



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
06 February 2024

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

The Company announces that on 05 February 2024 it purchased a total of (a) 278,639 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 05 February 2024	150,830	98,574	29,235	-
Highest price paid (per ordinary share/CDI) on 05 February 2024	£ 1.5245	£ 1.5265	£ 1.5245	-
Lowest price paid (per ordinary share/CDI) on 05 February 2024	£ 1.4910	£ 1.4915	£ 1.4920	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5039	£ 1.5067	£ 1.5030	-

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 33,231,458. As such, the Company has now bought back 33,510,097 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 1,302,520,029.

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

For further information, please contact:

<u>Investors and Analysts</u>	
Richard Smith	+44 7483 399 303
Head of Investor Relations & Sustainability	richard.smith@virginmoney.com
Amil Nathwani	+44 7702 100 398
Senior Manager, Investor Relations	amil.nathwani@virginmoney.com
Martin Pollard	+44 7894 814 195
Senior Manager, Investor Relations	martin.pollard1@virginmoney.com
<u>Company Secretary</u>	
Lorna McMillan	07834 585436
Group Company Secretary	lorna.mcmillan@virginmoney.com
<u>Media Relations</u>	
Press Office	0800 066 5998
	press.office@virginmoney.com

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
05-Feb-24	08:03:46	GBP	260	151.80	CHIX	1300004MD
05-Feb-24	08:14:39	GBP	284	152.65	CHIX	1300005RF
05-Feb-24	08:14:39	GBP	885	152.65	CHIX	1300005RE
05-Feb-24	08:14:40	GBP	1,058	152.30	BATE	3000045N
05-Feb-24	08:18:37	GBP	524	152.15	XLON	932137427537304
05-Feb-24	08:18:37	GBP	622	152.15	XLON	932137427537307
05-Feb-24	08:18:37	GBP	756	152.15	XLON	932137427537303
05-Feb-24	09:00:01	GBP	749	152.10	XLON	932137427540133
05-Feb-24	09:02:28	GBP	142	151.90	XLON	932137427540303
05-Feb-24	09:02:28	GBP	142	151.95	XLON	932137427540305
05-Feb-24	09:02:28	GBP	150	151.95	XLON	932137427540304
05-Feb-24	09:02:28	GBP	95	152.00	XLON	932137427540307
05-Feb-24	09:02:28	GBP	142	152.00	XLON	932137427540306
05-Feb-24	09:09:02	GBP	518	151.60	CHIX	130000A2I
05-Feb-24	09:15:28	GBP	1,093	151.60	CHIX	130000AKO
05-Feb-24	09:15:28	GBP	1,136	151.65	XLON	932137427541241
05-Feb-24	09:19:30	GBP	709	151.35	CHIX	130000B2Q
05-Feb-24	09:21:57	GBP	1,721	151.30	XLON	932137427541698
05-Feb-24	09:24:39	GBP	241	151.30	CHIX	130000BDI
05-Feb-24	09:28:01	GBP	2,066	151.25	XLON	932137427542166
05-Feb-24	09:30:50	GBP	789	151.25	XLON	932137427542355
05-Feb-24	09:31:02	GBP	196	151.30	XLON	932137427542366
05-Feb-24	09:31:02	GBP	367	151.30	XLON	932137427542365
05-Feb-24	09:31:05	GBP	1,612	151.25	XLON	932137427542375
05-Feb-24	09:38:02	GBP	151	151.55	CHIX	130000CDN
05-Feb-24	09:38:02	GBP	1,003	151.55	CHIX	130000CDO
05-Feb-24	09:41:16	GBP	1,143	151.50	XLON	932137427543097
05-Feb-24	09:41:16	GBP	142	151.65	XLON	932137427543098
05-Feb-24	09:49:41	GBP	1,211	151.65	XLON	932137427543706
05-Feb-24	09:55:52	GBP	379	151.65	CHIX	130000DKF
05-Feb-24	09:55:52	GBP	1,647	151.65	CHIX	130000DKE
05-Feb-24	10:06:36	GBP	530	151.70	CHIX	130000EDR

