

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

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

The Company announces that on 30 August 2022 it had purchased a total of (a) 249,999 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) 397,038 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 30 August 2022	249,999	0	0	397,038
Highest price paid (per ordinary share/CDI) on 30 August 2022	£1.5155	n/a	n/a	A\$2.5300
Lowest price paid (per ordinary share/CDI) on 30 August 2022	£1.4665	n/a	n/a	A\$2.4700
Volume weighted average price paid (per ordinary share/CDI)	£1.4978	n/a	n/a	A\$2.5060

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 17,763,558. As such, the Company has now bought back 18,410,595 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 1,424,565,581.

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
30-Aug-2022	16:18:34	GBP	328	148.15	XLON	x8K9Gs7hjps
30-Aug-2022	16:18:19	GBP	149	148.25	XLON	x8K9Gs7hj49
30-Aug-2022	16:18:19	GBP	400	148.25	XLON	x8K9Gs7hj4B
30-Aug-2022	16:18:19	GBP	48	148.25	XLON	x8K9Gs7hj4D
30-Aug-2022	16:18:19	GBP	1	148.25	XLON	x8K9Gs7hj4N
30-Aug-2022	16:18:19	GBP	244	148.25	XLON	x8K9Gs7hj4P
30-Aug-2022	16:18:19	GBP	10	148.25	XLON	x8K9Gs7hj4R
30-Aug-2022	16:17:10	GBP	233	148.25	XLON	x8K9Gs7hg\$M
30-Aug-2022	16:16:50	GBP	268	148.25	XLON	x8K9Gs7hgBE
30-Aug-2022	16:15:27	GBP	79	148.15	XLON	x8K9Gs7hhOt
30-Aug-2022	16:15:27	GBP	343	148.15	XLON	x8K9Gs7hhOv
30-Aug-2022	16:15:27	GBP	284	148.10	XLON	x8K9Gs7hhUp
30-Aug-2022	16:14:21	GBP	364	148.20	XLON	x8K9Gs7hfZa
30-Aug-2022	16:14:21	GBP	183	148.20	XLON	x8K9Gs7hfZY
30-Aug-2022	16:14:07	GBP	84	148.25	XLON	x8K9Gs7hf1\$
30-Aug-2022	16:14:05	GBP	21	148.25	XLON	x8K9Gs7hfD\$
30-Aug-2022	16:14:05	GBP	103	148.25	XLON	x8K9Gs7hfD3
30-Aug-2022	16:14:05	GBP	114	148.25	XLON	x8K9Gs7hfD6
30-Aug-2022	16:14:05	GBP	303	148.25	XLON	x8K9Gs7hfDM
30-Aug-2022	16:14:05	GBP	21	148.25	XLON	x8K9Gs7hfDp
30-Aug-2022	16:14:05	GBP	143	148.25	XLON	x8K9Gs7hfDs
30-Aug-2022	16:14:05	GBP	21	148.25	XLON	x8K9Gs7hfDz
30-Aug-2022	16:13:36	GBP	6	148.20	XLON	x8K9Gs7hMay
30-Aug-2022	16:13:36	GBP	8	148.20	XLON	x8K9Gs7hMcX
30-Aug-2022	16:12:03	GBP	208	148.10	XLON	x8K9Gs7hN7f
30-Aug-2022	16:12:01	GBP	327	148.15	XLON	x8K9Gs7hN6@
30-Aug-2022	16:11:19	GBP	514	148.30	XLON	x8K9Gs7hKY\$
30-Aug-2022	16:11:19	GBP	154	148.35	XLON	x8K9Gs7hKY6
30-Aug-2022	16:11:19	GBP	991	148.35	XLON	x8K9Gs7hKY8
30-Aug-2022	16:11:08	GBP	472	148.35	XLON	x8K9Gs7hKsh
30-Aug-2022	16:11:08	GBP	13	148.35	XLON	x8K9Gs7hKsj
30-Aug-2022	16:08:37	GBP	480	148.30	XLON	x8K9Gs7hlzg
30-Aug-2022	16:06:49	GBP	115	148.30	XLON	x8K9Gs7hGb8
30-Aug-2022	16:06:49	GBP	22	148.30	XLON	x8K9Gs7hGbQ
30-Aug-2022	16:06:17	GBP	88	148.30	XLON	x8K9Gs7hGzz
30-Aug-2022	16:06:15	GBP	473	148.35	XLON	x8K9Gs7hGyd
30-Aug-2022	16:06:11	GBP	252	148.45	XLON	x8K9Gs7hGva
30-Aug-2022	16:06:11	GBP	22	148.45	XLON	x8K9Gs7hGvk
30-Aug-2022	16:06:11	GBP	92	148.45	XLON	x8K9Gs7hGvm
30-Aug-2022	16:06:11	GBP	316	148.40	XLON	x8K9Gs7hGvZ
30-Aug-2022	16:05:24	GBP	372	148.45	XLON	x8K9Gs7hGR1
30-Aug-2022	16:05:24	GBP	203	148.45	XLON	x8K9Gs7hGR3

30-Aug-2022	16:05:24	GBp	214	148.45	XLON	x8K9Gs7hGRC
30-Aug-2022	16:05:07	GBp	90	148.45	XLON	x8K9Gs7hHrE
30-Aug-2022	16:05:07	GBp	703	148.45	XLON	x8K9Gs7hHrI
30-Aug-2022	16:05:07	GBp	20	148.45	XLON	x8K9Gs7hHrv
30-Aug-2022	16:05:03	GBp	43	148.45	XLON	x8K9Gs7hHnk
30-Aug-2022	16:05:02	GBp	222	148.45	XLON	x8K9Gs7hHp\$
30-Aug-2022	16:05:01	GBp	20	148.45	XLON	x8K9Gs7hHoL
30-Aug-2022	16:05:00	GBp	286	148.45	XLON	x8K9Gs7hHzb
30-Aug-2022	16:05:00	GBp	203	148.45	XLON	x8K9Gs7hHzd
30-Aug-2022	16:05:00	GBp	11	148.45	XLON	x8K9Gs7hHzf
30-Aug-2022	16:05:00	GBp	379	148.45	XLON	x8K9Gs7hHzZ
30-Aug-2022	16:05:00	GBp	400	148.45	XLON	x8K9Gs7hH\$u
30-Aug-2022	16:04:49	GBp	400	148.45	XLON	x8K9Gs7hHOF
30-Aug-2022	16:02:28	GBp	274	148.40	XLON	x8K9Gs7hVno
30-Aug-2022	16:02:19	GBp	465	148.45	XLON	x8K9Gs7hVvi
30-Aug-2022	16:02:19	GBp	26	148.40	XLON	x8K9Gs7hVvi
30-Aug-2022	16:02:19	GBp	10	148.45	XLON	x8K9Gs7hVvK
30-Aug-2022	16:02:19	GBp	570	148.40	XLON	x8K9Gs7hVvR
30-Aug-2022	16:02:19	GBp	736	148.45	XLON	x8K9Gs7hVvy
30-Aug-2022	16:02:09	GBp	400	148.45	XLON	x8K9Gs7hV6D
30-Aug-2022	16:01:59	GBp	225	148.45	XLON	x8K9Gs7hV8h
30-Aug-2022	16:01:59	GBp	326	148.50	XLON	x8K9Gs7hV8j
30-Aug-2022	16:00:00	GBp	502	148.50	XLON	x8K9Gs7hT9j
30-Aug-2022	15:59:55	GBp	863	148.45	XLON	x8K9Gs7hTG4
30-Aug-2022	15:59:55	GBp	641	148.45	XLON	x8K9Gs7hTGD
30-Aug-2022	15:57:44	GBp	112	148.35	XLON	x8K9Gs7hRvi
30-Aug-2022	15:56:02	GBp	300	148.35	XLON	x8K9Gs7hO5X
30-Aug-2022	15:55:55	GBp	82	148.35	XLON	x8K9Gs7hO2a
30-Aug-2022	15:55:55	GBp	84	148.35	XLON	x8K9Gs7hO2W
30-Aug-2022	15:55:55	GBp	38	148.35	XLON	x8K9Gs7hO3E
30-Aug-2022	15:55:48	GBp	165	148.35	XLON	x8K9Gs7hOC3
30-Aug-2022	15:55:48	GBp	482	148.40	XLON	x8K9Gs7hOC9
30-Aug-2022	15:55:48	GBp	20	148.35	XLON	x8K9Gs7hOCe
30-Aug-2022	15:55:48	GBp	24	148.35	XLON	x8K9Gs7hOCg
30-Aug-2022	15:55:48	GBp	21	148.35	XLON	x8K9Gs7hOCi
30-Aug-2022	15:55:48	GBp	21	148.35	XLON	x8K9Gs7hOCk
30-Aug-2022	15:51:05	GBp	428	147.80	XLON	x8K9Gs7h4Ww
30-Aug-2022	15:49:47	GBp	231	147.80	XLON	x8K9Gs7h4UU
30-Aug-2022	15:49:15	GBp	357	147.85	XLON	x8K9Gs7h5or
30-Aug-2022	15:48:34	GBp	404	148.00	XLON	x8K9Gs7h5J@
30-Aug-2022	15:48:24	GBp	403	148.00	XLON	x8K9Gs7h5Rt
30-Aug-2022	15:47:05	GBp	466	148.05	XLON	x8K9Gs7h3WC
30-Aug-2022	15:46:04	GBp	468	148.10	XLON	x8K9Gs7h3Ld
30-Aug-2022	15:45:12	GBp	391	148.15	XLON	x8K9Gs7h0gQ
30-Aug-2022	15:44:40	GBp	343	148.15	XLON	x8K9Gs7h03m
30-Aug-2022	15:44:40	GBp	492	148.20	XLON	x8K9Gs7h03q
30-Aug-2022	15:44:04	GBp	485	148.25	XLON	x8K9Gs7h1bl
30-Aug-2022	15:43:40	GBp	38	148.20	XLON	x8K9Gs7h1ox
30-Aug-2022	15:43:40	GBp	483	148.25	XLON	x8K9Gs7h1oz
30-Aug-2022	15:42:20	GBp	160	148.25	XLON	x8K9Gs7hEqK
30-Aug-2022	15:41:20	GBp	165	148.30	XLON	x8K9Gs7hFcm
30-Aug-2022	15:41:20	GBp	231	148.30	XLON	x8K9Gs7hFco
30-Aug-2022	15:41:01	GBp	464	148.35	XLON	x8K9Gs7hFxF
30-Aug-2022	15:40:59	GBp	234	148.30	XLON	x8K9Gs7hF56
30-Aug-2022	15:40:53	GBp	308	148.30	XLON	x8K9Gs7hF0n
30-Aug-2022	15:39:16	GBp	333	148.10	XLON	x8K9Gs7hCVo
30-Aug-2022	15:39:05	GBp	13	148.10	XLON	x8K9Gs7hDd2
30-Aug-2022	15:39:05	GBp	398	148.15	XLON	x8K9Gs7hDdF
30-Aug-2022	15:38:46	GBp	300	148.20	XLON	x8K9Gs7hDqj
30-Aug-2022	15:38:46	GBp	460	148.15	XLON	x8K9Gs7hDrE
30-Aug-2022	15:38:45	GBp	187	148.20	XLON	x8K9Gs7hDsi
30-Aug-2022	15:38:45	GBp	260	148.20	XLON	x8K9Gs7hDsk
30-Aug-2022	15:38:45	GBp	300	148.20	XLON	x8K9Gs7hDtW

