

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

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

The Company announces that on 05 September 2022 it had purchased a total of (a) 246,885 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) 683,462 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 05 September 2022	246,885	0	0	683,462
Highest price paid (per ordinary share/CDI) on 05 September 2022	£1.4945	n/a	n/a	A\$2.5500
Lowest price paid (per ordinary share/CDI) on 05 September 2022	£1.4530	n/a	n/a	A\$2.4700
Volume weighted average price paid (per ordinary share/CDI)	£1.4668	n/a	n/a	A\$2.4883

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 20,120,932. As such, the Company has now bought back 21,051,279 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 1,421,924,897.

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
05-Sep-2022	16:15:59	GBP	202	147.30	XLON	x8K9GD3nOkc
05-Sep-2022	16:14:20	GBP	628	147.10	XLON	x8K9GD3nPUj
05-Sep-2022	16:14:01	GBP	162	147.20	XLON	x8K9GD3n6pA
05-Sep-2022	16:14:01	GBP	370	147.20	XLON	x8K9GD3n6pC
05-Sep-2022	16:14:01	GBP	1,102	147.20	XLON	x8K9GD3n6pE
05-Sep-2022	16:14:01	GBP	566	147.15	XLON	x8K9GD3n6pM
05-Sep-2022	16:14:01	GBP	202	147.20	XLON	x8K9GD3n6pt
05-Sep-2022	16:13:45	GBP	540	147.20	XLON	x8K9GD3n6CE
05-Sep-2022	16:11:25	GBP	4	147.20	XLON	x8K9GD3n4l@
05-Sep-2022	16:11:25	GBP	220	147.20	XLON	x8K9GD3n4lw
05-Sep-2022	16:11:25	GBP	149	147.20	XLON	x8K9GD3n4ly
05-Sep-2022	16:10:32	GBP	436	147.20	XLON	x8K9GD3n5GU
05-Sep-2022	16:10:18	GBP	436	147.25	XLON	x8K9GD3n5Qo
05-Sep-2022	16:07:47	GBP	602	147.25	XLON	x8K9GD3n3JQ
05-Sep-2022	16:07:12	GBP	223	147.25	XLON	x8K9GD3n0gK
05-Sep-2022	16:07:05	GBP	600	147.25	XLON	x8K9GD3n0mm
05-Sep-2022	16:05:59	GBP	488	147.30	XLON	x8K9GD3n1v1
05-Sep-2022	16:05:59	GBP	86	147.30	XLON	x8K9GD3n1v3
05-Sep-2022	16:05:59	GBP	386	147.30	XLON	x8K9GD3n1vE
05-Sep-2022	16:05:51	GBP	379	147.30	XLON	x8K9GD3n13q
05-Sep-2022	16:05:51	GBP	202	147.30	XLON	x8K9GD3n13s
05-Sep-2022	16:05:51	GBP	44	147.30	XLON	x8K9GD3n13u
05-Sep-2022	16:05:50	GBP	149	147.30	XLON	x8K9GD3n1Dt
05-Sep-2022	16:05:50	GBP	335	147.30	XLON	x8K9GD3n1Dv
05-Sep-2022	16:05:43	GBP	341	147.30	XLON	x8K9GD3n1Mb
05-Sep-2022	16:05:43	GBP	74	147.25	XLON	x8K9GD3n1Me
05-Sep-2022	16:05:43	GBP	376	147.25	XLON	x8K9GD3n1Mg
05-Sep-2022	16:05:43	GBP	511	147.30	XLON	x8K9GD3n1MZ
05-Sep-2022	16:05:12	GBP	442	147.30	XLON	x8K9GD3nE\$d
05-Sep-2022	16:04:19	GBP	50	147.30	XLON	x8K9GD3nFmB
05-Sep-2022	16:04:19	GBP	434	147.30	XLON	x8K9GD3nFmt
05-Sep-2022	16:03:23	GBP	398	147.15	XLON	x8K9GD3nCiX
05-Sep-2022	16:01:09	GBP	372	147.15	XLON	x8K9GD3nArb
05-Sep-2022	16:01:09	GBP	285	147.15	XLON	x8K9GD3nArZ
05-Sep-2022	15:56:58	GBP	638	147.20	XLON	x8K9GD3osWU
05-Sep-2022	15:56:58	GBP	551	147.10	XLON	x8K9GD3osZb
05-Sep-2022	15:56:47	GBP	532	147.10	XLON	x8K9GD3oshm
05-Sep-2022	15:55:13	GBP	525	146.85	XLON	x8K9GD3otMN
05-Sep-2022	15:55:13	GBP	233	147.10	XLON	x8K9GD3otN9
05-Sep-2022	15:55:13	GBP	106	147.10	XLON	x8K9GD3otNB
05-Sep-2022	15:50:27	GBP	26	146.85	XLON	x8K9GD3omqb
05-Sep-2022	15:50:27	GBP	506	146.85	XLON	x8K9GD3omqZ

05-Sep-2022	15:50:27	GBp	353	146.85	XLON	x8K9GD3omrT
05-Sep-2022	15:49:19	GBp	408	146.95	XLON	x8K9GD3onJK
05-Sep-2022	15:48:42	GBp	487	147.00	XLON	x8K9GD3o@FO
05-Sep-2022	15:48:41	GBp	490	147.00	XLON	x8K9GD3o@9o
05-Sep-2022	15:47:52	GBp	161	147.10	XLON	x8K9GD3o\$J1
05-Sep-2022	15:47:52	GBp	336	147.10	XLON	x8K9GD3o\$J3
05-Sep-2022	15:47:52	GBp	224	147.10	XLON	x8K9GD3o\$J5
05-Sep-2022	15:45:41	GBp	480	147.15	XLON	x8K9GD3owiq
05-Sep-2022	15:45:41	GBp	687	147.20	XLON	x8K9GD3owis
05-Sep-2022	15:45:40	GBp	282	147.30	XLON	x8K9GD3owlg
05-Sep-2022	15:45:33	GBp	181	147.30	XLON	x8K9GD3owfl
05-Sep-2022	15:45:33	GBp	313	147.30	XLON	x8K9GD3owfn
05-Sep-2022	15:45:33	GBp	206	147.30	XLON	x8K9GD3owfu
05-Sep-2022	15:45:33	GBp	215	147.30	XLON	x8K9GD3owfw
05-Sep-2022	15:45:33	GBp	31	147.30	XLON	x8K9GD3owfy
05-Sep-2022	15:45:23	GBp	472	147.30	XLON	x8K9GD3owg\$
05-Sep-2022	15:45:19	GBp	9	147.30	XLON	x8K9GD3owsW
05-Sep-2022	15:45:19	GBp	21	147.30	XLON	x8K9GD3owtS
05-Sep-2022	15:45:19	GBp	268	147.30	XLON	x8K9GD3owtU
05-Sep-2022	15:45:13	GBp	474	147.30	XLON	x8K9GD3ow5B
05-Sep-2022	15:45:13	GBp	464	147.30	XLON	x8K9GD3ow5Q
05-Sep-2022	15:45:13	GBp	143	147.30	XLON	x8K9GD3ow5U
05-Sep-2022	15:45:04	GBp	375	147.30	XLON	x8K9GD3owNC
05-Sep-2022	15:45:04	GBp	154	147.30	XLON	x8K9GD3owNE
05-Sep-2022	15:45:03	GBp	500	147.30	XLON	x8K9GD3owNU
05-Sep-2022	15:41:59	GBp	132	147.20	XLON	x8K9GD3ovKR
05-Sep-2022	15:41:59	GBp	268	147.20	XLON	x8K9GD3ovKT
05-Sep-2022	15:41:59	GBp	546	147.10	XLON	x8K9GD3ovNm
05-Sep-2022	15:35:47	GBp	338	146.90	XLON	x8K9GD3oWH2
05-Sep-2022	15:35:11	GBp	44	146.95	XLON	x8K9GD3oXxw
05-Sep-2022	15:35:11	GBp	277	146.95	XLON	x8K9GD3oXxy
05-Sep-2022	15:34:48	GBp	585	146.95	XLON	x8K9GD3okWV
05-Sep-2022	15:34:20	GBp	78	147.10	XLON	x8K9GD3okVI
05-Sep-2022	15:34:20	GBp	267	147.10	XLON	x8K9GD3okVK
05-Sep-2022	15:34:20	GBp	202	147.10	XLON	x8K9GD3okVM
05-Sep-2022	15:34:20	GBp	268	147.10	XLON	x8K9GD3okVO
05-Sep-2022	15:34:20	GBp	434	147.10	XLON	x8K9GD3okVQ
05-Sep-2022	15:31:28	GBp	654	146.90	XLON	x8K9GD3ohIS
05-Sep-2022	15:31:28	GBp	992	146.95	XLON	x8K9GD3ohTb
05-Sep-2022	15:31:28	GBp	633	146.95	XLON	x8K9GD3ohTd
05-Sep-2022	15:31:28	GBp	222	146.95	XLON	x8K9GD3ohTf
05-Sep-2022	15:27:44	GBp	351	146.75	XLON	x8K9GD3okIT
05-Sep-2022	15:27:44	GBp	294	146.85	XLON	x8K9GD3okIf
05-Sep-2022	15:27:44	GBp	553	146.80	XLON	x8K9GD3okIi
05-Sep-2022	15:26:36	GBp	115	146.85	XLON	x8K9GD3okTj
05-Sep-2022	15:26:36	GBp	320	146.85	XLON	x8K9GD3okTI
05-Sep-2022	15:26:36	GBp	366	146.85	XLON	x8K9GD3okTn
05-Sep-2022	15:25:38	GBp	290	146.70	XLON	x8K9GD3oLzX
05-Sep-2022	15:23:48	GBp	376	146.50	XLON	x8K9GD3oImZ
05-Sep-2022	15:23:17	GBp	360	146.55	XLON	x8K9GD3oi5w
05-Sep-2022	15:23:17	GBp	205	146.55	XLON	x8K9GD3oi5y
05-Sep-2022	15:23:15	GBp	565	146.60	XLON	x8K9GD3oi5S
05-Sep-2022	15:21:31	GBp	299	146.65	XLON	x8K9GD3oiMw
05-Sep-2022	15:21:22	GBp	389	146.65	XLON	x8K9GD3oiJK
05-Sep-2022	15:21:22	GBp	29	146.70	XLON	x8K9GD3oiJTP
05-Sep-2022	15:21:22	GBp	528	146.70	XLON	x8K9GD3oiJTR
05-Sep-2022	15:21:13	GBp	267	146.75	XLON	x8K9GD3oiJOI
05-Sep-2022	15:21:13	GBp	202	146.75	XLON	x8K9GD3oiJOK
05-Sep-2022	15:21:13	GBp	33	146.75	XLON	x8K9GD3oiJOM
05-Sep-2022	15:21:13	GBp	28	146.75	XLON	x8K9GD3oiJRW
05-Sep-2022	15:21:12	GBp	307	146.75	XLON	x8K9GD3oiJrm
05-Sep-2022	15:21:04	GBp	35	146.75	XLON	x8K9GD3oGXe
05-Sep-2022	15:21:04	GBp	426	146.75	XLON	x8K9GD3oGXg

