



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

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

The Company announces that on 21 August 2023 it had purchased a total of (a) 169,466 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) 221,714 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 21 August 2023	169,466	0	0	221,714
Highest price paid (per ordinary share/CDI) on 21 August 2023	£1.6100	-	-	AU\$3.2000
Lowest price paid (per ordinary share/CDI) on 21 August 2023	£1.5815	-	-	AU\$3.1500
Volume weighted average price paid (per ordinary share/CDI)	£1.5934	-	-	AU\$3.1631

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

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was 6,919,763. As such, the Company has now bought back 7,310,943 ordinary shares and CDIs (in aggregate). In connection with the Buyback, the Company intends to repurchase up to £50 million of ordinary shares and CDIs (in aggregate).

Following settlement of the above purchases and cancellation of the purchased ordinary shares and CDIs, the Company’s total number of ordinary shares in issue shall be 1,359,141,525, of which 688,611,412 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
21-Aug-2023	16:23:45	GBP	146	158.80	XLON	x8K9cV4xfgv
21-Aug-2023	16:23:45	GBP	179	158.80	XLON	x8K9cV4xfgx
21-Aug-2023	16:23:45	GBP	209	158.80	XLON	x8K9cV4xfgz
21-Aug-2023	16:23:10	GBP	1,930	158.90	XLON	x8K9cV4xfCa
21-Aug-2023	16:23:10	GBP	400	158.90	XLON	x8K9cV4xfCc
21-Aug-2023	16:23:10	GBP	400	158.90	XLON	x8K9cV4xfCe
21-Aug-2023	16:21:55	GBP	122	158.80	XLON	x8K9cV4xMJS
21-Aug-2023	16:19:17	GBP	227	158.80	XLON	x8K9cV4xLf5
21-Aug-2023	16:19:17	GBP	86	158.80	XLON	x8K9cV4xLk2
21-Aug-2023	16:19:16	GBP	246	158.80	XLON	x8K9cV4xLf6
21-Aug-2023	16:19:16	GBP	112	158.80	XLON	x8K9cV4xLfl
21-Aug-2023	16:19:16	GBP	183	158.80	XLON	x8K9cV4xLfK
21-Aug-2023	16:18:06	GBP	296	158.85	XLON	x8K9cV4xLSE
21-Aug-2023	16:16:10	GBP	469	158.80	XLON	x8K9cV4xJu\$
21-Aug-2023	16:16:10	GBP	112	158.80	XLON	x8K9cV4xJu3
21-Aug-2023	16:16:10	GBP	830	158.85	XLON	x8K9cV4xJu5
21-Aug-2023	16:15:10	GBP	2	158.90	XLON	x8K9cV4xGeD
21-Aug-2023	16:15:10	GBP	354	158.90	XLON	x8K9cV4xGeH
21-Aug-2023	16:15:10	GBP	3,397	159.10	XLON	x8K9cV4xGeI
21-Aug-2023	16:15:10	GBP	602	159.10	XLON	x8K9cV4xGeK
21-Aug-2023	16:15:09	GBP	526	158.95	XLON	x8K9cV4xGgG
21-Aug-2023	16:15:09	GBP	792	159.00	XLON	x8K9cV4xGgl
21-Aug-2023	16:06:39	GBP	107	158.85	XLON	x8K9cV4xR8b
21-Aug-2023	16:06:39	GBP	4,822	159.00	XLON	x8K9cV4xR8d
21-Aug-2023	16:06:39	GBP	528	159.00	XLON	x8K9cV4xR8f
21-Aug-2023	16:06:39	GBP	130	158.85	XLON	x8K9cV4xR8i
21-Aug-2023	16:06:39	GBP	134	158.85	XLON	x8K9cV4xR8W
21-Aug-2023	16:06:39	GBP	109	158.80	XLON	x8K9cV4xR9Q
21-Aug-2023	16:06:38	GBP	628	158.85	XLON	x8K9cV4xRBK
21-Aug-2023	16:06:38	GBP	127	158.85	XLON	x8K9cV4xR84
21-Aug-2023	16:06:38	GBP	109	158.85	XLON	x8K9cV4xR86
21-Aug-2023	15:58:37	GBP	100	158.80	XLON	x8K9cV4x5fo
21-Aug-2023	15:58:36	GBP	100	158.80	XLON	x8K9cV4x5fO
21-Aug-2023	15:58:35	GBP	100	158.80	XLON	x8K9cV4x5eG
21-Aug-2023	15:58:34	GBP	100	158.80	XLON	x8K9cV4x5hn
21-Aug-2023	15:58:33	GBP	100	158.80	XLON	x8K9cV4x5hA
21-Aug-2023	15:58:32	GBP	752	158.80	XLON	x8K9cV4x5gE

21-Aug-2023	15:58:32	GBP	100	158.80	XLON	x8K9cV4x5gG
21-Aug-2023	15:58:31	GBP	100	158.80	XLON	x8K9cV4x5rj
21-Aug-2023	15:58:21	GBP	100	158.75	XLON	x8K9cV4x5ng
21-Aug-2023	15:58:20	GBP	100	158.80	XLON	x8K9cV4x5nN
21-Aug-2023	15:58:17	GBP	100	158.80	XLON	x8K9cV4x5pE
21-Aug-2023	15:58:15	GBP	100	158.80	XLON	x8K9cV4x5oF
21-Aug-2023	15:55:44	GBP	108	158.70	XLON	x8K9cV4x2Qf
21-Aug-2023	15:55:39	GBP	10	158.70	XLON	x8K9cV4x3dq
21-Aug-2023	15:55:02	GBP	100	158.70	XLON	x8K9cV4x3zs
21-Aug-2023	15:55:01	GBP	100	158.70	XLON	x8K9cV4x3zF
21-Aug-2023	15:55:00	GBP	100	158.70	XLON	x8K9cV4x3yE
21-Aug-2023	15:52:52	GBP	3	158.60	XLON	x8K9cV4x08D
21-Aug-2023	15:52:52	GBP	47	158.60	XLON	x8K9cV4x08U
21-Aug-2023	15:52:52	GBP	997	158.60	XLON	x8K9cV4x0BW
21-Aug-2023	15:52:52	GBP	100	158.60	XLON	x8K9cV4x0BY
21-Aug-2023	15:51:51	GBP	234	158.60	XLON	x8K9cV4x1@N
21-Aug-2023	15:51:51	GBP	55	158.60	XLON	x8K9cV4x1@P
21-Aug-2023	15:51:50	GBP	420	158.65	XLON	x8K9cV4x1v9
21-Aug-2023	15:51:50	GBP	414	158.65	XLON	x8K9cV4x1vL
21-Aug-2023	15:50:59	GBP	100	158.60	XLON	x8K9cV4xEZH
21-Aug-2023	15:50:58	GBP	100	158.65	XLON	x8K9cV4xEj9
21-Aug-2023	15:50:56	GBP	63	158.60	XLON	x8K9cV4xEI2
21-Aug-2023	15:49:00	GBP	175	158.60	XLON	x8K9cV4xF5C
21-Aug-2023	15:49:00	GBP	1,012	158.60	XLON	x8K9cV4xF5E
21-Aug-2023	15:49:00	GBP	100	158.60	XLON	x8K9cV4xF5G
21-Aug-2023	15:47:04	GBP	678	158.60	XLON	x8K9cV4xC0j
21-Aug-2023	15:47:04	GBP	100	158.60	XLON	x8K9cV4xC0I
21-Aug-2023	15:45:03	GBP	400	158.70	XLON	x8K9cV4xDHW
21-Aug-2023	15:45:03	GBP	244	158.70	XLON	x8K9cV4xDMQ
21-Aug-2023	15:45:03	GBP	400	158.70	XLON	x8K9cV4xDMS
21-Aug-2023	15:45:03	GBP	354	158.70	XLON	x8K9cV4xDMU
21-Aug-2023	15:45:02	GBP	405	158.60	XLON	x8K9cV4xDHD
21-Aug-2023	15:41:19	GBP	1	158.60	XLON	x8K9cV4x8jA
21-Aug-2023	15:41:19	GBP	100	158.60	XLON	x8K9cV4x8jK
21-Aug-2023	15:41:16	GBP	144	158.60	XLON	x8K9cV4x8i7
21-Aug-2023	15:41:16	GBP	1,006	158.60	XLON	x8K9cV4x8i9
21-Aug-2023	15:41:16	GBP	100	158.60	XLON	x8K9cV4x8iB
21-Aug-2023	15:40:18	GBP	100	158.60	XLON	x8K9cV4x8Ar
21-Aug-2023	15:38:46	GBP	1,168	158.75	XLON	x8K9cV4x9KU
21-Aug-2023	15:38:45	GBP	100	158.55	XLON	x8K9cV4x9No
21-Aug-2023	15:38:44	GBP	100	158.55	XLON	x8K9cV4x9N9
21-Aug-2023	15:38:43	GBP	100	158.55	XLON	x8K9cV4x9Mx
21-Aug-2023	15:38:42	GBP	100	158.55	XLON	x8K9cV4x9H7
21-Aug-2023	15:38:40	GBP	100	158.55	XLON	x8K9cV4x9Jc
21-Aug-2023	15:38:38	GBP	100	158.55	XLON	x8K9cV4x9TZ
21-Aug-2023	15:38:37	GBP	100	158.55	XLON	x8K9cV4x9T5
21-Aug-2023	15:38:36	GBP	100	158.55	XLON	x8K9cV4x9VY
21-Aug-2023	15:38:33	GBP	100	158.55	XLON	x8K9cV4x9PM
21-Aug-2023	15:38:31	GBP	100	158.55	XLON	x8K9cV4x9OC
21-Aug-2023	15:38:28	GBP	100	158.50	XLON	x8K9cV4x9RK
21-Aug-2023	15:38:28	GBP	100	158.45	XLON	x8K9cV4x9RM
21-Aug-2023	15:38:25	GBP	100	158.40	XLON	x8K9cV4qsan
21-Aug-2023	15:35:28	GBP	100	158.20	XLON	x8K9cV4qqZK
21-Aug-2023	15:35:14	GBP	100	158.20	XLON	x8K9cV4qqgX
21-Aug-2023	15:35:12	GBP	100	158.20	XLON	x8K9cV4qqrR
21-Aug-2023	15:35:11	GBP	100	158.20	XLON	x8K9cV4qqsz
21-Aug-2023	15:35:10	GBP	100	158.20	XLON	x8K9cV4qqm@
21-Aug-2023	15:35:09	GBP	262	158.20	XLON	x8K9cV4qqpl
21-Aug-2023	15:35:09	GBP	949	158.20	XLON	x8K9cV4qqpK

