

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

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

The Company announces that on 15 September 2022 it had purchased a total of (a) 249,249 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) 790,174 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 15 September 2022	249,249	0	0	790,174
Highest price paid (per ordinary share/CDI) on 15 September 2022	£1.5180	n/a	n/a	A\$2.5500
Lowest price paid (per ordinary share/CDI) on 15 September 2022	£1.4880	n/a	n/a	A\$2.5300
Volume weighted average price paid (per ordinary share/CDI)	£1.5051	n/a	n/a	A\$2.5332

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 25,477,036. As such, the Company has now bought back 26,516,459 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 1,416,459,717.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of Retained EU Law as defined in the European Union (Withdrawal) Act 2018, the detailed breakdown of individual trades made by Citigroup Global Markets Limited on behalf of the Company as part of the share buyback programme is set out below.

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

Announcement authorised for release by Lorna McMillan, Group Company Secretary.

Virgin Money UK PLC is registered in England and Wales (company number: 09595911) and as a foreign company in Australia (ARBN 609 948 281) and has its registered office at Jubilee House, Gosforth, Newcastle upon Tyne, NE3 4PL

For further information, please contact:

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

Schedule of Purchases – Individual Transactions

On XLON, CHIX or BATE:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	GB00BD6GN030
Intermediary Name	Citigroup Global Markets Limited
Intermediary Code	SBILGB2L
Time zone	GMT+1
Currency	GBP

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
2022-09-15	16:17:40	GBP	241	150.60	XLON	x8K9IhoZ7Ba
2022-09-15	16:16:56	GBP	380	150.40	XLON	x8K9IhoZ46F
2022-09-15	16:15:50	GBP	419	150.50	XLON	x8K9IhoZ5LX
2022-09-15	16:15:48	GBP	362	150.50	XLON	x8K9IhoZ5MA
2022-09-15	16:15:40	GBP	225	150.55	XLON	x8K9IhoZ2jL
2022-09-15	16:15:15	GBP	339	150.55	XLON	x8K9IhoZ2Ae
2022-09-15	16:15:00	GBP	483	150.60	XLON	x8K9IhoZ3kN
2022-09-15	16:15:00	GBP	14	150.55	XLON	x8K9IhoZ3I8
2022-09-15	16:13:06	GBP	242	150.65	XLON	x8K9IhoZ13e
2022-09-15	16:13:00	GBP	275	150.70	XLON	x8K9IhoZ18G
2022-09-15	16:13:00	GBP	17	150.70	XLON	x8K9IhoZ18I
2022-09-15	16:12:10	GBP	355	150.80	XLON	x8K9IhoZEvC
2022-09-15	16:12:10	GBP	346	150.75	XLON	x8K9IhoZEvr
2022-09-15	16:11:18	GBP	328	150.80	XLON	x8K9IhoZFk4
2022-09-15	16:11:04	GBP	672	150.90	XLON	x8K9IhoZFmf
2022-09-15	16:11:04	GBP	216	150.90	XLON	x8K9IhoZFmh
2022-09-15	16:09:20	GBP	237	151.05	XLON	x8K9IhoZDYx
2022-09-15	16:09:03	GBP	292	151.10	XLON	x8K9IhoZDy\$
2022-09-15	16:09:03	GBP	380	151.10	XLON	x8K9IhoZDy4
2022-09-15	16:09:03	GBP	38	151.05	XLON	x8K9IhoZDys
2022-09-15	16:09:03	GBP	37	151.05	XLON	x8K9IhoZDyu
2022-09-15	16:08:11	GBP	293	151.15	XLON	x8K9IhoZDR3
2022-09-15	16:08:09	GBP	82	151.15	XLON	x8K9IhoZDQE
2022-09-15	16:08:07	GBP	50	151.15	XLON	x8K9IhoZAaa
2022-09-15	16:08:06	GBP	42	151.15	XLON	x8K9IhoZAa\$
2022-09-15	16:07:45	GBP	394	151.10	XLON	x8K9IhoZArS
2022-09-15	16:06:09	GBP	344	151.05	XLON	x8K9IhoZBwj
2022-09-15	16:06:08	GBP	848	151.10	XLON	x8K9IhoZBw0
2022-09-15	16:06:08	GBP	341	151.10	XLON	x8K9IhoZBw8
2022-09-15	16:05:58	GBP	359	151.15	XLON	x8K9IhoZB13
2022-09-15	16:05:58	GBP	146	151.15	XLON	x8K9IhoZB1q
2022-09-15	16:05:58	GBP	146	151.15	XLON	x8K9IhoZB1s
2022-09-15	16:05:44	GBP	33	151.15	XLON	x8K9IhoZB9q
2022-09-15	16:04:53	GBP	99	151.05	XLON	x8K9IhoZ8yi
2022-09-15	16:04:53	GBP	66	151.05	XLON	x8K9IhoZ8yk
2022-09-15	16:04:53	GBP	474	151.05	XLON	x8K9IhoZ8ys
2022-09-15	16:04:53	GBP	38	151.05	XLON	x8K9IhoZ8yu
2022-09-15	16:04:53	GBP	73	150.95	XLON	x8K9IhoZ8zO
2022-09-15	16:04:26	GBP	395	150.95	XLON	x8K9IhoZ8A2
2022-09-15	16:04:26	GBP	216	150.95	XLON	x8K9IhoZ8Af
2022-09-15	16:04:26	GBP	360	151.00	XLON	x8K9IhoZ8Ap
2022-09-15	16:04:26	GBP	300	151.00	XLON	x8K9IhoZ8Ar
2022-09-15	16:04:26	GBP	76	150.95	XLON	x8K9IhoZ8Bl

2022-09-15	16:04:15	GBp	37	150.95	XLON	x8K9IhoZ8Sh
2022-09-15	16:01:57	GBp	299	150.65	XLON	x8K9IhnSs7M
2022-09-15	16:01:56	GBp	84	150.65	XLON	x8K9IhnSs7S
2022-09-15	16:01:40	GBp	495	150.75	XLON	x8K9IhnSsBO
2022-09-15	16:01:40	GBp	373	150.80	XLON	x8K9IhnSsBV
2022-09-15	16:01:39	GBp	389	150.85	XLON	x8K9IhnSsA4
2022-09-15	16:01:39	GBp	384	150.85	XLON	x8K9IhnSsAz
2022-09-15	16:01:01	GBp	351	150.90	XLON	x8K9IhnSt5d
2022-09-15	16:01:01	GBp	40	150.90	XLON	x8K9IhnSt5f
2022-09-15	16:01:00	GBp	376	150.90	XLON	x8K9IhnSt4r
2022-09-15	16:00:56	GBp	330	150.90	XLON	x8K9IhnSt3c
2022-09-15	16:00:09	GBp	101	150.90	XLON	x8K9IhnSqsx
2022-09-15	16:00:07	GBp	382	150.95	XLON	x8K9IhnSqmf
2022-09-15	16:00:07	GBp	105	150.95	XLON	x8K9IhnSqmW
2022-09-15	16:00:07	GBp	300	150.95	XLON	x8K9IhnSqmY
2022-09-15	15:55:32	GBp	295	151.10	XLON	x8K9IhnSms0
2022-09-15	15:55:31	GBp	25	151.10	XLON	x8K9IhnSmsl
2022-09-15	15:55:31	GBp	24	151.10	XLON	x8K9IhnSmsT
2022-09-15	15:55:31	GBp	44	151.10	XLON	x8K9IhnSmmmp
2022-09-15	15:55:29	GBp	118	151.05	XLON	x8K9IhnSmzY
2022-09-15	15:55:28	GBp	48	151.05	XLON	x8K9IhnSmzJ
2022-09-15	15:55:27	GBp	409	151.05	XLON	x8K9IhnSmye
2022-09-15	15:55:22	GBp	319	151.10	XLON	x8K9IhnSmuG
2022-09-15	15:55:22	GBp	38	151.10	XLON	x8K9IhnSmul
2022-09-15	15:55:22	GBp	3	151.10	XLON	x8K9IhnSmuK
2022-09-15	15:55:22	GBp	286	151.10	XLON	x8K9IhnSmuT
2022-09-15	15:55:17	GBp	362	151.15	XLON	x8K9IhnSm4k
2022-09-15	15:52:52	GBp	307	151.15	XLON	x8K9IhnS@5h
2022-09-15	15:52:52	GBp	28	151.15	XLON	x8K9IhnS@5j
2022-09-15	15:52:52	GBp	97	151.15	XLON	x8K9IhnS@5u
2022-09-15	15:52:42	GBp	249	151.20	XLON	x8K9IhnS@25
2022-09-15	15:51:09	GBp	221	151.20	XLON	x8K9IhnS\$Jo
2022-09-15	15:51:05	GBp	300	151.20	XLON	x8K9IhnS\$Uub
2022-09-15	15:51:05	GBp	146	151.20	XLON	x8K9IhnS\$Ud
2022-09-15	15:50:17	GBp	5	151.25	XLON	x8K9IhnSyDp
2022-09-15	15:50:17	GBp	287	151.25	XLON	x8K9IhnSy9o
2022-09-15	15:50:17	GBp	279	151.25	XLON	x8K9IhnSy9y
2022-09-15	15:50:11	GBp	287	151.25	XLON	x8K9IhnSyA@
2022-09-15	15:48:51	GBp	317	151.20	XLON	x8K9IhnSzQU
2022-09-15	15:48:06	GBp	179	151.30	XLON	x8K9IhnSwCn
2022-09-15	15:48:06	GBp	249	151.30	XLON	x8K9IhnSwCp
2022-09-15	15:47:10	GBp	279	151.50	XLON	x8K9IhnSx1@
2022-09-15	15:47:06	GBp	49	151.50	XLON	x8K9IhnSx8J
2022-09-15	15:47:06	GBp	31	151.50	XLON	x8K9IhnSx8L
2022-09-15	15:47:06	GBp	339	151.50	XLON	x8K9IhnSxBk
2022-09-15	15:45:51	GBp	294	151.55	XLON	x8K9IhnSulB
2022-09-15	15:45:51	GBp	501	151.55	XLON	x8K9IhnSulY
2022-09-15	15:44:40	GBp	138	151.50	XLON	x8K9IhnSvG2
2022-09-15	15:44:38	GBp	34	151.50	XLON	x8K9IhnSviD
2022-09-15	15:44:38	GBp	26	151.50	XLON	x8K9IhnSviF
2022-09-15	15:44:38	GBp	30	151.50	XLON	x8K9IhnSviH
2022-09-15	15:44:38	GBp	50	151.50	XLON	x8K9IhnSviJ
2022-09-15	15:44:38	GBp	70	151.50	XLON	x8K9IhnSviL
2022-09-15	15:44:38	GBp	87	151.50	XLON	x8K9IhnSviN
2022-09-15	15:44:38	GBp	25	151.50	XLON	x8K9IhnSviP
2022-09-15	15:44:38	GBp	36	151.50	XLON	x8K9IhnSvip
2022-09-15	15:44:38	GBp	47	151.50	XLON	x8K9IhnSviW
2022-09-15	15:44:38	GBp	101	151.50	XLON	x8K9IhnSvix
2022-09-15	15:43:02	GBp	466	151.40	XLON	x8K9IhnSdkt
2022-09-15	15:43:02	GBp	292	151.45	XLON	x8K9IhnSdkg
2022-09-15	15:42:32	GBp	292	151.45	XLON	x8K9IhnSdLU
2022-09-15	15:42:31	GBp	491	151.55	XLON	x8K9IhnSdM1
2022-09-15	15:42:31	GBp	343	151.45	XLON	x8K9IhnSdNj
2022-09-15	15:42:31	GBp	99	151.50	XLON	x8K9IhnSdHb
2022-09-15	15:42:31	GBp	239	151.50	XLON	x8K9IhnSdHd

