



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
07 February 2024

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

The Company announces that on 06 February 2024 it purchased a total of (a) 271,831 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 06 February 2024	161,946	93,746	16,139	-
Highest price paid (per ordinary share/CDI) on 06 February 2024	£ 1.5350	£ 1.5375	£ 1.5360	-
Lowest price paid (per ordinary share/CDI) on 06 February 2024	£ 1.5060	£ 1.5045	£ 1.5100	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5208	£ 1.5240	£ 1.5265	-

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 33,510,097. As such, the Company has now bought back 33,781,928 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 1,302,248,198.

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
06-Feb-24	08:02:11	GBP	1,171	152.00	XLON	932755902826202
06-Feb-24	08:05:05	GBP	899	151.00	XLON	932755902826554
06-Feb-24	08:05:05	GBP	974	151.00	XLON	932755902826555
06-Feb-24	08:08:08	GBP	16	152.05	CHIX	1300008WS
06-Feb-24	08:08:13	GBP	230	152.05	CHIX	1300008X7
06-Feb-24	08:08:13	GBP	810	152.05	CHIX	1300008X6
06-Feb-24	08:17:24	GBP	2,072	152.80	XLON	932755902828334
06-Feb-24	08:17:24	GBP	1,428	152.90	XLON	932755902828337
06-Feb-24	08:18:12	GBP	776	152.40	CHIX	130000A12
06-Feb-24	08:18:12	GBP	1,786	152.65	CHIX	130000A0Z
06-Feb-24	08:22:08	GBP	627	152.45	XLON	932755902828705
06-Feb-24	08:23:53	GBP	760	152.35	XLON	932755902828933
06-Feb-24	08:25:52	GBP	734	152.10	XLON	932755902829084
06-Feb-24	08:27:36	GBP	765	152.10	XLON	932755902829262
06-Feb-24	08:33:20	GBP	600	151.80	CHIX	130000BUG
06-Feb-24	08:33:20	GBP	1,138	152.15	CHIX	130000BUC
06-Feb-24	08:33:20	GBP	588	152.15	XLON	932755902829833
06-Feb-24	08:33:20	GBP	665	152.15	XLON	932755902829839
06-Feb-24	08:33:23	GBP	1,049	151.70	XLON	932755902829842
06-Feb-24	08:39:21	GBP	779	152.20	XLON	932755902830593
06-Feb-24	08:39:21	GBP	906	152.20	XLON	932755902830594
06-Feb-24	08:43:15	GBP	1,111	151.90	CHIX	130000CT9
06-Feb-24	08:43:15	GBP	295	151.95	XLON	932755902831077
06-Feb-24	08:43:15	GBP	665	151.95	XLON	932755902831078
06-Feb-24	08:58:35	GBP	1,150	151.80	BATE	30000AK0
06-Feb-24	08:58:35	GBP	610	151.85	CHIX	130000EB4
06-Feb-24	08:58:35	GBP	1,337	151.85	CHIX	130000EBA
06-Feb-24	08:58:35	GBP	1,632	151.70	XLON	932755902832616
06-Feb-24	08:58:35	GBP	444	151.90	XLON	932755902832612
06-Feb-24	08:58:35	GBP	1,593	151.90	XLON	932755902832613
06-Feb-24	08:58:38	GBP	16	151.70	XLON	932755902832620
06-Feb-24	08:58:38	GBP	1,462	151.70	XLON	932755902832621

06-Feb-24	08:58:40	GBP	612	151.70	CHIX	130000EBJ