21-Aug-2023	15:35:09	GBP	100	158.20	XLON	x8K9cV4qqpM
21-Aug-2023	15:30:22	GBP	506	158.15	XLON	x8K9cV4qpJd
21-Aug-2023	15:30:22	GBP	722	158.20	XLON	x8K9cV4qpJf
21-Aug-2023	15:28:21	GBP	554	158.25	XLON	x8K9cV4qnz3
21-Aug-2023	15:27:33	GBP	482	158.35	XLON	x8K9cV4qnPS
21-Aug-2023	15:26:02	GBP	296	158.50	XLON	x8K9cV4q\$rL
21-Aug-2023	15:25:31	GBP	478	158.80	XLON	x8K9cV4q\$OM
21-Aug-2023	15:25:14	GBP	405	158.80	XLON	x8K9cV4q\$HJ
21-Aug-2023	15:24:50	GBP	1,022	158.90	XLON	x8K9cV4qyfl
21-Aug-2023	15:24:50	GBP	26	158.85	XLON	x8K9cV4qyfK
21-Aug-2023	15:23:52	GBP	305	158.90	XLON	x8K9cV4qyG1
21-Aug-2023	15:21:55	GBP	427	158.85	XLON	x8K9cV4qwi0
21-Aug-2023	15:21:55	GBP	1	158.85	XLON	x8K9cV4qwi2
21-Aug-2023	15:21:20	GBP	285	158.95	XLON	x8K9cV4qwwc
21-Aug-2023	15:21:20	GBP	100	158.95	XLON	x8K9cV4qwwg
21-Aug-2023	15:21:20	GBP	122	158.90	XLON	x8K9cV4qw5w
21-Aug-2023	15:21:20	GBP	349	158.90	XLON	x8K9cV4qw5y
21-Aug-2023	15:21:14	GBP	100	159.00	XLON	x8K9cV4qw0e
21-Aug-2023	15:20:58	GBP	67	159.00	XLON	x8K9cV4qwKo
21-Aug-2023	15:20:58	GBP	100	159.00	XLON	x8K9cV4qwKq
21-Aug-2023	15:20:58	GBP	100	158.95	XLON	x8K9cV4qwkS
21-Aug-2023	15:20:34	GBP	100	159.00	XLON	x8K9cV4qxb7
21-Aug-2023	15:20:34	GBP	100	158.95	XLON	x8K9cV4qxb9
21-Aug-2023	15:20:33	GBP	100	159.00	XLON	x8K9cV4qxag
21-Aug-2023	15:20:31	GBP	100	159.00	XLON	x8K9cV4qxdk
21-Aug-2023	15:20:29	GBP	100	159.00	XLON	x8K9cV4qxdH
21-Aug-2023	15:20:29	GBP	100	158.95	XLON	x8K9cV4qxdJ
21-Aug-2023	15:20:27	GBP	100	159.00	XLON	x8K9cV4qxXb
21-Aug-2023	15:20:26	GBP	638	158.95	XLON	x8K9cV4qxXC
21-Aug-2023	15:17:06	GBP	126	158.95	XLON	x8K9cV4qvU9
21-Aug-2023	15:17:06	GBP	568	159.00	XLON	x8K9cV4qvUC
21-Aug-2023	15:17:06	GBP	100	159.00	XLON	x8K9cV4qvUE
21-Aug-2023	15:16:08	GBP	67	159.00	XLON	x8K9cV4qcW8
21-Aug-2023	15:16:08	GBP	100	159.00	XLON	x8K9cV4qcWA
21-Aug-2023	15:16:08	GBP	100	158.95	XLON	x8K9cV4qcWC
21-Aug-2023	15:15:15	GBP	315	159.05	XLON	x8K9cV4qcE3
21-Aug-2023	15:15:14	GBP	100	159.00	XLON	x8K9cV4qc9Y
21-Aug-2023	15:15:12	GBP	52	159.00	XLON	x8K9cV4qc8d
21-Aug-2023	15:15:12	GBP	100	158.95	XLON	x8K9cV4qc8f
21-Aug-2023	15:15:11	GBP	100	158.95	XLON	x8K9cV4qc8I
21-Aug-2023	15:15:10	GBP	71	158.95	XLON	x8K9cV4qcB2
21-Aug-2023	15:15:10	GBP	73	158.95	XLON	x8K9cV4qcB4
21-Aug-2023	15:14:12	GBP	100	159.00	XLON	x8K9cV4qdns
21-Aug-2023	15:14:07	GBP	100	159.00	XLON	x8K9cV4qdoe
21-Aug-2023	15:14:04	GBP	100	159.00	XLON	x8K9cV4qd\$m
21-Aug-2023	15:14:02	GBP	100	159.00	XLON	x8K9cV4qdvG
21-Aug-2023	15:14:01	GBP	100	159.00	XLON	x8K9cV4qdvD
21-Aug-2023	15:14:00	GBP	100	159.00	XLON	x8K9cV4qduM
21-Aug-2023	15:14:00	GBP	153	159.00	XLON	x8K9cV4qduC
21-Aug-2023	15:13:21	GBP	100	159.00	XLON	x8K9cV4qdJo
21-Aug-2023	15:13:20	GBP	100	159.00	XLON	x8K9cV4qdlp
21-Aug-2023	15:13:19	GBP	100	159.00	XLON	x8K9cV4qdtG
21-Aug-2023	15:13:18	GBP	100	159.00	XLON	x8K9cV4qdsK
21-Aug-2023	15:13:14	GBP	100	159.00	XLON	x8K9cV4qaa0
21-Aug-2023	15:11:00	GBP	566	159.00	XLON	x8K9cV4qb40
21-Aug-2023	15:10:38	GBP	100	159.00	XLON	x8K9cV4qbA1
21-Aug-2023	15:10:20	GBP	100	159.05	XLON	x8K9cV4qbO\$
21-Aug-2023	15:10:20	GBP	100	159.00	XLON	x8K9cV4qbO1
21-Aug-2023	15:10:20	GBP	656	159.05	XLON	x8K9cV4qbOz

