



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

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

The Company announces that on 20 September 2023 it had purchased a total of (a) 151,158 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) 600,064 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 20 September 2023	151,158	0	0	600,064
Highest price paid (per ordinary share/CDI) on 20 September 2023	£1.6980	-	-	AU\$3.1800
Lowest price paid (per ordinary share/CDI) on 20 September 2023	£1.6770	-	-	AU\$3.1500
Volume weighted average price paid (per ordinary share/CDI)	£1.6870	-	-	AU\$3.1665

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 17,559,132. As such, the Company has now bought back 18,310,354 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 1,348,142,114, of which 681,114,968 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
20-Sep-2023	16:23:12	GBP	202	168.50	XLON	xZK8Rv0jYdo
20-Sep-2023	16:23:11	GBP	213	168.50	XLON	xZK8Rv0jYcX
20-Sep-2023	16:23:10	GBP	97	168.50	XLON	xZK8Rv0jYcL
20-Sep-2023	16:23:09	GBP	45	168.50	XLON	xZK8Rv0jYXq
20-Sep-2023	16:22:37	GBP	107	168.45	XLON	xZK8Rv0jYpH
20-Sep-2023	16:21:44	GBP	175	168.40	XLON	xZK8Rv0jYIV
20-Sep-2023	16:21:38	GBP	218	168.40	XLON	xZK8Rv0jYSA
20-Sep-2023	16:21:35	GBP	98	168.35	XLON	xZK8Rv0jYUv
20-Sep-2023	16:18:10	GBP	101	168.25	XLON	xZK8Rv0jXy6
20-Sep-2023	16:18:10	GBP	113	168.25	XLON	xZK8Rv0jXyC
20-Sep-2023	16:18:10	GBP	321	168.25	XLON	xZK8Rv0jXyM
20-Sep-2023	16:18:10	GBP	410	168.25	XLON	xZK8Rv0jXyO
20-Sep-2023	16:18:10	GBP	312	168.25	XLON	xZK8Rv0jXyQ
20-Sep-2023	16:18:10	GBP	489	168.25	XLON	xZK8Rv0jXyz
20-Sep-2023	16:18:08	GBP	602	168.20	XLON	xZK8Rv0jXuA
20-Sep-2023	16:18:08	GBP	373	168.10	XLON	xZK8Rv0jXuH
20-Sep-2023	16:18:08	GBP	371	168.15	XLON	xZK8Rv0jXuJ
20-Sep-2023	16:18:08	GBP	100	168.20	XLON	xZK8Rv0jXuj
20-Sep-2023	16:18:08	GBP	250	168.15	XLON	xZK8Rv0jXuL
20-Sep-2023	16:18:08	GBP	300	168.20	XLON	xZK8Rv0jXul
20-Sep-2023	16:18:08	GBP	1,419	168.20	XLON	xZK8Rv0jXuN
20-Sep-2023	16:18:08	GBP	300	168.20	XLON	xZK8Rv0jXup
20-Sep-2023	16:18:08	GBP	300	168.20	XLON	xZK8Rv0jXur
20-Sep-2023	16:18:08	GBP	211	168.20	XLON	xZK8Rv0jXut
20-Sep-2023	16:06:50	GBP	301	168.25	XLON	xZK8Rv0jeec
20-Sep-2023	16:06:48	GBP	151	168.15	XLON	xZK8Rv0jehp
20-Sep-2023	16:06:41	GBP	105	168.00	XLON	xZK8Rv0jesm
20-Sep-2023	16:06:40	GBP	292	168.00	XLON	xZK8Rv0jenH
20-Sep-2023	16:06:40	GBP	135	167.95	XLON	xZK8Rv0jenJ
20-Sep-2023	16:06:01	GBP	202	167.90	XLON	xZK8Rv0je2g
20-Sep-2023	16:05:40	GBP	33	167.85	XLON	xZK8Rv0jeGJ
20-Sep-2023	16:05:40	GBP	117	167.85	XLON	xZK8Rv0jeGL
20-Sep-2023	16:03:55	GBP	55	167.85	XLON	xZK8Rv0jfA8
20-Sep-2023	16:03:52	GBP	764	167.90	XLON	xZK8Rv0jfK1
20-Sep-2023	16:03:52	GBP	51	167.90	XLON	xZK8Rv0jfK3
20-Sep-2023	16:03:52	GBP	46	167.85	XLON	xZK8Rv0jfKs
20-Sep-2023	16:03:52	GBP	623	167.95	XLON	xZK8Rv0jfKx

20-Sep-2023	16:03:52	GBp	54	167.85	XLON	xZK8Rv0jfLT
20-Sep-2023	16:03:52	GBp	136	167.85	XLON	xZK8Rv0jfLV
20-Sep-2023	16:03:15	GBp	408	167.95	XLON	xZK8Rv0jMc7
20-Sep-2023	16:02:43	GBp	148	167.90	XLON	xZK8Rv0jMsb
20-Sep-2023	16:02:43	GBp	1,447	168.00	XLON	xZK8Rv0jMsh
20-Sep-2023	16:02:43	GBp	302	168.00	XLON	xZK8Rv0jMsj
20-Sep-2023	16:02:43	GBp	462	168.00	XLON	xZK8Rv0jMsl
20-Sep-2023	16:02:43	GBp	177	167.95	XLON	xZK8Rv0jMso
20-Sep-2023	16:02:43	GBp	238	167.95	XLON	xZK8Rv0jMsq
20-Sep-2023	16:02:43	GBp	300	167.95	XLON	xZK8Rv0jMss
20-Sep-2023	16:02:43	GBp	132	167.95	XLON	xZK8Rv0jMsu
20-Sep-2023	15:52:30	GBp	113	168.00	XLON	xZK8Rv0jIlj
20-Sep-2023	15:52:30	GBp	74	168.00	XLON	xZK8Rv0jIlo
20-Sep-2023	15:52:30	GBp	80	168.00	XLON	xZK8Rv0jIlq
20-Sep-2023	15:51:01	GBp	108	167.85	XLON	xZK8Rv0jJ1C
20-Sep-2023	15:51:01	GBp	220	167.85	XLON	xZK8Rv0jJ1I
20-Sep-2023	15:50:37	GBp	545	167.90	XLON	xZK8Rv0jJKS
20-Sep-2023	15:35:24	GBp	278	167.70	XLON	xZK8Rv0jQQ3
20-Sep-2023	15:35:24	GBp	411	167.75	XLON	xZK8Rv0jQQ5
20-Sep-2023	15:34:11	GBp	188	167.75	XLON	xZK8Rv0jRCF
20-Sep-2023	15:33:09	GBp	105	167.80	XLON	xZK8Rv0jOi@
20-Sep-2023	15:33:09	GBp	152	167.80	XLON	xZK8Rv0jOi0
20-Sep-2023	15:33:09	GBp	100	167.80	XLON	xZK8Rv0jOiw
20-Sep-2023	15:33:09	GBp	49	167.80	XLON	xZK8Rv0jOiy
20-Sep-2023	15:33:08	GBp	402	167.80	XLON	xZK8Rv0jOiD
20-Sep-2023	15:32:16	GBp	284	167.80	XLON	xZK8Rv0jO4S
20-Sep-2023	15:32:08	GBp	73	167.90	XLON	xZK8Rv0jO01
20-Sep-2023	15:32:08	GBp	332	167.85	XLON	xZK8Rv0jO0q
20-Sep-2023	15:32:08	GBp	78	167.85	XLON	xZK8Rv0jO0v
20-Sep-2023	15:32:06	GBp	190	167.90	XLON	xZK8Rv0jO31
20-Sep-2023	15:32:06	GBp	27	167.90	XLON	xZK8Rv0jO3D
20-Sep-2023	15:32:05	GBp	417	167.95	XLON	xZK8Rv0jO2f
20-Sep-2023	15:32:04	GBp	210	168.00	XLON	xZK8Rv0jO2J
20-Sep-2023	15:32:04	GBp	85	168.00	XLON	xZK8Rv0jO2L
20-Sep-2023	15:31:59	GBp	306	168.10	XLON	xZK8Rv0jOEI
20-Sep-2023	15:31:59	GBp	101	168.10	XLON	xZK8Rv0jOEn
20-Sep-2023	15:31:59	GBp	199	168.05	XLON	xZK8Rv0jOEX
20-Sep-2023	15:31:59	GBp	127	168.05	XLON	xZK8Rv0jO EZ
20-Sep-2023	15:31:59	GBp	98	168.05	XLON	xZK8Rv0jOFS
20-Sep-2023	15:31:49	GBp	103	168.10	XLON	xZK8Rv0jOLH
20-Sep-2023	15:31:49	GBp	447	168.15	XLON	xZK8Rv0jOLM
20-Sep-2023	15:23:41	GBp	100	168.15	XLON	xZK8Rv0j4O2
20-Sep-2023	15:23:41	GBp	134	168.15	XLON	xZK8Rv0j4O4
20-Sep-2023	15:22:41	GBp	266	168.10	XLON	xZK8Rv0j55@
20-Sep-2023	15:22:41	GBp	62	168.20	XLON	xZK8Rv0j55p
20-Sep-2023	15:22:41	GBp	391	168.20	XLON	xZK8Rv0j55q
20-Sep-2023	15:22:41	GBp	109	168.10	XLON	xZK8Rv0j55y
20-Sep-2023	15:19:44	GBp	190	168.10	XLON	xZK8Rv0j2O0
20-Sep-2023	15:19:44	GBp	7	168.10	XLON	xZK8Rv0j2O2
20-Sep-2023	15:19:44	GBp	124	168.10	XLON	xZK8Rv0j2O4
20-Sep-2023	15:18:25	GBp	118	168.05	XLON	xZK8Rv0j3Ev
20-Sep-2023	15:18:24	GBp	50	168.05	XLON	xZK8Rv0j3E2
20-Sep-2023	15:18:24	GBp	138	168.05	XLON	xZK8Rv0j3E9
20-Sep-2023	15:18:24	GBp	61	168.05	XLON	xZK8Rv0j3EB
20-Sep-2023	15:18:24	GBp	326	168.10	XLON	xZK8Rv0j3EG
20-Sep-2023	15:16:48	GBp	466	168.05	XLON	xZK8Rv0j08M
20-Sep-2023	15:14:49	GBp	312	168.05	XLON	xZK8Rv0j1GI
20-Sep-2023	15:14:45	GBp	574	168.05	XLON	xZK8Rv0j1SC
20-Sep-2023	15:13:12	GBp	503	168.30	XLON	xZK8Rv0jFan

