



Virgin Money UK PLC  
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030  
28 February 2024

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

The Company announces that on 27 February 2024 it purchased a total of (a) 303,725 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 Depository 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.

	<b>London Stock Exchange</b>	<b>Chi-X Europe</b>	<b>BATS Europe</b>	<b>Australian Securities Exchange</b>
<b>Number of ordinary shares/CDIs purchased on 27 February 2024</b>	191,615	83,894	28,216	-
<b>Highest price paid (per ordinary share/CDI) on 27 February 2024</b>	£ 1.6025	£ 1.6015	£ 1.6010	-
<b>Lowest price paid (per ordinary share/CDI) on 27 February 2024</b>	£ 1.5795	£ 1.5820	£ 1.5800	-
<b>Volume weighted average price paid (per ordinary share/CDI)</b>	£ 1.5872	£ 1.5927	£ 1.5849	-

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 38,096,247. As such, the Company has now bought back 38,399,972 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 1,297,630,154.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as in force in the UK, and as it forms part of retained UK law as defined in the European Union (Withdrawal) Act 2018, the detailed breakdown of individual trades made by Goldman Sachs International on behalf of the Company as part of the Buyback is set out below.

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

Announcement authorised for release by Lorna McMillan, Group Company Secretary

For further information, please contact:

<b><u>Investors and Analysts</u></b>	
Richard Smith	+44 7483 399 303
Head of Investor Relations & Sustainability	richard.smith@virginmoney.com
Amil Nathwani	+44 7702 100 398
Senior Manager, Investor Relations	amil.nathwani@virginmoney.com
Martin Pollard	+44 7894 814 195
Senior Manager, Investor Relations	martin.pollard1@virginmoney.com
<b><u>Company Secretary</u></b>	
Lorna McMillan	07834 585436
Group Company Secretary	lorna.mcmillan@virginmoney.com
<b><u>Media Relations</u></b>	
Press Office	0800 066 5998
	press.office@virginmoney.com

**Schedule of Purchases - Individual Transactions**

On XLON, CHIX or BATE:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	GB00BD6GN030
Intermediary name	Goldman Sachs International
Intermediary Code	GSILGB2XXXX
Time Zone	GMT
Currency	GBP

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
27-Feb-24	10:02:01	GBP	620	158.20	CHIX	130000IR3
27-Feb-24	10:02:22	GBP	1,412	158.20	CHIX	130000ISJ
27-Feb-24	10:02:22	GBP	733	158.20	XLON	945743883941725
27-Feb-24	10:13:02	GBP	1,218	158.65	CHIX	130000JXE
27-Feb-24	10:13:02	GBP	47	158.65	XLON	945743883942536
27-Feb-24	10:13:02	GBP	1,597	158.65	XLON	945743883942535
27-Feb-24	10:33:51	GBP	758	158.85	XLON	945743883944225
27-Feb-24	10:33:57	GBP	10	158.95	CHIX	130000LOM
27-Feb-24	10:49:34	GBP	1,135	158.80	CHIX	130000MMG
27-Feb-24	10:49:34	GBP	1,198	158.80	CHIX	130000MMF
27-Feb-24	10:49:34	GBP	403	158.80	XLON	945743883945302
27-Feb-24	10:49:34	GBP	631	158.80	XLON	945743883945301
27-Feb-24	10:51:53	GBP	500	158.80	CHIX	130000MR3
27-Feb-24	10:51:53	GBP	615	158.80	CHIX	130000MR2
27-Feb-24	10:51:53	GBP	1,381	158.80	CHIX	130000MRC
27-Feb-24	11:04:03	GBP	94	158.75	CHIX	130000NNP
27-Feb-24	11:07:21	GBP	460	158.70	XLON	945743883946321
27-Feb-24	11:07:21	GBP	647	158.70	XLON	945743883946322
27-Feb-24	11:10:17	GBP	664	158.70	XLON	945743883946522
27-Feb-24	11:10:17	GBP	711	158.70	XLON	945743883946523
27-Feb-24	11:22:16	GBP	1,375	158.40	CHIX	130000OQ6
27-Feb-24	11:22:16	GBP	478	158.60	CHIX	130000OQ2
27-Feb-24	11:22:16	GBP	1,861	158.60	CHIX	130000OQ3
27-Feb-24	11:22:16	GBP	87	158.55	XLON	945743883947311
27-Feb-24	11:22:16	GBP	87	158.60	XLON	945743883947312
27-Feb-24	11:22:16	GBP	473	158.60	XLON	945743883947309
27-Feb-24	11:22:16	GBP	498	158.60	XLON	945743883947313
27-Feb-24	11:22:16	GBP	1,422	158.60	XLON	945743883947308
27-Feb-24	11:22:16	GBP	2,177	158.60	XLON	945743883947310
27-Feb-24	11:32:02	GBP	202	158.55	XLON	945743883947994
27-Feb-24	11:32:02	GBP	1,330	158.55	XLON	945743883947995
27-Feb-24	11:33:35	GBP	140	158.50	CHIX	130000PDA