30-Aug-2022	15:36:04	GBp	386	148.20	XLON	x8K9Gs7hBzt
30-Aug-2022	15:35:29	GBp	300	148.25	XLON	x8K9Gs7hB7u
30-Aug-2022	15:35:04	GBp	273	148.25	XLON	x8K9Gs7hBVu
30-Aug-2022	15:35:04	GBp	27	148.25	XLON	x8K9Gs7hBVw
30-Aug-2022	15:35:04	GBp	433	148.30	XLON	x8K9Gs7hBVy
30-Aug-2022	15:34:00	GBp	251	148.35	XLON	x8K9Gs7h8NO
30-Aug-2022	15:33:29	GBp	445	148.45	XLON	x8K9Gs7h9iO
30-Aug-2022	15:33:29	GBp	373	148.45	XLON	x8K9Gs7h9iP
30-Aug-2022	15:33:29	GBp	431	148.50	XLON	x8K9Gs7h9iR
30-Aug-2022	15:32:53	GBp	196	148.55	XLON	x8K9Gs7h971
30-Aug-2022	15:32:53	GBp	257	148.55	XLON	x8K9Gs7h973
30-Aug-2022	15:32:53	GBp	300	148.55	XLON	x8K9Gs7h97u
30-Aug-2022	15:31:51	GBp	465	148.60	XLON	x8K9Gs7asqq
30-Aug-2022	15:30:35	GBp	522	148.65	XLON	x8K9Gs7athX
30-Aug-2022	15:30:32	GBp	460	148.70	XLON	x8K9Gs7atrK
30-Aug-2022	15:30:31	GBp	484	148.75	XLON	x8K9Gs7attD
30-Aug-2022	15:30:31	GBp	636	148.80	XLON	x8K9Gs7atti
30-Aug-2022	15:30:31	GBp	493	148.80	XLON	x8K9Gs7attt
30-Aug-2022	15:30:31	GBp	970	148.80	XLON	x8K9Gs7attv
30-Aug-2022	15:30:31	GBp	12	148.80	XLON	x8K9Gs7attx
30-Aug-2022	15:27:43	GBp	401	148.75	XLON	x8K9Gs7arbd
30-Aug-2022	15:27:43	GBp	54	148.75	XLON	x8K9Gs7arbk
30-Aug-2022	15:27:28	GBp	481	148.90	XLON	x8K9Gs7arrg
30-Aug-2022	15:26:13	GBp	396	148.65	XLON	x8K9Gs7aoc0
30-Aug-2022	15:23:24	GBp	503	148.65	XLON	x8K9Gs7anbp
30-Aug-2022	15:23:17	GBp	300	148.70	XLON	x8K9Gs7anWX
30-Aug-2022	15:22:47	GBp	120	148.70	XLON	x8K9Gs7an3l
30-Aug-2022	15:22:47	GBp	299	148.70	XLON	x8K9Gs7an3n
30-Aug-2022	15:21:39	GBp	300	148.45	XLON	x8K9Gs7a@U\$
30-Aug-2022	15:21:37	GBp	217	148.55	XLON	x8K9Gs7a@OI
30-Aug-2022	15:21:37	GBp	1,567	148.55	XLON	x8K9Gs7a@OK
30-Aug-2022	15:21:37	GBp	400	148.50	XLON	x8K9Gs7a@OT
30-Aug-2022	15:18:41	GBp	4	148.20	XLON	x8K9Gs7awoc
30-Aug-2022	15:18:41	GBp	162	148.20	XLON	x8K9Gs7awoe
30-Aug-2022	15:18:41	GBp	395	148.20	XLON	x8K9Gs7awog
30-Aug-2022	15:18:41	GBp	90	148.25	XLON	x8K9Gs7awon
30-Aug-2022	15:18:41	GBp	400	148.25	XLON	x8K9Gs7awop
30-Aug-2022	15:16:40	GBp	238	148.30	XLON	x8K9Gs7audN
30-Aug-2022	15:16:33	GBp	705	148.30	XLON	x8K9Gs7auic
30-Aug-2022	15:16:33	GBp	88	148.40	XLON	x8K9Gs7auie
30-Aug-2022	15:16:33	GBp	336	148.40	XLON	x8K9Gs7auig
30-Aug-2022	15:16:33	GBp	55	148.40	XLON	x8K9Gs7auii
30-Aug-2022	15:16:33	GBp	474	148.40	XLON	x8K9Gs7auiw
30-Aug-2022	15:15:05	GBp	461	148.35	XLON	x8K9Gs7avrt
30-Aug-2022	15:12:58	GBp	220	148.20	XLON	x8K9Gs7acO@
30-Aug-2022	15:12:58	GBp	28	148.20	XLON	x8K9Gs7acO0
30-Aug-2022	15:12:58	GBp	21	148.25	XLON	x8K9Gs7acOD
30-Aug-2022	15:12:58	GBp	1,570	148.25	XLON	x8K9Gs7acOF
30-Aug-2022	15:12:58	GBp	413	148.20	XLON	x8K9Gs7acOI
30-Aug-2022	15:12:38	GBp	413	148.25	XLON	x8K9Gs7adlu
30-Aug-2022	15:09:22	GBp	174	148.25	XLON	x8K9Gs7abuU
30-Aug-2022	15:09:22	GBp	243	148.25	XLON	x8K9Gs7abxW
30-Aug-2022	15:08:49	GBp	417	148.10	XLON	x8K9Gs7abSu
30-Aug-2022	15:08:09	GBp	534	148.20	XLON	x8K9Gs7aYxw
30-Aug-2022	15:07:38	GBp	175	148.25	XLON	x8K9Gs7aYQe
30-Aug-2022	15:07:38	GBp	355	148.25	XLON	x8K9Gs7aYQg
30-Aug-2022	15:07:38	GBp	300	148.25	XLON	x8K9Gs7aYQX
30-Aug-2022	15:06:41	GBp	306	148.30	XLON	x8K9Gs7aZA8
30-Aug-2022	15:06:40	GBp	418	148.30	XLON	x8K9Gs7aZKk
30-Aug-2022	15:06:00	GBp	535	148.55	XLON	x8K9Gs7aWot
30-Aug-2022	15:05:41	GBp	323	148.50	XLON	x8K9Gs7aWKo
30-Aug-2022	15:05:41	GBp	428	148.55	XLON	x8K9Gs7aWKq
30-Aug-2022	15:05:12	GBp	425	148.55	XLON	x8K9Gs7aXeb

30-Aug-2022	15:04:49	GBp	251	148.55	XLON	x8K9Gs7aXwl
30-Aug-2022	15:04:44	GBp	15	148.55	XLON	x8K9Gs7aXCQ
30-Aug-2022	15:04:44	GBp	400	148.55	XLON	x8K9Gs7aXCS
30-Aug-2022	15:04:44	GBp	472	148.60	XLON	x8K9Gs7aXDg
30-Aug-2022	15:03:38	GBp	423	148.55	XLON	x8K9Gs7ak33
30-Aug-2022	15:03:38	GBp	479	148.55	XLON	x8K9Gs7ak3t
30-Aug-2022	15:03:38	GBp	475	148.60	XLON	x8K9Gs7ak3y
30-Aug-2022	15:03:32	GBp	426	148.60	XLON	x8K9Gs7akEt
30-Aug-2022	15:03:21	GBp	432	148.60	XLON	x8K9Gs7akKP
30-Aug-2022	15:03:21	GBp	422	148.65	XLON	x8K9Gs7akKS
30-Aug-2022	15:00:10	GBp	300	148.60	XLON	x8K9Gs7ajLF
30-Aug-2022	15:00:09	GBp	420	148.60	XLON	x8K9Gs7ajK3
30-Aug-2022	15:00:09	GBp	400	148.60	XLON	x8K9Gs7ajK7
30-Aug-2022	14:59:57	GBp	432	148.60	XLON	x8K9Gs7agd3
30-Aug-2022	14:56:45	GBp	415	148.55	XLON	x8K9Gs7aehY
30-Aug-2022	14:55:49	GBp	516	148.65	XLON	x8K9Gs7aeST
30-Aug-2022	14:55:49	GBp	95	148.65	XLON	x8K9Gs7aeVg
30-Aug-2022	14:55:49	GBp	333	148.65	XLON	x8K9Gs7aeVi
30-Aug-2022	14:55:32	GBp	405	148.65	XLON	x8K9Gs7afZX
30-Aug-2022	14:54:26	GBp	389	148.50	XLON	x8K9Gs7afGK
30-Aug-2022	14:54:26	GBp	320	148.50	XLON	x8K9Gs7afJi
30-Aug-2022	14:54:26	GBp	142	148.50	XLON	x8K9Gs7afJZ
30-Aug-2022	14:54:00	GBp	96	148.50	XLON	x8K9Gs7aMXo
30-Aug-2022	14:53:04	GBp	516	148.55	XLON	x8K9Gs7aMKc
30-Aug-2022	14:52:12	GBp	368	148.65	XLON	x8K9Gs7aN\$F
30-Aug-2022	14:52:12	GBp	139	148.65	XLON	x8K9Gs7aN\$h
30-Aug-2022	14:52:12	GBp	407	148.70	XLON	x8K9Gs7aN\$n
30-Aug-2022	14:51:05	GBp	258	148.90	XLON	x8K9Gs7akf2
30-Aug-2022	14:51:04	GBp	371	148.95	XLON	x8K9Gs7aKha
30-Aug-2022	14:51:04	GBp	226	148.95	XLON	x8K9Gs7aKhs
30-Aug-2022	14:51:04	GBp	247	148.95	XLON	x8K9Gs7aKhu
30-Aug-2022	14:50:02	GBp	273	148.95	XLON	x8K9Gs7aKOo
30-Aug-2022	14:49:20	GBp	460	149.00	XLON	x8K9Gs7aL35
30-Aug-2022	14:49:20	GBp	162	149.00	XLON	x8K9Gs7aL3s
30-Aug-2022	14:49:20	GBp	234	149.00	XLON	x8K9Gs7aL3u
30-Aug-2022	14:48:58	GBp	430	149.10	XLON	x8K9Gs7aLI5
30-Aug-2022	14:48:57	GBp	495	149.20	XLON	x8K9Gs7aLTl
30-Aug-2022	14:48:49	GBp	203	149.20	XLON	x8K9Gs7aLRa
30-Aug-2022	14:48:49	GBp	199	149.20	XLON	x8K9Gs7aLRY
30-Aug-2022	14:46:41	GBp	426	149.00	XLON	x8K9Gs7aJEW
30-Aug-2022	14:46:29	GBp	177	149.05	XLON	x8K9Gs7aJGo
30-Aug-2022	14:46:29	GBp	573	149.10	XLON	x8K9Gs7aJGP
30-Aug-2022	14:46:29	GBp	27	149.05	XLON	x8K9Gs7aJGq
30-Aug-2022	14:46:29	GBp	11	149.10	XLON	x8K9Gs7aJGR
30-Aug-2022	14:46:29	GBp	96	149.05	XLON	x8K9Gs7aJGw
30-Aug-2022	14:46:29	GBp	267	149.05	XLON	x8K9Gs7aJJW
30-Aug-2022	14:46:29	GBp	165	149.05	XLON	x8K9Gs7aJJY
30-Aug-2022	14:44:46	GBp	434	149.10	XLON	x8K9Gs7aHvn
30-Aug-2022	14:44:44	GBp	222	149.25	XLON	x8K9Gs7aHvO
30-Aug-2022	14:44:44	GBp	154	149.25	XLON	x8K9Gs7aHvQ
30-Aug-2022	14:43:18	GBp	386	149.40	XLON	x8K9Gs7aU0\$
30-Aug-2022	14:43:18	GBp	357	149.40	XLON	x8K9Gs7aU3a
30-Aug-2022	14:42:37	GBp	46	149.45	XLON	x8K9Gs7aVdm
30-Aug-2022	14:42:34	GBp	887	149.50	XLON	x8K9Gs7aVxb
30-Aug-2022	14:42:34	GBp	260	149.45	XLON	x8K9Gs7aVXg
30-Aug-2022	14:42:34	GBp	178	149.45	XLON	x8K9Gs7aVXi
30-Aug-2022	14:42:34	GBp	75	149.50	XLON	x8K9Gs7aVXX
30-Aug-2022	14:42:34	GBp	400	149.50	XLON	x8K9Gs7aVXZ
30-Aug-2022	14:42:34	GBp	25	149.45	XLON	x8K9Gs7aVc9
30-Aug-2022	14:42:34	GBp	30	149.45	XLON	x8K9Gs7aVcB
30-Aug-2022	14:42:34	GBp	101	149.45	XLON	x8K9Gs7aVcN
30-Aug-2022	14:42:34	GBp	98	149.45	XLON	x8K9Gs7aVcP
30-Aug-2022	14:40:26	GBp	115	149.50	XLON	x8K9Gs7aSHC

