

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

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

The Company announces that on 20 September 2022 it had purchased a total of (a) 225,000 of its ordinary shares of £0.10 each (the “**ordinary shares**”) on the London Stock Exchange, Chi-X Europe and/or BATS Europe through the Company’s broker Citigroup Global Markets Limited and (b) 249,908 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 20 September 2022	225,000	0	0	249,908
Highest price paid (per ordinary share/CDI) on 20 September 2022	£1.5175	n/a	n/a	A\$2.5400
Lowest price paid (per ordinary share/CDI) on 20 September 2022	£1.4660	n/a	n/a	A\$2.5200
Volume weighted average price paid (per ordinary share/CDI)	£1.4875	n/a	n/a	A\$2.5330

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 26,766,459. As such, the Company has now bought back 27,241,367 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 1,415,734,809.

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
20-Sep-2022	16:18:55	GBP	11	147.00	XLON	x8K9JuWJm\$d
20-Sep-2022	16:18:55	GBP	36	147.00	XLON	x8K9JuWJm\$f
20-Sep-2022	16:18:55	GBP	64	147.00	XLON	x8K9JuWJm\$h
20-Sep-2022	16:18:54	GBP	374	147.00	XLON	x8K9JuWJm@B
20-Sep-2022	16:17:02	GBP	42	147.05	XLON	x8K9JuWJ@xv
20-Sep-2022	16:17:02	GBP	191	147.00	XLON	x8K9JuWJ@xX
20-Sep-2022	16:17:02	GBP	270	147.05	XLON	x8K9JuWJ@xZ
20-Sep-2022	16:17:02	GBP	51	147.05	XLON	x8K9JuWJ@xb
20-Sep-2022	16:17:01	GBP	379	147.10	XLON	x8K9JuWJ@xH
20-Sep-2022	16:16:15	GBP	537	147.15	XLON	x8K9JuWJ\$qT
20-Sep-2022	16:16:15	GBP	180	147.15	XLON	x8K9JuWJ\$qV
20-Sep-2022	16:14:08	GBP	238	147.05	XLON	x8K9JuWJz\$B
20-Sep-2022	16:14:08	GBP	68	147.10	XLON	x8K9JuWJz\$P
20-Sep-2022	16:14:08	GBP	300	147.10	XLON	x8K9JuWJz\$R
20-Sep-2022	16:14:08	GBP	329	147.10	XLON	x8K9JuWJz@p
20-Sep-2022	16:14:08	GBP	404	147.15	XLON	x8K9JuWJz@Y
20-Sep-2022	16:12:59	GBP	48	147.15	XLON	x8K9JuWJwyq
20-Sep-2022	16:12:59	GBP	293	147.15	XLON	x8K9JuWJwys
20-Sep-2022	16:12:52	GBP	262	147.10	XLON	x8K9JuWJw74
20-Sep-2022	16:12:49	GBP	262	147.10	XLON	x8K9JuWJw0O
20-Sep-2022	16:12:46	GBP	132	147.10	XLON	x8K9JuWJwF@
20-Sep-2022	16:12:46	GBP	262	147.10	XLON	x8K9JuWJwFy
20-Sep-2022	16:10:46	GBP	327	146.95	XLON	x8K9JuWJupD
20-Sep-2022	16:10:46	GBP	440	146.95	XLON	x8K9JuWJuyk
20-Sep-2022	16:08:22	GBP	261	146.85	XLON	x8K9JuWJc1r
20-Sep-2022	16:08:21	GBP	296	147.00	XLON	x8K9JuWJc14
20-Sep-2022	16:08:21	GBP	379	146.90	XLON	x8K9JuWJc1z
20-Sep-2022	16:07:52	GBP	394	146.80	XLON	x8K9JuWJdWN
20-Sep-2022	16:06:44	GBP	330	146.80	XLON	x8K9JuWJaWV
20-Sep-2022	16:05:28	GBP	300	146.90	XLON	x8K9JuWJbsF
20-Sep-2022	16:05:28	GBP	108	146.90	XLON	x8K9JuWJbsg
20-Sep-2022	16:05:28	GBP	261	146.85	XLON	x8K9JuWJbtU
20-Sep-2022	16:05:26	GBP	25	146.90	XLON	x8K9JuWJbmv
20-Sep-2022	16:05:26	GBP	53	146.90	XLON	x8K9JuWJbpm
20-Sep-2022	16:05:08	GBP	362	146.95	XLON	x8K9JuWJbDV
20-Sep-2022	16:04:59	GBP	372	146.85	XLON	x8K9JuWJbio
20-Sep-2022	16:04:06	GBP	23	146.85	XLON	x8K9JuWJY0B
20-Sep-2022	16:04:06	GBP	141	146.85	XLON	x8K9JuWJY0D
20-Sep-2022	16:04:05	GBP	373	146.85	XLON	x8K9JuWJY2o

20-Sep-2022	16:04:05	GBp	29	146.85	XLON	x8K9JuujY2W
20-Sep-2022	16:04:05	GBp	23	146.85	XLON	x8K9JuujY2Y
20-Sep-2022	16:04:05	GBp	41	146.85	XLON	x8K9JuujY3U
20-Sep-2022	16:03:34	GBp	30	146.85	XLON	x8K9JuujYR@
20-Sep-2022	16:03:33	GBp	135	146.85	XLON	x8K9JuujYRC
20-Sep-2022	16:02:57	GBp	258	146.95	XLON	x8K9JuujZMz
20-Sep-2022	16:02:44	GBp	244	146.95	XLON	x8K9JuujWZ8
20-Sep-2022	16:02:41	GBp	350	147.00	XLON	x8K9JuujWj6
20-Sep-2022	16:02:28	GBp	406	147.00	XLON	x8K9JuujWwb
20-Sep-2022	16:01:26	GBp	234	147.15	XLON	x8K9JuujXLu
20-Sep-2022	16:01:09	GBp	17	147.30	XLON	x8K9JuujXQb
20-Sep-2022	16:01:09	GBp	371	147.30	XLON	x8K9JuujXQZ
20-Sep-2022	16:01:09	GBp	219	147.30	XLON	x8K9JuujXRd
20-Sep-2022	16:00:54	GBp	470	147.35	XLON	x8K9JuujkhH
20-Sep-2022	16:00:30	GBp	381	147.40	XLON	x8K9Juujk1@
20-Sep-2022	16:00:30	GBp	406	147.40	XLON	x8K9Juujk1Q
20-Sep-2022	16:00:30	GBp	323	147.40	XLON	x8K9Juujk1w
20-Sep-2022	15:58:30	GBp	122	147.35	XLON	x8K9Juujjis1
20-Sep-2022	15:58:30	GBp	144	147.35	XLON	x8K9Juujjis3
20-Sep-2022	15:58:30	GBp	122	147.35	XLON	x8K9Juujjis5
20-Sep-2022	15:58:30	GBp	282	147.35	XLON	x8K9Juujjis7
20-Sep-2022	15:58:30	GBp	166	147.35	XLON	x8K9Juujjis9
20-Sep-2022	15:57:32	GBp	251	147.35	XLON	x8K9JuujjZ4
20-Sep-2022	15:57:32	GBp	201	147.30	XLON	x8K9JuujjZV
20-Sep-2022	15:56:34	GBp	357	147.30	XLON	x8K9JuujjTz
20-Sep-2022	15:54:39	GBp	229	147.20	XLON	x8K9JuujhTk
20-Sep-2022	15:54:39	GBp	60	147.20	XLON	x8K9JuujhTm
20-Sep-2022	15:54:38	GBp	42	147.20	XLON	x8K9JuujhVO
20-Sep-2022	15:54:38	GBp	21	147.20	XLON	x8K9JuujhVQ
20-Sep-2022	15:54:37	GBp	425	147.25	XLON	x8K9JuujhU\$
20-Sep-2022	15:54:30	GBp	44	147.30	XLON	x8K9JuujJedg
20-Sep-2022	15:54:30	GBp	818	147.30	XLON	x8K9JuujJedi
20-Sep-2022	15:53:47	GBp	22	147.25	XLON	x8K9JuujJeNt
20-Sep-2022	15:53:40	GBp	230	147.25	XLON	x8K9JuujJeU0
20-Sep-2022	15:52:42	GBp	226	147.15	XLON	x8K9JuujfQl
20-Sep-2022	15:52:42	GBp	4	147.15	XLON	x8K9JuujfQK
20-Sep-2022	15:52:42	GBp	165	147.15	XLON	x8K9JuujMbe
20-Sep-2022	15:52:42	GBp	4	147.15	XLON	x8K9JuujMbg
20-Sep-2022	15:51:30	GBp	274	147.15	XLON	x8K9JuujNW4
20-Sep-2022	15:51:30	GBp	137	147.15	XLON	x8K9JuujNW6
20-Sep-2022	15:51:30	GBp	395	147.15	XLON	x8K9JuujNWr
20-Sep-2022	15:51:30	GBp	300	147.15	XLON	x8K9JuujNWw
20-Sep-2022	15:51:30	GBp	363	147.15	XLON	x8K9JuujNWy
20-Sep-2022	15:50:49	GBp	330	147.15	XLON	x8K9JuujNKT
20-Sep-2022	15:50:49	GBp	422	147.15	XLON	x8K9JuujNNX
20-Sep-2022	15:50:48	GBp	3	147.15	XLON	x8K9JuujNN1
20-Sep-2022	15:50:46	GBp	399	147.15	XLON	x8K9JuujNGk
20-Sep-2022	15:50:45	GBp	5	147.15	XLON	x8K9JuujNli
20-Sep-2022	15:50:45	GBp	1	147.15	XLON	x8K9JuujNTf
20-Sep-2022	15:50:44	GBp	405	147.15	XLON	x8K9JuujNSH
20-Sep-2022	15:50:44	GBp	358	147.10	XLON	x8K9JuujNSK
20-Sep-2022	15:50:44	GBp	34	147.15	XLON	x8K9JuujNTQ
20-Sep-2022	15:50:40	GBp	101	147.15	XLON	x8K9JuujNOE
20-Sep-2022	15:50:40	GBp	300	147.15	XLON	x8K9JuujNOG
20-Sep-2022	15:50:31	GBp	188	147.15	XLON	x8K9JuujKWq
20-Sep-2022	15:50:31	GBp	33	147.15	XLON	x8K9JuujKWV
20-Sep-2022	15:50:30	GBp	15	147.15	XLON	x8K9JuujKYK
20-Sep-2022	15:50:30	GBp	21	147.15	XLON	x8K9JuujKYo
20-Sep-2022	15:50:30	GBp	44	147.15	XLON	x8K9JuujKYq

