



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
05 January 2024

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

The Company announces that on 04 January 2024 it purchased a total of (a) 394,859 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) 610,575 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 04 January 2024	263,671	74,626	56,562	610,575
Highest price paid (per ordinary share/CDI) on 04 January 2024	£ 1.6275	£ 1.6265	£ 1.6270	AU\$ 3.0500
Lowest price paid (per ordinary share/CDI) on 04 January 2024	£ 1.5970	£ 1.5975	£ 1.5980	AU\$ 3.0200
Volume weighted average price paid (per ordinary share/CDI)	£ 1.6126	£ 1.6122	£ 1.6157	AU\$ 3.0362

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 24,345,705. As such, the Company has now bought back 25,351,139 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 1,310,678,987.

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
04-Jan-24	08:08:22	GBP	140	159.70	XLON	912346218235885
04-Jan-24	08:16:20	GBP	1,171	160.10	CHIX	13000078O
04-Jan-24	08:16:20	GBP	533	160.10	XLON	912346218236501
04-Jan-24	08:16:20	GBP	1,392	160.10	XLON	912346218236497
04-Jan-24	08:16:20	GBP	742	160.10	BATE	3000060Z
04-Jan-24	08:16:29	GBP	806	160.00	XLON	912346218236520
04-Jan-24	08:18:22	GBP	525	160.05	CHIX	1300007G0
04-Jan-24	08:18:22	GBP	557	160.05	XLON	912346218236681
04-Jan-24	08:26:03	GBP	1,405	160.20	CHIX	1300007YY
04-Jan-24	08:26:03	GBP	1,582	160.20	XLON	912346218237226
04-Jan-24	08:29:20	GBP	271	159.90	XLON	912346218237676
04-Jan-24	08:30:15	GBP	232	159.90	CHIX	1300008MC
04-Jan-24	08:30:15	GBP	443	159.90	CHIX	1300008MB
04-Jan-24	08:30:15	GBP	336	159.90	XLON	912346218237855
04-Jan-24	08:30:15	GBP	889	159.90	XLON	912346218237859
04-Jan-24	08:30:15	GBP	950	159.90	XLON	912346218237856
04-Jan-24	08:32:13	GBP	657	159.75	CHIX	1300008TM
04-Jan-24	08:32:13	GBP	70	159.75	XLON	912346218238017
04-Jan-24	08:32:13	GBP	742	159.75	XLON	912346218238018
04-Jan-24	08:33:02	GBP	219	160.05	XLON	912346218238057
04-Jan-24	08:36:00	GBP	11	160.25	XLON	912346218238337
04-Jan-24	08:36:00	GBP	771	160.25	XLON	912346218238338
04-Jan-24	08:36:20	GBP	1,060	160.10	CHIX	130000951
04-Jan-24	08:36:20	GBP	140	160.15	XLON	912346218238391
04-Jan-24	08:36:20	GBP	140	160.20	XLON	912346218238393
04-Jan-24	08:36:20	GBP	498	160.20	XLON	912346218238392
04-Jan-24	08:36:20	GBP	93	160.25	XLON	912346218238395
04-Jan-24	08:36:20	GBP	140	160.25	XLON	912346218238394
04-Jan-24	08:36:20	GBP	632	160.15	BATE	30000718
04-Jan-24	08:45:50	GBP	212	160.65	CHIX	1300009Y0
04-Jan-24	08:45:50	GBP	536	160.65	CHIX	1300009Y1
04-Jan-24	08:45:50	GBP	105	160.65	XLON	912346218239088

04-Jan-24	08:45:50	GBP	546	160.65	XLON	912346218239087
04-Jan-24	08:45:50	GBP	1,562	160.65	XLON	912346218239086
04-Jan-24	08:45:50	GBP	99	160.80	XLON	912346218239091
04-Jan-24	08:45:50	GBP	280	160.80	XLON	912346218239092
04-Jan-24	08:45:50	GBP	772	160.80	XLON	912346218239093
04-Jan-24	08:46:33	GBP	1,542	160.55	XLON	912346218239128
04-Jan-24	08:46:33	GBP	843	160.60	XLON	912346218239126
04-Jan-24	08:46:33	GBP	1,133	160.60	XLON	912346218239125
04-Jan-24	08:50:22	GBP	1,146	160.55	CHIX	130000ACQ
04-Jan-24	08:50:22	GBP	165	160.55	XLON	912346218239329
04-Jan-24	08:50:22	GBP	422	160.55	XLON	912346218239327
04-Jan-24	08:50:22	GBP	527	160.55	XLON	912346218239328
04-Jan-24	08:54:48	GBP	793	160.50	CHIX	130000AK4
04-Jan-24	08:54:48	GBP	54	160.50	XLON	912346218239635
04-Jan-24	08:54:48	GBP	691	160.50	XLON	912346218239636
04-Jan-24	08:58:53	GBP	86	160.40	XLON	912346218240030
04-Jan-24	08:58:53	GBP	591	160.40	XLON	912346218240032
04-Jan-24	08:58:53	GBP	1,900	160.40	XLON	912346218240029
04-Jan-24	09:02:06	GBP	596	160.35	CHIX	130000B99
04-Jan-24	09:02:06	GBP	325	160.35	BATE	300007YI
04-Jan-24	09:02:06	GBP	500	160.35	BATE	300007YH
04-Jan-24	09:02:22	GBP	565	160.30	XLON	912346218240326
04-Jan-24	09:02:22	GBP	867	160.30	XLON	912346218240325
04-Jan-24	09:09:05	GBP	886	160.35	CHIX	130000BYI
04-Jan-24	09:09:05	GBP	576	160.35	XLON	912346218240966
04-Jan-24	09:09:05	GBP	500	160.35	BATE	300008BA
04-Jan-24	09:09:05	GBP	140	160.35	BATE	300008BB
04-Jan-24	09:12:34	GBP	643	160.35	CHIX	130000C7P
04-Jan-24	09:18:30	GBP	603	160.15	CHIX	130000CKL
04-Jan-24	09:27:56	GBP	586	160.15	CHIX	130000D4Y
04-Jan-24	09:32:29	GBP	590	160.25	CHIX	130000DHT
04-Jan-24	09:32:29	GBP	1,599	160.25	CHIX	130000DHL
04-Jan-24	09:41:14	GBP	23	160.15	XLON	912346218242772
04-Jan-24	09:41:14	GBP	1,200	160.15	XLON	912346218242773
04-Jan-24	09:41:14	GBP	864	160.15	BATE	300009OJ
04-Jan-24	09:42:59	GBP	562	160.15	CHIX	130000EEZ
04-Jan-24	09:42:59	GBP	870	160.15	CHIX	130000EEX
04-Jan-24	09:42:59	GBP	707	160.15	XLON	912346218242877
04-Jan-24	09:53:09	GBP	578	160.20	CHIX	130000F4S
04-Jan-24	09:53:09	GBP	746	160.20	BATE	30000A90
04-Jan-24	10:00:19	GBP	1,143	160.30	CHIX	130000FNC
04-Jan-24	10:00:19	GBP	622	160.30	BATE	30000AJJ
04-Jan-24	10:03:58	GBP	1,054	160.10	CHIX	130000G0E
04-Jan-24	10:06:43	GBP	191	159.80	BATE	30000AXF
04-Jan-24	10:06:43	GBP	810	159.80	BATE	30000AXG

