



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
19 February 2024

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

The Company announces that on 16 February 2024 it purchased a total of (a) 209,366 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 16 February 2024	111,685	83,196	14,485	-
Highest price paid (per ordinary share/CDI) on 16 February 2024	£ 1.6175	£ 1.6160	£ 1.6140	-
Lowest price paid (per ordinary share/CDI) on 16 February 2024	£ 1.5995	£ 1.5995	£ 1.5995	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.6070	£ 1.6069	£ 1.6042	-

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 36,394,976. As such, the Company has now bought back 36,604,342 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 1,299,425,784.

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
16-Feb-24	08:32:07	GBP	9	161.05	XLON	938940655737234
16-Feb-24	08:32:08	GBP	171	160.85	CHIX	1300008JN
16-Feb-24	08:39:28	GBP	1,281	161.05	CHIX	13000099K
16-Feb-24	08:39:28	GBP	43	161.10	XLON	938940655738182
16-Feb-24	08:39:28	GBP	719	161.10	XLON	938940655738183
16-Feb-24	08:39:28	GBP	1,266	161.10	XLON	938940655738176
16-Feb-24	08:41:10	GBP	777	160.80	XLON	938940655738407
16-Feb-24	08:46:48	GBP	643	160.60	XLON	938940655738959
16-Feb-24	08:56:07	GBP	35	160.40	CHIX	130000AVO
16-Feb-24	08:56:07	GBP	217	160.40	CHIX	130000AVM
16-Feb-24	08:56:07	GBP	400	160.40	CHIX	130000AVN
16-Feb-24	08:56:08	GBP	551	160.35	XLON	938940655739685
16-Feb-24	08:56:08	GBP	789	160.35	XLON	938940655739684
16-Feb-24	08:56:08	GBP	1,018	160.30	BATE	300008CA
16-Feb-24	09:04:56	GBP	290	161.15	CHIX	130000BTC
16-Feb-24	09:04:56	GBP	2,212	161.15	XLON	938940655740499
16-Feb-24	09:11:49	GBP	592	161.15	CHIX	130000CMM
16-Feb-24	09:19:18	GBP	196	161.15	CHIX	130000DBS
16-Feb-24	09:19:18	GBP	443	161.15	CHIX	130000DBP
16-Feb-24	09:19:18	GBP	748	161.15	CHIX	130000DBR
16-Feb-24	09:19:18	GBP	396	161.15	XLON	938940655741817
16-Feb-24	09:19:18	GBP	1,381	161.15	XLON	938940655741818
16-Feb-24	09:22:05	GBP	56	161.40	CHIX	130000DN7
16-Feb-24	09:27:03	GBP	6	161.30	XLON	938940655742507
16-Feb-24	09:35:54	GBP	185	161.60	CHIX	130000EQW
16-Feb-24	09:35:54	GBP	829	161.60	CHIX	130000EQV
16-Feb-24	09:35:54	GBP	254	161.60	XLON	938940655743526
16-Feb-24	09:35:54	GBP	1,676	161.60	XLON	938940655743527
16-Feb-24	09:35:55	GBP	34	161.60	XLON	938940655743530
16-Feb-24	09:35:55	GBP	194	161.60	XLON	938940655743528
16-Feb-24	09:35:55	GBP	197	161.60	XLON	938940655743529
16-Feb-24	09:35:55	GBP	839	161.60	XLON	938940655743531

16-Feb-24	09:46:30	GBP	1,040	161.50	XLON	938940655744281
16-Feb-24	09:46:32	GBP	1	161.50	CHIX	130000FIF
16-Feb-24	09:48:48	GBP	256	161.40	CHIX	130000FMQ
16-Feb-24	09:48:53	GBP	73	161.40	CHIX	130000FNO
16-Feb-24	09:49:03	GBP	706	161.25	XLON	938940655744469
16-Feb-24	10:07:03	GBP	92	161.45	XLON	938940655746052
16-Feb-24	10:07:48	GBP	139	161.40	CHIX	130000H4E
16-Feb-24	10:07:48	GBP	1,952	161.40	CHIX	130000H4F
16-Feb-24	10:07:48	GBP	700	161.45	XLON	938940655746085
16-Feb-24	10:20:02	GBP	583	161.30	BATE	30000CIP
16-Feb-24	10:20:02	GBP	1,117	161.30	XLON	938940655748704
16-Feb-24	10:20:11	GBP	137	161.30	CHIX	130000I64
16-Feb-24	10:32:51	GBP	43	161.60	XLON	938940655749971
16-Feb-24	10:33:41	GBP	44	161.55	CHIX	130000J0N
16-Feb-24	10:37:54	GBP	78	161.55	CHIX	130000J7J
16-Feb-24	10:40:50	GBP	1,348	161.50	CHIX	130000JCG
16-Feb-24	10:42:08	GBP	58	161.40	CHIX	130000JE5
16-Feb-24	10:42:08	GBP	1,950	161.40	CHIX	130000JE6
16-Feb-24	10:42:08	GBP	43	161.50	XLON	938940655750639
16-Feb-24	10:47:53	GBP	928	161.35	CHIX	130000JNT
16-Feb-24	10:47:55	GBP	74	161.35	CHIX	130000JO1
16-Feb-24	10:49:59	GBP	111	161.20	XLON	938940655751413
16-Feb-24	10:49:59	GBP	1,604	161.20	XLON	938940655751418
16-Feb-24	10:50:17	GBP	771	161.20	XLON	938940655751473
16-Feb-24	10:50:29	GBP	111	161.20	XLON	938940655751490
16-Feb-24	10:50:44	GBP	111	161.20	XLON	938940655751565
16-Feb-24	10:50:59	GBP	111	161.20	XLON	938940655751613
16-Feb-24	10:51:14	GBP	111	161.20	XLON	938940655751647
16-Feb-24	10:51:14	GBP	312	161.20	XLON	938940655751662
16-Feb-24	10:51:14	GBP	800	161.20	XLON	938940655751660
16-Feb-24	10:53:29	GBP	111	161.25	XLON	938940655752043
16-Feb-24	10:53:44	GBP	111	161.25	XLON	938940655752110
16-Feb-24	10:53:45	GBP	698	161.25	XLON	938940655752117
16-Feb-24	10:53:50	GBP	1,162	161.35	CHIX	130000K8W
16-Feb-24	10:54:01	GBP	552	161.35	CHIX	130000K9K
16-Feb-24	10:54:06	GBP	124	161.35	CHIX	130000KA1
16-Feb-24	10:54:06	GBP	126	161.35	CHIX	130000KA0
16-Feb-24	10:54:15	GBP	7	161.30	CHIX	130000KAS
16-Feb-24	10:54:44	GBP	111	161.15	XLON	938940655752253
16-Feb-24	10:54:59	GBP	111	161.15	XLON	938940655752282
16-Feb-24	10:55:14	GBP	111	161.15	XLON	938940655752324
16-Feb-24	10:55:27	GBP	524	161.15	XLON	938940655752362
16-Feb-24	10:55:29	GBP	111	161.15	XLON	938940655752370
16-Feb-24	10:56:04	GBP	48	161.20	CHIX	130000KHF
16-Feb-24	10:56:04	GBP	382	161.20	CHIX	130000KHG

