

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

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

The Company announces that on 23 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) 379,317 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 23 August 2022	225,000	0	0	379,317
Highest price paid (per ordinary share/CDI) on 23 August 2022	£1.4680	n/a	n/a	A\$2.4900
Lowest price paid (per ordinary share/CDI) on 23 August 2022	£1.4460	n/a	n/a	A\$2.4700
Volume weighted average price paid (per ordinary share/CDI)	£1.4608	n/a	n/a	A\$2.4813

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 15,379,536. As such, the Company has now bought back 15,983,853 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 1,426,992,323.

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
23-Aug-2022	16:19:17	GBP	578	146.10	XLON	x8K9UDtIDch
23-Aug-2022	16:19:15	GBP	2,693	146.15	XLON	x8K9UDtIDcn
23-Aug-2022	16:19:15	GBP	389	146.15	XLON	x8K9UDtIDcp
23-Aug-2022	16:13:46	GBP	556	145.95	XLON	x8K9UDtID4D
23-Aug-2022	16:11:23	GBP	336	145.90	XLON	x8K9UDtIDMu
23-Aug-2022	16:10:38	GBP	381	145.95	XLON	x8K9UDtIDII
23-Aug-2022	16:10:29	GBP	401	146.00	XLON	x8K9UDtIDSx
23-Aug-2022	16:10:28	GBP	398	146.00	XLON	x8K9UDtIDSB
23-Aug-2022	16:10:27	GBP	616	146.00	XLON	x8K9UDtIDUs
23-Aug-2022	16:10:27	GBP	714	146.00	XLON	x8K9UDtIDUu
23-Aug-2022	16:10:27	GBP	13	146.00	XLON	x8K9UDtIDUw
23-Aug-2022	16:10:27	GBP	400	146.00	XLON	x8K9UDtIDV9
23-Aug-2022	16:10:27	GBP	393	146.00	XLON	x8K9UDtIDVI
23-Aug-2022	16:09:27	GBP	396	146.00	XLON	x8K9UDtIAkd
23-Aug-2022	16:09:27	GBP	402	146.00	XLON	x8K9UDtIAkl
23-Aug-2022	16:09:27	GBP	399	146.00	XLON	x8K9UDtIAku
23-Aug-2022	16:09:27	GBP	252	146.00	XLON	x8K9UDtIAIN
23-Aug-2022	16:09:27	GBP	412	146.00	XLON	x8K9UDtIAIV
23-Aug-2022	16:09:26	GBP	408	146.00	XLON	x8K9UDtIAk@
23-Aug-2022	16:09:26	GBP	410	146.00	XLON	x8K9UDtIAk7
23-Aug-2022	16:09:25	GBP	406	146.00	XLON	x8K9UDtIAkJ
23-Aug-2022	16:09:25	GBP	300	146.00	XLON	x8K9UDtIAfj
23-Aug-2022	16:09:23	GBP	404	146.00	XLON	x8K9UDtIAfK
23-Aug-2022	16:09:23	GBP	357	146.00	XLON	x8K9UDtIAfQ
23-Aug-2022	16:05:32	GBP	308	146.00	XLON	x8K9UDtIAGi
23-Aug-2022	16:05:32	GBP	478	146.00	XLON	x8K9UDtIAGp
23-Aug-2022	16:05:31	GBP	485	146.00	XLON	x8K9UDtIAGu
23-Aug-2022	16:01:58	GBP	389	145.90	XLON	x8K9UDtIBRE
23-Aug-2022	16:01:58	GBP	2	145.90	XLON	x8K9UDtIBRG
23-Aug-2022	15:59:32	GBP	353	145.90	XLON	x8K9UDtI8qc
23-Aug-2022	15:59:32	GBP	364	145.90	XLON	x8K9UDtI8rl
23-Aug-2022	15:56:29	GBP	625	146.00	XLON	x8K9UDtI8Fi
23-Aug-2022	15:56:29	GBP	22	146.00	XLON	x8K9UDtI8Fk
23-Aug-2022	15:56:29	GBP	224	145.95	XLON	x8K9UDtI8Fm
23-Aug-2022	15:56:29	GBP	236	145.95	XLON	x8K9UDtI8Fo
23-Aug-2022	15:56:29	GBP	6	145.95	XLON	x8K9UDtI8Fq
23-Aug-2022	15:54:01	GBP	186	146.00	XLON	x8K9UDtI8U\$
23-Aug-2022	15:54:01	GBP	432	146.05	XLON	x8K9UDtI8U1
23-Aug-2022	15:53:58	GBP	420	146.10	XLON	x8K9UDtI8Py

23-Aug-2022	15:53:18	GBp	335	146.15	XLON	x8K9UDtI8Q8
23-Aug-2022	15:53:18	GBp	337	146.10	XLON	x8K9UDtI8QF
23-Aug-2022	15:53:11	GBp	394	146.15	XLON	x8K9UDtI9cd
23-Aug-2022	15:53:11	GBp	256	146.15	XLON	x8K9UDtI9cX
23-Aug-2022	15:52:53	GBp	738	146.15	XLON	x8K9UDtI9Wj
23-Aug-2022	15:52:52	GBp	401	146.15	XLON	x8K9UDtI9Z0
23-Aug-2022	15:52:52	GBp	410	146.15	XLON	x8K9UDtI9Zk
23-Aug-2022	15:52:52	GBp	398	146.15	XLON	x8K9UDtI9Zs
23-Aug-2022	15:52:51	GBp	234	146.15	XLON	x8K9UDtI9Yf
23-Aug-2022	15:46:24	GBp	419	146.05	XLON	x8K9UDtI9E5
23-Aug-2022	15:46:03	GBp	323	146.10	XLON	x8K9UDtI98J
23-Aug-2022	15:46:02	GBp	27	146.15	XLON	x8K9UDtI98Q
23-Aug-2022	15:46:02	GBp	233	146.15	XLON	x8K9UDtI98S
23-Aug-2022	15:45:59	GBp	408	146.15	XLON	x8K9UDtI9BI
23-Aug-2022	15:45:37	GBp	409	146.15	XLON	x8K9UDtI9Lr
23-Aug-2022	15:45:07	GBp	325	146.15	XLON	x8K9UDtI9Ni
23-Aug-2022	15:43:26	GBp	425	146.25	XLON	x8K9UDtI9UW
23-Aug-2022	15:43:26	GBp	124	146.15	XLON	x8K9UDtI9VK
23-Aug-2022	15:43:26	GBp	202	146.15	XLON	x8K9UDtI9VM
23-Aug-2022	15:43:26	GBp	312	146.25	XLON	x8K9UDtI9VU
23-Aug-2022	15:40:55	GBp	289	146.25	XLON	x8K9UDtesid
23-Aug-2022	15:40:55	GBp	327	146.30	XLON	x8K9UDtesie
23-Aug-2022	15:40:34	GBp	73	146.30	XLON	x8K9UDtesk8
23-Aug-2022	15:40:03	GBp	330	146.40	XLON	x8K9UDteshg
23-Aug-2022	15:39:37	GBp	239	146.40	XLON	x8K9UDtesqm
23-Aug-2022	15:39:37	GBp	48	146.40	XLON	x8K9UDtesqs
23-Aug-2022	15:39:37	GBp	345	146.35	XLON	x8K9UDtesqu
23-Aug-2022	15:39:36	GBp	152	146.40	XLON	x8K9UDtesqB
23-Aug-2022	15:39:36	GBp	165	146.40	XLON	x8K9UDtesqD
23-Aug-2022	15:39:34	GBp	19	146.40	XLON	x8K9UDtestJ
23-Aug-2022	15:39:31	GBp	249	146.40	XLON	x8K9UDtesnh
23-Aug-2022	15:39:11	GBp	233	146.40	XLON	x8K9UDtesw1
23-Aug-2022	15:39:11	GBp	371	146.40	XLON	x8K9UDteswy
23-Aug-2022	15:39:08	GBp	419	146.40	XLON	x8K9UDtes4I
23-Aug-2022	15:39:02	GBp	403	146.40	XLON	x8K9UDtes64
23-Aug-2022	15:39:01	GBp	246	146.40	XLON	x8K9UDtes1x
23-Aug-2022	15:38:57	GBp	405	146.40	XLON	x8K9UDtes2a
23-Aug-2022	15:38:57	GBp	415	146.40	XLON	x8K9UDtes2j
23-Aug-2022	15:38:54	GBp	242	146.40	XLON	x8K9UDtesCc
23-Aug-2022	15:38:52	GBp	352	146.40	XLON	x8K9UDtesCU
23-Aug-2022	15:36:56	GBp	403	146.50	XLON	x8K9UDtetc2
23-Aug-2022	15:36:30	GBp	9	146.50	XLON	x8K9UDtetgS
23-Aug-2022	15:36:26	GBp	9	146.50	XLON	x8K9UDtettb
23-Aug-2022	15:36:22	GBp	14	146.50	XLON	x8K9UDtetn9
23-Aug-2022	15:36:22	GBp	412	146.50	XLON	x8K9UDtetnF
23-Aug-2022	15:36:20	GBp	407	146.50	XLON	x8K9UDtetpM
23-Aug-2022	15:36:20	GBp	411	146.50	XLON	x8K9UDtetpx
23-Aug-2022	15:36:17	GBp	115	146.50	XLON	x8K9UDtetyn
23-Aug-2022	15:36:17	GBp	297	146.50	XLON	x8K9UDtetyp
23-Aug-2022	15:36:17	GBp	401	146.50	XLON	x8K9UDtetyW
23-Aug-2022	15:36:07	GBp	411	146.50	XLON	x8K9UDtetxv
23-Aug-2022	15:36:02	GBp	399	146.50	XLON	x8K9UDtet55
23-Aug-2022	15:35:44	GBp	233	146.50	XLON	x8K9UDtet7@
23-Aug-2022	15:35:43	GBp	396	146.50	XLON	x8K9UDtet6n
23-Aug-2022	15:35:25	GBp	76	146.50	XLON	x8K9UDtet3c
23-Aug-2022	15:35:25	GBp	213	146.50	XLON	x8K9UDtet3e
23-Aug-2022	15:35:25	GBp	88	146.45	XLON	x8K9UDtet3I
23-Aug-2022	15:35:24	GBp	399	146.50	XLON	x8K9UDtet2k
23-Aug-2022	15:35:23	GBp	308	146.50	XLON	x8K9UDtet2C

