



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
23 January 2024

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

The Company announces that on 22 January 2024 it purchased a total of (a) 271,356 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 CHES 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 22 January 2024	137,496	105,639	28,221	-
Highest price paid (per ordinary share/CDI) on 22 January 2024	£ 1.5095	£ 1.5085	£ 1.5060	-
Lowest price paid (per ordinary share/CDI) on 22 January 2024	£ 1.4925	£ 1.4930	£ 1.4930	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5015	£ 1.5011	£ 1.4998	-

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 29,818,486. As such, the Company has now bought back 30,089,842 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 1,305,940,284.

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
22-Jan-24	08:06:08	GBP	36	149.70	BATE	300004IS
22-Jan-24	08:06:08	GBP	1,266	149.70	BATE	300004IT
22-Jan-24	08:19:26	GBP	1,369	150.95	XLON	923478773469702
22-Jan-24	08:19:27	GBP	548	150.85	CHIX	13000070T
22-Jan-24	08:19:27	GBP	713	150.85	CHIX	13000070U
22-Jan-24	08:48:47	GBP	250	150.75	CHIX	1300009GJ
22-Jan-24	08:48:47	GBP	340	150.75	CHIX	1300009GK
22-Jan-24	08:48:47	GBP	792	150.75	XLON	923478773472134
22-Jan-24	08:48:47	GBP	797	150.75	XLON	923478773472133
22-Jan-24	08:54:22	GBP	600	150.85	CHIX	1300009UW
22-Jan-24	08:54:22	GBP	600	150.85	CHIX	1300009UY
22-Jan-24	08:54:22	GBP	699	150.85	CHIX	1300009UX
22-Jan-24	08:54:22	GBP	138	150.80	XLON	923478773472511
22-Jan-24	08:54:22	GBP	138	150.85	XLON	923478773472507
22-Jan-24	08:54:22	GBP	138	150.85	XLON	923478773472513
22-Jan-24	08:54:22	GBP	360	150.85	XLON	923478773472512
22-Jan-24	08:54:22	GBP	138	150.90	XLON	923478773472509
22-Jan-24	08:54:22	GBP	194	150.90	XLON	923478773472500
22-Jan-24	08:54:22	GBP	214	150.90	XLON	923478773472510
22-Jan-24	08:54:22	GBP	469	150.90	XLON	923478773472508
22-Jan-24	08:54:22	GBP	1,352	150.90	XLON	923478773472499
22-Jan-24	08:54:26	GBP	138	150.85	XLON	923478773472522
22-Jan-24	08:55:24	GBP	138	150.65	XLON	923478773472589
22-Jan-24	09:01:00	GBP	430	150.95	XLON	923478773473360
22-Jan-24	09:01:03	GBP	145	150.95	XLON	923478773473367
22-Jan-24	09:02:04	GBP	550	150.85	CHIX	130000AHI
22-Jan-24	09:02:04	GBP	138	150.80	XLON	923478773473501
22-Jan-24	09:02:04	GBP	138	150.85	XLON	923478773473502
22-Jan-24	09:02:04	GBP	254	150.85	XLON	923478773473498
22-Jan-24	09:02:04	GBP	985	150.85	XLON	923478773473503
22-Jan-24	09:02:04	GBP	1,928	150.85	XLON	923478773473497
22-Jan-24	09:02:04	GBP	138	150.90	XLON	923478773473504

22-Jan-24	09:02:04	GBP	509	150.90	XLON	923478773473506
22-Jan-24	09:02:04	GBP	1,076	150.90	XLON	923478773473505
22-Jan-24	09:11:49	GBP	138	150.70	XLON	923478773474425
22-Jan-24	09:14:54	GBP	900	150.45	BATE	30000844
22-Jan-24	09:16:17	GBP	138	150.30	XLON	923478773474872
22-Jan-24	09:16:20	GBP	338	150.30	XLON	923478773474880
22-Jan-24	09:16:23	GBP	293	150.30	XLON	923478773474887
22-Jan-24	09:16:28	GBP	642	150.25	XLON	923478773474893
22-Jan-24	09:21:18	GBP	686	150.50	BATE	300008GO
22-Jan-24	09:21:18	GBP	138	150.50	CHIX	130000C09
22-Jan-24	09:21:18	GBP	412	150.50	XLON	923478773475337
22-Jan-24	09:21:18	GBP	600	150.50	XLON	923478773475336
22-Jan-24	09:21:18	GBP	771	150.50	XLON	923478773475338
22-Jan-24	09:30:00	GBP	110	150.60	BATE	300008VH
22-Jan-24	09:30:00	GBP	583	150.60	BATE	300008VG
22-Jan-24	09:30:00	GBP	589	150.65	CHIX	130000CKI
22-Jan-24	09:30:00	GBP	589	150.65	CHIX	130000CKK
22-Jan-24	09:30:00	GBP	411	150.60	XLON	923478773475996
22-Jan-24	09:30:00	GBP	589	150.60	XLON	923478773475995
22-Jan-24	09:30:00	GBP	138	150.65	XLON	923478773475997
22-Jan-24	09:30:02	GBP	90	150.50	CHIX	130000CKQ
22-Jan-24	09:30:03	GBP	669	150.50	CHIX	130000CKR
22-Jan-24	09:30:03	GBP	641	150.50	XLON	923478773476018
22-Jan-24	09:30:07	GBP	461	150.65	XLON	923478773476029
22-Jan-24	09:30:07	GBP	539	150.65	XLON	923478773476030
22-Jan-24	09:30:45	GBP	140	150.65	XLON	923478773476050
22-Jan-24	09:30:45	GBP	1,000	150.65	XLON	923478773476051
22-Jan-24	09:30:50	GBP	1,000	150.65	XLON	923478773476052
22-Jan-24	09:38:51	GBP	678	150.50	XLON	923478773476579
22-Jan-24	09:38:51	GBP	1,831	150.50	XLON	923478773476580
22-Jan-24	09:39:36	GBP	1,888	150.45	CHIX	130000DCR
22-Jan-24	09:39:36	GBP	130	150.50	XLON	923478773476628
22-Jan-24	09:39:36	GBP	138	150.50	XLON	923478773476629
22-Jan-24	09:39:36	GBP	600	150.50	XLON	923478773476624
22-Jan-24	09:39:36	GBP	600	150.50	XLON	923478773476625
22-Jan-24	09:39:36	GBP	600	150.50	XLON	923478773476626
22-Jan-24	09:39:36	GBP	600	150.50	XLON	923478773476627
22-Jan-24	09:39:37	GBP	138	150.45	CHIX	130000DCV
22-Jan-24	09:39:37	GBP	536	150.45	CHIX	130000DCU
22-Jan-24	09:46:04	GBP	138	150.45	CHIX	130000DUU
22-Jan-24	09:46:09	GBP	138	150.45	CHIX	130000DUW
22-Jan-24	09:46:14	GBP	138	150.45	CHIX	130000DV5
22-Jan-24	09:46:19	GBP	138	150.45	CHIX	130000DV6
22-Jan-24	09:48:28	GBP	275	150.35	XLON	923478773477116
22-Jan-24	09:48:49	GBP	363	150.50	CHIX	130000E2E

