



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
17 January 2024

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

The Company announces that on 16 January 2024 it purchased a total of (a) 375,084 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 16 January 2024	255,069	94,433	25,582	-
Highest price paid (per ordinary share/CDI) on 16 January 2024	£ 1.5250	£ 1.5240	£ 1.5195	-
Lowest price paid (per ordinary share/CDI) on 16 January 2024	£ 1.5050	£ 1.5085	£ 1.5100	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5152	£ 1.5155	£ 1.5148	-

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 28,133,598. As such, the Company has now bought back 28,508,682 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 1,307,521,444.

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
16-Jan-24	08:03:03	GBP	4	151.10	XLON	919767921723346
16-Jan-24	08:03:03	GBP	1,003	151.10	XLON	919767921723347
16-Jan-24	08:04:10	GBP	725	151.00	CHIX	1300004F1
16-Jan-24	08:05:56	GBP	514	150.50	XLON	919767921724147
16-Jan-24	08:10:57	GBP	1,068	151.10	CHIX	13000050W
16-Jan-24	08:10:57	GBP	1,890	151.10	XLON	919767921724764
16-Jan-24	08:10:57	GBP	458	151.10	BATE	300007G4
16-Jan-24	08:10:57	GBP	703	151.10	BATE	300007G5
16-Jan-24	08:20:44	GBP	150	150.85	XLON	919767921725623
16-Jan-24	08:20:44	GBP	523	150.85	XLON	919767921725624
16-Jan-24	08:20:44	GBP	121	150.95	XLON	919767921725621
16-Jan-24	08:20:44	GBP	500	150.95	XLON	919767921725620
16-Jan-24	08:20:44	GBP	645	150.95	XLON	919767921725619
16-Jan-24	08:20:49	GBP	504	150.85	XLON	919767921725685
16-Jan-24	08:30:36	GBP	629	151.40	CHIX	1300006UB
16-Jan-24	08:30:36	GBP	150	151.40	XLON	919767921726880
16-Jan-24	08:30:36	GBP	150	151.45	XLON	919767921726881
16-Jan-24	08:30:36	GBP	268	151.45	XLON	919767921726883
16-Jan-24	08:30:36	GBP	507	151.45	XLON	919767921726878
16-Jan-24	08:30:36	GBP	521	151.45	XLON	919767921726882
16-Jan-24	08:30:36	GBP	1,433	151.45	XLON	919767921726879
16-Jan-24	08:46:21	GBP	232	151.55	CHIX	13000089F
16-Jan-24	08:46:21	GBP	1,231	151.55	XLON	919767921728122
16-Jan-24	08:47:33	GBP	438	151.55	CHIX	1300008DA
16-Jan-24	08:48:46	GBP	120	151.75	CHIX	1300008GI
16-Jan-24	08:48:46	GBP	245	151.75	CHIX	1300008GH
16-Jan-24	08:48:51	GBP	120	151.75	CHIX	1300008GQ
16-Jan-24	08:48:54	GBP	120	151.75	CHIX	1300008GX
16-Jan-24	08:48:56	GBP	120	151.75	CHIX	1300008GY
16-Jan-24	08:54:14	GBP	989	151.95	CHIX	1300008W1
16-Jan-24	08:54:14	GBP	1,314	151.95	CHIX	1300008W0
16-Jan-24	08:54:14	GBP	1,858	151.95	XLON	919767921728812

16-Jan-24	08:55:29	GBP	120	151.95	CHIX	1300008YM
16-Jan-24	08:55:29	GBP	132	151.95	CHIX	1300008YL
16-Jan-24	09:03:49	GBP	650	151.75	CHIX	1300009M3
16-Jan-24	09:03:49	GBP	1,073	151.80	XLON	919767921729424
16-Jan-24	09:11:28	GBP	2,448	151.90	CHIX	130000A6E
16-Jan-24	09:16:54	GBP	120	152.15	CHIX	130000ALU
16-Jan-24	09:16:54	GBP	555	152.10	XLON	919767921730146
16-Jan-24	09:16:54	GBP	813	152.10	XLON	919767921730143
16-Jan-24	09:19:05	GBP	120	152.00	CHIX	130000AS5
16-Jan-24	09:23:01	GBP	282	151.75	CHIX	130000B3D
16-Jan-24	09:23:01	GBP	588	151.75	CHIX	130000B3C
16-Jan-24	09:23:01	GBP	604	151.85	CHIX	130000B3E
16-Jan-24	09:23:01	GBP	1,632	151.85	CHIX	130000B35
16-Jan-24	09:25:12	GBP	866	151.55	XLON	919767921730799
16-Jan-24	09:25:12	GBP	891	151.55	XLON	919767921730798
16-Jan-24	09:25:13	GBP	242	151.50	XLON	919767921730811
16-Jan-24	09:25:13	GBP	375	151.50	XLON	919767921730810
16-Jan-24	09:25:13	GBP	952	151.55	XLON	919767921730800
16-Jan-24	09:27:30	GBP	1,851	151.65	XLON	919767921731155
16-Jan-24	09:29:00	GBP	999	151.60	CHIX	130000BRQ
16-Jan-24	09:29:00	GBP	521	151.50	XLON	919767921731338
16-Jan-24	09:29:00	GBP	1,261	151.50	XLON	919767921731337
16-Jan-24	09:35:44	GBP	521	151.65	XLON	919767921731945
16-Jan-24	09:37:16	GBP	869	151.50	CHIX	130000CKF
16-Jan-24	09:37:16	GBP	150	151.65	XLON	919767921732097
16-Jan-24	09:37:35	GBP	727	151.55	CHIX	130000CL9
16-Jan-24	09:37:35	GBP	1,007	151.55	XLON	919767921732113
16-Jan-24	09:37:35	GBP	1,053	151.55	XLON	919767921732112
16-Jan-24	09:37:36	GBP	522	151.55	XLON	919767921732114
16-Jan-24	09:37:36	GBP	955	151.55	XLON	919767921732115
16-Jan-24	09:37:36	GBP	14	151.50	BATE	30000BZV
16-Jan-24	09:37:36	GBP	623	151.50	BATE	30000BZU
16-Jan-24	09:41:11	GBP	603	151.55	CHIX	130000CTN
16-Jan-24	09:51:36	GBP	792	151.45	CHIX	130000DQT
16-Jan-24	09:54:15	GBP	643	151.45	CHIX	130000DX0
16-Jan-24	09:54:15	GBP	38	151.45	XLON	919767921733430
16-Jan-24	09:54:15	GBP	1,586	151.45	XLON	919767921733431
16-Jan-24	09:56:17	GBP	617	151.55	CHIX	130000E4W
16-Jan-24	09:56:17	GBP	174	151.55	XLON	919767921733557
16-Jan-24	09:56:17	GBP	779	151.55	XLON	919767921733556
16-Jan-24	10:12:16	GBP	1,297	151.25	XLON	919767921734244
16-Jan-24	10:12:16	GBP	1,572	151.25	XLON	919767921734243
16-Jan-24	10:26:45	GBP	313	151.20	XLON	919767921735031
16-Jan-24	10:27:06	GBP	1,366	150.85	CHIX	130000GET
16-Jan-24	10:27:06	GBP	2,040	150.85	CHIX	130000GES

