



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
04 January 2024

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

The Company announces that on 03 January 2024 it purchased a total of (a) 391,000 of its ordinary shares of £0.10 each (the "**ordinary shares**") on the London Stock Exchange, Chi-X Europe and/or BATS Europe through the Company's broker Goldman Sachs International and (b) 623,901 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 03 January 2024	263,344	72,854	54,802	623,901
Highest price paid (per ordinary share/CDI) on 03 January 2024	£ 1.6135	£ 1.6125	£ 1.6105	AU\$ 3.0800
Lowest price paid (per ordinary share/CDI) on 03 January 2024	£ 1.5935	£ 1.5940	£ 1.5930	AU\$ 3.0400
Volume weighted average price paid (per ordinary share/CDI)	£ 1.6005	£ 1.6010	£ 1.6007	AU\$ 3.0645

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 23,330,804. As such, the Company has now bought back 24,345,705 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 1,311,684,421.

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
03-Jan-24	09:30:51	GBP	776	161.20	XLON	911727742952945
03-Jan-24	09:30:54	GBP	596	161.15	XLON	911727742952956
03-Jan-24	09:31:07	GBP	870	161.05	BATE	30000A0E
03-Jan-24	09:33:23	GBP	243	161.05	CHIX	130000DX1
03-Jan-24	09:33:23	GBP	724	161.05	CHIX	130000DX2
03-Jan-24	09:34:39	GBP	1,643	161.25	CHIX	130000E38
03-Jan-24	09:34:39	GBP	1,002	161.25	XLON	911727742953201
03-Jan-24	09:34:39	GBP	1,046	161.25	XLON	911727742953196
03-Jan-24	09:35:51	GBP	552	161.25	XLON	911727742953289
03-Jan-24	09:36:43	GBP	509	161.15	XLON	911727742953338
03-Jan-24	09:38:04	GBP	520	161.05	XLON	911727742953487
03-Jan-24	09:38:04	GBP	625	161.05	XLON	911727742953488
03-Jan-24	09:40:01	GBP	524	161.00	CHIX	130000EOW
03-Jan-24	09:40:02	GBP	832	160.95	BATE	30000AJX
03-Jan-24	09:40:02	GBP	726	160.90	CHIX	130000EPO
03-Jan-24	09:40:02	GBP	683	161.05	XLON	911727742953675
03-Jan-24	09:42:48	GBP	1,233	160.80	XLON	911727742953997
03-Jan-24	09:42:58	GBP	172	160.85	XLON	911727742954018
03-Jan-24	09:42:58	GBP	407	160.85	XLON	911727742954019
03-Jan-24	09:43:08	GBP	538	160.80	XLON	911727742954033
03-Jan-24	09:45:11	GBP	558	160.75	XLON	911727742954179
03-Jan-24	09:46:18	GBP	186	160.60	XLON	911727742954424
03-Jan-24	09:46:18	GBP	340	160.60	XLON	911727742954423
03-Jan-24	09:46:44	GBP	239	160.55	XLON	911727742954453
03-Jan-24	09:46:44	GBP	433	160.55	XLON	911727742954454
03-Jan-24	09:48:39	GBP	535	160.50	XLON	911727742954751
03-Jan-24	09:49:44	GBP	72	160.25	XLON	911727742954953
03-Jan-24	09:49:44	GBP	743	160.25	XLON	911727742954952
03-Jan-24	09:51:17	GBP	433	160.10	XLON	911727742955157
03-Jan-24	09:51:23	GBP	911	160.05	XLON	911727742955174
03-Jan-24	09:53:03	GBP	609	160.05	CHIX	130000G7C
03-Jan-24	09:56:36	GBP	601	159.90	CHIX	130000GIV

03-Jan-24	09:59:42	GBP	18	160.15	XLON	911727742955863
03-Jan-24	09:59:42	GBP	500	160.15	XLON	911727742955862
03-Jan-24	10:00:30	GBP	639	160.10	BATE	30000BR2
03-Jan-24	10:00:30	GBP	139	160.15	XLON	911727742955924
03-Jan-24	10:00:30	GBP	496	160.15	XLON	911727742955929
03-Jan-24	10:00:30	GBP	1,059	160.15	XLON	911727742955930
03-Jan-24	10:00:30	GBP	1,457	160.15	XLON	911727742955925
03-Jan-24	10:09:42	GBP	455	160.15	XLON	911727742956720
03-Jan-24	10:09:47	GBP	421	160.15	XLON	911727742956725
03-Jan-24	10:11:33	GBP	1,526	160.05	CHIX	130000HYJ
03-Jan-24	10:11:33	GBP	196	160.05	XLON	911727742956883
03-Jan-24	10:11:33	GBP	397	160.05	XLON	911727742956882
03-Jan-24	10:11:33	GBP	593	160.05	XLON	911727742956878
03-Jan-24	10:12:47	GBP	110	160.15	XLON	911727742956986
03-Jan-24	10:14:04	GBP	619	160.10	BATE	30000CKI
03-Jan-24	10:14:04	GBP	1,097	160.05	CHIX	130000I5D
03-Jan-24	10:14:04	GBP	46	160.05	XLON	911727742957091
03-Jan-24	10:14:04	GBP	554	160.05	XLON	911727742957092
03-Jan-24	10:14:04	GBP	600	160.05	XLON	911727742957088
03-Jan-24	10:16:33	GBP	129	160.00	XLON	911727742957212
03-Jan-24	10:16:33	GBP	318	160.00	XLON	911727742957210
03-Jan-24	10:16:33	GBP	1,500	160.00	XLON	911727742957211
03-Jan-24	10:16:33	GBP	2,253	160.00	XLON	911727742957213
03-Jan-24	10:19:17	GBP	87	159.95	CHIX	130000IQH
03-Jan-24	10:19:17	GBP	428	159.95	CHIX	130000IQG
03-Jan-24	10:19:17	GBP	301	159.95	XLON	911727742957476
03-Jan-24	10:19:17	GBP	1,951	159.95	XLON	911727742957477
03-Jan-24	10:19:25	GBP	123	159.95	XLON	911727742957502
03-Jan-24	10:23:18	GBP	355	159.95	BATE	30000CZW
03-Jan-24	10:23:18	GBP	500	159.95	BATE	30000CZV
03-Jan-24	10:23:18	GBP	555	159.95	CHIX	130000J24
03-Jan-24	10:23:18	GBP	388	159.95	XLON	911727742957687
03-Jan-24	10:23:18	GBP	819	159.95	XLON	911727742957694
03-Jan-24	10:23:51	GBP	845	159.95	XLON	911727742957711
03-Jan-24	10:25:18	GBP	10	159.95	XLON	911727742957781
03-Jan-24	10:25:18	GBP	500	159.95	XLON	911727742957780
03-Jan-24	10:25:39	GBP	500	159.95	XLON	911727742957800
03-Jan-24	10:25:39	GBP	1,361	159.95	XLON	911727742957801
03-Jan-24	10:25:47	GBP	500	159.95	XLON	911727742957819
03-Jan-24	10:25:47	GBP	537	159.95	XLON	911727742957820
03-Jan-24	10:30:06	GBP	11	159.75	XLON	911727742958081
03-Jan-24	10:31:42	GBP	310	160.00	XLON	911727742958179
03-Jan-24	10:31:42	GBP	500	160.00	XLON	911727742958178
03-Jan-24	10:34:18	GBP	576	160.35	XLON	911727742958464
03-Jan-24	10:34:40	GBP	576	160.35	XLON	911727742958488