20-Sep-2022	15:45:51	GBp	267	147.10	XLON	x8K9JuuJGy2
20-Sep-2022	15:45:51	GBp	55	147.10	XLON	x8K9JuuJGy6
20-Sep-2022	15:45:51	GBp	320	147.10	XLON	x8K9JuuJG@B
20-Sep-2022	15:45:13	GBp	176	147.15	XLON	x8K9JuuJGVB
20-Sep-2022	15:45:13	GBp	38	147.15	XLON	x8K9JuuJGVD
20-Sep-2022	15:45:13	GBp	89	147.15	XLON	x8K9JuuJGVE
20-Sep-2022	15:45:13	GBp	42	147.15	XLON	x8K9JuuJGVG
20-Sep-2022	15:45:13	GBp	55	147.15	XLON	x8K9JuuJGVI
20-Sep-2022	15:45:12	GBp	338	147.20	XLON	x8K9JuuJGPB
20-Sep-2022	15:45:12	GBp	335	147.15	XLON	x8K9JuuJGUV
20-Sep-2022	15:45:12	GBp	300	147.15	XLON	x8K9JuuJGUw
20-Sep-2022	15:44:04	GBp	334	147.15	XLON	x8K9JuuJHT0
20-Sep-2022	15:42:21	GBp	197	147.10	XLON	x8K9JuuJVeA
20-Sep-2022	15:42:21	GBp	197	147.10	XLON	x8K9JuuJVeC
20-Sep-2022	15:42:21	GBp	399	147.10	XLON	x8K9JuuJVeI
20-Sep-2022	15:42:21	GBp	410	147.10	XLON	x8K9JuuJVep
20-Sep-2022	15:37:45	GBp	307	146.60	XLON	x8K9JuuJRtT
20-Sep-2022	15:37:27	GBp	43	146.60	XLON	x8K9JuuJR7C
20-Sep-2022	15:36:33	GBp	515	146.60	XLON	x8K9JuuJO50
20-Sep-2022	15:35:35	GBp	361	146.70	XLON	x8K9JuuJP5o
20-Sep-2022	15:35:26	GBp	350	146.75	XLON	x8K9JuuJP73
20-Sep-2022	15:34:27	GBp	9	146.80	XLON	x8K9JuuJ6E1
20-Sep-2022	15:34:27	GBp	278	146.80	XLON	x8K9JuuJ6E4
20-Sep-2022	15:34:27	GBp	34	146.80	XLON	x8K9JuuJ6EI
20-Sep-2022	15:34:27	GBp	68	146.80	XLON	x8K9JuuJ6Eo
20-Sep-2022	15:34:27	GBp	35	146.80	XLON	x8K9JuuJ6FM
20-Sep-2022	15:34:26	GBp	261	146.85	XLON	x8K9JuuJ69u
20-Sep-2022	15:34:26	GBp	377	146.90	XLON	x8K9JuuJ68Y
20-Sep-2022	15:33:57	GBp	322	146.90	XLON	x8K9JuuJ7qK
20-Sep-2022	15:33:01	GBp	277	146.95	XLON	x8K9JuuJ4@G
20-Sep-2022	15:33:01	GBp	249	147.00	XLON	x8K9JuuJ4vp
20-Sep-2022	15:33:01	GBp	423	147.05	XLON	x8K9JuuJ4vv
20-Sep-2022	15:32:14	GBp	403	147.05	XLON	x8K9JuuJ5j9
20-Sep-2022	15:31:55	GBp	354	147.05	XLON	x8K9JuuJ5vV
20-Sep-2022	15:30:44	GBp	406	147.15	XLON	x8K9JuuJ24A
20-Sep-2022	15:30:44	GBp	289	147.10	XLON	x8K9JuuJ24v
20-Sep-2022	15:30:44	GBp	254	147.05	XLON	x8K9JuuJ256
20-Sep-2022	15:30:20	GBp	313	147.20	XLON	x8K9JuuJ2NT
20-Sep-2022	15:30:18	GBp	319	147.20	XLON	x8K9JuuJ2G0
20-Sep-2022	15:30:17	GBp	177	147.25	XLON	x8K9JuuJ2J0
20-Sep-2022	15:30:17	GBp	110	147.25	XLON	x8K9JuuJ2J2
20-Sep-2022	15:30:17	GBp	289	147.25	XLON	x8K9JuuJ2Jl
20-Sep-2022	15:28:44	GBp	198	147.20	XLON	x8K9JuuJ0nX
20-Sep-2022	15:28:44	GBp	116	147.20	XLON	x8K9JuuJ0sV
20-Sep-2022	15:27:07	GBp	411	147.20	XLON	x8K9JuuJ1S5
20-Sep-2022	15:26:37	GBp	257	147.25	XLON	x8K9JuuJEgK
20-Sep-2022	15:26:37	GBp	412	147.30	XLON	x8K9JuuJEro
20-Sep-2022	15:26:30	GBp	408	147.30	XLON	x8K9JuuJEoI
20-Sep-2022	15:26:26	GBp	400	147.30	XLON	x8K9JuuJEvt
20-Sep-2022	15:25:23	GBp	139	147.15	XLON	x8K9JuuJFol
20-Sep-2022	15:24:10	GBp	410	147.15	XLON	x8K9JuuJC1w
20-Sep-2022	15:24:09	GBp	387	147.20	XLON	x8K9JuuJC0d
20-Sep-2022	15:23:45	GBp	315	147.25	XLON	x8K9JuuJCU6
20-Sep-2022	15:21:54	GBp	204	147.25	XLON	x8K9JuuJA6o
20-Sep-2022	15:21:54	GBp	276	147.25	XLON	x8K9JuuJA6q
20-Sep-2022	15:21:28	GBp	173	147.30	XLON	x8K9JuuJAId
20-Sep-2022	15:21:28	GBp	300	147.30	XLON	x8K9JuuJAIf
20-Sep-2022	15:21:01	GBp	253	147.25	XLON	x8K9JuuJBw
20-Sep-2022	15:21:01	GBp	134	147.25	XLON	x8K9JuuJBry

20-Sep-2022	15:20:09	GBp	429	146.95	XLON	x8K9JuuJ8aH
20-Sep-2022	15:20:09	GBp	358	147.00	XLON	x8K9JuuJ8aR
20-Sep-2022	15:20:01	GBp	315	147.00	XLON	x8K9JuuJ8k4
20-Sep-2022	15:19:12	GBp	241	146.95	XLON	x8K9JuuJ9Iz
20-Sep-2022	15:19:09	GBp	106	146.95	XLON	x8K9JuuJ9eB
20-Sep-2022	15:19:09	GBp	37	146.95	XLON	x8K9JuuJ9eD
20-Sep-2022	15:19:09	GBp	20	146.95	XLON	x8K9JuuJ9ed
20-Sep-2022	15:17:56	GBp	253	146.85	XLON	x8K9JuuCs\$J
20-Sep-2022	15:17:03	GBp	315	147.05	XLON	x8K9JuuCt2c
20-Sep-2022	15:17:03	GBp	281	147.10	XLON	x8K9JuuCt2s
20-Sep-2022	15:17:00	GBp	313	147.15	XLON	x8K9JuuCtFJ
20-Sep-2022	15:17:00	GBp	92	147.15	XLON	x8K9JuuCtFL
20-Sep-2022	15:15:49	GBp	26	147.10	XLON	x8K9JuuCrd9
20-Sep-2022	15:15:48	GBp	279	147.20	XLON	x8K9JuuCrcr
20-Sep-2022	15:15:48	GBp	47	147.20	XLON	x8K9JuuCrct
20-Sep-2022	15:15:48	GBp	289	147.15	XLON	x8K9JuuCrcW
20-Sep-2022	15:15:25	GBp	298	147.25	XLON	x8K9JuuCrz@
20-Sep-2022	15:15:25	GBp	66	147.25	XLON	x8K9JuuCrz0
20-Sep-2022	15:14:11	GBp	61	147.20	XLON	x8K9JuuCoRB
20-Sep-2022	15:13:35	GBp	34	147.40	XLON	x8K9JuuCpHa
20-Sep-2022	15:13:35	GBp	261	147.35	XLON	x8K9JuuCpHr
20-Sep-2022	15:13:35	GBp	378	147.40	XLON	x8K9JuuCpHt
20-Sep-2022	15:13:35	GBp	280	147.40	XLON	x8K9JuuCpHY
20-Sep-2022	15:12:50	GBp	80	147.40	XLON	x8K9JuuCmBw
20-Sep-2022	15:11:44	GBp	30	147.50	XLON	x8K9JuuC@P1
20-Sep-2022	15:11:44	GBp	217	147.50	XLON	x8K9JuuC@P3
20-Sep-2022	15:11:43	GBp	7	147.55	XLON	x8K9JuuC@QI
20-Sep-2022	15:11:43	GBp	289	147.55	XLON	x8K9JuuC@R2
20-Sep-2022	15:11:43	GBp	146	147.55	XLON	x8K9JuuC\$a@
20-Sep-2022	15:11:43	GBp	262	147.55	XLON	x8K9JuuC\$a0
20-Sep-2022	15:11:43	GBp	1,092	147.55	XLON	x8K9JuuC\$b0
20-Sep-2022	15:11:39	GBp	404	147.55	XLON	x8K9JuuC\$k8
20-Sep-2022	15:10:46	GBp	4	147.55	XLON	x8K9JuuCyGo
20-Sep-2022	15:10:43	GBp	3	147.55	XLON	x8K9JuuCySp
20-Sep-2022	15:10:40	GBp	197	147.55	XLON	x8K9JuuCyOM
20-Sep-2022	15:10:38	GBp	416	147.55	XLON	x8K9JuuCyR8
20-Sep-2022	15:10:37	GBp	5	147.55	XLON	x8K9JuuCzbo
20-Sep-2022	15:10:35	GBp	197	147.55	XLON	x8K9JuuCzaA
20-Sep-2022	15:10:30	GBp	405	147.50	XLON	x8K9JuuCzir
20-Sep-2022	15:10:30	GBp	37	147.55	XLON	x8K9JuuCzYE
20-Sep-2022	15:10:30	GBp	314	147.55	XLON	x8K9JuuCzYP
20-Sep-2022	15:10:24	GBp	56	147.50	XLON	x8K9JuuCzgS
20-Sep-2022	15:10:24	GBp	300	147.50	XLON	x8K9JuuCzgU
20-Sep-2022	15:10:24	GBp	217	147.50	XLON	x8K9JuuCzrW
20-Sep-2022	15:10:24	GBp	300	147.50	XLON	x8K9JuuCzrY
20-Sep-2022	15:10:19	GBp	262	147.50	XLON	x8K9JuuCzm7
20-Sep-2022	15:10:14	GBp	407	147.50	XLON	x8K9JuuCz\$L
20-Sep-2022	15:09:03	GBp	327	147.30	XLON	x8K9JuuCw5p
20-Sep-2022	15:07:21	GBp	325	147.35	XLON	x8K9JuuCuti
20-Sep-2022	15:06:18	GBp	235	147.35	XLON	x8K9JuuCvsd
20-Sep-2022	15:06:04	GBp	143	147.35	XLON	x8K9JuuCv4t
20-Sep-2022	15:05:59	GBp	109	147.40	XLON	x8K9JuuCvCS
20-Sep-2022	15:05:59	GBp	300	147.40	XLON	x8K9JuuCvCU
20-Sep-2022	15:05:48	GBp	405	147.40	XLON	x8K9JuuCvM8
20-Sep-2022	15:05:03	GBp	326	147.25	XLON	x8K9JuuCc2N
20-Sep-2022	15:01:44	GBp	455	147.20	XLON	x8K9JuuCYpY
20-Sep-2022	15:01:44	GBp	289	147.20	XLON	x8K9JuuCYmg
20-Sep-2022	15:01:35	GBp	302	147.30	XLON	x8K9JuuCYDT
20-Sep-2022	15:00:59	GBp	326	147.25	XLON	x8K9JuuCZfE

20-Sep-2022	15:00:59	GBp	80	147.25	XLON	x8K9JuuCZfG
20-Sep-2022	15:00:59	GBp	255	147.35	XLON	x8K9JuuCZfM
20-Sep-2022	14:59:08	GBp	238	147.25	XLON	x8K9JuuCXZW
20-Sep-2022	14:59:06	GBp	400	147.30	XLON	x8K9JuuCXjj
20-Sep-2022	14:59:03	GBp	326	147.50	XLON	x8K9JuuCXll
20-Sep-2022	14:59:02	GBp	409	147.50	XLON	x8K9JuuCXe@
20-Sep-2022	14:59:02	GBp	412	147.50	XLON	x8K9JuuCXg8
20-Sep-2022	14:59:02	GBp	376	147.50	XLON	x8K9JuuCXgk
20-Sep-2022	14:59:02	GBp	4	147.45	XLON	x8K9JuuCXgm
20-Sep-2022	14:59:02	GBp	100	147.50	XLON	x8K9JuuCXha
20-Sep-2022	14:59:00	GBp	335	147.50	XLON	x8K9JuuCXnv
20-Sep-2022	14:59:00	GBp	300	147.50	XLON	x8K9JuuCXnY
20-Sep-2022	14:59:00	GBp	134	147.50	XLON	x8K9JuuCXs@
20-Sep-2022	14:59:00	GBp	82	147.50	XLON	x8K9JuuCXs0
20-Sep-2022	14:59:00	GBp	33	147.50	XLON	x8K9JuuCXs2
20-Sep-2022	14:59:00	GBp	32	147.50	XLON	x8K9JuuCXs6
20-Sep-2022	14:59:00	GBp	383	147.50	XLON	x8K9JuuCXsb
20-Sep-2022	14:59:00	GBp	27	147.50	XLON	x8K9JuuCXsC
20-Sep-2022	14:59:00	GBp	21	147.50	XLON	x8K9JuuCXsd
20-Sep-2022	14:59:00	GBp	94	147.50	XLON	x8K9JuuCXsE
20-Sep-2022	14:59:00	GBp	402	147.50	XLON	x8K9JuuCXsj
20-Sep-2022	14:59:00	GBp	99	147.50	XLON	x8K9JuuCXsQ
20-Sep-2022	14:54:10	GBp	148	147.30	XLON	x8K9JuuCgke
20-Sep-2022	14:54:10	GBp	28	147.30	XLON	x8K9JuuCgkg
20-Sep-2022	14:54:10	GBp	24	147.30	XLON	x8K9JuuCglS
20-Sep-2022	14:53:10	GBp	55	147.25	XLON	x8K9JuuChrd
20-Sep-2022	14:52:40	GBp	338	147.35	XLON	x8K9JuuChP9
20-Sep-2022	14:52:38	GBp	277	147.45	XLON	x8K9JuuChRd
20-Sep-2022	14:52:38	GBp	44	147.45	XLON	x8K9JuuChRf
20-Sep-2022	14:52:38	GBp	28	147.35	XLON	x8K9JuuChO4
20-Sep-2022	14:52:38	GBp	151	147.40	XLON	x8K9JuuChOF
20-Sep-2022	14:52:38	GBp	138	147.40	XLON	x8K9JuuChOH
20-Sep-2022	14:51:08	GBp	450	147.75	XLON	x8K9JuuCfJk
20-Sep-2022	14:51:06	GBp	33	147.80	XLON	x8K9JuuCfRk
20-Sep-2022	14:51:06	GBp	300	147.80	XLON	x8K9JuuCfRm
20-Sep-2022	14:50:35	GBp	395	147.80	XLON	x8K9JuuCM2o
20-Sep-2022	14:50:32	GBp	422	147.80	XLON	x8K9JuuCMFd
20-Sep-2022	14:50:31	GBp	49	147.85	XLON	x8K9JuuCMF8
20-Sep-2022	14:50:31	GBp	315	147.85	XLON	x8K9JuuCMFA
20-Sep-2022	14:49:55	GBp	289	147.90	XLON	x8K9JuuCN5\$
20-Sep-2022	14:49:15	GBp	37	147.90	XLON	x8K9JuuCKiA
20-Sep-2022	14:49:15	GBp	46	147.90	XLON	x8K9JuuCKij
20-Sep-2022	14:49:14	GBp	412	147.95	XLON	x8K9JuuCKkW
20-Sep-2022	14:49:14	GBp	28	147.90	XLON	x8K9JuuCKl9
20-Sep-2022	14:49:14	GBp	69	147.95	XLON	x8K9JuuCKlU
20-Sep-2022	14:48:34	GBp	198	148.00	XLON	x8K9JuuCKM3
20-Sep-2022	14:48:34	GBp	133	148.00	XLON	x8K9JuuCKM5
20-Sep-2022	14:48:29	GBp	218	148.00	XLON	x8K9JuuCKSB
20-Sep-2022	14:48:29	GBp	143	148.00	XLON	x8K9JuuCKSD
20-Sep-2022	14:48:29	GBp	346	148.05	XLON	x8K9JuuCKSx
20-Sep-2022	14:48:29	GBp	341	148.05	XLON	x8K9JuuCKSz
20-Sep-2022	14:48:29	GBp	115	148.00	XLON	x8K9JuuCKT\$
20-Sep-2022	14:48:29	GBp	104	148.00	XLON	x8K9JuuCKT1
20-Sep-2022	14:48:29	GBp	29	148.00	XLON	x8K9JuuCKTf
20-Sep-2022	14:48:29	GBp	31	148.00	XLON	x8K9JuuCKTi
20-Sep-2022	14:48:29	GBp	33	148.00	XLON	x8K9JuuCKTq
20-Sep-2022	14:48:29	GBp	54	148.00	XLON	x8K9JuuCKTv
20-Sep-2022	14:48:29	GBp	41	148.00	XLON	x8K9JuuCKTx
20-Sep-2022	14:48:29	GBp	49	148.00	XLON	x8K9JuuCKTz

