



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
21 February 2024

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

The Company announces that on 20 February 2024 it purchased a total of (a) 314,785 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 20 February 2024	213,768	83,770	17,247	-
Highest price paid (per ordinary share/CDI) on 20 February 2024	£ 1.6005	£ 1.6000	£ 1.5970	-
Lowest price paid (per ordinary share/CDI) on 20 February 2024	£ 1.5820	£ 1.5780	£ 1.5835	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5899	£ 1.5894	£ 1.5908	-

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 36,778,160. As such, the Company has now bought back 37,092,945 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 1,298,937,181.

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
20-Feb-24	08:11:12	GBP	766	159.00	CHIX	130000784
20-Feb-24	08:13:39	GBP	500	158.50	XLON	941414556895543
20-Feb-24	08:13:39	GBP	854	158.50	XLON	941414556895544
20-Feb-24	08:28:13	GBP	501	158.95	XLON	941414556896734
20-Feb-24	08:28:13	GBP	528	159.00	XLON	941414556896735
20-Feb-24	08:28:21	GBP	501	158.95	XLON	941414556896758
20-Feb-24	08:29:02	GBP	935	158.70	BATE	300005LD
20-Feb-24	08:29:02	GBP	544	158.70	XLON	941414556896804
20-Feb-24	08:29:02	GBP	881	158.70	XLON	941414556896803
20-Feb-24	08:40:23	GBP	158	158.75	CHIX	1300008SZ
20-Feb-24	08:40:23	GBP	501	158.75	XLON	941414556897943
20-Feb-24	08:40:32	GBP	79	158.75	CHIX	1300008TK
20-Feb-24	08:40:32	GBP	77	158.75	XLON	941414556897955
20-Feb-24	08:42:08	GBP	274	158.85	CHIX	1300008WN
20-Feb-24	08:48:46	GBP	1,831	158.85	XLON	941414556898611
20-Feb-24	08:48:46	GBP	501	158.95	XLON	941414556898604
20-Feb-24	08:48:46	GBP	1,499	159.00	XLON	941414556898605
20-Feb-24	08:48:47	GBP	904	158.85	XLON	941414556898612
20-Feb-24	08:49:38	GBP	677	158.70	CHIX	130000993
20-Feb-24	08:49:38	GBP	2,526	158.75	XLON	941414556898701
20-Feb-24	08:57:05	GBP	1,230	158.55	CHIX	1300009JL
20-Feb-24	08:57:05	GBP	1,233	158.55	CHIX	1300009JK
20-Feb-24	08:57:05	GBP	1,976	158.55	CHIX	1300009JJ
20-Feb-24	08:57:05	GBP	58	158.55	XLON	941414556899150
20-Feb-24	08:57:05	GBP	798	158.55	XLON	941414556899148
20-Feb-24	08:57:05	GBP	1,600	158.55	XLON	941414556899149
20-Feb-24	08:59:29	GBP	2,032	158.80	CHIX	1300009PK
20-Feb-24	08:59:29	GBP	433	158.80	XLON	941414556899274
20-Feb-24	08:59:29	GBP	734	158.80	XLON	941414556899272
20-Feb-24	08:59:29	GBP	865	158.80	XLON	941414556899273
20-Feb-24	08:59:31	GBP	635	158.80	CHIX	1300009PL
20-Feb-24	08:59:31	GBP	335	158.80	XLON	941414556899276