04-Jan-24	10:10:57	GBP	522	160.05	XLON	912346218244776
04-Jan-24	10:10:57	GBP	1,000	160.05	XLON	912346218244775
04-Jan-24	10:12:06	GBP	811	160.15	XLON	912346218244818
04-Jan-24	10:27:02	GBP	857	160.30	CHIX	130000HI6
04-Jan-24	10:27:02	GBP	262	160.30	XLON	912346218245478
04-Jan-24	10:27:02	GBP	315	160.30	XLON	912346218245479
04-Jan-24	10:27:02	GBP	466	160.30	XLON	912346218245477
04-Jan-24	10:27:02	GBP	1,089	160.30	XLON	912346218245476
04-Jan-24	10:28:03	GBP	238	160.25	CHIX	130000HKO
04-Jan-24	10:28:03	GBP	826	160.25	CHIX	130000HKN
04-Jan-24	10:30:06	GBP	500	160.20	XLON	912346218245646
04-Jan-24	10:30:06	GBP	578	160.20	XLON	912346218245647
04-Jan-24	10:30:06	GBP	684	160.20	XLON	912346218245645
04-Jan-24	10:30:06	GBP	387	160.20	BATE	30000BUL
04-Jan-24	10:30:06	GBP	1,277	160.20	BATE	30000BUM
04-Jan-24	10:30:09	GBP	140	160.30	XLON	912346218245668
04-Jan-24	10:30:09	GBP	439	160.30	XLON	912346218245667
04-Jan-24	10:31:57	GBP	255	160.20	XLON	912346218245744
04-Jan-24	10:31:57	GBP	2,220	160.20	XLON	912346218245745
04-Jan-24	10:31:58	GBP	72	160.30	XLON	912346218245747
04-Jan-24	10:32:46	GBP	563	160.20	XLON	912346218245778
04-Jan-24	10:32:46	GBP	695	160.20	XLON	912346218245779
04-Jan-24	10:40:02	GBP	587	160.15	CHIX	130000IAL
04-Jan-24	10:40:02	GBP	1,112	160.15	XLON	912346218246006
04-Jan-24	10:40:05	GBP	139	160.25	XLON	912346218246008
04-Jan-24	10:40:05	GBP	450	160.25	XLON	912346218246009
04-Jan-24	10:45:41	GBP	29	160.10	XLON	912346218246224
04-Jan-24	10:46:02	GBP	164	160.10	XLON	912346218246231
04-Jan-24	10:46:02	GBP	497	160.10	XLON	912346218246230
04-Jan-24	10:47:06	GBP	428	160.10	XLON	912346218246294
04-Jan-24	10:47:07	GBP	299	160.10	XLON	912346218246297
04-Jan-24	10:47:07	GBP	518	160.10	XLON	912346218246303
04-Jan-24	10:49:09	GBP	622	160.10	CHIX	130000IVO
04-Jan-24	10:49:09	GBP	654	160.10	XLON	912346218246375
04-Jan-24	10:49:09	GBP	141	160.15	XLON	912346218246378
04-Jan-24	10:49:09	GBP	695	160.15	XLON	912346218246377
04-Jan-24	11:10:23	GBP	2,609	160.70	XLON	912346218247489
04-Jan-24	11:10:23	GBP	194	160.70	BATE	30000DAC
04-Jan-24	11:10:23	GBP	429	160.70	BATE	30000DAB
04-Jan-24	11:10:30	GBP	321	160.85	CHIX	130000JZW
04-Jan-24	11:10:30	GBP	1,326	160.85	CHIX	130000JZX
04-Jan-24	11:11:25	GBP	248	160.90	XLON	912346218247683
04-Jan-24	11:11:25	GBP	491	160.90	XLON	912346218247685
04-Jan-24	11:11:25	GBP	500	160.90	XLON	912346218247684
04-Jan-24	11:11:25	GBP	540	160.90	XLON	912346218247682

04-Jan-24	11:11:25	GBP	299	161.05	XLON	912346218247691
04-Jan-24	11:16:04	GBP	1,210	161.30	BATE	30000DIY
04-Jan-24	11:16:04	GBP	140	161.30	XLON	912346218248302
04-Jan-24	11:16:04	GBP	2,125	161.30	XLON	912346218248301
04-Jan-24	11:16:05	GBP	140	161.30	XLON	912346218248305
04-Jan-24	11:16:05	GBP	140	161.30	XLON	912346218248306
04-Jan-24	11:16:05	GBP	495	161.30	XLON	912346218248304
04-Jan-24	11:16:33	GBP	500	161.20	CHIX	130000KEA
04-Jan-24	11:16:33	GBP	671	161.20	CHIX	130000KEB
04-Jan-24	11:16:33	GBP	1,158	161.20	CHIX	130000KE9
04-Jan-24	11:16:33	GBP	140	161.25	XLON	912346218248326
04-Jan-24	11:16:36	GBP	140	161.25	XLON	912346218248327
04-Jan-24	11:16:36	GBP	495	161.25	XLON	912346218248329
04-Jan-24	11:16:36	GBP	958	161.25	XLON	912346218248328
04-Jan-24	11:16:38	GBP	140	161.15	XLON	912346218248333
04-Jan-24	11:16:38	GBP	140	161.15	XLON	912346218248334
04-Jan-24	11:16:38	GBP	990	161.15	XLON	912346218248335
04-Jan-24	11:16:38	GBP	1,037	161.15	XLON	912346218248336
04-Jan-24	11:16:38	GBP	2,125	161.15	XLON	912346218248331
04-Jan-24	11:17:02	GBP	171	161.15	XLON	912346218248384
04-Jan-24	11:17:02	GBP	497	161.15	XLON	912346218248385
04-Jan-24	11:19:02	GBP	556	161.15	CHIX	130000KHT
04-Jan-24	11:19:02	GBP	262	161.15	XLON	912346218248487
04-Jan-24	11:19:05	GBP	901	161.15	XLON	912346218248505
04-Jan-24	11:19:06	GBP	17	161.15	XLON	912346218248506
04-Jan-24	11:19:06	GBP	52	161.15	XLON	912346218248507
04-Jan-24	11:19:06	GBP	441	161.15	XLON	912346218248508
04-Jan-24	11:19:06	GBP	2,496	161.15	XLON	912346218248509
04-Jan-24	11:20:30	GBP	140	161.15	XLON	912346218248579
04-Jan-24	11:27:48	GBP	334	161.30	CHIX	130000KVX
04-Jan-24	11:35:10	GBP	111	161.25	CHIX	130000L6H
04-Jan-24	11:35:10	GBP	129	161.25	CHIX	130000L6G
04-Jan-24	11:35:10	GBP	585	161.25	CHIX	130000L6I
04-Jan-24	11:35:10	GBP	698	161.30	CHIX	130000L6A
04-Jan-24	11:35:10	GBP	140	161.25	XLON	912346218249395
04-Jan-24	11:35:10	GBP	593	161.30	XLON	912346218249396
04-Jan-24	11:35:10	GBP	1,621	161.30	XLON	912346218249394
04-Jan-24	11:37:14	GBP	600	161.15	XLON	912346218249572
04-Jan-24	11:38:29	GBP	2,431	161.15	XLON	912346218249685
04-Jan-24	11:38:33	GBP	389	161.15	XLON	912346218249713
04-Jan-24	11:38:33	GBP	464	161.15	XLON	912346218249714
04-Jan-24	11:38:33	GBP	494	161.15	XLON	912346218249712
04-Jan-24	11:39:07	GBP	990	161.15	BATE	30000E8X
04-Jan-24	11:39:07	GBP	97	161.15	XLON	912346218249744
04-Jan-24	11:39:07	GBP	1,037	161.15	XLON	912346218249743

04-Jan-24	11:39:07	GBP	2,490	161.15	XLON	912346218249745
04-Jan-24	11:41:02	GBP	140	161.15	XLON	912346218249867
04-Jan-24	11:41:15	GBP	1,025	161.10	XLON	912346218249927
04-Jan-24	11:41:15	GBP	2,122	161.10	XLON	912346218249926
04-Jan-24	11:44:15	GBP	86	161.15	BATE	30000EGI
04-Jan-24	11:44:15	GBP	500	161.15	BATE	30000EGH
04-Jan-24	11:44:15	GBP	756	161.15	XLON	912346218250097
04-Jan-24	11:44:22	GBP	248	161.15	XLON	912346218250107
04-Jan-24	11:44:22	GBP	331	161.15	XLON	912346218250104
04-Jan-24	11:44:22	GBP	500	161.15	XLON	912346218250105
04-Jan-24	11:44:22	GBP	500	161.15	XLON	912346218250106
04-Jan-24	11:55:00	GBP	72	161.45	XLON	912346218250611
04-Jan-24	11:55:00	GBP	1,553	161.45	XLON	912346218250612
04-Jan-24	11:55:18	GBP	655	161.40	BATE	30000EXF
04-Jan-24	11:58:23	GBP	922	161.20	CHIX	130000MO2
04-Jan-24	11:58:46	GBP	61	161.15	BATE	30000F1G
04-Jan-24	11:58:46	GBP	118	161.15	BATE	30000F1F
04-Jan-24	11:58:46	GBP	472	161.15	BATE	30000F1H
04-Jan-24	11:58:46	GBP	887	161.15	CHIX	130000MOO
04-Jan-24	11:58:51	GBP	140	161.05	XLON	912346218250855
04-Jan-24	12:01:09	GBP	169	160.90	BATE	30000F8T
04-Jan-24	12:01:09	GBP	456	160.90	BATE	30000F8S
04-Jan-24	12:02:06	GBP	123	160.85	XLON	912346218251180
04-Jan-24	12:02:48	GBP	140	160.85	XLON	912346218251325
04-Jan-24	12:02:48	GBP	140	160.85	XLON	912346218251326
04-Jan-24	12:06:22	GBP	102	160.65	XLON	912346218251939
04-Jan-24	12:06:22	GBP	1,803	160.65	XLON	912346218251940
04-Jan-24	12:06:22	GBP	831	160.60	BATE	30000FNT
04-Jan-24	12:06:23	GBP	269	160.55	XLON	912346218251942
04-Jan-24	12:06:24	GBP	1,934	160.55	XLON	912346218251948
04-Jan-24	12:07:12	GBP	140	160.50	XLON	912346218251979
04-Jan-24	12:07:12	GBP	495	160.50	XLON	912346218251980
04-Jan-24	12:07:12	GBP	140	160.55	XLON	912346218251982
04-Jan-24	12:07:12	GBP	1,149	160.55	XLON	912346218251981
04-Jan-24	12:19:21	GBP	6	161.05	XLON	912346218252713
04-Jan-24	12:19:21	GBP	904	161.05	XLON	912346218252714
04-Jan-24	12:19:21	GBP	1,482	161.05	XLON	912346218252712
04-Jan-24	12:30:39	GBP	1,672	161.45	BATE	30000GMU
04-Jan-24	12:30:39	GBP	1,373	161.45	CHIX	130000PLV
04-Jan-24	12:30:39	GBP	599	161.45	XLON	912346218253311
04-Jan-24	12:30:40	GBP	185	161.45	XLON	912346218253313
04-Jan-24	12:34:48	GBP	642	161.50	XLON	912346218253540
04-Jan-24	12:40:08	GBP	500	161.60	CHIX	130000Q7N
04-Jan-24	12:40:08	GBP	837	161.60	CHIX	130000Q7K
04-Jan-24	12:40:08	GBP	842	161.60	CHIX	130000Q7O

