



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
10 January 2024

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

The Company announces that on 09 January 2024 it purchased a total of (a) 169,795 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 09 January 2024	75,826	81,201	12,768	-
Highest price paid (per ordinary share/CDI) on 09 January 2024	£ 1.5885	£ 1.5875	£ 1.5840	-
Lowest price paid (per ordinary share/CDI) on 09 January 2024	£ 1.5665	£ 1.5630	£ 1.5660	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5759	£ 1.5744	£ 1.5700	-

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 26,721,422. As such, the Company has now bought back 26,891,217 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 1,309,138,909.

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
09-Jan-24	08:01:59	GBP	1,111	158.85	XLON	915438594688249
09-Jan-24	08:06:00	GBP	1,057	158.10	XLON	915438594688660
09-Jan-24	08:10:04	GBP	834	158.70	XLON	915438594689065
09-Jan-24	08:11:36	GBP	767	158.75	CHIX	1300007VB
09-Jan-24	08:11:36	GBP	918	158.75	XLON	915438594689200
09-Jan-24	08:17:02	GBP	93	158.45	XLON	915438594689671
09-Jan-24	08:17:02	GBP	572	158.45	XLON	915438594689672
09-Jan-24	08:17:05	GBP	123	158.45	XLON	915438594689674
09-Jan-24	08:17:32	GBP	1,160	158.40	XLON	915438594689725
09-Jan-24	08:17:32	GBP	1,722	158.40	XLON	915438594689721
09-Jan-24	08:24:33	GBP	764	158.15	CHIX	1300008VF
09-Jan-24	08:24:33	GBP	250	158.30	XLON	915438594690326
09-Jan-24	08:24:33	GBP	500	158.30	XLON	915438594690325
09-Jan-24	08:29:12	GBP	601	158.05	CHIX	13000099Y
09-Jan-24	08:29:12	GBP	797	158.05	CHIX	13000099T
09-Jan-24	08:29:12	GBP	73	158.05	XLON	915438594690766
09-Jan-24	08:29:12	GBP	487	158.05	XLON	915438594690765
09-Jan-24	08:32:33	GBP	1,742	157.95	CHIX	1300009IA
09-Jan-24	08:34:46	GBP	1,045	158.15	CHIX	1300009PO
09-Jan-24	08:34:46	GBP	1,310	158.15	XLON	915438594691204
09-Jan-24	08:34:51	GBP	346	158.15	XLON	915438594691205
09-Jan-24	08:36:33	GBP	724	158.15	CHIX	1300009SQ
09-Jan-24	08:36:33	GBP	499	158.05	XLON	915438594691323
09-Jan-24	08:36:33	GBP	79	158.10	XLON	915438594691324
09-Jan-24	08:36:33	GBP	515	158.15	XLON	915438594691322
09-Jan-24	08:37:52	GBP	611	157.85	CHIX	1300009YE
09-Jan-24	08:40:33	GBP	1,173	157.70	XLON	915438594691706
09-Jan-24	08:46:12	GBP	1,450	158.40	BATE	3000080I
09-Jan-24	08:46:12	GBP	179	158.40	CHIX	130000AJI
09-Jan-24	08:46:12	GBP	979	158.40	CHIX	130000AJJ
09-Jan-24	08:46:12	GBP	1,370	158.40	XLON	915438594692090
09-Jan-24	08:58:15	GBP	8	158.40	XLON	915438594692734