06-Feb-24	09:01:25	GBP	571	151.55	XLON	932755902832928
06-Feb-24	09:03:05	GBP	345	151.55	XLON	932755902833138
06-Feb-24	09:05:52	GBP	175	151.90	XLON	932755902833457
06-Feb-24	09:05:52	GBP	346	151.90	XLON	932755902833456
06-Feb-24	09:13:16	GBP	626	152.15	CHIX	130000FSP
06-Feb-24	09:21:03	GBP	203	152.15	CHIX	130000GGS
06-Feb-24	09:21:03	GBP	320	152.15	CHIX	130000GGR
06-Feb-24	09:21:03	GBP	2,200	151.90	XLON	932755902834838
06-Feb-24	09:28:04	GBP	515	152.00	CHIX	130000H60
06-Feb-24	09:28:04	GBP	1,674	152.00	CHIX	130000H61
06-Feb-24	09:30:18	GBP	25	151.90	XLON	932755902835407
06-Feb-24	09:30:37	GBP	1,826	151.95	XLON	932755902835448
06-Feb-24	09:30:38	GBP	984	151.95	XLON	932755902835450
06-Feb-24	09:30:40	GBP	1,525	151.85	CHIX	130000HF3
06-Feb-24	09:33:12	GBP	986	151.65	CHIX	130000HOI
06-Feb-24	09:45:55	GBP	28	151.30	CHIX	130000IL3
06-Feb-24	09:45:55	GBP	511	151.30	CHIX	130000IL2
06-Feb-24	09:49:08	GBP	1,776	151.25	CHIX	130000IVR
06-Feb-24	09:49:08	GBP	678	151.15	XLON	932755902837315
06-Feb-24	09:49:08	GBP	599	151.35	XLON	932755902837316
06-Feb-24	09:49:08	GBP	527	151.40	XLON	932755902837317
06-Feb-24	09:49:08	GBP	51	151.45	XLON	932755902837319
06-Feb-24	09:49:08	GBP	604	151.45	XLON	932755902837318
06-Feb-24	09:49:13	GBP	5	151.45	XLON	932755902837327
06-Feb-24	09:49:13	GBP	1,213	151.45	XLON	932755902837328
06-Feb-24	09:50:48	GBP	560	151.50	XLON	932755902837455
06-Feb-24	09:55:52	GBP	811	151.50	XLON	932755902837878
06-Feb-24	09:55:57	GBP	756	151.55	XLON	932755902837918
06-Feb-24	09:56:57	GBP	35	151.55	XLON	932755902838009
06-Feb-24	09:57:02	GBP	3	151.55	XLON	932755902838010
06-Feb-24	09:59:43	GBP	13	151.55	XLON	932755902838168
06-Feb-24	10:00:38	GBP	845	151.55	XLON	932755902838219
06-Feb-24	10:00:43	GBP	2	151.55	XLON	932755902838222
06-Feb-24	10:00:43	GBP	5	151.55	XLON	932755902838223
06-Feb-24	10:01:36	GBP	25	151.55	XLON	932755902838254
06-Feb-24	10:01:49	GBP	1	151.55	XLON	932755902838283
06-Feb-24	10:03:48	GBP	9	151.55	XLON	932755902838529
06-Feb-24	10:07:09	GBP	1,455	151.35	XLON	932755902838729
06-Feb-24	10:10:25	GBP	796	151.25	CHIX	130000KZ5
06-Feb-24	10:11:38	GBP	1,767	151.20	XLON	932755902839044
06-Feb-24	10:16:27	GBP	1,271	150.65	CHIX	130000LN1
06-Feb-24	10:18:28	GBP	110	150.60	XLON	932755902839804
06-Feb-24	10:25:43	GBP	1,552	150.45	CHIX	130000MEM
06-Feb-24	10:30:01	GBP	235	151.10	XLON	932755902840623

06-Feb-24	10:30:12	GBP	263	151.10	XLON	932755902840640
06-Feb-24	10:30:42	GBP	334	151.10	XLON	932755902840660
06-Feb-24	10:30:47	GBP	311	151.10	XLON	932755902840672
06-Feb-24	10:30:52	GBP	320	151.10	XLON	932755902840686
06-Feb-24	10:31:56	GBP	379	151.10	XLON	932755902840723