20-Sep-2022	14:48:29	GBp	56	148.00	XLON	x8K9JuuCKIA
20-Sep-2022	14:48:28	GBp	37	148.00	XLON	x8K9JuuCKSF
20-Sep-2022	14:48:28	GBp	582	148.00	XLON	x8K9JuuCKSH
20-Sep-2022	14:48:28	GBp	535	148.00	XLON	x8K9JuuCKSJ
20-Sep-2022	14:48:28	GBp	408	148.05	XLON	x8K9JuuCKSK
20-Sep-2022	14:48:28	GBp	4	148.05	XLON	x8K9JuuCKSM
20-Sep-2022	14:48:26	GBp	168	148.05	XLON	x8K9JuuCKUj
20-Sep-2022	14:47:46	GBp	494	148.05	XLON	x8K9JuuCLGP
20-Sep-2022	14:47:46	GBp	64	148.00	XLON	x8K9JuuCLJi
20-Sep-2022	14:47:46	GBp	279	148.00	XLON	x8K9JuuCLJq
20-Sep-2022	14:46:50	GBp	500	148.00	XLON	x8K9JuuCIG9
20-Sep-2022	14:44:54	GBp	337	147.95	XLON	x8K9JuuCGMc
20-Sep-2022	14:41:04	GBp	336	147.75	XLON	x8K9JuuCTaB
20-Sep-2022	14:41:04	GBp	334	147.75	XLON	x8K9JuuCTav
20-Sep-2022	14:41:04	GBp	332	147.70	XLON	x8K9JuuCTb7
20-Sep-2022	14:41:04	GBp	671	147.75	XLON	x8K9JuuCTbv
20-Sep-2022	14:41:04	GBp	91	147.75	XLON	x8K9JuuCTbx
20-Sep-2022	14:41:03	GBp	337	147.80	XLON	x8K9JuuCTXI
20-Sep-2022	14:41:03	GBp	338	147.80	XLON	x8K9JuuCTXR
20-Sep-2022	14:40:37	GBp	335	147.85	XLON	x8K9JuuCT4j
20-Sep-2022	14:38:39	GBp	334	147.85	XLON	x8K9JuuCRO5
20-Sep-2022	14:38:39	GBp	396	147.90	XLON	x8K9JuuCROP
20-Sep-2022	14:38:27	GBp	300	147.90	XLON	x8K9JuuCOeA
20-Sep-2022	14:35:22	GBp	469	147.95	XLON	x8K9JuuC4an
20-Sep-2022	14:35:22	GBp	88	148.05	XLON	x8K9JuuC4av
20-Sep-2022	14:35:22	GBp	600	148.05	XLON	x8K9JuuC4ax
20-Sep-2022	14:35:00	GBp	208	148.05	XLON	x8K9JuuC455
20-Sep-2022	14:35:00	GBp	300	148.05	XLON	x8K9JuuC457
20-Sep-2022	14:35:00	GBp	104	148.05	XLON	x8K9JuuC4xq
20-Sep-2022	14:34:44	GBp	300	148.05	XLON	x8K9JuuC4Um
20-Sep-2022	14:34:39	GBp	310	148.05	XLON	x8K9JuuC5a9
20-Sep-2022	14:34:39	GBp	398	148.05	XLON	x8K9JuuC5aD
20-Sep-2022	14:34:39	GBp	405	148.05	XLON	x8K9JuuC5dd
20-Sep-2022	14:34:31	GBp	68	148.05	XLON	x8K9JuuC5f5
20-Sep-2022	14:34:31	GBp	332	148.05	XLON	x8K9JuuC5fU
20-Sep-2022	14:32:30	GBp	1,250	147.95	XLON	x8K9JuuC3R4
20-Sep-2022	14:32:30	GBp	1	147.95	XLON	x8K9JuuC3R6
20-Sep-2022	14:32:30	GBp	16	147.95	XLON	x8K9JuuC3RA
20-Sep-2022	14:31:37	GBp	289	147.95	XLON	x8K9JuuC1hu
20-Sep-2022	14:31:37	GBp	340	147.85	XLON	x8K9JuuC1hW
20-Sep-2022	14:31:33	GBp	55	147.95	XLON	x8K9JuuC1mO
20-Sep-2022	14:31:32	GBp	86	147.95	XLON	x8K9JuuC1pL
20-Sep-2022	14:31:31	GBp	344	148.20	XLON	x8K9JuuC1yl
20-Sep-2022	14:31:31	GBp	343	148.05	XLON	x8K9JuuC1yz
20-Sep-2022	14:31:21	GBp	203	148.25	XLON	x8K9JuuC19L
20-Sep-2022	14:31:21	GBp	142	148.25	XLON	x8K9JuuC19N
20-Sep-2022	14:31:02	GBp	346	148.30	XLON	x8K9JuuCEpN
20-Sep-2022	14:31:02	GBp	321	148.35	XLON	x8K9JuuCEzt
20-Sep-2022	14:30:30	GBp	299	148.35	XLON	x8K9JuuCFWk
20-Sep-2022	14:30:30	GBp	289	148.35	XLON	x8K9JuuCFXJ
20-Sep-2022	14:30:10	GBp	130	148.40	XLON	x8K9JuuCF0\$
20-Sep-2022	14:30:10	GBp	289	148.45	XLON	x8K9JuuCF06
20-Sep-2022	14:30:10	GBp	291	148.50	XLON	x8K9JuuCF0F
20-Sep-2022	14:30:10	GBp	121	148.50	XLON	x8K9JuuCF0H
20-Sep-2022	14:30:10	GBp	103	148.35	XLON	x8K9JuuCF0m
20-Sep-2022	14:30:10	GBp	436	148.40	XLON	x8K9JuuCF0t
20-Sep-2022	14:30:10	GBp	408	148.50	XLON	x8K9JuuCF35
20-Sep-2022	14:30:10	GBp	359	148.45	XLON	x8K9JuuCF3h
20-Sep-2022	14:30:10	GBp	396	148.50	XLON	x8K9JuuCF3Z

20-Sep-2022	14:30:10	GBp	361	148.50	XLON	x8K9JuuCFDv
20-Sep-2022	14:29:56	GBp	6	148.50	XLON	x8K9JuuCCg1
20-Sep-2022	14:29:56	GBp	108	148.50	XLON	x8K9JuuCCg8
20-Sep-2022	14:29:56	GBp	115	148.50	XLON	x8K9JuuCCgC
20-Sep-2022	14:28:03	GBp	17	148.40	XLON	x8K9JuuCDRF
20-Sep-2022	14:28:03	GBp	300	148.40	XLON	x8K9JuuCDRH
20-Sep-2022	14:28:03	GBp	30	148.40	XLON	x8K9JuuCDRJ
20-Sep-2022	14:27:37	GBp	243	148.40	XLON	x8K9JuuCANx
20-Sep-2022	14:27:37	GBp	46	148.40	XLON	x8K9JuuCANz
20-Sep-2022	14:27:32	GBp	60	148.40	XLON	x8K9JuuCAy1
20-Sep-2022	14:27:32	GBp	398	148.40	XLON	x8K9JuuCAyM
20-Sep-2022	14:27:32	GBp	346	148.35	XLON	x8K9JuuCA\$F
20-Sep-2022	14:27:32	GBp	200	148.40	XLON	x8K9JuuCAyz
20-Sep-2022	14:22:13	GBp	191	148.35	XLON	x8K9JuuDsTi
20-Sep-2022	14:22:11	GBp	356	148.35	XLON	x8K9JuuDsVQ
20-Sep-2022	14:22:11	GBp	49	148.35	XLON	x8K9JuuDsVS
20-Sep-2022	14:21:38	GBp	349	148.35	XLON	x8K9JuuDtZX
20-Sep-2022	14:21:36	GBp	352	148.45	XLON	x8K9JuuDtyO
20-Sep-2022	14:21:36	GBp	9	148.45	XLON	x8K9JuuDt\$î
20-Sep-2022	14:21:35	GBp	120	148.45	XLON	x8K9JuuDt\$N
20-Sep-2022	14:21:35	GBp	164	148.45	XLON	x8K9JuuDt\$S
20-Sep-2022	14:21:35	GBp	412	148.45	XLON	x8K9JuuDt@L
20-Sep-2022	14:21:35	GBp	1	148.45	XLON	x8K9JuuDt@m
20-Sep-2022	14:21:33	GBp	12	148.45	XLON	x8K9JuuDtuO
20-Sep-2022	14:21:32	GBp	403	148.45	XLON	x8K9JuuDtx3
20-Sep-2022	14:21:32	GBp	353	148.40	XLON	x8K9JuuDtx9
20-Sep-2022	14:21:09	GBp	345	148.50	XLON	x8K9JuuDt8c
20-Sep-2022	14:16:25	GBp	224	148.55	XLON	x8K9JuuDpsi
20-Sep-2022	14:16:25	GBp	117	148.55	XLON	x8K9JuuDpsk
20-Sep-2022	14:16:25	GBp	30	148.50	XLON	x8K9JuuDpsf
20-Sep-2022	14:15:45	GBp	404	148.60	XLON	x8K9JuuDpJm
20-Sep-2022	14:15:45	GBp	1	148.60	XLON	x8K9JuuDpJo
20-Sep-2022	14:15:43	GBp	406	148.60	XLON	x8K9JuuDpV0
20-Sep-2022	14:15:43	GBp	407	148.60	XLON	x8K9JuuDpVf
20-Sep-2022	14:15:43	GBp	7	148.50	XLON	x8K9JuuDpVi
20-Sep-2022	14:15:43	GBp	407	148.60	XLON	x8K9JuuDpVn
20-Sep-2022	14:15:41	GBp	405	148.60	XLON	x8K9JuuDpO4
20-Sep-2022	14:15:41	GBp	405	148.60	XLON	x8K9JuuDpOb
20-Sep-2022	14:15:41	GBp	394	148.60	XLON	x8K9JuuDpPJ
20-Sep-2022	14:15:41	GBp	139	148.55	XLON	x8K9JuuDpQh
20-Sep-2022	14:15:41	GBp	32	148.55	XLON	x8K9JuuDpQj
20-Sep-2022	14:15:41	GBp	181	148.55	XLON	x8K9JuuDpQl
20-Sep-2022	14:15:41	GBp	362	148.60	XLON	x8K9JuuDpRC
20-Sep-2022	14:15:41	GBp	411	148.60	XLON	x8K9JuuDpRU
20-Sep-2022	14:12:32	GBp	345	148.40	XLON	x8K9JuuD@lL
20-Sep-2022	14:08:02	GBp	338	148.20	XLON	x8K9JuuDz@e
20-Sep-2022	14:08:00	GBp	338	148.25	XLON	x8K9JuuDzx2
20-Sep-2022	14:07:27	GBp	408	148.40	XLON	x8K9JuuDzUe
20-Sep-2022	14:07:27	GBp	343	148.35	XLON	x8K9JuuDzUk
20-Sep-2022	14:07:27	GBp	104	148.30	XLON	x8K9JuuDzUW
20-Sep-2022	14:07:27	GBp	1,108	148.30	XLON	x8K9JuuDzVU
20-Sep-2022	14:06:44	GBp	345	148.40	XLON	x8K9JuuDw6V
20-Sep-2022	14:06:42	GBp	338	148.45	XLON	x8K9JuuDw3p
20-Sep-2022	14:02:01	GBp	117	148.40	XLON	x8K9JuuDcfR
20-Sep-2022	14:01:23	GBp	334	148.45	XLON	x8K9JuuDc2Q
20-Sep-2022	14:01:21	GBp	336	148.55	XLON	x8K9JuuDcC0
20-Sep-2022	14:01:21	GBp	335	148.55	XLON	x8K9JuuDcCj
20-Sep-2022	14:01:21	GBp	337	148.55	XLON	x8K9JuuDcCx
20-Sep-2022	13:49:24	GBp	229	148.15	XLON	x8K9JuuDibu