05-Sep-2022	15:19:02	GBP	486	146.80	XLON	x8K9GD3oHub
05-Sep-2022	15:19:02	GBP	457	146.80	XLON	x8K9GD3oHuw
05-Sep-2022	15:18:20	GBP	189	146.90	XLON	x8K9GD3oHQ@
05-Sep-2022	15:18:20	GBP	300	146.90	XLON	x8K9GD3oHQ0
05-Sep-2022	15:15:16	GBP	340	147.00	XLON	x8K9GD3oSHb
05-Sep-2022	15:15:04	GBP	497	147.05	XLON	x8K9GD3oTaA
05-Sep-2022	15:15:00	GBP	547	147.15	XLON	x8K9GD3oTWO
05-Sep-2022	15:14:40	GBP	502	147.15	XLON	x8K9GD3oTs\$
05-Sep-2022	15:14:40	GBP	445	147.10	XLON	x8K9GD3oTs2
05-Sep-2022	15:14:28	GBP	479	147.15	XLON	x8K9GD3oT@H
05-Sep-2022	15:13:25	GBP	327	147.05	XLON	x8K9GD3oTO4
05-Sep-2022	15:13:25	GBP	397	147.00	XLON	x8K9GD3oTOA
05-Sep-2022	15:13:20	GBP	1,025	146.80	XLON	x8K9GD3oQbi
05-Sep-2022	15:13:20	GBP	34	146.80	XLON	x8K9GD3oQbk
05-Sep-2022	15:08:14	GBP	136	146.80	XLON	x8K9GD3o6hc
05-Sep-2022	15:08:14	GBP	180	146.80	XLON	x8K9GD3o6he
05-Sep-2022	15:07:19	GBP	80	146.80	XLON	x8K9GD3o69L
05-Sep-2022	15:07:19	GBP	229	146.80	XLON	x8K9GD3o69N
05-Sep-2022	15:07:18	GBP	432	146.70	XLON	x8K9GD3o6B3
05-Sep-2022	15:05:03	GBP	303	146.70	XLON	x8K9GD3o4rW
05-Sep-2022	15:04:47	GBP	295	146.75	XLON	x8K9GD3o47k
05-Sep-2022	15:04:47	GBP	36	146.75	XLON	x8K9GD3o47m
05-Sep-2022	15:04:03	GBP	27	146.90	XLON	x8K9GD3o5d@
05-Sep-2022	15:04:03	GBP	240	146.90	XLON	x8K9GD3o5d0
05-Sep-2022	15:04:03	GBP	527	146.90	XLON	x8K9GD3o5d2
05-Sep-2022	15:04:03	GBP	314	146.90	XLON	x8K9GD3o5dD
05-Sep-2022	15:04:03	GBP	600	146.85	XLON	x8K9GD3o5dt
05-Sep-2022	15:03:24	GBP	57	146.95	XLON	x8K9GD3o5F9
05-Sep-2022	15:03:24	GBP	236	146.95	XLON	x8K9GD3o5FB
05-Sep-2022	15:03:24	GBP	280	146.95	XLON	x8K9GD3o5FD
05-Sep-2022	15:02:26	GBP	84	146.85	XLON	x8K9GD3o2TK
05-Sep-2022	15:02:26	GBP	839	146.85	XLON	x8K9GD3o2TO
05-Sep-2022	15:02:26	GBP	89	146.85	XLON	x8K9GD3o2TQ
05-Sep-2022	15:01:28	GBP	336	146.85	XLON	x8K9GD3o3K3
05-Sep-2022	14:59:32	GBP	346	146.65	XLON	x8K9GD3o16b
05-Sep-2022	14:59:32	GBP	499	146.70	XLON	x8K9GD3o16d
05-Sep-2022	14:59:09	GBP	229	146.65	XLON	x8K9GD3oEcW
05-Sep-2022	14:58:58	GBP	228	146.65	XLON	x8K9GD3oEqz
05-Sep-2022	14:58:38	GBP	577	146.65	XLON	x8K9GD3oEF9
05-Sep-2022	14:57:59	GBP	571	146.70	XLON	x8K9GD3oFnU
05-Sep-2022	14:56:11	GBP	486	146.80	XLON	x8K9GD3oD@w
05-Sep-2022	14:55:53	GBP	474	146.90	XLON	x8K9GD3oDKZ
05-Sep-2022	14:55:53	GBP	159	146.95	XLON	x8K9GD3oDLG
05-Sep-2022	14:55:53	GBP	152	146.95	XLON	x8K9GD3oDLI
05-Sep-2022	14:55:53	GBP	858	146.95	XLON	x8K9GD3oDLp
05-Sep-2022	14:55:53	GBP	395	146.95	XLON	x8K9GD3oDLr
05-Sep-2022	14:55:53	GBP	67	146.95	XLON	x8K9GD3oDLt
05-Sep-2022	14:55:13	GBP	155	146.85	XLON	x8K9GD3oA50
05-Sep-2022	14:55:13	GBP	390	146.85	XLON	x8K9GD3oA52
05-Sep-2022	14:55:13	GBP	650	146.85	XLON	x8K9GD3oA5h
05-Sep-2022	14:55:13	GBP	236	146.85	XLON	x8K9GD3oA5j
05-Sep-2022	14:55:13	GBP	101	146.85	XLON	x8K9GD3oA5I
05-Sep-2022	14:55:13	GBP	19	146.85	XLON	x8K9GD3oA5P
05-Sep-2022	14:55:13	GBP	455	146.85	XLON	x8K9GD3oA5R
05-Sep-2022	14:55:13	GBP	271	146.85	XLON	x8K9GD3oA5s
05-Sep-2022	14:55:13	GBP	202	146.85	XLON	x8K9GD3oA5u
05-Sep-2022	14:55:13	GBP	133	146.85	XLON	x8K9GD3oA5w
05-Sep-2022	14:55:13	GBP	231	146.85	XLON	x8K9GD3oAwM
05-Sep-2022	14:55:13	GBP	278	146.85	XLON	x8K9GD3oAwO
05-Sep-2022	14:55:13	GBP	202	146.85	XLON	x8K9GD3oAwQ
05-Sep-2022	14:54:17	GBP	512	146.80	XLON	x8K9GD3oB1b
05-Sep-2022	14:53:20	GBP	417	146.85	XLON	x8K9GD3o9zw
05-Sep-2022	14:53:20	GBP	98	146.85	XLON	x8K9GD3o9zy

05-Sep-2022	14:53:02	GBp	95	146.85	XLON	x8K9GD3psnc
05-Sep-2022	14:51:40	GBp	507	146.90	XLON	x8K9GD3ptz6
05-Sep-2022	14:50:41	GBp	511	146.90	XLON	x8K9GD3pqgU
05-Sep-2022	14:50:41	GBp	497	146.90	XLON	x8K9GD3pqrm
05-Sep-2022	14:49:55	GBp	202	146.95	XLON	x8K9GD3pqV\$
05-Sep-2022	14:49:55	GBp	221	146.95	XLON	x8K9GD3pqVz
05-Sep-2022	14:46:00	GBp	212	146.50	XLON	x8K9GD3pmeL
05-Sep-2022	14:46:00	GBp	71	146.50	XLON	x8K9GD3pmeN
05-Sep-2022	14:44:04	GBp	352	146.30	XLON	x8K9GD3pnM0
05-Sep-2022	14:44:04	GBp	575	146.35	XLON	x8K9GD3pnM2
05-Sep-2022	14:44:04	GBp	376	146.35	XLON	x8K9GD3pnMz
05-Sep-2022	14:43:34	GBp	536	146.40	XLON	x8K9GD3p@sY
05-Sep-2022	14:43:06	GBp	59	146.45	XLON	x8K9GD3p@2d
05-Sep-2022	14:43:06	GBp	443	146.45	XLON	x8K9GD3p@2f
05-Sep-2022	14:40:49	GBp	487	146.45	XLON	x8K9GD3pyq2
05-Sep-2022	14:40:47	GBp	487	146.50	XLON	x8K9GD3pyto
05-Sep-2022	14:40:21	GBp	466	146.55	XLON	x8K9GD3pywm
05-Sep-2022	14:40:21	GBp	32	146.55	XLON	x8K9GD3pywo
05-Sep-2022	14:38:45	GBp	759	146.55	XLON	x8K9GD3pz4k
05-Sep-2022	14:38:45	GBp	498	146.50	XLON	x8K9GD3pz4v
05-Sep-2022	14:36:19	GBp	115	146.40	XLON	x8K9GD3pxa9
05-Sep-2022	14:36:19	GBp	1,190	146.40	XLON	x8K9GD3pxaB
05-Sep-2022	14:36:18	GBp	501	146.35	XLON	x8K9GD3pxdd
05-Sep-2022	14:36:06	GBp	292	146.35	XLON	x8K9GD3pxeh
05-Sep-2022	14:33:51	GBp	509	146.20	XLON	x8K9GD3pu2D
05-Sep-2022	14:32:36	GBp	688	146.20	XLON	x8K9GD3pvoh
05-Sep-2022	14:31:00	GBp	8	146.10	XLON	x8K9GD3pcxt
05-Sep-2022	14:31:00	GBp	306	146.10	XLON	x8K9GD3pcxv
05-Sep-2022	14:30:21	GBp	273	146.10	XLON	x8K9GD3pdW2
05-Sep-2022	14:30:21	GBp	408	146.15	XLON	x8K9GD3pdW7
05-Sep-2022	14:30:07	GBp	26	146.20	XLON	x8K9GD3pdfA
05-Sep-2022	14:30:07	GBp	437	146.20	XLON	x8K9GD3pdfC
05-Sep-2022	14:30:06	GBp	1,277	146.25	XLON	x8K9GD3pde4
05-Sep-2022	14:28:20	GBp	319	146.30	XLON	x8K9GD3paqt
05-Sep-2022	14:28:20	GBp	184	146.30	XLON	x8K9GD3paqv
05-Sep-2022	14:23:45	GBp	602	146.25	XLON	x8K9GD3pYpL
05-Sep-2022	14:23:38	GBp	566	146.30	XLON	x8K9GD3pY@0
05-Sep-2022	14:22:59	GBp	171	146.10	XLON	x8K9GD3pYMI
05-Sep-2022	14:22:59	GBp	193	146.10	XLON	x8K9GD3pYMN
05-Sep-2022	14:22:59	GBp	236	146.05	XLON	x8K9GD3pYMX
05-Sep-2022	14:21:58	GBp	428	146.00	XLON	x8K9GD3pZnc
05-Sep-2022	14:18:58	GBp	186	145.95	XLON	x8K9GD3pWUy
05-Sep-2022	14:18:56	GBp	507	146.05	XLON	x8K9GD3pW0d
05-Sep-2022	14:18:56	GBp	323	146.05	XLON	x8K9GD3pW0f
05-Sep-2022	14:18:56	GBp	236	146.05	XLON	x8K9GD3pW0h
05-Sep-2022	14:18:56	GBp	32	146.05	XLON	x8K9GD3pW0j
05-Sep-2022	14:16:02	GBp	202	146.05	XLON	x8K9GD3pkqb
05-Sep-2022	14:16:02	GBp	202	146.05	XLON	x8K9GD3pkqX
05-Sep-2022	14:16:02	GBp	202	146.05	XLON	x8K9GD3pkqZ
05-Sep-2022	14:16:02	GBp	182	146.10	XLON	x8K9GD3pkrT
05-Sep-2022	14:16:02	GBp	329	146.10	XLON	x8K9GD3pkrV
05-Sep-2022	14:12:05	GBp	279	145.70	XLON	x8K9GD3piXM
05-Sep-2022	14:12:05	GBp	40	145.70	XLON	x8K9GD3piXO
05-Sep-2022	14:11:57	GBp	347	145.75	XLON	x8K9GD3piO
05-Sep-2022	14:10:22	GBp	675	146.10	XLON	x8K9GD3pji3
05-Sep-2022	14:10:22	GBp	1,540	146.15	XLON	x8K9GD3pji5
05-Sep-2022	14:10:22	GBp	451	146.10	XLON	x8K9GD3pjif
05-Sep-2022	14:06:22	GBp	319	146.20	XLON	x8K9GD3phhb
05-Sep-2022	14:06:22	GBp	196	146.20	XLON	x8K9GD3phhZ
05-Sep-2022	14:04:17	GBp	577	146.10	XLON	x8K9GD3peig
05-Sep-2022	14:04:17	GBp	491	146.10	XLON	x8K9GD3peiZ
05-Sep-2022	14:02:21	GBp	202	146.05	XLON	x8K9GD3pfdd
05-Sep-2022	14:02:21	GBp	379	146.05	XLON	x8K9GD3pfdf