2022-09-15	15:41:24	GBp	2,300	151.60	XLON	x8K9IhnSaG\$
2022-09-15	15:41:24	GBp	872	151.60	XLON	x8K9IhnSaG1
2022-09-15	15:41:24	GBp	128	151.60	XLON	x8K9IhnSaG3
2022-09-15	15:39:36	GBp	324	151.25	XLON	x8K9IhnSY2Q
2022-09-15	15:39:36	GBp	292	151.25	XLON	x8K9IhnSY2t
2022-09-15	15:39:24	GBp	79	151.25	XLON	x8K9IhnSYK4
2022-09-15	15:39:24	GBp	21	151.25	XLON	x8K9IhnSYKc
2022-09-15	15:39:24	GBp	26	151.25	XLON	x8K9IhnSYKD
2022-09-15	15:38:53	GBp	91	151.20	XLON	x8K9IhnSZpc
2022-09-15	15:38:53	GBp	292	151.20	XLON	x8K9IhnSZpG
2022-09-15	15:38:53	GBp	348	151.20	XLON	x8K9IhnSZpS
2022-09-15	15:38:53	GBp	23	151.20	XLON	x8K9IhnSZpY
2022-09-15	15:34:20	GBp	235	151.10	XLON	x8K9IhnSI7G
2022-09-15	15:34:13	GBp	226	151.10	XLON	x8K9IhnSI23
2022-09-15	15:34:03	GBp	179	151.10	XLON	x8K9IhnSINt
2022-09-15	15:34:00	GBp	68	151.10	XLON	x8K9IhnSIGb
2022-09-15	15:34:00	GBp	45	151.10	XLON	x8K9IhnSIGZ
2022-09-15	15:34:00	GBp	26	151.10	XLON	x8K9IhnSIHG
2022-09-15	15:34:00	GBp	21	151.10	XLON	x8K9IhnSIHI
2022-09-15	15:33:35	GBp	113	151.05	XLON	x8K9IhnSifO
2022-09-15	15:32:27	GBp	254	151.10	XLON	x8K9IhnSjon
2022-09-15	15:32:20	GBp	65	151.10	XLON	x8K9IhnSj53
2022-09-15	15:32:20	GBp	40	151.10	XLON	x8K9IhnSj5F
2022-09-15	15:32:20	GBp	50	151.10	XLON	x8K9IhnSj5H
2022-09-15	15:32:20	GBp	23	151.10	XLON	x8K9IhnSj5y
2022-09-15	15:32:19	GBp	41	151.30	XLON	x8K9IhnSj4d
2022-09-15	15:32:19	GBp	252	151.30	XLON	x8K9IhnSj4f
2022-09-15	15:32:19	GBp	201	151.25	XLON	x8K9IhnSj4h
2022-09-15	15:32:19	GBp	10	151.25	XLON	x8K9IhnSj4j
2022-09-15	15:32:19	GBp	637	151.25	XLON	x8K9IhnSj4l
2022-09-15	15:32:19	GBp	217	151.20	XLON	x8K9IhnSj4o
2022-09-15	15:32:19	GBp	132	151.20	XLON	x8K9IhnSj4q
2022-09-15	15:32:19	GBp	351	151.20	XLON	x8K9IhnSj4x
2022-09-15	15:32:02	GBp	234	151.20	XLON	x8K9IhnSjHr
2022-09-15	15:31:54	GBp	234	151.25	XLON	x8K9IhnSjUH
2022-09-15	15:31:54	GBp	116	151.25	XLON	x8K9IhnSjUJ
2022-09-15	15:31:04	GBp	7	151.25	XLON	x8K9IhnSgLC
2022-09-15	15:31:03	GBp	492	151.25	XLON	x8K9IhnSgKs
2022-09-15	15:28:47	GBp	411	151.10	XLON	x8K9IhnSfYW
2022-09-15	15:27:39	GBp	266	151.25	XLON	x8K9IhnSMjl
2022-09-15	15:27:16	GBp	71	151.25	XLON	x8K9IhnSM1b
2022-09-15	15:27:16	GBp	78	151.25	XLON	x8K9IhnSM1d
2022-09-15	15:27:15	GBp	281	151.40	XLON	x8K9IhnSM1S
2022-09-15	15:27:15	GBp	22	151.25	XLON	x8K9IhnSM1x
2022-09-15	15:27:15	GBp	403	151.35	XLON	x8K9IhnSM0b
2022-09-15	15:27:15	GBp	75	151.25	XLON	x8K9IhnSM10
2022-09-15	15:27:15	GBp	422	151.30	XLON	x8K9IhnSM1B
2022-09-15	15:26:15	GBp	368	151.40	XLON	x8K9IhnSN@A
2022-09-15	15:26:15	GBp	262	151.40	XLON	x8K9IhnSNvB
2022-09-15	15:26:11	GBp	30	151.40	XLON	x8K9IhnSN53
2022-09-15	15:25:03	GBp	637	151.15	XLON	x8K9IhnSK74
2022-09-15	15:25:03	GBp	349	151.10	XLON	x8K9IhnSK7B
2022-09-15	15:24:57	GBp	350	151.15	XLON	x8K9IhnSKB3
2022-09-15	15:22:28	GBp	411	151.45	XLON	x8K9IhnSITG
2022-09-15	15:22:28	GBp	498	151.45	XLON	x8K9IhnSITn
2022-09-15	15:21:11	GBp	27	151.65	XLON	x8K9IhnSGee
2022-09-15	15:21:11	GBp	220	151.65	XLON	x8K9IhnSGeg
2022-09-15	15:21:11	GBp	29	151.65	XLON	x8K9IhnSGei
2022-09-15	15:21:11	GBp	239	151.65	XLON	x8K9IhnSGep
2022-09-15	15:21:11	GBp	52	151.65	XLON	x8K9IhnSGer
2022-09-15	15:21:10	GBp	348	151.70	XLON	x8K9IhnSGhm
2022-09-15	15:21:10	GBp	419	151.70	XLON	x8K9IhnSGeH
2022-09-15	15:21:07	GBp	351	151.75	XLON	x8K9IhnSGql
2022-09-15	15:21:07	GBp	352	151.75	XLON	x8K9IhnSGqP
2022-09-15	15:18:52	GBp	84	151.80	XLON	x8K9IhnSUx5

2022-09-15	15:18:52	GBp	374	151.80	XLON	x8K9IhnSUx7
2022-09-15	15:18:52	GBp	468	151.80	XLON	x8K9IhnSUx9
2022-09-15	15:18:52	GBp	103	151.80	XLON	x8K9IhnSUxB
2022-09-15	15:17:16	GBp	410	151.70	XLON	x8K9IhnSSg7
2022-09-15	15:17:16	GBp	346	151.65	XLON	x8K9IhnSSgf
2022-09-15	15:16:25	GBp	409	151.65	XLON	x8K9IhnSTi8
2022-09-15	15:16:21	GBp	1,245	151.70	XLON	x8K9IhnSTrF
2022-09-15	15:16:21	GBp	2,126	151.70	XLON	x8K9IhnSTrH
2022-09-15	15:13:23	GBp	15	151.55	XLON	x8K9IhnS6hB
2022-09-15	15:13:23	GBp	335	151.55	XLON	x8K9IhnS6hD
2022-09-15	15:10:51	GBp	94	151.45	XLON	x8K9IhnS400
2022-09-15	15:10:51	GBp	75	151.45	XLON	x8K9IhnS402
2022-09-15	15:10:49	GBp	55	151.45	XLON	x8K9IhnS42D
2022-09-15	15:10:49	GBp	32	151.45	XLON	x8K9IhnS42E
2022-09-15	15:10:49	GBp	27	151.45	XLON	x8K9IhnS42G
2022-09-15	15:10:49	GBp	63	151.45	XLON	x8K9IhnS42I
2022-09-15	15:10:49	GBp	29	151.55	XLON	x8K9IhnS4Ce
2022-09-15	15:10:49	GBp	300	151.55	XLON	x8K9IhnS4Cg
2022-09-15	15:10:49	GBp	17	151.55	XLON	x8K9IhnS4Ci
2022-09-15	15:10:49	GBp	349	151.50	XLON	x8K9IhnS4Dn
2022-09-15	15:09:48	GBp	418	151.60	XLON	x8K9IhnS583
2022-09-15	15:09:48	GBp	395	151.60	XLON	x8K9IhnS58f
2022-09-15	15:09:48	GBp	54	151.60	XLON	x8K9IhnS58j
2022-09-15	15:09:43	GBp	355	151.45	XLON	x8K9IhnS5N8
2022-09-15	15:09:43	GBp	271	151.50	XLON	x8K9IhnS5NT
2022-09-15	15:09:43	GBp	20	151.50	XLON	x8K9IhnS5NV
2022-09-15	15:09:42	GBp	355	151.50	XLON	x8K9IhnS5Mw
2022-09-15	15:09:42	GBp	1	151.50	XLON	x8K9IhnS5MX
2022-09-15	15:08:49	GBp	219	151.50	XLON	x8K9IhnS2Sr
2022-09-15	15:08:49	GBp	58	151.50	XLON	x8K9IhnS2St
2022-09-15	15:08:47	GBp	221	151.50	XLON	x8K9IhnS2VK
2022-09-15	15:08:47	GBp	15	151.50	XLON	x8K9IhnS2Vv
2022-09-15	15:06:03	GBp	434	151.35	XLON	x8K9IhnS1Z1
2022-09-15	15:06:03	GBp	552	151.30	XLON	x8K9IhnS1Zo
2022-09-15	15:05:52	GBp	292	151.40	XLON	x8K9IhnS1ni
2022-09-15	15:05:52	GBp	335	151.45	XLON	x8K9IhnS1nS
2022-09-15	15:04:35	GBp	252	151.45	XLON	x8K9IhnSE6y
2022-09-15	15:04:35	GBp	333	151.45	XLON	x8K9IhnSE1h
2022-09-15	15:04:35	GBp	92	151.40	XLON	x8K9IhnSE1j
2022-09-15	15:04:35	GBp	598	151.40	XLON	x8K9IhnSE1l
2022-09-15	15:04:35	GBp	381	151.40	XLON	x8K9IhnSE1o
2022-09-15	15:04:35	GBp	10	151.45	XLON	x8K9IhnSE6@
2022-09-15	15:04:35	GBp	75	151.45	XLON	x8K9IhnSE60
2022-09-15	15:04:35	GBp	506	151.45	XLON	x8K9IhnSE66
2022-09-15	15:04:35	GBp	597	151.45	XLON	x8K9IhnSE68
2022-09-15	15:04:35	GBp	10	151.45	XLON	x8K9IhnSE6J
2022-09-15	15:04:35	GBp	600	151.45	XLON	x8K9IhnSE6L
2022-09-15	15:04:35	GBp	237	151.45	XLON	x8K9IhnSE6m
2022-09-15	15:04:35	GBp	110	151.45	XLON	x8K9IhnSE6N
2022-09-15	15:04:35	GBp	443	151.45	XLON	x8K9IhnSE6o
2022-09-15	15:04:35	GBp	674	151.45	XLON	x8K9IhnSE6q
2022-09-15	15:04:35	GBp	349	151.45	XLON	x8K9IhnSE6w
2022-09-15	15:03:56	GBp	378	151.45	XLON	x8K9IhnSFh7
2022-09-15	15:03:56	GBp	286	151.45	XLON	x8K9IhnSFhh
2022-09-15	15:03:56	GBp	6	151.45	XLON	x8K9IhnSFhj
2022-09-15	15:01:59	GBp	342	151.40	XLON	x8K9IhnSDk3
2022-09-15	15:01:59	GBp	33	151.40	XLON	x8K9IhnSDk5
2022-09-15	15:00:38	GBp	349	151.25	XLON	x8K9IhnSACp
2022-09-15	15:00:38	GBp	342	151.25	XLON	x8K9IhnSACy
2022-09-15	15:00:38	GBp	347	151.25	XLON	x8K9IhnSACy
2022-09-15	15:00:28	GBp	375	151.15	XLON	x8K9IhnSAUJ
2022-09-15	14:58:10	GBp	369	151.15	XLON	x8K9IhnS8Il
2022-09-15	14:57:38	GBp	292	151.20	XLON	x8K9IhnS9rz
2022-09-15	14:56:25	GBp	29	151.10	XLON	x8K9IhnTsxN
2022-09-15	14:54:53	GBp	487	151.20	XLON	x8K9IhnTtE2

2022-09-15	14:54:53	GBp	365	151.10	XLON	x8K9IhnTtEi
2022-09-15	14:54:53	GBp	19	151.20	XLON	x8K9IhnTtEr
2022-09-15	14:54:53	GBp	337	151.20	XLON	x8K9IhnTtEt
2022-09-15	14:54:53	GBp	349	151.20	XLON	x8K9IhnTtEz
2022-09-15	14:51:11	GBp	306	150.95	XLON	x8K9IhnToU0
2022-09-15	14:51:11	GBp	458	150.95	XLON	x8K9IhnToU9
2022-09-15	14:50:18	GBp	289	150.95	XLON	x8K9IhnTp1D
2022-09-15	14:50:18	GBp	396	150.95	XLON	x8K9IhnTp1K
2022-09-15	14:50:18	GBp	232	150.95	XLON	x8K9IhnTp1z
2022-09-15	14:50:04	GBp	21	150.95	XLON	x8K9IhnTp8L
2022-09-15	14:49:28	GBp	375	150.60	XLON	x8K9IhnTmnV
2022-09-15	14:49:27	GBp	328	150.70	XLON	x8K9IhnTmml
2022-09-15	14:49:27	GBp	500	150.70	XLON	x8K9IhnTmmn
2022-09-15	14:49:13	GBp	225	150.60	XLON	x8K9IhnTm3K
2022-09-15	14:49:13	GBp	26	150.60	XLON	x8K9IhnTm3M
2022-09-15	14:49:13	GBp	43	150.60	XLON	x8K9IhnTm3O
2022-09-15	14:47:28	GBp	292	150.30	XLON	x8K9IhnT@@v
2022-09-15	14:47:25	GBp	9	150.30	XLON	x8K9IhnT@uT
2022-09-15	14:47:22	GBp	320	150.35	XLON	x8K9IhnT@4p
2022-09-15	14:47:22	GBp	65	150.35	XLON	x8K9IhnT@4r
2022-09-15	14:47:21	GBp	143	150.40	XLON	x8K9IhnT@42
2022-09-15	14:47:21	GBp	300	150.40	XLON	x8K9IhnT@44
2022-09-15	14:47:21	GBp	360	150.40	XLON	x8K9IhnT@4C
2022-09-15	14:46:30	GBp	84	150.30	XLON	x8K9IhnT\$Sb
2022-09-15	14:46:30	GBp	363	150.30	XLON	x8K9IhnT\$Si
2022-09-15	14:46:30	GBp	281	150.30	XLON	x8K9IhnT\$Sb
2022-09-15	14:46:30	GBp	248	150.30	XLON	x8K9IhnT\$StG
2022-09-15	14:46:24	GBp	365	150.30	XLON	x8K9IhnT\$Svj
2022-09-15	14:44:20	GBp	424	150.35	XLON	x8K9IhnTzCd
2022-09-15	14:44:20	GBp	441	150.40	XLON	x8K9IhnTzFP
2022-09-15	14:44:03	GBp	378	150.45	XLON	x8K9IhnTzOj
2022-09-15	14:43:48	GBp	300	150.40	XLON	x8K9IhnTkwT
2022-09-15	14:42:04	GBp	9	150.45	XLON	x8K9IhnTxw2
2022-09-15	14:42:04	GBp	265	150.45	XLON	x8K9IhnTxw4
2022-09-15	14:42:04	GBp	464	150.50	XLON	x8K9IhnTxwS
2022-09-15	14:42:04	GBp	422	150.50	XLON	x8K9IhnTx5q
2022-09-15	14:42:04	GBp	252	150.65	XLON	x8K9IhnTx5Y
2022-09-15	14:41:11	GBp	402	150.75	XLON	x8K9IhnTugw
2022-09-15	14:40:57	GBp	533	150.60	XLON	x8K9IhnTu6e
2022-09-15	14:40:57	GBp	62	150.60	XLON	x8K9IhnTu6W
2022-09-15	14:40:57	GBp	266	150.60	XLON	x8K9IhnTu6Y
2022-09-15	14:40:57	GBp	273	150.60	XLON	x8K9IhnTu7Q
2022-09-15	14:38:33	GBp	263	149.95	XLON	x8K9IhnTcJB
2022-09-15	14:38:33	GBp	29	149.95	XLON	x8K9IhnTcJD
2022-09-15	14:38:31	GBp	374	150.05	XLON	x8K9IhnTcS2
2022-09-15	14:38:31	GBp	182	150.00	XLON	x8K9IhnTcTA
2022-09-15	14:38:31	GBp	42	150.00	XLON	x8K9IhnTcTC
2022-09-15	14:38:29	GBp	343	150.10	XLON	x8K9IhnTcUI
2022-09-15	14:38:29	GBp	217	150.10	XLON	x8K9IhnTcUn
2022-09-15	14:38:29	GBp	248	150.15	XLON	x8K9IhnTcUq
2022-09-15	14:38:29	GBp	238	150.15	XLON	x8K9IhnTcUs
2022-09-15	14:38:28	GBp	374	150.20	XLON	x8K9IhnTcUT
2022-09-15	14:38:28	GBp	95	150.20	XLON	x8K9IhnTcUR
2022-09-15	14:38:28	GBp	19	150.20	XLON	x8K9IhnTcUP
2022-09-15	14:38:28	GBp	125	150.15	XLON	x8K9IhnTcU4
2022-09-15	14:38:28	GBp	143	150.15	XLON	x8K9IhnTcU6
2022-09-15	14:38:28	GBp	103	150.15	XLON	x8K9IhnTcU8
2022-09-15	14:38:28	GBp	280	150.15	XLON	x8K9IhnTcPF
2022-09-15	14:38:28	GBp	375	150.15	XLON	x8K9IhnTcOC
2022-09-15	14:38:09	GBp	375	150.20	XLON	x8K9IhnTdqb
2022-09-15	14:37:18	GBp	38	150.20	XLON	x8K9IhnTad8
2022-09-15	14:37:17	GBp	26	150.20	XLON	x8K9IhnTaX\$
2022-09-15	14:37:17	GBp	53	150.20	XLON	x8K9IhnTaX1
2022-09-15	14:37:17	GBp	32	150.20	XLON	x8K9IhnTaX3
2022-09-15	14:37:17	GBp	15	150.20	XLON	x8K9IhnTaX5

