

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

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

The Company announces that on 8 September 2022 it had purchased a total of (a) 250,000 of its ordinary shares of £0.10 each (the “**ordinary shares**”) on the London Stock Exchange, Chi-X Europe and/or BATS Europe through the Company’s broker Citigroup Global Markets Limited and (b) 457,554 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 8 September 2022	250,000	0	0	457,554
Highest price paid (per ordinary share/CDI) on 8 September 2022	£1.5235	n/a	n/a	A\$2.5500
Lowest price paid (per ordinary share/CDI) on 8 September 2022	£1.4750	n/a	n/a	A\$2.4900
Volume weighted average price paid (per ordinary share/CDI)	£1.4944	n/a	n/a	A\$2.5272

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 22,070,934. As such, the Company has now bought back 22,778,488 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 1,420,197,688

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
08-Sep-2022	16:18:55	GBP	264	152.30	XLON	x8K9HkXgdSy
08-Sep-2022	16:18:36	GBP	489	152.30	XLON	x8K9HkXgatW
08-Sep-2022	16:18:36	GBP	54	152.30	XLON	x8K9HkXgaqU
08-Sep-2022	16:18:35	GBP	4	152.30	XLON	x8K9HkXgatA
08-Sep-2022	16:18:35	GBP	467	152.30	XLON	x8K9HkXgatC
08-Sep-2022	16:17:50	GBP	230	152.30	XLON	x8K9HkXgaJS
08-Sep-2022	16:17:29	GBP	480	152.30	XLON	x8K9HkXgbYE
08-Sep-2022	16:15:53	GBP	376	152.30	XLON	x8K9HkXgYoY
08-Sep-2022	16:15:52	GBP	375	152.35	XLON	x8K9HkXgYo5
08-Sep-2022	16:15:28	GBP	416	152.30	XLON	x8K9HkXgY8\$
08-Sep-2022	16:15:26	GBP	60	152.35	XLON	x8K9HkXgYA6
08-Sep-2022	16:15:26	GBP	148	152.35	XLON	x8K9HkXgYA8
08-Sep-2022	16:15:26	GBP	270	152.35	XLON	x8K9HkXgYAA
08-Sep-2022	16:12:29	GBP	333	152.20	XLON	x8K9HkXgXmy
08-Sep-2022	16:12:15	GBP	272	152.15	XLON	x8K9HkXgX4s
08-Sep-2022	16:12:15	GBP	390	152.20	XLON	x8K9HkXgX4u
08-Sep-2022	16:11:48	GBP	287	152.20	XLON	x8K9HkXgXRv
08-Sep-2022	16:11:48	GBP	73	152.20	XLON	x8K9HkXgXRx
08-Sep-2022	16:10:35	GBP	411	152.25	XLON	x8K9HkXgIYx
08-Sep-2022	16:09:48	GBP	421	152.30	XLON	x8K9HkXgIJJ
08-Sep-2022	16:09:48	GBP	346	152.30	XLON	x8K9HkXgIGy
08-Sep-2022	16:09:48	GBP	292	152.25	XLON	x8K9HkXgIJE
08-Sep-2022	16:08:10	GBP	81	152.35	XLON	x8K9HkXgjWX
08-Sep-2022	16:08:10	GBP	248	152.35	XLON	x8K9HkXgjXQ
08-Sep-2022	16:08:10	GBP	647	152.35	XLON	x8K9HkXgjXV
08-Sep-2022	16:07:12	GBP	97	152.30	XLON	x8K9HkXgj8I
08-Sep-2022	16:07:12	GBP	250	152.30	XLON	x8K9HkXgj8K
08-Sep-2022	16:07:12	GBP	10	152.30	XLON	x8K9HkXgj8M
08-Sep-2022	16:05:47	GBP	321	152.20	XLON	x8K9HkXggCM
08-Sep-2022	16:05:16	GBP	1,079	152.30	XLON	x8K9HkXghXC
08-Sep-2022	16:05:16	GBP	4	152.30	XLON	x8K9HkXghXE
08-Sep-2022	16:05:16	GBP	87	152.30	XLON	x8K9HkXghXG
08-Sep-2022	16:05:16	GBP	30	152.30	XLON	x8K9HkXghXO
08-Sep-2022	16:04:13	GBP	212	152.10	XLON	x8K9HkXgefD
08-Sep-2022	16:04:13	GBP	300	152.10	XLON	x8K9HkXgefF
08-Sep-2022	16:03:59	GBP	3,368	152.15	XLON	x8K9HkXgevt
08-Sep-2022	16:03:59	GBP	476	152.25	XLON	x8K9HkXgevu
08-Sep-2022	16:03:59	GBP	103	152.25	XLON	x8K9HkXge@I
08-Sep-2022	16:03:59	GBP	252	152.25	XLON	x8K9HkXge@K

08-Sep-2022	16:03:59	GBp	1,146	152.25	XLON	x8K9HkXge@M
08-Sep-2022	16:03:59	GBp	23	152.25	XLON	x8K9HkXge@O
08-Sep-2022	16:03:59	GBp	485	152.25	XLON	x8K9HkXge@Q
08-Sep-2022	16:03:00	GBp	245	152.25	XLON	x8K9HkXgfpo
08-Sep-2022	15:58:05	GBp	375	151.75	XLON	x8K9HkXglpo
08-Sep-2022	15:57:28	GBp	379	151.75	XLON	x8K9HkXgLg3
08-Sep-2022	15:57:15	GBp	192	151.90	XLON	x8K9HkXgIXT
08-Sep-2022	15:57:15	GBp	300	151.90	XLON	x8K9HkXgIXV
08-Sep-2022	15:57:14	GBp	336	151.90	XLON	x8K9HkXgIZr
08-Sep-2022	15:57:14	GBp	395	151.70	XLON	x8K9HkXgIZz
08-Sep-2022	15:53:03	GBp	348	151.25	XLON	x8K9HkXgH57
08-Sep-2022	15:53:02	GBp	350	151.25	XLON	x8K9HkXgH4@
08-Sep-2022	15:51:18	GBp	378	151.15	XLON	x8K9HkXgUC8
08-Sep-2022	15:50:46	GBp	339	151.25	XLON	x8K9HkXgVaf
08-Sep-2022	15:50:46	GBp	11	151.25	XLON	x8K9HkXgVah
08-Sep-2022	15:50:03	GBp	486	151.20	XLON	x8K9HkXgV4c
08-Sep-2022	15:50:03	GBp	300	151.20	XLON	x8K9HkXgV4n
08-Sep-2022	15:50:03	GBp	360	151.20	XLON	x8K9HkXgV4t
08-Sep-2022	15:50:03	GBp	95	151.25	XLON	x8K9HkXgV4W
08-Sep-2022	15:50:03	GBp	449	151.25	XLON	x8K9HkXgV50
08-Sep-2022	15:50:03	GBp	227	151.25	XLON	x8K9HkXgV5K
08-Sep-2022	15:50:03	GBp	264	151.25	XLON	x8K9HkXgV5M
08-Sep-2022	15:50:03	GBp	385	151.25	XLON	x8K9HkXgV5U
08-Sep-2022	15:46:31	GBp	180	151.10	XLON	x8K9HkXgQle
08-Sep-2022	15:44:55	GBp	530	151.10	XLON	x8K9HkXgRlv
08-Sep-2022	15:43:28	GBp	515	151.15	XLON	x8K9HkXgOen
08-Sep-2022	15:43:07	GBp	3	151.20	XLON	x8K9HkXgOxu
08-Sep-2022	15:43:06	GBp	363	151.25	XLON	x8K9HkXgOw8
08-Sep-2022	15:43:06	GBp	34	151.20	XLON	x8K9HkXgOwf
08-Sep-2022	15:43:06	GBp	333	151.25	XLON	x8K9HkXgOwH
08-Sep-2022	15:43:06	GBp	32	151.20	XLON	x8K9HkXgOwh
08-Sep-2022	15:43:06	GBp	30	151.20	XLON	x8K9HkXgOwj
08-Sep-2022	15:43:06	GBp	25	151.20	XLON	x8K9HkXgOwl
08-Sep-2022	15:43:06	GBp	50	151.20	XLON	x8K9HkXgOwm
08-Sep-2022	15:43:06	GBp	22	151.20	XLON	x8K9HkXgOxA
08-Sep-2022	15:43:06	GBp	104	151.20	XLON	x8K9HkXgOxC
08-Sep-2022	15:43:06	GBp	337	151.30	XLON	x8K9HkXgO5Y
08-Sep-2022	15:42:03	GBp	231	151.15	XLON	x8K9HkXgPqL
08-Sep-2022	15:40:19	GBp	117	151.00	XLON	x8K9HkXg6D4
08-Sep-2022	15:40:19	GBp	295	151.00	XLON	x8K9HkXg6D6
08-Sep-2022	15:40:08	GBp	65	151.15	XLON	x8K9HkXg6He
08-Sep-2022	15:40:08	GBp	234	151.15	XLON	x8K9HkXg6Hg
08-Sep-2022	15:40:08	GBp	199	151.15	XLON	x8K9HkXg6Hi
08-Sep-2022	15:39:40	GBp	293	151.15	XLON	x8K9HkXg7rz
08-Sep-2022	15:39:23	GBp	329	151.00	XLON	x8K9HkXg7x7
08-Sep-2022	15:39:23	GBp	53	151.00	XLON	x8K9HkXg7xP
08-Sep-2022	15:39:23	GBp	233	151.00	XLON	x8K9HkXg7xR
08-Sep-2022	15:39:23	GBp	45	151.00	XLON	x8K9HkXg7xT
08-Sep-2022	15:38:51	GBp	392	150.90	XLON	x8K9HkXg7U3
08-Sep-2022	15:38:51	GBp	387	150.90	XLON	x8K9HkXg7UB
08-Sep-2022	15:38:51	GBp	389	150.90	XLON	x8K9HkXg7Uf
08-Sep-2022	15:38:51	GBp	389	150.90	XLON	x8K9HkXg7UH
08-Sep-2022	15:38:51	GBp	100	150.90	XLON	x8K9HkXg7UI
08-Sep-2022	15:38:51	GBp	379	150.90	XLON	x8K9HkXg7Uq
08-Sep-2022	15:38:51	GBp	380	150.90	XLON	x8K9HkXg7Uw
08-Sep-2022	15:38:10	GBp	239	150.75	XLON	x8K9HkXg4ya
08-Sep-2022	15:38:10	GBp	110	150.75	XLON	x8K9HkXg4yY
08-Sep-2022	15:37:17	GBp	152	150.75	XLON	x8K9HkXg4TC
08-Sep-2022	15:35:48	GBp	489	150.80	XLON	x8K9HkXg2aU

08-Sep-2022	15:35:25	GBp	490	150.70	XLON	x8K9HkXg2ql
08-Sep-2022	15:35:25	GBp	335	150.65	XLON	x8K9HkXg2qo
08-Sep-2022	15:33:23	GBp	296	150.65	XLON	x8K9HkXg3Pc
08-Sep-2022	15:33:23	GBp	199	150.65	XLON	x8K9HkXg3Pe
08-Sep-2022	15:33:23	GBp	324	150.65	XLON	x8K9HkXg3UQ
08-Sep-2022	15:32:07	GBp	106	150.40	XLON	x8K9HkXg1e2
08-Sep-2022	15:32:07	GBp	115	150.40	XLON	x8K9HkXg1e4
08-Sep-2022	15:32:07	GBp	117	150.40	XLON	x8K9HkXg1e6
08-Sep-2022	15:32:06	GBp	300	150.40	XLON	x8K9HkXg1hk
08-Sep-2022	15:32:04	GBp	22	150.40	XLON	x8K9HkXg1r9
08-Sep-2022	15:32:04	GBp	300	150.40	XLON	x8K9HkXg1rh
08-Sep-2022	15:32:04	GBp	194	150.40	XLON	x8K9HkXg1rk
08-Sep-2022	15:32:03	GBp	129	150.40	XLON	x8K9HkXg1rG
08-Sep-2022	15:31:38	GBp	611	150.45	XLON	x8K9HkXg1Fb
08-Sep-2022	15:30:05	GBp	72	150.10	XLON	x8K9HkXgF93
08-Sep-2022	15:30:05	GBp	272	150.10	XLON	x8K9HkXgFEv
08-Sep-2022	15:30:03	GBp	347	150.15	XLON	x8K9HkXgFL\$
08-Sep-2022	15:30:01	GBp	251	150.25	XLON	x8K9HkXgFPa
08-Sep-2022	15:30:01	GBp	102	150.25	XLON	x8K9HkXgFPc
08-Sep-2022	15:30:01	GBp	350	150.20	XLON	x8K9HkXgFHK
08-Sep-2022	15:30:01	GBp	300	150.25	XLON	x8K9HkXgFIU
08-Sep-2022	15:28:37	GBp	24	150.25	XLON	x8K9HkXgDMB
08-Sep-2022	15:27:55	GBp	235	150.20	XLON	x8K9HkXgAob
08-Sep-2022	15:27:55	GBp	109	150.20	XLON	x8K9HkXgAoZ
08-Sep-2022	15:26:43	GBp	340	150.10	XLON	x8K9HkXgBhS
08-Sep-2022	15:26:03	GBp	343	149.95	XLON	x8K9HkXgBHW
08-Sep-2022	15:26:03	GBp	148	150.00	XLON	x8K9HkXgBHn
08-Sep-2022	15:26:03	GBp	135	150.00	XLON	x8K9HkXgBHp
08-Sep-2022	15:26:03	GBp	103	150.00	XLON	x8K9HkXgBHR
08-Sep-2022	15:25:59	GBp	176	150.00	XLON	x8K9HkXgBI3
08-Sep-2022	15:25:59	GBp	300	150.00	XLON	x8K9HkXgBI5
08-Sep-2022	15:24:46	GBp	200	149.90	XLON	x8K9HkXg8Q7
08-Sep-2022	15:24:46	GBp	143	149.90	XLON	x8K9HkXg8Q9
08-Sep-2022	15:23:01	GBp	531	149.90	XLON	x8K9HkXhs7n
08-Sep-2022	15:23:01	GBp	585	149.90	XLON	x8K9HkXhs7p
08-Sep-2022	15:23:01	GBp	644	149.90	XLON	x8K9HkXhs42
08-Sep-2022	15:23:01	GBp	356	149.90	XLON	x8K9HkXhs4E
08-Sep-2022	15:23:01	GBp	300	149.90	XLON	x8K9HkXhs4J
08-Sep-2022	15:23:01	GBp	634	149.90	XLON	x8K9HkXhs4t
08-Sep-2022	15:22:17	GBp	188	149.90	XLON	x8K9HkXhtZ5
08-Sep-2022	15:18:03	GBp	651	149.60	XLON	x8K9HkXhpC\$
08-Sep-2022	15:18:03	GBp	344	149.55	XLON	x8K9HkXhpC8
08-Sep-2022	15:18:03	GBp	539	149.50	XLON	x8K9HkXhpDO
08-Sep-2022	15:17:03	GBp	59	149.50	XLON	x8K9HkXhm5J
08-Sep-2022	15:17:02	GBp	480	149.60	XLON	x8K9HkXhm4C
08-Sep-2022	15:15:04	GBp	541	149.45	XLON	x8K9HkXh@i3
08-Sep-2022	15:15:02	GBp	101	149.50	XLON	x8K9HkXh@f4
08-Sep-2022	15:15:02	GBp	90	149.50	XLON	x8K9HkXh@fj
08-Sep-2022	15:15:02	GBp	153	149.50	XLON	x8K9HkXh@fL
08-Sep-2022	15:15:01	GBp	648	149.60	XLON	x8K9HkXh@gB
08-Sep-2022	15:15:01	GBp	170	149.60	XLON	x8K9HkXh@h7
08-Sep-2022	15:15:01	GBp	486	149.60	XLON	x8K9HkXh@h9
08-Sep-2022	15:15:01	GBp	371	149.55	XLON	x8K9HkXh@rC
08-Sep-2022	15:15:01	GBp	56	149.60	XLON	x8K9HkXh@rd
08-Sep-2022	15:15:01	GBp	600	149.60	XLON	x8K9HkXh@rf
08-Sep-2022	15:15:01	GBp	1,859	149.55	XLON	x8K9HkXh@rX
08-Sep-2022	15:14:48	GBp	369	149.60	XLON	x8K9HkXh@x@
08-Sep-2022	15:12:14	GBp	36	149.45	XLON	x8K9HkXhyx5
08-Sep-2022	15:12:14	GBp	71	149.45	XLON	x8K9HkXhyx9

