

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

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

The Company announces that on 10 August 2022 it had purchased a total of (a) 250,000 of its ordinary shares of £0.10 each (the “**ordinary shares**”) on the London Stock Exchange, Chi-X Europe and/or BATS Europe through the Company’s broker Citigroup Global Markets Limited and (b) 666,854 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 10 August 2022	250,000	0	0	666,854
Highest price paid (per ordinary share/CDI) on 10 August 2022	£1.5865	n/a	n/a	A\$2.7100
Lowest price paid (per ordinary share/CDI) on 10 August 2022	£1.5335	n/a	n/a	A\$2.6600
Volume weighted average price paid (per ordinary share/CDI)	£1.5680	n/a	n/a	A\$2.6938

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 9,692,922. As such, the Company has now bought back 10,609,776 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 1,432,366,400.

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
10-Aug-2022	16:17:40	GBP	78	158.15	XLON	x8K9SDg4\$do
10-Aug-2022	16:17:22	GBP	541	158.15	XLON	x8K9SDg4\$p4
10-Aug-2022	16:17:22	GBP	249	158.10	XLON	x8K9SDg4\$pN
10-Aug-2022	16:17:22	GBP	427	158.15	XLON	x8K9SDg4\$pP
10-Aug-2022	16:16:35	GBP	255	158.20	XLON	x8K9SDg4yaT
10-Aug-2022	16:16:35	GBP	1,093	158.25	XLON	x8K9SDg4yXa
10-Aug-2022	16:16:35	GBP	367	158.25	XLON	x8K9SDg4yXj
10-Aug-2022	16:16:35	GBP	291	158.25	XLON	x8K9SDg4yXY
10-Aug-2022	16:13:58	GBP	505	158.10	XLON	x8K9SDg4w77
10-Aug-2022	16:13:00	GBP	80	158.10	XLON	x8K9SDg4xoS
10-Aug-2022	16:13:00	GBP	400	158.10	XLON	x8K9SDg4xoU
10-Aug-2022	16:12:23	GBP	359	158.05	XLON	x8K9SDg4xRZ
10-Aug-2022	16:12:23	GBP	492	158.10	XLON	x8K9SDg4xOM
10-Aug-2022	16:09:58	GBP	387	158.05	XLON	x8K9SDg4coS
10-Aug-2022	16:09:58	GBP	159	158.05	XLON	x8K9SDg4czW
10-Aug-2022	16:09:41	GBP	441	158.10	XLON	x8K9SDg4c3d
10-Aug-2022	16:09:17	GBP	131	158.15	XLON	x8K9SDg4cP\$
10-Aug-2022	16:09:17	GBP	210	158.15	XLON	x8K9SDg4cP1
10-Aug-2022	16:08:10	GBP	137	158.00	XLON	x8K9SDg4dJA
10-Aug-2022	16:07:18	GBP	372	158.15	XLON	x8K9SDg4a8B
10-Aug-2022	16:07:13	GBP	221	158.15	XLON	x8K9SDg4aNb
10-Aug-2022	16:07:13	GBP	213	158.15	XLON	x8K9SDg4aNd
10-Aug-2022	16:05:47	GBP	368	158.25	XLON	x8K9SDg4YfB
10-Aug-2022	16:05:47	GBP	321	158.30	XLON	x8K9SDg4YfC
10-Aug-2022	16:05:47	GBP	889	158.30	XLON	x8K9SDg4YfE
10-Aug-2022	16:05:47	GBP	340	158.25	XLON	x8K9SDg4YfR
10-Aug-2022	16:04:18	GBP	219	158.30	XLON	x8K9SDg4Zuj
10-Aug-2022	16:04:18	GBP	125	158.30	XLON	x8K9SDg4Zul
10-Aug-2022	16:04:18	GBP	153	158.30	XLON	x8K9SDg4Zun
10-Aug-2022	16:03:20	GBP	644	158.30	XLON	x8K9SDg4WpL
10-Aug-2022	16:03:02	GBP	348	158.30	XLON	x8K9SDg4WCD
10-Aug-2022	16:03:02	GBP	488	158.30	XLON	x8K9SDg4WCr
10-Aug-2022	16:03:02	GBP	352	158.30	XLON	x8K9SDg4WCu
10-Aug-2022	16:00:26	GBP	219	158.20	XLON	x8K9SDg4kMZ
10-Aug-2022	16:00:26	GBP	103	158.20	XLON	x8K9SDg4kNV
10-Aug-2022	16:00:05	GBP	380	158.40	XLON	x8K9SDg4lXi
10-Aug-2022	16:00:03	GBP	560	158.45	XLON	x8K9SDg4lic
10-Aug-2022	16:00:03	GBP	360	158.55	XLON	x8K9SDg4lii
10-Aug-2022	16:00:03	GBP	133	158.50	XLON	x8K9SDg4lik
10-Aug-2022	16:00:02	GBP	356	158.45	XLON	x8K9SDg4lin
10-Aug-2022	16:00:02	GBP	340	158.45	XLON	x8K9SDg4li@
10-Aug-2022	15:59:07	GBP	492	158.45	XLON	x8K9SDg4ifJ

10-Aug-2022	15:58:16	GBp	340	158.45	XLON	x8K9SDg4iTy
10-Aug-2022	15:58:15	GBp	340	158.50	XLON	x8K9SDg4iVa
10-Aug-2022	15:58:15	GBp	360	158.45	XLON	x8K9SDg4iVX
10-Aug-2022	15:57:02	GBp	346	158.50	XLON	x8K9SDg4jQA
10-Aug-2022	15:56:45	GBp	222	158.50	XLON	x8K9SDg4gs@
10-Aug-2022	15:56:45	GBp	146	158.50	XLON	x8K9SDg4gs2
10-Aug-2022	15:56:45	GBp	563	158.55	XLON	x8K9SDg4gsb
10-Aug-2022	15:56:45	GBp	473	158.55	XLON	x8K9SDg4gsv
10-Aug-2022	15:55:26	GBp	85	158.50	XLON	x8K9SDg4hF4
10-Aug-2022	15:55:26	GBp	400	158.50	XLON	x8K9SDg4hF6
10-Aug-2022	15:55:09	GBp	364	158.50	XLON	x8K9SDg4hUA
10-Aug-2022	15:55:04	GBp	569	158.65	XLON	x8K9SDg4ec9
10-Aug-2022	15:54:05	GBp	380	158.30	XLON	x8K9SDg4fbt
10-Aug-2022	15:54:02	GBp	340	158.30	XLON	x8K9SDg4fdP
10-Aug-2022	15:54:02	GBp	389	158.30	XLON	x8K9SDg4fdV
10-Aug-2022	15:53:04	GBp	416	158.15	XLON	x8K9SDg4Mdk
10-Aug-2022	15:51:44	GBp	39	158.10	XLON	x8K9SDg4N\$F
10-Aug-2022	15:51:44	GBp	301	158.10	XLON	x8K9SDg4N\$H
10-Aug-2022	15:50:35	GBp	239	158.10	XLON	x8K9SDg4K2m
10-Aug-2022	15:50:35	GBp	624	158.10	XLON	x8K9SDg4K2o
10-Aug-2022	15:50:35	GBp	611	158.10	XLON	x8K9SDg4K2q
10-Aug-2022	15:49:22	GBp	340	158.05	XLON	x8K9SDg4llp
10-Aug-2022	15:48:04	GBp	581	158.05	XLON	x8K9SDg4JxG
10-Aug-2022	15:47:50	GBp	156	157.95	XLON	x8K9SDg4JEB
10-Aug-2022	15:46:41	GBp	36	157.90	XLON	x8K9SDg4GDW
10-Aug-2022	15:46:41	GBp	304	157.90	XLON	x8K9SDg4GDY
10-Aug-2022	15:46:36	GBp	366	157.90	XLON	x8K9SDg4G9@
10-Aug-2022	15:46:36	GBp	364	157.90	XLON	x8K9SDg4G9D
10-Aug-2022	15:44:16	GBp	351	157.90	XLON	x8K9SDg4U9b
10-Aug-2022	15:44:08	GBp	136	157.90	XLON	x8K9SDg4UMP
10-Aug-2022	15:44:08	GBp	212	157.90	XLON	x8K9SDg4UMR
10-Aug-2022	15:40:08	GBp	445	157.80	XLON	x8K9SDg4QeJ
10-Aug-2022	15:39:02	GBp	179	157.75	XLON	x8K9SDg4QQe
10-Aug-2022	15:39:02	GBp	179	157.75	XLON	x8K9SDg4QQg
10-Aug-2022	15:39:02	GBp	1,847	157.80	XLON	x8K9SDg4QQX
10-Aug-2022	15:39:02	GBp	21	157.80	XLON	x8K9SDg4QRP
10-Aug-2022	15:39:02	GBp	800	157.80	XLON	x8K9SDg4QRR
10-Aug-2022	15:39:02	GBp	980	157.80	XLON	x8K9SDg4QRV
10-Aug-2022	15:36:33	GBp	8	157.65	XLON	x8K9SDg4PyM
10-Aug-2022	15:36:33	GBp	340	157.70	XLON	x8K9SDg4PyQ
10-Aug-2022	15:36:32	GBp	569	157.75	XLON	x8K9SDg4P\$P
10-Aug-2022	15:36:32	GBp	357	157.70	XLON	x8K9SDg4P@W
10-Aug-2022	15:36:19	GBp	14	157.75	XLON	x8K9SDg4PEf
10-Aug-2022	15:36:17	GBp	326	157.75	XLON	x8K9SDg4PBD
10-Aug-2022	15:36:13	GBp	340	157.75	XLON	x8K9SDg4PHc
10-Aug-2022	15:36:13	GBp	207	157.75	XLON	x8K9SDg4PMQ
10-Aug-2022	15:36:13	GBp	133	157.75	XLON	x8K9SDg4PMS
10-Aug-2022	15:32:00	GBp	340	157.80	XLON	x8K9SDg42ec
10-Aug-2022	15:31:23	GBp	340	157.80	XLON	x8K9SDg42Lc
10-Aug-2022	15:30:33	GBp	340	157.80	XLON	x8K9SDg43@p
10-Aug-2022	15:28:39	GBp	340	157.80	XLON	x8K9SDg40Ru
10-Aug-2022	15:27:50	GBp	265	157.90	XLON	x8K9SDg41Dt
10-Aug-2022	15:27:50	GBp	379	157.95	XLON	x8K9SDg41Dz
10-Aug-2022	15:27:10	GBp	140	157.95	XLON	x8K9SDg4EjQ
10-Aug-2022	15:27:10	GBp	282	157.95	XLON	x8K9SDg4EjS
10-Aug-2022	15:26:38	GBp	119	157.95	XLON	x8K9SDg4ECH
10-Aug-2022	15:25:53	GBp	267	157.95	XLON	x8K9SDg4Fq9
10-Aug-2022	15:25:48	GBp	280	157.95	XLON	x8K9SDg4Fm8
10-Aug-2022	15:25:36	GBp	400	157.95	XLON	x8K9SDg4FuM
10-Aug-2022	15:25:36	GBp	484	158.00	XLON	x8K9SDg4FuQ
10-Aug-2022	15:25:36	GBp	441	157.95	XLON	x8K9SDg4Fxa
10-Aug-2022	15:24:15	GBp	597	157.95	XLON	x8K9SDg4C1i
10-Aug-2022	15:24:15	GBp	12	157.95	XLON	x8K9SDg4C1k

