

Virgin Money UK PLC
LEI: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
02 September 2022

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

The Company announces that on 01 September 2022 it had purchased a total of (a) 243,513 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) 547,319 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 01 September 2022	243,513	0	0	547,319
Highest price paid (per ordinary share/CDI) on 01 September 2022	£1.4860	n/a	n/a	A\$2.5200
Lowest price paid (per ordinary share/CDI) on 01 September 2022	£1.4500	n/a	n/a	A\$2.4800
Volume weighted average price paid (per ordinary share/CDI)	£1.4624	n/a	n/a	A\$2.5081

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 18,919,233. As such, the Company has now bought back 19,710,065 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 1,423,266,111.

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
01-Sep-2022	16:15:26	GBP	592	145.75	XLON	x8K9GYHeLNF
01-Sep-2022	16:15:15	GBP	553	145.70	XLON	x8K9GYHeLaO
01-Sep-2022	16:14:22	GBP	530	145.75	XLON	x8K9GYHeIJz
01-Sep-2022	16:14:21	GBP	515	145.75	XLON	x8K9GYHeITu
01-Sep-2022	16:12:18	GBP	492	145.85	XLON	x8K9GYHeGGY
01-Sep-2022	16:11:42	GBP	775	145.85	XLON	x8K9GYHeHoR
01-Sep-2022	16:11:42	GBP	101	145.80	XLON	x8K9GYHeHz@
01-Sep-2022	16:11:42	GBP	40	145.80	XLON	x8K9GYHeHzu
01-Sep-2022	16:11:42	GBP	3	145.80	XLON	x8K9GYHeHzw
01-Sep-2022	16:11:42	GBP	164	145.80	XLON	x8K9GYHeHzy
01-Sep-2022	16:04:35	GBP	384	145.45	XLON	x8K9GYHeOsx
01-Sep-2022	16:04:34	GBP	406	145.50	XLON	x8K9GYHeOn1
01-Sep-2022	16:04:34	GBP	399	145.50	XLON	x8K9GYHeOnh
01-Sep-2022	16:02:00	GBP	455	145.45	XLON	x8K9GYHe6Cd
01-Sep-2022	16:01:50	GBP	494	145.45	XLON	x8K9GYHe6N@
01-Sep-2022	16:01:20	GBP	1,364	145.50	XLON	x8K9GYHe7t2
01-Sep-2022	16:01:19	GBP	1,345	145.50	XLON	x8K9GYHe7tR
01-Sep-2022	16:01:19	GBP	375	145.50	XLON	x8K9GYHe7tT
01-Sep-2022	16:01:19	GBP	448	145.50	XLON	x8K9GYHe7sW
01-Sep-2022	15:59:27	GBP	403	145.60	XLON	x8K9GYHe5W1
01-Sep-2022	15:59:26	GBP	403	145.60	XLON	x8K9GYHe5Y@
01-Sep-2022	15:57:03	GBP	377	145.60	XLON	x8K9GYHe3lF
01-Sep-2022	15:54:56	GBP	54	145.50	XLON	x8K9GYHe1eG
01-Sep-2022	15:54:11	GBP	353	145.50	XLON	x8K9GYHeI1
01-Sep-2022	15:53:48	GBP	446	145.55	XLON	x8K9GYHeEwQ
01-Sep-2022	15:53:21	GBP	416	145.60	XLON	x8K9GYHeET4
01-Sep-2022	15:53:21	GBP	14	145.60	XLON	x8K9GYHeET6
01-Sep-2022	15:52:15	GBP	373	145.50	XLON	x8K9GYHeFTO
01-Sep-2022	15:51:47	GBP	548	145.60	XLON	x8K9GYHeCsx
01-Sep-2022	15:49:48	GBP	525	145.35	XLON	x8K9GYHeAYP
01-Sep-2022	15:49:06	GBP	77	145.40	XLON	x8K9GYHeBfX
01-Sep-2022	15:49:06	GBP	284	145.40	XLON	x8K9GYHeBfZ
01-Sep-2022	15:48:51	GBP	806	145.45	XLON	x8K9GYHeBul
01-Sep-2022	15:48:51	GBP	264	145.45	XLON	x8K9GYHeBun
01-Sep-2022	15:48:30	GBP	246	145.45	XLON	x8K9GYHeBH1
01-Sep-2022	15:48:30	GBP	712	145.45	XLON	x8K9GYHeBHn
01-Sep-2022	15:48:30	GBP	58	145.45	XLON	x8K9GYHeBHp
01-Sep-2022	15:46:00	GBP	291	145.45	XLON	x8K9GYHfs0E
01-Sep-2022	15:46:00	GBP	63	145.45	XLON	x8K9GYHfs0G
01-Sep-2022	15:45:13	GBP	477	145.60	XLON	x8K9GYHftow
01-Sep-2022	15:43:36	GBP	433	145.60	XLON	x8K9GYHfr\$X
01-Sep-2022	15:43:36	GBP	48	145.60	XLON	x8K9GYHfr\$Z

01-Sep-2022	15:42:51	GBp	452	145.60	XLON	x8K9GYHfozK
01-Sep-2022	15:42:50	GBp	405	145.65	XLON	x8K9GYHfow1
01-Sep-2022	15:41:01	GBp	403	145.70	XLON	x8K9GYHfm53
01-Sep-2022	15:41:01	GBp	32	145.70	XLON	x8K9GYHfm55
01-Sep-2022	15:41:00	GBp	461	145.75	XLON	x8K9GYHfm43
01-Sep-2022	15:40:50	GBp	161	145.80	XLON	x8K9GYHfmAF
01-Sep-2022	15:40:50	GBp	274	145.80	XLON	x8K9GYHfmAH
01-Sep-2022	15:39:00	GBp	450	146.05	XLON	x8K9GYHf@QW
01-Sep-2022	15:39:00	GBp	308	146.00	XLON	x8K9GYHf@Rd
01-Sep-2022	15:39:00	GBp	358	146.00	XLON	x8K9GYHf@RU
01-Sep-2022	15:38:24	GBp	306	146.10	XLON	x8K9GYHf\$Ip
01-Sep-2022	15:38:24	GBp	85	146.10	XLON	x8K9GYHf\$It
01-Sep-2022	15:37:09	GBp	413	146.15	XLON	x8K9GYHfzmM
01-Sep-2022	15:37:09	GBp	721	146.15	XLON	x8K9GYHfzmO
01-Sep-2022	15:37:09	GBp	35	146.15	XLON	x8K9GYHfzpf
01-Sep-2022	15:37:09	GBp	274	146.15	XLON	x8K9GYHfzph
01-Sep-2022	15:37:09	GBp	240	146.15	XLON	x8K9GYHfzpj
01-Sep-2022	15:37:09	GBp	92	146.15	XLON	x8K9GYHfzpl
01-Sep-2022	15:36:23	GBp	382	146.15	XLON	x8K9GYHfwXn
01-Sep-2022	15:36:23	GBp	168	146.15	XLON	x8K9GYHfwXp
01-Sep-2022	15:35:06	GBp	207	145.95	XLON	x8K9GYHfxm\$
01-Sep-2022	15:35:06	GBp	102	145.95	XLON	x8K9GYHfxmx
01-Sep-2022	15:35:06	GBp	34	145.95	XLON	x8K9GYHfxmz
01-Sep-2022	15:35:05	GBp	161	146.00	XLON	x8K9GYHfxyF
01-Sep-2022	15:35:00	GBp	195	146.10	XLON	x8K9GYHfx4t
01-Sep-2022	15:35:00	GBp	228	146.10	XLON	x8K9GYHfx4v
01-Sep-2022	15:35:00	GBp	190	146.00	XLON	x8K9GYHfx7b
01-Sep-2022	15:35:00	GBp	308	146.05	XLON	x8K9GYHfx7h
01-Sep-2022	15:32:40	GBp	285	146.00	XLON	x8K9GYHfvVa
01-Sep-2022	15:32:40	GBp	232	146.00	XLON	x8K9GYHfvVW
01-Sep-2022	15:32:25	GBp	148	146.15	XLON	x8K9GYHfced
01-Sep-2022	15:32:25	GBp	99	146.15	XLON	x8K9GYHfcef
01-Sep-2022	15:32:05	GBp	357	146.05	XLON	x8K9GYHfc9H
01-Sep-2022	15:31:05	GBp	264	146.05	XLON	x8K9GYHfdLI
01-Sep-2022	15:30:44	GBp	135	146.10	XLON	x8K9GYHfar5
01-Sep-2022	15:30:44	GBp	478	146.10	XLON	x8K9GYHfarJ
01-Sep-2022	15:30:44	GBp	173	146.10	XLON	x8K9GYHfarw
01-Sep-2022	15:29:33	GBp	308	146.20	XLON	x8K9GYHfb6l
01-Sep-2022	15:29:30	GBp	554	146.30	XLON	x8K9GYHfb09
01-Sep-2022	15:29:30	GBp	519	146.30	XLON	x8K9GYHfb0B
01-Sep-2022	15:28:29	GBp	366	146.00	XLON	x8K9GYHfy7t
01-Sep-2022	15:27:34	GBp	286	146.10	XLON	x8K9GYHfZ2J
01-Sep-2022	15:27:34	GBp	449	146.10	XLON	x8K9GYHfZ2L
01-Sep-2022	15:27:01	GBp	1,046	146.05	XLON	x8K9GYHfWIk
01-Sep-2022	15:27:01	GBp	345	145.95	XLON	x8K9GYHfWIT
01-Sep-2022	15:24:34	GBp	388	145.80	XLON	x8K9GYHfkNQ
01-Sep-2022	15:23:48	GBp	389	145.80	XLON	x8K9GYHflud
01-Sep-2022	15:23:33	GBp	916	145.90	XLON	x8K9GYHfIAT
01-Sep-2022	15:23:33	GBp	158	145.80	XLON	x8K9GYHfILi
01-Sep-2022	15:23:33	GBp	76	145.80	XLON	x8K9GYHfILk
01-Sep-2022	15:23:33	GBp	597	145.80	XLON	x8K9GYHfILm
01-Sep-2022	15:20:48	GBp	210	145.30	XLON	x8K9GYHfg9L
01-Sep-2022	15:20:48	GBp	153	145.30	XLON	x8K9GYHfg9N
01-Sep-2022	15:20:48	GBp	547	145.30	XLON	x8K9GYHfg9P
01-Sep-2022	15:20:48	GBp	174	145.30	XLON	x8K9GYHfg9R
01-Sep-2022	15:19:40	GBp	428	145.20	XLON	x8K9GYHfhKS
01-Sep-2022	15:19:36	GBp	150	145.30	XLON	x8K9GYHfhI9
01-Sep-2022	15:19:36	GBp	206	145.30	XLON	x8K9GYHfhIB
01-Sep-2022	15:19:36	GBp	69	145.30	XLON	x8K9GYHfhID
01-Sep-2022	15:19:33	GBp	113	145.30	XLON	x8K9GYHfhS9
01-Sep-2022	15:19:33	GBp	320	145.30	XLON	x8K9GYHfhSB
01-Sep-2022	15:19:33	GBp	350	145.25	XLON	x8K9GYHfhVt
01-Sep-2022	15:17:43	GBp	65	145.25	XLON	x8K9GYHffJF

