



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
23 February 2024

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

The Company announces that on 22 February 2024 it purchased a total of (a) 150,305 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 22 February 2024	55,856	83,099	11,350	-
Highest price paid (per ordinary share/CDI) on 22 February 2024	£ 1.5870	£ 1.5885	£ 1.5865	-
Lowest price paid (per ordinary share/CDI) on 22 February 2024	£ 1.5415	£ 1.5570	£ 1.5600	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5736	£ 1.5800	£ 1.5783	-

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 37,445,367. As such, the Company has now bought back 37,595,672 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 1,298,434,454.

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

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

Announcement authorised for release by Lorna McMillan, Group Company Secretary

For further information, please contact:

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

Schedule of Purchases - Individual Transactions

On XLON, CHIX or BATE:

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

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
22-Feb-24	08:02:07	GBP	512	154.15	XLON	942651507476902
22-Feb-24	08:11:34	GBP	1,356	156.85	XLON	942651507480179
22-Feb-24	08:18:42	GBP	941	156.60	BATE	3000064M
22-Feb-24	08:18:42	GBP	333	156.60	CHIX	1300008P6
22-Feb-24	08:18:42	GBP	685	156.60	CHIX	1300008P7
22-Feb-24	08:18:42	GBP	1,014	156.15	XLON	942651507482188
22-Feb-24	08:18:42	GBP	21	156.60	XLON	942651507482186
22-Feb-24	08:18:42	GBP	2,022	156.60	XLON	942651507482175
22-Feb-24	08:18:42	GBP	2,403	156.60	XLON	942651507482185
22-Feb-24	09:02:38	GBP	508	155.40	XLON	942651507489431
22-Feb-24	09:02:38	GBP	993	155.40	XLON	942651507489430
22-Feb-24	09:15:25	GBP	1,087	155.20	XLON	942651507491070
22-Feb-24	09:15:25	GBP	67	155.35	XLON	942651507491071
22-Feb-24	09:15:25	GBP	67	155.40	XLON	942651507491073
22-Feb-24	09:15:25	GBP	522	155.40	XLON	942651507491072
22-Feb-24	09:30:00	GBP	467	155.75	CHIX	130000FC6
22-Feb-24	09:30:00	GBP	761	155.80	CHIX	130000FCF
22-Feb-24	09:30:16	GBP	205	155.70	CHIX	130000FFV
22-Feb-24	09:30:16	GBP	1,499	155.70	CHIX	130000FFU
22-Feb-24	09:30:16	GBP	1,878	155.70	XLON	942651507493173
22-Feb-24	09:30:22	GBP	91	155.60	XLON	942651507493196
22-Feb-24	09:30:22	GBP	545	155.60	XLON	942651507493195
22-Feb-24	09:31:36	GBP	22	156.00	XLON	942651507493347
22-Feb-24	09:31:36	GBP	251	156.00	XLON	942651507493345
22-Feb-24	09:31:36	GBP	889	156.00	XLON	942651507493344
22-Feb-24	09:31:36	GBP	1,029	156.00	XLON	942651507493346
22-Feb-24	09:32:33	GBP	581	156.00	CHIX	130000FL0
22-Feb-24	09:32:33	GBP	629	156.00	CHIX	130000FL2
22-Feb-24	09:32:33	GBP	268	156.00	XLON	942651507493494
22-Feb-24	09:32:33	GBP	809	156.00	XLON	942651507493493
22-Feb-24	09:32:33	GBP	958	156.00	XLON	942651507493490
22-Feb-24	09:32:54	GBP	269	156.20	XLON	942651507493582

