



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
18 August 2023

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

The Company announces that on 17 August 2023 it had purchased a total of (a) 169,360 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) 297,342 CHES Depository 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 17 August 2023	169,360	0	0	297,342
Highest price paid (per ordinary share/CDI) on 17 August 2023	£1.6510	-	-	AU\$3.2500
Lowest price paid (per ordinary share/CDI) on 17 August 2023	£1.6250	-	-	AU\$3.2000
Volume weighted average price paid (per ordinary share/CDI)	£1.6388	-	-	AU\$3.2195

The purchases form part of the Company’s share buyback programme announced on 02 August 2023 (the “**Buyback**”). The Buyback will be effected within the scope of the authority conferred on the Company at its February 2023 Annual General Meeting. The Buyback start date was 2 August 2023 and the end date is 22 November 2023.

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was 5,903,235. As such, the Company has now bought back 6,369,937 ordinary shares and CDIs (in aggregate). In connection with the Buyback, the Company intends to repurchase up to £50 million of ordinary shares and CDIs (in aggregate).

Following settlement of the above purchases and cancellation of the purchased ordinary shares and CDIs, the Company’s total number of ordinary shares in issue shall be 1,360,082,531, of which 689,212,952 will be represented by CDIs.

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 McMillian, 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

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
17-Aug-2023	16:24:31	GBP	98	162.95	XLON	x8K9ct2Pj5C
17-Aug-2023	16:23:01	GBP	299	163.10	XLON	x8K9ct2PgHX
17-Aug-2023	16:23:01	GBP	660	162.95	XLON	x8K9ct2PgMD
17-Aug-2023	16:23:01	GBP	111	162.95	XLON	x8K9ct2PgMM
17-Aug-2023	16:23:01	GBP	174	163.10	XLON	x8K9ct2PgMV
17-Aug-2023	16:23:00	GBP	176	162.95	XLON	x8K9ct2PgHa
17-Aug-2023	16:23:00	GBP	106	162.95	XLON	x8K9ct2PgHc
17-Aug-2023	16:21:40	GBP	109	162.95	XLON	x8K9ct2Peah
17-Aug-2023	16:21:40	GBP	522	163.10	XLON	x8K9ct2Peal
17-Aug-2023	16:21:40	GBP	484	163.10	XLON	x8K9ct2Pean
17-Aug-2023	16:21:19	GBP	310	163.10	XLON	x8K9ct2Pesr
17-Aug-2023	16:21:19	GBP	286	163.10	XLON	x8K9ct2Pest
17-Aug-2023	16:19:56	GBP	24	163.15	XLON	x8K9ct2PfxL
17-Aug-2023	16:19:56	GBP	166	163.15	XLON	x8K9ct2PfxN
17-Aug-2023	16:19:56	GBP	276	163.10	XLON	x8K9ct2PfxP
17-Aug-2023	16:17:51	GBP	523	162.90	XLON	x8K9ct2PNW7
17-Aug-2023	16:17:51	GBP	8	163.00	XLON	x8K9ct2PNWN
17-Aug-2023	16:17:51	GBP	652	163.00	XLON	x8K9ct2PNWP
17-Aug-2023	16:17:51	GBP	941	163.05	XLON	x8K9ct2PNWR
17-Aug-2023	16:15:14	GBP	324	163.15	XLON	x8K9ct2PLbC
17-Aug-2023	16:15:14	GBP	466	163.20	XLON	x8K9ct2PLbE
17-Aug-2023	16:15:06	GBP	482	163.30	XLON	x8K9ct2PLY@
17-Aug-2023	16:15:06	GBP	306	163.30	XLON	x8K9ct2PLY0
17-Aug-2023	16:15:06	GBP	246	163.30	XLON	x8K9ct2PLY2
17-Aug-2023	16:15:06	GBP	216	163.30	XLON	x8K9ct2PLYy
17-Aug-2023	16:12:18	GBP	361	163.45	XLON	x8K9ct2PJpX
17-Aug-2023	16:12:17	GBP	179	163.45	XLON	x8K9ct2PJpa
17-Aug-2023	16:12:17	GBP	1,312	163.50	XLON	x8K9ct2PJpe
17-Aug-2023	16:12:17	GBP	184	163.50	XLON	x8K9ct2PJpg
17-Aug-2023	16:12:17	GBP	10,096	163.60	XLON	x8K9ct2PJpo
17-Aug-2023	16:12:17	GBP	137	163.60	XLON	x8K9ct2PJpq
17-Aug-2023	16:06:58	GBP	190	163.50	XLON	x8K9ct2PURy
17-Aug-2023	16:06:55	GBP	25	163.45	XLON	x8K9ct2PVar
17-Aug-2023	16:03:56	GBP	316	163.45	XLON	x8K9ct2PTgr
17-Aug-2023	16:03:56	GBP	105	163.45	XLON	x8K9ct2PTgt
17-Aug-2023	16:03:40	GBP	111	163.45	XLON	x8K9ct2PT@n
17-Aug-2023	16:03:40	GBP	148	163.45	XLON	x8K9ct2PT@p