20-Feb-24	08:59:31	GBP	1,039	158.80	XLON	941414556899275
20-Feb-24	09:00:30	GBP	463	159.00	CHIX	1300009SA
20-Feb-24	09:00:30	GBP	505	159.00	CHIX	1300009SB
20-Feb-24	09:01:27	GBP	55	158.90	CHIX	1300009VQ
20-Feb-24	09:01:27	GBP	730	158.90	CHIX	1300009VR
20-Feb-24	09:01:27	GBP	805	158.90	CHIX	1300009VW
20-Feb-24	09:01:27	GBP	852	158.90	XLON	941414556899430
20-Feb-24	09:08:59	GBP	761	158.65	CHIX	130000ABU
20-Feb-24	09:08:59	GBP	224	158.65	XLON	941414556900012
20-Feb-24	09:08:59	GBP	400	158.65	XLON	941414556900013
20-Feb-24	09:08:59	GBP	713	158.65	XLON	941414556900014
20-Feb-24	09:09:15	GBP	158	158.65	CHIX	130000ACG
20-Feb-24	09:09:15	GBP	192	158.65	CHIX	130000ACK
20-Feb-24	09:09:15	GBP	400	158.65	CHIX	130000ACH
20-Feb-24	09:09:15	GBP	400	158.65	CHIX	130000ACI
20-Feb-24	09:09:15	GBP	400	158.65	CHIX	130000ACJ
20-Feb-24	09:09:15	GBP	1,471	158.55	XLON	941414556900041
20-Feb-24	09:09:19	GBP	812	158.50	XLON	941414556900043
20-Feb-24	09:09:19	GBP	256	158.55	XLON	941414556900044
20-Feb-24	09:09:19	GBP	404	158.55	XLON	941414556900046
20-Feb-24	09:09:19	GBP	501	158.55	XLON	941414556900045
20-Feb-24	09:14:21	GBP	220	158.40	CHIX	130000AMO
20-Feb-24	09:14:21	GBP	321	158.40	CHIX	130000AMP
20-Feb-24	09:14:21	GBP	150	158.40	XLON	941414556900465
20-Feb-24	09:14:21	GBP	915	158.40	XLON	941414556900466
20-Feb-24	09:14:22	GBP	318	158.40	XLON	941414556900473
20-Feb-24	09:14:22	GBP	655	158.40	XLON	941414556900472
20-Feb-24	09:19:18	GBP	755	158.35	BATE	300006XE
20-Feb-24	09:19:18	GBP	197	158.35	CHIX	130000AW0
20-Feb-24	09:19:18	GBP	400	158.35	CHIX	130000AVZ
20-Feb-24	09:19:18	GBP	583	158.35	CHIX	130000AVY
20-Feb-24	09:19:18	GBP	20	158.35	XLON	941414556900786
20-Feb-24	09:19:18	GBP	672	158.35	XLON	941414556900787
20-Feb-24	09:19:18	GBP	1,396	158.35	XLON	941414556900784
20-Feb-24	09:27:01	GBP	557	158.10	CHIX	130000BC2
20-Feb-24	09:29:58	GBP	33	157.80	CHIX	130000BJK
20-Feb-24	09:31:40	GBP	194	158.15	CHIX	130000BNI
20-Feb-24	09:31:40	GBP	535	158.15	CHIX	130000BNJ
20-Feb-24	09:33:05	GBP	1,236	158.35	XLON	941414556901797
20-Feb-24	09:34:45	GBP	568	158.25	CHIX	130000BXW
20-Feb-24	09:34:45	GBP	1,482	158.20	XLON	941414556902110
20-Feb-24	09:41:36	GBP	666	158.25	CHIX	130000CFG
20-Feb-24	09:41:36	GBP	947	158.25	CHIX	130000CFM
20-Feb-24	09:41:36	GBP	399	158.25	XLON	941414556902566
20-Feb-24	09:41:36	GBP	400	158.25	XLON	941414556902565

20-Feb-24	09:41:36	GBP	799	158.25	XLON	941414556902562
20-Feb-24	09:41:36	GBP	799	158.25	XLON	941414556902564
20-Feb-24	09:41:44	GBP	1,197	158.20	XLON	941414556902584
20-Feb-24	09:41:44	GBP	1,271	158.20	XLON	941414556902583
20-Feb-24	09:41:45	GBP	400	158.25	XLON	941414556902588
20-Feb-24	09:41:45	GBP	400	158.25	XLON	941414556902589
20-Feb-24	09:41:45	GBP	479	158.25	XLON	941414556902590
20-Feb-24	09:41:45	GBP	803	158.25	XLON	941414556902587
20-Feb-24	09:41:54	GBP	497	158.25	XLON	941414556902597
20-Feb-24	09:41:57	GBP	57	158.25	XLON	941414556902609
20-Feb-24	09:41:57	GBP	68	158.25	XLON	941414556902607
20-Feb-24	09:41:57	GBP	68	158.25	XLON	941414556902608
20-Feb-24	09:43:47	GBP	768	158.20	XLON	941414556902694
20-Feb-24	09:43:47	GBP	840	158.20	XLON	941414556902695
20-Feb-24	09:50:33	GBP	41	158.35	XLON	941414556903134
20-Feb-24	09:50:33	GBP	247	158.35	XLON	941414556903129
20-Feb-24	09:50:33	GBP	286	158.35	XLON	941414556903133
20-Feb-24	09:50:33	GBP	501	158.35	XLON	941414556903132
20-Feb-24	09:50:33	GBP	686	158.35	XLON	941414556903135
20-Feb-24	09:50:33	GBP	2,358	158.35	XLON	941414556903128
20-Feb-24	09:50:34	GBP	41	158.40	XLON	941414556903139
20-Feb-24	09:50:34	GBP	203	158.40	XLON	941414556903138
20-Feb-24	09:50:34	GBP	501	158.40	XLON	941414556903140
20-Feb-24	09:50:35	GBP	41	158.40	XLON	941414556903142
20-Feb-24	09:50:35	GBP	295	158.40	XLON	941414556903141
20-Feb-24	10:10:16	GBP	146	158.40	CHIX	130000E5F
20-Feb-24	10:10:16	GBP	1,918	158.40	CHIX	130000E5E
20-Feb-24	10:10:17	GBP	54	158.40	XLON	941414556904508
20-Feb-24	10:10:17	GBP	706	158.40	XLON	941414556904510
20-Feb-24	10:10:17	GBP	766	158.40	XLON	941414556904507
20-Feb-24	10:10:17	GBP	932	158.40	XLON	941414556904509
20-Feb-24	10:10:17	GBP	1,267	158.40	XLON	941414556904506
20-Feb-24	10:11:12	GBP	88	158.45	XLON	941414556904571
20-Feb-24	10:11:12	GBP	1,038	158.45	XLON	941414556904570
20-Feb-24	10:12:01	GBP	117	158.55	XLON	941414556904625
20-Feb-24	10:12:51	GBP	883	158.55	XLON	941414556904678
20-Feb-24	10:28:35	GBP	88	158.85	CHIX	130000FIG
20-Feb-24	10:28:35	GBP	1,144	158.85	CHIX	130000FIH
20-Feb-24	10:28:35	GBP	1,207	158.85	CHIX	130000FIK
20-Feb-24	10:28:36	GBP	1,849	158.75	XLON	941414556906042
20-Feb-24	10:28:36	GBP	802	158.80	XLON	941414556906043
20-Feb-24	10:28:36	GBP	1,326	158.80	XLON	941414556906044
20-Feb-24	10:51:00	GBP	1,470	159.25	CHIX	130000H2Z
20-Feb-24	10:53:56	GBP	271	158.80	BATE	30000A2I
20-Feb-24	10:53:56	GBP	581	158.80	BATE	30000A2J