01-Sep-2022	15:17:10	GBp	405	145.30	XLON	x8K9GYHfMos
01-Sep-2022	15:16:56	GBp	94	145.45	XLON	x8K9GYHfM2E
01-Sep-2022	15:16:56	GBp	305	145.45	XLON	x8K9GYHfM2G
01-Sep-2022	15:15:58	GBp	206	145.25	XLON	x8K9GYHfN2\$
01-Sep-2022	15:15:58	GBp	413	145.25	XLON	x8K9GYHfN21
01-Sep-2022	15:15:58	GBp	512	145.25	XLON	x8K9GYHfN2z
01-Sep-2022	15:14:00	GBp	440	145.20	XLON	x8K9GYHfLEp
01-Sep-2022	15:14:00	GBp	190	145.25	XLON	x8K9GYHfLEu
01-Sep-2022	15:14:00	GBp	264	145.25	XLON	x8K9GYHfLEw
01-Sep-2022	15:13:00	GBp	424	145.25	XLON	x8K9GYHfI4b
01-Sep-2022	15:13:00	GBp	361	145.25	XLON	x8K9GYHfI59
01-Sep-2022	15:13:00	GBp	96	145.25	XLON	x8K9GYHfI5B
01-Sep-2022	15:12:10	GBp	306	145.40	XLON	x8K9GYHfJ29
01-Sep-2022	15:11:28	GBp	218	145.20	XLON	x8K9GYHfJDp
01-Sep-2022	15:11:00	GBp	426	145.25	XLON	x8K9GYHfGkW
01-Sep-2022	15:10:40	GBp	443	145.25	XLON	x8K9GYHfGuk
01-Sep-2022	15:09:30	GBp	320	145.30	XLON	x8K9GYHfHx8
01-Sep-2022	15:09:30	GBp	37	145.30	XLON	x8K9GYHfHxA
01-Sep-2022	15:09:12	GBp	521	145.45	XLON	x8K9GYHfH8P
01-Sep-2022	15:09:12	GBp	597	145.45	XLON	x8K9GYHfH8R
01-Sep-2022	15:09:12	GBp	270	145.45	XLON	x8K9GYHfH8T
01-Sep-2022	15:08:15	GBp	1,169	145.35	XLON	x8K9GYHfU2p
01-Sep-2022	15:08:15	GBp	352	145.35	XLON	x8K9GYHfU2x
01-Sep-2022	15:06:40	GBp	237	145.35	XLON	x8K9GYHfVII
01-Sep-2022	15:06:40	GBp	286	145.35	XLON	x8K9GYHfVIK
01-Sep-2022	15:06:12	GBp	448	145.30	XLON	x8K9GYHfSsS
01-Sep-2022	15:05:54	GBp	427	145.35	XLON	x8K9GYHfS0U
01-Sep-2022	15:04:36	GBp	389	145.40	XLON	x8K9GYHfTB1
01-Sep-2022	15:04:24	GBp	260	145.50	XLON	x8K9GYHfTTK
01-Sep-2022	15:04:24	GBp	627	145.50	XLON	x8K9GYHfTTM
01-Sep-2022	15:04:23	GBp	419	145.45	XLON	x8K9GYHfTSf
01-Sep-2022	15:03:53	GBp	23	145.30	XLON	x8K9GYHfQ\$W
01-Sep-2022	15:02:15	GBp	286	145.65	XLON	x8K9GYHfOXa
01-Sep-2022	15:02:15	GBp	250	145.60	XLON	x8K9GYHfOcQ
01-Sep-2022	15:02:15	GBp	361	145.65	XLON	x8K9GYHfOcV
01-Sep-2022	15:01:06	GBp	7	145.65	XLON	x8K9GYHfPsf
01-Sep-2022	15:01:06	GBp	300	145.65	XLON	x8K9GYHfPsh
01-Sep-2022	15:01:06	GBp	441	145.70	XLON	x8K9GYHfPsj
01-Sep-2022	15:01:06	GBp	403	145.70	XLON	x8K9GYHfPsw
01-Sep-2022	15:01:06	GBp	318	145.60	XLON	x8K9GYHfPtE
01-Sep-2022	15:00:19	GBp	165	145.80	XLON	x8K9GYHf6jE
01-Sep-2022	15:00:19	GBp	166	145.80	XLON	x8K9GYHf6jG
01-Sep-2022	15:00:19	GBp	52	145.80	XLON	x8K9GYHf6jM
01-Sep-2022	15:00:19	GBp	300	145.80	XLON	x8K9GYHf6jO
01-Sep-2022	15:00:18	GBp	140	145.80	XLON	x8K9GYHf6iA
01-Sep-2022	15:00:18	GBp	69	145.80	XLON	x8K9GYHf6iC
01-Sep-2022	15:00:18	GBp	124	145.80	XLON	x8K9GYHf6iE
01-Sep-2022	15:00:18	GBp	1	145.80	XLON	x8K9GYHf6ii
01-Sep-2022	15:00:18	GBp	615	145.80	XLON	x8K9GYHf6ik
01-Sep-2022	14:58:34	GBp	236	145.70	XLON	x8K9GYHf4s5
01-Sep-2022	14:57:36	GBp	206	145.50	XLON	x8K9GYHf5Yb
01-Sep-2022	14:57:36	GBp	38	145.50	XLON	x8K9GYHf5Yd
01-Sep-2022	14:57:36	GBp	148	145.50	XLON	x8K9GYHf5YX
01-Sep-2022	14:57:36	GBp	316	145.50	XLON	x8K9GYHf5YZ
01-Sep-2022	14:55:30	GBp	413	145.45	XLON	x8K9GYHf3bS
01-Sep-2022	14:55:30	GBp	231	145.45	XLON	x8K9GYHf2QR
01-Sep-2022	14:55:10	GBp	259	145.50	XLON	x8K9GYHf3me
01-Sep-2022	14:55:10	GBp	49	145.50	XLON	x8K9GYHf3mg
01-Sep-2022	14:55:07	GBp	499	145.50	XLON	x8K9GYHf3zh
01-Sep-2022	14:54:47	GBp	122	145.60	XLON	x8K9GYHf38H
01-Sep-2022	14:54:47	GBp	230	145.60	XLON	x8K9GYHf38J
01-Sep-2022	14:53:58	GBp	221	145.70	XLON	x8K9GYHf0u9
01-Sep-2022	14:53:58	GBp	375	145.70	XLON	x8K9GYHf0uB

01-Sep-2022	14:53:57	GBP	61	145.60	XLON	x8K9GYHf0xB
01-Sep-2022	14:53:57	GBP	300	145.60	XLON	x8K9GYHf0xD
01-Sep-2022	14:53:57	GBP	314	145.65	XLON	x8K9GYHf0xi
01-Sep-2022	14:52:03	GBP	339	145.55	XLON	x8K9GYHfEmQ
01-Sep-2022	14:52:00	GBP	291	145.55	XLON	x8K9GYHfEyN
01-Sep-2022	14:51:57	GBP	96	145.55	XLON	x8K9GYHfEum
01-Sep-2022	14:51:18	GBP	541	145.55	XLON	x8K9GYHfERR
01-Sep-2022	14:50:10	GBP	249	145.50	XLON	x8K9GYHfCbc
01-Sep-2022	14:50:10	GBP	392	145.55	XLON	x8K9GYHfCbm
01-Sep-2022	14:49:52	GBP	300	145.65	XLON	x8K9GYHfCs@
01-Sep-2022	14:49:52	GBP	169	145.65	XLON	x8K9GYHfCs0
01-Sep-2022	14:49:52	GBP	218	145.65	XLON	x8K9GYHfCs2
01-Sep-2022	14:49:52	GBP	155	145.65	XLON	x8K9GYHfCsw
01-Sep-2022	14:49:52	GBP	300	145.65	XLON	x8K9GYHfCsy
01-Sep-2022	14:48:54	GBP	199	145.60	XLON	x8K9GYHfDqd
01-Sep-2022	14:48:54	GBP	350	145.60	XLON	x8K9GYHfDqf
01-Sep-2022	14:48:54	GBP	238	145.65	XLON	x8K9GYHfDrU
01-Sep-2022	14:47:40	GBP	377	145.60	XLON	x8K9GYHfApQ
01-Sep-2022	14:46:58	GBP	27	145.60	XLON	x8K9GYHfBYq
01-Sep-2022	14:46:58	GBP	206	145.60	XLON	x8K9GYHfBYs
01-Sep-2022	14:46:58	GBP	416	145.60	XLON	x8K9GYHfBYu
01-Sep-2022	14:46:58	GBP	390	145.60	XLON	x8K9GYHfBYz
01-Sep-2022	14:46:00	GBP	47	145.60	XLON	x8K9GYHfBPJ
01-Sep-2022	14:46:00	GBP	469	145.60	XLON	x8K9GYHfBPL
01-Sep-2022	14:45:01	GBP	299	145.50	XLON	x8K9GYHf8G4
01-Sep-2022	14:45:01	GBP	47	145.50	XLON	x8K9GYHf8G6
01-Sep-2022	14:45:01	GBP	1,146	145.60	XLON	x8K9GYHf8Ga
01-Sep-2022	14:45:01	GBP	436	145.50	XLON	x8K9GYHf8GM
01-Sep-2022	14:45:01	GBP	308	145.60	XLON	x8K9GYHf8GY
01-Sep-2022	14:44:33	GBP	226	145.30	XLON	x8K9GYHf9t@
01-Sep-2022	14:44:33	GBP	145	145.30	XLON	x8K9GYHf9t0
01-Sep-2022	14:44:33	GBP	367	145.30	XLON	x8K9GYHf9tJ
01-Sep-2022	14:42:06	GBP	365	145.35	XLON	x8K9GYHgt26
01-Sep-2022	14:42:03	GBP	366	145.40	XLON	x8K9GYHgtBi
01-Sep-2022	14:41:50	GBP	238	145.45	XLON	x8K9GYHgtOH
01-Sep-2022	14:41:50	GBP	196	145.45	XLON	x8K9GYHgtOj
01-Sep-2022	14:41:50	GBP	172	145.45	XLON	x8K9GYHgtOI
01-Sep-2022	14:41:17	GBP	420	145.40	XLON	x8K9GYHgt20
01-Sep-2022	14:41:15	GBP	31	145.30	XLON	x8K9GYHgtF3
01-Sep-2022	14:41:15	GBP	341	145.30	XLON	x8K9GYHgtF5
01-Sep-2022	14:41:15	GBP	323	145.35	XLON	x8K9GYHgtFl
01-Sep-2022	14:40:54	GBP	279	145.35	XLON	x8K9GYHgrau
01-Sep-2022	14:39:11	GBP	415	145.05	XLON	x8K9GYHgoF6
01-Sep-2022	14:37:33	GBP	259	145.00	XLON	x8K9GYHgm1d
01-Sep-2022	14:37:28	GBP	221	145.00	XLON	x8K9GYHgmC4
01-Sep-2022	14:37:28	GBP	349	145.05	XLON	x8K9GYHgmCB
01-Sep-2022	14:36:30	GBP	897	145.15	XLON	x8K9GYHgn23
01-Sep-2022	14:36:30	GBP	395	145.15	XLON	x8K9GYHgn25
01-Sep-2022	14:36:30	GBP	206	145.10	XLON	x8K9GYHgn27
01-Sep-2022	14:36:30	GBP	234	145.10	XLON	x8K9GYHgn2v
01-Sep-2022	14:36:30	GBP	173	145.00	XLON	x8K9GYHgn3V
01-Sep-2022	14:36:30	GBP	200	145.00	XLON	x8K9GYHgnDi
01-Sep-2022	14:36:29	GBP	15	145.00	XLON	x8K9GYHgnD0
01-Sep-2022	14:36:29	GBP	357	145.00	XLON	x8K9GYHgnD2
01-Sep-2022	14:35:49	GBP	362	145.05	XLON	x8K9GYHg@ya
01-Sep-2022	14:35:49	GBP	10	145.05	XLON	x8K9GYHg@yY
01-Sep-2022	14:35:11	GBP	349	145.10	XLON	x8K9GYHg\$Ie
01-Sep-2022	14:35:11	GBP	24	145.10	XLON	x8K9GYHg\$Ig
01-Sep-2022	14:35:01	GBP	308	145.15	XLON	x8K9GYHg\$oj
01-Sep-2022	14:34:58	GBP	131	145.15	XLON	x8K9GYHg\$@v
01-Sep-2022	14:33:42	GBP	373	145.20	XLON	x8K9GYHgyH0
01-Sep-2022	14:33:42	GBP	78	145.20	XLON	x8K9GYHgyHr
01-Sep-2022	14:33:42	GBP	294	145.20	XLON	x8K9GYHgyHx

