



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
20 February 2024

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

The Company announces that on 19 February 2024 it purchased a total of (a) 173,818 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 19 February 2024	78,448	75,180	20,190	-
Highest price paid (per ordinary share/CDI) on 19 February 2024	£ 1.6125	£ 1.6085	£ 1.6125	-
Lowest price paid (per ordinary share/CDI) on 19 February 2024	£ 1.5950	£ 1.5960	£ 1.5950	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5998	£ 1.5986	£ 1.5992	-

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 36,604,342. As such, the Company has now bought back 36,778,160 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 1,299,251,966.

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
19-Feb-24	08:12:31	GBP	826	161.25	BATE	300004CM
19-Feb-24	08:12:31	GBP	432	161.25	XLON	940796081605779
19-Feb-24	08:12:31	GBP	1,008	161.25	XLON	940796081605778
19-Feb-24	08:31:23	GBP	506	160.75	XLON	940796081607140
19-Feb-24	08:31:23	GBP	518	160.75	XLON	940796081607139
19-Feb-24	08:47:44	GBP	621	160.85	CHIX	130000979
19-Feb-24	08:47:44	GBP	96	160.90	XLON	940796081608364
19-Feb-24	08:47:44	GBP	496	160.90	XLON	940796081608365
19-Feb-24	08:47:44	GBP	1,198	160.90	XLON	940796081608361
19-Feb-24	08:49:40	GBP	360	160.65	XLON	940796081608509
19-Feb-24	08:49:40	GBP	387	160.65	XLON	940796081608511
19-Feb-24	08:49:40	GBP	429	160.65	XLON	940796081608508
19-Feb-24	09:03:54	GBP	96	160.40	XLON	940796081609247
19-Feb-24	09:03:54	GBP	378	160.40	XLON	940796081609248
19-Feb-24	09:05:11	GBP	224	160.35	XLON	940796081609338
19-Feb-24	09:08:52	GBP	466	160.35	XLON	940796081609511
19-Feb-24	09:08:52	GBP	835	160.35	XLON	940796081609510
19-Feb-24	09:11:55	GBP	3	160.55	XLON	940796081609702
19-Feb-24	09:11:55	GBP	96	160.60	XLON	940796081609703
19-Feb-24	09:11:55	GBP	1,103	160.65	XLON	940796081609704
19-Feb-24	09:20:19	GBP	334	160.15	CHIX	130000AU1
19-Feb-24	09:20:19	GBP	400	160.15	CHIX	130000AU2
19-Feb-24	09:20:19	GBP	406	160.15	CHIX	130000AU3
19-Feb-24	09:20:19	GBP	96	160.15	XLON	940796081610139
19-Feb-24	09:21:12	GBP	1,128	160.05	CHIX	130000AVY
19-Feb-24	09:21:12	GBP	537	160.05	XLON	940796081610213
19-Feb-24	09:21:12	GBP	151	160.05	BATE	300006EC
19-Feb-24	09:21:12	GBP	635	160.05	BATE	300006ED
19-Feb-24	09:21:13	GBP	279	160.05	XLON	940796081610219
19-Feb-24	09:22:06	GBP	104	160.05	XLON	940796081610275
19-Feb-24	09:22:06	GBP	112	160.05	XLON	940796081610276
19-Feb-24	09:23:13	GBP	437	160.05	XLON	940796081610378