08-Sep-2022	15:12:14	GBp	179	149.45	XLON	x8K9HkXhyxB
08-Sep-2022	15:12:14	GBp	14	149.45	XLON	x8K9HkXhyxj
08-Sep-2022	15:12:14	GBp	116	149.40	XLON	x8K9HkXhyuH
08-Sep-2022	15:12:13	GBp	367	149.55	XLON	x8K9HkXhyw@
08-Sep-2022	15:12:13	GBp	365	149.50	XLON	x8K9HkXhywg
08-Sep-2022	15:12:10	GBp	31	149.55	XLON	x8K9HkXhy62
08-Sep-2022	15:12:10	GBp	160	149.55	XLON	x8K9HkXhy64
08-Sep-2022	15:11:55	GBp	296	149.55	XLON	x8K9HkXhyKM
08-Sep-2022	15:11:50	GBp	70	149.55	XLON	x8K9HkXhySZ
08-Sep-2022	15:10:51	GBp	473	149.50	XLON	x8K9HkXhzH1
08-Sep-2022	15:05:33	GBp	61	148.90	XLON	x8K9HkXhco1
08-Sep-2022	15:05:33	GBp	112	148.90	XLON	x8K9HkXhco3
08-Sep-2022	15:05:33	GBp	1	148.90	XLON	x8K9HkXhcox
08-Sep-2022	15:05:32	GBp	126	148.90	XLON	x8K9HkXhcoT
08-Sep-2022	15:05:23	GBp	433	148.85	XLON	x8K9HkXhc56
08-Sep-2022	15:04:22	GBp	331	149.30	XLON	x8K9HkXhdzo
08-Sep-2022	15:04:22	GBp	412	149.20	XLON	x8K9HkXhdo4
08-Sep-2022	15:04:22	GBp	293	149.15	XLON	x8K9HkXhdop
08-Sep-2022	15:03:42	GBp	545	149.25	XLON	x8K9HkXhacJ
08-Sep-2022	15:03:42	GBp	56	149.15	XLON	x8K9HkXhadM
08-Sep-2022	15:03:42	GBp	52	149.15	XLON	x8K9HkXhadO
08-Sep-2022	15:03:42	GBp	10	149.15	XLON	x8K9HkXhadQ
08-Sep-2022	15:03:41	GBp	350	149.25	XLON	x8K9HkXhaXc
08-Sep-2022	15:02:35	GBp	487	149.30	XLON	x8K9HkXhbil
08-Sep-2022	15:02:35	GBp	353	149.25	XLON	x8K9HkXhbiq
08-Sep-2022	15:02:35	GBp	300	149.25	XLON	x8K9HkXhbjV
08-Sep-2022	15:00:58	GBp	104	149.00	XLON	x8K9HkXhY2\$
08-Sep-2022	15:00:58	GBp	129	149.00	XLON	x8K9HkXhY2j
08-Sep-2022	15:00:58	GBp	80	149.00	XLON	x8K9HkXhY2p
08-Sep-2022	15:00:58	GBp	125	149.00	XLON	x8K9HkXhY2v
08-Sep-2022	15:00:58	GBp	41	149.00	XLON	x8K9HkXhY2x
08-Sep-2022	15:00:58	GBp	153	149.00	XLON	x8K9HkXhY2z
08-Sep-2022	15:00:58	GBp	352	149.00	XLON	x8K9HkXhYDR
08-Sep-2022	15:00:54	GBp	353	149.10	XLON	x8K9HkXhY96
08-Sep-2022	14:58:38	GBp	300	148.85	XLON	x8K9HkXhW2j
08-Sep-2022	14:58:37	GBp	459	148.90	XLON	x8K9HkXhWDS
08-Sep-2022	14:57:33	GBp	20	148.95	XLON	x8K9HkXhX5u
08-Sep-2022	14:57:32	GBp	12	149.00	XLON	x8K9HkXhX4@
08-Sep-2022	14:57:32	GBp	116	148.95	XLON	x8K9HkXhX4u
08-Sep-2022	14:57:32	GBp	124	148.95	XLON	x8K9HkXhX4w
08-Sep-2022	14:57:32	GBp	288	149.00	XLON	x8K9HkXhX4y
08-Sep-2022	14:57:31	GBp	270	149.05	XLON	x8K9HkXhX64
08-Sep-2022	14:57:31	GBp	388	149.10	XLON	x8K9HkXhX66
08-Sep-2022	14:56:16	GBp	394	149.15	XLON	x8K9HkXhkF7
08-Sep-2022	14:56:16	GBp	276	149.10	XLON	x8K9HkXhkFP
08-Sep-2022	14:56:16	GBp	384	149.15	XLON	x8K9HkXhkFS
08-Sep-2022	14:54:42	GBp	451	148.85	XLON	x8K9HkXhiXi
08-Sep-2022	14:54:42	GBp	267	148.85	XLON	x8K9HkXhiXk
08-Sep-2022	14:54:42	GBp	413	148.85	XLON	x8K9HkXhiXm
08-Sep-2022	14:53:45	GBp	516	148.85	XLON	x8K9HkXhiJv
08-Sep-2022	14:53:29	GBp	300	148.80	XLON	x8K9HkXhjWD
08-Sep-2022	14:53:29	GBp	493	148.80	XLON	x8K9HkXhjWI
08-Sep-2022	14:51:48	GBp	976	148.70	XLON	x8K9HkXhg4I
08-Sep-2022	14:51:48	GBp	199	148.70	XLON	x8K9HkXhg4n
08-Sep-2022	14:51:48	GBp	160	148.70	XLON	x8K9HkXhg4p
08-Sep-2022	14:49:57	GBp	227	148.75	XLON	x8K9HkXhegl
08-Sep-2022	14:49:55	GBp	487	148.80	XLON	x8K9HkXheqF
08-Sep-2022	14:49:55	GBp	33	148.80	XLON	x8K9HkXheqH
08-Sep-2022	14:49:36	GBp	82	148.75	XLON	x8K9HkXhexF

08-Sep-2022	14:49:35	GBp	357	148.75	XLON	x8K9HkXhew5
08-Sep-2022	14:49:35	GBp	32	148.75	XLON	x8K9HkXhewi
08-Sep-2022	14:49:35	GBp	34	148.75	XLON	x8K9HkXhewk
08-Sep-2022	14:49:35	GBp	21	148.75	XLON	x8K9HkXhewm
08-Sep-2022	14:49:33	GBp	478	148.85	XLON	x8K9HkXhe41
08-Sep-2022	14:49:33	GBp	365	148.85	XLON	x8K9HkXhe4F
08-Sep-2022	14:49:33	GBp	123	148.85	XLON	x8K9HkXhe4H
08-Sep-2022	14:48:01	GBp	329	148.75	XLON	x8K9HkXhMYC
08-Sep-2022	14:46:39	GBp	264	148.60	XLON	x8K9HkXhN@O
08-Sep-2022	14:46:39	GBp	391	148.60	XLON	x8K9HkXhNvt
08-Sep-2022	14:46:20	GBp	300	148.60	XLON	x8K9HkXhN8\$
08-Sep-2022	14:46:20	GBp	88	148.60	XLON	x8K9HkXhN8z
08-Sep-2022	14:46:20	GBp	25	148.60	XLON	x8K9HkXhN9V
08-Sep-2022	14:46:09	GBp	358	148.65	XLON	x8K9HkXhN5@
08-Sep-2022	14:46:09	GBp	487	148.70	XLON	x8K9HkXhN5x
08-Sep-2022	14:45:08	GBp	347	148.70	XLON	x8K9HkXhKMr
08-Sep-2022	14:45:08	GBp	151	148.65	XLON	x8K9HkXhKNC
08-Sep-2022	14:45:08	GBp	90	148.65	XLON	x8K9HkXhKNH
08-Sep-2022	14:43:44	GBp	297	148.60	XLON	x8K9HkXhLOI
08-Sep-2022	14:43:43	GBp	367	148.65	XLON	x8K9HkXhLQ0
08-Sep-2022	14:43:43	GBp	367	148.70	XLON	x8K9HkXhLQa
08-Sep-2022	14:43:43	GBp	952	148.70	XLON	x8K9HkXhLQc
08-Sep-2022	14:43:43	GBp	69	148.65	XLON	x8K9HkXhLQF
08-Sep-2022	14:43:43	GBp	475	148.70	XLON	x8K9HkXhLQq
08-Sep-2022	14:43:43	GBp	300	148.65	XLON	x8K9HkXhLR8
08-Sep-2022	14:43:39	GBp	483	148.80	XLON	x8K9HkXhld0
08-Sep-2022	14:43:39	GBp	130	148.70	XLON	x8K9HkXhldj
08-Sep-2022	14:43:39	GBp	72	148.70	XLON	x8K9HkXhldl
08-Sep-2022	14:43:39	GBp	63	148.70	XLON	x8K9HkXhldn
08-Sep-2022	14:43:39	GBp	35	148.70	XLON	x8K9HkXhldp
08-Sep-2022	14:43:38	GBp	341	148.80	XLON	x8K9HkXhldA
08-Sep-2022	14:43:38	GBp	32	148.80	XLON	x8K9HkXhldC
08-Sep-2022	14:43:38	GBp	373	148.80	XLON	x8K9HkXhldI
08-Sep-2022	14:38:45	GBp	445	147.95	XLON	x8K9HkXhVde
08-Sep-2022	14:38:19	GBp	70	147.85	XLON	x8K9HkXhVoW
08-Sep-2022	14:38:14	GBp	531	147.95	XLON	x8K9HkXhVuo
08-Sep-2022	14:38:14	GBp	73	147.95	XLON	x8K9HkXhVuq
08-Sep-2022	14:38:14	GBp	252	147.95	XLON	x8K9HkXhVuX
08-Sep-2022	14:38:14	GBp	199	147.95	XLON	x8K9HkXhVuZ
08-Sep-2022	14:38:14	GBp	254	147.95	XLON	x8K9HkXhVvI
08-Sep-2022	14:38:14	GBp	199	147.95	XLON	x8K9HkXhVvK
08-Sep-2022	14:38:14	GBp	98	147.95	XLON	x8K9HkXhVvM
08-Sep-2022	14:38:11	GBp	458	147.95	XLON	x8K9HkXhV4L
08-Sep-2022	14:38:11	GBp	13	147.95	XLON	x8K9HkXhV7Q
08-Sep-2022	14:38:11	GBp	240	147.95	XLON	x8K9HkXhV7S
08-Sep-2022	14:38:11	GBp	196	147.95	XLON	x8K9HkXhV7X
08-Sep-2022	14:38:11	GBp	63	147.95	XLON	x8K9HkXhV7Z
08-Sep-2022	14:37:17	GBp	45	147.85	XLON	x8K9HkXhSvH
08-Sep-2022	14:37:17	GBp	444	147.85	XLON	x8K9HkXhSvJ
08-Sep-2022	14:36:30	GBp	28	147.70	XLON	x8K9HkXhTkZ
08-Sep-2022	14:34:06	GBp	16	147.80	XLON	x8K9HkXhR33
08-Sep-2022	14:34:06	GBp	2	147.80	XLON	x8K9HkXhR35
08-Sep-2022	14:34:05	GBp	29	147.80	XLON	x8K9HkXhR20
08-Sep-2022	14:34:05	GBp	96	147.80	XLON	x8K9HkXhR22
08-Sep-2022	14:34:05	GBp	50	147.80	XLON	x8K9HkXhR2k
08-Sep-2022	14:34:04	GBp	48	147.80	XLON	x8K9HkXhRDd
08-Sep-2022	14:34:04	GBp	71	147.80	XLON	x8K9HkXhRDf
08-Sep-2022	14:34:04	GBp	55	147.80	XLON	x8K9HkXhRDh
08-Sep-2022	14:34:04	GBp	913	148.00	XLON	x8K9HkXhRDm