30-Aug-2022	14:40:26	GBp	357	149.50	XLON	x8K9Gs7aSHE
30-Aug-2022	14:40:00	GBp	489	149.50	XLON	x8K9Gs7aTcn
30-Aug-2022	14:38:29	GBp	146	149.65	XLON	x8K9Gs7aQYa
30-Aug-2022	14:38:29	GBp	122	149.65	XLON	x8K9Gs7aQYc
30-Aug-2022	14:38:29	GBp	19	149.65	XLON	x8K9Gs7aQYe
30-Aug-2022	14:38:29	GBp	488	149.70	XLON	x8K9Gs7aQYg
30-Aug-2022	14:38:26	GBp	567	149.80	XLON	x8K9Gs7aQjC
30-Aug-2022	14:38:26	GBp	39	149.75	XLON	x8K9Gs7aQjO
30-Aug-2022	14:38:26	GBp	400	149.75	XLON	x8K9Gs7aQjQ
30-Aug-2022	14:36:53	GBp	525	149.80	XLON	x8K9Gs7aREU
30-Aug-2022	14:36:53	GBp	444	149.75	XLON	x8K9Gs7aR8g
30-Aug-2022	14:36:53	GBp	361	149.75	XLON	x8K9Gs7aR8p
30-Aug-2022	14:36:53	GBp	83	149.75	XLON	x8K9Gs7aR8r
30-Aug-2022	14:36:53	GBp	575	149.80	XLON	x8K9Gs7aR9T
30-Aug-2022	14:35:41	GBp	491	149.75	XLON	x8K9Gs7aOE3
30-Aug-2022	14:35:41	GBp	492	149.75	XLON	x8K9Gs7aOEu
30-Aug-2022	14:35:39	GBp	94	149.75	XLON	x8K9Gs7aO85
30-Aug-2022	14:35:39	GBp	400	149.75	XLON	x8K9Gs7aO87
30-Aug-2022	14:33:30	GBp	9	149.65	XLON	x8K9Gs7a7WP
30-Aug-2022	14:32:53	GBp	468	149.50	XLON	x8K9Gs7a7H9
30-Aug-2022	14:32:53	GBp	668	149.50	XLON	x8K9Gs7a7Ha
30-Aug-2022	14:32:53	GBp	17	149.50	XLON	x8K9Gs7a7HB
30-Aug-2022	14:32:53	GBp	203	149.45	XLON	x8K9Gs7a7Hc
30-Aug-2022	14:32:53	GBp	203	149.50	XLON	x8K9Gs7a7HY
30-Aug-2022	14:32:53	GBp	61	149.40	XLON	x8K9Gs7a7M\$
30-Aug-2022	14:32:53	GBp	113	149.40	XLON	x8K9Gs7a7M1
30-Aug-2022	14:32:53	GBp	26	149.40	XLON	x8K9Gs7a7M3
30-Aug-2022	14:32:53	GBp	137	149.40	XLON	x8K9Gs7a7Mz
30-Aug-2022	14:30:36	GBp	244	149.35	XLON	x8K9Gs7a50W
30-Aug-2022	14:30:34	GBp	238	149.35	XLON	x8K9Gs7a5DC
30-Aug-2022	14:30:33	GBp	342	149.40	XLON	x8K9Gs7a5SCS
30-Aug-2022	14:30:14	GBp	103	149.40	XLON	x8K9Gs7a2Z9
30-Aug-2022	14:30:13	GBp	1,099	149.45	XLON	x8K9Gs7a2ih
30-Aug-2022	14:30:13	GBp	110	149.45	XLON	x8K9Gs7a2ij
30-Aug-2022	14:30:13	GBp	488	149.50	XLON	x8K9Gs7a2im
30-Aug-2022	14:30:13	GBp	459	149.50	XLON	x8K9Gs7a2iv
30-Aug-2022	14:30:13	GBp	400	149.40	XLON	x8K9Gs7a2j3
30-Aug-2022	14:30:13	GBp	79	149.40	XLON	x8K9Gs7a2j5
30-Aug-2022	14:30:12	GBp	449	149.55	XLON	x8K9Gs7a2ln
30-Aug-2022	14:27:02	GBp	70	149.55	XLON	x8K9Gs7a0Y@
30-Aug-2022	14:27:02	GBp	338	149.55	XLON	x8K9Gs7a0Y0
30-Aug-2022	14:27:02	GBp	209	149.55	XLON	x8K9Gs7a0YG
30-Aug-2022	14:27:02	GBp	240	149.55	XLON	x8K9Gs7a0YI
30-Aug-2022	14:23:02	GBp	380	149.45	XLON	x8K9Gs7a1GG
30-Aug-2022	14:22:31	GBp	608	149.45	XLON	x8K9Gs7aEcY
30-Aug-2022	14:19:33	GBp	151	149.75	XLON	x8K9Gs7aFha
30-Aug-2022	14:19:33	GBp	43	149.80	XLON	x8K9Gs7aFhh
30-Aug-2022	14:19:33	GBp	400	149.80	XLON	x8K9Gs7aFhj
30-Aug-2022	14:19:33	GBp	222	149.90	XLON	x8K9Gs7aFhm
30-Aug-2022	14:19:33	GBp	816	149.90	XLON	x8K9Gs7aFho
30-Aug-2022	14:19:33	GBp	426	149.85	XLON	x8K9Gs7aFhv
30-Aug-2022	14:17:36	GBp	203	149.90	XLON	x8K9Gs7aFOh
30-Aug-2022	14:17:36	GBp	228	149.90	XLON	x8K9Gs7aFOj
30-Aug-2022	14:15:56	GBp	146	149.85	XLON	x8K9Gs7aC75
30-Aug-2022	14:15:56	GBp	203	149.85	XLON	x8K9Gs7aC77
30-Aug-2022	14:15:08	GBp	44	149.85	XLON	x8K9Gs7aCG@
30-Aug-2022	14:15:08	GBp	222	149.85	XLON	x8K9Gs7aCG0
30-Aug-2022	14:15:05	GBp	41	149.85	XLON	x8K9Gs7aCI2
30-Aug-2022	14:15:05	GBp	394	149.85	XLON	x8K9Gs7aCI4
30-Aug-2022	14:15:05	GBp	433	149.85	XLON	x8K9Gs7aCIg
30-Aug-2022	14:11:04	GBp	325	149.70	XLON	x8K9Gs7aAnb
30-Aug-2022	14:11:04	GBp	10	149.70	XLON	x8K9Gs7aAsI
30-Aug-2022	14:11:04	GBp	400	149.70	XLON	x8K9Gs7aAsK

30-Aug-2022	14:11:04	GBp	259	149.65	XLON	x8K9Gs7aAsT
30-Aug-2022	14:11:04	GBp	48	149.70	XLON	x8K9Gs7aAsV
30-Aug-2022	14:08:11	GBp	468	149.80	XLON	x8K9Gs7a8bG
30-Aug-2022	14:08:10	GBp	467	149.85	XLON	x8K9Gs7a8dd
30-Aug-2022	14:08:10	GBp	475	149.90	XLON	x8K9Gs7a8df
30-Aug-2022	14:08:10	GBp	235	149.90	XLON	x8K9Gs7a8aL
30-Aug-2022	14:08:10	GBp	785	149.90	XLON	x8K9Gs7a8aN
30-Aug-2022	14:06:36	GBp	196	149.85	XLON	x8K9Gs7a8Uh
30-Aug-2022	14:06:36	GBp	280	149.85	XLON	x8K9Gs7a8Uj
30-Aug-2022	14:06:36	GBp	234	149.90	XLON	x8K9Gs7a8VK
30-Aug-2022	14:05:09	GBp	426	149.85	XLON	x8K9Gs7a91T
30-Aug-2022	14:05:09	GBp	11	149.85	XLON	x8K9Gs7a91V
30-Aug-2022	14:02:14	GBp	299	149.70	XLON	x8K9Gs7bsOk
30-Aug-2022	14:02:12	GBp	428	149.75	XLON	x8K9Gs7bsQq
30-Aug-2022	14:01:36	GBp	58	149.75	XLON	x8K9Gs7btzK
30-Aug-2022	14:01:36	GBp	163	149.75	XLON	x8K9Gs7btzM
30-Aug-2022	14:01:36	GBp	6	149.75	XLON	x8K9Gs7btzQ
30-Aug-2022	14:00:17	GBp	534	149.55	XLON	x8K9Gs7bq@d
30-Aug-2022	14:00:10	GBp	409	149.60	XLON	x8K9Gs7bq5a
30-Aug-2022	14:00:10	GBp	300	149.60	XLON	x8K9Gs7bqwS
30-Aug-2022	13:59:35	GBp	410	149.60	XLON	x8K9Gs7brc9
30-Aug-2022	13:59:19	GBp	414	149.65	XLON	x8K9Gs7bre5
30-Aug-2022	13:59:19	GBp	5	149.65	XLON	x8K9Gs7bre8
30-Aug-2022	13:59:19	GBp	400	149.65	XLON	x8K9Gs7breA
30-Aug-2022	13:59:19	GBp	488	149.65	XLON	x8K9Gs7brey
30-Aug-2022	13:52:32	GBp	81	149.70	XLON	x8K9Gs7bmXk
30-Aug-2022	13:52:32	GBp	438	149.75	XLON	x8K9Gs7bmXm
30-Aug-2022	13:52:29	GBp	438	149.80	XLON	x8K9Gs7bmZt
30-Aug-2022	13:50:12	GBp	551	149.85	XLON	x8K9Gs7bnka
30-Aug-2022	13:50:12	GBp	154	149.75	XLON	x8K9Gs7bnlQ
30-Aug-2022	13:50:12	GBp	467	149.80	XLON	x8K9Gs7bnlS
30-Aug-2022	13:49:23	GBp	155	149.95	XLON	x8K9Gs7bn7r
30-Aug-2022	13:49:23	GBp	228	149.95	XLON	x8K9Gs7bn7t
30-Aug-2022	13:48:11	GBp	1,344	149.95	XLON	x8K9Gs7bnSG
30-Aug-2022	13:48:11	GBp	780	149.95	XLON	x8K9Gs7bnVa
30-Aug-2022	13:48:11	GBp	405	149.90	XLON	x8K9Gs7bnVj
30-Aug-2022	13:48:11	GBp	258	149.95	XLON	x8K9Gs7bnVW
30-Aug-2022	13:48:11	GBp	448	149.95	XLON	x8K9Gs7bnVY
30-Aug-2022	13:45:02	GBp	401	149.90	XLON	x8K9Gs7b\$qq9
30-Aug-2022	13:45:02	GBp	357	149.95	XLON	x8K9Gs7b\$qqH
30-Aug-2022	13:44:08	GBp	358	150.05	XLON	x8K9Gs7b\$CR
30-Aug-2022	13:44:08	GBp	277	150.05	XLON	x8K9Gs7b\$Fn
30-Aug-2022	13:44:08	GBp	80	150.05	XLON	x8K9Gs7b\$Fr
30-Aug-2022	13:42:43	GBp	500	149.95	XLON	x8K9Gs7bynL
30-Aug-2022	13:42:43	GBp	18	149.95	XLON	x8K9Gs7bynN
30-Aug-2022	13:42:43	GBp	335	149.95	XLON	x8K9Gs7bynR
30-Aug-2022	13:40:46	GBp	33	149.90	XLON	x8K9Gs7bzri
30-Aug-2022	13:38:35	GBp	139	149.85	XLON	x8K9Gs7bwsO
30-Aug-2022	13:38:35	GBp	236	149.85	XLON	x8K9Gs7bwsQ
30-Aug-2022	13:38:35	GBp	222	149.85	XLON	x8K9Gs7bwsS
30-Aug-2022	13:35:05	GBp	316	149.75	XLON	x8K9Gs7bxV@
30-Aug-2022	13:35:05	GBp	123	149.80	XLON	x8K9Gs7bxV4
30-Aug-2022	13:35:05	GBp	193	149.80	XLON	x8K9Gs7bxV6
30-Aug-2022	13:34:37	GBp	300	149.85	XLON	x8K9Gs7bufc
30-Aug-2022	13:34:00	GBp	200	149.90	XLON	x8K9Gs7buvO
30-Aug-2022	13:34:00	GBp	1	149.95	XLON	x8K9Gs7buvQ
30-Aug-2022	13:34:00	GBp	381	149.95	XLON	x8K9Gs7buvS
30-Aug-2022	13:32:22	GBp	419	150.05	XLON	x8K9Gs7bviS
30-Aug-2022	13:32:22	GBp	327	150.05	XLON	x8K9Gs7bviu
30-Aug-2022	13:32:17	GBp	137	150.20	XLON	x8K9Gs7bvrj
30-Aug-2022	13:32:17	GBp	203	150.20	XLON	x8K9Gs7bvrl
30-Aug-2022	13:30:04	GBp	352	150.40	XLON	x8K9Gs7bcgU
30-Aug-2022	13:29:22	GBp	276	150.50	XLON	x8K9Gs7bcFD

