

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

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

The Company announces that on 02 September 2022 it had purchased a total of (a) 232,384 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) 178,483 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 02 September 2022	232,384	0	0	178,483
Highest price paid (per ordinary share/CDI) on 02 September 2022	£1.5135	n/a	n/a	A\$2.5100
Lowest price paid (per ordinary share/CDI) on 02 September 2022	£1.4620	n/a	n/a	A\$2.4900
Volume weighted average price paid (per ordinary share/CDI)	£1.4911	n/a	n/a	A\$2.5002

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 19,710,065. As such, the Company has now bought back 20,120,932 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 1,422,855,244.

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
02-Sep-2022	16:19:58	GBP	53	150.95	XLON	x8K9Ghbbowb
02-Sep-2022	16:19:58	GBP	480	151.00	XLON	x8K9Ghbbowc
02-Sep-2022	16:19:58	GBP	25	150.95	XLON	x8K9GhbbowZ
02-Sep-2022	16:19:58	GBP	154	150.90	XLON	x8K9GhbbboxA
02-Sep-2022	16:19:58	GBP	1,042	150.95	XLON	x8K9GhbbboxU
02-Sep-2022	16:16:14	GBP	118	151.00	XLON	x8K9Ghbbnj\$
02-Sep-2022	16:16:14	GBP	783	151.00	XLON	x8K9Ghbbnjz
02-Sep-2022	16:15:27	GBP	25	151.10	XLON	x8K9GhbbnAe
02-Sep-2022	16:15:27	GBP	288	151.10	XLON	x8K9GhbbnAg
02-Sep-2022	16:15:20	GBP	471	151.10	XLON	x8K9GhbbnM5
02-Sep-2022	16:15:20	GBP	20	151.10	XLON	x8K9GhbbnM7
02-Sep-2022	16:15:20	GBP	393	151.10	XLON	x8K9GhbbnMg
02-Sep-2022	16:15:20	GBP	115	151.10	XLON	x8K9GhbbnHf
02-Sep-2022	16:15:20	GBP	4	151.10	XLON	x8K9GhbbnHj
02-Sep-2022	16:15:20	GBP	410	151.10	XLON	x8K9GhbbnHl
02-Sep-2022	16:15:20	GBP	161	151.10	XLON	x8K9GhbbnHp
02-Sep-2022	16:11:41	GBP	645	151.05	XLON	x8K9GhbbbyXW
02-Sep-2022	16:11:41	GBP	98	151.05	XLON	x8K9GhbbbyXY
02-Sep-2022	16:11:22	GBP	376	151.10	XLON	x8K9GhbbbyTB
02-Sep-2022	16:11:03	GBP	151	151.10	XLON	x8K9Ghbbby43
02-Sep-2022	16:11:03	GBP	26	151.10	XLON	x8K9Ghbbby5H
02-Sep-2022	16:10:25	GBP	21	151.05	XLON	x8K9GhbbbyUf
02-Sep-2022	16:07:57	GBP	369	151.10	XLON	x8K9Ghbbwr7
02-Sep-2022	16:07:57	GBP	488	151.10	XLON	x8K9GhbbwrK
02-Sep-2022	16:07:57	GBP	674	151.15	XLON	x8K9GhbbwrM
02-Sep-2022	16:07:57	GBP	493	151.05	XLON	x8K9Ghbbwrr
02-Sep-2022	16:06:31	GBP	25	151.15	XLON	x8K9GhbbwH2
02-Sep-2022	16:06:31	GBP	197	151.20	XLON	x8K9GhbbwHD
02-Sep-2022	16:06:31	GBP	501	151.20	XLON	x8K9GhbbwHF
02-Sep-2022	16:06:08	GBP	12	151.25	XLON	x8K9GhbbwRq
02-Sep-2022	16:06:08	GBP	684	151.25	XLON	x8K9GhbbwRs
02-Sep-2022	16:04:39	GBP	491	151.35	XLON	x8K9Ghbbx81
02-Sep-2022	16:04:39	GBP	491	151.35	XLON	x8K9Ghbbx89
02-Sep-2022	16:04:39	GBP	478	151.35	XLON	x8K9Ghbbx8I
02-Sep-2022	16:04:39	GBP	491	151.35	XLON	x8K9Ghbbx8O
02-Sep-2022	16:04:39	GBP	51	151.25	XLON	x8K9Ghbbx8t
02-Sep-2022	16:04:39	GBP	491	151.35	XLON	x8K9GhbbxBf
02-Sep-2022	16:04:38	GBP	480	151.35	XLON	x8K9GhbbxBx
02-Sep-2022	16:04:12	GBP	124	151.25	XLON	x8K9GhbbxPu
02-Sep-2022	16:02:37	GBP	425	151.05	XLON	x8K9GhbbuH\$
02-Sep-2022	16:02:37	GBP	445	151.05	XLON	x8K9GhbbuHH
02-Sep-2022	16:02:37	GBP	241	151.05	XLON	x8K9GhbbuHn

02-Sep-2022	16:02:37	GBp	369	151.05	XLON	x8K9GhbbuHr
02-Sep-2022	16:02:37	GBp	644	151.00	XLON	x8K9GhbbuHT
02-Sep-2022	16:02:37	GBp	40	151.00	XLON	x8K9GhbhuHV
02-Sep-2022	16:02:22	GBp	684	151.05	XLON	x8K9GhbhuRG
02-Sep-2022	16:00:05	GBp	600	151.10	XLON	x8K9Ghbbsci7
02-Sep-2022	15:59:46	GBp	605	151.15	XLON	x8K9Ghbbsco1
02-Sep-2022	15:59:21	GBp	316	151.20	XLON	x8K9GhbbscDi
02-Sep-2022	15:59:21	GBp	110	151.20	XLON	x8K9GhbbscDk
02-Sep-2022	15:59:20	GBp	128	151.25	XLON	x8K9GhbbscDN
02-Sep-2022	15:59:20	GBp	482	151.25	XLON	x8K9GhbbscDP
02-Sep-2022	15:57:21	GBp	258	151.15	XLON	x8K9Ghbbsd2@
02-Sep-2022	15:57:21	GBp	112	151.15	XLON	x8K9Ghbbsd2u
02-Sep-2022	15:57:21	GBp	70	151.15	XLON	x8K9Ghbbsd2w
02-Sep-2022	15:54:39	GBp	524	150.80	XLON	x8K9GhbbsaVw
02-Sep-2022	15:53:03	GBp	7	150.80	XLON	x8K9Ghbbsb9F
02-Sep-2022	15:53:02	GBp	18	150.80	XLON	x8K9Ghbbsb9L
02-Sep-2022	15:53:02	GBp	29	150.80	XLON	x8K9Ghbbsb9N
02-Sep-2022	15:53:02	GBp	480	150.90	XLON	x8K9Ghbbsb80
02-Sep-2022	15:53:02	GBp	481	150.90	XLON	x8K9Ghbbsb88
02-Sep-2022	15:53:02	GBp	44	150.80	XLON	x8K9Ghbbsb8F
02-Sep-2022	15:53:02	GBp	16	150.80	XLON	x8K9Ghbbsb8H
02-Sep-2022	15:53:02	GBp	488	150.90	XLON	x8K9Ghbbsb8i
02-Sep-2022	15:53:02	GBp	291	150.85	XLON	x8K9Ghbbsb8P
02-Sep-2022	15:53:02	GBp	206	150.85	XLON	x8K9Ghbbsb8R
02-Sep-2022	15:53:02	GBp	480	150.90	XLON	x8K9Ghbbsb8v
02-Sep-2022	15:53:02	GBp	488	150.90	XLON	x8K9Ghbbsb8Y
02-Sep-2022	15:53:02	GBp	101	150.80	XLON	x8K9Ghbbsb9P
02-Sep-2022	15:53:02	GBp	400	150.90	XLON	x8K9Ghbbsb9T
02-Sep-2022	15:50:31	GBp	126	150.65	XLON	x8K9GhbbsZrR
02-Sep-2022	15:49:19	GBp	481	150.60	XLON	x8K9GhbbsXaj
02-Sep-2022	15:49:19	GBp	391	150.60	XLON	x8K9GhbbsXaW
02-Sep-2022	15:47:05	GBp	494	150.65	XLON	x8K9Ghbbsk99
02-Sep-2022	15:42:56	GBp	474	150.70	XLON	x8K9Ghbbsjxu
02-Sep-2022	15:42:53	GBp	335	150.75	XLON	x8K9GhbbsjwD
02-Sep-2022	15:42:50	GBp	26	150.80	XLON	x8K9Ghbbsj7w
02-Sep-2022	15:42:50	GBp	26	150.80	XLON	x8K9Ghbbsj7y
02-Sep-2022	15:42:49	GBp	25	150.80	XLON	x8K9Ghbbsj6W
02-Sep-2022	15:42:49	GBp	23	150.80	XLON	x8K9Ghbbsj73
02-Sep-2022	15:42:49	GBp	37	150.80	XLON	x8K9Ghbbsj75
02-Sep-2022	15:42:49	GBp	232	150.80	XLON	x8K9Ghbbsj7N
02-Sep-2022	15:42:48	GBp	337	150.80	XLON	x8K9Ghbbsj60
02-Sep-2022	15:42:48	GBp	331	150.85	XLON	x8K9Ghbbsj69
02-Sep-2022	15:42:48	GBp	475	150.90	XLON	x8K9Ghbbsj6B
02-Sep-2022	15:41:18	GBp	5	151.05	XLON	x8K9Ghbbsgs@
02-Sep-2022	15:41:18	GBp	1,526	151.05	XLON	x8K9Ghbbsgs7
02-Sep-2022	15:41:18	GBp	921	151.05	XLON	x8K9Ghbbsgsw
02-Sep-2022	15:41:18	GBp	1	151.05	XLON	x8K9Ghbbsgsy
02-Sep-2022	15:41:18	GBp	45	151.05	XLON	x8K9Ghbbsgt8
02-Sep-2022	15:41:18	GBp	430	151.05	XLON	x8K9GhbbsgtH
02-Sep-2022	15:41:18	GBp	16	151.05	XLON	x8K9GhbbsgtR
02-Sep-2022	15:41:18	GBp	161	151.05	XLON	x8K9GhbbsgtT
02-Sep-2022	15:41:18	GBp	252	151.05	XLON	x8K9GhbbsgtV
02-Sep-2022	15:40:33	GBp	311	150.75	XLON	x8K9GhbbsgK7
02-Sep-2022	15:40:33	GBp	48	150.75	XLON	x8K9GhbbsgK9
02-Sep-2022	15:40:33	GBp	517	150.80	XLON	x8K9GhbbsgKU
02-Sep-2022	15:40:33	GBp	507	150.70	XLON	x8K9GhbbsgLB
02-Sep-2022	15:40:32	GBp	511	150.85	XLON	x8K9GhbbsgHy
02-Sep-2022	15:40:32	GBp	366	150.80	XLON	x8K9GhbbsgN@
02-Sep-2022	15:40:32	GBp	369	150.85	XLON	x8K9GhbbsgHc
02-Sep-2022	15:40:32	GBp	356	150.80	XLON	x8K9GhbbsgHw
02-Sep-2022	15:38:50	GBp	463	150.95	XLON	x8K9GhbbsbOX
02-Sep-2022	15:38:50	GBp	513	150.90	XLON	x8K9GhbbsbPJ
02-Sep-2022	15:38:50	GBp	37	150.95	XLON	x8K9GhbbsbPV

