

Virgin Money UK PLC
LEI: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
9 December 2022

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

The Company announces that on 8 December 2022 it had purchased a total of (a) 310,925 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) 157,115 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 08 December 2022	310,925	0	0	157,115
Highest price paid (per ordinary share/CDI) on 08 December 2022	£1.7885	N/A	N/A	A\$3.2100
Lowest price paid (per ordinary share/CDI) on 08 December 2022	£1.7635	N/A	N/A	A\$3.1200
Volume weighted average price paid (per ordinary share/CDI)	£1.7765	N/A	N/A	A\$3.1810

The purchases form part of (i) the Company’s share buyback programme announced on 30 June 2022 (the “Initial **Buyback**”) and (ii) the Company’s extended share buyback programme announced on 21 November 2022 (the “Extended Buyback”). The Initial Buyback and Extended Buyback will be effected within the scope of the authority conferred on the Company at its February 2022 Annual General Meeting. The Initial Buyback start date was 30 June 2022 and end date is 17 December 2022. The Extended Buyback start date was 21 November 2022 and in the case of Shares bought back in the UK the end date is 2 May 2023 and, in the case of CDIs bought back in Australia, the end date is 2 May 2023 subject to approval by shareholders within the scope of the authority to be sought at the Company’s 2023 Annual General Meeting.

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was 66,119,481. As such, the Company has now bought back 66,587,521 ordinary shares and CDIs (in aggregate). In connection with the Initial Buyback, the Company intends to repurchase up to £75 million of ordinary shares and CDIs (in aggregate) and in connection with the Extended Buyback the Company intends to repurchase up to £50 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 number of ordinary shares in issue shall be 1,376,388,655.

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

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

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.

For further information, please contact:

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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
Currency	GBP

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
08-Dec-2022	15:59:31	GBP	258	176.85	XLON	x8K9FXH9TsT
08-Dec-2022	15:57:26	GBP	918	176.95	XLON	x8K9FXH9TTI
08-Dec-2022	15:57:26	GBP	500	176.95	XLON	x8K9FXH9TTn
08-Dec-2022	15:57:26	GBP	558	176.95	XLON	x8K9FXH9TT\$
08-Dec-2022	15:55:41	GBP	362	176.85	XLON	x8K9FXH9Qgi
08-Dec-2022	15:53:43	GBP	396	176.75	XLON	x8K9FXH9QKX
08-Dec-2022	15:53:43	GBP	52	176.75	XLON	x8K9FXH9QLV
08-Dec-2022	15:53:43	GBP	475	176.75	XLON	x8K9FXH9QKa
08-Dec-2022	15:52:42	GBP	435	176.65	XLON	x8K9FXH9Rhl
08-Dec-2022	15:52:32	GBP	334	176.65	XLON	x8K9FXH9RqU
08-Dec-2022	15:52:32	GBP	10	176.65	XLON	x8K9FXH9RtW
08-Dec-2022	15:52:32	GBP	708	176.65	XLON	x8K9FXH9Rte
08-Dec-2022	15:51:40	GBP	1,475	176.70	XLON	x8K9FXH9RFW
08-Dec-2022	15:51:40	GBP	462	176.70	XLON	x8K9FXH9RFY
08-Dec-2022	15:51:40	GBP	799	176.70	XLON	x8K9FXH9RCU
08-Dec-2022	15:51:40	GBP	1,257	176.70	XLON	x8K9FXH9RFa
08-Dec-2022	15:51:40	GBP	567	176.70	XLON	x8K9FXH9RFo
08-Dec-2022	15:51:40	GBP	733	176.65	XLON	x8K9FXH9RFv
08-Dec-2022	15:51:06	GBP	567	176.70	XLON	x8K9FXH9RMH
08-Dec-2022	15:47:12	GBP	499	176.60	XLON	x8K9FXH9PW9
08-Dec-2022	15:45:17	GBP	11	176.55	XLON	x8K9FXH9P2w
08-Dec-2022	15:45:17	GBP	497	176.60	XLON	x8K9FXH9P2y
08-Dec-2022	15:45:17	GBP	5	176.60	XLON	x8K9FXH9P2@
08-Dec-2022	15:44:38	GBP	603	176.65	XLON	x8K9FXH9PGd
08-Dec-2022	15:44:00	GBP	344	176.55	XLON	x8K9FXH9POE
08-Dec-2022	15:43:09	GBP	377	176.60	XLON	x8K9FXH96jH
08-Dec-2022	15:43:09	GBP	97	176.65	XLON	x8K9FXH96jl
08-Dec-2022	15:43:08	GBP	443	176.65	XLON	x8K9FXH96lj
08-Dec-2022	15:43:02	GBP	670	176.75	XLON	x8K9FXH96kD
08-Dec-2022	15:43:02	GBP	600	176.75	XLON	x8K9FXH96kF
08-Dec-2022	15:43:02	GBP	117	176.75	XLON	x8K9FXH96kH
08-Dec-2022	15:43:01	GBP	432	176.75	XLON	x8K9FXH96kP
08-Dec-2022	15:43:01	GBP	117	176.75	XLON	x8K9FXH96kR
08-Dec-2022	15:43:01	GBP	58	176.75	XLON	x8K9FXH96kT
08-Dec-2022	15:43:01	GBP	63	176.75	XLON	x8K9FXH96fb
08-Dec-2022	15:43:01	GBP	436	176.75	XLON	x8K9FXH96fZ
08-Dec-2022	15:43:01	GBP	679	176.70	XLON	x8K9FXH96fl
08-Dec-2022	15:43:01	GBP	988	176.75	XLON	x8K9FXH96fo
08-Dec-2022	15:43:01	GBP	500	176.75	XLON	x8K9FXH96fq

08-Dec-2022	15:43:01	GBp	394	176.70	XLON	x8K9FXH96fz
08-Dec-2022	15:43:01	GBp	291	176.70	XLON	x8K9FXH96fx
08-Dec-2022	15:40:47	GBp	344	176.75	XLON	x8K9FXH96Fw
08-Dec-2022	15:38:55	GBp	558	176.75	XLON	x8K9FXH97e@
08-Dec-2022	15:38:00	GBp	344	176.75	XLON	x8K9FXH97\$ r
08-Dec-2022	15:38:00	GBp	237	176.80	XLON	x8K9FXH97\$ @
08-Dec-2022	15:38:00	GBp	600	176.80	XLON	x8K9FXH97\$ 0
08-Dec-2022	15:38:00	GBp	581	176.75	XLON	x8K9FXH97\$ 6
08-Dec-2022	15:35:58	GBp	376	176.80	XLON	x8K9FXH97J S
08-Dec-2022	15:35:58	GBp	600	176.80	XLON	x8K9FXH97J U
08-Dec-2022	15:35:58	GBp	574	176.80	XLON	x8K9FXH97I a
08-Dec-2022	15:35:58	GBp	570	176.80	XLON	x8K9FXH97I g
08-Dec-2022	15:35:57	GBp	500	176.80	XLON	x8K9FXH97I w
08-Dec-2022	15:35:32	GBp	301	176.80	XLON	x8K9FXH94by
08-Dec-2022	15:34:07	GBp	819	176.75	XLON	x8K9FXH942Y
08-Dec-2022	15:33:40	GBp	28	176.60	XLON	x8K9FXH94M S
08-Dec-2022	15:31:47	GBp	419	176.40	XLON	x8K9FXH95D p
08-Dec-2022	15:31:43	GBp	355	176.45	XLON	x8K9FXH95F n
08-Dec-2022	15:31:43	GBp	276	176.45	XLON	x8K9FXH95F p
08-Dec-2022	15:31:43	GBp	121	176.45	XLON	x8K9FXH95F 4
08-Dec-2022	15:31:43	GBp	381	176.45	XLON	x8K9FXH95F 6
08-Dec-2022	15:30:29	GBp	344	176.55	XLON	x8K9FXH92X m
08-Dec-2022	15:30:28	GBp	573	176.55	XLON	x8K9FXH92X 4
08-Dec-2022	15:30:09	GBp	434	176.55	XLON	x8K9FXH92e l
08-Dec-2022	15:29:57	GBp	993	176.60	XLON	x8K9FXH92p 4
08-Dec-2022	15:29:52	GBp	701	176.60	XLON	x8K9FXH927M
08-Dec-2022	15:28:24	GBp	547	176.65	XLON	x8K9FXH92G k
08-Dec-2022	15:28:24	GBp	683	176.65	XLON	x8K9FXH92G r
08-Dec-2022	15:27:43	GBp	1,041	176.70	XLON	x8K9FXH92U Q
08-Dec-2022	15:27:43	GBp	561	176.75	XLON	x8K9FXH92P b
08-Dec-2022	15:27:43	GBp	576	176.75	XLON	x8K9FXH92P m
08-Dec-2022	15:26:16	GBp	320	176.65	XLON	x8K9FXH93\$ 7
08-Dec-2022	15:26:16	GBp	16	176.65	XLON	x8K9FXH93\$ 9
08-Dec-2022	15:26:09	GBp	483	176.70	XLON	x8K9FXH93@ y
08-Dec-2022	15:25:35	GBp	544	176.75	XLON	x8K9FXH935G
08-Dec-2022	15:25:35	GBp	250	176.75	XLON	x8K9FXH935I
08-Dec-2022	15:25:09	GBp	346	176.70	XLON	x8K9FXH9335
08-Dec-2022	15:24:31	GBp	846	176.80	XLON	x8K9FXH93B w
08-Dec-2022	15:24:31	GBp	500	176.80	XLON	x8K9FXH93B y
08-Dec-2022	15:24:31	GBp	441	176.75	XLON	x8K9FXH93B 3
08-Dec-2022	15:24:31	GBp	344	176.80	XLON	x8K9FXH93B 4
08-Dec-2022	15:23:17	GBp	627	176.75	XLON	x8K9FXH93S D
08-Dec-2022	15:22:08	GBp	347	176.80	XLON	x8K9FXH90W q
08-Dec-2022	15:21:32	GBp	17	176.70	XLON	x8K9FXH90f b
08-Dec-2022	15:21:32	GBp	39	176.75	XLON	x8K9FXH90f d
08-Dec-2022	15:21:32	GBp	412	176.75	XLON	x8K9FXH90f f
08-Dec-2022	15:21:26	GBp	644	176.80	XLON	x8K9FXH90f e
08-Dec-2022	15:21:11	GBp	112	176.85	XLON	x8K9FXH90g 5
08-Dec-2022	15:21:11	GBp	1,020	176.85	XLON	x8K9FXH90g 7
08-Dec-2022	15:21:11	GBp	28	176.80	XLON	x8K9FXH90g A
08-Dec-2022	15:21:11	GBp	600	176.80	XLON	x8K9FXH90g C
08-Dec-2022	15:20:07	GBp	457	176.70	XLON	x8K9FXH90@ S
08-Dec-2022	15:20:07	GBp	486	176.70	XLON	x8K9FXH90@ U
08-Dec-2022	15:17:48	GBp	410	176.45	XLON	x8K9FXH90R F
08-Dec-2022	15:17:18	GBp	522	176.50	XLON	x8K9FXH91Y I
08-Dec-2022	15:17:18	GBp	167	176.55	XLON	x8K9FXH91Y r
08-Dec-2022	15:17:18	GBp	355	176.55	XLON	x8K9FXH91Y t
08-Dec-2022	15:16:35	GBp	248	176.55	XLON	x8K9FXH91p h
08-Dec-2022	15:16:35	GBp	412	176.60	XLON	x8K9FXH91p m