22-Feb-24	09:35:02	GBP	543	156.20	XLON	942651507493845
22-Feb-24	09:35:02	GBP	1,531	156.20	XLON	942651507493846
22-Feb-24	09:35:06	GBP	930	156.00	BATE	300009Y2
22-Feb-24	09:35:06	GBP	67	156.15	XLON	942651507493871
22-Feb-24	09:35:06	GBP	505	156.15	XLON	942651507493872
22-Feb-24	09:35:30	GBP	1,322	156.05	CHIX	130000FT0
22-Feb-24	09:35:30	GBP	67	156.20	XLON	942651507493906
22-Feb-24	09:35:30	GBP	212	156.20	XLON	942651507493904
22-Feb-24	09:35:30	GBP	405	156.20	XLON	942651507493905
22-Feb-24	09:35:59	GBP	25	156.20	XLON	942651507493923
22-Feb-24	09:36:15	GBP	273	156.30	CHIX	130000FUA
22-Feb-24	09:40:23	GBP	304	156.70	CHIX	130000G2S
22-Feb-24	09:40:28	GBP	309	156.70	XLON	942651507494264
22-Feb-24	09:41:20	GBP	379	156.95	CHIX	130000G6Q
22-Feb-24	09:44:53	GBP	757	156.95	CHIX	130000GGT
22-Feb-24	09:44:58	GBP	177	156.90	CHIX	130000GHA
22-Feb-24	09:45:47	GBP	177	156.90	CHIX	130000GIC
22-Feb-24	09:45:52	GBP	177	156.90	CHIX	130000GII
22-Feb-24	09:45:57	GBP	177	156.90	CHIX	130000GIR
22-Feb-24	09:46:25	GBP	177	156.90	CHIX	130000GJM
22-Feb-24	09:46:30	GBP	177	156.90	CHIX	130000GJV
22-Feb-24	09:46:36	GBP	177	156.90	CHIX	130000GJW
22-Feb-24	09:46:47	GBP	3	156.90	CHIX	130000GKI
22-Feb-24	09:46:52	GBP	177	156.90	CHIX	130000GKQ
22-Feb-24	09:46:57	GBP	177	156.90	CHIX	130000GKV
22-Feb-24	09:53:00	GBP	1,824	157.00	XLON	942651507495255
22-Feb-24	09:55:44	GBP	1,626	157.00	XLON	942651507495407
22-Feb-24	10:01:13	GBP	1	157.25	CHIX	130000HG9
22-Feb-24	10:01:13	GBP	33	157.25	CHIX	130000HGA
22-Feb-24	10:01:14	GBP	566	157.25	CHIX	130000HGC
22-Feb-24	10:01:15	GBP	24	157.25	CHIX	130000HGU
22-Feb-24	10:01:17	GBP	701	157.05	BATE	30000AZX
22-Feb-24	10:14:03	GBP	599	157.00	CHIX	130000IG7
22-Feb-24	10:14:03	GBP	485	157.10	CHIX	130000IGA
22-Feb-24	10:15:36	GBP	522	156.95	XLON	942651507497225
22-Feb-24	10:37:02	GBP	601	157.25	XLON	942651507499084
22-Feb-24	10:38:41	GBP	715	157.20	XLON	942651507499236
22-Feb-24	10:43:03	GBP	460	157.45	CHIX	130000KAS
22-Feb-24	10:43:06	GBP	17	157.45	CHIX	130000KAU
22-Feb-24	10:43:06	GBP	17	157.45	CHIX	130000KAV
22-Feb-24	10:49:39	GBP	53	157.85	CHIX	130000KP5
22-Feb-24	10:49:39	GBP	53	157.85	CHIX	130000KP6
22-Feb-24	11:07:13	GBP	368	157.95	CHIX	130000LT2
22-Feb-24	11:07:32	GBP	247	157.90	CHIX	130000LTR
22-Feb-24	11:07:32	GBP	1,168	157.90	CHIX	130000LTQ

