



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

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

The Company announces that on 22 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) 444,388 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 22 August 2023	170,000	0	0	444,388
Highest price paid (per ordinary share/CDI) on 22 August 2023	£1.6115	-	-	AU\$3.1700
Lowest price paid (per ordinary share/CDI) on 22 August 2023	£1.5775	-	-	AU\$3.1200
Volume weighted average price paid (per ordinary share/CDI)	£1.5994	-	-	AU\$3.1490

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 7,310,943. As such, the Company has now bought back 7,925,331 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 1,358,527,137, of which 688,167,024 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
22-Aug-2023	16:24:17	GBP	1,813	160.00	XLON	x8K9c4AbHLu
22-Aug-2023	16:22:25	GBP	114	160.05	XLON	x8K9c4AbVai
22-Aug-2023	16:21:30	GBP	118	160.05	XLON	x8K9c4AbVD9
22-Aug-2023	16:20:12	GBP	343	160.05	XLON	x8K9c4AbSDO
22-Aug-2023	16:20:10	GBP	68	160.05	XLON	x8K9c4AbSEs
22-Aug-2023	16:20:09	GBP	390	160.05	XLON	x8K9c4AbSE@
22-Aug-2023	16:19:55	GBP	300	160.10	XLON	x8K9c4AbSUK
22-Aug-2023	16:18:53	GBP	382	160.15	XLON	x8K9c4AbT9j
22-Aug-2023	16:18:52	GBP	727	160.15	XLON	x8K9c4AbT9H
22-Aug-2023	16:18:19	GBP	403	160.15	XLON	x8K9c4AbQkk
22-Aug-2023	16:18:18	GBP	177	160.15	XLON	x8K9c4AbQfb
22-Aug-2023	16:18:11	GBP	175	160.15	XLON	x8K9c4AbQgO
22-Aug-2023	16:18:11	GBP	169	160.15	XLON	x8K9c4AbQgQ
22-Aug-2023	16:17:48	GBP	2,529	159.90	XLON	x8K9c4AbQ3q
22-Aug-2023	16:17:48	GBP	520	159.80	XLON	x8K9c4AbQ3x
22-Aug-2023	16:17:48	GBP	848	159.85	XLON	x8K9c4AbQ3z
22-Aug-2023	16:15:25	GBP	395	159.80	XLON	x8K9c4AbOB3
22-Aug-2023	16:15:25	GBP	694	159.85	XLON	x8K9c4AbOB5
22-Aug-2023	16:15:25	GBP	593	159.85	XLON	x8K9c4AbOBy
22-Aug-2023	16:11:22	GBP	139	159.90	XLON	x8K9c4Ab4t6
22-Aug-2023	16:11:22	GBP	132	159.85	XLON	x8K9c4Ab4t8
22-Aug-2023	16:11:22	GBP	196	159.75	XLON	x8K9c4Ab4tz
22-Aug-2023	16:10:38	GBP	485	159.85	XLON	x8K9c4Ab4Pf
22-Aug-2023	16:10:38	GBP	591	159.90	XLON	x8K9c4Ab4PY
22-Aug-2023	16:06:40	GBP	611	159.90	XLON	x8K9c4Ab3Mg
22-Aug-2023	16:06:40	GBP	851	159.95	XLON	x8K9c4Ab3Mi
22-Aug-2023	16:05:28	GBP	454	159.95	XLON	x8K9c4Ab0ED
22-Aug-2023	16:05:28	GBP	140	159.95	XLON	x8K9c4Ab0EF
22-Aug-2023	16:05:26	GBP	189	159.95	XLON	x8K9c4Ab083
22-Aug-2023	16:04:28	GBP	790	159.95	XLON	x8K9c4Ab1z7
22-Aug-2023	16:01:14	GBP	348	160.05	XLON	x8K9c4AbFmz
22-Aug-2023	16:01:13	GBP	88	160.10	XLON	x8K9c4AbFpU
22-Aug-2023	16:01:12	GBP	5,358	160.25	XLON	x8K9c4AbFo5
22-Aug-2023	16:01:12	GBP	448	160.15	XLON	x8K9c4AbFoA
22-Aug-2023	16:01:12	GBP	641	160.20	XLON	x8K9c4AbFoC
22-Aug-2023	16:01:12	GBP	109	160.10	XLON	x8K9c4AbFoc
22-Aug-2023	16:01:12	GBP	146	160.10	XLON	x8K9c4AbFoe
22-Aug-2023	16:01:12	GBP	3,631	160.25	XLON	x8K9c4AbFoi

22-Aug-2023	16:01:12	GBP	499	160.25	XLON	x8K9c4AbFok
22-Aug-2023	16:01:12	GBP	195	160.25	XLON	x8K9c4AbFom
22-Aug-2023	15:56:48	GBP	269	160.25	XLON	x8K9c4AbAhf
22-Aug-2023	15:56:47	GBP	147	160.25	XLON	x8K9c4AbAhm
22-Aug-2023	15:56:46	GBP	196	160.30	XLON	x8K9c4AbAhP
22-Aug-2023	15:56:46	GBP	400	160.30	XLON	x8K9c4AbAhR
22-Aug-2023	15:56:46	GBP	622	160.30	XLON	x8K9c4AbAgb
22-Aug-2023	15:56:46	GBP	427	160.25	XLON	x8K9c4AbAgZ
22-Aug-2023	15:42:55	GBP	385	160.30	XLON	x8K9c4AcoUE
22-Aug-2023	15:42:55	GBP	103	160.30	XLON	x8K9c4AcoVK
22-Aug-2023	15:36:38	GBP	391	160.25	XLON	x8K9c4Ac\$7Y
22-Aug-2023	15:36:37	GBP	404	160.25	XLON	x8K9c4Ac\$6f
22-Aug-2023	15:35:56	GBP	477	160.25	XLON	x8K9c4AcyWF
22-Aug-2023	15:33:10	GBP	144	160.20	XLON	x8K9c4Acwo0
22-Aug-2023	15:33:10	GBP	254	160.40	XLON	x8K9c4AcwoR
22-Aug-2023	15:33:10	GBP	257	160.40	XLON	x8K9c4AcwoT
22-Aug-2023	15:33:10	GBP	113	160.45	XLON	x8K9c4AcwoV
22-Aug-2023	15:33:10	GBP	316	160.20	XLON	x8K9c4Acwox
22-Aug-2023	15:33:10	GBP	400	160.45	XLON	x8K9c4AcwzX
22-Aug-2023	15:33:10	GBP	217	160.45	XLON	x8K9c4AcwzZ
22-Aug-2023	15:31:15	GBP	182	160.50	XLON	x8K9c4AcxRb
22-Aug-2023	15:31:15	GBP	375	160.55	XLON	x8K9c4AcxRd
22-Aug-2023	15:31:15	GBP	78	160.50	XLON	x8K9c4AcxRZ
22-Aug-2023	15:30:02	GBP	11	160.60	XLON	x8K9c4AcuOk
22-Aug-2023	15:30:02	GBP	4	160.60	XLON	x8K9c4AcuOm
22-Aug-2023	15:30:02	GBP	158	160.70	XLON	x8K9c4AcuRg
22-Aug-2023	15:30:02	GBP	444	160.70	XLON	x8K9c4AcuRi
22-Aug-2023	15:29:12	GBP	422	160.75	XLON	x8K9c4AcvCO
22-Aug-2023	15:29:12	GBP	572	160.80	XLON	x8K9c4AcvFX
22-Aug-2023	15:29:12	GBP	119	160.80	XLON	x8K9c4AcvFZ
22-Aug-2023	15:28:52	GBP	339	160.85	XLON	x8K9c4AcvUj
22-Aug-2023	15:28:52	GBP	197	160.85	XLON	x8K9c4AcvUI
22-Aug-2023	15:28:30	GBP	258	160.85	XLON	x8K9c4AcciR
22-Aug-2023	15:28:29	GBP	383	160.90	XLON	x8K9c4AcciU
22-Aug-2023	15:28:20	GBP	495	160.90	XLON	x8K9c4Accti
22-Aug-2023	15:28:20	GBP	290	160.90	XLON	x8K9c4Acctk
22-Aug-2023	15:28:20	GBP	404	160.90	XLON	x8K9c4Acctt
22-Aug-2023	15:28:20	GBP	372	160.90	XLON	x8K9c4Acctw
22-Aug-2023	15:23:07	GBP	722	160.95	XLON	x8K9c4AcbiU
22-Aug-2023	15:21:56	GBP	152	160.95	XLON	x8K9c4AcbSs
22-Aug-2023	15:21:56	GBP	444	161.00	XLON	x8K9c4AcbVs
22-Aug-2023	15:20:42	GBP	647	161.15	XLON	x8K9c4AcYFC
22-Aug-2023	15:20:42	GBP	506	161.15	XLON	x8K9c4AcYFE
22-Aug-2023	15:18:56	GBP	201	161.05	XLON	x8K9c4AcZN1
22-Aug-2023	15:18:56	GBP	1,000	161.05	XLON	x8K9c4AcZN2
22-Aug-2023	15:18:56	GBP	1,000	161.05	XLON	x8K9c4AcZN4
22-Aug-2023	15:18:56	GBP	304	161.05	XLON	x8K9c4AcZNe
22-Aug-2023	15:18:56	GBP	71	161.00	XLON	x8K9c4AcZNg
22-Aug-2023	15:18:56	GBP	1,521	161.05	XLON	x8K9c4AcZNp
22-Aug-2023	15:18:56	GBP	324	161.05	XLON	x8K9c4AcZNr
22-Aug-2023	15:17:42	GBP	394	160.85	XLON	x8K9c4AcWw4
22-Aug-2023	15:17:32	GBP	395	160.85	XLON	x8K9c4AcW2K
22-Aug-2023	15:10:06	GBP	81	160.70	XLON	x8K9c4Acj20
22-Aug-2023	15:10:06	GBP	223	160.70	XLON	x8K9c4Acj22
22-Aug-2023	15:10:00	GBP	88	160.75	XLON	x8K9c4AcjBe
22-Aug-2023	15:10:00	GBP	169	160.75	XLON	x8K9c4AcjBg
22-Aug-2023	15:09:58	GBP	1,570	160.75	XLON	x8K9c4AcjA3
22-Aug-2023	15:09:58	GBP	260	160.75	XLON	x8K9c4AcjA5
22-Aug-2023	15:09:37	GBP	380	160.60	XLON	x8K9c4AcjQj

