



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
16 January 2024

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

The Company announces that on 15 January 2024 it purchased a total of (a) 176,023 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 15 January 2024	153,241	-	22,782	-
Highest price paid (per ordinary share/CDI) on 15 January 2024	£ 1.5430	-	£ 1.5410	-
Lowest price paid (per ordinary share/CDI) on 15 January 2024	£ 1.5245	-	£ 1.5245	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5323	-	£ 1.5328	-

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 27,957,575. As such, the Company has now bought back 28,133,598 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 1,307,896,528.

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
15-Jan-2024	08:17:57	GBP	461	154.15	XLON	919149446434426
15-Jan-2024	08:20:01	GBP	576	154.20	XLON	919149446434547
15-Jan-2024	08:30:16	GBP	876	154.30	XLON	919149446435531
15-Jan-2024	08:33:46	GBP	346	154.10	BATE	300007SP
15-Jan-2024	08:33:46	GBP	639	154.10	BATE	300007SO
15-Jan-2024	08:33:46	GBP	689	154.10	XLON	919149446436159
15-Jan-2024	08:34:39	GBP	50	153.75	XLON	919149446436268
15-Jan-2024	08:34:40	GBP	50	153.80	XLON	919149446436271
15-Jan-2024	08:34:55	GBP	289	153.80	XLON	919149446436279
15-Jan-2024	08:43:10	GBP	309	154.10	XLON	919149446437043
15-Jan-2024	08:43:10	GBP	500	154.10	XLON	919149446437042
15-Jan-2024	08:43:12	GBP	4	154.30	XLON	919149446437053
15-Jan-2024	08:43:12	GBP	509	154.30	XLON	919149446437054
15-Jan-2024	08:43:13	GBP	50	154.30	XLON	919149446437055
15-Jan-2024	08:43:14	GBP	50	154.30	XLON	919149446437056
15-Jan-2024	08:43:14	GBP	50	154.30	XLON	919149446437057
15-Jan-2024	08:43:15	GBP	50	154.30	XLON	919149446437073
15-Jan-2024	08:43:15	GBP	392	154.30	XLON	919149446437072
15-Jan-2024	08:43:15	GBP	468	154.30	XLON	919149446437066
15-Jan-2024	08:43:16	GBP	50	154.30	XLON	919149446437078
15-Jan-2024	08:43:18	GBP	50	154.30	XLON	919149446437080
15-Jan-2024	08:43:19	GBP	50	154.30	XLON	919149446437081
15-Jan-2024	08:43:19	GBP	50	154.30	XLON	919149446437082
15-Jan-2024	08:45:23	GBP	182	154.15	XLON	919149446437176
15-Jan-2024	08:45:23	GBP	262	154.15	XLON	919149446437175
15-Jan-2024	08:45:23	GBP	509	154.15	XLON	919149446437177
15-Jan-2024	08:47:41	GBP	278	153.95	BATE	3000089O
15-Jan-2024	08:47:41	GBP	346	153.95	BATE	3000089N
15-Jan-2024	08:48:21	GBP	765	153.90	XLON	919149446437414
15-Jan-2024	08:48:21	GBP	1118	153.90	XLON	919149446437417
15-Jan-2024	08:55:04	GBP	85	153.35	XLON	919149446437947
15-Jan-2024	08:55:04	GBP	1459	153.35	XLON	919149446437948
15-Jan-2024	08:56:50	GBP	241	153.25	XLON	919149446438239
15-Jan-2024	08:58:35	GBP	50	153.30	XLON	919149446438365
15-Jan-2024	08:58:43	GBP	50	153.20	XLON	919149446438401
15-Jan-2024	08:58:43	GBP	10	153.25	XLON	919149446438403
15-Jan-2024	08:58:43	GBP	50	153.25	XLON	919149446438402
15-Jan-2024	08:58:43	GBP	513	153.25	XLON	919149446438404

15-Jan-2024	08:58:43	GBP	50	153.30	XLON	919149446438405
15-Jan-2024	08:58:43	GBP	513	153.30	XLON	919149446438406
