



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

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

The Company announces that on 08 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) 538,839 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 08 August 2023	170,000	0	0	538,839
Highest price paid (per ordinary share/CDI) on 08 August 2023	£1.7195	-	-	AU\$3.4000
Lowest price paid (per ordinary share/CDI) on 08 August 2023	£1.6450	-	-	AU\$3.3900
Volume weighted average price paid (per ordinary share/CDI)	£1.6911	-	-	AU\$3.3916

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 1,998,170. As such, the Company has now bought back 2,707,009 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 1,363,745,459, of which 691,695,812 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
08-Aug-2023	16:23:15	GBP	1,230	168.15	XLON	x8K9aUeO3ZM
08-Aug-2023	16:23:15	GBP	301	168.15	XLON	x8K9aUeO3ZQ
08-Aug-2023	16:23:15	GBP	61	168.15	XLON	x8K9aUeO3ZS
08-Aug-2023	16:23:15	GBP	145	168.15	XLON	x8K9aUeO3ZU
08-Aug-2023	16:21:30	GBP	13	168.10	XLON	x8K9aUeO0BN
08-Aug-2023	16:21:30	GBP	54	168.10	XLON	x8K9aUeO0BQ
08-Aug-2023	16:21:30	GBP	301	168.10	XLON	x8K9aUeO0BU
08-Aug-2023	16:21:00	GBP	526	168.10	XLON	x8K9aUeO1hk
08-Aug-2023	16:20:54	GBP	8	168.10	XLON	x8K9aUeO1\$T
08-Aug-2023	16:19:56	GBP	825	168.15	XLON	x8K9aUeOEPh
08-Aug-2023	16:19:56	GBP	50	168.15	XLON	x8K9aUeOEPl
08-Aug-2023	16:19:56	GBP	32	168.15	XLON	x8K9aUeOEPP
08-Aug-2023	16:19:56	GBP	295	168.15	XLON	x8K9aUeOEPR
08-Aug-2023	16:18:31	GBP	531	168.05	XLON	x8K9aUeOF22
08-Aug-2023	16:17:02	GBP	482	167.75	XLON	x8K9aUeOCU\$
08-Aug-2023	16:17:02	GBP	172	167.75	XLON	x8K9aUeOCU1
08-Aug-2023	16:16:54	GBP	294	167.70	XLON	x8K9aUeODXr
08-Aug-2023	16:16:54	GBP	5	167.70	XLON	x8K9aUeODXt
08-Aug-2023	16:16:54	GBP	430	167.75	XLON	x8K9aUeODXv
08-Aug-2023	16:16:04	GBP	21	167.80	XLON	x8K9aUeODJu
08-Aug-2023	16:16:04	GBP	930	167.80	XLON	x8K9aUeODJw
08-Aug-2023	16:16:04	GBP	437	167.80	XLON	x8K9aUeODJy
08-Aug-2023	16:15:06	GBP	280	167.80	XLON	x8K9aUeOAGb
08-Aug-2023	16:14:03	GBP	809	167.75	XLON	x8K9aUeOBIX
08-Aug-2023	16:14:03	GBP	345	167.75	XLON	x8K9aUeOBJN
08-Aug-2023	16:13:10	GBP	128	167.85	XLON	x8K9aUeO85A
08-Aug-2023	16:13:10	GBP	259	167.85	XLON	x8K9aUeO85C
08-Aug-2023	16:12:12	GBP	684	167.80	XLON	x8K9aUeO9sW
08-Aug-2023	16:10:07	GBP	548	167.70	XLON	x8K9aUePsS\$
08-Aug-2023	16:09:57	GBP	799	167.70	XLON	x8K9aUePtC\$
08-Aug-2023	16:09:18	GBP	208	167.80	XLON	x8K9aUePtWE
08-Aug-2023	16:09:18	GBP	83	167.80	XLON	x8K9aUePtWl
08-Aug-2023	16:08:00	GBP	2,375	167.80	XLON	x8K9aUePqm0
08-Aug-2023	16:08:00	GBP	162	167.80	XLON	x8K9aUePqm2
08-Aug-2023	16:08:00	GBP	710	167.80	XLON	x8K9aUePqmF
08-Aug-2023	16:08:00	GBP	531	167.70	XLON	x8K9aUePqmO
08-Aug-2023	16:02:12	GBP	448	167.70	XLON	x8K9aUePm1i
08-Aug-2023	16:02:12	GBP	469	167.80	XLON	x8K9aUePm1W
08-Aug-2023	16:02:12	GBP	719	167.80	XLON	x8K9aUePm1Y
08-Aug-2023	16:02:12	GBP	270	167.80	XLON	x8K9aUePm6S

