



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

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

The Company announces that on 10 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) 372,622 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 10 August 2023	170,000	0	0	372,622
Highest price paid (per ordinary share/CDI) on 10 August 2023	£1.7130	-	-	AU\$3.3100
Lowest price paid (per ordinary share/CDI) on 10 August 2023	£1.6670	-	-	AU\$3.2600
Volume weighted average price paid (per ordinary share/CDI)	£1.6975	-	-	AU\$3.2876

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 3,570,380. As such, the Company has now bought back 4,113,002 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 1,362,339,466, of which 690,629,819 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
10-Aug-2023	16:24:08	GBP	744	170.55	XLON	x8K9aAomy@V
10-Aug-2023	16:24:08	GBP	589	170.50	XLON	x8K9aAomyv3
10-Aug-2023	16:24:08	GBP	316	170.55	XLON	x8K9aAomyvb
10-Aug-2023	16:24:08	GBP	855	170.55	XLON	x8K9aAomyvd
10-Aug-2023	16:24:08	GBP	499	170.55	XLON	x8K9aAomyvf
10-Aug-2023	16:24:08	GBP	11	170.55	XLON	x8K9aAomyvh
10-Aug-2023	16:24:08	GBP	282	170.55	XLON	x8K9aAomyvX
10-Aug-2023	16:22:25	GBP	311	170.50	XLON	x8K9aAomzw\$
10-Aug-2023	16:20:41	GBP	564	170.45	XLON	x8K9aAomwLm
10-Aug-2023	16:20:37	GBP	805	170.50	XLON	x8K9aAomwM5
10-Aug-2023	16:20:35	GBP	865	170.55	XLON	x8K9aAomwHH
10-Aug-2023	16:15:42	GBP	510	170.55	XLON	x8K9aAomc6v
10-Aug-2023	16:15:20	GBP	122	170.55	XLON	x8K9aAomcN5
10-Aug-2023	16:15:20	GBP	68	170.55	XLON	x8K9aAomcN7
10-Aug-2023	16:15:20	GBP	35	170.55	XLON	x8K9aAomcN9
10-Aug-2023	16:15:20	GBP	141	170.55	XLON	x8K9aAomcNB
10-Aug-2023	16:15:09	GBP	592	170.60	XLON	x8K9aAomcQi
10-Aug-2023	16:15:09	GBP	554	170.65	XLON	x8K9aAomcQk
10-Aug-2023	16:15:09	GBP	554	170.65	XLON	x8K9aAomcR6
10-Aug-2023	16:15:09	GBP	667	170.70	XLON	x8K9aAomcRa
10-Aug-2023	16:15:09	GBP	1,333	170.65	XLON	x8K9aAomcRc
10-Aug-2023	16:15:09	GBP	495	170.65	XLON	x8K9aAomcRe
10-Aug-2023	16:15:09	GBP	1,624	170.70	XLON	x8K9aAomcRW
10-Aug-2023	16:15:09	GBP	549	170.60	XLON	x8K9aAomcRx
10-Aug-2023	16:15:09	GBP	142	170.70	XLON	x8K9aAomcRY
10-Aug-2023	16:15:02	GBP	366	170.70	XLON	x8K9aAomdiz
10-Aug-2023	16:10:14	GBP	606	170.40	XLON	x8K9aAomYnr
10-Aug-2023	16:10:14	GBP	347	170.45	XLON	x8K9aAomYnw
10-Aug-2023	16:10:14	GBP	86	170.45	XLON	x8K9aAomYny
10-Aug-2023	16:10:01	GBP	366	170.50	XLON	x8K9aAomY0v
10-Aug-2023	16:09:59	GBP	212	170.45	XLON	x8K9aAomY3l
10-Aug-2023	16:05:29	GBP	394	170.35	XLON	x8K9aAomX\$sk
10-Aug-2023	16:05:29	GBP	78	170.35	XLON	x8K9aAomX\$m
10-Aug-2023	16:03:28	GBP	472	170.35	XLON	x8K9aAomk9k
10-Aug-2023	16:03:28	GBP	468	170.35	XLON	x8K9aAomkEV
10-Aug-2023	16:02:58	GBP	327	170.35	XLON	x8K9aAomlav
10-Aug-2023	16:02:58	GBP	116	170.35	XLON	x8K9aAomlax
10-Aug-2023	16:01:35	GBP	438	170.30	XLON	x8K9aAomidO
10-Aug-2023	16:00:23	GBP	67	170.30	XLON	x8K9aAomiBh
10-Aug-2023	16:00:21	GBP	378	170.30	XLON	x8K9aAomiKc
10-Aug-2023	16:00:20	GBP	122	170.30	XLON	x8K9aAomiK8