30-Aug-2022	13:28:41	GBp	300	150.55	XLON	x8K9Gs7bdd3
30-Aug-2022	13:28:04	GBp	300	150.65	XLON	x8K9Gs7bdfmf
30-Aug-2022	13:27:06	GBp	433	150.85	XLON	x8K9Gs7bdCG
30-Aug-2022	13:26:44	GBp	10	150.85	XLON	x8K9Gs7bdGb
30-Aug-2022	13:26:44	GBp	42	150.85	XLON	x8K9Gs7bdGX
30-Aug-2022	13:26:44	GBp	28	150.85	XLON	x8K9Gs7bdGZ
30-Aug-2022	13:26:44	GBp	125	150.85	XLON	x8K9Gs7bdHS
30-Aug-2022	13:26:43	GBp	96	150.85	XLON	x8K9Gs7bdGn
30-Aug-2022	13:26:26	GBp	158	150.90	XLON	x8K9Gs7bdOb
30-Aug-2022	13:26:26	GBp	43	150.90	XLON	x8K9Gs7bdOX
30-Aug-2022	13:26:26	GBp	222	150.90	XLON	x8K9Gs7bdOZ
30-Aug-2022	13:23:46	GBp	376	150.80	XLON	x8K9Gs7bbXA
30-Aug-2022	13:23:46	GBp	472	150.90	XLON	x8K9Gs7bbXL
30-Aug-2022	13:23:46	GBp	322	150.85	XLON	x8K9Gs7bbXO
30-Aug-2022	13:21:26	GBp	232	150.85	XLON	x8K9Gs7bYc\$
30-Aug-2022	13:19:14	GBp	248	151.05	XLON	x8K9Gs7bYTo
30-Aug-2022	13:18:45	GBp	213	151.30	XLON	x8K9Gs7bZjf
30-Aug-2022	13:18:45	GBp	469	151.35	XLON	x8K9Gs7bZjk
30-Aug-2022	13:18:20	GBp	3,203	151.50	XLON	x8K9Gs7bZsx
30-Aug-2022	13:09:38	GBp	480	151.35	XLON	x8K9Gs7bkFE
30-Aug-2022	13:09:38	GBp	117	151.35	XLON	x8K9Gs7bkFG
30-Aug-2022	13:09:38	GBp	221	151.30	XLON	x8K9Gs7bkFW
30-Aug-2022	13:09:37	GBp	466	151.40	XLON	x8K9Gs7bkEA
30-Aug-2022	13:09:37	GBp	11	151.40	XLON	x8K9Gs7bkEE
30-Aug-2022	13:09:37	GBp	404	151.35	XLON	x8K9Gs7bkEN
30-Aug-2022	13:08:45	GBp	300	151.40	XLON	x8K9Gs7bkQx
30-Aug-2022	13:06:25	GBp	269	151.40	XLON	x8K9Gs7blLK
30-Aug-2022	13:06:24	GBp	31	151.40	XLON	x8K9Gs7blKb
30-Aug-2022	13:06:23	GBp	300	151.40	XLON	x8K9Gs7blKK
30-Aug-2022	13:04:31	GBp	395	151.30	XLON	x8K9Gs7biCs
30-Aug-2022	13:04:31	GBp	325	151.30	XLON	x8K9Gs7biCu
30-Aug-2022	13:02:30	GBp	18	150.85	XLON	x8K9Gs7bjy3
30-Aug-2022	13:02:30	GBp	400	150.85	XLON	x8K9Gs7bjy5
30-Aug-2022	13:02:30	GBp	294	150.85	XLON	x8K9Gs7bjyj
30-Aug-2022	13:02:30	GBp	483	150.80	XLON	x8K9Gs7bjyo
30-Aug-2022	13:02:30	GBp	105	150.90	XLON	x8K9Gs7bjyx
30-Aug-2022	13:02:30	GBp	367	150.90	XLON	x8K9Gs7bjyz
30-Aug-2022	12:59:51	GBp	339	150.85	XLON	x8K9Gs7bgm@
30-Aug-2022	12:59:34	GBp	222	150.85	XLON	x8K9Gs7bg@4
30-Aug-2022	12:56:05	GBp	283	150.85	XLON	x8K9Gs7bh0X
30-Aug-2022	12:53:18	GBp	794	151.00	XLON	x8K9Gs7bfcB
30-Aug-2022	12:53:18	GBp	233	151.00	XLON	x8K9Gs7bfcD
30-Aug-2022	12:53:18	GBp	199	151.00	XLON	x8K9Gs7bfcF
30-Aug-2022	12:53:18	GBp	291	151.00	XLON	x8K9Gs7bfci
30-Aug-2022	12:53:18	GBp	1,000	150.95	XLON	x8K9Gs7bfck
30-Aug-2022	12:53:18	GBp	515	151.00	XLON	x8K9Gs7bfcs
30-Aug-2022	12:53:18	GBp	397	151.00	XLON	x8K9Gs7bfcu
30-Aug-2022	12:53:18	GBp	44	151.00	XLON	x8K9Gs7bfcw
30-Aug-2022	12:53:18	GBp	397	151.00	XLON	x8K9Gs7bfcy
30-Aug-2022	12:53:18	GBp	485	150.85	XLON	x8K9Gs7bfdQ
30-Aug-2022	12:51:57	GBp	242	150.90	XLON	x8K9Gs7bflx
30-Aug-2022	12:51:16	GBp	223	150.90	XLON	x8K9Gs7bMwX
30-Aug-2022	12:51:16	GBp	58	150.90	XLON	x8K9Gs7bMXV
30-Aug-2022	12:51:02	GBp	340	150.90	XLON	x8K9Gs7bMeW
30-Aug-2022	12:50:59	GBp	338	150.95	XLON	x8K9Gs7bMg@
30-Aug-2022	12:50:59	GBp	144	151.00	XLON	x8K9Gs7bMgv
30-Aug-2022	12:50:59	GBp	320	151.00	XLON	x8K9Gs7bMgx
30-Aug-2022	12:47:59	GBp	128	151.00	XLON	x8K9Gs7bN\$1
30-Aug-2022	12:43:44	GBp	279	150.90	XLON	x8K9Gs7bKOU
30-Aug-2022	12:43:14	GBp	21	150.90	XLON	x8K9Gs7bLI2
30-Aug-2022	12:42:18	GBp	300	150.95	XLON	x8K9Gs7bL57
30-Aug-2022	12:34:39	GBp	300	150.85	XLON	x8K9Gs7bGO3
30-Aug-2022	12:34:35	GBp	300	150.90	XLON	x8K9Gs7bHbc

30-Aug-2022	12:34:16	GBp	300	150.95	XLON	x8K9Gs7bHl6
30-Aug-2022	12:31:26	GBp	500	151.00	XLON	x8K9Gs7bUmA
30-Aug-2022	12:31:26	GBp	93	151.00	XLON	x8K9Gs7bUmH
30-Aug-2022	12:31:05	GBp	90	151.00	XLON	x8K9Gs7bU62
30-Aug-2022	12:31:05	GBp	500	151.00	XLON	x8K9Gs7bU68
30-Aug-2022	12:31:05	GBp	317	151.00	XLON	x8K9Gs7bU6o
30-Aug-2022	12:27:36	GBp	32	150.65	XLON	x8K9Gs7bSYb
30-Aug-2022	12:27:34	GBp	340	150.70	XLON	x8K9Gs7bSJj
30-Aug-2022	12:27:34	GBp	340	150.75	XLON	x8K9Gs7bSJT
30-Aug-2022	12:27:29	GBp	34	150.75	XLON	x8K9Gs7bSkA
30-Aug-2022	12:27:29	GBp	173	150.75	XLON	x8K9Gs7bSkC
30-Aug-2022	12:22:59	GBp	336	150.75	XLON	x8K9Gs7bQfk
30-Aug-2022	12:22:59	GBp	337	150.75	XLON	x8K9Gs7bQKJ
30-Aug-2022	12:22:59	GBp	327	150.80	XLON	x8K9Gs7bQkr
30-Aug-2022	12:22:59	GBp	112	150.80	XLON	x8K9Gs7bQkX
30-Aug-2022	12:22:59	GBp	222	150.80	XLON	x8K9Gs7bQkZ
30-Aug-2022	12:22:59	GBp	318	150.80	XLON	x8K9Gs7bQI7
30-Aug-2022	12:21:12	GBp	328	150.80	XLON	x8K9Gs7bRki
30-Aug-2022	12:14:10	GBp	394	150.85	XLON	x8K9Gs7bPPu
30-Aug-2022	12:11:15	GBp	394	150.85	XLON	x8K9Gs7b7WQ
30-Aug-2022	12:09:10	GBp	94	150.90	XLON	x8K9Gs7b7GH
30-Aug-2022	12:09:10	GBp	93	150.90	XLON	x8K9Gs7b7GJ
30-Aug-2022	12:09:08	GBp	53	150.90	XLON	x8K9Gs7b7IF
30-Aug-2022	12:09:08	GBp	393	150.95	XLON	x8K9Gs7b7IN
30-Aug-2022	12:09:08	GBp	36	150.90	XLON	x8K9Gs7b7JS
30-Aug-2022	12:09:08	GBp	24	150.90	XLON	x8K9Gs7b7JU
30-Aug-2022	12:09:07	GBp	394	151.00	XLON	x8K9Gs7b7Tv
30-Aug-2022	12:08:59	GBp	36	151.05	XLON	x8K9Gs7b7UI
30-Aug-2022	12:08:59	GBp	357	151.05	XLON	x8K9Gs7b7UK
30-Aug-2022	12:08:09	GBp	300	151.05	XLON	x8K9Gs7b4fr
30-Aug-2022	12:02:33	GBp	327	150.75	XLON	x8K9Gs7b5RR
30-Aug-2022	12:02:33	GBp	121	150.75	XLON	x8K9Gs7b5RT
30-Aug-2022	12:02:32	GBp	235	150.80	XLON	x8K9Gs7b5Qq
30-Aug-2022	12:00:37	GBp	582	150.70	XLON	x8K9Gs7b2Gb
30-Aug-2022	11:59:32	GBp	466	150.80	XLON	x8K9Gs7b3hd
30-Aug-2022	11:57:52	GBp	639	150.80	XLON	x8K9Gs7b3N0
30-Aug-2022	11:57:52	GBp	362	150.75	XLON	x8K9Gs7b3N9
30-Aug-2022	11:54:52	GBp	116	150.80	XLON	x8K9Gs7b1iq
30-Aug-2022	11:54:52	GBp	245	150.80	XLON	x8K9Gs7b1is
30-Aug-2022	11:53:28	GBp	48	150.80	XLON	x8K9Gs7b19B
30-Aug-2022	11:50:10	GBp	486	150.80	XLON	x8K9Gs7bFry
30-Aug-2022	11:47:41	GBp	250	150.85	XLON	x8K9Gs7bCl5
30-Aug-2022	11:47:41	GBp	50	150.85	XLON	x8K9Gs7bCl7
30-Aug-2022	11:47:34	GBp	358	150.85	XLON	x8K9Gs7bCfY
30-Aug-2022	11:47:34	GBp	30	150.85	XLON	x8K9Gs7bCkF
30-Aug-2022	11:47:34	GBp	33	150.85	XLON	x8K9Gs7bCkH
30-Aug-2022	11:47:34	GBp	28	150.85	XLON	x8K9Gs7bCkJ
30-Aug-2022	11:47:34	GBp	134	150.85	XLON	x8K9Gs7bCkP
30-Aug-2022	11:47:34	GBp	1,802	150.90	XLON	x8K9Gs7bCkV
30-Aug-2022	11:47:30	GBp	130	150.90	XLON	x8K9Gs7bCgM
30-Aug-2022	11:47:29	GBp	787	150.90	XLON	x8K9Gs7bCrl
30-Aug-2022	11:47:28	GBp	5	150.90	XLON	x8K9Gs7bCrD
30-Aug-2022	11:47:27	GBp	643	150.90	XLON	x8K9Gs7bCqD
30-Aug-2022	11:47:26	GBp	121	150.90	XLON	x8K9Gs7bCt8
30-Aug-2022	11:47:26	GBp	400	150.90	XLON	x8K9Gs7bCtk
30-Aug-2022	11:47:25	GBp	149	150.90	XLON	x8K9Gs7bCsC
30-Aug-2022	11:47:25	GBp	1,367	150.90	XLON	x8K9Gs7bCmh
30-Aug-2022	11:47:25	GBp	226	150.90	XLON	x8K9Gs7bCmX
30-Aug-2022	11:47:25	GBp	61	150.90	XLON	x8K9Gs7bCmy
30-Aug-2022	11:47:25	GBp	364	150.90	XLON	x8K9Gs7bCnp
30-Aug-2022	11:44:01	GBp	60	150.75	XLON	x8K9Gs7bA33
30-Aug-2022	11:37:20	GBp	121	150.75	XLON	x8K9Gs7b8Qj
30-Aug-2022	11:37:20	GBp	179	150.75	XLON	x8K9Gs7b8Ql

