



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

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

The Company announces that on 16 August 2023 it had purchased a total of (a) 161,115 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) 464,835 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 16 August 2023	161,115	0	0	464,835
Highest price paid (per ordinary share/CDI) on 16 August 2023	£1.6585	-	-	AU\$3.2700
Lowest price paid (per ordinary share/CDI) on 16 August 2023	£1.6375	-	-	AU\$3.2200
Volume weighted average price paid (per ordinary share/CDI)	£1.6449	-	-	AU\$3.2352

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

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was 5,277,285. As such, the Company has now bought back 5,903,235 ordinary shares and CDIs (in aggregate). In connection with the Buyback, the Company intends to repurchase up to £50 million of ordinary shares and CDIs (in aggregate).

Following settlement of the above purchases and cancellation of the purchased ordinary shares and CDIs, the Company’s total number of ordinary shares in issue shall be 1,360,549,233, of which 689,510,294 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
16-Aug-2023	16:27:55	GBP	453	164.05	XLON	x8K9b1DUQZE
16-Aug-2023	16:17:25	GBP	812	164.00	XLON	x8K9b1DU4Lx
16-Aug-2023	16:16:52	GBP	35	164.00	XLON	x8K9b1DU4Qj
16-Aug-2023	16:16:52	GBP	16	164.00	XLON	x8K9b1DU4Qn
16-Aug-2023	16:12:25	GBP	138	163.95	XLON	x8K9b1DU3C2
16-Aug-2023	16:12:25	GBP	142	163.95	XLON	x8K9b1DU3DU
16-Aug-2023	16:10:24	GBP	465	163.95	XLON	x8K9b1DU0Va
16-Aug-2023	16:10:24	GBP	494	163.95	XLON	x8K9b1DU0Vp
16-Aug-2023	16:10:18	GBP	470	163.95	XLON	x8K9b1DU0QB
16-Aug-2023	16:07:16	GBP	429	164.00	XLON	x8K9b1DUELR
16-Aug-2023	16:06:24	GBP	299	164.05	XLON	x8K9b1DUFs9
16-Aug-2023	16:06:24	GBP	151	164.05	XLON	x8K9b1DUFsB
16-Aug-2023	16:06:24	GBP	437	164.05	XLON	x8K9b1DUFtK
16-Aug-2023	16:06:24	GBP	387	164.05	XLON	x8K9b1DUFtM
16-Aug-2023	16:04:28	GBP	253	164.05	XLON	x8K9b1DUC3o
16-Aug-2023	16:04:28	GBP	161	164.05	XLON	x8K9b1DUC3s
16-Aug-2023	16:04:28	GBP	253	164.05	XLON	x8K9b1DUC3u
16-Aug-2023	16:04:28	GBP	574	164.05	XLON	x8K9b1DUC3w
16-Aug-2023	16:02:39	GBP	2,426	164.05	XLON	x8K9b1DUDFe
16-Aug-2023	16:02:39	GBP	538	164.05	XLON	x8K9b1DUDFg
16-Aug-2023	16:02:39	GBP	337	164.05	XLON	x8K9b1DUDFi
16-Aug-2023	16:02:39	GBP	257	164.05	XLON	x8K9b1DUDFk
16-Aug-2023	16:02:39	GBP	55	164.05	XLON	x8K9b1DUDFm
16-Aug-2023	16:02:38	GBP	22	164.05	XLON	x8K9b1DUDFy
16-Aug-2023	16:02:38	GBP	226	164.05	XLON	x8K9b1DUDF@
16-Aug-2023	16:02:38	GBP	87	164.05	XLON	x8K9b1DUDF0
16-Aug-2023	15:56:05	GBP	174	163.80	XLON	x8K9b1DU9tr
16-Aug-2023	15:56:05	GBP	387	163.80	XLON	x8K9b1DU9tt
16-Aug-2023	15:56:05	GBP	803	163.85	XLON	x8K9b1DU9tv
16-Aug-2023	15:54:56	GBP	1,798	164.00	XLON	x8K9b1DU9OW
16-Aug-2023	15:54:56	GBP	15	163.85	XLON	x8K9b1DU9P5
16-Aug-2023	15:54:56	GBP	59	164.00	XLON	x8K9b1DU9PC
16-Aug-2023	15:54:56	GBP	580	164.00	XLON	x8K9b1DU9PE
16-Aug-2023	15:54:56	GBP	566	164.00	XLON	x8K9b1DU9PG
16-Aug-2023	15:54:56	GBP	499	164.00	XLON	x8K9b1DU9PU
16-Aug-2023	15:51:38	GBP	52	163.75	XLON	x8K9b1DVtCI
16-Aug-2023	15:51:38	GBP	433	163.85	XLON	x8K9b1DVtEo