08-Aug-2023	16:02:12	GBp	300	167.80	XLON	x8K9aUePm6U
08-Aug-2023	15:57:53	GBp	349	168.05	XLON	x8K9aUeP\$Ua
08-Aug-2023	15:57:53	GBp	522	168.05	XLON	x8K9aUeP\$Uc
08-Aug-2023	15:57:53	GBp	610	168.00	XLON	x8K9aUeP\$UY
08-Aug-2023	15:56:09	GBp	592	168.05	XLON	x8K9aUePzX1
08-Aug-2023	15:55:35	GBp	647	168.10	XLON	x8K9aUePzOr
08-Aug-2023	15:55:33	GBp	782	168.15	XLON	x8K9aUePz35
08-Aug-2023	15:54:48	GBp	307	168.25	XLON	x8K9aUePwe9
08-Aug-2023	15:52:41	GBp	19	168.25	XLON	x8K9aUePxNE
08-Aug-2023	15:52:41	GBp	609	168.25	XLON	x8K9aUePxNG
08-Aug-2023	15:52:32	GBp	555	168.30	XLON	x8K9aUePxS4
08-Aug-2023	15:52:32	GBp	651	168.35	XLON	x8K9aUePxS6
08-Aug-2023	15:52:32	GBp	141	168.35	XLON	x8K9aUePxS8
08-Aug-2023	15:50:56	GBp	562	168.40	XLON	x8K9aUePuQ3
08-Aug-2023	15:49:58	GBp	801	168.50	XLON	x8K9aUePvV@
08-Aug-2023	15:48:00	GBp	601	168.40	XLON	x8K9aUePduE
08-Aug-2023	15:47:40	GBp	638	168.40	XLON	x8K9aUePdB0
08-Aug-2023	15:45:15	GBp	704	168.35	XLON	x8K9aUePbuC
08-Aug-2023	15:43:15	GBp	392	168.35	XLON	x8K9aUePZaZ
08-Aug-2023	15:43:12	GBp	158	168.45	XLON	x8K9aUePZd6
08-Aug-2023	15:43:12	GBp	900	168.45	XLON	x8K9aUePZd8
08-Aug-2023	15:43:12	GBp	256	168.45	XLON	x8K9aUePZdA
08-Aug-2023	15:39:57	GBp	656	168.30	XLON	x8K9aUePX@a
08-Aug-2023	15:39:20	GBp	809	168.35	XLON	x8K9aUePXTr
08-Aug-2023	15:39:20	GBp	379	168.35	XLON	x8K9aUePXTt
08-Aug-2023	15:37:24	GBp	510	168.30	XLON	x8K9aUePlyG
08-Aug-2023	15:37:24	GBp	347	168.30	XLON	x8K9aUePlyl
08-Aug-2023	15:36:26	GBp	357	168.30	XLON	x8K9aUePic1
08-Aug-2023	15:33:22	GBp	521	168.25	XLON	x8K9aUePg3K
08-Aug-2023	15:33:20	GBp	441	168.30	XLON	x8K9aUePgDV
08-Aug-2023	15:32:55	GBp	531	168.35	XLON	x8K9aUePgQD
08-Aug-2023	15:32:55	GBp	102	168.35	XLON	x8K9aUePgQF
08-Aug-2023	15:31:08	GBp	623	168.25	XLON	x8K9aUePeiZ
08-Aug-2023	15:31:05	GBp	389	168.30	XLON	x8K9aUePef2
08-Aug-2023	15:30:14	GBp	308	168.40	XLON	x8K9aUePeN5
08-Aug-2023	15:30:14	GBp	918	168.40	XLON	x8K9aUePeN7
08-Aug-2023	15:30:14	GBp	652	168.30	XLON	x8K9aUePeNI
08-Aug-2023	15:27:05	GBp	544	168.40	XLON	x8K9aUePNmL
08-Aug-2023	15:25:51	GBp	668	168.45	XLON	x8K9aUePKg5
08-Aug-2023	15:25:48	GBp	314	168.55	XLON	x8K9aUePKqk
08-Aug-2023	15:25:48	GBp	60	168.50	XLON	x8K9aUePKqm
08-Aug-2023	15:25:48	GBp	714	168.50	XLON	x8K9aUePKqo
08-Aug-2023	15:24:50	GBp	276	168.55	XLON	x8K9aUePLbg
08-Aug-2023	15:24:50	GBp	84	168.55	XLON	x8K9aUePLbi
08-Aug-2023	15:23:38	GBp	135	168.45	XLON	x8K9aUePLRE
08-Aug-2023	15:23:38	GBp	110	168.45	XLON	x8K9aUePLRG
08-Aug-2023	15:23:38	GBp	485	168.45	XLON	x8K9aUePLRI
08-Aug-2023	15:21:13	GBp	407	168.45	XLON	x8K9aUePJF\$
08-Aug-2023	15:20:17	GBp	372	168.50	XLON	x8K9aUePG3w
08-Aug-2023	15:19:58	GBp	372	168.50	XLON	x8K9aUePGHN
08-Aug-2023	15:19:57	GBp	705	168.50	XLON	x8K9aUePGG1
08-Aug-2023	15:18:00	GBp	372	168.45	XLON	x8K9aUePUtV
08-Aug-2023	15:17:09	GBp	867	168.45	XLON	x8K9aUePVbm
08-Aug-2023	15:14:38	GBp	432	168.55	XLON	x8K9aUePTis
08-Aug-2023	15:14:17	GBp	616	168.60	XLON	x8K9aUePTvk
08-Aug-2023	15:13:48	GBp	429	168.70	XLON	x8K9aUePTP6
08-Aug-2023	15:13:48	GBp	612	168.75	XLON	x8K9aUePTP8
08-Aug-2023	15:10:33	GBp	80	168.95	XLON	x8K9aUePO6h
08-Aug-2023	15:10:29	GBp	667	169.00	XLON	x8K9aUePO0N

08-Aug-2023	15:10:20	GBp	245	169.10	XLON	x8K9aUePO8O
08-Aug-2023	15:10:20	GBp	680	169.10	XLON	x8K9aUePO8Q
08-Aug-2023	15:10:20	GBp	38	169.10	XLON	x8K9aUePO8S
08-Aug-2023	15:10:20	GBp	47	169.10	XLON	x8K9aUePO8U
08-Aug-2023	15:10:20	GBp	210	169.10	XLON	x8K9aUePOBW
08-Aug-2023	15:08:32	GBp	3,193	169.05	XLON	x8K9aUeP66m
08-Aug-2023	15:04:11	GBp	650	169.00	XLON	x8K9aUeP2ev
08-Aug-2023	15:04:09	GBp	2,479	169.10	XLON	x8K9aUeP2hu
08-Aug-2023	15:01:01	GBp	628	168.95	XLON	x8K9aUeP0FL
08-Aug-2023	14:54:05	GBp	526	168.65	XLON	x8K9aUePDGO
08-Aug-2023	14:53:54	GBp	756	168.70	XLON	x8K9aUePDQm
08-Aug-2023	14:50:11	GBp	72	168.50	XLON	x8K9aUeP9ib
08-Aug-2023	14:50:11	GBp	300	168.50	XLON	x8K9aUeP9iz
08-Aug-2023	14:48:44	GBp	290	168.55	XLON	x8K9aUeQs\$1
08-Aug-2023	14:48:44	GBp	514	168.50	XLON	x8K9aUeQs\$N
08-Aug-2023	14:48:44	GBp	735	168.55	XLON	x8K9aUeQs\$P
08-Aug-2023	14:48:03	GBp	675	168.55	XLON	x8K9aUeQtaG
08-Aug-2023	14:48:03	GBp	37	168.55	XLON	x8K9aUeQtaI
08-Aug-2023	14:44:35	GBp	556	168.75	XLON	x8K9aUeQrVb
08-Aug-2023	14:44:35	GBp	389	168.70	XLON	x8K9aUeQrVZ
08-Aug-2023	14:43:56	GBp	586	168.80	XLON	x8K9aUeQo1x
08-Aug-2023	14:43:56	GBp	705	168.80	XLON	x8K9aUeQo6U
08-Aug-2023	14:41:47	GBp	487	168.80	XLON	x8K9aUeQms8
08-Aug-2023	14:41:03	GBp	506	168.80	XLON	x8K9aUeQmSZ
08-Aug-2023	14:40:41	GBp	107	168.90	XLON	x8K9aUeQnta
08-Aug-2023	14:40:41	GBp	1,832	168.90	XLON	x8K9aUeQntY
08-Aug-2023	14:38:50	GBp	293	168.85	XLON	x8K9aUeQ@Rg
08-Aug-2023	14:38:50	GBp	300	168.85	XLON	x8K9aUeQ@Ri
08-Aug-2023	14:35:38	GBp	48	168.65	XLON	x8K9aUeQwa3
08-Aug-2023	14:35:37	GBp	572	168.70	XLON	x8K9aUeQwdx
08-Aug-2023	14:35:00	GBp	193	168.95	XLON	x8K9aUeQw8H
08-Aug-2023	14:35:00	GBp	300	168.95	XLON	x8K9aUeQw8J
08-Aug-2023	14:34:36	GBp	622	168.95	XLON	x8K9aUeQxi9
08-Aug-2023	14:34:30	GBp	738	169.00	XLON	x8K9aUeQxqE
08-Aug-2023	14:33:43	GBp	595	169.05	XLON	x8K9aUeQubU
08-Aug-2023	14:33:21	GBp	191	169.10	XLON	8K9aUeQuwW
08-Aug-2023	14:33:21	GBp	104	169.10	XLON	x8K9aUeQuxS
08-Aug-2023	14:33:21	GBp	300	169.10	XLON	x8K9aUeQuxU
08-Aug-2023	14:31:17	GBp	140	169.15	XLON	x8K9aUeQc0q
08-Aug-2023	14:31:17	GBp	300	169.15	XLON	x8K9aUeQc0s
08-Aug-2023	14:29:46	GBp	627	169.30	XLON	x8K9aUeQaeW
08-Aug-2023	14:29:44	GBp	354	169.40	XLON	x8K9aUeQaeM
08-Aug-2023	14:29:44	GBp	767	169.40	XLON	x8K9aUeQaeO
08-Aug-2023	14:25:56	GBp	573	169.40	XLON	x8K9aUeQYvZ
08-Aug-2023	14:23:56	GBp	807	169.40	XLON	x8K9aUeQZ2A
08-Aug-2023	14:23:56	GBp	790	169.55	XLON	x8K9aUeQZ2C
08-Aug-2023	14:23:56	GBp	3	169.55	XLON	x8K9aUeQZ2E
08-Aug-2023	14:21:02	GBp	563	169.55	XLON	x8K9aUeQXeC
08-Aug-2023	14:21:02	GBp	324	169.55	XLON	x8K9aUeQXeE
08-Aug-2023	14:18:12	GBp	848	169.55	XLON	x8K9aUeQkS\$
08-Aug-2023	14:18:12	GBp	58	169.55	XLON	x8K9aUeQkS1
08-Aug-2023	14:18:08	GBp	108	169.20	XLON	x8K9aUeQkUc
08-Aug-2023	14:16:24	GBp	574	169.10	XLON	x8K9aUeQlOZ
08-Aug-2023	14:16:24	GBp	321	169.20	XLON	x8K9aUeQlPM
08-Aug-2023	14:09:32	GBp	166	168.80	XLON	x8K9aUeQeHr
08-Aug-2023	14:09:32	GBp	300	168.80	XLON	x8K9aUeQeHt
08-Aug-2023	14:09:32	GBp	132	168.80	XLON	x8K9aUeQeHv
08-Aug-2023	14:08:04	GBp	643	168.80	XLON	x8K9aUeQflk
08-Aug-2023	14:08:04	GBp	17	168.80	XLON	x8K9aUeQflm

