

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

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

The Company announces that on 22 August 2022 it had purchased a total of (a) 225,000 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) 623,490 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 22 August 2022	225,000	0	0	623,490
Highest price paid (per ordinary share/CDI) on 22 August 2022	£1.4950	n/a	n/a	A\$2.6000
Lowest price paid (per ordinary share/CDI) on 22 August 2022	£1.4440	n/a	n/a	A\$2.5200
Volume weighted average price paid (per ordinary share/CDI)	£1.4571	n/a	n/a	A\$2.5390

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 14,531,046. As such, the Company has now bought back 15,379,536 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 1,427,596,640.

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
22-Aug-2022	16:18:46	GBP	1,408	145.50	XLON	xZK9U7YiX@O
22-Aug-2022	16:17:50	GBP	739	145.25	XLON	xZK9U7YiXQ5
22-Aug-2022	16:17:50	GBP	123	145.40	XLON	xZK9U7YiXQV
22-Aug-2022	16:17:50	GBP	399	145.45	XLON	xZK9U7YikbL
22-Aug-2022	16:17:50	GBP	1,028	145.40	XLON	xZK9U7YikbX
22-Aug-2022	16:17:50	GBP	584	145.35	XLON	xZK9U7YikbZ
22-Aug-2022	16:17:50	GBP	180	145.40	XLON	xZK9U7Yikbz
22-Aug-2022	16:17:27	GBP	28	145.45	XLON	xZK9U7Yikr\$
22-Aug-2022	16:17:27	GBP	373	145.45	XLON	xZK9U7Yikr1
22-Aug-2022	16:17:27	GBP	443	145.40	XLON	xZK9U7Yikrz
22-Aug-2022	16:17:26	GBP	1,813	145.45	XLON	xZK9U7Yikr8
22-Aug-2022	16:17:26	GBP	645	145.55	XLON	xZK9U7YikrA
22-Aug-2022	16:17:26	GBP	251	145.55	XLON	xZK9U7YikrL
22-Aug-2022	16:17:26	GBP	400	145.55	XLON	xZK9U7YikrN
22-Aug-2022	16:17:26	GBP	394	145.55	XLON	xZK9U7Yikqb
22-Aug-2022	16:17:26	GBP	402	145.55	XLON	xZK9U7Yikqv
22-Aug-2022	16:17:26	GBP	464	145.50	XLON	xZK9U7Yikqy
22-Aug-2022	16:16:18	GBP	772	145.55	XLON	xZK9U7YikVO
22-Aug-2022	16:14:29	GBP	312	145.55	XLON	xZK9U7YiIQU
22-Aug-2022	16:14:28	GBP	646	145.55	XLON	xZK9U7Yiibo
22-Aug-2022	16:14:28	GBP	88	145.55	XLON	xZK9U7Yiibq
22-Aug-2022	16:06:13	GBP	312	145.35	XLON	xZK9U7YihJD
22-Aug-2022	16:06:13	GBP	536	145.35	XLON	xZK9U7YihJF
22-Aug-2022	16:06:13	GBP	292	145.35	XLON	xZK9U7YihJH
22-Aug-2022	16:00:49	GBP	577	145.10	XLON	xZK9U7YiMwJ
22-Aug-2022	15:58:47	GBP	539	145.00	XLON	xZK9U7YiNE6
22-Aug-2022	15:58:45	GBP	1,344	145.05	XLON	xZK9U7YiN9p
22-Aug-2022	15:58:45	GBP	1,166	145.05	XLON	xZK9U7YiN9v
22-Aug-2022	15:58:45	GBP	583	145.05	XLON	xZK9U7YiN9x
22-Aug-2022	15:58:43	GBP	107	145.05	XLON	xZK9U7YiN8a
22-Aug-2022	15:58:43	GBP	1,160	145.05	XLON	xZK9U7YiN8Y
22-Aug-2022	15:58:38	GBP	473	145.00	XLON	xZK9U7YiNLx
22-Aug-2022	15:58:33	GBP	519	145.00	XLON	xZK9U7YiNMk
22-Aug-2022	15:58:33	GBP	1,011	145.00	XLON	xZK9U7YiNMm
22-Aug-2022	15:51:32	GBP	844	144.95	XLON	xZK9U7YiJud
22-Aug-2022	15:51:32	GBP	340	144.95	XLON	xZK9U7YiJvQ
22-Aug-2022	15:51:32	GBP	400	144.95	XLON	xZK9U7YiJvS
22-Aug-2022	15:51:31	GBP	222	144.95	XLON	xZK9U7YiJu5
22-Aug-2022	15:51:31	GBP	998	144.95	XLON	xZK9U7YiJu7
22-Aug-2022	15:51:31	GBP	531	144.90	XLON	xZK9U7YiJuD
22-Aug-2022	15:50:30	GBP	401	145.00	XLON	xZK9U7YiGcv
22-Aug-2022	15:50:30	GBP	542	144.95	XLON	xZK9U7YiGcy

22-Aug-2022	15:50:30	GBp	346	145.00	XLON	xZK9U7YiGdK
22-Aug-2022	15:50:30	GBp	375	145.00	XLON	xZK9U7YiGdS
22-Aug-2022	15:45:48	GBp	404	145.00	XLON	xZK9U7YiU92
22-Aug-2022	15:45:48	GBp	88	145.00	XLON	xZK9U7YiU94
22-Aug-2022	15:44:50	GBp	1	145.05	XLON	xZK9U7YiVnY
22-Aug-2022	15:44:37	GBp	395	145.05	XLON	xZK9U7YiVŞe
22-Aug-2022	15:44:37	GBp	160	145.00	XLON	xZK9U7YiVŞI
22-Aug-2022	15:40:00	GBp	2	144.75	XLON	xZK9U7YiQ1@
22-Aug-2022	15:39:59	GBp	587	144.75	XLON	xZK9U7YiQ3Ş
22-Aug-2022	15:39:59	GBp	1,248	144.75	XLON	xZK9U7YiQ30
22-Aug-2022	15:39:59	GBp	436	144.75	XLON	xZK9U7YiQ39
22-Aug-2022	15:36:59	GBp	166	144.65	XLON	xZK9U7YiOwE
22-Aug-2022	15:36:57	GBp	451	144.65	XLON	xZK9U7YiO1P
22-Aug-2022	15:36:40	GBp	405	144.65	XLON	xZK9U7YiOHO
22-Aug-2022	15:36:38	GBp	394	144.70	XLON	xZK9U7YiOI
22-Aug-2022	15:36:36	GBp	412	144.70	XLON	xZK9U7YiOVF
22-Aug-2022	15:36:36	GBp	400	144.70	XLON	xZK9U7YiOVN
22-Aug-2022	15:36:35	GBp	401	144.70	XLON	xZK9U7YiOUa
22-Aug-2022	15:30:51	GBp	292	144.40	XLON	xZK9U7Yi52G
22-Aug-2022	15:30:51	GBp	308	144.45	XLON	xZK9U7Yi52I
22-Aug-2022	15:30:16	GBp	376	144.45	XLON	xZK9U7Yi2cY
22-Aug-2022	15:30:07	GBp	224	144.45	XLON	xZK9U7Yi2YT
22-Aug-2022	15:30:01	GBp	85	144.55	XLON	xZK9U7Yi2fp
22-Aug-2022	15:30:01	GBp	286	144.55	XLON	xZK9U7Yi2fr
22-Aug-2022	15:30:01	GBp	13	144.55	XLON	xZK9U7Yi2ft
22-Aug-2022	15:29:06	GBp	232	144.60	XLON	xZK9U7Yi2Ld
22-Aug-2022	15:29:06	GBp	970	144.60	XLON	xZK9U7Yi2Lf
22-Aug-2022	15:29:06	GBp	400	144.50	XLON	xZK9U7Yi2Li
22-Aug-2022	15:29:00	GBp	392	144.60	XLON	xZK9U7Yi2MN
22-Aug-2022	15:29:00	GBp	403	144.50	XLON	xZK9U7Yi2He
22-Aug-2022	15:28:14	GBp	14	144.55	XLON	xZK9U7Yi3el
22-Aug-2022	15:28:14	GBp	379	144.55	XLON	xZK9U7Yi3en
22-Aug-2022	15:25:53	GBp	394	144.60	XLON	xZK9U7Yi0Eb
22-Aug-2022	15:25:50	GBp	398	144.60	XLON	xZK9U7Yi082
22-Aug-2022	15:25:50	GBp	257	144.65	XLON	xZK9U7Yi08E
22-Aug-2022	15:25:50	GBp	138	144.65	XLON	xZK9U7Yi08G
22-Aug-2022	15:24:52	GBp	394	144.55	XLON	xZK9U7Yi1w8
22-Aug-2022	15:21:36	GBp	664	144.60	XLON	xZK9U7YiFmZ
22-Aug-2022	15:21:30	GBp	757	144.70	XLON	xZK9U7YiFz@
22-Aug-2022	15:21:30	GBp	393	144.65	XLON	xZK9U7YiFz7
22-Aug-2022	15:21:30	GBp	481	144.70	XLON	xZK9U7YiFzm
22-Aug-2022	15:21:30	GBp	505	144.70	XLON	xZK9U7YiFzy
22-Aug-2022	15:17:35	GBp	425	144.70	XLON	xZK9U7YiD0R
22-Aug-2022	15:17:34	GBp	2,182	144.75	XLON	xZK9U7YiD2e
22-Aug-2022	15:17:22	GBp	1,156	144.70	XLON	xZK9U7YiD8p
22-Aug-2022	15:17:22	GBp	413	144.75	XLON	xZK9U7YiD8u
22-Aug-2022	15:17:22	GBp	137	144.70	XLON	xZK9U7YiD8W
22-Aug-2022	15:17:22	GBp	282	144.70	XLON	xZK9U7YiD8Y
22-Aug-2022	15:15:41	GBp	413	144.75	XLON	xZK9U7YiAFg
22-Aug-2022	15:15:33	GBp	396	144.85	XLON	xZK9U7YiAB5
22-Aug-2022	15:15:33	GBp	266	144.85	XLON	xZK9U7YiABE
22-Aug-2022	15:15:33	GBp	147	144.85	XLON	xZK9U7YiABG
22-Aug-2022	15:14:13	GBp	308	144.90	XLON	xZK9U7YiBvs
22-Aug-2022	15:13:28	GBp	137	144.90	XLON	xZK9U7YiBTp
22-Aug-2022	15:13:28	GBp	272	144.90	XLON	xZK9U7YiBTr
22-Aug-2022	15:12:35	GBp	412	144.90	XLON	xZK9U7Yi8pV
22-Aug-2022	15:12:25	GBp	308	144.95	XLON	xZK9U7Yi8xl
22-Aug-2022	15:12:20	GBp	13	144.95	XLON	xZK9U7Yi84g
22-Aug-2022	15:12:20	GBp	204	144.95	XLON	xZK9U7Yi84i
22-Aug-2022	15:10:04	GBp	405	144.90	XLON	xZK9U7Yi9M0
22-Aug-2022	15:10:04	GBp	209	144.85	XLON	xZK9U7Yi9M9
22-Aug-2022	15:09:43	GBp	226	144.90	XLON	xZK9U7Yjsa4
22-Aug-2022	15:09:43	GBp	1	144.90	XLON	xZK9U7Yjsa9