22-Feb-24	11:08:41	GBP	2,029	157.90	CHIX	130000LYJ
22-Feb-24	11:08:41	GBP	2,191	157.90	CHIX	130000LYH
22-Feb-24	11:08:41	GBP	1,333	157.95	XLON	942651507501078
22-Feb-24	11:08:42	GBP	57	157.90	CHIX	130000LYK
22-Feb-24	11:08:42	GBP	73	157.90	CHIX	130000LYL
22-Feb-24	11:09:02	GBP	400	157.85	CHIX	130000LZ5
22-Feb-24	11:09:02	GBP	838	157.85	CHIX	130000LZ6
22-Feb-24	11:09:02	GBP	1,187	157.85	CHIX	130000LZ4
22-Feb-24	11:09:02	GBP	1,251	157.85	CHIX	130000LZ7
22-Feb-24	11:09:05	GBP	93	157.75	CHIX	130000LZB
22-Feb-24	11:09:05	GBP	756	157.75	CHIX	130000LZC
22-Feb-24	11:12:02	GBP	459	157.75	CHIX	130000M6W
22-Feb-24	11:12:02	GBP	885	157.75	CHIX	130000M6X
22-Feb-24	11:12:02	GBP	735	157.75	XLON	942651507501265
22-Feb-24	11:15:51	GBP	591	158.05	CHIX	130000MG4
22-Feb-24	11:19:09	GBP	171	158.10	CHIX	130000MPS
22-Feb-24	11:25:19	GBP	144	158.35	CHIX	130000N5X
22-Feb-24	11:25:19	GBP	1,354	158.35	CHIX	130000N5U
22-Feb-24	11:25:19	GBP	1,593	158.35	CHIX	130000N5Y
22-Feb-24	11:28:23	GBP	67	158.35	XLON	942651507502595
22-Feb-24	11:28:23	GBP	275	158.35	XLON	942651507502594
22-Feb-24	11:34:28	GBP	67	158.55	XLON	942651507503025
22-Feb-24	11:43:06	GBP	202	158.55	CHIX	130000O8C
22-Feb-24	11:43:06	GBP	621	158.55	CHIX	130000O8D
22-Feb-24	11:43:06	GBP	1,847	158.55	XLON	942651507503847
22-Feb-24	11:47:18	GBP	398	158.65	XLON	942651507504106
22-Feb-24	11:48:41	GBP	394	158.70	CHIX	130000OJ5
22-Feb-24	11:48:41	GBP	591	158.70	CHIX	130000OJ6
22-Feb-24	11:48:41	GBP	67	158.70	XLON	942651507504243
22-Feb-24	11:48:41	GBP	1,076	158.70	XLON	942651507504245
22-Feb-24	11:48:41	GBP	1,088	158.70	XLON	942651507504244
22-Feb-24	11:48:41	GBP	2,231	158.70	XLON	942651507504237
22-Feb-24	12:00:54	GBP	25	158.35	CHIX	130000P9D
22-Feb-24	12:00:54	GBP	565	158.35	CHIX	130000P9C
22-Feb-24	12:08:32	GBP	583	158.45	XLON	942651507505977
22-Feb-24	12:28:11	GBP	63	158.55	XLON	942651507507236
22-Feb-24	12:28:11	GBP	65	158.55	XLON	942651507507237
22-Feb-24	12:28:11	GBP	88	158.55	XLON	942651507507238
22-Feb-24	12:28:11	GBP	459	158.55	XLON	942651507507239
22-Feb-24	12:28:11	GBP	1,086	158.55	XLON	942651507507234
22-Feb-24	12:28:12	GBP	52	158.55	XLON	942651507507240
22-Feb-24	12:31:02	GBP	459	158.55	XLON	942651507507430
22-Feb-24	12:32:36	GBP	715	158.55	XLON	942651507507505
22-Feb-24	12:33:04	GBP	67	158.55	XLON	942651507507524
22-Feb-24	12:40:24	GBP	106	158.50	XLON	942651507508001