2022-09-15	14:37:16	GBp	772	150.25	XLON	x8K9IhnTaXS
2022-09-15	14:37:16	GBp	342	150.25	XLON	x8K9IhnTaXU
2022-09-15	14:37:16	GBp	292	150.25	XLON	x8K9IhnTaWv
2022-09-15	14:37:16	GBp	382	150.20	XLON	x8K9IhnTaWy
2022-09-15	14:36:36	GBp	399	150.25	XLON	x8K9IhnTa9u
2022-09-15	14:34:11	GBp	32	149.90	XLON	x8K9IhnTWMa
2022-09-15	14:33:52	GBp	56	149.85	XLON	x8K9IhnTXkf
2022-09-15	14:33:52	GBp	318	149.85	XLON	x8K9IhnTXkZ
2022-09-15	14:31:26	GBp	502	149.80	XLON	x8K9IhnTikN
2022-09-15	14:31:24	GBp	632	149.90	XLON	x8K9IhnTiek
2022-09-15	14:31:24	GBp	374	149.85	XLON	x8K9IhnTieX
2022-09-15	14:31:24	GBp	83	149.90	XLON	x8K9IhnTiex
2022-09-15	14:31:21	GBp	434	149.90	XLON	x8K9IhnTiqn
2022-09-15	14:31:21	GBp	102	149.90	XLON	x8K9IhnTiqp
2022-09-15	14:29:34	GBp	514	149.75	XLON	x8K9IhnTgNz
2022-09-15	14:29:34	GBp	212	149.75	XLON	x8K9IhnTgN\$
2022-09-15	14:28:36	GBp	112	149.80	XLON	x8K9IhnThv3
2022-09-15	14:28:36	GBp	260	149.80	XLON	x8K9IhnThv5
2022-09-15	14:28:14	GBp	364	149.80	XLON	x8K9IhnThFN
2022-09-15	14:27:56	GBp	111	149.80	XLON	x8K9IhnThHX
2022-09-15	14:27:56	GBp	249	149.80	XLON	x8K9IhnThHZ
2022-09-15	14:27:36	GBp	30	149.80	XLON	x8K9IhnThQu
2022-09-15	14:27:28	GBp	346	149.80	XLON	x8K9IhnTeYb
2022-09-15	14:27:28	GBp	292	149.85	XLON	x8K9IhnTeYD
2022-09-15	14:27:28	GBp	27	149.80	XLON	x8K9IhnTeYd
2022-09-15	14:27:21	GBp	333	149.90	XLON	x8K9IhnTef6
2022-09-15	14:27:21	GBp	41	149.90	XLON	x8K9IhnTef8
2022-09-15	14:25:03	GBp	329	149.75	XLON	x8K9IhnTfHj
2022-09-15	14:24:17	GBp	231	149.85	XLON	x8K9IhnTM\$q
2022-09-15	14:24:17	GBp	138	149.85	XLON	x8K9IhnTM\$S
2022-09-15	14:24:17	GBp	369	149.85	XLON	x8K9IhnTM\$W
2022-09-15	14:21:30	GBp	221	149.85	XLON	x8K9IhnTK@l
2022-09-15	14:20:57	GBp	49	149.80	XLON	x8K9IhnTKEc
2022-09-15	14:20:25	GBp	366	150.05	XLON	x8K9IhnTKU\$
2022-09-15	14:20:25	GBp	1,263	150.15	XLON	x8K9IhnTKU4
2022-09-15	14:20:25	GBp	274	150.00	XLON	x8K9IhnTKUq
2022-09-15	14:18:21	GBp	292	150.05	XLON	x8K9IhnTloQ
2022-09-15	14:18:13	GBp	21	150.05	XLON	x8K9IhnTlwP
2022-09-15	14:18:13	GBp	12	150.05	XLON	x8K9IhnTI4Q
2022-09-15	14:18:13	GBp	105	150.05	XLON	x8K9IhnTI5r
2022-09-15	14:18:13	GBp	247	150.05	XLON	x8K9IhnTI5t
2022-09-15	14:18:13	GBp	24	150.05	XLON	x8K9IhnTlwT
2022-09-15	14:18:13	GBp	22	150.05	XLON	x8K9IhnTlwV
2022-09-15	14:18:07	GBp	365	150.10	XLON	x8K9IhnTID8
2022-09-15	14:18:06	GBp	367	150.10	XLON	x8K9IhnTIDQ
2022-09-15	14:18:06	GBp	340	150.10	XLON	x8K9IhnTICl
2022-09-15	14:17:16	GBp	148	150.25	XLON	x8K9IhnTJq\$
2022-09-15	14:17:16	GBp	367	150.15	XLON	x8K9IhnTJrV
2022-09-15	14:17:15	GBp	60	150.25	XLON	x8K9IhnTJt1
2022-09-15	14:17:15	GBp	53	150.25	XLON	x8K9IhnTJt5
2022-09-15	14:17:15	GBp	31	150.25	XLON	x8K9IhnTJtv
2022-09-15	14:17:14	GBp	370	150.25	XLON	x8K9IhnTJsa
2022-09-15	14:17:14	GBp	239	150.25	XLON	x8K9IhnTJsl
2022-09-15	14:17:14	GBp	53	150.25	XLON	x8K9IhnTJsn
2022-09-15	14:17:14	GBp	367	150.30	XLON	x8K9IhnTJnA
2022-09-15	14:17:14	GBp	324	150.30	XLON	x8K9IhnTJnj
2022-09-15	14:17:14	GBp	48	150.30	XLON	x8K9IhnTJnl
2022-09-15	14:14:17	GBp	16	150.25	XLON	x8K9IhnTHm0
2022-09-15	14:14:17	GBp	274	150.30	XLON	x8K9IhnTHpX
2022-09-15	14:13:07	GBp	18	150.30	XLON	x8K9IhnTUX1
2022-09-15	14:13:05	GBp	361	150.40	XLON	x8K9IhnTUZ@
2022-09-15	14:11:49	GBp	58	150.40	XLON	x8K9IhnTVXc
2022-09-15	14:11:18	GBp	355	150.45	XLON	x8K9IhnTV\$y
2022-09-15	14:09:09	GBp	354	150.60	XLON	x8K9IhnTTan
2022-09-15	14:07:17	GBp	56	150.50	XLON	x8K9IhnTQzR

2022-09-15	14:07:16	GBp	1	150.50	XLON	x8K9IhnTQyd
2022-09-15	14:07:15	GBp	373	150.55	XLON	x8K9IhnTQ@x
2022-09-15	14:07:15	GBp	628	150.55	XLON	x8K9IhnTQ@z
2022-09-15	14:07:15	GBp	102	150.50	XLON	x8K9IhnTQv\$
2022-09-15	14:07:15	GBp	237	150.50	XLON	x8K9IhnTQvz
2022-09-15	14:07:15	GBp	32	150.50	XLON	x8K9IhnTQ\$\$
2022-09-15	14:07:15	GBp	146	150.50	XLON	x8K9IhnTQ@p
2022-09-15	14:06:14	GBp	352	150.60	XLON	x8K9IhnTRfm
2022-09-15	14:06:14	GBp	133	150.55	XLON	x8K9IhnTRkO
2022-09-15	14:06:14	GBp	159	150.55	XLON	x8K9IhnTRkQ
2022-09-15	14:03:18	GBp	449	150.70	XLON	x8K9IhnTPmn
2022-09-15	14:03:18	GBp	227	150.70	XLON	x8K9IhnTPmp
2022-09-15	14:02:36	GBp	189	150.65	XLON	x8K9IhnTPS@
2022-09-15	14:02:32	GBp	189	150.65	XLON	x8K9IhnTPPR
2022-09-15	14:01:59	GBp	189	150.65	XLON	x8K9IhnT6yO
2022-09-15	14:01:56	GBp	252	150.65	XLON	x8K9IhnT6vf
2022-09-15	14:01:52	GBp	189	150.65	XLON	x8K9IhnT6uC
2022-09-15	14:01:44	GBp	39	150.65	XLON	x8K9IhnT61m
2022-09-15	14:01:44	GBp	475	150.65	XLON	x8K9IhnT61o
2022-09-15	13:57:41	GBp	288	150.50	XLON	x8K9IhnT5\$1
2022-09-15	13:57:40	GBp	49	150.50	XLON	x8K9IhnT5\$F
2022-09-15	13:57:40	GBp	544	150.55	XLON	x8K9IhnT5\$R
2022-09-15	13:57:40	GBp	481	150.80	XLON	x8K9IhnT5@t
2022-09-15	13:54:45	GBp	136	150.85	XLON	x8K9IhnT3gE
2022-09-15	13:54:44	GBp	98	150.85	XLON	x8K9IhnT3gT
2022-09-15	13:54:44	GBp	243	150.95	XLON	x8K9IhnT3rn
2022-09-15	13:54:44	GBp	289	150.90	XLON	x8K9IhnT3rW
2022-09-15	13:54:40	GBp	542	151.00	XLON	x8K9IhnT3qB
2022-09-15	13:54:40	GBp	56	150.95	XLON	x8K9IhnT3qy
2022-09-15	13:51:52	GBp	508	151.10	XLON	x8K9IhnT0Gf
2022-09-15	13:50:56	GBp	510	151.10	XLON	x8K9IhnT1wY
2022-09-15	13:50:47	GBp	384	151.05	XLON	x8K9IhnT10\$
2022-09-15	13:50:47	GBp	183	151.05	XLON	x8K9IhnT10A
2022-09-15	13:50:47	GBp	148	151.05	XLON	x8K9IhnT10C
2022-09-15	13:50:47	GBp	161	151.05	XLON	x8K9IhnT12A
2022-09-15	13:50:17	GBp	342	151.05	XLON	x8K9IhnT1IS
2022-09-15	13:50:17	GBp	343	151.05	XLON	x8K9IhnT1Tg
2022-09-15	13:47:50	GBp	115	150.80	XLON	x8K9IhnTFwo
2022-09-15	13:47:48	GBp	80	150.85	XLON	x8K9IhnTF6E
2022-09-15	13:47:48	GBp	300	150.85	XLON	x8K9IhnTF6L
2022-09-15	13:47:48	GBp	345	150.85	XLON	x8K9IhnTF19
2022-09-15	13:47:48	GBp	347	150.85	XLON	x8K9IhnTF1J
2022-09-15	13:47:48	GBp	354	150.85	XLON	x8K9IhnTF1X
2022-09-15	13:47:48	GBp	1,028	150.85	XLON	x8K9IhnTF1x
2022-09-15	13:47:48	GBp	69	150.85	XLON	x8K9IhnTF1z
2022-09-15	13:47:47	GBp	121	150.90	XLON	x8K9IhnTF2c
2022-09-15	13:47:47	GBp	148	150.90	XLON	x8K9IhnTF2e
2022-09-15	13:47:47	GBp	345	151.00	XLON	x8K9IhnTF2I
2022-09-15	13:47:47	GBp	79	150.90	XLON	x8K9IhnTF2Y
2022-09-15	13:45:55	GBp	97	151.00	XLON	x8K9IhnTCIP
2022-09-15	13:45:44	GBp	344	151.00	XLON	x8K9IhnTCOJ
2022-09-15	13:43:42	GBp	115	150.95	XLON	x8K9IhnTDVk
2022-09-15	13:43:10	GBp	501	151.00	XLON	x8K9IhnTAgy
2022-09-15	13:42:13	GBp	42	151.00	XLON	x8K9IhnTAKa
2022-09-15	13:42:13	GBp	300	151.00	XLON	x8K9IhnTAKc
2022-09-15	13:42:13	GBp	341	150.95	XLON	x8K9IhnTAKh
2022-09-15	13:41:45	GBp	341	151.00	XLON	x8K9IhnTBa@
2022-09-15	13:40:38	GBp	166	150.95	XLON	x8K9IhnTB5q
2022-09-15	13:40:30	GBp	109	150.95	XLON	x8K9IhnTB0V
2022-09-15	13:40:30	GBp	488	151.05	XLON	x8K9IhnTB3b
2022-09-15	13:37:38	GBp	49	150.90	XLON	x8K9IhnT9zn
2022-09-15	13:37:38	GBp	206	150.90	XLON	x8K9IhnT9zp
2022-09-15	13:37:38	GBp	367	150.95	XLON	x8K9IhnT9zr
2022-09-15	13:35:57	GBp	340	151.25	XLON	x8K9IhnUs@M
2022-09-15	13:35:57	GBp	11	151.25	XLON	x8K9IhnUs@O