08-Dec-2022	15:16:35	GBp	274	176.60	XLON	x8K9FXH91po
08-Dec-2022	15:16:35	GBp	433	176.55	XLON	x8K9FXH91p5
08-Dec-2022	15:16:34	GBp	982	176.60	XLON	x8K9FXH91pC
08-Dec-2022	15:15:45	GBp	821	176.65	XLON	x8K9FXH91Dv
08-Dec-2022	15:15:45	GBp	487	176.65	XLON	x8K9FXH91Dx
08-Dec-2022	15:15:45	GBp	70	176.60	XLON	x8K9FXH91D@
08-Dec-2022	15:15:45	GBp	381	176.60	XLON	x8K9FXH91D0
08-Dec-2022	15:15:45	GBp	644	176.65	XLON	x8K9FXH91D4
08-Dec-2022	15:12:35	GBp	416	176.40	XLON	x8K9FXH9Exn
08-Dec-2022	15:12:35	GBp	145	176.40	XLON	x8K9FXH9Exp
08-Dec-2022	15:12:00	GBp	377	176.45	XLON	x8K9FXH9ECr
08-Dec-2022	15:11:58	GBp	542	176.50	XLON	x8K9FXH9EFr
08-Dec-2022	15:10:25	GBp	310	176.65	XLON	x8K9FXH9Fex
08-Dec-2022	15:10:23	GBp	398	176.65	XLON	x8K9FXH9Fhh
08-Dec-2022	15:10:20	GBp	972	176.65	XLON	x8K9FXH9Fgh
08-Dec-2022	15:09:30	GBp	942	176.70	XLON	x8K9FXH9F7P
08-Dec-2022	15:07:56	GBp	378	176.65	XLON	x8K9FXH9FJe
08-Dec-2022	15:07:55	GBp	409	176.65	XLON	x8K9FXH9FJy
08-Dec-2022	15:07:49	GBp	83	176.70	XLON	x8K9FXH9FJF
08-Dec-2022	15:07:49	GBp	420	176.70	XLON	x8K9FXH9FJH
08-Dec-2022	15:07:48	GBp	538	176.85	XLON	x8K9FXH9FIb
08-Dec-2022	15:07:48	GBp	568	176.80	XLON	x8K9FXH9FI d
08-Dec-2022	15:07:48	GBp	226	176.80	XLON	x8K9FXH9FI f
08-Dec-2022	15:07:48	GBp	99	176.80	XLON	x8K9FXH9FIh
08-Dec-2022	15:07:48	GBp	531	176.75	XLON	x8K9FXH9FIj
08-Dec-2022	15:07:48	GBp	47	176.85	XLON	x8K9FXH9FIz
08-Dec-2022	15:07:48	GBp	452	176.75	XLON	x8K9FXH9FI m
08-Dec-2022	15:07:48	GBp	648	176.80	XLON	x8K9FXH9FI o
08-Dec-2022	15:07:00	GBp	705	176.85	XLON	x8K9FXH9Cch
08-Dec-2022	15:06:39	GBp	459	176.75	XLON	x8K9FXH9CjJ
08-Dec-2022	15:06:39	GBp	71	176.75	XLON	x8K9FXH9CjM
08-Dec-2022	15:06:39	GBp	75	176.75	XLON	x8K9FXH9CjO
08-Dec-2022	15:06:39	GBp	511	176.70	XLON	x8K9FXH9CjQ
08-Dec-2022	15:06:39	GBp	462	176.80	XLON	x8K9FXH9Cih
08-Dec-2022	15:06:39	GBp	663	176.85	XLON	x8K9FXH9Cij
08-Dec-2022	15:06:03	GBp	637	176.85	XLON	x8K9FXH9CeQ
08-Dec-2022	15:04:43	GBp	251	176.70	XLON	x8K9FXH9C7T
08-Dec-2022	15:04:43	GBp	12	176.70	XLON	x8K9FXH9C7V
08-Dec-2022	15:04:11	GBp	25	176.65	XLON	x8K9FXH9C2W
08-Dec-2022	15:00:20	GBp	546	176.35	XLON	x8K9FXH9DSe
08-Dec-2022	15:00:19	GBp	382	176.40	XLON	x8K9FXH9DS2
08-Dec-2022	14:59:22	GBp	565	176.45	XLON	x8K9FXH9At\$
08-Dec-2022	14:59:16	GBp	660	176.50	XLON	x8K9FXH9Anj
08-Dec-2022	14:57:58	GBp	346	176.65	XLON	x8K9FXH9AEm
08-Dec-2022	14:57:58	GBp	497	176.70	XLON	x8K9FXH9AEo
08-Dec-2022	14:57:43	GBp	471	176.75	XLON	x8K9FXH9AKS
08-Dec-2022	14:57:43	GBp	467	176.75	XLON	x8K9FXH9AKU
08-Dec-2022	14:57:29	GBp	344	176.80	XLON	x8K9FXH9Aic
08-Dec-2022	14:55:29	GBp	400	176.50	XLON	x8K9FXH9BAs
08-Dec-2022	14:55:18	GBp	532	176.50	XLON	x8K9FXH9BK6
08-Dec-2022	14:55:00	GBp	510	176.55	XLON	x8K9FXH9BIN
08-Dec-2022	14:53:49	GBp	344	176.90	XLON	x8K9FXH98sO
08-Dec-2022	14:53:49	GBp	399	176.90	XLON	x8K9FXH98na
08-Dec-2022	14:53:33	GBp	50	176.90	XLON	x8K9FXH98y@
08-Dec-2022	14:53:32	GBp	895	176.95	XLON	x8K9FXH98y8
08-Dec-2022	14:53:26	GBp	969	177.00	XLON	x8K9FXH98\$ v
08-Dec-2022	14:52:21	GBp	60	177.10	XLON	x8K9FXH98BQ
08-Dec-2022	14:52:21	GBp	684	177.10	XLON	x8K9FXH98BS
08-Dec-2022	14:52:21	GBp	1,346	177.10	XLON	x8K9FXH98Ab