22-Jan-24	09:48:49	GBP	1,313	150.50	CHIX	130000E2D
22-Jan-24	09:48:55	GBP	138	150.45	CHIX	130000E35
22-Jan-24	09:48:55	GBP	191	150.45	XLON	923478773477186
22-Jan-24	09:49:02	GBP	1	150.35	CHIX	130000E3O
22-Jan-24	09:49:02	GBP	575	150.35	CHIX	130000E3P
22-Jan-24	09:49:02	GBP	138	150.45	XLON	923478773477207
22-Jan-24	09:49:02	GBP	407	150.45	XLON	923478773477206
22-Jan-24	09:51:08	GBP	777	150.35	CHIX	130000E81
22-Jan-24	09:51:08	GBP	544	150.45	XLON	923478773477358
22-Jan-24	09:51:09	GBP	138	150.35	XLON	923478773477370
22-Jan-24	10:00:57	GBP	562	150.45	CHIX	130000EVR
22-Jan-24	10:00:57	GBP	600	150.45	CHIX	130000EVN
22-Jan-24	10:00:57	GBP	682	150.45	CHIX	130000EVO
22-Jan-24	10:00:57	GBP	247	150.45	XLON	923478773477982
22-Jan-24	10:00:57	GBP	751	150.45	XLON	923478773477981
22-Jan-24	10:00:57	GBP	1,215	150.45	XLON	923478773477983
22-Jan-24	10:01:00	GBP	138	150.40	CHIX	130000EW7
22-Jan-24	10:01:00	GBP	534	150.40	CHIX	130000EW8
22-Jan-24	10:02:24	GBP	521	150.15	CHIX	130000F1L
22-Jan-24	10:22:34	GBP	303	150.45	CHIX	130000GNJ
22-Jan-24	10:22:34	GBP	512	150.45	CHIX	130000GNH
22-Jan-24	10:22:34	GBP	600	150.45	CHIX	130000GNI
22-Jan-24	10:22:34	GBP	2	150.45	XLON	923478773479402
22-Jan-24	10:22:34	GBP	138	150.45	XLON	923478773479405
22-Jan-24	10:22:34	GBP	961	150.45	XLON	923478773479404
22-Jan-24	10:22:34	GBP	1,200	150.45	XLON	923478773479403
22-Jan-24	10:30:02	GBP	138	150.30	XLON	923478773479939
22-Jan-24	10:30:02	GBP	524	150.30	XLON	923478773479940
22-Jan-24	10:30:09	GBP	138	150.30	XLON	923478773479941
22-Jan-24	10:34:16	GBP	346	150.25	XLON	923478773480270
22-Jan-24	10:36:52	GBP	609	150.20	XLON	923478773480415
22-Jan-24	10:36:57	GBP	11	150.20	XLON	923478773480448
22-Jan-24	10:36:57	GBP	33	150.20	XLON	923478773480446
22-Jan-24	10:36:57	GBP	37	150.20	XLON	923478773480447
22-Jan-24	10:37:02	GBP	25	150.20	XLON	923478773480453
22-Jan-24	10:37:02	GBP	26	150.20	XLON	923478773480454
22-Jan-24	10:37:02	GBP	276	150.20	XLON	923478773480452
22-Jan-24	10:37:04	GBP	28	150.20	XLON	923478773480455
22-Jan-24	10:37:04	GBP	31	150.20	XLON	923478773480456
22-Jan-24	10:37:06	GBP	57	150.20	XLON	923478773480457
22-Jan-24	10:37:16	GBP	6	150.20	XLON	923478773480462
22-Jan-24	10:41:46	GBP	844	150.10	CHIX	130000I1T
22-Jan-24	10:41:46	GBP	1,239	150.10	CHIX	130000I1U
22-Jan-24	10:41:46	GBP	138	150.15	XLON	923478773480692
22-Jan-24	10:41:46	GBP	481	150.15	XLON	923478773480691