22-Aug-2023	15:09:37	GBP	260	160.55	XLON	x8K9c4AcjQq
22-Aug-2023	15:09:37	GBP	374	160.60	XLON	x8K9c4AcjQs
22-Aug-2023	15:09:37	GBP	129	160.55	XLON	x8K9c4AcjRJ
22-Aug-2023	15:07:33	GBP	67	160.35	XLON	x8K9c4Aach@l
22-Aug-2023	15:07:33	GBP	218	160.35	XLON	x8K9c4Aach@x
22-Aug-2023	15:07:33	GBP	182	160.35	XLON	x8K9c4Aach@z
22-Aug-2023	15:06:06	GBP	371	160.25	XLON	x8K9c4Acem2
22-Aug-2023	15:02:30	GBP	329	160.15	XLON	x8K9c4AcMQu
22-Aug-2023	15:02:30	GBP	124	160.15	XLON	x8K9c4AcMQw
22-Aug-2023	15:02:23	GBP	471	160.20	XLON	x8K9c4AcNWA
22-Aug-2023	15:02:23	GBP	65	160.15	XLON	x8K9c4AcNXU
22-Aug-2023	15:02:01	GBP	487	160.15	XLON	x8K9c4AcN0k
22-Aug-2023	15:02:01	GBP	653	160.15	XLON	x8K9c4AcN0m
22-Aug-2023	14:59:02	GBP	526	159.55	XLON	x8K9c4AcLA4
22-Aug-2023	14:59:02	GBP	648	159.55	XLON	x8K9c4AcLA6
22-Aug-2023	14:59:02	GBP	943	159.55	XLON	x8K9c4AcLAo
22-Aug-2023	14:59:02	GBP	1,212	159.55	XLON	x8K9c4AcLAq
22-Aug-2023	14:59:02	GBP	171	159.55	XLON	x8K9c4AcLAs
22-Aug-2023	14:53:10	GBP	611	159.50	XLON	x8K9c4Ach8K
22-Aug-2023	14:53:10	GBP	350	159.60	XLON	x8K9c4Ach8Q
22-Aug-2023	14:53:10	GBP	260	159.60	XLON	x8K9c4Ach8S
22-Aug-2023	14:51:55	GBP	598	159.65	XLON	x8K9c4AcU0o
22-Aug-2023	14:46:11	GBP	546	159.75	XLON	x8K9c4AcQE1
22-Aug-2023	14:44:42	GBP	343	159.80	XLON	x8K9c4AcRL6
22-Aug-2023	14:44:11	GBP	52	159.60	XLON	x8K9c4AcOWl
22-Aug-2023	14:44:11	GBP	400	159.60	XLON	x8K9c4AcOWn
22-Aug-2023	14:44:11	GBP	244	159.55	XLON	x8K9c4AcOWp
22-Aug-2023	14:44:11	GBP	343	159.50	XLON	x8K9c4AcOWs
22-Aug-2023	14:44:10	GBP	530	159.60	XLON	x8K9c4AcOZ3
22-Aug-2023	14:44:10	GBP	394	159.60	XLON	x8K9c4AcOZ5
22-Aug-2023	14:44:10	GBP	584	159.55	XLON	x8K9c4AcOZA
22-Aug-2023	14:40:53	GBP	165	159.60	XLON	x8K9c4Ac642
22-Aug-2023	14:40:53	GBP	80	159.60	XLON	x8K9c4Ac644
22-Aug-2023	14:40:32	GBP	458	159.60	XLON	x8K9c4Ac6Mr
22-Aug-2023	14:40:32	GBP	125	159.60	XLON	x8K9c4Ac6Mt
22-Aug-2023	14:38:01	GBP	88	159.65	XLON	x8K9c4Ac4Hh
22-Aug-2023	14:38:01	GBP	400	159.65	XLON	x8K9c4Ac4Hj
22-Aug-2023	14:38:01	GBP	247	159.65	XLON	x8K9c4Ac4Hl
22-Aug-2023	14:37:10	GBP	210	159.70	XLON	x8K9c4Ac57a
22-Aug-2023	14:37:10	GBP	304	159.70	XLON	x8K9c4Ac57c
22-Aug-2023	14:37:10	GBP	614	159.70	XLON	x8K9c4Ac57e
22-Aug-2023	14:37:10	GBP	182	159.70	XLON	x8K9c4Ac57g
22-Aug-2023	14:37:10	GBP	165	159.70	XLON	x8K9c4Ac57i
22-Aug-2023	14:33:43	GBP	550	159.55	XLON	x8K9c4Ac0hw
22-Aug-2023	14:33:36	GBP	579	159.70	XLON	x8K9c4Ac0o2
22-Aug-2023	14:33:36	GBP	138	159.70	XLON	x8K9c4Ac0o4
22-Aug-2023	14:31:29	GBP	343	159.65	XLON	x8K9c4AcEYH
22-Aug-2023	14:31:26	GBP	169	159.70	XLON	x8K9c4AcElo
22-Aug-2023	14:31:26	GBP	400	159.70	XLON	x8K9c4AcElq
22-Aug-2023	14:31:26	GBP	33	159.70	XLON	x8K9c4AcEls
22-Aug-2023	14:30:42	GBP	255	159.80	XLON	x8K9c4AcEVm
22-Aug-2023	14:30:42	GBP	296	159.80	XLON	x8K9c4AcEVo
22-Aug-2023	14:30:42	GBP	296	159.80	XLON	x8K9c4AcEVq
22-Aug-2023	14:30:42	GBP	576	159.80	XLON	x8K9c4AcEVs
22-Aug-2023	14:28:46	GBP	693	159.80	XLON	x8K9c4AcC4\$
22-Aug-2023	14:28:46	GBP	137	159.80	XLON	x8K9c4AcC41
22-Aug-2023	14:27:48	GBP	274	159.75	XLON	x8K9c4AcDkS
22-Aug-2023	14:25:52	GBP	544	159.75	XLON	x8K9c4AcAeJ
22-Aug-2023	14:23:28	GBP	71	159.75	XLON	x8K9c4AcBtf