08-Sep-2022	14:34:04	GBp	369	148.05	XLON	x8K9HkXhRDO
08-Sep-2022	14:34:04	GBp	589	147.95	XLON	x8K9HkXhRDo
08-Sep-2022	14:34:04	GBp	367	148.05	XLON	x8K9HkXhRDV
08-Sep-2022	14:32:49	GBp	369	148.15	XLON	x8K9HkXhOGk
08-Sep-2022	14:32:49	GBp	40	148.05	XLON	x8K9HkXhOHf
08-Sep-2022	14:32:49	GBp	47	148.05	XLON	x8K9HkXhOHh
08-Sep-2022	14:32:49	GBp	300	148.20	XLON	x8K9HkXhOHv
08-Sep-2022	14:30:49	GBp	19	147.95	XLON	x8K9HkXh687
08-Sep-2022	14:30:49	GBp	293	147.95	XLON	x8K9HkXh689
08-Sep-2022	14:30:49	GBp	448	147.95	XLON	x8K9HkXh6Bm
08-Sep-2022	14:30:18	GBp	319	148.00	XLON	x8K9HkXh7qM
08-Sep-2022	14:30:18	GBp	295	148.05	XLON	x8K9HkXh7tF
08-Sep-2022	14:30:16	GBp	76	148.05	XLON	x8K9HkXh7o7
08-Sep-2022	14:30:15	GBp	46	148.15	XLON	x8K9HkXh7yk
08-Sep-2022	14:30:15	GBp	748	148.15	XLON	x8K9HkXh7ym
08-Sep-2022	14:30:06	GBp	373	148.05	XLON	x8K9HkXh7Bt
08-Sep-2022	14:30:04	GBp	45	148.05	XLON	x8K9HkXh7Ka
08-Sep-2022	14:30:04	GBp	20	148.05	XLON	x8K9HkXh7Kg
08-Sep-2022	14:30:04	GBp	354	148.05	XLON	x8K9HkXh7Ki
08-Sep-2022	14:30:04	GBp	329	148.05	XLON	x8K9HkXh7KY
08-Sep-2022	14:27:45	GBp	368	148.05	XLON	x8K9HkXh51W
08-Sep-2022	14:27:45	GBp	70	148.05	XLON	x8K9HkXh56B
08-Sep-2022	14:27:45	GBp	300	148.05	XLON	x8K9HkXh56D
08-Sep-2022	14:24:04	GBp	361	148.05	XLON	x8K9HkXh0WJ
08-Sep-2022	14:24:04	GBp	35	148.05	XLON	x8K9HkXh0WT
08-Sep-2022	14:24:04	GBp	28	148.05	XLON	x8K9HkXh0WV
08-Sep-2022	14:24:03	GBp	281	148.15	XLON	x8K9HkXh0Zd
08-Sep-2022	14:24:03	GBp	194	148.20	XLON	x8K9HkXh0Zr
08-Sep-2022	14:24:00	GBp	28	148.20	XLON	x8K9HkXh0YK
08-Sep-2022	14:24:00	GBp	56	148.20	XLON	x8K9HkXh0jZ
08-Sep-2022	14:24:00	GBp	102	148.20	XLON	x8K9HkXh0je
08-Sep-2022	14:24:00	GBp	24	148.20	XLON	x8K9HkXh0jg
08-Sep-2022	14:23:59	GBp	273	148.30	XLON	x8K9HkXh0jL
08-Sep-2022	14:23:59	GBp	93	148.30	XLON	x8K9HkXh0jN
08-Sep-2022	14:23:59	GBp	233	148.25	XLON	x8K9HkXh0j4
08-Sep-2022	14:23:59	GBp	67	148.25	XLON	x8K9HkXh0j6
08-Sep-2022	14:20:34	GBp	300	148.35	XLON	x8K9HkXhEpq
08-Sep-2022	14:20:33	GBp	418	148.40	XLON	x8K9HkXhEpJ
08-Sep-2022	14:18:56	GBp	381	148.60	XLON	x8K9HkXhFuh
08-Sep-2022	14:18:46	GBp	49	148.65	XLON	x8K9HkXhF4U
08-Sep-2022	14:18:46	GBp	22	148.65	XLON	x8K9HkXhF7j
08-Sep-2022	14:18:46	GBp	232	148.65	XLON	x8K9HkXhF7W
08-Sep-2022	14:18:45	GBp	20	148.65	XLON	x8K9HkXhF7o
08-Sep-2022	14:18:45	GBp	71	148.65	XLON	x8K9HkXhF7q
08-Sep-2022	14:18:20	GBp	113	148.65	XLON	x8K9HkXhFH4
08-Sep-2022	14:18:20	GBp	57	148.65	XLON	x8K9HkXhFM9
08-Sep-2022	14:18:15	GBp	300	148.80	XLON	x8K9HkXhFSC
08-Sep-2022	14:18:15	GBp	46	148.80	XLON	x8K9HkXhFSE
08-Sep-2022	14:18:15	GBp	422	148.80	XLON	x8K9HkXhFSO
08-Sep-2022	14:18:15	GBp	245	148.80	XLON	x8K9HkXhFSQ
08-Sep-2022	14:18:15	GBp	467	148.80	XLON	x8K9HkXhFSq
08-Sep-2022	14:16:15	GBp	26	148.70	XLON	x8K9HkXhDZl
08-Sep-2022	14:16:15	GBp	300	148.70	XLON	x8K9HkXhDZn
08-Sep-2022	14:16:12	GBp	356	148.75	XLON	x8K9HkXhDj2
08-Sep-2022	14:16:12	GBp	32	148.70	XLON	x8K9HkXhDjv
08-Sep-2022	14:13:21	GBp	61	148.80	XLON	x8K9HkXhACL
08-Sep-2022	14:13:21	GBp	490	148.80	XLON	x8K9HkXhACJ
08-Sep-2022	14:11:14	GBp	270	148.50	XLON	x8K9HkXhBPv
08-Sep-2022	14:11:14	GBp	30	148.50	XLON	x8K9HkXhBPx

08-Sep-2022	14:09:47	GBp	285	148.85	XLON	x8K9HkXh8Ib
08-Sep-2022	14:09:47	GBp	300	148.85	XLON	x8K9HkXh8Ie
08-Sep-2022	14:09:40	GBp	250	148.85	XLON	x8K9HkXh8PX
08-Sep-2022	14:09:40	GBp	50	148.85	XLON	x8K9HkXh8PZ
08-Sep-2022	14:08:18	GBp	105	148.75	XLON	x8K9HkXh9CM
08-Sep-2022	14:08:18	GBp	114	148.80	XLON	x8K9HkXh9CO
08-Sep-2022	14:08:18	GBp	232	148.80	XLON	x8K9HkXh9CQ
08-Sep-2022	14:07:08	GBp	369	149.05	XLON	x8K9HkXasz6
08-Sep-2022	14:07:08	GBp	299	149.00	XLON	x8K9HkXaszF
08-Sep-2022	14:07:08	GBp	223	149.05	XLON	x8K9HkXaszL
08-Sep-2022	14:07:08	GBp	205	149.05	XLON	x8K9HkXaszN
08-Sep-2022	14:07:08	GBp	257	149.00	XLON	x8K9HkXaszv
08-Sep-2022	14:04:29	GBp	235	149.10	XLON	x8K9HkXaqYx
08-Sep-2022	14:04:26	GBp	300	149.15	XLON	x8K9HkXaqic
08-Sep-2022	14:03:36	GBp	212	149.15	XLON	x8K9HkXaqF4
08-Sep-2022	14:03:36	GBp	120	149.15	XLON	x8K9HkXaqF6
08-Sep-2022	14:03:11	GBp	484	149.15	XLON	x8K9HkXarYL
08-Sep-2022	14:02:55	GBp	437	149.15	XLON	x8K9HkXar\$ r
08-Sep-2022	14:02:53	GBp	345	149.15	XLON	x8K9HkXar@m
08-Sep-2022	14:02:52	GBp	345	149.15	XLON	x8K9HkXar@P
08-Sep-2022	13:59:56	GBp	326	149.25	XLON	x8K9HkXapzh
08-Sep-2022	13:59:56	GBp	300	149.25	XLON	x8K9HkXapzt
08-Sep-2022	13:59:10	GBp	512	149.20	XLON	x8K9HkXapOh
08-Sep-2022	13:59:10	GBp	85	149.20	XLON	x8K9HkXapOj
08-Sep-2022	13:57:21	GBp	262	149.40	XLON	x8K9HkXaniF
08-Sep-2022	13:57:20	GBp	316	149.45	XLON	x8K9HkXanIl
08-Sep-2022	13:57:20	GBp	379	149.45	XLON	x8K9HkXanIs
08-Sep-2022	13:55:16	GBp	374	149.70	XLON	x8K9HkXa@Jt
08-Sep-2022	13:55:15	GBp	288	149.70	XLON	x8K9HkXa@JE
08-Sep-2022	13:55:01	GBp	2	149.70	XLON	x8K9HkXa\$cw
08-Sep-2022	13:53:51	GBp	273	150.00	XLON	x8K9HkXa\$UG
08-Sep-2022	13:53:12	GBp	92	150.15	XLON	x8K9HkXay4W
08-Sep-2022	13:53:12	GBp	35	150.15	XLON	x8K9HkXay5V
08-Sep-2022	13:53:11	GBp	405	150.30	XLON	x8K9HkXay4I
08-Sep-2022	13:53:11	GBp	537	150.20	XLON	x8K9HkXay4P
08-Sep-2022	13:53:11	GBp	487	150.30	XLON	x8K9HkXay4U
08-Sep-2022	13:52:16	GBp	264	150.30	XLON	x8K9HkXazeM
08-Sep-2022	13:52:16	GBp	75	150.30	XLON	x8K9HkXazeO
08-Sep-2022	13:52:16	GBp	318	150.35	XLON	x8K9HkXazeU
08-Sep-2022	13:51:57	GBp	21	150.35	XLON	x8K9HkXazub
08-Sep-2022	13:51:34	GBp	98	150.30	XLON	x8K9HkXazOw
08-Sep-2022	13:48:35	GBp	456	150.35	XLON	x8K9HkXauwz
08-Sep-2022	13:48:35	GBp	547	150.35	XLON	x8K9HkXauxT
08-Sep-2022	13:48:13	GBp	71	150.45	XLON	x8K9HkXauCV
08-Sep-2022	13:48:13	GBp	199	150.45	XLON	x8K9HkXauFX
08-Sep-2022	13:48:13	GBp	188	150.45	XLON	x8K9HkXauFZ
08-Sep-2022	13:48:00	GBp	267	150.35	XLON	x8K9HkXauMz
08-Sep-2022	13:47:02	GBp	555	150.20	XLON	x8K9HkXav@g
08-Sep-2022	13:46:08	GBp	281	150.20	XLON	x8K9HkXavPI
08-Sep-2022	13:46:05	GBp	47	150.20	XLON	x8K9HkXavQ@
08-Sep-2022	13:46:05	GBp	39	150.20	XLON	x8K9HkXavQ0
08-Sep-2022	13:46:05	GBp	188	150.20	XLON	x8K9HkXavQ2
08-Sep-2022	13:46:05	GBp	93	150.20	XLON	x8K9HkXavQz
08-Sep-2022	13:45:57	GBp	515	150.20	XLON	x8K9HkXacX7
08-Sep-2022	13:45:53	GBp	48	150.15	XLON	x8K9HkXacYX
08-Sep-2022	13:45:53	GBp	358	150.15	XLON	x8K9HkXacZ5
08-Sep-2022	13:45:13	GBp	337	150.05	XLON	x8K9HkXaczj
08-Sep-2022	13:45:02	GBp	55	150.05	XLON	x8K9HkXacwX
08-Sep-2022	13:41:49	GBp	261	150.00	XLON	x8K9HkXaahl

08-Sep-2022	13:41:49	GBp	518	150.00	XLON	x8K9HkXaahv
08-Sep-2022	13:41:24	GBp	38	150.00	XLON	x8K9HkXaa5S
08-Sep-2022	13:41:07	GBp	349	150.00	XLON	x8K9HkXaa3\$
08-Sep-2022	13:41:07	GBp	119	150.00	XLON	x8K9HkXaa3s
08-Sep-2022	13:41:07	GBp	300	150.00	XLON	x8K9HkXaa3u
08-Sep-2022	13:38:46	GBp	543	150.10	XLON	x8K9HkXabSn
08-Sep-2022	13:38:46	GBp	300	150.15	XLON	x8K9HkXabSp
08-Sep-2022	13:37:06	GBp	528	150.25	XLON	x8K9HkXaYC4
08-Sep-2022	13:37:06	GBp	401	150.30	XLON	x8K9HkXaYC9
08-Sep-2022	13:36:39	GBp	259	150.45	XLON	x8K9HkXaYTF
08-Sep-2022	13:36:39	GBp	491	150.45	XLON	x8K9HkXaYTL
08-Sep-2022	13:36:38	GBp	493	150.45	XLON	x8K9HkXaYSc
08-Sep-2022	13:36:38	GBp	478	150.45	XLON	x8K9HkXaYSn
08-Sep-2022	13:36:38	GBp	821	150.45	XLON	x8K9HkXaYSv
08-Sep-2022	13:36:38	GBp	483	150.45	XLON	x8K9HkXaYSX
08-Sep-2022	13:36:38	GBp	58	150.45	XLON	x8K9HkXaYSx
08-Sep-2022	13:32:39	GBp	190	149.85	XLON	x8K9HkXaXn\$
08-Sep-2022	13:32:39	GBp	300	149.85	XLON	x8K9HkXaXn1
08-Sep-2022	13:32:39	GBp	493	149.85	XLON	x8K9HkXaXnb
08-Sep-2022	13:32:39	GBp	491	149.85	XLON	x8K9HkXaXnC
08-Sep-2022	13:32:39	GBp	485	149.85	XLON	x8K9HkXaXng
08-Sep-2022	13:32:39	GBp	478	149.85	XLON	x8K9HkXaXno
08-Sep-2022	13:32:39	GBp	483	149.85	XLON	x8K9HkXaXsl
08-Sep-2022	13:32:39	GBp	175	149.85	XLON	x8K9HkXaXsO
08-Sep-2022	13:32:39	GBp	300	149.85	XLON	x8K9HkXaXsQ
08-Sep-2022	13:32:06	GBp	26	149.65	XLON	x8K9HkXaX3D
08-Sep-2022	13:30:33	GBp	38	149.40	XLON	x8K9HkXak\$D
08-Sep-2022	13:30:33	GBp	250	149.40	XLON	x8K9HkXak\$F
08-Sep-2022	13:22:59	GBp	52	149.00	XLON	x8K9HkXajPn
08-Sep-2022	13:22:59	GBp	250	149.00	XLON	x8K9HkXajPp
08-Sep-2022	13:19:00	GBp	228	148.60	XLON	x8K9HkXaene
08-Sep-2022	13:19:00	GBp	29	148.65	XLON	x8K9HkXaenm
08-Sep-2022	13:19:00	GBp	300	148.65	XLON	x8K9HkXaeno
08-Sep-2022	13:18:13	GBp	333	148.60	XLON	x8K9HkXaeL9
08-Sep-2022	13:18:13	GBp	33	148.55	XLON	x8K9HkXaeLm
08-Sep-2022	13:18:13	GBp	26	148.55	XLON	x8K9HkXaeLo
08-Sep-2022	13:18:13	GBp	56	148.55	XLON	x8K9HkXaeLq
08-Sep-2022	13:18:13	GBp	114	148.55	XLON	x8K9HkXaeLs
08-Sep-2022	13:17:18	GBp	200	148.90	XLON	x8K9HkXaftt
08-Sep-2022	13:17:18	GBp	43	148.90	XLON	x8K9HkXaftv
08-Sep-2022	13:17:18	GBp	350	148.95	XLON	x8K9HkXaftx
08-Sep-2022	13:16:36	GBp	22	148.80	XLON	x8K9HkXafEX
08-Sep-2022	13:16:25	GBp	30	148.75	XLON	x8K9HkXafKJ
08-Sep-2022	13:16:25	GBp	110	148.75	XLON	x8K9HkXafNc
08-Sep-2022	13:16:25	GBp	8	148.75	XLON	x8K9HkXafNe
08-Sep-2022	13:16:24	GBp	198	148.80	XLON	x8K9HkXafNG
08-Sep-2022	13:16:24	GBp	131	148.80	XLON	x8K9HkXafNE
08-Sep-2022	13:15:08	GBp	454	148.50	XLON	x8K9HkXaNiv
08-Sep-2022	13:15:01	GBp	158	148.50	XLON	x8K9HkXaN\$î
08-Sep-2022	13:15:01	GBp	162	148.50	XLON	x8K9HkXaN\$ķ
08-Sep-2022	13:15:01	GBp	566	148.50	XLON	x8K9HkXaNzI
08-Sep-2022	13:15:01	GBp	478	148.60	XLON	x8K9HkXaNzO
08-Sep-2022	13:12:14	GBp	17	148.55	XLON	x8K9HkXaKCC
08-Sep-2022	13:12:14	GBp	300	148.55	XLON	x8K9HkXaKCE
08-Sep-2022	13:11:16	GBp	312	148.55	XLON	x8K9HkXaLWB
08-Sep-2022	13:10:39	GBp	479	148.55	XLON	x8K9HkXaLnE
08-Sep-2022	13:10:39	GBp	304	148.55	XLON	x8K9HkXaLnK
08-Sep-2022	13:10:39	GBp	188	148.55	XLON	x8K9HkXaLnM
08-Sep-2022	13:10:39	GBp	473	148.55	XLON	x8K9HkXaLnU

