



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

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

The Company announces that on 07 August 2023 it had purchased a total of (a) 168,660 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) 383,643 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 07 August 2023	168,660	0	0	383,643
Highest price paid (per ordinary share/CDI) on 07 August 2023	£1.7680	-	-	AU\$3.4400
Lowest price paid (per ordinary share/CDI) on 07 August 2023	£1.7295	-	-	AU\$3.3800
Volume weighted average price paid (per ordinary share/CDI)	£1.7437	-	-	AU\$3.4000

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 1,445,867. As such, the Company has now bought back 1,998,170 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 1,364,454,298, of which 692,234,651 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
07-Aug-2023	16:24:36	GBP	210	173.85	XLON	x8K9afJQN@N
07-Aug-2023	16:24:36	GBP	179	173.85	XLON	x8K9afJQN@P
07-Aug-2023	16:20:28	GBP	15	173.75	XLON	x8K9afJQL52
07-Aug-2023	16:20:28	GBP	390	173.75	XLON	x8K9afJQL54
07-Aug-2023	16:20:28	GBP	372	173.80	XLON	x8K9afJQL5E
07-Aug-2023	16:20:21	GBP	659	173.75	XLON	x8K9afJQL61
07-Aug-2023	16:18:50	GBP	745	173.80	XLON	x8K9afJQLu3
07-Aug-2023	16:18:50	GBP	390	173.90	XLON	x8K9afJQLuu
07-Aug-2023	16:18:50	GBP	828	173.90	XLON	x8K9afJQLuw
07-Aug-2023	16:18:50	GBP	2,415	173.90	XLON	x8K9afJQLuy
07-Aug-2023	16:17:34	GBP	41	173.75	XLON	x8K9afJQJcu
07-Aug-2023	16:17:34	GBP	658	173.80	XLON	x8K9afJQJcw
07-Aug-2023	16:17:16	GBP	804	173.85	XLON	x8K9afJQJhu
07-Aug-2023	16:17:10	GBP	761	173.90	XLON	x8K9afJQJmY
07-Aug-2023	16:16:10	GBP	340	173.95	XLON	x8K9afJQJSf
07-Aug-2023	16:16:10	GBP	788	173.95	XLON	x8K9afJQJSr
07-Aug-2023	16:07:23	GBP	372	173.90	XLON	x8K9afJQSKp
07-Aug-2023	16:07:03	GBP	91	173.95	XLON	x8K9afJQSQk
07-Aug-2023	16:07:03	GBP	400	173.95	XLON	x8K9afJQSQm
07-Aug-2023	16:07:03	GBP	133	174.00	XLON	x8K9afJQSQu
07-Aug-2023	16:07:03	GBP	707	174.00	XLON	x8K9afJQSQw
07-Aug-2023	16:07:03	GBP	479	173.95	XLON	x8K9afJQSQy
07-Aug-2023	16:07:03	GBP	307	173.90	XLON	x8K9afJQTbh
07-Aug-2023	16:07:03	GBP	441	173.95	XLON	x8K9afJQTbj
07-Aug-2023	16:05:41	GBP	478	174.05	XLON	x8K9afJQTHm
07-Aug-2023	16:05:41	GBP	470	174.00	XLON	x8K9afJQTHt
07-Aug-2023	16:05:41	GBP	420	174.00	XLON	x8K9afJQTM9
07-Aug-2023	16:00:47	GBP	283	173.95	XLON	x8K9afJQOnX
07-Aug-2023	16:00:28	GBP	1,625	174.05	XLON	x8K9afJQO51
07-Aug-2023	16:00:28	GBP	628	174.05	XLON	x8K9afJQO53
07-Aug-2023	16:00:28	GBP	380	174.05	XLON	x8K9afJQO55
07-Aug-2023	16:00:28	GBP	323	173.95	XLON	x8K9afJQO58
07-Aug-2023	16:00:28	GBP	464	174.00	XLON	x8K9afJQO5A
07-Aug-2023	16:00:10	GBP	473	174.05	XLON	x8K9afJQODV
07-Aug-2023	16:00:04	GBP	324	174.05	XLON	x8K9afJQOAp
07-Aug-2023	16:00:04	GBP	466	174.10	XLON	x8K9afJQOAr
07-Aug-2023	15:56:59	GBP	372	173.90	XLON	x8K9afJQ6nD