20-Sep-2022	13:49:24	GBp	83	148.15	XLON	x8K9JuuDibw
20-Sep-2022	13:49:22	GBp	313	148.25	XLON	x8K9JuuDia\$
20-Sep-2022	13:49:22	GBp	94	148.40	XLON	x8K9JuuDiaC
20-Sep-2022	13:49:22	GBp	63	148.40	XLON	x8K9JuuDiaE
20-Sep-2022	13:49:22	GBp	204	148.55	XLON	x8K9JuuDidg
20-Sep-2022	13:49:22	GBp	157	148.40	XLON	x8K9JuuDidX
20-Sep-2022	13:49:22	GBp	402	148.60	XLON	x8K9JuuDidd
20-Sep-2022	13:49:21	GBp	602	148.70	XLON	x8K9JuuDidE
20-Sep-2022	13:49:21	GBp	402	148.70	XLON	x8K9JuuDidy
20-Sep-2022	13:49:21	GBp	4,110	148.70	XLON	x8K9JuuDica
20-Sep-2022	13:49:21	GBp	318	148.70	XLON	x8K9JuuDicn
20-Sep-2022	13:49:21	GBp	118	148.55	XLON	x8K9JuuDid4
20-Sep-2022	13:49:21	GBp	397	148.70	XLON	x8K9JuuDid6
20-Sep-2022	13:49:21	GBp	267	148.70	XLON	x8K9JuuDidC
20-Sep-2022	13:40:23	GBp	242	148.70	XLON	x8K9JuuDMCq
20-Sep-2022	13:39:05	GBp	317	148.70	XLON	x8K9JuuDNBa
20-Sep-2022	13:39:05	GBp	236	148.75	XLON	x8K9JuuDNBu
20-Sep-2022	13:39:05	GBp	82	148.75	XLON	x8K9JuuDNBw
20-Sep-2022	13:39:04	GBp	73	148.80	XLON	x8K9JuuDNA5
20-Sep-2022	13:39:04	GBp	235	148.80	XLON	x8K9JuuDNA7
20-Sep-2022	13:39:04	GBp	289	148.80	XLON	x8K9JuuDNAY
20-Sep-2022	13:39:03	GBp	11	148.80	XLON	x8K9JuuDNLo
20-Sep-2022	13:38:53	GBp	300	148.80	XLON	x8K9JuuDNIV
20-Sep-2022	13:38:41	GBp	321	148.80	XLON	x8K9JuuDNRF
20-Sep-2022	13:38:39	GBp	163	148.85	XLON	x8K9JuuDNQ@
20-Sep-2022	13:38:39	GBp	322	148.85	XLON	x8K9JuuDNQO
20-Sep-2022	13:38:39	GBp	126	148.85	XLON	x8K9JuuDNQu
20-Sep-2022	13:31:27	GBp	308	148.60	XLON	x8K9JuuDH1T
20-Sep-2022	13:30:26	GBp	249	148.65	XLON	x8K9JuuDU\$8
20-Sep-2022	13:30:26	GBp	112	148.65	XLON	x8K9JuuDU\$A
20-Sep-2022	13:30:26	GBp	58	148.65	XLON	x8K9JuuDU\$u
20-Sep-2022	13:30:26	GBp	290	148.65	XLON	x8K9JuuDU\$w
20-Sep-2022	13:30:26	GBp	457	148.65	XLON	x8K9JuuDU@W
20-Sep-2022	13:24:03	GBp	154	148.35	XLON	x8K9JuuDQSX
20-Sep-2022	13:24:03	GBp	25	148.35	XLON	x8K9JuuDQSZ
20-Sep-2022	13:24:03	GBp	38	148.35	XLON	x8K9JuuDQT8
20-Sep-2022	13:24:03	GBp	72	148.35	XLON	x8K9JuuDQTV
20-Sep-2022	13:21:02	GBp	296	148.40	XLON	x8K9JuuDPf\$
20-Sep-2022	13:21:02	GBp	411	148.40	XLON	x8K9JuuDPfi
20-Sep-2022	13:21:02	GBp	299	148.40	XLON	x8K9JuuDPfu
20-Sep-2022	13:21:02	GBp	185	148.40	XLON	x8K9JuuDPkV
20-Sep-2022	13:21:02	GBp	296	148.20	XLON	x8K9JuuDPkw
20-Sep-2022	13:18:45	GBp	50	148.40	XLON	x8K9JuuD6Hf
20-Sep-2022	13:18:45	GBp	247	148.40	XLON	x8K9JuuD6HI
20-Sep-2022	13:18:44	GBp	138	148.60	XLON	x8K9JuuD6Ho
20-Sep-2022	13:18:44	GBp	151	148.60	XLON	x8K9JuuD6Hq
20-Sep-2022	13:18:44	GBp	298	148.65	XLON	x8K9JuuD6Hy
20-Sep-2022	13:18:44	GBp	299	148.75	XLON	x8K9JuuD6HK
20-Sep-2022	13:18:44	GBp	293	148.85	XLON	x8K9JuuD6Ga
20-Sep-2022	13:09:48	GBp	154	148.95	XLON	x8K9JuuD368
20-Sep-2022	13:09:48	GBp	150	148.95	XLON	x8K9JuuD36E
20-Sep-2022	13:09:18	GBp	397	148.90	XLON	x8K9JuuD3LT
20-Sep-2022	13:07:44	GBp	183	149.00	XLON	x8K9JuuD0Ck
20-Sep-2022	13:07:35	GBp	362	149.05	XLON	x8K9JuuD0Bf
20-Sep-2022	13:07:28	GBp	17	149.05	XLON	x8K9JuuD0Ng
20-Sep-2022	13:05:57	GBp	7	149.35	XLON	x8K9JuuD1GM
20-Sep-2022	13:05:54	GBp	57	149.35	XLON	x8K9JuuD1T6
20-Sep-2022	13:05:54	GBp	33	149.35	XLON	x8K9JuuD1TB
20-Sep-2022	13:05:54	GBp	48	149.35	XLON	x8K9JuuD1TD

20-Sep-2022	13:05:54	GBp	144	149.35	XLON	x8K9JuuD1TG
20-Sep-2022	13:05:54	GBp	512	149.40	XLON	x8K9JuuD1TL
20-Sep-2022	13:05:54	GBp	359	149.40	XLON	x8K9JuuD1TN
20-Sep-2022	13:05:53	GBp	289	149.40	XLON	x8K9JuuD1Sc
20-Sep-2022	13:05:48	GBp	189	149.45	XLON	x8K9JuuD1UE
20-Sep-2022	13:05:45	GBp	26	149.45	XLON	x8K9JuuD1Ri
20-Sep-2022	13:05:45	GBp	33	149.45	XLON	x8K9JuuD1Rk
20-Sep-2022	13:05:44	GBp	41	149.45	XLON	x8K9JuuD1Rm
20-Sep-2022	13:05:44	GBp	289	149.50	XLON	x8K9JuuD1Rt
20-Sep-2022	13:05:43	GBp	289	149.55	XLON	x8K9JuuD1Qs
20-Sep-2022	13:05:36	GBp	199	149.55	XLON	x8K9JuuDEd@
20-Sep-2022	13:05:35	GBp	218	149.55	XLON	x8K9JuuDEdS
20-Sep-2022	13:05:35	GBp	289	149.50	XLON	x8K9JuuDEci
20-Sep-2022	13:05:35	GBp	179	149.55	XLON	x8K9JuuDEcZ
20-Sep-2022	13:00:57	GBp	289	149.60	XLON	x8K9JuuDCIz
20-Sep-2022	13:00:55	GBp	623	149.60	XLON	x8K9JuuDCfb
20-Sep-2022	13:00:55	GBp	90	149.60	XLON	x8K9JuuDCfd
20-Sep-2022	13:00:55	GBp	393	149.60	XLON	x8K9JuuDCfo
20-Sep-2022	13:00:55	GBp	76	149.60	XLON	x8K9JuuDCfX
20-Sep-2022	13:00:55	GBp	252	149.60	XLON	x8K9JuuDCfZ
20-Sep-2022	13:00:55	GBp	359	149.65	XLON	x8K9JuuDCkF
20-Sep-2022	12:59:11	GBp	511	149.60	XLON	x8K9JuuDCPv
20-Sep-2022	12:48:24	GBp	143	149.50	XLON	x8K9JuuD9X6
20-Sep-2022	12:48:23	GBp	140	149.50	XLON	x8K9JuuD9Wg
20-Sep-2022	12:48:22	GBp	413	149.55	XLON	x8K9JuuD9Zx
20-Sep-2022	12:46:48	GBp	111	149.55	XLON	x8K9JuuD984
20-Sep-2022	12:46:48	GBp	268	149.60	XLON	x8K9JuuD98C
20-Sep-2022	12:46:48	GBp	20	149.55	XLON	x8K9JuuD99A
20-Sep-2022	12:46:00	GBp	4	149.60	XLON	x8K9JuuEsZD
20-Sep-2022	12:46:00	GBp	124	149.60	XLON	x8K9JuuEsZO
20-Sep-2022	12:46:00	GBp	385	149.65	XLON	x8K9JuuEsZU
20-Sep-2022	12:42:40	GBp	73	149.70	XLON	x8K9JuuEt53
20-Sep-2022	12:42:39	GBp	45	149.70	XLON	x8K9JuuEt4m
20-Sep-2022	12:42:39	GBp	118	149.70	XLON	x8K9JuuEt4o
20-Sep-2022	12:42:39	GBp	81	149.70	XLON	x8K9JuuEt4z
20-Sep-2022	12:42:39	GBp	37	149.70	XLON	x8K9JuuEt43
20-Sep-2022	12:42:38	GBp	289	149.80	XLON	x8K9JuuEt4I
20-Sep-2022	12:42:38	GBp	397	149.90	XLON	x8K9JuuEt7d
20-Sep-2022	12:42:38	GBp	404	149.90	XLON	x8K9JuuEt7X
20-Sep-2022	12:42:37	GBp	411	149.90	XLON	x8K9JuuEt7o
20-Sep-2022	12:42:37	GBp	408	149.90	XLON	x8K9JuuEt7T
20-Sep-2022	12:42:37	GBp	395	149.90	XLON	x8K9JuuEt7A
20-Sep-2022	12:42:36	GBp	396	149.90	XLON	x8K9JuuEt6K
20-Sep-2022	12:42:36	GBp	289	149.95	XLON	x8K9JuuEt1n
20-Sep-2022	12:42:36	GBp	247	149.90	XLON	x8K9JuuEt1X
20-Sep-2022	12:42:36	GBp	42	149.90	XLON	x8K9JuuEt1Z
20-Sep-2022	12:40:34	GBp	91	149.95	XLON	x8K9JuuEq@u
20-Sep-2022	12:40:31	GBp	54	149.95	XLON	x8K9JuuEquj
20-Sep-2022	12:40:31	GBp	144	149.95	XLON	x8K9JuuEqus
20-Sep-2022	12:40:29	GBp	97	150.10	XLON	x8K9JuuEqwZ
20-Sep-2022	12:40:29	GBp	289	150.00	XLON	x8K9JuuEqxD
20-Sep-2022	12:40:29	GBp	488	150.10	XLON	x8K9JuuEqxF
20-Sep-2022	12:40:29	GBp	6	150.10	XLON	x8K9JuuEqxT
20-Sep-2022	12:40:25	GBp	3	150.10	XLON	x8K9JuuEq0o
20-Sep-2022	12:40:22	GBp	398	150.10	XLON	x8K9JuuEqCA
20-Sep-2022	12:40:22	GBp	301	150.10	XLON	x8K9JuuEqCm
20-Sep-2022	12:40:22	GBp	574	150.10	XLON	x8K9JuuEqCo
20-Sep-2022	12:40:21	GBp	396	150.10	XLON	x8K9JuuEqFd
20-Sep-2022	12:40:21	GBp	399	150.10	XLON	x8K9JuuEqFw

