

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

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

The Company announces that on 15 August 2022 it had purchased a total of (a) 200,000 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) 880,729 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<br>Stock<br>Exchange | Chi-X Europe | BATS<br>Europe | Australian<br>Securities<br>Exchange |
|----------------------------------------------------------------------|-----------------------------|--------------|----------------|--------------------------------------|
| <b>Number of ordinary shares/CDIs purchased on 15 August 2022</b>    | 200,000                     | 0            | 0              | 880,729                              |
| <b>Highest price paid (per ordinary share/CDI) on 15 August 2022</b> | £1.5685                     | n/a          | n/a            | A\$2.6700                            |
| <b>Lowest price paid (per ordinary share/CDI) on 15 August 2022</b>  | £1.5390                     | n/a          | n/a            | A\$2.6500                            |
| <b>Volume weighted average price paid (per ordinary share/CDI)</b>   | £1.5488                     | n/a          | n/a            | A\$2.6636                            |

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 11,556,533. As such, the Company has now bought back 12,637,262 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 1,430,338,914.

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:

|                                      |                                     |
|--------------------------------------|-------------------------------------|
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| <b><u>Company Secretary</u></b>      |                                     |
| Lorna McMillan                       | 07834 585436                        |
| Group Company Secretary              | lorna.mcmillan@virginmoneyukplc.com |
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| <b><u>Media Relations</u></b>        |                                     |
| Press Office                         | 0800 066 5998                       |
|                                      | press.office@virginmoneyukplc.com   |

### Schedule of Purchases – Individual Transactions

On XLON, CHIX or BATE:

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

| Trade Date  | Trade Time | Currency | Volume | Price  | Trading Venue | Transaction ID |
|-------------|------------|----------|--------|--------|---------------|----------------|
| 15-Aug-2022 | 16:19:11   | GBP      | 244    | 154.00 | XLON          | x8K9TRHAVnr    |
| 15-Aug-2022 | 16:17:41   | GBP      | 350    | 154.00 | XLON          | x8K9TRHASXN    |
| 15-Aug-2022 | 16:17:23   | GBP      | 213    | 154.00 | XLON          | x8K9TRHASfA    |
| 15-Aug-2022 | 16:17:23   | GBP      | 300    | 154.00 | XLON          | x8K9TRHASfC    |
| 15-Aug-2022 | 16:17:23   | GBP      | 271    | 153.95 | XLON          | x8K9TRHASfJ    |
| 15-Aug-2022 | 16:17:23   | GBP      | 306    | 154.00 | XLON          | x8K9TRHASfO    |
| 15-Aug-2022 | 16:15:50   | GBP      | 209    | 154.05 | XLON          | x8K9TRHASVw    |
| 15-Aug-2022 | 16:14:35   | GBP      | 1,000  | 154.05 | XLON          | x8K9TRHAT5f    |
| 15-Aug-2022 | 16:12:20   | GBP      | 360    | 154.20 | XLON          | x8K9TRHAQIG    |
| 15-Aug-2022 | 16:12:03   | GBP      | 456    | 154.25 | XLON          | x8K9TRHARaz    |
| 15-Aug-2022 | 16:11:57   | GBP      | 486    | 154.30 | XLON          | x8K9TRHARYb    |
| 15-Aug-2022 | 16:11:45   | GBP      | 609    | 154.30 | XLON          | x8K9TRHARt4    |
| 15-Aug-2022 | 16:11:44   | GBP      | 19     | 154.30 | XLON          | x8K9TRHARs5    |
| 15-Aug-2022 | 16:11:42   | GBP      | 21     | 154.30 | XLON          | x8K9TRHARmJ    |
| 15-Aug-2022 | 16:11:40   | GBP      | 3      | 154.30 | XLON          | x8K9TRHARyg    |
| 15-Aug-2022 | 16:11:40   | GBP      | 13     | 154.30 | XLON          | x8K9TRHARzw    |
| 15-Aug-2022 | 16:10:37   | GBP      | 325    | 154.35 | XLON          | x8K9TRHARoi    |
| 15-Aug-2022 | 16:09:01   | GBP      | 23     | 154.15 | XLON          | x8K9TRHAOV6    |
| 15-Aug-2022 | 16:09:01   | GBP      | 338    | 154.15 | XLON          | x8K9TRHAOVD    |
| 15-Aug-2022 | 16:09:01   | GBP      | 300    | 154.15 | XLON          | x8K9TRHAOVF    |
| 15-Aug-2022 | 16:09:01   | GBP      | 268    | 154.15 | XLON          | x8K9TRHAOVH    |
| 15-Aug-2022 | 16:09:01   | GBP      | 609    | 154.15 | XLON          | x8K9TRHAOVQ    |
| 15-Aug-2022 | 16:04:11   | GBP      | 421    | 154.00 | XLON          | x8K9TRHA7P5    |
| 15-Aug-2022 | 16:04:09   | GBP      | 374    | 154.00 | XLON          | x8K9TRHA7PL    |
| 15-Aug-2022 | 16:03:15   | GBP      | 313    | 154.05 | XLON          | x8K9TRHA4yl    |
| 15-Aug-2022 | 16:02:37   | GBP      | 346    | 154.10 | XLON          | x8K9TRHA49M    |
| 15-Aug-2022 | 16:02:32   | GBP      | 22     | 154.10 | XLON          | x8K9TRHA4AS    |
| 15-Aug-2022 | 16:02:31   | GBP      | 634    | 154.15 | XLON          | x8K9TRHA4Lb    |
| 15-Aug-2022 | 16:01:31   | GBP      | 317    | 154.10 | XLON          | x8K9TRHA5qp    |
| 15-Aug-2022 | 16:00:39   | GBP      | 443    | 154.25 | XLON          | x8K9TRHA505    |
| 15-Aug-2022 | 16:00:35   | GBP      | 417    | 154.30 | XLON          | x8K9TRHA52r    |
| 15-Aug-2022 | 16:00:21   | GBP      | 1,630  | 154.40 | XLON          | x8K9TRHA5B2    |
| 15-Aug-2022 | 16:00:21   | GBP      | 362    | 154.45 | XLON          | x8K9TRHA5BB    |
| 15-Aug-2022 | 16:00:21   | GBP      | 382    | 154.40 | XLON          | x8K9TRHA5Bb    |
| 15-Aug-2022 | 16:00:21   | GBP      | 473    | 154.40 | XLON          | x8K9TRHA5Bm    |
| 15-Aug-2022 | 15:58:03   | GBP      | 25     | 154.45 | XLON          | x8K9TRHA2LX    |
| 15-Aug-2022 | 15:58:01   | GBP      | 2      | 154.45 | XLON          | x8K9TRHA2K8    |
| 15-Aug-2022 | 15:58:01   | GBP      | 31     | 154.45 | XLON          | x8K9TRHA2KA    |
| 15-Aug-2022 | 15:57:59   | GBP      | 2      | 154.45 | XLON          | x8K9TRHA2Hb    |
| 15-Aug-2022 | 15:57:59   | GBP      | 479    | 154.45 | XLON          | x8K9TRHA2HZ    |
| 15-Aug-2022 | 15:57:58   | GBP      | 325    | 154.45 | XLON          | x8K9TRHA2H0    |
| 15-Aug-2022 | 15:56:46   | GBP      | 325    | 154.45 | XLON          | x8K9TRHA3rN    |

|             |          |     |       |        |      |               |
|-------------|----------|-----|-------|--------|------|---------------|
| 15-Aug-2022 | 15:54:02 | GBP | 325   | 154.45 | XLON | x8K9TRHA07Z   |
| 15-Aug-2022 | 15:51:47 | GBP | 214   | 154.40 | XLON | x8K9TRHA1C9   |
| 15-Aug-2022 | 15:51:47 | GBP | 238   | 154.40 | XLON | x8K9TRHA1CB   |
| 15-Aug-2022 | 15:51:47 | GBP | 160   | 154.40 | XLON | x8K9TRHA1CL   |
| 15-Aug-2022 | 15:51:47 | GBP | 300   | 154.40 | XLON | x8K9TRHA1CN   |
| 15-Aug-2022 | 15:51:40 | GBP | 38    | 154.35 | XLON | x8K9TRHA1Bn   |
| 15-Aug-2022 | 15:48:29 | GBP | 325   | 154.35 | XLON | x8K9TRHAFvH   |
| 15-Aug-2022 | 15:47:33 | GBP | 381   | 154.45 | XLON | x8K9TRHAFUJ   |
| 15-Aug-2022 | 15:47:31 | GBP | 854   | 154.55 | XLON | x8K9TRHAFOd   |
| 15-Aug-2022 | 15:47:31 | GBP | 43    | 154.55 | XLON | x8K9TRHAFOf   |
| 15-Aug-2022 | 15:47:31 | GBP | 3     | 154.55 | XLON | x8K9TRHAFOh   |
| 15-Aug-2022 | 15:45:15 | GBP | 532   | 154.55 | XLON | x8K9TRHADmX   |
| 15-Aug-2022 | 15:43:26 | GBP | 355   | 154.60 | XLON | x8K9TRHAAog   |
| 15-Aug-2022 | 15:43:25 | GBP | 325   | 154.75 | XLON | x8K9TRHAAoL   |
| 15-Aug-2022 | 15:43:25 | GBP | 1,401 | 154.70 | XLON | x8K9TRHAAoA   |
| 15-Aug-2022 | 15:39:36 | GBP | 408   | 154.50 | XLON | x8K9TRHA8ka   |
| 15-Aug-2022 | 15:39:30 | GBP | 325   | 154.55 | XLON | x8K9TRHA8h5   |
| 15-Aug-2022 | 15:38:49 | GBP | 1,095 | 154.55 | XLON | x8K9TRHA85V   |
| 15-Aug-2022 | 15:35:56 | GBP | 486   | 154.05 | XLON | x8K9TRHA98L   |
| 15-Aug-2022 | 15:35:05 | GBP | 484   | 154.10 | XLON | x8K9TRHBsqu   |
| 15-Aug-2022 | 15:33:59 | GBP | 171   | 154.45 | XLON | x8K9TRHBsNL   |
| 15-Aug-2022 | 15:33:59 | GBP | 282   | 154.45 | XLON | x8K9TRHBsNN   |
| 15-Aug-2022 | 15:33:14 | GBP | 96    | 154.55 | XLON | x8K9TRHBtly   |
| 15-Aug-2022 | 15:33:11 | GBP | 303   | 154.60 | XLON | x8K9TRHBtfw   |
| 15-Aug-2022 | 15:32:46 | GBP | 246   | 154.70 | XLON | x8K9TRHBty1   |
| 15-Aug-2022 | 15:32:29 | GBP | 357   | 154.80 | XLON | x8K9TRHBt1p   |
| 15-Aug-2022 | 15:31:41 | GBP | 362   | 154.85 | XLON | x8K9TRHBtPk   |
| 15-Aug-2022 | 15:31:25 | GBP | 1,526 | 154.85 | XLON | x8K9TRHBqWK   |
| 15-Aug-2022 | 15:31:25 | GBP | 325   | 154.90 | XLON | x8K9TRHBqWT   |
| 15-Aug-2022 | 15:30:26 | GBP | 290   | 154.85 | XLON | x8K9TRHBq11   |
| 15-Aug-2022 | 15:28:37 | GBP | 325   | 154.95 | XLON | x8K9TRHBry6   |
| 15-Aug-2022 | 15:28:37 | GBP | 260   | 155.00 | XLON | x8K9TRHBryq   |
| 15-Aug-2022 | 15:28:37 | GBP | 534   | 155.00 | XLON | x8K9TRHBrys   |
| 15-Aug-2022 | 15:28:37 | GBP | 347   | 155.00 | XLON | x8K9TRHBryu   |
| 15-Aug-2022 | 15:28:37 | GBP | 346   | 155.00 | XLON | x8K9TRHBryX   |
| 15-Aug-2022 | 15:28:37 | GBP | 307   | 154.90 | XLON | x8K9TRHBBrz3  |
| 15-Aug-2022 | 15:28:37 | GBP | 18    | 154.90 | XLON | x8K9TRHBBrz5  |
| 15-Aug-2022 | 15:28:37 | GBP | 810   | 155.00 | XLON | x8K9TRHBBrzL  |
| 15-Aug-2022 | 15:28:37 | GBP | 367   | 155.00 | XLON | x8K9TRHBBrzN  |
| 15-Aug-2022 | 15:22:32 | GBP | 39    | 154.75 | XLON | x8K9TRHBmj3   |
| 15-Aug-2022 | 15:22:32 | GBP | 286   | 154.75 | XLON | x8K9TRHBmj5   |
| 15-Aug-2022 | 15:22:32 | GBP | 20    | 154.70 | XLON | x8K9TRHBmjz   |
| 15-Aug-2022 | 15:21:25 | GBP | 191   | 154.75 | XLON | x8K9TRHBm2F   |
| 15-Aug-2022 | 15:21:25 | GBP | 172   | 154.70 | XLON | x8K9TRHBm2H   |
| 15-Aug-2022 | 15:21:25 | GBP | 140   | 154.70 | XLON | x8K9TRHBm2J   |
| 15-Aug-2022 | 15:20:06 | GBP | 491   | 154.75 | XLON | x8K9TRHBnrF   |
| 15-Aug-2022 | 15:20:06 | GBP | 485   | 154.75 | XLON | x8K9TRHBnrf   |
| 15-Aug-2022 | 15:20:06 | GBP | 325   | 154.70 | XLON | x8K9TRHBnri   |
| 15-Aug-2022 | 15:20:06 | GBP | 252   | 154.75 | XLON | x8K9TRHBng4   |
| 15-Aug-2022 | 15:20:06 | GBP | 593   | 154.75 | XLON | x8K9TRHBng9   |
| 15-Aug-2022 | 15:20:06 | GBP | 593   | 154.75 | XLON | x8K9TRHBngS   |
| 15-Aug-2022 | 15:20:06 | GBP | 23    | 154.75 | XLON | x8K9TRHBngU   |
| 15-Aug-2022 | 15:19:57 | GBP | 71    | 154.75 | XLON | x8K9TRHBn\$K  |
| 15-Aug-2022 | 15:19:55 | GBP | 176   | 154.75 | XLON | x8K9TRHBn@Q   |
| 15-Aug-2022 | 15:19:55 | GBP | 300   | 154.75 | XLON | x8K9TRHBn@S   |
| 15-Aug-2022 | 15:19:53 | GBP | 325   | 154.75 | XLON | x8K9TRHBnu9   |
| 15-Aug-2022 | 15:14:53 | GBP | 70    | 154.80 | XLON | x8K9TRHBByg\$ |
| 15-Aug-2022 | 15:14:53 | GBP | 477   | 154.80 | XLON | x8K9TRHBBygz  |
| 15-Aug-2022 | 15:14:52 | GBP | 36    | 154.80 | XLON | x8K9TRHBByqn  |
| 15-Aug-2022 | 15:14:52 | GBP | 6     | 154.80 | XLON | x8K9TRHBByrG  |
| 15-Aug-2022 | 15:14:51 | GBP | 325   | 154.80 | XLON | x8K9TRHBBytB  |
| 15-Aug-2022 | 15:14:51 | GBP | 237   | 154.80 | XLON | x8K9TRHBBytt  |
| 15-Aug-2022 | 15:14:51 | GBP | 535   | 154.80 | XLON | x8K9TRHBBytv  |