17-Aug-2023	16:03:40	GBP	169	163.45	XLON	x8K9ct2PT@r
17-Aug-2023	16:03:40	GBP	615	163.50	XLON	x8K9ct2PT@t
17-Aug-2023	16:03:39	GBP	599	163.55	XLON	x8K9ct2PTvX
17-Aug-2023	16:02:04	GBP	167	163.55	XLON	x8K9ct2PQu7
17-Aug-2023	16:01:13	GBP	100	163.55	XLON	x8K9ct2PRW2
17-Aug-2023	16:01:13	GBP	116	163.55	XLON	x8K9ct2PRW4
17-Aug-2023	16:01:13	GBP	475	163.60	XLON	x8K9ct2PRW6
17-Aug-2023	16:01:13	GBP	100	163.60	XLON	x8K9ct2PRW8
17-Aug-2023	16:00:33	GBP	389	163.60	XLON	x8K9ct2PR2Q
17-Aug-2023	15:59:06	GBP	1,096	163.60	XLON	x8K9ct2POF2
17-Aug-2023	15:59:06	GBP	436	163.55	XLON	x8K9ct2POF9
17-Aug-2023	15:59:06	GBP	143	163.55	XLON	x8K9ct2POFB
17-Aug-2023	15:57:52	GBP	127	163.55	XLON	x8K9ct2PP7M
17-Aug-2023	15:57:52	GBP	158	163.55	XLON	x8K9ct2PP7Q
17-Aug-2023	15:57:52	GBP	123	163.55	XLON	x8K9ct2PP7S
17-Aug-2023	15:57:52	GBP	93	163.55	XLON	x8K9ct2PP7U
17-Aug-2023	15:56:46	GBP	151	163.65	XLON	x8K9ct2P6v\$
17-Aug-2023	15:56:46	GBP	400	163.65	XLON	x8K9ct2P6v1
17-Aug-2023	15:56:46	GBP	234	163.55	XLON	x8K9ct2P6ve
17-Aug-2023	15:56:46	GBP	132	163.55	XLON	x8K9ct2P6vg
17-Aug-2023	15:51:07	GBP	167	163.60	XLON	x8K9ct2P2re
17-Aug-2023	15:51:07	GBP	109	163.60	XLON	x8K9ct2P2rg
17-Aug-2023	15:49:39	GBP	109	163.55	XLON	x8K9ct2P3ra
17-Aug-2023	15:49:28	GBP	399	163.55	XLON	x8K9ct2P3mH
17-Aug-2023	15:49:28	GBP	75	163.55	XLON	x8K9ct2P3mJ
17-Aug-2023	15:49:23	GBP	266	163.65	XLON	x8K9ct2P3y@
17-Aug-2023	15:49:23	GBP	300	163.60	XLON	x8K9ct2P3yw
17-Aug-2023	15:49:23	GBP	173	163.65	XLON	x8K9ct2P3yy
17-Aug-2023	15:45:44	GBP	133	163.65	XLON	x8K9ct2PEWz
17-Aug-2023	15:43:58	GBP	440	163.70	XLON	x8K9ct2PFmk
17-Aug-2023	15:43:58	GBP	278	163.70	XLON	x8K9ct2PFmm
17-Aug-2023	15:43:58	GBP	483	163.70	XLON	x8K9ct2PFmo
17-Aug-2023	15:43:58	GBP	176	163.70	XLON	x8K9ct2PFmq
17-Aug-2023	15:41:45	GBP	7	163.55	XLON	x8K9ct2PCPp
17-Aug-2023	15:37:24	GBP	372	163.45	XLON	x8K9ct2P8n0
17-Aug-2023	15:36:29	GBP	257	163.50	XLON	x8K9ct2P8RO
17-Aug-2023	15:36:26	GBP	1,004	163.70	XLON	x8K9ct2P9bK
17-Aug-2023	15:36:26	GBP	234	163.70	XLON	x8K9ct2P9bM
17-Aug-2023	15:36:26	GBP	411	163.55	XLON	x8K9ct2P9br
17-Aug-2023	15:34:30	GBP	444	163.70	XLON	x8K9ct2QsDW
17-Aug-2023	15:34:30	GBP	210	163.70	XLON	x8K9ct2QsDY
17-Aug-2023	15:31:48	GBP	404	163.60	XLON	x8K9ct2Qq8n
17-Aug-2023	15:31:00	GBP	70	163.70	XLON	x8K9ct2Qro9
17-Aug-2023	15:31:00	GBP	3	163.70	XLON	x8K9ct2Qrok
17-Aug-2023	15:31:00	GBP	647	163.75	XLON	x8K9ct2Qryi
17-Aug-2023	15:31:00	GBP	158	163.70	XLON	x8K9ct2Qrzm
17-Aug-2023	15:30:38	GBP	101	163.75	XLON	x8K9ct2Qr1J
17-Aug-2023	15:29:31	GBP	571	163.85	XLON	x8K9ct2QoxY
17-Aug-2023	15:29:30	GBP	239	163.95	XLON	x8K9ct2Qo50
17-Aug-2023	15:29:30	GBP	400	163.95	XLON	x8K9ct2Qo52
17-Aug-2023	15:29:30	GBP	1,497	164.20	XLON	x8K9ct2Qo54
17-Aug-2023	15:29:30	GBP	487	164.20	XLON	x8K9ct2Qo56
17-Aug-2023	15:29:30	GBP	76	164.20	XLON	x8K9ct2Qo58
17-Aug-2023	15:25:51	GBP	452	163.90	XLON	x8K9ct2QmPW
17-Aug-2023	15:25:51	GBP	203	163.90	XLON	x8K9ct2QmUU
17-Aug-2023	15:24:50	GBP	139	163.90	XLON	x8K9ct2QnBl
17-Aug-2023	15:22:03	GBP	100	164.00	XLON	x8K9ct2Q\$9b
17-Aug-2023	15:22:03	GBP	99	163.95	XLON	x8K9ct2Q\$E7
17-Aug-2023	15:22:03	GBP	117	163.95	XLON	x8K9ct2Q\$EH