15-Jan-2024	09:01:12	GBP	797	153.15	XLON	919149446438632
15-Jan-2024	09:01:14	GBP	336	153.20	XLON	919149446438643
15-Jan-2024	09:16:03	GBP	507	153.50	XLON	919149446440540
15-Jan-2024	09:21:33	GBP	1035	153.70	XLON	919149446441210
15-Jan-2024	09:21:33	GBP	1274	153.70	XLON	919149446441209
15-Jan-2024	09:24:05	GBP	1679	153.80	XLON	919149446441455
15-Jan-2024	09:39:00	GBP	50	153.85	XLON	919149446442489
15-Jan-2024	09:39:00	GBP	274	153.85	XLON	919149446442490
15-Jan-2024	09:42:17	GBP	233	153.65	XLON	919149446442688
15-Jan-2024	09:42:17	GBP	50	153.70	XLON	919149446442689
15-Jan-2024	09:42:17	GBP	472	153.70	XLON	919149446442690
15-Jan-2024	09:50:57	GBP	10	153.40	XLON	919149446443293
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15-Jan-2024	10:01:00	GBP	7	153.50	XLON	919149446444004
15-Jan-2024	10:01:00	GBP	553	153.50	XLON	919149446444009
15-Jan-2024	10:01:00	GBP	568	153.50	XLON	919149446444008
15-Jan-2024	10:09:48	GBP	50	153.45	XLON	919149446444964
15-Jan-2024	10:09:48	GBP	66	153.50	XLON	919149446444966
15-Jan-2024	10:09:48	GBP	704	153.50	XLON	919149446444965
15-Jan-2024	10:21:44	GBP	50	153.50	XLON	919149446445676
15-Jan-2024	10:23:36	GBP	513	153.45	XLON	919149446445744
15-Jan-2024	10:25:36	GBP	1919	153.40	XLON	919149446445879
15-Jan-2024	10:33:45	GBP	51	153.45	XLON	919149446446365
15-Jan-2024	10:33:45	GBP	1687	153.45	XLON	919149446446366
15-Jan-2024	10:35:58	GBP	237	153.40	XLON	919149446446552
15-Jan-2024	10:35:58	GBP	513	153.40	XLON	919149446446551
15-Jan-2024	10:35:58	GBP	1945	153.40	XLON	919149446446549
15-Jan-2024	10:36:10	GBP	1098	153.40	XLON	919149446446634
15-Jan-2024	10:36:12	GBP	537	153.40	XLON	919149446446636
15-Jan-2024	10:36:12	GBP	746	153.40	XLON	919149446446637
15-Jan-2024	10:36:12	GBP	924	153.40	XLON	919149446446638
15-Jan-2024	10:52:28	GBP	569	153.40	XLON	919149446447537
15-Jan-2024	10:52:40	GBP	656	153.40	XLON	919149446447611
15-Jan-2024	11:01:12	GBP	1143	153.55	XLON	919149446448111
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15-Jan-2024	11:24:04	GBP	241	153.35	XLON	919149446449180
15-Jan-2024	11:24:04	GBP	1508	153.35	XLON	919149446449176
15-Jan-2024	11:24:47	GBP	412	153.30	XLON	919149446449251
15-Jan-2024	11:24:47	GBP	825	153.30	XLON	919149446449252
15-Jan-2024	11:29:57	GBP	759	153.35	XLON	919149446449561
15-Jan-2024	11:30:06	GBP	604	153.35	XLON	919149446449576
15-Jan-2024	11:32:14	GBP	788	153.30	XLON	919149446449668
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15-Jan-2024	11:58:24	GBP	517	153.40	XLON	919149446451041
15-Jan-2024	12:17:42	GBP	354	153.20	XLON	919149446452035
15-Jan-2024	12:17:42	GBP	775	153.20	XLON	919149446452034
15-Jan-2024	12:31:01	GBP	761	153.30	XLON	919149446452786
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15-Jan-2024	13:00:00	GBP	219	153.45	XLON	919149446454576
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15-Jan-2024	13:00:00	GBP	604	153.45	XLON	919149446454569
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15-Jan-2024	13:00:04	GBP	65	153.45	XLON	919149446454578
15-Jan-2024	13:00:05	GBP	50	153.45	XLON	919149446454579