|             |          |     |       |        |      |              |
|-------------|----------|-----|-------|--------|------|--------------|
| 15-Aug-2022 | 15:14:51 | GBP | 942   | 154.80 | XLON | x8K9TRHBytx  |
| 15-Aug-2022 | 15:14:51 | GBP | 476   | 154.80 | XLON | x8K9TRHBytY  |
| 15-Aug-2022 | 15:14:51 | GBP | 491   | 154.80 | XLON | x8K9TRHByqR  |
| 15-Aug-2022 | 15:14:51 | GBP | 344   | 154.80 | XLON | x8K9TRHByqx  |
| 15-Aug-2022 | 15:14:51 | GBP | 90    | 154.80 | XLON | x8K9TRHByq1  |
| 15-Aug-2022 | 15:14:51 | GBP | 131   | 154.75 | XLON | x8K9TRHByq3  |
| 15-Aug-2022 | 15:12:14 | GBP | 25    | 154.95 | XLON | x8K9TRHBzH4  |
| 15-Aug-2022 | 15:12:14 | GBP | 300   | 154.95 | XLON | x8K9TRHBzH6  |
| 15-Aug-2022 | 15:12:14 | GBP | 325   | 154.90 | XLON | x8K9TRHBzHa  |
| 15-Aug-2022 | 15:12:14 | GBP | 490   | 155.00 | XLON | x8K9TRHBzHc  |
| 15-Aug-2022 | 15:12:14 | GBP | 1,025 | 155.05 | XLON | x8K9TRHBzHD  |
| 15-Aug-2022 | 15:12:14 | GBP | 534   | 155.05 | XLON | x8K9TRHBzHF  |
| 15-Aug-2022 | 15:12:14 | GBP | 1,378 | 155.05 | XLON | x8K9TRHBzHH  |
| 15-Aug-2022 | 15:12:14 | GBP | 286   | 155.05 | XLON | x8K9TRHBzHJ  |
| 15-Aug-2022 | 15:12:14 | GBP | 630   | 155.05 | XLON | x8K9TRHBzHL  |
| 15-Aug-2022 | 15:12:14 | GBP | 49    | 155.05 | XLON | x8K9TRHBzHn  |
| 15-Aug-2022 | 15:12:14 | GBP | 347   | 155.00 | XLON | x8K9TRHBzHO  |
| 15-Aug-2022 | 15:12:14 | GBP | 534   | 155.00 | XLON | x8K9TRHBzHp  |
| 15-Aug-2022 | 15:12:14 | GBP | 1,025 | 155.00 | XLON | x8K9TRHBzHr  |
| 15-Aug-2022 | 15:12:14 | GBP | 656   | 155.00 | XLON | x8K9TRHBzHt  |
| 15-Aug-2022 | 15:10:36 | GBP | 8     | 155.05 | XLON | x8K9TRHBwOQ  |
| 15-Aug-2022 | 15:10:36 | GBP | 28    | 155.05 | XLON | x8K9TRHBwOS  |
| 15-Aug-2022 | 15:10:35 | GBP | 300   | 155.05 | XLON | x8K9TRHBw2f  |
| 15-Aug-2022 | 15:10:32 | GBP | 325   | 155.05 | XLON | x8K9TRHBwCd  |
| 15-Aug-2022 | 15:08:15 | GBP | 340   | 155.05 | XLON | x8K9TRHBzHK  |
| 15-Aug-2022 | 15:07:44 | GBP | 52    | 155.05 | XLON | x8K9TRHBuWF  |
| 15-Aug-2022 | 15:07:44 | GBP | 10    | 155.05 | XLON | x8K9TRHBuWH  |
| 15-Aug-2022 | 15:07:43 | GBP | 339   | 155.05 | XLON | x8K9TRHBuWT  |
| 15-Aug-2022 | 15:06:57 | GBP | 342   | 155.05 | XLON | x8K9TRHBuWV  |
| 15-Aug-2022 | 15:06:52 | GBP | 178   | 155.10 | XLON | x8K9TRHBu1@  |
| 15-Aug-2022 | 15:06:52 | GBP | 166   | 155.10 | XLON | x8K9TRHBu10  |
| 15-Aug-2022 | 15:06:52 | GBP | 348   | 155.10 | XLON | x8K9TRHBu35  |
| 15-Aug-2022 | 15:06:52 | GBP | 76    | 155.15 | XLON | x8K9TRHBu3d  |
| 15-Aug-2022 | 15:06:52 | GBP | 300   | 155.15 | XLON | x8K9TRHBu3f  |
| 15-Aug-2022 | 15:06:52 | GBP | 398   | 155.15 | XLON | x8K9TRHBu3h  |
| 15-Aug-2022 | 15:05:33 | GBP | 317   | 155.10 | XLON | x8K9TRHBvxp  |
| 15-Aug-2022 | 15:05:33 | GBP | 176   | 155.10 | XLON | x8K9TRHBvxr  |
| 15-Aug-2022 | 15:05:33 | GBP | 13    | 155.10 | XLON | x8K9TRHBvu8  |
| 15-Aug-2022 | 15:05:33 | GBP | 368   | 155.10 | XLON | x8K9TRHBvul  |
| 15-Aug-2022 | 15:05:33 | GBP | 97    | 155.10 | XLON | x8K9TRHBvuK  |
| 15-Aug-2022 | 15:05:33 | GBP | 197   | 155.10 | XLON | x8K9TRHBvxb  |
| 15-Aug-2022 | 15:05:33 | GBP | 287   | 155.10 | XLON | x8K9TRHBvxd  |
| 15-Aug-2022 | 15:05:32 | GBP | 24    | 155.10 | XLON | x8K9TRHBvwa  |
| 15-Aug-2022 | 15:05:32 | GBP | 205   | 155.10 | XLON | x8K9TRHBvwc  |
| 15-Aug-2022 | 15:05:29 | GBP | 157   | 155.10 | XLON | x8K9TRHBv79  |
| 15-Aug-2022 | 15:05:29 | GBP | 300   | 155.10 | XLON | x8K9TRHBv7B  |
| 15-Aug-2022 | 15:05:29 | GBP | 178   | 155.10 | XLON | x8K9TRHBv7D  |
| 15-Aug-2022 | 15:05:29 | GBP | 443   | 155.10 | XLON | x8K9TRHBv7u  |
| 15-Aug-2022 | 15:05:29 | GBP | 188   | 155.10 | XLON | x8K9TRHBv7w  |
| 15-Aug-2022 | 15:04:13 | GBP | 494   | 154.65 | XLON | x8K9TRHBczN  |
| 15-Aug-2022 | 15:03:42 | GBP | 487   | 154.60 | XLON | x8K9TRHBcBc  |
| 15-Aug-2022 | 15:03:41 | GBP | 364   | 154.60 | XLON | x8K9TRHBcBz  |
| 15-Aug-2022 | 15:02:40 | GBP | 364   | 154.60 | XLON | x8K9TRHBdg\$ |
| 15-Aug-2022 | 15:02:34 | GBP | 531   | 154.65 | XLON | x8K9TRHBdmb  |
| 15-Aug-2022 | 15:02:34 | GBP | 584   | 154.65 | XLON | x8K9TRHBdmi  |
| 15-Aug-2022 | 15:02:34 | GBP | 69    | 154.65 | XLON | x8K9TRHBdmZ  |
| 15-Aug-2022 | 14:57:13 | GBP | 188   | 154.40 | XLON | x8K9TRHBYx6  |
| 15-Aug-2022 | 14:57:13 | GBP | 300   | 154.40 | XLON | x8K9TRHBYx8  |
| 15-Aug-2022 | 14:57:13 | GBP | 359   | 154.40 | XLON | x8K9TRHBYxO  |
| 15-Aug-2022 | 14:52:58 | GBP | 183   | 154.30 | XLON | x8K9TRHBWHH  |
| 15-Aug-2022 | 14:52:58 | GBP | 300   | 154.30 | XLON | x8K9TRHBWHJ  |
| 15-Aug-2022 | 14:51:47 | GBP | 98    | 154.30 | XLON | x8K9TRHBXvh  |
| 15-Aug-2022 | 14:51:47 | GBP | 227   | 154.30 | XLON | x8K9TRHBXvj  |