17-Aug-2023	15:22:03	GBP	300	164.00	XLON	x8K9ct2Q\$EK
17-Aug-2023	15:22:03	GBP	4	164.00	XLON	x8K9ct2Q\$EM
17-Aug-2023	15:22:03	GBP	157	164.00	XLON	x8K9ct2Q\$EO
17-Aug-2023	15:22:03	GBP	829	164.10	XLON	x8K9ct2Q\$EQ
17-Aug-2023	15:22:03	GBP	82	164.10	XLON	x8K9ct2Q\$ES
17-Aug-2023	15:19:02	GBP	4	163.95	XLON	x8K9ct2QzI8
17-Aug-2023	15:19:02	GBP	130	163.95	XLON	x8K9ct2QzIh
17-Aug-2023	15:19:01	GBP	30	163.95	XLON	x8K9ct2QzTr
17-Aug-2023	15:19:01	GBP	74	163.95	XLON	x8K9ct2QzTt
17-Aug-2023	15:19:00	GBP	134	163.95	XLON	x8K9ct2QzTw
17-Aug-2023	15:19:00	GBP	221	164.15	XLON	x8K9ct2QzTy
17-Aug-2023	15:19:00	GBP	125	164.15	XLON	x8K9ct2QzVb
17-Aug-2023	15:19:00	GBP	149	164.15	XLON	x8K9ct2QzVZ
17-Aug-2023	15:19:00	GBP	498	164.15	XLON	x8K9ct2QzT@
17-Aug-2023	15:19:00	GBP	617	164.15	XLON	x8K9ct2QzT0
17-Aug-2023	15:16:56	GBP	138	163.90	XLON	x8K9ct2Qx@b
17-Aug-2023	15:15:40	GBP	102	163.90	XLON	x8K9ct2Que5
17-Aug-2023	15:15:40	GBP	21	163.90	XLON	x8K9ct2Que7
17-Aug-2023	15:15:40	GBP	10	163.90	XLON	x8K9ct2QueF
17-Aug-2023	15:15:40	GBP	102	163.90	XLON	x8K9ct2QueH
17-Aug-2023	15:15:39	GBP	149	163.90	XLON	x8K9ct2QueJ
17-Aug-2023	15:15:37	GBP	943	164.05	XLON	x8K9ct2Qur\$
17-Aug-2023	15:15:37	GBP	800	164.05	XLON	x8K9ct2Qur1
17-Aug-2023	15:15:37	GBP	71	164.05	XLON	x8K9ct2Qur3
17-Aug-2023	15:10:59	GBP	345	163.85	XLON	x8K9ct2QdMl
17-Aug-2023	15:10:59	GBP	22	163.85	XLON	x8K9ct2QdMy
17-Aug-2023	15:10:58	GBP	1,163	164.05	XLON	x8K9ct2QdGW
17-Aug-2023	15:10:58	GBP	122	163.85	XLON	x8K9ct2QdHF
17-Aug-2023	15:10:58	GBP	702	163.90	XLON	x8K9ct2QdHI
17-Aug-2023	15:10:58	GBP	4,167	164.05	XLON	x8K9ct2QdHU
17-Aug-2023	15:02:52	GBP	799	163.65	XLON	x8K9ct2QkSb
17-Aug-2023	15:02:52	GBP	727	163.65	XLON	x8K9ct2QkSd
17-Aug-2023	15:02:52	GBP	149	163.65	XLON	x8K9ct2QkSf
17-Aug-2023	15:02:51	GBP	389	163.65	XLON	x8K9ct2QkSr
17-Aug-2023	14:55:01	GBP	833	163.50	XLON	x8K9ct2Qf2b
17-Aug-2023	14:55:01	GBP	490	163.50	XLON	x8K9ct2Qf3T
17-Aug-2023	14:55:01	GBP	115	163.50	XLON	x8K9ct2Qf3V
17-Aug-2023	14:51:10	GBP	361	163.55	XLON	x8K9ct2QKAI
17-Aug-2023	14:51:00	GBP	5	163.55	XLON	x8K9ct2QKOS
17-Aug-2023	14:50:00	GBP	48	163.70	XLON	x8K9ct2QLH6
17-Aug-2023	14:50:00	GBP	400	163.70	XLON	x8K9ct2QLH8
17-Aug-2023	14:50:00	GBP	100	163.70	XLON	x8K9ct2QLHv
17-Aug-2023	14:50:00	GBP	305	163.70	XLON	x8K9ct2QLM9
17-Aug-2023	14:50:00	GBP	43	163.70	XLON	x8K9ct2QLMB
17-Aug-2023	14:49:37	GBP	20	163.70	XLON	x8K9ct2QlZt
17-Aug-2023	14:49:26	GBP	1,093	163.85	XLON	x8K9ct2QlIte
17-Aug-2023	14:49:26	GBP	489	163.85	XLON	x8K9ct2QlItg
17-Aug-2023	14:49:26	GBP	223	163.85	XLON	x8K9ct2QlIti
17-Aug-2023	14:44:02	GBP	592	163.85	XLON	x8K9ct2QUCp
17-Aug-2023	14:44:02	GBP	202	163.90	XLON	x8K9ct2QUCt
17-Aug-2023	14:44:02	GBP	128	163.90	XLON	x8K9ct2QUCv
17-Aug-2023	14:44:02	GBP	840	163.90	XLON	x8K9ct2QUCx
17-Aug-2023	14:44:01	GBP	385	163.90	XLON	x8K9ct2QUCE
17-Aug-2023	14:44:01	GBP	229	163.90	XLON	x8K9ct2QUCG
17-Aug-2023	14:43:47	GBP	186	163.90	XLON	x8K9ct2QUHt
17-Aug-2023	14:43:46	GBP	20	163.90	XLON	x8K9ct2QUH6
17-Aug-2023	14:43:46	GBP	97	163.90	XLON	x8K9ct2QUHH
17-Aug-2023	14:43:46	GBP	63	163.90	XLON	x8K9ct2QUHJ
17-Aug-2023	14:43:46	GBP	183	163.90	XLON	x8K9ct2QUGk

17-Aug-2023	14:43:46	GBP	46	163.90	XLON	x8K9ct2QUGm
17-Aug-2023	14:43:46	GBP	137	163.90	XLON	x8K9ct2QUGo
17-Aug-2023	14:43:45	GBP	3,125	164.10	XLON	x8K9ct2QUGQ
17-Aug-2023	14:43:45	GBP	400	164.10	XLON	x8K9ct2QUGS
17-Aug-2023	14:43:45	GBP	694	164.10	XLON	x8K9ct2QUGU
17-Aug-2023	14:43:45	GBP	553	163.90	XLON	x8K9ct2QUG2
17-Aug-2023	14:43:45	GBP	46	163.90	XLON	x8K9ct2QUG4
17-Aug-2023	14:43:45	GBP	11	163.90	XLON	x8K9ct2QUG6
17-Aug-2023	14:43:45	GBP	62	164.10	XLON	x8K9ct2QUJW
17-Aug-2023	14:32:38	GBP	212	163.90	XLON	x8K9ct2Q7wb
17-Aug-2023	14:32:38	GBP	484	163.90	XLON	x8K9ct2Q7wd
17-Aug-2023	14:32:38	GBP	248	163.90	XLON	x8K9ct2Q7wf
17-Aug-2023	14:30:22	GBP	21	163.70	XLON	x8K9ct2Q58w
17-Aug-2023	14:30:22	GBP	150	163.70	XLON	x8K9ct2Q58y
17-Aug-2023	14:30:18	GBP	204	163.80	XLON	x8K9ct2Q5Kf
17-Aug-2023	14:30:18	GBP	249	163.80	XLON	x8K9ct2Q5Kh
17-Aug-2023	14:30:18	GBP	617	163.90	XLON	x8K9ct2Q5Kj
17-Aug-2023	14:30:18	GBP	107	163.75	XLON	x8K9ct2Q5KX
17-Aug-2023	14:30:18	GBP	169	163.75	XLON	x8K9ct2Q5KZ
17-Aug-2023	14:30:18	GBP	406	163.75	XLON	x8K9ct2Q5LE
17-Aug-2023	14:25:01	GBP	405	163.85	XLON	x8K9ct2Q1hp
17-Aug-2023	14:25:01	GBP	121	163.80	XLON	x8K9ct2Q1hs
17-Aug-2023	14:25:01	GBP	551	163.85	XLON	x8K9ct2Q1hu
17-Aug-2023	14:24:54	GBP	183	164.05	XLON	x8K9ct2Q1m6
17-Aug-2023	14:24:54	GBP	498	164.05	XLON	x8K9ct2Q1m8
17-Aug-2023	14:21:02	GBP	392	164.05	XLON	x8K9ct2QFvs
17-Aug-2023	14:21:02	GBP	183	164.05	XLON	x8K9ct2QFvu
17-Aug-2023	14:21:02	GBP	385	164.05	XLON	x8K9ct2QFvw
17-Aug-2023	14:21:02	GBP	125	164.05	XLON	x8K9ct2QFvy
17-Aug-2023	14:20:04	GBP	266	163.95	XLON	x8K9ct2QF0b
17-Aug-2023	14:16:12	GBP	389	163.85	XLON	x8K9ct2QAzc
17-Aug-2023	14:16:12	GBP	492	163.80	XLON	x8K9ct2QAze
17-Aug-2023	14:16:12	GBP	171	163.80	XLON	x8K9ct2QAzg
17-Aug-2023	14:09:58	GBP	412	163.90	XLON	x8K9ct2Rs51
17-Aug-2023	14:09:47	GBP	17	163.90	XLON	x8K9ct2RsDg
17-Aug-2023	14:09:47	GBP	202	163.90	XLON	x8K9ct2RsDk
17-Aug-2023	14:09:47	GBP	20	163.90	XLON	x8K9ct2RsDm
17-Aug-2023	14:09:47	GBP	1,269	164.10	XLON	x8K9ct2RsDr
17-Aug-2023	14:09:47	GBP	1,742	164.10	XLON	x8K9ct2RsDt
17-Aug-2023	14:09:47	GBP	162	164.10	XLON	x8K9ct2RsDv
17-Aug-2023	14:07:49	GBP	163	164.10	XLON	x8K9ct2RtMj
17-Aug-2023	14:07:49	GBP	400	164.10	XLON	x8K9ct2RtMI
17-Aug-2023	14:01:06	GBP	451	164.15	XLON	x8K9ct2Rpk7
17-Aug-2023	14:01:06	GBP	534	164.15	XLON	x8K9ct2RpkA
17-Aug-2023	14:01:06	GBP	319	164.05	XLON	x8K9ct2Rpko
17-Aug-2023	14:01:06	GBP	435	164.05	XLON	x8K9ct2Rpqk
17-Aug-2023	14:01:06	GBP	397	164.05	XLON	x8K9ct2Rpkw
17-Aug-2023	14:01:06	GBP	99	164.15	XLON	x8K9ct2Rpk5
17-Aug-2023	13:55:03	GBP	470	164.20	XLON	x8K9ct2R@19
17-Aug-2023	13:48:10	GBP	57	164.20	XLON	x8K9ct2Rwmb
17-Aug-2023	13:48:10	GBP	102	164.20	XLON	x8K9ct2RwmZ
17-Aug-2023	13:45:22	GBP	378	164.35	XLON	x8K9ct2Rx8a
17-Aug-2023	13:45:22	GBP	401	164.30	XLON	x8K9ct2Rx9U
17-Aug-2023	13:45:00	GBP	4	164.35	XLON	x8K9ct2RxO\$
17-Aug-2023	13:45:00	GBP	93	164.35	XLON	x8K9ct2RxO7
17-Aug-2023	13:44:55	GBP	130	164.35	XLON	x8K9ct2RxQP
17-Aug-2023	13:44:45	GBP	1	164.35	XLON	x8K9ct2RuWb
17-Aug-2023	13:44:44	GBP	105	164.35	XLON	x8K9ct2RuW3
17-Aug-2023	13:44:44	GBP	131	164.35	XLON	x8K9ct2RuW6