23-Aug-2022	15:35:21	GBP	149	146.55	XLON	x8K9UDtetDc
23-Aug-2022	15:35:21	GBP	421	146.55	XLON	x8K9UDtetDe
23-Aug-2022	15:35:21	GBP	403	146.55	XLON	x8K9UDtetDn
23-Aug-2022	15:34:48	GBP	378	146.55	XLON	x8K9UDtetEQ
23-Aug-2022	15:30:20	GBP	354	146.45	XLON	x8K9UDteqdq
23-Aug-2022	15:26:59	GBP	816	146.40	XLON	x8K9UDteqt5
23-Aug-2022	15:26:59	GBP	165	146.40	XLON	x8K9UDteqt7
23-Aug-2022	15:26:59	GBP	350	146.40	XLON	x8K9UDteqtH
23-Aug-2022	15:26:59	GBP	344	146.40	XLON	x8K9UDteqtK
23-Aug-2022	15:25:02	GBP	9	146.40	XLON	x8K9UDteq@r
23-Aug-2022	15:25:02	GBP	400	146.40	XLON	x8K9UDteq@t
23-Aug-2022	15:20:01	GBP	408	146.20	XLON	x8K9UDteqG@
23-Aug-2022	15:20:01	GBP	409	146.20	XLON	x8K9UDteqGv
23-Aug-2022	15:18:54	GBP	106	146.20	XLON	x8K9UDteqP3
23-Aug-2022	15:18:54	GBP	1,149	146.20	XLON	x8K9UDteqP5
23-Aug-2022	15:18:54	GBP	399	146.20	XLON	x8K9UDteqPG
23-Aug-2022	15:18:54	GBP	377	146.20	XLON	x8K9UDteqPp
23-Aug-2022	15:18:54	GBP	411	146.20	XLON	x8K9UDteqPV
23-Aug-2022	15:18:54	GBP	410	146.20	XLON	x8K9UDteqPw
23-Aug-2022	15:18:47	GBP	397	146.20	XLON	x8K9UDteqO\$
23-Aug-2022	15:18:47	GBP	405	146.20	XLON	x8K9UDteqOv
23-Aug-2022	15:18:44	GBP	201	146.20	XLON	x8K9UDteqR5
23-Aug-2022	15:18:44	GBP	88	146.20	XLON	x8K9UDteqRJ
23-Aug-2022	15:18:41	GBP	303	146.20	XLON	x8K9UDteqQG
23-Aug-2022	15:18:36	GBP	248	146.20	XLON	x8K9UDtercn
23-Aug-2022	15:18:35	GBP	354	146.20	XLON	x8K9UDterc8
23-Aug-2022	15:18:35	GBP	342	146.25	XLON	x8K9UDtercF
23-Aug-2022	15:15:52	GBP	342	146.15	XLON	x8K9UDtero8
23-Aug-2022	15:15:23	GBP	188	146.15	XLON	x8K9UDtervY
23-Aug-2022	15:11:58	GBP	324	145.85	XLON	x8K9UDteo4I
23-Aug-2022	15:10:38	GBP	15	145.85	XLON	x8K9UDtepZx
23-Aug-2022	15:09:24	GBP	41	145.80	XLON	x8K9UDtepf1
23-Aug-2022	15:08:58	GBP	440	145.85	XLON	x8K9UDtephm
23-Aug-2022	15:08:41	GBP	407	145.95	XLON	x8K9UDtepgR
23-Aug-2022	15:08:41	GBP	403	145.95	XLON	x8K9UDteprd
23-Aug-2022	15:08:41	GBP	399	145.95	XLON	x8K9UDteprj
23-Aug-2022	15:08:41	GBP	406	145.95	XLON	x8K9UDtepr
23-Aug-2022	15:08:40	GBP	399	145.95	XLON	x8K9UDteprw
23-Aug-2022	15:08:40	GBP	411	145.95	XLON	x8K9UDteprC
23-Aug-2022	15:08:30	GBP	403	145.95	XLON	x8K9UDtepqR
23-Aug-2022	15:07:49	GBP	399	145.95	XLON	x8K9UDtepoK
23-Aug-2022	15:05:15	GBP	428	145.80	XLON	x8K9UDtep0b
23-Aug-2022	15:03:23	GBP	379	145.80	XLON	x8K9UDtep8W
23-Aug-2022	15:03:20	GBP	149	145.85	XLON	x8K9UDtep8q
23-Aug-2022	15:03:20	GBP	245	145.85	XLON	x8K9UDtep8s
23-Aug-2022	15:02:48	GBP	505	145.90	XLON	x8K9UDtepAW
23-Aug-2022	15:02:02	GBP	300	146.00	XLON	x8K9UDtepKk
23-Aug-2022	15:02:02	GBP	19	146.05	XLON	x8K9UDtepKm
23-Aug-2022	15:02:02	GBP	412	146.05	XLON	x8K9UDtepKo
23-Aug-2022	15:00:41	GBP	65	145.90	XLON	x8K9UDtepll
23-Aug-2022	15:00:41	GBP	243	145.90	XLON	x8K9UDteplK
23-Aug-2022	15:00:11	GBP	407	146.00	XLON	x8K9UDtepVA
23-Aug-2022	15:00:11	GBP	383	145.95	XLON	x8K9UDtepVu
23-Aug-2022	15:00:11	GBP	65	145.95	XLON	x8K9UDtepVw
23-Aug-2022	14:58:20	GBP	220	146.20	XLON	x8K9UDtema5
23-Aug-2022	14:58:20	GBP	76	146.20	XLON	x8K9UDtema7
23-Aug-2022	14:58:19	GBP	327	146.25	XLON	x8K9UDtemaE
23-Aug-2022	14:57:51	GBP	62	146.30	XLON	x8K9UDtemXh
23-Aug-2022	14:57:51	GBP	248	146.30	XLON	x8K9UDtemXj

23-Aug-2022	14:57:22	GBp	22	146.30	XLON	x8K9UDtemWO
23-Aug-2022	14:57:21	GBp	304	146.35	XLON	x8K9UDtemZW
23-Aug-2022	14:57:21	GBp	238	146.35	XLON	x8K9UDtemZY
23-Aug-2022	14:56:51	GBp	170	146.40	XLON	x8K9UDtemYu
23-Aug-2022	14:56:51	GBp	240	146.40	XLON	x8K9UDtemYw
23-Aug-2022	14:56:21	GBp	242	146.40	XLON	x8K9UDtemiH
23-Aug-2022	14:55:35	GBp	177	146.50	XLON	x8K9UDtemk\$
23-Aug-2022	14:55:35	GBp	342	146.50	XLON	x8K9UDtemk1
23-Aug-2022	14:55:35	GBp	458	146.50	XLON	x8K9UDtemk3
23-Aug-2022	14:53:51	GBp	410	146.40	XLON	x8K9UDtemq8
23-Aug-2022	14:53:51	GBp	125	146.40	XLON	x8K9UDtemqA
23-Aug-2022	14:53:45	GBp	346	146.45	XLON	x8K9UDtemtp
23-Aug-2022	14:53:39	GBp	398	146.50	XLON	x8K9UDtemt7
23-Aug-2022	14:53:39	GBp	316	146.50	XLON	x8K9UDtemtF
23-Aug-2022	14:53:39	GBp	18	146.50	XLON	x8K9UDtemtH
23-Aug-2022	14:52:41	GBp	459	146.45	XLON	x8K9UDtempa
23-Aug-2022	14:52:41	GBp	7	146.45	XLON	x8K9UDtempc
23-Aug-2022	14:51:43	GBp	635	146.45	XLON	x8K9UDtem@0
23-Aug-2022	14:51:24	GBp	785	146.45	XLON	x8K9UDtemu8
23-Aug-2022	14:50:04	GBp	911	146.15	XLON	x8K9UDtem6@
23-Aug-2022	14:50:04	GBp	25	146.15	XLON	x8K9UDtem64
23-Aug-2022	14:50:04	GBp	198	146.15	XLON	x8K9UDtem66
23-Aug-2022	14:50:04	GBp	881	146.15	XLON	x8K9UDtem6k
23-Aug-2022	14:49:28	GBp	308	146.10	XLON	x8K9UDtemCm
23-Aug-2022	14:49:21	GBp	158	146.10	XLON	x8K9UDtemFq
23-Aug-2022	14:49:21	GBp	184	146.10	XLON	x8K9UDtemFs
23-Aug-2022	14:48:41	GBp	233	146.10	XLON	x8K9UDtemBY
23-Aug-2022	14:46:41	GBp	243	146.00	XLON	x8K9UDtemlE
23-Aug-2022	14:46:01	GBp	54	146.05	XLON	x8K9UDtemS3
23-Aug-2022	14:46:01	GBp	254	146.05	XLON	x8K9UDtemS5
23-Aug-2022	14:45:55	GBp	248	146.05	XLON	x8K9UDtemST
23-Aug-2022	14:44:57	GBp	249	146.05	XLON	x8K9UDtemP\$
23-Aug-2022	14:44:57	GBp	368	146.10	XLON	x8K9UDtemPx
23-Aug-2022	14:44:57	GBp	255	146.05	XLON	x8K9UDtemPz
23-Aug-2022	14:44:01	GBp	148	146.10	XLON	x8K9UDtenac
23-Aug-2022	14:44:01	GBp	265	146.10	XLON	x8K9UDtenae
23-Aug-2022	14:43:46	GBp	443	146.15	XLON	x8K9UDtenda
23-Aug-2022	14:43:01	GBp	160	146.20	XLON	x8K9UDtenXI
23-Aug-2022	14:43:01	GBp	368	146.20	XLON	x8K9UDtenXN
23-Aug-2022	14:42:00	GBp	81	146.15	XLON	x8K9UDtenj\$
23-Aug-2022	14:42:00	GBp	278	146.15	XLON	x8K9UDtenj1
23-Aug-2022	14:42:00	GBp	429	146.20	XLON	x8K9UDtenjq
23-Aug-2022	14:42:00	GBp	659	146.20	XLON	x8K9UDtenjs
23-Aug-2022	14:41:41	GBp	77	146.20	XLON	x8K9UDtenls
23-Aug-2022	14:41:41	GBp	284	146.20	XLON	x8K9UDtenlu
23-Aug-2022	14:41:35	GBp	128	146.25	XLON	x8K9UDtenkW
23-Aug-2022	14:41:35	GBp	233	146.25	XLON	x8K9UDtenkY
23-Aug-2022	14:41:11	GBp	363	146.30	XLON	x8K9UDtenf8
23-Aug-2022	14:41:10	GBp	365	146.35	XLON	x8K9UDtenff
23-Aug-2022	14:41:10	GBp	366	146.35	XLON	x8K9UDtenfl
23-Aug-2022	14:40:51	GBp	130	146.40	XLON	x8K9UDteneP
23-Aug-2022	14:40:46	GBp	26	146.40	XLON	x8K9UDteneV
23-Aug-2022	14:40:46	GBp	29	146.40	XLON	x8K9UDtenhX
23-Aug-2022	14:40:46	GBp	26	146.40	XLON	x8K9UDtenhZ
23-Aug-2022	14:40:46	GBp	157	146.40	XLON	x8K9UDtenhb
23-Aug-2022	14:40:46	GBp	53	146.40	XLON	x8K9UDtenhe
23-Aug-2022	14:40:46	GBp	316	146.40	XLON	x8K9UDtenhg
23-Aug-2022	14:40:41	GBp	233	146.40	XLON	x8K9UDtenho
23-Aug-2022	14:40:31	GBp	233	146.40	XLON	x8K9UDtenge