02-Sep-2022	15:33:26	GBp	110	150.80	XLON	x8K9GhbbNBf
02-Sep-2022	15:33:26	GBp	344	150.80	XLON	x8K9GhbbNBh
02-Sep-2022	15:29:22	GBp	369	150.80	XLON	x8K9GhbbIbr
02-Sep-2022	15:25:42	GBp	579	150.65	XLON	x8K9GhbbGmT
02-Sep-2022	15:22:56	GBp	369	150.15	XLON	x8K9GhbbUXp
02-Sep-2022	15:22:56	GBp	162	150.20	XLON	x8K9GhbbUXw
02-Sep-2022	15:22:56	GBp	406	150.20	XLON	x8K9GhbbUXy
02-Sep-2022	15:22:49	GBp	241	150.25	XLON	x8K9GhbbUlu
02-Sep-2022	15:22:47	GBp	103	150.25	XLON	x8K9GhbbUfq
02-Sep-2022	15:22:47	GBp	153	150.25	XLON	x8K9GhbbUfs
02-Sep-2022	15:22:47	GBp	77	150.25	XLON	x8K9GhbbUkz
02-Sep-2022	15:22:45	GBp	62	150.25	XLON	x8K9GhbbUex
02-Sep-2022	15:22:45	GBp	144	150.25	XLON	x8K9GhbbUez
02-Sep-2022	15:22:45	GBp	22	150.25	XLON	x8K9GhbbUep
02-Sep-2022	15:22:45	GBp	18	150.25	XLON	x8K9GhbbUer
02-Sep-2022	15:22:45	GBp	35	150.25	XLON	x8K9GhbbUet
02-Sep-2022	15:22:45	GBp	108	150.25	XLON	x8K9GhbbUev
02-Sep-2022	15:22:45	GBp	28	150.25	XLON	x8K9GhbbUe\$
02-Sep-2022	15:22:45	GBp	38	150.25	XLON	x8K9GhbbUe5
02-Sep-2022	15:22:45	GBp	48	150.25	XLON	x8K9GhbbUe7
02-Sep-2022	15:22:45	GBp	1	150.25	XLON	x8K9GhbbUeh
02-Sep-2022	15:22:44	GBp	20	150.25	XLON	x8K9GhbbUeK
02-Sep-2022	15:22:44	GBp	26	150.25	XLON	x8K9GhbbUeM
02-Sep-2022	15:22:44	GBp	30	150.25	XLON	x8K9GhbbUe9
02-Sep-2022	15:22:44	GBp	582	150.35	XLON	x8K9GhbbUrh
02-Sep-2022	15:22:44	GBp	390	150.35	XLON	x8K9GhbbUg3
02-Sep-2022	15:22:44	GBp	586	150.35	XLON	x8K9GhbbUgR
02-Sep-2022	15:22:44	GBp	240	150.30	XLON	x8K9GhbbUhE
02-Sep-2022	15:22:44	GBp	129	150.30	XLON	x8K9GhbbUhG
02-Sep-2022	15:20:59	GBp	575	150.40	XLON	x8K9GhbbVnb
02-Sep-2022	15:19:37	GBp	82	150.45	XLON	x8K9GhbbSis
02-Sep-2022	15:19:37	GBp	27	150.45	XLON	x8K9GhbbSiu
02-Sep-2022	15:19:37	GBp	260	150.45	XLON	x8K9GhbbSlc
02-Sep-2022	15:19:36	GBp	77	150.50	XLON	x8K9GhbbSIO
02-Sep-2022	15:19:36	GBp	507	150.50	XLON	x8K9GhbbSlr
02-Sep-2022	15:19:36	GBp	574	150.50	XLON	x8K9GhbbSkN
02-Sep-2022	15:17:52	GBp	576	150.50	XLON	x8K9GhbbTtp
02-Sep-2022	15:17:45	GBp	576	150.55	XLON	x8K9GhbbTyZ
02-Sep-2022	15:16:48	GBp	937	150.60	XLON	x8K9GhbbTlb
02-Sep-2022	15:16:48	GBp	999	150.60	XLON	x8K9GhbbTlg
02-Sep-2022	15:16:48	GBp	15	150.60	XLON	x8K9GhbbTlp
02-Sep-2022	15:16:48	GBp	805	150.60	XLON	x8K9GhbbTlr
02-Sep-2022	15:16:48	GBp	379	150.60	XLON	x8K9GhbbTlt
02-Sep-2022	15:16:48	GBp	98	150.60	XLON	x8K9GhbbTJ5
02-Sep-2022	15:16:48	GBp	114	150.60	XLON	x8K9GhbbTJF
02-Sep-2022	15:16:48	GBp	643	150.60	XLON	x8K9GhbbTJS
02-Sep-2022	15:16:47	GBp	602	150.50	XLON	x8K9GhbbTI3
02-Sep-2022	15:13:55	GBp	506	150.65	XLON	x8K9GhbbRHo
02-Sep-2022	15:13:55	GBp	309	150.65	XLON	x8K9GhbbRHq
02-Sep-2022	15:13:55	GBp	609	150.55	XLON	x8K9GhbbRHZ
02-Sep-2022	15:10:22	GBp	490	150.65	XLON	x8K9Ghbb64x
02-Sep-2022	15:10:22	GBp	482	150.65	XLON	x8K9Ghbb655
02-Sep-2022	15:10:21	GBp	484	150.65	XLON	x8K9Ghbb67a
02-Sep-2022	15:10:21	GBp	82	150.65	XLON	x8K9Ghbb64C
02-Sep-2022	15:10:21	GBp	400	150.65	XLON	x8K9Ghbb64E
02-Sep-2022	15:10:21	GBp	486	150.65	XLON	x8K9Ghbb64M
02-Sep-2022	15:10:21	GBp	4	150.65	XLON	x8K9Ghbb64O
02-Sep-2022	15:07:02	GBp	369	150.25	XLON	x8K9Ghbb5rX
02-Sep-2022	15:06:30	GBp	103	150.30	XLON	x8K9Ghbb53T
02-Sep-2022	15:06:30	GBp	151	150.30	XLON	x8K9Ghbb53V
02-Sep-2022	15:01:15	GBp	423	150.10	XLON	x8K9Ghbb1F8
02-Sep-2022	15:01:13	GBp	556	150.10	XLON	x8K9Ghbb18h
02-Sep-2022	15:01:13	GBp	557	150.05	XLON	x8K9Ghbb199

02-Sep-2022	15:00:28	GBp	7	150.10	XLON	x8K9GhbbErh
02-Sep-2022	15:00:28	GBp	80	150.10	XLON	x8K9GhbbErs
02-Sep-2022	15:00:28	GBp	162	150.10	XLON	x8K9GhbbEru
02-Sep-2022	15:00:28	GBp	40	150.10	XLON	x8K9GhbbErw
02-Sep-2022	15:00:27	GBp	475	150.20	XLON	x8K9GhbbErk
02-Sep-2022	15:00:27	GBp	566	150.15	XLON	x8K9GhbbErS
02-Sep-2022	15:00:27	GBp	224	150.10	XLON	x8K9GhbbEr9
02-Sep-2022	15:00:13	GBp	483	150.30	XLON	x8K9GhbbE\$K
02-Sep-2022	15:00:13	GBp	488	150.30	XLON	x8K9GhbbE\$T
02-Sep-2022	15:00:12	GBp	481	150.30	XLON	x8K9GhbbE@n
02-Sep-2022	14:58:02	GBp	131	150.05	XLON	x8K9GhbbFTZ
02-Sep-2022	14:57:58	GBp	469	150.00	XLON	x8K9GhbbFPZ
02-Sep-2022	14:57:46	GBp	601	150.05	XLON	x8K9GhbbCc3
02-Sep-2022	14:57:46	GBp	577	149.95	XLON	x8K9GhbbCcy
02-Sep-2022	14:57:46	GBp	586	150.00	XLON	x8K9GhbbCXp
02-Sep-2022	14:57:46	GBp	145	150.05	XLON	x8K9GhbbCXb
02-Sep-2022	14:57:46	GBp	349	150.05	XLON	x8K9GhbbCXd
02-Sep-2022	14:57:15	GBp	369	150.05	XLON	x8K9GhbbCol
02-Sep-2022	14:57:15	GBp	293	150.05	XLON	x8K9GhbbCov
02-Sep-2022	14:57:15	GBp	299	150.05	XLON	x8K9GhbbCox
02-Sep-2022	14:57:01	GBp	50	150.10	XLON	x8K9GhbbC79
02-Sep-2022	14:56:25	GBp	592	150.05	XLON	x8K9GhbbDcT
02-Sep-2022	14:56:16	GBp	984	150.15	XLON	x8K9GhbbDYP
02-Sep-2022	14:56:16	GBp	137	150.15	XLON	x8K9GhbbDYR
02-Sep-2022	14:55:58	GBp	369	150.05	XLON	x8K9GhbbDnk
02-Sep-2022	14:53:17	GBp	173	149.95	XLON	x8K9GhbbBY5
02-Sep-2022	14:53:17	GBp	400	149.95	XLON	x8K9GhbbBY7
02-Sep-2022	14:53:17	GBp	218	149.95	XLON	x8K9GhbbBYf
02-Sep-2022	14:53:17	GBp	151	149.95	XLON	x8K9GhbbBYh
02-Sep-2022	14:45:22	GBp	92	149.45	XLON	x8K9Ghbcq9A
02-Sep-2022	14:45:21	GBp	156	149.45	XLON	x8K9Ghbcq8e
02-Sep-2022	14:45:21	GBp	29	149.45	XLON	x8K9Ghbcq8W
02-Sep-2022	14:45:08	GBp	480	149.40	XLON	x8K9GhbcqRA
02-Sep-2022	14:45:08	GBp	267	149.40	XLON	x8K9GhbcqRO
02-Sep-2022	14:45:08	GBp	206	149.40	XLON	x8K9GhbcqRQ
02-Sep-2022	14:43:02	GBp	572	149.25	XLON	x8K9GhbcM\$
02-Sep-2022	14:43:02	GBp	369	149.20	XLON	x8K9GhbcNM
02-Sep-2022	14:42:40	GBp	575	149.30	XLON	x8K9Ghbcpcct
02-Sep-2022	14:42:29	GBp	577	149.35	XLON	x8K9GhbcpeR
02-Sep-2022	14:42:10	GBp	273	149.40	XLON	x8K9GhbcP\$1
02-Sep-2022	14:41:24	GBp	579	149.40	XLON	x8K9GhbcmaW
02-Sep-2022	14:41:23	GBp	33	149.45	XLON	x8K9Ghbcmda
02-Sep-2022	14:41:22	GBp	308	149.45	XLON	x8K9GhbcmdC
02-Sep-2022	14:41:22	GBp	220	149.45	XLON	x8K9Ghbcmdu
02-Sep-2022	14:41:22	GBp	2,121	149.50	XLON	x8K9Ghbcmc0
02-Sep-2022	14:41:22	GBp	491	149.55	XLON	x8K9GhbcmcH
02-Sep-2022	14:41:22	GBp	601	149.55	XLON	x8K9GhbcmcQ
02-Sep-2022	14:41:22	GBp	22	149.45	XLON	x8K9Ghbcmdw
02-Sep-2022	14:40:44	GBp	604	149.65	XLON	x8K9Ghbcm1q
02-Sep-2022	14:40:44	GBp	329	149.60	XLON	x8K9Ghbcm1X
02-Sep-2022	14:40:44	GBp	40	149.60	XLON	x8K9Ghbcm1Z
02-Sep-2022	14:40:04	GBp	501	149.65	XLON	x8K9Ghbcnel
02-Sep-2022	14:40:04	GBp	58	149.65	XLON	x8K9GhbcnfH
02-Sep-2022	14:40:04	GBp	147	149.65	XLON	x8K9GhbcnfS
02-Sep-2022	14:39:54	GBp	63	149.65	XLON	x8K9GhbcnnB
02-Sep-2022	14:39:54	GBp	22	149.65	XLON	x8K9GhbcnnD
02-Sep-2022	14:39:53	GBp	22	149.65	XLON	x8K9GhbcnpE
02-Sep-2022	14:39:53	GBp	317	149.65	XLON	x8K9GhbcnpQ
02-Sep-2022	14:36:41	GBp	384	149.75	XLON	x8K9Ghbc\$2J
02-Sep-2022	14:36:41	GBp	450	149.75	XLON	x8K9Ghbc\$2L
02-Sep-2022	14:36:41	GBp	488	149.75	XLON	x8K9Ghbc\$Cd
02-Sep-2022	14:36:41	GBp	578	149.70	XLON	x8K9Ghbc\$Ci
02-Sep-2022	14:36:41	GBp	307	149.75	XLON	x8K9Ghbc\$D\$