30-Aug-2022	11:35:17	GBp	308	150.75	XLON	x8K9Gs7b967
30-Aug-2022	11:31:20	GBp	305	150.75	XLON	x8K9Gs7ctg\$
30-Aug-2022	11:29:28	GBp	134	150.85	XLON	x8K9Gs7ctGs
30-Aug-2022	11:29:28	GBp	158	150.85	XLON	x8K9Gs7ctGu
30-Aug-2022	11:24:29	GBp	495	150.90	XLON	x8K9Gs7cr9c
30-Aug-2022	11:24:29	GBp	474	150.90	XLON	x8K9Gs7cr9j
30-Aug-2022	11:24:29	GBp	477	150.85	XLON	x8K9Gs7cr9N
30-Aug-2022	11:24:29	GBp	3	150.90	XLON	x8K9Gs7cr9o
30-Aug-2022	11:24:29	GBp	351	150.75	XLON	x8K9Gs7crEN
30-Aug-2022	11:19:03	GBp	225	150.65	XLON	x8K9Gs7cmdC
30-Aug-2022	11:19:03	GBp	300	150.70	XLON	x8K9Gs7cmdE
30-Aug-2022	11:19:01	GBp	584	150.80	XLON	x8K9Gs7cmXh
30-Aug-2022	11:19:01	GBp	329	150.70	XLON	x8K9Gs7cmXp
30-Aug-2022	11:16:44	GBp	481	150.80	XLON	x8K9Gs7cnei
30-Aug-2022	11:11:21	GBp	300	150.80	XLON	x8K9Gs7c\$gt
30-Aug-2022	11:11:18	GBp	38	150.85	XLON	x8K9Gs7c\$q@
30-Aug-2022	11:11:18	GBp	294	150.85	XLON	x8K9Gs7c\$q0
30-Aug-2022	11:11:01	GBp	419	150.85	XLON	x8K9Gs7c\$c@c
30-Aug-2022	11:10:47	GBp	347	150.90	XLON	x8K9Gs7c\$4v
30-Aug-2022	11:10:46	GBp	1,780	150.90	XLON	x8K9Gs7c\$4A
30-Aug-2022	11:10:46	GBp	485	150.90	XLON	x8K9Gs7c\$7j
30-Aug-2022	11:10:45	GBp	817	150.90	XLON	x8K9Gs7c\$6T
30-Aug-2022	11:10:45	GBp	1,794	150.90	XLON	x8K9Gs7c\$1L
30-Aug-2022	11:04:08	GBp	9	150.60	XLON	x8K9Gs7cwbT
30-Aug-2022	11:01:51	GBp	327	150.50	XLON	x8K9Gs7cwlh
30-Aug-2022	11:00:33	GBp	44	150.50	XLON	x8K9Gs7cxrN
30-Aug-2022	11:00:33	GBp	269	150.50	XLON	x8K9Gs7cxrP
30-Aug-2022	10:58:33	GBp	309	150.50	XLON	x8K9Gs7cudT
30-Aug-2022	10:48:21	GBp	333	150.25	XLON	x8K9Gs7cakC
30-Aug-2022	10:47:06	GBp	7,057	150.25	XLON	x8K9Gs7caCU
30-Aug-2022	10:47:06	GBp	316	150.25	XLON	x8K9Gs7caEl
30-Aug-2022	10:47:06	GBp	315	150.25	XLON	x8K9Gs7caFV
30-Aug-2022	10:47:04	GBp	300	150.25	XLON	x8K9Gs7caEP
30-Aug-2022	10:38:54	GBp	300	150.30	XLON	x8K9Gs7cZUX
30-Aug-2022	10:36:30	GBp	300	150.35	XLON	x8K9Gs7cWIM
30-Aug-2022	10:26:33	GBp	300	150.25	XLON	x8K9Gs7cjkV
30-Aug-2022	10:25:30	GBp	317	150.25	XLON	x8K9Gs7cjFS
30-Aug-2022	10:22:41	GBp	400	150.45	XLON	x8K9Gs7cg8S
30-Aug-2022	10:21:32	GBp	43	150.20	XLON	x8K9Gs7chkH
30-Aug-2022	10:21:32	GBp	223	150.15	XLON	x8K9Gs7chkJ
30-Aug-2022	10:20:36	GBp	240	150.20	XLON	x8K9Gs7ch0K
30-Aug-2022	10:20:36	GBp	223	150.20	XLON	x8K9Gs7ch0M
30-Aug-2022	10:18:02	GBp	121	150.10	XLON	x8K9Gs7ce6s
30-Aug-2022	10:18:00	GBp	159	150.10	XLON	x8K9Gs7ce0r
30-Aug-2022	10:18:00	GBp	89	150.15	XLON	x8K9Gs7ce33
30-Aug-2022	10:18:00	GBp	211	150.15	XLON	x8K9Gs7ce35
30-Aug-2022	10:18:00	GBp	298	150.20	XLON	x8K9Gs7ce3y
30-Aug-2022	10:17:59	GBp	315	150.25	XLON	x8K9Gs7ce2m
30-Aug-2022	10:17:59	GBp	315	150.20	XLON	x8K9Gs7ce2Y
30-Aug-2022	10:17:49	GBp	316	150.30	XLON	x8K9Gs7ce9g
30-Aug-2022	10:17:48	GBp	250	150.40	XLON	x8K9Gs7ce8\$
30-Aug-2022	10:17:48	GBp	67	150.40	XLON	x8K9Gs7ce81
30-Aug-2022	10:17:48	GBp	273	150.45	XLON	x8K9Gs7ce8C
30-Aug-2022	10:17:48	GBp	44	150.45	XLON	x8K9Gs7ce8E
30-Aug-2022	10:17:48	GBp	316	150.35	XLON	x8K9Gs7ce8Y
30-Aug-2022	10:16:55	GBp	317	150.55	XLON	x8K9Gs7cfXV
30-Aug-2022	10:16:42	GBp	318	150.60	XLON	x8K9Gs7cfir
30-Aug-2022	10:16:42	GBp	318	150.60	XLON	x8K9Gs7cfix
30-Aug-2022	10:16:39	GBp	318	150.65	XLON	x8K9Gs7cfkq
30-Aug-2022	10:16:39	GBp	319	150.65	XLON	x8K9Gs7cfll
30-Aug-2022	10:06:47	GBp	488	150.60	XLON	x8K9Gs7clum
30-Aug-2022	10:04:12	GBp	545	150.55	XLON	x8K9Gs7clyL
30-Aug-2022	10:04:10	GBp	89	150.60	XLON	x8K9Gs7cl@k

30-Aug-2022	10:04:10	GBp	235	150.60	XLON	x8K9Gs7cl@m
30-Aug-2022	10:04:10	GBp	300	150.65	XLON	x8K9Gs7cl@t
30-Aug-2022	10:03:01	GBp	324	150.65	XLON	x8K9Gs7clU9
30-Aug-2022	10:01:51	GBp	388	150.75	XLON	x8K9Gs7cJ1K
30-Aug-2022	10:01:51	GBp	896	150.75	XLON	x8K9Gs7cJ1M
30-Aug-2022	10:01:51	GBp	325	150.65	XLON	x8K9Gs7cJ1V
30-Aug-2022	10:01:34	GBp	973	150.75	XLON	x8K9Gs7cJD\$
30-Aug-2022	10:01:34	GBp	108	150.75	XLON	x8K9Gs7cJD1
30-Aug-2022	10:01:34	GBp	241	150.75	XLON	x8K9Gs7cJD3
30-Aug-2022	10:01:34	GBp	369	150.75	XLON	x8K9Gs7cJD7
30-Aug-2022	10:01:34	GBp	178	150.75	XLON	x8K9Gs7cJD9
30-Aug-2022	09:54:15	GBp	492	150.50	XLON	x8K9Gs7cUK@
30-Aug-2022	09:54:15	GBp	181	150.50	XLON	x8K9Gs7cUK4
30-Aug-2022	09:54:15	GBp	300	150.50	XLON	x8K9Gs7cUK8
30-Aug-2022	09:54:15	GBp	300	150.50	XLON	x8K9Gs7cUKH
30-Aug-2022	09:54:14	GBp	300	150.55	XLON	x8K9Gs7cUKV
30-Aug-2022	09:52:42	GBp	100	150.60	XLON	x8K9Gs7cV5k
30-Aug-2022	09:52:41	GBp	23	150.60	XLON	x8K9Gs7cV58
30-Aug-2022	09:52:41	GBp	21	150.60	XLON	x8K9Gs7cV5A
30-Aug-2022	09:52:41	GBp	24	150.60	XLON	x8K9Gs7cV5C
30-Aug-2022	09:52:41	GBp	24	150.60	XLON	x8K9Gs7cV5E
30-Aug-2022	09:52:40	GBp	108	150.60	XLON	x8K9Gs7cV4d
30-Aug-2022	09:52:40	GBp	267	150.70	XLON	x8K9Gs7cV4l
30-Aug-2022	09:45:36	GBp	342	150.60	XLON	x8K9Gs7cQdl
30-Aug-2022	09:45:35	GBp	304	150.70	XLON	x8K9Gs7cQdV
30-Aug-2022	09:45:35	GBp	364	150.75	XLON	x8K9Gs7cQcX
30-Aug-2022	09:43:50	GBp	312	150.80	XLON	x8K9Gs7cQTZ
30-Aug-2022	09:43:17	GBp	23	150.85	XLON	x8K9Gs7cRXo
30-Aug-2022	09:43:17	GBp	50	150.85	XLON	x8K9Gs7cRXq
30-Aug-2022	09:43:17	GBp	195	150.85	XLON	x8K9Gs7cRc5
30-Aug-2022	09:43:16	GBp	168	150.85	XLON	x8K9Gs7cRX0
30-Aug-2022	09:43:16	GBp	71	150.90	XLON	x8K9Gs7cRXH
30-Aug-2022	09:43:16	GBp	244	150.90	XLON	x8K9Gs7cRXJ
30-Aug-2022	09:42:05	GBp	403	150.75	XLON	x8K9Gs7cR7h
30-Aug-2022	09:39:13	GBp	91	150.45	XLON	x8K9Gs7cOK@
30-Aug-2022	09:39:13	GBp	411	150.50	XLON	x8K9Gs7cOK4
30-Aug-2022	09:39:13	GBp	396	150.55	XLON	x8K9Gs7cOKG
30-Aug-2022	09:39:00	GBp	480	150.70	XLON	x8K9Gs7cOVc
30-Aug-2022	09:39:00	GBp	89	150.70	XLON	x8K9Gs7cOVp
30-Aug-2022	09:39:00	GBp	400	150.70	XLON	x8K9Gs7cOVr
30-Aug-2022	09:35:48	GBp	514	150.70	XLON	x8K9Gs7c6YS
30-Aug-2022	09:34:03	GBp	246	150.60	XLON	x8K9Gs7c6lV
30-Aug-2022	09:34:03	GBp	119	150.65	XLON	x8K9Gs7c6Tb
30-Aug-2022	09:34:03	GBp	1,671	150.75	XLON	x8K9Gs7c6Tj
30-Aug-2022	09:34:03	GBp	303	150.75	XLON	x8K9Gs7c6Tr
30-Aug-2022	09:34:03	GBp	181	150.65	XLON	x8K9Gs7c6TX
30-Aug-2022	09:33:14	GBp	29	150.75	XLON	x8K9Gs7c7qM
30-Aug-2022	09:33:13	GBp	482	150.90	XLON	x8K9Gs7c7to
30-Aug-2022	09:30:57	GBp	281	151.35	XLON	x8K9Gs7c4p6
30-Aug-2022	09:30:57	GBp	292	151.45	XLON	x8K9Gs7c4pD
30-Aug-2022	09:30:57	GBp	150	151.50	XLON	x8K9Gs7c4pF
30-Aug-2022	09:30:53	GBp	132	151.50	XLON	x8K9Gs7c4z0
30-Aug-2022	09:30:53	GBp	150	151.50	XLON	x8K9Gs7c4zw
30-Aug-2022	09:29:46	GBp	99	151.50	XLON	x8K9Gs7c4Kv
30-Aug-2022	09:29:46	GBp	205	151.50	XLON	x8K9Gs7c4Kx
30-Aug-2022	09:29:46	GBp	55	151.50	XLON	x8K9Gs7c4Kz
30-Aug-2022	09:29:45	GBp	1,826	151.50	XLON	x8K9Gs7c4K3
30-Aug-2022	09:29:45	GBp	360	151.50	XLON	x8K9Gs7c4K6
30-Aug-2022	09:29:45	GBp	360	151.55	XLON	x8K9Gs7c4KC
30-Aug-2022	09:28:04	GBp	359	151.35	XLON	x8K9Gs7c5Ye
30-Aug-2022	09:27:13	GBp	152	151.25	XLON	x8K9Gs7c59G
30-Aug-2022	09:24:10	GBp	101	150.90	XLON	x8K9Gs7c2KR
30-Aug-2022	09:24:09	GBp	324	150.90	XLON	x8K9Gs7c2NB