04-Jan-24	12:40:08	GBP	140	161.60	XLON	912346218253881
04-Jan-24	12:40:08	GBP	2,421	161.60	XLON	912346218253877
04-Jan-24	12:42:22	GBP	19	161.60	XLON	912346218253953
04-Jan-24	12:51:02	GBP	140	161.60	CHIX	130000QQ3
04-Jan-24	12:51:02	GBP	610	161.60	CHIX	130000QQ4
04-Jan-24	12:58:22	GBP	34	161.55	XLON	912346218254999
04-Jan-24	12:58:32	GBP	723	161.45	BATE	30000HMX
04-Jan-24	13:00:02	GBP	526	161.45	CHIX	130000R65
04-Jan-24	13:01:06	GBP	669	161.40	BATE	30000HQJ
04-Jan-24	13:01:06	GBP	140	161.45	XLON	912346218255206
04-Jan-24	13:01:09	GBP	90	161.40	BATE	30000HQL
04-Jan-24	13:05:15	GBP	814	161.20	BATE	30000HWR
04-Jan-24	13:05:15	GBP	140	161.20	XLON	912346218255476
04-Jan-24	13:05:15	GBP	140	161.25	XLON	912346218255477
04-Jan-24	13:05:15	GBP	967	161.25	XLON	912346218255479
04-Jan-24	13:05:15	GBP	1,971	161.25	XLON	912346218255478
04-Jan-24	13:05:15	GBP	163	161.30	XLON	912346218255480
04-Jan-24	13:05:16	GBP	500	161.05	XLON	912346218255494
04-Jan-24	13:05:16	GBP	656	161.05	XLON	912346218255488
04-Jan-24	13:05:16	GBP	1,174	161.05	XLON	912346218255495
04-Jan-24	13:06:07	GBP	297	161.05	XLON	912346218255556
04-Jan-24	13:06:07	GBP	500	161.05	XLON	912346218255555
04-Jan-24	13:06:07	GBP	555	161.05	XLON	912346218255554
04-Jan-24	13:06:07	GBP	1,250	161.05	XLON	912346218255557
04-Jan-24	13:09:15	GBP	833	160.95	BATE	30000IOQ
04-Jan-24	13:09:15	GBP	944	160.95	BATE	30000IOR
04-Jan-24	13:09:22	GBP	976	160.95	CHIX	130000RQN
04-Jan-24	13:16:33	GBP	684	160.90	CHIX	130000S3X
04-Jan-24	13:21:55	GBP	378	160.80	XLON	912346218256527
04-Jan-24	13:21:55	GBP	966	160.65	BATE	30000I13
04-Jan-24	13:25:43	GBP	215	160.65	CHIX	130000ST2
04-Jan-24	13:25:43	GBP	758	160.65	CHIX	130000ST1
04-Jan-24	13:26:22	GBP	2,252	160.55	XLON	912346218256899
04-Jan-24	13:29:25	GBP	150	160.55	XLON	912346218257028
04-Jan-24	13:29:25	GBP	2,189	160.55	XLON	912346218257029
04-Jan-24	13:29:55	GBP	396	160.60	XLON	912346218257075
04-Jan-24	13:30:01	GBP	8	160.65	XLON	912346218257109
04-Jan-24	13:30:01	GBP	197	160.65	XLON	912346218257112
04-Jan-24	13:30:01	GBP	826	160.65	XLON	912346218257110
04-Jan-24	13:30:01	GBP	885	160.65	XLON	912346218257111
04-Jan-24	13:30:02	GBP	356	160.65	XLON	912346218257140
04-Jan-24	13:30:03	GBP	1	160.70	XLON	912346218257147
04-Jan-24	13:30:03	GBP	756	160.70	XLON	912346218257146
04-Jan-24	13:30:03	GBP	947	160.70	XLON	912346218257148
04-Jan-24	13:30:13	GBP	898	160.60	CHIX	130000T2V

04-Jan-24	13:30:13	GBP	656	160.70	XLON	912346218257162
04-Jan-24	13:30:13	GBP	759	160.70	XLON	912346218257161
04-Jan-24	13:30:16	GBP	864	160.70	XLON	912346218257164
04-Jan-24	13:30:40	GBP	970	160.60	XLON	912346218257212
04-Jan-24	13:31:01	GBP	732	160.60	XLON	912346218257259
04-Jan-24	13:31:01	GBP	970	160.60	XLON	912346218257258
04-Jan-24	13:31:02	GBP	732	160.60	XLON	912346218257260
04-Jan-24	13:31:02	GBP	493	160.70	XLON	912346218257264
04-Jan-24	13:31:02	GBP	702	160.70	XLON	912346218257263
04-Jan-24	13:31:02	GBP	837	160.70	XLON	912346218257262
04-Jan-24	13:31:04	GBP	221	160.70	XLON	912346218257272
04-Jan-24	13:31:05	GBP	140	160.70	XLON	912346218257275
04-Jan-24	13:31:05	GBP	250	160.70	XLON	912346218257276
04-Jan-24	13:31:42	GBP	102	160.70	XLON	912346218257320
04-Jan-24	13:31:47	GBP	264	160.70	XLON	912346218257321
04-Jan-24	13:31:50	GBP	399	160.70	XLON	912346218257322
04-Jan-24	13:31:50	GBP	408	160.70	XLON	912346218257323
04-Jan-24	13:31:55	GBP	656	160.70	XLON	912346218257328
04-Jan-24	13:31:55	GBP	921	160.70	XLON	912346218257329
04-Jan-24	13:31:59	GBP	390	160.70	XLON	912346218257330
04-Jan-24	13:31:59	GBP	512	160.70	XLON	912346218257331
04-Jan-24	13:32:01	GBP	653	160.70	XLON	912346218257337
04-Jan-24	13:32:03	GBP	415	160.70	XLON	912346218257351
04-Jan-24	13:32:03	GBP	653	160.70	XLON	912346218257350
04-Jan-24	13:32:12	GBP	399	160.70	XLON	912346218257375
04-Jan-24	13:38:43	GBP	331	160.65	XLON	912346218257827
04-Jan-24	13:38:43	GBP	1,296	160.65	XLON	912346218257828
04-Jan-24	13:38:43	GBP	1,739	160.65	XLON	912346218257829
04-Jan-24	13:39:05	GBP	1,516	160.60	CHIX	130000TW2
04-Jan-24	13:39:05	GBP	2,414	160.60	XLON	912346218257840
04-Jan-24	13:39:05	GBP	2,762	160.60	XLON	912346218257845
04-Jan-24	13:39:07	GBP	1,318	160.60	XLON	912346218257846
04-Jan-24	13:39:07	GBP	1,878	160.60	XLON	912346218257847
04-Jan-24	13:39:13	GBP	1,459	160.55	XLON	912346218257855
04-Jan-24	13:39:14	GBP	765	160.55	XLON	912346218257856
04-Jan-24	13:40:07	GBP	140	160.45	XLON	912346218257990
04-Jan-24	13:40:07	GBP	895	160.45	XLON	912346218257991
04-Jan-24	13:40:07	GBP	944	160.45	XLON	912346218257992
04-Jan-24	13:40:07	GBP	140	160.50	XLON	912346218257993
04-Jan-24	13:40:07	GBP	307	160.50	XLON	912346218257994
04-Jan-24	13:40:07	GBP	944	160.50	XLON	912346218257995
04-Jan-24	13:40:09	GBP	288	160.50	XLON	912346218258000
04-Jan-24	13:40:09	GBP	332	160.50	XLON	912346218257999
04-Jan-24	13:40:47	GBP	260	160.35	XLON	912346218258054
04-Jan-24	13:41:09	GBP	760	160.35	XLON	912346218258094