20-Sep-2023	15:13:12	GBp	351	168.20	XLON	xZK8Rv0jFbS
20-Sep-2023	15:12:37	GBp	480	168.35	XLON	xZK8Rv0jFy3
20-Sep-2023	15:12:26	GBp	184	168.35	XLON	xZK8Rv0jFwQ
20-Sep-2023	15:11:29	GBp	343	168.35	XLON	xZK8Rv0jCZM
20-Sep-2023	15:11:29	GBp	192	168.35	XLON	xZK8Rv0jCZO
20-Sep-2023	15:10:34	GBp	455	168.35	XLON	xZK8Rv0jCNG
20-Sep-2023	15:09:15	GBp	67	168.40	XLON	xZK8Rv0jD07
20-Sep-2023	15:09:15	GBp	86	168.40	XLON	xZK8Rv0jD09
20-Sep-2023	15:09:14	GBp	115	168.40	XLON	xZK8Rv0jD0N
20-Sep-2023	15:09:10	GBp	33	168.40	XLON	xZK8Rv0jDFs
20-Sep-2023	15:09:09	GBp	39	168.45	XLON	xZK8Rv0jDFU
20-Sep-2023	15:09:09	GBp	52	168.40	XLON	xZK8Rv0jDFw
20-Sep-2023	15:09:09	GBp	70	168.45	XLON	xZK8Rv0jDEH
20-Sep-2023	15:09:09	GBp	292	168.45	XLON	xZK8Rv0jDEJ
20-Sep-2023	15:09:09	GBp	1,101	168.45	XLON	xZK8Rv0jDEL
20-Sep-2023	15:09:09	GBp	105	168.40	XLON	xZK8Rv0jDF1
20-Sep-2023	15:09:09	GBp	89	168.40	XLON	xZK8Rv0jDF5
20-Sep-2023	15:09:09	GBp	110	168.40	XLON	xZK8Rv0jDFK
20-Sep-2023	15:09:09	GBp	62	168.40	XLON	xZK8Rv0jDFM
20-Sep-2023	15:09:09	GBp	103	168.45	XLON	xZK8Rv0jDFO
20-Sep-2023	15:09:09	GBp	114	168.45	XLON	xZK8Rv0jDFQ
20-Sep-2023	15:09:09	GBp	65	168.45	XLON	xZK8Rv0jDFS
20-Sep-2023	15:07:41	GBp	144	168.35	XLON	xZK8Rv0jADe
20-Sep-2023	15:07:41	GBp	121	168.35	XLON	xZK8Rv0jADu
20-Sep-2023	15:07:40	GBp	75	168.35	XLON	xZK8Rv0jACa
20-Sep-2023	15:07:39	GBp	101	168.35	XLON	xZK8Rv0jACJ
20-Sep-2023	15:07:39	GBp	81	168.35	XLON	xZK8Rv0jACL
20-Sep-2023	15:07:39	GBp	82	168.35	XLON	xZK8Rv0jACN
20-Sep-2023	15:07:39	GBp	723	168.40	XLON	xZK8Rv0jAFj
20-Sep-2023	15:06:01	GBp	367	168.35	XLON	xZK8Rv0jBNq
20-Sep-2023	15:05:36	GBp	101	168.35	XLON	xZK8Rv0j8ag
20-Sep-2023	15:05:34	GBp	127	168.35	XLON	xZK8Rv0j8Xg
20-Sep-2023	15:05:31	GBp	368	168.35	XLON	xZK8Rv0j8W\$
20-Sep-2023	15:04:50	GBp	363	168.35	XLON	xZK8Rv0j84f
20-Sep-2023	15:01:47	GBp	54	168.40	XLON	xZK8Rv0kssb
20-Sep-2023	15:01:47	GBp	1,431	168.40	XLON	xZK8Rv0kssd
20-Sep-2023	15:01:47	GBp	34	168.40	XLON	xZK8Rv0kssf
20-Sep-2023	14:58:44	GBp	566	168.35	XLON	xZK8Rv0kqeU
20-Sep-2023	14:56:00	GBp	524	168.50	XLON	xZK8Rv0krA0
20-Sep-2023	14:56:00	GBp	390	168.50	XLON	xZK8Rv0krA2
20-Sep-2023	14:56:00	GBp	318	168.50	XLON	xZK8Rv0krA4
20-Sep-2023	14:56:00	GBp	109	168.40	XLON	xZK8Rv0krAm
20-Sep-2023	14:56:00	GBp	155	168.40	XLON	xZK8Rv0krAo
20-Sep-2023	14:56:00	GBp	386	168.45	XLON	xZK8Rv0krAt
20-Sep-2023	14:52:19	GBp	63	168.40	XLON	xZK8Rv0kpL@
20-Sep-2023	14:52:19	GBp	49	168.40	XLON	xZK8Rv0kpL5
20-Sep-2023	14:52:19	GBp	226	168.40	XLON	xZK8Rv0kpLo
20-Sep-2023	14:52:19	GBp	57	168.40	XLON	xZK8Rv0kpLu
20-Sep-2023	14:52:19	GBp	69	168.40	XLON	xZK8Rv0kpLw
20-Sep-2023	14:52:19	GBp	60	168.40	XLON	xZK8Rv0kpLy
20-Sep-2023	14:51:50	GBp	31	168.35	XLON	xZK8Rv0kmYy
20-Sep-2023	14:51:49	GBp	9	168.35	XLON	xZK8Rv0kmY4
20-Sep-2023	14:49:22	GBp	172	168.25	XLON	xZK8Rv0knL7
20-Sep-2023	14:49:14	GBp	54	168.25	XLON	xZK8Rv0knJn
20-Sep-2023	14:49:13	GBp	67	168.25	XLON	xZK8Rv0knJI
20-Sep-2023	14:49:13	GBp	208	168.25	XLON	xZK8Rv0knJK
20-Sep-2023	14:49:13	GBp	8	168.25	XLON	xZK8Rv0knJM
20-Sep-2023	14:49:12	GBp	101	168.25	XLON	xZK8Rv0knI5
20-Sep-2023	14:48:51	GBp	74	168.25	XLON	xZK8Rv0k@WV

