

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

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

The Company announces that on 16 August 2022 it had purchased a total of (a) 240,411 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) 258,498 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 16 August 2022	240,411	0	0	258,498
Highest price paid (per ordinary share/CDI) on 16 August 2022	£1.5660	n/a	n/a	A\$2.6700
Lowest price paid (per ordinary share/CDI) on 16 August 2022	£1.5485	n/a	n/a	A\$2.6300
Volume weighted average price paid (per ordinary share/CDI)	£1.5584	n/a	n/a	A\$2.6580

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 12,637,262. As such, the Company has now bought back 13,136,171 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 1,429,840,005.

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
16-Aug-2022	16:18:32	GBP	1,949	155.90	XLON	x8K9T0c7Fkg
16-Aug-2022	16:18:32	GBP	202	155.90	XLON	x8K9T0c7Fki
16-Aug-2022	16:18:32	GBP	1,215	155.95	XLON	x8K9T0c7Fkn
16-Aug-2022	16:17:25	GBP	350	155.95	XLON	x8K9T0c7CWQ
16-Aug-2022	16:16:30	GBP	153	155.95	XLON	x8K9T0c7CGJ
16-Aug-2022	16:16:30	GBP	437	155.95	XLON	x8K9T0c7CIZ
16-Aug-2022	16:15:55	GBP	38	155.95	XLON	x8K9T0c7D1d
16-Aug-2022	16:15:54	GBP	325	155.90	XLON	x8K9T0c7D00
16-Aug-2022	16:15:54	GBP	162	155.95	XLON	x8K9T0c7D0a
16-Aug-2022	16:15:54	GBP	270	155.95	XLON	x8K9T0c7D0u
16-Aug-2022	16:15:54	GBP	191	155.95	XLON	x8K9T0c7D2W
16-Aug-2022	16:15:53	GBP	134	155.95	XLON	x8K9T0c7D2c
16-Aug-2022	16:15:53	GBP	589	156.00	XLON	x8K9T0c7D2j
16-Aug-2022	16:14:37	GBP	58	156.05	XLON	x8K9T0c7A57
16-Aug-2022	16:14:36	GBP	475	156.05	XLON	x8K9T0c7A4Q
16-Aug-2022	16:14:35	GBP	485	156.05	XLON	x8K9T0c7A7Z
16-Aug-2022	16:14:10	GBP	141	156.05	XLON	x8K9T0c7AHs
16-Aug-2022	16:14:10	GBP	15	156.05	XLON	x8K9T0c7AHu
16-Aug-2022	16:10:09	GBP	498	156.05	XLON	x8K9T0c79C\$
16-Aug-2022	16:09:36	GBP	27	156.05	XLON	x8K9T0c0sib
16-Aug-2022	16:08:19	GBP	520	156.05	XLON	x8K9T0c0teR
16-Aug-2022	16:08:19	GBP	486	156.05	XLON	x8K9T0c0thJ
16-Aug-2022	16:08:19	GBP	476	156.15	XLON	x8K9T0c0thL
16-Aug-2022	16:05:52	GBP	781	156.15	XLON	x8K9T0c0rf4
16-Aug-2022	16:05:52	GBP	77	156.15	XLON	x8K9T0c0rfA
16-Aug-2022	16:05:52	GBP	800	156.15	XLON	x8K9T0c0rfC
16-Aug-2022	16:05:52	GBP	509	156.10	XLON	x8K9T0c0rfI
16-Aug-2022	16:05:52	GBP	509	156.15	XLON	x8K9T0c0rfT
16-Aug-2022	16:02:34	GBP	22	156.15	XLON	x8K9T0c0pq6
16-Aug-2022	16:02:33	GBP	19	156.15	XLON	x8K9T0c0pqO
16-Aug-2022	16:02:33	GBP	172	156.15	XLON	x8K9T0c0pt2
16-Aug-2022	16:02:33	GBP	25	156.15	XLON	x8K9T0c0ptb
16-Aug-2022	16:02:33	GBP	559	156.15	XLON	x8K9T0c0ptG
16-Aug-2022	16:02:33	GBP	39	156.15	XLON	x8K9T0c0ptX
16-Aug-2022	16:02:33	GBP	100	156.15	XLON	x8K9T0c0pty
16-Aug-2022	16:02:33	GBP	30	156.15	XLON	x8K9T0c0ptZ
16-Aug-2022	15:59:49	GBP	234	156.05	XLON	x8K9T0c0ng\$
16-Aug-2022	15:59:49	GBP	400	156.05	XLON	x8K9T0c0ng1
16-Aug-2022	15:59:49	GBP	250	156.00	XLON	x8K9T0c0ngE
16-Aug-2022	15:59:49	GBP	400	156.00	XLON	x8K9T0c0ngG
16-Aug-2022	15:59:49	GBP	197	156.00	XLON	x8K9T0c0ngh
16-Aug-2022	15:59:49	GBP	1	156.00	XLON	x8K9T0c0ngI

16-Aug-2022	15:59:49	GBp	476	156.00	XLON	x8K9T0c0ngn
16-Aug-2022	15:59:49	GBp	11	156.00	XLON	x8K9T0c0ngp
16-Aug-2022	15:59:49	GBp	478	156.05	XLON	x8K9T0c0ngv
16-Aug-2022	15:59:49	GBp	714	156.00	XLON	x8K9T0c0ngX
16-Aug-2022	15:59:49	GBp	28	156.00	XLON	x8K9T0c0ngZ
16-Aug-2022	15:59:48	GBp	400	156.00	XLON	x8K9T0c0ntY
16-Aug-2022	15:59:13	GBp	478	156.00	XLON	x8K9T0c0nRM
16-Aug-2022	15:58:46	GBp	27	156.00	XLON	x8K9T0c0@KK
16-Aug-2022	15:58:46	GBp	204	156.00	XLON	x8K9T0c0@Kw
16-Aug-2022	15:58:46	GBp	483	156.00	XLON	x8K9T0c0@Ny
16-Aug-2022	15:58:01	GBp	168	156.00	XLON	x8K9T0c0\$13
16-Aug-2022	15:58:01	GBp	261	156.00	XLON	x8K9T0c0\$15
16-Aug-2022	15:58:01	GBp	366	155.95	XLON	x8K9T0c0\$18
16-Aug-2022	15:57:59	GBp	480	156.00	XLON	x8K9T0c0\$20
16-Aug-2022	15:57:59	GBp	88	156.00	XLON	x8K9T0c0\$2G
16-Aug-2022	15:57:59	GBp	400	156.00	XLON	x8K9T0c0\$2I
16-Aug-2022	15:57:59	GBp	573	155.95	XLON	x8K9T0c0\$2P
16-Aug-2022	15:57:00	GBp	569	156.00	XLON	x8K9T0c0ye9
16-Aug-2022	15:57:00	GBp	399	156.05	XLON	x8K9T0c0yg6
16-Aug-2022	15:57:00	GBp	164	156.05	XLON	x8K9T0c0yg8
16-Aug-2022	15:57:00	GBp	567	156.05	XLON	x8K9T0c0ygs
16-Aug-2022	15:57:00	GBp	597	156.05	XLON	x8K9T0c0yh8
16-Aug-2022	15:54:40	GBp	146	156.10	XLON	x8K9T0c0wl3
16-Aug-2022	15:54:40	GBp	400	156.10	XLON	x8K9T0c0wl5
16-Aug-2022	15:54:40	GBp	615	156.15	XLON	x8K9T0c0wla
16-Aug-2022	15:54:40	GBp	662	156.15	XLON	x8K9T0c0wlc
16-Aug-2022	15:54:40	GBp	262	156.15	XLON	x8K9T0c0wls
16-Aug-2022	15:54:40	GBp	400	156.15	XLON	x8K9T0c0wlu
16-Aug-2022	15:54:40	GBp	417	156.15	XLON	x8K9T0c0wlw
16-Aug-2022	15:54:40	GBp	309	156.15	XLON	x8K9T0c0wi@
16-Aug-2022	15:54:40	GBp	302	156.15	XLON	x8K9T0c0wi0
16-Aug-2022	15:54:40	GBp	40	156.15	XLON	x8K9T0c0wi2
16-Aug-2022	15:54:40	GBp	659	156.15	XLON	x8K9T0c0wi8
16-Aug-2022	15:54:40	GBp	198	156.05	XLON	x8K9T0c0wic
16-Aug-2022	15:54:40	GBp	778	156.15	XLON	x8K9T0c0wiE
16-Aug-2022	15:54:40	GBp	33	156.05	XLON	x8K9T0c0wie
16-Aug-2022	15:54:40	GBp	95	156.15	XLON	x8K9T0c0wiG
16-Aug-2022	15:54:40	GBp	33	156.05	XLON	x8K9T0c0wig
16-Aug-2022	15:54:40	GBp	586	156.15	XLON	x8K9T0c0wii
16-Aug-2022	15:54:40	GBp	34	156.05	XLON	x8K9T0c0wii
16-Aug-2022	15:54:40	GBp	27	156.05	XLON	x8K9T0c0wik
16-Aug-2022	15:54:40	GBp	586	156.15	XLON	x8K9T0c0wiO
16-Aug-2022	15:54:40	GBp	615	156.15	XLON	x8K9T0c0wiQ
16-Aug-2022	15:54:40	GBp	267	156.15	XLON	x8K9T0c0wiq
16-Aug-2022	15:54:40	GBp	372	156.15	XLON	x8K9T0c0wis
16-Aug-2022	15:54:40	GBp	400	156.05	XLON	x8K9T0c0wiZ
16-Aug-2022	15:54:40	GBp	556	156.05	XLON	x8K9T0c0wiz
16-Aug-2022	15:50:40	GBp	139	156.10	XLON	x8K9T0c0ugp
16-Aug-2022	15:50:40	GBp	400	156.10	XLON	x8K9T0c0ugr
16-Aug-2022	15:50:40	GBp	106	156.10	XLON	x8K9T0c0ugX
16-Aug-2022	15:50:40	GBp	191	156.10	XLON	x8K9T0c0ugZ
16-Aug-2022	15:45:24	GBp	472	155.85	XLON	x8K9T0c0d2I
16-Aug-2022	15:45:24	GBp	325	155.85	XLON	x8K9T0c0d2V
16-Aug-2022	15:40:44	GBp	22	155.75	XLON	x8K9T0c0YAT
16-Aug-2022	15:40:41	GBp	40	155.75	XLON	x8K9T0c0YNt
16-Aug-2022	15:40:40	GBp	112	155.75	XLON	x8K9T0c0YN\$
16-Aug-2022	15:40:40	GBp	353	155.75	XLON	x8K9T0c0YN3
16-Aug-2022	15:37:22	GBp	325	155.75	XLON	x8K9T0c0WJ@
16-Aug-2022	15:37:22	GBp	524	155.75	XLON	x8K9T0c0WJO
16-Aug-2022	15:37:20	GBp	522	155.80	XLON	x8K9T0c0WT\$
16-Aug-2022	15:37:15	GBp	494	155.85	XLON	x8K9T0c0WU2
16-Aug-2022	15:35:56	GBp	256	155.85	XLON	x8K9T0c0kqW
16-Aug-2022	15:35:56	GBp	69	155.85	XLON	x8K9T0c0kqY