07-Aug-2023	15:53:40	GBp	1,947	173.65	XLON	x8K9afJQ7SV
07-Aug-2023	15:53:40	GBp	469	173.60	XLON	x8K9afJQ7Va
07-Aug-2023	15:53:40	GBp	1,382	173.65	XLON	x8K9afJQ7VX
07-Aug-2023	15:53:35	GBp	452	173.65	XLON	x8K9afJQ7Uc
07-Aug-2023	15:51:00	GBp	311	173.65	XLON	x8K9afJQ5id
07-Aug-2023	15:51:00	GBp	375	173.70	XLON	x8K9afJQ5if
07-Aug-2023	15:50:51	GBp	372	173.70	XLON	x8K9afJQ5rm
07-Aug-2023	15:46:30	GBp	286	173.60	XLON	x8K9afJQ3pj
07-Aug-2023	15:46:30	GBp	410	173.65	XLON	x8K9afJQ3pl
07-Aug-2023	15:43:06	GBp	503	173.65	XLON	x8K9afJQ0Oh
07-Aug-2023	15:42:52	GBp	685	173.70	XLON	x8K9afJQ1YJ
07-Aug-2023	15:42:07	GBp	11	173.75	XLON	x8K9afJQ1\$5
07-Aug-2023	15:42:07	GBp	2,311	173.75	XLON	x8K9afJQ1\$7
07-Aug-2023	15:42:07	GBp	36	173.75	XLON	x8K9afJQ1\$9
07-Aug-2023	15:36:27	GBp	811	173.50	XLON	x8K9afJQCie
07-Aug-2023	15:36:00	GBp	5,253	173.60	XLON	x8K9afJQCzM
07-Aug-2023	15:36:00	GBp	400	173.60	XLON	x8K9afJQCzO
07-Aug-2023	15:36:00	GBp	497	173.60	XLON	x8K9afJQCzQ
07-Aug-2023	15:32:19	GBp	420	173.45	XLON	x8K9afJQAcs
07-Aug-2023	15:24:31	GBp	300	172.95	XLON	x8K9afJQ95q
07-Aug-2023	15:23:52	GBp	372	173.20	XLON	x8K9afJQ9H8
07-Aug-2023	15:23:06	GBp	372	173.60	XLON	x8K9afJRskP
07-Aug-2023	15:22:55	GBp	729	173.60	XLON	x8K9afJRstr
07-Aug-2023	15:22:54	GBp	5	173.60	XLON	x8K9afJRsSh
07-Aug-2023	15:22:54	GBp	4,180	173.70	XLON	x8K9afJRssn
07-Aug-2023	15:12:00	GBp	651	173.65	XLON	x8K9afJRpGM
07-Aug-2023	15:11:57	GBp	2,880	173.90	XLON	x8K9afJRpIl
07-Aug-2023	15:11:57	GBp	128	173.90	XLON	x8K9afJRpIK
07-Aug-2023	15:11:57	GBp	495	173.90	XLON	x8K9afJRpTa
07-Aug-2023	15:11:57	GBp	481	173.90	XLON	x8K9afJRpTc
07-Aug-2023	15:06:27	GBp	372	173.40	XLON	x8K9afJR\$cr
07-Aug-2023	15:05:08	GBp	313	173.35	XLON	x8K9afJR\$SW
07-Aug-2023	15:05:08	GBp	533	173.40	XLON	x8K9afJR\$SY
07-Aug-2023	15:05:08	GBp	336	173.45	XLON	x8K9afJR\$TR
07-Aug-2023	15:05:08	GBp	500	173.45	XLON	x8K9afJR\$TT
07-Aug-2023	15:01:40	GBp	643	173.35	XLON	x8K9afJRzDE
07-Aug-2023	15:01:38	GBp	667	173.45	XLON	x8K9afJRzFk
07-Aug-2023	15:01:38	GBp	450	173.45	XLON	x8K9afJRzFm
07-Aug-2023	14:57:13	GBp	1,591	173.70	XLON	x8K9afJRxU5
07-Aug-2023	14:57:13	GBp	1,092	173.70	XLON	x8K9afJRxU7
07-Aug-2023	14:57:13	GBp	479	173.65	XLON	x8K9afJRxU9
07-Aug-2023	14:57:13	GBp	623	173.60	XLON	x8K9afJRxUC
07-Aug-2023	14:54:32	GBp	132	173.65	XLON	x8K9afJRV1m
07-Aug-2023	14:54:32	GBp	467	173.65	XLON	x8K9afJRV1o
07-Aug-2023	14:51:37	GBp	165	173.60	XLON	x8K9afJRCPh
07-Aug-2023	14:51:05	GBp	345	173.65	XLON	x8K9afJRde\$
07-Aug-2023	14:51:05	GBp	248	173.65	XLON	x8K9afJRde1
07-Aug-2023	14:44:06	GBp	297	173.85	XLON	x8K9afJRY7a
07-Aug-2023	14:44:06	GBp	425	173.90	XLON	x8K9afJRY7c
07-Aug-2023	14:44:06	GBp	322	173.95	XLON	x8K9afJRY7n
07-Aug-2023	14:44:06	GBp	103	173.95	XLON	x8K9afJRY7p
07-Aug-2023	14:42:18	GBp	187	174.05	XLON	x8K9afJRMg
07-Aug-2023	14:42:18	GBp	159	174.05	XLON	x8K9afJRMi
07-Aug-2023	14:41:53	GBp	287	174.10	XLON	x8K9afJRMZR
07-Aug-2023	14:41:50	GBp	427	174.15	XLON	x8K9afJRMZd
07-Aug-2023	14:41:50	GBp	172	174.15	XLON	x8K9afJRMZf
07-Aug-2023	14:41:50	GBp	62	174.15	XLON	x8K9afJRMZh
07-Aug-2023	14:41:27	GBp	675	174.20	XLON	x8K9afJRMZq
07-Aug-2023	14:41:27	GBp	60	174.20	XLON	x8K9afJRMZs

