

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

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

The Company announces that on 08 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) 529,891 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 August 2022	250,000	0	0	529,891
Highest price paid (per ordinary share/CDI) on 08 August 2022	£1.5500	n/a	n/a	A\$2.7000
Lowest price paid (per ordinary share/CDI) on 08 August 2022	£1.5070	n/a	n/a	A\$2.6600
Volume weighted average price paid (per ordinary share/CDI)	£1.5365	n/a	n/a	A\$2.6699

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 8,387,488. As such, the Company has now bought back 9,167,379 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 1,433,808,797.

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

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

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

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

For further information, please contact:

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

Schedule of Purchases – Individual Transactions

On XLON, CHIX or BATE:

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

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
08-Aug-2022	16:19:29	GBP	817	154.60	XLON	x8K9SU1\$9ZK
08-Aug-2022	16:16:27	GBP	453	154.65	XLON	x8K9SU1uqKK
08-Aug-2022	16:16:15	GBP	477	154.65	XLON	x8K9SU1uqPb
08-Aug-2022	16:16:15	GBP	283	154.70	XLON	x8K9SU1uqPn
08-Aug-2022	16:15:50	GBP	328	154.70	XLON	x8K9SU1ur\$8
08-Aug-2022	16:15:23	GBP	297	154.70	XLON	x8K9SU1urL4
08-Aug-2022	16:15:05	GBP	390	154.70	XLON	x8K9SU1uoci
08-Aug-2022	16:13:39	GBP	46	154.70	XLON	x8K9SU1up3f
08-Aug-2022	16:13:38	GBP	395	154.75	XLON	x8K9SU1up3T
08-Aug-2022	16:13:38	GBP	62	154.70	XLON	x8K9SU1up3\$
08-Aug-2022	16:13:37	GBP	667	154.80	XLON	x8K9SU1upDW
08-Aug-2022	16:13:31	GBP	405	154.75	XLON	x8K9SU1up83
08-Aug-2022	16:13:31	GBP	1,344	154.85	XLON	x8K9SU1up89
08-Aug-2022	16:13:31	GBP	1,365	154.85	XLON	x8K9SU1up8B
08-Aug-2022	16:13:31	GBP	221	154.85	XLON	x8K9SU1up8D
08-Aug-2022	16:13:31	GBP	1,103	154.85	XLON	x8K9SU1up8F
08-Aug-2022	16:13:31	GBP	161	154.85	XLON	x8K9SU1up8P
08-Aug-2022	16:13:31	GBP	1,907	154.80	XLON	x8K9SU1up8R
08-Aug-2022	16:13:31	GBP	343	154.80	XLON	x8K9SU1upBf
08-Aug-2022	16:13:31	GBP	1,907	154.80	XLON	x8K9SU1upBj
08-Aug-2022	16:13:31	GBP	492	154.85	XLON	x8K9SU1upBm
08-Aug-2022	16:13:31	GBP	247	154.85	XLON	x8K9SU1upBu
08-Aug-2022	16:13:31	GBP	388	154.85	XLON	x8K9SU1upBw
08-Aug-2022	16:10:59	GBP	494	154.85	XLON	x8K9SU1u@y9
08-Aug-2022	16:06:51	GBP	2,369	154.75	XLON	x8K9SU1uwpf
08-Aug-2022	16:05:46	GBP	69	154.75	XLON	x8K9SU1uxsF
08-Aug-2022	16:05:15	GBP	36	154.65	XLON	x8K9SU1ux2A
08-Aug-2022	16:05:15	GBP	535	154.65	XLON	x8K9SU1ux2C
08-Aug-2022	16:05:15	GBP	352	154.65	XLON	x8K9SU1ux2f
08-Aug-2022	16:05:15	GBP	236	154.65	XLON	x8K9SU1ux2h
08-Aug-2022	16:03:18	GBP	27	154.65	XLON	x8K9SU1uvwG
08-Aug-2022	16:00:27	GBP	111	154.55	XLON	x8K9SU1uak4
08-Aug-2022	16:00:27	GBP	380	154.55	XLON	x8K9SU1uakA
08-Aug-2022	15:58:42	GBP	3	154.50	XLON	x8K9SU1ubBN
08-Aug-2022	15:55:29	GBP	405	154.55	XLON	x8K9SU1uWV0
08-Aug-2022	15:55:29	GBP	1,523	154.55	XLON	x8K9SU1uWVF
08-Aug-2022	15:53:07	GBP	379	154.50	XLON	x8K9SU1ulgy
08-Aug-2022	15:51:32	GBP	323	154.50	XLON	x8K9SU1uiAM
08-Aug-2022	15:51:27	GBP	373	154.50	XLON	x8K9SU1uiIR
08-Aug-2022	15:48:48	GBP	676	154.45	XLON	x8K9SU1uhu6
08-Aug-2022	15:48:48	GBP	672	154.45	XLON	x8K9SU1uhuk
08-Aug-2022	15:48:48	GBP	177	154.45	XLON	x8K9SU1uhuq

08-Aug-2022	15:48:48	GBp	175	154.45	XLON	x8K9SU1uhus
08-Aug-2022	15:45:08	GBp	410	154.45	XLON	x8K9SU1uKdy
08-Aug-2022	15:44:42	GBp	373	154.50	XLON	x8K9SU1uK61
08-Aug-2022	15:44:06	GBp	560	154.50	XLON	x8K9SU1uL\$S
08-Aug-2022	15:43:07	GBp	439	154.65	XLON	x8K9SU1u11h
08-Aug-2022	15:43:07	GBp	349	154.65	XLON	x8K9SU1u11X
08-Aug-2022	15:42:35	GBp	652	154.70	XLON	x8K9SU1uJl0
08-Aug-2022	15:42:35	GBp	279	154.70	XLON	x8K9SU1uJl2
08-Aug-2022	15:41:47	GBp	406	154.70	XLON	x8K9SU1uGnB
08-Aug-2022	15:41:16	GBp	435	154.70	XLON	x8K9SU1uGOP
08-Aug-2022	15:41:14	GBp	576	154.70	XLON	x8K9SU1uHbl
08-Aug-2022	15:39:05	GBp	322	154.65	XLON	x8K9SU1uVH8
08-Aug-2022	15:38:53	GBp	546	154.70	XLON	x8K9SU1uSdx
08-Aug-2022	15:38:06	GBp	391	154.85	XLON	x8K9SU1uTy6
08-Aug-2022	15:38:06	GBp	419	154.80	XLON	x8K9SU1uTz0
08-Aug-2022	15:37:47	GBp	524	154.90	XLON	x8K9SU1uTSJ
08-Aug-2022	15:36:59	GBp	581	154.95	XLON	x8K9SU1uRkm
08-Aug-2022	15:36:59	GBp	144	154.95	XLON	x8K9SU1uRko
08-Aug-2022	15:36:11	GBp	604	154.95	XLON	x8K9SU1uOJD
08-Aug-2022	15:34:47	GBp	349	154.90	XLON	x8K9SU1u6yv
08-Aug-2022	15:34:43	GBp	429	154.90	XLON	x8K9SU1u6@\$
08-Aug-2022	15:33:44	GBp	189	154.90	XLON	x8K9SU1u7bp
08-Aug-2022	15:33:44	GBp	372	154.90	XLON	x8K9SU1u7br
08-Aug-2022	15:33:40	GBp	430	154.95	XLON	x8K9SU1u7X6
08-Aug-2022	15:33:09	GBp	448	154.95	XLON	x8K9SU1u7wC
08-Aug-2022	15:33:09	GBp	500	154.95	XLON	x8K9SU1u7wE
08-Aug-2022	15:32:11	GBp	493	154.75	XLON	x8K9SU1u4jK
08-Aug-2022	15:31:23	GBp	510	154.70	XLON	x8K9SU1u4Ch
08-Aug-2022	15:31:23	GBp	244	154.70	XLON	x8K9SU1u4Cj
08-Aug-2022	15:29:53	GBp	103	154.65	XLON	x8K9SU1u566
08-Aug-2022	15:29:53	GBp	137	154.65	XLON	x8K9SU1u568
08-Aug-2022	15:29:47	GBp	467	154.70	XLON	x8K9SU1u5Di
08-Aug-2022	15:29:28	GBp	583	154.70	XLON	x8K9SU1u5GT
08-Aug-2022	15:28:54	GBp	386	154.70	XLON	x8K9SU1u2gG
08-Aug-2022	15:28:54	GBp	13	154.70	XLON	x8K9SU1u2gl
08-Aug-2022	15:27:47	GBp	349	154.70	XLON	x8K9SU1u2Im
08-Aug-2022	15:27:20	GBp	234	154.75	XLON	x8K9SU1u3kR
08-Aug-2022	15:27:18	GBp	418	154.80	XLON	x8K9SU1u3rf
08-Aug-2022	15:27:17	GBp	599	154.85	XLON	x8K9SU1u3rK
08-Aug-2022	15:26:45	GBp	36	154.90	XLON	x8K9SU1u3DX
08-Aug-2022	15:26:45	GBp	144	154.90	XLON	x8K9SU1u325
08-Aug-2022	15:26:45	GBp	168	154.90	XLON	x8K9SU1u327
08-Aug-2022	15:26:45	GBp	695	154.90	XLON	x8K9SU1u32V
08-Aug-2022	15:26:38	GBp	496	154.90	XLON	x8K9SU1u39K
08-Aug-2022	15:26:38	GBp	112	154.90	XLON	x8K9SU1u39M
08-Aug-2022	15:24:51	GBp	484	154.90	XLON	x8K9SU1u0No
08-Aug-2022	15:24:48	GBp	480	154.90	XLON	x8K9SU1u0Mb
08-Aug-2022	15:24:47	GBp	400	154.90	XLON	x8K9SU1u0H4
08-Aug-2022	15:24:47	GBp	387	154.90	XLON	x8K9SU1u0HC
08-Aug-2022	15:24:47	GBp	848	154.90	XLON	x8K9SU1u0Hv
08-Aug-2022	15:23:46	GBp	382	154.90	XLON	x8K9SU1u1va
08-Aug-2022	15:23:46	GBp	683	154.90	XLON	x8K9SU1u1vc
08-Aug-2022	15:23:46	GBp	226	154.90	XLON	x8K9SU1u1vp
08-Aug-2022	15:23:46	GBp	110	154.90	XLON	x8K9SU1u1vr
08-Aug-2022	15:23:45	GBp	437	154.90	XLON	x8K9SU1u1vD
08-Aug-2022	15:23:02	GBp	714	154.90	XLON	x8K9SU1u1GI
08-Aug-2022	15:23:02	GBp	3	154.90	XLON	x8K9SU1u1GK
08-Aug-2022	15:23:02	GBp	228	154.90	XLON	x8K9SU1u1Jo
08-Aug-2022	15:23:02	GBp	400	154.90	XLON	x8K9SU1u1Jq
08-Aug-2022	15:22:15	GBp	3	154.85	XLON	x8K9SU1uEYf
08-Aug-2022	15:19:52	GBp	579	154.70	XLON	x8K9SU1uFTr
08-Aug-2022	15:19:51	GBp	22	154.70	XLON	x8K9SU1uFSf
08-Aug-2022	15:19:48	GBp	477	154.70	XLON	x8K9SU1uFP3