08-Dec-2022	14:52:21	GBp	4	177.10	XLON	x8K9FXH98Ad
08-Dec-2022	14:52:18	GBp	10	177.05	XLON	x8K9FXH98Lr
08-Dec-2022	14:52:18	GBp	230	177.05	XLON	x8K9FXH98L@
08-Dec-2022	14:52:18	GBp	8	177.05	XLON	x8K9FXH98L0
08-Dec-2022	14:52:18	GBp	7	177.05	XLON	x8K9FXH98L2
08-Dec-2022	14:50:26	GBp	258	176.95	XLON	x8K9FXH99tw
08-Dec-2022	14:50:26	GBp	311	176.95	XLON	x8K9FXH99t0
08-Dec-2022	14:50:26	GBp	344	176.95	XLON	x8K9FXH99t8
08-Dec-2022	14:50:26	GBp	21	176.95	XLON	x8K9FXH99tR
08-Dec-2022	14:50:26	GBp	5	176.95	XLON	x8K9FXH99tT
08-Dec-2022	14:50:26	GBp	226	176.95	XLON	x8K9FXH99tV
08-Dec-2022	14:48:43	GBp	527	176.85	XLON	x8K9FXH99VX
08-Dec-2022	14:47:26	GBp	476	176.85	XLON	x8K9FXHAsxR
08-Dec-2022	14:47:26	GBp	564	176.90	XLON	x8K9FXHAsw5
08-Dec-2022	14:46:26	GBp	10	176.65	XLON	x8K9FXHAsTG
08-Dec-2022	14:46:26	GBp	148	176.70	XLON	x8K9FXHAsTL
08-Dec-2022	14:46:26	GBp	492	176.70	XLON	x8K9FXHAsTN
08-Dec-2022	14:46:23	GBp	914	176.75	XLON	x8K9FXHAsS@
08-Dec-2022	14:45:50	GBp	438	176.80	XLON	x8K9FXHAtfc
08-Dec-2022	14:45:50	GBp	537	176.80	XLON	x8K9FXHAtfe
08-Dec-2022	14:45:50	GBp	567	176.80	XLON	x8K9FXHAtfk
08-Dec-2022	14:44:12	GBp	531	176.75	XLON	x8K9FXHAqY2
08-Dec-2022	14:44:12	GBp	117	176.75	XLON	x8K9FXHAqY4
08-Dec-2022	14:44:12	GBp	134	176.75	XLON	x8K9FXHAqY6
08-Dec-2022	14:43:06	GBp	339	176.60	XLON	x8K9FXHAqwP
08-Dec-2022	14:43:06	GBp	954	176.60	XLON	x8K9FXHAqwR
08-Dec-2022	14:43:06	GBp	44	176.55	XLON	x8K9FXHAqwU
08-Dec-2022	14:43:06	GBp	569	176.55	XLON	x8K9FXHAq5W
08-Dec-2022	14:41:06	GBp	104	176.55	XLON	x8K9FXHArY5
08-Dec-2022	14:41:06	GBp	381	176.55	XLON	x8K9FXHArY7
08-Dec-2022	14:41:03	GBp	346	176.65	XLON	x8K9FXHArjc
08-Dec-2022	14:41:03	GBp	612	176.60	XLON	x8K9FXHArjj
08-Dec-2022	14:40:49	GBp	614	176.55	XLON	x8K9FXHArkU
08-Dec-2022	14:37:58	GBp	300	176.50	XLON	x8K9FXHAoFE
08-Dec-2022	14:37:57	GBp	532	176.55	XLON	x8K9FXHAoEd
08-Dec-2022	14:37:10	GBp	448	176.50	XLON	x8K9FXHApab
08-Dec-2022	14:37:09	GBp	453	176.50	XLON	x8K9FXHApae
08-Dec-2022	14:37:08	GBp	8	176.55	XLON	x8K9FXHApam
08-Dec-2022	14:37:08	GBp	600	176.55	XLON	x8K9FXHApao
08-Dec-2022	14:37:08	GBp	42	176.55	XLON	x8K9FXHApAQ
08-Dec-2022	14:36:21	GBp	344	176.50	XLON	x8K9FXHApUO
08-Dec-2022	14:36:19	GBp	167	176.50	XLON	x8K9FXHAp4P
08-Dec-2022	14:35:21	GBp	416	176.75	XLON	x8K9FXHAMqx
08-Dec-2022	14:35:21	GBp	443	176.80	XLON	x8K9FXHAMqJ
08-Dec-2022	14:35:21	GBp	17	176.85	XLON	x8K9FXHAMqU
08-Dec-2022	14:35:21	GBp	583	176.85	XLON	x8K9FXHAMtW
08-Dec-2022	14:35:21	GBp	34	176.85	XLON	x8K9FXHAMtY
08-Dec-2022	14:34:07	GBp	266	176.90	XLON	x8K9FXHANfn
08-Dec-2022	14:34:07	GBp	405	176.95	XLON	x8K9FXHANfp
08-Dec-2022	14:34:07	GBp	580	177.00	XLON	x8K9FXHANfx
08-Dec-2022	14:33:21	GBp	344	177.05	XLON	x8K9FXHANHs
08-Dec-2022	14:33:15	GBp	623	177.00	XLON	x8K9FXHANtS
08-Dec-2022	14:33:00	GBp	288	177.05	XLON	x8K9FXHA@e@
08-Dec-2022	14:33:00	GBp	480	177.10	XLON	x8K9FXHA@e3
08-Dec-2022	14:33:00	GBp	133	177.15	XLON	x8K9FXHA@e5
08-Dec-2022	14:33:00	GBp	342	177.15	XLON	x8K9FXHA@e7
08-Dec-2022	14:33:00	GBp	616	177.20	XLON	x8K9FXHA@h7
08-Dec-2022	14:32:11	GBp	138	177.25	XLON	x8K9FXHA@43
08-Dec-2022	14:32:11	GBp	206	177.25	XLON	x8K9FXHA@45

08-Dec-2022	14:31:03	GBp	344	177.70	XLON	x8K9FXHA\$2\$
08-Dec-2022	14:31:03	GBp	344	177.75	XLON	x8K9FXHA\$25
08-Dec-2022	14:30:58	GBp	443	177.80	XLON	x8K9FXHA\$9V
08-Dec-2022	14:30:47	GBp	457	177.85	XLON	x8K9FXHA\$JS
08-Dec-2022	14:30:29	GBp	616	177.85	XLON	x8K9FXHAyZ4
08-Dec-2022	14:29:14	GBp	512	177.75	XLON	x8K9FXHAzXw
08-Dec-2022	14:29:12	GBp	531	177.80	XLON	x8K9FXHAzWe
08-Dec-2022	14:29:12	GBp	1,051	177.85	XLON	x8K9FXHAzWw
08-Dec-2022	14:29:12	GBp	290	177.90	XLON	x8K9FXHAzW7
08-Dec-2022	14:29:12	GBp	1,650	177.90	XLON	x8K9FXHAzW9
08-Dec-2022	14:29:12	GBp	1,849	177.90	XLON	x8K9FXHAzWB
08-Dec-2022	14:29:12	GBp	58	177.80	XLON	x8K9FXHAzWE
08-Dec-2022	14:29:12	GBp	361	177.80	XLON	x8K9FXHAzWG
08-Dec-2022	14:29:12	GBp	601	177.85	XLON	x8K9FXHAzWI
08-Dec-2022	14:21:16	GBp	567	177.90	XLON	x8K9FXHAukM
08-Dec-2022	14:19:50	GBp	258	177.90	XLON	x8K9FXHAuVp
08-Dec-2022	14:19:50	GBp	417	177.85	XLON	x8K9FXHAuVs
08-Dec-2022	14:19:48	GBp	600	177.90	XLON	x8K9FXHAuVB
08-Dec-2022	14:19:44	GBp	599	177.90	XLON	x8K9FXHAuPt
08-Dec-2022	14:17:13	GBp	344	177.90	XLON	x8K9FXHAv9f
08-Dec-2022	14:15:11	GBp	557	177.90	XLON	x8K9FXHAc5N
08-Dec-2022	14:15:11	GBp	342	177.95	XLON	x8K9FXHAc5Q
08-Dec-2022	14:15:11	GBp	43	177.95	XLON	x8K9FXHAc5S
08-Dec-2022	14:15:09	GBp	551	178.00	XLON	x8K9FXHAc5U
08-Dec-2022	14:13:07	GBp	335	177.80	XLON	x8K9FXHAcAk
08-Dec-2022	14:13:07	GBp	487	177.85	XLON	x8K9FXHAcAo
08-Dec-2022	14:13:07	GBp	128	177.85	XLON	x8K9FXHAcAx
08-Dec-2022	14:13:07	GBp	462	177.85	XLON	x8K9FXHAcAz
08-Dec-2022	14:13:07	GBp	445	177.85	XLON	x8K9FXHAcA0
08-Dec-2022	14:13:07	GBp	412	177.85	XLON	x8K9FXHAcA2
08-Dec-2022	14:10:33	GBp	121	177.85	XLON	x8K9FXHAdex
08-Dec-2022	14:10:33	GBp	444	177.85	XLON	x8K9FXHAdex
08-Dec-2022	14:07:59	GBp	344	177.90	XLON	x8K9FXHAd@8
08-Dec-2022	14:07:54	GBp	961	177.95	XLON	x8K9FXHAdv9
08-Dec-2022	14:07:54	GBp	462	177.95	XLON	x8K9FXHAdvB
08-Dec-2022	14:07:54	GBp	591	177.90	XLON	x8K9FXHAdvE
08-Dec-2022	14:07:54	GBp	378	177.95	XLON	x8K9FXHAdvN
08-Dec-2022	14:07:54	GBp	195	177.95	XLON	x8K9FXHAdvP
08-Dec-2022	14:05:11	GBp	172	177.90	XLON	x8K9FXHAD8n
08-Dec-2022	14:04:32	GBp	574	177.95	XLON	x8K9FXHADKj
08-Dec-2022	14:04:32	GBp	120	177.95	XLON	x8K9FXHADKl
08-Dec-2022	14:01:33	GBp	626	178.30	XLON	x8K9FXHAaZg
08-Dec-2022	14:01:33	GBp	449	178.30	XLON	x8K9FXHAaZm
08-Dec-2022	14:01:33	GBp	644	178.35	XLON	x8K9FXHAaZz
08-Dec-2022	14:01:08	GBp	1,495	178.40	XLON	x8K9FXHAaYU
08-Dec-2022	14:01:08	GBp	674	178.40	XLON	x8K9FXHAajW
08-Dec-2022	14:01:08	GBp	567	178.40	XLON	x8K9FXHAajh
08-Dec-2022	14:00:29	GBp	22	178.35	XLON	x8K9FXHAafz
08-Dec-2022	14:00:29	GBp	351	178.35	XLON	x8K9FXHAaf@
08-Dec-2022	14:00:00	GBp	350	178.25	XLON	x8K9FXHAagw
08-Dec-2022	14:00:00	GBp	212	178.25	XLON	x8K9FXHAagy
08-Dec-2022	13:58:26	GBp	561	178.30	XLON	x8K9FXHAapr
08-Dec-2022	13:54:16	GBp	344	178.20	XLON	x8K9FXHAaJr
08-Dec-2022	13:54:15	GBp	1,754	178.25	XLON	x8K9FXHAaIW
08-Dec-2022	13:48:07	GBp	393	178.15	XLON	x8K9FXHAbx1
08-Dec-2022	13:47:57	GBp	480	178.20	XLON	x8K9FXHAbwr
08-Dec-2022	13:47:56	GBp	121	178.20	XLON	x8K9FXHAbwB
08-Dec-2022	13:47:56	GBp	860	178.25	XLON	x8K9FXHAbwE
08-Dec-2022	13:46:59	GBp	597	178.10	XLON	x8K9FXHAbD6

