



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
11 January 2024

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

The Company announces that on 10 January 2024 it purchased a total of (a) 282,509 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 10 January 2024	173,097	86,215	23,197	-
Highest price paid (per ordinary share/CDI) on 10 January 2024	£ 1.5760	£ 1.5765	£ 1.5720	-
Lowest price paid (per ordinary share/CDI) on 10 January 2024	£ 1.5540	£ 1.5595	£ 1.5560	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5669	£ 1.5668	£ 1.5656	-

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 26,891,217. As such, the Company has now bought back 27,173,726 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 1,308,856,400.

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
10-Jan-24	08:01:10	GBP	65	155.40	XLON	916057069979081
10-Jan-24	08:02:11	GBP	461	155.40	XLON	916057069979224
10-Jan-24	08:02:11	GBP	515	155.40	XLON	916057069979225
10-Jan-24	08:08:05	GBP	8	155.60	BATE	30000664
10-Jan-24	08:09:10	GBP	852	155.65	BATE	3000068E
10-Jan-24	08:09:10	GBP	27	155.65	BATE	3000068D
10-Jan-24	08:23:43	GBP	1	156.35	CHIX	13000099H
10-Jan-24	08:24:20	GBP	484	156.40	CHIX	1300009CA
10-Jan-24	08:24:20	GBP	564	156.40	CHIX	1300009CC
10-Jan-24	08:24:20	GBP	771	156.40	CHIX	1300009CB
10-Jan-24	08:24:20	GBP	798	156.40	XLON	916057069981671
10-Jan-24	08:25:57	GBP	591	156.15	BATE	3000073T
10-Jan-24	08:25:57	GBP	1,056	156.15	CHIX	1300009J2
10-Jan-24	08:26:14	GBP	1,110	156.10	CHIX	1300009JZ
10-Jan-24	08:30:43	GBP	227	156.25	CHIX	1300009XL
10-Jan-24	08:30:43	GBP	906	156.25	CHIX	1300009XK
10-Jan-24	08:30:43	GBP	907	156.25	XLON	916057069982190
10-Jan-24	08:30:43	GBP	1,449	156.25	XLON	916057069982188
10-Jan-24	08:33:20	GBP	190	156.25	XLON	916057069982517
10-Jan-24	08:33:20	GBP	510	156.25	XLON	916057069982518
10-Jan-24	08:34:46	GBP	546	156.20	CHIX	130000ACH
10-Jan-24	08:34:46	GBP	318	156.20	XLON	916057069982741
10-Jan-24	08:34:46	GBP	390	156.20	XLON	916057069982740
10-Jan-24	08:34:46	GBP	1,000	156.20	XLON	916057069982739
10-Jan-24	08:34:46	GBP	1,268	156.20	XLON	916057069982742
10-Jan-24	08:35:27	GBP	874	156.20	CHIX	130000ADG
10-Jan-24	08:35:48	GBP	610	156.20	XLON	916057069982873
10-Jan-24	08:52:20	GBP	399	156.60	CHIX	130000BX6
10-Jan-24	08:52:20	GBP	1,469	156.60	CHIX	130000BX5
10-Jan-24	08:52:20	GBP	1,868	156.60	XLON	916057069984004
10-Jan-24	08:52:44	GBP	166	156.75	XLON	916057069984060
10-Jan-24	08:52:44	GBP	560	156.75	XLON	916057069984064

