

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

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

The Company announces that on 24 August 2022 it had purchased a total of (a) 273,377 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) 623,684 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 24 August 2022	273,377	0	0	623,684
Highest price paid (per ordinary share/CDI) on 24 August 2022	£1.4635	n/a	n/a	A\$2.5000
Lowest price paid (per ordinary share/CDI) on 24 August 2022	£1.4335	n/a	n/a	A\$2.4800
Volume weighted average price paid (per ordinary share/CDI)	£1.4444	n/a	n/a	A\$2.4903

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 15,983,853. As such, the Company has now bought back 16,880,914 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 1,426,095,262.

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

For further information, please contact:

<u>Investors and Analysts</u>	
Richard Smith	+44 7483 399 303
Head of Investor Relations	richard.smith@virginmoneyukplc.com
Amil Nathwani	+44 7702 100 398
Senior Manager, Investor Relations	amil.nathwani@virginmoneyukplc.com
Martin Pollard	+44 7894 814 195
Senior Manager, Investor Relations	martin.pollard@virginmoneyukplc.com
<u>Company Secretary</u>	
Lorna McMillan	07834 585436
Group Company Secretary	lorna.mcmillan@virginmoneyukplc.com
<u>Media Relations</u>	
Press Office	0800 066 5998
	press.office@virginmoneyukplc.com

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
24-Aug-2022	16:19:49	GBP	296	145.30	XLON	x8K9VpBIAo9
24-Aug-2022	16:19:49	GBP	292	145.30	XLON	x8K9VpBIAoI
24-Aug-2022	16:19:49	GBP	195	145.30	XLON	x8K9VpBIAon
24-Aug-2022	16:19:49	GBP	2,741	145.30	XLON	x8K9VpBIAow
24-Aug-2022	16:19:14	GBP	289	145.30	XLON	x8K9VpBIAxc
24-Aug-2022	16:19:14	GBP	493	145.45	XLON	x8K9VpBIAxi
24-Aug-2022	16:19:11	GBP	111	145.45	XLON	x8K9VpBIAxK
24-Aug-2022	16:19:11	GBP	146	145.45	XLON	x8K9VpBIAxI
24-Aug-2022	16:19:10	GBP	277	145.45	XLON	x8K9VpBIAwe
24-Aug-2022	16:19:10	GBP	556	145.45	XLON	x8K9VpBIAwg
24-Aug-2022	16:19:10	GBP	287	145.45	XLON	x8K9VpBIAwi
24-Aug-2022	16:19:10	GBP	717	145.45	XLON	x8K9VpBIAwk
24-Aug-2022	16:19:10	GBP	2	145.45	XLON	x8K9VpBIAwm
24-Aug-2022	16:19:10	GBP	268	145.45	XLON	x8K9VpBIAwW
24-Aug-2022	16:19:10	GBP	45	145.45	XLON	x8K9VpBIAwY
24-Aug-2022	16:19:05	GBP	379	145.45	XLON	x8K9VpBIA49
24-Aug-2022	16:17:11	GBP	378	145.50	XLON	x8K9VpBIAN9
24-Aug-2022	16:16:15	GBP	85	145.45	XLON	x8K9VpBIAR1
24-Aug-2022	16:16:15	GBP	196	145.45	XLON	x8K9VpBIAR3
24-Aug-2022	16:16:14	GBP	150	145.45	XLON	x8K9VpBIAR5
24-Aug-2022	16:16:07	GBP	405	145.50	XLON	x8K9VpBIBax
24-Aug-2022	16:16:06	GBP	408	145.50	XLON	x8K9VpBIBaA
24-Aug-2022	16:16:04	GBP	409	145.50	XLON	x8K9VpBIBdI
24-Aug-2022	16:16:04	GBP	412	145.50	XLON	x8K9VpBIBdz
24-Aug-2022	16:15:36	GBP	398	145.50	XLON	x8K9VpBIBYa
24-Aug-2022	16:15:12	GBP	78	145.50	XLON	x8K9VpBIBf3
24-Aug-2022	16:15:12	GBP	400	145.50	XLON	x8K9VpBIBf5
24-Aug-2022	16:15:10	GBP	549	145.50	XLON	x8K9VpBIBe9
24-Aug-2022	16:15:10	GBP	313	145.50	XLON	x8K9VpBIBez
24-Aug-2022	16:14:19	GBP	395	145.35	XLON	x8K9VpBIByR
24-Aug-2022	16:10:09	GBP	385	145.30	XLON	x8K9VpBIB8@v
24-Aug-2022	16:08:37	GBP	212	145.30	XLON	x8K9VpBIB8B7
24-Aug-2022	16:08:37	GBP	604	145.30	XLON	x8K9VpBIB8B9
24-Aug-2022	16:07:54	GBP	722	145.25	XLON	x8K9VpBIB8I6
24-Aug-2022	16:07:45	GBP	559	145.20	XLON	x8K9VpBIB9cc
24-Aug-2022	16:07:45	GBP	49	145.10	XLON	x8K9VpBIB9ci
24-Aug-2022	16:04:55	GBP	44	145.15	XLON	x8K9VpBIB9FA
24-Aug-2022	16:04:55	GBP	620	145.15	XLON	x8K9VpBIB9FC
24-Aug-2022	16:01:01	GBP	505	145.05	XLON	x8K9VpBesLX
24-Aug-2022	16:00:46	GBP	511	145.05	XLON	x8K9VpBesI8
24-Aug-2022	15:59:41	GBP	15	145.05	XLON	x8K9VpBetrI
24-Aug-2022	15:59:41	GBP	452	145.05	XLON	x8K9VpBetrn

24-Aug-2022	15:59:33	GBp	435	145.15	XLON	x8K9VpBetsR
24-Aug-2022	15:57:37	GBp	440	145.25	XLON	x8K9VpBetLf
24-Aug-2022	15:57:37	GBp	394	145.30	XLON	x8K9VpBetLY
24-Aug-2022	15:56:54	GBp	72	145.30	XLON	x8K9VpBetOm
24-Aug-2022	15:56:54	GBp	372	145.30	XLON	x8K9VpBetOo
24-Aug-2022	15:56:31	GBp	453	145.35	XLON	x8K9VpBeqX0
24-Aug-2022	15:56:31	GBp	398	145.45	XLON	x8K9VpBeqXF
24-Aug-2022	15:53:59	GBp	612	145.45	XLON	x8K9VpBeqLL
24-Aug-2022	15:51:22	GBp	797	145.45	XLON	x8K9VpBermb
24-Aug-2022	15:51:22	GBp	406	145.35	XLON	x8K9VpBermg
24-Aug-2022	15:51:22	GBp	413	145.45	XLON	x8K9VpBermZ
24-Aug-2022	15:51:22	GBp	134	145.45	XLON	x8K9VpBern7
24-Aug-2022	15:51:22	GBp	759	145.45	XLON	x8K9VpBern9
24-Aug-2022	15:51:22	GBp	294	145.45	XLON	x8K9VpBernE
24-Aug-2022	15:51:22	GBp	195	145.45	XLON	x8K9VpBernG
24-Aug-2022	15:51:22	GBp	35	145.45	XLON	x8K9VpBernI
24-Aug-2022	15:48:46	GBp	487	145.45	XLON	x8K9VpBeoXl
24-Aug-2022	15:48:46	GBp	60	145.45	XLON	x8K9VpBeoXL
24-Aug-2022	15:48:43	GBp	799	145.45	XLON	x8K9VpBeoZd
24-Aug-2022	15:48:43	GBp	8	145.45	XLON	x8K9VpBeoWl
24-Aug-2022	15:48:43	GBp	696	145.45	XLON	x8K9VpBeoWO
24-Aug-2022	15:46:59	GBp	379	145.45	XLON	x8K9VpBeo6l
24-Aug-2022	15:46:59	GBp	14	145.45	XLON	x8K9VpBeo6K
24-Aug-2022	15:46:39	GBp	326	145.45	XLON	x8K9VpBeoCn
24-Aug-2022	15:43:13	GBp	432	145.40	XLON	x8K9VpBep3B
24-Aug-2022	15:42:46	GBp	205	145.20	XLON	x8K9VpBepBG
24-Aug-2022	15:42:46	GBp	308	145.25	XLON	x8K9VpBepBl
24-Aug-2022	15:41:40	GBp	323	145.10	XLON	x8K9VpBemad
24-Aug-2022	15:41:40	GBp	469	145.15	XLON	x8K9VpBemaf
24-Aug-2022	15:41:02	GBp	724	145.25	XLON	x8K9VpBemhh
24-Aug-2022	15:41:02	GBp	110	145.25	XLON	x8K9VpBemhY
24-Aug-2022	15:41:02	GBp	327	145.25	XLON	x8K9VpBemeA
24-Aug-2022	15:41:02	GBp	195	145.25	XLON	x8K9VpBemeC
24-Aug-2022	15:41:02	GBp	34	145.25	XLON	x8K9VpBemeE
24-Aug-2022	15:41:02	GBp	340	145.25	XLON	x8K9VpBemeK
24-Aug-2022	15:41:02	GBp	58	145.25	XLON	x8K9VpBemeM
24-Aug-2022	15:41:00	GBp	249	145.25	XLON	x8K9VpBemg\$
24-Aug-2022	15:41:00	GBp	256	145.25	XLON	x8K9VpBemg4
24-Aug-2022	15:41:00	GBp	251	145.25	XLON	x8K9VpBemgD
24-Aug-2022	15:41:00	GBp	248	145.25	XLON	x8K9VpBemgd
24-Aug-2022	15:41:00	GBp	12	145.25	XLON	x8K9VpBemgF
24-Aug-2022	15:41:00	GBp	247	145.25	XLON	x8K9VpBemgj
24-Aug-2022	15:41:00	GBp	256	145.25	XLON	x8K9VpBemgs
24-Aug-2022	15:40:57	GBp	316	145.25	XLON	x8K9VpBemrq
24-Aug-2022	15:40:49	GBp	420	145.15	XLON	x8K9VpBemqw
24-Aug-2022	15:39:02	GBp	879	145.25	XLON	x8K9VpBemBD
24-Aug-2022	15:34:06	GBp	332	144.90	XLON	x8K9VpBe@j0
24-Aug-2022	15:34:04	GBp	308	144.95	XLON	x8K9VpBe@jG
24-Aug-2022	15:34:04	GBp	357	144.95	XLON	x8K9VpBe@jM
24-Aug-2022	15:33:25	GBp	940	144.90	XLON	x8K9VpBe@nh
24-Aug-2022	15:33:25	GBp	448	145.10	XLON	x8K9VpBe@np
24-Aug-2022	15:33:25	GBp	1,028	145.10	XLON	x8K9VpBe@nr
24-Aug-2022	15:33:25	GBp	469	145.05	XLON	x8K9VpBe@nW
24-Aug-2022	15:33:25	GBp	515	145.05	XLON	x8K9VpBe@sO
24-Aug-2022	15:33:25	GBp	119	145.05	XLON	x8K9VpBe@sQ
24-Aug-2022	15:33:05	GBp	246	145.10	XLON	x8K9VpBe@yh
24-Aug-2022	15:33:05	GBp	645	145.10	XLON	x8K9VpBe@yj
24-Aug-2022	15:33:05	GBp	645	145.10	XLON	x8K9VpBe@yl
24-Aug-2022	15:33:04	GBp	284	144.85	XLON	x8K9VpBe@yU
24-Aug-2022	15:33:03	GBp	141	145.10	XLON	x8K9VpBe@\$y
24-Aug-2022	15:33:03	GBp	645	145.10	XLON	x8K9VpBe@\$@
24-Aug-2022	15:33:03	GBp	1,173	145.10	XLON	x8K9VpBe@\$0
24-Aug-2022	15:33:02	GBp	1,213	145.10	XLON	x8K9VpBe@\$C

