



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

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

The Company announces that on 18 August 2023 it had purchased a total of (a) 170,000 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) 379,826 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 18 August 2023	170,000	0	0	379,826
Highest price paid (per ordinary share/CDI) on 18 August 2023	£1.6265	-	-	AU\$3.2300
Lowest price paid (per ordinary share/CDI) on 18 August 2023	£1.5875	-	-	AU\$3.1900
Volume weighted average price paid (per ordinary share/CDI)	£1.6035	-	-	AU\$3.2010

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 6,369,937. As such, the Company has now bought back 6,919,763 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 1,359,532,705, of which 688,833,126 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
18-Aug-2023	16:24:17	GBP	135	160.50	XLON	x8K9czNN475
18-Aug-2023	16:24:04	GBP	596	160.50	XLON	x8K9czNN4C0
18-Aug-2023	16:22:02	GBP	146	160.50	XLON	x8K9czNN5Gk
18-Aug-2023	16:21:44	GBP	616	160.50	XLON	x8K9czNN2aw
18-Aug-2023	16:21:32	GBP	405	160.50	XLON	x8K9czNN2Ye
18-Aug-2023	16:20:47	GBP	330	160.55	XLON	x8K9czNN2CV
18-Aug-2023	16:20:46	GBP	461	160.55	XLON	x8K9czNN2FG
18-Aug-2023	16:20:08	GBP	553	160.60	XLON	x8K9czNN3bc
18-Aug-2023	16:19:47	GBP	8	160.65	XLON	x8K9czNN3oa
18-Aug-2023	16:19:47	GBP	139	160.65	XLON	x8K9czNN3oc
18-Aug-2023	16:19:47	GBP	227	160.65	XLON	x8K9czNN3oe
18-Aug-2023	16:19:47	GBP	134	160.70	XLON	x8K9czNN3og
18-Aug-2023	16:19:47	GBP	400	160.70	XLON	x8K9czNN3oi
18-Aug-2023	16:19:47	GBP	4	160.70	XLON	x8K9czNN3ok
18-Aug-2023	16:18:04	GBP	330	160.60	XLON	x8K9czNN0yb
18-Aug-2023	16:18:04	GBP	389	160.60	XLON	x8K9czNN0yn
18-Aug-2023	16:18:03	GBP	72	160.60	XLON	x8K9czNN0yK
18-Aug-2023	16:17:21	GBP	129	160.60	XLON	x8K9czNN0N\$
18-Aug-2023	16:17:18	GBP	214	160.60	XLON	x8K9czNN0HV
18-Aug-2023	16:16:46	GBP	241	160.60	XLON	x8K9czNN1iO
18-Aug-2023	16:15:50	GBP	597	160.60	XLON	x8K9czNN1A4
18-Aug-2023	16:15:15	GBP	651	160.60	XLON	x8K9czNNEIA
18-Aug-2023	16:13:43	GBP	120	160.65	XLON	x8K9czNNFc0
18-Aug-2023	16:13:43	GBP	136	160.65	XLON	x8K9czNNFc2
18-Aug-2023	16:13:43	GBP	174	160.65	XLON	x8K9czNNFc4
18-Aug-2023	16:13:43	GBP	55	160.65	XLON	x8K9czNNFc6
18-Aug-2023	16:13:43	GBP	653	160.70	XLON	x8K9czNNFc8
18-Aug-2023	16:13:43	GBP	495	160.60	XLON	x8K9czNNFcX
18-Aug-2023	16:11:20	GBP	115	160.75	XLON	x8K9czNNC6v
18-Aug-2023	16:11:20	GBP	280	160.75	XLON	x8K9czNNC6x
18-Aug-2023	16:10:49	GBP	1,043	161.05	XLON	x8K9czNNCTx
18-Aug-2023	16:10:48	GBP	376	161.05	XLON	x8K9czNNCT6
18-Aug-2023	16:10:48	GBP	157	161.05	XLON	x8K9czNNCT8
18-Aug-2023	16:10:48	GBP	82	161.00	XLON	x8K9czNNCTA
18-Aug-2023	16:08:37	GBP	622	160.25	XLON	x8K9czNNA\$
18-Aug-2023	16:07:59	GBP	404	160.30	XLON	x8K9czNNA0U
18-Aug-2023	16:07:59	GBP	162	160.30	XLON	x8K9czNNA3W

18-Aug-2023	16:05:07	GBP	274	160.30	XLON	x8K9czNN8er
18-Aug-2023	16:05:04	GBP	375	160.35	XLON	x8K9czNN8g9
18-Aug-2023	16:05:03	GBP	361	160.55	XLON	x8K9czNN8rT
18-Aug-2023	16:05:03	GBP	4,668	160.55	XLON	x8K9czNN8rV
18-Aug-2023	16:04:03	GBP	513	160.40	XLON	x8K9czNN9bc
18-Aug-2023	16:04:03	GBP	126	160.40	XLON	x8K9czNN8R8
18-Aug-2023	16:03:03	GBP	260	160.35	XLON	x8K9czNN9CI
18-Aug-2023	16:02:11	GBP	76	160.35	XLON	x8K9czNGsfg
18-Aug-2023	16:02:11	GBP	425	160.35	XLON	x8K9czNGsfo
18-Aug-2023	15:56:18	GBP	1,134	160.15	XLON	x8K9czNGonG
18-Aug-2023	15:55:24	GBP	399	159.90	XLON	x8K9czNGoTi
18-Aug-2023	15:53:03	GBP	740	159.60	XLON	x8K9czNGm\$ñ
18-Aug-2023	15:53:03	GBP	3	159.60	XLON	x8K9czNGm\$þ
18-Aug-2023	15:51:29	GBP	3,725	159.50	XLON	x8K9czNGn7T
18-Aug-2023	15:51:29	GBP	813	159.50	XLON	x8K9czNGn7U
18-Aug-2023	15:49:31	GBP	454	159.30	XLON	x8K9czNG@D2
18-Aug-2023	15:43:13	GBP	381	159.35	XLON	x8K9czNGwlc
18-Aug-2023	15:42:59	GBP	151	159.35	XLON	x8K9czNGwt5
18-Aug-2023	15:39:39	GBP	572	159.45	XLON	x8K9czNGuid
18-Aug-2023	15:39:39	GBP	333	159.45	XLON	x8K9czNGuif
18-Aug-2023	15:37:56	GBP	146	159.45	XLON	x8K9czNGvl7
18-Aug-2023	15:37:56	GBP	197	159.45	XLON	x8K9czNGvl9
18-Aug-2023	15:37:56	GBP	1,159	159.45	XLON	x8K9czNGvlp
18-Aug-2023	15:37:56	GBP	233	159.45	XLON	x8K9czNGvlr
18-Aug-2023	15:32:12	GBP	578	159.00	XLON	x8K9czNGbYk
18-Aug-2023	15:32:06	GBP	435	159.05	XLON	x8K9czNGblW
18-Aug-2023	15:29:53	GBP	500	159.10	XLON	x8K9czNGY@I
18-Aug-2023	15:29:51	GBP	547	159.15	XLON	x8K9czNGYv8
18-Aug-2023	15:29:02	GBP	203	159.30	XLON	x8K9czNGYIM
18-Aug-2023	15:29:02	GBP	495	159.30	XLON	x8K9czNGYIO
18-Aug-2023	15:29:02	GBP	125	159.30	XLON	x8K9czNGYIQ
18-Aug-2023	15:29:02	GBP	37	159.30	XLON	x8K9czNGYIS
18-Aug-2023	15:27:24	GBP	100	159.30	XLON	x8K9czNGZlb
18-Aug-2023	15:27:24	GBP	211	159.30	XLON	x8K9czNGZlX
18-Aug-2023	15:27:24	GBP	495	159.30	XLON	x8K9czNGZlZ
18-Aug-2023	15:25:01	GBP	353	159.25	XLON	x8K9czNGX1h
18-Aug-2023	15:24:58	GBP	584	159.35	XLON	x8K9czNGX3j
18-Aug-2023	15:24:58	GBP	795	159.30	XLON	x8K9czNGX3Y
18-Aug-2023	15:21:04	GBP	489	159.40	XLON	x8K9czNGITa
18-Aug-2023	15:21:03	GBP	601	159.45	XLON	x8K9czNGIT0
18-Aug-2023	15:20:23	GBP	370	159.50	XLON	x8K9czNGiqb
18-Aug-2023	15:20:23	GBP	305	159.50	XLON	x8K9czNGiqd
18-Aug-2023	15:19:37	GBP	109	159.50	XLON	x8K9czNGiAR
18-Aug-2023	15:19:37	GBP	199	159.50	XLON	x8K9czNGiAT
18-Aug-2023	15:19:30	GBP	252	159.40	XLON	x8K9czNGiJW
18-Aug-2023	15:15:51	GBP	465	159.25	XLON	x8K9czNGhe2
18-Aug-2023	15:15:51	GBP	549	159.30	XLON	x8K9czNGhe8
18-Aug-2023	15:15:51	GBP	411	159.35	XLON	x8K9czNGheC
18-Aug-2023	15:12:36	GBP	356	159.35	XLON	x8K9czNGfnf
18-Aug-2023	15:12:27	GBP	2,801	159.50	XLON	x8K9czNGfy7
18-Aug-2023	15:12:26	GBP	550	159.50	XLON	x8K9czNGfvi
18-Aug-2023	15:12:26	GBP	494	159.50	XLON	x8K9czNGfvk
18-Aug-2023	15:12:25	GBP	569	159.45	XLON	x8K9czNGfvR
18-Aug-2023	15:08:31	GBP	547	159.50	XLON	x8K9czNGNSk
18-Aug-2023	15:02:49	GBP	469	159.30	XLON	x8K9czNGJOj
18-Aug-2023	15:02:49	GBP	1,989	159.30	XLON	x8K9czNGJOI
18-Aug-2023	15:02:49	GBP	39	159.30	XLON	x8K9czNGJOñ
18-Aug-2023	15:02:43	GBP	556	159.30	XLON	x8K9czNGJQR
18-Aug-2023	15:02:31	GBP	394	159.30	XLON	x8K9czNGGYQ

