BATE	30000IAO
02-Jan-24	13:32:00	GBP	769	163.40	BATE	30000IB1
02-Jan-24	13:34:01	GBP	31	163.60	CHIX	130000S17
02-Jan-24	13:34:01	GBP	74	163.60	CHIX	130000S15
02-Jan-24	13:34:01	GBP	418	163.60	CHIX	130000S16
02-Jan-24	13:34:26	GBP	1,096	163.80	XLON	911109267676591
02-Jan-24	13:34:57	GBP	1,031	163.80	CHIX	130000S7U
02-Jan-24	13:34:57	GBP	107	163.80	XLON	911109267676647
02-Jan-24	13:34:57	GBP	1,847	163.80	XLON	911109267676648
02-Jan-24	13:34:57	GBP	575	163.80	BATE	30000IHU
02-Jan-24	13:34:57	GBP	871	163.80	BATE	30000IHX
02-Jan-24	13:34:57	GBP	981	163.80	BATE	30000IHW
02-Jan-24	13:36:15	GBP	1,459	163.80	XLON	911109267676736
02-Jan-24	13:37:14	GBP	717	163.70	CHIX	130000SIE
02-Jan-24	13:37:14	GBP	138	163.75	XLON	911109267676802
02-Jan-24	13:37:14	GBP	318	163.75	XLON	911109267676803
02-Jan-24	13:37:14	GBP	490	163.75	XLON	911109267676801
02-Jan-24	13:37:14	GBP	1,863	163.70	BATE	30000ILT
02-Jan-24	13:41:24	GBP	180	163.75	XLON	911109267677049
02-Jan-24	13:41:24	GBP	400	163.75	XLON	911109267677048
02-Jan-24	13:45:18	GBP	581	163.65	CHIX	130000SZE
02-Jan-24	13:45:18	GBP	962	163.65	XLON	911109267677203
02-Jan-24	13:45:18	GBP	1,050	163.65	BATE	30000IWY
02-Jan-24	13:54:03	GBP	521	164.10	CHIX	130000TL0
02-Jan-24	13:55:53	GBP	136	164.25	CHIX	130000TQK
02-Jan-24	13:55:53	GBP	634	164.25	CHIX	130000TQL
02-Jan-24	13:59:08	GBP	208	164.10	XLON	911109267677968
02-Jan-24	14:00:39	GBP	748	164.15	XLON	911109267678051
02-Jan-24	14:01:04	GBP	68	164.15	XLON	911109267678077
02-Jan-24	14:01:09	GBP	1	164.15	XLON	911109267678082
02-Jan-24	14:01:34	GBP	633	164.15	XLON	911109267678157
02-Jan-24	14:01:34	GBP	633	164.15	XLON	911109267678158
02-Jan-24	14:02:47	GBP	47	164.20	XLON	911109267678284
02-Jan-24	14:05:03	GBP	204	164.15	XLON	911109267678400
02-Jan-24	14:05:03	GBP	767	164.15	XLON	911109267678396
02-Jan-24	14:05:03	GBP	1,600	164.15	XLON	911109267678401
02-Jan-24	14:05:03	GBP	1,630	164.15	XLON	911109267678399
02-Jan-24	14:05:03	GBP	724	164.10	BATE	30000JS1
02-Jan-24	14:08:47	GBP	63	163.95	CHIX	130000UVM
02-Jan-24	14:08:47	GBP	904	163.95	CHIX	130000UVN
02-Jan-24	14:08:47	GBP	933	163.95	CHIX	130000UVL
02-Jan-24	14:08:47	GBP	771	164.05	XLON	911109267678719
02-Jan-24	14:08:52	GBP	103	164.05	XLON	911109267678723
02-Jan-24	14:08:52	GBP	957	164.05	XLON	911109267678722

02-Jan-24	14:08:53	GBP	34	164.10	CHIX	130000UWE
02-Jan-24	14:08:53	GBP	946	164.10	CHIX	130000UWD
02-Jan-24	14:18:54	GBP	376	164.65	CHIX	130000VUM
02-Jan-24	14:18:54	GBP	506	164.65	CHIX	130000VUN
02-Jan-24	14:19:33	GBP	498	164.65	CHIX	130000VXQ
02-Jan-24	14:19:38	GBP	484	164.70	XLON	911109267679397
02-Jan-24	14:19:38	GBP	924	164.70	XLON	911109267679396
02-Jan-24	14:24:42	GBP	2,371	164.70	XLON	911109267679731
02-Jan-24	14:24:43	GBP	611	164.80	XLON	911109267679734
02-Jan-24	14:24:43	GBP	880	164.80	XLON	911109267679733
02-Jan-24	14:25:26	GBP	127	164.85	XLON	911109267679799
02-Jan-24	14:25:26	GBP	295	164.85	XLON	911109267679798
02-Jan-24	14:25:29	GBP	536	164.85	XLON	911109267679821
02-Jan-24	14:25:33	GBP	1,920	164.70	CHIX	130000WEK
02-Jan-24	14:25:33	GBP	80	164.70	XLON	911109267679829
02-Jan-24	14:25:33	GBP	2,291	164.70	XLON	911109267679828
02-Jan-24	14:25:35	GBP	519	164.65	XLON	911109267679834
02-Jan-24	14:25:35	GBP	571	164.65	XLON	911109267679831
02-Jan-24	14:25:38	GBP	360	164.60	CHIX	130000WEZ
02-Jan-24	14:25:38	GBP	919	164.60	CHIX	130000WEY
02-Jan-24	14:29:03	GBP	477	164.60	XLON	911109267680080
02-Jan-24	14:29:03	GBP	886	164.60	XLON	911109267680079
02-Jan-24	14:30:08	GBP	1,644	164.55	BATE	30000L6R
02-Jan-24	14:30:08	GBP	636	164.65	CHIX	130000WZ1
02-Jan-24	14:30:08	GBP	14	164.65	XLON	911109267680229
02-Jan-24	14:30:08	GBP	496	164.65	XLON	911109267680230
02-Jan-24	14:30:08	GBP	1,435	164.65	XLON	911109267680224
02-Jan-24	14:30:08	GBP	1,649	164.65	XLON	911109267680231
02-Jan-24	14:30:57	GBP	505	164.60	CHIX	130000X8K
02-Jan-24	14:30:57	GBP	653	164.60	XLON	911109267680455
02-Jan-24	14:31:05	GBP	500	164.60	XLON	911109267680479
02-Jan-24	14:31:05	GBP	537	164.60	XLON	911109267680478
02-Jan-24	14:31:05	GBP	918	164.60	XLON	911109267680480
02-Jan-24	14:31:10	GBP	500	164.60	XLON	911109267680497
02-Jan-24	14:31:10	GBP	500	164.60	XLON	911109267680498
02-Jan-24	14:31:10	GBP	1,380	164.60	XLON	911109267680499
02-Jan-24	14:31:10	GBP	2,433	164.60	XLON	911109267680502
02-Jan-24	14:31:11	GBP	268	164.55	XLON	911109267680524
02-Jan-24	14:31:11	GBP	733	164.55	XLON	911109267680525
02-Jan-24	14:31:11	GBP	1,623	164.55	XLON	911109267680523
02-Jan-24	14:31:13	GBP	641	164.40	XLON	911109267680546
02-Jan-24	14:34:09	GBP	27	164.15	XLON	911109267681131
02-Jan-24	14:34:09	GBP	478	164.15	XLON	911109267681132
02-Jan-24	14:35:54	GBP	171	164.00	XLON	911109267681508
02-Jan-24	14:35:54	GBP	347	164.00	XLON	911109267681509

