

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

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

The Company announces that on 18 August 2022 it had purchased a total of (a) 199,667 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) 540,385 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 18 August 2022	199,667	0	0	540,385
Highest price paid (per ordinary share/CDI) on 18 August 2022	£1.5455	n/a	n/a	A\$2.6700
Lowest price paid (per ordinary share/CDI) on 18 August 2022	£1.5285	n/a	n/a	A\$2.6400
Volume weighted average price paid (per ordinary share/CDI)	£1.5360	n/a	n/a	A\$2.6596

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 13,592,487. As such, the Company has now bought back 14,332,539 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 1,428,643,637.

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

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

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

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

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Schedule of Purchases – Individual Transactions

On XLON, CHIX or BATE:

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

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
18-Aug-2022	16:17:36	GBP	1,715	153.15	XLON	xZK9UyFmjMo
18-Aug-2022	16:17:36	GBP	670	153.15	XLON	xZK9UyFmjMq
18-Aug-2022	16:17:36	GBP	513	153.15	XLON	xZK9UyFmjMs
18-Aug-2022	16:17:17	GBP	333	153.10	XLON	xZK9UyFmgd@
18-Aug-2022	16:17:17	GBP	473	153.10	XLON	xZK9UyFmgdX
18-Aug-2022	16:17:16	GBP	482	153.10	XLON	xZK9UyFmgdC
18-Aug-2022	16:17:16	GBP	475	153.10	XLON	xZK9UyFmgdI
18-Aug-2022	16:13:33	GBP	506	153.00	XLON	xZK9UyFmhG2
18-Aug-2022	16:12:07	GBP	54	152.95	XLON	xZK9UyFmeDL
18-Aug-2022	16:12:07	GBP	351	152.95	XLON	xZK9UyFmeDN
18-Aug-2022	16:10:03	GBP	341	152.95	XLON	xZK9UyFmfuV
18-Aug-2022	16:06:41	GBP	313	152.85	XLON	xZK9UyFmMJ8
18-Aug-2022	16:06:41	GBP	98	152.90	XLON	xZK9UyFmMJv
18-Aug-2022	16:06:41	GBP	556	152.90	XLON	xZK9UyFmMJx
18-Aug-2022	16:04:30	GBP	241	152.90	XLON	xZK9UyFmNBN
18-Aug-2022	16:04:29	GBP	452	152.95	XLON	xZK9UyFmNAb
18-Aug-2022	16:03:05	GBP	243	153.05	XLON	xZK9UyFmKrc
18-Aug-2022	16:03:05	GBP	434	153.10	XLON	xZK9UyFmKrh
18-Aug-2022	16:03:01	GBP	275	153.15	XLON	xZK9UyFmKng
18-Aug-2022	16:02:59	GBP	472	153.15	XLON	xZK9UyFmKoo
18-Aug-2022	16:02:01	GBP	402	153.15	XLON	xZK9UyFmKT@
18-Aug-2022	16:01:59	GBP	495	153.15	XLON	xZK9UyFmKPt
18-Aug-2022	16:00:41	GBP	304	153.15	XLON	xZK9UyFmLDM
18-Aug-2022	16:00:36	GBP	290	153.20	XLON	xZK9UyFmL8T
18-Aug-2022	16:00:36	GBP	17	153.25	XLON	xZK9UyFmLBb
18-Aug-2022	16:00:36	GBP	400	153.25	XLON	xZK9UyFmLBd
18-Aug-2022	16:00:01	GBP	211	153.30	XLON	xZK9UyFmLQZ
18-Aug-2022	15:59:03	GBP	11	153.30	XLON	xZK9UyFmI1a
18-Aug-2022	15:59:03	GBP	337	153.30	XLON	xZK9UyFmI1c
18-Aug-2022	15:58:05	GBP	633	153.30	XLON	xZK9UyFmIOI
18-Aug-2022	15:58:05	GBP	4	153.30	XLON	xZK9UyFmIOK
18-Aug-2022	15:57:07	GBP	561	153.30	XLON	xZK9UyFmJv3
18-Aug-2022	15:56:09	GBP	86	153.30	XLON	xZK9UyFmJTT
18-Aug-2022	15:56:09	GBP	400	153.30	XLON	xZK9UyFmJTV
18-Aug-2022	15:55:11	GBP	341	153.30	XLON	xZK9UyFmGmQ
18-Aug-2022	15:54:35	GBP	475	153.30	XLON	xZK9UyFmGCA
18-Aug-2022	15:54:35	GBP	313	153.20	XLON	xZK9UyFmGCH
18-Aug-2022	15:54:35	GBP	473	153.30	XLON	xZK9UyFmGCK
18-Aug-2022	15:54:34	GBP	2	153.30	XLON	xZK9UyFmGFM

18-Aug-2022	15:54:33	GBp	483	153.30	XLON	xZK9UyFmGEr
18-Aug-2022	15:54:33	GBp	79	153.30	XLON	xZK9UyFmGE@
18-Aug-2022	15:54:33	GBp	400	153.30	XLON	xZK9UyFmGE0
18-Aug-2022	15:54:33	GBp	493	153.30	XLON	xZK9UyFmGEA
18-Aug-2022	15:54:33	GBp	162	153.30	XLON	xZK9UyFmGEb
18-Aug-2022	15:54:33	GBp	400	153.30	XLON	xZK9UyFmGEd
18-Aug-2022	15:54:33	GBp	485	153.30	XLON	xZK9UyFmGEG
18-Aug-2022	15:54:33	GBp	559	153.30	XLON	xZK9UyFmGEI
18-Aug-2022	15:54:32	GBp	481	153.30	XLON	xZK9UyFmGEQ
18-Aug-2022	15:54:32	GBp	481	153.30	XLON	xZK9UyFmG9J
18-Aug-2022	15:54:32	GBp	477	153.30	XLON	xZK9UyFmG9m
18-Aug-2022	15:52:33	GBp	66	153.30	XLON	xZK9UyFmHC3
18-Aug-2022	15:52:33	GBp	51	153.30	XLON	xZK9UyFmHC5
18-Aug-2022	15:52:33	GBp	2	153.30	XLON	xZK9UyFmHC6
18-Aug-2022	15:52:30	GBp	622	153.30	XLON	xZK9UyFmHEZ
18-Aug-2022	15:52:24	GBp	414	153.25	XLON	xZK9UyFmHAn
18-Aug-2022	15:52:24	GBp	339	153.25	XLON	xZK9UyFmHB0
18-Aug-2022	15:52:24	GBp	286	153.25	XLON	xZK9UyFmHBI
18-Aug-2022	15:52:24	GBp	26	153.25	XLON	xZK9UyFmHBn
18-Aug-2022	15:52:24	GBp	188	153.25	XLON	xZK9UyFmHBR
18-Aug-2022	15:52:24	GBp	233	153.25	XLON	xZK9UyFmHBs
18-Aug-2022	15:52:24	GBp	1,468	153.25	XLON	xZK9UyFmHBT
18-Aug-2022	15:52:24	GBp	13	153.25	XLON	xZK9UyFmHBu
18-Aug-2022	15:52:24	GBp	1	153.25	XLON	xZK9UyFmHBV
18-Aug-2022	15:45:57	GBp	363	153.15	XLON	xZK9UyFmTcU
18-Aug-2022	15:45:47	GBp	368	153.20	XLON	xZK9UyFmTgH
18-Aug-2022	15:45:47	GBp	491	153.30	XLON	xZK9UyFmTgL
18-Aug-2022	15:45:47	GBp	816	153.25	XLON	xZK9UyFmTra
18-Aug-2022	15:45:47	GBp	407	153.20	XLON	xZK9UyFmTrh
18-Aug-2022	15:45:47	GBp	857	153.30	XLON	xZK9UyFmTrY
18-Aug-2022	15:45:40	GBp	400	153.30	XLON	xZK9UyFmTs\$
18-Aug-2022	15:45:40	GBp	800	153.30	XLON	xZK9UyFmTs1
18-Aug-2022	15:45:40	GBp	2	153.30	XLON	xZK9UyFmTsl
18-Aug-2022	15:45:40	GBp	1,199	153.25	XLON	xZK9UyFmTsN
18-Aug-2022	15:45:40	GBp	363	153.25	XLON	xZK9UyFmTsP
18-Aug-2022	15:45:40	GBp	532	153.30	XLON	xZK9UyFmTsq
18-Aug-2022	15:45:40	GBp	440	153.20	XLON	xZK9UyFmTsS
18-Aug-2022	15:45:40	GBp	195	153.30	XLON	xZK9UyFmTsz
18-Aug-2022	15:43:56	GBp	446	153.25	XLON	xZK9UyFmQhA
18-Aug-2022	15:43:54	GBp	458	153.40	XLON	xZK9UyFmQg1
18-Aug-2022	15:43:54	GBp	445	153.35	XLON	xZK9UyFmQgw
18-Aug-2022	15:43:48	GBp	313	153.40	XLON	xZK9UyFmQtj
18-Aug-2022	15:43:48	GBp	645	153.50	XLON	xZK9UyFmQtc
18-Aug-2022	15:43:48	GBp	639	153.50	XLON	xZK9UyFmQtW
18-Aug-2022	15:43:47	GBp	458	153.45	XLON	xZK9UyFmQtH
18-Aug-2022	15:43:47	GBp	528	153.50	XLON	xZK9UyFmQtp
18-Aug-2022	15:43:47	GBp	67	153.50	XLON	xZK9UyFmQtr
18-Aug-2022	15:43:47	GBp	156	153.50	XLON	xZK9UyFmQtt
18-Aug-2022	15:43:47	GBp	141	153.50	XLON	xZK9UyFmQt9
18-Aug-2022	15:43:47	GBp	352	153.50	XLON	xZK9UyFmQtB
18-Aug-2022	15:43:19	GBp	459	153.50	XLON	xZK9UyFmQx0
18-Aug-2022	15:39:00	GBp	50	153.55	XLON	xZK9UyFmO0T
18-Aug-2022	15:39:00	GBp	407	153.55	XLON	xZK9UyFmO0V
18-Aug-2022	15:39:00	GBp	460	153.60	XLON	xZK9UyFmO3b
18-Aug-2022	15:38:49	GBp	437	153.60	XLON	xZK9UyFmOEC
18-Aug-2022	15:36:06	GBp	214	153.55	XLON	xZK9UyFm6kB
18-Aug-2022	15:36:06	GBp	204	153.60	XLON	xZK9UyFm6kb
18-Aug-2022	15:36:06	GBp	209	153.55	XLON	xZK9UyFm6kD
18-Aug-2022	15:36:06	GBp	310	153.60	XLON	xZK9UyFm6kd