16-Aug-2023	15:51:38	GBP	85	163.85	XLON	x8K9b1DVtEq
16-Aug-2023	15:51:38	GBP	92	163.85	XLON	x8K9b1DVtEs
16-Aug-2023	15:51:38	GBP	108	163.85	XLON	x8K9b1DVtEu
16-Aug-2023	15:51:38	GBP	284	163.85	XLON	x8K9b1DVtEW
16-Aug-2023	15:51:38	GBP	128	163.85	XLON	x8K9b1DVtEY
16-Aug-2023	15:51:38	GBP	25	163.85	XLON	x8K9b1DVtFU
16-Aug-2023	15:47:37	GBP	373	163.75	XLON	x8K9b1DVrSM
16-Aug-2023	15:47:05	GBP	550	163.75	XLON	x8K9b1DVogR
16-Aug-2023	15:47:04	GBP	205	163.90	XLON	x8K9b1DVoqS
16-Aug-2023	15:47:04	GBP	3	163.90	XLON	x8K9b1DVoqU
16-Aug-2023	15:47:04	GBP	552	163.90	XLON	x8K9b1DVotW
16-Aug-2023	15:47:04	GBP	79	163.90	XLON	x8K9b1DVotY
16-Aug-2023	15:45:47	GBP	2,093	163.90	XLON	x8K9b1DVoGI
16-Aug-2023	15:45:47	GBP	523	163.90	XLON	x8K9b1DVoGK
16-Aug-2023	15:45:47	GBP	103	163.90	XLON	x8K9b1DVoGM
16-Aug-2023	15:45:47	GBP	275	163.90	XLON	x8K9b1DVoGO
16-Aug-2023	15:45:47	GBP	34	163.90	XLON	x8K9b1DVoGQ
16-Aug-2023	15:39:20	GBP	212	163.85	XLON	x8K9b1DV@oD
16-Aug-2023	15:39:20	GBP	567	163.85	XLON	x8K9b1DV@oF
16-Aug-2023	15:39:20	GBP	375	163.85	XLON	x8K9b1DV@oH
16-Aug-2023	15:39:20	GBP	91	163.80	XLON	x8K9b1DV@oJ
16-Aug-2023	15:36:27	GBP	352	163.75	XLON	x8K9b1DV\$Bz
16-Aug-2023	15:36:27	GBP	400	163.75	XLON	x8K9b1DV\$B\$
16-Aug-2023	15:36:26	GBP	241	163.80	XLON	x8K9b1DV\$B5
16-Aug-2023	15:36:26	GBP	75	163.80	XLON	x8K9b1DV\$B7
16-Aug-2023	15:35:21	GBP	109	163.75	XLON	x8K9b1DVyeM
16-Aug-2023	15:34:17	GBP	780	163.75	XLON	x8K9b1DVyL2
16-Aug-2023	15:34:07	GBP	373	163.75	XLON	x8K9b1DVySj
16-Aug-2023	15:34:07	GBP	659	163.75	XLON	x8K9b1DVySx
16-Aug-2023	15:34:07	GBP	2	163.75	XLON	x8K9b1DVySz
16-Aug-2023	15:32:58	GBP	242	163.80	XLON	x8K9b1DVzuL
16-Aug-2023	15:32:58	GBP	661	163.80	XLON	x8K9b1DVzx\$
16-Aug-2023	15:30:33	GBP	773	163.80	XLON	x8K9b1DVw5i
16-Aug-2023	15:29:40	GBP	757	163.90	XLON	x8K9b1DVwOr
16-Aug-2023	15:26:00	GBP	373	163.90	XLON	x8K9b1DVu0d
16-Aug-2023	15:25:59	GBP	425	163.90	XLON	x8K9b1DVu04
16-Aug-2023	15:25:45	GBP	651	164.00	XLON	x8K9b1DVu8X
16-Aug-2023	15:25:45	GBP	448	164.10	XLON	x8K9b1DVu9N
16-Aug-2023	15:25:45	GBP	1,160	164.10	XLON	x8K9b1DVu9P
16-Aug-2023	15:23:42	GBP	261	164.00	XLON	x8K9b1DVv6H
16-Aug-2023	15:23:01	GBP	647	163.95	XLON	x8K9b1DVvHT
16-Aug-2023	15:19:06	GBP	386	164.00	XLON	x8K9b1DVd0m
16-Aug-2023	15:19:06	GBP	95	164.00	XLON	x8K9b1DVd0W
16-Aug-2023	15:19:06	GBP	1,760	164.00	XLON	x8K9b1DVd1U
16-Aug-2023	15:16:12	GBP	644	164.00	XLON	x8K9b1DVaP6
16-Aug-2023	15:12:51	GBP	468	164.05	XLON	x8K9b1DVYBD
16-Aug-2023	15:12:49	GBP	345	164.20	XLON	x8K9b1DVYLW
16-Aug-2023	15:12:49	GBP	829	164.20	XLON	x8K9b1DVYAS
16-Aug-2023	15:12:49	GBP	76	164.10	XLON	x8K9b1DVYAt
16-Aug-2023	15:12:49	GBP	3,771	164.20	XLON	x8K9b1DVYAU
16-Aug-2023	15:12:49	GBP	602	164.10	XLON	x8K9b1DVYAv
16-Aug-2023	15:05:29	GBP	373	163.95	XLON	x8K9b1DVvhta
16-Aug-2023	15:04:32	GBP	350	164.05	XLON	x8K9b1DVvknj
16-Aug-2023	15:04:32	GBP	124	164.05	XLON	x8K9b1DVvknI
16-Aug-2023	15:04:32	GBP	125	164.05	XLON	x8K9b1DVvknP
16-Aug-2023	15:04:32	GBP	705	164.05	XLON	x8K9b1DVvknv
16-Aug-2023	15:04:32	GBP	18	164.05	XLON	x8K9b1DVvknx
16-Aug-2023	15:02:55	GBP	73	164.05	XLON	x8K9b1DVIdb
16-Aug-2023	15:02:55	GBP	619	164.05	XLON	x8K9b1DVIdg

16-Aug-2023	15:02:55	GBP	80	164.05	XLON	x8K9b1DVIDi
16-Aug-2023	15:02:55	GBP	72	164.05	XLON	x8K9b1DVIDW
16-Aug-2023	15:02:55	GBP	205	164.05	XLON	x8K9b1DVI2O
16-Aug-2023	15:02:55	GBP	72	164.05	XLON	x8K9b1DVI2Q
16-Aug-2023	15:02:55	GBP	72	164.05	XLON	x8K9b1DVI2S
16-Aug-2023	15:02:55	GBP	72	164.05	XLON	x8K9b1DVI2U
16-Aug-2023	15:02:19	GBP	632	164.00	XLON	x8K9b1DVIIti
16-Aug-2023	15:00:08	GBP	609	164.15	XLON	x8K9b1DVIQA
16-Aug-2023	15:00:08	GBP	625	164.10	XLON	x8K9b1DVIQH
16-Aug-2023	14:56:06	GBP	1,217	164.25	XLON	x8K9b1DVgN2
16-Aug-2023	14:56:06	GBP	848	164.25	XLON	x8K9b1DVgN4
16-Aug-2023	14:56:06	GBP	633	164.25	XLON	x8K9b1DVgN6
16-Aug-2023	14:56:06	GBP	651	164.20	XLON	x8K9b1DVgND
16-Aug-2023	14:56:00	GBP	623	164.25	XLON	x8K9b1DVgJw
16-Aug-2023	14:49:41	GBP	72	164.30	XLON	x8K9b1DVfPB
16-Aug-2023	14:49:41	GBP	301	164.30	XLON	x8K9b1DVfPD
16-Aug-2023	14:49:41	GBP	602	164.30	XLON	x8K9b1DVfPP
16-Aug-2023	14:43:21	GBP	515	164.40	XLON	x8K9b1DVL4g
16-Aug-2023	14:43:21	GBP	596	164.45	XLON	x8K9b1DVL4n
16-Aug-2023	14:43:21	GBP	76	164.40	XLON	x8K9b1DVL5K
16-Aug-2023	14:41:20	GBP	549	164.40	XLON	x8K9b1DVIFj
16-Aug-2023	14:39:51	GBP	4,122	164.30	XLON	x8K9b1DVJuB
16-Aug-2023	14:39:51	GBP	625	164.30	XLON	x8K9b1DVJuL
16-Aug-2023	14:34:45	GBP	219	163.95	XLON	x8K9b1DVU\$u
16-Aug-2023	14:34:45	GBP	218	163.95	XLON	x8K9b1DVU\$w
16-Aug-2023	14:34:45	GBP	160	163.95	XLON	x8K9b1DVU\$y
16-Aug-2023	14:32:51	GBP	679	164.10	XLON	x8K9b1DVVDo
16-Aug-2023	14:31:05	GBP	2,650	164.00	XLON	x8K9b1DVSAb
16-Aug-2023	14:21:42	GBP	1,141	164.00	XLON	x8K9b1DVOLb
16-Aug-2023	14:21:42	GBP	618	163.90	XLON	x8K9b1DVOLe
16-Aug-2023	14:21:42	GBP	623	164.05	XLON	x8K9b1DVOLq
16-Aug-2023	14:21:42	GBP	592	164.05	XLON	x8K9b1DVOLx
16-Aug-2023	14:21:42	GBP	4,592	164.00	XLON	x8K9b1DVOLZ
16-Aug-2023	14:14:06	GBP	110	164.05	XLON	x8K9b1DV7oJ
16-Aug-2023	14:14:03	GBP	597	164.05	XLON	x8K9b1DV7yy
16-Aug-2023	14:14:02	GBP	601	164.05	XLON	x8K9b1DV7y4
16-Aug-2023	14:14:02	GBP	598	164.05	XLON	x8K9b1DV7yB
16-Aug-2023	13:58:50	GBP	131	164.00	XLON	x8K9b1DV00c
16-Aug-2023	13:57:15	GBP	341	163.85	XLON	x8K9b1DV1nW
16-Aug-2023	13:57:15	GBP	188	163.85	XLON	x8K9b1DV1nY
16-Aug-2023	13:48:00	GBP	163	164.30	XLON	x8K9b1DVChM
16-Aug-2023	13:47:59	GBP	129	164.40	XLON	x8K9b1DVCrb
16-Aug-2023	13:47:59	GBP	7,798	164.40	XLON	x8K9b1DVCrX
16-Aug-2023	13:47:59	GBP	4,468	164.40	XLON	x8K9b1DVCrZ
16-Aug-2023	13:47:59	GBP	48	164.30	XLON	x8K9b1DVCgl
16-Aug-2023	13:47:59	GBP	102	164.30	XLON	x8K9b1DVCgO
16-Aug-2023	13:47:59	GBP	202	164.35	XLON	x8K9b1DVCgQ
16-Aug-2023	13:47:59	GBP	359	164.35	XLON	x8K9b1DVCgS
16-Aug-2023	13:46:40	GBP	373	164.35	XLON	x8K9b1DVC8\$
16-Aug-2023	13:46:36	GBP	590	164.40	XLON	x8K9b1DVCB@
16-Aug-2023	13:30:21	GBP	105	164.30	XLON	x8K9b1DOshD
16-Aug-2023	13:30:21	GBP	400	164.50	XLON	x8K9b1DOshF
16-Aug-2023	13:30:21	GBP	608	164.50	XLON	x8K9b1DOshV
16-Aug-2023	13:09:56	GBP	491	164.30	XLON	x8K9b1DOmWl
16-Aug-2023	13:09:56	GBP	700	164.40	XLON	x8K9b1DOmWn
16-Aug-2023	12:49:53	GBP	522	164.25	XLON	x8K9b1DOyU5
16-Aug-2023	12:49:51	GBP	310	164.35	XLON	x8K9b1DOyPI
16-Aug-2023	12:49:50	GBP	520	164.35	XLON	x8K9b1DOyPS
16-Aug-2023	12:49:50	GBP	494	164.35	XLON	x8K9b1DOyPU