03-Jan-24	10:41:37	GBP	638	160.55	XLON	911727742959024
03-Jan-24	10:42:02	GBP	168	160.55	CHIX	130000KSA
03-Jan-24	10:42:02	GBP	1,255	160.55	CHIX	130000KS9
03-Jan-24	10:42:02	GBP	500	160.55	XLON	911727742959054
03-Jan-24	10:42:02	GBP	745	160.55	XLON	911727742959055
03-Jan-24	10:42:02	GBP	832	160.55	XLON	911727742959053
03-Jan-24	10:50:22	GBP	161	160.80	XLON	911727742959569
03-Jan-24	10:50:37	GBP	969	161.25	XLON	911727742959614
03-Jan-24	10:50:37	GBP	1,412	161.25	XLON	911727742959613
03-Jan-24	10:50:37	GBP	1,560	161.35	XLON	911727742959615
03-Jan-24	10:50:39	GBP	354	161.20	XLON	911727742959622
03-Jan-24	10:50:39	GBP	378	161.20	XLON	911727742959623
03-Jan-24	10:52:47	GBP	156	161.10	CHIX	130000LP8
03-Jan-24	10:52:47	GBP	1,184	161.10	CHIX	130000LP7
03-Jan-24	10:52:47	GBP	1,665	161.10	XLON	911727742959724
03-Jan-24	10:52:48	GBP	1,037	161.10	XLON	911727742959728
03-Jan-24	10:53:11	GBP	929	161.30	XLON	911727742959748
03-Jan-24	10:53:58	GBP	176	161.20	XLON	911727742959773
03-Jan-24	10:53:58	GBP	371	161.20	XLON	911727742959774
03-Jan-24	10:57:25	GBP	948	161.05	CHIX	130000M1K
03-Jan-24	10:57:25	GBP	16	161.05	XLON	911727742959898
03-Jan-24	10:57:25	GBP	536	161.05	XLON	911727742959899
03-Jan-24	10:57:25	GBP	643	161.05	XLON	911727742959900
03-Jan-24	11:00:00	GBP	528	160.75	XLON	911727742960059
03-Jan-24	11:09:27	GBP	1,481	161.05	BATE	30000F97
03-Jan-24	11:09:27	GBP	1,037	161.05	CHIX	130000MZF
03-Jan-24	11:09:27	GBP	95	161.05	XLON	911727742960502
03-Jan-24	11:09:27	GBP	488	161.05	XLON	911727742960503
03-Jan-24	11:09:34	GBP	522	161.05	XLON	911727742960549
03-Jan-24	11:09:34	GBP	1,021	161.05	XLON	911727742960550
03-Jan-24	11:12:21	GBP	548	160.95	CHIX	130000N8O
03-Jan-24	11:12:21	GBP	565	160.95	XLON	911727742960651
03-Jan-24	11:18:17	GBP	522	160.70	XLON	911727742960918
03-Jan-24	11:22:44	GBP	1,051	160.70	BATE	30000G07
03-Jan-24	11:22:44	GBP	138	160.55	CHIX	130000O3U
03-Jan-24	11:22:44	GBP	254	160.55	CHIX	130000O3V
03-Jan-24	11:22:44	GBP	393	160.55	CHIX	130000O3T
03-Jan-24	11:25:04	GBP	1,086	160.55	XLON	911727742961408
03-Jan-24	11:27:43	GBP	540	160.45	CHIX	130000OS8
03-Jan-24	11:32:06	GBP	20	160.45	BATE	30000GMR
03-Jan-24	11:32:06	GBP	500	160.45	BATE	30000GMS
03-Jan-24	11:32:06	GBP	500	160.45	BATE	30000GMT
03-Jan-24	11:36:54	GBP	958	160.45	BATE	30000GWG
03-Jan-24	11:36:54	GBP	599	160.45	CHIX	130000PU6
03-Jan-24	11:37:02	GBP	108	160.45	XLON	911727742962509

03-Jan-24	11:37:02	GBP	885	160.45	XLON	911727742962508
03-Jan-24	11:38:18	GBP	285	160.40	BATE	30000H0T
03-Jan-24	11:38:18	GBP	325	160.40	BATE	30000H0S
03-Jan-24	11:38:18	GBP	12	160.40	CHIX	130000Q2N
03-Jan-24	11:38:18	GBP	215	160.40	CHIX	130000Q2O
03-Jan-24	11:38:18	GBP	362	160.40	CHIX	130000Q2P
03-Jan-24	11:52:32	GBP	1,439	160.25	CHIX	130000RKO
03-Jan-24	11:52:32	GBP	2,032	160.25	XLON	911727742963865
03-Jan-24	11:57:43	GBP	1,295	160.20	BATE	30000I7Q
03-Jan-24	11:57:43	GBP	969	160.20	XLON	911727742964201
03-Jan-24	12:01:21	GBP	1,730	160.40	BATE	30000IIX
03-Jan-24	12:01:21	GBP	749	160.40	CHIX	130000SJ7
03-Jan-24	12:01:21	GBP	623	160.40	XLON	911727742964594
03-Jan-24	12:01:21	GBP	674	160.40	XLON	911727742964595
03-Jan-24	12:04:43	GBP	553	160.40	CHIX	130000STE
03-Jan-24	12:04:46	GBP	623	160.35	XLON	911727742964820
03-Jan-24	12:13:47	GBP	721	160.30	BATE	30000J3K
03-Jan-24	12:14:47	GBP	720	160.25	CHIX	130000TEQ
03-Jan-24	12:14:53	GBP	386	160.25	BATE	30000J5I
03-Jan-24	12:18:36	GBP	614	160.30	CHIX	130000TMN
03-Jan-24	12:18:36	GBP	1,765	160.25	XLON	911727742965384
03-Jan-24	12:19:53	GBP	344	160.25	XLON	911727742965494
03-Jan-24	12:19:53	GBP	486	160.25	XLON	911727742965493
03-Jan-24	12:21:11	GBP	700	160.15	XLON	911727742965589
03-Jan-24	12:22:33	GBP	602	160.05	CHIX	130000U37
03-Jan-24	12:26:11	GBP	1,082	160.00	BATE	30000JQ6
03-Jan-24	12:26:44	GBP	242	160.00	XLON	911727742965831
03-Jan-24	12:26:44	GBP	562	160.00	XLON	911727742965832
03-Jan-24	12:34:44	GBP	49	160.35	XLON	911727742966423
03-Jan-24	12:34:44	GBP	331	160.35	XLON	911727742966422
03-Jan-24	12:39:31	GBP	508	160.35	XLON	911727742966690
03-Jan-24	12:39:36	GBP	933	160.30	XLON	911727742966692
03-Jan-24	12:47:42	GBP	1,859	160.40	CHIX	130000VYA
03-Jan-24	12:47:42	GBP	812	160.40	XLON	911727742967120
03-Jan-24	12:47:42	GBP	812	160.40	XLON	911727742967122
03-Jan-24	12:47:42	GBP	968	160.40	XLON	911727742967121
03-Jan-24	12:48:43	GBP	46	160.35	XLON	911727742967167
03-Jan-24	12:48:43	GBP	998	160.35	XLON	911727742967168
03-Jan-24	12:51:17	GBP	370	160.40	XLON	911727742967356
03-Jan-24	12:51:21	GBP	300	160.40	XLON	911727742967360
03-Jan-24	12:52:20	GBP	681	160.40	XLON	911727742967412
03-Jan-24	12:53:10	GBP	113	160.40	XLON	911727742967458
03-Jan-24	12:53:10	GBP	395	160.40	XLON	911727742967457
03-Jan-24	12:54:04	GBP	498	160.45	BATE	30000KZH
03-Jan-24	12:54:04	GBP	628	160.45	BATE	30000KZI

