

Virgin Money UK PLC
LEI: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
12 August 2022

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

The Company announces that on 11 August 2022 it had purchased a total of (a) 250,000 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) 487,156 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 11 August 2022	250,000	0	0	487,156
Highest price paid (per ordinary share/CDI) on 11 August 2022	£1.5960	n/a	n/a	A\$2.7600
Lowest price paid (per ordinary share/CDI) on 11 August 2022	£1.5720	n/a	n/a	A\$2.7200
Volume weighted average price paid (per ordinary share/CDI)	£1.5838	n/a	n/a	A\$2.7412

The purchases form part of the Company’s share buyback programme announced on 30 June 2022 (the “**Buyback**”). The Buyback will be effected within the scope of the authority conferred on the Company at its February 2022 Annual General Meeting. The proposed Buyback start date was 30 June 2022 and the proposed Buyback end date is 17 December 2022.

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was 10,609,776. As such, the Company has now bought back 11,346,932 ordinary shares and CDIs (in aggregate). In connection with the Buyback, the Company intends to repurchase up to £75 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 voting rights shall be 1,431,629,244.

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 McMillan, 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

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Schedule of Purchases – Individual Transactions

On XLON, CHIX or BATE:

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

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
11-Aug-2022	16:03:02	GBP	35	158.25	XLON	x8K9Tp\$wXEB
11-Aug-2022	16:02:58	GBP	367	158.25	XLON	x8K9Tp\$wXNG
11-Aug-2022	16:02:58	GBP	476	158.30	XLON	x8K9Tp\$wXNI
11-Aug-2022	16:02:58	GBP	19	158.30	XLON	x8K9Tp\$wXNM
11-Aug-2022	16:02:03	GBP	565	158.25	XLON	x8K9Tp\$wk8@
11-Aug-2022	16:01:25	GBP	9	158.30	XLON	x8K9Tp\$wlo\$
11-Aug-2022	16:01:25	GBP	10	158.30	XLON	x8K9Tp\$wlo1
11-Aug-2022	16:01:25	GBP	2	158.30	XLON	x8K9Tp\$wlo3
11-Aug-2022	16:01:25	GBP	488	158.25	XLON	x8K9Tp\$wlo8
11-Aug-2022	16:01:25	GBP	227	158.25	XLON	x8K9Tp\$wloA
11-Aug-2022	16:01:25	GBP	433	158.30	XLON	x8K9Tp\$wloz
11-Aug-2022	16:01:02	GBP	100	158.30	XLON	x8K9Tp\$wlB7
11-Aug-2022	16:01:02	GBP	187	158.30	XLON	x8K9Tp\$wlB9
11-Aug-2022	16:00:15	GBP	1,045	158.30	XLON	x8K9Tp\$wiv@
11-Aug-2022	16:00:15	GBP	210	158.30	XLON	x8K9Tp\$wiv0
11-Aug-2022	16:00:06	GBP	73	158.25	XLON	x8K9Tp\$wi4@
11-Aug-2022	16:00:06	GBP	194	158.25	XLON	x8K9Tp\$wi40
11-Aug-2022	16:00:06	GBP	387	158.25	XLON	x8K9Tp\$wi4n
11-Aug-2022	16:00:06	GBP	155	158.25	XLON	x8K9Tp\$wi4p
11-Aug-2022	15:57:41	GBP	417	158.25	XLON	x8K9Tp\$wg9e
11-Aug-2022	15:57:41	GBP	66	158.25	XLON	x8K9Tp\$wg9g
11-Aug-2022	15:56:31	GBP	480	158.20	XLON	x8K9Tp\$whuP
11-Aug-2022	15:56:23	GBP	394	158.30	XLON	x8K9Tp\$wh1I
11-Aug-2022	15:56:23	GBP	33	158.30	XLON	x8K9Tp\$wh1K
11-Aug-2022	15:56:23	GBP	15	158.30	XLON	x8K9Tp\$wh1M
11-Aug-2022	15:55:36	GBP	90	158.30	XLON	x8K9Tp\$weri
11-Aug-2022	15:55:36	GBP	948	158.30	XLON	x8K9Tp\$werm
11-Aug-2022	15:55:01	GBP	155	158.25	XLON	x8K9Tp\$weA9
11-Aug-2022	15:55:01	GBP	160	158.25	XLON	x8K9Tp\$weAB
11-Aug-2022	15:53:11	GBP	385	158.25	XLON	x8K9Tp\$wMya
11-Aug-2022	15:53:11	GBP	436	158.20	XLON	x8K9Tp\$wMyh
11-Aug-2022	15:53:11	GBP	104	158.25	XLON	x8K9Tp\$wMyY
11-Aug-2022	15:53:11	GBP	485	158.25	XLON	x8K9Tp\$wMyy
11-Aug-2022	15:53:11	GBP	970	158.25	XLON	x8K9Tp\$wMzR
11-Aug-2022	15:50:23	GBP	169	158.20	XLON	x8K9Tp\$wLW1
11-Aug-2022	15:50:23	GBP	37	158.15	XLON	x8K9Tp\$wLZd
11-Aug-2022	15:50:23	GBP	22	158.15	XLON	x8K9Tp\$wLZf
11-Aug-2022	15:49:51	GBP	416	158.10	XLON	x8K9Tp\$wL2X
11-Aug-2022	15:49:51	GBP	817	158.20	XLON	x8K9Tp\$wL32

11-Aug-2022	15:49:51	GBP	444	158.20	XLON	x8K9Tp\$wL34
11-Aug-2022	15:46:26	GBP	474	158.05	XLON	x8K9Tp\$wHe3
11-Aug-2022	15:46:26	GBP	164	158.05	XLON	x8K9Tp\$wHeu
11-Aug-2022	15:46:26	GBP	180	158.05	XLON	x8K9Tp\$wHew
11-Aug-2022	15:46:02	GBP	873	158.10	XLON	x8K9Tp\$wHOL
11-Aug-2022	15:46:02	GBP	756	158.10	XLON	x8K9Tp\$wHON
11-Aug-2022	15:46:02	GBP	385	158.10	XLON	x8K9Tp\$wHOP
11-Aug-2022	15:46:02	GBP	417	158.05	XLON	x8K9Tp\$wHOS
11-Aug-2022	15:45:56	GBP	344	158.10	XLON	x8K9Tp\$wHFz
11-Aug-2022	15:42:31	GBP	482	158.10	XLON	x8K9Tp\$wT@V
11-Aug-2022	15:42:12	GBP	476	158.10	XLON	x8K9Tp\$wTKo
11-Aug-2022	15:41:38	GBP	494	158.10	XLON	x8K9Tp\$wQ6J
11-Aug-2022	15:41:33	GBP	485	158.10	XLON	x8K9Tp\$wQEV
11-Aug-2022	15:41:28	GBP	486	158.10	XLON	x8K9Tp\$wQPg
11-Aug-2022	15:39:49	GBP	80	158.10	XLON	x8K9Tp\$wPCX
11-Aug-2022	15:39:49	GBP	196	158.10	XLON	x8K9Tp\$wPDV
11-Aug-2022	15:38:52	GBP	365	158.05	XLON	x8K9Tp\$w60k
11-Aug-2022	15:37:38	GBP	478	158.10	XLON	x8K9Tp\$w4hG
11-Aug-2022	15:36:04	GBP	621	158.00	XLON	x8K9Tp\$w55c
11-Aug-2022	15:36:04	GBP	5	158.00	XLON	x8K9Tp\$w55e
11-Aug-2022	15:36:04	GBP	499	158.00	XLON	x8K9Tp\$w5TB
11-Aug-2022	15:35:59	GBP	92	158.05	XLON	x8K9Tp\$w2Xa
11-Aug-2022	15:35:59	GBP	210	158.05	XLON	x8K9Tp\$w2Xg
11-Aug-2022	15:34:32	GBP	1,148	158.20	XLON	x8K9Tp\$w3CJ
11-Aug-2022	15:34:32	GBP	44	158.20	XLON	x8K9Tp\$w3Cj
11-Aug-2022	15:34:32	GBP	1,034	158.20	XLON	x8K9Tp\$w3CL
11-Aug-2022	15:34:32	GBP	170	158.20	XLON	x8K9Tp\$w3Cl
11-Aug-2022	15:34:32	GBP	330	158.20	XLON	x8K9Tp\$w3CN
11-Aug-2022	15:34:32	GBP	1,034	158.20	XLON	x8K9Tp\$w3Cn
11-Aug-2022	15:34:32	GBP	1,148	158.20	XLON	x8K9Tp\$w3Cp
11-Aug-2022	15:34:32	GBP	41	158.10	XLON	x8K9Tp\$w3Cs
11-Aug-2022	15:34:32	GBP	199	158.10	XLON	x8K9Tp\$w3Cu
11-Aug-2022	15:34:32	GBP	168	158.10	XLON	x8K9Tp\$w3Cw
11-Aug-2022	15:34:32	GBP	448	158.15	XLON	x8K9Tp\$w3CZ
11-Aug-2022	15:34:32	GBP	440	158.05	XLON	x8K9Tp\$w3DS
11-Aug-2022	15:34:32	GBP	445	158.15	XLON	x8K9Tp\$w3FW
11-Aug-2022	15:33:37	GBP	408	158.20	XLON	x8K9Tp\$w02W
11-Aug-2022	15:33:37	GBP	23	158.20	XLON	x8K9Tp\$w02Y
11-Aug-2022	15:33:36	GBP	866	158.10	XLON	x8K9Tp\$w02G
11-Aug-2022	15:33:36	GBP	424	158.10	XLON	x8K9Tp\$w02I
11-Aug-2022	15:30:23	GBP	68	157.80	XLON	x8K9Tp\$wCy2
11-Aug-2022	15:30:23	GBP	547	157.80	XLON	x8K9Tp\$wCy4
11-Aug-2022	15:30:23	GBP	138	157.80	XLON	x8K9Tp\$wCyG
11-Aug-2022	15:30:23	GBP	300	157.80	XLON	x8K9Tp\$wCyl
11-Aug-2022	15:21:57	GBP	11	157.80	XLON	x8K9Tp\$xrRm
11-Aug-2022	15:21:57	GBP	30	157.80	XLON	x8K9Tp\$xrRo
11-Aug-2022	15:21:57	GBP	261	157.80	XLON	x8K9Tp\$xrRq
11-Aug-2022	15:21:57	GBP	30	157.85	XLON	x8K9Tp\$xrRs
11-Aug-2022	15:21:57	GBP	488	157.85	XLON	x8K9Tp\$xrRu
11-Aug-2022	15:20:42	GBP	467	157.90	XLON	x8K9Tp\$xp4B
11-Aug-2022	15:20:40	GBP	1,067	157.95	XLON	x8K9Tp\$xp4B
11-Aug-2022	15:20:40	GBP	569	158.00	XLON	x8K9Tp\$xp4E
11-Aug-2022	15:20:40	GBP	372	158.00	XLON	x8K9Tp\$xp4L
11-Aug-2022	15:19:00	GBP	479	158.05	XLON	x8K9Tp\$xn8
11-Aug-2022	15:19:00	GBP	480	158.05	XLON	x8K9Tp\$xn8T
11-Aug-2022	15:17:14	GBP	1,568	158.10	XLON	x8K9Tp\$x\$0Y
11-Aug-2022	15:15:13	GBP	383	158.00	XLON	x8K9Tp\$xz2r
11-Aug-2022	15:15:12	GBP	1,582	158.10	XLON	x8K9Tp\$xzDP
11-Aug-2022	15:12:18	GBP	563	157.95	XLON	x8K9Tp\$xu@E