16-Aug-2023	12:49:50	GBP	447	164.30	XLON	x8K9b1DOyOb
16-Aug-2023	12:35:06	GBP	373	164.35	XLON	x8K9b1DOufl
16-Aug-2023	12:35:06	GBP	486	164.35	XLON	x8K9b1DOufx
16-Aug-2023	12:34:59	GBP	3,170	164.45	XLON	x8K9b1DOugK
16-Aug-2023	12:34:59	GBP	99	164.45	XLON	x8K9b1DOugP
16-Aug-2023	12:31:50	GBP	353	164.40	XLON	x8K9b1DOval
16-Aug-2023	12:31:50	GBP	90	164.40	XLON	x8K9b1DOvaK
16-Aug-2023	12:31:47	GBP	191	164.45	XLON	x8K9b1DOvde
16-Aug-2023	12:31:45	GBP	115	164.45	XLON	x8K9b1DOvd2
16-Aug-2023	12:31:45	GBP	138	164.45	XLON	x8K9b1DOvd4
16-Aug-2023	12:31:45	GBP	445	164.60	XLON	x8K9b1DOvDB
16-Aug-2023	12:28:43	GBP	458	164.55	XLON	x8K9b1DOvFC
16-Aug-2023	12:15:11	GBP	983	164.35	XLON	x8K9b1DOaH4
16-Aug-2023	12:15:11	GBP	5	164.35	XLON	x8K9b1DOaH6
16-Aug-2023	12:15:11	GBP	149	164.35	XLON	x8K9b1DOaHC
16-Aug-2023	12:15:11	GBP	266	164.35	XLON	x8K9b1DOaHE
16-Aug-2023	12:01:18	GBP	302	164.45	XLON	x8K9b1DOWz4
16-Aug-2023	12:00:27	GBP	72	164.85	XLON	x8K9b1DOW3b
16-Aug-2023	12:00:27	GBP	187	164.85	XLON	x8K9b1DOW3e
16-Aug-2023	12:00:27	GBP	114	164.85	XLON	x8K9b1DOW3g
16-Aug-2023	12:00:27	GBP	3,416	165.15	XLON	x8K9b1DOW3k
16-Aug-2023	12:00:27	GBP	164	165.15	XLON	x8K9b1DOW3m
16-Aug-2023	12:00:27	GBP	389	165.15	XLON	x8K9b1DOW3o
16-Aug-2023	12:00:27	GBP	78	165.15	XLON	x8K9b1DOW3q
16-Aug-2023	12:00:17	GBP	122	165.15	XLON	x8K9b1DOWED
16-Aug-2023	12:00:17	GBP	187	165.15	XLON	x8K9b1DOWEF
16-Aug-2023	12:00:06	GBP	473	165.15	XLON	x8K9b1DOWLh
16-Aug-2023	11:34:46	GBP	776	164.35	XLON	x8K9b1DOelq
16-Aug-2023	11:34:46	GBP	47	164.35	XLON	x8K9b1DOels
16-Aug-2023	11:34:13	GBP	443	164.35	XLON	x8K9b1DOeyj
16-Aug-2023	11:31:26	GBP	385	164.20	XLON	x8K9b1DOfWH
16-Aug-2023	11:31:18	GBP	383	164.20	XLON	x8K9b1DOfyv
16-Aug-2023	11:18:20	GBP	280	164.10	XLON	x8K9b1DOKAS
16-Aug-2023	11:18:20	GBP	745	164.30	XLON	x8K9b1DOKL4
16-Aug-2023	11:18:20	GBP	404	164.15	XLON	x8K9b1DOKLZ
16-Aug-2023	11:15:26	GBP	123	164.30	XLON	x8K9b1DOL6b
16-Aug-2023	11:15:26	GBP	371	164.30	XLON	x8K9b1DOL6Z
16-Aug-2023	11:11:15	GBP	347	164.15	XLON	x8K9b1DOI9O
16-Aug-2023	11:11:15	GBP	2,259	164.15	XLON	x8K9b1DOI9Q
16-Aug-2023	11:11:15	GBP	683	164.15	XLON	x8K9b1DOI9S
16-Aug-2023	11:11:05	GBP	373	163.95	XLON	x8K9b1DOIKW
16-Aug-2023	10:53:22	GBP	382	163.90	XLON	x8K9b1DOV86
16-Aug-2023	10:49:29	GBP	296	164.20	XLON	x8K9b1DOSVh
16-Aug-2023	10:49:29	GBP	15	164.10	XLON	x8K9b1DOSVZ
16-Aug-2023	10:46:47	GBP	594	164.40	XLON	x8K9b1DOTeG
16-Aug-2023	10:46:47	GBP	594	164.45	XLON	x8K9b1DOTeP
16-Aug-2023	10:46:46	GBP	396	164.45	XLON	x8K9b1DOTEED
16-Aug-2023	10:42:06	GBP	369	164.45	XLON	x8K9b1DORYA
16-Aug-2023	10:42:06	GBP	396	164.60	XLON	x8K9b1DORYq
16-Aug-2023	10:42:06	GBP	477	164.55	XLON	x8K9b1DORYs
16-Aug-2023	10:42:06	GBP	1,267	164.60	XLON	x8K9b1DORYX
16-Aug-2023	10:42:06	GBP	373	164.45	XLON	x8K9b1DORYz
16-Aug-2023	10:42:06	GBP	4	164.45	XLON	x8K9b1DORY8
16-Aug-2023	10:30:19	GBP	198	164.60	XLON	x8K9b1DO6UE
16-Aug-2023	10:30:19	GBP	2,800	164.60	XLON	x8K9b1DO6UG
16-Aug-2023	10:30:19	GBP	191	164.60	XLON	x8K9b1DO6UI
16-Aug-2023	10:27:01	GBP	373	164.40	XLON	x8K9b1DO501
16-Aug-2023	10:26:56	GBP	373	164.45	XLON	x8K9b1DO5C2
16-Aug-2023	10:26:56	GBP	248	164.50	XLON	x8K9b1DO5C8

