



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
7 September 2023

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

The Company announces that on 6 September 2023 it had purchased a total of (a) 169,593 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 Citigroup Global Markets Limited and (b) 310,297 CHES Depository Interests (“**CDIs**”), each representing one ordinary share, on the Australian Securities Exchange through the Company’s broker Citigroup Global Markets Australia Pty Limited, in each case as detailed below. The repurchased ordinary shares (including the CDIs, once transmuted into ordinary shares) will be cancelled.

	London Stock Exchange	Chi-X Europe	BATS Europe	Australian Securities Exchange
Number of ordinary shares/CDIs purchased on 6 September 2023	169,593	0	0	310,297
Highest price paid (per ordinary share/CDI) on 6 September 2023	£1.6235	-	-	AU\$3.1900
Lowest price paid (per ordinary share/CDI) on 6 September 2023	£1.5885	-	-	AU\$3.1400
Volume weighted average price paid (per ordinary share/CDI)	£1.6067	-	-	AU\$3.1611

The purchases form part of the Company’s share buyback programme announced on 02 August 2023 (the “**Buyback**”). The Buyback will be effected within the scope of the authority conferred on the Company at its February 2023 Annual General Meeting. The Buyback start date was 2 August 2023 and the end date is 22 November 2023.

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was 11,014,039. As such, the Company has now bought back 11,493,929 ordinary shares and CDIs (in aggregate). In connection with the Buyback, the Company intends to repurchase up to £50 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 1,354,958,539, of which 686,285,164 will be represented by CDIs.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of Retained EU Law as defined in the European Union (Withdrawal) Act 2018, the detailed breakdown of individual trades made by Citigroup Global Markets Limited on behalf of the Company as part of the share buyback programme 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 McMillian, Group Company Secretary.

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

Schedule of Purchases – Individual Transactions

On XLON, CHIX or BATE:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	GB00BD6GN030
Intermediary Name	Citigroup Global Markets Limited
Intermediary Code	SBILGB2L
Time zone	GMT+1
Currency	GBP

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
06-Sep-2023	16:24:05	GBp	469	160.50	XLON	x8K8PpWZLCC
06-Sep-2023	16:24:03	GBp	240	160.60	XLON	x8K8PpWZLFI
06-Sep-2023	16:24:03	GBp	10	160.60	XLON	x8K8PpWZLFK
06-Sep-2023	16:23:58	GBp	331	160.60	XLON	x8K8PpWZL8I
06-Sep-2023	16:22:08	GBp	120	160.55	XLON	x8K8PpWZlOP
06-Sep-2023	16:22:07	GBp	480	160.65	XLON	x8K8PpWZlR0
06-Sep-2023	16:22:07	GBp	116	160.55	XLON	x8K8PpWZlRd
06-Sep-2023	16:22:07	GBp	50	160.55	XLON	x8K8PpWZlRi
06-Sep-2023	16:22:07	GBp	53	160.55	XLON	x8K8PpWZlRk
06-Sep-2023	16:22:07	GBp	114	160.55	XLON	x8K8PpWZlRv
06-Sep-2023	16:21:54	GBp	403	160.70	XLON	x8K8PpWZJf4
06-Sep-2023	16:21:38	GBp	117	160.70	XLON	x8K8PpWZJ@4
06-Sep-2023	16:20:57	GBp	184	160.70	XLON	x8K8PpWZGWe
06-Sep-2023	16:20:08	GBp	489	160.70	XLON	x8K8PpWZGFb
06-Sep-2023	16:20:08	GBp	232	160.70	XLON	x8K8PpWZGFd
06-Sep-2023	16:19:48	GBp	83	160.60	XLON	x8K8PpWZHbo
06-Sep-2023	16:19:48	GBp	419	160.60	XLON	x8K8PpWZHbq
06-Sep-2023	16:19:35	GBp	524	160.50	XLON	x8K8PpWZHed
06-Sep-2023	16:18:48	GBp	22	160.55	XLON	x8K8PpWZHIH
06-Sep-2023	16:18:48	GBp	546	160.55	XLON	x8K8PpWZHIJ
06-Sep-2023	16:18:37	GBp	654	160.60	XLON	x8K8PpWZH0c
06-Sep-2023	16:18:37	GBp	659	160.60	XLON	x8K8PpWZHPU
06-Sep-2023	16:17:31	GBp	55	160.60	XLON	x8K8PpWZUAY
06-Sep-2023	16:17:30	GBp	209	160.65	XLON	x8K8PpWZUAg
06-Sep-2023	16:17:30	GBp	345	160.65	XLON	x8K8PpWZUAi
06-Sep-2023	16:17:30	GBp	74	160.65	XLON	x8K8PpWZUak
06-Sep-2023	16:17:30	GBp	160	160.60	XLON	x8K8PpWZUAa
06-Sep-2023	16:17:07	GBp	86	160.65	XLON	x8K8PpWZVaQ
06-Sep-2023	16:15:27	GBp	279	160.65	XLON	x8K8PpWZSy5
06-Sep-2023	16:15:27	GBp	87	160.65	XLON	x8K8PpWZSyB
06-Sep-2023	16:15:27	GBp	43	160.70	XLON	x8K8PpWZSyD
06-Sep-2023	16:15:23	GBp	525	160.70	XLON	x8K8PpWZSuf
06-Sep-2023	16:15:23	GBp	171	160.70	XLON	x8K8PpWZSvQ
06-Sep-2023	16:15:23	GBp	79	160.70	XLON	x8K8PpWZSvS
06-Sep-2023	16:15:23	GBp	64	160.70	XLON	x8K8PpWZSvU
06-Sep-2023	16:12:56	GBp	12	160.70	XLON	x8K8PpWZQ26
06-Sep-2023	16:12:56	GBp	121	160.70	XLON	x8K8PpWZQ28

06-Sep-2023	16:12:56	GBp	115	160.70	XLON	x8K8PpWZQ2K
06-Sep-2023	16:12:15	GBp	276	160.65	XLON	x8K8PpWZRiX
06-Sep-2023	16:12:07	GBp	419	160.70	XLON	x8K8PpWZRgc
06-Sep-2023	16:12:07	GBp	75	160.65	XLON	x8K8PpWZRhk
06-Sep-2023	16:12:07	GBp	200	160.70	XLON	x8K8PpWZRhS
06-Sep-2023	16:12:07	GBp	120	160.70	XLON	x8K8PpWZRhU
06-Sep-2023	16:11:58	GBp	270	160.70	XLON	x8K8PpWZRu8
06-Sep-2023	16:11:58	GBp	75	160.70	XLON	x8K8PpWZRuZ
06-Sep-2023	16:11:36	GBp	715	160.70	XLON	x8K8PpWZR9i
06-Sep-2023	16:11:36	GBp	201	160.70	XLON	x8K8PpWZR9k
06-Sep-2023	16:11:36	GBp	83	160.70	XLON	x8K8PpWZRE3
06-Sep-2023	16:11:35	GBp	107	160.65	XLON	x8K8PpWZRAF
06-Sep-2023	16:11:35	GBp	177	160.65	XLON	x8K8PpWZRAH
06-Sep-2023	16:07:42	GBp	340	160.65	XLON	x8K8PpWZ6Gp
06-Sep-2023	16:07:42	GBp	404	160.65	XLON	x8K8PpWZ6Gr
06-Sep-2023	16:06:14	GBp	92	160.70	XLON	x8K8PpWZ7lh
06-Sep-2023	16:06:14	GBp	501	160.70	XLON	x8K8PpWZ7lj
06-Sep-2023	16:04:31	GBp	523	160.75	XLON	x8K8PpWZ5gV
06-Sep-2023	16:04:30	GBp	61	160.85	XLON	x8K8PpWZ5qa
06-Sep-2023	16:04:30	GBp	846	160.75	XLON	x8K8PpWZ5qX
06-Sep-2023	16:04:30	GBp	940	160.85	XLON	x8K8PpWZ5qY
06-Sep-2023	16:01:50	GBp	776	160.80	XLON	x8K8PpWZ3pW
06-Sep-2023	16:01:30	GBp	23	160.70	XLON	x8K8PpWZ3C\$
06-Sep-2023	16:01:28	GBp	156	160.70	XLON	x8K8PpWZ3FB
06-Sep-2023	16:01:28	GBp	104	160.85	XLON	x8K8PpWZ3FG
06-Sep-2023	16:01:28	GBp	1,000	160.85	XLON	x8K8PpWZ3FI
06-Sep-2023	16:01:27	GBp	53	160.70	XLON	x8K8PpWZ3FV
06-Sep-2023	16:01:27	GBp	94	160.70	XLON	x8K8PpWZ3E1
06-Sep-2023	16:01:27	GBp	60	160.70	XLON	x8K8PpWZ3E3
06-Sep-2023	16:01:27	GBp	78	160.70	XLON	x8K8PpWZ3E7
06-Sep-2023	16:01:14	GBp	49	160.65	XLON	x8K8PpWZ3Nx
06-Sep-2023	15:57:18	GBp	64	160.60	XLON	x8K8PpWZENn
06-Sep-2023	15:57:12	GBp	54	160.60	XLON	x8K8PpWZEHG
06-Sep-2023	15:57:11	GBp	126	160.60	XLON	x8K8PpWZEGq
06-Sep-2023	15:57:11	GBp	748	160.65	XLON	x8K8PpWZEGs
06-Sep-2023	15:57:05	GBp	170	160.80	XLON	x8K8PpWZEqe
06-Sep-2023	15:57:05	GBp	83	160.80	XLON	x8K8PpWZEQl
06-Sep-2023	15:56:55	GBp	145	160.70	XLON	x8K8PpWZFjW
06-Sep-2023	15:56:55	GBp	111	160.60	XLON	x8K8PpWZFYT
06-Sep-2023	15:56:55	GBp	90	160.60	XLON	x8K8PpWZFYV
06-Sep-2023	15:55:30	GBp	567	160.65	XLON	x8K8PpWZCym
06-Sep-2023	15:55:30	GBp	177	160.65	XLON	x8K8PpWZCyo
06-Sep-2023	15:55:22	GBp	106	160.65	XLON	x8K8PpWZC5l
06-Sep-2023	15:55:22	GBp	144	160.65	XLON	x8K8PpWZC5n
06-Sep-2023	15:55:21	GBp	108	160.65	XLON	x8K8PpWZC5Q
06-Sep-2023	15:55:21	GBp	157	160.65	XLON	x8K8PpWZC5S
06-Sep-2023	15:53:48	GBp	413	160.50	XLON	x8K8PpWZAX0
06-Sep-2023	15:53:48	GBp	103	160.45	XLON	x8K8PpWZAXs
06-Sep-2023	15:53:48	GBp	102	160.45	XLON	x8K8PpWZAXu
06-Sep-2023	15:53:33	GBp	605	160.65	XLON	x8K8PpWZAmh
06-Sep-2023	15:53:33	GBp	4,636	160.65	XLON	x8K8PpWZAmj
06-Sep-2023	15:53:33	GBp	237	160.65	XLON	x8K8PpWZAmq
06-Sep-2023	15:53:33	GBp	77	160.50	XLON	x8K8PpWZAmW
06-Sep-2023	15:53:32	GBp	2	160.60	XLON	x8K8PpWZAm7
06-Sep-2023	15:53:31	GBp	102	160.50	XLON	x8K8PpWZApG
06-Sep-2023	15:51:58	GBp	106	160.50	XLON	x8K8PpWZ88l
06-Sep-2023	15:49:10	GBp	140	160.55	XLON	x8K8Pp\$Ss39
06-Sep-2023	15:49:10	GBp	101	160.55	XLON	x8K8Pp\$Ss37
06-Sep-2023	15:49:06	GBp	469	160.40	XLON	x8K8Pp\$SsCV