10-Aug-2023	16:00:20	GBP	319	170.30	XLON	x8K9aAomiKA
10-Aug-2023	15:57:44	GBP	366	170.25	XLON	x8K9aAomgzH
10-Aug-2023	15:57:38	GBP	336	170.15	XLON	x8K9aAomg@2
10-Aug-2023	15:57:38	GBP	142	170.15	XLON	x8K9aAomg@7
10-Aug-2023	15:57:38	GBP	484	170.20	XLON	x8K9aAomg@9
10-Aug-2023	15:57:38	GBP	379	170.25	XLON	x8K9aAomg@n
10-Aug-2023	15:57:38	GBP	1,458	170.25	XLON	x8K9aAomg@p
10-Aug-2023	15:57:37	GBP	33	170.20	XLON	x8K9aAomgvg
10-Aug-2023	15:56:37	GBP	366	170.20	XLON	x8K9aAomhWp
10-Aug-2023	15:56:33	GBP	448	170.25	XLON	x8K9aAomhii
10-Aug-2023	15:54:34	GBP	122	170.25	XLON	x8K9aAomeh@
10-Aug-2023	15:54:34	GBP	244	170.25	XLON	x8K9aAomeh0
10-Aug-2023	15:54:02	GBP	395	170.05	XLON	x8K9aAome6t
10-Aug-2023	15:54:02	GBP	30	170.05	XLON	x8K9aAome6v
10-Aug-2023	15:53:15	GBP	274	170.00	XLON	x8K9aAomfb4
10-Aug-2023	15:50:47	GBP	487	170.05	XLON	x8K9aAomMwp
10-Aug-2023	15:50:47	GBP	82	170.05	XLON	x8K9aAomMwr
10-Aug-2023	15:50:29	GBP	813	170.10	XLON	x8K9aAomMBm
10-Aug-2023	15:48:55	GBP	66	170.05	XLON	x8K9aAomN8a
10-Aug-2023	15:48:55	GBP	300	170.05	XLON	x8K9aAomN8c
10-Aug-2023	15:48:08	GBP	754	170.05	XLON	x8K9aAomKfb
10-Aug-2023	15:48:08	GBP	37	170.05	XLON	x8K9aAomKfd
10-Aug-2023	15:45:28	GBP	491	169.90	XLON	x8K9aAomLlm
10-Aug-2023	15:44:09	GBP	51	169.95	XLON	x8K9aAomIA5
10-Aug-2023	15:44:08	GBP	19	169.95	XLON	x8K9aAomIKD
10-Aug-2023	15:44:08	GBP	374	169.95	XLON	x8K9aAomIKe
10-Aug-2023	15:44:08	GBP	400	169.95	XLON	x8K9aAomIKF
10-Aug-2023	15:44:01	GBP	601	170.00	XLON	x8K9aAomIlg
10-Aug-2023	15:42:19	GBP	690	170.00	XLON	x8K9aAomJRB
10-Aug-2023	15:40:22	GBP	270	169.60	XLON	x8K9aAomHv5
10-Aug-2023	15:40:22	GBP	56	169.60	XLON	x8K9aAomHv7
10-Aug-2023	15:39:20	GBP	504	169.85	XLON	x8K9aAomUhJ
10-Aug-2023	15:38:32	GBP	578	169.90	XLON	x8K9aAomUO0
10-Aug-2023	15:37:09	GBP	332	170.65	XLON	x8K9aAomSv7
10-Aug-2023	15:37:09	GBP	647	170.65	XLON	x8K9aAomSvU
10-Aug-2023	15:35:07	GBP	285	170.80	XLON	x8K9aAomQyr
10-Aug-2023	15:35:04	GBP	423	170.85	XLON	x8K9aAomQ6k
10-Aug-2023	15:35:04	GBP	622	170.85	XLON	x8K9aAomQ6y
10-Aug-2023	15:32:48	GBP	695	170.80	XLON	x8K9aAomOx7
10-Aug-2023	15:31:54	GBP	401	170.75	XLON	x8K9aAomPkk
10-Aug-2023	15:31:54	GBP	574	170.80	XLON	x8K9aAomPkm
10-Aug-2023	15:31:15	GBP	1,005	170.95	XLON	x8K9aAomP2U
10-Aug-2023	15:31:15	GBP	157	170.90	XLON	x8K9aAomPDe
10-Aug-2023	15:31:15	GBP	1,117	170.90	XLON	x8K9aAomPDg
10-Aug-2023	15:31:15	GBP	309	170.95	XLON	x8K9aAomPDW
10-Aug-2023	15:30:51	GBP	400	170.65	XLON	x8K9aAomPI1
10-Aug-2023	15:26:51	GBP	162	170.65	XLON	x8K9aAom4i2
10-Aug-2023	15:26:51	GBP	617	170.65	XLON	x8K9aAom4i4
10-Aug-2023	15:26:35	GBP	90	170.65	XLON	x8K9aAom4ta
10-Aug-2023	15:26:22	GBP	558	170.60	XLON	x8K9aAom4ob
10-Aug-2023	15:22:55	GBP	397	170.55	XLON	x8K9aAom2ez
10-Aug-2023	15:22:20	GBP	397	170.75	XLON	x8K9aAom20P
10-Aug-2023	15:21:05	GBP	420	171.00	XLON	x8K9aAom3mD
10-Aug-2023	15:21:05	GBP	538	171.00	XLON	x8K9aAom3mI
10-Aug-2023	15:19:45	GBP	403	171.00	XLON	x8K9aAom0zI
10-Aug-2023	15:18:51	GBP	124	171.00	XLON	x8K9aAom0Uz
10-Aug-2023	15:18:44	GBP	531	171.00	XLON	x8K9aAom1Xd
10-Aug-2023	15:18:32	GBP	864	171.05	XLON	x8K9aAom1fa
10-Aug-2023	15:15:59	GBP	71	171.00	XLON	x8K9aAomEAG

10-Aug-2023	15:15:59	GBP	395	171.00	XLON	x8K9aAomEAI
10-Aug-2023	15:15:59	GBP	279	171.00	XLON	x8K9aAomEAP
10-Aug-2023	15:15:59	GBP	115	171.00	XLON	x8K9aAomEAR
10-Aug-2023	15:15:01	GBP	299	171.05	XLON	x8K9aAomFeO
10-Aug-2023	15:15:01	GBP	131	171.05	XLON	x8K9aAomFeQ
10-Aug-2023	15:14:31	GBP	483	171.05	XLON	x8K9aAomF@9
10-Aug-2023	15:14:31	GBP	260	171.05	XLON	x8K9aAomF@B
10-Aug-2023	15:12:00	GBP	441	171.05	XLON	x8K9aAomC3D
10-Aug-2023	15:12:00	GBP	440	171.10	XLON	x8K9aAomC3G
10-Aug-2023	15:12:00	GBP	630	171.15	XLON	x8K9aAomC3I
10-Aug-2023	15:11:15	GBP	720	171.20	XLON	x8K9aAomCQJ
10-Aug-2023	15:10:14	GBP	143	171.30	XLON	x8K9aAomDxS
10-Aug-2023	15:10:14	GBP	1,242	171.30	XLON	x8K9aAomDxU
10-Aug-2023	15:08:20	GBP	2,903	171.00	XLON	x8K9aAomAxu
10-Aug-2023	15:03:49	GBP	1,559	170.75	XLON	x8K9aAom8GR
10-Aug-2023	15:03:48	GBP	495	170.70	XLON	x8K9aAom8Je
10-Aug-2023	15:03:46	GBP	366	170.75	XLON	x8K9aAom8Tk
10-Aug-2023	15:02:06	GBP	366	170.75	XLON	x8K9aAom9H\$
10-Aug-2023	15:02:06	GBP	483	170.75	XLON	x8K9aAom9H4
10-Aug-2023	15:02:06	GBP	366	170.75	XLON	x8K9aAom9Hs
10-Aug-2023	15:00:51	GBP	649	170.75	XLON	x8K9aAonsv6
10-Aug-2023	14:59:41	GBP	657	170.80	XLON	x8K9aAontgN
10-Aug-2023	14:59:39	GBP	427	170.90	XLON	x8K9aAontqb
10-Aug-2023	14:59:39	GBP	205	170.90	XLON	x8K9aAontqd
10-Aug-2023	14:59:39	GBP	665	170.85	XLON	x8K9aAontrU
10-Aug-2023	14:57:09	GBP	237	170.85	XLON	x8K9aAonq4F
10-Aug-2023	14:56:12	GBP	639	170.80	XLON	x8K9aAonrcg
10-Aug-2023	14:53:03	GBP	435	170.80	XLON	x8K9aAonplM
10-Aug-2023	14:53:03	GBP	172	170.80	XLON	x8K9aAonplO
10-Aug-2023	14:44:00	GBP	488	170.35	XLON	x8K9aAonyn8
10-Aug-2023	14:44:00	GBP	699	170.40	XLON	x8K9aAonynE
10-Aug-2023	14:41:52	GBP	323	170.35	XLON	x8K9aAonzwg
10-Aug-2023	14:41:51	GBP	227	170.50	XLON	x8K9aAonzwt
10-Aug-2023	14:41:51	GBP	280	170.50	XLON	x8K9aAonzwv
10-Aug-2023	14:41:51	GBP	461	170.45	XLON	x8K9aAonzwx
10-Aug-2023	14:41:51	GBP	1,034	170.45	XLON	x8K9aAonzwy
10-Aug-2023	14:41:51	GBP	1,833	170.40	XLON	x8K9aAonzw@
10-Aug-2023	14:41:51	GBP	461	170.40	XLON	x8K9aAonzw0
10-Aug-2023	14:41:51	GBP	612	170.40	XLON	x8K9aAonzwE
10-Aug-2023	14:38:22	GBP	68	170.40	XLON	x8K9aAonxSR
10-Aug-2023	14:38:22	GBP	400	170.40	XLON	x8K9aAonxST
10-Aug-2023	14:38:22	GBP	144	170.40	XLON	x8K9aAonxSV
10-Aug-2023	14:35:40	GBP	598	170.35	XLON	x8K9aAonv\$X
10-Aug-2023	14:32:46	GBP	2,184	170.40	XLON	x8K9aAond41
10-Aug-2023	14:32:46	GBP	616	170.40	XLON	x8K9aAond48
10-Aug-2023	14:28:42	GBP	360	170.65	XLON	x8K9aAonYAG
10-Aug-2023	14:26:26	GBP	321	170.75	XLON	x8K9aAonZJL
10-Aug-2023	14:26:26	GBP	358	170.75	XLON	x8K9aAonZJQ
10-Aug-2023	14:26:02	GBP	8	170.75	XLON	x8K9aAonWX6
10-Aug-2023	14:23:47	GBP	424	170.75	XLON	x8K9aAonWUd
10-Aug-2023	14:23:47	GBP	522	170.75	XLON	x8K9aAonWVM
10-Aug-2023	14:22:39	GBP	463	170.90	XLON	x8K9aAonXoM
10-Aug-2023	14:22:39	GBP	244	170.90	XLON	x8K9aAonXoO
10-Aug-2023	14:22:39	GBP	1,200	170.90	XLON	x8K9aAonXoQ
10-Aug-2023	14:22:39	GBP	486	170.90	XLON	x8K9aAonXoS
10-Aug-2023	14:22:39	GBP	594	170.80	XLON	x8K9aAonXzb
10-Aug-2023	14:13:26	GBP	227	170.65	XLON	x8K9aAonjed
10-Aug-2023	14:13:26	GBP	366	170.65	XLON	x8K9aAonjeZ
10-Aug-2023	14:10:45	GBP	195	170.70	XLON	x8K9aAongu3