|             |          |     |       |        |      |              |
|-------------|----------|-----|-------|--------|------|--------------|
| 15-Aug-2022 | 14:51:47 | GBP | 487   | 154.30 | XLON | x8K9TRHBX@L  |
| 15-Aug-2022 | 14:51:47 | GBP | 348   | 154.30 | XLON | x8K9TRHBX@R  |
| 15-Aug-2022 | 14:43:42 | GBP | 473   | 154.05 | XLON | x8K9TRHBg2W  |
| 15-Aug-2022 | 14:43:36 | GBP | 455   | 154.05 | XLON | x8K9TRHBgE0  |
| 15-Aug-2022 | 14:43:36 | GBP | 253   | 154.05 | XLON | x8K9TRHBgEI  |
| 15-Aug-2022 | 14:43:36 | GBP | 300   | 154.05 | XLON | x8K9TRHBgEn  |
| 15-Aug-2022 | 14:41:17 | GBP | 300   | 154.05 | XLON | x8K9TRHBgeng |
| 15-Aug-2022 | 14:41:11 | GBP | 248   | 154.05 | XLON | x8K9TRHBepJ  |
| 15-Aug-2022 | 14:40:06 | GBP | 552   | 154.00 | XLON | x8K9TRHBfcN  |
| 15-Aug-2022 | 14:40:06 | GBP | 77    | 154.00 | XLON | x8K9TRHBfcO  |
| 15-Aug-2022 | 14:39:36 | GBP | 325   | 153.90 | XLON | x8K9TRHBfm5  |
| 15-Aug-2022 | 14:37:10 | GBP | 413   | 153.90 | XLON | x8K9TRHBnKI  |
| 15-Aug-2022 | 14:37:10 | GBP | 253   | 153.90 | XLON | x8K9TRHBnKK  |
| 15-Aug-2022 | 14:37:10 | GBP | 247   | 153.90 | XLON | x8K9TRHBnfd  |
| 15-Aug-2022 | 14:37:10 | GBP | 241   | 153.90 | XLON | x8K9TRHBnff  |
| 15-Aug-2022 | 14:37:00 | GBP | 25    | 153.95 | XLON | x8K9TRHBnmc  |
| 15-Aug-2022 | 14:37:00 | GBP | 300   | 153.95 | XLON | x8K9TRHBnme  |
| 15-Aug-2022 | 14:33:45 | GBP | 525   | 153.95 | XLON | x8K9TRHBj4   |
| 15-Aug-2022 | 14:32:11 | GBP | 355   | 154.10 | XLON | x8K9TRHBjQv  |
| 15-Aug-2022 | 14:32:07 | GBP | 1,441 | 154.20 | XLON | x8K9TRHBjC9  |
| 15-Aug-2022 | 14:30:21 | GBP | 463   | 154.30 | XLON | x8K9TRHBjI0  |
| 15-Aug-2022 | 14:30:05 | GBP | 180   | 154.40 | XLON | x8K9TRHBj\$5 |
| 15-Aug-2022 | 14:30:05 | GBP | 39    | 154.40 | XLON | x8K9TRHBj\$7 |
| 15-Aug-2022 | 14:30:05 | GBP | 535   | 154.40 | XLON | x8K9TRHBj\$9 |
| 15-Aug-2022 | 14:30:05 | GBP | 201   | 154.40 | XLON | x8K9TRHBj\$B |
| 15-Aug-2022 | 14:30:05 | GBP | 141   | 154.40 | XLON | x8K9TRHBj\$D |
| 15-Aug-2022 | 14:30:05 | GBP | 212   | 154.40 | XLON | x8K9TRHBj\$F |
| 15-Aug-2022 | 14:30:05 | GBP | 115   | 154.40 | XLON | x8K9TRHBj\$Q |
| 15-Aug-2022 | 14:30:05 | GBP | 300   | 154.40 | XLON | x8K9TRHBj\$S |
| 15-Aug-2022 | 14:30:05 | GBP | 287   | 154.40 | XLON | x8K9TRHBj\$U |
| 15-Aug-2022 | 14:30:05 | GBP | 329   | 154.35 | XLON | x8K9TRHBj@0  |
| 15-Aug-2022 | 14:30:05 | GBP | 130   | 154.40 | XLON | x8K9TRHBj@v  |
| 15-Aug-2022 | 14:30:05 | GBP | 405   | 154.40 | XLON | x8K9TRHBj@W  |
| 15-Aug-2022 | 14:30:05 | GBP | 201   | 154.40 | XLON | x8K9TRHBj@x  |
| 15-Aug-2022 | 14:30:05 | GBP | 151   | 154.40 | XLON | x8K9TRHBj@z  |
| 15-Aug-2022 | 14:30:04 | GBP | 300   | 154.40 | XLON | x8K9TRHBjU t |
| 15-Aug-2022 | 14:30:04 | GBP | 159   | 154.40 | XLON | x8K9TRHBjU v |
| 15-Aug-2022 | 14:29:51 | GBP | 325   | 154.40 | XLON | x8K9TRHBj8E  |
| 15-Aug-2022 | 14:24:50 | GBP | 71    | 154.40 | XLON | x8K9TRHBjUam |
| 15-Aug-2022 | 14:24:50 | GBP | 254   | 154.40 | XLON | x8K9TRHBjUao |
| 15-Aug-2022 | 14:24:16 | GBP | 188   | 154.40 | XLON | x8K9TRHBjUeM |
| 15-Aug-2022 | 14:24:16 | GBP | 300   | 154.40 | XLON | x8K9TRHBjUeO |
| 15-Aug-2022 | 14:24:16 | GBP | 299   | 154.35 | XLON | x8K9TRHBjUeV |
| 15-Aug-2022 | 14:24:16 | GBP | 26    | 154.35 | XLON | x8K9TRHBjUhX |
| 15-Aug-2022 | 14:18:12 | GBP | 369   | 154.15 | XLON | x8K9TRHBsn1  |
| 15-Aug-2022 | 14:17:58 | GBP | 382   | 154.20 | XLON | x8K9TRHBSo1  |
| 15-Aug-2022 | 14:17:40 | GBP | 5     | 154.30 | XLON | x8K9TRHBs\$5 |
| 15-Aug-2022 | 14:17:40 | GBP | 300   | 154.30 | XLON | x8K9TRHBs\$1 |
| 15-Aug-2022 | 14:17:40 | GBP | 206   | 154.30 | XLON | x8K9TRHBs\$3 |
| 15-Aug-2022 | 14:17:40 | GBP | 325   | 154.25 | XLON | x8K9TRHBs\$6 |
| 15-Aug-2022 | 14:16:02 | GBP | 325   | 154.20 | XLON | x8K9TRHBtYp  |
| 15-Aug-2022 | 14:16:02 | GBP | 121   | 154.25 | XLON | x8K9TRHBtYx  |
| 15-Aug-2022 | 14:16:02 | GBP | 216   | 154.25 | XLON | x8K9TRHBtYZ  |
| 15-Aug-2022 | 14:16:02 | GBP | 198   | 154.25 | XLON | x8K9TRHBtZC  |
| 15-Aug-2022 | 14:16:02 | GBP | 136   | 154.25 | XLON | x8K9TRHBtZV  |
| 15-Aug-2022 | 14:11:40 | GBP | 325   | 154.25 | XLON | x8K9TRHBQD0  |
| 15-Aug-2022 | 14:11:38 | GBP | 11    | 154.35 | XLON | x8K9TRHBQC\$ |
| 15-Aug-2022 | 14:11:38 | GBP | 304   | 154.35 | XLON | x8K9TRHBQC1  |
| 15-Aug-2022 | 14:11:37 | GBP | 304   | 154.35 | XLON | x8K9TRHBQC7  |
| 15-Aug-2022 | 14:11:37 | GBP | 152   | 154.35 | XLON | x8K9TRHBQC9  |
| 15-Aug-2022 | 14:11:37 | GBP | 132   | 154.35 | XLON | x8K9TRHBQCB  |
| 15-Aug-2022 | 14:11:37 | GBP | 337   | 154.35 | XLON | x8K9TRHBQCI  |
| 15-Aug-2022 | 14:11:37 | GBP | 141   | 154.35 | XLON | x8K9TRHBQCK  |

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|-------------|----------|-----|-------|--------|------|--------------|
| 15-Aug-2022 | 14:11:37 | GBp | 104   | 154.35 | XLON | x8K9TRHBQCQ  |
| 15-Aug-2022 | 14:11:37 | GBp | 245   | 154.35 | XLON | x8K9TRHBQCS  |
| 15-Aug-2022 | 14:11:37 | GBp | 132   | 154.35 | XLON | x8K9TRHBQCU  |
| 15-Aug-2022 | 14:11:37 | GBp | 25    | 154.30 | XLON | x8K9TRHBQF7  |
| 15-Aug-2022 | 14:11:37 | GBp | 300   | 154.30 | XLON | x8K9TRHBQF9  |
| 15-Aug-2022 | 14:11:37 | GBp | 479   | 154.35 | XLON | x8K9TRHBQFf  |
| 15-Aug-2022 | 14:11:37 | GBp | 619   | 154.35 | XLON | x8K9TRHBQFs  |
| 15-Aug-2022 | 14:11:37 | GBp | 3     | 154.35 | XLON | x8K9TRHBQFu  |
| 15-Aug-2022 | 14:11:37 | GBp | 9     | 154.35 | XLON | x8K9TRHBQFW  |
| 15-Aug-2022 | 14:03:21 | GBp | 1,028 | 154.30 | XLON | x8K9TRHBPMH  |
| 15-Aug-2022 | 14:03:11 | GBp | 106   | 154.35 | XLON | x8K9TRHBpz3  |
| 15-Aug-2022 | 14:03:11 | GBp | 3     | 154.35 | XLON | x8K9TRHBpz5  |
| 15-Aug-2022 | 14:02:52 | GBp | 4     | 154.35 | XLON | x8K9TRHBp4I  |
| 15-Aug-2022 | 14:02:52 | GBp | 87    | 154.35 | XLON | x8K9TRHBp7b  |
| 15-Aug-2022 | 14:02:52 | GBp | 166   | 154.35 | XLON | x8K9TRHBp7Z  |
| 15-Aug-2022 | 14:02:11 | GBp | 313   | 154.40 | XLON | x8K9TRHBPA1  |
| 15-Aug-2022 | 14:02:11 | GBp | 325   | 154.35 | XLON | x8K9TRHBPAj  |
| 15-Aug-2022 | 14:02:11 | GBp | 322   | 154.40 | XLON | x8K9TRHBPAr  |
| 15-Aug-2022 | 14:02:11 | GBp | 3     | 154.40 | XLON | x8K9TRHBPAt  |
| 15-Aug-2022 | 13:56:28 | GBp | 565   | 154.15 | XLON | x8K9TRHB78u  |
| 15-Aug-2022 | 13:56:21 | GBp | 40    | 154.20 | XLON | x8K9TRHB7A\$ |
| 15-Aug-2022 | 13:56:21 | GBp | 211   | 154.20 | XLON | x8K9TRHB7Ar  |
| 15-Aug-2022 | 13:56:21 | GBp | 300   | 154.20 | XLON | x8K9TRHB7At  |
| 15-Aug-2022 | 13:56:21 | GBp | 17    | 154.20 | XLON | x8K9TRHB7Av  |
| 15-Aug-2022 | 13:56:21 | GBp | 96    | 154.20 | XLON | x8K9TRHB7Ax  |
| 15-Aug-2022 | 13:56:21 | GBp | 216   | 154.20 | XLON | x8K9TRHB7Az  |
| 15-Aug-2022 | 13:54:51 | GBp | 463   | 154.20 | XLON | x8K9TRHB4kR  |
| 15-Aug-2022 | 13:54:29 | GBp | 325   | 154.20 | XLON | x8K9TRHB4r0  |
| 15-Aug-2022 | 13:54:29 | GBp | 432   | 154.30 | XLON | x8K9TRHB4rE  |
| 15-Aug-2022 | 13:54:29 | GBp | 278   | 154.30 | XLON | x8K9TRHB4rG  |
| 15-Aug-2022 | 13:54:28 | GBp | 325   | 154.35 | XLON | x8K9TRHB4q9  |
| 15-Aug-2022 | 13:54:28 | GBp | 477   | 154.30 | XLON | x8K9TRHB4qb  |
| 15-Aug-2022 | 13:54:28 | GBp | 325   | 154.25 | XLON | x8K9TRHB4qh  |
| 15-Aug-2022 | 13:54:28 | GBp | 165   | 154.35 | XLON | x8K9TRHB4qk  |
| 15-Aug-2022 | 13:54:28 | GBp | 327   | 154.35 | XLON | x8K9TRHB4qm  |
| 15-Aug-2022 | 13:51:00 | GBp | 5     | 154.35 | XLON | x8K9TRHB57a  |
| 15-Aug-2022 | 13:51:00 | GBp | 147   | 154.35 | XLON | x8K9TRHB57W  |
| 15-Aug-2022 | 13:51:00 | GBp | 54    | 154.35 | XLON | x8K9TRHB57Y  |
| 15-Aug-2022 | 13:44:45 | GBp | 313   | 154.45 | XLON | x8K9TRHB3@\$ |
| 15-Aug-2022 | 13:44:45 | GBp | 449   | 154.45 | XLON | x8K9TRHB3@6  |
| 15-Aug-2022 | 13:44:45 | GBp | 574   | 154.55 | XLON | x8K9TRHB3@H  |
| 15-Aug-2022 | 13:42:49 | GBp | 777   | 154.55 | XLON | x8K9TRHB0g5  |
| 15-Aug-2022 | 13:42:05 | GBp | 701   | 154.55 | XLON | x8K9TRHB0xo  |
| 15-Aug-2022 | 13:42:05 | GBp | 7     | 154.55 | XLON | x8K9TRHB0xq  |
| 15-Aug-2022 | 13:42:05 | GBp | 2     | 154.50 | XLON | x8K9TRHB0xs  |
| 15-Aug-2022 | 13:42:04 | GBp | 65    | 154.55 | XLON | x8K9TRHB0xC  |
| 15-Aug-2022 | 13:42:04 | GBp | 15    | 154.55 | XLON | x8K9TRHB0xE  |
| 15-Aug-2022 | 13:42:04 | GBp | 148   | 154.50 | XLON | x8K9TRHB0xG  |
| 15-Aug-2022 | 13:42:04 | GBp | 142   | 154.50 | XLON | x8K9TRHB0xI  |
| 15-Aug-2022 | 13:38:57 | GBp | 268   | 154.55 | XLON | x8K9TRHB14@  |
| 15-Aug-2022 | 13:38:57 | GBp | 148   | 154.55 | XLON | x8K9TRHB140  |
| 15-Aug-2022 | 13:38:57 | GBp | 19    | 154.55 | XLON | x8K9TRHB142  |
| 15-Aug-2022 | 13:37:51 | GBp | 140   | 154.55 | XLON | x8K9TRHB1T\$ |
| 15-Aug-2022 | 13:37:51 | GBp | 20    | 154.55 | XLON | x8K9TRHB1Tx  |
| 15-Aug-2022 | 13:37:51 | GBp | 343   | 154.55 | XLON | x8K9TRHB1Tz  |
| 15-Aug-2022 | 13:37:48 | GBp | 141   | 154.55 | XLON | x8K9TRHB1TN  |
| 15-Aug-2022 | 13:37:48 | GBp | 33    | 154.55 | XLON | x8K9TRHB1TP  |
| 15-Aug-2022 | 13:37:41 | GBp | 129   | 154.55 | XLON | x8K9TRHB1U3  |
| 15-Aug-2022 | 13:37:41 | GBp | 141   | 154.55 | XLON | x8K9TRHB1U5  |
| 15-Aug-2022 | 13:37:41 | GBp | 2     | 154.55 | XLON | x8K9TRHB1U7  |
| 15-Aug-2022 | 13:37:40 | GBp | 349   | 154.55 | XLON | x8K9TRHB1Pr  |
| 15-Aug-2022 | 13:37:40 | GBp | 141   | 154.55 | XLON | x8K9TRHB1Pt  |
| 15-Aug-2022 | 13:37:36 | GBp | 325   | 154.60 | XLON | x8K9TRHB1Qk  |