11-Aug-2022	15:11:41	GBP	466	158.05	XLON	x8K9Tp\$xyYq
11-Aug-2022	15:11:35	GBP	309	158.10	XLON	x8K9Tp\$xe7
11-Aug-2022	15:11:35	GBP	480	158.15	XLON	x8K9Tp\$xe9
11-Aug-2022	15:09:55	GBP	340	158.15	XLON	x8K9Tp\$xdn@
11-Aug-2022	15:09:52	GBP	440	158.15	XLON	x8K9Tp\$xdyB
11-Aug-2022	15:09:49	GBP	472	158.25	XLON	x8K9Tp\$xdwV
11-Aug-2022	15:09:49	GBP	515	158.25	XLON	x8K9Tp\$xd5i
11-Aug-2022	15:09:49	GBP	402	158.20	XLON	x8K9Tp\$xd5n
11-Aug-2022	15:09:49	GBP	669	158.25	XLON	x8K9Tp\$xd5r
11-Aug-2022	15:08:37	GBP	673	158.15	XLON	x8K9Tp\$xa02
11-Aug-2022	15:08:37	GBP	300	158.15	XLON	x8K9Tp\$xa04
11-Aug-2022	15:08:37	GBP	5	158.15	XLON	x8K9Tp\$xa0u
11-Aug-2022	15:08:37	GBP	1	158.15	XLON	x8K9Tp\$xa0X
11-Aug-2022	15:08:37	GBP	11	158.15	XLON	x8K9Tp\$xa1I
11-Aug-2022	15:08:37	GBP	14	158.15	XLON	x8K9Tp\$xa1K
11-Aug-2022	15:08:02	GBP	23	158.10	XLON	x8K9Tp\$xbim
11-Aug-2022	15:06:53	GBP	93	158.05	XLON	x8K9Tp\$xyfz
11-Aug-2022	15:06:01	GBP	2,120	158.00	XLON	x8K9Tp\$xyQt
11-Aug-2022	15:05:07	GBP	479	157.85	XLON	x8K9Tp\$xzIn
11-Aug-2022	15:05:07	GBP	389	157.85	XLON	x8K9Tp\$xzIq
11-Aug-2022	15:03:34	GBP	436	157.90	XLON	x8K9Tp\$xx\$N
11-Aug-2022	15:03:33	GBP	388	157.90	XLON	x8K9Tp\$xxvC
11-Aug-2022	15:02:45	GBP	416	157.90	XLON	x8K9Tp\$xxk\$4
11-Aug-2022	15:02:45	GBP	2	157.90	XLON	x8K9Tp\$xxk\$6
11-Aug-2022	15:02:45	GBP	4	157.90	XLON	x8K9Tp\$xxk\$A
11-Aug-2022	15:02:45	GBP	2	157.90	XLON	x8K9Tp\$xxk\$C
11-Aug-2022	15:01:48	GBP	394	157.90	XLON	x8K9Tp\$xlG2
11-Aug-2022	15:01:48	GBP	589	157.90	XLON	x8K9Tp\$xlgl
11-Aug-2022	15:01:48	GBP	513	157.90	XLON	x8K9Tp\$xlgn
11-Aug-2022	15:01:48	GBP	490	157.90	XLON	x8K9Tp\$xlgz
11-Aug-2022	15:00:50	GBP	81	157.85	XLON	x8K9Tp\$xid9
11-Aug-2022	15:00:50	GBP	11	157.90	XLON	x8K9Tp\$xidm
11-Aug-2022	15:00:27	GBP	64	157.85	XLON	x8K9Tp\$xi7A
11-Aug-2022	15:00:27	GBP	274	157.85	XLON	x8K9Tp\$xi7C
11-Aug-2022	15:00:09	GBP	488	157.85	XLON	x8K9Tp\$xiVU
11-Aug-2022	15:00:08	GBP	398	157.85	XLON	x8K9Tp\$xiUt
11-Aug-2022	15:00:02	GBP	486	157.85	XLON	x8K9Tp\$xjWV
11-Aug-2022	15:00:02	GBP	397	157.85	XLON	x8K9Tp\$xjZk
11-Aug-2022	14:58:20	GBP	71	157.85	XLON	x8K9Tp\$xhl8
11-Aug-2022	14:58:20	GBP	325	157.85	XLON	x8K9Tp\$xhlA
11-Aug-2022	14:56:35	GBP	405	157.90	XLON	x8K9Tp\$xfZ4
11-Aug-2022	14:56:35	GBP	1,323	157.95	XLON	x8K9Tp\$xfZD
11-Aug-2022	14:55:33	GBP	541	157.95	XLON	x8K9Tp\$xm\$i
11-Aug-2022	14:55:33	GBP	614	157.95	XLON	x8K9Tp\$xm\$K
11-Aug-2022	14:54:35	GBP	2	157.90	XLON	x8K9Tp\$xn8f
11-Aug-2022	14:54:35	GBP	1	157.90	XLON	x8K9Tp\$xn8h
11-Aug-2022	14:54:35	GBP	19	157.90	XLON	x8K9Tp\$xn8i
11-Aug-2022	14:54:35	GBP	28	157.90	XLON	x8K9Tp\$xn8k
11-Aug-2022	14:54:17	GBP	262	157.90	XLON	x8K9Tp\$xnPE
11-Aug-2022	14:54:06	GBP	410	157.90	XLON	x8K9Tp\$xKi\$
11-Aug-2022	14:54:06	GBP	29	157.90	XLON	x8K9Tp\$xKia
11-Aug-2022	14:54:06	GBP	750	157.90	XLON	x8K9Tp\$xKiq
11-Aug-2022	14:54:06	GBP	790	157.90	XLON	x8K9Tp\$xKis
11-Aug-2022	14:54:06	GBP	527	157.90	XLON	x8K9Tp\$xKiW
11-Aug-2022	14:54:06	GBP	278	157.90	XLON	x8K9Tp\$xKiY
11-Aug-2022	14:52:34	GBP	339	157.90	XLON	x8K9Tp\$xLHc
11-Aug-2022	14:52:34	GBP	1	157.90	XLON	x8K9Tp\$xLHg
11-Aug-2022	14:52:34	GBP	621	157.90	XLON	x8K9Tp\$xLML
11-Aug-2022	14:49:32	GBP	295	157.80	XLON	x8K9Tp\$xHh2

11-Aug-2022	14:49:17	GBP	335	157.95	XLON	x8K9Tp\$XH20
11-Aug-2022	14:49:16	GBP	481	158.00	XLON	x8K9Tp\$XHCS
11-Aug-2022	14:49:16	GBP	571	158.00	XLON	x8K9Tp\$XHfB
11-Aug-2022	14:47:55	GBP	445	157.95	XLON	x8K9Tp\$XV@z
11-Aug-2022	14:47:53	GBP	2,370	158.00	XLON	x8K9Tp\$XVx5
11-Aug-2022	14:47:53	GBP	344	158.00	XLON	x8K9Tp\$XVxH
11-Aug-2022	14:47:53	GBP	418	158.05	XLON	x8K9Tp\$XVxN
11-Aug-2022	14:44:38	GBP	543	158.15	XLON	x8K9Tp\$XR@J
11-Aug-2022	14:44:25	GBP	310	158.00	XLON	x8K9Tp\$XR2M
11-Aug-2022	14:44:25	GBP	443	158.05	XLON	x8K9Tp\$XR2O
11-Aug-2022	14:44:13	GBP	425	158.10	XLON	x8K9Tp\$XRMj
11-Aug-2022	14:44:13	GBP	307	158.10	XLON	x8K9Tp\$XRMI
11-Aug-2022	14:44:13	GBP	420	158.15	XLON	x8K9Tp\$XRMt
11-Aug-2022	14:44:13	GBP	451	158.15	XLON	x8K9Tp\$XRNp
11-Aug-2022	14:44:13	GBP	126	158.15	XLON	x8K9Tp\$XRNr
11-Aug-2022	14:41:46	GBP	320	157.85	XLON	x8K9Tp\$X67\$
11-Aug-2022	14:41:46	GBP	1,207	157.85	XLON	x8K9Tp\$X67z
11-Aug-2022	14:39:38	GBP	300	157.80	XLON	x8K9Tp\$X4U6
11-Aug-2022	14:39:20	GBP	344	158.00	XLON	x8K9Tp\$X5i9
11-Aug-2022	14:39:17	GBP	395	158.00	XLON	x8K9Tp\$X5f8
11-Aug-2022	14:39:13	GBP	660	157.95	XLON	x8K9Tp\$X5qB
11-Aug-2022	14:38:41	GBP	380	158.00	XLON	x8K9Tp\$X5Ig
11-Aug-2022	14:38:16	GBP	445	158.00	XLON	x8K9Tp\$X2qD
11-Aug-2022	14:38:16	GBP	418	158.00	XLON	x8K9Tp\$X2qN
11-Aug-2022	14:36:35	GBP	328	157.85	XLON	x8K9Tp\$X0bP
11-Aug-2022	14:36:33	GBP	372	157.85	XLON	x8K9Tp\$X0co
11-Aug-2022	14:36:29	GBP	256	157.90	XLON	x8K9Tp\$X0Yu
11-Aug-2022	14:36:29	GBP	300	157.90	XLON	x8K9Tp\$X0Yw
11-Aug-2022	14:36:29	GBP	70	157.90	XLON	x8K9Tp\$X0Yy
11-Aug-2022	14:36:08	GBP	638	158.00	XLON	x8K9Tp\$X0@F
11-Aug-2022	14:34:58	GBP	439	157.75	XLON	x8K9Tp\$X1TR
11-Aug-2022	14:34:57	GBP	444	157.75	XLON	x8K9Tp\$X1Sk
11-Aug-2022	14:34:20	GBP	382	157.75	XLON	x8K9Tp\$XEhQ
11-Aug-2022	14:33:51	GBP	282	157.80	XLON	x8K9Tp\$XF1H
11-Aug-2022	14:33:51	GBP	583	157.85	XLON	x8K9Tp\$XF1J
11-Aug-2022	14:33:46	GBP	459	157.90	XLON	x8K9Tp\$XFHs
11-Aug-2022	14:32:55	GBP	426	158.00	XLON	x8K9Tp\$XDyz
11-Aug-2022	14:32:55	GBP	639	157.95	XLON	x8K9Tp\$XDzU
11-Aug-2022	14:32:55	GBP	381	157.85	XLON	x8K9Tp\$XDzw
11-Aug-2022	14:31:57	GBP	442	158.00	XLON	x8K9Tp\$XAMV
11-Aug-2022	14:31:20	GBP	345	158.05	XLON	x8K9Tp\$XB0E
11-Aug-2022	14:31:04	GBP	304	158.00	XLON	x8K9Tp\$X8bq
11-Aug-2022	14:31:04	GBP	510	158.05	XLON	x8K9Tp\$X8bs
11-Aug-2022	14:30:57	GBP	232	158.15	XLON	x8K9Tp\$X8ed
11-Aug-2022	14:30:57	GBP	113	158.15	XLON	x8K9Tp\$X8ei
11-Aug-2022	14:30:57	GBP	305	158.15	XLON	x8K9Tp\$X8f9
11-Aug-2022	14:30:57	GBP	481	158.15	XLON	x8K9Tp\$X8fE
11-Aug-2022	14:30:57	GBP	17	158.15	XLON	x8K9Tp\$X8fG
11-Aug-2022	14:29:42	GBP	334	158.10	XLON	x8K9Tp\$X9Ig
11-Aug-2022	14:29:35	GBP	282	158.10	XLON	x8K9Tp\$X9Og
11-Aug-2022	14:28:11	GBP	344	158.10	XLON	x8K9Tp\$QtrU
11-Aug-2022	14:27:23	GBP	404	157.95	XLON	x8K9Tp\$qtIl
11-Aug-2022	14:26:40	GBP	308	158.05	XLON	x8K9Tp\$qqrF
11-Aug-2022	14:26:40	GBP	337	158.05	XLON	x8K9Tp\$qqrK
11-Aug-2022	14:26:40	GBP	344	158.10	XLON	x8K9Tp\$qqrM
11-Aug-2022	14:26:30	GBP	589	158.15	XLON	x8K9Tp\$qqm3
11-Aug-2022	14:25:40	GBP	432	158.10	XLON	x8K9Tp\$qqR1
11-Aug-2022	14:25:40	GBP	735	158.25	XLON	x8K9Tp\$qqR3
11-Aug-2022	14:25:40	GBP	455	158.25	XLON	x8K9Tp\$qqR5