09-Jan-24	09:04:00	GBP	109	158.65	CHIX	130000BLV
09-Jan-24	09:04:00	GBP	417	158.65	CHIX	130000BLW
09-Jan-24	09:06:24	GBP	592	158.30	CHIX	130000BS5
09-Jan-24	09:06:24	GBP	758	158.30	CHIX	130000BS4
09-Jan-24	09:06:24	GBP	93	158.35	XLON	915438594693338
09-Jan-24	09:06:24	GBP	93	158.40	XLON	915438594693339
09-Jan-24	09:06:24	GBP	379	158.40	XLON	915438594693340
09-Jan-24	09:06:29	GBP	107	158.40	XLON	915438594693341
09-Jan-24	09:08:21	GBP	47	158.35	XLON	915438594693444
09-Jan-24	09:10:35	GBP	1,043	158.20	CHIX	130000C33
09-Jan-24	09:10:35	GBP	2	158.20	XLON	915438594693570
09-Jan-24	09:10:35	GBP	4	158.20	XLON	915438594693559
09-Jan-24	09:10:35	GBP	366	158.20	XLON	915438594693558
09-Jan-24	09:10:35	GBP	1,251	158.20	XLON	915438594693560
09-Jan-24	09:10:35	GBP	93	158.30	XLON	915438594693571
09-Jan-24	09:10:35	GBP	8	158.35	XLON	915438594693573
09-Jan-24	09:10:35	GBP	93	158.35	XLON	915438594693574
09-Jan-24	09:10:35	GBP	360	158.35	XLON	915438594693572
09-Jan-24	09:11:36	GBP	1	158.30	XLON	915438594693691
09-Jan-24	09:12:36	GBP	7	158.30	XLON	915438594693760
09-Jan-24	09:13:46	GBP	774	158.15	CHIX	130000CBZ
09-Jan-24	09:14:05	GBP	16	158.20	XLON	915438594693823
09-Jan-24	09:14:05	GBP	265	158.20	XLON	915438594693822
09-Jan-24	09:14:05	GBP	498	158.20	XLON	915438594693824
09-Jan-24	09:14:26	GBP	593	158.15	XLON	915438594693850
09-Jan-24	09:15:08	GBP	637	158.10	CHIX	130000CH6
09-Jan-24	09:37:03	GBP	1,276	158.40	CHIX	130000DUQ
09-Jan-24	09:41:03	GBP	962	158.40	CHIX	130000E0X
09-Jan-24	09:45:03	GBP	566	158.40	CHIX	130000E96
09-Jan-24	09:48:45	GBP	111	158.30	CHIX	130000EKZ
09-Jan-24	09:48:45	GBP	837	158.30	CHIX	130000EL3
09-Jan-24	09:48:45	GBP	1,779	158.30	CHIX	130000ELO
09-Jan-24	10:00:47	GBP	902	158.15	CHIX	130000F9T
09-Jan-24	10:05:23	GBP	1,129	158.00	XLON	915438594696315
09-Jan-24	10:09:03	GBP	788	157.95	CHIX	130000FXQ
09-Jan-24	10:09:03	GBP	73	157.95	XLON	915438594696552
09-Jan-24	10:09:03	GBP	704	157.95	XLON	915438594696553
09-Jan-24	10:12:00	GBP	275	158.05	XLON	915438594696720
09-Jan-24	10:12:00	GBP	316	158.05	XLON	915438594696719
09-Jan-24	10:48:09	GBP	541	158.30	XLON	915438594698236
09-Jan-24	10:48:09	GBP	219	158.40	XLON	915438594698234
09-Jan-24	10:48:09	GBP	435	158.40	XLON	915438594698235
09-Jan-24	10:51:05	GBP	1	158.30	XLON	915438594698409
09-Jan-24	10:51:07	GBP	1	158.30	XLON	915438594698410
09-Jan-24	10:55:04	GBP	13	158.30	CHIX	130000J1J

09-Jan-24	10:55:04	GBP	846	158.30	CHIX	130000J1K
09-Jan-24	10:55:04	GBP	917	158.30	CHIX	130000J1I
09-Jan-24	10:55:04	GBP	230	158.30	XLON	915438594698548
