



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
26 February 2024

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

The Company announces that on 23 February 2024 it purchased a total of (a) 219,022 of its ordinary shares of £0.10 each (the "**ordinary shares**") on the London Stock Exchange, Chi-X Europe and/or BATS Europe through the Company's broker Goldman Sachs International and (b) 0 CHES Depositary Interests ("**CDIs**"), each representing one ordinary share, on the Australian Securities Exchange through the Company's broker Goldman Sachs Australia Pty Ltd (ABN 21 006 797 897; AFSL 243346), in each case as detailed below. The repurchased ordinary shares and CDIs (including their underlying ordinary shares) will be cancelled.

	London Stock Exchange	Chi-X Europe	BATS Europe	Australian Securities Exchange
Number of ordinary shares/CDIs purchased on 23 February 2024	102,809	86,361	29,852	-
Highest price paid (per ordinary share/CDI) on 23 February 2024	£ 1.5815	£ 1.5820	£ 1.5820	-
Lowest price paid (per ordinary share/CDI) on 23 February 2024	£ 1.5715	£ 1.5710	£ 1.5725	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5782	£ 1.5784	£ 1.5791	-

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 37,595,672. As such, the Company has now bought back 37,814,694 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 1,298,215,432.

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
23-Feb-24	08:58:05	GBP	22	157.45	XLON	943269982772479
23-Feb-24	08:58:06	GBP	16	157.45	XLON	943269982772480
23-Feb-24	08:58:06	GBP	520	157.45	XLON	943269982772481
23-Feb-24	08:58:06	GBP	531	157.45	XLON	943269982772482
23-Feb-24	08:58:22	GBP	1,086	157.40	CHIX	13000094D
23-Feb-24	09:06:30	GBP	670	157.15	XLON	943269982773027
23-Feb-24	09:41:26	GBP	711	157.10	CHIX	130000C5C
23-Feb-24	09:41:26	GBP	301	157.30	XLON	943269982775422
23-Feb-24	09:41:26	GBP	558	157.30	XLON	943269982775423
23-Feb-24	09:41:31	GBP	45	157.40	XLON	943269982775452
23-Feb-24	09:47:11	GBP	1,920	157.55	CHIX	130000CFR
23-Feb-24	09:53:20	GBP	605	157.55	CHIX	130000CT5
23-Feb-24	09:53:20	GBP	613	157.55	CHIX	130000CT7
23-Feb-24	09:53:20	GBP	372	157.70	XLON	943269982776247
23-Feb-24	09:55:24	GBP	1,439	157.40	CHIX	130000CXJ
23-Feb-24	09:55:24	GBP	1,359	157.35	XLON	943269982776382
23-Feb-24	09:55:24	GBP	2,274	157.35	XLON	943269982776383
23-Feb-24	09:59:20	GBP	40	157.25	BATE	300009EF
23-Feb-24	09:59:20	GBP	803	157.25	BATE	300009EE