10-Jan-24	08:52:44	GBP	581	156.75	XLON	916057069984061
10-Jan-24	08:52:44	GBP	844	156.75	XLON	916057069984063
10-Jan-24	08:52:44	GBP	1,342	156.75	XLON	916057069984062
10-Jan-24	09:01:39	GBP	1,869	156.85	CHIX	130000CK4
10-Jan-24	09:01:39	GBP	974	156.85	XLON	916057069984838
10-Jan-24	09:01:39	GBP	1,421	156.85	XLON	916057069984837
10-Jan-24	09:07:33	GBP	1,560	157.05	CHIX	130000CZY
10-Jan-24	09:16:37	GBP	150	157.25	CHIX	130000DO0
10-Jan-24	09:16:37	GBP	2,434	157.25	XLON	916057069986049
10-Jan-24	09:19:09	GBP	97	157.40	XLON	916057069986323
10-Jan-24	09:19:09	GBP	2,322	157.45	XLON	916057069986322
10-Jan-24	09:19:14	GBP	663	157.40	XLON	916057069986324
10-Jan-24	09:19:14	GBP	755	157.40	XLON	916057069986325
10-Jan-24	09:19:27	GBP	729	157.40	XLON	916057069986346
10-Jan-24	09:20:19	GBP	40	157.40	XLON	916057069986403
10-Jan-24	09:26:05	GBP	832	157.45	CHIX	130000E9E
10-Jan-24	09:26:24	GBP	2	157.45	XLON	916057069986830
10-Jan-24	09:35:33	GBP	369	157.65	CHIX	130000EX2
10-Jan-24	09:35:33	GBP	2,585	157.55	XLON	916057069987487
10-Jan-24	09:35:33	GBP	97	157.60	XLON	916057069987488
10-Jan-24	09:35:34	GBP	174	157.65	CHIX	130000EX3
10-Jan-24	09:35:58	GBP	961	157.55	XLON	916057069987515
10-Jan-24	09:37:28	GBP	97	157.45	XLON	916057069987575
10-Jan-24	09:37:28	GBP	882	157.55	XLON	916057069987572
10-Jan-24	09:39:54	GBP	227	157.45	XLON	916057069987726
10-Jan-24	09:40:48	GBP	1	157.55	XLON	916057069987797
10-Jan-24	09:40:48	GBP	772	157.55	XLON	916057069987796
10-Jan-24	09:40:53	GBP	1,204	157.45	XLON	916057069987837
10-Jan-24	09:40:53	GBP	92	157.55	XLON	916057069987835
10-Jan-24	09:41:05	GBP	398	157.45	XLON	916057069987855
10-Jan-24	09:41:05	GBP	1,000	157.45	XLON	916057069987854
10-Jan-24	09:44:29	GBP	174	157.50	CHIX	130000FHS
10-Jan-24	09:46:35	GBP	155	157.40	CHIX	130000FO0
10-Jan-24	09:46:35	GBP	271	157.40	CHIX	130000FO8
10-Jan-24	09:46:35	GBP	484	157.40	CHIX	130000FO7
10-Jan-24	09:46:35	GBP	872	157.40	CHIX	130000FO6
10-Jan-24	09:46:35	GBP	1,387	157.40	CHIX	130000FO1
10-Jan-24	09:46:37	GBP	107	157.40	CHIX	130000FOS
10-Jan-24	09:46:37	GBP	1,646	157.40	CHIX	130000FOT
10-Jan-24	09:52:00	GBP	17	157.50	XLON	916057069988679
10-Jan-24	09:52:00	GBP	23	157.50	XLON	916057069988681
10-Jan-24	09:52:00	GBP	38	157.50	XLON	916057069988680
10-Jan-24	09:58:18	GBP	713	157.40	CHIX	130000GN7
10-Jan-24	09:58:18	GBP	73	157.40	XLON	916057069989155
10-Jan-24	10:01:10	GBP	867	157.50	CHIX	130000GVI

10-Jan-24	10:01:10	GBP	4	157.45	XLON	916057069989350
10-Jan-24	10:01:10	GBP	4	157.50	XLON	916057069989351
10-Jan-24	10:01:10	GBP	97	157.50	XLON	916057069989352
10-Jan-24	10:01:10	GBP	658	157.50	XLON	916057069989354
10-Jan-24	10:01:10	GBP	1,010	157.50	XLON	916057069989353
10-Jan-24	10:01:10	GBP	1,229	157.50	XLON	916057069989347
10-Jan-24	10:11:50	GBP	1,453	157.35	CHIX	130000HNG
10-Jan-24	10:13:27	GBP	684	157.20	BATE	30000C1L
10-Jan-24	10:13:27	GBP	685	157.25	CHIX	130000HQY
10-Jan-24	10:13:27	GBP	97	157.25	XLON	916057069990130
10-Jan-24	10:13:27	GBP	500	157.25	XLON	916057069990129
10-Jan-24	10:13:32	GBP	771	157.25	XLON	916057069990144
10-Jan-24	10:17:48	GBP	180	157.15	XLON	916057069990471
10-Jan-24	10:17:53	GBP	351	157.15	XLON	916057069990475
10-Jan-24	10:18:15	GBP	3	157.15	XLON	916057069990488
10-Jan-24	10:18:20	GBP	211	157.15	XLON	916057069990494
10-Jan-24	10:22:48	GBP	369	157.15	XLON	916057069990693
10-Jan-24	10:24:31	GBP	297	157.05	XLON	916057069990777
10-Jan-24	10:24:31	GBP	932	157.05	XLON	916057069990778
10-Jan-24	10:25:43	GBP	403	157.00	XLON	916057069990823
10-Jan-24	10:25:43	GBP	468	157.00	XLON	916057069990827
10-Jan-24	10:25:43	GBP	500	157.00	XLON	916057069990824
10-Jan-24	10:25:43	GBP	500	157.00	XLON	916057069990826
10-Jan-24	10:25:43	GBP	945	157.00	XLON	916057069990825
10-Jan-24	10:32:00	GBP	1,020	156.95	XLON	916057069991177
10-Jan-24	10:49:27	GBP	525	157.15	CHIX	130000K8K
10-Jan-24	10:53:27	GBP	589	157.15	CHIX	130000KIY
10-Jan-24	10:53:27	GBP	1,377	157.15	CHIX	130000KIX
10-Jan-24	10:53:27	GBP	751	157.15	XLON	916057069992284
10-Jan-24	10:57:55	GBP	97	157.25	XLON	916057069992541
10-Jan-24	10:57:55	GBP	233	157.25	XLON	916057069992538
10-Jan-24	10:57:55	GBP	548	157.25	XLON	916057069992540
10-Jan-24	10:57:55	GBP	986	157.25	XLON	916057069992539
10-Jan-24	11:00:38	GBP	1,201	157.15	CHIX	130000L48
10-Jan-24	11:09:00	GBP	1,890	157.20	XLON	916057069993045
10-Jan-24	11:09:07	GBP	598	157.20	XLON	916057069993053
10-Jan-24	11:10:23	GBP	5	157.20	CHIX	130000LRX
10-Jan-24	11:10:23	GBP	37	157.20	CHIX	130000LS0
10-Jan-24	11:10:23	GBP	340	157.20	CHIX	130000LRU
10-Jan-24	11:10:23	GBP	602	157.20	CHIX	130000LRZ
10-Jan-24	11:10:23	GBP	500	157.20	XLON	916057069993135
10-Jan-24	11:10:23	GBP	1,053	157.20	XLON	916057069993136
10-Jan-24	11:16:26	GBP	87	157.15	CHIX	130000M4U
10-Jan-24	11:16:26	GBP	321	157.15	CHIX	130000M4S
10-Jan-24	11:16:26	GBP	363	157.15	CHIX	130000M4T

