

VIRGIN MONEY UK

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

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

The Company announces that on 13 September 2023 it had purchased a total of (a) 170,000 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) 723,265 CHESS Depositary 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 13 September 2023	170,000	0	0	723,265
Highest price paid (per ordinary share/CDI) on 13 September 2023	£1.6450	-	-	AU\$3.1600
Lowest price paid (per ordinary share/CDI) on 13 September 2023	£1.6235	-	-	AU\$3.1100
Volume weighted average price paid (per ordinary share/CDI)	£1.6356	-	-	AU\$3.1269

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 13,195,384. As such, the Company has now bought back 14,088,649 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 1,352,363,819, of which 684,527,179 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
13-Sep-2023	16:23:48	GBp	253	163.35	XLON	xZK8Qymt4wM
13-Sep-2023	16:23:48	GBp	140	163.35	XLON	xZK8Qymt4wO
13-Sep-2023	16:23:47	GBp	121	163.30	XLON	xZK8Qymt45w
13-Sep-2023	16:23:42	GBp	149	163.30	XLON	xZK8Qymt47O
13-Sep-2023	16:23:42	GBp	51	163.30	XLON	xZK8Qymt47T
13-Sep-2023	16:22:16	GBp	1	163.30	XLON	xZK8Qymt5wX
13-Sep-2023	16:21:29	GBp	550	163.50	XLON	xZK8Qymt2bW
13-Sep-2023	16:20:43	GBp	279	163.20	XLON	xZK8Qymt2DQ
13-Sep-2023	16:20:20	GBp	196	163.50	XLON	xZK8Qymt2Oj
13-Sep-2023	16:20:20	GBp	177	163.50	XLON	xZK8Qymt2OI
13-Sep-2023	16:20:20	GBp	441	163.55	XLON	xZK8Qymt2Ox
13-Sep-2023	16:19:31	GBp	68	163.65	XLON	xZK8Qymt37R
13-Sep-2023	16:19:28	GBp	732	163.65	XLON	xZK8Qymt31y
13-Sep-2023	16:19:27	GBp	872	163.70	XLON	xZK8Qymt31H
13-Sep-2023	16:18:03	GBp	685	163.40	XLON	xZK8Qymt0uO
13-Sep-2023	16:16:59	GBp	312	163.50	XLON	xZK8Qymt1id
13-Sep-2023	16:16:59	GBp	160	163.50	XLON	xZK8Qymt1iY
13-Sep-2023	16:16:47	GBp	126	163.50	XLON	xZK8Qymt1hO
13-Sep-2023	16:16:42	GBp	621	163.55	XLON	xZK8Qymt1rM
13-Sep-2023	16:16:41	GBp	635	163.55	XLON	xZK8Qymt1qv
13-Sep-2023	16:15:46	GBp	586	163.60	XLON	xZK8Qymt1V5
13-Sep-2023	16:15:25	GBp	392	163.60	XLON	xZK8QymtEkN
13-Sep-2023	16:15:24	GBp	268	163.70	XLON	xZK8QymtEfj
13-Sep-2023	16:15:24	GBp	7	163.70	XLON	xZK8QymtEfl
13-Sep-2023	16:15:23	GBp	13	163.65	XLON	xZK8QymtEen
13-Sep-2023	16:15:21	GBp	300	163.65	XLON	xZK8QymtEhk
13-Sep-2023	16:15:21	GBp	561	163.65	XLON	xZK8QymtEhx
13-Sep-2023	16:12:45	GBp	547	163.70	XLON	xZK8QymtCb@
13-Sep-2023	16:12:45	GBp	237	163.70	XLON	xZK8QymtCby
13-Sep-2023	16:12:43	GBp	253	163.70	XLON	xZK8QymtCd@
13-Sep-2023	16:12:43	GBp	119	163.70	XLON	xZK8QymtCdy
13-Sep-2023	16:10:51	GBp	495	163.65	XLON	xZK8QymtDrt
13-Sep-2023	16:10:16	GBp	329	163.70	XLON	xZK8QymtD1v
13-Sep-2023	16:09:02	GBp	587	163.80	XLON	xZK8QymtAoG
13-Sep-2023	16:09:02	GBp	659	163.80	XLON	xZK8QymtAoN
13-Sep-2023	16:08:48	GBp	702	163.95	XLON	xZK8QymtAvB
13-Sep-2023	16:08:48	GBp	276	163.95	XLON	xZK8QymtAvD

13-Sep-2023	16:08:48	GBp	91	163.95	XLON	xZK8QymtAvF
13-Sep-2023	16:08:48	GBp	214	163.95	XLON	xZK8QymtAvH
13-Sep-2023	16:06:24	GBp	473	163.75	XLON	xZK8QymtBTf
13-Sep-2023	16:06:24	GBp	178	163.75	XLON	xZK8QymtBTh
13-Sep-2023	16:05:56	GBp	431	163.75	XLON	xZK8Qymt8jC
13-Sep-2023	16:03:36	GBp	177	163.80	XLON	xZK8Qymt93c
13-Sep-2023	16:03:36	GBp	127	163.80	XLON	xZK8Qymt93g
13-Sep-2023	16:03:13	GBp	265	163.95	XLON	xZK8Qymt9MK
13-Sep-2023	16:03:02	GBp	387	164.00	XLON	xZK8Qymt9P0
13-Sep-2023	16:03:00	GBp	391	164.00	XLON	xZK8Qymt9RZ
13-Sep-2023	16:02:44	GBp	106	164.00	XLON	xZK8QymmsdH
13-Sep-2023	16:02:44	GBp	25	164.00	XLON	xZK8QymmsdJ
13-Sep-2023	16:01:11	GBp	356	164.05	XLON	xZK8QymmsR7
13-Sep-2023	16:01:11	GBp	356	164.00	XLON	xZK8QymmsRr
13-Sep-2023	16:00:12	GBp	245	164.10	XLON	xZK8QymmtDy
13-Sep-2023	16:00:03	GBp	605	164.15	XLON	xZK8QymmtLS
13-Sep-2023	15:58:58	GBp	198	164.00	XLON	xZK8Qymmq6b
13-Sep-2023	15:58:58	GBp	226	164.05	XLON	xZK8Qymmq6Z
13-Sep-2023	15:58:58	GBp	294	164.00	XLON	xZK8Qymmq7U
13-Sep-2023	15:58:40	GBp	2	164.10	XLON	xZK8Qymmq93
13-Sep-2023	15:58:40	GBp	419	164.10	XLON	xZK8Qymmq95
13-Sep-2023	15:58:40	GBp	154	164.10	XLON	xZK8Qymmq97
13-Sep-2023	15:58:40	GBp	329	164.10	XLON	xZK8Qymmq9B
13-Sep-2023	15:58:40	GBp	127	164.10	XLON	xZK8Qymmq9F
13-Sep-2023	15:57:42	GBp	2	163.75	XLON	xZK8Qymmrth
13-Sep-2023	15:57:42	GBp	300	163.75	XLON	xZK8QymmrTJ
13-Sep-2023	15:57:42	GBp	261	163.75	XLON	xZK8QymmrTL
13-Sep-2023	15:56:36	GBp	443	163.80	XLON	xZK8Qymmod\$
13-Sep-2023	15:56:34	GBp	735	163.85	XLON	xZK8QymmoWU
13-Sep-2023	15:56:34	GBp	27	163.85	XLON	xZK8QymmoZW
13-Sep-2023	15:56:34	GBp	7	163.85	XLON	xZK8QymmoZY
13-Sep-2023	15:54:54	GBp	1,107	163.80	XLON	xZK8QymmpaU
13-Sep-2023	15:54:54	GBp	1	163.80	XLON	xZK8Qymmpdc
13-Sep-2023	15:54:54	GBp	1,547	163.80	XLON	xZK8QymmpdW
13-Sep-2023	15:54:54	GBp	329	163.80	XLON	xZK8QymmpdY
13-Sep-2023	15:50:12	GBp	756	163.65	XLON	xZK8QymmnMI
13-Sep-2023	15:49:05	GBp	1,040	163.80	XLON	xZK8Qymmm@D\$
13-Sep-2023	15:49:04	GBp	292	163.70	XLON	xZK8Qymmm@DQ
13-Sep-2023	15:49:04	GBp	7	163.70	XLON	xZK8Qymmm@DU
13-Sep-2023	15:49:04	GBp	429	163.75	XLON	xZK8Qymmm@CZ
13-Sep-2023	15:47:00	GBp	499	163.60	XLON	xZK8Qymmm\$Tf
13-Sep-2023	15:46:32	GBp	138	163.65	XLON	xZK8QymmyYX
13-Sep-2023	15:46:32	GBp	108	163.65	XLON	xZK8QymmyYZ
13-Sep-2023	15:45:41	GBp	136	163.45	XLON	xZK8Qymmy7v
13-Sep-2023	15:42:36	GBp	460	163.55	XLON	xZK8QymmwN
13-Sep-2023	15:42:36	GBp	660	163.60	XLON	xZK8QymmwP
13-Sep-2023	15:41:16	GBp	586	163.40	XLON	xZK8QymmxkV
13-Sep-2023	15:40:17	GBp	203	163.45	XLON	xZK8QymmxMO
13-Sep-2023	15:40:17	GBp	171	163.45	XLON	xZK8QymmxMQ
13-Sep-2023	15:40:11	GBp	491	163.50	XLON	xZK8QymmxGT
13-Sep-2023	15:39:19	GBp	324	163.50	XLON	xZK8QymmvS
13-Sep-2023	15:39:00	GBp	108	163.50	XLON	xZK8QymmuBT
13-Sep-2023	15:39:00	GBp	107	163.50	XLON	xZK8QymmuBV
13-Sep-2023	15:37:40	GBp	332	163.30	XLON	xZK8Qymmv5O
13-Sep-2023	15:37:40	GBp	223	163.30	XLON	xZK8Qymmv5Q
13-Sep-2023	15:37:40	GBp	105	163.30	XLON	xZK8Qymmv5U
13-Sep-2023	15:35:51	GBp	107	163.25	XLON	xZK8QymmcLc
13-Sep-2023	15:35:51	GBp	137	163.25	XLON	xZK8QymmcLe
13-Sep-2023	15:35:33	GBp	512	163.25	XLON	xZK8QymmcOE