18-Aug-2022	15:36:06	GBp	100	153.60	XLON	xZK9UyFm6kf
18-Aug-2022	15:36:06	GBp	100	153.60	XLON	xZK9UyFm6kh
18-Aug-2022	15:36:06	GBp	802	153.60	XLON	xZK9UyFm6kZ
18-Aug-2022	15:36:06	GBp	476	153.60	XLON	xZK9UyFm6kz
18-Aug-2022	15:36:06	GBp	167	153.60	XLON	xZK9UyFm6lP
18-Aug-2022	15:36:06	GBp	70	153.60	XLON	xZK9UyFm6lR
18-Aug-2022	15:31:29	GBp	425	153.60	XLON	xZK9UyFm4Oc
18-Aug-2022	15:31:15	GBp	429	153.65	XLON	xZK9UyFm5jn
18-Aug-2022	15:31:10	GBp	432	153.65	XLON	xZK9UyFm5ew
18-Aug-2022	15:31:10	GBp	477	153.75	XLON	xZK9UyFm5ey
18-Aug-2022	15:31:08	GBp	313	153.70	XLON	xZK9UyFm5gb
18-Aug-2022	15:31:08	GBp	96	153.75	XLON	xZK9UyFm5ge
18-Aug-2022	15:31:08	GBp	207	153.75	XLON	xZK9UyFm5gg
18-Aug-2022	15:31:08	GBp	354	153.70	XLON	xZK9UyFm5gi
18-Aug-2022	15:31:08	GBp	386	153.75	XLON	xZK9UyFm5hC
18-Aug-2022	15:31:08	GBp	157	153.75	XLON	xZK9UyFm5hE
18-Aug-2022	15:31:08	GBp	288	153.70	XLON	xZK9UyFm5hG
18-Aug-2022	15:31:08	GBp	404	153.70	XLON	xZK9UyFm5r0
18-Aug-2022	15:31:08	GBp	371	153.75	XLON	xZK9UyFm5rd
18-Aug-2022	15:31:08	GBp	206	153.75	XLON	xZK9UyFm5rf
18-Aug-2022	15:31:07	GBp	445	153.70	XLON	xZK9UyFm5rG
18-Aug-2022	15:23:45	GBp	398	153.75	XLON	xZK9UyFm0Hw
18-Aug-2022	15:22:46	GBp	399	153.80	XLON	xZK9UyFm1h@
18-Aug-2022	15:20:09	GBp	362	153.80	XLON	xZK9UyFmExu
18-Aug-2022	15:20:09	GBp	3	153.80	XLON	xZK9UyFmExw
18-Aug-2022	15:18:28	GBp	249	153.80	XLON	xZK9UyFmFln
18-Aug-2022	15:16:28	GBp	359	153.60	XLON	xZK9UyFmCih
18-Aug-2022	15:14:39	GBp	356	153.65	XLON	xZK9UyFmDdH
18-Aug-2022	15:14:39	GBp	33	153.65	XLON	xZK9UyFmDdJ
18-Aug-2022	15:07:52	GBp	82	153.50	XLON	xZK9UyFm83i
18-Aug-2022	15:07:52	GBp	400	153.50	XLON	xZK9UyFm83k
18-Aug-2022	15:06:49	GBp	265	153.50	XLON	xZK9UyFm9zR
18-Aug-2022	15:06:49	GBp	14	153.50	XLON	xZK9UyFm9zT
18-Aug-2022	15:04:37	GBp	490	153.45	XLON	xZK9UyFnsQh
18-Aug-2022	15:04:37	GBp	201	153.50	XLON	xZK9UyFnsRD
18-Aug-2022	15:04:37	GBp	40	153.50	XLON	xZK9UyFnsRF
18-Aug-2022	15:02:58	GBp	313	153.45	XLON	xZK9UyFnqbm
18-Aug-2022	15:00:25	GBp	313	153.45	XLON	xZK9UyFnrHt
18-Aug-2022	15:00:23	GBp	481	153.65	XLON	xZK9UyFnrGX
18-Aug-2022	15:00:23	GBp	452	153.50	XLON	xZK9UyFnrHM
18-Aug-2022	15:00:23	GBp	483	153.65	XLON	xZK9UyFnrHR
18-Aug-2022	15:00:23	GBp	233	153.65	XLON	xZK9UyFnrGA
18-Aug-2022	15:00:23	GBp	357	153.65	XLON	xZK9UyFnrGC
18-Aug-2022	15:00:23	GBp	60	153.65	XLON	xZK9UyFnrGE
18-Aug-2022	15:00:23	GBp	313	153.65	XLON	xZK9UyFnrGM
18-Aug-2022	15:00:23	GBp	259	153.65	XLON	xZK9UyFnrGo
18-Aug-2022	15:00:23	GBp	395	153.65	XLON	xZK9UyFnrGq
18-Aug-2022	15:00:23	GBp	328	153.65	XLON	xZK9UyFnrGV
18-Aug-2022	14:57:26	GBp	321	153.70	XLON	xZK9UyFnpmT
18-Aug-2022	14:54:54	GBp	316	153.70	XLON	xZK9UyFnm9a
18-Aug-2022	14:53:15	GBp	1,564	153.80	XLON	xZK9UyFnnx9
18-Aug-2022	14:53:15	GBp	313	153.75	XLON	xZK9UyFnnxC
18-Aug-2022	14:53:15	GBp	476	153.80	XLON	xZK9UyFnnxz
18-Aug-2022	14:53:13	GBp	492	153.80	XLON	xZK9UyFnnwF
18-Aug-2022	14:53:13	GBp	334	153.75	XLON	xZK9UyFnnwl
18-Aug-2022	14:53:10	GBp	473	153.80	XLON	xZK9UyFnn4Z
18-Aug-2022	14:52:56	GBp	383	153.85	XLON	xZK9UyFnnCJ
18-Aug-2022	14:50:36	GBp	241	153.65	XLON	xZK9UyFn@MO
18-Aug-2022	14:47:20	GBp	321	153.55	XLON	xZK9UyFnypz

18-Aug-2022	14:47:17	GBp	315	153.55	XLON	xZK9UyFnyoR
18-Aug-2022	14:47:17	GBp	533	153.55	XLON	xZK9UyFnyoT
18-Aug-2022	14:41:23	GBp	313	153.30	XLON	xZK9UyFnxFp
18-Aug-2022	14:39:00	GBp	313	153.25	XLON	xZK9UyFnvfo
18-Aug-2022	14:36:53	GBp	313	153.25	XLON	xZK9UyFnc4X
18-Aug-2022	14:36:53	GBp	931	153.30	XLON	xZK9UyFnc5L
18-Aug-2022	14:34:57	GBp	200	153.35	XLON	xZK9UyFndEj
18-Aug-2022	14:34:57	GBp	1,159	153.35	XLON	xZK9UyFndEn
18-Aug-2022	14:33:30	GBp	484	153.35	XLON	xZK9UyFnaDY
18-Aug-2022	14:33:30	GBp	313	153.25	XLON	xZK9UyFna23
18-Aug-2022	14:33:30	GBp	482	153.35	XLON	xZK9UyFna28
18-Aug-2022	14:33:30	GBp	243	153.35	XLON	xZK9UyFna2y
18-Aug-2022	14:33:29	GBp	59	153.30	XLON	xZK9UyFnaD0
18-Aug-2022	14:33:29	GBp	254	153.30	XLON	xZK9UyFnaD2
18-Aug-2022	14:33:29	GBp	482	153.35	XLON	xZK9UyFnaDz
18-Aug-2022	14:30:31	GBp	375	153.45	XLON	xZK9UyFnYEk
18-Aug-2022	14:30:31	GBp	313	153.40	XLON	xZK9UyFnYEX
18-Aug-2022	14:30:05	GBp	225	153.50	XLON	xZK9UyFnYRt
18-Aug-2022	14:30:05	GBp	151	153.50	XLON	xZK9UyFnYRv
18-Aug-2022	14:29:55	GBp	390	153.55	XLON	xZK9UyFnZYH
18-Aug-2022	14:28:38	GBp	129	153.50	XLON	xZK9UyFnZDn
18-Aug-2022	14:28:38	GBp	184	153.50	XLON	xZK9UyFnZDp
18-Aug-2022	14:28:35	GBp	487	153.60	XLON	xZK9UyFnZCm
18-Aug-2022	14:28:35	GBp	313	153.60	XLON	xZK9UyFnZCw
18-Aug-2022	14:28:35	GBp	629	153.60	XLON	xZK9UyFnZCY
18-Aug-2022	14:23:56	GBp	397	153.65	XLON	xZK9UyFnXaD
18-Aug-2022	14:23:56	GBp	31	153.65	XLON	xZK9UyFnXau
18-Aug-2022	14:23:56	GBp	226	153.65	XLON	xZK9UyFnXay
18-Aug-2022	14:22:52	GBp	362	153.70	XLON	xZK9UyFnXn1
18-Aug-2022	14:22:07	GBp	178	153.75	XLON	xZK9UyFnX0F
18-Aug-2022	14:22:07	GBp	135	153.75	XLON	xZK9UyFnX0H
18-Aug-2022	14:21:51	GBp	364	153.75	XLON	xZK9UyFnXBF
18-Aug-2022	14:21:19	GBp	389	153.75	XLON	xZK9UyFnXI9
18-Aug-2022	14:20:08	GBp	338	153.80	XLON	xZK9UyFnkpZ
18-Aug-2022	14:18:18	GBp	860	154.05	XLON	xZK9UyFnIWI
18-Aug-2022	14:18:18	GBp	829	154.05	XLON	xZK9UyFnIWL
18-Aug-2022	14:18:18	GBp	313	154.00	XLON	xZK9UyFnIWO
18-Aug-2022	14:18:00	GBp	313	154.05	XLON	xZK9UyFnIhU
18-Aug-2022	14:11:53	GBp	103	154.00	XLON	xZK9UyFnjvT
18-Aug-2022	14:11:39	GBp	450	154.05	XLON	xZK9UyFnj5@
18-Aug-2022	14:11:39	GBp	313	154.00	XLON	xZK9UyFnj5A
18-Aug-2022	14:11:39	GBp	2,696	154.05	XLON	xZK9UyFnj5y
18-Aug-2022	14:09:45	GBp	74	154.05	XLON	xZK9UyFngea
18-Aug-2022	14:09:45	GBp	280	154.05	XLON	xZK9UyFngeq
18-Aug-2022	14:09:45	GBp	231	154.05	XLON	xZK9UyFngfL
18-Aug-2022	14:09:45	GBp	289	154.05	XLON	xZK9UyFngfQ
18-Aug-2022	14:08:00	GBp	313	154.10	XLON	xZK9UyFngG5
18-Aug-2022	14:08:00	GBp	313	154.05	XLON	xZK9UyFngGy
18-Aug-2022	14:07:35	GBp	2,075	154.20	XLON	xZK9UyFngOD
18-Aug-2022	14:07:35	GBp	31	154.20	XLON	xZK9UyFngOF
18-Aug-2022	14:07:35	GBp	847	154.20	XLON	xZK9UyFngOH
18-Aug-2022	13:49:42	GBp	28	153.65	XLON	xZK9UyFnI19
18-Aug-2022	13:49:36	GBp	336	153.70	XLON	xZK9UyFnIeq
18-Aug-2022	13:49:25	GBp	443	153.75	XLON	xZK9UyFnIrF
18-Aug-2022	13:47:44	GBp	388	153.55	XLON	xZK9UyFnITM
18-Aug-2022	13:46:45	GBp	291	153.60	XLON	xZK9UyFnJe0
18-Aug-2022	13:45:36	GBp	270	153.80	XLON	xZK9UyFnJF\$
18-Aug-2022	13:45:36	GBp	270	153.75	XLON	xZK9UyFnJFu
18-Aug-2022	13:45:19	GBp	425	153.85	XLON	xZK9UyFnJLu