17-Aug-2023	13:44:31	GBP	124	164.35	XLON	x8K9ct2Rurl
17-Aug-2023	13:44:31	GBP	146	164.35	XLON	x8K9ct2Rurm
17-Aug-2023	13:44:21	GBP	117	164.35	XLON	x8K9ct2Rusa
17-Aug-2023	13:44:21	GBP	102	164.35	XLON	x8K9ct2Ruse
17-Aug-2023	13:44:21	GBP	135	164.35	XLON	x8K9ct2Rusg
17-Aug-2023	13:44:21	GBP	59	164.35	XLON	x8K9ct2RutT
17-Aug-2023	13:44:18	GBP	116	164.35	XLON	x8K9ct2Runt
17-Aug-2023	13:44:18	GBP	41	164.35	XLON	x8K9ct2Runu
17-Aug-2023	13:39:28	GBP	335	164.45	XLON	x8K9ct2RcLm
17-Aug-2023	13:39:28	GBP	145	164.45	XLON	x8K9ct2RcLo
17-Aug-2023	13:39:28	GBP	100	164.45	XLON	x8K9ct2RcLq
17-Aug-2023	13:37:32	GBP	406	164.60	XLON	x8K9ct2RdLN
17-Aug-2023	13:37:32	GBP	145	164.60	XLON	x8K9ct2RdLP
17-Aug-2023	13:36:34	GBP	113	164.60	XLON	x8K9ct2Raqi
17-Aug-2023	13:36:03	GBP	123	164.60	XLON	x8K9ct2Ra1j
17-Aug-2023	13:36:00	GBP	108	164.60	XLON	x8K9ct2Ra0N
17-Aug-2023	13:36:00	GBP	145	164.60	XLON	x8K9ct2Ra0P
17-Aug-2023	13:35:59	GBP	125	164.60	XLON	x8K9ct2Ra2c
17-Aug-2023	13:35:59	GBP	117	164.60	XLON	x8K9ct2Ra2h
17-Aug-2023	13:35:59	GBP	31	164.60	XLON	x8K9ct2Ra2j
17-Aug-2023	13:35:59	GBP	100	164.60	XLON	x8K9ct2Ra2Y
17-Aug-2023	13:35:23	GBP	131	164.55	XLON	x8K9ct2RaOi
17-Aug-2023	13:35:23	GBP	131	164.55	XLON	x8K9ct2RaOk
17-Aug-2023	13:35:23	GBP	174	164.55	XLON	x8K9ct2RaOm
17-Aug-2023	13:35:23	GBP	122	164.55	XLON	x8K9ct2RaOr
17-Aug-2023	13:33:08	GBP	1,110	164.80	XLON	x8K9ct2RYjl
17-Aug-2023	13:32:01	GBP	60	164.50	XLON	x8K9ct2RYG0
17-Aug-2023	13:32:01	GBP	51	164.50	XLON	x8K9ct2RYGS
17-Aug-2023	13:32:01	GBP	157	164.50	XLON	x8K9ct2RYGU
17-Aug-2023	13:29:48	GBP	18	164.70	XLON	x8K9ct2RWcj
17-Aug-2023	13:29:48	GBP	493	164.65	XLON	x8K9ct2RWcl
17-Aug-2023	13:29:48	GBP	122	164.65	XLON	x8K9ct2RWcn
17-Aug-2023	13:27:46	GBP	1,895	164.70	XLON	x8K9ct2RWIf
17-Aug-2023	13:27:46	GBP	166	164.70	XLON	x8K9ct2RWIh
17-Aug-2023	13:27:46	GBP	287	164.70	XLON	x8K9ct2RWIj
17-Aug-2023	13:27:46	GBP	181	164.70	XLON	x8K9ct2RWIl
17-Aug-2023	13:20:33	GBP	139	164.45	XLON	x8K9ct2RIYZ
17-Aug-2023	13:20:32	GBP	132	164.45	XLON	x8K9ct2RIYH
17-Aug-2023	13:20:32	GBP	96	164.45	XLON	x8K9ct2RIYJ
17-Aug-2023	13:20:31	GBP	4	164.45	XLON	x8K9ct2RIYP
17-Aug-2023	13:20:31	GBP	115	164.45	XLON	x8K9ct2RIYR
17-Aug-2023	13:20:01	GBP	2,283	164.65	XLON	x8K9ct2RiyR
17-Aug-2023	13:20:01	GBP	400	164.65	XLON	x8K9ct2RiyT
17-Aug-2023	13:20:01	GBP	400	164.65	XLON	x8K9ct2RiyV
17-Aug-2023	13:20:01	GBP	2,046	164.65	XLON	x8K9ct2Ri\$X
17-Aug-2023	13:20:01	GBP	166	164.65	XLON	x8K9ct2Ri\$Z
17-Aug-2023	13:13:36	GBP	500	164.30	XLON	x8K9ct2Rhnr
17-Aug-2023	13:13:35	GBP	89	164.35	XLON	x8K9ct2Rhm@
17-Aug-2023	13:13:35	GBP	140	164.35	XLON	x8K9ct2Rhm7
17-Aug-2023	13:13:35	GBP	495	164.40	XLON	x8K9ct2RhmD
17-Aug-2023	13:13:35	GBP	69	164.35	XLON	x8K9ct2Rhmu
17-Aug-2023	13:13:35	GBP	68	164.35	XLON	x8K9ct2Rhmw
17-Aug-2023	13:13:35	GBP	137	164.35	XLON	x8K9ct2Rhmy
17-Aug-2023	13:07:59	GBP	174	164.40	XLON	x8K9ct2RfKC
17-Aug-2023	13:07:59	GBP	49	164.40	XLON	x8K9ct2RfKE
17-Aug-2023	13:07:59	GBP	339	164.45	XLON	x8K9ct2RfNX
17-Aug-2023	13:07:58	GBP	366	164.50	XLON	x8K9ct2RfN8
17-Aug-2023	13:07:58	GBP	233	164.55	XLON	x8K9ct2RfNI
17-Aug-2023	13:07:58	GBP	133	164.55	XLON	x8K9ct2RfNK