27-Feb-24	11:33:35	GBP	1,142	158.50	CHIX	130000PDB
27-Feb-24	11:33:46	GBP	878	158.45	CHIX	130000PDK
27-Feb-24	11:33:46	GBP	26	158.45	XLON	945743883948152
27-Feb-24	11:33:46	GBP	1,181	158.45	XLON	945743883948151
27-Feb-24	11:34:02	GBP	460	158.45	XLON	945743883948164
27-Feb-24	11:34:36	GBP	1,143	158.35	BATE	30000HW1
27-Feb-24	11:34:36	GBP	87	158.45	XLON	945743883948203
27-Feb-24	11:34:36	GBP	434	158.45	XLON	945743883948200
27-Feb-24	11:34:36	GBP	828	158.45	XLON	945743883948201
27-Feb-24	11:36:08	GBP	633	158.55	CHIX	130000PJ2
27-Feb-24	11:36:08	GBP	741	158.55	CHIX	130000PJ3
27-Feb-24	11:36:13	GBP	3	158.55	CHIX	130000PJ9
27-Feb-24	11:36:44	GBP	50	158.55	CHIX	130000PJJ
27-Feb-24	11:40:18	GBP	109	158.55	CHIX	130000PTL
27-Feb-24	11:40:23	GBP	109	158.55	CHIX	130000PU7
27-Feb-24	11:43:30	GBP	8	158.45	CHIX	130000Q0X
27-Feb-24	11:51:16	GBP	727	158.70	XLON	945743883949475
27-Feb-24	11:52:27	GBP	773	158.70	CHIX	130000QPK
27-Feb-24	11:55:23	GBP	52	158.75	CHIX	130000QWT
27-Feb-24	11:55:23	GBP	81	158.75	CHIX	130000QWS
27-Feb-24	11:55:23	GBP	1,969	158.75	CHIX	130000QWU
27-Feb-24	12:05:43	GBP	1,114	158.75	CHIX	130000RNI
27-Feb-24	12:05:43	GBP	560	158.75	XLON	945743883950664
27-Feb-24	12:05:43	GBP	1,528	158.75	XLON	945743883950665
27-Feb-24	12:19:20	GBP	109	159.10	BATE	30000K9Y
27-Feb-24	12:19:20	GBP	685	159.10	BATE	30000K9X
27-Feb-24	12:19:20	GBP	852	159.10	CHIX	130000SK2
27-Feb-24	12:19:20	GBP	809	159.20	CHIX	130000SK8
27-Feb-24	12:19:20	GBP	69	159.10	XLON	945743883951551
27-Feb-24	12:19:20	GBP	206	159.10	XLON	945743883951553
27-Feb-24	12:19:20	GBP	1,721	159.10	XLON	945743883951552
27-Feb-24	12:31:00	GBP	87	159.40	XLON	945743883952332
27-Feb-24	12:31:00	GBP	505	159.40	XLON	945743883952331
27-Feb-24	12:31:02	GBP	707	159.40	XLON	945743883952353
27-Feb-24	12:32:28	GBP	2,417	159.50	CHIX	130000THL
27-Feb-24	12:34:02	GBP	460	159.50	CHIX	130000TM6
27-Feb-24	12:34:02	GBP	1,957	159.50	CHIX	130000TM7
27-Feb-24	12:34:02	GBP	2,549	159.50	XLON	945743883952583
27-Feb-24	12:34:40	GBP	1,000	159.75	XLON	945743883952697
27-Feb-24	12:34:41	GBP	109	159.80	CHIX	130000TR8
27-Feb-24	12:34:43	GBP	358	159.80	XLON	945743883952706
27-Feb-24	12:34:43	GBP	642	159.80	XLON	945743883952705
27-Feb-24	12:34:44	GBP	178	159.80	CHIX	130000TRI
27-Feb-24	12:34:44	GBP	496	159.80	CHIX	130000TRG
27-Feb-24	12:34:44	GBP	1,720	159.80	CHIX	130000TRH