22-Aug-2022	15:09:13	GBp	398	144.80	XLON	xZK9U7Yjsyb
22-Aug-2022	15:07:29	GBp	367	144.85	XLON	xZK9U7Yjtn3
22-Aug-2022	15:05:18	GBp	336	144.95	XLON	xZK9U7Yjq3p
22-Aug-2022	15:05:18	GBp	209	144.95	XLON	xZK9U7Yjq3r
22-Aug-2022	15:04:22	GBp	413	145.15	XLON	xZK9U7Yjrjr
22-Aug-2022	15:04:21	GBp	15	145.25	XLON	xZK9U7Yjrjw
22-Aug-2022	15:04:21	GBp	66	145.25	XLON	xZK9U7Yjrjy
22-Aug-2022	15:04:21	GBp	512	145.25	XLON	xZK9U7Yjrj@
22-Aug-2022	15:04:21	GBp	512	145.25	XLON	xZK9U7Yjrj0
22-Aug-2022	15:04:21	GBp	2	145.25	XLON	xZK9U7Yjrj2
22-Aug-2022	15:03:19	GBp	671	145.25	XLON	xZK9U7YjrNo
22-Aug-2022	15:03:19	GBp	402	145.20	XLON	xZK9U7YjrNy
22-Aug-2022	15:02:59	GBp	402	145.25	XLON	xZK9U7Yjoae
22-Aug-2022	15:02:23	GBp	119	145.30	XLON	xZK9U7YjomX
22-Aug-2022	15:02:23	GBp	285	145.30	XLON	xZK9U7YjonV
22-Aug-2022	15:00:11	GBp	368	145.30	XLON	xZK9U7YjpBj
22-Aug-2022	15:00:09	GBp	233	145.35	XLON	xZK9U7YjpKd
22-Aug-2022	15:00:09	GBp	208	145.35	XLON	xZK9U7YjpKf
22-Aug-2022	15:00:09	GBp	585	145.40	XLON	xZK9U7YjpLU
22-Aug-2022	14:59:55	GBp	445	145.40	XLON	xZK9U7Yjmb2
22-Aug-2022	14:59:54	GBp	445	145.40	XLON	xZK9U7Yjmb9
22-Aug-2022	14:57:32	GBp	508	145.15	XLON	xZK9U7YjnwX
22-Aug-2022	14:57:32	GBp	231	145.15	XLON	xZK9U7YjnxJ
22-Aug-2022	14:55:53	GBp	425	145.00	XLON	xZK9U7Yj@oC
22-Aug-2022	14:55:53	GBp	586	145.00	XLON	xZK9U7Yj@oE
22-Aug-2022	14:55:53	GBp	142	145.00	XLON	xZK9U7Yj@oS
22-Aug-2022	14:55:53	GBp	586	145.00	XLON	xZK9U7Yj@oU
22-Aug-2022	14:55:53	GBp	977	145.00	XLON	xZK9U7Yj@za
22-Aug-2022	14:55:53	GBp	461	145.00	XLON	xZK9U7Yj@zW
22-Aug-2022	14:55:53	GBp	339	145.00	XLON	xZK9U7Yj@zY
22-Aug-2022	14:51:24	GBp	359	144.80	XLON	xZK9U7YjySP
22-Aug-2022	14:51:24	GBp	496	144.75	XLON	xZK9U7YjySU
22-Aug-2022	14:50:54	GBp	496	144.80	XLON	xZK9U7Yjzf7
22-Aug-2022	14:49:08	GBp	505	144.90	XLON	xZK9U7YjwXD
22-Aug-2022	14:49:02	GBp	444	144.95	XLON	xZK9U7YjwYf
22-Aug-2022	14:49:02	GBp	400	144.95	XLON	xZK9U7YjwYW
22-Aug-2022	14:49:02	GBp	100	144.95	XLON	xZK9U7YjwZU
22-Aug-2022	14:48:37	GBp	231	145.00	XLON	xZK9U7YjwmQ
22-Aug-2022	14:48:37	GBp	278	145.00	XLON	xZK9U7YjwmS
22-Aug-2022	14:48:10	GBp	464	145.00	XLON	xZK9U7Yjw6k
22-Aug-2022	14:48:10	GBp	800	145.05	XLON	xZK9U7Yjw6X
22-Aug-2022	14:48:10	GBp	466	145.05	XLON	xZK9U7Yjw7J
22-Aug-2022	14:48:10	GBp	38	145.05	XLON	xZK9U7Yjw7R
22-Aug-2022	14:48:10	GBp	400	145.05	XLON	xZK9U7Yjw7T
22-Aug-2022	14:48:10	GBp	732	145.05	XLON	xZK9U7Yjw7V
22-Aug-2022	14:47:58	GBp	467	145.05	XLON	xZK9U7YjwA@
22-Aug-2022	14:47:58	GBp	308	145.05	XLON	xZK9U7YjwAx
22-Aug-2022	14:47:31	GBp	462	145.10	XLON	xZK9U7YjwRt
22-Aug-2022	14:47:31	GBp	94	145.10	XLON	xZK9U7YjwRv
22-Aug-2022	14:47:22	GBp	1,088	145.10	XLON	xZK9U7Yjxcr
22-Aug-2022	14:47:22	GBp	39	145.10	XLON	xZK9U7Yjxct
22-Aug-2022	14:45:31	GBp	471	145.05	XLON	xZK9U7Yjupq
22-Aug-2022	14:41:31	GBp	476	144.90	XLON	xZK9U7YjcJ5
22-Aug-2022	14:41:00	GBp	481	144.95	XLON	xZK9U7YjdkN
22-Aug-2022	14:41:00	GBp	398	145.00	XLON	xZK9U7YjdkP
22-Aug-2022	14:40:40	GBp	482	145.00	XLON	xZK9U7Yjdzu
22-Aug-2022	14:36:06	GBp	251	144.75	XLON	xZK9U7YjYdR
22-Aug-2022	14:36:05	GBp	522	144.75	XLON	xZK9U7YjYca
22-Aug-2022	14:35:33	GBp	475	144.80	XLON	xZK9U7YjYod
22-Aug-2022	14:35:33	GBp	473	144.80	XLON	xZK9U7YjYp5
22-Aug-2022	14:35:33	GBp	463	144.80	XLON	xZK9U7YjYpE
22-Aug-2022	14:35:33	GBp	475	144.80	XLON	xZK9U7YjYpP
22-Aug-2022	14:33:44	GBp	479	144.80	XLON	xZK9U7YjZ78