01-Sep-2022	14:31:32	GBp	313	145.35	XLON	x8K9GYHgxXT
01-Sep-2022	14:31:22	GBp	374	145.50	XLON	x8K9GYHgxq8
01-Sep-2022	14:31:21	GBp	86	145.55	XLON	x8K9GYHgxqQ
01-Sep-2022	14:31:21	GBp	600	145.55	XLON	x8K9GYHgxqS
01-Sep-2022	14:31:21	GBp	439	145.50	XLON	x8K9GYHgxt9
01-Sep-2022	14:31:21	GBp	374	145.50	XLON	x8K9GYHgxtY
01-Sep-2022	14:30:05	GBp	363	145.50	XLON	x8K9GYHguOj
01-Sep-2022	14:30:02	GBp	374	145.60	XLON	x8K9GYHgvZN
01-Sep-2022	14:30:02	GBp	1,354	145.60	XLON	x8K9GYHgvZp
01-Sep-2022	14:30:02	GBp	381	145.55	XLON	x8K9GYHgvZu
01-Sep-2022	14:26:02	GBp	202	145.70	XLON	x8K9GYHgaLF
01-Sep-2022	14:25:58	GBp	352	145.60	XLON	x8K9GYHgaGN
01-Sep-2022	14:25:57	GBp	372	145.60	XLON	x8K9GYHgaJ\$
01-Sep-2022	14:25:57	GBp	19	145.60	XLON	x8K9GYHgaJq
01-Sep-2022	14:23:07	GBp	34	145.55	XLON	x8K9GYHgZ0A
01-Sep-2022	14:23:07	GBp	281	145.55	XLON	x8K9GYHgZ0C
01-Sep-2022	14:23:07	GBp	452	145.60	XLON	x8K9GYHgZ0E
01-Sep-2022	14:23:04	GBp	340	145.65	XLON	x8K9GYHgZC7
01-Sep-2022	14:23:04	GBp	30	145.65	XLON	x8K9GYHgZC9
01-Sep-2022	14:23:04	GBp	369	145.65	XLON	x8K9GYHgZDJ
01-Sep-2022	14:22:59	GBp	197	145.70	XLON	x8K9GYHgZMJ
01-Sep-2022	14:22:59	GBp	111	145.70	XLON	x8K9GYHgZML
01-Sep-2022	14:18:49	GBp	322	145.65	XLON	x8K9GYHgkBh
01-Sep-2022	14:18:49	GBp	340	145.65	XLON	x8K9GYHgkBv
01-Sep-2022	14:18:10	GBp	362	145.70	XLON	x8K9GYHgle2
01-Sep-2022	14:17:08	GBp	356	145.65	XLON	x8K9GYHglS0
01-Sep-2022	14:15:28	GBp	361	145.25	XLON	x8K9GYHgjXO
01-Sep-2022	14:15:28	GBp	155	145.25	XLON	x8K9GYHgjXQ
01-Sep-2022	14:15:26	GBp	394	145.30	XLON	x8K9GYHgjZc
01-Sep-2022	14:14:53	GBp	308	145.35	XLON	x8K9GYHgjuC
01-Sep-2022	14:14:49	GBp	454	145.35	XLON	x8K9GYHgj5Y
01-Sep-2022	14:14:14	GBp	23	145.35	XLON	x8K9GYHgjP6
01-Sep-2022	14:13:51	GBp	17	145.35	XLON	x8K9GYHggSn
01-Sep-2022	14:13:48	GBp	461	145.40	XLON	x8K9GYHggNH
01-Sep-2022	14:12:10	GBp	433	145.40	XLON	x8K9GYHghgA
01-Sep-2022	14:11:00	GBp	434	145.35	XLON	x8K9GYHgebg
01-Sep-2022	14:09:06	GBp	271	145.40	XLON	x8K9GYHgfXr
01-Sep-2022	14:09:06	GBp	225	145.40	XLON	x8K9GYHgfXt
01-Sep-2022	14:08:32	GBp	457	145.45	XLON	x8K9GYHgfuz
01-Sep-2022	14:07:24	GBp	1,705	145.45	XLON	x8K9GYHgMYK
01-Sep-2022	14:06:59	GBp	116	145.15	XLON	x8K9GYHgMpS
01-Sep-2022	14:03:08	GBp	428	145.35	XLON	x8K9GYHgKMD
01-Sep-2022	14:03:08	GBp	295	145.40	XLON	x8K9GYHgKMK
01-Sep-2022	14:03:08	GBp	426	145.45	XLON	x8K9GYHgKMM
01-Sep-2022	14:01:58	GBp	1,796	145.50	XLON	x8K9GYHgLF9
01-Sep-2022	14:01:58	GBp	336	145.50	XLON	x8K9GYHgLFB
01-Sep-2022	14:01:58	GBp	348	145.45	XLON	x8K9GYHgLFJ
01-Sep-2022	13:59:36	GBp	349	145.50	XLON	x8K9GYHglqw
01-Sep-2022	13:59:34	GBp	348	145.55	XLON	x8K9GYHglY
01-Sep-2022	13:58:41	GBp	349	145.65	XLON	x8K9GYHglUI
01-Sep-2022	13:58:39	GBp	317	145.70	XLON	x8K9GYHglOa
01-Sep-2022	13:58:39	GBp	27	145.70	XLON	x8K9GYHglOW
01-Sep-2022	13:58:39	GBp	4	145.70	XLON	x8K9GYHglJOY
01-Sep-2022	13:54:26	GBp	441	145.70	XLON	x8K9GYHgUmY
01-Sep-2022	13:53:58	GBp	374	145.70	XLON	x8K9GYHgUFP
01-Sep-2022	13:51:11	GBp	314	145.95	XLON	x8K9GYHgSq\$
01-Sep-2022	13:50:17	GBp	247	146.00	XLON	x8K9GYHgSG9
01-Sep-2022	13:50:10	GBp	149	146.00	XLON	x8K9GYHgSVc
01-Sep-2022	13:50:04	GBp	374	146.05	XLON	x8K9GYHgSOD
01-Sep-2022	13:49:56	GBp	238	146.20	XLON	x8K9GYHgTXC
01-Sep-2022	13:49:56	GBp	252	146.20	XLON	x8K9GYHgTXE
01-Sep-2022	13:48:28	GBp	308	146.15	XLON	x8K9GYHgTUf
01-Sep-2022	13:48:28	GBp	350	146.20	XLON	x8K9GYHgTUg

01-Sep-2022	13:47:10	GBP	264	145.95	XLON	x8K9GYHgQ6T
01-Sep-2022	13:47:00	GBP	308	145.95	XLON	x8K9GYHgQBa
01-Sep-2022	13:46:56	GBP	279	145.95	XLON	x8K9GYHgQLO
01-Sep-2022	13:45:59	GBP	228	146.00	XLON	x8K9GYHgReX
01-Sep-2022	13:45:59	GBP	80	146.00	XLON	x8K9GYHgReZ
01-Sep-2022	13:45:57	GBP	460	146.00	XLON	x8K9GYHgRh3
01-Sep-2022	13:45:06	GBP	481	146.15	XLON	x8K9GYHgR9X
01-Sep-2022	13:45:06	GBP	272	146.15	XLON	x8K9GYHgREV
01-Sep-2022	13:44:25	GBP	193	146.00	XLON	x8K9GYHgOb@
01-Sep-2022	13:44:25	GBP	354	146.00	XLON	x8K9GYHgObY
01-Sep-2022	13:42:52	GBP	434	145.95	XLON	x8K9GYHgOHY
01-Sep-2022	13:42:12	GBP	386	146.05	XLON	x8K9GYHgPeb
01-Sep-2022	13:42:12	GBP	276	146.05	XLON	x8K9GYHgPfl
01-Sep-2022	13:42:12	GBP	482	146.05	XLON	x8K9GYHgPfl
01-Sep-2022	13:42:12	GBP	47	146.05	XLON	x8K9GYHgPfn
01-Sep-2022	13:42:10	GBP	337	145.90	XLON	x8K9GYHgPhs
01-Sep-2022	13:39:10	GBP	460	145.90	XLON	x8K9GYHg7kL
01-Sep-2022	13:38:30	GBP	183	145.90	XLON	x8K9GYHg735
01-Sep-2022	13:38:30	GBP	364	145.90	XLON	x8K9GYHg737
01-Sep-2022	13:36:50	GBP	4	145.80	XLON	x8K9GYHg4Jd
01-Sep-2022	13:36:50	GBP	304	145.80	XLON	x8K9GYHg4Jf
01-Sep-2022	13:35:31	GBP	124	145.50	XLON	x8K9GYHg5Ae
01-Sep-2022	13:35:31	GBP	341	145.50	XLON	x8K9GYHg5AY
01-Sep-2022	13:34:41	GBP	8	145.55	XLON	x8K9GYHg2ze
01-Sep-2022	13:34:41	GBP	300	145.55	XLON	x8K9GYHg2zg
01-Sep-2022	13:34:35	GBP	411	145.60	XLON	x8K9GYHg2u5
01-Sep-2022	13:34:28	GBP	481	145.85	XLON	x8K9GYHg26v
01-Sep-2022	13:33:30	GBP	239	145.85	XLON	x8K9GYHg3l@
01-Sep-2022	13:32:51	GBP	435	145.25	XLON	x8K9GYHg38O
01-Sep-2022	13:31:38	GBP	54	145.20	XLON	x8K9GYHg0C4
01-Sep-2022	13:31:33	GBP	102	145.25	XLON	x8K9GYHg0Ah
01-Sep-2022	13:31:33	GBP	253	145.25	XLON	x8K9GYHg0Al
01-Sep-2022	13:30:07	GBP	444	145.25	XLON	x8K9GYHgEbB
01-Sep-2022	13:30:07	GBP	7	145.25	XLON	x8K9GYHgEbD
01-Sep-2022	13:28:41	GBP	290	145.35	XLON	x8K9GYHgFz0
01-Sep-2022	13:28:02	GBP	64	145.85	XLON	x8K9GYHgF83
01-Sep-2022	13:27:59	GBP	493	145.85	XLON	x8K9GYHgFAK
01-Sep-2022	13:27:57	GBP	21	145.90	XLON	x8K9GYHgFN\$
01-Sep-2022	13:27:57	GBP	9,114	145.95	XLON	x8K9GYHgFnc
01-Sep-2022	13:27:57	GBP	353	145.95	XLON	x8K9GYHgFNM
01-Sep-2022	13:27:57	GBP	308	145.90	XLON	x8K9GYHgFNs
01-Sep-2022	13:27:57	GBP	531	145.90	XLON	x8K9GYHgFNz
01-Sep-2022	13:26:19	GBP	353	146.05	XLON	x8K9GYHgCMN
01-Sep-2022	13:25:51	GBP	333	146.15	XLON	x8K9GYHgDWX
01-Sep-2022	13:25:50	GBP	356	146.30	XLON	x8K9GYHgDWD
01-Sep-2022	13:25:50	GBP	308	146.25	XLON	x8K9GYHgDWn
01-Sep-2022	13:25:46	GBP	355	146.30	XLON	x8K9GYHgDj6
01-Sep-2022	13:19:38	GBP	119	146.25	XLON	x8K9GYHg81j
01-Sep-2022	13:19:38	GBP	54	146.25	XLON	x8K9GYHg81l
01-Sep-2022	13:19:38	GBP	135	146.25	XLON	x8K9GYHg81n
01-Sep-2022	13:19:38	GBP	346	146.25	XLON	x8K9GYHg867
01-Sep-2022	13:19:34	GBP	339	146.30	XLON	x8K9GYHg8Da
01-Sep-2022	13:15:02	GBP	339	146.35	XLON	x8K9GYHhtgE
01-Sep-2022	13:14:32	GBP	20	146.40	XLON	x8K9GYHht1A
01-Sep-2022	13:14:32	GBP	308	146.40	XLON	x8K9GYHht1C
01-Sep-2022	13:07:59	GBP	112	146.45	XLON	x8K9GYHhpz0
01-Sep-2022	13:07:59	GBP	213	146.45	XLON	x8K9GYHhpz2
01-Sep-2022	13:07:59	GBP	329	146.45	XLON	x8K9GYHhpzp
01-Sep-2022	13:05:04	GBP	510	146.50	XLON	x8K9GYHhnan
01-Sep-2022	13:05:04	GBP	292	146.50	XLON	x8K9GYHhnau
01-Sep-2022	13:05:04	GBP	6	146.50	XLON	x8K9GYHhnaw
01-Sep-2022	13:05:00	GBP	210	146.50	XLON	x8K9GYHhncP
01-Sep-2022	13:05:00	GBP	39	146.50	XLON	x8K9GYHhncR