07-Aug-2023	14:39:53	GBp	283	174.30	XLON	x8K9afJRW7t
07-Aug-2023	14:39:34	GBp	408	174.35	XLON	x8K9afJRWKa
07-Aug-2023	14:39:34	GBp	735	174.35	XLON	x8K9afJRWKC
07-Aug-2023	14:37:56	GBp	293	174.25	XLON	x8K9afJRX25
07-Aug-2023	14:37:56	GBp	23	174.30	XLON	x8K9afJRX2A
07-Aug-2023	14:37:56	GBp	400	174.30	XLON	x8K9afJRX2C
07-Aug-2023	14:36:21	GBp	372	174.30	XLON	x8K9afJRkWC
07-Aug-2023	14:36:17	GBp	372	174.30	XLON	x8K9afJRk49
07-Aug-2023	14:36:08	GBp	222	174.30	XLON	x8K9afJRkDc
07-Aug-2023	14:36:05	GBp	404	174.30	XLON	x8K9afJRkEx
07-Aug-2023	14:36:05	GBp	608	174.35	XLON	x8K9afJRkEz
07-Aug-2023	14:34:34	GBp	583	174.40	XLON	x8K9afJRIw4
07-Aug-2023	14:34:07	GBp	372	174.40	XLON	x8K9afJRIIM@
07-Aug-2023	14:34:07	GBp	573	174.55	XLON	x8K9afJRIIMt
07-Aug-2023	14:34:07	GBp	1,711	174.55	XLON	x8K9afJRIIMv
07-Aug-2023	14:34:07	GBp	36	174.55	XLON	x8K9afJRIIMx
07-Aug-2023	14:34:05	GBp	372	174.40	XLON	x8K9afJRIIGz
07-Aug-2023	14:33:52	GBp	621	174.40	XLON	x8K9afJRIIOd
07-Aug-2023	14:33:51	GBp	83	174.45	XLON	x8K9afJRIIO\$
07-Aug-2023	14:33:51	GBp	377	174.45	XLON	x8K9afJRIIO8
07-Aug-2023	14:29:14	GBp	752	174.15	XLON	x8K9afJRIgT8
07-Aug-2023	14:26:54	GBp	372	174.10	XLON	x8K9afJRIhBc
07-Aug-2023	14:26:54	GBp	308	174.10	XLON	x8K9afJRIhBj
07-Aug-2023	14:26:54	GBp	280	174.10	XLON	x8K9afJRIhBl
07-Aug-2023	14:20:41	GBp	383	174.10	XLON	x8K9afJRIfAA
07-Aug-2023	14:18:40	GBp	695	174.00	XLON	x8K9afJRIRMFS
07-Aug-2023	14:15:17	GBp	372	174.10	XLON	x8K9afJRIrNP
07-Aug-2023	14:15:17	GBp	725	174.10	XLON	x8K9afJRIrNPg
07-Aug-2023	14:14:31	GBp	372	174.15	XLON	x8K9afJRIKtM
07-Aug-2023	14:14:19	GBp	568	174.20	XLON	x8K9afJRIKMH
07-Aug-2023	14:11:35	GBp	465	174.25	XLON	x8K9afJRIKlz
07-Aug-2023	14:06:29	GBp	589	174.25	XLON	x8K9afJRIIL3
07-Aug-2023	14:06:21	GBp	419	174.25	XLON	x8K9afJRIIH0
07-Aug-2023	14:04:27	GBp	372	174.05	XLON	x8K9afJRIJ\$z
07-Aug-2023	14:04:26	GBp	7,025	174.20	XLON	x8K9afJRIJ@4
07-Aug-2023	14:04:26	GBp	451	174.20	XLON	x8K9afJRIJ@a
07-Aug-2023	14:04:26	GBp	471	174.15	XLON	x8K9afJRIJ@c
07-Aug-2023	14:04:26	GBp	471	174.20	XLON	x8K9afJRIJvq
07-Aug-2023	14:04:26	GBp	3,093	174.20	XLON	x8K9afJRIJ\$N
07-Aug-2023	14:04:26	GBp	96	174.20	XLON	x8K9afJRIJ\$O
07-Aug-2023	14:02:19	GBp	69	174.20	XLON	x8K9afJRIJGls
07-Aug-2023	13:52:16	GBp	372	174.20	XLON	x8K9afJRIrVSO
07-Aug-2023	13:52:16	GBp	372	174.15	XLON	x8K9afJRIrVSw
07-Aug-2023	13:25:56	GBp	584	173.60	XLON	x8K9afJRI4w6
07-Aug-2023	13:19:41	GBp	1,826	173.75	XLON	x8K9afJRI2eC
07-Aug-2023	13:19:41	GBp	144	173.70	XLON	x8K9afJRI2ec
07-Aug-2023	13:19:41	GBp	1,053	173.75	XLON	x8K9afJRI2eE
07-Aug-2023	13:19:41	GBp	396	173.70	XLON	x8K9afJRI2ee
07-Aug-2023	13:19:41	GBp	400	173.75	XLON	x8K9afJRI2eG
07-Aug-2023	13:19:41	GBp	485	173.75	XLON	x8K9afJRI2eI
07-Aug-2023	13:19:41	GBp	501	173.75	XLON	x8K9afJRI2eT
07-Aug-2023	13:17:41	GBp	463	173.80	XLON	x8K9afJRI2Hw
07-Aug-2023	13:17:41	GBp	42	173.80	XLON	x8K9afJRI2HY
07-Aug-2023	13:17:41	GBp	504	173.80	XLON	x8K9afJRI2MJ
07-Aug-2023	13:13:47	GBp	123	173.75	XLON	x8K9afJRI0fL
07-Aug-2023	13:13:47	GBp	375	173.75	XLON	x8K9afJRI0fN
07-Aug-2023	13:13:47	GBp	495	173.80	XLON	x8K9afJRI0fT
07-Aug-2023	12:59:13	GBp	467	173.80	XLON	x8K9afJRIcMk
07-Aug-2023	12:55:00	GBp	2,442	173.85	XLON	x8K9afJRIrDLE

