

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

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

The Company announces that on 31 August 2022 it had purchased a total of (a) 250,000 of its ordinary shares of £0.10 each (the “**ordinary shares**”) on the London Stock Exchange, Chi-X Europe and/or BATS Europe through the Company’s broker Citigroup Global Markets Limited and (b) 258,638 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 31 August 2022	250,000	0	0	258,638
Highest price paid (per ordinary share/CDI) on 31 August 2022	£1.5125	n/a	n/a	A\$2.5800
Lowest price paid (per ordinary share/CDI) on 31 August 2022	£1.4885	n/a	n/a	A\$2.4900
Volume weighted average price paid (per ordinary share/CDI)	£1.4982	n/a	n/a	A\$2.5577

The purchases form part of the Company’s share buyback programme announced on 30 June 2022 (the “**Buyback**”). The Buyback will be effected within the scope of the authority conferred on the Company at its February 2022 Annual General Meeting. The proposed Buyback start date was 30 June 2022 and the proposed Buyback end date is 17 December 2022.

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was 18,410,595. As such, the Company has now bought back 18,919,233 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 1,424,056,943.

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

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

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

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

For further information, please contact:

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

Schedule of Purchases – Individual Transactions

On XLON, CHIX or BATE:

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

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
31-Aug-2022	16:14:15	GBp	411	149.10	XLON	x8K9GySs\$1b
31-Aug-2022	16:14:15	GBp	39	149.10	XLON	x8K9GySs\$1d
31-Aug-2022	16:14:15	GBp	1,774	149.10	XLON	x8K9GySs\$1i
31-Aug-2022	16:11:22	GBp	280	149.15	XLON	x8K9GySswww
31-Aug-2022	16:11:22	GBp	401	149.20	XLON	x8K9GySswwy
31-Aug-2022	16:10:54	GBp	365	149.30	XLON	x8K9GySsWVJ
31-Aug-2022	16:10:49	GBp	523	149.35	XLON	x8K9GySsWRg
31-Aug-2022	16:10:31	GBp	383	149.35	XLON	x8K9GySsxe\$
31-Aug-2022	16:10:31	GBp	209	149.35	XLON	x8K9GySsxe1
31-Aug-2022	16:10:16	GBp	311	149.40	XLON	x8K9GySsxwj
31-Aug-2022	16:10:16	GBp	41	149.40	XLON	x8K9GySsxwl
31-Aug-2022	16:10:02	GBp	521	149.30	XLON	x8K9GySsxC2
31-Aug-2022	16:10:02	GBp	14	149.30	XLON	x8K9GySsxC6
31-Aug-2022	16:09:34	GBp	140	149.30	XLON	x8K9GySsxRb
31-Aug-2022	16:09:34	GBp	23	149.30	XLON	x8K9GySsxRd
31-Aug-2022	16:09:34	GBp	149	149.30	XLON	x8K9GySsxRf
31-Aug-2022	16:09:33	GBp	631	149.25	XLON	x8K9GySsxQW
31-Aug-2022	16:09:33	GBp	12	149.25	XLON	x8K9GySsxQY
31-Aug-2022	16:09:21	GBp	382	149.10	XLON	x8K9GySsukq
31-Aug-2022	16:08:39	GBp	104	149.10	XLON	x8K9GySsuMI
31-Aug-2022	16:08:27	GBp	602	149.15	XLON	x8K9GySsvd1
31-Aug-2022	16:08:01	GBp	559	149.20	XLON	x8K9GySsv5J
31-Aug-2022	16:06:56	GBp	426	149.25	XLON	x8K9GyScvW
31-Aug-2022	16:05:32	GBp	522	149.40	XLON	x8K9GySsdBJ
31-Aug-2022	16:05:32	GBp	64	149.40	XLON	x8K9GySsdBL
31-Aug-2022	16:05:30	GBp	76	149.45	XLON	x8K9GySsdKd
31-Aug-2022	16:05:30	GBp	300	149.45	XLON	x8K9GySsdKf
31-Aug-2022	16:05:30	GBp	114	149.45	XLON	x8K9GySsdKh
31-Aug-2022	16:05:01	GBp	24	149.45	XLON	x8K9GySsap@
31-Aug-2022	16:05:01	GBp	255	149.50	XLON	x8K9GySsapm
31-Aug-2022	16:05:01	GBp	300	149.50	XLON	x8K9GySsapo
31-Aug-2022	16:05:01	GBp	575	149.50	XLON	x8K9GySsapq
31-Aug-2022	16:05:01	GBp	626	149.50	XLON	x8K9GySsaps
31-Aug-2022	16:05:01	GBp	565	149.45	XLON	x8K9GySsapy
31-Aug-2022	16:02:03	GBp	363	149.40	XLON	x8K9GySsWON
31-Aug-2022	16:02:03	GBp	17	149.40	XLON	x8K9GySsWOP
31-Aug-2022	16:01:28	GBp	456	149.45	XLON	x8K9GySsXuu
31-Aug-2022	16:00:33	GBp	306	149.70	XLON	x8K9GySskuE
31-Aug-2022	16:00:05	GBp	279	149.75	XLON	x8K9GySskVI
31-Aug-2022	16:00:05	GBp	31	149.75	XLON	x8K9GySskVn
31-Aug-2022	16:00:04	GBp	28	149.75	XLON	x8K9GySskUz
31-Aug-2022	16:00:02	GBp	454	149.80	XLON	x8K9GySskO3

31-Aug-2022	16:00:00	GBp	179	149.80	XLON	x8K9GySslc@
31-Aug-2022	15:59:42	GBp	515	149.85	XLON	x8K9GySsl6T
31-Aug-2022	15:59:30	GBp	143	149.95	XLON	x8K9GySslGW
31-Aug-2022	15:59:30	GBp	300	149.95	XLON	x8K9GySslGY
31-Aug-2022	15:59:30	GBp	517	149.95	XLON	x8K9GySslH7
31-Aug-2022	15:59:30	GBp	34	149.90	XLON	x8K9GySslMu
31-Aug-2022	15:59:30	GBp	318	149.90	XLON	x8K9GySslMw
31-Aug-2022	15:59:29	GBp	90	149.95	XLON	x8K9GySsllo
31-Aug-2022	15:59:28	GBp	364	150.00	XLON	x8K9GySslVf
31-Aug-2022	15:59:28	GBp	19	150.00	XLON	x8K9GySslVh
31-Aug-2022	15:59:28	GBp	133	150.00	XLON	x8K9GySslVj
31-Aug-2022	15:57:29	GBp	495	149.75	XLON	x8K9GySsg1k
31-Aug-2022	15:57:29	GBp	501	149.75	XLON	x8K9GySsg6B
31-Aug-2022	15:56:48	GBp	495	149.80	XLON	x8K9GySshWP
31-Aug-2022	15:56:18	GBp	328	149.85	XLON	x8K9GySsh4a
31-Aug-2022	15:56:18	GBp	161	149.85	XLON	x8K9GySsh4c
31-Aug-2022	15:54:58	GBp	1,162	149.75	XLON	x8K9GySseDw
31-Aug-2022	15:53:39	GBp	297	149.75	XLON	x8K9GySsfM8
31-Aug-2022	15:52:28	GBp	368	149.75	XLON	x8K9GySsMM5
31-Aug-2022	15:52:28	GBp	598	149.75	XLON	x8K9GySsMMv
31-Aug-2022	15:50:59	GBp	1,367	149.70	XLON	x8K9GySsKkD
31-Aug-2022	15:50:59	GBp	807	149.70	XLON	x8K9GySsKkF
31-Aug-2022	15:50:59	GBp	29	149.70	XLON	x8K9GySsKkH
31-Aug-2022	15:50:04	GBp	56	149.55	XLON	x8K9GySsKUb
31-Aug-2022	15:50:04	GBp	213	149.55	XLON	x8K9GySsKUi
31-Aug-2022	15:49:11	GBp	464	149.50	XLON	x8K9GySsLQl
31-Aug-2022	15:47:47	GBp	538	149.60	XLON	x8K9GySsJmb
31-Aug-2022	15:47:47	GBp	12	149.60	XLON	x8K9GySsJmd
31-Aug-2022	15:47:47	GBp	922	149.55	XLON	x8K9GySsJmf
31-Aug-2022	15:47:47	GBp	424	149.50	XLON	x8K9GySsJmm
31-Aug-2022	15:46:26	GBp	718	149.60	XLON	x8K9GySsG8s
31-Aug-2022	15:46:26	GBp	48	149.50	XLON	x8K9GySsG8z
31-Aug-2022	15:46:24	GBp	205	149.60	XLON	x8K9GySsGA@
31-Aug-2022	15:46:24	GBp	1,012	149.60	XLON	x8K9GySsGA0
31-Aug-2022	15:46:23	GBp	1	149.60	XLON	x8K9GySsGK0
31-Aug-2022	15:46:23	GBp	928	149.60	XLON	x8K9GySsGK7
31-Aug-2022	15:44:37	GBp	469	149.50	XLON	x8K9GySsUFV
31-Aug-2022	15:43:29	GBp	473	149.50	XLON	x8K9GySsVRE
31-Aug-2022	15:43:12	GBp	48	149.50	XLON	x8K9GySsSh1
31-Aug-2022	15:43:07	GBp	55	149.50	XLON	x8K9GySsSoZ
31-Aug-2022	15:42:44	GBp	149	149.50	XLON	x8K9GySsMm
31-Aug-2022	15:42:21	GBp	60	149.60	XLON	x8K9GySsTlB
31-Aug-2022	15:41:23	GBp	43	149.55	XLON	x8K9GySsQXh
31-Aug-2022	15:41:23	GBp	89	149.55	XLON	x8K9GySsQXj
31-Aug-2022	15:41:23	GBp	143	149.55	XLON	x8K9GySsQXl
31-Aug-2022	15:41:23	GBp	664	149.55	XLON	x8K9GySsQXt
31-Aug-2022	15:41:23	GBp	28	149.50	XLON	x8K9GySsQXv
31-Aug-2022	15:39:25	GBp	582	149.00	XLON	x8K9GySsRUZ
31-Aug-2022	15:39:20	GBp	29	149.00	XLON	x8K9GySsObN
31-Aug-2022	15:39:10	GBp	24	149.05	XLON	x8K9GySsOrf
31-Aug-2022	15:39:10	GBp	229	149.05	XLON	x8K9GySsOrh
31-Aug-2022	15:39:10	GBp	940	149.05	XLON	x8K9GySsOrj
31-Aug-2022	15:39:10	GBp	3	149.05	XLON	x8K9GySsOrl
31-Aug-2022	15:38:12	GBp	147	149.05	XLON	x8K9GySsPwD
31-Aug-2022	15:38:12	GBp	672	149.05	XLON	x8K9GySsPwF
31-Aug-2022	15:36:28	GBp	45	149.05	XLON	x8K9GySs7rl
31-Aug-2022	15:36:28	GBp	30	149.05	XLON	x8K9GySs7rn
31-Aug-2022	15:36:28	GBp	515	149.05	XLON	x8K9GySs7rp
31-Aug-2022	15:36:16	GBp	519	149.10	XLON	x8K9GySs7u@
31-Aug-2022	15:36:06	GBp	179	149.10	XLON	x8K9GySs7FC
31-Aug-2022	15:35:18	GBp	337	149.15	XLON	x8K9GySs4@1
31-Aug-2022	15:35:18	GBp	820	149.15	XLON	x8K9GySs4@3
31-Aug-2022	15:35:18	GBp	3	149.15	XLON	x8K9GySs4@5