16-Jan-24	10:27:06	GBP	671	150.85	XLON	919767921735059
16-Jan-24	10:27:06	GBP	1,165	150.85	XLON	919767921735061
16-Jan-24	10:27:58	GBP	347	150.60	XLON	919767921735114
16-Jan-24	10:35:39	GBP	1,223	150.75	XLON	919767921735579
16-Jan-24	10:50:58	GBP	657	150.90	CHIX	130000I07
16-Jan-24	10:50:58	GBP	258	151.05	CHIX	130000I05
16-Jan-24	10:50:58	GBP	284	151.05	CHIX	130000I06
16-Jan-24	10:51:14	GBP	150	150.85	XLON	919767921736406
16-Jan-24	10:51:14	GBP	243	150.85	XLON	919767921736405
16-Jan-24	10:51:14	GBP	1,657	150.85	XLON	919767921736404
16-Jan-24	10:54:52	GBP	56	150.75	XLON	919767921736647
16-Jan-24	10:54:52	GBP	150	150.75	XLON	919767921736646
16-Jan-24	10:54:52	GBP	1,776	150.75	XLON	919767921736648
16-Jan-24	11:19:09	GBP	1,694	150.90	XLON	919767921738261
16-Jan-24	11:19:11	GBP	9	150.90	CHIX	130000JZ3
16-Jan-24	11:19:14	GBP	505	150.90	CHIX	130000JZA
16-Jan-24	11:19:14	GBP	1,158	150.90	XLON	919767921738270
16-Jan-24	11:26:49	GBP	1,017	151.35	CHIX	130000KHV
16-Jan-24	11:26:49	GBP	1,041	151.35	CHIX	130000KHU
16-Jan-24	11:26:49	GBP	683	151.35	XLON	919767921738938
16-Jan-24	11:26:50	GBP	2,221	151.35	CHIX	130000KHW
16-Jan-24	11:27:00	GBP	679	151.30	XLON	919767921738955
16-Jan-24	11:27:00	GBP	81	151.30	BATE	30000HCA
16-Jan-24	11:27:00	GBP	142	151.30	BATE	30000HC8
16-Jan-24	11:27:00	GBP	641	151.30	BATE	30000HC9
16-Jan-24	11:28:30	GBP	545	151.30	CHIX	130000KLD
16-Jan-24	11:28:30	GBP	523	151.25	XLON	919767921739201
16-Jan-24	11:28:30	GBP	6	151.30	XLON	919767921739202
16-Jan-24	11:28:30	GBP	619	151.30	XLON	919767921739198
16-Jan-24	11:30:13	GBP	227	151.10	XLON	919767921739338
16-Jan-24	11:30:13	GBP	538	151.10	XLON	919767921739337
16-Jan-24	11:39:35	GBP	174	151.15	XLON	919767921740007
16-Jan-24	11:39:35	GBP	670	151.15	XLON	919767921740006
16-Jan-24	11:39:55	GBP	200	151.10	CHIX	130000LBS
16-Jan-24	11:58:10	GBP	569	151.55	XLON	919767921741780
16-Jan-24	12:03:15	GBP	123	151.70	CHIX	130000N30
16-Jan-24	12:06:18	GBP	1,107	151.75	CHIX	130000NAK
16-Jan-24	12:07:27	GBP	709	151.85	XLON	919767921742520
16-Jan-24	12:13:47	GBP	120	151.75	CHIX	130000NWP
16-Jan-24	12:13:49	GBP	120	151.75	CHIX	130000NWX
16-Jan-24	12:13:50	GBP	120	151.70	CHIX	130000NWy
16-Jan-24	12:17:09	GBP	1,563	151.70	XLON	919767921743298
16-Jan-24	12:21:35	GBP	337	151.65	CHIX	130000OCC
16-Jan-24	12:21:35	GBP	655	151.65	CHIX	130000OCD
16-Jan-24	12:21:35	GBP	1,629	151.65	BATE	30000K5W