02-Jan-24	14:35:54	GBP	460	164.00	XLON	911109267681510
02-Jan-24	14:35:54	GBP	153	164.00	BATE	30000M1P
02-Jan-24	14:35:54	GBP	500	164.00	BATE	30000M1N
02-Jan-24	14:35:54	GBP	1,000	164.00	BATE	30000M1O
02-Jan-24	14:35:55	GBP	961	164.15	XLON	911109267681513
02-Jan-24	14:38:24	GBP	51	164.20	XLON	911109267681955
02-Jan-24	14:39:05	GBP	175	164.05	CHIX	130000ZA9
02-Jan-24	14:39:05	GBP	412	164.05	CHIX	130000ZA8
02-Jan-24	14:39:05	GBP	1,826	164.05	CHIX	130000ZA7
02-Jan-24	14:39:05	GBP	412	164.05	XLON	911109267682145
02-Jan-24	14:39:05	GBP	1,644	164.05	XLON	911109267682144
02-Jan-24	14:39:14	GBP	51	164.15	XLON	911109267682187
02-Jan-24	14:39:14	GBP	51	164.15	XLON	911109267682189
02-Jan-24	14:39:14	GBP	386	164.15	XLON	911109267682184
02-Jan-24	14:39:14	GBP	503	164.15	XLON	911109267682183
02-Jan-24	14:39:14	GBP	1,405	164.15	XLON	911109267682188
02-Jan-24	14:39:14	GBP	1,096	164.00	BATE	30000MHO
02-Jan-24	14:40:05	GBP	90	164.15	XLON	911109267682473
02-Jan-24	14:41:01	GBP	546	164.25	XLON	911109267682673
02-Jan-24	14:41:01	GBP	556	164.25	XLON	911109267682672
02-Jan-24	14:41:01	GBP	1,781	164.25	XLON	911109267682670
02-Jan-24	14:43:54	GBP	718	164.30	CHIX	1300010C3
02-Jan-24	14:43:54	GBP	1,149	164.30	BATE	30000N2Z
02-Jan-24	14:46:42	GBP	5	164.80	XLON	911109267683908
02-Jan-24	14:46:42	GBP	51	164.80	XLON	911109267683910
02-Jan-24	14:46:42	GBP	989	164.80	XLON	911109267683909
02-Jan-24	14:47:00	GBP	1,576	164.60	CHIX	13000112Q
02-Jan-24	14:47:00	GBP	733	164.70	XLON	911109267684021
02-Jan-24	14:47:00	GBP	764	164.70	XLON	911109267684020
02-Jan-24	14:47:00	GBP	51	164.75	XLON	911109267684022
02-Jan-24	14:47:00	GBP	669	164.75	XLON	911109267684023
02-Jan-24	14:47:00	GBP	39	164.80	XLON	911109267684026
02-Jan-24	14:47:00	GBP	595	164.80	XLON	911109267684024
02-Jan-24	14:47:00	GBP	980	164.80	XLON	911109267684025
02-Jan-24	14:47:02	GBP	459	164.65	XLON	911109267684066
02-Jan-24	14:47:02	GBP	611	164.65	XLON	911109267684065
02-Jan-24	14:47:02	GBP	1,604	164.65	XLON	911109267684064
02-Jan-24	14:47:11	GBP	382	164.55	BATE	30000NK6
02-Jan-24	14:47:11	GBP	400	164.55	BATE	30000NK5
02-Jan-24	14:47:14	GBP	735	164.50	BATE	30000NKQ
02-Jan-24	14:50:30	GBP	13	164.80	XLON	911109267684608
02-Jan-24	14:50:48	GBP	44	164.80	XLON	911109267684694
02-Jan-24	14:51:14	GBP	762	164.85	XLON	911109267684820
02-Jan-24	14:51:19	GBP	138	164.80	XLON	911109267684845
02-Jan-24	14:51:41	GBP	144	164.95	XLON	911109267684893

02-Jan-24	14:51:44	GBP	2,368	165.00	XLON	911109267684909
02-Jan-24	14:51:45	GBP	646	165.00	XLON	911109267684912
02-Jan-24	14:53:16	GBP	370	165.00	XLON	911109267685136
02-Jan-24	14:53:23	GBP	546	164.85	XLON	911109267685153
02-Jan-24	14:53:23	GBP	1,013	164.85	XLON	911109267685154
02-Jan-24	14:53:23	GBP	1,226	164.85	XLON	911109267685152
02-Jan-24	14:54:11	GBP	1,858	164.70	CHIX	1300012KX
02-Jan-24	14:55:33	GBP	10	164.85	XLON	911109267685515
02-Jan-24	14:55:36	GBP	161	164.85	XLON	911109267685524
02-Jan-24	14:55:41	GBP	14	164.85	XLON	911109267685562
02-Jan-24	14:58:14	GBP	1,102	165.00	BATE	30000OPL
02-Jan-24	14:58:14	GBP	898	165.00	CHIX	1300013A0
02-Jan-24	14:58:14	GBP	1,932	165.00	XLON	911109267685967
02-Jan-24	14:58:14	GBP	1,988	165.00	XLON	911109267685966
02-Jan-24	15:02:24	GBP	100	165.10	XLON	911109267686682
02-Jan-24	15:02:24	GBP	100	165.10	XLON	911109267686683
02-Jan-24	15:03:59	GBP	379	165.20	XLON	911109267686868
02-Jan-24	15:03:59	GBP	400	165.20	XLON	911109267686867
02-Jan-24	15:03:59	GBP	568	165.20	XLON	911109267686866
02-Jan-24	15:05:43	GBP	149	165.25	XLON	911109267687015
02-Jan-24	15:05:43	GBP	1,059	165.25	XLON	911109267687013
02-Jan-24	15:05:43	GBP	1,135	165.25	XLON	911109267687014
02-Jan-24	15:05:58	GBP	759	165.20	BATE	30000PHY
02-Jan-24	15:05:58	GBP	1,222	165.20	CHIX	1300014JD
02-Jan-24	15:05:58	GBP	1,831	165.20	CHIX	1300014J5
02-Jan-24	15:05:58	GBP	2,240	165.20	XLON	911109267687032
02-Jan-24	15:05:59	GBP	123	165.15	XLON	911109267687047
02-Jan-24	15:06:07	GBP	138	165.10	XLON	911109267687075
02-Jan-24	15:06:33	GBP	3,248	165.00	XLON	911109267687117
02-Jan-24	15:06:49	GBP	9	165.00	XLON	911109267687137
02-Jan-24	15:07:54	GBP	583	164.90	CHIX	1300014SW
02-Jan-24	15:07:54	GBP	996	164.90	XLON	911109267687219
02-Jan-24	15:07:56	GBP	138	165.00	XLON	911109267687224
02-Jan-24	15:07:58	GBP	302	165.00	XLON	911109267687229
02-Jan-24	15:08:25	GBP	510	164.85	CHIX	1300014VO
02-Jan-24	15:08:25	GBP	5	164.85	XLON	911109267687295
02-Jan-24	15:08:25	GBP	619	164.85	XLON	911109267687299
02-Jan-24	15:08:25	GBP	1,000	164.85	XLON	911109267687296
02-Jan-24	15:08:46	GBP	199	164.85	XLON	911109267687342
02-Jan-24	15:09:49	GBP	511	165.10	XLON	911109267687497
02-Jan-24	15:10:24	GBP	226	165.05	XLON	911109267687550
02-Jan-24	15:10:24	GBP	300	165.05	XLON	911109267687551
02-Jan-24	15:10:29	GBP	53	165.15	XLON	911109267687558
02-Jan-24	15:10:31	GBP	927	165.10	BATE	30000PWY
02-Jan-24	15:10:31	GBP	1,051	165.10	XLON	911109267687568