02-Sep-2022	14:36:41	GBp	473	149.75	XLON	x8K9Ghbc\$D8
02-Sep-2022	14:36:41	GBp	716	149.75	XLON	x8K9Ghbc\$Da
02-Sep-2022	14:36:41	GBp	101	149.75	XLON	x8K9Ghbc\$Dc
02-Sep-2022	14:36:41	GBp	365	149.75	XLON	x8K9Ghbc\$DI
02-Sep-2022	14:36:41	GBp	699	149.75	XLON	x8K9Ghbc\$DK
02-Sep-2022	14:36:41	GBp	189	149.75	XLON	x8K9Ghbc\$Do
02-Sep-2022	14:36:41	GBp	206	149.75	XLON	x8K9Ghbc\$Dq
02-Sep-2022	14:36:41	GBp	681	149.65	XLON	x8K9Ghbc\$DS
02-Sep-2022	14:36:41	GBp	24	149.65	XLON	x8K9Ghbc\$DU
02-Sep-2022	14:36:41	GBp	103	149.75	XLON	x8K9Ghbc\$DY
02-Sep-2022	14:36:41	GBp	174	149.75	XLON	x8K9Ghbc\$Dz
02-Sep-2022	14:35:07	GBp	22	149.70	XLON	x8K9GhbcyBD
02-Sep-2022	14:34:56	GBp	623	149.75	XLON	x8K9GhbcyVp
02-Sep-2022	14:34:55	GBp	626	149.80	XLON	x8K9GhbcyUm
02-Sep-2022	14:34:41	GBp	612	149.80	XLON	x8K9GhbczhF
02-Sep-2022	14:31:35	GBp	616	149.75	XLON	x8K9GhbcuDR
02-Sep-2022	14:31:33	GBp	369	149.80	XLON	x8K9Ghbcu9q
02-Sep-2022	14:31:33	GBp	617	149.80	XLON	x8K9Ghbcu9R
02-Sep-2022	14:30:42	GBp	162	149.85	XLON	x8K9Ghbcvwq
02-Sep-2022	14:30:40	GBp	23	149.85	XLON	x8K9Ghbcv7I
02-Sep-2022	14:30:40	GBp	184	149.85	XLON	x8K9Ghbcv7K
02-Sep-2022	14:30:39	GBp	79	150.00	XLON	x8K9Ghbcv2G
02-Sep-2022	14:30:39	GBp	400	150.00	XLON	x8K9Ghbcv2I
02-Sep-2022	14:30:38	GBp	635	150.00	XLON	x8K9GhbcvCg
02-Sep-2022	14:30:38	GBp	422	150.00	XLON	x8K9GhbcvD0
02-Sep-2022	14:30:38	GBp	72	150.00	XLON	x8K9GhbcvD2
02-Sep-2022	14:30:38	GBp	369	150.00	XLON	x8K9GhbcvD9
02-Sep-2022	14:30:38	GBp	492	150.00	XLON	x8K9GhbcvDI
02-Sep-2022	14:30:38	GBp	489	150.00	XLON	x8K9GhbcvDr
02-Sep-2022	14:30:20	GBp	639	150.05	XLON	x8K9GhbcvJZ
02-Sep-2022	14:30:20	GBp	392	150.05	XLON	x8K9GhbcvJd
02-Sep-2022	14:29:51	GBp	280	150.10	XLON	x8K9GhbcvC3
02-Sep-2022	14:29:51	GBp	327	150.10	XLON	x8K9GhbcvC5
02-Sep-2022	14:29:51	GBp	369	150.10	XLON	x8K9GhbcvCz
02-Sep-2022	14:29:05	GBp	585	150.10	XLON	x8K9Ghbcvdfc
02-Sep-2022	14:24:27	GBp	569	150.15	XLON	x8K9GhbcvY2L
02-Sep-2022	14:20:31	GBp	110	150.20	XLON	x8K9GhbcX8\$
02-Sep-2022	14:20:31	GBp	106	150.20	XLON	x8K9GhbcX81
02-Sep-2022	14:20:31	GBp	44	150.20	XLON	x8K9GhbcX8D
02-Sep-2022	14:20:31	GBp	309	150.20	XLON	x8K9GhbcX8F
02-Sep-2022	14:14:01	GBp	524	149.90	XLON	x8K9Ghbcvclq
02-Sep-2022	14:13:12	GBp	53	149.90	XLON	x8K9GhbcvcdD
02-Sep-2022	14:13:12	GBp	23	149.90	XLON	x8K9GhbcvcdF
02-Sep-2022	14:13:12	GBp	64	149.90	XLON	x8K9GhbcvcdH
02-Sep-2022	14:13:12	GBp	566	149.90	XLON	x8K9GhbcvcdP
02-Sep-2022	14:11:45	GBp	129	149.90	XLON	x8K9GhbcvMjQ
02-Sep-2022	14:11:45	GBp	25	149.90	XLON	x8K9GhbcvMjS
02-Sep-2022	14:11:44	GBp	29	149.90	XLON	x8K9GhbcvMi8
02-Sep-2022	14:11:43	GBp	566	149.95	XLON	x8K9GhbcvMiF
02-Sep-2022	14:11:04	GBp	565	150.00	XLON	x8K9GhbcvM@I
02-Sep-2022	14:01:57	GBp	534	149.65	XLON	x8K9GhbcvImF
02-Sep-2022	14:01:52	GBp	394	149.70	XLON	x8K9GhbcvJy7
02-Sep-2022	14:01:52	GBp	142	149.70	XLON	x8K9GhbcvJy8
02-Sep-2022	14:01:52	GBp	315	149.75	XLON	x8K9GhbcvJ\$0
02-Sep-2022	14:01:52	GBp	539	149.75	XLON	x8K9GhbcvJ\$f
02-Sep-2022	14:01:52	GBp	223	149.75	XLON	x8K9GhbcvJ\$y
02-Sep-2022	14:01:05	GBp	518	149.80	XLON	x8K9GhbcvJGp
02-Sep-2022	14:01:05	GBp	26	149.80	XLON	x8K9GhbcvJGr
02-Sep-2022	14:01:05	GBp	492	149.80	XLON	x8K9GhbcvJHA
02-Sep-2022	14:01:05	GBp	49	149.80	XLON	x8K9GhbcvJHC
02-Sep-2022	14:01:03	GBp	543	149.90	XLON	x8K9GhbcvJIn
02-Sep-2022	14:00:20	GBp	367	149.95	XLON	x8K9GhbcvGeh
02-Sep-2022	14:00:20	GBp	2	149.95	XLON	x8K9GhbcvGej