08-Aug-2023	14:07:07	GBp	429	168.85	XLON	x8K9aUeQM6
08-Aug-2023	14:07:04	GBp	615	168.90	XLON	x8K9aUeQM4S
08-Aug-2023	14:07:04	GBp	555	168.90	XLON	x8K9aUeQM7a
08-Aug-2023	14:03:32	GBp	5,281	168.98	XLON	x8K9aUeQL71
08-Aug-2023	14:03:32	GBp	824	169.05	XLON	x8K9aUeQL7H
08-Aug-2023	14:03:32	GBp	564	168.95	XLON	x8K9aUeQL7M
08-Aug-2023	13:57:05	GBp	554	169.05	XLON	x8K9aUeQU44
08-Aug-2023	13:57:05	GBp	568	169.05	XLON	x8K9aUeQU4i
08-Aug-2023	13:52:21	GBp	553	169.10	XLON	x8K9aUeQTR2
08-Aug-2023	13:49:53	GBp	523	169.10	XLON	x8K9aUeQROT
08-Aug-2023	13:33:41	GBp	181	168.65	XLON	x8K9aUeQ1ko
08-Aug-2023	13:33:41	GBp	65	168.70	XLON	x8K9aUeQ1kq
08-Aug-2023	13:33:41	GBp	900	168.70	XLON	x8K9aUeQ1ks
08-Aug-2023	13:33:39	GBp	519	168.75	XLON	x8K9aUeQ1f1
08-Aug-2023	13:33:39	GBp	3,055	168.85	XLON	x8K9aUeQ1fw
08-Aug-2023	13:30:49	GBp	175	168.85	XLON	x8K9aUeQEE2
08-Aug-2023	13:30:49	GBp	344	168.85	XLON	x8K9aUeQEE4
08-Aug-2023	13:17:29	GBp	419	168.65	XLON	x8K9aUeQ8M7
08-Aug-2023	13:17:14	GBp	143	168.65	XLON	x8K9aUeQ8Up
08-Aug-2023	13:17:14	GBp	136	168.65	XLON	x8K9aUeQ8Ur
08-Aug-2023	13:13:00	GBp	513	168.60	XLON	x8K9aUeRsVt
08-Aug-2023	13:11:43	GBp	241	168.60	XLON	x8K9aUeRtxE
08-Aug-2023	13:11:26	GBp	630	168.85	XLON	x8K9aUeRt3l
08-Aug-2023	13:11:26	GBp	453	168.85	XLON	x8K9aUeRt3n
08-Aug-2023	13:05:05	GBp	294	168.65	XLON	x8K9aUeRoH0
08-Aug-2023	13:05:05	GBp	129	168.65	XLON	x8K9aUeRoH2
08-Aug-2023	13:03:42	GBp	361	168.80	XLON	x8K9aUeRpuR
08-Aug-2023	13:00:42	GBp	280	168.85	XLON	x8K9aUeRnct
08-Aug-2023	13:00:42	GBp	683	168.90	XLON	x8K9aUeRncz
08-Aug-2023	12:57:53	GBp	543	167.90	XLON	x8K9aUeR@9f
08-Aug-2023	12:55:29	GBp	427	167.95	XLON	x8K9aUeR\$V4
08-Aug-2023	12:55:12	GBp	233	168.00	XLON	x8K9aUeRyZh
08-Aug-2023	12:55:12	GBp	461	168.00	XLON	x8K9aUeRyZj
08-Aug-2023	12:53:57	GBp	449	168.25	XLON	x8K9aUeRyT9
08-Aug-2023	12:53:57	GBp	211	168.25	XLON	x8K9aUeRyTB
08-Aug-2023	12:53:57	GBp	51	168.25	XLON	x8K9aUeRyTD
08-Aug-2023	12:53:57	GBp	120	168.25	XLON	x8K9aUeRyTF
08-Aug-2023	12:46:45	GBp	245	168.00	XLON	x8K9aUeRuL5
08-Aug-2023	12:46:45	GBp	188	168.00	XLON	x8K9aUeRuL7
08-Aug-2023	12:46:45	GBp	622	168.05	XLON	x8K9aUeRuL9
08-Aug-2023	12:45:20	GBp	693	168.10	XLON	x8K9aUeRv75
08-Aug-2023	12:37:42	GBp	354	167.85	XLON	x8K9aUeRbWe
08-Aug-2023	12:37:42	GBp	219	167.90	XLON	x8K9aUeRbWg
08-Aug-2023	12:37:42	GBp	242	167.90	XLON	x8K9aUeRbWi
08-Aug-2023	12:34:09	GBp	276	167.95	XLON	x8K9aUeRYLB
08-Aug-2023	12:34:09	GBp	180	167.95	XLON	x8K9aUeRYLD
08-Aug-2023	12:34:09	GBp	538	168.00	XLON	x8K9aUeRYLF
08-Aug-2023	12:34:09	GBp	115	168.00	XLON	x8K9aUeRYLH
08-Aug-2023	12:30:29	GBp	305	168.10	XLON	x8K9aUeRWvc
08-Aug-2023	12:29:05	GBp	488	168.35	XLON	x8K9aUeRXY1
08-Aug-2023	12:29:02	GBp	732	168.65	XLON	x8K9aUeRXib
08-Aug-2023	12:29:02	GBp	126	168.65	XLON	x8K9aUeRXid
08-Aug-2023	12:29:02	GBp	46	168.65	XLON	x8K9aUeRXif
08-Aug-2023	12:29:02	GBp	55	168.65	XLON	x8K9aUeRXih
08-Aug-2023	12:29:02	GBp	130	168.65	XLON	x8K9aUeRXij
08-Aug-2023	12:19:54	GBp	274	168.65	XLON	x8K9aUeRiHg
08-Aug-2023	12:19:54	GBp	248	168.65	XLON	x8K9aUeRiHi
08-Aug-2023	12:19:54	GBp	886	168.85	XLON	x8K9aUeRiHn
08-Aug-2023	12:19:54	GBp	900	168.85	XLON	x8K9aUeRiHp