21-Aug-2023	15:09:36	GBP	267	159.05	XLON	x8K9cV4qYxk
21-Aug-2023	15:09:36	GBP	100	159.05	XLON	x8K9cV4qYxm
21-Aug-2023	15:09:36	GBP	100	159.00	XLON	x8K9cV4qYxo
21-Aug-2023	15:08:26	GBP	577	159.05	XLON	x8K9cV4qZie
21-Aug-2023	15:08:26	GBP	148	159.05	XLON	x8K9cV4qZig
21-Aug-2023	15:08:26	GBP	100	159.05	XLON	x8K9cV4qZii
21-Aug-2023	15:08:24	GBP	36	159.05	XLON	x8K9cV4qZl1
21-Aug-2023	15:08:24	GBP	100	159.05	XLON	x8K9cV4qZl3
21-Aug-2023	15:08:24	GBP	31	159.05	XLON	x8K9cV4qZl5
21-Aug-2023	15:08:24	GBP	100	159.00	XLON	x8K9cV4qZl7
21-Aug-2023	15:07:26	GBP	321	159.05	XLON	x8K9cV4qZGt
21-Aug-2023	15:07:26	GBP	100	159.05	XLON	x8K9cV4qZGv
21-Aug-2023	15:06:31	GBP	400	159.05	XLON	x8K9cV4qWv5
21-Aug-2023	15:06:31	GBP	100	159.05	XLON	x8K9cV4qWv7
21-Aug-2023	15:06:31	GBP	100	159.05	XLON	x8K9cV4qWv9
21-Aug-2023	15:06:31	GBP	722	159.05	XLON	x8K9cV4qWvB
21-Aug-2023	15:06:28	GBP	24	158.95	XLON	x8K9cV4qW1j
21-Aug-2023	15:04:32	GBP	78	159.00	XLON	x8K9cV4qkn3
21-Aug-2023	15:04:32	GBP	495	159.00	XLON	x8K9cV4qkn5
21-Aug-2023	15:04:32	GBP	353	159.00	XLON	x8K9cV4qkn7
21-Aug-2023	15:04:32	GBP	100	158.95	XLON	x8K9cV4qkn9
21-Aug-2023	15:03:36	GBP	637	158.95	XLON	x8K9cV4qqlb2
21-Aug-2023	15:03:36	GBP	100	158.95	XLON	x8K9cV4qqlb4
21-Aug-2023	15:03:35	GBP	167	158.95	XLON	x8K9cV4qqlcb
21-Aug-2023	15:03:35	GBP	100	158.95	XLON	x8K9cV4qqlcd
21-Aug-2023	15:03:16	GBP	100	158.95	XLON	x8K9cV4qqlrw
21-Aug-2023	15:03:15	GBP	100	158.95	XLON	x8K9cV4qqlq1
21-Aug-2023	15:03:14	GBP	100	158.95	XLON	x8K9cV4qqlsL
21-Aug-2023	15:02:37	GBP	100	158.95	XLON	x8K9cV4qqlIM
21-Aug-2023	15:02:36	GBP	100	158.95	XLON	x8K9cV4qqlT7
21-Aug-2023	15:00:53	GBP	278	159.05	XLON	x8K9cV4qjb4
21-Aug-2023	15:00:53	GBP	100	159.05	XLON	x8K9cV4qjb6
21-Aug-2023	15:00:52	GBP	167	159.05	XLON	x8K9cV4qjaW
21-Aug-2023	15:00:52	GBP	100	159.05	XLON	x8K9cV4qjaY
21-Aug-2023	15:00:39	GBP	254	159.05	XLON	x8K9cV4qjjN
21-Aug-2023	15:00:39	GBP	100	159.05	XLON	x8K9cV4qjjP
21-Aug-2023	15:00:34	GBP	455	159.05	XLON	x8K9cV4qjfi
21-Aug-2023	15:00:34	GBP	100	159.05	XLON	x8K9cV4qjfk
21-Aug-2023	14:59:09	GBP	100	159.00	XLON	x8K9cV4qgeS
21-Aug-2023	14:59:08	GBP	100	159.00	XLON	x8K9cV4qghL
21-Aug-2023	14:59:03	GBP	100	159.00	XLON	x8K9cV4qgmU
21-Aug-2023	14:59:02	GBP	100	159.00	XLON	x8K9cV4qgpz
21-Aug-2023	14:58:50	GBP	100	159.00	XLON	x8K9cV4qg4b
21-Aug-2023	14:58:30	GBP	100	159.00	XLON	x8K9cV4qgMg
21-Aug-2023	14:56:27	GBP	100	158.90	XLON	x8K9cV4qhOY
21-Aug-2023	14:55:36	GBP	100	158.90	XLON	x8K9cV4qe52
21-Aug-2023	14:55:33	GBP	100	158.90	XLON	x8K9cV4qe6r
21-Aug-2023	14:55:32	GBP	100	158.90	XLON	x8K9cV4qe6B
21-Aug-2023	14:55:31	GBP	100	158.90	XLON	x8K9cV4qe6V
21-Aug-2023	14:55:30	GBP	100	158.90	XLON	x8K9cV4qe19
21-Aug-2023	14:55:27	GBP	614	158.90	XLON	x8K9cV4qe3d
21-Aug-2023	14:54:51	GBP	33	158.90	XLON	x8K9cV4qePg
21-Aug-2023	14:53:28	GBP	1,768	158.90	XLON	x8K9cV4qfKk
21-Aug-2023	14:53:28	GBP	100	158.90	XLON	x8K9cV4qfKm
21-Aug-2023	14:45:37	GBP	787	158.80	XLON	x8K9cV4qJrw
21-Aug-2023	14:44:52	GBP	198	158.95	XLON	x8K9cV4qGdi
21-Aug-2023	14:44:52	GBP	100	158.95	XLON	x8K9cV4qGdk
21-Aug-2023	14:44:51	GBP	167	158.95	XLON	x8K9cV4qGcx
21-Aug-2023	14:44:51	GBP	100	158.95	XLON	x8K9cV4qGcz