22-Aug-2023	14:23:28	GBP	331	159.75	XLON	x8K9c4AcBth
22-Aug-2023	14:23:28	GBP	283	159.75	XLON	x8K9c4AcBtj
22-Aug-2023	14:23:09	GBP	129	159.60	XLON	x8K9c4AcBzW
22-Aug-2023	14:18:12	GBP	313	159.50	XLON	x8K9c4Ac9SY
22-Aug-2023	14:16:13	GBP	342	159.85	XLON	x8K9c4AdSB2
22-Aug-2023	14:15:32	GBP	604	160.05	XLON	x8K9c4AdtWd
22-Aug-2023	14:15:32	GBP	9,780	160.10	XLON	x8K9c4AdtWW
22-Aug-2023	14:10:58	GBP	400	160.20	XLON	x8K9c4AdreB
22-Aug-2023	14:10:58	GBP	800	160.20	XLON	x8K9c4AdreD
22-Aug-2023	14:10:58	GBP	3,228	160.20	XLON	x8K9c4AdreF
22-Aug-2023	14:10:58	GBP	400	160.20	XLON	x8K9c4AdreH
22-Aug-2023	14:10:58	GBP	400	160.20	XLON	x8K9c4AdreJ
22-Aug-2023	14:10:58	GBP	3,342	160.20	XLON	x8K9c4AdreL
22-Aug-2023	14:10:58	GBP	591	160.20	XLON	x8K9c4Adrhv
22-Aug-2023	14:10:19	GBP	239	160.10	XLON	x8K9c4AdruX
22-Aug-2023	14:10:19	GBP	159	160.10	XLON	x8K9c4AdruZ
22-Aug-2023	14:10:19	GBP	597	160.20	XLON	x8K9c4AdrvR
22-Aug-2023	14:09:53	GBP	305	160.30	XLON	x8K9c4AdrBb
22-Aug-2023	14:09:53	GBP	263	160.20	XLON	x8K9c4AdrBg
22-Aug-2023	14:09:53	GBP	379	160.25	XLON	x8K9c4AdrBi
22-Aug-2023	14:09:53	GBP	556	160.30	XLON	x8K9c4AdrBZ
22-Aug-2023	13:58:28	GBP	371	160.30	XLON	x8K9c4Ad\$7m
22-Aug-2023	13:51:16	GBP	228	160.35	XLON	x8K9c4AduWs
22-Aug-2023	13:51:16	GBP	351	160.35	XLON	x8K9c4AduWu
22-Aug-2023	13:43:36	GBP	589	160.50	XLON	x8K9c4Ada8a
22-Aug-2023	13:43:36	GBP	566	160.55	XLON	x8K9c4Ada8h
22-Aug-2023	13:43:36	GBP	2	160.55	XLON	x8K9c4Ada8j
22-Aug-2023	13:43:36	GBP	375	160.40	XLON	x8K9c4Ada9O
22-Aug-2023	13:43:36	GBP	97	160.40	XLON	x8K9c4Ada9Q
22-Aug-2023	13:25:21	GBP	1,701	160.40	XLON	x8K9c4AdgH\$
22-Aug-2023	12:43:48	GBP	544	159.80	XLON	x8K9c4AdQMX
22-Aug-2023	12:42:57	GBP	246	159.85	XLON	x8K9c4AdRXb
22-Aug-2023	12:42:57	GBP	337	159.85	XLON	x8K9c4AdRXZ
22-Aug-2023	12:39:54	GBP	261	159.85	XLON	x8K9c4AdRQL
22-Aug-2023	12:39:22	GBP	148	159.95	XLON	x8K9c4AdOI\$
22-Aug-2023	12:39:22	GBP	368	159.95	XLON	x8K9c4AdOI1
22-Aug-2023	12:39:22	GBP	216	159.85	XLON	x8K9c4AdOIN
22-Aug-2023	12:39:22	GBP	220	159.85	XLON	x8K9c4AdOIP
22-Aug-2023	12:32:20	GBP	221	159.85	XLON	x8K9c4Ad6\$ i
22-Aug-2023	12:31:34	GBP	72	160.05	XLON	x8K9c4Ad6CK
22-Aug-2023	12:31:34	GBP	192	160.05	XLON	x8K9c4Ad6CM
22-Aug-2023	12:31:34	GBP	1,360	160.05	XLON	x8K9c4Ad6CO
22-Aug-2023	12:31:34	GBP	663	160.05	XLON	x8K9c4Ad6CQ
22-Aug-2023	12:31:34	GBP	425	159.90	XLON	x8K9c4Ad6Fb
22-Aug-2023	12:23:07	GBP	401	159.95	XLON	x8K9c4Ad5jl
22-Aug-2023	12:23:07	GBP	423	159.95	XLON	x8K9c4Ad5jY
22-Aug-2023	12:12:53	GBP	261	160.00	XLON	x8K9c4Ad1dz
22-Aug-2023	12:12:50	GBP	426	160.05	XLON	x8K9c4Ad1c4
22-Aug-2023	12:12:50	GBP	260	160.20	XLON	x8K9c4Ad1c6
22-Aug-2023	12:12:50	GBP	2,610	160.20	XLON	x8K9c4Ad1c8
22-Aug-2023	12:12:50	GBP	1,200	160.20	XLON	x8K9c4Ad1cA
22-Aug-2023	12:12:50	GBP	563	160.20	XLON	x8K9c4Ad1cC
22-Aug-2023	12:10:59	GBP	427	160.05	XLON	x8K9c4AdEd4
22-Aug-2023	12:10:57	GBP	412	160.20	XLON	x8K9c4AdEWa
22-Aug-2023	11:57:19	GBP	396	160.25	XLON	x8K9c4Ad84T
22-Aug-2023	11:44:26	GBP	439	160.15	XLON	x8K9c4AWonL
22-Aug-2023	11:44:26	GBP	16	160.15	XLON	x8K9c4AWonN
22-Aug-2023	11:38:38	GBP	492	160.05	XLON	x8K9c4AWmr4
22-Aug-2023	11:38:38	GBP	433	160.15	XLON	x8K9c4AWmr9