27-Feb-24	12:34:45	GBP	387	159.80	XLON	945743883952710
27-Feb-24	12:34:45	GBP	418	159.80	XLON	945743883952711
27-Feb-24	12:34:45	GBP	483	159.80	XLON	945743883952712
27-Feb-24	12:35:00	GBP	1,029	159.80	CHIX	130000TSM
27-Feb-24	12:35:01	GBP	109	159.80	CHIX	130000TST
27-Feb-24	12:35:02	GBP	184	159.80	CHIX	130000TSX
27-Feb-24	12:35:03	GBP	109	159.80	CHIX	130000TSY
27-Feb-24	12:35:04	GBP	109	159.80	CHIX	130000TT1
27-Feb-24	12:36:01	GBP	694	159.80	CHIX	130000TWA
27-Feb-24	12:37:44	GBP	226	159.60	CHIX	130000TZW
27-Feb-24	12:37:44	GBP	463	159.60	CHIX	130000TZX
27-Feb-24	12:43:58	GBP	727	159.90	XLON	945743883953620
27-Feb-24	12:50:23	GBP	1,087	160.00	CHIX	130000VIX
27-Feb-24	12:50:23	GBP	2,172	160.00	CHIX	130000VIU
27-Feb-24	12:50:23	GBP	87	160.10	XLON	945743883954360
27-Feb-24	12:50:52	GBP	87	160.10	XLON	945743883954408
27-Feb-24	12:55:23	GBP	1,826	160.10	XLON	945743883954756
27-Feb-24	12:56:24	GBP	460	160.15	CHIX	130000W2H
27-Feb-24	12:57:02	GBP	460	160.15	CHIX	130000W3W
27-Feb-24	12:59:29	GBP	258	160.10	BATE	30000MSW
27-Feb-24	12:59:29	GBP	460	160.10	BATE	30000MSX
27-Feb-24	12:59:29	GBP	460	160.15	CHIX	130000W9D
27-Feb-24	12:59:29	GBP	655	160.15	CHIX	130000W9E
27-Feb-24	12:59:29	GBP	32	160.25	XLON	945743883955071
27-Feb-24	12:59:35	GBP	323	160.25	XLON	945743883955079
27-Feb-24	13:00:00	GBP	307	160.25	XLON	945743883955142
27-Feb-24	13:10:12	GBP	14	160.00	CHIX	130000X5F
27-Feb-24	13:10:12	GBP	72	160.00	CHIX	130000X5G
27-Feb-24	13:10:12	GBP	45	160.15	XLON	945743883956073
27-Feb-24	13:10:12	GBP	1,934	160.15	XLON	945743883956074
27-Feb-24	13:10:13	GBP	87	160.15	XLON	945743883956087
27-Feb-24	13:11:02	GBP	43	160.00	CHIX	130000X7S
27-Feb-24	13:13:25	GBP	127	160.10	XLON	945743883956477
27-Feb-24	13:13:25	GBP	351	160.10	XLON	945743883956474
27-Feb-24	13:13:25	GBP	1,098	160.10	XLON	945743883956475
27-Feb-24	13:14:25	GBP	46	160.10	XLON	945743883956521
27-Feb-24	13:14:44	GBP	22	160.10	CHIX	130000XGU
27-Feb-24	13:14:44	GBP	37	160.10	XLON	945743883956541
27-Feb-24	13:14:44	GBP	198	160.10	XLON	945743883956540
27-Feb-24	13:16:02	GBP	460	160.10	CHIX	130000XLM
27-Feb-24	13:16:02	GBP	1,046	160.10	CHIX	130000XLN
27-Feb-24	13:16:03	GBP	79	160.25	XLON	945743883956641
27-Feb-24	13:16:08	GBP	264	160.20	XLON	945743883956660
27-Feb-24	13:17:02	GBP	1,124	160.05	BATE	30000NXX
27-Feb-24	13:17:02	GBP	109	160.10	CHIX	130000XQ1