05-Feb-24	10:17:47	GBP	1,651	151.30	CHIX	130000F7Q
05-Feb-24	10:29:06	GBP	1,405	151.25	CHIX	130000FZA
05-Feb-24	10:31:40	GBP	142	151.45	XLON	932137427546606
05-Feb-24	10:31:40	GBP	453	151.45	XLON	932137427546607
05-Feb-24	10:53:51	GBP	2,089	151.65	CHIX	130000HU5
05-Feb-24	11:08:06	GBP	670	151.90	CHIX	130000IRR
05-Feb-24	11:08:06	GBP	142	152.00	XLON	932137427548798
05-Feb-24	11:14:46	GBP	647	151.80	CHIX	130000J5Z
05-Feb-24	11:14:46	GBP	721	151.80	CHIX	130000J5X
05-Feb-24	11:42:01	GBP	311	152.10	CHIX	130000KSD
05-Feb-24	11:43:27	GBP	173	152.10	CHIX	130000KUE
05-Feb-24	11:44:24	GBP	113	152.05	CHIX	130000KWG
05-Feb-24	12:10:13	GBP	1,192	152.50	CHIX	130000MXS
05-Feb-24	12:10:35	GBP	113	152.45	BATE	30000GY3
05-Feb-24	12:10:35	GBP	587	152.35	CHIX	130000N0O
05-Feb-24	12:10:35	GBP	142	152.45	XLON	932137427553116
05-Feb-24	12:10:37	GBP	142	152.45	XLON	932137427553118
05-Feb-24	12:10:37	GBP	813	152.45	XLON	932137427553119
05-Feb-24	12:11:50	GBP	51	152.30	BATE	30000H0H
05-Feb-24	12:11:50	GBP	742	152.30	BATE	30000H0G
05-Feb-24	12:11:50	GBP	142	152.40	XLON	932137427553192
05-Feb-24	12:11:50	GBP	1,036	152.40	XLON	932137427553193
05-Feb-24	12:11:55	GBP	142	152.30	XLON	932137427553196
05-Feb-24	12:12:50	GBP	63	152.30	XLON	932137427553302
05-Feb-24	12:13:28	GBP	142	152.30	XLON	932137427553351
05-Feb-24	12:14:24	GBP	805	152.15	BATE	30000H5D
05-Feb-24	12:14:24	GBP	838	152.15	CHIX	130000NCY
05-Feb-24	12:14:24	GBP	142	152.20	XLON	932137427553401
05-Feb-24	12:14:24	GBP	142	152.25	XLON	932137427553402
05-Feb-24	12:14:24	GBP	1,206	152.25	XLON	932137427553403
05-Feb-24	12:14:24	GBP	56	152.30	XLON	932137427553405
05-Feb-24	12:14:24	GBP	529	152.30	XLON	932137427553404
05-Feb-24	12:14:29	GBP	737	152.30	XLON	932137427553425
05-Feb-24	12:14:30	GBP	1,347	152.30	XLON	932137427553426
05-Feb-24	12:18:57	GBP	1,647	152.20	CHIX	130000NO8
05-Feb-24	12:18:57	GBP	353	152.20	XLON	932137427553829
05-Feb-24	12:18:57	GBP	455	152.20	XLON	932137427553830
05-Feb-24	12:18:57	GBP	568	152.20	XLON	932137427553828
05-Feb-24	12:18:57	GBP	632	152.20	XLON	932137427553827
05-Feb-24	12:19:43	GBP	18	152.15	BATE	30000HEW
05-Feb-24	12:21:58	GBP	424	152.35	CHIX	130000NYS
05-Feb-24	12:21:58	GBP	613	152.35	CHIX	130000NYR
05-Feb-24	12:31:01	GBP	1,050	152.30	BATE	30000HXR
05-Feb-24	12:31:01	GBP	203	152.30	CHIX	130000OM0
05-Feb-24	12:31:01	GBP	1,463	152.30	CHIX	130000OLZ

05-Feb-24	12:42:48	GBP	16	152.25	CHIX	130000PDS
05-Feb-24	12:43:26	GBP	50	152.40	XLON	932137427555769
05-Feb-24	12:43:34	GBP	921	152.25	BATE	30000IKP
05-Feb-24	12:43:34	GBP	604	152.25	CHIX	130000PEM
05-Feb-24	12:43:34	GBP	616	152.25	CHIX	130000PEK
05-Feb-24	12:50:00	GBP	142	152.25	XLON	932137427556197
05-Feb-24	12:50:00	GBP	410	152.25	XLON	932137427556196
05-Feb-24	12:50:00	GBP	524	152.25	XLON	932137427556198
05-Feb-24	12:50:05	GBP	417	152.20	XLON	932137427556202
05-Feb-24	12:50:07	GBP	22	152.15	XLON	932137427556212
05-Feb-24	12:50:07	GBP	883	152.15	XLON	932137427556213
05-Feb-24	12:59:36	GBP	253	151.90	XLON	932137427556859
05-Feb-24	13:04:02	GBP	113	151.95	CHIX	130000QR4
05-Feb-24	13:04:02	GBP	1	151.90	XLON	932137427557299
05-Feb-24	13:04:02	GBP	475	151.90	XLON	932137427557296
05-Feb-24	13:04:02	GBP	993	151.90	XLON	932137427557301
05-Feb-24	13:04:02	GBP	1,104	151.90	XLON	932137427557300
05-Feb-24	13:04:02	GBP	1,659	151.90	XLON	932137427557297
05-Feb-24	13:07:22	GBP	113	152.00	CHIX	130000QYT
05-Feb-24	13:07:34	GBP	113	152.00	CHIX	130000QYZ
05-Feb-24	13:08:35	GBP	113	151.95	CHIX	130000R33
05-Feb-24	13:08:37	GBP	598	151.75	BATE	30000JR5
05-Feb-24	13:08:37	GBP	610	151.80	CHIX	130000R41
05-Feb-24	13:08:37	GBP	1,473	151.80	CHIX	130000R40
05-Feb-24	13:08:37	GBP	34	151.75	XLON	932137427557704
05-Feb-24	13:08:37	GBP	1,754	151.75	XLON	932137427557705
05-Feb-24	13:08:37	GBP	1,261	151.80	XLON	932137427557700
05-Feb-24	13:08:38	GBP	1,000	151.75	XLON	932137427557708
05-Feb-24	13:08:40	GBP	113	151.85	CHIX	130000R53
05-Feb-24	13:08:40	GBP	364	151.85	CHIX	130000R52
05-Feb-24	13:08:43	GBP	69	151.75	XLON	932137427557735
05-Feb-24	13:12:33	GBP	113	151.65	CHIX	130000RH8
05-Feb-24	13:12:33	GBP	426	151.65	CHIX	130000RH9
05-Feb-24	13:12:34	GBP	142	151.70	XLON	932137427558245
05-Feb-24	13:12:34	GBP	226	151.70	XLON	932137427558244
05-Feb-24	13:16:41	GBP	716	151.60	XLON	932137427558526
05-Feb-24	13:16:41	GBP	959	151.60	XLON	932137427558527
05-Feb-24	13:16:45	GBP	113	151.60	XLON	932137427558537
05-Feb-24	13:16:45	GBP	621	151.60	XLON	932137427558536
05-Feb-24	13:16:45	GBP	2,374	151.60	XLON	932137427558538
05-Feb-24	13:24:35	GBP	178	151.70	CHIX	130000SH6
05-Feb-24	13:32:02	GBP	1,739	151.55	XLON	932137427559958
05-Feb-24	13:32:57	GBP	113	151.50	CHIX	130000T1M
05-Feb-24	13:32:57	GBP	4	151.55	CHIX	130000T1L
05-Feb-24	13:32:57	GBP	18	151.55	CHIX	130000T1K