02-Jan-24	15:10:31	GBP	1,062	165.10	XLON	911109267687565
02-Jan-24	15:10:31	GBP	9	165.15	XLON	911109267687559
02-Jan-24	15:10:42	GBP	662	165.05	CHIX	130001590
02-Jan-24	15:10:42	GBP	782	165.05	XLON	911109267687578
02-Jan-24	15:13:02	GBP	705	165.05	XLON	911109267687836
02-Jan-24	15:13:26	GBP	14	165.05	XLON	911109267687863
02-Jan-24	15:13:41	GBP	11	165.05	XLON	911109267687885
02-Jan-24	15:13:41	GBP	47	165.05	XLON	911109267687886
02-Jan-24	15:13:46	GBP	555	165.05	XLON	911109267687890
02-Jan-24	15:14:03	GBP	101	165.05	XLON	911109267687905
02-Jan-24	15:14:23	GBP	687	164.95	CHIX	1300015VL
02-Jan-24	15:14:23	GBP	1,056	164.95	XLON	911109267687961
02-Jan-24	15:15:15	GBP	589	164.90	CHIX	13000162T
02-Jan-24	15:15:15	GBP	105	164.90	XLON	911109267688085
02-Jan-24	15:15:15	GBP	1,100	164.90	XLON	911109267688086
02-Jan-24	15:15:18	GBP	273	164.95	XLON	911109267688089
02-Jan-24	15:16:13	GBP	9	165.00	XLON	911109267688201
02-Jan-24	15:16:51	GBP	45	165.00	XLON	911109267688308
02-Jan-24	15:17:44	GBP	1,490	165.00	XLON	911109267688373
02-Jan-24	15:18:08	GBP	91	165.00	XLON	911109267688407
02-Jan-24	15:18:31	GBP	842	164.95	CHIX	1300016J3
02-Jan-24	15:18:31	GBP	2,380	164.95	XLON	911109267688433
02-Jan-24	15:18:49	GBP	812	165.00	XLON	911109267688447
02-Jan-24	15:19:51	GBP	993	164.95	XLON	911109267688532
02-Jan-24	15:20:02	GBP	834	164.95	XLON	911109267688563
02-Jan-24	15:20:02	GBP	943	164.95	XLON	911109267688567
02-Jan-24	15:21:28	GBP	100	165.10	XLON	911109267688736
02-Jan-24	15:21:32	GBP	266	165.15	XLON	911109267688743
02-Jan-24	15:23:21	GBP	44	165.15	XLON	911109267688868
02-Jan-24	15:23:26	GBP	9	165.15	XLON	911109267688874
02-Jan-24	15:23:33	GBP	1,520	165.00	BATE	30000R7V
02-Jan-24	15:23:33	GBP	1,060	165.00	CHIX	13000178J
02-Jan-24	15:23:33	GBP	1,332	165.05	CHIX	13000178A
02-Jan-24	15:23:33	GBP	138	165.05	XLON	911109267688921
02-Jan-24	15:23:33	GBP	964	165.05	XLON	911109267688915
02-Jan-24	15:23:33	GBP	1,702	165.05	XLON	911109267688922
02-Jan-24	15:23:47	GBP	1,770	164.95	XLON	911109267688934
02-Jan-24	15:23:50	GBP	572	164.90	XLON	911109267688939
02-Jan-24	15:24:26	GBP	281	164.75	BATE	30000RBO
02-Jan-24	15:24:26	GBP	452	164.75	BATE	30000RBN
02-Jan-24	15:24:26	GBP	655	164.75	XLON	911109267689013
02-Jan-24	15:25:30	GBP	598	164.65	XLON	911109267689135
02-Jan-24	15:26:40	GBP	826	164.45	CHIX	13000181K
02-Jan-24	15:26:40	GBP	934	164.50	XLON	911109267689277
02-Jan-24	15:27:23	GBP	1,400	164.35	XLON	911109267689383