08-Dec-2022	13:46:59	GBP	557	178.10	XLON	x8K9FXHAbD8
08-Dec-2022	13:42:36	GBP	289	178.00	XLON	x8K9FXHAYy5
08-Dec-2022	13:42:07	GBP	532	178.00	XLON	x8K9FXHAYwX
08-Dec-2022	13:42:00	GBP	535	178.00	XLON	x8K9FXHAYwG
08-Dec-2022	13:40:41	GBP	305	178.00	XLON	x8K9FXHAYCv
08-Dec-2022	13:39:12	GBP	424	178.05	XLON	x8K9FXHAZdV
08-Dec-2022	13:39:10	GBP	400	178.10	XLON	x8K9FXHAZc6
08-Dec-2022	13:38:52	GBP	778	178.15	XLON	x8K9FXHAZZ\$
08-Dec-2022	13:38:52	GBP	268	178.25	XLON	x8K9FXHAZZ1
08-Dec-2022	13:38:03	GBP	483	178.25	XLON	x8K9FXHAZIL
08-Dec-2022	13:38:03	GBP	525	178.25	XLON	x8K9FXHAZIO
08-Dec-2022	13:38:03	GBP	367	178.20	XLON	x8K9FXHAZIV
08-Dec-2022	13:37:58	GBP	529	178.25	XLON	x8K9FXHAZk5
08-Dec-2022	13:37:58	GBP	526	178.25	XLON	x8K9FXHAZfz
08-Dec-2022	13:33:50	GBP	953	177.95	XLON	x8K9FXHAZGf
08-Dec-2022	13:31:26	GBP	333	178.10	XLON	x8K9FXHAWkl
08-Dec-2022	13:31:26	GBP	478	178.15	XLON	x8K9FXHAWkN
08-Dec-2022	13:30:35	GBP	379	178.15	XLON	x8K9FXHAWtp
08-Dec-2022	13:30:01	GBP	312	178.15	XLON	x8K9FXHAWuv
08-Dec-2022	13:30:01	GBP	472	178.15	XLON	x8K9FXHAWuB
08-Dec-2022	13:30:01	GBP	370	178.20	XLON	x8K9FXHAWuL
08-Dec-2022	13:30:00	GBP	54	178.15	XLON	x8K9FXHAWxg
08-Dec-2022	13:30:00	GBP	55	178.25	XLON	x8K9FXHAWxi
08-Dec-2022	13:30:00	GBP	462	178.25	XLON	x8K9FXHAWxk
08-Dec-2022	13:30:00	GBP	344	178.25	XLON	x8K9FXHAWxm
08-Dec-2022	13:30:00	GBP	635	178.25	XLON	x8K9FXHAWxo
08-Dec-2022	13:27:21	GBP	292	178.15	XLON	x8K9FXHAWTB
08-Dec-2022	13:27:21	GBP	534	178.15	XLON	x8K9FXHAWTD
08-Dec-2022	13:26:07	GBP	1,268	178.25	XLON	x8K9FXHAXa8
08-Dec-2022	13:22:22	GBP	272	178.20	XLON	x8K9FXHAX3L
08-Dec-2022	13:22:02	GBP	271	178.25	XLON	x8K9FXHAXFb
08-Dec-2022	13:21:35	GBP	472	178.30	XLON	x8K9FXHAXBW
08-Dec-2022	13:21:34	GBP	675	178.35	XLON	x8K9FXHAXBd
08-Dec-2022	13:19:22	GBP	570	178.60	XLON	x8K9FXHAXOh
08-Dec-2022	13:18:31	GBP	234	178.65	XLON	x8K9FXHAKbP
08-Dec-2022	13:18:31	GBP	117	178.65	XLON	x8K9FXHAKbR
08-Dec-2022	13:18:31	GBP	500	178.70	XLON	x8K9FXHAKbT
08-Dec-2022	13:18:11	GBP	716	178.60	XLON	x8K9FXHAKc7
08-Dec-2022	13:16:48	GBP	1,009	178.70	XLON	x8K9FXHAKka
08-Dec-2022	13:13:36	GBP	1,215	178.40	XLON	x8K9FXHAK2z
08-Dec-2022	13:13:36	GBP	498	178.35	XLON	x8K9FXHAK20
08-Dec-2022	13:08:58	GBP	998	178.15	XLON	x8K9FXHAI f\$
08-Dec-2022	13:08:58	GBP	66	178.15	XLON	x8K9FXHAI fz
08-Dec-2022	13:08:58	GBP	492	178.10	XLON	x8K9FXHAI f5
08-Dec-2022	13:08:58	GBP	491	178.15	XLON	x8K9FXHAI f8
08-Dec-2022	13:08:02	GBP	491	178.15	XLON	x8K9FXHAI pl
08-Dec-2022	13:07:00	GBP	378	177.90	XLON	x8K9FXHAI wS
08-Dec-2022	13:07:00	GBP	516	177.90	XLON	x8K9FXHAI 5Y
08-Dec-2022	12:59:57	GBP	344	177.65	XLON	x8K9FXHAI nd
08-Dec-2022	12:59:57	GBP	324	177.70	XLON	x8K9FXHAI ng
08-Dec-2022	12:57:56	GBP	469	177.75	XLON	x8K9FXHAI 4U
08-Dec-2022	12:57:19	GBP	344	177.80	XLON	x8K9FXHAI fR
08-Dec-2022	12:57:18	GBP	207	177.75	XLON	x8K9FXHAI eU
08-Dec-2022	12:57:18	GBP	592	177.75	XLON	x8K9FXHAI eW
08-Dec-2022	12:57:13	GBP	332	177.80	XLON	x8K9FXHAI 9S
08-Dec-2022	12:57:13	GBP	476	177.85	XLON	x8K9FXHAI 9U
08-Dec-2022	12:52:12	GBP	423	177.80	XLON	x8K9FXHAjld
08-Dec-2022	12:51:35	GBP	422	177.95	XLON	x8K9FXHAjq6
08-Dec-2022	12:50:54	GBP	627	178.00	XLON	x8K9FXHAjsv

08-Dec-2022	12:49:27	GBP	344	178.00	XLON	x8K9FXHAj@B
08-Dec-2022	12:49:27	GBP	661	178.00	XLON	x8K9FXHAj@H
08-Dec-2022	12:49:27	GBP	119	178.00	XLON	x8K9FXHAj@J
08-Dec-2022	12:48:09	GBP	344	178.00	XLON	x8K9FXHAj4k
08-Dec-2022	12:47:29	GBP	376	178.00	XLON	x8K9FXHAj1K
08-Dec-2022	12:47:29	GBP	547	178.00	XLON	x8K9FXHAj1Q
08-Dec-2022	12:45:17	GBP	479	178.10	XLON	x8K9FXHAjEQ
08-Dec-2022	12:45:16	GBP	218	178.15	XLON	x8K9FXHAj9W
08-Dec-2022	12:45:16	GBP	472	178.15	XLON	x8K9FXHAj9Y
08-Dec-2022	12:45:16	GBP	810	178.20	XLON	x8K9FXHAj9h
08-Dec-2022	12:43:17	GBP	522	178.25	XLON	x8K9FXHAjJH
08-Dec-2022	12:41:40	GBP	434	178.25	XLON	x8K9FXHAgaX
08-Dec-2022	12:41:40	GBP	486	178.30	XLON	x8K9FXHAgaI
08-Dec-2022	12:41:00	GBP	34	178.15	XLON	x8K9FXHAgWL
08-Dec-2022	12:41:00	GBP	783	178.15	XLON	x8K9FXHAgWN
08-Dec-2022	12:41:00	GBP	117	178.15	XLON	x8K9FXHAgWP
08-Dec-2022	12:41:00	GBP	20	178.15	XLON	x8K9FXHAgWR
08-Dec-2022	12:41:00	GBP	117	178.15	XLON	x8K9FXHAgWU
08-Dec-2022	12:37:56	GBP	500	178.10	XLON	x8K9FXHAgyy
08-Dec-2022	12:35:52	GBP	417	178.40	XLON	x8K9FXHAg0D
08-Dec-2022	12:35:52	GBP	344	178.45	XLON	x8K9FXHAg0G
08-Dec-2022	12:34:54	GBP	485	178.50	XLON	x8K9FXHAgDh
08-Dec-2022	12:34:54	GBP	694	178.55	XLON	x8K9FXHAgDj
08-Dec-2022	12:33:53	GBP	1,117	178.60	XLON	x8K9FXHAg8Y
08-Dec-2022	12:33:53	GBP	1,783	178.60	XLON	x8K9FXHAg8a
08-Dec-2022	12:33:53	GBP	462	178.60	XLON	x8K9FXHAg8c
08-Dec-2022	12:33:53	GBP	316	178.55	XLON	x8K9FXHAg8j
08-Dec-2022	12:33:53	GBP	456	178.60	XLON	x8K9FXHAg8I
08-Dec-2022	12:25:18	GBP	786	178.40	XLON	x8K9FXHAhIA
08-Dec-2022	12:25:18	GBP	449	178.40	XLON	x8K9FXHAhIH
08-Dec-2022	12:24:23	GBP	1,725	178.45	XLON	x8K9FXHAhg6
08-Dec-2022	12:24:23	GBP	248	178.45	XLON	x8K9FXHAhg8
08-Dec-2022	12:24:23	GBP	552	178.45	XLON	x8K9FXHAhgP
08-Dec-2022	12:14:17	GBP	371	177.90	XLON	x8K9FXHAedJ
08-Dec-2022	12:13:45	GBP	190	178.05	XLON	x8K9FXHAeXB
08-Dec-2022	12:13:45	GBP	468	178.05	XLON	x8K9FXHAeXD
08-Dec-2022	12:13:45	GBP	747	177.95	XLON	x8K9FXHAeXG
08-Dec-2022	12:13:45	GBP	557	178.05	XLON	x8K9FXHAeXL
08-Dec-2022	12:13:45	GBP	575	178.05	XLON	x8K9FXHAeXV
08-Dec-2022	12:13:45	GBP	564	178.05	XLON	x8K9FXHAeWe
08-Dec-2022	12:10:53	GBP	1,430	178.05	XLON	x8K9FXHAeto
08-Dec-2022	12:10:53	GBP	46	178.05	XLON	x8K9FXHAetq
08-Dec-2022	12:10:53	GBP	574	178.05	XLON	x8K9FXHAet1
08-Dec-2022	12:10:53	GBP	77	178.00	XLON	x8K9FXHAet4
08-Dec-2022	12:10:53	GBP	394	178.00	XLON	x8K9FXHAet6
08-Dec-2022	12:00:22	GBP	548	178.00	XLON	x8K9FXHAfnv
08-Dec-2022	12:00:22	GBP	782	178.05	XLON	x8K9FXHAfnx
08-Dec-2022	11:56:18	GBP	320	178.10	XLON	x8K9FXHAf9G
08-Dec-2022	11:55:44	GBP	463	178.15	XLON	x8K9FXHAfLw
08-Dec-2022	11:53:55	GBP	177	178.45	XLON	x8K9FXHAfUo
08-Dec-2022	11:53:55	GBP	358	178.50	XLON	x8K9FXHAfUx
08-Dec-2022	11:53:25	GBP	514	178.55	XLON	x8K9FXHAfR2
08-Dec-2022	11:53:24	GBP	61	178.65	XLON	x8K9FXHAfQb
08-Dec-2022	11:53:24	GBP	38	178.65	XLON	x8K9FXHAfQd
08-Dec-2022	11:53:24	GBP	117	178.65	XLON	x8K9FXHAfQf
08-Dec-2022	11:53:24	GBP	787	178.65	XLON	x8K9FXHAfQh
08-Dec-2022	11:49:37	GBP	2,033	178.25	XLON	x8K9FXHAMyt
08-Dec-2022	11:49:37	GBP	291	178.20	XLON	x8K9FXHAMyw
08-Dec-2022	11:49:37	GBP	417	178.25	XLON	x8K9FXHAMyy