05-Feb-24	13:32:57	GBP	113	151.55	CHIX	130000T1I
05-Feb-24	13:32:57	GBP	113	151.55	CHIX	130000T1P
05-Feb-24	13:32:57	GBP	752	151.55	CHIX	130000T1N
05-Feb-24	13:32:57	GBP	1,121	151.55	CHIX	130000T1O
05-Feb-24	13:32:57	GBP	1,200	151.55	CHIX	130000T1J
05-Feb-24	13:32:57	GBP	340	151.55	XLON	932137427560011
05-Feb-24	13:32:57	GBP	424	151.55	XLON	932137427560009
05-Feb-24	13:32:57	GBP	594	151.55	XLON	932137427560012
05-Feb-24	13:32:57	GBP	947	151.55	XLON	932137427560010
05-Feb-24	13:32:58	GBP	34	151.55	CHIX	130000T1T
05-Feb-24	13:32:58	GBP	113	151.55	CHIX	130000T1U
05-Feb-24	13:32:58	GBP	113	151.55	CHIX	130000T26
05-Feb-24	13:32:58	GBP	350	151.55	CHIX	130000T25
05-Feb-24	13:32:59	GBP	113	151.55	CHIX	130000T27
05-Feb-24	13:32:59	GBP	446	151.55	CHIX	130000T29
05-Feb-24	13:33:58	GBP	198	151.55	CHIX	130000T5Q
05-Feb-24	13:35:00	GBP	113	151.55	CHIX	130000TA7
05-Feb-24	13:35:05	GBP	11	151.55	CHIX	130000TAE
05-Feb-24	13:35:05	GBP	113	151.55	CHIX	130000TAD
05-Feb-24	13:35:05	GBP	195	151.55	CHIX	130000TAF
05-Feb-24	13:35:05	GBP	813	151.40	XLON	932137427560337
05-Feb-24	13:35:41	GBP	520	151.40	CHIX	130000TDE
05-Feb-24	13:35:41	GBP	1,134	151.40	CHIX	130000TDD
05-Feb-24	13:35:41	GBP	668	151.40	XLON	932137427560392
05-Feb-24	13:54:02	GBP	480	151.30	CHIX	130000UTP
05-Feb-24	13:55:58	GBP	790	151.30	BATE	30000MKY
05-Feb-24	13:55:58	GBP	1,127	151.30	CHIX	130000UZP
05-Feb-24	14:02:11	GBP	197	151.35	BATE	30000MZE
05-Feb-24	14:02:11	GBP	321	151.35	BATE	30000MZD
05-Feb-24	14:02:11	GBP	43	151.35	CHIX	130000VLL
05-Feb-24	14:02:11	GBP	480	151.35	CHIX	130000VLJ
05-Feb-24	14:02:11	GBP	1,691	151.35	CHIX	130000VLK
05-Feb-24	14:02:11	GBP	544	151.35	XLON	932137427562229
05-Feb-24	14:02:14	GBP	347	151.25	CHIX	130000VLV
05-Feb-24	14:02:14	GBP	1,788	151.25	CHIX	130000VLU
05-Feb-24	14:06:48	GBP	585	151.15	BATE	30000NAP
05-Feb-24	14:06:48	GBP	1,560	151.15	CHIX	130000W0A
05-Feb-24	14:06:48	GBP	653	151.15	XLON	932137427562552
05-Feb-24	14:06:49	GBP	961	151.05	XLON	932137427562556
05-Feb-24	14:10:03	GBP	40	150.90	XLON	932137427562773
05-Feb-24	14:10:03	GBP	473	150.90	XLON	932137427562772
05-Feb-24	14:10:03	GBP	1,332	150.90	XLON	932137427562771
05-Feb-24	14:13:05	GBP	1,371	150.80	XLON	932137427563056
05-Feb-24	14:13:05	GBP	882	150.80	BATE	30000NSM
05-Feb-24	14:13:08	GBP	27	150.80	CHIX	130000WOH