05-Sep-2022	13:59:47	GBp	339	146.15	XLON	x8K9GD3pMIB
05-Sep-2022	13:59:47	GBp	39	146.15	XLON	x8K9GD3pMID
05-Sep-2022	13:59:41	GBp	146	146.20	XLON	x8K9GD3pMh5
05-Sep-2022	13:59:41	GBp	155	146.20	XLON	x8K9GD3pMh7
05-Sep-2022	13:59:37	GBp	242	146.20	XLON	x8K9GD3pMq2
05-Sep-2022	13:59:36	GBp	297	146.20	XLON	x8K9GD3pMqT
05-Sep-2022	13:57:04	GBp	118	146.30	XLON	x8K9GD3pNC9
05-Sep-2022	13:57:04	GBp	384	146.30	XLON	x8K9GD3pNCB
05-Sep-2022	13:57:01	GBp	154	146.35	XLON	x8K9GD3pN87
05-Sep-2022	13:57:01	GBp	300	146.35	XLON	x8K9GD3pN89
05-Sep-2022	13:56:03	GBp	339	146.35	XLON	x8K9GD3pKZI
05-Sep-2022	13:55:49	GBp	86	146.30	XLON	x8K9GD3pKtl
05-Sep-2022	13:55:49	GBp	352	146.30	XLON	x8K9GD3pKtn
05-Sep-2022	13:55:47	GBp	1,781	146.35	XLON	x8K9GD3pKss
05-Sep-2022	13:54:29	GBp	143	146.30	XLON	x8K9GD3pKMI
05-Sep-2022	13:54:29	GBp	195	146.30	XLON	x8K9GD3pKMn
05-Sep-2022	13:50:01	GBp	27	146.25	XLON	x8K9GD3pIRr
05-Sep-2022	13:50:01	GBp	277	146.25	XLON	x8K9GD3pIRt
05-Sep-2022	13:49:38	GBp	466	146.45	XLON	x8K9GD3pIi2
05-Sep-2022	13:49:38	GBp	119	146.45	XLON	x8K9GD3pIib
05-Sep-2022	13:49:38	GBp	257	146.45	XLON	x8K9GD3pIid
05-Sep-2022	13:49:13	GBp	256	146.60	XLON	x8K9GD3pIt\$
05-Sep-2022	13:49:13	GBp	300	146.60	XLON	x8K9GD3pIt1
05-Sep-2022	13:49:13	GBp	236	146.60	XLON	x8K9GD3pIt3
05-Sep-2022	13:49:13	GBp	222	146.60	XLON	x8K9GD3pItC
05-Sep-2022	13:49:13	GBp	202	146.60	XLON	x8K9GD3pItE
05-Sep-2022	13:49:13	GBp	319	146.60	XLON	x8K9GD3pItS
05-Sep-2022	13:46:25	GBp	366	146.10	XLON	x8K9GD3pGxh
05-Sep-2022	13:46:25	GBp	1,446	146.20	XLON	x8K9GD3pGxM
05-Sep-2022	13:46:25	GBp	886	146.20	XLON	x8K9GD3pGxu
05-Sep-2022	13:46:25	GBp	300	146.20	XLON	x8K9GD3pGxw
05-Sep-2022	13:45:06	GBp	485	146.20	XLON	x8K9GD3pHaA
05-Sep-2022	13:44:39	GBp	474	146.20	XLON	x8K9GD3pHeN
05-Sep-2022	13:44:39	GBp	412	146.15	XLON	x8K9GD3pHhb
05-Sep-2022	13:36:24	GBp	290	146.00	XLON	x8K9GD3pS9N
05-Sep-2022	13:34:59	GBp	270	146.20	XLON	x8K9GD3pTsl
05-Sep-2022	13:34:59	GBp	84	146.20	XLON	x8K9GD3pTsn
05-Sep-2022	13:34:58	GBp	80	146.20	XLON	x8K9GD3pTst
05-Sep-2022	13:34:58	GBp	282	146.20	XLON	x8K9GD3pTsv
05-Sep-2022	13:32:55	GBp	479	146.20	XLON	x8K9GD3pQea
05-Sep-2022	13:32:55	GBp	192	146.20	XLON	x8K9GD3pQeY
05-Sep-2022	13:31:56	GBp	376	146.20	XLON	x8K9GD3pQEL
05-Sep-2022	13:29:48	GBp	371	146.30	XLON	x8K9GD3pRDa
05-Sep-2022	13:28:47	GBp	297	146.30	XLON	x8K9GD3pOdb
05-Sep-2022	13:28:46	GBp	426	146.35	XLON	x8K9GD3pOcy
05-Sep-2022	13:28:34	GBp	603	146.45	XLON	x8K9GD3pOY7
05-Sep-2022	13:28:34	GBp	236	146.45	XLON	x8K9GD3pOY9
05-Sep-2022	13:28:34	GBp	202	146.45	XLON	x8K9GD3pOYB
05-Sep-2022	13:28:33	GBp	593	146.45	XLON	x8K9GD3pOYQ
05-Sep-2022	13:28:33	GBp	373	146.45	XLON	x8K9GD3pOYS
05-Sep-2022	13:28:33	GBp	1,060	146.45	XLON	x8K9GD3pOYU
05-Sep-2022	13:28:33	GBp	417	146.35	XLON	x8K9GD3pOjb
05-Sep-2022	13:28:14	GBp	72	146.40	XLON	x8K9GD3pOm\$
05-Sep-2022	13:28:14	GBp	255	146.40	XLON	x8K9GD3pOmb
05-Sep-2022	13:28:14	GBp	202	146.40	XLON	x8K9GD3pOmd
05-Sep-2022	13:28:14	GBp	1,547	146.40	XLON	x8K9GD3pOmv
05-Sep-2022	13:28:14	GBp	306	146.40	XLON	x8K9GD3pOmx
05-Sep-2022	13:28:14	GBp	202	146.40	XLON	x8K9GD3pOmz
05-Sep-2022	13:28:14	GBp	330	146.45	XLON	x8K9GD3pOnJ
05-Sep-2022	13:21:18	GBp	1,289	146.30	XLON	x8K9GD3p7qz
05-Sep-2022	13:20:55	GBp	182	146.25	XLON	x8K9GD3p749
05-Sep-2022	13:20:55	GBp	194	146.25	XLON	x8K9GD3p74B
05-Sep-2022	13:20:55	GBp	42	146.25	XLON	x8K9GD3p77n

