



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
30 January 2024

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

The Company announces that on 29 January 2024 it purchased a total of (a) 283,000 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 29 January 2024	157,421	102,493	23,086	-
Highest price paid (per ordinary share/CDI) on 29 January 2024	£ 1.5490	£ 1.5440	£ 1.5420	-
Lowest price paid (per ordinary share/CDI) on 29 January 2024	£ 1.5280	£ 1.5290	£ 1.5275	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5339	£ 1.5333	£ 1.5335	-

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 31,615,023. As such, the Company has now bought back 31,898,023 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 1,304,132,103.

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
29-Jan-24	08:02:28	GBP	45	154.90	XLON	927808100500976
29-Jan-24	08:02:28	GBP	485	154.90	XLON	927808100500977
29-Jan-24	08:04:24	GBP	605	154.05	XLON	927808100501263
29-Jan-24	08:04:51	GBP	1,297	153.10	XLON	927808100501311
29-Jan-24	08:11:01	GBP	1,005	154.75	XLON	927808100502129
29-Jan-24	08:11:53	GBP	653	154.85	XLON	927808100502232
29-Jan-24	08:14:00	GBP	570	154.70	XLON	927808100502460
29-Jan-24	08:19:14	GBP	693	153.95	BATE	300005A8
29-Jan-24	08:19:14	GBP	663	153.95	XLON	927808100502830
29-Jan-24	08:37:25	GBP	874	154.20	BATE	300006DD
29-Jan-24	08:37:25	GBP	510	154.20	XLON	927808100504349
29-Jan-24	08:40:19	GBP	117	154.40	CHIX	130000819
29-Jan-24	08:45:56	GBP	608	153.85	CHIX	1300008KJ
29-Jan-24	08:45:56	GBP	49	154.15	XLON	927808100504970
29-Jan-24	08:45:56	GBP	1,474	154.15	XLON	927808100504971
29-Jan-24	08:45:56	GBP	49	154.20	XLON	927808100504972
29-Jan-24	08:45:56	GBP	1,014	154.20	XLON	927808100504973
29-Jan-24	08:46:01	GBP	49	154.20	XLON	927808100504992
29-Jan-24	08:47:00	GBP	639	154.20	XLON	927808100505052
29-Jan-24	08:50:57	GBP	858	154.30	XLON	927808100505311
29-Jan-24	08:51:56	GBP	161	154.20	XLON	927808100505373
29-Jan-24	08:51:56	GBP	980	154.20	XLON	927808100505372
29-Jan-24	08:51:57	GBP	49	154.20	XLON	927808100505374
29-Jan-24	08:51:57	GBP	208	154.20	XLON	927808100505375
29-Jan-24	08:51:57	GBP	451	154.20	XLON	927808100505378
29-Jan-24	08:51:57	GBP	500	154.20	XLON	927808100505376
29-Jan-24	08:51:57	GBP	500	154.20	XLON	927808100505377
29-Jan-24	08:53:26	GBP	202	154.10	CHIX	13000099C
29-Jan-24	08:53:26	GBP	632	154.10	CHIX	13000099D
29-Jan-24	08:53:26	GBP	500	154.05	XLON	927808100505466
29-Jan-24	08:53:26	GBP	1,108	154.05	XLON	927808100505467
29-Jan-24	09:00:00	GBP	601	153.65	CHIX	1300009PQ