06-Sep-2023	15:49:05	GBp	117	160.40	XLON	x8K8Pp\$SsER
06-Sep-2023	15:48:56	GBp	65	160.40	XLON	x8K8Pp\$SsLq
06-Sep-2023	15:48:47	GBp	475	160.45	XLON	x8K8Pp\$SsMM
06-Sep-2023	15:48:47	GBp	339	160.50	XLON	x8K8Pp\$SsHc
06-Sep-2023	15:48:42	GBp	403	160.55	XLON	x8K8Pp\$SsJy
06-Sep-2023	15:48:41	GBp	9	160.60	XLON	x8K8Pp\$SsIg
06-Sep-2023	15:48:41	GBp	84	160.55	XLON	x8K8Pp\$SsJ6
06-Sep-2023	15:48:41	GBp	44	160.60	XLON	x8K8Pp\$SsJR
06-Sep-2023	15:45:21	GBp	419	160.60	XLON	x8K8Pp\$Srql
06-Sep-2023	15:42:07	GBp	380	160.60	XLON	x8K8Pp\$Spy6
06-Sep-2023	15:34:18	GBp	132	160.50	XLON	x8K8Pp\$Szsc
06-Sep-2023	15:33:46	GBp	948	160.70	XLON	x8K8Pp\$Sz13
06-Sep-2023	15:33:46	GBp	283	160.70	XLON	x8K8Pp\$Sz15
06-Sep-2023	15:33:46	GBp	443	160.55	XLON	x8K8Pp\$Sz1q
06-Sep-2023	15:31:48	GBp	74	160.70	XLON	x8K8Pp\$Sxdb
06-Sep-2023	15:31:48	GBp	568	160.70	XLON	x8K8Pp\$SxdX
06-Sep-2023	15:31:48	GBp	543	160.70	XLON	x8K8Pp\$SxdZ
06-Sep-2023	15:28:49	GBp	302	160.55	XLON	x8K8Pp\$SvY9
06-Sep-2023	15:28:48	GBp	334	160.55	XLON	x8K8Pp\$Svif
06-Sep-2023	15:27:52	GBp	400	160.80	XLON	x8K8Pp\$SvFy
06-Sep-2023	15:27:33	GBp	67	160.85	XLON	x8K8Pp\$SvJp
06-Sep-2023	15:27:33	GBp	74	160.85	XLON	x8K8Pp\$SvJr
06-Sep-2023	15:27:33	GBp	57	160.85	XLON	x8K8Pp\$SvJt
06-Sep-2023	15:27:33	GBp	115	160.80	XLON	x8K8Pp\$SvJW
06-Sep-2023	15:27:32	GBp	152	160.85	XLON	x8K8Pp\$SvJ@
06-Sep-2023	15:27:32	GBp	102	160.85	XLON	x8K8Pp\$SvJ2
06-Sep-2023	15:27:32	GBp	512	161.05	XLON	x8K8Pp\$SvJB
06-Sep-2023	15:27:32	GBp	113	161.00	XLON	x8K8Pp\$SvJD
06-Sep-2023	15:27:32	GBp	257	160.90	XLON	x8K8Pp\$SvJK
06-Sep-2023	15:27:32	GBp	371	160.95	XLON	x8K8Pp\$SvJM
06-Sep-2023	15:23:48	GBp	63	161.05	XLON	x8K8Pp\$SaWX
06-Sep-2023	15:23:48	GBp	271	161.05	XLON	x8K8Pp\$SaWZ
06-Sep-2023	15:23:46	GBp	280	161.10	XLON	x8K8Pp\$SaZ@
06-Sep-2023	15:23:46	GBp	35	161.10	XLON	x8K8Pp\$SaZ0
06-Sep-2023	15:23:46	GBp	280	161.15	XLON	x8K8Pp\$SaZH
06-Sep-2023	15:23:46	GBp	171	161.15	XLON	x8K8Pp\$SaZJ
06-Sep-2023	15:22:06	GBp	456	161.15	XLON	x8K8Pp\$SbrP
06-Sep-2023	15:21:28	GBp	108	161.15	XLON	x8K8Pp\$Sb3j
06-Sep-2023	15:21:27	GBp	151	161.15	XLON	x8K8Pp\$Sb2@
06-Sep-2023	15:21:27	GBp	1,076	161.30	XLON	x8K8Pp\$Sb2p
06-Sep-2023	15:21:27	GBp	110	161.30	XLON	x8K8Pp\$Sb2r
06-Sep-2023	15:21:07	GBp	362	161.20	XLON	x8K8Pp\$SbH5
06-Sep-2023	15:20:00	GBp	88	161.20	XLON	x8K8Pp\$SY0h
06-Sep-2023	15:19:59	GBp	298	161.25	XLON	x8K8Pp\$SY3f
06-Sep-2023	15:19:59	GBp	36	161.25	XLON	x8K8Pp\$SY3h
06-Sep-2023	15:19:58	GBp	250	161.30	XLON	x8K8Pp\$SY3v
06-Sep-2023	15:19:58	GBp	362	161.35	XLON	x8K8Pp\$SY3x
06-Sep-2023	15:17:15	GBp	366	161.40	XLON	x8K8Pp\$SW6@
06-Sep-2023	15:17:12	GBp	243	161.50	XLON	x8K8Pp\$SW0K
06-Sep-2023	15:17:11	GBp	239	161.50	XLON	x8K8Pp\$SW3j
06-Sep-2023	15:17:10	GBp	1	161.50	XLON	x8K8Pp\$SW3N
06-Sep-2023	15:17:10	GBp	190	161.50	XLON	x8K8Pp\$SW3F
06-Sep-2023	15:17:09	GBp	155	161.50	XLON	x8K8Pp\$SW2H
06-Sep-2023	15:17:07	GBp	142	161.40	XLON	x8K8Pp\$SWCG
06-Sep-2023	15:17:07	GBp	500	161.40	XLON	x8K8Pp\$SWCL
06-Sep-2023	15:17:07	GBp	248	161.40	XLON	x8K8Pp\$SWCN
06-Sep-2023	15:16:49	GBp	188	161.30	XLON	x8K8Pp\$SWHw
06-Sep-2023	15:16:48	GBp	106	161.30	XLON	x8K8Pp\$SWG3
06-Sep-2023	15:15:00	GBp	1,541	160.85	XLON	x8K8Pp\$Skiw