02-Jan-24	15:27:23	GBP	497	164.35	BATE	30000RTO
02-Jan-24	15:29:31	GBP	39	164.25	BATE	30000S0M
02-Jan-24	15:29:44	GBP	1,108	164.35	XLON	911109267689683
02-Jan-24	15:30:33	GBP	1,037	164.35	BATE	30000S51
02-Jan-24	15:30:33	GBP	718	164.35	CHIX	1300018VK
02-Jan-24	15:30:33	GBP	24	164.35	BATE	30000S52
02-Jan-24	15:33:32	GBP	130	164.35	XLON	911109267690154
02-Jan-24	15:33:32	GBP	200	164.35	XLON	911109267690156
02-Jan-24	15:33:32	GBP	400	164.35	XLON	911109267690155
02-Jan-24	15:33:37	GBP	21	164.35	XLON	911109267690168
02-Jan-24	15:33:37	GBP	345	164.35	XLON	911109267690167
02-Jan-24	15:33:39	GBP	295	164.35	XLON	911109267690176
02-Jan-24	15:33:41	GBP	52	164.35	XLON	911109267690177
02-Jan-24	15:33:45	GBP	8	164.35	XLON	911109267690179
02-Jan-24	15:33:49	GBP	15	164.35	XLON	911109267690186
02-Jan-24	15:34:32	GBP	110	164.35	XLON	911109267690202
02-Jan-24	15:34:43	GBP	522	164.30	XLON	911109267690220
02-Jan-24	15:34:44	GBP	502	164.30	XLON	911109267690221
02-Jan-24	15:36:35	GBP	544	164.40	CHIX	1300019UN
02-Jan-24	15:36:35	GBP	1,153	164.40	CHIX	1300019UO
02-Jan-24	15:36:35	GBP	1,912	164.40	XLON	911109267690395
02-Jan-24	15:37:02	GBP	913	164.40	XLON	911109267690498
02-Jan-24	15:37:30	GBP	510	164.40	CHIX	130001A3Q
02-Jan-24	15:37:30	GBP	138	164.40	XLON	911109267690607
02-Jan-24	15:37:30	GBP	596	164.40	XLON	911109267690609
02-Jan-24	15:37:30	GBP	1,087	164.40	XLON	911109267690603
02-Jan-24	15:37:30	GBP	1,500	164.40	XLON	911109267690608
02-Jan-24	15:37:33	GBP	100	164.40	XLON	911109267690614
02-Jan-24	15:38:43	GBP	542	164.30	CHIX	130001A9E
02-Jan-24	15:38:43	GBP	1,575	164.30	XLON	911109267690790
02-Jan-24	15:39:08	GBP	337	164.30	XLON	911109267690826
02-Jan-24	15:39:08	GBP	1,468	164.30	XLON	911109267690827
02-Jan-24	15:40:48	GBP	306	164.50	XLON	911109267691058
02-Jan-24	15:42:58	GBP	1,281	164.75	XLON	911109267691293
02-Jan-24	15:43:46	GBP	93	164.85	XLON	911109267691388
02-Jan-24	15:44:51	GBP	627	164.80	XLON	911109267691500
02-Jan-24	15:44:56	GBP	138	164.95	XLON	911109267691506
02-Jan-24	15:45:02	GBP	44	164.95	XLON	911109267691531
02-Jan-24	15:45:15	GBP	865	164.95	XLON	911109267691562
02-Jan-24	15:45:15	GBP	1,000	164.95	XLON	911109267691561
02-Jan-24	15:45:20	GBP	553	164.85	BATE	30000TQI
02-Jan-24	15:45:20	GBP	365	164.85	CHIX	130001BE9
02-Jan-24	15:45:20	GBP	1,052	164.85	CHIX	130001BE8
02-Jan-24	15:45:20	GBP	1,011	164.85	XLON	911109267691571
02-Jan-24	15:45:20	GBP	138	164.90	XLON	911109267691573

02-Jan-24	15:45:20	GBP	713	164.95	XLON	911109267691575
02-Jan-24	15:45:20	GBP	1,000	164.95	XLON	911109267691574
02-Jan-24	15:46:17	GBP	887	164.80	XLON	911109267691692
02-Jan-24	15:46:26	GBP	904	164.80	XLON	911109267691726
02-Jan-24	15:46:56	GBP	42	164.75	CHIX	130001BLR
02-Jan-24	15:46:56	GBP	545	164.75	CHIX	130001BLS
02-Jan-24	15:46:56	GBP	544	164.75	XLON	911109267691777
02-Jan-24	15:47:24	GBP	586	164.75	XLON	911109267691854
02-Jan-24	15:48:07	GBP	32	164.70	XLON	911109267691910
02-Jan-24	15:48:07	GBP	522	164.70	XLON	911109267691909
02-Jan-24	15:49:40	GBP	624	164.75	CHIX	130001C29
02-Jan-24	15:49:40	GBP	872	164.75	XLON	911109267692064
02-Jan-24	15:51:41	GBP	187	164.85	XLON	911109267692285
02-Jan-24	15:51:41	GBP	315	164.85	XLON	911109267692286
02-Jan-24	15:52:05	GBP	548	164.70	CHIX	130001CJA
02-Jan-24	15:52:05	GBP	1,302	164.70	XLON	911109267692341
02-Jan-24	15:53:28	GBP	498	164.70	XLON	911109267692415
02-Jan-24	15:54:12	GBP	1,178	164.60	BATE	30000UPV
02-Jan-24	15:54:12	GBP	585	164.65	CHIX	130001CUA
02-Jan-24	15:54:12	GBP	1,154	164.65	XLON	911109267692550
02-Jan-24	15:54:12	GBP	138	164.80	XLON	911109267692543
02-Jan-24	15:54:12	GBP	485	164.80	XLON	911109267692544
02-Jan-24	15:54:51	GBP	106	164.60	XLON	911109267692669
02-Jan-24	15:54:51	GBP	154	164.60	XLON	911109267692668
02-Jan-24	15:57:13	GBP	124	164.60	XLON	911109267693032
02-Jan-24	15:57:16	GBP	154	164.50	XLON	911109267693035
02-Jan-24	15:57:16	GBP	405	164.50	XLON	911109267693034
02-Jan-24	15:57:16	GBP	1,837	164.50	XLON	911109267693036
02-Jan-24	15:57:21	GBP	995	164.40	BATE	30000V2E
02-Jan-24	15:57:21	GBP	496	164.35	CHIX	130001DF6
02-Jan-24	15:57:21	GBP	597	164.45	CHIX	130001DF3
02-Jan-24	15:57:30	GBP	1,577	164.30	XLON	911109267693082
02-Jan-24	15:59:32	GBP	231	164.35	XLON	911109267693425
02-Jan-24	15:59:32	GBP	385	164.35	XLON	911109267693426
02-Jan-24	15:59:32	GBP	1	164.45	XLON	911109267693427
02-Jan-24	15:59:32	GBP	138	164.45	XLON	911109267693428
02-Jan-24	16:01:12	GBP	1,894	164.30	XLON	911109267693789
02-Jan-24	16:01:13	GBP	1,463	164.30	XLON	911109267693790
02-Jan-24	16:05:13	GBP	556	164.25	CHIX	130001EQ7
02-Jan-24	16:05:13	GBP	1,176	164.25	CHIX	130001EQB
02-Jan-24	16:05:13	GBP	1,875	164.25	XLON	911109267694238
02-Jan-24	16:05:13	GBP	300	164.35	XLON	911109267694241
02-Jan-24	16:05:13	GBP	400	164.35	XLON	911109267694242
02-Jan-24	16:05:13	GBP	408	164.35	XLON	911109267694240
02-Jan-24	16:05:43	GBP	42	164.30	XLON	911109267694311