23-Aug-2022	14:40:25	GBp	27	146.40	XLON	x8K9UDtengF
23-Aug-2022	14:40:25	GBp	308	146.40	XLON	x8K9UDtengl
23-Aug-2022	14:39:41	GBp	233	146.35	XLON	x8K9UDtenqS
23-Aug-2022	14:38:11	GBp	23	146.35	XLON	x8K9UDtenop
23-Aug-2022	14:38:11	GBp	124	146.35	XLON	x8K9UDtenoq
23-Aug-2022	14:38:10	GBp	240	146.35	XLON	x8K9UDtenou
23-Aug-2022	14:37:01	GBp	1	146.40	XLON	x8K9UDten@2
23-Aug-2022	14:37:00	GBp	233	146.40	XLON	x8K9UDten@8
23-Aug-2022	14:36:51	GBp	13	146.40	XLON	x8K9UDtenub
23-Aug-2022	14:36:50	GBp	249	146.40	XLON	x8K9UDtenue
23-Aug-2022	14:36:31	GBp	14	146.40	XLON	x8K9UDtenwE
23-Aug-2022	14:36:30	GBp	233	146.40	XLON	x8K9UDtenwR
23-Aug-2022	14:36:25	GBp	41	146.40	XLON	x8K9UDten5x
23-Aug-2022	14:36:00	GBp	54	146.35	XLON	x8K9UDten0X
23-Aug-2022	14:36:00	GBp	21	146.35	XLON	x8K9UDten0Z
23-Aug-2022	14:36:00	GBp	288	146.35	XLON	x8K9UDten1V
23-Aug-2022	14:34:58	GBp	320	146.25	XLON	x8K9UDtenAO
23-Aug-2022	14:34:58	GBp	44	146.25	XLON	x8K9UDtenAQ
23-Aug-2022	14:34:58	GBp	364	146.25	XLON	x8K9UDtenLb
23-Aug-2022	14:34:09	GBp	365	146.15	XLON	x8K9UDtenHJ
23-Aug-2022	14:34:08	GBp	366	146.20	XLON	x8K9UDtenHM
23-Aug-2022	14:33:57	GBp	366	146.25	XLON	x8K9UDtenIt
23-Aug-2022	14:31:34	GBp	480	146.00	XLON	x8K9UDte@c@
23-Aug-2022	14:31:34	GBp	396	146.00	XLON	x8K9UDte@cD
23-Aug-2022	14:31:34	GBp	198	146.00	XLON	x8K9UDte@cJ
23-Aug-2022	14:31:34	GBp	196	146.00	XLON	x8K9UDte@cL
23-Aug-2022	14:31:34	GBp	368	146.00	XLON	x8K9UDte@cR
23-Aug-2022	14:31:34	GBp	368	146.00	XLON	x8K9UDte@Xa
23-Aug-2022	14:31:34	GBp	370	146.00	XLON	x8K9UDte@XX
23-Aug-2022	14:29:58	GBp	249	145.85	XLON	x8K9UDte@k7
23-Aug-2022	14:29:27	GBp	343	145.90	XLON	x8K9UDte@ep
23-Aug-2022	14:29:21	GBp	249	145.90	XLON	x8K9UDte@eH
23-Aug-2022	14:29:14	GBp	233	145.95	XLON	x8K9UDte@hc
23-Aug-2022	14:29:14	GBp	184	145.95	XLON	x8K9UDte@he
23-Aug-2022	14:29:14	GBp	832	145.95	XLON	x8K9UDte@hp
23-Aug-2022	14:29:08	GBp	97	145.95	XLON	x8K9UDte@hV
23-Aug-2022	14:29:08	GBp	253	145.95	XLON	x8K9UDte@gX
23-Aug-2022	14:28:58	GBp	352	146.00	XLON	x8K9UDte@rv
23-Aug-2022	14:28:58	GBp	233	145.95	XLON	x8K9UDte@rg
23-Aug-2022	14:28:37	GBp	353	146.05	XLON	x8K9UDte@rK
23-Aug-2022	14:28:37	GBp	349	146.10	XLON	x8K9UDte@rT
23-Aug-2022	14:24:06	GBp	343	146.10	XLON	x8K9UDte@7f
23-Aug-2022	14:24:06	GBp	343	146.15	XLON	x8K9UDte@7l
23-Aug-2022	14:21:02	GBp	336	146.10	XLON	x8K9UDte@9r
23-Aug-2022	14:20:28	GBp	296	146.10	XLON	x8K9UDte@88
23-Aug-2022	14:19:50	GBp	406	146.10	XLON	x8K9UDte@Ak
23-Aug-2022	14:19:50	GBp	67	146.10	XLON	x8K9UDte@At
23-Aug-2022	14:19:50	GBp	262	146.10	XLON	x8K9UDte@Av
23-Aug-2022	14:16:18	GBp	233	146.10	XLON	x8K9UDte@Vo
23-Aug-2022	14:12:39	GBp	237	146.10	XLON	x8K9UDte\$bI
23-Aug-2022	14:12:39	GBp	3	146.10	XLON	x8K9UDte\$bK
23-Aug-2022	14:12:38	GBp	293	146.10	XLON	x8K9UDte\$bQ
23-Aug-2022	14:12:38	GBp	266	146.10	XLON	x8K9UDte\$bS
23-Aug-2022	14:11:53	GBp	433	146.15	XLON	x8K9UDte\$dH
23-Aug-2022	14:11:48	GBp	246	146.15	XLON	x8K9UDte\$dL
23-Aug-2022	14:10:40	GBp	172	146.10	XLON	x8K9UDte\$Ym
23-Aug-2022	14:10:39	GBp	24	146.15	XLON	x8K9UDte\$Yo
23-Aug-2022	14:10:39	GBp	134	146.15	XLON	x8K9UDte\$Yq
23-Aug-2022	14:10:39	GBp	27	146.15	XLON	x8K9UDte\$Ys

23-Aug-2022	14:10:39	GBp	54	146.15	XLON	x8K9UDte\$Yu
23-Aug-2022	14:10:39	GBp	69	146.15	XLON	x8K9UDte\$Yw
23-Aug-2022	14:10:39	GBp	2	146.15	XLON	x8K9UDte\$Y2
23-Aug-2022	14:10:39	GBp	324	146.15	XLON	x8K9UDte\$Y4
23-Aug-2022	14:10:39	GBp	327	146.20	XLON	x8K9UDte\$YB
23-Aug-2022	14:10:38	GBp	216	146.25	XLON	x8K9UDte\$YE
23-Aug-2022	14:10:34	GBp	112	146.25	XLON	x8K9UDte\$jW
23-Aug-2022	14:10:32	GBp	76	146.30	XLON	x8K9UDte\$jH
23-Aug-2022	14:10:32	GBp	250	146.30	XLON	x8K9UDte\$jJ
23-Aug-2022	14:09:09	GBp	138	146.35	XLON	x8K9UDte\$hB
23-Aug-2022	14:09:09	GBp	187	146.35	XLON	x8K9UDte\$hD
23-Aug-2022	14:04:47	GBp	265	146.15	XLON	x8K9UDte\$@S
23-Aug-2022	14:04:47	GBp	382	146.20	XLON	x8K9UDte\$@U
23-Aug-2022	14:03:08	GBp	256	146.45	XLON	x8K9UDte\$5J
23-Aug-2022	14:03:08	GBp	248	146.45	XLON	x8K9UDte\$5L
23-Aug-2022	14:02:57	GBp	121	146.50	XLON	x8K9UDte\$4j
23-Aug-2022	14:02:57	GBp	187	146.50	XLON	x8K9UDte\$4h
23-Aug-2022	14:02:52	GBp	20	146.50	XLON	x8K9UDte\$4w
23-Aug-2022	14:02:51	GBp	157	146.50	XLON	x8K9UDte\$4y
23-Aug-2022	14:02:51	GBp	320	146.60	XLON	x8K9UDte\$4I
23-Aug-2022	14:02:51	GBp	58	146.50	XLON	x8K9UDte\$4@
23-Aug-2022	14:02:51	GBp	20	146.50	XLON	x8K9UDte\$40
23-Aug-2022	14:02:51	GBp	320	146.55	XLON	x8K9UDte\$48
23-Aug-2022	14:02:39	GBp	322	146.65	XLON	x8K9UDte\$74
23-Aug-2022	14:02:39	GBp	322	146.70	XLON	x8K9UDte\$7B
23-Aug-2022	14:01:48	GBp	60	146.70	XLON	x8K9UDte\$6V
23-Aug-2022	14:01:48	GBp	248	146.70	XLON	x8K9UDte\$1X
23-Aug-2022	14:01:39	GBp	34	146.70	XLON	x8K9UDte\$1C
23-Aug-2022	14:01:39	GBp	289	146.70	XLON	x8K9UDte\$1E
23-Aug-2022	14:01:39	GBp	324	146.70	XLON	x8K9UDte\$1L
23-Aug-2022	14:00:38	GBp	22	146.65	XLON	x8K9UDte\$2N
23-Aug-2022	14:00:37	GBp	234	146.65	XLON	x8K9UDte\$Dc
23-Aug-2022	14:00:17	GBp	239	146.65	XLON	x8K9UDte\$Cf
23-Aug-2022	14:00:07	GBp	64	146.65	XLON	x8K9UDte\$Fj
23-Aug-2022	14:00:07	GBp	256	146.65	XLON	x8K9UDte\$Fi
23-Aug-2022	13:59:57	GBp	246	146.65	XLON	x8K9UDte\$F9
23-Aug-2022	13:59:50	GBp	321	146.65	XLON	x8K9UDte\$EX
23-Aug-2022	13:57:07	GBp	313	146.55	XLON	x8K9UDte\$Hs
23-Aug-2022	13:52:10	GBp	467	146.00	XLON	x8K9UDteyY8
23-Aug-2022	13:51:48	GBp	27	146.00	XLON	x8K9UDteyiK
23-Aug-2022	13:51:47	GBp	389	146.05	XLON	x8K9UDteyiR
23-Aug-2022	13:51:37	GBp	205	146.05	XLON	x8K9UDteykn
23-Aug-2022	13:51:21	GBp	15	146.20	XLON	x8K9UDteyHv
23-Aug-2022	13:51:21	GBp	165	146.20	XLON	x8K9UDteyHx
23-Aug-2022	13:51:21	GBp	221	146.20	XLON	x8K9UDteyHz
23-Aug-2022	13:51:21	GBp	30	146.20	XLON	x8K9UDteyhj
23-Aug-2022	13:51:21	GBp	128	146.20	XLON	x8K9UDteyHl
23-Aug-2022	13:51:21	GBp	128	146.20	XLON	x8K9UDteyHn
23-Aug-2022	13:51:21	GBp	123	146.20	XLON	x8K9UDteyHp
23-Aug-2022	13:51:20	GBp	398	146.20	XLON	x8K9UDteyHs
23-Aug-2022	13:51:20	GBp	800	146.20	XLON	x8K9UDteyHM
23-Aug-2022	13:51:20	GBp	318	146.25	XLON	x8K9UDteygf
23-Aug-2022	13:51:20	GBp	318	146.20	XLON	x8K9UDteygz
23-Aug-2022	13:51:20	GBp	408	146.20	XLON	x8K9UDteyh2
23-Aug-2022	13:51:20	GBp	256	146.20	XLON	x8K9UDteyHi
23-Aug-2022	13:49:57	GBp	315	146.10	XLON	x8K9UDteySg
23-Aug-2022	13:49:04	GBp	316	146.10	XLON	x8K9UDteymi
23-Aug-2022	13:48:57	GBp	243	146.25	XLON	x8K9UDteymL
23-Aug-2022	13:48:57	GBp	406	146.20	XLON	x8K9UDteymT