08-Aug-2022	15:19:48	GBP	6	154.70	XLON	x8K9SU1uFPj
08-Aug-2022	15:19:48	GBP	811	154.70	XLON	x8K9SU1uFPZ
08-Aug-2022	15:19:48	GBP	477	154.70	XLON	x8K9SU1uFOe
08-Aug-2022	15:19:47	GBP	393	154.65	XLON	x8K9SU1uFOJ
08-Aug-2022	15:19:47	GBP	495	154.70	XLON	x8K9SU1uFOk
08-Aug-2022	15:19:47	GBP	40	154.65	XLON	x8K9SU1uFOL
08-Aug-2022	15:19:47	GBP	169	154.70	XLON	x8K9SU1uFOq
08-Aug-2022	15:19:47	GBP	910	154.70	XLON	x8K9SU1uFOs
08-Aug-2022	15:19:47	GBP	653	154.70	XLON	x8K9SU1uFOu
08-Aug-2022	15:19:47	GBP	202	154.70	XLON	x8K9SU1uFOA
08-Aug-2022	15:19:47	GBP	288	154.70	XLON	x8K9SU1uFOC
08-Aug-2022	15:19:40	GBP	437	154.70	XLON	x8K9SU1uCXZ
08-Aug-2022	15:19:39	GBP	94	154.75	XLON	x8K9SU1uCXO
08-Aug-2022	15:19:39	GBP	329	154.75	XLON	x8K9SU1uCXQ
08-Aug-2022	15:17:16	GBP	427	154.80	XLON	x8K9SU1uDC9
08-Aug-2022	15:17:16	GBP	63	154.80	XLON	x8K9SU1uDFc
08-Aug-2022	15:17:16	GBP	840	154.80	XLON	x8K9SU1uDFe
08-Aug-2022	15:17:16	GBP	554	154.80	XLON	x8K9SU1uDFg
08-Aug-2022	15:13:12	GBP	245	154.70	XLON	x8K9SU1u8lo
08-Aug-2022	15:13:12	GBP	165	154.70	XLON	x8K9SU1u8lq
08-Aug-2022	15:12:27	GBP	411	154.70	XLON	x8K9SU1u8EA
08-Aug-2022	15:08:11	GBP	347	154.60	XLON	x8K9SU1vtxW
08-Aug-2022	15:08:11	GBP	3	154.60	XLON	x8K9SU1vtxY
08-Aug-2022	15:07:57	GBP	404	154.60	XLON	x8K9SU1vtCf
08-Aug-2022	15:07:57	GBP	5	154.60	XLON	x8K9SU1vtCh
08-Aug-2022	15:06:29	GBP	349	154.75	XLON	x8K9SU1vq3B
08-Aug-2022	15:06:29	GBP	430	154.75	XLON	x8K9SU1vq3E
08-Aug-2022	15:06:28	GBP	440	154.85	XLON	x8K9SU1vq2\$
08-Aug-2022	15:06:28	GBP	493	154.85	XLON	x8K9SU1vq2S
08-Aug-2022	15:06:28	GBP	482	154.85	XLON	x8K9SU1vq2R
08-Aug-2022	15:06:28	GBP	475	154.85	XLON	x8K9SU1vqDf
08-Aug-2022	15:06:28	GBP	488	154.85	XLON	x8K9SU1vqDk
08-Aug-2022	15:06:28	GBP	490	154.85	XLON	x8K9SU1vqDq
08-Aug-2022	15:06:28	GBP	494	154.85	XLON	x8K9SU1vqDw
08-Aug-2022	15:06:28	GBP	481	154.85	XLON	x8K9SU1vqDX
08-Aug-2022	15:06:28	GBP	491	154.85	XLON	x8K9SU1vqD0
08-Aug-2022	15:06:27	GBP	472	154.85	XLON	x8K9SU1vqD6
08-Aug-2022	15:06:27	GBP	316	154.85	XLON	x8K9SU1vqDC
08-Aug-2022	15:06:27	GBP	804	154.80	XLON	x8K9SU1vqDE
08-Aug-2022	15:06:27	GBP	472	154.85	XLON	x8K9SU1vqC\$
08-Aug-2022	15:06:27	GBP	442	154.80	XLON	x8K9SU1vqC5
08-Aug-2022	15:06:27	GBP	368	154.85	XLON	x8K9SU1vqCg
08-Aug-2022	15:06:27	GBP	114	154.85	XLON	x8K9SU1vqCi
08-Aug-2022	15:06:27	GBP	492	154.85	XLON	x8K9SU1vqCZ
08-Aug-2022	15:06:15	GBP	479	154.90	XLON	x8K9SU1vqTZ
08-Aug-2022	15:05:12	GBP	739	154.65	XLON	x8K9SU1vr1s
08-Aug-2022	15:05:12	GBP	619	154.65	XLON	x8K9SU1vr1u
08-Aug-2022	15:04:50	GBP	62	154.55	XLON	x8K9SU1vrGU
08-Aug-2022	15:04:50	GBP	294	154.55	XLON	x8K9SU1vrJk
08-Aug-2022	15:04:50	GBP	153	154.55	XLON	x8K9SU1vrJm
08-Aug-2022	15:04:50	GBP	287	154.55	XLON	x8K9SU1vrJW
08-Aug-2022	15:04:07	GBP	168	154.55	XLON	x8K9SU1votO
08-Aug-2022	15:01:09	GBP	433	154.55	XLON	x8K9SU1vm2a
08-Aug-2022	15:01:02	GBP	426	154.55	XLON	x8K9SU1vm9C
08-Aug-2022	14:59:10	GBP	428	154.55	XLON	x8K9SU1vnGG
08-Aug-2022	14:59:02	GBP	372	154.70	XLON	x8K9SU1vnSE
08-Aug-2022	14:59:02	GBP	114	154.65	XLON	x8K9SU1vnSG
08-Aug-2022	14:59:02	GBP	417	154.60	XLON	x8K9SU1vnSN
08-Aug-2022	14:55:54	GBP	54	154.65	XLON	x8K9SU1v\$L@
08-Aug-2022	14:55:54	GBP	359	154.65	XLON	x8K9SU1v\$Lw
08-Aug-2022	14:53:47	GBP	472	154.65	XLON	x8K9SU1vyOe
08-Aug-2022	14:53:26	GBP	320	154.65	XLON	x8K9SU1vzfR
08-Aug-2022	14:53:18	GBP	433	154.65	XLON	x8K9SU1vzqx

08-Aug-2022	14:53:02	GBp	615	154.65	XLON	x8K9SU1vzXP
08-Aug-2022	14:53:02	GBp	123	154.65	XLON	x8K9SU1vzXR
08-Aug-2022	14:53:01	GBp	461	154.65	XLON	x8K9SU1vzWV
08-Aug-2022	14:52:55	GBp	481	154.65	XLON	x8K9SU1vz1o
08-Aug-2022	14:52:54	GBp	399	154.60	XLON	x8K9SU1vz1C
08-Aug-2022	14:52:54	GBp	18	154.60	XLON	x8K9SU1vz1E
08-Aug-2022	14:50:11	GBp	448	154.60	XLON	x8K9SU1vxr9
08-Aug-2022	14:50:11	GBp	418	154.60	XLON	x8K9SU1vxrG
08-Aug-2022	14:50:11	GBp	254	154.45	XLON	x8K9SU1vxrs
08-Aug-2022	14:50:11	GBp	64	154.45	XLON	x8K9SU1vxru
08-Aug-2022	14:48:46	GBp	122	154.60	XLON	x8K9SU1vuzC
08-Aug-2022	14:48:46	GBp	227	154.60	XLON	x8K9SU1vuzE
08-Aug-2022	14:48:11	GBp	442	154.70	XLON	x8K9SU1vuMB
08-Aug-2022	14:48:11	GBp	278	154.80	XLON	x8K9SU1vuME
08-Aug-2022	14:48:11	GBp	788	154.80	XLON	x8K9SU1vuMG
08-Aug-2022	14:47:23	GBp	22	154.80	XLON	x8K9SU1vvov
08-Aug-2022	14:47:23	GBp	629	154.80	XLON	x8K9SU1vvox
08-Aug-2022	14:46:14	GBp	13	154.80	XLON	x8K9SU1vcZm
08-Aug-2022	14:46:14	GBp	439	154.80	XLON	x8K9SU1vcZo
08-Aug-2022	14:46:03	GBp	1,484	154.80	XLON	x8K9SU1vcea
08-Aug-2022	14:46:03	GBp	435	154.80	XLON	x8K9SU1vcec
08-Aug-2022	14:46:03	GBp	494	154.85	XLON	x8K9SU1vcej
08-Aug-2022	14:46:03	GBp	678	154.85	XLON	x8K9SU1vcfE
08-Aug-2022	14:46:03	GBp	701	154.85	XLON	x8K9SU1vcfG
08-Aug-2022	14:46:03	GBp	386	154.85	XLON	x8K9SU1vcfO
08-Aug-2022	14:46:03	GBp	810	154.85	XLON	x8K9SU1vcfQ
08-Aug-2022	14:44:42	GBp	679	154.85	XLON	x8K9SU1vdeB
08-Aug-2022	14:44:41	GBp	481	154.90	XLON	x8K9SU1vdgd
08-Aug-2022	14:44:41	GBp	450	154.90	XLON	x8K9SU1vdgi
08-Aug-2022	14:44:41	GBp	369	154.85	XLON	x8K9SU1vdh5
08-Aug-2022	14:44:41	GBp	237	154.85	XLON	x8K9SU1vdhA
08-Aug-2022	14:44:41	GBp	763	154.85	XLON	x8K9SU1vdhC
08-Aug-2022	14:44:41	GBp	368	154.90	XLON	x8K9SU1vdhl
08-Aug-2022	14:44:41	GBp	2	154.90	XLON	x8K9SU1vdhK
08-Aug-2022	14:44:01	GBp	484	154.90	XLON	x8K9SU1vdDU
08-Aug-2022	14:42:00	GBp	450	154.85	XLON	x8K9SU1vbaX
08-Aug-2022	14:42:00	GBp	536	154.80	XLON	x8K9SU1vbbl
08-Aug-2022	14:42:00	GBp	487	154.90	XLON	x8K9SU1vbbQ
08-Aug-2022	14:41:53	GBp	403	155.00	XLON	x8K9SU1vbYe
08-Aug-2022	14:41:53	GBp	512	155.00	XLON	x8K9SU1vbYg
08-Aug-2022	14:41:53	GBp	473	155.00	XLON	x8K9SU1vbYH
08-Aug-2022	14:41:53	GBp	488	155.00	XLON	x8K9SU1vbYo
08-Aug-2022	14:41:53	GBp	494	155.00	XLON	x8K9SU1vbYu
08-Aug-2022	14:41:53	GBp	476	155.00	XLON	x8K9SU1vbYW
08-Aug-2022	14:41:53	GBp	452	154.90	XLON	x8K9SU1vbZ6
08-Aug-2022	14:41:53	GBp	479	155.00	XLON	x8K9SU1vbZC
08-Aug-2022	14:41:53	GBp	472	155.00	XLON	x8K9SU1vbZK
08-Aug-2022	14:41:53	GBp	476	155.00	XLON	x8K9SU1vbZQ
08-Aug-2022	14:41:52	GBp	485	155.00	XLON	x8K9SU1vbjl
08-Aug-2022	14:41:52	GBp	27	155.00	XLON	x8K9SU1vbjt
08-Aug-2022	14:41:52	GBp	450	155.00	XLON	x8K9SU1vbju
08-Aug-2022	14:32:02	GBp	439	154.15	XLON	x8K9SU1vigg
08-Aug-2022	14:32:02	GBp	491	154.20	XLON	x8K9SU1vigi
08-Aug-2022	14:32:00	GBp	478	154.20	XLON	x8K9SU1viqa
08-Aug-2022	14:29:46	GBp	483	153.95	XLON	x8K9SU1vjGO
08-Aug-2022	14:28:10	GBp	266	154.05	XLON	x8K9SU1vg0M
08-Aug-2022	14:28:10	GBp	195	154.10	XLON	x8K9SU1vg0T
08-Aug-2022	14:28:10	GBp	71	154.10	XLON	x8K9SU1vg0V
08-Aug-2022	14:27:27	GBp	522	154.20	XLON	x8K9SU1vhd@
08-Aug-2022	14:27:02	GBp	409	154.25	XLON	x8K9SU1vhf@
08-Aug-2022	14:27:02	GBp	486	154.30	XLON	x8K9SU1vhfG
08-Aug-2022	14:25:47	GBp	456	154.35	XLON	x8K9SU1vhAw
08-Aug-2022	14:24:47	GBp	485	154.40	XLON	x8K9SU1vef8