22-Jan-24	10:41:46	GBP	138	150.20	XLON	923478773480693
22-Jan-24	10:41:46	GBP	884	150.20	XLON	923478773480694
22-Jan-24	10:42:22	GBP	243	150.15	XLON	923478773480741
22-Jan-24	10:43:43	GBP	395	150.15	XLON	923478773480821
22-Jan-24	10:43:44	GBP	301	150.00	CHIX	130000I8X
22-Jan-24	10:43:44	GBP	408	150.00	CHIX	130000I8Y
22-Jan-24	10:43:44	GBP	661	150.00	CHIX	130000I8V
22-Jan-24	10:43:44	GBP	679	150.00	CHIX	130000I8W
22-Jan-24	10:43:48	GBP	138	150.10	XLON	923478773480822
22-Jan-24	10:43:48	GBP	525	150.10	XLON	923478773480823
22-Jan-24	11:02:03	GBP	515	150.40	CHIX	130000JAW
22-Jan-24	11:02:03	GBP	430	150.55	XLON	923478773482314
22-Jan-24	11:02:03	GBP	570	150.55	XLON	923478773482315
22-Jan-24	11:02:08	GBP	430	150.55	XLON	923478773482316
22-Jan-24	11:02:08	GBP	524	150.55	XLON	923478773482318
22-Jan-24	11:02:08	GBP	570	150.55	XLON	923478773482317
22-Jan-24	11:02:10	GBP	430	150.55	XLON	923478773482319
22-Jan-24	11:02:10	GBP	570	150.55	XLON	923478773482320
22-Jan-24	11:02:12	GBP	322	150.55	XLON	923478773482321
22-Jan-24	11:02:56	GBP	858	150.45	BATE	30000DRX
22-Jan-24	11:02:56	GBP	138	150.45	CHIX	130000JCA
22-Jan-24	11:02:56	GBP	2,044	150.40	XLON	923478773482358
22-Jan-24	11:02:56	GBP	519	150.45	XLON	923478773482357
22-Jan-24	11:02:56	GBP	521	150.45	XLON	923478773482356
22-Jan-24	11:02:58	GBP	1,331	150.45	CHIX	130000JCL
22-Jan-24	11:02:58	GBP	138	150.40	XLON	923478773482362
22-Jan-24	11:02:58	GBP	138	150.40	XLON	923478773482364
22-Jan-24	11:02:58	GBP	475	150.40	XLON	923478773482360
22-Jan-24	11:02:58	GBP	519	150.40	XLON	923478773482363
22-Jan-24	11:02:58	GBP	839	150.40	XLON	923478773482361
22-Jan-24	11:07:16	GBP	1,142	150.25	CHIX	130000JOK
22-Jan-24	11:07:16	GBP	138	150.30	XLON	923478773482552
22-Jan-24	11:07:16	GBP	138	150.35	XLON	923478773482553
22-Jan-24	11:07:16	GBP	414	150.35	XLON	923478773482554
22-Jan-24	11:07:18	GBP	65	150.25	CHIX	130000JOS
22-Jan-24	11:07:18	GBP	889	150.25	CHIX	130000JOT
22-Jan-24	11:07:19	GBP	542	150.20	XLON	923478773482560
22-Jan-24	11:14:18	GBP	137	150.35	XLON	923478773482864
22-Jan-24	11:23:09	GBP	629	150.50	BATE	30000EQ0
22-Jan-24	11:23:09	GBP	138	150.50	XLON	923478773483514
22-Jan-24	11:23:09	GBP	138	150.50	XLON	923478773483515
22-Jan-24	11:23:12	GBP	138	150.50	CHIX	130000KPQ
22-Jan-24	11:37:25	GBP	41	150.65	XLON	923478773484257
22-Jan-24	11:40:55	GBP	2,003	150.50	XLON	923478773484423
22-Jan-24	11:49:31	GBP	564	150.40	BATE	30000G0W

22-Jan-24	11:49:31	GBP	138	150.35	XLON	923478773484923
22-Jan-24	11:49:31	GBP	138	150.40	XLON	923478773484924
22-Jan-24	11:49:31	GBP	138	150.40	XLON	923478773484927
22-Jan-24	11:49:31	GBP	324	150.40	XLON	923478773484926
22-Jan-24	11:49:31	GBP	1,510	150.40	XLON	923478773484925
22-Jan-24	11:49:39	GBP	138	150.45	CHIX	130000MGF
22-Jan-24	11:49:39	GBP	198	150.45	CHIX	130000MGE
22-Jan-24	11:57:00	GBP	615	150.35	BATE	30000GBH
22-Jan-24	11:57:00	GBP	587	150.35	CHIX	130000MVO
22-Jan-24	11:57:00	GBP	310	150.45	XLON	923478773485330
22-Jan-24	11:59:54	GBP	218	150.40	XLON	923478773485459
22-Jan-24	11:59:54	GBP	397	150.40	XLON	923478773485458
22-Jan-24	11:59:54	GBP	523	150.40	XLON	923478773485460
22-Jan-24	11:59:54	GBP	405	150.45	XLON	923478773485461
22-Jan-24	12:09:00	GBP	904	150.10	XLON	923478773485871
22-Jan-24	12:10:31	GBP	165	149.95	XLON	923478773485969
22-Jan-24	12:12:34	GBP	360	150.05	CHIX	130000NSO
22-Jan-24	12:12:34	GBP	1,020	150.05	CHIX	130000NSP
22-Jan-24	12:12:34	GBP	1,632	150.05	CHIX	130000NSN
22-Jan-24	12:12:47	GBP	181	150.10	XLON	923478773486071
22-Jan-24	12:16:09	GBP	3	149.95	XLON	923478773486233
22-Jan-24	12:16:09	GBP	50	149.95	XLON	923478773486231
22-Jan-24	12:16:09	GBP	600	149.95	XLON	923478773486232
22-Jan-24	12:16:09	GBP	600	149.95	XLON	923478773486234
22-Jan-24	12:16:09	GBP	1,281	149.95	XLON	923478773486235
22-Jan-24	12:16:10	GBP	138	149.95	XLON	923478773486236
22-Jan-24	12:17:15	GBP	889	149.80	BATE	30000H57
22-Jan-24	12:17:15	GBP	138	149.90	XLON	923478773486296
22-Jan-24	12:17:15	GBP	64	149.95	XLON	923478773486297
22-Jan-24	12:17:15	GBP	1,163	149.95	XLON	923478773486298
22-Jan-24	12:18:20	GBP	340	149.95	XLON	923478773486439
22-Jan-24	12:19:03	GBP	138	149.80	CHIX	130000O5O
22-Jan-24	12:19:03	GBP	318	149.80	XLON	923478773486513
22-Jan-24	12:19:03	GBP	1,369	149.80	XLON	923478773486512
22-Jan-24	12:35:05	GBP	5	149.90	CHIX	130000PBZ
22-Jan-24	12:37:10	GBP	1,542	149.90	XLON	923478773488132
22-Jan-24	12:37:22	GBP	49	150.05	CHIX	130000PHY
22-Jan-24	12:37:22	GBP	138	150.05	CHIX	130000PHZ
22-Jan-24	12:37:27	GBP	138	150.00	CHIX	130000PI0
22-Jan-24	12:37:29	GBP	138	150.00	CHIX	130000PI7
22-Jan-24	12:37:32	GBP	138	150.00	CHIX	130000PI8
22-Jan-24	12:37:34	GBP	138	150.00	CHIX	130000PIB
22-Jan-24	12:37:39	GBP	138	150.00	CHIX	130000PIH
22-Jan-24	12:37:42	GBP	138	150.00	CHIX	130000PIQ
22-Jan-24	12:37:47	GBP	138	150.00	CHIX	130000PJ1