06-Feb-24	10:32:52	GBP	423	151.10	XLON	932755902840759
06-Feb-24	10:34:01	GBP	475	151.10	XLON	932755902840819
06-Feb-24	10:34:01	GBP	529	151.10	XLON	932755902840820
06-Feb-24	10:34:13	GBP	554	151.10	XLON	932755902840837
06-Feb-24	10:36:08	GBP	536	151.10	XLON	932755902841013
06-Feb-24	10:36:29	GBP	556	151.10	XLON	932755902841028
06-Feb-24	10:37:02	GBP	525	151.10	XLON	932755902841054
06-Feb-24	10:37:38	GBP	559	151.10	XLON	932755902841120
06-Feb-24	10:38:11	GBP	561	151.10	XLON	932755902841144
06-Feb-24	10:38:16	GBP	548	151.15	XLON	932755902841154
06-Feb-24	10:40:46	GBP	845	151.15	XLON	932755902841328
06-Feb-24	10:41:59	GBP	29	151.15	XLON	932755902841409
06-Feb-24	10:42:05	GBP	209	151.15	XLON	932755902841432
06-Feb-24	10:48:21	GBP	1,346	151.15	CHIX	130000O1K
06-Feb-24	10:48:21	GBP	1,476	151.15	CHIX	130000O1I
06-Feb-24	10:48:23	GBP	28	151.40	XLON	932755902841783
06-Feb-24	10:48:58	GBP	608	151.40	XLON	932755902841814
06-Feb-24	10:49:03	GBP	527	151.40	XLON	932755902841829
06-Feb-24	10:49:06	GBP	527	151.40	XLON	932755902841839
06-Feb-24	10:49:09	GBP	527	151.40	XLON	932755902841842
06-Feb-24	10:49:11	GBP	764	151.45	XLON	932755902841848
06-Feb-24	10:49:11	GBP	782	151.45	XLON	932755902841847
06-Feb-24	10:50:49	GBP	657	151.45	XLON	932755902841942
06-Feb-24	10:53:01	GBP	578	151.20	XLON	932755902842040
06-Feb-24	10:54:04	GBP	592	151.20	XLON	932755902842103
06-Feb-24	10:54:04	GBP	592	151.20	XLON	932755902842104
06-Feb-24	10:54:31	GBP	596	151.20	XLON	932755902842149
06-Feb-24	10:57:04	GBP	596	151.20	XLON	932755902842277
06-Feb-24	10:57:07	GBP	57	151.40	XLON	932755902842291
06-Feb-24	11:00:31	GBP	845	151.40	XLON	932755902842450
06-Feb-24	11:01:37	GBP	25	151.40	XLON	932755902842487
06-Feb-24	11:01:56	GBP	674	151.40	XLON	932755902842502
06-Feb-24	11:02:35	GBP	519	151.40	XLON	932755902842558
06-Feb-24	11:05:25	GBP	20	151.40	XLON	932755902842759
06-Feb-24	11:08:44	GBP	870	151.20	CHIX	130000PG4
06-Feb-24	11:08:44	GBP	1,004	151.20	CHIX	130000PG3
06-Feb-24	11:08:44	GBP	2,179	151.20	XLON	932755902842865
06-Feb-24	11:09:10	GBP	267	151.25	XLON	932755902842883
06-Feb-24	11:09:10	GBP	521	151.25	XLON	932755902842882
06-Feb-24	11:13:08	GBP	303	151.25	XLON	932755902843122

06-Feb-24	11:13:08	GBP	528	151.25	XLON	932755902843123
06-Feb-24	11:13:13	GBP	161	151.25	XLON	932755902843125
06-Feb-24	11:13:13	GBP	321	151.25	XLON	932755902843126
06-Feb-24	11:13:35	GBP	304	151.25	XLON	932755902843150
06-Feb-24	11:15:10	GBP	17	151.25	XLON	932755902843242
06-Feb-24	11:16:10	GBP	16	151.25	XLON	932755902843298
06-Feb-24	11:18:42	GBP	65	151.25	XLON	932755902843412