31-Aug-2022	15:33:40	GBp	444	149.20	XLON	x8K9GySs2tw
31-Aug-2022	15:33:15	GBp	52	149.25	XLON	x8K9GySs2Eh
31-Aug-2022	15:33:15	GBp	300	149.25	XLON	x8K9GySs2Ej
31-Aug-2022	15:33:15	GBp	271	149.25	XLON	x8K9GySs2Er
31-Aug-2022	15:32:08	GBp	10	149.30	XLON	x8K9GySs3S3
31-Aug-2022	15:32:08	GBp	580	149.35	XLON	x8K9GySs3S9
31-Aug-2022	15:32:03	GBp	47	149.40	XLON	x8K9GySs3RT
31-Aug-2022	15:32:03	GBp	475	149.40	XLON	x8K9GySs3RV
31-Aug-2022	15:31:54	GBp	539	149.45	XLON	x8K9GySs0gA
31-Aug-2022	15:30:48	GBp	456	149.40	XLON	x8K9GySs163
31-Aug-2022	15:29:42	GBp	545	149.55	XLON	x8K9GySsFyY
31-Aug-2022	15:28:43	GBp	533	149.70	XLON	x8K9GySsCEb
31-Aug-2022	15:28:43	GBp	358	149.70	XLON	x8K9GySsCFE
31-Aug-2022	15:28:43	GBp	173	149.70	XLON	x8K9GySsCFG
31-Aug-2022	15:28:40	GBp	62	149.70	XLON	x8K9GySsCHc
31-Aug-2022	15:27:46	GBp	533	149.70	XLON	x8K9GySsDIh
31-Aug-2022	15:27:06	GBp	99	149.75	XLON	x8K9GySsA0e
31-Aug-2022	15:27:06	GBp	433	149.75	XLON	x8K9GySsA0g
31-Aug-2022	15:26:01	GBp	37	149.75	XLON	x8K9GySsB8t
31-Aug-2022	15:24:33	GBp	352	149.75	XLON	x8K9GySs9Z8
31-Aug-2022	15:24:32	GBp	520	149.75	XLON	x8K9GySs9Y2
31-Aug-2022	15:23:01	GBp	404	149.90	XLON	x8K9GyStsfu
31-Aug-2022	15:22:33	GBp	211	149.95	XLON	x8K9GyStsCn
31-Aug-2022	15:22:29	GBp	439	149.95	XLON	x8K9GyStsKa
31-Aug-2022	15:22:29	GBp	141	149.95	XLON	x8K9GyStsLT
31-Aug-2022	15:21:53	GBp	800	150.10	XLON	x8K9GySttza
31-Aug-2022	15:21:04	GBp	375	149.85	XLON	x8K9GyStqky
31-Aug-2022	15:20:38	GBp	79	149.80	XLON	x8K9GyStq67
31-Aug-2022	15:20:22	GBp	293	149.85	XLON	x8K9GyStqLg
31-Aug-2022	15:20:22	GBp	300	149.85	XLON	x8K9GyStqLi
31-Aug-2022	15:17:44	GBp	596	149.60	XLON	x8K9GyStol7
31-Aug-2022	15:16:07	GBp	295	149.55	XLON	x8K9GyStmXn
31-Aug-2022	15:16:01	GBp	569	149.60	XLON	x8K9GyStmik
31-Aug-2022	15:16:01	GBp	335	149.70	XLON	x8K9GyStmiQ
31-Aug-2022	15:16:01	GBp	300	149.70	XLON	x8K9GyStmiS
31-Aug-2022	15:15:33	GBp	378	149.70	XLON	x8K9GyStmu8
31-Aug-2022	15:15:33	GBp	378	149.70	XLON	x8K9GyStmxY
31-Aug-2022	15:15:29	GBp	34	149.70	XLON	x8K9GyStm4x
31-Aug-2022	15:15:27	GBp	78	149.75	XLON	x8K9GyStm6H
31-Aug-2022	15:15:27	GBp	78	149.75	XLON	x8K9GyStm6Q
31-Aug-2022	15:15:27	GBp	473	149.75	XLON	x8K9GyStm1W
31-Aug-2022	15:15:26	GBp	413	149.70	XLON	x8K9GyStm1z
31-Aug-2022	15:15:26	GBp	4	149.70	XLON	x8K9GyStm1\$
31-Aug-2022	15:14:59	GBp	422	149.75	XLON	x8K9GyStmQ1
31-Aug-2022	15:14:59	GBp	364	149.80	XLON	x8K9GyStmQr
31-Aug-2022	15:14:59	GBp	42	149.80	XLON	x8K9GyStmQt
31-Aug-2022	15:14:35	GBp	1,220	149.85	XLON	x8K9GyStnnb
31-Aug-2022	15:14:35	GBp	441	149.85	XLON	x8K9GyStnnJ
31-Aug-2022	15:14:35	GBp	438	149.85	XLON	x8K9GyStnnu
31-Aug-2022	15:14:35	GBp	352	149.80	XLON	x8K9GyStnsa
31-Aug-2022	15:14:25	GBp	352	149.90	XLON	x8K9GyStnxd
31-Aug-2022	15:13:54	GBp	438	149.85	XLON	x8K9GyStnly
31-Aug-2022	15:13:08	GBp	42	149.85	XLON	x8K9GySt@7d
31-Aug-2022	15:13:06	GBp	441	149.85	XLON	x8K9GySt@7P
31-Aug-2022	15:13:00	GBp	442	149.90	XLON	x8K9GySt@2c
31-Aug-2022	15:12:39	GBp	384	149.90	XLON	x8K9GySt@V3
31-Aug-2022	15:12:39	GBp	19	149.90	XLON	x8K9GySt@V5
31-Aug-2022	15:09:29	GBp	515	149.60	XLON	x8K9GyStz0M
31-Aug-2022	15:09:00	GBp	306	149.65	XLON	x8K9GyStzQi
31-Aug-2022	15:09:00	GBp	441	149.70	XLON	x8K9GyStzQk
31-Aug-2022	15:08:48	GBp	432	149.70	XLON	x8K9GyStwia
31-Aug-2022	15:08:48	GBp	70	149.70	XLON	x8K9GyStwja
31-Aug-2022	15:08:48	GBp	362	149.70	XLON	x8K9GyStwjc

31-Aug-2022	15:08:20	GBp	111	149.70	XLON	x8K9GyStwx4
31-Aug-2022	15:08:18	GBp	148	149.80	XLON	x8K9GyStw57
31-Aug-2022	15:08:18	GBp	281	149.80	XLON	x8K9GyStw59
31-Aug-2022	15:06:33	GBp	30	149.65	XLON	x8K9GyStxGk
31-Aug-2022	15:04:41	GBp	644	149.70	XLON	x8K9GyStvxY
31-Aug-2022	15:04:05	GBp	191	149.85	XLON	x8K9GyStca9
31-Aug-2022	15:04:05	GBp	282	149.85	XLON	x8K9GyStcaD
31-Aug-2022	15:04:05	GBp	602	149.75	XLON	x8K9GyStcby
31-Aug-2022	15:03:51	GBp	414	149.85	XLON	x8K9GyStcnB
31-Aug-2022	15:03:51	GBp	282	149.85	XLON	x8K9GyStcnD
31-Aug-2022	15:02:24	GBp	390	149.70	XLON	x8K9GyStaag
31-Aug-2022	15:02:24	GBp	30	149.70	XLON	x8K9GyStaai
31-Aug-2022	15:02:21	GBp	293	149.75	XLON	x8K9GyStadC
31-Aug-2022	15:02:21	GBp	127	149.75	XLON	x8K9GyStadE
31-Aug-2022	15:01:54	GBp	352	149.80	XLON	x8K9GySta1n
31-Aug-2022	15:01:53	GBp	165	149.80	XLON	x8K9GySta3@
31-Aug-2022	15:01:53	GBp	259	149.80	XLON	x8K9GySta30
31-Aug-2022	15:01:39	GBp	75	149.90	XLON	x8K9GyStaHo
31-Aug-2022	15:01:39	GBp	300	149.90	XLON	x8K9GyStaHq
31-Aug-2022	15:01:39	GBp	320	149.90	XLON	x8K9GyStaHs
31-Aug-2022	15:00:52	GBp	352	149.65	XLON	x8K9GyStb5h
31-Aug-2022	15:00:06	GBp	422	149.65	XLON	x8K9GyStYAG
31-Aug-2022	14:59:13	GBp	352	149.65	XLON	x8K9GyStZOL
31-Aug-2022	14:59:12	GBp	576	149.75	XLON	x8K9GyStZRq
31-Aug-2022	14:59:11	GBp	428	149.75	XLON	x8K9GyStZRU
31-Aug-2022	14:59:02	GBp	430	149.80	XLON	x8K9GyStWf6
31-Aug-2022	14:58:56	GBp	431	149.85	XLON	x8K9GyStWqr
31-Aug-2022	14:55:17	GBp	400	149.85	XLON	x8K9GyStl3U
31-Aug-2022	14:54:55	GBp	98	149.70	XLON	x8K9GyStlUd
31-Aug-2022	14:53:59	GBp	340	149.95	XLON	x8K9GyStiKP
31-Aug-2022	14:53:59	GBp	121	149.95	XLON	x8K9GyStiKR
31-Aug-2022	14:53:39	GBp	148	149.95	XLON	x8K9GyStiQL
31-Aug-2022	14:53:39	GBp	59	149.95	XLON	x8K9GyStjaC
31-Aug-2022	14:53:39	GBp	155	149.95	XLON	x8K9GyStjaE
31-Aug-2022	14:53:38	GBp	99	149.95	XLON	x8K9GyStjdp
31-Aug-2022	14:53:38	GBp	199	149.95	XLON	x8K9GyStjdr
31-Aug-2022	14:52:40	GBp	303	150.05	XLON	x8K9GyStjIp
31-Aug-2022	14:52:25	GBp	496	150.05	XLON	x8K9GyStga@
31-Aug-2022	14:52:25	GBp	89	150.05	XLON	x8K9GyStga0
31-Aug-2022	14:52:05	GBp	107	150.10	XLON	x8K9GyStgr4
31-Aug-2022	14:52:03	GBp	245	150.10	XLON	x8K9GyStgqF
31-Aug-2022	14:52:03	GBp	137	150.10	XLON	x8K9GyStgqK
31-Aug-2022	14:52:03	GBp	330	150.10	XLON	x8K9GyStgqO
31-Aug-2022	14:51:18	GBp	462	150.15	XLON	x8K9GyStgSO
31-Aug-2022	14:49:54	GBp	399	150.10	XLON	x8K9GyStevX
31-Aug-2022	14:49:39	GBp	362	150.20	XLON	x8K9GySte86
31-Aug-2022	14:49:39	GBp	55	150.15	XLON	x8K9GySteB9
31-Aug-2022	14:49:39	GBp	519	150.25	XLON	x8K9GySteBd
31-Aug-2022	14:49:39	GBp	257	150.15	XLON	x8K9GySteBi
31-Aug-2022	14:49:39	GBp	447	150.20	XLON	x8K9GySteBN
31-Aug-2022	14:48:58	GBp	28	150.30	XLON	x8K9GyStfm8
31-Aug-2022	14:48:58	GBp	469	150.30	XLON	x8K9GyStfmA
31-Aug-2022	14:48:50	GBp	858	150.30	XLON	x8K9GyStf@N
31-Aug-2022	14:48:50	GBp	27	150.30	XLON	x8K9GyStf@P
31-Aug-2022	14:44:13	GBp	630	149.50	XLON	x8K9GyStLkz
31-Aug-2022	14:43:15	GBp	335	149.45	XLON	x8K9GyStLPo
31-Aug-2022	14:43:09	GBp	38	149.45	XLON	x8K9GyStIdY
31-Aug-2022	14:43:08	GBp	1	149.45	XLON	x8K9GyStlXA
31-Aug-2022	14:42:58	GBp	530	149.50	XLON	x8K9GyStley
31-Aug-2022	14:42:43	GBp	560	149.55	XLON	x8K9GyStlxi
31-Aug-2022	14:42:31	GBp	62	149.65	XLON	x8K9GyStlFm
31-Aug-2022	14:42:31	GBp	1,205	149.65	XLON	x8K9GyStlFo
31-Aug-2022	14:42:31	GBp	133	149.65	XLON	x8K9GyStlFx