16-Aug-2022	15:35:50	GBp	50	155.85	XLON	x8K9T0c0kpc
16-Aug-2022	15:35:50	GBp	22	155.85	XLON	x8K9T0c0kpi
16-Aug-2022	15:35:50	GBp	20	155.85	XLON	x8K9T0c0kpk
16-Aug-2022	15:35:50	GBp	25	155.85	XLON	x8K9T0c0kmT
16-Aug-2022	15:35:49	GBp	523	155.95	XLON	x8K9T0c0ko1
16-Aug-2022	15:35:49	GBp	280	155.85	XLON	x8K9T0c0kol
16-Aug-2022	15:35:49	GBp	45	155.85	XLON	x8K9T0c0kon
16-Aug-2022	15:35:49	GBp	522	155.90	XLON	x8K9T0c0kos
16-Aug-2022	15:35:49	GBp	107	155.85	XLON	x8K9T0c0kpC
16-Aug-2022	15:35:49	GBp	43	155.85	XLON	x8K9T0c0kpO
16-Aug-2022	15:35:49	GBp	60	155.85	XLON	x8K9T0c0kpQ
16-Aug-2022	15:35:49	GBp	52	155.85	XLON	x8K9T0c0kpG
16-Aug-2022	15:35:49	GBp	120	155.85	XLON	x8K9T0c0kpl
16-Aug-2022	15:33:40	GBp	275	156.05	XLON	x8K9T0c0iYL
16-Aug-2022	15:33:40	GBp	400	156.05	XLON	x8K9T0c0iYN
16-Aug-2022	15:33:40	GBp	90	156.05	XLON	x8K9T0c0iYX
16-Aug-2022	15:32:27	GBp	112	156.05	XLON	x8K9T0c0jbH
16-Aug-2022	15:32:27	GBp	150	156.05	XLON	x8K9T0c0jbJ
16-Aug-2022	15:31:52	GBp	166	156.00	XLON	x8K9T0c0jw3
16-Aug-2022	15:31:52	GBp	530	155.95	XLON	x8K9T0c0jwE
16-Aug-2022	15:31:52	GBp	59	156.00	XLON	x8K9T0c0jwj
16-Aug-2022	15:31:52	GBp	131	156.00	XLON	x8K9T0c0jwp
16-Aug-2022	15:31:52	GBp	662	156.00	XLON	x8K9T0c0jwx
16-Aug-2022	15:31:52	GBp	57	156.00	XLON	x8K9T0c0jwz
16-Aug-2022	15:31:52	GBp	50	155.90	XLON	x8K9T0c0jx8
16-Aug-2022	15:31:52	GBp	225	156.00	XLON	x8K9T0c0jxE
16-Aug-2022	15:31:52	GBp	562	156.00	XLON	x8K9T0c0jxG
16-Aug-2022	15:31:52	GBp	44	155.90	XLON	x8K9T0c0jxN
16-Aug-2022	15:31:52	GBp	13	155.90	XLON	x8K9T0c0jxO
16-Aug-2022	15:30:47	GBp	130	156.00	XLON	x8K9T0c0g\$K
16-Aug-2022	15:30:47	GBp	382	156.00	XLON	x8K9T0c0g\$M
16-Aug-2022	15:29:33	GBp	495	156.00	XLON	x8K9T0c0hvv5
16-Aug-2022	15:27:24	GBp	211	156.00	XLON	x8K9T0c0eUT
16-Aug-2022	15:27:24	GBp	289	156.00	XLON	x8K9T0c0eUV
16-Aug-2022	15:27:23	GBp	105	156.00	XLON	x8K9T0c0ePj
16-Aug-2022	15:27:23	GBp	400	156.00	XLON	x8K9T0c0ePl
16-Aug-2022	15:27:23	GBp	491	156.00	XLON	x8K9T0c0ePo
16-Aug-2022	15:25:28	GBp	307	156.00	XLON	x8K9T0c0Msq
16-Aug-2022	15:25:09	GBp	465	156.05	XLON	x8K9T0c0M7D
16-Aug-2022	15:15:15	GBp	325	155.95	XLON	x8K9T0c0H4U
16-Aug-2022	15:15:12	GBp	491	155.95	XLON	x8K9T0c0H0C
16-Aug-2022	15:08:45	GBp	850	155.75	XLON	x8K9T0c0Qa@
16-Aug-2022	15:08:45	GBp	839	155.75	XLON	x8K9T0c0Qa9
16-Aug-2022	15:08:45	GBp	771	155.75	XLON	x8K9T0c0Qad
16-Aug-2022	15:08:45	GBp	831	155.75	XLON	x8K9T0c0QaE
16-Aug-2022	15:08:45	GBp	744	155.75	XLON	x8K9T0c0Qaj
16-Aug-2022	15:08:45	GBp	853	155.75	XLON	x8K9T0c0QaQ
16-Aug-2022	15:08:45	GBp	47	155.75	XLON	x8K9T0c0QaX
16-Aug-2022	15:08:45	GBp	401	155.60	XLON	x8K9T0c0Qb2
16-Aug-2022	15:08:45	GBp	839	155.75	XLON	x8K9T0c0Qb4
16-Aug-2022	15:08:45	GBp	621	155.75	XLON	x8K9T0c0QbE
16-Aug-2022	15:08:45	GBp	768	155.75	XLON	x8K9T0c0QbR
16-Aug-2022	15:08:45	GBp	27	155.60	XLON	x8K9T0c0Qbw
16-Aug-2022	15:08:45	GBp	298	155.60	XLON	x8K9T0c0Qby
16-Aug-2022	15:08:45	GBp	837	155.75	XLON	x8K9T0c0Qc6
16-Aug-2022	15:08:45	GBp	821	155.75	XLON	x8K9T0c0QcC
16-Aug-2022	15:08:45	GBp	817	155.75	XLON	x8K9T0c0Qcj
16-Aug-2022	15:08:45	GBp	855	155.75	XLON	x8K9T0c0QcK
16-Aug-2022	15:08:45	GBp	823	155.75	XLON	x8K9T0c0Qcs
16-Aug-2022	15:08:45	GBp	820	155.75	XLON	x8K9T0c0Qdf
16-Aug-2022	15:08:45	GBp	819	155.75	XLON	x8K9T0c0QdH
16-Aug-2022	15:08:45	GBp	832	155.75	XLON	x8K9T0c0QdR
16-Aug-2022	15:08:45	GBp	850	155.75	XLON	x8K9T0c0Qds