10-Aug-2023	14:10:45	GBP	526	170.70	XLON	x8K9aAongu5
10-Aug-2023	14:10:45	GBP	555	170.70	XLON	x8K9aAonguC
10-Aug-2023	14:08:50	GBP	565	170.80	XLON	x8K9aAonhwa
10-Aug-2023	14:08:50	GBP	440	170.80	XLON	x8K9aAonhwX
10-Aug-2023	14:08:50	GBP	562	170.80	XLON	x8K9aAonhxJ
10-Aug-2023	14:08:50	GBP	127	170.80	XLON	x8K9aAonhxV
10-Aug-2023	14:03:00	GBP	64	170.50	XLON	x8K9aAonfPo
10-Aug-2023	14:02:59	GBP	554	170.50	XLON	x8K9aAonfPB
10-Aug-2023	14:02:59	GBP	551	170.55	XLON	x8K9aAonfPH
10-Aug-2023	14:01:43	GBP	121	170.55	XLON	x8K9aAonM46
10-Aug-2023	13:55:54	GBP	553	170.45	XLON	x8K9aAonKLR
10-Aug-2023	13:54:57	GBP	11	170.45	XLON	x8K9aAonLlf
10-Aug-2023	13:54:57	GBP	355	170.45	XLON	x8K9aAonLIh
10-Aug-2023	13:53:10	GBP	65	170.45	XLON	x8K9aAonLG6
10-Aug-2023	13:53:10	GBP	400	170.45	XLON	x8K9aAonLG8
10-Aug-2023	13:53:02	GBP	109	170.45	XLON	x8K9aAonLPf
10-Aug-2023	13:51:16	GBP	359	170.45	XLON	x8K9aAonIC1
10-Aug-2023	13:51:16	GBP	467	170.40	XLON	x8K9aAonIC3
10-Aug-2023	13:51:16	GBP	310	170.45	XLON	x8K9aAonIC5
10-Aug-2023	13:51:16	GBP	366	170.45	XLON	x8K9aAonICw
10-Aug-2023	13:50:53	GBP	42	170.45	XLON	x8K9aAonINB
10-Aug-2023	13:50:52	GBP	366	170.45	XLON	x8K9aAonINM
10-Aug-2023	13:50:50	GBP	538	170.45	XLON	x8K9aAonIHa
10-Aug-2023	13:50:50	GBP	366	170.45	XLON	x8K9aAonIHX
10-Aug-2023	13:41:30	GBP	312	170.10	XLON	x8K9aAonU4S
10-Aug-2023	13:41:01	GBP	284	170.25	XLON	x8K9aAonUSM
10-Aug-2023	13:40:07	GBP	574	170.30	XLON	x8K9aAonV@7
10-Aug-2023	13:39:33	GBP	688	170.30	XLON	x8K9aAonVNH
10-Aug-2023	13:35:36	GBP	306	170.30	XLON	x8K9aAonQni
10-Aug-2023	13:34:59	GBP	304	170.55	XLON	x8K9aAonQEU
10-Aug-2023	13:33:46	GBP	588	170.95	XLON	x8K9aAonR\$ v
10-Aug-2023	13:32:31	GBP	526	170.90	XLON	x8K9aAonOZ9
10-Aug-2023	13:30:01	GBP	200	170.30	XLON	x8K9aAonPSH
10-Aug-2023	13:30:00	GBP	146	170.30	XLON	x8K9aAonPUY
10-Aug-2023	13:29:59	GBP	543	170.30	XLON	x8K9aAon6aH
10-Aug-2023	13:27:37	GBP	426	170.20	XLON	x8K9aAon6OS
10-Aug-2023	13:27:37	GBP	608	170.25	XLON	x8K9aAon6OU
10-Aug-2023	13:25:00	GBP	806	170.15	XLON	x8K9aAon4XI
10-Aug-2023	13:25:00	GBP	2,023	170.15	XLON	x8K9aAon4XK
10-Aug-2023	13:25:00	GBP	161	170.15	XLON	x8K9aAon4XM
10-Aug-2023	13:25:00	GBP	1,092	170.15	XLON	x8K9aAon4Xs
10-Aug-2023	13:24:23	GBP	114	169.95	XLON	x8K9aAon4tl
10-Aug-2023	13:22:26	GBP	298	170.05	XLON	x8K9aAon5a3
10-Aug-2023	13:22:26	GBP	338	170.05	XLON	x8K9aAon5a5
10-Aug-2023	13:11:10	GBP	349	169.95	XLON	x8K9aAon0Rw
10-Aug-2023	13:11:10	GBP	134	169.95	XLON	x8K9aAon0Ry
10-Aug-2023	13:10:14	GBP	360	169.95	XLON	x8K9aAon1tk
10-Aug-2023	13:10:14	GBP	121	169.95	XLON	x8K9aAon1tm
10-Aug-2023	13:05:57	GBP	16	170.00	XLON	x8K9aAonE4N
10-Aug-2023	13:05:57	GBP	504	170.00	XLON	x8K9aAonE4P
10-Aug-2023	13:05:57	GBP	5,530	169.90	XLON	x8K9aAonE7b
10-Aug-2023	13:05:57	GBP	52	169.90	XLON	x8K9aAonE7d
10-Aug-2023	13:05:57	GBP	107	169.90	XLON	x8K9aAonE7f
10-Aug-2023	12:57:31	GBP	418	169.70	XLON	x8K9aAonCR3
10-Aug-2023	12:57:31	GBP	66	169.70	XLON	x8K9aAonCR5
10-Aug-2023	12:56:03	GBP	487	169.70	XLON	x8K9aAonDvz
10-Aug-2023	12:51:56	GBP	88	169.65	XLON	x8K9aAonA0J
10-Aug-2023	12:46:03	GBP	465	169.65	XLON	x8K9aAon8FE
10-Aug-2023	12:39:55	GBP	21	169.65	XLON	x8K9aAoonsRA