20-Sep-2022	12:40:20	GBP	289	150.15	XLON	x8K9JuuEqA\$
20-Sep-2022	12:40:20	GBP	289	150.15	XLON	x8K9JuuEqAq
20-Sep-2022	12:40:20	GBP	289	150.10	XLON	x8K9JuuEqBN
20-Sep-2022	12:37:15	GBP	121	150.25	XLON	x8K9JuuErU2
20-Sep-2022	12:37:15	GBP	170	150.25	XLON	x8K9JuuErUq
20-Sep-2022	12:22:50	GBP	38	149.80	XLON	x8K9JuuE\$Dr
20-Sep-2022	12:22:50	GBP	230	149.80	XLON	x8K9JuuE\$Dp
20-Sep-2022	12:22:47	GBP	49	149.80	XLON	x8K9JuuE\$Cf
20-Sep-2022	12:22:47	GBP	374	149.85	XLON	x8K9JuuE\$Cq
20-Sep-2022	12:22:47	GBP	25	149.80	XLON	x8K9JuuE\$CZ
20-Sep-2022	12:22:28	GBP	474	149.90	XLON	x8K9JuuE\$Ay
20-Sep-2022	12:21:06	GBP	91	150.00	XLON	x8K9JuuEyrL
20-Sep-2022	12:21:06	GBP	397	150.00	XLON	x8K9JuuEyrR
20-Sep-2022	12:21:04	GBP	203	150.00	XLON	x8K9JuuEytT
20-Sep-2022	12:21:03	GBP	646	150.00	XLON	x8K9JuuEysa
20-Sep-2022	12:21:03	GBP	359	150.00	XLON	x8K9JuuEysc
20-Sep-2022	12:21:03	GBP	762	150.00	XLON	x8K9JuuEysi
20-Sep-2022	12:21:03	GBP	190	150.00	XLON	x8K9JuuEysk
20-Sep-2022	12:21:03	GBP	143	150.00	XLON	x8K9JuuEysm
20-Sep-2022	12:21:03	GBP	42	150.00	XLON	x8K9JuuEysY
20-Sep-2022	12:21:03	GBP	157	150.00	XLON	x8K9JuuEyt3
20-Sep-2022	12:21:03	GBP	300	150.00	XLON	x8K9JuuEytI
20-Sep-2022	12:21:03	GBP	111	150.00	XLON	x8K9JuuEytO
20-Sep-2022	12:21:03	GBP	300	150.00	XLON	x8K9JuuEytQ
20-Sep-2022	12:15:30	GBP	289	149.75	XLON	x8K9JuuEwnB
20-Sep-2022	12:15:27	GBP	355	149.90	XLON	x8K9JuuEwo5
20-Sep-2022	12:15:27	GBP	359	149.90	XLON	x8K9JuuEwo7
20-Sep-2022	12:15:27	GBP	531	149.90	XLON	x8K9JuuEwoh
20-Sep-2022	12:15:27	GBP	1,247	149.90	XLON	x8K9JuuEwoK
20-Sep-2022	12:15:27	GBP	143	149.90	XLON	x8K9JuuEwoM
20-Sep-2022	12:15:27	GBP	880	149.90	XLON	x8K9JuuEwom
20-Sep-2022	12:15:27	GBP	482	149.90	XLON	x8K9JuuEwou
20-Sep-2022	12:11:37	GBP	289	149.80	XLON	x8K9JuuExV4
20-Sep-2022	12:06:42	GBP	289	149.70	XLON	x8K9JuuEvVT
20-Sep-2022	11:47:25	GBP	289	148.90	XLON	x8K9JuuEie2
20-Sep-2022	11:47:25	GBP	289	148.90	XLON	x8K9JuuEifl
20-Sep-2022	11:47:25	GBP	281	148.90	XLON	x8K9JuuEigd
20-Sep-2022	11:45:17	GBP	8	148.90	XLON	x8K9JuuEjhT
20-Sep-2022	11:44:22	GBP	289	148.90	XLON	x8K9JuuEjOu
20-Sep-2022	11:44:05	GBP	289	149.05	XLON	x8K9JuuEjBM
20-Sep-2022	11:44:05	GBP	289	148.95	XLON	x8K9JuuEjBz
20-Sep-2022	11:41:44	GBP	239	149.00	XLON	x8K9JuuEg2d
20-Sep-2022	11:41:44	GBP	50	149.00	XLON	x8K9JuuEg2f
20-Sep-2022	11:41:43	GBP	221	149.00	XLON	x8K9JuuEg2n
20-Sep-2022	11:41:41	GBP	68	149.00	XLON	x8K9JuuEgDd
20-Sep-2022	11:41:41	GBP	289	149.05	XLON	x8K9JuuEgDq
20-Sep-2022	11:35:27	GBP	34	149.05	XLON	x8K9JuuEfps
20-Sep-2022	11:35:26	GBP	130	149.05	XLON	x8K9JuuEfp0
20-Sep-2022	11:35:26	GBP	262	149.15	XLON	x8K9JuuEfp6
20-Sep-2022	11:35:22	GBP	360	149.15	XLON	x8K9JuuEfo\$
20-Sep-2022	11:35:22	GBP	262	149.15	XLON	x8K9JuuEfo1
20-Sep-2022	11:35:21	GBP	393	149.15	XLON	x8K9JuuEfzc
20-Sep-2022	11:35:21	GBP	73	149.15	XLON	x8K9JuuEfze
20-Sep-2022	11:26:18	GBP	257	149.10	XLON	x8K9JuuElrT
20-Sep-2022	11:26:18	GBP	370	149.15	XLON	x8K9JuuElsh
20-Sep-2022	11:26:18	GBP	367	149.15	XLON	x8K9JuuElte
20-Sep-2022	11:23:03	GBP	231	149.05	XLON	x8K9JuuEI2H
20-Sep-2022	11:23:03	GBP	58	149.05	XLON	x8K9JuuEI2J
20-Sep-2022	11:22:19	GBP	123	149.05	XLON	x8K9JuuEIRI

20-Sep-2022	11:22:19	GBP	417	149.10	XLON	x8K9JuuEIRM
20-Sep-2022	11:21:29	GBP	372	149.20	XLON	x8K9JuuEJyZ
20-Sep-2022	11:21:29	GBP	782	149.20	XLON	x8K9JuuEJzR
20-Sep-2022	11:21:28	GBP	406	149.20	XLON	x8K9JuuEJ@c
20-Sep-2022	11:21:23	GBP	289	149.20	XLON	x8K9JuuEJ5p
20-Sep-2022	11:21:23	GBP	55	149.20	XLON	x8K9JuuEJ5r
20-Sep-2022	11:21:23	GBP	23	149.20	XLON	x8K9JuuEJ5v
20-Sep-2022	11:11:35	GBP	379	148.75	XLON	x8K9JuuES8l
20-Sep-2022	11:10:58	GBP	368	148.75	XLON	x8K9JuuETck
20-Sep-2022	11:10:26	GBP	289	148.80	XLON	x8K9JuuETnd
20-Sep-2022	11:07:34	GBP	218	148.85	XLON	x8K9JuuEQKG
20-Sep-2022	11:07:33	GBP	289	148.95	XLON	x8K9JuuEQMI
20-Sep-2022	11:07:33	GBP	158	148.85	XLON	x8K9JuuEQMX
20-Sep-2022	11:07:33	GBP	8	148.85	XLON	x8K9JuuEQNL
20-Sep-2022	11:07:33	GBP	48	148.85	XLON	x8K9JuuEQNN
20-Sep-2022	11:07:33	GBP	25	148.85	XLON	x8K9JuuEQNP
20-Sep-2022	11:07:33	GBP	50	148.85	XLON	x8K9JuuEQNV
20-Sep-2022	11:02:11	GBP	285	148.85	XLON	x8K9JuuE6aH
20-Sep-2022	11:01:37	GBP	280	148.80	XLON	x8K9JuuE6\$9
20-Sep-2022	10:59:52	GBP	401	148.85	XLON	x8K9JuuE7@B
20-Sep-2022	10:59:52	GBP	6	148.85	XLON	x8K9JuuE7@D
20-Sep-2022	10:59:49	GBP	68	148.85	XLON	x8K9JuuE7uL
20-Sep-2022	10:59:49	GBP	371	148.90	XLON	x8K9JuuE7uU
20-Sep-2022	10:58:34	GBP	21	148.90	XLON	x8K9JuuE44h
20-Sep-2022	10:58:34	GBP	78	148.90	XLON	x8K9JuuE44l
20-Sep-2022	10:58:33	GBP	105	148.90	XLON	x8K9JuuE44@
20-Sep-2022	10:58:32	GBP	34	148.90	XLON	x8K9JuuE44V
20-Sep-2022	10:58:32	GBP	289	148.95	XLON	x8K9JuuE46j
20-Sep-2022	10:58:32	GBP	47	148.90	XLON	x8K9JuuE47j
20-Sep-2022	10:58:32	GBP	396	148.95	XLON	x8K9JuuE47V
20-Sep-2022	10:55:40	GBP	760	148.95	XLON	x8K9JuuE5C8
20-Sep-2022	10:52:03	GBP	387	148.90	XLON	x8K9JuuE31e
20-Sep-2022	10:49:21	GBP	289	148.75	XLON	x8K9JuuE0JY
20-Sep-2022	10:49:14	GBP	44	148.75	XLON	x8K9JuuE0Vd
20-Sep-2022	10:49:13	GBP	23	148.75	XLON	x8K9JuuE0Vf
20-Sep-2022	10:49:13	GBP	272	148.80	XLON	x8K9JuuE0Ua
20-Sep-2022	10:49:11	GBP	410	148.80	XLON	x8K9JuuE0Rg
20-Sep-2022	10:49:11	GBP	6	148.80	XLON	x8K9JuuE0Ri
20-Sep-2022	10:44:57	GBP	60	149.00	XLON	x8K9JuuEFF\$
20-Sep-2022	10:44:57	GBP	213	149.00	XLON	x8K9JuuEFF3
20-Sep-2022	10:44:13	GBP	277	149.05	XLON	x8K9JuuECcG
20-Sep-2022	10:44:13	GBP	289	149.10	XLON	x8K9JuuECcL
20-Sep-2022	10:44:13	GBP	391	149.10	XLON	x8K9JuuECW0
20-Sep-2022	10:42:10	GBP	403	149.10	XLON	x8K9JuuEDin
20-Sep-2022	10:42:10	GBP	408	149.10	XLON	x8K9JuuEDix
20-Sep-2022	10:36:36	GBP	248	149.10	XLON	x8K9JuuE8u\$
20-Sep-2022	10:36:36	GBP	360	149.15	XLON	x8K9JuuE8u1
20-Sep-2022	10:36:36	GBP	379	149.15	XLON	x8K9JuuE8up
20-Sep-2022	10:33:53	GBP	463	149.45	XLON	x8K9JuuFsp4
20-Sep-2022	10:33:53	GBP	320	149.50	XLON	x8K9JuuFspB
20-Sep-2022	10:33:53	GBP	289	149.45	XLON	x8K9JuuFspb
20-Sep-2022	10:33:53	GBP	400	149.50	XLON	x8K9JuuFspE
20-Sep-2022	10:33:52	GBP	407	149.60	XLON	x8K9JuuFsoe
20-Sep-2022	10:33:52	GBP	402	149.55	XLON	x8K9JuuFsoX
20-Sep-2022	10:33:52	GBP	289	149.55	XLON	x8K9JuuFsox
20-Sep-2022	10:33:52	GBP	289	149.55	XLON	x8K9JuuFsz@
20-Sep-2022	10:31:37	GBP	7	149.65	XLON	x8K9JuuFt3\$
20-Sep-2022	10:31:37	GBP	676	149.65	XLON	x8K9JuuFt3z
20-Sep-2022	10:29:13	GBP	29	149.35	XLON	x8K9JuuFqOD