10-Jan-24	11:16:26	GBP	9	157.15	XLON	916057069993393
10-Jan-24	11:16:26	GBP	341	157.15	XLON	916057069993394
10-Jan-24	11:16:26	GBP	519	157.15	XLON	916057069993392
10-Jan-24	11:16:26	GBP	1,234	157.15	XLON	916057069993389
10-Jan-24	11:17:33	GBP	99	157.10	BATE	30000ER4
10-Jan-24	11:17:33	GBP	432	157.10	BATE	30000ER5
10-Jan-24	11:21:33	GBP	68	156.90	CHIX	130000ME6
10-Jan-24	11:21:33	GBP	493	156.90	CHIX	130000ME7
10-Jan-24	11:21:33	GBP	51	156.90	XLON	916057069993651
10-Jan-24	11:21:33	GBP	578	156.90	XLON	916057069993649
10-Jan-24	11:21:33	GBP	609	156.90	XLON	916057069993650
10-Jan-24	11:21:33	GBP	843	156.90	XLON	916057069993654
10-Jan-24	11:21:33	GBP	1,450	156.90	XLON	916057069993645
10-Jan-24	11:32:25	GBP	1,105	156.85	CHIX	130000N27
10-Jan-24	11:43:00	GBP	263	156.65	XLON	916057069994683
10-Jan-24	11:45:54	GBP	188	156.75	XLON	916057069994795
10-Jan-24	11:48:08	GBP	345	156.85	XLON	916057069994867
10-Jan-24	11:50:23	GBP	214	156.85	XLON	916057069994933
10-Jan-24	11:52:54	GBP	11	156.75	BATE	30000G8J
10-Jan-24	11:52:54	GBP	664	156.75	BATE	30000G8M
10-Jan-24	11:52:54	GBP	1,338	156.75	BATE	30000G8I
10-Jan-24	11:52:54	GBP	727	156.75	CHIX	130000OHX
10-Jan-24	11:52:54	GBP	12	156.75	XLON	916057069995089
10-Jan-24	11:52:54	GBP	63	156.75	XLON	916057069995090
10-Jan-24	11:52:54	GBP	1,295	156.75	XLON	916057069995092
10-Jan-24	11:52:54	GBP	1,516	156.75	XLON	916057069995088
10-Jan-24	11:55:02	GBP	97	156.65	XLON	916057069995207
10-Jan-24	11:55:02	GBP	502	156.65	XLON	916057069995206
10-Jan-24	11:55:02	GBP	182	156.70	XLON	916057069995208
10-Jan-24	11:55:02	GBP	1,338	156.70	XLON	916057069995205
10-Jan-24	11:57:30	GBP	348	156.55	CHIX	130000OSB
10-Jan-24	11:57:30	GBP	809	156.55	CHIX	130000OSC
10-Jan-24	12:07:12	GBP	97	156.75	XLON	916057069995956
10-Jan-24	12:07:21	GBP	1	156.65	CHIX	130000PIP
10-Jan-24	12:07:21	GBP	195	156.65	CHIX	130000PIO
10-Jan-24	12:07:21	GBP	629	156.65	CHIX	130000PIQ
10-Jan-24	12:07:21	GBP	862	156.65	XLON	916057069995964
10-Jan-24	12:07:21	GBP	906	156.65	XLON	916057069995965
10-Jan-24	12:12:36	GBP	521	156.60	CHIX	130000PSU
10-Jan-24	12:12:36	GBP	257	156.60	XLON	916057069996233
10-Jan-24	12:12:36	GBP	890	156.60	XLON	916057069996234
10-Jan-24	12:27:05	GBP	745	157.10	BATE	30000HNU
10-Jan-24	12:27:05	GBP	35	157.10	BATE	30000HNT
10-Jan-24	12:27:05	GBP	437	157.10	CHIX	130000QTP
10-Jan-24	12:27:05	GBP	1,015	157.10	CHIX	130000QTO