29-Jan-24	09:00:00	GBP	1,278	153.65	XLON	927808100505900
29-Jan-24	09:04:29	GBP	862	153.40	CHIX	130000A2U
29-Jan-24	09:04:29	GBP	461	153.40	XLON	927808100506222
29-Jan-24	09:04:29	GBP	979	153.40	XLON	927808100506223
29-Jan-24	09:04:35	GBP	222	153.40	CHIX	130000A3H
29-Jan-24	09:04:35	GBP	500	153.40	CHIX	130000A3G
29-Jan-24	09:04:55	GBP	270	153.25	CHIX	130000A42
29-Jan-24	09:09:00	GBP	1,297	153.55	CHIX	130000AF9
29-Jan-24	09:09:00	GBP	514	153.50	XLON	927808100506532
29-Jan-24	09:09:00	GBP	668	153.50	XLON	927808100506528
29-Jan-24	09:09:00	GBP	744	153.50	XLON	927808100506527
29-Jan-24	09:09:00	GBP	1,555	153.50	XLON	927808100506531
29-Jan-24	09:09:00	GBP	1,607	153.50	XLON	927808100506530
29-Jan-24	09:16:39	GBP	120	153.30	XLON	927808100507044
29-Jan-24	09:17:46	GBP	635	153.30	CHIX	130000B24
29-Jan-24	09:17:46	GBP	1,271	153.30	CHIX	130000B25
29-Jan-24	09:17:46	GBP	1,045	153.30	XLON	927808100507142
29-Jan-24	09:17:46	GBP	1,737	153.30	XLON	927808100507141
29-Jan-24	09:24:40	GBP	674	153.05	CHIX	130000BOJ
29-Jan-24	09:33:39	GBP	542	153.05	CHIX	130000CIO
29-Jan-24	09:33:39	GBP	1,010	153.00	XLON	927808100508198
29-Jan-24	09:33:44	GBP	182	153.05	CHIX	130000CIQ
29-Jan-24	09:38:05	GBP	524	153.00	BATE	300009SG
29-Jan-24	09:38:05	GBP	117	153.10	CHIX	130000CVC
29-Jan-24	09:38:05	GBP	21	153.15	CHIX	130000CVD
29-Jan-24	09:38:05	GBP	270	153.15	CHIX	130000CVF
29-Jan-24	09:38:05	GBP	1,549	153.15	CHIX	130000CVE
29-Jan-24	09:38:05	GBP	1,140	153.00	XLON	927808100508406
29-Jan-24	09:39:14	GBP	719	152.95	XLON	927808100508429
29-Jan-24	09:40:10	GBP	978	153.15	CHIX	130000D1O
29-Jan-24	09:42:06	GBP	1,416	152.95	CHIX	130000D69
29-Jan-24	09:42:06	GBP	49	153.00	XLON	927808100508610
29-Jan-24	09:42:06	GBP	124	153.00	XLON	927808100508612
29-Jan-24	09:42:06	GBP	175	153.00	XLON	927808100508613
29-Jan-24	09:42:06	GBP	500	153.00	XLON	927808100508611
29-Jan-24	09:42:06	GBP	1,960	153.00	XLON	927808100508607
29-Jan-24	09:53:43	GBP	561	153.05	BATE	30000ALP
29-Jan-24	09:53:43	GBP	49	153.00	XLON	927808100509236
29-Jan-24	09:53:43	GBP	49	153.05	XLON	927808100509237
29-Jan-24	09:53:43	GBP	289	153.05	XLON	927808100509230
29-Jan-24	09:53:43	GBP	864	153.05	XLON	927808100509232
29-Jan-24	09:53:43	GBP	1,095	153.05	XLON	927808100509231
29-Jan-24	09:53:43	GBP	2,114	153.05	XLON	927808100509238
29-Jan-24	09:59:36	GBP	1,889	152.90	CHIX	130000EFA
29-Jan-24	09:59:36	GBP	49	153.05	XLON	927808100509571

29-Jan-24	10:03:55	GBP	1,803	152.90	XLON	927808100509833
29-Jan-24	10:19:35	GBP	174	152.90	CHIX	130000FOT
29-Jan-24	10:19:35	GBP	252	152.90	CHIX	130000FOS
29-Jan-24	10:19:35	GBP	338	152.90	CHIX	130000FOP
29-Jan-24	10:19:35	GBP	499	152.90	CHIX	130000FOO
29-Jan-24	10:19:35	GBP	1,118	152.90	CHIX	130000FON
29-Jan-24	10:19:35	GBP	49	152.90	XLON	927808100510638
29-Jan-24	10:19:35	GBP	626	152.90	XLON	927808100510639
29-Jan-24	10:19:35	GBP	1,577	152.90	XLON	927808100510630
29-Jan-24	10:19:58	GBP	390	152.90	XLON	927808100510649
29-Jan-24	10:23:38	GBP	229	152.75	BATE	30000BZY
29-Jan-24	10:23:38	GBP	454	152.75	BATE	30000BZZ
29-Jan-24	10:23:38	GBP	187	152.80	XLON	927808100510741
29-Jan-24	10:23:38	GBP	744	152.80	XLON	927808100510740
29-Jan-24	10:27:21	GBP	891	153.05	CHIX	130000G8A
29-Jan-24	10:32:36	GBP	535	153.10	XLON	927808100511257
29-Jan-24	10:49:15	GBP	67	153.40	CHIX	130000HIY
29-Jan-24	11:00:50	GBP	672	153.30	BATE	30000DN5
29-Jan-24	11:00:50	GBP	83	153.45	CHIX	130000I89
29-Jan-24	11:03:01	GBP	117	153.45	CHIX	130000IBM
29-Jan-24	11:03:01	GBP	417	153.45	XLON	927808100512743
29-Jan-24	11:03:06	GBP	49	153.45	XLON	927808100512748
29-Jan-24	11:03:58	GBP	90	153.35	XLON	927808100512789
29-Jan-24	11:12:25	GBP	700	153.50	BATE	30000E5Z
29-Jan-24	11:12:25	GBP	745	153.50	BATE	30000E5Y
29-Jan-24	11:12:25	GBP	1,279	153.50	CHIX	130000IW2
29-Jan-24	11:12:25	GBP	961	153.50	XLON	927808100513071
29-Jan-24	11:12:28	GBP	203	153.50	CHIX	130000IW3
29-Jan-24	11:18:54	GBP	73	153.50	CHIX	130000J81
29-Jan-24	11:21:40	GBP	57	153.70	CHIX	130000JDP
29-Jan-24	11:22:06	GBP	254	153.75	CHIX	130000JEM
29-Jan-24	11:22:06	GBP	326	153.75	CHIX	130000JEL
29-Jan-24	11:22:29	GBP	524	153.70	CHIX	130000JFW
29-Jan-24	11:22:29	GBP	524	153.70	CHIX	130000JFX
29-Jan-24	11:22:29	GBP	871	153.70	CHIX	130000JFS
29-Jan-24	11:22:29	GBP	49	153.65	XLON	927808100513472
29-Jan-24	11:22:29	GBP	49	153.70	XLON	927808100513474
29-Jan-24	11:22:29	GBP	167	153.70	XLON	927808100513470
29-Jan-24	11:22:29	GBP	513	153.70	XLON	927808100513473
29-Jan-24	11:22:29	GBP	619	153.70	XLON	927808100513471
29-Jan-24	11:22:29	GBP	1,130	153.70	XLON	927808100513475
29-Jan-24	11:27:15	GBP	729	153.60	BATE	30000EUM
29-Jan-24	11:27:15	GBP	2,011	153.60	CHIX	130000JST
29-Jan-24	11:27:15	GBP	2,503	153.60	CHIX	130000JSR
29-Jan-24	11:27:15	GBP	49	153.70	XLON	927808100513718