05-Feb-24	14:13:08	GBP	229	150.80	CHIX	130000WOI
05-Feb-24	14:13:10	GBP	113	150.85	CHIX	130000WOM
05-Feb-24	14:13:10	GBP	557	150.85	CHIX	130000WON
05-Feb-24	14:19:50	GBP	1,553	150.70	CHIX	130000X9D
05-Feb-24	14:19:51	GBP	1,618	150.65	XLON	932137427563561
05-Feb-24	14:19:56	GBP	113	150.60	CHIX	130000X9W
05-Feb-24	14:19:56	GBP	295	150.60	CHIX	130000X9U
05-Feb-24	14:19:56	GBP	312	150.60	CHIX	130000X9V
05-Feb-24	14:23:01	GBP	608	150.55	XLON	932137427563881
05-Feb-24	14:25:03	GBP	20	150.85	CHIX	130000XVF
05-Feb-24	14:25:10	GBP	828	150.70	XLON	932137427564165
05-Feb-24	14:25:10	GBP	142	150.80	XLON	932137427564166
05-Feb-24	14:25:10	GBP	646	150.75	BATE	30000OKZ
05-Feb-24	14:30:01	GBP	113	150.80	CHIX	130000YFU
05-Feb-24	14:30:01	GBP	410	150.80	CHIX	130000YFT
05-Feb-24	14:30:01	GBP	665	150.80	CHIX	130000YFV
05-Feb-24	14:30:01	GBP	1,032	150.80	XLON	932137427564616
05-Feb-24	14:30:02	GBP	1,402	150.70	XLON	932137427564635
05-Feb-24	14:30:06	GBP	113	150.80	CHIX	130000YK5
05-Feb-24	14:30:07	GBP	11	150.65	XLON	932137427564767
05-Feb-24	14:30:07	GBP	751	150.65	XLON	932137427564769
05-Feb-24	14:30:07	GBP	1,749	150.65	XLON	932137427564766
05-Feb-24	14:30:15	GBP	113	150.65	CHIX	130000YNE
05-Feb-24	14:30:15	GBP	449	150.65	CHIX	130000YND
05-Feb-24	14:31:06	GBP	113	150.80	CHIX	130000YXZ
05-Feb-24	14:31:06	GBP	113	150.80	CHIX	130000YY5
05-Feb-24	14:31:06	GBP	457	150.80	CHIX	130000YY4
05-Feb-24	14:31:06	GBP	884	150.80	CHIX	130000YY0
05-Feb-24	14:31:06	GBP	1,269	150.80	CHIX	130000YXY
05-Feb-24	14:31:06	GBP	210	150.80	XLON	932137427565149
05-Feb-24	14:31:06	GBP	215	150.80	XLON	932137427565151
05-Feb-24	14:31:06	GBP	800	150.80	XLON	932137427565150
05-Feb-24	14:31:06	GBP	921	150.80	BATE	30000PB2
05-Feb-24	14:31:27	GBP	113	150.80	CHIX	130000Z2A
05-Feb-24	14:31:27	GBP	599	150.80	XLON	932137427565355
05-Feb-24	14:31:31	GBP	7	150.65	XLON	932137427565373
05-Feb-24	14:31:31	GBP	678	150.65	XLON	932137427565374
05-Feb-24	14:36:40	GBP	113	150.80	CHIX	13000107M
05-Feb-24	14:36:40	GBP	348	150.80	XLON	932137427566671
05-Feb-24	14:36:40	GBP	584	150.80	XLON	932137427566673
05-Feb-24	14:36:40	GBP	1,568	150.80	XLON	932137427566670
05-Feb-24	14:36:45	GBP	113	150.75	CHIX	13000108G
05-Feb-24	14:36:45	GBP	333	150.75	CHIX	13000108H
05-Feb-24	14:36:45	GBP	11	150.80	CHIX	13000108I
05-Feb-24	14:36:45	GBP	183	150.80	CHIX	13000108J