08-Aug-2022	14:24:23	GBp	516	154.40	XLON	x8K9SU1vem5
08-Aug-2022	14:24:23	GBp	265	154.40	XLON	x8K9SU1vemy
08-Aug-2022	14:23:47	GBp	61	154.45	XLON	x8K9SU1ve2G
08-Aug-2022	14:23:47	GBp	549	154.45	XLON	x8K9SU1ve2I
08-Aug-2022	14:22:59	GBp	398	154.45	XLON	x8K9SU1veQC
08-Aug-2022	14:22:42	GBp	430	154.40	XLON	x8K9SU1vfiX
08-Aug-2022	14:22:42	GBp	494	154.45	XLON	x8K9SU1vfj0
08-Aug-2022	14:22:42	GBp	475	154.45	XLON	x8K9SU1vfjQ
08-Aug-2022	14:20:11	GBp	266	154.30	XLON	x8K9SU1vMcM
08-Aug-2022	14:19:28	GBp	952	154.30	XLON	x8K9SU1vMx9
08-Aug-2022	14:19:27	GBp	322	154.30	XLON	x8K9SU1vMw2
08-Aug-2022	14:19:27	GBp	429	154.30	XLON	x8K9SU1vMwO
08-Aug-2022	14:19:27	GBp	434	154.30	XLON	x8K9SU1vM5g
08-Aug-2022	14:19:27	GBp	4	154.30	XLON	x8K9SU1vM5Z
08-Aug-2022	14:17:38	GBp	973	154.00	XLON	x8K9SU1vNmww
08-Aug-2022	14:13:17	GBp	573	154.00	XLON	x8K9SU1vLX7
08-Aug-2022	14:13:17	GBp	741	154.00	XLON	x8K9SU1vLX9
08-Aug-2022	14:13:17	GBp	568	154.00	XLON	x8K9SU1vLXB
08-Aug-2022	14:13:17	GBp	645	154.00	XLON	x8K9SU1vLXD
08-Aug-2022	14:13:17	GBp	725	154.00	XLON	x8K9SU1vLXF
08-Aug-2022	14:13:17	GBp	456	154.00	XLON	x8K9SU1vLXH
08-Aug-2022	14:13:17	GBp	229	154.00	XLON	x8K9SU1vLXJ
08-Aug-2022	14:13:17	GBp	21	154.00	XLON	x8K9SU1vLXL
08-Aug-2022	14:05:13	GBp	1,001	153.95	XLON	x8K9SU1vGxf
08-Aug-2022	14:05:13	GBp	253	153.90	XLON	x8K9SU1vGxi
08-Aug-2022	14:05:13	GBp	1,155	153.90	XLON	x8K9SU1vGxk
08-Aug-2022	14:05:02	GBp	477	154.00	XLON	x8K9SU1vG6k
08-Aug-2022	14:05:02	GBp	426	153.95	XLON	x8K9SU1vG6r
08-Aug-2022	14:05:02	GBp	208	154.00	XLON	x8K9SU1vG7d
08-Aug-2022	14:05:02	GBp	400	154.00	XLON	x8K9SU1vG7f
08-Aug-2022	14:05:02	GBp	214	154.00	XLON	x8K9SU1vG7o
08-Aug-2022	14:05:02	GBp	1,161	154.00	XLON	x8K9SU1vG7q
08-Aug-2022	14:05:02	GBp	925	154.00	XLON	x8K9SU1vG7s
08-Aug-2022	14:03:50	GBp	606	154.00	XLON	x8K9SU1vHYh
08-Aug-2022	14:03:50	GBp	2,002	154.00	XLON	x8K9SU1vHYj
08-Aug-2022	14:03:50	GBp	400	154.05	XLON	x8K9SU1vHYt
08-Aug-2022	14:03:50	GBp	349	154.00	XLON	x8K9SU1vHYZ
08-Aug-2022	14:03:44	GBp	430	154.05	XLON	x8K9SU1vHex
08-Aug-2022	13:59:30	GBp	1,365	154.00	XLON	x8K9SU1vVh4
08-Aug-2022	13:59:30	GBp	1,000	154.00	XLON	x8K9SU1vVh9
08-Aug-2022	13:51:02	GBp	404	153.85	XLON	x8K9SU1vQ8e
08-Aug-2022	13:46:05	GBp	432	153.80	XLON	x8K9SU1vOEN
08-Aug-2022	13:45:21	GBp	145	153.80	XLON	x8K9SU1vOOz
08-Aug-2022	13:44:59	GBp	264	153.85	XLON	x8K9SU1vPW8
08-Aug-2022	13:44:35	GBp	266	153.85	XLON	x8K9SU1vPhJ
08-Aug-2022	13:44:11	GBp	304	153.85	XLON	x8K9SU1vPyJ
08-Aug-2022	13:42:52	GBp	400	153.85	XLON	x8K9SU1vPQY
08-Aug-2022	13:42:52	GBp	554	153.85	XLON	x8K9SU1vPR0
08-Aug-2022	13:42:52	GBp	555	153.85	XLON	x8K9SU1vPR6
08-Aug-2022	13:42:52	GBp	564	153.85	XLON	x8K9SU1vPRN
08-Aug-2022	13:42:52	GBp	139	153.85	XLON	x8K9SU1vPRs
08-Aug-2022	13:42:52	GBp	1,522	153.85	XLON	x8K9SU1vPRu
08-Aug-2022	13:41:16	GBp	247	153.90	XLON	x8K9SU1v6Hi
08-Aug-2022	13:41:16	GBp	144	153.90	XLON	x8K9SU1v6Hk
08-Aug-2022	13:36:23	GBp	139	153.90	XLON	x8K9SU1v4VG
08-Aug-2022	13:36:20	GBp	480	153.95	XLON	x8K9SU1v4On
08-Aug-2022	13:36:20	GBp	391	153.95	XLON	x8K9SU1v4Ov
08-Aug-2022	13:35:48	GBp	392	153.95	XLON	x8K9SU1v5yc
08-Aug-2022	13:35:07	GBp	1,215	153.95	XLON	x8K9SU1v58O
08-Aug-2022	13:30:11	GBp	296	153.95	XLON	x8K9SU1v0bY
08-Aug-2022	13:30:11	GBp	497	153.90	XLON	x8K9SU1v3QT
08-Aug-2022	13:29:11	GBp	1,058	153.95	XLON	x8K9SU1v07g
08-Aug-2022	13:24:59	GBp	299	153.90	XLON	x8K9SU1vEBf