20-Feb-24	10:53:56	GBP	41	158.90	XLON	941414556908126
20-Feb-24	10:53:56	GBP	418	158.90	XLON	941414556908125
20-Feb-24	10:57:40	GBP	762	158.75	CHIX	130000HHW
20-Feb-24	11:30:40	GBP	285	158.60	CHIX	130000J77
20-Feb-24	11:30:40	GBP	345	158.60	CHIX	130000J78
20-Feb-24	11:30:40	GBP	549	158.70	XLON	941414556910350
20-Feb-24	11:30:40	GBP	12	158.75	XLON	941414556910352
20-Feb-24	11:30:40	GBP	167	158.75	XLON	941414556910351
20-Feb-24	11:30:40	GBP	1,050	158.75	XLON	941414556910353
20-Feb-24	11:46:28	GBP	610	158.85	CHIX	130000K4Z
20-Feb-24	11:46:28	GBP	1,032	158.85	CHIX	130000K4Y
20-Feb-24	12:09:54	GBP	616	159.10	CHIX	130000LH5
20-Feb-24	12:09:54	GBP	651	159.10	CHIX	130000LH2
20-Feb-24	12:10:29	GBP	783	159.00	XLON	941414556913042
20-Feb-24	12:21:18	GBP	409	158.90	CHIX	130000M2A
20-Feb-24	12:21:18	GBP	446	158.90	CHIX	130000M26
20-Feb-24	12:21:18	GBP	498	158.90	CHIX	130000M2B
20-Feb-24	12:21:18	GBP	499	158.90	CHIX	130000M27
20-Feb-24	12:27:24	GBP	79	159.25	XLON	941414556914214
20-Feb-24	12:27:27	GBP	66	159.25	XLON	941414556914216
20-Feb-24	12:27:38	GBP	261	159.25	XLON	941414556914236
20-Feb-24	12:27:38	GBP	360	159.25	XLON	941414556914235
20-Feb-24	12:28:38	GBP	818	159.25	XLON	941414556914270
20-Feb-24	12:30:16	GBP	631	159.25	XLON	941414556914449
20-Feb-24	12:30:21	GBP	14	159.25	XLON	941414556914463
20-Feb-24	12:30:21	GBP	17	159.25	XLON	941414556914464
20-Feb-24	12:30:21	GBP	39	159.25	XLON	941414556914462
20-Feb-24	12:30:26	GBP	17	159.25	XLON	941414556914468
20-Feb-24	12:30:26	GBP	39	159.25	XLON	941414556914467
20-Feb-24	12:32:11	GBP	41	159.25	XLON	941414556914593
20-Feb-24	12:32:11	GBP	500	159.25	XLON	941414556914594
20-Feb-24	12:32:11	GBP	743	159.25	XLON	941414556914592
20-Feb-24	12:32:16	GBP	60	159.25	XLON	941414556914596
20-Feb-24	12:39:57	GBP	1,414	159.15	XLON	941414556915104
20-Feb-24	12:44:13	GBP	43	159.30	XLON	941414556915357
20-Feb-24	12:48:17	GBP	1,155	159.25	CHIX	130000NPM
20-Feb-24	12:48:17	GBP	506	159.25	XLON	941414556915629
20-Feb-24	12:48:17	GBP	872	159.25	XLON	941414556915630
20-Feb-24	12:50:01	GBP	587	159.35	XLON	941414556915763
20-Feb-24	12:50:01	GBP	668	159.35	XLON	941414556915764
20-Feb-24	12:50:05	GBP	294	159.35	XLON	941414556915768
20-Feb-24	12:50:27	GBP	38	159.25	CHIX	130000NTP
20-Feb-24	12:50:27	GBP	729	159.25	CHIX	130000NTQ
20-Feb-24	12:50:27	GBP	1,138	159.25	CHIX	130000NTL
20-Feb-24	12:50:27	GBP	168	159.25	XLON	941414556915788