29-Jan-24	11:27:15	GBP	513	153.70	XLON	927808100513719
29-Jan-24	11:37:49	GBP	2,276	153.65	XLON	927808100514274
29-Jan-24	11:38:41	GBP	47	153.50	CHIX	130000KIU
29-Jan-24	11:38:41	GBP	47	153.50	CHIX	130000KIV
29-Jan-24	11:38:41	GBP	500	153.50	CHIX	130000KIS
29-Jan-24	11:38:41	GBP	641	153.50	CHIX	130000KIT
29-Jan-24	11:38:41	GBP	705	153.50	CHIX	130000KIM
29-Jan-24	11:38:41	GBP	1,651	153.50	CHIX	130000KIN
29-Jan-24	11:38:41	GBP	2,349	153.45	XLON	927808100514304
29-Jan-24	11:38:41	GBP	49	153.55	XLON	927808100514305
29-Jan-24	11:38:41	GBP	49	153.60	XLON	927808100514307
29-Jan-24	11:38:41	GBP	1,563	153.60	XLON	927808100514306
29-Jan-24	11:38:41	GBP	49	153.65	XLON	927808100514308
29-Jan-24	11:38:41	GBP	960	153.65	XLON	927808100514309
29-Jan-24	11:50:25	GBP	952	153.60	XLON	927808100514825
29-Jan-24	11:52:50	GBP	594	153.60	CHIX	130000LEI
29-Jan-24	11:52:50	GBP	574	153.60	XLON	927808100514938
29-Jan-24	11:53:02	GBP	136	153.60	XLON	927808100514957
29-Jan-24	11:53:02	GBP	1,267	153.60	XLON	927808100514958
29-Jan-24	11:53:03	GBP	815	153.60	CHIX	130000LF5
29-Jan-24	12:07:08	GBP	23	153.60	XLON	927808100515634
29-Jan-24	12:07:08	GBP	49	153.60	XLON	927808100515632
29-Jan-24	12:07:08	GBP	513	153.60	XLON	927808100515633
29-Jan-24	12:07:08	GBP	593	153.60	XLON	927808100515625
29-Jan-24	12:11:58	GBP	49	153.35	XLON	927808100515831
29-Jan-24	12:13:03	GBP	94	153.20	XLON	927808100515903
29-Jan-24	12:13:03	GBP	614	153.20	XLON	927808100515904
29-Jan-24	12:19:03	GBP	46	153.20	CHIX	130000MX5
29-Jan-24	12:22:01	GBP	385	153.15	BATE	30000HD4
29-Jan-24	12:22:01	GBP	646	153.15	BATE	30000HD3
29-Jan-24	12:22:01	GBP	461	153.20	CHIX	130000N2Y
29-Jan-24	12:22:01	GBP	910	153.15	XLON	927808100516252
29-Jan-24	12:22:01	GBP	915	153.15	XLON	927808100516251
29-Jan-24	12:24:34	GBP	93	153.10	BATE	30000HGG
29-Jan-24	12:24:34	GBP	183	153.10	BATE	30000HGH
29-Jan-24	12:24:34	GBP	495	153.10	BATE	30000HGI
29-Jan-24	12:24:34	GBP	1,342	153.10	CHIX	130000N6F
29-Jan-24	12:24:34	GBP	675	153.10	XLON	927808100516352
29-Jan-24	12:24:34	GBP	985	153.10	XLON	927808100516351
29-Jan-24	12:28:23	GBP	124	153.30	XLON	927808100516476
29-Jan-24	12:28:23	GBP	614	153.30	XLON	927808100516475
29-Jan-24	12:29:52	GBP	629	153.30	XLON	927808100516576
29-Jan-24	12:31:06	GBP	6	153.40	XLON	927808100516635
29-Jan-24	12:31:06	GBP	513	153.40	XLON	927808100516634
29-Jan-24	12:40:21	GBP	1	153.30	CHIX	130000O0W

