



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
25 January 2024

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

The Company announces that on 24 January 2024 it purchased a total of (a) 334,706 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 Depository 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 24 January 2024	205,083	99,700	29,923	-
Highest price paid (per ordinary share/CDI) on 24 January 2024	£ 1.5395	£ 1.5380	£ 1.5365	-
Lowest price paid (per ordinary share/CDI) on 24 January 2024	£ 1.5210	£ 1.5215	£ 1.5190	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5318	£ 1.5313	£ 1.5315	-

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 30,493,583. As such, the Company has now bought back 30,828,289 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 1,305,201,837.

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
24-Jan-24	08:12:14	GBP	1,258	153.95	XLON	924715724050238
24-Jan-24	08:17:10	GBP	277	152.75	CHIX	1300005RN
24-Jan-24	08:17:10	GBP	103	152.90	CHIX	1300005RP
24-Jan-24	08:17:10	GBP	173	152.90	CHIX	1300005RO
24-Jan-24	08:17:10	GBP	267	153.05	CHIX	1300005RQ
24-Jan-24	08:17:10	GBP	668	153.05	CHIX	1300005RM
24-Jan-24	08:17:10	GBP	346	152.70	XLON	924715724050795
24-Jan-24	08:17:10	GBP	147	152.75	XLON	924715724050796
24-Jan-24	08:17:11	GBP	310	152.70	XLON	924715724050798
24-Jan-24	08:17:11	GBP	147	152.75	XLON	924715724050799
24-Jan-24	08:17:11	GBP	572	152.75	XLON	924715724050800
24-Jan-24	08:17:11	GBP	279	152.80	XLON	924715724050801
24-Jan-24	08:17:11	GBP	307	152.80	XLON	924715724050802
24-Jan-24	08:19:38	GBP	47	152.10	XLON	924715724051058
24-Jan-24	08:19:38	GBP	1,699	152.10	XLON	924715724051059
24-Jan-24	08:19:39	GBP	273	151.90	BATE	300005XA
24-Jan-24	08:21:25	GBP	394	152.35	CHIX	13000066K
24-Jan-24	08:21:25	GBP	1,582	152.10	XLON	924715724051214
24-Jan-24	08:24:14	GBP	554	152.15	CHIX	1300006DM
24-Jan-24	08:27:35	GBP	518	152.30	XLON	924715724051799
24-Jan-24	08:30:22	GBP	524	152.30	XLON	924715724052007
24-Jan-24	08:31:14	GBP	147	152.85	XLON	924715724052099
24-Jan-24	08:31:14	GBP	153	152.85	XLON	924715724052098
24-Jan-24	08:34:26	GBP	111	152.95	XLON	924715724052342
24-Jan-24	08:36:00	GBP	705	152.60	CHIX	1300007ME
24-Jan-24	08:36:01	GBP	937	152.60	CHIX	1300007MP
24-Jan-24	08:36:01	GBP	500	152.55	BATE	300006X1
24-Jan-24	08:36:01	GBP	363	152.55	BATE	300006X2
24-Jan-24	08:36:35	GBP	1,703	152.45	CHIX	1300007OI
24-Jan-24	08:41:14	GBP	164	152.30	CHIX	130000852
24-Jan-24	08:41:14	GBP	435	152.30	CHIX	130000853
24-Jan-24	08:41:19	GBP	131	152.20	CHIX	13000086M