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|-------------|----------|-----|-------|--------|------|--------------|
| 15-Aug-2022 | 13:37:33 | GBp | 325   | 154.60 | XLON | x8K9TRHBEb1  |
| 15-Aug-2022 | 13:37:17 | GBp | 325   | 154.60 | XLON | x8K9TRHBEIn  |
| 15-Aug-2022 | 13:37:16 | GBp | 325   | 154.60 | XLON | x8K9TRHBEI5  |
| 15-Aug-2022 | 13:35:58 | GBp | 325   | 154.60 | XLON | x8K9TRHBE6f  |
| 15-Aug-2022 | 13:35:56 | GBp | 303   | 154.60 | XLON | x8K9TRHBE6z  |
| 15-Aug-2022 | 13:35:48 | GBp | 22    | 154.60 | XLON | x8K9TRHBE39  |
| 15-Aug-2022 | 13:35:38 | GBp | 325   | 154.60 | XLON | x8K9TRHBEEk  |
| 15-Aug-2022 | 13:33:20 | GBp | 325   | 154.60 | XLON | x8K9TRHBF5k  |
| 15-Aug-2022 | 13:33:19 | GBp | 406   | 154.65 | XLON | x8K9TRHBF56  |
| 15-Aug-2022 | 13:33:19 | GBp | 576   | 154.65 | XLON | x8K9TRHBF5C  |
| 15-Aug-2022 | 13:33:19 | GBp | 66    | 154.65 | XLON | x8K9TRHBF5E  |
| 15-Aug-2022 | 13:33:15 | GBp | 578   | 154.65 | XLON | x8K9TRHBF12  |
| 15-Aug-2022 | 13:33:14 | GBp | 26    | 154.65 | XLON | x8K9TRHBF1S  |
| 15-Aug-2022 | 13:33:14 | GBp | 481   | 154.65 | XLON | x8K9TRHBF2d  |
| 15-Aug-2022 | 13:33:14 | GBp | 325   | 154.60 | XLON | x8K9TRHBF2i  |
| 15-Aug-2022 | 13:33:14 | GBp | 56    | 154.65 | XLON | x8K9TRHBF3@  |
| 15-Aug-2022 | 13:33:14 | GBp | 169   | 154.65 | XLON | x8K9TRHBF3W  |
| 15-Aug-2022 | 13:33:14 | GBp | 472   | 154.65 | XLON | x8K9TRHBF3Y  |
| 15-Aug-2022 | 13:33:14 | GBp | 1,535 | 154.65 | XLON | x8K9TRHBF3y  |
| 15-Aug-2022 | 13:32:52 | GBp | 134   | 154.65 | XLON | x8K9TRHBFaA  |
| 15-Aug-2022 | 13:32:02 | GBp | 325   | 154.60 | XLON | x8K9TRHBCWH  |
| 15-Aug-2022 | 13:32:02 | GBp | 325   | 154.65 | XLON | x8K9TRHBCZ2  |
| 15-Aug-2022 | 13:32:02 | GBp | 202   | 154.70 | XLON | x8K9TRHBCZt  |
| 15-Aug-2022 | 13:32:02 | GBp | 493   | 154.70 | XLON | x8K9TRHBCZv  |
| 15-Aug-2022 | 13:32:02 | GBp | 316   | 154.65 | XLON | x8K9TRHBCZW  |
| 15-Aug-2022 | 13:29:55 | GBp | 2     | 154.60 | XLON | x8K9TRHBCUA  |
| 15-Aug-2022 | 13:28:18 | GBp | 132   | 154.40 | XLON | x8K9TRHBD@J  |
| 15-Aug-2022 | 13:28:18 | GBp | 7     | 154.40 | XLON | x8K9TRHBD@L  |
| 15-Aug-2022 | 13:27:39 | GBp | 325   | 154.30 | XLON | x8K9TRHBDJN  |
| 15-Aug-2022 | 13:10:40 | GBp | 537   | 154.25 | XLON | x8K9TRH4qtP  |
| 15-Aug-2022 | 13:07:34 | GBp | 482   | 154.10 | XLON | x8K9TRH4rnS  |
| 15-Aug-2022 | 13:05:44 | GBp | 63    | 154.05 | XLON | x8K9TRH4rQe  |
| 15-Aug-2022 | 13:05:44 | GBp | 262   | 154.05 | XLON | x8K9TRH4rQg  |
| 15-Aug-2022 | 13:05:44 | GBp | 295   | 154.05 | XLON | x8K9TRH4rQW  |
| 15-Aug-2022 | 13:02:10 | GBp | 325   | 153.95 | XLON | x8K9TRH4oRF  |
| 15-Aug-2022 | 13:00:04 | GBp | 373   | 153.95 | XLON | x8K9TRH4pCI  |
| 15-Aug-2022 | 12:55:39 | GBp | 392   | 154.05 | XLON | x8K9TRH4mJ0  |
| 15-Aug-2022 | 12:55:39 | GBp | 273   | 154.00 | XLON | x8K9TRH4mJ2  |
| 15-Aug-2022 | 12:55:27 | GBp | 214   | 154.15 | XLON | x8K9TRH4mSI  |
| 15-Aug-2022 | 12:55:27 | GBp | 253   | 154.10 | XLON | x8K9TRH4mSK  |
| 15-Aug-2022 | 12:51:48 | GBp | 249   | 154.30 | XLON | x8K9TRH4@pV  |
| 15-Aug-2022 | 12:51:19 | GBp | 542   | 154.40 | XLON | x8K9TRH4@7R  |
| 15-Aug-2022 | 12:49:23 | GBp | 253   | 154.50 | XLON | x8K9TRH4\$aV |
| 15-Aug-2022 | 12:48:09 | GBp | 250   | 154.60 | XLON | x8K9TRH4\$S6 |
| 15-Aug-2022 | 12:47:30 | GBp | 321   | 154.80 | XLON | x8K9TRH4\$7d |
| 15-Aug-2022 | 12:46:09 | GBp | 300   | 154.90 | XLON | x8K9TRH4\$T@ |
| 15-Aug-2022 | 12:46:09 | GBp | 613   | 154.90 | XLON | x8K9TRH4\$TI |
| 15-Aug-2022 | 12:46:09 | GBp | 701   | 154.85 | XLON | x8K9TRH4\$Ts |
| 15-Aug-2022 | 12:43:29 | GBp | 300   | 154.90 | XLON | x8K9TRH4yEb  |
| 15-Aug-2022 | 12:43:29 | GBp | 172   | 154.90 | XLON | x8K9TRH4yEZ  |
| 15-Aug-2022 | 12:41:55 | GBp | 51    | 154.90 | XLON | x8K9TRH4zqO  |
| 15-Aug-2022 | 12:40:57 | GBp | 221   | 154.90 | XLON | x8K9TRH4z4E  |
| 15-Aug-2022 | 12:40:57 | GBp | 55    | 154.90 | XLON | x8K9TRH4z4G  |
| 15-Aug-2022 | 12:40:57 | GBp | 98    | 154.90 | XLON | x8K9TRH4z4I  |
| 15-Aug-2022 | 12:39:01 | GBp | 248   | 154.90 | XLON | x8K9TRH4wdR  |
| 15-Aug-2022 | 12:39:01 | GBp | 615   | 154.90 | XLON | x8K9TRH4wdT  |
| 15-Aug-2022 | 12:37:05 | GBp | 377   | 154.90 | XLON | x8K9TRH4w1k  |
| 15-Aug-2022 | 12:37:05 | GBp | 56    | 154.90 | XLON | x8K9TRH4w1p  |
| 15-Aug-2022 | 12:35:58 | GBp | 293   | 154.90 | XLON | x8K9TRH4wOE  |
| 15-Aug-2022 | 12:34:12 | GBp | 364   | 154.90 | XLON | x8K9TRH4x8f  |
| 15-Aug-2022 | 12:33:06 | GBp | 114   | 154.90 | XLON | x8K9TRH4uib  |
| 15-Aug-2022 | 12:33:04 | GBp | 191   | 154.90 | XLON | x8K9TRH4uiS  |
| 15-Aug-2022 | 12:33:04 | GBp | 160   | 154.90 | XLON | x8K9TRH4ulo  |