21-Aug-2023	14:44:50	GBP	1,568	158.95	XLON	x8K9cV4qGWd
21-Aug-2023	14:44:50	GBP	732	158.95	XLON	x8K9cV4qGWf
21-Aug-2023	14:44:50	GBP	100	158.95	XLON	x8K9cV4qGWh
21-Aug-2023	14:44:41	GBP	394	158.95	XLON	x8K9cV4qGIJ
21-Aug-2023	14:44:06	GBP	409	158.95	XLON	x8K9cV4qGEN
21-Aug-2023	14:40:44	GBP	439	158.95	XLON	x8K9cV4qUKp
21-Aug-2023	14:37:55	GBP	2,135	159.00	XLON	x8K9cV4qTcH
21-Aug-2023	14:37:55	GBP	381	159.00	XLON	x8K9cV4qTcJ
21-Aug-2023	14:37:55	GBP	800	159.00	XLON	x8K9cV4qTcL
21-Aug-2023	14:37:55	GBP	807	159.00	XLON	x8K9cV4qTcN
21-Aug-2023	14:37:55	GBP	44	159.00	XLON	x8K9cV4qTcP
21-Aug-2023	14:37:55	GBP	72	158.95	XLON	x8K9cV4qTcR
21-Aug-2023	14:35:33	GBP	307	158.75	XLON	x8K9cV4qRd@
21-Aug-2023	14:35:25	GBP	450	158.75	XLON	x8K9cV4qRYx
21-Aug-2023	14:35:23	GBP	65	158.75	XLON	x8K9cV4qRIh
21-Aug-2023	14:29:44	GBP	67	158.90	XLON	x8K9cV4q43o
21-Aug-2023	14:29:44	GBP	536	158.90	XLON	x8K9cV4q43q
21-Aug-2023	14:29:44	GBP	550	158.85	XLON	x8K9cV4q43s
21-Aug-2023	14:25:03	GBP	312	159.00	XLON	x8K9cV4q0ml
21-Aug-2023	14:25:03	GBP	168	159.00	XLON	x8K9cV4q0mK
21-Aug-2023	14:23:23	GBP	354	159.00	XLON	x8K9cV4q1Dd
21-Aug-2023	14:23:23	GBP	76	159.05	XLON	x8K9cV4q1Df
21-Aug-2023	14:23:23	GBP	431	159.05	XLON	x8K9cV4q1Dh
21-Aug-2023	14:22:12	GBP	831	159.05	XLON	x8K9cV4qEwG
21-Aug-2023	14:21:02	GBP	343	159.15	XLON	x8K9cV4qFvK
21-Aug-2023	14:18:27	GBP	660	159.10	XLON	x8K9cV4qDUh
21-Aug-2023	14:18:16	GBP	53	159.10	XLON	x8K9cV4qAZe
21-Aug-2023	14:17:12	GBP	326	159.25	XLON	x8K9cV4qBgp
21-Aug-2023	14:17:12	GBP	100	159.25	XLON	x8K9cV4qBgr
21-Aug-2023	14:16:53	GBP	100	159.25	XLON	x8K9cV4qBxz
21-Aug-2023	14:16:52	GBP	100	159.25	XLON	x8K9cV4qBwq
21-Aug-2023	14:16:19	GBP	167	159.25	XLON	x8K9cV4qBUp
21-Aug-2023	14:16:19	GBP	100	159.25	XLON	x8K9cV4qBUr
21-Aug-2023	14:13:16	GBP	100	159.25	XLON	x8K9cV4rsyc
21-Aug-2023	14:13:16	GBP	705	159.35	XLON	x8K9cV4rszd
21-Aug-2023	14:13:13	GBP	100	159.25	XLON	x8K9cV4rs@Y
21-Aug-2023	14:13:12	GBP	100	159.25	XLON	x8K9cV4rsvs
21-Aug-2023	14:10:28	GBP	177	159.25	XLON	x8K9cV4rqm0
21-Aug-2023	14:10:28	GBP	122	159.25	XLON	x8K9cV4rqm2
21-Aug-2023	14:10:24	GBP	267	159.25	XLON	x8K9cV4rqyX
21-Aug-2023	14:07:27	GBP	356	159.10	XLON	x8K9cV4roDg
21-Aug-2023	14:07:24	GBP	3,681	159.20	XLON	x8K9cV4roEa
21-Aug-2023	14:07:24	GBP	339	159.20	XLON	x8K9cV4roEc
21-Aug-2023	14:07:24	GBP	362	159.20	XLON	x8K9cV4roEe
21-Aug-2023	14:07:24	GBP	903	159.20	XLON	x8K9cV4roEg
21-Aug-2023	13:49:08	GBP	500	158.95	XLON	x8K9cV4rvgm
21-Aug-2023	13:49:08	GBP	455	158.85	XLON	x8K9cV4rvgt
21-Aug-2023	13:49:08	GBP	683	159.00	XLON	x8K9cV4rvgW
21-Aug-2023	13:49:08	GBP	731	159.00	XLON	x8K9cV4rvgY
21-Aug-2023	13:49:08	GBP	231	159.00	XLON	x8K9cV4rvhU
21-Aug-2023	13:47:10	GBP	509	158.95	XLON	x8K9cV4rcZ8
21-Aug-2023	13:36:52	GBP	504	159.05	XLON	x8K9cV4rbAF
21-Aug-2023	13:36:51	GBP	603	159.10	XLON	x8K9cV4rbAG
21-Aug-2023	13:35:34	GBP	224	159.15	XLON	x8K9cV4rYsm
21-Aug-2023	13:35:34	GBP	391	159.15	XLON	x8K9cV4rYso
21-Aug-2023	13:33:03	GBP	4,343	159.25	XLON	x8K9cV4rZ3\$
21-Aug-2023	13:33:02	GBP	146	159.20	XLON	x8K9cV4rZ2@
21-Aug-2023	13:33:02	GBP	88	159.25	XLON	x8K9cV4rZ25
21-Aug-2023	13:33:02	GBP	400	159.25	XLON	x8K9cV4rZ27