02-Jan-24	16:05:52	GBP	17	164.30	XLON	911109267694348
02-Jan-24	16:05:57	GBP	13	164.30	XLON	911109267694355
02-Jan-24	16:06:02	GBP	9	164.30	XLON	911109267694360
02-Jan-24	16:06:07	GBP	14	164.30	XLON	911109267694370
02-Jan-24	16:06:14	GBP	1,880	164.20	XLON	911109267694439
02-Jan-24	16:06:15	GBP	982	164.20	XLON	911109267694443
02-Jan-24	16:10:50	GBP	322	164.30	CHIX	130001FZU
02-Jan-24	16:10:50	GBP	433	164.30	CHIX	130001FZV
02-Jan-24	16:13:00	GBP	882	164.15	CHIX	130001GFN
02-Jan-24	16:13:00	GBP	946	164.15	CHIX	130001GFO
02-Jan-24	16:13:00	GBP	1,846	164.15	XLON	911109267695507
02-Jan-24	16:13:00	GBP	2,194	164.15	XLON	911109267695506
02-Jan-24	16:13:01	GBP	19	164.10	XLON	911109267695516
02-Jan-24	16:13:01	GBP	638	164.10	XLON	911109267695513
02-Jan-24	16:13:01	GBP	859	164.10	XLON	911109267695515
02-Jan-24	16:13:01	GBP	1,153	164.10	XLON	911109267695514
02-Jan-24	16:15:26	GBP	8	164.05	XLON	911109267696063
02-Jan-24	16:16:32	GBP	874	164.00	CHIX	130001HDC
02-Jan-24	16:16:32	GBP	2,436	164.00	XLON	911109267696260
02-Jan-24	16:16:33	GBP	812	164.00	XLON	911109267696263
02-Jan-24	16:16:39	GBP	685	164.00	XLON	911109267696287
02-Jan-24	16:16:55	GBP	945	163.80	XLON	911109267696364
02-Jan-24	16:20:50	GBP	1,048	163.85	XLON	911109267697037
02-Jan-24	16:21:20	GBP	1,111	163.75	CHIX	130001IHR
02-Jan-24	16:21:20	GBP	780	163.80	XLON	911109267697109
02-Jan-24	16:21:20	GBP	138	163.85	XLON	911109267697111
02-Jan-24	16:21:20	GBP	200	163.85	XLON	911109267697110
02-Jan-24	16:21:20	GBP	497	163.85	XLON	911109267697112
02-Jan-24	16:21:20	GBP	1,189	163.85	BATE	30000Y23
02-Jan-24	16:21:43	GBP	399	163.85	XLON	911109267697221
02-Jan-24	16:21:43	GBP	598	163.85	BATE	30000Y4L
02-Jan-24	16:23:06	GBP	532	163.70	CHIX	130001IVZ
02-Jan-24	16:23:06	GBP	876	163.70	XLON	911109267697448
02-Jan-24	16:23:07	GBP	10	163.70	XLON	911109267697454
02-Jan-24	16:24:12	GBP	775	163.70	XLON	911109267697734
02-Jan-24	16:24:20	GBP	74	163.55	XLON	911109267697775
02-Jan-24	16:24:20	GBP	1,293	163.70	XLON	911109267697773
02-Jan-24	16:24:20	GBP	114	163.55	BATE	30000YHU
02-Jan-24	16:24:20	GBP	241	163.55	BATE	30000YHT
02-Jan-24	16:24:20	GBP	355	163.55	BATE	30000YHW
02-Jan-24	16:24:20	GBP	585	163.55	BATE	30000YHV
02-Jan-24	16:24:21	GBP	652	163.55	XLON	911109267697780
02-Jan-24	16:24:34	GBP	93	163.60	XLON	911109267697810
02-Jan-24	16:24:35	GBP	99	163.60	XLON	911109267697822
02-Jan-24	16:24:46	GBP	638	163.60	XLON	911109267697858

02-Jan-24	16:26:20	GBP	210	163.55	XLON	911109267698138
02-Jan-24	16:26:20	GBP	265	163.55	XLON	911109267698139
02-Jan-24	16:26:20	GBP	718	163.55	BATE	30000YVE
02-Jan-24	16:27:10	GBP	76	163.60	CHIX	130001K62
02-Jan-24	16:27:10	GBP	102	163.60	CHIX	130001K63
02-Jan-24	16:27:10	GBP	362	163.60	CHIX	130001K61
02-Jan-24	16:27:55	GBP	415	163.60	CHIX	130001KDA
02-Jan-24	16:28:40	GBP	294	163.60	CHIX	130001KI3
02-Jan-24	16:28:40	GBP	460	163.60	CHIX	130001KI2
02-Jan-24	16:28:59	GBP	202	163.50	XLON	911109267698562
02-Jan-24	16:28:59	GBP	250	163.50	XLON	911109267698564
02-Jan-24	16:28:59	GBP	500	163.50	XLON	911109267698563
02-Jan-24	16:28:59	GBP	913	163.50	XLON	911109267698566
02-Jan-24	16:28:59	GBP	1,761	163.50	XLON	911109267698557

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	AU0000064966
Intermediary name	Goldman Sachs Australia Pty Ltd
Time Zone	GMT+11
Currency	AU\$

Number of CDIs	Price Per CDI	Trading Venue	Date of transaction	Time of transaction
926	3.12	ASXT	02-Jan-24	10:08:55
2,625	3.12	ASXT	02-Jan-24	10:08:55
1,206	3.12	ASXT	02-Jan-24	10:08:55
812	3.12	ASXT	02-Jan-24	10:08:55
242	3.12	ASXT	02-Jan-24	10:08:55
469	3.12	ASXT	02-Jan-24	10:08:55
161	3.12	ASXT	02-Jan-24	10:08:55
750	3.12	ASXT	02-Jan-24	10:08:55
174	3.12	ASXT	02-Jan-24	10:08:55
4,000	3.11	ASXT	02-Jan-24	10:09:25
1,299	3.12	ASXT	02-Jan-24	10:09:41
721	3.12	ASXT	02-Jan-24	10:09:41
1,058	3.12	ASXT	02-Jan-24	10:09:41
1,125	3.13	ASXT	02-Jan-24	10:12:39
363	3.13	ASXT	02-Jan-24	10:12:39
102	3.13	ASXT	02-Jan-24	10:12:39
1,433	3.13	ASXT	02-Jan-24	10:12:39
3,009	3.12	ASXT	02-Jan-24	10:21:30