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|-------------|----------|-----|-------|--------|------|-------------|
| 15-Aug-2022 | 12:33:04 | GBP | 116   | 154.90 | XLON | x8K9TRH4uIY |
| 15-Aug-2022 | 12:32:02 | GBP | 68    | 154.90 | XLON | x8K9TRH4u@C |
| 15-Aug-2022 | 12:32:02 | GBP | 257   | 154.90 | XLON | x8K9TRH4u@E |
| 15-Aug-2022 | 12:30:36 | GBP | 179   | 154.90 | XLON | x8K9TRH4uTV |
| 15-Aug-2022 | 12:29:52 | GBP | 281   | 154.90 | XLON | x8K9TRH4vd0 |
| 15-Aug-2022 | 12:28:03 | GBP | 413   | 154.90 | XLON | x8K9TRH4v2J |
| 15-Aug-2022 | 12:26:27 | GBP | 598   | 154.95 | XLON | x8K9TRH4vOc |
| 15-Aug-2022 | 12:26:27 | GBP | 62    | 154.95 | XLON | x8K9TRH4vOe |
| 15-Aug-2022 | 12:26:27 | GBP | 145   | 154.95 | XLON | x8K9TRH4vOg |
| 15-Aug-2022 | 12:26:27 | GBP | 101   | 154.95 | XLON | x8K9TRH4vOi |
| 15-Aug-2022 | 12:25:00 | GBP | 129   | 154.95 | XLON | x8K9TRH4cml |
| 15-Aug-2022 | 12:25:00 | GBP | 443   | 154.95 | XLON | x8K9TRH4cmn |
| 15-Aug-2022 | 12:24:31 | GBP | 6     | 155.00 | XLON | x8K9TRH4cxX |
| 15-Aug-2022 | 12:24:31 | GBP | 44    | 155.00 | XLON | x8K9TRH4cuG |
| 15-Aug-2022 | 12:24:31 | GBP | 75    | 155.00 | XLON | x8K9TRH4cuM |
| 15-Aug-2022 | 12:24:31 | GBP | 52    | 155.00 | XLON | x8K9TRH4cuV |
| 15-Aug-2022 | 12:23:33 | GBP | 421   | 155.00 | XLON | x8K9TRH4c8E |
| 15-Aug-2022 | 12:23:33 | GBP | 7     | 155.00 | XLON | x8K9TRH4c8G |
| 15-Aug-2022 | 12:21:37 | GBP | 197   | 155.00 | XLON | x8K9TRH4dW9 |
| 15-Aug-2022 | 12:21:37 | GBP | 66    | 155.00 | XLON | x8K9TRH4dWB |
| 15-Aug-2022 | 12:21:37 | GBP | 115   | 155.00 | XLON | x8K9TRH4dWD |
| 15-Aug-2022 | 12:21:37 | GBP | 10    | 155.00 | XLON | x8K9TRH4dWF |
| 15-Aug-2022 | 12:19:41 | GBP | 377   | 155.00 | XLON | x8K9TRH4d1W |
| 15-Aug-2022 | 12:19:41 | GBP | 66    | 155.00 | XLON | x8K9TRH4d1Y |
| 15-Aug-2022 | 12:18:23 | GBP | 195   | 155.00 | XLON | x8K9TRH4dUr |
| 15-Aug-2022 | 12:18:23 | GBP | 300   | 155.00 | XLON | x8K9TRH4dUt |
| 15-Aug-2022 | 12:13:30 | GBP | 324   | 155.00 | XLON | x8K9TRH4bk4 |
| 15-Aug-2022 | 12:13:23 | GBP | 435   | 155.00 | XLON | x8K9TRH4beX |
| 15-Aug-2022 | 12:13:21 | GBP | 281   | 155.05 | XLON | x8K9TRH4be0 |
| 15-Aug-2022 | 12:13:20 | GBP | 325   | 155.05 | XLON | x8K9TRH4beJ |
| 15-Aug-2022 | 12:13:19 | GBP | 325   | 155.05 | XLON | x8K9TRH4beV |
| 15-Aug-2022 | 12:11:26 | GBP | 325   | 155.05 | XLON | x8K9TRH4bLs |
| 15-Aug-2022 | 12:08:37 | GBP | 7,485 | 155.05 | XLON | x8K9TRH4YNN |
| 15-Aug-2022 | 12:08:25 | GBP | 325   | 155.05 | XLON | x8K9TRH4YGO |
| 15-Aug-2022 | 12:03:48 | GBP | 279   | 155.05 | XLON | x8K9TRH4ZIV |
| 15-Aug-2022 | 12:00:00 | GBP | 300   | 155.00 | XLON | x8K9TRH4WOy |
| 15-Aug-2022 | 11:48:35 | GBP | 188   | 155.00 | XLON | x8K9TRH4IKp |
| 15-Aug-2022 | 11:48:35 | GBP | 1,214 | 155.00 | XLON | x8K9TRH4IKv |
| 15-Aug-2022 | 11:48:34 | GBP | 223   | 154.90 | XLON | x8K9TRH4INb |
| 15-Aug-2022 | 11:48:34 | GBP | 102   | 154.90 | XLON | x8K9TRH4INd |
| 15-Aug-2022 | 11:36:04 | GBP | 190   | 154.80 | XLON | x8K9TRH4gV@ |
| 15-Aug-2022 | 11:27:29 | GBP | 418   | 154.80 | XLON | x8K9TRH4eC3 |
| 15-Aug-2022 | 11:27:29 | GBP | 88    | 154.80 | XLON | x8K9TRH4eC5 |
| 15-Aug-2022 | 11:27:29 | GBP | 192   | 154.80 | XLON | x8K9TRH4eC7 |
| 15-Aug-2022 | 11:27:29 | GBP | 6     | 154.80 | XLON | x8K9TRH4eC9 |
| 15-Aug-2022 | 11:24:05 | GBP | 345   | 154.85 | XLON | x8K9TRH4fti |
| 15-Aug-2022 | 11:22:51 | GBP | 571   | 155.00 | XLON | x8K9TRH4fD2 |
| 15-Aug-2022 | 11:22:51 | GBP | 1,062 | 154.95 | XLON | x8K9TRH4fDt |
| 15-Aug-2022 | 11:22:51 | GBP | 276   | 155.00 | XLON | x8K9TRH4fDu |
| 15-Aug-2022 | 11:22:51 | GBP | 300   | 155.00 | XLON | x8K9TRH4fDw |
| 15-Aug-2022 | 11:22:29 | GBP | 300   | 155.00 | XLON | x8K9TRH4fTO |
| 15-Aug-2022 | 11:22:29 | GBP | 114   | 155.00 | XLON | x8K9TRH4fSd |
| 15-Aug-2022 | 11:22:17 | GBP | 567   | 155.00 | XLON | x8K9TRH4Mdk |
| 15-Aug-2022 | 11:21:59 | GBP | 778   | 155.00 | XLON | x8K9TRH4Mew |
| 15-Aug-2022 | 11:21:28 | GBP | 623   | 155.00 | XLON | x8K9TRH4Mqy |
| 15-Aug-2022 | 11:21:22 | GBP | 364   | 155.00 | XLON | x8K9TRH4Mnf |
| 15-Aug-2022 | 11:21:22 | GBP | 325   | 155.00 | XLON | x8K9TRH4Mni |
| 15-Aug-2022 | 11:21:21 | GBP | 325   | 155.00 | XLON | x8K9TRH4Mmv |
| 15-Aug-2022 | 11:15:46 | GBP | 300   | 155.00 | XLON | x8K9TRH4Nyd |
| 15-Aug-2022 | 11:09:45 | GBP | 325   | 155.00 | XLON | x8K9TRH4K7W |
| 15-Aug-2022 | 11:05:47 | GBP | 325   | 155.00 | XLON | x8K9TRH4LYc |
| 15-Aug-2022 | 11:04:03 | GBP | 325   | 155.00 | XLON | x8K9TRH4LBL |
| 15-Aug-2022 | 11:01:01 | GBP | 241   | 155.00 | XLON | x8K9TRH4lv2 |

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| 15-Aug-2022 | 11:01:01 | GBP | 84    | 155.00 | XLON | x8K9TRH4lv4  |
| 15-Aug-2022 | 10:50:20 | GBP | 292   | 155.20 | XLON | x8K9TRH4GPD  |
| 15-Aug-2022 | 10:50:20 | GBP | 420   | 155.25 | XLON | x8K9TRH4GPF  |
| 15-Aug-2022 | 10:47:53 | GBP | 2,134 | 155.25 | XLON | x8K9TRH4H37  |
| 15-Aug-2022 | 10:47:53 | GBP | 325   | 155.25 | XLON | x8K9TRH4H3A  |
| 15-Aug-2022 | 10:46:53 | GBP | 325   | 155.25 | XLON | x8K9TRH4HRC  |
| 15-Aug-2022 | 10:44:11 | GBP | 78    | 155.25 | XLON | x8K9TRH4URQ  |
| 15-Aug-2022 | 10:44:06 | GBP | 15    | 155.25 | XLON | x8K9TRH4Vdp  |
| 15-Aug-2022 | 10:44:03 | GBP | 580   | 155.25 | XLON | x8K9TRH4Vc8  |
| 15-Aug-2022 | 10:44:03 | GBP | 13    | 155.25 | XLON | x8K9TRH4VcA  |
| 15-Aug-2022 | 10:44:03 | GBP | 364   | 155.25 | XLON | x8K9TRH4VcG  |
| 15-Aug-2022 | 10:44:03 | GBP | 565   | 155.25 | XLON | x8K9TRH4Vcs  |
| 15-Aug-2022 | 10:44:03 | GBP | 2     | 155.25 | XLON | x8K9TRH4VXX  |
| 15-Aug-2022 | 10:44:02 | GBP | 651   | 155.25 | XLON | x8K9TRH4VXz  |
| 15-Aug-2022 | 10:44:02 | GBP | 480   | 155.25 | XLON | x8K9TRH4VX8  |
| 15-Aug-2022 | 10:43:53 | GBP | 9     | 155.25 | XLON | x8K9TRH4VZj  |
| 15-Aug-2022 | 10:43:53 | GBP | 243   | 155.25 | XLON | x8K9TRH4VZn  |
| 15-Aug-2022 | 10:43:53 | GBP | 73    | 155.25 | XLON | x8K9TRH4VZp  |
| 15-Aug-2022 | 10:33:33 | GBP | 176   | 155.05 | XLON | x8K9TRH4Tt\$ |
| 15-Aug-2022 | 10:33:33 | GBP | 300   | 155.05 | XLON | x8K9TRH4Tt1  |
| 15-Aug-2022 | 10:33:33 | GBP | 31    | 155.05 | XLON | x8K9TRH4Ttb  |
| 15-Aug-2022 | 10:33:33 | GBP | 332   | 155.05 | XLON | x8K9TRH4Tth  |
| 15-Aug-2022 | 10:33:33 | GBP | 5     | 155.05 | XLON | x8K9TRH4Ttj  |
| 15-Aug-2022 | 10:33:30 | GBP | 167   | 155.05 | XLON | x8K9TRH4TtO  |
| 15-Aug-2022 | 10:33:30 | GBP | 158   | 155.05 | XLON | x8K9TRH4TtQ  |
| 15-Aug-2022 | 10:28:24 | GBP | 325   | 155.10 | XLON | x8K9TRH4Qkc  |
| 15-Aug-2022 | 10:25:53 | GBP | 432   | 155.15 | XLON | x8K9TRH4Q2L  |
| 15-Aug-2022 | 10:25:53 | GBP | 483   | 155.15 | XLON | x8K9TRH4Q2R  |
| 15-Aug-2022 | 10:25:52 | GBP | 325   | 155.15 | XLON | x8K9TRH4QDo  |
| 15-Aug-2022 | 10:25:52 | GBP | 178   | 155.15 | XLON | x8K9TRH4QDX  |
| 15-Aug-2022 | 10:25:52 | GBP | 300   | 155.15 | XLON | x8K9TRH4QDZ  |
| 15-Aug-2022 | 10:22:11 | GBP | 325   | 155.10 | XLON | x8K9TRH4RsZ  |
| 15-Aug-2022 | 10:20:33 | GBP | 325   | 155.15 | XLON | x8K9TRH4R4G  |
| 15-Aug-2022 | 10:09:17 | GBP | 303   | 155.00 | XLON | x8K9TRH4PAq  |
| 15-Aug-2022 | 10:08:15 | GBP | 325   | 155.45 | XLON | x8K9TRH4PP4  |
| 15-Aug-2022 | 10:08:15 | GBP | 1,671 | 155.35 | XLON | x8K9TRH4PPv  |
| 15-Aug-2022 | 10:01:27 | GBP | 298   | 154.90 | XLON | x8K9TRH47\$y |
| 15-Aug-2022 | 10:00:29 | GBP | 299   | 154.90 | XLON | x8K9TRH4731  |
| 15-Aug-2022 | 09:59:31 | GBP | 296   | 154.90 | XLON | x8K9TRH47Jo  |
| 15-Aug-2022 | 09:58:33 | GBP | 319   | 154.90 | XLON | x8K9TRH44X5  |
| 15-Aug-2022 | 09:57:35 | GBP | 325   | 154.90 | XLON | x8K9TRH44qv  |
| 15-Aug-2022 | 09:56:21 | GBP | 508   | 154.80 | XLON | x8K9TRH44wc  |
| 15-Aug-2022 | 09:56:01 | GBP | 331   | 154.80 | XLON | x8K9TRH444q  |
| 15-Aug-2022 | 09:55:51 | GBP | 395   | 154.80 | XLON | x8K9TRH441t  |
| 15-Aug-2022 | 09:55:31 | GBP | 153   | 154.80 | XLON | x8K9TRH44Dc  |
| 15-Aug-2022 | 09:55:21 | GBP | 325   | 154.80 | XLON | x8K9TRH44F4  |
| 15-Aug-2022 | 09:54:41 | GBP | 325   | 154.80 | XLON | x8K9TRH44Kq  |
| 15-Aug-2022 | 09:53:11 | GBP | 275   | 154.75 | XLON | x8K9TRH45d\$ |
| 15-Aug-2022 | 09:53:01 | GBP | 325   | 154.75 | XLON | x8K9TRH45ch  |
| 15-Aug-2022 | 09:52:51 | GBP | 325   | 154.75 | XLON | x8K9TRH45Xz  |
| 15-Aug-2022 | 09:52:41 | GBP | 325   | 154.75 | XLON | x8K9TRH45Wq  |
| 15-Aug-2022 | 09:52:32 | GBP | 325   | 154.90 | XLON | x8K9TRH45Z1  |
| 15-Aug-2022 | 09:52:32 | GBP | 25    | 154.90 | XLON | x8K9TRH45Zt  |
| 15-Aug-2022 | 09:52:32 | GBP | 300   | 154.90 | XLON | x8K9TRH45Zv  |
| 15-Aug-2022 | 09:50:51 | GBP | 164   | 154.90 | XLON | x8K9TRH45zz  |
| 15-Aug-2022 | 09:50:41 | GBP | 325   | 154.90 | XLON | x8K9TRH45@Q  |
| 15-Aug-2022 | 09:50:21 | GBP | 290   | 154.90 | XLON | x8K9TRH45wC  |
| 15-Aug-2022 | 09:50:09 | GBP | 107   | 154.95 | XLON | x8K9TRH457d  |
| 15-Aug-2022 | 09:50:09 | GBP | 218   | 154.95 | XLON | x8K9TRH457e  |
| 15-Aug-2022 | 09:49:20 | GBP | 325   | 154.90 | XLON | x8K9TRH4596  |
| 15-Aug-2022 | 09:49:06 | GBP | 189   | 154.90 | XLON | x8K9TRH45Aj  |
| 15-Aug-2022 | 09:48:53 | GBP | 315   | 154.85 | XLON | x8K9TRH45NY  |
| 15-Aug-2022 | 09:48:41 | GBP | 124   | 154.85 | XLON | x8K9TRH45Gh  |