03-Jan-24	12:54:04	GBP	703	160.45	BATE	30000KZJ
03-Jan-24	12:54:04	GBP	898	160.45	CHIX	130000WES
03-Jan-24	12:54:04	GBP	585	160.45	XLON	911727742967523
03-Jan-24	12:54:04	GBP	46	160.50	XLON	911727742967525
03-Jan-24	12:54:04	GBP	495	160.50	XLON	911727742967526
03-Jan-24	12:55:28	GBP	223	160.50	XLON	911727742967613
03-Jan-24	12:55:28	GBP	419	160.50	XLON	911727742967612
03-Jan-24	12:55:50	GBP	184	160.35	XLON	911727742967643
03-Jan-24	12:55:50	GBP	299	160.35	XLON	911727742967644
03-Jan-24	12:55:50	GBP	418	160.35	XLON	911727742967645
03-Jan-24	12:55:50	GBP	474	160.35	XLON	911727742967642
03-Jan-24	12:57:04	GBP	749	160.30	BATE	30000L32
03-Jan-24	12:57:23	GBP	857	160.15	XLON	911727742967760
03-Jan-24	12:57:56	GBP	697	160.15	CHIX	130000WOK
03-Jan-24	12:57:56	GBP	894	160.15	XLON	911727742967804
03-Jan-24	12:57:56	GBP	966	160.15	XLON	911727742967803
03-Jan-24	12:58:05	GBP	693	160.15	XLON	911727742967815
03-Jan-24	12:58:09	GBP	943	160.10	XLON	911727742967819
03-Jan-24	12:59:34	GBP	582	160.30	BATE	30000L6W
03-Jan-24	12:59:34	GBP	853	160.30	CHIX	130000WS4
03-Jan-24	12:59:34	GBP	178	160.30	XLON	911727742967916
03-Jan-24	12:59:34	GBP	1,476	160.30	XLON	911727742967915
03-Jan-24	12:59:55	GBP	319	160.30	XLON	911727742967945
03-Jan-24	12:59:55	GBP	926	160.30	XLON	911727742967944
03-Jan-24	13:00:08	GBP	46	160.30	XLON	911727742967998
03-Jan-24	13:00:08	GBP	755	160.30	XLON	911727742967993
03-Jan-24	13:00:08	GBP	946	160.30	XLON	911727742967999
03-Jan-24	13:00:25	GBP	1,336	160.20	XLON	911727742968009
03-Jan-24	13:01:08	GBP	1,378	160.05	XLON	911727742968068
03-Jan-24	13:01:15	GBP	653	160.05	XLON	911727742968077
03-Jan-24	13:01:20	GBP	1,194	160.05	XLON	911727742968079
03-Jan-24	13:01:31	GBP	795	160.10	XLON	911727742968094
03-Jan-24	13:05:18	GBP	1,925	160.10	XLON	911727742968242
03-Jan-24	13:08:47	GBP	1,900	160.20	BATE	30000LKZ
03-Jan-24	13:08:47	GBP	1,391	160.20	XLON	911727742968441
03-Jan-24	13:09:21	GBP	846	160.10	BATE	30000LLF
03-Jan-24	13:09:21	GBP	1,125	160.10	BATE	30000LLC
03-Jan-24	13:09:21	GBP	5	160.10	XLON	911727742968463
03-Jan-24	13:09:21	GBP	523	160.10	XLON	911727742968462
03-Jan-24	13:09:21	GBP	752	160.10	XLON	911727742968461
03-Jan-24	13:09:21	GBP	928	160.10	XLON	911727742968454
03-Jan-24	13:09:22	GBP	3,024	160.10	XLON	911727742968464
03-Jan-24	13:09:23	GBP	890	160.10	XLON	911727742968465
03-Jan-24	13:09:57	GBP	1,126	160.00	BATE	30000LM5
03-Jan-24	13:09:57	GBP	31	160.05	CHIX	130000XCJ

03-Jan-24	13:09:57	GBP	500	160.05	CHIX	130000XCI
03-Jan-24	13:09:57	GBP	46	160.05	XLON	911727742968488
03-Jan-24	13:09:57	GBP	505	160.05	XLON	911727742968489
03-Jan-24	13:09:57	GBP	746	160.05	XLON	911727742968490
03-Jan-24	13:09:57	GBP	1,271	160.05	XLON	911727742968482
03-Jan-24	13:10:00	GBP	798	160.00	BATE	30000LMA
03-Jan-24	13:10:00	GBP	683	160.00	XLON	911727742968494
03-Jan-24	13:15:26	GBP	1,181	160.25	XLON	911727742968732
03-Jan-24	13:15:32	GBP	1,139	160.15	CHIX	130000XN2
03-Jan-24	13:15:45	GBP	1,221	160.10	XLON	911727742968744
03-Jan-24	13:18:12	GBP	1,312	160.75	XLON	911727742968915
03-Jan-24	13:19:53	GBP	993	160.75	BATE	30000M3Q
03-Jan-24	13:19:53	GBP	595	160.75	XLON	911727742969045
03-Jan-24	13:20:52	GBP	911	160.65	BATE	30000M72
03-Jan-24	13:20:52	GBP	512	160.65	CHIX	130000Y5W
03-Jan-24	13:25:10	GBP	549	160.60	CHIX	130000YI0
03-Jan-24	13:25:10	GBP	376	160.65	XLON	911727742969338
03-Jan-24	13:25:10	GBP	845	160.65	XLON	911727742969339
03-Jan-24	13:30:04	GBP	431	160.75	XLON	911727742969614
03-Jan-24	13:32:24	GBP	93	160.75	XLON	911727742969776
03-Jan-24	13:32:24	GBP	715	160.75	XLON	911727742969775
03-Jan-24	13:32:29	GBP	573	160.60	CHIX	130000Z2V
03-Jan-24	13:32:29	GBP	895	160.60	CHIX	130000Z2X
03-Jan-24	13:32:29	GBP	1,301	160.60	XLON	911727742969790
03-Jan-24	13:32:29	GBP	1,357	160.60	XLON	911727742969788
03-Jan-24	13:32:50	GBP	46	160.45	XLON	911727742969814
03-Jan-24	13:32:50	GBP	715	160.45	XLON	911727742969815
03-Jan-24	13:32:50	GBP	226	160.50	XLON	911727742969816
03-Jan-24	13:33:27	GBP	1,090	160.25	XLON	911727742969848
03-Jan-24	13:33:31	GBP	10	160.10	XLON	911727742969865
03-Jan-24	13:40:06	GBP	1,363	160.35	BATE	30000N6O
03-Jan-24	13:40:06	GBP	247	160.35	CHIX	130000ZKN
03-Jan-24	13:40:06	GBP	579	160.35	CHIX	130000ZKM
03-Jan-24	13:40:06	GBP	49	160.35	XLON	911727742970133
03-Jan-24	13:40:06	GBP	1,303	160.35	XLON	911727742970132
03-Jan-24	13:43:21	GBP	46	160.35	XLON	911727742970269
03-Jan-24	13:43:21	GBP	426	160.40	XLON	911727742970272
03-Jan-24	13:43:21	GBP	519	160.40	XLON	911727742970270
03-Jan-24	13:43:21	GBP	610	160.40	XLON	911727742970271
03-Jan-24	13:43:26	GBP	46	160.40	XLON	911727742970279
03-Jan-24	13:43:26	GBP	58	160.40	XLON	911727742970278
03-Jan-24	13:43:26	GBP	423	160.40	XLON	911727742970280
03-Jan-24	13:44:39	GBP	8	160.40	XLON	911727742970353
03-Jan-24	13:44:39	GBP	503	160.40	XLON	911727742970354
03-Jan-24	13:48:42	GBP	127	160.50	XLON	911727742970648

03-Jan-24	13:50:28	GBP	953	160.40	XLON	911727742970756
03-Jan-24	13:53:43	GBP	591	160.40	XLON	911727742970969
03-Jan-24	13:55:09	GBP	213	160.30	CHIX	1300010XF
03-Jan-24	13:55:09	GBP	1,053	160.30	CHIX	1300010XG
03-Jan-24	13:55:09	GBP	46	160.30	XLON	911727742971090
03-Jan-24	13:55:09	GBP	773	160.30	XLON	911727742971089
03-Jan-24	13:55:09	GBP	1,240	160.30	XLON	911727742971087
03-Jan-24	13:58:10	GBP	1,105	160.20	XLON	911727742971349
03-Jan-24	13:58:42	GBP	500	160.10	BATE	30000OB7
03-Jan-24	13:58:42	GBP	587	160.10	BATE	30000OB8
03-Jan-24	13:58:55	GBP	898	160.05	CHIX	1300011CD
03-Jan-24	14:00:50	GBP	518	159.90	XLON	911727742971590
03-Jan-24	14:02:01	GBP	843	159.80	CHIX	1300011ME
03-Jan-24	14:07:01	GBP	959	159.85	CHIX	13000126Y
03-Jan-24	14:07:01	GBP	1,122	159.85	XLON	911727742971988
03-Jan-24	14:08:06	GBP	450	159.75	BATE	30000P1E
03-Jan-24	14:08:06	GBP	710	159.75	BATE	30000P1D
03-Jan-24	14:08:06	GBP	12	159.75	XLON	911727742972081
03-Jan-24	14:08:06	GBP	940	159.75	XLON	911727742972080
03-Jan-24	14:14:02	GBP	645	159.75	CHIX	130001361
03-Jan-24	14:20:11	GBP	1,603	159.85	CHIX	1300013Z5
03-Jan-24	14:20:11	GBP	1,915	159.85	XLON	911727742973128
03-Jan-24	14:22:24	GBP	582	159.85	CHIX	130001492
03-Jan-24	14:22:24	GBP	621	159.90	XLON	911727742973303
03-Jan-24	14:22:24	GBP	688	159.90	XLON	911727742973305
03-Jan-24	14:22:24	GBP	935	159.90	XLON	911727742973302
03-Jan-24	14:22:55	GBP	241	159.95	BATE	30000Q2Y
03-Jan-24	14:22:55	GBP	311	159.95	BATE	30000Q2Z
03-Jan-24	14:25:15	GBP	1,006	159.75	XLON	911727742973442
03-Jan-24	14:26:08	GBP	861	159.75	XLON	911727742973504
03-Jan-24	14:27:55	GBP	519	159.75	XLON	911727742973626
03-Jan-24	14:28:05	GBP	213	159.80	BATE	30000QFJ
03-Jan-24	14:28:05	GBP	947	159.70	CHIX	1300014S6
03-Jan-24	14:28:05	GBP	787	159.70	XLON	911727742973633
03-Jan-24	14:29:12	GBP	608	159.70	XLON	911727742973734
03-Jan-24	14:29:48	GBP	736	159.75	BATE	30000QJW
03-Jan-24	14:30:20	GBP	692	159.75	CHIX	13000158K
03-Jan-24	14:30:20	GBP	1,230	159.75	XLON	911727742974052
03-Jan-24	14:33:03	GBP	1,843	159.90	BATE	30000R7Z
03-Jan-24	14:33:03	GBP	74	159.90	CHIX	130001604
03-Jan-24	14:33:03	GBP	451	159.90	CHIX	130001603
03-Jan-24	14:33:03	GBP	539	159.90	CHIX	130001609
03-Jan-24	14:33:03	GBP	17	159.90	XLON	911727742974484
03-Jan-24	14:33:03	GBP	201	159.90	XLON	911727742974485
03-Jan-24	14:33:03	GBP	491	159.90	XLON	911727742974486