05-Feb-24	14:36:45	GBP	312	150.80	CHIX	13000108B
05-Feb-24	14:36:45	GBP	353	150.80	CHIX	13000108C
05-Feb-24	14:36:45	GBP	482	150.80	CHIX	13000108A
05-Feb-24	14:36:45	GBP	628	150.80	CHIX	13000108D
05-Feb-24	14:37:15	GBP	664	150.60	XLON	932137427566834
05-Feb-24	14:37:20	GBP	183	150.60	XLON	932137427566857
05-Feb-24	14:38:28	GBP	703	150.60	XLON	932137427567072
05-Feb-24	14:38:28	GBP	1,091	150.60	XLON	932137427567073
05-Feb-24	14:38:28	GBP	163	150.60	BATE	30000QCE
05-Feb-24	14:38:28	GBP	958	150.60	BATE	30000QCF
05-Feb-24	14:38:29	GBP	1,094	150.60	XLON	932137427567074
05-Feb-24	14:38:38	GBP	210	150.55	CHIX	1300010GF
05-Feb-24	14:38:38	GBP	400	150.55	CHIX	1300010GC
05-Feb-24	14:38:38	GBP	800	150.55	CHIX	1300010GD
05-Feb-24	14:38:38	GBP	800	150.55	CHIX	1300010GE
05-Feb-24	14:38:41	GBP	113	150.50	CHIX	1300010H4
05-Feb-24	14:38:41	GBP	527	150.50	CHIX	1300010H5
05-Feb-24	14:38:41	GBP	1,935	150.50	CHIX	1300010H0
05-Feb-24	14:38:41	GBP	359	150.50	XLON	932137427567129
05-Feb-24	14:38:41	GBP	443	150.50	XLON	932137427567128
05-Feb-24	14:39:41	GBP	538	150.05	CHIX	1300010OR
05-Feb-24	14:39:41	GBP	520	150.10	XLON	932137427567360
05-Feb-24	14:45:39	GBP	400	150.35	CHIX	1300011O6
05-Feb-24	14:45:39	GBP	547	150.35	CHIX	1300011O7
05-Feb-24	14:45:39	GBP	974	150.35	CHIX	1300011O8
05-Feb-24	14:47:00	GBP	211	150.45	XLON	932137427568586
05-Feb-24	14:47:00	GBP	400	150.45	XLON	932137427568585
05-Feb-24	14:50:05	GBP	400	150.55	CHIX	1300012IZ
05-Feb-24	14:50:05	GBP	485	150.55	CHIX	1300012J0
05-Feb-24	14:54:13	GBP	113	150.65	CHIX	13000133S
05-Feb-24	14:54:13	GBP	264	150.65	CHIX	13000133T
05-Feb-24	14:54:13	GBP	361	150.65	CHIX	13000133R
05-Feb-24	14:56:15	GBP	629	150.55	XLON	932137427570013
05-Feb-24	14:56:41	GBP	113	150.55	CHIX	1300013J2
05-Feb-24	14:56:41	GBP	240	150.55	CHIX	1300013J3
05-Feb-24	14:56:41	GBP	513	150.55	CHIX	1300013J4
05-Feb-24	15:00:02	GBP	163	150.40	CHIX	13000141B
05-Feb-24	15:00:02	GBP	334	150.40	CHIX	13000141C
05-Feb-24	15:00:02	GBP	150	150.40	XLON	932137427570520
05-Feb-24	15:00:02	GBP	367	150.40	XLON	932137427570521
05-Feb-24	15:00:57	GBP	175	150.30	CHIX	1300014BR
05-Feb-24	15:00:57	GBP	1,225	150.30	CHIX	1300014BS
05-Feb-24	15:00:57	GBP	800	150.30	XLON	932137427570626
05-Feb-24	15:00:57	GBP	885	150.30	XLON	932137427570627
05-Feb-24	15:00:57	GBP	841	150.30	BATE	30000T3V

05-Feb-24	15:02:14	GBP	546	150.25	XLON	932137427570921
05-Feb-24	15:04:05	GBP	247	149.95	XLON	932137427571419
05-Feb-24	15:04:05	GBP	573	149.95	XLON	932137427571424
05-Feb-24	15:04:05	GBP	915	149.95	XLON	932137427571420
05-Feb-24	15:05:45	GBP	6	149.85	CHIX	1300015G7
05-Feb-24	15:05:45	GBP	1,168	149.85	CHIX	1300015G6
05-Feb-24	15:05:45	GBP	1,372	149.85	CHIX	1300015G4
05-Feb-24	15:05:45	GBP	286	149.85	XLON	932137427571735
05-Feb-24	15:05:45	GBP	308	149.85	XLON	932137427571734
05-Feb-24	15:05:45	GBP	174	149.85	BATE	30000TSA
05-Feb-24	15:05:45	GBP	518	149.85	BATE	30000TSB
05-Feb-24	15:07:07	GBP	316	149.65	BATE	30000TY5
05-Feb-24	15:07:13	GBP	567	149.70	XLON	932137427572080
05-Feb-24	15:07:49	GBP	727	149.60	BATE	30000U1T
05-Feb-24	15:10:19	GBP	156	149.60	CHIX	13000166V
05-Feb-24	15:10:19	GBP	424	149.60	CHIX	13000166W
05-Feb-24	15:11:25	GBP	658	149.55	CHIX	1300016D4
05-Feb-24	15:11:25	GBP	800	149.55	CHIX	1300016D3
05-Feb-24	15:11:25	GBP	400	149.55	XLON	932137427572806
05-Feb-24	15:11:25	GBP	1,359	149.55	XLON	932137427572807
05-Feb-24	15:12:06	GBP	425	149.45	BATE	30000UJX
05-Feb-24	15:12:06	GBP	591	149.45	BATE	30000UJW
05-Feb-24	15:12:09	GBP	459	149.40	BATE	30000UKA
05-Feb-24	15:12:12	GBP	609	149.40	CHIX	1300016IP
05-Feb-24	15:12:12	GBP	617	149.35	XLON	932137427572903
05-Feb-24	15:15:23	GBP	525	149.40	CHIX	130001704
05-Feb-24	15:15:23	GBP	556	149.40	CHIX	130001705
05-Feb-24	15:15:23	GBP	559	149.40	XLON	932137427573385
05-Feb-24	15:15:23	GBP	1,206	149.40	XLON	932137427573384
05-Feb-24	15:15:23	GBP	926	149.40	BATE	30000UW4
05-Feb-24	15:16:12	GBP	933	149.30	XLON	932137427573602
05-Feb-24	15:20:07	GBP	113	149.20	CHIX	1300017XU
05-Feb-24	15:20:07	GBP	256	149.20	CHIX	1300017XW
05-Feb-24	15:20:07	GBP	474	149.20	CHIX	1300017XV
05-Feb-24	15:20:07	GBP	209	149.20	XLON	932137427574409
05-Feb-24	15:20:07	GBP	525	149.20	XLON	932137427574408
05-Feb-24	15:21:38	GBP	545	149.20	CHIX	1300018B3
05-Feb-24	15:23:51	GBP	216	149.20	CHIX	1300018N0
05-Feb-24	15:23:51	GBP	588	149.20	CHIX	1300018N1
05-Feb-24	15:24:47	GBP	531	149.10	XLON	932137427575342
05-Feb-24	15:24:47	GBP	663	149.10	XLON	932137427575341
05-Feb-24	15:24:47	GBP	800	149.10	XLON	932137427575343
05-Feb-24	15:25:51	GBP	113	149.20	CHIX	1300018VD
05-Feb-24	15:25:51	GBP	250	149.20	CHIX	1300018VE
05-Feb-24	15:25:51	GBP	355	149.20	CHIX	1300018VC