11-Aug-2022	14:21:38	GBP	503	158.10	XLON	x8K9Tp\$mqmY
11-Aug-2022	14:21:37	GBP	2,017	158.10	XLON	x8K9Tp\$mqm4
11-Aug-2022	14:18:53	GBP	349	158.10	XLON	x8K9Tp\$@ec
11-Aug-2022	14:18:53	GBP	420	158.10	XLON	x8K9Tp\$@en
11-Aug-2022	14:18:11	GBP	419	158.15	XLON	x8K9Tp\$@Bm
11-Aug-2022	14:17:46	GBP	918	158.30	XLON	x8K9Tp\$Sax
11-Aug-2022	14:17:45	GBP	288	158.30	XLON	x8K9Tp\$Sd1
11-Aug-2022	14:17:45	GBP	348	158.30	XLON	x8K9Tp\$Sd3
11-Aug-2022	14:12:08	GBP	421	158.00	XLON	x8K9Tp\$qwCl
11-Aug-2022	14:12:08	GBP	606	158.05	XLON	x8K9Tp\$qwCO
11-Aug-2022	14:11:41	GBP	266	158.15	XLON	x8K9Tp\$qwPu
11-Aug-2022	14:09:53	GBP	322	158.05	XLON	x8K9Tp\$qudJ
11-Aug-2022	14:09:08	GBP	378	158.15	XLON	x8K9Tp\$quxs
11-Aug-2022	14:08:51	GBP	417	158.15	XLON	x8K9Tp\$qu8X
11-Aug-2022	14:08:49	GBP	279	158.20	XLON	x8K9Tp\$qu88
11-Aug-2022	14:08:49	GBP	68	158.25	XLON	x8K9Tp\$qu8A
11-Aug-2022	14:08:49	GBP	332	158.25	XLON	x8K9Tp\$qu8C
11-Aug-2022	14:08:11	GBP	300	158.35	XLON	x8K9Tp\$qvX@
11-Aug-2022	14:08:11	GBP	405	158.35	XLON	x8K9Tp\$qvX4
11-Aug-2022	14:08:11	GBP	44	158.35	XLON	x8K9Tp\$qvXy
11-Aug-2022	14:07:44	GBP	106	158.45	XLON	x8K9Tp\$qvtR
11-Aug-2022	14:07:44	GBP	300	158.45	XLON	x8K9Tp\$qvtT
11-Aug-2022	14:06:03	GBP	180	158.45	XLON	x8K9Tp\$qcu2
11-Aug-2022	14:06:03	GBP	295	158.45	XLON	x8K9Tp\$qcu4
11-Aug-2022	14:06:03	GBP	404	158.40	XLON	x8K9Tp\$qcuC
11-Aug-2022	14:06:03	GBP	392	158.45	XLON	x8K9Tp\$qcul
11-Aug-2022	14:05:22	GBP	344	158.45	XLON	x8K9Tp\$qtTA
11-Aug-2022	14:04:42	GBP	118	158.45	XLON	x8K9Tp\$qdtR
11-Aug-2022	14:02:41	GBP	367	158.45	XLON	x8K9Tp\$qa4g
11-Aug-2022	14:02:41	GBP	72	158.45	XLON	x8K9Tp\$qa4i
11-Aug-2022	14:02:41	GBP	9	158.45	XLON	x8K9Tp\$qa4k
11-Aug-2022	14:02:05	GBP	292	158.45	XLON	x8K9Tp\$qaJE
11-Aug-2022	14:00:47	GBP	315	158.50	XLON	x8K9Tp\$qbMW
11-Aug-2022	14:00:47	GBP	452	158.55	XLON	x8K9Tp\$qbMY
11-Aug-2022	14:00:23	GBP	426	158.70	XLON	x8K9Tp\$qYW1
11-Aug-2022	14:00:23	GBP	207	158.70	XLON	x8K9Tp\$qYW3
11-Aug-2022	14:00:23	GBP	59	158.70	XLON	x8K9Tp\$qYW5
11-Aug-2022	14:00:23	GBP	414	158.70	XLON	x8K9Tp\$qYWI
11-Aug-2022	14:00:23	GBP	333	158.70	XLON	x8K9Tp\$qYWK
11-Aug-2022	14:00:23	GBP	810	158.60	XLON	x8K9Tp\$qYWI
11-Aug-2022	14:00:23	GBP	462	158.70	XLON	x8K9Tp\$qYWq
11-Aug-2022	14:00:23	GBP	59	158.70	XLON	x8K9Tp\$qYWs
11-Aug-2022	14:00:21	GBP	300	158.70	XLON	x8K9Tp\$qYZ\$
11-Aug-2022	14:00:21	GBP	471	158.70	XLON	x8K9Tp\$qYZ6
11-Aug-2022	14:00:21	GBP	234	158.70	XLON	x8K9Tp\$qYZo
11-Aug-2022	14:00:21	GBP	246	158.70	XLON	x8K9Tp\$qYZq
11-Aug-2022	14:00:21	GBP	161	158.70	XLON	x8K9Tp\$qYZz
11-Aug-2022	14:00:17	GBP	174	158.70	XLON	x8K9Tp\$qYju
11-Aug-2022	14:00:17	GBP	300	158.70	XLON	x8K9Tp\$qYjw
11-Aug-2022	13:58:20	GBP	327	158.60	XLON	x8K9Tp\$qZ2K
11-Aug-2022	13:58:20	GBP	17	158.60	XLON	x8K9Tp\$qZ2M
11-Aug-2022	13:57:41	GBP	344	158.65	XLON	x8K9Tp\$qZUj
11-Aug-2022	13:57:41	GBP	408	158.60	XLON	x8K9Tp\$qZUp
11-Aug-2022	13:56:55	GBP	404	158.55	XLON	x8K9Tp\$qWYh
11-Aug-2022	13:56:55	GBP	3	158.55	XLON	x8K9Tp\$qWYj
11-Aug-2022	13:56:08	GBP	24	158.35	XLON	x8K9Tp\$qWN2
11-Aug-2022	13:56:08	GBP	451	158.55	XLON	x8K9Tp\$qWNp
11-Aug-2022	13:56:04	GBP	278	158.35	XLON	x8K9Tp\$qWG7
11-Aug-2022	13:56:04	GBP	45	158.35	XLON	x8K9Tp\$qWGG

11-Aug-2022	13:56:04	GBP	585	158.35	XLON	x8K9Tp\$qWJc
11-Aug-2022	13:56:04	GBP	110	158.35	XLON	x8K9Tp\$qWJe
11-Aug-2022	13:56:04	GBP	4	158.35	XLON	x8K9Tp\$qWJg
11-Aug-2022	13:56:04	GBP	2	158.35	XLON	x8K9Tp\$qWJi
11-Aug-2022	13:45:56	GBP	200	158.20	XLON	x8K9Tp\$qh\$U
11-Aug-2022	13:45:56	GBP	300	158.20	XLON	x8K9Tp\$qh@\$W
11-Aug-2022	13:45:53	GBP	10	158.25	XLON	x8K9Tp\$qhuR
11-Aug-2022	13:45:53	GBP	307	158.25	XLON	x8K9Tp\$qhuT
11-Aug-2022	13:45:17	GBP	291	158.25	XLON	x8K9Tp\$qhPd
11-Aug-2022	13:44:41	GBP	408	158.25	XLON	x8K9Tp\$qe50
11-Aug-2022	13:44:41	GBP	6	158.25	XLON	x8K9Tp\$qe52
11-Aug-2022	13:43:24	GBP	538	158.15	XLON	x8K9Tp\$qfeb
11-Aug-2022	13:42:16	GBP	1,013	158.25	XLON	x8K9Tp\$qfQ0
11-Aug-2022	13:42:16	GBP	890	158.25	XLON	x8K9Tp\$qfQv
11-Aug-2022	13:42:16	GBP	337	158.25	XLON	x8K9Tp\$qfQx
11-Aug-2022	13:36:59	GBP	415	158.05	XLON	x8K9Tp\$qLmH
11-Aug-2022	13:36:54	GBP	148	158.10	XLON	x8K9Tp\$qL\$@
11-Aug-2022	13:36:54	GBP	399	158.10	XLON	x8K9Tp\$qL\$0
11-Aug-2022	13:36:49	GBP	316	158.15	XLON	x8K9Tp\$qLv1
11-Aug-2022	13:34:21	GBP	1,626	158.15	XLON	x8K9Tp\$qJZm
11-Aug-2022	13:34:21	GBP	344	158.10	XLON	x8K9Tp\$qJZs
11-Aug-2022	13:33:44	GBP	375	158.15	XLON	x8K9Tp\$qJGW
11-Aug-2022	13:30:35	GBP	344	158.20	XLON	x8K9Tp\$qURL
11-Aug-2022	13:30:16	GBP	390	158.25	XLON	x8K9Tp\$qVv0
11-Aug-2022	13:29:55	GBP	627	158.30	XLON	x8K9Tp\$qSqV
11-Aug-2022	13:29:26	GBP	240	158.10	XLON	x8K9Tp\$qTcS
11-Aug-2022	13:26:42	GBP	344	158.10	XLON	x8K9Tp\$qQNg
11-Aug-2022	13:24:02	GBP	285	158.10	XLON	x8K9Tp\$qOxE
11-Aug-2022	13:24:02	GBP	59	158.10	XLON	x8K9Tp\$qOxG
11-Aug-2022	13:18:31	GBP	344	158.15	XLON	x8K9Tp\$q4z0
11-Aug-2022	13:18:31	GBP	359	158.05	XLON	x8K9Tp\$q4zh
11-Aug-2022	13:18:31	GBP	1,473	158.15	XLON	x8K9Tp\$q4zm
11-Aug-2022	13:18:31	GBP	655	158.15	XLON	x8K9Tp\$q4zo
11-Aug-2022	13:18:31	GBP	4	158.10	XLON	x8K9Tp\$q4zW
11-Aug-2022	13:18:31	GBP	618	158.10	XLON	x8K9Tp\$q4zY
11-Aug-2022	13:17:15	GBP	37	158.15	XLON	x8K9Tp\$q5W5
11-Aug-2022	13:17:15	GBP	307	158.15	XLON	x8K9Tp\$q5W7
11-Aug-2022	13:17:06	GBP	344	158.15	XLON	x8K9Tp\$q5lh
11-Aug-2022	13:12:10	GBP	420	158.15	XLON	x8K9Tp\$q0Xa
11-Aug-2022	13:12:10	GBP	2,213	158.10	XLON	x8K9Tp\$q0Xh
11-Aug-2022	13:12:10	GBP	111	158.15	XLON	x8K9Tp\$q0XY
11-Aug-2022	13:12:10	GBP	249	158.15	XLON	x8K9Tp\$q0cN
11-Aug-2022	13:12:10	GBP	147	158.15	XLON	x8K9Tp\$q0cP
11-Aug-2022	13:11:54	GBP	3	158.15	XLON	x8K9Tp\$q0eL
11-Aug-2022	13:11:54	GBP	340	158.15	XLON	x8K9Tp\$q0ep
11-Aug-2022	13:11:53	GBP	1	158.15	XLON	x8K9Tp\$q0eV
11-Aug-2022	13:10:35	GBP	407	158.15	XLON	x8K9Tp\$q0RD
11-Aug-2022	13:05:51	GBP	344	157.95	XLON	x8K9Tp\$qCbz
11-Aug-2022	12:59:40	GBP	113	157.70	XLON	x8K9Tp\$q8xH
11-Aug-2022	12:58:42	GBP	265	157.70	XLON	x8K9Tp\$q9f\$
11-Aug-2022	12:58:42	GBP	86	157.70	XLON	x8K9Tp\$q9f1
11-Aug-2022	12:57:44	GBP	358	157.70	XLON	x8K9Tp\$q9MY
11-Aug-2022	12:55:48	GBP	720	157.70	XLON	x8K9Tp\$rsR5
11-Aug-2022	12:55:48	GBP	195	157.70	XLON	x8K9Tp\$rsR7
11-Aug-2022	12:55:48	GBP	1	157.70	XLON	x8K9Tp\$rsR9
11-Aug-2022	12:55:48	GBP	1	157.70	XLON	x8K9Tp\$rsRB
11-Aug-2022	12:52:33	GBP	385	157.90	XLON	x8K9Tp\$rrh2
11-Aug-2022	12:51:40	GBP	599	158.00	XLON	x8K9Tp\$rr8c
11-Aug-2022	12:51:40	GBP	364	158.00	XLON	x8K9Tp\$rr8s