16-Jan-24	12:22:36	GBP	120	151.65	CHIX	130000OFD
16-Jan-24	12:22:36	GBP	560	151.65	CHIX	130000OFC
16-Jan-24	12:22:36	GBP	150	151.65	XLON	919767921743866
16-Jan-24	12:22:36	GBP	2,005	151.65	XLON	919767921743865
16-Jan-24	12:22:36	GBP	150	151.70	XLON	919767921743868
16-Jan-24	12:22:36	GBP	300	151.70	XLON	919767921743869
16-Jan-24	12:22:36	GBP	503	151.70	XLON	919767921743867
16-Jan-24	12:22:36	GBP	115	151.70	BATE	30000K82
16-Jan-24	12:22:36	GBP	500	151.70	BATE	30000K81
16-Jan-24	12:24:41	GBP	134	151.65	XLON	919767921744078
16-Jan-24	12:24:41	GBP	363	151.65	XLON	919767921744081
16-Jan-24	12:24:41	GBP	412	151.65	XLON	919767921744080
16-Jan-24	12:24:41	GBP	573	151.65	XLON	919767921744077
16-Jan-24	12:24:41	GBP	684	151.65	XLON	919767921744079
16-Jan-24	12:31:00	GBP	120	152.05	CHIX	130000OWN
16-Jan-24	12:32:47	GBP	497	152.10	CHIX	130000P1Q
16-Jan-24	12:32:47	GBP	1,543	152.10	CHIX	130000P1P
16-Jan-24	12:32:47	GBP	1,142	152.10	XLON	919767921744624
16-Jan-24	12:32:47	GBP	1,942	152.10	XLON	919767921744627
16-Jan-24	12:33:52	GBP	769	152.05	XLON	919767921744689
16-Jan-24	12:33:52	GBP	1,410	152.05	XLON	919767921744683
16-Jan-24	12:42:01	GBP	1,116	152.30	XLON	919767921745260
16-Jan-24	12:42:01	GBP	1,215	152.30	XLON	919767921745259
16-Jan-24	12:42:01	GBP	1,292	152.30	XLON	919767921745256
16-Jan-24	12:42:14	GBP	921	152.30	XLON	919767921745300
16-Jan-24	12:42:16	GBP	111	152.30	XLON	919767921745304
16-Jan-24	12:42:16	GBP	520	152.30	XLON	919767921745305
16-Jan-24	12:42:20	GBP	150	152.30	XLON	919767921745313
16-Jan-24	12:42:55	GBP	785	152.20	CHIX	130000POU
16-Jan-24	12:42:55	GBP	150	152.30	XLON	919767921745358
16-Jan-24	12:43:00	GBP	150	152.25	XLON	919767921745365
16-Jan-24	12:47:09	GBP	150	152.25	XLON	919767921745635
16-Jan-24	12:47:09	GBP	520	152.25	XLON	919767921745634
16-Jan-24	12:47:09	GBP	753	152.25	XLON	919767921745632
16-Jan-24	12:47:09	GBP	1,291	152.25	XLON	919767921745636
16-Jan-24	12:50:44	GBP	908	152.10	XLON	919767921746008
16-Jan-24	12:50:44	GBP	1,506	152.10	XLON	919767921746009
16-Jan-24	12:55:01	GBP	155	152.35	CHIX	130000QE8
16-Jan-24	12:55:19	GBP	1,885	152.30	XLON	919767921746294
16-Jan-24	12:55:21	GBP	120	152.30	CHIX	130000QF3
16-Jan-24	12:55:27	GBP	120	152.30	CHIX	130000QF8
16-Jan-24	13:03:30	GBP	257	152.30	CHIX	130000QXL
16-Jan-24	13:03:30	GBP	801	152.20	XLON	919767921746812
16-Jan-24	13:03:30	GBP	813	152.20	XLON	919767921746813
16-Jan-24	13:04:41	GBP	627	152.30	CHIX	130000R88

16-Jan-24	13:04:41	GBP	840	152.30	CHIX	130000R84
16-Jan-24	13:04:41	GBP	819	152.30	XLON	919767921747059
16-Jan-24	13:04:41	GBP	1,076	152.30	XLON	919767921747057
16-Jan-24	13:05:11	GBP	131	152.25	XLON	919767921747121
16-Jan-24	13:05:11	GBP	520	152.25	XLON	919767921747120
16-Jan-24	13:08:02	GBP	894	152.15	CHIX	130000RJS
16-Jan-24	13:08:03	GBP	631	152.15	XLON	919767921747386
16-Jan-24	13:08:34	GBP	996	152.10	CHIX	130000RKV
16-Jan-24	13:11:01	GBP	445	151.95	XLON	919767921747549
16-Jan-24	13:14:11	GBP	724	151.90	XLON	919767921747702
16-Jan-24	13:14:12	GBP	120	151.90	CHIX	130000RY3
16-Jan-24	13:14:12	GBP	1,166	151.90	CHIX	130000RY4
16-Jan-24	13:22:45	GBP	225	151.80	XLON	919767921748361
16-Jan-24	13:22:45	GBP	632	151.80	XLON	919767921748360
16-Jan-24	13:30:14	GBP	1,327	151.70	XLON	919767921748835
16-Jan-24	13:30:14	GBP	1,608	151.70	XLON	919767921748841
16-Jan-24	13:30:14	GBP	539	151.65	BATE	30000NR4
16-Jan-24	13:30:14	GBP	872	151.65	BATE	30000NRA
16-Jan-24	13:31:46	GBP	150	151.85	XLON	919767921749012
16-Jan-24	13:32:06	GBP	1,051	151.95	CHIX	130000TFS
16-Jan-24	13:32:06	GBP	1,148	151.95	CHIX	130000TFT
16-Jan-24	13:32:06	GBP	901	151.95	XLON	919767921749047
16-Jan-24	13:32:06	GBP	924	151.95	BATE	30000NX6
16-Jan-24	13:32:11	GBP	564	151.90	CHIX	130000TGZ
16-Jan-24	13:32:23	GBP	1,963	151.80	XLON	919767921749096
16-Jan-24	13:32:23	GBP	2,437	151.80	XLON	919767921749093
16-Jan-24	13:40:36	GBP	2,028	152.25	XLON	919767921749839
16-Jan-24	13:41:30	GBP	50	152.50	XLON	919767921749889
16-Jan-24	13:42:21	GBP	899	152.40	CHIX	130000UNO
16-Jan-24	13:42:21	GBP	993	152.40	CHIX	130000UNP
16-Jan-24	13:42:21	GBP	58	152.40	XLON	919767921749956
16-Jan-24	13:42:21	GBP	150	152.40	XLON	919767921749954
16-Jan-24	13:42:21	GBP	645	152.40	XLON	919767921749955
16-Jan-24	13:42:21	GBP	1,362	152.40	XLON	919767921749953
16-Jan-24	13:42:21	GBP	1,366	152.40	XLON	919767921749950
16-Jan-24	13:42:22	GBP	290	152.40	XLON	919767921749961
16-Jan-24	13:44:54	GBP	168	152.30	CHIX	130000UYQ
16-Jan-24	13:44:54	GBP	962	152.30	CHIX	130000UYR
16-Jan-24	13:44:54	GBP	1,169	152.30	XLON	919767921750163
16-Jan-24	13:44:54	GBP	2,324	152.30	XLON	919767921750166
16-Jan-24	13:44:55	GBP	858	152.30	XLON	919767921750167
16-Jan-24	13:44:55	GBP	1,050	152.30	XLON	919767921750168
16-Jan-24	13:46:02	GBP	1,957	152.25	XLON	919767921750282
16-Jan-24	13:52:43	GBP	356	152.15	CHIX	130000VOQ
16-Jan-24	13:52:43	GBP	432	152.15	CHIX	130000VOP