29-Jan-24	12:47:54	GBP	822	153.35	CHIX	130000OGG
29-Jan-24	12:47:54	GBP	112	153.30	XLON	927808100517207
29-Jan-24	12:47:54	GBP	676	153.30	XLON	927808100517208
29-Jan-24	12:47:54	GBP	797	153.30	XLON	927808100517209
29-Jan-24	12:48:45	GBP	44	153.25	BATE	30000IM1
29-Jan-24	12:48:45	GBP	54	153.25	BATE	30000IM3
29-Jan-24	12:48:45	GBP	892	153.25	BATE	30000IM2
29-Jan-24	12:48:45	GBP	157	153.25	CHIX	130000OIL
29-Jan-24	12:48:45	GBP	190	153.25	CHIX	130000OIN
29-Jan-24	12:48:45	GBP	1,451	153.25	CHIX	130000OIK
29-Jan-24	12:56:54	GBP	694	153.20	XLON	927808100517669
29-Jan-24	13:01:01	GBP	329	153.35	CHIX	130000PKD
29-Jan-24	13:02:23	GBP	93	153.35	CHIX	130000PNP
29-Jan-24	13:02:23	GBP	519	153.35	CHIX	130000PNQ
29-Jan-24	13:02:23	GBP	51	153.35	XLON	927808100517917
29-Jan-24	13:02:23	GBP	163	153.35	XLON	927808100517918
29-Jan-24	13:02:23	GBP	602	153.35	XLON	927808100517919
29-Jan-24	13:17:03	GBP	451	153.20	CHIX	130000QNK
29-Jan-24	13:17:03	GBP	500	153.20	CHIX	130000QNJ
29-Jan-24	13:17:03	GBP	985	153.20	CHIX	130000QNI
29-Jan-24	13:17:03	GBP	49	153.20	XLON	927808100518483
29-Jan-24	13:17:03	GBP	98	153.20	XLON	927808100518484
29-Jan-24	13:17:03	GBP	1,196	153.20	XLON	927808100518485
29-Jan-24	13:17:47	GBP	1,838	153.05	CHIX	130000QPP
29-Jan-24	13:17:47	GBP	1,992	153.05	XLON	927808100518522
29-Jan-24	13:17:49	GBP	1,209	153.05	XLON	927808100518524
29-Jan-24	13:17:59	GBP	849	153.00	CHIX	130000QQU
29-Jan-24	13:26:39	GBP	100	153.00	CHIX	130000RCJ
29-Jan-24	13:43:06	GBP	50	153.25	XLON	927808100519997
29-Jan-24	13:43:06	GBP	1,243	153.25	XLON	927808100519998
29-Jan-24	13:44:25	GBP	605	153.25	CHIX	130000SQC
29-Jan-24	13:44:25	GBP	49	153.20	XLON	927808100520084
29-Jan-24	13:44:25	GBP	49	153.25	XLON	927808100520086
29-Jan-24	13:44:25	GBP	370	153.25	XLON	927808100520085
29-Jan-24	13:44:25	GBP	612	153.25	XLON	927808100520087
29-Jan-24	13:44:25	GBP	1,200	153.25	XLON	927808100520083
29-Jan-24	14:01:52	GBP	588	153.35	CHIX	130000UCA
29-Jan-24	14:03:50	GBP	808	153.35	CHIX	130000UI8
29-Jan-24	14:03:50	GBP	49	153.35	XLON	927808100521466
29-Jan-24	14:03:50	GBP	60	153.35	XLON	927808100521463
29-Jan-24	14:03:50	GBP	400	153.35	XLON	927808100521467
29-Jan-24	14:03:50	GBP	1,679	153.35	XLON	927808100521464
29-Jan-24	14:03:50	GBP	1,816	153.35	XLON	927808100521468
29-Jan-24	14:11:01	GBP	254	153.55	CHIX	130000VDJ
29-Jan-24	14:11:01	GBP	610	153.55	XLON	927808100521976