07-Aug-2023	12:40:41	GBp	106	173.55	XLON	x8K9afJR99t
07-Aug-2023	12:40:41	GBp	257	173.55	XLON	x8K9afJR99v
07-Aug-2023	12:38:27	GBp	100	173.60	XLON	x8K9afJKsnY
07-Aug-2023	12:38:09	GBp	1,660	173.70	XLON	x8K9afJKs\$ p
07-Aug-2023	12:38:09	GBp	486	173.70	XLON	x8K9afJKs\$ r
07-Aug-2023	12:38:09	GBp	440	173.65	XLON	x8K9afJKs\$ u
07-Aug-2023	12:29:28	GBp	808	173.70	XLON	x8K9afJKqL7
07-Aug-2023	12:29:28	GBp	444	173.70	XLON	x8K9afJKqL9
07-Aug-2023	12:29:25	GBp	571	173.70	XLON	x8K9afJKqKo
07-Aug-2023	12:29:25	GBp	55	173.70	XLON	x8K9afJKqKq
07-Aug-2023	12:18:24	GBp	1,403	173.70	XLON	x8K9afJKmv9
07-Aug-2023	12:18:24	GBp	401	173.70	XLON	x8K9afJKmvB
07-Aug-2023	12:18:00	GBp	424	173.60	XLON	x8K9afJKmF9
07-Aug-2023	12:12:50	GBp	421	173.65	XLON	x8K9afJK@ @w
07-Aug-2023	12:12:49	GBp	423	173.65	XLON	x8K9afJK@ @F
07-Aug-2023	12:12:49	GBp	424	173.65	XLON	x8K9afJK@ @I
07-Aug-2023	12:08:16	GBp	48	173.55	XLON	x8K9afJKy4S
07-Aug-2023	12:02:03	GBp	372	173.60	XLON	x8K9afJKxKC
07-Aug-2023	12:00:01	GBp	372	173.60	XLON	x8K9afJKuDx
07-Aug-2023	11:51:13	GBp	324	173.60	XLON	x8K9afJKaLz
07-Aug-2023	11:48:51	GBp	372	173.65	XLON	x8K9afJKbE9
07-Aug-2023	11:48:51	GBp	422	173.70	XLON	x8K9afJKbEO
07-Aug-2023	11:46:54	GBp	490	173.75	XLON	x8K9afJKYCc
07-Aug-2023	11:45:05	GBp	534	173.80	XLON	x8K9afJKZyU
07-Aug-2023	11:41:19	GBp	456	173.80	XLON	x8K9afJKXZF
07-Aug-2023	11:40:52	GBp	372	173.85	XLON	x8K9afJKXgz
07-Aug-2023	11:40:51	GBp	372	173.95	XLON	x8K9afJKXrj
07-Aug-2023	11:38:26	GBp	64	173.95	XLON	x8K9afJKkd5
07-Aug-2023	11:38:26	GBp	400	173.95	XLON	x8K9afJKkd7
07-Aug-2023	11:31:18	GBp	18	173.25	XLON	x8K9afJKIBO
07-Aug-2023	11:29:26	GBp	97	174.00	XLON	x8K9afJKipj
07-Aug-2023	11:29:26	GBp	397	174.00	XLON	x8K9afJKipl
07-Aug-2023	11:27:41	GBp	335	174.00	XLON	x8K9afJKjb7
07-Aug-2023	11:24:14	GBp	443	174.25	XLON	x8K9afJKjPD
07-Aug-2023	11:23:52	GBp	667	174.45	XLON	x8K9afJKgc@
07-Aug-2023	11:23:52	GBp	377	174.40	XLON	x8K9afJKgc7
07-Aug-2023	11:23:52	GBp	225	174.45	XLON	x8K9afJKgcw
07-Aug-2023	11:23:52	GBp	351	174.45	XLON	x8K9afJKgcy
07-Aug-2023	11:15:26	GBp	278	174.45	XLON	x8K9afJKeYT
07-Aug-2023	11:15:26	GBp	549	174.45	XLON	x8K9afJKeYV
07-Aug-2023	11:09:39	GBp	572	174.15	XLON	x8K9afJKfwh
07-Aug-2023	11:05:41	GBp	1,833	174.35	XLON	x8K9afJKMwC
07-Aug-2023	11:05:41	GBp	372	174.25	XLON	x8K9afJKMwj
07-Aug-2023	11:05:14	GBp	372	174.35	XLON	x8K9afJKM2q
07-Aug-2023	11:05:14	GBp	195	174.35	XLON	x8K9afJKM2x
07-Aug-2023	11:05:14	GBp	177	174.35	XLON	x8K9afJKM2z
07-Aug-2023	11:01:33	GBp	372	174.40	XLON	x8K9afJKN4\$
07-Aug-2023	10:58:58	GBp	589	174.50	XLON	x8K9afJKNv
07-Aug-2023	10:51:48	GBp	428	174.40	XLON	x8K9afJKlp3
07-Aug-2023	10:51:46	GBp	545	174.40	XLON	x8K9afJKIoT
07-Aug-2023	10:47:43	GBp	397	174.45	XLON	x8K9afJKJ4L
07-Aug-2023	10:47:43	GBp	569	174.50	XLON	x8K9afJKJ4N
07-Aug-2023	10:44:54	GBp	528	174.55	XLON	x8K9afJKGy6
07-Aug-2023	10:43:52	GBp	612	174.60	XLON	x8K9afJKGEw
07-Aug-2023	10:40:59	GBp	719	174.70	XLON	x8K9afJKHCp
07-Aug-2023	10:33:27	GBp	499	174.60	XLON	x8K9afJKVKv
07-Aug-2023	10:33:02	GBp	1,284	174.70	XLON	x8K9afJKVVe
07-Aug-2023	10:29:11	GBp	602	174.45	XLON	x8K9afJKSOa
07-Aug-2023	10:29:11	GBp	20	174.40	XLON	x8K9afJKSOW