23-Feb-24	09:59:22	GBP	103	157.20	CHIX	130000D6K
23-Feb-24	09:59:22	GBP	592	157.20	CHIX	130000D6L
23-Feb-24	09:59:22	GBP	67	157.30	XLON	943269982776601
23-Feb-24	10:07:02	GBP	674	157.20	CHIX	130000DOW
23-Feb-24	10:07:07	GBP	640	157.10	CHIX	130000DP3
23-Feb-24	10:18:42	GBP	136	157.45	CHIX	130000EH7
23-Feb-24	10:24:22	GBP	981	157.40	XLON	943269982778181
23-Feb-24	10:43:56	GBP	39	157.60	XLON	943269982779804
23-Feb-24	10:45:42	GBP	887	157.65	CHIX	130000GNS
23-Feb-24	10:45:42	GBP	500	157.65	XLON	943269982779939
23-Feb-24	10:45:42	GBP	748	157.65	XLON	943269982779994
23-Feb-24	10:45:42	GBP	1,834	157.65	XLON	943269982779940
23-Feb-24	10:45:44	GBP	29	157.40	CHIX	130000GQX

23-Feb-24	10:45:44	GBP	277	157.60	CHIX	130000GQK
23-Feb-24	10:45:44	GBP	67	157.70	XLON	943269982779998
23-Feb-24	10:45:44	GBP	1,346	157.45	BATE	30000BQL
23-Feb-24	10:58:02	GBP	78	157.55	CHIX	130000HKR
23-Feb-24	10:58:02	GBP	212	157.55	CHIX	130000HKP
23-Feb-24	10:59:02	GBP	6	157.70	CHIX	130000HN7
23-Feb-24	10:59:10	GBP	30	157.70	CHIX	130000HNI
23-Feb-24	11:00:09	GBP	615	157.60	CHIX	130000HQW
23-Feb-24	11:00:11	GBP	307	157.75	XLON	943269982781302
23-Feb-24	11:04:07	GBP	1,350	157.80	CHIX	130000I4N
23-Feb-24	11:04:22	GBP	150	158.00	CHIX	130000I4U
23-Feb-24	11:06:10	GBP	811	157.90	CHIX	130000I9Q
23-Feb-24	11:07:52	GBP	1,252	158.00	CHIX	130000IDT
23-Feb-24	11:07:54	GBP	204	158.00	CHIX	130000IDW
23-Feb-24	11:08:05	GBP	1,387	157.95	CHIX	130000IE6
23-Feb-24	11:08:05	GBP	1,486	157.95	CHIX	130000IE5
23-Feb-24	11:08:05	GBP	1,758	157.95	XLON	943269982781742
23-Feb-24	11:20:00	GBP	67	158.00	XLON	943269982782510
23-Feb-24	11:27:00	GBP	1,577	157.90	CHIX	130000JIK
23-Feb-24	11:27:00	GBP	660	157.90	BATE	30000DPV
23-Feb-24	11:27:00	GBP	661	157.90	BATE	30000DPU
23-Feb-24	11:27:04	GBP	35	157.85	CHIX	130000JIQ
23-Feb-24	11:27:05	GBP	39	157.85	CHIX	130000JIR
23-Feb-24	11:27:05	GBP	901	157.85	CHIX	130000JIS
23-Feb-24	11:43:43	GBP	642	158.10	CHIX	130000KF8
23-Feb-24	11:59:54	GBP	714	157.95	CHIX	130000L9G
23-Feb-24	11:59:54	GBP	1,834	157.95	CHIX	130000L9F
23-Feb-24	12:04:50	GBP	100	158.10	XLON	943269982785535
23-Feb-24	12:11:59	GBP	1,518	158.00	CHIX	130000M12
23-Feb-24	12:11:59	GBP	67	158.05	XLON	943269982785896
23-Feb-24	12:11:59	GBP	328	158.05	XLON	943269982785895
23-Feb-24	12:25:49	GBP	67	158.20	CHIX	130000MVH
23-Feb-24	12:25:49	GBP	561	158.20	CHIX	130000MVG
23-Feb-24	12:25:49	GBP	1,797	158.20	CHIX	130000MVI
23-Feb-24	12:54:37	GBP	760	157.90	CHIX	130000OF5
23-Feb-24	12:54:38	GBP	818	157.85	CHIX	130000OF9