16-Aug-2022	15:08:45	GBp	842	155.75	XLON	x8K9T0c0QdZ
16-Aug-2022	15:08:45	GBp	836	155.75	XLON	x8K9T0c0QXd
16-Aug-2022	15:08:44	GBp	842	155.75	XLON	x8K9T0c0QXj
16-Aug-2022	15:08:44	GBp	820	155.75	XLON	x8K9T0c0QXS
16-Aug-2022	15:08:44	GBp	848	155.75	XLON	x8K9T0c0QXs
16-Aug-2022	15:08:44	GBp	491	155.75	XLON	x8K9T0c0QY@
16-Aug-2022	15:08:44	GBp	489	155.75	XLON	x8K9T0c0QYe
16-Aug-2022	15:08:44	GBp	846	155.75	XLON	x8K9T0c0QW\$
16-Aug-2022	15:08:44	GBp	846	155.75	XLON	x8K9T0c0QW4
16-Aug-2022	15:08:44	GBp	832	155.75	XLON	x8K9T0c0QWA
16-Aug-2022	15:08:44	GBp	861	155.75	XLON	x8K9T0c0QWG
16-Aug-2022	15:08:44	GBp	852	155.75	XLON	x8K9T0c0QWg
16-Aug-2022	15:08:44	GBp	823	155.75	XLON	x8K9T0c0QWM
16-Aug-2022	15:08:44	GBp	591	155.75	XLON	x8K9T0c0QWr
16-Aug-2022	15:08:44	GBp	830	155.75	XLON	x8K9T0c0QWS
16-Aug-2022	15:08:44	GBp	400	155.75	XLON	x8K9T0c0QWw
16-Aug-2022	15:08:44	GBp	842	155.75	XLON	x8K9T0c0QWY
16-Aug-2022	15:08:44	GBp	853	155.75	XLON	x8K9T0c0QX1
16-Aug-2022	15:08:44	GBp	833	155.75	XLON	x8K9T0c0QXB
16-Aug-2022	15:08:44	GBp	724	155.75	XLON	x8K9T0c0QYs
16-Aug-2022	15:08:44	GBp	122	155.75	XLON	x8K9T0c0QYu
16-Aug-2022	15:08:44	GBp	246	155.75	XLON	x8K9T0c0QYW
16-Aug-2022	15:08:44	GBp	205	155.75	XLON	x8K9T0c0QYY
16-Aug-2022	15:08:44	GBp	861	155.75	XLON	x8K9T0c0QZ0
16-Aug-2022	15:08:44	GBp	835	155.75	XLON	x8K9T0c0QZ6
16-Aug-2022	15:08:44	GBp	831	155.75	XLON	x8K9T0c0QZa
16-Aug-2022	15:08:44	GBp	821	155.75	XLON	x8K9T0c0QZC
16-Aug-2022	15:08:44	GBp	843	155.75	XLON	x8K9T0c0QZg
16-Aug-2022	15:08:44	GBp	850	155.75	XLON	x8K9T0c0QZI
16-Aug-2022	15:08:44	GBp	623	155.75	XLON	x8K9T0c0QZm
16-Aug-2022	15:08:44	GBp	83	155.75	XLON	x8K9T0c0QZo
16-Aug-2022	15:08:44	GBp	707	155.75	XLON	x8K9T0c0QZq
16-Aug-2022	15:08:44	GBp	827	155.75	XLON	x8K9T0c0QZw
16-Aug-2022	15:08:43	GBp	481	155.75	XLON	x8K9T0c0Qic
16-Aug-2022	15:08:43	GBp	466	155.75	XLON	x8K9T0c0Qil
16-Aug-2022	15:08:43	GBp	105	155.70	XLON	x8K9T0c0Qin
16-Aug-2022	15:08:43	GBp	448	155.75	XLON	x8K9T0c0Qj3
16-Aug-2022	15:08:43	GBp	53	155.75	XLON	x8K9T0c0Qj5
16-Aug-2022	15:08:43	GBp	110	155.75	XLON	x8K9T0c0Qj7
16-Aug-2022	15:08:43	GBp	636	155.75	XLON	x8K9T0c0Qj9
16-Aug-2022	15:08:43	GBp	478	155.75	XLON	x8K9T0c0Qja
16-Aug-2022	15:08:43	GBp	154	155.75	XLON	x8K9T0c0QjF
16-Aug-2022	15:08:43	GBp	124	155.75	XLON	x8K9T0c0Qjj
16-Aug-2022	15:08:43	GBp	475	155.75	XLON	x8K9T0c0QjN
16-Aug-2022	15:08:43	GBp	203	155.75	XLON	x8K9T0c0Qjo
16-Aug-2022	15:08:43	GBp	288	155.75	XLON	x8K9T0c0QjS
16-Aug-2022	15:08:43	GBp	195	155.75	XLON	x8K9T0c0QjU
16-Aug-2022	15:08:43	GBp	483	155.75	XLON	x8K9T0c0Qju
16-Aug-2022	15:08:43	GBp	494	155.75	XLON	x8K9T0c0QYQ
16-Aug-2022	15:08:43	GBp	258	155.75	XLON	x8K9T0c0QYB
16-Aug-2022	15:08:43	GBp	219	155.75	XLON	x8K9T0c0QYD
16-Aug-2022	15:08:40	GBp	12	155.70	XLON	x8K9T0c0Qfb
16-Aug-2022	15:08:40	GBp	182	155.75	XLON	x8K9T0c0Qfp
16-Aug-2022	15:08:40	GBp	18	155.75	XLON	x8K9T0c0Qfr
16-Aug-2022	15:08:40	GBp	76	155.75	XLON	x8K9T0c0Qft
16-Aug-2022	15:08:40	GBp	532	155.70	XLON	x8K9T0c0QfX
16-Aug-2022	15:08:40	GBp	1,330	155.70	XLON	x8K9T0c0QfZ
16-Aug-2022	15:08:40	GBp	592	155.75	XLON	x8K9T0c0QkA
16-Aug-2022	15:08:40	GBp	654	155.75	XLON	x8K9T0c0Qke
16-Aug-2022	15:08:40	GBp	491	155.75	XLON	x8K9T0c0Qkk
16-Aug-2022	15:08:40	GBp	100	155.75	XLON	x8K9T0c0Qkm
16-Aug-2022	15:08:40	GBp	354	155.75	XLON	x8K9T0c0QkT
16-Aug-2022	15:08:40	GBp	83	155.75	XLON	x8K9T0c0QkV

16-Aug-2022	15:08:40	GBp	696	155.75	XLON	x8K9T0c0QkY
16-Aug-2022	15:08:40	GBp	442	155.75	XLON	x8K9T0c0QJIE
16-Aug-2022	15:08:40	GBp	200	155.75	XLON	x8K9T0c0QIG
16-Aug-2022	15:08:40	GBp	143	155.75	XLON	x8K9T0c0QII
16-Aug-2022	15:08:40	GBp	772	155.75	XLON	x8K9T0c0QIO
16-Aug-2022	15:07:35	GBp	168	155.75	XLON	x8K9T0c0Rk4
16-Aug-2022	15:07:35	GBp	166	155.75	XLON	x8K9T0c0Rk6
16-Aug-2022	15:07:35	GBp	742	155.75	XLON	x8K9T0c0RkV
16-Aug-2022	15:07:35	GBp	122	155.75	XLON	x8K9T0c0Rfc
16-Aug-2022	15:07:35	GBp	908	155.75	XLON	x8K9T0c0Rfa
16-Aug-2022	15:07:08	GBp	121	155.65	XLON	x8K9T0c0R72
16-Aug-2022	15:06:51	GBp	285	155.65	XLON	x8K9T0c0R8M
16-Aug-2022	15:06:48	GBp	176	155.65	XLON	x8K9T0c0RAA
16-Aug-2022	15:06:48	GBp	148	155.60	XLON	x8K9T0c0RAC
16-Aug-2022	15:06:20	GBp	493	155.45	XLON	x8K9T0c0RQA
16-Aug-2022	15:06:00	GBp	492	155.45	XLON	x8K9T0c0OsW
16-Aug-2022	15:05:59	GBp	61	155.50	XLON	x8K9T0c0OsT
16-Aug-2022	15:05:59	GBp	399	155.50	XLON	x8K9T0c0OsV
16-Aug-2022	15:05:57	GBp	491	155.55	XLON	x8K9T0c0OmO
16-Aug-2022	15:05:57	GBp	325	155.60	XLON	x8K9T0c0OmV
16-Aug-2022	15:05:54	GBp	22	155.70	XLON	x8K9T0c0Oy\$
16-Aug-2022	15:05:54	GBp	325	155.65	XLON	x8K9T0c0Oyu
16-Aug-2022	15:05:52	GBp	31	155.70	XLON	x8K9T0c0O@i
16-Aug-2022	15:05:52	GBp	25	155.70	XLON	x8K9T0c0O@k
16-Aug-2022	15:05:52	GBp	191	155.70	XLON	x8K9T0c0O@m
16-Aug-2022	15:05:52	GBp	114	155.70	XLON	x8K9T0c0O@o
16-Aug-2022	15:05:52	GBp	106	155.70	XLON	x8K9T0c0O@q
16-Aug-2022	15:05:52	GBp	511	155.75	XLON	x8K9T0c0O@w
16-Aug-2022	15:05:52	GBp	488	155.70	XLON	x8K9T0c0O@1
16-Aug-2022	15:05:51	GBp	110	155.75	XLON	x8K9T0c0O@E
16-Aug-2022	15:05:51	GBp	325	155.80	XLON	x8K9T0c0Ovh
16-Aug-2022	15:05:11	GBp	439	155.75	XLON	x8K9T0c0OU1
16-Aug-2022	15:05:11	GBp	43	155.75	XLON	x8K9T0c0OU2
16-Aug-2022	15:05:11	GBp	828	155.75	XLON	x8K9T0c0OUr
16-Aug-2022	15:05:11	GBp	210	155.75	XLON	x8K9T0c0OUs
16-Aug-2022	15:05:11	GBp	426	155.75	XLON	x8K9T0c0OUt
16-Aug-2022	15:05:11	GBp	734	155.75	XLON	x8K9T0c0OUU
16-Aug-2022	14:59:53	GBp	376	155.55	XLON	x8K9T0c05ij
16-Aug-2022	14:59:53	GBp	400	155.55	XLON	x8K9T0c05il
16-Aug-2022	14:59:53	GBp	169	155.55	XLON	x8K9T0c05in
16-Aug-2022	14:59:53	GBp	238	155.55	XLON	x8K9T0c05ix
16-Aug-2022	14:59:53	GBp	243	155.55	XLON	x8K9T0c05iz
16-Aug-2022	14:59:53	GBp	666	155.55	XLON	x8K9T0c05jQ
16-Aug-2022	14:59:53	GBp	771	155.55	XLON	x8K9T0c05jS
16-Aug-2022	14:56:57	GBp	513	155.30	XLON	x8K9T0c03pm
16-Aug-2022	14:50:03	GBp	214	155.25	XLON	x8K9T0c0CGU
16-Aug-2022	14:50:03	GBp	213	155.25	XLON	x8K9T0c0CJw
16-Aug-2022	14:50:02	GBp	215	155.25	XLON	x8K9T0c0CIk
16-Aug-2022	14:49:57	GBp	65	155.25	XLON	x8K9T0c0Db@
16-Aug-2022	14:49:56	GBp	99	155.25	XLON	x8K9T0c0Ddi
16-Aug-2022	14:49:56	GBp	400	155.25	XLON	x8K9T0c0Ddm
16-Aug-2022	14:49:56	GBp	32	155.25	XLON	x8K9T0c0Ddq
16-Aug-2022	14:49:56	GBp	503	155.25	XLON	x8K9T0c0DdY
16-Aug-2022	14:48:52	GBp	284	155.25	XLON	x8K9T0c0DUa
16-Aug-2022	14:48:52	GBp	22	155.25	XLON	x8K9T0c0DUZ
16-Aug-2022	14:45:46	GBp	532	155.25	XLON	x8K9T0c08ic
16-Aug-2022	14:45:43	GBp	547	155.25	XLON	x8K9T0c08lo
16-Aug-2022	14:45:24	GBp	40	155.35	XLON	x8K9T0c08pM
16-Aug-2022	14:45:24	GBp	151	155.35	XLON	x8K9T0c08zl
16-Aug-2022	14:45:24	GBp	147	155.35	XLON	x8K9T0c08zR
16-Aug-2022	14:45:24	GBp	400	155.35	XLON	x8K9T0c08zT
16-Aug-2022	14:43:54	GBp	542	155.40	XLON	x8K9T0c09ol
16-Aug-2022	14:43:54	GBp	543	155.45	XLON	x8K9T0c09ou