01-Sep-2022	13:05:00	GBp	40	146.50	XLON	x8K9GYHhncT
01-Sep-2022	13:04:57	GBp	390	146.50	XLON	x8K9GYHhnZ6
01-Sep-2022	13:04:56	GBp	328	146.45	XLON	x8K9GYHhnY2
01-Sep-2022	13:04:24	GBp	328	146.50	XLON	x8K9GYHhn@O
01-Sep-2022	13:01:47	GBp	308	146.50	XLON	x8K9GYHh@Mp
01-Sep-2022	13:01:36	GBp	321	146.55	XLON	x8K9GYHh@S1
01-Sep-2022	13:01:03	GBp	1,378	146.35	XLON	x8K9GYHh\$rb
01-Sep-2022	12:59:20	GBp	457	146.25	XLON	x8K9GYHhyke
01-Sep-2022	12:59:19	GBp	328	146.25	XLON	x8K9GYHhykl
01-Sep-2022	12:59:19	GBp	308	146.25	XLON	x8K9GYHhyfW
01-Sep-2022	12:59:19	GBp	60	146.25	XLON	x8K9GYHhyk3
01-Sep-2022	12:59:19	GBp	248	146.25	XLON	x8K9GYHhyk5
01-Sep-2022	12:59:15	GBp	185	146.25	XLON	x8K9GYHhyr\$
01-Sep-2022	12:59:15	GBp	123	146.25	XLON	x8K9GYHhyrz
01-Sep-2022	12:57:58	GBp	308	146.35	XLON	x8K9GYHhz4i
01-Sep-2022	12:54:46	GBp	311	146.10	XLON	x8K9GYHhub1
01-Sep-2022	12:54:46	GBp	649	146.25	XLON	x8K9GYHhubo
01-Sep-2022	12:45:04	GBp	216	146.25	XLON	x8K9GYHhjkW
01-Sep-2022	12:45:04	GBp	206	146.25	XLON	x8K9GYHhjkY
01-Sep-2022	12:45:02	GBp	310	146.15	XLON	x8K9GYHhjfa
01-Sep-2022	12:37:02	GBp	185	146.10	XLON	x8K9GYHhMcV
01-Sep-2022	12:37:02	GBp	308	146.10	XLON	x8K9GYHhMX5
01-Sep-2022	12:37:02	GBp	123	146.10	XLON	x8K9GYHhMXX
01-Sep-2022	12:34:27	GBp	1,216	146.15	XLON	x8K9GYHhN1G
01-Sep-2022	12:30:06	GBp	308	146.00	XLON	x8K9GYHhltb
01-Sep-2022	12:26:07	GBp	8	146.05	XLON	x8K9GYHhGuA
01-Sep-2022	12:26:07	GBp	300	146.05	XLON	x8K9GYHhGuC
01-Sep-2022	12:23:08	GBp	96	146.10	XLON	x8K9GYHhUcl
01-Sep-2022	12:23:08	GBp	180	146.10	XLON	x8K9GYHhUcn
01-Sep-2022	12:22:21	GBp	220	146.10	XLON	x8K9GYHhU@Z
01-Sep-2022	12:22:13	GBp	100	146.15	XLON	x8K9GYHhU4a
01-Sep-2022	12:22:13	GBp	27	146.20	XLON	x8K9GYHhU4c
01-Sep-2022	12:22:13	GBp	375	146.20	XLON	x8K9GYHhU4e
01-Sep-2022	12:22:13	GBp	180	146.15	XLON	x8K9GYHhU4Y
01-Sep-2022	12:20:02	GBp	231	146.05	XLON	x8K9GYHhV1c
01-Sep-2022	12:20:02	GBp	351	146.05	XLON	x8K9GYHhV1e
01-Sep-2022	12:18:06	GBp	296	146.05	XLON	x8K9GYHh\$C@
01-Sep-2022	12:14:33	GBp	276	146.25	XLON	x8K9GYHhQUj
01-Sep-2022	12:14:18	GBp	203	146.30	XLON	x8K9GYHhRIM
01-Sep-2022	12:14:18	GBp	135	146.30	XLON	x8K9GYHhRIO
01-Sep-2022	12:14:12	GBp	282	146.35	XLON	x8K9GYHhRgJ
01-Sep-2022	12:14:12	GBp	108	146.35	XLON	x8K9GYHhRgL
01-Sep-2022	12:13:16	GBp	39	146.45	XLON	x8K9GYHhREB
01-Sep-2022	12:13:16	GBp	391	146.45	XLON	x8K9GYHhRED
01-Sep-2022	12:11:33	GBp	1,815	146.45	XLON	x8K9GYHhO69
01-Sep-2022	12:11:33	GBp	364	146.45	XLON	x8K9GYHhO6I
01-Sep-2022	12:11:33	GBp	300	146.45	XLON	x8K9GYHhO6n
01-Sep-2022	12:11:33	GBp	567	146.45	XLON	x8K9GYHhO6t
01-Sep-2022	12:11:33	GBp	95	146.45	XLON	x8K9GYHhO6v
01-Sep-2022	12:11:33	GBp	1,022	146.45	XLON	x8K9GYHhO6x
01-Sep-2022	12:11:24	GBp	308	146.40	XLON	x8K9GYHhOC7
01-Sep-2022	12:11:24	GBp	308	146.40	XLON	x8K9GYHhOCy
01-Sep-2022	12:11:21	GBp	308	146.45	XLON	x8K9GYHhOEi
01-Sep-2022	12:11:13	GBp	152	146.45	XLON	x8K9GYHhOMn
01-Sep-2022	12:11:13	GBp	156	146.45	XLON	x8K9GYHhOMt
01-Sep-2022	12:09:10	GBp	308	146.50	XLON	x8K9GYHhPB9
01-Sep-2022	12:09:10	GBp	488	146.45	XLON	x8K9GYHhPBs
01-Sep-2022	12:00:15	GBp	434	146.50	XLON	x8K9GYHh293
01-Sep-2022	12:00:15	GBp	216	146.50	XLON	x8K9GYHh295
01-Sep-2022	12:00:15	GBp	907	146.50	XLON	x8K9GYHh29L
01-Sep-2022	11:59:51	GBp	308	146.50	XLON	x8K9GYHh3bT
01-Sep-2022	11:57:06	GBp	308	146.55	XLON	x8K9GYHhOCX
01-Sep-2022	11:57:06	GBp	308	146.55	XLON	x8K9GYHhOFa

01-Sep-2022	11:57:06	GBP	308	146.55	XLON	x8K9GYHhOfi
01-Sep-2022	11:55:48	GBP	8	146.55	XLON	x8K9GYHh1\$4
01-Sep-2022	11:55:48	GBP	300	146.55	XLON	x8K9GYHh1\$6
01-Sep-2022	11:52:15	GBP	495	146.65	XLON	x8K9GYHhF\$w
01-Sep-2022	11:52:15	GBP	308	146.65	XLON	x8K9GYHhF\$3
01-Sep-2022	11:52:15	GBP	192	146.60	XLON	x8K9GYHhF\$r
01-Sep-2022	11:52:15	GBP	338	146.60	XLON	x8K9GYHhF\$t
01-Sep-2022	11:47:30	GBP	308	146.65	XLON	x8K9GYHhAbA
01-Sep-2022	11:47:29	GBP	67	146.65	XLON	x8K9GYHhAaQ
01-Sep-2022	11:40:12	GBP	308	146.50	XLON	x8K9GYHashE
01-Sep-2022	11:40:12	GBP	308	146.50	XLON	x8K9GYHashL
01-Sep-2022	11:40:10	GBP	308	146.50	XLON	x8K9GYHasrO
01-Sep-2022	11:40:09	GBP	308	146.50	XLON	x8K9GYHasqG
01-Sep-2022	11:34:11	GBP	308	146.50	XLON	x8K9GYHaqP6
01-Sep-2022	11:34:10	GBP	308	146.50	XLON	x8K9GYHaqPE
01-Sep-2022	11:34:08	GBP	308	146.50	XLON	x8K9GYHaqRl
01-Sep-2022	11:33:50	GBP	308	146.50	XLON	x8K9GYHarXO
01-Sep-2022	11:33:30	GBP	308	146.50	XLON	x8K9GYHars8
01-Sep-2022	11:33:29	GBP	308	146.50	XLON	x8K9GYHarns
01-Sep-2022	11:30:10	GBP	308	146.45	XLON	x8K9GYHapZk
01-Sep-2022	11:30:10	GBP	8	146.50	XLON	x8K9GYHapZv
01-Sep-2022	11:30:10	GBP	300	146.50	XLON	x8K9GYHapZx
01-Sep-2022	11:30:08	GBP	308	146.50	XLON	x8K9GYHapYD
01-Sep-2022	11:27:35	GBP	308	146.45	XLON	x8K9GYHamzG
01-Sep-2022	11:26:21	GBP	43	146.45	XLON	x8K9GYHanWW
01-Sep-2022	11:25:57	GBP	308	146.45	XLON	x8K9GYHantC
01-Sep-2022	11:24:01	GBP	241	146.50	XLON	x8K9GYHa@qr
01-Sep-2022	11:24:01	GBP	67	146.50	XLON	x8K9GYHa@qt
01-Sep-2022	11:23:48	GBP	308	146.55	XLON	x8K9GYHa@mL
01-Sep-2022	11:23:48	GBP	566	146.65	XLON	x8K9GYHa@mO
01-Sep-2022	11:23:48	GBP	477	146.65	XLON	x8K9GYHa@pa
01-Sep-2022	11:23:48	GBP	308	146.55	XLON	x8K9GYHa@pg
01-Sep-2022	11:23:48	GBP	308	146.65	XLON	x8K9GYHa@pn
01-Sep-2022	11:21:50	GBP	448	146.75	XLON	x8K9GYHa\$z2
01-Sep-2022	11:16:40	GBP	308	146.55	XLON	x8K9GYHawzt
01-Sep-2022	11:14:05	GBP	308	146.60	XLON	x8K9GYHaxMH
01-Sep-2022	11:09:54	GBP	308	146.40	XLON	x8K9GYHacX4
01-Sep-2022	11:08:48	GBP	297	146.40	XLON	x8K9GYHac9q
01-Sep-2022	11:08:48	GBP	11	146.40	XLON	x8K9GYHac9s
01-Sep-2022	11:00:59	GBP	300	146.35	XLON	x8K9GYHaZ\$@
01-Sep-2022	11:00:59	GBP	19	146.35	XLON	x8K9GYHaZ\$0
01-Sep-2022	11:00:59	GBP	97	146.35	XLON	x8K9GYHaZ\$y
01-Sep-2022	11:00:46	GBP	60	146.50	XLON	x8K9GYHaZ1b
01-Sep-2022	11:00:46	GBP	300	146.50	XLON	x8K9GYHaZ1X
01-Sep-2022	11:00:46	GBP	7	146.50	XLON	x8K9GYHaZ1Z
01-Sep-2022	11:00:46	GBP	117	146.50	XLON	x8K9GYHaZ6T
01-Sep-2022	11:00:46	GBP	300	146.50	XLON	x8K9GYHaZ6V
01-Sep-2022	10:59:14	GBP	268	146.50	XLON	x8K9GYHaWLL
01-Sep-2022	10:59:14	GBP	284	146.50	XLON	x8K9GYHaWLV
01-Sep-2022	10:59:14	GBP	493	146.50	XLON	x8K9GYHaWKe
01-Sep-2022	10:59:14	GBP	328	146.50	XLON	x8K9GYHaWKk
01-Sep-2022	10:59:13	GBP	41	146.50	XLON	x8K9GYHaWKN
01-Sep-2022	10:59:13	GBP	300	146.50	XLON	x8K9GYHaWKP
01-Sep-2022	10:59:13	GBP	263	146.50	XLON	x8K9GYHaWKR
01-Sep-2022	10:59:13	GBP	275	146.50	XLON	x8K9GYHaWKT
01-Sep-2022	10:59:13	GBP	158	146.50	XLON	x8K9GYHaWNb
01-Sep-2022	10:59:13	GBP	331	146.50	XLON	x8K9GYHaWNd
01-Sep-2022	10:59:13	GBP	603	146.50	XLON	x8K9GYHaWK6
01-Sep-2022	10:58:51	GBP	300	146.50	XLON	x8K9GYHaXbb
01-Sep-2022	10:58:51	GBP	308	146.50	XLON	x8K9GYHaXbp
01-Sep-2022	10:58:51	GBP	8	146.50	XLON	x8K9GYHaXbZ
01-Sep-2022	10:57:22	GBP	308	146.55	XLON	x8K9GYHaXS3
01-Sep-2022	10:57:22	GBP	220	146.60	XLON	x8K9GYHaXS9