06-Sep-2023	15:14:37	GBp	335	160.70	XLON	x8K8Pp\$Sk\$F
06-Sep-2023	15:14:33	GBp	381	160.75	XLON	x8K8Pp\$Skwc
06-Sep-2023	15:14:12	GBp	117	160.75	XLON	x8K8Pp\$Sk8Q
06-Sep-2023	15:14:03	GBp	266	160.80	XLON	x8K8Pp\$SkG\$
06-Sep-2023	15:14:03	GBp	252	160.85	XLON	x8K8Pp\$SkGT
06-Sep-2023	15:14:03	GBp	364	160.90	XLON	x8K8Pp\$SkGV
06-Sep-2023	15:08:05	GBp	2,835	161.10	XLON	x8K8Pp\$SgVE
06-Sep-2023	15:08:05	GBp	412	161.10	XLON	x8K8Pp\$SgVG
06-Sep-2023	15:04:32	GBp	627	160.90	XLON	x8K8Pp\$SfvH
06-Sep-2023	15:02:36	GBp	69	161.10	XLON	x8K8Pp\$SNfb
06-Sep-2023	15:02:36	GBp	217	161.10	XLON	x8K8Pp\$SNfd
06-Sep-2023	15:02:36	GBp	210	161.10	XLON	x8K8Pp\$SNfZ
06-Sep-2023	15:00:02	GBp	51	160.85	XLON	x8K8Pp\$SKUF
06-Sep-2023	15:00:01	GBp	142	160.85	XLON	x8K8Pp\$SKOI
06-Sep-2023	15:00:01	GBp	480	160.90	XLON	x8K8Pp\$SKRW
06-Sep-2023	15:00:01	GBp	86	160.90	XLON	x8K8Pp\$SKRY
06-Sep-2023	15:00:00	GBp	657	160.90	XLON	x8K8Pp\$SKQ0
06-Sep-2023	14:58:46	GBp	100	161.05	XLON	x8K8Pp\$SLVx
06-Sep-2023	14:58:46	GBp	520	161.05	XLON	x8K8Pp\$SLVz
06-Sep-2023	14:57:20	GBp	94	160.85	XLON	x8K8Pp\$SIFP
06-Sep-2023	14:53:01	GBp	532	160.90	XLON	x8K8Pp\$SHxf
06-Sep-2023	14:52:56	GBp	121	161.00	XLON	x8K8Pp\$SH7L
06-Sep-2023	14:52:56	GBp	724	161.00	XLON	x8K8Pp\$SH7N
06-Sep-2023	14:52:56	GBp	132	160.95	XLON	x8K8Pp\$SH7P
06-Sep-2023	14:52:56	GBp	188	160.95	XLON	x8K8Pp\$SH7R
06-Sep-2023	14:48:37	GBp	390	160.30	XLON	x8K8Pp\$SS39
06-Sep-2023	14:48:36	GBp	34	160.35	XLON	x8K8Pp\$SS2F
06-Sep-2023	14:48:36	GBp	300	160.35	XLON	x8K8Pp\$SS2H
06-Sep-2023	14:48:20	GBp	34	160.35	XLON	x8K8Pp\$SSGB
06-Sep-2023	14:48:20	GBp	300	160.35	XLON	x8K8Pp\$SSGD
06-Sep-2023	14:47:45	GBp	620	160.35	XLON	x8K8Pp\$SThc
06-Sep-2023	14:47:05	GBp	973	160.55	XLON	x8K8Pp\$ST9O
06-Sep-2023	14:47:05	GBp	312	160.55	XLON	x8K8Pp\$ST9Q
06-Sep-2023	14:43:43	GBp	1,139	160.50	XLON	x8K8Pp\$SRPT
06-Sep-2023	14:43:43	GBp	16	160.50	XLON	x8K8Pp\$SRPV
06-Sep-2023	14:41:20	GBp	323	160.40	XLON	x8K8Pp\$SP8S
06-Sep-2023	14:41:20	GBp	631	160.40	XLON	x8K8Pp\$SP8U
06-Sep-2023	14:41:20	GBp	134	160.40	XLON	x8K8Pp\$SPBW
06-Sep-2023	14:39:24	GBp	1,151	160.40	XLON	x8K8Pp\$S7Xs
06-Sep-2023	14:37:28	GBp	210	160.40	XLON	x8K8Pp\$S4x3
06-Sep-2023	14:37:28	GBp	473	160.40	XLON	x8K8Pp\$S4x5
06-Sep-2023	14:37:28	GBp	162	160.40	XLON	x8K8Pp\$S4x7
06-Sep-2023	14:37:28	GBp	26	160.40	XLON	x8K8Pp\$S4x9
06-Sep-2023	14:37:28	GBp	240	160.40	XLON	x8K8Pp\$S4xB
06-Sep-2023	14:35:39	GBp	264	160.40	XLON	x8K8Pp\$S5Qb
06-Sep-2023	14:35:39	GBp	922	160.40	XLON	x8K8Pp\$S5QZ
06-Sep-2023	14:34:49	GBp	892	160.20	XLON	x8K8Pp\$S2AM
06-Sep-2023	14:34:25	GBp	81	160.05	XLON	x8K8Pp\$S3a1
06-Sep-2023	14:31:08	GBp	294	159.70	XLON	x8K8Pp\$S1TM
06-Sep-2023	14:31:08	GBp	300	159.70	XLON	x8K8Pp\$S1TO
06-Sep-2023	14:30:56	GBp	1,115	159.90	XLON	x8K8Pp\$SEY7
06-Sep-2023	14:30:56	GBp	95	159.90	XLON	x8K8Pp\$SEY9
06-Sep-2023	14:30:56	GBp	114	159.85	XLON	x8K8Pp\$SEYF
06-Sep-2023	14:27:45	GBp	564	159.75	XLON	x8K8Pp\$SCgM
06-Sep-2023	14:27:09	GBp	536	159.75	XLON	x8K8Pp\$SC5i
06-Sep-2023	14:27:04	GBp	438	159.90	XLON	x8K8Pp\$SC6f
06-Sep-2023	14:21:34	GBp	503	159.80	XLON	x8K8Pp\$SAO6
06-Sep-2023	14:21:32	GBp	512	159.85	XLON	x8K8Pp\$SAQS
06-Sep-2023	14:18:12	GBp	428	160.00	XLON	x8K8Pp\$S8oP

06-Sep-2023	14:17:15	GBp	449	160.20	XLON	x8K8Pp\$S8A6
06-Sep-2023	14:17:15	GBp	500	160.25	XLON	x8K8Pp\$S8AN
06-Sep-2023	14:17:10	GBp	56	160.35	XLON	x8K8Pp\$S8N4
06-Sep-2023	14:17:10	GBp	212	160.35	XLON	x8K8Pp\$S8N6
06-Sep-2023	14:15:40	GBp	400	160.15	XLON	x8K8Pp\$S9u6
06-Sep-2023	14:15:40	GBp	158	160.15	XLON	x8K8Pp\$S9u8
06-Sep-2023	14:15:35	GBp	175	160.15	XLON	x8K8Pp\$S95h
06-Sep-2023	14:15:34	GBp	1,375	160.15	XLON	x8K8Pp\$S94W
06-Sep-2023	14:15:34	GBp	221	160.15	XLON	x8K8Pp\$S94Y
06-Sep-2023	14:09:04	GBp	362	159.60	XLON	x8K8Pp\$TqrP
06-Sep-2023	14:07:09	GBp	481	159.50	XLON	x8K8Pp\$TrZQ
06-Sep-2023	14:04:34	GBp	155	159.55	XLON	x8K8Pp\$Tohq
06-Sep-2023	14:04:34	GBp	137	159.55	XLON	x8K8Pp\$Tohs
06-Sep-2023	14:03:40	GBp	406	159.60	XLON	x8K8Pp\$ToCa
06-Sep-2023	14:03:16	GBp	583	159.65	XLON	x8K8Pp\$ToVR
06-Sep-2023	14:01:13	GBp	401	159.90	XLON	x8K8Pp\$TpJF
06-Sep-2023	14:01:13	GBp	2,042	159.90	XLON	x8K8Pp\$TpJw
06-Sep-2023	14:01:13	GBp	97	159.90	XLON	x8K8Pp\$TpJy
06-Sep-2023	14:01:04	GBp	248	159.90	XLON	x8K8Pp\$TpOC
06-Sep-2023	14:01:04	GBp	275	159.90	XLON	x8K8Pp\$TpOE
06-Sep-2023	13:56:46	GBp	526	159.90	XLON	x8K8Pp\$TnGS
06-Sep-2023	13:50:03	GBp	328	159.55	XLON	x8K8Pp\$Tyw1
06-Sep-2023	13:50:03	GBp	300	159.55	XLON	x8K8Pp\$Tyw3
06-Sep-2023	13:50:03	GBp	860	159.55	XLON	x8K8Pp\$Tyw5
06-Sep-2023	13:50:03	GBp	429	159.55	XLON	x8K8Pp\$Tyw7
06-Sep-2023	13:50:03	GBp	300	159.55	XLON	x8K8Pp\$Tyw9
06-Sep-2023	13:50:03	GBp	300	159.55	XLON	x8K8Pp\$TywB
06-Sep-2023	13:44:12	GBp	118	159.15	XLON	x8K8Pp\$Twr9
06-Sep-2023	13:42:20	GBp	250	159.35	XLON	x8K8Pp\$TxBC
06-Sep-2023	13:39:09	GBp	122	158.85	XLON	x8K8Pp\$TuQP
06-Sep-2023	13:36:38	GBp	334	159.05	XLON	x8K8Pp\$TvOi
06-Sep-2023	13:35:37	GBp	110	159.05	XLON	x8K8Pp\$TcnD
06-Sep-2023	13:35:23	GBp	96	159.20	XLON	x8K8Pp\$Tcyh
06-Sep-2023	13:35:23	GBp	300	159.20	XLON	x8K8Pp\$Tcyj
06-Sep-2023	13:35:23	GBp	119	159.20	XLON	x8K8Pp\$Tcyl
06-Sep-2023	13:35:23	GBp	735	159.25	XLON	x8K8Pp\$Tcyn
06-Sep-2023	13:33:53	GBp	308	159.40	XLON	x8K8Pp\$Tdd2
06-Sep-2023	13:33:53	GBp	156	159.40	XLON	x8K8Pp\$Tdd4
06-Sep-2023	13:30:36	GBp	402	159.05	XLON	x8K8Pp\$Ta1B
06-Sep-2023	13:30:09	GBp	589	159.10	XLON	x8K8Pp\$TaNP
06-Sep-2023	13:29:20	GBp	306	159.15	XLON	x8K8Pp\$TbjM
06-Sep-2023	13:29:19	GBp	282	159.15	XLON	x8K8Pp\$Tbio
06-Sep-2023	13:26:31	GBp	380	159.15	XLON	x8K8Pp\$TYe\$
06-Sep-2023	13:24:02	GBp	433	159.30	XLON	x8K8Pp\$TZfl
06-Sep-2023	13:23:25	GBp	216	159.40	XLON	x8K8Pp\$TZy@
06-Sep-2023	13:23:25	GBp	162	159.40	XLON	x8K8Pp\$TZy0
06-Sep-2023	13:23:25	GBp	181	159.45	XLON	x8K8Pp\$TZy2
06-Sep-2023	13:23:25	GBp	259	159.45	XLON	x8K8Pp\$TZy4
06-Sep-2023	13:22:52	GBp	85	159.50	XLON	x8K8Pp\$TZCe
06-Sep-2023	13:22:52	GBp	259	159.50	XLON	x8K8Pp\$TZCg
06-Sep-2023	13:21:45	GBp	348	159.50	XLON	x8K8Pp\$TWef
06-Sep-2023	13:19:10	GBp	428	159.60	XLON	x8K8Pp\$TXeT
06-Sep-2023	13:19:10	GBp	49	159.60	XLON	x8K8Pp\$TXeV
06-Sep-2023	13:19:10	GBp	218	159.60	XLON	x8K8Pp\$TXhX
06-Sep-2023	13:15:32	GBp	439	159.50	XLON	x8K8Pp\$TkL7
06-Sep-2023	13:15:32	GBp	627	159.55	XLON	x8K8Pp\$TkLG
06-Sep-2023	13:15:17	GBp	557	159.60	XLON	x8K8Pp\$TkMn
06-Sep-2023	13:13:33	GBp	471	159.65	XLON	x8K8Pp\$TI6X
06-Sep-2023	13:09:40	GBp	2,017	159.75	XLON	x8K8Pp\$TiPr