16-Feb-24	11:03:54	GBP	24	161.05	CHIX	130000L1L
16-Feb-24	11:15:08	GBP	133	161.25	XLON	938940655754069
16-Feb-24	11:33:57	GBP	26	161.15	CHIX	130000MYK
16-Feb-24	11:51:38	GBP	35	161.15	XLON	938940655757222
16-Feb-24	11:51:38	GBP	42	161.15	XLON	938940655757220
16-Feb-24	11:51:38	GBP	117	161.15	XLON	938940655757221
16-Feb-24	11:51:38	GBP	596	161.15	XLON	938940655757219
16-Feb-24	11:51:38	GBP	72	161.30	XLON	938940655757215
16-Feb-24	11:51:38	GBP	86	161.30	XLON	938940655757214
16-Feb-24	11:51:38	GBP	201	161.30	XLON	938940655757213
16-Feb-24	11:51:39	GBP	30	161.15	XLON	938940655757223
16-Feb-24	11:51:39	GBP	65	161.15	XLON	938940655757225
16-Feb-24	11:51:39	GBP	73	161.15	XLON	938940655757224
16-Feb-24	11:53:54	GBP	35	161.40	XLON	938940655757427
16-Feb-24	11:53:56	GBP	43	161.55	XLON	938940655757435
16-Feb-24	11:53:56	GBP	381	161.55	XLON	938940655757436
16-Feb-24	11:53:56	GBP	887	161.55	XLON	938940655757437
16-Feb-24	11:53:56	GBP	929	161.55	XLON	938940655757434
16-Feb-24	11:53:57	GBP	157	161.60	CHIX	130000OD8
16-Feb-24	11:55:02	GBP	43	161.50	XLON	938940655757491
16-Feb-24	11:55:57	GBP	33	161.55	XLON	938940655757592
16-Feb-24	11:55:57	GBP	90	161.55	XLON	938940655757588
16-Feb-24	11:55:57	GBP	92	161.55	XLON	938940655757589
16-Feb-24	11:55:57	GBP	99	161.55	XLON	938940655757591
16-Feb-24	11:55:57	GBP	114	161.55	XLON	938940655757590
16-Feb-24	11:55:57	GBP	215	161.55	XLON	938940655757586
16-Feb-24	11:55:57	GBP	930	161.55	XLON	938940655757584
16-Feb-24	11:55:57	GBP	930	161.55	XLON	938940655757585
16-Feb-24	11:56:53	GBP	43	161.50	XLON	938940655757654
16-Feb-24	11:56:53	GBP	43	161.55	XLON	938940655757655
16-Feb-24	11:56:53	GBP	1,152	161.55	XLON	938940655757656
16-Feb-24	11:56:53	GBP	43	161.60	XLON	938940655757657
16-Feb-24	11:56:53	GBP	725	161.60	XLON	938940655757652
16-Feb-24	11:56:53	GBP	727	161.60	XLON	938940655757651
16-Feb-24	11:56:53	GBP	757	161.60	XLON	938940655757650
16-Feb-24	11:56:53	GBP	1,750	161.60	XLON	938940655757658
16-Feb-24	12:01:41	GBP	1,300	161.45	XLON	938940655757992
16-Feb-24	12:12:29	GBP	84	161.60	XLON	938940655758744
16-Feb-24	12:12:29	GBP	100	161.60	XLON	938940655758745
16-Feb-24	12:12:29	GBP	139	161.60	XLON	938940655758741
16-Feb-24	12:12:29	GBP	157	161.60	XLON	938940655758742
16-Feb-24	12:12:29	GBP	255	161.60	XLON	938940655758743
16-Feb-24	12:12:30	GBP	43	161.60	XLON	938940655758749
16-Feb-24	12:12:30	GBP	56	161.60	XLON	938940655758751
16-Feb-24	12:12:30	GBP	80	161.60	XLON	938940655758750