04-Jan-24	13:43:12	GBP	545	160.35	CHIX	130000UBP
04-Jan-24	13:43:12	GBP	151	160.35	XLON	912346218258243
04-Jan-24	13:43:12	GBP	827	160.35	XLON	912346218258242
04-Jan-24	13:43:12	GBP	36	160.45	BATE	30000JMH
04-Jan-24	13:43:12	GBP	860	160.45	BATE	30000JMI
04-Jan-24	13:43:14	GBP	95	160.35	XLON	912346218258251
04-Jan-24	13:43:14	GBP	890	160.35	XLON	912346218258250
04-Jan-24	13:51:30	GBP	837	160.45	CHIX	130000UZO
04-Jan-24	13:51:30	GBP	1,646	160.45	XLON	912346218258885
04-Jan-24	13:51:30	GBP	1,397	160.45	BATE	30000K0E
04-Jan-24	13:52:20	GBP	634	160.55	XLON	912346218258946
04-Jan-24	13:57:00	GBP	757	160.50	CHIX	130000VDD
04-Jan-24	13:57:18	GBP	105	160.50	XLON	912346218259258
04-Jan-24	13:57:18	GBP	2,000	160.50	XLON	912346218259257
04-Jan-24	13:59:32	GBP	1,490	160.55	XLON	912346218259452
04-Jan-24	14:05:40	GBP	612	160.50	CHIX	130000W8A
04-Jan-24	14:05:40	GBP	1,071	160.50	XLON	912346218259934
04-Jan-24	14:05:41	GBP	372	160.45	XLON	912346218259953
04-Jan-24	14:05:41	GBP	577	160.45	XLON	912346218259952
04-Jan-24	14:05:51	GBP	605	160.40	XLON	912346218259974
04-Jan-24	14:10:36	GBP	610	160.50	XLON	912346218260641
04-Jan-24	14:10:36	GBP	1,203	160.50	XLON	912346218260638
04-Jan-24	14:15:08	GBP	1,461	160.90	CHIX	130000WZ6
04-Jan-24	14:15:08	GBP	756	160.90	XLON	912346218260925
04-Jan-24	14:15:08	GBP	1,994	160.90	XLON	912346218260924
04-Jan-24	14:16:46	GBP	606	160.90	XLON	912346218261053
04-Jan-24	14:18:08	GBP	187	160.85	CHIX	130000XAH
04-Jan-24	14:18:08	GBP	834	160.85	CHIX	130000XAI
04-Jan-24	14:18:08	GBP	621	160.85	XLON	912346218261132
04-Jan-24	14:24:38	GBP	729	160.70	CHIX	130000XT1
04-Jan-24	14:31:18	GBP	750	160.80	XLON	912346218262469
04-Jan-24	14:32:36	GBP	53	161.00	XLON	912346218262882
04-Jan-24	14:32:36	GBP	656	161.00	XLON	912346218262883
04-Jan-24	14:32:37	GBP	1,079	160.90	XLON	912346218262886
04-Jan-24	14:32:37	GBP	2,120	160.90	XLON	912346218262887
04-Jan-24	14:35:06	GBP	879	160.90	CHIX	1300010EO
04-Jan-24	14:35:06	GBP	1,007	160.90	CHIX	1300010EN
04-Jan-24	14:35:06	GBP	1,624	160.90	XLON	912346218263216
04-Jan-24	14:35:06	GBP	522	160.90	BATE	30000ND7
04-Jan-24	14:35:06	GBP	618	160.90	BATE	30000ND6
04-Jan-24	14:39:02	GBP	1,462	161.05	XLON	912346218263672
04-Jan-24	14:39:02	GBP	666	161.10	XLON	912346218263674
04-Jan-24	14:39:02	GBP	1,716	161.10	XLON	912346218263673
04-Jan-24	14:45:09	GBP	538	161.65	CHIX	13000124X
04-Jan-24	14:45:09	GBP	542	161.65	XLON	912346218264388

04-Jan-24	14:47:41	GBP	184	161.75	BATE	30000OVW
04-Jan-24	14:48:09	GBP	77	161.75	CHIX	1300012P3
04-Jan-24	14:48:09	GBP	146	161.75	CHIX	1300012P2
04-Jan-24	14:48:34	GBP	117	161.65	BATE	30000OZ9
04-Jan-24	14:48:34	GBP	660	161.65	BATE	30000OZA
04-Jan-24	14:48:34	GBP	1,401	161.65	BATE	30000OZ8
04-Jan-24	14:48:34	GBP	111	161.65	CHIX	1300012RZ
04-Jan-24	14:48:34	GBP	1,812	161.65	CHIX	1300012RS
04-Jan-24	14:48:34	GBP	53	161.65	XLON	912346218264793
04-Jan-24	14:48:34	GBP	661	161.65	XLON	912346218264794
04-Jan-24	14:48:34	GBP	1,892	161.65	XLON	912346218264789
04-Jan-24	14:48:55	GBP	1,017	161.60	XLON	912346218264846
04-Jan-24	14:49:00	GBP	111	161.65	BATE	30000P0X
04-Jan-24	14:49:05	GBP	111	161.65	BATE	30000P1L
04-Jan-24	14:49:10	GBP	111	161.65	BATE	30000P1U
04-Jan-24	14:51:53	GBP	449	161.70	XLON	912346218265272
04-Jan-24	14:51:53	GBP	1,203	161.70	XLON	912346218265273
04-Jan-24	14:53:17	GBP	111	161.65	BATE	30000PK1
04-Jan-24	14:53:17	GBP	500	161.65	CHIX	1300013K9
04-Jan-24	14:53:17	GBP	529	161.65	CHIX	1300013K8
04-Jan-24	14:53:17	GBP	535	161.65	CHIX	1300013KA
04-Jan-24	14:53:17	GBP	106	161.65	XLON	912346218265433
04-Jan-24	14:53:17	GBP	614	161.65	XLON	912346218265431
04-Jan-24	14:53:17	GBP	1,133	161.65	XLON	912346218265434
04-Jan-24	14:54:03	GBP	1,098	161.50	BATE	30000PNL
04-Jan-24	14:54:04	GBP	111	161.50	BATE	30000PNO
04-Jan-24	14:54:04	GBP	902	161.40	XLON	912346218265515
04-Jan-24	14:57:32	GBP	127	162.00	XLON	912346218266074
04-Jan-24	14:57:35	GBP	284	162.00	XLON	912346218266103
04-Jan-24	14:58:00	GBP	56	161.90	BATE	30000Q5T
04-Jan-24	14:58:00	GBP	1,171	161.90	BATE	30000Q5U
04-Jan-24	14:58:00	GBP	939	161.90	CHIX	1300014IQ
04-Jan-24	14:58:00	GBP	879	161.90	XLON	912346218266220
04-Jan-24	14:58:00	GBP	1,039	161.95	XLON	912346218266216
04-Jan-24	14:58:00	GBP	1,427	161.95	XLON	912346218266217
04-Jan-24	14:58:01	GBP	88	161.90	BATE	30000Q65
04-Jan-24	14:58:01	GBP	104	161.90	BATE	30000Q64
04-Jan-24	14:58:01	GBP	128	161.90	BATE	30000Q63
04-Jan-24	14:58:29	GBP	261	161.90	BATE	30000Q87
04-Jan-24	14:58:29	GBP	284	161.90	BATE	30000Q88
04-Jan-24	14:58:29	GBP	606	161.90	BATE	30000Q85
04-Jan-24	14:58:29	GBP	990	161.90	BATE	30000Q7X
04-Jan-24	14:58:29	GBP	1,267	161.90	BATE	30000Q86
04-Jan-24	15:00:37	GBP	1,040	161.80	CHIX	13000152G
04-Jan-24	15:00:37	GBP	929	161.75	XLON	912346218266818