08-Sep-2022	13:08:11	GBp	126	148.35	XLON	x8K9HkXale6
08-Sep-2022	13:06:28	GBp	117	148.40	XLON	x8K9HkXaIN1
08-Sep-2022	13:04:01	GBp	315	148.30	XLON	x8K9HkXaJ8G
08-Sep-2022	13:04:01	GBp	974	148.40	XLON	x8K9HkXaJ8N
08-Sep-2022	13:04:01	GBp	234	148.40	XLON	x8K9HkXaJ8P
08-Sep-2022	13:04:01	GBp	245	148.40	XLON	x8K9HkXaJ8R
08-Sep-2022	13:04:01	GBp	134	148.40	XLON	x8K9HkXaJBX
08-Sep-2022	13:04:01	GBp	188	148.40	XLON	x8K9HkXaJBZ
08-Sep-2022	13:03:57	GBp	107	148.40	XLON	x8K9HkXaJAr
08-Sep-2022	13:03:01	GBp	377	148.30	XLON	x8K9HkXaGjp
08-Sep-2022	13:03:01	GBp	267	148.30	XLON	x8K9HkXaGjr
08-Sep-2022	12:58:45	GBp	566	148.15	XLON	x8K9HkXaHCu
08-Sep-2022	12:58:26	GBp	22	148.10	XLON	x8K9HkXaHMj
08-Sep-2022	12:56:01	GBp	147	148.00	XLON	x8K9HkXaUA2
08-Sep-2022	12:55:23	GBp	20	147.95	XLON	x8K9HkXaVd@
08-Sep-2022	12:55:23	GBp	62	147.95	XLON	x8K9HkXaVdy
08-Sep-2022	12:53:52	GBp	187	148.20	XLON	x8K9HkXaV31
08-Sep-2022	12:53:52	GBp	20	148.20	XLON	x8K9HkXaV33
08-Sep-2022	12:53:52	GBp	93	148.20	XLON	x8K9HkXaV35
08-Sep-2022	12:52:50	GBp	285	148.20	XLON	x8K9HkXaVRV
08-Sep-2022	12:52:43	GBp	300	148.20	XLON	x8K9HkXaScW
08-Sep-2022	12:52:43	GBp	95	148.20	XLON	x8K9HkXaSd0
08-Sep-2022	12:52:43	GBp	300	148.20	XLON	x8K9HkXaSd2
08-Sep-2022	12:52:43	GBp	300	148.20	XLON	x8K9HkXaSdI
08-Sep-2022	12:52:00	GBp	280	148.20	XLON	x8K9HkXaSsm
08-Sep-2022	12:52:00	GBp	24	148.20	XLON	x8K9HkXaSso
08-Sep-2022	12:52:00	GBp	305	148.20	XLON	x8K9HkXaStI
08-Sep-2022	12:49:00	GBp	424	148.15	XLON	x8K9HkXaT1R
08-Sep-2022	12:47:40	GBp	36	148.15	XLON	x8K9HkXaQiT
08-Sep-2022	12:44:20	GBp	547	148.05	XLON	x8K9HkXaRun
08-Sep-2022	12:44:18	GBp	300	148.10	XLON	x8K9HkXaRxk
08-Sep-2022	12:44:12	GBp	270	148.10	XLON	x8K9HkXaR4x
08-Sep-2022	12:44:12	GBp	30	148.10	XLON	x8K9HkXaR4z
08-Sep-2022	12:44:10	GBp	300	148.10	XLON	x8K9HkXaR4I
08-Sep-2022	12:44:10	GBp	300	148.10	XLON	x8K9HkXaR4V
08-Sep-2022	12:44:09	GBp	300	148.10	XLON	x8K9HkXaR7d
08-Sep-2022	12:44:02	GBp	300	148.10	XLON	x8K9HkXaR1H
08-Sep-2022	12:44:02	GBp	274	148.10	XLON	x8K9HkXaR1K
08-Sep-2022	12:43:22	GBp	27	148.10	XLON	x8K9HkXaRJW
08-Sep-2022	12:37:36	GBp	286	147.75	XLON	x8K9HkXa6qA
08-Sep-2022	12:36:52	GBp	498	147.90	XLON	x8K9HkXa6Fw
08-Sep-2022	12:36:52	GBp	28	147.90	XLON	x8K9HkXa6Fy
08-Sep-2022	12:35:37	GBp	296	147.95	XLON	x8K9HkXa7\$5
08-Sep-2022	12:35:37	GBp	44	147.95	XLON	x8K9HkXa7\$7
08-Sep-2022	12:34:04	GBp	396	148.00	XLON	x8K9HkXa4ZN
08-Sep-2022	12:34:04	GBp	1	148.00	XLON	x8K9HkXa4ZP
08-Sep-2022	12:34:03	GBp	492	148.15	XLON	x8K9HkXa4YA
08-Sep-2022	12:34:03	GBp	479	148.15	XLON	x8K9HkXa4YM
08-Sep-2022	12:34:03	GBp	270	148.15	XLON	x8K9HkXa4YT
08-Sep-2022	12:34:03	GBp	300	148.05	XLON	x8K9HkXa4YZ
08-Sep-2022	12:31:48	GBp	30	148.15	XLON	x8K9HkXa5e7
08-Sep-2022	12:31:22	GBp	246	148.25	XLON	x8K9HkXa5pD
08-Sep-2022	12:30:10	GBp	25	148.15	XLON	x8K9HkXa5O\$
08-Sep-2022	12:30:09	GBp	273	148.20	XLON	x8K9HkXa5Q5
08-Sep-2022	12:30:09	GBp	91	148.20	XLON	x8K9HkXa5Q7
08-Sep-2022	12:28:44	GBp	563	148.25	XLON	x8K9HkXa2A\$
08-Sep-2022	12:28:44	GBp	102	148.25	XLON	x8K9HkXa2Az
08-Sep-2022	12:26:56	GBp	300	148.40	XLON	x8K9HkXa3CH
08-Sep-2022	12:26:49	GBp	210	148.40	XLON	x8K9HkXa38n

08-Sep-2022	12:26:49	GBp	173	148.40	XLON	x8K9HkXa38p
08-Sep-2022	12:26:49	GBp	361	148.40	XLON	x8K9HkXa38v
08-Sep-2022	12:26:33	GBp	47	148.45	XLON	x8K9HkXa3GI
08-Sep-2022	12:26:30	GBp	364	148.45	XLON	x8K9HkXa3Ib
08-Sep-2022	12:25:27	GBp	169	148.35	XLON	x8K9HkXa094
08-Sep-2022	12:25:27	GBp	22	148.35	XLON	x8K9HkXa096
08-Sep-2022	12:25:26	GBp	300	148.35	XLON	x8K9HkXa086
08-Sep-2022	12:25:26	GBp	27	148.35	XLON	x8K9HkXa08c
08-Sep-2022	12:25:26	GBp	300	148.35	XLON	x8K9HkXa08D
08-Sep-2022	12:25:26	GBp	27	148.35	XLON	x8K9HkXa08e
08-Sep-2022	12:25:26	GBp	55	148.35	XLON	x8K9HkXa08g
08-Sep-2022	12:25:26	GBp	300	148.35	XLON	x8K9HkXa08y
08-Sep-2022	12:25:21	GBp	300	148.35	XLON	x8K9HkXa0An
08-Sep-2022	12:25:21	GBp	300	148.35	XLON	x8K9HkXa0Aq
08-Sep-2022	12:18:03	GBp	407	148.15	XLON	x8K9HkXaFtw
08-Sep-2022	12:18:03	GBp	661	148.15	XLON	x8K9HkXaFtu
08-Sep-2022	12:18:03	GBp	267	148.15	XLON	x8K9HkXaFt@
08-Sep-2022	12:18:03	GBp	386	148.15	XLON	x8K9HkXaFt0
08-Sep-2022	12:18:03	GBp	66	148.15	XLON	x8K9HkXaFt2
08-Sep-2022	12:18:03	GBp	256	148.15	XLON	x8K9HkXaFtJ
08-Sep-2022	12:18:03	GBp	250	148.15	XLON	x8K9HkXaFty
08-Sep-2022	12:13:06	GBp	429	148.15	XLON	x8K9HkXaCR5
08-Sep-2022	12:13:06	GBp	43	148.15	XLON	x8K9HkXaCR7
08-Sep-2022	12:13:03	GBp	324	148.15	XLON	x8K9HkXaDb@
08-Sep-2022	12:13:03	GBp	384	148.15	XLON	x8K9HkXaDb0
08-Sep-2022	12:13:03	GBp	363	148.15	XLON	x8K9HkXaDb2
08-Sep-2022	12:13:03	GBp	322	148.15	XLON	x8K9HkXaDbk
08-Sep-2022	12:13:03	GBp	585	148.15	XLON	x8K9HkXaDbm
08-Sep-2022	12:13:03	GBp	375	148.15	XLON	x8K9HkXaDbo
08-Sep-2022	12:13:03	GBp	478	148.15	XLON	x8K9HkXaDbu
08-Sep-2022	12:13:02	GBp	300	148.15	XLON	x8K9HkXaDbO
08-Sep-2022	12:13:02	GBp	300	148.10	XLON	x8K9HkXaDbL
08-Sep-2022	12:13:02	GBp	300	148.10	XLON	x8K9HkXaDbD
08-Sep-2022	12:13:00	GBp	300	148.15	XLON	x8K9HkXaDax
08-Sep-2022	12:10:03	GBp	214	148.20	XLON	x8K9HkXaAYW
08-Sep-2022	12:10:03	GBp	86	148.20	XLON	x8K9HkXaAyy
08-Sep-2022	12:10:02	GBp	300	148.20	XLON	x8K9HkXaAYi
08-Sep-2022	12:06:18	GBp	300	148.20	XLON	x8K9HkXaBsr
08-Sep-2022	12:06:18	GBp	188	148.20	XLON	x8K9HkXaBsp
08-Sep-2022	12:00:00	GBp	300	148.00	XLON	x8K9HkXbsc2
08-Sep-2022	12:00:00	GBp	276	148.00	XLON	x8K9HkXbsXz
08-Sep-2022	11:57:08	GBp	24	148.00	XLON	x8K9HkXbtjd
08-Sep-2022	11:55:32	GBp	541	147.90	XLON	x8K9HkXbtMj
08-Sep-2022	11:55:32	GBp	27	147.90	XLON	x8K9HkXbtMI
08-Sep-2022	11:55:32	GBp	353	147.90	XLON	x8K9HkXbtMn
08-Sep-2022	11:55:31	GBp	475	147.90	XLON	x8K9HkXbtMO
08-Sep-2022	11:55:31	GBp	234	147.90	XLON	x8K9HkXbtM0
08-Sep-2022	11:55:31	GBp	471	147.90	XLON	x8K9HkXbtM9
08-Sep-2022	11:49:53	GBp	300	147.90	XLON	x8K9HkXbohn
08-Sep-2022	11:49:12	GBp	46	147.90	XLON	x8K9HkXbo08
08-Sep-2022	11:41:34	GBp	80	147.75	XLON	x8K9HkXbn4j
08-Sep-2022	11:38:28	GBp	199	147.80	XLON	x8K9HkXb@Db
08-Sep-2022	11:38:28	GBp	351	147.80	XLON	x8K9HkXb@Dd
08-Sep-2022	11:38:28	GBp	300	147.80	XLON	x8K9HkXb@DZ
08-Sep-2022	11:36:32	GBp	96	147.80	XLON	x8K9HkXb\$yU
08-Sep-2022	11:36:32	GBp	234	147.80	XLON	x8K9HkXb\$\$b
08-Sep-2022	11:36:32	GBp	386	147.80	XLON	x8K9HkXb\$\$Z
08-Sep-2022	11:35:38	GBp	64	147.65	XLON	x8K9HkXb\$Mb
08-Sep-2022	11:35:35	GBp	226	147.70	XLON	x8K9HkXb\$Hk

