



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
05 February 2024

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

The Company announces that on 02 February 2024 it purchased a total of (a) 233,538 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 02 February 2024	106,822	105,741	20,975	-
Highest price paid (per ordinary share/CDI) on 02 February 2024	£ 1.5400	£ 1.5405	£ 1.5380	-
Lowest price paid (per ordinary share/CDI) on 02 February 2024	£ 1.5165	£ 1.5155	£ 1.5165	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5316	£ 1.5289	£ 1.5247	-

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 32,997,920. As such, the Company has now bought back 33,231,458 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 1,302,798,668.

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
02-Feb-24	08:17:01	GBP	400	152.50	XLON	930282001665834
02-Feb-24	08:17:01	GBP	765	152.50	XLON	930282001665835
02-Feb-24	08:17:24	GBP	850	152.50	CHIX	1300009IG
02-Feb-24	08:39:38	GBP	51	152.90	CHIX	130000BJ4
02-Feb-24	08:48:29	GBP	113	153.05	XLON	930282001668240
02-Feb-24	08:48:29	GBP	400	153.05	XLON	930282001668236
02-Feb-24	08:48:29	GBP	400	153.05	XLON	930282001668238
02-Feb-24	08:48:29	GBP	400	153.05	XLON	930282001668239
02-Feb-24	08:48:29	GBP	800	153.05	XLON	930282001668237
02-Feb-24	08:48:29	GBP	1,072	153.05	XLON	930282001668229
02-Feb-24	08:49:01	GBP	170	153.00	CHIX	130000C9T
02-Feb-24	08:49:01	GBP	628	153.00	CHIX	130000C9S
02-Feb-24	08:49:01	GBP	543	152.90	XLON	930282001668291
02-Feb-24	08:49:38	GBP	850	152.90	CHIX	130000CB4
02-Feb-24	09:01:44	GBP	926	153.45	CHIX	130000D7V
02-Feb-24	09:05:55	GBP	698	153.30	CHIX	130000DKI
02-Feb-24	09:05:55	GBP	916	153.30	CHIX	130000DKJ
02-Feb-24	09:05:55	GBP	95	153.30	XLON	930282001669567
02-Feb-24	09:05:55	GBP	1,495	153.50	XLON	930282001669559
02-Feb-24	09:05:58	GBP	766	153.30	CHIX	130000DKP
02-Feb-24	09:05:58	GBP	904	153.30	CHIX	130000DKO
02-Feb-24	09:05:58	GBP	95	153.30	XLON	930282001669569
02-Feb-24	09:05:59	GBP	95	153.25	XLON	930282001669572
02-Feb-24	09:06:00	GBP	95	153.35	XLON	930282001669579
02-Feb-24	09:08:59	GBP	940	153.15	BATE	30000AI7
02-Feb-24	09:08:59	GBP	2,229	153.15	CHIX	130000DUE
02-Feb-24	09:12:26	GBP	51	153.55	CHIX	130000E5V
02-Feb-24	09:12:26	GBP	343	153.60	CHIX	130000E5W
02-Feb-24	09:15:53	GBP	153	153.45	CHIX	130000EH2
02-Feb-24	09:15:53	GBP	1,359	153.45	CHIX	130000EH1
02-Feb-24	09:18:39	GBP	95	153.40	XLON	930282001670577
02-Feb-24	09:18:39	GBP	5	153.45	XLON	930282001670573