06-Feb-24	11:18:47	GBP	2	151.25	XLON	932755902843429
06-Feb-24	11:31:01	GBP	416	151.35	XLON	932755902844176
06-Feb-24	11:31:01	GBP	528	151.35	XLON	932755902844175
06-Feb-24	11:34:20	GBP	528	151.35	XLON	932755902844488
06-Feb-24	11:36:15	GBP	48	151.30	XLON	932755902844591
06-Feb-24	11:37:16	GBP	1,276	151.00	BATE	30000K4S
06-Feb-24	11:37:16	GBP	399	151.00	XLON	932755902844641
06-Feb-24	11:37:16	GBP	407	151.00	XLON	932755902844640
06-Feb-24	11:54:08	GBP	285	151.30	CHIX	130000SUZ
06-Feb-24	11:54:09	GBP	158	151.40	XLON	932755902845821
06-Feb-24	11:58:52	GBP	2,368	151.25	CHIX	130000TBZ
06-Feb-24	11:59:57	GBP	3	151.45	XLON	932755902846425
06-Feb-24	12:01:46	GBP	944	151.15	BATE	30000LKD
06-Feb-24	12:01:46	GBP	1,146	151.15	CHIX	130000TIM
06-Feb-24	12:01:50	GBP	1,571	151.10	XLON	932755902846530
06-Feb-24	12:01:52	GBP	1,447	151.10	CHIX	130000TIX
06-Feb-24	12:01:52	GBP	570	151.10	XLON	932755902846533
06-Feb-24	12:01:57	GBP	594	151.10	XLON	932755902846538
06-Feb-24	12:01:57	GBP	763	151.10	XLON	932755902846539
06-Feb-24	12:02:21	GBP	1,945	151.10	XLON	932755902846586
06-Feb-24	12:03:38	GBP	1,019	151.15	XLON	932755902846697
06-Feb-24	12:09:18	GBP	25	151.15	XLON	932755902847124
06-Feb-24	12:09:18	GBP	1,645	151.15	XLON	932755902847127
06-Feb-24	12:09:18	GBP	1,823	151.15	XLON	932755902847126
06-Feb-24	12:09:18	GBP	2,089	151.15	XLON	932755902847125
06-Feb-24	12:10:25	GBP	579	151.00	BATE	30000M43
06-Feb-24	12:17:19	GBP	362	151.00	XLON	932755902847552
06-Feb-24	12:17:19	GBP	1,234	151.00	XLON	932755902847551
06-Feb-24	12:18:53	GBP	967	151.05	CHIX	130000UU6
06-Feb-24	12:19:19	GBP	348	150.85	XLON	932755902847770
06-Feb-24	12:19:22	GBP	13	151.05	XLON	932755902847786
06-Feb-24	12:19:22	GBP	497	151.05	XLON	932755902847785
06-Feb-24	12:19:27	GBP	36	151.00	XLON	932755902847788
06-Feb-24	12:24:33	GBP	562	150.85	CHIX	130000V89
06-Feb-24	12:24:33	GBP	277	150.85	XLON	932755902848071
06-Feb-24	12:24:33	GBP	332	150.85	XLON	932755902848075
06-Feb-24	12:24:33	GBP	400	150.85	XLON	932755902848070
06-Feb-24	12:24:33	GBP	529	151.00	XLON	932755902848073

06-Feb-24	12:24:33	GBP	619	151.00	XLON	932755902848072
06-Feb-24	12:35:16	GBP	398	151.15	XLON	932755902848711
06-Feb-24	12:36:31	GBP	133	151.10	XLON	932755902848884
06-Feb-24	12:38:11	GBP	1,208	151.40	XLON	932755902848944
06-Feb-24	12:38:21	GBP	1,135	151.40	XLON	932755902848956
06-Feb-24	12:39:05	GBP	399	151.45	CHIX	130000W4Q
06-Feb-24	12:40:52	GBP	1	151.40	XLON	932755902849139
06-Feb-24	12:41:01	GBP	15	151.40	CHIX	130000W87
06-Feb-24	12:41:01	GBP	46	151.40	CHIX	130000W89
06-Feb-24	12:41:01	GBP	534	151.40	CHIX	130000W88