03-Jan-24	14:33:03	GBP	1,008	159.90	XLON	911727742974482
03-Jan-24	14:33:12	GBP	548	159.80	XLON	911727742974494
03-Jan-24	14:33:12	GBP	655	159.80	XLON	911727742974493
03-Jan-24	14:33:18	GBP	1,057	159.70	BATE	30000R93
03-Jan-24	14:33:51	GBP	8	159.60	BATE	30000RDL
03-Jan-24	14:33:51	GBP	500	159.60	BATE	30000RDK
03-Jan-24	14:34:36	GBP	1,018	159.45	XLON	911727742974723
03-Jan-24	14:36:11	GBP	867	159.55	XLON	911727742974894
03-Jan-24	14:37:52	GBP	388	159.55	XLON	911727742975062
03-Jan-24	14:38:46	GBP	1,292	159.60	CHIX	13000179E
03-Jan-24	14:38:46	GBP	598	159.60	XLON	911727742975171
03-Jan-24	14:39:41	GBP	529	159.55	XLON	911727742975250
03-Jan-24	14:39:41	GBP	1,414	159.55	XLON	911727742975249
03-Jan-24	14:39:41	GBP	1,540	159.55	XLON	911727742975251
03-Jan-24	14:39:45	GBP	65	159.55	XLON	911727742975260
03-Jan-24	14:39:45	GBP	500	159.55	XLON	911727742975259
03-Jan-24	14:40:13	GBP	1,049	159.30	BATE	30000S74
03-Jan-24	14:41:37	GBP	282	159.45	CHIX	1300017QB
03-Jan-24	14:41:37	GBP	303	159.45	CHIX	1300017QC
03-Jan-24	14:41:37	GBP	279	159.45	XLON	911727742975467
03-Jan-24	14:41:37	GBP	384	159.45	XLON	911727742975469
03-Jan-24	14:41:37	GBP	500	159.45	XLON	911727742975468
03-Jan-24	14:45:01	GBP	725	159.55	BATE	30000SOU
03-Jan-24	14:45:01	GBP	28	159.65	XLON	911727742975884
03-Jan-24	14:45:02	GBP	803	159.55	BATE	30000SOW
03-Jan-24	14:45:45	GBP	500	159.50	BATE	30000SRN
03-Jan-24	14:45:45	GBP	23	159.50	BATE	30000SRO
03-Jan-24	14:45:45	GBP	1,526	159.50	CHIX	1300018D3
03-Jan-24	14:45:45	GBP	478	159.45	XLON	911727742975981
03-Jan-24	14:45:45	GBP	1,545	159.45	XLON	911727742975980
03-Jan-24	14:45:45	GBP	928	159.50	XLON	911727742975976
03-Jan-24	14:45:45	GBP	1,397	159.50	XLON	911727742975977
03-Jan-24	14:47:22	GBP	539	159.40	CHIX	1300018KS
03-Jan-24	14:48:04	GBP	860	159.35	XLON	911727742976117
03-Jan-24	14:49:57	GBP	237	159.55	XLON	911727742976327
03-Jan-24	14:49:57	GBP	431	159.55	XLON	911727742976328
03-Jan-24	14:49:57	GBP	1,137	159.55	XLON	911727742976329
03-Jan-24	14:50:06	GBP	539	159.55	XLON	911727742976347
03-Jan-24	14:53:34	GBP	708	159.80	CHIX	1300019LW
03-Jan-24	14:53:34	GBP	1,247	159.80	CHIX	1300019LZ
03-Jan-24	14:53:34	GBP	1,831	159.80	XLON	911727742976718
03-Jan-24	14:53:34	GBP	2,410	159.80	XLON	911727742976717
03-Jan-24	14:55:50	GBP	106	159.80	BATE	30000TRJ
03-Jan-24	14:55:50	GBP	1,275	159.80	BATE	30000TRI
03-Jan-24	14:55:50	GBP	727	159.80	XLON	911727742976997

03-Jan-24	14:55:50	GBP	1,107	159.80	XLON	911727742976996
03-Jan-24	14:55:51	GBP	507	159.80	XLON	911727742976999
03-Jan-24	14:55:53	GBP	1,306	159.65	XLON	911727742977017
03-Jan-24	14:55:53	GBP	893	159.70	XLON	911727742977016
03-Jan-24	14:57:08	GBP	426	159.40	XLON	911727742977176
03-Jan-24	14:57:09	GBP	78	159.40	XLON	911727742977202
03-Jan-24	14:57:10	GBP	69	159.40	XLON	911727742977208
03-Jan-24	14:57:10	GBP	87	159.40	XLON	911727742977210
03-Jan-24	14:57:10	GBP	510	159.40	XLON	911727742977209
03-Jan-24	15:00:03	GBP	393	159.50	XLON	911727742977702
03-Jan-24	15:01:01	GBP	591	159.50	BATE	30000UFZ
03-Jan-24	15:01:01	GBP	809	159.60	XLON	911727742978053
03-Jan-24	15:01:01	GBP	1,486	159.60	XLON	911727742978046
03-Jan-24	15:01:03	GBP	1,070	159.45	CHIX	130001B5U
03-Jan-24	15:01:03	GBP	1,210	159.45	CHIX	130001B5T
03-Jan-24	15:01:03	GBP	1,677	159.50	XLON	911727742978055
03-Jan-24	15:06:17	GBP	558	159.70	CHIX	130001CBB
03-Jan-24	15:06:17	GBP	856	159.70	XLON	911727742979095
03-Jan-24	15:06:27	GBP	8	159.90	XLON	911727742979120
03-Jan-24	15:06:27	GBP	46	159.90	XLON	911727742979122
03-Jan-24	15:06:27	GBP	894	159.90	XLON	911727742979121
03-Jan-24	15:06:32	GBP	581	159.90	XLON	911727742979144
03-Jan-24	15:06:32	GBP	894	159.90	XLON	911727742979145
03-Jan-24	15:07:21	GBP	645	159.75	CHIX	130001CH7
03-Jan-24	15:07:21	GBP	185	159.75	XLON	911727742979255
03-Jan-24	15:07:21	GBP	463	159.75	XLON	911727742979254
03-Jan-24	15:07:21	GBP	1,685	159.75	XLON	911727742979253
03-Jan-24	15:07:52	GBP	496	159.70	XLON	911727742979338
03-Jan-24	15:07:52	GBP	1,229	159.70	XLON	911727742979337
03-Jan-24	15:07:53	GBP	264	159.70	XLON	911727742979340
03-Jan-24	15:07:53	GBP	702	159.70	XLON	911727742979339
03-Jan-24	15:09:23	GBP	210	159.70	XLON	911727742979542
03-Jan-24	15:09:23	GBP	298	159.70	XLON	911727742979543
03-Jan-24	15:09:23	GBP	816	159.70	XLON	911727742979546
03-Jan-24	15:11:11	GBP	477	159.85	CHIX	130001D3R
03-Jan-24	15:11:11	GBP	719	159.85	CHIX	130001D3Q
03-Jan-24	15:11:50	GBP	1,145	159.60	BATE	30000VRP
03-Jan-24	15:11:50	GBP	1,952	159.60	XLON	911727742979885
03-Jan-24	15:15:05	GBP	1,451	159.55	CHIX	130001DQY
03-Jan-24	15:15:05	GBP	1,162	159.55	XLON	911727742980339
03-Jan-24	15:15:10	GBP	110	159.50	XLON	911727742980370
03-Jan-24	15:18:41	GBP	373	159.55	CHIX	130001EA4
03-Jan-24	15:18:41	GBP	979	159.55	CHIX	130001EA3
03-Jan-24	15:18:41	GBP	477	159.50	XLON	911727742980815
03-Jan-24	15:18:41	GBP	1,182	159.50	XLON	911727742980816