09-Jan-24	11:03:39	GBP	1,123	158.20	CHIX	130000JLP
09-Jan-24	11:03:39	GBP	1,268	158.20	XLON	915438594698994
09-Jan-24	11:08:52	GBP	287	158.25	XLON	915438594699328
09-Jan-24	11:08:52	GBP	1,345	158.25	XLON	915438594699329
09-Jan-24	11:08:54	GBP	65	158.25	CHIX	130000JYV
09-Jan-24	11:09:39	GBP	658	158.25	CHIX	130000K03
09-Jan-24	11:11:02	GBP	55	158.10	CHIX	130000K66
09-Jan-24	11:11:02	GBP	333	158.10	CHIX	130000K65
09-Jan-24	11:11:02	GBP	1,362	158.10	CHIX	130000K67
09-Jan-24	11:11:02	GBP	592	158.10	XLON	915438594699434
09-Jan-24	11:11:02	GBP	753	158.10	XLON	915438594699435
09-Jan-24	11:22:17	GBP	321	157.95	XLON	915438594699974
09-Jan-24	11:22:17	GBP	509	157.95	XLON	915438594699973
09-Jan-24	11:22:17	GBP	592	157.95	XLON	915438594699975
09-Jan-24	11:27:18	GBP	222	157.90	XLON	915438594700221
09-Jan-24	11:27:18	GBP	467	157.90	XLON	915438594700222
09-Jan-24	11:41:58	GBP	18	157.90	CHIX	130000M5P
09-Jan-24	11:48:15	GBP	1,039	157.75	CHIX	130000MKQ
09-Jan-24	11:48:36	GBP	296	157.70	CHIX	130000MLA
09-Jan-24	11:48:36	GBP	343	157.70	CHIX	130000MLB
09-Jan-24	11:52:13	GBP	74	157.70	XLON	915438594701375
09-Jan-24	11:52:13	GBP	500	157.70	XLON	915438594701374
09-Jan-24	11:53:25	GBP	404	157.45	XLON	915438594701515
09-Jan-24	11:55:57	GBP	689	157.35	CHIX	130000NC7
09-Jan-24	11:55:57	GBP	93	157.45	XLON	915438594701653
09-Jan-24	12:02:11	GBP	858	157.50	CHIX	130000NPP
09-Jan-24	12:02:11	GBP	49	157.55	XLON	915438594702024
09-Jan-24	12:02:11	GBP	500	157.55	XLON	915438594702025
09-Jan-24	12:02:11	GBP	500	157.55	XLON	915438594702026
09-Jan-24	12:02:11	GBP	795	157.55	XLON	915438594702027
09-Jan-24	12:49:49	GBP	1,544	157.90	XLON	915438594704192
09-Jan-24	12:50:02	GBP	198	157.90	XLON	915438594704197
09-Jan-24	12:50:02	GBP	797	157.90	XLON	915438594704198
09-Jan-24	12:56:32	GBP	187	158.05	XLON	915438594704523
09-Jan-24	12:56:32	GBP	500	158.05	XLON	915438594704521
09-Jan-24	12:56:32	GBP	500	158.05	XLON	915438594704522
09-Jan-24	12:56:58	GBP	25	158.00	CHIX	130000RBD
09-Jan-24	13:10:56	GBP	666	157.95	XLON	915438594705235
09-Jan-24	13:15:08	GBP	93	157.85	XLON	915438594705442
09-Jan-24	13:15:08	GBP	196	157.85	XLON	915438594705441
09-Jan-24	13:23:28	GBP	3	157.40	CHIX	130000T9M
09-Jan-24	13:23:28	GBP	1,775	157.45	CHIX	130000T9J

09-Jan-24	13:23:31	GBP	397	157.40	CHIX	130000T9X
09-Jan-24	13:23:32	GBP	111	157.40	CHIX	130000TA4
09-Jan-24	13:23:32	GBP	206	157.40	CHIX	130000TA3
09-Jan-24	13:23:46	GBP	114	157.40	XLON	915438594705891
09-Jan-24	13:23:48	GBP	140	157.40	CHIX	130000TAI
09-Jan-24	13:23:49	GBP	113	157.40	XLON	915438594705892