18-Aug-2023	14:56:08	GBP	572	159.30	XLON	x8K9czNGS2u
18-Aug-2023	14:56:08	GBP	91	159.30	XLON	x8K9czNGSDg
18-Aug-2023	14:56:08	GBP	361	159.30	XLON	x8K9czNGSDi
18-Aug-2023	14:55:03	GBP	593	159.45	XLON	x8K9czNGTsh
18-Aug-2023	14:55:03	GBP	485	159.30	XLON	x8K9czNGTsk
18-Aug-2023	14:53:02	GBP	1,982	159.40	XLON	x8K9czNGQ0V
18-Aug-2023	14:53:02	GBP	139	159.40	XLON	x8K9czNGQ3b
18-Aug-2023	14:53:02	GBP	494	159.40	XLON	x8K9czNGQ3d
18-Aug-2023	14:53:02	GBP	253	159.40	XLON	x8K9czNGQ3f
18-Aug-2023	14:53:02	GBP	579	159.35	XLON	x8K9czNGQ3i
18-Aug-2023	14:53:02	GBP	171	159.30	XLON	x8K9czNGQ3o
18-Aug-2023	14:53:02	GBP	400	159.30	XLON	x8K9czNGQ3q
18-Aug-2023	14:51:14	GBP	197	159.40	XLON	x8K9czNGRKe
18-Aug-2023	14:50:36	GBP	510	159.25	XLON	x8K9czNGOfi
18-Aug-2023	14:50:36	GBP	197	159.25	XLON	x8K9czNGOfz
18-Aug-2023	14:48:12	GBP	138	159.10	XLON	x8K9czNGPLe
18-Aug-2023	14:48:12	GBP	427	159.10	XLON	x8K9czNGPLg
18-Aug-2023	14:46:03	GBP	349	159.00	XLON	x8K9czNG7eF
18-Aug-2023	14:44:01	GBP	383	158.95	XLON	x8K9czNG4\$1
18-Aug-2023	14:44:01	GBP	362	159.00	XLON	x8K9czNG4\$H
18-Aug-2023	14:41:22	GBP	124	158.95	XLON	x8K9czNG2Zg
18-Aug-2023	14:41:22	GBP	147	158.95	XLON	x8K9czNG2Zi
18-Aug-2023	14:41:22	GBP	274	158.95	XLON	x8K9czNG2Zk
18-Aug-2023	14:40:07	GBP	77	159.00	XLON	x8K9czNG2SQ
18-Aug-2023	14:40:07	GBP	596	159.00	XLON	x8K9czNG2SS
18-Aug-2023	14:38:36	GBP	1,694	159.25	XLON	x8K9czNG3PJ
18-Aug-2023	14:37:31	GBP	551	159.10	XLON	x8K9czNG022
18-Aug-2023	14:34:07	GBP	557	158.90	XLON	x8K9czNGFab
18-Aug-2023	14:33:30	GBP	474	159.10	XLON	x8K9czNGFzn
18-Aug-2023	14:33:30	GBP	197	159.10	XLON	x8K9czNGFzp
18-Aug-2023	14:33:30	GBP	495	159.10	XLON	x8K9czNGFzr
18-Aug-2023	14:32:22	GBP	533	159.10	XLON	x8K9czNGCY3
18-Aug-2023	14:32:22	GBP	480	159.10	XLON	x8K9czNGCYG
18-Aug-2023	14:32:22	GBP	46	159.10	XLON	x8K9czNGCYI
18-Aug-2023	14:30:01	GBP	475	158.75	XLON	x8K9czNGAaM
18-Aug-2023	14:30:01	GBP	563	158.75	XLON	x8K9czNGAcW
18-Aug-2023	14:28:04	GBP	284	158.85	XLON	x8K9czNGBaN
18-Aug-2023	14:28:04	GBP	204	158.85	XLON	x8K9czNGBaP
18-Aug-2023	14:27:05	GBP	349	158.90	XLON	x8K9czNGBu6
18-Aug-2023	14:26:49	GBP	500	158.95	XLON	x8K9czNGBDC
18-Aug-2023	14:22:06	GBP	395	159.10	XLON	x8K9czNG9vc
18-Aug-2023	14:22:06	GBP	463	159.05	XLON	x8K9czNG9vi
18-Aug-2023	14:22:06	GBP	664	159.10	XLON	x8K9czNG9vk
18-Aug-2023	14:19:37	GBP	339	159.15	XLON	x8K9czNHs@H
18-Aug-2023	14:18:39	GBP	580	159.15	XLON	x8K9czNHsNN
18-Aug-2023	14:15:24	GBP	429	159.00	XLON	x8K9czNHqYO
18-Aug-2023	14:14:42	GBP	54	159.00	XLON	x8K9czNHq6g
18-Aug-2023	14:14:18	GBP	33	159.05	XLON	x8K9czNHqK6
18-Aug-2023	14:14:18	GBP	499	159.05	XLON	x8K9czNHqK8
18-Aug-2023	14:14:18	GBP	15	159.10	XLON	x8K9czNHqKo
18-Aug-2023	14:14:18	GBP	499	159.05	XLON	x8K9czNHqKq
18-Aug-2023	14:14:18	GBP	708	159.05	XLON	x8K9czNHqKs
18-Aug-2023	14:14:18	GBP	521	159.05	XLON	x8K9czNHqNn
18-Aug-2023	14:09:56	GBP	522	159.10	XLON	x8K9czNHoB\$
18-Aug-2023	14:04:35	GBP	319	159.10	XLON	x8K9czNHngE
18-Aug-2023	14:04:35	GBP	112	159.15	XLON	x8K9czNHnrb
18-Aug-2023	14:04:35	GBP	646	159.20	XLON	x8K9czNHnrd
18-Aug-2023	14:04:35	GBP	339	159.15	XLON	x8K9czNHnrZ
18-Aug-2023	14:03:15	GBP	31	159.20	XLON	x8K9czNHnGr