07-Aug-2023	10:29:11	GBp	400	174.40	XLON	x8K9afJKSOY
07-Aug-2023	10:29:11	GBp	290	174.45	XLON	x8K9afJKSPE
07-Aug-2023	10:24:11	GBp	486	174.35	XLON	x8K9afJKQtU
07-Aug-2023	10:24:10	GBp	61	174.35	XLON	x8K9afJKQsd
07-Aug-2023	10:24:10	GBp	60	174.35	XLON	x8K9afJKQsf
07-Aug-2023	10:24:10	GBp	543	174.40	XLON	x8K9afJKQsh
07-Aug-2023	10:21:08	GBp	409	174.35	XLON	x8K9afJKReH
07-Aug-2023	10:19:03	GBp	372	174.75	XLON	x8K9afJKRAC
07-Aug-2023	10:19:03	GBp	3,215	174.80	XLON	x8K9afJKRAX
07-Aug-2023	10:19:03	GBp	34	174.65	XLON	x8K9afJKRBE
07-Aug-2023	10:19:03	GBp	142	174.65	XLON	x8K9afJKRBG
07-Aug-2023	10:19:03	GBp	171	174.65	XLON	x8K9afJKRBI
07-Aug-2023	10:15:03	GBp	372	174.80	XLON	x8K9afJKOKF
07-Aug-2023	10:14:45	GBp	372	174.85	XLON	x8K9afJKOJr
07-Aug-2023	10:10:17	GBp	13	174.85	XLON	x8K9afJK6YJ
07-Aug-2023	10:10:17	GBp	115	174.85	XLON	x8K9afJK6YO
07-Aug-2023	10:09:09	GBp	372	174.85	XLON	x8K9afJK6us
07-Aug-2023	10:09:08	GBp	372	174.85	XLON	x8K9afJK6uy
07-Aug-2023	10:09:08	GBp	244	174.90	XLON	x8K9afJK6u3
07-Aug-2023	10:09:08	GBp	128	174.90	XLON	x8K9afJK6u5
07-Aug-2023	10:03:22	GBp	372	174.90	XLON	x8K9afJK4@I
07-Aug-2023	10:03:01	GBp	372	174.90	XLON	x8K9afJK476
07-Aug-2023	10:03:00	GBp	372	174.95	XLON	x8K9afJK463
07-Aug-2023	10:00:40	GBp	372	175.00	XLON	x8K9afJK5tO
07-Aug-2023	09:57:02	GBp	372	175.15	XLON	x8K9afJK2md
07-Aug-2023	09:57:02	GBp	372	175.10	XLON	x8K9afJK2mW
07-Aug-2023	09:47:58	GBp	580	174.90	XLON	x8K9afJKOMM
07-Aug-2023	09:46:11	GBp	147	174.95	XLON	x8K9afJK1vb
07-Aug-2023	09:46:11	GBp	342	175.00	XLON	x8K9afJK1vd
07-Aug-2023	09:45:55	GBp	491	175.05	XLON	x8K9afJK17o
07-Aug-2023	09:45:03	GBp	651	175.10	XLON	x8K9afJK1AO
07-Aug-2023	09:41:41	GBp	396	175.40	XLON	x8K9afJKE8w
07-Aug-2023	09:41:41	GBp	608	175.45	XLON	x8K9afJKE8y
07-Aug-2023	09:40:57	GBp	100	175.45	XLON	x8K9afJKERe
07-Aug-2023	09:40:57	GBp	2	175.45	XLON	x8K9afJKERn
07-Aug-2023	09:37:48	GBp	195	175.70	XLON	x8K9afJKFBO
07-Aug-2023	09:37:48	GBp	680	175.70	XLON	x8K9afJKFBQ
07-Aug-2023	09:37:48	GBp	276	175.65	XLON	x8K9afJKFBS
07-Aug-2023	09:33:24	GBp	549	175.40	XLON	x8K9afJKCJy
07-Aug-2023	09:30:04	GBp	688	175.55	XLON	x8K9afJKD8d
07-Aug-2023	09:30:04	GBp	1,241	175.75	XLON	x8K9afJKD8f
07-Aug-2023	09:30:04	GBp	481	175.50	XLON	x8K9afJKD8X
07-Aug-2023	09:26:31	GBp	375	175.75	XLON	x8K9afJKAN3
07-Aug-2023	09:26:31	GBp	545	175.80	XLON	x8K9afJKAN5
07-Aug-2023	09:25:14	GBp	773	176.00	XLON	x8K9afJKBX4
07-Aug-2023	09:25:14	GBp	144	176.00	XLON	x8K9afJKBX6
07-Aug-2023	09:23:18	GBp	510	176.00	XLON	x8K9afJKB0t
07-Aug-2023	09:23:18	GBp	187	176.00	XLON	x8K9afJKB0v
07-Aug-2023	09:21:53	GBp	935	176.00	XLON	x8K9afJKBVU
07-Aug-2023	09:15:57	GBp	372	175.75	XLON	x8K9afJK92Z
07-Aug-2023	09:15:57	GBp	3,774	175.80	XLON	x8K9afJK93M
07-Aug-2023	09:15:57	GBp	96	175.80	XLON	x8K9afJK93O
07-Aug-2023	09:15:57	GBp	480	175.80	XLON	x8K9afJK93Q
07-Aug-2023	09:15:57	GBp	80	175.80	XLON	x8K9afJK93S
07-Aug-2023	09:14:58	GBp	372	175.80	XLON	x8K9afJK9Ir
07-Aug-2023	09:14:58	GBp	372	175.85	XLON	x8K9afJK9Iw
07-Aug-2023	09:14:56	GBp	372	175.90	XLON	x8K9afJK9IB
07-Aug-2023	09:09:53	GBp	372	176.00	XLON	x8K9afJLtx5
07-Aug-2023	09:09:49	GBp	372	176.25	XLON	x8K9afJLt5k

07-Aug-2023	09:09:49	GBp	372	176.10	XLON	x8K9afJLt5h
07-Aug-2023	09:09:48	GBp	372	176.30	XLON	x8K9afJLt5l
07-Aug-2023	09:09:48	GBp	477	176.35	XLON	x8K9afJLt5F
07-Aug-2023	09:04:34	GBp	211	176.35	XLON	x8K9afJLr@T
07-Aug-2023	09:04:34	GBp	161	176.35	XLON	x8K9afJLr@V
07-Aug-2023	09:04:34	GBp	372	176.35	XLON	x8K9afJLrvt
07-Aug-2023	09:01:49	GBp	372	176.40	XLON	x8K9afJLoyc
07-Aug-2023	08:59:49	GBp	1,926	176.50	XLON	x8K9afJLpl6
07-Aug-2023	08:59:48	GBp	4,390	176.55	XLON	x8K9afJLplB
07-Aug-2023	08:59:48	GBp	590	176.80	XLON	x8K9afJLplN
07-Aug-2023	08:58:53	GBp	294	176.80	XLON	x8K9afJLpyX
07-Aug-2023	08:57:00	GBp	78	176.55	XLON	x8K9afJLpSx
07-Aug-2023	08:50:26	GBp	372	176.40	XLON	x8K9afJLnDm
07-Aug-2023	08:50:25	GBp	364	176.35	XLON	x8K9afJLnDy
07-Aug-2023	08:50:25	GBp	8	176.35	XLON	x8K9afJLnD@
07-Aug-2023	08:50:25	GBp	372	176.40	XLON	x8K9afJLnD8
07-Aug-2023	08:28:26	GBp	372	175.25	XLON	x8K9afJLxG6
07-Aug-2023	08:19:30	GBp	178	174.95	XLON	x8K9afJLcne
07-Aug-2023	08:19:30	GBp	299	174.95	XLON	x8K9afJLcng
07-Aug-2023	08:17:13	GBp	1,349	174.90	XLON	x8K9afJLci9
07-Aug-2023	08:17:13	GBp	800	174.90	XLON	x8K9afJLciB
07-Aug-2023	08:17:13	GBp	1,600	174.90	XLON	x8K9afJLciD
07-Aug-2023	08:17:13	GBp	800	174.90	XLON	x8K9afJLciF