23-Feb-24	12:54:38	GBP	67	157.90	XLON	943269982788371
23-Feb-24	12:55:07	GBP	18	157.90	XLON	943269982788400
23-Feb-24	12:55:07	GBP	67	157.90	XLON	943269982788402
23-Feb-24	12:55:07	GBP	399	157.90	XLON	943269982788401
23-Feb-24	13:37:23	GBP	210	157.90	XLON	943269982791601
23-Feb-24	13:37:23	GBP	262	157.90	XLON	943269982791600
23-Feb-24	13:37:23	GBP	500	157.90	XLON	943269982791599
23-Feb-24	13:37:23	GBP	1,123	157.90	XLON	943269982791602
23-Feb-24	13:39:12	GBP	1,398	157.85	XLON	943269982791854

23-Feb-24	13:47:59	GBP	1,931	157.85	XLON	943269982792461
23-Feb-24	13:48:05	GBP	604	157.80	CHIX	130000SCM
23-Feb-24	13:48:05	GBP	1,466	157.80	CHIX	130000SCN
23-Feb-24	13:48:05	GBP	2,168	157.80	CHIX	130000SCL
23-Feb-24	13:56:07	GBP	108	158.20	BATE	30000KHP
23-Feb-24	13:56:07	GBP	1,201	158.20	BATE	30000KHK
23-Feb-24	13:56:07	GBP	1,971	158.20	BATE	30000KHQ
23-Feb-24	13:57:28	GBP	596	157.90	BATE	30000KL3
23-Feb-24	13:57:28	GBP	1,249	157.90	BATE	30000KL2
23-Feb-24	13:57:52	GBP	840	157.80	CHIX	130000T5M
23-Feb-24	13:57:52	GBP	1,366	157.80	CHIX	130000T5L
23-Feb-24	14:10:33	GBP	1	157.80	CHIX	130000U0G
23-Feb-24	14:10:33	GBP	641	157.80	CHIX	130000U0F
23-Feb-24	14:23:10	GBP	219	157.95	CHIX	130000V5F
23-Feb-24	14:24:46	GBP	2,155	157.85	CHIX	130000VFO
23-Feb-24	14:24:46	GBP	290	157.85	XLON	943269982796049
23-Feb-24	14:24:46	GBP	453	157.85	XLON	943269982796050
23-Feb-24	14:24:46	GBP	532	157.85	XLON	943269982796048
23-Feb-24	14:24:46	GBP	968	157.85	XLON	943269982796051
23-Feb-24	14:24:46	GBP	837	157.75	BATE	30000MBW
23-Feb-24	14:29:02	GBP	623	157.85	CHIX	130000VYJ
23-Feb-24	14:30:51	GBP	955	157.85	XLON	943269982797150
23-Feb-24	14:30:56	GBP	1,191	157.85	XLON	943269982797165
23-Feb-24	14:30:57	GBP	561	157.85	CHIX	130000WNK
23-Feb-24	14:31:19	GBP	104	157.85	XLON	943269982797219
23-Feb-24	14:31:19	GBP	946	157.85	XLON	943269982797218
23-Feb-24	14:33:17	GBP	1,216	157.75	XLON	943269982797650
23-Feb-24	14:33:27	GBP	779	157.70	CHIX	130000XC3
23-Feb-24	14:33:27	GBP	1,249	157.70	CHIX	130000XC4
23-Feb-24	14:33:27	GBP	2,292	157.70	CHIX	130000XC2
23-Feb-24	14:33:27	GBP	302	157.75	XLON	943269982797699
23-Feb-24	14:33:27	GBP	716	157.75	XLON	943269982797700
23-Feb-24	14:33:27	GBP	1,216	157.75	XLON	943269982797694
23-Feb-24	14:33:27	GBP	1,397	157.75	XLON	943269982797698
23-Feb-24	14:33:28	GBP	1,397	157.65	XLON	943269982797708
23-Feb-24	14:33:28	GBP	208	157.65	BATE	30000NJU
23-Feb-24	14:33:28	GBP	909	157.65	BATE	30000NJV