22-Aug-2022	14:33:44	GBp	1,284	144.80	XLON	xZK9U7YjZ7k
22-Aug-2022	14:33:44	GBp	481	144.80	XLON	xZK9U7YjZ7u
22-Aug-2022	14:32:46	GBp	480	144.85	XLON	xZK9U7YjWyy
22-Aug-2022	14:32:13	GBp	396	144.85	XLON	xZK9U7YjXcw
22-Aug-2022	14:31:05	GBp	509	144.75	XLON	xZK9U7YjXUH
22-Aug-2022	14:31:05	GBp	4	144.75	XLON	xZK9U7YjXUJ
22-Aug-2022	14:30:32	GBp	335	144.75	XLON	xZK9U7YjkoA
22-Aug-2022	14:30:32	GBp	6	144.80	XLON	xZK9U7YjkoC
22-Aug-2022	14:30:32	GBp	475	144.80	XLON	xZK9U7YjkoE
22-Aug-2022	14:29:59	GBp	528	144.95	XLON	xZK9U7Yjlaq
22-Aug-2022	14:29:59	GBp	296	144.95	XLON	xZK9U7Yjlas
22-Aug-2022	14:29:54	GBp	419	144.85	XLON	xZK9U7YjlZl
22-Aug-2022	14:29:54	GBp	419	144.85	XLON	xZK9U7YjlZY
22-Aug-2022	14:29:28	GBp	416	144.85	XLON	xZK9U7Yjlrn
22-Aug-2022	14:28:01	GBp	421	144.90	XLON	xZK9U7YjIRt
22-Aug-2022	14:24:34	GBp	30	144.85	XLON	xZK9U7YjjuK
22-Aug-2022	14:24:34	GBp	416	144.85	XLON	xZK9U7YjjuM
22-Aug-2022	14:24:34	GBp	120	144.85	XLON	xZK9U7YjjuO
22-Aug-2022	14:24:34	GBp	182	144.85	XLON	xZK9U7Yjjxb
22-Aug-2022	14:24:34	GBp	345	144.85	XLON	xZK9U7YjjxZ
22-Aug-2022	14:23:18	GBp	401	144.70	XLON	xZK9U7Yjgdc
22-Aug-2022	14:23:18	GBp	3	144.70	XLON	xZK9U7Yjgde
22-Aug-2022	14:21:23	GBp	478	144.75	XLON	xZK9U7YjgUB
22-Aug-2022	14:21:11	GBp	406	144.80	XLON	xZK9U7YjhXy
22-Aug-2022	14:19:35	GBp	226	144.80	XLON	xZK9U7YjhGq
22-Aug-2022	14:19:35	GBp	209	144.80	XLON	xZK9U7YjhGs
22-Aug-2022	14:18:53	GBp	251	144.90	XLON	xZK9U7Yjeq9
22-Aug-2022	14:18:53	GBp	26	144.90	XLON	xZK9U7YjeqB
22-Aug-2022	14:18:09	GBp	386	144.90	XLON	xZK9U7YjeAK
22-Aug-2022	14:18:09	GBp	30	144.90	XLON	xZK9U7YjeAM
22-Aug-2022	14:17:25	GBp	395	144.90	XLON	xZK9U7Yjfx7
22-Aug-2022	14:17:25	GBp	3	144.90	XLON	xZK9U7Yjfx9
22-Aug-2022	14:15:57	GBp	332	144.90	XLON	xZK9U7Yjfle
22-Aug-2022	14:15:57	GBp	60	144.90	XLON	xZK9U7Yjflg
22-Aug-2022	14:12:57	GBp	1,125	145.00	XLON	xZK9U7YjNg\$
22-Aug-2022	14:12:57	GBp	436	144.95	XLON	xZK9U7YjNg2
22-Aug-2022	14:12:57	GBp	393	145.05	XLON	xZK9U7YjNgH
22-Aug-2022	14:12:57	GBp	175	145.05	XLON	xZK9U7YjNgx
22-Aug-2022	14:12:57	GBp	28	145.05	XLON	xZK9U7YjNgz
22-Aug-2022	14:12:14	GBp	1	145.05	XLON	xZK9U7YjNCw
22-Aug-2022	14:12:14	GBp	400	145.05	XLON	xZK9U7YjNCy
22-Aug-2022	14:12:14	GBp	409	145.05	XLON	xZK9U7YjND@
22-Aug-2022	14:12:14	GBp	406	145.05	XLON	xZK9U7YjND8
22-Aug-2022	14:12:07	GBp	434	145.05	XLON	xZK9U7YjNE@
22-Aug-2022	14:12:07	GBp	305	145.05	XLON	xZK9U7YjNEq
22-Aug-2022	14:12:07	GBp	782	145.05	XLON	xZK9U7YjNEs
22-Aug-2022	14:01:54	GBp	273	144.85	XLON	xZK9U7YjJ4k
22-Aug-2022	14:01:53	GBp	293	144.85	XLON	xZK9U7YjJ4r
22-Aug-2022	14:01:02	GBp	308	144.95	XLON	xZK9U7YjJQJ
22-Aug-2022	14:00:59	GBp	420	144.95	XLON	xZK9U7YjGXr
22-Aug-2022	14:00:00	GBp	29	145.00	XLON	xZK9U7YjGSx
22-Aug-2022	14:00:00	GBp	979	145.00	XLON	xZK9U7YjGTA
22-Aug-2022	14:00:00	GBp	366	145.00	XLON	xZK9U7YjGTQ
22-Aug-2022	13:56:10	GBp	562	144.85	XLON	xZK9U7YjUju
22-Aug-2022	13:55:48	GBp	539	144.95	XLON	xZK9U7YjUg\$
22-Aug-2022	13:55:48	GBp	584	144.95	XLON	xZK9U7YjUg1
22-Aug-2022	13:55:48	GBp	390	144.90	XLON	xZK9U7YjUg6
22-Aug-2022	13:54:52	GBp	389	144.95	XLON	xZK9U7YjU13
22-Aug-2022	13:52:30	GBp	425	144.95	XLON	xZK9U7YjVnb
22-Aug-2022	13:50:36	GBp	287	144.95	XLON	xZK9U7YjVR\$
22-Aug-2022	13:50:36	GBp	65	144.95	XLON	xZK9U7YjVRx
22-Aug-2022	13:50:36	GBp	82	144.95	XLON	xZK9U7YjVRz
22-Aug-2022	13:50:17	GBp	451	145.00	XLON	xZK9U7YjSWd

22-Aug-2022	13:48:10	GBp	384	145.00	XLON	xZK9U7YjShe
22-Aug-2022	13:48:10	GBp	661	144.95	XLON	xZK9U7YjSHI
22-Aug-2022	13:47:42	GBp	407	145.00	XLON	xZK9U7YjTb1
22-Aug-2022	13:47:42	GBp	386	145.10	XLON	xZK9U7YjTbF
22-Aug-2022	13:47:42	GBp	387	145.10	XLON	xZK9U7YjTbM
22-Aug-2022	13:47:24	GBp	182	145.15	XLON	xZK9U7YjTW8
22-Aug-2022	13:47:24	GBp	229	145.15	XLON	xZK9U7YjTWC
22-Aug-2022	13:44:18	GBp	428	145.05	XLON	xZK9U7YjQio
22-Aug-2022	13:42:47	GBp	320	144.95	XLON	xZK9U7YjQEL
22-Aug-2022	13:42:47	GBp	508	145.00	XLON	xZK9U7YjQEN
22-Aug-2022	13:42:13	GBp	280	145.10	XLON	xZK9U7YjQS5
22-Aug-2022	13:41:42	GBp	905	145.05	XLON	xZK9U7YjRX1
22-Aug-2022	13:40:15	GBp	308	144.70	XLON	xZK9U7YjR5J
22-Aug-2022	13:39:05	GBp	337	144.70	XLON	xZK9U7YjRV6
22-Aug-2022	13:39:05	GBp	400	144.70	XLON	xZK9U7YjRV8
22-Aug-2022	13:35:05	GBp	592	144.65	XLON	xZK9U7YjPr8
22-Aug-2022	13:35:05	GBp	410	144.70	XLON	xZK9U7YjPrF
22-Aug-2022	13:35:03	GBp	408	144.75	XLON	xZK9U7YjPth
22-Aug-2022	13:35:03	GBp	400	144.75	XLON	xZK9U7YjPtY
22-Aug-2022	13:35:02	GBp	411	144.75	XLON	xZK9U7YjPtz
22-Aug-2022	13:34:12	GBp	397	144.75	XLON	xZK9U7YjPE7
22-Aug-2022	13:34:11	GBp	414	144.75	XLON	xZK9U7YjPBx
22-Aug-2022	13:34:11	GBp	413	144.80	XLON	xZK9U7YjPAx
22-Aug-2022	13:32:58	GBp	408	144.80	XLON	xZK9U7Yj618
22-Aug-2022	13:30:31	GBp	410	144.85	XLON	xZK9U7Yj7x8
22-Aug-2022	13:29:46	GBp	300	144.85	XLON	xZK9U7Yj7Kw
22-Aug-2022	13:29:42	GBp	163	144.85	XLON	xZK9U7Yj7Ht
22-Aug-2022	13:27:09	GBp	350	144.90	XLON	xZK9U7Yj4CV
22-Aug-2022	13:26:28	GBp	349	144.90	XLON	xZK9U7Yj4SZ
22-Aug-2022	13:25:25	GBp	350	144.90	XLON	xZK9U7Yj5tg
22-Aug-2022	13:25:19	GBp	347	144.90	XLON	xZK9U7Yj5zS
22-Aug-2022	13:20:57	GBp	268	144.95	XLON	xZK9U7Yj2Va
22-Aug-2022	13:20:57	GBp	22	144.95	XLON	xZK9U7Yj2VY
22-Aug-2022	13:20:13	GBp	232	144.95	XLON	xZK9U7Yj3YS
22-Aug-2022	13:19:29	GBp	357	144.95	XLON	xZK9U7Yj3yy
22-Aug-2022	13:19:29	GBp	4	144.95	XLON	xZK9U7Yj3y@
22-Aug-2022	13:18:52	GBp	397	144.95	XLON	xZK9U7Yj38L
22-Aug-2022	13:18:45	GBp	95	144.95	XLON	xZK9U7Yj3KK
22-Aug-2022	13:16:41	GBp	308	145.05	XLON	xZK9U7Yj0vu
22-Aug-2022	13:16:40	GBp	438	145.05	XLON	xZK9U7Yj0v9
22-Aug-2022	13:14:32	GBp	421	145.05	XLON	xZK9U7Yj1Wc
22-Aug-2022	13:14:32	GBp	431	145.15	XLON	xZK9U7Yj1Wj
22-Aug-2022	13:14:32	GBp	584	145.10	XLON	xZK9U7Yj1Wl
22-Aug-2022	13:14:32	GBp	14	145.10	XLON	xZK9U7Yj1Wt
22-Aug-2022	13:14:32	GBp	375	145.10	XLON	xZK9U7Yj1Wv
22-Aug-2022	13:13:55	GBp	400	145.15	XLON	xZK9U7Yj1tt
22-Aug-2022	13:10:58	GBp	411	145.15	XLON	xZK9U7YjEkl
22-Aug-2022	13:10:58	GBp	387	145.10	XLON	xZK9U7YjEkP
22-Aug-2022	13:10:53	GBp	388	145.15	XLON	xZK9U7YjEfP
22-Aug-2022	13:10:30	GBp	383	145.15	XLON	xZK9U7YjEmj
22-Aug-2022	13:06:17	GBp	351	145.05	XLON	xZK9U7YjF6H
22-Aug-2022	13:06:17	GBp	1	145.05	XLON	xZK9U7YjF6J
22-Aug-2022	13:05:33	GBp	231	145.05	XLON	xZK9U7YjFBR
22-Aug-2022	13:04:49	GBp	434	145.05	XLON	xZK9U7YjFSH
22-Aug-2022	13:02:02	GBp	417	144.95	XLON	xZK9U7YjCAH
22-Aug-2022	13:00:52	GBp	483	145.15	XLON	xZK9U7YjDWB
22-Aug-2022	13:00:42	GBp	136	145.15	XLON	xZK9U7YjDjg
22-Aug-2022	12:59:54	GBp	44	145.15	XLON	xZK9U7YjD@2
22-Aug-2022	12:59:07	GBp	522	145.20	XLON	xZK9U7YjD2S
22-Aug-2022	12:57:31	GBp	433	145.25	XLON	xZK9U7YjAde
22-Aug-2022	12:57:31	GBp	509	145.30	XLON	xZK9U7YjAdk
22-Aug-2022	12:57:18	GBp	321	145.40	XLON	xZK9U7YjAYr
22-Aug-2022	12:57:18	GBp	351	145.40	XLON	xZK9U7YjAY5