06-Sep-2023	13:08:41	GBp	463	159.65	XLON	x8K8Pp\$Tjpx
06-Sep-2023	13:00:48	GBp	521	159.80	XLON	x8K8Pp\$ThIG
06-Sep-2023	13:00:48	GBp	173	159.75	XLON	x8K8Pp\$ThII
06-Sep-2023	12:56:56	GBp	256	159.80	XLON	x8K8Pp\$Tfj3
06-Sep-2023	12:56:56	GBp	300	159.80	XLON	x8K8Pp\$Tfj5
06-Sep-2023	12:56:56	GBp	601	159.80	XLON	x8K8Pp\$Tfj7
06-Sep-2023	12:53:40	GBp	124	159.75	XLON	x8K8Pp\$TMcs
06-Sep-2023	12:53:40	GBp	300	159.75	XLON	x8K8Pp\$TMcu
06-Sep-2023	12:53:40	GBp	236	159.75	XLON	x8K8Pp\$TMcw
06-Sep-2023	12:48:21	GBp	416	159.45	XLON	x8K8Pp\$TNAM
06-Sep-2023	12:45:56	GBp	419	159.45	XLON	x8K8Pp\$TK@@
06-Sep-2023	12:45:56	GBp	333	159.50	XLON	x8K8Pp\$TK@t
06-Sep-2023	12:45:56	GBp	291	159.40	XLON	x8K8Pp\$TK@y
06-Sep-2023	12:45:16	GBp	486	159.50	XLON	x8K8Pp\$TK0E
06-Sep-2023	12:39:55	GBp	504	159.55	XLON	x8K8Pp\$TI6o
06-Sep-2023	12:38:53	GBp	474	159.65	XLON	x8K8Pp\$TITZ
06-Sep-2023	12:31:04	GBp	403	159.70	XLON	x8K8Pp\$THcN
06-Sep-2023	12:30:58	GBp	241	159.65	XLON	x8K8Pp\$THW8
06-Sep-2023	12:30:58	GBp	499	159.70	XLON	x8K8Pp\$THWA
06-Sep-2023	12:27:21	GBp	13	159.70	XLON	x8K8Pp\$TUWJ
06-Sep-2023	12:27:21	GBp	364	159.75	XLON	x8K8Pp\$TUWL
06-Sep-2023	12:25:24	GBp	437	159.80	XLON	x8K8Pp\$TUDk
06-Sep-2023	12:22:35	GBp	450	159.80	XLON	x8K8Pp\$TVvL
06-Sep-2023	12:17:45	GBp	448	159.85	XLON	x8K8Pp\$TSVG
06-Sep-2023	12:17:18	GBp	912	159.95	XLON	x8K8Pp\$TTWB
06-Sep-2023	12:17:18	GBp	52	159.95	XLON	x8K8Pp\$TTWD
06-Sep-2023	12:13:26	GBp	114	159.95	XLON	x8K8Pp\$TQna
06-Sep-2023	12:13:26	GBp	815	159.95	XLON	x8K8Pp\$TQnc
06-Sep-2023	12:13:26	GBp	21	159.95	XLON	x8K8Pp\$TQne
06-Sep-2023	12:13:26	GBp	60	159.95	XLON	x8K8Pp\$TQnY
06-Sep-2023	12:07:43	GBp	319	160.00	XLON	x8K8Pp\$TOi@
06-Sep-2023	12:07:43	GBp	385	159.95	XLON	x8K8Pp\$TOiw
06-Sep-2023	12:07:43	GBp	235	160.00	XLON	x8K8Pp\$TOiy
06-Sep-2023	12:06:57	GBp	84	160.20	XLON	x8K8Pp\$TO\$0
06-Sep-2023	12:06:57	GBp	635	160.20	XLON	x8K8Pp\$TO\$2
06-Sep-2023	12:02:27	GBp	986	160.20	XLON	x8K8Pp\$TPUR
06-Sep-2023	12:02:27	GBp	158	160.20	XLON	x8K8Pp\$TPUT
06-Sep-2023	11:55:18	GBp	449	160.05	XLON	x8K8Pp\$T4jE
06-Sep-2023	11:55:15	GBp	180	160.10	XLON	x8K8Pp\$T4ia
06-Sep-2023	11:55:15	GBp	375	160.10	XLON	x8K8Pp\$T4ic
06-Sep-2023	11:52:05	GBp	77	160.10	XLON	x8K8Pp\$T4VY
06-Sep-2023	11:52:04	GBp	545	160.20	XLON	x8K8Pp\$T4V@
06-Sep-2023	11:52:04	GBp	413	160.20	XLON	x8K8Pp\$T4V0
06-Sep-2023	11:52:04	GBp	291	160.20	XLON	x8K8Pp\$T4V2
06-Sep-2023	11:48:20	GBp	390	160.05	XLON	x8K8Pp\$T58z
06-Sep-2023	11:38:04	GBp	30	160.05	XLON	x8K8Pp\$T0hS
06-Sep-2023	11:37:58	GBp	532	160.10	XLON	x8K8Pp\$T0tG
06-Sep-2023	11:37:01	GBp	545	160.15	XLON	x8K8Pp\$T070
06-Sep-2023	11:36:21	GBp	64	160.20	XLON	x8K8Pp\$T0ES
06-Sep-2023	11:36:21	GBp	364	160.20	XLON	x8K8Pp\$T0EU
06-Sep-2023	11:34:09	GBp	366	160.20	XLON	x8K8Pp\$T1f7
06-Sep-2023	11:26:27	GBp	85	160.25	XLON	x8K8Pp\$TFwg
06-Sep-2023	11:26:27	GBp	305	160.25	XLON	x8K8Pp\$TFwi
06-Sep-2023	11:26:27	GBp	136	160.30	XLON	x8K8Pp\$TFwk
06-Sep-2023	11:26:27	GBp	300	160.30	XLON	x8K8Pp\$TFwm
06-Sep-2023	11:26:27	GBp	123	160.30	XLON	x8K8Pp\$TFwo
06-Sep-2023	11:20:34	GBp	322	160.35	XLON	x8K8Pp\$TDk7
06-Sep-2023	11:20:34	GBp	50	160.35	XLON	x8K8Pp\$TDk9
06-Sep-2023	11:20:34	GBp	533	160.40	XLON	x8K8Pp\$TDkA