13-Sep-2023	15:35:31	GBp	170	163.25	XLON	xZK8QymmcQw
13-Sep-2023	15:34:01	GBp	390	163.20	XLON	xZK8Qymmaid
13-Sep-2023	15:34:01	GBp	257	163.35	XLON	xZK8QymmaiX
13-Sep-2023	15:34:01	GBp	1,027	163.35	XLON	xZK8QymmajV
13-Sep-2023	15:32:22	GBp	163	163.15	XLON	xZK8Qymmmbfd
13-Sep-2023	15:32:21	GBp	147	163.15	XLON	xZK8Qymmmbf3
13-Sep-2023	15:32:21	GBp	182	163.20	XLON	xZK8Qymmmbf5
13-Sep-2023	15:32:21	GBp	368	163.20	XLON	xZK8Qymmmbf7
13-Sep-2023	15:29:53	GBp	367	162.90	XLON	xZK8QymmYHC
13-Sep-2023	15:29:38	GBp	590	163.00	XLON	xZK8QymmYOX
13-Sep-2023	15:28:23	GBp	250	163.10	XLON	xZK8QymmZ85
13-Sep-2023	15:27:26	GBp	500	163.15	XLON	xZK8QymmWql
13-Sep-2023	15:27:04	GBp	55	163.15	XLON	xZK8QymmW7O
13-Sep-2023	15:26:36	GBp	513	163.10	XLON	xZK8QymmWG9
13-Sep-2023	15:26:36	GBp	113	163.05	XLON	xZK8QymmWGw
13-Sep-2023	15:26:23	GBp	113	163.10	XLON	xZK8QymmWRj
13-Sep-2023	15:26:23	GBp	52	163.10	XLON	xZK8QymmWRW
13-Sep-2023	15:25:00	GBp	347	163.45	XLON	xZK8QymmXGL
13-Sep-2023	15:25:00	GBp	396	163.50	XLON	xZK8QymmXGN
13-Sep-2023	15:25:00	GBp	103	163.50	XLON	xZK8QymmXGP
13-Sep-2023	15:24:45	GBp	99	163.55	XLON	xZK8QymmXPg
13-Sep-2023	15:24:44	GBp	440	163.55	XLON	xZK8QymmXPl
13-Sep-2023	15:23:17	GBp	86	163.55	XLON	xZK8Qymmki3
13-Sep-2023	15:23:17	GBp	47	163.55	XLON	xZK8Qymmki7
13-Sep-2023	15:23:11	GBp	222	163.60	XLON	xZK8QymmkiV4
13-Sep-2023	15:23:11	GBp	500	163.60	XLON	xZK8QymmkiV6
13-Sep-2023	15:21:12	GBp	622	163.65	XLON	xZK8Qymmij7
13-Sep-2023	15:18:37	GBp	251	163.70	XLON	xZK8Qymmgt3
13-Sep-2023	15:18:36	GBp	572	163.75	XLON	xZK8Qymmghmn
13-Sep-2023	15:17:06	GBp	680	163.90	XLON	xZK8Qymmhm2
13-Sep-2023	15:17:06	GBp	467	163.85	XLON	xZK8QymmhmC
13-Sep-2023	15:15:14	GBp	50	163.80	XLON	xZK8QymmNe
13-Sep-2023	15:15:14	GBp	211	163.80	XLON	xZK8QymmNe
13-Sep-2023	15:15:03	GBp	244	163.90	XLON	xZK8QymmfbF
13-Sep-2023	15:15:03	GBp	65	163.90	XLON	xZK8QymmfbH
13-Sep-2023	15:15:03	GBp	309	163.85	XLON	xZK8QymmfbS
13-Sep-2023	15:13:52	GBp	24	163.90	XLON	xZK8Qymmflv
13-Sep-2023	15:13:52	GBp	250	163.90	XLON	xZK8Qymmflx
13-Sep-2023	15:13:41	GBp	483	163.90	XLON	xZK8QymmflB
13-Sep-2023	15:13:41	GBp	166	163.95	XLON	xZK8QymmflD
13-Sep-2023	15:13:41	GBp	526	163.95	XLON	xZK8QymmflF
13-Sep-2023	15:11:31	GBp	315	164.00	XLON	xZK8QymmNs0
13-Sep-2023	15:11:31	GBp	112	164.00	XLON	xZK8QymmNs2
13-Sep-2023	15:11:31	GBp	272	164.00	XLON	xZK8QymmNsF
13-Sep-2023	15:11:31	GBp	167	164.00	XLON	xZK8QymmNsH
13-Sep-2023	15:11:31	GBp	329	164.05	XLON	xZK8QymmNsS
13-Sep-2023	15:11:31	GBp	189	163.95	XLON	xZK8QymmNtG
13-Sep-2023	15:11:31	GBp	103	163.95	XLON	xZK8QymmNtM
13-Sep-2023	15:11:30	GBp	182	164.05	XLON	xZK8QymmNn9
13-Sep-2023	15:11:30	GBp	191	164.05	XLON	xZK8QymmNnB
13-Sep-2023	15:10:53	GBp	329	164.10	XLON	xZK8QymmNBM
13-Sep-2023	15:10:42	GBp	183	164.10	XLON	xZK8QymmNlu
13-Sep-2023	15:08:58	GBp	356	164.10	XLON	xZK8QymmL@k
13-Sep-2023	15:08:24	GBp	721	164.15	XLON	xZK8QymmLGL
13-Sep-2023	15:07:13	GBp	322	164.15	XLON	xZK8QymmI9N
13-Sep-2023	15:07:13	GBp	50	164.15	XLON	xZK8QymmI9P
13-Sep-2023	15:06:21	GBp	244	164.20	XLON	xZK8QymmJhh
13-Sep-2023	15:06:21	GBp	175	164.20	XLON	xZK8QymmJhj
13-Sep-2023	15:06:21	GBp	690	164.25	XLON	xZK8QymmJhs

13-Sep-2023	15:06:01	GBp	635	164.40	XLON	xZK8QymmJw3
13-Sep-2023	15:06:01	GBp	260	164.35	XLON	xZK8QymmJwz
13-Sep-2023	15:04:41	GBp	588	164.25	XLON	xZK8QymmGOR
13-Sep-2023	15:03:10	GBp	79	164.20	XLON	xZK8QymmUWY
13-Sep-2023	15:03:10	GBp	55	164.20	XLON	xZK8QymmUWa
13-Sep-2023	15:03:10	GBp	158	164.20	XLON	xZK8QymmUWc
13-Sep-2023	15:03:09	GBp	92	164.20	XLON	xZK8QymmUWm
13-Sep-2023	15:03:09	GBp	107	164.20	XLON	xZK8QymmUWo
13-Sep-2023	15:03:09	GBp	6	164.20	XLON	xZK8QymmUWq
13-Sep-2023	15:03:09	GBp	329	164.25	XLON	xZK8QymmUWv
13-Sep-2023	15:00:23	GBp	311	163.80	XLON	xZK8QymmSmz
13-Sep-2023	15:00:19	GBp	455	163.85	XLON	xZK8QymmSz@
13-Sep-2023	15:00:19	GBp	624	163.85	XLON	xZK8QymmSzA
13-Sep-2023	14:59:01	GBp	650	163.90	XLON	xZK8QymmT62
13-Sep-2023	14:59:01	GBp	318	163.85	XLON	xZK8QymmT6o
13-Sep-2023	14:56:48	GBp	720	163.75	XLON	xZK8QymmRtZ
13-Sep-2023	14:52:40	GBp	66	163.25	XLON	xZK8Qymm6\$h
13-Sep-2023	14:52:39	GBp	306	163.25	XLON	xZK8Qymm6\$t
13-Sep-2023	14:50:54	GBp	122	163.25	XLON	xZK8Qymm7JD
13-Sep-2023	14:50:51	GBp	58	163.25	XLON	xZK8Qymm7VJ
13-Sep-2023	14:50:50	GBp	360	163.30	XLON	xZK8Qymm7Ua
13-Sep-2023	14:50:47	GBp	360	163.35	XLON	xZK8Qymm7QK
13-Sep-2023	14:49:00	GBp	169	163.40	XLON	xZK8Qymm52u
13-Sep-2023	14:49:00	GBp	619	163.50	XLON	xZK8Qymm5DF
13-Sep-2023	14:49:00	GBp	432	163.45	XLON	xZK8Qymm5Dn
13-Sep-2023	14:46:22	GBp	131	163.40	XLON	xZK8Qymm0WD
13-Sep-2023	14:46:19	GBp	300	163.40	XLON	xZK8Qymm0jp
13-Sep-2023	14:46:15	GBp	633	163.40	XLON	xZK8Qymm0fH
13-Sep-2023	14:46:15	GBp	44	163.40	XLON	xZK8Qymm0fJ
13-Sep-2023	14:46:15	GBp	103	163.40	XLON	xZK8Qymm0fx
13-Sep-2023	14:45:23	GBp	47	163.40	XLON	xZK8Qymm1n1
13-Sep-2023	14:45:23	GBp	193	163.40	XLON	xZK8Qymm1p1
13-Sep-2023	14:45:07	GBp	460	163.45	XLON	xZK8Qymm1Fm
13-Sep-2023	14:43:11	GBp	80	163.65	XLON	xZK8QymmFGT
13-Sep-2023	14:43:11	GBp	335	163.65	XLON	xZK8QymmFI1
13-Sep-2023	14:42:49	GBp	103	163.65	XLON	xZK8QymmCI0
13-Sep-2023	14:42:47	GBp	358	163.70	XLON	xZK8QymmCkG
13-Sep-2023	14:42:47	GBp	238	163.70	XLON	xZK8QymmCkK
13-Sep-2023	14:41:49	GBp	185	163.70	XLON	xZK8QymmCV6
13-Sep-2023	14:41:48	GBp	82	163.70	XLON	xZK8QymmCVD
13-Sep-2023	14:41:48	GBp	327	163.75	XLON	xZK8QymmCPD
13-Sep-2023	14:41:48	GBp	30	163.75	XLON	xZK8QymmCPF
13-Sep-2023	14:41:48	GBp	2,242	163.85	XLON	xZK8QymmCPX
13-Sep-2023	14:41:48	GBp	88	163.85	XLON	xZK8QymmCPZ
13-Sep-2023	14:39:48	GBp	82	163.65	XLON	xZK8QymmAu6
13-Sep-2023	14:39:26	GBp	41	163.65	XLON	xZK8QymmABL
13-Sep-2023	14:38:25	GBp	55	163.65	XLON	xZK8QymmB7F
13-Sep-2023	14:38:22	GBp	353	163.70	XLON	xZK8QymmB0M
13-Sep-2023	14:38:20	GBp	246	163.75	XLON	xZK8QymmB2t
13-Sep-2023	14:38:20	GBp	354	163.80	XLON	xZK8QymmB2v
13-Sep-2023	14:37:19	GBp	51	163.75	XLON	xZK8Qymm8hB
13-Sep-2023	14:35:19	GBp	405	163.70	XLON	xZK8Qymm9MY
13-Sep-2023	14:33:24	GBp	92	163.75	XLON	xZK8Qymnt05
13-Sep-2023	14:33:18	GBp	387	163.80	XLON	xZK8QymntCc
13-Sep-2023	14:33:09	GBp	439	163.85	XLON	xZK8QymntBL
13-Sep-2023	14:32:50	GBp	64	163.85	XLON	xZK8QymntRV
13-Sep-2023	14:32:40	GBp	586	164.10	XLON	xZK8QymnqWh
13-Sep-2023	14:31:22	GBp	325	163.70	XLON	xZK8Qymnr5s
13-Sep-2023	14:30:18	GBp	168	163.70	XLON	xZK8Qymno05