24-Jan-24	08:41:19	GBP	463	152.20	CHIX	13000086L
24-Jan-24	08:41:20	GBP	147	152.30	XLON	924715724052939
24-Jan-24	08:41:25	GBP	542	152.30	XLON	924715724052951
24-Jan-24	08:44:42	GBP	521	152.40	CHIX	1300008GL
24-Jan-24	08:44:42	GBP	106	152.40	XLON	924715724053266
24-Jan-24	08:44:42	GBP	713	152.40	XLON	924715724053268
24-Jan-24	08:44:42	GBP	1,231	152.40	XLON	924715724053267
24-Jan-24	08:44:42	GBP	147	152.45	XLON	924715724053271
24-Jan-24	08:44:42	GBP	676	152.45	XLON	924715724053270
24-Jan-24	08:44:42	GBP	147	152.50	XLON	924715724053272
24-Jan-24	08:44:42	GBP	1,256	152.50	XLON	924715724053273
24-Jan-24	08:44:42	GBP	321	152.55	XLON	924715724053274
24-Jan-24	08:54:36	GBP	1,218	152.45	CHIX	130000951
24-Jan-24	08:54:36	GBP	335	152.45	XLON	924715724054048
24-Jan-24	08:54:36	GBP	500	152.45	XLON	924715724054047
24-Jan-24	08:54:36	GBP	790	152.45	XLON	924715724054053
24-Jan-24	08:57:45	GBP	409	152.55	XLON	924715724054384
24-Jan-24	09:06:35	GBP	15	153.00	CHIX	130000A13
24-Jan-24	09:06:35	GBP	83	153.00	CHIX	130000A15
24-Jan-24	09:06:35	GBP	420	153.00	CHIX	130000A14
24-Jan-24	09:07:10	GBP	53	152.85	CHIX	130000A2K
24-Jan-24	09:07:10	GBP	1,483	152.85	CHIX	130000A2J
24-Jan-24	09:07:10	GBP	203	152.85	XLON	924715724055134
24-Jan-24	09:07:10	GBP	500	152.85	XLON	924715724055135
24-Jan-24	09:07:10	GBP	543	152.85	XLON	924715724055136
24-Jan-24	09:07:10	GBP	1,246	152.85	XLON	924715724055140
24-Jan-24	09:07:12	GBP	165	152.95	XLON	924715724055144
24-Jan-24	09:11:20	GBP	378	153.20	CHIX	130000AF2
24-Jan-24	09:11:20	GBP	642	153.20	CHIX	130000AF3
24-Jan-24	09:11:20	GBP	1,912	153.20	XLON	924715724055429
24-Jan-24	09:14:27	GBP	202	153.05	CHIX	130000ANE
24-Jan-24	09:14:27	GBP	658	153.05	CHIX	130000AND
24-Jan-24	09:14:50	GBP	546	153.00	CHIX	130000AO7
24-Jan-24	09:17:10	GBP	354	153.15	XLON	924715724055797
24-Jan-24	09:17:10	GBP	2,024	153.15	XLON	924715724055796
24-Jan-24	09:17:10	GBP	558	153.15	BATE	300008WK
24-Jan-24	09:21:25	GBP	640	153.10	XLON	924715724056175
24-Jan-24	09:21:52	GBP	458	153.10	XLON	924715724056245
24-Jan-24	09:23:05	GBP	1,264	153.10	CHIX	130000BE2
24-Jan-24	09:23:05	GBP	981	153.20	XLON	924715724056420
24-Jan-24	09:23:06	GBP	31	153.10	XLON	924715724056423
24-Jan-24	09:35:06	GBP	182	153.15	XLON	924715724057373
24-Jan-24	09:35:17	GBP	827	153.00	CHIX	130000CEP
24-Jan-24	09:35:17	GBP	1,394	153.00	CHIX	130000CEU
24-Jan-24	09:35:17	GBP	1,287	153.00	XLON	924715724057384

24-Jan-24	09:35:17	GBP	604	152.95	BATE	300009Y2
24-Jan-24	09:35:17	GBP	65	152.95	BATE	300009Y3
24-Jan-24	09:35:18	GBP	762	153.00	XLON	924715724057392
24-Jan-24	09:35:18	GBP	1,754	153.00	XLON	924715724057393
24-Jan-24	09:47:55	GBP	617	152.90	CHIX	130000DNA
24-Jan-24	09:47:55	GBP	585	152.95	CHIX	130000DN1
24-Jan-24	09:47:55	GBP	902	152.95	CHIX	130000DN0
24-Jan-24	09:59:35	GBP	34	153.40	XLON	924715724058921
24-Jan-24	09:59:35	GBP	147	153.40	XLON	924715724058922
24-Jan-24	10:03:40	GBP	72	153.35	XLON	924715724059172
24-Jan-24	10:03:40	GBP	567	153.35	XLON	924715724059171
24-Jan-24	10:03:40	GBP	624	153.35	XLON	924715724059170
24-Jan-24	10:16:42	GBP	176	153.45	CHIX	130000G7B
24-Jan-24	10:16:44	GBP	2,475	153.10	XLON	924715724059903
24-Jan-24	10:16:45	GBP	1,327	153.00	BATE	30000CF8
24-Jan-24	10:16:45	GBP	2,001	153.00	CHIX	130000G7E
24-Jan-24	10:25:42	GBP	580	153.10	BATE	30000CVG
24-Jan-24	10:25:42	GBP	292	153.10	CHIX	130000GX2
24-Jan-24	10:25:42	GBP	652	153.10	CHIX	130000GX1
24-Jan-24	10:25:42	GBP	2,136	153.10	XLON	924715724060436
24-Jan-24	10:27:13	GBP	690	153.25	XLON	924715724060549
24-Jan-24	10:34:04	GBP	1,127	153.25	XLON	924715724061054
24-Jan-24	10:39:50	GBP	663	153.10	CHIX	130000I7B
24-Jan-24	10:39:50	GBP	1,171	153.25	CHIX	130000I78
24-Jan-24	10:39:50	GBP	147	153.20	XLON	924715724061484
24-Jan-24	10:39:50	GBP	147	153.25	XLON	924715724061485
24-Jan-24	10:39:50	GBP	386	153.25	XLON	924715724061478
24-Jan-24	10:39:50	GBP	400	153.25	XLON	924715724061475
24-Jan-24	10:39:50	GBP	597	153.25	XLON	924715724061477
24-Jan-24	10:39:50	GBP	638	153.25	XLON	924715724061476
24-Jan-24	10:39:50	GBP	650	153.25	XLON	924715724061487
24-Jan-24	10:39:50	GBP	1,158	153.25	XLON	924715724061486
24-Jan-24	10:39:50	GBP	634	153.20	BATE	30000DKD
24-Jan-24	10:44:54	GBP	443	153.20	XLON	924715724061853
24-Jan-24	10:44:59	GBP	439	153.20	XLON	924715724061865
24-Jan-24	10:50:32	GBP	568	153.05	CHIX	130000J0R
24-Jan-24	10:50:32	GBP	281	153.05	XLON	924715724062238
24-Jan-24	10:50:32	GBP	353	153.05	XLON	924715724062239
24-Jan-24	10:50:32	GBP	634	153.05	XLON	924715724062241
24-Jan-24	10:50:56	GBP	642	152.95	CHIX	130000J1L
24-Jan-24	10:50:56	GBP	147	153.05	XLON	924715724062266
24-Jan-24	10:51:06	GBP	100	153.05	XLON	924715724062291
24-Jan-24	11:00:27	GBP	914	153.20	CHIX	130000JYR
24-Jan-24	11:03:50	GBP	342	153.35	XLON	924715724063215
24-Jan-24	11:03:50	GBP	1,527	153.35	XLON	924715724063216