23-Aug-2022	13:48:57	GBp	21	146.10	XLON	x8K9UDteym@
23-Aug-2022	13:48:57	GBp	24	146.10	XLON	x8K9UDteym0
23-Aug-2022	13:48:57	GBp	26	146.10	XLON	x8K9UDteym7
23-Aug-2022	13:48:57	GBp	143	146.10	XLON	x8K9UDteym8
23-Aug-2022	13:48:57	GBp	320	146.25	XLON	x8K9UDteypc
23-Aug-2022	13:48:57	GBp	320	146.25	XLON	x8K9UDteypZ
23-Aug-2022	13:48:13	GBp	31	146.25	XLON	x8K9UDteyo9
23-Aug-2022	13:48:13	GBp	61	146.25	XLON	x8K9UDteyoB
23-Aug-2022	13:48:12	GBp	395	146.30	XLON	x8K9UDteyoQ
23-Aug-2022	13:46:42	GBp	320	146.20	XLON	x8K9UDtey\$D
23-Aug-2022	13:45:18	GBp	99	146.05	XLON	x8K9UDteyuS
23-Aug-2022	13:45:18	GBp	54	146.05	XLON	x8K9UDteyuU
23-Aug-2022	13:45:18	GBp	318	146.05	XLON	x8K9UDteyxb
23-Aug-2022	13:45:17	GBp	86	146.15	XLON	x8K9UDteyxm
23-Aug-2022	13:45:17	GBp	400	146.15	XLON	x8K9UDteyxo
23-Aug-2022	13:44:40	GBp	151	146.15	XLON	x8K9UDtey5v
23-Aug-2022	13:40:04	GBp	67	145.90	XLON	x8K9UDteyA7
23-Aug-2022	13:40:01	GBp	449	145.90	XLON	x8K9UDteyLM
23-Aug-2022	13:39:27	GBp	308	145.85	XLON	x8K9UDteyMY
23-Aug-2022	13:39:27	GBp	97	145.90	XLON	x8K9UDteyN7
23-Aug-2022	13:39:27	GBp	637	145.90	XLON	x8K9UDteyNC
23-Aug-2022	13:39:27	GBp	66	145.90	XLON	x8K9UDteyNE
23-Aug-2022	13:39:27	GBp	412	145.90	XLON	x8K9UDteyNV
23-Aug-2022	13:32:33	GBp	308	145.90	XLON	x8K9UDtezdk
23-Aug-2022	13:32:05	GBp	554	145.95	XLON	x8K9UDtezX2
23-Aug-2022	13:32:05	GBp	538	145.95	XLON	x8K9UDtezXC
23-Aug-2022	13:32:05	GBp	474	145.95	XLON	x8K9UDtezXf
23-Aug-2022	13:32:05	GBp	407	145.95	XLON	x8K9UDtezXI
23-Aug-2022	13:32:05	GBp	469	145.95	XLON	x8K9UDtezXy
23-Aug-2022	13:32:04	GBp	405	145.95	XLON	x8K9UDtezWY
23-Aug-2022	13:31:23	GBp	395	145.95	XLON	x8K9UDtezh
23-Aug-2022	13:31:23	GBp	167	145.95	XLON	x8K9UDtezhj
23-Aug-2022	13:31:23	GBp	400	145.95	XLON	x8K9UDtezhjz
23-Aug-2022	13:31:23	GBp	411	145.95	XLON	x8K9UDtezhjp
23-Aug-2022	13:31:22	GBp	318	145.85	XLON	x8K9UDtezhjS
23-Aug-2022	13:31:22	GBp	242	145.95	XLON	x8K9UDtezhjJ
23-Aug-2022	13:31:22	GBp	484	145.95	XLON	x8K9UDtezhjP
23-Aug-2022	13:31:22	GBp	168	145.95	XLON	x8K9UDtezhjF
23-Aug-2022	13:31:22	GBp	400	145.95	XLON	x8K9UDtezhjH
23-Aug-2022	13:31:21	GBp	282	145.95	XLON	x8K9UDtezhjP
23-Aug-2022	13:31:21	GBp	676	145.95	XLON	x8K9UDtezhjir
23-Aug-2022	13:31:21	GBp	320	145.90	XLON	x8K9UDtezhjiw
23-Aug-2022	13:29:21	GBp	313	145.85	XLON	x8K9UDtezhjrn
23-Aug-2022	13:21:59	GBp	308	145.60	XLON	x8K9UDtezhjCP
23-Aug-2022	13:21:05	GBp	83	145.65	XLON	x8K9UDtezhjKw
23-Aug-2022	13:21:05	GBp	400	145.65	XLON	x8K9UDtezhjKy
23-Aug-2022	13:21:05	GBp	378	145.65	XLON	x8K9UDtezhjK@
23-Aug-2022	13:21:04	GBp	381	145.65	XLON	x8K9UDtezhjKG
23-Aug-2022	13:21:04	GBp	13	145.65	XLON	x8K9UDtezhjKI
23-Aug-2022	13:21:04	GBp	308	145.60	XLON	x8K9UDtezhjKP
23-Aug-2022	13:05:30	GBp	849	145.50	XLON	x8K9UDtezhjmy
23-Aug-2022	13:04:33	GBp	32	145.45	XLON	x8K9UDtezhj4
23-Aug-2022	13:00:30	GBp	308	145.50	XLON	x8K9UDtezhjQQ
23-Aug-2022	13:00:30	GBp	433	145.55	XLON	x8K9UDtezhjub1
23-Aug-2022	13:00:30	GBp	3,568	145.55	XLON	x8K9UDtezhjub3
23-Aug-2022	13:00:30	GBp	396	145.60	XLON	x8K9UDtezhjub6
23-Aug-2022	13:00:30	GBp	341	145.60	XLON	x8K9UDtezhjuba
23-Aug-2022	13:00:30	GBp	308	145.55	XLON	x8K9UDtezhjBF
23-Aug-2022	13:00:30	GBp	341	145.60	XLON	x8K9UDtezhjubi