08-Aug-2023	12:19:54	GBp	38	168.85	XLON	x8K9aUeRiHr
08-Aug-2023	12:19:54	GBp	46	168.85	XLON	x8K9aUeRiHt
08-Aug-2023	12:10:31	GBp	245	168.70	XLON	x8K9aUeRfYR
08-Aug-2023	12:10:31	GBp	300	168.70	XLON	x8K9aUeRfYT
08-Aug-2023	12:03:52	GBp	548	169.00	XLON	x8K9aUeRKuF
08-Aug-2023	12:03:52	GBp	132	169.00	XLON	x8K9aUeRKuH
08-Aug-2023	12:03:52	GBp	57	168.95	XLON	x8K9aUeRKuL
08-Aug-2023	12:03:52	GBp	575	168.95	XLON	x8K9aUeRKuN
08-Aug-2023	12:03:52	GBp	409	168.85	XLON	x8K9aUeRKuT
08-Aug-2023	11:59:54	GBp	196	169.00	XLON	x8K9aUeRlxE
08-Aug-2023	11:52:20	GBp	488	169.20	XLON	x8K9aUeRUug
08-Aug-2023	11:48:58	GBp	114	169.40	XLON	x8K9aUeRSt4
08-Aug-2023	11:48:58	GBp	346	169.40	XLON	x8K9aUeRSt6
08-Aug-2023	11:48:33	GBp	380	169.45	XLON	x8K9aUeRS1N
08-Aug-2023	11:48:33	GBp	710	169.45	XLON	x8K9aUeRS1P
08-Aug-2023	11:46:08	GBp	396	169.50	XLON	x8K9aUeRT95
08-Aug-2023	11:46:08	GBp	395	169.60	XLON	x8K9aUeRT9B
08-Aug-2023	11:33:15	GBp	554	169.80	XLON	x8K9aUeR4ve
08-Aug-2023	11:33:15	GBp	372	169.70	XLON	x8K9aUeR4vW
08-Aug-2023	11:31:59	GBp	780	170.00	XLON	x8K9aUeR5ih
08-Aug-2023	11:31:59	GBp	376	170.00	XLON	x8K9aUeR5ij
08-Aug-2023	11:27:12	GBp	128	169.55	XLON	x8K9aUeR3zS
08-Aug-2023	11:27:12	GBp	500	169.55	XLON	x8K9aUeR3zU
08-Aug-2023	11:27:10	GBp	292	169.35	XLON	x8K9aUeR3y1
08-Aug-2023	11:27:10	GBp	89	169.35	XLON	x8K9aUeR3y3
08-Aug-2023	11:22:12	GBp	36	169.35	XLON	x8K9aUeREk@
08-Aug-2023	11:22:12	GBp	132	169.35	XLON	x8K9aUeREk0
08-Aug-2023	11:22:12	GBp	185	169.35	XLON	x8K9aUeREk2
08-Aug-2023	11:20:37	GBp	100	169.30	XLON	x8K9aUeREOI
08-Aug-2023	11:20:37	GBp	725	169.30	XLON	x8K9aUeREOn
08-Aug-2023	11:15:26	GBp	72	169.20	XLON	x8K9aUeRDBB
08-Aug-2023	11:15:26	GBp	193	169.15	XLON	x8K9aUeRDBD
08-Aug-2023	11:15:26	GBp	99	169.15	XLON	x8K9aUeRDBF
08-Aug-2023	11:15:26	GBp	2	169.15	XLON	x8K9aUeRDBH
08-Aug-2023	11:13:55	GBp	288	169.20	XLON	x8K9aUeRAfb
08-Aug-2023	11:13:55	GBp	119	169.20	XLON	x8K9aUeRAfd
08-Aug-2023	11:13:24	GBp	372	168.60	XLON	x8K9aUeRAPX
08-Aug-2023	11:10:55	GBp	372	168.75	XLON	x8K9aUeR8cv
08-Aug-2023	11:03:15	GBp	300	168.90	XLON	x8K9aUeKtO@
08-Aug-2023	11:03:15	GBp	115	168.85	XLON	x8K9aUeKtOw
08-Aug-2023	11:03:15	GBp	95	168.90	XLON	x8K9aUeKtOy
08-Aug-2023	11:03:13	GBp	177	168.95	XLON	x8K9aUeKqbX
08-Aug-2023	11:03:13	GBp	300	168.95	XLON	x8K9aUeKqbZ
08-Aug-2023	11:02:52	GBp	316	169.20	XLON	x8K9aUeKqn@
08-Aug-2023	11:02:52	GBp	177	169.25	XLON	x8K9aUeKqny
08-Aug-2023	11:01:23	GBp	166	169.15	XLON	x8K9aUeKrWW
08-Aug-2023	11:01:23	GBp	206	169.15	XLON	x8K9aUeKrWY
08-Aug-2023	11:01:23	GBp	474	169.25	XLON	x8K9aUeKrXT
08-Aug-2023	10:57:41	GBp	20	169.05	XLON	x8K9aUeKoB\$
08-Aug-2023	10:57:41	GBp	300	169.05	XLON	x8K9aUeKoB1
08-Aug-2023	10:57:41	GBp	300	169.05	XLON	x8K9aUeKoB3
08-Aug-2023	10:53:53	GBp	330	169.10	XLON	x8K9aUeKmHT
08-Aug-2023	10:53:26	GBp	372	169.30	XLON	x8K9aUeKmQ7
08-Aug-2023	10:53:26	GBp	358	169.25	XLON	x8K9aUeKmQt
08-Aug-2023	10:53:26	GBp	132	169.25	XLON	x8K9aUeKmQv
08-Aug-2023	10:53:26	GBp	26	169.30	XLON	x8K9aUeKmQw
08-Aug-2023	10:53:26	GBp	346	169.25	XLON	x8K9aUeKmQy
08-Aug-2023	10:49:31	GBp	372	169.45	XLON	x8K9aUeK@5J
08-Aug-2023	10:49:27	GBp	31	169.45	XLON	x8K9aUeK@7K