10-Aug-2023	12:33:35	GBp	440	169.55	XLON	x8K9aAoorbM
10-Aug-2023	12:30:35	GBp	450	169.60	XLON	x8K9aAoorSs
10-Aug-2023	12:26:44	GBp	647	169.60	XLON	x8K9aAoopj7
10-Aug-2023	12:25:59	GBp	2,915	169.70	XLON	x8K9aAopo5
10-Aug-2023	12:25:59	GBp	6	169.70	XLON	x8K9aAopo7
10-Aug-2023	12:23:00	GBp	366	169.60	XLON	x8K9aAoomgJ
10-Aug-2023	12:22:22	GBp	153	169.60	XLON	x8K9aAoomuk
10-Aug-2023	12:22:22	GBp	443	169.60	XLON	x8K9aAoomus
10-Aug-2023	12:21:52	GBp	34	169.60	XLON	x8K9aAoomEI
10-Aug-2023	12:09:34	GBp	423	169.60	XLON	x8K9aAoozcT
10-Aug-2023	12:08:32	GBp	423	169.70	XLON	x8K9aAoozqV
10-Aug-2023	12:08:32	GBp	415	169.80	XLON	x8K9aAooztY
10-Aug-2023	12:02:06	GBp	366	169.85	XLON	x8K9aAooxZh
10-Aug-2023	12:02:00	GBp	95	169.70	XLON	x8K9aAooxjL
10-Aug-2023	12:00:48	GBp	14	169.70	XLON	x8K9aAooxzy
10-Aug-2023	11:57:03	GBp	105	169.70	XLON	x8K9aAoouyp
10-Aug-2023	11:56:10	GBp	114	169.70	XLON	x8K9aAooou6g
10-Aug-2023	11:51:40	GBp	153	169.55	XLON	x8K9aAooov7w
10-Aug-2023	11:50:28	GBp	547	169.55	XLON	x8K9aAooovHI
10-Aug-2023	11:49:37	GBp	164	169.70	XLON	x8K9aAooovQr
10-Aug-2023	11:49:37	GBp	263	169.70	XLON	x8K9aAooovQt
10-Aug-2023	11:49:37	GBp	3	169.70	XLON	x8K9aAooovQv
10-Aug-2023	11:48:42	GBp	402	169.55	XLON	x8K9aAooocf5
10-Aug-2023	11:45:03	GBp	173	169.65	XLON	x8K9aAooocRj
10-Aug-2023	11:45:03	GBp	451	169.65	XLON	x8K9aAooocRI
10-Aug-2023	11:45:03	GBp	202	169.65	XLON	x8K9aAooocRX
10-Aug-2023	11:45:03	GBp	139	169.65	XLON	x8K9aAooocRZ
10-Aug-2023	11:43:17	GBp	1,521	169.50	XLON	x8K9aAoodSC
10-Aug-2023	11:39:53	GBp	122	169.30	XLON	x8K9aAooadT
10-Aug-2023	11:37:42	GBp	397	169.35	XLON	x8K9aAooa5o
10-Aug-2023	11:37:18	GBp	396	169.35	XLON	x8K9aAooa3i
10-Aug-2023	11:35:52	GBp	7	169.35	XLON	x8K9aAooaV1
10-Aug-2023	11:31:37	GBp	78	169.30	XLON	x8K9aAooobGE
10-Aug-2023	11:28:23	GBp	383	169.30	XLON	x8K9aAooYA0
10-Aug-2023	11:17:14	GBp	340	168.65	XLON	x8K9aAooX3r
10-Aug-2023	11:17:14	GBp	366	168.70	XLON	x8K9aAooX3t
10-Aug-2023	11:17:10	GBp	536	168.80	XLON	x8K9aAooXDF
10-Aug-2023	11:17:02	GBp	94	168.65	XLON	x8K9aAooXFK
10-Aug-2023	11:06:45	GBp	351	168.60	XLON	x8K9aAooi8b
10-Aug-2023	11:06:45	GBp	502	168.65	XLON	x8K9aAooi8f
10-Aug-2023	11:06:45	GBp	353	168.65	XLON	x8K9aAooi9V
10-Aug-2023	11:06:05	GBp	149	168.65	XLON	x8K9aAooiSI
10-Aug-2023	11:01:46	GBp	26	168.75	XLON	x8K9aAoojJL
10-Aug-2023	11:01:42	GBp	288	168.85	XLON	x8K9aAoojID
10-Aug-2023	11:01:37	GBp	422	168.90	XLON	x8K9aAoojSA
10-Aug-2023	11:01:37	GBp	606	168.95	XLON	x8K9aAoojSC
10-Aug-2023	10:57:04	GBp	403	168.95	XLON	x8K9aAoohtM
10-Aug-2023	10:56:22	GBp	424	168.95	XLON	x8K9aAooH4E
10-Aug-2023	10:54:26	GBp	398	168.95	XLON	x8K9aAooecm
10-Aug-2023	10:52:21	GBp	601	169.05	XLON	x8K9aAooe27
10-Aug-2023	10:52:21	GBp	377	169.00	XLON	x8K9aAooe2A
10-Aug-2023	10:52:14	GBp	377	169.05	XLON	x8K9aAooeBv
10-Aug-2023	10:44:10	GBp	422	169.00	XLON	x8K9aAooNk2
10-Aug-2023	10:43:25	GBp	92	169.00	XLON	x8K9aAooNnX
10-Aug-2023	10:43:23	GBp	386	169.00	XLON	x8K9aAooNnz
10-Aug-2023	10:43:10	GBp	288	169.00	XLON	x8K9aAooNzN
10-Aug-2023	10:43:10	GBp	220	169.00	XLON	x8K9aAooNzP
10-Aug-2023	10:42:43	GBp	265	169.00	XLON	x8K9aAooNxN
10-Aug-2023	10:42:43	GBp	101	169.00	XLON	x8K9aAooNxP