23-Aug-2022	13:00:30	GBp	320	145.60	XLON	x8K9UDteubm
23-Aug-2022	13:00:30	GBp	451	145.60	XLON	x8K9UDteubo
23-Aug-2022	13:00:30	GBp	904	145.60	XLON	x8K9UDteubY
23-Aug-2022	12:55:21	GBp	196	145.45	XLON	x8K9UDteu5A
23-Aug-2022	12:55:21	GBp	584	145.45	XLON	x8K9UDteu5U
23-Aug-2022	12:46:49	GBp	99	145.05	XLON	x8K9UDtev\$İ
23-Aug-2022	12:45:09	GBp	308	145.00	XLON	x8K9UDtev6\$
23-Aug-2022	12:32:38	GBp	243	145.05	XLON	x8K9UDtec\$a
23-Aug-2022	12:32:28	GBp	36	145.15	XLON	x8K9UDtec@a
23-Aug-2022	12:32:28	GBp	409	145.20	XLON	x8K9UDtec@h
23-Aug-2022	12:31:37	GBp	411	145.25	XLON	x8K9UDtecbwg
23-Aug-2022	12:31:08	GBp	99	145.30	XLON	x8K9UDtec7d
23-Aug-2022	12:31:08	GBp	301	145.30	XLON	x8K9UDtec7f
23-Aug-2022	12:31:07	GBp	394	145.30	XLON	x8K9UDtec7İ
23-Aug-2022	12:31:07	GBp	408	145.30	XLON	x8K9UDtec7q
23-Aug-2022	12:31:07	GBp	308	145.30	XLON	x8K9UDtec77
23-Aug-2022	12:31:07	GBp	308	145.30	XLON	x8K9UDtec77
23-Aug-2022	12:25:52	GBp	308	145.35	XLON	x8K9UDtecN0
23-Aug-2022	12:25:52	GBp	20	145.35	XLON	x8K9UDtecN6
23-Aug-2022	12:25:52	GBp	342	145.35	XLON	x8K9UDtecN8
23-Aug-2022	12:25:30	GBp	316	145.50	XLON	x8K9UDtecG7
23-Aug-2022	12:25:30	GBp	339	145.50	XLON	x8K9UDtecG9
23-Aug-2022	12:25:30	GBp	205	145.50	XLON	x8K9UDtecGF
23-Aug-2022	12:25:30	GBp	204	145.50	XLON	x8K9UDtecGH
23-Aug-2022	12:25:30	GBp	308	145.50	XLON	x8K9UDtecİf
23-Aug-2022	12:25:30	GBp	393	145.50	XLON	x8K9UDtecİX
23-Aug-2022	12:25:07	GBp	308	145.50	XLON	x8K9UDtecİB
23-Aug-2022	12:24:07	GBp	472	145.55	XLON	x8K9UDtecP0
23-Aug-2022	12:23:55	GBp	329	145.55	XLON	x8K9UDtecPP
23-Aug-2022	12:15:07	GBp	104	145.40	XLON	x8K9UDtedrT
23-Aug-2022	12:15:07	GBp	454	145.45	XLON	x8K9UDtedrV
23-Aug-2022	12:11:07	GBp	248	145.40	XLON	x8K9UDtedvİ
23-Aug-2022	12:11:07	GBp	356	145.45	XLON	x8K9UDtedvK
23-Aug-2022	12:11:07	GBp	536	145.50	XLON	x8K9UDtedvQ
23-Aug-2022	12:10:24	GBp	405	145.60	XLON	x8K9UDted0X
23-Aug-2022	12:07:51	GBp	338	145.55	XLON	x8K9UDted9d
23-Aug-2022	12:05:50	GBp	387	145.60	XLON	x8K9UDtedNC
23-Aug-2022	12:05:36	GBp	391	145.70	XLON	x8K9UDtedG1
23-Aug-2022	12:05:35	GBp	308	145.70	XLON	x8K9UDtedGD
23-Aug-2022	12:04:57	GBp	149	145.75	XLON	x8K9UDtedJİ
23-Aug-2022	12:04:57	GBp	159	145.75	XLON	x8K9UDtedJN
23-Aug-2022	12:00:13	GBp	381	145.70	XLON	x8K9UDteaXİ
23-Aug-2022	11:59:57	GBp	308	145.75	XLON	x8K9UDteaXF
23-Aug-2022	11:59:27	GBp	405	145.85	XLON	x8K9UDteaZ7
23-Aug-2022	11:59:27	GBp	535	145.85	XLON	x8K9UDteaZg
23-Aug-2022	11:59:27	GBp	550	145.85	XLON	x8K9UDteaZo
23-Aug-2022	11:59:27	GBp	412	145.85	XLON	x8K9UDteaZw
23-Aug-2022	11:59:26	GBp	412	145.85	XLON	x8K9UDteaZM
23-Aug-2022	11:58:58	GBp	361	145.85	XLON	x8K9UDteaY2
23-Aug-2022	11:58:58	GBp	308	145.80	XLON	x8K9UDteaYB
23-Aug-2022	11:58:48	GBp	308	145.85	XLON	x8K9UDteaYK
23-Aug-2022	11:57:41	GBp	308	145.90	XLON	x8K9UDteaiih
23-Aug-2022	11:53:57	GBp	308	145.85	XLON	x8K9UDteatj
23-Aug-2022	11:51:00	GBp	308	145.90	XLON	x8K9UDteavr
23-Aug-2022	11:50:00	GBp	81	145.95	XLON	x8K9UDteaxW
23-Aug-2022	11:50:00	GBp	227	145.95	XLON	x8K9UDteaxY
23-Aug-2022	11:43:54	GBp	308	145.95	XLON	x8K9UDteaBY
23-Aug-2022	11:42:05	GBp	308	146.00	XLON	x8K9UDteaL5
23-Aug-2022	11:37:49	GBp	308	146.05	XLON	x8K9UDteaSd

23-Aug-2022	11:37:45	GBp	400	146.15	XLON	x8K9UDteaSk
23-Aug-2022	11:37:45	GBp	407	146.15	XLON	x8K9UDteaSq
23-Aug-2022	11:37:45	GBp	475	146.15	XLON	x8K9UDteaSw
23-Aug-2022	11:37:45	GBp	405	146.15	XLON	x8K9UDteaS2
23-Aug-2022	11:37:44	GBp	550	146.15	XLON	x8K9UDteaVW
23-Aug-2022	11:37:44	GBp	15	146.15	XLON	x8K9UDteaVc
23-Aug-2022	11:37:43	GBp	409	146.15	XLON	x8K9UDteaVu
23-Aug-2022	11:35:29	GBp	274	146.15	XLON	x8K9UDteaQ2
23-Aug-2022	11:35:29	GBp	34	146.15	XLON	x8K9UDteaQ4
23-Aug-2022	11:35:29	GBp	409	146.15	XLON	x8K9UDteaQw
23-Aug-2022	11:35:03	GBp	6	146.25	XLON	x8K9UDtebb1
23-Aug-2022	11:35:01	GBp	355	146.25	XLON	x8K9UDteba4
23-Aug-2022	11:29:24	GBp	308	146.15	XLON	x8K9UDtebrB
23-Aug-2022	11:22:46	GBp	308	146.20	XLON	x8K9UDteb6b
23-Aug-2022	11:22:46	GBp	110	146.05	XLON	x8K9UDteb7\$
23-Aug-2022	11:22:46	GBp	308	146.10	XLON	x8K9UDteb71
23-Aug-2022	11:22:46	GBp	6,136	146.20	XLON	x8K9UDteb74
23-Aug-2022	11:22:46	GBp	397	146.20	XLON	x8K9UDteb7J
23-Aug-2022	11:22:46	GBp	393	146.20	XLON	x8K9UDteb7R
23-Aug-2022	11:22:46	GBp	308	146.20	XLON	x8K9UDteb7U
23-Aug-2022	11:19:11	GBp	308	146.20	XLON	x8K9UDtebEn
23-Aug-2022	11:17:23	GBp	308	146.25	XLON	x8K9UDtebMT
23-Aug-2022	11:16:02	GBp	308	146.30	XLON	x8K9UDtebJG
23-Aug-2022	11:08:47	GBp	146	146.40	XLON	x8K9UDteYaM
23-Aug-2022	11:08:47	GBp	162	146.40	XLON	x8K9UDteYaO
23-Aug-2022	11:08:26	GBp	308	146.55	XLON	x8K9UDteYd0
23-Aug-2022	11:04:33	GBp	28	146.35	XLON	x8K9UDteYZa
23-Aug-2022	11:04:33	GBp	53	146.35	XLON	x8K9UDteYZh
23-Aug-2022	11:04:33	GBp	255	146.35	XLON	x8K9UDteYZj
23-Aug-2022	11:04:33	GBp	280	146.35	XLON	x8K9UDteYZY
23-Aug-2022	11:01:15	GBp	308	146.40	XLON	x8K9UDteYkM
23-Aug-2022	11:00:09	GBp	308	146.15	XLON	x8K9UDteYe1
23-Aug-2022	11:00:09	GBp	12	146.25	XLON	x8K9UDteYe3
23-Aug-2022	11:00:09	GBp	215	146.25	XLON	x8K9UDteYe5
23-Aug-2022	11:00:09	GBp	183	146.25	XLON	x8K9UDteYe7
23-Aug-2022	11:00:09	GBp	32	146.25	XLON	x8K9UDteYeD
23-Aug-2022	11:00:09	GBp	215	146.25	XLON	x8K9UDteYeF
23-Aug-2022	11:00:09	GBp	147	146.25	XLON	x8K9UDteYeH
23-Aug-2022	11:00:09	GBp	430	146.25	XLON	x8K9UDteYeN
23-Aug-2022	11:00:09	GBp	1,081	146.25	XLON	x8K9UDteYeP
23-Aug-2022	11:00:09	GBp	400	146.25	XLON	x8K9UDteYeV
23-Aug-2022	11:00:08	GBp	404	146.25	XLON	x8K9UDteYhg
23-Aug-2022	11:00:08	GBp	308	146.30	XLON	x8K9UDteYh\$
23-Aug-2022	11:00:08	GBp	308	146.15	XLON	x8K9UDteYhn
23-Aug-2022	11:00:08	GBp	308	146.25	XLON	x8K9UDteYhv
23-Aug-2022	10:59:54	GBp	268	146.35	XLON	x8K9UDteYgX
23-Aug-2022	10:59:54	GBp	40	146.35	XLON	x8K9UDteYgZ
23-Aug-2022	10:52:12	GBp	308	146.45	XLON	x8K9UDteYvC
23-Aug-2022	10:52:10	GBp	308	146.55	XLON	x8K9UDteYvJ
23-Aug-2022	10:46:04	GBp	811	146.60	XLON	x8K9UDteY8b
23-Aug-2022	10:46:04	GBp	85	146.50	XLON	x8K9UDteY8d
23-Aug-2022	10:46:04	GBp	248	146.60	XLON	x8K9UDteY9J
23-Aug-2022	10:46:04	GBp	147	146.60	XLON	x8K9UDteY9L
23-Aug-2022	10:35:33	GBp	308	146.35	XLON	x8K9UDteZba
23-Aug-2022	10:29:57	GBp	87	146.20	XLON	x8K9UDteZf2
23-Aug-2022	10:29:54	GBp	10	146.20	XLON	x8K9UDteZf9
23-Aug-2022	10:29:54	GBp	308	146.35	XLON	x8K9UDteZfC
23-Aug-2022	10:25:53	GBp	398	146.20	XLON	x8K9UDteZsc
23-Aug-2022	10:24:19	GBp	308	146.10	XLON	x8K9UDteZz7