24-Aug-2022	15:33:02	GBp	588	145.10	XLON	x8K9VpBe@SE
24-Aug-2022	15:33:01	GBp	435	145.00	XLON	x8K9VpBe@ST
24-Aug-2022	15:33:01	GBp	364	145.10	XLON	x8K9VpBe@@S
24-Aug-2022	15:33:01	GBp	803	145.00	XLON	x8K9VpBe@@o
24-Aug-2022	15:33:01	GBp	302	145.10	XLON	x8K9VpBe@@x
24-Aug-2022	15:33:01	GBp	640	145.10	XLON	x8K9VpBe@@z
24-Aug-2022	15:33:01	GBp	456	145.00	XLON	x8K9VpBe@@b
24-Aug-2022	15:33:00	GBp	511	145.00	XLON	x8K9VpBe@@D
24-Aug-2022	15:33:00	GBp	636	145.00	XLON	x8K9VpBe@@B
24-Aug-2022	15:32:59	GBp	377	144.90	XLON	x8K9VpBe@vW
24-Aug-2022	15:32:59	GBp	1,208	144.90	XLON	x8K9VpBe@vY
24-Aug-2022	15:32:58	GBp	2,255	144.85	XLON	x8K9VpBe@v3
24-Aug-2022	15:32:58	GBp	588	144.85	XLON	x8K9VpBe@v5
24-Aug-2022	15:32:58	GBp	518	144.85	XLON	x8K9VpBe@v7
24-Aug-2022	15:32:58	GBp	640	144.85	XLON	x8K9VpBe@v9
24-Aug-2022	15:32:58	GBp	2,548	144.80	XLON	x8K9VpBe@vF
24-Aug-2022	15:32:58	GBp	51	144.80	XLON	x8K9VpBe@vH
24-Aug-2022	15:32:58	GBp	486	144.90	XLON	x8K9VpBe@vI
24-Aug-2022	15:32:58	GBp	584	144.90	XLON	x8K9VpBe@vn
24-Aug-2022	15:32:58	GBp	4	144.85	XLON	x8K9VpBe@vs
24-Aug-2022	15:32:58	GBp	640	144.85	XLON	x8K9VpBe@vu
24-Aug-2022	15:32:55	GBp	239	144.80	XLON	x8K9VpBe@ut
24-Aug-2022	15:32:54	GBp	825	144.55	XLON	x8K9VpBe@uB
24-Aug-2022	15:32:54	GBp	176	144.55	XLON	x8K9VpBe@uD
24-Aug-2022	15:32:53	GBp	452	144.50	XLON	x8K9VpBe@xp
24-Aug-2022	15:32:49	GBp	175	144.30	XLON	x8K9VpBe@w@
24-Aug-2022	15:32:49	GBp	243	144.35	XLON	x8K9VpBe@w0
24-Aug-2022	15:32:49	GBp	848	144.35	XLON	x8K9VpBe@w2
24-Aug-2022	15:32:49	GBp	411	144.35	XLON	x8K9VpBe@w8
24-Aug-2022	15:32:48	GBp	348	144.35	XLON	x8K9VpBe@wI
24-Aug-2022	15:32:23	GBp	241	144.40	XLON	x8K9VpBe@08
24-Aug-2022	15:32:23	GBp	308	144.45	XLON	x8K9VpBe@0M
24-Aug-2022	15:32:15	GBp	399	144.50	XLON	x8K9VpBe@2r
24-Aug-2022	15:32:15	GBp	347	144.50	XLON	x8K9VpBe@2x
24-Aug-2022	15:32:14	GBp	87	144.50	XLON	x8K9VpBe@2D
24-Aug-2022	15:32:14	GBp	762	144.50	XLON	x8K9VpBe@2I
24-Aug-2022	15:31:56	GBp	899	144.50	XLON	x8K9VpBe@B5
24-Aug-2022	15:31:56	GBp	726	144.50	XLON	x8K9VpBe@Bf
24-Aug-2022	15:31:56	GBp	946	144.50	XLON	x8K9VpBe@BI
24-Aug-2022	15:31:56	GBp	71	144.50	XLON	x8K9VpBe@Bn
24-Aug-2022	15:31:56	GBp	832	144.50	XLON	x8K9VpBe@Bz
24-Aug-2022	15:30:33	GBp	339	144.40	XLON	x8K9VpBe\$W4
24-Aug-2022	15:25:44	GBp	573	144.45	XLON	x8K9VpBeY02
24-Aug-2022	15:24:38	GBp	336	144.15	XLON	x8K9VpBeY04
24-Aug-2022	15:23:13	GBp	337	144.20	XLON	x8K9VpBeznIM
24-Aug-2022	15:19:17	GBp	464	144.10	XLON	x8K9VpBeWoy
24-Aug-2022	15:19:17	GBp	89	144.10	XLON	x8K9VpBeWo@
24-Aug-2022	15:19:17	GBp	333	144.05	XLON	x8K9VpBeWo4
24-Aug-2022	15:19:17	GBp	23	144.10	XLON	x8K9VpBeWor
24-Aug-2022	15:13:40	GBp	524	144.00	XLON	x8K9VpBeXTc
24-Aug-2022	15:12:22	GBp	500	144.05	XLON	x8K9VpBeUjc
24-Aug-2022	15:11:25	GBp	500	143.95	XLON	x8K9VpBeUpM
24-Aug-2022	15:07:30	GBp	2,967	143.85	XLON	x8K9VpBevg7
24-Aug-2022	15:07:30	GBp	887	143.85	XLON	x8K9VpBevg9
24-Aug-2022	15:07:30	GBp	238	143.85	XLON	x8K9VpBevgB
24-Aug-2022	15:07:30	GBp	880	143.85	XLON	x8K9VpBevgD
24-Aug-2022	15:07:30	GBp	511	143.85	XLON	x8K9VpBevgl
24-Aug-2022	15:04:23	GBp	463	143.85	XLON	x8K9VpBevPj
24-Aug-2022	15:04:23	GBp	978	143.95	XLON	x8K9VpBevPm
24-Aug-2022	15:04:23	GBp	591	143.95	XLON	x8K9VpBevPo
24-Aug-2022	15:04:23	GBp	1,295	143.95	XLON	x8K9VpBevPq
24-Aug-2022	15:04:23	GBp	532	143.90	XLON	x8K9VpBevPz
24-Aug-2022	15:03:41	GBp	500	143.95	XLON	x8K9VpBeCY@