19-Feb-24	09:23:13	GBP	829	160.05	XLON	940796081610379
19-Feb-24	09:28:26	GBP	973	159.80	XLON	940796081610885
19-Feb-24	09:37:26	GBP	241	159.70	XLON	940796081611310
19-Feb-24	09:38:35	GBP	274	159.70	XLON	940796081611373
19-Feb-24	09:38:35	GBP	602	159.70	XLON	940796081611372
19-Feb-24	09:38:47	GBP	961	159.50	BATE	300006XC
19-Feb-24	09:38:47	GBP	67	159.50	XLON	940796081611399
19-Feb-24	09:38:47	GBP	257	159.50	XLON	940796081611401
19-Feb-24	09:38:47	GBP	337	159.50	XLON	940796081611397
19-Feb-24	09:38:47	GBP	346	159.50	XLON	940796081611405
19-Feb-24	09:38:47	GBP	477	159.50	XLON	940796081611400
19-Feb-24	09:38:47	GBP	743	159.50	XLON	940796081611404
19-Feb-24	09:38:47	GBP	957	159.50	XLON	940796081611398
19-Feb-24	09:38:48	GBP	733	159.55	XLON	940796081611415
19-Feb-24	09:43:35	GBP	1,004	159.50	XLON	940796081611671
19-Feb-24	09:48:56	GBP	25	159.95	BATE	300007BY
19-Feb-24	09:51:26	GBP	59	160.15	XLON	940796081612194
19-Feb-24	09:52:04	GBP	7	160.15	XLON	940796081612206
19-Feb-24	09:54:47	GBP	114	160.15	XLON	940796081612316
19-Feb-24	09:57:36	GBP	112	160.15	XLON	940796081612529
19-Feb-24	09:58:20	GBP	67	160.15	CHIX	130000D3Z
19-Feb-24	09:58:20	GBP	7	160.15	XLON	940796081612554
19-Feb-24	09:58:36	GBP	197	160.15	CHIX	130000D46
19-Feb-24	10:08:49	GBP	52	160.25	XLON	940796081613019
19-Feb-24	10:08:49	GBP	63	160.25	XLON	940796081613020
19-Feb-24	10:09:25	GBP	205	160.25	XLON	940796081613045
19-Feb-24	10:10:36	GBP	322	160.25	XLON	940796081613124
19-Feb-24	10:10:53	GBP	160	160.25	XLON	940796081613139
19-Feb-24	10:11:52	GBP	96	160.05	XLON	940796081613208
19-Feb-24	10:11:52	GBP	96	160.10	XLON	940796081613210
19-Feb-24	10:11:52	GBP	203	160.10	XLON	940796081613209
19-Feb-24	10:11:52	GBP	30	160.05	BATE	3000082H
19-Feb-24	10:11:52	GBP	1,133	160.05	BATE	3000082I
19-Feb-24	10:12:00	GBP	145	160.10	XLON	940796081613213
19-Feb-24	10:12:04	GBP	1	160.10	XLON	940796081613214
19-Feb-24	10:14:55	GBP	403	160.05	CHIX	130000E1N
19-Feb-24	10:14:55	GBP	899	159.95	BATE	3000086X
19-Feb-24	10:15:50	GBP	285	159.95	CHIX	130000E3N
19-Feb-24	10:17:00	GBP	323	159.95	XLON	940796081613507
19-Feb-24	10:17:05	GBP	8	159.95	CHIX	130000E60
19-Feb-24	10:17:05	GBP	117	159.95	XLON	940796081613509
19-Feb-24	10:18:49	GBP	158	159.95	CHIX	130000EAW
19-Feb-24	10:18:49	GBP	319	159.95	XLON	940796081613578
19-Feb-24	10:19:29	GBP	460	159.85	CHIX	130000EBR
19-Feb-24	10:19:29	GBP	548	159.85	CHIX	130000EC1

19-Feb-24	10:19:29	GBP	598	159.85	CHIX	130000EBT
19-Feb-24	10:19:29	GBP	618	159.85	CHIX	130000EC0
19-Feb-24	10:19:29	GBP	1,371	159.85	CHIX	130000EBQ
19-Feb-24	10:19:29	GBP	96	159.95	XLON	940796081613630
19-Feb-24	10:19:29	GBP	279	159.95	XLON	940796081613629
19-Feb-24	10:19:30	GBP	116	159.75	BATE	300008CW
19-Feb-24	10:19:30	GBP	129	159.75	BATE	300008CX
19-Feb-24	10:19:30	GBP	397	159.75	BATE	300008CV
19-Feb-24	10:19:34	GBP	31	159.85	XLON	940796081613633
19-Feb-24	10:19:34	GBP	96	159.85	XLON	940796081613634
19-Feb-24	10:19:34	GBP	262	159.85	XLON	940796081613632
19-Feb-24	10:19:34	GBP	500	159.85	XLON	940796081613635
19-Feb-24	10:23:02	GBP	2,025	159.85	CHIX	130000EHE
19-Feb-24	10:27:06	GBP	20	159.85	CHIX	130000EP8
19-Feb-24	10:27:06	GBP	300	159.85	CHIX	130000EP9
19-Feb-24	10:27:06	GBP	335	159.85	CHIX	130000EPA
19-Feb-24	10:27:06	GBP	112	159.85	XLON	940796081614034
19-Feb-24	10:27:06	GBP	665	159.85	XLON	940796081614035
19-Feb-24	10:33:36	GBP	112	159.85	XLON	940796081614273
19-Feb-24	10:33:36	GBP	154	159.85	XLON	940796081614272
19-Feb-24	10:37:45	GBP	1,156	159.90	CHIX	130000FA9
19-Feb-24	10:37:45	GBP	825	159.90	XLON	940796081614397
19-Feb-24	10:37:45	GBP	157	159.95	BATE	300008X3
19-Feb-24	10:37:45	GBP	440	159.95	BATE	300008X4
19-Feb-24	10:41:09	GBP	1	159.75	CHIX	130000FGX
19-Feb-24	10:47:00	GBP	51	159.95	XLON	940796081614738
19-Feb-24	10:47:00	GBP	73	159.95	XLON	940796081614740
19-Feb-24	10:47:00	GBP	113	159.95	XLON	940796081614739
19-Feb-24	10:50:05	GBP	21	159.95	XLON	940796081614875
19-Feb-24	10:56:00	GBP	763	159.95	XLON	940796081615113
19-Feb-24	10:56:02	GBP	14	159.95	XLON	940796081615114
19-Feb-24	10:59:15	GBP	9	160.20	XLON	940796081615395
19-Feb-24	10:59:15	GBP	9	160.20	XLON	940796081615396
19-Feb-24	10:59:15	GBP	73	160.20	XLON	940796081615394
19-Feb-24	11:05:33	GBP	51	160.10	BATE	300009UT
19-Feb-24	11:06:19	GBP	48	160.10	BATE	300009WD
19-Feb-24	11:06:19	GBP	80	160.10	BATE	300009WE
19-Feb-24	11:06:19	GBP	235	160.10	BATE	300009WC
19-Feb-24	11:06:19	GBP	308	160.10	BATE	300009WB
19-Feb-24	11:16:32	GBP	350	160.05	BATE	30000A5U
19-Feb-24	11:17:54	GBP	96	160.05	XLON	940796081616110
19-Feb-24	11:17:54	GBP	497	160.05	XLON	940796081616109
19-Feb-24	11:17:54	GBP	1,295	160.05	XLON	940796081616108
19-Feb-24	11:20:47	GBP	22	160.00	CHIX	130000H9T
19-Feb-24	11:22:26	GBP	12	160.00	CHIX	130000HCI