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15-Jan-2024	13:00:08	GBP	512	153.40	XLON	919149446454586
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15-Jan-2024	13:01:31	GBP	1114	153.45	XLON	919149446454643
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15-Jan-2024	13:07:59	GBP	246	153.35	XLON	919149446455061
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15-Jan-2024	13:52:50	GBP	798	153.05	XLON	919149446457447
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15-Jan-2024	13:57:59	GBP	484	152.95	XLON	919149446457893
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15-Jan-2024	14:11:59	GBP	834	152.70	XLON	919149446458906
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15-Jan-2024	14:16:50	GBP	47	152.45	XLON	919149446459377
15-Jan-2024	14:16:50	GBP	59	152.45	XLON	919149446459378
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15-Jan-2024	14:23:23	GBP	189	152.60	XLON	919149446459951
15-Jan-2024	14:23:23	GBP	500	152.60	XLON	919149446459952
15-Jan-2024	14:23:23	GBP	834	152.60	XLON	919149446459953
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15-Jan-2024	14:23:24	GBP	192	152.60	XLON	919149446459956
15-Jan-2024	14:23:24	GBP	516	152.60	XLON	919149446459954
15-Jan-2024	14:23:45	GBP	380	152.55	XLON	919149446459992
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15-Jan-2024	14:36:54	GBP	10	152.75	XLON	919149446461278
15-Jan-2024	14:36:54	GBP	515	152.75	XLON	919149446461277
15-Jan-2024	14:36:54	GBP	1549	152.75	XLON	919149446461275
15-Jan-2024	14:36:56	GBP	324	152.70	XLON	919149446461283
15-Jan-2024	14:36:56	GBP	736	152.70	XLON	919149446461282
15-Jan-2024	14:36:56	GBP	515	152.80	XLON	919149446461280
15-Jan-2024	14:37:15	GBP	500	152.70	XLON	919149446461365
15-Jan-2024	14:37:15	GBP	615	152.70	XLON	919149446461366
15-Jan-2024	14:37:54	GBP	309	152.70	XLON	919149446461427
15-Jan-2024	14:37:54	GBP	489	152.70	XLON	919149446461426
15-Jan-2024	14:38:05	GBP	1250	152.60	XLON	919149446461436
15-Jan-2024	14:38:17	GBP	629	152.60	XLON	919149446461446
15-Jan-2024	14:43:17	GBP	94	152.55	XLON	919149446461798
15-Jan-2024	14:43:17	GBP	386	152.55	XLON	919149446461795
15-Jan-2024	14:43:17	GBP	514	152.55	XLON	919149446461796
15-Jan-2024	14:43:59	GBP	131	152.45	BATE	30000L5Q
15-Jan-2024	14:43:59	GBP	228	152.45	BATE	30000L5P
15-Jan-2024	14:58:14	GBP	180	153.25	BATE	30000MB4
15-Jan-2024	14:58:14	GBP	669	153.25	BATE	30000MB3
15-Jan-2024	14:58:14	GBP	1058	153.20	XLON	919149446463356
15-Jan-2024	14:58:14	GBP	1070	153.20	XLON	919149446463355
15-Jan-2024	15:03:22	GBP	409	153.15	BATE	30000MRK
15-Jan-2024	15:03:22	GBP	592	153.15	BATE	30000MRM
15-Jan-2024	15:03:22	GBP	982	153.15	BATE	30000MRJ
15-Jan-2024	15:03:22	GBP	735	153.10	XLON	919149446463904
15-Jan-2024	15:03:22	GBP	50	153.15	XLON	919149446463902
15-Jan-2024	15:03:22	GBP	1218	153.15	XLON	919149446463903
15-Jan-2024	15:03:22	GBP	2152	153.15	XLON	919149446463899
15-Jan-2024	15:06:03	GBP	491	153.25	XLON	919149446464177
15-Jan-2024	15:06:03	GBP	1122	153.25	XLON	919149446464178
15-Jan-2024	15:06:08	GBP	554	153.25	XLON	919149446464201