18-Aug-2022	13:44:30	GBp	1,521	153.95	XLON	xZK9UyFnGi8
18-Aug-2022	13:44:30	GBp	313	153.90	XLON	xZK9UyFnGiF
18-Aug-2022	13:44:12	GBp	313	154.00	XLON	xZK9UyFnGrh
18-Aug-2022	13:44:05	GBp	27	154.00	XLON	xZK9UyFnGsc
18-Aug-2022	13:44:05	GBp	25	154.00	XLON	xZK9UyFnGtP
18-Aug-2022	13:44:02	GBp	55	154.00	XLON	xZK9UyFnGn1
18-Aug-2022	13:44:02	GBp	313	154.00	XLON	xZK9UyFnGn7
18-Aug-2022	13:42:29	GBp	478	154.15	XLON	xZK9UyFnHa0
18-Aug-2022	13:42:29	GBp	313	154.10	XLON	xZK9UyFnHaF
18-Aug-2022	13:42:29	GBp	313	154.00	XLON	xZK9UyFnHam
18-Aug-2022	13:42:29	GBp	710	154.05	XLON	xZK9UyFnHas
18-Aug-2022	13:40:42	GBp	313	154.15	XLON	xZK9UyFnHGK
18-Aug-2022	13:33:34	GBp	588	154.05	XLON	xZK9UyFnSK\$
18-Aug-2022	13:33:34	GBp	16	154.05	XLON	xZK9UyFnSKv
18-Aug-2022	13:33:10	GBp	25	154.00	XLON	xZK9UyFnSOS
18-Aug-2022	13:33:10	GBp	157	154.00	XLON	xZK9UyFnSOU
18-Aug-2022	13:32:59	GBp	1,164	154.05	XLON	xZK9UyFnTXa
18-Aug-2022	13:32:59	GBp	1,189	154.05	XLON	xZK9UyFnTXs
18-Aug-2022	13:32:59	GBp	313	154.00	XLON	xZK9UyFnTXz
18-Aug-2022	13:31:29	GBp	313	154.05	XLON	xZK9UyFnTE3
18-Aug-2022	13:31:24	GBp	770	154.20	XLON	xZK9UyFnTBf
18-Aug-2022	13:31:24	GBp	521	154.20	XLON	xZK9UyFnTBh
18-Aug-2022	13:31:24	GBp	400	154.20	XLON	xZK9UyFnTBj
18-Aug-2022	13:31:24	GBp	400	154.20	XLON	xZK9UyFnTBl
18-Aug-2022	13:31:24	GBp	42	154.20	XLON	xZK9UyFnTBn
18-Aug-2022	13:31:23	GBp	46	154.15	XLON	xZK9UyFnTBL
18-Aug-2022	13:31:23	GBp	267	154.15	XLON	xZK9UyFnTBJ
18-Aug-2022	13:31:23	GBp	313	154.20	XLON	xZK9UyFnTAc
18-Aug-2022	13:31:23	GBp	343	154.20	XLON	xZK9UyFnTB8
18-Aug-2022	13:31:23	GBp	762	154.20	XLON	xZK9UyFnTBA
18-Aug-2022	13:31:23	GBp	661	154.20	XLON	xZK9UyFnTBC
18-Aug-2022	13:28:03	GBp	2	154.05	XLON	xZK9UyFnRgX
18-Aug-2022	13:27:54	GBp	70	154.00	XLON	xZK9UyFnRsK
18-Aug-2022	13:27:54	GBp	1,036	154.00	XLON	xZK9UyFnRsM
18-Aug-2022	13:27:53	GBp	46	154.00	XLON	xZK9UyFnRng
18-Aug-2022	13:27:53	GBp	39	154.00	XLON	xZK9UyFnRni
18-Aug-2022	13:27:53	GBp	586	154.00	XLON	xZK9UyFnRnk
18-Aug-2022	13:27:53	GBp	156	154.00	XLON	xZK9UyFnRnm
18-Aug-2022	13:27:18	GBp	313	153.95	XLON	xZK9UyFnRwG
18-Aug-2022	13:26:30	GBp	313	153.95	XLON	xZK9UyFnRLP
18-Aug-2022	13:23:03	GBp	76	153.95	XLON	xZK9UyFnOOV
18-Aug-2022	13:22:59	GBp	120	153.95	XLON	xZK9UyFnOQA
18-Aug-2022	13:22:59	GBp	78	153.95	XLON	xZK9UyFnOQC
18-Aug-2022	13:22:59	GBp	39	153.95	XLON	xZK9UyFnOQJ
18-Aug-2022	13:21:55	GBp	313	153.95	XLON	xZK9UyFnPo5
18-Aug-2022	13:20:12	GBp	84	154.00	XLON	xZK9UyFn6a3
18-Aug-2022	13:20:12	GBp	400	154.00	XLON	xZK9UyFn6a5
18-Aug-2022	13:20:12	GBp	313	153.95	XLON	xZK9UyFn6aD
18-Aug-2022	13:19:36	GBp	313	154.00	XLON	xZK9UyFn6sb
18-Aug-2022	13:10:54	GBp	318	153.90	XLON	xZK9UyFn5eL
18-Aug-2022	13:08:06	GBp	222	153.90	XLON	xZK9UyFn2hc
18-Aug-2022	13:08:06	GBp	400	153.90	XLON	xZK9UyFn2he
18-Aug-2022	13:08:06	GBp	213	153.90	XLON	xZK9UyFn2hg
18-Aug-2022	13:08:06	GBp	313	153.80	XLON	xZK9UyFn2ho
18-Aug-2022	13:08:06	GBp	236	153.90	XLON	xZK9UyFn2hX
18-Aug-2022	13:08:06	GBp	482	153.90	XLON	xZK9UyFn2eM
18-Aug-2022	13:08:06	GBp	36	153.90	XLON	xZK9UyFn2eO
18-Aug-2022	13:08:03	GBp	313	153.85	XLON	xZK9UyFn2g6
18-Aug-2022	13:08:03	GBp	313	153.95	XLON	xZK9UyFn2gO