29-Jan-24	14:11:01	GBP	1,160	153.55	XLON	927808100521977
29-Jan-24	14:16:57	GBP	7	153.25	BATE	30000OLP
29-Jan-24	14:16:57	GBP	542	153.25	BATE	30000OLN
29-Jan-24	14:16:57	GBP	948	153.25	BATE	30000OLO
29-Jan-24	14:16:57	GBP	2,275	153.25	CHIX	130000VZ0
29-Jan-24	14:16:57	GBP	49	153.25	XLON	927808100522495
29-Jan-24	14:16:57	GBP	2,348	153.25	XLON	927808100522494
29-Jan-24	14:16:57	GBP	49	153.30	XLON	927808100522496
29-Jan-24	14:16:57	GBP	98	153.30	XLON	927808100522497
29-Jan-24	14:16:57	GBP	24	153.35	XLON	927808100522500
29-Jan-24	14:16:57	GBP	49	153.35	XLON	927808100522499
29-Jan-24	14:16:57	GBP	361	153.35	XLON	927808100522498
29-Jan-24	14:30:06	GBP	2,276	153.50	XLON	927808100523622
29-Jan-24	14:30:07	GBP	932	153.50	XLON	927808100523628
29-Jan-24	14:30:08	GBP	19	153.50	XLON	927808100523634
29-Jan-24	14:30:08	GBP	38	153.50	XLON	927808100523635
29-Jan-24	14:30:08	GBP	1,114	153.50	XLON	927808100523633
29-Jan-24	14:30:09	GBP	19	153.50	XLON	927808100523647
29-Jan-24	14:30:09	GBP	38	153.50	XLON	927808100523648
29-Jan-24	14:30:09	GBP	831	153.50	XLON	927808100523649
29-Jan-24	14:30:09	GBP	870	153.50	XLON	927808100523646
29-Jan-24	14:30:09	GBP	1,057	153.50	XLON	927808100523639
29-Jan-24	14:30:10	GBP	19	153.50	XLON	927808100523652
29-Jan-24	14:30:10	GBP	38	153.50	XLON	927808100523653
29-Jan-24	14:31:09	GBP	134	153.50	BATE	30000Q09
29-Jan-24	14:31:09	GBP	543	153.50	BATE	30000Q0A
29-Jan-24	14:31:09	GBP	678	153.50	BATE	30000Q0B
29-Jan-24	14:31:09	GBP	40	153.50	CHIX	130000XRH
29-Jan-24	14:31:09	GBP	411	153.50	CHIX	130000XRK
29-Jan-24	14:31:09	GBP	500	153.50	CHIX	130000XRI
29-Jan-24	14:31:09	GBP	1,000	153.50	CHIX	130000XRJ
29-Jan-24	14:31:09	GBP	1,911	153.50	CHIX	130000XRG
29-Jan-24	14:31:09	GBP	19	153.50	XLON	927808100523890
29-Jan-24	14:31:10	GBP	1,500	153.35	CHIX	130000XRS
29-Jan-24	14:31:14	GBP	19	153.45	XLON	927808100523898
29-Jan-24	14:31:14	GBP	56	153.45	XLON	927808100523899
29-Jan-24	14:31:14	GBP	514	153.45	XLON	927808100523900
29-Jan-24	14:33:38	GBP	605	153.35	BATE	30000QH6
29-Jan-24	14:33:38	GBP	508	153.35	XLON	927808100524338
29-Jan-24	14:33:38	GBP	669	153.35	XLON	927808100524339
29-Jan-24	14:33:38	GBP	1,457	153.35	XLON	927808100524335
29-Jan-24	14:34:39	GBP	128	153.35	XLON	927808100524490
29-Jan-24	14:34:39	GBP	256	153.35	XLON	927808100524491
29-Jan-24	14:34:39	GBP	388	153.35	XLON	927808100524492
29-Jan-24	14:35:07	GBP	224	153.15	XLON	927808100524590