24-Aug-2022	15:00:45	GBp	246	143.95	XLON	x8K9VpBecEw
24-Aug-2022	14:59:56	GBp	183	143.75	XLON	x8K9VpBecJp
24-Aug-2022	14:57:02	GBp	485	143.80	XLON	x8K9VpBedob
24-Aug-2022	14:56:02	GBp	489	143.80	XLON	x8K9VpBed6g
24-Aug-2022	14:55:01	GBp	490	143.90	XLON	x8K9VpBedLz
24-Aug-2022	14:54:49	GBp	490	143.95	XLON	x8K9VpBedGL
24-Aug-2022	14:54:19	GBp	391	144.00	XLON	x8K9VpBedRJ
24-Aug-2022	14:54:19	GBp	99	144.00	XLON	x8K9VpBedRL
24-Aug-2022	14:53:40	GBp	614	144.05	XLON	x8K9VpBeaZB
24-Aug-2022	14:53:40	GBp	477	144.00	XLON	x8K9VpBeaZE
24-Aug-2022	14:50:23	GBp	379	144.05	XLON	x8K9VpBeaTi
24-Aug-2022	14:50:22	GBp	395	144.05	XLON	x8K9VpBeaTo
24-Aug-2022	14:50:22	GBp	264	144.05	XLON	x8K9VpBeaT8
24-Aug-2022	14:50:22	GBp	78	144.05	XLON	x8K9VpBeaTA
24-Aug-2022	14:50:22	GBp	412	144.05	XLON	x8K9VpBeaTu
24-Aug-2022	14:50:21	GBp	13	144.05	XLON	x8K9VpBeaTV
24-Aug-2022	14:50:21	GBp	483	144.05	XLON	x8K9VpBeaSd
24-Aug-2022	14:50:21	GBp	13	144.05	XLON	x8K9VpBeaSf
24-Aug-2022	14:50:21	GBp	590	144.05	XLON	x8K9VpBeaSX
24-Aug-2022	14:50:21	GBp	85	144.05	XLON	x8K9VpBeaTT
24-Aug-2022	14:50:16	GBp	397	144.05	XLON	x8K9VpBeaUd
24-Aug-2022	14:50:16	GBp	601	144.05	XLON	x8K9VpBeaV\$
24-Aug-2022	14:50:16	GBp	18	144.05	XLON	x8K9VpBeaV1
24-Aug-2022	14:50:16	GBp	823	144.05	XLON	x8K9VpBeaVC
24-Aug-2022	14:50:16	GBp	151	144.05	XLON	x8K9VpBeaVL
24-Aug-2022	14:50:16	GBp	400	144.05	XLON	x8K9VpBeaVN
24-Aug-2022	14:50:01	GBp	508	143.95	XLON	x8K9VpBeaQd
24-Aug-2022	14:50:01	GBp	323	144.05	XLON	x8K9VpBeaR3
24-Aug-2022	14:50:01	GBp	61	144.05	XLON	x8K9VpBeaR5
24-Aug-2022	14:50:01	GBp	565	144.05	XLON	x8K9VpBeaRB
24-Aug-2022	14:50:01	GBp	239	144.05	XLON	x8K9VpBeaRr
24-Aug-2022	14:50:01	GBp	239	144.05	XLON	x8K9VpBeaRw
24-Aug-2022	14:48:35	GBp	507	144.00	XLON	x8K9VpBebrp
24-Aug-2022	14:48:12	GBp	500	144.00	XLON	x8K9VpBebst
24-Aug-2022	14:42:20	GBp	130	143.90	XLON	x8K9VpBeY2G
24-Aug-2022	14:42:20	GBp	400	143.90	XLON	x8K9VpBeY2I
24-Aug-2022	14:42:20	GBp	526	143.90	XLON	x8K9VpBeY2P
24-Aug-2022	14:41:02	GBp	525	143.95	XLON	x8K9VpBeYS\$
24-Aug-2022	14:39:48	GBp	166	143.75	XLON	x8K9VpBeZjn
24-Aug-2022	14:38:47	GBp	513	143.85	XLON	x8K9VpBeZ@s
24-Aug-2022	14:37:10	GBp	191	143.85	XLON	x8K9VpBeZMs
24-Aug-2022	14:37:00	GBp	510	143.90	XLON	x8K9VpBeZJp
24-Aug-2022	14:35:45	GBp	500	143.95	XLON	x8K9VpBeWZr
24-Aug-2022	14:33:06	GBp	502	144.00	XLON	x8K9VpBeWPa
24-Aug-2022	14:33:05	GBp	380	144.05	XLON	x8K9VpBeWOZ
24-Aug-2022	14:33:05	GBp	117	144.05	XLON	x8K9VpBeWOX
24-Aug-2022	14:31:19	GBp	484	144.05	XLON	x8K9VpBeX70
24-Aug-2022	14:31:19	GBp	22	144.05	XLON	x8K9VpBeX78
24-Aug-2022	14:31:19	GBp	479	144.05	XLON	x8K9VpBeX7A
24-Aug-2022	14:31:17	GBp	313	144.15	XLON	x8K9VpBeX6q
24-Aug-2022	14:31:17	GBp	188	144.15	XLON	x8K9VpBeX6s
24-Aug-2022	14:30:37	GBp	291	144.30	XLON	x8K9VpBeXKl
24-Aug-2022	14:30:37	GBp	505	144.25	XLON	x8K9VpBeXKs
24-Aug-2022	14:30:37	GBp	292	144.30	XLON	x8K9VpBeXKY
24-Aug-2022	14:30:21	GBp	308	144.30	XLON	x8K9VpBeXGC
24-Aug-2022	14:30:19	GBp	308	144.30	XLON	x8K9VpBeXJc
24-Aug-2022	14:30:19	GBp	452	144.35	XLON	x8K9VpBeXJi
24-Aug-2022	14:26:41	GBp	75	144.40	XLON	x8K9VpBek9n
24-Aug-2022	14:26:41	GBp	228	144.40	XLON	x8K9VpBek9p
24-Aug-2022	14:26:33	GBp	395	144.40	XLON	x8K9VpBekBQ
24-Aug-2022	14:26:12	GBp	526	144.40	XLON	x8K9VpBekL5
24-Aug-2022	14:26:12	GBp	253	144.40	XLON	x8K9VpBekL7
24-Aug-2022	14:26:11	GBp	438	144.30	XLON	x8K9VpBekKv

24-Aug-2022	14:20:16	GBp	308	144.30	XLON	x8K9VpBeikq
24-Aug-2022	14:20:10	GBp	431	144.35	XLON	x8K9VpBeifY
24-Aug-2022	14:18:27	GBp	577	144.40	XLON	x8K9VpBei39
24-Aug-2022	14:15:20	GBp	421	144.00	XLON	x8K9VpBejrm
24-Aug-2022	14:12:51	GBp	433	144.00	XLON	x8K9VpBejM5
24-Aug-2022	14:05:51	GBp	10	143.85	XLON	x8K9VpBehdW
24-Aug-2022	14:02:22	GBp	179	143.80	XLON	x8K9VpBeh3u
24-Aug-2022	14:01:10	GBp	418	143.85	XLON	x8K9VpBehG2
24-Aug-2022	14:01:10	GBp	1,314	143.95	XLON	x8K9VpBehGr
24-Aug-2022	14:01:10	GBp	208	143.95	XLON	x8K9VpBehGt
24-Aug-2022	14:01:10	GBp	1,380	143.95	XLON	x8K9VpBehGv
24-Aug-2022	14:01:10	GBp	26	143.95	XLON	x8K9VpBehGx
24-Aug-2022	14:01:10	GBp	591	143.90	XLON	x8K9VpBehGz
24-Aug-2022	14:00:20	GBp	116	143.95	XLON	x8K9VpBeean
24-Aug-2022	14:00:20	GBp	200	143.95	XLON	x8K9VpBeeap
24-Aug-2022	13:59:40	GBp	767	143.95	XLON	x8K9VpBeeia
24-Aug-2022	13:59:40	GBp	42	143.95	XLON	x8K9VpBeeic
24-Aug-2022	13:59:40	GBp	217	143.95	XLON	x8K9VpBeeil
24-Aug-2022	13:59:40	GBp	18	143.95	XLON	x8K9VpBeein
24-Aug-2022	13:59:40	GBp	6	143.95	XLON	x8K9VpBeeiY
24-Aug-2022	13:59:38	GBp	395	143.95	XLON	x8K9VpBeeln
24-Aug-2022	13:59:38	GBp	1,027	143.95	XLON	x8K9VpBeelp
24-Aug-2022	13:59:37	GBp	379	143.85	XLON	x8K9VpBeelx
24-Aug-2022	13:51:01	GBp	930	143.90	XLON	x8K9VpBef3b
24-Aug-2022	13:51:00	GBp	380	143.85	XLON	x8K9VpBef3n
24-Aug-2022	13:49:50	GBp	348	143.85	XLON	x8K9VpBefLt
24-Aug-2022	13:45:13	GBp	450	143.85	XLON	x8K9VpBeMor
24-Aug-2022	13:45:06	GBp	964	143.85	XLON	x8K9VpBeMz2
24-Aug-2022	13:44:08	GBp	252	143.85	XLON	x8K9VpBeM4x
24-Aug-2022	13:43:10	GBp	1,139	143.85	XLON	x8K9VpBeM25
24-Aug-2022	13:41:26	GBp	375	143.85	XLON	x8K9VpBeMid
24-Aug-2022	13:41:26	GBp	39	143.80	XLON	x8K9VpBeMJD
24-Aug-2022	13:41:26	GBp	595	143.80	XLON	x8K9VpBeMJF
24-Aug-2022	13:41:26	GBp	1,446	143.85	XLON	x8K9VpBeMJJ
24-Aug-2022	13:38:57	GBp	246	143.95	XLON	x8K9VpBeNil
24-Aug-2022	13:38:57	GBp	412	143.95	XLON	x8K9VpBeNiq
24-Aug-2022	13:38:57	GBp	1,776	143.95	XLON	x8K9VpBeNis
24-Aug-2022	13:38:57	GBp	172	143.95	XLON	x8K9VpBeNiu
24-Aug-2022	13:36:16	GBp	394	143.45	XLON	x8K9VpBeNOl
24-Aug-2022	13:36:16	GBp	402	143.45	XLON	x8K9VpBeNOq
24-Aug-2022	13:36:16	GBp	398	143.45	XLON	x8K9VpBeNOz
24-Aug-2022	13:36:15	GBp	279	143.45	XLON	x8K9VpBeN3Y
24-Aug-2022	13:36:13	GBp	578	143.35	XLON	x8K9VpBeN3A
24-Aug-2022	13:36:13	GBp	381	143.35	XLON	x8K9VpBeN3P
24-Aug-2022	13:36:09	GBp	249	143.40	XLON	x8K9VpBeN22
24-Aug-2022	13:34:51	GBp	403	143.40	XLON	x8K9VpBeNif
24-Aug-2022	13:34:47	GBp	259	143.40	XLON	x8K9VpBeNTl
24-Aug-2022	13:34:47	GBp	143	143.40	XLON	x8K9VpBeNTn
24-Aug-2022	13:34:18	GBp	398	143.40	XLON	x8K9VpBeNPJ
24-Aug-2022	13:34:10	GBp	380	143.35	XLON	x8K9VpBeNR\$
24-Aug-2022	13:34:10	GBp	419	143.40	XLON	x8K9VpBeNRq
24-Aug-2022	13:34:10	GBp	714	143.40	XLON	x8K9VpBeNRs
24-Aug-2022	13:31:45	GBp	381	143.40	XLON	x8K9VpBeKnR
24-Aug-2022	13:31:43	GBp	373	143.45	XLON	x8K9VpBeKmQ
24-Aug-2022	13:24:44	GBp	22	143.45	XLON	x8K9VpBeLiN
24-Aug-2022	13:24:44	GBp	346	143.45	XLON	x8K9VpBeLiP
24-Aug-2022	13:24:43	GBp	368	143.50	XLON	x8K9VpBeLks
24-Aug-2022	13:24:26	GBp	360	143.55	XLON	x8K9VpBeLh6
24-Aug-2022	13:19:22	GBp	75	143.60	XLON	x8K9VpBeLla
24-Aug-2022	13:19:22	GBp	321	143.60	XLON	x8K9VpBeLic
24-Aug-2022	13:19:22	GBp	359	143.55	XLON	x8K9VpBeLIY
24-Aug-2022	13:19:21	GBp	402	143.60	XLON	x8K9VpBeLlx
24-Aug-2022	13:18:09	GBp	831	143.60	XLON	x8K9VpBeLQR