18-Aug-2023	14:02:32	GBP	40	159.20	XLON	x8K9czNH@hJ
18-Aug-2023	14:02:30	GBP	119	159.20	XLON	x8K9czNH@gk
18-Aug-2023	14:02:28	GBP	687	159.35	XLON	x8K9czNH@gM
18-Aug-2023	14:01:39	GBP	320	159.35	XLON	x8K9czNH@1Z
18-Aug-2023	14:00:50	GBP	13	159.35	XLON	x8K9czNH@V\$
18-Aug-2023	14:00:50	GBP	317	159.35	XLON	x8K9czNH@V0
18-Aug-2023	14:00:50	GBP	146	159.35	XLON	x8K9czNH@Vz
18-Aug-2023	14:00:01	GBP	392	159.35	XLON	x8K9czNH\$vl
18-Aug-2023	13:57:02	GBP	203	159.00	XLON	x8K9czNH\$Ea
18-Aug-2023	13:57:01	GBP	361	159.05	XLON	x8K9czNH\$Ec
18-Aug-2023	13:54:40	GBP	91	159.05	XLON	x8K9czNH\$2S
18-Aug-2023	13:54:38	GBP	371	159.15	XLON	x8K9czNH\$Do
18-Aug-2023	13:54:38	GBP	535	159.20	XLON	x8K9czNH\$Dq
18-Aug-2023	13:54:18	GBP	300	159.40	XLON	x8K9czNH\$Gx
18-Aug-2023	13:54:18	GBP	194	159.40	XLON	x8K9czNH\$Gz
18-Aug-2023	13:48:25	GBP	360	159.55	XLON	x8K9czNHupf
18-Aug-2023	13:48:25	GBP	157	159.55	XLON	x8K9czNHuph
18-Aug-2023	13:48:22	GBP	358	159.60	XLON	x8K9czNHupV
18-Aug-2023	13:48:22	GBP	203	159.60	XLON	x8K9czNHuoX
18-Aug-2023	13:45:04	GBP	367	159.65	XLON	x8K9czNHcWd
18-Aug-2023	13:43:56	GBP	611	159.40	XLON	x8K9czNHc36
18-Aug-2023	13:41:19	GBP	1,066	159.20	XLON	x8K9czNHdVv
18-Aug-2023	13:41:19	GBP	800	159.20	XLON	x8K9czNHdVx
18-Aug-2023	13:41:19	GBP	607	159.20	XLON	x8K9czNHdVz
18-Aug-2023	13:37:19	GBP	398	159.05	XLON	x8K9czNHbVg
18-Aug-2023	13:37:19	GBP	78	159.05	XLON	x8K9czNHbVi
18-Aug-2023	13:37:19	GBP	50	159.05	XLON	x8K9czNHbVZ
18-Aug-2023	13:34:41	GBP	470	159.10	XLON	x8K9czNHZW1
18-Aug-2023	13:30:25	GBP	208	159.25	XLON	x8K9czNHWNE
18-Aug-2023	13:30:25	GBP	818	159.25	XLON	x8K9czNHWNG
18-Aug-2023	13:25:20	GBP	1,119	159.25	XLON	x8K9czNHIY7
18-Aug-2023	13:20:25	GBP	590	159.45	XLON	x8K9czNHjf\$
18-Aug-2023	13:20:25	GBP	58	159.45	XLON	x8K9czNHjf1
18-Aug-2023	13:20:25	GBP	452	159.40	XLON	x8K9czNHjFz
18-Aug-2023	13:17:06	GBP	410	159.60	XLON	x8K9czNHgED
18-Aug-2023	13:17:06	GBP	800	159.60	XLON	x8K9czNHgEF
18-Aug-2023	13:17:06	GBP	400	159.60	XLON	x8K9czNHgEH
18-Aug-2023	13:17:06	GBP	327	159.60	XLON	x8K9czNHgEJ
18-Aug-2023	13:17:06	GBP	115	159.60	XLON	x8K9czNHgEL
18-Aug-2023	13:17:06	GBP	365	159.55	XLON	x8K9czNHgEO
18-Aug-2023	13:17:06	GBP	461	159.60	XLON	x8K9czNHgEU
18-Aug-2023	13:13:39	GBP	2,091	159.65	XLON	x8K9czNHesR
18-Aug-2023	13:13:39	GBP	496	159.65	XLON	x8K9czNHesT
18-Aug-2023	13:13:39	GBP	578	159.65	XLON	x8K9czNHesV
18-Aug-2023	13:06:49	GBP	330	159.60	XLON	x8K9czNHMM0
18-Aug-2023	13:02:20	GBP	440	159.65	XLON	x8K9czNHKqh
18-Aug-2023	12:53:39	GBP	311	159.75	XLON	x8K9czNHJW8
18-Aug-2023	12:53:39	GBP	515	159.80	XLON	x8K9czNHJWA
18-Aug-2023	12:53:39	GBP	55	159.80	XLON	x8K9czNHJWC
18-Aug-2023	12:49:51	GBP	265	159.85	XLON	x8K9czNHGoM
18-Aug-2023	12:49:51	GBP	330	159.75	XLON	x8K9czNHGoT
18-Aug-2023	12:48:20	GBP	510	159.65	XLON	x8K9czNHGOj
18-Aug-2023	12:46:48	GBP	379	159.70	XLON	x8K9czNHHub
18-Aug-2023	12:46:26	GBP	314	159.70	XLON	x8K9czNHH7k
18-Aug-2023	12:40:51	GBP	62	159.75	XLON	x8K9czNHVmU
18-Aug-2023	12:40:51	GBP	366	159.75	XLON	x8K9czNHVpW
18-Aug-2023	12:36:29	GBP	314	159.85	XLON	x8K9czNHSMH
18-Aug-2023	12:34:25	GBP	369	159.85	XLON	x8K9czNHTuz
18-Aug-2023	12:31:12	GBP	353	159.90	XLON	x8K9czNHQ1Z