02-Sep-2022	14:00:19	GBp	435	150.00	XLON	x8K9GhbcGeu
02-Sep-2022	14:00:19	GBp	501	150.00	XLON	x8K9GhbcGe8
02-Sep-2022	14:00:19	GBp	113	150.00	XLON	x8K9GhbcGe0
02-Sep-2022	14:00:19	GBp	11	150.00	XLON	x8K9GhbcGe6
02-Sep-2022	13:57:58	GBp	387	150.05	XLON	x8K9GhbcHe\$
02-Sep-2022	13:57:58	GBp	118	150.05	XLON	x8K9GhbcHez
02-Sep-2022	13:57:10	GBp	336	150.10	XLON	x8K9GhbcH2t
02-Sep-2022	13:57:10	GBp	163	150.10	XLON	x8K9GhbcH2v
02-Sep-2022	13:52:53	GBp	333	150.10	XLON	x8K9GhbcVBQ
02-Sep-2022	13:52:52	GBp	101	150.05	XLON	x8K9GhbcVA8
02-Sep-2022	13:52:50	GBp	100	150.05	XLON	x8K9GhbcVKa
02-Sep-2022	13:52:50	GBp	494	150.10	XLON	x8K9GhbcVKn
02-Sep-2022	13:52:50	GBp	26	150.05	XLON	x8K9GhbcVLD
02-Sep-2022	13:52:50	GBp	63	150.05	XLON	x8K9GhbcVLF
02-Sep-2022	13:52:50	GBp	79	150.05	XLON	x8K9GhbcVLH
02-Sep-2022	13:48:20	GBp	206	149.95	XLON	x8K9GhbcRdq
02-Sep-2022	13:48:03	GBp	483	149.85	XLON	x8K9GhbcRqx
02-Sep-2022	13:47:23	GBp	485	149.85	XLON	x8K9GhbcRMa
02-Sep-2022	13:47:22	GBp	397	149.90	XLON	x8K9GhbcRMy
02-Sep-2022	13:47:22	GBp	89	149.90	XLON	x8K9GhbcRM@
02-Sep-2022	13:47:12	GBp	281	150.00	XLON	x8K9GhbcRU2
02-Sep-2022	13:47:12	GBp	202	150.00	XLON	x8K9GhbcRU4
02-Sep-2022	13:47:12	GBp	488	150.00	XLON	x8K9GhbcRUu
02-Sep-2022	13:45:04	GBp	248	150.05	XLON	x8K9GhbcPC9
02-Sep-2022	13:45:04	GBp	121	150.05	XLON	x8K9GhbcPCB
02-Sep-2022	13:45:04	GBp	446	150.10	XLON	x8K9GhbcPCE
02-Sep-2022	13:44:37	GBp	446	150.15	XLON	x8K9Ghbc6Yg
02-Sep-2022	13:43:57	GBp	16	150.20	XLON	x8K9Ghbc6EC
02-Sep-2022	13:43:57	GBp	260	150.20	XLON	x8K9Ghbc6EE
02-Sep-2022	13:43:57	GBp	173	150.20	XLON	x8K9Ghbc6EG
02-Sep-2022	13:43:57	GBp	237	150.20	XLON	x8K9Ghbc6Ep
02-Sep-2022	13:43:57	GBp	211	150.20	XLON	x8K9Ghbc6Ev
02-Sep-2022	13:43:47	GBp	451	150.25	XLON	x8K9Ghbc6Sd
02-Sep-2022	13:43:46	GBp	453	150.30	XLON	x8K9Ghbc6V3
02-Sep-2022	13:43:46	GBp	454	150.30	XLON	x8K9Ghbc6Vt
02-Sep-2022	13:43:46	GBp	452	150.30	XLON	x8K9Ghbc6SC
02-Sep-2022	13:43:02	GBp	453	150.30	XLON	x8K9Ghbc7wl
02-Sep-2022	13:41:19	GBp	369	150.20	XLON	x8K9Ghbc48Q
02-Sep-2022	13:41:18	GBp	452	150.25	XLON	x8K9Ghbc4Bg
02-Sep-2022	13:40:47	GBp	451	150.25	XLON	x8K9Ghbc5k@
02-Sep-2022	13:40:47	GBp	453	150.25	XLON	x8K9Ghbc5kr
02-Sep-2022	13:37:11	GBp	24	150.05	XLON	x8K9Ghbc0kT
02-Sep-2022	13:37:11	GBp	27	150.05	XLON	x8K9Ghbc0kV
02-Sep-2022	13:37:10	GBp	444	150.05	XLON	x8K9Ghbc0fo
02-Sep-2022	13:36:10	GBp	446	150.05	XLON	x8K9Ghbc1cX
02-Sep-2022	13:36:10	GBp	322	150.05	XLON	x8K9Ghbc1dD
02-Sep-2022	13:36:10	GBp	47	150.05	XLON	x8K9Ghbc1dF
02-Sep-2022	13:36:02	GBp	130	150.10	XLON	x8K9Ghbc1i8
02-Sep-2022	13:36:01	GBp	244	150.10	XLON	x8K9Ghbc1k3
02-Sep-2022	13:36:01	GBp	27	150.10	XLON	x8K9Ghbc1IE
02-Sep-2022	13:36:00	GBp	26	150.10	XLON	x8K9Ghbc1kQ
02-Sep-2022	13:36:00	GBp	21	150.10	XLON	x8K9Ghbc1kS
02-Sep-2022	13:36:00	GBp	219	150.10	XLON	x8K9Ghbc1fl
02-Sep-2022	13:35:56	GBp	122	150.10	XLON	x8K9Ghbc1gR
02-Sep-2022	13:35:56	GBp	28	150.10	XLON	x8K9Ghbc1gT
02-Sep-2022	13:35:55	GBp	37	150.10	XLON	x8K9Ghbc1qe
02-Sep-2022	13:35:55	GBp	32	150.10	XLON	x8K9Ghbc1qg
02-Sep-2022	13:35:55	GBp	22	150.10	XLON	x8K9Ghbc1qi
02-Sep-2022	13:35:55	GBp	231	150.10	XLON	x8K9Ghbc1qm
02-Sep-2022	13:35:55	GBp	15	150.10	XLON	x8K9Ghbc1qo
02-Sep-2022	13:35:55	GBp	113	150.10	XLON	x8K9Ghbc1qs
02-Sep-2022	13:35:55	GBp	452	150.10	XLON	x8K9Ghbc1qy
02-Sep-2022	13:35:53	GBp	195	150.30	XLON	x8K9Ghbc1tM

02-Sep-2022	13:35:53	GBp	636	150.30	XLON	x8K9Ghbc1tO
02-Sep-2022	13:35:50	GBp	35	150.15	XLON	x8K9Ghbc1m8
02-Sep-2022	13:35:50	GBp	422	150.15	XLON	x8K9Ghbc1mA
02-Sep-2022	13:35:50	GBp	423	150.15	XLON	x8K9Ghbc1mz
02-Sep-2022	13:35:40	GBp	267	150.15	XLON	x8K9Ghbc140
02-Sep-2022	13:32:38	GBp	26	149.25	XLON	x8K9GhbcCwO
02-Sep-2022	13:32:37	GBp	138	149.25	XLON	x8K9GhbcC5G
02-Sep-2022	13:32:37	GBp	451	149.25	XLON	x8K9GhbcC5N
02-Sep-2022	13:32:37	GBp	40	149.25	XLON	x8K9GhbcC5p
02-Sep-2022	13:32:37	GBp	80	149.25	XLON	x8K9GhbcC5r
02-Sep-2022	13:32:09	GBp	453	149.15	XLON	x8K9GhbcCOC
02-Sep-2022	13:32:09	GBp	29	149.20	XLON	x8K9GhbcCOR
02-Sep-2022	13:32:07	GBp	28	149.20	XLON	x8K9GhbcCQT
02-Sep-2022	13:32:07	GBp	424	149.20	XLON	x8K9GhbcDas
02-Sep-2022	13:32:07	GBp	31	149.20	XLON	x8K9GhbcDau
02-Sep-2022	13:32:07	GBp	40	149.20	XLON	x8K9GhbcDb@
02-Sep-2022	13:32:07	GBp	357	149.20	XLON	x8K9GhbcDb6
02-Sep-2022	13:31:54	GBp	456	149.35	XLON	x8K9GhbcDq\$
02-Sep-2022	13:31:54	GBp	273	149.35	XLON	x8K9GhbcDq1
02-Sep-2022	13:31:53	GBp	459	149.25	XLON	x8K9GhbcDtE
02-Sep-2022	13:31:51	GBp	1,139	149.30	XLON	x8K9GhbcDni
02-Sep-2022	13:31:51	GBp	348	149.35	XLON	x8K9GhbcDnu
02-Sep-2022	13:31:46	GBp	21	149.35	XLON	x8K9GhbcDyq
02-Sep-2022	13:31:45	GBp	111	149.40	XLON	x8K9GhbcDyQ
02-Sep-2022	13:31:45	GBp	148	149.40	XLON	x8K9GhbcD\$b
02-Sep-2022	13:31:45	GBp	430	149.45	XLON	x8K9GhbcD\$v
02-Sep-2022	13:31:45	GBp	231	149.45	XLON	x8K9GhbcD\$x
02-Sep-2022	13:31:45	GBp	110	149.40	XLON	x8K9GhbcD\$Z
02-Sep-2022	13:28:24	GBp	41	148.45	XLON	x8K9Ghbc9EX
02-Sep-2022	13:28:24	GBp	74	148.45	XLON	x8K9Ghbc9EZ
02-Sep-2022	13:28:24	GBp	22	148.45	XLON	x8K9Ghbc9FR
02-Sep-2022	13:28:02	GBp	73	148.35	XLON	x8K9Ghbc9l@
02-Sep-2022	13:28:02	GBp	440	148.40	XLON	x8K9Ghbc9lT
02-Sep-2022	13:28:02	GBp	376	148.35	XLON	x8K9Ghbc9ly
02-Sep-2022	13:24:00	GBp	441	148.45	XLON	x8K9GhbdU5
02-Sep-2022	13:23:49	GBp	50	148.45	XLON	x8K9Ghbdqa1
02-Sep-2022	13:23:32	GBp	442	148.50	XLON	x8K9GhbdqIQ
02-Sep-2022	13:23:32	GBp	443	148.55	XLON	x8K9Ghbdqlp
02-Sep-2022	13:23:30	GBp	443	148.60	XLON	x8K9Ghbdqkl
02-Sep-2022	13:15:04	GBp	502	148.40	XLON	x8K9Ghbdmc9
02-Sep-2022	13:06:59	GBp	514	148.40	XLON	x8K9Ghbd\$mv
02-Sep-2022	13:06:59	GBp	53	148.40	XLON	x8K9Ghbd\$mx
02-Sep-2022	13:04:15	GBp	56	148.30	XLON	x8K9GhbdypQ
02-Sep-2022	13:04:15	GBp	418	148.30	XLON	x8K9GhbdypU
02-Sep-2022	12:59:31	GBp	34	148.25	XLON	x8K9GhbdwhD
02-Sep-2022	12:56:53	GBp	369	148.25	XLON	x8K9GhbdxrE
02-Sep-2022	12:55:12	GBp	385	148.25	XLON	x8K9GhbdxUa
02-Sep-2022	12:52:45	GBp	30	148.30	XLON	x8K9GhbdUT7
02-Sep-2022	12:52:45	GBp	13	148.30	XLON	x8K9GhbdUTg
02-Sep-2022	12:52:45	GBp	31	148.30	XLON	x8K9GhbdUTi
02-Sep-2022	12:52:45	GBp	48	148.30	XLON	x8K9GhbdUTk
02-Sep-2022	12:52:45	GBp	57	148.30	XLON	x8K9GhbdUTm
02-Sep-2022	12:52:45	GBp	108	148.30	XLON	x8K9GhbdUTr
02-Sep-2022	12:52:45	GBp	112	148.30	XLON	x8K9GhbdUTt
02-Sep-2022	12:52:45	GBp	357	148.30	XLON	x8K9GhbdUTw
02-Sep-2022	12:52:44	GBp	387	148.35	XLON	x8K9GhbdvSc
02-Sep-2022	12:52:24	GBp	146	148.30	XLON	x8K9GhbdvWc
02-Sep-2022	12:52:23	GBp	132	148.30	XLON	x8K9GhbdvWJ
02-Sep-2022	12:52:22	GBp	480	148.35	XLON	x8K9GhbdvYC
02-Sep-2022	12:52:22	GBp	44,733	148.35	XLON	x8K9GhbdvYY
02-Sep-2022	12:52:22	GBp	81	148.30	XLON	x8K9GhbdvZb
02-Sep-2022	12:52:22	GBp	29	148.30	XLON	x8K9GhbdvZd
02-Sep-2022	12:52:22	GBp	477	148.35	XLON	x8K9Ghbdvjz