24-Aug-2022	13:18:09	GBp	362	143.65	XLON	x8K9VpBeIbl
24-Aug-2022	13:18:09	GBp	412	143.65	XLON	x8K9VpBeIbY
24-Aug-2022	13:17:24	GBp	359	143.70	XLON	x8K9VpBeIjT
24-Aug-2022	13:11:41	GBp	411	143.75	XLON	x8K9VpBeIU4
24-Aug-2022	13:11:41	GBp	386	143.70	XLON	x8K9VpBeIUD
24-Aug-2022	13:11:41	GBp	153	143.75	XLON	x8K9VpBeIUi
24-Aug-2022	13:11:41	GBp	1,297	143.75	XLON	x8K9VpBeIUk
24-Aug-2022	13:11:41	GBp	393	143.75	XLON	x8K9VpBeIUq
24-Aug-2022	13:11:11	GBp	387	143.75	XLON	x8K9VpBeIXa
24-Aug-2022	13:11:11	GBp	381	143.80	XLON	x8K9VpBeIXv
24-Aug-2022	13:07:32	GBp	376	143.85	XLON	x8K9VpBeIJ7P
24-Aug-2022	13:01:25	GBp	258	143.80	XLON	x8K9VpBeGtd
24-Aug-2022	12:59:40	GBp	96	143.80	XLON	x8K9VpBeG5Z
24-Aug-2022	12:57:58	GBp	426	143.60	XLON	x8K9VpBeGK6
24-Aug-2022	12:57:53	GBp	303	143.65	XLON	x8K9VpBeGNZ
24-Aug-2022	12:57:32	GBp	436	143.70	XLON	x8K9VpBeGMQ
24-Aug-2022	12:55:40	GBp	311	143.75	XLON	x8K9VpBeHa2
24-Aug-2022	12:55:40	GBp	127	143.75	XLON	x8K9VpBeHa4
24-Aug-2022	12:55:40	GBp	427	143.75	XLON	x8K9VpBeHaC
24-Aug-2022	12:55:17	GBp	339	143.80	XLON	x8K9VpBeHWh
24-Aug-2022	12:52:24	GBp	255	143.90	XLON	x8K9VpBeHwn
24-Aug-2022	12:52:24	GBp	740	143.90	XLON	x8K9VpBeHwp
24-Aug-2022	12:52:24	GBp	195	143.90	XLON	x8K9VpBeHwW
24-Aug-2022	12:52:24	GBp	329	143.90	XLON	x8K9VpBeHxS
24-Aug-2022	12:52:24	GBp	253	143.90	XLON	x8K9VpBeHxU
24-Aug-2022	12:52:24	GBp	402	143.90	XLON	x8K9VpBeHw3
24-Aug-2022	12:52:24	GBp	751	143.90	XLON	x8K9VpBeHwc
24-Aug-2022	12:52:24	GBp	195	143.90	XLON	x8K9VpBeHwe
24-Aug-2022	12:51:42	GBp	398	143.90	XLON	x8K9VpBeH3e
24-Aug-2022	12:49:35	GBp	408	143.90	XLON	x8K9VpBeHPP
24-Aug-2022	12:49:32	GBp	411	143.90	XLON	x8K9VpBeHOe
24-Aug-2022	12:49:29	GBp	402	143.90	XLON	x8K9VpBeHOu
24-Aug-2022	12:49:29	GBp	405	143.90	XLON	x8K9VpBeHO@
24-Aug-2022	12:49:29	GBp	76	143.90	XLON	x8K9VpBeHO6
24-Aug-2022	12:49:29	GBp	232	143.90	XLON	x8K9VpBeHO8
24-Aug-2022	12:49:28	GBp	343	143.90	XLON	x8K9VpBeHOL
24-Aug-2022	12:48:29	GBp	343	143.95	XLON	x8K9VpBeUio
24-Aug-2022	12:48:19	GBp	231	143.95	XLON	x8K9VpBeUkY
24-Aug-2022	12:44:50	GBp	339	143.95	XLON	x8K9VpBeU2S
24-Aug-2022	12:44:48	GBp	340	144.00	XLON	x8K9VpBeUDa
24-Aug-2022	12:44:48	GBp	231	144.00	XLON	x8K9VpBeUDf
24-Aug-2022	12:44:45	GBp	232	144.00	XLON	x8K9VpBeUDk
24-Aug-2022	12:44:12	GBp	337	144.00	XLON	x8K9VpBeU8z
24-Aug-2022	12:41:58	GBp	410	144.10	XLON	x8K9VpBeVaS
24-Aug-2022	12:41:58	GBp	401	144.10	XLON	x8K9VpBeVdi
24-Aug-2022	12:41:58	GBp	59	144.05	XLON	x8K9VpBeVdr
24-Aug-2022	12:41:58	GBp	280	144.05	XLON	x8K9VpBeVdt
24-Aug-2022	12:40:19	GBp	159	144.10	XLON	x8K9VpBeVrH
24-Aug-2022	12:40:19	GBp	210	144.10	XLON	x8K9VpBeVrJ
24-Aug-2022	12:40:15	GBp	22	143.90	XLON	x8K9VpBeVqw
24-Aug-2022	12:40:07	GBp	229	143.90	XLON	x8K9VpBeVtf
24-Aug-2022	12:36:25	GBp	231	143.85	XLON	x8K9VpBeVJn
24-Aug-2022	12:35:05	GBp	332	143.90	XLON	x8K9VpBeSc8
24-Aug-2022	12:35:05	GBp	82	143.95	XLON	x8K9VpBeScL
24-Aug-2022	12:35:05	GBp	250	143.95	XLON	x8K9VpBeScN
24-Aug-2022	12:34:18	GBp	222	144.10	XLON	x8K9VpBeSfb
24-Aug-2022	12:34:18	GBp	3	144.10	XLON	x8K9VpBeSfd
24-Aug-2022	12:34:18	GBp	1,117	144.10	XLON	x8K9VpBeSfM
24-Aug-2022	12:34:18	GBp	408	144.10	XLON	x8K9VpBeSfS
24-Aug-2022	12:34:18	GBp	467	144.10	XLON	x8K9VpBeSfZ
24-Aug-2022	12:34:17	GBp	607	144.10	XLON	x8K9VpBeSeh
24-Aug-2022	12:34:16	GBp	338	144.00	XLON	x8K9VpBeSeo
24-Aug-2022	12:34:05	GBp	407	144.10	XLON	x8K9VpBeSgE