18-Aug-2023	12:29:27	GBP	394	160.00	XLON	x8K9czNHRIR
18-Aug-2023	12:26:27	GBP	330	160.05	XLON	x8K9czNH0dh
18-Aug-2023	12:25:06	GBP	465	160.20	XLON	x8K9czNH0wj
18-Aug-2023	12:23:20	GBP	356	160.25	XLON	x8K9czNHPdf
18-Aug-2023	12:21:50	GBP	85	160.25	XLON	x8K9czNHP12
18-Aug-2023	12:21:30	GBP	55	160.25	XLON	x8K9czNHPCY
18-Aug-2023	12:21:03	GBP	525	160.30	XLON	x8K9czNHPh
18-Aug-2023	12:19:34	GBP	335	160.45	XLON	x8K9czNH6f6
18-Aug-2023	12:19:34	GBP	30	160.45	XLON	x8K9czNH6f8
18-Aug-2023	12:10:52	GBP	27	160.45	XLON	x8K9czNH4Es
18-Aug-2023	12:10:48	GBP	314	160.50	XLON	x8K9czNH49I
18-Aug-2023	12:10:48	GBP	156	160.50	XLON	x8K9czNH49K
18-Aug-2023	12:10:13	GBP	541	160.55	XLON	x8K9czNH4V@
18-Aug-2023	12:09:30	GBP	172	160.55	XLON	x8K9czNH5j4
18-Aug-2023	12:09:30	GBP	52	160.55	XLON	x8K9czNH5jy
18-Aug-2023	12:08:08	GBP	401	160.65	XLON	x8K9czNH50j
18-Aug-2023	12:06:30	GBP	186	160.70	XLON	x8K9czNH2qe
18-Aug-2023	12:06:30	GBP	272	160.70	XLON	x8K9czNH2qg
18-Aug-2023	12:01:24	GBP	1	160.90	XLON	x8K9czNH01@
18-Aug-2023	12:01:24	GBP	273	160.90	XLON	x8K9czNH010
18-Aug-2023	12:01:24	GBP	1,663	160.95	XLON	x8K9czNH01s
18-Aug-2023	12:01:24	GBP	112	160.90	XLON	x8K9czNH01y
18-Aug-2023	11:58:00	GBP	1	160.45	XLON	x8K9czNH1MO
18-Aug-2023	11:57:54	GBP	378	160.55	XLON	x8K9czNH1Jh
18-Aug-2023	11:50:38	GBP	111	160.55	XLON	x8K9czNHCIS
18-Aug-2023	11:43:39	GBP	193	160.65	XLON	x8K9czNHAWW
18-Aug-2023	11:43:39	GBP	306	160.60	XLON	x8K9czNHAXQ
18-Aug-2023	11:43:39	GBP	74	160.60	XLON	x8K9czNHAXS
18-Aug-2023	11:43:39	GBP	352	160.65	XLON	x8K9czNHAXU
18-Aug-2023	11:40:54	GBP	895	160.70	XLON	x8K9czNHANI
18-Aug-2023	11:40:54	GBP	125	160.70	XLON	x8K9czNHANn
18-Aug-2023	11:40:54	GBP	355	160.65	XLON	x8K9czNHANp
18-Aug-2023	11:40:54	GBP	43	160.65	XLON	x8K9czNHANr
18-Aug-2023	11:35:31	GBP	389	160.30	XLON	x8K9czNH8E7
18-Aug-2023	11:28:37	GBP	95	160.35	XLON	x8K9czNIsIL
18-Aug-2023	11:28:37	GBP	321	160.40	XLON	x8K9czNIsTX
18-Aug-2023	11:28:37	GBP	69	160.40	XLON	x8K9czNIsTZ
18-Aug-2023	11:23:18	GBP	299	160.50	XLON	x8K9czNIq0F
18-Aug-2023	11:23:14	GBP	1	160.50	XLON	x8K9czNIq2m
18-Aug-2023	11:21:39	GBP	393	160.65	XLON	x8K9czNIrW9
18-Aug-2023	11:21:38	GBP	1,945	160.85	XLON	x8K9czNIrWS
18-Aug-2023	11:21:38	GBP	186	160.85	XLON	x8K9czNIrWU
18-Aug-2023	11:18:37	GBP	334	160.75	XLON	x8K9czNIoZN
18-Aug-2023	11:18:36	GBP	330	160.95	XLON	x8K9czNIoYW
18-Aug-2023	11:18:35	GBP	357	161.00	XLON	x8K9czNIoY3
18-Aug-2023	11:18:35	GBP	330	161.00	XLON	x8K9czNIoYt
18-Aug-2023	11:16:32	GBP	358	161.20	XLON	x8K9czNIoR5
18-Aug-2023	11:16:32	GBP	359	161.20	XLON	x8K9czNIoRD
18-Aug-2023	11:10:14	GBP	333	160.85	XLON	x8K9czNIInlu
18-Aug-2023	11:10:14	GBP	19	160.85	XLON	x8K9czNIInlw
18-Aug-2023	11:03:04	GBP	285	160.35	XLON	x8K9czNIybX
18-Aug-2023	11:03:03	GBP	2,877	160.55	XLON	x8K9czNIybY
18-Aug-2023	11:03:03	GBP	499	160.55	XLON	x8K9czNIyb@
18-Aug-2023	11:03:03	GBP	476	160.55	XLON	x8K9czNIyb0
18-Aug-2023	11:03:03	GBP	115	160.55	XLON	x8K9czNIybE
18-Aug-2023	11:03:03	GBP	487	160.55	XLON	x8K9czNIybG
18-Aug-2023	11:03:03	GBP	74	160.35	XLON	x8K9czNIybO
18-Aug-2023	11:03:03	GBP	330	160.55	XLON	x8K9czNIyBR
18-Aug-2023	11:00:57	GBP	111	160.55	XLON	x8K9czNIyI0