20-Feb-24	12:50:27	GBP	360	159.25	XLON	941414556915783
20-Feb-24	12:50:27	GBP	1,570	159.25	XLON	941414556915787
20-Feb-24	12:54:49	GBP	176	159.30	XLON	941414556916105
20-Feb-24	12:58:04	GBP	9	159.30	XLON	941414556916339
20-Feb-24	13:04:59	GBP	488	159.65	XLON	941414556916988
20-Feb-24	13:06:31	GBP	1,142	159.70	XLON	941414556917054
20-Feb-24	13:06:31	GBP	1,142	159.70	XLON	941414556917058
20-Feb-24	13:06:31	GBP	1,142	159.70	XLON	941414556917059
20-Feb-24	13:12:47	GBP	482	160.00	CHIX	130000P0A
20-Feb-24	13:12:52	GBP	495	160.05	XLON	941414556917520
20-Feb-24	13:12:52	GBP	505	160.05	XLON	941414556917521
20-Feb-24	13:12:53	GBP	495	160.05	XLON	941414556917522
20-Feb-24	13:12:53	GBP	505	160.05	XLON	941414556917523
20-Feb-24	13:16:39	GBP	956	159.90	CHIX	130000P7K
20-Feb-24	13:16:39	GBP	957	159.90	CHIX	130000P7G
20-Feb-24	13:16:39	GBP	481	159.90	XLON	941414556917753
20-Feb-24	13:16:39	GBP	517	159.90	XLON	941414556917752
20-Feb-24	13:17:30	GBP	442	159.80	CHIX	130000PAD
20-Feb-24	13:17:30	GBP	1,013	159.80	CHIX	130000PAE
20-Feb-24	13:17:30	GBP	800	159.80	XLON	941414556917791
20-Feb-24	13:17:30	GBP	1,257	159.80	XLON	941414556917792
20-Feb-24	13:17:30	GBP	2,057	159.80	XLON	941414556917789
20-Feb-24	13:19:53	GBP	243	159.70	XLON	941414556917906
20-Feb-24	13:19:53	GBP	297	159.70	XLON	941414556917908
20-Feb-24	13:19:53	GBP	400	159.70	XLON	941414556917907
20-Feb-24	13:19:54	GBP	940	159.70	XLON	941414556917909
20-Feb-24	13:22:16	GBP	728	159.70	BATE	30000EE1
20-Feb-24	13:22:16	GBP	695	159.70	XLON	941414556918105
20-Feb-24	13:22:16	GBP	1,000	159.70	XLON	941414556918102
20-Feb-24	13:22:16	GBP	1,445	159.70	XLON	941414556918103
20-Feb-24	13:22:17	GBP	68	159.70	XLON	941414556918106
20-Feb-24	13:22:17	GBP	68	159.70	XLON	941414556918107
20-Feb-24	13:22:19	GBP	131	159.60	BATE	30000EE9
20-Feb-24	13:22:19	GBP	498	159.60	BATE	30000EE8
20-Feb-24	13:24:00	GBP	92	159.50	XLON	941414556918194
20-Feb-24	13:24:09	GBP	51	159.30	XLON	941414556918217
20-Feb-24	13:26:16	GBP	581	159.25	CHIX	130000PRR
20-Feb-24	13:26:17	GBP	113	159.25	XLON	941414556918300
20-Feb-24	13:30:22	GBP	556	159.20	CHIX	130000PZF
20-Feb-24	13:30:42	GBP	869	159.20	XLON	941414556918613
20-Feb-24	13:31:50	GBP	121	159.20	XLON	941414556918683
20-Feb-24	13:35:01	GBP	82	159.05	CHIX	130000QCR
20-Feb-24	13:35:01	GBP	521	159.05	CHIX	130000QCS
20-Feb-24	13:38:40	GBP	670	159.00	CHIX	130000QKD
20-Feb-24	13:46:09	GBP	884	159.15	BATE	30000F7L

20-Feb-24	13:46:09	GBP	1,051	159.15	CHIX	130000QYQ
20-Feb-24	13:46:09	GBP	538	159.15	XLON	941414556919470
20-Feb-24	13:46:09	GBP	1,444	159.15	XLON	941414556919471
20-Feb-24	13:48:34	GBP	136	159.15	CHIX	130000R7P
20-Feb-24	13:48:34	GBP	466	159.15	CHIX	130000R7O
20-Feb-24	13:48:34	GBP	538	159.15	XLON	941414556919624
20-Feb-24	13:50:18	GBP	550	159.15	XLON	941414556919893
20-Feb-24	13:50:18	GBP	800	159.15	XLON	941414556919891
20-Feb-24	13:50:18	GBP	988	159.15	XLON	941414556919892
20-Feb-24	13:50:18	GBP	1,474	159.15	XLON	941414556919894
20-Feb-24	13:50:19	GBP	463	159.10	XLON	941414556919896
20-Feb-24	13:50:19	GBP	1,274	159.10	XLON	941414556919897
20-Feb-24	13:50:20	GBP	452	159.10	XLON	941414556919898
20-Feb-24	13:50:20	GBP	928	159.10	XLON	941414556919899
20-Feb-24	13:51:02	GBP	697	158.95	CHIX	130000RFM
20-Feb-24	13:56:00	GBP	1,363	158.85	XLON	941414556920217
20-Feb-24	13:57:33	GBP	452	158.75	XLON	941414556920290
20-Feb-24	13:58:08	GBP	1,108	158.75	XLON	941414556920345
20-Feb-24	13:58:09	GBP	452	158.75	XLON	941414556920346
20-Feb-24	13:58:09	GBP	550	158.75	XLON	941414556920347
20-Feb-24	13:58:09	GBP	1,769	158.75	XLON	941414556920349
20-Feb-24	13:59:03	GBP	425	158.60	CHIX	130000S39
20-Feb-24	13:59:03	GBP	452	158.60	XLON	941414556920434
20-Feb-24	14:00:02	GBP	1,101	158.60	XLON	941414556920497
20-Feb-24	14:04:02	GBP	428	158.40	CHIX	130000SHZ
20-Feb-24	14:07:17	GBP	445	158.30	CHIX	130000SR2
20-Feb-24	14:19:14	GBP	43	158.75	CHIX	130000TKB
20-Feb-24	14:21:02	GBP	1,917	158.60	XLON	941414556922037
20-Feb-24	14:22:02	GBP	331	158.50	XLON	941414556922139
20-Feb-24	14:22:02	GBP	401	158.50	XLON	941414556922140
20-Feb-24	14:25:19	GBP	68	158.60	XLON	941414556922473
20-Feb-24	14:29:02	GBP	452	158.60	XLON	941414556922803
20-Feb-24	14:29:02	GBP	535	158.60	XLON	941414556922804
20-Feb-24	14:29:03	GBP	1,755	158.60	XLON	941414556922805
20-Feb-24	14:30:01	GBP	251	158.85	CHIX	130000US0
20-Feb-24	14:30:01	GBP	1,282	158.85	CHIX	130000US1
20-Feb-24	14:30:31	GBP	636	158.75	CHIX	130000V1T
20-Feb-24	14:30:31	GBP	952	158.75	CHIX	130000V1S
20-Feb-24	14:30:31	GBP	148	158.75	XLON	941414556923063
20-Feb-24	14:30:31	GBP	800	158.75	XLON	941414556923062
20-Feb-24	14:30:31	GBP	948	158.75	XLON	941414556923060
20-Feb-24	14:31:21	GBP	764	158.95	XLON	941414556923248
20-Feb-24	14:31:21	GBP	800	158.95	XLON	941414556923247
20-Feb-24	14:32:00	GBP	459	158.95	CHIX	130000VGW
20-Feb-24	14:32:00	GBP	468	158.95	CHIX	130000VGV