22-Feb-24	12:40:24	GBP	366	158.50	XLON	942651507508000
22-Feb-24	12:40:58	GBP	597	158.45	CHIX	130000S8M
22-Feb-24	12:40:58	GBP	612	158.45	CHIX	130000S8J
22-Feb-24	12:45:00	GBP	194	158.30	CHIX	130000SH3
22-Feb-24	12:45:00	GBP	436	158.30	CHIX	130000SH2
22-Feb-24	12:45:00	GBP	81	158.40	XLON	942651507508404
22-Feb-24	12:45:00	GBP	205	158.40	XLON	942651507508403
22-Feb-24	12:48:08	GBP	564	158.15	CHIX	130000SP8
22-Feb-24	13:29:52	GBP	404	158.55	XLON	942651507513476
22-Feb-24	13:29:52	GBP	596	158.55	XLON	942651507513475
22-Feb-24	13:30:00	GBP	715	158.35	CHIX	130000WMU
22-Feb-24	13:30:00	GBP	715	158.40	XLON	942651507513498
22-Feb-24	13:30:00	GBP	1,000	158.40	XLON	942651507513497
22-Feb-24	13:30:00	GBP	1,715	158.40	XLON	942651507513500
22-Feb-24	13:30:01	GBP	205	158.40	XLON	942651507513506
22-Feb-24	13:30:01	GBP	1,000	158.40	XLON	942651507513505
22-Feb-24	13:30:06	GBP	416	158.40	XLON	942651507513514
22-Feb-24	13:30:44	GBP	1,131	158.40	XLON	942651507513569
22-Feb-24	13:30:49	GBP	249	158.40	XLON	942651507513576
22-Feb-24	13:34:52	GBP	2,079	158.25	CHIX	130000X3X
22-Feb-24	13:39:05	GBP	316	158.30	CHIX	130000XE9
22-Feb-24	13:44:23	GBP	128	158.35	CHIX	130000XUI
22-Feb-24	14:09:02	GBP	37	158.05	XLON	942651507517432
22-Feb-24	14:12:20	GBP	4	158.25	CHIX	1300010TI
22-Feb-24	14:14:19	GBP	18	158.40	CHIX	130001119
22-Feb-24	14:14:42	GBP	177	158.40	CHIX	13000112E
22-Feb-24	14:15:29	GBP	266	158.40	CHIX	130001157
22-Feb-24	14:22:14	GBP	42	158.35	CHIX	1300011YQ
22-Feb-24	14:22:14	GBP	162	158.35	CHIX	1300011YR
22-Feb-24	14:22:14	GBP	359	158.35	CHIX	1300011YP
22-Feb-24	14:30:00	GBP	776	158.45	CHIX	1300012X2
22-Feb-24	14:30:00	GBP	1,813	158.45	CHIX	1300012X8
22-Feb-24	14:32:59	GBP	868	158.45	BATE	30000OVN
22-Feb-24	14:37:02	GBP	22	158.50	CHIX	1300014RT
22-Feb-24	14:43:49	GBP	1,126	158.65	CHIX	13000166K
22-Feb-24	14:49:30	GBP	1,804	158.65	CHIX	1300017HK
22-Feb-24	14:49:34	GBP	400	158.65	CHIX	1300017HR
22-Feb-24	14:49:34	GBP	1,157	158.65	CHIX	1300017HS
22-Feb-24	14:49:37	GBP	647	158.65	CHIX	1300017I7
22-Feb-24	14:49:37	GBP	1,184	158.65	CHIX	1300017I5
22-Feb-24	14:49:58	GBP	2,286	158.60	CHIX	1300017KH
22-Feb-24	14:56:51	GBP	205	158.85	CHIX	1300018SY
22-Feb-24	14:58:27	GBP	273	158.75	CHIX	13000193C
22-Feb-24	14:58:27	GBP	563	158.75	CHIX	13000193B
22-Feb-24	14:58:28	GBP	290	158.75	CHIX	13000193D