02-Feb-24	09:18:39	GBP	2,551	153.45	XLON	930282001670572
02-Feb-24	09:24:10	GBP	221	153.90	XLON	930282001670897
02-Feb-24	09:24:31	GBP	1,816	153.80	XLON	930282001670911
02-Feb-24	09:28:04	GBP	170	153.80	CHIX	130000FF3
02-Feb-24	09:28:09	GBP	261	153.80	CHIX	130000FFN
02-Feb-24	09:28:09	GBP	747	153.80	CHIX	130000FFM
02-Feb-24	09:29:28	GBP	170	153.80	CHIX	130000FIG
02-Feb-24	09:29:28	GBP	212	153.80	CHIX	130000FIH
02-Feb-24	09:30:00	GBP	571	153.80	CHIX	130000FKI
02-Feb-24	09:30:00	GBP	459	153.80	XLON	930282001671246
02-Feb-24	09:30:40	GBP	439	153.80	XLON	930282001671299
02-Feb-24	09:32:43	GBP	416	153.80	XLON	930282001671465
02-Feb-24	09:33:02	GBP	478	153.80	XLON	930282001671493
02-Feb-24	09:38:21	GBP	264	153.60	XLON	930282001671860
02-Feb-24	09:38:21	GBP	400	153.60	XLON	930282001671859
02-Feb-24	09:38:25	GBP	525	153.50	CHIX	130000G8E
02-Feb-24	09:38:25	GBP	1,007	153.50	CHIX	130000G8G
02-Feb-24	09:38:25	GBP	1,086	153.50	CHIX	130000G8F
02-Feb-24	09:38:26	GBP	95	153.60	XLON	930282001671868
02-Feb-24	09:38:26	GBP	510	153.60	XLON	930282001671869
02-Feb-24	09:42:40	GBP	627	153.75	CHIX	130000GKW
02-Feb-24	09:46:17	GBP	52	153.75	CHIX	130000GYB
02-Feb-24	09:46:17	GBP	479	153.75	CHIX	130000GYC
02-Feb-24	09:46:41	GBP	115	153.70	CHIX	130000GZ3
02-Feb-24	09:48:43	GBP	562	153.70	CHIX	130000H3L
02-Feb-24	09:49:29	GBP	88	153.75	CHIX	130000H66
02-Feb-24	09:49:29	GBP	441	153.75	CHIX	130000H65
02-Feb-24	09:55:31	GBP	294	153.65	CHIX	130000HN8
02-Feb-24	09:55:31	GBP	480	153.65	CHIX	130000HN7
02-Feb-24	09:55:31	GBP	181	153.65	XLON	930282001673095
02-Feb-24	09:55:31	GBP	486	153.65	XLON	930282001673094
02-Feb-24	09:55:34	GBP	784	153.65	CHIX	130000HNG
02-Feb-24	09:55:34	GBP	503	153.65	XLON	930282001673102
02-Feb-24	09:55:34	GBP	1,796	153.65	XLON	930282001673103
02-Feb-24	09:57:25	GBP	169	153.70	XLON	930282001673202
02-Feb-24	09:57:25	GBP	1,397	153.70	XLON	930282001673203
02-Feb-24	10:01:18	GBP	136	153.75	CHIX	130000I2T
02-Feb-24	10:01:18	GBP	393	153.75	CHIX	130000I2S
02-Feb-24	10:01:23	GBP	822	153.55	CHIX	130000I2W
02-Feb-24	10:01:23	GBP	161	153.70	CHIX	130000I30
02-Feb-24	10:01:23	GBP	261	153.70	CHIX	130000I2Y
02-Feb-24	10:01:23	GBP	290	153.70	CHIX	130000I2Z
02-Feb-24	10:08:02	GBP	899	153.45	CHIX	130000IKF
02-Feb-24	10:13:24	GBP	602	153.45	XLON	930282001674069
02-Feb-24	10:13:29	GBP	353	153.45	XLON	930282001674073

02-Feb-24	10:29:15	GBP	399	153.85	XLON	930282001675175
02-Feb-24	10:29:15	GBP	510	153.85	XLON	930282001675176
02-Feb-24	10:29:20	GBP	29	153.85	XLON	930282001675181
02-Feb-24	10:29:20	GBP	68	153.85	XLON	930282001675180
02-Feb-24	10:29:20	GBP	482	153.85	XLON	930282001675182
02-Feb-24	10:29:23	GBP	607	153.85	XLON	930282001675185
02-Feb-24	10:29:33	GBP	83	153.85	XLON	930282001675203
02-Feb-24	10:29:49	GBP	1,306	153.45	CHIX	130000KCN
02-Feb-24	10:30:33	GBP	723	153.55	XLON	930282001675300
02-Feb-24	10:31:28	GBP	2,005	153.55	XLON	930282001675377
02-Feb-24	10:31:30	GBP	104	153.40	XLON	930282001675380
02-Feb-24	10:42:04	GBP	95	153.40	XLON	930282001675915
02-Feb-24	10:42:04	GBP	595	153.40	XLON	930282001675914
02-Feb-24	10:42:04	GBP	1,500	153.40	XLON	930282001675913
02-Feb-24	10:42:04	GBP	2,104	153.40	XLON	930282001675916
02-Feb-24	10:42:08	GBP	39	153.30	XLON	930282001675923
02-Feb-24	10:42:08	GBP	1,744	153.30	XLON	930282001675924
02-Feb-24	10:42:08	GBP	95	153.40	XLON	930282001675918
02-Feb-24	10:44:18	GBP	95	153.20	XLON	930282001676055
02-Feb-24	10:47:01	GBP	202	153.20	XLON	930282001676345
02-Feb-24	10:57:45	GBP	95	153.15	XLON	930282001676998
02-Feb-24	10:57:45	GBP	95	153.20	XLON	930282001677000
02-Feb-24	10:57:45	GBP	115	153.20	XLON	930282001676999
02-Feb-24	10:57:50	GBP	95	153.20	XLON	930282001677013
02-Feb-24	10:59:14	GBP	1	153.20	XLON	930282001677110
02-Feb-24	10:59:25	GBP	1	153.20	XLON	930282001677116
02-Feb-24	10:59:30	GBP	57	153.20	XLON	930282001677119
02-Feb-24	11:00:14	GBP	95	153.05	XLON	930282001677228
02-Feb-24	11:33:43	GBP	955	153.25	CHIX	130000OZT
02-Feb-24	11:53:34	GBP	170	153.05	CHIX	130000QF4
02-Feb-24	11:53:34	GBP	204	153.05	CHIX	130000QF1
02-Feb-24	11:53:34	GBP	641	153.05	CHIX	130000QF3
02-Feb-24	11:53:34	GBP	962	153.05	CHIX	130000QF5
02-Feb-24	11:53:34	GBP	1,092	153.05	CHIX	130000QF0
02-Feb-24	11:53:34	GBP	95	153.00	XLON	930282001680301
02-Feb-24	11:53:38	GBP	1,734	152.85	CHIX	130000QF8
02-Feb-24	11:59:04	GBP	157	152.60	BATE	30000IGT
02-Feb-24	11:59:04	GBP	435	152.60	BATE	30000IGS
02-Feb-24	12:10:43	GBP	489	153.10	CHIX	130000RMR
02-Feb-24	12:15:43	GBP	313	153.10	CHIX	130000RWT
02-Feb-24	12:15:43	GBP	1,151	153.10	CHIX	130000RWS
02-Feb-24	12:15:43	GBP	150	153.00	XLON	930282001681507
02-Feb-24	12:15:43	GBP	2,413	153.00	XLON	930282001681508
02-Feb-24	12:29:24	GBP	101	153.15	CHIX	130000SW3
02-Feb-24	12:41:26	GBP	378	153.20	CHIX	130000U12