08-Aug-2023	10:49:26	GBp	300	169.45	XLON	x8K9aUeK@1X
08-Aug-2023	10:44:24	GBp	383	169.05	XLON	x8K9aUeKywG
08-Aug-2023	10:44:24	GBp	21	169.05	XLON	x8K9aUeKywI
08-Aug-2023	10:44:24	GBp	577	169.10	XLON	x8K9aUeKywK
08-Aug-2023	10:37:01	GBp	372	169.35	XLON	x8K9aUeKxe7
08-Aug-2023	10:37:01	GBp	245	169.35	XLON	x8K9aUeKxem
08-Aug-2023	10:37:01	GBp	583	169.35	XLON	x8K9aUeKxeo
08-Aug-2023	10:37:01	GBp	664	169.50	XLON	x8K9aUeKxet
08-Aug-2023	10:37:01	GBp	132	169.50	XLON	x8K9aUeKxev
08-Aug-2023	10:37:01	GBp	612	169.30	XLON	x8K9aUeKxeW
08-Aug-2023	10:30:00	GBp	1,003	169.60	XLON	x8K9aUeKcb0
08-Aug-2023	10:25:32	GBp	354	169.05	XLON	x8K9aUeKdSv
08-Aug-2023	10:23:03	GBp	417	169.75	XLON	x8K9aUeKaKh
08-Aug-2023	10:23:03	GBp	359	169.80	XLON	x8K9aUeKaKj
08-Aug-2023	10:23:03	GBp	238	169.80	XLON	x8K9aUeKaKI
08-Aug-2023	10:23:03	GBp	408	169.70	XLON	x8K9aUeKaKY
08-Aug-2023	10:19:12	GBp	286	170.10	XLON	x8K9aUeKYcN
08-Aug-2023	10:19:12	GBp	372	170.10	XLON	x8K9aUeKYcU
08-Aug-2023	10:17:20	GBp	362	170.05	XLON	x8K9aUeKYI6
08-Aug-2023	10:17:03	GBp	372	170.20	XLON	x8K9aUeKYQr
08-Aug-2023	10:15:26	GBp	121	170.30	XLON	x8K9aUeKZ9f
08-Aug-2023	10:15:26	GBp	447	170.30	XLON	x8K9aUeKZ9h
08-Aug-2023	10:12:37	GBp	287	170.90	XLON	x8K9aUeKXrW
08-Aug-2023	10:12:10	GBp	312	170.95	XLON	x8K9aUeKXys
08-Aug-2023	10:12:10	GBp	261	170.95	XLON	x8K9aUeKXyu
08-Aug-2023	10:11:29	GBp	496	170.90	XLON	x8K9aUeKXBz
08-Aug-2023	10:08:29	GBp	480	171.10	XLON	x8K9aUeKIrt
08-Aug-2023	10:05:13	GBp	601	171.30	XLON	x8K9aUeKi7S
08-Aug-2023	10:02:03	GBp	608	171.45	XLON	x8K9aUeKjHh
08-Aug-2023	10:00:03	GBp	372	171.70	XLON	x8K9aUeKg1G
08-Aug-2023	10:00:02	GBp	298	171.80	XLON	x8K9aUeKg09
08-Aug-2023	10:00:02	GBp	300	171.80	XLON	x8K9aUeKg0B
08-Aug-2023	10:00:02	GBp	300	171.80	XLON	x8K9aUeKg0D
08-Aug-2023	10:00:02	GBp	5	171.80	XLON	x8K9aUeKg0F
08-Aug-2023	10:00:02	GBp	80	171.80	XLON	x8K9aUeKg0H
08-Aug-2023	09:57:08	GBp	566	171.80	XLON	x8K9aUeKh3D
08-Aug-2023	09:51:27	GBp	22	171.25	XLON	x8K9aUeKfHX
08-Aug-2023	09:51:27	GBp	472	171.25	XLON	x8K9aUeKfMV
08-Aug-2023	09:51:26	GBp	3,390	171.65	XLON	x8K9aUeKfH9
08-Aug-2023	09:51:26	GBp	492	171.65	XLON	x8K9aUeKfHB
08-Aug-2023	09:51:26	GBp	132	171.65	XLON	x8K9aUeKfHD
08-Aug-2023	09:42:12	GBp	372	171.40	XLON	x8K9aUeKLxV
08-Aug-2023	09:41:11	GBp	72	171.50	XLON	x8K9aUeKLTR
08-Aug-2023	09:41:11	GBp	279	171.45	XLON	x8K9aUeKLTW
08-Aug-2023	09:34:06	GBp	46	170.50	XLON	x8K9aUeKGlr
08-Aug-2023	09:34:06	GBp	294	170.55	XLON	x8K9aUeKGlw
08-Aug-2023	09:34:06	GBp	198	170.55	XLON	x8K9aUeKGly
08-Aug-2023	09:33:37	GBp	570	170.60	XLON	x8K9aUeKHdC
08-Aug-2023	09:33:37	GBp	526	170.65	XLON	x8K9aUeKHdK
08-Aug-2023	09:33:37	GBp	105	170.65	XLON	x8K9aUeKHdM
08-Aug-2023	09:33:09	GBp	372	170.70	XLON	x8K9aUeKHfg
08-Aug-2023	09:32:56	GBp	372	170.75	XLON	x8K9aUeKHql
08-Aug-2023	09:32:55	GBp	372	171.00	XLON	x8K9aUeKHta
08-Aug-2023	09:32:55	GBp	122	171.10	XLON	x8K9aUeKHth
08-Aug-2023	09:32:55	GBp	250	171.10	XLON	x8K9aUeKHtj
08-Aug-2023	09:32:55	GBp	372	170.90	XLON	x8K9aUeKHql
08-Aug-2023	09:32:54	GBp	372	171.15	XLON	x8K9aUeKHtm
08-Aug-2023	09:32:54	GBp	372	171.40	XLON	x8K9aUeKHt0
08-Aug-2023	09:32:54	GBp	372	171.45	XLON	x8K9aUeKHt7