11-Aug-2022	12:51:40	GBP	344	157.85	XLON	x8K9Tp\$rr8X
11-Aug-2022	12:49:02	GBP	459	158.10	XLON	x8K9Tp\$rp\$I
11-Aug-2022	12:46:08	GBP	346	157.95	XLON	x8K9Tp\$rnH8
11-Aug-2022	12:46:08	GBP	261	158.00	XLON	x8K9Tp\$rnHA
11-Aug-2022	12:46:08	GBP	185	158.00	XLON	x8K9Tp\$rnHC
11-Aug-2022	12:43:00	GBP	385	158.15	XLON	x8K9Tp\$Sr\$q@
11-Aug-2022	12:43:00	GBP	3	158.10	XLON	x8K9Tp\$Sr\$qt
11-Aug-2022	12:43:00	GBP	1	158.15	XLON	x8K9Tp\$Sr\$tD
11-Aug-2022	12:43:00	GBP	817	158.20	XLON	x8K9Tp\$Sr\$tw
11-Aug-2022	12:43:00	GBP	1,110	158.20	XLON	x8K9Tp\$Sr\$ty
11-Aug-2022	12:42:41	GBP	359	158.15	XLON	x8K9Tp\$Sr\$uo
11-Aug-2022	12:42:40	GBP	308	158.15	XLON	x8K9Tp\$Sr\$uS
11-Aug-2022	12:42:40	GBP	367	158.15	XLON	x8K9Tp\$Sr\$uy
11-Aug-2022	12:42:40	GBP	1	158.15	XLON	x8K9Tp\$Sr\$u@
11-Aug-2022	12:42:40	GBP	179	158.15	XLON	x8K9Tp\$Sr\$u4
11-Aug-2022	12:42:40	GBP	247	158.15	XLON	x8K9Tp\$Sr\$uA
11-Aug-2022	12:42:40	GBP	486	158.15	XLON	x8K9Tp\$Sr\$uG
11-Aug-2022	12:42:40	GBP	483	158.15	XLON	x8K9Tp\$Sr\$uM
11-Aug-2022	12:42:40	GBP	1,387	158.15	XLON	x8K9Tp\$Sr\$x@
11-Aug-2022	12:42:40	GBP	332	158.15	XLON	x8K9Tp\$Sr\$xh
11-Aug-2022	12:42:40	GBP	66	158.15	XLON	x8K9Tp\$Sr\$xy
11-Aug-2022	12:42:39	GBP	417	158.05	XLON	x8K9Tp\$Sr\$xO
11-Aug-2022	12:42:39	GBP	1,395	158.05	XLON	x8K9Tp\$Sr\$xQ
11-Aug-2022	12:42:39	GBP	300	158.05	XLON	x8K9Tp\$Sr\$xS
11-Aug-2022	12:42:39	GBP	41	158.05	XLON	x8K9Tp\$Sr\$xU
11-Aug-2022	12:42:39	GBP	550	158.10	XLON	x8K9Tp\$Sr\$wb
11-Aug-2022	12:42:39	GBP	321	158.10	XLON	x8K9Tp\$Sr\$wd
11-Aug-2022	12:42:39	GBP	441	158.15	XLON	x8K9Tp\$Sr\$wg
11-Aug-2022	12:42:39	GBP	49	158.10	XLON	x8K9Tp\$Sr\$wi
11-Aug-2022	12:42:39	GBP	344	158.30	XLON	x8K9Tp\$Sr\$wr
11-Aug-2022	12:42:35	GBP	493	158.35	XLON	x8K9Tp\$Sr\$5J
11-Aug-2022	12:42:30	GBP	344	158.20	XLON	x8K9Tp\$Sr\$1M
11-Aug-2022	12:40:52	GBP	8	158.15	XLON	x8K9Tp\$Sr\$yCh
11-Aug-2022	12:40:52	GBP	344	158.15	XLON	x8K9Tp\$Sr\$yCr
11-Aug-2022	12:39:52	GBP	344	158.15	XLON	x8K9Tp\$Sr\$zkg
11-Aug-2022	12:39:52	GBP	46	158.15	XLON	x8K9Tp\$Sr\$zko
11-Aug-2022	12:39:52	GBP	298	158.15	XLON	x8K9Tp\$Sr\$zqk
11-Aug-2022	12:38:21	GBP	401	158.10	XLON	x8K9Tp\$Sr\$wX9
11-Aug-2022	12:38:14	GBP	344	158.00	XLON	x8K9Tp\$Sr\$wim
11-Aug-2022	12:32:52	GBP	183	157.95	XLON	x8K9Tp\$Sr\$rvCd
11-Aug-2022	12:32:52	GBP	300	157.95	XLON	x8K9Tp\$Sr\$rvCf
11-Aug-2022	12:32:52	GBP	368	157.95	XLON	x8K9Tp\$Sr\$rvDS
11-Aug-2022	12:25:09	GBP	344	157.80	XLON	x8K9Tp\$Sr\$b0P
11-Aug-2022	12:21:36	GBP	327	157.75	XLON	x8K9Tp\$Sr\$Z4B
11-Aug-2022	12:17:07	GBP	174	157.65	XLON	x8K9Tp\$Sr\$XB\$
11-Aug-2022	12:17:07	GBP	300	157.65	XLON	x8K9Tp\$Sr\$XB1
11-Aug-2022	12:17:07	GBP	344	157.60	XLON	x8K9Tp\$Sr\$XB7
11-Aug-2022	12:10:05	GBP	344	157.55	XLON	x8K9Tp\$Sr\$rxz
11-Aug-2022	11:59:43	GBP	387	157.25	XLON	x8K9Tp\$Sr\$NII
11-Aug-2022	11:59:42	GBP	453	157.25	XLON	x8K9Tp\$Sr\$NI3
11-Aug-2022	11:58:46	GBP	200	157.30	XLON	x8K9Tp\$Sr\$N0G
11-Aug-2022	11:58:46	GBP	28	157.30	XLON	x8K9Tp\$Sr\$N0I
11-Aug-2022	11:58:46	GBP	120	157.30	XLON	x8K9Tp\$Sr\$N0K
11-Aug-2022	11:57:48	GBP	72	157.30	XLON	x8K9Tp\$Sr\$Kro
11-Aug-2022	11:57:48	GBP	195	157.30	XLON	x8K9Tp\$Sr\$Krq
11-Aug-2022	11:53:16	GBP	499	157.35	XLON	x8K9Tp\$Sr\$riyE
11-Aug-2022	11:53:16	GBP	409	157.30	XLON	x8K9Tp\$Sr\$riyM
11-Aug-2022	11:53:16	GBP	585	157.35	XLON	x8K9Tp\$Sr\$riyO
11-Aug-2022	11:52:56	GBP	478	157.50	XLON	x8K9Tp\$Sr\$rl67