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
3,398	\$3.4400	ASX	7 August 2023	10:08:47
1,068	\$3.4400	ASX	7 August 2023	10:08:47
1,014	\$3.4400	ASX	7 August 2023	10:08:47
805	\$3.4400	ASX	7 August 2023	10:08:47
553	\$3.4400	ASX	7 August 2023	10:08:47
304	\$3.4400	ASX	7 August 2023	10:09:47
124	\$3.4300	ASX	7 August 2023	10:10:27
268	\$3.4300	ASX	7 August 2023	10:10:36
312	\$3.4300	ASX	7 August 2023	10:10:47
290	\$3.4300	ASX	7 August 2023	10:10:57
93	\$3.4300	ASX	7 August 2023	10:11:06
191	\$3.4300	ASX	7 August 2023	10:11:57
290	\$3.4300	ASX	7 August 2023	10:12:07

89	\$3.4300	ASX	7 August 2023	10:12:16
457	\$3.4300	ASX	7 August 2023	10:13:16
458	\$3.4300	ASX	7 August 2023	10:13:16
755	\$3.4300	ASX	7 August 2023	10:13:16
3,870	\$3.4300	ASX	7 August 2023	10:14:10
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691	\$3.4300	ASX	7 August 2023	10:15:11
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468	\$3.4100	ASX	7 August 2023	10:36:15
1,539	\$3.4000	ASX	7 August 2023	10:38:13
661	\$3.4000	ASX	7 August 2023	10:38:13
784	\$3.4000	ASX	7 August 2023	10:38:13
3,453	\$3.4000	ASX	7 August 2023	10:38:13
240	\$3.3900	ASX	7 August 2023	10:58:07
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171	\$3.3900	ASX	7 August 2023	10:59:17
617	\$3.3900	ASX	7 August 2023	10:59:24
290	\$3.3900	ASX	7 August 2023	10:59:27
147	\$3.3900	ASX	7 August 2023	10:59:37

13	\$3.3900	ASX	7 August 2023	10:59:37
367	\$3.3900	ASX	7 August 2023	10:59:38
227	\$3.3900	ASX	7 August 2023	11:00:17
759	\$3.3900	ASX	7 August 2023	11:00:17
158	\$3.3900	ASX	7 August 2023	11:00:27
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771	\$3.3900	ASX	7 August 2023	11:01:17
358	\$3.3900	ASX	7 August 2023	11:01:17
590	\$3.4000	ASX	7 August 2023	11:01:41
436	\$3.4000	ASX	7 August 2023	11:01:41
221	\$3.4000	ASX	7 August 2023	11:01:41
190	\$3.4000	ASX	7 August 2023	11:01:41
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17	\$3.3900	ASX	7 August 2023	11:05:34
470	\$3.4000	ASX	7 August 2023	11:06:13
3,119	\$3.4100	ASX	7 August 2023	11:06:14
306	\$3.4100	ASX	7 August 2023	11:06:14
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106	\$3.4100	ASX	7 August 2023	11:06:14
818	\$3.4100	ASX	7 August 2023	11:06:14
7	\$3.4100	ASX	7 August 2023	11:08:08
341	\$3.4100	ASX	7 August 2023	11:08:08
345	\$3.4100	ASX	7 August 2023	11:09:57
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18	\$3.4000	ASX	7 August 2023	11:13:54
290	\$3.4000	ASX	7 August 2023	11:13:57
290	\$3.4000	ASX	7 August 2023	11:14:07
250	\$3.4000	ASX	7 August 2023	11:14:15

290	\$3.4000	ASX	7 August 2023	11:14:17
16	\$3.4000	ASX	7 August 2023	11:14:20
99	\$3.4000	ASX	7 August 2023	11:14:27
191	\$3.4000	ASX	7 August 2023	11:14:27
290	\$3.4000	ASX	7 August 2023	11:14:37
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194	\$3.4000	ASX	7 August 2023	11:15:17
115	\$3.4000	ASX	7 August 2023	11:15:17
290	\$3.4000	ASX	7 August 2023	11:15:27
269	\$3.4000	ASX	7 August 2023	11:15:37
21	\$3.4000	ASX	7 August 2023	11:15:37
16	\$3.4000	ASX	7 August 2023	11:15:41
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290	\$3.4000	ASX	7 August 2023	11:16:07
16	\$3.4000	ASX	7 August 2023	11:16:13
290	\$3.4000	ASX	7 August 2023	11:16:17
290	\$3.4000	ASX	7 August 2023	11:16:27
290	\$3.4000	ASX	7 August 2023	11:16:37
433	\$3.4000	ASX	7 August 2023	11:16:43
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290	\$3.4000	ASX	7 August 2023	11:17:57
290	\$3.4000	ASX	7 August 2023	11:18:07
270	\$3.4000	ASX	7 August 2023	11:18:16
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269	\$3.4000	ASX	7 August 2023	11:18:27

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501	\$3.4000	ASX	7 August 2023	11:23:47
125	\$3.4000	ASX	7 August 2023	11:24:17
67	\$3.4000	ASX	7 August 2023	11:24:23
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18	\$3.4000	ASX	7 August 2023	11:29:17
16	\$3.4000	ASX	7 August 2023	11:29:22
330	\$3.4000	ASX	7 August 2023	11:29:22
2,226	\$3.4000	ASX	7 August 2023	11:29:22
728	\$3.4000	ASX	7 August 2023	11:29:22
343	\$3.4000	ASX	7 August 2023	11:29:36
356	\$3.4000	ASX	7 August 2023	11:30:17
305	\$3.4000	ASX	7 August 2023	11:30:47
325	\$3.4000	ASX	7 August 2023	11:30:56
305	\$3.4000	ASX	7 August 2023	11:31:27
44	\$3.4000	ASX	7 August 2023	11:31:27
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5,793	\$3.3900	ASX	7 August 2023	11:32:51
3,778	\$3.3900	ASX	7 August 2023	11:32:51
240	\$3.3900	ASX	7 August 2023	11:32:51
129	\$3.3800	ASX	7 August 2023	11:38:29
23	\$3.3800	ASX	7 August 2023	11:38:31
250	\$3.3800	ASX	7 August 2023	11:38:40
17	\$3.3800	ASX	7 August 2023	11:39:16
278	\$3.3800	ASX	7 August 2023	11:39:47
16	\$3.3800	ASX	7 August 2023	11:40:02