20-Sep-2023	14:48:37	GBp	239	168.30	XLON	xZK8Rv0k@g8
20-Sep-2023	14:48:37	GBp	397	168.30	XLON	xZK8Rv0k@gA
20-Sep-2023	14:48:21	GBp	583	168.35	XLON	xZK8Rv0k@vk
20-Sep-2023	14:47:15	GBp	583	168.40	XLON	xZK8Rv0k\$fa
20-Sep-2023	14:44:47	GBp	268	168.45	XLON	xZK8Rv0kyO3
20-Sep-2023	14:44:22	GBp	46	168.45	XLON	xZK8Rv0kzfo
20-Sep-2023	14:44:22	GBp	246	168.45	XLON	xZK8Rv0kzfq
20-Sep-2023	14:44:22	GBp	93	168.45	XLON	xZK8Rv0kzfs
20-Sep-2023	14:44:21	GBp	1,377	168.50	XLON	xZK8Rv0kzfA
20-Sep-2023	14:41:26	GBp	478	168.40	XLON	xZK8Rv0kxgl
20-Sep-2023	14:41:26	GBp	108	168.35	XLON	xZK8Rv0kxhB
20-Sep-2023	14:40:13	GBp	78	168.40	XLON	xZK8Rv0kumB
20-Sep-2023	14:40:11	GBp	95	168.40	XLON	xZK8Rv0kuoq
20-Sep-2023	14:40:11	GBp	45	168.45	XLON	xZK8Rv0kuov
20-Sep-2023	14:40:11	GBp	127	168.45	XLON	xZK8Rv0kuox
20-Sep-2023	14:40:10	GBp	659	168.45	XLON	xZK8Rv0kuoS
20-Sep-2023	14:40:10	GBp	215	168.45	XLON	xZK8Rv0kuoM
20-Sep-2023	14:39:56	GBp	581	168.50	XLON	xZK8Rv0kuCA
20-Sep-2023	14:39:56	GBp	90	168.50	XLON	xZK8Rv0kuCO
20-Sep-2023	14:39:56	GBp	154	168.45	XLON	xZK8Rv0kuCV
20-Sep-2023	14:39:56	GBp	118	168.45	XLON	xZK8Rv0kuDQ
20-Sep-2023	14:39:18	GBp	178	168.45	XLON	xZK8Rv0kvid
20-Sep-2023	14:39:03	GBp	328	168.45	XLON	xZK8Rv0kvo0
20-Sep-2023	14:39:03	GBp	18	168.45	XLON	xZK8Rv0kvo2
20-Sep-2023	14:39:03	GBp	132	168.45	XLON	xZK8Rv0kvoj
20-Sep-2023	14:39:03	GBp	102	168.45	XLON	xZK8Rv0kvoz
20-Sep-2023	14:37:53	GBp	139	168.45	XLON	xZK8Rv0kckC
20-Sep-2023	14:37:53	GBp	110	168.45	XLON	xZK8Rv0kckG
20-Sep-2023	14:37:53	GBp	96	168.45	XLON	xZK8Rv0kcko
20-Sep-2023	14:35:36	GBp	351	168.30	XLON	xZK8Rv0kdQ\$
20-Sep-2023	14:35:36	GBp	321	168.30	XLON	xZK8Rv0kdQq
20-Sep-2023	14:35:36	GBp	211	168.30	XLON	xZK8Rv0kdQz
20-Sep-2023	14:35:15	GBp	138	168.30	XLON	xZK8Rv0kaqH
20-Sep-2023	14:35:15	GBp	112	168.30	XLON	xZK8Rv0kaqo
20-Sep-2023	14:32:23	GBp	496	168.25	XLON	xZK8Rv0kY0e
20-Sep-2023	14:32:23	GBp	102	168.25	XLON	xZK8Rv0kY1L
20-Sep-2023	14:32:23	GBp	12	168.25	XLON	xZK8Rv0kY1N
20-Sep-2023	14:32:23	GBp	58	168.25	XLON	xZK8Rv0kY1T
20-Sep-2023	14:31:58	GBp	227	168.15	XLON	xZK8Rv0kYQC
20-Sep-2023	14:31:58	GBp	100	168.15	XLON	xZK8Rv0kYQG
20-Sep-2023	14:31:57	GBp	246	168.20	XLON	xZK8Rv0kZbF
20-Sep-2023	14:31:57	GBp	215	168.20	XLON	xZK8Rv0kZbJ
20-Sep-2023	14:31:57	GBp	145	168.20	XLON	xZK8Rv0kZbR
20-Sep-2023	14:31:57	GBp	233	168.20	XLON	xZK8Rv0kZbT
20-Sep-2023	14:31:57	GBp	345	168.25	XLON	xZK8Rv0kZbU
20-Sep-2023	14:29:28	GBp	628	168.15	XLON	xZK8Rv0kXxL
20-Sep-2023	14:29:20	GBp	104	168.15	XLON	xZK8Rv0kX7o
20-Sep-2023	14:29:20	GBp	73	168.15	XLON	xZK8Rv0kX7q
20-Sep-2023	14:29:19	GBp	209	168.20	XLON	xZK8Rv0kX7z
20-Sep-2023	14:29:19	GBp	51	168.15	XLON	xZK8Rv0kX7O
20-Sep-2023	14:25:40	GBp	582	168.15	XLON	xZK8Rv0kl06
20-Sep-2023	14:25:39	GBp	528	168.15	XLON	xZK8Rv0kl3Z
20-Sep-2023	14:21:49	GBp	497	168.40	XLON	xZK8Rv0kj\$So
20-Sep-2023	14:21:49	GBp	88	168.35	XLON	xZK8Rv0kj@a
20-Sep-2023	14:21:49	GBp	129	168.40	XLON	xZK8Rv0kj@i
20-Sep-2023	14:21:49	GBp	385	168.40	XLON	xZK8Rv0kj@k
20-Sep-2023	14:20:03	GBp	566	168.45	XLON	xZK8Rv0kgYe
20-Sep-2023	14:20:03	GBp	244	168.55	XLON	xZK8Rv0kgYX
20-Sep-2023	14:20:03	GBp	14	168.55	XLON	xZK8Rv0kgZC

20-Sep-2023	14:20:03	GBp	300	168.55	XLON	xZK8Rv0kgZE
20-Sep-2023	14:20:03	GBp	300	168.55	XLON	xZK8Rv0kgZG
20-Sep-2023	14:20:03	GBp	321	168.55	XLON	xZK8Rv0kgZK
20-Sep-2023	14:16:29	GBp	557	168.50	XLON	xZK8Rv0khFT
20-Sep-2023	14:14:05	GBp	565	168.60	XLON	xZK8Rv0keEa
20-Sep-2023	14:14:05	GBp	527	168.60	XLON	xZK8Rv0keF9
20-Sep-2023	14:14:05	GBp	777	168.60	XLON	xZK8Rv0keFF
20-Sep-2023	14:14:05	GBp	144	168.60	XLON	xZK8Rv0keFH
20-Sep-2023	14:14:05	GBp	219	168.60	XLON	xZK8Rv0keFI
20-Sep-2023	14:14:05	GBp	144	168.60	XLON	xZK8Rv0keFK
20-Sep-2023	14:13:53	GBp	41	168.55	XLON	xZK8Rv0keNi
20-Sep-2023	14:13:52	GBp	98	168.55	XLON	xZK8Rv0keMb
20-Sep-2023	14:13:52	GBp	223	168.55	XLON	xZK8Rv0keMd
20-Sep-2023	14:13:51	GBp	554	168.55	XLON	xZK8Rv0keGg
20-Sep-2023	14:01:17	GBp	239	168.60	XLON	xZK8Rv0klq8
20-Sep-2023	14:01:17	GBp	70	168.55	XLON	xZK8Rv0klqb
20-Sep-2023	14:01:17	GBp	67	168.55	XLON	xZK8Rv0klqd
20-Sep-2023	14:01:17	GBp	183	168.55	XLON	xZK8Rv0klqf
20-Sep-2023	14:01:17	GBp	1	168.55	XLON	xZK8Rv0klqh
20-Sep-2023	14:01:17	GBp	519	168.65	XLON	xZK8Rv0kit1
20-Sep-2023	14:01:17	GBp	529	168.65	XLON	xZK8Rv0kitH
20-Sep-2023	14:01:17	GBp	124	168.60	XLON	xZK8Rv0kito
20-Sep-2023	13:57:39	GBp	525	168.70	XLON	xZK8Rv0kJQW
20-Sep-2023	13:57:39	GBp	522	168.75	XLON	xZK8Rv0kJQz
20-Sep-2023	13:52:30	GBp	1,717	168.90	XLON	xZK8Rv0kUnv
20-Sep-2023	13:52:30	GBp	1,506	168.90	XLON	xZK8Rv0kUnx
20-Sep-2023	13:52:30	GBp	61	168.90	XLON	xZK8Rv0kUnz
20-Sep-2023	13:50:01	GBp	65	168.65	XLON	xZK8Rv0kVw2
20-Sep-2023	13:43:53	GBp	5	168.45	XLON	xZK8Rv0kQfp
20-Sep-2023	13:43:53	GBp	247	168.45	XLON	xZK8Rv0kQfz
20-Sep-2023	13:39:34	GBp	1,032	168.30	XLON	xZK8Rv0kRJN
20-Sep-2023	13:36:34	GBp	321	168.20	XLON	xZK8Rv0kONE
20-Sep-2023	13:35:23	GBp	136	168.10	XLON	xZK8Rv0kPiy
20-Sep-2023	13:33:32	GBp	279	168.25	XLON	xZK8Rv0kPI2
20-Sep-2023	13:33:32	GBp	12	168.25	XLON	xZK8Rv0kPI4
20-Sep-2023	13:33:30	GBp	358	168.30	XLON	xZK8Rv0kPSu
20-Sep-2023	13:32:28	GBp	381	168.35	XLON	xZK8Rv0k6rB
20-Sep-2023	13:31:03	GBp	423	168.35	XLON	xZK8Rv0k6HW
20-Sep-2023	13:30:55	GBp	300	168.40	XLON	xZK8Rv0k6Sa
20-Sep-2023	13:30:55	GBp	85	168.40	XLON	xZK8Rv0k6Sc
20-Sep-2023	13:30:55	GBp	223	168.40	XLON	xZK8Rv0k6SY
20-Sep-2023	13:27:52	GBp	264	168.50	XLON	xZK8Rv0k7Tm
20-Sep-2023	13:27:46	GBp	168	168.55	XLON	xZK8Rv0k7V\$
20-Sep-2023	13:27:46	GBp	254	168.55	XLON	xZK8Rv0k7V1
20-Sep-2023	13:27:46	GBp	349	168.60	XLON	xZK8Rv0k7V9
20-Sep-2023	13:27:46	GBp	257	168.60	XLON	xZK8Rv0k7VB
20-Sep-2023	13:27:46	GBp	487	168.60	XLON	xZK8Rv0k7VE
20-Sep-2023	13:22:34	GBp	165	168.65	XLON	xZK8Rv0k53D
20-Sep-2023	13:22:34	GBp	391	168.65	XLON	xZK8Rv0k53F
20-Sep-2023	13:21:52	GBp	60	168.65	XLON	xZK8Rv0k5KX
20-Sep-2023	13:21:51	GBp	410	168.65	XLON	xZK8Rv0k5K6
20-Sep-2023	13:21:51	GBp	121	168.65	XLON	xZK8Rv0k5K8
20-Sep-2023	13:21:06	GBp	470	168.70	XLON	xZK8Rv0k5OC
20-Sep-2023	13:20:23	GBp	480	168.75	XLON	xZK8Rv0k2I@
20-Sep-2023	13:18:14	GBp	95	168.65	XLON	xZK8Rv0k2N3
20-Sep-2023	13:18:14	GBp	77	168.65	XLON	xZK8Rv0k2N7
20-Sep-2023	13:18:14	GBp	479	168.70	XLON	xZK8Rv0k2NF
20-Sep-2023	13:18:05	GBp	79	168.70	XLON	xZK8Rv0k2HM
20-Sep-2023	13:18:04	GBp	351	168.75	XLON	xZK8Rv0k2Gk