16-Feb-24	12:12:30	GBP	556	161.60	XLON	938940655758752
16-Feb-24	12:12:31	GBP	155	161.40	CHIX	130000PUI
16-Feb-24	12:31:00	GBP	43	161.75	XLON	938940655760308
16-Feb-24	12:31:00	GBP	139	161.75	XLON	938940655760307
16-Feb-24	12:31:03	GBP	41	161.75	XLON	938940655760311
16-Feb-24	12:31:03	GBP	43	161.75	XLON	938940655760312
16-Feb-24	12:31:05	GBP	43	161.70	XLON	938940655760315
16-Feb-24	12:33:55	GBP	43	161.60	XLON	938940655760461
16-Feb-24	12:33:55	GBP	254	161.60	XLON	938940655760462
16-Feb-24	12:33:55	GBP	43	161.65	XLON	938940655760464
16-Feb-24	12:33:55	GBP	111	161.65	XLON	938940655760463
16-Feb-24	12:33:55	GBP	43	161.70	XLON	938940655760465
16-Feb-24	12:34:00	GBP	43	161.65	XLON	938940655760469
16-Feb-24	12:34:00	GBP	243	161.65	XLON	938940655760470
16-Feb-24	12:34:02	GBP	43	161.65	XLON	938940655760471
16-Feb-24	12:44:32	GBP	777	161.40	BATE	30000I7S
16-Feb-24	12:44:33	GBP	251	161.35	CHIX	130000S07
16-Feb-24	12:44:33	GBP	538	161.35	CHIX	130000S06
16-Feb-24	12:44:33	GBP	619	161.35	CHIX	130000S08
16-Feb-24	12:45:19	GBP	222	161.10	CHIX	130000S10
16-Feb-24	12:45:31	GBP	10	161.10	CHIX	130000S25
16-Feb-24	12:46:36	GBP	24	161.10	CHIX	130000S5X
16-Feb-24	12:46:36	GBP	152	161.10	CHIX	130000S5Z
16-Feb-24	12:46:36	GBP	1,424	161.10	CHIX	130000S5Y
16-Feb-24	12:47:08	GBP	4	161.20	XLON	938940655761259
16-Feb-24	12:50:26	GBP	121	161.10	CHIX	130000SGC
16-Feb-24	12:50:26	GBP	1,064	161.15	CHIX	130000SGA
16-Feb-24	12:50:40	GBP	1,777	161.10	CHIX	130000SGZ
16-Feb-24	13:23:56	GBP	1,364	161.25	CHIX	130000UKA
16-Feb-24	13:23:56	GBP	1,522	161.25	CHIX	130000UK5
16-Feb-24	13:23:56	GBP	43	161.25	XLON	938940655763509
16-Feb-24	13:24:01	GBP	43	161.30	XLON	938940655763514
16-Feb-24	13:24:03	GBP	43	161.30	XLON	938940655763516
16-Feb-24	13:24:06	GBP	43	161.30	XLON	938940655763517
16-Feb-24	13:24:08	GBP	43	161.30	XLON	938940655763518
16-Feb-24	13:24:12	GBP	43	161.30	XLON	938940655763521
16-Feb-24	13:24:16	GBP	43	161.30	XLON	938940655763528
16-Feb-24	13:24:21	GBP	43	161.30	XLON	938940655763530
16-Feb-24	13:24:26	GBP	43	161.30	XLON	938940655763545
16-Feb-24	13:28:58	GBP	266	161.15	CHIX	130000UZV
16-Feb-24	13:29:52	GBP	369	161.15	CHIX	130000V20
16-Feb-24	13:29:52	GBP	2,150	161.15	CHIX	130000V1Z
16-Feb-24	13:29:53	GBP	182	161.15	CHIX	130000V2A
16-Feb-24	13:29:53	GBP	400	161.15	CHIX	130000V24
16-Feb-24	13:29:53	GBP	400	161.15	CHIX	130000V25