10-Aug-2022	15:24:04	GBP	78	157.95	XLON	x8K9SDg4CNA
10-Aug-2022	15:24:04	GBP	23	157.95	XLON	x8K9SDg4CNC
10-Aug-2022	15:24:02	GBP	270	157.95	XLON	x8K9SDg4CHo
10-Aug-2022	15:24:02	GBP	140	157.95	XLON	x8K9SDg4CHq
10-Aug-2022	15:23:58	GBP	340	157.95	XLON	x8K9SDg4CS1
10-Aug-2022	15:21:34	GBP	819	158.00	XLON	x8K9SDg4Bic
10-Aug-2022	15:21:34	GBP	262	158.00	XLON	x8K9SDg4Bir
10-Aug-2022	15:20:18	GBP	306	158.00	XLON	x8K9SDg487P
10-Aug-2022	15:20:18	GBP	441	158.05	XLON	x8K9SDg487R
10-Aug-2022	15:19:09	GBP	277	158.10	XLON	x8K9SDg49N1
10-Aug-2022	15:19:09	GBP	14	158.10	XLON	x8K9SDg49N3
10-Aug-2022	15:19:09	GBP	483	158.05	XLON	x8K9SDg49N6
10-Aug-2022	15:18:37	GBP	722	158.15	XLON	x8K9SDg5s\$K
10-Aug-2022	15:18:19	GBP	659	158.15	XLON	x8K9SDg5s81
10-Aug-2022	15:17:28	GBP	739	158.10	XLON	x8K9SDg5t3s
10-Aug-2022	15:15:05	GBP	312	158.20	XLON	x8K9SDg5r12
10-Aug-2022	15:15:05	GBP	629	158.20	XLON	x8K9SDg5r14
10-Aug-2022	15:15:05	GBP	890	158.35	XLON	x8K9SDg5rSo
10-Aug-2022	15:15:05	GBP	136	158.35	XLON	x8K9SDg5rSq
10-Aug-2022	15:15:05	GBP	93	158.35	XLON	x8K9SDg5rSs
10-Aug-2022	15:15:05	GBP	275	158.35	XLON	x8K9SDg5rTH
10-Aug-2022	15:15:05	GBP	303	158.35	XLON	x8K9SDg5rTJ
10-Aug-2022	15:15:05	GBP	587	158.35	XLON	x8K9SDg5rTT
10-Aug-2022	15:14:22	GBP	488	158.30	XLON	x8K9SDg5oEo
10-Aug-2022	15:14:14	GBP	989	158.30	XLON	x8K9SDg5oMA
10-Aug-2022	15:14:14	GBP	485	158.35	XLON	x8K9SDg5oMJ
10-Aug-2022	15:14:14	GBP	367	158.35	XLON	x8K9SDg5oMM
10-Aug-2022	15:07:38	GBP	819	158.15	XLON	x8K9SDg5z2b
10-Aug-2022	15:07:38	GBP	1,088	158.15	XLON	x8K9SDg5z2d
10-Aug-2022	15:07:38	GBP	259	158.10	XLON	x8K9SDg5z2n
10-Aug-2022	15:07:38	GBP	340	158.10	XLON	x8K9SDg5z3q
10-Aug-2022	15:05:15	GBP	374	158.10	XLON	x8K9SDg5u@j
10-Aug-2022	15:05:15	GBP	492	158.05	XLON	x8K9SDg5uyR
10-Aug-2022	15:04:27	GBP	348	158.10	XLON	x8K9SDg5v2n
10-Aug-2022	15:04:25	GBP	1,476	158.20	XLON	x8K9SDg5vEI
10-Aug-2022	15:04:25	GBP	574	158.20	XLON	x8K9SDg5vEx
10-Aug-2022	15:02:59	GBP	641	158.05	XLON	x8K9SDg5dl0
10-Aug-2022	15:02:59	GBP	172	158.05	XLON	x8K9SDg5dl2
10-Aug-2022	15:02:59	GBP	400	158.05	XLON	x8K9SDg5dl4
10-Aug-2022	15:02:59	GBP	355	158.00	XLON	x8K9SDg5dlD
10-Aug-2022	15:00:54	GBP	87	158.00	XLON	x8K9SDg5YZl
10-Aug-2022	15:00:54	GBP	253	158.00	XLON	x8K9SDg5YZn
10-Aug-2022	14:59:24	GBP	340	158.00	XLON	x8K9SDg5ZM0
10-Aug-2022	14:59:24	GBP	556	158.00	XLON	x8K9SDg5ZM8
10-Aug-2022	14:58:46	GBP	400	158.00	XLON	x8K9SDg5WxP
10-Aug-2022	14:58:29	GBP	439	157.90	XLON	x8K9SDg5WKR
10-Aug-2022	14:58:29	GBP	644	158.00	XLON	x8K9SDg5WNj
10-Aug-2022	14:58:29	GBP	357	158.00	XLON	x8K9SDg5WNo
10-Aug-2022	14:56:05	GBP	376	158.05	XLON	x8K9SDg5k8G
10-Aug-2022	14:55:40	GBP	839	158.10	XLON	x8K9SDg5lZc
10-Aug-2022	14:55:40	GBP	301	158.10	XLON	x8K9SDg5lZe
10-Aug-2022	14:54:42	GBP	248	158.10	XLON	x8K9SDg5lJ2
10-Aug-2022	14:54:42	GBP	250	158.10	XLON	x8K9SDg5lJ4
10-Aug-2022	14:54:27	GBP	354	158.15	XLON	x8K9SDg5i1\$
10-Aug-2022	14:54:27	GBP	350	158.15	XLON	x8K9SDg5i19
10-Aug-2022	14:54:27	GBP	677	158.15	XLON	x8K9SDg5i1h
10-Aug-2022	14:54:27	GBP	832	158.15	XLON	x8K9SDg5i1j
10-Aug-2022	14:54:27	GBP	5	158.15	XLON	x8K9SDg5i1o
10-Aug-2022	14:54:27	GBP	827	158.15	XLON	x8K9SDg5i1q
10-Aug-2022	14:54:27	GBP	1,073	158.15	XLON	x8K9SDg5i1W
10-Aug-2022	14:54:27	GBP	259	158.15	XLON	x8K9SDg5i1Y
10-Aug-2022	14:54:27	GBP	477	158.15	XLON	x8K9SDg5ijL
10-Aug-2022	14:54:22	GBP	488	158.15	XLON	x8K9SDg5ir2

10-Aug-2022	14:54:22	GBP	394	158.05	XLON	x8K9SDg5irB
10-Aug-2022	14:54:22	GBP	554	158.15	XLON	x8K9SDg5irI
10-Aug-2022	14:54:22	GBP	556	158.15	XLON	x8K9SDg5irX
10-Aug-2022	14:54:02	GBP	481	158.15	XLON	x8K9SDg5i4P
10-Aug-2022	14:54:02	GBP	394	158.10	XLON	x8K9SDg5i7Y
10-Aug-2022	14:53:02	GBP	387	158.15	XLON	x8K9SDg5jw4
10-Aug-2022	14:51:02	GBP	93	158.15	XLON	x8K9SDg5hep
10-Aug-2022	14:51:02	GBP	400	158.15	XLON	x8K9SDg5her
10-Aug-2022	14:51:02	GBP	363	158.15	XLON	x8K9SDg5hey
10-Aug-2022	14:50:53	GBP	390	158.15	XLON	x8K9SDg5hpF
10-Aug-2022	14:50:03	GBP	387	158.20	XLON	x8K9SDg5eXk
10-Aug-2022	14:48:55	GBP	49	158.25	XLON	x8K9SDg5eRI
10-Aug-2022	14:48:54	GBP	340	158.30	XLON	x8K9SDg5eQD
10-Aug-2022	14:48:51	GBP	483	158.45	XLON	x8K9SDg5fXn
10-Aug-2022	14:48:50	GBP	429	158.45	XLON	x8K9SDg5fW2
10-Aug-2022	14:48:50	GBP	420	158.45	XLON	x8K9SDg5fWL
10-Aug-2022	14:48:50	GBP	351	158.45	XLON	x8K9SDg5fWO
10-Aug-2022	14:48:49	GBP	85	158.45	XLON	x8K9SDg5fWU
10-Aug-2022	14:48:49	GBP	492	158.45	XLON	x8K9SDg5fZc
10-Aug-2022	14:48:49	GBP	197	158.45	XLON	x8K9SDg5fZj
10-Aug-2022	14:48:49	GBP	143	158.45	XLON	x8K9SDg5fZl
10-Aug-2022	14:48:49	GBP	400	158.45	XLON	x8K9SDg5fZW
10-Aug-2022	14:47:51	GBP	396	158.45	XLON	x8K9SDg5fQT
10-Aug-2022	14:44:06	GBP	491	157.95	XLON	x8K9SDg5LCP
10-Aug-2022	14:44:06	GBP	493	157.95	XLON	x8K9SDg5LCy
10-Aug-2022	14:37:20	GBP	313	157.35	XLON	x8K9SDg5SY0
10-Aug-2022	14:37:20	GBP	197	157.35	XLON	x8K9SDg5SY2
10-Aug-2022	14:37:05	GBP	308	157.45	XLON	x8K9SDg5SmH
10-Aug-2022	14:37:05	GBP	311	157.40	XLON	x8K9SDg5SmK
10-Aug-2022	14:37:05	GBP	445	157.45	XLON	x8K9SDg5SmM
10-Aug-2022	14:36:46	GBP	406	157.50	XLON	x8K9SDg5SBz
10-Aug-2022	14:36:23	GBP	375	157.50	XLON	x8K9SDg5TXS
10-Aug-2022	14:35:48	GBP	37	157.55	XLON	x8K9SDg5T2W
10-Aug-2022	14:35:48	GBP	303	157.55	XLON	x8K9SDg5T2Y
10-Aug-2022	14:34:46	GBP	379	157.55	XLON	x8K9SDg5Q4b
10-Aug-2022	14:34:46	GBP	32	157.55	XLON	x8K9SDg5Q5E
10-Aug-2022	14:34:46	GBP	520	157.55	XLON	x8K9SDg5Q5G
10-Aug-2022	14:34:46	GBP	818	157.55	XLON	x8K9SDg5Q5I
10-Aug-2022	14:34:46	GBP	340	157.55	XLON	x8K9SDg5Q5U
10-Aug-2022	14:32:51	GBP	322	157.55	XLON	x8K9SDg5O52
10-Aug-2022	14:32:51	GBP	461	157.60	XLON	x8K9SDg5O56
10-Aug-2022	14:32:38	GBP	270	157.55	XLON	x8K9SDg5O8d
10-Aug-2022	14:32:38	GBP	312	157.55	XLON	x8K9SDg5O9q
10-Aug-2022	14:32:36	GBP	488	157.35	XLON	x8K9SDg5OL3
10-Aug-2022	14:32:36	GBP	473	157.35	XLON	x8K9SDg5OLf
10-Aug-2022	14:32:36	GBP	474	157.35	XLON	x8K9SDg5OLk
10-Aug-2022	14:32:25	GBP	78	157.35	XLON	x8K9SDg5PcR
10-Aug-2022	14:32:25	GBP	400	157.35	XLON	x8K9SDg5PcT
10-Aug-2022	14:30:02	GBP	146	157.05	XLON	x8K9SDg5763
10-Aug-2022	14:30:02	GBP	240	157.05	XLON	x8K9SDg5765
10-Aug-2022	14:30:02	GBP	80	157.10	XLON	x8K9SDg576u
10-Aug-2022	14:30:02	GBP	1,232	157.10	XLON	x8K9SDg576w
10-Aug-2022	14:29:40	GBP	383	157.10	XLON	x8K9SDg54b7
10-Aug-2022	14:28:33	GBP	382	157.10	XLON	x8K9SDg548X
10-Aug-2022	14:25:27	GBP	340	157.00	XLON	x8K9SDg52Jd
10-Aug-2022	14:25:26	GBP	874	157.05	XLON	x8K9SDg52I\$
10-Aug-2022	14:25:26	GBP	99	156.95	XLON	x8K9SDg52I7
10-Aug-2022	14:25:26	GBP	255	156.95	XLON	x8K9SDg52I9
10-Aug-2022	14:25:26	GBP	522	157.05	XLON	x8K9SDg52IB
10-Aug-2022	14:25:26	GBP	1,011	157.05	XLON	x8K9SDg52ID
10-Aug-2022	14:22:36	GBP	211	156.95	XLON	x8K9SDg50LL
10-Aug-2022	14:22:36	GBP	167	156.95	XLON	x8K9SDg50LN
10-Aug-2022	14:19:02	GBP	539	157.00	XLON	x8K9SDg5Fh@