05-Sep-2022	13:20:55	GBp	334	146.25	XLON	x8K9GD3p77p
05-Sep-2022	13:20:55	GBp	417	146.25	XLON	x8K9GD3p77w
05-Sep-2022	13:16:40	GBp	301	146.00	XLON	x8K9GD3p51r
05-Sep-2022	13:16:12	GBp	411	145.90	XLON	x8K9GD3p5Nj
05-Sep-2022	13:08:31	GBp	558	145.60	XLON	x8K9GD3p1kF
05-Sep-2022	13:07:04	GBp	302	146.00	XLON	x8K9GD3p1M0
05-Sep-2022	13:07:04	GBp	608	146.00	XLON	x8K9GD3p1MF
05-Sep-2022	13:05:19	GBp	422	146.35	XLON	x8K9GD3pEEd
05-Sep-2022	13:05:19	GBp	422	146.35	XLON	x8K9GD3pEEI
05-Sep-2022	13:05:19	GBp	359	146.30	XLON	x8K9GD3pEF4
05-Sep-2022	13:05:19	GBp	516	146.35	XLON	x8K9GD3pEFB
05-Sep-2022	13:05:19	GBp	478	146.35	XLON	x8K9GD3pEFL
05-Sep-2022	13:00:24	GBp	522	146.35	XLON	x8K9GD3pCFw
05-Sep-2022	12:55:13	GBp	401	146.40	XLON	x8K9GD3pBf8
05-Sep-2022	12:53:31	GBp	159	146.50	XLON	x8K9GD3p8aa
05-Sep-2022	12:53:31	GBp	233	146.50	XLON	x8K9GD3p8aY
05-Sep-2022	12:51:18	GBp	484	146.60	XLON	x8K9GD3p9jb
05-Sep-2022	12:51:18	GBp	335	146.55	XLON	x8K9GD3p9YV
05-Sep-2022	12:50:58	GBp	458	146.80	XLON	x8K9GD3p9tU
05-Sep-2022	12:49:44	GBp	336	146.80	XLON	x8K9GD3p9Gv
05-Sep-2022	12:49:44	GBp	344	146.80	XLON	x8K9GD3p9Gx
05-Sep-2022	12:49:44	GBp	51	146.80	XLON	x8K9GD3p9Gr
05-Sep-2022	12:49:44	GBp	305	146.80	XLON	x8K9GD3p9Gt
05-Sep-2022	12:49:43	GBp	552	146.70	XLON	x8K9GD3p9GU
05-Sep-2022	12:49:43	GBp	339	146.70	XLON	x8K9GD3p9GS
05-Sep-2022	12:49:43	GBp	387	146.65	XLON	x8K9GD3p9Jy
05-Sep-2022	12:49:43	GBp	323	146.70	XLON	x8K9GD3p9GI
05-Sep-2022	12:49:43	GBp	43	146.70	XLON	x8K9GD3p9GK
05-Sep-2022	12:49:43	GBp	541	146.70	XLON	x8K9GD3p9GQ
05-Sep-2022	12:45:30	GBp	211	146.70	XLON	x8K9GD3itLq
05-Sep-2022	12:45:30	GBp	334	146.70	XLON	x8K9GD3itLs
05-Sep-2022	12:45:30	GBp	202	146.70	XLON	x8K9GD3itLu
05-Sep-2022	12:45:30	GBp	289	146.70	XLON	x8K9GD3itL@
05-Sep-2022	12:45:30	GBp	246	146.70	XLON	x8K9GD3itL0
05-Sep-2022	12:45:29	GBp	102	146.70	XLON	x8K9GD3itL6
05-Sep-2022	12:45:29	GBp	347	146.70	XLON	x8K9GD3itL8
05-Sep-2022	12:45:29	GBp	268	146.70	XLON	x8K9GD3itLA
05-Sep-2022	12:45:29	GBp	44	146.70	XLON	x8K9GD3itLC
05-Sep-2022	12:42:58	GBp	584	146.55	XLON	x8K9GD3iqK6
05-Sep-2022	12:42:58	GBp	1,923	146.55	XLON	x8K9GD3iqKL
05-Sep-2022	12:42:58	GBp	357	146.55	XLON	x8K9GD3iqKN
05-Sep-2022	12:32:30	GBp	376	146.40	XLON	x8K9GD3im1i
05-Sep-2022	12:24:39	GBp	338	146.45	XLON	x8K9GD3i\$NB
05-Sep-2022	12:24:39	GBp	314	146.45	XLON	x8K9GD3i\$Nr
05-Sep-2022	12:23:47	GBp	358	146.45	XLON	x8K9GD3iyiW
05-Sep-2022	12:23:46	GBp	513	146.50	XLON	x8K9GD3iyis
05-Sep-2022	12:21:58	GBp	285	146.50	XLON	x8K9GD3iyAA
05-Sep-2022	12:17:14	GBp	147	146.40	XLON	x8K9GD3iw66
05-Sep-2022	12:17:14	GBp	174	146.40	XLON	x8K9GD3iw68
05-Sep-2022	12:16:10	GBp	1	146.45	XLON	x8K9GD3iwPH
05-Sep-2022	12:16:10	GBp	320	146.45	XLON	x8K9GD3iwPL
05-Sep-2022	12:15:39	GBp	354	146.50	XLON	x8K9GD3ixYH
05-Sep-2022	12:15:39	GBp	54	146.50	XLON	x8K9GD3ixYJ
05-Sep-2022	12:14:00	GBp	296	146.65	XLON	x8K9GD3iufG
05-Sep-2022	12:13:58	GBp	461	146.80	XLON	x8K9GD3iuhb
05-Sep-2022	12:13:58	GBp	283	146.65	XLON	x8K9GD3iuhe
05-Sep-2022	12:13:58	GBp	1,207	146.70	XLON	x8K9GD3iuhg
05-Sep-2022	12:13:58	GBp	141	146.80	XLON	x8K9GD3iuhZ
05-Sep-2022	12:12:01	GBp	188	146.85	XLON	x8K9GD3ivYt
05-Sep-2022	12:12:01	GBp	263	146.85	XLON	x8K9GD3ivYv
05-Sep-2022	12:10:22	GBp	1,081	146.75	XLON	x8K9GD3icbg
05-Sep-2022	12:07:28	GBp	325	146.85	XLON	x8K9GD3idgW
05-Sep-2022	12:07:28	GBp	19	146.85	XLON	x8K9GD3idhU

05-Sep-2022	12:06:30	GBp	68	146.85	XLON	x8K9GD3idKX
05-Sep-2022	12:06:30	GBp	268	146.85	XLON	x8K9GD3idKZ
05-Sep-2022	12:05:58	GBp	524	146.85	XLON	x8K9GD3iaiS
05-Sep-2022	12:05:58	GBp	1,087	146.85	XLON	x8K9GD3iaiU
05-Sep-2022	12:05:58	GBp	176	146.85	XLON	x8K9GD3iaiv
05-Sep-2022	12:05:58	GBp	270	146.85	XLON	x8K9GD3iaix
05-Sep-2022	12:05:58	GBp	215	146.85	XLON	x8K9GD3iaiz
05-Sep-2022	12:00:47	GBp	333	146.60	XLON	x8K9GD3iZbb
05-Sep-2022	12:00:00	GBp	379	146.60	XLON	x8K9GD3iZuB
05-Sep-2022	12:00:00	GBp	516	146.60	XLON	x8K9GD3iZvw
05-Sep-2022	11:59:19	GBp	674	146.75	XLON	x8K9GD3iZlp
05-Sep-2022	11:59:19	GBp	307	146.75	XLON	x8K9GD3iZlw
05-Sep-2022	11:59:19	GBp	869	146.75	XLON	x8K9GD3iZly
05-Sep-2022	11:59:12	GBp	390	146.70	XLON	x8K9GD3iZUh
05-Sep-2022	11:59:12	GBp	492	146.70	XLON	x8K9GD3iZUY
05-Sep-2022	11:59:12	GBp	496	146.75	XLON	x8K9GD3iZVD
05-Sep-2022	11:59:12	GBp	911	146.75	XLON	x8K9GD3iZVF
05-Sep-2022	11:58:53	GBp	521	146.60	XLON	x8K9GD3iWX@
05-Sep-2022	11:58:53	GBp	215	146.60	XLON	x8K9GD3iWX0
05-Sep-2022	11:57:11	GBp	314	146.45	XLON	x8K9GD3iWGO
05-Sep-2022	11:53:29	GBp	161	146.50	XLON	x8K9GD3ikCn
05-Sep-2022	11:53:29	GBp	221	146.50	XLON	x8K9GD3ikCp
05-Sep-2022	11:50:30	GBp	382	146.60	XLON	x8K9GD3iik@
05-Sep-2022	11:50:01	GBp	79	146.60	XLON	x8K9GD3iiv3
05-Sep-2022	11:48:50	GBp	380	146.65	XLON	x8K9GD3ijck
05-Sep-2022	11:47:24	GBp	380	146.65	XLON	x8K9GD3ijKK
05-Sep-2022	11:47:10	GBp	372	146.65	XLON	x8K9GD3ijlC
05-Sep-2022	11:38:54	GBp	488	146.65	XLON	x8K9GD3iMa8
05-Sep-2022	11:38:54	GBp	461	146.65	XLON	x8K9GD3iMaM
05-Sep-2022	11:36:32	GBp	457	146.70	XLON	x8K9GD3iN@U
05-Sep-2022	11:36:32	GBp	443	146.75	XLON	x8K9GD3iNvc
05-Sep-2022	11:31:56	GBp	577	146.70	XLON	x8K9GD3iLMp
05-Sep-2022	11:30:50	GBp	495	146.90	XLON	x8K9GD3ilr@
05-Sep-2022	11:30:50	GBp	49	146.80	XLON	x8K9GD3ilrr
05-Sep-2022	11:30:50	GBp	327	146.80	XLON	x8K9GD3ilrt
05-Sep-2022	11:30:50	GBp	851	146.90	XLON	x8K9GD3ilry
05-Sep-2022	11:30:49	GBp	307	146.90	XLON	x8K9GD3ilrB
05-Sep-2022	11:30:49	GBp	50	146.90	XLON	x8K9GD3ilrK
05-Sep-2022	11:30:49	GBp	290	146.90	XLON	x8K9GD3iltq
05-Sep-2022	11:30:49	GBp	203	146.90	XLON	x8K9GD3ilts
05-Sep-2022	11:30:02	GBp	495	146.90	XLON	x8K9GD3ilDI
05-Sep-2022	11:29:32	GBp	295	146.90	XLON	x8K9GD3ilHI
05-Sep-2022	11:29:32	GBp	599	146.90	XLON	x8K9GD3ilHz
05-Sep-2022	11:29:30	GBp	444	146.90	XLON	x8K9GD3iIlE
05-Sep-2022	11:29:30	GBp	133	146.90	XLON	x8K9GD3iIlK
05-Sep-2022	11:29:30	GBp	300	146.90	XLON	x8K9GD3iIlM
05-Sep-2022	11:29:30	GBp	319	146.90	XLON	x8K9GD3iIlS
05-Sep-2022	11:29:30	GBp	591	146.90	XLON	x8K9GD3iIT4
05-Sep-2022	11:29:30	GBp	353	146.90	XLON	x8K9GD3iIT6
05-Sep-2022	11:29:30	GBp	249	146.90	XLON	x8K9GD3iIT8
05-Sep-2022	11:29:30	GBp	290	146.90	XLON	x8K9GD3iITA
05-Sep-2022	11:29:30	GBp	471	146.90	XLON	x8K9GD3iITd
05-Sep-2022	11:29:29	GBp	363	146.90	XLON	x8K9GD3iITL
05-Sep-2022	11:29:29	GBp	593	146.90	XLON	x8K9GD3iITN
05-Sep-2022	11:29:22	GBp	460	146.90	XLON	x8K9GD3iJb1
05-Sep-2022	11:29:22	GBp	153	146.90	XLON	x8K9GD3iJbN
05-Sep-2022	11:29:20	GBp	223	146.90	XLON	x8K9GD3iJa9
05-Sep-2022	11:29:20	GBp	376	146.95	XLON	x8K9GD3iJaG
05-Sep-2022	11:29:10	GBp	472	147.10	XLON	x8K9GD3iJY3
05-Sep-2022	11:29:10	GBp	376	147.10	XLON	x8K9GD3iJYF
05-Sep-2022	11:29:10	GBp	479	147.20	XLON	x8K9GD3iJYG
05-Sep-2022	11:29:10	GBp	480	147.20	XLON	x8K9GD3iJYQ
05-Sep-2022	11:29:10	GBp	486	147.10	XLON	x8K9GD3iJYq