04-Jan-24	15:00:37	GBP	951	161.75	XLON	912346218266817
04-Jan-24	15:03:01	GBP	603	161.80	CHIX	1300015HR
04-Jan-24	15:03:01	GBP	1,716	161.80	XLON	912346218267169
04-Jan-24	15:03:02	GBP	906	161.80	XLON	912346218267176
04-Jan-24	15:03:55	GBP	72	161.75	BATE	30000QWJ
04-Jan-24	15:06:33	GBP	625	161.75	BATE	30000R70
04-Jan-24	15:06:33	GBP	595	161.75	CHIX	130001612
04-Jan-24	15:06:33	GBP	546	161.75	XLON	912346218267568
04-Jan-24	15:06:40	GBP	553	161.75	BATE	30000R7B
04-Jan-24	15:07:57	GBP	2,303	161.90	XLON	912346218267686
04-Jan-24	15:07:58	GBP	43	161.85	BATE	30000RB7
04-Jan-24	15:08:40	GBP	1,292	161.90	BATE	30000RDH
04-Jan-24	15:08:40	GBP	1,171	161.90	CHIX	1300016BZ
04-Jan-24	15:08:40	GBP	131	161.90	XLON	912346218267767
04-Jan-24	15:08:40	GBP	142	161.90	XLON	912346218267766
04-Jan-24	15:08:40	GBP	1,982	161.90	XLON	912346218267765
04-Jan-24	15:12:28	GBP	1,020	161.95	BATE	30000RQR
04-Jan-24	15:12:28	GBP	257	161.95	CHIX	1300016T4
04-Jan-24	15:12:28	GBP	354	161.95	CHIX	1300016T3
04-Jan-24	15:12:28	GBP	1,785	161.95	XLON	912346218268196
04-Jan-24	15:12:28	GBP	2,015	161.95	XLON	912346218268197
04-Jan-24	15:14:28	GBP	575	162.10	CHIX	13000176M
04-Jan-24	15:14:29	GBP	297	162.15	XLON	912346218268403
04-Jan-24	15:14:29	GBP	435	162.15	XLON	912346218268402
04-Jan-24	15:14:56	GBP	18	162.15	XLON	912346218268494
04-Jan-24	15:14:56	GBP	509	162.15	XLON	912346218268493
04-Jan-24	15:15:24	GBP	526	162.15	XLON	912346218268551
04-Jan-24	15:15:46	GBP	187	162.15	XLON	912346218268587
04-Jan-24	15:15:46	GBP	336	162.15	XLON	912346218268586
04-Jan-24	15:16:14	GBP	278	162.15	XLON	912346218268659
04-Jan-24	15:16:17	GBP	537	162.05	CHIX	1300017GI
04-Jan-24	15:16:17	GBP	785	162.05	XLON	912346218268665
04-Jan-24	15:16:17	GBP	1,726	162.05	XLON	912346218268663
04-Jan-24	15:18:46	GBP	537	162.05	XLON	912346218268978
04-Jan-24	15:22:28	GBP	405	162.05	XLON	912346218269374
04-Jan-24	15:22:28	GBP	492	162.05	XLON	912346218269373
04-Jan-24	15:26:13	GBP	1,397	161.95	BATE	30000T5P
04-Jan-24	15:26:13	GBP	572	161.95	CHIX	1300018ZF
04-Jan-24	15:26:13	GBP	2,058	161.95	CHIX	1300018ZP
04-Jan-24	15:26:13	GBP	925	161.95	XLON	912346218269766
04-Jan-24	15:26:13	GBP	2,552	161.95	XLON	912346218269768
04-Jan-24	15:26:14	GBP	140	161.95	XLON	912346218269779
04-Jan-24	15:26:14	GBP	433	161.95	XLON	912346218269781
04-Jan-24	15:26:14	GBP	964	161.95	XLON	912346218269775
04-Jan-24	15:26:14	GBP	1,278	161.95	XLON	912346218269776

04-Jan-24	15:26:14	GBP	1,500	161.95	XLON	912346218269780
04-Jan-24	15:26:15	GBP	1,557	161.85	BATE	30000T6S
04-Jan-24	15:26:47	GBP	138	162.00	XLON	912346218269846
04-Jan-24	15:28:52	GBP	1,136	162.20	BATE	30000TGJ
04-Jan-24	15:28:52	GBP	429	162.20	XLON	912346218270236
04-Jan-24	15:28:52	GBP	1,364	162.20	XLON	912346218270235
04-Jan-24	15:28:53	GBP	1,067	162.15	CHIX	1300019ER
04-Jan-24	15:28:53	GBP	209	162.20	XLON	912346218270238
04-Jan-24	15:28:53	GBP	732	162.20	XLON	912346218270237
04-Jan-24	15:28:53	GBP	1,365	162.20	XLON	912346218270239
04-Jan-24	15:33:17	GBP	1,459	162.30	CHIX	130001ABM
04-Jan-24	15:33:17	GBP	2,234	162.30	XLON	912346218270928
04-Jan-24	15:33:17	GBP	731	162.35	XLON	912346218270925
04-Jan-24	15:40:13	GBP	11	162.50	XLON	912346218271702
04-Jan-24	15:40:13	GBP	2,230	162.50	XLON	912346218271703
04-Jan-24	15:43:31	GBP	666	162.45	BATE	30000V7N
04-Jan-24	15:43:31	GBP	644	162.50	BATE	30000V7J
04-Jan-24	15:43:31	GBP	1,032	162.50	BATE	30000V7K
04-Jan-24	15:43:31	GBP	578	162.50	XLON	912346218272127
04-Jan-24	15:43:31	GBP	1,031	162.50	XLON	912346218272124
04-Jan-24	15:43:31	GBP	1,299	162.50	XLON	912346218272122
04-Jan-24	15:43:31	GBP	1,356	162.50	XLON	912346218272126
04-Jan-24	15:43:33	GBP	855	162.50	XLON	912346218272148
04-Jan-24	15:43:33	GBP	1,010	162.50	XLON	912346218272147
04-Jan-24	15:43:34	GBP	864	162.50	XLON	912346218272151
04-Jan-24	15:43:42	GBP	111	162.50	CHIX	130001BWN
04-Jan-24	15:43:54	GBP	240	162.50	BATE	30000V9K
04-Jan-24	15:43:54	GBP	111	162.55	CHIX	130001BXI
04-Jan-24	15:44:28	GBP	113	162.55	XLON	912346218272358
04-Jan-24	15:44:28	GBP	1,974	162.55	XLON	912346218272356
04-Jan-24	15:46:16	GBP	2,044	162.55	CHIX	130001C7W
04-Jan-24	15:46:16	GBP	935	162.55	XLON	912346218272535
04-Jan-24	15:46:17	GBP	91	162.55	CHIX	130001C7X
04-Jan-24	15:46:17	GBP	973	162.55	CHIX	130001C7Y
04-Jan-24	15:52:15	GBP	930	162.50	BATE	30000W4Z
04-Jan-24	15:52:15	GBP	528	162.50	CHIX	130001D1W
04-Jan-24	15:52:15	GBP	70	162.50	XLON	912346218273197
04-Jan-24	15:52:15	GBP	640	162.50	XLON	912346218273196
04-Jan-24	15:58:24	GBP	827	162.50	BATE	30000WRD
04-Jan-24	15:58:24	GBP	830	162.50	CHIX	130001DUQ
04-Jan-24	15:58:24	GBP	802	162.50	XLON	912346218273776
04-Jan-24	15:58:24	GBP	1,274	162.50	XLON	912346218273777
04-Jan-24	15:58:25	GBP	7	162.55	XLON	912346218273781
04-Jan-24	16:01:05	GBP	537	162.45	CHIX	130001EAN
04-Jan-24	16:01:05	GBP	1,125	162.45	CHIX	130001EAH