08-Aug-2022	13:24:30	GBp	270	153.85	XLON	x8K9SU1vFaf
08-Aug-2022	13:24:30	GBp	389	153.90	XLON	x8K9SU1vFah
08-Aug-2022	13:23:24	GBp	480	153.85	XLON	x8K9SU1vF5L
08-Aug-2022	13:22:29	GBp	229	153.95	XLON	x8K9SU1vFS1
08-Aug-2022	13:22:29	GBp	26	153.95	XLON	x8K9SU1vFS3
08-Aug-2022	13:22:29	GBp	1,044	153.95	XLON	x8K9SU1vFSp
08-Aug-2022	13:21:27	GBp	27	153.95	XLON	x8K9SU1vCsb
08-Aug-2022	13:20:11	GBp	568	153.90	XLON	x8K9SU1vCS2
08-Aug-2022	13:18:33	GBp	376	153.90	XLON	x8K9SU1vDu@
08-Aug-2022	13:18:33	GBp	3,031	153.90	XLON	x8K9SU1vDut
08-Aug-2022	13:15:40	GBp	377	153.90	XLON	x8K9SU1vA3c
08-Aug-2022	13:15:40	GBp	378	153.90	XLON	x8K9SU1vA3l
08-Aug-2022	13:15:34	GBp	377	153.90	XLON	x8K9SU1vAF@
08-Aug-2022	13:14:47	GBp	375	153.95	XLON	x8K9SU1vAUH
08-Aug-2022	13:08:59	GBp	383	153.95	XLON	x8K9SU1v953
08-Aug-2022	13:08:11	GBp	320	153.95	XLON	x8K9SU1v9M3
08-Aug-2022	13:05:41	GBp	523	153.90	XLON	x8K9SU1wsK8
08-Aug-2022	13:05:40	GBp	1,922	154.00	XLON	x8K9SU1wsNz
08-Aug-2022	13:02:11	GBp	334	153.70	XLON	x8K9SU1wqf1
08-Aug-2022	13:00:13	GBp	335	153.70	XLON	x8K9SU1wqTv
08-Aug-2022	13:00:11	GBp	80	153.75	XLON	x8K9SU1wqSH
08-Aug-2022	13:00:11	GBp	400	153.75	XLON	x8K9SU1wqSP
08-Aug-2022	12:59:47	GBp	437	153.65	XLON	x8K9SU1wrjD
08-Aug-2022	12:57:47	GBp	410	153.60	XLON	x8K9SU1wrJP
08-Aug-2022	12:56:01	GBp	100	153.60	XLON	x8K9SU1wou7
08-Aug-2022	12:56:01	GBp	317	153.65	XLON	x8K9SU1wouC
08-Aug-2022	12:55:46	GBp	1,138	153.70	XLON	x8K9SU1wo6n
08-Aug-2022	12:44:49	GBp	476	153.70	XLON	x8K9SU1w\$wo
08-Aug-2022	12:44:49	GBp	349	153.65	XLON	x8K9SU1w\$wv
08-Aug-2022	12:38:11	GBp	583	153.50	XLON	x8K9SU1wweG
08-Aug-2022	12:38:11	GBp	847	153.50	XLON	x8K9SU1wwel
08-Aug-2022	12:38:10	GBp	20	153.50	XLON	x8K9SU1wwha
08-Aug-2022	12:38:10	GBp	329	153.50	XLON	x8K9SU1wwhc
08-Aug-2022	12:37:33	GBp	349	153.45	XLON	x8K9SU1ww\$7
08-Aug-2022	12:37:33	GBp	349	153.50	XLON	x8K9SU1ww\$X
08-Aug-2022	12:32:16	GBp	156	153.40	XLON	x8K9SU1wuYN
08-Aug-2022	12:32:16	GBp	193	153.40	XLON	x8K9SU1wuYP
08-Aug-2022	12:30:22	GBp	349	153.45	XLON	x8K9SU1wuBb
08-Aug-2022	12:27:54	GBp	349	153.35	XLON	x8K9SU1wvSw
08-Aug-2022	12:22:47	GBp	346	153.30	XLON	x8K9SU1waov
08-Aug-2022	12:22:47	GBp	126	153.30	XLON	x8K9SU1waox
08-Aug-2022	12:21:51	GBp	328	153.30	XLON	x8K9SU1waFw
08-Aug-2022	12:21:50	GBp	277	153.30	XLON	x8K9SU1waF4
08-Aug-2022	12:21:50	GBp	191	153.30	XLON	x8K9SU1waF6
08-Aug-2022	12:21:50	GBp	10	153.30	XLON	x8K9SU1waF8
08-Aug-2022	12:18:13	GBp	492	153.25	XLON	x8K9SU1wYX4
08-Aug-2022	12:16:56	GBp	268	153.25	XLON	x8K9SU1wYCS
08-Aug-2022	12:15:50	GBp	281	153.25	XLON	x8K9SU1wZX6
08-Aug-2022	12:15:50	GBp	7	153.25	XLON	x8K9SU1wZX8
08-Aug-2022	12:13:09	GBp	22	153.05	XLON	x8K9SU1wWX2
08-Aug-2022	12:13:09	GBp	1,156	153.05	XLON	x8K9SU1wWXm
08-Aug-2022	12:13:07	GBp	479	153.05	XLON	x8K9SU1wWWK
08-Aug-2022	12:13:06	GBp	468	153.05	XLON	x8K9SU1wWZe
08-Aug-2022	12:13:06	GBp	39	153.05	XLON	x8K9SU1wWZg
08-Aug-2022	12:13:06	GBp	493	153.05	XLON	x8K9SU1wWZY
08-Aug-2022	12:13:04	GBp	349	153.05	XLON	x8K9SU1wWiD
08-Aug-2022	12:13:04	GBp	494	153.05	XLON	x8K9SU1wWiD
08-Aug-2022	12:13:04	GBp	349	153.10	XLON	x8K9SU1wWiI
08-Aug-2022	12:13:04	GBp	476	153.05	XLON	x8K9SU1wWiI
08-Aug-2022	12:13:04	GBp	331	153.05	XLON	x8K9SU1wWio
08-Aug-2022	12:13:04	GBp	799	153.05	XLON	x8K9SU1wWiq
08-Aug-2022	11:57:41	GBp	1,072	153.15	XLON	x8K9SU1wjwm
08-Aug-2022	11:55:15	GBp	476	153.15	XLON	x8K9SU1wge1

08-Aug-2022	11:55:15	GBp	90	153.15	XLON	x8K9SU1wgev
08-Aug-2022	11:55:15	GBp	400	153.15	XLON	x8K9SU1wgex
08-Aug-2022	11:55:14	GBp	442	153.15	XLON	x8K9SU1wgeD
08-Aug-2022	11:53:02	GBp	349	153.15	XLON	x8K9SU1wgUW
08-Aug-2022	11:47:27	GBp	578	152.90	XLON	x8K9SU1wezY
08-Aug-2022	11:45:36	GBp	1,601	153.00	XLON	x8K9SU1weGf
08-Aug-2022	11:45:36	GBp	1,627	153.00	XLON	x8K9SU1weGr
08-Aug-2022	11:45:36	GBp	1,595	153.00	XLON	x8K9SU1weGy
08-Aug-2022	11:45:36	GBp	322	153.00	XLON	x8K9SU1weGZ
08-Aug-2022	11:45:36	GBp	720	153.00	XLON	x8K9SU1weHT
08-Aug-2022	11:43:03	GBp	86	152.85	XLON	x8K9SU1wf1L
08-Aug-2022	11:42:50	GBp	293	152.90	XLON	x8K9SU1wf9k
08-Aug-2022	11:36:22	GBp	1,968	152.60	XLON	x8K9SU1wN2h
08-Aug-2022	11:32:17	GBp	349	152.40	XLON	x8K9SU1wKMw
08-Aug-2022	11:21:06	GBp	117	152.45	XLON	x8K9SU1wGy@
08-Aug-2022	11:21:06	GBp	491	152.45	XLON	x8K9SU1wGy6
08-Aug-2022	11:21:06	GBp	438	152.45	XLON	x8K9SU1wGyN
08-Aug-2022	11:21:06	GBp	220	152.45	XLON	x8K9SU1wGyP
08-Aug-2022	11:21:06	GBp	347	152.45	XLON	x8K9SU1wGyw
08-Aug-2022	11:21:06	GBp	544	152.45	XLON	x8K9SU1wGyy
08-Aug-2022	11:20:43	GBp	695	152.35	XLON	x8K9SU1wG3p
08-Aug-2022	11:20:43	GBp	14	152.35	XLON	x8K9SU1wG3Y
08-Aug-2022	11:19:00	GBp	52	152.20	XLON	x8K9SU1wHjx
08-Aug-2022	11:19:00	GBp	297	152.20	XLON	x8K9SU1wHjz
08-Aug-2022	11:13:24	GBp	174	152.00	XLON	x8K9SU1wVpv
08-Aug-2022	11:01:53	GBp	325	151.55	XLON	x8K9SU1wOBB
08-Aug-2022	11:01:53	GBp	306	151.60	XLON	x8K9SU1wOBG
08-Aug-2022	11:01:53	GBp	354	151.65	XLON	x8K9SU1wOBI
08-Aug-2022	10:58:33	GBp	316	151.85	XLON	x8K9SU1wPVd
08-Aug-2022	10:58:32	GBp	1	151.90	XLON	x8K9SU1wPVn
08-Aug-2022	10:58:32	GBp	400	151.90	XLON	x8K9SU1wPVp
08-Aug-2022	10:58:32	GBp	54	151.90	XLON	x8K9SU1wPVs
08-Aug-2022	10:55:47	GBp	3,619	151.85	XLON	x8K9SU1w6N@
08-Aug-2022	10:55:47	GBp	349	151.80	XLON	x8K9SU1w6N5
08-Aug-2022	10:55:07	GBp	349	151.95	XLON	x8K9SU1w7aB
08-Aug-2022	10:54:05	GBp	89	152.00	XLON	x8K9SU1w7nB
08-Aug-2022	10:54:05	GBp	260	152.00	XLON	x8K9SU1w7nD
08-Aug-2022	10:44:02	GBp	349	151.80	XLON	x8K9SU1w29Y
08-Aug-2022	10:40:06	GBp	424	151.60	XLON	x8K9SU1w3OI
08-Aug-2022	10:39:27	GBp	46	151.65	XLON	x8K9SU1w0h\$
08-Aug-2022	10:39:27	GBp	303	151.65	XLON	x8K9SU1w0hz
08-Aug-2022	10:34:23	GBp	163	151.70	XLON	x8K9SU1w1V5
08-Aug-2022	10:34:23	GBp	285	151.70	XLON	x8K9SU1w1V7
08-Aug-2022	10:34:22	GBp	631	151.80	XLON	x8K9SU1w1VI
08-Aug-2022	10:34:22	GBp	349	151.75	XLON	x8K9SU1w1Ua
08-Aug-2022	10:34:22	GBp	489	151.80	XLON	x8K9SU1w1UX
08-Aug-2022	10:29:56	GBp	22	151.70	XLON	x8K9SU1wF52
08-Aug-2022	10:29:18	GBp	311	151.80	XLON	x8K9SU1wFGc
08-Aug-2022	10:29:18	GBp	454	151.85	XLON	x8K9SU1wFGe
08-Aug-2022	10:28:02	GBp	330	151.90	XLON	x8K9SU1wCqa
08-Aug-2022	10:28:02	GBp	19	151.90	XLON	x8K9SU1wCqY
08-Aug-2022	10:27:51	GBp	384	151.95	XLON	x8K9SU1wCpw
08-Aug-2022	10:24:21	GBp	245	152.05	XLON	x8K9SU1wDCB
08-Aug-2022	10:24:21	GBp	209	152.05	XLON	x8K9SU1wDCD
08-Aug-2022	10:22:42	GBp	467	152.05	XLON	x8K9SU1wAhW
08-Aug-2022	10:22:42	GBp	492	152.10	XLON	x8K9SU1wAeT
08-Aug-2022	10:20:49	GBp	330	152.10	XLON	x8K9SU1wARE
08-Aug-2022	10:20:49	GBp	19	152.10	XLON	x8K9SU1wARG
08-Aug-2022	10:20:05	GBp	349	152.15	XLON	x8K9SU1wBp1
08-Aug-2022	10:19:21	GBp	349	152.25	XLON	x8K9SU1wBCL
08-Aug-2022	10:19:19	GBp	2,417	152.30	XLON	x8K9SU1wBE9
08-Aug-2022	10:14:51	GBp	475	152.35	XLON	x8K9SU1w9zQ
08-Aug-2022	10:14:12	GBp	307	152.30	XLON	x8K9SU1w92y