05-Sep-2022	11:29:10	GBp	489	147.10	XLON	x8K9GD3iJYY
05-Sep-2022	11:29:10	GBp	170	147.00	XLON	x8K9GD3iJZK
05-Sep-2022	11:29:10	GBp	206	147.00	XLON	x8K9GD3iJZM
05-Sep-2022	11:29:10	GBp	498	147.10	XLON	x8K9GD3iJZR
05-Sep-2022	11:29:10	GBp	670	147.10	XLON	x8K9GD3iJZT
05-Sep-2022	11:29:09	GBp	472	147.20	XLON	x8K9GD3iIji
05-Sep-2022	11:29:09	GBp	487	147.20	XLON	x8K9GD3iIjv
05-Sep-2022	11:29:09	GBp	480	147.20	XLON	x8K9GD3iIjY
05-Sep-2022	11:26:37	GBp	285	147.20	XLON	x8K9GD3iG1W
05-Sep-2022	11:26:37	GBp	202	147.20	XLON	x8K9GD3iG6U
05-Sep-2022	11:26:20	GBp	184	147.20	XLON	x8K9GD3iG8d
05-Sep-2022	11:26:20	GBp	300	147.20	XLON	x8K9GD3iG8f
05-Sep-2022	11:26:18	GBp	492	147.20	XLON	x8K9GD3iGB1
05-Sep-2022	11:26:18	GBp	376	147.20	XLON	x8K9GD3iGB4
05-Sep-2022	11:24:36	GBp	149	147.30	XLON	x8K9GD3iH7I
05-Sep-2022	11:24:36	GBp	215	147.30	XLON	x8K9GD3iH7K
05-Sep-2022	11:24:36	GBp	371	147.30	XLON	x8K9GD3iH7w
05-Sep-2022	11:24:36	GBp	87	147.30	XLON	x8K9GD3iH7y
05-Sep-2022	11:24:35	GBp	313	147.30	XLON	x8K9GD3iH6@
05-Sep-2022	11:24:35	GBp	156	147.30	XLON	x8K9GD3iH6I
05-Sep-2022	11:24:35	GBp	675	147.30	XLON	x8K9GD3iH6w
05-Sep-2022	11:24:35	GBp	582	147.30	XLON	x8K9GD3iH6y
05-Sep-2022	11:12:37	GBp	223	147.10	XLON	x8K9GD3iQPw
05-Sep-2022	11:12:37	GBp	126	147.10	XLON	x8K9GD3iQPy
05-Sep-2022	11:05:16	GBp	376	147.00	XLON	x8K9GD3i6Xs
05-Sep-2022	11:02:10	GBp	376	147.00	XLON	x8K9GD3i7oh
05-Sep-2022	11:00:22	GBp	479	147.00	XLON	x8K9GD3i4IK
05-Sep-2022	11:00:15	GBp	473	147.00	XLON	x8K9GD3i4e5
05-Sep-2022	11:00:15	GBp	495	147.00	XLON	x8K9GD3i4el
05-Sep-2022	11:00:15	GBp	492	147.00	XLON	x8K9GD3i4er
05-Sep-2022	11:00:15	GBp	473	147.00	XLON	x8K9GD3i4ez
05-Sep-2022	10:58:43	GBp	377	146.85	XLON	x8K9GD3i4OY
05-Sep-2022	10:51:43	GBp	524	146.60	XLON	x8K9GD3i3OR
05-Sep-2022	10:51:43	GBp	376	146.65	XLON	x8K9GD3i3Rp
05-Sep-2022	10:51:43	GBp	376	146.65	XLON	x8K9GD3i3RY
05-Sep-2022	10:50:15	GBp	320	146.70	XLON	x8K9GD3i0K3
05-Sep-2022	10:50:15	GBp	56	146.70	XLON	x8K9GD3i0K5
05-Sep-2022	10:48:45	GBp	237	146.65	XLON	x8K9GD3i13i
05-Sep-2022	10:48:23	GBp	376	146.65	XLON	x8K9GD3i1Kd
05-Sep-2022	10:48:23	GBp	186	146.70	XLON	x8K9GD3i1LB
05-Sep-2022	10:48:23	GBp	300	146.70	XLON	x8K9GD3i1LD
05-Sep-2022	10:48:04	GBp	376	146.65	XLON	x8K9GD3i1UI
05-Sep-2022	10:45:22	GBp	198	146.70	XLON	x8K9GD3iEOg
05-Sep-2022	10:45:22	GBp	1,578	146.70	XLON	x8K9GD3iEOi
05-Sep-2022	10:45:22	GBp	316	146.70	XLON	x8K9GD3iEPI
05-Sep-2022	10:45:22	GBp	120	146.70	XLON	x8K9GD3iEPS
05-Sep-2022	10:45:22	GBp	516	146.70	XLON	x8K9GD3iEPU
05-Sep-2022	10:43:17	GBp	490	146.70	XLON	x8K9GD3iFUC
05-Sep-2022	10:43:09	GBp	492	146.70	XLON	x8K9GD3iCbi
05-Sep-2022	10:43:09	GBp	477	146.70	XLON	x8K9GD3iCbb
05-Sep-2022	10:43:07	GBp	495	146.70	XLON	x8K9GD3iCa0
05-Sep-2022	10:42:03	GBp	188	146.60	XLON	x8K9GD3iCDc
05-Sep-2022	10:42:03	GBp	300	146.60	XLON	x8K9GD3iCDe
05-Sep-2022	10:42:03	GBp	489	146.60	XLON	x8K9GD3iCDk
05-Sep-2022	10:42:03	GBp	473	146.60	XLON	x8K9GD3iCDq
05-Sep-2022	10:24:38	GBp	396	146.35	XLON	x8K9GD3jpsD
05-Sep-2022	10:21:37	GBp	376	146.65	XLON	x8K9GD3jn0r
05-Sep-2022	10:21:37	GBp	433	146.70	XLON	x8K9GD3jn0x
05-Sep-2022	10:21:10	GBp	319	146.75	XLON	x8K9GD3jnGM
05-Sep-2022	10:21:10	GBp	504	146.80	XLON	x8K9GD3jnGO
05-Sep-2022	10:18:06	GBp	348	146.85	XLON	x8K9GD3jygh
05-Sep-2022	10:18:05	GBp	500	146.90	XLON	x8K9GD3jygg
05-Sep-2022	10:18:05	GBp	376	146.90	XLON	x8K9GD3jyg1

05-Sep-2022	10:18:05	GBP	376	146.90	XLON	x8K9GD3jyg4
05-Sep-2022	10:18:05	GBP	376	146.90	XLON	x8K9GD3jygB
05-Sep-2022	10:18:04	GBP	376	146.90	XLON	x8K9GD3jygE
05-Sep-2022	10:11:07	GBP	350	146.95	XLON	x8K9GD3jvto
05-Sep-2022	10:11:07	GBP	376	147.00	XLON	x8K9GD3jvty
05-Sep-2022	10:09:28	GBP	491	146.95	XLON	x8K9GD3jc55
05-Sep-2022	10:09:28	GBP	34	146.95	XLON	x8K9GD3jc57
05-Sep-2022	10:07:57	GBP	505	146.95	XLON	x8K9GD3jdwk
05-Sep-2022	10:07:57	GBP	376	146.95	XLON	x8K9GD3jdwT
05-Sep-2022	10:07:50	GBP	334	146.95	XLON	x8K9GD3jd10
05-Sep-2022	10:07:50	GBP	376	146.95	XLON	x8K9GD3jd17
05-Sep-2022	10:02:35	GBP	264	147.05	XLON	x8K9GD3jY12
05-Sep-2022	10:02:35	GBP	382	147.05	XLON	x8K9GD3jY14
05-Sep-2022	10:02:35	GBP	476	147.05	XLON	x8K9GD3jY1x
05-Sep-2022	10:01:48	GBP	155	147.10	XLON	x8K9GD3jZcl
05-Sep-2022	10:01:48	GBP	589	147.10	XLON	x8K9GD3jZcn
05-Sep-2022	10:00:56	GBP	473	147.10	XLON	x8K9GD3jZ10
05-Sep-2022	10:00:56	GBP	376	147.10	XLON	x8K9GD3jZ1B
05-Sep-2022	10:00:46	GBP	376	147.20	XLON	x8K9GD3jZFs
05-Sep-2022	10:00:37	GBP	207	147.15	XLON	x8K9GD3jZIH
05-Sep-2022	10:00:37	GBP	202	147.15	XLON	x8K9GD3jZIJ
05-Sep-2022	09:56:40	GBP	643	147.15	XLON	x8K9GD3jX4Q
05-Sep-2022	09:56:40	GBP	376	147.15	XLON	x8K9GD3jX77
05-Sep-2022	09:56:40	GBP	6,921	147.20	XLON	x8K9GD3jX7n
05-Sep-2022	09:52:19	GBP	376	147.30	XLON	x8K9GD3jID0
05-Sep-2022	09:52:19	GBP	376	147.20	XLON	x8K9GD3jIDz
05-Sep-2022	09:50:02	GBP	597	147.30	XLON	x8K9GD3jIJI
05-Sep-2022	09:50:02	GBP	356	147.30	XLON	x8K9GD3jiJn
05-Sep-2022	09:50:02	GBP	306	147.30	XLON	x8K9GD3jiJs
05-Sep-2022	09:50:02	GBP	297	147.30	XLON	x8K9GD3jiJu
05-Sep-2022	09:50:01	GBP	376	147.15	XLON	x8K9GD3jiLo
05-Sep-2022	09:34:44	GBP	328	145.65	XLON	x8K9GD3ji9S
05-Sep-2022	09:32:17	GBP	458	145.40	XLON	x8K9GD3jGsg
05-Sep-2022	09:30:56	GBP	623	145.45	XLON	x8K9GD3jHcs
05-Sep-2022	09:27:56	GBP	380	145.45	XLON	x8K9GD3jVia
05-Sep-2022	09:27:56	GBP	340	145.50	XLON	x8K9GD3jVic
05-Sep-2022	09:27:49	GBP	499	145.55	XLON	x8K9GD3jVhF
05-Sep-2022	09:24:50	GBP	285	145.50	XLON	x8K9GD3jTXI
05-Sep-2022	09:24:50	GBP	399	145.50	XLON	x8K9GD3jTZI
05-Sep-2022	09:24:08	GBP	332	145.55	XLON	x8K9GD3jTwb
05-Sep-2022	09:24:08	GBP	210	145.55	XLON	x8K9GD3jTwZ
05-Sep-2022	09:23:08	GBP	454	145.70	XLON	x8K9GD3jTlj
05-Sep-2022	09:23:08	GBP	771	145.70	XLON	x8K9GD3jTII
05-Sep-2022	09:21:27	GBP	413	145.60	XLON	x8K9GD3jQ2y
05-Sep-2022	09:21:27	GBP	336	145.60	XLON	x8K9GD3jQ3P
05-Sep-2022	09:21:27	GBP	316	145.60	XLON	x8K9GD3jQ3V
05-Sep-2022	09:17:57	GBP	128	145.70	XLON	x8K9GD3jO1w
05-Sep-2022	09:17:57	GBP	334	145.70	XLON	x8K9GD3jO1y
05-Sep-2022	09:17:01	GBP	376	145.75	XLON	x8K9GD3jPdE
05-Sep-2022	09:15:45	GBP	376	145.60	XLON	x8K9GD3jPVt
05-Sep-2022	09:15:45	GBP	343	145.65	XLON	x8K9GD3jPVv
05-Sep-2022	09:15:24	GBP	332	145.70	XLON	x8K9GD3j6d5
05-Sep-2022	09:14:26	GBP	415	145.60	XLON	x8K9GD3j6H1
05-Sep-2022	09:14:26	GBP	317	145.65	XLON	x8K9GD3j6Hc
05-Sep-2022	09:12:38	GBP	130	145.70	XLON	x8K9GD3j44@
05-Sep-2022	09:12:38	GBP	309	145.70	XLON	x8K9GD3j44y
05-Sep-2022	09:10:56	GBP	366	145.65	XLON	x8K9GD3j2Yv
05-Sep-2022	09:10:56	GBP	551	145.65	XLON	x8K9GD3j2Yx
05-Sep-2022	09:10:55	GBP	415	145.40	XLON	x8K9GD3j2Jl
05-Sep-2022	09:10:36	GBP	406	145.50	XLON	x8K9GD3j2s3
05-Sep-2022	09:07:00	GBP	523	145.55	XLON	x8K9GD3j0TU
05-Sep-2022	09:06:53	GBP	414	145.70	XLON	x8K9GD3j1b1
05-Sep-2022	09:04:10	GBP	83	145.40	XLON	x8K9GD3jFo1