21-Aug-2023	13:33:02	GBP	278	159.20	XLON	x8K9cV4rZ2y
21-Aug-2023	13:17:14	GBP	287	159.15	XLON	x8K9cV4rjLM
21-Aug-2023	13:16:23	GBP	293	159.15	XLON	x8K9cV4rgbF
21-Aug-2023	13:16:23	GBP	194	159.15	XLON	x8K9cV4rgbL
21-Aug-2023	13:16:20	GBP	496	159.15	XLON	x8K9cV4rgdg
21-Aug-2023	13:16:20	GBP	79	159.15	XLON	x8K9cV4rgdr
21-Aug-2023	13:16:20	GBP	401	159.15	XLON	x8K9cV4rgdt
21-Aug-2023	13:13:15	GBP	142	159.20	XLON	x8K9cV4rheO
21-Aug-2023	13:13:15	GBP	335	159.20	XLON	x8K9cV4rheQ
21-Aug-2023	13:12:51	GBP	475	159.20	XLON	x8K9cV4rhpX
21-Aug-2023	13:08:03	GBP	532	159.25	XLON	x8K9cV4rfqg
21-Aug-2023	13:07:19	GBP	472	159.30	XLON	x8K9cV4rfwE
21-Aug-2023	13:07:03	GBP	471	159.40	XLON	x8K9cV4rf0X
21-Aug-2023	13:02:00	GBP	170	159.40	XLON	x8K9cV4rNNMp
21-Aug-2023	13:02:00	GBP	400	159.40	XLON	x8K9cV4rNNMr
21-Aug-2023	13:02:00	GBP	547	159.40	XLON	x8K9cV4rNNMt
21-Aug-2023	13:02:00	GBP	93	159.40	XLON	x8K9cV4rNNMv
21-Aug-2023	12:59:38	GBP	464	159.35	XLON	x8K9cV4rKA0
21-Aug-2023	12:59:38	GBP	242	159.30	XLON	x8K9cV4rKA9
21-Aug-2023	12:59:38	GBP	225	159.30	XLON	x8K9cV4rKAB
21-Aug-2023	12:59:24	GBP	356	159.35	XLON	x8K9cV4rKH\$
21-Aug-2023	12:59:24	GBP	455	159.35	XLON	x8K9cV4rKH5
21-Aug-2023	12:46:55	GBP	607	159.40	XLON	x8K9cV4rUZU
21-Aug-2023	12:45:03	GBP	1,764	159.55	XLON	x8K9cV4rUF6
21-Aug-2023	12:45:03	GBP	3,721	159.55	XLON	x8K9cV4rUF8
21-Aug-2023	12:45:03	GBP	492	159.55	XLON	x8K9cV4rUFA
21-Aug-2023	12:35:15	GBP	87	159.40	XLON	x8K9cV4rQ22
21-Aug-2023	12:13:11	GBP	136	159.40	XLON	x8K9cV4rFP0
21-Aug-2023	12:13:11	GBP	419	159.45	XLON	x8K9cV4rFP2
21-Aug-2023	12:13:11	GBP	21	159.45	XLON	x8K9cV4rFP4
21-Aug-2023	12:13:04	GBP	490	159.50	XLON	x8K9cV4rCbK
21-Aug-2023	12:13:04	GBP	120	159.50	XLON	x8K9cV4rCbM
21-Aug-2023	12:12:15	GBP	100	159.60	XLON	x8K9cV4rC2d
21-Aug-2023	12:12:14	GBP	100	159.60	XLON	x8K9cV4rC2D
21-Aug-2023	12:12:01	GBP	100	159.60	XLON	x8K9cV4rCK8
21-Aug-2023	12:12:00	GBP	100	159.60	XLON	x8K9cV4rCN2
21-Aug-2023	12:11:59	GBP	100	159.60	XLON	x8K9cV4rCMf
21-Aug-2023	12:11:58	GBP	100	159.60	XLON	x8K9cV4rCMI
21-Aug-2023	12:11:57	GBP	100	159.60	XLON	x8K9cV4rCHK
21-Aug-2023	12:11:56	GBP	100	159.60	XLON	x8K9cV4rCJn
21-Aug-2023	12:11:55	GBP	100	159.60	XLON	x8K9cV4rCJK
21-Aug-2023	12:11:54	GBP	100	159.60	XLON	x8K9cV4rCI1
21-Aug-2023	12:11:53	GBP	195	159.60	XLON	x8K9cV4rCIV
21-Aug-2023	12:11:53	GBP	100	159.60	XLON	x8K9cV4rCTb
21-Aug-2023	12:11:52	GBP	100	159.60	XLON	x8K9cV4rCSo
21-Aug-2023	12:11:51	GBP	100	159.60	XLON	x8K9cV4rCSU
21-Aug-2023	12:11:49	GBP	100	159.60	XLON	x8K9cV4rCUI
21-Aug-2023	12:03:00	GBP	100	159.50	XLON	x8K9cV4stse
21-Aug-2023	12:02:50	GBP	100	159.50	XLON	x8K9cV4st@G
21-Aug-2023	12:02:49	GBP	100	159.50	XLON	x8K9cV4stvz
21-Aug-2023	12:02:48	GBP	29	159.50	XLON	x8K9cV4stud
21-Aug-2023	11:57:07	GBP	412	159.30	XLON	x8K9cV4spOv
21-Aug-2023	11:57:07	GBP	590	159.35	XLON	x8K9cV4spOx
21-Aug-2023	11:55:53	GBP	356	159.35	XLON	x8K9cV4smJ0
21-Aug-2023	11:55:52	GBP	410	159.55	XLON	x8K9cV4smJR
21-Aug-2023	11:55:52	GBP	2,055	159.65	XLON	x8K9cV4smJT
21-Aug-2023	11:55:52	GBP	100	159.65	XLON	x8K9cV4smJV
21-Aug-2023	11:55:52	GBP	100	159.60	XLON	x8K9cV4smIX
21-Aug-2023	11:46:28	GBP	398	159.60	XLON	x8K9cV4sy4h

21-Aug-2023	11:46:27	GBP	395	159.65	XLON	x8K9cV4sy4q
21-Aug-2023	11:40:26	GBP	385	159.70	XLON	x8K9cV4swKq
21-Aug-2023	11:25:40	GBP	585	159.85	XLON	x8K9cV4sdu@
21-Aug-2023	11:24:36	GBP	608	159.90	XLON	x8K9cV4sdLp
21-Aug-2023	11:24:36	GBP	1,303	160.05	XLON	x8K9cV4sdLu
21-Aug-2023	11:13:03	GBP	1,112	160.10	XLON	x8K9cV4sWW3
21-Aug-2023	11:13:03	GBP	2,542	160.05	XLON	x8K9cV4sWWF
21-Aug-2023	11:13:03	GBP	400	160.05	XLON	x8K9cV4sWWH
21-Aug-2023	11:13:03	GBP	400	160.05	XLON	x8K9cV4sWWJ
21-Aug-2023	11:13:03	GBP	800	160.05	XLON	x8K9cV4sWWL
21-Aug-2023	11:13:03	GBP	195	160.05	XLON	x8K9cV4sWWN
21-Aug-2023	11:13:03	GBP	400	160.05	XLON	x8K9cV4sWWP
21-Aug-2023	11:13:03	GBP	800	160.05	XLON	x8K9cV4sWWR
21-Aug-2023	11:13:03	GBP	670	160.05	XLON	x8K9cV4sWWT
21-Aug-2023	11:13:03	GBP	1,200	160.05	XLON	x8K9cV4sWWV
21-Aug-2023	11:13:03	GBP	1,600	160.05	XLON	x8K9cV4sWZX
21-Aug-2023	11:00:05	GBP	88	159.95	XLON	x8K9cV4siPT
21-Aug-2023	10:58:28	GBP	356	159.95	XLON	x8K9cV4sj2E
21-Aug-2023	10:55:53	GBP	372	160.00	XLON	x8K9cV4sg5f
21-Aug-2023	10:48:37	GBP	24	160.00	XLON	x8K9cV4sfv
21-Aug-2023	10:43:05	GBP	54	159.95	XLON	x8K9cV4sNlp
21-Aug-2023	10:42:37	GBP	356	159.95	XLON	x8K9cV4sKXq
21-Aug-2023	10:31:13	GBP	195	160.10	XLON	x8K9cV4sHuR
21-Aug-2023	10:31:12	GBP	2,172	160.10	XLON	x8K9cV4sHxd
21-Aug-2023	10:31:12	GBP	42	160.10	XLON	x8K9cV4sHxf
21-Aug-2023	10:30:40	GBP	362	159.95	XLON	x8K9cV4sUb\$
21-Aug-2023	10:30:40	GBP	360	159.90	XLON	x8K9cV4sUb5
21-Aug-2023	10:27:03	GBP	222	160.00	XLON	x8K9cV4sSWB
21-Aug-2023	10:27:03	GBP	2,000	160.00	XLON	x8K9cV4sSWD
21-Aug-2023	10:27:03	GBP	416	160.00	XLON	x8K9cV4sSWF
21-Aug-2023	10:27:03	GBP	72	160.00	XLON	x8K9cV4sSWH
21-Aug-2023	10:27:03	GBP	2,081	160.00	XLON	x8K9cV4sSWm
21-Aug-2023	10:27:03	GBP	599	160.00	XLON	x8K9cV4sSWo
21-Aug-2023	10:27:03	GBP	400	160.00	XLON	x8K9cV4sSWq
21-Aug-2023	10:27:03	GBP	106	159.95	XLON	x8K9cV4sSWs
21-Aug-2023	10:27:03	GBP	582	160.00	XLON	x8K9cV4sSWV
21-Aug-2023	10:02:41	GBP	76	159.75	XLON	x8K9cV4s5k6
21-Aug-2023	10:02:41	GBP	280	159.75	XLON	x8K9cV4s5k8
21-Aug-2023	10:02:40	GBP	356	159.80	XLON	x8K9cV4s5kH
21-Aug-2023	10:00:17	GBP	118	159.80	XLON	x8K9cV4s2aK
21-Aug-2023	09:59:55	GBP	195	159.80	XLON	x8K9cV4s2kb
21-Aug-2023	09:59:55	GBP	287	159.80	XLON	x8K9cV4s2kZ
21-Aug-2023	09:49:46	GBP	356	159.55	XLON	x8K9cV4s1DM
21-Aug-2023	09:49:46	GBP	356	159.60	XLON	x8K9cV4s1DT
21-Aug-2023	09:39:00	GBP	3	159.50	XLON	x8K9cV4sDqh
21-Aug-2023	09:39:00	GBP	263	159.50	XLON	x8K9cV4sDqX
21-Aug-2023	09:39:00	GBP	90	159.50	XLON	x8K9cV4sDqZ
21-Aug-2023	09:38:57	GBP	7,610	159.65	XLON	x8K9cV4sDte
21-Aug-2023	09:38:57	GBP	939	159.65	XLON	x8K9cV4sDtg
21-Aug-2023	09:38:57	GBP	4,000	159.65	XLON	x8K9cV4sDti
21-Aug-2023	09:38:57	GBP	77	159.65	XLON	x8K9cV4sDtk
21-Aug-2023	09:38:57	GBP	100	159.60	XLON	x8K9cV4sDtp
21-Aug-2023	09:38:55	GBP	100	159.60	XLON	x8K9cV4sDs7
21-Aug-2023	09:38:53	GBP	371	159.60	XLON	x8K9cV4sDsS
21-Aug-2023	09:38:51	GBP	100	159.70	XLON	x8K9cV4sDnP
21-Aug-2023	09:38:51	GBP	100	159.65	XLON	x8K9cV4sDnR
21-Aug-2023	09:38:41	GBP	52	159.70	XLON	x8K9cV4sDyc
21-Aug-2023	09:35:53	GBP	356	159.70	XLON	x8K9cV4sA5j
21-Aug-2023	09:21:52	GBP	358	159.65	XLON	x8K9cV4ttxX