16-Feb-24	13:29:53	GBP	400	161.15	CHIX	130000V27
16-Feb-24	13:29:53	GBP	400	161.15	CHIX	130000V28
16-Feb-24	13:29:53	GBP	400	161.15	CHIX	130000V29
16-Feb-24	13:29:53	GBP	608	161.15	CHIX	130000V26
16-Feb-24	13:29:53	GBP	2,291	161.15	CHIX	130000V2B
16-Feb-24	13:31:00	GBP	400	160.95	CHIX	130000VME
16-Feb-24	13:31:00	GBP	502	160.95	CHIX	130000VMF
16-Feb-24	13:31:00	GBP	1,200	160.95	CHIX	130000VMG
16-Feb-24	13:34:35	GBP	1,108	160.65	XLON	938940655765140
16-Feb-24	13:34:36	GBP	140	160.60	CHIX	130000WAB
16-Feb-24	13:35:05	GBP	501	160.65	XLON	938940655765243
16-Feb-24	13:35:44	GBP	447	160.65	XLON	938940655765321
16-Feb-24	13:41:02	GBP	170	160.40	CHIX	130000WWY
16-Feb-24	13:41:32	GBP	339	160.40	CHIX	130000WZO
16-Feb-24	13:42:12	GBP	98	160.35	CHIX	130000X1E
16-Feb-24	13:42:25	GBP	129	160.30	CHIX	130000X25
16-Feb-24	13:42:25	GBP	250	160.30	CHIX	130000X29
16-Feb-24	13:42:25	GBP	256	160.30	CHIX	130000X27
16-Feb-24	13:42:25	GBP	276	160.30	CHIX	130000X26
16-Feb-24	13:42:25	GBP	300	160.30	CHIX	130000X24
16-Feb-24	13:42:25	GBP	300	160.30	CHIX	130000X28
16-Feb-24	13:42:25	GBP	300	160.30	CHIX	130000X2A
16-Feb-24	13:42:37	GBP	43	160.30	XLON	938940655765839
16-Feb-24	13:43:11	GBP	499	160.30	XLON	938940655765884
16-Feb-24	13:43:16	GBP	19	160.30	XLON	938940655765887
16-Feb-24	13:43:44	GBP	41	160.30	XLON	938940655765921
16-Feb-24	13:43:49	GBP	11	160.30	XLON	938940655765925
16-Feb-24	13:43:54	GBP	7	160.30	XLON	938940655765926
16-Feb-24	13:51:58	GBP	78	160.15	CHIX	130000Y25
16-Feb-24	13:54:40	GBP	43	160.10	XLON	938940655766731
16-Feb-24	13:54:45	GBP	3	160.10	XLON	938940655766742
16-Feb-24	13:55:19	GBP	13	160.05	CHIX	130000YCH
16-Feb-24	13:56:42	GBP	1,469	160.10	CHIX	130000YHA
16-Feb-24	13:56:47	GBP	113	160.10	CHIX	130000YHO
16-Feb-24	13:57:03	GBP	663	160.10	CHIX	130000YK8
16-Feb-24	14:01:02	GBP	7	160.15	XLON	938940655767309
16-Feb-24	14:02:56	GBP	132	160.45	XLON	938940655767532
16-Feb-24	14:05:15	GBP	73	160.60	CHIX	130000ZLH
16-Feb-24	14:05:20	GBP	1,712	160.45	CHIX	130000ZLX
16-Feb-24	14:05:20	GBP	12	160.60	CHIX	130000ZLU
16-Feb-24	14:05:20	GBP	145	160.60	CHIX	130000ZLT
16-Feb-24	14:05:20	GBP	43	160.45	XLON	938940655767803
16-Feb-24	14:05:20	GBP	735	160.45	XLON	938940655767805
16-Feb-24	14:05:20	GBP	1,725	160.45	XLON	938940655767804
16-Feb-24	14:05:20	GBP	2,503	160.45	XLON	938940655767801

16-Feb-24	14:06:07	GBP	145	160.40	CHIX	130000ZQ3
16-Feb-24	14:06:07	GBP	1,334	160.40	CHIX	130000ZQ2
16-Feb-24	14:08:40	GBP	265	160.30	CHIX	130000ZYP
16-Feb-24	14:08:40	GBP	300	160.30	CHIX	130000ZYO
16-Feb-24	14:08:40	GBP	456	160.30	CHIX	130000ZYL
16-Feb-24	14:08:40	GBP	619	160.30	CHIX	130000ZYQ
16-Feb-24	14:08:40	GBP	1,545	160.30	CHIX	130000ZYG
16-Feb-24	14:12:59	GBP	43	160.50	XLON	938940655768335
16-Feb-24	14:13:00	GBP	9	160.50	CHIX	1300010GJ
16-Feb-24	14:13:01	GBP	43	160.50	XLON	938940655768341
16-Feb-24	14:13:01	GBP	87	160.50	XLON	938940655768340
16-Feb-24	14:13:06	GBP	43	160.50	XLON	938940655768346
16-Feb-24	14:13:06	GBP	87	160.50	XLON	938940655768345
16-Feb-24	14:13:09	GBP	43	160.50	XLON	938940655768351
16-Feb-24	14:13:09	GBP	85	160.50	XLON	938940655768350
16-Feb-24	14:13:12	GBP	43	160.50	XLON	938940655768352
16-Feb-24	14:13:14	GBP	43	160.50	XLON	938940655768355
16-Feb-24	14:13:15	GBP	43	160.50	XLON	938940655768358
16-Feb-24	14:13:18	GBP	43	160.50	XLON	938940655768361
16-Feb-24	14:13:20	GBP	43	160.50	XLON	938940655768366
16-Feb-24	14:13:55	GBP	1,122	160.50	XLON	938940655768396
16-Feb-24	14:14:00	GBP	43	160.50	XLON	938940655768403
16-Feb-24	14:14:00	GBP	537	160.50	XLON	938940655768402
16-Feb-24	14:14:58	GBP	59	160.50	XLON	938940655768462
16-Feb-24	14:16:36	GBP	5	160.50	XLON	938940655768586
16-Feb-24	14:18:08	GBP	60	160.50	XLON	938940655768719
16-Feb-24	14:18:55	GBP	1,484	160.50	XLON	938940655768800
16-Feb-24	14:19:00	GBP	6	160.50	XLON	938940655768811
16-Feb-24	14:19:31	GBP	172	160.50	XLON	938940655768845
16-Feb-24	14:19:36	GBP	121	160.50	XLON	938940655768848
16-Feb-24	14:19:41	GBP	116	160.50	XLON	938940655768858
16-Feb-24	14:19:46	GBP	116	160.50	XLON	938940655768862
16-Feb-24	14:19:51	GBP	111	160.50	XLON	938940655768871
16-Feb-24	14:19:56	GBP	111	160.50	XLON	938940655768873
16-Feb-24	14:20:01	GBP	106	160.50	XLON	938940655768893
16-Feb-24	14:20:06	GBP	106	160.50	XLON	938940655768912
16-Feb-24	14:20:13	GBP	61	160.50	XLON	938940655768923
16-Feb-24	14:23:43	GBP	317	160.50	CHIX	1300011NI
16-Feb-24	14:29:48	GBP	5	160.60	CHIX	13000128P
16-Feb-24	14:29:50	GBP	71	160.65	CHIX	13000128T
16-Feb-24	14:29:50	GBP	1	160.70	XLON	938940655769884
16-Feb-24	14:29:50	GBP	43	160.70	XLON	938940655769882
16-Feb-24	14:29:50	GBP	407	160.70	XLON	938940655769881
16-Feb-24	14:29:50	GBP	1,579	160.70	XLON	938940655769883
16-Feb-24	14:29:51	GBP	352	160.70	XLON	938940655769886