20-Sep-2023	13:18:04	GBp	126	168.75	XLON	xZK8Rv0k2Gm
20-Sep-2023	13:14:47	GBp	14	168.70	XLON	xZK8Rv0k3Ik
20-Sep-2023	13:12:31	GBp	1,014	168.80	XLON	xZK8Rv0k049
20-Sep-2023	13:12:31	GBp	300	168.80	XLON	xZK8Rv0k04B
20-Sep-2023	13:12:31	GBp	300	168.80	XLON	xZK8Rv0k04D
20-Sep-2023	13:12:31	GBp	267	168.80	XLON	xZK8Rv0k04K
20-Sep-2023	13:12:31	GBp	847	168.80	XLON	xZK8Rv0k07c
20-Sep-2023	13:11:03	GBp	265	168.80	XLON	xZK8Rv0k1cj
20-Sep-2023	13:11:03	GBp	81	168.80	XLON	xZK8Rv0k1cn
20-Sep-2023	13:07:54	GBp	321	168.75	XLON	xZK8Rv0kEYA
20-Sep-2023	13:06:30	GBp	469	168.65	XLON	xZK8Rv0kE1u
20-Sep-2023	13:04:38	GBp	467	168.70	XLON	xZK8Rv0kFmT
20-Sep-2023	13:03:04	GBp	17	168.70	XLON	xZK8Rv0kCbz
20-Sep-2023	13:03:04	GBp	140	168.70	XLON	xZK8Rv0kCb2
20-Sep-2023	13:03:03	GBp	25	168.70	XLON	xZK8Rv0kCbE
20-Sep-2023	13:03:03	GBp	463	168.75	XLON	xZK8Rv0kCaa
20-Sep-2023	12:59:04	GBp	118	168.70	XLON	xZK8Rv0kDe4
20-Sep-2023	12:54:02	GBp	453	168.75	XLON	xZK8Rv0kANC
20-Sep-2023	12:54:02	GBp	127	168.60	XLON	xZK8Rv0kANK
20-Sep-2023	12:52:56	GBp	110	168.75	XLON	xZK8Rv0kBYX
20-Sep-2023	12:52:38	GBp	50	168.75	XLON	xZK8Rv0kBhC
20-Sep-2023	12:52:37	GBp	125	168.75	XLON	xZK8Rv0kBhP
20-Sep-2023	12:52:37	GBp	445	168.85	XLON	xZK8Rv0kBgW
20-Sep-2023	12:46:18	GBp	261	168.90	XLON	xZK8Rv0k9IY
20-Sep-2023	12:46:08	GBp	154	168.85	XLON	xZK8Rv0k9fP
20-Sep-2023	12:46:08	GBp	86	168.85	XLON	xZK8Rv0k9fR
20-Sep-2023	12:46:06	GBp	300	168.85	XLON	xZK8Rv0k9hb
20-Sep-2023	12:46:06	GBp	300	168.85	XLON	xZK8Rv0k9hd
20-Sep-2023	12:46:06	GBp	300	168.85	XLON	xZK8Rv0k9hf
20-Sep-2023	12:46:06	GBp	789	168.85	XLON	xZK8Rv0k9hh
20-Sep-2023	12:46:06	GBp	300	168.85	XLON	xZK8Rv0k9hl
20-Sep-2023	12:46:06	GBp	1,380	168.85	XLON	xZK8Rv0k9hZ
20-Sep-2023	12:46:06	GBp	174	168.85	XLON	xZK8Rv0k9eq
20-Sep-2023	12:29:02	GBp	200	168.80	XLON	xZK8Rv0lo9q
20-Sep-2023	12:25:13	GBp	193	168.65	XLON	xZK8Rv0lpi2
20-Sep-2023	12:25:13	GBp	128	168.65	XLON	xZK8Rv0lpiD
20-Sep-2023	12:25:13	GBp	195	168.70	XLON	xZK8Rv0lpiK
20-Sep-2023	12:25:13	GBp	212	168.70	XLON	xZK8Rv0lpiM
20-Sep-2023	12:20:53	GBp	80	168.70	XLON	xZK8Rv0lnny
20-Sep-2023	12:20:48	GBp	410	168.70	XLON	xZK8Rv0lnmV
20-Sep-2023	12:16:44	GBp	43	168.75	XLON	xZK8Rv0l@K6
20-Sep-2023	12:16:44	GBp	172	168.75	XLON	xZK8Rv0l@KB
20-Sep-2023	12:16:44	GBp	302	168.75	XLON	xZK8Rv0l@KD
20-Sep-2023	12:16:44	GBp	142	168.65	XLON	xZK8Rv0l@KI
20-Sep-2023	12:10:33	GBp	321	168.45	XLON	xZK8Rv0lyUa
20-Sep-2023	12:10:32	GBp	1,946	168.45	XLON	xZK8Rv0lyUx
20-Sep-2023	12:10:32	GBp	120	168.45	XLON	xZK8Rv0lyUz
20-Sep-2023	11:57:19	GBp	151	168.40	XLON	xZK8Rv0lctn
20-Sep-2023	11:57:18	GBp	81	168.40	XLON	xZK8Rv0lct4
20-Sep-2023	11:57:14	GBp	57	168.40	XLON	xZK8Rv0lcsb
20-Sep-2023	11:57:14	GBp	58	168.40	XLON	xZK8Rv0lcsd
20-Sep-2023	11:57:13	GBp	104	168.45	XLON	xZK8Rv0lcsS
20-Sep-2023	11:57:13	GBp	112	168.45	XLON	xZK8Rv0lcsU
20-Sep-2023	11:57:13	GBp	436	168.45	XLON	xZK8Rv0lcsz
20-Sep-2023	11:54:59	GBp	482	168.45	XLON	xZK8Rv0ldj8
20-Sep-2023	11:54:59	GBp	80	168.40	XLON	xZK8Rv0ldjq
20-Sep-2023	11:54:59	GBp	190	168.40	XLON	xZK8Rv0ldjs
20-Sep-2023	11:54:59	GBp	65	168.40	XLON	xZK8Rv0ldju
20-Sep-2023	11:54:58	GBp	396	168.50	XLON	xZK8Rv0ldis

20-Sep-2023	11:54:41	GBp	394	168.55	XLON	xZK8Rv0ldzw
20-Sep-2023	11:47:58	GBp	543	168.60	XLON	xZK8Rv0lYXB
20-Sep-2023	11:47:06	GBp	284	168.75	XLON	xZK8Rv0lYoL
20-Sep-2023	11:47:06	GBp	157	168.75	XLON	xZK8Rv0lYoP
20-Sep-2023	11:40:53	GBp	502	168.60	XLON	xZK8Rv0lW@d
20-Sep-2023	11:40:53	GBp	435	168.65	XLON	xZK8Rv0lW@p
20-Sep-2023	11:34:56	GBp	31	168.55	XLON	xZK8Rv0lkt3
20-Sep-2023	11:34:56	GBp	55	168.55	XLON	xZK8Rv0lkt5
20-Sep-2023	11:34:13	GBp	49	168.50	XLON	xZK8Rv0lkxi
20-Sep-2023	11:32:18	GBp	445	168.55	XLON	xZK8Rv0liY0
20-Sep-2023	11:28:03	GBp	234	168.65	XLON	xZK8Rv0li9e
20-Sep-2023	11:28:03	GBp	116	168.65	XLON	xZK8Rv0li9g
20-Sep-2023	11:28:03	GBp	106	168.60	XLON	xZK8Rv0liEC
20-Sep-2023	11:28:03	GBp	95	168.60	XLON	xZK8Rv0liEI
20-Sep-2023	11:26:58	GBp	50	168.65	XLON	xZK8Rv0liQJ
20-Sep-2023	11:24:31	GBp	242	168.65	XLON	xZK8Rv0ljML
20-Sep-2023	11:24:30	GBp	350	168.70	XLON	xZK8Rv0ljHd
20-Sep-2023	11:22:23	GBp	94	168.65	XLON	xZK8Rv0lgCi
20-Sep-2023	11:22:23	GBp	51	168.65	XLON	xZK8Rv0lgDM
20-Sep-2023	11:21:03	GBp	132	168.85	XLON	xZK8Rv0lhd8
20-Sep-2023	11:21:03	GBp	249	168.85	XLON	xZK8Rv0lhdA
20-Sep-2023	11:18:20	GBp	295	168.95	XLON	xZK8Rv0lebO
20-Sep-2023	11:16:52	GBp	338	169.15	XLON	xZK8Rv0lexe
20-Sep-2023	11:14:27	GBp	746	169.20	XLON	xZK8Rv0lfn3
20-Sep-2023	11:14:27	GBp	847	169.20	XLON	xZK8Rv0lfn5
20-Sep-2023	11:14:27	GBp	130	169.20	XLON	xZK8Rv0lfn7
20-Sep-2023	11:14:27	GBp	440	169.20	XLON	xZK8Rv0lfn9
20-Sep-2023	11:14:27	GBp	298	169.20	XLON	xZK8Rv0lfnB
20-Sep-2023	11:14:27	GBp	478	169.10	XLON	xZK8Rv0lfnq
20-Sep-2023	11:00:47	GBp	464	169.30	XLON	xZK8Rv0lI5\$
20-Sep-2023	11:00:30	GBp	622	169.40	XLON	xZK8Rv0lIDg
20-Sep-2023	11:00:30	GBp	142	169.40	XLON	xZK8Rv0lIDi
20-Sep-2023	11:00:30	GBp	121	169.40	XLON	xZK8Rv0lIDm
20-Sep-2023	11:00:30	GBp	278	169.40	XLON	xZK8Rv0lIDq
20-Sep-2023	10:55:05	GBp	483	169.30	XLON	xZK8Rv0lGGq
20-Sep-2023	10:51:31	GBp	965	169.35	XLON	xZK8Rv0lUhY
20-Sep-2023	10:44:57	GBp	452	169.20	XLON	xZK8Rv0lSTa
20-Sep-2023	10:44:30	GBp	38	169.30	XLON	xZK8Rv0lSRF
20-Sep-2023	10:44:30	GBp	371	169.30	XLON	xZK8Rv0lSRH
20-Sep-2023	10:44:30	GBp	40	169.30	XLON	xZK8Rv0lSRJ
20-Sep-2023	10:38:11	GBp	546	169.35	XLON	xZK8Rv0lRd8
20-Sep-2023	10:37:39	GBp	388	169.30	XLON	xZK8Rv0lRra
20-Sep-2023	10:37:39	GBp	108	169.30	XLON	xZK8Rv0lRrc
20-Sep-2023	10:37:39	GBp	1,028	169.30	XLON	xZK8Rv0lRrX
20-Sep-2023	10:37:39	GBp	892	169.30	XLON	xZK8Rv0lRrY
20-Sep-2023	10:30:06	GBp	29	169.20	XLON	xZK8Rv0lPUi
20-Sep-2023	10:30:06	GBp	457	169.20	XLON	xZK8Rv0lPVJ
20-Sep-2023	10:30:01	GBp	155	169.15	XLON	xZK8Rv0lPQx
20-Sep-2023	10:29:03	GBp	345	169.05	XLON	xZK8Rv0l6oS
20-Sep-2023	10:26:05	GBp	51	169.10	XLON	xZK8Rv0l7uh
20-Sep-2023	10:26:05	GBp	2,920	169.10	XLON	xZK8Rv0l7ul
20-Sep-2023	10:26:05	GBp	29	169.10	XLON	xZK8Rv0l7up
20-Sep-2023	10:25:55	GBp	216	169.00	XLON	xZK8Rv0l71p
20-Sep-2023	10:25:55	GBp	132	169.00	XLON	xZK8Rv0l71r
20-Sep-2023	10:16:28	GBp	291	168.90	XLON	xZK8Rv0l3t0
20-Sep-2023	10:15:14	GBp	140	168.90	XLON	xZK8Rv0l3GB
20-Sep-2023	10:15:14	GBp	100	168.90	XLON	xZK8Rv0l3GD
20-Sep-2023	10:15:14	GBp	344	168.85	XLON	xZK8Rv0l3GG
20-Sep-2023	10:08:00	GBp	365	168.90	XLON	xZK8Rv0lFdC