10-Aug-2022	14:19:02	GBP	376	156.95	XLON	x8K9SDg5Fh9
10-Aug-2022	14:19:02	GBP	447	156.90	XLON	x8K9SDg5Fhv
10-Aug-2022	14:19:02	GBP	472	157.00	XLON	x8K9SDg5Fhy
10-Aug-2022	14:16:24	GBP	484	156.80	XLON	x8K9SDg5CTc
10-Aug-2022	14:14:33	GBP	340	156.85	XLON	x8K9SDg5DSm
10-Aug-2022	14:14:33	GBP	557	156.85	XLON	x8K9SDg5DSt
10-Aug-2022	14:13:30	GBP	24	156.95	XLON	x8K9SDg5A2P
10-Aug-2022	14:13:30	GBP	522	156.95	XLON	x8K9SDg5A2R
10-Aug-2022	14:13:30	GBP	573	156.95	XLON	x8K9SDg5A2T
10-Aug-2022	14:13:30	GBP	483	156.95	XLON	x8K9SDg5ADk
10-Aug-2022	14:13:30	GBP	367	156.90	XLON	x8K9SDg5ADs
10-Aug-2022	14:10:28	GBP	474	156.95	XLON	x8K9SDg58pl
10-Aug-2022	14:10:28	GBP	355	156.95	XLON	x8K9SDg58pt
10-Aug-2022	14:06:25	GBP	484	156.80	XLON	x8K9SDg6taJ
10-Aug-2022	14:05:30	GBP	268	156.85	XLON	x8K9SDg6t7K
10-Aug-2022	14:05:03	GBP	491	156.95	XLON	x8K9SDg6tlu
10-Aug-2022	14:04:51	GBP	327	157.00	XLON	x8K9SDg6tQk
10-Aug-2022	14:04:51	GBP	471	157.05	XLON	x8K9SDg6tQm
10-Aug-2022	14:02:29	GBP	244	157.10	XLON	x8K9SDg6rx2
10-Aug-2022	14:02:29	GBP	86	157.10	XLON	x8K9SDg6rx4
10-Aug-2022	14:02:27	GBP	543	157.15	XLON	x8K9SDg6r5E
10-Aug-2022	14:01:52	GBP	436	157.15	XLON	x8K9SDg6rTa
10-Aug-2022	14:01:32	GBP	152	157.20	XLON	x8K9SDg6oWi
10-Aug-2022	14:01:32	GBP	556	157.20	XLON	x8K9SDg6oXU
10-Aug-2022	13:59:43	GBP	271	157.20	XLON	x8K9SDg6pvx
10-Aug-2022	13:59:43	GBP	41	157.20	XLON	x8K9SDg6pvz
10-Aug-2022	13:59:36	GBP	443	157.20	XLON	x8K9SDg6p61
10-Aug-2022	13:57:52	GBP	452	157.25	XLON	x8K9SDg6ni0
10-Aug-2022	13:57:52	GBP	315	157.20	XLON	x8K9SDg6ni2
10-Aug-2022	13:57:19	GBP	416	157.30	XLON	x8K9SDg6n4f
10-Aug-2022	13:56:15	GBP	836	157.30	XLON	x8K9SDg6@kd
10-Aug-2022	13:56:15	GBP	356	157.30	XLON	x8K9SDg6@kl
10-Aug-2022	13:56:15	GBP	349	157.30	XLON	x8K9SDg6@ko
10-Aug-2022	13:55:47	GBP	7	157.30	XLON	x8K9SDg6@1w
10-Aug-2022	13:53:51	GBP	471	157.40	XLON	x8K9SDg6\$O7
10-Aug-2022	13:52:50	GBP	317	157.40	XLON	x8K9SDg6yVJ
10-Aug-2022	13:51:52	GBP	498	157.40	XLON	x8K9SDg6zDn
10-Aug-2022	13:49:35	GBP	440	157.25	XLON	x8K9SDg6xsp
10-Aug-2022	13:48:23	GBP	557	157.25	XLON	x8K9SDg6udE
10-Aug-2022	13:47:08	GBP	304	157.25	XLON	x8K9SDg6uKC
10-Aug-2022	13:47:08	GBP	355	157.30	XLON	x8K9SDg6uKP
10-Aug-2022	13:47:07	GBP	119	157.35	XLON	x8K9SDg6uMS
10-Aug-2022	13:47:07	GBP	215	157.35	XLON	x8K9SDg6uMU
10-Aug-2022	13:44:45	GBP	550	157.25	XLON	x8K9SDg6cl3
10-Aug-2022	13:44:40	GBP	433	157.30	XLON	x8K9SDg6cet
10-Aug-2022	13:43:40	GBP	426	157.30	XLON	x8K9SDg6cS7
10-Aug-2022	13:43:35	GBP	456	157.40	XLON	x8K9SDg6cRT
10-Aug-2022	13:41:33	GBP	340	156.95	XLON	x8K9SDg6aq9
10-Aug-2022	13:41:33	GBP	489	157.05	XLON	x8K9SDg6aqF
10-Aug-2022	13:41:33	GBP	344	156.95	XLON	x8K9SDg6aqN
10-Aug-2022	13:38:06	GBP	239	156.65	XLON	x8K9SDg6Yek
10-Aug-2022	13:37:52	GBP	275	156.70	XLON	x8K9SDg6Ypa
10-Aug-2022	13:37:48	GBP	460	156.75	XLON	x8K9SDg6YyS
10-Aug-2022	13:34:30	GBP	434	157.05	XLON	x8K9SDg6Wya
10-Aug-2022	13:34:30	GBP	390	156.95	XLON	x8K9SDg6Wzd
10-Aug-2022	13:34:30	GBP	392	157.00	XLON	x8K9SDg6Wzg
10-Aug-2022	13:34:17	GBP	485	157.20	XLON	x8K9SDg6W7\$
10-Aug-2022	13:34:17	GBP	490	157.20	XLON	x8K9SDg6W79
10-Aug-2022	13:34:17	GBP	485	157.20	XLON	x8K9SDg6W7a
10-Aug-2022	13:34:17	GBP	484	157.20	XLON	x8K9SDg6W7N
10-Aug-2022	13:34:17	GBP	484	157.20	XLON	x8K9SDg6W7S
10-Aug-2022	13:34:15	GBP	495	157.20	XLON	x8K9SDg6W0b
10-Aug-2022	13:34:15	GBP	472	157.20	XLON	x8K9SDg6W0m