22-Aug-2022	12:57:18	GBp	357	145.40	XLON	xZK9U7YjAYA
22-Aug-2022	12:57:18	GBp	375	145.40	XLON	xZK9U7YjAYJ
22-Aug-2022	12:57:18	GBp	330	145.40	XLON	xZK9U7YjAYW
22-Aug-2022	12:57:18	GBp	298	145.40	XLON	xZK9U7YjAZ6
22-Aug-2022	12:57:18	GBp	300	145.40	XLON	xZK9U7YjAZC
22-Aug-2022	12:57:18	GBp	279	145.40	XLON	xZK9U7YjAZq
22-Aug-2022	12:57:18	GBp	277	145.40	XLON	xZK9U7YjAZw
22-Aug-2022	12:57:17	GBp	382	145.40	XLON	xZK9U7YjAYP
22-Aug-2022	12:57:17	GBp	412	145.40	XLON	xZK9U7YjAYV
22-Aug-2022	12:57:17	GBp	2	145.40	XLON	xZK9U7YjAjd
22-Aug-2022	12:57:17	GBp	400	145.40	XLON	xZK9U7YjAjf
22-Aug-2022	12:57:17	GBp	394	145.40	XLON	xZK9U7YjAjl
22-Aug-2022	12:41:34	GBp	87	145.25	XLON	xZK9U7YkstE
22-Aug-2022	12:41:34	GBp	254	145.25	XLON	xZK9U7YkstG
22-Aug-2022	12:41:11	GBp	410	145.30	XLON	xZK9U7YksyO
22-Aug-2022	12:40:37	GBp	416	145.35	XLON	xZK9U7Yks6C
22-Aug-2022	12:36:06	GBp	125	145.75	XLON	xZK9U7YktiI@
22-Aug-2022	12:36:06	GBp	400	145.75	XLON	xZK9U7Ykti0
22-Aug-2022	12:36:06	GBp	356	145.70	XLON	xZK9U7Ykti6
22-Aug-2022	12:36:06	GBp	510	145.75	XLON	xZK9U7YktiB
22-Aug-2022	12:34:45	GBp	3	145.85	XLON	xZK9U7Ykqta
22-Aug-2022	12:34:45	GBp	389	145.85	XLON	xZK9U7YkqtW
22-Aug-2022	12:34:45	GBp	1	145.85	XLON	xZK9U7YkqtY
22-Aug-2022	12:33:17	GBp	22	145.85	XLON	xZK9U7YkqLj
22-Aug-2022	12:33:17	GBp	166	145.85	XLON	xZK9U7YkqLl
22-Aug-2022	12:33:17	GBp	232	145.85	XLON	xZK9U7YkqLn
22-Aug-2022	12:32:06	GBp	541	145.85	XLON	xZK9U7Ykrif
22-Aug-2022	12:31:07	GBp	406	145.85	XLON	xZK9U7YkroW
22-Aug-2022	12:31:07	GBp	398	145.85	XLON	xZK9U7YkrpH
22-Aug-2022	12:31:06	GBp	315	145.80	XLON	xZK9U7Ykroy
22-Aug-2022	12:31:06	GBp	399	145.85	XLON	xZK9U7Ykroq
22-Aug-2022	12:30:30	GBp	316	145.85	XLON	xZK9U7Ykr5J
22-Aug-2022	12:30:29	GBp	308	145.90	XLON	xZK9U7Ykr7q
22-Aug-2022	12:24:39	GBp	293	146.25	XLON	xZK9U7YkoTk
22-Aug-2022	12:24:39	GBp	334	146.25	XLON	xZK9U7YkoTr
22-Aug-2022	12:24:29	GBp	200	146.30	XLON	xZK9U7YkoU7
22-Aug-2022	12:24:29	GBp	334	146.30	XLON	xZK9U7YkoU9
22-Aug-2022	12:23:45	GBp	269	146.30	XLON	xZK9U7YkpZo
22-Aug-2022	12:23:01	GBp	332	146.30	XLON	xZK9U7Ykpg@
22-Aug-2022	12:21:33	GBp	309	146.30	XLON	xZK9U7Ykpxd
22-Aug-2022	12:21:33	GBp	2	146.30	XLON	xZK9U7Ykpxf
22-Aug-2022	12:20:05	GBp	351	146.30	XLON	xZK9U7YkpG1
22-Aug-2022	12:20:05	GBp	1	146.30	XLON	xZK9U7YkpG3
22-Aug-2022	12:18:37	GBp	244	146.30	XLON	xZK9U7YkmY0
22-Aug-2022	12:18:37	GBp	2	146.30	XLON	xZK9U7YkmY2
22-Aug-2022	12:15:38	GBp	336	146.20	XLON	xZK9U7Ykml7
22-Aug-2022	12:15:16	GBp	379	146.20	XLON	xZK9U7YkmRa
22-Aug-2022	12:15:10	GBp	308	146.20	XLON	xZK9U7YkmQ2
22-Aug-2022	12:15:10	GBp	986	146.25	XLON	xZK9U7YkmQ4
22-Aug-2022	12:15:05	GBp	462	146.20	XLON	xZK9U7Yknat
22-Aug-2022	12:15:01	GBp	340	146.10	XLON	xZK9U7YkndM
22-Aug-2022	12:10:28	GBp	334	146.00	XLON	xZK9U7YknQK
22-Aug-2022	12:08:20	GBp	940	146.00	XLON	xZK9U7Yk@we
22-Aug-2022	12:08:20	GBp	100	146.00	XLON	xZK9U7Yk@wg
22-Aug-2022	12:08:20	GBp	98	146.00	XLON	xZK9U7Yk@wi
22-Aug-2022	12:08:20	GBp	950	146.00	XLON	xZK9U7Yk@xT
22-Aug-2022	12:08:20	GBp	136	146.00	XLON	xZK9U7Yk@xV
22-Aug-2022	12:07:51	GBp	417	146.00	XLON	xZK9U7Yk@2g
22-Aug-2022	12:07:50	GBp	557	146.00	XLON	xZK9U7Yk@2H
22-Aug-2022	12:07:50	GBp	24	146.00	XLON	xZK9U7Yk@2J
22-Aug-2022	12:07:50	GBp	125	145.95	XLON	xZK9U7Yk@Dh
22-Aug-2022	12:07:50	GBp	217	145.95	XLON	xZK9U7Yk@Dj
22-Aug-2022	12:07:50	GBp	411	146.00	XLON	xZK9U7Yk@DY