05-Feb-24	15:29:31	GBP	1,670	149.15	CHIX	1300019K3
05-Feb-24	15:31:18	GBP	73	149.40	XLON	932137427576512
05-Feb-24	15:31:18	GBP	1,455	149.40	XLON	932137427576511
05-Feb-24	15:37:48	GBP	1,458	149.70	XLON	932137427577651
05-Feb-24	15:39:42	GBP	30	149.80	XLON	932137427577898
05-Feb-24	15:39:42	GBP	142	149.80	XLON	932137427577900
05-Feb-24	15:39:42	GBP	901	149.80	XLON	932137427577899
05-Feb-24	15:39:42	GBP	1,296	149.70	BATE	30000XWQ
05-Feb-24	15:39:47	GBP	142	149.80	XLON	932137427577905
05-Feb-24	15:39:47	GBP	938	149.80	XLON	932137427577904
05-Feb-24	15:39:49	GBP	29	149.80	XLON	932137427577906
05-Feb-24	15:39:49	GBP	34	149.80	XLON	932137427577907
05-Feb-24	15:39:57	GBP	302	149.65	XLON	932137427577928
05-Feb-24	15:40:13	GBP	677	149.65	XLON	932137427577955
05-Feb-24	15:40:22	GBP	982	149.65	BATE	30000XZI
05-Feb-24	15:40:48	GBP	547	149.65	XLON	932137427578073
05-Feb-24	15:40:48	GBP	547	149.65	XLON	932137427578079
05-Feb-24	15:40:48	GBP	910	149.65	XLON	932137427578080
05-Feb-24	15:40:48	GBP	536	149.60	BATE	30000Y1O
05-Feb-24	15:40:48	GBP	695	149.65	BATE	30000Y1J
05-Feb-24	15:41:04	GBP	58	149.60	XLON	932137427578140
05-Feb-24	15:41:04	GBP	575	149.60	XLON	932137427578137
05-Feb-24	15:41:04	GBP	747	149.60	XLON	932137427578136
05-Feb-24	15:41:11	GBP	5	149.60	XLON	932137427578160
05-Feb-24	15:41:11	GBP	597	149.60	XLON	932137427578159
05-Feb-24	15:41:20	GBP	1,454	149.55	XLON	932137427578191
05-Feb-24	15:42:16	GBP	2,236	149.50	XLON	932137427578315
05-Feb-24	15:42:16	GBP	1,039	149.45	BATE	30000Y9H
05-Feb-24	15:42:56	GBP	268	149.40	XLON	932137427578450
05-Feb-24	15:42:56	GBP	542	149.40	XLON	932137427578451
05-Feb-24	15:42:56	GBP	1,192	149.40	XLON	932137427578448
05-Feb-24	15:42:56	GBP	1,200	149.40	XLON	932137427578449
05-Feb-24	15:42:56	GBP	1,530	149.40	XLON	932137427578446
05-Feb-24	15:45:08	GBP	127	149.40	XLON	932137427578823
05-Feb-24	15:45:08	GBP	149	149.40	XLON	932137427578819
05-Feb-24	15:45:08	GBP	284	149.40	XLON	932137427578820
05-Feb-24	15:45:08	GBP	284	149.40	XLON	932137427578821
05-Feb-24	15:45:08	GBP	400	149.40	XLON	932137427578822
05-Feb-24	15:45:22	GBP	113	149.45	CHIX	130001CE4
05-Feb-24	15:45:22	GBP	334	149.45	CHIX	130001CE3
05-Feb-24	15:45:27	GBP	175	149.45	CHIX	130001CFK
05-Feb-24	15:45:27	GBP	909	149.45	CHIX	130001CFL
05-Feb-24	15:45:30	GBP	191	149.45	CHIX	130001CFW
05-Feb-24	15:46:29	GBP	337	149.55	CHIX	130001CNW
05-Feb-24	15:46:31	GBP	20	149.55	XLON	932137427579103