24-Aug-2022	12:34:01	GBp	308	144.10	XLON	x8K9VpBeSqh
24-Aug-2022	12:34:00	GBp	340	144.20	XLON	x8K9VpBeSq1
24-Aug-2022	12:34:00	GBp	336	144.20	XLON	x8K9VpBeSq4
24-Aug-2022	12:30:42	GBp	308	144.25	XLON	x8K9VpBeSB3
24-Aug-2022	12:29:52	GBp	323	144.30	XLON	x8K9VpBeSS5
24-Aug-2022	12:15:10	GBp	314	144.30	XLON	x8K9VpBeRz7
24-Aug-2022	12:10:19	GBp	404	144.10	XLON	x8K9VpBeOtZ
24-Aug-2022	12:10:19	GBp	1,578	144.10	XLON	x8K9VpBeOqP
24-Aug-2022	12:10:19	GBp	400	144.10	XLON	x8K9VpBeOqR
24-Aug-2022	12:10:19	GBp	202	144.10	XLON	x8K9VpBeOqT
24-Aug-2022	12:10:17	GBp	399	144.10	XLON	x8K9VpBeOtD
24-Aug-2022	12:10:15	GBp	195	144.10	XLON	x8K9VpBeOsa
24-Aug-2022	12:10:15	GBp	158	144.10	XLON	x8K9VpBeOsc
24-Aug-2022	12:10:15	GBp	184	144.10	XLON	x8K9VpBeOsY
24-Aug-2022	12:08:05	GBp	308	143.95	XLON	x8K9VpBeOBK
24-Aug-2022	12:08:04	GBp	308	144.00	XLON	x8K9VpBeOAm
24-Aug-2022	11:58:34	GBp	294	144.00	XLON	x8K9VpBe6xK
24-Aug-2022	11:58:34	GBp	106	144.00	XLON	x8K9VpBe6xM
24-Aug-2022	11:58:16	GBp	370	144.30	XLON	x8K9VpBe66j
24-Aug-2022	11:58:16	GBp	202	144.30	XLON	x8K9VpBe66l
24-Aug-2022	11:54:29	GBp	365	143.90	XLON	x8K9VpBe7jh
24-Aug-2022	11:52:24	GBp	106	143.90	XLON	x8K9VpBe74S
24-Aug-2022	11:52:24	GBp	400	143.90	XLON	x8K9VpBe74U
24-Aug-2022	11:52:24	GBp	350	143.90	XLON	x8K9VpBe77i
24-Aug-2022	11:50:04	GBp	578	143.95	XLON	x8K9VpBe7V3
24-Aug-2022	11:48:21	GBp	624	143.95	XLON	x8K9VpBe4mM
24-Aug-2022	11:48:21	GBp	195	143.95	XLON	x8K9VpBe4mO
24-Aug-2022	11:48:21	GBp	60	143.95	XLON	x8K9VpBe4mQ
24-Aug-2022	11:48:21	GBp	23	143.95	XLON	x8K9VpBe4mS
24-Aug-2022	11:48:21	GBp	402	143.95	XLON	x8K9VpBe4p0
24-Aug-2022	11:48:21	GBp	250	143.95	XLON	x8K9VpBe4p9
24-Aug-2022	11:48:21	GBp	315	143.95	XLON	x8K9VpBe4pC
24-Aug-2022	11:48:21	GBp	316	143.95	XLON	x8K9VpBe4pl
24-Aug-2022	11:48:21	GBp	3,154	143.95	XLON	x8K9VpBe4pk
24-Aug-2022	11:48:21	GBp	195	143.95	XLON	x8K9VpBe4pm
24-Aug-2022	11:48:21	GBp	180	143.95	XLON	x8K9VpBe4po
24-Aug-2022	11:48:21	GBp	350	143.95	XLON	x8K9VpBe4pq
24-Aug-2022	11:48:21	GBp	410	143.95	XLON	x8K9VpBe4pw
24-Aug-2022	11:48:21	GBp	3,131	143.95	XLON	x8K9VpBe4pY
24-Aug-2022	11:48:08	GBp	15	143.95	XLON	x8K9VpBe4@g
24-Aug-2022	11:41:40	GBp	603	143.95	XLON	x8K9VpBe5Hx
24-Aug-2022	11:41:40	GBp	35	143.95	XLON	x8K9VpBe5Hz
24-Aug-2022	11:41:30	GBp	397	143.95	XLON	x8K9VpBe5Jo
24-Aug-2022	11:41:26	GBp	554	143.95	XLON	x8K9VpBe5I2
24-Aug-2022	11:41:26	GBp	561	143.95	XLON	x8K9VpBe5IE
24-Aug-2022	11:40:43	GBp	8	143.95	XLON	x8K9VpBe2aS
24-Aug-2022	11:40:43	GBp	400	143.95	XLON	x8K9VpBe2aU
24-Aug-2022	11:40:25	GBp	8	143.95	XLON	x8K9VpBe2Wi
24-Aug-2022	11:40:25	GBp	400	143.95	XLON	x8K9VpBe2Wk
24-Aug-2022	11:40:10	GBp	357	143.85	XLON	x8K9VpBe2iM
24-Aug-2022	11:40:10	GBp	2,163	143.85	XLON	x8K9VpBe2lg
24-Aug-2022	11:38:51	GBp	66	143.85	XLON	x8K9VpBe218
24-Aug-2022	11:38:40	GBp	407	143.85	XLON	x8K9VpBe23A
24-Aug-2022	11:38:40	GBp	315	143.80	XLON	x8K9VpBe23K
24-Aug-2022	11:37:51	GBp	6	143.85	XLON	x8K9VpBe2Kw
24-Aug-2022	11:37:51	GBp	400	143.85	XLON	x8K9VpBe2Ky
24-Aug-2022	11:24:57	GBp	308	143.85	XLON	x8K9VpBe0h@
24-Aug-2022	11:24:56	GBp	403	143.90	XLON	x8K9VpBe0hD
24-Aug-2022	11:21:21	GBp	281	143.90	XLON	x8K9VpBe0FJ
24-Aug-2022	11:21:21	GBp	27	143.90	XLON	x8K9VpBe0FL
24-Aug-2022	11:12:59	GBp	195	143.95	XLON	x8K9VpBe17C
24-Aug-2022	11:04:15	GBp	18	143.55	XLON	x8K9VpBeE29
24-Aug-2022	11:04:11	GBp	594	143.55	XLON	x8K9VpBeECD

24-Aug-2022	11:04:11	GBp	21	143.50	XLON	x8K9VpBeEFZ
24-Aug-2022	10:58:57	GBp	143	143.35	XLON	x8K9VpBeFvF
24-Aug-2022	10:55:53	GBp	27	143.35	XLON	x8K9VpBeFIj
24-Aug-2022	10:52:49	GBp	395	143.40	XLON	x8K9VpBeCgC
24-Aug-2022	10:52:06	GBp	438	143.50	XLON	x8K9VpBeCoA
24-Aug-2022	10:52:06	GBp	9	143.50	XLON	x8K9VpBeCoC
24-Aug-2022	10:49:10	GBp	336	143.70	XLON	x8K9VpBeCHd
24-Aug-2022	10:49:10	GBp	406	143.55	XLON	x8K9VpBeCMO
24-Aug-2022	10:48:40	GBp	403	143.65	XLON	x8K9VpBeCTM
24-Aug-2022	10:46:57	GBp	486	143.65	XLON	x8K9VpBeDj9
24-Aug-2022	10:46:57	GBp	251	143.65	XLON	x8K9VpBeDjB
24-Aug-2022	10:46:46	GBp	231	143.55	XLON	x8K9VpBeDlj
24-Aug-2022	10:44:45	GBp	308	143.55	XLON	x8K9VpBeD@e
24-Aug-2022	10:44:45	GBp	308	143.60	XLON	x8K9VpBeD@m
24-Aug-2022	10:40:57	GBp	85	143.60	XLON	x8K9VpBeDP1
24-Aug-2022	10:40:56	GBp	305	143.65	XLON	x8K9VpBeDP6
24-Aug-2022	10:39:56	GBp	308	143.95	XLON	x8K9VpBeAWm
24-Aug-2022	10:39:56	GBp	362	144.00	XLON	x8K9VpBeAWr
24-Aug-2022	10:38:56	GBp	380	144.00	XLON	x8K9VpBeAhA
24-Aug-2022	10:37:56	GBp	423	144.00	XLON	x8K9VpBeA\$ r
24-Aug-2022	10:37:43	GBp	67	144.00	XLON	x8K9VpBeA@G
24-Aug-2022	10:37:43	GBp	348	144.05	XLON	x8K9VpBeA@M
24-Aug-2022	10:33:59	GBp	420	144.10	XLON	x8K9VpBeBeY
24-Aug-2022	10:33:14	GBp	487	144.20	XLON	x8K9VpBeBn7
24-Aug-2022	10:33:09	GBp	280	144.30	XLON	x8K9VpBeBmD
24-Aug-2022	10:33:09	GBp	140	144.30	XLON	x8K9VpBeBmK
24-Aug-2022	10:33:09	GBp	268	144.30	XLON	x8K9VpBeBmM
24-Aug-2022	10:33:09	GBp	308	144.25	XLON	x8K9VpBeBmS
24-Aug-2022	10:32:54	GBp	308	144.30	XLON	x8K9VpBeByF
24-Aug-2022	10:30:55	GBp	308	144.35	XLON	x8K9VpBeBJP
24-Aug-2022	10:30:38	GBp	1,724	144.30	XLON	x8K9VpBeBOc
24-Aug-2022	10:30:38	GBp	329	144.30	XLON	x8K9VpBeBOe
24-Aug-2022	10:30:38	GBp	1,530	144.30	XLON	x8K9VpBeBOt
24-Aug-2022	10:30:38	GBp	195	144.30	XLON	x8K9VpBeBOv
24-Aug-2022	10:30:38	GBp	351	144.30	XLON	x8K9VpBeBOW
24-Aug-2022	10:30:38	GBp	391	144.30	XLON	x8K9VpBeBPS
24-Aug-2022	10:30:38	GBp	112	144.30	XLON	x8K9VpBeBPU
24-Aug-2022	10:30:37	GBp	308	144.25	XLON	x8K9VpBeBO0
24-Aug-2022	10:28:55	GBp	226	144.25	XLON	x8K9VpBe8vS
24-Aug-2022	10:28:55	GBp	70	144.25	XLON	x8K9VpBe8un
24-Aug-2022	10:28:54	GBp	81	144.25	XLON	x8K9VpBe8uq
24-Aug-2022	10:28:54	GBp	227	144.25	XLON	x8K9VpBe8us
24-Aug-2022	10:28:45	GBp	308	144.30	XLON	x8K9VpBe8xz
24-Aug-2022	10:24:50	GBp	308	144.30	XLON	x8K9VpBe9gL
24-Aug-2022	10:18:51	GBp	210	144.30	XLON	x8K9VpBfs2R
24-Aug-2022	10:18:45	GBp	308	144.40	XLON	x8K9VpBfsC5
24-Aug-2022	10:18:45	GBp	397	144.40	XLON	x8K9VpBfsCk
24-Aug-2022	10:18:45	GBp	406	144.40	XLON	x8K9VpBfsCq
24-Aug-2022	10:18:45	GBp	411	144.40	XLON	x8K9VpBfsCw
24-Aug-2022	10:18:24	GBp	68	144.45	XLON	x8K9VpBfsBl
24-Aug-2022	10:18:24	GBp	240	144.45	XLON	x8K9VpBfsBn
24-Aug-2022	10:18:14	GBp	308	144.55	XLON	x8K9VpBfsAr
24-Aug-2022	10:18:05	GBp	308	144.60	XLON	x8K9VpBfsKs
24-Aug-2022	10:14:37	GBp	308	144.60	XLON	x8K9VpBft7d
24-Aug-2022	10:12:45	GBp	308	144.60	XLON	x8K9VpBftUh
24-Aug-2022	10:10:04	GBp	308	144.60	XLON	x8K9VpBfq6s
24-Aug-2022	10:06:30	GBp	308	144.60	XLON	x8K9VpBfrCr
24-Aug-2022	10:02:10	GBp	412	144.55	XLON	x8K9VpBfpW@
24-Aug-2022	10:02:10	GBp	305	144.55	XLON	x8K9VpBfpWd
24-Aug-2022	10:02:10	GBp	405	144.55	XLON	x8K9VpBfpWp
24-Aug-2022	10:02:02	GBp	394	144.55	XLON	x8K9VpBfpY6
24-Aug-2022	10:02:02	GBp	346	144.55	XLON	x8K9VpBfpYG
24-Aug-2022	10:02:02	GBp	196	144.55	XLON	x8K9VpBfpYI