27-Feb-24	13:17:02	GBP	306	160.10	CHIX	130000XQ0
27-Feb-24	13:17:02	GBP	427	160.10	CHIX	130000XPP
27-Feb-24	13:17:02	GBP	1,946	160.10	CHIX	130000XPQ
27-Feb-24	13:17:02	GBP	2,373	160.10	CHIX	130000XPY
27-Feb-24	13:17:02	GBP	87	160.10	XLON	945743883956752
27-Feb-24	13:17:02	GBP	157	160.10	XLON	945743883956754
27-Feb-24	13:17:02	GBP	210	160.10	XLON	945743883956753
27-Feb-24	13:17:02	GBP	516	160.10	XLON	945743883956751
27-Feb-24	13:17:02	GBP	1,111	160.10	XLON	945743883956755
27-Feb-24	13:17:02	GBP	1,813	160.10	XLON	945743883956750
27-Feb-24	13:17:04	GBP	87	160.10	XLON	945743883956757
27-Feb-24	13:21:09	GBP	1,582	159.95	XLON	945743883957372
27-Feb-24	13:21:09	GBP	1,585	160.00	XLON	945743883957375
27-Feb-24	13:26:38	GBP	2,227	159.60	CHIX	130000YO2
27-Feb-24	13:26:38	GBP	87	159.70	XLON	945743883957798
27-Feb-24	13:26:38	GBP	174	159.70	XLON	945743883957799
27-Feb-24	13:28:31	GBP	426	159.60	CHIX	130000YTF
27-Feb-24	13:28:31	GBP	846	159.60	CHIX	130000YTG
27-Feb-24	13:28:31	GBP	2,227	159.60	CHIX	130000YTE
27-Feb-24	13:37:32	GBP	87	159.60	XLON	945743883958721
27-Feb-24	13:37:41	GBP	769	159.60	CHIX	130000ZOB
27-Feb-24	13:37:52	GBP	248	159.60	CHIX	130000ZOW
27-Feb-24	13:41:05	GBP	247	159.60	CHIX	130000ZW0
27-Feb-24	13:41:05	GBP	551	159.60	CHIX	130000ZVZ
27-Feb-24	13:41:07	GBP	460	159.35	CHIX	130000ZWA
27-Feb-24	13:41:26	GBP	1,033	159.35	BATE	30000PU3
27-Feb-24	13:41:26	GBP	1,033	159.35	BATE	30000PU4
27-Feb-24	13:41:26	GBP	293	159.35	CHIX	130000ZYI
27-Feb-24	13:41:26	GBP	1,355	159.35	CHIX	130000ZYJ
27-Feb-24	13:41:27	GBP	1,317	159.25	CHIX	130000ZZ1
27-Feb-24	13:41:31	GBP	25	159.40	XLON	945743883958994
27-Feb-24	13:41:36	GBP	24	159.40	XLON	945743883959006
27-Feb-24	13:41:41	GBP	23	159.35	XLON	945743883959024
27-Feb-24	13:42:02	GBP	293	159.35	CHIX	13000100J
27-Feb-24	13:42:02	GBP	442	159.35	CHIX	13000100I
27-Feb-24	13:42:02	GBP	1,115	159.25	XLON	945743883959033
27-Feb-24	13:43:02	GBP	592	159.25	CHIX	13000103B
27-Feb-24	13:44:02	GBP	684	159.25	CHIX	13000108A
27-Feb-24	13:44:02	GBP	1,479	159.25	CHIX	13000108B
27-Feb-24	13:44:02	GBP	240	159.25	XLON	945743883959201
27-Feb-24	13:44:02	GBP	720	159.25	XLON	945743883959200
27-Feb-24	13:45:02	GBP	447	159.25	BATE	30000Q32
27-Feb-24	13:45:03	GBP	1	159.25	BATE	30000Q34
27-Feb-24	13:45:03	GBP	460	159.25	CHIX	1300010BE
27-Feb-24	13:46:04	GBP	90	159.25	BATE	30000Q6R