16-Aug-2022	14:40:55	GBp	421	155.45	XLON	x8K9T0c1t1@
16-Aug-2022	14:40:55	GBp	119	155.45	XLON	x8K9T0c1t10
16-Aug-2022	14:40:55	GBp	328	155.50	XLON	x8K9T0c1t1n
16-Aug-2022	14:40:55	GBp	400	155.50	XLON	x8K9T0c1t1p
16-Aug-2022	14:40:55	GBp	646	155.50	XLON	x8K9T0c1t1r
16-Aug-2022	14:40:55	GBp	12	155.50	XLON	x8K9T0c1t1t
16-Aug-2022	14:40:55	GBp	712	155.50	XLON	x8K9T0c1t63
16-Aug-2022	14:40:55	GBp	646	155.50	XLON	x8K9T0c1t6D
16-Aug-2022	14:40:55	GBp	599	155.50	XLON	x8K9T0c1t6n
16-Aug-2022	14:40:55	GBp	570	155.50	XLON	x8K9T0c1t6O
16-Aug-2022	14:40:55	GBp	728	155.50	XLON	x8K9T0c1t6Q
16-Aug-2022	14:40:55	GBp	697	155.50	XLON	x8K9T0c1t6x
16-Aug-2022	14:40:55	GBp	37	155.50	XLON	x8K9T0c1t6z
16-Aug-2022	14:40:18	GBp	179	155.60	XLON	x8K9T0c1t1q
16-Aug-2022	14:40:18	GBp	301	155.60	XLON	x8K9T0c1t1s
16-Aug-2022	14:40:18	GBp	111	155.60	XLON	x8K9T0c1t1X
16-Aug-2022	14:40:18	GBp	285	155.60	XLON	x8K9T0c1t1Z
16-Aug-2022	14:40:18	GBp	1,158	155.60	XLON	x8K9T0c1t1JV
16-Aug-2022	14:39:55	GBp	195	155.60	XLON	x8K9T0c1qZ7
16-Aug-2022	14:39:55	GBp	134	155.60	XLON	x8K9T0c1qZ9
16-Aug-2022	14:39:54	GBp	325	155.50	XLON	x8K9T0c1qYv
16-Aug-2022	14:38:25	GBp	544	155.50	XLON	x8K9T0c1rga
16-Aug-2022	14:30:07	GBp	96	155.15	XLON	x8K9T0c1yiN
16-Aug-2022	14:30:04	GBp	21	155.15	XLON	x8K9T0c1yeD
16-Aug-2022	14:30:04	GBp	73	155.15	XLON	x8K9T0c1yeK
16-Aug-2022	14:30:03	GBp	107	155.20	XLON	x8K9T0c1yhB
16-Aug-2022	14:30:03	GBp	218	155.20	XLON	x8K9T0c1yhF
16-Aug-2022	14:30:03	GBp	36	155.15	XLON	x8K9T0c1yhl
16-Aug-2022	14:30:03	GBp	22	155.15	XLON	x8K9T0c1yhy
16-Aug-2022	14:30:03	GBp	553	155.25	XLON	x8K9T0c1yrd
16-Aug-2022	14:27:12	GBp	554	155.25	XLON	x8K9T0c1zM9
16-Aug-2022	14:26:53	GBp	400	155.25	XLON	x8K9T0c1zQu
16-Aug-2022	14:26:53	GBp	145	155.25	XLON	x8K9T0c1zQw
16-Aug-2022	14:24:15	GBp	221	155.25	XLON	x8K9T0c1xpa
16-Aug-2022	14:24:15	GBp	108	155.25	XLON	x8K9T0c1xmS
16-Aug-2022	14:24:15	GBp	28	155.25	XLON	x8K9T0c1xmU
16-Aug-2022	14:24:14	GBp	546	155.25	XLON	x8K9T0c1xpp
16-Aug-2022	14:24:09	GBp	544	155.30	XLON	x8K9T0c1xo1
16-Aug-2022	14:23:54	GBp	404	155.35	XLON	x8K9T0c1x2W
16-Aug-2022	14:23:52	GBp	37	155.45	XLON	x8K9T0c1xDd
16-Aug-2022	14:23:52	GBp	838	155.45	XLON	x8K9T0c1xDb
16-Aug-2022	14:23:51	GBp	173	155.55	XLON	x8K9T0c1xDD
16-Aug-2022	14:23:51	GBp	400	155.55	XLON	x8K9T0c1xDF
16-Aug-2022	14:23:51	GBp	170	155.50	XLON	x8K9T0c1xDi
16-Aug-2022	14:23:51	GBp	573	155.50	XLON	x8K9T0c1xDk
16-Aug-2022	14:23:51	GBp	64	155.55	XLON	x8K9T0c1xDO
16-Aug-2022	14:23:51	GBp	400	155.55	XLON	x8K9T0c1xDQ
16-Aug-2022	14:23:51	GBp	325	155.50	XLON	x8K9T0c1xD6
16-Aug-2022	14:23:14	GBp	37	155.55	XLON	x8K9T0c1xPe
16-Aug-2022	14:22:26	GBp	392	155.80	XLON	x8K9T0c1uvm
16-Aug-2022	14:22:26	GBp	400	155.80	XLON	x8K9T0c1uvo
16-Aug-2022	14:22:26	GBp	491	155.80	XLON	x8K9T0c1uvw
16-Aug-2022	14:22:25	GBp	73	155.80	XLON	x8K9T0c1uv1
16-Aug-2022	14:22:25	GBp	252	155.80	XLON	x8K9T0c1uv3
16-Aug-2022	14:22:25	GBp	325	155.80	XLON	x8K9T0c1uvA
16-Aug-2022	14:14:42	GBp	1,494	155.80	XLON	x8K9T0c1af5
16-Aug-2022	14:14:40	GBp	313	155.80	XLON	x8K9T0c1aed
16-Aug-2022	14:14:40	GBp	211	155.80	XLON	x8K9T0c1aef
16-Aug-2022	14:14:40	GBp	77	155.80	XLON	x8K9T0c1ael
16-Aug-2022	14:14:40	GBp	181	155.80	XLON	x8K9T0c1aen
16-Aug-2022	14:14:38	GBp	528	155.80	XLON	x8K9T0c1ah4
16-Aug-2022	14:13:36	GBp	507	155.80	XLON	x8K9T0c1aBB
16-Aug-2022	14:08:46	GBp	526	155.80	XLON	x8K9T0c1YOO

16-Aug-2022	14:00:46	GBp	527	155.85	XLON	x8K9T0c1kSa
16-Aug-2022	14:00:44	GBp	528	155.95	XLON	x8K9T0c1kVY
16-Aug-2022	13:54:21	GBp	36	155.95	XLON	x8K9T0c1gk9
16-Aug-2022	13:54:21	GBp	21	155.85	XLON	x8K9T0c1geX
16-Aug-2022	13:54:21	GBp	490	155.95	XLON	x8K9T0c1geY
16-Aug-2022	13:54:21	GBp	563	155.95	XLON	x8K9T0c1gff
16-Aug-2022	13:54:21	GBp	554	155.95	XLON	x8K9T0c1gfo
16-Aug-2022	13:54:21	GBp	495	155.85	XLON	x8K9T0c1gfv
16-Aug-2022	13:54:21	GBp	567	155.95	XLON	x8K9T0c1gfy
16-Aug-2022	13:54:21	GBp	574	155.95	XLON	x8K9T0c1gFz
16-Aug-2022	13:53:55	GBp	502	155.90	XLON	x8K9T0c1g@T
16-Aug-2022	13:53:55	GBp	1,200	155.90	XLON	x8K9T0c1gvi
16-Aug-2022	13:53:55	GBp	16,032	155.95	XLON	x8K9T0c1gvs
16-Aug-2022	13:52:57	GBp	498	155.95	XLON	x8K9T0c1gG5
16-Aug-2022	13:51:05	GBp	140	155.95	XLON	x8K9T0c1h9g
16-Aug-2022	13:47:02	GBp	26	155.80	XLON	x8K9T0c1f\$8
16-Aug-2022	13:47:02	GBp	26	155.80	XLON	x8K9T0c1f\$A
16-Aug-2022	13:47:02	GBp	68	155.80	XLON	x8K9T0c1f\$C
16-Aug-2022	13:47:02	GBp	50	155.80	XLON	x8K9T0c1f\$E
16-Aug-2022	13:47:02	GBp	498	155.85	XLON	x8K9T0c1f@ @
16-Aug-2022	13:47:02	GBp	161	155.80	XLON	x8K9T0c1f@k
16-Aug-2022	13:47:02	GBp	276	155.90	XLON	x8K9T0c1f@s
16-Aug-2022	13:47:02	GBp	201	155.90	XLON	x8K9T0c1f@u
16-Aug-2022	13:46:14	GBp	498	155.90	XLON	x8K9T0c1f8N
16-Aug-2022	13:43:13	GBp	39	155.90	XLON	x8K9T0c1MSh
16-Aug-2022	13:43:12	GBp	30	155.90	XLON	x8K9T0c1MS@
16-Aug-2022	13:43:12	GBp	25	155.90	XLON	x8K9T0c1MS0
16-Aug-2022	13:43:12	GBp	125	155.90	XLON	x8K9T0c1MS2
16-Aug-2022	13:43:12	GBp	30	155.90	XLON	x8K9T0c1MS4
16-Aug-2022	13:43:12	GBp	50	155.90	XLON	x8K9T0c1MS6
16-Aug-2022	13:43:12	GBp	163	155.90	XLON	x8K9T0c1MSv
16-Aug-2022	13:43:12	GBp	27	155.90	XLON	x8K9T0c1MSx
16-Aug-2022	13:43:12	GBp	27	155.90	XLON	x8K9T0c1MSz
16-Aug-2022	13:43:12	GBp	477	156.00	XLON	x8K9T0c1MVf
16-Aug-2022	13:43:12	GBp	517	155.95	XLON	x8K9T0c1MVr
16-Aug-2022	13:37:21	GBp	325	155.95	XLON	x8K9T0c1Lk3
16-Aug-2022	13:37:21	GBp	515	155.95	XLON	x8K9T0c1LkF
16-Aug-2022	13:33:19	GBp	479	155.95	XLON	x8K9T0c1IN9
16-Aug-2022	13:33:08	GBp	38	155.95	XLON	x8K9T0c1IH6
16-Aug-2022	13:33:06	GBp	303	156.00	XLON	x8K9T0c1IG4
16-Aug-2022	13:33:06	GBp	210	156.00	XLON	x8K9T0c1IG6
16-Aug-2022	13:26:05	GBp	497	155.90	XLON	x8K9T0c1HEW
16-Aug-2022	13:26:02	GBp	495	155.95	XLON	x8K9T0c1HEP
16-Aug-2022	13:26:02	GBp	494	156.00	XLON	x8K9T0c1H9b
16-Aug-2022	13:24:46	GBp	492	156.10	XLON	x8K9T0c1UYK
16-Aug-2022	13:24:43	GBp	487	156.15	XLON	x8K9T0c1UjP
16-Aug-2022	13:24:04	GBp	85	156.15	XLON	x8K9T0c1U\$İ
16-Aug-2022	13:24:04	GBp	400	156.15	XLON	x8K9T0c1U\$K
16-Aug-2022	13:24:04	GBp	378	156.15	XLON	x8K9T0c1Uy8
16-Aug-2022	13:24:04	GBp	107	156.15	XLON	x8K9T0c1UyA
16-Aug-2022	13:16:21	GBp	52	156.10	XLON	x8K9T0c1Tod
16-Aug-2022	13:16:21	GBp	32	156.10	XLON	x8K9T0c1Tof
16-Aug-2022	13:16:21	GBp	400	156.10	XLON	x8K9T0c1Toh
16-Aug-2022	13:16:21	GBp	325	156.15	XLON	x8K9T0c1Top
16-Aug-2022	13:16:21	GBp	325	156.10	XLON	x8K9T0c1TpS
16-Aug-2022	13:12:12	GBp	453	155.80	XLON	x8K9T0c1Rbj
16-Aug-2022	13:08:13	GBp	446	155.80	XLON	x8K9T0c1OC1
16-Aug-2022	13:08:13	GBp	2,871	155.75	XLON	x8K9T0c1OCx
16-Aug-2022	13:07:20	GBp	117	155.85	XLON	x8K9T0c1Pa5
16-Aug-2022	13:07:20	GBp	325	155.90	XLON	x8K9T0c1Pa9
16-Aug-2022	13:07:20	GBp	490	155.95	XLON	x8K9T0c1PaJ
16-Aug-2022	13:07:20	GBp	442	155.95	XLON	x8K9T0c1PaO
16-Aug-2022	13:06:11	GBp	111	155.95	XLON	x8K9T0c1P1r