18-Aug-2022	12:58:04	GBp	313	153.45	XLON	xZK9UyFn1MY
18-Aug-2022	12:54:15	GBp	313	153.55	XLON	xZK9UyFnFk1
18-Aug-2022	12:53:26	GBp	313	153.70	XLON	xZK9UyFnF4C
18-Aug-2022	12:53:26	GBp	313	153.75	XLON	xZK9UyFnF7q
18-Aug-2022	12:48:05	GBp	313	153.90	XLON	xZK9UyFnD9V
18-Aug-2022	12:47:53	GBp	279	153.95	XLON	xZK9UyFnDK4
18-Aug-2022	12:47:53	GBp	34	153.95	XLON	xZK9UyFnDK6
18-Aug-2022	12:47:53	GBp	313	154.00	XLON	xZK9UyFnDKH
18-Aug-2022	12:46:47	GBp	312	154.05	XLON	xZK9UyFnAYP
18-Aug-2022	12:46:47	GBp	1	154.05	XLON	xZK9UyFnAYR
18-Aug-2022	12:46:29	GBp	313	154.10	XLON	xZK9UyFnAkQ
18-Aug-2022	12:43:02	GBp	293	154.00	XLON	xZK9UyFnBgR
18-Aug-2022	12:43:02	GBp	20	154.00	XLON	xZK9UyFnBgT
18-Aug-2022	12:42:02	GBp	470	154.05	XLON	xZK9UyFnB6k
18-Aug-2022	12:42:02	GBp	10	154.05	XLON	xZK9UyFnB6m
18-Aug-2022	12:42:02	GBp	592	154.05	XLON	xZK9UyFnB6o
18-Aug-2022	12:42:02	GBp	588	154.05	XLON	xZK9UyFnB6q
18-Aug-2022	12:42:02	GBp	11	154.05	XLON	xZK9UyFnB6s
18-Aug-2022	12:42:02	GBp	7	154.05	XLON	xZK9UyFnB6u
18-Aug-2022	12:42:02	GBp	7	154.05	XLON	xZK9UyFnB6w
18-Aug-2022	12:42:02	GBp	383	154.05	XLON	xZK9UyFnB7Q
18-Aug-2022	12:42:02	GBp	269	154.05	XLON	xZK9UyFnB7S
18-Aug-2022	12:42:02	GBp	226	154.05	XLON	xZK9UyFnB7U
18-Aug-2022	12:40:19	GBp	313	153.95	XLON	xZK9UyFn8cO
18-Aug-2022	12:40:19	GBp	313	154.00	XLON	xZK9UyFn8Xj
18-Aug-2022	12:37:39	GBp	481	153.95	XLON	xZK9UyFn9b2
18-Aug-2022	12:30:06	GBp	3	153.90	XLON	xZK9UyFot37
18-Aug-2022	12:30:06	GBp	611	153.85	XLON	xZK9UyFot39
18-Aug-2022	12:30:06	GBp	45	153.85	XLON	xZK9UyFot3B
18-Aug-2022	12:30:06	GBp	439	153.85	XLON	xZK9UyFot3H
18-Aug-2022	12:30:06	GBp	417	153.85	XLON	xZK9UyFot3J
18-Aug-2022	12:27:58	GBp	278	153.70	XLON	xZK9UyFoqf4
18-Aug-2022	12:27:58	GBp	8	153.70	XLON	xZK9UyFoqf6
18-Aug-2022	12:27:58	GBp	144	153.70	XLON	xZK9UyFoqfQ
18-Aug-2022	12:27:32	GBp	148	153.70	XLON	xZK9UyFoqtS
18-Aug-2022	12:27:00	GBp	42	153.70	XLON	xZK9UyFoqx6
18-Aug-2022	12:27:00	GBp	460	153.70	XLON	xZK9UyFoqx8
18-Aug-2022	12:27:00	GBp	155	153.70	XLON	xZK9UyFoqxq
18-Aug-2022	12:27:00	GBp	400	153.70	XLON	xZK9UyFoqxs
18-Aug-2022	12:27:00	GBp	323	153.70	XLON	xZK9UyFoqxu
18-Aug-2022	12:08:09	GBp	1,286	153.60	XLON	xZK9UyFonMG
18-Aug-2022	12:08:08	GBp	460	153.70	XLON	xZK9UyFonMP
18-Aug-2022	12:08:08	GBp	1,002	153.70	XLON	xZK9UyFonMQ
18-Aug-2022	12:08:08	GBp	313	153.65	XLON	xZK9UyFonHb
18-Aug-2022	12:01:12	GBp	478	153.60	XLON	xZK9UyFo\$Pt
18-Aug-2022	12:01:12	GBp	388	153.60	XLON	xZK9UyFo\$PW
18-Aug-2022	12:01:12	GBp	309	153.60	XLON	xZK9UyFo\$Pw
18-Aug-2022	12:01:12	GBp	561	153.60	XLON	xZK9UyFo\$PY
18-Aug-2022	12:01:12	GBp	4	153.60	XLON	xZK9UyFo\$Py
18-Aug-2022	12:01:12	GBp	66	153.60	XLON	xZK9UyFo\$U4
18-Aug-2022	12:01:12	GBp	202	153.60	XLON	xZK9UyFo\$UA
18-Aug-2022	12:01:12	GBp	259	153.60	XLON	xZK9UyFo\$UG
18-Aug-2022	12:01:12	GBp	328	153.60	XLON	xZK9UyFo\$UI
18-Aug-2022	12:01:12	GBp	86	153.60	XLON	xZK9UyFo\$Uk
18-Aug-2022	12:01:12	GBp	274	153.60	XLON	xZK9UyFo\$Um
18-Aug-2022	12:01:12	GBp	180	153.60	XLON	xZK9UyFo\$UO
18-Aug-2022	12:01:12	GBp	298	153.60	XLON	xZK9UyFo\$UQ
18-Aug-2022	12:01:12	GBp	71	153.60	XLON	xZK9UyFo\$Us
18-Aug-2022	12:01:12	GBp	265	153.60	XLON	xZK9UyFo\$Uy

18-Aug-2022	11:50:06	GBp	1,282	153.65	XLON	xZK9UyFuxeJ
18-Aug-2022	11:49:58	GBp	15	153.70	XLON	xZK9UyFoxse
18-Aug-2022	11:49:54	GBp	489	153.70	XLON	xZK9UyFoxmN
18-Aug-2022	11:49:53	GBp	490	153.70	XLON	xZK9UyFoxpM
18-Aug-2022	11:49:30	GBp	400	153.70	XLON	xZK9UyFoxu6
18-Aug-2022	11:46:00	GBp	313	153.70	XLON	xZK9UyFou@j
18-Aug-2022	11:43:44	GBp	313	153.75	XLON	xZK9UyFovXM
18-Aug-2022	11:31:58	GBp	152	153.80	XLON	xZK9UyFoaEl
18-Aug-2022	11:31:58	GBp	152	153.80	XLON	xZK9UyFoaEn
18-Aug-2022	11:31:58	GBp	27	153.80	XLON	xZK9UyFoaEp
18-Aug-2022	11:30:34	GBp	313	153.75	XLON	xZK9UyFobcr
18-Aug-2022	11:23:20	GBp	384	153.65	XLON	xZK9UyFoZmW
18-Aug-2022	11:23:20	GBp	266	153.60	XLON	xZK9UyFoZnU
18-Aug-2022	11:23:15	GBp	447	153.75	XLON	xZK9UyFoZpC
18-Aug-2022	11:23:15	GBp	511	153.85	XLON	xZK9UyFoZpK
18-Aug-2022	11:23:15	GBp	294	153.85	XLON	xZK9UyFoZpM
18-Aug-2022	11:23:15	GBp	304	153.85	XLON	xZK9UyFoZpO
18-Aug-2022	11:23:14	GBp	644	153.85	XLON	xZK9UyFoZo6
18-Aug-2022	11:23:14	GBp	939	153.85	XLON	xZK9UyFoZoa
18-Aug-2022	11:23:14	GBp	481	153.90	XLON	xZK9UyFoZoC
18-Aug-2022	11:23:14	GBp	477	153.85	XLON	xZK9UyFoZoi
18-Aug-2022	11:23:14	GBp	81	153.85	XLON	xZK9UyFoZoj
18-Aug-2022	11:23:14	GBp	232	153.85	XLON	xZK9UyFoZol
18-Aug-2022	11:23:14	GBp	633	153.85	XLON	xZK9UyFoZoq
18-Aug-2022	11:23:14	GBp	615	153.85	XLON	xZK9UyFoZoW
18-Aug-2022	11:23:14	GBp	360	153.85	XLON	xZK9UyFoZoY
18-Aug-2022	11:23:13	GBp	313	153.90	XLON	xZK9UyFoZzw
18-Aug-2022	11:16:02	GBp	313	153.95	XLON	xZK9UyFoX5a
18-Aug-2022	11:16:02	GBp	304	154.00	XLON	xZK9UyFoX5m
18-Aug-2022	11:16:02	GBp	9	154.00	XLON	xZK9UyFoX5o
18-Aug-2022	11:10:37	GBp	313	154.00	XLON	xZK9UyFol\$X
18-Aug-2022	11:03:27	GBp	313	153.75	XLON	xZK9UyFojVr
18-Aug-2022	11:01:52	GBp	313	153.75	XLON	xZK9UyFog6M
18-Aug-2022	10:57:00	GBp	313	153.80	XLON	xZK9UyFoecx
18-Aug-2022	10:56:21	GBp	501	153.80	XLON	xZK9UyFoesB
18-Aug-2022	10:56:21	GBp	126	153.80	XLON	xZK9UyFoesD
18-Aug-2022	10:54:47	GBp	332	153.80	XLON	xZK9UyFofcl
18-Aug-2022	10:54:47	GBp	400	153.80	XLON	xZK9UyFofcK
18-Aug-2022	10:54:47	GBp	15	153.80	XLON	xZK9UyFofcM
18-Aug-2022	10:54:47	GBp	742	153.80	XLON	xZK9UyFofcS
18-Aug-2022	10:54:47	GBp	181	153.80	XLON	xZK9UyFofXo
18-Aug-2022	10:54:47	GBp	76	153.80	XLON	xZK9UyFofXq
18-Aug-2022	10:45:35	GBp	615	153.55	XLON	xZK9UyFoL2W
18-Aug-2022	10:45:22	GBp	228	153.55	XLON	xZK9UyFoLBX
18-Aug-2022	10:45:22	GBp	246	153.55	XLON	xZK9UyFoLBZ
18-Aug-2022	10:45:17	GBp	494	153.55	XLON	xZK9UyFoLL\$
18-Aug-2022	10:45:17	GBp	400	153.55	XLON	xZK9UyFoLLp
18-Aug-2022	10:45:17	GBp	474	153.55	XLON	xZK9UyFoLLv
18-Aug-2022	10:45:16	GBp	490	153.55	XLON	xZK9UyFoLKe
18-Aug-2022	10:45:16	GBp	483	153.55	XLON	xZK9UyFoLKu
18-Aug-2022	10:45:16	GBp	486	153.55	XLON	xZK9UyFoLKY
18-Aug-2022	10:44:34	GBp	74	153.55	XLON	xZK9UyFoLRT
18-Aug-2022	10:44:34	GBp	400	153.55	XLON	xZK9UyFoLRV
18-Aug-2022	10:43:01	GBp	90	153.55	XLON	xZK9UyFol@e
18-Aug-2022	10:43:01	GBp	400	153.55	XLON	xZK9UyFol@g
18-Aug-2022	10:42:07	GBp	788	153.55	XLON	xZK9UyFol8n
18-Aug-2022	10:42:07	GBp	313	153.55	XLON	xZK9UyFol8R
18-Aug-2022	10:42:07	GBp	313	153.55	XLON	xZK9UyFol8z
18-Aug-2022	10:38:17	GBp	1,349	153.50	XLON	xZK9UyFol8h