10-Aug-2022	13:33:52	GBp	484	157.20	XLON	x8K9SDg6WSG
10-Aug-2022	13:33:51	GBp	489	157.20	XLON	x8K9SDg6WUA
10-Aug-2022	13:33:51	GBp	32	157.20	XLON	x8K9SDg6WUC
10-Aug-2022	13:33:51	GBp	484	157.20	XLON	x8K9SDg6WUs
10-Aug-2022	13:33:51	GBp	350	157.20	XLON	x8K9SDg6WPh
10-Aug-2022	13:33:51	GBp	93	157.20	XLON	x8K9SDg6WPW
10-Aug-2022	13:33:51	GBp	400	157.20	XLON	x8K9SDg6WPY
10-Aug-2022	13:32:38	GBp	284	157.15	XLON	x8K9SDg6XKb
10-Aug-2022	13:32:38	GBp	64	157.15	XLON	x8K9SDg6XKZ
10-Aug-2022	13:31:07	GBp	340	157.00	XLON	x8K9SDg6ldv
10-Aug-2022	13:31:06	GBp	340	157.15	XLON	x8K9SDg6lc2
10-Aug-2022	13:31:06	GBp	89	157.15	XLON	x8K9SDg6lc9
10-Aug-2022	13:31:06	GBp	262	157.15	XLON	x8K9SDg6lcB
10-Aug-2022	13:31:06	GBp	350	157.10	XLON	x8K9SDg6lcx
10-Aug-2022	13:31:06	GBp	340	157.10	XLON	x8K9SDg6ldD
10-Aug-2022	13:29:42	GBp	347	156.85	XLON	x8K9SDg6j5s
10-Aug-2022	13:16:33	GBp	896	156.65	XLON	x8K9SDg6KRu
10-Aug-2022	13:16:13	GBp	405	156.70	XLON	x8K9SDg6Lg6
10-Aug-2022	13:16:13	GBp	800	156.70	XLON	x8K9SDg6Lg8
10-Aug-2022	13:16:13	GBp	479	156.70	XLON	x8K9SDg6LhR
10-Aug-2022	13:16:13	GBp	190	156.70	XLON	x8K9SDg6Lhz
10-Aug-2022	13:15:42	GBp	476	156.75	XLON	x8K9SDg6Lu5
10-Aug-2022	13:15:42	GBp	340	156.70	XLON	x8K9SDg6LuC
10-Aug-2022	13:15:42	GBp	992	156.65	XLON	x8K9SDg6Luu
10-Aug-2022	13:09:47	GBp	340	156.75	XLON	x8K9SDg6Gi4
10-Aug-2022	13:09:33	GBp	340	156.75	XLON	x8K9SDg6Gr6
10-Aug-2022	13:06:22	GBp	340	156.75	XLON	x8K9SDg6Uiw
10-Aug-2022	13:05:28	GBp	479	156.75	XLON	x8K9SDg6U2b
10-Aug-2022	12:59:33	GBp	409	156.80	XLON	x8K9SDg6TM3
10-Aug-2022	12:59:33	GBp	735	156.80	XLON	x8K9SDg6TM5
10-Aug-2022	12:59:33	GBp	340	156.80	XLON	x8K9SDg6TM8
10-Aug-2022	12:57:44	GBp	340	156.85	XLON	x8K9SDg6QA4
10-Aug-2022	12:56:07	GBp	20	156.85	XLON	x8K9SDg6R@9
10-Aug-2022	12:56:06	GBp	29	156.85	XLON	x8K9SDg6R@M
10-Aug-2022	12:56:06	GBp	36	156.85	XLON	x8K9SDg6R@O
10-Aug-2022	12:56:06	GBp	103	156.85	XLON	x8K9SDg6R@Q
10-Aug-2022	12:56:06	GBp	50	156.85	XLON	x8K9SDg6R@S
10-Aug-2022	12:56:06	GBp	24	156.85	XLON	x8K9SDg6R@U
10-Aug-2022	12:56:06	GBp	340	156.85	XLON	x8K9SDg6Rvr
10-Aug-2022	12:52:12	GBp	541	157.05	XLON	x8K9SDg6P9W
10-Aug-2022	12:52:12	GBp	308	156.95	XLON	x8K9SDg6PE1
10-Aug-2022	12:52:12	GBp	356	157.00	XLON	x8K9SDg6PEB
10-Aug-2022	12:50:18	GBp	452	157.10	XLON	x8K9SDg67a1
10-Aug-2022	12:46:38	GBp	518	157.20	XLON	x8K9SDg65kX
10-Aug-2022	12:46:38	GBp	400	157.20	XLON	x8K9SDg65kZ
10-Aug-2022	12:46:38	GBp	539	157.05	XLON	x8K9SDg65I2
10-Aug-2022	12:46:38	GBp	91	157.20	XLON	x8K9SDg65IV
10-Aug-2022	12:44:09	GBp	590	157.10	XLON	x8K9SDg62ew
10-Aug-2022	12:44:09	GBp	1,173	157.10	XLON	x8K9SDg62ey
10-Aug-2022	12:43:07	GBp	340	157.00	XLON	x8K9SDg62Qd
10-Aug-2022	12:43:07	GBp	282	157.05	XLON	x8K9SDg62Qn
10-Aug-2022	12:43:07	GBp	58	157.05	XLON	x8K9SDg62Qr
10-Aug-2022	12:41:12	GBp	340	157.05	XLON	x8K9SDg60ig
10-Aug-2022	12:41:04	GBp	340	157.05	XLON	x8K9SDg60ei
10-Aug-2022	12:38:47	GBp	340	157.05	XLON	x8K9SDg61sB
10-Aug-2022	12:38:47	GBp	340	157.00	XLON	x8K9SDg61su
10-Aug-2022	12:38:46	GBp	340	157.05	XLON	x8K9SDg61nZ
10-Aug-2022	12:37:06	GBp	340	157.05	XLON	x8K9SDg61Ti
10-Aug-2022	12:29:03	GBp	277	156.95	XLON	x8K9SDg6D6a
10-Aug-2022	12:29:00	GBp	800	157.10	XLON	x8K9SDg6D3Q
10-Aug-2022	12:29:00	GBp	297	157.10	XLON	x8K9SDg6D3S
10-Aug-2022	12:29:00	GBp	340	157.00	XLON	x8K9SDg6D3v
10-Aug-2022	12:28:51	GBp	456	156.90	XLON	x8K9SDg6DFC

10-Aug-2022	12:27:13	GBP	366	156.75	XLON	x8K9SDg6AgB
10-Aug-2022	12:26:00	GBP	30	156.80	XLON	x8K9SDg6AHh
10-Aug-2022	12:26:00	GBP	483	156.80	XLON	x8K9SDg6AHj
10-Aug-2022	12:26:00	GBP	42	156.80	XLON	x8K9SDg6AMK
10-Aug-2022	12:26:00	GBP	528	156.80	XLON	x8K9SDg6AMM
10-Aug-2022	12:26:00	GBP	444	156.80	XLON	x8K9SDg6AMO
10-Aug-2022	12:26:00	GBP	186	156.80	XLON	x8K9SDg6AMQ
10-Aug-2022	12:19:22	GBP	339	156.65	XLON	x8K9SDg69Gd
10-Aug-2022	12:19:22	GBP	424	156.70	XLON	x8K9SDg69Gf
10-Aug-2022	12:19:22	GBP	321	156.75	XLON	x8K9SDg69GW
10-Aug-2022	12:17:43	GBP	494	156.75	XLON	x8K9SDg7s0K
10-Aug-2022	12:17:08	GBP	484	156.80	XLON	x8K9SDg7sHK
10-Aug-2022	12:15:03	GBP	312	156.85	XLON	x8K9SDg7qWJ
10-Aug-2022	12:15:03	GBP	167	156.85	XLON	x8K9SDg7qWK
10-Aug-2022	12:15:03	GBP	2,469	156.75	XLON	x8K9SDg7qWS
10-Aug-2022	12:15:03	GBP	273	156.80	XLON	x8K9SDg7qXO
10-Aug-2022	12:15:03	GBP	472	156.80	XLON	x8K9SDg7qXU
10-Aug-2022	12:15:03	GBP	116	156.85	XLON	x8K9SDg7qZ\$
10-Aug-2022	12:15:03	GBP	1,791	156.85	XLON	x8K9SDg7qZz
10-Aug-2022	12:12:00	GBP	340	156.75	XLON	x8K9SDg7ruv
10-Aug-2022	12:11:52	GBP	340	156.80	XLON	x8K9SDg7r6X
10-Aug-2022	12:06:43	GBP	340	156.75	XLON	x8K9SDg7m5f
10-Aug-2022	12:06:43	GBP	464	156.80	XLON	x8K9SDg7m5X
10-Aug-2022	12:06:43	GBP	1,159	156.80	XLON	x8K9SDg7mwT
10-Aug-2022	12:06:43	GBP	528	156.80	XLON	x8K9SDg7mwV
10-Aug-2022	11:47:17	GBP	522	156.45	XLON	x8K9SDg7xJy
10-Aug-2022	11:47:14	GBP	180	156.55	XLON	x8K9SDg7xI\$
10-Aug-2022	11:47:14	GBP	324	156.55	XLON	x8K9SDg7xI1
10-Aug-2022	11:47:14	GBP	340	156.50	XLON	x8K9SDg7xI8
10-Aug-2022	11:47:14	GBP	486	156.55	XLON	x8K9SDg7xIz
10-Aug-2022	11:44:28	GBP	197	156.55	XLON	x8K9SDg7uM@
10-Aug-2022	11:44:28	GBP	143	156.55	XLON	x8K9SDg7uM0
10-Aug-2022	11:42:20	GBP	111	156.55	XLON	x8K9SDg7v1@
10-Aug-2022	11:41:22	GBP	31	156.55	XLON	x8K9SDg7caj
10-Aug-2022	11:41:22	GBP	494	156.55	XLON	x8K9SDg7cal
10-Aug-2022	11:39:00	GBP	1,157	156.60	XLON	x8K9SDg7cSX
10-Aug-2022	11:39:00	GBP	305	156.60	XLON	x8K9SDg7cSZ
10-Aug-2022	11:39:00	GBP	1,108	156.45	XLON	x8K9SDg7cT5
10-Aug-2022	11:39:00	GBP	116	156.60	XLON	x8K9SDg7cT7
10-Aug-2022	11:39:00	GBP	400	156.60	XLON	x8K9SDg7cT9
10-Aug-2022	11:36:22	GBP	340	156.50	XLON	x8K9SDg7dLq
10-Aug-2022	11:36:21	GBP	340	156.50	XLON	x8K9SDg7dMp
10-Aug-2022	11:36:21	GBP	340	156.50	XLON	x8K9SDg7dNQ
10-Aug-2022	11:36:21	GBP	340	156.50	XLON	x8K9SDg7dKz
10-Aug-2022	11:36:03	GBP	340	156.50	XLON	x8K9SDg7dRU
10-Aug-2022	11:31:02	GBP	58	156.50	XLON	x8K9SDg7bMi
10-Aug-2022	11:31:02	GBP	417	156.50	XLON	x8K9SDg7bMk
10-Aug-2022	11:28:03	GBP	340	156.45	XLON	x8K9SDg7YJx
10-Aug-2022	11:28:02	GBP	340	156.45	XLON	x8K9SDg7YJ@
10-Aug-2022	11:28:02	GBP	340	156.45	XLON	x8K9SDg7YJ5
10-Aug-2022	11:26:49	GBP	340	156.50	XLON	x8K9SDg7Zn5
10-Aug-2022	11:20:06	GBP	369	156.50	XLON	x8K9SDg7XNa
10-Aug-2022	11:19:17	GBP	247	156.40	XLON	x8K9SDg7kYm
10-Aug-2022	11:19:17	GBP	140	156.40	XLON	x8K9SDg7kYo
10-Aug-2022	11:12:08	GBP	427	156.50	XLON	x8K9SDg7i2V
10-Aug-2022	11:12:08	GBP	224	156.35	XLON	x8K9SDg7iDd
10-Aug-2022	11:12:08	GBP	275	156.35	XLON	x8K9SDg7iDf
10-Aug-2022	11:12:08	GBP	1,140	156.40	XLON	x8K9SDg7iDh
10-Aug-2022	11:12:08	GBP	652	156.45	XLON	x8K9SDg7iDX
10-Aug-2022	11:12:00	GBP	50	156.60	XLON	x8K9SDg7iHn
10-Aug-2022	11:12:00	GBP	449	156.60	XLON	x8K9SDg7iHp
10-Aug-2022	11:12:00	GBP	452	156.60	XLON	x8K9SDg7iML
10-Aug-2022	11:12:00	GBP	47	156.60	XLON	x8K9SDg7iMN