10-Jan-24	12:27:05	GBP	97	157.05	XLON	916057069997062
10-Jan-24	12:27:05	GBP	549	157.05	XLON	916057069997063
10-Jan-24	12:27:05	GBP	606	157.10	XLON	916057069997059
10-Jan-24	12:27:07	GBP	279	157.05	XLON	916057069997067
10-Jan-24	12:34:13	GBP	29	156.95	XLON	916057069997430
10-Jan-24	12:34:13	GBP	936	156.95	XLON	916057069997431
10-Jan-24	12:34:51	GBP	97	156.90	XLON	916057069997479
10-Jan-24	12:40:09	GBP	108	156.90	XLON	916057069997714
10-Jan-24	12:40:09	GBP	201	156.90	XLON	916057069997715
10-Jan-24	12:42:12	GBP	941	156.80	CHIX	130000RON
10-Jan-24	12:42:12	GBP	1,026	156.80	CHIX	130000ROO
10-Jan-24	12:42:12	GBP	97	156.75	XLON	916057069997805
10-Jan-24	12:42:12	GBP	97	156.75	XLON	916057069997811
10-Jan-24	12:42:12	GBP	142	156.75	XLON	916057069997806
10-Jan-24	12:42:12	GBP	280	156.75	XLON	916057069997804
10-Jan-24	12:42:12	GBP	340	156.75	XLON	916057069997810
10-Jan-24	12:42:12	GBP	97	156.80	XLON	916057069997812
10-Jan-24	12:42:12	GBP	537	156.80	XLON	916057069997813
10-Jan-24	12:43:31	GBP	202	156.75	XLON	916057069997871
10-Jan-24	12:43:31	GBP	301	156.75	XLON	916057069997872
10-Jan-24	12:46:12	GBP	71	156.60	XLON	916057069998078
10-Jan-24	12:46:12	GBP	500	156.60	XLON	916057069998077
10-Jan-24	12:46:12	GBP	944	156.60	XLON	916057069998079
10-Jan-24	12:51:02	GBP	784	156.55	CHIX	130000S8L
10-Jan-24	12:51:02	GBP	312	156.55	XLON	916057069998302
10-Jan-24	12:51:02	GBP	1,044	156.55	XLON	916057069998303
10-Jan-24	12:53:24	GBP	118	156.35	CHIX	130000SDX
10-Jan-24	12:54:03	GBP	567	156.30	CHIX	130000SGW
10-Jan-24	12:57:50	GBP	177	156.20	CHIX	130000SQU
10-Jan-24	12:57:50	GBP	500	156.20	CHIX	130000SQT
10-Jan-24	12:57:50	GBP	525	156.25	XLON	916057069998622
10-Jan-24	13:06:14	GBP	17	156.00	XLON	916057069999162
10-Jan-24	13:06:16	GBP	12	156.00	XLON	916057069999163
10-Jan-24	13:07:45	GBP	262	156.00	XLON	916057069999251
10-Jan-24	13:25:07	GBP	97	156.75	XLON	916057070000409
10-Jan-24	13:25:07	GBP	403	156.75	XLON	916057070000408
10-Jan-24	13:25:07	GBP	959	156.75	XLON	916057070000410
10-Jan-24	13:25:08	GBP	174	156.65	XLON	916057070000419
10-Jan-24	13:25:08	GBP	686	156.65	XLON	916057070000418
10-Jan-24	13:25:09	GBP	97	156.65	XLON	916057070000420
10-Jan-24	13:26:58	GBP	994	156.80	CHIX	130000UZW
10-Jan-24	13:32:08	GBP	255	156.80	BATE	30000KLJ
10-Jan-24	13:32:08	GBP	1,555	156.80	BATE	30000KLI
10-Jan-24	13:32:08	GBP	856	156.75	CHIX	130000VGV
10-Jan-24	13:32:08	GBP	510	156.75	XLON	916057070000970