18-Aug-2022	10:37:15	GBP	20	153.50	XLON	xZK9UyFoJO8
18-Aug-2022	10:37:14	GBP	2,110	153.50	XLON	xZK9UyFoJR1
18-Aug-2022	10:37:14	GBP	7	153.50	XLON	xZK9UyFoJR3
18-Aug-2022	10:31:47	GBP	400	153.40	XLON	xZK9UyFoHzI
18-Aug-2022	10:31:47	GBP	418	153.40	XLON	xZK9UyFoHzT
18-Aug-2022	10:31:47	GBP	97	153.40	XLON	xZK9UyFoHzV
18-Aug-2022	10:31:42	GBP	400	153.40	XLON	xZK9UyFoHvk
18-Aug-2022	10:31:42	GBP	501	153.40	XLON	xZK9UyFoHvu
18-Aug-2022	10:31:25	GBP	29	153.40	XLON	xZK9UyFoHDc
18-Aug-2022	10:31:21	GBP	29	153.40	XLON	xZK9UyFoHET
18-Aug-2022	10:31:20	GBP	149	153.40	XLON	xZK9UyFoH9Q
18-Aug-2022	10:31:20	GBP	164	153.40	XLON	xZK9UyFoH9S
18-Aug-2022	10:26:26	GBP	249	153.40	XLON	xZK9UyFoVcg
18-Aug-2022	10:25:20	GBP	313	153.45	XLON	xZK9UyFoVyZ
18-Aug-2022	10:23:06	GBP	313	153.45	XLON	xZK9UyFoSlw
18-Aug-2022	10:04:30	GBP	545	153.20	XLON	xZK9UyFo6Q7
18-Aug-2022	10:04:30	GBP	255	153.20	XLON	xZK9UyFo6Q9
18-Aug-2022	10:04:30	GBP	800	153.20	XLON	xZK9UyFo6QB
18-Aug-2022	10:04:30	GBP	313	153.15	XLON	xZK9UyFo6QE
18-Aug-2022	10:00:03	GBP	472	153.05	XLON	xZK9UyFo4ID
18-Aug-2022	10:00:03	GBP	493	153.05	XLON	xZK9UyFo4IJ
18-Aug-2022	10:00:00	GBP	477	153.05	XLON	xZK9UyFo4Sd
18-Aug-2022	09:55:00	GBP	313	153.05	XLON	xZK9UyFo2y\$
18-Aug-2022	09:55:00	GBP	313	153.05	XLON	xZK9UyFo2y7
18-Aug-2022	09:41:51	GBP	313	152.85	XLON	xZK9UyFoFBx
18-Aug-2022	09:37:17	GBP	313	152.95	XLON	xZK9UyFoDcm
18-Aug-2022	09:32:25	GBP	376	152.90	XLON	xZK9UyFoA4v
18-Aug-2022	09:32:23	GBP	126	153.00	XLON	xZK9UyFoA46
18-Aug-2022	09:32:23	GBP	187	153.00	XLON	xZK9UyFoA48
18-Aug-2022	09:32:22	GBP	194	153.10	XLON	xZK9UyFoA7h
18-Aug-2022	09:32:22	GBP	203	153.10	XLON	xZK9UyFoA7j
18-Aug-2022	09:32:21	GBP	557	153.10	XLON	xZK9UyFoA7o
18-Aug-2022	09:32:21	GBP	72	153.05	XLON	xZK9UyFoA7U
18-Aug-2022	09:32:21	GBP	400	153.10	XLON	xZK9UyFoA7I
18-Aug-2022	09:32:21	GBP	486	153.20	XLON	xZK9UyFoA6\$
18-Aug-2022	09:32:21	GBP	427	153.10	XLON	xZK9UyFoA6d
18-Aug-2022	09:32:21	GBP	755	153.05	XLON	xZK9UyFoA6q
18-Aug-2022	09:32:21	GBP	121	153.10	XLON	xZK9UyFoA6R
18-Aug-2022	09:32:21	GBP	192	153.10	XLON	xZK9UyFoA6T
18-Aug-2022	09:32:21	GBP	6	153.05	XLON	xZK9UyFoA6W
18-Aug-2022	09:32:21	GBP	64	153.10	XLON	xZK9UyFoA6Y
18-Aug-2022	09:29:46	GBP	39	153.20	XLON	xZK9UyFoBrF
18-Aug-2022	09:29:46	GBP	538	153.20	XLON	xZK9UyFoBrf
18-Aug-2022	09:29:46	GBP	400	153.20	XLON	xZK9UyFoBrH
18-Aug-2022	09:29:46	GBP	137	153.20	XLON	xZK9UyFoBrh
18-Aug-2022	09:29:46	GBP	718	153.20	XLON	xZK9UyFoBrJ
18-Aug-2022	09:29:46	GBP	313	153.15	XLON	xZK9UyFoBrM
18-Aug-2022	09:29:46	GBP	332	153.20	XLON	xZK9UyFoBrn
18-Aug-2022	09:29:46	GBP	155	153.20	XLON	xZK9UyFoBrp
18-Aug-2022	09:29:46	GBP	150	153.20	XLON	xZK9UyFoBrv
18-Aug-2022	09:29:46	GBP	400	153.20	XLON	xZK9UyFoBrx
18-Aug-2022	09:29:46	GBP	357	153.20	XLON	xZK9UyFoBrz
18-Aug-2022	09:26:40	GBP	313	153.25	XLON	xZK9UyFo8YA
18-Aug-2022	09:17:25	GBP	303	153.40	XLON	xZK9UyFpsmY
18-Aug-2022	09:17:25	GBP	58	153.25	XLON	xZK9UyFpsnC
18-Aug-2022	09:17:25	GBP	313	153.35	XLON	xZK9UyFpsnJ
18-Aug-2022	09:17:25	GBP	10	153.40	XLON	xZK9UyFpsma
18-Aug-2022	09:17:24	GBP	12	153.40	XLON	xZK9UyFpsmq
18-Aug-2022	09:17:24	GBP	300	153.40	XLON	xZK9UyFpsms

18-Aug-2022	09:10:48	GBp	87	153.35	XLON	xZK9UyFptP8
18-Aug-2022	09:10:48	GBp	88	153.35	XLON	xZK9UyFptPA
18-Aug-2022	09:10:48	GBp	428	153.40	XLON	xZK9UyFptPH
18-Aug-2022	09:10:47	GBp	391	153.45	XLON	xZK9UyFptPT
18-Aug-2022	09:10:34	GBp	409	153.45	XLON	xZK9UyFptQ@
18-Aug-2022	09:10:23	GBp	313	153.60	XLON	xZK9UyFpqds
18-Aug-2022	09:10:22	GBp	195	153.70	XLON	xZK9UyFpqdP
18-Aug-2022	09:10:22	GBp	118	153.70	XLON	xZK9UyFpqdR
18-Aug-2022	09:08:13	GBp	622	153.45	XLON	xZK9UyFpqAS
18-Aug-2022	09:08:13	GBp	130	153.45	XLON	xZK9UyFpqAU
18-Aug-2022	09:06:26	GBp	493	153.40	XLON	xZK9UyFprza
18-Aug-2022	09:06:26	GBp	75	153.40	XLON	xZK9UyFpro7
18-Aug-2022	09:06:26	GBp	400	153.40	XLON	xZK9UyFpro9
18-Aug-2022	09:06:26	GBp	313	153.30	XLON	xZK9UyFproC
18-Aug-2022	09:06:26	GBp	483	153.40	XLON	xZK9UyFproH
18-Aug-2022	09:06:05	GBp	506	153.40	XLON	xZK9UyFpru8
18-Aug-2022	09:06:05	GBp	204	153.40	XLON	xZK9UyFpruA
18-Aug-2022	09:06:04	GBp	924	153.40	XLON	xZK9UyFpruV
18-Aug-2022	09:06:04	GBp	80	153.40	XLON	xZK9UyFprxf
18-Aug-2022	09:06:04	GBp	400	153.40	XLON	xZK9UyFprxh
18-Aug-2022	09:06:00	GBp	184	153.40	XLON	xZK9UyFpr4\$
18-Aug-2022	09:06:00	GBp	129	153.40	XLON	xZK9UyFpr41
18-Aug-2022	09:06:00	GBp	38	153.40	XLON	xZK9UyFpr52
18-Aug-2022	09:06:00	GBp	435	153.40	XLON	xZK9UyFpr54
18-Aug-2022	09:06:00	GBp	484	153.40	XLON	xZK9UyFpr5F
18-Aug-2022	09:06:00	GBp	313	153.35	XLON	xZK9UyFpr5I
18-Aug-2022	09:02:21	GBp	50	153.35	XLON	xZK9UyFpo0W
18-Aug-2022	09:02:21	GBp	50	153.35	XLON	xZK9UyFpo1U
18-Aug-2022	08:59:10	GBp	313	153.15	XLON	xZK9UyFppSc
18-Aug-2022	08:52:48	GBp	338	153.15	XLON	xZK9UyFpnSs
18-Aug-2022	08:52:48	GBp	1,063	153.20	XLON	xZK9UyFpnSz
18-Aug-2022	08:52:48	GBp	313	153.20	XLON	xZK9UyFpnVe
18-Aug-2022	08:51:08	GBp	970	153.05	XLON	xZK9UyFp@4@
18-Aug-2022	08:51:08	GBp	234	153.05	XLON	xZK9UyFp@4o
18-Aug-2022	08:51:08	GBp	281	153.05	XLON	xZK9UyFp@4q
18-Aug-2022	08:51:00	GBp	313	153.00	XLON	xZK9UyFp@0P
18-Aug-2022	08:46:15	GBp	313	153.05	XLON	xZK9UyFpyd0
18-Aug-2022	08:44:24	GBp	262	153.30	XLON	xZK9UyFpy63
18-Aug-2022	08:44:24	GBp	238	153.35	XLON	xZK9UyFpy69
18-Aug-2022	08:44:04	GBp	189	153.40	XLON	xZK9UyFpyD0
18-Aug-2022	08:44:03	GBp	490	153.50	XLON	xZK9UyFpyCs
18-Aug-2022	08:44:03	GBp	262	153.50	XLON	xZK9UyFpyCX
18-Aug-2022	08:44:03	GBp	313	153.45	XLON	xZK9UyFpyC@
18-Aug-2022	08:44:03	GBp	80	153.50	XLON	xZK9UyFpyCi
18-Aug-2022	08:44:03	GBp	400	153.50	XLON	xZK9UyFpyCk
18-Aug-2022	08:44:03	GBp	124	153.40	XLON	xZK9UyFpyDG
18-Aug-2022	08:44:03	GBp	139	153.50	XLON	xZK9UyFpyDL
18-Aug-2022	08:44:03	GBp	449	153.50	XLON	xZK9UyFpyDN
18-Aug-2022	08:44:03	GBp	221	153.50	XLON	xZK9UyFpyDV
18-Aug-2022	08:44:02	GBp	313	153.60	XLON	xZK9UyFpyCR
18-Aug-2022	08:44:02	GBp	313	153.50	XLON	xZK9UyFpyC5
18-Aug-2022	08:44:02	GBp	313	153.55	XLON	xZK9UyFpyC8
18-Aug-2022	08:37:18	GBp	407	153.55	XLON	xZK9UyFpvay
18-Aug-2022	08:37:17	GBp	336	153.70	XLON	xZK9UyFpvaS
18-Aug-2022	08:37:08	GBp	724	153.70	XLON	xZK9UyFpvgl
18-Aug-2022	08:35:32	GBp	555	153.75	XLON	xZK9UyFpc@U
18-Aug-2022	08:35:32	GBp	489	153.75	XLON	xZK9UyFpcve
18-Aug-2022	08:35:18	GBp	135	153.60	XLON	xZK9UyFpc2f
18-Aug-2022	08:35:18	GBp	492	153.75	XLON	xZK9UyFpc2I