13-Sep-2023	14:30:18	GBp	11	163.75	XLON	xZK8Qymno0H
13-Sep-2023	14:30:18	GBp	458	163.75	XLON	xZK8Qymno0J
13-Sep-2023	14:30:17	GBp	40	163.80	XLON	xZK8Qymno3@
13-Sep-2023	14:30:17	GBp	121	163.75	XLON	xZK8Qymno3i
13-Sep-2023	14:30:17	GBp	588	163.80	XLON	xZK8Qymno3k
13-Sep-2023	14:30:17	GBp	54	163.80	XLON	xZK8Qymno3m
13-Sep-2023	14:29:24	GBp	484	163.75	XLON	xZK8QymnpF4
13-Sep-2023	14:29:24	GBp	600	163.75	XLON	xZK8QymnpF6
13-Sep-2023	14:28:12	GBp	597	163.20	XLON	xZK8Qymnme0
13-Sep-2023	14:25:44	GBp	55	162.95	XLON	xZK8QymnnrC
13-Sep-2023	14:25:22	GBp	100	162.95	XLON	xZK8QymnnyG
13-Sep-2023	14:23:56	GBp	522	163.00	XLON	xZK8Qymn@WC
13-Sep-2023	14:23:25	GBp	132	163.00	XLON	xZK8Qymn@gr
13-Sep-2023	14:23:25	GBp	29	163.00	XLON	xZK8Qymn@gt
13-Sep-2023	14:21:18	GBp	299	163.05	XLON	xZK8Qymn\$il
13-Sep-2023	14:20:59	GBp	82	163.05	XLON	xZK8Qymn\$ssC
13-Sep-2023	14:20:58	GBp	123	163.05	XLON	xZK8Qymn\$ssH
13-Sep-2023	14:20:18	GBp	413	163.05	XLON	xZK8Qymn\$0\$
13-Sep-2023	14:19:59	GBp	73	163.05	XLON	xZK8Qymn\$A9
13-Sep-2023	14:18:29	GBp	131	163.05	XLON	xZK8Qymnyse
13-Sep-2023	14:15:45	GBp	329	163.05	XLON	xZK8Qymnz5J
13-Sep-2023	14:15:45	GBp	382	163.00	XLON	xZK8Qymnz54
13-Sep-2023	14:15:45	GBp	171	163.00	XLON	xZK8Qymnz59
13-Sep-2023	14:12:53	GBp	261	163.10	XLON	xZK8Qymnxbk
13-Sep-2023	14:11:45	GBp	49	163.15	XLON	xZK8Qymnx23
13-Sep-2023	14:11:26	GBp	69	163.15	XLON	xZK8QymnxNw
13-Sep-2023	14:11:25	GBp	146	163.15	XLON	xZK8QymnxN9
13-Sep-2023	14:10:38	GBp	68	163.20	XLON	xZK8Qymnuh4
13-Sep-2023	14:10:37	GBp	191	163.20	XLON	xZK8Qymnugg
13-Sep-2023	14:09:32	GBp	392	163.30	XLON	xZK8QymnuBN
13-Sep-2023	14:08:34	GBp	147	163.25	XLON	xZK8Qymnvkt
13-Sep-2023	14:08:30	GBp	88	163.25	XLON	xZK8Qymnvf1
13-Sep-2023	14:08:29	GBp	114	163.25	XLON	xZK8QymnveF
13-Sep-2023	14:08:29	GBp	655	163.30	XLON	xZK8QymnveH
13-Sep-2023	14:08:29	GBp	553	163.30	XLON	xZK8QymnveV
13-Sep-2023	14:05:31	GBp	158	163.25	XLON	xZK8Qymnc0Y
13-Sep-2023	14:05:31	GBp	185	163.25	XLON	xZK8Qymnc1E
13-Sep-2023	14:03:55	GBp	281	163.30	XLON	xZK8Qymndps
13-Sep-2023	14:03:32	GBp	348	163.35	XLON	xZK8Qymnd0u
13-Sep-2023	14:01:25	GBp	177	163.40	XLON	xZK8Qymna7P
13-Sep-2023	14:01:24	GBp	266	163.45	XLON	xZK8Qymna6l
13-Sep-2023	14:01:24	GBp	415	163.50	XLON	xZK8Qymna6K
13-Sep-2023	13:58:53	GBp	107	163.40	XLON	xZK8QymnbNY
13-Sep-2023	13:57:56	GBp	262	163.65	XLON	xZK8QymnYu@
13-Sep-2023	13:57:56	GBp	329	163.65	XLON	xZK8QymnYvS
13-Sep-2023	13:57:50	GBp	67	163.65	XLON	xZK8QymnYwz
13-Sep-2023	13:57:39	GBp	426	163.65	XLON	xZK8QymnY72
13-Sep-2023	13:55:13	GBp	52	163.65	XLON	xZK8QymnZwa
13-Sep-2023	13:55:13	GBp	137	163.65	XLON	xZK8QymnZxP
13-Sep-2023	13:55:12	GBp	128	163.65	XLON	xZK8QymnZwg
13-Sep-2023	13:55:12	GBp	60	163.65	XLON	xZK8QymnZwm
13-Sep-2023	13:55:12	GBp	123	163.70	XLON	xZK8QymnZwO
13-Sep-2023	13:55:12	GBp	130	163.70	XLON	xZK8QymnZ5c
13-Sep-2023	13:55:12	GBp	207	163.70	XLON	xZK8QymnZ5Y
13-Sep-2023	13:51:07	GBp	639	163.75	XLON	xZK8QymnX78
13-Sep-2023	13:51:07	GBp	329	163.75	XLON	xZK8QymnX7z
13-Sep-2023	13:47:37	GBp	292	163.85	XLON	xZK8QymnkVk
13-Sep-2023	13:46:54	GBp	290	163.95	XLON	xZK8QymnlZ0
13-Sep-2023	13:45:56	GBp	494	164.00	XLON	xZK8Qymnlo\$

13-Sep-2023	13:44:50	GBp	27	164.00	XLON	xZK8QymnIN6
13-Sep-2023	13:44:50	GBp	109	164.00	XLON	xZK8QymnIN8
13-Sep-2023	13:44:50	GBp	300	164.00	XLON	xZK8QymnINA
13-Sep-2023	13:44:50	GBp	329	164.05	XLON	xZK8QymnINC
13-Sep-2023	13:44:39	GBp	192	164.15	XLON	xZK8QymnIJR
13-Sep-2023	13:44:39	GBp	222	164.15	XLON	xZK8QymnIJT
13-Sep-2023	13:41:32	GBp	89	163.95	XLON	xZK8QymniOr
13-Sep-2023	13:41:32	GBp	13	163.95	XLON	xZK8QymniOt
13-Sep-2023	13:39:36	GBp	527	163.95	XLON	xZK8Qymnj7c
13-Sep-2023	13:39:35	GBp	544	164.00	XLON	xZK8Qymnj74
13-Sep-2023	13:39:03	GBp	96	164.15	XLON	xZK8QymnjAb
13-Sep-2023	13:39:03	GBp	198	164.15	XLON	xZK8QymnjAZ
13-Sep-2023	13:35:39	GBp	122	163.30	XLON	xZK8QymngPG
13-Sep-2023	13:35:38	GBp	686	163.40	XLON	xZK8QymngOf
13-Sep-2023	13:35:38	GBp	300	163.40	XLON	xZK8QymngOh
13-Sep-2023	13:35:14	GBp	109	163.25	XLON	xZK8QymnhX\$
13-Sep-2023	13:32:01	GBp	414	163.00	XLON	xZK8Qymnee\$
13-Sep-2023	13:30:01	GBp	322	163.05	XLON	xZK8QymnfgL
13-Sep-2023	13:30:01	GBp	70	163.10	XLON	xZK8QymnfgN
13-Sep-2023	13:30:01	GBp	320	163.10	XLON	xZK8QymnfgP
13-Sep-2023	13:28:55	GBp	87	163.15	XLON	xZK8QymnfA0
13-Sep-2023	13:28:54	GBp	61	163.15	XLON	xZK8QymnflD
13-Sep-2023	13:28:53	GBp	175	163.15	XLON	xZK8QymnflJ
13-Sep-2023	13:28:48	GBp	118	163.15	XLON	xZK8QymnfN@
13-Sep-2023	13:28:48	GBp	31	163.15	XLON	xZK8QymnfN0
13-Sep-2023	13:27:13	GBp	329	163.20	XLON	xZK8QymnMet
13-Sep-2023	13:26:56	GBp	158	163.20	XLON	xZK8QymnMnA
13-Sep-2023	13:26:48	GBp	347	163.25	XLON	xZK8QymnMpl
13-Sep-2023	13:26:11	GBp	1	163.25	XLON	xZK8QymnMwE
13-Sep-2023	13:26:11	GBp	60	163.25	XLON	xZK8QymnMwG
13-Sep-2023	13:25:44	GBp	110	163.25	XLON	xZK8QymnMFg
13-Sep-2023	13:25:44	GBp	635	163.30	XLON	xZK8QymnMFI
13-Sep-2023	13:24:53	GBp	248	163.35	XLON	xZK8QymnMlc
13-Sep-2023	13:24:53	GBp	245	163.35	XLON	xZK8QymnMle
13-Sep-2023	13:24:28	GBp	491	163.40	XLON	xZK8QymnMRO
13-Sep-2023	13:17:52	GBp	13	163.35	XLON	xZK8QymnKV@
13-Sep-2023	13:17:35	GBp	440	163.35	XLON	xZK8QymnLa4
13-Sep-2023	13:17:02	GBp	52	163.35	XLON	xZK8QymnLiw
13-Sep-2023	13:16:35	GBp	25	163.35	XLON	xZK8QymnLsl
13-Sep-2023	13:16:35	GBp	174	163.35	XLON	xZK8QymnLsQ
13-Sep-2023	13:16:35	GBp	63	163.35	XLON	xZK8QymnLnh
13-Sep-2023	13:16:34	GBp	131	163.35	XLON	xZK8QymnLnn
13-Sep-2023	13:16:34	GBp	100	163.35	XLON	xZK8QymnLnp
13-Sep-2023	13:16:34	GBp	193	163.40	XLON	xZK8QymnLnv
13-Sep-2023	13:16:34	GBp	300	163.40	XLON	xZK8QymnLnx
13-Sep-2023	13:14:28	GBp	564	163.30	XLON	xZK8QymnLUp
13-Sep-2023	13:13:49	GBp	167	163.30	XLON	xZK8QymnLYw
13-Sep-2023	13:13:49	GBp	344	163.30	XLON	xZK8QymnLYy
13-Sep-2023	13:13:15	GBp	102	163.15	XLON	xZK8QymnItb
13-Sep-2023	13:13:15	GBp	279	163.15	XLON	xZK8QymnItD
13-Sep-2023	13:11:20	GBp	329	163.20	XLON	xZK8QymnINa
13-Sep-2023	13:10:54	GBp	72	163.20	XLON	xZK8QymnIVj
13-Sep-2023	13:10:53	GBp	421	163.20	XLON	xZK8QymnIVA
13-Sep-2023	13:09:29	GBp	142	163.20	XLON	xZK8QymnJp\$
13-Sep-2023	13:09:29	GBp	52	163.20	XLON	xZK8QymnJpo
13-Sep-2023	13:09:01	GBp	79	163.20	XLON	xZK8QymnJwN
13-Sep-2023	13:09:01	GBp	74	163.20	XLON	xZK8QymnJwP
13-Sep-2023	13:09:01	GBp	83	163.20	XLON	xZK8QymnJwV
13-Sep-2023	13:09:01	GBp	15	163.20	XLON	xZK8QymnJ5a