22-Aug-2022	12:07:50	GBp	288	146.00	XLON	xZK9U7Yk@20
22-Aug-2022	12:07:50	GBp	59	146.00	XLON	xZK9U7Yk@22
22-Aug-2022	12:07:50	GBp	347	146.00	XLON	xZK9U7Yk@2B
22-Aug-2022	12:07:29	GBp	343	146.00	XLON	xZK9U7Yk@9S
22-Aug-2022	12:07:25	GBp	343	146.05	XLON	xZK9U7Yk@LI
22-Aug-2022	12:03:47	GBp	155	145.75	XLON	xZK9U7Yk\$Fg
22-Aug-2022	12:03:47	GBp	242	145.75	XLON	xZK9U7Yk\$Fi
22-Aug-2022	11:59:05	GBp	308	145.50	XLON	xZK9U7YkyPY
22-Aug-2022	11:58:24	GBp	325	145.50	XLON	xZK9U7YkzW9
22-Aug-2022	11:43:30	GBp	108	145.25	XLON	xZK9U7YkuB3
22-Aug-2022	11:43:30	GBp	241	145.25	XLON	xZK9U7YkuB5
22-Aug-2022	11:43:30	GBp	6	145.25	XLON	xZK9U7YkuBO
22-Aug-2022	11:43:28	GBp	204	145.25	XLON	xZK9U7YkuLn
22-Aug-2022	11:43:27	GBp	395	145.25	XLON	xZK9U7YkuLQ
22-Aug-2022	11:43:27	GBp	326	145.25	XLON	xZK9U7YkuLu
22-Aug-2022	11:43:27	GBp	308	145.25	XLON	xZK9U7YkuKX
22-Aug-2022	11:43:27	GBp	384	145.25	XLON	xZK9U7YkuL@
22-Aug-2022	11:43:27	GBp	394	145.25	XLON	xZK9U7YkuL4
22-Aug-2022	11:43:27	GBp	574	145.25	XLON	xZK9U7YkuLG
22-Aug-2022	11:43:27	GBp	308	145.25	XLON	xZK9U7YkuKa
22-Aug-2022	11:35:17	GBp	308	145.30	XLON	xZK9U7Ykc1r
22-Aug-2022	11:34:29	GBp	130	145.30	XLON	xZK9U7YkcKc
22-Aug-2022	11:28:35	GBp	412	145.50	XLON	xZK9U7Ykaje
22-Aug-2022	11:28:35	GBp	301	145.45	XLON	xZK9U7Ykajk
22-Aug-2022	11:28:35	GBp	433	145.50	XLON	xZK9U7Ykajm
22-Aug-2022	11:28:14	GBp	249	145.65	XLON	xZK9U7Ykae@
22-Aug-2022	11:28:14	GBp	403	145.65	XLON	xZK9U7Ykaet
22-Aug-2022	11:28:14	GBp	157	145.65	XLON	xZK9U7Ykaey
22-Aug-2022	11:26:01	GBp	285	145.60	XLON	xZK9U7YkaF8
22-Aug-2022	11:26:01	GBp	373	145.60	XLON	xZK9U7YkaFE
22-Aug-2022	11:26:01	GBp	376	145.60	XLON	xZK9U7YkaFK
22-Aug-2022	11:26:01	GBp	393	145.60	XLON	xZK9U7YkaFS
22-Aug-2022	11:26:00	GBp	401	145.60	XLON	xZK9U7YkaEb
22-Aug-2022	11:26:00	GBp	401	145.60	XLON	xZK9U7YkaEj
22-Aug-2022	11:25:56	GBp	308	145.55	XLON	xZK9U7Yka9m
22-Aug-2022	11:25:53	GBp	308	145.65	XLON	xZK9U7Yka80
22-Aug-2022	11:25:53	GBp	308	145.65	XLON	xZK9U7Yka89
22-Aug-2022	11:15:04	GBp	119	145.50	XLON	xZK9U7YkZ2L
22-Aug-2022	11:15:04	GBp	287	145.50	XLON	xZK9U7YkZ2N
22-Aug-2022	11:15:04	GBp	308	145.50	XLON	xZK9U7YkZ2Q
22-Aug-2022	11:09:51	GBp	402	145.25	XLON	xZK9U7YkXax
22-Aug-2022	11:09:41	GBp	229	145.40	XLON	xZK9U7YkXd9
22-Aug-2022	11:09:41	GBp	37	145.40	XLON	xZK9U7YkXdB
22-Aug-2022	11:08:43	GBp	357	145.40	XLON	xZK9U7YkXs3
22-Aug-2022	11:08:43	GBp	51	145.40	XLON	xZK9U7YkXs5
22-Aug-2022	11:04:00	GBp	478	145.35	XLON	xZK9U7Ykk7\$
22-Aug-2022	11:03:42	GBp	285	145.40	XLON	xZK9U7YkkDT
22-Aug-2022	11:03:42	GBp	410	145.45	XLON	xZK9U7YkkDV
22-Aug-2022	11:01:53	GBp	276	145.50	XLON	xZK9U7YkleM
22-Aug-2022	11:01:53	GBp	527	145.50	XLON	xZK9U7YkleO
22-Aug-2022	11:00:16	GBp	395	145.50	XLON	xZK9U7YklDB
22-Aug-2022	10:59:52	GBp	402	145.50	XLON	xZK9U7YklAO
22-Aug-2022	10:59:52	GBp	308	145.40	XLON	xZK9U7YklAS
22-Aug-2022	10:59:30	GBp	407	145.50	XLON	xZK9U7YklJT
22-Aug-2022	10:59:17	GBp	390	145.50	XLON	xZK9U7YklV\$
22-Aug-2022	10:59:17	GBp	308	145.45	XLON	xZK9U7YklV4
22-Aug-2022	10:51:21	GBp	380	145.35	XLON	xZK9U7YkjV2
22-Aug-2022	10:50:57	GBp	595	145.35	XLON	xZK9U7YkgdF
22-Aug-2022	10:45:32	GBp	275	145.35	XLON	xZK9U7YkhxB
22-Aug-2022	10:45:32	GBp	288	145.40	XLON	xZK9U7YkhxD
22-Aug-2022	10:45:32	GBp	107	145.40	XLON	xZK9U7YkhxF
22-Aug-2022	10:45:32	GBp	27	145.30	XLON	xZK9U7Ykhxo
22-Aug-2022	10:45:32	GBp	237	145.30	XLON	xZK9U7Ykhxq

22-Aug-2022	10:44:52	GBp	308	145.45	XLON	xZK9U7YkhNM
22-Aug-2022	10:44:49	GBp	308	145.50	XLON	xZK9U7YkhMS
22-Aug-2022	10:43:17	GBp	244	145.50	XLON	xZK9U7Ykeq5
22-Aug-2022	10:39:45	GBp	250	145.15	XLON	xZK9U7YkfZF
22-Aug-2022	10:39:37	GBp	368	145.30	XLON	xZK9U7Ykfiw
22-Aug-2022	10:39:37	GBp	234	145.25	XLON	xZK9U7Ykfjl
22-Aug-2022	10:37:12	GBp	350	145.65	XLON	xZK9U7YkfFMX
22-Aug-2022	10:37:12	GBp	245	145.60	XLON	xZK9U7YkfNV
22-Aug-2022	10:35:20	GBp	241	145.65	XLON	xZK9U7YkMto
22-Aug-2022	10:33:50	GBp	280	146.00	XLON	xZK9U7YkMEh
22-Aug-2022	10:33:50	GBp	61	146.05	XLON	xZK9U7YkMEj
22-Aug-2022	10:33:47	GBp	247	146.05	XLON	xZK9U7YkMEB
22-Aug-2022	10:31:07	GBp	307	146.15	XLON	xZK9U7YkNxG
22-Aug-2022	10:31:07	GBp	58	146.20	XLON	xZK9U7YkNxN
22-Aug-2022	10:31:07	GBp	249	146.20	XLON	xZK9U7YkNxP
22-Aug-2022	10:31:00	GBp	345	146.25	XLON	xZK9U7YkN4V
22-Aug-2022	10:30:52	GBp	400	146.35	XLON	xZK9U7YkN2m
22-Aug-2022	10:30:52	GBp	18	146.35	XLON	xZK9U7YkN2o
22-Aug-2022	10:30:52	GBp	308	146.30	XLON	xZK9U7YkN2x
22-Aug-2022	10:30:52	GBp	98	146.25	XLON	xZK9U7YkN3V
22-Aug-2022	10:27:00	GBp	563	146.35	XLON	xZK9U7YkKLQ
22-Aug-2022	10:24:56	GBp	229	146.35	XLON	xZK9U7YklTy
22-Aug-2022	10:23:24	GBp	438	146.65	XLON	xZK9U7YkLFI
22-Aug-2022	10:23:18	GBp	398	146.70	XLON	xZK9U7YkLEK
22-Aug-2022	10:22:45	GBp	357	146.80	XLON	xZK9U7YkLTj
22-Aug-2022	10:21:40	GBp	406	146.75	XLON	xZK9U7YkiYe
22-Aug-2022	10:21:39	GBp	308	146.75	XLON	xZK9U7YkiYr
22-Aug-2022	10:21:39	GBp	308	146.80	XLON	xZK9U7YkiYw
22-Aug-2022	10:20:18	GBp	308	146.85	XLON	xZK9U7Yki4f
22-Aug-2022	10:20:16	GBp	63	146.90	XLON	xZK9U7Yki7p
22-Aug-2022	10:20:16	GBp	245	146.90	XLON	xZK9U7Yki7r
22-Aug-2022	10:17:46	GBp	402	146.95	XLON	xZK9U7Ykje3
22-Aug-2022	10:17:46	GBp	407	146.95	XLON	xZK9U7Ykje9
22-Aug-2022	10:17:46	GBp	402	146.95	XLON	xZK9U7YkjeF
22-Aug-2022	10:17:46	GBp	343	146.95	XLON	xZK9U7Ykjex
22-Aug-2022	10:17:46	GBp	232	146.95	XLON	xZK9U7Ykjez
22-Aug-2022	10:13:33	GBp	58	146.50	XLON	xZK9U7YkGeQ
22-Aug-2022	10:13:33	GBp	250	146.50	XLON	xZK9U7YkGeS
22-Aug-2022	10:05:24	GBp	308	146.50	XLON	xZK9U7YkUkT
22-Aug-2022	10:05:20	GBp	279	146.55	XLON	xZK9U7YkUeV
22-Aug-2022	10:05:20	GBp	124	146.55	XLON	xZK9U7YkUhX
22-Aug-2022	10:03:14	GBp	538	146.85	XLON	xZK9U7YkUQI
22-Aug-2022	10:03:02	GBp	195	146.90	XLON	xZK9U7YkVZA
22-Aug-2022	10:03:02	GBp	225	146.90	XLON	xZK9U7YkVZC
22-Aug-2022	10:02:13	GBp	361	146.95	XLON	xZK9U7YkVp9
22-Aug-2022	10:00:30	GBp	1,081	147.00	XLON	xZK9U7YkVAc
22-Aug-2022	10:00:12	GBp	308	147.00	XLON	xZK9U7YkVMi
22-Aug-2022	09:57:09	GBp	461	146.55	XLON	xZK9U7YkS9X
22-Aug-2022	09:57:03	GBp	398	146.65	XLON	xZK9U7YkS8u
22-Aug-2022	09:53:03	GBp	549	146.45	XLON	xZK9U7YkTSD
22-Aug-2022	09:52:00	GBp	271	146.50	XLON	xZK9U7YkQfs
22-Aug-2022	09:52:00	GBp	389	146.55	XLON	xZK9U7YkQfu
22-Aug-2022	09:49:12	GBp	336	146.65	XLON	xZK9U7YkQPc
22-Aug-2022	09:48:27	GBp	6	146.70	XLON	xZK9U7YkRiS
22-Aug-2022	09:48:27	GBp	417	146.70	XLON	xZK9U7YkRiU
22-Aug-2022	09:48:12	GBp	280	146.85	XLON	xZK9U7YkRfM
22-Aug-2022	09:47:16	GBp	300	146.85	XLON	xZK9U7YkR2h
22-Aug-2022	09:47:16	GBp	4	146.80	XLON	xZK9U7YkR2j
22-Aug-2022	09:46:20	GBp	241	146.85	XLON	xZK9U7YkRIM
22-Aug-2022	09:45:53	GBp	197	146.80	XLON	xZK9U7YkOWC
22-Aug-2022	09:45:53	GBp	202	146.80	XLON	xZK9U7YkOWE
22-Aug-2022	09:45:53	GBp	400	146.80	XLON	xZK9U7YkOWi
22-Aug-2022	09:45:53	GBp	404	146.80	XLON	xZK9U7YkOWr