19-Feb-24	11:22:31	GBP	160	160.00	CHIX	130000HCJ
19-Feb-24	11:22:36	GBP	115	160.00	CHIX	130000HCR
19-Feb-24	11:26:58	GBP	29	159.95	CHIX	130000HIU
19-Feb-24	11:27:22	GBP	16	160.05	XLON	940796081616481
19-Feb-24	11:27:22	GBP	293	160.05	XLON	940796081616482
19-Feb-24	11:28:26	GBP	3	160.00	XLON	940796081616514
19-Feb-24	11:28:26	GBP	324	160.00	XLON	940796081616513
19-Feb-24	11:28:30	GBP	16	160.00	CHIX	130000HKJ
19-Feb-24	11:54:26	GBP	121	160.05	CHIX	130000IMP
19-Feb-24	11:54:26	GBP	251	160.05	CHIX	130000IMO
19-Feb-24	11:54:26	GBP	316	160.05	CHIX	130000IMQ
19-Feb-24	11:55:09	GBP	513	160.05	CHIX	130000INV
19-Feb-24	11:57:41	GBP	115	160.10	XLON	940796081617680
19-Feb-24	12:02:09	GBP	160	160.05	CHIX	130000IYA
19-Feb-24	12:02:09	GBP	534	160.05	CHIX	130000IYB
19-Feb-24	12:02:09	GBP	947	160.05	CHIX	130000IY9
19-Feb-24	12:10:47	GBP	1,151	159.90	XLON	940796081618293
19-Feb-24	12:10:50	GBP	121	160.10	CHIX	130000JBF
19-Feb-24	12:10:50	GBP	215	160.10	CHIX	130000JBG
19-Feb-24	12:10:50	GBP	311	160.10	CHIX	130000JBE
19-Feb-24	12:10:51	GBP	57	160.20	XLON	940796081618301
19-Feb-24	12:23:50	GBP	603	160.05	CHIX	130000JUE
19-Feb-24	12:23:50	GBP	138	160.05	XLON	940796081618874
19-Feb-24	12:28:50	GBP	258	159.95	BATE	30000C0F
19-Feb-24	12:31:21	GBP	43	159.95	CHIX	130000K4X
19-Feb-24	12:31:21	GBP	187	159.95	CHIX	130000K4Z
19-Feb-24	12:31:21	GBP	522	159.95	CHIX	130000K4Y
19-Feb-24	12:31:21	GBP	273	159.95	XLON	940796081619214
19-Feb-24	12:31:21	GBP	857	159.95	XLON	940796081619213
19-Feb-24	12:31:21	GBP	298	159.95	BATE	30000C2Y
19-Feb-24	12:37:08	GBP	5	159.95	CHIX	130000KD4
19-Feb-24	12:37:08	GBP	92	159.95	CHIX	130000KD2
19-Feb-24	12:37:08	GBP	747	159.95	XLON	940796081619435
19-Feb-24	12:50:07	GBP	142	160.05	CHIX	130000KX8
19-Feb-24	12:50:07	GBP	143	160.05	CHIX	130000KX9
19-Feb-24	12:59:02	GBP	48	160.05	CHIX	130000LB5
19-Feb-24	12:59:02	GBP	137	160.05	CHIX	130000LB4
19-Feb-24	12:59:20	GBP	121	160.05	CHIX	130000LBV
19-Feb-24	12:59:20	GBP	137	160.05	CHIX	130000LBU
19-Feb-24	12:59:56	GBP	121	160.05	CHIX	130000LDV
19-Feb-24	12:59:56	GBP	209	160.05	CHIX	130000LDU
19-Feb-24	13:03:23	GBP	97	159.95	CHIX	130000LII
19-Feb-24	13:03:23	GBP	177	159.95	CHIX	130000LIK
19-Feb-24	13:03:23	GBP	535	159.95	CHIX	130000LIJ
19-Feb-24	13:03:23	GBP	1,459	159.95	CHIX	130000LIH