10-Aug-2022	11:05:36	GBP	340	156.50	XLON	x8K9SDg7h5L
10-Aug-2022	11:00:57	GBP	302	156.55	XLON	x8K9SDg7fkw
10-Aug-2022	11:00:46	GBP	550	156.55	XLON	x8K9SDg7fht
10-Aug-2022	10:58:00	GBP	5	156.60	XLON	x8K9SDg7MmB
10-Aug-2022	10:58:00	GBP	400	156.60	XLON	x8K9SDg7MmD
10-Aug-2022	10:58:00	GBP	24	156.70	XLON	x8K9SDg7MmN
10-Aug-2022	10:58:00	GBP	1,915	156.70	XLON	x8K9SDg7MmP
10-Aug-2022	10:51:05	GBP	428	156.50	XLON	x8K9SDg7KOJ
10-Aug-2022	10:51:05	GBP	610	156.55	XLON	x8K9SDg7KOL
10-Aug-2022	10:49:10	GBP	364	156.70	XLON	x8K9SDg7LHI
10-Aug-2022	10:45:09	GBP	316	156.50	XLON	x8K9SDg7Jq@
10-Aug-2022	10:45:09	GBP	316	156.45	XLON	x8K9SDg7Jqx
10-Aug-2022	10:44:00	GBP	1,434	156.70	XLON	x8K9SDg7J8\$
10-Aug-2022	10:44:00	GBP	340	156.60	XLON	x8K9SDg7J8z
10-Aug-2022	10:37:26	GBP	340	156.70	XLON	x8K9SDg7Ur6
10-Aug-2022	10:37:24	GBP	340	156.80	XLON	x8K9SDg7UqY
10-Aug-2022	10:36:06	GBP	340	156.95	XLON	x8K9SDg7UNX
10-Aug-2022	10:36:06	GBP	324	156.90	XLON	x8K9SDg7UKQ
10-Aug-2022	10:36:00	GBP	423	156.95	XLON	x8K9SDg7UH3
10-Aug-2022	10:36:00	GBP	24	156.95	XLON	x8K9SDg7UH9
10-Aug-2022	10:36:00	GBP	400	156.95	XLON	x8K9SDg7UHB
10-Aug-2022	10:36:00	GBP	428	156.95	XLON	x8K9SDg7UHZ
10-Aug-2022	10:31:16	GBP	565	156.75	XLON	x8K9SDg7SJW
10-Aug-2022	10:29:50	GBP	701	156.95	XLON	x8K9SDg7T7e
10-Aug-2022	10:29:03	GBP	486	156.95	XLON	x8K9SDg7TU\$
10-Aug-2022	10:29:03	GBP	477	156.95	XLON	x8K9SDg7TU5
10-Aug-2022	10:29:03	GBP	493	156.95	XLON	x8K9SDg7TUs
10-Aug-2022	10:21:24	GBP	23	156.90	XLON	x8K9SDg7P15
10-Aug-2022	10:21:24	GBP	261	156.90	XLON	x8K9SDg7P17
10-Aug-2022	10:21:03	GBP	265	157.05	XLON	x8K9SDg7PKO
10-Aug-2022	10:21:03	GBP	116	157.10	XLON	x8K9SDg7PKT
10-Aug-2022	10:21:03	GBP	266	157.10	XLON	x8K9SDg7PKV
10-Aug-2022	10:19:38	GBP	340	157.15	XLON	x8K9SDg76u1
10-Aug-2022	10:19:34	GBP	551	157.40	XLON	x8K9SDg765g
10-Aug-2022	10:16:10	GBP	297	157.25	XLON	x8K9SDg77Ri
10-Aug-2022	10:16:10	GBP	340	157.30	XLON	x8K9SDg77Rk
10-Aug-2022	10:16:10	GBP	520	157.35	XLON	x8K9SDg77Rv
10-Aug-2022	10:16:07	GBP	340	157.45	XLON	x8K9SDg74be
10-Aug-2022	10:16:05	GBP	340	157.45	XLON	x8K9SDg74ax
10-Aug-2022	10:16:04	GBP	340	157.60	XLON	x8K9SDg74aT
10-Aug-2022	10:09:19	GBP	313	157.80	XLON	x8K9SDg73u@
10-Aug-2022	10:09:19	GBP	495	157.75	XLON	x8K9SDg73u7
10-Aug-2022	10:09:19	GBP	277	157.80	XLON	x8K9SDg73uG
10-Aug-2022	10:09:19	GBP	950	157.75	XLON	x8K9SDg73uK
10-Aug-2022	10:09:19	GBP	1	157.50	XLON	x8K9SDg73us
10-Aug-2022	10:09:19	GBP	719	157.50	XLON	x8K9SDg73uu
10-Aug-2022	10:02:18	GBP	387	157.15	XLON	x8K9SDg7Eo2
10-Aug-2022	10:02:18	GBP	265	157.25	XLON	x8K9SDg7EoC
10-Aug-2022	10:02:17	GBP	340	157.30	XLON	x8K9SDg7EoS
10-Aug-2022	10:02:07	GBP	425	157.25	XLON	x8K9SDg7Evr
10-Aug-2022	09:57:30	GBP	164	157.10	XLON	x8K9SDg7CuZ
10-Aug-2022	09:57:29	GBP	358	157.15	XLON	x8K9SDg7Cwo
10-Aug-2022	09:57:29	GBP	321	157.20	XLON	x8K9SDg7Cwq
10-Aug-2022	09:57:29	GBP	194	157.20	XLON	x8K9SDg7Cws
10-Aug-2022	09:56:58	GBP	370	157.30	XLON	x8K9SDg7CN1
10-Aug-2022	09:53:36	GBP	267	156.80	XLON	x8K9SDg7Aca
10-Aug-2022	09:53:36	GBP	307	156.95	XLON	x8K9SDg7Ach
10-Aug-2022	09:53:36	GBP	1,688	156.90	XLON	x8K9SDg7Acj
10-Aug-2022	09:53:36	GBP	340	156.85	XLON	x8K9SDg7Acp
10-Aug-2022	09:50:59	GBP	394	156.85	XLON	x8K9SDg7AVQ
10-Aug-2022	09:50:59	GBP	248	156.85	XLON	x8K9SDg7AVS
10-Aug-2022	09:49:00	GBP	497	156.70	XLON	x8K9SDg7B5@
10-Aug-2022	09:49:00	GBP	248	156.70	XLON	x8K9SDg7B50

10-Aug-2022	09:42:36	GBP	50	156.25	XLON	x8K9SDg79A\$
10-Aug-2022	09:42:36	GBP	190	156.25	XLON	x8K9SDg79A1
10-Aug-2022	09:42:36	GBP	209	156.25	XLON	x8K9SDg79A3
10-Aug-2022	09:42:36	GBP	320	156.25	XLON	x8K9SDg79A5
10-Aug-2022	09:42:28	GBP	428	156.40	XLON	x8K9SDg79MP
10-Aug-2022	09:41:42	GBP	840	156.15	XLON	x8K9SDg0sYl
10-Aug-2022	09:41:32	GBP	429	155.95	XLON	x8K9SDg0sk8
10-Aug-2022	09:40:00	GBP	393	155.60	XLON	x8K9SDg0sNW
10-Aug-2022	09:38:36	GBP	520	155.55	XLON	x8K9SDg0tmZ
10-Aug-2022	09:34:06	GBP	426	155.25	XLON	x8K9SDg0rkw
10-Aug-2022	09:33:01	GBP	29	155.30	XLON	x8K9SDg0rCV
10-Aug-2022	09:33:01	GBP	316	155.30	XLON	x8K9SDg0rFX
10-Aug-2022	09:33:00	GBP	1,093	155.50	XLON	x8K9SDg0rE@
10-Aug-2022	09:33:00	GBP	1,342	155.35	XLON	x8K9SDg0rEU
10-Aug-2022	09:33:00	GBP	472	155.55	XLON	x8K9SDg0r9b
10-Aug-2022	09:33:00	GBP	543	155.35	XLON	x8K9SDg0r9W
10-Aug-2022	09:27:19	GBP	73	155.00	XLON	x8K9SDg0pSD
10-Aug-2022	09:27:19	GBP	240	155.00	XLON	x8K9SDg0pSF
10-Aug-2022	09:27:09	GBP	254	155.00	XLON	x8K9SDg0pPW
10-Aug-2022	09:27:09	GBP	86	155.00	XLON	x8K9SDg0pPY
10-Aug-2022	09:26:20	GBP	340	155.05	XLON	x8K9SDg0mtl
10-Aug-2022	09:25:40	GBP	54	155.05	XLON	x8K9SDg0m53
10-Aug-2022	09:25:40	GBP	286	155.05	XLON	x8K9SDg0m55
10-Aug-2022	09:21:44	GBP	64	154.95	XLON	x8K9SDg0nRn
10-Aug-2022	09:21:44	GBP	224	154.95	XLON	x8K9SDg0nRp
10-Aug-2022	09:21:42	GBP	256	155.00	XLON	x8K9SDg0nR9
10-Aug-2022	09:21:41	GBP	340	155.05	XLON	x8K9SDg0nQW
10-Aug-2022	09:20:00	GBP	103	154.60	XLON	x8K9SDg0@Ve
10-Aug-2022	09:20:00	GBP	207	154.60	XLON	x8K9SDg0@Vg
10-Aug-2022	09:19:53	GBP	398	154.75	XLON	x8K9SDg0\$bj
10-Aug-2022	09:18:27	GBP	408	154.80	XLON	x8K9SDg0\$Cd
10-Aug-2022	09:18:27	GBP	475	154.80	XLON	x8K9SDg0\$Cr
10-Aug-2022	09:17:52	GBP	340	154.85	XLON	x8K9SDg0\$S4
10-Aug-2022	09:17:51	GBP	583	154.95	XLON	x8K9SDg0\$SB
10-Aug-2022	09:17:20	GBP	340	154.95	XLON	x8K9SDg0yJE
10-Aug-2022	09:14:22	GBP	6	154.70	XLON	x8K9SDg0z42
10-Aug-2022	09:14:20	GBP	334	154.70	XLON	x8K9SDg0z7M
10-Aug-2022	09:14:19	GBP	559	154.85	XLON	x8K9SDg0z7T
10-Aug-2022	09:12:31	GBP	415	154.75	XLON	x8K9SDg0wm@
10-Aug-2022	09:12:12	GBP	303	154.80	XLON	x8K9SDg0wwX
10-Aug-2022	09:12:12	GBP	436	154.85	XLON	x8K9SDg0wwZ
10-Aug-2022	09:11:54	GBP	340	154.90	XLON	x8K9SDg0w2b
10-Aug-2022	09:11:52	GBP	340	154.95	XLON	x8K9SDg0w2L
10-Aug-2022	09:11:46	GBP	340	155.00	XLON	x8K9SDg0wCH
10-Aug-2022	09:11:28	GBP	340	155.05	XLON	x8K9SDg0wMz
10-Aug-2022	09:11:23	GBP	340	155.20	XLON	x8K9SDg0wl2
10-Aug-2022	09:11:23	GBP	92	155.10	XLON	x8K9SDg0wIw
10-Aug-2022	09:11:23	GBP	248	155.10	XLON	x8K9SDg0wIy
10-Aug-2022	09:10:21	GBP	340	155.25	XLON	x8K9SDg0xvc
10-Aug-2022	09:07:50	GBP	297	155.20	XLON	x8K9SDg0uDb
10-Aug-2022	09:07:50	GBP	165	155.20	XLON	x8K9SDg0uDZ
10-Aug-2022	09:06:42	GBP	296	155.20	XLON	x8K9SDg0vX\$
10-Aug-2022	09:06:42	GBP	486	155.25	XLON	x8K9SDg0vX1
10-Aug-2022	09:06:36	GBP	440	155.25	XLON	x8K9SDg0vZ6
10-Aug-2022	09:05:09	GBP	579	155.20	XLON	x8K9SDg0vHa
10-Aug-2022	09:05:09	GBP	455	155.20	XLON	x8K9SDg0vMj
10-Aug-2022	09:03:41	GBP	307	155.15	XLON	x8K9SDg0cuf
10-Aug-2022	09:02:58	GBP	372	155.30	XLON	x8K9SDg0cSp
10-Aug-2022	09:02:58	GBP	305	155.30	XLON	x8K9SDg0cSr
10-Aug-2022	09:02:58	GBP	577	155.30	XLON	x8K9SDg0cSt
10-Aug-2022	08:59:52	GBP	396	155.15	XLON	x8K9SDg0asz
10-Aug-2022	08:59:50	GBP	514	155.15	XLON	x8K9SDg0any
10-Aug-2022	08:59:49	GBP	242	155.30	XLON	x8K9SDg0an3