16-Jan-24	13:52:43	GBP	520	152.15	XLON	919767921750762
16-Jan-24	13:52:43	GBP	946	152.15	XLON	919767921750757
16-Jan-24	13:55:02	GBP	152	152.15	XLON	919767921751033
16-Jan-24	13:55:25	GBP	1,203	152.10	CHIX	130000VZC
16-Jan-24	13:56:37	GBP	116	152.10	XLON	919767921751188
16-Jan-24	13:56:37	GBP	193	152.10	XLON	919767921751191
16-Jan-24	13:56:37	GBP	500	152.10	XLON	919767921751189
16-Jan-24	13:56:37	GBP	500	152.10	XLON	919767921751190
16-Jan-24	13:58:15	GBP	924	151.80	XLON	919767921751465
16-Jan-24	13:59:24	GBP	803	151.80	CHIX	130000WBQ
16-Jan-24	13:59:24	GBP	597	151.80	XLON	919767921751775
16-Jan-24	13:59:24	GBP	1,134	151.80	XLON	919767921751774
16-Jan-24	13:59:24	GBP	700	151.80	BATE	30000PRI
16-Jan-24	14:10:54	GBP	645	151.80	CHIX	130000XLZ
16-Jan-24	14:10:54	GBP	1,962	151.80	CHIX	130000XLY
16-Jan-24	14:10:54	GBP	570	151.80	XLON	919767921752708
16-Jan-24	14:10:58	GBP	1,132	151.75	XLON	919767921752718
16-Jan-24	14:16:19	GBP	150	151.95	XLON	919767921753173
16-Jan-24	14:16:19	GBP	252	151.95	XLON	919767921753172
16-Jan-24	14:16:19	GBP	388	151.95	XLON	919767921753174
16-Jan-24	14:16:19	GBP	1,645	151.95	XLON	919767921753171
16-Jan-24	14:18:28	GBP	81	151.85	XLON	919767921753354
16-Jan-24	14:18:28	GBP	465	151.85	XLON	919767921753355
16-Jan-24	14:18:28	GBP	717	151.85	XLON	919767921753356
16-Jan-24	14:20:30	GBP	150	151.80	XLON	919767921753545
16-Jan-24	14:20:30	GBP	174	151.80	XLON	919767921753547
16-Jan-24	14:20:30	GBP	521	151.80	XLON	919767921753546
16-Jan-24	14:20:30	GBP	553	151.80	XLON	919767921753543
16-Jan-24	14:21:36	GBP	120	151.65	CHIX	130000YMO
16-Jan-24	14:21:36	GBP	646	151.70	CHIX	130000YMQ
16-Jan-24	14:21:36	GBP	1,159	151.70	CHIX	130000YMP
16-Jan-24	14:21:36	GBP	150	151.70	XLON	919767921753707
16-Jan-24	14:21:36	GBP	690	151.70	XLON	919767921753703
16-Jan-24	14:21:38	GBP	895	151.60	XLON	919767921753724
16-Jan-24	14:21:38	GBP	1,479	151.60	XLON	919767921753723
16-Jan-24	14:21:38	GBP	537	151.55	BATE	30000RG5
16-Jan-24	14:27:29	GBP	549	151.65	CHIX	130000Z8M
16-Jan-24	14:27:48	GBP	215	151.65	CHIX	130000Z97
16-Jan-24	14:29:34	GBP	595	151.75	XLON	919767921754573
16-Jan-24	14:29:34	GBP	682	151.75	XLON	919767921754574
16-Jan-24	14:30:28	GBP	904	151.65	CHIX	130000ZQJ
16-Jan-24	14:31:08	GBP	270	151.70	XLON	919767921755207
16-Jan-24	14:31:08	GBP	348	151.70	XLON	919767921755206
16-Jan-24	14:31:24	GBP	123	151.65	CHIX	13000107Z
16-Jan-24	14:31:24	GBP	422	151.65	CHIX	13000107Y