08-Aug-2023	09:23:00	GBp	128	171.15	XLON	x8K9aUeKT1f
08-Aug-2023	09:23:00	GBp	426	171.15	XLON	x8K9aUeKT1h
08-Aug-2023	09:23:00	GBp	544	171.20	XLON	x8K9aUeKT1o
08-Aug-2023	09:19:56	GBp	460	171.50	XLON	x8K9aUeKQ8f
08-Aug-2023	09:19:56	GBp	267	171.55	XLON	x8K9aUeKQ8h
08-Aug-2023	09:19:56	GBp	300	171.55	XLON	x8K9aUeKQ8j
08-Aug-2023	09:19:55	GBp	212	171.95	XLON	x8K9aUeKQ84
08-Aug-2023	09:19:55	GBp	132	171.90	XLON	x8K9aUeKQ86
08-Aug-2023	09:17:30	GBp	80	171.70	XLON	x8K9aUeKR6L
08-Aug-2023	09:17:30	GBp	483	171.70	XLON	x8K9aUeKR6M
08-Aug-2023	09:17:30	GBp	99	171.70	XLON	x8K9aUeKR6O
08-Aug-2023	09:12:08	GBp	354	171.15	XLON	x8K9aUeKPvn
08-Aug-2023	09:12:08	GBp	505	171.20	XLON	x8K9aUeKPvp
08-Aug-2023	09:11:22	GBp	417	171.30	XLON	x8K9aUeKPKm
08-Aug-2023	09:07:26	GBp	783	170.55	XLON	x8K9aUeK7iM
08-Aug-2023	09:07:26	GBp	294	170.60	XLON	x8K9aUeK7iT
08-Aug-2023	09:07:26	GBp	372	170.50	XLON	x8K9aUeK7IW
08-Aug-2023	09:07:15	GBp	372	170.60	XLON	x8K9aUeK7hX
08-Aug-2023	08:58:30	GBp	483	170.50	XLON	x8K9aUeK2fa
08-Aug-2023	08:58:30	GBp	288	170.45	XLON	x8K9aUeK2fW
08-Aug-2023	08:58:30	GBp	368	170.50	XLON	x8K9aUeK2kT
08-Aug-2023	08:55:22	GBp	1,878	170.90	XLON	x8K9aUeK3uD
08-Aug-2023	08:55:22	GBp	700	170.90	XLON	x8K9aUeK3uF
08-Aug-2023	08:55:22	GBp	372	170.55	XLON	x8K9aUeK3uK
08-Aug-2023	08:55:12	GBp	846	170.90	XLON	x8K9aUeK3wK
08-Aug-2023	08:50:39	GBp	372	170.50	XLON	x8K9aUeK1jc
08-Aug-2023	08:45:54	GBp	564	170.45	XLON	x8K9aUeKE2S
08-Aug-2023	08:45:12	GBp	97	169.55	XLON	x8K9aUeKEHD
08-Aug-2023	08:41:44	GBp	372	169.55	XLON	x8K9aUeKFUU
08-Aug-2023	08:40:46	GBp	606	170.00	XLON	x8K9aUeKCob
08-Aug-2023	08:40:46	GBp	372	170.00	XLON	x8K9aUeKCog
08-Aug-2023	08:40:46	GBp	421	169.95	XLON	x8K9aUeKCpP
08-Aug-2023	08:40:35	GBp	372	170.05	XLON	x8K9aUeKCx7
08-Aug-2023	08:37:03	GBp	628	169.70	XLON	x8K9aUeKD8j
08-Aug-2023	08:37:02	GBp	82	169.85	XLON	x8K9aUeKD89
08-Aug-2023	08:37:02	GBp	290	169.85	XLON	x8K9aUeKD8B
08-Aug-2023	08:36:58	GBp	172	169.90	XLON	x8K9aUeKDBR
08-Aug-2023	08:36:58	GBp	200	169.90	XLON	x8K9aUeKDBT
08-Aug-2023	08:35:01	GBp	372	169.80	XLON	x8K9aUeKA@f
08-Aug-2023	08:27:14	GBp	732	169.10	XLON	x8K9aUeK8QB
08-Aug-2023	08:27:14	GBp	356	169.65	XLON	x8K9aUeK8QD
08-Aug-2023	08:27:14	GBp	432	169.60	XLON	x8K9aUeK8QF
08-Aug-2023	08:27:14	GBp	381	169.60	XLON	x8K9aUeK8QH
08-Aug-2023	08:27:14	GBp	512	169.05	XLON	x8K9aUeK8Q9
08-Aug-2023	08:24:51	GBp	614	169.05	XLON	x8K9aUeK99m
08-Aug-2023	08:17:52	GBp	366	168.80	XLON	x8K9aUeLtGh
08-Aug-2023	08:17:52	GBp	372	168.85	XLON	x8K9aUeLtGn
08-Aug-2023	08:17:52	GBp	366	168.95	XLON	x8K9aUeLtGq
08-Aug-2023	08:17:52	GBp	498	169.00	XLON	x8K9aUeLtGs
08-Aug-2023	08:17:34	GBp	447	169.80	XLON	x8K9aUeLtv7
08-Aug-2023	08:17:34	GBp	15	169.80	XLON	x8K9aUeLtv9
08-Aug-2023	08:14:46	GBp	1,827	169.70	XLON	x8K9aUeLqRN
08-Aug-2023	08:14:38	GBp	309	167.60	XLON	x8K9aUeLrdj
08-Aug-2023	08:13:28	GBp	367	166.65	XLON	x8K9aUeLrvG
08-Aug-2023	08:06:36	GBp	326	164.50	XLON	x8K9aUeLpGC
08-Aug-2023	08:06:36	GBp	170	164.55	XLON	x8K9aUeLpGE
08-Aug-2023	08:06:36	GBp	202	164.55	XLON	x8K9aUeLpGG
08-Aug-2023	08:06:36	GBp	823	164.55	XLON	x8K9aUeLpGP