2022-09-15	13:35:57	GBp	324	151.30	XLON	x8K9IhnUs@U
2022-09-15	13:35:19	GBp	317	151.30	XLON	x8K9IhnUsTW
2022-09-15	13:35:19	GBp	79	151.30	XLON	x8K9IhnUsTY
2022-09-15	13:34:31	GBp	308	151.30	XLON	x8K9IhnUt\$M
2022-09-15	13:34:31	GBp	105	151.30	XLON	x8K9IhnUt\$O
2022-09-15	13:34:20	GBp	333	151.35	XLON	x8K9IhnUt2q
2022-09-15	13:32:32	GBp	191	151.40	XLON	x8K9IhnUqFF
2022-09-15	13:32:32	GBp	101	151.40	XLON	x8K9IhnUqFH
2022-09-15	13:32:14	GBp	345	151.50	XLON	x8K9IhnUqlk
2022-09-15	13:32:14	GBp	292	151.55	XLON	x8K9IhnUqlr
2022-09-15	13:31:23	GBp	219	151.40	XLON	x8K9IhnUryq
2022-09-15	13:31:23	GBp	6	151.40	XLON	x8K9IhnUrys
2022-09-15	13:31:22	GBp	293	151.45	XLON	x8K9IhnUryL
2022-09-15	13:31:22	GBp	422	151.50	XLON	x8K9IhnUryN
2022-09-15	13:30:30	GBp	391	151.30	XLON	x8K9IhnUrRF
2022-09-15	13:30:30	GBp	23	151.30	XLON	x8K9IhnUrRH
2022-09-15	13:29:30	GBp	181	151.15	XLON	x8K9IhnUp@A
2022-09-15	13:29:30	GBp	300	151.15	XLON	x8K9IhnUp@C
2022-09-15	13:29:30	GBp	487	151.15	XLON	x8K9IhnUpv7
2022-09-15	13:29:29	GBp	335	151.25	XLON	x8K9IhnUp50
2022-09-15	13:29:29	GBp	211	151.15	XLON	x8K9IhnUpuc
2022-09-15	13:29:29	GBp	126	151.15	XLON	x8K9IhnUpue
2022-09-15	13:23:45	GBp	50	151.00	XLON	x8K9IhnU\$Wt
2022-09-15	13:23:45	GBp	139	151.00	XLON	x8K9IhnU\$Wv
2022-09-15	13:23:45	GBp	84	151.00	XLON	x8K9IhnU\$Wx
2022-09-15	13:23:45	GBp	393	151.05	XLON	x8K9IhnU\$Wz
2022-09-15	13:23:32	GBp	292	151.10	XLON	x8K9IhnU\$rP
2022-09-15	13:23:32	GBp	292	151.10	XLON	x8K9IhnU\$qA
2022-09-15	13:23:32	GBp	292	151.10	XLON	x8K9IhnU\$qg
2022-09-15	13:23:32	GBp	32	151.20	XLON	x8K9IhnU\$qL
2022-09-15	13:23:32	GBp	300	151.20	XLON	x8K9IhnU\$qN
2022-09-15	13:23:32	GBp	328	151.25	XLON	x8K9IhnU\$qQ
2022-09-15	13:19:27	GBp	304	151.05	XLON	x8K9IhnUwbm
2022-09-15	13:19:03	GBp	326	150.65	XLON	x8K9IhnUwh2
2022-09-15	13:17:49	GBp	384	150.65	XLON	x8K9IhnUxk9
2022-09-15	13:17:39	GBp	653	150.80	XLON	x8K9IhnUxr1
2022-09-15	13:17:38	GBp	804	150.80	XLON	x8K9IhnUxq1
2022-09-15	13:17:38	GBp	300	150.80	XLON	x8K9IhnUxq3
2022-09-15	13:17:38	GBp	37	150.80	XLON	x8K9IhnUxq5
2022-09-15	13:17:38	GBp	430	150.80	XLON	x8K9IhnUxqs
2022-09-15	13:17:38	GBp	64	150.80	XLON	x8K9IhnUxqu
2022-09-15	13:15:14	GBp	38	150.05	XLON	x8K9IhnUu2h
2022-09-15	13:14:02	GBp	482	150.10	XLON	x8K9IhnUvhs
2022-09-15	13:09:56	GBp	26	149.90	XLON	x8K9IhnUd\$U
2022-09-15	13:09:55	GBp	101	149.90	XLON	x8K9IhnUd@F
2022-09-15	13:09:55	GBp	167	149.90	XLON	x8K9IhnUd@N
2022-09-15	13:07:01	GBp	324	149.80	XLON	x8K9IhnUbW7
2022-09-15	13:07:01	GBp	76	149.80	XLON	x8K9IhnUbW9
2022-09-15	13:07:00	GBp	544	149.95	XLON	x8K9IhnUbYa
2022-09-15	13:07:00	GBp	4,100	149.95	XLON	x8K9IhnUbYl
2022-09-15	13:07:00	GBp	3,533	149.95	XLON	x8K9IhnUbYn
2022-09-15	13:07:00	GBp	300	149.95	XLON	x8K9IhnUbYW
2022-09-15	13:07:00	GBp	214	149.95	XLON	x8K9IhnUbYY
2022-09-15	13:07:00	GBp	475	149.95	XLON	x8K9IhnUbjh
2022-09-15	13:07:00	GBp	479	149.95	XLON	x8K9IhnUbjn
2022-09-15	13:07:00	GBp	297	149.85	XLON	x8K9IhnUbjq
2022-09-15	13:07:00	GBp	48	149.85	XLON	x8K9IhnUbjs
2022-09-15	13:07:00	GBp	270	149.95	XLON	x8K9IhnUbZP
2022-09-15	13:07:00	GBp	100	149.95	XLON	x8K9IhnUbZR
2022-09-15	13:07:00	GBp	300	149.95	XLON	x8K9IhnUbZS
2022-09-15	13:07:00	GBp	300	149.95	XLON	x8K9IhnUbZU
2022-09-15	13:06:57	GBp	70	149.95	XLON	x8K9IhnUbff
2022-09-15	13:06:56	GBp	36	149.95	XLON	x8K9IhnUbh@
2022-09-15	13:06:56	GBp	114	149.95	XLON	x8K9IhnUbh3
2022-09-15	13:06:56	GBp	74	149.95	XLON	x8K9IhnUbh5

2022-09-15	13:06:56	GBp	25	149.95	XLON	x8K9IhnUbhy
2022-09-15	13:06:55	GBp	26	149.95	XLON	x8K9IhnUbhF
2022-09-15	13:06:55	GBp	33	149.95	XLON	x8K9IhnUbhU
2022-09-15	13:06:55	GBp	313	149.95	XLON	x8K9IhnUbgW
2022-09-15	13:06:38	GBp	78	149.80	XLON	x8K9IhnUbzm
2022-09-15	13:03:04	GBp	340	149.75	XLON	x8K9IhnUZyY
2022-09-15	13:02:35	GBp	14	149.75	XLON	x8K9IhnUZ@e
2022-09-15	13:02:35	GBp	136	149.75	XLON	x8K9IhnUZ@j
2022-09-15	13:02:34	GBp	26	149.75	XLON	x8K9IhnUZ@t
2022-09-15	13:02:33	GBp	71	149.75	XLON	x8K9IhnUZv@
2022-09-15	13:02:33	GBp	48	149.75	XLON	x8K9IhnUZv0
2022-09-15	13:02:33	GBp	46	149.75	XLON	x8K9IhnUZv2
2022-09-15	13:02:33	GBp	341	149.80	XLON	x8K9IhnUZvD
2022-09-15	13:02:21	GBp	304	149.90	XLON	x8K9IhnUZ5\$
2022-09-15	13:02:21	GBp	189	149.90	XLON	x8K9IhnUZ50
2022-09-15	13:02:15	GBp	50	149.90	XLON	x8K9IhnUZ1c
2022-09-15	13:02:15	GBp	104	149.90	XLON	x8K9IhnUZ1j
2022-09-15	12:54:20	GBp	15	149.85	XLON	x8K9IhnUI4Y
2022-09-15	12:54:19	GBp	79	149.85	XLON	x8K9IhnUI4H
2022-09-15	12:54:19	GBp	46	149.85	XLON	x8K9IhnUI4L
2022-09-15	12:53:19	GBp	289	149.75	XLON	x8K9IhnUiWO
2022-09-15	12:53:19	GBp	40	149.75	XLON	x8K9IhnUiWQ
2022-09-15	12:53:16	GBp	89	149.80	XLON	x8K9IhnUij1
2022-09-15	12:53:16	GBp	371	149.80	XLON	x8K9IhnUijt
2022-09-15	12:53:15	GBp	105	149.80	XLON	x8K9IhnUijA
2022-09-15	12:53:15	GBp	136	149.80	XLON	x8K9IhnUijG
2022-09-15	12:53:15	GBp	223	149.85	XLON	x8K9IhnUijO
2022-09-15	12:53:15	GBp	105	149.85	XLON	x8K9IhnUijQ
2022-09-15	12:51:12	GBp	324	149.90	XLON	x8K9IhnUjej
2022-09-15	12:47:38	GBp	325	149.90	XLON	x8K9IhnUhX2
2022-09-15	12:47:38	GBp	30	149.85	XLON	x8K9IhnUhXa
2022-09-15	12:47:38	GBp	185	149.85	XLON	x8K9IhnUhXY
2022-09-15	12:47:38	GBp	109	149.85	XLON	x8K9IhnUhXz
2022-09-15	12:47:34	GBp	28	150.00	XLON	x8K9IhnUhZ\$
2022-09-15	12:47:34	GBp	60	150.00	XLON	x8K9IhnUhZ1
2022-09-15	12:47:34	GBp	160	150.00	XLON	x8K9IhnUhZx
2022-09-15	12:47:34	GBp	77	150.00	XLON	x8K9IhnUhZz
2022-09-15	12:46:12	GBp	322	149.80	XLON	x8K9IhnUh0r
2022-09-15	12:42:32	GBp	317	149.70	XLON	x8K9IhnUf1N
2022-09-15	12:40:47	GBp	32	149.75	XLON	x8K9IhnUMyD
2022-09-15	12:40:47	GBp	313	149.70	XLON	x8K9IhnUMyU
2022-09-15	12:34:34	GBp	307	149.35	XLON	x8K9IhnUL3o
2022-09-15	12:29:06	GBp	302	149.25	XLON	x8K9IhnUGwR
2022-09-15	12:28:45	GBp	331	149.25	XLON	x8K9IhnUGEZ
2022-09-15	12:28:40	GBp	22	149.20	XLON	x8K9IhnUG9T
2022-09-15	12:18:58	GBp	66	149.00	XLON	x8K9IhnUT4B
2022-09-15	12:18:58	GBp	182	149.00	XLON	x8K9IhnUT4G
2022-09-15	12:17:08	GBp	234	149.05	XLON	x8K9IhnUQy\$
2022-09-15	12:17:08	GBp	462	149.05	XLON	x8K9IhnUQy1
2022-09-15	12:17:08	GBp	426	148.95	XLON	x8K9IhnUQyx
2022-09-15	12:15:12	GBp	363	149.05	XLON	x8K9IhnUR\$1
2022-09-15	12:12:54	GBp	1,782	149.05	XLON	x8K9IhnUO\$8
2022-09-15	12:12:51	GBp	162	149.05	XLON	x8K9IhnUOuF
2022-09-15	12:12:51	GBp	468	149.05	XLON	x8K9IhnUOuH
2022-09-15	12:07:05	GBp	81	149.00	XLON	x8K9IhnU7eX
2022-09-15	12:07:05	GBp	269	149.00	XLON	x8K9IhnU7eZ
2022-09-15	12:07:02	GBp	155	149.00	XLON	x8K9IhnU7qo
2022-09-15	12:07:02	GBp	117	149.00	XLON	x8K9IhnU7qq
2022-09-15	12:02:31	GBp	330	148.80	XLON	x8K9IhnU5I\$
2022-09-15	12:02:31	GBp	62	148.80	XLON	x8K9IhnU5I1
2022-09-15	12:00:19	GBp	104	148.80	XLON	x8K9IhnU3fg
2022-09-15	12:00:19	GBp	278	148.85	XLON	x8K9IhnU3fp
2022-09-15	12:00:19	GBp	400	148.90	XLON	x8K9IhnU3fr
2022-09-15	12:00:19	GBp	174	148.80	XLON	x8K9IhnU3kU
2022-09-15	11:56:24	GBp	534	148.85	XLON	x8K9IhnU1Fd