23-Feb-24	14:33:42	GBP	78	157.65	XLON	943269982797764
23-Feb-24	14:33:42	GBP	115	157.65	XLON	943269982797763
23-Feb-24	14:33:42	GBP	810	157.65	XLON	943269982797762
23-Feb-24	14:33:42	GBP	1,285	157.65	XLON	943269982797761
23-Feb-24	14:33:45	GBP	53	157.65	XLON	943269982797772
23-Feb-24	14:33:45	GBP	337	157.65	XLON	943269982797765
23-Feb-24	14:33:53	GBP	40	157.65	XLON	943269982797843
23-Feb-24	14:33:53	GBP	132	157.65	XLON	943269982797845

23-Feb-24	14:33:53	GBP	1,045	157.65	XLON	943269982797844
23-Feb-24	14:34:01	GBP	62	157.55	CHIX	130000XI3
23-Feb-24	14:34:01	GBP	41	157.60	XLON	943269982797882
23-Feb-24	14:34:01	GBP	54	157.60	XLON	943269982797881
23-Feb-24	14:34:01	GBP	115	157.60	XLON	943269982797883
23-Feb-24	14:34:01	GBP	500	157.60	XLON	943269982797879
23-Feb-24	14:34:01	GBP	743	157.60	XLON	943269982797878
23-Feb-24	14:34:01	GBP	798	157.60	XLON	943269982797884
23-Feb-24	14:34:01	GBP	1,027	157.60	XLON	943269982797880
23-Feb-24	14:34:01	GBP	259	157.65	XLON	943269982797875
23-Feb-24	14:34:01	GBP	1,785	157.65	XLON	943269982797876
23-Feb-24	14:34:01	GBP	2,158	157.65	XLON	943269982797873
23-Feb-24	14:34:01	GBP	954	157.60	BATE	30000NNW
23-Feb-24	14:34:02	GBP	60	157.60	XLON	943269982797885
23-Feb-24	14:34:02	GBP	105	157.60	XLON	943269982797889
23-Feb-24	14:34:02	GBP	400	157.60	XLON	943269982797888
23-Feb-24	14:34:02	GBP	651	157.60	XLON	943269982797886
23-Feb-24	14:34:02	GBP	1,363	157.60	XLON	943269982797887
23-Feb-24	14:34:02	GBP	1,863	157.60	XLON	943269982797898
23-Feb-24	14:34:02	GBP	2,572	157.60	XLON	943269982797890
23-Feb-24	14:35:07	GBP	87	157.60	XLON	943269982798098
23-Feb-24	14:35:07	GBP	143	157.60	XLON	943269982798097
23-Feb-24	14:35:07	GBP	670	157.60	XLON	943269982798088
23-Feb-24	14:35:07	GBP	798	157.60	XLON	943269982798089
23-Feb-24	14:35:09	GBP	31	157.70	CHIX	130000XS9
23-Feb-24	14:36:05	GBP	59	157.60	XLON	943269982798284
23-Feb-24	14:36:05	GBP	78	157.60	XLON	943269982798282
23-Feb-24	14:36:05	GBP	109	157.60	XLON	943269982798283
23-Feb-24	14:36:05	GBP	216	157.60	XLON	943269982798271
23-Feb-24	14:36:05	GBP	364	157.60	XLON	943269982798269
23-Feb-24	14:36:05	GBP	1,554	157.60	XLON	943269982798270
23-Feb-24	14:41:28	GBP	50	157.90	CHIX	130000YW7
23-Feb-24	14:41:28	GBP	108	157.90	CHIX	130000YW6
23-Feb-24	14:41:28	GBP	391	157.90	CHIX	130000YW8
23-Feb-24	14:42:12	GBP	2,463	157.90	XLON	943269982799328
23-Feb-24	14:43:48	GBP	122	157.70	CHIX	130000Z9Z
23-Feb-24	14:43:48	GBP	2,253	157.75	CHIX	130000Z9N
23-Feb-24	14:43:49	GBP	45	157.70	CHIX	130000ZA0