08-Sep-2022	11:33:43	GBp	136	147.70	XLON	x8K9HkXby9C
08-Sep-2022	11:33:43	GBp	282	147.70	XLON	x8K9HkXby9E
08-Sep-2022	11:33:38	GBp	2	147.75	XLON	x8K9HkXby9a
08-Sep-2022	11:33:38	GBp	477	147.75	XLON	x8K9HkXby9Y
08-Sep-2022	11:31:20	GBp	538	147.75	XLON	x8K9HkXbz7t
08-Sep-2022	11:28:48	GBp	263	147.85	XLON	x8K9HkXbw4a
08-Sep-2022	11:28:48	GBp	501	147.85	XLON	x8K9HkXbw4Y
08-Sep-2022	11:27:06	GBp	72	147.85	XLON	x8K9HkXbxs5
08-Sep-2022	11:27:06	GBp	388	147.85	XLON	x8K9HkXbxs7
08-Sep-2022	11:27:06	GBp	15	147.85	XLON	x8K9HkXbxs9
08-Sep-2022	11:27:06	GBp	300	147.80	XLON	x8K9HkXbxsN
08-Sep-2022	11:26:53	GBp	300	147.85	XLON	x8K9HkXbxzJ
08-Sep-2022	11:23:34	GBp	94	147.85	XLON	x8K9HkXbu2g
08-Sep-2022	11:22:41	GBp	211	147.85	XLON	x8K9HkXbvcq
08-Sep-2022	11:22:41	GBp	234	147.85	XLON	x8K9HkXbvcs
08-Sep-2022	11:22:41	GBp	245	147.85	XLON	x8K9HkXbvcsu
08-Sep-2022	11:20:06	GBp	132	147.65	XLON	x8K9HkXbcW@
08-Sep-2022	11:20:06	GBp	336	147.65	XLON	x8K9HkXbcW0
08-Sep-2022	11:17:24	GBp	949	147.55	XLON	x8K9HkXbdrN
08-Sep-2022	11:17:24	GBp	300	147.50	XLON	x8K9HkXbdrQ
08-Sep-2022	11:10:37	GBp	268	147.65	XLON	x8K9HkXbYXX
08-Sep-2022	11:10:35	GBp	267	147.65	XLON	x8K9HkXbYXK
08-Sep-2022	11:10:35	GBp	24	147.65	XLON	x8K9HkXbYXM
08-Sep-2022	11:10:35	GBp	65	147.65	XLON	x8K9HkXbYXO
08-Sep-2022	11:08:15	GBp	74	147.90	XLON	x8K9HkXbZW0
08-Sep-2022	11:08:15	GBp	180	147.90	XLON	x8K9HkXbZWQ
08-Sep-2022	11:08:15	GBp	334	147.95	XLON	x8K9HkXbZWV
08-Sep-2022	11:08:15	GBp	410	147.95	XLON	x8K9HkXbZZY
08-Sep-2022	11:04:03	GBp	44	148.20	XLON	x8K9HkXbXet
08-Sep-2022	11:04:03	GBp	256	148.20	XLON	x8K9HkXbXev
08-Sep-2022	11:03:57	GBp	347	148.25	XLON	x8K9HkXbXss
08-Sep-2022	11:03:25	GBp	78	148.30	XLON	x8K9HkXbX6A
08-Sep-2022	11:03:25	GBp	462	148.30	XLON	x8K9HkXbX6C
08-Sep-2022	11:03:25	GBp	300	148.30	XLON	x8K9HkXbX6J
08-Sep-2022	11:03:08	GBp	137	148.35	XLON	x8K9HkXbXAg
08-Sep-2022	11:03:08	GBp	278	148.35	XLON	x8K9HkXbXBH
08-Sep-2022	11:03:08	GBp	22	148.35	XLON	x8K9HkXbXBJ
08-Sep-2022	11:02:40	GBp	300	148.40	XLON	x8K9HkXbXRV
08-Sep-2022	10:59:48	GBp	197	148.25	XLON	x8K9HkXblg1
08-Sep-2022	10:59:48	GBp	83	148.25	XLON	x8K9HkXblg3
08-Sep-2022	10:56:11	GBp	133	148.15	XLON	x8K9HkXbi2a
08-Sep-2022	10:56:11	GBp	200	148.15	XLON	x8K9HkXbi2Y
08-Sep-2022	10:55:36	GBp	283	148.25	XLON	x8K9HkXbilx
08-Sep-2022	10:55:35	GBp	300	148.30	XLON	x8K9HkXbiTh
08-Sep-2022	10:55:35	GBp	300	148.30	XLON	x8K9HkXbiTX
08-Sep-2022	10:55:35	GBp	300	148.30	XLON	x8K9HkXbil4
08-Sep-2022	10:55:35	GBp	300	148.30	XLON	x8K9HkXbilQ
08-Sep-2022	10:50:21	GBp	300	148.35	XLON	x8K9HkXbgVI
08-Sep-2022	10:50:20	GBp	23	148.35	XLON	x8K9HkXbgUa
08-Sep-2022	10:50:20	GBp	353	148.35	XLON	x8K9HkXbgUY
08-Sep-2022	10:49:32	GBp	51	148.35	XLON	x8K9HkXbhs\$
08-Sep-2022	10:49:31	GBp	285	148.50	XLON	x8K9HkXbhm@
08-Sep-2022	10:49:31	GBp	388	148.50	XLON	x8K9HkXbhm0
08-Sep-2022	10:49:31	GBp	498	148.50	XLON	x8K9HkXbhm2
08-Sep-2022	10:49:31	GBp	174	148.45	XLON	x8K9HkXbhmB
08-Sep-2022	10:49:31	GBp	300	148.45	XLON	x8K9HkXbhmF
08-Sep-2022	10:49:31	GBp	252	148.35	XLON	x8K9HkXbhmi
08-Sep-2022	10:49:31	GBp	596	148.40	XLON	x8K9HkXbhmp
08-Sep-2022	10:49:31	GBp	300	148.45	XLON	x8K9HkXbhmu

08-Sep-2022	10:49:31	GBp	8	148.50	XLON	x8K9HkXbhmy
08-Sep-2022	10:49:31	GBp	262	148.45	XLON	x8K9HkXbhmZ
08-Sep-2022	10:45:30	GBp	27	148.40	XLON	x8K9HkXbflb
08-Sep-2022	10:45:30	GBp	22	148.40	XLON	x8K9HkXbfld
08-Sep-2022	10:45:30	GBp	29	148.40	XLON	x8K9HkXbflg
08-Sep-2022	10:45:29	GBp	300	148.40	XLON	x8K9HkXbflo
08-Sep-2022	10:45:18	GBp	300	148.55	XLON	x8K9HkXbfg0
08-Sep-2022	10:45:18	GBp	103	148.45	XLON	x8K9HkXbfgb
08-Sep-2022	10:45:18	GBp	150	148.45	XLON	x8K9HkXbfgj
08-Sep-2022	10:45:18	GBp	300	148.50	XLON	x8K9HkXbfgv
08-Sep-2022	10:45:18	GBp	47	148.45	XLON	x8K9HkXbfgZ
08-Sep-2022	10:43:28	GBp	52	148.55	XLON	x8K9HkXbfrx
08-Sep-2022	10:36:59	GBp	27	148.45	XLON	x8K9HkXbKC@
08-Sep-2022	10:36:59	GBp	300	148.50	XLON	x8K9HkXbKC5
08-Sep-2022	10:34:27	GBp	343	148.55	XLON	x8K9HkXbLIq
08-Sep-2022	10:34:27	GBp	68	148.55	XLON	x8K9HkXbLI s
08-Sep-2022	10:31:23	GBp	300	148.50	XLON	x8K9HkXbjS3
08-Sep-2022	10:31:23	GBp	300	148.55	XLON	x8K9HkXbjSI
08-Sep-2022	10:31:02	GBp	410	148.55	XLON	x8K9HkXbGg@
08-Sep-2022	10:30:04	GBp	75	148.55	XLON	x8K9HkXbGUO
08-Sep-2022	10:29:47	GBp	137	148.65	XLON	x8K9HkXbHab
08-Sep-2022	10:29:47	GBp	33	148.65	XLON	x8K9HkXbHad
08-Sep-2022	10:29:47	GBp	73	148.65	XLON	x8K9HkXbHaW
08-Sep-2022	10:29:47	GBp	51	148.65	XLON	x8K9HkXbHb7
08-Sep-2022	10:29:47	GBp	452	148.65	XLON	x8K9HkXbHb9
08-Sep-2022	10:29:47	GBp	33	148.65	XLON	x8K9HkXbHbB
08-Sep-2022	10:29:46	GBp	131	148.65	XLON	x8K9HkXbHal
08-Sep-2022	10:29:46	GBp	212	148.65	XLON	x8K9HkXbHan
08-Sep-2022	10:29:46	GBp	37	148.65	XLON	x8K9HkXbHap
08-Sep-2022	10:24:02	GBp	395	148.60	XLON	x8K9HkXbSDb
08-Sep-2022	10:24:02	GBp	313	148.75	XLON	x8K9HkXbSDo
08-Sep-2022	10:24:02	GBp	126	148.55	XLON	x8K9HkXbSDW
08-Sep-2022	10:24:02	GBp	95	148.55	XLON	x8K9HkXbS2U
08-Sep-2022	10:22:06	GBp	218	148.75	XLON	x8K9HkXbTp1
08-Sep-2022	10:22:06	GBp	554	148.75	XLON	x8K9HkXbTp3
08-Sep-2022	10:20:43	GBp	481	148.75	XLON	x8K9HkXbTJv
08-Sep-2022	10:20:43	GBp	300	148.75	XLON	x8K9HkXbTJy
08-Sep-2022	10:18:02	GBp	30	148.80	XLON	x8K9HkXbQQH
08-Sep-2022	10:18:02	GBp	278	148.80	XLON	x8K9HkXbQQJ
08-Sep-2022	10:18:02	GBp	464	148.80	XLON	x8K9HkXbQQQ
08-Sep-2022	10:14:26	GBp	27	148.80	XLON	x8K9HkXbOoR
08-Sep-2022	10:14:25	GBp	11	148.80	XLON	x8K9HkXbOz4
08-Sep-2022	10:14:25	GBp	34	148.80	XLON	x8K9HkXbOz6
08-Sep-2022	10:14:25	GBp	378	148.85	XLON	x8K9HkXbOzD
08-Sep-2022	10:14:25	GBp	464	148.85	XLON	x8K9HkXbOzG
08-Sep-2022	10:11:26	GBp	389	148.90	XLON	x8K9HkXbP@L
08-Sep-2022	10:11:12	GBp	527	148.95	XLON	x8K9HkXbPxU
08-Sep-2022	10:05:54	GBp	369	149.00	XLON	x8K9HkXb7mC
08-Sep-2022	10:05:54	GBp	200	149.00	XLON	x8K9HkXb7mP
08-Sep-2022	10:05:33	GBp	323	149.00	XLON	x8K9HkXb75a
08-Sep-2022	10:05:33	GBp	12	149.00	XLON	x8K9HkXb75Y
08-Sep-2022	10:03:14	GBp	156	149.05	XLON	x8K9HkXb4g2
08-Sep-2022	10:03:14	GBp	266	149.05	XLON	x8K9HkXb4g6
08-Sep-2022	10:03:14	GBp	111	149.05	XLON	x8K9HkXb4gB
08-Sep-2022	10:02:23	GBp	473	149.20	XLON	x8K9HkXb40r
08-Sep-2022	10:02:23	GBp	300	149.15	XLON	x8K9HkXb40u
08-Sep-2022	10:02:23	GBp	385	149.20	XLON	x8K9HkXb41\$
08-Sep-2022	10:02:23	GBp	303	149.20	XLON	x8K9HkXb411
08-Sep-2022	10:02:23	GBp	931	149.10	XLON	x8K9HkXb419