19-Feb-24	13:03:23	GBP	137	159.90	XLON	940796081620376
19-Feb-24	13:03:24	GBP	121	159.95	BATE	30000D0E
19-Feb-24	13:04:11	GBP	114	159.95	XLON	940796081620409
19-Feb-24	13:04:11	GBP	285	159.95	XLON	940796081620408
19-Feb-24	13:04:57	GBP	116	159.95	XLON	940796081620445
19-Feb-24	13:05:21	GBP	272	159.95	XLON	940796081620451
19-Feb-24	13:06:21	GBP	320	159.95	XLON	940796081620476
19-Feb-24	13:06:21	GBP	323	159.95	XLON	940796081620477
19-Feb-24	13:08:05	GBP	312	160.05	XLON	940796081620545
19-Feb-24	13:08:06	GBP	107	160.00	BATE	30000D5K
19-Feb-24	13:23:46	GBP	287	159.95	CHIX	130000MBL
19-Feb-24	13:23:46	GBP	438	159.95	CHIX	130000MBJ
19-Feb-24	13:23:46	GBP	586	159.95	CHIX	130000MBK
19-Feb-24	13:23:46	GBP	590	159.95	CHIX	130000MBP
19-Feb-24	13:23:46	GBP	96	159.90	XLON	940796081621192
19-Feb-24	13:23:46	GBP	642	159.90	XLON	940796081621191
19-Feb-24	13:23:46	GBP	96	159.95	XLON	940796081621193
19-Feb-24	13:23:46	GBP	255	159.95	XLON	940796081621194
19-Feb-24	13:29:20	GBP	82	160.05	XLON	940796081621465
19-Feb-24	13:29:24	GBP	82	160.05	XLON	940796081621467
19-Feb-24	13:29:26	GBP	82	160.05	XLON	940796081621468
19-Feb-24	13:29:28	GBP	84	160.05	XLON	940796081621469
19-Feb-24	13:29:30	GBP	84	160.05	XLON	940796081621476
19-Feb-24	13:29:33	GBP	84	160.05	XLON	940796081621483
19-Feb-24	13:29:37	GBP	84	160.05	XLON	940796081621507
19-Feb-24	13:29:40	GBP	86	160.05	XLON	940796081621519
19-Feb-24	13:29:40	GBP	114	160.05	XLON	940796081621520
19-Feb-24	13:29:45	GBP	86	160.05	XLON	940796081621532
19-Feb-24	13:29:48	GBP	86	160.05	XLON	940796081621533
19-Feb-24	13:29:52	GBP	91	160.05	XLON	940796081621537
19-Feb-24	13:36:37	GBP	106	160.15	XLON	940796081622134
19-Feb-24	13:36:38	GBP	106	160.15	XLON	940796081622135
19-Feb-24	13:36:39	GBP	106	160.15	XLON	940796081622136
19-Feb-24	13:36:40	GBP	106	160.15	XLON	940796081622137
19-Feb-24	13:36:40	GBP	106	160.15	XLON	940796081622143
19-Feb-24	13:42:08	GBP	670	160.05	CHIX	130000N7I
19-Feb-24	13:42:33	GBP	142	160.05	XLON	940796081622467
19-Feb-24	13:42:38	GBP	137	160.05	XLON	940796081622473
19-Feb-24	13:42:41	GBP	102	160.10	XLON	940796081622475
19-Feb-24	13:43:39	GBP	215	160.10	XLON	940796081622526
19-Feb-24	13:43:44	GBP	48	160.10	XLON	940796081622528
19-Feb-24	13:56:10	GBP	49	160.05	CHIX	130000NWG
19-Feb-24	13:56:10	GBP	973	160.00	BATE	30000EKT
19-Feb-24	13:56:11	GBP	96	160.00	XLON	940796081623083
19-Feb-24	13:57:43	GBP	321	160.00	XLON	940796081623150