06-Sep-2023	11:20:16	GBp	60	160.55	XLON	x8K8Pp\$TDqb
06-Sep-2023	11:20:16	GBp	230	160.60	XLON	x8K8Pp\$TDqZ
06-Sep-2023	11:17:22	GBp	673	160.60	XLON	x8K8Pp\$TAng
06-Sep-2023	11:17:22	GBp	6	160.55	XLON	x8K8Pp\$TAni
06-Sep-2023	11:10:40	GBp	259	160.25	XLON	x8K8Pp\$T8tl
06-Sep-2023	11:10:33	GBp	164	160.30	XLON	x8K8Pp\$T8pa
06-Sep-2023	11:10:33	GBp	247	160.30	XLON	x8K8Pp\$T8pc
06-Sep-2023	11:10:33	GBp	166	160.25	XLON	x8K8Pp\$T8pY
06-Sep-2023	11:08:50	GBp	1,483	160.45	XLON	x8K8Pp\$T8Sj
06-Sep-2023	11:08:00	GBp	334	160.45	XLON	x8K8Pp\$T9jU
06-Sep-2023	11:07:59	GBp	360	160.45	XLON	x8K8Pp\$T9ib
06-Sep-2023	10:58:44	GBp	235	160.45	XLON	x8K8Pp\$UtB6
06-Sep-2023	10:58:44	GBp	1,677	160.65	XLON	x8K8Pp\$UtBB
06-Sep-2023	10:50:20	GBp	204	160.40	XLON	x8K8Pp\$UosX
06-Sep-2023	10:50:20	GBp	1,196	160.40	XLON	x8K8Pp\$UosZ
06-Sep-2023	10:47:30	GBp	3,174	160.40	XLON	x8K8Pp\$UpnR
06-Sep-2023	10:44:08	GBp	360	160.05	XLON	x8K8Pp\$Um8R
06-Sep-2023	10:44:02	GBp	357	160.10	XLON	x8K8Pp\$UmKI
06-Sep-2023	10:40:08	GBp	334	160.15	XLON	x8K8Pp\$U@qd
06-Sep-2023	10:40:07	GBp	334	160.35	XLON	x8K8Pp\$U@tj
06-Sep-2023	10:37:00	GBp	75	160.50	XLON	x8K8Pp\$U\$Dm
06-Sep-2023	10:37:00	GBp	259	160.50	XLON	x8K8Pp\$U\$Do
06-Sep-2023	10:33:40	GBp	354	160.55	XLON	x8K8Pp\$UyJf
06-Sep-2023	10:30:55	GBp	878	160.50	XLON	x8K8Pp\$UzS5
06-Sep-2023	10:30:28	GBp	334	160.35	XLON	x8K8Pp\$UwdC
06-Sep-2023	10:28:53	GBp	334	160.45	XLON	x8K8Pp\$UwOD
06-Sep-2023	10:28:43	GBp	351	160.45	XLON	x8K8Pp\$UwDB
06-Sep-2023	10:23:35	GBp	349	160.55	XLON	x8K8Pp\$UusL
06-Sep-2023	10:21:32	GBp	22	160.55	XLON	x8K8Pp\$UvW6
06-Sep-2023	10:21:31	GBp	212	160.55	XLON	x8K8Pp\$UvWA
06-Sep-2023	10:21:31	GBp	346	160.60	XLON	x8K8Pp\$UvWO
06-Sep-2023	10:13:56	GBp	133	160.75	XLON	x8K8Pp\$UaoH
06-Sep-2023	10:13:56	GBp	212	160.75	XLON	x8K8Pp\$UaoJ
06-Sep-2023	10:13:56	GBp	37	160.70	XLON	x8K8Pp\$Uap@
06-Sep-2023	10:13:56	GBp	125	160.70	XLON	x8K8Pp\$Uap0
06-Sep-2023	10:13:56	GBp	145	160.70	XLON	x8K8Pp\$Uap2
06-Sep-2023	10:08:12	GBp	129	160.70	XLON	x8K8Pp\$UZdT
06-Sep-2023	10:08:12	GBp	244	160.70	XLON	x8K8Pp\$UZdV
06-Sep-2023	10:06:38	GBp	108	160.80	XLON	x8K8Pp\$UZAI
06-Sep-2023	10:06:38	GBp	281	160.80	XLON	x8K8Pp\$UZAn
06-Sep-2023	10:06:37	GBp	557	160.85	XLON	x8K8Pp\$UZAS
06-Sep-2023	10:06:37	GBp	370	160.85	XLON	x8K8Pp\$UZKs
06-Sep-2023	10:00:54	GBp	88	160.50	XLON	x8K8Pp\$UkiB
06-Sep-2023	10:00:54	GBp	54	160.50	XLON	x8K8Pp\$UkiI
06-Sep-2023	10:00:53	GBp	67	160.50	XLON	x8K8Pp\$UkiK
06-Sep-2023	10:00:53	GBp	76	160.50	XLON	x8K8Pp\$UkiM
06-Sep-2023	10:00:53	GBp	49	160.50	XLON	x8K8Pp\$UkiO
06-Sep-2023	09:58:16	GBp	551	160.95	XLON	x8K8Pp\$UIWs
06-Sep-2023	09:58:16	GBp	384	160.90	XLON	x8K8Pp\$UIWu
06-Sep-2023	09:55:04	GBp	1,693	161.15	XLON	x8K8Pp\$Uie6
06-Sep-2023	09:55:04	GBp	75	161.15	XLON	x8K8Pp\$Uie8
06-Sep-2023	09:55:04	GBp	467	161.15	XLON	x8K8Pp\$UieA
06-Sep-2023	09:50:09	GBp	59	160.90	XLON	x8K8Pp\$Ugi\$
06-Sep-2023	09:50:09	GBp	338	161.10	XLON	x8K8Pp\$Ugi5
06-Sep-2023	09:46:07	GBp	185	161.15	XLON	x8K8Pp\$UhV3
06-Sep-2023	09:46:07	GBp	226	161.15	XLON	x8K8Pp\$UhV7
06-Sep-2023	09:46:02	GBp	334	161.15	XLON	x8K8Pp\$UhOf
06-Sep-2023	09:46:02	GBp	47	161.15	XLON	x8K8Pp\$UhOi
06-Sep-2023	09:46:02	GBp	74	161.15	XLON	x8K8Pp\$UhOk

06-Sep-2023	09:46:02	GBp	73	161.15	XLON	x8K8Pp\$UhOo
06-Sep-2023	09:46:02	GBp	326	161.25	XLON	x8K8Pp\$UhOW
06-Sep-2023	09:46:02	GBp	674	161.25	XLON	x8K8Pp\$UhOY
06-Sep-2023	09:46:02	GBp	267	161.30	XLON	x8K8Pp\$UhPM
06-Sep-2023	09:46:02	GBp	325	161.30	XLON	x8K8Pp\$UhPO
06-Sep-2023	09:46:02	GBp	650	161.25	XLON	x8K8Pp\$UhPU
06-Sep-2023	09:46:01	GBp	149	161.15	XLON	x8K8Pp\$UhO9
06-Sep-2023	09:45:47	GBp	65	161.10	XLON	x8K8Pp\$UecM
06-Sep-2023	09:45:47	GBp	91	161.10	XLON	x8K8Pp\$UecO
06-Sep-2023	09:45:47	GBp	138	161.10	XLON	x8K8Pp\$UecT
06-Sep-2023	09:45:47	GBp	342	161.10	XLON	x8K8Pp\$UeXW
06-Sep-2023	09:42:41	GBp	334	161.15	XLON	x8K8Pp\$Ufj2
06-Sep-2023	09:42:41	GBp	84	161.10	XLON	x8K8Pp\$Ufjz
06-Sep-2023	09:40:09	GBp	341	161.25	XLON	x8K8Pp\$UMZz
06-Sep-2023	09:39:20	GBp	83	161.25	XLON	x8K8Pp\$UM7I
06-Sep-2023	09:39:20	GBp	334	161.35	XLON	x8K8Pp\$UM7P
06-Sep-2023	09:37:39	GBp	338	161.50	XLON	x8K8Pp\$UN4b
06-Sep-2023	09:29:48	GBp	54	161.50	XLON	x8K8Pp\$Ulod
06-Sep-2023	09:29:48	GBp	139	161.50	XLON	x8K8Pp\$Uloh
06-Sep-2023	09:29:48	GBp	334	161.55	XLON	x8K8Pp\$Ulon
06-Sep-2023	09:28:27	GBp	318	161.80	XLON	x8K8Pp\$UIMa
06-Sep-2023	09:27:21	GBp	101	161.80	XLON	x8K8Pp\$UJtf
06-Sep-2023	09:27:21	GBp	139	161.80	XLON	x8K8Pp\$UJth
06-Sep-2023	09:27:20	GBp	97	161.80	XLON	x8K8Pp\$UJtG
06-Sep-2023	09:27:20	GBp	1,267	162.00	XLON	x8K8Pp\$UJsf
06-Sep-2023	09:27:20	GBp	101	161.80	XLON	x8K8Pp\$UJsY
06-Sep-2023	09:23:35	GBp	119	161.80	XLON	x8K8Pp\$UGM\$
06-Sep-2023	09:23:35	GBp	524	161.85	XLON	x8K8Pp\$UGM5
06-Sep-2023	09:23:18	GBp	279	162.00	XLON	x8K8Pp\$UGIt
06-Sep-2023	09:21:04	GBp	102	161.85	XLON	x8K8Pp\$UHIIn
06-Sep-2023	09:21:03	GBp	74	161.85	XLON	x8K8Pp\$UHI3
06-Sep-2023	09:21:03	GBp	524	161.90	XLON	x8K8Pp\$UHIH
06-Sep-2023	09:21:01	GBp	382	161.90	XLON	x8K8Pp\$UHSC
06-Sep-2023	09:17:23	GBp	139	162.05	XLON	x8K8Pp\$UVK@
06-Sep-2023	09:17:22	GBp	209	162.05	XLON	x8K8Pp\$UVKV
06-Sep-2023	09:17:22	GBp	204	162.30	XLON	x8K8Pp\$UVNf
06-Sep-2023	09:17:22	GBp	130	162.30	XLON	x8K8Pp\$UVNh
06-Sep-2023	09:17:22	GBp	4,736	162.30	XLON	x8K8Pp\$UVNX
06-Sep-2023	09:14:07	GBp	131	162.30	XLON	x8K8Pp\$UTjc
06-Sep-2023	09:00:47	GBp	510	161.75	XLON	x8K8Pp\$U74a
06-Sep-2023	09:00:47	GBp	181	161.75	XLON	x8K8Pp\$U74j
06-Sep-2023	09:00:46	GBp	157	161.75	XLON	x8K8Pp\$U74p
06-Sep-2023	09:00:46	GBp	127	162.10	XLON	x8K8Pp\$U74Q
06-Sep-2023	09:00:46	GBp	207	162.10	XLON	x8K8Pp\$U74S
06-Sep-2023	09:00:46	GBp	339	161.90	XLON	x8K8Pp\$U74s
06-Sep-2023	09:00:46	GBp	339	161.95	XLON	x8K8Pp\$U746
06-Sep-2023	08:59:32	GBp	340	162.05	XLON	x8K8Pp\$U4mh
06-Sep-2023	08:59:21	GBp	100	161.85	XLON	x8K8Pp\$U4@r
06-Sep-2023	08:59:21	GBp	78	161.85	XLON	x8K8Pp\$U4@t
06-Sep-2023	08:59:21	GBp	124	161.85	XLON	x8K8Pp\$U4@v
06-Sep-2023	08:59:21	GBp	265	161.85	XLON	x8K8Pp\$U4@y
06-Sep-2023	08:59:20	GBp	76	161.85	XLON	x8K8Pp\$U4@E
06-Sep-2023	08:59:20	GBp	342	162.10	XLON	x8K8Pp\$U4@L
06-Sep-2023	08:57:19	GBp	87	161.50	XLON	x8K8Pp\$U5wV
06-Sep-2023	08:57:18	GBp	315	161.60	XLON	x8K8Pp\$U57@
06-Sep-2023	08:57:18	GBp	23	161.60	XLON	x8K8Pp\$U570
06-Sep-2023	08:48:42	GBp	581	161.95	XLON	x8K8Pp\$UEMO
06-Sep-2023	08:47:11	GBp	270	161.80	XLON	x8K8Pp\$UFKP
06-Sep-2023	08:47:11	GBp	426	161.90	XLON	x8K8Pp\$UFNF