01-Sep-2022	10:57:22	GBp	88	146.60	XLON	x8K9GYHaXSB
01-Sep-2022	10:57:22	GBp	1,522	146.65	XLON	x8K9GYHaXSJ
01-Sep-2022	10:57:15	GBp	376	146.70	XLON	x8K9GYHakb1
01-Sep-2022	10:57:15	GBp	193	146.70	XLON	x8K9GYHakbF
01-Sep-2022	10:57:15	GBp	942	146.70	XLON	x8K9GYHakaX
01-Sep-2022	10:57:14	GBp	308	146.65	XLON	x8K9GYHakaz
01-Sep-2022	10:57:14	GBp	854	146.70	XLON	x8K9GYHakad
01-Sep-2022	10:57:14	GBp	1,734	146.70	XLON	x8K9GYHakar
01-Sep-2022	10:57:14	GBp	342	146.65	XLON	x8K9GYHakat
01-Sep-2022	10:55:18	GBp	308	146.65	XLON	x8K9GYHalhm
01-Sep-2022	10:55:10	GBp	298	146.75	XLON	x8K9GYHalt3
01-Sep-2022	10:54:40	GBp	10	146.75	XLON	x8K9GYHal0n
01-Sep-2022	10:52:30	GBp	308	146.70	XLON	x8K9GYHajfH
01-Sep-2022	10:49:42	GBp	308	146.80	XLON	x8K9GYHahW5
01-Sep-2022	10:35:26	GBp	299	146.05	XLON	x8K9GYHaGK6
01-Sep-2022	10:35:24	GBp	9	146.05	XLON	x8K9GYHaGJX
01-Sep-2022	10:33:49	GBp	308	146.10	XLON	x8K9GYHaUhg
01-Sep-2022	10:33:48	GBp	308	146.10	XLON	x8K9GYHaUhl
01-Sep-2022	10:32:34	GBp	225	146.20	XLON	x8K9GYHaVgX
01-Sep-2022	10:32:34	GBp	83	146.20	XLON	x8K9GYHaVhS
01-Sep-2022	10:32:33	GBp	308	146.25	XLON	x8K9GYHaVgx
01-Sep-2022	10:27:39	GBp	155	146.20	XLON	x8K9GYHaRnF
01-Sep-2022	10:27:39	GBp	287	146.20	XLON	x8K9GYHaRnH
01-Sep-2022	10:27:39	GBp	206	146.20	XLON	x8K9GYHaRnJ
01-Sep-2022	10:27:39	GBp	24	146.20	XLON	x8K9GYHaRnL
01-Sep-2022	10:27:33	GBp	376	146.15	XLON	x8K9GYHaRoN
01-Sep-2022	10:27:33	GBp	241	146.15	XLON	x8K9GYHaRoP
01-Sep-2022	10:27:33	GBp	308	146.10	XLON	x8K9GYHaRy7
01-Sep-2022	10:27:33	GBp	487	146.15	XLON	x8K9GYHaRyb
01-Sep-2022	10:27:33	GBp	8	146.10	XLON	x8K9GYHaRyr
01-Sep-2022	10:27:33	GBp	300	146.10	XLON	x8K9GYHaRyt
01-Sep-2022	10:27:33	GBp	927	146.15	XLON	x8K9GYHaRz6
01-Sep-2022	10:27:33	GBp	429	146.15	XLON	x8K9GYHaRz8
01-Sep-2022	10:27:33	GBp	300	146.15	XLON	x8K9GYHaRzA
01-Sep-2022	10:27:33	GBp	108	146.15	XLON	x8K9GYHaRzC
01-Sep-2022	10:27:33	GBp	102	146.15	XLON	x8K9GYHaRzE
01-Sep-2022	10:27:33	GBp	350	146.15	XLON	x8K9GYHaRzN
01-Sep-2022	10:27:33	GBp	122	146.15	XLON	x8K9GYHaRzP
01-Sep-2022	10:22:03	GBp	308	146.15	XLON	x8K9GYHa4fk
01-Sep-2022	10:21:50	GBp	308	146.20	XLON	x8K9GYHa4mn
01-Sep-2022	10:21:12	GBp	308	146.25	XLON	x8K9GYHa4Em
01-Sep-2022	10:13:16	GBp	308	146.30	XLON	x8K9GYHa1KV
01-Sep-2022	10:10:13	GBp	249	146.35	XLON	x8K9GYHaFLi
01-Sep-2022	10:10:13	GBp	59	146.35	XLON	x8K9GYHaFLk
01-Sep-2022	10:06:05	GBp	306	146.25	XLON	x8K9GYHaAm3
01-Sep-2022	09:54:22	GBp	381	145.85	XLON	x8K9GYHbr0C
01-Sep-2022	09:54:20	GBp	111	145.90	XLON	x8K9GYHbr2@
01-Sep-2022	09:54:20	GBp	254	145.90	XLON	x8K9GYHbr2y
01-Sep-2022	09:53:06	GBp	308	145.95	XLON	x8K9GYHbopD
01-Sep-2022	09:52:26	GBp	461	145.80	XLON	x8K9GYHboBm
01-Sep-2022	09:51:58	GBp	315	146.05	XLON	x8K9GYHbpd\$
01-Sep-2022	09:51:58	GBp	538	146.00	XLON	x8K9GYHbpd4
01-Sep-2022	09:51:17	GBp	308	146.10	XLON	x8K9GYHbpd5D
01-Sep-2022	09:51:11	GBp	308	146.20	XLON	x8K9GYHbpd3b
01-Sep-2022	09:49:07	GBp	308	146.25	XLON	x8K9GYHbmM3
01-Sep-2022	09:49:06	GBp	8	146.35	XLON	x8K9GYHbmMS
01-Sep-2022	09:49:06	GBp	300	146.35	XLON	x8K9GYHbmMU
01-Sep-2022	09:47:51	GBp	308	146.35	XLON	x8K9GYHbnxS
01-Sep-2022	09:46:16	GBp	35	146.35	XLON	x8K9GYHb@5P
01-Sep-2022	09:45:51	GBp	249	146.40	XLON	x8K9GYHb@8P
01-Sep-2022	09:45:51	GBp	426	146.45	XLON	x8K9GYHb@Ba
01-Sep-2022	09:45:51	GBp	281	146.35	XLON	x8K9GYHb@Bf
01-Sep-2022	09:45:51	GBp	636	146.40	XLON	x8K9GYHb@BW