21-Aug-2023	09:20:40	GBP	113	159.40	XLON	x8K9cV4ttUs
21-Aug-2023	09:20:35	GBP	245	159.40	XLON	x8K9cV4ttP3
21-Aug-2023	09:20:34	GBP	290	159.50	XLON	x8K9cV4ttPA
21-Aug-2023	09:20:34	GBP	66	159.50	XLON	x8K9cV4ttPC
21-Aug-2023	09:20:34	GBP	359	159.60	XLON	x8K9cV4ttPI
21-Aug-2023	09:20:02	GBP	290	159.65	XLON	x8K9cV4tqYj
21-Aug-2023	09:20:02	GBP	70	159.65	XLON	x8K9cV4tqYl
21-Aug-2023	09:19:30	GBP	190	159.70	XLON	x8K9cV4tqsq
21-Aug-2023	09:19:30	GBP	166	159.70	XLON	x8K9cV4tqss
21-Aug-2023	09:18:43	GBP	360	159.70	XLON	x8K9cV4tq4A
21-Aug-2023	09:17:29	GBP	356	159.75	XLON	x8K9cV4trWU
21-Aug-2023	09:12:31	GBP	246	159.70	XLON	x8K9cV4tpYP
21-Aug-2023	09:12:31	GBP	110	159.70	XLON	x8K9cV4tpYR
21-Aug-2023	09:12:31	GBP	356	159.80	XLON	x8K9cV4tpYU
21-Aug-2023	09:11:25	GBP	165	159.70	XLON	x8K9cV4tpDP
21-Aug-2023	09:11:12	GBP	356	159.50	XLON	x8K9cV4tpAq
21-Aug-2023	09:11:11	GBP	359	159.70	XLON	x8K9cV4tpL9
21-Aug-2023	09:11:10	GBP	356	159.75	XLON	x8K9cV4tpLC
21-Aug-2023	09:06:34	GBP	339	159.80	XLON	x8K9cV4tn9X
21-Aug-2023	09:05:24	GBP	17	159.80	XLON	x8K9cV4t@rU
21-Aug-2023	09:05:17	GBP	100	159.90	XLON	x8K9cV4t@tL
21-Aug-2023	09:05:17	GBP	256	159.90	XLON	x8K9cV4t@tN
21-Aug-2023	09:02:31	GBP	356	159.95	XLON	x8K9cV4t\$ne
21-Aug-2023	09:02:27	GBP	220	160.00	XLON	x8K9cV4t\$pf
21-Aug-2023	09:02:27	GBP	136	160.00	XLON	x8K9cV4t\$ph
21-Aug-2023	08:57:51	GBP	209	160.00	XLON	x8K9cV4tzc@
21-Aug-2023	08:57:44	GBP	195	160.15	XLON	x8K9cV4tzYq
21-Aug-2023	08:55:52	GBP	256	159.90	XLON	x8K9cV4tzP5
21-Aug-2023	08:55:52	GBP	100	159.90	XLON	x8K9cV4tzP7
21-Aug-2023	08:53:28	GBP	96	159.90	XLON	x8K9cV4twMz
21-Aug-2023	08:53:16	GBP	356	160.00	XLON	x8K9cV4twGI
21-Aug-2023	08:51:06	GBP	268	160.00	XLON	x8K9cV4txLu
21-Aug-2023	08:48:44	GBP	1	159.95	XLON	x8K9cV4tuG\$
21-Aug-2023	08:48:44	GBP	79	159.95	XLON	x8K9cV4tuG9
21-Aug-2023	08:48:44	GBP	267	159.95	XLON	x8K9cV4tuGB
21-Aug-2023	08:46:22	GBP	356	159.95	XLON	x8K9cV4tvHZ
21-Aug-2023	08:46:22	GBP	10	159.95	XLON	x8K9cV4tvMP
21-Aug-2023	08:42:14	GBP	266	159.75	XLON	x8K9cV4tZ0a
21-Aug-2023	08:42:14	GBP	90	159.75	XLON	x8K9cV4tZ0Y
21-Aug-2023	08:39:59	GBP	266	159.75	XLON	x8K9cV4tiha
21-Aug-2023	08:39:29	GBP	356	159.80	XLON	x8K9cV4tjZL
21-Aug-2023	08:37:44	GBP	142	159.80	XLON	x8K9cV4thu2
21-Aug-2023	08:33:11	GBP	209	159.75	XLON	x8K9cV4tMtg
21-Aug-2023	08:33:11	GBP	147	159.75	XLON	x8K9cV4tMti
21-Aug-2023	08:30:52	GBP	88	159.70	XLON	x8K9cV4tNpX
21-Aug-2023	08:30:52	GBP	268	159.70	XLON	x8K9cV4tNpZ
21-Aug-2023	08:30:17	GBP	356	160.00	XLON	x8K9cV4tNFG
21-Aug-2023	08:28:25	GBP	337	159.40	XLON	x8K9cV4tK49
21-Aug-2023	08:27:37	GBP	356	159.50	XLON	x8K9cV4tKN5
21-Aug-2023	08:23:58	GBP	142	159.50	XLON	x8K9cV4tik9
21-Aug-2023	08:23:58	GBP	63	159.50	XLON	x8K9cV4tikB
21-Aug-2023	08:23:52	GBP	423	159.55	XLON	x8K9cV4tle7
21-Aug-2023	08:22:02	GBP	331	159.60	XLON	x8K9cV4tJdU
21-Aug-2023	08:21:58	GBP	416	159.65	XLON	x8K9cV4tJZW
21-Aug-2023	08:20:02	GBP	305	159.85	XLON	x8K9cV4tGiO
21-Aug-2023	08:20:02	GBP	440	159.90	XLON	x8K9cV4tGiQ
21-Aug-2023	08:17:56	GBP	10	159.90	XLON	x8K9cV4tHl@
21-Aug-2023	08:17:56	GBP	334	159.90	XLON	x8K9cV4tHly
21-Aug-2023	08:17:54	GBP	12	159.90	XLON	x8K9cV4tHkZ