22-Jan-24	12:37:52	GBP	138	150.00	CHIX	130000PJ2
22-Jan-24	12:38:01	GBP	138	150.00	CHIX	130000PJ4
22-Jan-24	12:38:06	GBP	138	150.00	CHIX	130000PJQ
22-Jan-24	12:41:48	GBP	382	149.95	XLON	923478773488401
22-Jan-24	12:41:48	GBP	468	149.95	XLON	923478773488400
22-Jan-24	12:47:58	GBP	225	149.90	CHIX	130000Q9C
22-Jan-24	12:48:22	GBP	138	149.90	CHIX	130000QAC
22-Jan-24	12:49:21	GBP	138	149.80	CHIX	130000QDY
22-Jan-24	12:49:21	GBP	540	149.80	CHIX	130000QDZ
22-Jan-24	12:49:21	GBP	693	149.80	CHIX	130000QDJ
22-Jan-24	12:49:22	GBP	138	149.70	XLON	923478773488971
22-Jan-24	12:51:41	GBP	543	149.55	CHIX	130000QM4
22-Jan-24	12:51:41	GBP	558	149.55	CHIX	130000QM3
22-Jan-24	12:51:41	GBP	1,760	149.55	XLON	923478773489171
22-Jan-24	12:51:51	GBP	161	149.60	CHIX	130000QMC
22-Jan-24	12:52:00	GBP	999	149.50	CHIX	130000QMX
22-Jan-24	12:52:09	GBP	335	149.50	CHIX	130000QN7
22-Jan-24	12:56:27	GBP	238	149.70	XLON	923478773489446
22-Jan-24	12:59:40	GBP	38	149.90	CHIX	130000RBN
22-Jan-24	13:03:48	GBP	48	149.80	XLON	923478773490286
22-Jan-24	13:03:48	GBP	2,036	149.80	XLON	923478773490287
22-Jan-24	13:09:28	GBP	75	149.80	BATE	30000JUH
22-Jan-24	13:09:28	GBP	258	149.80	BATE	30000JUG
22-Jan-24	13:09:28	GBP	361	149.80	BATE	30000JUF
22-Jan-24	13:09:37	GBP	138	149.75	XLON	923478773490681
22-Jan-24	13:09:37	GBP	995	149.75	XLON	923478773490682
22-Jan-24	13:17:01	GBP	908	149.65	CHIX	130000SNL
22-Jan-24	13:17:01	GBP	138	149.65	XLON	923478773491420
22-Jan-24	13:17:01	GBP	138	149.65	XLON	923478773491421
22-Jan-24	13:17:01	GBP	388	149.65	XLON	923478773491419
22-Jan-24	13:17:01	GBP	827	149.65	XLON	923478773491422
22-Jan-24	13:17:01	GBP	1,390	149.65	XLON	923478773491418
22-Jan-24	13:17:02	GBP	389	149.50	CHIX	130000SNT
22-Jan-24	13:32:24	GBP	13	149.70	XLON	923478773492452
22-Jan-24	13:32:24	GBP	261	149.70	XLON	923478773492451
22-Jan-24	13:33:43	GBP	1,020	149.65	XLON	923478773492551
22-Jan-24	13:33:43	GBP	1,341	149.65	XLON	923478773492550
22-Jan-24	13:35:00	GBP	30	149.45	CHIX	130000U9Y
22-Jan-24	13:35:00	GBP	161	149.45	CHIX	130000U9X
22-Jan-24	13:35:00	GBP	598	149.55	CHIX	130000U9T
22-Jan-24	13:35:00	GBP	598	149.55	CHIX	130000U9V
22-Jan-24	13:35:00	GBP	40	149.45	XLON	923478773492704
22-Jan-24	13:35:00	GBP	122	149.45	XLON	923478773492703
22-Jan-24	13:37:01	GBP	55	149.45	CHIX	130000UK2
22-Jan-24	13:37:01	GBP	238	149.45	CHIX	130000UK5