01-Sep-2022	09:43:39	GBP	27	146.35	XLON	x8K9GYHb\$BE
01-Sep-2022	09:42:03	GBP	151	146.35	XLON	x8K9GYHby@h
01-Sep-2022	09:42:03	GBP	222	146.35	XLON	x8K9GYHby@j
01-Sep-2022	09:38:43	GBP	436	146.45	XLON	x8K9GYHbzR@
01-Sep-2022	09:37:38	GBP	294	146.45	XLON	x8K9GYHbw7s
01-Sep-2022	09:37:38	GBP	14	146.45	XLON	x8K9GYHbw7u
01-Sep-2022	09:36:40	GBP	308	146.50	XLON	x8K9GYHbxiV
01-Sep-2022	09:35:05	GBP	232	146.70	XLON	x8K9GYHbujl
01-Sep-2022	09:35:04	GBP	348	146.75	XLON	x8K9GYHbuj8
01-Sep-2022	09:34:44	GBP	1,395	146.60	XLON	x8K9GYHbuts
01-Sep-2022	09:32:48	GBP	45	146.85	XLON	x8K9GYHbvYW
01-Sep-2022	09:32:48	GBP	90	146.85	XLON	x8K9GYHbvYY
01-Sep-2022	09:32:48	GBP	346	146.70	XLON	x8K9GYHbvZS
01-Sep-2022	09:32:48	GBP	872	146.85	XLON	x8K9GYHbvZU
01-Sep-2022	09:32:00	GBP	489	146.85	XLON	x8K9GYHbv8@
01-Sep-2022	09:32:00	GBP	71	146.85	XLON	x8K9GYHbv83
01-Sep-2022	09:31:59	GBP	565	146.85	XLON	x8K9GYHbvB4
01-Sep-2022	09:31:59	GBP	456	146.85	XLON	x8K9GYHbvBA
01-Sep-2022	09:31:59	GBP	16	146.80	XLON	x8K9GYHbvBC
01-Sep-2022	09:31:59	GBP	308	146.70	XLON	x8K9GYHbvBK
01-Sep-2022	09:31:54	GBP	308	146.85	XLON	x8K9GYHbvN2
01-Sep-2022	09:31:54	GBP	1,072	146.85	XLON	x8K9GYHbvNb
01-Sep-2022	09:31:54	GBP	493	146.85	XLON	x8K9GYHbvNu
01-Sep-2022	09:31:54	GBP	718	146.85	XLON	x8K9GYHbvNZ
01-Sep-2022	09:29:45	GBP	308	146.90	XLON	x8K9GYHbCAp
01-Sep-2022	09:25:30	GBP	31	146.90	XLON	x8K9GYHbbXw
01-Sep-2022	09:25:23	GBP	308	146.90	XLON	x8K9GYHbbYe
01-Sep-2022	09:24:02	GBP	308	146.90	XLON	x8K9GYHbbAC
01-Sep-2022	09:21:51	GBP	308	146.95	XLON	x8K9GYHbYTK
01-Sep-2022	09:21:44	GBP	2,216	147.00	XLON	x8K9GYHbYUub
01-Sep-2022	09:21:44	GBP	308	147.00	XLON	x8K9GYHbYUg
01-Sep-2022	09:20:48	GBP	308	147.05	XLON	x8K9GYHbZ@Y
01-Sep-2022	09:20:41	GBP	67	147.15	XLON	x8K9GYHbZx9
01-Sep-2022	09:20:41	GBP	864	147.15	XLON	x8K9GYHbZxB
01-Sep-2022	09:20:41	GBP	443	147.15	XLON	x8K9GYHbZxD
01-Sep-2022	09:20:41	GBP	1,634	147.15	XLON	x8K9GYHbZxM
01-Sep-2022	09:20:21	GBP	476	147.15	XLON	x8K9GYHbZAZ
01-Sep-2022	09:19:20	GBP	488	147.15	XLON	x8K9GYHbWt2
01-Sep-2022	09:16:51	GBP	282	147.00	XLON	x8K9GYHbX5@
01-Sep-2022	09:16:51	GBP	26	147.00	XLON	x8K9GYHbX50
01-Sep-2022	09:16:46	GBP	136	147.05	XLON	x8K9GYHbX7A
01-Sep-2022	09:16:46	GBP	123	147.05	XLON	x8K9GYHbX7C
01-Sep-2022	09:16:46	GBP	49	147.05	XLON	x8K9GYHbX7E
01-Sep-2022	09:15:49	GBP	177	147.15	XLON	x8K9GYHbka2
01-Sep-2022	09:15:49	GBP	300	147.15	XLON	x8K9GYHbka4
01-Sep-2022	09:15:10	GBP	296	147.15	XLON	x8K9GYHbkn@
01-Sep-2022	09:15:10	GBP	12	147.15	XLON	x8K9GYHbkn0
01-Sep-2022	09:15:10	GBP	390	147.15	XLON	x8K9GYHbknc
01-Sep-2022	09:15:10	GBP	308	147.15	XLON	x8K9GYHbknt
01-Sep-2022	09:13:05	GBP	292	146.60	XLON	x8K9GYHblrq
01-Sep-2022	09:11:43	GBP	295	146.60	XLON	x8K9GYHblV4
01-Sep-2022	09:11:43	GBP	13	146.60	XLON	x8K9GYHblVY
01-Sep-2022	09:10:24	GBP	23	146.75	XLON	x8K9GYHbi7m
01-Sep-2022	09:10:23	GBP	481	146.75	XLON	x8K9GYHbi6o
01-Sep-2022	09:10:22	GBP	484	146.75	XLON	x8K9GYHbi1b
01-Sep-2022	09:10:20	GBP	64	146.80	XLON	x8K9GYHbi2@
01-Sep-2022	09:10:20	GBP	308	146.80	XLON	x8K9GYHbi25
01-Sep-2022	09:10:20	GBP	244	146.80	XLON	x8K9GYHbi2y
01-Sep-2022	09:10:20	GBP	300	146.80	XLON	x8K9GYHbi3a
01-Sep-2022	09:10:20	GBP	8	146.80	XLON	x8K9GYHbi3Y
01-Sep-2022	09:10:20	GBP	296	146.75	XLON	x8K9GYHbi0T
01-Sep-2022	09:10:14	GBP	296	146.85	XLON	x8K9GYHbiEa
01-Sep-2022	09:10:14	GBP	12	146.85	XLON	x8K9GYHbiEY

01-Sep-2022	09:09:50	GBp	308	146.90	XLON	x8K9GYHbiSa
01-Sep-2022	09:08:58	GBp	308	146.95	XLON	x8K9GYHbjt4
01-Sep-2022	09:08:58	GBp	212	147.00	XLON	x8K9GYHbjtH
01-Sep-2022	09:08:58	GBp	96	147.00	XLON	x8K9GYHbjtJ
01-Sep-2022	09:08:57	GBp	308	147.05	XLON	x8K9GYHbjsZ
01-Sep-2022	09:08:54	GBp	308	147.05	XLON	x8K9GYHbjox
01-Sep-2022	09:08:53	GBp	308	147.10	XLON	x8K9GYHbjoB
01-Sep-2022	09:07:30	GBp	308	147.20	XLON	x8K9GYHbgfn
01-Sep-2022	09:07:03	GBp	308	147.20	XLON	x8K9GYHbgv9
01-Sep-2022	09:07:00	GBp	300	147.20	XLON	x8K9GYHbgvW
01-Sep-2022	09:06:56	GBp	300	147.20	XLON	x8K9GYHbg4W
01-Sep-2022	09:06:56	GBp	8	147.20	XLON	x8K9GYHbg5U
01-Sep-2022	09:02:04	GBp	308	147.20	XLON	x8K9GYHbeMx
01-Sep-2022	08:52:59	GBp	410	147.15	XLON	x8K9GYHblrW
01-Sep-2022	08:52:12	GBp	314	147.35	XLON	x8K9GYHbl7o
01-Sep-2022	08:51:55	GBp	183	147.35	XLON	x8K9GYHbl96
01-Sep-2022	08:51:55	GBp	1,134	147.35	XLON	x8K9GYHbl98
01-Sep-2022	08:51:55	GBp	705	147.30	XLON	x8K9GYHbl9A
01-Sep-2022	08:51:55	GBp	1,526	147.35	XLON	x8K9GYHbl9e
01-Sep-2022	08:51:55	GBp	308	147.30	XLON	x8K9GYHbl9J
01-Sep-2022	08:51:55	GBp	484	147.35	XLON	x8K9GYHbl9I
01-Sep-2022	08:51:55	GBp	1,491	147.35	XLON	x8K9GYHblE1
01-Sep-2022	08:51:55	GBp	699	147.35	XLON	x8K9GYHblEP
01-Sep-2022	08:51:55	GBp	414	147.35	XLON	x8K9GYHblER
01-Sep-2022	08:51:55	GBp	690	147.35	XLON	x8K9GYHblET
01-Sep-2022	08:51:55	GBp	651	147.30	XLON	x8K9GYHblEV
01-Sep-2022	08:50:36	GBp	308	147.35	XLON	x8K9GYHbigC
01-Sep-2022	08:43:51	GBp	472	147.25	XLON	x8K9GYHbUWb
01-Sep-2022	08:42:28	GBp	480	147.25	XLON	x8K9GYHbUJT
01-Sep-2022	08:42:28	GBp	195	147.25	XLON	x8K9GYHbUJC
01-Sep-2022	08:42:28	GBp	300	147.25	XLON	x8K9GYHbUJE
01-Sep-2022	08:42:28	GBp	772	147.25	XLON	x8K9GYHbUI\$
01-Sep-2022	08:42:28	GBp	308	147.15	XLON	x8K9GYHbUI5
01-Sep-2022	08:42:28	GBp	576	147.25	XLON	x8K9GYHbUIj
01-Sep-2022	08:42:28	GBp	553	147.25	XLON	x8K9GYHbUIZ
01-Sep-2022	08:42:28	GBp	916	147.30	XLON	x8K9GYHbUIz
01-Sep-2022	08:42:06	GBp	485	147.30	XLON	x8K9GYHbVkW
01-Sep-2022	08:40:51	GBp	486	147.30	XLON	x8K9GYHbSaU
01-Sep-2022	08:40:33	GBp	488	147.30	XLON	x8K9GYHbSrj
01-Sep-2022	08:40:28	GBp	664	147.30	XLON	x8K9GYHbSsb
01-Sep-2022	08:40:28	GBp	494	147.30	XLON	x8K9GYHbSsp
01-Sep-2022	08:40:28	GBp	308	147.20	XLON	x8K9GYHbSsv
01-Sep-2022	08:30:00	GBp	308	146.65	XLON	x8K9GYHb7Nf
01-Sep-2022	08:26:06	GBp	320	146.60	XLON	x8K9GYHb2x5
01-Sep-2022	08:26:06	GBp	107	146.60	XLON	x8K9GYHb2x7
01-Sep-2022	08:26:06	GBp	588	146.55	XLON	x8K9GYHb2x9
01-Sep-2022	08:25:09	GBp	456	146.60	XLON	x8K9GYHb2Rm
01-Sep-2022	08:24:14	GBp	482	146.60	XLON	x8K9GYHb3vE
01-Sep-2022	08:24:14	GBp	307	146.60	XLON	x8K9GYHb3vz
01-Sep-2022	08:23:03	GBp	160	146.50	XLON	x8K9GYHb0kN
01-Sep-2022	08:23:03	GBp	148	146.50	XLON	x8K9GYHb0kP
01-Sep-2022	08:21:22	GBp	240	146.60	XLON	x8K9GYHb1pK
01-Sep-2022	08:21:06	GBp	202	146.90	XLON	x8K9GYHb1wb
01-Sep-2022	08:21:06	GBp	218	146.90	XLON	x8K9GYHb1wZ
01-Sep-2022	08:21:06	GBp	292	146.85	XLON	x8K9GYHb1xV
01-Sep-2022	08:21:05	GBp	403	146.95	XLON	x8K9GYHb15h
01-Sep-2022	08:19:35	GBp	308	147.15	XLON	x8K9GYHbE2t
01-Sep-2022	08:19:35	GBp	266	147.20	XLON	x8K9GYHbE2w
01-Sep-2022	08:19:28	GBp	548	147.25	XLON	x8K9GYHbEEEx
01-Sep-2022	08:19:04	GBp	409	147.30	XLON	x8K9GYHbFcN
01-Sep-2022	08:17:51	GBp	481	147.20	XLON	x8K9GYHbCe8
01-Sep-2022	08:17:51	GBp	1,141	147.25	XLON	x8K9GYHbCeh
01-Sep-2022	08:17:51	GBp	300	147.25	XLON	x8K9GYHbCej