2022-09-15	11:53:00	GBp	258	149.00	XLON	x8K9IhnUFIZ
2022-09-15	11:53:00	GBp	215	148.95	XLON	x8K9IhnUFJh
2022-09-15	11:52:59	GBp	417	149.05	XLON	x8K9IhnUFJb
2022-09-15	11:52:44	GBp	39	149.05	XLON	x8K9IhnUCdn
2022-09-15	11:50:04	GBp	235	148.85	XLON	x8K9IhnUDoF
2022-09-15	11:49:48	GBp	350	148.85	XLON	x8K9IhnUDxl
2022-09-15	11:48:36	GBp	2,052	149.00	XLON	x8K9IhnUDIj
2022-09-15	11:48:36	GBp	189	149.00	XLON	x8K9IhnUDIL
2022-09-15	11:41:19	GBp	78	148.80	XLON	x8K9IhnU9dJ
2022-09-15	11:41:12	GBp	82	148.80	XLON	x8K9IhnU9WD
2022-09-15	11:39:24	GBp	292	148.85	XLON	x8K9IhnU9Lr
2022-09-15	11:38:52	GBp	39	148.90	XLON	x8K9IhnVsub
2022-09-15	11:38:52	GBp	1,221	148.90	XLON	x8K9IhnVsuZ
2022-09-15	11:38:51	GBp	292	148.90	XLON	x8K9IhnVsxo
2022-09-15	11:38:21	GBp	84	148.90	XLON	x8K9IhnVs8f
2022-09-15	11:38:21	GBp	258	148.95	XLON	x8K9IhnVs8l
2022-09-15	11:38:21	GBp	34	148.95	XLON	x8K9IhnVs8n
2022-09-15	11:38:21	GBp	65	148.90	XLON	x8K9IhnVs9A
2022-09-15	11:38:21	GBp	47	148.90	XLON	x8K9IhnVs9l
2022-09-15	11:38:20	GBp	292	149.00	XLON	x8K9IhnVs84
2022-09-15	11:33:28	GBp	25	149.00	XLON	x8K9IhnVqNI
2022-09-15	11:32:01	GBp	77	149.05	XLON	x8K9IhnVrEc
2022-09-15	11:32:01	GBp	26	149.05	XLON	x8K9IhnVrEe
2022-09-15	11:32:01	GBp	174	149.05	XLON	x8K9IhnVrEg
2022-09-15	11:32:01	GBp	397	149.10	XLON	x8K9IhnVrEi
2022-09-15	11:30:35	GBp	28	149.10	XLON	x8K9IhnVo1q
2022-09-15	11:28:41	GBp	302	149.15	XLON	x8K9IhnVpsr
2022-09-15	11:28:40	GBp	483	149.15	XLON	x8K9IhnVppy
2022-09-15	11:26:05	GBp	21	149.10	XLON	x8K9IhnVmt\$
2022-09-15	11:26:05	GBp	42	149.10	XLON	x8K9IhnVmt1
2022-09-15	11:26:05	GBp	46	149.10	XLON	x8K9IhnVmtn
2022-09-15	11:26:05	GBp	30	149.10	XLON	x8K9IhnVmtP
2022-09-15	11:26:05	GBp	31	149.10	XLON	x8K9IhnVmtr
2022-09-15	11:26:05	GBp	88	149.10	XLON	x8K9IhnVmtt
2022-09-15	11:26:05	GBp	31	149.10	XLON	x8K9IhnVmtv
2022-09-15	11:26:05	GBp	49	149.10	XLON	x8K9IhnVmtx
2022-09-15	11:26:05	GBp	31	149.10	XLON	x8K9IhnVmtz
2022-09-15	11:25:18	GBp	272	149.40	XLON	x8K9IhnVm0e
2022-09-15	11:25:18	GBp	391	149.45	XLON	x8K9IhnVm0g
2022-09-15	11:22:13	GBp	101	149.60	XLON	x8K9IhnVnPK
2022-09-15	11:22:10	GBp	414	149.75	XLON	x8K9IhnVnQb
2022-09-15	11:22:10	GBp	324	149.75	XLON	x8K9IhnVnQd
2022-09-15	11:22:10	GBp	598	149.75	XLON	x8K9IhnVnQf
2022-09-15	11:22:10	GBp	292	149.65	XLON	x8K9IhnVnQl
2022-09-15	11:18:50	GBp	233	149.75	XLON	x8K9IhnV\$oO
2022-09-15	11:17:53	GBp	300	149.75	XLON	x8K9IhnV\$NI
2022-09-15	11:16:27	GBp	412	149.75	XLON	x8K9IhnVymL
2022-09-15	11:16:27	GBp	61	149.75	XLON	x8K9IhnVymN
2022-09-15	11:16:24	GBp	480	149.75	XLON	x8K9IhnVyod
2022-09-15	11:16:23	GBp	286	149.75	XLON	x8K9IhnVyo6
2022-09-15	11:10:02	GBp	356	149.70	XLON	x8K9IhnVwTJ
2022-09-15	11:10:02	GBp	478	149.70	XLON	x8K9IhnVwTQ
2022-09-15	11:09:59	GBp	490	149.70	XLON	x8K9IhnVwUy
2022-09-15	11:09:58	GBp	535	149.70	XLON	x8K9IhnVwUV
2022-09-15	11:09:58	GBp	475	149.70	XLON	x8K9IhnVwPg
2022-09-15	11:09:58	GBp	133	149.70	XLON	x8K9IhnVwPi
2022-09-15	11:09:58	GBp	252	149.70	XLON	x8K9IhnVwPk
2022-09-15	10:58:35	GBp	23	149.55	XLON	x8K9IhnVac3
2022-09-15	10:58:33	GBp	29	149.55	XLON	x8K9IhnVaYf
2022-09-15	10:58:33	GBp	56	149.55	XLON	x8K9IhnVaYG
2022-09-15	10:58:33	GBp	27	149.55	XLON	x8K9IhnVaZ8
2022-09-15	10:58:32	GBp	139	149.55	XLON	x8K9IhnVaj1
2022-09-15	10:58:32	GBp	331	149.60	XLON	x8K9IhnVajB
2022-09-15	10:58:32	GBp	400	149.60	XLON	x8K9IhnVaiE
2022-09-15	10:57:17	GBp	475	149.60	XLON	x8K9IhnVa9E

2022-09-15	10:56:05	GBp	473	149.55	XLON	x8K9IhnVbpd
2022-09-15	10:54:30	GBp	113	149.55	XLON	x8K9IhnVYaf
2022-09-15	10:54:30	GBp	179	149.55	XLON	x8K9IhnVYah
2022-09-15	10:54:30	GBp	292	149.55	XLON	x8K9IhnVYb9
2022-09-15	10:54:30	GBp	658	149.55	XLON	x8K9IhnVYbe
2022-09-15	10:51:50	GBp	584	149.70	XLON	x8K9IhnVZyK
2022-09-15	10:46:46	GBp	88	149.40	XLON	x8K9IhnVXBm
2022-09-15	10:45:00	GBp	378	149.80	XLON	x8K9IhnVkxd
2022-09-15	10:44:46	GBp	392	149.85	XLON	x8K9IhnVk2H
2022-09-15	10:44:45	GBp	79	149.95	XLON	x8K9IhnVkCs
2022-09-15	10:44:44	GBp	762	150.05	XLON	x8K9IhnVkCx
2022-09-15	10:44:44	GBp	292	149.95	XLON	x8K9IhnVk9a
2022-09-15	10:44:44	GBp	114	149.95	XLON	x8K9IhnVkC@
2022-09-15	10:44:44	GBp	99	149.95	XLON	x8K9IhnVkC0
2022-09-15	10:44:44	GBp	1,108	150.05	XLON	x8K9IhnVkC5
2022-09-15	10:44:44	GBp	553	150.05	XLON	x8K9IhnVkCK
2022-09-15	10:44:44	GBp	697	150.05	XLON	x8K9IhnVkCQ
2022-09-15	10:44:44	GBp	492	150.05	XLON	x8K9IhnVkEc
2022-09-15	10:44:44	GBp	697	150.05	XLON	x8K9IhnVkF3
2022-09-15	10:44:28	GBp	179	150.05	XLON	x8K9IhnVkH8
2022-09-15	10:44:28	GBp	300	150.05	XLON	x8K9IhnVkHA
2022-09-15	10:41:50	GBp	177	150.05	XLON	x8K9IhnVib0
2022-09-15	10:41:50	GBp	300	150.05	XLON	x8K9IhnVib2
2022-09-15	10:41:49	GBp	491	150.05	XLON	x8K9IhnVidH
2022-09-15	10:31:32	GBp	72	149.95	XLON	x8K9IhnVeS0
2022-09-15	10:31:32	GBp	292	150.05	XLON	x8K9IhnVeS7
2022-09-15	10:31:32	GBp	684	150.05	XLON	x8K9IhnVeSx
2022-09-15	10:31:32	GBp	16	150.05	XLON	x8K9IhnVeSz
2022-09-15	10:19:03	GBp	53	150.10	XLON	x8K9IhnVLJI
2022-09-15	10:19:03	GBp	117	150.10	XLON	x8K9IhnVLJK
2022-09-15	10:19:02	GBp	120	150.10	XLON	x8K9IhnVLI1
2022-09-15	10:19:02	GBp	334	150.15	XLON	x8K9IhnVLI3
2022-09-15	10:18:40	GBp	41	150.20	XLON	x8K9IhnVIdJ
2022-09-15	10:18:40	GBp	148	150.20	XLON	x8K9IhnVIdL
2022-09-15	10:18:40	GBp	48	150.20	XLON	x8K9IhnVIdN
2022-09-15	10:18:40	GBp	341	150.25	XLON	x8K9IhnVIdP
2022-09-15	10:15:33	GBp	278	150.20	XLON	x8K9IhnVJhJ
2022-09-15	10:15:32	GBp	400	150.25	XLON	x8K9IhnVJgc
2022-09-15	10:15:32	GBp	292	150.35	XLON	x8K9IhnVJgt
2022-09-15	10:15:32	GBp	267	150.35	XLON	x8K9IhnVJgw
2022-09-15	10:14:45	GBp	25	150.35	XLON	x8K9IhnVJ4g
2022-09-15	10:12:50	GBp	1,289	150.20	XLON	x8K9IhnVGtn
2022-09-15	10:12:50	GBp	525	150.20	XLON	x8K9IhnVGtp
2022-09-15	10:12:50	GBp	38	150.20	XLON	x8K9IhnVGtr
2022-09-15	10:05:13	GBp	303	150.10	XLON	x8K9IhnVUQh
2022-09-15	10:05:13	GBp	170	150.10	XLON	x8K9IhnVUQj
2022-09-15	10:05:13	GBp	792	150.10	XLON	x8K9IhnVUQp
2022-09-15	10:04:54	GBp	847	150.00	XLON	x8K9IhnVVk8
2022-09-15	10:04:53	GBp	221	149.90	XLON	x8K9IhnVVf8
2022-09-15	10:04:53	GBp	433	149.90	XLON	x8K9IhnVVfU
2022-09-15	10:03:01	GBp	476	149.65	XLON	x8K9IhnVSnX
2022-09-15	10:03:01	GBp	48	149.50	XLON	x8K9IhnVSs7
2022-09-15	10:03:01	GBp	140	149.50	XLON	x8K9IhnVSsP
2022-09-15	10:00:46	GBp	292	149.55	XLON	x8K9IhnVTef
2022-09-15	10:00:46	GBp	292	149.50	XLON	x8K9IhnVTeZ
2022-09-15	09:59:23	GBp	28	149.50	XLON	x8K9IhnVTkt
2022-09-15	09:59:19	GBp	32	149.50	XLON	x8K9IhnVTNv
2022-09-15	09:59:18	GBp	108	149.50	XLON	x8K9IhnVTNy
2022-09-15	09:58:20	GBp	292	149.50	XLON	x8K9IhnVQlF
2022-09-15	09:57:59	GBp	292	149.55	XLON	x8K9IhnVQsV
2022-09-15	09:57:59	GBp	292	149.60	XLON	x8K9IhnVQnY
2022-09-15	09:57:53	GBp	72	149.65	XLON	x8K9IhnVQol
2022-09-15	09:57:53	GBp	220	149.65	XLON	x8K9IhnVQon
2022-09-15	09:57:53	GBp	240	149.65	XLON	x8K9IhnVQp8
2022-09-15	09:57:53	GBp	52	149.65	XLON	x8K9IhnVQpA