11-Aug-2022	11:52:56	GBP	344	157.50	XLON	x8K9Tp\$rl6G
11-Aug-2022	11:52:56	GBP	478	157.50	XLON	x8K9Tp\$rl6w
11-Aug-2022	11:45:32	GBP	309	157.45	XLON	x8K9Tp\$rHJu
11-Aug-2022	11:44:17	GBP	300	157.80	XLON	x8K9Tp\$rU5W
11-Aug-2022	11:44:17	GBP	25	157.80	XLON	x8K9Tp\$rUwU
11-Aug-2022	11:44:07	GBP	344	157.85	XLON	x8K9Tp\$rU65
11-Aug-2022	11:42:43	GBP	263	158.00	XLON	x8K9Tp\$rVeX
11-Aug-2022	11:42:43	GBP	380	158.05	XLON	x8K9Tp\$rVeZ
11-Aug-2022	11:40:29	GBP	330	158.05	XLON	x8K9Tp\$rSZc
11-Aug-2022	11:39:34	GBP	318	157.95	XLON	x8K9Tp\$rS7V
11-Aug-2022	11:38:33	GBP	518	157.90	XLON	x8K9Tp\$rTX8
11-Aug-2022	11:36:46	GBP	50	157.20	XLON	x8K9Tp\$rTUc
11-Aug-2022	11:36:46	GBP	12	157.20	XLON	x8K9Tp\$rTUe
11-Aug-2022	11:36:44	GBP	373	157.30	XLON	x8K9Tp\$rTU1
11-Aug-2022	11:36:44	GBP	136	157.30	XLON	x8K9Tp\$rTU3
11-Aug-2022	11:35:28	GBP	343	157.65	XLON	x8K9Tp\$rQwi
11-Aug-2022	11:35:24	GBP	344	157.70	XLON	x8K9Tp\$rQ5b
11-Aug-2022	11:35:20	GBP	19	157.75	XLON	x8K9Tp\$rQ4X
11-Aug-2022	11:35:20	GBP	300	157.75	XLON	x8K9Tp\$rQ4Z
11-Aug-2022	11:35:09	GBP	490	157.75	XLON	x8K9Tp\$rQ3L
11-Aug-2022	11:35:07	GBP	344	157.60	XLON	x8K9Tp\$rQC7
11-Aug-2022	11:31:16	GBP	23	157.40	XLON	x8K9Tp\$rOIJ
11-Aug-2022	11:31:16	GBP	600	157.40	XLON	x8K9Tp\$rOIL
11-Aug-2022	11:31:16	GBP	2	157.40	XLON	x8K9Tp\$rOIN
11-Aug-2022	11:27:00	GBP	342	157.25	XLON	x8K9Tp\$r6aq
11-Aug-2022	11:25:59	GBP	42	157.65	XLON	x8K9Tp\$r6@T
11-Aug-2022	11:25:59	GBP	300	157.65	XLON	x8K9Tp\$r6@V
11-Aug-2022	11:25:32	GBP	264	157.75	XLON	x8K9Tp\$r61@
11-Aug-2022	11:24:45	GBP	286	157.95	XLON	x8K9Tp\$r6IM
11-Aug-2022	11:24:41	GBP	14	157.95	XLON	x8K9Tp\$r6TN
11-Aug-2022	11:24:41	GBP	300	157.95	XLON	x8K9Tp\$r6TP
11-Aug-2022	11:24:41	GBP	131	157.95	XLON	x8K9Tp\$r6TR
11-Aug-2022	11:24:28	GBP	1,424	158.00	XLON	x8K9Tp\$r6OE
11-Aug-2022	11:24:28	GBP	134	158.10	XLON	x8K9Tp\$r6OL
11-Aug-2022	11:24:28	GBP	518	158.10	XLON	x8K9Tp\$r6ON
11-Aug-2022	11:24:28	GBP	344	158.05	XLON	x8K9Tp\$r6OQ
11-Aug-2022	11:23:12	GBP	195	158.10	XLON	x8K9Tp\$r7wX
11-Aug-2022	11:23:12	GBP	3	158.10	XLON	x8K9Tp\$r7wZ
11-Aug-2022	11:23:12	GBP	246	158.10	XLON	x8K9Tp\$r7xL
11-Aug-2022	11:23:12	GBP	53	158.10	XLON	x8K9Tp\$r7xN
11-Aug-2022	11:23:12	GBP	144	158.10	XLON	x8K9Tp\$r7xV
11-Aug-2022	11:23:10	GBP	1,926	158.10	XLON	x8K9Tp\$r75K
11-Aug-2022	11:22:03	GBP	344	158.15	XLON	x8K9Tp\$r7Uu
11-Aug-2022	11:20:23	GBP	344	158.15	XLON	x8K9Tp\$r4P7
11-Aug-2022	11:17:24	GBP	344	158.15	XLON	x8K9Tp\$r5OO
11-Aug-2022	11:06:02	GBP	344	158.20	XLON	x8K9Tp\$rEHe
11-Aug-2022	11:06:02	GBP	344	158.25	XLON	x8K9Tp\$rEHt
11-Aug-2022	11:06:02	GBP	482	158.20	XLON	x8K9Tp\$rEHY
11-Aug-2022	11:04:28	GBP	60	158.25	XLON	x8K9Tp\$rF4F
11-Aug-2022	11:03:20	GBP	160	158.25	XLON	x8K9Tp\$rCX2
11-Aug-2022	11:03:20	GBP	344	158.25	XLON	x8K9Tp\$rCX9
11-Aug-2022	10:58:25	GBP	576	158.45	XLON	x8K9Tp\$rA\$b
11-Aug-2022	10:58:25	GBP	342	158.45	XLON	x8K9Tp\$rA\$C
11-Aug-2022	10:58:25	GBP	344	158.40	XLON	x8K9Tp\$rA\$J
11-Aug-2022	10:58:25	GBP	318	158.40	XLON	x8K9Tp\$rA\$j
11-Aug-2022	10:58:25	GBP	256	158.40	XLON	x8K9Tp\$rA\$I
11-Aug-2022	10:58:25	GBP	554	158.40	XLON	x8K9Tp\$rA\$q
11-Aug-2022	10:58:25	GBP	1,349	158.40	XLON	x8K9Tp\$rA\$w
11-Aug-2022	10:58:25	GBP	344	158.40	XLON	x8K9Tp\$rA@a

11-Aug-2022	10:58:25	GBP	571	158.40	XLON	x8K9Tp\$rAy\$
11-Aug-2022	10:57:07	GBP	344	158.45	XLON	x8K9Tp\$rBah
11-Aug-2022	10:57:06	GBP	344	158.65	XLON	x8K9Tp\$rBd1
11-Aug-2022	10:57:06	GBP	767	158.55	XLON	x8K9Tp\$rBda
11-Aug-2022	10:57:06	GBP	1,274	158.60	XLON	x8K9Tp\$rBdk
11-Aug-2022	10:54:11	GBP	42	158.85	XLON	x8K9Tp\$r8l@
11-Aug-2022	10:54:11	GBP	5,952	158.80	XLON	x8K9Tp\$r8l0
11-Aug-2022	10:54:11	GBP	516	158.80	XLON	x8K9Tp\$r8l2
11-Aug-2022	10:54:11	GBP	477	158.80	XLON	x8K9Tp\$r8lI
11-Aug-2022	10:54:11	GBP	3,578	158.85	XLON	x8K9Tp\$r8lIM
11-Aug-2022	10:54:11	GBP	480	158.80	XLON	x8K9Tp\$r8lu
11-Aug-2022	10:40:27	GBP	1,181	158.85	XLON	x8K9Tp\$soYp
11-Aug-2022	10:40:27	GBP	344	158.80	XLON	x8K9Tp\$soZl
11-Aug-2022	10:40:27	GBP	344	158.75	XLON	x8K9Tp\$soZs
11-Aug-2022	10:40:27	GBP	762	158.85	XLON	x8K9Tp\$soY1
11-Aug-2022	10:40:27	GBP	149	158.85	XLON	x8K9Tp\$soYc
11-Aug-2022	10:40:26	GBP	491	158.85	XLON	x8K9Tp\$soYO
11-Aug-2022	10:40:26	GBP	47	158.85	XLON	x8K9Tp\$soj@
11-Aug-2022	10:40:26	GBP	297	158.85	XLON	x8K9Tp\$soj0
11-Aug-2022	10:40:26	GBP	344	158.85	XLON	x8K9Tp\$sojf
11-Aug-2022	10:37:59	GBP	344	158.90	XLON	x8K9Tp\$spkm
11-Aug-2022	10:37:59	GBP	176	158.90	XLON	x8K9Tp\$spkW
11-Aug-2022	10:37:59	GBP	168	158.90	XLON	x8K9Tp\$splU
11-Aug-2022	10:37:31	GBP	344	158.90	XLON	x8K9Tp\$spmE
11-Aug-2022	10:32:01	GBP	472	158.95	XLON	x8K9Tp\$snPb
11-Aug-2022	10:32:01	GBP	1	158.95	XLON	x8K9Tp\$snPd
11-Aug-2022	10:31:58	GBP	542	158.95	XLON	x8K9Tp\$snR@
11-Aug-2022	10:27:29	GBP	172	158.90	XLON	x8K9Tp\$s\$8q
11-Aug-2022	10:27:29	GBP	300	158.90	XLON	x8K9Tp\$s\$8s
11-Aug-2022	10:26:11	GBP	163	158.85	XLON	x8K9Tp\$syi@
11-Aug-2022	10:26:11	GBP	492	158.90	XLON	x8K9Tp\$syiv
11-Aug-2022	10:22:10	GBP	344	158.90	XLON	x8K9Tp\$szlS
11-Aug-2022	10:22:09	GBP	618	158.90	XLON	x8K9Tp\$szSq
11-Aug-2022	10:22:09	GBP	716	158.90	XLON	x8K9Tp\$szTO
11-Aug-2022	10:22:05	GBP	687	158.90	XLON	x8K9Tp\$szOW
11-Aug-2022	10:17:31	GBP	217	158.90	XLON	x8K9Tp\$sxEA
11-Aug-2022	10:17:31	GBP	1,334	158.90	XLON	x8K9Tp\$sxEC
11-Aug-2022	10:17:28	GBP	344	158.85	XLON	x8K9Tp\$sxMe
11-Aug-2022	10:17:28	GBP	542	158.90	XLON	x8K9Tp\$sxMX
11-Aug-2022	10:17:28	GBP	184	158.90	XLON	x8K9Tp\$sxMZ
11-Aug-2022	10:17:28	GBP	291	158.90	XLON	x8K9Tp\$sxN@
11-Aug-2022	10:17:28	GBP	300	158.90	XLON	x8K9Tp\$sxN0
11-Aug-2022	10:17:28	GBP	3	158.90	XLON	x8K9Tp\$sxAU
11-Aug-2022	10:14:49	GBP	315	158.85	XLON	x8K9Tp\$svcP
11-Aug-2022	10:14:49	GBP	58	158.85	XLON	x8K9Tp\$svcR
11-Aug-2022	10:14:49	GBP	654	158.85	XLON	x8K9Tp\$svcT
11-Aug-2022	10:14:47	GBP	490	158.85	XLON	x8K9Tp\$svWh
11-Aug-2022	10:14:46	GBP	344	158.80	XLON	x8K9Tp\$svYY
11-Aug-2022	10:14:46	GBP	291	158.85	XLON	x8K9Tp\$svZR
11-Aug-2022	10:14:46	GBP	192	158.85	XLON	x8K9Tp\$svZT
11-Aug-2022	10:14:20	GBP	288	158.85	XLON	x8K9Tp\$svOP
11-Aug-2022	10:14:20	GBP	56	158.85	XLON	x8K9Tp\$svOR
11-Aug-2022	10:10:06	GBP	300	158.90	XLON	x8K9Tp\$sdXj
11-Aug-2022	10:10:02	GBP	286	158.90	XLON	x8K9Tp\$sdZC
11-Aug-2022	10:10:02	GBP	198	158.90	XLON	x8K9Tp\$sdZE
11-Aug-2022	10:10:02	GBP	344	158.85	XLON	x8K9Tp\$sdZL
11-Aug-2022	10:04:44	GBP	344	158.90	XLON	x8K9Tp\$sbRf
11-Aug-2022	10:02:37	GBP	10	158.90	XLON	x8K9Tp\$SZLx
11-Aug-2022	10:02:37	GBP	334	158.90	XLON	x8K9Tp\$SZLz