08-Dec-2022	11:44:51	GBp	499	178.20	XLON	x8K9FXHAMUd
08-Dec-2022	11:44:51	GBp	798	178.20	XLON	x8K9FXHAMUk
08-Dec-2022	11:44:51	GBp	117	178.20	XLON	x8K9FXHAMUm
08-Dec-2022	11:44:51	GBp	833	178.20	XLON	x8K9FXHAMU1
08-Dec-2022	11:44:51	GBp	117	178.20	XLON	x8K9FXHAMU3
08-Dec-2022	11:44:51	GBp	259	178.20	XLON	x8K9FXHAMU5
08-Dec-2022	11:42:18	GBp	462	178.00	XLON	x8K9FXHANfP
08-Dec-2022	11:42:18	GBp	284	177.90	XLON	x8K9FXHANeb
08-Dec-2022	11:42:18	GBp	409	177.95	XLON	x8K9FXHANed
08-Dec-2022	11:33:00	GBp	199	178.00	XLON	x8K9FXHAKzN
08-Dec-2022	11:33:00	GBp	443	178.00	XLON	x8K9FXHAKzP
08-Dec-2022	11:31:45	GBp	455	178.05	XLON	x8K9FXHAK5n
08-Dec-2022	11:31:05	GBp	660	178.15	XLON	x8K9FXHAK7L
08-Dec-2022	11:31:05	GBp	1,621	178.15	XLON	x8K9FXHAK7N
08-Dec-2022	11:31:05	GBp	284	178.10	XLON	x8K9FXHAK7Q
08-Dec-2022	11:31:05	GBp	409	178.15	XLON	x8K9FXHAK7S
08-Dec-2022	11:27:03	GBp	687	178.05	XLON	x8K9FXHALbd
08-Dec-2022	11:20:04	GBp	456	178.10	XLON	x8K9FXHALAM
08-Dec-2022	11:20:04	GBp	542	178.15	XLON	x8K9FXHALAO
08-Dec-2022	11:20:04	GBp	185	178.15	XLON	x8K9FXHALAQ
08-Dec-2022	11:19:48	GBp	85	178.30	XLON	x8K9FXHALKX
08-Dec-2022	11:19:48	GBp	299	178.30	XLON	x8K9FXHALLV
08-Dec-2022	11:15:56	GBp	347	178.40	XLON	x8K9FXHAIdD
08-Dec-2022	11:15:30	GBp	119	178.40	XLON	x8K9FXHAIXI
08-Dec-2022	11:15:30	GBp	514	178.40	XLON	x8K9FXHAIXR
08-Dec-2022	11:14:16	GBp	696	178.45	XLON	x8K9FXHAIi8
08-Dec-2022	11:12:20	GBp	326	178.45	XLON	x8K9FXHAIso
08-Dec-2022	11:12:20	GBp	472	178.45	XLON	x8K9FXHAIInZ
08-Dec-2022	11:12:20	GBp	876	178.50	XLON	x8K9FXHAIIna
08-Dec-2022	11:11:11	GBp	61	178.45	XLON	x8K9FXHAIum
08-Dec-2022	11:11:11	GBp	937	178.45	XLON	x8K9FXHAIuo
08-Dec-2022	11:11:05	GBp	714	178.40	XLON	x8K9FXHAIuU
08-Dec-2022	11:11:05	GBp	185	178.40	XLON	x8K9FXHAIxc
08-Dec-2022	11:11:05	GBp	78	178.40	XLON	x8K9FXHAIxe
08-Dec-2022	11:11:05	GBp	294	178.40	XLON	x8K9FXHAIxg
08-Dec-2022	11:11:05	GBp	577	178.40	XLON	x8K9FXHAIxp
08-Dec-2022	11:11:05	GBp	566	178.40	XLON	x8K9FXHAIx\$
08-Dec-2022	11:06:44	GBp	10	178.30	XLON	x8K9FXHAIGK
08-Dec-2022	11:06:44	GBp	468	178.30	XLON	x8K9FXHAIGM
08-Dec-2022	11:05:05	GBp	1,010	178.30	XLON	x8K9FXHAJbT
08-Dec-2022	11:04:51	GBp	109	178.15	XLON	x8K9FXHAJcn
08-Dec-2022	11:04:09	GBp	145	177.95	XLON	x8K9FXHAJjD
08-Dec-2022	11:04:09	GBp	130	177.95	XLON	x8K9FXHAJjG
08-Dec-2022	11:04:08	GBp	396	178.00	XLON	x8K9FXHAJji
08-Dec-2022	11:04:08	GBp	395	178.00	XLON	x8K9FXHAJjS
08-Dec-2022	11:01:48	GBp	250	177.95	XLON	x8K9FXHAJps
08-Dec-2022	11:01:48	GBp	22	177.95	XLON	x8K9FXHAJpu
08-Dec-2022	11:01:48	GBp	2	177.95	XLON	x8K9FXHAJpw
08-Dec-2022	11:01:46	GBp	395	178.00	XLON	x8K9FXHAJpA
08-Dec-2022	11:01:46	GBp	274	177.95	XLON	x8K9FXHAJpL
08-Dec-2022	11:01:46	GBp	347	178.00	XLON	x8K9FXHAJpN
08-Dec-2022	11:01:46	GBp	47	178.00	XLON	x8K9FXHAJpP
08-Dec-2022	10:59:42	GBp	1,516	178.00	XLON	x8K9FXHAJ3W
08-Dec-2022	10:59:42	GBp	816	178.00	XLON	x8K9FXHAJ0U
08-Dec-2022	10:52:43	GBp	529	177.75	XLON	x8K9FXHAGIK
08-Dec-2022	10:52:17	GBp	457	177.75	XLON	x8K9FXHAGgP
08-Dec-2022	10:52:15	GBp	117	177.90	XLON	x8K9FXHAGrX
08-Dec-2022	10:52:15	GBp	1,854	177.90	XLON	x8K9FXHAGrZ
08-Dec-2022	10:46:03	GBp	344	177.65	XLON	x8K9FXHAGKr