23-Feb-24	14:48:00	GBP	21	158.00	CHIX	130000ZVP
23-Feb-24	14:48:28	GBP	36	157.95	CHIX	130000ZYC
23-Feb-24	14:48:28	GBP	66	157.95	CHIX	130000ZYP
23-Feb-24	14:48:28	GBP	177	157.95	CHIX	130000ZYD
23-Feb-24	14:48:28	GBP	1,324	157.95	CHIX	130000ZY9
23-Feb-24	14:48:28	GBP	2,139	157.95	CHIX	130000ZY7
23-Feb-24	14:48:28	GBP	144	157.95	XLON	943269982800512

23-Feb-24	14:48:28	GBP	150	157.95	XLON	943269982800516
23-Feb-24	14:48:28	GBP	266	157.95	XLON	943269982800511
23-Feb-24	14:48:28	GBP	267	157.95	XLON	943269982800510
23-Feb-24	14:48:28	GBP	486	157.95	XLON	943269982800517
23-Feb-24	14:48:28	GBP	2,386	157.95	XLON	943269982800509
23-Feb-24	14:50:32	GBP	1,457	157.95	CHIX	1300010BP
23-Feb-24	14:50:50	GBP	112	157.95	XLON	943269982800872
23-Feb-24	14:50:57	GBP	112	157.95	XLON	943269982800891
23-Feb-24	14:57:06	GBP	157	158.10	CHIX	1300011DX
23-Feb-24	14:57:06	GBP	514	158.10	CHIX	1300011DY
23-Feb-24	14:57:06	GBP	1,110	158.10	XLON	943269982801944
23-Feb-24	14:57:06	GBP	1,329	158.10	XLON	943269982801945
23-Feb-24	14:57:16	GBP	67	158.05	XLON	943269982801981
23-Feb-24	14:57:19	GBP	50	158.05	XLON	943269982801989
23-Feb-24	14:57:23	GBP	112	158.05	XLON	943269982802000
23-Feb-24	15:00:17	GBP	921	158.10	BATE	30000QU2
23-Feb-24	15:00:17	GBP	67	158.15	XLON	943269982802547
23-Feb-24	15:00:17	GBP	147	158.15	XLON	943269982802546
23-Feb-24	15:00:17	GBP	1,860	158.15	XLON	943269982802545
23-Feb-24	15:00:17	GBP	2,395	158.15	XLON	943269982802548
23-Feb-24	15:00:17	GBP	2,335	158.10	BATE	30000QU1
23-Feb-24	15:00:18	GBP	1,519	158.00	XLON	943269982802564
23-Feb-24	15:00:18	GBP	576	158.15	XLON	943269982802549
23-Feb-24	15:00:18	GBP	35	158.00	BATE	30000QUB
23-Feb-24	15:00:18	GBP	79	158.00	BATE	30000QU8
23-Feb-24	15:00:18	GBP	285	158.00	BATE	30000QU7
23-Feb-24	15:00:18	GBP	569	158.00	BATE	30000QUE
23-Feb-24	15:00:19	GBP	2,144	157.95	CHIX	1300011YO
23-Feb-24	15:01:10	GBP	258	157.95	BATE	30000R06
23-Feb-24	15:01:10	GBP	1,243	157.95	BATE	30000QZZ
23-Feb-24	15:01:10	GBP	621	157.95	CHIX	13000125I
23-Feb-24	15:01:10	GBP	2,121	157.95	XLON	943269982802819
23-Feb-24	15:01:10	GBP	2,197	157.95	XLON	943269982802817
23-Feb-24	15:01:10	GBP	10	157.95	BATE	30000R00
23-Feb-24	15:01:10	GBP	40	157.95	BATE	30000R04
23-Feb-24	15:01:10	GBP	56	157.95	BATE	30000R09
23-Feb-24	15:01:10	GBP	66	157.95	BATE	30000R05
23-Feb-24	15:01:10	GBP	122	157.95	BATE	30000R07
23-Feb-24	15:01:10	GBP	240	157.95	BATE	30000R08
23-Feb-24	15:03:13	GBP	2,475	157.90	XLON	943269982803376