2022-09-15	09:57:10	GBp	268	149.75	XLON	x8K9IhnVQC0
2022-09-15	09:57:10	GBp	292	149.70	XLON	x8K9IhnVQCx
2022-09-15	09:57:10	GBp	24	149.75	XLON	x8K9IhnVQC@
2022-09-15	09:54:16	GBp	23	149.75	XLON	x8K9IhnVRKP
2022-09-15	09:54:16	GBp	26	149.75	XLON	x8K9IhnVRNb
2022-09-15	09:54:15	GBp	21	149.75	XLON	x8K9IhnVRNc
2022-09-15	09:54:15	GBp	26	149.75	XLON	x8K9IhnVRNe
2022-09-15	09:54:15	GBp	73	149.75	XLON	x8K9IhnVRNg
2022-09-15	09:54:15	GBp	24	149.75	XLON	x8K9IhnVRNi
2022-09-15	09:54:15	GBp	25	149.75	XLON	x8K9IhnVRNk
2022-09-15	09:54:15	GBp	51	149.75	XLON	x8K9IhnVRNz
2022-09-15	09:54:15	GBp	292	149.75	XLON	x8K9IhnVRN0
2022-09-15	09:53:13	GBp	73	149.60	XLON	x8K9IhnVOka
2022-09-15	09:53:13	GBp	36	149.60	XLON	x8K9IhnVOIS
2022-09-15	09:51:54	GBp	61	149.60	XLON	x8K9IhnVONu
2022-09-15	09:51:41	GBp	73	149.60	XLON	x8K9IhnVOlu
2022-09-15	09:51:34	GBp	59	149.60	XLON	x8K9IhnVOVc
2022-09-15	09:51:34	GBp	73	149.60	XLON	x8K9IhnVOSB
2022-09-15	09:51:34	GBp	110	149.60	XLON	x8K9IhnVOSH
2022-09-15	09:51:34	GBp	26	149.60	XLON	x8K9IhnVOSJ
2022-09-15	09:51:28	GBp	292	149.65	XLON	x8K9IhnVOU2
2022-09-15	09:51:09	GBp	292	149.70	XLON	x8K9IhnVPcz
2022-09-15	09:46:04	GBp	498	149.75	XLON	x8K9IhnV7c@
2022-09-15	09:46:04	GBp	158	149.75	XLON	x8K9IhnV7cu
2022-09-15	09:46:04	GBp	300	149.75	XLON	x8K9IhnV7cw
2022-09-15	09:46:04	GBp	252	149.75	XLON	x8K9IhnV7cy
2022-09-15	09:41:17	GBp	387	149.55	XLON	x8K9IhnV5r7
2022-09-15	09:40:47	GBp	140	149.55	XLON	x8K9IhnV5@k
2022-09-15	09:40:47	GBp	20	149.55	XLON	x8K9IhnV5@b
2022-09-15	09:40:36	GBp	292	149.60	XLON	x8K9IhnV55I
2022-09-15	09:40:32	GBp	98	149.70	XLON	x8K9IhnV57v
2022-09-15	09:40:32	GBp	166	149.70	XLON	x8K9IhnV54T
2022-09-15	09:40:32	GBp	28	149.70	XLON	x8K9IhnV54V
2022-09-15	09:39:08	GBp	292	149.70	XLON	x8K9IhnV2WH
2022-09-15	09:39:08	GBp	292	149.80	XLON	x8K9IhnV2WK
2022-09-15	09:35:34	GBp	10	149.75	XLON	x8K9IhnV36f
2022-09-15	09:35:33	GBp	139	149.75	XLON	x8K9IhnV36q
2022-09-15	09:35:31	GBp	22	149.75	XLON	x8K9IhnV31n
2022-09-15	09:35:31	GBp	121	149.75	XLON	x8K9IhnV31p
2022-09-15	09:35:30	GBp	330	149.80	XLON	x8K9IhnV31u
2022-09-15	09:35:02	GBp	485	150.15	XLON	x8K9IhnV3L7
2022-09-15	09:35:02	GBp	492	150.15	XLON	x8K9IhnV3LD
2022-09-15	09:35:02	GBp	493	150.15	XLON	x8K9IhnV3LJ
2022-09-15	09:35:02	GBp	698	150.15	XLON	x8K9IhnV3LP
2022-09-15	09:33:06	GBp	292	149.70	XLON	x8K9IhnV09K
2022-09-15	09:32:54	GBp	653	150.00	XLON	x8K9IhnV0Hx
2022-09-15	09:32:54	GBp	351	150.00	XLON	x8K9IhnV0Hz
2022-09-15	09:32:44	GBp	292	149.80	XLON	x8K9IhnV0Sx
2022-09-15	09:31:25	GBp	133	149.70	XLON	x8K9IhnV1@K
2022-09-15	09:31:25	GBp	159	149.70	XLON	x8K9IhnV1@M
2022-09-15	09:31:25	GBp	292	149.80	XLON	x8K9IhnV1@T
2022-09-15	09:30:55	GBp	160	149.80	XLON	x8K9IhnV1Dw
2022-09-15	09:30:26	GBp	21	149.80	XLON	x8K9IhnV1G4
2022-09-15	09:30:26	GBp	46	149.80	XLON	x8K9IhnV1GI
2022-09-15	09:29:34	GBp	423	150.00	XLON	x8K9IhnVEk0
2022-09-15	09:29:34	GBp	423	150.00	XLON	x8K9IhnVEk6
2022-09-15	09:28:21	GBp	292	149.55	XLON	x8K9IhnVE8b
2022-09-15	09:27:57	GBp	309	149.70	XLON	x8K9IhnVEUX
2022-09-15	09:27:57	GBp	161	149.70	XLON	x8K9IhnVEVT
2022-09-15	09:27:57	GBp	498	149.70	XLON	x8K9IhnVEVV
2022-09-15	09:26:19	GBp	292	149.55	XLON	x8K9IhnVF06
2022-09-15	09:23:13	GBp	353	149.60	XLON	x8K9IhnVCIF
2022-09-15	09:23:09	GBp	176	149.85	XLON	x8K9IhnVCTI
2022-09-15	09:23:09	GBp	900	149.85	XLON	x8K9IhnVCTK
2022-09-15	09:23:06	GBp	142	149.80	XLON	x8K9IhnVCVq

2022-09-15	09:23:06	GBp	477	149.80	XLON	x8K9IhnVCVs
2022-09-15	09:23:03	GBp	475	149.75	XLON	x8K9IhnVCUI
2022-09-15	09:20:30	GBp	281	149.45	XLON	x8K9IhnVAXz
2022-09-15	09:20:17	GBp	292	149.45	XLON	x8K9IhnVAiJ
2022-09-15	09:20:17	GBp	11	149.45	XLON	x8K9IhnVAi4
2022-09-15	09:16:21	GBp	248	149.50	XLON	x8K9IhnVB3H
2022-09-15	09:16:17	GBp	248	149.60	XLON	x8K9IhnVB22
2022-09-15	09:14:56	GBp	33	149.65	XLON	x8K9IhnV8IA
2022-09-15	09:14:55	GBp	72	149.65	XLON	x8K9IhnV8IH
2022-09-15	09:14:55	GBp	114	149.65	XLON	x8K9IhnV8IJ
2022-09-15	09:14:55	GBp	270	149.70	XLON	x8K9IhnV8IO
2022-09-15	09:14:55	GBp	22	149.70	XLON	x8K9IhnV8IQ
2022-09-15	09:14:55	GBp	292	149.75	XLON	x8K9IhnV8kX
2022-09-15	09:14:54	GBp	470	149.80	XLON	x8K9IhnV8kY
2022-09-15	09:14:54	GBp	292	149.80	XLON	x8K9IhnV8kj
2022-09-15	09:13:45	GBp	20	149.85	XLON	x8K9IhnV888
2022-09-15	09:13:45	GBp	33	149.85	XLON	x8K9IhnV88A
2022-09-15	09:13:45	GBp	239	149.85	XLON	x8K9IhnV88t
2022-09-15	09:13:44	GBp	292	149.85	XLON	x8K9IhnV88T
2022-09-15	09:12:39	GBp	292	149.90	XLON	x8K9IhnV9XG
2022-09-15	09:10:02	GBp	281	149.95	XLON	x8K9IhnV9Ud
2022-09-15	09:10:02	GBp	12	149.95	XLON	x8K9IhnV9Uf
2022-09-15	09:10:01	GBp	525	150.00	XLON	x8K9IhnV9U2
2022-09-15	09:09:01	GBp	256	150.20	XLON	x8K9IhnOsn6
2022-09-15	09:08:48	GBp	22	150.20	XLON	x8K9IhnOs@I
2022-09-15	09:08:47	GBp	292	150.25	XLON	x8K9IhnOsut
2022-09-15	09:08:47	GBp	33	150.20	XLON	x8K9IhnOsvR
2022-09-15	09:08:46	GBp	292	150.35	XLON	x8K9IhnOsw3
2022-09-15	09:08:46	GBp	292	150.35	XLON	x8K9IhnOswa
2022-09-15	09:08:46	GBp	292	150.35	XLON	x8K9IhnOstx
2022-09-15	09:08:46	GBp	475	150.35	XLON	x8K9IhnOssy
2022-09-15	09:08:46	GBp	433	150.35	XLON	x8K9IhnOsu3
2022-09-15	09:08:46	GBp	415	150.35	XLON	x8K9IhnOsuF
2022-09-15	09:06:47	GBp	204	150.40	XLON	x8K9IhnOtxw
2022-09-15	09:06:47	GBp	88	150.40	XLON	x8K9IhnOtxy
2022-09-15	09:06:33	GBp	73	150.30	XLON	x8K9IhnOt1b
2022-09-15	09:06:33	GBp	164	150.30	XLON	x8K9IhnOt1Z
2022-09-15	09:06:33	GBp	55	150.30	XLON	x8K9IhnOt6V
2022-09-15	09:03:58	GBp	89	150.20	XLON	x8K9IhnOqLI
2022-09-15	09:03:57	GBp	20	150.20	XLON	x8K9IhnOqLw
2022-09-15	09:03:57	GBp	22	150.20	XLON	x8K9IhnOqLy
2022-09-15	09:03:57	GBp	21	150.20	XLON	x8K9IhnOqL2
2022-09-15	09:03:57	GBp	25	150.20	XLON	x8K9IhnOqL6
2022-09-15	09:03:57	GBp	30	150.20	XLON	x8K9IhnOqL8
2022-09-15	09:03:57	GBp	46	150.20	XLON	x8K9IhnOqLA
2022-09-15	09:03:57	GBp	39	150.20	XLON	x8K9IhnOqLC
2022-09-15	09:03:29	GBp	263	150.25	XLON	x8K9IhnOqU2
2022-09-15	09:03:29	GBp	227	150.25	XLON	x8K9IhnOqU4
2022-09-15	09:03:29	GBp	858	150.25	XLON	x8K9IhnOqUi
2022-09-15	09:03:29	GBp	296	150.25	XLON	x8K9IhnOqUk
2022-09-15	09:03:29	GBp	475	150.25	XLON	x8K9IhnOqUt
2022-09-15	09:00:08	GBp	190	149.95	XLON	x8K9IhnOo\$C
2022-09-15	08:58:21	GBp	527	149.70	XLON	x8K9IhnOphT
2022-09-15	08:56:55	GBp	292	150.20	XLON	x8K9IhnOpG3
2022-09-15	08:56:42	GBp	39	150.20	XLON	x8K9IhnOpOw
2022-09-15	08:56:41	GBp	133	150.20	XLON	x8K9IhnOpO3
2022-09-15	08:56:41	GBp	364	150.20	XLON	x8K9IhnOpO6
2022-09-15	08:56:35	GBp	118	150.20	XLON	x8K9IhnOmas
2022-09-15	08:55:30	GBp	49	150.20	XLON	x8K9IhnOmCK
2022-09-15	08:55:30	GBp	150	150.25	XLON	x8K9IhnOmCT
2022-09-15	08:55:29	GBp	27	150.25	XLON	x8K9IhnOmFh
2022-09-15	08:55:29	GBp	22	150.25	XLON	x8K9IhnOmFj
2022-09-15	08:55:29	GBp	93	150.25	XLON	x8K9IhnOmFp
2022-09-15	08:55:29	GBp	292	150.35	XLON	x8K9IhnOmFx
2022-09-15	08:55:23	GBp	19	150.40	XLON	x8K9IhnOmB\$

2022-09-15	08:55:23	GBp	20	150.40	XLON	x8K9IhnOmB1
2022-09-15	08:55:22	GBp	253	150.40	XLON	x8K9IhnOmBG
2022-09-15	08:55:22	GBp	198	150.50	XLON	x8K9IhnOmBR
2022-09-15	08:55:22	GBp	94	150.50	XLON	x8K9IhnOmBT
2022-09-15	08:53:13	GBp	22	150.50	XLON	x8K9IhnOnEa
2022-09-15	08:53:13	GBp	23	150.50	XLON	x8K9IhnOnEc
2022-09-15	08:53:13	GBp	148	150.50	XLON	x8K9IhnOnEe
2022-09-15	08:53:12	GBp	288	150.50	XLON	x8K9IhnOnEj
2022-09-15	08:53:12	GBp	292	150.60	XLON	x8K9IhnOnEp
2022-09-15	08:52:13	GBp	309	150.80	XLON	x8K9IhnO@j\$
2022-09-15	08:52:13	GBp	300	150.80	XLON	x8K9IhnO@j1
2022-09-15	08:50:22	GBp	4	150.20	XLON	x8K9IhnO@ls
2022-09-15	08:50:22	GBp	198	150.20	XLON	x8K9IhnO@lw
2022-09-15	08:50:22	GBp	136	150.20	XLON	x8K9IhnO@ly
2022-09-15	08:50:15	GBp	565	150.30	XLON	x8K9IhnO@U5
2022-09-15	08:50:15	GBp	292	150.20	XLON	x8K9IhnO@UA
2022-09-15	08:50:15	GBp	1,072	150.30	XLON	x8K9IhnO@Ur
2022-09-15	08:45:21	GBp	114	150.15	XLON	x8K9IhnOzZ3
2022-09-15	08:45:21	GBp	277	150.20	XLON	x8K9IhnOzZB
2022-09-15	08:45:21	GBp	400	150.25	XLON	x8K9IhnOzZD
2022-09-15	08:45:21	GBp	13	150.15	XLON	x8K9IhnOzZm
2022-09-15	08:45:21	GBp	24	150.15	XLON	x8K9IhnOzZo
2022-09-15	08:45:21	GBp	24	150.15	XLON	x8K9IhnOzZq
2022-09-15	08:45:21	GBp	75	150.15	XLON	x8K9IhnOzZs
2022-09-15	08:45:09	GBp	35	150.25	XLON	x8K9IhnOzkg
2022-09-15	08:45:09	GBp	23	150.25	XLON	x8K9IhnOzko
2022-09-15	08:43:31	GBp	6	150.40	XLON	x8K9IhnOzlh
2022-09-15	08:43:31	GBp	240	150.40	XLON	x8K9IhnOzlj
2022-09-15	08:43:30	GBp	353	150.45	XLON	x8K9IhnOzlu
2022-09-15	08:42:20	GBp	311	150.55	XLON	x8K9IhnOwr\$
2022-09-15	08:42:20	GBp	27	150.55	XLON	x8K9IhnOwr1
2022-09-15	08:42:20	GBp	186	150.60	XLON	x8K9IhnOwr2
2022-09-15	08:42:20	GBp	143	150.60	XLON	x8K9IhnOwr4
2022-09-15	08:42:10	GBp	329	150.65	XLON	x8K9IhnOws0
2022-09-15	08:41:30	GBp	105	150.70	XLON	x8K9IhnOw2x
2022-09-15	08:41:30	GBp	104	150.70	XLON	x8K9IhnOw2z
2022-09-15	08:41:29	GBp	83	150.70	XLON	x8K9IhnOw2A
2022-09-15	08:41:29	GBp	840	150.80	XLON	x8K9IhnOw2C
2022-09-15	08:38:50	GBp	219	150.80	XLON	x8K9IhnOxKu
2022-09-15	08:38:50	GBp	317	150.85	XLON	x8K9IhnOxKw
2022-09-15	08:38:39	GBp	373	150.90	XLON	x8K9IhnOxJV
2022-09-15	08:37:45	GBp	33	150.85	XLON	x8K9IhnOurZ
2022-09-15	08:37:30	GBp	22	150.85	XLON	x8K9IhnOuzs
2022-09-15	08:37:27	GBp	64	150.85	XLON	x8K9IhnOu\$o
2022-09-15	08:37:27	GBp	22	150.85	XLON	x8K9IhnOu\$Z
2022-09-15	08:37:26	GBp	480	151.00	XLON	x8K9IhnOu@\$
2022-09-15	08:37:26	GBp	476	151.00	XLON	x8K9IhnOu@7
2022-09-15	08:37:26	GBp	30	150.85	XLON	x8K9IhnOu@d
2022-09-15	08:37:26	GBp	492	151.00	XLON	x8K9IhnOu@h
2022-09-15	08:37:26	GBp	659	151.00	XLON	x8K9IhnOu@L
2022-09-15	08:37:26	GBp	52	151.00	XLON	x8K9IhnOu@T
2022-09-15	08:37:26	GBp	600	151.00	XLON	x8K9IhnOu@V
2022-09-15	08:37:26	GBp	463	151.00	XLON	x8K9IhnOu@W
2022-09-15	08:37:26	GBp	487	151.00	XLON	x8K9IhnOuvb
2022-09-15	08:37:26	GBp	292	150.90	XLON	x8K9IhnOuve
2022-09-15	08:37:26	GBp	292	151.00	XLON	x8K9IhnOuvk
2022-09-15	08:37:26	GBp	45	150.85	XLON	x8K9IhnOu\$3
2022-09-15	08:37:26	GBp	62	150.85	XLON	x8K9IhnOu\$5
2022-09-15	08:37:26	GBp	27	150.85	XLON	x8K9IhnOu\$L
2022-09-15	08:37:26	GBp	66	150.85	XLON	x8K9IhnOu\$N
2022-09-15	08:37:26	GBp	20	150.85	XLON	x8K9IhnOu\$O
2022-09-15	08:35:14	GBp	292	151.10	XLON	x8K9IhnOcZ0
2022-09-15	08:35:14	GBp	292	151.05	XLON	x8K9IhnOcZv
2022-09-15	08:34:49	GBp	189	151.25	XLON	x8K9IhnOcwc
2022-09-15	08:34:49	GBp	223	151.25	XLON	x8K9IhnOcWx