20-Feb-24	14:32:00	GBP	696	158.95	CHIX	130000VGX
20-Feb-24	14:32:00	GBP	800	158.95	XLON	941414556923449
20-Feb-24	14:32:02	GBP	41	158.95	XLON	941414556923456
20-Feb-24	14:32:29	GBP	446	158.80	XLON	941414556923596
20-Feb-24	14:32:29	GBP	1,793	158.80	XLON	941414556923597
20-Feb-24	14:35:01	GBP	712	159.20	CHIX	130000W6Z
20-Feb-24	14:35:01	GBP	1,058	159.20	XLON	941414556924159
20-Feb-24	14:35:01	GBP	1,493	159.20	XLON	941414556924160
20-Feb-24	14:36:02	GBP	1,874	159.15	BATE	30000IGV
20-Feb-24	14:36:43	GBP	867	159.00	BATE	30000IK1
20-Feb-24	14:38:09	GBP	737	158.90	CHIX	130000WTK
20-Feb-24	14:38:09	GBP	41	159.05	XLON	941414556924769
20-Feb-24	14:38:09	GBP	788	159.05	XLON	941414556924768
20-Feb-24	14:43:28	GBP	344	159.10	XLON	941414556925747
20-Feb-24	14:43:28	GBP	502	159.10	XLON	941414556925746
20-Feb-24	14:44:00	GBP	846	159.10	XLON	941414556925807
20-Feb-24	14:44:29	GBP	903	159.10	CHIX	130000XVQ
20-Feb-24	14:44:29	GBP	456	159.10	XLON	941414556925873
20-Feb-24	14:44:29	GBP	943	159.10	XLON	941414556925872
20-Feb-24	14:44:29	GBP	1,000	159.10	XLON	941414556925867
20-Feb-24	14:44:29	GBP	1,143	159.10	XLON	941414556925868
20-Feb-24	14:44:30	GBP	41	159.10	XLON	941414556925874
20-Feb-24	14:44:30	GBP	1,000	159.10	XLON	941414556925875
20-Feb-24	14:44:31	GBP	68	159.10	XLON	941414556925876
20-Feb-24	14:44:31	GBP	68	159.10	XLON	941414556925877
20-Feb-24	14:44:32	GBP	1,000	159.10	XLON	941414556925881
20-Feb-24	14:44:35	GBP	834	158.95	CHIX	130000XWS
20-Feb-24	14:44:35	GBP	2,071	158.95	XLON	941414556925890
20-Feb-24	14:47:05	GBP	483	159.15	XLON	941414556926170
20-Feb-24	14:47:05	GBP	517	159.15	XLON	941414556926171
20-Feb-24	14:47:07	GBP	483	159.15	XLON	941414556926181
20-Feb-24	14:47:07	GBP	517	159.15	XLON	941414556926180
20-Feb-24	14:52:08	GBP	786	159.35	XLON	941414556926907
20-Feb-24	14:52:32	GBP	346	159.30	BATE	30000KAP
20-Feb-24	14:52:32	GBP	450	159.30	BATE	30000KAQ
20-Feb-24	14:52:32	GBP	1,011	159.35	CHIX	130000Z2Z
20-Feb-24	14:52:32	GBP	852	159.35	XLON	941414556926959
20-Feb-24	14:52:32	GBP	1,000	159.35	XLON	941414556926956
20-Feb-24	14:52:32	GBP	1,189	159.35	XLON	941414556926958
20-Feb-24	14:52:32	GBP	1,220	159.35	XLON	941414556926957
20-Feb-24	14:53:47	GBP	403	159.30	XLON	941414556927105
20-Feb-24	14:54:16	GBP	1,000	159.45	XLON	941414556927194
20-Feb-24	14:58:00	GBP	420	159.40	XLON	941414556927611
20-Feb-24	14:58:00	GBP	1,107	159.40	XLON	941414556927610
20-Feb-24	14:58:00	GBP	1,496	159.40	XLON	941414556927609