08-Aug-2022	10:14:09	GBP	1,133	152.05	XLON	x8K9SU1w9Cc
08-Aug-2022	10:13:43	GBP	724	152.05	XLON	x8K9SU1w9H7
08-Aug-2022	10:13:43	GBP	1,090	152.05	XLON	x8K9SU1w9H9
08-Aug-2022	10:13:43	GBP	21	152.00	XLON	x8K9SU1w9HE
08-Aug-2022	10:13:43	GBP	245	152.00	XLON	x8K9SU1w9HG
08-Aug-2022	10:13:43	GBP	83	152.00	XLON	x8K9SU1w9HI
08-Aug-2022	10:13:09	GBP	349	152.05	XLON	x8K9SU1xsa5
08-Aug-2022	10:04:02	GBP	480	152.05	XLON	x8K9SU1xry2
08-Aug-2022	10:04:02	GBP	644	152.05	XLON	x8K9SU1xry8
08-Aug-2022	10:04:02	GBP	336	152.05	XLON	x8K9SU1xryE
08-Aug-2022	10:04:02	GBP	818	152.05	XLON	x8K9SU1xryG
08-Aug-2022	10:04:02	GBP	55	152.05	XLON	x8K9SU1xryI
08-Aug-2022	10:04:02	GBP	646	152.05	XLON	x8K9SU1xryK
08-Aug-2022	10:04:02	GBP	64	152.05	XLON	x8K9SU1xryO
08-Aug-2022	10:04:02	GBP	474	152.05	XLON	x8K9SU1xr\$J
08-Aug-2022	10:04:02	GBP	349	152.00	XLON	x8K9SU1xr\$m
08-Aug-2022	10:02:02	GBP	349	152.05	XLON	x8K9SU1xokH
08-Aug-2022	09:49:49	GBP	326	151.95	XLON	x8K9SU1x\$0G
08-Aug-2022	09:49:49	GBP	1,566	151.95	XLON	x8K9SU1x\$0V
08-Aug-2022	09:49:38	GBP	349	151.95	XLON	x8K9SU1x\$2Q
08-Aug-2022	09:41:21	GBP	333	151.95	XLON	x8K9SU1xw3F
08-Aug-2022	09:41:21	GBP	16	151.95	XLON	x8K9SU1xw3H
08-Aug-2022	09:41:17	GBP	472	152.05	XLON	x8K9SU1xw22
08-Aug-2022	09:41:15	GBP	479	152.05	XLON	x8K9SU1xwDk
08-Aug-2022	09:37:15	GBP	349	152.00	XLON	x8K9SU1xxR2
08-Aug-2022	09:37:09	GBP	270	152.00	XLON	x8K9SU1xubt
08-Aug-2022	09:33:52	GBP	239	151.35	XLON	x8K9SU1xvjK
08-Aug-2022	09:33:19	GBP	109	151.40	XLON	x8K9SU1xvnT
08-Aug-2022	09:33:19	GBP	1,809	151.40	XLON	x8K9SU1xvnV
08-Aug-2022	09:30:52	GBP	349	151.45	XLON	x8K9SU1xcl@
08-Aug-2022	09:30:52	GBP	479	151.40	XLON	x8K9SU1xclu
08-Aug-2022	09:30:40	GBP	485	151.45	XLON	x8K9SU1xceI
08-Aug-2022	09:28:52	GBP	76	151.40	XLON	x8K9SU1xcR5
08-Aug-2022	09:28:52	GBP	400	151.40	XLON	x8K9SU1xcR7
08-Aug-2022	09:28:27	GBP	349	151.30	XLON	x8K9SU1xdIq
08-Aug-2022	09:24:24	GBP	349	151.15	XLON	x8K9SU1xaA8
08-Aug-2022	09:22:35	GBP	490	150.95	XLON	x8K9SU1xb2f
08-Aug-2022	09:22:34	GBP	197	150.85	XLON	x8K9SU1xb2q
08-Aug-2022	09:22:34	GBP	490	150.95	XLON	x8K9SU1xb23
08-Aug-2022	09:21:37	GBP	82	150.95	XLON	x8K9SU1xYdW
08-Aug-2022	09:21:37	GBP	400	150.95	XLON	x8K9SU1xYdY
08-Aug-2022	09:20:42	GBP	120	150.70	XLON	x8K9SU1xYzE
08-Aug-2022	09:15:05	GBP	299	150.75	XLON	x8K9SU1xWwz
08-Aug-2022	09:14:11	GBP	270	150.85	XLON	x8K9SU1xWV8
08-Aug-2022	09:14:11	GBP	130	150.90	XLON	x8K9SU1xWVA
08-Aug-2022	09:14:11	GBP	258	150.90	XLON	x8K9SU1xWVC
08-Aug-2022	09:14:03	GBP	469	150.95	XLON	x8K9SU1xWQ8
08-Aug-2022	09:13:15	GBP	59	151.00	XLON	x8K9SU1xXzn
08-Aug-2022	09:13:15	GBP	400	151.00	XLON	x8K9SU1xXzp
08-Aug-2022	09:12:19	GBP	291	151.05	XLON	x8K9SU1xXNE
08-Aug-2022	09:12:19	GBP	57	151.05	XLON	x8K9SU1xXNG
08-Aug-2022	09:12:19	GBP	477	151.15	XLON	x8K9SU1xXNM
08-Aug-2022	09:12:19	GBP	349	151.10	XLON	x8K9SU1xXNT
08-Aug-2022	09:11:01	GBP	543	151.15	XLON	x8K9SU1xksE
08-Aug-2022	09:09:14	GBP	445	151.20	XLON	x8K9SU1xIbR
08-Aug-2022	09:08:17	GBP	31	151.20	XLON	x8K9SU1xI\$6
08-Aug-2022	09:08:09	GBP	345	151.25	XLON	x8K9SU1xIuj
08-Aug-2022	09:07:24	GBP	385	151.45	XLON	x8K9SU1xIGb
08-Aug-2022	09:07:24	GBP	196	151.40	XLON	x8K9SU1xIGZ
08-Aug-2022	09:07:24	GBP	379	151.45	XLON	x8K9SU1xIHR
08-Aug-2022	09:07:24	GBP	35	151.40	XLON	x8K9SU1xIHU
08-Aug-2022	09:06:32	GBP	316	151.60	XLON	x8K9SU1xieZ
08-Aug-2022	09:05:16	GBP	342	151.55	XLON	x8K9SU1xiSk