2022-09-15	08:34:49	GBp	146	151.10	XLON	x8K9IhnOcxH
2022-09-15	08:34:49	GBp	62	151.10	XLON	x8K9IhnOcxr
2022-09-15	08:34:49	GBp	56	151.10	XLON	x8K9IhnOcxT
2022-09-15	08:32:56	GBp	181	150.95	XLON	x8K9IhnOae1
2022-09-15	08:32:56	GBp	111	150.95	XLON	x8K9IhnOae3
2022-09-15	08:30:08	GBp	461	151.10	XLON	x8K9IhnOY@M
2022-09-15	08:29:50	GBp	1,761	151.15	XLON	x8K9IhnOYF5
2022-09-15	08:29:46	GBp	292	151.10	XLON	x8K9IhnOYAd
2022-09-15	08:29:46	GBp	521	151.15	XLON	x8K9IhnOYBP
2022-09-15	08:29:46	GBp	1,851	151.15	XLON	x8K9IhnOYBT
2022-09-15	08:28:21	GBp	292	151.15	XLON	x8K9IhnOZVY
2022-09-15	08:24:40	GBp	292	151.10	XLON	x8K9IhnOkMb
2022-09-15	08:24:39	GBp	292	151.15	XLON	x8K9IhnOkHd
2022-09-15	08:23:55	GBp	254	151.15	XLON	x8K9IhnOloW
2022-09-15	08:23:55	GBp	38	151.15	XLON	x8K9IhnOloY
2022-09-15	08:23:55	GBp	292	151.15	XLON	x8K9IhnOlPk
2022-09-15	08:22:44	GBp	292	151.15	XLON	x8K9IhnOipn
2022-09-15	08:22:44	GBp	292	151.20	XLON	x8K9IhnOipt
2022-09-15	08:21:23	GBp	292	151.20	XLON	x8K9IhnOj5G
2022-09-15	08:20:41	GBp	93	151.20	XLON	x8K9IhnOgW0
2022-09-15	08:18:17	GBp	286	151.55	XLON	x8K9IhnOhJm
2022-09-15	08:18:17	GBp	21	151.55	XLON	x8K9IhnOhJo
2022-09-15	08:18:16	GBp	2,309	151.75	XLON	x8K9IhnOhlb
2022-09-15	08:18:16	GBp	941	151.75	XLON	x8K9IhnOhld
2022-09-15	08:18:16	GBp	189	151.75	XLON	x8K9IhnOhlf
2022-09-15	08:18:16	GBp	142	151.60	XLON	x8K9IhnOhlk
2022-09-15	08:18:16	GBp	150	151.60	XLON	x8K9IhnOhlm
2022-09-15	08:18:16	GBp	442	151.60	XLON	x8K9IhnOhJJ
2022-09-15	08:14:23	GBp	551	151.55	XLON	x8K9IhnONYX
2022-09-15	08:13:30	GBp	760	151.45	XLON	x8K9IhnOKaW
2022-09-15	08:13:12	GBp	26	151.20	XLON	x8K9IhnOKma
2022-09-15	08:13:12	GBp	31	151.20	XLON	x8K9IhnOKmf
2022-09-15	08:13:11	GBp	263	151.20	XLON	x8K9IhnOKpm
2022-09-15	08:13:11	GBp	29	151.20	XLON	x8K9IhnOKpo
2022-09-15	08:13:09	GBp	292	151.25	XLON	x8K9IhnOKoN
2022-09-15	08:12:35	GBp	460	151.35	XLON	x8K9IhnOKDs
2022-09-15	08:12:35	GBp	27	151.35	XLON	x8K9IhnOKDu
2022-09-15	08:12:34	GBp	567	151.35	XLON	x8K9IhnOKCd
2022-09-15	08:12:34	GBp	889	151.30	XLON	x8K9IhnOKCE
2022-09-15	08:12:34	GBp	468	151.35	XLON	x8K9IhnOKCz
2022-09-15	08:12:02	GBp	292	151.10	XLON	x8K9IhnOKSq
2022-09-15	08:12:00	GBp	292	151.15	XLON	x8K9IhnOKVR
2022-09-15	08:10:20	GBp	546	150.90	XLON	x8K9IhnOLO8
2022-09-15	08:10:09	GBp	292	150.70	XLON	x8K9IhnOIWt
2022-09-15	08:07:13	GBp	292	150.40	XLON	x8K9IhnOJKb
2022-09-15	08:07:13	GBp	292	150.30	XLON	x8K9IhnOJLU
2022-09-15	08:05:34	GBp	292	150.60	XLON	x8K9IhnOHWe
2022-09-15	08:05:34	GBp	292	150.65	XLON	x8K9IhnOHWR
2022-09-15	08:05:34	GBp	292	150.50	XLON	x8K9IhnOHXG
2022-09-15	08:05:27	GBp	148	151.00	XLON	x8K9IhnOHff
2022-09-15	08:05:27	GBp	400	151.00	XLON	x8K9IhnOHfh
2022-09-15	08:05:27	GBp	392	151.00	XLON	x8K9IhnOHfr
2022-09-15	08:05:27	GBp	755	151.00	XLON	x8K9IhnOHft
2022-09-15	08:05:27	GBp	121	151.00	XLON	x8K9IhnOHfZ
2022-09-15	08:05:27	GBp	292	150.70	XLON	x8K9IhnOHke
2022-09-15	08:05:27	GBp	279	150.75	XLON	x8K9IhnOHkx
2022-09-15	08:05:27	GBp	13	150.75	XLON	x8K9IhnOHkz
2022-09-15	08:03:16	GBp	134	150.45	XLON	x8K9IhnOUOy
2022-09-15	08:03:16	GBp	79	150.45	XLON	x8K9IhnOUP3
2022-09-15	08:02:29	GBp	1,723	150.40	XLON	x8K9IhnOVEd

On ASX:

Issuer name	Virgin Money UK PLC
-------------	---------------------

LEI	213800ZK9VGCYYR6O495
ISIN	AU00000064966
Intermediary Name	Citigroup Global Markets Australia Pty Limited
Time zone	GMT+10
Currency	AU\$

Number of CDIs	Price Per CDI	Trading venue	Date of transaction	Time of transaction
1,022	\$2.5300	ASX	15 September 2022	10:15:47
131,942	\$2.5300	ASX	15 September 2022	10:15:47
49,143	\$2.5300	ASX	15 September 2022	10:15:47
65,449	\$2.5300	ASX	15 September 2022	10:15:47
1,197	\$2.5300	ASX	15 September 2022	10:17:51
1,813	\$2.5300	ASX	15 September 2022	10:17:51
2,670	\$2.5500	ASX	15 September 2022	10:19:37
686	\$2.5500	ASX	15 September 2022	10:19:37
3,927	\$2.5400	ASX	15 September 2022	10:19:37
1,034	\$2.5300	ASX	15 September 2022	10:20:26
436	\$2.5300	ASX	15 September 2022	10:20:26
372	\$2.5300	ASX	15 September 2022	10:20:26
3,365	\$2.5300	ASX	15 September 2022	10:20:26
409	\$2.5300	ASX	15 September 2022	10:20:27
2,005	\$2.5400	ASX	15 September 2022	10:20:29
2,839	\$2.5300	ASX	15 September 2022	10:32:02
487	\$2.5300	ASX	15 September 2022	10:32:02
821	\$2.5300	ASX	15 September 2022	10:32:02
7,500	\$2.5300	ASX	15 September 2022	10:35:12
1,068	\$2.5300	ASX	15 September 2022	10:35:12
384	\$2.5400	ASX	15 September 2022	10:37:10
401	\$2.5400	ASX	15 September 2022	10:37:10
4,342	\$2.5400	ASX	15 September 2022	10:37:10
721	\$2.5400	ASX	15 September 2022	10:37:10
75	\$2.5300	ASX	15 September 2022	10:37:10
1,350	\$2.5300	ASX	15 September 2022	10:37:10
2,242	\$2.5300	ASX	15 September 2022	10:37:10
2,447	\$2.5300	ASX	15 September 2022	10:37:12
606	\$2.5300	ASX	15 September 2022	10:37:14

495	\$2.5300	ASX	15 September 2022	10:37:26
655	\$2.5300	ASX	15 September 2022	10:37:57
14	\$2.5300	ASX	15 September 2022	10:37:57
426	\$2.5300	ASX	15 September 2022	10:38:48
6	\$2.5300	ASX	15 September 2022	10:38:48
358	\$2.5300	ASX	15 September 2022	10:39:56
154	\$2.5300	ASX	15 September 2022	10:39:56
883	\$2.5300	ASX	15 September 2022	10:40:31
484	\$2.5400	ASX	15 September 2022	10:40:32
3,300	\$2.5400	ASX	15 September 2022	10:40:32
93	\$2.5400	ASX	15 September 2022	10:40:34
19	\$2.5400	ASX	15 September 2022	10:40:34
380	\$2.5400	ASX	15 September 2022	10:40:34
599	\$2.5400	ASX	15 September 2022	10:41:51
1,880	\$2.5500	ASX	15 September 2022	10:42:00
178	\$2.5500	ASX	15 September 2022	10:42:01
722	\$2.5500	ASX	15 September 2022	10:42:01
416	\$2.5500	ASX	15 September 2022	10:42:29
641	\$2.5500	ASX	15 September 2022	10:47:30
447	\$2.5500	ASX	15 September 2022	10:47:57
54	\$2.5500	ASX	15 September 2022	10:50:25
443	\$2.5500	ASX	15 September 2022	10:50:25
442	\$2.5500	ASX	15 September 2022	10:51:03
622	\$2.5500	ASX	15 September 2022	10:56:48
670	\$2.5500	ASX	15 September 2022	11:00:39
463	\$2.5500	ASX	15 September 2022	11:05:44
232	\$2.5500	ASX	15 September 2022	11:05:44
590	\$2.5500	ASX	15 September 2022	11:06:58
484	\$2.5500	ASX	15 September 2022	11:09:46
36	\$2.5500	ASX	15 September 2022	11:14:32
324	\$2.5500	ASX	15 September 2022	11:14:32
93	\$2.5500	ASX	15 September 2022	11:14:32
501	\$2.5500	ASX	15 September 2022	11:15:02
4,224	\$2.5400	ASX	15 September 2022	11:17:26
862	\$2.5400	ASX	15 September 2022	11:17:26
2,093	\$2.5400	ASX	15 September 2022	11:17:26

1,140	\$2.5400	ASX	15 September 2022	11:17:26
387	\$2.5300	ASX	15 September 2022	11:17:26
9,321	\$2.5300	ASX	15 September 2022	11:19:49
1,201	\$2.5400	ASX	15 September 2022	11:19:50
3,306	\$2.5300	ASX	15 September 2022	11:19:51
644	\$2.5300	ASX	15 September 2022	11:19:51
246	\$2.5300	ASX	15 September 2022	11:19:51
661	\$2.5300	ASX	15 September 2022	11:19:51
1,397	\$2.5400	ASX	15 September 2022	11:19:52
538	\$2.5300	ASX	15 September 2022	11:24:59
2,285	\$2.5300	ASX	15 September 2022	11:24:59
461	\$2.5300	ASX	15 September 2022	11:24:59
798	\$2.5300	ASX	15 September 2022	11:28:54
922	\$2.5300	ASX	15 September 2022	11:29:21
31	\$2.5300	ASX	15 September 2022	11:29:23
478	\$2.5300	ASX	15 September 2022	11:29:23
406	\$2.5300	ASX	15 September 2022	11:30:02
4,117	\$2.5300	ASX	15 September 2022	11:30:03
1,613	\$2.5300	ASX	15 September 2022	11:30:03
256	\$2.5300	ASX	15 September 2022	11:30:03
1,320	\$2.5300	ASX	15 September 2022	11:30:03
862	\$2.5300	ASX	15 September 2022	11:30:03
1,192	\$2.5400	ASX	15 September 2022	11:30:04
1,000	\$2.5400	ASX	15 September 2022	11:40:10
559	\$2.5400	ASX	15 September 2022	11:40:13
555	\$2.5400	ASX	15 September 2022	11:58:41
670	\$2.5400	ASX	15 September 2022	11:58:41
2,841	\$2.5300	ASX	15 September 2022	12:01:21
780	\$2.5300	ASX	15 September 2022	12:01:21
703	\$2.5300	ASX	15 September 2022	12:01:21
541	\$2.5300	ASX	15 September 2022	12:01:21
2,773	\$2.5400	ASX	15 September 2022	12:01:22
2,955	\$2.5400	ASX	15 September 2022	12:01:22
5,443	\$2.5400	ASX	15 September 2022	12:01:22
138	\$2.5400	ASX	15 September 2022	12:01:25
757	\$2.5400	ASX	15 September 2022	12:01:25