16-Jan-24	14:31:24	GBP	246	151.65	XLON	919767921755374
16-Jan-24	14:31:24	GBP	423	151.65	XLON	919767921755373
16-Jan-24	14:31:24	GBP	566	151.65	XLON	919767921755377
16-Jan-24	14:31:24	GBP	254	151.65	BATE	30000SHD
16-Jan-24	14:31:24	GBP	660	151.65	BATE	30000SHE
16-Jan-24	14:31:34	GBP	524	151.45	XLON	919767921755449
16-Jan-24	14:31:34	GBP	408	151.55	XLON	919767921755445
16-Jan-24	14:31:34	GBP	546	151.55	XLON	919767921755446
16-Jan-24	14:31:34	GBP	816	151.55	XLON	919767921755442
16-Jan-24	14:31:34	GBP	120	151.55	BATE	30000SJ3
16-Jan-24	14:31:34	GBP	640	151.60	BATE	30000SJ4
16-Jan-24	14:33:02	GBP	1,833	151.60	XLON	919767921755874
16-Jan-24	14:33:06	GBP	426	151.55	XLON	919767921755899
16-Jan-24	14:33:06	GBP	14	151.60	XLON	919767921755900
16-Jan-24	14:33:06	GBP	183	151.60	XLON	919767921755901
16-Jan-24	14:33:06	GBP	672	151.50	BATE	30000SRP
16-Jan-24	14:33:53	GBP	986	151.45	XLON	919767921756128
16-Jan-24	14:33:53	GBP	1,046	151.50	XLON	919767921756125
16-Jan-24	14:33:53	GBP	675	151.50	BATE	30000SV3
16-Jan-24	14:34:45	GBP	1,279	151.50	CHIX	13000114P
16-Jan-24	14:34:45	GBP	1,211	151.50	XLON	919767921756360
16-Jan-24	14:34:45	GBP	281	151.50	BATE	30000T1K
16-Jan-24	14:34:45	GBP	1,125	151.50	BATE	30000T1J
16-Jan-24	14:34:54	GBP	589	151.50	XLON	919767921756424
16-Jan-24	14:35:59	GBP	1,302	151.35	XLON	919767921756656
16-Jan-24	14:36:00	GBP	13	151.30	XLON	919767921756663
16-Jan-24	14:36:00	GBP	955	151.30	XLON	919767921756662
16-Jan-24	14:36:18	GBP	97	151.25	XLON	919767921756742
16-Jan-24	14:36:18	GBP	590	151.25	XLON	919767921756743
16-Jan-24	14:36:18	GBP	740	151.25	XLON	919767921756744
16-Jan-24	14:38:45	GBP	279	151.25	CHIX	1300011S2
16-Jan-24	14:38:45	GBP	933	151.25	CHIX	1300011S3
16-Jan-24	14:38:45	GBP	61	151.25	XLON	919767921757183
16-Jan-24	14:38:45	GBP	902	151.25	XLON	919767921757180
16-Jan-24	14:38:45	GBP	1,303	151.25	XLON	919767921757184
16-Jan-24	14:41:40	GBP	524	151.10	XLON	919767921757746
16-Jan-24	14:41:43	GBP	47	151.10	XLON	919767921757755
16-Jan-24	14:41:46	GBP	389	151.00	XLON	919767921757759
16-Jan-24	14:42:16	GBP	9	151.00	XLON	919767921757850
16-Jan-24	14:42:16	GBP	139	151.00	XLON	919767921757854
16-Jan-24	14:42:16	GBP	238	151.00	XLON	919767921757851
16-Jan-24	14:42:16	GBP	524	151.00	XLON	919767921757853
16-Jan-24	14:43:20	GBP	100	150.90	CHIX	1300012M9
16-Jan-24	14:43:20	GBP	429	150.90	CHIX	1300012M8
16-Jan-24	14:43:20	GBP	986	150.90	CHIX	1300012M7

16-Jan-24	14:43:20	GBP	986	150.90	CHIX	1300012MC
16-Jan-24	14:43:20	GBP	216	150.85	XLON	919767921758066
16-Jan-24	14:43:20	GBP	501	150.85	XLON	919767921758065
16-Jan-24	14:43:20	GBP	957	150.90	XLON	919767921758058
16-Jan-24	14:43:20	GBP	1,071	150.90	XLON	919767921758059
16-Jan-24	14:43:21	GBP	760	150.85	XLON	919767921758068
16-Jan-24	14:43:21	GBP	815	150.85	XLON	919767921758069
16-Jan-24	14:43:25	GBP	411	150.80	XLON	919767921758096
16-Jan-24	14:43:25	GBP	852	150.80	XLON	919767921758095
16-Jan-24	14:45:04	GBP	61	150.80	XLON	919767921758353
16-Jan-24	14:45:04	GBP	613	150.80	XLON	919767921758352
16-Jan-24	14:45:04	GBP	894	150.80	XLON	919767921758354
16-Jan-24	14:48:37	GBP	526	150.75	XLON	919767921758984
16-Jan-24	14:50:31	GBP	417	151.00	XLON	919767921759280
16-Jan-24	14:50:31	GBP	620	151.00	XLON	919767921759279
16-Jan-24	14:52:38	GBP	1,710	150.95	CHIX	13000144H
16-Jan-24	14:54:59	GBP	1,417	151.10	CHIX	1300014LA
16-Jan-24	14:55:04	GBP	319	151.10	XLON	919767921760261
16-Jan-24	14:55:04	GBP	580	151.10	XLON	919767921760260
16-Jan-24	14:56:43	GBP	957	151.25	CHIX	1300014ZP
16-Jan-24	14:56:43	GBP	115	151.25	XLON	919767921760691
16-Jan-24	14:56:43	GBP	507	151.25	XLON	919767921760690
16-Jan-24	14:56:43	GBP	634	151.25	XLON	919767921760688
16-Jan-24	14:58:02	GBP	551	151.15	XLON	919767921760964
16-Jan-24	15:00:05	GBP	651	151.25	CHIX	1300015Q4
16-Jan-24	15:03:15	GBP	534	151.20	CHIX	1300016C1
16-Jan-24	15:03:15	GBP	712	151.20	CHIX	1300016BY
16-Jan-24	15:03:15	GBP	955	151.20	XLON	919767921761978
16-Jan-24	15:03:15	GBP	1,651	151.20	XLON	919767921761980
16-Jan-24	15:03:29	GBP	150	151.05	XLON	919767921762012
16-Jan-24	15:03:29	GBP	5	151.10	XLON	919767921762015
16-Jan-24	15:03:29	GBP	150	151.10	XLON	919767921762014
16-Jan-24	15:03:29	GBP	523	151.10	XLON	919767921762013
16-Jan-24	15:03:29	GBP	1,022	151.10	XLON	919767921762010
16-Jan-24	15:03:33	GBP	60	151.05	XLON	919767921762051
16-Jan-24	15:03:33	GBP	681	151.05	XLON	919767921762052
16-Jan-24	15:03:33	GBP	894	151.05	XLON	919767921762050
16-Jan-24	15:04:32	GBP	504	150.95	CHIX	1300016JL
16-Jan-24	15:04:32	GBP	150	151.00	XLON	919767921762221
16-Jan-24	15:04:32	GBP	523	151.00	XLON	919767921762220
16-Jan-24	15:04:32	GBP	627	151.00	XLON	919767921762218
16-Jan-24	15:04:32	GBP	852	151.00	XLON	919767921762222
16-Jan-24	15:04:32	GBP	141	151.00	BATE	30000WQS
16-Jan-24	15:04:32	GBP	579	151.00	BATE	30000WQT
16-Jan-24	15:06:46	GBP	524	151.05	XLON	919767921762557