1,152	\$3.4000	ASX	7 August 2023	11:40:28
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248	\$3.4000	ASX	7 August 2023	11:40:28
365	\$3.4000	ASX	7 August 2023	11:40:28
970	\$3.4000	ASX	7 August 2023	11:40:28
418	\$3.4000	ASX	7 August 2023	11:43:43
472	\$3.4000	ASX	7 August 2023	11:46:24
325	\$3.4000	ASX	7 August 2023	11:52:15
745	\$3.4000	ASX	7 August 2023	11:53:58
130	\$3.4000	ASX	7 August 2023	11:53:58
612	\$3.4000	ASX	7 August 2023	11:53:58
1,322	\$3.4100	ASX	7 August 2023	11:54:06
810	\$3.4100	ASX	7 August 2023	11:54:06
366	\$3.4100	ASX	7 August 2023	11:54:06
877	\$3.4200	ASX	7 August 2023	11:54:09
382	\$3.4200	ASX	7 August 2023	12:34:07
9	\$3.4200	ASX	7 August 2023	12:34:07
1,690	\$3.4200	ASX	7 August 2023	12:36:30
184	\$3.4200	ASX	7 August 2023	12:42:00
205	\$3.4200	ASX	7 August 2023	12:42:00
318	\$3.4200	ASX	7 August 2023	12:53:54
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499	\$3.4200	ASX	7 August 2023	12:53:54
1,138	\$3.4200	ASX	7 August 2023	12:53:54
353	\$3.4200	ASX	7 August 2023	12:53:54
293	\$3.4200	ASX	7 August 2023	12:54:14
305	\$3.4200	ASX	7 August 2023	12:54:17
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232	\$3.4200	ASX	7 August 2023	13:09:02
77	\$3.4200	ASX	7 August 2023	13:09:02
370	\$3.4100	ASX	7 August 2023	13:14:00
473	\$3.4100	ASX	7 August 2023	13:14:43
262	\$3.4100	ASX	7 August 2023	13:15:13
93	\$3.4100	ASX	7 August 2023	13:15:25
349	\$3.4100	ASX	7 August 2023	13:15:25
322	\$3.4100	ASX	7 August 2023	13:18:28
3,154	\$3.4100	ASX	7 August 2023	13:25:07
609	\$3.4100	ASX	7 August 2023	13:25:07
652	\$3.4100	ASX	7 August 2023	13:25:07

2,495	\$3.4000	ASX	7 August 2023	13:30:36
953	\$3.4000	ASX	7 August 2023	13:30:36
515	\$3.4000	ASX	7 August 2023	13:30:36
165	\$3.4000	ASX	7 August 2023	13:30:36
705	\$3.4000	ASX	7 August 2023	13:30:36
2,929	\$3.4100	ASX	7 August 2023	13:41:04
71	\$3.4100	ASX	7 August 2023	13:41:04
1,350	\$3.4100	ASX	7 August 2023	13:41:04
201	\$3.4100	ASX	7 August 2023	13:41:04
81	\$3.4100	ASX	7 August 2023	13:41:04
455	\$3.4100	ASX	7 August 2023	13:41:04
341	\$3.4100	ASX	7 August 2023	13:44:40
362	\$3.4100	ASX	7 August 2023	13:49:31
325	\$3.4100	ASX	7 August 2023	13:51:10
438	\$3.4100	ASX	7 August 2023	13:54:12
125	\$3.4100	ASX	7 August 2023	13:54:12
297	\$3.4100	ASX	7 August 2023	13:54:13
204	\$3.4200	ASX	7 August 2023	13:55:32
921	\$3.4200	ASX	7 August 2023	13:55:32
641	\$3.4200	ASX	7 August 2023	13:55:32
285	\$3.4200	ASX	7 August 2023	13:58:02
26	\$3.4200	ASX	7 August 2023	13:58:02
2,948	\$3.4100	ASX	7 August 2023	13:58:26
1,283	\$3.4100	ASX	7 August 2023	13:58:26
954	\$3.4100	ASX	7 August 2023	13:58:26
4,884	\$3.4000	ASX	7 August 2023	14:05:10
957	\$3.4000	ASX	7 August 2023	14:05:10
329	\$3.4100	ASX	7 August 2023	14:31:40
360	\$3.4100	ASX	7 August 2023	14:31:46
372	\$3.4100	ASX	7 August 2023	14:33:19
312	\$3.4100	ASX	7 August 2023	14:35:46
330	\$3.4100	ASX	7 August 2023	14:40:16
229	\$3.4100	ASX	7 August 2023	14:43:37
236	\$3.4100	ASX	7 August 2023	14:43:37
129	\$3.4100	ASX	7 August 2023	14:44:36
269	\$3.4100	ASX	7 August 2023	14:44:36
4	\$3.4100	ASX	7 August 2023	14:44:36
425	\$3.4100	ASX	7 August 2023	14:45:10
383	\$3.4100	ASX	7 August 2023	14:45:39