16-Feb-24	14:29:52	GBP	71	160.70	XLON	938940655769887
16-Feb-24	14:29:53	GBP	6	160.65	CHIX	13000128Y
16-Feb-24	14:29:53	GBP	54	160.70	XLON	938940655769888
16-Feb-24	14:29:54	GBP	54	160.70	XLON	938940655769889
16-Feb-24	14:29:55	GBP	54	160.70	XLON	938940655769891
16-Feb-24	14:30:00	GBP	1,392	160.60	CHIX	1300012A3
16-Feb-24	14:30:00	GBP	2,407	160.60	CHIX	13000129Z
16-Feb-24	14:30:00	GBP	1,098	160.60	XLON	938940655769925
16-Feb-24	14:30:40	GBP	1,580	160.50	XLON	938940655770216
16-Feb-24	14:30:40	GBP	1,419	160.55	XLON	938940655770218
16-Feb-24	14:30:59	GBP	624	160.55	XLON	938940655770276
16-Feb-24	14:30:59	GBP	1,676	160.55	XLON	938940655770277
16-Feb-24	14:30:59	GBP	1,183	160.60	XLON	938940655770279
16-Feb-24	14:30:59	GBP	1,183	160.60	XLON	938940655770280
16-Feb-24	14:31:14	GBP	151	160.60	XLON	938940655770369
16-Feb-24	14:31:14	GBP	400	160.60	XLON	938940655770367
16-Feb-24	14:31:14	GBP	400	160.60	XLON	938940655770368
16-Feb-24	14:31:14	GBP	972	160.60	XLON	938940655770365
16-Feb-24	14:33:31	GBP	696	160.45	BATE	30000OHZ
16-Feb-24	14:33:31	GBP	158	160.45	BATE	30000OHY
16-Feb-24	14:33:32	GBP	359	160.50	CHIX	1300013GX
16-Feb-24	14:33:55	GBP	43	160.40	XLON	938940655770865
16-Feb-24	14:33:55	GBP	502	160.40	XLON	938940655770864
16-Feb-24	14:33:55	GBP	43	160.45	XLON	938940655770866
16-Feb-24	14:33:55	GBP	1,144	160.45	XLON	938940655770867
16-Feb-24	14:34:00	GBP	43	160.45	XLON	938940655770880
16-Feb-24	14:34:05	GBP	43	160.35	XLON	938940655770887
16-Feb-24	14:34:05	GBP	529	160.35	XLON	938940655770886
16-Feb-24	14:34:09	GBP	84	160.35	XLON	938940655770923
16-Feb-24	14:34:26	GBP	379	160.35	CHIX	1300013OB
16-Feb-24	14:34:26	GBP	402	160.35	CHIX	1300013OC
16-Feb-24	14:34:53	GBP	574	160.35	XLON	938940655771054
16-Feb-24	14:36:38	GBP	13	160.35	CHIX	130001482
16-Feb-24	14:36:38	GBP	251	160.35	CHIX	130001480
16-Feb-24	14:36:38	GBP	300	160.35	CHIX	13000147Z
16-Feb-24	14:36:38	GBP	318	160.35	CHIX	130001481
16-Feb-24	14:36:38	GBP	17	160.30	XLON	938940655771483
16-Feb-24	14:36:38	GBP	43	160.30	XLON	938940655771484
16-Feb-24	14:36:38	GBP	1,083	160.30	XLON	938940655771485
16-Feb-24	14:36:38	GBP	43	160.35	XLON	938940655771487
16-Feb-24	14:36:38	GBP	522	160.35	XLON	938940655771486
16-Feb-24	14:36:38	GBP	256	160.20	BATE	30000OXF
16-Feb-24	14:36:38	GBP	257	160.20	BATE	30000OXG
16-Feb-24	14:36:38	GBP	271	160.20	BATE	30000OXE
16-Feb-24	14:36:38	GBP	409	160.20	BATE	30000OXH