02-Feb-24	12:41:26	GBP	2,109	153.20	CHIX	130000U11
02-Feb-24	12:41:28	GBP	95	153.30	XLON	930282001682781
02-Feb-24	12:41:41	GBP	731	153.40	CHIX	130000U24
02-Feb-24	12:56:49	GBP	3	153.65	CHIX	130000V02
02-Feb-24	13:02:07	GBP	95	153.95	XLON	930282001683738
02-Feb-24	13:02:07	GBP	510	153.95	XLON	930282001683739
02-Feb-24	13:02:12	GBP	649	153.95	CHIX	130000VG9
02-Feb-24	13:02:12	GBP	662	153.95	CHIX	130000VGA
02-Feb-24	13:02:12	GBP	51	154.00	XLON	930282001683744
02-Feb-24	13:04:39	GBP	617	154.00	CHIX	130000VMT
02-Feb-24	13:04:42	GBP	2,402	153.95	CHIX	130000VMU
02-Feb-24	13:04:42	GBP	95	153.95	XLON	930282001683791
02-Feb-24	13:04:42	GBP	425	153.95	XLON	930282001683792
02-Feb-24	13:04:42	GBP	582	153.95	XLON	930282001683793
02-Feb-24	13:04:42	GBP	1,102	153.95	XLON	930282001683787
02-Feb-24	13:04:46	GBP	725	154.05	CHIX	130000VNJ
02-Feb-24	13:04:47	GBP	51	153.90	CHIX	130000VNO
02-Feb-24	13:04:47	GBP	562	153.90	CHIX	130000VNN
02-Feb-24	13:04:47	GBP	1,525	153.90	XLON	930282001683795
02-Feb-24	13:04:48	GBP	613	153.90	CHIX	130000VNP
02-Feb-24	13:04:48	GBP	1,525	153.90	XLON	930282001683796
02-Feb-24	13:04:48	GBP	1,704	153.90	XLON	930282001683797
02-Feb-24	13:06:57	GBP	877	153.80	BATE	30000LVZ
02-Feb-24	13:06:57	GBP	1,483	153.80	CHIX	130000VS8
02-Feb-24	13:06:57	GBP	95	153.90	XLON	930282001683876
02-Feb-24	13:07:02	GBP	95	153.90	XLON	930282001683877
02-Feb-24	13:07:03	GBP	95	153.90	XLON	930282001683878
02-Feb-24	13:07:05	GBP	95	153.90	XLON	930282001683879
02-Feb-24	13:07:08	GBP	95	153.90	XLON	930282001683881
02-Feb-24	13:07:38	GBP	1,242	153.65	CHIX	130000VUT
02-Feb-24	13:07:38	GBP	1,472	153.75	CHIX	130000VUL
02-Feb-24	13:07:38	GBP	2,599	153.65	XLON	930282001683899
02-Feb-24	13:07:38	GBP	1,924	153.75	XLON	930282001683897
02-Feb-24	13:10:57	GBP	349	153.75	XLON	930282001684077
02-Feb-24	13:11:22	GBP	325	153.75	XLON	930282001684094
02-Feb-24	13:11:22	GBP	525	153.75	XLON	930282001684093
02-Feb-24	13:13:58	GBP	95	153.70	XLON	930282001684206
02-Feb-24	13:13:58	GBP	95	153.75	XLON	930282001684208
02-Feb-24	13:13:58	GBP	651	153.75	XLON	930282001684207
02-Feb-24	13:14:30	GBP	2,136	153.60	XLON	930282001684286
02-Feb-24	13:18:48	GBP	20	153.60	XLON	930282001684559
02-Feb-24	13:18:53	GBP	775	153.60	XLON	930282001684561
02-Feb-24	13:20:25	GBP	48	153.60	XLON	930282001684612
02-Feb-24	13:30:45	GBP	336	153.45	XLON	930282001686031
02-Feb-24	13:30:45	GBP	511	153.45	XLON	930282001686030