21-Aug-2023	08:17:54	GBP	241	159.95	XLON	x8K9cV4tHkc
21-Aug-2023	08:17:54	GBP	80	159.95	XLON	x8K9cV4tHke
21-Aug-2023	08:17:52	GBP	14	159.95	XLON	x8K9cV4tHkF
21-Aug-2023	08:17:52	GBP	11	159.95	XLON	x8K9cV4tHkJ
21-Aug-2023	08:17:52	GBP	416	160.00	XLON	x8K9cV4tHkR
21-Aug-2023	08:17:52	GBP	138	160.00	XLON	x8K9cV4tHkT
21-Aug-2023	08:17:52	GBP	10	159.95	XLON	x8K9cV4tHkD
21-Aug-2023	08:13:35	GBP	30	160.45	XLON	x8K9cV4tV2@
21-Aug-2023	08:13:35	GBP	35	160.45	XLON	x8K9cV4tV20
21-Aug-2023	08:13:35	GBP	453	160.50	XLON	x8K9cV4tV26
21-Aug-2023	08:13:35	GBP	479	160.55	XLON	x8K9cV4tV2J
21-Aug-2023	08:13:35	GBP	43	160.45	XLON	x8K9cV4tV2w
21-Aug-2023	08:13:35	GBP	23	160.45	XLON	x8K9cV4tV2y
21-Aug-2023	08:11:54	GBP	356	160.90	XLON	x8K9cV4tSyZ
21-Aug-2023	08:11:54	GBP	2,327	161.00	XLON	x8K9cV4tSzS
21-Aug-2023	08:11:53	GBP	356	161.00	XLON	x8K9cV4tSyf

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
2,000	\$3.1600	ASX	21 August 2023	10:09:00
1,980	\$3.1600	ASX	21 August 2023	10:09:00
92	\$3.1600	ASX	21 August 2023	10:09:00
510	\$3.1800	ASX	21 August 2023	10:10:32
316	\$3.2000	ASX	21 August 2023	10:11:34
500	\$3.2000	ASX	21 August 2023	10:11:34
1	\$3.2000	ASX	21 August 2023	10:11:34
659	\$3.2000	ASX	21 August 2023	10:11:34
687	\$3.2000	ASX	21 August 2023	10:11:34
162	\$3.2000	ASX	21 August 2023	10:12:34
155	\$3.2000	ASX	21 August 2023	10:12:34
928	\$3.1900	ASX	21 August 2023	10:13:53
1,811	\$3.1900	ASX	21 August 2023	10:13:53
1,507	\$3.1900	ASX	21 August 2023	10:13:53
55	\$3.1900	ASX	21 August 2023	10:13:53
653	\$3.1900	ASX	21 August 2023	10:13:53
8,075	\$3.1900	ASX	21 August 2023	10:13:53
41	\$3.1900	ASX	21 August 2023	10:24:40

48	\$3.1900	ASX	21 August 2023	10:24:41
346	\$3.1900	ASX	21 August 2023	10:24:41
677	\$3.1900	ASX	21 August 2023	10:24:41
540	\$3.1900	ASX	21 August 2023	10:24:41
841	\$3.1700	ASX	21 August 2023	10:54:56
492	\$3.1700	ASX	21 August 2023	10:54:56
865	\$3.1700	ASX	21 August 2023	10:54:56
315	\$3.1700	ASX	21 August 2023	10:54:56
1,137	\$3.1700	ASX	21 August 2023	10:54:56
1,736	\$3.1700	ASX	21 August 2023	10:54:56
1,455	\$3.1800	ASX	21 August 2023	11:04:25
274	\$3.1800	ASX	21 August 2023	11:04:25
280	\$3.1800	ASX	21 August 2023	11:04:25
1,505	\$3.1800	ASX	21 August 2023	11:04:25
238	\$3.1800	ASX	21 August 2023	11:04:25
347	\$3.1800	ASX	21 August 2023	11:04:25
552	\$3.1800	ASX	21 August 2023	11:15:47
505	\$3.1800	ASX	21 August 2023	11:15:47
339	\$3.1800	ASX	21 August 2023	11:15:47
2,434	\$3.1800	ASX	21 August 2023	11:15:47
332	\$3.1900	ASX	21 August 2023	11:21:12
206	\$3.1900	ASX	21 August 2023	11:21:12
412	\$3.1900	ASX	21 August 2023	11:21:13
132	\$3.1900	ASX	21 August 2023	11:21:21
302	\$3.1900	ASX	21 August 2023	11:21:21
328	\$3.1900	ASX	21 August 2023	11:22:11
330	\$3.1900	ASX	21 August 2023	11:27:21
381	\$3.1900	ASX	21 August 2023	11:30:04
351	\$3.1900	ASX	21 August 2023	11:33:00
326	\$3.1900	ASX	21 August 2023	11:33:47
6	\$3.1900	ASX	21 August 2023	11:33:47
248	\$3.1800	ASX	21 August 2023	11:36:08
357	\$3.1800	ASX	21 August 2023	11:36:10
187	\$3.1800	ASX	21 August 2023	11:37:19
54	\$3.1800	ASX	21 August 2023	11:37:44
159	\$3.1800	ASX	21 August 2023	11:37:44
428	\$3.1800	ASX	21 August 2023	11:37:44
115	\$3.1800	ASX	21 August 2023	11:40:01
343	\$3.1800	ASX	21 August 2023	11:40:03

278	\$3.1800	ASX	21 August 2023	11:40:03
63	\$3.1800	ASX	21 August 2023	11:40:03
354	\$3.1800	ASX	21 August 2023	11:43:17
187	\$3.1800	ASX	21 August 2023	11:43:59
560	\$3.1800	ASX	21 August 2023	11:44:34
392	\$3.1800	ASX	21 August 2023	11:44:34
115	\$3.1800	ASX	21 August 2023	11:44:51
177	\$3.1800	ASX	21 August 2023	11:46:16
1,045	\$3.1800	ASX	21 August 2023	11:48:00
636	\$3.1800	ASX	21 August 2023	11:48:00
1,332	\$3.1800	ASX	21 August 2023	11:48:00
1,416	\$3.1800	ASX	21 August 2023	11:48:00
4,412	\$3.1800	ASX	21 August 2023	11:48:00
1,547	\$3.1800	ASX	21 August 2023	11:48:00
320	\$3.1700	ASX	21 August 2023	11:55:15
416	\$3.1700	ASX	21 August 2023	11:55:15
160	\$3.1700	ASX	21 August 2023	12:00:20
43	\$3.1700	ASX	21 August 2023	12:01:37
165	\$3.1700	ASX	21 August 2023	12:01:37
1,168	\$3.1700	ASX	21 August 2023	12:01:37
115	\$3.1700	ASX	21 August 2023	12:04:43
398	\$3.1700	ASX	21 August 2023	12:06:04
167	\$3.1700	ASX	21 August 2023	12:11:25
190	\$3.1700	ASX	21 August 2023	12:11:25
115	\$3.1700	ASX	21 August 2023	12:13:36
386	\$3.1700	ASX	21 August 2023	12:13:37
12	\$3.1700	ASX	21 August 2023	12:16:58
115	\$3.1700	ASX	21 August 2023	12:18:26
408	\$3.1700	ASX	21 August 2023	12:22:36
384	\$3.1700	ASX	21 August 2023	12:23:31
349	\$3.1700	ASX	21 August 2023	12:24:13
115	\$3.1700	ASX	21 August 2023	12:24:44
176	\$3.1700	ASX	21 August 2023	12:28:30
383	\$3.1700	ASX	21 August 2023	12:33:39
321	\$3.1700	ASX	21 August 2023	12:35:10
3,333	\$3.1700	ASX	21 August 2023	12:36:20
2,367	\$3.1700	ASX	21 August 2023	12:36:20
349	\$3.1700	ASX	21 August 2023	13:05:14
66	\$3.1700	ASX	21 August 2023	13:09:55