06-Feb-24	12:41:02	GBP	770	151.50	XLON	932755902849150
06-Feb-24	12:54:29	GBP	396	151.75	CHIX	130000XAG
06-Feb-24	12:55:03	GBP	624	151.75	CHIX	130000XC0
06-Feb-24	12:59:53	GBP	2,046	151.65	XLON	932755902850346
06-Feb-24	12:59:56	GBP	468	151.75	CHIX	130000XML
06-Feb-24	13:02:48	GBP	516	151.75	CHIX	130000XSL
06-Feb-24	13:12:02	GBP	859	151.85	XLON	932755902851170
06-Feb-24	13:24:11	GBP	699	151.85	CHIX	130000ZBF
06-Feb-24	13:24:11	GBP	1,088	151.85	CHIX	130000ZBG
06-Feb-24	13:25:39	GBP	3	151.80	XLON	932755902852231
06-Feb-24	13:25:39	GBP	1,917	151.80	XLON	932755902852232
06-Feb-24	13:29:52	GBP	148	152.00	CHIX	130000ZP5
06-Feb-24	13:29:53	GBP	2	152.00	XLON	932755902852600
06-Feb-24	13:34:45	GBP	1,750	151.85	CHIX	13000102Z
06-Feb-24	13:34:45	GBP	958	151.85	XLON	932755902852955
06-Feb-24	13:38:09	GBP	709	151.85	CHIX	1300010DR
06-Feb-24	13:39:07	GBP	1,983	151.80	XLON	932755902853197
06-Feb-24	13:39:07	GBP	2,058	151.80	XLON	932755902853196
06-Feb-24	13:39:07	GBP	2,238	151.80	XLON	932755902853194
06-Feb-24	13:39:51	GBP	94	151.70	CHIX	1300010JR
06-Feb-24	13:39:51	GBP	1,143	151.70	CHIX	1300010JS
06-Feb-24	13:39:51	GBP	2,144	151.65	XLON	932755902853257
06-Feb-24	13:49:03	GBP	1,917	151.90	XLON	932755902853947
06-Feb-24	13:57:02	GBP	2,027	152.05	CHIX	1300011WF
06-Feb-24	13:57:02	GBP	2,338	151.90	XLON	932755902854522
06-Feb-24	13:57:07	GBP	195	152.05	CHIX	1300011WP
06-Feb-24	13:57:07	GBP	452	152.05	CHIX	1300011WO
06-Feb-24	13:58:04	GBP	2,205	151.90	XLON	932755902854581
06-Feb-24	14:01:39	GBP	25	152.05	XLON	932755902855001
06-Feb-24	14:11:59	GBP	846	152.05	XLON	932755902855590
06-Feb-24	14:12:25	GBP	898	152.05	XLON	932755902855643
06-Feb-24	14:26:11	GBP	17	152.65	BATE	30000UHR
06-Feb-24	14:26:11	GBP	1,299	152.65	BATE	30000UHQ
06-Feb-24	14:26:11	GBP	674	152.65	CHIX	1300014SU
06-Feb-24	14:26:11	GBP	1,555	152.65	CHIX	1300014ST

06-Feb-24	14:26:11	GBP	2,301	152.65	XLON	932755902856947
06-Feb-24	14:26:12	GBP	37	152.80	CHIX	1300014SX
06-Feb-24	14:26:12	GBP	847	152.80	CHIX	1300014SY
06-Feb-24	14:26:58	GBP	6	152.80	CHIX	1300014XA
06-Feb-24	14:28:43	GBP	5	153.15	CHIX	13000156I
06-Feb-24	14:29:06	GBP	871	153.15	CHIX	1300015BR
06-Feb-24	14:29:45	GBP	11	153.15	CHIX	1300015FL
06-Feb-24	14:30:13	GBP	3	153.15	CHIX	1300015NY
06-Feb-24	14:30:20	GBP	1,168	152.85	BATE	30000V3A
06-Feb-24	14:30:20	GBP	1,037	152.85	CHIX	1300015P9
06-Feb-24	14:30:20	GBP	1,132	152.85	CHIX	1300015P5
06-Feb-24	14:30:20	GBP	436	152.85	XLON	932755902857568
06-Feb-24	14:30:20	GBP	1,369	152.85	XLON	932755902857569
06-Feb-24	14:30:22	GBP	85	152.70	BATE	30000V48
06-Feb-24	14:30:22	GBP	615	152.70	BATE	30000V47