17-Aug-2023	13:07:58	GBP	489	164.70	XLON	x8K9ct2RfNT
17-Aug-2023	13:07:58	GBP	27	164.45	XLON	x8K9ct2RfNv
17-Aug-2023	13:03:20	GBP	68	164.85	XLON	x8K9ct2RNMc
17-Aug-2023	13:03:20	GBP	199	164.85	XLON	x8K9ct2RNMg
17-Aug-2023	13:03:20	GBP	483	164.80	XLON	x8K9ct2RNMi
17-Aug-2023	13:03:20	GBP	242	164.80	XLON	x8K9ct2RNMk
17-Aug-2023	12:54:10	GBP	446	164.65	XLON	x8K9ct2RJwy
17-Aug-2023	12:40:57	GBP	132	164.65	XLON	x8K9ct2RTiQ
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17-Aug-2023	12:28:01	GBP	550	164.75	XLON	x8K9ct2R6SY
17-Aug-2023	12:27:32	GBP	552	164.80	XLON	x8K9ct2R7W4
17-Aug-2023	12:27:31	GBP	552	164.85	XLON	x8K9ct2R7WA
17-Aug-2023	12:18:52	GBP	107	164.80	XLON	x8K9ct2R2Pb
17-Aug-2023	12:18:52	GBP	4,055	165.10	XLON	x8K9ct2R2Pf
17-Aug-2023	12:18:52	GBP	1,133	165.10	XLON	x8K9ct2R2Ph
17-Aug-2023	12:18:52	GBP	166	165.10	XLON	x8K9ct2R2Pj
17-Aug-2023	12:18:52	GBP	598	165.05	XLON	x8K9ct2R2PI
17-Aug-2023	12:18:52	GBP	293	164.80	XLON	x8K9ct2R2UV
17-Aug-2023	12:15:51	GBP	72	164.80	XLON	x8K9ct2R0eT
17-Aug-2023	12:15:50	GBP	437	164.90	XLON	x8K9ct2R0hc
17-Aug-2023	12:15:50	GBP	8	164.80	XLON	x8K9ct2R0hW
17-Aug-2023	12:14:55	GBP	104	164.90	XLON	x8K9ct2R030
17-Aug-2023	12:14:55	GBP	109	164.90	XLON	x8K9ct2R032
17-Aug-2023	11:47:20	GBP	213	164.90	XLON	x8K9ct2KrCD
17-Aug-2023	11:47:20	GBP	91	164.90	XLON	x8K9ct2KrCF
17-Aug-2023	11:45:03	GBP	394	164.85	XLON	x8K9ct2Ko7e
17-Aug-2023	11:45:03	GBP	34	164.80	XLON	x8K9ct2Ko7W
17-Aug-2023	11:45:03	GBP	332	164.80	XLON	x8K9ct2Ko7Y
17-Aug-2023	11:40:03	GBP	239	164.85	XLON	x8K9ct2KmC0
17-Aug-2023	11:40:03	GBP	369	164.85	XLON	x8K9ct2KmC2
17-Aug-2023	11:39:09	GBP	249	164.90	XLON	x8K9ct2Knac
17-Aug-2023	11:39:09	GBP	141	164.90	XLON	x8K9ct2Knae
17-Aug-2023	11:36:54	GBP	387	164.95	XLON	x8K9ct2K@a1
17-Aug-2023	11:28:05	GBP	455	164.75	XLON	x8K9ct2KzQA
17-Aug-2023	11:28:05	GBP	926	164.75	XLON	x8K9ct2KzQC
17-Aug-2023	11:28:05	GBP	51	164.75	XLON	x8K9ct2KzQE
17-Aug-2023	11:28:05	GBP	494	164.70	XLON	x8K9ct2KzQG
17-Aug-2023	11:28:05	GBP	417	164.70	XLON	x8K9ct2KzQI
17-Aug-2023	11:28:05	GBP	381	164.65	XLON	x8K9ct2KzQR
17-Aug-2023	11:12:41	GBP	171	164.60	XLON	x8K9ct2KbW@
17-Aug-2023	11:12:41	GBP	2,598	164.60	XLON	x8K9ct2KbWy
17-Aug-2023	11:09:27	GBP	631	164.45	XLON	x8K9ct2KYGD
17-Aug-2023	11:09:27	GBP	965	164.45	XLON	x8K9ct2KYGF
17-Aug-2023	11:09:27	GBP	643	164.45	XLON	x8K9ct2KYGH
17-Aug-2023	11:09:27	GBP	752	164.45	XLON	x8K9ct2KYGJ
17-Aug-2023	11:09:27	GBP	194	164.45	XLON	x8K9ct2KYGL
17-Aug-2023	11:09:27	GBP	125	164.45	XLON	x8K9ct2KYGR
17-Aug-2023	11:04:13	GBP	306	164.10	XLON	x8K9ct2KXoY
17-Aug-2023	11:00:54	GBP	107	163.85	XLON	x8K9ct2Klac
17-Aug-2023	11:00:54	GBP	400	163.85	XLON	x8K9ct2Klae
17-Aug-2023	11:00:54	GBP	335	163.85	XLON	x8K9ct2Klag
17-Aug-2023	11:00:54	GBP	326	163.85	XLON	x8K9ct2Klai
17-Aug-2023	11:00:54	GBP	806	163.85	XLON	x8K9ct2Klak
17-Aug-2023	11:00:54	GBP	125	163.85	XLON	x8K9ct2Klam
17-Aug-2023	10:57:41	GBP	115	163.50	XLON	x8K9ct2Ki5d
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17-Aug-2023	10:38:52	GBP	268	163.25	XLON	x8K9ct2KLLe
17-Aug-2023	10:28:49	GBP	1,608	163.20	XLON	x8K9ct2KUx0
17-Aug-2023	10:28:49	GBP	739	163.20	XLON	x8K9ct2KUx2