11-Aug-2022	10:00:15	GBP	44	158.95	XLON	x8K9Tp\$sXaQ
11-Aug-2022	10:00:15	GBP	300	158.95	XLON	x8K9Tp\$sXaS
11-Aug-2022	09:53:36	GBP	181	158.80	XLON	x8K9Tp\$si0s
11-Aug-2022	09:53:36	GBP	300	158.80	XLON	x8K9Tp\$si0u
11-Aug-2022	09:53:33	GBP	479	158.80	XLON	x8K9Tp\$si2w
11-Aug-2022	09:51:24	GBP	223	158.70	XLON	x8K9Tp\$sgF4
11-Aug-2022	09:51:24	GBP	121	158.70	XLON	x8K9Tp\$sgF6
11-Aug-2022	09:51:22	GBP	344	158.70	XLON	x8K9Tp\$sg99
11-Aug-2022	09:51:22	GBP	244	158.80	XLON	x8K9Tp\$sg9C
11-Aug-2022	09:51:22	GBP	100	158.80	XLON	x8K9Tp\$sg9E
11-Aug-2022	09:51:21	GBP	300	158.85	XLON	x8K9Tp\$sgA\$
11-Aug-2022	09:51:21	GBP	44	158.85	XLON	x8K9Tp\$sgAz
11-Aug-2022	09:51:20	GBP	137	158.85	XLON	x8K9Tp\$sgLR
11-Aug-2022	09:51:20	GBP	207	158.85	XLON	x8K9Tp\$sgLT
11-Aug-2022	09:50:29	GBP	127	158.90	XLON	x8K9Tp\$shEF
11-Aug-2022	09:50:29	GBP	217	158.90	XLON	x8K9Tp\$shEH
11-Aug-2022	09:50:17	GBP	344	158.95	XLON	x8K9Tp\$shA5
11-Aug-2022	09:45:31	GBP	344	159.05	XLON	x8K9Tp\$sMir
11-Aug-2022	09:44:38	GBP	344	159.10	XLON	x8K9Tp\$sMFF
11-Aug-2022	09:44:35	GBP	344	159.15	XLON	x8K9Tp\$sMBn
11-Aug-2022	09:38:14	GBP	300	158.95	XLON	x8K9Tp\$sLfi
11-Aug-2022	09:38:14	GBP	44	158.95	XLON	x8K9Tp\$sLFk
11-Aug-2022	09:38:14	GBP	344	158.90	XLON	x8K9Tp\$sLFZ
11-Aug-2022	09:35:17	GBP	321	158.95	XLON	x8K9Tp\$si0Z
11-Aug-2022	09:35:17	GBP	490	159.05	XLON	x8K9Tp\$si0o
11-Aug-2022	09:14:46	GBP	44	158.70	XLON	x8K9Tp\$sT7t
11-Aug-2022	09:14:46	GBP	300	158.70	XLON	x8K9Tp\$sT7v
11-Aug-2022	09:13:46	GBP	344	158.70	XLON	x8K9Tp\$sTvo
11-Aug-2022	09:12:14	GBP	344	158.70	XLON	x8K9Tp\$sQot
11-Aug-2022	09:10:10	GBP	344	158.70	XLON	x8K9Tp\$sRj7
11-Aug-2022	09:09:56	GBP	70	158.70	XLON	x8K9Tp\$sRsa
11-Aug-2022	09:04:45	GBP	478	158.95	XLON	x8K9Tp\$s62W
11-Aug-2022	09:04:29	GBP	336	159.00	XLON	x8K9Tp\$s6A@
11-Aug-2022	09:03:37	GBP	204	159.00	XLON	x8K9Tp\$s6QB
11-Aug-2022	09:03:37	GBP	383	159.05	XLON	x8K9Tp\$s6QC
11-Aug-2022	09:03:37	GBP	85	159.05	XLON	x8K9Tp\$s6QE
11-Aug-2022	09:03:37	GBP	1,166	159.15	XLON	x8K9Tp\$s6QJ
11-Aug-2022	09:03:35	GBP	300	159.15	XLON	x8K9Tp\$s7ae
11-Aug-2022	09:03:35	GBP	843	159.10	XLON	x8K9Tp\$s7ar
11-Aug-2022	09:03:35	GBP	725	159.15	XLON	x8K9Tp\$s7aW
11-Aug-2022	09:03:35	GBP	344	159.15	XLON	x8K9Tp\$s7ax
11-Aug-2022	09:03:35	GBP	738	159.15	XLON	x8K9Tp\$s7bN
11-Aug-2022	09:03:23	GBP	1,290	159.15	XLON	x8K9Tp\$s7W2
11-Aug-2022	09:03:23	GBP	65	159.30	XLON	x8K9Tp\$s7W9
11-Aug-2022	09:03:23	GBP	514	159.30	XLON	x8K9Tp\$s7WB
11-Aug-2022	09:03:23	GBP	132	159.30	XLON	x8K9Tp\$s7WD
11-Aug-2022	09:03:23	GBP	192	159.30	XLON	x8K9Tp\$s7WL
11-Aug-2022	09:03:23	GBP	412	159.30	XLON	x8K9Tp\$s7WN
11-Aug-2022	09:03:23	GBP	15	159.30	XLON	x8K9Tp\$s7WP
11-Aug-2022	09:03:23	GBP	202	159.25	XLON	x8K9Tp\$s7WR
11-Aug-2022	09:03:23	GBP	344	159.15	XLON	x8K9Tp\$s7WU
11-Aug-2022	09:03:23	GBP	615	159.30	XLON	x8K9Tp\$s7Yf
11-Aug-2022	09:03:23	GBP	194	159.30	XLON	x8K9Tp\$s7Z@
11-Aug-2022	09:03:23	GBP	293	159.30	XLON	x8K9Tp\$s7Z0
11-Aug-2022	09:03:23	GBP	110	159.30	XLON	x8K9Tp\$s7Z8
11-Aug-2022	09:03:23	GBP	514	159.30	XLON	x8K9Tp\$s7ZA
11-Aug-2022	09:03:23	GBP	514	159.30	XLON	x8K9Tp\$s7Zb
11-Aug-2022	09:03:23	GBP	349	159.30	XLON	x8K9Tp\$s7Zg
11-Aug-2022	09:03:23	GBP	44	159.25	XLON	x8K9Tp\$s7ZH

11-Aug-2022	09:03:23	GBP	300	159.30	XLON	x8K9Tp\$s7Zi
11-Aug-2022	09:03:23	GBP	514	159.30	XLON	x8K9Tp\$s7Zk
11-Aug-2022	09:03:23	GBP	235	159.30	XLON	x8K9Tp\$s7ZZ
11-Aug-2022	09:03:22	GBP	937	159.30	XLON	x8K9Tp\$s7YJ
11-Aug-2022	09:03:22	GBP	186	159.30	XLON	x8K9Tp\$s7YL
11-Aug-2022	09:03:22	GBP	1,108	159.30	XLON	x8K9Tp\$s7YR
11-Aug-2022	09:03:22	GBP	120	159.30	XLON	x8K9Tp\$s7jX
11-Aug-2022	09:03:22	GBP	514	159.30	XLON	x8K9Tp\$s7jZ
11-Aug-2022	09:03:21	GBP	422	159.30	XLON	x8K9Tp\$s7jf
11-Aug-2022	09:03:21	GBP	300	159.25	XLON	x8K9Tp\$s7ji
11-Aug-2022	09:03:20	GBP	344	159.30	XLON	x8K9Tp\$s7jA
11-Aug-2022	09:02:59	GBP	344	159.35	XLON	x8K9Tp\$s7hW
11-Aug-2022	09:00:29	GBP	344	159.35	XLON	x8K9Tp\$s4WP
11-Aug-2022	09:00:29	GBP	445	159.45	XLON	x8K9Tp\$s4WR
11-Aug-2022	09:00:29	GBP	41	159.45	XLON	x8K9Tp\$s4WT
11-Aug-2022	09:00:26	GBP	118	159.50	XLON	x8K9Tp\$s4j7
11-Aug-2022	09:00:26	GBP	219	159.50	XLON	x8K9Tp\$s4j9
11-Aug-2022	09:00:26	GBP	237	159.50	XLON	x8K9Tp\$s4jq
11-Aug-2022	09:00:26	GBP	330	159.50	XLON	x8K9Tp\$s4js
11-Aug-2022	09:00:25	GBP	300	159.50	XLON	x8K9Tp\$s4jU
11-Aug-2022	09:00:25	GBP	44	159.35	XLON	x8K9Tp\$s4lh
11-Aug-2022	09:00:25	GBP	300	159.35	XLON	x8K9Tp\$s4lj
11-Aug-2022	09:00:25	GBP	465	159.50	XLON	x8K9Tp\$s4jS
11-Aug-2022	09:00:25	GBP	430	159.45	XLON	x8K9Tp\$s4i3
11-Aug-2022	09:00:25	GBP	304	159.45	XLON	x8K9Tp\$s4i5
11-Aug-2022	09:00:25	GBP	196	159.50	XLON	x8K9Tp\$s4iP
11-Aug-2022	09:00:25	GBP	239	159.45	XLON	x8K9Tp\$s4ir
11-Aug-2022	09:00:25	GBP	285	159.50	XLON	x8K9Tp\$s4iT
11-Aug-2022	09:00:25	GBP	659	159.45	XLON	x8K9Tp\$s4it
11-Aug-2022	09:00:25	GBP	595	159.50	XLON	x8K9Tp\$s4iZ
11-Aug-2022	08:51:34	GBP	344	159.25	XLON	x8K9Tp\$s36t
11-Aug-2022	08:50:03	GBP	132	159.35	XLON	x8K9Tp\$s0mp
11-Aug-2022	08:50:03	GBP	212	159.35	XLON	x8K9Tp\$s0mr
11-Aug-2022	08:49:49	GBP	344	159.40	XLON	x8K9Tp\$s0@6
11-Aug-2022	08:42:35	GBP	509	159.15	XLON	x8K9Tp\$sFuZ
11-Aug-2022	08:42:35	GBP	344	159.15	XLON	x8K9Tp\$sFv@
11-Aug-2022	08:42:35	GBP	44	159.15	XLON	x8K9Tp\$sFvK
11-Aug-2022	08:42:35	GBP	300	159.15	XLON	x8K9Tp\$sFvM
11-Aug-2022	08:35:40	GBP	245	158.95	XLON	x8K9Tp\$sAqJ
11-Aug-2022	08:35:40	GBP	99	158.95	XLON	x8K9Tp\$sAqL
11-Aug-2022	08:33:18	GBP	629	158.75	XLON	x8K9Tp\$sBiA
11-Aug-2022	08:33:09	GBP	11	158.75	XLON	x8K9Tp\$sBkD
11-Aug-2022	08:33:09	GBP	515	158.75	XLON	x8K9Tp\$sBkF
11-Aug-2022	08:33:09	GBP	39	158.75	XLON	x8K9Tp\$sBkH
11-Aug-2022	08:33:09	GBP	582	158.75	XLON	x8K9Tp\$sBks
11-Aug-2022	08:33:08	GBP	605	158.75	XLON	x8K9Tp\$sBf9
11-Aug-2022	08:33:08	GBP	618	158.75	XLON	x8K9Tp\$sBfh
11-Aug-2022	08:33:08	GBP	27	158.75	XLON	x8K9Tp\$sBfj
11-Aug-2022	08:33:08	GBP	300	158.75	XLON	x8K9Tp\$sBfL
11-Aug-2022	08:33:08	GBP	300	158.75	XLON	x8K9Tp\$sBfN
11-Aug-2022	08:33:08	GBP	6	158.75	XLON	x8K9Tp\$sBfn
11-Aug-2022	08:33:08	GBP	606	158.75	XLON	x8K9Tp\$sBfp
11-Aug-2022	08:33:07	GBP	1,082	158.75	XLON	x8K9Tp\$sBer
11-Aug-2022	08:33:07	GBP	344	158.75	XLON	x8K9Tp\$sBew
11-Aug-2022	08:33:07	GBP	606	158.75	XLON	x8K9Tp\$sBeZ
11-Aug-2022	08:32:34	GBP	344	158.80	XLON	x8K9Tp\$sB@i
11-Aug-2022	08:31:00	GBP	1,178	158.85	XLON	x8K9Tp\$s8d7
11-Aug-2022	08:31:00	GBP	482	159.00	XLON	x8K9Tp\$s8dG
11-Aug-2022	08:30:07	GBP	411	159.00	XLON	x8K9Tp\$s8zn