30-Aug-2022	09:23:25	GBp	148	150.90	XLON	x8K9Gs7c3Xm
30-Aug-2022	09:21:42	GBp	300	150.85	XLON	x8K9Gs7c3M5
30-Aug-2022	09:21:39	GBp	518	150.85	XLON	x8K9Gs7c3MS
30-Aug-2022	09:21:39	GBp	357	151.05	XLON	x8K9Gs7c3Hf
30-Aug-2022	09:21:39	GBp	357	151.00	XLON	x8K9Gs7c3HY
30-Aug-2022	09:21:17	GBp	357	151.00	XLON	x8K9Gs7c0av
30-Aug-2022	09:20:37	GBp	137	150.95	XLON	x8K9Gs7c0Yf
30-Aug-2022	09:20:34	GBp	87	150.95	XLON	x8K9Gs7c0\$V
30-Aug-2022	09:20:33	GBp	38	150.95	XLON	x8K9Gs7c0\$Y
30-Aug-2022	09:20:33	GBp	100	150.95	XLON	x8K9Gs7c0\$@
30-Aug-2022	09:20:33	GBp	162	150.95	XLON	x8K9Gs7c0\$0
30-Aug-2022	09:19:12	GBp	20	150.70	XLON	x8K9Gs7c0S6
30-Aug-2022	09:19:12	GBp	333	150.75	XLON	x8K9Gs7c0SD
30-Aug-2022	09:19:07	GBp	24	150.75	XLON	x8K9Gs7c0Pa
30-Aug-2022	09:19:07	GBp	300	150.75	XLON	x8K9Gs7c0PE
30-Aug-2022	09:18:56	GBp	357	150.75	XLON	x8K9Gs7c1a5
30-Aug-2022	09:14:21	GBp	237	150.55	XLON	x8K9Gs7cEE5
30-Aug-2022	09:14:21	GBp	284	150.55	XLON	x8K9Gs7cEE7
30-Aug-2022	09:14:20	GBp	435	150.55	XLON	x8K9Gs7cE9b
30-Aug-2022	09:13:58	GBp	245	150.65	XLON	x8K9Gs7cEM4
30-Aug-2022	09:13:58	GBp	241	150.60	XLON	x8K9Gs7cEMC
30-Aug-2022	09:13:58	GBp	108	150.60	XLON	x8K9Gs7cEME
30-Aug-2022	09:13:58	GBp	349	150.65	XLON	x8K9Gs7cEML
30-Aug-2022	09:11:58	GBp	353	150.55	XLON	x8K9Gs7cFFZ
30-Aug-2022	09:11:58	GBp	1,754	150.70	XLON	x8K9Gs7cFCH
30-Aug-2022	09:11:58	GBp	283	150.70	XLON	x8K9Gs7cFCJ
30-Aug-2022	09:11:58	GBp	351	150.70	XLON	x8K9Gs7cFCS
30-Aug-2022	09:11:57	GBp	78	150.70	XLON	x8K9Gs7cFFc
30-Aug-2022	09:11:57	GBp	400	150.70	XLON	x8K9Gs7cFFe
30-Aug-2022	09:11:57	GBp	478	150.70	XLON	x8K9Gs7cFFn
30-Aug-2022	09:11:51	GBp	355	150.70	XLON	x8K9Gs7cF8@
30-Aug-2022	09:11:51	GBp	488	150.70	XLON	x8K9Gs7cF8e
30-Aug-2022	09:11:51	GBp	355	150.70	XLON	x8K9Gs7cF8t
30-Aug-2022	09:11:35	GBp	356	150.85	XLON	x8K9Gs7cFNJ
30-Aug-2022	09:11:32	GBp	360	151.00	XLON	x8K9Gs7cFHZ
30-Aug-2022	09:11:32	GBp	1,574	150.90	XLON	x8K9Gs7cFMG
30-Aug-2022	09:11:32	GBp	956	150.95	XLON	x8K9Gs7cFMR
30-Aug-2022	09:11:29	GBp	361	151.00	XLON	x8K9Gs7cFGn
30-Aug-2022	09:11:26	GBp	361	151.00	XLON	x8K9Gs7cFJf
30-Aug-2022	09:11:26	GBp	361	151.00	XLON	x8K9Gs7cFJl
30-Aug-2022	09:10:52	GBp	362	151.05	XLON	x8K9Gs7cCXD
30-Aug-2022	09:07:09	GBp	104	150.60	XLON	x8K9Gs7cDPG
30-Aug-2022	09:00:10	GBp	354	149.95	XLON	x8K9Gs7c9zY
30-Aug-2022	09:00:07	GBp	359	150.15	XLON	x8K9Gs7c9\$q
30-Aug-2022	08:54:01	GBp	505	150.25	XLON	x8K9Gs7dqbp
30-Aug-2022	08:53:19	GBp	406	150.40	XLON	x8K9Gs7dqsy
30-Aug-2022	08:53:04	GBp	367	150.45	XLON	x8K9Gs7dq\$P
30-Aug-2022	08:51:56	GBp	426	150.70	XLON	x8K9Gs7dqJ1
30-Aug-2022	08:51:56	GBp	491	150.70	XLON	x8K9Gs7dqJ3
30-Aug-2022	08:51:56	GBp	28	150.70	XLON	x8K9Gs7dqJ9
30-Aug-2022	08:51:56	GBp	395	150.50	XLON	x8K9Gs7dqJh
30-Aug-2022	08:51:00	GBp	81	150.70	XLON	x8K9Gs7drZo
30-Aug-2022	08:51:00	GBp	300	150.70	XLON	x8K9Gs7drZu
30-Aug-2022	08:50:30	GBp	213	150.70	XLON	x8K9Gs7drsu
30-Aug-2022	08:50:30	GBp	97	150.70	XLON	x8K9Gs7drsw
30-Aug-2022	08:50:29	GBp	180	150.70	XLON	x8K9Gs7drn2
30-Aug-2022	08:50:29	GBp	104	150.70	XLON	x8K9Gs7drn4
30-Aug-2022	08:50:29	GBp	50	150.70	XLON	x8K9Gs7drn8
30-Aug-2022	08:50:29	GBp	314	150.70	XLON	x8K9Gs7drnn
30-Aug-2022	08:50:29	GBp	568	150.70	XLON	x8K9Gs7drnp
30-Aug-2022	08:50:29	GBp	358	150.70	XLON	x8K9Gs7drnt
30-Aug-2022	08:50:29	GBp	70	150.70	XLON	x8K9Gs7drnx
30-Aug-2022	08:50:29	GBp	839	150.70	XLON	x8K9Gs7drsE

30-Aug-2022	08:50:29	GBp	323	150.70	XLON	x8K9Gs7drsN
30-Aug-2022	08:50:22	GBp	250	150.70	XLON	x8K9Gs7dryH
30-Aug-2022	08:48:04	GBp	361	150.05	XLON	x8K9Gs7doF3
30-Aug-2022	08:48:04	GBp	361	150.05	XLON	x8K9Gs7doFv
30-Aug-2022	08:48:03	GBp	361	150.10	XLON	x8K9Gs7doEd
30-Aug-2022	08:47:25	GBp	361	150.00	XLON	x8K9Gs7dpWh
30-Aug-2022	08:47:25	GBp	362	149.95	XLON	x8K9Gs7dpXx
30-Aug-2022	08:41:22	GBp	1,041	149.35	XLON	x8K9Gs7dn9d
30-Aug-2022	08:41:16	GBp	1,014	149.35	XLON	x8K9Gs7dnBM
30-Aug-2022	08:41:15	GBp	27	149.35	XLON	x8K9Gs7dnAn
30-Aug-2022	08:41:15	GBp	252	149.35	XLON	x8K9Gs7dnAp
30-Aug-2022	08:41:15	GBp	1,042	149.35	XLON	x8K9Gs7dnAv
30-Aug-2022	08:41:14	GBp	696	149.35	XLON	x8K9Gs7dnAJ
30-Aug-2022	08:40:09	GBp	345	149.25	XLON	x8K9Gs7d@r1
30-Aug-2022	08:40:01	GBp	344	149.30	XLON	x8K9Gs7d@nQ
30-Aug-2022	08:38:54	GBp	210	149.40	XLON	x8K9Gs7d@SI
30-Aug-2022	08:38:54	GBp	343	149.40	XLON	x8K9Gs7d@SK
30-Aug-2022	08:38:54	GBp	300	149.30	XLON	x8K9Gs7d@SR
30-Aug-2022	08:38:51	GBp	561	149.40	XLON	x8K9Gs7d@Uh
30-Aug-2022	08:38:51	GBp	120	149.40	XLON	x8K9Gs7d@Un
30-Aug-2022	08:38:51	GBp	226	149.40	XLON	x8K9Gs7d@Up
30-Aug-2022	08:37:04	GBp	300	149.40	XLON	x8K9Gs7d\$EM
30-Aug-2022	08:37:04	GBp	222	149.45	XLON	x8K9Gs7d\$8b
30-Aug-2022	08:37:04	GBp	70	149.45	XLON	x8K9Gs7d\$8Z
30-Aug-2022	08:37:04	GBp	54	149.45	XLON	x8K9Gs7d\$9g
30-Aug-2022	08:37:03	GBp	346	149.45	XLON	x8K9Gs7d\$Bo
30-Aug-2022	08:35:27	GBp	346	149.20	XLON	x8K9Gs7dy5F
30-Aug-2022	08:35:19	GBp	77	149.25	XLON	x8K9Gs7dy0A
30-Aug-2022	08:35:19	GBp	223	149.25	XLON	x8K9Gs7dy0C
30-Aug-2022	08:32:40	GBp	345	148.90	XLON	x8K9Gs7dzTT
30-Aug-2022	08:31:04	GBp	345	149.00	XLON	x8K9Gs7dxil
30-Aug-2022	08:31:04	GBp	555	149.20	XLON	x8K9Gs7dxiO
30-Aug-2022	08:31:03	GBp	300	149.15	XLON	x8K9Gs7dxi9
30-Aug-2022	08:30:51	GBp	65	149.15	XLON	x8K9Gs7dxvf
30-Aug-2022	08:30:51	GBp	72	149.15	XLON	x8K9Gs7dxvh
30-Aug-2022	08:30:51	GBp	93	149.20	XLON	x8K9Gs7dxvq
30-Aug-2022	08:30:51	GBp	207	149.20	XLON	x8K9Gs7dxvs
30-Aug-2022	08:30:48	GBp	480	149.25	XLON	x8K9Gs7dxwn
30-Aug-2022	08:30:46	GBp	1,052	149.35	XLON	x8K9Gs7dx5H
30-Aug-2022	08:30:46	GBp	349	149.40	XLON	x8K9Gs7dx5K
30-Aug-2022	08:30:46	GBp	349	149.35	XLON	x8K9Gs7dx5R
30-Aug-2022	08:30:28	GBp	350	149.40	XLON	x8K9Gs7dxNs
30-Aug-2022	08:25:09	GBp	60	149.40	XLON	x8K9Gs7dcUq
30-Aug-2022	08:24:36	GBp	380	149.45	XLON	x8K9Gs7ddgC
30-Aug-2022	08:24:36	GBp	470	149.50	XLON	x8K9Gs7ddgK
30-Aug-2022	08:24:35	GBp	470	149.55	XLON	x8K9Gs7ddr\$
30-Aug-2022	08:22:06	GBp	297	149.50	XLON	x8K9Gs7da2B
30-Aug-2022	08:21:37	GBp	141	149.85	XLON	x8K9Gs7daIl
30-Aug-2022	08:21:37	GBp	120	149.85	XLON	x8K9Gs7daIK
30-Aug-2022	08:21:36	GBp	469	149.80	XLON	x8K9Gs7daIR
30-Aug-2022	08:21:36	GBp	671	149.85	XLON	x8K9Gs7daIT
30-Aug-2022	08:18:56	GBp	389	149.50	XLON	x8K9Gs7dYkZ
30-Aug-2022	08:18:51	GBp	389	149.55	XLON	x8K9Gs7dYe0
30-Aug-2022	08:17:04	GBp	388	149.25	XLON	x8K9Gs7dYRx
30-Aug-2022	08:15:46	GBp	393	149.00	XLON	x8K9Gs7dZub
30-Aug-2022	08:15:45	GBp	1,076	149.00	XLON	x8K9Gs7dZuL
30-Aug-2022	08:15:44	GBp	2,992	149.00	XLON	x8K9Gs7dZwW
30-Aug-2022	08:15:44	GBp	247	149.00	XLON	x8K9Gs7dZwY
30-Aug-2022	08:15:44	GBp	104	149.00	XLON	x8K9Gs7dZxO
30-Aug-2022	08:15:44	GBp	713	149.00	XLON	x8K9Gs7dZxQ
30-Aug-2022	08:15:37	GBp	1,050	149.00	XLON	x8K9Gs7dZ7K
30-Aug-2022	08:15:37	GBp	378	148.95	XLON	x8K9Gs7dZ7S
30-Aug-2022	08:13:04	GBp	395	148.75	XLON	x8K9Gs7dXuZ