05-Sep-2022	09:04:10	GBp	309	145.40	XLON	x8K9GD3jFo3
05-Sep-2022	09:04:10	GBp	556	145.40	XLON	x8K9GD3jFzc
05-Sep-2022	09:02:49	GBp	265	145.45	XLON	x8K9GD3jCe0
05-Sep-2022	09:02:49	GBp	167	145.45	XLON	x8K9GD3jCe4
05-Sep-2022	09:02:48	GBp	616	145.50	XLON	x8K9GD3jCeR
05-Sep-2022	09:02:03	GBp	294	145.70	XLON	x8K9GD3jC1Z
05-Sep-2022	09:00:30	GBp	209	145.45	XLON	x8K9GD3jD4U
05-Sep-2022	09:00:30	GBp	303	145.50	XLON	x8K9GD3jD7j
05-Sep-2022	09:00:30	GBp	436	145.55	XLON	x8K9GD3jD7I
05-Sep-2022	09:00:30	GBp	106	145.45	XLON	x8K9GD3jD7W
05-Sep-2022	08:59:51	GBp	572	145.95	XLON	x8K9GD3jAXi
05-Sep-2022	08:59:51	GBp	489	145.95	XLON	x8K9GD3jAXo
05-Sep-2022	08:59:51	GBp	478	145.95	XLON	x8K9GD3jAXu
05-Sep-2022	08:55:43	GBp	409	145.50	XLON	x8K9GD3j9u8
05-Sep-2022	08:55:13	GBp	510	145.55	XLON	x8K9GD3j9Qc
05-Sep-2022	08:52:55	GBp	302	145.35	XLON	x8K9GD3ktTE
05-Sep-2022	08:52:55	GBp	287	145.30	XLON	x8K9GD3ktTS
05-Sep-2022	08:52:55	GBp	505	145.35	XLON	x8K9GD3ktTU
05-Sep-2022	08:49:50	GBp	240	145.40	XLON	x8K9GD3kove
05-Sep-2022	08:49:47	GBp	470	145.45	XLON	x8K9GD3ko4f
05-Sep-2022	08:48:40	GBp	558	145.80	XLON	x8K9GD3kpD5
05-Sep-2022	08:48:20	GBp	111	145.95	XLON	x8K9GD3kpTJ
05-Sep-2022	08:48:20	GBp	792	145.95	XLON	x8K9GD3kpTL
05-Sep-2022	08:47:22	GBp	464	145.95	XLON	x8K9GD3knrn
05-Sep-2022	08:45:59	GBp	31	145.55	XLON	x8K9GD3k\$bK
05-Sep-2022	08:45:59	GBp	151	145.55	XLON	x8K9GD3k\$bM
05-Sep-2022	08:45:59	GBp	300	145.55	XLON	x8K9GD3k\$bO
05-Sep-2022	08:45:59	GBp	151	145.55	XLON	x8K9GD3k\$bQ
05-Sep-2022	08:44:33	GBp	512	146.00	XLON	x8K9GD3k\$yxU
05-Sep-2022	08:43:38	GBp	685	146.05	XLON	x8K9GD3kzpc
05-Sep-2022	08:41:57	GBp	379	146.15	XLON	x8K9GD3kw4G
05-Sep-2022	08:41:37	GBp	483	146.20	XLON	x8K9GD3kwN6
05-Sep-2022	08:39:21	GBp	627	146.10	XLON	x8K9GD3kuoN
05-Sep-2022	08:39:21	GBp	330	146.10	XLON	x8K9GD3kuox
05-Sep-2022	08:39:21	GBp	300	146.10	XLON	x8K9GD3kuoz
05-Sep-2022	08:38:00	GBp	190	146.25	XLON	x8K9GD3kv3H
05-Sep-2022	08:38:00	GBp	128	146.25	XLON	x8K9GD3kv3J
05-Sep-2022	08:37:58	GBp	88	146.35	XLON	x8K9GD3kvCi
05-Sep-2022	08:37:58	GBp	300	146.35	XLON	x8K9GD3kvCk
05-Sep-2022	08:37:53	GBp	1,944	146.55	XLON	x8K9GD3kv9H
05-Sep-2022	08:35:10	GBp	393	146.40	XLON	x8K9GD3kabX
05-Sep-2022	08:34:48	GBp	955	146.60	XLON	x8K9GD3kaqs
05-Sep-2022	08:34:48	GBp	410	146.60	XLON	x8K9GD3kaqu
05-Sep-2022	08:31:38	GBp	568	146.50	XLON	x8K9GD3kZj@
05-Sep-2022	08:31:38	GBp	313	146.50	XLON	x8K9GD3kZjx
05-Sep-2022	08:30:56	GBp	889	146.45	XLON	x8K9GD3kZDa
05-Sep-2022	08:28:54	GBp	300	146.35	XLON	x8K9GD3kWp\$
05-Sep-2022	08:28:54	GBp	484	146.35	XLON	x8K9GD3kWPA
05-Sep-2022	08:28:54	GBp	337	146.35	XLON	x8K9GD3kWpm
05-Sep-2022	08:28:54	GBp	885	146.35	XLON	x8K9GD3kWpO
05-Sep-2022	08:28:54	GBp	173	146.35	XLON	x8K9GD3kWpZ
05-Sep-2022	08:28:01	GBp	376	146.20	XLON	x8K9GD3kXCX
05-Sep-2022	08:27:59	GBp	376	146.25	XLON	x8K9GD3kX8g
05-Sep-2022	08:27:59	GBp	386	146.30	XLON	x8K9GD3kX8m
05-Sep-2022	08:23:55	GBp	346	146.65	XLON	x8K9GD3ki8M
05-Sep-2022	08:23:55	GBp	451	146.65	XLON	x8K9GD3ki8T
05-Sep-2022	08:22:32	GBp	311	147.05	XLON	x8K9GD3kjBx
05-Sep-2022	08:22:15	GBp	84	146.60	XLON	x8K9GD3kgbJ
05-Sep-2022	08:22:15	GBp	323	146.60	XLON	x8K9GD3kgbL
05-Sep-2022	08:21:17	GBp	282	146.95	XLON	x8K9GD3kg6e
05-Sep-2022	08:21:17	GBp	600	147.00	XLON	x8K9GD3kg6g
05-Sep-2022	08:21:16	GBp	473	147.15	XLON	x8K9GD3kg0P
05-Sep-2022	08:18:44	GBp	462	146.95	XLON	x8K9GD3ketM