326	\$3.4100	ASX	7 August 2023	14:45:54
330	\$3.4100	ASX	7 August 2023	14:47:34
415	\$3.4100	ASX	7 August 2023	14:49:07
186	\$3.4100	ASX	7 August 2023	14:51:01
109	\$3.4100	ASX	7 August 2023	14:51:01
301	\$3.4100	ASX	7 August 2023	14:53:36
309	\$3.4100	ASX	7 August 2023	14:57:32
297	\$3.4100	ASX	7 August 2023	15:02:06
117	\$3.4100	ASX	7 August 2023	15:04:53
210	\$3.4100	ASX	7 August 2023	15:04:53
4,075	\$3.4000	ASX	7 August 2023	15:05:01
453	\$3.4000	ASX	7 August 2023	15:05:01
1,433	\$3.4000	ASX	7 August 2023	15:05:01
532	\$3.4000	ASX	7 August 2023	15:05:01
1,124	\$3.4000	ASX	7 August 2023	15:05:01
159	\$3.4100	ASX	7 August 2023	15:05:05
923	\$3.4100	ASX	7 August 2023	15:05:05
1,063	\$3.4100	ASX	7 August 2023	15:05:05
677	\$3.4100	ASX	7 August 2023	15:05:05
337	\$3.4100	ASX	7 August 2023	15:05:12
1,005	\$3.4100	ASX	7 August 2023	15:05:12
657	\$3.4100	ASX	7 August 2023	15:08:09
412	\$3.4100	ASX	7 August 2023	15:08:09
28	\$3.4100	ASX	7 August 2023	15:08:25
292	\$3.4100	ASX	7 August 2023	15:08:25
294	\$3.4100	ASX	7 August 2023	15:13:45
319	\$3.4100	ASX	7 August 2023	15:13:45
167	\$3.4100	ASX	7 August 2023	15:14:07
823	\$3.4100	ASX	7 August 2023	15:14:07
533	\$3.4100	ASX	7 August 2023	15:14:49
458	\$3.4100	ASX	7 August 2023	15:18:24
517	\$3.4100	ASX	7 August 2023	15:19:55
1,123	\$3.4000	ASX	7 August 2023	15:21:54
4,856	\$3.4000	ASX	7 August 2023	15:21:54
339	\$3.4000	ASX	7 August 2023	15:21:54
1,742	\$3.4000	ASX	7 August 2023	15:21:54
319	\$3.4000	ASX	7 August 2023	15:21:56
322	\$3.4000	ASX	7 August 2023	15:34:09
3	\$3.4000	ASX	7 August 2023	15:34:09

701	\$3.4000	ASX	7 August 2023	15:34:16
14	\$3.4000	ASX	7 August 2023	15:35:56
791	\$3.4000	ASX	7 August 2023	15:37:10
356	\$3.4000	ASX	7 August 2023	15:39:28
2,077	\$3.4000	ASX	7 August 2023	15:39:28
410	\$3.4000	ASX	7 August 2023	15:39:28
527	\$3.4000	ASX	7 August 2023	15:39:28
1,258	\$3.4000	ASX	7 August 2023	15:39:28
512	\$3.4000	ASX	7 August 2023	15:45:26
1,413	\$3.4100	ASX	7 August 2023	15:45:30
27	\$3.4100	ASX	7 August 2023	15:45:30
1,140	\$3.4100	ASX	7 August 2023	15:45:30
24	\$3.4100	ASX	7 August 2023	15:45:30
1,112	\$3.4100	ASX	7 August 2023	15:45:30
1,582	\$3.4100	ASX	7 August 2023	15:45:30
1,811	\$3.4100	ASX	7 August 2023	15:45:30
294	\$3.4100	ASX	7 August 2023	15:45:30
5,993	\$3.4000	ASX	7 August 2023	15:45:30
899	\$3.4000	ASX	7 August 2023	15:45:30
1,993	\$3.4000	ASX	7 August 2023	15:45:30
453	\$3.4000	ASX	7 August 2023	15:45:31
7,811	\$3.4000	ASX	7 August 2023	15:45:31
2	\$3.4000	ASX	7 August 2023	15:45:31
2,821	\$3.4000	ASX	7 August 2023	15:51:37
1,449	\$3.4000	ASX	7 August 2023	15:51:37
662	\$3.4000	ASX	7 August 2023	15:51:37
300	\$3.4000	ASX	7 August 2023	15:51:37
2,862	\$3.4000	ASX	7 August 2023	15:51:37
1,118	\$3.4000	ASX	7 August 2023	15:51:37
748	\$3.4000	ASX	7 August 2023	15:51:37
4,000	\$3.4000	ASX	7 August 2023	15:51:37
1,600	\$3.4000	ASX	7 August 2023	15:51:37
330	\$3.4000	ASX	7 August 2023	15:51:37
926	\$3.4000	ASX	7 August 2023	15:51:37
680	\$3.4000	ASX	7 August 2023	15:51:37
2	\$3.4000	ASX	7 August 2023	15:51:37
12	\$3.4000	ASX	7 August 2023	15:51:37
27	\$3.4000	ASX	7 August 2023	15:51:37
31	\$3.4000	ASX	7 August 2023	15:51:37

420	\$3.4000	ASX	7 August 2023	15:53:08
1,209	\$3.4000	ASX	7 August 2023	15:54:06
22	\$3.4000	ASX	7 August 2023	15:54:19
1,031	\$3.4000	ASX	7 August 2023	15:54:22
365	\$3.4100	ASX	7 August 2023	15:54:22
295	\$3.4100	ASX	7 August 2023	15:56:44
8,637	\$3.4000	ASX	7 August 2023	15:57:35
474	\$3.4100	ASX	7 August 2023	15:57:35
757	\$3.4100	ASX	7 August 2023	15:57:35
436	\$3.4100	ASX	7 August 2023	15:57:35
356	\$3.4000	ASX	7 August 2023	15:57:35
757	\$3.4000	ASX	7 August 2023	15:57:42
3,499	\$3.4000	ASX	7 August 2023	15:57:42
1,399	\$3.4000	ASX	7 August 2023	15:57:42
2,871	\$3.4000	ASX	7 August 2023	15:57:42
3,092	\$3.3900	ASX	7 August 2023	16:10:17
16,208	\$3.3900	ASX	7 August 2023	16:10:17
16,230	\$3.3900	ASX	7 August 2023	16:10:17
4,020	\$3.3900	ASX	7 August 2023	16:10:17
26,775	\$3.3900	ASX	7 August 2023	16:10:17
9,725	\$3.3900	ASX	7 August 2023	16:10:17
37,282	\$3.3900	ASX	7 August 2023	16:10:17
99	\$3.3900	ASX	7 August 2023	16:10:17
6,679	\$3.3900	ASX	7 August 2023	16:10:17
1,297	\$3.3900	ASX	7 August 2023	16:10:17
6,762	\$3.3900	ASX	7 August 2023	16:10:17
13,156	\$3.3900	ASX	7 August 2023	16:10:17