08-Aug-2022	09:05:16	GBp	381	151.60	XLON	x8K9SU1xiSt
08-Aug-2022	09:04:48	GBp	1,209	151.75	XLON	x8K9SU1xjhX
08-Aug-2022	09:02:42	GBp	465	151.75	XLON	x8K9SU1xgdl
08-Aug-2022	09:02:42	GBp	23	151.75	XLON	x8K9SU1xgdn
08-Aug-2022	09:01:26	GBp	116	151.95	XLON	x8K9SU1xg6H
08-Aug-2022	09:01:26	GBp	225	151.95	XLON	x8K9SU1xg6J
08-Aug-2022	09:00:30	GBp	30	152.00	XLON	x8K9SU1xgOM
08-Aug-2022	09:00:30	GBp	117	152.00	XLON	x8K9SU1xgOO
08-Aug-2022	09:00:29	GBp	378	152.10	XLON	x8K9SU1xgRI
08-Aug-2022	09:00:29	GBp	543	152.15	XLON	x8K9SU1xgRn
08-Aug-2022	08:59:18	GBp	607	152.35	XLON	x8K9SU1xh1P
08-Aug-2022	08:59:18	GBp	332	152.35	XLON	x8K9SU1xh1R
08-Aug-2022	08:56:26	GBp	300	152.20	XLON	x8K9SU1xeTt
08-Aug-2022	08:56:26	GBp	433	152.25	XLON	x8K9SU1xeTv
08-Aug-2022	08:56:24	GBp	362	152.35	XLON	x8K9SU1xeSa
08-Aug-2022	08:56:24	GBp	313	152.35	XLON	x8K9SU1xeSj
08-Aug-2022	08:53:56	GBp	412	152.25	XLON	x8K9SU1xfVe
08-Aug-2022	08:53:54	GBp	970	152.40	XLON	x8K9SU1xfUL
08-Aug-2022	08:52:36	GBp	838	152.40	XLON	x8K9SU1xM2a
08-Aug-2022	08:50:26	GBp	45	152.15	XLON	x8K9SU1xN6b
08-Aug-2022	08:50:26	GBp	278	152.15	XLON	x8K9SU1xN6d
08-Aug-2022	08:50:26	GBp	26	152.15	XLON	x8K9SU1xN6f
08-Aug-2022	08:50:26	GBp	666	152.20	XLON	x8K9SU1xN76
08-Aug-2022	08:50:26	GBp	223	152.20	XLON	x8K9SU1xN78
08-Aug-2022	08:50:26	GBp	481	152.20	XLON	x8K9SU1xN7E
08-Aug-2022	08:50:26	GBp	93	152.20	XLON	x8K9SU1xN7Q
08-Aug-2022	08:50:26	GBp	400	152.20	XLON	x8K9SU1xN7S
08-Aug-2022	08:44:10	GBp	308	152.10	XLON	x8K9SU1xi02
08-Aug-2022	08:44:10	GBp	810	152.10	XLON	x8K9SU1xi04
08-Aug-2022	08:44:09	GBp	17	152.10	XLON	x8K9SU1xi3n
08-Aug-2022	08:44:08	GBp	400	152.10	XLON	x8K9SU1xi3S
08-Aug-2022	08:44:07	GBp	349	152.10	XLON	x8K9SU1xiDg
08-Aug-2022	08:44:07	GBp	482	152.10	XLON	x8K9SU1xi2T
08-Aug-2022	08:43:37	GBp	349	152.15	XLON	x8K9SU1xiT1
08-Aug-2022	08:43:37	GBp	349	152.15	XLON	x8K9SU1xiTZ
08-Aug-2022	08:40:45	GBp	349	152.00	XLON	x8K9SU1xGmM
08-Aug-2022	08:40:35	GBp	349	152.05	XLON	x8K9SU1xG\$L
08-Aug-2022	08:37:23	GBp	494	152.10	XLON	x8K9SU1xHPy
08-Aug-2022	08:35:33	GBp	515	152.05	XLON	x8K9SU1xUH7
08-Aug-2022	08:34:36	GBp	515	152.15	XLON	x8K9SU1xVtW
08-Aug-2022	08:34:33	GBp	66	152.30	XLON	x8K9SU1xVsa
08-Aug-2022	08:34:33	GBp	732	152.30	XLON	x8K9SU1xVsc
08-Aug-2022	08:33:38	GBp	274	152.40	XLON	x8K9SU1xVAX
08-Aug-2022	08:32:11	GBp	450	152.30	XLON	x8K9SU1xS0d
08-Aug-2022	08:31:51	GBp	277	152.45	XLON	x8K9SU1xSN9
08-Aug-2022	08:31:51	GBp	4	152.50	XLON	x8K9SU1xSNB
08-Aug-2022	08:31:51	GBp	391	152.50	XLON	x8K9SU1xSND
08-Aug-2022	08:30:35	GBp	241	152.75	XLON	x8K9SU1xTyQ
08-Aug-2022	08:30:35	GBp	566	152.80	XLON	x8K9SU1xTyV
08-Aug-2022	08:28:45	GBp	158	153.10	XLON	x8K9SU1xQeU
08-Aug-2022	08:28:45	GBp	350	153.10	XLON	x8K9SU1xQhW
08-Aug-2022	08:27:37	GBp	309	153.15	XLON	x8K9SU1xQ0L
08-Aug-2022	08:27:37	GBp	329	153.20	XLON	x8K9SU1xQ0N
08-Aug-2022	08:27:34	GBp	446	153.25	XLON	x8K9SU1xQ3U
08-Aug-2022	08:26:59	GBp	447	153.35	XLON	x8K9SU1xQVw
08-Aug-2022	08:25:07	GBp	614	153.40	XLON	x8K9SU1xRD4
08-Aug-2022	08:23:38	GBp	660	153.55	XLON	x8K9SU1xOYF
08-Aug-2022	08:23:38	GBp	286	153.55	XLON	x8K9SU1xOYH
08-Aug-2022	08:23:18	GBp	492	153.55	XLON	x8K9SU1xOsc
08-Aug-2022	08:23:18	GBp	349	153.45	XLON	x8K9SU1xOsl
08-Aug-2022	08:23:18	GBp	671	153.55	XLON	x8K9SU1xOsk
08-Aug-2022	08:22:51	GBp	349	153.55	XLON	x8K9SU1xO4j
08-Aug-2022	08:22:39	GBp	349	153.60	XLON	x8K9SU1xO1L

08-Aug-2022	08:21:17	GBp	74	153.50	XLON	x8K9SU1xPiI
08-Aug-2022	08:21:17	GBp	275	153.50	XLON	x8K9SU1xPiK
08-Aug-2022	08:18:07	GBp	554	153.30	XLON	x8K9SU1x615
08-Aug-2022	08:18:07	GBp	23	153.30	XLON	x8K9SU1x617
08-Aug-2022	08:18:06	GBp	470	153.30	XLON	x8K9SU1x61P
08-Aug-2022	08:18:06	GBp	36	153.30	XLON	x8K9SU1x61R
08-Aug-2022	08:18:06	GBp	572	153.30	XLON	x8K9SU1x60f
08-Aug-2022	08:18:04	GBp	508	153.30	XLON	x8K9SU1x60R
08-Aug-2022	08:18:04	GBp	126	153.30	XLON	x8K9SU1x60C
08-Aug-2022	08:17:09	GBp	349	153.30	XLON	x8K9SU1x7Wf
08-Aug-2022	08:16:53	GBp	277	153.30	XLON	x8K9SU1x7hY
08-Aug-2022	08:09:57	GBp	56	153.55	XLON	x8K9SU1x2vs
08-Aug-2022	08:09:54	GBp	328	153.60	XLON	x8K9SU1x2vA
08-Aug-2022	08:09:48	GBp	417	153.65	XLON	x8K9SU1x2xA
08-Aug-2022	08:09:48	GBp	442	153.70	XLON	x8K9SU1x2xI
08-Aug-2022	08:09:07	GBp	324	153.80	XLON	x8K9SU1x2DR
08-Aug-2022	08:09:07	GBp	467	153.85	XLON	x8K9SU1x2DU
08-Aug-2022	08:07:37	GBp	504	153.60	XLON	x8K9SU1x3Y7
08-Aug-2022	08:05:30	GBp	349	154.15	XLON	x8K9SU1x38k
08-Aug-2022	08:05:27	GBp	428	154.20	XLON	x8K9SU1x3B7
08-Aug-2022	08:05:21	GBp	474	154.45	XLON	x8K9SU1x3K4
08-Aug-2022	08:05:00	GBp	144	154.45	XLON	x8K9SU1x3Pb
08-Aug-2022	08:05:00	GBp	312	154.45	XLON	x8K9SU1x3Pd
08-Aug-2022	08:05:00	GBp	35	154.45	XLON	x8K9SU1x3Pf
08-Aug-2022	08:05:00	GBp	147	154.20	XLON	x8K9SU1x3Pi
08-Aug-2022	08:02:27	GBp	304	154.00	XLON	x8K9SU1x1sQ
08-Aug-2022	08:02:27	GBp	349	154.05	XLON	x8K9SU1x1nX
08-Aug-2022	08:02:25	GBp	332	154.10	XLON	x8K9SU1x1op
08-Aug-2022	08:02:25	GBp	472	154.15	XLON	x8K9SU1x1zk
08-Aug-2022	08:01:56	GBp	209	154.15	XLON	x8K9SU1x1GF
08-Aug-2022	08:01:56	GBp	1,201	154.20	XLON	x8K9SU1x1GI

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
439	\$2.6700	ASX	08-August-2022	10:08:51
626	\$2.6700	ASX	08-August-2022	10:08:51
1,046	\$2.6700	ASX	08-August-2022	10:08:51
663	\$2.6700	ASX	08-August-2022	10:08:51
820	\$2.6700	ASX	08-August-2022	10:08:51
873	\$2.6700	ASX	08-August-2022	10:08:51
189	\$2.6700	ASX	08-August-2022	10:08:51
77	\$2.6700	ASX	08-August-2022	10:08:51
179	\$2.6700	ASX	08-August-2022	10:08:51

164	\$2.6700	ASX	08-August-2022	10:08:51
334	\$2.6700	ASX	08-August-2022	10:08:51
383	\$2.6700	ASX	08-August-2022	10:08:51
168	\$2.6700	ASX	08-August-2022	10:08:51
166	\$2.6700	ASX	08-August-2022	10:08:51
1,117	\$2.6700	ASX	08-August-2022	10:08:51
1,068	\$2.6900	ASX	08-August-2022	10:10:29
667	\$2.6900	ASX	08-August-2022	10:10:29
599	\$2.6900	ASX	08-August-2022	10:10:29
1,565	\$2.6900	ASX	08-August-2022	10:10:29
2,138	\$2.6900	ASX	08-August-2022	10:10:30
2,168	\$2.6900	ASX	08-August-2022	10:19:23
206	\$2.6900	ASX	08-August-2022	10:19:23
588	\$2.6900	ASX	08-August-2022	10:19:23
494	\$2.6900	ASX	08-August-2022	10:19:23
2	\$2.6900	ASX	08-August-2022	10:26:27
125	\$2.6900	ASX	08-August-2022	10:32:24
3,113	\$2.6900	ASX	08-August-2022	10:32:24
1,063	\$2.6900	ASX	08-August-2022	10:32:24
2,115	\$2.7000	ASX	08-August-2022	10:32:33
1,044	\$2.7000	ASX	08-August-2022	10:32:33
345	\$2.7000	ASX	08-August-2022	10:32:33
1,120	\$2.6900	ASX	08-August-2022	10:32:33
668	\$2.6900	ASX	08-August-2022	10:32:34
836	\$2.6900	ASX	08-August-2022	10:32:43
1,061	\$2.6900	ASX	08-August-2022	10:32:43
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1,155	\$2.6900	ASX	08-August-2022	10:32:51
1,119	\$2.6900	ASX	08-August-2022	10:32:51
2,545	\$2.6900	ASX	08-August-2022	10:32:51
1	\$2.6900	ASX	08-August-2022	10:36:27
1,354	\$2.6900	ASX	08-August-2022	10:36:27
5,575	\$2.6900	ASX	08-August-2022	10:37:53
307	\$2.6900	ASX	08-August-2022	10:39:22