16-Jan-24	15:06:46	GBP	1,624	151.05	XLON	919767921762555
16-Jan-24	15:06:48	GBP	1,260	151.00	XLON	919767921762561
16-Jan-24	15:06:49	GBP	1,212	151.00	XLON	919767921762566
16-Jan-24	15:06:56	GBP	162	150.95	XLON	919767921762579
16-Jan-24	15:10:01	GBP	120	151.05	CHIX	1300017EF
16-Jan-24	15:10:01	GBP	120	151.05	CHIX	1300017EG
16-Jan-24	15:10:01	GBP	120	151.05	CHIX	1300017EH
16-Jan-24	15:10:01	GBP	120	151.05	CHIX	1300017EI
16-Jan-24	15:10:01	GBP	778	151.05	CHIX	1300017E8
16-Jan-24	15:10:01	GBP	451	151.05	XLON	919767921763037
16-Jan-24	15:10:01	GBP	524	151.05	XLON	919767921763036
16-Jan-24	15:10:01	GBP	1,015	151.05	XLON	919767921763035
16-Jan-24	15:10:04	GBP	666	151.00	XLON	919767921763051
16-Jan-24	15:10:04	GBP	1,127	151.00	XLON	919767921763048
16-Jan-24	15:10:10	GBP	1,349	150.90	XLON	919767921763068
16-Jan-24	15:11:46	GBP	3	151.05	XLON	919767921763250
16-Jan-24	15:11:46	GBP	308	151.05	XLON	919767921763252
16-Jan-24	15:11:46	GBP	716	151.05	XLON	919767921763251
16-Jan-24	15:11:46	GBP	1,004	151.05	XLON	919767921763249
16-Jan-24	15:14:04	GBP	1,412	151.00	CHIX	1300017Z5
16-Jan-24	15:14:04	GBP	782	151.00	XLON	919767921763615
16-Jan-24	15:14:04	GBP	1,094	151.00	XLON	919767921763607
16-Jan-24	15:14:51	GBP	152	151.05	XLON	919767921763747
16-Jan-24	15:14:51	GBP	416	151.05	XLON	919767921763748
16-Jan-24	15:14:52	GBP	560	151.05	XLON	919767921763752
16-Jan-24	15:16:24	GBP	1,185	151.10	CHIX	1300018B7
16-Jan-24	15:16:24	GBP	1,199	151.10	XLON	919767921763939
16-Jan-24	15:16:24	GBP	770	151.00	BATE	30000Y1G
16-Jan-24	15:16:25	GBP	63	151.10	XLON	919767921763952
16-Jan-24	15:16:25	GBP	208	151.10	XLON	919767921763953
16-Jan-24	15:16:25	GBP	524	151.10	XLON	919767921763947
16-Jan-24	15:16:25	GBP	524	151.10	XLON	919767921763954
16-Jan-24	15:16:25	GBP	1,585	151.10	XLON	919767921763948
16-Jan-24	15:16:29	GBP	548	150.95	CHIX	1300018D5
16-Jan-24	15:17:46	GBP	2,321	150.95	XLON	919767921764364
16-Jan-24	15:17:46	GBP	500	151.00	XLON	919767921764367
16-Jan-24	15:17:49	GBP	797	151.00	XLON	919767921764395
16-Jan-24	15:17:49	GBP	1,246	151.00	XLON	919767921764394
16-Jan-24	15:20:13	GBP	762	151.15	XLON	919767921764813
16-Jan-24	15:21:16	GBP	805	151.15	CHIX	1300019D2
16-Jan-24	15:21:16	GBP	922	151.15	CHIX	1300019CX
16-Jan-24	15:21:16	GBP	1,142	151.15	XLON	919767921765017
16-Jan-24	15:21:17	GBP	856	151.15	XLON	919767921765019
16-Jan-24	15:21:17	GBP	1,484	151.15	XLON	919767921765020
16-Jan-24	15:23:05	GBP	564	151.30	CHIX	1300019JV