09-Jan-24	13:24:30	GBP	33	157.45	CHIX	130000TFJ
09-Jan-24	13:32:08	GBP	76	157.40	XLON	915438594706284
09-Jan-24	13:32:08	GBP	758	157.40	XLON	915438594706283
09-Jan-24	13:32:08	GBP	1,289	157.40	XLON	915438594706285
09-Jan-24	13:34:07	GBP	52	157.45	CHIX	130000U6M
09-Jan-24	13:34:10	GBP	28	157.45	CHIX	130000U6N
09-Jan-24	13:34:15	GBP	18	157.45	CHIX	130000U7A
09-Jan-24	13:42:04	GBP	18	157.40	CHIX	130000UQ3
09-Jan-24	14:06:55	GBP	12	157.35	XLON	915438594708538
09-Jan-24	14:06:55	GBP	33	157.35	XLON	915438594708539
09-Jan-24	14:10:12	GBP	7	157.45	XLON	915438594708754
09-Jan-24	14:18:00	GBP	89	157.45	CHIX	130000XQF
09-Jan-24	14:20:37	GBP	39	157.40	CHIX	130000XYI
09-Jan-24	14:20:37	GBP	148	157.40	CHIX	130000XYG
09-Jan-24	14:29:29	GBP	15	157.45	CHIX	130000YR4
09-Jan-24	14:29:29	GBP	82	157.45	CHIX	130000YR3
09-Jan-24	14:29:29	GBP	170	157.45	CHIX	130000YR2
09-Jan-24	14:29:29	GBP	1,400	157.55	CHIX	130000YR1
09-Jan-24	14:29:29	GBP	118	157.55	XLON	915438594710036
09-Jan-24	14:29:33	GBP	682	157.45	CHIX	130000YRK
09-Jan-24	14:29:34	GBP	96	157.45	CHIX	130000YRX
09-Jan-24	14:29:34	GBP	155	157.45	CHIX	130000YRZ
09-Jan-24	14:29:34	GBP	192	157.45	CHIX	130000YRW
09-Jan-24	14:29:35	GBP	59	157.45	XLON	915438594710063
09-Jan-24	14:30:50	GBP	110	157.60	XLON	915438594710648
09-Jan-24	14:31:50	GBP	111	157.50	CHIX	130000ZON
09-Jan-24	14:31:50	GBP	340	157.50	CHIX	130000ZOM
09-Jan-24	14:31:50	GBP	393	157.55	CHIX	130000ZOO
09-Jan-24	14:31:52	GBP	113	157.40	XLON	915438594710929
09-Jan-24	14:31:52	GBP	1,104	157.40	XLON	915438594710930
09-Jan-24	14:31:53	GBP	132	157.40	XLON	915438594710931
09-Jan-24	14:32:40	GBP	429	157.50	CHIX	130000ZTC
09-Jan-24	14:32:40	GBP	30	157.45	XLON	915438594711198
09-Jan-24	14:33:07	GBP	672	157.45	XLON	915438594711270
09-Jan-24	14:33:37	GBP	36	157.45	XLON	915438594711390
09-Jan-24	14:33:37	GBP	153	157.45	XLON	915438594711379
09-Jan-24	14:33:37	GBP	449	157.45	XLON	915438594711388
09-Jan-24	14:33:37	GBP	500	157.45	XLON	915438594711387
09-Jan-24	14:33:37	GBP	567	157.45	XLON	915438594711389

09-Jan-24	14:33:40	GBP	111	157.45	XLON	915438594711397
09-Jan-24	14:34:03	GBP	36	157.45	XLON	915438594711461
09-Jan-24	14:34:03	GBP	111	157.45	XLON	915438594711462
09-Jan-24	14:34:14	GBP	36	157.35	XLON	915438594711490
09-Jan-24	14:45:41	GBP	111	157.30	CHIX	13000128B
09-Jan-24	14:45:41	GBP	296	157.30	CHIX	13000128C
09-Jan-24	14:45:41	GBP	66	157.35	CHIX	13000128G
09-Jan-24	14:45:41	GBP	337	157.35	CHIX	130001283
09-Jan-24	14:45:41	GBP	1,736	157.35	CHIX	13000128D