16-Aug-2022	13:06:09	GBp	111	155.95	XLON	x8K9T0c1P1l
16-Aug-2022	13:06:07	GBp	112	155.95	XLON	x8K9T0c1P0s
16-Aug-2022	13:05:58	GBp	112	155.95	XLON	x8K9T0c1PFr
16-Aug-2022	13:05:54	GBp	114	155.95	XLON	x8K9T0c1PEU
16-Aug-2022	13:05:52	GBp	113	155.95	XLON	x8K9T0c1P8X
16-Aug-2022	13:05:44	GBp	299	155.95	XLON	x8K9T0c1PKT
16-Aug-2022	13:05:44	GBp	283	155.95	XLON	x8K9T0c1PNf
16-Aug-2022	13:01:23	GBp	69	155.90	XLON	x8K9T0c17AR
16-Aug-2022	13:01:23	GBp	446	155.90	XLON	x8K9T0c17AT
16-Aug-2022	13:01:23	GBp	178	155.90	XLON	x8K9T0c17At
16-Aug-2022	13:01:23	GBp	11	155.90	XLON	x8K9T0c17AV
16-Aug-2022	13:01:23	GBp	315	155.90	XLON	x8K9T0c17Av
16-Aug-2022	13:01:23	GBp	301	155.90	XLON	x8K9T0c17LX
16-Aug-2022	12:59:55	GBp	67	155.90	XLON	x8K9T0c14wL
16-Aug-2022	12:59:55	GBp	437	155.90	XLON	x8K9T0c14wN
16-Aug-2022	12:39:56	GBp	89	155.70	XLON	x8K9T0c1D8e
16-Aug-2022	12:39:56	GBp	327	155.70	XLON	x8K9T0c1D8g
16-Aug-2022	12:34:48	GBp	325	155.75	XLON	x8K9T0c1B12
16-Aug-2022	12:34:47	GBp	15	155.80	XLON	x8K9T0c1B1E
16-Aug-2022	12:34:47	GBp	399	155.80	XLON	x8K9T0c1B1G
16-Aug-2022	12:32:59	GBp	26	155.80	XLON	x8K9T0c18hc
16-Aug-2022	12:32:59	GBp	171	155.80	XLON	x8K9T0c18he
16-Aug-2022	12:32:59	GBp	415	155.85	XLON	x8K9T0c18hl
16-Aug-2022	12:32:57	GBp	398	155.95	XLON	x8K9T0c18gr
16-Aug-2022	12:32:57	GBp	325	155.90	XLON	x8K9T0c18gZ
16-Aug-2022	12:14:02	GBp	16	155.95	XLON	x8K9T0c2pTG
16-Aug-2022	12:14:02	GBp	364	155.95	XLON	x8K9T0c2pTi
16-Aug-2022	12:10:34	GBp	381	156.00	XLON	x8K9T0c2nkU
16-Aug-2022	12:10:33	GBp	382	156.05	XLON	x8K9T0c2nfc
16-Aug-2022	12:10:31	GBp	93	156.10	XLON	x8K9T0c2nft
16-Aug-2022	12:10:31	GBp	289	156.10	XLON	x8K9T0c2nfv
16-Aug-2022	12:10:31	GBp	379	156.15	XLON	x8K9T0c2neY
16-Aug-2022	12:07:54	GBp	536	156.35	XLON	x8K9T0c2@r6
16-Aug-2022	12:07:54	GBp	185	156.35	XLON	x8K9T0c2@r8
16-Aug-2022	12:07:07	GBp	384	156.30	XLON	x8K9T0c2@wK
16-Aug-2022	12:07:07	GBp	213	156.30	XLON	x8K9T0c2@wM
16-Aug-2022	12:06:50	GBp	240	156.30	XLON	x8K9T0c2@2h
16-Aug-2022	12:06:50	GBp	305	156.30	XLON	x8K9T0c2@2j
16-Aug-2022	12:06:33	GBp	494	156.15	XLON	x8K9T0c2@9q
16-Aug-2022	12:05:52	GBp	343	156.10	XLON	x8K9T0c2\$Xe
16-Aug-2022	12:05:52	GBp	565	156.10	XLON	x8K9T0c2\$Xn
16-Aug-2022	12:05:50	GBp	113	156.10	XLON	x8K9T0c2\$WD
16-Aug-2022	12:05:50	GBp	530	156.10	XLON	x8K9T0c2\$WF
16-Aug-2022	12:05:50	GBp	216	156.10	XLON	x8K9T0c2\$WK
16-Aug-2022	12:05:50	GBp	434	156.10	XLON	x8K9T0c2\$WM
16-Aug-2022	12:05:50	GBp	473	156.10	XLON	x8K9T0c2\$WV
16-Aug-2022	12:05:49	GBp	162	156.10	XLON	x8K9T0c2\$Yi
16-Aug-2022	12:05:49	GBp	207	156.10	XLON	x8K9T0c2\$Yk
16-Aug-2022	12:05:49	GBp	110	156.10	XLON	x8K9T0c2\$Ym
16-Aug-2022	12:05:49	GBp	278	156.10	XLON	x8K9T0c2\$Z9
16-Aug-2022	12:05:49	GBp	195	156.10	XLON	x8K9T0c2\$ZB
16-Aug-2022	12:05:49	GBp	281	156.10	XLON	x8K9T0c2\$ZG
16-Aug-2022	12:05:49	GBp	210	156.10	XLON	x8K9T0c2\$Zl
16-Aug-2022	12:05:49	GBp	533	156.10	XLON	x8K9T0c2\$Zj
16-Aug-2022	12:05:49	GBp	643	156.10	XLON	x8K9T0c2\$Zl
16-Aug-2022	12:05:49	GBp	243	156.10	XLON	x8K9T0c2\$Zr
16-Aug-2022	12:05:49	GBp	400	156.10	XLON	x8K9T0c2\$Zt
16-Aug-2022	12:05:49	GBp	493	156.10	XLON	x8K9T0c2\$Zy
16-Aug-2022	11:31:03	GBp	331	155.60	XLON	x8K9T0c2lZL
16-Aug-2022	11:31:03	GBp	15	155.60	XLON	x8K9T0c2lZN
16-Aug-2022	11:31:01	GBp	325	155.70	XLON	x8K9T0c2lY3
16-Aug-2022	11:31:01	GBp	325	155.65	XLON	x8K9T0c2lYw
16-Aug-2022	11:30:51	GBp	172	155.75	XLON	x8K9T0c2lI\$