583	\$2.5400	ASX	15 September 2022	12:01:25
527	\$2.5400	ASX	15 September 2022	12:24:26
458	\$2.5400	ASX	15 September 2022	12:24:31
620	\$2.5400	ASX	15 September 2022	12:32:31
500	\$2.5400	ASX	15 September 2022	12:40:29
99	\$2.5300	ASX	15 September 2022	12:46:35
29	\$2.5300	ASX	15 September 2022	12:46:35
1	\$2.5300	ASX	15 September 2022	12:46:35
10	\$2.5300	ASX	15 September 2022	12:46:45
53	\$2.5300	ASX	15 September 2022	12:47:16
10	\$2.5300	ASX	15 September 2022	12:47:28
17	\$2.5300	ASX	15 September 2022	12:47:43
4	\$2.5300	ASX	15 September 2022	12:47:43
10	\$2.5300	ASX	15 September 2022	12:47:43
10	\$2.5300	ASX	15 September 2022	12:48:43
915	\$2.5300	ASX	15 September 2022	12:48:46
51	\$2.5300	ASX	15 September 2022	12:48:47
871	\$2.5300	ASX	15 September 2022	12:50:50
1,191	\$2.5300	ASX	15 September 2022	12:52:21
962	\$2.5300	ASX	15 September 2022	12:52:21
797	\$2.5300	ASX	15 September 2022	12:52:21
926	\$2.5300	ASX	15 September 2022	12:52:21
1,708	\$2.5300	ASX	15 September 2022	12:58:22
1,752	\$2.5300	ASX	15 September 2022	12:58:22
2,817	\$2.5300	ASX	15 September 2022	12:58:22
1,046	\$2.5300	ASX	15 September 2022	12:58:22
418	\$2.5300	ASX	15 September 2022	12:58:22
3,101	\$2.5300	ASX	15 September 2022	12:58:22
9,598	\$2.5300	ASX	15 September 2022	12:58:22
490	\$2.5300	ASX	15 September 2022	12:58:22
519	\$2.5300	ASX	15 September 2022	12:58:22
3,453	\$2.5300	ASX	15 September 2022	12:58:22
3,056	\$2.5400	ASX	15 September 2022	12:58:22
403	\$2.5400	ASX	15 September 2022	12:58:22
1,638	\$2.5400	ASX	15 September 2022	12:58:22
32	\$2.5400	ASX	15 September 2022	12:58:23

628	\$2.5400	ASX	15 September 2022	12:58:23
707	\$2.5400	ASX	15 September 2022	12:58:23
401	\$2.5400	ASX	15 September 2022	12:58:25
957	\$2.5400	ASX	15 September 2022	13:06:30
581	\$2.5400	ASX	15 September 2022	13:06:51
1,124	\$2.5300	ASX	15 September 2022	13:15:10
1,937	\$2.5300	ASX	15 September 2022	13:15:10
119	\$2.5300	ASX	15 September 2022	13:34:44
16	\$2.5300	ASX	15 September 2022	13:36:09
303	\$2.5300	ASX	15 September 2022	13:37:02
680	\$2.5300	ASX	15 September 2022	13:37:02
16	\$2.5300	ASX	15 September 2022	13:37:42
16	\$2.5300	ASX	15 September 2022	13:39:10
815	\$2.5300	ASX	15 September 2022	13:39:32
637	\$2.5300	ASX	15 September 2022	13:39:32
729	\$2.5300	ASX	15 September 2022	13:39:32
683	\$2.5300	ASX	15 September 2022	13:39:32
397	\$2.5300	ASX	15 September 2022	13:39:32
471	\$2.5300	ASX	15 September 2022	13:39:32
564	\$2.5400	ASX	15 September 2022	13:39:33
1,098	\$2.5400	ASX	15 September 2022	13:39:35
1,099	\$2.5400	ASX	15 September 2022	13:45:46
650	\$2.5400	ASX	15 September 2022	13:45:46
477	\$2.5400	ASX	15 September 2022	13:45:49
80	\$2.5400	ASX	15 September 2022	13:45:49
427	\$2.5400	ASX	15 September 2022	13:47:04
560	\$2.5400	ASX	15 September 2022	13:49:51
596	\$2.53999996	ASX	15 September 2022	13:50:35
472	\$2.53999996	ASX	15 September 2022	13:51:37
819	\$2.52999997	ASX	15 September 2022	14:05:19
1,092	\$2.52999997	ASX	15 September 2022	14:05:51
16	\$2.52999997	ASX	15 September 2022	14:06:47
1,260	\$2.52999997	ASX	15 September 2022	14:08:02
856	\$2.52999997	ASX	15 September 2022	14:08:02
1,743	\$2.52999997	ASX	15 September 2022	14:10:20
423	\$2.52999997	ASX	15 September 2022	14:10:20

626	\$2.52999997	ASX	15 September 2022	14:10:20
548	\$2.52999997	ASX	15 September 2022	14:10:20
336	\$2.52999997	ASX	15 September 2022	14:10:20
1,009	\$2.52999997	ASX	15 September 2022	14:10:20
238	\$2.52999997	ASX	15 September 2022	14:10:20
108	\$2.53999996	ASX	15 September 2022	14:11:18
419	\$2.53999996	ASX	15 September 2022	14:11:18
560	\$2.53999996	ASX	15 September 2022	14:11:18
2,607	\$2.53999996	ASX	15 September 2022	14:11:19
6,394	\$2.52999997	ASX	15 September 2022	14:11:53
1,331	\$2.52999997	ASX	15 September 2022	14:11:53
1,500	\$2.52999997	ASX	15 September 2022	14:25:10
481	\$2.52999997	ASX	15 September 2022	14:25:10
1,068	\$2.52999997	ASX	15 September 2022	14:25:10
546	\$2.53999996	ASX	15 September 2022	14:30:29
2	\$2.52999997	ASX	15 September 2022	14:32:16
16	\$2.52999997	ASX	15 September 2022	14:32:46
1	\$2.52999997	ASX	15 September 2022	14:32:49
48	\$2.52999997	ASX	15 September 2022	14:32:49
14	\$2.52999997	ASX	15 September 2022	14:32:49
34	\$2.52999997	ASX	15 September 2022	14:33:22
28	\$2.52999997	ASX	15 September 2022	14:33:22
3,766	\$2.52999997	ASX	15 September 2022	14:34:08
664	\$2.52999997	ASX	15 September 2022	14:34:14
1,502	\$2.52999997	ASX	15 September 2022	14:34:14
411	\$2.52999997	ASX	15 September 2022	14:34:14
218	\$2.52999997	ASX	15 September 2022	14:37:36
108	\$2.52999997	ASX	15 September 2022	14:37:36
57	\$2.52999997	ASX	15 September 2022	14:38:22
295	\$2.52999997	ASX	15 September 2022	14:39:07
129	\$2.52999997	ASX	15 September 2022	14:41:08
16	\$2.52999997	ASX	15 September 2022	14:41:47
16	\$2.52999997	ASX	15 September 2022	14:43:17
83	\$2.52999997	ASX	15 September 2022	14:44:01
2,178	\$2.52999997	ASX	15 September 2022	14:44:06
1,828	\$2.54999995	ASX	15 September 2022	14:51:08

845	\$2.53999996	ASX	15 September 2022	14:51:08
290	\$2.53999996	ASX	15 September 2022	14:51:08
1,392	\$2.53999996	ASX	15 September 2022	14:51:08
1,756	\$2.54999995	ASX	15 September 2022	14:51:09
558	\$2.53999996	ASX	15 September 2022	14:51:11
485	\$2.53999996	ASX	15 September 2022	14:57:12
97	\$2.53999996	ASX	15 September 2022	15:00:13
7,500	\$2.53999996	ASX	15 September 2022	15:00:13
1,901	\$2.53999996	ASX	15 September 2022	15:00:13
290	\$2.53999996	ASX	15 September 2022	15:00:13
499	\$2.53999996	ASX	15 September 2022	15:00:13
38	\$2.53999996	ASX	15 September 2022	15:00:13
1,282	\$2.53999996	ASX	15 September 2022	15:00:13
558	\$2.53999996	ASX	15 September 2022	15:00:13
629	\$2.53999996	ASX	15 September 2022	15:00:13
2,374	\$2.53999996	ASX	15 September 2022	15:00:13
186	\$2.53999996	ASX	15 September 2022	15:00:13
1,100	\$2.53999996	ASX	15 September 2022	15:00:13
179	\$2.53999996	ASX	15 September 2022	15:00:13
17	\$2.53999996	ASX	15 September 2022	15:00:13
2,569	\$2.53999996	ASX	15 September 2022	15:00:13
1,269	\$2.53999996	ASX	15 September 2022	15:00:13
211	\$2.53999996	ASX	15 September 2022	15:00:13
388	\$2.53999996	ASX	15 September 2022	15:00:13
15	\$2.53999996	ASX	15 September 2022	15:00:13
1,263	\$2.53999996	ASX	15 September 2022	15:00:13
17	\$2.53999996	ASX	15 September 2022	15:00:13
2,568	\$2.53999996	ASX	15 September 2022	15:00:13
394	\$2.53999996	ASX	15 September 2022	15:00:13
334	\$2.53999996	ASX	15 September 2022	15:00:13
485	\$2.53999996	ASX	15 September 2022	15:00:13
640	\$2.53999996	ASX	15 September 2022	15:00:13
7,085	\$2.53999996	ASX	15 September 2022	15:00:13
2,568	\$2.53999996	ASX	15 September 2022	15:00:13
1,250	\$2.53999996	ASX	15 September 2022	15:00:13
862	\$2.53999996	ASX	15 September 2022	15:00:13

213	\$2.53999996	ASX	15 September 2022	15:00:13
7,500	\$2.53999996	ASX	15 September 2022	15:00:13
445	\$2.53999996	ASX	15 September 2022	15:00:13
7,500	\$2.53999996	ASX	15 September 2022	15:00:13
409	\$2.53999996	ASX	15 September 2022	15:00:13
29	\$2.53999996	ASX	15 September 2022	15:00:13
2,664	\$2.53999996	ASX	15 September 2022	15:00:13
300	\$2.53999996	ASX	15 September 2022	15:03:07
366	\$2.53999996	ASX	15 September 2022	15:03:07
334	\$2.53999996	ASX	15 September 2022	15:11:01
97	\$2.53999996	ASX	15 September 2022	15:11:01
663	\$2.53999996	ASX	15 September 2022	15:20:28
661	\$2.53999996	ASX	15 September 2022	15:27:23
2,926	\$2.52999997	ASX	15 September 2022	15:33:05
280	\$2.52999997	ASX	15 September 2022	15:33:05
909	\$2.52999997	ASX	15 September 2022	15:33:05
320	\$2.52999997	ASX	15 September 2022	15:33:05
1,212	\$2.53999996	ASX	15 September 2022	15:33:06
402	\$2.53999996	ASX	15 September 2022	15:33:06
1,220	\$2.53999996	ASX	15 September 2022	15:33:06
222	\$2.53999996	ASX	15 September 2022	15:33:06
231	\$2.53999996	ASX	15 September 2022	15:33:06
507	\$2.53999996	ASX	15 September 2022	15:33:07
4,183	\$2.52999997	ASX	15 September 2022	15:45:35
604	\$2.52999997	ASX	15 September 2022	15:45:35
721	\$2.52999997	ASX	15 September 2022	15:45:35
236	\$2.52999997	ASX	15 September 2022	15:45:35
410	\$2.52999997	ASX	15 September 2022	15:45:35
937	\$2.52999997	ASX	15 September 2022	15:45:35
732	\$2.52999997	ASX	15 September 2022	15:45:36
433	\$2.52999997	ASX	15 September 2022	15:45:36
48	\$2.52999997	ASX	15 September 2022	15:54:48
1,736	\$2.52999997	ASX	15 September 2022	15:54:48
548	\$2.52999997	ASX	15 September 2022	15:54:48
53	\$2.52999997	ASX	15 September 2022	15:54:48
2,763	\$2.52999997	ASX	15 September 2022	15:54:48

517	\$2.53999996	ASX	15 September 2022	15:55:11
2,113	\$2.53999996	ASX	15 September 2022	15:55:11
1,885	\$2.53999996	ASX	15 September 2022	15:55:13
442	\$2.53999996	ASX	15 September 2022	15:55:14
5,650	\$2.52999997	ASX	15 September 2022	15:59:40
2,194	\$2.52999997	ASX	15 September 2022	15:59:40
1,161	\$2.52999997	ASX	15 September 2022	15:59:40
668	\$2.52999997	ASX	15 September 2022	15:59:40
231	\$2.52999997	ASX	15 September 2022	15:59:40
7,645	\$2.52999997	ASX	15 September 2022	15:59:40
342	\$2.52999997	ASX	15 September 2022	15:59:40
110,062	\$2.52999997	ASX	15 September 2022	15:59:40
2,112	\$2.52999997	ASX	15 September 2022	15:59:40
4,399	\$2.52999997	ASX	15 September 2022	15:59:40
20,263	\$2.52999997	ASX	15 September 2022	15:59:40
241	\$2.52999997	ASX	15 September 2022	15:59:40
29,726	\$2.53999996	ASX	15 September 2022	16:10:29
6,783	\$2.53999996	ASX	15 September 2022	16:10:29
12,684	\$2.53999996	ASX	15 September 2022	16:10:29
14,314	\$2.53999996	ASX	15 September 2022	16:10:29
426	\$2.53999996	ASX	15 September 2022	16:10:29
19,966	\$2.53999996	ASX	15 September 2022	16:10:29