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| 15-Aug-2022 | 09:48:31 | GBP | 325   | 154.85 | XLON | x8K9TRH45IA   |
| 15-Aug-2022 | 09:48:04 | GBP | 306   | 154.85 | XLON | x8K9TRH45Qt   |
| 15-Aug-2022 | 09:47:41 | GBP | 301   | 154.85 | XLON | x8K9TRH42Xj   |
| 15-Aug-2022 | 09:47:29 | GBP | 270   | 154.85 | XLON | x8K9TRH42Yj   |
| 15-Aug-2022 | 09:47:18 | GBP | 35    | 154.85 | XLON | x8K9TRH42IJ   |
| 15-Aug-2022 | 09:46:46 | GBP | 33    | 154.85 | XLON | x8K9TRH42JT   |
| 15-Aug-2022 | 09:46:19 | GBP | 307   | 154.85 | XLON | x8K9TRH42RX   |
| 15-Aug-2022 | 09:46:06 | GBP | 22    | 154.85 | XLON | x8K9TRH43gW   |
| 15-Aug-2022 | 09:46:06 | GBP | 303   | 154.85 | XLON | x8K9TRH43gY   |
| 15-Aug-2022 | 09:33:57 | GBP | 325   | 154.90 | XLON | x8K9TRH4DUU   |
| 15-Aug-2022 | 09:33:31 | GBP | 325   | 154.95 | XLON | x8K9TRH4A7d   |
| 15-Aug-2022 | 09:33:29 | GBP | 300   | 155.00 | XLON | x8K9TRH4A3H   |
| 15-Aug-2022 | 09:33:29 | GBP | 23    | 155.00 | XLON | x8K9TRH4A3J   |
| 15-Aug-2022 | 09:33:29 | GBP | 2     | 155.00 | XLON | x8K9TRH4A3L   |
| 15-Aug-2022 | 09:30:02 | GBP | 663   | 155.00 | XLON | x8K9TRH5t58   |
| 15-Aug-2022 | 09:30:02 | GBP | 111   | 155.00 | XLON | x8K9TRH5t5I   |
| 15-Aug-2022 | 09:30:02 | GBP | 210   | 155.00 | XLON | x8K9TRH5t5K   |
| 15-Aug-2022 | 09:28:24 | GBP | 65    | 155.00 | XLON | x8K9TRH5r@    |
| 15-Aug-2022 | 09:28:24 | GBP | 327   | 155.00 | XLON | x8K9TRH5r@0   |
| 15-Aug-2022 | 09:25:02 | GBP | 293   | 155.10 | XLON | x8K9TRH5ofC   |
| 15-Aug-2022 | 09:25:02 | GBP | 30    | 155.10 | XLON | x8K9TRH5ofE   |
| 15-Aug-2022 | 09:24:28 | GBP | 419   | 155.15 | XLON | x8K9TRH5onr   |
| 15-Aug-2022 | 09:23:44 | GBP | 316   | 155.15 | XLON | x8K9TRH5o\$ n |
| 15-Aug-2022 | 09:23:43 | GBP | 325   | 155.15 | XLON | x8K9TRH5o\$ q |
| 15-Aug-2022 | 09:23:43 | GBP | 325   | 155.15 | XLON | x8K9TRH5o\$ @ |
| 15-Aug-2022 | 09:23:43 | GBP | 252   | 155.20 | XLON | x8K9TRH5o\$ 4 |
| 15-Aug-2022 | 09:23:43 | GBP | 73    | 155.20 | XLON | x8K9TRH5o\$ 6 |
| 15-Aug-2022 | 09:23:43 | GBP | 325   | 155.15 | XLON | x8K9TRH5o\$ x |
| 15-Aug-2022 | 09:22:27 | GBP | 485   | 155.30 | XLON | x8K9TRH5oES   |
| 15-Aug-2022 | 09:18:45 | GBP | 484   | 154.75 | XLON | x8K9TRH5p4I   |
| 15-Aug-2022 | 09:18:45 | GBP | 484   | 154.75 | XLON | x8K9TRH5p4W   |
| 15-Aug-2022 | 09:18:45 | GBP | 2,340 | 154.75 | XLON | x8K9TRH5p5U   |
| 15-Aug-2022 | 09:15:51 | GBP | 178   | 154.65 | XLON | x8K9TRH5pPq   |
| 15-Aug-2022 | 09:15:51 | GBP | 300   | 154.65 | XLON | x8K9TRH5pPs   |
| 15-Aug-2022 | 09:15:31 | GBP | 184   | 154.65 | XLON | x8K9TRH5pQG   |
| 15-Aug-2022 | 09:15:31 | GBP | 300   | 154.65 | XLON | x8K9TRH5pQI   |
| 15-Aug-2022 | 09:08:20 | GBP | 27    | 154.75 | XLON | x8K9TRH5nsM   |
| 15-Aug-2022 | 09:08:20 | GBP | 424   | 154.85 | XLON | x8K9TRH5nsV   |
| 15-Aug-2022 | 09:08:06 | GBP | 135   | 154.90 | XLON | x8K9TRH5nnO   |
| 15-Aug-2022 | 09:08:06 | GBP | 273   | 154.90 | XLON | x8K9TRH5nnQ   |
| 15-Aug-2022 | 09:07:31 | GBP | 458   | 154.95 | XLON | x8K9TRH5nyT   |
| 15-Aug-2022 | 09:07:19 | GBP | 244   | 155.05 | XLON | x8K9TRH5n@u   |
| 15-Aug-2022 | 09:06:21 | GBP | 397   | 154.95 | XLON | x8K9TRH5n7I   |
| 15-Aug-2022 | 09:06:21 | GBP | 402   | 155.00 | XLON | x8K9TRH5n73   |
| 15-Aug-2022 | 09:04:47 | GBP | 400   | 155.00 | XLON | x8K9TRH5nNt   |
| 15-Aug-2022 | 09:04:39 | GBP | 359   | 155.10 | XLON | x8K9TRH5nMf   |
| 15-Aug-2022 | 09:04:39 | GBP | 336   | 155.05 | XLON | x8K9TRH5nMX   |
| 15-Aug-2022 | 09:03:22 | GBP | 300   | 155.10 | XLON | x8K9TRH5nUW   |
| 15-Aug-2022 | 09:03:22 | GBP | 119   | 155.10 | XLON | x8K9TRH5nVU   |
| 15-Aug-2022 | 09:01:18 | GBP | 325   | 155.10 | XLON | x8K9TRH5@Wp   |
| 15-Aug-2022 | 09:01:17 | GBP | 79    | 155.10 | XLON | x8K9TRH5@Ws   |
| 15-Aug-2022 | 09:01:17 | GBP | 300   | 155.10 | XLON | x8K9TRH5@Wu   |
| 15-Aug-2022 | 09:00:14 | GBP | 68    | 155.10 | XLON | x8K9TRH5@ke   |
| 15-Aug-2022 | 09:00:14 | GBP | 300   | 155.10 | XLON | x8K9TRH5@kg   |
| 15-Aug-2022 | 08:59:35 | GBP | 535   | 155.20 | XLON | x8K9TRH5@ek   |
| 15-Aug-2022 | 08:58:37 | GBP | 248   | 155.20 | XLON | x8K9TRH5@rE   |
| 15-Aug-2022 | 08:56:17 | GBP | 325   | 155.05 | XLON | x8K9TRH5@5k   |
| 15-Aug-2022 | 08:56:14 | GBP | 260   | 155.05 | XLON | x8K9TRH5@5t   |
| 15-Aug-2022 | 08:55:05 | GBP | 300   | 155.05 | XLON | x8K9TRH5@0i   |
| 15-Aug-2022 | 08:55:05 | GBP | 203   | 155.05 | XLON | x8K9TRH5@0k   |
| 15-Aug-2022 | 08:53:48 | GBP | 325   | 155.20 | XLON | x8K9TRH5@Df   |
| 15-Aug-2022 | 08:52:53 | GBP | 280   | 155.50 | XLON | x8K9TRH5@8b   |
| 15-Aug-2022 | 08:52:53 | GBP | 403   | 155.55 | XLON | x8K9TRH5@8d   |

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| 15-Aug-2022 | 08:52:15 | GBP | 300   | 155.50 | XLON | x8K9TRH5@L8   |
| 15-Aug-2022 | 08:51:00 | GBP | 200   | 155.65 | XLON | x8K9TRH5@Jc   |
| 15-Aug-2022 | 08:50:20 | GBP | 261   | 155.65 | XLON | x8K9TRH5@U4   |
| 15-Aug-2022 | 08:50:11 | GBP | 300   | 155.65 | XLON | x8K9TRH5@OY   |
| 15-Aug-2022 | 08:49:55 | GBP | 485   | 155.70 | XLON | x8K9TRH5@Qs   |
| 15-Aug-2022 | 08:49:55 | GBP | 300   | 155.70 | XLON | x8K9TRH5@Qu   |
| 15-Aug-2022 | 08:49:55 | GBP | 37    | 155.70 | XLON | x8K9TRH5@Qw   |
| 15-Aug-2022 | 08:49:55 | GBP | 10    | 155.70 | XLON | x8K9TRH5@Qy   |
| 15-Aug-2022 | 08:49:08 | GBP | 1,719 | 155.70 | XLON | x8K9TRH5\$c9  |
| 15-Aug-2022 | 08:49:08 | GBP | 34    | 155.65 | XLON | x8K9TRH5\$cF  |
| 15-Aug-2022 | 08:49:08 | GBP | 291   | 155.65 | XLON | x8K9TRH5\$cH  |
| 15-Aug-2022 | 08:49:08 | GBP | 325   | 155.70 | XLON | x8K9TRH5\$cP  |
| 15-Aug-2022 | 08:48:41 | GBP | 325   | 155.75 | XLON | x8K9TRH5\$ZR  |
| 15-Aug-2022 | 08:48:31 | GBP | 25    | 155.80 | XLON | x8K9TRH5\$Yp  |
| 15-Aug-2022 | 08:48:31 | GBP | 300   | 155.80 | XLON | x8K9TRH5\$Yr  |
| 15-Aug-2022 | 08:47:48 | GBP | 325   | 155.85 | XLON | x8K9TRH5\$I4  |
| 15-Aug-2022 | 08:47:48 | GBP | 325   | 155.90 | XLON | x8K9TRH5\$I4  |
| 15-Aug-2022 | 08:47:26 | GBP | 194   | 155.90 | XLON | x8K9TRH5\$ks  |
| 15-Aug-2022 | 08:47:25 | GBP | 325   | 156.00 | XLON | x8K9TRH5\$K\$ |
| 15-Aug-2022 | 08:47:25 | GBP | 325   | 156.10 | XLON | x8K9TRH5\$K5  |
| 15-Aug-2022 | 08:47:11 | GBP | 325   | 156.15 | XLON | x8K9TRH5\$fD  |
| 15-Aug-2022 | 08:43:26 | GBP | 325   | 156.10 | XLON | x8K9TRH5\$vL  |
| 15-Aug-2022 | 08:40:51 | GBP | 132   | 156.00 | XLON | x8K9TRH5\$0\$ |
| 15-Aug-2022 | 08:40:51 | GBP | 7     | 156.00 | XLON | x8K9TRH5\$01  |
| 15-Aug-2022 | 08:40:51 | GBP | 531   | 156.10 | XLON | x8K9TRH5\$02  |
| 15-Aug-2022 | 08:40:51 | GBP | 1,126 | 156.10 | XLON | x8K9TRH5\$0D  |
| 15-Aug-2022 | 08:40:51 | GBP | 541   | 156.10 | XLON | x8K9TRH5\$0O  |
| 15-Aug-2022 | 08:40:51 | GBP | 360   | 156.10 | XLON | x8K9TRH5\$0Q  |
| 15-Aug-2022 | 08:40:51 | GBP | 15    | 156.00 | XLON | x8K9TRH5\$0v  |
| 15-Aug-2022 | 08:40:51 | GBP | 118   | 156.00 | XLON | x8K9TRH5\$0x  |
| 15-Aug-2022 | 08:40:51 | GBP | 53    | 156.00 | XLON | x8K9TRH5\$0z  |
| 15-Aug-2022 | 08:38:44 | GBP | 163   | 156.00 | XLON | x8K9TRH5\$9u  |
| 15-Aug-2022 | 08:38:44 | GBP | 162   | 156.00 | XLON | x8K9TRH5\$9w  |
| 15-Aug-2022 | 08:32:04 | GBP | 325   | 156.00 | XLON | x8K9TRH5zqS   |
| 15-Aug-2022 | 08:32:01 | GBP | 181   | 156.10 | XLON | x8K9TRH5zta   |
| 15-Aug-2022 | 08:32:01 | GBP | 1,688 | 156.10 | XLON | x8K9TRH5ztc   |
| 15-Aug-2022 | 08:32:01 | GBP | 493   | 156.10 | XLON | x8K9TRH5ztq   |
| 15-Aug-2022 | 08:32:01 | GBP | 325   | 156.05 | XLON | x8K9TRH5ztw   |
| 15-Aug-2022 | 08:31:42 | GBP | 96    | 156.10 | XLON | x8K9TRH5zsN   |
| 15-Aug-2022 | 08:31:42 | GBP | 229   | 156.10 | XLON | x8K9TRH5zsP   |
| 15-Aug-2022 | 08:30:55 | GBP | 839   | 156.10 | XLON | x8K9TRH5zp2   |
| 15-Aug-2022 | 08:30:55 | GBP | 855   | 156.10 | XLON | x8K9TRH5zp8   |
| 15-Aug-2022 | 08:27:34 | GBP | 25    | 155.95 | XLON | x8K9TRH5z7h   |
| 15-Aug-2022 | 08:27:34 | GBP | 300   | 155.95 | XLON | x8K9TRH5z7j   |
| 15-Aug-2022 | 08:25:25 | GBP | 363   | 155.95 | XLON | x8K9TRH5zFe   |
| 15-Aug-2022 | 08:25:14 | GBP | 204   | 155.90 | XLON | x8K9TRH5zFt   |
| 15-Aug-2022 | 08:25:14 | GBP | 121   | 155.90 | XLON | x8K9TRH5zFv   |
| 15-Aug-2022 | 08:22:41 | GBP | 325   | 155.65 | XLON | x8K9TRH5zVm   |
| 15-Aug-2022 | 08:20:04 | GBP | 325   | 155.70 | XLON | x8K9TRH5w@6   |
| 15-Aug-2022 | 08:17:44 | GBP | 7     | 155.50 | XLON | x8K9TRH5w2W   |
| 15-Aug-2022 | 08:17:44 | GBP | 21    | 155.50 | XLON | x8K9TRH5w3S   |
| 15-Aug-2022 | 08:17:44 | GBP | 300   | 155.50 | XLON | x8K9TRH5w3U   |
| 15-Aug-2022 | 08:17:03 | GBP | 167   | 155.65 | XLON | x8K9TRH5w8s   |
| 15-Aug-2022 | 08:17:03 | GBP | 363   | 155.65 | XLON | x8K9TRH5w8u   |
| 15-Aug-2022 | 08:17:03 | GBP | 531   | 155.65 | XLON | x8K9TRH5w8w   |
| 15-Aug-2022 | 08:15:30 | GBP | 1,507 | 155.65 | XLON | x8K9TRH5xj3   |
| 15-Aug-2022 | 08:12:57 | GBP | 367   | 155.45 | XLON | x8K9TRH5x4R   |
| 15-Aug-2022 | 08:12:09 | GBP | 302   | 155.25 | XLON | x8K9TRH5x6z   |
| 15-Aug-2022 | 08:12:08 | GBP | 364   | 155.30 | XLON | x8K9TRH5x65   |
| 15-Aug-2022 | 08:12:08 | GBP | 71    | 155.30 | XLON | x8K9TRH5x63   |
| 15-Aug-2022 | 08:11:03 | GBP | 212   | 154.80 | XLON | x8K9TRH5x3q   |
| 15-Aug-2022 | 08:11:03 | GBP | 213   | 154.80 | XLON | x8K9TRH5x3s   |
| 15-Aug-2022 | 08:09:04 | GBP | 396   | 155.05 | XLON | x8K9TRH5xBi   |