10-Jan-24	13:32:08	GBP	640	156.75	XLON	916057070000967
10-Jan-24	13:32:08	GBP	864	156.75	XLON	916057070000968
10-Jan-24	13:32:13	GBP	1,242	156.90	CHIX	130000VHA
10-Jan-24	13:32:59	GBP	11	156.95	XLON	9160570700001039
10-Jan-24	13:35:16	GBP	1,569	156.85	CHIX	130000VTQ
10-Jan-24	13:35:16	GBP	174	156.90	CHIX	130000VTR
10-Jan-24	13:35:16	GBP	1,130	156.90	CHIX	130000VTS
10-Jan-24	13:35:16	GBP	389	156.90	XLON	9160570700001249
10-Jan-24	13:35:16	GBP	528	156.90	XLON	9160570700001250
10-Jan-24	13:35:17	GBP	247	156.75	XLON	9160570700001263
10-Jan-24	13:35:17	GBP	278	156.75	XLON	9160570700001264
10-Jan-24	13:35:17	GBP	525	156.75	XLON	9160570700001265
10-Jan-24	13:35:17	GBP	15	156.80	XLON	9160570700001258
10-Jan-24	13:35:17	GBP	113	156.80	XLON	9160570700001256
10-Jan-24	13:35:17	GBP	1,022	156.80	XLON	9160570700001257
10-Jan-24	13:35:17	GBP	1,106	156.80	XLON	9160570700001260
10-Jan-24	13:35:17	GBP	97	156.90	XLON	9160570700001253
10-Jan-24	13:35:17	GBP	295	156.90	XLON	9160570700001252
10-Jan-24	13:35:17	GBP	718	156.90	XLON	9160570700001254
10-Jan-24	13:42:12	GBP	470	156.60	XLON	9160570700001655
10-Jan-24	13:42:12	GBP	938	156.60	XLON	9160570700001656
10-Jan-24	13:42:12	GBP	97	156.70	XLON	9160570700001660
10-Jan-24	13:42:12	GBP	463	156.70	XLON	9160570700001661
10-Jan-24	13:42:12	GBP	502	156.70	XLON	9160570700001662
10-Jan-24	13:42:12	GBP	97	156.75	XLON	9160570700001664
10-Jan-24	13:42:12	GBP	232	156.75	XLON	9160570700001663
10-Jan-24	13:42:17	GBP	106	156.70	XLON	9160570700001666
10-Jan-24	13:42:37	GBP	102	156.70	XLON	9160570700001676
10-Jan-24	13:45:16	GBP	1,522	156.70	XLON	9160570700001873
10-Jan-24	13:45:17	GBP	83	156.60	CHIX	130000WPL
10-Jan-24	13:45:17	GBP	652	156.60	CHIX	130000WPM
10-Jan-24	13:52:01	GBP	771	156.55	CHIX	130000XA7
10-Jan-24	13:52:01	GBP	1	156.55	XLON	9160570700002303
10-Jan-24	13:52:01	GBP	356	156.55	XLON	9160570700002302
10-Jan-24	13:52:01	GBP	499	156.55	XLON	9160570700002304
10-Jan-24	13:52:01	GBP	500	156.55	XLON	9160570700002301
10-Jan-24	13:52:01	GBP	800	156.55	XLON	9160570700002300
10-Jan-24	13:58:22	GBP	943	156.50	XLON	9160570700002676
10-Jan-24	14:00:38	GBP	1,217	156.45	XLON	9160570700002879
10-Jan-24	14:06:59	GBP	335	156.50	CHIX	130000YPE
10-Jan-24	14:08:17	GBP	1,474	156.45	CHIX	130000YUI
10-Jan-24	14:08:17	GBP	38	156.40	XLON	9160570700003602
10-Jan-24	14:08:17	GBP	729	156.40	XLON	9160570700003601
10-Jan-24	14:09:22	GBP	1,560	156.50	CHIX	130000YXA
10-Jan-24	14:15:17	GBP	201	156.60	XLON	9160570700004169

10-Jan-24	14:15:35	GBP	97	156.45	XLON	916057070004203
10-Jan-24	14:15:35	GBP	1,137	156.45	XLON	916057070004204
10-Jan-24	14:16:42	GBP	77	156.25	BATE	30000NA5
10-Jan-24	14:16:42	GBP	551	156.25	BATE	30000NA4
10-Jan-24	14:16:42	GBP	1,672	156.35	CHIX	130000ZP8
10-Jan-24	14:16:42	GBP	485	156.35	XLON	916057070004283
10-Jan-24	14:16:42	GBP	876	156.35	XLON	916057070004284
10-Jan-24	14:16:42	GBP	933	156.35	XLON	916057070004292
10-Jan-24	14:25:37	GBP	6	156.15	CHIX	1300010GE
10-Jan-24	14:25:37	GBP	543	156.15	CHIX	1300010GF
10-Jan-24	14:29:03	GBP	41	156.20	CHIX	1300010U4
10-Jan-24	14:29:23	GBP	835	156.10	BATE	30000O80
10-Jan-24	14:29:23	GBP	410	156.10	XLON	916057070005251
10-Jan-24	14:29:23	GBP	454	156.10	XLON	916057070005252
10-Jan-24	14:31:02	GBP	160	156.15	XLON	916057070005679
10-Jan-24	14:31:02	GBP	402	156.15	XLON	916057070005678
10-Jan-24	14:33:48	GBP	1	156.40	XLON	916057070006051
10-Jan-24	14:34:03	GBP	656	156.40	XLON	916057070006140
10-Jan-24	14:34:03	GBP	1,213	156.40	XLON	916057070006139
10-Jan-24	14:37:31	GBP	1,483	156.65	BATE	30000PF5
10-Jan-24	14:37:31	GBP	38	156.65	XLON	916057070006548
10-Jan-24	14:37:31	GBP	546	156.65	XLON	916057070006549
10-Jan-24	14:37:31	GBP	636	156.65	XLON	916057070006547
10-Jan-24	14:37:31	GBP	791	156.65	XLON	916057070006544
10-Jan-24	14:38:07	GBP	464	156.55	XLON	916057070006682
10-Jan-24	14:38:07	GBP	1,162	156.55	XLON	916057070006681
10-Jan-24	14:38:43	GBP	11	156.55	BATE	30000PJ1
10-Jan-24	14:38:43	GBP	806	156.55	BATE	30000PJ2
10-Jan-24	14:38:43	GBP	344	156.55	CHIX	130001335
10-Jan-24	14:38:43	GBP	541	156.55	XLON	916057070006791
10-Jan-24	14:38:43	GBP	1,130	156.55	XLON	916057070006790
10-Jan-24	14:38:45	GBP	1,069	156.55	CHIX	130001336
10-Jan-24	14:38:45	GBP	1,125	156.55	CHIX	13000133D
10-Jan-24	14:38:48	GBP	9	156.50	XLON	916057070006797
10-Jan-24	14:38:48	GBP	38	156.50	XLON	916057070006799
10-Jan-24	14:38:48	GBP	677	156.50	XLON	916057070006796
10-Jan-24	14:38:48	GBP	824	156.50	XLON	916057070006798
10-Jan-24	14:38:48	GBP	1,088	156.50	XLON	916057070006800
10-Jan-24	14:41:30	GBP	150	156.45	BATE	30000PRB
10-Jan-24	14:46:23	GBP	359	156.50	CHIX	130001464
10-Jan-24	14:46:23	GBP	465	156.50	CHIX	130001465
10-Jan-24	14:46:23	GBP	80	156.50	XLON	916057070007564
10-Jan-24	14:46:23	GBP	451	156.50	XLON	916057070007565
10-Jan-24	14:51:29	GBP	2,211	156.55	CHIX	13000154C
10-Jan-24	14:51:29	GBP	818	156.55	XLON	916057070008257