29-Jan-24	14:35:07	GBP	484	153.15	XLON	927808100524589
29-Jan-24	14:35:07	GBP	746	153.15	XLON	927808100524591
29-Jan-24	14:36:03	GBP	435	153.20	CHIX	130000YTE
29-Jan-24	14:37:02	GBP	117	153.35	CHIX	130000Z03
29-Jan-24	14:37:06	GBP	1,184	153.25	CHIX	130000Z0J
29-Jan-24	14:37:06	GBP	31	153.25	XLON	927808100524894
29-Jan-24	14:37:06	GBP	605	153.25	XLON	927808100524895
29-Jan-24	14:37:06	GBP	863	153.25	XLON	927808100524896
29-Jan-24	14:44:23	GBP	2,197	153.35	CHIX	13000108N
29-Jan-24	14:44:23	GBP	38	153.35	XLON	927808100525815
29-Jan-24	14:44:23	GBP	1,640	153.35	XLON	927808100525814
29-Jan-24	14:48:50	GBP	52	153.55	CHIX	13000112D
29-Jan-24	14:51:30	GBP	2,262	153.60	XLON	927808100526679
29-Jan-24	14:51:31	GBP	1,297	153.60	CHIX	1300011H9
29-Jan-24	14:51:36	GBP	69	153.60	CHIX	1300011HL
29-Jan-24	14:51:36	GBP	318	153.60	CHIX	1300011HK
29-Jan-24	14:51:36	GBP	311	153.60	XLON	927808100526681
29-Jan-24	14:51:36	GBP	334	153.60	XLON	927808100526682
29-Jan-24	14:51:46	GBP	229	153.70	CHIX	1300011HZ
29-Jan-24	14:52:01	GBP	36	153.65	XLON	927808100526727
29-Jan-24	14:52:01	GBP	341	153.65	XLON	927808100526726
29-Jan-24	14:52:01	GBP	514	153.65	XLON	927808100526725
29-Jan-24	14:52:01	GBP	651	153.65	XLON	927808100526722
29-Jan-24	14:52:01	GBP	701	153.65	XLON	927808100526723
29-Jan-24	15:00:27	GBP	51	154.00	XLON	927808100527789
29-Jan-24	15:00:27	GBP	1,572	154.00	XLON	927808100527790
29-Jan-24	15:00:33	GBP	171	154.00	XLON	927808100527806
29-Jan-24	15:00:33	GBP	541	154.00	XLON	927808100527805
29-Jan-24	15:01:21	GBP	1,622	153.95	BATE	30000UER
29-Jan-24	15:01:28	GBP	117	153.80	CHIX	13000137G
29-Jan-24	15:01:28	GBP	318	153.80	CHIX	13000137F
29-Jan-24	15:01:29	GBP	117	153.80	CHIX	13000137I
29-Jan-24	15:01:40	GBP	513	153.75	XLON	927808100528020
29-Jan-24	15:02:25	GBP	454	153.80	CHIX	1300013F4
29-Jan-24	15:03:21	GBP	514	153.75	XLON	927808100528243
29-Jan-24	15:03:24	GBP	410	153.80	CHIX	1300013M4
29-Jan-24	15:03:29	GBP	347	153.80	CHIX	1300013N3
29-Jan-24	15:03:52	GBP	446	153.80	CHIX	1300013OZ
29-Jan-24	15:03:52	GBP	184	153.65	XLON	927808100528299
29-Jan-24	15:03:52	GBP	979	153.65	XLON	927808100528300
29-Jan-24	15:03:57	GBP	68	153.80	CHIX	1300013PA
29-Jan-24	15:04:25	GBP	500	153.60	CHIX	1300013T1
29-Jan-24	15:04:25	GBP	531	153.60	CHIX	1300013ST
29-Jan-24	15:04:25	GBP	1,386	153.60	CHIX	1300013SU
29-Jan-24	15:04:25	GBP	318	153.55	XLON	927808100528350

29-Jan-24	15:04:25	GBP	1,463	153.55	XLON	927808100528351
29-Jan-24	15:04:26	GBP	49	153.60	CHIX	1300013TP
29-Jan-24	15:04:30	GBP	545	153.50	BATE	30000UZM
29-Jan-24	15:17:02	GBP	1,864	153.45	XLON	927808100529451
29-Jan-24	15:17:29	GBP	1,664	153.35	CHIX	1300015GW
29-Jan-24	15:24:12	GBP	67	153.55	CHIX	13000169K
29-Jan-24	15:24:17	GBP	117	153.55	CHIX	1300016AD
29-Jan-24	15:24:22	GBP	117	153.55	CHIX	1300016AX
29-Jan-24	15:24:27	GBP	117	153.55	CHIX	1300016B6
29-Jan-24	15:24:32	GBP	347	153.55	CHIX	1300016BF
29-Jan-24	15:31:53	GBP	1,069	153.45	CHIX	1300017D0
29-Jan-24	15:31:53	GBP	1,483	153.45	XLON	927808100530732
29-Jan-24	15:32:44	GBP	711	153.25	CHIX	1300017KT
29-Jan-24	15:32:44	GBP	514	153.30	CHIX	1300017KU
29-Jan-24	15:32:44	GBP	1,444	153.30	CHIX	1300017KV
29-Jan-24	15:32:44	GBP	49	153.40	XLON	927808100530821
29-Jan-24	15:32:44	GBP	196	153.40	XLON	927808100530823
29-Jan-24	15:32:44	GBP	515	153.40	XLON	927808100530822
29-Jan-24	15:32:44	GBP	1,061	153.40	XLON	927808100530819
29-Jan-24	15:33:56	GBP	1,189	153.15	CHIX	1300017QU
29-Jan-24	15:33:56	GBP	500	153.20	CHIX	1300017QR
29-Jan-24	15:33:56	GBP	500	153.20	CHIX	1300017QS
29-Jan-24	15:33:56	GBP	542	153.20	CHIX	1300017QT
29-Jan-24	15:33:56	GBP	665	153.20	CHIX	1300017QN
29-Jan-24	15:33:56	GBP	323	153.10	XLON	927808100530968
29-Jan-24	15:33:56	GBP	55	153.20	XLON	927808100530962
29-Jan-24	15:33:56	GBP	497	153.20	XLON	927808100530965
29-Jan-24	15:33:56	GBP	529	153.20	XLON	927808100530966
29-Jan-24	15:33:56	GBP	1,672	153.20	XLON	927808100530963
29-Jan-24	15:34:08	GBP	52	153.10	CHIX	1300017RZ
29-Jan-24	15:34:08	GBP	255	153.10	CHIX	1300017RX
29-Jan-24	15:34:08	GBP	500	153.10	CHIX	1300017RY
29-Jan-24	15:37:01	GBP	1,458	153.20	CHIX	13000187C
29-Jan-24	15:40:15	GBP	228	153.60	CHIX	1300018P9
29-Jan-24	15:40:18	GBP	40	153.45	CHIX	1300018PW
29-Jan-24	15:40:18	GBP	1,272	153.45	CHIX	1300018PS
29-Jan-24	15:40:18	GBP	2,018	153.45	CHIX	1300018PX
29-Jan-24	15:40:18	GBP	2,153	153.45	CHIX	1300018PV
29-Jan-24	15:40:18	GBP	2,425	153.45	XLON	927808100531630
29-Jan-24	15:40:19	GBP	15	153.45	CHIX	1300018PZ
29-Jan-24	15:40:19	GBP	215	153.45	CHIX	1300018Q0
29-Jan-24	15:40:19	GBP	216	153.45	CHIX	1300018PY
29-Jan-24	15:40:20	GBP	1,448	153.45	CHIX	1300018Q2
29-Jan-24	15:43:45	GBP	213	153.45	BATE	30000ZCW
29-Jan-24	15:43:45	GBP	1,408	153.45	BATE	30000ZCV