31-Aug-2022	14:42:31	GBp	286	149.65	XLON	x8K9GyStIfz
31-Aug-2022	14:42:31	GBp	821	149.65	XLON	x8K9GyStICU
31-Aug-2022	14:42:16	GBp	10	149.65	XLON	x8K9GyStIQ4
31-Aug-2022	14:42:16	GBp	21	149.65	XLON	x8K9GyStIQ6
31-Aug-2022	14:42:16	GBp	300	149.65	XLON	x8K9GyStIQ8
31-Aug-2022	14:42:16	GBp	87	149.65	XLON	x8K9GyStIQA
31-Aug-2022	14:41:37	GBp	419	149.65	XLON	x8K9GyStJD6
31-Aug-2022	14:41:15	GBp	245	149.65	XLON	x8K9GyStJSJ
31-Aug-2022	14:39:41	GBp	46	149.65	XLON	x8K9GyStHc2
31-Aug-2022	14:39:41	GBp	281	149.65	XLON	x8K9GyStHc4
31-Aug-2022	14:38:35	GBp	20	149.60	XLON	x8K9GyStHSj
31-Aug-2022	14:36:32	GBp	104	149.30	XLON	x8K9GyStV@4
31-Aug-2022	14:36:32	GBp	367	149.30	XLON	x8K9GyStV@6
31-Aug-2022	14:36:20	GBp	116	149.40	XLON	x8K9GyStV3t
31-Aug-2022	14:36:20	GBp	268	149.40	XLON	x8K9GyStV3v
31-Aug-2022	14:36:20	GBp	63	149.40	XLON	x8K9GyStV3x
31-Aug-2022	14:35:22	GBp	858	149.40	XLON	x8K9GyStSD0
31-Aug-2022	14:34:31	GBp	487	149.30	XLON	x8K9GyStTpA
31-Aug-2022	14:34:31	GBp	673	149.30	XLON	x8K9GyStTpC
31-Aug-2022	14:34:26	GBp	907	149.15	XLON	x8K9GyStTvN
31-Aug-2022	14:33:53	GBp	223	149.05	XLON	x8K9GyStTPa
31-Aug-2022	14:32:49	GBp	432	149.10	XLON	x8K9GyStQKc
31-Aug-2022	14:32:49	GBp	432	149.10	XLON	x8K9GyStQLS
31-Aug-2022	14:32:34	GBp	516	149.10	XLON	x8K9GyStQOi
31-Aug-2022	14:32:34	GBp	407	149.15	XLON	x8K9GyStQOt
31-Aug-2022	14:32:15	GBp	217	149.15	XLON	x8K9GyStRqR
31-Aug-2022	14:32:15	GBp	223	149.15	XLON	x8K9GyStRqT
31-Aug-2022	14:31:49	GBp	125	149.15	XLON	x8K9GyStREX
31-Aug-2022	14:31:24	GBp	279	149.20	XLON	x8K9GyStOYE
31-Aug-2022	14:31:24	GBp	42	149.20	XLON	x8K9GyStOYN
31-Aug-2022	14:31:15	GBp	339	149.20	XLON	x8K9GyStOGP
31-Aug-2022	14:31:08	GBp	1,039	149.20	XLON	x8K9GyStOzk
31-Aug-2022	14:31:08	GBp	521	149.20	XLON	x8K9GyStOzt
31-Aug-2022	14:30:23	GBp	352	149.20	XLON	x8K9GyStPgk
31-Aug-2022	14:30:15	GBp	129	149.20	XLON	x8K9GyStPmC
31-Aug-2022	14:30:15	GBp	21	149.20	XLON	x8K9GyStPmH
31-Aug-2022	14:30:15	GBp	245	149.20	XLON	x8K9GyStPmJ
31-Aug-2022	14:30:15	GBp	424	149.25	XLON	x8K9GyStPmR
31-Aug-2022	14:30:06	GBp	426	149.30	XLON	x8K9GyStP4Q
31-Aug-2022	14:30:01	GBp	426	149.30	XLON	x8K9GyStPEN
31-Aug-2022	14:29:42	GBp	27	149.35	XLON	x8K9GySt6d3
31-Aug-2022	14:29:42	GBp	400	149.35	XLON	x8K9GySt6d5
31-Aug-2022	14:29:22	GBp	64	149.35	XLON	x8K9GySt6hF
31-Aug-2022	14:28:45	GBp	426	149.40	XLON	x8K9GySt63g
31-Aug-2022	14:28:40	GBp	427	149.40	XLON	x8K9GySt62K
31-Aug-2022	14:28:25	GBp	429	149.45	XLON	x8K9GySt6NA
31-Aug-2022	14:28:20	GBp	431	149.50	XLON	x8K9GySt6Je
31-Aug-2022	14:28:20	GBp	433	149.50	XLON	x8K9GySt6Jl
31-Aug-2022	14:28:12	GBp	434	149.50	XLON	x8K9GySt6V2
31-Aug-2022	14:28:01	GBp	352	149.55	XLON	x8K9GySt7Xf
31-Aug-2022	14:26:15	GBp	290	149.55	XLON	x8K9GySt4IO
31-Aug-2022	14:25:31	GBp	23	149.55	XLON	x8K9GySt456
31-Aug-2022	14:25:31	GBp	307	149.55	XLON	x8K9GySt458
31-Aug-2022	14:25:10	GBp	427	149.60	XLON	x8K9GySt4FH
31-Aug-2022	14:23:46	GBp	162	149.55	XLON	x8K9GySt54P
31-Aug-2022	14:23:46	GBp	160	149.55	XLON	x8K9GySt54R
31-Aug-2022	14:23:11	GBp	449	149.40	XLON	x8K9GySt5Ji
31-Aug-2022	14:22:16	GBp	748	149.50	XLON	x8K9GySt2zG
31-Aug-2022	14:22:16	GBp	25	149.50	XLON	x8K9GySt2zl
31-Aug-2022	14:22:16	GBp	421	149.40	XLON	x8K9GySt2zR
31-Aug-2022	14:20:27	GBp	73	149.35	XLON	x8K9GySt3uE
31-Aug-2022	14:20:27	GBp	28	149.35	XLON	x8K9GySt3uJ
31-Aug-2022	14:18:58	GBp	395	149.35	XLON	x8K9GySt0gh

31-Aug-2022	14:18:26	GBp	502	149.40	XLON	x8K9GySt0wG
31-Aug-2022	14:17:36	GBp	467	149.50	XLON	x8K9GySt0O1
31-Aug-2022	14:16:12	GBp	417	149.35	XLON	x8K9GySt1T6
31-Aug-2022	14:16:12	GBp	871	149.50	XLON	x8K9GySt1Tj
31-Aug-2022	14:16:12	GBp	93	149.50	XLON	x8K9GySt1Tl
31-Aug-2022	14:16:12	GBp	192	149.50	XLON	x8K9GySt1Ts
31-Aug-2022	14:16:12	GBp	312	149.50	XLON	x8K9GySt1Tu
31-Aug-2022	14:15:41	GBp	410	149.35	XLON	x8K9GyStEYa
31-Aug-2022	14:15:12	GBp	417	149.40	XLON	x8K9GyStExJ
31-Aug-2022	14:14:47	GBp	122	149.45	XLON	x8K9GyStEBL
31-Aug-2022	14:14:47	GBp	294	149.45	XLON	x8K9GyStEBN
31-Aug-2022	14:14:00	GBp	60	149.45	XLON	x8K9GyStFdj
31-Aug-2022	14:10:40	GBp	101	149.55	XLON	x8K9GyStDZM
31-Aug-2022	14:10:38	GBp	378	149.55	XLON	x8K9GyStDij
31-Aug-2022	14:09:21	GBp	160	149.40	XLON	x8K9GyStAbF
31-Aug-2022	14:09:21	GBp	242	149.40	XLON	x8K9GyStAbH
31-Aug-2022	14:08:24	GBp	83	149.45	XLON	x8K9GyStA72
31-Aug-2022	14:08:24	GBp	313	149.45	XLON	x8K9GyStA74
31-Aug-2022	14:07:29	GBp	4	149.45	XLON	x8K9GyStBi7
31-Aug-2022	14:07:29	GBp	401	149.45	XLON	x8K9GyStBiH
31-Aug-2022	14:07:18	GBp	403	149.50	XLON	x8K9GyStBn@
31-Aug-2022	14:07:15	GBp	222	149.50	XLON	x8K9GyStBo@
31-Aug-2022	14:07:15	GBp	108	149.50	XLON	x8K9GyStBo2
31-Aug-2022	14:07:05	GBp	408	149.65	XLON	x8K9GyStBwf
31-Aug-2022	14:07:05	GBp	489	149.75	XLON	x8K9GyStBwX
31-Aug-2022	14:07:05	GBp	162	149.65	XLON	x8K9GyStBxG
31-Aug-2022	14:07:05	GBp	245	149.65	XLON	x8K9GyStBxl
31-Aug-2022	14:07:05	GBp	405	149.65	XLON	x8K9GyStBxy
31-Aug-2022	14:05:51	GBp	350	149.60	XLON	x8K9GySt8nl
31-Aug-2022	14:05:51	GBp	50	149.60	XLON	x8K9GySt8nK
31-Aug-2022	14:03:12	GBp	393	149.70	XLON	x8K9GySt9EX
31-Aug-2022	14:03:12	GBp	401	149.65	XLON	x8K9GySt9FP
31-Aug-2022	13:59:54	GBp	22	149.65	XLON	x8K9GySmt23
31-Aug-2022	13:59:54	GBp	223	149.65	XLON	x8K9GySmt25
31-Aug-2022	13:58:52	GBp	391	149.65	XLON	x8K9GySmqcA
31-Aug-2022	13:58:41	GBp	390	149.75	XLON	x8K9GySmqiW
31-Aug-2022	13:45:15	GBp	224	149.05	XLON	x8K9GySmyor
31-Aug-2022	13:44:15	GBp	223	149.05	XLON	x8K9GySmyUM
31-Aug-2022	13:43:10	GBp	452	149.10	XLON	x8K9GySmzu@
31-Aug-2022	13:43:10	GBp	411	149.15	XLON	x8K9GySmzuR
31-Aug-2022	13:41:52	GBp	180	149.05	XLON	x8K9GySmws1
31-Aug-2022	13:41:52	GBp	491	149.20	XLON	x8K9GySmws8
31-Aug-2022	13:41:52	GBp	372	149.20	XLON	x8K9GySmwsg
31-Aug-2022	13:41:52	GBp	421	149.20	XLON	x8K9GySmwsi
31-Aug-2022	13:41:41	GBp	353	149.15	XLON	x8K9GySmwya
31-Aug-2022	13:41:41	GBp	178	149.20	XLON	x8K9GySmwzP
31-Aug-2022	13:41:41	GBp	246	149.20	XLON	x8K9GySmwzR
31-Aug-2022	13:41:41	GBp	640	149.20	XLON	x8K9GySmwzT
31-Aug-2022	13:33:49	GBp	27	149.20	XLON	x8K9GySmafi
31-Aug-2022	13:33:49	GBp	292	149.20	XLON	x8K9GySmafK
31-Aug-2022	13:33:49	GBp	456	149.25	XLON	x8K9GySmafm
31-Aug-2022	13:33:49	GBp	352	149.15	XLON	x8K9GySmafd
31-Aug-2022	13:31:58	GBp	466	149.30	XLON	x8K9GySmbAU
31-Aug-2022	13:31:52	GBp	973	149.40	XLON	x8K9GySmbJ4
31-Aug-2022	13:31:52	GBp	4	149.40	XLON	x8K9GySmbJ6
31-Aug-2022	13:31:22	GBp	84	149.30	XLON	x8K9GySmYgs
31-Aug-2022	13:31:19	GBp	99	149.30	XLON	x8K9GySmYqa
31-Aug-2022	13:31:19	GBp	253	149.30	XLON	x8K9GySmYqc
31-Aug-2022	13:31:19	GBp	135	149.30	XLON	x8K9GySmYqX
31-Aug-2022	13:31:15	GBp	11	149.35	XLON	x8K9GySmYt@
31-Aug-2022	13:31:15	GBp	341	149.35	XLON	x8K9GySmYt0
31-Aug-2022	13:31:08	GBp	296	149.40	XLON	x8K9GySmYy\$
31-Aug-2022	13:31:08	GBp	56	149.40	XLON	x8K9GySmYy1