05-Sep-2022	08:18:44	GBP	663	147.00	XLON	x8K9GD3ketO
05-Sep-2022	08:17:43	GBP	376	147.40	XLON	x8K9GD3keOG
05-Sep-2022	08:17:43	GBP	376	147.40	XLON	x8K9GD3keOP
05-Sep-2022	08:17:43	GBP	202	147.25	XLON	x8K9GD3keP\$
05-Sep-2022	08:17:43	GBP	389	147.25	XLON	x8K9GD3keP2
05-Sep-2022	08:17:43	GBP	318	147.25	XLON	x8K9GD3kePn
05-Sep-2022	08:17:43	GBP	804	147.25	XLON	x8K9GD3kePp
05-Sep-2022	08:17:43	GBP	386	147.25	XLON	x8K9GD3kePx
05-Sep-2022	08:17:43	GBP	252	147.25	XLON	x8K9GD3kePz
05-Sep-2022	08:16:28	GBP	102	147.55	XLON	x8K9GD3kfS\$
05-Sep-2022	08:16:28	GBP	288	147.55	XLON	x8K9GD3kfS1
05-Sep-2022	08:16:28	GBP	391	147.50	XLON	x8K9GD3kfSv
05-Sep-2022	08:15:29	GBP	312	147.65	XLON	x8K9GD3kMAD
05-Sep-2022	08:15:29	GBP	509	147.65	XLON	x8K9GD3kMAF
05-Sep-2022	08:11:31	GBP	390	147.45	XLON	x8K9GD3kKO5
05-Sep-2022	08:11:31	GBP	282	147.30	XLON	x8K9GD3kKOI
05-Sep-2022	08:11:31	GBP	491	147.35	XLON	x8K9GD3kKOv
05-Sep-2022	08:11:31	GBP	376	147.40	XLON	x8K9GD3kKOy
05-Sep-2022	08:09:02	GBP	246	147.40	XLON	x8K9GD3kla9
05-Sep-2022	08:09:00	GBP	642	147.45	XLON	x8K9GD3kiWt
05-Sep-2022	08:08:58	GBP	347	147.80	XLON	x8K9GD3kiYR
05-Sep-2022	08:08:58	GBP	25	147.80	XLON	x8K9GD3kiYT
05-Sep-2022	08:08:04	GBP	478	146.70	XLON	x8K9GD3kl49
05-Sep-2022	08:08:04	GBP	19	146.75	XLON	x8K9GD3kl4w
05-Sep-2022	08:08:04	GBP	637	146.75	XLON	x8K9GD3kl4y
05-Sep-2022	08:06:02	GBP	500	147.05	XLON	x8K9GD3klu9
05-Sep-2022	08:05:41	GBP	28	147.10	XLON	x8K9GD3kJE5
05-Sep-2022	08:05:41	GBP	342	147.10	XLON	x8K9GD3kJE7
05-Sep-2022	08:05:11	GBP	280	147.15	XLON	x8K9GD3kJQX
05-Sep-2022	08:05:11	GBP	96	147.15	XLON	x8K9GD3kJRV
05-Sep-2022	08:04:18	GBP	522	147.85	XLON	x8K9GD3kG6K
05-Sep-2022	08:04:18	GBP	304	147.75	XLON	x8K9GD3kG6A
05-Sep-2022	08:04:18	GBP	522	147.80	XLON	x8K9GD3kG6C
05-Sep-2022	08:03:16	GBP	389	147.80	XLON	x8K9GD3kHfv
05-Sep-2022	08:03:16	GBP	55	147.80	XLON	x8K9GD3kHfx
05-Sep-2022	08:01:58	GBP	151	148.40	XLON	x8K9GD3kUma
05-Sep-2022	08:01:58	GBP	340	148.40	XLON	x8K9GD3kUmY
05-Sep-2022	08:01:35	GBP	165	148.70	XLON	x8K9GD3kUwC
05-Sep-2022	08:01:35	GBP	451	148.75	XLON	x8K9GD3kUwE
05-Sep-2022	08:01:35	GBP	100	148.75	XLON	x8K9GD3kUwG
05-Sep-2022	08:01:31	GBP	476	149.45	XLON	x8K9GD3kU4I
05-Sep-2022	08:01:31	GBP	483	149.45	XLON	x8K9GD3kU5H
05-Sep-2022	08:00:26	GBP	453	148.60	XLON	x8K9GD3kVZ9

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
94	\$2.5100	ASX	5 September 2022	10:08:55

347	\$2.5100	ASX	5 September 2022	10:08:55
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891	\$2.5400	ASX	5 September 2022	10:09:56
720	\$2.5400	ASX	5 September 2022	10:10:36
567	\$2.5500	ASX	5 September 2022	10:10:53
2,827	\$2.5500	ASX	5 September 2022	10:10:53
754	\$2.5500	ASX	5 September 2022	10:16:53
222	\$2.5400	ASX	5 September 2022	10:18:28
3,632	\$2.5400	ASX	5 September 2022	10:18:28
456	\$2.5400	ASX	5 September 2022	10:18:28
705	\$2.5400	ASX	5 September 2022	10:18:28
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3,374	\$2.5300	ASX	5 September 2022	10:18:43
332	\$2.5300	ASX	5 September 2022	10:18:43
2,583	\$2.5200	ASX	5 September 2022	10:19:54
891	\$2.5200	ASX	5 September 2022	10:19:54
1,134	\$2.5200	ASX	5 September 2022	10:19:54
1,291	\$2.5200	ASX	5 September 2022	10:19:54
1,857	\$2.5100	ASX	5 September 2022	10:32:18
1,827	\$2.5100	ASX	5 September 2022	10:32:18
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561	\$2.5100	ASX	5 September 2022	10:32:22
1,001	\$2.5100	ASX	5 September 2022	10:32:22
578	\$2.5000	ASX	5 September 2022	10:38:02
135	\$2.5000	ASX	5 September 2022	10:40:03
1,085	\$2.5000	ASX	5 September 2022	10:42:25
67	\$2.5000	ASX	5 September 2022	10:52:37
613	\$2.5000	ASX	5 September 2022	10:55:18
672	\$2.5000	ASX	5 September 2022	10:58:45
437	\$2.5000	ASX	5 September 2022	10:58:45
472	\$2.5000	ASX	5 September 2022	10:58:46
362	\$2.5000	ASX	5 September 2022	11:04:39
39	\$2.5000	ASX	5 September 2022	11:04:39
25	\$2.5000	ASX	5 September 2022	11:06:10

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1,181	\$2.5000	ASX	5 September 2022	11:10:27
731	\$2.5000	ASX	5 September 2022	11:14:19
436	\$2.5000	ASX	5 September 2022	11:14:31
426	\$2.5000	ASX	5 September 2022	11:19:20
619	\$2.5000	ASX	5 September 2022	11:21:23
157	\$2.5100	ASX	5 September 2022	11:21:23
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687	\$2.5100	ASX	5 September 2022	11:21:23
760	\$2.5000	ASX	5 September 2022	11:25:51
475	\$2.5000	ASX	5 September 2022	11:25:51
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436	\$2.5000	ASX	5 September 2022	11:25:57
3,238	\$2.5000	ASX	5 September 2022	11:26:00
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616	\$2.5000	ASX	5 September 2022	11:27:26
2,438	\$2.5100	ASX	5 September 2022	11:34:22
427	\$2.5100	ASX	5 September 2022	11:34:22
1,215	\$2.5100	ASX	5 September 2022	11:35:22
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1,865	\$2.5000	ASX	5 September 2022	11:35:53
897	\$2.5100	ASX	5 September 2022	11:35:53
1,622	\$2.5100	ASX	5 September 2022	11:35:53
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257	\$2.5100	ASX	5 September 2022	11:35:53
428	\$2.5100	ASX	5 September 2022	11:35:54
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586	\$2.5200	ASX	5 September 2022	11:39:04

641	\$2.5200	ASX	5 September 2022	11:39:04
1,679	\$2.5200	ASX	5 September 2022	11:39:04
464	\$2.5200	ASX	5 September 2022	11:39:33
430	\$2.5200	ASX	5 September 2022	11:39:33
1,200	\$2.5200	ASX	5 September 2022	11:39:33
43	\$2.5200	ASX	5 September 2022	11:39:33
488	\$2.5200	ASX	5 September 2022	11:54:58
921	\$2.5100	ASX	5 September 2022	12:00:18
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3,872	\$2.5100	ASX	5 September 2022	12:00:18
4,520	\$2.5200	ASX	5 September 2022	12:20:35
928	\$2.5200	ASX	5 September 2022	12:20:35
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294	\$2.5200	ASX	5 September 2022	12:20:35
433	\$2.5200	ASX	5 September 2022	12:20:35
9,348	\$2.5100	ASX	5 September 2022	12:20:36
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1,713	\$2.5000	ASX	5 September 2022	12:22:53
2,101	\$2.5000	ASX	5 September 2022	12:22:53
802	\$2.5000	ASX	5 September 2022	12:22:53
802	\$2.5000	ASX	5 September 2022	12:22:53
413	\$2.5000	ASX	5 September 2022	12:22:53
6,045	\$2.5000	ASX	5 September 2022	12:22:53
1,704	\$2.4900	ASX	5 September 2022	12:26:21
561	\$2.4900	ASX	5 September 2022	12:26:21
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1,533	\$2.4900	ASX	5 September 2022	12:26:22
896	\$2.4900	ASX	5 September 2022	12:26:22
750	\$2.4900	ASX	5 September 2022	12:26:44
667	\$2.4900	ASX	5 September 2022	12:27:06

52	\$2.4900	ASX	5 September 2022	12:27:06
90	\$2.4900	ASX	5 September 2022	12:27:07
7	\$2.4900	ASX	5 September 2022	12:27:07
282	\$2.4900	ASX	5 September 2022	12:27:31
65	\$2.4900	ASX	5 September 2022	12:27:32
91	\$2.4900	ASX	5 September 2022	12:27:32
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525	\$2.4900	ASX	5 September 2022	12:38:07
738	\$2.4900	ASX	5 September 2022	12:38:48
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17	\$2.4900	ASX	5 September 2022	12:56:21
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32	\$2.4900	ASX	5 September 2022	13:01:24
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1,018	\$2.4900	ASX	5 September 2022	13:03:15
390	\$2.4900	ASX	5 September 2022	13:31:12
853	\$2.4900	ASX	5 September 2022	13:31:12
6,058	\$2.4900	ASX	5 September 2022	13:31:12

2,311	\$2.4900	ASX	5 September 2022	13:31:12
3,722	\$2.4900	ASX	5 September 2022	13:31:12
7,321	\$2.4900	ASX	5 September 2022	13:58:04
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171	\$2.4900	ASX	5 September 2022	13:58:04
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790	\$2.50000000	ASX	5 September 2022	13:58:04
683	\$2.50000000	ASX	5 September 2022	13:58:04
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411	\$2.50000000	ASX	5 September 2022	13:58:04
419	\$2.50000000	ASX	5 September 2022	13:58:05
812	\$2.49000001	ASX	5 September 2022	13:58:05
71	\$2.49000001	ASX	5 September 2022	13:58:05
84	\$2.49000001	ASX	5 September 2022	13:58:05
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6,673	\$2.49000001	ASX	5 September 2022	14:02:01
1,113	\$2.49000001	ASX	5 September 2022	14:02:01
1,082	\$2.49000001	ASX	5 September 2022	14:02:01
14	\$2.49000001	ASX	5 September 2022	14:02:01
14,964	\$2.49000001	ASX	5 September 2022	14:02:01
8,455	\$2.49000001	ASX	5 September 2022	14:02:01
1,289	\$2.49000001	ASX	5 September 2022	14:02:01
2,485	\$2.49000001	ASX	5 September 2022	14:02:01
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89	\$2.50000000	ASX	5 September 2022	14:02:14
677	\$2.50000000	ASX	5 September 2022	14:02:14
916	\$2.50000000	ASX	5 September 2022	14:02:14
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867	\$2.50000000	ASX	5 September 2022	14:02:43
361	\$2.49000001	ASX	5 September 2022	14:03:28
61	\$2.49000001	ASX	5 September 2022	14:03:28
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36	\$2.49000001	ASX	5 September 2022	14:03:29
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29	\$2.49000001	ASX	5 September 2022	14:05:25