27-Feb-24	13:46:04	GBP	751	159.25	CHIX	1300010EW
27-Feb-24	13:46:14	GBP	952	159.25	CHIX	1300010EZ
27-Feb-24	13:46:24	GBP	133	159.25	BATE	30000Q7P
27-Feb-24	13:46:24	GBP	1,010	159.25	BATE	30000Q7R
27-Feb-24	13:46:24	GBP	127	159.30	CHIX	1300010FN
27-Feb-24	13:49:15	GBP	60	159.20	CHIX	1300010MJ
27-Feb-24	13:58:02	GBP	351	159.15	BATE	30000R74
27-Feb-24	13:58:02	GBP	87	159.30	XLON	945743883960361
27-Feb-24	13:58:02	GBP	1,256	159.30	XLON	945743883960360
27-Feb-24	14:00:39	GBP	712	159.20	CHIX	1300011QI
27-Feb-24	14:00:39	GBP	321	159.35	CHIX	1300011QT
27-Feb-24	14:00:39	GBP	329	159.35	CHIX	1300011QS
27-Feb-24	14:00:39	GBP	350	159.35	CHIX	1300011QR
27-Feb-24	14:00:40	GBP	900	159.35	CHIX	1300011QU
27-Feb-24	14:01:30	GBP	1,185	159.35	CHIX	1300011U0
27-Feb-24	14:01:30	GBP	2,368	159.25	XLON	945743883960607
27-Feb-24	14:04:16	GBP	62	159.30	CHIX	130001244
27-Feb-24	14:04:34	GBP	197	159.40	CHIX	13000124U
27-Feb-24	14:04:34	GBP	1,052	159.40	XLON	945743883960832
27-Feb-24	14:04:34	GBP	1,250	159.40	XLON	945743883960833
27-Feb-24	14:21:51	GBP	13	159.40	XLON	945743883962201
27-Feb-24	14:21:56	GBP	119	159.40	XLON	945743883962203
27-Feb-24	14:22:05	GBP	2,441	159.30	CHIX	1300013S7
27-Feb-24	14:22:05	GBP	48	159.30	XLON	945743883962217
27-Feb-24	14:22:05	GBP	500	159.30	XLON	945743883962213
27-Feb-24	14:22:05	GBP	648	159.30	XLON	945743883962214
27-Feb-24	14:22:05	GBP	688	159.30	XLON	945743883962212
27-Feb-24	14:28:13	GBP	76	159.30	XLON	945743883962695
27-Feb-24	14:29:06	GBP	1,355	159.30	CHIX	1300014JF
27-Feb-24	14:29:06	GBP	1,355	159.30	CHIX	1300014JG
27-Feb-24	14:29:06	GBP	1,887	159.30	XLON	945743883962784
27-Feb-24	14:29:17	GBP	178	159.25	XLON	945743883962803
27-Feb-24	14:29:17	GBP	429	159.25	XLON	945743883962801
27-Feb-24	14:29:17	GBP	500	159.25	XLON	945743883962804
27-Feb-24	14:29:17	GBP	1,794	159.25	XLON	945743883962802
27-Feb-24	14:29:17	GBP	1,987	159.25	XLON	945743883962805
27-Feb-24	14:29:18	GBP	1,015	159.25	XLON	945743883962811
27-Feb-24	14:29:18	GBP	1,742	159.25	XLON	945743883962810
27-Feb-24	14:29:19	GBP	363	159.25	XLON	945743883962812
27-Feb-24	14:29:22	GBP	4	159.30	CHIX	1300014LJ
27-Feb-24	14:29:22	GBP	18	159.30	CHIX	1300014LK
27-Feb-24	14:29:22	GBP	171	159.30	CHIX	1300014LI
27-Feb-24	14:29:22	GBP	2,020	159.30	CHIX	1300014LL
27-Feb-24	14:29:23	GBP	1,017	159.25	XLON	945743883962821
27-Feb-24	14:29:26	GBP	210	159.20	XLON	945743883962825

27-Feb-24	14:29:26	GBP	316	159.20	XLON	945743883962826
27-Feb-24	14:29:27	GBP	500	159.05	CHIX	1300014LZ
27-Feb-24	14:29:27	GBP	1,046	159.05	CHIX	1300014M0
27-Feb-24	14:29:27	GBP	448	159.20	CHIX	1300014M4
27-Feb-24	14:29:27	GBP	1,548	159.05	XLON	945743883962831
27-Feb-24	14:29:28	GBP	413	158.95	XLON	945743883962835
27-Feb-24	14:29:28	GBP	799	158.95	XLON	945743883962836
27-Feb-24	14:29:28	GBP	963	158.95	XLON	945743883962837
27-Feb-24	14:29:30	GBP	1,243	158.95	XLON	945743883962848
27-Feb-24	14:29:47	GBP	1,232	158.95	CHIX	1300014PV
27-Feb-24	14:29:57	GBP	1,212	158.95	CHIX	1300014R3
27-Feb-24	14:29:57	GBP	1,737	158.85	XLON	945743883962909
27-Feb-24	14:30:45	GBP	1,352	159.05	CHIX	13000153D
27-Feb-24	14:31:20	GBP	336	158.95	CHIX	1300015AI
27-Feb-24	14:31:20	GBP	524	158.95	CHIX	1300015AJ
27-Feb-24	14:31:20	GBP	1,472	158.95	CHIX	1300015AL
27-Feb-24	14:31:20	GBP	1,809	158.95	CHIX	1300015AH
27-Feb-24	14:31:20	GBP	231	158.95	XLON	945743883963413
27-Feb-24	14:31:20	GBP	1,327	158.95	XLON	945743883963414
27-Feb-24	14:31:20	GBP	1,558	158.95	XLON	945743883963408
27-Feb-24	14:32:37	GBP	753	158.95	XLON	945743883963641
27-Feb-24	14:32:40	GBP	803	159.05	CHIX	1300015LW
27-Feb-24	14:32:50	GBP	746	159.05	CHIX	1300015NE
27-Feb-24	14:32:50	GBP	443	158.95	XLON	945743883963689
27-Feb-24	14:32:50	GBP	500	158.95	XLON	945743883963687
27-Feb-24	14:32:50	GBP	500	158.95	XLON	945743883963688
27-Feb-24	14:32:55	GBP	109	159.05	CHIX	1300015OA
27-Feb-24	14:32:55	GBP	347	159.05	CHIX	1300015OB
27-Feb-24	14:36:22	GBP	210	158.90	XLON	945743883964455
27-Feb-24	14:36:22	GBP	535	158.90	XLON	945743883964457
27-Feb-24	14:36:22	GBP	535	158.90	XLON	945743883964458
27-Feb-24	14:36:22	GBP	1,575	158.90	XLON	945743883964454
27-Feb-24	14:37:27	GBP	646	158.80	XLON	945743883964760
27-Feb-24	14:37:27	GBP	1,935	158.80	XLON	945743883964759
27-Feb-24	14:37:33	GBP	1,093	158.70	XLON	945743883964776
27-Feb-24	14:37:34	GBP	1,464	158.80	XLON	945743883964777
27-Feb-24	14:37:36	GBP	2,250	158.80	XLON	945743883964780
27-Feb-24	14:37:38	GBP	2,374	158.80	XLON	945743883964783
27-Feb-24	14:37:41	GBP	1,865	158.80	XLON	945743883964797
27-Feb-24	14:37:44	GBP	1	158.75	XLON	945743883964808
27-Feb-24	14:40:56	GBP	1,000	158.75	XLON	945743883965221
27-Feb-24	14:40:56	GBP	1,208	158.75	XLON	945743883965222
27-Feb-24	14:40:56	GBP	2,208	158.75	XLON	945743883965218
27-Feb-24	14:41:07	GBP	669	158.65	XLON	945743883965269
27-Feb-24	14:41:07	GBP	1,197	158.65	XLON	945743883965270