04-Jan-24	16:01:05	GBP	79	162.45	XLON	912346218274081
04-Jan-24	16:01:05	GBP	800	162.45	XLON	912346218274085
04-Jan-24	16:01:05	GBP	807	162.45	XLON	912346218274086
04-Jan-24	16:01:05	GBP	973	162.45	XLON	912346218274082
04-Jan-24	16:01:06	GBP	63	162.45	XLON	912346218274087
04-Jan-24	16:02:28	GBP	1,281	162.45	XLON	912346218274257
04-Jan-24	16:02:29	GBP	522	162.45	XLON	912346218274259
04-Jan-24	16:02:29	GBP	1,542	162.45	XLON	912346218274260
04-Jan-24	16:02:33	GBP	110	162.45	XLON	912346218274269
04-Jan-24	16:04:23	GBP	1,547	162.35	BATE	30000XHS
04-Jan-24	16:04:23	GBP	140	162.35	XLON	912346218274492
04-Jan-24	16:04:23	GBP	845	162.35	XLON	912346218274494
04-Jan-24	16:04:23	GBP	1,249	162.35	XLON	912346218274493
04-Jan-24	16:04:23	GBP	1,376	162.35	XLON	912346218274489
04-Jan-24	16:04:49	GBP	800	162.35	XLON	912346218274590
04-Jan-24	16:04:54	GBP	192	162.35	XLON	912346218274623
04-Jan-24	16:05:39	GBP	910	162.35	XLON	912346218274772
04-Jan-24	16:07:25	GBP	1,082	162.30	XLON	912346218274948
04-Jan-24	16:08:28	GBP	3	162.30	BATE	30000Y4F
04-Jan-24	16:08:28	GBP	1,066	162.30	BATE	30000Y4E
04-Jan-24	16:08:28	GBP	448	162.30	CHIX	130001FG4
04-Jan-24	16:08:28	GBP	728	162.30	CHIX	130001FG5
04-Jan-24	16:08:28	GBP	772	162.30	XLON	912346218275063
04-Jan-24	16:08:28	GBP	1,336	162.30	XLON	912346218275062
04-Jan-24	16:12:38	GBP	625	162.40	XLON	912346218275803
04-Jan-24	16:15:47	GBP	1,091	162.55	XLON	912346218276488
04-Jan-24	16:15:47	GBP	1,201	162.55	XLON	912346218276489
04-Jan-24	16:16:56	GBP	33	162.70	XLON	912346218276854
04-Jan-24	16:16:56	GBP	149	162.70	XLON	912346218276855
04-Jan-24	16:16:56	GBP	1,274	162.70	XLON	912346218276853
04-Jan-24	16:16:58	GBP	48	162.70	XLON	912346218276883
04-Jan-24	16:16:58	GBP	49	162.70	XLON	912346218276884
04-Jan-24	16:16:58	GBP	77	162.70	XLON	912346218276882
04-Jan-24	16:16:58	GBP	90	162.70	XLON	912346218276881
04-Jan-24	16:16:58	GBP	93	162.70	XLON	912346218276880
04-Jan-24	16:16:58	GBP	257	162.75	XLON	912346218276875
04-Jan-24	16:16:59	GBP	31	162.70	XLON	912346218276889
04-Jan-24	16:16:59	GBP	34	162.70	XLON	912346218276885
04-Jan-24	16:18:56	GBP	36	162.70	BATE	30000ZW3
04-Jan-24	16:18:56	GBP	52	162.70	BATE	30000ZW4
04-Jan-24	16:18:56	GBP	103	162.70	BATE	30000ZW6
04-Jan-24	16:18:56	GBP	1,295	162.70	BATE	30000ZW2
04-Jan-24	16:18:56	GBP	2,353	162.70	BATE	30000ZW7
04-Jan-24	16:18:56	GBP	1,030	162.65	CHIX	130001HTE
04-Jan-24	16:18:56	GBP	1,177	162.65	CHIX	130001HTF

04-Jan-24	16:18:56	GBP	546	162.65	XLON	912346218277471
04-Jan-24	16:18:56	GBP	550	162.65	XLON	912346218277470
04-Jan-24	16:18:56	GBP	764	162.70	XLON	912346218277462
04-Jan-24	16:18:56	GBP	1,326	162.70	XLON	912346218277464
04-Jan-24	16:18:57	GBP	418	162.65	XLON	912346218277475
04-Jan-24	16:18:57	GBP	732	162.65	XLON	912346218277474
04-Jan-24	16:19:50	GBP	273	162.60	XLON	912346218277644
04-Jan-24	16:19:50	GBP	755	162.60	XLON	912346218277641
04-Jan-24	16:19:51	GBP	479	162.60	XLON	912346218277645
04-Jan-24	16:21:01	GBP	810	162.60	BATE	300010EE
04-Jan-24	16:21:01	GBP	905	162.60	BATE	300010EF
04-Jan-24	16:23:35	GBP	950	162.60	CHIX	130001IYE
04-Jan-24	16:24:20	GBP	243	162.55	XLON	912346218278575
04-Jan-24	16:25:20	GBP	241	162.55	XLON	912346218278780
04-Jan-24	16:27:03	GBP	497	162.55	BATE	300011LC
04-Jan-24	16:27:03	GBP	506	162.55	BATE	300011LD
04-Jan-24	16:27:03	GBP	1,572	162.55	BATE	300011LE
04-Jan-24	16:27:03	GBP	635	162.55	CHIX	130001JPB
04-Jan-24	16:27:03	GBP	892	162.55	CHIX	130001JPD
04-Jan-24	16:27:03	GBP	110	162.55	XLON	912346218279057
04-Jan-24	16:27:03	GBP	270	162.55	XLON	912346218279055
04-Jan-24	16:27:03	GBP	754	162.55	XLON	912346218279060
04-Jan-24	16:27:03	GBP	1,204	162.55	XLON	912346218279056
04-Jan-24	16:27:11	GBP	140	162.55	XLON	912346218279081
04-Jan-24	16:27:11	GBP	394	162.55	XLON	912346218279082
04-Jan-24	16:29:18	GBP	2,269	162.50	XLON	912346218279420
04-Jan-24	16:29:23	GBP	651	162.50	BATE	30001222
04-Jan-24	16:29:23	GBP	19	162.50	XLON	912346218279432
04-Jan-24	16:29:23	GBP	472	162.50	XLON	912346218279434
04-Jan-24	16:29:23	GBP	625	162.50	XLON	912346218279433
04-Jan-24	16:29:25	GBP	227	162.50	XLON	912346218279447
04-Jan-24	16:29:26	GBP	111	162.50	XLON	912346218279470
04-Jan-24	16:29:45	GBP	515	162.45	XLON	912346218279557
04-Jan-24	16:29:48	GBP	111	162.55	BATE	30001287

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	AU0000064966
Intermediary name	Goldman Sachs Australia Pty Ltd
Time Zone	GMT+11
Currency	AU\$

Virgin Money UK PLC is registered in England and Wales (company number: 09595911) and as a foreign company in Australia (ARBN 609 948 281) and has its registered office at Jubilee House, Gosforth, Newcastle upon Tyne, NE3 4PL

Number of CDIs	Price Per CDI	Trading Venue	Date of transaction	Time of transaction
10	3.05	ASXT	04-Jan-24	10:09:02
4,764	3.05	ASXT	04-Jan-24	10:09:02
1,754	3.05	ASXT	04-Jan-24	10:09:02
216	3.05	ASXT	04-Jan-24	10:09:02
144	3.05	ASXT	04-Jan-24	10:09:02
97	3.05	ASXT	04-Jan-24	10:09:02
64	3.05	ASXT	04-Jan-24	10:09:02
44	3.05	ASXT	04-Jan-24	10:09:02
29	3.05	ASXT	04-Jan-24	10:09:02
20	3.05	ASXT	04-Jan-24	10:09:02
13	3.05	ASXT	04-Jan-24	10:09:02
9	3.05	ASXT	04-Jan-24	10:09:02
6	3.05	ASXT	04-Jan-24	10:09:02
4	3.05	ASXT	04-Jan-24	10:09:02
2	3.05	ASXT	04-Jan-24	10:09:02
2	3.05	ASXT	04-Jan-24	10:09:02
1	3.05	ASXT	04-Jan-24	10:09:02
1	3.05	ASXT	04-Jan-24	10:09:02
5,468	3.05	ASXT	04-Jan-24	10:09:02
1,124	3.05	ASXT	04-Jan-24	10:09:02
180	3.05	ASXT	04-Jan-24	10:09:02
551	3.05	ASXT	04-Jan-24	10:09:02
123	3.05	ASXT	04-Jan-24	10:09:02
2,035	3.05	ASXT	04-Jan-24	10:09:02
230	3.05	ASXT	04-Jan-24	10:09:02
5	3.05	ASXT	04-Jan-24	10:09:02
1,252	3.05	ASXT	04-Jan-24	10:09:15
1,260	3.05	ASXT	04-Jan-24	10:09:15
33	3.05	ASXT	04-Jan-24	10:09:15
1,091	3.05	ASXT	04-Jan-24	10:09:15
6,728	3.04	ASXT	04-Jan-24	10:09:15
1,540	3.04	ASXT	04-Jan-24	10:11:00
2,600	3.04	ASXT	04-Jan-24	10:11:00
827	3.04	ASXT	04-Jan-24	10:11:00
2,656	3.04	ASXT	04-Jan-24	10:11:00
692	3.04	ASXT	04-Jan-24	10:13:20
1,622	3.04	ASXT	04-Jan-24	10:14:05
5,205	3.04	ASXT	04-Jan-24	10:14:05
600	3.04	ASXT	04-Jan-24	10:21:49
500	3.04	ASXT	04-Jan-24	10:21:49
600	3.04	ASXT	04-Jan-24	10:21:49
24	3.04	ASXT	04-Jan-24	10:21:49
408	3.04	ASXT	04-Jan-24	10:21:49