13-Sep-2023	13:09:01	GBp	103	163.20	XLON	xZK8QymnJ5c
13-Sep-2023	13:09:01	GBp	124	163.20	XLON	xZK8QymnJ5Y
13-Sep-2023	13:04:34	GBp	14	163.05	XLON	xZK8QymnGJn
13-Sep-2023	13:04:07	GBp	472	163.05	XLON	xZK8QymnGUf
13-Sep-2023	13:04:07	GBp	300	163.10	XLON	xZK8QymnGUW
13-Sep-2023	13:04:07	GBp	88	163.10	XLON	xZK8QymnGUY
13-Sep-2023	13:04:07	GBp	40	163.10	XLON	xZK8QymnGVU
13-Sep-2023	13:04:05	GBp	71	163.10	XLON	xZK8QymnGUI
13-Sep-2023	13:04:05	GBp	300	163.10	XLON	xZK8QymnGUK
13-Sep-2023	13:04:05	GBp	102	163.10	XLON	xZK8QymnGUM
13-Sep-2023	13:01:10	GBp	91	162.95	XLON	xZK8QymnHT8
13-Sep-2023	13:01:10	GBp	378	162.95	XLON	xZK8QymnHTA
13-Sep-2023	13:00:54	GBp	471	163.00	XLON	xZK8QymnUcV
13-Sep-2023	13:00:31	GBp	74	163.00	XLON	xZK8QymnUfT
13-Sep-2023	13:00:30	GBp	141	163.00	XLON	xZK8QymnUek
13-Sep-2023	13:00:30	GBp	472	163.00	XLON	xZK8QymnUeu
13-Sep-2023	12:59:56	GBp	292	163.00	XLON	xZK8QymnUx\$
13-Sep-2023	12:54:55	GBp	105	163.10	XLON	xZK8QymnSxW
13-Sep-2023	12:54:55	GBp	120	163.10	XLON	xZK8QymnSxY
13-Sep-2023	12:53:37	GBp	62	163.00	XLON	xZK8QymnSTL
13-Sep-2023	12:47:25	GBp	435	162.95	XLON	xZK8QymnQ3g
13-Sep-2023	12:43:41	GBp	547	162.95	XLON	xZK8QymnR3C
13-Sep-2023	12:39:04	GBp	104	162.80	XLON	xZK8QymnOKE
13-Sep-2023	12:33:51	GBp	278	162.75	XLON	xZK8Qymn6sH
13-Sep-2023	12:33:46	GBp	93	162.75	XLON	xZK8Qymn6ni
13-Sep-2023	12:33:46	GBp	100	162.75	XLON	xZK8Qymn6nk
13-Sep-2023	12:32:30	GBp	249	162.80	XLON	xZK8Qymn66C
13-Sep-2023	12:31:44	GBp	268	162.80	XLON	xZK8Qymn6Bg
13-Sep-2023	12:30:03	GBp	192	162.95	XLON	xZK8Qymn7jX
13-Sep-2023	12:30:03	GBp	151	162.95	XLON	xZK8Qymn7YV
13-Sep-2023	12:29:52	GBp	255	163.00	XLON	xZK8Qymn7k9
13-Sep-2023	12:29:52	GBp	239	163.00	XLON	xZK8Qymn7kB
13-Sep-2023	12:29:52	GBp	788	163.10	XLON	xZK8Qymn7kl
13-Sep-2023	12:29:52	GBp	32	163.10	XLON	xZK8Qymn7kK
13-Sep-2023	12:21:11	GBp	380	163.00	XLON	xZK8Qymn5\$Z
13-Sep-2023	12:20:38	GBp	496	163.05	XLON	xZK8Qymn50\$
13-Sep-2023	12:14:42	GBp	370	162.75	XLON	xZK8Qymn2Q8
13-Sep-2023	12:14:39	GBp	156	162.80	XLON	xZK8Qymn3ae
13-Sep-2023	12:14:39	GBp	300	162.80	XLON	xZK8Qymn3ag
13-Sep-2023	12:13:56	GBp	556	162.85	XLON	xZK8Qymn3fK
13-Sep-2023	12:13:56	GBp	412	162.85	XLON	xZK8Qymn3fT
13-Sep-2023	12:08:18	GBp	118	162.85	XLON	xZK8Qymn0Eh
13-Sep-2023	12:08:18	GBp	392	162.90	XLON	xZK8Qymn0Eo
13-Sep-2023	12:07:24	GBp	416	162.95	XLON	xZK8Qymn0Ug
13-Sep-2023	12:05:52	GBp	46	162.95	XLON	xZK8Qymn1t4
13-Sep-2023	12:04:14	GBp	467	162.95	XLON	xZK8Qymn1Eu
13-Sep-2023	12:01:05	GBp	220	163.35	XLON	xZK8QymnE1Q
13-Sep-2023	12:01:05	GBp	178	163.35	XLON	xZK8QymnE1S
13-Sep-2023	12:01:05	GBp	493	163.40	XLON	xZK8QymnE1U
13-Sep-2023	12:01:03	GBp	339	163.40	XLON	xZK8QymnE3a
13-Sep-2023	12:00:00	GBp	123	163.40	XLON	xZK8QymnES9
13-Sep-2023	11:58:54	GBp	86	163.35	XLON	xZK8QymnFfj
13-Sep-2023	11:58:50	GBp	588	163.40	XLON	xZK8QymnFeh
13-Sep-2023	11:52:40	GBp	543	164.00	XLON	xZK8QymnC3Y
13-Sep-2023	11:48:35	GBp	120	164.10	XLON	xZK8QymnD0e
13-Sep-2023	11:48:35	GBp	144	164.10	XLON	xZK8QymnD0g
13-Sep-2023	11:48:19	GBp	76	164.10	XLON	xZK8QymnDDM
13-Sep-2023	11:48:18	GBp	489	164.15	XLON	xZK8QymnDC3
13-Sep-2023	11:48:18	GBp	437	164.15	XLON	xZK8QymnDCd

13-Sep-2023	11:41:05	GBp	328	164.20	XLON	xZK8QymnByc
13-Sep-2023	11:41:05	GBp	74	164.20	XLON	xZK8QymnByl
13-Sep-2023	11:41:05	GBp	294	164.20	XLON	xZK8QymnByn
13-Sep-2023	11:35:20	GBp	595	164.30	XLON	xZK8Qymn8GE
13-Sep-2023	11:35:20	GBp	564	164.35	XLON	xZK8Qymn8GJ
13-Sep-2023	11:31:57	GBp	103	164.30	XLON	xZK8Qymn9Lq
13-Sep-2023	11:27:50	GBp	7	164.15	XLON	xZK8QymosGJ
13-Sep-2023	11:27:41	GBp	52	164.15	XLON	xZK8QymosT2
13-Sep-2023	11:27:40	GBp	360	164.25	XLON	xZK8QymosTB
13-Sep-2023	11:27:18	GBp	460	164.30	XLON	xZK8QymosRv
13-Sep-2023	11:22:31	GBp	149	164.25	XLON	xZK8QymoqiH
13-Sep-2023	11:22:31	GBp	182	164.25	XLON	xZK8QymoqiJ
13-Sep-2023	11:22:31	GBp	24	164.25	XLON	xZK8QymoqiL
13-Sep-2023	11:22:21	GBp	469	164.10	XLON	xZK8QymoqeY
13-Sep-2023	11:18:58	GBp	495	163.95	XLON	xZK8Qymorca
13-Sep-2023	11:18:58	GBp	329	163.95	XLON	xZK8QymordV
13-Sep-2023	11:13:20	GBp	5	164.00	XLON	xZK8Qymoo5\$
13-Sep-2023	11:13:10	GBp	517	164.05	XLON	xZK8Qymoo6b
13-Sep-2023	11:13:10	GBp	517	164.10	XLON	xZK8Qymoo6k
13-Sep-2023	11:10:56	GBp	792	164.15	XLON	xZK8QymoplG
13-Sep-2023	11:10:56	GBp	268	164.15	XLON	xZK8QymoplI
13-Sep-2023	11:10:56	GBp	55	164.15	XLON	xZK8QymoplK
13-Sep-2023	11:04:00	GBp	91	164.20	XLON	xZK8QymomR9
13-Sep-2023	11:04:00	GBp	356	164.20	XLON	xZK8QymomRB
13-Sep-2023	11:01:12	GBp	249	164.45	XLON	xZK8QymonAu
13-Sep-2023	11:01:12	GBp	360	164.50	XLON	xZK8QymonAw
13-Sep-2023	10:59:55	GBp	240	164.50	XLON	xZK8Qymo@k2
13-Sep-2023	10:59:55	GBp	300	164.50	XLON	xZK8Qymo@k4
13-Sep-2023	10:59:17	GBp	344	164.50	XLON	xZK8Qymo@\$3
13-Sep-2023	10:59:17	GBp	50	164.50	XLON	xZK8Qymo@\$5
13-Sep-2023	10:59:17	GBp	177	164.50	XLON	xZK8Qymo@\$7
13-Sep-2023	10:58:49	GBp	211	164.35	XLON	xZK8Qymo@9J
13-Sep-2023	10:58:49	GBp	106	164.35	XLON	xZK8Qymo@9L
13-Sep-2023	10:58:49	GBp	351	164.35	XLON	xZK8Qymo@9N
13-Sep-2023	10:52:38	GBp	36	164.20	XLON	xZK8Qymoy93
13-Sep-2023	10:52:38	GBp	300	164.20	XLON	xZK8Qymoy95
13-Sep-2023	10:51:01	GBp	60	164.20	XLON	xZK8Qymozi3
13-Sep-2023	10:47:39	GBp	53	164.15	XLON	xZK8QymowtE
13-Sep-2023	10:47:39	GBp	100	164.15	XLON	xZK8QymowtG
13-Sep-2023	10:43:36	GBp	251	164.20	XLON	xZK8Qymox1B
13-Sep-2023	10:43:36	GBp	53	164.25	XLON	xZK8Qymox1D
13-Sep-2023	10:43:36	GBp	309	164.25	XLON	xZK8Qymox1F
13-Sep-2023	10:42:40	GBp	555	164.30	XLON	xZK8QymoxS7
13-Sep-2023	10:42:40	GBp	352	164.30	XLON	xZK8QymoxSF
13-Sep-2023	10:34:23	GBp	521	163.95	XLON	xZK8Qymocx6
13-Sep-2023	10:34:23	GBp	2,117	164.05	XLON	xZK8QymocxL
13-Sep-2023	10:34:23	GBp	304	164.05	XLON	xZK8QymocxN
13-Sep-2023	10:29:02	GBp	348	163.95	XLON	xZK8QymoayY
13-Sep-2023	10:29:02	GBp	348	163.90	XLON	xZK8Qymoazp
13-Sep-2023	10:25:20	GBp	52	163.65	XLON	xZK8QymobEh
13-Sep-2023	10:25:20	GBp	850	163.70	XLON	xZK8QymobFT
13-Sep-2023	10:25:20	GBp	646	163.70	XLON	xZK8QymobFV
13-Sep-2023	10:18:38	GBp	269	163.50	XLON	xZK8QymoZlg
13-Sep-2023	10:18:38	GBp	372	163.55	XLON	xZK8QymoZlr
13-Sep-2023	10:18:38	GBp	533	163.60	XLON	xZK8QymoZlt
13-Sep-2023	10:15:20	GBp	278	163.65	XLON	xZK8QymoXcq
13-Sep-2023	10:15:20	GBp	411	163.65	XLON	xZK8QymoXcs
13-Sep-2023	10:15:20	GBp	589	163.65	XLON	xZK8QymoXcu
13-Sep-2023	10:09:21	GBp	561	163.20	XLON	xZK8QymolsQ