24-Jan-24	11:03:55	GBP	38	153.50	XLON	924715724063228
24-Jan-24	11:03:55	GBP	1,777	153.50	XLON	924715724063229
24-Jan-24	11:04:52	GBP	258	153.50	XLON	924715724063315
24-Jan-24	11:04:52	GBP	500	153.50	XLON	924715724063316
24-Jan-24	11:04:52	GBP	1,054	153.50	XLON	924715724063317
24-Jan-24	11:07:40	GBP	290	153.65	XLON	924715724063559
24-Jan-24	11:12:15	GBP	284	153.65	XLON	924715724063907
24-Jan-24	11:12:15	GBP	675	153.65	XLON	924715724063906
24-Jan-24	11:12:28	GBP	781	153.65	XLON	924715724063951
24-Jan-24	11:13:05	GBP	234	153.50	CHIX	130000L4X
24-Jan-24	11:13:05	GBP	429	153.50	CHIX	130000L4Y
24-Jan-24	11:13:05	GBP	1,172	153.50	XLON	924715724064045
24-Jan-24	11:13:05	GBP	1,676	153.50	XLON	924715724064043
24-Jan-24	11:13:05	GBP	1,726	153.50	XLON	924715724064044
24-Jan-24	11:13:10	GBP	377	153.50	CHIX	130000L55
24-Jan-24	11:13:10	GBP	689	153.50	CHIX	130000L54
24-Jan-24	11:21:23	GBP	907	153.50	XLON	924715724064636
24-Jan-24	11:25:11	GBP	555	153.45	CHIX	130000M4Z
24-Jan-24	11:27:01	GBP	692	153.65	CHIX	130000MA5
24-Jan-24	11:27:01	GBP	120	153.65	XLON	924715724065071
24-Jan-24	11:35:09	GBP	649	153.65	CHIX	130000MX Y
24-Jan-24	11:35:09	GBP	2,350	153.65	XLON	924715724065649
24-Jan-24	11:44:02	GBP	64	153.55	CHIX	130000NF4
24-Jan-24	11:44:02	GBP	502	153.55	CHIX	130000NF3
24-Jan-24	11:44:02	GBP	1,770	153.55	XLON	924715724066023
24-Jan-24	11:47:02	GBP	495	153.50	CHIX	130000NQ1
24-Jan-24	11:49:03	GBP	40	153.45	XLON	924715724066302
24-Jan-24	11:49:03	GBP	714	153.45	XLON	924715724066303
24-Jan-24	11:50:10	GBP	710	153.45	CHIX	130000NW6
24-Jan-24	11:53:10	GBP	110	153.40	CHIX	130000O41
24-Jan-24	11:53:10	GBP	503	153.40	CHIX	130000O42
24-Jan-24	11:53:10	GBP	1,443	153.40	BATE	30000HF2
24-Jan-24	11:53:24	GBP	451	153.15	XLON	924715724066457
24-Jan-24	11:55:28	GBP	1,646	153.25	XLON	924715724066562
24-Jan-24	11:59:50	GBP	495	153.10	CHIX	130000OIV
24-Jan-24	11:59:50	GBP	131	153.15	XLON	924715724066828
24-Jan-24	11:59:50	GBP	787	153.15	XLON	924715724066829
24-Jan-24	11:59:52	GBP	847	153.15	XLON	924715724066832
24-Jan-24	11:59:52	GBP	1,061	153.15	XLON	924715724066833
24-Jan-24	12:10:19	GBP	561	153.30	CHIX	130000P50
24-Jan-24	12:10:19	GBP	1,587	153.25	XLON	924715724067340
24-Jan-24	12:12:10	GBP	26	153.30	XLON	924715724067441
24-Jan-24	12:16:54	GBP	802	153.30	CHIX	130000PJA
24-Jan-24	12:16:54	GBP	368	153.30	XLON	924715724067657
24-Jan-24	12:16:54	GBP	500	153.30	XLON	924715724067656