06-Sep-2023	08:45:56	GBp	334	161.90	XLON	x8K8Pp\$UC1b
06-Sep-2023	08:45:56	GBp	91	161.90	XLON	x8K8Pp\$UC1d
06-Sep-2023	08:44:46	GBp	277	161.80	XLON	x8K8Pp\$UDnN
06-Sep-2023	08:44:46	GBp	397	161.85	XLON	x8K8Pp\$UDnP
06-Sep-2023	08:43:01	GBp	116	161.50	XLON	x8K8Pp\$UAY0
06-Sep-2023	08:43:01	GBp	549	161.55	XLON	x8K8Pp\$UAY2
06-Sep-2023	08:43:00	GBp	549	161.60	XLON	x8K8Pp\$UA\$m
06-Sep-2023	08:40:49	GBp	1,650	161.65	XLON	x8K8Pp\$UBOh
06-Sep-2023	08:40:36	GBp	140	161.45	XLON	x8K8Pp\$U8cc
06-Sep-2023	08:40:36	GBp	180	161.45	XLON	x8K8Pp\$U8ce
06-Sep-2023	08:40:35	GBp	109	161.15	XLON	x8K8Pp\$U8cG
06-Sep-2023	08:36:37	GBp	113	160.75	XLON	x8K8Pp\$VsDb
06-Sep-2023	08:36:37	GBp	518	160.80	XLON	x8K8Pp\$VsDg
06-Sep-2023	08:35:22	GBp	113	160.80	XLON	x8K8Pp\$VtF1
06-Sep-2023	08:35:22	GBp	38	160.80	XLON	x8K8Pp\$VtF3
06-Sep-2023	08:35:21	GBp	69	160.80	XLON	x8K8Pp\$VtE7
06-Sep-2023	08:35:21	GBp	347	161.10	XLON	x8K8Pp\$VtE8
06-Sep-2023	08:32:23	GBp	383	161.20	XLON	x8K8Pp\$Vr1A
06-Sep-2023	08:32:23	GBp	364	161.25	XLON	x8K8Pp\$Vr1C
06-Sep-2023	08:32:23	GBp	102	161.25	XLON	x8K8Pp\$Vr1E
06-Sep-2023	08:32:16	GBp	84	161.25	XLON	x8K8Pp\$VrD0
06-Sep-2023	08:32:16	GBp	166	161.35	XLON	x8K8Pp\$VrDC
06-Sep-2023	08:32:16	GBp	175	161.35	XLON	x8K8Pp\$VrDE
06-Sep-2023	08:32:16	GBp	341	161.40	XLON	x8K8Pp\$VrDK
06-Sep-2023	08:28:54	GBp	107	161.55	XLON	x8K8Pp\$Vp1h
06-Sep-2023	08:28:54	GBp	196	161.55	XLON	x8K8Pp\$Vp1j
06-Sep-2023	08:28:53	GBp	253	161.60	XLON	x8K8Pp\$Vp00
06-Sep-2023	08:28:53	GBp	131	161.60	XLON	x8K8Pp\$Vp02
06-Sep-2023	08:28:53	GBp	86	161.65	XLON	x8K8Pp\$Vp08
06-Sep-2023	08:28:53	GBp	195	161.65	XLON	x8K8Pp\$Vp0A
06-Sep-2023	08:28:53	GBp	269	161.65	XLON	x8K8Pp\$Vp0C
06-Sep-2023	08:28:53	GBp	9	161.55	XLON	x8K8Pp\$Vp0u
06-Sep-2023	08:28:53	GBp	72	161.55	XLON	x8K8Pp\$Vp0w
06-Sep-2023	08:25:36	GBp	168	161.60	XLON	x8K8Pp\$Vnt6
06-Sep-2023	08:25:36	GBp	99	161.60	XLON	x8K8Pp\$Vnt8
06-Sep-2023	08:25:35	GBp	887	161.90	XLON	x8K8Pp\$Vns\$
06-Sep-2023	08:25:35	GBp	300	161.90	XLON	x8K8Pp\$Vns1
06-Sep-2023	08:25:35	GBp	600	161.90	XLON	x8K8Pp\$Vns3
06-Sep-2023	08:25:35	GBp	52	161.60	XLON	x8K8Pp\$Vnsg
06-Sep-2023	08:25:35	GBp	55	161.60	XLON	x8K8Pp\$Vnsi
06-Sep-2023	08:25:35	GBp	110	161.60	XLON	x8K8Pp\$Vnsk
06-Sep-2023	08:25:35	GBp	18	161.60	XLON	x8K8Pp\$Vnsp
06-Sep-2023	08:25:08	GBp	279	161.80	XLON	x8K8Pp\$VnwG
06-Sep-2023	08:25:08	GBp	65	161.80	XLON	x8K8Pp\$Vnwl
06-Sep-2023	08:25:08	GBp	344	161.75	XLON	x8K8Pp\$Vnwq
06-Sep-2023	08:23:32	GBp	266	161.75	XLON	x8K8Pp\$V@mF
06-Sep-2023	08:20:31	GBp	264	161.75	XLON	x8K8Pp\$VylA
06-Sep-2023	08:20:31	GBp	43	161.75	XLON	x8K8Pp\$VylC
06-Sep-2023	08:15:12	GBp	385	161.95	XLON	x8K8Pp\$Vw3\$
06-Sep-2023	08:15:12	GBp	495	162.00	XLON	x8K8Pp\$Vw31
06-Sep-2023	08:14:32	GBp	525	162.05	XLON	x8K8Pp\$VwPh
06-Sep-2023	08:11:27	GBp	355	162.20	XLON	x8K8Pp\$VuZa
06-Sep-2023	08:11:27	GBp	508	162.25	XLON	x8K8Pp\$VuZY
06-Sep-2023	08:11:05	GBp	238	162.35	XLON	x8K8Pp\$Vulg
06-Sep-2023	08:11:04	GBp	1,363	162.25	XLON	x8K8Pp\$VukX

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	AU0000064966
Intermediary Name	Citigroup Global Markets Australia Pty Limited
Time zone	GMT+10
Currency	AU\$

Number of CDIs	Price Per CDI	Trading venue	Date of transaction	Time of transaction
238	\$3.1700	ASX	6 September 2023	10:08:59
1,169	\$3.1700	ASX	6 September 2023	10:08:59
419	\$3.1700	ASX	6 September 2023	10:08:59
1	\$3.1700	ASX	6 September 2023	10:08:59
4	\$3.1700	ASX	6 September 2023	10:08:59
675	\$3.1700	ASX	6 September 2023	10:08:59
40	\$3.1700	ASX	6 September 2023	10:08:59
20	\$3.1700	ASX	6 September 2023	10:08:59
563	\$3.1700	ASX	6 September 2023	10:08:59
367	\$3.1700	ASX	6 September 2023	10:08:59
20	\$3.1700	ASX	6 September 2023	10:08:59
50	\$3.1700	ASX	6 September 2023	10:08:59
384	\$3.1700	ASX	6 September 2023	10:08:59
31	\$3.1700	ASX	6 September 2023	10:08:59
187	\$3.1700	ASX	6 September 2023	10:08:59
2,307	\$3.1800	ASX	6 September 2023	10:14:33
124	\$3.1800	ASX	6 September 2023	10:14:33
1,543	\$3.1800	ASX	6 September 2023	10:14:33
1,130	\$3.1800	ASX	6 September 2023	10:16:16
1,352	\$3.1800	ASX	6 September 2023	10:16:16
5,871	\$3.1800	ASX	6 September 2023	10:16:16
29	\$3.1800	ASX	6 September 2023	10:18:55
1,885	\$3.1800	ASX	6 September 2023	10:22:23
890	\$3.1800	ASX	6 September 2023	10:22:23
331	\$3.1800	ASX	6 September 2023	10:22:26
9	\$3.1800	ASX	6 September 2023	10:22:35
9	\$3.1800	ASX	6 September 2023	10:25:23
881	\$3.1800	ASX	6 September 2023	10:25:23
821	\$3.1800	ASX	6 September 2023	10:25:23
168	\$3.1800	ASX	6 September 2023	10:26:22

275	\$3.1800	ASX	6 September 2023	10:26:24
741	\$3.1800	ASX	6 September 2023	10:28:00
957	\$3.1800	ASX	6 September 2023	10:28:00
1,220	\$3.1800	ASX	6 September 2023	10:33:27
610	\$3.1800	ASX	6 September 2023	10:34:59
700	\$3.1800	ASX	6 September 2023	10:48:21
214	\$3.1800	ASX	6 September 2023	10:49:28
262	\$3.1800	ASX	6 September 2023	10:49:28
19	\$3.1700	ASX	6 September 2023	10:56:38
19	\$3.1700	ASX	6 September 2023	10:57:37
18	\$3.1700	ASX	6 September 2023	10:58:34
19	\$3.1700	ASX	6 September 2023	10:59:34
25	\$3.1700	ASX	6 September 2023	10:59:55
9	\$3.1700	ASX	6 September 2023	11:00:14
18	\$3.1700	ASX	6 September 2023	11:00:57
18	\$3.1700	ASX	6 September 2023	11:02:31
21	\$3.1700	ASX	6 September 2023	11:03:41
18	\$3.1700	ASX	6 September 2023	11:05:22
18	\$3.1700	ASX	6 September 2023	11:07:02
18	\$3.1700	ASX	6 September 2023	11:08:42
838	\$3.1800	ASX	6 September 2023	11:09:29
58	\$3.1800	ASX	6 September 2023	11:09:29
245	\$3.1800	ASX	6 September 2023	11:09:29
301	\$3.1800	ASX	6 September 2023	11:09:29
4	\$3.1800	ASX	6 September 2023	11:09:47
466	\$3.1800	ASX	6 September 2023	11:09:47
500	\$3.1900	ASX	6 September 2023	11:09:47
700	\$3.1900	ASX	6 September 2023	11:09:47
600	\$3.1900	ASX	6 September 2023	11:09:47
2,508	\$3.1900	ASX	6 September 2023	11:09:47
338	\$3.1900	ASX	6 September 2023	11:10:27
272	\$3.1800	ASX	6 September 2023	11:14:22
472	\$3.1800	ASX	6 September 2023	11:14:22
1,291	\$3.1800	ASX	6 September 2023	11:14:22
601	\$3.1800	ASX	6 September 2023	11:14:22
1,289	\$3.1800	ASX	6 September 2023	11:14:22
691	\$3.1800	ASX	6 September 2023	11:14:22
548	\$3.1800	ASX	6 September 2023	11:14:22
288	\$3.1800	ASX	6 September 2023	11:14:22