22-Aug-2023	11:38:38	GBP	37	160.15	XLON	x8K9c4AWmrB
22-Aug-2023	11:35:44	GBP	103	160.15	XLON	x8K9c4AWnnN
22-Aug-2023	11:35:44	GBP	210	160.15	XLON	x8K9c4AWnnP
22-Aug-2023	11:30:20	GBP	264	160.10	XLON	x8K9c4AW\$pb
22-Aug-2023	11:30:20	GBP	149	160.10	XLON	x8K9c4AW\$pd
22-Aug-2023	11:30:20	GBP	387	160.00	XLON	x8K9c4AW\$pp
22-Aug-2023	11:30:20	GBP	2,296	160.10	XLON	x8K9c4AW\$pX
22-Aug-2023	11:30:20	GBP	139	160.10	XLON	x8K9c4AW\$pZ
22-Aug-2023	11:14:28	GBP	258	159.90	XLON	x8K9c4AWuJT
22-Aug-2023	11:14:28	GBP	50	159.90	XLON	x8K9c4AWuJV
22-Aug-2023	11:08:14	GBP	446	159.85	XLON	x8K9c4AWag0
22-Aug-2023	11:08:14	GBP	7,578	159.95	XLON	x8K9c4AWag7
22-Aug-2023	11:08:14	GBP	365	159.90	XLON	x8K9c4AWagC
22-Aug-2023	10:48:29	GBP	349	159.95	XLON	x8K9c4AWgsb
22-Aug-2023	10:48:29	GBP	14	159.95	XLON	x8K9c4AWgsZ
22-Aug-2023	10:38:47	GBP	207	159.95	XLON	x8K9c4AWMus
22-Aug-2023	10:38:47	GBP	144	159.95	XLON	x8K9c4AWMuu
22-Aug-2023	10:29:02	GBP	278	159.80	XLON	x8K9c4AWIGi
22-Aug-2023	10:29:02	GBP	71	159.80	XLON	x8K9c4AWIGk
22-Aug-2023	10:29:02	GBP	146	159.80	XLON	x8K9c4AWIGm
22-Aug-2023	10:26:23	GBP	502	159.50	XLON	x8K9c4AWGda
22-Aug-2023	10:24:42	GBP	130	159.50	XLON	x8K9c4AWGLm
22-Aug-2023	10:24:37	GBP	1,144	159.60	XLON	x8K9c4AWGNr
22-Aug-2023	10:24:37	GBP	106	159.60	XLON	x8K9c4AWGnt
22-Aug-2023	10:23:10	GBP	638	159.50	XLON	x8K9c4AWH1g
22-Aug-2023	10:23:10	GBP	540	159.50	XLON	x8K9c4AWH1i
22-Aug-2023	10:23:10	GBP	71	159.50	XLON	x8K9c4AWH1k
22-Aug-2023	10:23:10	GBP	349	159.45	XLON	x8K9c4AWH1t
22-Aug-2023	10:15:14	GBP	544	159.50	XLON	x8K9c4AWThY
22-Aug-2023	10:15:00	GBP	247	159.60	XLON	x8K9c4AWTpK
22-Aug-2023	10:15:00	GBP	15	159.60	XLON	x8K9c4AWTpM
22-Aug-2023	10:09:43	GBP	355	159.50	XLON	x8K9c4AWRCI
22-Aug-2023	10:09:43	GBP	508	159.55	XLON	x8K9c4AWRCN
22-Aug-2023	10:08:03	GBP	1,124	159.70	XLON	x8K9c4AWO1B
22-Aug-2023	10:07:03	GBP	6,544	159.70	XLON	x8K9c4AWOQ9
22-Aug-2023	10:07:03	GBP	800	159.70	XLON	x8K9c4AWOQB
22-Aug-2023	10:07:03	GBP	400	159.70	XLON	x8K9c4AWOQD
22-Aug-2023	10:07:03	GBP	214	159.70	XLON	x8K9c4AWOQF
22-Aug-2023	10:07:03	GBP	1,200	159.70	XLON	x8K9c4AWOQH
22-Aug-2023	10:07:03	GBP	214	159.70	XLON	x8K9c4AWOQJ
22-Aug-2023	10:07:03	GBP	400	159.70	XLON	x8K9c4AWOQL
22-Aug-2023	10:07:03	GBP	214	159.70	XLON	x8K9c4AWOQN
22-Aug-2023	10:07:03	GBP	400	159.70	XLON	x8K9c4AWOQP
22-Aug-2023	10:07:03	GBP	371	159.70	XLON	x8K9c4AWOQR
22-Aug-2023	10:07:03	GBP	788	159.70	XLON	x8K9c4AWOQV
22-Aug-2023	10:07:03	GBP	2,849	159.70	XLON	x8K9c4AWPbb
22-Aug-2023	10:07:03	GBP	432	159.70	XLON	x8K9c4AWPbd
22-Aug-2023	10:07:03	GBP	166	159.70	XLON	x8K9c4AWPbf
22-Aug-2023	10:07:03	GBP	3,342	159.70	XLON	x8K9c4AWPbX
22-Aug-2023	10:07:03	GBP	569	159.70	XLON	x8K9c4AWPbZ
22-Aug-2023	09:43:00	GBP	372	159.70	XLON	x8K9c4AWCEn
22-Aug-2023	09:42:53	GBP	562	159.70	XLON	x8K9c4AWCA0
22-Aug-2023	09:42:53	GBP	270	159.70	XLON	x8K9c4AWCA2
22-Aug-2023	09:42:53	GBP	13	159.70	XLON	x8K9c4AWCA4
22-Aug-2023	09:42:53	GBP	85	159.70	XLON	x8K9c4AWCA6
22-Aug-2023	09:42:53	GBP	29	159.70	XLON	x8K9c4AWCAA
22-Aug-2023	09:39:44	GBP	300	159.40	XLON	x8K9c4AWA62
22-Aug-2023	09:35:24	GBP	343	159.40	XLON	x8K9c4AW9f@
22-Aug-2023	09:35:22	GBP	370	159.40	XLON	x8K9c4AW9eB

22-Aug-2023	09:35:17	GBP	371	159.60	XLON	x8K9c4AW9sz
22-Aug-2023	09:35:16	GBP	343	159.65	XLON	x8K9c4AW9sJ
22-Aug-2023	09:35:16	GBP	371	159.70	XLON	x8K9c4AW9sM
22-Aug-2023	09:33:09	GBP	360	159.85	XLON	x8K9c4AXs70
22-Aug-2023	09:33:09	GBP	343	159.75	XLON	x8K9c4AXs7z
22-Aug-2023	09:18:07	GBP	343	159.90	XLON	x8K9c4AX\$ih
22-Aug-2023	08:44:42	GBP	481	160.05	XLON	x8K9c4AXW8@
22-Aug-2023	08:44:42	GBP	343	160.00	XLON	x8K9c4AXW8u
22-Aug-2023	08:44:18	GBP	343	160.10	XLON	x8K9c4AXWHw
22-Aug-2023	08:44:16	GBP	4,415	160.10	XLON	x8K9c4AXWGo
22-Aug-2023	08:43:24	GBP	345	159.85	XLON	x8K9c4AXXqn
22-Aug-2023	08:31:43	GBP	448	158.50	XLON	x8K9c4AXetu
22-Aug-2023	08:31:22	GBP	257	158.80	XLON	x8K9c4AXe0W
22-Aug-2023	08:31:22	GBP	314	158.55	XLON	x8K9c4AXe16
22-Aug-2023	08:31:22	GBP	29	158.55	XLON	x8K9c4AXe18
22-Aug-2023	08:29:10	GBP	690	158.25	XLON	x8K9c4AXMzN
22-Aug-2023	08:28:12	GBP	271	158.25	XLON	x8K9c4AXNfS
22-Aug-2023	08:26:21	GBP	502	158.25	XLON	x8K9c4AXLkM
22-Aug-2023	08:26:21	GBP	750	158.20	XLON	x8K9c4AXLkO
22-Aug-2023	08:23:30	GBP	586	157.95	XLON	x8K9c4AXJy\$
22-Aug-2023	08:23:30	GBP	559	157.95	XLON	x8K9c4AXJy1
22-Aug-2023	08:23:30	GBP	343	157.75	XLON	x8K9c4AXJyD
22-Aug-2023	08:18:53	GBP	412	157.80	XLON	x8K9c4AXVc5
22-Aug-2023	08:18:53	GBP	89	157.80	XLON	x8K9c4AXVc7
22-Aug-2023	08:17:14	GBP	332	158.05	XLON	x8K9c4AXSeB
22-Aug-2023	08:17:14	GBP	750	158.05	XLON	x8K9c4AXSeD
22-Aug-2023	08:17:13	GBP	599	158.05	XLON	x8K9c4AXSgs
22-Aug-2023	08:17:10	GBP	344	158.15	XLON	x8K9c4AXSs@
22-Aug-2023	08:17:10	GBP	297	158.05	XLON	x8K9c4AXSsg
22-Aug-2023	08:17:10	GBP	494	158.10	XLON	x8K9c4AXSsn
22-Aug-2023	08:17:10	GBP	591	158.30	XLON	x8K9c4AXSsu
22-Aug-2023	08:09:45	GBP	613	158.45	XLON	x8K9c4AXPAe
22-Aug-2023	08:09:44	GBP	1,155	158.55	XLON	x8K9c4AXPL2