16-Feb-24	14:36:43	GBP	43	160.35	XLON	938940655771511
16-Feb-24	14:36:45	GBP	43	160.35	XLON	938940655771519
16-Feb-24	14:36:46	GBP	1,484	160.30	XLON	938940655771541
16-Feb-24	14:37:06	GBP	154	160.30	CHIX	1300014CC
16-Feb-24	14:37:06	GBP	279	160.30	CHIX	1300014CE
16-Feb-24	14:37:06	GBP	300	160.30	CHIX	1300014CD
16-Feb-24	14:37:36	GBP	297	160.35	XLON	938940655771706
16-Feb-24	14:37:41	GBP	297	160.35	XLON	938940655771718
16-Feb-24	14:37:58	GBP	192	160.25	XLON	938940655771810
16-Feb-24	14:37:58	GBP	400	160.25	XLON	938940655771809
16-Feb-24	14:37:58	GBP	1,734	160.25	XLON	938940655771811
16-Feb-24	14:37:58	GBP	1,734	160.25	XLON	938940655771812
16-Feb-24	14:38:04	GBP	43	160.25	XLON	938940655771818
16-Feb-24	14:38:04	GBP	248	160.20	BATE	30000P4G
16-Feb-24	14:38:04	GBP	384	160.20	BATE	30000P4F
16-Feb-24	14:38:06	GBP	43	160.25	XLON	938940655771820
16-Feb-24	14:38:24	GBP	43	160.25	XLON	938940655771851
16-Feb-24	14:42:24	GBP	368	160.25	CHIX	1300015G8
16-Feb-24	14:42:24	GBP	458	160.25	CHIX	1300015G7
16-Feb-24	14:42:24	GBP	43	160.30	XLON	938940655772524
16-Feb-24	14:42:24	GBP	43	160.30	XLON	938940655772525
16-Feb-24	14:42:24	GBP	628	160.30	XLON	938940655772523
16-Feb-24	14:42:28	GBP	330	160.25	CHIX	1300015GV
16-Feb-24	14:42:29	GBP	43	160.30	XLON	938940655772537
16-Feb-24	14:42:32	GBP	43	160.30	XLON	938940655772538
16-Feb-24	14:42:34	GBP	43	160.30	XLON	938940655772545
16-Feb-24	14:42:37	GBP	43	160.30	XLON	938940655772551
16-Feb-24	14:42:40	GBP	43	160.30	XLON	938940655772557
16-Feb-24	14:42:43	GBP	43	160.30	XLON	938940655772561
16-Feb-24	14:42:47	GBP	43	160.30	XLON	938940655772567
16-Feb-24	14:42:52	GBP	43	160.30	XLON	938940655772574
16-Feb-24	14:42:57	GBP	43	160.30	XLON	938940655772588
16-Feb-24	14:44:58	GBP	1,245	160.25	CHIX	1300015V1
16-Feb-24	14:45:05	GBP	43	160.30	XLON	938940655772864
16-Feb-24	14:45:05	GBP	523	160.30	XLON	938940655772863
16-Feb-24	14:45:10	GBP	219	160.30	XLON	938940655772883
16-Feb-24	14:45:14	GBP	348	160.30	XLON	938940655772894
16-Feb-24	14:46:44	GBP	43	160.20	XLON	938940655773103
16-Feb-24	14:46:44	GBP	498	160.20	XLON	938940655773104
16-Feb-24	14:47:59	GBP	261	160.30	XLON	938940655773298
16-Feb-24	14:52:31	GBP	43	160.30	XLON	938940655773995
16-Feb-24	14:53:30	GBP	400	160.20	CHIX	1300017GX
16-Feb-24	14:53:30	GBP	400	160.20	CHIX	1300017GY
16-Feb-24	14:53:30	GBP	702	160.20	CHIX	1300017GZ
16-Feb-24	14:53:30	GBP	43	160.30	XLON	938940655774090

16-Feb-24	14:53:35	GBP	43	160.30	XLON	938940655774106
16-Feb-24	14:53:40	GBP	43	160.30	XLON	938940655774116
16-Feb-24	14:53:45	GBP	43	160.30	XLON	938940655774138
16-Feb-24	14:53:45	GBP	2,672	160.30	XLON	938940655774139
16-Feb-24	14:53:50	GBP	43	160.30	XLON	938940655774151
16-Feb-24	14:53:50	GBP	49	160.30	XLON	938940655774152
16-Feb-24	14:54:09	GBP	226	160.30	XLON	938940655774183
16-Feb-24	14:55:05	GBP	356	160.15	XLON	938940655774407
16-Feb-24	14:55:05	GBP	400	160.15	XLON	938940655774408
16-Feb-24	14:55:05	GBP	1,109	160.15	XLON	938940655774409
16-Feb-24	14:55:05	GBP	1,865	160.15	XLON	938940655774412
16-Feb-24	14:55:05	GBP	43	160.20	XLON	938940655774414
16-Feb-24	14:55:06	GBP	43	160.20	XLON	938940655774432
16-Feb-24	14:59:48	GBP	746	160.05	CHIX	1300018IL
16-Feb-24	15:00:14	GBP	1,624	160.10	XLON	938940655775393
16-Feb-24	15:00:19	GBP	105	160.10	XLON	938940655775435
16-Feb-24	15:00:24	GBP	119	160.10	XLON	938940655775447
16-Feb-24	15:00:29	GBP	119	160.10	XLON	938940655775458
16-Feb-24	15:00:38	GBP	987	160.10	CHIX	1300018TZ
16-Feb-24	15:00:38	GBP	14	160.10	XLON	938940655775500
16-Feb-24	15:01:46	GBP	761	160.00	XLON	938940655775736
16-Feb-24	15:01:48	GBP	1,562	160.00	XLON	938940655775770
16-Feb-24	15:03:03	GBP	10	160.15	CHIX	1300019DP
16-Feb-24	15:05:25	GBP	741	160.30	CHIX	1300019ZA
16-Feb-24	15:05:25	GBP	25	160.35	XLON	938940655776499
16-Feb-24	15:05:26	GBP	713	160.30	CHIX	1300019ZG
16-Feb-24	15:05:30	GBP	43	160.35	XLON	938940655776501
16-Feb-24	15:05:30	GBP	60	160.35	XLON	938940655776500
16-Feb-24	15:05:57	GBP	138	160.30	CHIX	130001A3Q
16-Feb-24	15:05:57	GBP	1,149	160.30	CHIX	130001A3R
16-Feb-24	15:05:57	GBP	17	160.40	XLON	938940655776576
16-Feb-24	15:05:57	GBP	1,123	160.30	BATE	30000S6M
16-Feb-24	15:06:01	GBP	43	160.40	XLON	938940655776594
16-Feb-24	15:06:03	GBP	43	160.40	XLON	938940655776595
16-Feb-24	15:06:42	GBP	7	160.40	XLON	938940655776664
16-Feb-24	15:15:54	GBP	1,049	160.70	CHIX	130001BV3
16-Feb-24	15:15:54	GBP	1,013	160.70	XLON	938940655778054
16-Feb-24	15:16:30	GBP	1,570	160.65	BATE	30000T26
16-Feb-24	15:16:35	GBP	855	160.60	CHIX	130001BY8
16-Feb-24	15:16:35	GBP	1,158	160.60	CHIX	130001BY7
16-Feb-24	15:16:35	GBP	1,153	160.60	XLON	938940655778145
16-Feb-24	15:16:35	GBP	43	160.70	XLON	938940655778141
16-Feb-24	15:16:40	GBP	514	160.60	XLON	938940655778172
16-Feb-24	15:19:29	GBP	389	160.65	XLON	938940655778608
16-Feb-24	15:19:34	GBP	40	160.65	XLON	938940655778611