16-Aug-2023	10:26:56	GBP	125	164.50	XLON	x8K9b1DO5CA
16-Aug-2023	10:22:07	GBP	45	164.45	XLON	x8K9b1DOEYg
16-Aug-2023	10:22:06	GBP	188	164.70	XLON	x8K9b1DOEjp
16-Aug-2023	10:22:06	GBP	292	164.60	XLON	x8K9b1DOEYu
16-Aug-2023	10:22:06	GBP	22	164.60	XLON	x8K9b1DOEYw
16-Aug-2023	10:22:06	GBP	59	164.60	XLON	x8K9b1DOEYy
16-Aug-2023	10:22:06	GBP	203	164.60	XLON	x8K9b1DOEYA
16-Aug-2023	10:22:06	GBP	170	164.60	XLON	x8K9b1DOEYC
16-Aug-2023	10:22:05	GBP	140	164.75	XLON	x8K9b1DOElb
16-Aug-2023	10:22:05	GBP	143	164.70	XLON	x8K9b1DOEIE
16-Aug-2023	10:22:05	GBP	42	164.70	XLON	x8K9b1DOEix
16-Aug-2023	10:22:05	GBP	233	164.75	XLON	x8K9b1DOEIZ
16-Aug-2023	10:22:04	GBP	373	164.90	XLON	x8K9b1DOEkH
16-Aug-2023	10:22:04	GBP	349	164.85	XLON	x8K9b1DOEkX
16-Aug-2023	10:22:04	GBP	373	164.80	XLON	x8K9b1DOElu
16-Aug-2023	10:22:04	GBP	24	164.85	XLON	x8K9b1DOEIV
16-Aug-2023	10:10:57	GBP	3,315	165.05	XLON	x8K9b1DPpk1
16-Aug-2023	10:06:42	GBP	373	165.05	XLON	x8K9b1DPwk1
16-Aug-2023	10:06:42	GBP	189	165.00	XLON	x8K9b1DPwkq
16-Aug-2023	10:06:42	GBP	184	165.00	XLON	x8K9b1DPwks
16-Aug-2023	09:52:15	GBP	57	164.95	XLON	x8K9b1DPYUn
16-Aug-2023	09:52:15	GBP	15	164.95	XLON	x8K9b1DPYUp
16-Aug-2023	09:52:15	GBP	373	165.10	XLON	x8K9b1DPYUs
16-Aug-2023	09:52:15	GBP	186	164.95	XLON	x8K9b1DPYV1
16-Aug-2023	09:52:15	GBP	19	164.95	XLON	x8K9b1DPYV6
16-Aug-2023	09:52:15	GBP	14	164.95	XLON	x8K9b1DPYV8
16-Aug-2023	09:52:15	GBP	82	164.95	XLON	x8K9b1DPYVz
16-Aug-2023	09:52:14	GBP	207	165.15	XLON	x8K9b1DPYU8
16-Aug-2023	09:52:14	GBP	1,555	165.15	XLON	x8K9b1DPYUD
16-Aug-2023	09:52:14	GBP	94	165.15	XLON	x8K9b1DPYUF
16-Aug-2023	09:49:45	GBP	373	165.05	XLON	x8K9b1DPZl\$
16-Aug-2023	09:49:45	GBP	373	165.00	XLON	x8K9b1DPZlX
16-Aug-2023	09:45:03	GBP	373	165.05	XLON	x8K9b1DPXj\$
16-Aug-2023	09:44:27	GBP	373	165.10	XLON	x8K9b1DPXzn
16-Aug-2023	09:34:58	GBP	76	165.05	XLON	x8K9b1DPi2H
16-Aug-2023	09:34:58	GBP	297	165.05	XLON	x8K9b1DPi2J
16-Aug-2023	09:32:50	GBP	587	165.05	XLON	x8K9b1DPjuC
16-Aug-2023	09:31:02	GBP	230	165.10	XLON	x8K9b1DPgcV
16-Aug-2023	09:31:02	GBP	642	165.10	XLON	x8K9b1DPgXX
16-Aug-2023	09:28:56	GBP	284	164.90	XLON	x8K9b1DPgNE
16-Aug-2023	09:27:26	GBP	492	164.90	XLON	x8K9b1DPFn@
16-Aug-2023	09:27:26	GBP	157	164.85	XLON	x8K9b1DPFn4
16-Aug-2023	09:27:26	GBP	618	164.90	XLON	x8K9b1DPFn6
16-Aug-2023	09:24:45	GBP	6	165.05	XLON	x8K9b1DPeds
16-Aug-2023	09:24:45	GBP	472	165.10	XLON	x8K9b1DPedx
16-Aug-2023	09:24:45	GBP	323	165.05	XLON	x8K9b1DPedz
16-Aug-2023	09:23:42	GBP	1,704	165.30	XLON	x8K9b1DPe5g
16-Aug-2023	09:21:54	GBP	373	164.95	XLON	x8K9b1DPffQ
16-Aug-2023	09:20:10	GBP	186	164.95	XLON	x8K9b1DPfMk
16-Aug-2023	09:19:49	GBP	259	164.90	XLON	x8K9b1DPfRm
16-Aug-2023	09:18:18	GBP	283	164.90	XLON	x8K9b1DPM@j
16-Aug-2023	09:17:54	GBP	373	164.95	XLON	x8K9b1DPM2Y
16-Aug-2023	09:14:34	GBP	193	164.95	XLON	x8K9b1DPKZ6
16-Aug-2023	09:12:05	GBP	463	165.20	XLON	x8K9b1DPKMD
16-Aug-2023	09:11:42	GBP	546	165.20	XLON	x8K9b1DPKRe
16-Aug-2023	09:11:42	GBP	58	165.20	XLON	x8K9b1DPKRg
16-Aug-2023	09:10:56	GBP	24	165.20	XLON	x8K9b1DPLqS
16-Aug-2023	09:10:34	GBP	353	165.20	XLON	x8K9b1DPLp4
16-Aug-2023	09:09:41	GBP	53	165.20	XLON	x8K9b1DPL4v