20-Sep-2023	10:08:00	GBp	356	168.85	XLON	xZK8Rv0IFdz
20-Sep-2023	10:07:33	GBp	3	169.00	XLON	xZK8Rv0IFgd
20-Sep-2023	10:07:33	GBp	833	169.00	XLON	xZK8Rv0IFgZ
20-Sep-2023	10:05:18	GBp	386	168.90	XLON	xZK8Rv0IC45
20-Sep-2023	10:02:23	GBp	1,153	168.95	XLON	xZK8Rv0IAYg
20-Sep-2023	10:02:23	GBp	719	168.95	XLON	xZK8Rv0IAYi
20-Sep-2023	10:02:23	GBp	66	168.95	XLON	xZK8Rv0IAYk
20-Sep-2023	09:57:20	GBp	286	168.90	XLON	xZK8Rv0IBUw
20-Sep-2023	09:56:06	GBp	94	168.65	XLON	xZK8Rv0I8wo
20-Sep-2023	09:53:16	GBp	104	168.65	XLON	xZK8Rv0I952
20-Sep-2023	09:52:16	GBp	526	168.75	XLON	xZK8Rv0I9Uv
20-Sep-2023	09:52:06	GBp	146	168.70	XLON	xZK8Rv0I9RT
20-Sep-2023	09:52:02	GBp	1,287	168.85	XLON	xZK8Rv0I9QU
20-Sep-2023	09:52:02	GBp	1,000	168.85	XLON	xZK8Rv0esbW
20-Sep-2023	09:52:02	GBp	63	168.85	XLON	xZK8Rv0esbY
20-Sep-2023	09:48:41	GBp	158	168.80	XLON	xZK8Rv0et4b
20-Sep-2023	09:43:45	GBp	436	168.45	XLON	xZK8Rv0erym
20-Sep-2023	09:41:45	GBp	148	168.55	XLON	xZK8Rv0eogS
20-Sep-2023	09:41:45	GBp	121	168.55	XLON	xZK8Rv0eogU
20-Sep-2023	09:41:20	GBp	323	168.65	XLON	xZK8Rv0eo@@
20-Sep-2023	09:41:20	GBp	462	168.70	XLON	xZK8Rv0eo@0
20-Sep-2023	09:39:42	GBp	115	168.55	XLON	xZK8Rv0epcK
20-Sep-2023	09:39:06	GBp	102	168.45	XLON	xZK8Rv0epn2
20-Sep-2023	09:36:59	GBp	125	168.45	XLON	xZK8Rv0epQB
20-Sep-2023	09:36:59	GBp	299	168.50	XLON	xZK8Rv0epQN
20-Sep-2023	09:36:08	GBp	74	168.55	XLON	xZK8Rv0emmr
20-Sep-2023	09:36:08	GBp	353	168.55	XLON	xZK8Rv0emms
20-Sep-2023	09:36:08	GBp	61	168.55	XLON	xZK8Rv0emmu
20-Sep-2023	09:34:29	GBp	367	168.65	XLON	xZK8Rv0enX7
20-Sep-2023	09:34:18	GBp	84	168.65	XLON	xZK8Rv0enYO
20-Sep-2023	09:32:58	GBp	176	168.80	XLON	xZK8Rv0en2u
20-Sep-2023	09:32:58	GBp	96	168.80	XLON	xZK8Rv0en2w
20-Sep-2023	09:32:58	GBp	49	168.80	XLON	xZK8Rv0en3P
20-Sep-2023	09:32:00	GBp	321	169.10	XLON	xZK8Rv0e@dg
20-Sep-2023	09:31:44	GBp	548	169.20	XLON	xZK8Rv0e@jg
20-Sep-2023	09:30:30	GBp	57	169.20	XLON	xZK8Rv0e@17
20-Sep-2023	09:30:30	GBp	386	169.25	XLON	xZK8Rv0e@19
20-Sep-2023	09:28:58	GBp	1,043	169.45	XLON	xZK8Rv0e\$XA
20-Sep-2023	09:28:58	GBp	390	169.30	XLON	xZK8Rv0e\$Xr
20-Sep-2023	09:26:56	GBp	98	169.25	XLON	xZK8Rv0e\$VN
20-Sep-2023	09:24:01	GBp	398	169.30	XLON	xZK8Rv0ezYx
20-Sep-2023	09:22:46	GBp	274	169.45	XLON	xZK8Rv0ez7K
20-Sep-2023	09:22:20	GBp	36	169.65	XLON	xZK8Rv0ez91
20-Sep-2023	09:22:20	GBp	217	169.65	XLON	xZK8Rv0ez97
20-Sep-2023	09:22:20	GBp	7	169.50	XLON	xZK8Rv0ez9h
20-Sep-2023	09:22:20	GBp	27	169.50	XLON	xZK8Rv0ez9p
20-Sep-2023	09:22:20	GBp	198	169.65	XLON	xZK8Rv0ez9v
20-Sep-2023	09:22:20	GBp	377	169.65	XLON	xZK8Rv0ez9x
20-Sep-2023	09:22:20	GBp	61	169.50	XLON	xZK8Rv0ez9Z
20-Sep-2023	09:22:20	GBp	129	169.65	XLON	xZK8Rv0ez9z
20-Sep-2023	09:20:41	GBp	538	169.45	XLON	xZK8Rv0ew5S
20-Sep-2023	09:18:30	GBp	373	169.45	XLON	xZK8Rv0ex@7
20-Sep-2023	09:18:18	GBp	453	169.50	XLON	xZK8Rv0ex5u
20-Sep-2023	09:16:10	GBp	317	169.65	XLON	xZK8Rv0eusa
20-Sep-2023	09:16:10	GBp	265	169.65	XLON	xZK8Rv0eust
20-Sep-2023	09:16:10	GBp	555	169.65	XLON	xZK8Rv0eusW
20-Sep-2023	09:16:10	GBp	334	169.65	XLON	xZK8Rv0eusY
20-Sep-2023	09:12:40	GBp	23	169.65	XLON	xZK8Rv0ev0b
20-Sep-2023	09:12:40	GBp	321	169.65	XLON	xZK8Rv0ev0f