16-Jan-24	15:23:05	GBP	1,690	151.25	XLON	919767921765225
16-Jan-24	15:26:43	GBP	561	151.40	XLON	919767921765850
16-Jan-24	15:27:29	GBP	2,234	151.25	XLON	919767921765916
16-Jan-24	15:30:15	GBP	300	151.40	CHIX	130001AP0
16-Jan-24	15:30:15	GBP	996	151.40	CHIX	130001AP1
16-Jan-24	15:30:15	GBP	1,025	151.40	CHIX	130001AP5
16-Jan-24	15:31:25	GBP	13	151.30	XLON	919767921766318
16-Jan-24	15:31:25	GBP	1,659	151.30	XLON	919767921766317
16-Jan-24	15:31:25	GBP	2,235	151.30	XLON	919767921766313
16-Jan-24	15:31:25	GBP	157	151.35	BATE	3000101I
16-Jan-24	15:31:25	GBP	674	151.35	BATE	3000101J
16-Jan-24	15:32:40	GBP	1	151.30	XLON	919767921766481
16-Jan-24	15:32:40	GBP	288	151.30	XLON	919767921766479
16-Jan-24	15:32:40	GBP	291	151.30	XLON	919767921766469
16-Jan-24	15:32:40	GBP	383	151.30	XLON	919767921766471
16-Jan-24	15:32:40	GBP	452	151.30	XLON	919767921766473
16-Jan-24	15:32:40	GBP	500	151.30	XLON	919767921766470
16-Jan-24	15:32:40	GBP	500	151.30	XLON	919767921766472
16-Jan-24	15:32:40	GBP	1,495	151.30	XLON	919767921766480
16-Jan-24	15:32:40	GBP	1,136	151.25	BATE	30001066
16-Jan-24	15:35:20	GBP	15	151.45	CHIX	130001BM3
16-Jan-24	15:35:20	GBP	1,418	151.45	CHIX	130001BM2
16-Jan-24	15:35:20	GBP	1,752	151.45	XLON	919767921766807
16-Jan-24	15:35:20	GBP	537	151.40	BATE	300010HB
16-Jan-24	15:37:41	GBP	120	151.35	CHIX	130001BYA
16-Jan-24	15:37:41	GBP	622	151.40	CHIX	130001BYB
16-Jan-24	15:37:41	GBP	641	151.40	CHIX	130001BY5
16-Jan-24	15:37:41	GBP	150	151.35	XLON	919767921767075
16-Jan-24	15:37:41	GBP	50	151.40	XLON	919767921767078
16-Jan-24	15:37:41	GBP	150	151.40	XLON	919767921767077
16-Jan-24	15:37:41	GBP	500	151.40	XLON	919767921767068
16-Jan-24	15:37:41	GBP	763	151.40	XLON	919767921767076
16-Jan-24	15:37:41	GBP	918	151.40	XLON	919767921767069
16-Jan-24	15:41:25	GBP	1,617	151.65	XLON	919767921767574
16-Jan-24	15:43:52	GBP	250	151.60	CHIX	130001CZS
16-Jan-24	15:43:52	GBP	710	151.60	CHIX	130001CZU
16-Jan-24	15:43:52	GBP	84	151.60	XLON	919767921767877
16-Jan-24	15:43:52	GBP	113	151.60	XLON	919767921767878
16-Jan-24	15:43:52	GBP	543	151.60	XLON	919767921767879
16-Jan-24	15:43:52	GBP	56	151.70	XLON	919767921767887
16-Jan-24	15:43:52	GBP	332	151.70	XLON	919767921767885
16-Jan-24	15:43:52	GBP	521	151.70	XLON	919767921767886
16-Jan-24	15:47:33	GBP	150	151.80	XLON	919767921768373
16-Jan-24	15:47:33	GBP	120	151.75	BATE	300011TF
16-Jan-24	15:47:33	GBP	705	151.75	BATE	300011TC

16-Jan-24	15:48:08	GBP	483	151.75	CHIX	130001DKM
16-Jan-24	15:51:07	GBP	343	151.75	XLON	919767921768777
16-Jan-24	15:51:09	GBP	1,140	151.75	CHIX	130001E0C
16-Jan-24	15:51:09	GBP	1,350	151.75	CHIX	130001E0M
16-Jan-24	15:51:09	GBP	1,409	151.75	XLON	919767921768799
16-Jan-24	15:51:11	GBP	1,332	151.70	XLON	919767921768822
16-Jan-24	15:51:22	GBP	724	151.70	BATE	300012AI
16-Jan-24	15:53:29	GBP	628	151.90	CHIX	130001EET
16-Jan-24	15:55:56	GBP	299	151.95	XLON	919767921769379
16-Jan-24	15:55:56	GBP	1,539	151.95	XLON	919767921769380
16-Jan-24	15:56:05	GBP	132	151.95	XLON	919767921769411
16-Jan-24	15:56:06	GBP	662	151.95	XLON	919767921769412
16-Jan-24	15:56:06	GBP	934	151.95	XLON	919767921769413
16-Jan-24	15:56:38	GBP	830	151.95	CHIX	130001EVX
16-Jan-24	15:56:38	GBP	1,429	151.95	XLON	919767921769512
16-Jan-24	15:56:38	GBP	164	152.00	XLON	919767921769503
16-Jan-24	15:56:38	GBP	611	152.00	XLON	919767921769502
16-Jan-24	15:56:38	GBP	772	152.00	XLON	919767921769501
16-Jan-24	15:56:38	GBP	1,294	152.00	XLON	919767921769500
16-Jan-24	15:57:26	GBP	1,338	151.95	XLON	919767921769706
16-Jan-24	15:58:06	GBP	916	151.95	XLON	919767921769843
16-Jan-24	15:58:31	GBP	613	151.95	XLON	919767921769885
16-Jan-24	15:59:48	GBP	123	151.95	XLON	919767921770132
16-Jan-24	16:00:03	GBP	1,152	151.85	CHIX	130001FL2
16-Jan-24	16:00:03	GBP	500	151.85	XLON	919767921770221
16-Jan-24	16:00:03	GBP	519	151.85	XLON	919767921770222
16-Jan-24	16:00:03	GBP	1,267	151.85	XLON	919767921770219
16-Jan-24	16:01:01	GBP	986	151.60	XLON	919767921770793
16-Jan-24	16:01:01	GBP	1,244	151.60	XLON	919767921770787
16-Jan-24	16:01:01	GBP	290	151.60	BATE	300013TE
16-Jan-24	16:01:01	GBP	556	151.60	BATE	300013TD
16-Jan-24	16:01:04	GBP	584	151.55	CHIX	130001G84
16-Jan-24	16:01:05	GBP	655	151.50	XLON	919767921770858
16-Jan-24	16:02:36	GBP	1,758	151.70	XLON	919767921771366
16-Jan-24	16:02:36	GBP	896	151.70	BATE	3000146H
16-Jan-24	16:03:19	GBP	1,310	151.70	XLON	919767921771489
16-Jan-24	16:04:14	GBP	516	151.65	CHIX	130001H1S
16-Jan-24	16:04:14	GBP	74	151.65	XLON	919767921771660
16-Jan-24	16:04:14	GBP	746	151.65	XLON	919767921771661
16-Jan-24	16:07:09	GBP	322	151.60	CHIX	130001HNY
16-Jan-24	16:07:09	GBP	325	151.60	CHIX	130001HNZ
16-Jan-24	16:07:09	GBP	575	151.70	CHIX	130001HNF
16-Jan-24	16:07:09	GBP	150	151.65	XLON	919767921772206
16-Jan-24	16:07:09	GBP	300	151.65	XLON	919767921772207
16-Jan-24	16:07:09	GBP	150	151.70	XLON	919767921772208