02-Feb-24	13:30:45	GBP	336	153.50	XLON	930282001686032
02-Feb-24	13:30:45	GBP	511	153.50	XLON	930282001686033
02-Feb-24	13:30:49	GBP	706	152.80	BATE	30000NCQ
02-Feb-24	13:31:18	GBP	153	153.00	XLON	930282001686264
02-Feb-24	13:31:18	GBP	533	153.05	XLON	930282001686265
02-Feb-24	13:31:19	GBP	236	153.05	XLON	930282001686269
02-Feb-24	13:31:21	GBP	129	153.10	CHIX	130000YBG
02-Feb-24	13:31:35	GBP	216	153.00	CHIX	130000YH6
02-Feb-24	13:33:44	GBP	106	153.35	CHIX	130000Z1D
02-Feb-24	13:33:44	GBP	170	153.35	CHIX	130000Z1B
02-Feb-24	13:33:44	GBP	261	153.35	CHIX	130000Z1C
02-Feb-24	13:33:44	GBP	1,176	153.35	CHIX	130000Z1E
02-Feb-24	13:33:47	GBP	87	153.20	XLON	930282001687084
02-Feb-24	13:33:47	GBP	348	153.20	XLON	930282001687082
02-Feb-24	13:33:47	GBP	655	153.20	XLON	930282001687080
02-Feb-24	13:33:47	GBP	800	153.20	XLON	930282001687083
02-Feb-24	13:33:47	GBP	986	153.20	XLON	930282001687081
02-Feb-24	13:35:04	GBP	529	153.10	BATE	30000O09
02-Feb-24	13:35:04	GBP	866	153.10	CHIX	130000ZGG
02-Feb-24	13:35:04	GBP	313	153.25	CHIX	130000ZGH
02-Feb-24	13:35:04	GBP	95	153.25	XLON	930282001687370
02-Feb-24	13:36:00	GBP	1,865	153.05	CHIX	130000ZMQ
02-Feb-24	13:36:00	GBP	95	153.15	XLON	930282001687585
02-Feb-24	13:36:00	GBP	95	153.20	XLON	930282001687586
02-Feb-24	13:36:00	GBP	936	153.20	XLON	930282001687587
02-Feb-24	13:36:00	GBP	95	153.25	XLON	930282001687589
02-Feb-24	13:36:00	GBP	481	153.25	XLON	930282001687588
02-Feb-24	13:36:01	GBP	177	153.05	XLON	930282001687594
02-Feb-24	13:36:01	GBP	400	153.05	XLON	930282001687593
02-Feb-24	13:36:31	GBP	772	153.00	XLON	930282001687730
02-Feb-24	13:37:49	GBP	869	153.15	XLON	930282001688079
02-Feb-24	13:37:49	GBP	1,134	153.15	XLON	930282001688078
02-Feb-24	13:44:06	GBP	56	153.85	XLON	930282001689083
02-Feb-24	13:44:06	GBP	64	153.85	XLON	930282001689078
02-Feb-24	13:44:06	GBP	392	153.85	XLON	930282001689082
02-Feb-24	13:44:06	GBP	466	153.85	XLON	930282001689079
02-Feb-24	13:44:06	GBP	530	153.85	XLON	930282001689071
02-Feb-24	13:44:07	GBP	51	153.85	XLON	930282001689086
02-Feb-24	13:44:07	GBP	55	153.85	XLON	930282001689085
02-Feb-24	13:44:07	GBP	67	153.85	XLON	930282001689084
02-Feb-24	13:44:12	GBP	43	153.85	XLON	930282001689103
02-Feb-24	13:44:12	GBP	196	153.85	XLON	930282001689102
02-Feb-24	13:44:12	GBP	2,241	153.85	XLON	930282001689104
02-Feb-24	13:48:00	GBP	239	153.60	BATE	30000P1M
02-Feb-24	13:48:00	GBP	581	153.60	BATE	30000P1N

02-Feb-24	13:48:00	GBP	2,312	153.65	CHIX	130001114
02-Feb-24	13:51:45	GBP	239	153.50	XLON	930282001689788
02-Feb-24	13:53:46	GBP	412	153.55	CHIX	130001266
02-Feb-24	13:53:47	GBP	248	153.50	XLON	930282001689976
02-Feb-24	13:54:13	GBP	789	153.35	CHIX	13000128M
02-Feb-24	13:54:13	GBP	95	153.45	XLON	930282001690030
02-Feb-24	13:55:00	GBP	150	153.30	CHIX	1300012E2
02-Feb-24	13:55:00	GBP	272	153.30	CHIX	1300012E4
02-Feb-24	13:55:00	GBP	400	153.30	CHIX	1300012E3
02-Feb-24	13:55:00	GBP	737	153.30	CHIX	1300012E5
02-Feb-24	13:55:00	GBP	95	153.40	XLON	930282001690174
02-Feb-24	13:55:05	GBP	95	153.40	XLON	930282001690186
02-Feb-24	13:57:16	GBP	209	153.40	XLON	930282001690421
02-Feb-24	13:57:32	GBP	51	153.20	CHIX	1300012NF
02-Feb-24	13:57:32	GBP	582	153.20	CHIX	1300012NE
02-Feb-24	13:57:32	GBP	95	153.35	XLON	930282001690457
02-Feb-24	13:57:37	GBP	95	153.35	XLON	930282001690463
02-Feb-24	13:58:02	GBP	95	153.25	XLON	930282001690496
02-Feb-24	13:58:02	GBP	95	153.30	XLON	930282001690497
02-Feb-24	13:58:02	GBP	515	153.30	XLON	930282001690498
02-Feb-24	13:58:34	GBP	6	153.05	BATE	30000PSR
02-Feb-24	13:58:34	GBP	591	153.05	BATE	30000PSS
02-Feb-24	14:00:33	GBP	314	153.00	XLON	930282001690872
02-Feb-24	14:00:33	GBP	685	153.00	XLON	930282001690869
02-Feb-24	14:00:33	GBP	963	153.00	XLON	930282001690871
02-Feb-24	14:00:33	GBP	970	153.00	XLON	930282001690870
02-Feb-24	14:00:33	GBP	1,592	153.00	XLON	930282001690873
02-Feb-24	14:02:33	GBP	361	152.90	CHIX	1300013EC
02-Feb-24	14:02:33	GBP	493	152.90	CHIX	1300013EB
02-Feb-24	14:02:33	GBP	95	153.05	XLON	930282001691169
02-Feb-24	14:02:38	GBP	1,308	152.85	BATE	30000Q64
02-Feb-24	14:02:38	GBP	554	152.80	CHIX	1300013EY
02-Feb-24	14:02:38	GBP	366	153.00	XLON	930282001691175
02-Feb-24	14:02:38	GBP	462	153.00	XLON	930282001691176
02-Feb-24	14:16:50	GBP	459	153.20	CHIX	1300014ZF
02-Feb-24	14:16:50	GBP	310	153.20	XLON	930282001692529
02-Feb-24	14:17:50	GBP	263	153.20	CHIX	13000153S
02-Feb-24	14:17:50	GBP	302	153.20	CHIX	13000153T
02-Feb-24	14:17:50	GBP	179	153.20	XLON	930282001692596
02-Feb-24	14:17:50	GBP	286	153.20	XLON	930282001692597
02-Feb-24	14:19:00	GBP	456	153.10	CHIX	13000159L
02-Feb-24	14:19:03	GBP	7	152.95	CHIX	1300015A1
02-Feb-24	14:19:03	GBP	20	152.95	CHIX	13000159Z
02-Feb-24	14:20:50	GBP	1,123	152.85	CHIX	1300015IY
02-Feb-24	14:20:57	GBP	1,488	152.75	CHIX	1300015JR