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
189	\$3.1700	ASX	22 August 2023	10:08:48
2	\$3.1700	ASX	22 August 2023	10:08:48
2,491	\$3.1700	ASX	22 August 2023	10:08:48
2,713	\$3.1600	ASX	22 August 2023	10:10:21
833	\$3.1600	ASX	22 August 2023	10:10:55
1,591	\$3.1600	ASX	22 August 2023	10:10:55

373	\$3.1600	ASX	22 August 2023	10:10:55
296	\$3.1600	ASX	22 August 2023	10:10:55
82	\$3.1600	ASX	22 August 2023	10:10:56
319	\$3.1600	ASX	22 August 2023	10:11:01
992	\$3.1600	ASX	22 August 2023	10:11:01
1,189	\$3.1600	ASX	22 August 2023	10:11:01
162	\$3.1600	ASX	22 August 2023	10:11:01
1,869	\$3.1600	ASX	22 August 2023	10:11:36
1,297	\$3.1500	ASX	22 August 2023	10:15:01
205	\$3.1500	ASX	22 August 2023	10:15:01
2,088	\$3.1500	ASX	22 August 2023	10:15:03
1,426	\$3.1500	ASX	22 August 2023	10:15:03
479	\$3.1500	ASX	22 August 2023	10:15:10
369	\$3.1500	ASX	22 August 2023	10:27:29
59	\$3.1500	ASX	22 August 2023	10:27:29
1,208	\$3.1500	ASX	22 August 2023	10:27:29
1,395	\$3.1500	ASX	22 August 2023	10:27:29
89	\$3.1500	ASX	22 August 2023	10:27:29
529	\$3.1400	ASX	22 August 2023	10:35:27
392	\$3.1400	ASX	22 August 2023	10:37:20
20	\$3.1400	ASX	22 August 2023	10:37:20
502	\$3.1400	ASX	22 August 2023	10:38:03
769	\$3.1400	ASX	22 August 2023	10:40:13
702	\$3.1400	ASX	22 August 2023	10:42:15
193	\$3.1400	ASX	22 August 2023	10:43:20
375	\$3.1400	ASX	22 August 2023	10:43:24
836	\$3.1400	ASX	22 August 2023	10:44:17
795	\$3.1400	ASX	22 August 2023	10:44:17
581	\$3.1400	ASX	22 August 2023	10:44:44
319	\$3.1400	ASX	22 August 2023	10:44:44
948	\$3.1400	ASX	22 August 2023	10:44:44
491	\$3.1400	ASX	22 August 2023	10:44:44
728	\$3.1400	ASX	22 August 2023	10:44:44
513	\$3.1400	ASX	22 August 2023	10:44:51
928	\$3.1400	ASX	22 August 2023	10:44:51
947	\$3.1400	ASX	22 August 2023	10:44:51
653	\$3.1400	ASX	22 August 2023	10:44:51
1,796	\$3.1400	ASX	22 August 2023	10:44:53
3,237	\$3.1300	ASX	22 August 2023	10:52:33

406	\$3.1300	ASX	22 August 2023	10:52:33
3,270	\$3.1300	ASX	22 August 2023	10:52:33
129	\$3.1300	ASX	22 August 2023	10:53:49
578	\$3.1300	ASX	22 August 2023	10:54:16
413	\$3.1300	ASX	22 August 2023	10:54:40
440	\$3.1300	ASX	22 August 2023	10:55:00
570	\$3.1300	ASX	22 August 2023	10:55:21
136	\$3.1300	ASX	22 August 2023	10:55:41
316	\$3.1300	ASX	22 August 2023	10:55:41
609	\$3.1300	ASX	22 August 2023	10:56:03
787	\$3.1300	ASX	22 August 2023	10:56:31
56	\$3.1300	ASX	22 August 2023	10:56:31
787	\$3.1300	ASX	22 August 2023	10:56:31
217	\$3.1300	ASX	22 August 2023	10:56:31
421	\$3.1300	ASX	22 August 2023	10:56:31
12	\$3.1300	ASX	22 August 2023	11:01:44
574	\$3.1300	ASX	22 August 2023	11:02:06
373	\$3.1300	ASX	22 August 2023	11:02:26
339	\$3.1300	ASX	22 August 2023	11:02:42
369	\$3.1300	ASX	22 August 2023	11:02:43
358	\$3.1300	ASX	22 August 2023	11:03:03
358	\$3.1300	ASX	22 August 2023	11:06:42
384	\$3.1300	ASX	22 August 2023	11:06:53
393	\$3.1300	ASX	22 August 2023	11:07:03
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671	\$3.1300	ASX	22 August 2023	11:07:18
361	\$3.1300	ASX	22 August 2023	11:07:43
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4	\$3.1300	ASX	22 August 2023	11:08:20
489	\$3.1300	ASX	22 August 2023	11:08:31
403	\$3.1300	ASX	22 August 2023	11:08:31
521	\$3.1300	ASX	22 August 2023	11:08:51
284	\$3.1300	ASX	22 August 2023	11:08:52
437	\$3.1200	ASX	22 August 2023	11:11:55
756	\$3.1200	ASX	22 August 2023	11:12:16
543	\$3.1200	ASX	22 August 2023	11:12:40
856	\$3.1200	ASX	22 August 2023	11:13:05
408	\$3.1200	ASX	22 August 2023	11:13:26
563	\$3.1200	ASX	22 August 2023	11:13:46

717	\$3.1200	ASX	22 August 2023	11:14:09
472	\$3.1200	ASX	22 August 2023	11:14:32
56	\$3.1200	ASX	22 August 2023	11:14:32
873	\$3.1200	ASX	22 August 2023	11:14:57
210	\$3.1200	ASX	22 August 2023	11:15:26
272	\$3.1200	ASX	22 August 2023	11:15:26
125	\$3.1200	ASX	22 August 2023	11:15:51
597	\$3.1200	ASX	22 August 2023	11:15:51
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330	\$3.1200	ASX	22 August 2023	11:16:15
450	\$3.1200	ASX	22 August 2023	11:16:37
58	\$3.1200	ASX	22 August 2023	11:18:32
887	\$3.1200	ASX	22 August 2023	11:19:07
756	\$3.1200	ASX	22 August 2023	11:19:41
470	\$3.1200	ASX	22 August 2023	11:20:13
347	\$3.1200	ASX	22 August 2023	11:20:43
260	\$3.1200	ASX	22 August 2023	11:21:13
384	\$3.1300	ASX	22 August 2023	11:26:02
198	\$3.1300	ASX	22 August 2023	11:26:02
197	\$3.1300	ASX	22 August 2023	11:26:02
132	\$3.1300	ASX	22 August 2023	11:26:02
613	\$3.1300	ASX	22 August 2023	11:26:02
478	\$3.1300	ASX	22 August 2023	11:28:58
640	\$3.1300	ASX	22 August 2023	11:28:59
291	\$3.1300	ASX	22 August 2023	11:28:59
1,359	\$3.1300	ASX	22 August 2023	11:30:56
741	\$3.1300	ASX	22 August 2023	11:30:56
1,458	\$3.1300	ASX	22 August 2023	11:30:56
4,196	\$3.1300	ASX	22 August 2023	11:30:56
2,095	\$3.1300	ASX	22 August 2023	11:30:56
552	\$3.1200	ASX	22 August 2023	11:36:28
369	\$3.1200	ASX	22 August 2023	11:36:48
392	\$3.1200	ASX	22 August 2023	11:36:59
32	\$3.1200	ASX	22 August 2023	11:37:10
190	\$3.1200	ASX	22 August 2023	11:41:06
483	\$3.1200	ASX	22 August 2023	11:41:26
151	\$3.1200	ASX	22 August 2023	11:42:51
169	\$3.1200	ASX	22 August 2023	11:43:13
351	\$3.1200	ASX	22 August 2023	11:43:54