13-Sep-2023	10:06:48	GBp	780	163.15	XLON	xZK8QymoiŠe
13-Sep-2023	10:05:41	GBp	187	163.15	XLON	xZK8QymoiGb
13-Sep-2023	10:05:41	GBp	59	163.15	XLON	xZK8QymoiGd
13-Sep-2023	10:05:41	GBp	342	163.10	XLON	xZK8QymoiGj
13-Sep-2023	10:00:25	GBp	151	163.00	XLON	xZK8Qymogvi
13-Sep-2023	10:00:25	GBp	80	163.00	XLON	xZK8Qymogvk
13-Sep-2023	10:00:25	GBp	90	163.00	XLON	xZK8Qymogvm
13-Sep-2023	09:59:32	GBp	191	162.90	XLON	xZK8Qymog9q
13-Sep-2023	09:59:32	GBp	300	162.90	XLON	xZK8Qymog9s
13-Sep-2023	09:57:19	GBp	499	162.85	XLON	xZK8Qymohzg
13-Sep-2023	09:57:01	GBp	497	162.90	XLON	xZK8Qymoh6B
13-Sep-2023	09:52:48	GBp	267	162.85	XLON	xZK8QymoeBn
13-Sep-2023	09:51:33	GBp	158	162.55	XLON	xZK8Qymofqh
13-Sep-2023	09:51:33	GBp	95	162.55	XLON	xZK8Qymofqj
13-Sep-2023	09:51:33	GBp	1	162.55	XLON	xZK8QymofrG
13-Sep-2023	09:51:27	GBp	92	162.50	XLON	xZK8QymofsG
13-Sep-2023	09:51:25	GBp	63	162.50	XLON	xZK8Qymofnp
13-Sep-2023	09:51:22	GBp	110	162.50	XLON	xZK8QymofmD
13-Sep-2023	09:50:19	GBp	29	162.40	XLON	xZK8QymofTG
13-Sep-2023	09:50:19	GBp	300	162.40	XLON	xZK8QymofTI
13-Sep-2023	09:50:19	GBp	300	162.40	XLON	xZK8QymofSb
13-Sep-2023	09:49:26	GBp	5	162.35	XLON	xZK8QymoMnk
13-Sep-2023	09:47:47	GBp	331	162.60	XLON	xZK8QymoMuf
13-Sep-2023	09:47:46	GBp	441	162.65	XLON	xZK8QymoMUP
13-Sep-2023	09:47:46	GBp	22	162.65	XLON	xZK8QymoMPj
13-Sep-2023	09:47:46	GBp	483	162.65	XLON	xZK8QymoMPI
13-Sep-2023	09:46:01	GBp	68	162.65	XLON	xZK8QymoNxx
13-Sep-2023	09:45:58	GBp	337	162.70	XLON	xZK8QymoN5l
13-Sep-2023	09:45:58	GBp	51	162.65	XLON	xZK8QymoN5Y
13-Sep-2023	09:45:52	GBp	158	162.70	XLON	xZK8QymoN4@
13-Sep-2023	09:42:13	GBp	9	162.45	XLON	xZK8QymoKBU
13-Sep-2023	09:42:11	GBp	154	162.45	XLON	xZK8QymoKA4
13-Sep-2023	09:42:11	GBp	81	162.45	XLON	xZK8QymoKA6
13-Sep-2023	09:40:59	GBp	43	162.60	XLON	xZK8QymoLIJ
13-Sep-2023	09:40:59	GBp	239	162.60	XLON	xZK8QymoLIL
13-Sep-2023	09:39:51	GBp	385	162.70	XLON	xZK8QymoLue
13-Sep-2023	09:38:24	GBp	312	162.90	XLON	xZK8QymoLQ0
13-Sep-2023	09:38:24	GBp	447	162.95	XLON	xZK8QymoLQB
13-Sep-2023	09:38:14	GBp	380	162.95	XLON	xZK8QymoId3
13-Sep-2023	09:37:43	GBp	214	163.00	XLON	xZK8Qymolgf
13-Sep-2023	09:37:43	GBp	306	163.00	XLON	xZK8Qymolgd
13-Sep-2023	09:37:14	GBp	338	163.00	XLON	xZK8Qymolyr
13-Sep-2023	09:35:27	GBp	74	162.95	XLON	xZK8QymoIQX
13-Sep-2023	09:35:27	GBp	83	162.95	XLON	xZK8QymoIRx
13-Sep-2023	09:34:44	GBp	239	162.95	XLON	xZK8QymoJh5
13-Sep-2023	09:34:44	GBp	90	162.95	XLON	xZK8QymoJh7
13-Sep-2023	09:34:42	GBp	338	163.00	XLON	xZK8QymoJgs
13-Sep-2023	09:34:41	GBp	339	163.10	XLON	xZK8QymoJgM
13-Sep-2023	09:31:47	GBp	168	163.20	XLON	xZK8QymoGrU
13-Sep-2023	09:31:46	GBp	63	163.20	XLON	xZK8QymoGq1
13-Sep-2023	09:31:46	GBp	78	163.20	XLON	xZK8QymoGqr
13-Sep-2023	09:31:46	GBp	174	163.20	XLON	xZK8QymoGqt
13-Sep-2023	09:31:46	GBp	63	163.20	XLON	xZK8QymoGqu
13-Sep-2023	09:31:32	GBp	338	163.15	XLON	xZK8QymoGp0
13-Sep-2023	09:30:11	GBp	338	163.25	XLON	xZK8QymoGHu
13-Sep-2023	09:26:03	GBp	541	163.30	XLON	xZK8QymoVZI
13-Sep-2023	09:25:47	GBp	1,079	163.45	XLON	xZK8QymoVsR
13-Sep-2023	09:25:47	GBp	157	163.45	XLON	xZK8QymoVsT
13-Sep-2023	09:24:23	GBp	67	163.30	XLON	xZK8Qymo57d

13-Sep-2023	09:24:22	GBp	338	163.40	XLON	xZK8QymoS7s
13-Sep-2023	09:20:19	GBp	56	163.20	XLON	xZK8QymoTlb
13-Sep-2023	09:20:19	GBp	1	163.20	XLON	xZK8QymoTld
13-Sep-2023	09:20:19	GBp	107	163.20	XLON	xZK8QymoTlf
13-Sep-2023	09:20:19	GBp	127	163.20	XLON	xZK8QymoTJM
13-Sep-2023	09:20:18	GBp	410	163.25	XLON	xZK8QymoTI2
13-Sep-2023	09:18:35	GBp	597	163.40	XLON	xZK8QymoQD@
13-Sep-2023	09:17:39	GBp	390	163.45	XLON	xZK8QymoQUT
13-Sep-2023	09:17:25	GBp	147	163.60	XLON	xZK8QymoRbB
13-Sep-2023	09:17:25	GBp	155	163.60	XLON	xZK8QymoRbD
13-Sep-2023	09:17:25	GBp	286	163.60	XLON	xZK8QymoRbH
13-Sep-2023	09:17:25	GBp	37	163.60	XLON	xZK8QymoRbJ
13-Sep-2023	09:17:25	GBp	342	163.60	XLON	xZK8QymoRbN
13-Sep-2023	09:15:05	GBp	329	163.50	XLON	xZK8QymoR8B
13-Sep-2023	09:12:36	GBp	909	163.35	XLON	xZK8QymoOwr
13-Sep-2023	09:12:36	GBp	219	163.35	XLON	xZK8QymoOwt
13-Sep-2023	09:06:37	GBp	314	163.35	XLON	xZK8Qymo6yp
13-Sep-2023	09:06:37	GBp	169	163.35	XLON	xZK8Qymo6yr
13-Sep-2023	09:05:02	GBp	124	163.55	XLON	xZK8Qymo7ae
13-Sep-2023	09:05:02	GBp	706	163.55	XLON	xZK8Qymo7ag
13-Sep-2023	09:05:02	GBp	82	163.45	XLON	xZK8Qymo7bK
13-Sep-2023	09:05:02	GBp	77	163.45	XLON	xZK8Qymo7bR
13-Sep-2023	09:05:02	GBp	8	163.45	XLON	xZK8Qymo7bT
13-Sep-2023	09:05:02	GBp	105	163.45	XLON	xZK8Qymo7bV
13-Sep-2023	09:01:45	GBp	367	163.40	XLON	xZK8Qymo4os
13-Sep-2023	09:00:41	GBp	336	163.70	XLON	xZK8Qymo4ET
13-Sep-2023	09:00:03	GBp	261	163.45	XLON	xZK8Qymo4Vf
13-Sep-2023	09:00:03	GBp	378	163.50	XLON	xZK8Qymo4Vh
13-Sep-2023	08:57:31	GBp	398	163.40	XLON	xZK8Qymo596
13-Sep-2023	08:57:31	GBp	12	163.35	XLON	xZK8Qymo59o
13-Sep-2023	08:57:31	GBp	312	163.35	XLON	xZK8Qymo59q
13-Sep-2023	08:56:13	GBp	336	163.50	XLON	xZK8Qymo2lg
13-Sep-2023	08:55:03	GBp	284	163.70	XLON	xZK8Qymo26b
13-Sep-2023	08:55:03	GBp	403	163.75	XLON	xZK8Qymo26d
13-Sep-2023	08:53:29	GBp	118	163.80	XLON	xZK8Qymo3aC
13-Sep-2023	08:53:29	GBp	111	163.80	XLON	xZK8Qymo3aE
13-Sep-2023	08:53:29	GBp	229	163.80	XLON	xZK8Qymo3aJ
13-Sep-2023	08:53:29	GBp	38	163.80	XLON	xZK8Qymo3aM
13-Sep-2023	08:53:29	GBp	87	163.80	XLON	xZK8Qymo3da
13-Sep-2023	08:53:29	GBp	46	163.80	XLON	xZK8Qymo3dX
13-Sep-2023	08:53:28	GBp	338	163.95	XLON	xZK8Qymo3dC
13-Sep-2023	08:53:28	GBp	283	163.80	XLON	xZK8Qymo3di
13-Sep-2023	08:53:28	GBp	339	164.00	XLON	xZK8Qymo3cY
13-Sep-2023	08:53:27	GBp	339	164.25	XLON	xZK8Qymo3c@
13-Sep-2023	08:52:51	GBp	339	164.30	XLON	xZK8Qymo3e7
13-Sep-2023	08:46:43	GBp	112	163.65	XLON	xZK8Qymo1j2
13-Sep-2023	08:45:56	GBp	387	163.55	XLON	xZK8Qymo1yv
13-Sep-2023	08:45:55	GBp	329	163.60	XLON	xZK8Qymo1yx
13-Sep-2023	08:45:54	GBp	5,626	163.85	XLON	xZK8Qymo1y1
13-Sep-2023	08:45:54	GBp	300	163.85	XLON	xZK8Qymo1y3
13-Sep-2023	08:45:54	GBp	300	163.85	XLON	xZK8Qymo1y5
13-Sep-2023	08:45:54	GBp	300	163.85	XLON	xZK8Qymo1y7
13-Sep-2023	08:45:54	GBp	1,200	163.85	XLON	xZK8Qymo1y9
13-Sep-2023	08:45:54	GBp	300	163.85	XLON	xZK8Qymo1yB
13-Sep-2023	08:45:54	GBp	300	163.85	XLON	xZK8Qymo1yD
13-Sep-2023	08:45:54	GBp	242	163.85	XLON	xZK8Qymo1yF
13-Sep-2023	08:45:54	GBp	40	163.85	XLON	xZK8Qymo1yH
13-Sep-2023	08:45:54	GBp	32	163.85	XLON	xZK8Qymo1yJ
13-Sep-2023	08:45:54	GBp	336	163.85	XLON	xZK8Qymo1\$b