23-Feb-24	15:03:14	GBP	224	157.90	XLON	943269982803388
23-Feb-24	15:03:14	GBP	1,215	157.90	XLON	943269982803389
23-Feb-24	15:15:10	GBP	470	158.05	BATE	30000SC6
23-Feb-24	15:15:10	GBP	1,036	158.05	BATE	30000SC7
23-Feb-24	15:15:10	GBP	1,244	158.05	CHIX	130001458

23-Feb-24	15:15:10	GBP	17	158.15	XLON	943269982805130
23-Feb-24	15:15:10	GBP	358	158.15	XLON	943269982805132
23-Feb-24	15:15:10	GBP	643	158.15	XLON	943269982805131
23-Feb-24	15:15:11	GBP	156	158.05	BATE	30000SCA
23-Feb-24	15:15:11	GBP	400	158.05	BATE	30000SCB
23-Feb-24	15:15:11	GBP	33	158.05	CHIX	13000145F
23-Feb-24	15:15:11	GBP	105	158.05	CHIX	13000145E
23-Feb-24	15:15:11	GBP	1,066	158.05	CHIX	13000145C
23-Feb-24	15:26:31	GBP	986	157.95	BATE	30000TAV
23-Feb-24	15:26:31	GBP	1,246	157.95	BATE	30000TAQ
23-Feb-24	15:29:00	GBP	72	157.95	CHIX	1300015W5
23-Feb-24	15:29:00	GBP	72	157.95	XLON	943269982807720
23-Feb-24	15:29:00	GBP	119	157.95	XLON	943269982807719
23-Feb-24	15:29:03	GBP	73	157.95	CHIX	1300015WF
23-Feb-24	15:30:00	GBP	379	157.85	CHIX	130001638
23-Feb-24	15:30:00	GBP	2,101	157.85	CHIX	130001637
23-Feb-24	15:30:00	GBP	2,539	157.85	CHIX	13000163I
23-Feb-24	15:30:45	GBP	64	157.85	XLON	943269982808081
23-Feb-24	15:30:45	GBP	722	157.85	XLON	943269982808082
23-Feb-24	15:30:50	GBP	52	157.85	XLON	943269982808093
23-Feb-24	15:30:50	GBP	326	157.85	XLON	943269982808094
23-Feb-24	15:31:06	GBP	657	157.75	CHIX	1300016AU
23-Feb-24	15:32:41	GBP	521	157.85	CHIX	1300016K2
23-Feb-24	15:32:49	GBP	461	157.85	CHIX	1300016KP
23-Feb-24	15:40:14	GBP	1,949	157.90	XLON	943269982809947
23-Feb-24	15:41:42	GBP	269	158.00	CHIX	1300017VL
23-Feb-24	15:41:42	GBP	651	158.00	CHIX	1300017VM
23-Feb-24	15:41:42	GBP	890	158.00	CHIX	1300017VN
23-Feb-24	15:42:41	GBP	142	158.00	CHIX	13000181Y
23-Feb-24	15:42:41	GBP	402	158.00	CHIX	13000181X
23-Feb-24	15:44:25	GBP	923	158.00	XLON	943269982810579
23-Feb-24	15:44:27	GBP	40	158.00	XLON	943269982810585
23-Feb-24	15:44:27	GBP	40	158.00	XLON	943269982810586
23-Feb-24	15:45:21	GBP	199	158.05	CHIX	1300018IJ
23-Feb-24	15:45:21	GBP	481	158.05	CHIX	1300018II
23-Feb-24	15:45:23	GBP	51	158.00	XLON	943269982810684
23-Feb-24	15:46:01	GBP	150	157.95	XLON	943269982810790
23-Feb-24	15:46:01	GBP	1,649	157.95	XLON	943269982810791
23-Feb-24	15:46:01	GBP	1,796	157.95	XLON	943269982810786
23-Feb-24	15:47:17	GBP	47	158.00	CHIX	1300018QH
23-Feb-24	15:47:17	GBP	635	158.00	CHIX	1300018QI
23-Feb-24	15:48:59	GBP	66	158.05	XLON	943269982811366