16-Jan-24	16:07:09	GBP	302	151.70	XLON	919767921772209
16-Jan-24	16:07:09	GBP	628	151.70	XLON	919767921772203
16-Jan-24	16:07:09	GBP	867	151.70	XLON	919767921772204
16-Jan-24	16:07:41	GBP	43	151.50	BATE	300014YY
16-Jan-24	16:07:41	GBP	500	151.50	BATE	300014YW
16-Jan-24	16:07:41	GBP	500	151.50	BATE	300014YX
16-Jan-24	16:08:33	GBP	150	151.45	XLON	919767921772465
16-Jan-24	16:08:33	GBP	828	151.45	XLON	919767921772466
16-Jan-24	16:08:33	GBP	1,384	151.45	XLON	919767921772463
16-Jan-24	16:08:33	GBP	915	151.45	BATE	3000152T
16-Jan-24	16:09:36	GBP	585	151.40	CHIX	130001I5M
16-Jan-24	16:09:36	GBP	624	151.40	XLON	919767921772632
16-Jan-24	16:09:43	GBP	46	151.30	XLON	919767921772649
16-Jan-24	16:09:43	GBP	533	151.30	XLON	919767921772650
16-Jan-24	16:09:43	GBP	890	151.30	XLON	919767921772651
16-Jan-24	16:10:05	GBP	561	151.30	XLON	919767921772716
16-Jan-24	16:12:04	GBP	150	151.35	XLON	919767921773039
16-Jan-24	16:12:04	GBP	387	151.35	XLON	919767921773040
16-Jan-24	16:12:04	GBP	1,544	151.35	XLON	919767921773038
16-Jan-24	16:12:24	GBP	683	151.30	XLON	919767921773133
16-Jan-24	16:12:25	GBP	120	151.30	BATE	300015OY
16-Jan-24	16:15:00	GBP	1,034	151.30	CHIX	130001JHW
16-Jan-24	16:15:00	GBP	723	151.30	XLON	919767921773732
16-Jan-24	16:15:23	GBP	526	151.30	CHIX	130001JMT
16-Jan-24	16:15:23	GBP	609	151.30	XLON	919767921773781
16-Jan-24	16:15:23	GBP	656	151.30	XLON	919767921773784
16-Jan-24	16:16:09	GBP	191	151.20	CHIX	130001JRE
16-Jan-24	16:17:25	GBP	505	151.25	CHIX	130001K6S
16-Jan-24	16:17:25	GBP	535	151.25	XLON	919767921774116
16-Jan-24	16:17:54	GBP	299	151.15	CHIX	130001K9E
16-Jan-24	16:18:12	GBP	709	151.15	XLON	919767921774210
16-Jan-24	16:18:12	GBP	808	151.25	BATE	300016S2
16-Jan-24	16:19:03	GBP	595	151.25	XLON	919767921774313
16-Jan-24	16:21:26	GBP	399	151.35	XLON	919767921774866
16-Jan-24	16:21:36	GBP	1,350	151.30	XLON	919767921774934
16-Jan-24	16:21:36	GBP	1,162	151.30	BATE	300017FD
16-Jan-24	16:23:17	GBP	32	151.45	CHIX	130001LXL
16-Jan-24	16:24:38	GBP	1,033	151.45	CHIX	130001MAS
16-Jan-24	16:25:00	GBP	1,066	151.35	CHIX	130001MEP
16-Jan-24	16:25:00	GBP	321	151.40	XLON	919767921775817
16-Jan-24	16:25:00	GBP	659	151.40	XLON	919767921775816
16-Jan-24	16:26:05	GBP	389	151.35	BATE	300018GP
16-Jan-24	16:26:17	GBP	198	151.35	CHIX	130001MRZ
16-Jan-24	16:26:17	GBP	450	151.35	CHIX	130001MS0
16-Jan-24	16:26:17	GBP	1,440	151.40	XLON	919767921776134

16-Jan-24	16:26:17	GBP	1,579	151.40	XLON	919767921776135
16-Jan-24	16:26:17	GBP	378	151.35	BATE	300018HR
16-Jan-24	16:27:21	GBP	747	151.30	XLON	919767921776341
16-Jan-24	16:27:33	GBP	133	151.30	CHIX	130001N36
16-Jan-24	16:27:45	GBP	203	151.30	XLON	919767921776409
16-Jan-24	16:27:57	GBP	35	151.30	XLON	919767921776441
16-Jan-24	16:27:57	GBP	206	151.30	XLON	919767921776440
16-Jan-24	16:27:57	GBP	930	151.30	XLON	919767921776443
16-Jan-24	16:27:57	GBP	1,136	151.30	XLON	919767921776442
16-Jan-24	16:28:01	GBP	901	151.30	XLON	919767921776462
16-Jan-24	16:28:01	GBP	1,276	151.30	XLON	919767921776463
16-Jan-24	16:28:24	GBP	424	151.40	XLON	919767921776616
16-Jan-24	16:28:25	GBP	298	151.35	XLON	919767921776622
16-Jan-24	16:28:25	GBP	754	151.35	XLON	919767921776621
16-Jan-24	16:29:07	GBP	2,201	151.35	XLON	919767921776796
16-Jan-24	16:29:07	GBP	171	151.35	BATE	3000191E
16-Jan-24	16:29:07	GBP	203	151.35	BATE	30001919
16-Jan-24	16:29:20	GBP	568	151.30	CHIX	130001NST
16-Jan-24	16:29:20	GBP	605	151.30	CHIX	130001NSS
16-Jan-24	16:29:45	GBP	203	151.15	BATE	3000199H