16-Aug-2022	11:30:51	GBp	153	155.75	XLON	x8K9T0c2ll1
16-Aug-2022	11:30:39	GBp	325	155.80	XLON	x8K9T0c2lqE
16-Aug-2022	11:30:29	GBp	325	155.85	XLON	x8K9T0c2lq
16-Aug-2022	11:29:02	GBp	347	155.85	XLON	x8K9T0c2lOT
16-Aug-2022	11:19:37	GBp	236	155.85	XLON	x8K9T0c2eej
16-Aug-2022	11:19:37	GBp	89	155.85	XLON	x8K9T0c2eeu
16-Aug-2022	11:19:37	GBp	474	155.90	XLON	x8K9T0c2efl
16-Aug-2022	11:19:37	GBp	337	155.85	XLON	x8K9T0c2ekH
16-Aug-2022	11:18:11	GBp	337	155.90	XLON	x8K9T0c2ePy
16-Aug-2022	11:16:19	GBp	325	155.95	XLON	x8K9T0c2fTW
16-Aug-2022	11:13:51	GBp	482	156.05	XLON	x8K9T0c2Nue
16-Aug-2022	11:13:51	GBp	325	156.00	XLON	x8K9T0c2Nul
16-Aug-2022	11:11:52	GBp	333	156.05	XLON	x8K9T0c2Kk3
16-Aug-2022	11:11:52	GBp	478	156.05	XLON	x8K9T0c2Kks
16-Aug-2022	11:11:52	GBp	333	156.00	XLON	x8K9T0c2Kkz
16-Aug-2022	10:57:21	GBp	325	155.90	XLON	x8K9T0c2H6o
16-Aug-2022	10:44:13	GBp	97	155.90	XLON	x8K9T0c2QW@
16-Aug-2022	10:44:13	GBp	99	155.90	XLON	x8K9T0c2QW0
16-Aug-2022	10:44:13	GBp	64	155.90	XLON	x8K9T0c2QW2
16-Aug-2022	10:44:13	GBp	9	155.90	XLON	x8K9T0c2QWn
16-Aug-2022	10:44:13	GBp	56	155.90	XLON	x8K9T0c2QWt
16-Aug-2022	10:44:12	GBp	325	155.95	XLON	x8K9T0c2QWC
16-Aug-2022	10:44:12	GBp	325	156.00	XLON	x8K9T0c2QWL
16-Aug-2022	10:44:09	GBp	171	156.05	XLON	x8K9T0c2Qil
16-Aug-2022	10:44:09	GBp	154	156.05	XLON	x8K9T0c2Qin
16-Aug-2022	10:44:09	GBp	325	156.10	XLON	x8K9T0c2Qit
16-Aug-2022	10:37:55	GBp	137	156.00	XLON	x8K9T0c2Ou\$
16-Aug-2022	10:37:55	GBp	779	156.15	XLON	x8K9T0c2Ou0
16-Aug-2022	10:37:55	GBp	494	156.15	XLON	x8K9T0c2Ou6
16-Aug-2022	10:37:55	GBp	485	156.15	XLON	x8K9T0c2OuM
16-Aug-2022	10:37:55	GBp	45	156.00	XLON	x8K9T0c2Ouv
16-Aug-2022	10:37:55	GBp	28	156.00	XLON	x8K9T0c2Oux
16-Aug-2022	10:37:55	GBp	35	156.00	XLON	x8K9T0c2Ouz
16-Aug-2022	10:37:55	GBp	80	156.00	XLON	x8K9T0c2Out
16-Aug-2022	10:37:54	GBp	112	156.10	XLON	x8K9T0c2OuV
16-Aug-2022	10:37:54	GBp	213	156.10	XLON	x8K9T0c2OuT
16-Aug-2022	10:34:22	GBp	487	156.30	XLON	x8K9T0c2PTI
16-Aug-2022	10:34:22	GBp	142	156.20	XLON	x8K9T0c2PTt
16-Aug-2022	10:34:22	GBp	183	156.20	XLON	x8K9T0c2PTv
16-Aug-2022	10:34:22	GBp	118	156.20	XLON	x8K9T0c2PTW
16-Aug-2022	10:34:22	GBp	306	156.15	XLON	x8K9T0c2PIH
16-Aug-2022	10:34:22	GBp	19	156.15	XLON	x8K9T0c2PIJ
16-Aug-2022	10:34:22	GBp	106	156.20	XLON	x8K9T0c2PIM
16-Aug-2022	10:34:22	GBp	219	156.20	XLON	x8K9T0c2PIO
16-Aug-2022	10:34:22	GBp	260	156.20	XLON	x8K9T0c2PIU
16-Aug-2022	10:32:26	GBp	271	156.30	XLON	x8K9T0c2619
16-Aug-2022	10:32:22	GBp	54	156.30	XLON	x8K9T0c263f
16-Aug-2022	10:32:21	GBp	325	156.40	XLON	x8K9T0c262\$
16-Aug-2022	10:30:24	GBp	325	156.45	XLON	x8K9T0c27zL
16-Aug-2022	10:22:48	GBp	29	156.45	XLON	x8K9T0c22ss
16-Aug-2022	10:22:47	GBp	25	156.45	XLON	x8K9T0c22s@
16-Aug-2022	10:20:41	GBp	168	156.45	XLON	x8K9T0c23WW
16-Aug-2022	10:20:41	GBp	400	156.45	XLON	x8K9T0c23WY
16-Aug-2022	10:20:41	GBp	491	156.45	XLON	x8K9T0c23X1
16-Aug-2022	10:20:41	GBp	259	156.45	XLON	x8K9T0c23XQ
16-Aug-2022	10:20:41	GBp	198	156.45	XLON	x8K9T0c23Xt
16-Aug-2022	10:20:41	GBp	33	156.45	XLON	x8K9T0c23Xv
16-Aug-2022	10:20:41	GBp	245	156.45	XLON	x8K9T0c23Xx
16-Aug-2022	10:11:32	GBp	325	156.25	XLON	x8K9T0c2EH1
16-Aug-2022	10:10:05	GBp	85	156.30	XLON	x8K9T0c2FyB
16-Aug-2022	10:10:05	GBp	240	156.30	XLON	x8K9T0c2FyD
16-Aug-2022	10:07:36	GBp	92	156.30	XLON	x8K9T0c2Cyg
16-Aug-2022	10:03:58	GBp	325	156.10	XLON	x8K9T0c2DS5

16-Aug-2022	10:03:58	GBp	325	156.10	XLON	x8K9T0c2DSN
16-Aug-2022	10:03:58	GBp	76	156.25	XLON	x8K9T0c2DT\$
16-Aug-2022	10:03:58	GBp	447	156.25	XLON	x8K9T0c2DT1
16-Aug-2022	10:03:58	GBp	16	156.25	XLON	x8K9T0c2DT7
16-Aug-2022	10:03:58	GBp	632	156.25	XLON	x8K9T0c2DT9
16-Aug-2022	10:01:07	GBp	218	156.05	XLON	x8K9T0c2ARJ
16-Aug-2022	10:00:59	GBp	196	156.05	XLON	x8K9T0c2Bc9
16-Aug-2022	09:59:56	GBp	325	156.05	XLON	x8K9T0c2BvR
16-Aug-2022	09:59:45	GBp	25	156.10	XLON	x8K9T0c2B4e
16-Aug-2022	09:59:45	GBp	300	156.10	XLON	x8K9T0c2B4g
16-Aug-2022	09:51:07	GBp	325	156.10	XLON	x8K9T0c3sxe
16-Aug-2022	09:46:03	GBp	325	156.10	XLON	x8K9T0c3tR\$
16-Aug-2022	09:46:02	GBp	325	156.10	XLON	x8K9T0c3tQk
16-Aug-2022	09:39:00	GBp	325	156.20	XLON	x8K9T0c3o40
16-Aug-2022	09:35:15	GBp	21	156.15	XLON	x8K9T0c3mvV
16-Aug-2022	09:34:42	GBp	42	156.15	XLON	x8K9T0c3mA5
16-Aug-2022	09:32:19	GBp	325	156.15	XLON	x8K9T0c3nJm
16-Aug-2022	09:32:09	GBp	322	156.20	XLON	x8K9T0c3nV3
16-Aug-2022	09:32:09	GBp	3	156.20	XLON	x8K9T0c3nV5
16-Aug-2022	09:32:09	GBp	325	156.25	XLON	x8K9T0c3nVC
16-Aug-2022	09:24:16	GBp	87	156.25	XLON	x8K9T0c3zqg
16-Aug-2022	09:24:16	GBp	119	156.25	XLON	x8K9T0c3zqn
16-Aug-2022	09:24:16	GBp	119	156.25	XLON	x8K9T0c3zqp
16-Aug-2022	09:23:19	GBp	325	156.20	XLON	x8K9T0c3z8V
16-Aug-2022	09:23:19	GBp	325	156.25	XLON	x8K9T0c3zBf
16-Aug-2022	09:21:40	GBp	323	156.30	XLON	x8K9T0c3wm6
16-Aug-2022	09:21:40	GBp	2	156.30	XLON	x8K9T0c3wm8
16-Aug-2022	09:15:29	GBp	495	156.35	XLON	x8K9T0c3uNt
16-Aug-2022	09:15:17	GBp	265	156.35	XLON	x8K9T0c3uTk
16-Aug-2022	09:15:17	GBp	60	156.35	XLON	x8K9T0c3uTm
16-Aug-2022	09:15:17	GBp	73	156.35	XLON	x8K9T0c3uIO
16-Aug-2022	09:15:17	GBp	400	156.35	XLON	x8K9T0c3uiIQ
16-Aug-2022	09:15:16	GBp	325	156.40	XLON	x8K9T0c3uTD
16-Aug-2022	09:13:33	GBp	65	156.40	XLON	x8K9T0c3v6\$
16-Aug-2022	09:13:32	GBp	23	156.40	XLON	x8K9T0c3v65
16-Aug-2022	09:13:32	GBp	36	156.40	XLON	x8K9T0c3v67
16-Aug-2022	09:13:32	GBp	83	156.40	XLON	x8K9T0c3v6I
16-Aug-2022	09:13:32	GBp	325	156.45	XLON	x8K9T0c3v6R
16-Aug-2022	09:10:13	GBp	325	156.50	XLON	x8K9T0c3cSP
16-Aug-2022	09:10:13	GBp	325	156.55	XLON	x8K9T0c3cVd
16-Aug-2022	09:10:13	GBp	325	156.60	XLON	x8K9T0c3cVm
16-Aug-2022	09:10:13	GBp	325	156.55	XLON	x8K9T0c3cVs
16-Aug-2022	09:10:13	GBp	325	156.55	XLON	x8K9T0c3cVW
16-Aug-2022	09:00:08	GBp	325	156.25	XLON	x8K9T0c3ZVz
16-Aug-2022	09:00:04	GBp	325	156.30	XLON	x8K9T0c3ZOh
16-Aug-2022	08:49:41	GBp	56	155.85	XLON	x8K9T0c3iRB
16-Aug-2022	08:49:41	GBp	478	155.95	XLON	x8K9T0c3iRP
16-Aug-2022	08:49:40	GBp	323	155.95	XLON	x8K9T0c3jbW
16-Aug-2022	08:49:40	GBp	2	155.95	XLON	x8K9T0c3jbY
16-Aug-2022	08:49:40	GBp	487	155.95	XLON	x8K9T0c3iQO
16-Aug-2022	08:40:25	GBp	535	155.85	XLON	x8K9T0c3fx\$
16-Aug-2022	08:40:25	GBp	54	155.85	XLON	x8K9T0c3fx1
16-Aug-2022	08:40:25	GBp	400	155.85	XLON	x8K9T0c3fx3
16-Aug-2022	08:40:25	GBp	37	155.85	XLON	x8K9T0c3fx5
16-Aug-2022	08:38:04	GBp	25	155.85	XLON	x8K9T0c3MOi
16-Aug-2022	08:38:04	GBp	300	155.85	XLON	x8K9T0c3MOk
16-Aug-2022	08:38:04	GBp	448	155.85	XLON	x8K9T0c3M1A
16-Aug-2022	08:38:04	GBp	25	155.85	XLON	x8K9T0c3M1C
16-Aug-2022	08:38:04	GBp	162	155.80	XLON	x8K9T0c3M1J
16-Aug-2022	08:38:04	GBp	163	155.80	XLON	x8K9T0c3M1L
16-Aug-2022	08:37:27	GBp	263	155.85	XLON	x8K9T0c3MTu
16-Aug-2022	08:37:26	GBp	360	155.85	XLON	x8K9T0c3MSW
16-Aug-2022	08:37:26	GBp	265	155.85	XLON	x8K9T0c3MT@