18-Aug-2022	08:35:18	GBp	313	153.65	XLON	xZK9UyFpc2q
18-Aug-2022	08:35:18	GBp	494	153.75	XLON	xZK9UyFpc2Z
18-Aug-2022	08:35:18	GBp	472	153.75	XLON	xZK9UyFpc3T
18-Aug-2022	08:32:15	GBp	19	153.55	XLON	xZK9UyFpb\$6
18-Aug-2022	08:31:00	GBp	290	153.55	XLON	xZK9UyFpYX@
18-Aug-2022	08:30:58	GBp	110	153.55	XLON	xZK9UyFpYyr
18-Aug-2022	08:30:52	GBp	61	153.55	XLON	xZK9UyFpYk@
18-Aug-2022	08:30:52	GBp	197	153.55	XLON	xZK9UyFpYk0
18-Aug-2022	08:30:52	GBp	32	153.55	XLON	xZK9UyFpYkv
18-Aug-2022	08:30:32	GBp	1,046	153.60	XLON	xZK9UyFpYnX
18-Aug-2022	08:30:32	GBp	84	153.60	XLON	xZK9UyFpYsA
18-Aug-2022	08:30:32	GBp	400	153.60	XLON	xZK9UyFpYsC
18-Aug-2022	08:30:32	GBp	531	153.60	XLON	xZK9UyFpYsE
18-Aug-2022	08:30:32	GBp	463	153.60	XLON	xZK9UyFpYn0
18-Aug-2022	08:30:32	GBp	949	153.60	XLON	xZK9UyFpYnd
18-Aug-2022	08:30:32	GBp	467	153.60	XLON	xZK9UyFpYnj
18-Aug-2022	08:30:32	GBp	460	153.60	XLON	xZK9UyFpYnr
18-Aug-2022	08:30:31	GBp	313	153.55	XLON	xZK9UyFpYnT
18-Aug-2022	08:30:31	GBp	552	153.60	XLON	xZK9UyFpYnM
18-Aug-2022	08:30:31	GBp	474	153.60	XLON	xZK9UyFpYnG
18-Aug-2022	08:30:31	GBp	313	153.60	XLON	xZK9UyFpYmZ
18-Aug-2022	08:27:23	GBp	211	153.65	XLON	xZK9UyFpZ0i
18-Aug-2022	08:27:22	GBp	54	153.65	XLON	xZK9UyFpZ0k
18-Aug-2022	08:27:22	GBp	48	153.65	XLON	xZK9UyFpZ0p
18-Aug-2022	08:23:02	GBp	313	153.60	XLON	xZK9UyFpXgw
18-Aug-2022	08:23:02	GBp	21	153.45	XLON	xZK9UyFpXh0
18-Aug-2022	08:23:02	GBp	45	153.55	XLON	xZK9UyFpXh7
18-Aug-2022	08:23:02	GBp	268	153.55	XLON	xZK9UyFpXh9
18-Aug-2022	08:23:02	GBp	29	153.45	XLON	xZK9UyFpXhy
18-Aug-2022	08:22:14	GBp	166	153.65	XLON	xZK9UyFpX3S
18-Aug-2022	08:22:14	GBp	147	153.65	XLON	xZK9UyFpX3U
18-Aug-2022	08:22:02	GBp	186	153.75	XLON	xZK9UyFpXAF
18-Aug-2022	08:19:59	GBp	313	153.60	XLON	xZK9UyFpkNr
18-Aug-2022	08:17:54	GBp	313	153.60	XLON	xZK9UyFplDM
18-Aug-2022	08:17:54	GBp	313	153.60	XLON	xZK9UyFplDS
18-Aug-2022	08:17:51	GBp	472	153.80	XLON	xZK9UyFplEI
18-Aug-2022	08:17:51	GBp	313	153.60	XLON	xZK9UyFplFL
18-Aug-2022	08:17:51	GBp	478	153.80	XLON	xZK9UyFplFN
18-Aug-2022	08:15:20	GBp	149	153.70	XLON	xZK9UyFpiGE
18-Aug-2022	08:15:20	GBp	164	153.70	XLON	xZK9UyFpiGG
18-Aug-2022	08:10:04	GBp	174	153.95	XLON	xZK9UyFpgPp
18-Aug-2022	08:10:04	GBp	364	153.95	XLON	xZK9UyFpgPr
18-Aug-2022	08:10:03	GBp	94	154.20	XLON	xZK9UyFpgOh
18-Aug-2022	08:10:03	GBp	98	154.20	XLON	xZK9UyFpgOj
18-Aug-2022	08:10:03	GBp	38	154.20	XLON	xZK9UyFpgOl
18-Aug-2022	08:10:03	GBp	20	154.20	XLON	xZK9UyFpgOn
18-Aug-2022	08:10:02	GBp	315	154.25	XLON	xZK9UyFpgOz
18-Aug-2022	08:10:02	GBp	95	154.30	XLON	xZK9UyFpgO4
18-Aug-2022	08:10:02	GBp	312	154.30	XLON	xZK9UyFpgO6
18-Aug-2022	08:09:11	GBp	313	154.35	XLON	xZK9UyFphv6
18-Aug-2022	08:09:11	GBp	313	154.40	XLON	xZK9UyFphvG
18-Aug-2022	08:09:11	GBp	285	154.30	XLON	xZK9UyFphvo
18-Aug-2022	08:09:11	GBp	28	154.30	XLON	xZK9UyFphvq
18-Aug-2022	08:09:04	GBp	279	154.50	XLON	xZK9UyFph5f
18-Aug-2022	08:09:04	GBp	34	154.50	XLON	xZK9UyFph5h
18-Aug-2022	08:07:19	GBp	56	154.55	XLON	xZK9UyFpeC@
18-Aug-2022	08:07:19	GBp	257	154.55	XLON	xZK9UyFpeCy
18-Aug-2022	08:07:19	GBp	288	154.50	XLON	xZK9UyFpeDB
18-Aug-2022	08:07:19	GBp	25	154.50	XLON	xZK9UyFpeDD

18-Aug-2022	08:04:26	GBP	244	153.80	XLON	xZK9UyFpMaD
18-Aug-2022	08:03:30	GBP	313	153.80	XLON	xZK9UyFpM8F
18-Aug-2022	08:03:30	GBP	245	153.75	XLON	xZK9UyFpM8r
18-Aug-2022	08:03:30	GBP	27	153.75	XLON	xZK9UyFpM8t
18-Aug-2022	08:03:22	GBP	47	153.80	XLON	xZK9UyFpMMH
18-Aug-2022	08:03:21	GBP	268	153.85	XLON	xZK9UyFpMHC
18-Aug-2022	08:03:20	GBP	45	153.85	XLON	xZK9UyFpMHI
18-Aug-2022	08:03:20	GBP	39	153.85	XLON	xZK9UyFpMHK
18-Aug-2022	08:03:20	GBP	79	153.85	XLON	xZK9UyFpMHM
18-Aug-2022	08:03:20	GBP	473	154.25	XLON	xZK9UyFpMG@
18-Aug-2022	08:03:20	GBP	818	153.90	XLON	xZK9UyFpMG3
18-Aug-2022	08:03:20	GBP	294	153.95	XLON	xZK9UyFpMG5
18-Aug-2022	08:03:20	GBP	306	153.95	XLON	xZK9UyFpMG7
18-Aug-2022	08:03:20	GBP	483	154.20	XLON	xZK9UyFpMGd

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
1,396	\$2.6700	ASX	18 August 2022	10:08:45
6,710	\$2.6700	ASX	18 August 2022	10:08:45
787	\$2.6700	ASX	18 August 2022	10:08:45
15,091	\$2.6700	ASX	18 August 2022	10:08:45
2,141	\$2.6700	ASX	18 August 2022	10:08:45
11,178	\$2.6700	ASX	18 August 2022	10:08:45
95	\$2.6700	ASX	18 August 2022	10:08:45
6,452	\$2.6700	ASX	18 August 2022	10:08:46
442	\$2.6700	ASX	18 August 2022	10:09:00
251	\$2.6500	ASX	18 August 2022	10:10:01
825	\$2.6500	ASX	18 August 2022	10:10:03
69	\$2.6500	ASX	18 August 2022	10:10:03
92	\$2.6500	ASX	18 August 2022	10:10:03
11	\$2.6500	ASX	18 August 2022	10:10:03
14	\$2.6500	ASX	18 August 2022	10:10:03
1,370	\$2.6500	ASX	18 August 2022	10:10:10
136	\$2.6500	ASX	18 August 2022	10:10:11