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	AU00000064966
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
665	\$3.3900	ASX	8 August 2023	10:09:13
250	\$3.3900	ASX	8 August 2023	10:09:13
732	\$3.3900	ASX	8 August 2023	10:09:13
345	\$3.3900	ASX	8 August 2023	10:09:13
5	\$3.4000	ASX	8 August 2023	10:09:33
353	\$3.4000	ASX	8 August 2023	10:09:33
342	\$3.4000	ASX	8 August 2023	10:10:05
324	\$3.3900	ASX	8 August 2023	10:10:32
615	\$3.3900	ASX	8 August 2023	10:10:32
939	\$3.3900	ASX	8 August 2023	10:10:32
287	\$3.3900	ASX	8 August 2023	10:10:32
3,721	\$3.3900	ASX	8 August 2023	10:24:31
161	\$3.3900	ASX	8 August 2023	10:24:31
250	\$3.3900	ASX	8 August 2023	10:26:50
206	\$3.3900	ASX	8 August 2023	10:26:50
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26	\$3.3900	ASX	8 August 2023	10:26:55
225	\$3.3900	ASX	8 August 2023	10:27:21
82	\$3.3900	ASX	8 August 2023	10:27:21
6	\$3.3900	ASX	8 August 2023	10:27:29
1,146	\$3.3900	ASX	8 August 2023	10:28:28
297	\$3.3900	ASX	8 August 2023	10:28:28
157	\$3.3900	ASX	8 August 2023	10:28:28
302	\$3.3900	ASX	8 August 2023	10:29:48
274	\$3.3900	ASX	8 August 2023	10:31:03
70	\$3.3900	ASX	8 August 2023	10:32:02
242	\$3.3900	ASX	8 August 2023	10:32:02
226	\$3.3900	ASX	8 August 2023	10:32:36

273	\$3.3900	ASX	8 August 2023	10:33:18
46	\$3.3900	ASX	8 August 2023	10:34:23
43	\$3.4000	ASX	8 August 2023	11:02:26
435	\$3.4000	ASX	8 August 2023	11:02:26
617	\$3.4000	ASX	8 August 2023	11:02:26
651	\$3.4000	ASX	8 August 2023	11:02:26
3,812	\$3.4000	ASX	8 August 2023	11:02:26
169	\$3.4000	ASX	8 August 2023	11:29:44
1,952	\$3.4000	ASX	8 August 2023	11:29:44
1,716	\$3.4000	ASX	8 August 2023	11:29:44
1,087	\$3.4000	ASX	8 August 2023	11:29:44
1,293	\$3.4000	ASX	8 August 2023	11:29:53
1,550	\$3.4000	ASX	8 August 2023	11:29:53
2,632	\$3.4000	ASX	8 August 2023	11:29:53
79	\$3.4000	ASX	8 August 2023	11:30:48
151	\$3.4000	ASX	8 August 2023	11:30:48
108	\$3.4000	ASX	8 August 2023	11:30:48
137	\$3.4000	ASX	8 August 2023	11:30:48
119	\$3.4000	ASX	8 August 2023	11:30:48
86	\$3.4000	ASX	8 August 2023	11:30:48
31	\$3.4000	ASX	8 August 2023	11:30:48
10	\$3.4000	ASX	8 August 2023	11:33:02
10	\$3.4000	ASX	8 August 2023	11:34:50
331	\$3.4000	ASX	8 August 2023	11:37:21
142	\$3.4000	ASX	8 August 2023	11:38:12
388	\$3.4000	ASX	8 August 2023	11:38:12
10	\$3.4000	ASX	8 August 2023	11:38:17
292	\$3.4000	ASX	8 August 2023	11:39:58
10	\$3.4000	ASX	8 August 2023	11:42:04
296	\$3.4000	ASX	8 August 2023	11:42:40
177	\$3.4000	ASX	8 August 2023	11:44:11
162	\$3.4000	ASX	8 August 2023	11:44:11
1,661	\$3.4000	ASX	8 August 2023	11:44:11
112	\$3.4000	ASX	8 August 2023	11:44:11
597	\$3.4000	ASX	8 August 2023	11:59:14
8	\$3.4000	ASX	8 August 2023	11:59:14
67	\$3.4000	ASX	8 August 2023	11:59:15
97	\$3.4000	ASX	8 August 2023	11:59:15
485	\$3.4000	ASX	8 August 2023	11:59:15

1,811	\$3.4000	ASX	8 August 2023	12:00:14
1,130	\$3.4000	ASX	8 August 2023	12:00:14
791	\$3.4000	ASX	8 August 2023	12:24:17
173	\$3.4000	ASX	8 August 2023	12:24:17
472	\$3.4000	ASX	8 August 2023	12:24:17
540	\$3.4000	ASX	8 August 2023	12:24:17
423	\$3.4000	ASX	8 August 2023	12:24:17
1,544	\$3.4000	ASX	8 August 2023	12:27:09
748	\$3.4000	ASX	8 August 2023	12:27:09
2,364	\$3.4000	ASX	8 August 2023	12:27:09
1,494	\$3.4000	ASX	8 August 2023	12:27:09
1,882	\$3.4000	ASX	8 August 2023	13:13:41
1,118	\$3.4000	ASX	8 August 2023	13:13:41
2,595	\$3.4000	ASX	8 August 2023	13:13:41
433	\$3.4000	ASX	8 August 2023	13:13:41
92	\$3.4000	ASX	8 August 2023	13:13:42
712	\$3.4000	ASX	8 August 2023	13:13:42
329	\$3.4000	ASX	8 August 2023	13:23:27
92	\$3.4000	ASX	8 August 2023	13:36:47
954	\$3.4000	ASX	8 August 2023	13:36:47
1,067	\$3.4000	ASX	8 August 2023	13:43:28
379	\$3.4000	ASX	8 August 2023	13:44:55
327	\$3.4000	ASX	8 August 2023	13:53:33
310	\$3.4000	ASX	8 August 2023	13:55:06
137	\$3.4000	ASX	8 August 2023	14:02:51
176	\$3.4000	ASX	8 August 2023	14:02:51
39	\$3.4000	ASX	8 August 2023	14:15:11
262	\$3.4000	ASX	8 August 2023	14:15:11
1,042	\$3.3900	ASX	8 August 2023	14:25:50
1,320	\$3.3900	ASX	8 August 2023	14:25:50
922	\$3.3900	ASX	8 August 2023	14:25:50
747	\$3.3900	ASX	8 August 2023	14:25:50
6,247	\$3.3900	ASX	8 August 2023	14:25:50
2,021	\$3.3900	ASX	8 August 2023	14:25:51
795	\$3.3900	ASX	8 August 2023	14:25:51
774	\$3.3900	ASX	8 August 2023	14:25:59
859	\$3.3900	ASX	8 August 2023	14:33:43
64	\$3.3900	ASX	8 August 2023	14:33:43
214	\$3.3900	ASX	8 August 2023	14:33:43