15-Jan-2024	15:06:10	GBP	730	153.30	XLON	919149446464211
15-Jan-2024	15:07:56	GBP	511	153.30	XLON	919149446464379
15-Jan-2024	15:11:29	GBP	1930	153.25	BATE	30000N9Q
15-Jan-2024	15:11:29	GBP	1936	153.30	XLON	919149446464621
15-Jan-2024	15:11:32	GBP	22	153.40	XLON	919149446464633
15-Jan-2024	15:11:43	GBP	4	153.40	XLON	919149446464640
15-Jan-2024	15:11:50	GBP	53	153.40	XLON	919149446464647
15-Jan-2024	15:14:41	GBP	839	153.35	XLON	919149446464880
15-Jan-2024	15:17:11	GBP	702	153.35	XLON	919149446465073

15-Jan-2024	15:19:22	GBP	878	153.45	XLON	919149446465292
15-Jan-2024	15:19:22	GBP	1036	153.45	XLON	919149446465293
15-Jan-2024	15:19:22	GBP	1965	153.45	XLON	919149446465291
15-Jan-2024	15:25:49	GBP	867	153.40	BATE	30000O83
15-Jan-2024	15:25:49	GBP	894	153.40	XLON	919149446465936
15-Jan-2024	15:25:49	GBP	1572	153.40	XLON	919149446465940
15-Jan-2024	15:25:50	GBP	1420	153.40	BATE	30000O86
15-Jan-2024	15:26:07	GBP	50	153.35	XLON	919149446466008
15-Jan-2024	15:27:14	GBP	27	153.45	XLON	919149446466100
15-Jan-2024	15:27:14	GBP	696	153.45	XLON	919149446466099
15-Jan-2024	15:27:18	GBP	443	153.45	XLON	919149446466110
15-Jan-2024	15:27:19	GBP	1572	153.35	XLON	919149446466122
15-Jan-2024	15:28:37	GBP	983	153.25	XLON	919149446466235
15-Jan-2024	15:33:12	GBP	1649	153.35	XLON	919149446466726
15-Jan-2024	15:33:44	GBP	1034	153.35	XLON	919149446466783
15-Jan-2024	15:36:49	GBP	920	153.30	BATE	30000P0M
15-Jan-2024	15:36:49	GBP	1470	153.30	BATE	30000P0L
15-Jan-2024	15:41:38	GBP	1335	153.30	BATE	30000PER
15-Jan-2024	15:41:38	GBP	500	153.30	XLON	919149446467549
15-Jan-2024	15:41:38	GBP	785	153.30	XLON	919149446467548
15-Jan-2024	15:44:17	GBP	667	153.20	BATE	30000PM4
15-Jan-2024	15:44:17	GBP	50	153.20	XLON	919149446467872
15-Jan-2024	15:44:17	GBP	1045	153.20	XLON	919149446467873
15-Jan-2024	15:44:17	GBP	1500	153.20	XLON	919149446467865
15-Jan-2024	15:44:18	GBP	50	153.20	XLON	919149446467874
15-Jan-2024	15:44:22	GBP	933	153.20	XLON	919149446467876
15-Jan-2024	15:44:23	GBP	469	153.15	XLON	919149446467877
15-Jan-2024	15:45:19	GBP	777	153.20	XLON	919149446467973
15-Jan-2024	15:47:59	GBP	407	153.20	XLON	919149446468252
15-Jan-2024	15:51:00	GBP	380	153.10	XLON	919149446468519
15-Jan-2024	15:51:00	GBP	1241	153.10	XLON	919149446468518
15-Jan-2024	15:51:22	GBP	1260	153.00	XLON	919149446468558
15-Jan-2024	15:55:10	GBP	574	153.00	XLON	919149446468847
15-Jan-2024	15:55:11	GBP	717	153.00	XLON	919149446468867
15-Jan-2024	15:55:11	GBP	718	153.00	XLON	919149446468850
15-Jan-2024	15:55:50	GBP	500	152.85	XLON	919149446468941
15-Jan-2024	15:56:45	GBP	514	153.15	XLON	919149446469029
15-Jan-2024	16:00:25	GBP	554	153.00	BATE	30000R0R
15-Jan-2024	16:00:25	GBP	50	153.00	XLON	919149446469391
15-Jan-2024	16:00:25	GBP	50	153.05	XLON	919149446469392
15-Jan-2024	16:00:25	GBP	1836	153.05	XLON	919149446469393
15-Jan-2024	16:00:25	GBP	2094	153.10	XLON	919149446469380
15-Jan-2024	16:01:19	GBP	437	153.05	XLON	919149446469475
15-Jan-2024	16:01:19	GBP	504	153.05	XLON	919149446469474
15-Jan-2024	16:01:24	GBP	23	153.10	XLON	919149446469479