20-Sep-2023	09:12:40	GBp	48	169.65	XLON	xZK8Rv0ev0j
20-Sep-2023	09:07:41	GBp	102	169.45	XLON	xZK8Rv0ed2m
20-Sep-2023	09:07:41	GBp	100	169.45	XLON	xZK8Rv0ed2o
20-Sep-2023	09:07:38	GBp	75	169.50	XLON	xZK8Rv0edDC
20-Sep-2023	09:07:38	GBp	184	169.50	XLON	xZK8Rv0edDE
20-Sep-2023	09:07:38	GBp	373	169.55	XLON	xZK8Rv0edDG
20-Sep-2023	09:06:24	GBp	425	169.65	XLON	xZK8Rv0eait
20-Sep-2023	09:06:24	GBp	658	169.65	XLON	xZK8Rv0eaiv
20-Sep-2023	09:06:24	GBp	259	169.65	XLON	xZK8Rv0eaix
20-Sep-2023	09:01:28	GBp	337	169.00	XLON	xZK8Rv0eYgL
20-Sep-2023	09:01:28	GBp	544	169.15	XLON	xZK8Rv0eYgs
20-Sep-2023	09:01:28	GBp	254	169.15	XLON	xZK8Rv0eYgu
20-Sep-2023	09:01:28	GBp	273	169.15	XLON	xZK8Rv0eYgw
20-Sep-2023	09:01:14	GBp	321	169.10	XLON	xZK8Rv0eYm3
20-Sep-2023	08:55:16	GBp	303	168.65	XLON	xZK8Rv0eWDq
20-Sep-2023	08:54:29	GBp	369	169.40	XLON	xZK8Rv0eWSo
20-Sep-2023	08:53:13	GBp	364	169.50	XLON	xZK8Rv0eXpc
20-Sep-2023	08:53:13	GBp	488	169.55	XLON	xZK8Rv0eXpe
20-Sep-2023	08:53:13	GBp	34	169.55	XLON	xZK8Rv0eXpg
20-Sep-2023	08:53:13	GBp	214	169.55	XLON	xZK8Rv0eXpv
20-Sep-2023	08:53:13	GBp	292	169.55	XLON	xZK8Rv0eXpz
20-Sep-2023	08:49:02	GBp	615	169.80	XLON	xZK8Rv0ekD6
20-Sep-2023	08:49:02	GBp	338	169.50	XLON	xZK8Rv0ekDa
20-Sep-2023	08:49:02	GBp	338	169.55	XLON	xZK8Rv0ekDF
20-Sep-2023	08:49:02	GBp	1,764	169.80	XLON	xZK8Rv0ekDj
20-Sep-2023	08:46:42	GBp	111	169.45	XLON	xZK8Rv0elwW
20-Sep-2023	08:43:22	GBp	361	169.35	XLON	xZK8Rv0eiwl
20-Sep-2023	08:43:19	GBp	425	169.35	XLON	xZK8Rv0ei4f
20-Sep-2023	08:40:57	GBp	55	169.40	XLON	xZK8Rv0ej0f
20-Sep-2023	08:40:57	GBp	2,309	169.65	XLON	xZK8Rv0ej0h
20-Sep-2023	08:40:57	GBp	204	169.65	XLON	xZK8Rv0ej0j
20-Sep-2023	08:40:57	GBp	188	169.50	XLON	xZK8Rv0ej1G
20-Sep-2023	08:40:57	GBp	260	169.50	XLON	xZK8Rv0ej1l
20-Sep-2023	08:40:19	GBp	321	169.45	XLON	xZK8Rv0ejG@
20-Sep-2023	08:38:42	GBp	136	169.35	XLON	xZK8Rv0egF8
20-Sep-2023	08:37:49	GBp	83	169.35	XLON	xZK8Rv0egRT
20-Sep-2023	08:37:48	GBp	174	169.35	XLON	xZK8Rv0egQc
20-Sep-2023	08:36:41	GBp	321	169.20	XLON	xZK8Rv0ehtD
20-Sep-2023	08:35:55	GBp	340	169.25	XLON	xZK8Rv0ehDe
20-Sep-2023	08:33:53	GBp	57	169.20	XLON	xZK8Rv0eeu4
20-Sep-2023	08:33:53	GBp	79	169.20	XLON	xZK8Rv0eeu6
20-Sep-2023	08:33:53	GBp	126	169.20	XLON	xZK8Rv0eeuC
20-Sep-2023	08:33:53	GBp	341	169.35	XLON	xZK8Rv0eeuM
20-Sep-2023	08:29:56	GBp	355	168.90	XLON	xZK8Rv0eMjl
20-Sep-2023	08:29:55	GBp	446	168.90	XLON	xZK8Rv0eMiW
20-Sep-2023	08:28:12	GBp	398	168.70	XLON	xZK8Rv0eMBd
20-Sep-2023	08:27:33	GBp	323	168.60	XLON	xZK8Rv0eNby
20-Sep-2023	08:27:32	GBp	139	168.65	XLON	xZK8Rv0eNb@
20-Sep-2023	08:27:32	GBp	209	168.65	XLON	xZK8Rv0eNb0
20-Sep-2023	08:27:32	GBp	115	168.65	XLON	xZK8Rv0eNb2
20-Sep-2023	08:26:35	GBp	1,858	168.75	XLON	xZK8Rv0eNoJ
20-Sep-2023	08:26:35	GBp	236	168.75	XLON	xZK8Rv0eNoL
20-Sep-2023	08:19:10	GBp	332	168.10	XLON	xZK8Rv0eLJj
20-Sep-2023	08:19:10	GBp	321	168.15	XLON	xZK8Rv0eLJp
20-Sep-2023	08:15:12	GBp	378	168.60	XLON	xZK8Rv0eJma
20-Sep-2023	08:15:12	GBp	544	168.65	XLON	xZK8Rv0eJme
20-Sep-2023	08:15:12	GBp	378	168.75	XLON	xZK8Rv0eJmn
20-Sep-2023	08:15:12	GBp	544	168.80	XLON	xZK8Rv0eJmp
20-Sep-2023	08:10:01	GBp	489	168.75	XLON	xZK8Rv0eHZl

20-Sep-2023	08:10:01	GBP	378	168.90	XLON	xZK8Rv0eHZo
20-Sep-2023	08:10:01	GBP	544	168.95	XLON	xZK8Rv0eHZq
20-Sep-2023	08:07:21	GBP	24	168.40	XLON	xZK8Rv0eUht
20-Sep-2023	08:07:21	GBP	161	168.35	XLON	xZK8Rv0eUhm
20-Sep-2023	08:07:20	GBP	50	168.40	XLON	xZK8Rv0eUhO
20-Sep-2023	08:07:20	GBP	69	168.40	XLON	xZK8Rv0eUhQ
20-Sep-2023	08:07:20	GBP	50	168.40	XLON	xZK8Rv0eUhS
20-Sep-2023	08:07:20	GBP	341	168.40	XLON	xZK8Rv0eUg@
20-Sep-2023	08:07:20	GBP	341	168.50	XLON	xZK8Rv0eUg7
20-Sep-2023	08:07:20	GBP	93	168.40	XLON	xZK8Rv0eUhK
20-Sep-2023	08:07:20	GBP	35	168.40	XLON	xZK8Rv0eUhU

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
8	\$3.1800	ASX	20 September 2023	10:08:46
1,997	\$3.1800	ASX	20 September 2023	10:08:46
1,997	\$3.1800	ASX	20 September 2023	10:08:46
513	\$3.1800	ASX	20 September 2023	10:08:46
1,484	\$3.1800	ASX	20 September 2023	10:08:46
475	\$3.1800	ASX	20 September 2023	10:08:46
523	\$3.1800	ASX	20 September 2023	10:08:46
812	\$3.1800	ASX	20 September 2023	10:08:46
453	\$3.1700	ASX	20 September 2023	10:09:20
849	\$3.1700	ASX	20 September 2023	10:12:13
8,913	\$3.1700	ASX	20 September 2023	10:12:13
1,332	\$3.1700	ASX	20 September 2023	10:12:13
621	\$3.1700	ASX	20 September 2023	10:12:13
203	\$3.1600	ASX	20 September 2023	10:27:27
208	\$3.1600	ASX	20 September 2023	10:27:45
11	\$3.1600	ASX	20 September 2023	10:27:45
277	\$3.1600	ASX	20 September 2023	10:28:35
184	\$3.1600	ASX	20 September 2023	10:28:46
106	\$3.1600	ASX	20 September 2023	10:28:46
6,776	\$3.1600	ASX	20 September 2023	10:29:26
355	\$3.1800	ASX	20 September 2023	10:37:42

380	\$3.1800	ASX	20 September 2023	10:41:35
376	\$3.1800	ASX	20 September 2023	10:44:42
505	\$3.1800	ASX	20 September 2023	10:46:51
828	\$3.1800	ASX	20 September 2023	10:47:53
8	\$3.1700	ASX	20 September 2023	10:49:40
390	\$3.1800	ASX	20 September 2023	10:50:32
323	\$3.1700	ASX	20 September 2023	10:51:42
319	\$3.1700	ASX	20 September 2023	10:53:44
323	\$3.1700	ASX	20 September 2023	10:55:47
84	\$3.1700	ASX	20 September 2023	10:56:25
291	\$3.1700	ASX	20 September 2023	10:56:36
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322	\$3.1700	ASX	20 September 2023	10:57:50
248	\$3.1700	ASX	20 September 2023	10:58:05
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221	\$3.1700	ASX	20 September 2023	10:58:29
574	\$3.1700	ASX	20 September 2023	10:58:29
205	\$3.1700	ASX	20 September 2023	10:58:33
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33	\$3.1700	ASX	20 September 2023	10:58:36
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388	\$3.1700	ASX	20 September 2023	11:00:38
1,296	\$3.1700	ASX	20 September 2023	11:00:38
5,119	\$3.1700	ASX	20 September 2023	11:00:38
272	\$3.1700	ASX	20 September 2023	11:02:21

275	\$3.1700	ASX	20 September 2023	11:02:40
276	\$3.1700	ASX	20 September 2023	11:03:00
274	\$3.1700	ASX	20 September 2023	11:03:19
276	\$3.1700	ASX	20 September 2023	11:03:38
290	\$3.1700	ASX	20 September 2023	11:03:58
327	\$3.1700	ASX	20 September 2023	11:03:59
275	\$3.1700	ASX	20 September 2023	11:04:17
276	\$3.1700	ASX	20 September 2023	11:04:37
289	\$3.1700	ASX	20 September 2023	11:04:57
289	\$3.1700	ASX	20 September 2023	11:05:19
285	\$3.1700	ASX	20 September 2023	11:05:41
329	\$3.1700	ASX	20 September 2023	11:06:02
283	\$3.1700	ASX	20 September 2023	11:06:03
297	\$3.1700	ASX	20 September 2023	11:06:27
297	\$3.1700	ASX	20 September 2023	11:06:50
252	\$3.1700	ASX	20 September 2023	11:07:12
1,063	\$3.1700	ASX	20 September 2023	11:07:42
726	\$3.1600	ASX	20 September 2023	11:32:56
389	\$3.1600	ASX	20 September 2023	11:32:56
927	\$3.1600	ASX	20 September 2023	11:32:56
724	\$3.1600	ASX	20 September 2023	11:32:56
3,571	\$3.1600	ASX	20 September 2023	11:32:56
911	\$3.1600	ASX	20 September 2023	11:32:56
38	\$3.1600	ASX	20 September 2023	11:32:56
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2,223	\$3.1600	ASX	20 September 2023	11:32:59
1,616	\$3.1500	ASX	20 September 2023	11:33:46
107	\$3.1500	ASX	20 September 2023	11:34:19
372	\$3.1500	ASX	20 September 2023	11:36:18
322	\$3.1600	ASX	20 September 2023	11:42:14
825	\$3.1500	ASX	20 September 2023	11:42:42
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355	\$3.1500	ASX	20 September 2023	11:46:26
369	\$3.1500	ASX	20 September 2023	11:46:26
1,250	\$3.1600	ASX	20 September 2023	11:46:26
713	\$3.1500	ASX	20 September 2023	11:46:27
1,864	\$3.1500	ASX	20 September 2023	11:46:38
465	\$3.1500	ASX	20 September 2023	11:46:38