09-Jan-24	14:45:41	GBP	2,209	157.35	CHIX	130001282
09-Jan-24	14:45:41	GBP	36	157.20	XLON	915438594713408
09-Jan-24	14:45:41	GBP	1,325	157.20	XLON	915438594713409
09-Jan-24	14:45:41	GBP	521	157.35	XLON	915438594713400
09-Jan-24	14:45:41	GBP	1,651	157.35	XLON	915438594713401
09-Jan-24	14:45:50	GBP	1,878	157.00	CHIX	13000129M
09-Jan-24	14:45:50	GBP	36	156.95	XLON	915438594713455
09-Jan-24	14:45:50	GBP	739	156.95	XLON	915438594713453
09-Jan-24	14:45:50	GBP	2,449	156.95	XLON	915438594713454
09-Jan-24	14:46:31	GBP	36	156.90	XLON	915438594713575
09-Jan-24	14:46:36	GBP	113	156.90	XLON	915438594713582
09-Jan-24	14:49:07	GBP	502	156.80	XLON	915438594714136
09-Jan-24	14:52:00	GBP	735	156.75	CHIX	1300013K6
09-Jan-24	14:54:02	GBP	3	156.90	XLON	915438594714787
09-Jan-24	14:54:02	GBP	285	156.90	XLON	915438594714790
09-Jan-24	14:54:02	GBP	491	156.90	XLON	915438594714786
09-Jan-24	14:54:02	GBP	871	156.90	XLON	915438594714789
09-Jan-24	14:54:02	GBP	1,646	156.90	XLON	915438594714788
09-Jan-24	14:56:21	GBP	1,626	156.80	CHIX	13000147C
09-Jan-24	14:56:21	GBP	1,102	156.85	CHIX	13000147D
09-Jan-24	14:56:23	GBP	140	156.85	CHIX	13000147Q
09-Jan-24	15:03:48	GBP	111	157.05	CHIX	1300015N2
09-Jan-24	15:03:53	GBP	1,724	156.95	CHIX	1300015NN
09-Jan-24	15:03:53	GBP	111	157.05	CHIX	1300015NJ
09-Jan-24	15:03:53	GBP	247	157.05	CHIX	1300015NK
09-Jan-24	15:03:54	GBP	1,724	156.95	CHIX	1300015NO
09-Jan-24	15:04:55	GBP	93	156.85	XLON	915438594716315
09-Jan-24	15:04:55	GBP	502	156.85	XLON	915438594716314
09-Jan-24	15:04:55	GBP	6	156.90	XLON	915438594716317
09-Jan-24	15:04:55	GBP	774	156.90	XLON	915438594716316
09-Jan-24	15:04:55	GBP	16	156.90	BATE	30000SGP
09-Jan-24	15:04:55	GBP	878	156.90	BATE	30000SGQ
09-Jan-24	15:04:56	GBP	134	156.85	CHIX	1300015U8
09-Jan-24	15:05:00	GBP	111	156.85	XLON	915438594716328
09-Jan-24	15:11:24	GBP	234	156.70	BATE	30000TCV
09-Jan-24	15:16:01	GBP	414	157.20	CHIX	1300017RQ

09-Jan-24	15:16:21	GBP	886	157.25	XLON	915438594718129
09-Jan-24	15:16:22	GBP	763	157.25	XLON	915438594718130
09-Jan-24	15:20:13	GBP	671	157.15	BATE	30000UG7
09-Jan-24	15:20:13	GBP	93	157.20	XLON	915438594718802
09-Jan-24	15:20:13	GBP	166	157.20	XLON	915438594718803
09-Jan-24	15:20:13	GBP	93	157.25	XLON	915438594718804
09-Jan-24	15:20:13	GBP	210	157.25	XLON	915438594718806
09-Jan-24	15:20:13	GBP	1,109	157.25	XLON	915438594718805
09-Jan-24	15:20:18	GBP	93	157.20	XLON	915438594718813
09-Jan-24	15:21:00	GBP	93	157.20	XLON	915438594718922
09-Jan-24	15:21:05	GBP	6	157.15	XLON	915438594718932
09-Jan-24	15:22:09	GBP	5	157.15	XLON	915438594719096