20-Feb-24	14:58:33	GBP	59	159.55	XLON	941414556927677
20-Feb-24	14:58:38	GBP	65	159.55	XLON	941414556927683
20-Feb-24	14:58:41	GBP	3	159.55	XLON	941414556927684
20-Feb-24	14:58:44	GBP	68	159.55	XLON	941414556927694
20-Feb-24	14:59:45	GBP	651	159.35	BATE	30000L2W
20-Feb-24	14:59:45	GBP	181	159.40	CHIX	130001050
20-Feb-24	14:59:45	GBP	889	159.40	CHIX	130001051
20-Feb-24	14:59:45	GBP	1,974	159.40	CHIX	13000104V
20-Feb-24	14:59:45	GBP	657	159.40	XLON	941414556927825
20-Feb-24	14:59:45	GBP	657	159.45	XLON	941414556927822
20-Feb-24	14:59:46	GBP	1,096	159.25	XLON	941414556927832
20-Feb-24	14:59:46	GBP	1,978	159.25	XLON	941414556927838
20-Feb-24	14:59:50	GBP	1,443	159.25	XLON	941414556927840
20-Feb-24	14:59:59	GBP	260	159.15	XLON	941414556927895
20-Feb-24	14:59:59	GBP	929	159.15	XLON	941414556927894
20-Feb-24	15:00:00	GBP	1,094	159.15	XLON	941414556927898
20-Feb-24	15:00:11	GBP	350	159.20	XLON	941414556927947
20-Feb-24	15:00:11	GBP	991	159.20	XLON	941414556927946
20-Feb-24	15:01:08	GBP	1,000	159.40	XLON	941414556928080
20-Feb-24	15:01:15	GBP	41	159.40	XLON	941414556928102
20-Feb-24	15:01:15	GBP	1,352	159.40	XLON	941414556928101
20-Feb-24	15:01:25	GBP	580	159.40	XLON	941414556928110
20-Feb-24	15:01:49	GBP	113	159.45	XLON	941414556928162
20-Feb-24	15:02:45	GBP	1,006	159.35	BATE	30000LF9
20-Feb-24	15:02:45	GBP	25	159.35	XLON	941414556928323
20-Feb-24	15:02:45	GBP	258	159.35	XLON	941414556928321
20-Feb-24	15:02:45	GBP	1,000	159.35	XLON	941414556928320
20-Feb-24	15:02:46	GBP	777	159.35	XLON	941414556928329
20-Feb-24	15:02:52	GBP	198	159.35	XLON	941414556928330
20-Feb-24	15:02:52	GBP	1,000	159.35	XLON	941414556928332
20-Feb-24	15:03:05	GBP	1,000	159.35	XLON	941414556928370
20-Feb-24	15:03:05	GBP	1,602	159.35	XLON	941414556928369
20-Feb-24	15:03:05	GBP	2,583	159.35	XLON	941414556928371
20-Feb-24	15:06:13	GBP	760	159.30	CHIX	13000115D
20-Feb-24	15:06:13	GBP	1,166	159.30	CHIX	13000115B
20-Feb-24	15:06:13	GBP	41	159.30	XLON	941414556928851
20-Feb-24	15:06:13	GBP	1,918	159.30	XLON	941414556928847
20-Feb-24	15:06:29	GBP	1,469	159.30	XLON	941414556928894
20-Feb-24	15:07:08	GBP	222	159.25	XLON	941414556928966
20-Feb-24	15:07:08	GBP	448	159.25	XLON	941414556928965
20-Feb-24	15:07:08	GBP	632	159.25	XLON	941414556928970
20-Feb-24	15:07:08	GBP	1,445	159.25	XLON	941414556928937
20-Feb-24	15:08:48	GBP	739	159.25	XLON	941414556929264
20-Feb-24	15:08:48	GBP	744	159.25	XLON	941414556929265
20-Feb-24	15:08:48	GBP	1,403	159.25	XLON	941414556929266