31-Aug-2022	13:31:05	GBp	52	149.45	XLON	x8K9GySmY\$I
31-Aug-2022	13:31:05	GBp	300	149.45	XLON	x8K9GySmY\$K
31-Aug-2022	13:30:15	GBp	106	149.50	XLON	x8K9GySmZWG
31-Aug-2022	13:30:15	GBp	246	149.50	XLON	x8K9GySmZWI
31-Aug-2022	13:26:06	GBp	352	149.50	XLON	x8K9GySmXRS
31-Aug-2022	13:26:06	GBp	290	149.50	XLON	x8K9GySmXRA
31-Aug-2022	13:24:44	GBp	396	149.50	XLON	x8K9GySmkAD
31-Aug-2022	13:24:03	GBp	76	149.50	XLON	x8K9GySmlcH
31-Aug-2022	13:24:03	GBp	396	149.50	XLON	x8K9GySmlcJ
31-Aug-2022	13:22:44	GBp	352	149.55	XLON	x8K9GySmlFu
31-Aug-2022	13:22:39	GBp	128	149.60	XLON	x8K9GySmlA1
31-Aug-2022	13:22:39	GBp	224	149.60	XLON	x8K9GySmlA3
31-Aug-2022	13:21:52	GBp	352	149.65	XLON	x8K9GySmiHW
31-Aug-2022	13:17:44	GBp	481	149.45	XLON	x8K9GySmgzA
31-Aug-2022	13:17:42	GBp	352	149.50	XLON	x8K9GySmg\$S
31-Aug-2022	13:17:25	GBp	50	149.50	XLON	x8K9GySmg8N
31-Aug-2022	13:13:45	GBp	489	149.50	XLON	x8K9GySmeSH
31-Aug-2022	13:12:04	GBp	141	149.40	XLON	x8K9GySmfD0
31-Aug-2022	13:09:28	GBp	559	149.35	XLON	x8K9GySmMSZ
31-Aug-2022	13:09:27	GBp	231	149.35	XLON	x8K9GySmMVd
31-Aug-2022	13:09:27	GBp	120	149.35	XLON	x8K9GySmMVf
31-Aug-2022	13:09:11	GBp	579	149.35	XLON	x8K9GySmNd1
31-Aug-2022	13:09:11	GBp	12	149.35	XLON	x8K9GySmNd4
31-Aug-2022	13:08:44	GBp	352	149.40	XLON	x8K9GySmNnx
31-Aug-2022	13:08:25	GBp	352	149.45	XLON	x8K9GySmN5y
31-Aug-2022	13:08:20	GBp	352	149.50	XLON	x8K9GySmN7y
31-Aug-2022	13:08:11	GBp	468	149.65	XLON	x8K9GySmN2B
31-Aug-2022	13:05:11	GBp	21	149.30	XLON	x8K9GySmLhb
31-Aug-2022	13:00:29	GBp	397	149.30	XLON	x8K9GySmGiK
31-Aug-2022	13:00:02	GBp	453	149.35	XLON	x8K9GySmG@i
31-Aug-2022	13:00:00	GBp	406	149.40	XLON	x8K9GySmGuh
31-Aug-2022	12:58:48	GBp	352	149.45	XLON	x8K9GySmHZ1
31-Aug-2022	12:58:48	GBp	446	149.55	XLON	x8K9GySmHZd
31-Aug-2022	12:58:48	GBp	555	149.55	XLON	x8K9GySmHZm
31-Aug-2022	12:58:48	GBp	181	149.55	XLON	x8K9GySmHZu
31-Aug-2022	12:58:48	GBp	300	149.55	XLON	x8K9GySmHZw
31-Aug-2022	12:58:17	GBp	352	149.55	XLON	x8K9GySmHp2
31-Aug-2022	12:57:30	GBp	483	149.55	XLON	x8K9GySmHTX
31-Aug-2022	12:57:30	GBp	95	149.55	XLON	x8K9GySmHI9
31-Aug-2022	12:57:30	GBp	306	149.55	XLON	x8K9GySmHIB
31-Aug-2022	12:57:30	GBp	168	149.55	XLON	x8K9GySmHIH
31-Aug-2022	12:57:30	GBp	300	149.55	XLON	x8K9GySmHIJ
31-Aug-2022	12:57:30	GBp	576	149.55	XLON	x8K9GySmHIL
31-Aug-2022	12:57:15	GBp	300	149.60	XLON	x8K9GySmUZa
31-Aug-2022	12:57:15	GBp	118	149.60	XLON	x8K9GySmUZY
31-Aug-2022	12:56:40	GBp	352	149.35	XLON	x8K9GySmUsC
31-Aug-2022	12:44:58	GBp	352	149.20	XLON	x8K9GySmRPv
31-Aug-2022	12:39:17	GBp	352	149.05	XLON	x8K9GySm73T
31-Aug-2022	12:36:34	GBp	352	149.10	XLON	x8K9GySm5ok
31-Aug-2022	12:31:49	GBp	478	149.05	XLON	x8K9GySm0qd
31-Aug-2022	12:27:49	GBp	280	149.15	XLON	x8K9GySmEIS
31-Aug-2022	12:25:39	GBp	285	149.30	XLON	x8K9GySmC@c
31-Aug-2022	12:23:04	GBp	1,915	149.50	XLON	x8K9GySmDH1
31-Aug-2022	12:23:04	GBp	381	149.45	XLON	x8K9GySmDHc
31-Aug-2022	12:22:24	GBp	313	149.60	XLON	x8K9GySmAf4
31-Aug-2022	12:22:24	GBp	37	149.60	XLON	x8K9GySmAf6
31-Aug-2022	12:22:24	GBp	1,035	149.60	XLON	x8K9GySmAfG
31-Aug-2022	12:21:24	GBp	348	149.60	XLON	x8K9GySmABt
31-Aug-2022	12:21:23	GBp	282	149.60	XLON	x8K9GySmAB6
31-Aug-2022	12:21:23	GBp	73	149.60	XLON	x8K9GySmAB8
31-Aug-2022	12:21:21	GBp	384	149.60	XLON	x8K9GySmAKd
31-Aug-2022	12:21:21	GBp	378	149.60	XLON	x8K9GySmAK0
31-Aug-2022	12:21:21	GBp	91	149.60	XLON	x8K9GySmAKI

31-Aug-2022	12:21:21	GBp	300	149.60	XLON	x8K9GySmAKn
31-Aug-2022	12:21:21	GBp	356	149.60	XLON	x8K9GySmALL
31-Aug-2022	12:21:20	GBp	474	149.60	XLON	x8K9GySmAKA
31-Aug-2022	12:21:20	GBp	866	149.60	XLON	x8K9GySmAKG
31-Aug-2022	12:21:19	GBp	352	149.50	XLON	x8K9GySmANz
31-Aug-2022	12:19:11	GBp	882	149.40	XLON	x8K9GySmBRD
31-Aug-2022	12:18:13	GBp	352	149.30	XLON	x8K9GySm80S
31-Aug-2022	12:15:36	GBp	352	149.30	XLON	x8K9GySm9Jv
31-Aug-2022	12:15:02	GBp	352	149.35	XLON	x8K9GySnsYn
31-Aug-2022	12:14:15	GBp	352	149.35	XLON	x8K9GySns9A
31-Aug-2022	12:13:59	GBp	352	149.35	XLON	x8K9GySnsM1
31-Aug-2022	12:11:53	GBp	61	149.35	XLON	x8K9GySntSb
31-Aug-2022	12:11:53	GBp	291	149.35	XLON	x8K9GySntSZ
31-Aug-2022	12:07:12	GBp	352	149.40	XLON	x8K9GySnocp
31-Aug-2022	12:05:20	GBp	88	149.40	XLON	x8K9GySnpaL
31-Aug-2022	12:00:01	GBp	576	149.45	XLON	x8K9GySn@zc
31-Aug-2022	12:00:01	GBp	142	149.40	XLON	x8K9GySn@zj
31-Aug-2022	12:00:01	GBp	210	149.40	XLON	x8K9GySn@zl
31-Aug-2022	11:59:59	GBp	352	149.45	XLON	x8K9GySn@5x
31-Aug-2022	11:56:26	GBp	66	149.45	XLON	x8K9GySnyOu
31-Aug-2022	11:55:30	GBp	352	149.50	XLON	x8K9GySnzFr
31-Aug-2022	11:46:57	GBp	69	149.35	XLON	x8K9GySndWr
31-Aug-2022	11:46:57	GBp	478	149.45	XLON	x8K9GySndXm
31-Aug-2022	11:46:57	GBp	352	149.35	XLON	x8K9GySndZh
31-Aug-2022	11:45:06	GBp	352	149.50	XLON	x8K9GySnavy
31-Aug-2022	11:45:06	GBp	352	149.45	XLON	x8K9GySna@G
31-Aug-2022	11:39:36	GBp	932	149.55	XLON	x8K9GySnZQw
31-Aug-2022	11:39:36	GBp	36	149.55	XLON	x8K9GySnZQy
31-Aug-2022	11:38:36	GBp	1,405	149.55	XLON	x8K9GySnWL5
31-Aug-2022	11:38:36	GBp	723	149.55	XLON	x8K9GySnWL7
31-Aug-2022	11:38:36	GBp	600	149.55	XLON	x8K9GySnWL9
31-Aug-2022	11:38:36	GBp	167	149.55	XLON	x8K9GySnWLB
31-Aug-2022	11:38:08	GBp	576	149.50	XLON	x8K9GySnWOB
31-Aug-2022	11:38:08	GBp	150	149.50	XLON	x8K9GySnWOD
31-Aug-2022	11:38:08	GBp	611	149.50	XLON	x8K9GySnWOj
31-Aug-2022	11:38:08	GBp	343	149.50	XLON	x8K9GySnWOZ
31-Aug-2022	11:38:08	GBp	489	149.50	XLON	x8K9GySnWPM
31-Aug-2022	11:38:07	GBp	382	149.45	XLON	x8K9GySnWR\$
31-Aug-2022	11:38:07	GBp	576	149.45	XLON	x8K9GySnWR1
31-Aug-2022	11:38:07	GBp	441	149.45	XLON	x8K9GySnWR7
31-Aug-2022	11:38:07	GBp	384	149.45	XLON	x8K9GySnWRf
31-Aug-2022	11:38:07	GBp	388	149.45	XLON	x8K9GySnWRq
31-Aug-2022	11:38:06	GBp	352	149.35	XLON	x8K9GySnWRI
31-Aug-2022	11:37:06	GBp	157	149.50	XLON	x8K9GySnXwB
31-Aug-2022	11:37:06	GBp	296	149.45	XLON	x8K9GySnXwD
31-Aug-2022	11:37:06	GBp	20	149.45	XLON	x8K9GySnXwF
31-Aug-2022	11:37:04	GBp	352	149.40	XLON	x8K9GySnX4g
31-Aug-2022	11:36:36	GBp	352	149.45	XLON	x8K9GySnXle
31-Aug-2022	11:34:54	GBp	158	149.25	XLON	x8K9GySnkN1
31-Aug-2022	11:34:54	GBp	194	149.25	XLON	x8K9GySnkN3
31-Aug-2022	11:30:37	GBp	134	149.25	XLON	x8K9GySnjYm
31-Aug-2022	11:30:37	GBp	218	149.25	XLON	x8K9GySnjYo
31-Aug-2022	11:30:17	GBp	174	149.35	XLON	x8K9GySnjtl
31-Aug-2022	11:30:17	GBp	300	149.35	XLON	x8K9GySnjtk
31-Aug-2022	11:28:01	GBp	352	149.40	XLON	x8K9GySngF7
31-Aug-2022	11:28:01	GBp	352	149.35	XLON	x8K9GySngFu
31-Aug-2022	11:27:49	GBp	367	149.55	XLON	x8K9GySngK@
31-Aug-2022	11:27:49	GBp	352	149.45	XLON	x8K9GySngK6
31-Aug-2022	11:27:49	GBp	352	149.55	XLON	x8K9GySngK8
31-Aug-2022	11:27:49	GBp	188	149.55	XLON	x8K9GySngKu
31-Aug-2022	11:27:49	GBp	239	149.55	XLON	x8K9GySngKw
31-Aug-2022	11:27:49	GBp	1,152	149.55	XLON	x8K9GySngKy
31-Aug-2022	11:27:33	GBp	66	149.45	XLON	x8K9GySngTb