10-Jan-24	14:51:30	GBP	237	156.55	CHIX	13000154P
10-Jan-24	14:59:32	GBP	725	156.70	XLON	916057070009095
10-Jan-24	15:00:01	GBP	1	156.55	XLON	916057070009140
10-Jan-24	15:00:01	GBP	442	156.55	XLON	916057070009138
10-Jan-24	15:00:01	GBP	953	156.55	XLON	916057070009139
10-Jan-24	15:02:02	GBP	717	156.40	BATE	30000RRA
10-Jan-24	15:02:02	GBP	1,189	156.40	CHIX	1300016TI
10-Jan-24	15:02:02	GBP	1,252	156.40	CHIX	1300016TB
10-Jan-24	15:02:02	GBP	1,272	156.40	XLON	916057070009486
10-Jan-24	15:02:03	GBP	69	156.35	CHIX	1300016TK
10-Jan-24	15:02:03	GBP	556	156.35	CHIX	1300016TJ
10-Jan-24	15:02:03	GBP	97	156.40	XLON	916057070009501
10-Jan-24	15:02:03	GBP	503	156.40	XLON	916057070009500
10-Jan-24	15:02:03	GBP	586	156.40	XLON	916057070009502
10-Jan-24	15:02:24	GBP	171	156.25	CHIX	1300016Z3
10-Jan-24	15:02:24	GBP	371	156.25	CHIX	1300016Z2
10-Jan-24	15:02:24	GBP	429	156.30	CHIX	1300016YS
10-Jan-24	15:02:24	GBP	1,465	156.30	CHIX	1300016YR
10-Jan-24	15:02:56	GBP	920	156.05	XLON	916057070009713
10-Jan-24	15:05:39	GBP	575	156.15	XLON	916057070010189
10-Jan-24	15:05:39	GBP	594	156.15	XLON	916057070010192
10-Jan-24	15:05:46	GBP	426	156.15	XLON	916057070010203
10-Jan-24	15:05:46	GBP	504	156.15	XLON	916057070010202
10-Jan-24	15:05:46	GBP	1,111	156.15	XLON	916057070010201
10-Jan-24	15:08:21	GBP	403	156.00	CHIX	1300017XC
10-Jan-24	15:08:34	GBP	456	156.05	CHIX	1300017Z8
10-Jan-24	15:08:44	GBP	212	156.05	CHIX	1300017ZS
10-Jan-24	15:09:56	GBP	660	156.00	CHIX	13000184G
10-Jan-24	15:09:56	GBP	6	156.05	XLON	916057070010814
10-Jan-24	15:09:56	GBP	594	156.05	XLON	916057070010813
10-Jan-24	15:10:20	GBP	1,097	155.95	XLON	916057070010874
10-Jan-24	15:10:20	GBP	1,522	155.95	XLON	916057070010873
10-Jan-24	15:12:20	GBP	343	155.95	CHIX	1300018RE
10-Jan-24	15:12:20	GBP	692	155.95	XLON	916057070011273
10-Jan-24	15:18:37	GBP	597	156.00	XLON	916057070012022
10-Jan-24	15:18:37	GBP	1,154	156.00	XLON	916057070012021
10-Jan-24	15:18:43	GBP	620	156.05	CHIX	1300019TP
10-Jan-24	15:18:43	GBP	97	156.05	XLON	916057070012060
10-Jan-24	15:18:47	GBP	109	156.10	XLON	916057070012069
10-Jan-24	15:18:47	GBP	160	156.10	XLON	916057070012068
10-Jan-24	15:18:47	GBP	476	156.10	XLON	916057070012067
10-Jan-24	15:21:43	GBP	1,906	156.30	BATE	30000TXF
10-Jan-24	15:21:43	GBP	836	156.30	CHIX	130001A5J
10-Jan-24	15:21:43	GBP	1,085	156.30	XLON	916057070012294
10-Jan-24	15:21:43	GBP	21	156.40	XLON	916057070012299