2,043	3.04	ASXT	04-Jan-24	10:22:55
933	3.03	ASXT	04-Jan-24	10:27:09
9,312	3.03	ASXT	04-Jan-24	10:27:09
6,026	3.03	ASXT	04-Jan-24	10:33:02
1,340	3.03	ASXT	04-Jan-24	10:48:16
12,441	3.02	ASXT	04-Jan-24	10:49:58
222	3.03	ASXT	04-Jan-24	10:49:58
1,810	3.03	ASXT	04-Jan-24	10:49:58
995	3.03	ASXT	04-Jan-24	10:49:58
15,664	3.02	ASXT	04-Jan-24	10:51:44
664	3.02	ASXT	04-Jan-24	10:52:00
655	3.02	ASXT	04-Jan-24	10:52:00
677	3.02	ASXT	04-Jan-24	10:52:00
680	3.02	ASXT	04-Jan-24	10:52:01
652	3.02	ASXT	04-Jan-24	10:52:01
689	3.02	ASXT	04-Jan-24	10:52:01
679	3.02	ASXT	04-Jan-24	10:52:01
665	3.02	ASXT	04-Jan-24	10:52:01
659	3.02	ASXT	04-Jan-24	10:52:02
633	3.02	ASXT	04-Jan-24	10:52:02
637	3.02	ASXT	04-Jan-24	10:52:02
8	3.02	ASXT	04-Jan-24	10:53:21
8,180	3.02	ASXT	04-Jan-24	11:00:37
1,599	3.03	ASXT	04-Jan-24	11:20:09
2,069	3.03	ASXT	04-Jan-24	11:22:23
2,079	3.03	ASXT	04-Jan-24	11:24:18
2,030	3.03	ASXT	04-Jan-24	11:26:07
643	3.03	ASXT	04-Jan-24	11:27:48
1,438	3.03	ASXT	04-Jan-24	11:27:48
2,104	3.03	ASXT	04-Jan-24	11:29:40
2,008	3.03	ASXT	04-Jan-24	11:31:17
59	3.03	ASXT	04-Jan-24	11:31:17
6,709	3.03	ASXT	04-Jan-24	11:31:30
1,538	3.03	ASXT	04-Jan-24	11:31:30
1,654	3.03	ASXT	04-Jan-24	11:31:30
2,262	3.03	ASXT	04-Jan-24	11:31:30
3,235	3.03	ASXT	04-Jan-24	11:31:30
2,263	3.03	ASXT	04-Jan-24	11:31:30
3,822	3.03	ASXT	04-Jan-24	11:31:30
92	3.03	ASXT	04-Jan-24	11:31:30
699	3.03	ASXT	04-Jan-24	11:31:30
689	3.03	ASXT	04-Jan-24	11:31:30
640	3.03	ASXT	04-Jan-24	11:31:30
634	3.03	ASXT	04-Jan-24	11:31:30
633	3.03	ASXT	04-Jan-24	11:31:30

8,994	3.03	ASXT	04-Jan-24	11:31:30
672	3.03	ASXT	04-Jan-24	11:31:30
5,930	3.03	ASXT	04-Jan-24	11:31:30
648	3.03	ASXT	04-Jan-24	11:31:30
668	3.03	ASXT	04-Jan-24	11:31:30
656	3.03	ASXT	04-Jan-24	11:31:30
100	3.03	ASXT	04-Jan-24	11:31:30
2,457	3.03	ASXT	04-Jan-24	11:31:30
686	3.03	ASXT	04-Jan-24	11:31:30
674	3.03	ASXT	04-Jan-24	11:31:30
689	3.03	ASXT	04-Jan-24	11:31:30
9	3.03	ASXT	04-Jan-24	11:31:30
28	3.03	ASXT	04-Jan-24	11:31:30
2,291	3.03	ASXT	04-Jan-24	11:31:30
654	3.03	ASXT	04-Jan-24	11:34:15
696	3.03	ASXT	04-Jan-24	11:34:16
1,026	3.03	ASXT	04-Jan-24	11:41:50
403	3.03	ASXT	04-Jan-24	11:43:50
648	3.03	ASXT	04-Jan-24	11:45:25
254	3.03	ASXT	04-Jan-24	11:47:03
530	3.03	ASXT	04-Jan-24	11:47:18
411	3.03	ASXT	04-Jan-24	11:48:05
581	3.03	ASXT	04-Jan-24	11:48:43
664	3.03	ASXT	04-Jan-24	11:48:43
645	3.03	ASXT	04-Jan-24	11:48:44
298	3.03	ASXT	04-Jan-24	11:50:39
461	3.03	ASXT	04-Jan-24	11:51:25
1,749	3.04	ASXT	04-Jan-24	11:51:46
211	3.03	ASXT	04-Jan-24	11:51:46
1,274	3.04	ASXT	04-Jan-24	11:53:23
454	3.04	ASXT	04-Jan-24	11:53:23
425	3.03	ASXT	04-Jan-24	11:53:25
486	3.03	ASXT	04-Jan-24	11:54:02
480	3.03	ASXT	04-Jan-24	11:54:44
438	3.04	ASXT	04-Jan-24	11:55:11
805	3.04	ASXT	04-Jan-24	11:55:11
517	3.04	ASXT	04-Jan-24	11:55:11
676	3.03	ASXT	04-Jan-24	11:55:12
429	3.03	ASXT	04-Jan-24	11:55:37
481	3.03	ASXT	04-Jan-24	11:56:12
169	3.03	ASXT	04-Jan-24	11:56:22
2,082	3.03	ASXT	04-Jan-24	11:56:35
753	3.03	ASXT	04-Jan-24	11:56:35
208	3.03	ASXT	04-Jan-24	11:56:35
10,000	3.03	ASXT	04-Jan-24	11:56:35

3,444	3.03	ASXT	04-Jan-24	11:56:35
169	3.03	ASXT	04-Jan-24	11:56:35
810	3.03	ASXT	04-Jan-24	11:56:35
201	3.03	ASXT	04-Jan-24	11:56:35
810	3.03	ASXT	04-Jan-24	11:56:35
809	3.03	ASXT	04-Jan-24	11:56:35
417	3.03	ASXT	04-Jan-24	11:56:52
182	3.03	ASXT	04-Jan-24	11:56:52
404	3.03	ASXT	04-Jan-24	11:57:30
483	3.03	ASXT	04-Jan-24	11:58:05
678	3.03	ASXT	04-Jan-24	11:58:05
644	3.03	ASXT	04-Jan-24	11:58:15
203	3.03	ASXT	04-Jan-24	11:58:15
464	3.03	ASXT	04-Jan-24	11:59:08
66	3.03	ASXT	04-Jan-24	11:59:35
13,172	3.03	ASXT	04-Jan-24	12:14:54
522	3.03	ASXT	04-Jan-24	12:26:33
805	3.03	ASXT	04-Jan-24	12:26:33
808	3.03	ASXT	04-Jan-24	12:26:33
809	3.03	ASXT	04-Jan-24	12:26:33
806	3.03	ASXT	04-Jan-24	12:26:33
203	3.03	ASXT	04-Jan-24	12:26:34
155	3.03	ASXT	04-Jan-24	12:28:13
15,404	3.03	ASXT	04-Jan-24	12:28:13
73	3.03	ASXT	04-Jan-24	12:30:48
270	3.03	ASXT	04-Jan-24	12:30:48
359	3.03	ASXT	04-Jan-24	12:30:48
204	3.03	ASXT	04-Jan-24	12:30:48
424	3.03	ASXT	04-Jan-24	12:30:48
318	3.03	ASXT	04-Jan-24	12:30:48
810	3.03	ASXT	04-Jan-24	12:30:48
201	3.03	ASXT	04-Jan-24	12:30:48
1,729	3.04	ASXT	04-Jan-24	13:06:19
19,512	3.04	ASXT	04-Jan-24	13:07:42
16,853	3.03	ASXT	04-Jan-24	13:37:25
7,186	3.03	ASXT	04-Jan-24	13:51:47
1,807	3.04	ASXT	04-Jan-24	14:15:40
2,207	3.04	ASXT	04-Jan-24	14:17:06
1,847	3.04	ASXT	04-Jan-24	14:19:37
1,739	3.04	ASXT	04-Jan-24	14:22:11
345	3.04	ASXT	04-Jan-24	14:22:11
1,803	3.04	ASXT	04-Jan-24	14:22:14
354	3.04	ASXT	04-Jan-24	14:22:14
1,077	3.04	ASXT	04-Jan-24	14:24:26
1,043	3.04	ASXT	04-Jan-24	14:24:26