23-Aug-2022	10:22:07	GBP	308	146.15	XLON	x8K9UDteZum
23-Aug-2022	10:22:07	GBP	308	146.25	XLON	x8K9UDteZus
23-Aug-2022	10:21:50	GBP	282	146.30	XLON	x8K9UDteZu8
23-Aug-2022	10:21:50	GBP	26	146.30	XLON	x8K9UDteZuA
23-Aug-2022	10:21:50	GBP	308	146.40	XLON	x8K9UDteZuH
23-Aug-2022	10:21:45	GBP	308	146.50	XLON	x8K9UDteZuP
23-Aug-2022	10:06:46	GBP	166	145.80	XLON	x8K9UDteZPo
23-Aug-2022	10:06:44	GBP	308	145.90	XLON	x8K9UDteZP1
23-Aug-2022	10:06:42	GBP	308	145.95	XLON	x8K9UDteZPP
23-Aug-2022	10:06:41	GBP	397	146.00	XLON	x8K9UDteZPQ
23-Aug-2022	10:06:41	GBP	405	146.00	XLON	x8K9UDteZOW
23-Aug-2022	10:06:41	GBP	405	146.00	XLON	x8K9UDteZOg
23-Aug-2022	10:06:40	GBP	393	146.00	XLON	x8K9UDteZOm
23-Aug-2022	10:06:40	GBP	400	146.00	XLON	x8K9UDteZOQ
23-Aug-2022	10:06:40	GBP	96	146.00	XLON	x8K9UDteZOo
23-Aug-2022	10:06:40	GBP	316	146.00	XLON	x8K9UDteZO@
23-Aug-2022	10:06:40	GBP	818	146.00	XLON	x8K9UDteZO4
23-Aug-2022	10:06:40	GBP	228	146.00	XLON	x8K9UDteZO6
23-Aug-2022	10:06:40	GBP	185	146.00	XLON	x8K9UDteZO8
23-Aug-2022	10:06:40	GBP	577	146.00	XLON	x8K9UDteZOy
23-Aug-2022	10:06:40	GBP	308	146.00	XLON	x8K9UDteZRX
23-Aug-2022	10:04:27	GBP	4	145.85	XLON	x8K9UDteWZ3
23-Aug-2022	10:04:27	GBP	400	145.85	XLON	x8K9UDteWZ5
23-Aug-2022	10:04:02	GBP	1,049	145.85	XLON	x8K9UDteWjQ
23-Aug-2022	10:04:01	GBP	308	145.85	XLON	x8K9UDteWiw
23-Aug-2022	10:00:31	GBP	280	145.85	XLON	x8K9UDteWmV
23-Aug-2022	10:00:15	GBP	308	145.80	XLON	x8K9UDteWoM
23-Aug-2022	10:00:03	GBP	308	145.90	XLON	x8K9UDteWyp
23-Aug-2022	09:59:58	GBP	308	145.90	XLON	x8K9UDteWyC
23-Aug-2022	09:55:25	GBP	308	145.90	XLON	x8K9UDteW17
23-Aug-2022	09:55:22	GBP	308	145.95	XLON	x8K9UDteW1L
23-Aug-2022	09:51:45	GBP	308	145.90	XLON	x8K9UDteW8\$
23-Aug-2022	09:49:43	GBP	308	146.00	XLON	x8K9UDteWMf
23-Aug-2022	09:44:53	GBP	308	146.05	XLON	x8K9UDteWP2
23-Aug-2022	09:40:40	GBP	328	145.85	XLON	x8K9UDteXW1
23-Aug-2022	09:38:55	GBP	334	145.90	XLON	x8K9UDteXiE
23-Aug-2022	09:38:55	GBP	160	145.90	XLON	x8K9UDteXiQ
23-Aug-2022	09:38:55	GBP	237	145.90	XLON	x8K9UDteXiS
23-Aug-2022	09:38:55	GBP	308	145.80	XLON	x8K9UDteXIZ
23-Aug-2022	09:38:54	GBP	308	145.90	XLON	x8K9UDteXlc
23-Aug-2022	09:35:01	GBP	409	146.00	XLON	x8K9UDteXsi
23-Aug-2022	09:35:01	GBP	409	145.90	XLON	x8K9UDteXsx
23-Aug-2022	09:35:01	GBP	411	146.00	XLON	x8K9UDteXsY
23-Aug-2022	09:30:34	GBP	439	145.85	XLON	x8K9UDteX5j
23-Aug-2022	09:30:33	GBP	2,884	146.10	XLON	x8K9UDteX5p
23-Aug-2022	09:30:33	GBP	308	146.10	XLON	x8K9UDteX5s
23-Aug-2022	09:30:33	GBP	308	146.10	XLON	x8K9UDteX5z
23-Aug-2022	09:30:20	GBP	308	146.10	XLON	x8K9UDteX4I
23-Aug-2022	09:28:30	GBP	845	146.05	XLON	x8K9UDteX0G
23-Aug-2022	09:28:00	GBP	308	145.95	XLON	x8K9UDteX2R
23-Aug-2022	09:19:17	GBP	243	145.90	XLON	x8K9UDteXRC
23-Aug-2022	09:19:17	GBP	171	145.90	XLON	x8K9UDteXRE
23-Aug-2022	09:17:50	GBP	308	145.95	XLON	x8K9UDtekdT
23-Aug-2022	09:17:23	GBP	308	146.00	XLON	x8K9UDteKXi
23-Aug-2022	09:17:23	GBP	401	146.10	XLON	x8K9UDteKXn
23-Aug-2022	09:17:22	GBP	400	146.10	XLON	x8K9UDteKXv
23-Aug-2022	09:17:22	GBP	412	146.10	XLON	x8K9UDteKX1
23-Aug-2022	09:17:22	GBP	412	146.10	XLON	x8K9UDteKXB
23-Aug-2022	09:17:22	GBP	308	146.05	XLON	x8K9UDteKXE

23-Aug-2022	09:13:11	GBp	259	146.10	XLON	x8K9UDtekom
23-Aug-2022	09:13:11	GBp	373	146.15	XLON	x8K9UDtekoo
23-Aug-2022	09:12:09	GBp	284	146.20	XLON	x8K9UDtek\$ r
23-Aug-2022	09:12:09	GBp	409	146.25	XLON	x8K9UDtek\$ t
23-Aug-2022	09:11:51	GBp	308	146.35	XLON	x8K9UDtek@ f
23-Aug-2022	09:11:51	GBp	308	146.30	XLON	x8K9UDtek@ Z
23-Aug-2022	09:10:17	GBp	386	146.35	XLON	x8K9UDtekwb
23-Aug-2022	09:09:42	GBp	116	146.50	XLON	x8K9UDtek5e
23-Aug-2022	09:09:42	GBp	1,250	146.50	XLON	x8K9UDtek5g
23-Aug-2022	09:09:42	GBp	399	146.50	XLON	x8K9UDtek5v
23-Aug-2022	09:09:42	GBp	308	146.40	XLON	x8K9UDtek5y
23-Aug-2022	09:08:17	GBp	980	146.50	XLON	x8K9UDtek6V
23-Aug-2022	09:08:07	GBp	308	146.50	XLON	x8K9UDtek1w
23-Aug-2022	09:07:17	GBp	308	146.50	XLON	x8K9UDtek3m
23-Aug-2022	09:07:17	GBp	308	146.50	XLON	x8K9UDtek3t
23-Aug-2022	09:07:04	GBp	5	146.55	XLON	x8K9UDtek39
23-Aug-2022	09:07:04	GBp	303	146.55	XLON	x8K9UDtek3B
23-Aug-2022	09:07:02	GBp	34	146.70	XLON	x8K9UDtek2k
23-Aug-2022	09:07:01	GBp	311	146.70	XLON	x8K9UDtek2O
23-Aug-2022	09:07:01	GBp	206	146.70	XLON	x8K9UDtek2Q
23-Aug-2022	09:07:01	GBp	394	146.70	XLON	x8K9UDtekD\$
23-Aug-2022	09:07:01	GBp	532	146.70	XLON	x8K9UDtekDc
23-Aug-2022	09:07:01	GBp	537	146.70	XLON	x8K9UDtekDW
23-Aug-2022	09:07:01	GBp	514	146.70	XLON	x8K9UDtekDn
23-Aug-2022	09:07:00	GBp	308	146.70	XLON	x8K9UDtekDI
23-Aug-2022	09:07:00	GBp	403	146.70	XLON	x8K9UDtekD5
23-Aug-2022	09:05:37	GBp	361	146.80	XLON	x8K9UDtek9T
23-Aug-2022	09:05:37	GBp	270	146.80	XLON	x8K9UDtek9V
23-Aug-2022	09:05:30	GBp	1	146.80	XLON	x8K9UDtek8f
23-Aug-2022	09:05:30	GBp	400	146.80	XLON	x8K9UDtek8h
23-Aug-2022	09:05:29	GBp	398	146.80	XLON	x8K9UDtek8n
23-Aug-2022	09:05:29	GBp	8	146.80	XLON	x8K9UDtek87
23-Aug-2022	09:05:29	GBp	400	146.80	XLON	x8K9UDtek89
23-Aug-2022	09:04:55	GBp	396	146.80	XLON	x8K9UDtekA8
23-Aug-2022	09:04:55	GBp	385	146.80	XLON	x8K9UDtekAJ
23-Aug-2022	09:04:55	GBp	24	146.80	XLON	x8K9UDtekAL
23-Aug-2022	09:04:55	GBp	256	146.80	XLON	x8K9UDtekAR
23-Aug-2022	09:04:55	GBp	234	146.80	XLON	x8K9UDtekAw
23-Aug-2022	09:04:55	GBp	25	146.80	XLON	x8K9UDtekAy
23-Aug-2022	08:56:01	GBp	308	146.15	XLON	x8K9UDtelcR
23-Aug-2022	08:56:01	GBp	308	146.20	XLON	x8K9UDtelXX
23-Aug-2022	08:55:47	GBp	308	146.25	XLON	x8K9UDtelX3
23-Aug-2022	08:55:07	GBp	277	146.40	XLON	x8K9UDtelW0
23-Aug-2022	08:55:07	GBp	31	146.40	XLON	x8K9UDtelW2
23-Aug-2022	08:55:07	GBp	308	146.35	XLON	x8K9UDtelWw
23-Aug-2022	08:54:00	GBp	308	146.40	XLON	x8K9UDteliB
23-Aug-2022	08:53:38	GBp	308	146.40	XLON	x8K9UDteliU
23-Aug-2022	08:51:56	GBp	308	146.50	XLON	x8K9UDtelei
23-Aug-2022	08:49:47	GBp	308	146.50	XLON	x8K9UDtelq2
23-Aug-2022	08:49:34	GBp	308	146.55	XLON	x8K9UDteltb
23-Aug-2022	08:43:48	GBp	1,364	146.40	XLON	x8K9UDtel43
23-Aug-2022	08:43:48	GBp	117	146.40	XLON	x8K9UDtel45
23-Aug-2022	08:43:48	GBp	1,905	146.40	XLON	x8K9UDtel4f
23-Aug-2022	08:43:48	GBp	407	146.40	XLON	x8K9UDtel4n
23-Aug-2022	08:43:48	GBp	410	146.40	XLON	x8K9UDtel4s
23-Aug-2022	08:39:17	GBp	308	145.95	XLON	x8K9UDtelAD
23-Aug-2022	08:39:03	GBp	308	146.00	XLON	x8K9UDtell@
23-Aug-2022	08:34:58	GBp	395	145.75	XLON	x8K9UDteigl
23-Aug-2022	08:34:58	GBp	212	145.70	XLON	x8K9UDteihU