19-Feb-24	13:57:48	GBP	121	160.00	XLON	940796081623174
19-Feb-24	13:57:53	GBP	9	160.00	XLON	940796081623179
19-Feb-24	14:03:02	GBP	279	160.00	CHIX	130000OBF
19-Feb-24	14:05:18	GBP	403	159.85	CHIX	130000OGR
19-Feb-24	14:07:43	GBP	212	159.85	CHIX	130000OLR
19-Feb-24	14:07:43	GBP	259	159.85	CHIX	130000OLQ
19-Feb-24	14:12:06	GBP	19	159.85	CHIX	130000OUH
19-Feb-24	14:18:25	GBP	143	159.85	CHIX	130000P7C
19-Feb-24	14:18:25	GBP	1,143	159.85	CHIX	130000P7B
19-Feb-24	14:19:25	GBP	212	159.85	CHIX	130000PA9
19-Feb-24	14:19:25	GBP	466	159.85	CHIX	130000PAA
19-Feb-24	14:19:25	GBP	723	159.85	CHIX	130000PAD
19-Feb-24	14:19:27	GBP	96	159.90	XLON	940796081624490
19-Feb-24	14:19:27	GBP	199	159.90	XLON	940796081624489
19-Feb-24	14:19:27	GBP	326	159.90	XLON	940796081624488
19-Feb-24	14:19:27	GBP	499	159.90	XLON	940796081624491
19-Feb-24	14:20:19	GBP	333	159.90	XLON	940796081624549
19-Feb-24	14:21:30	GBP	756	159.75	CHIX	130000PFU
19-Feb-24	14:21:30	GBP	1,121	159.75	CHIX	130000PFS
19-Feb-24	14:24:27	GBP	159	159.70	CHIX	130000PMR
19-Feb-24	14:24:27	GBP	739	159.70	CHIX	130000PMQ
19-Feb-24	14:24:27	GBP	789	159.70	CHIX	130000PMO
19-Feb-24	14:24:27	GBP	1,316	159.70	XLON	940796081624844
19-Feb-24	14:24:58	GBP	1,012	159.65	XLON	940796081624855
19-Feb-24	14:24:59	GBP	79	159.65	XLON	940796081624857
19-Feb-24	14:24:59	GBP	79	159.65	XLON	940796081624858
19-Feb-24	14:25:23	GBP	2,170	159.65	XLON	940796081624915
19-Feb-24	14:26:21	GBP	130	159.70	BATE	30000FRY
19-Feb-24	14:26:23	GBP	260	159.65	XLON	940796081624996
19-Feb-24	14:26:26	GBP	6	159.70	BATE	30000FS1
19-Feb-24	14:26:31	GBP	21	159.65	XLON	940796081625012
19-Feb-24	14:27:37	GBP	343	159.70	BATE	30000FUG
19-Feb-24	14:27:37	GBP	319	159.70	CHIX	130000PVN
19-Feb-24	14:27:37	GBP	5	159.70	XLON	940796081625110
19-Feb-24	14:27:51	GBP	212	159.70	CHIX	130000PWK
19-Feb-24	14:28:36	GBP	141	159.70	CHIX	130000PXV
19-Feb-24	14:29:19	GBP	343	159.70	CHIX	130000PZ4
19-Feb-24	14:30:06	GBP	373	159.70	CHIX	130000Q3H
19-Feb-24	14:30:11	GBP	328	159.70	CHIX	130000Q3N
19-Feb-24	14:30:52	GBP	121	159.60	BATE	30000G1I
19-Feb-24	14:30:52	GBP	702	159.60	CHIX	130000Q6N
19-Feb-24	14:30:52	GBP	726	159.60	CHIX	130000Q6O
19-Feb-24	14:30:54	GBP	627	159.60	CHIX	130000Q6S
19-Feb-24	14:30:54	GBP	15	159.60	XLON	940796081625321
19-Feb-24	14:30:56	GBP	773	159.60	XLON	940796081625323

19-Feb-24	14:31:13	GBP	36	159.65	CHIX	130000Q8A
19-Feb-24	14:31:13	GBP	33	159.65	XLON	940796081625344
19-Feb-24	14:31:37	GBP	341	159.70	CHIX	130000QAQ
19-Feb-24	14:31:41	GBP	329	159.70	CHIX	130000QAY
19-Feb-24	14:31:44	GBP	374	159.70	CHIX	130000QBB
19-Feb-24	14:31:55	GBP	137	159.70	CHIX	130000QBM
19-Feb-24	14:32:18	GBP	137	159.70	CHIX	130000QDB
19-Feb-24	14:32:20	GBP	11	159.85	BATE	30000G60
19-Feb-24	14:32:42	GBP	137	159.85	CHIX	130000QF2
19-Feb-24	14:33:00	GBP	252	159.85	CHIX	130000QFI
19-Feb-24	14:36:31	GBP	13	159.85	BATE	30000GEE
19-Feb-24	14:36:54	GBP	137	159.85	CHIX	130000QRM
19-Feb-24	14:37:19	GBP	137	159.85	CHIX	130000QUO
19-Feb-24	14:37:44	GBP	137	159.85	CHIX	130000QWB
19-Feb-24	14:40:02	GBP	137	159.85	CHIX	130000R4F
19-Feb-24	14:41:55	GBP	10	159.95	CHIX	130000R8A
19-Feb-24	14:49:10	GBP	14	159.95	CHIX	130000RTD
19-Feb-24	14:54:30	GBP	370	159.90	BATE	30000HH7
19-Feb-24	14:55:14	GBP	1,109	159.90	CHIX	130000SCZ
19-Feb-24	14:55:19	GBP	17	159.95	CHIX	130000SF0
19-Feb-24	14:55:20	GBP	96	159.95	XLON	940796081628235
19-Feb-24	14:55:20	GBP	792	159.95	XLON	940796081628234
19-Feb-24	14:55:21	GBP	168	159.95	CHIX	130000SF5
19-Feb-24	14:55:22	GBP	137	159.95	XLON	940796081628237
19-Feb-24	14:57:59	GBP	419	159.85	CHIX	130000SLQ
19-Feb-24	14:59:23	GBP	15	159.85	CHIX	130000SP6
19-Feb-24	14:59:23	GBP	1,373	159.85	CHIX	130000SP7
19-Feb-24	14:59:41	GBP	15	159.90	BATE	30000HQW
19-Feb-24	14:59:44	GBP	7	159.90	XLON	940796081628643
19-Feb-24	14:59:44	GBP	8	159.90	XLON	940796081628646
19-Feb-24	14:59:44	GBP	22	159.90	XLON	940796081628644
19-Feb-24	14:59:44	GBP	23	159.90	XLON	940796081628645
19-Feb-24	14:59:44	GBP	24	159.90	XLON	940796081628642
19-Feb-24	14:59:44	GBP	807	159.90	XLON	940796081628647
19-Feb-24	14:59:46	GBP	68	159.90	BATE	30000HR4
19-Feb-24	14:59:46	GBP	22	159.90	XLON	940796081628648
19-Feb-24	14:59:47	GBP	137	159.90	CHIX	130000SR8
19-Feb-24	14:59:47	GBP	137	159.90	XLON	940796081628649
19-Feb-24	14:59:50	GBP	11	159.90	XLON	940796081628650
19-Feb-24	14:59:51	GBP	61	159.90	CHIX	130000SRD
19-Feb-24	14:59:51	GBP	62	159.90	CHIX	130000SRE
19-Feb-24	14:59:51	GBP	542	159.90	CHIX	130000SRF
19-Feb-24	15:00:26	GBP	24	159.90	XLON	940796081628724
19-Feb-24	15:00:26	GBP	96	159.90	XLON	940796081628725
19-Feb-24	15:00:31	GBP	10	159.90	XLON	940796081628752