31-Aug-2022	11:27:24	GBp	673	149.55	XLON	x8K9GySngQg
31-Aug-2022	11:27:24	GBp	352	149.55	XLON	x8K9GySngQq
31-Aug-2022	11:27:24	GBp	678	149.55	XLON	x8K9GySngRL
31-Aug-2022	11:18:35	GBp	129	149.30	XLON	x8K9GySnKm5
31-Aug-2022	11:18:35	GBp	223	149.30	XLON	x8K9GySnKmU
31-Aug-2022	11:18:34	GBp	352	149.30	XLON	x8K9GySnKpB
31-Aug-2022	11:13:44	GBp	352	149.25	XLON	x8K9GySnJ4@
31-Aug-2022	11:13:44	GBp	134	149.25	XLON	x8K9GySnJ5M
31-Aug-2022	11:12:11	GBp	418	149.20	XLON	x8K9GySnGp6
31-Aug-2022	11:06:41	GBp	492	149.20	XLON	x8K9GySnVzk
31-Aug-2022	11:02:42	GBp	635	149.20	XLON	x8K9GySnT3U
31-Aug-2022	11:01:29	GBp	490	149.20	XLON	x8K9GySnQrH
31-Aug-2022	11:00:51	GBp	352	149.20	XLON	x8K9GySnQEc
31-Aug-2022	10:56:17	GBp	352	148.85	XLON	x8K9GySnP4f
31-Aug-2022	10:56:17	GBp	318	148.85	XLON	x8K9GySnP7d
31-Aug-2022	10:56:17	GBp	130	148.85	XLON	x8K9GySnP7Z
31-Aug-2022	10:54:20	GBp	27	149.15	XLON	x8K9GySn7mk
31-Aug-2022	10:54:20	GBp	494	149.15	XLON	x8K9GySn7mp
31-Aug-2022	10:53:41	GBp	1,164	149.20	XLON	x8K9GySn7SK
31-Aug-2022	10:53:41	GBp	352	149.20	XLON	x8K9GySn7V5
31-Aug-2022	10:53:41	GBp	352	149.20	XLON	x8K9GySn7Vm
31-Aug-2022	10:51:34	GBp	143	149.20	XLON	x8K9GySn2vF
31-Aug-2022	10:50:10	GBp	8	149.20	XLON	x8K9GySn0WX
31-Aug-2022	10:47:24	GBp	352	149.55	XLON	x8K9GySn167
31-Aug-2022	10:47:20	GBp	24	149.65	XLON	x8K9GySn11L
31-Aug-2022	10:47:20	GBp	300	149.65	XLON	x8K9GySn11N
31-Aug-2022	10:47:15	GBp	465	149.70	XLON	x8K9GySn12A
31-Aug-2022	10:47:15	GBp	352	149.70	XLON	x8K9GySn12H
31-Aug-2022	10:45:45	GBp	397	149.75	XLON	x8K9GySnExe
31-Aug-2022	10:40:33	GBp	352	149.75	XLON	x8K9GySnDqd
31-Aug-2022	10:39:37	GBp	217	149.85	XLON	x8K9GySnD8G
31-Aug-2022	10:39:37	GBp	135	149.85	XLON	x8K9GySnD8I
31-Aug-2022	10:39:36	GBp	352	149.95	XLON	x8K9GySnDL3
31-Aug-2022	10:39:36	GBp	4,493	149.90	XLON	x8K9GySnDLj
31-Aug-2022	10:39:36	GBp	352	149.90	XLON	x8K9GySnDLu
31-Aug-2022	10:38:53	GBp	352	149.95	XLON	x8K9GySnAe1
31-Aug-2022	10:38:53	GBp	61	149.95	XLON	x8K9GySnAeT
31-Aug-2022	10:38:53	GBp	291	149.95	XLON	x8K9GySnAhZ
31-Aug-2022	10:38:11	GBp	352	150.00	XLON	x8K9GySnA4c
31-Aug-2022	10:38:01	GBp	329	150.05	XLON	x8K9GySnADs
31-Aug-2022	10:32:00	GBp	23	150.05	XLON	x8K9GySosAO
31-Aug-2022	10:29:50	GBp	300	150.15	XLON	x8K9GySoqie
31-Aug-2022	10:29:50	GBp	52	150.15	XLON	x8K9GySoqig
31-Aug-2022	10:25:41	GBp	317	150.25	XLON	x8K9GySooyj
31-Aug-2022	10:25:41	GBp	481	150.25	XLON	x8K9GySooyy
31-Aug-2022	10:21:34	GBp	535	150.10	XLON	x8K9GySom57
31-Aug-2022	10:21:19	GBp	352	150.15	XLON	x8K9GySomCo
31-Aug-2022	10:14:48	GBp	35	149.80	XLON	x8K9GySo\$Gt
31-Aug-2022	10:14:48	GBp	322	149.85	XLON	x8K9GySo\$GU
31-Aug-2022	10:14:48	GBp	422	149.90	XLON	x8K9GySo\$Je
31-Aug-2022	10:14:03	GBp	481	149.95	XLON	x8K9GySoyqt
31-Aug-2022	10:13:48	GBp	108	150.10	XLON	x8K9GySoy4f
31-Aug-2022	10:13:48	GBp	40	150.10	XLON	x8K9GySoy4h
31-Aug-2022	10:13:48	GBp	204	150.10	XLON	x8K9GySoy4j
31-Aug-2022	10:13:47	GBp	45	150.10	XLON	x8K9GySoy4I
31-Aug-2022	10:13:44	GBp	307	150.10	XLON	x8K9GySoy6g
31-Aug-2022	10:13:43	GBp	1,498	150.25	XLON	x8K9GySoy6H
31-Aug-2022	10:13:43	GBp	769	150.25	XLON	x8K9GySoy6J
31-Aug-2022	10:13:43	GBp	352	150.15	XLON	x8K9GySoy6O
31-Aug-2022	10:13:43	GBp	2,778	150.20	XLON	x8K9GySoy6x
31-Aug-2022	10:13:43	GBp	160	150.20	XLON	x8K9GySoy6z
31-Aug-2022	10:13:43	GBp	643	150.20	XLON	x8K9GySoy65
31-Aug-2022	10:10:17	GBp	502	150.35	XLON	x8K9GySowoB