189	\$3.1200	ASX	22 August 2023	11:44:34
347	\$3.1200	ASX	22 August 2023	11:44:55
96	\$3.1200	ASX	22 August 2023	11:45:13
496	\$3.1200	ASX	22 August 2023	11:45:13
352	\$3.1200	ASX	22 August 2023	11:45:13
254	\$3.1200	ASX	22 August 2023	11:45:41
151	\$3.1200	ASX	22 August 2023	11:45:41
382	\$3.1200	ASX	22 August 2023	11:45:41
590	\$3.1200	ASX	22 August 2023	11:48:57
325	\$3.1200	ASX	22 August 2023	11:49:22
407	\$3.1200	ASX	22 August 2023	11:50:13
105	\$3.1200	ASX	22 August 2023	11:50:34
297	\$3.1200	ASX	22 August 2023	11:52:26
381	\$3.1200	ASX	22 August 2023	11:52:36
407	\$3.1200	ASX	22 August 2023	11:52:47
424	\$3.1200	ASX	22 August 2023	11:53:07
1	\$3.1200	ASX	22 August 2023	11:53:36
1	\$3.1200	ASX	22 August 2023	11:54:20
61	\$3.1200	ASX	22 August 2023	11:54:50
360	\$3.1200	ASX	22 August 2023	11:55:21
358	\$3.1200	ASX	22 August 2023	11:55:42
340	\$3.1200	ASX	22 August 2023	11:56:02
586	\$3.1200	ASX	22 August 2023	11:56:32
392	\$3.1200	ASX	22 August 2023	11:56:52
483	\$3.1200	ASX	22 August 2023	11:57:05
545	\$3.1200	ASX	22 August 2023	11:57:36
459	\$3.1200	ASX	22 August 2023	11:58:07
387	\$3.1200	ASX	22 August 2023	11:58:32
353	\$3.1200	ASX	22 August 2023	11:58:53
572	\$3.1200	ASX	22 August 2023	11:59:23
2	\$3.1200	ASX	22 August 2023	11:59:52
387	\$3.1200	ASX	22 August 2023	12:01:15
959	\$3.1200	ASX	22 August 2023	12:01:35
753	\$3.1200	ASX	22 August 2023	12:02:00
682	\$3.1200	ASX	22 August 2023	12:02:21
1,037	\$3.1200	ASX	22 August 2023	12:02:46
281	\$3.1200	ASX	22 August 2023	12:03:11
392	\$3.1200	ASX	22 August 2023	12:03:11
845	\$3.1200	ASX	22 August 2023	12:03:33

431	\$3.1200	ASX	22 August 2023	12:03:37
413	\$3.1200	ASX	22 August 2023	12:03:52
364	\$3.1200	ASX	22 August 2023	12:04:02
1,276	\$3.1200	ASX	22 August 2023	12:04:27
1,014	\$3.1200	ASX	22 August 2023	12:05:00
1,812	\$3.1200	ASX	22 August 2023	12:05:11
201	\$3.1200	ASX	22 August 2023	12:05:44
148	\$3.1200	ASX	22 August 2023	12:09:09
383	\$3.1200	ASX	22 August 2023	12:09:09
74	\$3.1200	ASX	22 August 2023	12:09:09
365	\$3.1200	ASX	22 August 2023	12:09:30
388	\$3.1200	ASX	22 August 2023	12:09:50
2,096	\$3.1200	ASX	22 August 2023	12:10:03
277	\$3.1200	ASX	22 August 2023	12:22:43
372	\$3.1200	ASX	22 August 2023	12:23:12
389	\$3.1200	ASX	22 August 2023	12:23:40
430	\$3.1200	ASX	22 August 2023	12:24:10
308	\$3.1200	ASX	22 August 2023	12:24:37
25	\$3.1200	ASX	22 August 2023	12:24:37
690	\$3.1200	ASX	22 August 2023	12:25:07
798	\$3.1200	ASX	22 August 2023	12:25:33
402	\$3.1200	ASX	22 August 2023	12:25:53
264	\$3.1200	ASX	22 August 2023	12:26:14
89	\$3.1200	ASX	22 August 2023	12:26:14
377	\$3.1200	ASX	22 August 2023	12:26:14
690	\$3.1200	ASX	22 August 2023	12:26:39
613	\$3.1200	ASX	22 August 2023	12:27:02
3,744	\$3.1200	ASX	22 August 2023	12:27:21
761	\$3.1200	ASX	22 August 2023	12:27:26
5	\$3.1200	ASX	22 August 2023	12:27:26
338	\$3.1200	ASX	22 August 2023	12:27:49
1,577	\$3.1300	ASX	22 August 2023	12:29:08
352	\$3.1300	ASX	22 August 2023	12:29:08
153	\$3.1300	ASX	22 August 2023	12:29:08
278	\$3.1300	ASX	22 August 2023	12:29:08
11,634	\$3.1300	ASX	22 August 2023	12:29:08
782	\$3.1300	ASX	22 August 2023	12:30:33
427	\$3.1300	ASX	22 August 2023	12:30:50
335	\$3.1300	ASX	22 August 2023	12:31:00

484	\$3.1300	ASX	22 August 2023	12:35:58
367	\$3.1300	ASX	22 August 2023	12:36:26
546	\$3.1300	ASX	22 August 2023	12:36:52
501	\$3.1300	ASX	22 August 2023	12:37:22
74	\$3.1300	ASX	22 August 2023	12:37:47
294	\$3.1300	ASX	22 August 2023	12:37:47
440	\$3.1300	ASX	22 August 2023	12:38:11
374	\$3.1300	ASX	22 August 2023	12:38:21
362	\$3.1300	ASX	22 August 2023	12:38:32
498	\$3.1300	ASX	22 August 2023	12:38:57
45	\$3.1300	ASX	22 August 2023	12:39:28
252	\$3.1300	ASX	22 August 2023	12:39:28
87	\$3.1300	ASX	22 August 2023	12:39:58
412	\$3.1300	ASX	22 August 2023	12:43:12
417	\$3.1300	ASX	22 August 2023	12:43:38
395	\$3.1300	ASX	22 August 2023	12:44:02
610	\$3.1300	ASX	22 August 2023	12:44:32
355	\$3.1300	ASX	22 August 2023	12:45:02
506	\$3.1300	ASX	22 August 2023	12:45:23
153	\$3.1300	ASX	22 August 2023	12:45:43
481	\$3.1400	ASX	22 August 2023	12:52:08
716	\$3.1400	ASX	22 August 2023	12:52:30
604	\$3.1400	ASX	22 August 2023	12:52:55
433	\$3.1400	ASX	22 August 2023	12:53:15
3,447	\$3.1400	ASX	22 August 2023	12:53:34
136	\$3.1400	ASX	22 August 2023	12:54:36
330	\$3.1400	ASX	22 August 2023	12:54:50
110	\$3.1400	ASX	22 August 2023	12:55:10
640	\$3.1400	ASX	22 August 2023	12:55:10
492	\$3.1400	ASX	22 August 2023	12:55:36
759	\$3.1400	ASX	22 August 2023	12:56:01
339	\$3.1400	ASX	22 August 2023	12:56:23
419	\$3.1400	ASX	22 August 2023	12:56:44
238	\$3.1400	ASX	22 August 2023	12:56:44
437	\$3.1400	ASX	22 August 2023	12:57:07
560	\$3.1400	ASX	22 August 2023	12:57:27
449	\$3.1400	ASX	22 August 2023	12:57:48
760	\$3.1400	ASX	22 August 2023	12:58:13
755	\$3.1400	ASX	22 August 2023	12:58:43