01-Sep-2022	08:17:23	GBP	489	147.20	XLON	x8K9GYHbCwK
01-Sep-2022	08:15:28	GBP	474	147.20	XLON	x8K9GYHbDKK
01-Sep-2022	08:13:43	GBP	356	147.10	XLON	x8K9GYHbAVn
01-Sep-2022	08:13:06	GBP	308	147.20	XLON	x8K9GYHbBgB
01-Sep-2022	08:13:06	GBP	489	147.30	XLON	x8K9GYHbBrh
01-Sep-2022	08:12:28	GBP	484	147.50	XLON	x8K9GYHbB9U
01-Sep-2022	08:11:52	GBP	483	147.90	XLON	x8K9GYHb8bb
01-Sep-2022	08:11:52	GBP	418	147.75	XLON	x8K9GYHb8bg
01-Sep-2022	08:11:06	GBP	257	147.90	XLON	x8K9GYHb80@
01-Sep-2022	08:11:06	GBP	308	147.95	XLON	x8K9GYHb800
01-Sep-2022	08:10:18	GBP	716	147.95	XLON	x8K9GYHb9Yh
01-Sep-2022	08:10:18	GBP	372	147.95	XLON	x8K9GYHb9ZO
01-Sep-2022	08:09:18	GBP	493	147.65	XLON	x8K9GYHb9Jr
01-Sep-2022	08:08:25	GBP	308	147.65	XLON	x8K9GYHcsyi
01-Sep-2022	08:08:23	GBP	308	147.80	XLON	x8K9GYHcs\$E
01-Sep-2022	08:08:23	GBP	609	148.00	XLON	x8K9GYHcs\$J
01-Sep-2022	08:08:22	GBP	3,241	148.00	XLON	x8K9GYHcs\$V
01-Sep-2022	08:08:20	GBP	308	148.00	XLON	x8K9GYHcsuR
01-Sep-2022	08:07:56	GBP	300	148.00	XLON	x8K9GYHcsHe
01-Sep-2022	08:07:56	GBP	308	148.00	XLON	x8K9GYHcsHl
01-Sep-2022	08:06:16	GBP	308	148.20	XLON	x8K9GYHctIK
01-Sep-2022	08:06:16	GBP	308	148.25	XLON	x8K9GYHctIQ
01-Sep-2022	08:01:56	GBP	308	148.35	XLON	x8K9GYHcpYp
01-Sep-2022	08:01:11	GBP	656	148.55	XLON	x8K9GYHcpEb
01-Sep-2022	08:01:05	GBP	97	148.60	XLON	x8K9GYHcpKT
01-Sep-2022	08:01:05	GBP	211	148.60	XLON	x8K9GYHcpKV
01-Sep-2022	08:01:05	GBP	21	148.60	XLON	x8K9GYHcpNu

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	AU0000064966
Intermediary Name	Citigroup Global Markets Australia Pty Limited
Time zone	GMT+10
Currency	AU\$

Number of CDIs	Price Per CDI	Trading venue	Date of transaction	Time of transaction
12,891	\$2.5000	ASX	1 September 2022	10:09:11
2,926	\$2.5000	ASX	1 September 2022	10:09:11
1,782	\$2.5200	ASX	1 September 2022	10:09:34
574	\$2.5100	ASX	1 September 2022	10:10:52
2,467	\$2.5100	ASX	1 September 2022	10:10:52
427	\$2.5100	ASX	1 September 2022	10:10:52
1,298	\$2.5100	ASX	1 September 2022	10:11:54
527	\$2.5100	ASX	1 September 2022	10:12:48
386	\$2.5100	ASX	1 September 2022	10:13:16
10,477	\$2.5000	ASX	1 September 2022	10:13:20

1,625	\$2.5000	ASX	1 September 2022	10:13:20
1,677	\$2.5100	ASX	1 September 2022	10:13:20
1,683	\$2.5100	ASX	1 September 2022	10:13:20
1,690	\$2.5100	ASX	1 September 2022	10:13:20
3,574	\$2.5100	ASX	1 September 2022	10:13:20
869	\$2.5100	ASX	1 September 2022	10:13:20
987	\$2.5000	ASX	1 September 2022	10:31:16
439	\$2.5000	ASX	1 September 2022	10:31:16
1,620	\$2.5000	ASX	1 September 2022	10:36:53
465	\$2.5000	ASX	1 September 2022	10:36:53
2,147	\$2.5000	ASX	1 September 2022	10:36:53
36	\$2.5000	ASX	1 September 2022	10:36:53
515	\$2.5000	ASX	1 September 2022	10:36:53
3,514	\$2.5000	ASX	1 September 2022	10:36:54
1,723	\$2.5000	ASX	1 September 2022	10:37:30
1,387	\$2.5000	ASX	1 September 2022	10:37:30
3,387	\$2.5000	ASX	1 September 2022	10:37:31
1,729	\$2.5000	ASX	1 September 2022	10:38:00
2,207	\$2.5000	ASX	1 September 2022	10:38:00
7,500	\$2.5000	ASX	1 September 2022	10:38:00
2,096	\$2.5000	ASX	1 September 2022	10:38:00
1,596	\$2.5000	ASX	1 September 2022	10:38:01
535	\$2.5000	ASX	1 September 2022	10:38:01
299	\$2.4900	ASX	1 September 2022	10:46:02
559	\$2.4900	ASX	1 September 2022	10:46:02
298	\$2.4900	ASX	1 September 2022	10:46:02
485	\$2.4900	ASX	1 September 2022	10:46:02
3,411	\$2.4900	ASX	1 September 2022	10:46:02
4,635	\$2.4800	ASX	1 September 2022	10:46:02
259	\$2.4800	ASX	1 September 2022	10:46:03
242	\$2.4800	ASX	1 September 2022	10:46:03
601	\$2.4800	ASX	1 September 2022	10:46:03
411	\$2.4900	ASX	1 September 2022	10:46:04
867	\$2.4900	ASX	1 September 2022	10:46:04
915	\$2.4900	ASX	1 September 2022	10:46:04
24	\$2.4900	ASX	1 September 2022	10:46:04

1,055	\$2.4900	ASX	1 September 2022	10:46:04
695	\$2.4900	ASX	1 September 2022	10:46:04
363	\$2.4900	ASX	1 September 2022	10:46:04
1,390	\$2.4900	ASX	1 September 2022	10:46:04
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395	\$2.4900	ASX	1 September 2022	10:50:25
461	\$2.4900	ASX	1 September 2022	10:50:30
390	\$2.4900	ASX	1 September 2022	10:50:31
625	\$2.4900	ASX	1 September 2022	10:54:34
935	\$2.5000	ASX	1 September 2022	10:54:34
1,131	\$2.5000	ASX	1 September 2022	10:54:34
276	\$2.5000	ASX	1 September 2022	10:54:36
166	\$2.5000	ASX	1 September 2022	10:54:36
923	\$2.4900	ASX	1 September 2022	10:54:38
626	\$2.4900	ASX	1 September 2022	10:56:35
3,882	\$2.4900	ASX	1 September 2022	10:56:35
2,598	\$2.4900	ASX	1 September 2022	10:56:35
589	\$2.5000	ASX	1 September 2022	10:56:35
87	\$2.4900	ASX	1 September 2022	10:56:35
1,518	\$2.4900	ASX	1 September 2022	10:56:36
697	\$2.4900	ASX	1 September 2022	10:56:36
1,140	\$2.4900	ASX	1 September 2022	10:56:36
445	\$2.5000	ASX	1 September 2022	10:56:52
1,071	\$2.5100	ASX	1 September 2022	10:56:52
1,760	\$2.5100	ASX	1 September 2022	10:56:52
320	\$2.5100	ASX	1 September 2022	10:56:52
427	\$2.5100	ASX	1 September 2022	10:56:53
431	\$2.5100	ASX	1 September 2022	10:57:00

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10	\$2.5100	ASX	1 September 2022	10:58:56
389	\$2.5100	ASX	1 September 2022	10:59:05
412	\$2.5100	ASX	1 September 2022	11:01:35
862	\$2.5100	ASX	1 September 2022	11:03:34
834	\$2.5100	ASX	1 September 2022	11:05:11
231	\$2.5100	ASX	1 September 2022	11:07:22
198	\$2.5100	ASX	1 September 2022	11:07:22
391	\$2.5100	ASX	1 September 2022	11:09:53
911	\$2.5200	ASX	1 September 2022	11:09:53
45	\$2.5200	ASX	1 September 2022	11:09:53
31	\$2.5200	ASX	1 September 2022	11:09:53
587	\$2.5200	ASX	1 September 2022	11:09:53
813	\$2.5200	ASX	1 September 2022	11:09:53
147	\$2.5200	ASX	1 September 2022	11:09:53
935	\$2.5200	ASX	1 September 2022	11:09:53
51	\$2.5200	ASX	1 September 2022	11:09:53
435	\$2.5200	ASX	1 September 2022	11:09:53
426	\$2.5200	ASX	1 September 2022	11:09:53
427	\$2.5200	ASX	1 September 2022	11:09:53
127	\$2.5200	ASX	1 September 2022	11:09:54
299	\$2.5200	ASX	1 September 2022	11:09:54
425	\$2.5200	ASX	1 September 2022	11:09:54
813	\$2.5100	ASX	1 September 2022	11:09:54
5,050	\$2.5100	ASX	1 September 2022	11:09:54
769	\$2.5100	ASX	1 September 2022	11:09:54
716	\$2.5100	ASX	1 September 2022	11:09:54
509	\$2.5100	ASX	1 September 2022	11:09:54
4,584	\$2.5000	ASX	1 September 2022	11:19:58
558	\$2.5000	ASX	1 September 2022	11:19:58
611	\$2.5000	ASX	1 September 2022	11:19:58
4,345	\$2.5000	ASX	1 September 2022	11:19:58
653	\$2.5000	ASX	1 September 2022	11:19:58
3,208	\$2.5000	ASX	1 September 2022	11:19:59
490	\$2.5000	ASX	1 September 2022	11:19:59
524	\$2.5000	ASX	1 September 2022	11:20:09

522	\$2.5000	ASX	1 September 2022	11:20:09
3,470	\$2.4900	ASX	1 September 2022	11:30:28
593	\$2.5000	ASX	1 September 2022	11:51:31
793	\$2.5000	ASX	1 September 2022	11:51:31
72	\$2.5100	ASX	1 September 2022	11:51:31
207	\$2.5100	ASX	1 September 2022	11:51:31
339	\$2.5100	ASX	1 September 2022	11:51:31
616	\$2.5100	ASX	1 September 2022	11:51:31
15	\$2.5100	ASX	1 September 2022	11:51:31
33	\$2.5100	ASX	1 September 2022	11:51:31
289	\$2.5100	ASX	1 September 2022	11:51:31
389	\$2.5100	ASX	1 September 2022	11:51:31
3,567	\$2.5000	ASX	1 September 2022	11:56:06
745	\$2.5000	ASX	1 September 2022	11:56:06
1,271	\$2.5000	ASX	1 September 2022	11:56:06
1,584	\$2.5000	ASX	1 September 2022	11:56:06
880	\$2.5100	ASX	1 September 2022	11:56:06
17	\$2.5100	ASX	1 September 2022	11:56:06
627	\$2.5100	ASX	1 September 2022	11:56:06
33	\$2.5100	ASX	1 September 2022	11:56:06
62	\$2.5100	ASX	1 September 2022	11:56:06
3	\$2.5100	ASX	1 September 2022	11:56:06
5	\$2.5100	ASX	1 September 2022	11:56:06
1	\$2.5100	ASX	1 September 2022	11:56:06
482	\$2.5100	ASX	1 September 2022	11:56:06
1,085	\$2.5200	ASX	1 September 2022	12:00:22
5,568	\$2.5200	ASX	1 September 2022	12:00:22
82	\$2.5200	ASX	1 September 2022	12:00:22
339	\$2.5200	ASX	1 September 2022	12:00:22
426	\$2.5200	ASX	1 September 2022	12:00:23
427	\$2.5200	ASX	1 September 2022	12:00:23
425	\$2.5200	ASX	1 September 2022	12:00:23
635	\$2.5100	ASX	1 September 2022	12:00:23
387	\$2.5100	ASX	1 September 2022	12:00:23
219	\$2.5100	ASX	1 September 2022	12:00:23
616	\$2.5100	ASX	1 September 2022	12:00:23