22-Aug-2022	09:45:53	GBp	394	146.80	XLON	xZK9U7YkOZe
22-Aug-2022	09:45:53	GBp	308	146.55	XLON	xZK9U7YkOZO
22-Aug-2022	09:45:53	GBp	402	146.80	XLON	xZK9U7YkOZX
22-Aug-2022	09:36:06	GBp	308	146.30	XLON	xZK9U7Yk7r\$
22-Aug-2022	09:34:19	GBp	292	146.30	XLON	xZK9U7Yk7Qs
22-Aug-2022	09:34:19	GBp	350	146.30	XLON	xZK9U7Yk7Qy
22-Aug-2022	09:32:40	GBp	308	146.30	XLON	xZK9U7Yk45L
22-Aug-2022	09:32:40	GBp	1,258	146.35	XLON	xZK9U7Yk45O
22-Aug-2022	09:32:40	GBp	308	146.30	XLON	xZK9U7Yk45V
22-Aug-2022	09:28:59	GBp	308	146.35	XLON	xZK9U7Yk5OP
22-Aug-2022	09:28:59	GBp	526	146.40	XLON	xZK9U7Yk5Ra
22-Aug-2022	09:28:59	GBp	508	146.40	XLON	xZK9U7Yk5RY
22-Aug-2022	09:24:50	GBp	335	146.35	XLON	xZK9U7Yk34m
22-Aug-2022	09:24:50	GBp	308	146.40	XLON	xZK9U7Yk34x
22-Aug-2022	09:23:05	GBp	264	146.50	XLON	xZK9U7Yk0oX
22-Aug-2022	09:23:04	GBp	308	146.55	XLON	xZK9U7Yk0zi
22-Aug-2022	09:23:04	GBp	308	146.55	XLON	xZK9U7Yk0zP
22-Aug-2022	09:23:01	GBp	308	146.55	XLON	xZK9U7Yk0vA
22-Aug-2022	09:23:01	GBp	308	146.55	XLON	xZK9U7Yk0vx
22-Aug-2022	09:23:01	GBp	308	146.55	XLON	xZK9U7Yk0@J
22-Aug-2022	09:22:55	GBp	308	146.55	XLON	xZK9U7Yk04T
22-Aug-2022	09:22:54	GBp	308	146.55	XLON	xZK9U7Yk07m
22-Aug-2022	09:22:42	GBp	308	146.55	XLON	xZK9U7Yk0Dn
22-Aug-2022	09:22:42	GBp	308	146.55	XLON	xZK9U7Yk0Dz
22-Aug-2022	09:22:42	GBp	308	146.55	XLON	xZK9U7Yk02I
22-Aug-2022	09:22:42	GBp	308	146.55	XLON	xZK9U7Yk02O
22-Aug-2022	09:22:42	GBp	308	146.55	XLON	xZK9U7Yk02V
22-Aug-2022	09:17:13	GBp	308	146.55	XLON	xZK9U7YkEBv
22-Aug-2022	09:14:25	GBp	308	146.60	XLON	xZK9U7YkF8e
22-Aug-2022	09:14:25	GBp	308	146.60	XLON	xZK9U7YkF8n
22-Aug-2022	09:14:23	GBp	308	146.60	XLON	xZK9U7YkFBr
22-Aug-2022	09:13:51	GBp	308	146.60	XLON	xZK9U7YkFT5
22-Aug-2022	09:13:38	GBp	308	146.65	XLON	xZK9U7YkFOr
22-Aug-2022	09:10:18	GBp	692	146.45	XLON	xZK9U7YkDZf
22-Aug-2022	09:10:18	GBp	509	146.55	XLON	xZK9U7YkDZY
22-Aug-2022	09:08:51	GBp	1,268	146.55	XLON	xZK9U7YkDH1
22-Aug-2022	09:08:51	GBp	405	146.55	XLON	xZK9U7YkDHI
22-Aug-2022	09:08:51	GBp	308	146.55	XLON	xZK9U7YkDHU
22-Aug-2022	09:08:28	GBp	308	146.55	XLON	xZK9U7YkDR6
22-Aug-2022	09:08:28	GBp	308	146.55	XLON	xZK9U7YkDRt
22-Aug-2022	09:04:44	GBp	13	146.30	XLON	xZK9U7YkB@A
22-Aug-2022	09:04:35	GBp	308	146.35	XLON	xZK9U7YkB70
22-Aug-2022	09:04:35	GBp	308	146.35	XLON	xZK9U7YkB77
22-Aug-2022	09:04:35	GBp	308	146.35	XLON	xZK9U7YkB7A
22-Aug-2022	09:04:35	GBp	4,601	146.35	XLON	xZK9U7YkB7x
22-Aug-2022	09:04:31	GBp	308	146.35	XLON	xZK9U7YkB6@
22-Aug-2022	09:04:31	GBp	308	146.35	XLON	xZK9U7YkB6D
22-Aug-2022	09:04:31	GBp	308	146.35	XLON	xZK9U7YkB6U
22-Aug-2022	09:04:30	GBp	308	146.35	XLON	xZK9U7YkB1V
22-Aug-2022	09:03:40	GBp	308	146.35	XLON	xZK9U7YkB0r
22-Aug-2022	09:03:22	GBp	308	146.40	XLON	xZK9U7Yk8dc
22-Aug-2022	09:03:17	GBp	308	146.40	XLON	xZK9U7Yk8Xs
22-Aug-2022	09:02:50	GBp	308	146.40	XLON	xZK9U7Yk8eO
22-Aug-2022	09:02:30	GBp	308	146.45	XLON	xZK9U7Yk8pj
22-Aug-2022	09:02:15	GBp	200	146.45	XLON	xZK9U7Yk8@R
22-Aug-2022	09:02:02	GBp	290	146.45	XLON	xZK9U7Yk8wG
22-Aug-2022	09:01:40	GBp	288	146.45	XLON	xZK9U7Yk81O
22-Aug-2022	09:01:26	GBp	59	146.55	XLON	xZK9U7Yk8CN
22-Aug-2022	09:01:26	GBp	249	146.55	XLON	xZK9U7Yk8CP
22-Aug-2022	09:01:20	GBp	308	146.55	XLON	xZK9U7Yk89y
22-Aug-2022	08:59:46	GBp	308	146.45	XLON	xZK9U7Yk9nj
22-Aug-2022	08:59:23	GBp	288	146.45	XLON	xZK9U7Yk9@W
22-Aug-2022	08:58:34	GBp	308	146.45	XLON	xZK9U7Yk99T

22-Aug-2022	08:57:50	GBp	308	146.50	XLON	xZK9U7YlSaP
22-Aug-2022	08:57:30	GBp	308	146.60	XLON	xZK9U7YlSji
22-Aug-2022	08:57:01	GBp	288	146.60	XLON	xZK9U7YlSh\$
22-Aug-2022	08:56:40	GBp	288	146.60	XLON	xZK9U7YlssG
22-Aug-2022	08:56:18	GBp	213	146.60	XLON	xZK9U7YlS@J
22-Aug-2022	08:54:30	GBp	308	146.65	XLON	xZK9U7YlSRO
22-Aug-2022	08:53:42	GBp	138	146.60	XLON	xZK9U7YlTeY
22-Aug-2022	08:51:50	GBp	308	146.55	XLON	xZK9U7Ylqba
22-Aug-2022	08:51:26	GBp	308	146.60	XLON	xZK9U7Ylqlf
22-Aug-2022	08:51:02	GBp	302	146.60	XLON	xZK9U7YlqnK
22-Aug-2022	08:50:40	GBp	104	146.60	XLON	xZK9U7YlqwC
22-Aug-2022	08:49:51	GBp	308	146.80	XLON	xZK9U7YlqNA
22-Aug-2022	08:48:21	GBp	284	146.80	XLON	xZK9U7YlrqQ
22-Aug-2022	08:47:59	GBp	291	147.00	XLON	xZK9U7Ylrp\$
22-Aug-2022	08:47:59	GBp	17	147.00	XLON	xZK9U7Ylrpz
22-Aug-2022	08:46:46	GBp	308	147.05	XLON	xZK9U7YlrF9
22-Aug-2022	08:41:38	GBp	308	147.10	XLON	xZK9U7Ylpcc
22-Aug-2022	08:41:38	GBp	743	147.10	XLON	xZK9U7YlpdU
22-Aug-2022	08:41:35	GBp	308	147.25	XLON	xZK9U7YlpcP
22-Aug-2022	08:41:35	GBp	308	147.30	XLON	xZK9U7YlpcV
22-Aug-2022	08:34:43	GBp	406	146.80	XLON	xZK9U7YlnjB
22-Aug-2022	08:31:54	GBp	967	146.80	XLON	xZK9U7Yl@km
22-Aug-2022	08:29:24	GBp	431	146.85	XLON	xZK9U7Yl\$SrH
22-Aug-2022	08:29:24	GBp	431	146.90	XLON	xZK9U7Yl\$SrP
22-Aug-2022	08:28:42	GBp	393	147.00	XLON	xZK9U7Yl\$C2
22-Aug-2022	08:27:03	GBp	452	147.50	XLON	xZK9U7Ylyh@
22-Aug-2022	08:25:56	GBp	308	148.10	XLON	xZK9U7Yly91
22-Aug-2022	08:25:56	GBp	308	147.85	XLON	xZK9U7Yly9i
22-Aug-2022	08:25:56	GBp	1,814	148.00	XLON	xZK9U7Yly9n
22-Aug-2022	08:25:56	GBp	308	148.00	XLON	xZK9U7Yly9v
22-Aug-2022	08:25:48	GBp	308	148.20	XLON	xZK9U7YlyBQ
22-Aug-2022	08:25:20	GBp	308	148.30	XLON	xZK9U7YlyPi
22-Aug-2022	08:20:50	GBp	400	148.20	XLON	xZK9U7Ylwzb
22-Aug-2022	08:20:50	GBp	398	148.20	XLON	xZK9U7Ylwzn
22-Aug-2022	08:20:50	GBp	5	148.20	XLON	xZK9U7YlwzZ
22-Aug-2022	08:20:50	GBp	393	148.20	XLON	xZK9U7Ylwzz
22-Aug-2022	08:20:49	GBp	308	148.20	XLON	xZK9U7Ylwz2
22-Aug-2022	08:20:49	GBp	269	148.25	XLON	xZK9U7Ylwz8
22-Aug-2022	08:20:49	GBp	39	148.25	XLON	xZK9U7YlwzA
22-Aug-2022	08:20:00	GBp	308	148.50	XLON	xZK9U7YlwEm
22-Aug-2022	08:17:12	GBp	308	148.55	XLON	xZK9U7YlXsv
22-Aug-2022	08:15:19	GBp	308	148.60	XLON	xZK9U7YluHs
22-Aug-2022	08:14:44	GBp	274	148.60	XLON	xZK9U7Ylvr5
22-Aug-2022	08:14:44	GBp	34	148.60	XLON	xZK9U7Ylvr7
22-Aug-2022	08:14:32	GBp	308	148.65	XLON	xZK9U7Ylvy7
22-Aug-2022	08:14:05	GBp	344	149.00	XLON	xZK9U7Ylv2I
22-Aug-2022	08:14:05	GBp	406	148.95	XLON	xZK9U7Ylv2V
22-Aug-2022	08:11:41	GBp	308	148.65	XLON	xZK9U7YlcHd
22-Aug-2022	08:11:41	GBp	308	148.85	XLON	xZK9U7YlcHw
22-Aug-2022	08:11:37	GBp	81	148.95	XLON	xZK9U7YlcIX
22-Aug-2022	08:11:37	GBp	227	148.95	XLON	xZK9U7YlcJV
22-Aug-2022	08:11:30	GBp	308	149.00	XLON	xZK9U7YlcPp
22-Aug-2022	08:11:30	GBp	308	149.05	XLON	xZK9U7YlcPu
22-Aug-2022	08:09:42	GBp	260	149.05	XLON	xZK9U7YldIb
22-Aug-2022	08:09:42	GBp	48	149.05	XLON	xZK9U7YldId
22-Aug-2022	08:09:37	GBp	308	149.15	XLON	xZK9U7YldS8
22-Aug-2022	08:09:07	GBp	400	149.35	XLON	xZK9U7Ylank
22-Aug-2022	08:09:07	GBp	308	149.40	XLON	xZK9U7Ylanv
22-Aug-2022	08:07:33	GBp	308	149.50	XLON	xZK9U7YlaN7
22-Aug-2022	08:06:12	GBp	308	149.25	XLON	xZK9U7Ylb@J
22-Aug-2022	08:05:44	GBp	323	149.30	XLON	xZK9U7YlbFI
22-Aug-2022	08:05:44	GBp	254	149.30	XLON	xZK9U7YlbFK
22-Aug-2022	08:05:42	GBp	407	149.25	XLON	xZK9U7YlbEG