176	\$2.6900	ASX	08-August-2022	10:39:22
3,186	\$2.6900	ASX	08-August-2022	10:39:22
402	\$2.6900	ASX	08-August-2022	10:49:10
1,906	\$2.7000	ASX	08-August-2022	10:49:10
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400	\$2.6800	ASX	08-August-2022	11:14:21
214	\$2.6800	ASX	08-August-2022	11:14:21
643	\$2.6800	ASX	08-August-2022	11:14:21
2,093	\$2.6800	ASX	08-August-2022	11:14:21
1,317	\$2.6800	ASX	08-August-2022	11:14:21
6,177	\$2.6700	ASX	08-August-2022	11:19:10
886	\$2.6700	ASX	08-August-2022	11:19:10
1,482	\$2.6700	ASX	08-August-2022	11:31:03
3,015	\$2.6700	ASX	08-August-2022	11:31:03
1,500	\$2.6700	ASX	08-August-2022	11:31:03
638	\$2.6700	ASX	08-August-2022	11:31:03
1,321	\$2.6700	ASX	08-August-2022	11:31:03
2,430	\$2.6800	ASX	08-August-2022	11:31:03
409	\$2.6800	ASX	08-August-2022	11:31:04
481	\$2.6800	ASX	08-August-2022	11:31:04
727	\$2.6800	ASX	08-August-2022	11:31:13
44	\$2.6800	ASX	08-August-2022	11:31:13
430	\$2.6800	ASX	08-August-2022	11:31:43
265	\$2.6800	ASX	08-August-2022	11:31:43
427	\$2.6800	ASX	08-August-2022	11:31:43
474	\$2.6800	ASX	08-August-2022	11:32:24
388	\$2.6800	ASX	08-August-2022	11:33:05
253	\$2.6800	ASX	08-August-2022	11:33:05
377	\$2.6800	ASX	08-August-2022	11:33:46
80	\$2.6800	ASX	08-August-2022	11:33:57
527	\$2.6800	ASX	08-August-2022	11:33:57
449	\$2.6800	ASX	08-August-2022	11:34:05
125	\$2.6800	ASX	08-August-2022	11:34:05

428	\$2.6800	ASX	08-August-2022	11:35:07
407	\$2.6800	ASX	08-August-2022	11:37:09
647	\$2.6800	ASX	08-August-2022	11:38:47
375	\$2.6800	ASX	08-August-2022	11:38:47
553	\$2.6800	ASX	08-August-2022	11:39:41
547	\$2.6800	ASX	08-August-2022	11:40:08
593	\$2.6800	ASX	08-August-2022	11:41:29
380	\$2.6800	ASX	08-August-2022	11:42:10
397	\$2.6800	ASX	08-August-2022	11:44:11
256	\$2.6800	ASX	08-August-2022	11:44:50
364	\$2.6800	ASX	08-August-2022	11:44:50
281	\$2.6800	ASX	08-August-2022	11:44:52
110	\$2.6800	ASX	08-August-2022	11:44:52
3,054	\$2.6800	ASX	08-August-2022	11:45:18
706	\$2.6800	ASX	08-August-2022	11:45:33
3,473	\$2.6800	ASX	08-August-2022	11:45:33
23	\$2.6800	ASX	08-August-2022	11:45:33
2,224	\$2.6800	ASX	08-August-2022	11:45:33
648	\$2.6800	ASX	08-August-2022	11:45:33
433	\$2.6800	ASX	08-August-2022	11:45:33
1,547	\$2.6800	ASX	08-August-2022	11:45:33
1,495	\$2.6800	ASX	08-August-2022	11:45:33
1,508	\$2.6800	ASX	08-August-2022	11:45:33
2,646	\$2.6800	ASX	08-August-2022	11:54:14
3,016	\$2.6800	ASX	08-August-2022	11:54:14
1,392	\$2.6800	ASX	08-August-2022	11:54:14
1,428	\$2.6800	ASX	08-August-2022	11:54:14
2,465	\$2.6800	ASX	08-August-2022	11:54:14
539	\$2.6800	ASX	08-August-2022	11:58:45
859	\$2.6800	ASX	08-August-2022	12:00:05
598	\$2.6800	ASX	08-August-2022	12:01:00
398	\$2.6800	ASX	08-August-2022	12:04:07
640	\$2.6800	ASX	08-August-2022	12:05:09
447	\$2.6800	ASX	08-August-2022	12:10:47
456	\$2.6800	ASX	08-August-2022	12:10:47
950	\$2.6800	ASX	08-August-2022	12:16:32

40	\$2.6800	ASX	08-August-2022	12:16:32
785	\$2.6800	ASX	08-August-2022	12:20:54
826	\$2.6800	ASX	08-August-2022	12:22:50
3,714	\$2.6700	ASX	08-August-2022	12:24:34
1,090	\$2.6800	ASX	08-August-2022	12:24:34
587	\$2.6700	ASX	08-August-2022	12:26:07
238	\$2.6700	ASX	08-August-2022	12:30:58
512	\$2.6700	ASX	08-August-2022	12:35:35
178	\$2.6700	ASX	08-August-2022	12:36:12
566	\$2.6700	ASX	08-August-2022	12:40:25
306	\$2.6700	ASX	08-August-2022	12:41:05
436	\$2.6700	ASX	08-August-2022	12:45:35
189	\$2.6700	ASX	08-August-2022	12:48:14
511	\$2.6800	ASX	08-August-2022	13:03:23
131	\$2.6800	ASX	08-August-2022	13:03:23
376	\$2.6800	ASX	08-August-2022	13:08:28
695	\$2.6800	ASX	08-August-2022	13:09:31
233	\$2.6800	ASX	08-August-2022	13:16:36
1,061	\$2.6800	ASX	08-August-2022	13:16:36
24	\$2.6800	ASX	08-August-2022	13:16:36
1,425	\$2.6800	ASX	08-August-2022	13:16:36
1,969	\$2.6800	ASX	08-August-2022	13:16:36
697	\$2.6800	ASX	08-August-2022	13:16:36
606	\$2.6800	ASX	08-August-2022	13:16:36
559	\$2.6800	ASX	08-August-2022	13:16:36
579	\$2.6800	ASX	08-August-2022	13:16:36
563	\$2.6800	ASX	08-August-2022	13:17:17
671	\$2.6700	ASX	08-August-2022	13:18:00
604	\$2.6700	ASX	08-August-2022	13:18:00
531	\$2.6700	ASX	08-August-2022	13:18:00
2,612	\$2.6700	ASX	08-August-2022	13:18:00
3,149	\$2.6700	ASX	08-August-2022	13:18:00
555	\$2.6800	ASX	08-August-2022	13:29:22
389	\$2.6800	ASX	08-August-2022	13:32:05
823	\$2.6800	ASX	08-August-2022	13:34:54
132	\$2.6800	ASX	08-August-2022	13:39:53

246	\$2.6800	ASX	08-August-2022	13:39:53
856	\$2.6800	ASX	08-August-2022	13:42:02
39	\$2.6800	ASX	08-August-2022	13:43:02
1	\$2.6800	ASX	08-August-2022	13:43:02
441	\$2.6800	ASX	08-August-2022	13:43:02
350	\$2.6800	ASX	08-August-2022	13:46:52
13	\$2.6800	ASX	08-August-2022	13:46:52
55	\$2.6800	ASX	08-August-2022	13:46:52
266	\$2.6700	ASX	08-August-2022	13:47:02
398	\$2.6800	ASX	08-August-2022	13:48:05
763	\$2.6700	ASX	08-August-2022	13:50:28
228	\$2.6700	ASX	08-August-2022	13:50:51
3,468	\$2.6700	ASX	08-August-2022	13:51:53
904	\$2.67000008	ASX	08-August-2022	13:51:53
465	\$2.67000008	ASX	08-August-2022	13:51:53
992	\$2.67000008	ASX	08-August-2022	13:51:53
2,048	\$2.67000008	ASX	08-August-2022	13:51:53
1,105	\$2.67000008	ASX	08-August-2022	13:52:07
4,075	\$2.67000008	ASX	08-August-2022	13:56:02
259	\$2.67000008	ASX	08-August-2022	13:56:02
547	\$2.67000008	ASX	08-August-2022	14:16:40
672	\$2.67000008	ASX	08-August-2022	14:16:40
2,027	\$2.67000008	ASX	08-August-2022	14:16:40
1,540	\$2.67000008	ASX	08-August-2022	14:16:40
2,413	\$2.67000008	ASX	08-August-2022	14:16:40
6,094	\$2.67000008	ASX	08-August-2022	14:16:51
172	\$2.67000008	ASX	08-August-2022	14:16:51
499	\$2.67000008	ASX	08-August-2022	14:16:51
597	\$2.67000008	ASX	08-August-2022	14:17:00
4,597	\$2.68000007	ASX	08-August-2022	14:18:02
763	\$2.68000007	ASX	08-August-2022	14:18:02
430	\$2.68000007	ASX	08-August-2022	14:18:43
86	\$2.68000007	ASX	08-August-2022	14:19:24
332	\$2.68000007	ASX	08-August-2022	14:19:24
690	\$2.68000007	ASX	08-August-2022	14:19:57
58	\$2.68000007	ASX	08-August-2022	14:19:57

414	\$2.68000007	ASX	08-August-2022	14:20:08
1,421	\$2.67000008	ASX	08-August-2022	14:20:38
1,828	\$2.67000008	ASX	08-August-2022	14:20:38
7,689	\$2.67000008	ASX	08-August-2022	14:20:38
5,157	\$2.66000009	ASX	08-August-2022	14:21:24
3,014	\$2.66000009	ASX	08-August-2022	14:21:29
841	\$2.66000009	ASX	08-August-2022	14:21:29
3,681	\$2.66000009	ASX	08-August-2022	14:28:26
549	\$2.66000009	ASX	08-August-2022	14:28:27
573	\$2.66000009	ASX	08-August-2022	14:28:27
588	\$2.66000009	ASX	08-August-2022	14:28:27
518	\$2.66000009	ASX	08-August-2022	14:28:30
1,430	\$2.66000009	ASX	08-August-2022	14:28:34
2,520	\$2.66000009	ASX	08-August-2022	14:28:34
983	\$2.66000009	ASX	08-August-2022	14:28:34
2,556	\$2.66000009	ASX	08-August-2022	14:30:04
400	\$2.66000009	ASX	08-August-2022	14:30:04
655	\$2.66000009	ASX	08-August-2022	14:30:04
1,013	\$2.66000009	ASX	08-August-2022	14:30:06
651	\$2.66000009	ASX	08-August-2022	14:30:14
5,573	\$2.66000009	ASX	08-August-2022	14:38:31
3,968	\$2.66000009	ASX	08-August-2022	14:38:31
394	\$2.66000009	ASX	08-August-2022	14:38:31
667	\$2.66000009	ASX	08-August-2022	14:38:31
1,009	\$2.66000009	ASX	08-August-2022	14:38:31
677	\$2.66000009	ASX	08-August-2022	14:38:31
422	\$2.66000009	ASX	08-August-2022	14:38:31
470	\$2.66000009	ASX	08-August-2022	14:38:31
293	\$2.66000009	ASX	08-August-2022	14:38:31
93	\$2.66000009	ASX	08-August-2022	14:38:31
788	\$2.66000009	ASX	08-August-2022	14:38:32
378	\$2.66000009	ASX	08-August-2022	14:38:34
676	\$2.66000009	ASX	08-August-2022	14:51:24
719	\$2.66000009	ASX	08-August-2022	14:52:03
142	\$2.66000009	ASX	08-August-2022	14:52:03
558	\$2.66000009	ASX	08-August-2022	14:53:18