19-Feb-24	15:00:34	GBP	8	159.90	XLON	940796081628758
19-Feb-24	15:00:42	GBP	619	159.90	XLON	940796081628775
19-Feb-24	15:05:03	GBP	842	159.85	CHIX	130000T69
19-Feb-24	15:05:03	GBP	361	159.95	XLON	940796081629153
19-Feb-24	15:05:51	GBP	11	159.95	XLON	940796081629220
19-Feb-24	15:07:12	GBP	76	159.85	CHIX	130000TDA
19-Feb-24	15:07:12	GBP	96	159.95	XLON	940796081629287
19-Feb-24	15:10:10	GBP	62	159.85	CHIX	130000TLU
19-Feb-24	15:10:10	GBP	783	159.85	CHIX	130000TLV
19-Feb-24	15:10:11	GBP	603	159.85	CHIX	130000TM7
19-Feb-24	15:10:11	GBP	1,763	159.85	CHIX	130000TM6
19-Feb-24	15:12:00	GBP	72	159.70	CHIX	130000TV4
19-Feb-24	15:12:00	GBP	680	159.70	CHIX	130000TV3
19-Feb-24	15:12:00	GBP	1,092	159.70	CHIX	130000TV5
19-Feb-24	15:12:00	GBP	121	159.80	CHIX	130000TV6
19-Feb-24	15:12:00	GBP	370	159.80	CHIX	130000TV8
19-Feb-24	15:12:00	GBP	436	159.80	CHIX	130000TV7
19-Feb-24	15:12:00	GBP	326	159.85	CHIX	130000TVA
19-Feb-24	15:12:00	GBP	731	159.85	CHIX	130000TV9
19-Feb-24	15:14:06	GBP	137	159.70	BATE	30000IL3
19-Feb-24	15:14:11	GBP	317	159.70	CHIX	130000U4P
19-Feb-24	15:14:14	GBP	121	159.70	BATE	30000ILT
19-Feb-24	15:14:16	GBP	121	159.70	CHIX	130000U4X
19-Feb-24	15:14:16	GBP	505	159.70	CHIX	130000U4W
19-Feb-24	15:14:16	GBP	137	159.70	XLON	940796081629855
19-Feb-24	15:18:55	GBP	11	159.70	CHIX	130000UJA
19-Feb-24	15:21:10	GBP	1,167	159.65	CHIX	130000US6
19-Feb-24	15:21:10	GBP	1	159.75	CHIX	130000USF
19-Feb-24	15:21:10	GBP	504	159.75	CHIX	130000USG
19-Feb-24	15:21:10	GBP	96	159.75	XLON	940796081630455
19-Feb-24	15:22:13	GBP	34	159.80	XLON	940796081630558
19-Feb-24	15:29:23	GBP	722	159.70	BATE	30000JFO
19-Feb-24	15:29:23	GBP	1,586	159.70	CHIX	130000VE4
19-Feb-24	15:29:23	GBP	24	159.80	XLON	940796081630976
19-Feb-24	15:29:23	GBP	96	159.80	XLON	940796081630978
19-Feb-24	15:29:23	GBP	235	159.80	XLON	940796081630977
19-Feb-24	15:29:24	GBP	322	159.70	CHIX	130000VEK
19-Feb-24	15:29:28	GBP	22	159.80	XLON	940796081630987
19-Feb-24	15:29:28	GBP	822	159.80	XLON	940796081630988
19-Feb-24	15:29:31	GBP	336	159.80	XLON	940796081630993
19-Feb-24	15:30:50	GBP	1,110	159.80	BATE	30000JIV
19-Feb-24	15:31:14	GBP	418	159.80	BATE	30000JJS
19-Feb-24	15:32:52	GBP	1,249	159.80	BATE	30000JMH
19-Feb-24	15:32:52	GBP	610	159.80	CHIX	130000VPB
19-Feb-24	15:32:52	GBP	1,882	159.80	CHIX	130000VP9