02-Sep-2022	12:37:21	GBp	415	148.05	XLON	x8K9GhbdZ0a
02-Sep-2022	12:30:41	GBp	130	148.05	XLON	x8K9Ghbdka9
02-Sep-2022	12:30:41	GBp	34	148.05	XLON	x8K9GhbdkaB
02-Sep-2022	12:30:41	GBp	56	148.05	XLON	x8K9GhbdkaD
02-Sep-2022	12:30:41	GBp	191	148.05	XLON	x8K9GhbdkaN
02-Sep-2022	12:30:41	GBp	411	148.05	XLON	x8K9Ghbdkdh
02-Sep-2022	12:20:58	GBp	78	147.80	XLON	x8K9Ghbdjlv
02-Sep-2022	12:20:57	GBp	143	147.80	XLON	x8K9GhbdjTi
02-Sep-2022	12:20:56	GBp	430	147.95	XLON	x8K9GhbdjSb
02-Sep-2022	12:20:56	GBp	431	147.90	XLON	x8K9GhbdjTU
02-Sep-2022	12:19:51	GBp	148	148.05	XLON	x8K9Ghbdgyx
02-Sep-2022	12:13:45	GBp	465	147.75	XLON	x8K9GhbdeBL
02-Sep-2022	12:13:37	GBp	20	147.75	XLON	x8K9GhbdeNU
02-Sep-2022	12:13:36	GBp	466	147.75	XLON	x8K9GhbdeGT
02-Sep-2022	12:13:36	GBp	38	147.75	XLON	x8K9GhbdeMM
02-Sep-2022	12:13:36	GBp	101	147.75	XLON	x8K9GhbdeMO
02-Sep-2022	12:13:36	GBp	49	147.75	XLON	x8K9GhbdeMQ
02-Sep-2022	12:13:36	GBp	57	147.75	XLON	x8K9GhbdeMS
02-Sep-2022	12:11:45	GBp	467	147.95	XLON	x8K9GhdbdfOt
02-Sep-2022	12:11:45	GBp	424	147.95	XLON	x8K9GhdbdfOU
02-Sep-2022	12:11:45	GBp	465	147.95	XLON	x8K9Ghdbdf14
02-Sep-2022	12:11:45	GBp	39	147.95	XLON	x8K9Ghdbdf3W
02-Sep-2022	12:11:45	GBp	464	147.80	XLON	x8K9Ghdbdf70
02-Sep-2022	12:08:57	GBp	463	148.00	XLON	x8K9GhbdM6L
02-Sep-2022	12:08:53	GBp	61	148.10	XLON	x8K9GhbdM0V
02-Sep-2022	12:08:53	GBp	398	148.10	XLON	x8K9GhbdM3X
02-Sep-2022	12:06:06	GBp	39	148.20	XLON	x8K9GhbdNxm
02-Sep-2022	12:06:06	GBp	314	148.20	XLON	x8K9GhbdNxt
02-Sep-2022	12:05:13	GBp	413	148.15	XLON	x8K9GhbdNM2
02-Sep-2022	12:04:50	GBp	32	148.15	XLON	x8K9GhbdNPh
02-Sep-2022	12:04:50	GBp	7	148.15	XLON	x8K9GhbdNPj
02-Sep-2022	12:04:38	GBp	125	148.15	XLON	x8K9GhbdNQ6
02-Sep-2022	12:04:38	GBp	20	148.15	XLON	x8K9GhbdNQ8
02-Sep-2022	12:04:33	GBp	369	148.20	XLON	x8K9GhbdKa\$
02-Sep-2022	12:04:32	GBp	410	148.25	XLON	x8K9GhbdKaP
02-Sep-2022	12:04:32	GBp	51	148.25	XLON	x8K9GhbdKaR
02-Sep-2022	12:04:30	GBp	459	148.25	XLON	x8K9GhbdKXx
02-Sep-2022	12:04:29	GBp	38	148.30	XLON	x8K9GhbdKZW
02-Sep-2022	12:04:29	GBp	453	148.30	XLON	x8K9GhbdKXQ
02-Sep-2022	12:00:26	GBp	429	148.10	XLON	x8K9GhbdLAg
02-Sep-2022	12:00:11	GBp	31	148.10	XLON	x8K9GhbdLH9
02-Sep-2022	12:00:11	GBp	211	148.10	XLON	x8K9GhbdLHB
02-Sep-2022	12:00:11	GBp	426	148.15	XLON	x8K9GhbdLHE
02-Sep-2022	12:00:00	GBp	441	148.20	XLON	x8K9GhbdIZ4
02-Sep-2022	11:59:26	GBp	369	148.25	XLON	x8K9GhbdInb
02-Sep-2022	11:45:04	GBp	369	147.95	XLON	x8K9GhbdSuy
02-Sep-2022	11:45:03	GBp	364	148.00	XLON	x8K9GhbdSu2
02-Sep-2022	11:41:11	GBp	5	148.00	XLON	x8K9GhbdTPX
02-Sep-2022	11:37:27	GBp	73	148.00	XLON	x8K9GhbdRzL
02-Sep-2022	11:30:30	GBp	369	147.95	XLON	x8K9Ghbd6DD
02-Sep-2022	11:30:30	GBp	369	147.90	XLON	x8K9Ghbd6Dx
02-Sep-2022	11:30:28	GBp	369	148.00	XLON	x8K9Ghbd6FZ
02-Sep-2022	11:19:06	GBp	369	147.70	XLON	x8K9Ghbd3rg
02-Sep-2022	11:19:06	GBp	369	147.70	XLON	x8K9Ghbd3rn
02-Sep-2022	11:19:06	GBp	369	147.70	XLON	x8K9Ghbd3rq
02-Sep-2022	11:18:18	GBp	44	147.75	XLON	x8K9Ghbd32p
02-Sep-2022	11:18:18	GBp	325	147.75	XLON	x8K9Ghbd32n
02-Sep-2022	11:16:49	GBp	369	147.80	XLON	x8K9Ghbd0b9
02-Sep-2022	11:16:48	GBp	369	147.85	XLON	x8K9Ghbd0ac
02-Sep-2022	11:16:47	GBp	369	147.95	XLON	x8K9Ghbd0al
02-Sep-2022	11:11:25	GBp	20	147.85	XLON	x8K9GhbdEqb
02-Sep-2022	11:11:25	GBp	349	147.85	XLON	x8K9GhbdEqZ
02-Sep-2022	11:11:12	GBp	369	147.90	XLON	x8K9GhbdEpy

02-Sep-2022	11:11:10	GBp	999	148.15	XLON	x8K9GhbdEzi
02-Sep-2022	11:11:10	GBp	319	148.15	XLON	x8K9GhbdEzk
02-Sep-2022	11:11:10	GBp	487	148.15	XLON	x8K9GhbdEoR
02-Sep-2022	11:09:44	GBp	369	147.95	XLON	x8K9GhbdEGR
02-Sep-2022	11:09:43	GBp	369	148.00	XLON	x8K9GhbdEJp
02-Sep-2022	11:09:40	GBp	369	148.05	XLON	x8K9GhbdEIB
02-Sep-2022	10:50:49	GBp	369	147.55	XLON	x8K9GhbWt8a
02-Sep-2022	10:43:34	GBp	369	147.55	XLON	x8K9GhbWoGa
02-Sep-2022	10:43:31	GBp	369	147.65	XLON	x8K9GhbWoJm
02-Sep-2022	10:43:31	GBp	369	147.60	XLON	x8K9GhbWoJY
02-Sep-2022	10:42:47	GBp	254	147.65	XLON	x8K9GhbWpjL
02-Sep-2022	10:42:47	GBp	31	147.65	XLON	x8K9GhbWpjN
02-Sep-2022	10:33:48	GBp	273	147.65	XLON	x8K9GhbW@I2
02-Sep-2022	10:33:48	GBp	96	147.65	XLON	x8K9GhbW@I4
02-Sep-2022	10:33:41	GBp	74	147.65	XLON	x8K9GhbW@Uu
02-Sep-2022	10:33:40	GBp	707	147.70	XLON	x8K9GhbW@UC
02-Sep-2022	10:33:40	GBp	67	147.85	XLON	x8K9GhbW@UJ
02-Sep-2022	10:33:40	GBp	586	147.85	XLON	x8K9GhbW@UL
02-Sep-2022	10:33:40	GBp	536	147.85	XLON	x8K9GhbW@UN
02-Sep-2022	10:33:40	GBp	146	147.75	XLON	x8K9GhbW@US
02-Sep-2022	10:33:40	GBp	223	147.75	XLON	x8K9GhbW@UU
02-Sep-2022	10:30:20	GBp	117	147.85	XLON	x8K9GhbWYfq
02-Sep-2022	10:30:20	GBp	661	147.85	XLON	x8K9GhbWYfs
02-Sep-2022	10:29:53	GBp	108	147.80	XLON	x8K9GhbWymi
02-Sep-2022	10:29:53	GBp	400	147.80	XLON	x8K9GhbWymk
02-Sep-2022	10:29:53	GBp	379	147.80	XLON	x8K9GhbWymv
02-Sep-2022	10:29:53	GBp	489	147.80	XLON	x8K9GhbWymZ
02-Sep-2022	10:29:53	GBp	508	147.80	XLON	x8K9GhbWynl
02-Sep-2022	10:29:48	GBp	41	147.80	XLON	x8K9GhbWyo8
02-Sep-2022	10:27:01	GBp	369	147.85	XLON	x8K9GhbWz@I
02-Sep-2022	10:27:01	GBp	377	147.90	XLON	x8K9GhbWzv@
02-Sep-2022	10:26:20	GBp	181	148.00	XLON	x8K9GhbWzFL
02-Sep-2022	10:26:19	GBp	196	148.00	XLON	x8K9GhbWzEs
02-Sep-2022	10:26:18	GBp	255	148.05	XLON	x8K9GhbWz9h
02-Sep-2022	10:26:18	GBp	114	148.05	XLON	x8K9GhbWz9j
02-Sep-2022	10:26:18	GBp	89	148.10	XLON	x8K9GhbWz9p
02-Sep-2022	10:26:18	GBp	289	148.10	XLON	x8K9GhbWz9r
02-Sep-2022	10:26:02	GBp	379	148.15	XLON	x8K9GhbWzK9
02-Sep-2022	10:26:02	GBp	379	148.20	XLON	x8K9GhbWzKL
02-Sep-2022	10:25:15	GBp	379	148.20	XLON	x8K9GhbWwYV
02-Sep-2022	10:24:33	GBp	379	148.25	XLON	x8K9GhbWwpO
02-Sep-2022	10:19:53	GBp	757	147.90	XLON	x8K9GhbWueW
02-Sep-2022	10:19:53	GBp	97	147.90	XLON	x8K9GhbWueY
02-Sep-2022	10:04:43	GBp	369	147.60	XLON	x8K9GhbWbJZ
02-Sep-2022	10:00:33	GBp	369	147.60	XLON	x8K9GhbWZuW
02-Sep-2022	10:00:02	GBp	369	147.70	XLON	x8K9GhbWZ8f
02-Sep-2022	10:00:02	GBp	369	147.65	XLON	x8K9GhbWZ9F
02-Sep-2022	09:45:53	GBp	369	147.35	XLON	x8K9GhbWjt\$
02-Sep-2022	09:45:30	GBp	369	147.35	XLON	x8K9GhbWjvJ
02-Sep-2022	09:44:03	GBp	381	147.40	XLON	x8K9GhbWgW6
02-Sep-2022	09:41:23	GBp	153	147.35	XLON	x8K9GhbWhhd
02-Sep-2022	09:41:23	GBp	135	147.35	XLON	x8K9GhbWhhf
02-Sep-2022	09:33:03	GBp	7	147.00	XLON	x8K9GhbWLjt
02-Sep-2022	09:33:03	GBp	364	147.00	XLON	x8K9GhbWLjv
02-Sep-2022	09:24:00	GBp	166	147.05	XLON	x8K9GhbWHgO
02-Sep-2022	09:24:00	GBp	203	147.05	XLON	x8K9GhbWHgQ
02-Sep-2022	09:23:58	GBp	61	147.15	XLON	x8K9GhbWHqa
02-Sep-2022	09:23:58	GBp	339	147.15	XLON	x8K9GhbWHqc
02-Sep-2022	09:22:55	GBp	130	147.20	XLON	x8K9GhbWHAe
02-Sep-2022	09:22:55	GBp	271	147.20	XLON	x8K9GhbWHAg
02-Sep-2022	09:22:50	GBp	353	147.30	XLON	x8K9GhbWHK8
02-Sep-2022	09:22:50	GBp	16	147.30	XLON	x8K9GhbWHKA
02-Sep-2022	09:22:49	GBp	399	147.35	XLON	x8K9GhbWHKU