2,113	3.04	ASXT	04-Jan-24	14:25:56
2,316	3.04	ASXT	04-Jan-24	14:29:07
2,324	3.04	ASXT	04-Jan-24	14:31:00
2,339	3.04	ASXT	04-Jan-24	14:31:50
2,354	3.04	ASXT	04-Jan-24	14:33:24
2,362	3.04	ASXT	04-Jan-24	14:34:53
2,316	3.04	ASXT	04-Jan-24	14:37:27
2,934	3.04	ASXT	04-Jan-24	14:37:34
2,339	3.04	ASXT	04-Jan-24	14:40:25
2,379	3.04	ASXT	04-Jan-24	14:41:47
2,378	3.04	ASXT	04-Jan-24	14:44:24
2,329	3.04	ASXT	04-Jan-24	14:46:21
474	3.04	ASXT	04-Jan-24	14:48:54
1,889	3.04	ASXT	04-Jan-24	14:48:54
232	3.04	ASXT	04-Jan-24	14:50:45
906	3.04	ASXT	04-Jan-24	14:50:45
1,243	3.04	ASXT	04-Jan-24	14:50:45
457	3.04	ASXT	04-Jan-24	14:52:06
1,878	3.04	ASXT	04-Jan-24	14:52:06
365	3.04	ASXT	04-Jan-24	14:52:18
70	3.04	ASXT	04-Jan-24	14:52:18
1,922	3.04	ASXT	04-Jan-24	14:52:18
2,400	3.04	ASXT	04-Jan-24	14:54:04
2,313	3.04	ASXT	04-Jan-24	14:55:54
2,055	3.04	ASXT	04-Jan-24	14:56:05
285	3.04	ASXT	04-Jan-24	14:56:05
319	3.04	ASXT	04-Jan-24	14:56:20
94	3.04	ASXT	04-Jan-24	15:00:21
2,240	3.04	ASXT	04-Jan-24	15:00:21
1,454	3.05	ASXT	04-Jan-24	15:10:26
376	3.05	ASXT	04-Jan-24	15:10:26
378	3.05	ASXT	04-Jan-24	15:10:26
3,036	3.05	ASXT	04-Jan-24	15:10:26
241	3.04	ASXT	04-Jan-24	15:12:07
509	3.04	ASXT	04-Jan-24	15:12:07
53	3.04	ASXT	04-Jan-24	15:12:09
294	3.04	ASXT	04-Jan-24	15:15:23
1,238	3.05	ASXT	04-Jan-24	15:16:07
1,097	3.05	ASXT	04-Jan-24	15:16:34
179	3.05	ASXT	04-Jan-24	15:17:03
500	3.05	ASXT	04-Jan-24	15:17:03
508	3.05	ASXT	04-Jan-24	15:17:03
92	3.05	ASXT	04-Jan-24	15:17:37
1,090	3.05	ASXT	04-Jan-24	15:17:37
1,196	3.05	ASXT	04-Jan-24	15:17:59

294	3.04	ASXT	04-Jan-24	15:18:22
1,189	3.05	ASXT	04-Jan-24	15:18:34
191	3.04	ASXT	04-Jan-24	15:18:42
156	3.05	ASXT	04-Jan-24	15:19:10
600	3.05	ASXT	04-Jan-24	15:19:10
556	3.05	ASXT	04-Jan-24	15:19:10
1,246	3.05	ASXT	04-Jan-24	15:19:45
1,270	3.05	ASXT	04-Jan-24	15:20:27
1,163	3.05	ASXT	04-Jan-24	15:21:08
294	3.04	ASXT	04-Jan-24	15:21:19
1,397	3.04	ASXT	04-Jan-24	15:21:39
1,193	3.05	ASXT	04-Jan-24	15:22:35
24,572	3.05	ASXT	04-Jan-24	15:22:57
2,500	3.05	ASXT	04-Jan-24	15:22:57
98	3.05	ASXT	04-Jan-24	15:22:57
645	3.05	ASXT	04-Jan-24	15:22:57
186	3.05	ASXT	04-Jan-24	15:23:02
294	3.05	ASXT	04-Jan-24	15:23:02
112	3.05	ASXT	04-Jan-24	15:23:02
114	3.05	ASXT	04-Jan-24	15:23:02
754	3.05	ASXT	04-Jan-24	15:23:02
653	3.04	ASXT	04-Jan-24	15:23:09
2,894	3.04	ASXT	04-Jan-24	15:23:09
664	3.04	ASXT	04-Jan-24	15:23:09
652	3.04	ASXT	04-Jan-24	15:23:09
697	3.04	ASXT	04-Jan-24	15:23:09
686	3.04	ASXT	04-Jan-24	15:23:09
682	3.04	ASXT	04-Jan-24	15:23:10
649	3.04	ASXT	04-Jan-24	15:23:10
698	3.04	ASXT	04-Jan-24	15:23:10
651	3.04	ASXT	04-Jan-24	15:23:10
2,246	3.05	ASXT	04-Jan-24	15:23:23
250	3.05	ASXT	04-Jan-24	15:23:23
1,600	3.05	ASXT	04-Jan-24	15:23:23
20	3.05	ASXT	04-Jan-24	15:23:23
6,575	3.05	ASXT	04-Jan-24	15:23:23
6	3.05	ASXT	04-Jan-24	15:23:23
3,357	3.05	ASXT	04-Jan-24	15:23:23
3,000	3.05	ASXT	04-Jan-24	15:23:23
3,602	3.05	ASXT	04-Jan-24	15:23:23
1,000	3.05	ASXT	04-Jan-24	15:23:23
157	3.05	ASXT	04-Jan-24	15:23:23
3,316	3.05	ASXT	04-Jan-24	15:23:23
9,140	3.05	ASXT	04-Jan-24	15:23:23
116	3.05	ASXT	04-Jan-24	15:23:23

2,500	3.05	ASXT	04-Jan-24	15:23:23
5,173	3.05	ASXT	04-Jan-24	15:23:23
34	3.05	ASXT	04-Jan-24	15:23:23
34	3.05	ASXT	04-Jan-24	15:23:23
1,000	3.05	ASXT	04-Jan-24	15:23:23
6,874	3.05	ASXT	04-Jan-24	15:23:23
6,095	3.04	ASXT	04-Jan-24	15:23:26
1,303	3.05	ASXT	04-Jan-24	15:37:12
1,271	3.05	ASXT	04-Jan-24	15:38:07
43	3.05	ASXT	04-Jan-24	15:38:58
7	3.05	ASXT	04-Jan-24	15:38:58
7	3.05	ASXT	04-Jan-24	15:38:58
1,253	3.05	ASXT	04-Jan-24	15:38:58
1,368	3.05	ASXT	04-Jan-24	15:39:52
1,439	3.05	ASXT	04-Jan-24	15:41:00
1,419	3.05	ASXT	04-Jan-24	15:42:10
1,441	3.05	ASXT	04-Jan-24	15:44:26
1,414	3.05	ASXT	04-Jan-24	15:45:37
1,387	3.05	ASXT	04-Jan-24	15:46:37
392	3.05	ASXT	04-Jan-24	15:47:40
1,054	3.05	ASXT	04-Jan-24	15:47:40
1,369	3.05	ASXT	04-Jan-24	15:48:51
77	3.05	ASXT	04-Jan-24	15:49:58
690	3.05	ASXT	04-Jan-24	15:49:58
659	3.05	ASXT	04-Jan-24	15:49:58
589	3.05	ASXT	04-Jan-24	15:50:33
691	3.05	ASXT	04-Jan-24	15:50:33
253	3.05	ASXT	04-Jan-24	15:50:33
7,816	3.04	ASXT	04-Jan-24	15:50:58
2,235	3.04	ASXT	04-Jan-24	15:50:59
2,699	3.04	ASXT	04-Jan-24	15:50:59
1,655	3.04	ASXT	04-Jan-24	15:50:59
30	3.04	ASXT	04-Jan-24	15:50:59
188	3.04	ASXT	04-Jan-24	15:51:07
846	3.04	ASXT	04-Jan-24	15:51:07
635	3.04	ASXT	04-Jan-24	15:51:07
949	3.04	ASXT	04-Jan-24	15:51:07
511	3.04	ASXT	04-Jan-24	15:51:07
446	3.04	ASXT	04-Jan-24	15:51:07
684	3.04	ASXT	04-Jan-24	15:56:20
657	3.04	ASXT	04-Jan-24	15:56:20
493	3.04	ASXT	04-Jan-24	15:56:20
1,606	3.03	ASXT	04-Jan-24	16:10:39
2,958	3.03	ASXT	04-Jan-24	16:10:39
3,030	3.03	ASXT	04-Jan-24	16:10:39

9,773	3.03	ASXT	04-Jan-24	16:10:39
9,773	3.03	ASXT	04-Jan-24	16:10:39
9,773	3.03	ASXT	04-Jan-24	16:10:39
9,774	3.03	ASXT	04-Jan-24	16:10:39
3,425	3.03	ASXT	04-Jan-24	16:10:39
2,958	3.03	ASXT	04-Jan-24	16:10:39
9,763	3.03	ASXT	04-Jan-24	16:10:39
2,882	3.03	ASXT	04-Jan-24	16:10:39
886	3.03	ASXT	04-Jan-24	16:10:39
570	3.03	ASXT	04-Jan-24	16:10:39
6,842	3.03	ASXT	04-Jan-24	16:10:39
18,249	3.03	ASXT	04-Jan-24	16:10:39
1	3.03	ASXT	04-Jan-24	16:10:39
7,371	3.03	ASXT	04-Jan-24	16:10:39
1,322	3.03	ASXT	04-Jan-24	16:10:39
1,092	3.03	ASXT	04-Jan-24	16:10:39
1,110	3.03	ASXT	04-Jan-24	16:10:39