19-Feb-24	15:33:06	GBP	2	159.80	CHIX	130000VR6
19-Feb-24	15:33:06	GBP	482	159.80	CHIX	130000VR7
19-Feb-24	15:33:40	GBP	513	159.70	CHIX	130000VT2
19-Feb-24	15:33:40	GBP	998	159.70	CHIX	130000VT1
19-Feb-24	15:33:54	GBP	669	159.80	BATE	30000JPA
19-Feb-24	15:33:54	GBP	12	159.70	CHIX	130000VU9
19-Feb-24	15:33:54	GBP	282	159.70	CHIX	130000VUA
19-Feb-24	15:36:34	GBP	121	159.85	CHIX	130000W2F
19-Feb-24	15:36:34	GBP	241	159.85	CHIX	130000W2G
19-Feb-24	15:36:39	GBP	121	159.85	CHIX	130000W2N
19-Feb-24	15:36:39	GBP	582	159.85	CHIX	130000W2P
19-Feb-24	15:36:39	GBP	898	159.85	CHIX	130000W2O
19-Feb-24	15:36:44	GBP	320	159.85	CHIX	130000W34
19-Feb-24	15:40:37	GBP	330	159.85	XLON	940796081631789
19-Feb-24	15:42:33	GBP	213	159.85	CHIX	130000WK4
19-Feb-24	15:43:19	GBP	1,016	159.75	BATE	30000K86
19-Feb-24	15:43:19	GBP	717	159.75	CHIX	130000WM2
19-Feb-24	15:43:19	GBP	23	159.85	XLON	940796081632084
19-Feb-24	15:43:19	GBP	234	159.85	XLON	940796081632085
19-Feb-24	15:43:39	GBP	226	159.85	CHIX	130000WMD
19-Feb-24	15:43:39	GBP	418	159.85	XLON	940796081632116
19-Feb-24	15:44:43	GBP	693	159.75	CHIX	130000WPD
19-Feb-24	15:45:02	GBP	480	159.75	CHIX	130000WQR
19-Feb-24	15:45:08	GBP	108	159.75	CHIX	130000WQZ
19-Feb-24	15:45:10	GBP	1,147	159.75	CHIX	130000WR3
19-Feb-24	15:46:03	GBP	851	159.75	CHIX	130000WU1
19-Feb-24	15:47:46	GBP	334	159.70	XLON	940796081632418
19-Feb-24	15:48:50	GBP	499	159.75	XLON	940796081632540
19-Feb-24	15:51:09	GBP	69	159.75	CHIX	130000XAW
19-Feb-24	15:51:09	GBP	121	159.75	CHIX	130000XAX
19-Feb-24	15:51:09	GBP	771	159.75	CHIX	130000XAY
19-Feb-24	15:51:09	GBP	96	159.75	XLON	940796081632814
19-Feb-24	15:57:21	GBP	416	159.65	CHIX	130000XTD
19-Feb-24	15:57:22	GBP	426	159.65	CHIX	130000XTF
19-Feb-24	15:57:51	GBP	42	159.90	CHIX	130000XV2
19-Feb-24	15:57:51	GBP	352	159.90	CHIX	130000XV3
19-Feb-24	15:58:08	GBP	1,121	159.85	XLON	940796081633314
19-Feb-24	15:58:09	GBP	471	159.85	XLON	940796081633315
19-Feb-24	15:58:10	GBP	14	159.85	CHIX	130000XVN
19-Feb-24	15:58:10	GBP	776	159.85	CHIX	130000XVO
19-Feb-24	15:58:10	GBP	1,592	159.85	XLON	940796081633316
19-Feb-24	15:59:48	GBP	211	159.95	XLON	940796081633437
19-Feb-24	15:59:48	GBP	121	159.95	BATE	30000L5D
19-Feb-24	15:59:58	GBP	11	159.95	XLON	940796081633460
19-Feb-24	16:00:12	GBP	456	159.85	XLON	940796081633493