10-Aug-2022	08:59:49	GBP	380	155.30	XLON	x8K9SDg0an5
10-Aug-2022	08:59:49	GBP	365	155.30	XLON	x8K9SDg0an7
10-Aug-2022	08:59:49	GBP	106	155.30	XLON	x8K9SDg0an9
10-Aug-2022	08:56:55	GBP	7	155.05	XLON	x8K9SDg0by@
10-Aug-2022	08:56:55	GBP	304	155.05	XLON	x8K9SDg0by0
10-Aug-2022	08:56:55	GBP	478	155.10	XLON	x8K9SDg0by2
10-Aug-2022	08:54:17	GBP	451	155.35	XLON	x8K9SDg0YZJ
10-Aug-2022	08:53:43	GBP	255	155.50	XLON	x8K9SDg0YsQ
10-Aug-2022	08:52:38	GBP	454	154.95	XLON	x8K9SDg0Y9m
10-Aug-2022	08:52:38	GBP	609	154.95	XLON	x8K9SDg0Y9W
10-Aug-2022	08:51:45	GBP	342	154.85	XLON	x8K9SDg0YR\$
10-Aug-2022	08:51:45	GBP	581	154.85	XLON	x8K9SDg0YRu
10-Aug-2022	08:48:31	GBP	600	154.85	XLON	x8K9SDg0WiY
10-Aug-2022	08:47:07	GBP	282	154.85	XLON	x8K9SDg0W3R
10-Aug-2022	08:46:59	GBP	282	154.85	XLON	x8K9SDg0WFq
10-Aug-2022	08:46:24	GBP	380	154.85	XLON	x8K9SDg0W12
10-Aug-2022	08:45:00	GBP	600	154.95	XLON	x8K9SDg0XyN
10-Aug-2022	08:45:00	GBP	1,452	155.00	XLON	x8K9SDg0XyS
10-Aug-2022	08:42:00	GBP	459	154.95	XLON	x8K9SDg0kD@
10-Aug-2022	08:42:00	GBP	42	154.95	XLON	x8K9SDg0kD0
10-Aug-2022	08:42:00	GBP	280	154.95	XLON	x8K9SDg0kDF
10-Aug-2022	08:42:00	GBP	135	154.95	XLON	x8K9SDg0kDw
10-Aug-2022	08:42:00	GBP	2,165	154.95	XLON	x8K9SDg0kDy
10-Aug-2022	08:37:33	GBP	370	154.65	XLON	x8K9SDg0iX5
10-Aug-2022	08:36:44	GBP	583	154.70	XLON	x8K9SDg0izi
10-Aug-2022	08:35:46	GBP	108	154.60	XLON	x8K9SDg0iAa
10-Aug-2022	08:35:46	GBP	524	154.60	XLON	x8K9SDg0iAc
10-Aug-2022	08:34:06	GBP	408	154.55	XLON	x8K9SDg0j\$d
10-Aug-2022	08:33:11	GBP	313	154.50	XLON	x8K9SDg0jE2
10-Aug-2022	08:33:11	GBP	599	154.55	XLON	x8K9SDg0jE8
10-Aug-2022	08:33:11	GBP	633	154.70	XLON	x8K9SDg0jED
10-Aug-2022	08:32:09	GBP	465	154.55	XLON	x8K9SDg0gYv
10-Aug-2022	08:31:40	GBP	340	154.55	XLON	x8K9SDg0gs@
10-Aug-2022	08:31:40	GBP	600	154.55	XLON	x8K9SDg0gs9
10-Aug-2022	08:29:15	GBP	589	154.60	XLON	x8K9SDg0hsF
10-Aug-2022	08:27:50	GBP	376	154.55	XLON	x8K9SDg0hUK
10-Aug-2022	08:27:50	GBP	373	154.60	XLON	x8K9SDg0hUQ
10-Aug-2022	08:27:50	GBP	1,037	154.70	XLON	x8K9SDg0hPX
10-Aug-2022	08:24:10	GBP	1	154.45	XLON	x8K9SDg0f\$J
10-Aug-2022	08:24:10	GBP	525	154.45	XLON	x8K9SDg0f\$L
10-Aug-2022	08:23:36	GBP	526	154.45	XLON	x8K9SDg0fEO
10-Aug-2022	08:22:39	GBP	285	154.45	XLON	x8K9SDg0MhN
10-Aug-2022	08:20:52	GBP	394	154.60	XLON	x8K9SDg0MRH
10-Aug-2022	08:20:52	GBP	564	154.65	XLON	x8K9SDg0MRN
10-Aug-2022	08:20:52	GBP	324	154.70	XLON	x8K9SDg0MRQ
10-Aug-2022	08:20:52	GBP	465	154.75	XLON	x8K9SDg0MRS
10-Aug-2022	08:19:05	GBP	340	154.75	XLON	x8K9SDg0NSq
10-Aug-2022	08:19:01	GBP	372	154.75	XLON	x8K9SDg0NPX
10-Aug-2022	08:18:36	GBP	340	154.65	XLON	x8K9SDg0Kjs
10-Aug-2022	08:18:35	GBP	340	155.00	XLON	x8K9SDg0Kkn
10-Aug-2022	08:18:35	GBP	147	155.00	XLON	x8K9SDg0Kkx
10-Aug-2022	08:18:35	GBP	193	155.00	XLON	x8K9SDg0Kkz
10-Aug-2022	08:18:35	GBP	340	154.90	XLON	x8K9SDg0Klt
10-Aug-2022	08:18:35	GBP	336	154.85	XLON	x8K9SDg0Ki4
10-Aug-2022	08:18:35	GBP	1,068	154.85	XLON	x8K9SDg0Ki6
10-Aug-2022	08:18:35	GBP	72	154.90	XLON	x8K9SDg0KiE
10-Aug-2022	08:18:35	GBP	400	154.90	XLON	x8K9SDg0KiG
10-Aug-2022	08:18:35	GBP	340	154.80	XLON	x8K9SDg0KiR
10-Aug-2022	08:14:28	GBP	340	154.50	XLON	x8K9SDg0IjY
10-Aug-2022	08:14:28	GBP	340	154.60	XLON	x8K9SDg0IYU
10-Aug-2022	08:11:21	GBP	104	153.35	XLON	x8K9SDg0JDg
10-Aug-2022	08:11:21	GBP	120	153.35	XLON	x8K9SDg0JDi
10-Aug-2022	08:11:20	GBP	555	153.40	XLON	x8K9SDg0JDB

10-Aug-2022	08:11:01	GBP	408	153.45	XLON	x8K9SDg0JMr
10-Aug-2022	08:09:40	GBP	371	153.60	XLON	x8K9SDg0Gw\$
10-Aug-2022	08:09:28	GBP	371	153.60	XLON	x8K9SDg0GCZ
10-Aug-2022	08:09:27	GBP	445	153.75	XLON	x8K9SDg0GEq
10-Aug-2022	08:09:10	GBP	1	153.80	XLON	x8K9SDg0GMD
10-Aug-2022	08:09:10	GBP	339	153.80	XLON	x8K9SDg0GMF
10-Aug-2022	08:09:04	GBP	340	153.85	XLON	x8K9SDg0GTI
10-Aug-2022	08:08:12	GBP	379	153.90	XLON	x8K9SDg0Hyq
10-Aug-2022	08:08:12	GBP	485	153.90	XLON	x8K9SDg0Hyw
10-Aug-2022	08:08:12	GBP	29	153.90	XLON	x8K9SDg0Hyy
10-Aug-2022	08:07:46	GBP	340	153.65	XLON	x8K9SDg0H3Q
10-Aug-2022	08:06:15	GBP	1,626	154.00	XLON	x8K9SDg0UIH
10-Aug-2022	08:06:15	GBP	340	153.90	XLON	x8K9SDg0UIK
10-Aug-2022	08:04:59	GBP	340	153.60	XLON	x8K9SDg0UKF
10-Aug-2022	08:03:13	GBP	340	153.70	XLON	x8K9SDg0V7m
10-Aug-2022	08:03:07	GBP	302	153.70	XLON	x8K9SDg0V0f
10-Aug-2022	08:03:07	GBP	486	153.75	XLON	x8K9SDg0V0h
10-Aug-2022	08:00:52	GBP	400	153.75	XLON	x8K9SDg0STd
10-Aug-2022	08:00:52	GBP	849	153.90	XLON	x8K9SDg0STh
10-Aug-2022	08:00:52	GBP	220	153.75	XLON	x8K9SDg0STW
10-Aug-2022	08:00:52	GBP	229	153.75	XLON	x8K9SDg0STY
10-Aug-2022	08:00:52	GBP	13	153.70	XLON	x8K9SDg0SIO
10-Aug-2022	08:00:52	GBP	580	153.70	XLON	x8K9SDg0SIQ
10-Aug-2022	08:00:52	GBP	593	153.85	XLON	x8K9SDg0SIS

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
980	\$2.6900	ASX	10-August-2022	10:09:11
290	\$2.6900	ASX	10-August-2022	10:09:11
204	\$2.6900	ASX	10-August-2022	10:09:11
17	\$2.6900	ASX	10-August-2022	10:09:11
2,677	\$2.6900	ASX	10-August-2022	10:09:11
62	\$2.6900	ASX	10-August-2022	10:09:11
620	\$2.6900	ASX	10-August-2022	10:09:11
1,567	\$2.6900	ASX	10-August-2022	10:09:11
1,355	\$2.6800	ASX	10-August-2022	10:10:52
1,825	\$2.6800	ASX	10-August-2022	10:10:52
3,130	\$2.6800	ASX	10-August-2022	10:10:56
430	\$2.6800	ASX	10-August-2022	10:10:56
434	\$2.6800	ASX	10-August-2022	10:10:56