06-Feb-24	14:30:22	GBP	70	152.85	XLON	932755902857570
06-Feb-24	14:30:23	GBP	821	152.70	BATE	30000V4K
06-Feb-24	14:32:03	GBP	175	152.65	CHIX	13000165H
06-Feb-24	14:32:03	GBP	800	152.65	CHIX	13000165G
06-Feb-24	14:32:03	GBP	1,580	152.65	CHIX	13000165C
06-Feb-24	14:32:10	GBP	573	152.60	XLON	932755902857991
06-Feb-24	14:32:10	GBP	1,055	152.60	XLON	932755902857990
06-Feb-24	14:32:10	GBP	525	152.65	XLON	932755902857992
06-Feb-24	14:32:15	GBP	251	152.65	XLON	932755902858022
06-Feb-24	14:34:59	GBP	196	152.85	XLON	932755902858739
06-Feb-24	14:34:59	GBP	460	152.85	XLON	932755902858740
06-Feb-24	14:34:59	GBP	1,634	152.85	XLON	932755902858738
06-Feb-24	14:38:04	GBP	49	153.00	XLON	932755902859223
06-Feb-24	14:38:04	GBP	1,107	153.00	XLON	932755902859224
06-Feb-24	14:49:46	GBP	1,095	153.60	BATE	30000XWD
06-Feb-24	14:52:09	GBP	28	153.75	CHIX	130001A3W
06-Feb-24	14:52:53	GBP	845	153.75	CHIX	130001A8L
06-Feb-24	14:52:55	GBP	2	153.35	BATE	30000Y9K
06-Feb-24	14:52:55	GBP	1,213	153.35	BATE	30000Y9J
06-Feb-24	14:53:06	GBP	1,008	153.35	BATE	30000YAJ
06-Feb-24	14:53:29	GBP	845	153.50	XLON	932755902862399
06-Feb-24	14:53:43	GBP	845	153.50	XLON	932755902862446
06-Feb-24	14:53:46	GBP	512	153.50	CHIX	130001AEB
06-Feb-24	14:53:48	GBP	30	153.50	XLON	932755902862470
06-Feb-24	14:54:26	GBP	343	153.50	XLON	932755902862550
06-Feb-24	14:54:41	GBP	13	153.50	CHIX	130001AIO
06-Feb-24	14:54:41	GBP	13	153.50	XLON	932755902862588
06-Feb-24	14:54:46	GBP	845	153.50	XLON	932755902862596
06-Feb-24	14:55:17	GBP	229	153.50	XLON	932755902862647
06-Feb-24	14:55:40	GBP	400	153.35	XLON	932755902862723

06-Feb-24	14:55:40	GBP	704	153.35	XLON	932755902862724
06-Feb-24	14:55:41	GBP	2	153.50	CHIX	130001AOM
06-Feb-24	14:56:49	GBP	845	153.35	XLON	932755902862821
06-Feb-24	14:56:54	GBP	845	153.35	XLON	932755902862828
06-Feb-24	14:57:56	GBP	26	153.35	XLON	932755902862934
06-Feb-24	14:57:56	GBP	309	153.35	XLON	932755902862933
06-Feb-24	14:59:31	GBP	1,111	153.25	XLON	932755902863176
06-Feb-24	15:00:06	GBP	146	153.25	CHIX	130001BDK
06-Feb-24	15:00:06	GBP	800	153.25	CHIX	130001BDL
06-Feb-24	15:00:06	GBP	1,128	153.25	CHIX	130001BDM
06-Feb-24	15:02:05	GBP	400	153.05	CHIX	130001BQB
06-Feb-24	15:02:05	GBP	411	153.05	CHIX	130001BQA
06-Feb-24	15:02:05	GBP	508	153.05	CHIX	130001BQC
06-Feb-24	15:05:50	GBP	1,596	152.95	CHIX	130001C9C
06-Feb-24	15:05:50	GBP	2,136	152.95	CHIX	130001C9A
06-Feb-24	15:06:53	GBP	455	152.80	CHIX	130001CF6
06-Feb-24	15:07:04	GBP	237	152.80	CHIX	130001CH6
06-Feb-24	15:09:22	GBP	68	152.80	CHIX	130001CV9
06-Feb-24	15:09:22	GBP	997	152.80	XLON	932755902864585
06-Feb-24	15:12:04	GBP	2,417	152.95	CHIX	130001DB5