18-Aug-2023	11:00:57	GBP	241	160.55	XLON	x8K9czNIyl2
18-Aug-2023	10:51:27	GBP	365	160.60	XLON	x8K9czNIagq
18-Aug-2023	10:51:27	GBP	606	160.65	XLON	x8K9czNIagY
18-Aug-2023	10:51:27	GBP	364	160.60	XLON	x8K9czNIah7
18-Aug-2023	10:51:27	GBP	4,462	160.65	XLON	x8K9czNIah8
18-Aug-2023	10:47:34	GBP	207	160.50	XLON	x8K9czNIYEX
18-Aug-2023	10:39:47	GBP	234	160.50	XLON	x8K9czNIkd1
18-Aug-2023	10:37:03	GBP	36	160.45	XLON	x8K9czNIljp
18-Aug-2023	10:37:03	GBP	294	160.45	XLON	x8K9czNIljr
18-Aug-2023	10:31:46	GBP	194	160.40	XLON	x8K9czNIj2b
18-Aug-2023	10:29:23	GBP	387	160.70	XLON	x8K9czNIg4i
18-Aug-2023	10:28:59	GBP	351	160.75	XLON	x8K9czNIg9p
18-Aug-2023	10:28:59	GBP	350	160.75	XLON	x8K9czNIg9X
18-Aug-2023	10:28:59	GBP	533	160.75	XLON	x8K9czNIgEQ
18-Aug-2023	10:28:58	GBP	350	160.75	XLON	x8K9czNIg90
18-Aug-2023	10:25:53	GBP	154	160.75	XLON	x8K9czNIec8
18-Aug-2023	10:21:31	GBP	368	160.80	XLON	x8K9czNIMyl
18-Aug-2023	10:21:31	GBP	382	160.85	XLON	x8K9czNIMyP
18-Aug-2023	10:21:31	GBP	330	160.90	XLON	x8K9czNIMyR
18-Aug-2023	10:20:58	GBP	53	160.90	XLON	x8K9czNIMFW
18-Aug-2023	10:20:58	GBP	54	160.90	XLON	x8K9czNIMCM
18-Aug-2023	10:20:57	GBP	366	161.00	XLON	x8K9czNIMF7
18-Aug-2023	10:20:57	GBP	63	160.90	XLON	x8K9czNIMFo
18-Aug-2023	10:20:57	GBP	67	160.90	XLON	x8K9czNIMFq
18-Aug-2023	10:16:57	GBP	195	161.10	XLON	x8K9czNIKx1
18-Aug-2023	10:16:57	GBP	194	161.10	XLON	x8K9czNIKx3
18-Aug-2023	10:16:57	GBP	556	161.15	XLON	x8K9czNIKx5
18-Aug-2023	10:16:57	GBP	427	161.05	XLON	x8K9czNIKxw
18-Aug-2023	10:16:15	GBP	350	161.20	XLON	x8K9czNIK8S
18-Aug-2023	10:15:26	GBP	138	161.20	XLON	x8K9czNILkq
18-Aug-2023	10:13:57	GBP	225	161.30	XLON	x8K9czNILT\$
18-Aug-2023	10:13:57	GBP	263	161.20	XLON	x8K9czNILT2
18-Aug-2023	10:13:57	GBP	102	161.20	XLON	x8K9czNILT4
18-Aug-2023	10:13:57	GBP	107	161.20	XLON	x8K9czNILTc
18-Aug-2023	10:13:57	GBP	1,191	161.30	XLON	x8K9czNILTF
18-Aug-2023	10:13:57	GBP	1,000	161.30	XLON	x8K9czNILTH
18-Aug-2023	10:13:57	GBP	213	161.30	XLON	x8K9czNILTt
18-Aug-2023	10:13:57	GBP	364	161.25	XLON	x8K9czNILTV
18-Aug-2023	10:13:57	GBP	400	161.30	XLON	x8K9czNILTx
18-Aug-2023	10:13:57	GBP	2,731	161.30	XLON	x8K9czNILTz
18-Aug-2023	10:08:04	GBP	361	161.20	XLON	x8K9czNIGrh
18-Aug-2023	10:08:04	GBP	358	161.30	XLON	x8K9czNIGrv
18-Aug-2023	10:03:55	GBP	330	161.35	XLON	x8K9czNIHMP
18-Aug-2023	09:49:11	GBP	129	161.25	XLON	x8K9czNIQOd
18-Aug-2023	09:47:49	GBP	54	161.25	XLON	x8K9czNIRwu
18-Aug-2023	09:46:54	GBP	377	161.35	XLON	x8K9czNIRHm
18-Aug-2023	09:46:54	GBP	347	161.40	XLON	x8K9czNIRHr
18-Aug-2023	09:46:54	GBP	13	161.40	XLON	x8K9czNIRHt
18-Aug-2023	09:46:54	GBP	179	161.40	XLON	x8K9czNIRHv
18-Aug-2023	09:45:54	GBP	81	161.40	XLON	x8K9czNIOgr
18-Aug-2023	09:45:54	GBP	782	161.55	XLON	x8K9czNIOgs
18-Aug-2023	09:40:39	GBP	55	161.45	XLON	x8K9czNI6Yw
18-Aug-2023	09:40:39	GBP	400	161.45	XLON	x8K9czNI6Yy
18-Aug-2023	09:37:15	GBP	396	161.50	XLON	x8K9czNI7uK
18-Aug-2023	09:37:15	GBP	396	161.55	XLON	x8K9czNI7uQ
18-Aug-2023	09:37:15	GBP	203	161.55	XLON	x8K9czNI7uV
18-Aug-2023	09:35:26	GBP	267	161.65	XLON	x8K9czNI4lx
18-Aug-2023	09:34:47	GBP	432	161.65	XLON	x8K9czNI4yh
18-Aug-2023	09:34:36	GBP	66	161.65	XLON	x8K9czNI4uQ

18-Aug-2023	09:34:02	GBP	96	161.65	XLON	x8K9czNI4BG
18-Aug-2023	09:33:58	GBP	63	161.65	XLON	x8K9czNI4Ie
18-Aug-2023	09:33:58	GBP	124	161.65	XLON	x8K9czNI4JG
18-Aug-2023	09:33:57	GBP	535	161.65	XLON	x8K9czNI4Iw
18-Aug-2023	09:33:28	GBP	523	161.65	XLON	x8K9czNI5WT
18-Aug-2023	09:31:19	GBP	598	161.65	XLON	x8K9czNI5Oa
18-Aug-2023	09:30:59	GBP	465	161.65	XLON	x8K9czNI2Ic
18-Aug-2023	09:29:30	GBP	461	161.65	XLON	x8K9czNI2AM
18-Aug-2023	09:29:30	GBP	291	161.70	XLON	x8K9czNI2La
18-Aug-2023	09:29:30	GBP	197	161.70	XLON	x8K9czNI2Lc
18-Aug-2023	09:28:53	GBP	132	161.85	XLON	x8K9czNI2R@
18-Aug-2023	09:28:53	GBP	43	161.70	XLON	x8K9czNI2Ru
18-Aug-2023	09:28:53	GBP	254	161.85	XLON	x8K9czNI2Ry
18-Aug-2023	09:24:18	GBP	508	161.70	XLON	x8K9czNI0A\$
18-Aug-2023	09:24:18	GBP	582	161.65	XLON	x8K9czNI0Av
18-Aug-2023	09:24:18	GBP	220	161.70	XLON	x8K9czNI0Az
18-Aug-2023	09:21:11	GBP	330	161.75	XLON	x8K9czNIEr1
18-Aug-2023	09:21:10	GBP	347	161.80	XLON	x8K9czNIEq1
18-Aug-2023	09:21:10	GBP	281	161.75	XLON	x8K9czNIEqj
18-Aug-2023	09:21:10	GBP	405	161.80	XLON	x8K9czNIEqk
18-Aug-2023	09:17:25	GBP	1	161.75	XLON	x8K9czNICc2
18-Aug-2023	09:17:18	GBP	30	161.75	XLON	x8K9czNICYN
18-Aug-2023	09:17:18	GBP	150	161.75	XLON	x8K9czNICYP
18-Aug-2023	09:17:18	GBP	539	161.80	XLON	x8K9czNICYR
18-Aug-2023	09:16:50	GBP	321	162.00	XLON	x8K9czNICzj
18-Aug-2023	09:16:50	GBP	25	162.00	XLON	x8K9czNICzl
18-Aug-2023	09:16:50	GBP	347	161.85	XLON	x8K9czNICo4
18-Aug-2023	09:09:50	GBP	330	162.00	XLON	x8K9czNIB4Z
18-Aug-2023	09:09:50	GBP	330	161.80	XLON	x8K9czNIB55
18-Aug-2023	09:09:50	GBP	1,439	162.00	XLON	x8K9czNIB5L
18-Aug-2023	09:09:50	GBP	347	162.00	XLON	x8K9czNIB5R
18-Aug-2023	09:00:16	GBP	399	161.65	XLON	x8K9czNJtUu
18-Aug-2023	08:58:27	GBP	366	161.90	XLON	x8K9czNJqCF
18-Aug-2023	08:58:27	GBP	463	161.95	XLON	x8K9czNJqCI
18-Aug-2023	08:58:27	GBP	62	161.95	XLON	x8K9czNJqCK
18-Aug-2023	08:58:26	GBP	221	162.00	XLON	x8K9czNJqFa
18-Aug-2023	08:58:26	GBP	343	162.05	XLON	x8K9czNJqFg
18-Aug-2023	08:58:26	GBP	122	162.00	XLON	x8K9czNJqFY
18-Aug-2023	08:55:26	GBP	105	161.85	XLON	x8K9czNjrLi
18-Aug-2023	08:55:26	GBP	100	161.85	XLON	x8K9czNjrLp
18-Aug-2023	08:55:26	GBP	331	161.85	XLON	x8K9czNjrLr
18-Aug-2023	08:55:26	GBP	66	161.85	XLON	x8K9czNjrLt
18-Aug-2023	08:53:21	GBP	50	161.75	XLON	x8K9czNJo7q
18-Aug-2023	08:53:20	GBP	782	161.90	XLON	x8K9czNJo72
18-Aug-2023	08:51:37	GBP	182	161.90	XLON	x8K9czNJpYk
18-Aug-2023	08:51:37	GBP	489	161.90	XLON	x8K9czNJpYm
18-Aug-2023	08:51:37	GBP	434	161.85	XLON	x8K9czNJpYo
18-Aug-2023	08:51:37	GBP	39	161.85	XLON	x8K9czNJpYv
18-Aug-2023	08:51:37	GBP	42	161.85	XLON	x8K9czNJpYx
18-Aug-2023	08:51:37	GBP	263	161.85	XLON	x8K9czNJpYz
18-Aug-2023	08:49:44	GBP	354	161.90	XLON	x8K9czNJpLe
18-Aug-2023	08:49:44	GBP	118	161.90	XLON	x8K9czNJpLg
18-Aug-2023	08:48:07	GBP	105	161.90	XLON	x8K9czNJmtf
18-Aug-2023	08:47:44	GBP	551	161.95	XLON	x8K9czNJmyH
18-Aug-2023	08:47:44	GBP	70	161.90	XLON	x8K9czNJmze
18-Aug-2023	08:45:18	GBP	116	161.80	XLON	x8K9czNJn@5
18-Aug-2023	08:44:35	GBP	238	161.70	XLON	x8K9czNJnT6
18-Aug-2023	08:42:42	GBP	84	162.10	XLON	x8K9czNJ@E@
18-Aug-2023	08:42:42	GBP	320	162.10	XLON	x8K9czNJ@E0