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

1,862	3.13	ASXT	02-Jan-24	10:21:31
678	3.13	ASXT	02-Jan-24	10:21:31
526	3.13	ASXT	02-Jan-24	10:21:31
2	3.13	ASXT	02-Jan-24	10:21:31
454	3.13	ASXT	02-Jan-24	10:21:31
10	3.13	ASXT	02-Jan-24	10:21:31
3	3.13	ASXT	02-Jan-24	10:21:31
1,721	3.12	ASXT	02-Jan-24	10:21:37
841	3.12	ASXT	02-Jan-24	10:28:03
277	3.12	ASXT	02-Jan-24	10:28:03
1,616	3.14	ASXT	02-Jan-24	10:33:17
1,271	3.14	ASXT	02-Jan-24	10:33:18
1,666	3.14	ASXT	02-Jan-24	10:33:18
562	3.14	ASXT	02-Jan-24	10:33:19
1,926	3.13	ASXT	02-Jan-24	10:41:25
4,911	3.13	ASXT	02-Jan-24	10:41:25
2,425	3.14	ASXT	02-Jan-24	10:41:26
1,847	3.14	ASXT	02-Jan-24	10:41:56
637	3.14	ASXT	02-Jan-24	10:41:56
1,602	3.13	ASXT	02-Jan-24	10:45:07
2,363	3.14	ASXT	02-Jan-24	11:04:25
6,936	3.14	ASXT	02-Jan-24	11:04:25
2,232	3.14	ASXT	02-Jan-24	11:04:25
1,046	3.14	ASXT	02-Jan-24	11:04:25
1,047	3.14	ASXT	02-Jan-24	11:04:25
1,053	3.14	ASXT	02-Jan-24	11:04:25
3,244	3.14	ASXT	02-Jan-24	11:04:25
2,833	3.14	ASXT	02-Jan-24	11:04:25
2,293	3.13	ASXT	02-Jan-24	11:04:26
2,121	3.14	ASXT	02-Jan-24	11:04:27
2,546	3.14	ASXT	02-Jan-24	11:16:04
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588	3.14	ASXT	02-Jan-24	11:26:50
48	3.14	ASXT	02-Jan-24	11:26:50
1,714	3.14	ASXT	02-Jan-24	11:26:50
3,015	3.15	ASXT	02-Jan-24	11:27:08
1,350	3.15	ASXT	02-Jan-24	11:27:08
143	3.15	ASXT	02-Jan-24	11:27:08
2,432	3.15	ASXT	02-Jan-24	11:27:08
2,689	3.15	ASXT	02-Jan-24	11:27:10
129	3.15	ASXT	02-Jan-24	11:27:15
2,122	3.15	ASXT	02-Jan-24	11:27:15
2,399	3.16	ASXT	02-Jan-24	11:34:41
286	3.16	ASXT	02-Jan-24	11:34:41
5,250	3.16	ASXT	02-Jan-24	11:34:41

1,717	3.16	ASXT	02-Jan-24	11:34:41
1,937	3.16	ASXT	02-Jan-24	11:34:44
1,307	3.16	ASXT	02-Jan-24	11:34:44
2,236	3.16	ASXT	02-Jan-24	11:34:44
264	3.16	ASXT	02-Jan-24	11:34:44
743	3.16	ASXT	02-Jan-24	11:34:44
1,307	3.16	ASXT	02-Jan-24	11:34:44
1,336	3.16	ASXT	02-Jan-24	11:34:44
2,238	3.16	ASXT	02-Jan-24	11:34:44
87	3.16	ASXT	02-Jan-24	11:34:44
10,841	3.15	ASXT	02-Jan-24	11:34:51
2,250	3.15	ASXT	02-Jan-24	11:40:04
272	3.15	ASXT	02-Jan-24	11:42:43
477	3.15	ASXT	02-Jan-24	11:42:43
451	3.15	ASXT	02-Jan-24	11:42:43
810	3.15	ASXT	02-Jan-24	11:42:43
226	3.15	ASXT	02-Jan-24	11:42:43
809	3.15	ASXT	02-Jan-24	11:42:43
334	3.15	ASXT	02-Jan-24	11:42:43
436	3.16	ASXT	02-Jan-24	11:42:44
264	3.16	ASXT	02-Jan-24	11:42:44
1,307	3.16	ASXT	02-Jan-24	11:42:44
1,317	3.16	ASXT	02-Jan-24	11:42:44
1,309	3.16	ASXT	02-Jan-24	11:42:44
87	3.16	ASXT	02-Jan-24	11:42:44
408	3.16	ASXT	02-Jan-24	11:42:44
1,305	3.16	ASXT	02-Jan-24	11:42:44
3,531	3.16	ASXT	02-Jan-24	11:42:44
5,192	3.16	ASXT	02-Jan-24	11:42:44
1,823	3.16	ASXT	02-Jan-24	11:42:44
3,376	3.15	ASXT	02-Jan-24	11:43:19
5,933	3.15	ASXT	02-Jan-24	11:43:23
598	3.15	ASXT	02-Jan-24	11:43:23
768	3.15	ASXT	02-Jan-24	11:48:17
810	3.15	ASXT	02-Jan-24	11:48:17
661	3.15	ASXT	02-Jan-24	11:48:21
8,602	3.15	ASXT	02-Jan-24	11:48:27
10,422	3.14	ASXT	02-Jan-24	11:57:20
267	3.13	ASXT	02-Jan-24	11:57:25
810	3.13	ASXT	02-Jan-24	11:57:25
231	3.13	ASXT	02-Jan-24	11:57:25
681	3.13	ASXT	02-Jan-24	11:57:25
180	3.13	ASXT	02-Jan-24	11:57:25
682	3.13	ASXT	02-Jan-24	11:57:29
654	3.13	ASXT	02-Jan-24	11:57:29