|             |          |     |     |        |      |             |
|-------------|----------|-----|-----|--------|------|-------------|
| 15-Aug-2022 | 08:09:02 | GBP | 560 | 155.10 | XLON | x8K9TRH5xBx |
| 15-Aug-2022 | 08:07:42 | GBP | 295 | 155.80 | XLON | x8K9TRH5xGu |
| 15-Aug-2022 | 08:07:00 | GBP | 267 | 155.50 | XLON | x8K9TRH5xSo |
| 15-Aug-2022 | 08:06:58 | GBP | 25  | 155.65 | XLON | x8K9TRH5xSx |
| 15-Aug-2022 | 08:06:58 | GBP | 242 | 155.65 | XLON | x8K9TRH5xSz |
| 15-Aug-2022 | 08:06:04 | GBP | 255 | 156.10 | XLON | x8K9TRH5xU7 |
| 15-Aug-2022 | 08:06:03 | GBP | 366 | 156.15 | XLON | x8K9TRH5xU9 |
| 15-Aug-2022 | 08:06:00 | GBP | 400 | 156.20 | XLON | x8K9TRH5xUG |
| 15-Aug-2022 | 08:04:26 | GBP | 476 | 156.55 | XLON | x8K9TRH5ubv |
| 15-Aug-2022 | 08:04:25 | GBP | 510 | 156.65 | XLON | x8K9TRH5ub@ |
| 15-Aug-2022 | 08:03:48 | GBP | 325 | 156.45 | XLON | x8K9TRH5ucx |
| 15-Aug-2022 | 08:03:42 | GBP | 438 | 156.50 | XLON | x8K9TRH5uc0 |
| 15-Aug-2022 | 08:03:15 | GBP | 460 | 156.55 | XLON | x8K9TRH5uWr |
| 15-Aug-2022 | 08:03:10 | GBP | 325 | 156.70 | XLON | x8K9TRH5uW3 |
| 15-Aug-2022 | 08:03:06 | GBP | 290 | 156.80 | XLON | x8K9TRH5uW9 |
| 15-Aug-2022 | 08:03:05 | GBP | 183 | 156.85 | XLON | x8K9TRH5uWB |
| 15-Aug-2022 | 08:03:05 | GBP | 300 | 156.85 | XLON | x8K9TRH5uWD |

On ASX:

|                          |                                                |
|--------------------------|------------------------------------------------|
| <b>Issuer name</b>       | Virgin Money UK PLC                            |
| <b>LEI</b>               | 213800ZK9VGCYYR6O495                           |
| <b>ISIN</b>              | AU00000064966                                  |
| <b>Intermediary Name</b> | Citigroup Global Markets Australia Pty Limited |
| <b>Time zone</b>         | GMT+10                                         |
| <b>Currency</b>          | AU\$                                           |

| Number of CDIs | Price Per CDI | Trading venue | Date of transaction | Time of transaction |
|----------------|---------------|---------------|---------------------|---------------------|
| 1,209          | \$2.6600      | ASX           | 15 August 2022      | 15:16:08            |
| 1,450          | \$2.6600      | ASX           | 15 August 2022      | 15:16:08            |
| 101            | \$2.6600      | ASX           | 15 August 2022      | 15:16:08            |
| 213            | \$2.6600      | ASX           | 15 August 2022      | 15:16:08            |
| 22,668         | \$2.6600      | ASX           | 15 August 2022      | 15:16:08            |
| 2,566          | \$2.6600      | ASX           | 15 August 2022      | 15:16:08            |
| 2,537          | \$2.6600      | ASX           | 15 August 2022      | 15:16:08            |
| 3,814          | \$2.6600      | ASX           | 15 August 2022      | 15:16:08            |
| 2,814          | \$2.6600      | ASX           | 15 August 2022      | 15:16:08            |
| 358            | \$2.6600      | ASX           | 15 August 2022      | 15:16:08            |
| 853            | \$2.6600      | ASX           | 15 August 2022      | 15:16:08            |
| 13             | \$2.6600      | ASX           | 15 August 2022      | 15:16:08            |
| 3,899          | \$2.6600      | ASX           | 15 August 2022      | 15:16:08            |
| 5,641          | \$2.6600      | ASX           | 15 August 2022      | 15:16:08            |
| 97             | \$2.6600      | ASX           | 15 August 2022      | 15:16:08            |
| 6,714          | \$2.6600      | ASX           | 15 August 2022      | 15:16:08            |

|        |          |     |                |          |
|--------|----------|-----|----------------|----------|
| 2,566  | \$2.6600 | ASX | 15 August 2022 | 15:16:08 |
| 502    | \$2.6600 | ASX | 15 August 2022 | 15:16:08 |
| 2,035  | \$2.6600 | ASX | 15 August 2022 | 15:16:08 |
| 3,899  | \$2.6600 | ASX | 15 August 2022 | 15:16:08 |
| 1,890  | \$2.6600 | ASX | 15 August 2022 | 15:16:08 |
| 13     | \$2.6600 | ASX | 15 August 2022 | 15:16:08 |
| 13     | \$2.6600 | ASX | 15 August 2022 | 15:16:08 |
| 7,517  | \$2.6600 | ASX | 15 August 2022 | 15:16:08 |
| 569    | \$2.6600 | ASX | 15 August 2022 | 15:16:08 |
| 6,431  | \$2.6600 | ASX | 15 August 2022 | 15:16:08 |
| 3,899  | \$2.6600 | ASX | 15 August 2022 | 15:16:08 |
| 1      | \$2.6600 | ASX | 15 August 2022 | 15:16:08 |
| 1      | \$2.6600 | ASX | 15 August 2022 | 15:16:08 |
| 46     | \$2.6600 | ASX | 15 August 2022 | 15:16:08 |
| 12     | \$2.6600 | ASX | 15 August 2022 | 15:16:08 |
| 22,798 | \$2.6600 | ASX | 15 August 2022 | 15:16:08 |
| 9,606  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 337    | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 33     | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 1,024  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 976    | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 5,637  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 7,992  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 746    | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 818    | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 31     | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 2,537  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 1,063  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 2,566  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 2,563  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 1,191  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 1,939  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 1,450  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 1,905  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 586    | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 675    | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |

|        |          |     |                |          |
|--------|----------|-----|----------------|----------|
| 88     | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 34     | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 711    | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 541    | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 10     | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 1,059  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 103    | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 5,548  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 96     | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 23     | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 1,018  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 925    | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 1,879  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 3,176  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 87     | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 100    | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 4,233  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 1,297  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 3,176  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 4,105  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 3,176  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 14     | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 13     | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 12     | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 1,924  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 3,176  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 1,445  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 17     | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 23,224 | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 5,659  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 3,899  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 3,176  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 13     | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 3,176  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 2,500  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 15     | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |

|        |          |     |                |          |
|--------|----------|-----|----------------|----------|
| 1,924  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 1      | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 1      | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 1      | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 7,000  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 2,200  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 2      | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 2      | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 1,924  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 6,215  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 4,999  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 94     | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 777    | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 1,537  | \$2.6700 | ASX | 15 August 2022 | 15:23:55 |
| 3,209  | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |
| 5,072  | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |
| 13     | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |
| 4,234  | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |
| 1,566  | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |
| 1,566  | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |
| 23,218 | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |
| 179    | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |
| 1,824  | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |
| 5,849  | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |
| 207    | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |
| 1,924  | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |
| 2,907  | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |
| 1,742  | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |
| 1,902  | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |
| 1,949  | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |
| 1,853  | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |
| 7,000  | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |
| 3,899  | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |
| 1,924  | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |
| 2,500  | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |
| 7,750  | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |

|        |          |     |                |          |
|--------|----------|-----|----------------|----------|
| 5,669  | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |
| 3,899  | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |
| 7,000  | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |
| 6,752  | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |
| 3,899  | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |
| 22,495 | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |
| 3,899  | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |
| 3,239  | \$2.6700 | ASX | 15 August 2022 | 15:26:08 |
| 3,438  | \$2.6700 | ASX | 15 August 2022 | 15:26:09 |
| 7,423  | \$2.6700 | ASX | 15 August 2022 | 15:26:09 |
| 381    | \$2.6700 | ASX | 15 August 2022 | 15:29:38 |
| 3,899  | \$2.6700 | ASX | 15 August 2022 | 15:29:38 |
| 1,450  | \$2.6700 | ASX | 15 August 2022 | 15:29:38 |
| 22,488 | \$2.6700 | ASX | 15 August 2022 | 15:29:38 |
| 101    | \$2.6700 | ASX | 15 August 2022 | 15:29:38 |
| 12     | \$2.6700 | ASX | 15 August 2022 | 15:29:38 |
| 92     | \$2.6700 | ASX | 15 August 2022 | 15:29:38 |
| 93     | \$2.6700 | ASX | 15 August 2022 | 15:29:38 |
| 1,595  | \$2.6700 | ASX | 15 August 2022 | 15:29:38 |
| 46     | \$2.6700 | ASX | 15 August 2022 | 15:29:38 |
| 2,985  | \$2.6700 | ASX | 15 August 2022 | 15:29:38 |
| 1,924  | \$2.6700 | ASX | 15 August 2022 | 15:29:38 |
| 3,176  | \$2.6700 | ASX | 15 August 2022 | 15:29:38 |
| 2,600  | \$2.6700 | ASX | 15 August 2022 | 15:29:38 |
| 1,922  | \$2.6700 | ASX | 15 August 2022 | 15:29:38 |
| 3,176  | \$2.6700 | ASX | 15 August 2022 | 15:29:38 |
| 3,176  | \$2.6700 | ASX | 15 August 2022 | 15:29:38 |
| 3,899  | \$2.6700 | ASX | 15 August 2022 | 15:29:38 |
| 3,176  | \$2.6700 | ASX | 15 August 2022 | 15:29:38 |
| 1,902  | \$2.6700 | ASX | 15 August 2022 | 15:29:38 |
| 13     | \$2.6700 | ASX | 15 August 2022 | 15:29:38 |
| 13     | \$2.6700 | ASX | 15 August 2022 | 15:29:38 |
| 21,136 | \$2.6700 | ASX | 15 August 2022 | 15:29:38 |
| 1,600  | \$2.6700 | ASX | 15 August 2022 | 15:29:38 |
| 22,232 | \$2.6700 | ASX | 15 August 2022 | 15:29:39 |
| 1,537  | \$2.6700 | ASX | 15 August 2022 | 15:29:39 |