27-Feb-24	14:44:27	GBP	210	158.80	XLON	945743883965816
27-Feb-24	14:44:27	GBP	933	158.80	XLON	945743883965815
27-Feb-24	14:45:49	GBP	1,357	158.75	XLON	945743883966044
27-Feb-24	14:47:01	GBP	678	158.75	XLON	945743883966242
27-Feb-24	14:47:02	GBP	355	158.80	XLON	945743883966255
27-Feb-24	14:47:02	GBP	531	158.80	XLON	945743883966254
27-Feb-24	14:48:26	GBP	484	158.75	XLON	945743883966459
27-Feb-24	14:48:26	GBP	484	158.75	XLON	945743883966460
27-Feb-24	14:48:26	GBP	568	158.75	XLON	945743883966461
27-Feb-24	14:58:01	GBP	1,298	158.35	XLON	945743883968324
27-Feb-24	14:59:03	GBP	187	158.20	XLON	945743883968411
27-Feb-24	14:59:03	GBP	385	158.20	XLON	945743883968408
27-Feb-24	14:59:03	GBP	1,025	158.20	XLON	945743883968409
27-Feb-24	14:59:03	GBP	1,175	158.20	XLON	945743883968410
27-Feb-24	15:01:37	GBP	62	158.25	XLON	945743883968827
27-Feb-24	15:01:37	GBP	1,420	158.25	XLON	945743883968826
27-Feb-24	15:02:13	GBP	27	158.20	XLON	945743883968952
27-Feb-24	15:02:13	GBP	87	158.20	XLON	945743883968953
27-Feb-24	15:02:13	GBP	316	158.20	XLON	945743883968955
27-Feb-24	15:02:13	GBP	1,500	158.20	XLON	945743883968954
27-Feb-24	15:11:21	GBP	140	158.15	XLON	945743883970364
27-Feb-24	15:11:21	GBP	850	158.15	XLON	945743883970366
27-Feb-24	15:11:21	GBP	1,105	158.15	XLON	945743883970365
27-Feb-24	15:11:21	GBP	168	158.15	BATE	300010L0
27-Feb-24	15:11:21	GBP	852	158.15	BATE	300010KZ
27-Feb-24	15:11:21	GBP	1,526	158.15	BATE	300010KX
27-Feb-24	15:18:03	GBP	2,080	158.25	XLON	945743883971149
27-Feb-24	15:18:04	GBP	87	158.30	XLON	945743883971154
27-Feb-24	15:27:53	GBP	616	158.10	BATE	300012M8
27-Feb-24	15:27:53	GBP	1,221	158.10	BATE	300012M6
27-Feb-24	15:27:53	GBP	280	158.10	BATE	300012M7
27-Feb-24	15:27:54	GBP	87	158.10	XLON	945743883972558
27-Feb-24	15:31:15	GBP	1,191	158.10	XLON	945743883973029
27-Feb-24	15:31:18	GBP	267	158.10	XLON	945743883973038
27-Feb-24	15:31:18	GBP	907	158.10	BATE	3000136P
27-Feb-24	15:31:45	GBP	565	158.10	XLON	945743883973106
27-Feb-24	15:33:16	GBP	885	158.30	XLON	945743883973422
27-Feb-24	15:33:21	GBP	765	158.30	XLON	945743883973434
27-Feb-24	15:33:21	GBP	1,567	158.30	XLON	945743883973435
27-Feb-24	15:39:45	GBP	983	158.35	XLON	945743883974242
27-Feb-24	15:40:15	GBP	697	158.35	XLON	945743883974320
27-Feb-24	15:42:22	GBP	795	158.25	BATE	300014VE
27-Feb-24	15:42:22	GBP	319	158.20	XLON	945743883974643
27-Feb-24	15:42:22	GBP	319	158.20	XLON	945743883974644
27-Feb-24	15:42:22	GBP	436	158.25	BATE	300014VF