16-Aug-2022	08:37:26	GBp	273	155.85	XLON	x8K9T0c3MT4
16-Aug-2022	08:37:26	GBp	275	155.85	XLON	x8K9T0c3MTA
16-Aug-2022	08:37:26	GBp	510	155.85	XLON	x8K9T0c3MTG
16-Aug-2022	08:37:26	GBp	891	155.85	XLON	x8K9T0c3MTM
16-Aug-2022	08:37:26	GBp	304	155.85	XLON	x8K9T0c3MTS
16-Aug-2022	08:37:26	GBp	532	155.85	XLON	x8K9T0c3MTU
16-Aug-2022	08:37:26	GBp	5	155.85	XLON	x8K9T0c3MSh
16-Aug-2022	08:37:26	GBp	717	155.85	XLON	x8K9T0c3MSj
16-Aug-2022	08:37:26	GBp	532	155.85	XLON	x8K9T0c3MSI
16-Aug-2022	08:37:26	GBp	410	155.85	XLON	x8K9T0c3MSn
16-Aug-2022	08:37:26	GBp	270	155.85	XLON	x8K9T0c3MSs
16-Aug-2022	08:37:23	GBp	257	155.85	XLON	x8K9T0c3MSU
16-Aug-2022	08:37:22	GBp	262	155.85	XLON	x8K9T0c3MVx
16-Aug-2022	08:37:22	GBp	270	155.85	XLON	x8K9T0c3MV1
16-Aug-2022	08:37:22	GBp	274	155.85	XLON	x8K9T0c3MV7
16-Aug-2022	08:37:22	GBp	262	155.85	XLON	x8K9T0c3MVN
16-Aug-2022	08:37:22	GBp	272	155.85	XLON	x8K9T0c3Mvr
16-Aug-2022	08:36:52	GBp	325	155.80	XLON	x8K9T0c3NIA
16-Aug-2022	08:36:19	GBp	325	156.05	XLON	x8K9T0c3Nwl
16-Aug-2022	08:36:19	GBp	170	155.85	XLON	x8K9T0c3NxN
16-Aug-2022	08:36:19	GBp	155	155.85	XLON	x8K9T0c3NxP
16-Aug-2022	08:36:18	GBp	325	156.15	XLON	x8K9T0c3NwG
16-Aug-2022	08:30:54	GBp	275	155.80	XLON	x8K9T0c3IkM
16-Aug-2022	08:30:54	GBp	50	155.80	XLON	x8K9T0c3IkO
16-Aug-2022	08:30:54	GBp	325	155.85	XLON	x8K9T0c3IkV
16-Aug-2022	08:30:46	GBp	171	155.90	XLON	x8K9T0c3ImP
16-Aug-2022	08:30:46	GBp	154	155.90	XLON	x8K9T0c3ImR
16-Aug-2022	08:30:30	GBp	325	155.90	XLON	x8K9T0c3ICb
16-Aug-2022	08:30:24	GBp	302	155.85	XLON	x8K9T0c3I9a
16-Aug-2022	08:12:42	GBp	325	154.90	XLON	x8K9T0c3QWk
16-Aug-2022	08:11:57	GBp	325	154.95	XLON	x8K9T0c3Qm\$
16-Aug-2022	08:11:31	GBp	27	155.15	XLON	x8K9T0c3Qwp
16-Aug-2022	08:11:31	GBp	457	155.15	XLON	x8K9T0c3Qwq
16-Aug-2022	08:11:01	GBp	3,088	155.15	XLON	x8K9T0c3Q8\$
16-Aug-2022	08:11:01	GBp	519	155.15	XLON	x8K9T0c3Q81
16-Aug-2022	08:11:01	GBp	325	154.95	XLON	x8K9T0c3Q87
16-Aug-2022	08:11:01	GBp	537	155.15	XLON	x8K9T0c3Q9\$
16-Aug-2022	08:11:01	GBp	142	155.15	XLON	x8K9T0c3Q9C
16-Aug-2022	08:11:01	GBp	537	155.15	XLON	x8K9T0c3Q9E
16-Aug-2022	08:11:01	GBp	121	155.15	XLON	x8K9T0c3Q9z
16-Aug-2022	08:09:24	GBp	325	155.00	XLON	x8K9T0c3Rw@
16-Aug-2022	08:06:13	GBp	325	155.15	XLON	x8K9T0c3Peq
16-Aug-2022	08:06:11	GBp	245	155.35	XLON	x8K9T0c3Phj
16-Aug-2022	08:06:11	GBp	80	155.35	XLON	x8K9T0c3Phl
16-Aug-2022	08:02:10	GBp	127	155.00	XLON	x8K9T0c37Le
16-Aug-2022	08:02:10	GBp	1,467	155.00	XLON	x8K9T0c37Lg
16-Aug-2022	08:02:05	GBp	423	155.05	XLON	x8K9T0c37JV
16-Aug-2022	08:02:04	GBp	325	154.85	XLON	x8K9T0c37TI
16-Aug-2022	08:02:03	GBp	194	155.00	XLON	x8K9T0c37Sw
16-Aug-2022	08:02:03	GBp	131	155.00	XLON	x8K9T0c37Sy

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
1,228	\$2.6600	ASX	16 August 2022	10:08:57
1,746	\$2.6600	ASX	16 August 2022	10:08:57
1,936	\$2.6600	ASX	16 August 2022	10:08:57
797	\$2.6500	ASX	16 August 2022	10:09:55
412	\$2.6500	ASX	16 August 2022	10:09:55
172	\$2.6500	ASX	16 August 2022	10:10:38
2,877	\$2.6500	ASX	16 August 2022	10:10:38
158	\$2.6500	ASX	16 August 2022	10:10:52
466	\$2.6500	ASX	16 August 2022	10:10:52
2,815	\$2.6500	ASX	16 August 2022	10:10:59
8	\$2.6500	ASX	16 August 2022	10:10:59
351	\$2.6500	ASX	16 August 2022	10:11:44
762	\$2.6500	ASX	16 August 2022	10:11:44
667	\$2.6500	ASX	16 August 2022	10:11:44
295	\$2.6500	ASX	16 August 2022	10:11:44
482	\$2.6500	ASX	16 August 2022	10:12:27
491	\$2.6500	ASX	16 August 2022	10:12:27
3,641	\$2.6400	ASX	16 August 2022	10:13:57
825	\$2.6400	ASX	16 August 2022	10:13:57
1,745	\$2.6400	ASX	16 August 2022	10:15:12
367	\$2.6400	ASX	16 August 2022	10:15:12
997	\$2.6400	ASX	16 August 2022	10:19:35
558	\$2.6400	ASX	16 August 2022	10:19:35
838	\$2.6400	ASX	16 August 2022	10:20:29
29	\$2.6400	ASX	16 August 2022	10:20:29
681	\$2.6400	ASX	16 August 2022	10:20:29
375	\$2.6400	ASX	16 August 2022	10:20:29
77	\$2.6400	ASX	16 August 2022	10:20:29
1,251	\$2.6400	ASX	16 August 2022	10:20:39
573	\$2.6400	ASX	16 August 2022	10:20:39
663	\$2.6500	ASX	16 August 2022	10:21:18
3,655	\$2.6400	ASX	16 August 2022	10:21:22