20-Sep-2022	10:26:49	GBp	133	149.25	XLON	x8K9JuuFo\$G
20-Sep-2022	10:26:48	GBp	73	149.25	XLON	x8K9JuuFo@k
20-Sep-2022	10:26:48	GBp	83	149.25	XLON	x8K9JuuFo@m
20-Sep-2022	10:26:47	GBp	289	149.40	XLON	x8K9JuuFouc
20-Sep-2022	10:26:47	GBp	289	149.45	XLON	x8K9JuuFoum
20-Sep-2022	10:25:12	GBp	289	149.45	XLON	x8K9JuuFpxn
20-Sep-2022	10:24:51	GBp	289	149.45	XLON	x8K9JuuFpJB
20-Sep-2022	10:24:49	GBp	289	149.45	XLON	x8K9JuuFpSX
20-Sep-2022	10:21:03	GBp	289	149.45	XLON	x8K9JuuFnPO
20-Sep-2022	10:11:10	GBp	205	149.45	XLON	x8K9JuuFw21
20-Sep-2022	10:11:10	GBp	300	149.45	XLON	x8K9JuuFw23
20-Sep-2022	10:11:10	GBp	505	149.35	XLON	x8K9JuuFw2h
20-Sep-2022	10:09:34	GBp	237	149.45	XLON	x8K9JuuFxi7
20-Sep-2022	10:09:34	GBp	137	149.45	XLON	x8K9JuuFxi9
20-Sep-2022	10:06:14	GBp	118	149.45	XLON	x8K9JuuFulm
20-Sep-2022	10:06:14	GBp	432	149.50	XLON	x8K9JuuFulq
20-Sep-2022	10:06:14	GBp	383	149.70	XLON	x8K9JuuFulz
20-Sep-2022	10:06:14	GBp	30	149.45	XLON	x8K9JuuFule
20-Sep-2022	10:06:13	GBp	396	149.70	XLON	x8K9JuuFull
20-Sep-2022	10:06:13	GBp	409	149.70	XLON	x8K9JuuFuTb
20-Sep-2022	10:06:13	GBp	110	149.70	XLON	x8K9JuuFuTv
20-Sep-2022	10:06:13	GBp	300	149.70	XLON	x8K9JuuFuTx
20-Sep-2022	10:00:44	GBp	21	149.70	XLON	x8K9JuuFdKf
20-Sep-2022	10:00:44	GBp	212	149.70	XLON	x8K9JuuFdKh
20-Sep-2022	10:00:44	GBp	875	149.70	XLON	x8K9JuuFdKo
20-Sep-2022	09:55:26	GBp	27	149.60	XLON	x8K9JuuFYPW
20-Sep-2022	09:55:26	GBp	54	149.60	XLON	x8K9JuuFYPY
20-Sep-2022	09:55:26	GBp	21	149.55	XLON	x8K9JuuFYUS
20-Sep-2022	09:55:26	GBp	27	149.60	XLON	x8K9JuuFYUU
20-Sep-2022	09:55:25	GBp	60	149.75	XLON	x8K9JuuFYPz
20-Sep-2022	09:55:25	GBp	285	149.75	XLON	x8K9JuuFYPx
20-Sep-2022	09:55:25	GBp	230	149.75	XLON	x8K9JuuFYP8
20-Sep-2022	09:55:25	GBp	128	149.75	XLON	x8K9JuuFYPE
20-Sep-2022	09:55:25	GBp	1,150	149.75	XLON	x8K9JuuFYPG
20-Sep-2022	09:55:25	GBp	162	149.60	XLON	x8K9JuuFYPk
20-Sep-2022	09:55:25	GBp	407	149.85	XLON	x8K9JuuFYPM
20-Sep-2022	09:55:25	GBp	32	149.60	XLON	x8K9JuuFYpm
20-Sep-2022	09:55:25	GBp	252	149.60	XLON	x8K9JuuFYPo
20-Sep-2022	09:55:25	GBp	23	149.60	XLON	x8K9JuuFYPq
20-Sep-2022	09:55:24	GBp	289	149.85	XLON	x8K9JuuFYPT
20-Sep-2022	09:55:24	GBp	289	149.85	XLON	x8K9JuuFYOW
20-Sep-2022	09:55:19	GBp	289	149.90	XLON	x8K9JuuFYQZ
20-Sep-2022	09:50:27	GBp	266	149.75	XLON	x8K9JuuFWPd
20-Sep-2022	09:50:27	GBp	23	149.75	XLON	x8K9JuuFWPf
20-Sep-2022	09:50:26	GBp	157	149.85	XLON	x8K9JuuFWPs
20-Sep-2022	09:50:26	GBp	132	149.85	XLON	x8K9JuuFWPu
20-Sep-2022	09:50:23	GBp	26	149.85	XLON	x8K9JuuFWOw
20-Sep-2022	09:50:22	GBp	27	149.85	XLON	x8K9JuuFWRW
20-Sep-2022	09:50:22	GBp	156	149.85	XLON	x8K9JuuFWRc
20-Sep-2022	09:50:22	GBp	53	149.85	XLON	x8K9JuuFWO0
20-Sep-2022	09:50:21	GBp	4,864	149.90	XLON	x8K9JuuFWQF
20-Sep-2022	09:50:21	GBp	494	150.00	XLON	x8K9JuuFWQI
20-Sep-2022	09:50:21	GBp	289	149.90	XLON	x8K9JuuFWQV
20-Sep-2022	09:50:21	GBp	404	150.00	XLON	x8K9JuuFWQy
20-Sep-2022	09:50:21	GBp	289	149.85	XLON	x8K9JuuFWRJ
20-Sep-2022	09:47:08	GBp	183	150.00	XLON	x8K9JuuFkox
20-Sep-2022	09:47:08	GBp	142	150.00	XLON	x8K9JuuFkoz
20-Sep-2022	09:45:13	GBp	134	149.90	XLON	x8K9JuuFlq5
20-Sep-2022	09:43:32	GBp	289	149.75	XLON	x8K9JuuFlRv

20-Sep-2022	09:43:31	GBP	289	149.80	XLON	x8K9JuuFIRI
20-Sep-2022	09:39:48	GBP	145	149.65	XLON	x8K9JuuFjyS
20-Sep-2022	09:39:48	GBP	144	149.65	XLON	x8K9JuuFjyU
20-Sep-2022	09:39:45	GBP	25	149.65	XLON	x8K9JuuFj@B
20-Sep-2022	09:39:45	GBP	51	149.65	XLON	x8K9JuuFj@L
20-Sep-2022	09:39:44	GBP	102	149.65	XLON	x8K9JuuFj@Q
20-Sep-2022	09:39:44	GBP	34	149.65	XLON	x8K9JuuFjvZ
20-Sep-2022	09:39:43	GBP	21	149.65	XLON	x8K9JuuFjvb
20-Sep-2022	09:39:43	GBP	25	149.65	XLON	x8K9JuuFjvd
20-Sep-2022	09:39:43	GBP	5	149.65	XLON	x8K9JuuFjvf
20-Sep-2022	09:39:43	GBP	289	149.75	XLON	x8K9JuuFjvi
20-Sep-2022	09:30:45	GBP	145	149.10	XLON	x8K9JuuFfia
20-Sep-2022	09:30:45	GBP	117	149.10	XLON	x8K9JuuFfiY
20-Sep-2022	09:27:40	GBP	247	148.85	XLON	x8K9JuuFMmr
20-Sep-2022	09:27:40	GBP	107	148.85	XLON	x8K9JuuFMmt
20-Sep-2022	09:27:40	GBP	138	148.85	XLON	x8K9JuuFMmv
20-Sep-2022	09:25:49	GBP	133	148.75	XLON	x8K9JuuFNbG
20-Sep-2022	09:25:49	GBP	132	148.75	XLON	x8K9JuuFNbl
20-Sep-2022	09:25:49	GBP	382	148.80	XLON	x8K9JuuFNbK
20-Sep-2022	09:25:13	GBP	540	148.95	XLON	x8K9JuuFNnQ
20-Sep-2022	09:25:13	GBP	197	148.95	XLON	x8K9JuuFNnS
20-Sep-2022	09:25:08	GBP	223	148.95	XLON	x8K9JuuFNpV
20-Sep-2022	09:24:55	GBP	214	148.80	XLON	x8K9JuuFN5o
20-Sep-2022	09:24:55	GBP	25	148.80	XLON	x8K9JuuFN5q
20-Sep-2022	09:24:55	GBP	50	148.80	XLON	x8K9JuuFN5s
20-Sep-2022	09:20:31	GBP	400	148.75	XLON	x8K9JuuFLc0
20-Sep-2022	09:20:31	GBP	337	148.55	XLON	x8K9JuuFLcp
20-Sep-2022	09:20:31	GBP	561	148.60	XLON	x8K9JuuFLct
20-Sep-2022	09:20:31	GBP	1,280	148.65	XLON	x8K9JuuFLcw
20-Sep-2022	09:19:56	GBP	275	148.75	XLON	x8K9JuuFLg\$
20-Sep-2022	09:19:56	GBP	21	148.75	XLON	x8K9JuuFLg1
20-Sep-2022	09:13:18	GBP	46	148.50	XLON	x8K9JuuFGID
20-Sep-2022	09:13:18	GBP	101	148.50	XLON	x8K9JuuFGIF
20-Sep-2022	09:13:18	GBP	142	148.50	XLON	x8K9JuuFGIH
20-Sep-2022	09:13:17	GBP	980	148.65	XLON	x8K9JuuFGIK
20-Sep-2022	09:11:45	GBP	55	148.45	XLON	x8K9JuuFG9s
20-Sep-2022	09:11:44	GBP	1,149	148.55	XLON	x8K9JuuFG9T
20-Sep-2022	09:11:44	GBP	289	148.60	XLON	x8K9JuuFG8e
20-Sep-2022	09:11:44	GBP	789	148.60	XLON	x8K9JuuFG9C
20-Sep-2022	09:11:44	GBP	815	148.50	XLON	x8K9JuuFG9M
20-Sep-2022	09:06:25	GBP	359	148.60	XLON	x8K9JuuFUT5
20-Sep-2022	09:04:52	GBP	30	148.65	XLON	x8K9JuuFV3X
20-Sep-2022	09:04:52	GBP	43	148.65	XLON	x8K9JuuFV3Z
20-Sep-2022	09:04:52	GBP	22	148.65	XLON	x8K9JuuFV3b
20-Sep-2022	09:04:51	GBP	87	148.65	XLON	x8K9JuuFV3i
20-Sep-2022	09:04:51	GBP	36	148.65	XLON	x8K9JuuFV3k
20-Sep-2022	09:04:51	GBP	103	148.65	XLON	x8K9JuuFV3q
20-Sep-2022	09:04:51	GBP	21	148.65	XLON	x8K9JuuFV3v
20-Sep-2022	09:03:41	GBP	270	148.90	XLON	x8K9JuuFSqQ
20-Sep-2022	09:03:41	GBP	388	148.95	XLON	x8K9JuuFSqS
20-Sep-2022	09:03:41	GBP	339	148.75	XLON	x8K9JuuFSqf
20-Sep-2022	09:03:41	GBP	67	148.75	XLON	x8K9JuuFSqh
20-Sep-2022	09:03:41	GBP	239	149.05	XLON	x8K9JuuFSqN
20-Sep-2022	09:01:12	GBP	572	149.20	XLON	x8K9JuuFTx3
20-Sep-2022	08:59:45	GBP	131	149.30	XLON	x8K9JuuFQYS
20-Sep-2022	08:59:44	GBP	84	149.30	XLON	x8K9JuuFQji
20-Sep-2022	08:59:44	GBP	27	149.30	XLON	x8K9JuuFQjr
20-Sep-2022	08:59:43	GBP	187	149.30	XLON	x8K9JuuFQjx
20-Sep-2022	08:59:43	GBP	117	149.30	XLON	x8K9JuuFQjz