20-Feb-24	15:10:41	GBP	138	159.25	XLON	941414556929543
20-Feb-24	15:12:08	GBP	16	159.20	CHIX	1300011YO
20-Feb-24	15:12:08	GBP	569	159.20	CHIX	1300011YN
20-Feb-24	15:13:38	GBP	1,016	159.20	CHIX	13000127U
20-Feb-24	15:13:48	GBP	1,000	159.25	XLON	941414556930019
20-Feb-24	15:17:00	GBP	72	159.30	XLON	941414556930482
20-Feb-24	15:20:31	GBP	1,995	159.40	XLON	941414556930818
20-Feb-24	15:22:24	GBP	860	159.30	CHIX	1300013H5
20-Feb-24	15:22:24	GBP	1,055	159.30	CHIX	1300013H6
20-Feb-24	15:22:24	GBP	2,618	159.30	XLON	941414556931018
20-Feb-24	15:23:48	GBP	761	159.25	BATE	30000NJ1
20-Feb-24	15:23:48	GBP	357	159.25	CHIX	1300013P1
20-Feb-24	15:23:48	GBP	400	159.25	CHIX	1300013P2
20-Feb-24	15:23:48	GBP	661	159.25	CHIX	1300013P3
20-Feb-24	15:25:23	GBP	592	159.15	CHIX	1300013YB
20-Feb-24	15:26:09	GBP	68	159.05	XLON	941414556931456
20-Feb-24	15:26:09	GBP	1,295	159.05	XLON	941414556931455
20-Feb-24	15:29:09	GBP	197	159.00	CHIX	1300014HQ
20-Feb-24	15:29:09	GBP	860	159.00	CHIX	1300014HP
20-Feb-24	15:29:09	GBP	41	159.10	XLON	941414556931779
20-Feb-24	15:29:14	GBP	43	159.10	XLON	941414556931783
20-Feb-24	15:29:14	GBP	51	159.10	XLON	941414556931784
20-Feb-24	15:29:57	GBP	321	159.10	XLON	941414556931830
20-Feb-24	15:30:02	GBP	31	159.10	XLON	941414556931838
20-Feb-24	15:30:02	GBP	74	159.10	XLON	941414556931837
20-Feb-24	15:30:06	GBP	53	159.05	XLON	941414556931848
20-Feb-24	15:30:06	GBP	782	159.05	XLON	941414556931847
20-Feb-24	15:30:35	GBP	303	159.05	XLON	941414556931938
20-Feb-24	15:31:20	GBP	141	158.80	CHIX	1300014U4
20-Feb-24	15:31:20	GBP	852	158.80	CHIX	1300014U3
20-Feb-24	15:31:24	GBP	328	158.85	XLON	941414556932057
20-Feb-24	15:31:24	GBP	612	158.85	XLON	941414556932058
20-Feb-24	15:40:02	GBP	447	158.70	XLON	941414556932994
20-Feb-24	15:40:02	GBP	880	158.70	XLON	941414556932995
20-Feb-24	15:40:02	GBP	1,323	158.70	XLON	941414556932996
20-Feb-24	15:45:02	GBP	1,446	158.65	CHIX	1300016XI
20-Feb-24	15:47:08	GBP	1,903	158.55	CHIX	13000175Y
20-Feb-24	15:47:09	GBP	452	158.55	CHIX	130001761
20-Feb-24	15:47:09	GBP	478	158.55	CHIX	130001768
20-Feb-24	15:47:54	GBP	426	158.50	CHIX	1300017B9
20-Feb-24	15:49:21	GBP	1,245	158.65	XLON	941414556934031
20-Feb-24	15:49:22	GBP	351	158.65	XLON	941414556934035
20-Feb-24	15:49:22	GBP	1,245	158.65	XLON	941414556934034
20-Feb-24	15:49:23	GBP	473	158.65	XLON	941414556934036
20-Feb-24	15:53:03	GBP	1,913	158.90	XLON	941414556934528

20-Feb-24	15:53:04	GBP	101	158.90	XLON	941414556934529
20-Feb-24	15:53:41	GBP	399	158.90	XLON	941414556934584
20-Feb-24	15:54:13	GBP	265	158.90	XLON	941414556934622
20-Feb-24	15:54:13	GBP	1,350	158.90	XLON	941414556934621
20-Feb-24	15:54:13	GBP	1,712	158.90	XLON	941414556934623
20-Feb-24	15:55:51	GBP	52	158.85	XLON	941414556934804
20-Feb-24	15:55:51	GBP	69	158.85	XLON	941414556934802
20-Feb-24	15:55:51	GBP	69	158.85	XLON	941414556934805
20-Feb-24	15:55:51	GBP	1,203	158.85	XLON	941414556934803
20-Feb-24	15:57:59	GBP	46	159.00	XLON	941414556935013
20-Feb-24	16:01:48	GBP	90	158.90	CHIX	1300019IO
20-Feb-24	16:02:02	GBP	620	158.90	XLON	941414556935591
20-Feb-24	16:02:02	GBP	1,228	158.90	XLON	941414556935590
20-Feb-24	16:02:08	GBP	1,251	158.90	CHIX	1300019K8
20-Feb-24	16:02:23	GBP	291	158.85	XLON	941414556935637
20-Feb-24	16:02:23	GBP	1,421	158.85	XLON	941414556935636
20-Feb-24	16:02:24	GBP	404	158.85	XLON	941414556935642
20-Feb-24	16:02:24	GBP	1,543	158.85	XLON	941414556935641
20-Feb-24	16:04:00	GBP	204	158.90	CHIX	1300019ST
20-Feb-24	16:04:40	GBP	888	158.90	CHIX	1300019VD
20-Feb-24	16:05:02	GBP	289	159.15	CHIX	1300019YP
20-Feb-24	16:05:02	GBP	347	159.15	CHIX	1300019YQ
20-Feb-24	16:10:15	GBP	315	159.25	CHIX	130001ATE
20-Feb-24	16:10:15	GBP	385	159.25	CHIX	130001ATF
20-Feb-24	16:10:15	GBP	1,251	159.25	CHIX	130001ATG
20-Feb-24	16:11:11	GBP	395	159.15	CHIX	130001AYQ
20-Feb-24	16:11:11	GBP	433	159.15	CHIX	130001AYP
20-Feb-24	16:11:11	GBP	276	159.15	XLON	941414556937172
20-Feb-24	16:11:11	GBP	311	159.15	XLON	941414556937173
20-Feb-24	16:11:26	GBP	452	159.15	XLON	941414556937300
20-Feb-24	16:13:50	GBP	845	159.10	BATE	30000TBR
20-Feb-24	16:13:50	GBP	1,156	159.10	BATE	30000TBS
20-Feb-24	16:13:50	GBP	1,712	159.10	BATE	30000TBQ
20-Feb-24	16:13:50	GBP	235	159.15	CHIX	130001BIM
20-Feb-24	16:13:50	GBP	417	159.15	CHIX	130001BIS
20-Feb-24	16:13:50	GBP	537	159.15	CHIX	130001BIN
20-Feb-24	16:13:50	GBP	1,295	159.15	CHIX	130001BIT
20-Feb-24	16:13:50	GBP	41	159.10	XLON	941414556937815
20-Feb-24	16:13:50	GBP	41	159.15	XLON	941414556937816
20-Feb-24	16:13:50	GBP	135	159.15	XLON	941414556937810
20-Feb-24	16:13:50	GBP	368	159.15	XLON	941414556937819
20-Feb-24	16:13:50	GBP	385	159.15	XLON	941414556937817
20-Feb-24	16:13:50	GBP	740	159.15	XLON	941414556937818
20-Feb-24	16:13:51	GBP	185	159.00	CHIX	130001BIW
20-Feb-24	16:14:02	GBP	452	159.00	XLON	941414556937847