08-Dec-2022	10:46:03	GBp	544	177.60	XLON	x8K9FXHAGKx
08-Dec-2022	10:46:03	GBp	739	177.65	XLON	x8K9FXHAGKz
08-Dec-2022	10:45:38	GBp	272	177.70	XLON	x8K9FXHAGIA
08-Dec-2022	10:45:38	GBp	389	177.75	XLON	x8K9FXHAGIC
08-Dec-2022	10:41:32	GBp	388	177.80	XLON	x8K9FXHAHp6
08-Dec-2022	10:41:24	GBp	379	177.85	XLON	x8K9FXHAHz1
08-Dec-2022	10:39:24	GBp	526	177.85	XLON	x8K9FXHAHD3
08-Dec-2022	10:39:24	GBp	751	177.90	XLON	x8K9FXHAHD4
08-Dec-2022	10:39:24	GBp	269	177.85	XLON	x8K9FXHAHDD
08-Dec-2022	10:39:24	GBp	387	177.90	XLON	x8K9FXHAHDF
08-Dec-2022	10:35:11	GBp	149	177.80	XLON	x8K9FXHAUq9
08-Dec-2022	10:35:11	GBp	373	177.80	XLON	x8K9FXHAUqB
08-Dec-2022	10:35:09	GBp	745	177.85	XLON	x8K9FXHAUtv
08-Dec-2022	10:35:08	GBp	385	177.90	XLON	x8K9FXHAUte
08-Dec-2022	10:31:16	GBp	441	177.80	XLON	x8K9FXHAUGW
08-Dec-2022	10:31:16	GBp	854	177.85	XLON	x8K9FXHAUGY
08-Dec-2022	10:27:32	GBp	600	177.95	XLON	x8K9FXHAVoO
08-Dec-2022	10:26:05	GBp	299	177.95	XLON	x8K9FXHAV5b
08-Dec-2022	10:24:58	GBp	554	178.00	XLON	x8K9FXHAVEN
08-Dec-2022	10:24:28	GBp	113	178.00	XLON	x8K9FXHAV8N
08-Dec-2022	10:24:28	GBp	528	178.00	XLON	x8K9FXHAV8T
08-Dec-2022	10:22:05	GBp	491	177.85	XLON	x8K9FXHASjI
08-Dec-2022	10:22:05	GBp	701	177.90	XLON	x8K9FXHASjK
08-Dec-2022	10:21:18	GBp	506	177.90	XLON	x8K9FXHASh\$
08-Dec-2022	10:21:12	GBp	245	177.90	XLON	x8K9FXHASrj
08-Dec-2022	10:21:12	GBp	136	177.90	XLON	x8K9FXHASrl
08-Dec-2022	10:21:12	GBp	263	177.95	XLON	x8K9FXHASro
08-Dec-2022	10:21:12	GBp	379	178.00	XLON	x8K9FXHASrq
08-Dec-2022	10:19:21	GBp	379	177.95	XLON	x8K9FXHASw6
08-Dec-2022	10:19:20	GBp	263	178.00	XLON	x8K9FXHAS5o
08-Dec-2022	10:19:20	GBp	380	178.05	XLON	x8K9FXHAS5q
08-Dec-2022	10:18:53	GBp	380	178.05	XLON	x8K9FXHAS1J
08-Dec-2022	10:18:27	GBp	379	178.05	XLON	x8K9FXHASDJ
08-Dec-2022	10:17:16	GBp	379	178.05	XLON	x8K9FXHASLI
08-Dec-2022	10:16:57	GBp	379	178.05	XLON	x8K9FXHASNm
08-Dec-2022	10:13:59	GBp	720	178.10	XLON	x8K9FXHATjh
08-Dec-2022	10:12:36	GBp	528	178.15	XLON	x8K9FXHATp0
08-Dec-2022	10:11:59	GBp	792	178.15	XLON	x8K9FXHAT\$I
08-Dec-2022	10:11:52	GBp	144	178.15	XLON	x8K9FXHAT\$E
08-Dec-2022	10:10:05	GBp	601	177.85	XLON	x8K9FXHAT0R
08-Dec-2022	10:10:05	GBp	229	177.85	XLON	x8K9FXHAT0T
08-Dec-2022	10:10:05	GBp	786	177.85	XLON	x8K9FXHAT3n
08-Dec-2022	10:10:05	GBp	26	177.85	XLON	x8K9FXHAT3p
08-Dec-2022	10:10:05	GBp	100	177.85	XLON	x8K9FXHAT3r
08-Dec-2022	10:10:05	GBp	1,067	177.85	XLON	x8K9FXHAT3@
08-Dec-2022	10:10:05	GBp	141	177.85	XLON	x8K9FXHAT30
08-Dec-2022	10:09:38	GBp	380	177.80	XLON	x8K9FXHATCE
08-Dec-2022	10:08:25	GBp	100	177.80	XLON	x8K9FXHATMI
08-Dec-2022	10:08:25	GBp	2	177.80	XLON	x8K9FXHATMn
08-Dec-2022	10:08:25	GBp	922	177.80	XLON	x8K9FXHATMp
08-Dec-2022	10:08:25	GBp	100	177.80	XLON	x8K9FXHATMr
08-Dec-2022	10:02:10	GBp	573	177.50	XLON	x8K9FXHAQ2t
08-Dec-2022	10:02:09	GBp	344	177.55	XLON	x8K9FXHAQ2\$
08-Dec-2022	10:02:09	GBp	736	177.60	XLON	x8K9FXHAQ22
08-Dec-2022	10:02:09	GBp	261	177.55	XLON	x8K9FXHAQ2B
08-Dec-2022	10:02:09	GBp	378	177.60	XLON	x8K9FXHAQ2D
08-Dec-2022	09:58:00	GBp	615	177.60	XLON	x8K9FXHARqV
08-Dec-2022	09:55:50	GBp	263	177.65	XLON	x8K9FXHARu6
08-Dec-2022	09:55:49	GBp	267	177.70	XLON	x8K9FXHARuC

08-Dec-2022	09:55:48	GBp	77	177.70	XLON	x8K9FXHARxW
08-Dec-2022	09:55:48	GBp	247	177.75	XLON	x8K9FXHARxg
08-Dec-2022	09:55:48	GBp	835	177.75	XLON	x8K9FXHARxi
08-Dec-2022	09:55:48	GBp	6	177.75	XLON	x8K9FXHARxk
08-Dec-2022	09:53:00	GBp	503	177.75	XLON	x8K9FXHARIL
08-Dec-2022	09:53:00	GBp	361	177.80	XLON	x8K9FXHARIN
08-Dec-2022	09:53:00	GBp	357	177.80	XLON	x8K9FXHARIP
08-Dec-2022	09:49:45	GBp	182	177.90	XLON	x8K9FXHAOKL
08-Dec-2022	09:49:44	GBp	162	177.90	XLON	x8K9FXHAOKV
08-Dec-2022	09:49:43	GBp	464	177.90	XLON	x8K9FXHAOfY
08-Dec-2022	09:49:43	GBp	291	177.95	XLON	x8K9FXHAOfa
08-Dec-2022	09:49:43	GBp	78	177.95	XLON	x8K9FXHAOfc
08-Dec-2022	09:49:43	GBp	280	178.05	XLON	x8K9FXHAOfj
08-Dec-2022	09:49:43	GBp	56	178.05	XLON	x8K9FXHAOfs
08-Dec-2022	09:49:43	GBp	260	178.05	XLON	x8K9FXHAOff
08-Dec-2022	09:49:43	GBp	179	178.10	XLON	x8K9FXHAOfH
08-Dec-2022	09:49:43	GBp	195	178.10	XLON	x8K9FXHAOfJ
08-Dec-2022	09:47:24	GBp	562	178.25	XLON	x8K9FXHAO4W
08-Dec-2022	09:47:01	GBp	371	178.25	XLON	x8K9FXHAO3E
08-Dec-2022	09:45:41	GBp	562	178.25	XLON	x8K9FXHAONO
08-Dec-2022	09:45:40	GBp	307	178.25	XLON	x8K9FXHAOMY
08-Dec-2022	09:45:40	GBp	1,681	178.25	XLON	x8K9FXHAOMa
08-Dec-2022	09:45:40	GBp	1,200	178.25	XLON	x8K9FXHAOMc
08-Dec-2022	09:45:40	GBp	559	178.25	XLON	x8K9FXHAOMp
08-Dec-2022	09:44:31	GBp	90	178.10	XLON	x8K9FXHAOOw
08-Dec-2022	09:44:30	GBp	254	178.10	XLON	x8K9FXHAOOy
08-Dec-2022	09:44:30	GBp	263	178.10	XLON	x8K9FXHAOO4
08-Dec-2022	09:44:28	GBp	344	178.15	XLON	x8K9FXHAOOT
08-Dec-2022	09:44:28	GBp	259	178.15	XLON	x8K9FXHAORb
08-Dec-2022	09:44:28	GBp	373	178.20	XLON	x8K9FXHAORd
08-Dec-2022	09:36:15	GBp	233	178.20	XLON	x8K9FXHA6v4
08-Dec-2022	09:34:17	GBp	229	178.00	XLON	x8K9FXHA6Qx
08-Dec-2022	09:34:17	GBp	107	178.00	XLON	x8K9FXHA6Qz
08-Dec-2022	09:34:05	GBp	389	178.05	XLON	x8K9FXHA7b6
08-Dec-2022	09:33:57	GBp	390	178.10	XLON	x8K9FXHA7aw
08-Dec-2022	09:33:24	GBp	412	178.25	XLON	x8K9FXHA7c7
08-Dec-2022	09:33:24	GBp	365	178.25	XLON	x8K9FXHA7c9
08-Dec-2022	09:33:24	GBp	357	178.25	XLON	x8K9FXHA7cD
08-Dec-2022	09:30:45	GBp	432	178.30	XLON	x8K9FXHA7\$Q
08-Dec-2022	09:30:45	GBp	619	178.35	XLON	x8K9FXHA7\$S
08-Dec-2022	09:30:05	GBp	762	178.55	XLON	x8K9FXHA7vI
08-Dec-2022	09:30:05	GBp	377	178.55	XLON	x8K9FXHA7vK
08-Dec-2022	09:30:05	GBp	862	178.55	XLON	x8K9FXHA7vM
08-Dec-2022	09:30:05	GBp	109	178.50	XLON	x8K9FXHA7vV
08-Dec-2022	09:30:05	GBp	600	178.50	XLON	x8K9FXHA7uX
08-Dec-2022	09:26:52	GBp	126	178.40	XLON	x8K9FXHA78b
08-Dec-2022	09:26:52	GBp	213	178.40	XLON	x8K9FXHA78Z
08-Dec-2022	09:25:30	GBp	1,122	178.40	XLON	x8K9FXHA7MG
08-Dec-2022	09:23:03	GBp	1,512	178.30	XLON	x8K9FXHA7R1
08-Dec-2022	09:23:03	GBp	260	178.25	XLON	x8K9FXHA7R4
08-Dec-2022	09:23:03	GBp	373	178.30	XLON	x8K9FXHA7R6
08-Dec-2022	09:19:06	GBp	290	178.20	XLON	x8K9FXHA4px
08-Dec-2022	09:18:52	GBp	201	178.25	XLON	x8K9FXHA4oc
08-Dec-2022	09:18:52	GBp	136	178.25	XLON	x8K9FXHA4oe
08-Dec-2022	09:18:52	GBp	115	178.25	XLON	x8K9FXHA4og
08-Dec-2022	09:18:52	GBp	648	178.30	XLON	x8K9FXHA4ot
08-Dec-2022	09:18:26	GBp	4	178.30	XLON	x8K9FXHA4@r
08-Dec-2022	09:18:25	GBp	628	178.35	XLON	x8K9FXHA4@2
08-Dec-2022	09:18:25	GBp	72	178.35	XLON	x8K9FXHA4@4