|       |              |     |                |          |
|-------|--------------|-----|----------------|----------|
| 7,000 | \$2.6700     | ASX | 15 August 2022 | 15:29:39 |
| 3,176 | \$2.6700     | ASX | 15 August 2022 | 15:29:39 |
| 1,924 | \$2.6700     | ASX | 15 August 2022 | 15:29:39 |
| 3,490 | \$2.6700     | ASX | 15 August 2022 | 15:29:39 |
| 1,537 | \$2.6700     | ASX | 15 August 2022 | 15:29:39 |
| 1,535 | \$2.6700     | ASX | 15 August 2022 | 15:29:39 |
| 3,490 | \$2.67000008 | ASX | 15 August 2022 | 15:29:39 |
| 1,849 | \$2.67000008 | ASX | 15 August 2022 | 15:29:39 |
| 3,176 | \$2.67000008 | ASX | 15 August 2022 | 15:29:39 |
| 7,000 | \$2.67000008 | ASX | 15 August 2022 | 15:29:39 |
| 3,300 | \$2.67000008 | ASX | 15 August 2022 | 15:29:39 |
| 1,274 | \$2.67000008 | ASX | 15 August 2022 | 15:29:39 |
| 7,277 | \$2.67000008 | ASX | 15 August 2022 | 15:29:39 |
| 1,902 | \$2.67000008 | ASX | 15 August 2022 | 15:29:39 |
| 3,176 | \$2.67000008 | ASX | 15 August 2022 | 15:29:39 |
| 3,176 | \$2.67000008 | ASX | 15 August 2022 | 15:29:39 |
| 3,899 | \$2.67000008 | ASX | 15 August 2022 | 15:29:39 |
| 2,526 | \$2.67000008 | ASX | 15 August 2022 | 15:29:39 |
| 3,176 | \$2.67000008 | ASX | 15 August 2022 | 15:29:39 |
| 3,899 | \$2.67000008 | ASX | 15 August 2022 | 15:29:39 |
| 3,176 | \$2.67000008 | ASX | 15 August 2022 | 15:29:39 |
| 22    | \$2.67000008 | ASX | 15 August 2022 | 15:29:39 |
| 1,917 | \$2.67000008 | ASX | 15 August 2022 | 15:29:39 |
| 3,899 | \$2.67000008 | ASX | 15 August 2022 | 15:29:39 |
| 1,537 | \$2.67000008 | ASX | 15 August 2022 | 15:29:40 |
| 7,611 | \$2.67000008 | ASX | 15 August 2022 | 15:29:40 |
| 1,537 | \$2.67000008 | ASX | 15 August 2022 | 15:29:40 |
| 7,000 | \$2.67000008 | ASX | 15 August 2022 | 15:29:40 |
| 895   | \$2.67000008 | ASX | 15 August 2022 | 15:29:40 |
| 716   | \$2.67000008 | ASX | 15 August 2022 | 15:31:12 |
| 408   | \$2.67000008 | ASX | 15 August 2022 | 15:32:19 |
| 387   | \$2.67000008 | ASX | 15 August 2022 | 15:33:08 |
| 401   | \$2.67000008 | ASX | 15 August 2022 | 15:34:02 |
| 446   | \$2.67000008 | ASX | 15 August 2022 | 15:37:53 |
| 772   | \$2.67000008 | ASX | 15 August 2022 | 15:37:53 |
| 1,017 | \$2.67000008 | ASX | 15 August 2022 | 15:39:23 |

|       |              |     |                |          |
|-------|--------------|-----|----------------|----------|
| 237   | \$2.67000008 | ASX | 15 August 2022 | 15:39:54 |
| 177   | \$2.67000008 | ASX | 15 August 2022 | 15:39:54 |
| 396   | \$2.67000008 | ASX | 15 August 2022 | 15:41:08 |
| 433   | \$2.67000008 | ASX | 15 August 2022 | 15:43:07 |
| 570   | \$2.67000008 | ASX | 15 August 2022 | 15:45:27 |
| 500   | \$2.67000008 | ASX | 15 August 2022 | 15:46:47 |
| 1,413 | \$2.67000008 | ASX | 15 August 2022 | 15:47:04 |
| 929   | \$2.67000008 | ASX | 15 August 2022 | 15:47:04 |
| 933   | \$2.67000008 | ASX | 15 August 2022 | 15:48:18 |
| 579   | \$2.67000008 | ASX | 15 August 2022 | 15:49:07 |
| 575   | \$2.67000008 | ASX | 15 August 2022 | 15:50:47 |
| 7,549 | \$2.66000009 | ASX | 15 August 2022 | 15:51:54 |
| 10    | \$2.66000009 | ASX | 15 August 2022 | 15:52:17 |
| 1,861 | \$2.66000009 | ASX | 15 August 2022 | 15:52:26 |
| 384   | \$2.66000009 | ASX | 15 August 2022 | 15:53:47 |
| 1,364 | \$2.66000009 | ASX | 15 August 2022 | 15:53:47 |
| 970   | \$2.66000009 | ASX | 15 August 2022 | 15:53:47 |
| 1,462 | \$2.66000009 | ASX | 15 August 2022 | 15:54:04 |
| 498   | \$2.66000009 | ASX | 15 August 2022 | 15:54:04 |
| 809   | \$2.66000009 | ASX | 15 August 2022 | 15:54:23 |
| 671   | \$2.66000009 | ASX | 15 August 2022 | 15:54:23 |
| 624   | \$2.66000009 | ASX | 15 August 2022 | 15:54:23 |
| 503   | \$2.66000009 | ASX | 15 August 2022 | 15:54:23 |
| 772   | \$2.66000009 | ASX | 15 August 2022 | 15:54:23 |
| 1,223 | \$2.66000009 | ASX | 15 August 2022 | 15:55:05 |
| 1,385 | \$2.66000009 | ASX | 15 August 2022 | 15:55:05 |
| 624   | \$2.66000009 | ASX | 15 August 2022 | 15:55:05 |
| 444   | \$2.66000009 | ASX | 15 August 2022 | 15:55:05 |
| 3,761 | \$2.66000009 | ASX | 15 August 2022 | 15:56:05 |
| 601   | \$2.66000009 | ASX | 15 August 2022 | 15:56:05 |
| 1,051 | \$2.66000009 | ASX | 15 August 2022 | 15:56:05 |
| 534   | \$2.66000009 | ASX | 15 August 2022 | 15:56:23 |
| 62    | \$2.66000009 | ASX | 15 August 2022 | 15:56:23 |
| 96    | \$2.66000009 | ASX | 15 August 2022 | 15:56:25 |
| 10    | \$2.66000009 | ASX | 15 August 2022 | 15:56:29 |
| 2     | \$2.66000009 | ASX | 15 August 2022 | 15:56:35 |

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|--------|--------------|-----|----------------|----------|
| 1,899  | \$2.66000009 | ASX | 15 August 2022 | 15:56:35 |
| 241    | \$2.66000009 | ASX | 15 August 2022 | 15:56:35 |
| 4,668  | \$2.66000009 | ASX | 15 August 2022 | 15:56:47 |
| 1,582  | \$2.66000009 | ASX | 15 August 2022 | 15:57:58 |
| 535    | \$2.66000009 | ASX | 15 August 2022 | 15:57:59 |
| 1,296  | \$2.66000009 | ASX | 15 August 2022 | 15:58:10 |
| 464    | \$2.66000009 | ASX | 15 August 2022 | 15:58:18 |
| 838    | \$2.66000009 | ASX | 15 August 2022 | 15:58:19 |
| 437    | \$2.66000009 | ASX | 15 August 2022 | 15:58:24 |
| 1,029  | \$2.66000009 | ASX | 15 August 2022 | 15:58:30 |
| 452    | \$2.66000009 | ASX | 15 August 2022 | 15:58:38 |
| 758    | \$2.66000009 | ASX | 15 August 2022 | 15:58:38 |
| 774    | \$2.66000009 | ASX | 15 August 2022 | 15:58:38 |
| 1,265  | \$2.66000009 | ASX | 15 August 2022 | 15:58:46 |
| 688    | \$2.66000009 | ASX | 15 August 2022 | 15:58:47 |
| 770    | \$2.66000009 | ASX | 15 August 2022 | 15:58:53 |
| 1,459  | \$2.66000009 | ASX | 15 August 2022 | 15:59:03 |
| 375    | \$2.66000009 | ASX | 15 August 2022 | 15:59:04 |
| 2,147  | \$2.66000009 | ASX | 15 August 2022 | 15:59:08 |
| 616    | \$2.66000009 | ASX | 15 August 2022 | 15:59:10 |
| 413    | \$2.66000009 | ASX | 15 August 2022 | 15:59:21 |
| 561    | \$2.66000009 | ASX | 15 August 2022 | 15:59:24 |
| 9,154  | \$2.66000009 | ASX | 15 August 2022 | 15:59:31 |
| 412    | \$2.66000009 | ASX | 15 August 2022 | 15:59:31 |
| 2,611  | \$2.66000009 | ASX | 15 August 2022 | 15:59:31 |
| 254    | \$2.65000010 | ASX | 15 August 2022 | 15:59:35 |
| 2,158  | \$2.66000009 | ASX | 15 August 2022 | 15:59:35 |
| 688    | \$2.65000010 | ASX | 15 August 2022 | 15:59:46 |
| 1,192  | \$2.65000010 | ASX | 15 August 2022 | 15:59:46 |
| 357    | \$2.65000010 | ASX | 15 August 2022 | 15:59:47 |
| 447    | \$2.65000010 | ASX | 15 August 2022 | 15:59:47 |
| 2,354  | \$2.65000010 | ASX | 15 August 2022 | 15:59:50 |
| 33,246 | \$2.65000010 | ASX | 15 August 2022 | 16:10:42 |
| 156    | \$2.65000010 | ASX | 15 August 2022 | 16:10:42 |
| 13,050 | \$2.65000010 | ASX | 15 August 2022 | 16:10:42 |
| 979    | \$2.65000010 | ASX | 15 August 2022 | 16:10:42 |

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|--------|--------------|-----|----------------|----------|
| 152    | \$2.65000010 | ASX | 15 August 2022 | 16:10:42 |
| 2,624  | \$2.65000010 | ASX | 15 August 2022 | 16:10:42 |
| 933    | \$2.65000010 | ASX | 15 August 2022 | 16:10:42 |
| 3,011  | \$2.65000010 | ASX | 15 August 2022 | 16:10:42 |
| 69,283 | \$2.65000010 | ASX | 15 August 2022 | 16:10:42 |
| 24,807 | \$2.65000010 | ASX | 15 August 2022 | 16:10:42 |
| 3,482  | \$2.65000010 | ASX | 15 August 2022 | 16:10:42 |
| 1,063  | \$2.65000010 | ASX | 15 August 2022 | 16:10:42 |
| 1,063  | \$2.65000010 | ASX | 15 August 2022 | 16:10:42 |
| 1,063  | \$2.65000010 | ASX | 15 August 2022 | 16:10:42 |
| 1,063  | \$2.65000010 | ASX | 15 August 2022 | 16:10:42 |
| 1,064  | \$2.65000010 | ASX | 15 August 2022 | 16:10:42 |
| 1,500  | \$2.65000010 | ASX | 15 August 2022 | 16:10:42 |
| 33,998 | \$2.65000010 | ASX | 15 August 2022 | 16:10:42 |