10-Jan-24	15:21:43	GBP	97	156.40	XLON	916057070012301
10-Jan-24	15:21:43	GBP	291	156.40	XLON	916057070012302
10-Jan-24	15:21:43	GBP	399	156.40	XLON	916057070012300
10-Jan-24	15:21:43	GBP	1,593	156.40	XLON	916057070012298
10-Jan-24	15:21:44	GBP	728	156.35	XLON	916057070012303
10-Jan-24	15:23:47	GBP	2,014	156.35	XLON	916057070012498
10-Jan-24	15:25:28	GBP	709	156.30	BATE	30000U92
10-Jan-24	15:25:28	GBP	833	156.30	BATE	30000U8Z
10-Jan-24	15:25:28	GBP	174	156.25	BATE	30000U91
10-Jan-24	15:25:28	GBP	570	156.30	BATE	30000U93
10-Jan-24	15:25:28	GBP	627	156.30	CHIX	130001AN1
10-Jan-24	15:25:28	GBP	721	156.30	CHIX	130001ANC
10-Jan-24	15:25:28	GBP	97	156.30	XLON	916057070012674
10-Jan-24	15:25:43	GBP	812	156.30	CHIX	130001AOT
10-Jan-24	15:29:16	GBP	377	156.45	XLON	916057070013010
10-Jan-24	15:29:24	GBP	33	156.45	CHIX	130001B6Y
10-Jan-24	15:29:24	GBP	531	156.45	CHIX	130001B6Z
10-Jan-24	15:29:24	GBP	367	156.45	XLON	916057070013032
10-Jan-24	15:30:19	GBP	67	156.45	CHIX	130001BBT
10-Jan-24	15:30:19	GBP	526	156.45	CHIX	130001BBS
10-Jan-24	15:30:19	GBP	125	156.45	XLON	916057070013110
10-Jan-24	15:30:57	GBP	664	156.40	XLON	916057070013192
10-Jan-24	15:30:57	GBP	2,169	156.40	XLON	916057070013191
10-Jan-24	15:34:11	GBP	735	156.35	CHIX	130001BTZ
10-Jan-24	15:34:11	GBP	97	156.35	XLON	916057070013539
10-Jan-24	15:34:11	GBP	1,114	156.35	XLON	916057070013534
10-Jan-24	15:34:11	GBP	1,546	156.35	XLON	916057070013540
10-Jan-24	15:34:12	GBP	1,354	156.25	CHIX	130001BUC
10-Jan-24	15:35:14	GBP	194	156.35	XLON	916057070013647
10-Jan-24	15:35:14	GBP	580	156.35	XLON	916057070013646
10-Jan-24	15:36:16	GBP	564	156.25	CHIX	130001C40
10-Jan-24	15:36:16	GBP	1,750	156.25	XLON	916057070013732
10-Jan-24	15:42:40	GBP	14	156.70	BATE	30000VU2
10-Jan-24	15:42:40	GBP	1,405	156.70	BATE	30000VU3
10-Jan-24	15:42:40	GBP	14	156.70	CHIX	130001D5D
10-Jan-24	15:42:40	GBP	604	156.70	CHIX	130001D5E
10-Jan-24	15:42:40	GBP	675	156.70	CHIX	130001D5C
10-Jan-24	15:42:40	GBP	97	156.70	XLON	916057070014559
10-Jan-24	15:42:40	GBP	614	156.70	XLON	916057070014558
10-Jan-24	15:42:40	GBP	711	156.70	XLON	916057070014560
10-Jan-24	15:42:40	GBP	1,940	156.70	XLON	916057070014555
10-Jan-24	15:42:41	GBP	531	156.60	XLON	916057070014564
10-Jan-24	15:42:41	GBP	614	156.60	XLON	916057070014565
10-Jan-24	15:42:41	GBP	709	156.60	XLON	916057070014566
10-Jan-24	15:43:45	GBP	516	156.55	BATE	30000VZV