1,400	\$2.6800	ASX	10-August-2022	10:11:45
214	\$2.6800	ASX	10-August-2022	10:12:14
695	\$2.6800	ASX	10-August-2022	10:12:14
539	\$2.6800	ASX	10-August-2022	10:12:14
514	\$2.6800	ASX	10-August-2022	10:12:14
967	\$2.6700	ASX	10-August-2022	10:12:58
1,334	\$2.6700	ASX	10-August-2022	10:12:58
307	\$2.6700	ASX	10-August-2022	10:12:58
1,223	\$2.6700	ASX	10-August-2022	10:13:48
3,230	\$2.6600	ASX	10-August-2022	10:17:45
14	\$2.6600	ASX	10-August-2022	10:18:14
1,093	\$2.6600	ASX	10-August-2022	10:18:18
1,206	\$2.6600	ASX	10-August-2022	10:19:01
102	\$2.6600	ASX	10-August-2022	10:19:01
641	\$2.6600	ASX	10-August-2022	10:19:01
375	\$2.6600	ASX	10-August-2022	10:19:01
2,259	\$2.6600	ASX	10-August-2022	10:19:04
720	\$2.6600	ASX	10-August-2022	10:19:04
752	\$2.6600	ASX	10-August-2022	10:19:04
973	\$2.6600	ASX	10-August-2022	10:19:04
2,500	\$2.6800	ASX	10-August-2022	10:22:34
1,546	\$2.6800	ASX	10-August-2022	10:22:34
1,772	\$2.6800	ASX	10-August-2022	10:22:34
2,071	\$2.6800	ASX	10-August-2022	10:22:34
5,688	\$2.6700	ASX	10-August-2022	10:22:36
3,462	\$2.6700	ASX	10-August-2022	10:22:36
6,734	\$2.6600	ASX	10-August-2022	10:57:58
1,242	\$2.6600	ASX	10-August-2022	10:57:58
1,422	\$2.6600	ASX	10-August-2022	10:57:58
6,791	\$2.6600	ASX	10-August-2022	10:58:07
389	\$2.6800	ASX	10-August-2022	11:06:18
5,869	\$2.6800	ASX	10-August-2022	11:10:35
1,631	\$2.6800	ASX	10-August-2022	11:10:35
505	\$2.6800	ASX	10-August-2022	11:10:35
394	\$2.6900	ASX	10-August-2022	11:12:06
887	\$2.6900	ASX	10-August-2022	11:12:51

541	\$2.6900	ASX	10-August-2022	11:13:19
644	\$2.6900	ASX	10-August-2022	11:18:06
2,188	\$2.6900	ASX	10-August-2022	11:22:47
7,500	\$2.6900	ASX	10-August-2022	11:22:47
1,061	\$2.6900	ASX	10-August-2022	11:22:47
2,500	\$2.6900	ASX	10-August-2022	11:22:47
5,000	\$2.6900	ASX	10-August-2022	11:22:47
1,189	\$2.6900	ASX	10-August-2022	11:22:47
425	\$2.6900	ASX	10-August-2022	11:22:47
1,569	\$2.6900	ASX	10-August-2022	11:22:47
3,568	\$2.6900	ASX	10-August-2022	11:22:47
1,050	\$2.6900	ASX	10-August-2022	11:26:01
602	\$2.6900	ASX	10-August-2022	11:26:01
181	\$2.6900	ASX	10-August-2022	11:29:15
62	\$2.6900	ASX	10-August-2022	11:29:15
143	\$2.6900	ASX	10-August-2022	11:29:15
246	\$2.6900	ASX	10-August-2022	11:29:15
597	\$2.6900	ASX	10-August-2022	11:29:16
121	\$2.6900	ASX	10-August-2022	11:29:16
4	\$2.6900	ASX	10-August-2022	11:29:16
21	\$2.6900	ASX	10-August-2022	11:29:16
15	\$2.6900	ASX	10-August-2022	11:29:16
35	\$2.6900	ASX	10-August-2022	11:29:16
5	\$2.6900	ASX	10-August-2022	11:29:16
1	\$2.6900	ASX	10-August-2022	11:29:16
3	\$2.6900	ASX	10-August-2022	11:29:16
603	\$2.6900	ASX	10-August-2022	11:29:36
1,196	\$2.6900	ASX	10-August-2022	11:29:36
379	\$2.6900	ASX	10-August-2022	11:29:36
1,421	\$2.6900	ASX	10-August-2022	11:29:36
94	\$2.6900	ASX	10-August-2022	11:29:36
388	\$2.6900	ASX	10-August-2022	11:29:36
33	\$2.6900	ASX	10-August-2022	11:29:36
748	\$2.6900	ASX	10-August-2022	11:29:36
50	\$2.7000	ASX	10-August-2022	11:42:08
275	\$2.7000	ASX	10-August-2022	11:42:08

673	\$2.7000	ASX	10-August-2022	11:42:08
1,552	\$2.7000	ASX	10-August-2022	11:42:08
52	\$2.7000	ASX	10-August-2022	11:42:08
673	\$2.7000	ASX	10-August-2022	11:42:09
275	\$2.7000	ASX	10-August-2022	11:42:09
1,552	\$2.7000	ASX	10-August-2022	11:42:09
50	\$2.7000	ASX	10-August-2022	11:42:09
275	\$2.7000	ASX	10-August-2022	11:42:09
673	\$2.7000	ASX	10-August-2022	11:42:09
73	\$2.7000	ASX	10-August-2022	11:42:09
697	\$2.7000	ASX	10-August-2022	11:42:09
782	\$2.7000	ASX	10-August-2022	11:42:09
50	\$2.7000	ASX	10-August-2022	11:42:09
275	\$2.7000	ASX	10-August-2022	11:42:09
673	\$2.7000	ASX	10-August-2022	11:42:09
770	\$2.7000	ASX	10-August-2022	11:42:09
19	\$2.7000	ASX	10-August-2022	11:42:09
125	\$2.7000	ASX	10-August-2022	11:42:09
275	\$2.7000	ASX	10-August-2022	11:42:09
673	\$2.7000	ASX	10-August-2022	11:42:09
18	\$2.7000	ASX	10-August-2022	11:42:09
15	\$2.7000	ASX	10-August-2022	11:42:09
1,552	\$2.7000	ASX	10-August-2022	11:42:09
275	\$2.7000	ASX	10-August-2022	11:42:09
70	\$2.7000	ASX	10-August-2022	11:42:09
603	\$2.7000	ASX	10-August-2022	11:42:09
21	\$2.7000	ASX	10-August-2022	11:42:09
191	\$2.7000	ASX	10-August-2022	11:42:09
2,887	\$2.7000	ASX	10-August-2022	11:42:09
509	\$2.7000	ASX	10-August-2022	11:42:09
2,344	\$2.7000	ASX	10-August-2022	11:42:09
1,303	\$2.7000	ASX	10-August-2022	11:42:09
948	\$2.7000	ASX	10-August-2022	11:42:09
1,843	\$2.7000	ASX	10-August-2022	11:42:09
1,915	\$2.7000	ASX	10-August-2022	11:42:09
70	\$2.7000	ASX	10-August-2022	11:42:10

579	\$2.7000	ASX	10-August-2022	11:42:10
1,354	\$2.7000	ASX	10-August-2022	11:42:10
91	\$2.7000	ASX	10-August-2022	11:42:10
530	\$2.7000	ASX	10-August-2022	11:42:10
1,421	\$2.7000	ASX	10-August-2022	11:42:10
138	\$2.7000	ASX	10-August-2022	11:42:10
155	\$2.7000	ASX	10-August-2022	11:42:10
94	\$2.7000	ASX	10-August-2022	11:42:10
32	\$2.7000	ASX	10-August-2022	11:42:10
16	\$2.7000	ASX	10-August-2022	11:42:10
2	\$2.7000	ASX	10-August-2022	11:42:10
9	\$2.7000	ASX	10-August-2022	11:42:10
17	\$2.7000	ASX	10-August-2022	11:42:10
2	\$2.7000	ASX	10-August-2022	11:42:10
5	\$2.7000	ASX	10-August-2022	11:42:10
2	\$2.7000	ASX	10-August-2022	11:42:10
630	\$2.7000	ASX	10-August-2022	11:42:10
181	\$2.7000	ASX	10-August-2022	11:42:10
48	\$2.7000	ASX	10-August-2022	11:42:10
87	\$2.7000	ASX	10-August-2022	11:42:10
689	\$2.7000	ASX	10-August-2022	11:42:10
649	\$2.7000	ASX	10-August-2022	11:42:10
475	\$2.7000	ASX	10-August-2022	11:42:10
1,548	\$2.7000	ASX	10-August-2022	11:50:21
235	\$2.7000	ASX	10-August-2022	11:50:21
50	\$2.7000	ASX	10-August-2022	11:50:21
25	\$2.7000	ASX	10-August-2022	11:50:21
2,808	\$2.7000	ASX	10-August-2022	11:53:05
60	\$2.7000	ASX	10-August-2022	11:53:09
2,500	\$2.7000	ASX	10-August-2022	11:53:33
417	\$2.7000	ASX	10-August-2022	11:53:33
1,147	\$2.7000	ASX	10-August-2022	11:53:33
1,892	\$2.7000	ASX	10-August-2022	11:59:31
1,716	\$2.7000	ASX	10-August-2022	11:59:31
2,808	\$2.7000	ASX	10-August-2022	11:59:31
1,878	\$2.7000	ASX	10-August-2022	11:59:31

963	\$2.7000	ASX	10-August-2022	11:59:31
8,601	\$2.7000	ASX	10-August-2022	12:11:39
1,806	\$2.7000	ASX	10-August-2022	12:11:39
5,038	\$2.7100	ASX	10-August-2022	12:24:47
527	\$2.7100	ASX	10-August-2022	12:24:47
409	\$2.7100	ASX	10-August-2022	12:24:47
9,032	\$2.7100	ASX	10-August-2022	12:24:47
995	\$2.7100	ASX	10-August-2022	12:24:47
1,725	\$2.7100	ASX	10-August-2022	12:24:47
566	\$2.71000004	ASX	10-August-2022	12:44:24
1,147	\$2.71000004	ASX	10-August-2022	12:44:24
417	\$2.71000004	ASX	10-August-2022	12:44:24
1,436	\$2.71000004	ASX	10-August-2022	12:44:24
409	\$2.71000004	ASX	10-August-2022	12:44:24
527	\$2.71000004	ASX	10-August-2022	12:44:24
1,436	\$2.71000004	ASX	10-August-2022	12:44:24
1,022	\$2.71000004	ASX	10-August-2022	12:44:24
7,500	\$2.71000004	ASX	10-August-2022	12:44:24
473	\$2.71000004	ASX	10-August-2022	12:44:24
5,000	\$2.71000004	ASX	10-August-2022	12:44:24
1,825	\$2.71000004	ASX	10-August-2022	12:44:24
2,564	\$2.71000004	ASX	10-August-2022	12:44:24
2,265	\$2.71000004	ASX	10-August-2022	12:44:24
4,134	\$2.71000004	ASX	10-August-2022	12:44:24
2,267	\$2.71000004	ASX	10-August-2022	12:44:24
1,012	\$2.71000004	ASX	10-August-2022	12:44:24
231	\$2.71000004	ASX	10-August-2022	12:44:24
15,769	\$2.71000004	ASX	10-August-2022	12:44:24
989	\$2.71000004	ASX	10-August-2022	12:51:16
661	\$2.71000004	ASX	10-August-2022	12:52:24
1,696	\$2.70000005	ASX	10-August-2022	12:52:31
1,657	\$2.70000005	ASX	10-August-2022	12:52:31
58	\$2.70000005	ASX	10-August-2022	12:52:31
17	\$2.70000005	ASX	10-August-2022	12:52:32
190	\$2.70000005	ASX	10-August-2022	12:52:32
18	\$2.70000005	ASX	10-August-2022	12:52:32