05-Feb-24	15:50:12	GBP	721	149.45	CHIX	130001DJ0
05-Feb-24	15:50:12	GBP	142	149.50	XLON	932137427579916
05-Feb-24	15:50:12	GBP	1,666	149.50	XLON	932137427579917
05-Feb-24	15:50:13	GBP	9	149.35	XLON	932137427579927
05-Feb-24	15:50:13	GBP	103	149.35	XLON	932137427579928
05-Feb-24	15:50:14	GBP	1	149.35	XLON	932137427579937
05-Feb-24	15:50:14	GBP	4	149.35	XLON	932137427579935
05-Feb-24	15:50:19	GBP	107	149.35	XLON	932137427579948
05-Feb-24	15:51:47	GBP	214	149.40	CHIX	130001DWC
05-Feb-24	15:51:49	GBP	1,811	149.40	CHIX	130001DWR
05-Feb-24	15:51:49	GBP	67	149.40	XLON	932137427580209
05-Feb-24	15:52:15	GBP	113	149.40	CHIX	130001DZ6
05-Feb-24	15:52:15	GBP	2,258	149.40	CHIX	130001DZ3
05-Feb-24	15:52:15	GBP	772	149.40	XLON	932137427580268
05-Feb-24	15:53:23	GBP	243	149.40	CHIX	130001E43
05-Feb-24	15:55:49	GBP	339	149.60	CHIX	130001ELH
05-Feb-24	15:55:49	GBP	450	149.60	CHIX	130001ELG
05-Feb-24	15:56:37	GBP	598	149.50	CHIX	130001ERC
05-Feb-24	15:56:37	GBP	670	149.50	CHIX	130001ERB
05-Feb-24	15:56:37	GBP	1,737	149.50	XLON	932137427581104
05-Feb-24	15:56:37	GBP	263	149.50	BATE	300010AE
05-Feb-24	15:56:37	GBP	633	149.50	BATE	300010AF
05-Feb-24	15:59:30	GBP	1,176	149.45	CHIX	130001F7N
05-Feb-24	16:00:38	GBP	1,148	149.50	CHIX	130001FGW
05-Feb-24	16:00:38	GBP	1,025	149.50	XLON	932137427581756
05-Feb-24	16:00:38	GBP	1,647	149.50	XLON	932137427581760
05-Feb-24	16:00:38	GBP	796	149.50	BATE	300010WD
05-Feb-24	16:02:58	GBP	118	149.55	XLON	932137427582156
05-Feb-24	16:02:58	GBP	1,597	149.55	XLON	932137427582157
05-Feb-24	16:02:58	GBP	1,839	149.55	XLON	932137427582155
05-Feb-24	16:02:59	GBP	1,670	149.50	XLON	932137427582160
05-Feb-24	16:03:00	GBP	1,095	149.50	XLON	932137427582162
05-Feb-24	16:03:00	GBP	1,139	149.55	XLON	932137427582173
05-Feb-24	16:03:29	GBP	142	149.75	XLON	932137427582225
05-Feb-24	16:03:29	GBP	183	149.75	XLON	932137427582224
05-Feb-24	16:03:30	GBP	142	149.75	XLON	932137427582227
05-Feb-24	16:03:30	GBP	188	149.75	XLON	932137427582226
05-Feb-24	16:03:31	GBP	334	149.75	XLON	932137427582246
05-Feb-24	16:04:30	GBP	142	149.75	XLON	932137427582437
05-Feb-24	16:04:30	GBP	387	149.75	XLON	932137427582436
05-Feb-24	16:05:35	GBP	110	149.75	XLON	932137427582644
05-Feb-24	16:05:35	GBP	380	149.75	XLON	932137427582645
05-Feb-24	16:08:00	GBP	341	149.75	CHIX	130001GK9
05-Feb-24	16:08:00	GBP	1,279	149.80	CHIX	130001GKA
05-Feb-24	16:08:17	GBP	1,211	149.70	CHIX	130001GMK