22-Aug-2022	08:05:42	Gbp	1,390	149.25	XLON	xZK9U7YIbEV
22-Aug-2022	08:05:05	Gbp	394	148.50	XLON	xZK9U7YIYbF
22-Aug-2022	08:05:05	Gbp	308	148.50	XLON	xZK9U7YIYbM
22-Aug-2022	08:04:18	Gbp	91	148.45	XLON	xZK9U7YIYz@
22-Aug-2022	08:03:49	Gbp	308	148.75	XLON	xZK9U7YIYEm

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
682	\$2.6000	ASX	22 August 2022	10:08:55
689	\$2.6000	ASX	22 August 2022	10:08:55
66	\$2.6000	ASX	22 August 2022	10:08:55
2,904	\$2.6000	ASX	22 August 2022	10:08:55
5,364	\$2.6000	ASX	22 August 2022	10:08:55
1,632	\$2.6000	ASX	22 August 2022	10:08:55
1,417	\$2.5900	ASX	22 August 2022	10:10:39
442	\$2.5900	ASX	22 August 2022	10:10:39
388	\$2.5900	ASX	22 August 2022	10:10:39
588	\$2.5900	ASX	22 August 2022	10:10:39
7,140	\$2.5900	ASX	22 August 2022	10:10:39
687	\$2.5800	ASX	22 August 2022	10:13:35
2,813	\$2.5700	ASX	22 August 2022	10:13:37
1,283	\$2.5600	ASX	22 August 2022	10:13:42
1,600	\$2.5600	ASX	22 August 2022	10:13:42
907	\$2.5600	ASX	22 August 2022	10:13:42
702	\$2.5600	ASX	22 August 2022	10:13:46
119	\$2.5500	ASX	22 August 2022	10:15:05
513	\$2.5600	ASX	22 August 2022	10:17:35
790	\$2.5600	ASX	22 August 2022	10:17:35
110	\$2.5600	ASX	22 August 2022	10:17:35
443	\$2.5600	ASX	22 August 2022	10:17:35
2,607	\$2.5600	ASX	22 August 2022	10:17:35

861	\$2.5500	ASX	22 August 2022	10:20:25
1,072	\$2.5400	ASX	22 August 2022	10:25:32
822	\$2.5400	ASX	22 August 2022	10:25:32
586	\$2.5400	ASX	22 August 2022	10:25:32
26	\$2.5400	ASX	22 August 2022	10:25:32
4,226	\$2.5400	ASX	22 August 2022	10:25:32
434	\$2.5400	ASX	22 August 2022	10:25:34
750	\$2.5400	ASX	22 August 2022	10:25:34
1,401	\$2.5400	ASX	22 August 2022	10:25:34
1,434	\$2.5400	ASX	22 August 2022	10:30:41
664	\$2.5400	ASX	22 August 2022	10:30:41
120	\$2.5400	ASX	22 August 2022	10:30:41
535	\$2.5400	ASX	22 August 2022	10:30:41
77	\$2.5400	ASX	22 August 2022	10:30:41
2,347	\$2.5500	ASX	22 August 2022	10:42:19
59	\$2.5500	ASX	22 August 2022	10:42:19
49	\$2.5500	ASX	22 August 2022	10:42:19
80	\$2.5500	ASX	22 August 2022	10:42:19
253	\$2.5500	ASX	22 August 2022	10:42:21
1,482	\$2.5500	ASX	22 August 2022	10:42:21
492	\$2.5500	ASX	22 August 2022	10:42:21
294	\$2.5500	ASX	22 August 2022	10:42:21
4,091	\$2.5500	ASX	22 August 2022	10:42:21
1,019	\$2.5600	ASX	22 August 2022	10:50:06
239	\$2.5500	ASX	22 August 2022	10:58:58
167	\$2.5500	ASX	22 August 2022	10:58:58
4,238	\$2.5400	ASX	22 August 2022	11:04:20
1,747	\$2.5400	ASX	22 August 2022	11:04:20
3,226	\$2.5500	ASX	22 August 2022	11:14:10
1,634	\$2.5500	ASX	22 August 2022	11:14:10
917	\$2.5500	ASX	22 August 2022	11:14:10
1,797	\$2.5500	ASX	22 August 2022	11:14:25
3,661	\$2.5400	ASX	22 August 2022	11:14:34
657	\$2.5400	ASX	22 August 2022	11:14:34
62	\$2.5500	ASX	22 August 2022	11:21:58
602	\$2.5500	ASX	22 August 2022	11:21:58

868	\$2.5500	ASX	22 August 2022	11:27:08
400	\$2.5500	ASX	22 August 2022	11:27:08
1,409	\$2.5600	ASX	22 August 2022	11:27:08
806	\$2.5600	ASX	22 August 2022	11:27:08
1,705	\$2.5700	ASX	22 August 2022	11:33:30
1,696	\$2.5700	ASX	22 August 2022	11:33:30
198	\$2.5700	ASX	22 August 2022	11:33:30
1,499	\$2.5700	ASX	22 August 2022	11:33:30
200	\$2.5700	ASX	22 August 2022	11:33:30
1,053	\$2.5700	ASX	22 August 2022	11:33:30
505	\$2.5700	ASX	22 August 2022	11:33:30
427	\$2.5700	ASX	22 August 2022	11:33:30
7,585	\$2.5600	ASX	22 August 2022	11:33:30
748	\$2.5600	ASX	22 August 2022	11:33:30
426	\$2.5600	ASX	22 August 2022	11:33:30
1,637	\$2.5500	ASX	22 August 2022	11:48:07
8,703	\$2.5500	ASX	22 August 2022	11:48:07
10	\$2.5500	ASX	22 August 2022	11:48:07
4,557	\$2.5400	ASX	22 August 2022	12:02:11
2,221	\$2.5400	ASX	22 August 2022	12:02:11
2,022	\$2.5400	ASX	22 August 2022	12:02:11
634	\$2.5400	ASX	22 August 2022	12:02:32
3,654	\$2.5400	ASX	22 August 2022	12:02:35
2,658	\$2.5400	ASX	22 August 2022	12:02:54
1,377	\$2.5400	ASX	22 August 2022	12:10:04
1,532	\$2.5400	ASX	22 August 2022	12:10:16
1	\$2.5400	ASX	22 August 2022	12:15:17
417	\$2.5400	ASX	22 August 2022	12:15:17
524	\$2.5400	ASX	22 August 2022	12:15:17
1,022	\$2.5400	ASX	22 August 2022	12:15:17
555	\$2.5500	ASX	22 August 2022	12:29:52
105	\$2.5500	ASX	22 August 2022	12:45:10
105	\$2.5500	ASX	22 August 2022	12:45:10
2,768	\$2.5500	ASX	22 August 2022	12:45:10
482	\$2.5600	ASX	22 August 2022	12:45:10
2,326	\$2.5600	ASX	22 August 2022	12:45:10