11-Aug-2022	08:30:07	GBP	416	159.00	XLON	x8K9Tp\$s8zt
11-Aug-2022	08:30:07	GBP	411	159.00	XLON	x8K9Tp\$s8zz
11-Aug-2022	08:30:06	GBP	410	159.00	XLON	x8K9Tp\$s8zP
11-Aug-2022	08:30:06	GBP	344	159.00	XLON	x8K9Tp\$s8zS
11-Aug-2022	08:30:06	GBP	344	159.05	XLON	x8K9Tp\$s8yY
11-Aug-2022	08:30:06	GBP	410	159.00	XLON	x8K9Tp\$s8z3
11-Aug-2022	08:29:54	GBP	44	159.15	XLON	x8K9Tp\$s8wq
11-Aug-2022	08:29:54	GBP	300	159.15	XLON	x8K9Tp\$s8ws
11-Aug-2022	08:27:05	GBP	344	159.25	XLON	x8K9Tp\$s92U
11-Aug-2022	08:26:20	GBP	501	159.40	XLON	x8K9Tp\$s9PW
11-Aug-2022	08:25:43	GBP	344	159.40	XLON	x8K9Tp\$tseP
11-Aug-2022	08:25:41	GBP	344	159.45	XLON	x8K9Tp\$tsg6
11-Aug-2022	08:15:21	GBP	344	159.40	XLON	x8K9Tp\$toPv
11-Aug-2022	08:15:21	GBP	344	159.40	XLON	x8K9Tp\$toPy
11-Aug-2022	08:14:09	GBP	344	159.60	XLON	x8K9Tp\$tpv3
11-Aug-2022	08:14:09	GBP	344	159.60	XLON	x8K9Tp\$tpvy
11-Aug-2022	08:10:05	GBP	344	159.55	XLON	x8K9Tp\$tne0
11-Aug-2022	08:10:05	GBP	344	159.60	XLON	x8K9Tp\$tne9
11-Aug-2022	08:05:00	GBP	344	159.35	XLON	x8K9Tp\$t\$VD
11-Aug-2022	08:04:59	GBP	318	159.35	XLON	x8K9Tp\$t\$PG
11-Aug-2022	08:00:58	GBP	723	159.20	XLON	x8K9Tp\$tx7I
11-Aug-2022	08:00:58	GBP	111	159.25	XLON	x8K9Tp\$tx7N
11-Aug-2022	08:00:58	GBP	1,093	159.25	XLON	x8K9Tp\$tx7P

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
1,977	\$2.7400	ASX	11-Aug-2022	10:09:06
200	\$2.7400	ASX	11-Aug-2022	10:09:06
863	\$2.7400	ASX	11-Aug-2022	10:09:06
2,265	\$2.7400	ASX	11-Aug-2022	10:09:06
3,546	\$2.7400	ASX	11-Aug-2022	10:09:06
1,995	\$2.7300	ASX	11-Aug-2022	10:10:36
225	\$2.7300	ASX	11-Aug-2022	10:10:36
706	\$2.7300	ASX	11-Aug-2022	10:10:36
1,650	\$2.7300	ASX	11-Aug-2022	10:10:36
1,141	\$2.7300	ASX	11-Aug-2022	10:10:36
1,261	\$2.7300	ASX	11-Aug-2022	10:10:42
305	\$2.7300	ASX	11-Aug-2022	10:10:42

695	\$2.7300	ASX	11-Aug-2022	10:10:42
404	\$2.7300	ASX	11-Aug-2022	10:12:09
1,275	\$2.7300	ASX	11-Aug-2022	10:12:09
467	\$2.7300	ASX	11-Aug-2022	10:12:09
2,185	\$2.7300	ASX	11-Aug-2022	10:12:09
381	\$2.7200	ASX	11-Aug-2022	10:13:55
3,251	\$2.7200	ASX	11-Aug-2022	10:14:03
688	\$2.7200	ASX	11-Aug-2022	10:14:03
714	\$2.7300	ASX	11-Aug-2022	10:14:03
705	\$2.7300	ASX	11-Aug-2022	10:14:04
3,214	\$2.7200	ASX	11-Aug-2022	10:14:11
357	\$2.7300	ASX	11-Aug-2022	10:14:11
1,048	\$2.7300	ASX	11-Aug-2022	10:14:11
872	\$2.7300	ASX	11-Aug-2022	10:14:11
756	\$2.7300	ASX	11-Aug-2022	10:16:03
380	\$2.7300	ASX	11-Aug-2022	10:16:04
1,276	\$2.7300	ASX	11-Aug-2022	10:16:36
596	\$2.7300	ASX	11-Aug-2022	10:16:36
3,921	\$2.7300	ASX	11-Aug-2022	10:16:36
318	\$2.7300	ASX	11-Aug-2022	10:16:36
748	\$2.7300	ASX	11-Aug-2022	10:16:36
1,945	\$2.7300	ASX	11-Aug-2022	10:21:31
1,235	\$2.7300	ASX	11-Aug-2022	10:21:31
397	\$2.7300	ASX	11-Aug-2022	10:21:31
2,801	\$2.7300	ASX	11-Aug-2022	10:23:17
5,274	\$2.7300	ASX	11-Aug-2022	10:23:17
662	\$2.7300	ASX	11-Aug-2022	10:23:17
2,130	\$2.7300	ASX	11-Aug-2022	10:31:10
3,162	\$2.7300	ASX	11-Aug-2022	10:31:10
4,234	\$2.7300	ASX	11-Aug-2022	10:33:02
2,730	\$2.7300	ASX	11-Aug-2022	10:34:07
1,463	\$2.7300	ASX	11-Aug-2022	10:42:18
1,194	\$2.7300	ASX	11-Aug-2022	10:45:09
1,452	\$2.7300	ASX	11-Aug-2022	10:47:49
751	\$2.7300	ASX	11-Aug-2022	10:50:31
514	\$2.7300	ASX	11-Aug-2022	10:50:31

141	\$2.7300	ASX	11-Aug-2022	10:50:31
445	\$2.7300	ASX	11-Aug-2022	10:50:42
481	\$2.7300	ASX	11-Aug-2022	10:51:07
40	\$2.7300	ASX	11-Aug-2022	10:51:07
524	\$2.7300	ASX	11-Aug-2022	10:52:09
6,876	\$2.7400	ASX	11-Aug-2022	10:52:13
699	\$2.7400	ASX	11-Aug-2022	10:52:13
2,836	\$2.7400	ASX	11-Aug-2022	10:55:40
567	\$2.7400	ASX	11-Aug-2022	10:56:07
996	\$2.7400	ASX	11-Aug-2022	10:57:06
2,644	\$2.7400	ASX	11-Aug-2022	10:57:06
2,550	\$2.7400	ASX	11-Aug-2022	10:57:06
2,581	\$2.7400	ASX	11-Aug-2022	10:57:06
2,130	\$2.7400	ASX	11-Aug-2022	10:57:06
742	\$2.7400	ASX	11-Aug-2022	11:04:18
13	\$2.7400	ASX	11-Aug-2022	11:05:49
531	\$2.7400	ASX	11-Aug-2022	11:05:49
55	\$2.7400	ASX	11-Aug-2022	11:05:49
1,167	\$2.7400	ASX	11-Aug-2022	11:05:49
88	\$2.7400	ASX	11-Aug-2022	11:07:50
812	\$2.7400	ASX	11-Aug-2022	11:07:50
980	\$2.7400	ASX	11-Aug-2022	11:07:52
646	\$2.7400	ASX	11-Aug-2022	11:08:16
3,814	\$2.7400	ASX	11-Aug-2022	11:08:16
781	\$2.7500	ASX	11-Aug-2022	11:17:22
1,318	\$2.7500	ASX	11-Aug-2022	11:17:22
598	\$2.7500	ASX	11-Aug-2022	11:17:22
460	\$2.7500	ASX	11-Aug-2022	11:17:22
1,060	\$2.7500	ASX	11-Aug-2022	11:17:22
1,838	\$2.7500	ASX	11-Aug-2022	11:17:22
1,226	\$2.7400	ASX	11-Aug-2022	11:23:04
257	\$2.7400	ASX	11-Aug-2022	11:23:04
218	\$2.7400	ASX	11-Aug-2022	11:23:04
244	\$2.7400	ASX	11-Aug-2022	11:23:04
195	\$2.7400	ASX	11-Aug-2022	11:26:30
407	\$2.7400	ASX	11-Aug-2022	11:26:30

716	\$2.7400	ASX	11-Aug-2022	11:26:30
498	\$2.7400	ASX	11-Aug-2022	11:30:24
749	\$2.7300	ASX	11-Aug-2022	11:30:48
633	\$2.7300	ASX	11-Aug-2022	11:30:48
1,176	\$2.7300	ASX	11-Aug-2022	11:31:27
28	\$2.7300	ASX	11-Aug-2022	11:43:04
1,388	\$2.7300	ASX	11-Aug-2022	11:43:04
642	\$2.7300	ASX	11-Aug-2022	11:43:04
1,779	\$2.7300	ASX	11-Aug-2022	11:43:04
762	\$2.7300	ASX	11-Aug-2022	11:43:04
1,547	\$2.7300	ASX	11-Aug-2022	11:45:47
543	\$2.7300	ASX	11-Aug-2022	11:45:47
1,804	\$2.7300	ASX	11-Aug-2022	11:45:47
1,729	\$2.7200	ASX	11-Aug-2022	11:47:14
241	\$2.7200	ASX	11-Aug-2022	11:47:14
2,999	\$2.7200	ASX	11-Aug-2022	11:47:14
526	\$2.7200	ASX	11-Aug-2022	11:50:22
1,709	\$2.7200	ASX	11-Aug-2022	11:50:22
1,731	\$2.7200	ASX	11-Aug-2022	11:50:22
7,500	\$2.7200	ASX	11-Aug-2022	11:50:22
969	\$2.7200	ASX	11-Aug-2022	11:50:22
531	\$2.7200	ASX	11-Aug-2022	11:50:22
526	\$2.7200	ASX	11-Aug-2022	11:50:22
6,517	\$2.7200	ASX	11-Aug-2022	11:50:22
607	\$2.7200	ASX	11-Aug-2022	11:50:22
707	\$2.7200	ASX	11-Aug-2022	11:50:22
682	\$2.7200	ASX	11-Aug-2022	11:50:22
6,244	\$2.7200	ASX	11-Aug-2022	11:50:22
531	\$2.7200	ASX	11-Aug-2022	11:50:22
3,986	\$2.7200	ASX	11-Aug-2022	11:50:22
17,234	\$2.7200	ASX	11-Aug-2022	11:50:25
480	\$2.7200	ASX	11-Aug-2022	11:50:25
3,175	\$2.7200	ASX	11-Aug-2022	11:50:25
446	\$2.7200	ASX	11-Aug-2022	11:50:25
1,531	\$2.7300	ASX	11-Aug-2022	11:50:25
1,294	\$2.7200	ASX	11-Aug-2022	11:59:18