16-Feb-24	15:21:05	GBP	465	160.65	XLON	938940655778909
16-Feb-24	15:21:33	GBP	518	160.70	XLON	938940655779015
16-Feb-24	15:22:19	GBP	1,483	160.70	XLON	938940655779158
16-Feb-24	15:22:24	GBP	903	160.70	XLON	938940655779164
16-Feb-24	15:22:41	GBP	499	160.70	XLON	938940655779185
16-Feb-24	15:23:09	GBP	476	160.70	XLON	938940655779236
16-Feb-24	15:24:54	GBP	43	160.60	XLON	938940655779470
16-Feb-24	15:24:59	GBP	43	160.60	XLON	938940655779483
16-Feb-24	15:25:04	GBP	43	160.60	XLON	938940655779493
16-Feb-24	15:25:04	GBP	122	160.60	XLON	938940655779492
16-Feb-24	15:25:09	GBP	43	160.60	XLON	938940655779521
16-Feb-24	15:25:12	GBP	43	160.60	XLON	938940655779530
16-Feb-24	15:25:16	GBP	43	160.60	XLON	938940655779531
16-Feb-24	15:25:16	GBP	497	160.60	XLON	938940655779532
16-Feb-24	15:25:57	GBP	156	160.60	XLON	938940655779652
16-Feb-24	15:27:00	GBP	7	160.55	CHIX	130001DGR
16-Feb-24	15:30:59	GBP	1,852	160.40	CHIX	130001E67
16-Feb-24	15:30:59	GBP	2,215	160.40	CHIX	130001E66
16-Feb-24	15:30:59	GBP	974	160.40	BATE	30000UAT
16-Feb-24	15:32:27	GBP	817	160.35	BATE	30000UGO
16-Feb-24	15:36:59	GBP	69	160.30	XLON	938940655781998
16-Feb-24	15:36:59	GBP	183	160.30	XLON	938940655781997
16-Feb-24	15:37:01	GBP	43	160.30	XLON	938940655782002
16-Feb-24	15:37:02	GBP	6	160.30	XLON	938940655782003
16-Feb-24	15:37:03	GBP	15	160.30	XLON	938940655782006
16-Feb-24	15:37:08	GBP	9	160.30	XLON	938940655782010
16-Feb-24	15:37:10	GBP	69	160.30	XLON	938940655782019
16-Feb-24	15:37:13	GBP	5	160.30	XLON	938940655782029
16-Feb-24	15:37:40	GBP	819	160.40	CHIX	130001FH3
16-Feb-24	15:39:00	GBP	161	160.35	BATE	30000V1J
16-Feb-24	15:39:00	GBP	285	160.35	BATE	30000V1L
16-Feb-24	15:39:00	GBP	836	160.35	BATE	30000V1I
16-Feb-24	15:46:02	GBP	655	160.35	BATE	30000VNC
16-Feb-24	15:48:38	GBP	784	160.35	CHIX	130001H1Z
16-Feb-24	15:52:28	GBP	1,643	160.35	CHIX	130001HPV
16-Feb-24	15:52:28	GBP	300	160.30	BATE	30000WAE
16-Feb-24	15:52:28	GBP	548	160.30	BATE	30000WAD
16-Feb-24	15:54:34	GBP	149	160.35	XLON	938940655785060
16-Feb-24	15:55:30	GBP	571	160.35	CHIX	130001ICL
16-Feb-24	15:58:37	GBP	26	160.30	XLON	938940655785838
16-Feb-24	16:01:07	GBP	654	160.20	CHIX	130001J7R
16-Feb-24	16:02:12	GBP	315	160.15	CHIX	130001JDN
16-Feb-24	16:02:12	GBP	43	160.15	XLON	938940655786378
16-Feb-24	16:02:12	GBP	585	160.10	BATE	30000X9D
16-Feb-24	16:02:17	GBP	4	160.15	XLON	938940655786413