24-Jan-24	12:16:54	GBP	525	153.30	XLON	924715724067658
24-Jan-24	12:16:54	GBP	1,497	153.30	XLON	924715724067663
24-Jan-24	12:16:55	GBP	186	153.35	XLON	924715724067667
24-Jan-24	12:17:00	GBP	143	153.30	XLON	924715724067668
24-Jan-24	12:18:06	GBP	220	153.45	XLON	924715724067757
24-Jan-24	12:18:06	GBP	915	153.45	XLON	924715724067758
24-Jan-24	12:19:02	GBP	320	153.35	CHIX	130000PQP
24-Jan-24	12:19:02	GBP	459	153.35	CHIX	130000PQO
24-Jan-24	12:20:24	GBP	138	153.30	XLON	924715724067884
24-Jan-24	12:20:24	GBP	210	153.30	XLON	924715724067882
24-Jan-24	12:20:24	GBP	500	153.30	XLON	924715724067883
24-Jan-24	12:20:24	GBP	590	153.30	XLON	924715724067885
24-Jan-24	12:21:08	GBP	272	153.35	XLON	924715724067938
24-Jan-24	12:21:08	GBP	313	153.35	XLON	924715724067941
24-Jan-24	12:21:08	GBP	490	153.35	XLON	924715724067939
24-Jan-24	12:21:08	GBP	490	153.35	XLON	924715724067940
24-Jan-24	12:21:08	GBP	1,270	153.35	XLON	924715724067944
24-Jan-24	12:21:44	GBP	53	153.15	CHIX	130000PX4
24-Jan-24	12:21:44	GBP	534	153.15	CHIX	130000PX3
24-Jan-24	12:21:44	GBP	682	153.30	BATE	30000IMP
24-Jan-24	12:23:12	GBP	130	153.15	BATE	30000IPB
24-Jan-24	12:23:12	GBP	462	153.15	BATE	30000IPA
24-Jan-24	12:25:45	GBP	732	153.00	BATE	30000IUF
24-Jan-24	12:29:32	GBP	739	152.95	BATE	30000J0C
24-Jan-24	12:29:32	GBP	191	152.95	BATE	30000J0D
24-Jan-24	12:30:57	GBP	699	152.90	CHIX	130000QLA
24-Jan-24	12:31:00	GBP	85	152.95	XLON	924715724068517
24-Jan-24	12:31:00	GBP	718	152.95	XLON	924715724068518
24-Jan-24	12:31:00	GBP	147	153.00	XLON	924715724068519
24-Jan-24	12:31:00	GBP	1,228	152.80	BATE	30000J2O
24-Jan-24	12:32:34	GBP	1,137	152.95	XLON	924715724068581
24-Jan-24	12:33:53	GBP	11	152.90	CHIX	130000QSN
24-Jan-24	12:33:53	GBP	539	152.90	CHIX	130000QSO
24-Jan-24	12:35:27	GBP	165	152.90	XLON	924715724068703
24-Jan-24	12:35:27	GBP	179	152.90	XLON	924715724068704
24-Jan-24	12:45:07	GBP	35	152.90	CHIX	130000RO9
24-Jan-24	12:45:07	GBP	502	152.90	CHIX	130000ROB
24-Jan-24	12:45:07	GBP	696	152.90	CHIX	130000RO8
24-Jan-24	12:45:07	GBP	2,415	152.90	XLON	924715724069056
24-Jan-24	12:45:08	GBP	258	152.95	XLON	924715724069065
24-Jan-24	12:45:08	GBP	2,020	152.95	XLON	924715724069064
24-Jan-24	12:45:08	GBP	147	153.00	XLON	924715724069062
24-Jan-24	12:45:08	GBP	179	153.00	XLON	924715724069061
24-Jan-24	12:45:08	GBP	853	153.00	XLON	924715724069060
24-Jan-24	12:48:43	GBP	354	153.05	XLON	924715724069190