17-Aug-2023	10:28:49	GBP	717	163.15	XLON	x8K9ct2KUx4
17-Aug-2023	10:28:49	GBP	331	163.15	XLON	x8K9ct2KUx6
17-Aug-2023	10:28:49	GBP	152	163.20	XLON	x8K9ct2KUxD
17-Aug-2023	10:28:49	GBP	214	163.20	XLON	x8K9ct2KUxF
17-Aug-2023	10:28:49	GBP	400	163.10	XLON	x8K9ct2KUxz
17-Aug-2023	10:27:15	GBP	366	163.20	XLON	x8K9ct2KVge
17-Aug-2023	10:27:14	GBP	8	163.20	XLON	x8K9ct2KVgo
17-Aug-2023	10:27:14	GBP	358	163.20	XLON	x8K9ct2KVgq
17-Aug-2023	10:27:14	GBP	234	163.20	XLON	x8K9ct2KVgx
17-Aug-2023	10:27:14	GBP	132	163.20	XLON	x8K9ct2KVgz
17-Aug-2023	10:27:14	GBP	366	163.20	XLON	x8K9ct2KVql
17-Aug-2023	10:13:56	GBP	107	163.20	XLON	x8K9ct2KPCK
17-Aug-2023	10:13:56	GBP	83	163.20	XLON	x8K9ct2KPCM
17-Aug-2023	10:08:28	GBP	366	163.25	XLON	x8K9ct2K4pc
17-Aug-2023	10:08:27	GBP	677	163.45	XLON	x8K9ct2K4pl
17-Aug-2023	10:08:27	GBP	86	163.45	XLON	x8K9ct2K4pn
17-Aug-2023	10:08:27	GBP	201	163.45	XLON	x8K9ct2K4pp
17-Aug-2023	10:08:27	GBP	272	163.45	XLON	x8K9ct2K4pr
17-Aug-2023	10:02:56	GBP	247	163.30	XLON	x8K9ct2K3qE
17-Aug-2023	10:02:56	GBP	92	163.30	XLON	x8K9ct2K3qG
17-Aug-2023	10:02:56	GBP	285	163.30	XLON	x8K9ct2K3ql
17-Aug-2023	09:55:12	GBP	69	163.30	XLON	x8K9ct2KFZq
17-Aug-2023	09:55:12	GBP	409	163.30	XLON	x8K9ct2KFZs
17-Aug-2023	09:55:12	GBP	478	163.25	XLON	x8K9ct2KFZZ
17-Aug-2023	09:52:16	GBP	1,132	163.55	XLON	x8K9ct2KCCQ
17-Aug-2023	09:52:16	GBP	166	163.55	XLON	x8K9ct2KCCS
17-Aug-2023	09:52:13	GBP	211	163.55	XLON	x8K9ct2KCE7
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17-Aug-2023	09:42:57	GBP	364	163.50	XLON	x8K9ct2K9eM
17-Aug-2023	09:42:57	GBP	789	163.50	XLON	x8K9ct2K9eO
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17-Aug-2023	09:42:57	GBP	400	163.50	XLON	x8K9ct2K9hg
17-Aug-2023	09:42:57	GBP	231	163.50	XLON	x8K9ct2K9hW
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17-Aug-2023	09:37:41	GBP	366	163.35	XLON	x8K9ct2LtRq
17-Aug-2023	09:37:09	GBP	366	163.40	XLON	x8K9ct2LqrZ
17-Aug-2023	09:37:00	GBP	366	163.45	XLON	x8K9ct2Lqot
17-Aug-2023	09:36:59	GBP	366	163.55	XLON	x8K9ct2Lqoz
17-Aug-2023	09:36:59	GBP	366	163.60	XLON	x8K9ct2Lqo0
17-Aug-2023	09:34:21	GBP	69	163.60	XLON	x8K9ct2LoXu
17-Aug-2023	09:18:24	GBP	366	163.35	XLON	x8K9ct2LwGn
17-Aug-2023	09:17:54	GBP	186	163.40	XLON	x8K9ct2Lxdk
17-Aug-2023	09:17:54	GBP	180	163.40	XLON	x8K9ct2Lxdm
17-Aug-2023	09:17:54	GBP	366	163.45	XLON	x8K9ct2LxdQ
17-Aug-2023	09:05:34	GBP	3,463	163.80	XLON	x8K9ct2Laid
17-Aug-2023	09:05:34	GBP	3,367	163.80	XLON	x8K9ct2Laif
17-Aug-2023	09:05:34	GBP	653	163.55	XLON	x8K9ct2Lajl
17-Aug-2023	08:55:00	GBP	366	163.40	XLON	x8K9ct2Lkww

17-Aug-2023	08:51:14	GBP	356	163.50	XLON	x8K9ct2LiWp
17-Aug-2023	08:51:14	GBP	366	163.50	XLON	x8K9ct2LiXK
17-Aug-2023	08:51:14	GBP	366	163.45	XLON	x8K9ct2LiXY
17-Aug-2023	08:46:43	GBP	366	163.55	XLON	x8K9ct2Lg\$C
17-Aug-2023	08:46:43	GBP	10	163.50	XLON	x8K9ct2Lgyp
17-Aug-2023	08:46:43	GBP	366	163.55	XLON	x8K9ct2LgyR
17-Aug-2023	08:45:46	GBP	1,750	163.55	XLON	x8K9ct2LgHH
17-Aug-2023	08:45:46	GBP	2,422	163.55	XLON	x8K9ct2LgHJ
17-Aug-2023	08:44:05	GBP	366	163.25	XLON	x8K9ct2LhDp
17-Aug-2023	08:42:37	GBP	50	163.25	XLON	x8K9ct2LemM
17-Aug-2023	08:42:37	GBP	356	163.35	XLON	x8K9ct2Leod
17-Aug-2023	08:42:37	GBP	10	163.35	XLON	x8K9ct2Leof
17-Aug-2023	08:42:37	GBP	76	163.25	XLON	x8K9ct2Lepd
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17-Aug-2023	08:42:36	GBP	366	163.40	XLON	x8K9ct2Lezb
17-Aug-2023	08:26:13	GBP	383	162.90	XLON	x8K9ct2LHYe
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17-Aug-2023	08:20:28	GBP	287	162.70	XLON	x8K9ct2LS00
17-Aug-2023	08:19:54	GBP	604	162.80	XLON	x8K9ct2LSUX
17-Aug-2023	08:19:54	GBP	420	162.75	XLON	x8K9ct2LSVV
17-Aug-2023	08:17:34	GBP	231	163.05	XLON	x8K9ct2LQn5
17-Aug-2023	08:17:34	GBP	306	163.05	XLON	x8K9ct2LQn7
17-Aug-2023	08:17:34	GBP	491	163.00	XLON	x8K9ct2LQn9
17-Aug-2023	08:15:24	GBP	604	162.50	XLON	x8K9ct2LRL1
17-Aug-2023	08:13:42	GBP	81	162.55	XLON	x8K9ct2LOOh
17-Aug-2023	08:13:42	GBP	285	162.55	XLON	x8K9ct2LOOj
17-Aug-2023	08:13:33	GBP	402	162.80	XLON	x8K9ct2LPc1
17-Aug-2023	08:13:33	GBP	385	162.80	XLON	x8K9ct2LPXc
17-Aug-2023	08:07:30	GBP	366	162.80	XLON	x8K9ct2LSga
17-Aug-2023	08:07:30	GBP	383	162.75	XLON	x8K9ct2LSHM
17-Aug-2023	08:07:30	GBP	790	163.30	XLON	x8K9ct2LSHT
17-Aug-2023	08:07:30	GBP	488	163.30	XLON	x8K9ct2LSHV