367	\$3.1400	ASX	22 August 2023	12:59:07
655	\$3.1400	ASX	22 August 2023	12:59:27
497	\$3.1400	ASX	22 August 2023	12:59:51
671	\$3.1400	ASX	22 August 2023	13:00:18
377	\$3.1400	ASX	22 August 2023	13:00:41
408	\$3.1400	ASX	22 August 2023	13:01:02
713	\$3.1400	ASX	22 August 2023	13:01:28
216	\$3.1400	ASX	22 August 2023	13:01:55
132	\$3.1400	ASX	22 August 2023	13:01:55
523	\$3.1400	ASX	22 August 2023	13:02:15
335	\$3.1400	ASX	22 August 2023	13:02:35
413	\$3.1600	ASX	22 August 2023	13:42:28
429	\$3.1600	ASX	22 August 2023	13:42:28
588	\$3.1600	ASX	22 August 2023	13:42:28
224	\$3.1600	ASX	22 August 2023	13:42:28
476	\$3.1600	ASX	22 August 2023	13:42:29
331	\$3.1600	ASX	22 August 2023	13:42:29
381	\$3.1600	ASX	22 August 2023	13:43:20
269	\$3.1600	ASX	22 August 2023	13:43:20
129	\$3.1500	ASX	22 August 2023	13:46:20
387	\$3.1500	ASX	22 August 2023	13:46:20
443	\$3.1500	ASX	22 August 2023	13:46:20
7,566	\$3.1500	ASX	22 August 2023	13:46:20
467	\$3.1500	ASX	22 August 2023	13:46:20
1,168	\$3.1500	ASX	22 August 2023	13:46:20
1,745	\$3.1500	ASX	22 August 2023	13:46:20
553	\$3.1500	ASX	22 August 2023	13:46:20
1,726	\$3.1500	ASX	22 August 2023	13:46:20
1,833	\$3.1500	ASX	22 August 2023	13:46:21
765	\$3.1500	ASX	22 August 2023	13:46:22
1,179	\$3.1500	ASX	22 August 2023	13:46:22
1,726	\$3.1500	ASX	22 August 2023	13:54:08
393	\$3.1500	ASX	22 August 2023	13:54:08
560	\$3.1600	ASX	22 August 2023	13:54:41
205	\$3.1600	ASX	22 August 2023	13:54:41
520	\$3.1600	ASX	22 August 2023	13:54:41
283	\$3.1600	ASX	22 August 2023	13:54:41
811	\$3.1600	ASX	22 August 2023	13:54:41
796	\$3.1500	ASX	22 August 2023	13:54:41

723	\$3.1600	ASX	22 August 2023	13:54:41
350	\$3.1500	ASX	22 August 2023	13:54:41
2,227	\$3.1500	ASX	22 August 2023	13:54:41
8,118	\$3.1500	ASX	22 August 2023	13:54:41
1,107	\$3.1500	ASX	22 August 2023	13:54:41
1,584	\$3.1500	ASX	22 August 2023	13:54:41
434	\$3.1500	ASX	22 August 2023	13:54:41
136	\$3.1500	ASX	22 August 2023	13:54:41
294	\$3.1500	ASX	22 August 2023	14:01:01
1,219	\$3.1500	ASX	22 August 2023	14:01:01
1,482	\$3.1500	ASX	22 August 2023	14:01:01
587	\$3.1500	ASX	22 August 2023	14:01:01
8,067	\$3.1500	ASX	22 August 2023	14:01:01
1,045	\$3.1500	ASX	22 August 2023	14:01:10
1	\$3.1500	ASX	22 August 2023	14:01:10
39	\$3.1500	ASX	22 August 2023	14:03:16
41	\$3.1500	ASX	22 August 2023	14:03:37
653	\$3.1500	ASX	22 August 2023	14:03:37
473	\$3.1500	ASX	22 August 2023	14:04:02
112	\$3.1500	ASX	22 August 2023	14:04:26
302	\$3.1500	ASX	22 August 2023	14:04:26
275	\$3.1500	ASX	22 August 2023	14:04:52
242	\$3.1500	ASX	22 August 2023	14:04:52
926	\$3.1500	ASX	22 August 2023	14:05:14
429	\$3.1500	ASX	22 August 2023	14:05:33
460	\$3.1500	ASX	22 August 2023	14:05:45
398	\$3.1500	ASX	22 August 2023	14:05:56
379	\$3.1500	ASX	22 August 2023	14:06:07
390	\$3.1500	ASX	22 August 2023	14:06:17
443	\$3.1500	ASX	22 August 2023	14:06:30
347	\$3.1500	ASX	22 August 2023	14:06:39
491	\$3.1500	ASX	22 August 2023	14:06:52
548	\$3.1500	ASX	22 August 2023	14:07:05
1,071	\$3.1500	ASX	22 August 2023	14:07:15
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76	\$3.1500	ASX	22 August 2023	14:08:24
216	\$3.1500	ASX	22 August 2023	14:08:25
71	\$3.1500	ASX	22 August 2023	14:08:25
318	\$3.1500	ASX	22 August 2023	14:08:35

67	\$3.1500	ASX	22 August 2023	14:13:49
399	\$3.1500	ASX	22 August 2023	14:14:06
530	\$3.1500	ASX	22 August 2023	14:14:27
115	\$3.1500	ASX	22 August 2023	14:14:34
203	\$3.1500	ASX	22 August 2023	14:14:44
485	\$3.1500	ASX	22 August 2023	14:15:06
179	\$3.1500	ASX	22 August 2023	14:15:41
630	\$3.1500	ASX	22 August 2023	14:16:22
413	\$3.1500	ASX	22 August 2023	14:17:05
344	\$3.1500	ASX	22 August 2023	14:17:35
340	\$3.1500	ASX	22 August 2023	14:17:40
1,635	\$3.1600	ASX	22 August 2023	14:28:25
970	\$3.1600	ASX	22 August 2023	14:28:25
1,908	\$3.1600	ASX	22 August 2023	14:28:25
673	\$3.1600	ASX	22 August 2023	14:28:25
1,051	\$3.1700	ASX	22 August 2023	14:40:10
1,497	\$3.1700	ASX	22 August 2023	14:40:10
561	\$3.1700	ASX	22 August 2023	14:40:10
618	\$3.1700	ASX	22 August 2023	14:40:10
690	\$3.1700	ASX	22 August 2023	14:40:10
446	\$3.1700	ASX	22 August 2023	14:42:27
188	\$3.1700	ASX	22 August 2023	14:43:38
168	\$3.1700	ASX	22 August 2023	14:43:38
385	\$3.1700	ASX	22 August 2023	14:44:18
358	\$3.1700	ASX	22 August 2023	14:45:15
442	\$3.1700	ASX	22 August 2023	14:46:14
395	\$3.1700	ASX	22 August 2023	14:47:11
195	\$3.1700	ASX	22 August 2023	14:48:30
193	\$3.1700	ASX	22 August 2023	14:48:30
578	\$3.1600	ASX	22 August 2023	14:48:44
584	\$3.1600	ASX	22 August 2023	14:48:44
3,450	\$3.1600	ASX	22 August 2023	14:48:44
396	\$3.1600	ASX	22 August 2023	14:48:44
39	\$3.1600	ASX	22 August 2023	14:48:56
369	\$3.1600	ASX	22 August 2023	14:48:56
674	\$3.1600	ASX	22 August 2023	14:49:17
404	\$3.1600	ASX	22 August 2023	14:49:37
372	\$3.1600	ASX	22 August 2023	14:49:51
587	\$3.1600	ASX	22 August 2023	14:50:12