649	3.13	ASXT	02-Jan-24	11:57:29
178	3.13	ASXT	02-Jan-24	11:57:30
5,618	3.13	ASXT	02-Jan-24	11:57:32
891	3.13	ASXT	02-Jan-24	11:57:32
171	3.13	ASXT	02-Jan-24	11:57:33
3,338	3.13	ASXT	02-Jan-24	11:57:37
204	3.13	ASXT	02-Jan-24	11:57:37
652	3.13	ASXT	02-Jan-24	11:57:37
6,476	3.13	ASXT	02-Jan-24	11:59:47
3,382	3.12	ASXT	02-Jan-24	12:02:15
442	3.12	ASXT	02-Jan-24	12:02:15
550	3.12	ASXT	02-Jan-24	12:08:51
1,628	3.12	ASXT	02-Jan-24	12:21:25
213	3.12	ASXT	02-Jan-24	12:31:48
1,014	3.13	ASXT	02-Jan-24	12:36:53
1,076	3.13	ASXT	02-Jan-24	12:36:53
324	3.13	ASXT	02-Jan-24	12:38:50
1,685	3.13	ASXT	02-Jan-24	12:38:50
52	3.13	ASXT	02-Jan-24	12:38:50
257	3.12	ASXT	02-Jan-24	12:38:50
616	3.13	ASXT	02-Jan-24	12:41:18
1,309	3.13	ASXT	02-Jan-24	12:41:18
114	3.13	ASXT	02-Jan-24	12:41:18
4,782	3.12	ASXT	02-Jan-24	12:42:50
1,774	3.12	ASXT	02-Jan-24	12:42:50
7,324	3.13	ASXT	02-Jan-24	12:59:14
62	3.13	ASXT	02-Jan-24	13:04:22
696	3.13	ASXT	02-Jan-24	13:04:22
642	3.13	ASXT	02-Jan-24	13:04:22
675	3.13	ASXT	02-Jan-24	13:04:22
592	3.12	ASXT	02-Jan-24	13:04:26
657	3.12	ASXT	02-Jan-24	13:04:26
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693	3.12	ASXT	02-Jan-24	13:04:26
2,010	3.13	ASXT	02-Jan-24	13:08:28
1,727	3.13	ASXT	02-Jan-24	13:10:35
261	3.13	ASXT	02-Jan-24	13:10:35
413	3.13	ASXT	02-Jan-24	13:12:22
698	3.13	ASXT	02-Jan-24	13:12:22
644	3.13	ASXT	02-Jan-24	13:12:22
211	3.13	ASXT	02-Jan-24	13:12:22
448	3.13	ASXT	02-Jan-24	13:14:45
678	3.13	ASXT	02-Jan-24	13:14:45
641	3.13	ASXT	02-Jan-24	13:14:45
220	3.13	ASXT	02-Jan-24	13:14:45

2,079	3.13	ASXT	02-Jan-24	13:18:43
1,125	3.13	ASXT	02-Jan-24	13:52:13
1,147	3.13	ASXT	02-Jan-24	13:55:46
2,184	3.12	ASXT	02-Jan-24	14:07:38
5,195	3.13	ASXT	02-Jan-24	14:07:40
42	3.13	ASXT	02-Jan-24	14:07:40
182	3.13	ASXT	02-Jan-24	14:07:40
1	3.13	ASXT	02-Jan-24	14:07:40
662	3.13	ASXT	02-Jan-24	14:07:40
643	3.13	ASXT	02-Jan-24	14:07:40
678	3.13	ASXT	02-Jan-24	14:07:40
5,369	3.13	ASXT	02-Jan-24	14:07:40
165	3.12	ASXT	02-Jan-24	14:07:40
1,605	3.13	ASXT	02-Jan-24	14:07:43
512	3.12	ASXT	02-Jan-24	14:07:44
681	3.12	ASXT	02-Jan-24	14:07:44
4,422	3.13	ASXT	02-Jan-24	14:08:11
2,045	3.13	ASXT	02-Jan-24	14:08:11
2,059	3.13	ASXT	02-Jan-24	14:08:11
5,034	3.13	ASXT	02-Jan-24	14:08:11
1,845	3.13	ASXT	02-Jan-24	14:08:43
4,262	3.12	ASXT	02-Jan-24	14:08:44
8,085	3.13	ASXT	02-Jan-24	14:08:45
872	3.13	ASXT	02-Jan-24	14:09:15
475	3.13	ASXT	02-Jan-24	14:09:15
2,611	3.12	ASXT	02-Jan-24	14:13:01
15	3.12	ASXT	02-Jan-24	14:13:01
925	3.13	ASXT	02-Jan-24	14:13:01
692	3.13	ASXT	02-Jan-24	14:13:01
16	3.13	ASXT	02-Jan-24	14:13:01
650	3.13	ASXT	02-Jan-24	14:13:01
25	3.13	ASXT	02-Jan-24	14:13:01
313	3.12	ASXT	02-Jan-24	14:13:01
215	3.12	ASXT	02-Jan-24	14:13:01
810	3.12	ASXT	02-Jan-24	14:13:01
500	3.13	ASXT	02-Jan-24	14:13:02
665	3.13	ASXT	02-Jan-24	14:13:02
147	3.13	ASXT	02-Jan-24	14:13:02
221	3.12	ASXT	02-Jan-24	14:13:02
550	3.13	ASXT	02-Jan-24	14:13:07
664	3.13	ASXT	02-Jan-24	14:13:07
454	3.13	ASXT	02-Jan-24	14:13:07
208	3.13	ASXT	02-Jan-24	14:14:10
662	3.13	ASXT	02-Jan-24	14:14:10
174	3.12	ASXT	02-Jan-24	14:14:11

33	3.13	ASXT	02-Jan-24	14:14:59
690	3.13	ASXT	02-Jan-24	14:14:59
137	3.13	ASXT	02-Jan-24	14:14:59
519	3.13	ASXT	02-Jan-24	14:22:05
535	3.13	ASXT	02-Jan-24	14:22:05
144	3.13	ASXT	02-Jan-24	14:31:24
644	3.13	ASXT	02-Jan-24	14:31:24
14,445	3.12	ASXT	02-Jan-24	14:31:28
5,944	3.12	ASXT	02-Jan-24	14:31:28
2,822	3.12	ASXT	02-Jan-24	14:31:28
731	3.12	ASXT	02-Jan-24	14:32:56
754	3.12	ASXT	02-Jan-24	14:33:20
838	3.12	ASXT	02-Jan-24	14:33:48
710	3.12	ASXT	02-Jan-24	14:34:10
755	3.12	ASXT	02-Jan-24	14:34:34
738	3.12	ASXT	02-Jan-24	14:34:58
758	3.12	ASXT	02-Jan-24	14:35:41
808	3.12	ASXT	02-Jan-24	14:39:40
22,188	3.12	ASXT	02-Jan-24	14:39:40
178	3.12	ASXT	02-Jan-24	15:00:34
666	3.12	ASXT	02-Jan-24	15:00:34
643	3.12	ASXT	02-Jan-24	15:00:34
647	3.12	ASXT	02-Jan-24	15:00:34
34	3.12	ASXT	02-Jan-24	15:01:56
687	3.12	ASXT	02-Jan-24	15:01:56
705	3.12	ASXT	02-Jan-24	15:01:56
673	3.12	ASXT	02-Jan-24	15:01:56
52	3.12	ASXT	02-Jan-24	15:01:56
617	3.12	ASXT	02-Jan-24	15:03:15
674	3.12	ASXT	02-Jan-24	15:03:15
675	3.12	ASXT	02-Jan-24	15:03:15
173	3.12	ASXT	02-Jan-24	15:03:15
478	3.12	ASXT	02-Jan-24	15:07:19
653	3.12	ASXT	02-Jan-24	15:07:19
698	3.12	ASXT	02-Jan-24	15:07:19
376	3.12	ASXT	02-Jan-24	15:07:19
149	3.12	ASXT	02-Jan-24	15:08:55
1,968	3.12	ASXT	02-Jan-24	15:08:55
2,128	3.12	ASXT	02-Jan-24	15:10:32
2,114	3.12	ASXT	02-Jan-24	15:11:53
34	3.12	ASXT	02-Jan-24	15:11:53
2,143	3.12	ASXT	02-Jan-24	15:13:26
2,160	3.12	ASXT	02-Jan-24	15:14:50
2,160	3.12	ASXT	02-Jan-24	15:15:43
2,159	3.12	ASXT	02-Jan-24	15:16:46