03-Jan-24	15:18:41	GBP	527	159.55	XLON	911727742980813
03-Jan-24	15:19:30	GBP	803	159.50	XLON	911727742980916
03-Jan-24	15:19:30	GBP	1,100	159.50	XLON	911727742980915
03-Jan-24	15:19:33	GBP	15	159.50	XLON	911727742980931
03-Jan-24	15:19:39	GBP	650	159.45	XLON	911727742980956
03-Jan-24	15:19:39	GBP	671	159.45	XLON	911727742980957
03-Jan-24	15:20:37	GBP	224	159.40	XLON	911727742981092
03-Jan-24	15:20:37	GBP	500	159.40	XLON	911727742981093
03-Jan-24	15:20:37	GBP	636	159.40	XLON	911727742981094
03-Jan-24	15:20:37	GBP	740	159.40	XLON	911727742981091
03-Jan-24	15:20:38	GBP	549	159.40	XLON	911727742981115
03-Jan-24	15:20:38	GBP	1,644	159.40	XLON	911727742981116
03-Jan-24	15:21:38	GBP	642	159.40	CHIX	130001ETZ
03-Jan-24	15:21:38	GBP	711	159.45	XLON	911727742981300
03-Jan-24	15:25:11	GBP	74	159.60	XLON	911727742981721
03-Jan-24	15:25:11	GBP	393	159.60	XLON	911727742981720
03-Jan-24	15:25:11	GBP	421	159.60	XLON	911727742981718
03-Jan-24	15:25:11	GBP	1,000	159.60	XLON	911727742981719
03-Jan-24	15:25:11	GBP	1,353	159.60	XLON	911727742981724
03-Jan-24	15:25:41	GBP	584	159.60	BATE	30000X9P
03-Jan-24	15:25:41	GBP	145	159.60	XLON	911727742981828
03-Jan-24	15:25:41	GBP	317	159.60	XLON	911727742981826
03-Jan-24	15:25:41	GBP	355	159.60	XLON	911727742981827
03-Jan-24	15:25:41	GBP	1,369	159.60	XLON	911727742981829
03-Jan-24	15:25:41	GBP	1,906	159.60	XLON	911727742981830
03-Jan-24	15:28:05	GBP	855	159.50	BATE	30000XK3
03-Jan-24	15:28:05	GBP	594	159.50	XLON	911727742982089
03-Jan-24	15:28:05	GBP	46	159.60	XLON	911727742982092
03-Jan-24	15:28:05	GBP	322	159.60	XLON	911727742982093
03-Jan-24	15:28:05	GBP	1,308	159.60	XLON	911727742982091
03-Jan-24	15:29:05	GBP	367	159.70	CHIX	130001G4L
03-Jan-24	15:29:38	GBP	165	159.90	CHIX	130001G8C
03-Jan-24	15:29:38	GBP	293	159.90	CHIX	130001G8B
03-Jan-24	15:32:05	GBP	327	159.90	CHIX	130001GMY
03-Jan-24	15:32:05	GBP	508	159.90	CHIX	130001GMX
03-Jan-24	15:32:05	GBP	941	159.90	CHIX	130001GMZ
03-Jan-24	15:32:41	GBP	1,902	159.75	BATE	30000XZ7
03-Jan-24	15:32:41	GBP	1,464	159.75	CHIX	130001GQP
03-Jan-24	15:32:41	GBP	508	159.75	XLON	911727742982542
03-Jan-24	15:32:41	GBP	27	159.85	XLON	911727742982546
03-Jan-24	15:32:41	GBP	46	159.85	XLON	911727742982547
03-Jan-24	15:32:41	GBP	875	159.85	XLON	911727742982548
03-Jan-24	15:32:41	GBP	1,335	159.85	XLON	911727742982545
03-Jan-24	15:32:41	GBP	431	159.90	XLON	911727742982550
03-Jan-24	15:32:41	GBP	875	159.90	XLON	911727742982549

03-Jan-24	15:32:45	GBP	511	159.90	XLON	911727742982579
03-Jan-24	15:33:11	GBP	110	159.90	XLON	911727742982638
03-Jan-24	15:33:50	GBP	806	159.90	XLON	911727742982712
03-Jan-24	15:33:50	GBP	1,928	159.90	XLON	911727742982708
03-Jan-24	15:34:33	GBP	570	159.85	BATE	30000Y6M
03-Jan-24	15:34:33	GBP	620	159.85	BATE	30000Y6L
03-Jan-24	15:34:33	GBP	533	159.85	CHIX	130001H3R
03-Jan-24	15:34:33	GBP	667	159.85	XLON	911727742982805
03-Jan-24	15:35:33	GBP	73	159.80	XLON	911727742982884
03-Jan-24	15:35:33	GBP	437	159.80	XLON	911727742982885
03-Jan-24	15:37:07	GBP	46	159.80	XLON	911727742983074
03-Jan-24	15:39:00	GBP	741	159.70	BATE	30000YOC
03-Jan-24	15:39:00	GBP	200	159.70	XLON	911727742983394
03-Jan-24	15:39:00	GBP	453	159.70	XLON	911727742983390
03-Jan-24	15:39:00	GBP	1,487	159.70	XLON	911727742983389
03-Jan-24	15:39:00	GBP	1,581	159.70	XLON	911727742983395
03-Jan-24	15:46:06	GBP	1,665	159.70	CHIX	130001J1Z
03-Jan-24	15:46:06	GBP	470	159.70	XLON	911727742984229
03-Jan-24	15:46:06	GBP	500	159.70	XLON	911727742984228
03-Jan-24	15:47:57	GBP	320	159.65	XLON	911727742984432
03-Jan-24	15:47:58	GBP	1,412	159.65	XLON	911727742984440
03-Jan-24	15:48:22	GBP	1,038	159.55	CHIX	130001JIP
03-Jan-24	15:48:22	GBP	46	159.60	XLON	911727742984534
03-Jan-24	15:49:55	GBP	1,726	159.55	XLON	911727742984693
03-Jan-24	15:49:55	GBP	1,602	159.60	XLON	911727742984686
03-Jan-24	15:50:02	GBP	66	159.55	XLON	911727742984729
03-Jan-24	15:50:02	GBP	500	159.55	XLON	911727742984728
03-Jan-24	15:50:02	GBP	610	159.55	XLON	911727742984730
03-Jan-24	15:50:02	GBP	2,439	159.55	XLON	911727742984733
03-Jan-24	15:51:59	GBP	70	159.95	XLON	911727742984943
03-Jan-24	15:52:55	GBP	559	159.85	XLON	911727742985062
03-Jan-24	15:52:55	GBP	1,395	159.85	XLON	911727742985061
03-Jan-24	15:53:07	GBP	279	159.85	XLON	911727742985090
03-Jan-24	15:53:07	GBP	500	159.85	XLON	911727742985089
03-Jan-24	15:53:07	GBP	1,379	159.85	XLON	911727742985088
03-Jan-24	15:53:31	GBP	360	159.85	XLON	911727742985117
03-Jan-24	15:53:31	GBP	397	159.85	XLON	911727742985120
03-Jan-24	15:53:31	GBP	500	159.85	XLON	911727742985118
03-Jan-24	15:53:31	GBP	500	159.85	XLON	911727742985119
03-Jan-24	15:53:34	GBP	71	159.85	XLON	911727742985134
03-Jan-24	15:53:57	GBP	883	159.85	XLON	911727742985169
03-Jan-24	15:58:33	GBP	717	160.05	BATE	300010R5
03-Jan-24	15:58:33	GBP	1,189	160.05	XLON	911727742985727
03-Jan-24	15:59:23	GBP	1,051	160.05	XLON	911727742985834
03-Jan-24	16:01:02	GBP	300	160.35	CHIX	130001LN5