27-Feb-24	15:44:34	GBP	87	158.20	XLON	945743883974903
27-Feb-24	15:44:34	GBP	1,354	158.20	XLON	945743883974902
27-Feb-24	15:44:45	GBP	696	158.20	XLON	945743883974927
27-Feb-24	15:47:26	GBP	87	158.20	XLON	945743883975379
27-Feb-24	15:48:17	GBP	87	158.20	XLON	945743883975456
27-Feb-24	15:48:36	GBP	87	158.20	XLON	945743883975507
27-Feb-24	15:48:41	GBP	87	158.20	XLON	945743883975518
27-Feb-24	15:49:34	GBP	87	158.20	XLON	945743883975762
27-Feb-24	15:49:39	GBP	87	158.20	XLON	945743883975816
27-Feb-24	15:49:39	GBP	512	158.20	XLON	945743883975817
27-Feb-24	15:49:46	GBP	177	158.10	XLON	945743883975828
27-Feb-24	15:49:46	GBP	1,149	158.10	XLON	945743883975827
27-Feb-24	15:53:24	GBP	282	158.00	XLON	945743883976278
27-Feb-24	15:53:24	GBP	2,000	158.00	XLON	945743883976277
27-Feb-24	15:53:24	GBP	87	158.05	XLON	945743883976275
27-Feb-24	15:54:13	GBP	405	158.00	XLON	945743883976385
27-Feb-24	15:54:13	GBP	514	158.00	XLON	945743883976384
27-Feb-24	15:54:13	GBP	919	158.00	XLON	945743883976386
27-Feb-24	15:54:26	GBP	168	157.95	XLON	945743883976404
27-Feb-24	15:54:26	GBP	1,162	157.95	XLON	945743883976403
27-Feb-24	15:54:26	GBP	1,330	157.95	XLON	945743883976402
27-Feb-24	15:54:31	GBP	1,626	157.95	XLON	945743883976453
27-Feb-24	15:54:31	GBP	729	158.00	XLON	945743883976449
27-Feb-24	15:54:31	GBP	836	158.00	XLON	945743883976451
27-Feb-24	15:54:31	GBP	897	158.00	XLON	945743883976450
27-Feb-24	15:54:31	GBP	2,424	158.00	XLON	945743883976446
27-Feb-24	15:54:31	GBP	2,767	158.05	XLON	945743883976448
27-Feb-24	15:54:34	GBP	499	158.00	XLON	945743883976459
27-Feb-24	15:54:53	GBP	543	158.05	XLON	945743883976486
27-Feb-24	15:54:55	GBP	2,361	158.05	XLON	945743883976488
27-Feb-24	15:54:57	GBP	2,459	158.05	XLON	945743883976493
27-Feb-24	15:54:59	GBP	534	158.05	XLON	945743883976508
27-Feb-24	15:54:59	GBP	637	158.05	XLON	945743883976507
27-Feb-24	15:54:59	GBP	1,390	158.05	XLON	945743883976509
27-Feb-24	15:55:03	GBP	2,570	158.05	XLON	945743883976527
27-Feb-24	15:56:21	GBP	1,246	158.00	BATE	3000170X
27-Feb-24	16:02:27	GBP	699	158.25	XLON	945743883977759
27-Feb-24	16:03:34	GBP	534	158.20	BATE	3000185H
27-Feb-24	16:03:34	GBP	784	158.20	BATE	3000185G
27-Feb-24	16:04:15	GBP	376	158.10	BATE	3000189H
27-Feb-24	16:04:24	GBP	754	158.10	BATE	300018AP
27-Feb-24	16:04:35	GBP	455	158.10	BATE	300018C2
27-Feb-24	16:05:09	GBP	786	158.10	BATE	300018FY
27-Feb-24	16:05:09	GBP	824	158.10	BATE	300018FZ
27-Feb-24	16:05:43	GBP	840	158.05	BATE	300018L3