24-Jan-24	12:58:01	GBP	1,000	152.90	CHIX	130000SHY
24-Jan-24	12:58:01	GBP	1,720	152.90	XLON	924715724069603
24-Jan-24	13:00:37	GBP	523	152.95	XLON	924715724069754
24-Jan-24	13:00:38	GBP	1,467	152.95	XLON	924715724069755
24-Jan-24	13:00:59	GBP	282	152.90	CHIX	130000SPK
24-Jan-24	13:00:59	GBP	714	152.90	CHIX	130000SPL
24-Jan-24	13:01:00	GBP	147	152.95	XLON	924715724069760
24-Jan-24	13:01:00	GBP	1,553	152.95	XLON	924715724069761
24-Jan-24	13:05:24	GBP	359	153.20	XLON	924715724069907
24-Jan-24	13:06:10	GBP	2	153.15	CHIX	130000T65
24-Jan-24	13:06:10	GBP	656	153.15	CHIX	130000T66
24-Jan-24	13:06:10	GBP	1,289	153.15	BATE	30000KL9
24-Jan-24	13:07:02	GBP	166	153.15	CHIX	130000T8B
24-Jan-24	13:07:02	GBP	496	153.15	CHIX	130000T8A
24-Jan-24	13:07:02	GBP	621	153.15	CHIX	130000T8C
24-Jan-24	13:07:02	GBP	1,944	153.10	XLON	924715724070032
24-Jan-24	13:15:01	GBP	1,299	153.05	CHIX	130000TQ8
24-Jan-24	13:16:53	GBP	1,900	153.00	XLON	924715724070526
24-Jan-24	13:16:53	GBP	1,877	153.05	XLON	924715724070527
24-Jan-24	13:19:51	GBP	1,234	153.05	XLON	924715724070752
24-Jan-24	13:24:32	GBP	808	153.00	CHIX	130000UCU
24-Jan-24	13:24:32	GBP	689	153.00	XLON	924715724070934
24-Jan-24	13:24:41	GBP	400	152.95	BATE	30000LFW
24-Jan-24	13:27:01	GBP	22	152.95	XLON	924715724071029
24-Jan-24	13:27:01	GBP	812	152.95	XLON	924715724071030
24-Jan-24	13:34:31	GBP	600	153.15	XLON	924715724071896
24-Jan-24	13:36:02	GBP	562	153.15	CHIX	130000VH3
24-Jan-24	13:36:02	GBP	590	153.15	XLON	924715724072027
24-Jan-24	13:39:44	GBP	952	153.05	CHIX	130000VUE
24-Jan-24	13:40:27	GBP	1,043	153.05	CHIX	130000VWL
24-Jan-24	13:40:27	GBP	687	153.05	XLON	924715724072539
24-Jan-24	13:43:05	GBP	554	153.10	XLON	924715724072729
24-Jan-24	13:43:05	GBP	577	153.10	XLON	924715724072728
24-Jan-24	13:44:08	GBP	2,011	153.00	CHIX	130000W9C
24-Jan-24	13:44:08	GBP	921	153.00	XLON	924715724072831
24-Jan-24	13:44:08	GBP	1,023	153.00	XLON	924715724072830
24-Jan-24	13:56:12	GBP	1,511	152.90	CHIX	130000XIX
24-Jan-24	13:56:12	GBP	1,400	153.00	CHIX	130000XIU
24-Jan-24	13:56:12	GBP	873	153.00	XLON	924715724073695
24-Jan-24	13:56:12	GBP	1,326	153.00	XLON	924715724073696
24-Jan-24	13:56:12	GBP	651	153.00	BATE	30000NH2
24-Jan-24	14:10:08	GBP	2,083	153.15	XLON	924715724074626
24-Jan-24	14:18:16	GBP	698	153.45	CHIX	130000ZJD
24-Jan-24	14:18:19	GBP	179	153.60	XLON	924715724075291
24-Jan-24	14:19:25	GBP	1,038	153.40	CHIX	130000ZP9