09-Jan-24	15:25:20	GBP	93	157.20	XLON	915438594719434
09-Jan-24	15:29:00	GBP	168	157.20	XLON	915438594719961
09-Jan-24	15:29:42	GBP	154	157.15	CHIX	1300019ZL
09-Jan-24	15:29:42	GBP	401	157.15	CHIX	1300019ZK
09-Jan-24	15:29:42	GBP	500	157.15	CHIX	1300019ZJ
09-Jan-24	15:29:42	GBP	619	157.15	CHIX	1300019ZI
09-Jan-24	15:29:42	GBP	1,772	157.15	CHIX	1300019ZU
09-Jan-24	15:29:42	GBP	93	157.15	XLON	915438594720043
09-Jan-24	15:30:20	GBP	2	157.30	XLON	915438594720120
09-Jan-24	15:30:22	GBP	395	157.30	CHIX	130001A2O
09-Jan-24	15:31:49	GBP	335	157.30	CHIX	130001A9U
09-Jan-24	15:32:14	GBP	500	157.20	CHIX	130001ADE
09-Jan-24	15:32:14	GBP	1,149	157.20	CHIX	130001ADF
09-Jan-24	15:32:14	GBP	1,747	157.20	CHIX	130001ADD
09-Jan-24	15:32:22	GBP	904	157.15	CHIX	130001AEW
09-Jan-24	15:32:22	GBP	1,474	157.15	CHIX	130001AEX
09-Jan-24	15:32:23	GBP	873	157.10	CHIX	130001AF2
09-Jan-24	15:37:05	GBP	56	157.10	CHIX	130001B1I
09-Jan-24	15:37:08	GBP	1,030	157.10	CHIX	130001B1J
09-Jan-24	15:37:08	GBP	1,701	157.10	CHIX	130001B1M
09-Jan-24	15:40:57	GBP	335	157.10	CHIX	130001BL0
09-Jan-24	15:40:57	GBP	391	157.10	CHIX	130001BL1
09-Jan-24	15:43:21	GBP	11	157.00	XLON	915438594721451
09-Jan-24	15:43:21	GBP	485	157.00	XLON	915438594721450
09-Jan-24	15:46:20	GBP	93	157.10	XLON	915438594721710
09-Jan-24	15:46:38	GBP	573	157.10	XLON	915438594721764
09-Jan-24	15:47:19	GBP	112	157.10	XLON	915438594721856
09-Jan-24	15:47:19	GBP	632	157.10	XLON	915438594721855
09-Jan-24	15:47:24	GBP	93	157.10	XLON	915438594721872
09-Jan-24	15:47:24	GBP	275	157.10	XLON	915438594721873
09-Jan-24	15:48:24	GBP	93	156.90	XLON	915438594721984
09-Jan-24	15:48:24	GBP	502	156.90	XLON	915438594721986
09-Jan-24	15:48:24	GBP	1,047	156.90	XLON	915438594721985

09-Jan-24	15:48:24	GBP	93	156.95	XLON	915438594721988
09-Jan-24	15:48:24	GBP	502	156.95	XLON	915438594721989
09-Jan-24	15:48:24	GBP	558	156.95	XLON	915438594721987
09-Jan-24	15:48:24	GBP	5	156.90	BATE	30000XRS
09-Jan-24	15:48:24	GBP	301	156.90	BATE	30000XRR
09-Jan-24	15:48:24	GBP	588	156.90	BATE	30000XRQ
09-Jan-24	15:48:26	GBP	93	156.95	XLON	915438594721991
09-Jan-24	15:48:26	GBP	1,044	156.95	XLON	915438594721992
09-Jan-24	15:49:59	GBP	368	156.80	CHIX	130001D2Y
09-Jan-24	15:49:59	GBP	1,044	156.80	CHIX	130001D2X
09-Jan-24	15:49:59	GBP	5	156.80	XLON	915438594722188
09-Jan-24	15:50:01	GBP	424	156.80	CHIX	130001D2Z
09-Jan-24	15:50:03	GBP	1,884	156.85	CHIX	130001D3R
09-Jan-24	15:52:28	GBP	251	156.95	CHIX	130001DGL
09-Jan-24	15:52:28	GBP	1,257	156.95	CHIX	130001DGK