31-Aug-2022	10:10:17	GBp	909	150.35	XLON	x8K9GySowoD
31-Aug-2022	10:10:17	GBp	352	150.20	XLON	x8K9GySowoI
31-Aug-2022	10:10:17	GBp	650	150.35	XLON	x8K9GySowon
31-Aug-2022	10:10:01	GBp	1,208	150.35	XLON	x8K9GySow3\$
31-Aug-2022	10:10:01	GBp	352	150.20	XLON	x8K9GySow3C
31-Aug-2022	10:09:22	GBp	54	150.30	XLON	x8K9GySowVv
31-Aug-2022	10:09:01	GBp	119	150.20	XLON	x8K9GySoxij
31-Aug-2022	10:09:00	GBp	352	150.20	XLON	x8K9GySoxis
31-Aug-2022	10:09:00	GBp	352	150.25	XLON	x8K9GySoxiG
31-Aug-2022	10:08:44	GBp	332	150.25	XLON	x8K9GySox@d
31-Aug-2022	10:08:44	GBp	20	150.25	XLON	x8K9GySox@f
31-Aug-2022	10:08:43	GBp	352	150.25	XLON	x8K9GySox@m
31-Aug-2022	10:08:43	GBp	352	150.30	XLON	x8K9GySox@3
31-Aug-2022	10:03:08	GBp	300	150.30	XLON	x8K9GySocDq
31-Aug-2022	10:03:08	GBp	52	150.30	XLON	x8K9GySocDs
31-Aug-2022	10:02:20	GBp	987	150.45	XLON	x8K9GySodeX
31-Aug-2022	10:02:20	GBp	21	150.45	XLON	x8K9GySodeZ
31-Aug-2022	10:02:20	GBp	319	150.45	XLON	x8K9GySodfV
31-Aug-2022	10:02:12	GBp	1,212	150.20	XLON	x8K9GySodz@
31-Aug-2022	10:02:12	GBp	308	150.30	XLON	x8K9GySodzB
31-Aug-2022	10:02:12	GBp	44	150.30	XLON	x8K9GySodzD
31-Aug-2022	10:02:12	GBp	352	150.25	XLON	x8K9GySodzy
31-Aug-2022	10:02:10	GBp	260	150.30	XLON	x8K9GySod\$ r
31-Aug-2022	10:02:10	GBp	92	150.30	XLON	x8K9GySod\$ t
31-Aug-2022	10:00:53	GBp	133	150.40	XLON	x8K9GySoawb
31-Aug-2022	10:00:53	GBp	219	150.40	XLON	x8K9GySoawZ
31-Aug-2022	10:00:53	GBp	7	150.40	XLON	x8K9GySoaxG
31-Aug-2022	10:00:53	GBp	345	150.40	XLON	x8K9GySoaxl
31-Aug-2022	09:58:17	GBp	352	150.45	XLON	x8K9GySoY@k
31-Aug-2022	09:57:25	GBp	352	150.55	XLON	x8K9GySoYO7
31-Aug-2022	09:57:25	GBp	474	150.55	XLON	x8K9GySoYOv
31-Aug-2022	09:57:20	GBp	352	150.60	XLON	x8K9GySoYQL
31-Aug-2022	09:55:54	GBp	352	150.60	XLON	x8K9GySoWbr
31-Aug-2022	09:53:29	GBp	176	150.60	XLON	x8K9GySoXDj
31-Aug-2022	09:53:29	GBp	176	150.60	XLON	x8K9GySoXDI
31-Aug-2022	09:53:29	GBp	352	150.65	XLON	x8K9GySoXDr
31-Aug-2022	09:52:07	GBp	352	150.75	XLON	x8K9GySoK53
31-Aug-2022	09:47:36	GBp	565	150.65	XLON	x8K9GySogwk
31-Aug-2022	09:47:36	GBp	2,117	150.65	XLON	x8K9GySogwW
31-Aug-2022	09:47:36	GBp	406	150.65	XLON	x8K9GySogxQ
31-Aug-2022	09:44:55	GBp	352	150.50	XLON	x8K9GySofGR
31-Aug-2022	09:42:13	GBp	54	150.50	XLON	x8K9GySoNBv
31-Aug-2022	09:41:17	GBp	159	150.50	XLON	x8K9GySoKrb
31-Aug-2022	09:41:17	GBp	193	150.50	XLON	x8K9GySoKrd
31-Aug-2022	09:41:14	GBp	28	150.55	XLON	x8K9GySoKq@
31-Aug-2022	09:41:14	GBp	324	150.55	XLON	x8K9GySoKqy
31-Aug-2022	09:41:12	GBp	49	150.65	XLON	x8K9GySoKtm
31-Aug-2022	09:41:12	GBp	303	150.65	XLON	x8K9GySoKto
31-Aug-2022	09:41:12	GBp	58	150.70	XLON	x8K9GySoKtu
31-Aug-2022	09:41:12	GBp	294	150.70	XLON	x8K9GySoKtw
31-Aug-2022	09:40:32	GBp	64	150.70	XLON	x8K9GySoKPj
31-Aug-2022	09:40:21	GBp	15	150.75	XLON	x8K9GySoKQc
31-Aug-2022	09:40:21	GBp	337	150.75	XLON	x8K9GySoKQe
31-Aug-2022	09:40:01	GBp	352	150.80	XLON	x8K9GySoLhg
31-Aug-2022	09:36:16	GBp	477	150.85	XLON	x8K9GySoLh4
31-Aug-2022	09:35:02	GBp	352	150.85	XLON	x8K9GySoJl7
31-Aug-2022	09:35:00	GBp	352	150.85	XLON	x8K9GySoJl9
31-Aug-2022	09:33:25	GBp	352	150.90	XLON	x8K9GySoGHJ
31-Aug-2022	09:33:25	GBp	352	150.90	XLON	x8K9GySoGHM
31-Aug-2022	09:31:34	GBp	352	150.95	XLON	x8K9GySoUl6
31-Aug-2022	09:31:34	GBp	280	150.95	XLON	x8K9GySoUlD
31-Aug-2022	09:31:34	GBp	72	150.95	XLON	x8K9GySoUlF
31-Aug-2022	09:31:33	GBp	400	151.15	XLON	x8K9GySoUgt

31-Aug-2022	09:31:33	GBp	352	151.00	XLON	x8K9GySoUe7
31-Aug-2022	09:31:33	GBp	394	151.15	XLON	x8K9GySoUg2
31-Aug-2022	09:31:33	GBp	81	151.15	XLON	x8K9GySoUg4
31-Aug-2022	09:31:32	GBp	470	151.15	XLON	x8K9GySoUgP
31-Aug-2022	09:31:32	GBp	475	151.15	XLON	x8K9GySoUr4
31-Aug-2022	09:31:32	GBp	352	151.15	XLON	x8K9GySoUrD
31-Aug-2022	09:31:32	GBp	319	151.15	XLON	x8K9GySoUrk
31-Aug-2022	09:31:32	GBp	352	151.15	XLON	x8K9GySoUrm
31-Aug-2022	09:31:32	GBp	158	151.15	XLON	x8K9GySoUrm
31-Aug-2022	09:22:38	GBp	352	150.85	XLON	x8K9GySoPHL
31-Aug-2022	09:17:16	GBp	352	150.75	XLON	x8K9GySo4Ny
31-Aug-2022	09:17:11	GBp	532	150.75	XLON	x8K9GySo4HG
31-Aug-2022	09:17:08	GBp	416	150.85	XLON	x8K9GySo4JR
31-Aug-2022	09:17:08	GBp	859	150.85	XLON	x8K9GySo4JT
31-Aug-2022	09:17:08	GBp	1,297	150.85	XLON	x8K9GySo4JV
31-Aug-2022	09:14:19	GBp	352	150.70	XLON	x8K9GySo2mL
31-Aug-2022	09:11:38	GBp	22	150.75	XLON	x8K9GySo38\$
31-Aug-2022	09:11:38	GBp	235	150.75	XLON	x8K9GySo381
31-Aug-2022	09:11:38	GBp	95	150.75	XLON	x8K9GySo38z
31-Aug-2022	09:11:36	GBp	345	150.80	XLON	x8K9GySo3B0
31-Aug-2022	09:11:36	GBp	7	150.80	XLON	x8K9GySo3B2
31-Aug-2022	09:09:39	GBp	36	150.80	XLON	x8K9GySo03R
31-Aug-2022	09:08:10	GBp	492	150.80	XLON	x8K9GySo1th
31-Aug-2022	09:07:12	GBp	331	150.85	XLON	x8K9GySo1DJ
31-Aug-2022	09:07:12	GBp	127	150.85	XLON	x8K9GySo1DL
31-Aug-2022	09:06:50	GBp	367	150.85	XLON	x8K9GySo1Mj
31-Aug-2022	09:06:50	GBp	39	150.90	XLON	x8K9GySo1Mq
31-Aug-2022	09:06:50	GBp	785	150.90	XLON	x8K9GySo1Ms
31-Aug-2022	09:06:50	GBp	352	150.90	XLON	x8K9GySo1Mz
31-Aug-2022	09:06:41	GBp	2,228	150.90	XLON	x8K9GySo1lb
31-Aug-2022	09:06:41	GBp	352	150.90	XLON	x8K9GySo1lu
31-Aug-2022	09:06:25	GBp	60	150.90	XLON	x8K9GySo1O8
31-Aug-2022	09:06:24	GBp	303	150.90	XLON	x8K9GySo1RI
31-Aug-2022	09:06:24	GBp	49	150.90	XLON	x8K9GySo1Rn
31-Aug-2022	09:06:23	GBp	352	150.95	XLON	x8K9GySo1RA
31-Aug-2022	09:06:22	GBp	352	151.05	XLON	x8K9GySo1Qq
31-Aug-2022	09:06:22	GBp	352	150.95	XLON	x8K9GySo1QW
31-Aug-2022	09:05:55	GBp	147	151.05	XLON	x8K9GySoEes
31-Aug-2022	09:05:55	GBp	205	151.05	XLON	x8K9GySoEeu
31-Aug-2022	09:05:52	GBp	352	151.10	XLON	x8K9GySoEgK
31-Aug-2022	09:05:07	GBp	352	151.15	XLON	x8K9GySoECs
31-Aug-2022	09:05:06	GBp	18	151.15	XLON	x8K9GySoEEb
31-Aug-2022	09:05:06	GBp	300	151.15	XLON	x8K9GySoEEd
31-Aug-2022	09:05:06	GBp	34	151.15	XLON	x8K9GySoEEh
31-Aug-2022	09:03:37	GBp	94	151.25	XLON	x8K9GySoFyE
31-Aug-2022	09:03:37	GBp	324	151.25	XLON	x8K9GySoFyG
31-Aug-2022	08:59:48	GBp	64	150.95	XLON	x8K9GySoAN2
31-Aug-2022	08:59:48	GBp	270	150.95	XLON	x8K9GySoAN6
31-Aug-2022	08:59:39	GBp	276	150.95	XLON	x8K9GySoBbc
31-Aug-2022	08:59:39	GBp	3	150.95	XLON	x8K9GySoBbe
31-Aug-2022	08:56:07	GBp	989	150.50	XLON	x8K9GySpstV
31-Aug-2022	08:54:14	GBp	141	150.40	XLON	x8K9GySptuc
31-Aug-2022	08:54:14	GBp	211	150.40	XLON	x8K9GySptue
31-Aug-2022	08:46:34	GBp	352	150.35	XLON	x8K9GySppyH
31-Aug-2022	08:46:31	GBp	471	150.35	XLON	x8K9GySpp\$D
31-Aug-2022	08:45:01	GBp	352	150.35	XLON	x8K9GySpmZe
31-Aug-2022	08:45:00	GBp	509	150.35	XLON	x8K9GySpmiP
31-Aug-2022	08:44:01	GBp	478	150.40	XLON	x8K9GySpm9d
31-Aug-2022	08:42:31	GBp	479	150.30	XLON	x8K9GySp@g1
31-Aug-2022	08:38:44	GBp	529	150.40	XLON	x8K9GySpy3Q
31-Aug-2022	08:38:43	GBp	76	150.45	XLON	x8K9GySpy2g
31-Aug-2022	08:38:43	GBp	219	150.45	XLON	x8K9GySpy2i
31-Aug-2022	08:38:42	GBp	425	150.50	XLON	x8K9GySpyDo