24-Jan-24	14:19:25	GBP	1,236	153.45	CHIX	130000ZP6
24-Jan-24	14:19:25	GBP	926	153.45	XLON	924715724075382
24-Jan-24	14:19:25	GBP	1,414	153.45	XLON	924715724075381
24-Jan-24	14:19:25	GBP	2,150	153.45	XLON	924715724075383
24-Jan-24	14:19:25	GBP	1,664	153.45	BATE	30000OX6
24-Jan-24	14:24:01	GBP	1,703	153.55	CHIX	1300010BI
24-Jan-24	14:24:01	GBP	428	153.55	XLON	924715724075695
24-Jan-24	14:24:01	GBP	1,720	153.55	XLON	924715724075696
24-Jan-24	14:24:01	GBP	661	153.55	BATE	30000P8V
24-Jan-24	14:30:17	GBP	29	153.45	XLON	924715724076583
24-Jan-24	14:30:17	GBP	2,035	153.45	XLON	924715724076582
24-Jan-24	14:30:17	GBP	704	153.45	BATE	30000Q1R
24-Jan-24	14:31:02	GBP	535	153.30	CHIX	1300011VZ
24-Jan-24	14:31:02	GBP	1,817	153.35	CHIX	1300011VN
24-Jan-24	14:31:02	GBP	714	153.40	XLON	924715724076824
24-Jan-24	14:31:02	GBP	1,498	153.40	XLON	924715724076833
24-Jan-24	14:31:02	GBP	1,675	153.40	XLON	924715724076823
24-Jan-24	14:31:03	GBP	797	153.15	XLON	924715724076856
24-Jan-24	14:31:03	GBP	1,655	153.15	XLON	924715724076854
24-Jan-24	14:31:03	GBP	823	153.25	XLON	924715724076857
24-Jan-24	14:41:52	GBP	196	153.70	CHIX	13000143J
24-Jan-24	14:42:50	GBP	2,314	153.60	CHIX	13000149K
24-Jan-24	14:42:50	GBP	1,043	153.70	XLON	924715724078929
24-Jan-24	14:42:50	GBP	58	153.75	XLON	924715724078930
24-Jan-24	14:42:50	GBP	271	153.80	XLON	924715724078933
24-Jan-24	14:42:50	GBP	623	153.80	XLON	924715724078932
24-Jan-24	14:42:50	GBP	947	153.80	XLON	924715724078931
24-Jan-24	14:47:20	GBP	176	153.70	CHIX	13000150D
24-Jan-24	14:47:20	GBP	1,225	153.80	CHIX	13000150E
24-Jan-24	14:47:20	GBP	1,449	153.65	BATE	30000S59
24-Jan-24	14:47:21	GBP	1,673	153.65	XLON	924715724079767
24-Jan-24	14:47:21	GBP	998	153.65	BATE	30000S5J
24-Jan-24	14:51:37	GBP	1,466	153.55	CHIX	1300015ST
24-Jan-24	14:51:37	GBP	2,220	153.50	XLON	924715724080547
24-Jan-24	14:53:58	GBP	163	153.70	CHIX	13000167S
24-Jan-24	14:53:58	GBP	294	153.70	CHIX	13000167R
24-Jan-24	14:54:31	GBP	53	153.70	CHIX	1300016CS
24-Jan-24	14:55:12	GBP	2,118	153.85	XLON	924715724081266
24-Jan-24	14:58:16	GBP	2,340	153.75	CHIX	130001728
24-Jan-24	14:58:16	GBP	26	153.85	XLON	924715724081647
24-Jan-24	14:58:52	GBP	149	153.60	CHIX	13000177N
24-Jan-24	14:58:52	GBP	1,076	153.60	CHIX	13000177O
24-Jan-24	14:58:52	GBP	604	153.70	XLON	924715724081772
24-Jan-24	14:58:53	GBP	1,231	153.55	CHIX	13000177U
24-Jan-24	15:00:19	GBP	269	153.40	XLON	924715724081997

24-Jan-24	15:01:25	GBP	704	153.40	CHIX	1300017ND
24-Jan-24	15:01:25	GBP	739	153.40	XLON	924715724082190
24-Jan-24	15:01:25	GBP	1,375	153.40	XLON	924715724082189
24-Jan-24	15:02:07	GBP	549	153.40	CHIX	1300017S2
24-Jan-24	15:02:07	GBP	25	153.40	XLON	924715724082388
24-Jan-24	15:02:07	GBP	589	153.40	XLON	924715724082389
24-Jan-24	15:02:07	GBP	632	153.40	XLON	924715724082383
24-Jan-24	15:02:07	GBP	1,202	153.30	BATE	30000TUW
24-Jan-24	15:03:38	GBP	613	153.25	CHIX	130001837
24-Jan-24	15:03:41	GBP	612	153.05	XLON	924715724082769
24-Jan-24	15:03:41	GBP	1,913	153.05	XLON	924715724082770
24-Jan-24	15:03:41	GBP	179	153.10	XLON	924715724082772
24-Jan-24	15:03:43	GBP	838	152.95	CHIX	13000184N
24-Jan-24	15:03:43	GBP	147	153.05	XLON	924715724082777
24-Jan-24	15:03:44	GBP	179	153.10	XLON	924715724082783
24-Jan-24	15:05:52	GBP	2,016	153.10	BATE	30000UCI
24-Jan-24	15:05:52	GBP	285	153.15	XLON	924715724083370
24-Jan-24	15:05:52	GBP	455	153.15	XLON	924715724083369
24-Jan-24	15:05:52	GBP	608	153.15	XLON	924715724083365
24-Jan-24	15:05:52	GBP	740	153.15	XLON	924715724083364
24-Jan-24	15:05:52	GBP	956	153.15	XLON	924715724083363
24-Jan-24	15:09:45	GBP	536	153.35	XLON	924715724084037
24-Jan-24	15:09:45	GBP	824	153.35	XLON	924715724084036
24-Jan-24	15:09:48	GBP	535	153.35	XLON	924715724084039
24-Jan-24	15:09:49	GBP	535	153.35	XLON	924715724084048
24-Jan-24	15:10:11	GBP	526	153.35	XLON	924715724084112
24-Jan-24	15:10:11	GBP	533	153.35	XLON	924715724084110
24-Jan-24	15:10:11	GBP	1,583	153.35	XLON	924715724084111
24-Jan-24	15:11:17	GBP	1,433	153.20	XLON	924715724084226
24-Jan-24	15:11:17	GBP	225	153.20	BATE	30000UU9
24-Jan-24	15:11:17	GBP	319	153.20	BATE	30000UU8
24-Jan-24	15:11:17	GBP	1,178	153.20	BATE	30000UUA
24-Jan-24	15:16:16	GBP	1,541	153.20	XLON	924715724084912
24-Jan-24	15:18:05	GBP	2,311	153.10	CHIX	130001AHK
24-Jan-24	15:18:08	GBP	2,409	153.10	CHIX	130001AIQ
24-Jan-24	15:22:53	GBP	747	153.05	CHIX	130001B86
24-Jan-24	15:22:53	GBP	714	153.05	XLON	924715724085921
24-Jan-24	15:22:53	GBP	1,079	153.05	XLON	924715724085922
24-Jan-24	15:22:54	GBP	176	153.15	CHIX	130001B8A
24-Jan-24	15:22:54	GBP	409	153.15	CHIX	130001B89
24-Jan-24	15:22:59	GBP	1,830	153.00	CHIX	130001BAZ
24-Jan-24	15:22:59	GBP	609	152.95	BATE	30000W3F
24-Jan-24	15:24:28	GBP	205	152.95	XLON	924715724086106
24-Jan-24	15:25:46	GBP	591	153.05	BATE	30000WCZ
24-Jan-24	15:25:46	GBP	628	153.05	CHIX	130001BPN