2,500	\$2.67000008	ASX	08-August-2022	14:53:20
87	\$2.67000008	ASX	08-August-2022	14:53:20
233	\$2.67000008	ASX	08-August-2022	14:54:26
4	\$2.67000008	ASX	08-August-2022	14:54:26
1	\$2.67000008	ASX	08-August-2022	14:54:26
138	\$2.67000008	ASX	08-August-2022	14:54:26
411	\$2.67000008	ASX	08-August-2022	14:58:26
11,893	\$2.66000009	ASX	08-August-2022	14:59:00
752	\$2.66000009	ASX	08-August-2022	14:59:00
3,903	\$2.66000009	ASX	08-August-2022	14:59:00
3,325	\$2.66000009	ASX	08-August-2022	14:59:00
461	\$2.66000009	ASX	08-August-2022	14:59:00
452	\$2.66000009	ASX	08-August-2022	14:59:02
842	\$2.66000009	ASX	08-August-2022	14:59:03
520	\$2.66000009	ASX	08-August-2022	14:59:04
555	\$2.66000009	ASX	08-August-2022	15:00:55
397	\$2.66000009	ASX	08-August-2022	15:02:04
23	\$2.66000009	ASX	08-August-2022	15:02:05
11	\$2.66000009	ASX	08-August-2022	15:02:05
383	\$2.66000009	ASX	08-August-2022	15:02:05
525	\$2.66000009	ASX	08-August-2022	15:02:05
908	\$2.67000008	ASX	08-August-2022	15:02:05
639	\$2.67000008	ASX	08-August-2022	15:02:06
6,756	\$2.66000009	ASX	08-August-2022	15:02:06
1,260	\$2.66000009	ASX	08-August-2022	15:02:06
7,500	\$2.66000009	ASX	08-August-2022	15:02:06
388	\$2.66000009	ASX	08-August-2022	15:02:06
595	\$2.66000009	ASX	08-August-2022	15:02:15
740	\$2.66000009	ASX	08-August-2022	15:18:40
2,382	\$2.66000009	ASX	08-August-2022	15:18:40
1,130	\$2.66000009	ASX	08-August-2022	15:18:40
591	\$2.66000009	ASX	08-August-2022	15:18:40
473	\$2.66000009	ASX	08-August-2022	15:18:40
689	\$2.66000009	ASX	08-August-2022	15:18:41
78	\$2.66000009	ASX	08-August-2022	15:18:41
8	\$2.66000009	ASX	08-August-2022	15:18:41

73	\$2.66000009	ASX	08-August-2022	15:18:41
421	\$2.66000009	ASX	08-August-2022	15:18:41
34	\$2.66000009	ASX	08-August-2022	15:18:41
334	\$2.66000009	ASX	08-August-2022	15:18:41
811	\$2.66000009	ASX	08-August-2022	15:18:41
435	\$2.66000009	ASX	08-August-2022	15:18:41
1,059	\$2.66000009	ASX	08-August-2022	15:19:04
362	\$2.66000009	ASX	08-August-2022	15:19:16
174	\$2.66000009	ASX	08-August-2022	15:19:16
626	\$2.66000009	ASX	08-August-2022	15:19:34
469	\$2.66000009	ASX	08-August-2022	15:20:04
410	\$2.66000009	ASX	08-August-2022	15:22:06
819	\$2.66000009	ASX	08-August-2022	15:24:12
1,261	\$2.66000009	ASX	08-August-2022	15:24:37
2,500	\$2.66000009	ASX	08-August-2022	15:24:37
2,519	\$2.66000009	ASX	08-August-2022	15:24:37
457	\$2.66000009	ASX	08-August-2022	15:24:38
487	\$2.66000009	ASX	08-August-2022	15:24:38
377	\$2.66000009	ASX	08-August-2022	15:24:38
454	\$2.66000009	ASX	08-August-2022	15:25:06
476	\$2.66000009	ASX	08-August-2022	15:27:10
750	\$2.66000009	ASX	08-August-2022	15:28:27
189	\$2.66000009	ASX	08-August-2022	15:29:37
285	\$2.66000009	ASX	08-August-2022	15:29:37
1,304	\$2.66000009	ASX	08-August-2022	15:30:19
120	\$2.66000009	ASX	08-August-2022	15:31:51
313	\$2.66000009	ASX	08-August-2022	15:31:51
733	\$2.66000009	ASX	08-August-2022	15:32:20
635	\$2.66000009	ASX	08-August-2022	15:33:41
4,614	\$2.66000009	ASX	08-August-2022	15:33:54
4,000	\$2.66000009	ASX	08-August-2022	15:33:54
2,616	\$2.66000009	ASX	08-August-2022	15:33:54
5,854	\$2.66000009	ASX	08-August-2022	15:33:54
560	\$2.66000009	ASX	08-August-2022	15:33:54
1,519	\$2.66000009	ASX	08-August-2022	15:33:54
1,024	\$2.66000009	ASX	08-August-2022	15:33:54

191	\$2.66000009	ASX	08-August-2022	15:33:54
8	\$2.66000009	ASX	08-August-2022	15:33:54
22,114	\$2.66000009	ASX	08-August-2022	15:33:54
99	\$2.66000009	ASX	08-August-2022	15:33:54
282	\$2.66000009	ASX	08-August-2022	15:33:54
1	\$2.66000009	ASX	08-August-2022	15:33:54
1,467	\$2.67000008	ASX	08-August-2022	15:33:54
1,150	\$2.67000008	ASX	08-August-2022	15:33:54
2,246	\$2.67000008	ASX	08-August-2022	15:33:54
2,232	\$2.67000008	ASX	08-August-2022	15:33:54
54	\$2.67000008	ASX	08-August-2022	15:33:54
7,118	\$2.66000009	ASX	08-August-2022	15:33:54
2,643	\$2.66000009	ASX	08-August-2022	15:33:54
2,009	\$2.66000009	ASX	08-August-2022	15:33:54
417	\$2.66000009	ASX	08-August-2022	15:33:54
834	\$2.66000009	ASX	08-August-2022	15:33:54
1,860	\$2.66000009	ASX	08-August-2022	15:33:54
376	\$2.66000009	ASX	08-August-2022	15:33:54
385	\$2.66000009	ASX	08-August-2022	15:33:55
445	\$2.66000009	ASX	08-August-2022	15:34:55
392	\$2.66000009	ASX	08-August-2022	15:35:41
1,923	\$2.66000009	ASX	08-August-2022	15:36:18
1,125	\$2.66000009	ASX	08-August-2022	15:36:18
439	\$2.66000009	ASX	08-August-2022	15:36:18
134	\$2.66000009	ASX	08-August-2022	15:36:54
530	\$2.66000009	ASX	08-August-2022	15:36:54
701	\$2.66000009	ASX	08-August-2022	15:38:03
1,576	\$2.66000009	ASX	08-August-2022	15:40:07
6,668	\$2.66000009	ASX	08-August-2022	15:40:07
1,600	\$2.66000009	ASX	08-August-2022	15:40:07
2,616	\$2.66000009	ASX	08-August-2022	15:40:07
2,634	\$2.66000009	ASX	08-August-2022	15:40:07
1,967	\$2.66000009	ASX	08-August-2022	15:40:07
34	\$2.66000009	ASX	08-August-2022	15:40:07
189	\$2.66000009	ASX	08-August-2022	15:40:07
1,654	\$2.66000009	ASX	08-August-2022	15:40:07

616	\$2.66000009	ASX	08-August-2022	15:40:07
485	\$2.66000009	ASX	08-August-2022	15:40:07
447	\$2.66000009	ASX	08-August-2022	15:40:07
482	\$2.66000009	ASX	08-August-2022	15:40:07
609	\$2.66000009	ASX	08-August-2022	15:41:24
147	\$2.66000009	ASX	08-August-2022	15:41:24
143	\$2.66000009	ASX	08-August-2022	15:46:04
2,579	\$2.66000009	ASX	08-August-2022	15:46:04
6,798	\$2.66000009	ASX	08-August-2022	15:46:04
22	\$2.66000009	ASX	08-August-2022	15:46:04
5,203	\$2.66000009	ASX	08-August-2022	15:46:04
1,278	\$2.66000009	ASX	08-August-2022	15:46:04
755	\$2.66000009	ASX	08-August-2022	15:46:04
616	\$2.66000009	ASX	08-August-2022	15:46:04
607	\$2.66000009	ASX	08-August-2022	15:46:04
9,600	\$2.66000009	ASX	08-August-2022	15:46:05
6,511	\$2.66000009	ASX	08-August-2022	15:46:05
1,650	\$2.66000009	ASX	08-August-2022	15:46:05
353	\$2.66000009	ASX	08-August-2022	15:46:05
2,411	\$2.66000009	ASX	08-August-2022	15:46:05
443	\$2.66000009	ASX	08-August-2022	15:46:05
1,359	\$2.66000009	ASX	08-August-2022	15:46:05
1,902	\$2.66000009	ASX	08-August-2022	15:46:05
31	\$2.66000009	ASX	08-August-2022	15:46:05
1,564	\$2.66000009	ASX	08-August-2022	15:46:05
1,457	\$2.66000009	ASX	08-August-2022	15:46:05
1,466	\$2.66000009	ASX	08-August-2022	15:46:05
1,481	\$2.66000009	ASX	08-August-2022	15:46:05
400	\$2.66000009	ASX	08-August-2022	15:46:05
8,585	\$2.66000009	ASX	08-August-2022	15:46:11
744	\$2.68000007	ASX	08-August-2022	16:10:35
2,203	\$2.68000007	ASX	08-August-2022	16:10:35
3,939	\$2.68000007	ASX	08-August-2022	16:10:35
3,910	\$2.68000007	ASX	08-August-2022	16:10:35
21,850	\$2.68000007	ASX	08-August-2022	16:10:35
5,399	\$2.68000007	ASX	08-August-2022	16:10:35

6,227	\$2.68000007	ASX	08-August-2022	16:10:35
13,095	\$2.68000007	ASX	08-August-2022	16:10:35
3,436	\$2.68000007	ASX	08-August-2022	16:10:35