16-Aug-2023	09:07:22	GBP	357	165.20	XLON	x8K9b1DPleN
16-Aug-2023	09:06:52	GBP	179	165.20	XLON	x8K9b1DPloC
16-Aug-2023	09:04:49	GBP	31	165.25	XLON	x8K9b1DPJg6
16-Aug-2023	09:04:43	GBP	534	165.30	XLON	x8K9b1DPJrH
16-Aug-2023	09:04:43	GBP	139	165.35	XLON	x8K9b1DPJrM
16-Aug-2023	09:04:43	GBP	369	165.35	XLON	x8K9b1DPJrO
16-Aug-2023	09:04:11	GBP	119	165.35	XLON	x8K9b1DPJyU
16-Aug-2023	09:04:09	GBP	131	165.35	XLON	x8K9b1DPJ\$M
16-Aug-2023	09:04:09	GBP	7	165.35	XLON	x8K9b1DPJ@6
16-Aug-2023	09:04:09	GBP	33	165.35	XLON	x8K9b1DPJ@t
16-Aug-2023	09:04:08	GBP	117	165.35	XLON	x8K9b1DPJvz
16-Aug-2023	08:59:52	GBP	455	165.40	XLON	x8K9b1DPHjT
16-Aug-2023	08:59:52	GBP	55	165.40	XLON	x8K9b1DPHjV
16-Aug-2023	08:58:24	GBP	409	165.45	XLON	x8K9b1DPH74
16-Aug-2023	08:58:24	GBP	29	165.45	XLON	x8K9b1DPH76
16-Aug-2023	08:57:12	GBP	108	165.45	XLON	x8K9b1DPHTj
16-Aug-2023	08:55:44	GBP	398	165.40	XLON	x8K9b1DPUpt
16-Aug-2023	08:55:44	GBP	570	165.45	XLON	x8K9b1DPUpv
16-Aug-2023	08:52:14	GBP	243	165.75	XLON	x8K9b1DPVfq
16-Aug-2023	08:52:14	GBP	27	165.75	XLON	x8K9b1DPVfs
16-Aug-2023	08:52:12	GBP	385	165.80	XLON	x8K9b1DPVhj
16-Aug-2023	08:52:12	GBP	551	165.85	XLON	x8K9b1DPVhl
16-Aug-2023	08:52:12	GBP	49	165.75	XLON	x8K9b1DPVhX
16-Aug-2023	08:50:17	GBP	314	165.85	XLON	x8K9b1DPVT2
16-Aug-2023	08:50:05	GBP	361	165.75	XLON	x8K9b1DPVOW
16-Aug-2023	08:50:05	GBP	139	165.75	XLON	x8K9b1DPVPT
16-Aug-2023	08:50:05	GBP	183	165.75	XLON	x8K9b1DPVPU
16-Aug-2023	08:47:24	GBP	62	165.50	XLON	x8K9b1DPST6
16-Aug-2023	08:47:24	GBP	183	165.50	XLON	x8K9b1DPST8
16-Aug-2023	08:47:24	GBP	345	165.50	XLON	x8K9b1DPSTA
16-Aug-2023	08:46:25	GBP	886	165.55	XLON	x8K9b1DPTsR
16-Aug-2023	08:46:25	GBP	67	165.55	XLON	x8K9b1DPTsT
16-Aug-2023	08:46:22	GBP	277	165.40	XLON	x8K9b1DPTmv
16-Aug-2023	08:45:18	GBP	4	165.40	XLON	x8K9b1DPTBd
16-Aug-2023	08:42:11	GBP	623	165.50	XLON	x8K9b1DPQOQ
16-Aug-2023	08:39:59	GBP	99	165.55	XLON	x8K9b1DPOrf
16-Aug-2023	08:39:59	GBP	232	165.55	XLON	x8K9b1DPOrh
16-Aug-2023	08:38:48	GBP	340	165.45	XLON	x8K9b1DPOBA
16-Aug-2023	08:38:46	GBP	175	165.50	XLON	x8K9b1DPOKm
16-Aug-2023	08:38:46	GBP	119	165.50	XLON	x8K9b1DPOKr
16-Aug-2023	08:38:46	GBP	79	165.50	XLON	x8K9b1DPOkt
16-Aug-2023	08:38:05	GBP	955	165.55	XLON	x8K9b1DPPgp
16-Aug-2023	08:38:05	GBP	32	165.55	XLON	x8K9b1DPPgr
16-Aug-2023	08:38:05	GBP	125	165.50	XLON	x8K9b1DPPgt
16-Aug-2023	08:38:05	GBP	75	165.50	XLON	x8K9b1DPPgv
16-Aug-2023	08:36:22	GBP	111	165.50	XLON	x8K9b1DPPHa
16-Aug-2023	08:36:22	GBP	79	165.50	XLON	x8K9b1DPPHc
16-Aug-2023	08:36:22	GBP	108	165.50	XLON	x8K9b1DPPHY
16-Aug-2023	08:36:22	GBP	90	165.50	XLON	x8K9b1DPPMQ
16-Aug-2023	08:36:22	GBP	113	165.50	XLON	x8K9b1DPPMV
16-Aug-2023	08:34:45	GBP	27	165.50	XLON	x8K9b1DP6uP
16-Aug-2023	08:34:45	GBP	300	165.50	XLON	x8K9b1DP6uR
16-Aug-2023	08:34:45	GBP	30	165.20	XLON	x8K9b1DP6xb
16-Aug-2023	08:31:12	GBP	464	165.15	XLON	x8K9b1DP7Ms
16-Aug-2023	08:30:28	GBP	474	165.25	XLON	x8K9b1DP4Zx
16-Aug-2023	08:30:28	GBP	31	165.25	XLON	x8K9b1DP4Zz
16-Aug-2023	08:28:31	GBP	252	165.50	XLON	x8K9b1DP5Zk
16-Aug-2023	08:28:30	GBP	40	165.50	XLON	x8K9b1DP5ZB
16-Aug-2023	08:28:30	GBP	59	165.50	XLON	x8K9b1DP5ZD