10-Aug-2023	10:42:41	GBP	366	169.00	XLON	x8K9aAooN5n
10-Aug-2023	10:42:41	GBP	366	169.00	XLON	x8K9aAooN5w
10-Aug-2023	10:40:28	GBP	366	169.05	XLON	x8K9aAooKlb
10-Aug-2023	10:30:51	GBP	371	169.10	XLON	x8K9aAooJo3
10-Aug-2023	10:30:51	GBP	533	169.15	XLON	x8K9aAooJo5
10-Aug-2023	10:30:09	GBP	188	169.10	XLON	x8K9aAooJ69
10-Aug-2023	10:30:09	GBP	281	169.15	XLON	x8K9aAooJ6B
10-Aug-2023	10:30:09	GBP	85	169.15	XLON	x8K9aAooJ6D
10-Aug-2023	10:30:05	GBP	366	169.15	XLON	x8K9aAooJ1P
10-Aug-2023	10:30:03	GBP	366	169.15	XLON	x8K9aAooJ08
10-Aug-2023	10:30:03	GBP	366	169.15	XLON	x8K9aAooJ0F
10-Aug-2023	10:30:00	GBP	366	169.20	XLON	x8K9aAooJ2X
10-Aug-2023	10:29:58	GBP	66	169.20	XLON	x8K9aAooJ2D
10-Aug-2023	10:29:55	GBP	73	169.20	XLON	x8K9aAooJD5
10-Aug-2023	10:29:54	GBP	366	169.25	XLON	x8K9aAooJDU
10-Aug-2023	10:26:46	GBP	35	169.20	XLON	x8K9aAooGDx
10-Aug-2023	10:26:41	GBP	366	169.20	XLON	x8K9aAooGD4
10-Aug-2023	10:26:41	GBP	228	169.20	XLON	x8K9aAooGDA
10-Aug-2023	10:26:41	GBP	81	169.20	XLON	x8K9aAooGDC
10-Aug-2023	10:26:14	GBP	57	169.20	XLON	x8K9aAooGB8
10-Aug-2023	10:25:01	GBP	264	169.20	XLON	x8K9aAooHke
10-Aug-2023	10:25:01	GBP	102	169.20	XLON	x8K9aAooHkg
10-Aug-2023	10:24:05	GBP	268	169.20	XLON	x8K9aAooH0h
10-Aug-2023	10:24:05	GBP	98	169.20	XLON	x8K9aAooH0j
10-Aug-2023	10:23:43	GBP	366	169.25	XLON	x8K9aAooHBy
10-Aug-2023	10:18:49	GBP	85	168.80	XLON	x8K9aAooVHh
10-Aug-2023	10:18:24	GBP	287	168.80	XLON	x8K9aAooSWg
10-Aug-2023	10:18:24	GBP	79	168.80	XLON	x8K9aAooSWl
10-Aug-2023	10:16:32	GBP	281	168.80	XLON	x8K9aAooSM1
10-Aug-2023	10:16:32	GBP	85	168.80	XLON	x8K9aAooSM3
10-Aug-2023	10:14:36	GBP	175	168.80	XLON	x8K9aAooT1z
10-Aug-2023	10:10:28	GBP	446	168.40	XLON	x8K9aAooRXa
10-Aug-2023	10:07:48	GBP	315	168.30	XLON	x8K9aAooRVi
10-Aug-2023	10:06:14	GBP	336	168.30	XLON	x8K9aAooOpF
10-Aug-2023	10:04:33	GBP	357	168.25	XLON	x8K9aAooOTs
10-Aug-2023	10:04:33	GBP	491	168.30	XLON	x8K9aAooOTu
10-Aug-2023	10:01:31	GBP	166	168.25	XLON	x8K9aAooPVI
10-Aug-2023	09:59:17	GBP	566	168.45	XLON	x8K9aAoo68V
10-Aug-2023	09:57:03	GBP	365	168.60	XLON	x8K9aAoo7w0
10-Aug-2023	09:54:33	GBP	573	168.85	XLON	x8K9aAoo4rV
10-Aug-2023	09:52:44	GBP	366	168.85	XLON	x8K9aAoo4l\$
10-Aug-2023	09:52:44	GBP	5,203	168.95	XLON	x8K9aAoo4lu
10-Aug-2023	09:48:39	GBP	366	168.95	XLON	x8K9aAoo2cJ
10-Aug-2023	09:48:39	GBP	414	168.95	XLON	x8K9aAoo2cO
10-Aug-2023	09:48:39	GBP	80	168.95	XLON	x8K9aAoo2cQ
10-Aug-2023	09:46:36	GBP	366	168.85	XLON	x8K9aAoo23e
10-Aug-2023	09:40:39	GBP	787	168.85	XLON	x8K9aAoo0hC
10-Aug-2023	09:40:32	GBP	366	168.75	XLON	x8K9aAoo0rq
10-Aug-2023	09:29:22	GBP	394	168.55	XLON	x8K9aAooFxs
10-Aug-2023	09:29:06	GBP	1,190	168.70	XLON	x8K9aAooF10
10-Aug-2023	09:25:50	GBP	366	168.50	XLON	x8K9aAooCxF
10-Aug-2023	09:24:25	GBP	293	169.05	XLON	x8K9aAooCS@
10-Aug-2023	09:24:25	GBP	423	169.10	XLON	x8K9aAooCS0
10-Aug-2023	09:24:03	GBP	1,565	168.70	XLON	x8K9aAooCQ\$
10-Aug-2023	09:24:03	GBP	87	168.70	XLON	x8K9aAooCQ1
10-Aug-2023	09:17:13	GBP	391	167.60	XLON	x8K9aAooB4X
10-Aug-2023	09:15:36	GBP	366	167.00	XLON	x8K9aAooBQf
10-Aug-2023	09:14:03	GBP	342	166.85	XLON	x8K9aAoo8z3
10-Aug-2023	09:12:41	GBP	366	166.70	XLON	x8K9aAoo8VN