23-Feb-24	15:49:00	GBP	160	158.05	XLON	943269982811367
23-Feb-24	15:49:21	GBP	267	158.10	XLON	943269982811414
23-Feb-24	15:49:31	GBP	59	158.15	CHIX	1300019IM

23-Feb-24	15:49:31	GBP	483	158.15	CHIX	1300019IL
23-Feb-24	15:49:42	GBP	67	158.05	XLON	943269982811494
23-Feb-24	15:49:42	GBP	2,064	158.05	XLON	943269982811493
23-Feb-24	15:53:46	GBP	36	158.10	CHIX	130001AHN
23-Feb-24	15:54:51	GBP	43	158.00	CHIX	130001APZ
23-Feb-24	15:54:51	GBP	338	158.00	CHIX	130001AQ0
23-Feb-24	15:54:51	GBP	505	158.00	CHIX	130001AQ1
23-Feb-24	15:54:51	GBP	1,137	158.00	CHIX	130001AQ2
23-Feb-24	15:56:24	GBP	316	158.10	CHIX	130001B1M
23-Feb-24	15:56:58	GBP	2,421	158.00	XLON	943269982812568
23-Feb-24	16:03:58	GBP	20	158.00	CHIX	130001CRO
23-Feb-24	16:03:58	GBP	2,390	158.00	CHIX	130001CRP
23-Feb-24	16:03:58	GBP	284	158.00	XLON	943269982813899
23-Feb-24	16:03:58	GBP	289	158.00	XLON	943269982813898
23-Feb-24	16:03:58	GBP	2,017	158.00	XLON	943269982813900
23-Feb-24	16:04:20	GBP	1,676	157.90	BATE	30000YLR
23-Feb-24	16:08:32	GBP	186	157.95	CHIX	130001E0I
23-Feb-24	16:08:32	GBP	235	157.95	CHIX	130001E0J
23-Feb-24	16:08:32	GBP	358	157.95	CHIX	130001E0K
23-Feb-24	16:08:34	GBP	460	157.90	CHIX	130001E0M
23-Feb-24	16:08:41	GBP	187	157.75	CHIX	130001E26
23-Feb-24	16:08:41	GBP	1,385	157.75	CHIX	130001E25
23-Feb-24	16:08:56	GBP	1,007	157.75	CHIX	130001E3M
23-Feb-24	16:09:52	GBP	903	157.70	CHIX	130001EAG
23-Feb-24	16:09:52	GBP	22	157.70	BATE	30000ZLA
23-Feb-24	16:09:52	GBP	315	157.70	BATE	30000ZLB
23-Feb-24	16:09:52	GBP	1,296	157.70	BATE	30000ZL9
23-Feb-24	16:15:00	GBP	1,701	157.70	CHIX	130001FJH
23-Feb-24	16:17:15	GBP	9	157.85	XLON	943269982816782
23-Feb-24	16:17:15	GBP	26	157.85	XLON	943269982816779
23-Feb-24	16:17:15	GBP	138	157.85	XLON	943269982816781
23-Feb-24	16:17:15	GBP	563	157.85	XLON	943269982816780
23-Feb-24	16:17:30	GBP	31	157.85	BATE	3000110T
23-Feb-24	16:18:32	GBP	412	157.75	CHIX	130001GKC
23-Feb-24	16:18:32	GBP	1,048	157.75	CHIX	130001GKB
23-Feb-24	16:18:32	GBP	329	157.85	BATE	3000117D
23-Feb-24	16:21:40	GBP	108	157.85	BATE	300011VZ
23-Feb-24	16:21:53	GBP	67	157.85	XLON	943269982817684
23-Feb-24	16:21:58	GBP	67	157.85	XLON	943269982817704
23-Feb-24	16:21:58	GBP	622	157.85	XLON	943269982817705
23-Feb-24	16:22:03	GBP	67	157.85	XLON	943269982817724
23-Feb-24	16:22:07	GBP	67	157.85	XLON	943269982817731
23-Feb-24	16:22:30	GBP	117	157.85	XLON	943269982817839
23-Feb-24	16:22:36	GBP	67	157.85	XLON	943269982817864
23-Feb-24	16:22:36	GBP	427	157.85	XLON	943269982817863