31-Aug-2022	08:38:34	GBp	174	151.20	XLON	x8K9GySpy9b
31-Aug-2022	08:38:34	GBp	300	151.20	XLON	x8K9GySpy9d
31-Aug-2022	08:38:21	GBp	352	150.50	XLON	x8K9GySpyAV
31-Aug-2022	08:37:55	GBp	352	150.45	XLON	x8K9GySpyUU
31-Aug-2022	08:36:22	GBp	76	150.45	XLON	x8K9GySpw3b
31-Aug-2022	08:34:26	GBp	449	150.50	XLON	x8K9GySpx3V
31-Aug-2022	08:33:08	GBp	532	150.55	XLON	x8K9GySpup0
31-Aug-2022	08:32:20	GBp	352	150.55	XLON	x8K9GySpuHd
31-Aug-2022	08:32:20	GBp	284	150.50	XLON	x8K9GySpuHg
31-Aug-2022	08:30:37	GBp	352	150.25	XLON	x8K9GySpvO7
31-Aug-2022	08:30:30	GBp	483	149.95	XLON	x8K9GySpclfH
31-Aug-2022	08:30:30	GBp	242	149.95	XLON	x8K9GySpclZ
31-Aug-2022	08:27:15	GBp	484	149.80	XLON	x8K9GySpbY@
31-Aug-2022	08:25:37	GBp	295	150.10	XLON	x8K9GySpYus
31-Aug-2022	08:25:37	GBp	3	150.10	XLON	x8K9GySpYuu
31-Aug-2022	08:24:22	GBp	505	150.60	XLON	x8K9GySpZ89
31-Aug-2022	08:24:05	GBp	546	150.90	XLON	x8K9GySpZOC
31-Aug-2022	08:24:05	GBp	902	150.90	XLON	x8K9GySpZOE
31-Aug-2022	08:24:05	GBp	1,082	150.95	XLON	x8K9GySpZOV
31-Aug-2022	08:24:05	GBp	303	150.95	XLON	x8K9GySpZRX
31-Aug-2022	08:21:16	GBp	766	150.55	XLON	x8K9GySpkvw
31-Aug-2022	08:20:18	GBp	154	150.50	XLON	x8K9GySpIYT
31-Aug-2022	08:20:18	GBp	1,198	150.50	XLON	x8K9GySpIYV
31-Aug-2022	08:17:30	GBp	409	150.10	XLON	x8K9GySpj2X
31-Aug-2022	08:17:30	GBp	324	150.05	XLON	x8K9GySpj37
31-Aug-2022	08:15:25	GBp	479	150.40	XLON	x8K9GySphJd
31-Aug-2022	08:15:22	GBp	201	150.80	XLON	x8K9GySphPj
31-Aug-2022	08:15:22	GBp	124	150.80	XLON	x8K9GySphPl
31-Aug-2022	08:15:22	GBp	352	150.85	XLON	x8K9GySphPn
31-Aug-2022	08:15:17	GBp	103	150.95	XLON	x8K9GySphQW
31-Aug-2022	08:15:17	GBp	300	150.95	XLON	x8K9GySphQY
31-Aug-2022	08:15:17	GBp	92	150.95	XLON	x8K9GySphRU
31-Aug-2022	08:10:14	GBp	208	149.80	XLON	x8K9GySpNqm
31-Aug-2022	08:10:13	GBp	600	149.90	XLON	x8K9GySpNq9
31-Aug-2022	08:09:09	GBp	302	149.80	XLON	x8K9GySpNSl
31-Aug-2022	08:09:09	GBp	206	149.85	XLON	x8K9GySpNSp
31-Aug-2022	08:09:09	GBp	300	149.85	XLON	x8K9GySpNSr
31-Aug-2022	08:07:44	GBp	53	150.20	XLON	x8K9GySpK7d
31-Aug-2022	08:07:44	GBp	573	150.20	XLON	x8K9GySpK7f
31-Aug-2022	08:04:55	GBp	478	149.30	XLON	x8K9GySpIfj
31-Aug-2022	08:04:36	GBp	618	149.50	XLON	x8K9GySpI@w
31-Aug-2022	08:03:00	GBp	352	149.85	XLON	x8K9GySpJ1\$
31-Aug-2022	08:02:21	GBp	61	149.90	XLON	x8K9GySpGdn
31-Aug-2022	08:02:21	GBp	364	149.90	XLON	x8K9GySpGdp
31-Aug-2022	08:02:10	GBp	352	149.95	XLON	x8K9GySpGre
31-Aug-2022	08:02:05	GBp	106	149.95	XLON	x8K9GySpGvM
31-Aug-2022	08:02:05	GBp	246	149.95	XLON	x8K9GySpGvO
31-Aug-2022	08:02:02	GBp	352	150.00	XLON	x8K9GySpG6h
31-Aug-2022	08:02:02	GBp	352	149.95	XLON	x8K9GySpG6W
31-Aug-2022	08:02:00	GBp	270	149.95	XLON	x8K9GySpG3K

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
621	\$2.4900	ASX	31 August 2022	10:08:50
70	\$2.4900	ASX	31 August 2022	10:08:50
177	\$2.4900	ASX	31 August 2022	10:08:50
402	\$2.4900	ASX	31 August 2022	10:08:50
73	\$2.4900	ASX	31 August 2022	10:08:50
65	\$2.4900	ASX	31 August 2022	10:08:50
103	\$2.4900	ASX	31 August 2022	10:08:50
894	\$2.5100	ASX	31 August 2022	10:09:01
236	\$2.5000	ASX	31 August 2022	10:13:25
739	\$2.5000	ASX	31 August 2022	10:13:25
840	\$2.5000	ASX	31 August 2022	10:14:02
1,496	\$2.5000	ASX	31 August 2022	10:17:03
447	\$2.5000	ASX	31 August 2022	10:17:04
922	\$2.5000	ASX	31 August 2022	10:24:23
403	\$2.5000	ASX	31 August 2022	10:25:08
23	\$2.5100	ASX	31 August 2022	10:27:08
371	\$2.5100	ASX	31 August 2022	10:27:08
45	\$2.5100	ASX	31 August 2022	10:27:08
584	\$2.5200	ASX	31 August 2022	10:30:17
1,203	\$2.5200	ASX	31 August 2022	10:35:11
197	\$2.5300	ASX	31 August 2022	10:47:04
1,100	\$2.5300	ASX	31 August 2022	10:47:04
374	\$2.5300	ASX	31 August 2022	10:47:04
3,407	\$2.5400	ASX	31 August 2022	10:52:54
630	\$2.5300	ASX	31 August 2022	10:52:54
3,977	\$2.5400	ASX	31 August 2022	10:53:00
2,715	\$2.5400	ASX	31 August 2022	10:53:00
344	\$2.5300	ASX	31 August 2022	10:53:00
477	\$2.5400	ASX	31 August 2022	10:53:00
2,003	\$2.5400	ASX	31 August 2022	10:53:00
752	\$2.5400	ASX	31 August 2022	10:53:00
952	\$2.5400	ASX	31 August 2022	10:53:00

16	\$2.5400	ASX	31 August 2022	11:08:16
597	\$2.5400	ASX	31 August 2022	11:08:16
429	\$2.5400	ASX	31 August 2022	11:08:16
2,129	\$2.5400	ASX	31 August 2022	11:08:16
603	\$2.5400	ASX	31 August 2022	11:08:16
1,470	\$2.5400	ASX	31 August 2022	11:08:16
442	\$2.5400	ASX	31 August 2022	11:08:16
469	\$2.5500	ASX	31 August 2022	11:15:06
438	\$2.5500	ASX	31 August 2022	11:16:23
319	\$2.5400	ASX	31 August 2022	11:20:28
439	\$2.5400	ASX	31 August 2022	11:20:50
448	\$2.5400	ASX	31 August 2022	11:21:35
431	\$2.5400	ASX	31 August 2022	11:22:17
444	\$2.5400	ASX	31 August 2022	11:23:01
1,290	\$2.5400	ASX	31 August 2022	11:23:16
1,589	\$2.5400	ASX	31 August 2022	11:23:16
4,218	\$2.5400	ASX	31 August 2022	11:36:41
470	\$2.5400	ASX	31 August 2022	11:36:41
4,036	\$2.5400	ASX	31 August 2022	11:51:00
968	\$2.5400	ASX	31 August 2022	11:51:00
482	\$2.5400	ASX	31 August 2022	11:51:00
367	\$2.5500	ASX	31 August 2022	11:51:00
75	\$2.5500	ASX	31 August 2022	11:51:00
558	\$2.5400	ASX	31 August 2022	12:01:36
2,035	\$2.5500	ASX	31 August 2022	12:04:46
791	\$2.5500	ASX	31 August 2022	12:04:46
909	\$2.5500	ASX	31 August 2022	12:04:46
949	\$2.5500	ASX	31 August 2022	12:04:46
808	\$2.5500	ASX	31 August 2022	12:04:46
2,290	\$2.5600	ASX	31 August 2022	12:05:13
517	\$2.5600	ASX	31 August 2022	12:08:59
436	\$2.5600	ASX	31 August 2022	12:08:59
1,042	\$2.5600	ASX	31 August 2022	12:10:32
697	\$2.5600	ASX	31 August 2022	12:10:32
977	\$2.5600	ASX	31 August 2022	12:10:33
12	\$2.5600	ASX	31 August 2022	12:10:33

2	\$2.5600	ASX	31 August 2022	12:10:33
463	\$2.5600	ASX	31 August 2022	12:10:33
693	\$2.5600	ASX	31 August 2022	12:10:33
291	\$2.5600	ASX	31 August 2022	12:10:34
943	\$2.5600	ASX	31 August 2022	12:10:34
447	\$2.5600	ASX	31 August 2022	12:10:34
430	\$2.5600	ASX	31 August 2022	12:15:08
932	\$2.5600	ASX	31 August 2022	12:15:08
1,420	\$2.5600	ASX	31 August 2022	12:15:08
4,677	\$2.5600	ASX	31 August 2022	12:15:08
1,079	\$2.5600	ASX	31 August 2022	12:15:08
578	\$2.5600	ASX	31 August 2022	12:15:09
463	\$2.5600	ASX	31 August 2022	12:15:09
368	\$2.5600	ASX	31 August 2022	12:15:09
5,347	\$2.5500	ASX	31 August 2022	12:15:58
724	\$2.5500	ASX	31 August 2022	12:15:58
619	\$2.5500	ASX	31 August 2022	12:15:58
97	\$2.5500	ASX	31 August 2022	12:15:59
529	\$2.5500	ASX	31 August 2022	12:16:46
842	\$2.5500	ASX	31 August 2022	12:16:46
848	\$2.5500	ASX	31 August 2022	12:16:46
915	\$2.5500	ASX	31 August 2022	12:17:30
707	\$2.5500	ASX	31 August 2022	12:17:30
3,236	\$2.5500	ASX	31 August 2022	12:17:30
2,950	\$2.5500	ASX	31 August 2022	12:24:46
997	\$2.5500	ASX	31 August 2022	12:24:46
608	\$2.5500	ASX	31 August 2022	12:24:46
1,106	\$2.5400	ASX	31 August 2022	12:24:46
916	\$2.5400	ASX	31 August 2022	12:24:46
840	\$2.5500	ASX	31 August 2022	12:24:46
18	\$2.5500	ASX	31 August 2022	12:24:46
1,265	\$2.5500	ASX	31 August 2022	12:24:46
597	\$2.5500	ASX	31 August 2022	12:24:46
483	\$2.5500	ASX	31 August 2022	12:24:47
14	\$2.5500	ASX	31 August 2022	12:24:48
385	\$2.5500	ASX	31 August 2022	12:24:48

51	\$2.5600	ASX	31 August 2022	12:24:48
921	\$2.5600	ASX	31 August 2022	12:24:48
638	\$2.5600	ASX	31 August 2022	12:24:48
132	\$2.5600	ASX	31 August 2022	12:24:48
590	\$2.5600	ASX	31 August 2022	12:24:48
134	\$2.5600	ASX	31 August 2022	12:24:48
592	\$2.5500	ASX	31 August 2022	12:24:48
1,449	\$2.5500	ASX	31 August 2022	12:24:53
1,261	\$2.5500	ASX	31 August 2022	12:24:53
3,535	\$2.5500	ASX	31 August 2022	12:34:03
430	\$2.5500	ASX	31 August 2022	12:34:03
1,388	\$2.5700	ASX	31 August 2022	13:09:43
1,431	\$2.5700	ASX	31 August 2022	13:09:43
1,165	\$2.5700	ASX	31 August 2022	13:09:43
1,158	\$2.5700	ASX	31 August 2022	13:09:43
1,200	\$2.5700	ASX	31 August 2022	13:09:43
1,139	\$2.5700	ASX	31 August 2022	13:09:43
1,139	\$2.5700	ASX	31 August 2022	13:09:43
373	\$2.5700	ASX	31 August 2022	13:09:43
1,146	\$2.5700	ASX	31 August 2022	13:09:43
282	\$2.5700	ASX	31 August 2022	13:09:43
403	\$2.5700	ASX	31 August 2022	13:09:43
425	\$2.5700	ASX	31 August 2022	13:09:43
528	\$2.5700	ASX	31 August 2022	13:09:43
414	\$2.5700	ASX	31 August 2022	13:09:43
425	\$2.5700	ASX	31 August 2022	13:09:43
420	\$2.5700	ASX	31 August 2022	13:09:44
421	\$2.5700	ASX	31 August 2022	13:09:44
318	\$2.5600	ASX	31 August 2022	13:09:44
640	\$2.5600	ASX	31 August 2022	13:09:44
290	\$2.5600	ASX	31 August 2022	13:09:44
573	\$2.5600	ASX	31 August 2022	13:09:44
492	\$2.5600	ASX	31 August 2022	13:09:44
318	\$2.5600	ASX	31 August 2022	13:09:44
640	\$2.5600	ASX	31 August 2022	13:09:44
1,542	\$2.5600	ASX	31 August 2022	13:09:44