153	\$2.6400	ASX	16 August 2022	10:21:23
12	\$2.6400	ASX	16 August 2022	10:21:23
1,607	\$2.6400	ASX	16 August 2022	10:21:25
1,900	\$2.6300	ASX	16 August 2022	10:28:59
1,932	\$2.6300	ASX	16 August 2022	10:28:59
431	\$2.6300	ASX	16 August 2022	10:28:59
105	\$2.6400	ASX	16 August 2022	10:28:59
1,044	\$2.6400	ASX	16 August 2022	10:28:59
380	\$2.6400	ASX	16 August 2022	10:28:59
1,377	\$2.6300	ASX	16 August 2022	10:30:07
544	\$2.6300	ASX	16 August 2022	10:30:07
566	\$2.6300	ASX	16 August 2022	10:33:37
729	\$2.6300	ASX	16 August 2022	10:33:37
765	\$2.6300	ASX	16 August 2022	10:33:37
531	\$2.6300	ASX	16 August 2022	10:33:37
1,680	\$2.6300	ASX	16 August 2022	10:33:38
24	\$2.6300	ASX	16 August 2022	10:35:24
1,750	\$2.6600	ASX	16 August 2022	10:43:59
280	\$2.6600	ASX	16 August 2022	10:43:59
1,206	\$2.6600	ASX	16 August 2022	10:48:25
1,051	\$2.6600	ASX	16 August 2022	10:48:27
428	\$2.6600	ASX	16 August 2022	10:50:30
699	\$2.6600	ASX	16 August 2022	10:53:55
1,010	\$2.6600	ASX	16 August 2022	10:53:55
1,100	\$2.6600	ASX	16 August 2022	10:53:55
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389	\$2.6600	ASX	16 August 2022	10:58:29
480	\$2.6600	ASX	16 August 2022	10:59:28
643	\$2.6600	ASX	16 August 2022	11:01:46
24	\$2.6600	ASX	16 August 2022	11:01:46
1,001	\$2.6600	ASX	16 August 2022	11:01:46
926	\$2.6600	ASX	16 August 2022	11:03:22
467	\$2.6500	ASX	16 August 2022	11:05:51
865	\$2.6500	ASX	16 August 2022	11:05:51
1,351	\$2.6500	ASX	16 August 2022	11:05:51
1,886	\$2.6500	ASX	16 August 2022	11:05:51

6,006	\$2.6500	ASX	16 August 2022	11:05:51
1,682	\$2.6500	ASX	16 August 2022	11:05:51
8,231	\$2.6600	ASX	16 August 2022	11:05:51
283	\$2.6500	ASX	16 August 2022	11:13:49
2,827	\$2.6500	ASX	16 August 2022	11:41:39
2,256	\$2.6500	ASX	16 August 2022	11:41:39
5,683	\$2.6500	ASX	16 August 2022	11:47:53
791	\$2.6500	ASX	16 August 2022	11:49:36
934	\$2.6700	ASX	16 August 2022	12:27:06
430	\$2.6700	ASX	16 August 2022	12:27:22
183	\$2.6700	ASX	16 August 2022	12:28:54
199	\$2.6700	ASX	16 August 2022	12:28:54
448	\$2.6700	ASX	16 August 2022	12:33:44
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271	\$2.6700	ASX	16 August 2022	12:39:46
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493	\$2.6700	ASX	16 August 2022	12:45:35
386	\$2.6700	ASX	16 August 2022	12:45:35
384	\$2.6700	ASX	16 August 2022	12:51:31
448	\$2.6700	ASX	16 August 2022	12:56:50
831	\$2.6700	ASX	16 August 2022	12:57:57
53	\$2.6700	ASX	16 August 2022	12:59:05
358	\$2.6700	ASX	16 August 2022	12:59:05
416	\$2.6700	ASX	16 August 2022	13:02:03
718	\$2.6700	ASX	16 August 2022	13:07:09
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12	\$2.6700	ASX	16 August 2022	13:15:27
1,418	\$2.6700	ASX	16 August 2022	13:15:27
407	\$2.6700	ASX	16 August 2022	13:21:15
450	\$2.6700	ASX	16 August 2022	13:23:47
1,666	\$2.6700	ASX	16 August 2022	13:24:41
775	\$2.6700	ASX	16 August 2022	13:24:57
512	\$2.6700	ASX	16 August 2022	13:26:24
24	\$2.6700	ASX	16 August 2022	13:26:24
72	\$2.6700	ASX	16 August 2022	13:26:24
695	\$2.6600	ASX	16 August 2022	13:26:44

3,734	\$2.6600	ASX	16 August 2022	13:26:44
523	\$2.6600	ASX	16 August 2022	13:26:44
1,629	\$2.6600	ASX	16 August 2022	13:26:44
5,519	\$2.6600	ASX	16 August 2022	13:26:44
5,875	\$2.6600	ASX	16 August 2022	13:36:01
6,589	\$2.6500	ASX	16 August 2022	13:42:51
407	\$2.6500	ASX	16 August 2022	13:42:51
1,036	\$2.6500	ASX	16 August 2022	13:42:51
4	\$2.6500	ASX	16 August 2022	13:42:51
649	\$2.6500	ASX	16 August 2022	14:12:24
1,092	\$2.6500	ASX	16 August 2022	14:12:24
141	\$2.6500	ASX	16 August 2022	14:12:24
1,621	\$2.6500	ASX	16 August 2022	14:12:24
1,645	\$2.6500	ASX	16 August 2022	14:12:24
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2,500	\$2.6500	ASX	16 August 2022	14:12:24
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1,001	\$2.6500	ASX	16 August 2022	14:12:24
3,899	\$2.6500	ASX	16 August 2022	14:12:24
4,614	\$2.6500	ASX	16 August 2022	14:12:24
18	\$2.6500	ASX	16 August 2022	14:12:24
75	\$2.6500	ASX	16 August 2022	14:12:24
9,620	\$2.6500	ASX	16 August 2022	14:12:24
5,336	\$2.6500	ASX	16 August 2022	14:12:26
582	\$2.6600	ASX	16 August 2022	14:53:19
1,441	\$2.6600	ASX	16 August 2022	14:53:19
547	\$2.6600	ASX	16 August 2022	14:53:19
197	\$2.6600	ASX	16 August 2022	14:53:19
1,563	\$2.6600	ASX	16 August 2022	14:53:19
147	\$2.6600	ASX	16 August 2022	14:53:19
640	\$2.6600	ASX	16 August 2022	14:53:20
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299	\$2.6700	ASX	16 August 2022	14:58:25
1,192	\$2.6700	ASX	16 August 2022	14:58:25
237	\$2.6700	ASX	16 August 2022	14:58:25

587	\$2.6700	ASX	16 August 2022	14:58:25
932	\$2.6700	ASX	16 August 2022	15:01:57
766	\$2.6700	ASX	16 August 2022	15:07:42
733	\$2.6700	ASX	16 August 2022	15:07:42
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394	\$2.6700	ASX	16 August 2022	15:24:45
776	\$2.6700	ASX	16 August 2022	15:27:28
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284	\$2.6600	ASX	16 August 2022	15:45:14
706	\$2.66000009	ASX	16 August 2022	15:45:14
798	\$2.66000009	ASX	16 August 2022	15:45:14
499	\$2.66000009	ASX	16 August 2022	15:45:14
2,328	\$2.66000009	ASX	16 August 2022	15:45:14
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96	\$2.66000009	ASX	16 August 2022	15:45:14
40	\$2.66000009	ASX	16 August 2022	15:45:14
229	\$2.66000009	ASX	16 August 2022	15:45:14
26	\$2.66000009	ASX	16 August 2022	15:45:14

42	\$2.66000009	ASX	16 August 2022	15:45:14
10	\$2.66000009	ASX	16 August 2022	15:45:14
22	\$2.66000009	ASX	16 August 2022	15:45:14
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6	\$2.66000009	ASX	16 August 2022	15:45:15
1	\$2.66000009	ASX	16 August 2022	15:45:15
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1	\$2.66000009	ASX	16 August 2022	15:45:15
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23	\$2.66000009	ASX	16 August 2022	15:45:56
9	\$2.66000009	ASX	16 August 2022	15:45:56
10	\$2.66000009	ASX	16 August 2022	15:45:56
1	\$2.66000009	ASX	16 August 2022	15:45:57
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8	\$2.66000009	ASX	16 August 2022	15:46:00
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6	\$2.66000009	ASX	16 August 2022	15:46:44
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22	\$2.66000009	ASX	16 August 2022	15:47:07
18	\$2.66000009	ASX	16 August 2022	15:47:47
37	\$2.66000009	ASX	16 August 2022	15:48:37
743	\$2.66000009	ASX	16 August 2022	15:54:47
51	\$2.66000009	ASX	16 August 2022	15:55:00
39	\$2.66000009	ASX	16 August 2022	15:55:42
21	\$2.66000009	ASX	16 August 2022	15:56:47

25	\$2.66000009	ASX	16 August 2022	15:57:13
2	\$2.66000009	ASX	16 August 2022	15:57:16
4	\$2.66000009	ASX	16 August 2022	15:57:34
5	\$2.66000009	ASX	16 August 2022	15:57:37
24	\$2.66000009	ASX	16 August 2022	15:57:47
34	\$2.66000009	ASX	16 August 2022	15:58:01
2	\$2.66000009	ASX	16 August 2022	15:58:03
15	\$2.66000009	ASX	16 August 2022	15:58:09
5	\$2.66000009	ASX	16 August 2022	15:58:13
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14	\$2.66000009	ASX	16 August 2022	15:58:22
19	\$2.66000009	ASX	16 August 2022	15:58:23
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17	\$2.66000009	ASX	16 August 2022	15:59:26
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31	\$2.66000009	ASX	16 August 2022	15:59:27
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4	\$2.66000009	ASX	16 August 2022	15:59:36
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3	\$2.66000009	ASX	16 August 2022	15:59:43
1	\$2.66000009	ASX	16 August 2022	15:59:44
21	\$2.66000009	ASX	16 August 2022	15:59:46
1	\$2.66000009	ASX	16 August 2022	15:59:52
266	\$2.66000009	ASX	16 August 2022	15:59:55
11,402	\$2.67000008	ASX	16 August 2022	16:10:14
8,341	\$2.67000008	ASX	16 August 2022	16:10:14
6,436	\$2.67000008	ASX	16 August 2022	16:10:14
15,000	\$2.67000008	ASX	16 August 2022	16:10:14
13,110	\$2.67000008	ASX	16 August 2022	16:10:14
3,819	\$2.67000008	ASX	16 August 2022	16:10:14
7,403	\$2.67000008	ASX	16 August 2022	16:10:14