27-Feb-24	16:05:57	GBP	732	158.05	BATE	300018M3
27-Feb-24	16:06:06	GBP	610	158.15	XLON	945743883978337
27-Feb-24	16:06:06	GBP	734	158.05	BATE	300018NI
27-Feb-24	16:06:07	GBP	289	158.25	XLON	945743883978350
27-Feb-24	16:06:07	GBP	661	158.25	XLON	945743883978351
27-Feb-24	16:06:08	GBP	848	158.25	XLON	945743883978354
27-Feb-24	16:11:24	GBP	574	158.20	BATE	300019KM
27-Feb-24	16:11:33	GBP	697	158.20	BATE	300019LI
27-Feb-24	16:11:46	GBP	1,020	158.20	BATE	300019N4
27-Feb-24	16:17:06	GBP	433	158.55	XLON	945743883980338
27-Feb-24	16:17:06	GBP	1,875	158.55	XLON	945743883980339
27-Feb-24	16:17:06	GBP	2,308	158.55	XLON	945743883980341
27-Feb-24	16:20:05	GBP	816	158.50	XLON	945743883981035
27-Feb-24	16:21:39	GBP	1,326	158.50	XLON	945743883981400
27-Feb-24	16:21:44	GBP	350	158.50	XLON	945743883981441
27-Feb-24	16:21:50	GBP	500	158.45	XLON	945743883981476
27-Feb-24	16:21:53	GBP	500	158.45	XLON	945743883981487
27-Feb-24	16:22:00	GBP	403	158.40	BATE	30001C6R
27-Feb-24	16:22:00	GBP	648	158.45	XLON	945743883981619
27-Feb-24	16:22:01	GBP	1,243	158.45	XLON	945743883981621
27-Feb-24	16:22:01	GBP	1,327	158.45	XLON	945743883981620
27-Feb-24	16:22:02	GBP	935	158.45	XLON	945743883981628
27-Feb-24	16:22:22	GBP	761	158.40	BATE	30001C9P
27-Feb-24	16:24:00	GBP	800	158.40	BATE	30001CO8
27-Feb-24	16:24:26	GBP	104	158.40	XLON	945743883982160
27-Feb-24	16:25:14	GBP	929	158.40	XLON	945743883982296
27-Feb-24	16:25:57	GBP	443	158.45	XLON	945743883982433
27-Feb-24	16:25:57	GBP	1,967	158.45	XLON	945743883982434
27-Feb-24	16:26:05	GBP	824	158.45	XLON	945743883982482
27-Feb-24	16:26:11	GBP	30	158.45	XLON	945743883982519
27-Feb-24	16:26:17	GBP	788	158.45	XLON	945743883982540
27-Feb-24	16:26:25	GBP	768	158.45	XLON	945743883982565
27-Feb-24	16:26:26	GBP	696	158.45	XLON	945743883982566
27-Feb-24	16:26:27	GBP	432	158.45	XLON	945743883982568
27-Feb-24	16:26:27	GBP	858	158.45	XLON	945743883982567
27-Feb-24	16:26:27	GBP	943	158.45	XLON	945743883982569
27-Feb-24	16:26:27	GBP	1,126	158.45	XLON	945743883982570
27-Feb-24	16:26:35	GBP	1,642	158.45	XLON	945743883982593
27-Feb-24	16:26:38	GBP	1,642	158.45	XLON	945743883982597
27-Feb-24	16:26:42	GBP	1,642	158.45	XLON	945743883982601
27-Feb-24	16:26:45	GBP	568	158.45	XLON	945743883982608
27-Feb-24	16:26:45	GBP	1,074	158.45	XLON	945743883982607
27-Feb-24	16:26:52	GBP	69	158.40	XLON	945743883982659
27-Feb-24	16:26:52	GBP	476	158.40	XLON	945743883982658
27-Feb-24	16:27:36	GBP	500	158.40	XLON	945743883982773

27-Feb-24	16:27:36	GBP	879	158.40	XLON	945743883982772
27-Feb-24	16:27:40	GBP	1,218	158.35	BATE	30001DRY
27-Feb-24	16:27:40	GBP	267	158.40	XLON	945743883982789
27-Feb-24	16:27:40	GBP	924	158.40	XLON	945743883982790
27-Feb-24	16:28:17	GBP	210	158.30	XLON	945743883982876
27-Feb-24	16:28:17	GBP	2,310	158.30	XLON	945743883982875