23-Aug-2022	08:34:39	GBp	312	145.85	XLON	x8K9UDteirL
23-Aug-2022	08:34:38	GBp	969	146.10	XLON	x8K9UDteiq\$
23-Aug-2022	08:34:37	GBp	167	146.15	XLON	x8K9UDteiq5
23-Aug-2022	08:34:37	GBp	245	146.15	XLON	x8K9UDteiq7
23-Aug-2022	08:34:37	GBp	110	146.15	XLON	x8K9UDteiqD
23-Aug-2022	08:34:37	GBp	298	146.15	XLON	x8K9UDteiqF
23-Aug-2022	08:34:37	GBp	57	146.15	XLON	x8K9UDteiqL
23-Aug-2022	08:34:37	GBp	355	146.15	XLON	x8K9UDteiqN
23-Aug-2022	08:34:37	GBp	89	146.05	XLON	x8K9UDteiqT
23-Aug-2022	08:34:37	GBp	312	146.05	XLON	x8K9UDteiqV
23-Aug-2022	08:34:37	GBp	9	146.05	XLON	x8K9UDteitb
23-Aug-2022	08:34:37	GBp	213	146.05	XLON	x8K9UDteitF
23-Aug-2022	08:34:37	GBp	42	146.05	XLON	x8K9UDteitH
23-Aug-2022	08:34:37	GBp	610	146.05	XLON	x8K9UDteith
23-Aug-2022	08:34:37	GBp	156	146.05	XLON	x8K9UDteitJ
23-Aug-2022	08:34:37	GBp	314	146.05	XLON	x8K9UDteitj
23-Aug-2022	08:34:37	GBp	27	146.05	XLON	x8K9UDteitl
23-Aug-2022	08:34:37	GBp	308	146.00	XLON	x8K9UDteitM
23-Aug-2022	08:34:37	GBp	144	145.90	XLON	x8K9UDteito
23-Aug-2022	08:34:37	GBp	375	145.90	XLON	x8K9UDteitu
23-Aug-2022	08:34:37	GBp	151	145.90	XLON	x8K9UDteitw
23-Aug-2022	08:34:37	GBp	220	146.05	XLON	x8K9UDteitX
23-Aug-2022	08:34:37	GBp	85	146.05	XLON	x8K9UDteitZ
23-Aug-2022	08:34:37	GBp	460	145.95	XLON	x8K9UDteit1
23-Aug-2022	08:34:37	GBp	516	145.95	XLON	x8K9UDteit3
23-Aug-2022	08:34:37	GBp	312	145.95	XLON	x8K9UDteit5
23-Aug-2022	08:34:37	GBp	314	145.95	XLON	x8K9UDteit7
23-Aug-2022	08:34:37	GBp	28	145.95	XLON	x8K9UDteit9
23-Aug-2022	08:30:28	GBp	1	146.10	XLON	x8K9UDteiGZ
23-Aug-2022	08:30:20	GBp	308	145.85	XLON	x8K9UDteiTb
23-Aug-2022	08:25:42	GBp	396	145.75	XLON	x8K9UDtej3a
23-Aug-2022	08:24:36	GBp	395	145.75	XLON	x8K9UDtej8k
23-Aug-2022	08:24:26	GBp	308	145.65	XLON	x8K9UDtejB0
23-Aug-2022	08:24:26	GBp	820	145.75	XLON	x8K9UDtejBf
23-Aug-2022	08:24:26	GBp	324	145.75	XLON	x8K9UDtejBk
23-Aug-2022	08:24:26	GBp	407	145.70	XLON	x8K9UDtejBm
23-Aug-2022	08:24:26	GBp	433	145.60	XLON	x8K9UDtejBu
23-Aug-2022	08:24:26	GBp	400	145.60	XLON	x8K9UDtejBw
23-Aug-2022	08:23:02	GBp	423	145.90	XLON	x8K9UDtegaX
23-Aug-2022	08:23:02	GBp	75	145.90	XLON	x8K9UDtegaZ
23-Aug-2022	08:17:39	GBp	394	145.45	XLON	x8K9UDteh1G
23-Aug-2022	08:17:39	GBp	409	145.45	XLON	x8K9UDteh1Q
23-Aug-2022	08:15:26	GBp	252	145.25	XLON	x8K9UDteeDP
23-Aug-2022	08:15:00	GBp	419	145.50	XLON	x8K9UDteffa
23-Aug-2022	08:15:00	GBp	292	145.45	XLON	x8K9UDteffy
23-Aug-2022	08:15:00	GBp	307	145.50	XLON	x8K9UDtefkN
23-Aug-2022	08:14:31	GBp	407	145.75	XLON	x8K9UDtefhG
23-Aug-2022	08:14:31	GBp	411	145.75	XLON	x8K9UDtefhM
23-Aug-2022	08:14:26	GBp	547	145.75	XLON	x8K9UDtefgr
23-Aug-2022	08:13:53	GBp	412	145.75	XLON	x8K9UDtefq8
23-Aug-2022	08:13:53	GBp	305	145.75	XLON	x8K9UDtefqv
23-Aug-2022	08:13:53	GBp	233	145.75	XLON	x8K9UDtefqx
23-Aug-2022	08:13:53	GBp	206	145.75	XLON	x8K9UDtefqz
23-Aug-2022	08:13:36	GBp	308	145.75	XLON	x8K9UDtefna
23-Aug-2022	08:13:35	GBp	308	145.80	XLON	x8K9UDtefng
23-Aug-2022	08:11:42	GBp	49	145.90	XLON	x8K9UDtefwl
23-Aug-2022	08:11:42	GBp	259	145.90	XLON	x8K9UDtefwn
23-Aug-2022	08:10:48	GBp	308	145.85	XLON	x8K9UDtef76
23-Aug-2022	08:08:20	GBp	293	145.75	XLON	x8K9UDtefGJ

23-Aug-2022	08:08:20	GBP	59	145.80	XLON	x8K9UDtefGP
23-Aug-2022	08:08:20	GBP	364	145.80	XLON	x8K9UDtefGR
23-Aug-2022	08:08:07	GBP	650	145.95	XLON	x8K9UDtefIH
23-Aug-2022	08:08:07	GBP	236	146.00	XLON	x8K9UDtefII
23-Aug-2022	08:08:07	GBP	308	146.00	XLON	x8K9UDtefIK
23-Aug-2022	08:07:39	GBP	846	146.30	XLON	x8K9UDtefOW
23-Aug-2022	08:06:29	GBP	750	145.70	XLON	x8K9UDteMip
23-Aug-2022	08:01:42	GBP	305	144.60	XLON	x8K9UDteN@C
23-Aug-2022	08:01:42	GBP	3	144.60	XLON	x8K9UDteN@E
23-Aug-2022	08:01:11	GBP	280	144.95	XLON	x8K9UDteN4H
23-Aug-2022	08:01:05	GBP	281	145.05	XLON	x8K9UDteN7@
23-Aug-2022	08:01:05	GBP	117	145.05	XLON	x8K9UDteN7y
23-Aug-2022	08:01:03	GBP	408	145.10	XLON	x8K9UDteN7D
23-Aug-2022	08:01:03	GBP	92	145.10	XLON	x8K9UDteN7F

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	AU00000064966
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
1,576	\$2.4700	ASX	23 August 2022	10:08:49
531	\$2.4700	ASX	23 August 2022	10:08:49
140	\$2.4700	ASX	23 August 2022	10:08:49
2,803	\$2.4700	ASX	23 August 2022	10:08:49
743	\$2.4700	ASX	23 August 2022	10:10:33
796	\$2.4700	ASX	23 August 2022	10:10:33
2	\$2.4700	ASX	23 August 2022	10:10:33
548	\$2.4700	ASX	23 August 2022	10:10:33
540	\$2.4800	ASX	23 August 2022	10:12:02
848	\$2.4800	ASX	23 August 2022	10:12:02
86	\$2.4800	ASX	23 August 2022	10:14:17
1,529	\$2.4800	ASX	23 August 2022	10:14:17
1,069	\$2.4800	ASX	23 August 2022	10:14:17
502	\$2.4900	ASX	23 August 2022	10:14:26
927	\$2.4800	ASX	23 August 2022	10:18:38
501	\$2.4800	ASX	23 August 2022	10:18:38
1,890	\$2.4800	ASX	23 August 2022	10:18:38

566	\$2.4800	ASX	23 August 2022	10:29:47
418	\$2.4800	ASX	23 August 2022	10:34:18
501	\$2.4800	ASX	23 August 2022	10:45:03
413	\$2.4800	ASX	23 August 2022	10:57:53
993	\$2.4800	ASX	23 August 2022	11:07:42
678	\$2.4800	ASX	23 August 2022	11:07:42
3,225	\$2.4800	ASX	23 August 2022	11:07:42
407	\$2.4900	ASX	23 August 2022	11:07:42
704	\$2.4900	ASX	23 August 2022	11:07:42
348	\$2.4900	ASX	23 August 2022	11:07:42
79	\$2.4900	ASX	23 August 2022	11:07:42
3,333	\$2.4800	ASX	23 August 2022	11:07:42
1,351	\$2.4800	ASX	23 August 2022	11:07:42
190	\$2.4800	ASX	23 August 2022	11:10:37
627	\$2.4800	ASX	23 August 2022	11:10:37
674	\$2.4900	ASX	23 August 2022	11:10:40
347	\$2.4900	ASX	23 August 2022	11:10:40
104	\$2.4900	ASX	23 August 2022	11:10:40
3,326	\$2.4800	ASX	23 August 2022	11:12:31
454	\$2.4800	ASX	23 August 2022	11:12:31
1,945	\$2.4800	ASX	23 August 2022	11:12:31
1,905	\$2.4800	ASX	23 August 2022	11:12:31
1,100	\$2.4800	ASX	23 August 2022	11:12:31
1,100	\$2.4800	ASX	23 August 2022	11:12:31
144	\$2.4800	ASX	23 August 2022	11:12:31
457	\$2.4800	ASX	23 August 2022	11:17:38
427	\$2.4800	ASX	23 August 2022	11:18:13
496	\$2.4800	ASX	23 August 2022	11:21:03
193	\$2.4800	ASX	23 August 2022	11:21:03
2,223	\$2.4800	ASX	23 August 2022	11:21:03
857	\$2.4800	ASX	23 August 2022	11:32:49
4,255	\$2.4800	ASX	23 August 2022	11:39:29
789	\$2.4900	ASX	23 August 2022	11:39:29
207	\$2.4900	ASX	23 August 2022	11:39:30
234	\$2.4900	ASX	23 August 2022	11:39:30
676	\$2.4800	ASX	23 August 2022	11:39:30