10-Aug-2023	09:11:13	GBP	499	166.90	XLON	x8K9aAoo94\$
10-Aug-2023	09:11:13	GBP	346	166.85	XLON	x8K9aAoo94z
10-Aug-2023	09:07:38	GBP	366	166.90	XLON	x8K9aAopsNO
10-Aug-2023	09:07:35	GBP	366	167.00	XLON	x8K9aAopsGg
10-Aug-2023	09:07:35	GBP	1,332	167.10	XLON	x8K9aAopsH7
10-Aug-2023	09:07:35	GBP	476	167.10	XLON	x8K9aAopsH9
10-Aug-2023	09:07:35	GBP	70	167.10	XLON	x8K9aAopsHB
10-Aug-2023	09:07:35	GBP	295	167.10	XLON	x8K9aAopsHI
10-Aug-2023	09:07:35	GBP	392	167.10	XLON	x8K9aAopsHV
10-Aug-2023	09:07:24	GBP	366	167.10	XLON	x8K9aAopsVx
10-Aug-2023	09:07:17	GBP	366	167.20	XLON	x8K9aAopsOm
10-Aug-2023	09:07:03	GBP	366	167.20	XLON	x8K9aAoptdH
10-Aug-2023	08:55:11	GBP	419	167.15	XLON	x8K9aAoppjZ
10-Aug-2023	08:53:43	GBP	366	167.20	XLON	x8K9aAopp7d
10-Aug-2023	08:49:35	GBP	366	167.30	XLON	x8K9aAopmB2
10-Aug-2023	08:49:15	GBP	345	167.30	XLON	x8K9aAopmT5
10-Aug-2023	08:47:41	GBP	283	167.30	XLON	x8K9aAopnxR
10-Aug-2023	08:47:41	GBP	407	167.35	XLON	x8K9aAopnxT
10-Aug-2023	08:45:47	GBP	345	167.45	XLON	x8K9aAopnQd
10-Aug-2023	08:44:46	GBP	345	167.60	XLON	x8K9aAop@sr
10-Aug-2023	08:44:14	GBP	292	167.35	XLON	x8K9aAop@7z
10-Aug-2023	08:43:01	GBP	530	167.60	XLON	x8K9aAop@Ob
10-Aug-2023	08:43:01	GBP	369	167.55	XLON	x8K9aAop@OZ
10-Aug-2023	08:39:37	GBP	298	167.60	XLON	x8K9aAop\$S9
10-Aug-2023	08:39:37	GBP	34	167.60	XLON	x8K9aAop\$SB
10-Aug-2023	08:39:37	GBP	258	167.60	XLON	x8K9aAop\$SD
10-Aug-2023	08:39:37	GBP	562	167.60	XLON	x8K9aAop\$Sp
10-Aug-2023	08:36:55	GBP	366	167.75	XLON	x8K9aAopyOo
10-Aug-2023	08:36:50	GBP	34	167.75	XLON	x8K9aAopzal
10-Aug-2023	08:36:50	GBP	371	167.75	XLON	x8K9aAopzaP
10-Aug-2023	08:34:19	GBP	339	167.65	XLON	x8K9aAopwYl
10-Aug-2023	08:33:06	GBP	333	167.55	XLON	x8K9aAopw4V
10-Aug-2023	08:32:33	GBP	321	167.80	XLON	x8K9aAopw9f
10-Aug-2023	08:31:24	GBP	388	167.90	XLON	x8K9aAopxWA
10-Aug-2023	08:31:08	GBP	497	167.95	XLON	x8K9aAopxlT
10-Aug-2023	08:31:01	GBP	335	168.05	XLON	x8K9aAopxrl
10-Aug-2023	08:31:01	GBP	481	168.10	XLON	x8K9aAopxrK
10-Aug-2023	08:26:39	GBP	341	167.75	XLON	x8K9aAopuAV
10-Aug-2023	08:25:18	GBP	342	167.85	XLON	x8K9aAopvIU
10-Aug-2023	08:24:25	GBP	593	168.30	XLON	x8K9aAopv\$J
10-Aug-2023	08:22:26	GBP	13	168.50	XLON	x8K9aAopcZa
10-Aug-2023	08:22:26	GBP	274	168.50	XLON	x8K9aAopcZc
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10-Aug-2023	08:19:15	GBP	271	168.40	XLON	x8K9aAopdcy
10-Aug-2023	08:19:15	GBP	382	168.45	XLON	x8K9aAopdXd
10-Aug-2023	08:19:15	GBP	638	168.50	XLON	x8K9aAopdXf
10-Aug-2023	08:18:54	GBP	366	168.60	XLON	x8K9aAopdkW
10-Aug-2023	08:18:49	GBP	1,154	168.70	XLON	x8K9aAopdff
10-Aug-2023	08:16:22	GBP	366	168.45	XLON	x8K9aAopal4
10-Aug-2023	08:12:59	GBP	225	168.20	XLON	x8K9aAopbu4
10-Aug-2023	08:12:59	GBP	49	168.15	XLON	x8K9aAopbu6
10-Aug-2023	08:12:59	GBP	366	168.15	XLON	x8K9aAopbuC
10-Aug-2023	08:12:59	GBP	366	168.10	XLON	x8K9aAopbuL
10-Aug-2023	08:07:48	GBP	366	168.20	XLON	x8K9aAopZx0
10-Aug-2023	08:07:48	GBP	366	168.40	XLON	x8K9aAopZxR
10-Aug-2023	08:07:44	GBP	366	168.40	XLON	x8K9aAopZ5r
10-Aug-2023	08:07:42	GBP	366	168.55	XLON	x8K9aAopZ7f
10-Aug-2023	08:07:42	GBP	366	168.90	XLON	x8K9aAopZ7y

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
7,179	\$3.2600	ASX	10 August 2023	10:09:15
2,012	\$3.2600	ASX	10 August 2023	10:09:15
5,421	\$3.2600	ASX	10 August 2023	10:09:15
1,307	\$3.2600	ASX	10 August 2023	10:09:15
3,722	\$3.2600	ASX	10 August 2023	10:09:15
5,030	\$3.2600	ASX	10 August 2023	10:09:15
5,029	\$3.2600	ASX	10 August 2023	10:09:15
5,030	\$3.2600	ASX	10 August 2023	10:09:15
5,029	\$3.2600	ASX	10 August 2023	10:09:15
45	\$3.2600	ASX	10 August 2023	10:09:15
4,985	\$3.2600	ASX	10 August 2023	10:09:15
5,029	\$3.2600	ASX	10 August 2023	10:09:15
5,030	\$3.2600	ASX	10 August 2023	10:09:15
4,165	\$3.2600	ASX	10 August 2023	10:09:15
411	\$3.2600	ASX	10 August 2023	10:11:36
326	\$3.2600	ASX	10 August 2023	10:11:36
1,945	\$3.2600	ASX	10 August 2023	10:11:36
1,230	\$3.2600	ASX	10 August 2023	10:11:36
2,215	\$3.2600	ASX	10 August 2023	10:11:36
543	\$3.2600	ASX	10 August 2023	10:12:41
404	\$3.2600	ASX	10 August 2023	10:12:42
3,000	\$3.2600	ASX	10 August 2023	10:12:42
364	\$3.2600	ASX	10 August 2023	10:12:42
301	\$3.2600	ASX	10 August 2023	10:12:45
2,709	\$3.2600	ASX	10 August 2023	10:12:45
2,818	\$3.2700	ASX	10 August 2023	10:12:53
2,840	\$3.2700	ASX	10 August 2023	10:12:53
120	\$3.2700	ASX	10 August 2023	10:12:59
1,499	\$3.2700	ASX	10 August 2023	10:12:59