20-Sep-2022	08:58:52	GBp	30	149.25	XLON	x8K9JuuFQ@Z
20-Sep-2022	08:58:51	GBp	22	149.25	XLON	x8K9JuuFQ@a
20-Sep-2022	08:58:51	GBp	229	149.30	XLON	x8K9JuuFQ@m
20-Sep-2022	08:58:51	GBp	39	149.35	XLON	x8K9JuuFQ@o
20-Sep-2022	08:58:51	GBp	292	149.35	XLON	x8K9JuuFQ@q
20-Sep-2022	08:56:20	GBp	252	149.45	XLON	x8K9JuuFRnb
20-Sep-2022	08:56:20	GBp	44	149.50	XLON	x8K9JuuFRnc
20-Sep-2022	08:56:20	GBp	300	149.50	XLON	x8K9JuuFRng
20-Sep-2022	08:56:20	GBp	401	149.60	XLON	x8K9JuuFRnn
20-Sep-2022	08:56:20	GBp	64	149.55	XLON	x8K9JuuFRnq
20-Sep-2022	08:56:20	GBp	225	149.55	XLON	x8K9JuuFRns
20-Sep-2022	08:54:55	GBp	289	149.60	XLON	x8K9JuuFRJl
20-Sep-2022	08:53:45	GBp	59	149.55	XLON	x8K9JuuFOsE
20-Sep-2022	08:53:42	GBp	240	149.60	XLON	x8K9JuuFOmW
20-Sep-2022	08:53:42	GBp	110	149.60	XLON	x8K9JuuFOmY
20-Sep-2022	08:53:42	GBp	121	149.55	XLON	x8K9JuuFOnt
20-Sep-2022	08:53:42	GBp	40	149.55	XLON	x8K9JuuFOntV
20-Sep-2022	08:53:10	GBp	517	149.65	XLON	x8K9JuuFO5p
20-Sep-2022	08:52:12	GBp	343	149.65	XLON	x8K9JuuFO5p
20-Sep-2022	08:52:12	GBp	262	149.65	XLON	x8K9JuuFO5r
20-Sep-2022	08:51:42	GBp	1,168	149.65	XLON	x8K9JuuFPZf
20-Sep-2022	08:51:42	GBp	410	149.65	XLON	x8K9JuuFPZq
20-Sep-2022	08:46:47	GBp	266	149.25	XLON	x8K9JuuF7xJ
20-Sep-2022	08:46:45	GBp	23	149.25	XLON	x8K9JuuF7xP
20-Sep-2022	08:46:45	GBp	211	149.25	XLON	x8K9JuuF7xT
20-Sep-2022	08:46:03	GBp	422	149.25	XLON	x8K9JuuF7AA
20-Sep-2022	08:45:26	GBp	51	149.25	XLON	x8K9JuuF7Vn
20-Sep-2022	08:44:40	GBp	543	149.35	XLON	x8K9JuuF4hf
20-Sep-2022	08:44:40	GBp	776	149.40	XLON	x8K9JuuF4hh
20-Sep-2022	08:42:26	GBp	54	149.55	XLON	x8K9JuuF4Qu
20-Sep-2022	08:42:26	GBp	275	149.55	XLON	x8K9JuuF4Qw
20-Sep-2022	08:41:44	GBp	62	149.50	XLON	x8K9JuuF5qY
20-Sep-2022	08:41:44	GBp	21	149.50	XLON	x8K9JuuF5rJ
20-Sep-2022	08:41:43	GBp	68	149.50	XLON	x8K9JuuF5qc
20-Sep-2022	08:41:43	GBp	603	149.55	XLON	x8K9JuuF5qr
20-Sep-2022	08:41:43	GBp	436	149.55	XLON	x8K9JuuF5qt
20-Sep-2022	08:41:43	GBp	112	149.55	XLON	x8K9JuuF5qv
20-Sep-2022	08:41:43	GBp	224	149.55	XLON	x8K9JuuF5qx
20-Sep-2022	08:39:17	GBp	38	149.50	XLON	x8K9JuuF2b0
20-Sep-2022	08:39:17	GBp	38	149.40	XLON	x8K9JuuF2bj
20-Sep-2022	08:39:17	GBp	112	149.50	XLON	x8K9JuuF2bL
20-Sep-2022	08:39:17	GBp	158	149.40	XLON	x8K9JuuF2bl
20-Sep-2022	08:39:17	GBp	300	149.50	XLON	x8K9JuuF2bN
20-Sep-2022	08:39:17	GBp	31	149.40	XLON	x8K9JuuF2bn
20-Sep-2022	08:39:17	GBp	584	149.50	XLON	x8K9JuuF2bo
20-Sep-2022	08:39:17	GBp	55	149.50	XLON	x8K9JuuF2bU
20-Sep-2022	08:39:17	GBp	42	149.40	XLON	x8K9JuuF2bW
20-Sep-2022	08:39:17	GBp	20	149.40	XLON	x8K9JuuF2bY
20-Sep-2022	08:39:16	GBp	289	149.55	XLON	x8K9JuuF2dY
20-Sep-2022	08:39:16	GBp	300	149.50	XLON	x8K9JuuF2al
20-Sep-2022	08:38:59	GBp	70	149.70	XLON	x8K9JuuF2ia
20-Sep-2022	08:38:59	GBp	62	149.70	XLON	x8K9JuuF2iW
20-Sep-2022	08:38:59	GBp	157	149.70	XLON	x8K9JuuF2iY
20-Sep-2022	08:37:06	GBp	16	149.55	XLON	x8K9JuuF2MG
20-Sep-2022	08:37:06	GBp	29	149.55	XLON	x8K9JuuF2MN
20-Sep-2022	08:37:05	GBp	289	149.70	XLON	x8K9JuuF2HB
20-Sep-2022	08:37:05	GBp	131	149.55	XLON	x8K9JuuF2Hb
20-Sep-2022	08:37:05	GBp	113	149.55	XLON	x8K9JuuF2HZ
20-Sep-2022	08:37:05	GBp	289	149.60	XLON	x8K9JuuF2H4

20-Sep-2022	08:35:55	GBp	289	149.75	XLON	x8K9JuuF3mF
20-Sep-2022	08:35:55	GBp	289	149.70	XLON	x8K9JuuF3mx
20-Sep-2022	08:35:00	GBp	289	149.85	XLON	x8K9JuuF3NI
20-Sep-2022	08:35:00	GBp	289	149.85	XLON	x8K9JuuF3Nz
20-Sep-2022	08:33:29	GBp	3	149.80	XLON	x8K9JuuF0m\$
20-Sep-2022	08:33:29	GBp	3	149.80	XLON	x8K9JuuF0mz
20-Sep-2022	08:32:23	GBp	513	149.80	XLON	x8K9JuuF0Gp
20-Sep-2022	08:32:22	GBp	571	149.90	XLON	x8K9JuuF0Gz
20-Sep-2022	08:32:22	GBp	289	149.95	XLON	x8K9JuuF0JZ
20-Sep-2022	08:32:22	GBp	57	149.90	XLON	x8K9JuuF0G\$
20-Sep-2022	08:32:22	GBp	28	149.90	XLON	x8K9JuuF0GD
20-Sep-2022	08:32:22	GBp	261	149.90	XLON	x8K9JuuF0GF
20-Sep-2022	08:32:22	GBp	65	150.05	XLON	x8K9JuuF0GI
20-Sep-2022	08:32:22	GBp	300	150.05	XLON	x8K9JuuF0GK
20-Sep-2022	08:32:22	GBp	178	150.05	XLON	x8K9JuuF0GM
20-Sep-2022	08:30:10	GBp	186	150.00	XLON	x8K9JuuF1Sp
20-Sep-2022	08:30:10	GBp	176	150.00	XLON	x8K9JuuF1Sr
20-Sep-2022	08:30:01	GBp	409	150.10	XLON	x8K9JuuF1Qf
20-Sep-2022	08:30:01	GBp	289	150.05	XLON	x8K9JuuF1Qk
20-Sep-2022	08:30:01	GBp	260	150.10	XLON	x8K9JuuF1RR
20-Sep-2022	08:29:33	GBp	176	150.05	XLON	x8K9JuuFEk8
20-Sep-2022	08:29:33	GBp	176	150.05	XLON	x8K9JuuFEkA
20-Sep-2022	08:29:33	GBp	147	150.05	XLON	x8K9JuuFEkC
20-Sep-2022	08:29:33	GBp	73	150.00	XLON	x8K9JuuFEkf
20-Sep-2022	08:29:33	GBp	32	150.00	XLON	x8K9JuuFEkh
20-Sep-2022	08:29:33	GBp	1	150.05	XLON	x8K9JuuFEkj
20-Sep-2022	08:26:34	GBp	1,001	150.15	XLON	x8K9JuuFF0e
20-Sep-2022	08:26:34	GBp	249	150.15	XLON	x8K9JuuFF0W
20-Sep-2022	08:26:34	GBp	132	150.10	XLON	x8K9JuuFF0Y
20-Sep-2022	08:26:34	GBp	5	150.00	XLON	x8K9JuuFF1T
20-Sep-2022	08:26:34	GBp	1,351	150.15	XLON	x8K9JuuFF1U
20-Sep-2022	08:26:33	GBp	289	150.15	XLON	x8K9JuuFF0H
20-Sep-2022	08:25:39	GBp	104	150.15	XLON	x8K9JuuFCj3
20-Sep-2022	08:25:39	GBp	289	150.25	XLON	x8K9JuuFCj9
20-Sep-2022	08:25:39	GBp	289	150.40	XLON	x8K9JuuFCjF
20-Sep-2022	08:22:00	GBp	265	150.45	XLON	x8K9JuuFD9k
20-Sep-2022	08:21:05	GBp	24	150.45	XLON	x8K9JuuFAZL
20-Sep-2022	08:21:05	GBp	136	150.45	XLON	x8K9JuuFAZP
20-Sep-2022	08:19:44	GBp	105	150.35	XLON	x8K9JuuFAG3
20-Sep-2022	08:19:24	GBp	419	150.40	XLON	x8K9JuuFBWs
20-Sep-2022	08:19:23	GBp	289	150.40	XLON	x8K9JuuFBZ8
20-Sep-2022	08:19:22	GBp	289	150.55	XLON	x8K9JuuFBY1
20-Sep-2022	08:19:22	GBp	289	150.50	XLON	x8K9JuuFBYt
20-Sep-2022	08:17:35	GBp	28	150.55	XLON	x8K9JuuF8bo
20-Sep-2022	08:17:35	GBp	51	150.55	XLON	x8K9JuuF8bq
20-Sep-2022	08:17:34	GBp	197	150.75	XLON	x8K9JuuF8bS
20-Sep-2022	08:17:34	GBp	300	150.75	XLON	x8K9JuuF8bU
20-Sep-2022	08:17:34	GBp	894	150.75	XLON	x8K9JuuF8ab
20-Sep-2022	08:17:34	GBp	329	150.60	XLON	x8K9JuuF8bL
20-Sep-2022	08:17:34	GBp	284	150.75	XLON	x8K9JuuF8bM
20-Sep-2022	08:17:34	GBp	5	150.75	XLON	x8K9JuuF8bO
20-Sep-2022	08:15:48	GBp	10	150.65	XLON	x8K9JuuF9W\$
20-Sep-2022	08:15:46	GBp	289	150.60	XLON	x8K9JuuF9Zi
20-Sep-2022	08:15:45	GBp	64	150.65	XLON	x8K9JuuF9Zp
20-Sep-2022	08:15:45	GBp	225	150.65	XLON	x8K9JuuF9Zr
20-Sep-2022	08:15:42	GBp	289	150.80	XLON	x8K9JuuF9iW
20-Sep-2022	08:15:42	GBp	289	150.75	XLON	x8K9JuuF9j6
20-Sep-2022	08:15:04	GBp	289	150.80	XLON	x8K9JuuF9o6
20-Sep-2022	08:14:22	GBp	289	150.85	XLON	x8K9JuuF98R

20-Sep-2022	08:13:54	GBP	289	150.90	XLON	x8K9JuuF9Rc
20-Sep-2022	08:13:27	GBP	289	150.75	XLON	x8K9Juu8sky
20-Sep-2022	08:13:26	GBP	289	150.95	XLON	x8K9Juu8sfl
20-Sep-2022	08:13:26	GBP	289	150.95	XLON	x8K9Juu8sfx
20-Sep-2022	08:13:26	GBP	1,244	150.95	XLON	x8K9Juu8sfY
20-Sep-2022	08:13:26	GBP	289	150.80	XLON	x8K9Juu8skG
20-Sep-2022	08:13:26	GBP	183	150.85	XLON	x8K9Juu8skM
20-Sep-2022	08:13:26	GBP	106	150.85	XLON	x8K9Juu8skO
20-Sep-2022	08:13:12	GBP	267	151.00	XLON	x8K9Juu8st1
20-Sep-2022	08:13:00	GBP	22	151.00	XLON	x8K9Juu8szm
20-Sep-2022	08:12:59	GBP	24	151.00	XLON	x8K9Juu8sy0
20-Sep-2022	08:12:59	GBP	33	151.00	XLON	x8K9Juu8sy2
20-Sep-2022	08:12:59	GBP	105	151.00	XLON	x8K9Juu8sy6
20-Sep-2022	08:12:59	GBP	123	151.00	XLON	x8K9Juu8sy8
20-Sep-2022	08:12:21	GBP	289	151.00	XLON	x8K9Juu8s9g
20-Sep-2022	08:12:21	GBP	114	151.10	XLON	x8K9Juu8s9n
20-Sep-2022	08:12:20	GBP	59	151.10	XLON	x8K9Juu8s9t
20-Sep-2022	08:12:20	GBP	116	151.10	XLON	x8K9Juu8s9v
20-Sep-2022	08:12:20	GBP	289	151.20	XLON	x8K9Juu8s9l
20-Sep-2022	08:11:45	GBP	289	151.25	XLON	x8K9Juu8tcl
20-Sep-2022	08:10:15	GBP	371	151.35	XLON	x8K9Juu8tLA
20-Sep-2022	08:09:57	GBP	26	150.95	XLON	x8K9Juu8tU8
20-Sep-2022	08:09:57	GBP	26	150.95	XLON	x8K9Juu8tUD
20-Sep-2022	08:09:57	GBP	105	150.95	XLON	x8K9Juu8tUF
20-Sep-2022	08:09:42	GBP	22	150.95	XLON	x8K9Juu8qW5
20-Sep-2022	08:09:42	GBP	289	151.05	XLON	x8K9Juu8qWC
20-Sep-2022	08:09:42	GBP	289	151.15	XLON	x8K9Juu8qWL
20-Sep-2022	08:08:09	GBP	289	151.35	XLON	x8K9Juu8qTl
20-Sep-2022	08:08:09	GBP	50	151.15	XLON	x8K9Juu8qIl
20-Sep-2022	08:08:08	GBP	289	151.35	XLON	x8K9Juu8qSh
20-Sep-2022	08:08:08	GBP	289	151.50	XLON	x8K9Juu8qSr
20-Sep-2022	08:07:27	GBP	289	151.50	XLON	x8K9Juu8rhJ
20-Sep-2022	08:07:26	GBP	289	151.50	XLON	x8K9Juu8rg2
20-Sep-2022	08:07:18	GBP	289	151.50	XLON	x8K9Juu8rt5
20-Sep-2022	08:05:59	GBP	289	151.35	XLON	x8K9Juu8odZ
20-Sep-2022	08:05:58	GBP	289	151.35	XLON	x8K9Juu8odi
20-Sep-2022	08:05:38	GBP	218	151.55	XLON	x8K9Juu8oeW
20-Sep-2022	08:05:38	GBP	71	151.55	XLON	x8K9Juu8oeY
20-Sep-2022	08:05:38	GBP	289	151.35	XLON	x8K9Juu8ofT
20-Sep-2022	08:05:37	GBP	289	151.55	XLON	x8K9Juu8oer
20-Sep-2022	08:03:12	GBP	216	151.75	XLON	x8K9Juu8p9V