08-Sep-2022	10:02:23	GBp	194	149.10	XLON	x8K9HkXb41C
08-Sep-2022	10:02:23	GBp	152	149.20	XLON	x8K9HkXb41I
08-Sep-2022	10:02:23	GBp	163	149.20	XLON	x8K9HkXb41K
08-Sep-2022	10:02:23	GBp	583	149.20	XLON	x8K9HkXb41M
08-Sep-2022	10:02:23	GBp	385	149.20	XLON	x8K9HkXb41O
08-Sep-2022	10:02:23	GBp	246	149.20	XLON	x8K9HkXb41x
08-Sep-2022	10:02:23	GBp	583	149.20	XLON	x8K9HkXb41z
08-Sep-2022	10:01:37	GBp	195	149.20	XLON	x8K9HkXb4GS
08-Sep-2022	10:01:37	GBp	105	149.20	XLON	x8K9HkXb4GU
08-Sep-2022	10:01:24	GBp	26	149.20	XLON	x8K9HkXb4VI
08-Sep-2022	10:01:24	GBp	42	149.20	XLON	x8K9HkXb4VK
08-Sep-2022	10:01:24	GBp	6	149.20	XLON	x8K9HkXb4VM
08-Sep-2022	10:01:23	GBp	300	149.35	XLON	x8K9HkXb4Pp
08-Sep-2022	10:01:23	GBp	300	149.35	XLON	x8K9HkXb4UV
08-Sep-2022	09:54:59	GBp	486	149.40	XLON	x8K9HkXb2T8
08-Sep-2022	09:53:14	GBp	490	149.35	XLON	x8K9HkXb3vx
08-Sep-2022	09:51:00	GBp	38	149.30	XLON	x8K9HkXb0iO
08-Sep-2022	09:51:00	GBp	130	149.30	XLON	x8K9HkXb0iQ
08-Sep-2022	09:51:00	GBp	58	149.30	XLON	x8K9HkXb0iS
08-Sep-2022	09:51:00	GBp	199	149.30	XLON	x8K9HkXb0iU
08-Sep-2022	09:51:00	GBp	188	149.30	XLON	x8K9HkXb0IW
08-Sep-2022	09:46:16	GBp	273	149.25	XLON	x8K9HkXb1B6
08-Sep-2022	09:46:15	GBp	24	149.25	XLON	x8K9HkXb1BK
08-Sep-2022	09:46:15	GBp	145	149.20	XLON	x8K9HkXb1Am
08-Sep-2022	09:46:15	GBp	100	149.20	XLON	x8K9HkXb1Ao
08-Sep-2022	09:46:15	GBp	136	149.20	XLON	x8K9HkXb1Aq
08-Sep-2022	09:46:15	GBp	266	149.25	XLON	x8K9HkXb1AY
08-Sep-2022	09:46:15	GBp	344	149.25	XLON	x8K9HkXb1Ae
08-Sep-2022	09:46:15	GBp	123	149.25	XLON	x8K9HkXb1Ag
08-Sep-2022	09:45:29	GBp	300	149.05	XLON	x8K9HkXb1OL
08-Sep-2022	09:40:09	GBp	171	149.10	XLON	x8K9HkXbFKS
08-Sep-2022	09:40:08	GBp	34	149.10	XLON	x8K9HkXbFN1
08-Sep-2022	09:40:08	GBp	38	149.10	XLON	x8K9HkXbFN7
08-Sep-2022	09:40:08	GBp	73	149.10	XLON	x8K9HkXbFN9
08-Sep-2022	09:40:07	GBp	24	149.10	XLON	x8K9HkXbFNC
08-Sep-2022	09:40:07	GBp	478	149.30	XLON	x8K9HkXbFMg
08-Sep-2022	09:40:07	GBp	300	149.20	XLON	x8K9HkXbFMo
08-Sep-2022	09:40:07	GBp	250	149.30	XLON	x8K9HkXbFMs
08-Sep-2022	09:40:07	GBp	199	149.30	XLON	x8K9HkXbFMu
08-Sep-2022	09:40:07	GBp	26	149.30	XLON	x8K9HkXbFMw
08-Sep-2022	09:40:07	GBp	78	149.35	XLON	x8K9HkXbFM0
08-Sep-2022	09:40:07	GBp	163	149.35	XLON	x8K9HkXbFM2
08-Sep-2022	09:40:05	GBp	494	149.35	XLON	x8K9HkXbFJt
08-Sep-2022	09:40:03	GBp	480	149.35	XLON	x8K9HkXbFT7
08-Sep-2022	09:40:00	GBp	238	149.35	XLON	x8K9HkXbFOI
08-Sep-2022	09:39:53	GBp	210	149.35	XLON	x8K9HkXbCcB
08-Sep-2022	09:39:53	GBp	243	149.35	XLON	x8K9HkXbCci
08-Sep-2022	09:39:53	GBp	334	149.35	XLON	x8K9HkXbCcx
08-Sep-2022	09:39:53	GBp	153	149.35	XLON	x8K9HkXbCcz
08-Sep-2022	09:39:53	GBp	412	149.35	XLON	x8K9HkXbCdT
08-Sep-2022	09:39:53	GBp	73	149.35	XLON	x8K9HkXbCdV
08-Sep-2022	09:39:53	GBp	418	149.35	XLON	x8K9HkXbCc9
08-Sep-2022	09:39:53	GBp	221	149.35	XLON	x8K9HkXbCca
08-Sep-2022	09:39:21	GBp	279	149.35	XLON	x8K9HkXbCsp
08-Sep-2022	09:39:21	GBp	21	149.35	XLON	x8K9HkXbCsr
08-Sep-2022	09:39:20	GBp	300	149.35	XLON	x8K9HkXbCs2
08-Sep-2022	09:39:20	GBp	238	149.40	XLON	x8K9HkXbCs9
08-Sep-2022	09:39:20	GBp	29	149.40	XLON	x8K9HkXbCsB
08-Sep-2022	09:39:20	GBp	33	149.40	XLON	x8K9HkXbCsD

08-Sep-2022	09:39:20	GBp	300	149.55	XLON	x8K9HkXbCsJ
08-Sep-2022	09:39:20	GBp	142	149.60	XLON	x8K9HkXbCsM
08-Sep-2022	09:39:19	GBp	25	149.60	XLON	x8K9HkXbCnk
08-Sep-2022	09:39:19	GBp	68	149.60	XLON	x8K9HkXbCnp
08-Sep-2022	09:39:19	GBp	65	149.60	XLON	x8K9HkXbCnr
08-Sep-2022	09:39:18	GBp	300	149.60	XLON	x8K9HkXbCn2
08-Sep-2022	09:39:18	GBp	300	149.60	XLON	x8K9HkXbCn9
08-Sep-2022	09:36:12	GBp	300	149.60	XLON	x8K9HkXbDBD
08-Sep-2022	09:36:12	GBp	292	149.65	XLON	x8K9HkXbDBK
08-Sep-2022	09:36:09	GBp	8	149.65	XLON	x8K9HkXbDAQ
08-Sep-2022	09:36:08	GBp	300	149.75	XLON	x8K9HkXbDLH
08-Sep-2022	09:36:08	GBp	300	149.65	XLON	x8K9HkXbDLY
08-Sep-2022	09:36:08	GBp	300	149.70	XLON	x8K9HkXbDLy
08-Sep-2022	09:31:42	GBp	300	149.80	XLON	x8K9HkXbBCW
08-Sep-2022	09:31:42	GBp	300	149.75	XLON	x8K9HkXbBDR
08-Sep-2022	09:26:35	GBp	101	149.80	XLON	x8K9HkXcsqb
08-Sep-2022	09:26:35	GBp	114	149.80	XLON	x8K9HkXcsqn
08-Sep-2022	09:26:21	GBp	300	149.65	XLON	x8K9HkXcsxB
08-Sep-2022	09:26:17	GBp	300	149.70	XLON	x8K9HkXcs0p
08-Sep-2022	09:25:55	GBp	300	149.75	XLON	x8K9HkXcsHe
08-Sep-2022	09:25:40	GBp	300	149.80	XLON	x8K9HkXctsL
08-Sep-2022	09:25:40	GBp	300	149.85	XLON	x8K9HkXctsU
08-Sep-2022	09:20:50	GBp	34	149.85	XLON	x8K9HkXcrKf
08-Sep-2022	09:20:50	GBp	486	149.95	XLON	x8K9HkXcrKo
08-Sep-2022	09:20:48	GBp	191	149.95	XLON	x8K9HkXcrN\$
08-Sep-2022	09:20:48	GBp	300	149.95	XLON	x8K9HkXcrN1
08-Sep-2022	09:20:48	GBp	489	149.95	XLON	x8K9HkXcrNF
08-Sep-2022	09:20:48	GBp	964	149.90	XLON	x8K9HkXcrNL
08-Sep-2022	09:20:48	GBp	1,465	149.90	XLON	x8K9HkXcrNN
08-Sep-2022	09:20:11	GBp	311	149.95	XLON	x8K9HkXcos6
08-Sep-2022	09:19:53	GBp	122	149.95	XLON	x8K9HkXco7x
08-Sep-2022	09:19:53	GBp	275	149.95	XLON	x8K9HkXco7z
08-Sep-2022	09:19:38	GBp	161	149.95	XLON	x8K9HkXco8F
08-Sep-2022	09:19:35	GBp	480	149.95	XLON	x8K9HkXcoK3
08-Sep-2022	09:19:35	GBp	495	149.95	XLON	x8K9HkXcoK8
08-Sep-2022	09:19:35	GBp	491	149.95	XLON	x8K9HkXcoKb
08-Sep-2022	09:19:35	GBp	483	149.95	XLON	x8K9HkXcoKh
08-Sep-2022	09:19:35	GBp	483	149.95	XLON	x8K9HkXcoKS
08-Sep-2022	09:19:35	GBp	476	149.95	XLON	x8K9HkXcoKz
08-Sep-2022	09:19:34	GBp	278	149.95	XLON	x8K9HkXcoN@
08-Sep-2022	09:19:34	GBp	211	149.95	XLON	x8K9HkXcoN0
08-Sep-2022	09:19:34	GBp	480	149.95	XLON	x8K9HkXcoNY
08-Sep-2022	09:19:33	GBp	217	149.95	XLON	x8K9HkXcoNE
08-Sep-2022	09:19:33	GBp	77	149.95	XLON	x8K9HkXcoNG
08-Sep-2022	09:18:54	GBp	180	149.95	XLON	x8K9HkXcplb
08-Sep-2022	09:18:54	GBp	116	149.95	XLON	x8K9HkXcpld
08-Sep-2022	09:18:54	GBp	277	149.95	XLON	x8K9HkXcplj
08-Sep-2022	09:18:54	GBp	188	149.95	XLON	x8K9HkXcpll
08-Sep-2022	09:15:13	GBp	248	149.80	XLON	x8K9HkXcmMo
08-Sep-2022	09:15:13	GBp	52	149.80	XLON	x8K9HkXcmMq
08-Sep-2022	09:15:13	GBp	241	149.75	XLON	x8K9HkXcmMZ
08-Sep-2022	09:14:48	GBp	300	149.85	XLON	x8K9HkXcnb9
08-Sep-2022	09:14:48	GBp	149	149.90	XLON	x8K9HkXcnbE
08-Sep-2022	09:14:47	GBp	88	149.90	XLON	x8K9HkXcnaf
08-Sep-2022	09:14:47	GBp	300	149.90	XLON	x8K9HkXcnai
08-Sep-2022	09:14:47	GBp	41	149.90	XLON	x8K9HkXcnaW
08-Sep-2022	09:14:47	GBp	22	149.90	XLON	x8K9HkXcnaY
08-Sep-2022	09:10:11	GBp	300	149.90	XLON	x8K9HkXc@Lx
08-Sep-2022	09:10:11	GBp	300	149.90	XLON	x8K9HkXc@L@

08-Sep-2022	09:10:11	GBp	279	149.90	XLON	x8K9HkXc@LA
08-Sep-2022	09:10:11	GBp	21	149.90	XLON	x8K9HkXc@LC
08-Sep-2022	09:10:11	GBp	300	149.90	XLON	x8K9HkXc@LJ
08-Sep-2022	09:06:27	GBp	110	149.90	XLON	x8K9HkXcyWJ
08-Sep-2022	09:05:40	GBp	481	149.85	XLON	x8K9HkXcypI
08-Sep-2022	09:05:40	GBp	29	149.85	XLON	x8K9HkXcyoW
08-Sep-2022	09:05:40	GBp	449	149.85	XLON	x8K9HkXcypU
08-Sep-2022	09:05:39	GBp	473	149.85	XLON	x8K9HkXcycz
08-Sep-2022	09:04:51	GBp	256	149.75	XLON	x8K9HkXcyEv
08-Sep-2022	09:04:51	GBp	44	149.75	XLON	x8K9HkXcyEx
08-Sep-2022	09:03:11	GBp	24	149.65	XLON	x8K9HkXczyM
08-Sep-2022	09:01:52	GBp	300	149.80	XLON	x8K9HkXczRq
08-Sep-2022	08:58:49	GBp	105	149.80	XLON	x8K9HkXcxeV
08-Sep-2022	08:58:49	GBp	112	149.80	XLON	x8K9HkXcxhX
08-Sep-2022	08:58:49	GBp	245	149.80	XLON	x8K9HkXcxhZ
08-Sep-2022	08:58:25	GBp	365	149.80	XLON	x8K9HkXcx\$d
08-Sep-2022	08:58:25	GBp	82	149.80	XLON	x8K9HkXcx\$f
08-Sep-2022	08:58:25	GBp	383	149.80	XLON	x8K9HkXcx\$o
08-Sep-2022	08:58:25	GBp	100	149.80	XLON	x8K9HkXcx\$X
08-Sep-2022	08:58:25	GBp	380	149.80	XLON	x8K9HkXcxyV
08-Sep-2022	08:58:24	GBp	426	149.80	XLON	x8K9HkXcx\$P
08-Sep-2022	08:58:24	GBp	250	149.80	XLON	x8K9HkXcx\$R
08-Sep-2022	08:58:24	GBp	343	149.80	XLON	x8K9HkXcx\$H
08-Sep-2022	08:58:24	GBp	252	149.80	XLON	x8K9HkXcx\$J
08-Sep-2022	08:58:24	GBp	360	149.80	XLON	x8K9HkXcx\$F
08-Sep-2022	08:56:52	GBp	278	149.50	XLON	x8K9HkXcuas
08-Sep-2022	08:53:12	GBp	22	149.50	XLON	x8K9HkXcv2c
08-Sep-2022	08:50:58	GBp	300	149.50	XLON	x8K9HkXccuw
08-Sep-2022	08:47:16	GBp	67	149.60	XLON	x8K9HkXcaXB
08-Sep-2022	08:47:16	GBp	31	149.60	XLON	x8K9HkXcaXN
08-Sep-2022	08:47:16	GBp	46	149.60	XLON	x8K9HkXcaXP
08-Sep-2022	08:47:16	GBp	27	149.60	XLON	x8K9HkXcaXR
08-Sep-2022	08:47:15	GBp	129	149.60	XLON	x8K9HkXcaXT
08-Sep-2022	08:47:15	GBp	300	149.70	XLON	x8K9HkXcaWf
08-Sep-2022	08:47:15	GBp	300	149.75	XLON	x8K9HkXcaWk
08-Sep-2022	08:47:15	GBp	483	149.75	XLON	x8K9HkXcaWY
08-Sep-2022	08:45:02	GBp	268	149.75	XLON	x8K9HkXcaRw
08-Sep-2022	08:42:32	GBp	552	149.85	XLON	x8K9HkXcyWB
08-Sep-2022	08:42:32	GBp	252	149.85	XLON	x8K9HkXcyWD
08-Sep-2022	08:41:34	GBp	125	149.80	XLON	x8K9HkXcy4k
08-Sep-2022	08:41:34	GBp	337	149.80	XLON	x8K9HkXcy4m
08-Sep-2022	08:40:39	GBp	2,433	149.80	XLON	x8K9HkXcyPF
08-Sep-2022	08:40:39	GBp	398	149.80	XLON	x8K9HkXcyPH
08-Sep-2022	08:40:39	GBp	340	149.80	XLON	x8K9HkXcyPJ
08-Sep-2022	08:40:38	GBp	491	149.80	XLON	x8K9HkXcyOY
08-Sep-2022	08:40:38	GBp	300	149.80	XLON	x8K9HkXcyOy
08-Sep-2022	08:40:38	GBp	300	149.75	XLON	x8K9HkXcyOf
08-Sep-2022	08:40:37	GBp	65	149.90	XLON	x8K9HkXcyOO
08-Sep-2022	08:40:37	GBp	217	149.90	XLON	x8K9HkXcyOQ
08-Sep-2022	08:40:37	GBp	65	149.90	XLON	x8K9HkXcyO7
08-Sep-2022	08:40:37	GBp	234	149.90	XLON	x8K9HkXcyO9
08-Sep-2022	08:40:37	GBp	399	149.90	XLON	x8K9HkXcyOB
08-Sep-2022	08:40:37	GBp	217	149.90	XLON	x8K9HkXcyOD
08-Sep-2022	08:40:31	GBp	27	150.00	XLON	x8K9HkXcZa3
08-Sep-2022	08:40:31	GBp	18	149.90	XLON	x8K9HkXcZai
08-Sep-2022	08:40:31	GBp	300	149.95	XLON	x8K9HkXcZaw
08-Sep-2022	08:40:30	GBp	273	150.00	XLON	x8K9HkXcZaM
08-Sep-2022	08:40:30	GBp	300	150.00	XLON	x8K9HkXcZdX
08-Sep-2022	08:38:47	GBp	2	149.80	XLON	x8K9HkXcZ8b