02-Feb-24	14:21:49	GBP	286	152.80	XLON	930282001692893
02-Feb-24	14:21:49	GBP	593	152.80	XLON	930282001692894
02-Feb-24	14:21:54	GBP	290	152.80	XLON	930282001692899
02-Feb-24	14:21:54	GBP	451	152.80	XLON	930282001692898
02-Feb-24	14:22:02	GBP	286	152.80	XLON	930282001692905
02-Feb-24	14:22:37	GBP	286	152.80	XLON	930282001692969
02-Feb-24	14:22:53	GBP	450	152.80	XLON	930282001692991
02-Feb-24	14:22:58	GBP	443	152.80	XLON	930282001692998
02-Feb-24	14:22:58	GBP	880	152.80	XLON	930282001692999
02-Feb-24	14:23:03	GBP	104	152.80	XLON	930282001693002
02-Feb-24	14:23:05	GBP	296	152.80	XLON	930282001693004
02-Feb-24	14:23:09	GBP	15	152.80	XLON	930282001693005
02-Feb-24	14:25:52	GBP	1	152.80	XLON	930282001693265
02-Feb-24	14:25:57	GBP	68	152.80	XLON	930282001693268
02-Feb-24	14:26:02	GBP	66	152.80	XLON	930282001693277
02-Feb-24	14:26:02	GBP	154	152.80	XLON	930282001693276
02-Feb-24	14:26:07	GBP	66	152.80	XLON	930282001693278
02-Feb-24	14:28:19	GBP	95	152.80	XLON	930282001693515
02-Feb-24	14:28:24	GBP	323	152.80	XLON	930282001693524
02-Feb-24	14:28:43	GBP	1,423	152.55	BATE	30000S2S
02-Feb-24	14:28:43	GBP	1,111	152.65	CHIX	1300016K0
02-Feb-24	14:28:43	GBP	1,450	152.50	XLON	930282001693540
02-Feb-24	14:28:43	GBP	22	152.65	XLON	930282001693534
02-Feb-24	14:28:43	GBP	233	152.65	XLON	930282001693535
02-Feb-24	14:28:43	GBP	342	152.65	XLON	930282001693536
02-Feb-24	14:28:48	GBP	1,481	152.45	XLON	930282001693558
02-Feb-24	14:28:48	GBP	1,185	152.50	XLON	930282001693551
02-Feb-24	14:32:18	GBP	864	152.80	CHIX	1300017I4
02-Feb-24	14:32:31	GBP	911	152.70	CHIX	1300017L9
02-Feb-24	14:32:31	GBP	308	152.70	XLON	930282001694276
02-Feb-24	14:32:31	GBP	308	152.70	XLON	930282001694277
02-Feb-24	14:32:31	GBP	616	152.70	XLON	930282001694270
02-Feb-24	14:32:31	GBP	616	152.70	XLON	930282001694272
02-Feb-24	14:32:56	GBP	101	152.65	XLON	930282001694332
02-Feb-24	14:33:58	GBP	456	152.75	BATE	30000SWP
02-Feb-24	14:33:58	GBP	470	152.75	BATE	30000SWQ
02-Feb-24	14:33:58	GBP	1,019	152.75	CHIX	1300017X4
02-Feb-24	14:33:58	GBP	1,216	152.75	XLON	930282001694499
02-Feb-24	14:34:31	GBP	1,003	152.70	BATE	30000SZO
02-Feb-24	14:34:31	GBP	117	152.70	XLON	930282001694588
02-Feb-24	14:34:31	GBP	400	152.70	XLON	930282001694587
02-Feb-24	14:34:31	GBP	1,200	152.70	XLON	930282001694586
02-Feb-24	14:35:10	GBP	1,361	152.70	XLON	930282001694724
02-Feb-24	14:36:14	GBP	393	152.55	BATE	30000T6M
02-Feb-24	14:36:14	GBP	338	152.65	XLON	930282001694885