19-Feb-24	16:05:27	GBP	377	159.85	XLON	940796081634080
19-Feb-24	16:06:26	GBP	272	159.85	XLON	940796081634179
19-Feb-24	16:06:26	GBP	487	159.85	XLON	940796081634180
19-Feb-24	16:06:28	GBP	21	159.90	BATE	30000LN3
19-Feb-24	16:06:28	GBP	468	159.85	CHIX	130000YRF
19-Feb-24	16:06:29	GBP	56	159.95	XLON	940796081634190
19-Feb-24	16:10:08	GBP	164	159.90	CHIX	130000ZAI
19-Feb-24	16:10:08	GBP	1,349	159.90	CHIX	130000ZAL
19-Feb-24	16:10:08	GBP	1,504	159.90	CHIX	130000ZAH
19-Feb-24	16:10:08	GBP	43	159.95	CHIX	130000ZAP
19-Feb-24	16:10:08	GBP	141	159.95	CHIX	130000ZAQ
19-Feb-24	16:10:59	GBP	419	159.90	CHIX	130000ZE6
19-Feb-24	16:12:29	GBP	316	159.90	BATE	30000M5D
19-Feb-24	16:13:02	GBP	402	159.90	BATE	30000M6R
19-Feb-24	16:13:26	GBP	338	159.90	BATE	30000M7X
19-Feb-24	16:13:26	GBP	218	159.90	CHIX	130000ZMW
19-Feb-24	16:14:00	GBP	396	159.90	CHIX	130000ZP4
19-Feb-24	16:14:15	GBP	861	159.90	BATE	30000MAF
19-Feb-24	16:14:20	GBP	180	159.90	CHIX	130000ZQR
19-Feb-24	16:16:34	GBP	121	160.00	BATE	30000MKE
19-Feb-24	16:16:34	GBP	2,198	159.95	CHIX	13000103V
19-Feb-24	16:16:39	GBP	121	160.00	BATE	30000MKR
19-Feb-24	16:16:44	GBP	121	160.00	BATE	30000MKZ
19-Feb-24	16:16:49	GBP	121	160.00	BATE	30000ML4
19-Feb-24	16:17:25	GBP	254	159.95	XLON	940796081636385
19-Feb-24	16:17:58	GBP	326	159.95	XLON	940796081636422
19-Feb-24	16:18:18	GBP	239	159.95	XLON	940796081636435
19-Feb-24	16:19:19	GBP	819	159.95	XLON	940796081636609
19-Feb-24	16:19:52	GBP	318	159.95	XLON	940796081636726
19-Feb-24	16:19:58	GBP	354	159.95	XLON	940796081636733
19-Feb-24	16:20:13	GBP	147	159.95	XLON	940796081636784
19-Feb-24	16:21:36	GBP	56	160.00	XLON	940796081637067
19-Feb-24	16:21:36	GBP	56	160.00	XLON	940796081637068
19-Feb-24	16:21:36	GBP	208	160.00	XLON	940796081637069
19-Feb-24	16:21:38	GBP	426	160.00	XLON	940796081637085
19-Feb-24	16:21:38	GBP	500	160.00	XLON	940796081637086
19-Feb-24	16:21:39	GBP	32	160.00	XLON	940796081637087
19-Feb-24	16:21:41	GBP	678	160.00	XLON	940796081637090
19-Feb-24	16:21:43	GBP	17	160.00	XLON	940796081637097
19-Feb-24	16:23:51	GBP	794	159.95	XLON	940796081637441
19-Feb-24	16:23:51	GBP	1,180	159.95	XLON	940796081637440
19-Feb-24	16:24:09	GBP	54	159.95	XLON	940796081637485
19-Feb-24	16:24:10	GBP	243	159.95	XLON	940796081637486
19-Feb-24	16:25:00	GBP	84	159.95	XLON	940796081637703
19-Feb-24	16:25:00	GBP	2,187	159.95	XLON	940796081637704

19-Feb-24	16:25:01	GBP	2,271	159.95	XLON	940796081637717
19-Feb-24	16:25:01	GBP	2,729	159.95	XLON	940796081637721
19-Feb-24	16:25:31	GBP	353	160.00	CHIX	13000110Y
19-Feb-24	16:25:31	GBP	68	160.00	XLON	940796081637850
19-Feb-24	16:26:17	GBP	508	159.95	XLON	940796081638006
19-Feb-24	16:26:21	GBP	495	159.95	XLON	940796081638013
19-Feb-24	16:26:46	GBP	413	159.95	XLON	940796081638178
19-Feb-24	16:26:48	GBP	477	159.95	XLON	940796081638189
19-Feb-24	16:26:58	GBP	11	159.95	XLON	940796081638215
19-Feb-24	16:27:10	GBP	386	159.95	XLON	940796081638247
19-Feb-24	16:27:12	GBP	436	159.95	XLON	940796081638250
19-Feb-24	16:27:32	GBP	3	159.95	XLON	940796081638300
19-Feb-24	16:27:34	GBP	306	159.95	XLON	940796081638311
19-Feb-24	16:27:51	GBP	318	159.95	XLON	940796081638383
19-Feb-24	16:27:54	GBP	384	159.95	XLON	940796081638392
19-Feb-24	16:28:10	GBP	326	159.95	XLON	940796081638437
19-Feb-24	16:28:12	GBP	354	159.95	XLON	940796081638438
19-Feb-24	16:28:27	GBP	330	159.95	XLON	940796081638503
19-Feb-24	16:28:27	GBP	335	159.95	XLON	940796081638502
19-Feb-24	16:28:43	GBP	158	159.95	XLON	940796081638539
19-Feb-24	16:28:58	GBP	276	160.00	CHIX	1300012I8
19-Feb-24	16:28:58	GBP	402	160.00	CHIX	1300012I7
19-Feb-24	16:28:58	GBP	89	159.95	XLON	940796081638584
19-Feb-24	16:28:58	GBP	2,429	159.95	XLON	940796081638583
19-Feb-24	16:28:58	GBP	478	160.00	BATE	30000O23
19-Feb-24	16:29:22	GBP	1,382	159.80	BATE	30000O5P
19-Feb-24	16:29:48	GBP	540	159.80	BATE	30000OA9
19-Feb-24	16:29:56	GBP	26	160.05	XLON	940796081638904
19-Feb-24	16:29:56	GBP	1,016	160.05	XLON	940796081638905