02-Sep-2022	09:19:35	GBp	442	147.40	XLON	x8K9GhbWVfd
02-Sep-2022	09:19:35	GBp	345	147.40	XLON	x8K9GhbWVkd
02-Sep-2022	08:57:45	GBp	43	146.55	XLON	x8K9GhbW21i
02-Sep-2022	08:57:45	GBp	326	146.55	XLON	x8K9GhbW21k
02-Sep-2022	08:57:42	GBp	369	146.65	XLON	x8K9GhbW20J
02-Sep-2022	08:56:02	GBp	5	146.80	XLON	x8K9GhbW33M
02-Sep-2022	08:56:02	GBp	364	146.80	XLON	x8K9GhbW33O
02-Sep-2022	08:55:51	GBp	369	146.90	XLON	x8K9GhbW38S
02-Sep-2022	08:55:50	GBp	239	146.90	XLON	x8K9GhbW3Kb
02-Sep-2022	08:55:50	GBp	130	146.90	XLON	x8K9GhbW3KZ
02-Sep-2022	08:55:50	GBp	369	146.95	XLON	x8K9GhbW3N7
02-Sep-2022	08:55:31	GBp	115	147.05	XLON	x8K9GhbW0aA
02-Sep-2022	08:55:31	GBp	254	147.05	XLON	x8K9GhbW0aC
02-Sep-2022	08:55:31	GBp	369	147.05	XLON	x8K9GhbW0aN
02-Sep-2022	08:55:31	GBp	369	147.10	XLON	x8K9GhbW0aU
02-Sep-2022	08:52:23	GBp	240	147.25	XLON	x8K9GhbW1Kc
02-Sep-2022	08:52:23	GBp	417	147.25	XLON	x8K9GhbW1Ke
02-Sep-2022	08:52:23	GBp	177	147.25	XLON	x8K9GhbW1KN
02-Sep-2022	08:52:23	GBp	369	147.25	XLON	x8K9GhbW1Ko
02-Sep-2022	08:52:23	GBp	192	147.25	XLON	x8K9GhbW1KP
02-Sep-2022	08:52:23	GBp	45	147.30	XLON	x8K9GhbW1LD
02-Sep-2022	08:52:23	GBp	587	147.30	XLON	x8K9GhbW1LF
02-Sep-2022	08:52:23	GBp	164	147.25	XLON	x8K9GhbW1Ly
02-Sep-2022	08:52:21	GBp	369	147.30	XLON	x8K9GhbW1MQ
02-Sep-2022	08:46:00	GBp	369	147.25	XLON	x8K9GhbWAaj
02-Sep-2022	08:46:00	GBp	369	147.35	XLON	x8K9GhbWAaz
02-Sep-2022	08:43:54	GBp	369	147.50	XLON	x8K9GhbWBwj
02-Sep-2022	08:38:37	GBp	369	147.50	XLON	x8K9GhbXtS4
02-Sep-2022	08:38:37	GBp	18	147.40	XLON	x8K9GhbXtT7
02-Sep-2022	08:38:35	GBp	369	147.55	XLON	x8K9GhbXtVF
02-Sep-2022	08:38:35	GBp	369	147.65	XLON	x8K9GhbXtVM
02-Sep-2022	08:33:37	GBp	171	147.65	XLON	x8K9GhbXm5E
02-Sep-2022	08:33:36	GBp	24	147.65	XLON	x8K9GhbXm5I
02-Sep-2022	08:33:36	GBp	38	147.65	XLON	x8K9GhbXm5K
02-Sep-2022	08:33:36	GBp	26	147.65	XLON	x8K9GhbXm5M
02-Sep-2022	08:33:36	GBp	118	147.70	XLON	x8K9GhbXm47
02-Sep-2022	08:33:36	GBp	110	147.65	XLON	x8K9GhbXm4c
02-Sep-2022	08:33:36	GBp	41	147.70	XLON	x8K9GhbXm6o
02-Sep-2022	08:33:36	GBp	22	147.70	XLON	x8K9GhbXm7e
02-Sep-2022	08:33:35	GBp	104	147.70	XLON	x8K9GhbXm6z
02-Sep-2022	08:33:35	GBp	84	147.70	XLON	x8K9GhbXm6\$
02-Sep-2022	08:33:35	GBp	123	147.70	XLON	x8K9GhbXm6D
02-Sep-2022	08:33:35	GBp	246	147.70	XLON	x8K9GhbXm6F
02-Sep-2022	08:32:12	GBp	369	147.65	XLON	x8K9GhbXnPT
02-Sep-2022	08:32:02	GBp	369	147.75	XLON	x8K9GhbX@Zk
02-Sep-2022	08:31:31	GBp	70	147.75	XLON	x8K9GhbX@1p
02-Sep-2022	08:31:25	GBp	100	147.75	XLON	x8K9GhbX@90
02-Sep-2022	08:31:25	GBp	369	147.75	XLON	x8K9GhbX@98
02-Sep-2022	08:31:25	GBp	39	147.75	XLON	x8K9GhbX@9i
02-Sep-2022	08:31:25	GBp	20	147.75	XLON	x8K9GhbX@9k
02-Sep-2022	08:31:25	GBp	52	147.75	XLON	x8K9GhbX@9m
02-Sep-2022	08:31:25	GBp	28	147.75	XLON	x8K9GhbX@9o
02-Sep-2022	08:31:25	GBp	20	147.75	XLON	x8K9GhbX@EP
02-Sep-2022	08:31:09	GBp	369	147.80	XLON	x8K9GhbX@Q6
02-Sep-2022	08:30:57	GBp	300	147.95	XLON	x8K9GhbX\$e2
02-Sep-2022	08:30:57	GBp	176	147.95	XLON	x8K9GhbX\$e4
02-Sep-2022	08:30:57	GBp	243	147.95	XLON	x8K9GhbX\$eM
02-Sep-2022	08:30:57	GBp	464	147.95	XLON	x8K9GhbX\$eO
02-Sep-2022	08:30:57	GBp	318	147.95	XLON	x8K9GhbX\$ez
02-Sep-2022	08:28:32	GBp	478	147.50	XLON	x8K9GhbXz5N
02-Sep-2022	08:28:32	GBp	547	147.45	XLON	x8K9GhbXz5S
02-Sep-2022	08:20:02	GBp	21	146.35	XLON	x8K9GhbXbAp
02-Sep-2022	08:20:02	GBp	348	146.35	XLON	x8K9GhbXbAt

02-Sep-2022	08:18:04	GBp	369	146.30	XLON	x8K9GhbXZsh
02-Sep-2022	08:18:02	GBp	140	146.40	XLON	x8K9GhbXZp7
02-Sep-2022	08:18:02	GBp	229	146.40	XLON	x8K9GhbXZpB
02-Sep-2022	08:17:03	GBp	369	146.35	XLON	x8K9GhbXWlz
02-Sep-2022	08:17:02	GBp	369	146.40	XLON	x8K9GhbXWfy
02-Sep-2022	08:16:02	GBp	369	146.50	XLON	x8K9GhbXXat
02-Sep-2022	08:16:02	GBp	5	146.40	XLON	x8K9GhbXWQ0
02-Sep-2022	08:16:02	GBp	364	146.40	XLON	x8K9GhbXWQ2
02-Sep-2022	08:15:04	GBp	337	146.50	XLON	x8K9GhbXXSQ
02-Sep-2022	08:15:04	GBp	32	146.50	XLON	x8K9GhbXXSS
02-Sep-2022	08:15:02	GBp	369	146.60	XLON	x8K9GhbXXOq
02-Sep-2022	08:14:03	GBp	5	146.60	XLON	x8K9GhbXkB9
02-Sep-2022	08:14:03	GBp	364	146.60	XLON	x8K9GhbXkB8
02-Sep-2022	08:14:02	GBp	369	146.65	XLON	x8K9GhbXkAz
02-Sep-2022	08:12:28	GBp	297	146.80	XLON	x8K9GhbXidR
02-Sep-2022	08:10:19	GBp	203	146.35	XLON	x8K9GhbXjOb
02-Sep-2022	08:09:03	GBp	369	146.20	XLON	x8K9GhbXhfg
02-Sep-2022	08:09:02	GBp	369	146.25	XLON	x8K9GhbXhgd
02-Sep-2022	08:08:32	GBp	5	146.25	XLON	x8K9GhbXhKC
02-Sep-2022	08:08:32	GBp	364	146.25	XLON	x8K9GhbXhKE
02-Sep-2022	08:08:03	GBp	364	146.25	XLON	x8K9GhbXe\$7
02-Sep-2022	08:08:02	GBp	357	146.25	XLON	x8K9GhbXexN
02-Sep-2022	08:07:44	GBp	369	146.30	XLON	x8K9GhbXeN3
02-Sep-2022	08:07:21	GBp	369	146.35	XLON	x8K9GhbXfnz
02-Sep-2022	08:07:20	GBp	369	146.40	XLON	x8K9GhbXfmV
02-Sep-2022	08:04:51	GBp	369	146.20	XLON	x8K9GhbXK8a
02-Sep-2022	08:04:51	GBp	369	146.25	XLON	x8K9GhbXK8g
02-Sep-2022	08:03:19	GBp	482	146.75	XLON	x8K9GhbXlo2
02-Sep-2022	08:03:19	GBp	335	146.70	XLON	x8K9GhbXlpp
02-Sep-2022	08:03:09	GBp	369	146.85	XLON	x8K9GhbXl1Z
02-Sep-2022	08:01:25	GBp	319	147.15	XLON	x8K9GhbXHpP
02-Sep-2022	08:01:25	GBp	91	147.15	XLON	x8K9GhbXHpR
02-Sep-2022	08:01:23	GBp	273	147.55	XLON	x8K9GhbXH7z
02-Sep-2022	08:01:23	GBp	329	147.60	XLON	x8K9GhbXH9z
02-Sep-2022	08:01:22	GBp	79	147.60	XLON	x8K9GhbXH\$g
02-Sep-2022	08:01:22	GBp	35	147.60	XLON	x8K9GhbXH\$î
02-Sep-2022	08:01:22	GBp	19	147.60	XLON	x8K9GhbXH\$K
02-Sep-2022	08:01:21	GBp	816	147.65	XLON	x8K9GhbXH\$G