35	\$2.6500	ASX	18 August 2022	10:10:54
129	\$2.6500	ASX	18 August 2022	10:11:02
329	\$2.6500	ASX	18 August 2022	10:11:02
706	\$2.6500	ASX	18 August 2022	10:11:02
109	\$2.6500	ASX	18 August 2022	10:11:05
883	\$2.6500	ASX	18 August 2022	10:11:05
116	\$2.6500	ASX	18 August 2022	10:11:05
105	\$2.6500	ASX	18 August 2022	10:11:05
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2,290	\$2.6400	ASX	18 August 2022	10:11:25
1,158	\$2.6400	ASX	18 August 2022	10:11:25
560	\$2.6400	ASX	18 August 2022	10:11:25
690	\$2.6400	ASX	18 August 2022	10:11:25
1,487	\$2.6400	ASX	18 August 2022	10:13:20
543	\$2.6400	ASX	18 August 2022	10:13:20
735	\$2.6500	ASX	18 August 2022	10:14:35
726	\$2.6400	ASX	18 August 2022	10:17:22
2,036	\$2.6400	ASX	18 August 2022	10:17:22
662	\$2.6400	ASX	18 August 2022	10:17:22
470	\$2.6400	ASX	18 August 2022	10:17:22
1,510	\$2.6400	ASX	18 August 2022	10:17:22
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5,117	\$2.6400	ASX	18 August 2022	10:17:25
1,196	\$2.6400	ASX	18 August 2022	10:17:59
384	\$2.6400	ASX	18 August 2022	10:17:59
220	\$2.6400	ASX	18 August 2022	10:18:53
191	\$2.6400	ASX	18 August 2022	10:18:53
1,507	\$2.6400	ASX	18 August 2022	10:19:53
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3,196	\$2.6400	ASX	18 August 2022	10:28:44
207	\$2.6400	ASX	18 August 2022	10:28:44
513	\$2.6400	ASX	18 August 2022	10:28:44
557	\$2.6400	ASX	18 August 2022	10:28:44

4,763	\$2.6500	ASX	18 August 2022	10:59:54
383	\$2.6500	ASX	18 August 2022	11:01:59
1,015	\$2.6500	ASX	18 August 2022	11:07:05
606	\$2.6500	ASX	18 August 2022	11:07:44
566	\$2.6500	ASX	18 August 2022	11:12:31
601	\$2.6500	ASX	18 August 2022	11:14:52
396	\$2.6500	ASX	18 August 2022	11:14:52
389	\$2.6500	ASX	18 August 2022	11:14:57
120	\$2.6500	ASX	18 August 2022	11:14:57
724	\$2.6500	ASX	18 August 2022	11:15:31
781	\$2.6500	ASX	18 August 2022	11:15:51
416	\$2.6500	ASX	18 August 2022	11:15:52
624	\$2.6500	ASX	18 August 2022	11:15:54
580	\$2.6500	ASX	18 August 2022	11:16:00
1,292	\$2.6500	ASX	18 August 2022	11:17:12
415	\$2.6500	ASX	18 August 2022	11:17:12
401	\$2.6500	ASX	18 August 2022	11:17:12
245	\$2.6500	ASX	18 August 2022	11:17:12
355	\$2.6500	ASX	18 August 2022	11:17:17
304	\$2.6500	ASX	18 August 2022	11:17:17
315	\$2.6500	ASX	18 August 2022	11:17:28
116	\$2.6500	ASX	18 August 2022	11:17:28
461	\$2.6500	ASX	18 August 2022	11:17:49
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1,753	\$2.6600	ASX	18 August 2022	11:17:49
728	\$2.6600	ASX	18 August 2022	11:17:50
430	\$2.6600	ASX	18 August 2022	11:17:50
565	\$2.6600	ASX	18 August 2022	11:17:50
558	\$2.6500	ASX	18 August 2022	11:17:58
90	\$2.6500	ASX	18 August 2022	11:17:58
8,643	\$2.6500	ASX	18 August 2022	11:17:58
261	\$2.6500	ASX	18 August 2022	11:17:58
876	\$2.6500	ASX	18 August 2022	11:17:58
481	\$2.6500	ASX	18 August 2022	11:17:58

352	\$2.6500	ASX	18 August 2022	11:17:58
3,702	\$2.6500	ASX	18 August 2022	11:17:58
4,761	\$2.6500	ASX	18 August 2022	11:18:34
1,060	\$2.6500	ASX	18 August 2022	11:20:43
2,473	\$2.6500	ASX	18 August 2022	11:20:43
1,885	\$2.6500	ASX	18 August 2022	11:21:33
3,085	\$2.6500	ASX	18 August 2022	11:21:33
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5,658	\$2.6500	ASX	18 August 2022	11:29:01
760	\$2.6500	ASX	18 August 2022	11:29:01
3,109	\$2.6500	ASX	18 August 2022	11:29:10
2,073	\$2.6500	ASX	18 August 2022	11:52:59
2,480	\$2.6500	ASX	18 August 2022	11:52:59
1,102	\$2.6500	ASX	18 August 2022	11:52:59
1,456	\$2.6500	ASX	18 August 2022	11:52:59
1,246	\$2.6500	ASX	18 August 2022	11:52:59
997	\$2.6500	ASX	18 August 2022	11:52:59
258	\$2.6500	ASX	18 August 2022	11:52:59
1,702	\$2.6500	ASX	18 August 2022	11:53:03
389	\$2.6500	ASX	18 August 2022	11:53:03
610	\$2.6500	ASX	18 August 2022	12:08:33
3,055	\$2.6500	ASX	18 August 2022	12:08:33
1,342	\$2.6500	ASX	18 August 2022	12:08:33
1,612	\$2.6600	ASX	18 August 2022	12:40:36
384	\$2.6600	ASX	18 August 2022	12:40:43
57	\$2.6600	ASX	18 August 2022	12:41:59
389	\$2.6600	ASX	18 August 2022	12:41:59
699	\$2.6600	ASX	18 August 2022	12:44:27
3	\$2.6600	ASX	18 August 2022	12:44:27
547	\$2.6600	ASX	18 August 2022	12:44:27
84	\$2.6600	ASX	18 August 2022	12:47:24
322	\$2.6600	ASX	18 August 2022	12:47:24
450	\$2.6600	ASX	18 August 2022	12:48:32
428	\$2.6600	ASX	18 August 2022	12:48:32
414	\$2.6600	ASX	18 August 2022	12:48:50
865	\$2.6600	ASX	18 August 2022	12:54:12

1,374	\$2.6600	ASX	18 August 2022	12:57:24
383	\$2.6600	ASX	18 August 2022	12:58:40
468	\$2.6600	ASX	18 August 2022	13:03:34
242	\$2.6600	ASX	18 August 2022	13:08:40
145	\$2.6600	ASX	18 August 2022	13:08:40
637	\$2.6600	ASX	18 August 2022	13:11:41
176	\$2.6600	ASX	18 August 2022	13:11:41
989	\$2.6600	ASX	18 August 2022	13:12:32
1,104	\$2.6600	ASX	18 August 2022	13:17:07
2,266	\$2.6600	ASX	18 August 2022	13:19:18
781	\$2.6600	ASX	18 August 2022	13:19:18
224	\$2.6600	ASX	18 August 2022	13:19:18
975	\$2.6600	ASX	18 August 2022	13:19:18
4,202	\$2.6600	ASX	18 August 2022	13:19:18
711	\$2.6600	ASX	18 August 2022	13:19:18
214	\$2.6600	ASX	18 August 2022	13:19:18
1,293	\$2.6600	ASX	18 August 2022	13:19:18
3,285	\$2.6600	ASX	18 August 2022	13:19:18
1,106	\$2.6600	ASX	18 August 2022	13:19:18
618	\$2.6600	ASX	18 August 2022	13:19:18
950	\$2.6600	ASX	18 August 2022	13:19:18
3,083	\$2.6600	ASX	18 August 2022	13:19:18
339	\$2.6600	ASX	18 August 2022	13:19:18
256	\$2.6600	ASX	18 August 2022	13:19:18
1,573	\$2.6600	ASX	18 August 2022	13:19:18
917	\$2.6600	ASX	18 August 2022	13:19:18
1	\$2.6600	ASX	18 August 2022	13:19:18
1,758	\$2.6600	ASX	18 August 2022	13:19:18
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721	\$2.6600	ASX	18 August 2022	13:19:18
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2,486	\$2.6600	ASX	18 August 2022	13:19:18
7,690	\$2.6600	ASX	18 August 2022	13:19:18
5,452	\$2.6600	ASX	18 August 2022	13:19:18
1,459	\$2.6600	ASX	18 August 2022	13:19:18
28	\$2.6600	ASX	18 August 2022	13:19:18

1,226	\$2.6600	ASX	18 August 2022	13:19:18
2,100	\$2.6600	ASX	18 August 2022	13:19:18
1,964	\$2.6600	ASX	18 August 2022	13:19:18
1,023	\$2.6600	ASX	18 August 2022	13:19:18
1,498	\$2.6600	ASX	18 August 2022	13:19:18
3,832	\$2.66000009	ASX	18 August 2022	13:19:18
1,553	\$2.66000009	ASX	18 August 2022	13:19:18
34	\$2.66000009	ASX	18 August 2022	13:19:18
291	\$2.67000008	ASX	18 August 2022	13:23:41
1,080	\$2.67000008	ASX	18 August 2022	13:23:41
419	\$2.66000009	ASX	18 August 2022	13:25:49
492	\$2.67000008	ASX	18 August 2022	13:28:20
17,443	\$2.66000009	ASX	18 August 2022	13:42:54
15,058	\$2.66000009	ASX	18 August 2022	13:42:54
347	\$2.66000009	ASX	18 August 2022	13:42:54
913	\$2.66000009	ASX	18 August 2022	13:43:00
1,349	\$2.67000008	ASX	18 August 2022	13:43:00
2,069	\$2.67000008	ASX	18 August 2022	13:43:00
124	\$2.67000008	ASX	18 August 2022	13:43:00
389	\$2.67000008	ASX	18 August 2022	13:43:00
549	\$2.67000008	ASX	18 August 2022	13:43:07
1,338	\$2.67000008	ASX	18 August 2022	13:49:35
375	\$2.67000008	ASX	18 August 2022	13:49:41
11	\$2.67000008	ASX	18 August 2022	13:56:57
414	\$2.67000008	ASX	18 August 2022	13:56:57
541	\$2.67000008	ASX	18 August 2022	14:01:40
385	\$2.67000008	ASX	18 August 2022	14:01:55
138	\$2.67000008	ASX	18 August 2022	14:02:22
1,223	\$2.67000008	ASX	18 August 2022	14:02:22
429	\$2.67000008	ASX	18 August 2022	14:02:27
441	\$2.67000008	ASX	18 August 2022	14:06:20
462	\$2.67000008	ASX	18 August 2022	14:07:33
419	\$2.67000008	ASX	18 August 2022	14:09:36
513	\$2.67000008	ASX	18 August 2022	14:12:03
2,340	\$2.66000009	ASX	18 August 2022	14:14:34
772	\$2.66000009	ASX	18 August 2022	14:14:34