442	\$2.5600	ASX	22 August 2022	12:45:10
396	\$2.5600	ASX	22 August 2022	12:45:52
163	\$2.5600	ASX	22 August 2022	12:45:52
1,715	\$2.5700	ASX	22 August 2022	12:46:34
1,010	\$2.5700	ASX	22 August 2022	12:46:34
156	\$2.5700	ASX	22 August 2022	12:46:34
2,854	\$2.5700	ASX	22 August 2022	12:46:34
970	\$2.5700	ASX	22 August 2022	12:46:34
1,403	\$2.5600	ASX	22 August 2022	12:46:35
1,257	\$2.5600	ASX	22 August 2022	12:46:35
509	\$2.5600	ASX	22 August 2022	12:46:41
398	\$2.5600	ASX	22 August 2022	12:50:21
3,934	\$2.5500	ASX	22 August 2022	12:54:04
2,413	\$2.5500	ASX	22 August 2022	12:54:04
1,403	\$2.5500	ASX	22 August 2022	12:54:04
1,996	\$2.5600	ASX	22 August 2022	12:54:04
342	\$2.5500	ASX	22 August 2022	12:57:27
2,449	\$2.5500	ASX	22 August 2022	13:06:23
3,260	\$2.5500	ASX	22 August 2022	13:39:11
461	\$2.5500	ASX	22 August 2022	13:39:11
3,603	\$2.5500	ASX	22 August 2022	13:39:11
100	\$2.5500	ASX	22 August 2022	13:39:11
2,266	\$2.5500	ASX	22 August 2022	13:39:11
2,940	\$2.5500	ASX	22 August 2022	13:39:11
9,841	\$2.5400	ASX	22 August 2022	13:39:29
3,125	\$2.5500	ASX	22 August 2022	13:41:44
5,361	\$2.5500	ASX	22 August 2022	13:41:44
2,192	\$2.5500	ASX	22 August 2022	13:41:44
2,183	\$2.5500	ASX	22 August 2022	13:41:44
2,180	\$2.5500	ASX	22 August 2022	13:41:44
3,900	\$2.5500	ASX	22 August 2022	13:41:44
1,060	\$2.5500	ASX	22 August 2022	13:41:44
350	\$2.5500	ASX	22 August 2022	13:41:44
21,959	\$2.5500	ASX	22 August 2022	14:01:38
7,690	\$2.5500	ASX	22 August 2022	14:01:38
1,499	\$2.5500	ASX	22 August 2022	14:01:38

6,178	\$2.5500	ASX	22 August 2022	14:01:38
932	\$2.5500	ASX	22 August 2022	14:01:38
927	\$2.5500	ASX	22 August 2022	14:01:38
1,310	\$2.5500	ASX	22 August 2022	14:01:38
8,547	\$2.5400	ASX	22 August 2022	14:04:31
28,192	\$2.5400	ASX	22 August 2022	14:42:52
3,125	\$2.5400	ASX	22 August 2022	14:42:52
2,192	\$2.5400	ASX	22 August 2022	14:42:52
2,183	\$2.5400	ASX	22 August 2022	14:42:52
2,180	\$2.5400	ASX	22 August 2022	14:42:52
1,060	\$2.5400	ASX	22 August 2022	14:42:52
10,454	\$2.5400	ASX	22 August 2022	14:42:52
1,435	\$2.5400	ASX	22 August 2022	14:42:52
724	\$2.5400	ASX	22 August 2022	14:42:52
1,231	\$2.5400	ASX	22 August 2022	14:42:52
644	\$2.5400	ASX	22 August 2022	14:42:52
1,972	\$2.5400	ASX	22 August 2022	14:42:52
1,050	\$2.5400	ASX	22 August 2022	14:42:52
7,132	\$2.5400	ASX	22 August 2022	14:42:52
3,852	\$2.5400	ASX	22 August 2022	14:42:52
349	\$2.5400	ASX	22 August 2022	14:42:52
12	\$2.5400	ASX	22 August 2022	14:42:52
3,900	\$2.5400	ASX	22 August 2022	14:42:52
1,643	\$2.5400	ASX	22 August 2022	14:42:52
114	\$2.5400	ASX	22 August 2022	14:42:52
229	\$2.5400	ASX	22 August 2022	14:42:52
425	\$2.5400	ASX	22 August 2022	14:42:52
462	\$2.5500	ASX	22 August 2022	14:42:52
579	\$2.5500	ASX	22 August 2022	14:42:52
608	\$2.5500	ASX	22 August 2022	14:42:52
2,343	\$2.5500	ASX	22 August 2022	14:42:52
11,441	\$2.5400	ASX	22 August 2022	14:43:06
1,905	\$2.5500	ASX	22 August 2022	14:43:06
1,571	\$2.5400	ASX	22 August 2022	14:44:03
3,940	\$2.5400	ASX	22 August 2022	14:46:57
641	\$2.54999995	ASX	22 August 2022	14:46:57

329	\$2.54999995	ASX	22 August 2022	14:46:57
8,950	\$2.53999996	ASX	22 August 2022	14:47:21
1,197	\$2.53999996	ASX	22 August 2022	14:47:21
7,487	\$2.53999996	ASX	22 August 2022	14:47:21
462	\$2.53999996	ASX	22 August 2022	14:47:21
521	\$2.53999996	ASX	22 August 2022	14:47:21
2,322	\$2.53999996	ASX	22 August 2022	14:58:02
1,000	\$2.53999996	ASX	22 August 2022	15:04:52
9,539	\$2.52999997	ASX	22 August 2022	15:12:39
125	\$2.52999997	ASX	22 August 2022	15:12:39
339	\$2.52999997	ASX	22 August 2022	15:12:39
305	\$2.52999997	ASX	22 August 2022	15:12:39
700	\$2.52999997	ASX	22 August 2022	15:12:39
564	\$2.52999997	ASX	22 August 2022	15:12:39
560	\$2.52999997	ASX	22 August 2022	15:12:40
561	\$2.52999997	ASX	22 August 2022	15:12:40
561	\$2.52999997	ASX	22 August 2022	15:12:40
561	\$2.52999997	ASX	22 August 2022	15:12:40
2,080	\$2.53999996	ASX	22 August 2022	15:12:40
5,416	\$2.53999996	ASX	22 August 2022	15:12:40
696	\$2.53999996	ASX	22 August 2022	15:12:40
2,448	\$2.53999996	ASX	22 August 2022	15:13:00
511	\$2.53999996	ASX	22 August 2022	15:19:41
462	\$2.53999996	ASX	22 August 2022	15:20:06
490	\$2.53999996	ASX	22 August 2022	15:20:44
441	\$2.53999996	ASX	22 August 2022	15:21:16
1,359	\$2.52999997	ASX	22 August 2022	15:21:38
303	\$2.52999997	ASX	22 August 2022	15:21:38
61	\$2.52999997	ASX	22 August 2022	15:21:38
668	\$2.52999997	ASX	22 August 2022	15:23:07
5,206	\$2.52999997	ASX	22 August 2022	15:25:28
2,627	\$2.52999997	ASX	22 August 2022	15:25:28
995	\$2.52999997	ASX	22 August 2022	15:28:40
3,663	\$2.52999997	ASX	22 August 2022	15:28:40
397	\$2.52999997	ASX	22 August 2022	15:28:40
1,212	\$2.52999997	ASX	22 August 2022	15:30:33

1,109	\$2.52999997	ASX	22 August 2022	15:30:33
728	\$2.52999997	ASX	22 August 2022	15:30:33
475	\$2.52999997	ASX	22 August 2022	15:30:33
622	\$2.52999997	ASX	22 August 2022	15:30:33
503	\$2.52999997	ASX	22 August 2022	15:30:34
1,161	\$2.53999996	ASX	22 August 2022	15:30:34
974	\$2.53999996	ASX	22 August 2022	15:33:21
2,009	\$2.52999997	ASX	22 August 2022	15:33:47
2,138	\$2.53999996	ASX	22 August 2022	15:33:47
5,939	\$2.52999997	ASX	22 August 2022	15:36:45
1,165	\$2.52999997	ASX	22 August 2022	15:36:45
990	\$2.52999997	ASX	22 August 2022	15:36:45
1,146	\$2.52999997	ASX	22 August 2022	15:41:37
275	\$2.52999997	ASX	22 August 2022	15:41:37
1,058	\$2.52999997	ASX	22 August 2022	15:45:13
1,471	\$2.52999997	ASX	22 August 2022	15:45:13
1,817	\$2.52999997	ASX	22 August 2022	15:47:57
494	\$2.52999997	ASX	22 August 2022	15:47:57
182	\$2.52999997	ASX	22 August 2022	15:47:57
610	\$2.52999997	ASX	22 August 2022	15:47:57
755	\$2.52999997	ASX	22 August 2022	15:47:57
1	\$2.52999997	ASX	22 August 2022	15:47:57
731	\$2.52999997	ASX	22 August 2022	15:47:57
656	\$2.52999997	ASX	22 August 2022	15:50:45
3,702	\$2.52999997	ASX	22 August 2022	15:50:45
830	\$2.52999997	ASX	22 August 2022	15:53:51
490	\$2.52999997	ASX	22 August 2022	15:54:27
3,953	\$2.51999998	ASX	22 August 2022	15:55:25
1,495	\$2.52999997	ASX	22 August 2022	15:55:25
5,208	\$2.51999998	ASX	22 August 2022	15:56:06
895	\$2.51999998	ASX	22 August 2022	15:56:06
255	\$2.51999998	ASX	22 August 2022	15:56:17
3,736	\$2.51999998	ASX	22 August 2022	15:59:58
489	\$2.51999998	ASX	22 August 2022	15:59:58
34,142	\$2.51999998	ASX	22 August 2022	16:11:00
26,921	\$2.51999998	ASX	22 August 2022	16:11:00

19,330	\$2.51999998	ASX	22 August 2022	16:11:00
6,677	\$2.51999998	ASX	22 August 2022	16:11:00
9,086	\$2.51999998	ASX	22 August 2022	16:11:00
12,179	\$2.51999998	ASX	22 August 2022	16:11:00
94	\$2.51999998	ASX	22 August 2022	16:11:00
1	\$2.51999998	ASX	22 August 2022	16:11:00
7,503	\$2.51999998	ASX	22 August 2022	16:11:00
482	\$2.51999998	ASX	22 August 2022	16:11:00
2,554	\$2.51999998	ASX	22 August 2022	16:11:00
955	\$2.51999998	ASX	22 August 2022	16:11:00
11,714	\$2.51999998	ASX	22 August 2022	16:11:00
32,568	\$2.51999998	ASX	22 August 2022	16:11:00