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
8,958	\$3.2100	ASX	17 August 2023	10:09:10
79	\$3.2100	ASX	17 August 2023	10:09:10
1	\$3.2100	ASX	17 August 2023	10:09:10
355	\$3.2100	ASX	17 August 2023	10:09:10
1,721	\$3.2100	ASX	17 August 2023	10:09:10
40	\$3.2100	ASX	17 August 2023	10:09:10
16,730	\$3.2100	ASX	17 August 2023	10:09:10

23,316	\$3.2100	ASX	17 August 2023	10:09:10
13,724	\$3.2100	ASX	17 August 2023	10:09:10
2,366	\$3.2500	ASX	17 August 2023	10:11:09
11,019	\$3.2500	ASX	17 August 2023	10:11:09
500	\$3.2500	ASX	17 August 2023	10:11:09
600	\$3.2500	ASX	17 August 2023	10:11:09
280	\$3.2500	ASX	17 August 2023	10:11:09
389	\$3.2000	ASX	17 August 2023	10:22:41
607	\$3.2000	ASX	17 August 2023	10:22:42
49	\$3.2000	ASX	17 August 2023	10:22:42
308	\$3.2000	ASX	17 August 2023	10:22:42
545	\$3.2000	ASX	17 August 2023	10:22:42
321	\$3.2200	ASX	17 August 2023	10:54:12
1,173	\$3.2200	ASX	17 August 2023	10:54:12
388	\$3.2200	ASX	17 August 2023	10:54:12
381	\$3.2200	ASX	17 August 2023	10:54:12
1,926	\$3.2200	ASX	17 August 2023	10:54:12
4	\$3.2200	ASX	17 August 2023	11:05:03
723	\$3.2300	ASX	17 August 2023	11:09:00
313	\$3.2300	ASX	17 August 2023	11:11:14
157	\$3.2300	ASX	17 August 2023	11:12:31
99	\$3.2300	ASX	17 August 2023	11:12:31
91	\$3.2300	ASX	17 August 2023	11:12:31
1	\$3.2300	ASX	17 August 2023	11:12:31
106	\$3.2300	ASX	17 August 2023	11:12:31
141	\$3.2300	ASX	17 August 2023	11:12:31
84	\$3.2300	ASX	17 August 2023	11:16:10
1	\$3.2300	ASX	17 August 2023	11:16:10
234	\$3.2300	ASX	17 August 2023	11:16:10
238	\$3.2300	ASX	17 August 2023	11:19:34
155	\$3.2300	ASX	17 August 2023	11:19:34
1,649	\$3.2200	ASX	17 August 2023	11:21:42
2,214	\$3.2200	ASX	17 August 2023	11:21:42
619	\$3.2200	ASX	17 August 2023	11:21:42
6,077	\$3.2200	ASX	17 August 2023	11:35:27
378	\$3.2200	ASX	17 August 2023	11:46:38
537	\$3.2200	ASX	17 August 2023	11:48:20
4,198	\$3.2100	ASX	17 August 2023	11:50:23
514	\$3.2100	ASX	17 August 2023	11:50:23

2,062	\$3.2100	ASX	17 August 2023	12:08:39
236	\$3.2100	ASX	17 August 2023	12:09:00
56	\$3.2100	ASX	17 August 2023	12:09:00
736	\$3.2100	ASX	17 August 2023	12:09:33
75	\$3.2100	ASX	17 August 2023	12:09:33
844	\$3.2100	ASX	17 August 2023	12:09:33
122	\$3.2100	ASX	17 August 2023	12:09:33
83	\$3.2100	ASX	17 August 2023	12:09:33
499	\$3.2100	ASX	17 August 2023	12:10:09
5,350	\$3.2100	ASX	17 August 2023	12:12:37
2,408	\$3.2100	ASX	17 August 2023	12:12:52
836	\$3.2100	ASX	17 August 2023	12:12:52
3,264	\$3.2100	ASX	17 August 2023	12:12:52
742	\$3.2100	ASX	17 August 2023	12:12:52
1,821	\$3.2100	ASX	17 August 2023	12:12:52
222	\$3.2000	ASX	17 August 2023	12:46:52
283	\$3.2000	ASX	17 August 2023	12:46:52
10	\$3.2000	ASX	17 August 2023	12:46:52
4,698	\$3.2000	ASX	17 August 2023	12:46:52
290	\$3.2000	ASX	17 August 2023	12:49:01
1,115	\$3.2000	ASX	17 August 2023	13:11:33
296	\$3.2100	ASX	17 August 2023	13:14:30
348	\$3.2100	ASX	17 August 2023	13:16:07
450	\$3.2100	ASX	17 August 2023	13:19:36
100	\$3.2100	ASX	17 August 2023	13:19:36
358	\$3.2100	ASX	17 August 2023	13:20:48
332	\$3.2100	ASX	17 August 2023	13:26:21
117	\$3.2200	ASX	17 August 2023	13:28:49
194	\$3.2200	ASX	17 August 2023	13:28:49
426	\$3.2200	ASX	17 August 2023	13:28:49
850	\$3.2200	ASX	17 August 2023	13:28:49
8	\$3.2100	ASX	17 August 2023	13:28:49
513	\$3.2100	ASX	17 August 2023	13:28:49
26	\$3.2100	ASX	17 August 2023	13:28:49
413	\$3.2200	ASX	17 August 2023	13:28:49
10	\$3.2100	ASX	17 August 2023	13:28:51
311	\$3.2200	ASX	17 August 2023	13:30:32
528	\$3.2200	ASX	17 August 2023	13:37:49
87	\$3.2200	ASX	17 August 2023	13:37:49