08-Sep-2022	08:38:46	GBp	194	149.85	XLON	x8K9HkXcZ8m
08-Sep-2022	08:38:46	GBp	106	149.85	XLON	x8K9HkXcZ8o
08-Sep-2022	08:38:46	GBp	300	149.90	XLON	x8K9HkXcZ8v
08-Sep-2022	08:38:46	GBp	300	149.95	XLON	x8K9HkXcZ8y
08-Sep-2022	08:38:44	GBp	287	150.00	XLON	x8K9HkXcZB8
08-Sep-2022	08:38:44	GBp	13	150.00	XLON	x8K9HkXcZBA
08-Sep-2022	08:38:43	GBp	300	150.05	XLON	x8K9HkXcZBR
08-Sep-2022	08:37:19	GBp	571	150.15	XLON	x8K9HkXcWnZ
08-Sep-2022	08:34:50	GBp	188	150.05	XLON	x8K9HkXcXDB
08-Sep-2022	08:33:15	GBp	329	150.05	XLON	x8K9HkXcK\$V
08-Sep-2022	08:33:15	GBp	130	150.05	XLON	x8K9HkXcK\$X
08-Sep-2022	08:33:14	GBp	143	150.05	XLON	x8K9HkXcK\$G
08-Sep-2022	08:33:14	GBp	243	150.05	XLON	x8K9HkXcK\$I
08-Sep-2022	08:30:42	GBp	210	149.75	XLON	x8K9HkXcl8B
08-Sep-2022	08:30:40	GBp	300	149.80	XLON	x8K9HkXclAP
08-Sep-2022	08:30:40	GBp	300	149.80	XLON	x8K9HkXclLb
08-Sep-2022	08:29:13	GBp	300	149.80	XLON	x8K9HkXci3A
08-Sep-2022	08:27:32	GBp	300	149.65	XLON	x8K9HkXcjwY
08-Sep-2022	08:27:25	GBp	483	149.80	XLON	x8K9HkXcj6a
08-Sep-2022	08:27:25	GBp	486	149.80	XLON	x8K9HkXcj70
08-Sep-2022	08:27:25	GBp	494	149.80	XLON	x8K9HkXcj7D
08-Sep-2022	08:27:25	GBp	487	149.80	XLON	x8K9HkXcj7J
08-Sep-2022	08:27:25	GBp	490	149.80	XLON	x8K9HkXcj7Q
08-Sep-2022	08:25:42	GBp	300	149.60	XLON	x8K9HkXcgpe
08-Sep-2022	08:23:23	GBp	193	149.35	XLON	x8K9HkXchV4
08-Sep-2022	08:23:23	GBp	50	149.35	XLON	x8K9HkXchV6
08-Sep-2022	08:23:23	GBp	273	149.40	XLON	x8K9HkXchVC
08-Sep-2022	08:23:23	GBp	27	149.40	XLON	x8K9HkXchVE
08-Sep-2022	08:23:23	GBp	38	149.35	XLON	x8K9HkXchVy
08-Sep-2022	08:22:14	GBp	23	149.45	XLON	x8K9HkXce4@
08-Sep-2022	08:22:14	GBp	277	149.45	XLON	x8K9HkXce40
08-Sep-2022	08:21:21	GBp	482	149.60	XLON	x8K9HkXcfWB
08-Sep-2022	08:21:20	GBp	326	149.60	XLON	x8K9HkXcfYk
08-Sep-2022	08:21:20	GBp	581	149.60	XLON	x8K9HkXcfYm
08-Sep-2022	08:21:20	GBp	234	149.60	XLON	x8K9HkXcfYo
08-Sep-2022	08:21:19	GBp	300	149.55	XLON	x8K9HkXcfYM
08-Sep-2022	08:21:19	GBp	300	149.60	XLON	x8K9HkXcfYT
08-Sep-2022	08:21:19	GBp	78	149.60	XLON	x8K9HkXcfY3
08-Sep-2022	08:21:19	GBp	413	149.60	XLON	x8K9HkXcfY5
08-Sep-2022	08:21:19	GBp	168	149.60	XLON	x8K9HkXcfYC
08-Sep-2022	08:21:19	GBp	191	149.60	XLON	x8K9HkXcfYE
08-Sep-2022	08:21:19	GBp	525	149.60	XLON	x8K9HkXcfYG
08-Sep-2022	08:21:01	GBp	300	149.65	XLON	x8K9HkXcfyh
08-Sep-2022	08:21:01	GBp	227	149.65	XLON	x8K9HkXcfy@
08-Sep-2022	08:21:01	GBp	300	149.65	XLON	x8K9HkXcfys
08-Sep-2022	08:20:39	GBp	300	149.65	XLON	x8K9HkXcf8U
08-Sep-2022	08:20:06	GBp	300	149.65	XLON	x8K9HkXcMza
08-Sep-2022	08:20:05	GBp	287	149.65	XLON	x8K9HkXcMZu
08-Sep-2022	08:20:05	GBp	13	149.65	XLON	x8K9HkXcMZw
08-Sep-2022	08:20:04	GBp	468	149.70	XLON	x8K9HkXcMif
08-Sep-2022	08:20:04	GBp	119	149.70	XLON	x8K9HkXcMiX
08-Sep-2022	08:20:04	GBp	476	149.85	XLON	x8K9HkXcMiY
08-Sep-2022	08:20:04	GBp	211	149.70	XLON	x8K9HkXcMjS
08-Sep-2022	08:20:04	GBp	13	149.70	XLON	x8K9HkXcMYo
08-Sep-2022	08:20:04	GBp	76	149.70	XLON	x8K9HkXcMYq
08-Sep-2022	08:19:02	GBp	322	149.80	XLON	x8K9HkXcMTi
08-Sep-2022	08:19:02	GBp	112	149.80	XLON	x8K9HkXcMTk
08-Sep-2022	08:19:02	GBp	126	149.80	XLON	x8K9HkXcMTr
08-Sep-2022	08:18:43	GBp	490	149.65	XLON	x8K9HkXcNwc

08-Sep-2022	08:17:59	GBp	300	149.45	XLON	x8K9HkXcN0y
08-Sep-2022	08:17:14	GBp	300	149.45	XLON	x8K9HkXcKWL
08-Sep-2022	08:16:41	GBp	300	149.50	XLON	x8K9HkXcK7Z
08-Sep-2022	08:16:05	GBp	300	149.65	XLON	x8K9HkXcKOq
08-Sep-2022	08:16:04	GBp	300	149.75	XLON	x8K9HkXcKQn
08-Sep-2022	08:16:04	GBp	300	149.75	XLON	x8K9HkXcKQq
08-Sep-2022	08:15:33	GBp	25	149.75	XLON	x8K9HkXcLt\$
08-Sep-2022	08:15:33	GBp	34	149.75	XLON	x8K9HkXcLt1
08-Sep-2022	08:15:33	GBp	156	149.80	XLON	x8K9HkXcLt6
08-Sep-2022	08:15:33	GBp	144	149.80	XLON	x8K9HkXcLt8
08-Sep-2022	08:15:33	GBp	476	150.00	XLON	x8K9HkXcLtl
08-Sep-2022	08:15:33	GBp	57	149.75	XLON	x8K9HkXcLtz
08-Sep-2022	08:15:29	GBp	300	150.00	XLON	x8K9HkXcLmt
08-Sep-2022	08:15:29	GBp	300	150.05	XLON	x8K9HkXcLmw
08-Sep-2022	08:14:14	GBp	162	149.90	XLON	x8K9HkXcle4
08-Sep-2022	08:14:14	GBp	138	149.90	XLON	x8K9HkXcle6
08-Sep-2022	08:10:45	GBp	300	149.85	XLON	x8K9HkXcJRs
08-Sep-2022	08:09:15	GBp	234	149.95	XLON	x8K9HkXcGKa
08-Sep-2022	08:09:15	GBp	300	149.75	XLON	x8K9HkXcGKI
08-Sep-2022	08:09:15	GBp	250	150.00	XLON	x8K9HkXcGKY
08-Sep-2022	08:07:38	GBp	130	149.60	XLON	x8K9HkXcH7C
08-Sep-2022	08:07:38	GBp	38	149.60	XLON	x8K9HkXcH7E
08-Sep-2022	08:07:37	GBp	426	149.80	XLON	x8K9HkXcH7J
08-Sep-2022	08:07:37	GBp	486	149.80	XLON	x8K9HkXcH7T
08-Sep-2022	08:07:37	GBp	484	149.80	XLON	x8K9HkXcH6r
08-Sep-2022	08:07:37	GBp	484	149.80	XLON	x8K9HkXcH6Z
08-Sep-2022	08:06:53	GBp	262	149.80	XLON	x8K9HkXcHUj
08-Sep-2022	08:06:53	GBp	312	149.80	XLON	x8K9HkXcHUI
08-Sep-2022	08:06:02	GBp	300	149.45	XLON	x8K9HkXcUzm
08-Sep-2022	08:05:49	GBp	300	149.65	XLON	x8K9HkXcU5n
08-Sep-2022	08:05:49	GBp	300	149.70	XLON	x8K9HkXcU5t
08-Sep-2022	08:04:18	GBp	175	150.00	XLON	x8K9HkXcV7F
08-Sep-2022	08:04:18	GBp	117	150.00	XLON	x8K9HkXcV7H
08-Sep-2022	08:03:00	GBp	453	150.00	XLON	x8K9HkXcS0o
08-Sep-2022	08:02:54	GBp	259	149.95	XLON	x8K9HkXcSFJ
08-Sep-2022	08:02:54	GBp	184	149.95	XLON	x8K9HkXcSFL

On ASX:

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

Number of CDIs	Price Per CDI	Trading venue	Date of transaction	Time of transaction
1,714	\$2.4900	ASX	8 September 2022	10:08:55
9,988	\$2.4900	ASX	8 September 2022	10:08:55
65	\$2.4900	ASX	8 September 2022	10:08:55
5,055	\$2.5000	ASX	8 September 2022	10:09:15
454	\$2.5100	ASX	8 September 2022	10:34:29

5,421	\$2.5000	ASX	8 September 2022	10:35:40
480	\$2.5000	ASX	8 September 2022	10:51:25
3,839	\$2.4900	ASX	8 September 2022	10:51:33
4,760	\$2.4900	ASX	8 September 2022	10:51:33
1,520	\$2.4900	ASX	8 September 2022	10:51:33
220	\$2.4900	ASX	8 September 2022	10:51:33
3,326	\$2.4900	ASX	8 September 2022	10:51:33
2,932	\$2.4900	ASX	8 September 2022	10:51:34
2,198	\$2.4900	ASX	8 September 2022	10:51:34
416	\$2.4900	ASX	8 September 2022	10:51:34
450	\$2.4900	ASX	8 September 2022	10:51:34
814	\$2.4900	ASX	8 September 2022	10:51:34
290	\$2.4900	ASX	8 September 2022	10:51:34
202	\$2.4900	ASX	8 September 2022	10:51:34
3,132	\$2.5000	ASX	8 September 2022	10:51:34
2,588	\$2.5000	ASX	8 September 2022	10:51:34
260	\$2.5000	ASX	8 September 2022	10:51:34
2,294	\$2.5000	ASX	8 September 2022	10:51:34
1,249	\$2.5000	ASX	8 September 2022	10:51:34
28	\$2.5000	ASX	8 September 2022	10:51:35
1,155	\$2.5000	ASX	8 September 2022	10:51:35
460	\$2.5000	ASX	8 September 2022	10:51:35
402	\$2.5000	ASX	8 September 2022	10:51:36
452	\$2.5000	ASX	8 September 2022	10:51:36
298	\$2.5000	ASX	8 September 2022	10:51:36
322	\$2.5000	ASX	8 September 2022	10:51:40
1,603	\$2.5000	ASX	8 September 2022	10:51:40
1,058	\$2.5000	ASX	8 September 2022	10:51:40
604	\$2.5000	ASX	8 September 2022	10:52:14
539	\$2.5000	ASX	8 September 2022	10:53:38
1,142	\$2.5000	ASX	8 September 2022	10:56:33
489	\$2.5000	ASX	8 September 2022	10:58:26
471	\$2.5000	ASX	8 September 2022	11:00:33
1,641	\$2.5000	ASX	8 September 2022	11:00:33
440	\$2.5000	ASX	8 September 2022	11:02:19
587	\$2.5000	ASX	8 September 2022	11:08:41