588	\$2.7200	ASX	11-Aug-2022	11:59:18
367	\$2.7300	ASX	11-Aug-2022	11:59:19
807	\$2.7200	ASX	11-Aug-2022	12:00:29
1,065	\$2.7200	ASX	11-Aug-2022	12:00:29
2,085	\$2.7200	ASX	11-Aug-2022	12:00:29
1,035	\$2.7300	ASX	11-Aug-2022	12:00:29
573	\$2.7300	ASX	11-Aug-2022	12:00:29
66	\$2.7300	ASX	11-Aug-2022	12:00:29
30	\$2.7300	ASX	11-Aug-2022	12:00:29
985	\$2.7300	ASX	11-Aug-2022	12:00:29
2,281	\$2.7200	ASX	11-Aug-2022	12:12:20
1,245	\$2.7200	ASX	11-Aug-2022	12:12:20
1,673	\$2.7200	ASX	11-Aug-2022	12:23:34
9	\$2.7400	ASX	11-Aug-2022	12:24:56
980	\$2.7400	ASX	11-Aug-2022	12:24:56
880	\$2.7400	ASX	11-Aug-2022	12:24:56
4,780	\$2.7400	ASX	11-Aug-2022	12:24:56
788	\$2.7400	ASX	11-Aug-2022	12:24:57
4,265	\$2.7500	ASX	11-Aug-2022	12:25:12
78	\$2.7500	ASX	11-Aug-2022	12:25:13
818	\$2.7500	ASX	11-Aug-2022	12:25:13
423	\$2.7500	ASX	11-Aug-2022	12:27:09
834	\$2.7500	ASX	11-Aug-2022	12:29:46
2,144	\$2.7500	ASX	11-Aug-2022	12:29:46
1,153	\$2.7500	ASX	11-Aug-2022	12:29:46
4,584	\$2.7500	ASX	11-Aug-2022	12:29:46
3,088	\$2.7500	ASX	11-Aug-2022	12:29:46
937	\$2.7500	ASX	11-Aug-2022	12:29:46
7,500	\$2.7500	ASX	11-Aug-2022	12:29:46
4,399	\$2.7500	ASX	11-Aug-2022	12:29:46
381	\$2.7500	ASX	11-Aug-2022	12:54:39
396	\$2.7500	ASX	11-Aug-2022	12:55:15
417	\$2.7500	ASX	11-Aug-2022	12:58:42
422	\$2.7500	ASX	11-Aug-2022	13:03:45
793	\$2.7500	ASX	11-Aug-2022	13:07:58
958	\$2.7500	ASX	11-Aug-2022	13:07:58

406	\$2.7500	ASX	11-Aug-2022	13:12:57
391	\$2.7500	ASX	11-Aug-2022	13:16:25
434	\$2.7500	ASX	11-Aug-2022	13:22:05
455	\$2.7500	ASX	11-Aug-2022	13:23:10
406	\$2.7500	ASX	11-Aug-2022	13:24:05
641	\$2.7500	ASX	11-Aug-2022	13:25:43
7,578	\$2.7400	ASX	11-Aug-2022	13:27:01
1,350	\$2.7400	ASX	11-Aug-2022	13:27:01
200	\$2.7400	ASX	11-Aug-2022	13:27:01
1,612	\$2.7400	ASX	11-Aug-2022	13:27:01
5,427	\$2.73000002	ASX	11-Aug-2022	13:27:49
2,026	\$2.73000002	ASX	11-Aug-2022	13:27:49
3,183	\$2.73000002	ASX	11-Aug-2022	13:27:49
77	\$2.73000002	ASX	11-Aug-2022	13:36:18
15	\$2.73000002	ASX	11-Aug-2022	13:36:18
580	\$2.73000002	ASX	11-Aug-2022	13:36:19
95	\$2.73000002	ASX	11-Aug-2022	13:36:19
758	\$2.73000002	ASX	11-Aug-2022	13:36:19
1,445	\$2.73000002	ASX	11-Aug-2022	13:37:03
255	\$2.73000002	ASX	11-Aug-2022	13:37:39
1,415	\$2.73000002	ASX	11-Aug-2022	13:45:39
534	\$2.73000002	ASX	11-Aug-2022	13:45:39
465	\$2.73000002	ASX	11-Aug-2022	13:45:39
588	\$2.73000002	ASX	11-Aug-2022	13:45:39
2,735	\$2.73000002	ASX	11-Aug-2022	13:45:39
2,106	\$2.73000002	ASX	11-Aug-2022	13:49:03
176	\$2.73000002	ASX	11-Aug-2022	13:50:19
437	\$2.73000002	ASX	11-Aug-2022	13:50:43
1,421	\$2.73000002	ASX	11-Aug-2022	13:50:43
797	\$2.73000002	ASX	11-Aug-2022	13:50:43
194	\$2.73000002	ASX	11-Aug-2022	13:50:43
3,615	\$2.74000001	ASX	11-Aug-2022	14:00:20
5,273	\$2.74000001	ASX	11-Aug-2022	14:00:20
937	\$2.74000001	ASX	11-Aug-2022	14:00:20
1,118	\$2.74000001	ASX	11-Aug-2022	14:00:20
1,399	\$2.74000001	ASX	11-Aug-2022	14:00:20

1,019	\$2.74000001	ASX	11-Aug-2022	14:00:20
422	\$2.74000001	ASX	11-Aug-2022	14:00:20
2,617	\$2.74000001	ASX	11-Aug-2022	14:01:30
472	\$2.74000001	ASX	11-Aug-2022	14:01:31
651	\$2.74000001	ASX	11-Aug-2022	14:02:15
404	\$2.74000001	ASX	11-Aug-2022	14:03:16
396	\$2.74000001	ASX	11-Aug-2022	14:03:17
521	\$2.74000001	ASX	11-Aug-2022	14:05:19
191	\$2.74000001	ASX	11-Aug-2022	14:05:19
621	\$2.75000000	ASX	11-Aug-2022	14:06:13
1,096	\$2.75000000	ASX	11-Aug-2022	14:06:13
698	\$2.75000000	ASX	11-Aug-2022	14:06:13
428	\$2.75000000	ASX	11-Aug-2022	14:08:54
86	\$2.75000000	ASX	11-Aug-2022	14:08:54
398	\$2.75000000	ASX	11-Aug-2022	14:13:59
407	\$2.75000000	ASX	11-Aug-2022	14:14:10
726	\$2.75000000	ASX	11-Aug-2022	14:15:04
1,849	\$2.75999999	ASX	11-Aug-2022	14:21:47
2,676	\$2.75000000	ASX	11-Aug-2022	14:24:26
394	\$2.75000000	ASX	11-Aug-2022	14:24:26
58	\$2.75000000	ASX	11-Aug-2022	14:24:26
5,063	\$2.75000000	ASX	11-Aug-2022	14:24:26
1,999	\$2.75000000	ASX	11-Aug-2022	14:24:26
8,001	\$2.75000000	ASX	11-Aug-2022	15:38:56
503	\$2.75000000	ASX	11-Aug-2022	15:38:56
467	\$2.75000000	ASX	11-Aug-2022	15:42:34
575	\$2.75000000	ASX	11-Aug-2022	15:43:38
390	\$2.75000000	ASX	11-Aug-2022	15:44:41
409	\$2.75000000	ASX	11-Aug-2022	15:45:39
787	\$2.75000000	ASX	11-Aug-2022	15:46:11
375	\$2.75000000	ASX	11-Aug-2022	15:46:40
43	\$2.75000000	ASX	11-Aug-2022	15:47:04
7,500	\$2.75000000	ASX	11-Aug-2022	15:47:04
531	\$2.75000000	ASX	11-Aug-2022	15:47:04
211	\$2.75000000	ASX	11-Aug-2022	15:47:04
7,291	\$2.75000000	ASX	11-Aug-2022	15:47:04

7,768	\$2.75000000	ASX	11-Aug-2022	15:47:04
319	\$2.75000000	ASX	11-Aug-2022	15:47:04
26,337	\$2.75000000	ASX	11-Aug-2022	15:47:04
329	\$2.75000000	ASX	11-Aug-2022	15:47:04
531	\$2.75000000	ASX	11-Aug-2022	15:47:04
4,337	\$2.75000000	ASX	11-Aug-2022	15:47:04
2,787	\$2.75000000	ASX	11-Aug-2022	15:47:05
708	\$2.75999999	ASX	11-Aug-2022	15:47:05
11,163	\$2.75000000	ASX	11-Aug-2022	15:47:05
3,109	\$2.75000000	ASX	11-Aug-2022	15:47:05
1,089	\$2.75000000	ASX	11-Aug-2022	15:47:05
415	\$2.75999999	ASX	11-Aug-2022	15:47:05
2,016	\$2.75000000	ASX	11-Aug-2022	15:47:05
1,286	\$2.75000000	ASX	11-Aug-2022	15:47:05
395	\$2.75999999	ASX	11-Aug-2022	15:49:05
149	\$2.75999999	ASX	11-Aug-2022	15:52:36
217	\$2.75999999	ASX	11-Aug-2022	15:52:36
842	\$2.75999999	ASX	11-Aug-2022	15:52:46
368	\$2.75999999	ASX	11-Aug-2022	15:53:30
504	\$2.75999999	ASX	11-Aug-2022	15:54:07
305	\$2.75999999	ASX	11-Aug-2022	15:54:07
515	\$2.75999999	ASX	11-Aug-2022	15:54:07
521	\$2.75999999	ASX	11-Aug-2022	15:54:54
413	\$2.75999999	ASX	11-Aug-2022	15:55:48
66	\$2.75999999	ASX	11-Aug-2022	15:56:19
324	\$2.75999999	ASX	11-Aug-2022	15:56:19
495	\$2.75999999	ASX	11-Aug-2022	15:57:15
716	\$2.75999999	ASX	11-Aug-2022	15:57:47
1,067	\$2.75999999	ASX	11-Aug-2022	15:58:21
825	\$2.75999999	ASX	11-Aug-2022	15:58:39
5,236	\$2.75000000	ASX	11-Aug-2022	15:58:58
2,927	\$2.75000000	ASX	11-Aug-2022	15:58:58
934	\$2.75000000	ASX	11-Aug-2022	15:58:58
480	\$2.74000001	ASX	11-Aug-2022	15:59:33
819	\$2.75999999	ASX	11-Aug-2022	16:10:56
1,064	\$2.75999999	ASX	11-Aug-2022	16:10:56

2,127	\$2.75999999	ASX	11-Aug-2022	16:10:56
638	\$2.75999999	ASX	11-Aug-2022	16:10:56
425	\$2.75999999	ASX	11-Aug-2022	16:10:56
1,064	\$2.75999999	ASX	11-Aug-2022	16:10:56
1,063	\$2.75999999	ASX	11-Aug-2022	16:10:56
26,581	\$2.75999999	ASX	11-Aug-2022	16:10:56
2,958	\$2.75999999	ASX	11-Aug-2022	16:10:56
15	\$2.75999999	ASX	11-Aug-2022	16:10:56
431	\$2.75999999	ASX	11-Aug-2022	16:10:56
97	\$2.75999999	ASX	11-Aug-2022	16:10:56
43	\$2.75999999	ASX	11-Aug-2022	16:10:56
5,404	\$2.75999999	ASX	11-Aug-2022	16:10:56
1,038	\$2.75999999	ASX	11-Aug-2022	16:10:56
13	\$2.75999999	ASX	11-Aug-2022	16:10:56
6	\$2.75999999	ASX	11-Aug-2022	16:10:56
53	\$2.75999999	ASX	11-Aug-2022	16:10:56
26	\$2.75999999	ASX	11-Aug-2022	16:10:56
1,101	\$2.75999999	ASX	11-Aug-2022	16:10:56
1,812	\$2.75999999	ASX	11-Aug-2022	16:10:56
848	\$2.75999999	ASX	11-Aug-2022	16:10:56
9,247	\$2.75999999	ASX	11-Aug-2022	16:10:56
10,095	\$2.75999999	ASX	11-Aug-2022	16:10:56
600	\$2.75999999	ASX	11-Aug-2022	16:10:56