16	\$2.70000005	ASX	10-August-2022	12:52:32
1	\$2.70000005	ASX	10-August-2022	12:52:32
2	\$2.70000005	ASX	10-August-2022	12:52:32
492	\$2.70000005	ASX	10-August-2022	12:52:47
223	\$2.70000005	ASX	10-August-2022	12:52:47
833	\$2.70000005	ASX	10-August-2022	12:52:47
545	\$2.70000005	ASX	10-August-2022	12:52:47
459	\$2.70000005	ASX	10-August-2022	12:52:47
929	\$2.70000005	ASX	10-August-2022	12:52:47
5,981	\$2.70000005	ASX	10-August-2022	12:53:17
129	\$2.70000005	ASX	10-August-2022	12:53:17
793	\$2.71000004	ASX	10-August-2022	13:10:41
5,248	\$2.71000004	ASX	10-August-2022	13:10:42
1,441	\$2.71000004	ASX	10-August-2022	13:10:42
589	\$2.71000004	ASX	10-August-2022	13:10:42
1,589	\$2.71000004	ASX	10-August-2022	13:10:42
1,892	\$2.71000004	ASX	10-August-2022	13:10:42
1,219	\$2.71000004	ASX	10-August-2022	13:10:42
2,531	\$2.71000004	ASX	10-August-2022	13:18:30
483	\$2.71000004	ASX	10-August-2022	13:18:30
1,147	\$2.71000004	ASX	10-August-2022	13:18:30
365	\$2.71000004	ASX	10-August-2022	13:18:30
886	\$2.71000004	ASX	10-August-2022	13:18:30
1,390	\$2.71000004	ASX	10-August-2022	13:18:30
1,249	\$2.71000004	ASX	10-August-2022	13:18:30
365	\$2.71000004	ASX	10-August-2022	13:18:30
13	\$2.71000004	ASX	10-August-2022	13:18:30
24	\$2.71000004	ASX	10-August-2022	13:18:30
4	\$2.71000004	ASX	10-August-2022	13:18:30
886	\$2.71000004	ASX	10-August-2022	13:18:30
209	\$2.71000004	ASX	10-August-2022	13:18:30
10	\$2.71000004	ASX	10-August-2022	13:18:30
1,249	\$2.71000004	ASX	10-August-2022	13:18:30
1,904	\$2.71000004	ASX	10-August-2022	13:18:30
6,746	\$2.71000004	ASX	10-August-2022	13:18:31
3,558	\$2.71000004	ASX	10-August-2022	13:18:31

112	\$2.70000005	ASX	10-August-2022	13:42:01
288	\$2.70000005	ASX	10-August-2022	13:42:01
1,028	\$2.71000004	ASX	10-August-2022	13:51:49
426	\$2.71000004	ASX	10-August-2022	13:55:02
919	\$2.71000004	ASX	10-August-2022	14:00:08
737	\$2.71000004	ASX	10-August-2022	14:08:15
913	\$2.71000004	ASX	10-August-2022	14:11:01
352	\$2.71000004	ASX	10-August-2022	14:12:01
1,061	\$2.71000004	ASX	10-August-2022	14:12:01
429	\$2.71000004	ASX	10-August-2022	14:12:01
706	\$2.71000004	ASX	10-August-2022	14:13:01
520	\$2.71000004	ASX	10-August-2022	14:15:07
375	\$2.71000004	ASX	10-August-2022	14:17:02
373	\$2.71000004	ASX	10-August-2022	14:19:02
430	\$2.71000004	ASX	10-August-2022	14:22:02
55	\$2.71000004	ASX	10-August-2022	14:22:02
458	\$2.71000004	ASX	10-August-2022	14:24:02
423	\$2.71000004	ASX	10-August-2022	14:26:02
522	\$2.71000004	ASX	10-August-2022	14:28:01
591	\$2.71000004	ASX	10-August-2022	14:30:14
477	\$2.71000004	ASX	10-August-2022	14:33:02
38	\$2.71000004	ASX	10-August-2022	14:34:51
966	\$2.71000004	ASX	10-August-2022	14:34:51
390	\$2.71000004	ASX	10-August-2022	14:37:02
7,189	\$2.70000005	ASX	10-August-2022	14:38:45
878	\$2.70000005	ASX	10-August-2022	14:38:45
1,070	\$2.70000005	ASX	10-August-2022	14:38:45
1,427	\$2.70000005	ASX	10-August-2022	14:38:45
1,115	\$2.70000005	ASX	10-August-2022	14:45:50
1,569	\$2.70000005	ASX	10-August-2022	14:45:52
1,323	\$2.70000005	ASX	10-August-2022	14:45:55
745	\$2.70000005	ASX	10-August-2022	14:45:55
882	\$2.70000005	ASX	10-August-2022	14:45:55
11,376	\$2.70000005	ASX	10-August-2022	14:46:04
10,582	\$2.70000005	ASX	10-August-2022	14:46:15
7,205	\$2.70000005	ASX	10-August-2022	14:48:37

952	\$2.71000004	ASX	10-August-2022	15:00:53
2,062	\$2.71000004	ASX	10-August-2022	15:08:33
319	\$2.71000004	ASX	10-August-2022	15:08:33
389	\$2.71000004	ASX	10-August-2022	15:09:13
1,744	\$2.71000004	ASX	10-August-2022	15:09:13
10,339	\$2.71000004	ASX	10-August-2022	15:09:13
874	\$2.71000004	ASX	10-August-2022	15:09:13
379	\$2.71000004	ASX	10-August-2022	15:09:13
889	\$2.71000004	ASX	10-August-2022	15:09:33
588	\$2.71000004	ASX	10-August-2022	15:09:33
435	\$2.71000004	ASX	10-August-2022	15:09:33
588	\$2.71000004	ASX	10-August-2022	15:09:33
588	\$2.71000004	ASX	10-August-2022	15:09:33
435	\$2.71000004	ASX	10-August-2022	15:09:33
1,477	\$2.71000004	ASX	10-August-2022	15:09:34
588	\$2.71000004	ASX	10-August-2022	15:09:34
435	\$2.71000004	ASX	10-August-2022	15:09:34
1,477	\$2.71000004	ASX	10-August-2022	15:09:34
588	\$2.71000004	ASX	10-August-2022	15:09:34
435	\$2.71000004	ASX	10-August-2022	15:09:34
43	\$2.71000004	ASX	10-August-2022	15:09:34
1,565	\$2.71000004	ASX	10-August-2022	15:09:34
651	\$2.71000004	ASX	10-August-2022	15:11:48
3,512	\$2.71000004	ASX	10-August-2022	15:11:49
2,867	\$2.71000004	ASX	10-August-2022	15:11:49
3,418	\$2.71000004	ASX	10-August-2022	15:11:49
7,500	\$2.71000004	ASX	10-August-2022	15:11:49
920	\$2.71000004	ASX	10-August-2022	15:11:49
8,557	\$2.70000005	ASX	10-August-2022	15:45:31
6,543	\$2.70000005	ASX	10-August-2022	15:45:31
1,577	\$2.70000005	ASX	10-August-2022	15:45:31
108	\$2.70000005	ASX	10-August-2022	15:45:31
305	\$2.70000005	ASX	10-August-2022	15:45:31
1	\$2.70000005	ASX	10-August-2022	15:45:31
1,922	\$2.70000005	ASX	10-August-2022	15:45:31
1,990	\$2.70000005	ASX	10-August-2022	15:45:31

1,991	\$2.70000005	ASX	10-August-2022	15:45:31
7,500	\$2.70000005	ASX	10-August-2022	15:45:31
8,000	\$2.70000005	ASX	10-August-2022	15:45:31
9	\$2.70000005	ASX	10-August-2022	15:45:31
4,134	\$2.70000005	ASX	10-August-2022	15:45:31
1,408	\$2.70000005	ASX	10-August-2022	15:45:31
2,100	\$2.70000005	ASX	10-August-2022	15:45:31
9,854	\$2.70000005	ASX	10-August-2022	15:45:31
9,854	\$2.70000005	ASX	10-August-2022	15:45:31
4,147	\$2.70000005	ASX	10-August-2022	15:45:31
124	\$2.70000005	ASX	10-August-2022	15:46:22
3,112	\$2.70000005	ASX	10-August-2022	15:46:22
3,115	\$2.70000005	ASX	10-August-2022	15:46:22
2,045	\$2.70000005	ASX	10-August-2022	15:46:22
1,900	\$2.70000005	ASX	10-August-2022	15:46:22
4,134	\$2.70000005	ASX	10-August-2022	15:46:22
2,045	\$2.70000005	ASX	10-August-2022	15:46:22
132	\$2.70000005	ASX	10-August-2022	15:46:22
3,758	\$2.70000005	ASX	10-August-2022	15:46:22
3,986	\$2.70000005	ASX	10-August-2022	15:46:22
620	\$2.70000005	ASX	10-August-2022	15:46:22
107	\$2.70000005	ASX	10-August-2022	15:46:22
106	\$2.70000005	ASX	10-August-2022	15:46:22
107	\$2.70000005	ASX	10-August-2022	15:46:22
4,709	\$2.70000005	ASX	10-August-2022	15:46:22
1,009	\$2.70000005	ASX	10-August-2022	15:46:36
428	\$2.70000005	ASX	10-August-2022	15:48:24
637	\$2.70000005	ASX	10-August-2022	15:48:28
709	\$2.70000005	ASX	10-August-2022	15:50:28
527	\$2.70000005	ASX	10-August-2022	15:51:24
1,467	\$2.70000005	ASX	10-August-2022	15:52:35
378	\$2.70000005	ASX	10-August-2022	15:54:17
624	\$2.70000005	ASX	10-August-2022	15:55:17
405	\$2.70000005	ASX	10-August-2022	15:56:07
1,690	\$2.70000005	ASX	10-August-2022	15:56:19
474	\$2.70000005	ASX	10-August-2022	15:57:49

494	\$2.70000005	ASX	10-August-2022	15:58:44
633	\$2.70000005	ASX	10-August-2022	15:59:26
38,525	\$2.68000007	ASX	10-August-2022	16:10:29
59,526	\$2.68000007	ASX	10-August-2022	16:10:29
66,988	\$2.68000007	ASX	10-August-2022	16:10:29