22-Feb-24	14:58:28	GBP	1,200	158.75	CHIX	13000193F
22-Feb-24	14:58:30	GBP	65	158.75	CHIX	130001946
22-Feb-24	14:58:30	GBP	110	158.75	CHIX	130001947
22-Feb-24	14:58:31	GBP	657	158.75	CHIX	130001948
22-Feb-24	14:59:06	GBP	204	158.75	CHIX	13000196O
22-Feb-24	15:02:00	GBP	932	158.65	BATE	30000SQ5
22-Feb-24	15:02:00	GBP	289	158.65	CHIX	1300019Z7
22-Feb-24	15:02:00	GBP	1,143	158.65	CHIX	1300019Z5
22-Feb-24	15:02:00	GBP	1,200	158.65	CHIX	1300019Z6
22-Feb-24	15:02:02	GBP	347	158.65	CHIX	130001A0N
22-Feb-24	15:02:02	GBP	400	158.65	CHIX	130001A0O
22-Feb-24	15:02:02	GBP	698	158.65	CHIX	130001A0L
22-Feb-24	15:02:06	GBP	235	158.65	CHIX	130001A2X
22-Feb-24	15:02:22	GBP	774	158.60	CHIX	130001A65
22-Feb-24	15:02:22	GBP	911	158.60	CHIX	130001A5Z
22-Feb-24	15:02:22	GBP	1,065	158.60	CHIX	130001A5Y
22-Feb-24	15:05:30	GBP	320	158.40	BATE	30000T6I
22-Feb-24	15:05:30	GBP	1,290	158.40	BATE	30000T6J
22-Feb-24	15:05:30	GBP	804	158.40	CHIX	130001AT8
22-Feb-24	15:06:00	GBP	768	158.30	XLON	942651507527908
22-Feb-24	15:06:17	GBP	736	158.30	XLON	942651507527991
22-Feb-24	15:07:21	GBP	613	158.15	CHIX	130001B7J
22-Feb-24	15:07:21	GBP	646	158.30	XLON	942651507528209
22-Feb-24	15:10:32	GBP	732	158.15	CHIX	130001BQ4
22-Feb-24	15:11:44	GBP	571	158.15	CHIX	130001BY9
22-Feb-24	15:16:20	GBP	194	158.10	CHIX	130001CQ0
22-Feb-24	15:16:20	GBP	547	158.10	CHIX	130001CPZ
22-Feb-24	15:16:21	GBP	67	158.05	XLON	942651507529431
22-Feb-24	15:16:21	GBP	501	158.05	XLON	942651507529432
22-Feb-24	15:17:57	GBP	80	158.05	XLON	942651507529610
22-Feb-24	15:18:05	GBP	2	158.05	XLON	942651507529671
22-Feb-24	15:18:05	GBP	502	158.05	XLON	942651507529672
22-Feb-24	15:18:17	GBP	67	158.00	XLON	942651507529722
22-Feb-24	15:18:17	GBP	1,609	158.00	XLON	942651507529723
22-Feb-24	15:19:04	GBP	352	158.00	XLON	942651507529784
22-Feb-24	15:27:52	GBP	686	158.15	BATE	30000VEK
22-Feb-24	15:27:52	GBP	2,235	158.15	CHIX	130001EO6
22-Feb-24	15:27:54	GBP	1,702	158.10	CHIX	130001EOO
22-Feb-24	15:42:10	GBP	653	157.95	BATE	30000X5K
22-Feb-24	15:42:10	GBP	353	157.95	CHIX	130001H4D
22-Feb-24	15:42:10	GBP	547	157.95	CHIX	130001H4E
22-Feb-24	15:42:10	GBP	30	158.05	CHIX	130001H4I
22-Feb-24	15:44:24	GBP	16	157.95	CHIX	130001HGV
22-Feb-24	15:44:24	GBP	299	157.95	CHIX	130001HGU
22-Feb-24	15:44:24	GBP	300	157.95	CHIX	130001HGS