1,772	\$3.1700	ASX	21 August 2023	13:09:55
143	\$3.1700	ASX	21 August 2023	13:09:55
450	\$3.1700	ASX	21 August 2023	13:09:55
5,513	\$3.1700	ASX	21 August 2023	13:09:55
304	\$3.1700	ASX	21 August 2023	13:09:55
920	\$3.1700	ASX	21 August 2023	13:27:21
359	\$3.1700	ASX	21 August 2023	13:32:32
308	\$3.1700	ASX	21 August 2023	13:33:54
368	\$3.1700	ASX	21 August 2023	13:35:08
310	\$3.1700	ASX	21 August 2023	13:36:38
195	\$3.1700	ASX	21 August 2023	13:37:50
170	\$3.1700	ASX	21 August 2023	13:37:50
354	\$3.1700	ASX	21 August 2023	13:39:13
108	\$3.1700	ASX	21 August 2023	13:41:33
210	\$3.1700	ASX	21 August 2023	13:41:33
306	\$3.1700	ASX	21 August 2023	13:42:38
361	\$3.1700	ASX	21 August 2023	13:43:46
325	\$3.1700	ASX	21 August 2023	13:45:09
81	\$3.1700	ASX	21 August 2023	13:45:09
317	\$3.1700	ASX	21 August 2023	13:45:09
356	\$3.1700	ASX	21 August 2023	13:46:33
354	\$3.1700	ASX	21 August 2023	13:49:18
306	\$3.1700	ASX	21 August 2023	13:49:57
307	\$3.1700	ASX	21 August 2023	13:51:48
162	\$3.1700	ASX	21 August 2023	13:52:26
348	\$3.1700	ASX	21 August 2023	13:53:45
515	\$3.1700	ASX	21 August 2023	13:55:09
100	\$3.1700	ASX	21 August 2023	13:55:09
353	\$3.1700	ASX	21 August 2023	13:56:05
356	\$3.1700	ASX	21 August 2023	14:01:15
115	\$3.1700	ASX	21 August 2023	14:03:31
325	\$3.1700	ASX	21 August 2023	14:03:54
92	\$3.1700	ASX	21 August 2023	14:09:03
680	\$3.1700	ASX	21 August 2023	14:09:03
375	\$3.1700	ASX	21 August 2023	14:09:03
96	\$3.1700	ASX	21 August 2023	14:09:03
122	\$3.1700	ASX	21 August 2023	14:09:03
649	\$3.1700	ASX	21 August 2023	14:09:07
401	\$3.1700	ASX	21 August 2023	14:09:07

664	\$3.1700	ASX	21 August 2023	14:14:37
647	\$3.1700	ASX	21 August 2023	14:14:37
4	\$3.1700	ASX	21 August 2023	14:14:37
170	\$3.1700	ASX	21 August 2023	14:14:37
200	\$3.1700	ASX	21 August 2023	14:14:37
1,436	\$3.1700	ASX	21 August 2023	14:14:37
196	\$3.1700	ASX	21 August 2023	14:14:37
1,356	\$3.1700	ASX	21 August 2023	14:14:37
380	\$3.1700	ASX	21 August 2023	14:14:37
601	\$3.1700	ASX	21 August 2023	14:14:37
695	\$3.1700	ASX	21 August 2023	14:14:37
325	\$3.1700	ASX	21 August 2023	14:17:17
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392	\$3.1700	ASX	21 August 2023	14:17:17
279	\$3.1700	ASX	21 August 2023	14:21:35
125	\$3.1700	ASX	21 August 2023	14:21:35
271	\$3.1700	ASX	21 August 2023	14:29:50
111	\$3.1700	ASX	21 August 2023	14:29:50
343	\$3.1700	ASX	21 August 2023	14:33:42
350	\$3.1700	ASX	21 August 2023	14:35:26
3,765	\$3.1600	ASX	21 August 2023	14:38:03
676	\$3.1600	ASX	21 August 2023	14:38:03
1,033	\$3.1600	ASX	21 August 2023	14:38:03
340	\$3.1600	ASX	21 August 2023	14:38:03
4,238	\$3.1600	ASX	21 August 2023	14:38:03
634	\$3.1600	ASX	21 August 2023	14:38:03
494	\$3.1600	ASX	21 August 2023	14:38:03
895	\$3.1600	ASX	21 August 2023	14:38:03
204	\$3.1600	ASX	21 August 2023	14:40:03
140	\$3.1600	ASX	21 August 2023	14:43:51
334	\$3.1600	ASX	21 August 2023	14:43:51
711	\$3.1600	ASX	21 August 2023	14:43:58
891	\$3.1600	ASX	21 August 2023	14:44:52
431	\$3.1600	ASX	21 August 2023	14:44:53
354	\$3.1600	ASX	21 August 2023	14:51:06
339	\$3.1600	ASX	21 August 2023	14:53:41
337	\$3.1600	ASX	21 August 2023	14:55:30
115	\$3.1600	ASX	21 August 2023	14:58:28
338	\$3.1600	ASX	21 August 2023	14:59:11

154	\$3.1600	ASX	21 August 2023	15:00:47
194	\$3.1600	ASX	21 August 2023	15:01:07
186	\$3.1600	ASX	21 August 2023	15:03:08
408	\$3.1600	ASX	21 August 2023	15:04:31
115	\$3.1600	ASX	21 August 2023	15:04:44
397	\$3.1600	ASX	21 August 2023	15:07:14
192	\$3.1600	ASX	21 August 2023	15:07:17
339	\$3.1600	ASX	21 August 2023	15:07:48
116	\$3.1600	ASX	21 August 2023	15:08:01
320	\$3.1600	ASX	21 August 2023	15:08:51
393	\$3.1600	ASX	21 August 2023	15:10:30
656	\$3.1600	ASX	21 August 2023	15:10:33
187	\$3.1600	ASX	21 August 2023	15:11:19
157	\$3.1600	ASX	21 August 2023	15:11:19
117	\$3.1600	ASX	21 August 2023	15:11:47
391	\$3.1600	ASX	21 August 2023	15:13:34
608	\$3.1600	ASX	21 August 2023	15:15:16
397	\$3.1600	ASX	21 August 2023	15:15:16
386	\$3.1600	ASX	21 August 2023	15:15:55
2,223	\$3.1600	ASX	21 August 2023	15:15:55
489	\$3.1600	ASX	21 August 2023	15:15:55
496	\$3.1600	ASX	21 August 2023	15:16:53
192	\$3.1600	ASX	21 August 2023	15:16:54
32	\$3.1600	ASX	21 August 2023	15:17:42
154	\$3.1600	ASX	21 August 2023	15:18:58
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393	\$3.1600	ASX	21 August 2023	15:19:56
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354	\$3.1600	ASX	21 August 2023	15:22:43
460	\$3.1600	ASX	21 August 2023	15:25:33
400	\$3.1600	ASX	21 August 2023	15:25:33
405	\$3.1600	ASX	21 August 2023	15:27:36
115	\$3.1600	ASX	21 August 2023	15:28:24
861	\$3.1600	ASX	21 August 2023	15:29:36
468	\$3.1600	ASX	21 August 2023	15:29:36
192	\$3.1600	ASX	21 August 2023	15:31:01
4,011	\$3.1600	ASX	21 August 2023	15:31:20

317	\$3.1600	ASX	21 August 2023	15:31:21
328	\$3.1600	ASX	21 August 2023	15:31:21
480	\$3.1600	ASX	21 August 2023	15:31:23
6,327	\$3.1600	ASX	21 August 2023	15:31:23
266	\$3.1600	ASX	21 August 2023	15:33:32
154	\$3.1600	ASX	21 August 2023	15:34:52
1,065	\$3.1600	ASX	21 August 2023	15:35:01
906	\$3.1600	ASX	21 August 2023	15:35:01
7,084	\$3.1500	ASX	21 August 2023	16:10:30
492	\$3.1500	ASX	21 August 2023	16:10:30
362	\$3.1500	ASX	21 August 2023	16:10:30
17,362	\$3.1500	ASX	21 August 2023	16:10:30
17,665	\$3.1500	ASX	21 August 2023	16:10:30
10,059	\$3.1500	ASX	21 August 2023	16:10:30
7,777	\$3.1500	ASX	21 August 2023	16:10:30
2,281	\$3.1500	ASX	21 August 2023	16:10:30
10,059	\$3.1500	ASX	21 August 2023	16:10:30
12,553	\$3.1500	ASX	21 August 2023	16:10:30