1	\$3.1500	ASX	20 September 2023	11:46:38
10	\$3.1500	ASX	20 September 2023	11:49:13
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16	\$3.1500	ASX	20 September 2023	11:57:48
195	\$3.1500	ASX	20 September 2023	11:58:22
2	\$3.1500	ASX	20 September 2023	11:58:22
44	\$3.1500	ASX	20 September 2023	11:59:02
194	\$3.1500	ASX	20 September 2023	11:59:23
2	\$3.1500	ASX	20 September 2023	11:59:23
500	\$3.1500	ASX	20 September 2023	11:59:29
5	\$3.1500	ASX	20 September 2023	11:59:29
193	\$3.1500	ASX	20 September 2023	12:00:24

2	\$3.1500	ASX	20 September 2023	12:00:24
296	\$3.1500	ASX	20 September 2023	12:00:25
3	\$3.1500	ASX	20 September 2023	12:00:25
194	\$3.1500	ASX	20 September 2023	12:01:25
2	\$3.1500	ASX	20 September 2023	12:01:25
303	\$3.1500	ASX	20 September 2023	12:01:45
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178	\$3.1500	ASX	20 September 2023	12:18:43
296	\$3.1500	ASX	20 September 2023	12:19:12
178	\$3.1500	ASX	20 September 2023	12:19:44
16	\$3.1500	ASX	20 September 2023	12:19:56

22	\$3.1500	ASX	20 September 2023	12:20:16
379	\$3.1500	ASX	20 September 2023	12:20:26
176	\$3.1500	ASX	20 September 2023	12:20:45
175	\$3.1500	ASX	20 September 2023	12:21:46
44	\$3.1500	ASX	20 September 2023	12:23:29
248	\$3.1500	ASX	20 September 2023	12:24:16
1,350	\$3.1500	ASX	20 September 2023	12:25:55
384	\$3.1500	ASX	20 September 2023	12:25:57
1	\$3.1500	ASX	20 September 2023	12:36:37
312	\$3.1500	ASX	20 September 2023	12:36:49
1,685	\$3.1500	ASX	20 September 2023	12:39:13
1,878	\$3.1500	ASX	20 September 2023	12:39:13
294	\$3.1500	ASX	20 September 2023	12:39:14
597	\$3.1500	ASX	20 September 2023	12:39:32
294	\$3.1500	ASX	20 September 2023	12:41:32
312	\$3.1500	ASX	20 September 2023	12:41:39
44	\$3.1500	ASX	20 September 2023	12:43:16
298	\$3.1500	ASX	20 September 2023	13:55:40
124	\$3.1500	ASX	20 September 2023	13:55:40
277	\$3.1500	ASX	20 September 2023	13:55:40
634	\$3.1500	ASX	20 September 2023	13:55:40
2,575	\$3.1500	ASX	20 September 2023	13:55:40
2,195	\$3.1500	ASX	20 September 2023	13:55:40
1,277	\$3.1500	ASX	20 September 2023	13:55:40
392	\$3.1500	ASX	20 September 2023	13:55:41
1,458	\$3.1500	ASX	20 September 2023	13:55:41
7	\$3.1500	ASX	20 September 2023	13:55:41
33	\$3.1500	ASX	20 September 2023	13:55:41
288	\$3.1500	ASX	20 September 2023	13:55:41
2,614	\$3.1500	ASX	20 September 2023	13:55:49
2,224	\$3.1500	ASX	20 September 2023	13:55:49
2,380	\$3.1500	ASX	20 September 2023	13:55:49
10,906	\$3.1500	ASX	20 September 2023	13:55:49
405	\$3.1700	ASX	20 September 2023	14:10:55
567	\$3.1700	ASX	20 September 2023	14:10:55
965	\$3.1700	ASX	20 September 2023	14:10:55
969	\$3.1700	ASX	20 September 2023	14:10:55
144	\$3.1700	ASX	20 September 2023	14:10:55
411	\$3.1700	ASX	20 September 2023	14:10:55

312	\$3.1700	ASX	20 September 2023	14:17:26
62	\$3.1700	ASX	20 September 2023	14:17:26
249	\$3.1700	ASX	20 September 2023	14:22:18
91	\$3.1700	ASX	20 September 2023	14:22:18
382	\$3.1700	ASX	20 September 2023	14:26:26
332	\$3.1700	ASX	20 September 2023	14:30:30
1,894	\$3.1700	ASX	20 September 2023	14:31:03
363	\$3.1700	ASX	20 September 2023	14:31:03
1,067	\$3.1700	ASX	20 September 2023	14:35:13
836	\$3.1700	ASX	20 September 2023	14:35:14
645	\$3.1700	ASX	20 September 2023	14:35:14
439	\$3.1700	ASX	20 September 2023	14:35:14
94	\$3.1700	ASX	20 September 2023	14:35:14
14	\$3.1700	ASX	20 September 2023	14:35:14
25	\$3.1700	ASX	20 September 2023	14:39:34
405	\$3.1700	ASX	20 September 2023	14:39:34
414	\$3.1700	ASX	20 September 2023	14:41:35
542	\$3.1700	ASX	20 September 2023	14:43:35
318	\$3.1700	ASX	20 September 2023	14:44:29
14	\$3.1700	ASX	20 September 2023	14:46:35
137	\$3.1700	ASX	20 September 2023	14:46:35
249	\$3.1700	ASX	20 September 2023	14:46:35
363	\$3.1700	ASX	20 September 2023	14:47:16
310	\$3.1700	ASX	20 September 2023	14:47:55
86	\$3.1700	ASX	20 September 2023	14:47:55
408	\$3.1700	ASX	20 September 2023	14:48:53
368	\$3.1700	ASX	20 September 2023	14:49:54
399	\$3.1700	ASX	20 September 2023	14:50:25
346	\$3.1700	ASX	20 September 2023	14:50:44
380	\$3.1700	ASX	20 September 2023	14:51:36
474	\$3.1700	ASX	20 September 2023	14:52:06
372	\$3.1700	ASX	20 September 2023	14:52:25
523	\$3.1700	ASX	20 September 2023	14:53:38
157	\$3.1700	ASX	20 September 2023	14:56:04
5	\$3.1700	ASX	20 September 2023	14:56:04
2	\$3.1700	ASX	20 September 2023	14:56:04
228	\$3.1700	ASX	20 September 2023	14:56:04
100	\$3.1700	ASX	20 September 2023	14:56:33
232	\$3.1700	ASX	20 September 2023	14:56:33

415	\$3.1700	ASX	20 September 2023	14:56:33
1,414	\$3.1700	ASX	20 September 2023	14:56:33
241	\$3.1700	ASX	20 September 2023	14:56:33
46	\$3.1700	ASX	20 September 2023	14:56:33
10	\$3.1700	ASX	20 September 2023	14:56:33
4	\$3.1700	ASX	20 September 2023	14:56:33
96	\$3.1700	ASX	20 September 2023	14:56:33
849	\$3.1700	ASX	20 September 2023	14:56:34
443	\$3.1700	ASX	20 September 2023	14:56:34
30	\$3.1700	ASX	20 September 2023	14:57:05
13	\$3.1700	ASX	20 September 2023	14:57:05
9	\$3.1700	ASX	20 September 2023	14:57:05
19	\$3.1700	ASX	20 September 2023	14:57:05
212	\$3.1700	ASX	20 September 2023	14:57:05
1	\$3.1700	ASX	20 September 2023	14:57:05
1	\$3.1700	ASX	20 September 2023	14:57:05
1,973	\$3.1700	ASX	20 September 2023	14:57:05
1,419	\$3.1700	ASX	20 September 2023	14:57:05
1	\$3.1700	ASX	20 September 2023	14:57:05
3	\$3.1700	ASX	20 September 2023	14:57:05
3	\$3.1700	ASX	20 September 2023	14:57:05
368	\$3.1700	ASX	20 September 2023	14:57:05
1,099	\$3.1700	ASX	20 September 2023	14:57:05
67	\$3.1700	ASX	20 September 2023	14:57:05
51	\$3.1700	ASX	20 September 2023	14:57:05
13	\$3.1700	ASX	20 September 2023	14:57:05
249	\$3.1700	ASX	20 September 2023	14:57:05
398	\$3.1700	ASX	20 September 2023	14:57:05
26	\$3.1700	ASX	20 September 2023	14:57:05
480	\$3.1700	ASX	20 September 2023	14:57:05
383	\$3.1600	ASX	20 September 2023	14:57:05
185	\$3.1600	ASX	20 September 2023	14:57:26
310	\$3.1600	ASX	20 September 2023	14:58:12
835	\$3.1600	ASX	20 September 2023	14:58:12
297	\$3.1600	ASX	20 September 2023	14:58:12
328	\$3.1600	ASX	20 September 2023	14:58:12
185	\$3.1600	ASX	20 September 2023	14:58:27
2,201	\$3.1600	ASX	20 September 2023	14:59:19
9,281	\$3.1600	ASX	20 September 2023	14:59:19