16-Aug-2023	08:28:30	GBP	32	165.50	XLON	x8K9b1DP5ZF
16-Aug-2023	08:28:30	GBP	136	165.50	XLON	x8K9b1DP5ZH
16-Aug-2023	08:28:29	GBP	1,716	165.65	XLON	x8K9b1DP5ZU
16-Aug-2023	08:23:29	GBP	40	165.45	XLON	x8K9b1DP2UB
16-Aug-2023	08:23:29	GBP	43	165.45	XLON	x8K9b1DP2UD
16-Aug-2023	08:23:29	GBP	40	165.45	XLON	x8K9b1DP2UF
16-Aug-2023	08:23:29	GBP	119	165.45	XLON	x8K9b1DP2UH
16-Aug-2023	08:23:29	GBP	40	165.45	XLON	x8K9b1DP2UJ
16-Aug-2023	08:23:29	GBP	37	165.45	XLON	x8K9b1DP2UL
16-Aug-2023	08:21:47	GBP	50	165.40	XLON	x8K9b1DP36x
16-Aug-2023	08:21:46	GBP	447	165.50	XLON	x8K9b1DP36A
16-Aug-2023	08:21:36	GBP	273	165.55	XLON	x8K9b1DP32B
16-Aug-2023	08:21:36	GBP	29	165.50	XLON	x8K9b1DP32r
16-Aug-2023	08:21:36	GBP	74	165.50	XLON	x8K9b1DP32t
16-Aug-2023	08:21:36	GBP	21	165.50	XLON	x8K9b1DP32v
16-Aug-2023	08:21:36	GBP	82	165.50	XLON	x8K9b1DP32y
16-Aug-2023	08:21:35	GBP	39	165.55	XLON	x8K9b1DP32E
16-Aug-2023	08:21:35	GBP	373	165.85	XLON	x8K9b1DP3D9
16-Aug-2023	08:21:35	GBP	373	165.85	XLON	x8K9b1DP3DT
16-Aug-2023	08:21:35	GBP	445	165.60	XLON	x8K9b1DP3DX
16-Aug-2023	08:19:56	GBP	182	165.85	XLON	x8K9b1DP0yB
16-Aug-2023	08:19:51	GBP	26	165.85	XLON	x8K9b1DP05O
16-Aug-2023	08:19:51	GBP	165	165.85	XLON	x8K9b1DP05Q
16-Aug-2023	08:16:36	GBP	254	165.65	XLON	x8K9b1DP1tj
16-Aug-2023	08:16:36	GBP	37	165.65	XLON	x8K9b1DP1tl
16-Aug-2023	08:16:06	GBP	37	165.65	XLON	x8K9b1DP1vb
16-Aug-2023	08:16:06	GBP	250	165.65	XLON	x8K9b1DP1vd
16-Aug-2023	08:15:06	GBP	269	165.50	XLON	x8K9b1DP19T
16-Aug-2023	08:15:03	GBP	279	165.55	XLON	x8K9b1DP18T
16-Aug-2023	08:10:44	GBP	324	165.15	XLON	x8K9b1DPEPq
16-Aug-2023	08:10:43	GBP	465	165.20	XLON	x8K9b1DPEPy
16-Aug-2023	08:10:09	GBP	311	165.30	XLON	x8K9b1DPFYl
16-Aug-2023	08:10:09	GBP	442	165.30	XLON	x8K9b1DPFYn
16-Aug-2023	08:07:05	GBP	678	165.25	XLON	x8K9b1DPCdk
16-Aug-2023	08:07:04	GBP	513	165.30	XLON	x8K9b1DPCd6

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	AU0000064966
Intermediary Name	Citigroup Global Markets Australia Pty Limited
Time zone	GMT+10
Currency	AU\$

Number of CDIs	Price Per CDI	Trading venue	Date of transaction	Time of transaction
1,240	\$3.2700	ASX	16 August 2023	10:08:53
2,811	\$3.2700	ASX	16 August 2023	10:08:53
810	\$3.2700	ASX	16 August 2023	10:08:53
37	\$3.2700	ASX	16 August 2023	10:08:53
138	\$3.2700	ASX	16 August 2023	10:09:58

288	\$3.2700	ASX	16 August 2023	10:09:58
49	\$3.2700	ASX	16 August 2023	10:09:58
343	\$3.2700	ASX	16 August 2023	10:09:58
447	\$3.2700	ASX	16 August 2023	10:09:58
537	\$3.2700	ASX	16 August 2023	10:09:58
861	\$3.2700	ASX	16 August 2023	10:09:59
1,608	\$3.2700	ASX	16 August 2023	10:10:18
108	\$3.2700	ASX	16 August 2023	10:10:18
283	\$3.2700	ASX	16 August 2023	10:10:18
318	\$3.2700	ASX	16 August 2023	10:10:18
210	\$3.2700	ASX	16 August 2023	10:10:18
8,160	\$3.2600	ASX	16 August 2023	10:14:18
1,168	\$3.2600	ASX	16 August 2023	10:14:18
428	\$3.2600	ASX	16 August 2023	10:17:27
311	\$3.2600	ASX	16 August 2023	10:18:21
235	\$3.2600	ASX	16 August 2023	10:18:42
378	\$3.2600	ASX	16 August 2023	10:18:42
947	\$3.2600	ASX	16 August 2023	10:18:42
532	\$3.2600	ASX	16 August 2023	10:18:42
511	\$3.2500	ASX	16 August 2023	10:21:32
295	\$3.2500	ASX	16 August 2023	10:21:32
552	\$3.2500	ASX	16 August 2023	10:21:40
330	\$3.2500	ASX	16 August 2023	10:21:46
477	\$3.2500	ASX	16 August 2023	10:21:46
1,102	\$3.2500	ASX	16 August 2023	10:21:46
288	\$3.2500	ASX	16 August 2023	10:21:46
63	\$3.2500	ASX	16 August 2023	10:21:49
101	\$3.2500	ASX	16 August 2023	10:21:49
885	\$3.2500	ASX	16 August 2023	10:21:49
1,054	\$3.2400	ASX	16 August 2023	10:22:47
538	\$3.2400	ASX	16 August 2023	10:22:47
442	\$3.2400	ASX	16 August 2023	10:22:47
458	\$3.2400	ASX	16 August 2023	10:22:47
968	\$3.2400	ASX	16 August 2023	10:22:47
321	\$3.2600	ASX	16 August 2023	10:27:30
341	\$3.2600	ASX	16 August 2023	10:27:30
621	\$3.2600	ASX	16 August 2023	10:27:30
778	\$3.2600	ASX	16 August 2023	10:28:01
402	\$3.2700	ASX	16 August 2023	10:28:01