18-Aug-2023	08:42:42	GBP	117	162.00	XLON	x8K9czNJ@Em
18-Aug-2023	08:42:42	GBP	365	162.05	XLON	x8K9czNJ@Eo
18-Aug-2023	08:42:42	GBP	19	162.05	XLON	x8K9czNJ@Eq
18-Aug-2023	08:42:42	GBP	4	162.05	XLON	x8K9czNJ@Ez
18-Aug-2023	08:39:58	GBP	66	162.05	XLON	x8K9czNJ\$Pc
18-Aug-2023	08:39:58	GBP	101	162.05	XLON	x8K9czNJ\$PX
18-Aug-2023	08:39:55	GBP	268	162.30	XLON	x8K9czNJ\$R\$
18-Aug-2023	08:39:55	GBP	348	162.30	XLON	x8K9czNJ\$Rj
18-Aug-2023	08:39:55	GBP	62	162.30	XLON	x8K9czNJ\$Ru
18-Aug-2023	08:39:55	GBP	2,758	162.40	XLON	x8K9czNJ\$RZ
18-Aug-2023	08:36:45	GBP	41	162.15	XLON	x8K9czNJzsM
18-Aug-2023	08:36:11	GBP	101	162.10	XLON	x8K9czNJz5Q
18-Aug-2023	08:36:11	GBP	66	162.10	XLON	x8K9czNJz5V
18-Aug-2023	08:36:05	GBP	187	162.20	XLON	x8K9czNJz6B
18-Aug-2023	08:36:05	GBP	83	162.20	XLON	x8K9czNJz6M
18-Aug-2023	08:36:04	GBP	77	162.20	XLON	x8K9czNJz1c
18-Aug-2023	08:36:03	GBP	494	162.30	XLON	x8K9czNJz0j
18-Aug-2023	08:36:03	GBP	98	162.30	XLON	x8K9czNJz0l
18-Aug-2023	08:36:03	GBP	348	162.30	XLON	x8K9czNJz0s
18-Aug-2023	08:35:10	GBP	178	162.35	XLON	x8K9czNJzP@
18-Aug-2023	08:35:10	GBP	171	162.35	XLON	x8K9czNJzP0
18-Aug-2023	08:35:10	GBP	350	162.40	XLON	x8K9czNJzPA
18-Aug-2023	08:35:09	GBP	262	162.40	XLON	x8K9czNJzO0
18-Aug-2023	08:35:03	GBP	330	162.50	XLON	x8K9czNJwaa
18-Aug-2023	08:35:03	GBP	288	162.45	XLON	x8K9czNJwbG
18-Aug-2023	08:35:03	GBP	63	162.45	XLON	x8K9czNJwbl
18-Aug-2023	08:34:46	GBP	54	162.50	XLON	x8K9czNJwZu
18-Aug-2023	08:33:32	GBP	157	162.35	XLON	x8K9czNJw7F
18-Aug-2023	08:33:32	GBP	62	162.35	XLON	x8K9czNJw7L
18-Aug-2023	08:33:31	GBP	350	162.45	XLON	x8K9czNJw6c
18-Aug-2023	08:30:29	GBP	350	162.50	XLON	x8K9czNJxL3
18-Aug-2023	08:30:29	GBP	199	162.45	XLON	x8K9czNJxLP
18-Aug-2023	08:30:28	GBP	131	162.45	XLON	x8K9czNJxMg
18-Aug-2023	08:28:03	GBP	62	162.15	XLON	x8K9czNJJuSU
18-Aug-2023	08:28:02	GBP	350	162.40	XLON	x8K9czNJJuVI
18-Aug-2023	08:28:01	GBP	351	162.45	XLON	x8K9czNJJuV7
18-Aug-2023	08:27:55	GBP	352	162.60	XLON	x8K9czNJJuOc
18-Aug-2023	08:27:55	GBP	352	162.65	XLON	x8K9czNJJuOn
18-Aug-2023	08:26:55	GBP	352	162.65	XLON	x8K9czNJjvmS
18-Aug-2023	08:24:15	GBP	88	162.40	XLON	x8K9czNJcw\$
18-Aug-2023	08:24:15	GBP	262	162.40	XLON	x8K9czNJcw1
18-Aug-2023	08:20:48	GBP	348	162.45	XLON	x8K9czNJdBA
18-Aug-2023	08:16:06	GBP	91	162.20	XLON	x8K9czNJb2L
18-Aug-2023	08:16:06	GBP	166	162.20	XLON	x8K9czNJb2N
18-Aug-2023	08:12:45	GBP	78	161.75	XLON	x8K9czNJYU0
18-Aug-2023	08:12:45	GBP	265	161.75	XLON	x8K9czNJYU2
18-Aug-2023	08:09:20	GBP	336	161.70	XLON	x8K9czNJWjp

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
1,075	\$3.2100	ASX	18 August 2023	10:08:50
439	\$3.2100	ASX	18 August 2023	10:08:50
4,496	\$3.2100	ASX	18 August 2023	10:08:50
5,029	\$3.2100	ASX	18 August 2023	10:08:50
2,011	\$3.2100	ASX	18 August 2023	10:08:50
5,326	\$3.2100	ASX	18 August 2023	10:08:50
280	\$3.2100	ASX	18 August 2023	10:08:50
2,031	\$3.2100	ASX	18 August 2023	10:10:12
3,575	\$3.2100	ASX	18 August 2023	10:10:12
328	\$3.2100	ASX	18 August 2023	10:17:20
500	\$3.2100	ASX	18 August 2023	10:17:20
270	\$3.2100	ASX	18 August 2023	10:17:21
317	\$3.2100	ASX	18 August 2023	10:17:47
634	\$3.2100	ASX	18 August 2023	10:17:47
421	\$3.2100	ASX	18 August 2023	10:17:47
52	\$3.2100	ASX	18 August 2023	10:39:20
34	\$3.2100	ASX	18 August 2023	10:39:34
458	\$3.2200	ASX	18 August 2023	10:40:24
1,214	\$3.2200	ASX	18 August 2023	10:52:17
788	\$3.2200	ASX	18 August 2023	10:52:17
1,175	\$3.2200	ASX	18 August 2023	10:52:17
1,764	\$3.2200	ASX	18 August 2023	10:52:17
224	\$3.2200	ASX	18 August 2023	10:52:17
1,456	\$3.2200	ASX	18 August 2023	10:52:17
326	\$3.2200	ASX	18 August 2023	10:52:17
713	\$3.2100	ASX	18 August 2023	10:59:41
1,225	\$3.2100	ASX	18 August 2023	10:59:41
81	\$3.2100	ASX	18 August 2023	10:59:41
321	\$3.2100	ASX	18 August 2023	10:59:42
588	\$3.2100	ASX	18 August 2023	10:59:52
1,173	\$3.2100	ASX	18 August 2023	10:59:52
481	\$3.2100	ASX	18 August 2023	10:59:52
102	\$3.2100	ASX	18 August 2023	10:59:52
181	\$3.2100	ASX	18 August 2023	10:59:52
703	\$3.2100	ASX	18 August 2023	11:12:06
71	\$3.2100	ASX	18 August 2023	11:12:06