23-Feb-24	16:22:41	GBP	83	157.85	XLON	943269982817889
23-Feb-24	16:22:59	GBP	9	157.85	XLON	943269982817994
23-Feb-24	16:22:59	GBP	127	157.85	BATE	3000125I
23-Feb-24	16:23:01	GBP	750	157.80	CHIX	130001HP4
23-Feb-24	16:23:03	GBP	1,300	157.80	CHIX	130001HP9
23-Feb-24	16:23:16	GBP	326	157.90	XLON	943269982818052
23-Feb-24	16:23:56	GBP	681	158.00	BATE	300012AO
23-Feb-24	16:23:56	GBP	359	158.00	BATE	300012AN
23-Feb-24	16:24:01	GBP	681	158.00	BATE	300012AX
23-Feb-24	16:24:24	GBP	700	157.95	XLON	943269982818349
23-Feb-24	16:24:24	GBP	294	158.00	XLON	943269982818350
23-Feb-24	16:24:24	GBP	520	158.00	XLON	943269982818352
23-Feb-24	16:24:24	GBP	684	158.00	XLON	943269982818351
23-Feb-24	16:24:29	GBP	365	158.00	XLON	943269982818362
23-Feb-24	16:24:41	GBP	543	158.00	XLON	943269982818384
23-Feb-24	16:24:58	GBP	684	158.00	XLON	943269982818466
23-Feb-24	16:25:03	GBP	67	157.95	XLON	943269982818487
23-Feb-24	16:25:08	GBP	67	157.95	XLON	943269982818520
23-Feb-24	16:25:12	GBP	1,028	157.85	CHIX	130001I4V
23-Feb-24	16:25:12	GBP	327	157.90	BATE	300012IV
23-Feb-24	16:26:32	GBP	67	158.00	XLON	943269982818967
23-Feb-24	16:26:32	GBP	347	158.00	XLON	943269982818968
23-Feb-24	16:27:02	GBP	169	157.90	CHIX	130001IOE
23-Feb-24	16:27:02	GBP	572	157.90	CHIX	130001IOF
23-Feb-24	16:27:02	GBP	885	157.90	BATE	300012W7
23-Feb-24	16:27:21	GBP	707	157.90	BATE	300012YX
23-Feb-24	16:29:02	GBP	67	158.00	XLON	943269982819941
23-Feb-24	16:29:05	GBP	67	158.05	XLON	943269982819967
23-Feb-24	16:29:06	GBP	10	158.05	CHIX	130001JDQ
23-Feb-24	16:29:07	GBP	67	158.05	XLON	943269982819975
23-Feb-24	16:29:25	GBP	67	158.05	XLON	943269982820071
23-Feb-24	16:29:30	GBP	11	158.05	XLON	943269982820099
23-Feb-24	16:29:30	GBP	67	158.05	XLON	943269982820098
23-Feb-24	16:29:33	GBP	10	158.05	CHIX	130001JID
23-Feb-24	16:29:35	GBP	2	158.05	XLON	943269982820128
23-Feb-24	16:29:35	GBP	67	158.05	XLON	943269982820129
23-Feb-24	16:29:38	GBP	13	158.05	CHIX	130001JK0
23-Feb-24	16:29:38	GBP	587	158.05	CHIX	130001JK1
23-Feb-24	16:29:38	GBP	67	158.05	XLON	943269982820142
23-Feb-24	16:29:46	GBP	453	158.10	CHIX	130001JN4
23-Feb-24	16:29:46	GBP	1,021	158.10	XLON	943269982820223
23-Feb-24	16:29:49	GBP	67	158.15	XLON	943269982820249
23-Feb-24	16:29:51	GBP	67	158.15	XLON	943269982820278
23-Feb-24	16:29:52	GBP	67	158.15	XLON	943269982820281
23-Feb-24	16:29:53	GBP	55	158.00	CHIX	130001JPN

23-Feb-24	16:29:53	GBP	212	158.00	BATE	300013MS
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