30-Aug-2022	08:12:19	GBP	395	148.80	XLON	x8K9Gs7dXAk
30-Aug-2022	08:12:05	GBP	396	148.90	XLON	x8K9Gs7dXHH
30-Aug-2022	08:11:46	GBP	1,042	149.05	XLON	x8K9Gs7dkaK
30-Aug-2022	08:11:46	GBP	500	148.95	XLON	x8K9Gs7dkaR
30-Aug-2022	08:11:45	GBP	207	149.20	XLON	x8K9Gs7dkd3
30-Aug-2022	08:11:45	GBP	223	149.20	XLON	x8K9Gs7dkd5
30-Aug-2022	08:11:45	GBP	929	149.20	XLON	x8K9Gs7dkdB
30-Aug-2022	08:11:45	GBP	301	149.20	XLON	x8K9Gs7dkdq
30-Aug-2022	08:11:38	GBP	427	149.35	XLON	x8K9Gs7dkZR
30-Aug-2022	08:11:38	GBP	775	149.35	XLON	x8K9Gs7dkZT
30-Aug-2022	08:11:27	GBP	401	149.00	XLON	x8K9Gs7dkIR
30-Aug-2022	08:10:03	GBP	300	148.95	XLON	x8K9Gs7dkNZ
30-Aug-2022	08:10:02	GBP	300	148.95	XLON	x8K9Gs7dkNI
30-Aug-2022	08:09:55	GBP	300	149.05	XLON	x8K9Gs7dkGb
30-Aug-2022	08:09:22	GBP	193	148.80	XLON	x8K9Gs7dlcr
30-Aug-2022	08:09:22	GBP	192	148.80	XLON	x8K9Gs7dlct
30-Aug-2022	08:08:49	GBP	255	148.15	XLON	x8K9Gs7dlql
30-Aug-2022	08:03:32	GBP	398	146.65	XLON	x8K9Gs7dje
30-Aug-2022	08:02:54	GBP	48	146.70	XLON	x8K9Gs7dj7n
30-Aug-2022	08:02:54	GBP	400	146.70	XLON	x8K9Gs7dj7p
30-Aug-2022	08:02:54	GBP	203	146.70	XLON	x8K9Gs7dj7r
30-Aug-2022	08:02:54	GBP	137	146.70	XLON	x8K9Gs7dj7t
30-Aug-2022	08:02:54	GBP	59	146.70	XLON	x8K9Gs7dj7v

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
196	\$2.4700	ASX	31 August 2022	10:09:00
1,063	\$2.4700	ASX	31 August 2022	10:09:00
29	\$2.4700	ASX	31 August 2022	10:09:00
2,077	\$2.4700	ASX	31 August 2022	10:09:00
3	\$2.4700	ASX	31 August 2022	10:09:00
1,159	\$2.4700	ASX	31 August 2022	10:09:00
3,084	\$2.4800	ASX	31 August 2022	10:09:04
2,021	\$2.4800	ASX	31 August 2022	10:09:11
150	\$2.4800	ASX	31 August 2022	10:09:11
215	\$2.4800	ASX	31 August 2022	10:09:12
234	\$2.4800	ASX	31 August 2022	10:09:31
496	\$2.4800	ASX	31 August 2022	10:09:31

218	\$2.4800	ASX	31 August 2022	10:09:31
831	\$2.4800	ASX	31 August 2022	10:12:54
34	\$2.4800	ASX	31 August 2022	10:12:54
2,817	\$2.4800	ASX	31 August 2022	10:12:54
485	\$2.4800	ASX	31 August 2022	10:12:54
863	\$2.4800	ASX	31 August 2022	10:12:55
5,659	\$2.4800	ASX	31 August 2022	10:12:55
618	\$2.4800	ASX	31 August 2022	10:12:56
324	\$2.4800	ASX	31 August 2022	10:12:56
1,076	\$2.4800	ASX	31 August 2022	10:12:56
1,974	\$2.4800	ASX	31 August 2022	10:12:56
338	\$2.4800	ASX	31 August 2022	10:14:02
129	\$2.4800	ASX	31 August 2022	10:14:02
494	\$2.4800	ASX	31 August 2022	10:14:02
209	\$2.4800	ASX	31 August 2022	10:14:02
157	\$2.4800	ASX	31 August 2022	10:14:02
1,465	\$2.4800	ASX	31 August 2022	10:16:16
283	\$2.4800	ASX	31 August 2022	10:17:10
3,785	\$2.4800	ASX	31 August 2022	10:17:12
1,078	\$2.4800	ASX	31 August 2022	10:17:12
1,100	\$2.4800	ASX	31 August 2022	10:17:38
50	\$2.4800	ASX	31 August 2022	10:17:38
13	\$2.4800	ASX	31 August 2022	10:17:38
25	\$2.4800	ASX	31 August 2022	10:17:38
76	\$2.4800	ASX	31 August 2022	10:17:38
1	\$2.4800	ASX	31 August 2022	10:17:39
11	\$2.4800	ASX	31 August 2022	10:17:39
3,846	\$2.4800	ASX	31 August 2022	10:17:39
505	\$2.4800	ASX	31 August 2022	10:18:09
1,172	\$2.4800	ASX	31 August 2022	10:18:09
505	\$2.4800	ASX	31 August 2022	10:18:09
109	\$2.4800	ASX	31 August 2022	10:18:09
1,054	\$2.4800	ASX	31 August 2022	10:24:12
1,589	\$2.4900	ASX	31 August 2022	10:26:08
269	\$2.4900	ASX	31 August 2022	10:26:08
656	\$2.4900	ASX	31 August 2022	10:26:08

319	\$2.4900	ASX	31 August 2022	10:26:08
457	\$2.4900	ASX	31 August 2022	10:26:08
529	\$2.4900	ASX	31 August 2022	10:26:08
150	\$2.4900	ASX	31 August 2022	10:26:08
758	\$2.4900	ASX	31 August 2022	10:26:08
218	\$2.4900	ASX	31 August 2022	10:26:08
320	\$2.4900	ASX	31 August 2022	10:26:08
1,054	\$2.4900	ASX	31 August 2022	10:26:08
156	\$2.4900	ASX	31 August 2022	10:26:08
1,421	\$2.4900	ASX	31 August 2022	10:26:08
22	\$2.4900	ASX	31 August 2022	10:26:08
342	\$2.4900	ASX	31 August 2022	10:27:17
33	\$2.4900	ASX	31 August 2022	10:27:17
988	\$2.4900	ASX	31 August 2022	10:27:17
190	\$2.4900	ASX	31 August 2022	10:27:17
342	\$2.4900	ASX	31 August 2022	10:27:17
789	\$2.4900	ASX	31 August 2022	10:27:17
1,369	\$2.4900	ASX	31 August 2022	10:27:17
434	\$2.4900	ASX	31 August 2022	10:27:17
342	\$2.4900	ASX	31 August 2022	10:31:24
681	\$2.4900	ASX	31 August 2022	10:31:24
1,609	\$2.4900	ASX	31 August 2022	10:31:24
1,369	\$2.4900	ASX	31 August 2022	10:31:24
457	\$2.4900	ASX	31 August 2022	10:31:24
1,542	\$2.4900	ASX	31 August 2022	10:31:24
4,747	\$2.4900	ASX	31 August 2022	10:38:13
98	\$2.4900	ASX	31 August 2022	10:38:13
82	\$2.4900	ASX	31 August 2022	10:38:13
23	\$2.4900	ASX	31 August 2022	10:38:13
342	\$2.4900	ASX	31 August 2022	10:38:13
1,369	\$2.4900	ASX	31 August 2022	10:38:13
529	\$2.4900	ASX	31 August 2022	10:38:13
112	\$2.4900	ASX	31 August 2022	10:38:13
104	\$2.4900	ASX	31 August 2022	10:38:13
102	\$2.4900	ASX	31 August 2022	10:38:14
1,369	\$2.4900	ASX	31 August 2022	10:38:14

2,513	\$2.4900	ASX	31 August 2022	10:38:14
499	\$2.4900	ASX	31 August 2022	10:38:14
29	\$2.4900	ASX	31 August 2022	10:38:14
494	\$2.4900	ASX	31 August 2022	10:38:14
789	\$2.4900	ASX	31 August 2022	10:38:14
55	\$2.4900	ASX	31 August 2022	10:38:14
1,217	\$2.4900	ASX	31 August 2022	10:38:14
65	\$2.4900	ASX	31 August 2022	10:38:15
93	\$2.4900	ASX	31 August 2022	10:38:15
33	\$2.4900	ASX	31 August 2022	10:38:15
494	\$2.4900	ASX	31 August 2022	10:38:15
109	\$2.4900	ASX	31 August 2022	10:38:15
789	\$2.4900	ASX	31 August 2022	10:38:15
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31	\$2.4900	ASX	31 August 2022	10:38:15
25	\$2.4900	ASX	31 August 2022	10:38:15
63	\$2.4900	ASX	31 August 2022	10:38:15
494	\$2.4900	ASX	31 August 2022	10:38:15
92	\$2.4900	ASX	31 August 2022	10:38:15
789	\$2.4900	ASX	31 August 2022	10:38:15
1,217	\$2.4900	ASX	31 August 2022	10:38:15
41	\$2.4900	ASX	31 August 2022	10:38:15
60	\$2.4900	ASX	31 August 2022	10:38:15
494	\$2.4900	ASX	31 August 2022	10:38:15
92	\$2.4900	ASX	31 August 2022	10:38:15
789	\$2.4900	ASX	31 August 2022	10:38:15
728	\$2.4900	ASX	31 August 2022	10:38:15
489	\$2.4900	ASX	31 August 2022	10:38:15
2,148	\$2.4900	ASX	31 August 2022	10:38:15
994	\$2.4900	ASX	31 August 2022	10:38:19
1,421	\$2.4900	ASX	31 August 2022	10:38:19
97	\$2.4900	ASX	31 August 2022	10:38:19
91	\$2.4900	ASX	31 August 2022	10:38:19
430	\$2.4900	ASX	31 August 2022	10:38:19
85	\$2.4900	ASX	31 August 2022	10:38:19
18	\$2.4900	ASX	31 August 2022	10:38:19

49	\$2.4900	ASX	31 August 2022	10:38:19
32	\$2.4900	ASX	31 August 2022	10:38:19
4	\$2.4900	ASX	31 August 2022	10:38:19
2	\$2.4900	ASX	31 August 2022	10:38:19
7	\$2.4900	ASX	31 August 2022	10:38:19
378	\$2.4900	ASX	31 August 2022	10:38:19
301	\$2.4900	ASX	31 August 2022	10:38:19
105	\$2.4900	ASX	31 August 2022	10:38:19
36	\$2.4900	ASX	31 August 2022	10:38:19
55	\$2.4900	ASX	31 August 2022	10:38:20
3	\$2.4900	ASX	31 August 2022	10:38:20
138	\$2.4900	ASX	31 August 2022	10:38:20
75	\$2.4900	ASX	31 August 2022	10:38:20
108	\$2.4900	ASX	31 August 2022	10:38:20
66	\$2.4900	ASX	31 August 2022	10:38:20
95	\$2.4900	ASX	31 August 2022	10:38:20
40	\$2.4900	ASX	31 August 2022	10:38:20
6	\$2.4900	ASX	31 August 2022	10:38:20
30	\$2.4900	ASX	31 August 2022	10:38:20
2,158	\$2.4900	ASX	31 August 2022	10:38:20
2,174	\$2.5000	ASX	31 August 2022	10:43:32
1,113	\$2.5000	ASX	31 August 2022	10:43:32
85	\$2.5000	ASX	31 August 2022	10:43:32
294	\$2.5000	ASX	31 August 2022	10:43:44
1,365	\$2.5000	ASX	31 August 2022	10:43:44
666	\$2.5000	ASX	31 August 2022	10:43:44
170	\$2.5000	ASX	31 August 2022	10:43:59
385	\$2.5000	ASX	31 August 2022	10:43:59
456	\$2.5000	ASX	31 August 2022	10:43:59
1,485	\$2.5000	ASX	31 August 2022	10:43:59
1,237	\$2.5000	ASX	31 August 2022	10:43:59
1,303	\$2.5000	ASX	31 August 2022	10:43:59
6	\$2.5000	ASX	31 August 2022	10:43:59
109	\$2.5000	ASX	31 August 2022	10:43:59
29	\$2.5000	ASX	31 August 2022	10:43:59
150	\$2.5000	ASX	31 August 2022	10:44:00