321	\$3.2700	ASX	16 August 2023	10:30:04
1	\$3.2700	ASX	16 August 2023	10:32:01
300	\$3.2700	ASX	16 August 2023	10:32:01
16	\$3.2700	ASX	16 August 2023	10:32:01
437	\$3.2700	ASX	16 August 2023	10:33:26
472	\$3.2700	ASX	16 August 2023	10:33:26
1,077	\$3.2700	ASX	16 August 2023	10:33:26
2,059	\$3.2700	ASX	16 August 2023	10:33:26
1,376	\$3.2700	ASX	16 August 2023	10:33:26
1,071	\$3.2700	ASX	16 August 2023	10:34:27
3,658	\$3.2700	ASX	16 August 2023	10:34:27
307	\$3.2700	ASX	16 August 2023	10:38:34
978	\$3.2700	ASX	16 August 2023	10:38:34
271	\$3.2700	ASX	16 August 2023	10:38:34
92	\$3.2700	ASX	16 August 2023	10:38:34
78	\$3.2600	ASX	16 August 2023	10:40:14
949	\$3.2600	ASX	16 August 2023	10:42:03
743	\$3.2600	ASX	16 August 2023	10:42:03
336	\$3.2600	ASX	16 August 2023	10:56:40
318	\$3.2600	ASX	16 August 2023	10:56:40
73	\$3.2600	ASX	16 August 2023	10:58:03
61	\$3.2600	ASX	16 August 2023	10:58:03
349	\$3.2600	ASX	16 August 2023	10:58:03
1,330	\$3.2600	ASX	16 August 2023	10:58:03
78	\$3.2500	ASX	16 August 2023	10:59:26
264	\$3.2500	ASX	16 August 2023	10:59:26
123	\$3.2500	ASX	16 August 2023	11:06:00
1,701	\$3.2500	ASX	16 August 2023	11:06:22
267	\$3.2500	ASX	16 August 2023	11:06:22
364	\$3.2500	ASX	16 August 2023	11:06:22
2,821	\$3.2500	ASX	16 August 2023	11:06:22
741	\$3.2500	ASX	16 August 2023	11:07:51
1,060	\$3.2500	ASX	16 August 2023	11:07:51
155	\$3.2500	ASX	16 August 2023	11:12:31
599	\$3.2500	ASX	16 August 2023	11:13:54
97	\$3.2500	ASX	16 August 2023	11:13:54
384	\$3.2500	ASX	16 August 2023	11:13:54
598	\$3.2400	ASX	16 August 2023	11:42:03
99	\$3.2400	ASX	16 August 2023	11:42:03

505	\$3.2400	ASX	16 August 2023	11:42:03
28	\$3.2400	ASX	16 August 2023	11:42:03
1,161	\$3.2400	ASX	16 August 2023	11:46:41
21	\$3.2400	ASX	16 August 2023	11:46:41
1,702	\$3.2400	ASX	16 August 2023	11:47:16
462	\$3.2400	ASX	16 August 2023	12:00:50
640	\$3.2400	ASX	16 August 2023	12:00:50
449	\$3.2400	ASX	16 August 2023	12:00:50
412	\$3.2400	ASX	16 August 2023	12:00:50
386	\$3.2400	ASX	16 August 2023	12:09:18
284	\$3.2400	ASX	16 August 2023	12:10:36
470	\$3.2400	ASX	16 August 2023	12:10:38
263	\$3.2400	ASX	16 August 2023	12:11:31
364	\$3.2400	ASX	16 August 2023	12:11:34
78	\$3.2400	ASX	16 August 2023	12:12:24
516	\$3.2400	ASX	16 August 2023	12:12:26
650	\$3.2400	ASX	16 August 2023	12:13:24
94	\$3.2400	ASX	16 August 2023	12:14:54
355	\$3.2400	ASX	16 August 2023	12:14:56
920	\$3.2400	ASX	16 August 2023	12:19:36
564	\$3.2400	ASX	16 August 2023	12:20:43
661	\$3.2400	ASX	16 August 2023	12:21:58
502	\$3.2400	ASX	16 August 2023	12:25:54
329	\$3.2400	ASX	16 August 2023	12:26:11
147	\$3.2400	ASX	16 August 2023	12:31:09
353	\$3.2400	ASX	16 August 2023	12:31:09
1,278	\$3.2400	ASX	16 August 2023	12:38:31
376	\$3.2400	ASX	16 August 2023	12:49:22
156	\$3.2400	ASX	16 August 2023	12:49:22
1,563	\$3.2400	ASX	16 August 2023	12:49:22
703	\$3.2400	ASX	16 August 2023	12:49:22
5	\$3.2400	ASX	16 August 2023	12:49:30
716	\$3.2400	ASX	16 August 2023	12:50:33
392	\$3.2400	ASX	16 August 2023	12:50:33
186	\$3.2400	ASX	16 August 2023	12:53:04
379	\$3.2400	ASX	16 August 2023	13:04:52
258	\$3.2400	ASX	16 August 2023	13:05:24
1,556	\$3.2400	ASX	16 August 2023	13:06:29
15	\$3.2400	ASX	16 August 2023	13:20:48

7,193	\$3.2400	ASX	16 August 2023	13:22:25
1,057	\$3.2400	ASX	16 August 2023	13:22:25
392	\$3.2400	ASX	16 August 2023	13:22:25
32	\$3.2400	ASX	16 August 2023	13:22:25
7	\$3.2400	ASX	16 August 2023	13:22:25
28	\$3.2400	ASX	16 August 2023	13:22:25
18	\$3.2400	ASX	16 August 2023	13:22:25
15	\$3.2400	ASX	16 August 2023	13:22:25
108	\$3.2400	ASX	16 August 2023	13:22:25
255	\$3.2400	ASX	16 August 2023	13:23:05
171	\$3.2400	ASX	16 August 2023	13:37:28
9	\$3.2400	ASX	16 August 2023	13:37:28
152	\$3.2400	ASX	16 August 2023	13:58:02
597	\$3.2400	ASX	16 August 2023	14:04:14
53	\$3.2400	ASX	16 August 2023	14:04:45
196	\$3.2400	ASX	16 August 2023	14:04:45
829	\$3.2400	ASX	16 August 2023	14:04:47
2,000	\$3.2400	ASX	16 August 2023	14:04:55
1,268	\$3.2400	ASX	16 August 2023	14:04:55
300	\$3.2200	ASX	16 August 2023	15:00:06
1,143	\$3.2200	ASX	16 August 2023	15:00:10
1,100	\$3.2400	ASX	16 August 2023	15:02:04
242	\$3.2400	ASX	16 August 2023	15:02:04
612	\$3.2400	ASX	16 August 2023	15:07:52
68	\$3.2400	ASX	16 August 2023	15:07:58
300	\$3.2400	ASX	16 August 2023	15:07:58
1,518	\$3.2400	ASX	16 August 2023	15:07:58
588	\$3.2400	ASX	16 August 2023	15:07:58
1,344	\$3.2400	ASX	16 August 2023	15:07:58
451	\$3.2400	ASX	16 August 2023	15:07:58
586	\$3.2400	ASX	16 August 2023	15:08:05
812	\$3.2400	ASX	16 August 2023	15:16:43
52	\$3.2400	ASX	16 August 2023	15:21:03
650	\$3.2400	ASX	16 August 2023	15:21:03
307	\$3.2300	ASX	16 August 2023	15:32:01
111	\$3.2300	ASX	16 August 2023	15:32:01
818	\$3.2300	ASX	16 August 2023	15:32:01
406	\$3.2300	ASX	16 August 2023	15:32:01
587	\$3.2400	ASX	16 August 2023	15:34:01