1	\$3.2700	ASX	10 August 2023	10:16:05
1,454	\$3.2700	ASX	10 August 2023	10:16:05
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113	\$3.2800	ASX	10 August 2023	10:20:14
34	\$3.2800	ASX	10 August 2023	10:20:14
634	\$3.2800	ASX	10 August 2023	10:20:14
18	\$3.2800	ASX	10 August 2023	10:20:18
10	\$3.2800	ASX	10 August 2023	10:20:18
1,000	\$3.2800	ASX	10 August 2023	10:20:18
1,662	\$3.2900	ASX	10 August 2023	10:23:00
202	\$3.2900	ASX	10 August 2023	10:23:47
129	\$3.2900	ASX	10 August 2023	10:23:47
1,734	\$3.2800	ASX	10 August 2023	10:27:04
348	\$3.2800	ASX	10 August 2023	10:27:04
13,967	\$3.2800	ASX	10 August 2023	10:27:04
2,154	\$3.2800	ASX	10 August 2023	10:27:04
1,708	\$3.2700	ASX	10 August 2023	11:07:34
37	\$3.2700	ASX	10 August 2023	11:07:34
97	\$3.2700	ASX	10 August 2023	11:07:34
269	\$3.2700	ASX	10 August 2023	11:07:34
632	\$3.2700	ASX	10 August 2023	11:07:34
60	\$3.2700	ASX	10 August 2023	11:14:09
209	\$3.2700	ASX	10 August 2023	11:14:09
120	\$3.2700	ASX	10 August 2023	11:14:09
100	\$3.2700	ASX	10 August 2023	11:14:32
170	\$3.2700	ASX	10 August 2023	11:14:32
175	\$3.2700	ASX	10 August 2023	11:17:07
516	\$3.2700	ASX	10 August 2023	11:17:07
3,099	\$3.2700	ASX	10 August 2023	11:17:59
478	\$3.2700	ASX	10 August 2023	11:17:59
3,516	\$3.2700	ASX	10 August 2023	11:17:59
687	\$3.2700	ASX	10 August 2023	11:17:59
434	\$3.2800	ASX	10 August 2023	11:18:06
315	\$3.2700	ASX	10 August 2023	11:18:06
289	\$3.2700	ASX	10 August 2023	11:18:06
549	\$3.2700	ASX	10 August 2023	11:18:06
124	\$3.2700	ASX	10 August 2023	11:18:06
21	\$3.2700	ASX	10 August 2023	11:18:06

1,610	\$3.2700	ASX	10 August 2023	11:18:06
140	\$3.2700	ASX	10 August 2023	11:18:06
529	\$3.2700	ASX	10 August 2023	11:18:06
212	\$3.2700	ASX	10 August 2023	11:18:07
49	\$3.2700	ASX	10 August 2023	11:18:07
141	\$3.2700	ASX	10 August 2023	11:18:07
169	\$3.2700	ASX	10 August 2023	11:18:07
100	\$3.2700	ASX	10 August 2023	11:18:07
216	\$3.2700	ASX	10 August 2023	11:18:24
292	\$3.2700	ASX	10 August 2023	11:18:24
729	\$3.2700	ASX	10 August 2023	11:21:16
139	\$3.2700	ASX	10 August 2023	11:21:17
32	\$3.2700	ASX	10 August 2023	11:21:28
770	\$3.2900	ASX	10 August 2023	11:36:45
407	\$3.2900	ASX	10 August 2023	11:36:45
456	\$3.2900	ASX	10 August 2023	11:36:45
307	\$3.2900	ASX	10 August 2023	11:36:45
363	\$3.2900	ASX	10 August 2023	11:39:09
341	\$3.2800	ASX	10 August 2023	11:39:10
1,286	\$3.2800	ASX	10 August 2023	11:39:10
478	\$3.2800	ASX	10 August 2023	11:39:10
800	\$3.2800	ASX	10 August 2023	11:39:10
4,681	\$3.2800	ASX	10 August 2023	11:39:10
5,577	\$3.2800	ASX	10 August 2023	11:40:09
656	\$3.2800	ASX	10 August 2023	11:40:19
657	\$3.2800	ASX	10 August 2023	11:40:19
2,657	\$3.2800	ASX	10 August 2023	11:40:19
2,096	\$3.2800	ASX	10 August 2023	11:40:19
162	\$3.2800	ASX	10 August 2023	11:48:25
116	\$3.2800	ASX	10 August 2023	11:48:25
74	\$3.2800	ASX	10 August 2023	11:50:32
28	\$3.2800	ASX	10 August 2023	11:50:32
486	\$3.2800	ASX	10 August 2023	11:51:37
1,158	\$3.2800	ASX	10 August 2023	11:51:37
407	\$3.2800	ASX	10 August 2023	11:51:53
674	\$3.2800	ASX	10 August 2023	11:55:05
247	\$3.2800	ASX	10 August 2023	11:55:05
6,280	\$3.2800	ASX	10 August 2023	12:03:31
867	\$3.2800	ASX	10 August 2023	12:03:31

204	\$3.2800	ASX	10 August 2023	12:13:12
75	\$3.2800	ASX	10 August 2023	12:13:32
238	\$3.2800	ASX	10 August 2023	12:14:25
325	\$3.2900	ASX	10 August 2023	12:14:35
763	\$3.2900	ASX	10 August 2023	12:14:35
314	\$3.2900	ASX	10 August 2023	12:14:35
1,074	\$3.2900	ASX	10 August 2023	12:14:35
912	\$3.2900	ASX	10 August 2023	12:14:36
444	\$3.2900	ASX	10 August 2023	12:14:36
3,000	\$3.2900	ASX	10 August 2023	12:14:36
4,654	\$3.2900	ASX	10 August 2023	12:14:36
1,190	\$3.2900	ASX	10 August 2023	12:14:52
220	\$3.2900	ASX	10 August 2023	12:25:42
103	\$3.2900	ASX	10 August 2023	12:25:43
75	\$3.2900	ASX	10 August 2023	12:26:47
281	\$3.2900	ASX	10 August 2023	12:29:07
5	\$3.2900	ASX	10 August 2023	12:29:25
70	\$3.2900	ASX	10 August 2023	12:29:25
76	\$3.2900	ASX	10 August 2023	12:32:01
135	\$3.2900	ASX	10 August 2023	12:32:02
107	\$3.2900	ASX	10 August 2023	12:34:52
306	\$3.2900	ASX	10 August 2023	12:38:51
75	\$3.2900	ASX	10 August 2023	12:39:24
112	\$3.2900	ASX	10 August 2023	12:47:35
176	\$3.2900	ASX	10 August 2023	12:47:35
186	\$3.2900	ASX	10 August 2023	12:47:37
188	\$3.2900	ASX	10 August 2023	12:47:37
318	\$3.2900	ASX	10 August 2023	12:47:37
78	\$3.2900	ASX	10 August 2023	12:47:38
155	\$3.2900	ASX	10 August 2023	12:47:39
103	\$3.2900	ASX	10 August 2023	12:47:57
2	\$3.2900	ASX	10 August 2023	12:47:57
322	\$3.2900	ASX	10 August 2023	12:55:23
101	\$3.2900	ASX	10 August 2023	12:57:33
65	\$3.2900	ASX	10 August 2023	12:59:13
1,074	\$3.3100	ASX	10 August 2023	13:36:54
281	\$3.3100	ASX	10 August 2023	13:36:54
500	\$3.3100	ASX	10 August 2023	13:36:54
338	\$3.3100	ASX	10 August 2023	13:36:54