15-Jan-2024	16:01:26	GBP	156	153.15	XLON	919149446469482
15-Jan-2024	16:01:26	GBP	800	153.15	XLON	919149446469483
15-Jan-2024	16:02:09	GBP	514	153.15	XLON	919149446469574
15-Jan-2024	16:02:09	GBP	961	153.15	XLON	919149446469573
15-Jan-2024	16:02:14	GBP	514	153.15	XLON	919149446469602
15-Jan-2024	16:02:14	GBP	940	153.15	XLON	919149446469601
15-Jan-2024	16:02:16	GBP	106	153.15	XLON	919149446469603
15-Jan-2024	16:02:35	GBP	751	153.05	XLON	919149446469653
15-Jan-2024	16:02:41	GBP	656	153.05	XLON	919149446469659
15-Jan-2024	16:04:47	GBP	656	153.05	XLON	919149446469903

15-Jan-2024	16:09:10	GBP	326	153.25	XLON	919149446470393
15-Jan-2024	16:14:27	GBP	33	153.25	XLON	919149446471344
15-Jan-2024	16:14:59	GBP	355	153.25	XLON	919149446471425
15-Jan-2024	16:15:36	GBP	1257	153.20	BATE	30000SFE
15-Jan-2024	16:16:28	GBP	98	153.20	BATE	30000SI6
15-Jan-2024	16:16:28	GBP	275	153.20	BATE	30000SI8
15-Jan-2024	16:16:28	GBP	691	153.20	BATE	30000SI7
15-Jan-2024	16:17:52	GBP	877	153.15	BATE	30000SOQ
15-Jan-2024	16:17:52	GBP	233	153.15	XLON	919149446471957
15-Jan-2024	16:17:52	GBP	1829	153.15	XLON	919149446471956
15-Jan-2024	16:18:19	GBP	363	153.10	XLON	919149446472063
15-Jan-2024	16:18:19	GBP	524	153.10	XLON	919149446472065
15-Jan-2024	16:18:19	GBP	1389	153.10	XLON	919149446472062
15-Jan-2024	16:18:20	GBP	327	153.20	BATE	30000SQG
15-Jan-2024	16:18:20	GBP	184	153.20	XLON	919149446472074
15-Jan-2024	16:18:20	GBP	499	153.20	XLON	919149446472075
15-Jan-2024	16:18:49	GBP	1310	153.10	XLON	919149446472205
15-Jan-2024	16:18:50	GBP	708	153.10	XLON	919149446472207
15-Jan-2024	16:18:50	GBP	1334	153.10	XLON	919149446472206
15-Jan-2024	16:18:51	GBP	580	153.10	XLON	919149446472208
15-Jan-2024	16:19:18	GBP	845	153.10	BATE	30000SVJ
15-Jan-2024	16:19:18	GBP	55	153.10	XLON	919149446472316
15-Jan-2024	16:19:18	GBP	1262	153.10	XLON	919149446472317
15-Jan-2024	16:21:36	GBP	478	153.10	XLON	919149446472649
15-Jan-2024	16:21:36	GBP	523	153.10	XLON	919149446472648
15-Jan-2024	16:23:17	GBP	83	153.05	XLON	919149446472946
15-Jan-2024	16:25:41	GBP	61	153.05	BATE	30000TS1
15-Jan-2024	16:25:41	GBP	876	153.05	BATE	30000TS2
15-Jan-2024	16:26:46	GBP	79	153.05	BATE	30000TYR
15-Jan-2024	16:26:48	GBP	372	152.95	XLON	919149446473536
15-Jan-2024	16:26:48	GBP	965	152.95	XLON	919149446473537
15-Jan-2024	16:26:51	GBP	52	153.05	BATE	30000TYW
15-Jan-2024	16:26:54	GBP	11	153.05	BATE	30000TZ1
15-Jan-2024	16:28:45	GBP	245	153.05	XLON	919149446473943
15-Jan-2024	16:29:06	GBP	25	153.10	XLON	919149446473987
15-Jan-2024	16:29:18	GBP	50	153.10	XLON	919149446474027
15-Jan-2024	16:29:18	GBP	1509	153.10	XLON	919149446474028
15-Jan-2024	16:29:42	GBP	50	153.15	XLON	919149446474181
15-Jan-2024	16:29:45	GBP	50	153.15	XLON	919149446474205
15-Jan-2024	16:29:45	GBP	788	153.15	XLON	919149446474204
15-Jan-2024	16:29:48	GBP	50	153.15	XLON	919149446474231
15-Jan-2024	16:29:55	GBP	1433	153.20	XLON	919149446474271
15-Jan-2024	16:29:57	GBP	180	153.15	BATE	30000UO1
15-Jan-2024	16:29:58	GBP	12	153.15	XLON	919149446474286
15-Jan-2024	16:29:58	GBP	45	153.15	XLON	919149446474287