2,186	3.12	ASXT	02-Jan-24	15:17:27
996	3.12	ASXT	02-Jan-24	15:18:16
1,145	3.12	ASXT	02-Jan-24	15:18:16
791	3.12	ASXT	02-Jan-24	15:19:19
1,378	3.12	ASXT	02-Jan-24	15:19:19
914	3.12	ASXT	02-Jan-24	15:20:09
676	3.12	ASXT	02-Jan-24	15:20:09
585	3.12	ASXT	02-Jan-24	15:20:09
78	3.12	ASXT	02-Jan-24	15:21:05
674	3.12	ASXT	02-Jan-24	15:21:05
665	3.12	ASXT	02-Jan-24	15:21:05
642	3.12	ASXT	02-Jan-24	15:21:05
123	3.12	ASXT	02-Jan-24	15:21:05
2,181	3.12	ASXT	02-Jan-24	15:22:04
621	3.12	ASXT	02-Jan-24	15:22:58
9	3.12	ASXT	02-Jan-24	15:22:58
699	3.12	ASXT	02-Jan-24	15:22:58
676	3.12	ASXT	02-Jan-24	15:22:58
25	3.12	ASXT	02-Jan-24	15:22:58
453	3.12	ASXT	02-Jan-24	15:23:54
670	3.12	ASXT	02-Jan-24	15:23:54
45	3.12	ASXT	02-Jan-24	15:23:54
640	3.12	ASXT	02-Jan-24	15:23:54
222	3.12	ASXT	02-Jan-24	15:23:54
2,080	3.12	ASXT	02-Jan-24	15:24:46
2,082	3.12	ASXT	02-Jan-24	15:26:38
1,982	3.12	ASXT	02-Jan-24	15:33:42
65	3.12	ASXT	02-Jan-24	15:45:27
648	3.12	ASXT	02-Jan-24	15:45:27
699	3.12	ASXT	02-Jan-24	15:45:27
2,414	3.12	ASXT	02-Jan-24	15:45:27
704	3.12	ASXT	02-Jan-24	15:45:27
660	3.12	ASXT	02-Jan-24	15:45:27
707	3.12	ASXT	02-Jan-24	15:45:27
81	3.12	ASXT	02-Jan-24	15:45:27
660	3.12	ASXT	02-Jan-24	15:45:27
651	3.12	ASXT	02-Jan-24	15:45:27
9	3.12	ASXT	02-Jan-24	15:45:27
525	3.12	ASXT	02-Jan-24	15:45:27
2,688	3.12	ASXT	02-Jan-24	15:45:27
1,265	3.12	ASXT	02-Jan-24	15:52:31
656	3.12	ASXT	02-Jan-24	15:52:31
686	3.12	ASXT	02-Jan-24	15:52:31
647	3.12	ASXT	02-Jan-24	15:52:31
528	3.12	ASXT	02-Jan-24	15:52:31

689	3.12	ASXT	02-Jan-24	15:52:31
2,397	3.12	ASXT	02-Jan-24	15:52:31
694	3.12	ASXT	02-Jan-24	15:52:31
642	3.12	ASXT	02-Jan-24	15:52:31
351	3.12	ASXT	02-Jan-24	15:52:31
1,080	3.12	ASXT	02-Jan-24	15:52:36
688	3.12	ASXT	02-Jan-24	15:52:36
682	3.12	ASXT	02-Jan-24	15:52:36
24	3.12	ASXT	02-Jan-24	15:52:39
693	3.12	ASXT	02-Jan-24	15:52:39
57	3.12	ASXT	02-Jan-24	15:52:39
845	3.12	ASXT	02-Jan-24	15:52:39
1,566	3.12	ASXT	02-Jan-24	15:52:39
1,445	3.13	ASXT	02-Jan-24	15:57:13
847	3.13	ASXT	02-Jan-24	15:57:13
6,475	3.13	ASXT	02-Jan-24	15:57:13
4,624	3.13	ASXT	02-Jan-24	15:57:13
2,712	3.12	ASXT	02-Jan-24	15:57:18
2,397	3.12	ASXT	02-Jan-24	15:57:19
1,906	3.12	ASXT	02-Jan-24	15:57:19
8,509	3.13	ASXT	02-Jan-24	15:57:19
3,122	3.13	ASXT	02-Jan-24	15:57:19
1,768	3.13	ASXT	02-Jan-24	15:57:36
2,045	3.13	ASXT	02-Jan-24	15:57:36
443	3.13	ASXT	02-Jan-24	15:57:36
460	3.13	ASXT	02-Jan-24	15:58:37
5	3.13	ASXT	02-Jan-24	15:58:40
2	3.13	ASXT	02-Jan-24	15:58:43
65	3.13	ASXT	02-Jan-24	15:58:46
2	3.13	ASXT	02-Jan-24	15:58:52
1	3.13	ASXT	02-Jan-24	15:58:56
1	3.13	ASXT	02-Jan-24	15:59:00
2	3.13	ASXT	02-Jan-24	15:59:04
1	3.13	ASXT	02-Jan-24	15:59:07
1	3.13	ASXT	02-Jan-24	15:59:12
2	3.13	ASXT	02-Jan-24	15:59:22
10	3.13	ASXT	02-Jan-24	15:59:24
1	3.13	ASXT	02-Jan-24	15:59:26
1	3.13	ASXT	02-Jan-24	15:59:28
1	3.13	ASXT	02-Jan-24	15:59:35
1	3.13	ASXT	02-Jan-24	15:59:37
4	3.13	ASXT	02-Jan-24	15:59:41
1,202	3.13	ASXT	02-Jan-24	15:59:45
2,702	3.13	ASXT	02-Jan-24	15:59:45
352	3.13	ASXT	02-Jan-24	15:59:46

2	3.13	ASXT	02-Jan-24	15:59:51
1	3.13	ASXT	02-Jan-24	15:59:56
1	3.13	ASXT	02-Jan-24	15:59:58
2,262	3.13	ASXT	02-Jan-24	16:10:00
2,273	3.13	ASXT	02-Jan-24	16:10:00
4,736	3.13	ASXT	02-Jan-24	16:10:00
5,000	3.13	ASXT	02-Jan-24	16:10:00
29,766	3.13	ASXT	02-Jan-24	16:10:00
7,069	3.13	ASXT	02-Jan-24	16:10:00