06-Feb-24	15:12:04	GBP	710	153.15	CHIX	130001DB6
06-Feb-24	15:12:04	GBP	400	153.00	XLON	932755902864902
06-Feb-24	15:12:04	GBP	584	153.00	XLON	932755902864901
06-Feb-24	15:12:04	GBP	590	153.00	XLON	932755902864903
06-Feb-24	15:14:09	GBP	260	152.80	CHIX	130001DOR
06-Feb-24	15:14:09	GBP	519	152.80	CHIX	130001DOS
06-Feb-24	15:14:09	GBP	1,078	152.80	CHIX	130001DP7
06-Feb-24	15:14:09	GBP	821	152.90	XLON	932755902865160
06-Feb-24	15:14:09	GBP	1,355	152.95	XLON	932755902865161
06-Feb-24	15:14:14	GBP	289	152.85	XLON	932755902865181
06-Feb-24	15:14:14	GBP	812	152.85	XLON	932755902865180
06-Feb-24	15:14:18	GBP	277	152.85	XLON	932755902865183
06-Feb-24	15:14:31	GBP	7	152.85	XLON	932755902865199
06-Feb-24	15:14:37	GBP	34	152.85	XLON	932755902865207
06-Feb-24	15:14:46	GBP	997	152.85	XLON	932755902865216
06-Feb-24	15:14:51	GBP	1,680	152.85	XLON	932755902865223
06-Feb-24	15:14:57	GBP	885	152.85	XLON	932755902865228
06-Feb-24	15:15:03	GBP	845	152.85	XLON	932755902865235
06-Feb-24	15:15:08	GBP	845	152.85	XLON	932755902865247
06-Feb-24	15:15:15	GBP	845	152.85	XLON	932755902865250
06-Feb-24	15:15:20	GBP	278	152.85	XLON	932755902865270
06-Feb-24	15:21:30	GBP	1,077	152.70	XLON	932755902866083
06-Feb-24	15:21:30	GBP	1,517	152.70	XLON	932755902866082
06-Feb-24	15:22:17	GBP	517	152.90	CHIX	130001F1P
06-Feb-24	15:33:53	GBP	8	153.30	CHIX	130001GSO

06-Feb-24	15:35:49	GBP	182	153.50	CHIX	130001H48
06-Feb-24	15:39:04	GBP	63	153.70	CHIX	130001HS4
06-Feb-24	15:40:24	GBP	41	153.55	CHIX	130001I15
06-Feb-24	15:40:24	GBP	1,974	153.55	CHIX	130001I16
06-Feb-24	15:41:46	GBP	977	153.40	BATE	3000147T
06-Feb-24	15:41:46	GBP	1,076	153.40	BATE	3000147S
06-Feb-24	15:41:46	GBP	67	153.40	CHIX	130001I8I
06-Feb-24	15:41:46	GBP	400	153.40	CHIX	130001I8H
06-Feb-24	15:41:46	GBP	1,600	153.40	CHIX	130001I8J
06-Feb-24	15:41:46	GBP	1,891	153.40	CHIX	130001I8F
06-Feb-24	15:45:12	GBP	1,050	153.35	CHIX	130001ISA
06-Feb-24	15:45:30	GBP	1,572	153.35	CHIX	130001IV9
06-Feb-24	15:50:35	GBP	326	153.15	BATE	300015D1
06-Feb-24	15:50:35	GBP	400	153.15	BATE	300015CZ
06-Feb-24	15:50:35	GBP	400	153.15	BATE	300015D0
06-Feb-24	15:50:35	GBP	1,154	153.15	CHIX	130001JV9
06-Feb-24	15:50:36	GBP	526	153.25	XLON	932755902870633
06-Feb-24	16:03:55	GBP	2,433	153.00	CHIX	130001M22
06-Feb-24	16:03:55	GBP	1,851	153.00	XLON	932755902872606
06-Feb-24	16:03:55	GBP	1,896	153.00	XLON	932755902872607
06-Feb-24	16:03:55	GBP	1,040	153.10	XLON	932755902872601
06-Feb-24	16:03:55	GBP	1,224	153.15	XLON	932755902872602
06-Feb-24	16:04:00	GBP	13	152.95	XLON	932755902872614
06-Feb-24	16:04:00	GBP	13	152.95	XLON	932755902872615