105	\$3.2100	ASX	18 August 2023	11:18:28
87	\$3.2100	ASX	18 August 2023	11:19:39
104	\$3.2100	ASX	18 August 2023	11:19:56
2,175	\$3.2100	ASX	18 August 2023	11:20:06
620	\$3.2100	ASX	18 August 2023	11:20:06
101	\$3.2100	ASX	18 August 2023	11:20:12
283	\$3.2100	ASX	18 August 2023	11:20:24
526	\$3.2100	ASX	18 August 2023	11:20:24
102	\$3.2100	ASX	18 August 2023	11:20:28
613	\$3.2100	ASX	18 August 2023	11:20:37
1,323	\$3.2100	ASX	18 August 2023	11:20:37
680	\$3.2100	ASX	18 August 2023	11:20:57
500	\$3.2100	ASX	18 August 2023	11:26:03
1,566	\$3.2100	ASX	18 August 2023	11:27:00
334	\$3.2100	ASX	18 August 2023	11:27:00
378	\$3.2300	ASX	18 August 2023	11:43:31
208	\$3.2200	ASX	18 August 2023	11:49:01
537	\$3.2200	ASX	18 August 2023	11:49:18
1,813	\$3.2200	ASX	18 August 2023	11:49:18
2,650	\$3.2200	ASX	18 August 2023	11:49:18
1,018	\$3.2200	ASX	18 August 2023	11:49:18
578	\$3.2200	ASX	18 August 2023	11:49:18
18	\$3.2200	ASX	18 August 2023	11:49:18
2,707	\$3.2200	ASX	18 August 2023	11:49:20
141	\$3.2200	ASX	18 August 2023	11:50:10
228	\$3.2200	ASX	18 August 2023	11:50:10
338	\$3.2200	ASX	18 August 2023	11:50:10
433	\$3.2200	ASX	18 August 2023	11:50:10
1,208	\$3.2300	ASX	18 August 2023	12:18:05
1,211	\$3.2300	ASX	18 August 2023	12:18:05
174	\$3.2300	ASX	18 August 2023	12:18:05
166	\$3.2300	ASX	18 August 2023	12:18:06
1,248	\$3.2300	ASX	18 August 2023	12:18:06
2,768	\$3.2300	ASX	18 August 2023	12:18:33
4,989	\$3.2300	ASX	18 August 2023	12:18:33
1,317	\$3.2300	ASX	18 August 2023	12:18:33
1,080	\$3.2300	ASX	18 August 2023	12:18:33
788	\$3.2300	ASX	18 August 2023	12:18:33
295	\$3.2300	ASX	18 August 2023	12:18:33

301	\$3.2300	ASX	18 August 2023	12:34:00
1,122	\$3.2300	ASX	18 August 2023	12:34:40
305	\$3.2300	ASX	18 August 2023	12:36:46
418	\$3.2300	ASX	18 August 2023	12:36:46
2,274	\$3.2300	ASX	18 August 2023	12:36:46
1,148	\$3.2300	ASX	18 August 2023	12:36:46
866	\$3.2300	ASX	18 August 2023	12:36:46
1,047	\$3.2300	ASX	18 August 2023	12:36:52
133	\$3.2300	ASX	18 August 2023	12:36:52
36	\$3.2300	ASX	18 August 2023	12:36:52
184	\$3.2300	ASX	18 August 2023	12:37:12
685	\$3.2300	ASX	18 August 2023	12:37:12
203	\$3.2300	ASX	18 August 2023	12:37:12
3,106	\$3.2300	ASX	18 August 2023	12:37:12
197	\$3.2200	ASX	18 August 2023	12:56:01
3,405	\$3.2200	ASX	18 August 2023	12:56:01
441	\$3.2200	ASX	18 August 2023	12:56:01
663	\$3.2200	ASX	18 August 2023	12:56:01
420	\$3.2200	ASX	18 August 2023	12:56:01
430	\$3.2200	ASX	18 August 2023	13:04:59
1,207	\$3.2200	ASX	18 August 2023	13:04:59
888	\$3.2200	ASX	18 August 2023	13:04:59
725	\$3.2200	ASX	18 August 2023	13:04:59
620	\$3.2200	ASX	18 August 2023	13:04:59
922	\$3.2200	ASX	18 August 2023	13:04:59
336	\$3.2200	ASX	18 August 2023	13:23:26
1,316	\$3.2200	ASX	18 August 2023	13:23:26
894	\$3.2200	ASX	18 August 2023	13:23:26
2,188	\$3.2100	ASX	18 August 2023	14:01:50
384	\$3.2100	ASX	18 August 2023	14:01:50
609	\$3.2100	ASX	18 August 2023	14:01:50
235	\$3.2100	ASX	18 August 2023	14:01:50
6,072	\$3.2100	ASX	18 August 2023	14:01:50
3,600	\$3.2100	ASX	18 August 2023	14:07:16
400	\$3.2100	ASX	18 August 2023	14:07:16
1,827	\$3.2100	ASX	18 August 2023	14:07:16
1,532	\$3.2100	ASX	18 August 2023	14:07:16
1,857	\$3.2100	ASX	18 August 2023	14:07:16
3,097	\$3.2100	ASX	18 August 2023	14:07:16

158	\$3.2100	ASX	18 August 2023	14:07:16
331	\$3.2100	ASX	18 August 2023	14:07:16
426	\$3.2100	ASX	18 August 2023	14:07:16
775	\$3.2100	ASX	18 August 2023	14:07:16
767	\$3.2100	ASX	18 August 2023	14:07:16
691	\$3.2100	ASX	18 August 2023	14:07:16
271	\$3.2100	ASX	18 August 2023	14:07:16
349	\$3.2100	ASX	18 August 2023	14:07:16
976	\$3.2100	ASX	18 August 2023	14:07:16
4	\$3.2100	ASX	18 August 2023	14:07:16
469	\$3.2100	ASX	18 August 2023	14:07:16
383	\$3.2100	ASX	18 August 2023	14:07:16
3,203	\$3.2100	ASX	18 August 2023	14:07:17
340	\$3.2100	ASX	18 August 2023	14:07:18
315	\$3.2100	ASX	18 August 2023	14:07:36
1,168	\$3.2000	ASX	18 August 2023	14:14:44
8,036	\$3.2000	ASX	18 August 2023	14:14:44
1,110	\$3.2000	ASX	18 August 2023	14:14:44
1,658	\$3.2000	ASX	18 August 2023	14:14:44
5,731	\$3.2000	ASX	18 August 2023	14:14:44
761	\$3.2000	ASX	18 August 2023	14:14:44
471	\$3.2000	ASX	18 August 2023	14:14:44
759	\$3.2000	ASX	18 August 2023	14:14:44
1,414	\$3.2000	ASX	18 August 2023	14:14:46
6,371	\$3.2000	ASX	18 August 2023	14:14:46
1,829	\$3.2000	ASX	18 August 2023	14:15:09
87	\$3.2000	ASX	18 August 2023	14:15:09
1,146	\$3.2000	ASX	18 August 2023	14:15:09
1,176	\$3.2000	ASX	18 August 2023	14:15:51
1,857	\$3.2000	ASX	18 August 2023	14:15:51
370	\$3.2000	ASX	18 August 2023	14:15:51
1,829	\$3.2000	ASX	18 August 2023	14:15:53
953	\$3.2000	ASX	18 August 2023	14:18:01
263	\$3.2000	ASX	18 August 2023	14:18:01
100	\$3.2000	ASX	18 August 2023	14:18:01
101	\$3.2000	ASX	18 August 2023	14:18:01
101	\$3.2000	ASX	18 August 2023	14:18:01
882	\$3.2000	ASX	18 August 2023	14:35:19
826	\$3.2000	ASX	18 August 2023	14:35:19