678	\$3.2400	ASX	16 August 2023	15:35:33
628	\$3.2400	ASX	16 August 2023	15:37:05
557	\$3.2400	ASX	16 August 2023	15:38:47
8,092	\$3.2300	ASX	16 August 2023	15:39:22
8,346	\$3.2200	ASX	16 August 2023	15:45:32
1,483	\$3.2200	ASX	16 August 2023	15:45:40
386	\$3.2200	ASX	16 August 2023	15:45:40
6,075	\$3.2300	ASX	16 August 2023	15:48:46
1,518	\$3.2300	ASX	16 August 2023	15:48:46
2,433	\$3.2300	ASX	16 August 2023	15:48:46
697	\$3.2300	ASX	16 August 2023	15:48:46
2,031	\$3.2300	ASX	16 August 2023	15:48:46
1,700	\$3.2300	ASX	16 August 2023	15:48:46
1,199	\$3.2300	ASX	16 August 2023	15:48:46
739	\$3.2300	ASX	16 August 2023	15:48:46
934	\$3.2300	ASX	16 August 2023	15:48:46
851	\$3.2300	ASX	16 August 2023	15:48:46
2	\$3.2300	ASX	16 August 2023	15:48:46
2,020	\$3.2300	ASX	16 August 2023	15:48:46
4,000	\$3.2300	ASX	16 August 2023	15:48:46
116	\$3.2300	ASX	16 August 2023	15:48:46
2,346	\$3.2300	ASX	16 August 2023	15:48:46
2,058	\$3.2300	ASX	16 August 2023	15:48:46
121	\$3.2300	ASX	16 August 2023	15:48:46
1,688	\$3.2300	ASX	16 August 2023	15:48:46
1,200	\$3.2300	ASX	16 August 2023	15:48:46
2,361	\$3.2300	ASX	16 August 2023	15:48:46
2,002	\$3.2300	ASX	16 August 2023	15:48:46
2,153	\$3.2300	ASX	16 August 2023	15:48:46
1,800	\$3.2300	ASX	16 August 2023	15:48:46
61	\$3.2300	ASX	16 August 2023	15:48:46
1,100	\$3.2300	ASX	16 August 2023	15:48:46
46	\$3.2300	ASX	16 August 2023	15:48:46
11	\$3.2300	ASX	16 August 2023	15:48:46
62	\$3.2300	ASX	16 August 2023	15:48:46
46	\$3.2300	ASX	16 August 2023	15:48:46
5,566	\$3.2300	ASX	16 August 2023	15:48:46
4	\$3.2300	ASX	16 August 2023	15:48:46
1,036	\$3.2400	ASX	16 August 2023	15:48:46

938	\$3.2300	ASX	16 August 2023	15:49:03
407	\$3.2300	ASX	16 August 2023	15:49:44
3,002	\$3.2300	ASX	16 August 2023	15:50:14
1,439	\$3.2300	ASX	16 August 2023	15:51:33
1,874	\$3.2300	ASX	16 August 2023	15:51:35
1,432	\$3.2300	ASX	16 August 2023	15:52:46
1,727	\$3.2300	ASX	16 August 2023	15:52:48
1,858	\$3.2300	ASX	16 August 2023	15:53:30
3,157	\$3.2300	ASX	16 August 2023	15:54:25
2,177	\$3.2300	ASX	16 August 2023	15:55:50
488	\$3.2400	ASX	16 August 2023	15:55:50
100	\$3.2300	ASX	16 August 2023	15:56:00
100	\$3.2300	ASX	16 August 2023	15:56:15
45	\$3.2300	ASX	16 August 2023	15:56:31
1,357	\$3.2400	ASX	16 August 2023	15:56:31
354	\$3.2400	ASX	16 August 2023	15:56:31
549	\$3.2400	ASX	16 August 2023	15:56:31
4,447	\$3.2400	ASX	16 August 2023	15:56:31
997	\$3.2400	ASX	16 August 2023	15:56:32
663	\$3.2300	ASX	16 August 2023	15:56:32
12	\$3.2300	ASX	16 August 2023	15:56:32
280	\$3.2300	ASX	16 August 2023	15:56:38
2,766	\$3.2400	ASX	16 August 2023	15:57:40
1,446	\$3.2400	ASX	16 August 2023	15:57:40
1,518	\$3.2400	ASX	16 August 2023	15:57:40
2,135	\$3.2400	ASX	16 August 2023	15:57:40
764	\$3.2300	ASX	16 August 2023	15:57:41
402	\$3.2400	ASX	16 August 2023	15:57:41
800	\$3.2300	ASX	16 August 2023	15:58:10
397	\$3.2400	ASX	16 August 2023	15:58:10
3,158	\$3.2300	ASX	16 August 2023	15:58:17
698	\$3.2400	ASX	16 August 2023	15:58:17
539	\$3.2400	ASX	16 August 2023	15:58:27
3,158	\$3.2300	ASX	16 August 2023	15:58:33
196	\$3.2400	ASX	16 August 2023	15:58:33
1	\$3.2400	ASX	16 August 2023	15:58:33
249	\$3.2400	ASX	16 August 2023	15:58:33
287	\$3.2400	ASX	16 August 2023	15:58:33
4	\$3.2300	ASX	16 August 2023	15:59:08

1,978	\$3.2300	ASX	16 August 2023	15:59:21
500	\$3.2400	ASX	16 August 2023	15:59:21
13	\$3.2400	ASX	16 August 2023	15:59:23
128	\$3.2400	ASX	16 August 2023	15:59:23
233	\$3.2400	ASX	16 August 2023	15:59:23
1,028	\$3.2400	ASX	16 August 2023	15:59:31
975	\$3.2400	ASX	16 August 2023	15:59:31
974	\$3.2400	ASX	16 August 2023	15:59:40
506	\$3.2300	ASX	16 August 2023	15:59:48
269	\$3.2300	ASX	16 August 2023	15:59:49
3,212	\$3.2300	ASX	16 August 2023	15:59:50
702	\$3.2400	ASX	16 August 2023	15:59:50
179	\$3.2500	ASX	16 August 2023	15:59:50
2,106	\$3.2500	ASX	16 August 2023	15:59:50
496	\$3.2500	ASX	16 August 2023	15:59:50
14,156	\$3.2300	ASX	16 August 2023	16:10:56
70,978	\$3.2300	ASX	16 August 2023	16:10:56
62,903	\$3.2300	ASX	16 August 2023	16:10:56
20	\$3.2300	ASX	16 August 2023	16:10:56
2,236	\$3.2300	ASX	16 August 2023	16:10:56
1,595	\$3.2300	ASX	16 August 2023	16:10:56
26,211	\$3.2300	ASX	16 August 2023	16:10:56
41,883	\$3.2300	ASX	16 August 2023	16:10:56
1	\$3.2300	ASX	16 August 2023	16:10:56
12,414	\$3.2300	ASX	16 August 2023	16:10:56