29-Jan-24	15:43:45	GBP	545	153.45	CHIX	130001952
29-Jan-24	15:43:45	GBP	1,084	153.45	CHIX	130001953
29-Jan-24	15:43:45	GBP	967	153.40	XLON	927808100531835
29-Jan-24	15:43:45	GBP	1,304	153.40	XLON	927808100531833
29-Jan-24	15:43:52	GBP	47	153.40	XLON	927808100531844
29-Jan-24	15:46:33	GBP	914	153.40	BATE	30000ZQM
29-Jan-24	15:46:33	GBP	335	153.50	CHIX	1300019MT
29-Jan-24	15:46:33	GBP	584	153.50	CHIX	1300019MW
29-Jan-24	15:46:33	GBP	1,686	153.50	CHIX	1300019MS
29-Jan-24	15:46:33	GBP	49	153.50	XLON	927808100532189
29-Jan-24	15:46:33	GBP	515	153.50	XLON	927808100532190
29-Jan-24	15:46:33	GBP	1,615	153.50	XLON	927808100532188
29-Jan-24	15:46:33	GBP	2,340	153.50	XLON	927808100532187
29-Jan-24	15:50:09	GBP	1,208	153.45	BATE	30001060
29-Jan-24	15:50:09	GBP	709	153.45	CHIX	130001A51
29-Jan-24	15:50:09	GBP	51	153.45	XLON	927808100532546
29-Jan-24	15:50:09	GBP	1,766	153.45	XLON	927808100532554
29-Jan-24	15:57:07	GBP	27	153.30	CHIX	130001BL7
29-Jan-24	15:57:07	GBP	585	153.35	CHIX	130001BL1
29-Jan-24	15:57:07	GBP	1,192	153.35	XLON	927808100533418
29-Jan-24	15:57:10	GBP	1,162	153.25	CHIX	130001BLZ
29-Jan-24	15:57:10	GBP	1,438	153.30	CHIX	130001BLW
29-Jan-24	15:57:10	GBP	149	153.30	XLON	927808100533434
29-Jan-24	15:57:10	GBP	611	153.30	XLON	927808100533435
29-Jan-24	15:57:11	GBP	49	153.30	XLON	927808100533436
29-Jan-24	15:57:11	GBP	711	153.30	XLON	927808100533437
29-Jan-24	15:57:14	GBP	49	153.25	XLON	927808100533471
29-Jan-24	15:57:14	GBP	678	153.30	XLON	927808100533472
29-Jan-24	15:58:12	GBP	622	153.20	CHIX	130001BRZ
29-Jan-24	15:58:12	GBP	649	153.20	XLON	927808100533533
29-Jan-24	15:58:12	GBP	734	153.20	XLON	927808100533534
29-Jan-24	15:58:42	GBP	888	153.10	XLON	927808100533581
29-Jan-24	16:02:27	GBP	68	153.10	CHIX	130001CCJ
29-Jan-24	16:02:27	GBP	500	153.10	CHIX	130001CCI
29-Jan-24	16:02:27	GBP	504	153.10	CHIX	130001CCH
29-Jan-24	16:02:27	GBP	245	153.10	XLON	927808100534085
29-Jan-24	16:02:27	GBP	403	153.10	XLON	927808100534086
29-Jan-24	16:02:28	GBP	755	153.05	BATE	300011WK
29-Jan-24	16:03:02	GBP	523	153.00	BATE	300011YT
29-Jan-24	16:03:30	GBP	283	152.95	CHIX	130001CIL
29-Jan-24	16:07:33	GBP	354	152.95	BATE	300012O4
29-Jan-24	16:07:33	GBP	360	152.95	BATE	300012O3
29-Jan-24	16:07:33	GBP	130	152.95	CHIX	130001D7F
29-Jan-24	16:07:33	GBP	500	152.95	CHIX	130001D7E
29-Jan-24	16:07:33	GBP	739	152.95	CHIX	130001D7D