08-Dec-2022	09:17:38	GBP	80	178.35	XLON	x8K9FXHA47L
08-Dec-2022	09:17:38	GBP	179	178.35	XLON	x8K9FXHA47N
08-Dec-2022	09:17:38	GBP	712	178.35	XLON	x8K9FXHA46Y
08-Dec-2022	09:17:38	GBP	967	178.40	XLON	x8K9FXHA46I
08-Dec-2022	09:17:38	GBP	600	178.40	XLON	x8K9FXHA46n
08-Dec-2022	09:17:38	GBP	2,072	178.40	XLON	x8K9FXHA46p
08-Dec-2022	09:17:38	GBP	594	178.40	XLON	x8K9FXHA46r
08-Dec-2022	09:10:03	GBP	175	177.95	XLON	x8K9FXHA2XN
08-Dec-2022	09:10:03	GBP	296	177.95	XLON	x8K9FXHA2XQ
08-Dec-2022	09:10:03	GBP	77	177.95	XLON	x8K9FXHA2XS
08-Dec-2022	09:08:10	GBP	202	177.95	XLON	x8K9FXHA2hG
08-Dec-2022	09:08:10	GBP	147	177.95	XLON	x8K9FXHA2hi
08-Dec-2022	09:05:31	GBP	220	178.00	XLON	x8K9FXHA2vm
08-Dec-2022	09:05:31	GBP	174	178.00	XLON	x8K9FXHA2vo
08-Dec-2022	09:05:31	GBP	562	178.05	XLON	x8K9FXHA2vt
08-Dec-2022	09:03:40	GBP	400	178.20	XLON	x8K9FXHA2Fm
08-Dec-2022	09:03:40	GBP	41	178.20	XLON	x8K9FXHA2Fo
08-Dec-2022	09:03:40	GBP	159	178.30	XLON	x8K9FXHA2F3
08-Dec-2022	09:03:40	GBP	600	178.30	XLON	x8K9FXHA2F5
08-Dec-2022	09:03:39	GBP	494	178.25	XLON	x8K9FXHA2FB
08-Dec-2022	09:02:15	GBP	487	178.20	XLON	x8K9FXHA2Mk
08-Dec-2022	09:02:15	GBP	185	178.20	XLON	x8K9FXHA2Mm
08-Dec-2022	09:02:07	GBP	397	178.30	XLON	x8K9FXHA2HW
08-Dec-2022	09:02:07	GBP	1,967	178.30	XLON	x8K9FXHA2HI
08-Dec-2022	08:56:59	GBP	279	177.95	XLON	x8K9FXHA3vD
08-Dec-2022	08:56:59	GBP	120	177.95	XLON	x8K9FXHA3vF
08-Dec-2022	08:55:18	GBP	453	177.95	XLON	x8K9FXHA3Ck
08-Dec-2022	08:55:15	GBP	650	178.00	XLON	x8K9FXHA3Cm
08-Dec-2022	08:53:33	GBP	772	177.90	XLON	x8K9FXHA3Hw
08-Dec-2022	08:52:10	GBP	458	177.90	XLON	x8K9FXHA3Sj
08-Dec-2022	08:52:10	GBP	763	177.95	XLON	x8K9FXHA3SI
08-Dec-2022	08:49:37	GBP	388	178.05	XLON	x8K9FXHA0r4
08-Dec-2022	08:49:37	GBP	646	178.10	XLON	x8K9FXHA0r6
08-Dec-2022	08:49:37	GBP	628	178.25	XLON	x8K9FXHA0rL
08-Dec-2022	08:49:32	GBP	436	178.25	XLON	x8K9FXHA0qA
08-Dec-2022	08:48:36	GBP	258	178.25	XLON	x8K9FXHA0yT
08-Dec-2022	08:48:27	GBP	4	178.25	XLON	x8K9FXHA0@M
08-Dec-2022	08:48:27	GBP	630	178.25	XLON	x8K9FXHA0@O
08-Dec-2022	08:48:26	GBP	373	178.10	XLON	x8K9FXHA0vo
08-Dec-2022	08:47:10	GBP	1,376	178.10	XLON	x8K9FXHA01W
08-Dec-2022	08:47:10	GBP	600	178.10	XLON	x8K9FXHA01Y
08-Dec-2022	08:47:10	GBP	2,278	178.10	XLON	x8K9FXHA06U
08-Dec-2022	08:47:10	GBP	21	178.10	XLON	x8K9FXHA01a
08-Dec-2022	08:45:38	GBP	373	177.35	XLON	x8K9FXHA0AI
08-Dec-2022	08:35:11	GBP	397	177.05	XLON	x8K9FXHAEky
08-Dec-2022	08:35:11	GBP	567	177.10	XLON	x8K9FXHAEk@
08-Dec-2022	08:34:04	GBP	719	177.15	XLON	x8K9FXHAEpL
08-Dec-2022	08:32:03	GBP	258	177.05	XLON	x8K9FXHAE9@
08-Dec-2022	08:32:03	GBP	198	177.10	XLON	x8K9FXHAE90
08-Dec-2022	08:32:03	GBP	174	177.10	XLON	x8K9FXHAE92
08-Dec-2022	08:31:52	GBP	734	177.25	XLON	x8K9FXHAEBG
08-Dec-2022	08:31:52	GBP	497	177.25	XLON	x8K9FXHAEBI
08-Dec-2022	08:31:52	GBP	362	177.15	XLON	x8K9FXHAEBS
08-Dec-2022	08:31:52	GBP	11	177.15	XLON	x8K9FXHAEBU
08-Dec-2022	08:31:27	GBP	631	177.25	XLON	x8K9FXHAEM7
08-Dec-2022	08:31:27	GBP	255	177.25	XLON	x8K9FXHAEMA
08-Dec-2022	08:31:27	GBP	5	177.25	XLON	x8K9FXHAEMC
08-Dec-2022	08:31:27	GBP	372	177.30	XLON	x8K9FXHAEME
08-Dec-2022	08:31:11	GBP	634	177.30	XLON	x8K9FXHAEJo

08-Dec-2022	08:31:04	GBP	66	177.20	XLON	x8K9FXHAETY
08-Dec-2022	08:31:04	GBP	422	177.20	XLON	x8K9FXHAETa
08-Dec-2022	08:30:31	GBP	375	177.20	XLON	x8K9FXHAEUr
08-Dec-2022	08:30:22	GBP	302	177.30	XLON	x8K9FXHAEpv
08-Dec-2022	08:30:22	GBP	357	177.35	XLON	x8K9FXHAEp\$
08-Dec-2022	08:30:22	GBP	960	177.30	XLON	x8K9FXHAEp1
08-Dec-2022	08:30:22	GBP	558	177.35	XLON	x8K9FXHAEpE
08-Dec-2022	08:30:22	GBP	223	177.60	XLON	x8K9FXHAEpK
08-Dec-2022	08:30:22	GBP	416	177.60	XLON	x8K9FXHAEpM
08-Dec-2022	08:27:17	GBP	110	177.50	XLON	x8K9FXHAFo6
08-Dec-2022	08:26:51	GBP	376	177.55	XLON	x8K9FXHAFvo
08-Dec-2022	08:26:50	GBP	376	177.60	XLON	x8K9FXHAFvy
08-Dec-2022	08:26:13	GBP	23	177.60	XLON	x8K9FXHAF5k
08-Dec-2022	08:26:12	GBP	572	177.70	XLON	x8K9FXHAF51
08-Dec-2022	08:26:11	GBP	717	177.75	XLON	x8K9FXHAF59
08-Dec-2022	08:26:11	GBP	352	177.75	XLON	x8K9FXHAF5F
08-Dec-2022	08:26:11	GBP	951	177.70	XLON	x8K9FXHAF5H
08-Dec-2022	08:26:11	GBP	573	177.80	XLON	x8K9FXHAF5N
08-Dec-2022	08:26:11	GBP	77	177.80	XLON	x8K9FXHAF5T
08-Dec-2022	08:26:11	GBP	478	177.80	XLON	x8K9FXHAF5V
08-Dec-2022	08:26:10	GBP	381	177.65	XLON	x8K9FXHAF4K
08-Dec-2022	08:26:10	GBP	381	177.70	XLON	x8K9FXHAF4P
08-Dec-2022	08:21:24	GBP	379	177.40	XLON	x8K9FXHACWW
08-Dec-2022	08:20:29	GBP	642	177.00	XLON	x8K9FXHACko
08-Dec-2022	08:20:29	GBP	262	177.00	XLON	x8K9FXHACkx
08-Dec-2022	08:20:29	GBP	380	177.05	XLON	x8K9FXHACkz
08-Dec-2022	08:17:12	GBP	16	177.00	XLON	x8K9FXHADb3
08-Dec-2022	08:15:01	GBP	261	177.00	XLON	x8K9FXHAD4n
08-Dec-2022	08:15:01	GBP	376	177.05	XLON	x8K9FXHAD4p
08-Dec-2022	08:13:54	GBP	364	177.10	XLON	x8K9FXHADJZ
08-Dec-2022	08:13:26	GBP	521	177.15	XLON	x8K9FXHADR@
08-Dec-2022	08:12:15	GBP	281	177.30	XLON	x8K9FXHAAsh
08-Dec-2022	08:11:35	GBP	599	177.35	XLON	x8K9FXHAAw1
08-Dec-2022	08:11:35	GBP	599	177.30	XLON	x8K9FXHAAw4
08-Dec-2022	08:11:03	GBP	344	177.35	XLON	x8K9FXHAAf0
08-Dec-2022	08:10:54	GBP	417	177.40	XLON	x8K9FXHAA9T
08-Dec-2022	08:10:34	GBP	1,404	177.60	XLON	x8K9FXHAANX
08-Dec-2022	08:10:34	GBP	493	177.60	XLON	x8K9FXHAANK
08-Dec-2022	08:09:38	GBP	262	177.50	XLON	x8K9FXHABbP
08-Dec-2022	08:09:37	GBP	344	177.55	XLON	x8K9FXHABbQ
08-Dec-2022	08:09:37	GBP	379	177.60	XLON	x8K9FXHABaZ
08-Dec-2022	08:06:44	GBP	571	178.05	XLON	x8K9FXHABLo
08-Dec-2022	08:06:30	GBP	265	178.10	XLON	x8K9FXHABJY
08-Dec-2022	08:06:29	GBP	647	178.15	XLON	x8K9FXHABJo
08-Dec-2022	08:05:07	GBP	19	178.10	XLON	x8K9FXHA8s5
08-Dec-2022	08:05:03	GBP	325	178.10	XLON	x8K9FXHA8nJ
08-Dec-2022	08:05:02	GBP	105	178.35	XLON	x8K9FXHA8mY
08-Dec-2022	08:05:02	GBP	492	178.35	XLON	x8K9FXHA8ma
08-Dec-2022	08:04:46	GBP	713	178.35	XLON	x8K9FXHA8yR
08-Dec-2022	08:04:05	GBP	16	178.40	XLON	x8K9FXHA833
08-Dec-2022	08:04:05	GBP	299	178.40	XLON	x8K9FXHA835
08-Dec-2022	08:04:03	GBP	344	178.45	XLON	x8K9FXHA82u
08-Dec-2022	08:04:02	GBP	10	178.85	XLON	x8K9FXHA82Q
08-Dec-2022	08:04:02	GBP	728	178.85	XLON	x8K9FXHA82S
08-Dec-2022	08:04:02	GBP	256	178.85	XLON	x8K9FXHA82U
08-Dec-2022	08:04:02	GBP	389	178.50	XLON	x8K9FXHA8Db
08-Dec-2022	08:03:07	GBP	725	177.55	XLON	x8K9FXHA8Or
08-Dec-2022	08:03:02	GBP	628	177.55	XLON	x8K9FXHA8QD
08-Dec-2022	08:03:02	GBP	446	177.55	XLON	x8K9FXHA8QF