318	\$2.5600	ASX	31 August 2022	13:09:44
585	\$2.5600	ASX	31 August 2022	13:09:44
305	\$2.5600	ASX	31 August 2022	13:09:44
640	\$2.5600	ASX	31 August 2022	13:09:44
240	\$2.5600	ASX	31 August 2022	13:09:44
721	\$2.5600	ASX	31 August 2022	13:09:44
601	\$2.5600	ASX	31 August 2022	13:09:44
615	\$2.5600	ASX	31 August 2022	13:09:45
635	\$2.5600	ASX	31 August 2022	13:09:45
881	\$2.5600	ASX	31 August 2022	13:09:45
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572	\$2.5700	ASX	31 August 2022	13:49:18
540	\$2.5700	ASX	31 August 2022	13:50:03
203	\$2.5700	ASX	31 August 2022	13:50:03
226	\$2.5700	ASX	31 August 2022	13:50:03
319	\$2.5600	ASX	31 August 2022	13:52:52
235	\$2.5600	ASX	31 August 2022	13:52:52
716	\$2.5700	ASX	31 August 2022	13:52:52
701	\$2.5600	ASX	31 August 2022	13:52:52
1,245	\$2.5600	ASX	31 August 2022	13:52:52
319	\$2.5600	ASX	31 August 2022	13:52:52
217	\$2.5600	ASX	31 August 2022	13:52:52
23	\$2.5600	ASX	31 August 2022	13:52:52
69	\$2.5600	ASX	31 August 2022	13:52:52
220	\$2.5600	ASX	31 August 2022	13:52:52
27	\$2.5600	ASX	31 August 2022	13:52:53
20	\$2.55999994	ASX	31 August 2022	13:52:53
28	\$2.55999994	ASX	31 August 2022	13:52:53
15	\$2.55999994	ASX	31 August 2022	13:52:54
2,265	\$2.55999994	ASX	31 August 2022	13:53:23
235	\$2.55999994	ASX	31 August 2022	13:53:23
228	\$2.55999994	ASX	31 August 2022	13:53:23
23	\$2.55999994	ASX	31 August 2022	13:53:23
21	\$2.55999994	ASX	31 August 2022	13:53:23
584	\$2.55999994	ASX	31 August 2022	13:53:42
214	\$2.55999994	ASX	31 August 2022	14:05:24

489	\$2.56999993	ASX	31 August 2022	14:05:24
14	\$2.56999993	ASX	31 August 2022	14:05:24
452	\$2.56999993	ASX	31 August 2022	14:05:38
332	\$2.56999993	ASX	31 August 2022	14:05:38
7,097	\$2.56999993	ASX	31 August 2022	14:05:38
398	\$2.56999993	ASX	31 August 2022	14:05:38
474	\$2.56999993	ASX	31 August 2022	14:05:38
2,810	\$2.56999993	ASX	31 August 2022	14:05:38
80	\$2.56999993	ASX	31 August 2022	14:10:36
440	\$2.56999993	ASX	31 August 2022	14:10:36
504	\$2.56999993	ASX	31 August 2022	14:13:29
484	\$2.56999993	ASX	31 August 2022	14:13:29
465	\$2.56999993	ASX	31 August 2022	14:13:29
155	\$2.56999993	ASX	31 August 2022	14:13:29
544	\$2.56999993	ASX	31 August 2022	14:17:22
424	\$2.56999993	ASX	31 August 2022	14:17:22
4,773	\$2.57999992	ASX	31 August 2022	14:23:55
552	\$2.57999992	ASX	31 August 2022	14:23:55
1,303	\$2.57999992	ASX	31 August 2022	14:23:55
1,165	\$2.57999992	ASX	31 August 2022	14:23:55
1,158	\$2.57999992	ASX	31 August 2022	14:23:55
1,200	\$2.57999992	ASX	31 August 2022	14:23:55
672	\$2.57999992	ASX	31 August 2022	14:23:55
457	\$2.57999992	ASX	31 August 2022	14:23:55
75	\$2.57999992	ASX	31 August 2022	14:23:55
552	\$2.57999992	ASX	31 August 2022	14:23:55
68	\$2.56999993	ASX	31 August 2022	14:23:55
1,419	\$2.56999993	ASX	31 August 2022	14:23:55
419	\$2.57999992	ASX	31 August 2022	14:23:55
117	\$2.57999992	ASX	31 August 2022	14:23:55
1,418	\$2.56999993	ASX	31 August 2022	14:23:56
785	\$2.56999993	ASX	31 August 2022	14:23:56
4,462	\$2.56999993	ASX	31 August 2022	14:23:56
8,421	\$2.56999993	ASX	31 August 2022	14:24:18
1,591	\$2.56999993	ASX	31 August 2022	14:24:18
1,272	\$2.55999994	ASX	31 August 2022	14:29:10

1,757	\$2.55999994	ASX	31 August 2022	14:29:10
5,410	\$2.55999994	ASX	31 August 2022	14:29:10
1,841	\$2.55999994	ASX	31 August 2022	14:29:10
1,007	\$2.55999994	ASX	31 August 2022	14:29:11
1,349	\$2.55999994	ASX	31 August 2022	14:29:11
396	\$2.55999994	ASX	31 August 2022	14:29:11
472	\$2.56999993	ASX	31 August 2022	14:38:15
485	\$2.56999993	ASX	31 August 2022	14:40:28
1,031	\$2.55999994	ASX	31 August 2022	14:48:42
492	\$2.55999994	ASX	31 August 2022	14:48:42
778	\$2.56999993	ASX	31 August 2022	14:48:42
856	\$2.55999994	ASX	31 August 2022	15:00:17
1,640	\$2.55999994	ASX	31 August 2022	15:00:17
606	\$2.56999993	ASX	31 August 2022	15:08:31
469	\$2.56999993	ASX	31 August 2022	15:10:31
398	\$2.56999993	ASX	31 August 2022	15:15:02
1,785	\$2.55999994	ASX	31 August 2022	15:15:13
468	\$2.56999993	ASX	31 August 2022	15:15:13
61	\$2.55999994	ASX	31 August 2022	15:15:20
58	\$2.55999994	ASX	31 August 2022	15:15:46
63	\$2.55999994	ASX	31 August 2022	15:16:15
64	\$2.55999994	ASX	31 August 2022	15:16:45
512	\$2.55999994	ASX	31 August 2022	15:17:07
64	\$2.55999994	ASX	31 August 2022	15:17:09
62	\$2.55999994	ASX	31 August 2022	15:17:37
61	\$2.55999994	ASX	31 August 2022	15:18:05
66	\$2.55999994	ASX	31 August 2022	15:18:35
342	\$2.55999994	ASX	31 August 2022	15:18:52
59	\$2.55999994	ASX	31 August 2022	15:19:02
60	\$2.55999994	ASX	31 August 2022	15:19:30
63	\$2.55999994	ASX	31 August 2022	15:19:59
66	\$2.55999994	ASX	31 August 2022	15:20:23
64	\$2.55999994	ASX	31 August 2022	15:20:46
61	\$2.55999994	ASX	31 August 2022	15:21:07
64	\$2.55999994	ASX	31 August 2022	15:21:30
59	\$2.55999994	ASX	31 August 2022	15:21:51

66	\$2.55999994	ASX	31 August 2022	15:22:05
64	\$2.55999994	ASX	31 August 2022	15:22:27
68	\$2.55999994	ASX	31 August 2022	15:22:52
63	\$2.55999994	ASX	31 August 2022	15:23:14
61	\$2.55999994	ASX	31 August 2022	15:23:36
59	\$2.55999994	ASX	31 August 2022	15:23:57
62	\$2.55999994	ASX	31 August 2022	15:24:19
59	\$2.55999994	ASX	31 August 2022	15:24:40
63	\$2.55999994	ASX	31 August 2022	15:25:02
64	\$2.55999994	ASX	31 August 2022	15:25:22
58	\$2.55999994	ASX	31 August 2022	15:25:41
500	\$2.55999994	ASX	31 August 2022	15:25:49
64	\$2.55999994	ASX	31 August 2022	15:26:01
63	\$2.55999994	ASX	31 August 2022	15:26:21
55	\$2.55999994	ASX	31 August 2022	15:26:39
459	\$2.55999994	ASX	31 August 2022	15:26:39
49	\$2.55999994	ASX	31 August 2022	15:36:13
60	\$2.55999994	ASX	31 August 2022	15:36:43
64	\$2.55999994	ASX	31 August 2022	15:37:15
57	\$2.55999994	ASX	31 August 2022	15:37:44
58	\$2.55999994	ASX	31 August 2022	15:38:13
149	\$2.55999994	ASX	31 August 2022	15:38:20
702	\$2.55999994	ASX	31 August 2022	15:44:19
444	\$2.55999994	ASX	31 August 2022	15:44:19
693	\$2.55999994	ASX	31 August 2022	15:46:01
4,776	\$2.55999994	ASX	31 August 2022	15:49:31
12	\$2.55999994	ASX	31 August 2022	15:49:31
968	\$2.55999994	ASX	31 August 2022	15:56:40
1	\$2.55999994	ASX	31 August 2022	15:56:40
199	\$2.55999994	ASX	31 August 2022	15:56:40
2	\$2.55999994	ASX	31 August 2022	15:59:34
1	\$2.55999994	ASX	31 August 2022	15:59:36
1	\$2.55999994	ASX	31 August 2022	15:59:36
1	\$2.55999994	ASX	31 August 2022	15:59:37
1	\$2.55999994	ASX	31 August 2022	15:59:38
1	\$2.55999994	ASX	31 August 2022	15:59:38

5	\$2.55999994	ASX	31 August 2022	15:59:39
1	\$2.55999994	ASX	31 August 2022	15:59:39
1	\$2.55999994	ASX	31 August 2022	15:59:41
2	\$2.55999994	ASX	31 August 2022	15:59:41
1	\$2.55999994	ASX	31 August 2022	15:59:44
3	\$2.55999994	ASX	31 August 2022	15:59:44
1	\$2.55999994	ASX	31 August 2022	15:59:45
2	\$2.55999994	ASX	31 August 2022	15:59:46
3	\$2.55999994	ASX	31 August 2022	15:59:46
1	\$2.55999994	ASX	31 August 2022	15:59:49
5	\$2.55999994	ASX	31 August 2022	15:59:49
1	\$2.55999994	ASX	31 August 2022	15:59:52
5	\$2.55999994	ASX	31 August 2022	15:59:52
1	\$2.55999994	ASX	31 August 2022	15:59:54
5	\$2.55999994	ASX	31 August 2022	15:59:56
1	\$2.55999994	ASX	31 August 2022	15:59:57
1	\$2.55999994	ASX	31 August 2022	15:59:59
18,427	\$2.56999993	ASX	31 August 2022	16:10:30
8,104	\$2.56999993	ASX	31 August 2022	16:10:30
9,520	\$2.56999993	ASX	31 August 2022	16:10:30