03-Jan-24	16:01:02	GBP	27	160.30	XLON	911727742986250
03-Jan-24	16:01:02	GBP	46	160.30	XLON	911727742986248
03-Jan-24	16:01:02	GBP	540	160.30	XLON	911727742986249
03-Jan-24	16:01:02	GBP	2,255	160.30	XLON	911727742986241
03-Jan-24	16:01:04	GBP	98	160.30	CHIX	130001LOY
03-Jan-24	16:01:06	GBP	1,169	160.20	BATE	3000117E
03-Jan-24	16:05:30	GBP	1,791	160.20	CHIX	130001MI5
03-Jan-24	16:05:30	GBP	46	160.25	XLON	911727742986891
03-Jan-24	16:05:30	GBP	1,177	160.25	XLON	911727742986890
03-Jan-24	16:05:35	GBP	46	160.25	XLON	911727742986902
03-Jan-24	16:05:38	GBP	46	160.25	XLON	911727742986903
03-Jan-24	16:06:35	GBP	310	160.25	CHIX	130001MQ8
03-Jan-24	16:06:56	GBP	46	160.25	XLON	911727742987154
03-Jan-24	16:09:10	GBP	13	160.15	BATE	3000128S
03-Jan-24	16:09:10	GBP	190	160.15	BATE	3000128R
03-Jan-24	16:09:10	GBP	443	160.15	BATE	3000128T
03-Jan-24	16:09:10	GBP	1,954	160.15	CHIX	130001N54
03-Jan-24	16:09:10	GBP	2,324	160.15	XLON	911727742987399
03-Jan-24	16:11:52	GBP	9	160.15	CHIX	130001NR6
03-Jan-24	16:11:55	GBP	1,467	160.15	CHIX	130001NSF
03-Jan-24	16:11:55	GBP	2,307	160.15	XLON	911727742988033
03-Jan-24	16:12:06	GBP	319	160.15	CHIX	130001NUN
03-Jan-24	16:12:06	GBP	503	160.15	CHIX	130001NUO
03-Jan-24	16:13:09	GBP	4	160.15	XLON	911727742988304
03-Jan-24	16:13:09	GBP	46	160.15	XLON	911727742988305
03-Jan-24	16:13:09	GBP	1,228	160.15	XLON	911727742988303
03-Jan-24	16:15:12	GBP	93	160.15	XLON	911727742988782
03-Jan-24	16:15:14	GBP	817	160.15	XLON	911727742988790
03-Jan-24	16:15:14	GBP	1,100	160.15	XLON	911727742988789
03-Jan-24	16:15:40	GBP	1,098	160.05	CHIX	130001ON2
03-Jan-24	16:15:40	GBP	172	160.05	XLON	911727742988885
03-Jan-24	16:15:40	GBP	213	160.05	XLON	911727742988886
03-Jan-24	16:15:40	GBP	234	160.05	XLON	911727742988883
03-Jan-24	16:15:40	GBP	1,500	160.05	XLON	911727742988884
03-Jan-24	16:15:40	GBP	2,041	160.05	XLON	911727742988891
03-Jan-24	16:17:10	GBP	570	160.05	CHIX	130001P4I
03-Jan-24	16:17:18	GBP	432	160.00	BATE	300013KG
03-Jan-24	16:17:18	GBP	1,087	160.00	BATE	300013KH
03-Jan-24	16:18:42	GBP	1,229	159.95	BATE	300013TF
03-Jan-24	16:18:42	GBP	75	159.95	CHIX	130001PM4
03-Jan-24	16:18:42	GBP	499	159.95	CHIX	130001PM3
03-Jan-24	16:18:42	GBP	2,058	159.95	XLON	911727742989590
03-Jan-24	16:18:47	GBP	69	159.90	BATE	300013UA
03-Jan-24	16:18:47	GBP	500	159.90	BATE	300013UB
03-Jan-24	16:18:47	GBP	503	159.90	BATE	300013UC

03-Jan-24	16:18:47	GBP	201	159.90	XLON	911727742989627
03-Jan-24	16:18:47	GBP	621	159.90	XLON	911727742989626
03-Jan-24	16:18:47	GBP	708	159.90	XLON	911727742989628
03-Jan-24	16:18:47	GBP	2,356	159.90	XLON	911727742989620
03-Jan-24	16:19:00	GBP	1,200	159.80	XLON	911727742989693
03-Jan-24	16:19:15	GBP	730	159.85	BATE	300013XE
03-Jan-24	16:20:15	GBP	202	159.70	BATE	3000145F
03-Jan-24	16:20:20	GBP	242	159.70	BATE	3000145Z
03-Jan-24	16:20:20	GBP	514	159.80	XLON	911727742990002
03-Jan-24	16:23:11	GBP	108	159.75	CHIX	130001QSL
03-Jan-24	16:23:11	GBP	430	159.75	CHIX	130001QSM
03-Jan-24	16:23:11	GBP	890	159.75	XLON	911727742990640
03-Jan-24	16:23:11	GBP	1,000	159.75	XLON	911727742990639
03-Jan-24	16:23:13	GBP	454	159.75	XLON	911727742990650
03-Jan-24	16:23:13	GBP	1,459	159.75	XLON	911727742990651
03-Jan-24	16:23:16	GBP	243	159.75	XLON	911727742990661
03-Jan-24	16:23:54	GBP	586	159.70	BATE	300014R7
03-Jan-24	16:23:54	GBP	581	159.70	CHIX	130001QYM
03-Jan-24	16:23:54	GBP	833	159.70	XLON	911727742990766
03-Jan-24	16:26:12	GBP	606	159.75	CHIX	130001RP9
03-Jan-24	16:26:12	GBP	1,717	159.75	XLON	911727742991316
03-Jan-24	16:26:20	GBP	985	159.75	BATE	3000158D
03-Jan-24	16:26:36	GBP	57	159.75	BATE	300015A4
03-Jan-24	16:28:36	GBP	179	159.80	CHIX	130001SKL
03-Jan-24	16:28:36	GBP	232	159.80	CHIX	130001SKN
03-Jan-24	16:28:36	GBP	323	159.80	CHIX	130001SKM
03-Jan-24	16:28:47	GBP	256	159.70	BATE	300015RE
03-Jan-24	16:28:47	GBP	376	159.70	BATE	300015RF
03-Jan-24	16:28:47	GBP	89	159.70	XLON	911727742991913
03-Jan-24	16:28:47	GBP	684	159.70	XLON	911727742991912
03-Jan-24	16:28:47	GBP	1,221	159.70	XLON	911727742991914
03-Jan-24	16:28:47	GBP	2,262	159.70	XLON	911727742991915

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
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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

5,859	3.06	ASXT	03-Jan-24	10:09:04
1,087	3.06	ASXT	03-Jan-24	10:09:04
959	3.06	ASXT	03-Jan-24	10:09:04
507	3.06	ASXT	03-Jan-24	10:09:04
652	3.06	ASXT	03-Jan-24	10:09:04
65	3.06	ASXT	03-Jan-24	10:09:04
224	3.06	ASXT	03-Jan-24	10:09:04
129	3.06	ASXT	03-Jan-24	10:09:04
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26	3.06	ASXT	03-Jan-24	10:09:04
11	3.06	ASXT	03-Jan-24	10:09:04
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1	3.06	ASXT	03-Jan-24	10:09:04
4,544	3.06	ASXT	03-Jan-24	10:09:04
5,000	3.06	ASXT	03-Jan-24	10:09:04
7,393	3.06	ASXT	03-Jan-24	10:09:04
555	3.06	ASXT	03-Jan-24	10:09:04
845	3.06	ASXT	03-Jan-24	10:09:04
17	3.06	ASXT	03-Jan-24	10:09:04
2,167	3.07	ASXT	03-Jan-24	10:13:20
1,500	3.07	ASXT	03-Jan-24	10:13:22
1,199	3.07	ASXT	03-Jan-24	10:13:22
2,187	3.08	ASXT	03-Jan-24	10:14:51
215	3.08	ASXT	03-Jan-24	10:16:12
1,922	3.08	ASXT	03-Jan-24	10:16:12
2,433	3.07	ASXT	03-Jan-24	10:17:13
1,118	3.07	ASXT	03-Jan-24	10:17:13
496	3.07	ASXT	03-Jan-24	10:17:14
6,650	3.07	ASXT	03-Jan-24	10:17:16
2,207	3.08	ASXT	03-Jan-24	10:24:21
771	3.08	ASXT	03-Jan-24	10:25:45
1,140	3.08	ASXT	03-Jan-24	10:25:45
33	3.08	ASXT	03-Jan-24	10:25:45
1,117	3.08	ASXT	03-Jan-24	10:27:28
600	3.08	ASXT	03-Jan-24	10:27:28
413	3.08	ASXT	03-Jan-24	10:27:28
87	3.08	ASXT	03-Jan-24	10:28:57
600	3.08	ASXT	03-Jan-24	10:28:57
277	3.08	ASXT	03-Jan-24	10:28:57
716	3.08	ASXT	03-Jan-24	10:28:57
195	3.08	ASXT	03-Jan-24	10:28:57
223	3.08	ASXT	03-Jan-24	10:28:57
2,141	3.08	ASXT	03-Jan-24	10:30:25