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
586	\$2.5300	ASX	20 September 2022	10:08:56

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467	\$2.5300	ASX	20 September 2022	10:09:40
398	\$2.5200	ASX	20 September 2022	10:09:40
1,566	\$2.5200	ASX	20 September 2022	10:15:59
1,174	\$2.5200	ASX	20 September 2022	10:15:59
878	\$2.5200	ASX	20 September 2022	10:15:59
450	\$2.5200	ASX	20 September 2022	10:18:02
1,446	\$2.5200	ASX	20 September 2022	10:18:02
904	\$2.5200	ASX	20 September 2022	10:18:02
767	\$2.5300	ASX	20 September 2022	10:52:16
1,100	\$2.5300	ASX	20 September 2022	10:52:16
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320	\$2.5300	ASX	20 September 2022	10:53:32
354	\$2.5300	ASX	20 September 2022	10:53:32
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107	\$2.5200	ASX	20 September 2022	10:55:49
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32	\$2.5200	ASX	20 September 2022	11:00:24
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336	\$2.5300	ASX	20 September 2022	11:02:59
42	\$2.5300	ASX	20 September 2022	11:02:59
52	\$2.5200	ASX	20 September 2022	11:06:33
319	\$2.5300	ASX	20 September 2022	11:07:53
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363	\$2.5200	ASX	20 September 2022	11:11:51
52	\$2.5200	ASX	20 September 2022	11:12:42
52	\$2.5200	ASX	20 September 2022	11:15:37
37	\$2.5200	ASX	20 September 2022	11:20:06
52	\$2.5200	ASX	20 September 2022	11:20:52

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51	\$2.5300	ASX	20 September 2022	11:20:52
379	\$2.5200	ASX	20 September 2022	11:21:06
52	\$2.5200	ASX	20 September 2022	11:22:51
55	\$2.5200	ASX	20 September 2022	11:23:36
801	\$2.5300	ASX	20 September 2022	11:24:12
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25	\$2.5200	ASX	20 September 2022	11:36:20
477	\$2.5300	ASX	20 September 2022	11:37:55
1,812	\$2.5300	ASX	20 September 2022	11:40:31
312	\$2.5200	ASX	20 September 2022	11:40:31
63	\$2.5200	ASX	20 September 2022	11:40:36
88	\$2.5200	ASX	20 September 2022	11:40:36
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699	\$2.5300	ASX	20 September 2022	12:10:08
486	\$2.5300	ASX	20 September 2022	12:10:08
1,098	\$2.5300	ASX	20 September 2022	12:10:08
1,598	\$2.5300	ASX	20 September 2022	12:10:08

706	\$2.5300	ASX	20 September 2022	12:10:08
511	\$2.5300	ASX	20 September 2022	12:10:08
505	\$2.5300	ASX	20 September 2022	12:10:08
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935	\$2.5200	ASX	20 September 2022	12:10:08
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185	\$2.5300	ASX	20 September 2022	12:13:51
638	\$2.5300	ASX	20 September 2022	12:13:51
824	\$2.5300	ASX	20 September 2022	12:13:51
541	\$2.5300	ASX	20 September 2022	12:13:51
937	\$2.5400	ASX	20 September 2022	12:16:05
802	\$2.5400	ASX	20 September 2022	12:16:05
1,289	\$2.5300	ASX	20 September 2022	12:23:05
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606	\$2.5300	ASX	20 September 2022	12:49:02
493	\$2.5300	ASX	20 September 2022	12:49:02
441	\$2.5300	ASX	20 September 2022	12:59:20
6	\$2.5300	ASX	20 September 2022	12:59:20

48	\$2.5300	ASX	20 September 2022	13:09:38
217	\$2.5300	ASX	20 September 2022	13:09:38
148	\$2.5300	ASX	20 September 2022	13:09:38
451	\$2.5300	ASX	20 September 2022	13:18:36
438	\$2.5300	ASX	20 September 2022	13:19:22
1,053	\$2.5200	ASX	20 September 2022	13:36:15
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1,577	\$2.5300	ASX	20 September 2022	13:36:15
946	\$2.5300	ASX	20 September 2022	13:36:15
404	\$2.5300	ASX	20 September 2022	13:36:15
175	\$2.5300	ASX	20 September 2022	13:36:15
1,247	\$2.5300	ASX	20 September 2022	13:36:15
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171	\$2.5300	ASX	20 September 2022	13:36:15
5	\$2.5300	ASX	20 September 2022	13:36:15
99	\$2.5300	ASX	20 September 2022	13:36:15
800	\$2.5300	ASX	20 September 2022	13:36:15
1,190	\$2.5300	ASX	20 September 2022	13:36:15
691	\$2.5300	ASX	20 September 2022	13:36:15
168	\$2.5300	ASX	20 September 2022	13:36:16
469	\$2.5300	ASX	20 September 2022	13:36:16
407	\$2.5300	ASX	20 September 2022	13:36:16
537	\$2.5300	ASX	20 September 2022	13:39:16
319	\$2.5200	ASX	20 September 2022	13:47:36
601	\$2.5300	ASX	20 September 2022	13:50:53
25	\$2.5200	ASX	20 September 2022	13:50:53
21	\$2.5200	ASX	20 September 2022	13:50:53
96	\$2.5200	ASX	20 September 2022	13:50:53
1,206	\$2.5300	ASX	20 September 2022	13:51:12
55	\$2.5200	ASX	20 September 2022	13:51:12
213	\$2.5200	ASX	20 September 2022	13:51:21
4	\$2.5200	ASX	20 September 2022	13:51:21
21	\$2.5200	ASX	20 September 2022	13:51:21

137	\$2.5200	ASX	20 September 2022	13:51:21
3,590	\$2.5300	ASX	20 September 2022	13:52:26
1,325	\$2.5300	ASX	20 September 2022	13:52:26
1,148	\$2.5300	ASX	20 September 2022	13:52:26
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4,250	\$2.5300	ASX	20 September 2022	13:52:26
1,278	\$2.5300	ASX	20 September 2022	13:52:26
489	\$2.5300	ASX	20 September 2022	13:52:26
463	\$2.5300	ASX	20 September 2022	13:52:26
11	\$2.5300	ASX	20 September 2022	13:52:26
132	\$2.5300	ASX	20 September 2022	13:52:26
8	\$2.5300	ASX	20 September 2022	13:52:26
1,085	\$2.5300	ASX	20 September 2022	13:52:26
27	\$2.5200	ASX	20 September 2022	13:52:26
495	\$2.5300	ASX	20 September 2022	13:52:26
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7	\$2.5200	ASX	20 September 2022	13:52:26
75	\$2.51999998	ASX	20 September 2022	13:52:26
1,026	\$2.52999997	ASX	20 September 2022	13:52:26
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994	\$2.53999996	ASX	20 September 2022	13:52:26
691	\$2.53999996	ASX	20 September 2022	13:52:26
605	\$2.52999997	ASX	20 September 2022	13:52:55
1,819	\$2.52999997	ASX	20 September 2022	13:52:55
515	\$2.52999997	ASX	20 September 2022	13:52:55
710	\$2.52999997	ASX	20 September 2022	13:52:55
1,031	\$2.52999997	ASX	20 September 2022	13:52:55
1,078	\$2.52999997	ASX	20 September 2022	13:52:55
5,954	\$2.52999997	ASX	20 September 2022	13:53:03
6,263	\$2.52999997	ASX	20 September 2022	13:57:47
1,353	\$2.52999997	ASX	20 September 2022	14:55:35
523	\$2.52999997	ASX	20 September 2022	14:55:35
452	\$2.52999997	ASX	20 September 2022	14:56:51
21	\$2.52999997	ASX	20 September 2022	14:56:58

14	\$2.52999997	ASX	20 September 2022	14:57:26
1	\$2.52999997	ASX	20 September 2022	14:57:52
9	\$2.52999997	ASX	20 September 2022	14:57:55
1	\$2.52999997	ASX	20 September 2022	14:58:23
3,157	\$2.52999997	ASX	20 September 2022	14:58:23
542	\$2.52999997	ASX	20 September 2022	14:58:23
2,520	\$2.52999997	ASX	20 September 2022	14:58:23
485	\$2.52999997	ASX	20 September 2022	15:01:03
863	\$2.52999997	ASX	20 September 2022	15:01:03
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1,500	\$2.52999997	ASX	20 September 2022	15:01:04
548	\$2.52999997	ASX	20 September 2022	15:01:04
901	\$2.52999997	ASX	20 September 2022	15:01:04
735	\$2.52999997	ASX	20 September 2022	15:01:04
829	\$2.52999997	ASX	20 September 2022	15:01:04
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485	\$2.52999997	ASX	20 September 2022	15:01:04
574	\$2.52999997	ASX	20 September 2022	15:05:47
402	\$2.52999997	ASX	20 September 2022	15:09:59
605	\$2.52999997	ASX	20 September 2022	15:11:33
1,063	\$2.52999997	ASX	20 September 2022	15:11:33
3,950	\$2.52999997	ASX	20 September 2022	15:11:33
2,715	\$2.52999997	ASX	20 September 2022	15:11:33
682	\$2.52999997	ASX	20 September 2022	15:11:33
539	\$2.52999997	ASX	20 September 2022	15:11:33
40	\$2.52999997	ASX	20 September 2022	15:11:33
1,085	\$2.52999997	ASX	20 September 2022	15:11:33
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594	\$2.52999997	ASX	20 September 2022	15:11:33
2,165	\$2.52999997	ASX	20 September 2022	15:11:33
766	\$2.52999997	ASX	20 September 2022	15:11:34
669	\$2.52999997	ASX	20 September 2022	15:11:34

901	\$2.52999997	ASX	20 September 2022	15:11:34
632	\$2.52999997	ASX	20 September 2022	15:11:34
220	\$2.52999997	ASX	20 September 2022	15:11:34
244	\$2.52999997	ASX	20 September 2022	15:11:34
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394	\$2.52999997	ASX	20 September 2022	15:11:35
452	\$2.52999997	ASX	20 September 2022	15:11:35
669	\$2.52999997	ASX	20 September 2022	15:11:35
1,011	\$2.52999997	ASX	20 September 2022	15:12:14
418	\$2.52999997	ASX	20 September 2022	15:12:15
679	\$2.52999997	ASX	20 September 2022	15:16:49
1,558	\$2.52999997	ASX	20 September 2022	15:30:13
1,582	\$2.52999997	ASX	20 September 2022	15:30:13
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125	\$2.53999996	ASX	20 September 2022	15:30:13
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1,063	\$2.53999996	ASX	20 September 2022	15:30:24
418	\$2.53999996	ASX	20 September 2022	15:31:05
417	\$2.53999996	ASX	20 September 2022	15:46:51
579	\$2.53999996	ASX	20 September 2022	15:53:31
522	\$2.53999996	ASX	20 September 2022	15:57:06
371	\$2.52999997	ASX	20 September 2022	15:58:12
29	\$2.52999997	ASX	20 September 2022	15:58:15
2	\$2.52999997	ASX	20 September 2022	15:58:15
61	\$2.52999997	ASX	20 September 2022	15:58:28

52	\$2.52999997	ASX	20 September 2022	15:58:29
28	\$2.52999997	ASX	20 September 2022	15:58:48
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71	\$2.52999997	ASX	20 September 2022	15:59:23
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145	\$2.52999997	ASX	20 September 2022	15:59:29
44	\$2.52999997	ASX	20 September 2022	15:59:31
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43	\$2.52999997	ASX	20 September 2022	15:59:45
8	\$2.52999997	ASX	20 September 2022	15:59:45
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4	\$2.52999997	ASX	20 September 2022	15:59:56
1	\$2.52999997	ASX	20 September 2022	15:59:58
9	\$2.52999997	ASX	20 September 2022	15:59:59
35	\$2.52999997	ASX	20 September 2022	15:59:59
13,645	\$2.53999996	ASX	20 September 2022	16:10:34
15,608	\$2.53999996	ASX	20 September 2022	16:10:34
494	\$2.53999996	ASX	20 September 2022	16:10:34
1,107	\$2.53999996	ASX	20 September 2022	16:10:34
2,104	\$2.53999996	ASX	20 September 2022	16:10:34
607	\$2.53999996	ASX	20 September 2022	16:10:34

5,011	\$2.53999996	ASX	20 September 2022	16:10:34
33,650	\$2.53999996	ASX	20 September 2022	16:10:34
5,152	\$2.53999996	ASX	20 September 2022	16:10:34