10-Jan-24	15:43:45	GBP	979	156.55	XLON	916057070014668
10-Jan-24	15:47:46	GBP	174	156.50	CHIX	130001DXX
10-Jan-24	15:47:46	GBP	293	156.50	CHIX	130001DXY
10-Jan-24	15:53:09	GBP	397	156.60	CHIX	130001EPG
10-Jan-24	15:53:09	GBP	554	156.60	CHIX	130001EPE
10-Jan-24	15:53:09	GBP	430	156.60	XLON	916057070015743
10-Jan-24	15:53:09	GBP	452	156.60	XLON	916057070015742
10-Jan-24	15:53:09	GBP	1,445	156.60	XLON	916057070015740
10-Jan-24	15:55:01	GBP	878	156.60	CHIX	130001EYT
10-Jan-24	15:55:01	GBP	887	156.60	CHIX	130001EYN
10-Jan-24	15:55:01	GBP	990	156.60	XLON	916057070015967
10-Jan-24	15:56:02	GBP	656	156.55	XLON	916057070016121
10-Jan-24	15:56:02	GBP	1,544	156.55	XLON	916057070016126
10-Jan-24	15:56:03	GBP	685	156.50	BATE	30000X7P
10-Jan-24	16:01:46	GBP	588	156.60	CHIX	130001G1O
10-Jan-24	16:01:46	GBP	1,273	156.60	XLON	916057070016916
10-Jan-24	16:04:47	GBP	1,771	156.60	XLON	916057070017496
10-Jan-24	16:04:48	GBP	1,440	156.60	XLON	916057070017500
10-Jan-24	16:09:46	GBP	2,090	156.65	CHIX	130001HH6
10-Jan-24	16:09:46	GBP	52	156.60	XLON	916057070018267
10-Jan-24	16:09:46	GBP	915	156.60	XLON	916057070018265
10-Jan-24	16:09:46	GBP	1,131	156.60	XLON	916057070018266
10-Jan-24	16:13:06	GBP	993	156.55	CHIX	130001I2Z
10-Jan-24	16:13:06	GBP	1,290	156.55	CHIX	130001I2S
10-Jan-24	16:13:06	GBP	659	156.55	XLON	916057070018821
10-Jan-24	16:14:30	GBP	202	156.70	XLON	916057070019043
10-Jan-24	16:16:18	GBP	878	156.65	CHIX	130001IQC
10-Jan-24	16:16:19	GBP	30	156.60	BATE	30000ZN3
10-Jan-24	16:16:19	GBP	592	156.60	BATE	30000ZN4
10-Jan-24	16:16:19	GBP	71	156.60	XLON	916057070019346
10-Jan-24	16:16:19	GBP	1,197	156.60	XLON	916057070019347
10-Jan-24	16:16:19	GBP	1,606	156.60	XLON	916057070019348
10-Jan-24	16:16:19	GBP	58	156.70	XLON	916057070019342
10-Jan-24	16:16:19	GBP	97	156.70	XLON	916057070019341
10-Jan-24	16:16:19	GBP	814	156.70	XLON	916057070019340
10-Jan-24	16:17:14	GBP	36	156.50	CHIX	130001IVC
10-Jan-24	16:22:41	GBP	448	156.85	BATE	300010K9
10-Jan-24	16:22:41	GBP	1,068	156.85	BATE	300010KA
10-Jan-24	16:22:41	GBP	1,082	156.85	XLON	916057070020504
10-Jan-24	16:22:41	GBP	1,192	156.85	XLON	916057070020503
10-Jan-24	16:22:42	GBP	174	156.85	BATE	300010KU
10-Jan-24	16:22:42	GBP	560	156.75	XLON	916057070020508
10-Jan-24	16:24:29	GBP	314	156.85	CHIX	130001KH5
10-Jan-24	16:24:34	GBP	174	156.85	CHIX	130001KI1
10-Jan-24	16:25:04	GBP	921	156.75	CHIX	130001KLH

10-Jan-24	16:25:04	GBP	227	156.75	XLON	916057070020980
10-Jan-24	16:25:04	GBP	500	156.75	XLON	916057070020979
10-Jan-24	16:25:13	GBP	707	156.75	BATE	300010XO
10-Jan-24	16:25:23	GBP	653	156.65	BATE	300010Z5
10-Jan-24	16:25:23	GBP	609	156.65	XLON	916057070021081
10-Jan-24	16:25:43	GBP	1	156.65	CHIX	130001KST
10-Jan-24	16:25:43	GBP	127	156.65	CHIX	130001KSR
10-Jan-24	16:25:43	GBP	214	156.65	CHIX	130001KSU
10-Jan-24	16:25:43	GBP	336	156.65	CHIX	130001KSS
10-Jan-24	16:26:25	GBP	117	156.70	XLON	916057070021278
10-Jan-24	16:26:25	GBP	202	156.70	XLON	916057070021279
10-Jan-24	16:26:46	GBP	638	156.60	CHIX	130001L22
10-Jan-24	16:26:46	GBP	1,027	156.60	XLON	916057070021315
10-Jan-24	16:26:46	GBP	121	156.65	XLON	916057070021321
10-Jan-24	16:26:46	GBP	256	156.65	XLON	916057070021322
10-Jan-24	16:26:46	GBP	482	156.65	XLON	916057070021320
10-Jan-24	16:26:47	GBP	10	156.65	XLON	916057070021323
10-Jan-24	16:26:48	GBP	86	156.65	XLON	916057070021332
10-Jan-24	16:28:34	GBP	1,006	156.55	XLON	916057070021626
10-Jan-24	16:28:34	GBP	1,117	156.55	XLON	916057070021632
10-Jan-24	16:28:34	GBP	2,232	156.55	XLON	916057070021623
10-Jan-24	16:28:48	GBP	121	156.45	BATE	300011N2
10-Jan-24	16:28:48	GBP	454	156.45	BATE	300011N1
10-Jan-24	16:28:48	GBP	521	156.45	CHIX	130001LOK
10-Jan-24	16:29:21	GBP	212	156.40	BATE	300011RB
10-Jan-24	16:29:21	GBP	754	156.40	XLON	916057070021794
10-Jan-24	16:29:40	GBP	183	156.50	CHIX	130001M0J
10-Jan-24	16:29:40	GBP	438	156.50	CHIX	130001M0K