13-Sep-2023	08:45:54	GBp	352	163.65	XLON	xZK8Qymo1\$l
13-Sep-2023	08:37:34	GBp	85	163.15	XLON	xZK8QymoFHL
13-Sep-2023	08:35:32	GBp	599	163.05	XLON	xZK8QymoC0X
13-Sep-2023	08:21:08	GBp	437	162.95	XLON	xZK8Qymo9jW
13-Sep-2023	08:21:08	GBp	2,400	162.95	XLON	xZK8Qymo9jY
13-Sep-2023	08:21:08	GBp	582	162.75	XLON	xZK8Qymo9YD
13-Sep-2023	08:15:25	GBp	344	162.70	XLON	xZK8QympS\$Q
13-Sep-2023	08:15:24	GBp	344	162.80	XLON	xZK8QympSVW
13-Sep-2023	08:14:17	GBp	342	162.85	XLON	xZK8QympthE
13-Sep-2023	08:09:53	GBp	82	162.40	XLON	xZK8Qympq\$F
13-Sep-2023	08:09:53	GBp	688	162.40	XLON	xZK8Qympq\$H
13-Sep-2023	08:09:51	GBp	343	162.40	XLON	xZK8Qympq\$O

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
1,090	\$3.1500	ASX	13 September 2023	10:08:50
1,559	\$3.1500	ASX	13 September 2023	10:08:50
1,404	\$3.1500	ASX	13 September 2023	10:08:50
1,971	\$3.1500	ASX	13 September 2023	10:08:50
1,469	\$3.1500	ASX	13 September 2023	10:08:50
392	\$3.1500	ASX	13 September 2023	10:08:50
19	\$3.1500	ASX	13 September 2023	10:08:50
132	\$3.1500	ASX	13 September 2023	10:08:50
166	\$3.1500	ASX	13 September 2023	10:08:50
989	\$3.1500	ASX	13 September 2023	10:08:50
187	\$3.1500	ASX	13 September 2023	10:08:50
118	\$3.1500	ASX	13 September 2023	10:08:50
21	\$3.1500	ASX	13 September 2023	10:08:50
15	\$3.1500	ASX	13 September 2023	10:08:50
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356	\$3.1500	ASX	13 September 2023	10:08:50
1,590	\$3.1600	ASX	13 September 2023	10:09:41
916	\$3.1600	ASX	13 September 2023	10:09:41
1,174	\$3.1600	ASX	13 September 2023	10:09:41
479	\$3.1600	ASX	13 September 2023	10:09:41

290	\$3.1400	ASX	13 September 2023	10:11:20
1,003	\$3.1400	ASX	13 September 2023	10:11:20
578	\$3.1400	ASX	13 September 2023	10:11:20
357	\$3.1200	ASX	13 September 2023	10:14:57
1,286	\$3.1200	ASX	13 September 2023	10:14:57
2,308	\$3.1200	ASX	13 September 2023	10:14:57
2,318	\$3.1200	ASX	13 September 2023	10:14:57
389	\$3.1200	ASX	13 September 2023	10:14:57
1,113	\$3.1200	ASX	13 September 2023	10:24:18
68	\$3.1200	ASX	13 September 2023	10:24:18
468	\$3.1200	ASX	13 September 2023	10:24:18
4,206	\$3.1200	ASX	13 September 2023	10:24:18
1,486	\$3.1200	ASX	13 September 2023	10:39:28
1,108	\$3.1200	ASX	13 September 2023	10:39:28
111	\$3.1200	ASX	13 September 2023	10:39:28
311	\$3.1200	ASX	13 September 2023	10:39:28
66	\$3.1200	ASX	13 September 2023	10:39:28
44	\$3.1200	ASX	13 September 2023	10:39:40
3,466	\$3.1200	ASX	13 September 2023	10:40:10
232	\$3.1200	ASX	13 September 2023	10:40:10
588	\$3.1200	ASX	13 September 2023	10:40:10
192	\$3.1200	ASX	13 September 2023	10:50:13
239	\$3.1200	ASX	13 September 2023	10:50:13
2,845	\$3.1200	ASX	13 September 2023	10:50:13
638	\$3.1400	ASX	13 September 2023	10:58:26
136	\$3.1400	ASX	13 September 2023	10:58:26
423	\$3.1400	ASX	13 September 2023	10:58:26
981	\$3.1300	ASX	13 September 2023	10:58:27
214	\$3.1200	ASX	13 September 2023	11:02:03
255	\$3.1200	ASX	13 September 2023	11:03:24
253	\$3.1200	ASX	13 September 2023	11:04:50
4,454	\$3.1200	ASX	13 September 2023	11:05:22
12	\$3.1200	ASX	13 September 2023	11:05:30
202	\$3.1200	ASX	13 September 2023	11:05:30
202	\$3.1200	ASX	13 September 2023	11:05:30
746	\$3.1200	ASX	13 September 2023	11:05:30
131	\$3.1200	ASX	13 September 2023	11:05:32
245	\$3.1200	ASX	13 September 2023	11:07:21
12	\$3.1200	ASX	13 September 2023	11:07:30

269	\$3.1200	ASX	13 September 2023	11:07:30
12	\$3.1200	ASX	13 September 2023	11:07:51
288	\$3.1200	ASX	13 September 2023	11:08:09
14	\$3.1200	ASX	13 September 2023	11:08:12
289	\$3.1200	ASX	13 September 2023	11:08:23
14	\$3.1200	ASX	13 September 2023	11:08:33
298	\$3.1200	ASX	13 September 2023	11:09:03
257	\$3.1200	ASX	13 September 2023	11:09:14
14	\$3.1200	ASX	13 September 2023	11:09:16
12	\$3.1200	ASX	13 September 2023	11:09:20
295	\$3.1200	ASX	13 September 2023	11:09:56
14	\$3.1200	ASX	13 September 2023	11:10:00
264	\$3.1200	ASX	13 September 2023	11:10:01
274	\$3.1200	ASX	13 September 2023	11:11:15
283	\$3.1200	ASX	13 September 2023	11:11:15
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242	\$3.1200	ASX	13 September 2023	11:14:03
279	\$3.1200	ASX	13 September 2023	11:15:15
279	\$3.1200	ASX	13 September 2023	11:16:10
55	\$3.1200	ASX	13 September 2023	11:17:57
257	\$3.1200	ASX	13 September 2023	11:17:57
287	\$3.1200	ASX	13 September 2023	11:19:28
247	\$3.1200	ASX	13 September 2023	11:19:28
302	\$3.1200	ASX	13 September 2023	11:21:10
258	\$3.1200	ASX	13 September 2023	11:21:25
3	\$3.1200	ASX	13 September 2023	11:21:25
257	\$3.1200	ASX	13 September 2023	11:23:16
261	\$3.1200	ASX	13 September 2023	11:23:30
89	\$3.1200	ASX	13 September 2023	11:23:47
129	\$3.1200	ASX	13 September 2023	11:24:24
121	\$3.1200	ASX	13 September 2023	11:24:24
288	\$3.1200	ASX	13 September 2023	11:24:24
178	\$3.1200	ASX	13 September 2023	11:24:25
247	\$3.1200	ASX	13 September 2023	11:25:08
140	\$3.1200	ASX	13 September 2023	11:25:20
146	\$3.1200	ASX	13 September 2023	11:25:20
1,017	\$3.1200	ASX	13 September 2023	11:25:40
75	\$3.1100	ASX	13 September 2023	11:35:49
281	\$3.1100	ASX	13 September 2023	11:36:27

265	\$3.1100	ASX	13 September 2023	11:37:29
301	\$3.1100	ASX	13 September 2023	11:37:57
98	\$3.1100	ASX	13 September 2023	11:38:13
471	\$3.1100	ASX	13 September 2023	11:38:13
772	\$3.1200	ASX	13 September 2023	11:39:07
612	\$3.1200	ASX	13 September 2023	11:39:07
616	\$3.1200	ASX	13 September 2023	11:39:07
107	\$3.1100	ASX	13 September 2023	11:40:18
295	\$3.1100	ASX	13 September 2023	11:40:57
15	\$3.1100	ASX	13 September 2023	11:41:27
189	\$3.1100	ASX	13 September 2023	11:44:29
270	\$3.1100	ASX	13 September 2023	11:44:40
99	\$3.1100	ASX	13 September 2023	11:45:14
1,141	\$3.1100	ASX	13 September 2023	11:46:37
870	\$3.1100	ASX	13 September 2023	11:46:37
1,029	\$3.1100	ASX	13 September 2023	11:46:37
872	\$3.1100	ASX	13 September 2023	11:46:38
816	\$3.1100	ASX	13 September 2023	11:46:38
6,057	\$3.1100	ASX	13 September 2023	11:46:38
393	\$3.1100	ASX	13 September 2023	11:46:42
343	\$3.1100	ASX	13 September 2023	11:46:44
1,722	\$3.1100	ASX	13 September 2023	11:46:51
203	\$3.1100	ASX	13 September 2023	11:47:52
174	\$3.1100	ASX	13 September 2023	11:48:07
18	\$3.1100	ASX	13 September 2023	11:48:17
272	\$3.1100	ASX	13 September 2023	11:48:17
301	\$3.1100	ASX	13 September 2023	11:48:51
357	\$3.1100	ASX	13 September 2023	11:48:56
298	\$3.1100	ASX	13 September 2023	11:49:23
62	\$3.1100	ASX	13 September 2023	11:49:43
131	\$3.1100	ASX	13 September 2023	11:50:00
298	\$3.1100	ASX	13 September 2023	11:50:00
271	\$3.1100	ASX	13 September 2023	11:50:13
279	\$3.1100	ASX	13 September 2023	11:50:26
101	\$3.1100	ASX	13 September 2023	11:50:37
136	\$3.1100	ASX	13 September 2023	11:53:53
280	\$3.1100	ASX	13 September 2023	11:54:14
286	\$3.1100	ASX	13 September 2023	11:54:24
248	\$3.1100	ASX	13 September 2023	11:54:39