24-Jan-24	15:28:29	GBP	2,426	153.20	XLON	924715724086579
24-Jan-24	15:31:06	GBP	609	153.10	BATE	30000WY5
24-Jan-24	15:31:06	GBP	1,232	153.10	CHIX	130001CN3
24-Jan-24	15:31:10	GBP	247	153.10	XLON	924715724086952
24-Jan-24	15:31:11	GBP	1,368	153.00	CHIX	130001COL
24-Jan-24	15:31:13	GBP	5	153.05	XLON	924715724086990
24-Jan-24	15:31:13	GBP	559	153.05	XLON	924715724086991
24-Jan-24	15:31:15	GBP	170	153.05	XLON	924715724086994
24-Jan-24	15:31:18	GBP	97	153.05	XLON	924715724086995
24-Jan-24	15:31:20	GBP	1,105	152.95	XLON	924715724086999
24-Jan-24	15:31:20	GBP	1,392	152.95	XLON	924715724087000
24-Jan-24	15:31:20	GBP	847	153.05	XLON	924715724086996
24-Jan-24	15:34:18	GBP	549	152.90	CHIX	130001D47
24-Jan-24	15:34:18	GBP	823	152.90	BATE	30000X8C
24-Jan-24	15:40:03	GBP	1,003	153.05	BATE	30000XR0
24-Jan-24	15:40:03	GBP	158	153.05	CHIX	130001E3N
24-Jan-24	15:40:03	GBP	359	153.05	CHIX	130001E3O
24-Jan-24	15:40:03	GBP	517	153.05	CHIX	130001E3W
24-Jan-24	15:40:03	GBP	2,183	153.05	XLON	924715724087956
24-Jan-24	15:43:00	GBP	1,581	153.15	CHIX	130001EO3
24-Jan-24	15:45:26	GBP	532	153.30	CHIX	130001F6I
24-Jan-24	15:45:26	GBP	716	153.30	CHIX	130001F6J
24-Jan-24	15:45:27	GBP	73	153.25	CHIX	130001F6V
24-Jan-24	15:45:27	GBP	926	153.25	CHIX	130001F6U
24-Jan-24	15:45:27	GBP	677	153.25	XLON	924715724088606
24-Jan-24	15:46:46	GBP	2,254	153.30	XLON	924715724088802
24-Jan-24	15:49:52	GBP	147	153.40	XLON	924715724089080
24-Jan-24	15:50:01	GBP	909	153.25	XLON	924715724089084
24-Jan-24	15:50:01	GBP	1,497	153.25	XLON	924715724089083
24-Jan-24	15:50:06	GBP	537	153.10	XLON	924715724089131
24-Jan-24	15:50:06	GBP	676	153.10	XLON	924715724089134
24-Jan-24	15:50:06	GBP	1,281	153.10	XLON	924715724089132
24-Jan-24	15:50:10	GBP	346	153.10	XLON	924715724089157
24-Jan-24	15:51:15	GBP	665	153.10	XLON	924715724089291
24-Jan-24	15:51:57	GBP	96	153.20	CHIX	130001GAH
24-Jan-24	15:52:42	GBP	328	153.20	CHIX	130001GEB
24-Jan-24	15:52:50	GBP	831	153.10	XLON	924715724089413
24-Jan-24	15:52:50	GBP	833	153.10	XLON	924715724089412
24-Jan-24	15:54:30	GBP	53	153.15	CHIX	130001GS1
24-Jan-24	15:55:17	GBP	87	153.15	CHIX	130001GWP
24-Jan-24	16:00:15	GBP	2,196	153.15	CHIX	130001HWG
24-Jan-24	16:00:15	GBP	652	153.15	XLON	924715724090145
24-Jan-24	16:00:15	GBP	425	153.15	BATE	3000104L
24-Jan-24	16:00:15	GBP	500	153.15	BATE	3000104K
24-Jan-24	16:05:04	GBP	176	153.05	CHIX	130001IP5