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
2,399	\$2.5000	ASX	2 September 2022	10:08:52
209	\$2.5000	ASX	2 September 2022	10:09:15
1,556	\$2.5000	ASX	2 September 2022	10:09:15
442	\$2.5000	ASX	2 September 2022	10:09:15

2,558	\$2.4900	ASX	2 September 2022	10:09:38
1,415	\$2.5000	ASX	2 September 2022	10:11:15
766	\$2.4900	ASX	2 September 2022	10:16:50
17	\$2.4900	ASX	2 September 2022	10:16:50
581	\$2.5000	ASX	2 September 2022	10:16:50
1	\$2.4900	ASX	2 September 2022	10:19:16
380	\$2.4900	ASX	2 September 2022	10:22:06
298	\$2.4900	ASX	2 September 2022	10:22:35
635	\$2.4900	ASX	2 September 2022	10:22:35
100	\$2.4900	ASX	2 September 2022	10:22:35
501	\$2.5000	ASX	2 September 2022	10:22:35
463	\$2.4900	ASX	2 September 2022	10:22:35
400	\$2.4900	ASX	2 September 2022	10:22:35
1	\$2.4900	ASX	2 September 2022	10:23:23
4,654	\$2.4900	ASX	2 September 2022	10:31:58
427	\$2.5000	ASX	2 September 2022	10:48:10
600	\$2.5000	ASX	2 September 2022	10:48:11
3,678	\$2.4900	ASX	2 September 2022	10:48:21
5,446	\$2.4900	ASX	2 September 2022	10:51:46
1,183	\$2.4900	ASX	2 September 2022	10:51:46
653	\$2.4900	ASX	2 September 2022	10:51:46
531	\$2.4900	ASX	2 September 2022	10:51:46
780	\$2.4900	ASX	2 September 2022	10:53:41
25	\$2.4900	ASX	2 September 2022	10:53:41
76	\$2.4900	ASX	2 September 2022	10:53:41
804	\$2.4900	ASX	2 September 2022	10:53:41
528	\$2.4900	ASX	2 September 2022	10:53:41
282	\$2.4900	ASX	2 September 2022	10:53:41
327	\$2.4900	ASX	2 September 2022	10:53:41
256	\$2.4900	ASX	2 September 2022	11:32:03
1,088	\$2.4900	ASX	2 September 2022	11:32:03
18	\$2.4900	ASX	2 September 2022	11:32:03
163	\$2.4900	ASX	2 September 2022	11:32:03
229	\$2.4900	ASX	2 September 2022	11:32:03
2,723	\$2.5000	ASX	2 September 2022	11:34:57
609	\$2.5000	ASX	2 September 2022	11:34:57

622	\$2.5000	ASX	2 September 2022	11:34:57
687	\$2.5000	ASX	2 September 2022	11:34:58
430	\$2.5000	ASX	2 September 2022	11:34:58
568	\$2.5000	ASX	2 September 2022	11:34:58
165	\$2.4900	ASX	2 September 2022	11:34:59
79	\$2.4900	ASX	2 September 2022	11:34:59
25	\$2.4900	ASX	2 September 2022	11:34:59
5	\$2.4900	ASX	2 September 2022	11:34:59
3	\$2.4900	ASX	2 September 2022	11:34:59
92	\$2.4900	ASX	2 September 2022	11:34:59
6	\$2.4900	ASX	2 September 2022	11:34:59
124	\$2.4900	ASX	2 September 2022	11:34:59
44	\$2.4900	ASX	2 September 2022	11:34:59
16	\$2.4900	ASX	2 September 2022	11:34:59
11	\$2.4900	ASX	2 September 2022	11:34:59
4	\$2.4900	ASX	2 September 2022	11:34:59
2	\$2.4900	ASX	2 September 2022	11:34:59
20	\$2.4900	ASX	2 September 2022	11:35:00
19	\$2.4900	ASX	2 September 2022	11:35:00
22	\$2.4900	ASX	2 September 2022	11:35:00
6	\$2.4900	ASX	2 September 2022	11:35:00
2	\$2.4900	ASX	2 September 2022	11:35:00
10	\$2.4900	ASX	2 September 2022	11:35:00
12	\$2.4900	ASX	2 September 2022	11:35:00
3	\$2.4900	ASX	2 September 2022	11:35:00
1	\$2.4900	ASX	2 September 2022	11:35:00
1	\$2.4900	ASX	2 September 2022	11:35:00
1	\$2.4900	ASX	2 September 2022	11:35:00
1	\$2.4900	ASX	2 September 2022	11:35:01
2	\$2.4900	ASX	2 September 2022	11:35:01
2	\$2.4900	ASX	2 September 2022	11:35:01
1	\$2.4900	ASX	2 September 2022	11:35:01
1	\$2.4900	ASX	2 September 2022	11:35:01
1	\$2.4900	ASX	2 September 2022	11:35:01
1	\$2.4900	ASX	2 September 2022	11:35:01
377	\$2.4900	ASX	2 September 2022	11:38:28

200	\$2.4900	ASX	2 September 2022	11:47:54
154	\$2.4900	ASX	2 September 2022	11:54:41
15	\$2.4900	ASX	2 September 2022	11:54:42
432	\$2.4900	ASX	2 September 2022	11:57:11
187	\$2.4900	ASX	2 September 2022	11:57:11
87	\$2.4900	ASX	2 September 2022	11:57:11
56	\$2.4900	ASX	2 September 2022	11:57:12
7	\$2.4900	ASX	2 September 2022	11:57:12
5	\$2.4900	ASX	2 September 2022	11:57:12
1	\$2.4900	ASX	2 September 2022	11:57:12
1,267	\$2.5000	ASX	2 September 2022	11:58:17
1,771	\$2.5000	ASX	2 September 2022	11:58:17
37	\$2.4900	ASX	2 September 2022	12:02:39
565	\$2.5000	ASX	2 September 2022	12:04:30
309	\$2.5000	ASX	2 September 2022	12:04:30
50	\$2.4900	ASX	2 September 2022	12:10:14
313	\$2.4900	ASX	2 September 2022	12:11:59
417	\$2.4900	ASX	2 September 2022	12:11:59
162	\$2.4900	ASX	2 September 2022	12:14:17
201	\$2.5000	ASX	2 September 2022	12:21:14
114	\$2.5000	ASX	2 September 2022	12:21:14
91	\$2.5000	ASX	2 September 2022	12:21:14
785	\$2.5000	ASX	2 September 2022	12:22:40
246	\$2.5000	ASX	2 September 2022	12:24:27
478	\$2.5000	ASX	2 September 2022	12:24:27
1,510	\$2.5000	ASX	2 September 2022	12:30:31
343	\$2.5000	ASX	2 September 2022	12:34:37
68	\$2.5000	ASX	2 September 2022	12:34:37
536	\$2.5000	ASX	2 September 2022	12:41:15
1,772	\$2.4900	ASX	2 September 2022	12:43:02
694	\$2.4900	ASX	2 September 2022	12:43:02
447	\$2.5000	ASX	2 September 2022	12:43:02
320	\$2.5000	ASX	2 September 2022	12:43:02
171	\$2.5100	ASX	2 September 2022	13:05:11
1,046	\$2.5100	ASX	2 September 2022	13:05:11
1,046	\$2.5100	ASX	2 September 2022	13:05:11

3,990	\$2.5100	ASX	2 September 2022	13:05:11
1,147	\$2.5100	ASX	2 September 2022	13:05:11
656	\$2.5100	ASX	2 September 2022	13:05:11
56	\$2.5100	ASX	2 September 2022	13:05:11
1,214	\$2.5100	ASX	2 September 2022	13:05:11
243	\$2.5100	ASX	2 September 2022	13:12:21
168	\$2.5100	ASX	2 September 2022	13:12:21
457	\$2.5100	ASX	2 September 2022	13:17:09
503	\$2.5100	ASX	2 September 2022	13:20:53
496	\$2.5100	ASX	2 September 2022	13:20:53
494	\$2.5100	ASX	2 September 2022	13:22:13
782	\$2.5100	ASX	2 September 2022	13:22:37
707	\$2.5100	ASX	2 September 2022	13:30:34
419	\$2.5100	ASX	2 September 2022	13:31:29
428	\$2.5100	ASX	2 September 2022	13:37:00
435	\$2.5000	ASX	2 September 2022	13:41:12
602	\$2.5000	ASX	2 September 2022	13:41:12
2,113	\$2.5000	ASX	2 September 2022	13:41:12
1,922	\$2.5000	ASX	2 September 2022	13:41:12
6,893	\$2.5000	ASX	2 September 2022	13:41:12
909	\$2.5000	ASX	2 September 2022	13:41:12
55	\$2.5100	ASX	2 September 2022	14:04:30
1,621	\$2.5100	ASX	2 September 2022	14:04:30
1,054	\$2.5100	ASX	2 September 2022	14:09:37
625	\$2.5100	ASX	2 September 2022	14:17:01
728	\$2.5100	ASX	2 September 2022	14:20:10
546	\$2.5100	ASX	2 September 2022	14:25:27
1,234	\$2.5100	ASX	2 September 2022	14:33:04
292	\$2.5100	ASX	2 September 2022	14:38:27
7	\$2.5100	ASX	2 September 2022	14:38:27
18	\$2.5100	ASX	2 September 2022	14:38:27
245	\$2.5100	ASX	2 September 2022	14:38:27
133	\$2.5100	ASX	2 September 2022	14:39:38
107	\$2.5100	ASX	2 September 2022	14:39:38
108	\$2.5100	ASX	2 September 2022	14:39:38
742	\$2.5100	ASX	2 September 2022	14:39:38