24-Aug-2022	10:02:02	GBP	41	144.55	XLON	x8K9VpBfpYK
24-Aug-2022	09:58:11	GBP	451	144.40	XLON	x8K9VpBfma3
24-Aug-2022	09:58:11	GBP	460	144.40	XLON	x8K9VpBfma9
24-Aug-2022	09:58:11	GBP	459	144.40	XLON	x8K9VpBfmaz
24-Aug-2022	09:58:09	GBP	308	144.10	XLON	x8K9VpBfmdj
24-Aug-2022	09:51:06	GBP	391	144.10	XLON	x8K9VpBfnTJ
24-Aug-2022	09:47:45	GBP	374	144.00	XLON	x8K9VpBf@Qh
24-Aug-2022	09:47:41	GBP	415	144.05	XLON	x8K9VpBf\$b1
24-Aug-2022	09:47:30	GBP	7,257	144.10	XLON	x8K9VpBf\$YQ
24-Aug-2022	09:47:15	GBP	308	144.10	XLON	x8K9VpBf\$fr
24-Aug-2022	09:44:56	GBP	308	144.15	XLON	x8K9VpBf\$8Q
24-Aug-2022	09:44:39	GBP	308	144.25	XLON	x8K9VpBf\$Nz
24-Aug-2022	09:36:48	GBP	308	144.25	XLON	x8K9VpBfz8U
24-Aug-2022	09:34:16	GBP	308	144.00	XLON	x8K9VpBfwxM
24-Aug-2022	09:34:08	GBP	308	144.05	XLON	x8K9VpBfw7n
24-Aug-2022	09:33:29	GBP	308	144.10	XLON	x8K9VpBfw9F
24-Aug-2022	09:33:29	GBP	308	144.20	XLON	x8K9VpBfw9L
24-Aug-2022	09:29:29	GBP	308	144.25	XLON	x8K9VpBfuXq
24-Aug-2022	09:29:05	GBP	308	144.35	XLON	x8K9VpBfuif
24-Aug-2022	09:28:45	GBP	396	144.45	XLON	x8K9VpBfueL
24-Aug-2022	09:28:07	GBP	175	144.45	XLON	x8K9VpBfu\$j
24-Aug-2022	09:28:07	GBP	400	144.45	XLON	x8K9VpBfu\$l
24-Aug-2022	09:27:41	GBP	401	144.45	XLON	x8K9VpBfuCm
24-Aug-2022	09:27:41	GBP	407	144.45	XLON	x8K9VpBfuCs
24-Aug-2022	09:27:37	GBP	406	144.45	XLON	x8K9VpBfu8F
24-Aug-2022	09:25:45	GBP	1,392	144.45	XLON	x8K9VpBfv8g
24-Aug-2022	09:25:45	GBP	800	144.45	XLON	x8K9VpBfv8W
24-Aug-2022	09:25:45	GBP	580	144.45	XLON	x8K9VpBfvh5
24-Aug-2022	09:25:45	GBP	313	144.45	XLON	x8K9VpBfvhB
24-Aug-2022	09:25:45	GBP	457	144.45	XLON	x8K9VpBfvhD
24-Aug-2022	09:25:45	GBP	798	144.45	XLON	x8K9VpBfvhJ
24-Aug-2022	09:25:45	GBP	869	144.45	XLON	x8K9VpBfvhO
24-Aug-2022	09:25:45	GBP	262	144.45	XLON	x8K9VpBfvhU
24-Aug-2022	09:16:55	GBP	308	144.10	XLON	x8K9VpBfae3
24-Aug-2022	09:16:55	GBP	411	144.10	XLON	x8K9VpBfaew
24-Aug-2022	09:12:29	GBP	1,189	143.80	XLON	x8K9VpBfb8i
24-Aug-2022	09:09:36	GBP	395	143.75	XLON	x8K9VpBfYFX
24-Aug-2022	09:08:10	GBP	386	143.75	XLON	x8K9VpBfZj8
24-Aug-2022	09:07:05	GBP	408	143.70	XLON	x8K9VpBfZ5E
24-Aug-2022	09:07:05	GBP	1,875	143.70	XLON	x8K9VpBfZ5M
24-Aug-2022	09:06:57	GBP	3,546	143.70	XLON	x8K9VpBfZ1O
24-Aug-2022	09:06:50	GBP	308	143.75	XLON	x8K9VpBfZ3k
24-Aug-2022	09:06:50	GBP	256	143.70	XLON	x8K9VpBfZ07
24-Aug-2022	09:04:56	GBP	73	143.85	XLON	x8K9VpBfWyM
24-Aug-2022	08:59:25	GBP	308	143.80	XLON	x8K9VpBfk\$3
24-Aug-2022	08:59:06	GBP	308	143.95	XLON	x8K9VpBfkxy
24-Aug-2022	08:55:08	GBP	308	144.25	XLON	x8K9VpBflc@
24-Aug-2022	08:55:08	GBP	1,362	144.30	XLON	x8K9VpBflcx
24-Aug-2022	08:55:05	GBP	308	144.30	XLON	x8K9VpBflXu
24-Aug-2022	08:54:32	GBP	213	144.45	XLON	x8K9VpBfljq
24-Aug-2022	08:54:32	GBP	195	144.45	XLON	x8K9VpBfljs
24-Aug-2022	08:54:32	GBP	37	144.45	XLON	x8K9VpBflju
24-Aug-2022	08:53:20	GBP	404	144.45	XLON	x8K9VpBflr3
24-Aug-2022	08:53:20	GBP	395	144.45	XLON	x8K9VpBflrF
24-Aug-2022	08:50:49	GBP	1,711	144.45	XLON	x8K9VpBfl4k
24-Aug-2022	08:50:49	GBP	308	144.40	XLON	x8K9VpBfl4p
24-Aug-2022	08:50:35	GBP	308	144.50	XLON	x8K9VpBfl7O
24-Aug-2022	08:50:03	GBP	308	144.70	XLON	x8K9VpBfl2@
24-Aug-2022	08:50:03	GBP	290	144.65	XLON	x8K9VpBfl2s
24-Aug-2022	08:50:03	GBP	18	144.65	XLON	x8K9VpBfl2u
24-Aug-2022	08:45:10	GBP	253	144.85	XLON	x8K9VpBflfN
24-Aug-2022	08:45:09	GBP	365	144.90	XLON	x8K9VpBflfT
24-Aug-2022	08:45:09	GBP	6,353	145.00	XLON	x8K9VpBfieg