02-Feb-24	14:37:05	GBP	108	152.55	CHIX	1300018LC
02-Feb-24	14:37:05	GBP	783	152.55	CHIX	1300018LB
02-Feb-24	14:40:22	GBP	695	152.50	CHIX	13000195J
02-Feb-24	14:40:22	GBP	36	152.65	XLON	930282001695648
02-Feb-24	14:40:22	GBP	518	152.65	XLON	930282001695649
02-Feb-24	14:40:43	GBP	102	152.45	XLON	930282001695690
02-Feb-24	14:49:19	GBP	385	152.50	CHIX	130001B1U
02-Feb-24	14:49:19	GBP	400	152.50	CHIX	130001B1V
02-Feb-24	14:49:19	GBP	400	152.50	CHIX	130001B1W
02-Feb-24	14:49:19	GBP	499	152.50	CHIX	130001B1Z
02-Feb-24	14:49:19	GBP	861	152.50	CHIX	130001B1X
02-Feb-24	14:50:30	GBP	217	152.40	BATE	30000UYD
02-Feb-24	14:50:30	GBP	502	152.40	BATE	30000UYE
02-Feb-24	14:50:35	GBP	170	152.35	CHIX	130001BDE
02-Feb-24	14:50:35	GBP	181	152.35	CHIX	130001BDG
02-Feb-24	14:50:35	GBP	400	152.35	CHIX	130001BDF
02-Feb-24	14:53:21	GBP	38	152.25	CHIX	130001BQO
02-Feb-24	14:53:21	GBP	40	152.25	CHIX	130001BQQ
02-Feb-24	14:53:21	GBP	87	152.25	CHIX	130001BQP
02-Feb-24	14:53:21	GBP	183	152.25	CHIX	130001BQN
02-Feb-24	14:53:21	GBP	201	152.25	CHIX	130001BQR
02-Feb-24	14:53:22	GBP	30	152.25	CHIX	130001BQS
02-Feb-24	14:53:22	GBP	38	152.25	CHIX	130001BQW
02-Feb-24	14:53:22	GBP	91	152.25	CHIX	130001BQV
02-Feb-24	14:57:27	GBP	725	152.80	CHIX	130001CFA
02-Feb-24	14:58:57	GBP	149	152.85	CHIX	130001CMS
02-Feb-24	14:58:57	GBP	170	152.85	CHIX	130001CMT
02-Feb-24	14:59:02	GBP	49	152.75	CHIX	130001CNG
02-Feb-24	15:05:39	GBP	747	152.40	CHIX	130001DZG
02-Feb-24	15:06:22	GBP	42	152.40	XLON	930282001699905
02-Feb-24	15:06:22	GBP	138	152.40	XLON	930282001699906
02-Feb-24	15:06:22	GBP	1,140	152.40	XLON	930282001699907
02-Feb-24	15:07:10	GBP	800	152.35	CHIX	130001EAZ
02-Feb-24	15:07:11	GBP	1,814	152.30	CHIX	130001EC5
02-Feb-24	15:07:11	GBP	2	152.35	CHIX	130001EBL
02-Feb-24	15:07:11	GBP	723	152.35	CHIX	130001EBW
02-Feb-24	15:07:11	GBP	1,821	152.35	CHIX	130001EBZ
02-Feb-24	15:08:15	GBP	697	152.25	CHIX	130001EJJ
02-Feb-24	15:10:24	GBP	984	152.30	CHIX	130001EYB
02-Feb-24	15:12:58	GBP	133	152.30	CHIX	130001F8G
02-Feb-24	15:12:58	GBP	470	152.30	CHIX	130001F8H
02-Feb-24	15:16:22	GBP	945	152.30	CHIX	130001FSL
02-Feb-24	15:18:56	GBP	293	152.30	XLON	930282001701587
02-Feb-24	15:30:42	GBP	1,559	152.50	CHIX	130001I4M
02-Feb-24	15:30:42	GBP	1,584	152.50	CHIX	130001I4N