750	\$3.1800	ASX	6 September 2023	11:24:10
118	\$3.1800	ASX	6 September 2023	11:24:40
18	\$3.1800	ASX	6 September 2023	11:25:32
309	\$3.1800	ASX	6 September 2023	11:25:38
269	\$3.1800	ASX	6 September 2023	11:25:53
293	\$3.1800	ASX	6 September 2023	11:26:59
221	\$3.1800	ASX	6 September 2023	11:27:48
18	\$3.1800	ASX	6 September 2023	11:28:38
289	\$3.1800	ASX	6 September 2023	11:28:53
18	\$3.1800	ASX	6 September 2023	11:29:45
307	\$3.1800	ASX	6 September 2023	11:30:04
517	\$3.1800	ASX	6 September 2023	11:30:20
46	\$3.1800	ASX	6 September 2023	11:30:21
165	\$3.1800	ASX	6 September 2023	11:31:08
18	\$3.1800	ASX	6 September 2023	11:31:43
120	\$3.1800	ASX	6 September 2023	11:31:54
343	\$3.1800	ASX	6 September 2023	11:31:57
162	\$3.1800	ASX	6 September 2023	11:32:57
128	\$3.1800	ASX	6 September 2023	11:33:47
143	\$3.1800	ASX	6 September 2023	11:34:42
111	\$3.1800	ASX	6 September 2023	11:35:31
81	\$3.1800	ASX	6 September 2023	11:36:38
61	\$3.1800	ASX	6 September 2023	11:36:38
519	\$3.1800	ASX	6 September 2023	11:38:07
39	\$3.1800	ASX	6 September 2023	11:38:07
199	\$3.1800	ASX	6 September 2023	11:40:45
47	\$3.1800	ASX	6 September 2023	11:41:58
223	\$3.1800	ASX	6 September 2023	11:41:58
314	\$3.1800	ASX	6 September 2023	11:43:17
79	\$3.1800	ASX	6 September 2023	11:43:24
189	\$3.1800	ASX	6 September 2023	11:44:26
548	\$3.1800	ASX	6 September 2023	11:57:07
260	\$3.1800	ASX	6 September 2023	11:57:07
782	\$3.1800	ASX	6 September 2023	11:57:07
857	\$3.1800	ASX	6 September 2023	11:57:07
57	\$3.1800	ASX	6 September 2023	11:57:07
654	\$3.1800	ASX	6 September 2023	11:57:07
1,682	\$3.1800	ASX	6 September 2023	11:57:07
545	\$3.1800	ASX	6 September 2023	11:57:09

46	\$3.1800	ASX	6 September 2023	11:57:09
336	\$3.1800	ASX	6 September 2023	11:57:10
171	\$3.1800	ASX	6 September 2023	11:57:15
404	\$3.1800	ASX	6 September 2023	11:57:15
336	\$3.1800	ASX	6 September 2023	11:59:13
219	\$3.1800	ASX	6 September 2023	12:03:06
119	\$3.1800	ASX	6 September 2023	12:03:06
166	\$3.1800	ASX	6 September 2023	12:03:41
176	\$3.1800	ASX	6 September 2023	12:03:41
1,599	\$3.1900	ASX	6 September 2023	12:05:59
1,257	\$3.1900	ASX	6 September 2023	12:05:59
277	\$3.1900	ASX	6 September 2023	12:05:59
272	\$3.1900	ASX	6 September 2023	12:05:59
28	\$3.1900	ASX	6 September 2023	12:05:59
740	\$3.1900	ASX	6 September 2023	12:05:59
2,240	\$3.1800	ASX	6 September 2023	12:06:53
4,392	\$3.1800	ASX	6 September 2023	12:06:53
944	\$3.1800	ASX	6 September 2023	12:06:53
833	\$3.1800	ASX	6 September 2023	12:14:51
296	\$3.1800	ASX	6 September 2023	12:14:52
71	\$3.1800	ASX	6 September 2023	12:14:52
365	\$3.1900	ASX	6 September 2023	12:14:53
456	\$3.1800	ASX	6 September 2023	12:14:53
290	\$3.1800	ASX	6 September 2023	12:14:58
89	\$3.1800	ASX	6 September 2023	12:14:58
315	\$3.1800	ASX	6 September 2023	12:21:53
325	\$3.1800	ASX	6 September 2023	12:23:16
693	\$3.1800	ASX	6 September 2023	12:27:18
485	\$3.1800	ASX	6 September 2023	12:28:13
8	\$3.1800	ASX	6 September 2023	12:28:13
642	\$3.1800	ASX	6 September 2023	12:28:13
109	\$3.1800	ASX	6 September 2023	12:28:13
315	\$3.1800	ASX	6 September 2023	12:28:34
67	\$3.1800	ASX	6 September 2023	12:29:25
247	\$3.1800	ASX	6 September 2023	12:29:25
315	\$3.1800	ASX	6 September 2023	12:30:40
240	\$3.1800	ASX	6 September 2023	12:34:01
147	\$3.1800	ASX	6 September 2023	12:34:01
334	\$3.1800	ASX	6 September 2023	12:37:32

702	\$3.1800	ASX	6 September 2023	12:38:18
1,202	\$3.1700	ASX	6 September 2023	12:39:18
3,702	\$3.1700	ASX	6 September 2023	12:39:18
783	\$3.1700	ASX	6 September 2023	12:39:18
968	\$3.1700	ASX	6 September 2023	12:39:18
2,320	\$3.1700	ASX	6 September 2023	12:39:39
1,621	\$3.1700	ASX	6 September 2023	12:39:39
331	\$3.1800	ASX	6 September 2023	12:57:43
380	\$3.1800	ASX	6 September 2023	13:03:54
337	\$3.1800	ASX	6 September 2023	13:07:54
329	\$3.1800	ASX	6 September 2023	13:11:13
313	\$3.1800	ASX	6 September 2023	13:17:51
725	\$3.1700	ASX	6 September 2023	13:19:08
1,473	\$3.1700	ASX	6 September 2023	13:19:08
1,661	\$3.1700	ASX	6 September 2023	13:19:08
6,201	\$3.1700	ASX	6 September 2023	13:19:08
412	\$3.1700	ASX	6 September 2023	13:19:13
131	\$3.1700	ASX	6 September 2023	13:20:54
18	\$3.1700	ASX	6 September 2023	13:21:26
3	\$3.1700	ASX	6 September 2023	13:21:31
2,390	\$3.1700	ASX	6 September 2023	13:21:31
15	\$3.1700	ASX	6 September 2023	13:22:01
8	\$3.1700	ASX	6 September 2023	13:22:18
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3	\$3.1700	ASX	6 September 2023	13:22:26
6	\$3.1700	ASX	6 September 2023	13:22:36
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186	\$3.1700	ASX	6 September 2023	13:22:40
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4	\$3.1700	ASX	6 September 2023	13:22:53
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1	\$3.1700	ASX	6 September 2023	13:23:04
1	\$3.1700	ASX	6 September 2023	13:23:07
1	\$3.1700	ASX	6 September 2023	13:23:09
1	\$3.1700	ASX	6 September 2023	13:23:10

1	\$3.1700	ASX	6 September 2023	13:23:12
185	\$3.1700	ASX	6 September 2023	13:24:49
2,842	\$3.1700	ASX	6 September 2023	13:25:45
2,031	\$3.1700	ASX	6 September 2023	13:25:45
757	\$3.1700	ASX	6 September 2023	14:11:03
373	\$3.1700	ASX	6 September 2023	14:16:03
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73	\$3.1700	ASX	6 September 2023	14:17:40
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512	\$3.1700	ASX	6 September 2023	14:23:54
534	\$3.1700	ASX	6 September 2023	14:24:35
341	\$3.1700	ASX	6 September 2023	14:25:16
318	\$3.1700	ASX	6 September 2023	14:25:23
386	\$3.1700	ASX	6 September 2023	14:25:57
538	\$3.1700	ASX	6 September 2023	14:30:28
15	\$3.1700	ASX	6 September 2023	14:30:28
390	\$3.1700	ASX	6 September 2023	14:30:29
340	\$3.1700	ASX	6 September 2023	14:35:28
62	\$3.1700	ASX	6 September 2023	14:35:29
26	\$3.1700	ASX	6 September 2023	14:35:29
242	\$3.1700	ASX	6 September 2023	14:35:29
489	\$3.1700	ASX	6 September 2023	14:39:48
487	\$3.1700	ASX	6 September 2023	14:41:56
314	\$3.1700	ASX	6 September 2023	14:45:04
323	\$3.1700	ASX	6 September 2023	14:45:18
363	\$3.1700	ASX	6 September 2023	14:49:23
519	\$3.1700	ASX	6 September 2023	14:49:54
719	\$3.1700	ASX	6 September 2023	14:54:08
373	\$3.1700	ASX	6 September 2023	14:54:08
175	\$3.1700	ASX	6 September 2023	14:54:08
12	\$3.1700	ASX	6 September 2023	14:54:08
193	\$3.1700	ASX	6 September 2023	14:54:08
37	\$3.1700	ASX	6 September 2023	14:54:32
42	\$3.1700	ASX	6 September 2023	14:54:32
255	\$3.1700	ASX	6 September 2023	14:54:32
102	\$3.1600	ASX	6 September 2023	14:55:21