110	\$3.3900	ASX	8 August 2023	14:33:43
317	\$3.3900	ASX	8 August 2023	14:34:47
45	\$3.3900	ASX	8 August 2023	14:36:01
276	\$3.3900	ASX	8 August 2023	14:36:01
289	\$3.3900	ASX	8 August 2023	14:37:11
223	\$3.3900	ASX	8 August 2023	14:38:16
88	\$3.3900	ASX	8 August 2023	14:45:25
535	\$3.3900	ASX	8 August 2023	14:45:27
258	\$3.3900	ASX	8 August 2023	14:46:43
448	\$3.3900	ASX	8 August 2023	15:00:27
299	\$3.3900	ASX	8 August 2023	15:00:48
330	\$3.3900	ASX	8 August 2023	15:02:38
2	\$3.3900	ASX	8 August 2023	15:02:38
711	\$3.4000	ASX	8 August 2023	15:21:42
315	\$3.4000	ASX	8 August 2023	15:21:43
323	\$3.4000	ASX	8 August 2023	15:21:43
1,059	\$3.4000	ASX	8 August 2023	15:22:41
582	\$3.4000	ASX	8 August 2023	15:23:37
907	\$3.4000	ASX	8 August 2023	15:25:05
917	\$3.4000	ASX	8 August 2023	15:26:08
913	\$3.4000	ASX	8 August 2023	15:27:10
1,049	\$3.4000	ASX	8 August 2023	15:28:29
750	\$3.4000	ASX	8 August 2023	15:29:21
977	\$3.4000	ASX	8 August 2023	15:30:36
862	\$3.4000	ASX	8 August 2023	15:31:39
685	\$3.4000	ASX	8 August 2023	15:32:40
938	\$3.4000	ASX	8 August 2023	15:32:40
1,386	\$3.4000	ASX	8 August 2023	15:32:40
1,563	\$3.4000	ASX	8 August 2023	15:32:40
2,722	\$3.4000	ASX	8 August 2023	15:32:40
729	\$3.4000	ASX	8 August 2023	15:32:40
43	\$3.4000	ASX	8 August 2023	15:32:40
3,000	\$3.4000	ASX	8 August 2023	15:32:40
22	\$3.4000	ASX	8 August 2023	15:32:40
4	\$3.4000	ASX	8 August 2023	15:32:40
468	\$3.4000	ASX	8 August 2023	15:32:40
73	\$3.4000	ASX	8 August 2023	15:32:40
1,061	\$3.4000	ASX	8 August 2023	15:32:40
1,939	\$3.4000	ASX	8 August 2023	15:32:40

13	\$3.4000	ASX	8 August 2023	15:32:40
385	\$3.4000	ASX	8 August 2023	15:32:41
343	\$3.4000	ASX	8 August 2023	15:32:47
176	\$3.3900	ASX	8 August 2023	15:32:53
55	\$3.3900	ASX	8 August 2023	15:33:12
2,186	\$3.3900	ASX	8 August 2023	15:33:56
292	\$3.3900	ASX	8 August 2023	15:33:56
511	\$3.3900	ASX	8 August 2023	15:33:56
303	\$3.4000	ASX	8 August 2023	15:37:50
977	\$3.4000	ASX	8 August 2023	15:38:46
111	\$3.4000	ASX	8 August 2023	15:39:29
633	\$3.4000	ASX	8 August 2023	15:39:29
753	\$3.4000	ASX	8 August 2023	15:39:38
70	\$3.4000	ASX	8 August 2023	15:39:38
1,028	\$3.4000	ASX	8 August 2023	15:40:32
822	\$3.4000	ASX	8 August 2023	15:41:24
678	\$3.4000	ASX	8 August 2023	15:42:11
123	\$3.4000	ASX	8 August 2023	15:42:11
821	\$3.4000	ASX	8 August 2023	15:43:10
19	\$3.3900	ASX	8 August 2023	15:43:31
442	\$3.4000	ASX	8 August 2023	15:43:51
285	\$3.4000	ASX	8 August 2023	15:43:51
614	\$3.3900	ASX	8 August 2023	15:44:22
546	\$3.4000	ASX	8 August 2023	15:44:57
320	\$3.3900	ASX	8 August 2023	15:45:11
614	\$3.4000	ASX	8 August 2023	15:45:53
274	\$3.3900	ASX	8 August 2023	15:45:53
405	\$3.4000	ASX	8 August 2023	15:46:38
297	\$3.3900	ASX	8 August 2023	15:46:38
271	\$3.3900	ASX	8 August 2023	15:47:17
530	\$3.4000	ASX	8 August 2023	15:47:34
15	\$3.3900	ASX	8 August 2023	15:47:58
772	\$3.4000	ASX	8 August 2023	15:48:14
957	\$3.4000	ASX	8 August 2023	15:49:15
921	\$3.4000	ASX	8 August 2023	15:49:58
365	\$3.4000	ASX	8 August 2023	15:50:36
392	\$3.4000	ASX	8 August 2023	15:50:36
1,190	\$3.4000	ASX	8 August 2023	15:51:23
764	\$3.4000	ASX	8 August 2023	15:51:56

654	\$3.4000	ASX	8 August 2023	15:52:06
568	\$3.4000	ASX	8 August 2023	15:52:06
1,052	\$3.4000	ASX	8 August 2023	15:52:06
53	\$3.4000	ASX	8 August 2023	15:52:06
2,205	\$3.3900	ASX	8 August 2023	15:52:06
5,699	\$3.3900	ASX	8 August 2023	15:52:06
941	\$3.3900	ASX	8 August 2023	15:52:06
747	\$3.3900	ASX	8 August 2023	15:52:06
844	\$3.3900	ASX	8 August 2023	15:52:06
216	\$3.3900	ASX	8 August 2023	15:52:06
1,336	\$3.3900	ASX	8 August 2023	15:52:06
744	\$3.3900	ASX	8 August 2023	15:52:06
1,498	\$3.3900	ASX	8 August 2023	15:54:17
2,360	\$3.3900	ASX	8 August 2023	15:54:17
4,422	\$3.3900	ASX	8 August 2023	15:54:17
1,359	\$3.3900	ASX	8 August 2023	15:54:17
416	\$3.3900	ASX	8 August 2023	15:58:39
1,142	\$3.3900	ASX	8 August 2023	15:58:39
504	\$3.3900	ASX	8 August 2023	15:58:39
358	\$3.3900	ASX	8 August 2023	15:58:39
2,187	\$3.3900	ASX	8 August 2023	15:58:39
44,569	\$3.3900	ASX	8 August 2023	16:10:25
31,608	\$3.3900	ASX	8 August 2023	16:10:25
24,798	\$3.3900	ASX	8 August 2023	16:10:25
31,557	\$3.3900	ASX	8 August 2023	16:10:25
13,417	\$3.3900	ASX	8 August 2023	16:10:25
38,426	\$3.3900	ASX	8 August 2023	16:10:25
55,993	\$3.3900	ASX	8 August 2023	16:10:25
32,857	\$3.3900	ASX	8 August 2023	16:10:25
10,000	\$3.3900	ASX	8 August 2023	16:10:25
10,000	\$3.3900	ASX	8 August 2023	16:10:25
10,000	\$3.3900	ASX	8 August 2023	16:10:25
10,000	\$3.3900	ASX	8 August 2023	16:10:25
5,000	\$3.3900	ASX	8 August 2023	16:10:25
42,143	\$3.3900	ASX	8 August 2023	16:10:25
30,000	\$3.3900	ASX	8 August 2023	16:10:25