5,293	\$2.66000009	ASX	18 August 2022	14:14:34
376	\$2.67000008	ASX	18 August 2022	14:14:34
2,030	\$2.67000008	ASX	18 August 2022	14:14:34
1,038	\$2.66000009	ASX	18 August 2022	14:14:35
1,842	\$2.66000009	ASX	18 August 2022	14:14:45
287	\$2.66000009	ASX	18 August 2022	14:14:54
223	\$2.66000009	ASX	18 August 2022	14:14:54
628	\$2.66000009	ASX	18 August 2022	14:14:54
2,428	\$2.66000009	ASX	18 August 2022	14:27:40
892	\$2.66000009	ASX	18 August 2022	14:28:10
451	\$2.66000009	ASX	18 August 2022	14:29:08
678	\$2.67000008	ASX	18 August 2022	14:38:44
1,333	\$2.67000008	ASX	18 August 2022	14:38:44
593	\$2.67000008	ASX	18 August 2022	14:38:46
1,177	\$2.67000008	ASX	18 August 2022	14:43:30
440	\$2.67000008	ASX	18 August 2022	14:43:50
408	\$2.67000008	ASX	18 August 2022	14:44:03
382	\$2.67000008	ASX	18 August 2022	14:46:44
588	\$2.67000008	ASX	18 August 2022	14:49:16
470	\$2.67000008	ASX	18 August 2022	14:51:54
379	\$2.67000008	ASX	18 August 2022	14:52:12
458	\$2.67000008	ASX	18 August 2022	14:55:25
545	\$2.67000008	ASX	18 August 2022	14:57:01
1,454	\$2.67000008	ASX	18 August 2022	14:58:50
13	\$2.67000008	ASX	18 August 2022	14:58:50
849	\$2.67000008	ASX	18 August 2022	14:58:52
58	\$2.67000008	ASX	18 August 2022	14:58:59
414	\$2.67000008	ASX	18 August 2022	14:58:59
137	\$2.67000008	ASX	18 August 2022	14:58:59
569	\$2.67000008	ASX	18 August 2022	14:58:59
438	\$2.67000008	ASX	18 August 2022	14:59:25
555	\$2.67000008	ASX	18 August 2022	15:01:40
522	\$2.67000008	ASX	18 August 2022	15:04:19
1,066	\$2.66000009	ASX	18 August 2022	15:04:23
391	\$2.67000008	ASX	18 August 2022	15:04:23
1,129	\$2.66000009	ASX	18 August 2022	15:06:06

782	\$2.66000009	ASX	18 August 2022	15:06:17
1,152	\$2.66000009	ASX	18 August 2022	15:07:34
350	\$2.66000009	ASX	18 August 2022	15:07:56
269	\$2.66000009	ASX	18 August 2022	15:08:25
783	\$2.66000009	ASX	18 August 2022	15:08:39
220	\$2.66000009	ASX	18 August 2022	15:08:51
1,393	\$2.66000009	ASX	18 August 2022	15:09:01
1,281	\$2.66000009	ASX	18 August 2022	15:10:10
817	\$2.66000009	ASX	18 August 2022	15:10:12
1,671	\$2.66000009	ASX	18 August 2022	15:10:12
51	\$2.66000009	ASX	18 August 2022	15:10:12
1,624	\$2.66000009	ASX	18 August 2022	15:12:02
663	\$2.66000009	ASX	18 August 2022	15:18:29
47	\$2.66000009	ASX	18 August 2022	15:18:35
92	\$2.66000009	ASX	18 August 2022	15:18:40
378	\$2.66000009	ASX	18 August 2022	15:18:47
163	\$2.66000009	ASX	18 August 2022	15:19:18
793	\$2.66000009	ASX	18 August 2022	15:19:18
49	\$2.66000009	ASX	18 August 2022	15:19:50
378	\$2.66000009	ASX	18 August 2022	15:19:55
570	\$2.66000009	ASX	18 August 2022	15:24:17
817	\$2.66000009	ASX	18 August 2022	15:24:51
356	\$2.66000009	ASX	18 August 2022	15:25:04
4	\$2.66000009	ASX	18 August 2022	15:26:11
554	\$2.66000009	ASX	18 August 2022	15:26:26
121	\$2.66000009	ASX	18 August 2022	15:33:27
2,100	\$2.66000009	ASX	18 August 2022	15:33:27
1,328	\$2.66000009	ASX	18 August 2022	15:34:08
788	\$2.66000009	ASX	18 August 2022	15:34:59
70	\$2.66000009	ASX	18 August 2022	15:35:08
589	\$2.66000009	ASX	18 August 2022	15:35:32
522	\$2.66000009	ASX	18 August 2022	15:36:27
47	\$2.66000009	ASX	18 August 2022	15:36:33
280	\$2.66000009	ASX	18 August 2022	15:37:25
288	\$2.66000009	ASX	18 August 2022	15:38:18
1,296	\$2.66000009	ASX	18 August 2022	15:38:18

567	\$2.66000009	ASX	18 August 2022	15:38:18
515	\$2.66000009	ASX	18 August 2022	15:38:18
1,445	\$2.66000009	ASX	18 August 2022	15:39:15
1,035	\$2.66000009	ASX	18 August 2022	15:39:54
250	\$2.66000009	ASX	18 August 2022	15:39:54
1,901	\$2.66000009	ASX	18 August 2022	15:40:53
520	\$2.66000009	ASX	18 August 2022	15:41:41
557	\$2.66000009	ASX	18 August 2022	15:42:34
627	\$2.66000009	ASX	18 August 2022	15:43:24
70	\$2.66000009	ASX	18 August 2022	15:43:24
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423	\$2.66000009	ASX	18 August 2022	15:47:33
559	\$2.66000009	ASX	18 August 2022	15:47:33
423	\$2.66000009	ASX	18 August 2022	15:47:33
437	\$2.66000009	ASX	18 August 2022	15:48:07
608	\$2.67000008	ASX	18 August 2022	15:48:11
2,400	\$2.67000008	ASX	18 August 2022	15:48:11
3,143	\$2.67000008	ASX	18 August 2022	15:48:11
6,563	\$2.67000008	ASX	18 August 2022	15:48:11
1,195	\$2.67000008	ASX	18 August 2022	15:48:11
1,302	\$2.67000008	ASX	18 August 2022	15:48:11
1,367	\$2.67000008	ASX	18 August 2022	15:48:11
2,532	\$2.67000008	ASX	18 August 2022	15:48:11
1,759	\$2.67000008	ASX	18 August 2022	15:48:11
229	\$2.67000008	ASX	18 August 2022	15:52:07
2,707	\$2.67000008	ASX	18 August 2022	15:52:07
3,823	\$2.67000008	ASX	18 August 2022	15:52:07
3,854	\$2.67000008	ASX	18 August 2022	15:52:07
1,696	\$2.67000008	ASX	18 August 2022	15:52:07
962	\$2.67000008	ASX	18 August 2022	15:52:07
527	\$2.67000008	ASX	18 August 2022	15:52:07
1,673	\$2.67000008	ASX	18 August 2022	15:53:04
396	\$2.67000008	ASX	18 August 2022	15:53:04
806	\$2.67000008	ASX	18 August 2022	15:53:54

767	\$2.67000008	ASX	18 August 2022	15:54:50
674	\$2.67000008	ASX	18 August 2022	15:55:49
54	\$2.67000008	ASX	18 August 2022	15:55:49
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463	\$2.67000008	ASX	18 August 2022	15:55:59
635	\$2.67000008	ASX	18 August 2022	15:56:29
452	\$2.67000008	ASX	18 August 2022	15:56:39
443	\$2.67000008	ASX	18 August 2022	15:56:59
478	\$2.67000008	ASX	18 August 2022	15:57:29
159	\$2.67000008	ASX	18 August 2022	15:57:54
250	\$2.67000008	ASX	18 August 2022	15:57:54
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592	\$2.67000008	ASX	18 August 2022	15:58:48
1,515	\$2.67000008	ASX	18 August 2022	15:58:58
484	\$2.67000008	ASX	18 August 2022	15:59:20
456	\$2.67000008	ASX	18 August 2022	15:59:28
395	\$2.67000008	ASX	18 August 2022	15:59:50
17,331	\$2.66000009	ASX	18 August 2022	16:10:18
5,000	\$2.66000009	ASX	18 August 2022	16:10:18
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15	\$2.66000009	ASX	18 August 2022	16:10:18
150	\$2.66000009	ASX	18 August 2022	16:10:18
18,197	\$2.66000009	ASX	18 August 2022	16:10:18
5,152	\$2.66000009	ASX	18 August 2022	16:10:18
38,031	\$2.66000009	ASX	18 August 2022	16:10:18
5,130	\$2.66000009	ASX	18 August 2022	16:10:18
16,003	\$2.66000009	ASX	18 August 2022	16:10:18
5,345	\$2.66000009	ASX	18 August 2022	16:10:18
30,000	\$2.66000009	ASX	18 August 2022	16:10:18