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53	\$2.49000001	ASX	5 September 2022	14:06:50
50	\$2.49000001	ASX	5 September 2022	14:06:50
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102	\$2.49000001	ASX	5 September 2022	14:06:58
4,953	\$2.49000001	ASX	5 September 2022	14:06:58
1,765	\$2.49000001	ASX	5 September 2022	14:06:58
1,380	\$2.49000001	ASX	5 September 2022	14:06:58
1,115	\$2.49000001	ASX	5 September 2022	14:06:58
4,232	\$2.49000001	ASX	5 September 2022	14:07:03
45	\$2.48000002	ASX	5 September 2022	15:07:08
11,300	\$2.48000002	ASX	5 September 2022	15:07:08
497	\$2.48000002	ASX	5 September 2022	15:07:08
618	\$2.48000002	ASX	5 September 2022	15:07:08
1,454	\$2.48000002	ASX	5 September 2022	15:07:08
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426	\$2.48000002	ASX	5 September 2022	15:07:09
750	\$2.48000002	ASX	5 September 2022	15:07:10
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2,131	\$2.49000001	ASX	5 September 2022	15:07:10
53	\$2.49000001	ASX	5 September 2022	15:07:10
2,314	\$2.49000001	ASX	5 September 2022	15:07:10
220	\$2.49000001	ASX	5 September 2022	15:07:10

1,949	\$2.49000001	ASX	5 September 2022	15:07:10
461	\$2.49000001	ASX	5 September 2022	15:07:10
1,103	\$2.49000001	ASX	5 September 2022	15:07:49
12,359	\$2.48000002	ASX	5 September 2022	15:24:44
413	\$2.48000002	ASX	5 September 2022	15:24:44
2,165	\$2.48000002	ASX	5 September 2022	15:24:45
2,506	\$2.48000002	ASX	5 September 2022	15:24:45
579	\$2.48000002	ASX	5 September 2022	15:25:05
691	\$2.48000002	ASX	5 September 2022	15:25:24
403	\$2.48000002	ASX	5 September 2022	15:27:47
682	\$2.48000002	ASX	5 September 2022	15:32:20
601	\$2.48000002	ASX	5 September 2022	15:32:30
424	\$2.48000002	ASX	5 September 2022	15:32:58
161	\$2.48000002	ASX	5 September 2022	15:32:58
444	\$2.48000002	ASX	5 September 2022	15:33:14
416	\$2.48000002	ASX	5 September 2022	15:33:43
840	\$2.48000002	ASX	5 September 2022	15:38:20
2,762	\$2.48000002	ASX	5 September 2022	15:38:20
471	\$2.48000002	ASX	5 September 2022	15:38:35
1,363	\$2.47000003	ASX	5 September 2022	15:38:57
294	\$2.48000002	ASX	5 September 2022	15:38:57
115	\$2.48000002	ASX	5 September 2022	15:38:57
12	\$2.48000002	ASX	5 September 2022	15:38:57
167	\$2.48000002	ASX	5 September 2022	15:38:57
2,200	\$2.47000003	ASX	5 September 2022	15:39:11
2,566	\$2.47000003	ASX	5 September 2022	15:39:25
1,959	\$2.47000003	ASX	5 September 2022	15:39:37
1,847	\$2.47000003	ASX	5 September 2022	15:39:50
2,171	\$2.47000003	ASX	5 September 2022	15:40:02
265	\$2.48000002	ASX	5 September 2022	15:53:33
18,756	\$2.48000002	ASX	5 September 2022	15:53:33
20	\$2.48000002	ASX	5 September 2022	15:53:33
1,576	\$2.48000002	ASX	5 September 2022	15:53:33
5	\$2.48000002	ASX	5 September 2022	15:53:33
7,500	\$2.48000002	ASX	5 September 2022	15:53:33
331	\$2.48000002	ASX	5 September 2022	15:53:33

14	\$2.48000002	ASX	5 September 2022	15:53:33
2	\$2.48000002	ASX	5 September 2022	15:53:33
6,811	\$2.48000002	ASX	5 September 2022	15:53:33
3,335	\$2.48000002	ASX	5 September 2022	15:53:33
3,527	\$2.48000002	ASX	5 September 2022	15:53:33
3,520	\$2.48000002	ASX	5 September 2022	15:53:33
3,525	\$2.48000002	ASX	5 September 2022	15:53:33
2,100	\$2.48000002	ASX	5 September 2022	15:53:33
722	\$2.48000002	ASX	5 September 2022	15:53:33
1,136	\$2.48000002	ASX	5 September 2022	15:53:33
1,672	\$2.48000002	ASX	5 September 2022	15:53:33
1,125	\$2.48000002	ASX	5 September 2022	15:53:33
1,713	\$2.48000002	ASX	5 September 2022	15:53:33
3,800	\$2.48000002	ASX	5 September 2022	15:53:33
539	\$2.48000002	ASX	5 September 2022	15:53:33
2,226	\$2.48000002	ASX	5 September 2022	15:53:33
20	\$2.48000002	ASX	5 September 2022	15:53:33
10,760	\$2.48000002	ASX	5 September 2022	15:53:33
1,009	\$2.48000002	ASX	5 September 2022	15:53:33
1,009	\$2.48000002	ASX	5 September 2022	15:53:33
7,554	\$2.48000002	ASX	5 September 2022	15:53:33
1,117	\$2.48000002	ASX	5 September 2022	15:53:33
1,222	\$2.48000002	ASX	5 September 2022	15:53:53
6,284	\$2.48000002	ASX	5 September 2022	15:54:23
1,155	\$2.48000002	ASX	5 September 2022	15:54:23
6,764	\$2.48000002	ASX	5 September 2022	15:54:23
3,520	\$2.48000002	ASX	5 September 2022	15:54:23
3,527	\$2.48000002	ASX	5 September 2022	15:54:23
2,502	\$2.48000002	ASX	5 September 2022	15:54:23
3,525	\$2.48000002	ASX	5 September 2022	15:54:23
2,502	\$2.48000002	ASX	5 September 2022	15:54:23
2,502	\$2.48000002	ASX	5 September 2022	15:54:23
7,500	\$2.48000002	ASX	5 September 2022	15:54:23
2,000	\$2.48000002	ASX	5 September 2022	15:54:23
2,142	\$2.48000002	ASX	5 September 2022	15:54:23
724	\$2.48000002	ASX	5 September 2022	15:54:23

2	\$2.48000002	ASX	5 September 2022	15:54:23
8	\$2.48000002	ASX	5 September 2022	15:54:23
6,767	\$2.48000002	ASX	5 September 2022	15:54:23
1,247	\$2.48000002	ASX	5 September 2022	15:54:23
17,400	\$2.48000002	ASX	5 September 2022	15:54:23
4,929	\$2.48000002	ASX	5 September 2022	15:54:23
1,578	\$2.48000002	ASX	5 September 2022	15:54:23
406	\$2.48000002	ASX	5 September 2022	15:54:23
1,339	\$2.48000002	ASX	5 September 2022	15:54:23
7,764	\$2.48000002	ASX	5 September 2022	15:54:23
6,372	\$2.48000002	ASX	5 September 2022	15:54:23
2,015	\$2.48000002	ASX	5 September 2022	15:54:23
2,502	\$2.48000002	ASX	5 September 2022	15:54:23
845	\$2.48000002	ASX	5 September 2022	15:54:23
310	\$2.48000002	ASX	5 September 2022	15:54:33
100	\$2.48000002	ASX	5 September 2022	15:54:33
945	\$2.48000002	ASX	5 September 2022	15:55:14
3,690	\$2.47000003	ASX	5 September 2022	15:55:43
6,461	\$2.48000002	ASX	5 September 2022	15:55:43
1,872	\$2.48000002	ASX	5 September 2022	15:55:43
630	\$2.48000002	ASX	5 September 2022	15:55:43
46	\$2.48000002	ASX	5 September 2022	15:55:43
1,479	\$2.47000003	ASX	5 September 2022	15:58:57
1,038	\$2.48000002	ASX	5 September 2022	15:58:57
1	\$2.47000003	ASX	5 September 2022	15:58:57
1	\$2.47000003	ASX	5 September 2022	15:59:05
1	\$2.47000003	ASX	5 September 2022	15:59:12
665	\$2.47000003	ASX	5 September 2022	15:59:14
2,989	\$2.47000003	ASX	5 September 2022	15:59:14
759	\$2.47000003	ASX	5 September 2022	15:59:14
1	\$2.47000003	ASX	5 September 2022	15:59:20
2	\$2.47000003	ASX	5 September 2022	15:59:22
1	\$2.47000003	ASX	5 September 2022	15:59:27
1,209	\$2.47000003	ASX	5 September 2022	15:59:30
1	\$2.47000003	ASX	5 September 2022	15:59:37
1	\$2.47000003	ASX	5 September 2022	15:59:39

1	\$2.47000003	ASX	5 September 2022	15:59:45
6,873	\$2.47000003	ASX	5 September 2022	15:59:50
1	\$2.47000003	ASX	5 September 2022	15:59:50
94	\$2.47000003	ASX	5 September 2022	15:59:53
295	\$2.47000003	ASX	5 September 2022	15:59:56
18,401	\$2.47000003	ASX	5 September 2022	16:10:19
1,627	\$2.47000003	ASX	5 September 2022	16:10:19
29,817	\$2.47000003	ASX	5 September 2022	16:10:19
13,736	\$2.47000003	ASX	5 September 2022	16:10:19
53	\$2.47000003	ASX	5 September 2022	16:10:19
3,353	\$2.47000003	ASX	5 September 2022	16:10:19
623	\$2.47000003	ASX	5 September 2022	16:10:19
5,019	\$2.47000003	ASX	5 September 2022	16:10:19