22-Jan-24	13:37:01	GBP	934	149.45	CHIX	130000UK6
22-Jan-24	13:37:01	GBP	1,200	149.45	CHIX	130000UK1
22-Jan-24	13:37:01	GBP	600	149.45	XLON	923478773492913
22-Jan-24	13:37:01	GBP	682	149.45	XLON	923478773492914
22-Jan-24	13:37:01	GBP	817	149.45	XLON	923478773492911
22-Jan-24	13:37:47	GBP	697	149.30	BATE	30000LMW
22-Jan-24	13:37:47	GBP	138	149.30	CHIX	130000URU
22-Jan-24	13:37:47	GBP	627	149.30	CHIX	130000URS
22-Jan-24	13:37:53	GBP	174	149.25	XLON	923478773493055
22-Jan-24	13:38:35	GBP	138	149.35	XLON	923478773493113
22-Jan-24	13:38:35	GBP	138	149.40	XLON	923478773493114
22-Jan-24	13:38:35	GBP	1,342	149.40	XLON	923478773493115
22-Jan-24	13:40:00	GBP	138	149.55	CHIX	130000V1M
22-Jan-24	13:40:03	GBP	158	149.55	XLON	923478773493205
22-Jan-24	13:41:12	GBP	723	149.45	CHIX	130000V6K
22-Jan-24	13:54:31	GBP	875	149.50	CHIX	130000W9R
22-Jan-24	13:54:36	GBP	221	149.50	XLON	923478773494315
22-Jan-24	14:03:23	GBP	137	149.65	XLON	923478773494977
22-Jan-24	14:03:23	GBP	150	149.65	XLON	923478773494978
22-Jan-24	14:04:43	GBP	946	149.55	CHIX	130000X2F
22-Jan-24	14:04:43	GBP	216	149.50	XLON	923478773495051
22-Jan-24	14:04:43	GBP	2,109	149.50	XLON	923478773495052
22-Jan-24	14:04:43	GBP	600	149.60	XLON	923478773495053
22-Jan-24	14:04:43	GBP	138	149.65	XLON	923478773495054
22-Jan-24	14:04:43	GBP	536	149.65	XLON	923478773495050
22-Jan-24	14:04:44	GBP	41	149.50	XLON	923478773495055
22-Jan-24	14:04:44	GBP	61	149.50	XLON	923478773495056
22-Jan-24	14:04:44	GBP	1,569	149.50	XLON	923478773495057
22-Jan-24	14:10:40	GBP	138	149.45	XLON	923478773495762
22-Jan-24	14:10:44	GBP	210	149.40	XLON	923478773495763
22-Jan-24	14:24:00	GBP	581	149.65	BATE	30000OQR
22-Jan-24	14:24:00	GBP	600	149.65	BATE	30000OQS
22-Jan-24	14:24:00	GBP	666	149.65	CHIX	130000YVN
22-Jan-24	14:24:00	GBP	1,283	149.65	CHIX	130000YVO
22-Jan-24	14:24:00	GBP	2,455	149.65	XLON	923478773497141
22-Jan-24	14:24:00	GBP	2,455	149.65	XLON	923478773497142
22-Jan-24	14:24:07	GBP	758	149.55	XLON	923478773497156
22-Jan-24	14:26:06	GBP	1,560	149.65	BATE	30000OUY
22-Jan-24	14:26:06	GBP	2,498	149.65	CHIX	130000Z1K
22-Jan-24	14:26:06	GBP	138	149.70	XLON	923478773497401
22-Jan-24	14:27:07	GBP	1,599	149.80	CHIX	130000Z4V
22-Jan-24	14:27:08	GBP	138	149.80	CHIX	130000Z4X
22-Jan-24	14:29:19	GBP	229	149.80	CHIX	130000ZDY
22-Jan-24	14:29:19	GBP	243	149.80	CHIX	130000ZDW
22-Jan-24	14:29:19	GBP	600	149.80	CHIX	130000ZDX

22-Jan-24	14:29:24	GBP	815	149.80	CHIX	130000ZE7
22-Jan-24	14:29:24	GBP	103	149.80	XLON	923478773497783
22-Jan-24	14:29:24	GBP	186	149.80	XLON	923478773497782
22-Jan-24	14:29:27	GBP	103	149.80	XLON	923478773497796
22-Jan-24	14:29:29	GBP	100	149.80	XLON	923478773497804
22-Jan-24	14:30:03	GBP	55	149.70	XLON	923478773497953
22-Jan-24	14:30:03	GBP	55	149.75	XLON	923478773497954
22-Jan-24	14:30:03	GBP	698	149.75	XLON	923478773497955
22-Jan-24	14:30:03	GBP	55	149.80	XLON	923478773497957
22-Jan-24	14:30:03	GBP	308	149.80	XLON	923478773497956
22-Jan-24	14:30:33	GBP	138	149.80	CHIX	130000ZVC
22-Jan-24	14:30:33	GBP	375	149.80	XLON	923478773498201
22-Jan-24	14:31:08	GBP	644	149.70	BATE	30000PI9
22-Jan-24	14:31:08	GBP	138	149.75	CHIX	13000100G
22-Jan-24	14:31:08	GBP	400	149.75	CHIX	13000100F
22-Jan-24	14:31:08	GBP	55	149.75	XLON	923478773498325
22-Jan-24	14:31:39	GBP	224	149.80	XLON	923478773498563
22-Jan-24	14:38:07	GBP	64	150.30	BATE	30000QLK
22-Jan-24	14:38:07	GBP	543	150.30	BATE	30000QLL
22-Jan-24	14:38:07	GBP	920	150.30	BATE	30000QLN
22-Jan-24	14:38:07	GBP	56	150.20	CHIX	1300011W5
22-Jan-24	14:38:07	GBP	114	150.20	CHIX	1300011W3
22-Jan-24	14:38:07	GBP	925	150.20	CHIX	1300011W1
22-Jan-24	14:38:07	GBP	1,467	150.20	CHIX	1300011W4
22-Jan-24	14:38:07	GBP	1,226	150.30	CHIX	1300011VT
22-Jan-24	14:42:37	GBP	233	150.45	XLON	923478773501064
22-Jan-24	14:42:37	GBP	382	150.50	XLON	923478773501065
22-Jan-24	14:43:08	GBP	1,612	150.50	XLON	923478773501163
22-Jan-24	14:43:13	GBP	240	150.50	XLON	923478773501186
22-Jan-24	14:44:09	GBP	13	150.35	CHIX	13000132G
22-Jan-24	14:44:09	GBP	31	150.35	CHIX	13000132Q
22-Jan-24	14:44:09	GBP	31	150.35	CHIX	13000132V
22-Jan-24	14:44:09	GBP	32	150.35	CHIX	13000132Y
22-Jan-24	14:44:09	GBP	37	150.35	CHIX	13000132S
22-Jan-24	14:44:09	GBP	43	150.35	CHIX	13000132P
22-Jan-24	14:44:09	GBP	44	150.35	CHIX	13000132U
22-Jan-24	14:44:09	GBP	57	150.35	CHIX	13000132R
22-Jan-24	14:44:09	GBP	74	150.35	CHIX	13000132W
22-Jan-24	14:44:09	GBP	87	150.35	CHIX	13000132T
22-Jan-24	14:44:09	GBP	143	150.35	CHIX	13000132F
22-Jan-24	14:44:09	GBP	229	150.35	CHIX	13000132I
22-Jan-24	14:44:09	GBP	600	150.35	CHIX	13000132H
22-Jan-24	14:44:09	GBP	1,050	150.35	XLON	923478773501369
22-Jan-24	14:44:09	GBP	1,142	150.35	XLON	923478773501370
22-Jan-24	14:44:09	GBP	55	150.40	XLON	923478773501372