29-Jan-24	16:10:49	GBP	768	152.90	CHIX	130001DTE
29-Jan-24	16:15:19	GBP	49	153.00	XLON	927808100536234
29-Jan-24	16:15:19	GBP	516	153.00	XLON	927808100536235
29-Jan-24	16:16:07	GBP	3	152.90	CHIX	130001F2Q
29-Jan-24	16:16:07	GBP	815	152.90	XLON	927808100536535
29-Jan-24	16:16:42	GBP	16	153.10	XLON	927808100536645
29-Jan-24	16:17:08	GBP	972	153.00	BATE	300014KE
29-Jan-24	16:17:08	GBP	1,011	153.00	CHIX	130001F9G
29-Jan-24	16:17:08	GBP	1,459	153.05	XLON	927808100536717
29-Jan-24	16:17:49	GBP	1,872	152.95	CHIX	130001FFP
29-Jan-24	16:17:49	GBP	516	153.00	XLON	927808100536867
29-Jan-24	16:17:49	GBP	525	153.00	XLON	927808100536866
29-Jan-24	16:17:51	GBP	273	153.00	XLON	927808100536881
29-Jan-24	16:17:51	GBP	333	153.00	XLON	927808100536882
29-Jan-24	16:17:51	GBP	406	153.00	XLON	927808100536883
29-Jan-24	16:18:10	GBP	182	153.05	XLON	927808100536914
29-Jan-24	16:18:14	GBP	425	153.05	XLON	927808100536915
29-Jan-24	16:20:09	GBP	595	153.05	CHIX	130001G28
29-Jan-24	16:20:09	GBP	1,300	153.05	CHIX	130001G27
29-Jan-24	16:20:09	GBP	1	153.05	XLON	927808100537289
29-Jan-24	16:20:09	GBP	1,139	153.05	XLON	927808100537288
29-Jan-24	16:20:10	GBP	1,630	153.05	XLON	927808100537304
29-Jan-24	16:21:24	GBP	880	153.20	XLON	927808100537602
29-Jan-24	16:21:34	GBP	2,047	153.15	XLON	927808100537657
29-Jan-24	16:21:36	GBP	206	153.10	CHIX	130001GKQ
29-Jan-24	16:22:12	GBP	1,049	153.10	CHIX	130001GQ7
29-Jan-24	16:22:33	GBP	1	153.10	CHIX	130001GUM
29-Jan-24	16:22:33	GBP	16	153.10	CHIX	130001GUL
29-Jan-24	16:22:33	GBP	808	153.10	CHIX	130001GUN
29-Jan-24	16:23:26	GBP	259	153.05	CHIX	130001H0Q
29-Jan-24	16:23:26	GBP	293	153.05	CHIX	130001H0P
29-Jan-24	16:23:26	GBP	49	153.05	XLON	927808100537966
29-Jan-24	16:23:26	GBP	516	153.05	XLON	927808100537965
29-Jan-24	16:23:26	GBP	1,515	153.05	XLON	927808100537967
29-Jan-24	16:23:27	GBP	159	153.00	XLON	927808100537976
29-Jan-24	16:23:27	GBP	175	153.00	XLON	927808100537978
29-Jan-24	16:23:27	GBP	486	153.00	XLON	927808100537977
29-Jan-24	16:23:27	GBP	1,033	153.00	XLON	927808100537979
29-Jan-24	16:23:32	GBP	621	152.95	XLON	927808100537988
29-Jan-24	16:24:22	GBP	608	152.95	CHIX	130001HAT
29-Jan-24	16:24:22	GBP	487	152.95	XLON	927808100538156
29-Jan-24	16:24:22	GBP	662	152.95	XLON	927808100538158
29-Jan-24	16:26:22	GBP	116	152.90	XLON	927808100538545
29-Jan-24	16:26:22	GBP	1,321	152.95	XLON	927808100538546
29-Jan-24	16:27:15	GBP	522	152.90	XLON	927808100538685

29-Jan-24	16:27:23	GBP	532	152.95	BATE	300016X9
29-Jan-24	16:27:23	GBP	541	152.95	BATE	300016X8
29-Jan-24	16:27:23	GBP	547	152.85	XLON	927808100538711
29-Jan-24	16:27:28	GBP	410	152.95	BATE	300016Y2
29-Jan-24	16:28:10	GBP	8	152.80	BATE	3000173X
29-Jan-24	16:28:10	GBP	192	152.80	BATE	3000173Y
29-Jan-24	16:28:15	GBP	14	152.80	BATE	3000174P
29-Jan-24	16:28:39	GBP	85	152.80	BATE	3000177S
29-Jan-24	16:29:04	GBP	106	152.90	XLON	927808100538942
29-Jan-24	16:29:09	GBP	84	152.90	CHIX	130001IKY
29-Jan-24	16:29:32	GBP	1,290	152.85	XLON	927808100539063
29-Jan-24	16:29:40	GBP	211	152.85	XLON	927808100539095
29-Jan-24	16:29:50	GBP	33	152.85	XLON	927808100539139