02-Feb-24	15:32:25	GBP	95	152.45	XLON	930282001703277
02-Feb-24	15:32:25	GBP	297	152.45	XLON	930282001703278
02-Feb-24	15:32:25	GBP	47	152.30	BATE	30000Z51
02-Feb-24	15:32:25	GBP	536	152.40	BATE	30000Z4W
02-Feb-24	15:32:30	GBP	351	152.35	XLON	930282001703294
02-Feb-24	15:32:32	GBP	54	152.35	XLON	930282001703297
02-Feb-24	15:32:32	GBP	245	152.35	XLON	930282001703296
02-Feb-24	15:32:37	GBP	80	152.35	XLON	930282001703306
02-Feb-24	15:32:37	GBP	132	152.35	XLON	930282001703305
02-Feb-24	15:32:39	GBP	595	152.25	CHIX	130001IIR
02-Feb-24	15:34:24	GBP	35	152.05	BATE	30000ZCR
02-Feb-24	15:36:05	GBP	1,700	152.10	CHIX	130001J2F
02-Feb-24	15:36:05	GBP	33	152.05	BATE	30000ZI6
02-Feb-24	15:36:05	GBP	153	152.05	BATE	30000ZI5
02-Feb-24	15:38:44	GBP	1	152.05	XLON	930282001703968
02-Feb-24	15:38:49	GBP	64	152.05	XLON	930282001703977
02-Feb-24	15:38:53	GBP	65	152.05	XLON	930282001703989
02-Feb-24	15:38:58	GBP	54	152.05	XLON	930282001704012
02-Feb-24	15:38:58	GBP	152	152.05	XLON	930282001704011
02-Feb-24	15:41:48	GBP	291	152.35	XLON	930282001704408
02-Feb-24	15:41:48	GBP	562	152.35	XLON	930282001704407
02-Feb-24	15:41:50	GBP	54	152.25	CHIX	130001JYY
02-Feb-24	15:43:38	GBP	40	152.25	BATE	3000109F
02-Feb-24	15:44:15	GBP	213	152.35	XLON	930282001704679
02-Feb-24	15:44:15	GBP	292	152.35	XLON	930282001704680
02-Feb-24	15:44:58	GBP	920	152.40	CHIX	130001KG9
02-Feb-24	15:46:07	GBP	743	152.60	CHIX	130001KPC
02-Feb-24	15:46:08	GBP	59	152.45	BATE	300010M0
02-Feb-24	15:46:08	GBP	79	152.45	BATE	300010LX
02-Feb-24	15:46:08	GBP	105	152.45	BATE	300010LW
02-Feb-24	15:46:10	GBP	192	152.45	BATE	300010ML
02-Feb-24	15:47:26	GBP	397	152.45	BATE	300010R4
02-Feb-24	15:47:26	GBP	34	152.45	CHIX	130001KYS
02-Feb-24	15:47:26	GBP	91	152.45	CHIX	130001KYR
02-Feb-24	15:47:26	GBP	165	152.45	CHIX	130001KYT
02-Feb-24	15:47:26	GBP	400	152.45	XLON	930282001705215
02-Feb-24	15:47:26	GBP	400	152.45	XLON	930282001705216
02-Feb-24	15:47:26	GBP	1,475	152.45	XLON	930282001705217
02-Feb-24	15:47:27	GBP	30	152.45	CHIX	130001KZ1
02-Feb-24	15:47:27	GBP	119	152.45	CHIX	130001KZ0
02-Feb-24	15:49:04	GBP	258	152.45	CHIX	130001L8V
02-Feb-24	15:49:04	GBP	1,217	152.45	CHIX	130001L8W
02-Feb-24	15:50:31	GBP	711	152.35	BATE	30001129
02-Feb-24	15:50:31	GBP	264	152.40	BATE	30001126
02-Feb-24	15:50:31	GBP	400	152.40	BATE	30001125

02-Feb-24	15:52:22	GBP	95	152.40	XLON	930282001705793
02-Feb-24	15:52:22	GBP	358	152.30	BATE	3000119G
02-Feb-24	15:53:12	GBP	95	152.40	XLON	930282001705886
02-Feb-24	15:54:15	GBP	686	152.25	CHIX	130001M13
02-Feb-24	15:54:15	GBP	186	152.30	XLON	930282001706061
02-Feb-24	15:54:15	GBP	95	152.35	XLON	930282001706062
02-Feb-24	15:54:20	GBP	31	152.35	XLON	930282001706074
02-Feb-24	15:54:20	GBP	37	152.35	XLON	930282001706073
02-Feb-24	15:54:24	GBP	68	152.30	XLON	930282001706076
02-Feb-24	15:54:24	GBP	313	152.30	XLON	930282001706075
02-Feb-24	15:59:37	GBP	47	152.15	XLON	930282001706863
02-Feb-24	16:00:50	GBP	827	152.15	CHIX	130001N4B
02-Feb-24	16:01:03	GBP	748	152.05	CHIX	130001N7W
02-Feb-24	16:01:03	GBP	95	152.10	XLON	930282001707154
02-Feb-24	16:01:05	GBP	95	152.10	XLON	930282001707178
02-Feb-24	16:01:06	GBP	95	152.10	XLON	930282001707179
02-Feb-24	16:01:50	GBP	154	152.00	BATE	30001298
02-Feb-24	16:01:50	GBP	400	152.00	BATE	30001297
02-Feb-24	16:03:39	GBP	97	152.00	CHIX	130001NRG
02-Feb-24	16:03:39	GBP	521	152.00	CHIX	130001NRH
02-Feb-24	16:05:32	GBP	95	151.90	XLON	930282001707963
02-Feb-24	16:05:32	GBP	368	151.90	XLON	930282001707962
02-Feb-24	16:05:41	GBP	166	151.90	XLON	930282001708006
02-Feb-24	16:05:48	GBP	375	151.90	XLON	930282001708013
02-Feb-24	16:05:59	GBP	338	151.90	XLON	930282001708041
02-Feb-24	16:06:16	GBP	341	151.90	XLON	930282001708088
02-Feb-24	16:06:55	GBP	142	151.90	XLON	930282001708196
02-Feb-24	16:06:59	GBP	18	151.85	CHIX	130001OFM
02-Feb-24	16:06:59	GBP	34	151.85	CHIX	130001OFL
02-Feb-24	16:06:59	GBP	622	151.85	CHIX	130001OFN
02-Feb-24	16:07:02	GBP	1	151.85	XLON	930282001708222
02-Feb-24	16:07:07	GBP	20	151.85	XLON	930282001708239
02-Feb-24	16:07:12	GBP	10	151.85	XLON	930282001708306
02-Feb-24	16:07:17	GBP	13	151.85	XLON	930282001708326
02-Feb-24	16:07:23	GBP	1,708	151.75	CHIX	130001OIK
02-Feb-24	16:07:23	GBP	95	151.85	XLON	930282001708350
02-Feb-24	16:07:23	GBP	790	151.85	XLON	930282001708351
02-Feb-24	16:07:28	GBP	201	151.80	XLON	930282001708369
02-Feb-24	16:07:31	GBP	139	151.80	XLON	930282001708378
02-Feb-24	16:07:51	GBP	95	151.95	XLON	930282001708440
02-Feb-24	16:07:51	GBP	833	151.95	XLON	930282001708441
02-Feb-24	16:07:53	GBP	17	151.95	XLON	930282001708460
02-Feb-24	16:08:00	GBP	1	151.95	XLON	930282001708474
02-Feb-24	16:08:00	GBP	2	151.95	BATE	30001300
02-Feb-24	16:10:15	GBP	96	151.95	XLON	930282001708993