22-Jan-24	14:44:09	GBP	552	150.40	XLON	923478773501371
22-Jan-24	14:44:09	GBP	55	150.45	XLON	923478773501373
22-Jan-24	14:44:09	GBP	1,109	150.45	XLON	923478773501374
22-Jan-24	14:44:09	GBP	55	150.50	XLON	923478773501376
22-Jan-24	14:44:09	GBP	495	150.50	XLON	923478773501375
22-Jan-24	14:44:10	GBP	549	150.35	CHIX	130001346
22-Jan-24	14:44:11	GBP	43	150.35	CHIX	13000134N
22-Jan-24	14:44:14	GBP	356	150.45	XLON	923478773501446
22-Jan-24	14:45:25	GBP	1,095	150.35	CHIX	1300013CH
22-Jan-24	14:45:25	GBP	585	150.45	XLON	923478773501700
22-Jan-24	14:45:26	GBP	70	150.35	CHIX	1300013CJ
22-Jan-24	14:45:26	GBP	83	150.35	CHIX	1300013CI
22-Jan-24	14:45:29	GBP	1,593	150.30	CHIX	1300013D4
22-Jan-24	14:45:29	GBP	9	150.35	CHIX	1300013D1
22-Jan-24	14:45:29	GBP	168	150.35	CHIX	1300013CY
22-Jan-24	14:45:29	GBP	174	150.35	CHIX	1300013CZ
22-Jan-24	14:45:29	GBP	206	150.35	CHIX	1300013CW
22-Jan-24	14:45:29	GBP	518	150.35	CHIX	1300013D0
22-Jan-24	14:45:29	GBP	600	150.35	CHIX	1300013CX
22-Jan-24	14:45:30	GBP	229	150.30	CHIX	1300013D5
22-Jan-24	14:45:30	GBP	509	150.45	XLON	923478773501723
22-Jan-24	14:45:31	GBP	35	150.30	CHIX	1300013D8
22-Jan-24	14:45:59	GBP	1,322	150.30	CHIX	1300013FI
22-Jan-24	14:45:59	GBP	682	150.45	XLON	923478773501857
22-Jan-24	14:47:45	GBP	1,973	150.45	XLON	923478773502244
22-Jan-24	14:47:46	GBP	164	150.40	CHIX	1300013OI
22-Jan-24	14:48:04	GBP	159	150.40	CHIX	1300013PZ
22-Jan-24	14:48:04	GBP	1,305	150.40	CHIX	1300013PY
22-Jan-24	14:49:24	GBP	614	150.40	CHIX	1300013X0
22-Jan-24	14:49:24	GBP	902	150.40	CHIX	1300013WY
22-Jan-24	14:49:24	GBP	229	150.40	XLON	923478773502562
22-Jan-24	14:49:24	GBP	300	150.40	XLON	923478773502561
22-Jan-24	14:51:30	GBP	546	150.35	BATE	30000S6D
22-Jan-24	14:51:30	GBP	611	150.35	CHIX	1300014FU
22-Jan-24	14:51:30	GBP	104	150.40	XLON	923478773502939
22-Jan-24	14:51:30	GBP	104	150.40	XLON	923478773502942
22-Jan-24	14:51:30	GBP	281	150.40	XLON	923478773502933
22-Jan-24	14:51:30	GBP	375	150.40	XLON	923478773502935
22-Jan-24	14:51:30	GBP	600	150.40	XLON	923478773502934
22-Jan-24	14:51:30	GBP	637	150.40	XLON	923478773502941
22-Jan-24	14:51:30	GBP	1,073	150.40	XLON	923478773502940
22-Jan-24	14:59:10	GBP	273	150.35	CHIX	1300015W7
22-Jan-24	15:01:54	GBP	1,515	150.45	XLON	923478773504835
22-Jan-24	15:01:54	GBP	1,675	150.45	XLON	923478773504834
22-Jan-24	15:02:17	GBP	138	150.30	BATE	30000TJ1