266	\$3.1600	ASX	6 September 2023	14:56:35
97	\$3.1600	ASX	6 September 2023	14:56:46
279	\$3.1600	ASX	6 September 2023	14:57:38
79	\$3.1600	ASX	6 September 2023	14:57:55
330	\$3.1600	ASX	6 September 2023	14:59:11
88	\$3.1600	ASX	6 September 2023	14:59:12
103	\$3.1600	ASX	6 September 2023	15:00:24
188	\$3.1600	ASX	6 September 2023	15:00:48
817	\$3.1600	ASX	6 September 2023	15:00:48
18	\$3.1600	ASX	6 September 2023	15:00:48
50	\$3.1600	ASX	6 September 2023	15:00:48
142	\$3.1600	ASX	6 September 2023	15:01:35
289	\$3.1600	ASX	6 September 2023	15:01:35
269	\$3.1600	ASX	6 September 2023	15:01:53
258	\$3.1600	ASX	6 September 2023	15:01:53
120	\$3.1600	ASX	6 September 2023	15:02:34
1,204	\$3.1600	ASX	6 September 2023	15:03:00
827	\$3.1600	ASX	6 September 2023	15:03:00
770	\$3.1600	ASX	6 September 2023	15:03:00
340	\$3.1600	ASX	6 September 2023	15:03:00
6,955	\$3.1600	ASX	6 September 2023	15:05:29
1,003	\$3.1600	ASX	6 September 2023	15:05:29
934	\$3.1600	ASX	6 September 2023	15:05:29
993	\$3.1600	ASX	6 September 2023	15:05:29
3,771	\$3.1600	ASX	6 September 2023	15:05:29
916	\$3.1600	ASX	6 September 2023	15:05:29
5,159	\$3.1600	ASX	6 September 2023	15:05:29
1,234	\$3.1600	ASX	6 September 2023	15:05:30
999	\$3.1600	ASX	6 September 2023	15:05:30
46	\$3.1600	ASX	6 September 2023	15:05:30
69	\$3.1600	ASX	6 September 2023	15:05:30
359	\$3.1600	ASX	6 September 2023	15:05:30
58	\$3.1500	ASX	6 September 2023	15:18:11
120	\$3.1500	ASX	6 September 2023	15:19:38
284	\$3.1500	ASX	6 September 2023	15:20:23
24	\$3.1500	ASX	6 September 2023	15:20:23
31	\$3.1500	ASX	6 September 2023	15:20:28
114	\$3.1500	ASX	6 September 2023	15:20:46
183	\$3.1500	ASX	6 September 2023	15:20:51

507	\$3.1500	ASX	6 September 2023	15:20:51
2,766	\$3.1500	ASX	6 September 2023	15:20:51
5,441	\$3.1500	ASX	6 September 2023	15:28:14
1,269	\$3.1500	ASX	6 September 2023	15:28:14
935	\$3.1500	ASX	6 September 2023	15:28:14
1,632	\$3.1500	ASX	6 September 2023	15:28:15
543	\$3.1500	ASX	6 September 2023	15:28:15
341	\$3.1500	ASX	6 September 2023	15:28:16
357	\$3.1500	ASX	6 September 2023	15:28:30
344	\$3.1500	ASX	6 September 2023	15:28:38
852	\$3.1500	ASX	6 September 2023	15:28:50
1,166	\$3.1400	ASX	6 September 2023	15:29:46
603	\$3.1500	ASX	6 September 2023	15:29:46
391	\$3.1500	ASX	6 September 2023	15:29:46
604	\$3.1400	ASX	6 September 2023	15:29:47
113	\$3.1400	ASX	6 September 2023	15:29:49
321	\$3.1400	ASX	6 September 2023	15:29:49
402	\$3.1400	ASX	6 September 2023	15:29:51
280	\$3.1400	ASX	6 September 2023	15:30:25
265	\$3.1400	ASX	6 September 2023	15:30:25
156	\$3.1400	ASX	6 September 2023	15:30:52
161	\$3.1400	ASX	6 September 2023	15:31:52
40	\$3.1400	ASX	6 September 2023	15:32:26
139	\$3.1400	ASX	6 September 2023	15:32:45
156	\$3.1400	ASX	6 September 2023	15:33:44
290	\$3.1400	ASX	6 September 2023	15:34:46
199	\$3.1400	ASX	6 September 2023	15:34:58
538	\$3.1400	ASX	6 September 2023	15:35:58
96	\$3.1400	ASX	6 September 2023	15:36:00
91	\$3.1400	ASX	6 September 2023	15:37:00
96	\$3.1400	ASX	6 September 2023	15:38:02
34	\$3.1400	ASX	6 September 2023	15:38:27
960	\$3.1400	ASX	6 September 2023	15:38:30
1,042	\$3.1400	ASX	6 September 2023	15:38:30
440	\$3.1500	ASX	6 September 2023	15:38:30
1,898	\$3.1500	ASX	6 September 2023	15:38:30
579	\$3.1500	ASX	6 September 2023	15:38:30
389	\$3.1500	ASX	6 September 2023	15:38:35
346	\$3.1500	ASX	6 September 2023	15:38:38

319	\$3.1500	ASX	6 September 2023	15:38:39
325	\$3.1500	ASX	6 September 2023	15:38:39
344	\$3.1500	ASX	6 September 2023	15:38:40
827	\$3.1500	ASX	6 September 2023	15:38:42
319	\$3.1500	ASX	6 September 2023	15:38:48
232	\$3.1500	ASX	6 September 2023	15:40:21
162	\$3.1500	ASX	6 September 2023	15:40:21
176	\$3.1500	ASX	6 September 2023	15:42:14
150	\$3.1500	ASX	6 September 2023	15:42:14
95	\$3.1500	ASX	6 September 2023	15:42:14
91	\$3.1500	ASX	6 September 2023	15:43:34
6	\$3.1500	ASX	6 September 2023	15:43:34
399	\$3.1500	ASX	6 September 2023	15:43:34
312	\$3.1500	ASX	6 September 2023	15:44:08
280	\$3.1500	ASX	6 September 2023	15:46:02
36	\$3.1500	ASX	6 September 2023	15:46:02
1,063	\$3.1500	ASX	6 September 2023	15:46:58
473	\$3.1500	ASX	6 September 2023	15:47:58
418	\$3.1500	ASX	6 September 2023	15:48:31
325	\$3.1500	ASX	6 September 2023	15:48:40
347	\$3.1500	ASX	6 September 2023	15:50:00
314	\$3.1500	ASX	6 September 2023	15:50:40
994	\$3.1500	ASX	6 September 2023	15:51:58
211	\$3.1500	ASX	6 September 2023	15:51:58
385	\$3.1500	ASX	6 September 2023	15:52:03
544	\$3.1500	ASX	6 September 2023	15:53:17
985	\$3.1600	ASX	6 September 2023	15:53:21
1,310	\$3.1600	ASX	6 September 2023	15:53:21
525	\$3.1600	ASX	6 September 2023	15:53:21
802	\$3.1600	ASX	6 September 2023	15:53:21
233	\$3.1600	ASX	6 September 2023	15:53:21
702	\$3.1600	ASX	6 September 2023	15:53:21
537	\$3.1600	ASX	6 September 2023	15:53:24
347	\$3.1600	ASX	6 September 2023	15:57:39
740	\$3.1600	ASX	6 September 2023	15:58:45
509	\$3.1600	ASX	6 September 2023	15:58:45
388	\$3.1600	ASX	6 September 2023	15:58:45
3,000	\$3.1600	ASX	6 September 2023	15:58:45
274	\$3.1600	ASX	6 September 2023	15:58:45

1,448	\$3.1600	ASX	6 September 2023	15:58:45
229	\$3.1600	ASX	6 September 2023	15:58:45
515	\$3.1600	ASX	6 September 2023	15:58:45
82	\$3.1600	ASX	6 September 2023	15:58:45
578	\$3.1600	ASX	6 September 2023	15:58:45
461	\$3.1600	ASX	6 September 2023	15:58:45
2,773	\$3.1600	ASX	6 September 2023	15:58:45
43	\$3.1600	ASX	6 September 2023	15:58:45
95	\$3.1500	ASX	6 September 2023	16:10:00
201	\$3.1500	ASX	6 September 2023	16:10:00
735	\$3.1500	ASX	6 September 2023	16:10:00
1,671	\$3.1500	ASX	6 September 2023	16:10:00
8,963	\$3.1500	ASX	6 September 2023	16:10:00
1	\$3.1500	ASX	6 September 2023	16:10:00
2	\$3.1500	ASX	6 September 2023	16:10:00
2,121	\$3.1500	ASX	6 September 2023	16:10:00
221	\$3.1500	ASX	6 September 2023	16:10:00
1,846	\$3.1500	ASX	6 September 2023	16:10:00
8,745	\$3.1500	ASX	6 September 2023	16:10:00
10,051	\$3.1500	ASX	6 September 2023	16:10:00
3,045	\$3.1500	ASX	6 September 2023	16:10:00
7,007	\$3.1500	ASX	6 September 2023	16:10:00
10,051	\$3.1500	ASX	6 September 2023	16:10:00
6,453	\$3.1500	ASX	6 September 2023	16:10:00
1,375	\$3.1500	ASX	6 September 2023	16:10:00
10,052	\$3.1500	ASX	6 September 2023	16:10:00
3,202	\$3.1500	ASX	6 September 2023	16:10:00
883	\$3.1500	ASX	6 September 2023	16:10:00
1,587	\$3.1500	ASX	6 September 2023	16:10:00
13,598	\$3.1500	ASX	6 September 2023	16:10:00
1,457	\$3.1500	ASX	6 September 2023	16:10:00
19,938	\$3.1500	ASX	6 September 2023	16:10:00