3,686	\$2.5000	ASX	8 September 2022	11:11:04
6,464	\$2.5000	ASX	8 September 2022	11:11:04
2,941	\$2.5000	ASX	8 September 2022	11:11:04
1,603	\$2.5000	ASX	8 September 2022	11:11:04
1,058	\$2.5000	ASX	8 September 2022	11:11:04
2,942	\$2.5000	ASX	8 September 2022	11:11:04
2,845	\$2.5000	ASX	8 September 2022	11:11:04
772	\$2.5000	ASX	8 September 2022	11:11:04
4,086	\$2.5000	ASX	8 September 2022	11:11:04
1,432	\$2.5000	ASX	8 September 2022	11:11:04
493	\$2.5000	ASX	8 September 2022	11:11:04
845	\$2.5000	ASX	8 September 2022	11:11:04
921	\$2.5000	ASX	8 September 2022	11:11:04
942	\$2.5000	ASX	8 September 2022	11:11:04
937	\$2.5000	ASX	8 September 2022	11:11:04
960	\$2.5000	ASX	8 September 2022	11:11:04
969	\$2.5000	ASX	8 September 2022	11:11:04
1,175	\$2.5000	ASX	8 September 2022	11:11:04
1,684	\$2.5000	ASX	8 September 2022	11:11:04
1,886	\$2.5000	ASX	8 September 2022	11:11:04
2,158	\$2.5000	ASX	8 September 2022	11:11:04
1,087	\$2.5000	ASX	8 September 2022	11:11:04
3,470	\$2.5000	ASX	8 September 2022	11:11:04
413	\$2.5000	ASX	8 September 2022	11:11:04
234	\$2.5000	ASX	8 September 2022	11:11:05
1,079	\$2.5000	ASX	8 September 2022	11:11:05
795	\$2.5000	ASX	8 September 2022	11:11:05
551	\$2.5000	ASX	8 September 2022	11:11:06
1,224	\$2.5000	ASX	8 September 2022	11:11:23
3,155	\$2.5000	ASX	8 September 2022	11:11:23
1,186	\$2.5000	ASX	8 September 2022	11:11:23
1,069	\$2.5000	ASX	8 September 2022	11:11:23
749	\$2.5000	ASX	8 September 2022	11:11:23
1,068	\$2.5000	ASX	8 September 2022	11:11:29
3,146	\$2.5000	ASX	8 September 2022	11:11:38
482	\$2.5000	ASX	8 September 2022	11:11:38

746	\$2.5000	ASX	8 September 2022	11:11:38
326	\$2.5000	ASX	8 September 2022	11:11:53
280	\$2.5000	ASX	8 September 2022	11:11:53
340	\$2.5000	ASX	8 September 2022	11:16:20
198	\$2.5000	ASX	8 September 2022	11:16:20
15	\$2.5000	ASX	8 September 2022	11:16:20
787	\$2.5000	ASX	8 September 2022	11:18:06
865	\$2.5000	ASX	8 September 2022	11:18:06
1,111	\$2.5000	ASX	8 September 2022	11:24:34
399	\$2.5100	ASX	8 September 2022	11:24:34
878	\$2.5000	ASX	8 September 2022	11:24:34
525	\$2.5000	ASX	8 September 2022	11:25:14
463	\$2.5000	ASX	8 September 2022	11:25:14
26	\$2.5000	ASX	8 September 2022	11:26:33
484	\$2.5000	ASX	8 September 2022	11:26:33
461	\$2.5000	ASX	8 September 2022	11:26:45
462	\$2.5000	ASX	8 September 2022	11:26:45
997	\$2.5100	ASX	8 September 2022	11:29:15
3,067	\$2.5200	ASX	8 September 2022	11:31:50
136	\$2.5200	ASX	8 September 2022	11:31:50
284	\$2.5200	ASX	8 September 2022	11:31:50
1,171	\$2.5200	ASX	8 September 2022	11:37:52
76	\$2.5200	ASX	8 September 2022	11:37:52
848	\$2.5200	ASX	8 September 2022	11:41:30
3,222	\$2.5200	ASX	8 September 2022	11:44:03
1,002	\$2.5200	ASX	8 September 2022	11:44:03
1,174	\$2.5200	ASX	8 September 2022	11:47:06
347	\$2.5200	ASX	8 September 2022	11:48:11
956	\$2.5200	ASX	8 September 2022	11:48:11
735	\$2.5200	ASX	8 September 2022	11:48:11
462	\$2.5200	ASX	8 September 2022	11:48:11
347	\$2.5200	ASX	8 September 2022	11:48:12
2,149	\$2.5300	ASX	8 September 2022	11:49:08
2,470	\$2.5200	ASX	8 September 2022	11:50:15
30	\$2.5200	ASX	8 September 2022	11:50:15
502	\$2.5300	ASX	8 September 2022	11:50:15

42	\$2.5200	ASX	8 September 2022	11:53:32
497	\$2.5200	ASX	8 September 2022	11:55:28
83	\$2.5200	ASX	8 September 2022	11:55:28
102	\$2.5200	ASX	8 September 2022	12:15:09
375	\$2.5200	ASX	8 September 2022	12:22:48
415	\$2.5300	ASX	8 September 2022	12:23:23
16	\$2.5200	ASX	8 September 2022	12:26:32
550	\$2.5300	ASX	8 September 2022	12:26:32
1,012	\$2.5200	ASX	8 September 2022	12:31:21
1,254	\$2.5300	ASX	8 September 2022	12:31:22
1,089	\$2.5300	ASX	8 September 2022	12:31:22
105	\$2.5300	ASX	8 September 2022	12:31:22
984	\$2.5300	ASX	8 September 2022	12:31:22
3,168	\$2.5300	ASX	8 September 2022	12:31:22
821	\$2.5300	ASX	8 September 2022	12:31:22
1,350	\$2.5300	ASX	8 September 2022	12:31:28
3,711	\$2.5300	ASX	8 September 2022	12:31:48
80	\$2.5300	ASX	8 September 2022	12:31:48
808	\$2.5300	ASX	8 September 2022	12:32:07
1,612	\$2.5300	ASX	8 September 2022	12:35:57
167	\$2.5300	ASX	8 September 2022	12:35:57
1,233	\$2.5300	ASX	8 September 2022	12:42:50
28	\$2.5300	ASX	8 September 2022	12:42:50
250	\$2.5200	ASX	8 September 2022	12:56:53
1,812	\$2.5300	ASX	8 September 2022	12:58:07
2,006	\$2.5200	ASX	8 September 2022	12:58:24
365	\$2.5300	ASX	8 September 2022	12:58:24
56	\$2.5300	ASX	8 September 2022	12:58:24
209	\$2.5200	ASX	8 September 2022	13:02:15
561	\$2.5200	ASX	8 September 2022	13:02:15
1,147	\$2.5200	ASX	8 September 2022	13:02:15
1,216	\$2.5200	ASX	8 September 2022	13:02:15
9,379	\$2.5200	ASX	8 September 2022	13:02:15
967	\$2.5300	ASX	8 September 2022	13:09:51
225	\$2.5300	ASX	8 September 2022	13:09:51
428	\$2.5300	ASX	8 September 2022	13:10:31

875	\$2.5300	ASX	8 September 2022	13:11:11
2,567	\$2.5300	ASX	8 September 2022	13:11:11
1,038	\$2.5300	ASX	8 September 2022	13:11:11
67	\$2.5300	ASX	8 September 2022	13:11:11
2,469	\$2.5300	ASX	8 September 2022	13:11:11
98	\$2.5300	ASX	8 September 2022	13:11:11
447	\$2.5300	ASX	8 September 2022	13:11:11
2,469	\$2.5300	ASX	8 September 2022	13:11:11
2,115	\$2.5300	ASX	8 September 2022	13:11:11
714	\$2.5300	ASX	8 September 2022	13:13:16
1,129	\$2.5300	ASX	8 September 2022	13:13:16
957	\$2.5300	ASX	8 September 2022	13:13:16
9,619	\$2.5300	ASX	8 September 2022	13:13:16
829	\$2.5400	ASX	8 September 2022	13:40:12
2,234	\$2.5400	ASX	8 September 2022	13:40:12
539	\$2.53999996	ASX	8 September 2022	13:40:12
8,864	\$2.53999996	ASX	8 September 2022	13:40:12
7,390	\$2.53999996	ASX	8 September 2022	13:58:10
3,625	\$2.53999996	ASX	8 September 2022	13:58:10
1,147	\$2.53999996	ASX	8 September 2022	14:09:41
1,029	\$2.53999996	ASX	8 September 2022	14:09:41
7,483	\$2.53999996	ASX	8 September 2022	14:09:41
6,973	\$2.53999996	ASX	8 September 2022	14:35:44
1,654	\$2.53999996	ASX	8 September 2022	14:35:44
1,655	\$2.53999996	ASX	8 September 2022	14:35:44
1,069	\$2.53999996	ASX	8 September 2022	14:35:44
224	\$2.53999996	ASX	8 September 2022	14:35:44
53	\$2.53999996	ASX	8 September 2022	14:35:44
398	\$2.53999996	ASX	8 September 2022	14:35:44
964	\$2.53999996	ASX	8 September 2022	14:35:44
432	\$2.53999996	ASX	8 September 2022	14:35:44
1,953	\$2.53999996	ASX	8 September 2022	14:38:24
5,254	\$2.53999996	ASX	8 September 2022	14:38:24
1,001	\$2.53999996	ASX	8 September 2022	14:38:24
940	\$2.53999996	ASX	8 September 2022	14:38:24
14	\$2.53999996	ASX	8 September 2022	14:38:24

929	\$2.53999996	ASX	8 September 2022	14:38:24
598	\$2.53999996	ASX	8 September 2022	14:38:24
333	\$2.53999996	ASX	8 September 2022	14:38:24
769	\$2.53999996	ASX	8 September 2022	14:38:24
766	\$2.53999996	ASX	8 September 2022	14:41:03
874	\$2.53999996	ASX	8 September 2022	14:49:14
856	\$2.53999996	ASX	8 September 2022	14:56:19
877	\$2.53999996	ASX	8 September 2022	14:59:56
884	\$2.53999996	ASX	8 September 2022	15:00:37
562	\$2.53999996	ASX	8 September 2022	15:01:59
764	\$2.53999996	ASX	8 September 2022	15:06:31
1,859	\$2.54999995	ASX	8 September 2022	15:06:51
1,046	\$2.54999995	ASX	8 September 2022	15:06:51
217	\$2.54999995	ASX	8 September 2022	15:06:51
792	\$2.54999995	ASX	8 September 2022	15:11:56
28	\$2.54999995	ASX	8 September 2022	15:11:56
897	\$2.54999995	ASX	8 September 2022	15:14:58
164	\$2.54999995	ASX	8 September 2022	15:15:58
2,208	\$2.54999995	ASX	8 September 2022	15:15:58
205	\$2.54999995	ASX	8 September 2022	15:15:58
1,296	\$2.54999995	ASX	8 September 2022	15:20:33
2,320	\$2.53999996	ASX	8 September 2022	15:21:00
490	\$2.54999995	ASX	8 September 2022	15:21:00
2,320	\$2.53999996	ASX	8 September 2022	15:21:01
2,320	\$2.53999996	ASX	8 September 2022	15:24:10
180	\$2.53999996	ASX	8 September 2022	15:24:10
253	\$2.53999996	ASX	8 September 2022	15:24:10
2,355	\$2.53999996	ASX	8 September 2022	15:26:14
630	\$2.53999996	ASX	8 September 2022	15:26:14
2,136	\$2.53999996	ASX	8 September 2022	15:26:14
1,502	\$2.53999996	ASX	8 September 2022	15:26:14
1,587	\$2.53999996	ASX	8 September 2022	15:26:14
1,042	\$2.53999996	ASX	8 September 2022	15:43:28
8,143	\$2.53999996	ASX	8 September 2022	15:43:28
1,392	\$2.53999996	ASX	8 September 2022	15:43:28
1,313	\$2.53999996	ASX	8 September 2022	15:43:28

480	\$2.53999996	ASX	8 September 2022	15:43:28
7,020	\$2.53999996	ASX	8 September 2022	15:43:28
1,723	\$2.53999996	ASX	8 September 2022	15:43:28
4,527	\$2.53999996	ASX	8 September 2022	15:43:28
1,735	\$2.53999996	ASX	8 September 2022	15:43:28
508	\$2.53999996	ASX	8 September 2022	15:43:28
422	\$2.53999996	ASX	8 September 2022	15:43:28
508	\$2.53999996	ASX	8 September 2022	15:43:28
216	\$2.53999996	ASX	8 September 2022	15:43:28
1,653	\$2.53999996	ASX	8 September 2022	15:43:28
1,238	\$2.53999996	ASX	8 September 2022	15:43:28
508	\$2.53999996	ASX	8 September 2022	15:43:28
3,292	\$2.53999996	ASX	8 September 2022	15:43:28
1,653	\$2.53999996	ASX	8 September 2022	15:43:28
3,694	\$2.53999996	ASX	8 September 2022	15:43:28
510	\$2.53999996	ASX	8 September 2022	15:43:28
508	\$2.53999996	ASX	8 September 2022	15:43:28
505	\$2.53999996	ASX	8 September 2022	15:43:28
526	\$2.53999996	ASX	8 September 2022	15:43:29
6,974	\$2.53999996	ASX	8 September 2022	15:43:29
2,710	\$2.53999996	ASX	8 September 2022	15:43:29
409	\$2.53999996	ASX	8 September 2022	15:47:37
827	\$2.53999996	ASX	8 September 2022	15:49:56
773	\$2.53999996	ASX	8 September 2022	15:49:56
1,751	\$2.53999996	ASX	8 September 2022	15:49:56
489	\$2.53999996	ASX	8 September 2022	15:49:56
78	\$2.53999996	ASX	8 September 2022	15:49:56
1,459	\$2.53999996	ASX	8 September 2022	15:52:01
596	\$2.53999996	ASX	8 September 2022	15:52:01
65	\$2.53999996	ASX	8 September 2022	15:52:01
1,623	\$2.53999996	ASX	8 September 2022	15:52:01
214	\$2.54999995	ASX	8 September 2022	15:54:07
1,454	\$2.54999995	ASX	8 September 2022	15:54:07
751	\$2.54999995	ASX	8 September 2022	15:54:31
210	\$2.54999995	ASX	8 September 2022	15:54:31
25,509	\$2.54999995	ASX	8 September 2022	16:10:27

3,876	\$2.54999995	ASX	8 September 2022	16:10:27
2,668	\$2.54999995	ASX	8 September 2022	16:10:27
2,217	\$2.54999995	ASX	8 September 2022	16:10:27
7,686	\$2.54999995	ASX	8 September 2022	16:10:27
8,779	\$2.54999995	ASX	8 September 2022	16:10:27
7,373	\$2.54999995	ASX	8 September 2022	16:10:27
1,568	\$2.54999995	ASX	8 September 2022	16:10:27
922	\$2.54999995	ASX	8 September 2022	16:10:27
2,981	\$2.54999995	ASX	8 September 2022	16:10:27
18,155	\$2.54999995	ASX	8 September 2022	16:10:27
534	\$2.54999995	ASX	8 September 2022	16:10:27
5,982	\$2.54999995	ASX	8 September 2022	16:10:27
171	\$2.54999995	ASX	8 September 2022	16:10:27