95	\$3.1600	ASX	20 September 2023	14:59:26
415	\$3.1600	ASX	20 September 2023	14:59:26
326	\$3.1600	ASX	20 September 2023	14:59:26
300	\$3.1600	ASX	20 September 2023	15:00:02
300	\$3.1600	ASX	20 September 2023	15:00:02
562	\$3.1600	ASX	20 September 2023	15:00:02
15	\$3.1600	ASX	20 September 2023	15:00:02
454	\$3.1600	ASX	20 September 2023	15:00:02
9	\$3.1600	ASX	20 September 2023	15:00:02
395	\$3.1600	ASX	20 September 2023	15:00:02
17	\$3.1600	ASX	20 September 2023	15:00:02
903	\$3.1600	ASX	20 September 2023	15:00:02
37	\$3.1600	ASX	20 September 2023	15:00:02
1,374	\$3.1600	ASX	20 September 2023	15:00:02
1,377	\$3.1600	ASX	20 September 2023	15:00:02
494	\$3.1600	ASX	20 September 2023	15:00:02
95	\$3.1600	ASX	20 September 2023	15:00:03
357	\$3.1600	ASX	20 September 2023	15:00:03
545	\$3.1600	ASX	20 September 2023	15:00:03
1,112	\$3.1600	ASX	20 September 2023	15:00:03
40	\$3.1600	ASX	20 September 2023	15:00:03
376	\$3.1600	ASX	20 September 2023	15:00:03
350	\$3.1600	ASX	20 September 2023	15:04:33
194	\$3.1600	ASX	20 September 2023	15:05:21
5	\$3.1600	ASX	20 September 2023	15:05:21
575	\$3.1600	ASX	20 September 2023	15:05:21
352	\$3.1600	ASX	20 September 2023	15:05:21
377	\$3.1600	ASX	20 September 2023	15:05:23
318	\$3.1600	ASX	20 September 2023	15:06:35
428	\$3.1600	ASX	20 September 2023	15:08:41
340	\$3.1600	ASX	20 September 2023	15:10:52
313	\$3.1600	ASX	20 September 2023	15:11:35
608	\$3.1600	ASX	20 September 2023	15:11:35
337	\$3.1600	ASX	20 September 2023	15:11:35
358	\$3.1600	ASX	20 September 2023	15:11:37
999	\$3.1600	ASX	20 September 2023	15:12:02
369	\$3.1600	ASX	20 September 2023	15:12:42
343	\$3.1600	ASX	20 September 2023	15:14:53
6	\$3.1600	ASX	20 September 2023	15:14:53

208	\$3.1600	ASX	20 September 2023	15:19:49
155	\$3.1600	ASX	20 September 2023	15:19:49
364	\$3.1600	ASX	20 September 2023	15:24:02
479	\$3.1600	ASX	20 September 2023	15:27:02
331	\$3.1600	ASX	20 September 2023	15:27:12
410	\$3.1600	ASX	20 September 2023	15:29:26
425	\$3.1600	ASX	20 September 2023	15:29:40
319	\$3.1600	ASX	20 September 2023	15:31:52
368	\$3.1600	ASX	20 September 2023	15:34:39
375	\$3.1600	ASX	20 September 2023	15:35:00
74	\$3.1600	ASX	20 September 2023	15:36:38
14	\$3.1600	ASX	20 September 2023	15:36:38
221	\$3.1600	ASX	20 September 2023	15:36:38
11	\$3.1600	ASX	20 September 2023	15:36:38
10	\$3.1600	ASX	20 September 2023	15:36:38
191	\$3.1600	ASX	20 September 2023	15:36:38
20	\$3.1600	ASX	20 September 2023	15:36:38
489	\$3.1600	ASX	20 September 2023	15:36:38
429	\$3.1600	ASX	20 September 2023	15:36:39
336	\$3.1600	ASX	20 September 2023	15:37:02
312	\$3.1600	ASX	20 September 2023	15:37:52
34	\$3.1600	ASX	20 September 2023	15:37:52
369	\$3.1600	ASX	20 September 2023	15:40:28
403	\$3.1600	ASX	20 September 2023	15:41:18
392	\$3.1600	ASX	20 September 2023	15:41:18
65	\$3.1600	ASX	20 September 2023	15:41:18
47	\$3.1600	ASX	20 September 2023	15:41:18
7	\$3.1600	ASX	20 September 2023	15:41:18
28	\$3.1600	ASX	20 September 2023	15:41:18
3	\$3.1600	ASX	20 September 2023	15:41:18
2	\$3.1600	ASX	20 September 2023	15:41:18
2	\$3.1600	ASX	20 September 2023	15:41:18
428	\$3.1600	ASX	20 September 2023	15:41:18
346	\$3.1600	ASX	20 September 2023	15:42:39
320	\$3.1600	ASX	20 September 2023	15:43:50
697	\$3.1600	ASX	20 September 2023	15:46:11
12	\$3.1600	ASX	20 September 2023	15:46:11
1,000	\$3.1600	ASX	20 September 2023	15:46:11
1,768	\$3.1600	ASX	20 September 2023	15:46:11

225	\$3.1600	ASX	20 September 2023	15:46:11
3,000	\$3.1600	ASX	20 September 2023	15:46:11
1,237	\$3.1600	ASX	20 September 2023	15:46:11
163	\$3.1600	ASX	20 September 2023	15:46:11
308	\$3.1600	ASX	20 September 2023	15:46:11
469	\$3.1600	ASX	20 September 2023	15:46:11
1,073	\$3.1600	ASX	20 September 2023	15:46:11
1,237	\$3.1600	ASX	20 September 2023	15:46:12
682	\$3.1600	ASX	20 September 2023	15:46:12
1,288	\$3.1600	ASX	20 September 2023	15:46:13
545	\$3.1600	ASX	20 September 2023	15:46:25
357	\$3.1600	ASX	20 September 2023	15:46:46
190	\$3.1600	ASX	20 September 2023	15:47:07
67	\$3.1600	ASX	20 September 2023	15:47:07
46	\$3.1600	ASX	20 September 2023	15:47:07
66	\$3.1600	ASX	20 September 2023	15:47:07
45	\$3.1500	ASX	20 September 2023	15:49:38
2	\$3.1500	ASX	20 September 2023	15:49:38
1	\$3.1500	ASX	20 September 2023	15:49:38
419	\$3.1500	ASX	20 September 2023	15:49:53
248	\$3.1500	ASX	20 September 2023	15:50:39
276	\$3.1500	ASX	20 September 2023	15:51:21
261	\$3.1500	ASX	20 September 2023	15:51:40
273	\$3.1500	ASX	20 September 2023	15:52:32
276	\$3.1500	ASX	20 September 2023	15:52:41
291	\$3.1500	ASX	20 September 2023	15:53:42
296	\$3.1500	ASX	20 September 2023	15:53:43
307	\$3.1500	ASX	20 September 2023	15:54:43
217	\$3.1500	ASX	20 September 2023	15:54:56
224	\$3.1500	ASX	20 September 2023	15:54:58
1	\$3.1500	ASX	20 September 2023	15:55:05
328	\$3.1500	ASX	20 September 2023	15:55:44
144	\$3.1500	ASX	20 September 2023	15:56:07
118	\$3.1500	ASX	20 September 2023	15:56:09
27	\$3.1500	ASX	20 September 2023	15:57:03
287	\$3.1500	ASX	20 September 2023	15:57:25
3	\$3.1500	ASX	20 September 2023	15:57:26
49	\$3.1500	ASX	20 September 2023	15:57:26
487	\$3.1500	ASX	20 September 2023	15:57:46

47	\$3.1500	ASX	20 September 2023	15:57:52
16	\$3.1500	ASX	20 September 2023	15:58:01
253	\$3.1500	ASX	20 September 2023	15:58:02
208	\$3.1500	ASX	20 September 2023	15:58:05
44	\$3.1500	ASX	20 September 2023	15:58:15
1	\$3.1500	ASX	20 September 2023	15:58:17
1	\$3.1500	ASX	20 September 2023	15:58:17
3	\$3.1500	ASX	20 September 2023	15:58:17
5	\$3.1500	ASX	20 September 2023	15:58:17
1	\$3.1500	ASX	20 September 2023	15:58:17
2,401	\$3.1500	ASX	20 September 2023	15:58:27
10,070	\$3.1500	ASX	20 September 2023	15:58:27
499	\$3.1500	ASX	20 September 2023	15:58:27
399	\$3.1500	ASX	20 September 2023	15:58:27
2,166	\$3.1500	ASX	20 September 2023	15:58:27
221	\$3.1500	ASX	20 September 2023	15:58:34
302	\$3.1500	ASX	20 September 2023	15:58:34
53	\$3.1500	ASX	20 September 2023	15:58:34
3	\$3.1500	ASX	20 September 2023	15:58:34
8,670	\$3.1700	ASX	20 September 2023	16:10:06
63,070	\$3.1700	ASX	20 September 2023	16:10:06
3,260	\$3.1700	ASX	20 September 2023	16:10:06
17,080	\$3.1700	ASX	20 September 2023	16:10:06
69,990	\$3.1700	ASX	20 September 2023	16:10:06
29,425	\$3.1700	ASX	20 September 2023	16:10:06
3,084	\$3.1700	ASX	20 September 2023	16:10:06
7,101	\$3.1700	ASX	20 September 2023	16:10:06
6,523	\$3.1700	ASX	20 September 2023	16:10:06
4,079	\$3.1700	ASX	20 September 2023	16:10:06
40,000	\$3.1700	ASX	20 September 2023	16:10:06
17,155	\$3.1700	ASX	20 September 2023	16:10:06
16,049	\$3.1700	ASX	20 September 2023	16:10:06
23,470	\$3.1700	ASX	20 September 2023	16:10:06
2,119	\$3.1700	ASX	20 September 2023	16:10:06
1,010	\$3.1700	ASX	20 September 2023	16:10:06
2,861	\$3.1700	ASX	20 September 2023	16:10:06
14,306	\$3.1700	ASX	20 September 2023	16:10:06
8,584	\$3.1700	ASX	20 September 2023	16:10:06
9,028	\$3.1700	ASX	20 September 2023	16:10:06

4,001	\$3.1700	ASX	20 September 2023	16:10:06
31,315	\$3.1700	ASX	20 September 2023	16:10:06