481	\$2.5000	ASX	31 August 2022	10:44:00
1,840	\$2.5000	ASX	31 August 2022	10:47:04
540	\$2.5000	ASX	31 August 2022	10:47:04
42	\$2.5000	ASX	31 August 2022	10:47:04
184	\$2.5000	ASX	31 August 2022	10:47:04
112	\$2.5000	ASX	31 August 2022	10:47:04
1,286	\$2.5000	ASX	31 August 2022	10:47:04
163	\$2.5000	ASX	31 August 2022	10:47:05
149	\$2.5000	ASX	31 August 2022	10:47:05
32	\$2.5000	ASX	31 August 2022	10:47:05
94	\$2.50000000	ASX	31 August 2022	10:47:05
15	\$2.50000000	ASX	31 August 2022	10:47:05
136	\$2.50000000	ASX	31 August 2022	10:47:05
29	\$2.50000000	ASX	31 August 2022	10:47:05
1	\$2.50000000	ASX	31 August 2022	10:47:05
12	\$2.50000000	ASX	31 August 2022	10:47:05
110	\$2.50000000	ASX	31 August 2022	10:47:05
3,448	\$2.50000000	ASX	31 August 2022	10:47:05
359	\$2.50000000	ASX	31 August 2022	10:47:12
152	\$2.50000000	ASX	31 August 2022	10:47:12
326	\$2.50000000	ASX	31 August 2022	11:04:13
81	\$2.50000000	ASX	31 August 2022	11:04:13
17	\$2.50000000	ASX	31 August 2022	11:04:13
70	\$2.50000000	ASX	31 August 2022	11:04:13
194	\$2.50000000	ASX	31 August 2022	11:04:13
25	\$2.50000000	ASX	31 August 2022	11:04:13
62	\$2.50000000	ASX	31 August 2022	11:04:13
395	\$2.50000000	ASX	31 August 2022	11:04:29
667	\$2.50000000	ASX	31 August 2022	11:05:53
688	\$2.50000000	ASX	31 August 2022	11:13:11
649	\$2.50000000	ASX	31 August 2022	11:13:11
6	\$2.50000000	ASX	31 August 2022	11:13:11
417	\$2.50000000	ASX	31 August 2022	11:14:31
947	\$2.50000000	ASX	31 August 2022	11:14:31
2,109	\$2.50000000	ASX	31 August 2022	11:14:32
318	\$2.50999999	ASX	31 August 2022	12:16:08

1	\$2.50999999	ASX	31 August 2022	12:16:08
54	\$2.50999999	ASX	31 August 2022	12:16:08
74	\$2.50999999	ASX	31 August 2022	12:16:08
400	\$2.50999999	ASX	31 August 2022	12:16:08
1,099	\$2.50999999	ASX	31 August 2022	12:16:08
270	\$2.50999999	ASX	31 August 2022	12:16:08
730	\$2.50999999	ASX	31 August 2022	12:16:08
22	\$2.50999999	ASX	31 August 2022	12:16:09
401	\$2.50999999	ASX	31 August 2022	12:16:09
1,093	\$2.50999999	ASX	31 August 2022	12:16:09
6	\$2.50999999	ASX	31 August 2022	12:16:09
882	\$2.50999999	ASX	31 August 2022	12:16:09
455	\$2.50999999	ASX	31 August 2022	12:16:09
5,180	\$2.50999999	ASX	31 August 2022	12:16:09
739	\$2.50999999	ASX	31 August 2022	12:17:03
569	\$2.50999999	ASX	31 August 2022	12:17:03
88	\$2.50999999	ASX	31 August 2022	12:17:03
639	\$2.50999999	ASX	31 August 2022	12:17:03
553	\$2.50999999	ASX	31 August 2022	12:17:03
569	\$2.50999999	ASX	31 August 2022	12:17:03
50	\$2.50999999	ASX	31 August 2022	12:17:03
112	\$2.50999999	ASX	31 August 2022	12:17:03
739	\$2.50999999	ASX	31 August 2022	12:17:03
639	\$2.50999999	ASX	31 August 2022	12:17:03
553	\$2.50999999	ASX	31 August 2022	12:17:03
57	\$2.50999999	ASX	31 August 2022	12:17:03
569	\$2.50999999	ASX	31 August 2022	12:17:03
739	\$2.50999999	ASX	31 August 2022	12:17:03
88	\$2.50999999	ASX	31 August 2022	12:17:03
38	\$2.50999999	ASX	31 August 2022	12:17:03
66	\$2.50999999	ASX	31 August 2022	12:17:03
89	\$2.50999999	ASX	31 August 2022	12:17:04
41	\$2.50999999	ASX	31 August 2022	12:17:04
54	\$2.50999999	ASX	31 August 2022	12:17:04
41	\$2.50999999	ASX	31 August 2022	12:17:04
42	\$2.50999999	ASX	31 August 2022	12:17:04

68	\$2.50999999	ASX	31 August 2022	12:17:04
46	\$2.50999999	ASX	31 August 2022	12:17:04
41	\$2.50999999	ASX	31 August 2022	12:17:04
46	\$2.50999999	ASX	31 August 2022	12:17:04
56	\$2.50999999	ASX	31 August 2022	12:17:04
17	\$2.50999999	ASX	31 August 2022	12:17:05
18	\$2.50999999	ASX	31 August 2022	12:17:05
15	\$2.50999999	ASX	31 August 2022	12:17:05
683	\$2.50999999	ASX	31 August 2022	12:17:22
429	\$2.50999999	ASX	31 August 2022	12:17:22
432	\$2.50999999	ASX	31 August 2022	12:17:22
1,617	\$2.50999999	ASX	31 August 2022	12:17:22
3,492	\$2.50999999	ASX	31 August 2022	12:31:31
4,540	\$2.50999999	ASX	31 August 2022	12:31:31
1,467	\$2.50999999	ASX	31 August 2022	12:31:32
15	\$2.50999999	ASX	31 August 2022	12:31:59
2,500	\$2.50999999	ASX	31 August 2022	12:38:04
1,269	\$2.50999999	ASX	31 August 2022	12:38:04
620	\$2.50999999	ASX	31 August 2022	12:39:48
212	\$2.50999999	ASX	31 August 2022	12:39:49
173	\$2.50999999	ASX	31 August 2022	12:39:49
26	\$2.50999999	ASX	31 August 2022	12:39:49
144	\$2.50999999	ASX	31 August 2022	12:44:00
1	\$2.50999999	ASX	31 August 2022	12:46:49
3	\$2.50999999	ASX	31 August 2022	12:50:00
112	\$2.50999999	ASX	31 August 2022	12:50:17
1	\$2.50999999	ASX	31 August 2022	12:53:20
1	\$2.50999999	ASX	31 August 2022	12:54:46
112	\$2.50999999	ASX	31 August 2022	12:55:15
4	\$2.50999999	ASX	31 August 2022	12:57:12
1	\$2.50999999	ASX	31 August 2022	12:57:36
79	\$2.50999999	ASX	31 August 2022	13:01:42
32	\$2.50999999	ASX	31 August 2022	13:03:39
33	\$2.50999999	ASX	31 August 2022	13:08:55
29	\$2.50999999	ASX	31 August 2022	13:12:03
64	\$2.50999999	ASX	31 August 2022	13:13:45

470	\$2.50999999	ASX	31 August 2022	13:17:43
921	\$2.51999998	ASX	31 August 2022	13:37:22
549	\$2.51999998	ASX	31 August 2022	13:37:22
5,621	\$2.51999998	ASX	31 August 2022	13:37:22
760	\$2.51999998	ASX	31 August 2022	13:37:22
5,633	\$2.51999998	ASX	31 August 2022	13:37:22
1,130	\$2.51999998	ASX	31 August 2022	13:37:22
2,155	\$2.51999998	ASX	31 August 2022	13:44:24
713	\$2.51999998	ASX	31 August 2022	13:44:25
666	\$2.51999998	ASX	31 August 2022	13:44:31
682	\$2.51999998	ASX	31 August 2022	13:44:44
135	\$2.51999998	ASX	31 August 2022	13:44:53
9,246	\$2.51999998	ASX	31 August 2022	13:44:53
349	\$2.51999998	ASX	31 August 2022	13:44:53
728	\$2.51999998	ASX	31 August 2022	13:44:53
464	\$2.51999998	ASX	31 August 2022	13:44:53
2,583	\$2.51999998	ASX	31 August 2022	14:25:14
420	\$2.51999998	ASX	31 August 2022	14:30:50
3,482	\$2.50999999	ASX	31 August 2022	14:31:58
2,123	\$2.51999998	ASX	31 August 2022	14:31:58
1,961	\$2.51999998	ASX	31 August 2022	14:31:58
825	\$2.50999999	ASX	31 August 2022	14:31:58
2,000	\$2.50999999	ASX	31 August 2022	14:34:48
72	\$2.50999999	ASX	31 August 2022	14:46:55
55	\$2.50999999	ASX	31 August 2022	14:46:56
270	\$2.51999998	ASX	31 August 2022	14:51:50
320	\$2.51999998	ASX	31 August 2022	14:51:50
576	\$2.51999998	ASX	31 August 2022	14:51:50
2,013	\$2.51999998	ASX	31 August 2022	14:53:27
1,494	\$2.51999998	ASX	31 August 2022	14:53:27
1,047	\$2.51999998	ASX	31 August 2022	14:53:27
3,427	\$2.51999998	ASX	31 August 2022	14:53:27
1,288	\$2.51999998	ASX	31 August 2022	14:53:27
1,392	\$2.51999998	ASX	31 August 2022	14:55:31
7,981	\$2.51999998	ASX	31 August 2022	15:01:39
1,791	\$2.51999998	ASX	31 August 2022	15:01:39

935	\$2.51999998	ASX	31 August 2022	15:01:39
5,475	\$2.51999998	ASX	31 August 2022	15:02:58
3,054	\$2.51999998	ASX	31 August 2022	15:02:58
2,666	\$2.51999998	ASX	31 August 2022	15:02:58
3,025	\$2.51999998	ASX	31 August 2022	15:17:07
644	\$2.51999998	ASX	31 August 2022	15:21:04
65	\$2.51999998	ASX	31 August 2022	15:21:04
501	\$2.51999998	ASX	31 August 2022	15:21:04
513	\$2.51999998	ASX	31 August 2022	15:21:04
461	\$2.51999998	ASX	31 August 2022	15:21:04
259	\$2.51999998	ASX	31 August 2022	15:21:04
2,816	\$2.51999998	ASX	31 August 2022	15:21:04
1,068	\$2.52999997	ASX	31 August 2022	15:27:13
728	\$2.52999997	ASX	31 August 2022	15:33:27
384	\$2.52999997	ASX	31 August 2022	15:33:27
680	\$2.52999997	ASX	31 August 2022	15:33:28
2,206	\$2.51999998	ASX	31 August 2022	15:36:05
8,229	\$2.51999998	ASX	31 August 2022	15:36:05
670	\$2.51999998	ASX	31 August 2022	15:36:05
559	\$2.51999998	ASX	31 August 2022	15:36:05
1,888	\$2.51999998	ASX	31 August 2022	15:36:05
4,455	\$2.50999999	ASX	31 August 2022	15:48:52
3,190	\$2.50999999	ASX	31 August 2022	15:53:17
549	\$2.50999999	ASX	31 August 2022	15:54:07
866	\$2.50999999	ASX	31 August 2022	15:54:07
740	\$2.50999999	ASX	31 August 2022	15:54:08
1,447	\$2.50999999	ASX	31 August 2022	15:54:08
2,751	\$2.50999999	ASX	31 August 2022	15:54:34
760	\$2.50999999	ASX	31 August 2022	15:54:34
1,080	\$2.50999999	ASX	31 August 2022	15:54:34
606	\$2.51999998	ASX	31 August 2022	15:59:50
20,142	\$2.50999999	ASX	31 August 2022	16:10:41
6,161	\$2.50999999	ASX	31 August 2022	16:10:41
24,439	\$2.50999999	ASX	31 August 2022	16:10:41
28,713	\$2.50999999	ASX	31 August 2022	16:10:41
65	\$2.50999999	ASX	31 August 2022	16:10:41

6,837	\$2.50999999	ASX	31 August 2022	16:10:41
4,861	\$2.50999999	ASX	31 August 2022	16:10:41
31,801	\$2.50999999	ASX	31 August 2022	16:10:41