370	\$3.3100	ASX	10 August 2023	13:36:54
316	\$3.3100	ASX	10 August 2023	13:36:54
891	\$3.3100	ASX	10 August 2023	13:36:54
677	\$3.3100	ASX	10 August 2023	13:36:54
267	\$3.3100	ASX	10 August 2023	13:37:03
403	\$3.3100	ASX	10 August 2023	13:37:03
468	\$3.3100	ASX	10 August 2023	13:37:03
10,982	\$3.3100	ASX	10 August 2023	13:37:03
1,231	\$3.3100	ASX	10 August 2023	13:37:03
1,335	\$3.3100	ASX	10 August 2023	13:37:03
276	\$3.3100	ASX	10 August 2023	13:37:03
293	\$3.3100	ASX	10 August 2023	13:41:52
104	\$3.3100	ASX	10 August 2023	13:41:58
70	\$3.3100	ASX	10 August 2023	13:45:03
92	\$3.3100	ASX	10 August 2023	13:45:21
162	\$3.3100	ASX	10 August 2023	13:52:23
57	\$3.3100	ASX	10 August 2023	13:55:14
28	\$3.3100	ASX	10 August 2023	13:56:05
103	\$3.3100	ASX	10 August 2023	13:56:16
500	\$3.3100	ASX	10 August 2023	13:56:22
557	\$3.3100	ASX	10 August 2023	13:57:07
29	\$3.3100	ASX	10 August 2023	13:59:05
330	\$3.3100	ASX	10 August 2023	13:59:51
221	\$3.3100	ASX	10 August 2023	14:00:22
211	\$3.3100	ASX	10 August 2023	14:01:05
230	\$3.3100	ASX	10 August 2023	14:03:07
291	\$3.3100	ASX	10 August 2023	14:04:02
89	\$3.3100	ASX	10 August 2023	14:04:28
155	\$3.3100	ASX	10 August 2023	14:06:44
140	\$3.3100	ASX	10 August 2023	14:08:07
635	\$3.3100	ASX	10 August 2023	14:08:20
400	\$3.3100	ASX	10 August 2023	14:08:56
526	\$3.3100	ASX	10 August 2023	14:08:56
198	\$3.3100	ASX	10 August 2023	14:09:58
249	\$3.3100	ASX	10 August 2023	14:11:01
312	\$3.3100	ASX	10 August 2023	14:12:25
270	\$3.3100	ASX	10 August 2023	14:14:57
312	\$3.3100	ASX	10 August 2023	14:16:52
289	\$3.3100	ASX	10 August 2023	14:16:52

312	\$3.3100	ASX	10 August 2023	14:19:10
471	\$3.3100	ASX	10 August 2023	14:19:23
3,556	\$3.3100	ASX	10 August 2023	14:19:23
1,543	\$3.3100	ASX	10 August 2023	14:19:23
1,616	\$3.3100	ASX	10 August 2023	14:19:23
2,885	\$3.3000	ASX	10 August 2023	14:25:52
2,870	\$3.3000	ASX	10 August 2023	14:25:52
3,037	\$3.3000	ASX	10 August 2023	14:25:52
1,657	\$3.3000	ASX	10 August 2023	14:25:52
140	\$3.3000	ASX	10 August 2023	15:04:46
278	\$3.3000	ASX	10 August 2023	15:05:13
92	\$3.3000	ASX	10 August 2023	15:05:13
2,489	\$3.3000	ASX	10 August 2023	15:05:13
2,179	\$3.3000	ASX	10 August 2023	15:05:13
4,902	\$3.3000	ASX	10 August 2023	15:05:13
448	\$3.3000	ASX	10 August 2023	15:05:13
1,453	\$3.3000	ASX	10 August 2023	15:05:13
581	\$3.3000	ASX	10 August 2023	15:05:21
1,988	\$3.3000	ASX	10 August 2023	15:05:21
129	\$3.3000	ASX	10 August 2023	15:05:21
152	\$3.3000	ASX	10 August 2023	15:05:21
178	\$3.3000	ASX	10 August 2023	15:05:21
507	\$3.3000	ASX	10 August 2023	15:05:22
332	\$3.3000	ASX	10 August 2023	15:05:22
103	\$3.3000	ASX	10 August 2023	15:05:22
302	\$3.3000	ASX	10 August 2023	15:07:39
270	\$3.3000	ASX	10 August 2023	15:09:14
7,958	\$3.3000	ASX	10 August 2023	15:09:14
108	\$3.3000	ASX	10 August 2023	15:10:29
319	\$3.3000	ASX	10 August 2023	15:11:48
503	\$3.3000	ASX	10 August 2023	15:11:48
8	\$3.3000	ASX	10 August 2023	15:11:48
128	\$3.3000	ASX	10 August 2023	15:11:49
291	\$3.3000	ASX	10 August 2023	15:13:19
327	\$3.3000	ASX	10 August 2023	15:13:19
284	\$3.3000	ASX	10 August 2023	15:14:50
62	\$3.3000	ASX	10 August 2023	15:14:50
48	\$3.3000	ASX	10 August 2023	15:14:50
284	\$3.3000	ASX	10 August 2023	15:16:01

304	\$3.3000	ASX	10 August 2023	15:16:16
105	\$3.3000	ASX	10 August 2023	15:16:17
40	\$3.3000	ASX	10 August 2023	15:17:25
329	\$3.3000	ASX	10 August 2023	15:17:58
291	\$3.3000	ASX	10 August 2023	15:18:24
325	\$3.3000	ASX	10 August 2023	15:19:43
312	\$3.3000	ASX	10 August 2023	15:20:41
332	\$3.3000	ASX	10 August 2023	15:21:01
158	\$3.3000	ASX	10 August 2023	15:21:01
318	\$3.3000	ASX	10 August 2023	15:22:17
545	\$3.3000	ASX	10 August 2023	15:22:21
128	\$3.3000	ASX	10 August 2023	15:22:21
329	\$3.3000	ASX	10 August 2023	15:23:08
102	\$3.3000	ASX	10 August 2023	15:23:08
308	\$3.3000	ASX	10 August 2023	15:23:32
313	\$3.3000	ASX	10 August 2023	15:24:46
306	\$3.3000	ASX	10 August 2023	15:25:44
310	\$3.3000	ASX	10 August 2023	15:25:54
267	\$3.3000	ASX	10 August 2023	15:26:52
12	\$3.3000	ASX	10 August 2023	15:26:55
276	\$3.3000	ASX	10 August 2023	15:27:41
326	\$3.3000	ASX	10 August 2023	15:27:54
297	\$3.3000	ASX	10 August 2023	15:28:37
290	\$3.3000	ASX	10 August 2023	15:28:38
14,336	\$3.3000	ASX	10 August 2023	16:10:09
77,899	\$3.3000	ASX	10 August 2023	16:10:09
30,458	\$3.3000	ASX	10 August 2023	16:10:09