273	\$3.1100	ASX	13 September 2023	11:54:50
295	\$3.1100	ASX	13 September 2023	11:55:07
281	\$3.1100	ASX	13 September 2023	11:55:32
259	\$3.1100	ASX	13 September 2023	11:56:02
251	\$3.1100	ASX	13 September 2023	11:56:22
622	\$3.1200	ASX	13 September 2023	12:12:46
225	\$3.1200	ASX	13 September 2023	12:12:46
20	\$3.1200	ASX	13 September 2023	12:12:46
62	\$3.1200	ASX	13 September 2023	12:12:46
148	\$3.1200	ASX	13 September 2023	12:12:46
899	\$3.1200	ASX	13 September 2023	12:12:46
210	\$3.1100	ASX	13 September 2023	12:32:18
272	\$3.1100	ASX	13 September 2023	12:32:28
279	\$3.1100	ASX	13 September 2023	12:33:14
304	\$3.1100	ASX	13 September 2023	12:33:14
296	\$3.1100	ASX	13 September 2023	12:33:59
297	\$3.1100	ASX	13 September 2023	12:34:09
265	\$3.1100	ASX	13 September 2023	12:34:42
192	\$3.1100	ASX	13 September 2023	12:34:53
54	\$3.1100	ASX	13 September 2023	12:34:53
14	\$3.1100	ASX	13 September 2023	12:34:56
261	\$3.1100	ASX	13 September 2023	12:35:41
20	\$3.1100	ASX	13 September 2023	12:35:41
281	\$3.1100	ASX	13 September 2023	12:35:51
508	\$3.1100	ASX	13 September 2023	12:36:31
1,383	\$3.1100	ASX	13 September 2023	12:36:31
63	\$3.1100	ASX	13 September 2023	12:36:50
294	\$3.1100	ASX	13 September 2023	12:36:50
264	\$3.1100	ASX	13 September 2023	12:37:56
273	\$3.1100	ASX	13 September 2023	12:38:07
266	\$3.1100	ASX	13 September 2023	12:39:01
277	\$3.1100	ASX	13 September 2023	12:39:11
265	\$3.1100	ASX	13 September 2023	12:40:06
290	\$3.1100	ASX	13 September 2023	12:40:27
275	\$3.1100	ASX	13 September 2023	12:41:53
294	\$3.1100	ASX	13 September 2023	12:42:27
263	\$3.1100	ASX	13 September 2023	12:43:52
270	\$3.1100	ASX	13 September 2023	12:44:35
248	\$3.1100	ASX	13 September 2023	12:45:41

86	\$3.1100	ASX	13 September 2023	12:45:43
502	\$3.1100	ASX	13 September 2023	12:51:55
271	\$3.1100	ASX	13 September 2023	12:53:16
190	\$3.1100	ASX	13 September 2023	12:55:21
111	\$3.1100	ASX	13 September 2023	12:55:21
285	\$3.1100	ASX	13 September 2023	12:56:28
143	\$3.1100	ASX	13 September 2023	12:56:40
346	\$3.1200	ASX	13 September 2023	13:09:26
285	\$3.1100	ASX	13 September 2023	13:10:53
253	\$3.1100	ASX	13 September 2023	13:11:38
302	\$3.1100	ASX	13 September 2023	13:12:14
263	\$3.1100	ASX	13 September 2023	13:12:44
301	\$3.1100	ASX	13 September 2023	13:13:35
268	\$3.1100	ASX	13 September 2023	13:14:05
260	\$3.1100	ASX	13 September 2023	13:14:59
290	\$3.1100	ASX	13 September 2023	13:15:20
289	\$3.1100	ASX	13 September 2023	13:17:05
44	\$3.1100	ASX	13 September 2023	13:17:46
280	\$3.1100	ASX	13 September 2023	13:17:47
497	\$3.1100	ASX	13 September 2023	13:17:53
832	\$3.1100	ASX	13 September 2023	13:17:53
287	\$3.1100	ASX	13 September 2023	13:17:53
494	\$3.1100	ASX	13 September 2023	13:17:54
356	\$3.1100	ASX	13 September 2023	13:19:16
300	\$3.1100	ASX	13 September 2023	13:19:27
265	\$3.1100	ASX	13 September 2023	13:20:03
44	\$3.1100	ASX	13 September 2023	13:20:45
138	\$3.1100	ASX	13 September 2023	13:20:56
185	\$3.1100	ASX	13 September 2023	13:26:51
164	\$3.1100	ASX	13 September 2023	13:27:27
547	\$3.1100	ASX	13 September 2023	13:35:03
133	\$3.1100	ASX	13 September 2023	13:35:03
275	\$3.1100	ASX	13 September 2023	13:35:15
11	\$3.1100	ASX	13 September 2023	13:35:15
300	\$3.1100	ASX	13 September 2023	13:35:15
44	\$3.1100	ASX	13 September 2023	13:35:52
143	\$3.1100	ASX	13 September 2023	13:36:02
78	\$3.1100	ASX	13 September 2023	13:46:47
301	\$3.1100	ASX	13 September 2023	13:47:30

283	\$3.1100	ASX	13 September 2023	13:48:31
271	\$3.1100	ASX	13 September 2023	13:49:04
14	\$3.1100	ASX	13 September 2023	13:49:05
519	\$3.1100	ASX	13 September 2023	13:49:08
179	\$3.1100	ASX	13 September 2023	13:49:09
284	\$3.1100	ASX	13 September 2023	13:49:56
280	\$3.1100	ASX	13 September 2023	13:50:17
144	\$3.1100	ASX	13 September 2023	13:50:47
41	\$3.1100	ASX	13 September 2023	13:51:49
181	\$3.1100	ASX	13 September 2023	13:51:50
276	\$3.1100	ASX	13 September 2023	13:52:21
142	\$3.1100	ASX	13 September 2023	13:56:16
247	\$3.1100	ASX	13 September 2023	13:56:31
301	\$3.1100	ASX	13 September 2023	13:57:43
91	\$3.1100	ASX	13 September 2023	13:57:44
66	\$3.1100	ASX	13 September 2023	13:57:49
145	\$3.1100	ASX	13 September 2023	13:57:51
44	\$3.1100	ASX	13 September 2023	13:57:51
302	\$3.1100	ASX	13 September 2023	13:58:54
186	\$3.1100	ASX	13 September 2023	13:59:44
232	\$3.1100	ASX	13 September 2023	14:00:29
185	\$3.1100	ASX	13 September 2023	14:01:18
225	\$3.1100	ASX	13 September 2023	14:02:14
314	\$3.1100	ASX	13 September 2023	14:06:44
8	\$3.1100	ASX	13 September 2023	14:06:47
247	\$3.1100	ASX	13 September 2023	14:06:57
176	\$3.1100	ASX	13 September 2023	14:07:17
249	\$3.1100	ASX	13 September 2023	14:07:28
301	\$3.1100	ASX	13 September 2023	14:07:40
145	\$3.1100	ASX	13 September 2023	14:07:41
269	\$3.1100	ASX	13 September 2023	14:08:06
67	\$3.1100	ASX	13 September 2023	14:08:19
257	\$3.1100	ASX	13 September 2023	14:08:47
92	\$3.1100	ASX	13 September 2023	14:09:03
417	\$3.1200	ASX	13 September 2023	14:18:52
9	\$3.1200	ASX	13 September 2023	14:18:52
369	\$3.1200	ASX	13 September 2023	14:18:53
1,548	\$3.1300	ASX	13 September 2023	14:18:53
525	\$3.1300	ASX	13 September 2023	14:18:53

501	\$3.1300	ASX	13 September 2023	14:18:53
64	\$3.1300	ASX	13 September 2023	14:18:53
347	\$3.1300	ASX	13 September 2023	14:19:00
236	\$3.1300	ASX	13 September 2023	14:19:00
368	\$3.1300	ASX	13 September 2023	14:19:33
144	\$3.1300	ASX	13 September 2023	14:20:14
219	\$3.1300	ASX	13 September 2023	14:20:14
334	\$3.1300	ASX	13 September 2023	14:24:47
193	\$3.1300	ASX	13 September 2023	14:29:55
194	\$3.1300	ASX	13 September 2023	14:29:55
91	\$3.1300	ASX	13 September 2023	14:35:14
233	\$3.1300	ASX	13 September 2023	14:35:14
420	\$3.1300	ASX	13 September 2023	14:36:29
8	\$3.1200	ASX	13 September 2023	14:38:01
176	\$3.1200	ASX	13 September 2023	14:39:17
200	\$3.1200	ASX	13 September 2023	14:39:29
75	\$3.1200	ASX	13 September 2023	14:39:29
296	\$3.1200	ASX	13 September 2023	14:39:29
168	\$3.1200	ASX	13 September 2023	14:40:20
248	\$3.1200	ASX	13 September 2023	14:40:57
301	\$3.1200	ASX	13 September 2023	14:40:57
452	\$3.1300	ASX	13 September 2023	14:41:48
97	\$3.1300	ASX	13 September 2023	14:41:48
228	\$3.1300	ASX	13 September 2023	14:41:48
55	\$3.1300	ASX	13 September 2023	14:41:48
2,000	\$3.1300	ASX	13 September 2023	14:41:48
502	\$3.1300	ASX	13 September 2023	14:41:48
824	\$3.1300	ASX	13 September 2023	14:41:48
1,137	\$3.1300	ASX	13 September 2023	14:41:48
74	\$3.1300	ASX	13 September 2023	14:41:48
1,204	\$3.1300	ASX	13 September 2023	14:41:48
291	\$3.1300	ASX	13 September 2023	14:41:48
7	\$3.1300	ASX	13 September 2023	14:41:48
133	\$3.1300	ASX	13 September 2023	14:41:48
29	\$3.1300	ASX	13 September 2023	14:41:48
81	\$3.1300	ASX	13 September 2023	14:41:48
16	\$3.1300	ASX	13 September 2023	14:41:48
1,280	\$3.1300	ASX	13 September 2023	14:41:48
828	\$3.1300	ASX	13 September 2023	14:41:48

826	\$3.1200	ASX	13 September 2023	14:41:48
1,000	\$3.1300	ASX	13 September 2023	14:41:49
326	\$3.1300	ASX	13 September 2023	14:41:49
1,280	\$3.1300	ASX	13 September 2023	14:41:49
497	\$3.1300	ASX	13 September 2023	14:43:21
38	\$3.1300	ASX	13 September 2023	14:43:21
394	\$3.1300	ASX	13 September 2023	14:43:21
481	\$3.1300	ASX	13 September 2023	14:49:01
122	\$3.1300	ASX	13 September 2023	14:52:18
205	\$3.1300	ASX	13 September 2023	14:52:18
257	\$3.1200	ASX	13 September 2023	14:52:29
262	\$3.1200	ASX	13 September 2023	14:53:14
40	\$3.1200	ASX	13 September 2023	14:53:40
205	\$3.1200	ASX	13 September 2023	14:53:40
30	\$3.1200	ASX	13 September 2023	14:53:40
11	\$3.1200	ASX	13 September 2023	14:53:40
285	\$3.1200	ASX	13 September 2023	14:54:17
70	\$3.1200	ASX	13 September 2023	14:54:17
262	\$3.1200	ASX	13 September 2023	14:54:31
64	\$3.1200	ASX	13 September 2023	14:54:31
247	\$3.1200	ASX	13 September 2023	14:55:28
59	\$3.1200	ASX	13 September 2023	14:55:28
56	\$3.1200	ASX	13 September 2023	14:55:28
15	\$3.1200	ASX	13 September 2023	14:55:29
75	\$3.1200	ASX	13 September 2023	14:55:29
245	\$3.1200	ASX	13 September 2023	14:55:42
1,448	\$3.1200	ASX	13 September 2023	14:55:57
8,049	\$3.1200	ASX	13 September 2023	14:55:57
1,250	\$3.1300	ASX	13 September 2023	14:57:52
1,712	\$3.1300	ASX	13 September 2023	14:57:52
1,715	\$3.1300	ASX	13 September 2023	14:57:52
1,365	\$3.1300	ASX	13 September 2023	14:57:52
573	\$3.1300	ASX	13 September 2023	14:57:52
385	\$3.1300	ASX	13 September 2023	14:57:52
3,221	\$3.1200	ASX	13 September 2023	14:58:42
411	\$3.1200	ASX	13 September 2023	14:58:42
7,005	\$3.1200	ASX	13 September 2023	14:58:42
849	\$3.1200	ASX	13 September 2023	14:58:42
363	\$3.1300	ASX	13 September 2023	15:09:38