463	\$2.5100	ASX	2 September 2022	14:41:42
393	\$2.5100	ASX	2 September 2022	14:41:42
225	\$2.5100	ASX	2 September 2022	14:41:42
1,384	\$2.5100	ASX	2 September 2022	14:44:40
255	\$2.5100	ASX	2 September 2022	14:44:40
338	\$2.5100	ASX	2 September 2022	14:45:05
365	\$2.5100	ASX	2 September 2022	14:45:05
15	\$2.5100	ASX	2 September 2022	14:45:05
6	\$2.5100	ASX	2 September 2022	14:45:05
104	\$2.5100	ASX	2 September 2022	14:45:05
94	\$2.5100	ASX	2 September 2022	14:45:05
1	\$2.5100	ASX	2 September 2022	14:45:05
48	\$2.5100	ASX	2 September 2022	14:45:05
154	\$2.5100	ASX	2 September 2022	14:45:05
1,167	\$2.5100	ASX	2 September 2022	14:46:43
16	\$2.5100	ASX	2 September 2022	14:46:43
14	\$2.5100	ASX	2 September 2022	14:46:43
426	\$2.5100	ASX	2 September 2022	14:46:43
324	\$2.50999999	ASX	2 September 2022	14:46:43
429	\$2.50999999	ASX	2 September 2022	14:46:49
498	\$2.50999999	ASX	2 September 2022	14:49:42
937	\$2.50999999	ASX	2 September 2022	14:49:48
83	\$2.50999999	ASX	2 September 2022	14:52:50
142	\$2.50999999	ASX	2 September 2022	14:52:50
194	\$2.50999999	ASX	2 September 2022	14:52:50
427	\$2.50999999	ASX	2 September 2022	14:55:59
922	\$2.50999999	ASX	2 September 2022	14:56:24
497	\$2.50999999	ASX	2 September 2022	14:58:31
503	\$2.50999999	ASX	2 September 2022	15:01:27
456	\$2.50999999	ASX	2 September 2022	15:04:18
44	\$2.50999999	ASX	2 September 2022	15:04:18
183	\$2.50999999	ASX	2 September 2022	15:04:27
15	\$2.50999999	ASX	2 September 2022	15:04:27
6	\$2.50999999	ASX	2 September 2022	15:04:27
394	\$2.50999999	ASX	2 September 2022	15:04:27
20	\$2.50999999	ASX	2 September 2022	15:04:27

247	\$2.50999999	ASX	2 September 2022	15:05:18
702	\$2.50999999	ASX	2 September 2022	15:05:18
414	\$2.50000000	ASX	2 September 2022	15:06:27
437	\$2.50999999	ASX	2 September 2022	15:06:27
222	\$2.50000000	ASX	2 September 2022	15:06:27
41	\$2.50000000	ASX	2 September 2022	15:06:27
18	\$2.50000000	ASX	2 September 2022	15:06:27
3	\$2.50000000	ASX	2 September 2022	15:06:27
1	\$2.50000000	ASX	2 September 2022	15:06:28
84	\$2.50000000	ASX	2 September 2022	15:06:55
96	\$2.50000000	ASX	2 September 2022	15:07:46
76	\$2.50000000	ASX	2 September 2022	15:08:16
5	\$2.50000000	ASX	2 September 2022	15:08:16
78	\$2.50000000	ASX	2 September 2022	15:10:33
13	\$2.50000000	ASX	2 September 2022	15:12:18
1	\$2.50000000	ASX	2 September 2022	15:12:18
83	\$2.50000000	ASX	2 September 2022	15:12:18
85	\$2.50000000	ASX	2 September 2022	15:12:42
29	\$2.50000000	ASX	2 September 2022	15:12:51
51	\$2.50000000	ASX	2 September 2022	15:12:51
3	\$2.50000000	ASX	2 September 2022	15:12:51
7	\$2.50000000	ASX	2 September 2022	15:12:58
87	\$2.50000000	ASX	2 September 2022	15:14:49
49	\$2.50000000	ASX	2 September 2022	15:16:31
83	\$2.50000000	ASX	2 September 2022	15:17:21
44	\$2.50000000	ASX	2 September 2022	15:17:21
28	\$2.50000000	ASX	2 September 2022	15:17:21
3	\$2.50000000	ASX	2 September 2022	15:17:22
3	\$2.50000000	ASX	2 September 2022	15:17:22
6	\$2.50000000	ASX	2 September 2022	15:17:22
1	\$2.50000000	ASX	2 September 2022	15:17:22
80	\$2.50000000	ASX	2 September 2022	15:17:52
697	\$2.50999999	ASX	2 September 2022	15:18:28
479	\$2.50000000	ASX	2 September 2022	15:18:29
46	\$2.50000000	ASX	2 September 2022	15:18:29
102	\$2.50000000	ASX	2 September 2022	15:18:36

95	\$2.50000000	ASX	2 September 2022	15:18:38
95	\$2.50000000	ASX	2 September 2022	15:19:08
347	\$2.50000000	ASX	2 September 2022	15:19:08
80	\$2.50000000	ASX	2 September 2022	15:19:53
83	\$2.50000000	ASX	2 September 2022	15:20:14
1	\$2.50000000	ASX	2 September 2022	15:20:50
111	\$2.50000000	ASX	2 September 2022	15:21:32
74	\$2.50000000	ASX	2 September 2022	15:21:41
83	\$2.50000000	ASX	2 September 2022	15:22:16
81	\$2.50000000	ASX	2 September 2022	15:22:33
479	\$2.50999999	ASX	2 September 2022	15:23:55
109	\$2.50000000	ASX	2 September 2022	15:23:56
37	\$2.50000000	ASX	2 September 2022	15:23:56
7	\$2.50000000	ASX	2 September 2022	15:23:56
3	\$2.50000000	ASX	2 September 2022	15:23:56
1	\$2.50000000	ASX	2 September 2022	15:23:56
5	\$2.50000000	ASX	2 September 2022	15:24:15
8	\$2.50000000	ASX	2 September 2022	15:24:19
85	\$2.50000000	ASX	2 September 2022	15:24:55
70	\$2.50000000	ASX	2 September 2022	15:25:51
5	\$2.50000000	ASX	2 September 2022	15:25:51
82	\$2.50000000	ASX	2 September 2022	15:26:14
101	\$2.50000000	ASX	2 September 2022	15:26:48
1	\$2.50000000	ASX	2 September 2022	15:26:48
463	\$2.50000000	ASX	2 September 2022	15:28:11
54	\$2.50000000	ASX	2 September 2022	15:28:11
53	\$2.50000000	ASX	2 September 2022	15:28:12
1	\$2.50000000	ASX	2 September 2022	15:28:12
5	\$2.50000000	ASX	2 September 2022	15:28:12
1	\$2.50000000	ASX	2 September 2022	15:28:13
11	\$2.50000000	ASX	2 September 2022	15:29:36
12	\$2.50000000	ASX	2 September 2022	15:29:37
1	\$2.50000000	ASX	2 September 2022	15:29:37
80	\$2.50000000	ASX	2 September 2022	15:29:39
434	\$2.50999999	ASX	2 September 2022	15:29:49
413	\$2.50000000	ASX	2 September 2022	15:29:50

27	\$2.50000000	ASX	2 September 2022	15:29:50
38	\$2.50000000	ASX	2 September 2022	15:29:50
3	\$2.50000000	ASX	2 September 2022	15:29:50
40	\$2.50000000	ASX	2 September 2022	15:29:58
2	\$2.50000000	ASX	2 September 2022	15:29:58
89	\$2.50000000	ASX	2 September 2022	15:30:17
5	\$2.50000000	ASX	2 September 2022	15:30:17
40	\$2.50000000	ASX	2 September 2022	15:30:52
106	\$2.50000000	ASX	2 September 2022	15:31:08
53	\$2.50000000	ASX	2 September 2022	15:31:08
6	\$2.50000000	ASX	2 September 2022	15:31:08
4	\$2.50000000	ASX	2 September 2022	15:31:09
1	\$2.50000000	ASX	2 September 2022	15:31:09
51	\$2.50000000	ASX	2 September 2022	15:31:55
5	\$2.50000000	ASX	2 September 2022	15:31:56
300	\$2.50000000	ASX	2 September 2022	15:32:11
2,332	\$2.50000000	ASX	2 September 2022	15:32:11
466	\$2.50000000	ASX	2 September 2022	15:32:11
1,238	\$2.50000000	ASX	2 September 2022	15:32:11
541	\$2.50000000	ASX	2 September 2022	15:32:11
3,326	\$2.50000000	ASX	2 September 2022	15:32:11
759	\$2.50000000	ASX	2 September 2022	15:32:11
592	\$2.50000000	ASX	2 September 2022	15:37:26
368	\$2.50000000	ASX	2 September 2022	15:39:19
92	\$2.50000000	ASX	2 September 2022	15:39:19
1,005	\$2.50000000	ASX	2 September 2022	15:41:37
407	\$2.50000000	ASX	2 September 2022	15:43:07
1,227	\$2.50000000	ASX	2 September 2022	15:44:58
486	\$2.50000000	ASX	2 September 2022	15:46:11
614	\$2.50000000	ASX	2 September 2022	15:46:55
444	\$2.50000000	ASX	2 September 2022	15:47:47
200	\$2.50000000	ASX	2 September 2022	15:49:56
29	\$2.50000000	ASX	2 September 2022	15:49:56
10	\$2.50000000	ASX	2 September 2022	15:49:56
105	\$2.50000000	ASX	2 September 2022	15:49:56
105	\$2.50000000	ASX	2 September 2022	15:49:56

54	\$2.50000000	ASX	2 September 2022	15:49:56
639	\$2.50000000	ASX	2 September 2022	15:50:42
495	\$2.50000000	ASX	2 September 2022	15:51:52
478	\$2.50000000	ASX	2 September 2022	15:53:41
453	\$2.50000000	ASX	2 September 2022	15:54:39
448	\$2.50000000	ASX	2 September 2022	15:56:37
651	\$2.50000000	ASX	2 September 2022	15:57:15
515	\$2.50000000	ASX	2 September 2022	15:58:03
482	\$2.50000000	ASX	2 September 2022	15:58:33
441	\$2.50000000	ASX	2 September 2022	15:59:22
414	\$2.50000000	ASX	2 September 2022	15:59:28
1,544	\$2.50000000	ASX	2 September 2022	15:59:55
5	\$2.50000000	ASX	2 September 2022	15:59:55
14	\$2.50000000	ASX	2 September 2022	15:59:55
1	\$2.50000000	ASX	2 September 2022	15:59:55
914	\$2.50000000	ASX	2 September 2022	16:10:20
120	\$2.50000000	ASX	2 September 2022	16:10:20
45	\$2.50000000	ASX	2 September 2022	16:10:20
2,126	\$2.50000000	ASX	2 September 2022	16:10:20
2,126	\$2.50000000	ASX	2 September 2022	16:10:20
2,126	\$2.50000000	ASX	2 September 2022	16:10:20
2,126	\$2.50000000	ASX	2 September 2022	16:10:20
2,127	\$2.50000000	ASX	2 September 2022	16:10:20
2,126	\$2.50000000	ASX	2 September 2022	16:10:20
2,126	\$2.50000000	ASX	2 September 2022	16:10:20
2,126	\$2.50000000	ASX	2 September 2022	16:10:20
2,126	\$2.50000000	ASX	2 September 2022	16:10:20
2,126	\$2.50000000	ASX	2 September 2022	16:10:20
1,305	\$2.50000000	ASX	2 September 2022	16:10:20
822	\$2.50000000	ASX	2 September 2022	16:10:20
446	\$2.50000000	ASX	2 September 2022	16:10:20
787	\$2.50000000	ASX	2 September 2022	16:10:20
22	\$2.50000000	ASX	2 September 2022	16:10:20
14,794	\$2.50000000	ASX	2 September 2022	16:10:20
9,606	\$2.50000000	ASX	2 September 2022	16:10:20