24-Jan-24	16:05:04	GBP	337	153.05	CHIX	130001IP7
24-Jan-24	16:05:04	GBP	500	153.05	CHIX	130001IP6
24-Jan-24	16:05:04	GBP	2,255	153.05	CHIX	130001IP0
24-Jan-24	16:05:04	GBP	656	153.05	XLON	924715724090763
24-Jan-24	16:05:05	GBP	910	153.00	XLON	924715724090793
24-Jan-24	16:07:07	GBP	518	153.00	XLON	924715724091065
24-Jan-24	16:11:32	GBP	341	153.05	CHIX	130001JZO
24-Jan-24	16:11:32	GBP	688	153.00	XLON	924715724091670
24-Jan-24	16:12:00	GBP	4	152.95	CHIX	130001K30
24-Jan-24	16:15:46	GBP	1,996	152.90	CHIX	130001KWW
24-Jan-24	16:15:46	GBP	52	153.00	CHIX	130001KX1
24-Jan-24	16:15:46	GBP	35	152.95	XLON	924715724092415
24-Jan-24	16:15:46	GBP	147	152.95	XLON	924715724092412
24-Jan-24	16:15:46	GBP	488	152.95	XLON	924715724092414
24-Jan-24	16:15:46	GBP	783	152.95	XLON	924715724092411
24-Jan-24	16:15:46	GBP	1,000	152.95	XLON	924715724092413
24-Jan-24	16:15:46	GBP	693	153.00	BATE	3000128U
24-Jan-24	16:15:46	GBP	104	152.95	BATE	3000128W
24-Jan-24	16:15:48	GBP	743	152.80	XLON	924715724092427
24-Jan-24	16:16:07	GBP	179	153.10	XLON	924715724092476
24-Jan-24	16:16:07	GBP	235	153.10	XLON	924715724092475
24-Jan-24	16:16:08	GBP	179	153.10	XLON	924715724092483
24-Jan-24	16:16:09	GBP	235	153.10	XLON	924715724092487
24-Jan-24	16:16:09	GBP	486	153.10	XLON	924715724092488
24-Jan-24	16:17:36	GBP	2,211	153.00	CHIX	130001LDD
24-Jan-24	16:17:55	GBP	651	153.00	XLON	924715724092704
24-Jan-24	16:17:55	GBP	1,878	153.00	XLON	924715724092707
24-Jan-24	16:17:56	GBP	1,148	153.00	XLON	924715724092708
24-Jan-24	16:17:57	GBP	821	153.05	XLON	924715724092713
24-Jan-24	16:18:00	GBP	870	153.00	XLON	924715724092717
24-Jan-24	16:18:01	GBP	610	153.10	XLON	924715724092721
24-Jan-24	16:18:12	GBP	297	153.05	XLON	924715724092735
24-Jan-24	16:18:12	GBP	735	153.05	XLON	924715724092732
24-Jan-24	16:18:12	GBP	845	153.05	XLON	924715724092733
24-Jan-24	16:18:12	GBP	1,000	153.05	XLON	924715724092734
24-Jan-24	16:18:22	GBP	533	153.05	XLON	924715724092769
24-Jan-24	16:18:24	GBP	94	153.10	CHIX	130001LKL
24-Jan-24	16:18:24	GBP	940	153.10	CHIX	130001LKM
24-Jan-24	16:21:46	GBP	2,014	153.00	XLON	924715724093367
24-Jan-24	16:21:46	GBP	1,153	153.00	BATE	3000137M
24-Jan-24	16:26:11	GBP	337	153.50	XLON	924715724094109
24-Jan-24	16:26:11	GBP	1,325	153.50	XLON	924715724094106
24-Jan-24	16:26:11	GBP	2,000	153.50	XLON	924715724094108
24-Jan-24	16:26:11	GBP	845	153.60	XLON	924715724094113
24-Jan-24	16:26:20	GBP	2,062	153.45	XLON	924715724094135

24-Jan-24	16:26:29	GBP	402	153.65	XLON	924715724094167
24-Jan-24	16:27:19	GBP	479	153.65	XLON	924715724094304
24-Jan-24	16:27:24	GBP	980	153.65	XLON	924715724094326
24-Jan-24	16:29:24	GBP	1,787	153.55	XLON	924715724094888
24-Jan-24	16:29:24	GBP	2,270	153.55	XLON	924715724094887
24-Jan-24	16:29:37	GBP	146	153.65	BATE	300014P8