05-Feb-24	16:08:17	GBP	143	149.70	BATE	300011YN
05-Feb-24	16:08:17	GBP	400	149.70	BATE	300011YM
05-Feb-24	16:08:17	GBP	549	149.70	BATE	300011YI
05-Feb-24	16:08:17	GBP	562	149.70	BATE	300011YG
05-Feb-24	16:08:42	GBP	2,046	149.65	XLON	932137427583269
05-Feb-24	16:08:43	GBP	225	149.65	XLON	932137427583277
05-Feb-24	16:08:43	GBP	653	149.65	XLON	932137427583279
05-Feb-24	16:08:43	GBP	692	149.65	XLON	932137427583284
05-Feb-24	16:08:43	GBP	1,053	149.65	XLON	932137427583278
05-Feb-24	16:08:43	GBP	1,407	149.65	XLON	932137427583280
05-Feb-24	16:09:04	GBP	398	149.60	XLON	932137427583370
05-Feb-24	16:09:04	GBP	400	149.60	XLON	932137427583369
05-Feb-24	16:09:04	GBP	672	149.60	XLON	932137427583368
05-Feb-24	16:12:59	GBP	282	149.45	CHIX	130001HN3
05-Feb-24	16:12:59	GBP	1,241	149.45	BATE	300012RZ
05-Feb-24	16:14:57	GBP	278	149.60	CHIX	130001HYM
05-Feb-24	16:15:19	GBP	615	149.55	XLON	932137427584891
05-Feb-24	16:15:21	GBP	1,151	149.55	XLON	932137427584902
05-Feb-24	16:16:49	GBP	360	149.55	CHIX	130001IDO
05-Feb-24	16:16:49	GBP	1,533	149.55	CHIX	130001IDP
05-Feb-24	16:16:49	GBP	926	149.55	XLON	932137427585280
05-Feb-24	16:16:49	GBP	1,270	149.55	BATE	300013DK
05-Feb-24	16:17:12	GBP	1,081	149.55	CHIX	130001IFF
05-Feb-24	16:17:59	GBP	525	149.50	CHIX	130001IJQ
05-Feb-24	16:18:08	GBP	597	149.55	XLON	932137427585593
05-Feb-24	16:18:08	GBP	819	149.55	XLON	932137427585592
05-Feb-24	16:18:15	GBP	821	149.50	BATE	300013M5
05-Feb-24	16:20:04	GBP	813	149.40	CHIX	130001J4I
05-Feb-24	16:20:04	GBP	545	149.40	BATE	300013YH
05-Feb-24	16:20:04	GBP	173	149.40	BATE	300013YI
05-Feb-24	16:20:24	GBP	14	149.35	XLON	932137427586292
05-Feb-24	16:20:24	GBP	902	149.35	XLON	932137427586291
05-Feb-24	16:21:07	GBP	210	149.30	XLON	932137427586521
05-Feb-24	16:21:18	GBP	210	149.30	XLON	932137427586681
05-Feb-24	16:21:18	GBP	276	149.30	XLON	932137427586679
05-Feb-24	16:21:18	GBP	551	149.30	XLON	932137427586680
05-Feb-24	16:21:19	GBP	1,144	149.30	XLON	932137427586682
05-Feb-24	16:21:21	GBP	379	149.30	XLON	932137427586725
05-Feb-24	16:21:24	GBP	692	149.30	XLON	932137427586751
05-Feb-24	16:21:30	GBP	488	149.25	CHIX	130001JMD
05-Feb-24	16:21:32	GBP	1,395	149.25	XLON	932137427586927
05-Feb-24	16:21:39	GBP	691	149.25	XLON	932137427586968
05-Feb-24	16:21:39	GBP	737	149.25	XLON	932137427586969
05-Feb-24	16:21:42	GBP	161	149.20	XLON	932137427586975
05-Feb-24	16:23:49	GBP	779	149.20	CHIX	130001K5X

05-Feb-24	16:23:49	GBP	608	149.20	XLON	932137427587558
05-Feb-24	16:23:49	GBP	825	149.20	BATE	300014RA
05-Feb-24	16:24:00	GBP	199	149.20	XLON	932137427587617
05-Feb-24	16:27:33	GBP	53	149.40	CHIX	130001L3M
05-Feb-24	16:27:33	GBP	32	149.40	XLON	932137427588491
05-Feb-24	16:27:33	GBP	437	149.40	XLON	932137427588490
05-Feb-24	16:28:16	GBP	21	149.35	XLON	932137427588640
05-Feb-24	16:28:20	GBP	1,008	149.35	XLON	932137427588662
05-Feb-24	16:28:20	GBP	1,038	149.35	XLON	932137427588661
05-Feb-24	16:28:21	GBP	640	149.35	XLON	932137427588674
05-Feb-24	16:28:56	GBP	217	149.35	CHIX	130001LGR
05-Feb-24	16:28:56	GBP	400	149.35	CHIX	130001LGQ
05-Feb-24	16:28:56	GBP	2,110	149.35	CHIX	130001LGI
05-Feb-24	16:28:56	GBP	184	149.35	XLON	932137427588837
05-Feb-24	16:28:56	GBP	288	149.35	XLON	932137427588843
05-Feb-24	16:28:56	GBP	400	149.35	XLON	932137427588844
05-Feb-24	16:28:56	GBP	692	149.35	XLON	932137427588845
05-Feb-24	16:28:56	GBP	806	149.35	XLON	932137427588840
05-Feb-24	16:28:58	GBP	930	149.30	XLON	932137427588849
05-Feb-24	16:28:59	GBP	105	149.30	XLON	932137427588855
05-Feb-24	16:29:29	GBP	302	149.30	XLON	932137427589058
05-Feb-24	16:29:29	GBP	303	149.30	XLON	932137427589056
05-Feb-24	16:29:29	GBP	1,600	149.30	XLON	932137427589057
05-Feb-24	16:29:29	GBP	2,397	149.30	XLON	932137427589069
05-Feb-24	16:29:33	GBP	113	149.30	BATE	3000162B
05-Feb-24	16:29:33	GBP	444	149.30	BATE	3000162C
05-Feb-24	16:29:35	GBP	113	149.30	BATE	3000162M
05-Feb-24	16:29:48	GBP	110	149.20	CHIX	130001LT7
05-Feb-24	16:29:54	GBP	56	149.20	CHIX	130001LUO