24-Aug-2022	08:45:09	GBp	308	144.95	XLON	x8K9VpBfien
24-Aug-2022	08:45:09	GBp	308	145.00	XLON	x8K9VpBfiet
24-Aug-2022	08:45:09	GBp	1,258	145.00	XLON	x8K9VpBfieW
24-Aug-2022	08:42:42	GBp	226	144.75	XLON	x8K9VpBfiut
24-Aug-2022	08:42:17	GBp	308	144.80	XLON	x8K9VpBfiwS
24-Aug-2022	08:40:49	GBp	308	144.85	XLON	x8K9VpBfiEy
24-Aug-2022	08:33:50	GBp	191	144.30	XLON	x8K9VpBfj8a
24-Aug-2022	08:33:50	GBp	38	144.30	XLON	x8K9VpBfj8c
24-Aug-2022	08:33:16	GBp	236	144.20	XLON	x8K9VpBfjNg
24-Aug-2022	08:33:16	GBp	383	144.25	XLON	x8K9VpBfjNi
24-Aug-2022	08:32:52	GBp	404	144.50	XLON	x8K9VpBfjH5
24-Aug-2022	08:31:55	GBp	278	144.55	XLON	x8K9VpBfjOj
24-Aug-2022	08:31:54	GBp	399	144.60	XLON	x8K9VpBfjRd
24-Aug-2022	08:31:54	GBp	349	144.70	XLON	x8K9VpBfjRg
24-Aug-2022	08:31:16	GBp	168	144.55	XLON	x8K9VpBfgZJ
24-Aug-2022	08:31:16	GBp	198	144.55	XLON	x8K9VpBfgZL
24-Aug-2022	08:31:15	GBp	308	144.60	XLON	x8K9VpBfgZQ
24-Aug-2022	08:30:46	GBp	241	144.65	XLON	x8K9VpBfggt
24-Aug-2022	08:30:19	GBp	14	144.70	XLON	x8K9VpBfgma
24-Aug-2022	08:30:19	GBp	227	144.70	XLON	x8K9VpBfgmc
24-Aug-2022	08:30:19	GBp	346	144.75	XLON	x8K9VpBfgme
24-Aug-2022	08:29:03	GBp	406	145.25	XLON	x8K9VpBfg60
24-Aug-2022	08:29:03	GBp	308	145.10	XLON	x8K9VpBfg6i
24-Aug-2022	08:29:03	GBp	770	145.25	XLON	x8K9VpBfg6p
24-Aug-2022	08:29:03	GBp	2,750	145.25	XLON	x8K9VpBfg6r
24-Aug-2022	08:29:03	GBp	54	145.25	XLON	x8K9VpBfg6t
24-Aug-2022	08:29:03	GBp	16	145.05	XLON	x8K9VpBfg7N
24-Aug-2022	08:28:46	GBp	9	145.25	XLON	x8K9VpBfg3R
24-Aug-2022	08:28:46	GBp	400	145.25	XLON	x8K9VpBfg3T
24-Aug-2022	08:27:55	GBp	308	145.25	XLON	x8K9VpBfgAo
24-Aug-2022	08:25:53	GBp	308	145.25	XLON	x8K9VpBfgOY
24-Aug-2022	08:22:14	GBp	444	145.30	XLON	x8K9VpBfh\$2
24-Aug-2022	08:21:56	GBp	9,939	145.35	XLON	x8K9VpBfhxr
24-Aug-2022	08:21:27	GBp	400	145.55	XLON	x8K9VpBfh0X
24-Aug-2022	08:21:27	GBp	308	145.45	XLON	x8K9VpBfh16
24-Aug-2022	08:21:27	GBp	10	145.55	XLON	x8K9VpBfh1V
24-Aug-2022	08:20:59	GBp	308	145.55	XLON	x8K9VpBfhCJ
24-Aug-2022	08:20:58	GBp	308	145.65	XLON	x8K9VpBfhCO
24-Aug-2022	08:20:26	GBp	308	145.70	XLON	x8K9VpBfhBP
24-Aug-2022	08:20:04	GBp	308	145.85	XLON	x8K9VpBfhNA
24-Aug-2022	08:19:48	GBp	308	145.90	XLON	x8K9VpBfhTc
24-Aug-2022	08:19:48	GBp	308	145.95	XLON	x8K9VpBfhTj
24-Aug-2022	08:17:20	GBp	308	146.05	XLON	x8K9VpBffZ0
24-Aug-2022	08:16:38	GBp	308	146.15	XLON	x8K9VpBff4a
24-Aug-2022	08:16:38	GBp	338	146.30	XLON	x8K9VpBff4f
24-Aug-2022	08:16:38	GBp	409	146.30	XLON	x8K9VpBff4M
24-Aug-2022	08:16:38	GBp	308	146.20	XLON	x8K9VpBff7c
24-Aug-2022	08:15:52	GBp	308	146.30	XLON	x8K9VpBffSc
24-Aug-2022	08:15:52	GBp	308	146.35	XLON	x8K9VpBffSj
24-Aug-2022	08:15:52	GBp	2,212	146.35	XLON	x8K9VpBffSZ
24-Aug-2022	08:15:52	GBp	463	146.30	XLON	x8K9VpBffTR
24-Aug-2022	08:11:12	GBp	308	146.25	XLON	x8K9VpBfkjF
24-Aug-2022	08:04:50	GBp	308	146.20	XLON	x8K9VpBfihl
24-Aug-2022	08:04:03	GBp	308	146.15	XLON	x8K9VpBfi@2

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
592	\$2.5000	ASX	24 August 2022	10:08:55
665	\$2.5000	ASX	24 August 2022	10:08:55
589	\$2.5000	ASX	24 August 2022	10:08:55
1,445	\$2.5000	ASX	24 August 2022	10:08:55
765	\$2.5000	ASX	24 August 2022	10:08:55
518	\$2.5000	ASX	24 August 2022	10:08:58
492	\$2.5000	ASX	24 August 2022	10:12:20
1,780	\$2.5000	ASX	24 August 2022	10:14:18
398	\$2.5000	ASX	24 August 2022	10:14:18
586	\$2.4900	ASX	24 August 2022	10:14:18
161	\$2.4900	ASX	24 August 2022	10:15:33
62	\$2.4900	ASX	24 August 2022	10:15:33
339	\$2.4900	ASX	24 August 2022	10:16:14
1,124	\$2.4900	ASX	24 August 2022	10:18:17
1,060	\$2.4900	ASX	24 August 2022	10:18:17
883	\$2.4900	ASX	24 August 2022	10:18:17
2,059	\$2.4900	ASX	24 August 2022	10:18:17
1,227	\$2.4900	ASX	24 August 2022	10:18:17
456	\$2.4900	ASX	24 August 2022	10:18:21
45	\$2.4900	ASX	24 August 2022	10:18:21
9	\$2.4900	ASX	24 August 2022	10:18:21
607	\$2.4900	ASX	24 August 2022	10:19:54
586	\$2.4900	ASX	24 August 2022	10:21:41
710	\$2.4900	ASX	24 August 2022	10:31:37
1,609	\$2.4900	ASX	24 August 2022	10:32:21
69	\$2.4900	ASX	24 August 2022	10:32:21
1,731	\$2.4900	ASX	24 August 2022	10:32:21
1,609	\$2.4900	ASX	24 August 2022	10:32:21
7,000	\$2.4900	ASX	24 August 2022	10:37:30
1,609	\$2.4900	ASX	24 August 2022	10:37:30

1,716	\$2.4900	ASX	24 August 2022	10:37:30
1,069	\$2.4900	ASX	24 August 2022	10:37:30
1,449	\$2.4900	ASX	24 August 2022	10:37:30
4,056	\$2.4900	ASX	24 August 2022	10:37:30
2,524	\$2.4900	ASX	24 August 2022	10:37:30
4,128	\$2.4900	ASX	24 August 2022	10:37:30
1,609	\$2.4900	ASX	24 August 2022	10:37:30
511	\$2.4900	ASX	24 August 2022	10:37:30
1,160	\$2.4900	ASX	24 August 2022	10:37:30
382	\$2.4900	ASX	24 August 2022	10:37:30
1,609	\$2.4900	ASX	24 August 2022	10:37:30
156	\$2.4900	ASX	24 August 2022	10:37:35
58	\$2.4900	ASX	24 August 2022	10:37:35
1,671	\$2.4900	ASX	24 August 2022	10:37:35
208	\$2.4900	ASX	24 August 2022	10:37:35
3,298	\$2.4900	ASX	24 August 2022	10:37:35
692	\$2.4900	ASX	24 August 2022	10:37:36
125	\$2.4900	ASX	24 August 2022	10:37:36
1,302	\$2.4900	ASX	24 August 2022	10:37:36
1	\$2.4900	ASX	24 August 2022	10:37:36
3	\$2.4900	ASX	24 August 2022	10:37:36
816	\$2.4900	ASX	24 August 2022	10:42:31
492	\$2.4900	ASX	24 August 2022	10:42:31
1,543	\$2.4900	ASX	24 August 2022	10:54:21
829	\$2.5000	ASX	24 August 2022	10:54:21
1,069	\$2.5000	ASX	24 August 2022	10:54:21
1,100	\$2.5000	ASX	24 August 2022	10:54:21
1,100	\$2.5000	ASX	24 August 2022	10:54:21
279	\$2.5000	ASX	24 August 2022	10:54:21
821	\$2.5000	ASX	24 August 2022	10:54:21
691	\$2.5000	ASX	24 August 2022	10:54:21
1,116	\$2.5000	ASX	24 August 2022	10:54:21
964	\$2.5000	ASX	24 August 2022	10:54:21
839	\$2.5000	ASX	24 August 2022	10:54:21
3,386	\$2.5000	ASX	24 August 2022	10:59:41
700	\$2.5000	ASX	24 August 2022	11:12:08