358	\$3.1300	ASX	13 September 2023	15:10:53
370	\$3.1300	ASX	13 September 2023	15:11:31
390	\$3.1300	ASX	13 September 2023	15:11:59
328	\$3.1300	ASX	13 September 2023	15:12:28
359	\$3.1300	ASX	13 September 2023	15:15:45
318	\$3.1300	ASX	13 September 2023	15:19:53
380	\$3.1300	ASX	13 September 2023	15:20:51
345	\$3.1300	ASX	13 September 2023	15:22:18
244	\$3.1300	ASX	13 September 2023	15:24:37
107	\$3.1300	ASX	13 September 2023	15:24:37
347	\$3.1300	ASX	13 September 2023	15:26:03
329	\$3.1300	ASX	13 September 2023	15:26:52
13	\$3.1300	ASX	13 September 2023	15:27:59
21	\$3.1300	ASX	13 September 2023	15:27:59
18	\$3.1300	ASX	13 September 2023	15:27:59
187	\$3.1300	ASX	13 September 2023	15:27:59
82	\$3.1300	ASX	13 September 2023	15:27:59
2,051	\$3.1400	ASX	13 September 2023	15:29:08
2,866	\$3.1400	ASX	13 September 2023	15:29:08
1,296	\$3.1400	ASX	13 September 2023	15:29:08
653	\$3.1400	ASX	13 September 2023	15:29:09
642	\$3.1400	ASX	13 September 2023	15:29:13
580	\$3.1400	ASX	13 September 2023	15:29:13
473	\$3.1400	ASX	13 September 2023	15:29:18
701	\$3.1400	ASX	13 September 2023	15:29:20
320	\$3.1400	ASX	13 September 2023	15:29:20
169	\$3.1400	ASX	13 September 2023	15:30:14
1,571	\$3.1400	ASX	13 September 2023	15:30:14
700	\$3.1500	ASX	13 September 2023	15:30:14
597	\$3.1500	ASX	13 September 2023	15:30:14
103	\$3.1500	ASX	13 September 2023	15:30:14
638	\$3.1500	ASX	13 September 2023	15:30:14
1,212	\$3.1500	ASX	13 September 2023	15:30:14
929	\$3.1500	ASX	13 September 2023	15:30:51
740	\$3.1500	ASX	13 September 2023	15:31:13
355	\$3.1500	ASX	13 September 2023	15:32:34
347	\$3.1500	ASX	13 September 2023	15:34:48
342	\$3.1500	ASX	13 September 2023	15:36:28
140	\$3.1500	ASX	13 September 2023	15:38:46

186	\$3.1500	ASX	13 September 2023	15:38:46
230	\$3.1500	ASX	13 September 2023	15:40:17
161	\$3.1500	ASX	13 September 2023	15:40:17
225	\$3.1500	ASX	13 September 2023	15:41:27
119	\$3.1500	ASX	13 September 2023	15:41:27
318	\$3.1500	ASX	13 September 2023	15:44:43
357	\$3.1500	ASX	13 September 2023	15:46:10
192	\$3.1500	ASX	13 September 2023	15:46:10
2,283	\$3.1500	ASX	13 September 2023	15:46:28
378	\$3.1500	ASX	13 September 2023	15:46:28
2,706	\$3.1500	ASX	13 September 2023	15:46:28
1,396	\$3.1500	ASX	13 September 2023	15:46:28
1,282	\$3.1500	ASX	13 September 2023	15:46:28
1,286	\$3.1500	ASX	13 September 2023	15:46:28
1,284	\$3.1500	ASX	13 September 2023	15:46:28
246	\$3.1500	ASX	13 September 2023	15:46:28
63	\$3.1500	ASX	13 September 2023	15:46:28
231	\$3.1500	ASX	13 September 2023	15:46:28
27	\$3.1500	ASX	13 September 2023	15:46:28
17	\$3.1500	ASX	13 September 2023	15:46:28
57	\$3.1500	ASX	13 September 2023	15:46:28
5	\$3.1500	ASX	13 September 2023	15:46:28
341	\$3.1500	ASX	13 September 2023	15:46:28
1,662	\$3.1500	ASX	13 September 2023	15:46:28
21	\$3.1500	ASX	13 September 2023	15:46:28
1,100	\$3.1500	ASX	13 September 2023	15:46:28
3,837	\$3.1500	ASX	13 September 2023	15:46:28
900	\$3.1500	ASX	13 September 2023	15:46:28
298	\$3.1500	ASX	13 September 2023	15:46:28
175	\$3.1500	ASX	13 September 2023	15:46:28
1,799	\$3.1500	ASX	13 September 2023	15:46:28
11,216	\$3.1500	ASX	13 September 2023	15:46:28
3,940	\$3.1500	ASX	13 September 2023	15:46:28
11,104	\$3.1500	ASX	13 September 2023	15:46:28
2,346	\$3.1500	ASX	13 September 2023	15:46:28
1,286	\$3.1500	ASX	13 September 2023	15:46:28
1,282	\$3.1500	ASX	13 September 2023	15:46:28
662	\$3.1600	ASX	13 September 2023	15:46:28
12,651	\$3.1500	ASX	13 September 2023	15:46:28

634	\$3.1500	ASX	13 September 2023	15:46:28
679	\$3.1500	ASX	13 September 2023	15:46:30
128	\$3.1500	ASX	13 September 2023	15:46:30
1,343	\$3.1500	ASX	13 September 2023	15:46:34
429	\$3.1500	ASX	13 September 2023	15:46:35
1,057	\$3.1400	ASX	13 September 2023	15:47:18
1,286	\$3.1400	ASX	13 September 2023	15:47:18
1,284	\$3.1400	ASX	13 September 2023	15:47:18
1,698	\$3.1400	ASX	13 September 2023	15:47:18
1,752	\$3.1400	ASX	13 September 2023	15:47:18
3,934	\$3.1400	ASX	13 September 2023	15:47:18
1,000	\$3.1400	ASX	13 September 2023	15:47:18
148	\$3.1400	ASX	13 September 2023	15:47:18
348	\$3.1400	ASX	13 September 2023	15:47:18
1,000	\$3.1400	ASX	13 September 2023	15:47:18
2,411	\$3.1500	ASX	13 September 2023	15:47:18
615	\$3.1500	ASX	13 September 2023	15:47:18
1,247	\$3.1500	ASX	13 September 2023	15:47:31
815	\$3.1500	ASX	13 September 2023	15:47:34
1,282	\$3.1500	ASX	13 September 2023	15:47:34
1,721	\$3.1500	ASX	13 September 2023	15:47:34
800	\$3.1500	ASX	13 September 2023	15:47:34
1,286	\$3.1500	ASX	13 September 2023	15:47:34
3,672	\$3.1500	ASX	13 September 2023	15:47:34
2,591	\$3.1500	ASX	13 September 2023	15:47:34
280	\$3.1500	ASX	13 September 2023	15:47:34
73	\$3.1500	ASX	13 September 2023	15:47:34
3,000	\$3.1500	ASX	13 September 2023	15:47:34
316	\$3.1500	ASX	13 September 2023	15:47:34
16,399	\$3.1500	ASX	13 September 2023	15:47:34
172	\$3.1500	ASX	13 September 2023	15:47:34
195	\$3.1500	ASX	13 September 2023	15:47:34
3,856	\$3.1500	ASX	13 September 2023	15:47:34
35	\$3.1500	ASX	13 September 2023	15:47:34
855	\$3.1500	ASX	13 September 2023	15:47:34
286	\$3.1500	ASX	13 September 2023	15:47:34
1,274	\$3.1500	ASX	13 September 2023	15:47:34
1,286	\$3.1500	ASX	13 September 2023	15:47:34
1,284	\$3.1500	ASX	13 September 2023	15:47:34

2,011	\$3.1500	ASX	13 September 2023	15:47:34
1,245	\$3.1500	ASX	13 September 2023	15:47:34
3,800	\$3.1400	ASX	13 September 2023	15:47:55
2,083	\$3.1400	ASX	13 September 2023	15:47:55
300	\$3.1300	ASX	13 September 2023	15:52:02
271	\$3.1300	ASX	13 September 2023	15:52:02
496	\$3.1300	ASX	13 September 2023	15:52:29
1,339	\$3.1400	ASX	13 September 2023	15:52:42
1,000	\$3.1400	ASX	13 September 2023	15:52:42
621	\$3.1400	ASX	13 September 2023	15:52:42
676	\$3.1400	ASX	13 September 2023	15:52:42
253	\$3.1400	ASX	13 September 2023	15:53:15
102	\$3.1400	ASX	13 September 2023	15:53:15
473	\$3.1400	ASX	13 September 2023	15:53:24
479	\$3.1400	ASX	13 September 2023	15:54:31
322	\$3.1400	ASX	13 September 2023	15:55:23
353	\$3.1400	ASX	13 September 2023	15:56:16
168	\$3.1400	ASX	13 September 2023	15:56:16
389	\$3.1400	ASX	13 September 2023	15:56:32
358	\$3.1400	ASX	13 September 2023	15:56:32
476	\$3.1400	ASX	13 September 2023	15:56:42
474	\$3.1400	ASX	13 September 2023	15:58:01
341	\$3.1400	ASX	13 September 2023	15:58:43
364	\$3.1400	ASX	13 September 2023	15:58:51
417	\$3.1400	ASX	13 September 2023	15:59:21
451	\$3.1400	ASX	13 September 2023	15:59:22
76	\$3.1300	ASX	13 September 2023	15:59:37
18	\$3.1300	ASX	13 September 2023	15:59:52
13	\$3.1300	ASX	13 September 2023	15:59:55
12	\$3.1300	ASX	13 September 2023	15:59:59
69,371	\$3.1200	ASX	13 September 2023	16:10:56
200,429	\$3.1200	ASX	13 September 2023	16:10:56
3,443	\$3.1200	ASX	13 September 2023	16:10:56
83,732	\$3.1200	ASX	13 September 2023	16:10:56
36,902	\$3.1200	ASX	13 September 2023	16:10:56