2,110	3.08	ASXT	03-Jan-24	10:31:54
2,117	3.08	ASXT	03-Jan-24	10:33:23
134	3.08	ASXT	03-Jan-24	10:34:52
1,546	3.08	ASXT	03-Jan-24	10:34:52
261	3.08	ASXT	03-Jan-24	10:34:52
83	3.08	ASXT	03-Jan-24	10:34:52
1,262	3.07	ASXT	03-Jan-24	10:36:07
9,000	3.07	ASXT	03-Jan-24	10:36:07
418	3.07	ASXT	03-Jan-24	10:36:07
834	3.07	ASXT	03-Jan-24	10:39:04
5,154	3.07	ASXT	03-Jan-24	10:39:04
2,031	3.07	ASXT	03-Jan-24	10:41:15
2,301	3.07	ASXT	03-Jan-24	10:41:17
4,112	3.07	ASXT	03-Jan-24	10:47:36
1,221	3.07	ASXT	03-Jan-24	10:48:09
60	3.07	ASXT	03-Jan-24	10:48:27
1,800	3.07	ASXT	03-Jan-24	10:49:57
1,160	3.07	ASXT	03-Jan-24	10:50:20
1,199	3.07	ASXT	03-Jan-24	10:59:36
1,210	3.07	ASXT	03-Jan-24	10:59:36
1,199	3.07	ASXT	03-Jan-24	10:59:36
11	3.07	ASXT	03-Jan-24	10:59:36
6,725	3.07	ASXT	03-Jan-24	10:59:36
5,120	3.07	ASXT	03-Jan-24	10:59:36
262	3.07	ASXT	03-Jan-24	10:59:36
130	3.07	ASXT	03-Jan-24	10:59:36
131	3.07	ASXT	03-Jan-24	10:59:36
131	3.07	ASXT	03-Jan-24	10:59:36
900	3.07	ASXT	03-Jan-24	10:59:36
2,982	3.07	ASXT	03-Jan-24	10:59:36
191	3.07	ASXT	03-Jan-24	10:59:37
573	3.07	ASXT	03-Jan-24	11:00:03
624	3.07	ASXT	03-Jan-24	11:00:09
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2,696	3.07	ASXT	03-Jan-24	11:01:15
7	3.07	ASXT	03-Jan-24	11:09:06
258	3.07	ASXT	03-Jan-24	11:09:06
29	3.07	ASXT	03-Jan-24	11:09:06
492	3.07	ASXT	03-Jan-24	11:09:06
4	3.07	ASXT	03-Jan-24	11:10:38
5,959	3.07	ASXT	03-Jan-24	11:10:38
6,818	3.07	ASXT	03-Jan-24	11:10:38
632	3.06	ASXT	03-Jan-24	11:13:02
2,810	3.06	ASXT	03-Jan-24	11:13:02
2,280	3.06	ASXT	03-Jan-24	11:13:08

5,901	3.06	ASXT	03-Jan-24	11:13:08
894	3.06	ASXT	03-Jan-24	11:13:08
2,977	3.07	ASXT	03-Jan-24	11:26:33
1,500	3.07	ASXT	03-Jan-24	11:26:33
25	3.07	ASXT	03-Jan-24	11:26:33
25	3.07	ASXT	03-Jan-24	11:26:33
6,725	3.07	ASXT	03-Jan-24	11:26:33
1,199	3.07	ASXT	03-Jan-24	11:26:33
1,210	3.07	ASXT	03-Jan-24	11:26:33
1,199	3.07	ASXT	03-Jan-24	11:26:33
3,500	3.07	ASXT	03-Jan-24	11:26:33
6,350	3.07	ASXT	03-Jan-24	11:26:33
14,291	3.07	ASXT	03-Jan-24	11:26:33
33	3.07	ASXT	03-Jan-24	11:26:33
524	3.07	ASXT	03-Jan-24	11:26:33
10	3.07	ASXT	03-Jan-24	11:26:33
1	3.07	ASXT	03-Jan-24	11:26:33
36	3.07	ASXT	03-Jan-24	11:26:33
12	3.07	ASXT	03-Jan-24	11:26:33
3,725	3.07	ASXT	03-Jan-24	11:26:44
966	3.08	ASXT	03-Jan-24	11:42:40
336	3.08	ASXT	03-Jan-24	11:42:40
1,134	3.08	ASXT	03-Jan-24	11:45:48
607	3.08	ASXT	03-Jan-24	11:45:48
1,603	3.08	ASXT	03-Jan-24	11:47:29
200	3.08	ASXT	03-Jan-24	11:47:29
999	3.08	ASXT	03-Jan-24	11:48:37
773	3.08	ASXT	03-Jan-24	11:48:37
847	3.08	ASXT	03-Jan-24	11:49:52
205	3.08	ASXT	03-Jan-24	11:49:52
713	3.08	ASXT	03-Jan-24	11:49:52
2,113	3.08	ASXT	03-Jan-24	11:49:59
2,081	3.08	ASXT	03-Jan-24	11:50:03
1,700	3.08	ASXT	03-Jan-24	11:51:41
79	3.08	ASXT	03-Jan-24	11:51:41
1,321	3.08	ASXT	03-Jan-24	11:52:48
448	3.08	ASXT	03-Jan-24	11:52:48
810	3.07	ASXT	03-Jan-24	11:53:56
809	3.07	ASXT	03-Jan-24	11:53:56
1,738	3.08	ASXT	03-Jan-24	11:55:10
109	3.08	ASXT	03-Jan-24	11:57:52
1,672	3.08	ASXT	03-Jan-24	11:57:52
514	3.07	ASXT	03-Jan-24	11:59:33
29	3.08	ASXT	03-Jan-24	12:00:07
1,109	3.08	ASXT	03-Jan-24	12:00:07

476	3.08	ASXT	03-Jan-24	12:00:07
11	3.08	ASXT	03-Jan-24	12:00:07
10	3.08	ASXT	03-Jan-24	12:00:07
157	3.08	ASXT	03-Jan-24	12:00:07
442	3.08	ASXT	03-Jan-24	12:01:11
604	3.08	ASXT	03-Jan-24	12:09:08
5,834	3.08	ASXT	03-Jan-24	12:09:08
6,894	3.08	ASXT	03-Jan-24	12:09:08
625	3.08	ASXT	03-Jan-24	12:11:04
13,113	3.08	ASXT	03-Jan-24	12:11:04
277	3.08	ASXT	03-Jan-24	12:11:04
1,900	3.08	ASXT	03-Jan-24	12:11:04
208	3.08	ASXT	03-Jan-24	12:11:04
53	3.08	ASXT	03-Jan-24	12:11:05
240	3.08	ASXT	03-Jan-24	12:11:05
787	3.08	ASXT	03-Jan-24	12:11:05
810	3.08	ASXT	03-Jan-24	12:11:05
62	3.08	ASXT	03-Jan-24	12:11:16
370	3.08	ASXT	03-Jan-24	12:11:22
262	3.07	ASXT	03-Jan-24	12:16:35
4,263	3.07	ASXT	03-Jan-24	12:17:25
4,166	3.07	ASXT	03-Jan-24	12:17:25
6,507	3.07	ASXT	03-Jan-24	12:17:25
490	3.07	ASXT	03-Jan-24	12:17:25
386	3.07	ASXT	03-Jan-24	12:17:25
4,798	3.07	ASXT	03-Jan-24	12:27:40
6,000	3.07	ASXT	03-Jan-24	12:27:40
2,368	3.07	ASXT	03-Jan-24	12:27:40
882	3.07	ASXT	03-Jan-24	12:32:04
91	3.07	ASXT	03-Jan-24	12:32:04
189	3.07	ASXT	03-Jan-24	12:33:28
3,028	3.07	ASXT	03-Jan-24	13:03:15
707	3.07	ASXT	03-Jan-24	13:05:30
307	3.07	ASXT	03-Jan-24	13:06:26
697	3.07	ASXT	03-Jan-24	13:10:33
309	3.07	ASXT	03-Jan-24	13:11:25
615	3.07	ASXT	03-Jan-24	13:13:09
599	3.07	ASXT	03-Jan-24	13:15:16
142	3.07	ASXT	03-Jan-24	13:16:27
786	3.07	ASXT	03-Jan-24	13:18:29
743	3.07	ASXT	03-Jan-24	13:19:56
817	3.07	ASXT	03-Jan-24	13:20:33
339	3.07	ASXT	03-Jan-24	13:21:23
682	3.07	ASXT	03-Jan-24	13:23:03
856	3.07	ASXT	03-Jan-24	13:25:06