103	\$2.5000	ASX	24 August 2022	11:28:16
1,606	\$2.5000	ASX	24 August 2022	11:28:16
380	\$2.5000	ASX	24 August 2022	11:28:16
694	\$2.5000	ASX	24 August 2022	11:30:43
2,333	\$2.4900	ASX	24 August 2022	11:53:03
1,637	\$2.4900	ASX	24 August 2022	11:53:03
4,470	\$2.4900	ASX	24 August 2022	11:53:03
694	\$2.4900	ASX	24 August 2022	11:53:03
8,077	\$2.4900	ASX	24 August 2022	11:53:03
1,841	\$2.4900	ASX	24 August 2022	11:53:03
2,967	\$2.4900	ASX	24 August 2022	11:53:15
4,918	\$2.4900	ASX	24 August 2022	11:53:15
1,609	\$2.4900	ASX	24 August 2022	11:55:24
2,890	\$2.4900	ASX	24 August 2022	11:55:24
1,033	\$2.4900	ASX	24 August 2022	11:55:25
6,066	\$2.4900	ASX	24 August 2022	11:55:25
1,069	\$2.4900	ASX	24 August 2022	11:55:25
567	\$2.4900	ASX	24 August 2022	11:55:25
6,999	\$2.4900	ASX	24 August 2022	12:08:31
1,313	\$2.4900	ASX	24 August 2022	12:11:13
1,136	\$2.4900	ASX	24 August 2022	12:11:13
1	\$2.4900	ASX	24 August 2022	12:11:17
6,862	\$2.4900	ASX	24 August 2022	12:14:05
161	\$2.4900	ASX	24 August 2022	13:09:18
38	\$2.4900	ASX	24 August 2022	13:13:52
1,700	\$2.4900	ASX	24 August 2022	13:14:53
1,948	\$2.4900	ASX	24 August 2022	13:16:40
259	\$2.4900	ASX	24 August 2022	13:16:40
274	\$2.4900	ASX	24 August 2022	13:17:12
869	\$2.4900	ASX	24 August 2022	13:17:12
2,852	\$2.4900	ASX	24 August 2022	13:21:05
1,980	\$2.4900	ASX	24 August 2022	13:21:05
4,483	\$2.4900	ASX	24 August 2022	13:43:51
2,172	\$2.4900	ASX	24 August 2022	13:43:51
3,190	\$2.4900	ASX	24 August 2022	13:43:51
1,329	\$2.4900	ASX	24 August 2022	13:43:51

7,352	\$2.4900	ASX	24 August 2022	13:52:58
1,746	\$2.4900	ASX	24 August 2022	14:00:29
4,363	\$2.4900	ASX	24 August 2022	14:24:30
3,492	\$2.4900	ASX	24 August 2022	14:24:30
730	\$2.4900	ASX	24 August 2022	14:24:30
1,172	\$2.4900	ASX	24 August 2022	14:24:30
1	\$2.4900	ASX	24 August 2022	14:24:30
653	\$2.4900	ASX	24 August 2022	14:24:30
1,898	\$2.4900	ASX	24 August 2022	14:24:30
736	\$2.4900	ASX	24 August 2022	14:24:30
19	\$2.4900	ASX	24 August 2022	14:24:30
32	\$2.4900	ASX	24 August 2022	14:24:30
1,886	\$2.4900	ASX	24 August 2022	14:24:30
1,609	\$2.4900	ASX	24 August 2022	14:24:30
3,563	\$2.4900	ASX	24 August 2022	14:24:30
2,213	\$2.4900	ASX	24 August 2022	14:24:30
956	\$2.4900	ASX	24 August 2022	14:24:30
12,102	\$2.4900	ASX	24 August 2022	14:24:30
3,052	\$2.4900	ASX	24 August 2022	14:24:30
3,063	\$2.4900	ASX	24 August 2022	14:24:30
1,153	\$2.4900	ASX	24 August 2022	14:24:30
2,300	\$2.4900	ASX	24 August 2022	14:24:30
1,609	\$2.4900	ASX	24 August 2022	14:24:30
738	\$2.4900	ASX	24 August 2022	14:24:30
4,594	\$2.4900	ASX	24 August 2022	14:24:30
3,359	\$2.5000	ASX	24 August 2022	14:24:30
989	\$2.5000	ASX	24 August 2022	14:24:30
2,581	\$2.4900	ASX	24 August 2022	14:24:30
468	\$2.5000	ASX	24 August 2022	14:24:30
45,485	\$2.4900	ASX	24 August 2022	14:24:30
6,497	\$2.4900	ASX	24 August 2022	14:24:30
526	\$2.5000	ASX	24 August 2022	14:24:30
8,428	\$2.4900	ASX	24 August 2022	14:24:30
494	\$2.4900	ASX	24 August 2022	14:24:30
771	\$2.4900	ASX	24 August 2022	14:24:30
689	\$2.4900	ASX	24 August 2022	14:24:30

1,109	\$2.4900	ASX	24 August 2022	14:24:30
9,740	\$2.4900	ASX	24 August 2022	14:24:30
2,124	\$2.4900	ASX	24 August 2022	14:24:30
800	\$2.4900	ASX	24 August 2022	14:24:30
493	\$2.4800	ASX	24 August 2022	14:47:50
11,763	\$2.4800	ASX	24 August 2022	14:47:50
1,037	\$2.4800	ASX	24 August 2022	14:47:50
1,573	\$2.4800	ASX	24 August 2022	14:47:50
3,115	\$2.4900	ASX	24 August 2022	14:47:50
1,935	\$2.4900	ASX	24 August 2022	14:47:50
452	\$2.4900	ASX	24 August 2022	14:47:55
872	\$2.4900	ASX	24 August 2022	14:53:04
1,281	\$2.4900	ASX	24 August 2022	14:53:05
881	\$2.4900	ASX	24 August 2022	14:53:05
1,288	\$2.4900	ASX	24 August 2022	14:56:56
469	\$2.4900	ASX	24 August 2022	15:05:01
515	\$2.4900	ASX	24 August 2022	15:07:10
415	\$2.4900	ASX	24 August 2022	15:09:23
856	\$2.4900	ASX	24 August 2022	15:10:01
939	\$2.4900	ASX	24 August 2022	15:14:56
714	\$2.4900	ASX	24 August 2022	15:16:56
435	\$2.4900	ASX	24 August 2022	15:18:17
887	\$2.4900	ASX	24 August 2022	15:19:21
541	\$2.4900	ASX	24 August 2022	15:21:48
1,001	\$2.4900	ASX	24 August 2022	15:24:31
485	\$2.4900	ASX	24 August 2022	15:25:41
846	\$2.4900	ASX	24 August 2022	15:30:31
361	\$2.4900	ASX	24 August 2022	15:30:31
6,298	\$2.49000001	ASX	24 August 2022	15:31:37
2,060	\$2.49000001	ASX	24 August 2022	15:31:37
3,425	\$2.49000001	ASX	24 August 2022	15:31:37
417	\$2.49000001	ASX	24 August 2022	15:31:37
1,124	\$2.50000000	ASX	24 August 2022	15:31:39
926	\$2.50000000	ASX	24 August 2022	15:31:39
706	\$2.50000000	ASX	24 August 2022	15:31:39
1,138	\$2.49000001	ASX	24 August 2022	15:31:39

1,875	\$2.49000001	ASX	24 August 2022	15:31:39
4,048	\$2.49000001	ASX	24 August 2022	15:31:39
3,830	\$2.49000001	ASX	24 August 2022	15:31:39
6,098	\$2.49000001	ASX	24 August 2022	15:47:18
386	\$2.49000001	ASX	24 August 2022	15:47:59
1,104	\$2.49000001	ASX	24 August 2022	15:47:59
823	\$2.49000001	ASX	24 August 2022	15:47:59
1,624	\$2.50000000	ASX	24 August 2022	15:47:59
373	\$2.50000000	ASX	24 August 2022	15:47:59
2,036	\$2.50000000	ASX	24 August 2022	15:47:59
5,771	\$2.49000001	ASX	24 August 2022	15:47:59
10,040	\$2.49000001	ASX	24 August 2022	15:47:59
2,645	\$2.49000001	ASX	24 August 2022	15:47:59
170	\$2.49000001	ASX	24 August 2022	15:47:59
3,497	\$2.49000001	ASX	24 August 2022	15:47:59
3,044	\$2.49000001	ASX	24 August 2022	15:47:59
16,025	\$2.49000001	ASX	24 August 2022	15:47:59
2,091	\$2.49000001	ASX	24 August 2022	15:59:42
418	\$2.49000001	ASX	24 August 2022	15:59:42
2	\$2.49000001	ASX	24 August 2022	15:59:42
693	\$2.49000001	ASX	24 August 2022	15:59:42
649	\$2.49000001	ASX	24 August 2022	15:59:42
656	\$2.49000001	ASX	24 August 2022	15:59:42
877	\$2.49000001	ASX	24 August 2022	15:59:42
852	\$2.49000001	ASX	24 August 2022	15:59:42
5,000	\$2.49000001	ASX	24 August 2022	15:59:42
845	\$2.49000001	ASX	24 August 2022	15:59:42
1,040	\$2.49000001	ASX	24 August 2022	15:59:42
1,304	\$2.49000001	ASX	24 August 2022	15:59:42
1,173	\$2.49000001	ASX	24 August 2022	15:59:42
4,000	\$2.49000001	ASX	24 August 2022	15:59:42
2,264	\$2.49000001	ASX	24 August 2022	15:59:42
6,840	\$2.49000001	ASX	24 August 2022	15:59:42
29	\$2.49000001	ASX	24 August 2022	15:59:42
212	\$2.49000001	ASX	24 August 2022	15:59:42
33	\$2.49000001	ASX	24 August 2022	15:59:42

639	\$2.49000001	ASX	24 August 2022	15:59:42
203	\$2.49000001	ASX	24 August 2022	15:59:42
130	\$2.49000001	ASX	24 August 2022	15:59:42
157	\$2.49000001	ASX	24 August 2022	15:59:42
308	\$2.49000001	ASX	24 August 2022	15:59:42
19,585	\$2.49000001	ASX	24 August 2022	15:59:46
3,146	\$2.49000001	ASX	24 August 2022	15:59:46
6,567	\$2.49000001	ASX	24 August 2022	15:59:46
18,932	\$2.49000001	ASX	24 August 2022	16:10:55
26,429	\$2.49000001	ASX	24 August 2022	16:10:55
81,662	\$2.49000001	ASX	24 August 2022	16:10:55
8,507	\$2.49000001	ASX	24 August 2022	16:10:55
15,935	\$2.49000001	ASX	24 August 2022	16:10:55