643	\$2.5100	ASX	1 September 2022	12:00:23
342	\$2.5100	ASX	1 September 2022	12:00:23
680	\$2.5100	ASX	1 September 2022	12:00:23
835	\$2.5100	ASX	1 September 2022	12:00:23
14	\$2.5100	ASX	1 September 2022	12:00:23
1,629	\$2.5100	ASX	1 September 2022	12:00:23
1,331	\$2.5100	ASX	1 September 2022	12:00:23
1,445	\$2.5100	ASX	1 September 2022	12:00:23
1,603	\$2.5100	ASX	1 September 2022	12:00:23
509	\$2.5100	ASX	1 September 2022	12:00:23
342	\$2.5100	ASX	1 September 2022	12:00:23
1,145	\$2.5100	ASX	1 September 2022	12:00:23
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1,258	\$2.50999999	ASX	1 September 2022	12:00:24
926	\$2.50999999	ASX	1 September 2022	12:00:24
643	\$2.50999999	ASX	1 September 2022	12:00:24
2,764	\$2.50999999	ASX	1 September 2022	12:00:24
1,022	\$2.50999999	ASX	1 September 2022	12:00:24
649	\$2.50999999	ASX	1 September 2022	12:02:28
922	\$2.50999999	ASX	1 September 2022	12:02:28
1,254	\$2.50999999	ASX	1 September 2022	12:02:28
989	\$2.50999999	ASX	1 September 2022	12:31:11
2,613	\$2.50999999	ASX	1 September 2022	12:32:42
2,074	\$2.50999999	ASX	1 September 2022	12:32:42
3,378	\$2.50999999	ASX	1 September 2022	12:33:04
714	\$2.50999999	ASX	1 September 2022	12:33:04
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227	\$2.51999998	ASX	1 September 2022	13:19:39
429	\$2.51999998	ASX	1 September 2022	13:19:39
227	\$2.51999998	ASX	1 September 2022	13:19:39
2,975	\$2.51999998	ASX	1 September 2022	13:19:39
5,446	\$2.50999999	ASX	1 September 2022	13:44:50
2,721	\$2.50999999	ASX	1 September 2022	13:48:32
1,754	\$2.50999999	ASX	1 September 2022	13:48:39

85	\$2.50999999	ASX	1 September 2022	14:10:48
876	\$2.50999999	ASX	1 September 2022	14:13:09
70	\$2.50999999	ASX	1 September 2022	14:13:09
531	\$2.50999999	ASX	1 September 2022	14:13:09
328	\$2.50999999	ASX	1 September 2022	14:20:11
48	\$2.50999999	ASX	1 September 2022	14:20:11
5	\$2.50999999	ASX	1 September 2022	14:20:21
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47	\$2.50999999	ASX	1 September 2022	14:20:21
210	\$2.50999999	ASX	1 September 2022	14:20:32
78	\$2.50999999	ASX	1 September 2022	14:21:21
666	\$2.50999999	ASX	1 September 2022	14:22:49
63	\$2.50999999	ASX	1 September 2022	14:22:49
46	\$2.50999999	ASX	1 September 2022	14:23:50
40	\$2.50999999	ASX	1 September 2022	14:26:15
55	\$2.50999999	ASX	1 September 2022	14:26:55
48	\$2.50999999	ASX	1 September 2022	14:27:47
74	\$2.50999999	ASX	1 September 2022	14:29:01
69	\$2.50999999	ASX	1 September 2022	14:32:38
1,255	\$2.50999999	ASX	1 September 2022	14:35:07
1,095	\$2.50999999	ASX	1 September 2022	14:36:14
110	\$2.50999999	ASX	1 September 2022	14:36:14
358	\$2.50999999	ASX	1 September 2022	14:38:04
928	\$2.50999999	ASX	1 September 2022	14:41:09
428	\$2.50999999	ASX	1 September 2022	15:01:43
217	\$2.50999999	ASX	1 September 2022	15:01:43
638	\$2.50999999	ASX	1 September 2022	15:02:24
389	\$2.50999999	ASX	1 September 2022	15:02:24
1,459	\$2.50999999	ASX	1 September 2022	15:02:24
2,223	\$2.50999999	ASX	1 September 2022	15:02:24
1,490	\$2.50999999	ASX	1 September 2022	15:02:31
583	\$2.50999999	ASX	1 September 2022	15:02:31
3,905	\$2.50999999	ASX	1 September 2022	15:02:33
569	\$2.50999999	ASX	1 September 2022	15:02:33
1,471	\$2.50999999	ASX	1 September 2022	15:02:33

5,920	\$2.50999999	ASX	1 September 2022	15:10:49
77	\$2.50999999	ASX	1 September 2022	15:10:49
367	\$2.50999999	ASX	1 September 2022	15:18:21
3,112	\$2.50999999	ASX	1 September 2022	15:18:21
683	\$2.50999999	ASX	1 September 2022	15:18:53
5,801	\$2.50999999	ASX	1 September 2022	15:30:21
564	\$2.50999999	ASX	1 September 2022	15:30:21
417	\$2.50999999	ASX	1 September 2022	15:31:01
581	\$2.50999999	ASX	1 September 2022	15:31:41
5,253	\$2.50999999	ASX	1 September 2022	15:33:06
1,654	\$2.50999999	ASX	1 September 2022	15:33:06
1,463	\$2.50999999	ASX	1 September 2022	15:33:06
3,819	\$2.51999998	ASX	1 September 2022	15:33:06
332	\$2.51999998	ASX	1 September 2022	15:33:06
1,488	\$2.51999998	ASX	1 September 2022	15:33:06
147	\$2.51999998	ASX	1 September 2022	15:33:06
1,052	\$2.51999998	ASX	1 September 2022	15:33:06
1,478	\$2.51999998	ASX	1 September 2022	15:33:06
324	\$2.51999998	ASX	1 September 2022	15:33:06
355	\$2.51999998	ASX	1 September 2022	15:33:06
884	\$2.51999998	ASX	1 September 2022	15:33:06
168	\$2.51999998	ASX	1 September 2022	15:33:35
268	\$2.51999998	ASX	1 September 2022	15:33:35
1,855	\$2.51999998	ASX	1 September 2022	15:33:35
937	\$2.51999998	ASX	1 September 2022	15:33:35
814	\$2.51999998	ASX	1 September 2022	15:33:35
498	\$2.51999998	ASX	1 September 2022	15:34:52
141	\$2.51999998	ASX	1 September 2022	15:38:41
322	\$2.51999998	ASX	1 September 2022	15:38:41
463	\$2.51999998	ASX	1 September 2022	15:43:30
1,372	\$2.51999998	ASX	1 September 2022	15:45:40
1,654	\$2.51999998	ASX	1 September 2022	15:45:40
4,049	\$2.51999998	ASX	1 September 2022	15:45:40
5,454	\$2.51999998	ASX	1 September 2022	15:45:40
395	\$2.51999998	ASX	1 September 2022	15:45:40
12	\$2.51999998	ASX	1 September 2022	15:45:40

602	\$2.51999998	ASX	1 September 2022	15:45:50
4,299	\$2.51999998	ASX	1 September 2022	15:45:50
937	\$2.51999998	ASX	1 September 2022	15:45:50
814	\$2.51999998	ASX	1 September 2022	15:45:50
2,201	\$2.51999998	ASX	1 September 2022	15:45:50
1,372	\$2.51999998	ASX	1 September 2022	15:45:50
1,453	\$2.51999998	ASX	1 September 2022	15:45:50
2,185	\$2.51999998	ASX	1 September 2022	15:45:50
498	\$2.51999998	ASX	1 September 2022	15:45:50
48	\$2.51999998	ASX	1 September 2022	15:45:50
3	\$2.51999998	ASX	1 September 2022	15:45:50
107	\$2.51999998	ASX	1 September 2022	15:45:50
141	\$2.51999998	ASX	1 September 2022	15:45:50
37	\$2.51999998	ASX	1 September 2022	15:45:50
2,990	\$2.51999998	ASX	1 September 2022	15:45:50
213	\$2.51999998	ASX	1 September 2022	15:45:50
75	\$2.51999998	ASX	1 September 2022	15:45:50
138	\$2.51999998	ASX	1 September 2022	15:45:50
451	\$2.51999998	ASX	1 September 2022	15:45:50
638	\$2.51999998	ASX	1 September 2022	15:45:50
692	\$2.51999998	ASX	1 September 2022	15:45:50
158	\$2.51999998	ASX	1 September 2022	15:46:21
965	\$2.51999998	ASX	1 September 2022	15:46:21
564	\$2.51999998	ASX	1 September 2022	15:47:36
5,396	\$2.50999999	ASX	1 September 2022	15:50:07
1,128	\$2.50999999	ASX	1 September 2022	15:50:07
2,304	\$2.50999999	ASX	1 September 2022	15:50:07
1,278	\$2.50999999	ASX	1 September 2022	15:50:07
3,747	\$2.50999999	ASX	1 September 2022	15:50:07
393	\$2.50000000	ASX	1 September 2022	15:55:26
87	\$2.50000000	ASX	1 September 2022	15:55:37
721	\$2.50000000	ASX	1 September 2022	15:55:57
670	\$2.50000000	ASX	1 September 2022	15:55:58
710	\$2.50000000	ASX	1 September 2022	15:55:58
6	\$2.50000000	ASX	1 September 2022	15:56:04
2	\$2.50000000	ASX	1 September 2022	15:56:07

5	\$2.50000000	ASX	1 September 2022	15:56:17
5	\$2.50000000	ASX	1 September 2022	15:56:26
586	\$2.50000000	ASX	1 September 2022	15:56:28
1	\$2.50000000	ASX	1 September 2022	15:56:28
1	\$2.50000000	ASX	1 September 2022	15:56:31
1	\$2.50000000	ASX	1 September 2022	15:56:32
6	\$2.50000000	ASX	1 September 2022	15:56:44
7	\$2.50000000	ASX	1 September 2022	15:56:58
1	\$2.50000000	ASX	1 September 2022	15:57:00
1	\$2.50000000	ASX	1 September 2022	15:57:03
1	\$2.50000000	ASX	1 September 2022	15:57:05
3	\$2.50000000	ASX	1 September 2022	15:57:10
2	\$2.50000000	ASX	1 September 2022	15:57:14
1	\$2.50000000	ASX	1 September 2022	15:57:16
1	\$2.50000000	ASX	1 September 2022	15:57:17
1,311	\$2.50000000	ASX	1 September 2022	15:57:21
520	\$2.50000000	ASX	1 September 2022	15:57:21
596	\$2.50000000	ASX	1 September 2022	15:57:21
32,693	\$2.50999999	ASX	1 September 2022	16:10:51
1,858	\$2.50999999	ASX	1 September 2022	16:10:51
132	\$2.50999999	ASX	1 September 2022	16:10:51
298	\$2.50999999	ASX	1 September 2022	16:10:51
3	\$2.50999999	ASX	1 September 2022	16:10:51
5	\$2.50999999	ASX	1 September 2022	16:10:51
13	\$2.50999999	ASX	1 September 2022	16:10:51
13	\$2.50999999	ASX	1 September 2022	16:10:51
48	\$2.50999999	ASX	1 September 2022	16:10:51
1	\$2.50999999	ASX	1 September 2022	16:10:51
6	\$2.50999999	ASX	1 September 2022	16:10:51
1,078	\$2.50999999	ASX	1 September 2022	16:10:51
6,223	\$2.50999999	ASX	1 September 2022	16:10:51
1	\$2.50999999	ASX	1 September 2022	16:10:51
57,799	\$2.50999999	ASX	1 September 2022	16:10:51
16,699	\$2.50999999	ASX	1 September 2022	16:10:51
788	\$2.50999999	ASX	1 September 2022	16:10:51
31,038	\$2.50999999	ASX	1 September 2022	16:10:51

14,284	\$2.50999999	ASX	1 September 2022	16:10:51
35,716	\$2.50999999	ASX	1 September 2022	16:10:51