550	3.07	ASXT	03-Jan-24	13:26:23
1,737	3.08	ASXT	03-Jan-24	13:26:36
913	3.07	ASXT	03-Jan-24	13:28:30
154	3.08	ASXT	03-Jan-24	13:29:16
1,613	3.08	ASXT	03-Jan-24	13:29:16
1,730	3.08	ASXT	03-Jan-24	13:31:03
28	3.07	ASXT	03-Jan-24	13:31:32
1,730	3.08	ASXT	03-Jan-24	13:32:42
1,729	3.08	ASXT	03-Jan-24	13:34:15
209	3.07	ASXT	03-Jan-24	13:34:25
200	3.08	ASXT	03-Jan-24	13:37:48
604	3.08	ASXT	03-Jan-24	13:37:48
762	3.08	ASXT	03-Jan-24	13:37:48
1,527	3.08	ASXT	03-Jan-24	13:41:19
1,250	3.08	ASXT	03-Jan-24	13:43:25
1,215	3.08	ASXT	03-Jan-24	13:45:22
1,258	3.07	ASXT	03-Jan-24	13:45:38
424	3.07	ASXT	03-Jan-24	13:46:26
1,258	3.08	ASXT	03-Jan-24	13:46:48
1,267	3.08	ASXT	03-Jan-24	13:48:18
1,248	3.07	ASXT	03-Jan-24	13:48:46
1,251	3.08	ASXT	03-Jan-24	13:49:57
818	3.07	ASXT	03-Jan-24	13:51:25
620	3.08	ASXT	03-Jan-24	13:51:37
454	3.08	ASXT	03-Jan-24	13:51:37
855	3.07	ASXT	03-Jan-24	13:53:28
578	3.08	ASXT	03-Jan-24	13:54:58
523	3.08	ASXT	03-Jan-24	13:54:58
567	3.07	ASXT	03-Jan-24	13:56:27
1,236	3.08	ASXT	03-Jan-24	13:56:39
119	3.08	ASXT	03-Jan-24	13:58:53
12	3.08	ASXT	03-Jan-24	13:58:53
1,401	3.08	ASXT	03-Jan-24	13:58:53
473	3.08	ASXT	03-Jan-24	14:01:03
1,253	3.08	ASXT	03-Jan-24	14:01:03
1,303	3.07	ASXT	03-Jan-24	14:01:30
638	3.08	ASXT	03-Jan-24	14:02:33
1,106	3.08	ASXT	03-Jan-24	14:02:33
1,123	3.07	ASXT	03-Jan-24	14:05:58
2,242	3.08	ASXT	03-Jan-24	14:06:00
1,236	3.07	ASXT	03-Jan-24	14:06:26
28	3.07	ASXT	03-Jan-24	14:06:54
329	3.07	ASXT	03-Jan-24	14:11:25
7,700	3.07	ASXT	03-Jan-24	14:12:07
784	3.07	ASXT	03-Jan-24	14:12:07

5,052	3.08	ASXT	03-Jan-24	14:12:08
560	3.08	ASXT	03-Jan-24	14:12:08
12	3.08	ASXT	03-Jan-24	14:12:08
476	3.08	ASXT	03-Jan-24	14:12:08
14	3.08	ASXT	03-Jan-24	14:12:08
23	3.08	ASXT	03-Jan-24	14:12:08
14	3.08	ASXT	03-Jan-24	14:12:08
2,177	3.08	ASXT	03-Jan-24	14:12:08
2,372	3.08	ASXT	03-Jan-24	14:12:48
3,695	3.08	ASXT	03-Jan-24	14:13:10
1,691	3.08	ASXT	03-Jan-24	14:15:00
2,660	3.08	ASXT	03-Jan-24	14:23:41
2,090	3.08	ASXT	03-Jan-24	14:26:32
1,044	3.07	ASXT	03-Jan-24	14:36:41
1,983	3.07	ASXT	03-Jan-24	14:36:41
19,682	3.07	ASXT	03-Jan-24	14:36:41
979	3.07	ASXT	03-Jan-24	14:36:41
2,957	3.07	ASXT	03-Jan-24	14:36:41
5,363	3.07	ASXT	03-Jan-24	14:36:41
456	3.08	ASXT	03-Jan-24	14:58:37
13	3.08	ASXT	03-Jan-24	14:58:37
796	3.08	ASXT	03-Jan-24	14:58:37
3,020	3.07	ASXT	03-Jan-24	15:03:15
8,439	3.07	ASXT	03-Jan-24	15:03:15
975	3.07	ASXT	03-Jan-24	15:03:15
6,936	3.07	ASXT	03-Jan-24	15:03:15
459	3.07	ASXT	03-Jan-24	15:03:24
168	3.07	ASXT	03-Jan-24	15:03:24
212	3.07	ASXT	03-Jan-24	15:03:25
24,762	3.07	ASXT	03-Jan-24	15:03:26
936	3.07	ASXT	03-Jan-24	15:27:40
926	3.07	ASXT	03-Jan-24	15:28:24
977	3.07	ASXT	03-Jan-24	15:30:05
1,397	3.07	ASXT	03-Jan-24	15:31:02
1,783	3.07	ASXT	03-Jan-24	15:31:10
1,106	3.07	ASXT	03-Jan-24	15:31:52
1,116	3.07	ASXT	03-Jan-24	15:32:51
1,173	3.07	ASXT	03-Jan-24	15:33:46
1,320	3.07	ASXT	03-Jan-24	15:34:56
1,457	3.07	ASXT	03-Jan-24	15:35:49
210	3.07	ASXT	03-Jan-24	15:36:34
1,194	3.07	ASXT	03-Jan-24	15:36:34
1,400	3.07	ASXT	03-Jan-24	15:37:23
18,951	3.06	ASXT	03-Jan-24	15:42:11
6,904	3.06	ASXT	03-Jan-24	15:42:11

438	3.06	ASXT	03-Jan-24	15:42:11
1,860	3.06	ASXT	03-Jan-24	15:42:11
1,937	3.06	ASXT	03-Jan-24	15:53:24
1,876	3.06	ASXT	03-Jan-24	15:54:00
1,854	3.06	ASXT	03-Jan-24	15:54:35
1,901	3.06	ASXT	03-Jan-24	15:55:06
2,069	3.06	ASXT	03-Jan-24	15:55:34
1,828	3.06	ASXT	03-Jan-24	15:55:56
985	3.06	ASXT	03-Jan-24	15:56:17
767	3.06	ASXT	03-Jan-24	15:56:17
2,011	3.06	ASXT	03-Jan-24	15:56:43
151	3.06	ASXT	03-Jan-24	15:57:01
2,373	3.06	ASXT	03-Jan-24	15:57:01
528	3.06	ASXT	03-Jan-24	15:58:07
34	3.06	ASXT	03-Jan-24	15:58:15
906	3.06	ASXT	03-Jan-24	15:58:15
12	3.06	ASXT	03-Jan-24	15:58:29
14	3.06	ASXT	03-Jan-24	15:58:46
4	3.06	ASXT	03-Jan-24	15:58:50
9	3.06	ASXT	03-Jan-24	15:59:26
1,257	3.06	ASXT	03-Jan-24	15:59:30
367	3.06	ASXT	03-Jan-24	15:59:41
5,989	3.04	ASXT	03-Jan-24	16:10:07
9,773	3.04	ASXT	03-Jan-24	16:10:07
9,773	3.04	ASXT	03-Jan-24	16:10:07
4,409	3.04	ASXT	03-Jan-24	16:10:07
205	3.04	ASXT	03-Jan-24	16:10:07
2	3.04	ASXT	03-Jan-24	16:10:07
5	3.04	ASXT	03-Jan-24	16:10:07
1,955	3.04	ASXT	03-Jan-24	16:10:07
14,801	3.04	ASXT	03-Jan-24	16:10:07
442	3.04	ASXT	03-Jan-24	16:10:07
79,406	3.04	ASXT	03-Jan-24	16:10:07