02-Feb-24	16:11:13	GBP	739	151.80	BATE	300013HB
02-Feb-24	16:11:52	GBP	289	151.75	BATE	300013LW
02-Feb-24	16:11:52	GBP	400	151.75	BATE	300013LV
02-Feb-24	16:11:52	GBP	1,362	151.75	CHIX	130001POJ
02-Feb-24	16:11:52	GBP	95	151.80	XLON	930282001709302
02-Feb-24	16:11:52	GBP	751	151.75	BATE	300013LU
02-Feb-24	16:11:55	GBP	95	151.80	XLON	930282001709335
02-Feb-24	16:11:58	GBP	427	151.80	XLON	930282001709389
02-Feb-24	16:14:04	GBP	705	151.90	CHIX	130001Q8G
02-Feb-24	16:14:04	GBP	272	151.95	XLON	930282001709895
02-Feb-24	16:14:04	GBP	426	151.90	BATE	300013Y3
02-Feb-24	16:14:04	GBP	657	151.90	BATE	300013Y5
02-Feb-24	16:14:04	GBP	701	151.90	BATE	300013Y4
02-Feb-24	16:14:09	GBP	65	151.90	XLON	930282001709910
02-Feb-24	16:14:09	GBP	129	151.90	XLON	930282001709911
02-Feb-24	16:14:14	GBP	102	151.85	XLON	930282001709934
02-Feb-24	16:20:20	GBP	64	151.80	CHIX	130001RMT
02-Feb-24	16:22:38	GBP	1,285	151.75	CHIX	130001S5N
02-Feb-24	16:22:52	GBP	500	151.75	CHIX	130001S8M
02-Feb-24	16:22:52	GBP	798	151.75	CHIX	130001S8L
02-Feb-24	16:23:35	GBP	156	151.75	BATE	300015K8
02-Feb-24	16:23:35	GBP	659	151.75	BATE	300015K7
02-Feb-24	16:23:35	GBP	1,036	151.65	CHIX	130001SEV
02-Feb-24	16:23:35	GBP	95	151.70	XLON	930282001711845
02-Feb-24	16:24:50	GBP	170	151.75	BATE	300015TO
02-Feb-24	16:26:53	GBP	466	151.65	BATE	3000167Z
02-Feb-24	16:26:53	GBP	179	151.65	BATE	3000167Y
02-Feb-24	16:26:55	GBP	512	151.65	BATE	30001688
02-Feb-24	16:26:55	GBP	72	151.65	BATE	30001687
02-Feb-24	16:28:11	GBP	583	151.55	CHIX	130001TUH
02-Feb-24	16:28:11	GBP	859	151.55	CHIX	130001TUG
02-Feb-24	16:28:11	GBP	1,617	151.55	CHIX	130001TUK
02-Feb-24	16:28:51	GBP	88	151.55	CHIX	130001U0S
02-Feb-24	16:29:19	GBP	2	151.65	CHIX	130001U4Y
02-Feb-24	16:29:19	GBP	119	151.65	CHIX	130001U4X
02-Feb-24	16:29:19	GBP	139	151.65	CHIX	130001U4V
02-Feb-24	16:29:19	GBP	250	151.65	CHIX	130001U4W
02-Feb-24	16:29:19	GBP	349	151.65	CHIX	130001U4U
02-Feb-24	16:29:23	GBP	254	151.65	CHIX	130001U6V
02-Feb-24	16:29:25	GBP	189	151.65	XLON	930282001713241
02-Feb-24	16:29:28	GBP	95	151.65	XLON	930282001713260
02-Feb-24	16:29:28	GBP	138	151.65	XLON	930282001713259
02-Feb-24	16:29:33	GBP	16	151.65	XLON	930282001713274
02-Feb-24	16:29:36	GBP	1	151.65	XLON	930282001713286
02-Feb-24	16:29:40	GBP	95	151.65	XLON	930282001713302

02-Feb-24	16:29:57	GBP	360	151.70	XLON	930282001713406
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