16-Feb-24	16:02:46	GBP	411	160.15	XLON	938940655786494
16-Feb-24	16:03:04	GBP	527	160.15	XLON	938940655786534
16-Feb-24	16:05:24	GBP	1,185	160.15	CHIX	130001JYL
16-Feb-24	16:06:11	GBP	157	160.05	XLON	938940655787283
16-Feb-24	16:06:11	GBP	499	160.05	XLON	938940655787284
16-Feb-24	16:06:24	GBP	148	160.05	CHIX	130001K6J
16-Feb-24	16:06:24	GBP	194	160.05	CHIX	130001K6I
16-Feb-24	16:06:24	GBP	276	160.05	CHIX	130001K6H
16-Feb-24	16:06:31	GBP	363	159.95	BATE	30000XPX
16-Feb-24	16:06:32	GBP	606	159.95	CHIX	130001K6Z
16-Feb-24	16:06:32	GBP	374	159.95	BATE	30000XPM
16-Feb-24	16:06:54	GBP	1,166	159.95	CHIX	130001KA1
16-Feb-24	16:07:14	GBP	862	159.95	XLON	938940655787467
16-Feb-24	16:08:34	GBP	118	160.00	XLON	938940655787649
16-Feb-24	16:08:34	GBP	614	160.00	XLON	938940655787648
16-Feb-24	16:10:05	GBP	239	160.05	XLON	938940655788149
16-Feb-24	16:10:07	GBP	102	160.05	XLON	938940655788159
16-Feb-24	16:10:07	GBP	239	160.05	XLON	938940655788158
16-Feb-24	16:10:08	GBP	239	160.05	XLON	938940655788164
16-Feb-24	16:10:10	GBP	239	160.05	XLON	938940655788172
16-Feb-24	16:10:11	GBP	239	160.05	XLON	938940655788179
16-Feb-24	16:10:12	GBP	102	160.05	XLON	938940655788186
16-Feb-24	16:10:12	GBP	239	160.05	XLON	938940655788185
16-Feb-24	16:10:13	GBP	102	160.05	XLON	938940655788190
16-Feb-24	16:10:13	GBP	239	160.05	XLON	938940655788189
16-Feb-24	16:10:15	GBP	102	160.05	XLON	938940655788193
16-Feb-24	16:10:15	GBP	239	160.05	XLON	938940655788192
16-Feb-24	16:10:16	GBP	104	160.05	XLON	938940655788196
16-Feb-24	16:10:16	GBP	243	160.05	XLON	938940655788195
16-Feb-24	16:10:19	GBP	784	160.05	XLON	938940655788208
16-Feb-24	16:10:20	GBP	10	160.05	XLON	938940655788214
16-Feb-24	16:10:20	GBP	1,002	160.05	XLON	938940655788213
16-Feb-24	16:10:25	GBP	5	160.05	XLON	938940655788223
16-Feb-24	16:12:00	GBP	1,413	160.00	CHIX	130001L8K
16-Feb-24	16:15:04	GBP	951	160.15	XLON	938940655789710
16-Feb-24	16:15:52	GBP	43	160.20	XLON	938940655790004
16-Feb-24	16:15:54	GBP	43	160.20	XLON	938940655790013
16-Feb-24	16:15:56	GBP	43	160.20	XLON	938940655790045
16-Feb-24	16:15:58	GBP	43	160.20	XLON	938940655790046
16-Feb-24	16:15:59	GBP	43	160.20	XLON	938940655790051
16-Feb-24	16:16:01	GBP	43	160.20	XLON	938940655790052
16-Feb-24	16:16:43	GBP	274	160.25	XLON	938940655790186
16-Feb-24	16:16:48	GBP	274	160.25	XLON	938940655790200
16-Feb-24	16:16:50	GBP	209	160.35	XLON	938940655790207
16-Feb-24	16:16:52	GBP	280	160.35	XLON	938940655790233

16-Feb-24	16:18:07	GBP	271	160.45	XLON	938940655790563
16-Feb-24	16:18:09	GBP	271	160.45	XLON	938940655790575
16-Feb-24	16:18:10	GBP	271	160.45	XLON	938940655790578
16-Feb-24	16:18:11	GBP	271	160.45	XLON	938940655790587
16-Feb-24	16:18:38	GBP	43	160.40	XLON	938940655790673
16-Feb-24	16:18:43	GBP	43	160.40	XLON	938940655790688
16-Feb-24	16:18:48	GBP	43	160.40	XLON	938940655790709
16-Feb-24	16:18:53	GBP	43	160.40	XLON	938940655790719
16-Feb-24	16:18:58	GBP	43	160.40	XLON	938940655790720
16-Feb-24	16:19:03	GBP	43	160.40	XLON	938940655790732
16-Feb-24	16:19:11	GBP	43	160.40	XLON	938940655790767
16-Feb-24	16:19:16	GBP	29	160.40	XLON	938940655790791
16-Feb-24	16:19:16	GBP	43	160.40	XLON	938940655790792
16-Feb-24	16:19:21	GBP	43	160.40	XLON	938940655790800
16-Feb-24	16:19:25	GBP	43	160.40	XLON	938940655790810
16-Feb-24	16:19:28	GBP	43	160.40	XLON	938940655790831
16-Feb-24	16:19:40	GBP	43	160.40	XLON	938940655790873
16-Feb-24	16:20:15	GBP	43	160.40	XLON	938940655791014
16-Feb-24	16:20:21	GBP	43	160.40	XLON	938940655791025
16-Feb-24	16:20:45	GBP	43	160.40	XLON	938940655791101
16-Feb-24	16:20:58	GBP	490	160.30	CHIX	130001N90
16-Feb-24	16:20:58	GBP	605	160.30	CHIX	130001N8Z
16-Feb-24	16:20:58	GBP	17	160.40	XLON	938940655791130
16-Feb-24	16:20:58	GBP	43	160.40	XLON	938940655791129
16-Feb-24	16:20:58	GBP	499	160.40	XLON	938940655791131
16-Feb-24	16:20:58	GBP	837	160.30	BATE	30000ZSX
16-Feb-24	16:23:16	GBP	1,212	160.30	CHIX	130001NRH
16-Feb-24	16:24:08	GBP	43	160.35	XLON	938940655791981
16-Feb-24	16:24:23	GBP	43	160.35	XLON	938940655792021
16-Feb-24	16:25:46	GBP	22	160.45	XLON	938940655792375
16-Feb-24	16:26:50	GBP	1,081	160.45	CHIX	130001ONR
16-Feb-24	16:27:06	GBP	617	160.45	CHIX	130001OQX
16-Feb-24	16:27:06	GBP	1,132	160.45	CHIX	130001OQW
16-Feb-24	16:29:56	GBP	932	160.55	XLON	938940655793675