06-Feb-24	16:04:06	GBP	163	152.85	BATE	30001712
06-Feb-24	16:04:06	GBP	691	152.85	BATE	30001711
06-Feb-24	16:04:06	GBP	330	152.90	XLON	932755902872627
06-Feb-24	16:04:06	GBP	13	152.95	XLON	932755902872629
06-Feb-24	16:04:06	GBP	1,053	152.95	XLON	932755902872628
06-Feb-24	16:04:06	GBP	1,161	152.95	XLON	932755902872630
06-Feb-24	16:04:10	GBP	1,451	152.95	XLON	932755902872633
06-Feb-24	16:07:36	GBP	1,972	153.05	XLON	932755902873257
06-Feb-24	16:11:21	GBP	800	152.95	CHIX	130001NG7
06-Feb-24	16:11:21	GBP	1,565	152.95	CHIX	130001NG8
06-Feb-24	16:11:21	GBP	2,279	152.95	CHIX	130001NG6
06-Feb-24	16:11:21	GBP	808	152.95	XLON	932755902874154
06-Feb-24	16:11:21	GBP	808	152.95	XLON	932755902874160
06-Feb-24	16:11:26	GBP	250	152.95	XLON	932755902874176
06-Feb-24	16:11:51	GBP	11	153.00	BATE	30001829
06-Feb-24	16:11:55	GBP	12	152.85	CHIX	130001NKA
06-Feb-24	16:11:57	GBP	823	153.00	BATE	3000183M
06-Feb-24	16:12:15	GBP	37	152.85	CHIX	130001NN0
06-Feb-24	16:13:49	GBP	1,030	152.90	CHIX	130001NXN
06-Feb-24	16:13:49	GBP	319	152.90	XLON	932755902874641
06-Feb-24	16:14:07	GBP	585	152.85	XLON	932755902874759

06-Feb-24	16:14:26	GBP	320	152.85	XLON	932755902874802
06-Feb-24	16:14:31	GBP	317	152.85	XLON	932755902874824
06-Feb-24	16:14:31	GBP	1,011	152.85	XLON	932755902874823
06-Feb-24	16:16:07	GBP	2	153.45	XLON	932755902875239
06-Feb-24	16:18:05	GBP	398	153.45	XLON	932755902875616
06-Feb-24	16:18:05	GBP	844	153.45	XLON	932755902875615
06-Feb-24	16:18:10	GBP	378	153.45	XLON	932755902875621
06-Feb-24	16:18:10	GBP	1,395	153.45	XLON	932755902875622
06-Feb-24	16:19:02	GBP	855	153.30	CHIX	130001P3R
06-Feb-24	16:19:02	GBP	1,351	153.30	CHIX	130001P3Q
06-Feb-24	16:19:02	GBP	1,373	153.30	CHIX	130001P3S
06-Feb-24	16:19:02	GBP	681	153.30	XLON	932755902875771
06-Feb-24	16:19:02	GBP	1,077	153.30	XLON	932755902875772
06-Feb-24	16:19:02	GBP	2,456	153.30	XLON	932755902875773
06-Feb-24	16:19:05	GBP	672	153.15	XLON	932755902875775
06-Feb-24	16:22:13	GBP	1,075	153.20	CHIX	130001PZ7
06-Feb-24	16:22:14	GBP	4	153.45	XLON	932755902876658
06-Feb-24	16:22:19	GBP	2	153.45	XLON	932755902876674
06-Feb-24	16:22:30	GBP	2	153.45	XLON	932755902876738
06-Feb-24	16:23:55	GBP	1,208	153.25	CHIX	130001QEQ
06-Feb-24	16:28:23	GBP	83	153.35	CHIX	130001RO9
06-Feb-24	16:28:23	GBP	597	153.35	CHIX	130001ROB
06-Feb-24	16:29:50	GBP	4	153.35	CHIX	130001S2Q
06-Feb-24	16:29:51	GBP	306	153.35	XLON	932755902878467
06-Feb-24	16:29:53	GBP	296	153.50	CHIX	130001S3M
06-Feb-24	16:29:53	GBP	528	153.50	CHIX	130001S3L
06-Feb-24	16:29:56	GBP	1,116	153.35	CHIX	130001S4H
06-Feb-24	16:29:56	GBP	498	153.35	XLON	932755902878530