103	\$3.2000	ASX	18 August 2023	14:35:26
103	\$3.2000	ASX	18 August 2023	14:35:46
2,745	\$3.2000	ASX	18 August 2023	14:36:02
347	\$3.2000	ASX	18 August 2023	14:36:02
100	\$3.2000	ASX	18 August 2023	14:36:06
100	\$3.2000	ASX	18 August 2023	14:36:27
101	\$3.2000	ASX	18 August 2023	14:36:48
100	\$3.2000	ASX	18 August 2023	14:37:10
101	\$3.2000	ASX	18 August 2023	14:37:33
6,000	\$3.2000	ASX	18 August 2023	14:37:43
1,968	\$3.2000	ASX	18 August 2023	14:37:43
395	\$3.2000	ASX	18 August 2023	14:37:43
1,870	\$3.2000	ASX	18 August 2023	14:37:43
396	\$3.2000	ASX	18 August 2023	14:37:43
701	\$3.2000	ASX	18 August 2023	14:37:44
85	\$3.2000	ASX	18 August 2023	14:38:57
100	\$3.2000	ASX	18 August 2023	14:39:16
101	\$3.2000	ASX	18 August 2023	14:39:35
100	\$3.2000	ASX	18 August 2023	14:39:54
103	\$3.2000	ASX	18 August 2023	14:40:14
101	\$3.2000	ASX	18 August 2023	14:40:34
2	\$3.2000	ASX	18 August 2023	14:40:34
103	\$3.2000	ASX	18 August 2023	14:40:54
100	\$3.2000	ASX	18 August 2023	14:41:14
100	\$3.2000	ASX	18 August 2023	14:41:34
101	\$3.2000	ASX	18 August 2023	14:41:54
102	\$3.2000	ASX	18 August 2023	14:42:15
102	\$3.2000	ASX	18 August 2023	14:42:36
299	\$3.2000	ASX	18 August 2023	14:42:43
766	\$3.2000	ASX	18 August 2023	14:42:43
2,130	\$3.1900	ASX	18 August 2023	15:11:05
241	\$3.1900	ASX	18 August 2023	15:11:05
380	\$3.1900	ASX	18 August 2023	15:11:05
375	\$3.1900	ASX	18 August 2023	15:11:05
11,420	\$3.1900	ASX	18 August 2023	15:11:05
78	\$3.1900	ASX	18 August 2023	15:17:39
500	\$3.1900	ASX	18 August 2023	15:19:00
123	\$3.1900	ASX	18 August 2023	15:23:05
346	\$3.1900	ASX	18 August 2023	15:29:23

209	\$3.1900	ASX	18 August 2023	15:30:56
287	\$3.1900	ASX	18 August 2023	15:32:50
301	\$3.1900	ASX	18 August 2023	15:33:33
347	\$3.1900	ASX	18 August 2023	15:33:33
307	\$3.1900	ASX	18 August 2023	15:34:16
122	\$3.1900	ASX	18 August 2023	15:34:27
334	\$3.1900	ASX	18 August 2023	15:35:04
329	\$3.1900	ASX	18 August 2023	15:36:01
365	\$3.1900	ASX	18 August 2023	15:36:06
343	\$3.1900	ASX	18 August 2023	15:36:53
375	\$3.1900	ASX	18 August 2023	15:37:43
709	\$3.1900	ASX	18 August 2023	15:39:11
342	\$3.1900	ASX	18 August 2023	15:42:06
122	\$3.1900	ASX	18 August 2023	15:44:08
335	\$3.1900	ASX	18 August 2023	15:45:35
534	\$3.1900	ASX	18 August 2023	15:47:08
365	\$3.1900	ASX	18 August 2023	15:47:08
6	\$3.1900	ASX	18 August 2023	15:47:08
5	\$3.1900	ASX	18 August 2023	15:47:09
5	\$3.1900	ASX	18 August 2023	15:47:35
8	\$3.1900	ASX	18 August 2023	15:47:37
538	\$3.1900	ASX	18 August 2023	15:48:02
11	\$3.1900	ASX	18 August 2023	15:48:02
3	\$3.1900	ASX	18 August 2023	15:48:07
856	\$3.1900	ASX	18 August 2023	15:48:07
13	\$3.1900	ASX	18 August 2023	15:48:07
29	\$3.1900	ASX	18 August 2023	15:48:07
162	\$3.1900	ASX	18 August 2023	15:48:18
125	\$3.1900	ASX	18 August 2023	15:48:43
523	\$3.1900	ASX	18 August 2023	15:53:46
579	\$3.1900	ASX	18 August 2023	15:53:46
519	\$3.1900	ASX	18 August 2023	15:53:46
9,213	\$3.1900	ASX	18 August 2023	15:53:46
1,759	\$3.1900	ASX	18 August 2023	15:53:46
2,678	\$3.1900	ASX	18 August 2023	15:53:46
805	\$3.1900	ASX	18 August 2023	15:53:46
122	\$3.2000	ASX	18 August 2023	15:56:28
267	\$3.2000	ASX	18 August 2023	15:56:28
31	\$3.2000	ASX	18 August 2023	15:56:28

1,731	\$3.2000	ASX	18 August 2023	15:56:28
1,291	\$3.2000	ASX	18 August 2023	15:56:28
495	\$3.2000	ASX	18 August 2023	15:56:28
1,704	\$3.2000	ASX	18 August 2023	15:56:28
510	\$3.2000	ASX	18 August 2023	15:56:28
15	\$3.2000	ASX	18 August 2023	15:56:28
318	\$3.2000	ASX	18 August 2023	15:57:16
498	\$3.2000	ASX	18 August 2023	15:57:16
1,465	\$3.2100	ASX	18 August 2023	15:59:27
416	\$3.2100	ASX	18 August 2023	15:59:27
392	\$3.2100	ASX	18 August 2023	15:59:27
1,291	\$3.2100	ASX	18 August 2023	15:59:27
700	\$3.2100	ASX	18 August 2023	15:59:31
9,254	\$3.1900	ASX	18 August 2023	15:59:34
2,032	\$3.1900	ASX	18 August 2023	15:59:34
775	\$3.1900	ASX	18 August 2023	15:59:34
40,353	\$3.1900	ASX	18 August 2023	16:10:00
38,664	\$3.1900	ASX	18 August 2023	16:10:00
30,139	\$3.1900	ASX	18 August 2023	16:10:00
20,990	\$3.1900	ASX	18 August 2023	16:10:00