20-Feb-24	16:14:05	GBP	32	159.00	XLON	941414556937852
20-Feb-24	16:14:12	GBP	1,074	159.00	XLON	941414556937884
20-Feb-24	16:14:18	GBP	7	159.00	XLON	941414556937889
20-Feb-24	16:14:18	GBP	213	159.00	XLON	941414556937890
20-Feb-24	16:14:18	GBP	294	159.00	XLON	941414556937892
20-Feb-24	16:14:18	GBP	1,660	159.00	XLON	941414556937891
20-Feb-24	16:14:41	GBP	661	159.00	BATE	30000TH7
20-Feb-24	16:14:56	GBP	760	158.95	XLON	941414556938011
20-Feb-24	16:14:56	GBP	1,085	158.95	XLON	941414556938010
20-Feb-24	16:15:10	GBP	644	158.95	XLON	941414556938057
20-Feb-24	16:15:10	GBP	1,048	158.95	XLON	941414556938056
20-Feb-24	16:15:15	GBP	322	158.95	XLON	941414556938087
20-Feb-24	16:18:26	GBP	735	158.90	BATE	30000U1E
20-Feb-24	16:18:26	GBP	206	158.90	CHIX	130001CHD
20-Feb-24	16:18:26	GBP	220	158.90	CHIX	130001CHE
20-Feb-24	16:18:26	GBP	256	158.90	XLON	941414556938675
20-Feb-24	16:18:35	GBP	502	158.90	CHIX	130001CIG
20-Feb-24	16:18:38	GBP	7	158.90	CHIX	130001CIO
20-Feb-24	16:18:44	GBP	21	158.90	CHIX	130001CJ7
20-Feb-24	16:18:44	GBP	962	158.90	XLON	941414556938711
20-Feb-24	16:18:44	GBP	1,101	158.90	XLON	941414556938713
20-Feb-24	16:18:45	GBP	426	158.90	CHIX	130001CJH
20-Feb-24	16:18:48	GBP	98	158.90	CHIX	130001CJQ
20-Feb-24	16:21:52	GBP	260	158.85	CHIX	130001D84
20-Feb-24	16:21:52	GBP	389	158.85	CHIX	130001D87
20-Feb-24	16:21:52	GBP	399	158.85	CHIX	130001D85
20-Feb-24	16:21:52	GBP	400	158.85	CHIX	130001D86
20-Feb-24	16:22:02	GBP	41	158.80	XLON	941414556939511
20-Feb-24	16:22:08	GBP	572	158.70	CHIX	130001DBZ
20-Feb-24	16:25:11	GBP	121	158.75	XLON	941414556940354
20-Feb-24	16:25:11	GBP	1,307	158.75	XLON	941414556940355
20-Feb-24	16:25:28	GBP	385	158.75	XLON	941414556940427
20-Feb-24	16:25:29	GBP	417	158.75	XLON	941414556940439
20-Feb-24	16:29:03	GBP	658	158.75	BATE	30000W13
20-Feb-24	16:29:03	GBP	742	158.75	BATE	30000W12
20-Feb-24	16:29:03	GBP	1,080	158.75	CHIX	130001F0T
20-Feb-24	16:29:03	GBP	83	158.75	XLON	941414556941184
20-Feb-24	16:29:03	GBP	400	158.75	XLON	941414556941182
20-Feb-24	16:29:03	GBP	800	158.75	XLON	941414556941183
20-Feb-24	16:29:32	GBP	250	158.75	XLON	941414556941345
20-Feb-24	16:29:50	GBP	18	158.75	CHIX	130001FBL
20-Feb-24	16:29:50	GBP	80	158.75	CHIX	130001FBH
20-Feb-24	16:29:50	GBP	96	158.75	CHIX	130001FBZ