386	\$3.2200	ASX	17 August 2023	13:37:52
974	\$3.2200	ASX	17 August 2023	13:37:59
1,188	\$3.2200	ASX	17 August 2023	13:37:59
416	\$3.2200	ASX	17 August 2023	13:37:59
953	\$3.2200	ASX	17 August 2023	13:37:59
969	\$3.2200	ASX	17 August 2023	13:37:59
798	\$3.2200	ASX	17 August 2023	13:37:59
170	\$3.2200	ASX	17 August 2023	13:37:59
149	\$3.2200	ASX	17 August 2023	13:46:38
100	\$3.2200	ASX	17 August 2023	13:47:12
618	\$3.2200	ASX	17 August 2023	13:47:44
31	\$3.2200	ASX	17 August 2023	13:47:44
100	\$3.2200	ASX	17 August 2023	14:02:55
852	\$3.2300	ASX	17 August 2023	14:07:56
1,859	\$3.2300	ASX	17 August 2023	14:07:56
568	\$3.2300	ASX	17 August 2023	14:07:56
169	\$3.2300	ASX	17 August 2023	14:07:56
1	\$3.2300	ASX	17 August 2023	14:07:56
90	\$3.2300	ASX	17 August 2023	14:07:56
44	\$3.2300	ASX	17 August 2023	14:07:56
154	\$3.2300	ASX	17 August 2023	14:07:56
79	\$3.2300	ASX	17 August 2023	14:07:56
1,183	\$3.2300	ASX	17 August 2023	14:07:56
331	\$3.2300	ASX	17 August 2023	14:08:07
469	\$3.2300	ASX	17 August 2023	14:08:12
697	\$3.2300	ASX	17 August 2023	14:08:12
427	\$3.2300	ASX	17 August 2023	14:08:12
277	\$3.2400	ASX	17 August 2023	14:08:13
600	\$3.2400	ASX	17 August 2023	14:08:13
458	\$3.2400	ASX	17 August 2023	14:08:13
862	\$3.2500	ASX	17 August 2023	14:08:57
362	\$3.2500	ASX	17 August 2023	14:09:14
405	\$3.2400	ASX	17 August 2023	14:11:47
7,706	\$3.2400	ASX	17 August 2023	14:12:41
252	\$3.2400	ASX	17 August 2023	14:12:41
369	\$3.2400	ASX	17 August 2023	14:12:41
3,269	\$3.2400	ASX	17 August 2023	14:12:41
312	\$3.2400	ASX	17 August 2023	14:12:41
1,784	\$3.2300	ASX	17 August 2023	14:25:29

2,355	\$3.2300	ASX	17 August 2023	14:25:29
736	\$3.2300	ASX	17 August 2023	14:25:29
7,234	\$3.2300	ASX	17 August 2023	14:28:49
2,192	\$3.2300	ASX	17 August 2023	14:28:51
362	\$3.2300	ASX	17 August 2023	14:28:51
10	\$3.2300	ASX	17 August 2023	14:31:05
225	\$3.2300	ASX	17 August 2023	14:39:13
216	\$3.2300	ASX	17 August 2023	14:45:27
2,383	\$3.2300	ASX	17 August 2023	14:45:27
4,891	\$3.2300	ASX	17 August 2023	14:49:34
1,898	\$3.2200	ASX	17 August 2023	15:21:39
759	\$3.2200	ASX	17 August 2023	15:21:39
313	\$3.2200	ASX	17 August 2023	15:21:39
113	\$3.2200	ASX	17 August 2023	15:21:39
3,308	\$3.2200	ASX	17 August 2023	15:21:39
21	\$3.2100	ASX	17 August 2023	15:26:29
10	\$3.2100	ASX	17 August 2023	15:27:03
51	\$3.2100	ASX	17 August 2023	15:28:33
2,891	\$3.2100	ASX	17 August 2023	15:28:47
337	\$3.2100	ASX	17 August 2023	15:28:47
154	\$3.2100	ASX	17 August 2023	15:30:21
89	\$3.2100	ASX	17 August 2023	15:31:14
2	\$3.2100	ASX	17 August 2023	15:31:32
170	\$3.2100	ASX	17 August 2023	15:31:38
100	\$3.2100	ASX	17 August 2023	15:31:38
110	\$3.2100	ASX	17 August 2023	15:31:38
499	\$3.2100	ASX	17 August 2023	15:32:18
86	\$3.2100	ASX	17 August 2023	15:33:21
51	\$3.2100	ASX	17 August 2023	15:34:25
53	\$3.2100	ASX	17 August 2023	15:35:36
26	\$3.2100	ASX	17 August 2023	15:36:19
626	\$3.2100	ASX	17 August 2023	15:36:26
500	\$3.2100	ASX	17 August 2023	15:36:36
1,960	\$3.2100	ASX	17 August 2023	15:36:36
54	\$3.2100	ASX	17 August 2023	15:36:54
14	\$3.2100	ASX	17 August 2023	15:37:11
1	\$3.2100	ASX	17 August 2023	15:37:21
89	\$3.2100	ASX	17 August 2023	15:38:50
499	\$3.2100	ASX	17 August 2023	15:39:47

117	\$3.2100	ASX	17 August 2023	15:40:01
594	\$3.2100	ASX	17 August 2023	15:40:01
73	\$3.2100	ASX	17 August 2023	15:41:15
90	\$3.2100	ASX	17 August 2023	15:43:11
1	\$3.2100	ASX	17 August 2023	15:45:35
472	\$3.2100	ASX	17 August 2023	15:47:39
954	\$3.2100	ASX	17 August 2023	15:47:39
271	\$3.2100	ASX	17 August 2023	15:49:57
26	\$3.2100	ASX	17 August 2023	15:50:09
92	\$3.2100	ASX	17 August 2023	15:50:34
91	\$3.2100	ASX	17 August 2023	15:51:31
10	\$3.2100	ASX	17 August 2023	15:51:38
89	\$3.2100	ASX	17 August 2023	15:52:31
1	\$3.2100	ASX	17 August 2023	15:53:05
171	\$3.2100	ASX	17 August 2023	15:53:24
1,033	\$3.2100	ASX	17 August 2023	15:56:15
16	\$3.2100	ASX	17 August 2023	15:58:28
11,219	\$3.2200	ASX	17 August 2023	16:10:34
2,494	\$3.2200	ASX	17 August 2023	16:10:34
6,701	\$3.2200	ASX	17 August 2023	16:10:34
11,102	\$3.2200	ASX	17 August 2023	16:10:34
5,180	\$3.2200	ASX	17 August 2023	16:10:34
51	\$3.2200	ASX	17 August 2023	16:10:34
17,050	\$3.2200	ASX	17 August 2023	16:10:34
2,012	\$3.2200	ASX	17 August 2023	16:10:34
2,604	\$3.2200	ASX	17 August 2023	16:10:34
347	\$3.2200	ASX	17 August 2023	16:10:34
37	\$3.2200	ASX	17 August 2023	16:10:34
6,543	\$3.2200	ASX	17 August 2023	16:10:34
433	\$3.2200	ASX	17 August 2023	16:10:34
18,824	\$3.2200	ASX	17 August 2023	16:10:34
7,397	\$3.2200	ASX	17 August 2023	16:10:34