09-Jan-24	15:52:29	GBP	349	156.95	CHIX	130001DGO
09-Jan-24	15:52:29	GBP	402	156.95	CHIX	130001DGP
09-Jan-24	15:53:27	GBP	352	156.95	CHIX	130001DKY
09-Jan-24	15:53:48	GBP	16	156.85	BATE	30000YGG
09-Jan-24	15:53:48	GBP	655	156.85	BATE	30000YGE
09-Jan-24	15:53:48	GBP	2,030	156.85	CHIX	130001DP3
09-Jan-24	15:53:48	GBP	625	156.85	XLON	915438594722550
09-Jan-24	15:53:48	GBP	1,454	156.85	XLON	915438594722553
09-Jan-24	15:53:48	GBP	1,642	156.85	XLON	915438594722552
09-Jan-24	15:53:48	GBP	1,702	156.85	XLON	915438594722549
09-Jan-24	15:53:48	GBP	1,000	156.85	BATE	30000YGF
09-Jan-24	15:56:53	GBP	831	156.90	BATE	30000YTW
09-Jan-24	16:05:53	GBP	17	157.15	CHIX	130001FOI
09-Jan-24	16:05:53	GBP	642	157.05	BATE	30000ZXO
09-Jan-24	16:06:14	GBP	93	157.05	XLON	915438594724434
09-Jan-24	16:06:14	GBP	449	157.05	XLON	915438594724433
09-Jan-24	16:06:14	GBP	93	157.10	XLON	915438594724437
09-Jan-24	16:06:14	GBP	210	157.10	XLON	915438594724435
09-Jan-24	16:06:14	GBP	467	157.10	XLON	915438594724436
09-Jan-24	16:06:15	GBP	860	157.05	XLON	915438594724438
09-Jan-24	16:06:45	GBP	93	157.05	XLON	915438594724513
09-Jan-24	16:06:45	GBP	502	157.05	XLON	915438594724514
09-Jan-24	16:13:07	GBP	396	156.65	BATE	3000110A
09-Jan-24	16:13:07	GBP	481	156.65	BATE	30001109
09-Jan-24	16:13:07	GBP	2,032	156.65	CHIX	130001H2Q
09-Jan-24	16:13:07	GBP	2,149	156.65	CHIX	130001H2M
09-Jan-24	16:13:11	GBP	560	156.30	CHIX	130001H3C
09-Jan-24	16:13:53	GBP	93	156.65	XLON	915438594725898
09-Jan-24	16:13:53	GBP	503	156.65	XLON	915438594725899
09-Jan-24	16:22:05	GBP	1,131	156.60	BATE	300012HC

09-Jan-24	16:22:09	GBP	1,747	156.60	BATE	300012HQ
09-Jan-24	16:25:34	GBP	467	156.70	CHIX	130001JR9
09-Jan-24	16:25:34	GBP	2,093	156.70	CHIX	130001JRA
09-Jan-24	16:27:42	GBP	93	157.00	XLON	915438594728378
09-Jan-24	16:27:47	GBP	111	157.00	BATE	300013JP
09-Jan-24	16:27:52	GBP	111	157.00	BATE	300013K3
09-Jan-24	16:27:57	GBP	111	157.00	BATE	300013KS
09-Jan-24	16:28:00	GBP	111	157.00	BATE	300013L9
09-Jan-24	16:28:00	GBP	684	157.00	BATE	300013LA
09-Jan-24	16:28:59	GBP	963	157.05	CHIX	130001KO0
09-Jan-24	16:29:28	GBP	1,155	157.05	XLON	915438594728714
09-Jan-24	16:29:30	GBP	2	157.05	XLON	915438594728746
09-Jan-24	16:29:32	GBP	7	157.05	XLON	915438594728760
09-Jan-24	16:29:34	GBP	2	157.05	XLON	915438594728773
09-Jan-24	16:29:37	GBP	62	157.05	XLON	915438594728786
09-Jan-24	16:29:37	GBP	146	157.05	XLON	915438594728785
09-Jan-24	16:29:40	GBP	62	157.05	XLON	915438594728814
09-Jan-24	16:29:40	GBP	146	157.05	XLON	915438594728813
09-Jan-24	16:29:40	GBP	598	156.90	BATE	300013YG