422	\$2.4800	ASX	23 August 2022	11:39:30
2,785	\$2.4800	ASX	23 August 2022	11:39:30
1,375	\$2.4800	ASX	23 August 2022	11:39:30
3,706	\$2.4800	ASX	23 August 2022	11:39:30
2,848	\$2.4800	ASX	23 August 2022	11:39:30
169	\$2.4800	ASX	23 August 2022	12:50:40
485	\$2.4800	ASX	23 August 2022	12:50:40
218	\$2.4800	ASX	23 August 2022	12:53:56
183	\$2.4800	ASX	23 August 2022	12:53:56
456	\$2.4800	ASX	23 August 2022	13:11:15
499	\$2.4800	ASX	23 August 2022	13:19:01
1,779	\$2.4800	ASX	23 August 2022	13:22:21
95	\$2.4800	ASX	23 August 2022	13:22:21
2,720	\$2.4800	ASX	23 August 2022	13:22:21
1,542	\$2.4800	ASX	23 August 2022	13:22:21
1,538	\$2.4800	ASX	23 August 2022	13:22:21
3,992	\$2.4800	ASX	23 August 2022	13:22:21
296	\$2.4800	ASX	23 August 2022	13:22:21
8	\$2.4800	ASX	23 August 2022	13:22:21
1,531	\$2.4800	ASX	23 August 2022	13:22:21
1,643	\$2.4800	ASX	23 August 2022	13:22:21
1,222	\$2.4800	ASX	23 August 2022	13:22:21
1,054	\$2.4800	ASX	23 August 2022	13:22:21
1,104	\$2.4800	ASX	23 August 2022	13:22:21
3,025	\$2.4800	ASX	23 August 2022	13:22:21
2,093	\$2.4800	ASX	23 August 2022	13:22:21
581	\$2.4800	ASX	23 August 2022	13:22:21
1,104	\$2.4800	ASX	23 August 2022	13:22:21
107	\$2.4800	ASX	23 August 2022	13:22:21
213	\$2.4800	ASX	23 August 2022	13:22:21
1,074	\$2.4800	ASX	23 August 2022	13:22:21
212	\$2.4800	ASX	23 August 2022	13:22:21
1	\$2.4800	ASX	23 August 2022	13:22:21
318	\$2.4800	ASX	23 August 2022	13:22:21
12,748	\$2.4800	ASX	23 August 2022	13:22:21
866	\$2.4900	ASX	23 August 2022	13:22:21

654	\$2.4900	ASX	23 August 2022	13:22:21
1,135	\$2.4900	ASX	23 August 2022	13:22:21
1,365	\$2.4900	ASX	23 August 2022	13:22:21
1,297	\$2.4900	ASX	23 August 2022	13:22:21
1,365	\$2.4900	ASX	23 August 2022	13:22:21
606	\$2.4900	ASX	23 August 2022	13:22:21
1,209	\$2.4800	ASX	23 August 2022	13:22:21
7,989	\$2.4800	ASX	23 August 2022	13:22:21
1,162	\$2.4800	ASX	23 August 2022	13:22:21
485	\$2.4800	ASX	23 August 2022	13:22:21
1,158	\$2.4800	ASX	23 August 2022	13:22:21
22	\$2.4800	ASX	23 August 2022	13:22:21
384	\$2.4800	ASX	23 August 2022	13:22:21
1,914	\$2.4800	ASX	23 August 2022	13:22:21
2,442	\$2.4800	ASX	23 August 2022	13:22:21
3,638	\$2.4800	ASX	23 August 2022	13:22:21
2,092	\$2.4800	ASX	23 August 2022	13:22:21
2,339	\$2.4800	ASX	23 August 2022	13:30:19
1,347	\$2.4800	ASX	23 August 2022	13:30:19
7,056	\$2.4800	ASX	23 August 2022	13:30:19
441	\$2.4800	ASX	23 August 2022	13:30:19
2,245	\$2.4800	ASX	23 August 2022	13:30:19
1,217	\$2.4900	ASX	23 August 2022	13:30:19
212	\$2.4900	ASX	23 August 2022	13:30:19
13,248	\$2.4800	ASX	23 August 2022	13:30:19
507	\$2.4800	ASX	23 August 2022	14:06:57
418	\$2.4800	ASX	23 August 2022	14:10:18
123	\$2.4800	ASX	23 August 2022	14:12:14
338	\$2.4800	ASX	23 August 2022	14:12:14
457	\$2.4800	ASX	23 August 2022	14:12:40
281	\$2.4800	ASX	23 August 2022	14:14:05
125	\$2.4800	ASX	23 August 2022	14:14:05
452	\$2.4800	ASX	23 August 2022	14:17:13
427	\$2.4800	ASX	23 August 2022	14:19:33
441	\$2.4800	ASX	23 August 2022	14:21:04
137	\$2.4800	ASX	23 August 2022	14:21:23

282	\$2.4800	ASX	23 August 2022	14:21:23
469	\$2.4800	ASX	23 August 2022	14:23:33
672	\$2.4800	ASX	23 August 2022	14:27:01
447	\$2.4800	ASX	23 August 2022	14:28:39
426	\$2.4800	ASX	23 August 2022	14:32:36
385	\$2.4800	ASX	23 August 2022	14:35:40
52	\$2.4800	ASX	23 August 2022	14:35:40
685	\$2.4800	ASX	23 August 2022	14:38:34
424	\$2.4800	ASX	23 August 2022	14:47:37
874	\$2.4800	ASX	23 August 2022	14:47:46
1,104	\$2.4800	ASX	23 August 2022	14:54:38
25	\$2.4800	ASX	23 August 2022	14:54:38
805	\$2.4800	ASX	23 August 2022	14:54:38
962	\$2.4800	ASX	23 August 2022	14:58:41
104	\$2.4800	ASX	23 August 2022	14:58:41
452	\$2.4800	ASX	23 August 2022	15:05:37
397	\$2.4800	ASX	23 August 2022	15:08:21
428	\$2.4800	ASX	23 August 2022	15:12:00
797	\$2.4800	ASX	23 August 2022	15:14:02
35	\$2.4800	ASX	23 August 2022	15:14:02
210	\$2.4800	ASX	23 August 2022	15:18:14
357	\$2.4800	ASX	23 August 2022	15:18:14
422	\$2.4800	ASX	23 August 2022	15:21:28
1,013	\$2.4800	ASX	23 August 2022	15:22:06
421	\$2.4800	ASX	23 August 2022	15:29:30
801	\$2.4800	ASX	23 August 2022	15:33:07
357	\$2.4800	ASX	23 August 2022	15:33:07
116	\$2.4800	ASX	23 August 2022	15:37:24
129	\$2.4800	ASX	23 August 2022	15:37:24
221	\$2.4800	ASX	23 August 2022	15:37:24
1,300	\$2.4900	ASX	23 August 2022	15:40:20
1,293	\$2.4900	ASX	23 August 2022	15:40:20
1,042	\$2.4900	ASX	23 August 2022	15:40:20
1,044	\$2.4900	ASX	23 August 2022	15:40:20
81	\$2.4900	ASX	23 August 2022	15:40:20
934	\$2.4900	ASX	23 August 2022	15:40:20

980	\$2.4900	ASX	23 August 2022	15:40:20
1,923	\$2.4900	ASX	23 August 2022	15:40:20
770	\$2.4900	ASX	23 August 2022	15:40:20
708	\$2.4900	ASX	23 August 2022	15:40:20
450	\$2.4900	ASX	23 August 2022	15:40:20
470	\$2.49000001	ASX	23 August 2022	15:40:20
603	\$2.49000001	ASX	23 August 2022	15:40:20
70	\$2.49000001	ASX	23 August 2022	15:40:20
980	\$2.49000001	ASX	23 August 2022	15:40:20
4,673	\$2.49000001	ASX	23 August 2022	15:40:56
1,969	\$2.49000001	ASX	23 August 2022	15:40:56
3	\$2.49000001	ASX	23 August 2022	15:40:56
859	\$2.49000001	ASX	23 August 2022	15:40:56
3,316	\$2.49000001	ASX	23 August 2022	15:41:00
750	\$2.49000001	ASX	23 August 2022	15:41:00
668	\$2.49000001	ASX	23 August 2022	15:41:04
254	\$2.49000001	ASX	23 August 2022	15:41:10
1,083	\$2.49000001	ASX	23 August 2022	15:41:10
328	\$2.49000001	ASX	23 August 2022	15:41:10
697	\$2.49000001	ASX	23 August 2022	15:41:10
1,043	\$2.49000001	ASX	23 August 2022	15:41:19
432	\$2.49000001	ASX	23 August 2022	15:41:20
244	\$2.49000001	ASX	23 August 2022	15:41:20
1,038	\$2.49000001	ASX	23 August 2022	15:41:38
858	\$2.49000001	ASX	23 August 2022	15:42:04
558	\$2.49000001	ASX	23 August 2022	15:46:32
1,914	\$2.49000001	ASX	23 August 2022	15:46:32
1,800	\$2.49000001	ASX	23 August 2022	15:46:32
36	\$2.49000001	ASX	23 August 2022	15:46:32
1,923	\$2.49000001	ASX	23 August 2022	15:46:32
1,131	\$2.49000001	ASX	23 August 2022	15:46:32
475	\$2.49000001	ASX	23 August 2022	15:47:44
1,272	\$2.49000001	ASX	23 August 2022	15:49:54
454	\$2.49000001	ASX	23 August 2022	15:54:02
81	\$2.49000001	ASX	23 August 2022	15:55:17
834	\$2.49000001	ASX	23 August 2022	15:55:17

535	\$2.49000001	ASX	23 August 2022	15:55:17
419	\$2.49000001	ASX	23 August 2022	15:56:36
12	\$2.49000001	ASX	23 August 2022	15:57:26
328	\$2.49000001	ASX	23 August 2022	15:57:26
346	\$2.49000001	ASX	23 August 2022	15:57:26
51	\$2.49000001	ASX	23 August 2022	15:58:21
380	\$2.49000001	ASX	23 August 2022	15:58:21
479	\$2.49000001	ASX	23 August 2022	15:58:39
177	\$2.49000001	ASX	23 August 2022	15:59:12
257	\$2.49000001	ASX	23 August 2022	15:59:12
23,683	\$2.48000002	ASX	23 August 2022	16:10:17
51	\$2.48000002	ASX	23 August 2022	16:10:17
16	\$2.48000002	ASX	23 August 2022	16:10:17
76	\$2.48000002	ASX	23 August 2022	16:10:17
147	\$2.48000002	ASX	23 August 2022	16:10:17
15,369	\$2.48000002	ASX	23 August 2022	16:10:17
191	\$2.48000002	ASX	23 August 2022	16:10:17
19,898	\$2.48000002	ASX	23 August 2022	16:10:17
2,312	\$2.48000002	ASX	23 August 2022	16:10:17
7,637	\$2.48000002	ASX	23 August 2022	16:10:17
30,309	\$2.48000002	ASX	23 August 2022	16:10:17
55,914	\$2.48000002	ASX	23 August 2022	16:10:17