22-Jan-24	15:02:17	GBP	555	150.30	BATE	30000TIT
22-Jan-24	15:02:17	GBP	556	150.30	BATE	30000TIS
22-Jan-24	15:02:17	GBP	700	150.30	BATE	30000TJ2
22-Jan-24	15:02:17	GBP	138	150.30	CHIX	1300016PT
22-Jan-24	15:02:17	GBP	138	150.30	XLON	923478773504920
22-Jan-24	15:02:17	GBP	276	150.30	XLON	923478773504921
22-Jan-24	15:02:17	GBP	138	150.35	XLON	923478773504923
22-Jan-24	15:02:17	GBP	279	150.35	XLON	923478773504922
22-Jan-24	15:02:20	GBP	138	150.25	CHIX	1300016QZ
22-Jan-24	15:02:22	GBP	138	150.25	CHIX	1300016RB
22-Jan-24	15:02:22	GBP	138	150.25	CHIX	1300016RC
22-Jan-24	15:02:22	GBP	304	150.25	XLON	923478773504955
22-Jan-24	15:05:51	GBP	47	150.15	BATE	30000TZ3
22-Jan-24	15:08:56	GBP	1,187	150.15	BATE	30000UAN
22-Jan-24	15:08:56	GBP	773	150.15	CHIX	1300017ZD
22-Jan-24	15:08:56	GBP	138	150.25	XLON	923478773505718
22-Jan-24	15:09:20	GBP	347	150.35	CHIX	13000182C
22-Jan-24	15:09:20	GBP	909	150.35	CHIX	13000182B
22-Jan-24	15:09:20	GBP	1,414	150.35	CHIX	13000182A
22-Jan-24	15:09:23	GBP	138	150.35	CHIX	13000182Z
22-Jan-24	15:09:25	GBP	138	150.35	CHIX	130001838
22-Jan-24	15:09:26	GBP	138	150.35	CHIX	130001839
22-Jan-24	15:09:28	GBP	138	150.35	CHIX	13000183D
22-Jan-24	15:09:29	GBP	138	150.35	CHIX	13000183L
22-Jan-24	15:09:52	GBP	108	150.20	CHIX	130001860
22-Jan-24	15:09:52	GBP	1,412	150.20	CHIX	130001861
22-Jan-24	15:15:21	GBP	1,101	150.25	CHIX	13000196U
22-Jan-24	15:16:49	GBP	42	150.35	XLON	923478773507300
22-Jan-24	15:17:20	GBP	410	150.50	CHIX	1300019UM
22-Jan-24	15:17:20	GBP	1,099	150.35	XLON	923478773507477
22-Jan-24	15:17:23	GBP	393	150.30	CHIX	1300019VY
22-Jan-24	15:17:23	GBP	1,820	150.30	CHIX	1300019VZ
22-Jan-24	15:26:00	GBP	880	150.15	CHIX	130001BDC
22-Jan-24	15:26:00	GBP	138	150.30	XLON	923478773508874
22-Jan-24	15:26:44	GBP	138	150.30	XLON	923478773508993
22-Jan-24	15:26:45	GBP	175	150.30	BATE	30000WGX
22-Jan-24	15:26:45	GBP	424	150.30	BATE	30000WGY
22-Jan-24	15:26:49	GBP	399	150.40	XLON	923478773509009
22-Jan-24	15:26:49	GBP	828	150.40	XLON	923478773509008
22-Jan-24	15:28:49	GBP	138	150.40	CHIX	130001BXP
22-Jan-24	15:28:49	GBP	284	150.40	XLON	923478773509296
22-Jan-24	15:30:56	GBP	355	150.40	XLON	923478773509690
22-Jan-24	15:31:31	GBP	2,229	150.15	CHIX	130001CII
22-Jan-24	15:33:10	GBP	30	150.15	CHIX	130001CRJ
22-Jan-24	15:33:51	GBP	2	150.20	CHIX	130001CVN

22-Jan-24	15:34:18	GBP	297	150.25	CHIX	130001D0V
22-Jan-24	15:35:52	GBP	25	150.05	CHIX	130001DCW
22-Jan-24	15:35:52	GBP	463	150.05	CHIX	130001DCY
22-Jan-24	15:35:52	GBP	481	150.05	CHIX	130001DCX
22-Jan-24	15:35:52	GBP	3	150.10	CHIX	130001DCZ
22-Jan-24	15:35:52	GBP	138	150.15	CHIX	130001DCM
22-Jan-24	15:35:52	GBP	499	150.15	CHIX	130001DCL
22-Jan-24	15:35:52	GBP	1,690	150.15	CHIX	130001DCG
22-Jan-24	15:35:52	GBP	1,785	150.15	CHIX	130001DCN
22-Jan-24	15:35:52	GBP	138	150.15	XLON	923478773510431
22-Jan-24	15:36:10	GBP	158	150.20	XLON	923478773510466
22-Jan-24	15:36:53	GBP	186	150.20	XLON	923478773510538
22-Jan-24	15:44:48	GBP	138	150.35	CHIX	130001F43
22-Jan-24	15:44:50	GBP	138	150.35	CHIX	130001F46
22-Jan-24	15:44:52	GBP	138	150.35	CHIX	130001F48
22-Jan-24	15:44:53	GBP	138	150.35	CHIX	130001F4A
22-Jan-24	15:44:55	GBP	165	150.35	XLON	923478773511972
22-Jan-24	15:45:22	GBP	2,105	150.25	CHIX	130001F78
22-Jan-24	15:45:22	GBP	138	150.35	XLON	923478773512019
22-Jan-24	15:45:22	GBP	840	150.35	XLON	923478773512018
22-Jan-24	15:45:27	GBP	347	150.35	XLON	923478773512028
22-Jan-24	15:45:28	GBP	680	150.25	CHIX	130001F8B
22-Jan-24	15:45:28	GBP	1,074	150.25	CHIX	130001F8A
22-Jan-24	15:47:11	GBP	145	150.35	XLON	923478773512360
22-Jan-24	15:48:44	GBP	586	150.15	CHIX	130001FU1
22-Jan-24	15:48:44	GBP	1,274	150.20	CHIX	130001FTZ
22-Jan-24	15:48:44	GBP	138	150.25	XLON	923478773512606
22-Jan-24	15:48:44	GBP	138	150.30	XLON	923478773512607
22-Jan-24	15:48:44	GBP	457	150.30	XLON	923478773512608
22-Jan-24	15:49:28	GBP	138	150.15	BATE	30000ZF2
22-Jan-24	15:50:00	GBP	138	150.15	BATE	30000ZIF
22-Jan-24	15:50:05	GBP	138	150.15	BATE	30000ZJ1
22-Jan-24	15:50:08	GBP	736	150.10	BATE	30000ZJP
22-Jan-24	15:51:38	GBP	909	149.90	BATE	30000ZQB
22-Jan-24	15:52:02	GBP	471	149.90	BATE	30000ZS7
22-Jan-24	15:53:09	GBP	164	149.90	BATE	30000ZXL
22-Jan-24	15:53:09	GBP	1,390	149.90	BATE	30000ZXM
22-Jan-24	15:53:09	GBP	207	149.90	CHIX	130001GTI
22-Jan-24	15:53:09	GBP	380	149.90	CHIX	130001GTH
22-Jan-24	15:53:09	GBP	138	150.00	XLON	923478773513453
22-Jan-24	15:54:41	GBP	727	149.75	CHIX	130001H1N
22-Jan-24	15:55:51	GBP	786	149.75	BATE	3000107L
22-Jan-24	15:57:16	GBP	701	149.75	BATE	300010D1
22-Jan-24	16:00:39	GBP	515	149.95	CHIX	130001I57
22-Jan-24	16:00:59	GBP	717	149.80	CHIX	130001I81