22-Feb-24	15:44:24	GBP	1,805	157.95	CHIX	130001HGT
22-Feb-24	15:44:25	GBP	1,198	157.95	CHIX	130001HW
22-Feb-24	15:48:15	GBP	566	157.90	CHIX	1300018P
22-Feb-24	15:48:15	GBP	66	158.00	XLON	942651507534122
22-Feb-24	15:48:15	GBP	67	158.00	XLON	942651507534123
22-Feb-24	15:48:15	GBP	502	158.00	XLON	942651507534124
22-Feb-24	15:48:33	GBP	602	157.85	BATE	30000XZK
22-Feb-24	15:53:13	GBP	67	157.95	XLON	942651507534923
22-Feb-24	15:53:13	GBP	503	157.95	XLON	942651507534924
22-Feb-24	15:57:26	GBP	1,372	157.90	CHIX	130001JPT
22-Feb-24	15:58:16	GBP	11	157.85	BATE	30000Z0Q
22-Feb-24	15:58:16	GBP	90	157.85	BATE	30000Z0P
22-Feb-24	15:58:16	GBP	23	157.85	CHIX	130001JU2
22-Feb-24	15:58:16	GBP	1,721	157.85	CHIX	130001JU3
22-Feb-24	15:58:17	GBP	796	157.85	BATE	30000Z0T
22-Feb-24	16:00:37	GBP	655	157.90	CHIX	130001KCY
22-Feb-24	16:02:41	GBP	157	157.90	XLON	942651507536577
22-Feb-24	16:06:33	GBP	55	158.00	CHIX	130001LIU
22-Feb-24	16:06:51	GBP	812	158.00	CHIX	130001LKV
22-Feb-24	16:08:23	GBP	36	158.00	CHIX	130001M01
22-Feb-24	16:09:53	GBP	357	158.05	CHIX	130001M97
22-Feb-24	16:10:01	GBP	336	158.10	XLON	942651507537992
22-Feb-24	16:16:00	GBP	31	158.25	XLON	942651507539100
22-Feb-24	16:16:15	GBP	195	158.25	XLON	942651507539139
22-Feb-24	16:16:55	GBP	35	158.30	CHIX	130001NSB
22-Feb-24	16:17:00	GBP	18	158.30	CHIX	130001NSP
22-Feb-24	16:17:00	GBP	53	158.30	CHIX	130001NSQ
22-Feb-24	16:19:58	GBP	2,182	158.25	CHIX	130001OHA
22-Feb-24	16:19:58	GBP	67	158.30	XLON	942651507540082
22-Feb-24	16:21:33	GBP	405	158.30	BATE	300012M9
22-Feb-24	16:24:19	GBP	67	158.25	XLON	942651507541192
22-Feb-24	16:25:31	GBP	849	158.20	CHIX	130001Q43
22-Feb-24	16:25:46	GBP	384	158.20	CHIX	130001Q7V
22-Feb-24	16:25:47	GBP	2,125	158.15	BATE	300013G2
22-Feb-24	16:25:47	GBP	74	158.20	CHIX	130001Q81
22-Feb-24	16:25:47	GBP	88	158.20	CHIX	130001Q8A
22-Feb-24	16:25:47	GBP	391	158.20	CHIX	130001Q80
22-Feb-24	16:25:47	GBP	800	158.20	CHIX	130001Q89
22-Feb-24	16:25:48	GBP	35	158.20	CHIX	130001Q8D
22-Feb-24	16:25:48	GBP	597	158.20	CHIX	130001Q8E
22-Feb-24	16:25:49	GBP	496	158.20	CHIX	130001Q8G
22-Feb-24	16:28:04	GBP	689	158.20	CHIX	130001QT3
22-Feb-24	16:28:20	GBP	387	158.20	XLON	942651507542151
22-Feb-24	16:28:20	GBP	501	158.20	XLON	942651507542152