08-Dec-2022	08:03:02	GBP	1,535	177.60	XLON	x8K9FXHA8QH
08-Dec-2022	08:03:02	GBP	1,387	177.60	XLON	x8K9FXHA8QJ

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
22	\$3.1800	ASX	08 December 2022	10:09:02
3,438	\$3.1800	ASX	08 December 2022	10:09:02
191	\$3.1800	ASX	08 December 2022	10:09:02
2,944	\$3.1800	ASX	08 December 2022	10:09:02
397	\$3.1800	ASX	08 December 2022	10:09:02
2,125	\$3.1600	ASX	08 December 2022	10:09:15
28	\$3.1600	ASX	08 December 2022	10:09:16
687	\$3.1500	ASX	08 December 2022	10:10:50
632	\$3.1500	ASX	08 December 2022	10:10:50
712	\$3.1500	ASX	08 December 2022	10:11:11
2,584	\$3.1600	ASX	08 December 2022	10:15:09
653	\$3.1600	ASX	08 December 2022	10:15:09
685	\$3.1500	ASX	08 December 2022	10:18:27
678	\$3.1500	ASX	08 December 2022	10:18:27
127	\$3.1500	ASX	08 December 2022	10:18:27
596	\$3.1500	ASX	08 December 2022	10:18:27
1,119	\$3.1600	ASX	08 December 2022	10:21:15
359	\$3.1600	ASX	08 December 2022	10:21:15
529	\$3.1500	ASX	08 December 2022	10:25:43
697	\$3.1500	ASX	08 December 2022	10:25:43
648	\$3.1500	ASX	08 December 2022	10:25:43
633	\$3.1500	ASX	08 December 2022	10:25:43
710	\$3.1500	ASX	08 December 2022	10:25:43
2,436	\$3.1400	ASX	08 December 2022	10:40:34

701	\$3.1400	ASX	08 December 2022	10:40:34
33	\$3.1400	ASX	08 December 2022	10:54:47
258	\$3.1400	ASX	08 December 2022	10:54:47
367	\$3.1400	ASX	08 December 2022	10:54:47
353	\$3.1400	ASX	08 December 2022	10:56:38
335	\$3.1400	ASX	08 December 2022	10:56:38
378	\$3.1400	ASX	08 December 2022	10:58:38
310	\$3.1400	ASX	08 December 2022	10:58:38
685	\$3.1400	ASX	08 December 2022	11:00:28
698	\$3.1400	ASX	08 December 2022	11:02:04
684	\$3.1400	ASX	08 December 2022	11:03:45
383	\$3.1400	ASX	08 December 2022	11:05:35
299	\$3.1400	ASX	08 December 2022	11:05:35
673	\$3.1500	ASX	08 December 2022	11:07:17
4,873	\$3.1400	ASX	08 December 2022	11:07:31
674	\$3.1300	ASX	08 December 2022	11:16:01
683	\$3.1300	ASX	08 December 2022	11:16:01
676	\$3.1300	ASX	08 December 2022	11:16:01
685	\$3.1300	ASX	08 December 2022	11:16:01
685	\$3.1300	ASX	08 December 2022	11:30:54
675	\$3.1200	ASX	08 December 2022	11:32:50
671	\$3.1200	ASX	08 December 2022	11:32:50
668	\$3.1200	ASX	08 December 2022	11:32:50
681	\$3.1200	ASX	08 December 2022	11:32:50
745	\$3.1200	ASX	08 December 2022	11:32:50
921	\$3.1200	ASX	08 December 2022	11:32:50
502	\$3.1200	ASX	08 December 2022	11:32:50
678	\$3.1200	ASX	08 December 2022	11:32:51
690	\$3.1500	ASX	08 December 2022	11:50:00
686	\$3.1500	ASX	08 December 2022	11:52:13
180	\$3.1500	ASX	08 December 2022	11:53:26
322	\$3.1500	ASX	08 December 2022	11:53:26
896	\$3.1500	ASX	08 December 2022	11:53:26
621	\$3.1500	ASX	08 December 2022	11:53:26
747	\$3.1500	ASX	08 December 2022	11:53:26
2,475	\$3.1400	ASX	08 December 2022	12:01:05

671	\$3.1400	ASX	08 December 2022	12:01:05
830	\$3.1400	ASX	08 December 2022	12:01:05
917	\$3.1400	ASX	08 December 2022	12:01:29
688	\$3.1500	ASX	08 December 2022	12:03:36
136	\$3.1500	ASX	08 December 2022	12:03:36
3,123	\$3.1500	ASX	08 December 2022	12:17:17
4,118	\$3.1700	ASX	08 December 2022	12:27:10
4,555	\$3.1800	ASX	08 December 2022	12:41:50
684	\$3.1900	ASX	08 December 2022	13:01:48
670	\$3.1900	ASX	08 December 2022	13:04:21
752	\$3.1900	ASX	08 December 2022	13:05:06
561	\$3.1900	ASX	08 December 2022	13:05:06
624	\$3.1900	ASX	08 December 2022	13:05:06
189	\$3.1900	ASX	08 December 2022	13:05:06
196	\$3.1900	ASX	08 December 2022	13:05:06
1,495	\$3.1900	ASX	08 December 2022	13:05:11
1,248	\$3.1900	ASX	08 December 2022	13:05:11
673	\$3.1800	ASX	08 December 2022	13:11:56
664	\$3.1800	ASX	08 December 2022	13:11:56
681	\$3.1900	ASX	08 December 2022	13:31:00
500	\$3.2000	ASX	08 December 2022	13:33:36
172	\$3.2000	ASX	08 December 2022	13:33:36
674	\$3.2000	ASX	08 December 2022	13:36:19
250	\$3.2000	ASX	08 December 2022	13:38:40
414	\$3.2000	ASX	08 December 2022	13:38:40
814	\$3.2000	ASX	08 December 2022	13:39:43
1,000	\$3.2000	ASX	08 December 2022	13:39:43
874	\$3.2000	ASX	08 December 2022	13:39:43
1,008	\$3.2000	ASX	08 December 2022	13:39:43
1,448	\$3.2000	ASX	08 December 2022	13:39:43
75	\$3.1900	ASX	08 December 2022	13:40:09
684	\$3.1900	ASX	08 December 2022	14:00:57
673	\$3.1900	ASX	08 December 2022	14:03:23
196	\$3.1900	ASX	08 December 2022	14:05:43
480	\$3.1900	ASX	08 December 2022	14:05:43
666	\$3.1900	ASX	08 December 2022	14:07:55

427	\$3.1900	ASX	08 December 2022	14:10:11
246	\$3.1900	ASX	08 December 2022	14:10:11
2,498	\$3.1900	ASX	08 December 2022	14:10:54
184	\$3.1900	ASX	08 December 2022	14:10:54
4,016	\$3.1900	ASX	08 December 2022	14:17:09
1,340	\$3.1900	ASX	08 December 2022	14:35:01
4,070	\$3.1900	ASX	08 December 2022	14:35:01
3,301	\$3.2000	ASX	08 December 2022	14:50:46
830	\$3.2000	ASX	08 December 2022	14:50:46
818	\$3.2000	ASX	08 December 2022	14:50:50
695	\$3.2000	ASX	08 December 2022	15:08:59
681	\$3.2000	ASX	08 December 2022	15:11:10
673	\$3.2000	ASX	08 December 2022	15:13:21
680	\$3.2000	ASX	08 December 2022	15:15:21
675	\$3.2000	ASX	08 December 2022	15:17:18
665	\$3.2000	ASX	08 December 2022	15:19:13
692	\$3.2000	ASX	08 December 2022	15:21:10
694	\$3.2000	ASX	08 December 2022	15:23:07
675	\$3.2000	ASX	08 December 2022	15:25:03
678	\$3.2000	ASX	08 December 2022	15:26:55
4,512	\$3.2000	ASX	08 December 2022	15:27:22
477	\$3.2000	ASX	08 December 2022	15:27:22
662	\$3.2100	ASX	08 December 2022	15:41:28
1,386	\$3.2100	ASX	08 December 2022	15:44:57
842	\$3.2100	ASX	08 December 2022	15:44:57
667	\$3.2100	ASX	08 December 2022	15:44:57
3,500	\$3.2100	ASX	08 December 2022	15:44:57
5,000	\$3.2100	ASX	08 December 2022	15:44:57
230	\$3.2100	ASX	08 December 2022	15:44:57
216	\$3.2100	ASX	08 December 2022	15:44:57
70	\$3.2100	ASX	08 December 2022	15:44:57
27	\$3.2100	ASX	08 December 2022	15:44:57
608	\$3.2100	ASX	08 December 2022	15:44:57
3,700	\$3.2100	ASX	08 December 2022	15:44:57
568	\$3.2100	ASX	08 December 2022	15:44:57
104	\$3.2100	ASX	08 December 2022	15:44:57

647	\$3.2100	ASX	08 December 2022	15:44:57
2,769	\$3.2100	ASX	08 December 2022	15:44:57
2,256	\$3.2100	ASX	08 December 2022	15:44:57
2,843	\$3.2100	ASX	08 December 2022	15:45:19
20	\$3.2100	ASX	08 December 2022	15:45:42
17,664	\$3.2100	ASX	08 December 2022	15:51:22
185	\$3.2100	ASX	08 December 2022	15:51:22