22-Jan-24	16:00:59	GBP	1,724	149.80	CHIX	130001I80
22-Jan-24	16:01:04	GBP	784	149.65	BATE	300010UC
22-Jan-24	16:01:04	GBP	24	149.75	XLON	923478773514883
22-Jan-24	16:01:04	GBP	1,728	149.75	XLON	923478773514884
22-Jan-24	16:01:09	GBP	339	149.75	XLON	923478773514897
22-Jan-24	16:01:17	GBP	838	149.55	BATE	300010WD
22-Jan-24	16:01:17	GBP	167	149.55	XLON	923478773514935
22-Jan-24	16:01:17	GBP	953	149.55	XLON	923478773514934
22-Jan-24	16:01:17	GBP	1,170	149.55	XLON	923478773514933
22-Jan-24	16:01:17	GBP	1,400	149.60	XLON	923478773514936
22-Jan-24	16:01:17	GBP	466	149.65	XLON	923478773514937
22-Jan-24	16:01:17	GBP	1,032	149.70	XLON	923478773514938
22-Jan-24	16:01:21	GBP	1,476	149.70	XLON	923478773514949
22-Jan-24	16:02:04	GBP	1,368	149.60	XLON	923478773515069
22-Jan-24	16:02:04	GBP	2,023	149.60	XLON	923478773515068
22-Jan-24	16:02:27	GBP	64	149.50	BATE	30001159
22-Jan-24	16:04:54	GBP	678	149.50	CHIX	130001JAZ
22-Jan-24	16:04:54	GBP	9	149.50	XLON	923478773515685
22-Jan-24	16:10:40	GBP	2,000	149.70	XLON	923478773516988
22-Jan-24	16:13:12	GBP	138	149.75	BATE	300012KW
22-Jan-24	16:14:06	GBP	138	149.75	BATE	300012Q0
22-Jan-24	16:14:07	GBP	138	149.70	CHIX	130001L2I
22-Jan-24	16:14:07	GBP	229	149.70	XLON	923478773517695
22-Jan-24	16:14:36	GBP	138	149.75	BATE	300012S4
22-Jan-24	16:14:37	GBP	138	149.75	BATE	300012SA
22-Jan-24	16:14:40	GBP	138	149.70	CHIX	130001L5H
22-Jan-24	16:14:40	GBP	293	149.70	XLON	923478773517751
22-Jan-24	16:14:41	GBP	138	149.75	BATE	300012SN
22-Jan-24	16:14:44	GBP	138	149.75	BATE	300012T1
22-Jan-24	16:18:00	GBP	352	149.75	CHIX	130001LYZ
22-Jan-24	16:21:23	GBP	138	149.75	BATE	30001457
22-Jan-24	16:21:23	GBP	2,489	149.70	CHIX	130001N48
22-Jan-24	16:21:28	GBP	1	149.75	BATE	3000145L
22-Jan-24	16:22:36	GBP	138	149.90	CHIX	130001NFD
22-Jan-24	16:22:36	GBP	460	149.90	CHIX	130001NFE
22-Jan-24	16:22:37	GBP	306	149.90	XLON	923478773519822
22-Jan-24	16:22:39	GBP	138	149.95	CHIX	130001NG9
22-Jan-24	16:22:39	GBP	357	149.95	CHIX	130001NG8
22-Jan-24	16:22:40	GBP	138	149.95	CHIX	130001NGC
22-Jan-24	16:22:40	GBP	144	149.90	XLON	923478773519828
22-Jan-24	16:22:41	GBP	47	149.85	XLON	923478773519833
22-Jan-24	16:22:41	GBP	104	149.85	XLON	923478773519832
22-Jan-24	16:22:41	GBP	641	149.85	XLON	923478773519830
22-Jan-24	16:22:41	GBP	1,435	149.85	XLON	923478773519831
22-Jan-24	16:22:58	GBP	276	149.85	XLON	923478773519911

22-Jan-24	16:22:58	GBP	535	149.85	XLON	923478773519912
22-Jan-24	16:22:58	GBP	967	149.85	XLON	923478773519913
22-Jan-24	16:26:06	GBP	2,226	149.75	BATE	300014ZU
22-Jan-24	16:26:06	GBP	2,398	149.75	CHIX	130001OKT
22-Jan-24	16:26:07	GBP	47	149.75	CHIX	130001OKU
22-Jan-24	16:26:07	GBP	52	149.75	CHIX	130001OKV
22-Jan-24	16:29:15	GBP	66	149.75	CHIX	130001PT0
22-Jan-24	16:29:32	GBP	213	149.75	CHIX	130001PX8
22-Jan-24	16:29:58	GBP	4	149.75	BATE	300015XM