385	\$3.1600	ASX	22 August 2023	14:50:38
369	\$3.1600	ASX	22 August 2023	14:51:01
431	\$3.1600	ASX	22 August 2023	14:51:25
411	\$3.1600	ASX	22 August 2023	14:51:55
213	\$3.1600	ASX	22 August 2023	14:52:28
164	\$3.1600	ASX	22 August 2023	14:52:53
219	\$3.1600	ASX	22 August 2023	14:52:53
188	\$3.1600	ASX	22 August 2023	14:53:43
111	\$3.1600	ASX	22 August 2023	14:58:26
270	\$3.1600	ASX	22 August 2023	14:58:50
377	\$3.1600	ASX	22 August 2023	14:58:50
655	\$3.1600	ASX	22 August 2023	14:59:12
49	\$3.1600	ASX	22 August 2023	15:01:41
355	\$3.1600	ASX	22 August 2023	15:02:11
482	\$3.1600	ASX	22 August 2023	15:02:33
409	\$3.1600	ASX	22 August 2023	15:02:55
115	\$3.1600	ASX	22 August 2023	15:03:17
386	\$3.1600	ASX	22 August 2023	15:03:35
77	\$3.1600	ASX	22 August 2023	15:03:56
1,952	\$3.1600	ASX	22 August 2023	15:04:12
456	\$3.1600	ASX	22 August 2023	15:04:12
778	\$3.1600	ASX	22 August 2023	15:04:12
398	\$3.1600	ASX	22 August 2023	15:04:56
360	\$3.1600	ASX	22 August 2023	15:05:12
581	\$3.1600	ASX	22 August 2023	15:05:27
898	\$3.1600	ASX	22 August 2023	15:05:51
362	\$3.1600	ASX	22 August 2023	15:06:11
676	\$3.1600	ASX	22 August 2023	15:06:29
432	\$3.1600	ASX	22 August 2023	15:06:49
267	\$3.1600	ASX	22 August 2023	15:07:08
619	\$3.1600	ASX	22 August 2023	15:07:29
993	\$3.1600	ASX	22 August 2023	15:07:29
226	\$3.1600	ASX	22 August 2023	15:07:46
381	\$3.1600	ASX	22 August 2023	15:07:56
358	\$3.1600	ASX	22 August 2023	15:07:58
922	\$3.1600	ASX	22 August 2023	15:08:19
389	\$3.1600	ASX	22 August 2023	15:08:42
733	\$3.1600	ASX	22 August 2023	15:09:00
679	\$3.1600	ASX	22 August 2023	15:09:26

80	\$3.1600	ASX	22 August 2023	15:10:07
943	\$3.1600	ASX	22 August 2023	15:10:30
121	\$3.1600	ASX	22 August 2023	15:10:48
154	\$3.1600	ASX	22 August 2023	15:11:09
399	\$3.1600	ASX	22 August 2023	15:12:21
141	\$3.1600	ASX	22 August 2023	15:13:06
221	\$3.1600	ASX	22 August 2023	15:13:25
345	\$3.1600	ASX	22 August 2023	15:13:25
21	\$3.1600	ASX	22 August 2023	15:13:26
848	\$3.1600	ASX	22 August 2023	15:19:31
638	\$3.1600	ASX	22 August 2023	15:19:31
529	\$3.1600	ASX	22 August 2023	15:19:31
736	\$3.1600	ASX	22 August 2023	15:19:31
330	\$3.1600	ASX	22 August 2023	15:19:31
6,707	\$3.1600	ASX	22 August 2023	15:19:31
496	\$3.1600	ASX	22 August 2023	15:22:32
162	\$3.1600	ASX	22 August 2023	15:22:53
798	\$3.1600	ASX	22 August 2023	15:23:11
878	\$3.1600	ASX	22 August 2023	15:23:36
934	\$3.1600	ASX	22 August 2023	15:24:03
945	\$3.1600	ASX	22 August 2023	15:24:32
799	\$3.1600	ASX	22 August 2023	15:24:58
526	\$3.1600	ASX	22 August 2023	15:25:14
993	\$3.1600	ASX	22 August 2023	15:25:34
103	\$3.1600	ASX	22 August 2023	15:25:56
448	\$3.1600	ASX	22 August 2023	15:25:56
722	\$3.1600	ASX	22 August 2023	15:26:14
418	\$3.1600	ASX	22 August 2023	15:26:28
105	\$3.1600	ASX	22 August 2023	15:26:36
441	\$3.1600	ASX	22 August 2023	15:26:46
415	\$3.1600	ASX	22 August 2023	15:27:02
498	\$3.1600	ASX	22 August 2023	15:32:43
312	\$3.1600	ASX	22 August 2023	15:33:04
319	\$3.1600	ASX	22 August 2023	15:33:18
110	\$3.1600	ASX	22 August 2023	15:33:18
375	\$3.1600	ASX	22 August 2023	15:33:32
275	\$3.1600	ASX	22 August 2023	15:33:44
100	\$3.1600	ASX	22 August 2023	15:33:44
329	\$3.1600	ASX	22 August 2023	15:33:54

361	\$3.1600	ASX	22 August 2023	15:34:04
129	\$3.1600	ASX	22 August 2023	15:34:15
9	\$3.1600	ASX	22 August 2023	15:36:20
351	\$3.1600	ASX	22 August 2023	15:36:42
304	\$3.1600	ASX	22 August 2023	15:37:09
123	\$3.1600	ASX	22 August 2023	15:37:27
573	\$3.1600	ASX	22 August 2023	15:37:46
356	\$3.1600	ASX	22 August 2023	15:38:03
430	\$3.1700	ASX	22 August 2023	15:42:15
408	\$3.1700	ASX	22 August 2023	15:42:15
614	\$3.1700	ASX	22 August 2023	15:42:22
493	\$3.1700	ASX	22 August 2023	15:42:24
107	\$3.1700	ASX	22 August 2023	15:42:41
2,086	\$3.1700	ASX	22 August 2023	15:42:41
2,493	\$3.1700	ASX	22 August 2023	15:42:41
628	\$3.1600	ASX	22 August 2023	15:42:50
365	\$3.1600	ASX	22 August 2023	15:42:50
99	\$3.1600	ASX	22 August 2023	15:42:50
122	\$3.1600	ASX	22 August 2023	15:43:00
482	\$3.1600	ASX	22 August 2023	15:43:13
41	\$3.1600	ASX	22 August 2023	15:43:30
469	\$3.1600	ASX	22 August 2023	15:45:02
383	\$3.1600	ASX	22 August 2023	15:45:12
1,046	\$3.1600	ASX	22 August 2023	15:45:25
1,371	\$3.1600	ASX	22 August 2023	15:45:47
87	\$3.1600	ASX	22 August 2023	15:46:10
1,452	\$3.1600	ASX	22 August 2023	15:46:10
2,452	\$3.1600	ASX	22 August 2023	15:46:10
1,173	\$3.1600	ASX	22 August 2023	15:46:10
621	\$3.1600	ASX	22 August 2023	15:46:10
498	\$3.1600	ASX	22 August 2023	15:46:10
801	\$3.1500	ASX	22 August 2023	15:48:37
394	\$3.1500	ASX	22 August 2023	15:48:48
1,146	\$3.1500	ASX	22 August 2023	15:49:02
1,105	\$3.1500	ASX	22 August 2023	15:49:22
814	\$3.1500	ASX	22 August 2023	15:49:39
379	\$3.1500	ASX	22 August 2023	15:49:52
37	\$3.1500	ASX	22 August 2023	15:49:52
1,223	\$3.1500	ASX	22 August 2023	15:49:52

126	\$3.1500	ASX	22 August 2023	15:50:18
607	\$3.1500	ASX	22 August 2023	15:50:28
580	\$3.1500	ASX	22 August 2023	15:50:38
144	\$3.1500	ASX	22 August 2023	15:50:44
404	\$3.1500	ASX	22 August 2023	15:50:44
647	\$3.1500	ASX	22 August 2023	15:50:55
51	\$3.1500	ASX	22 August 2023	15:51:01
667	\$3.1500	ASX	22 August 2023	15:51:07
640	\$3.1500	ASX	22 August 2023	15:51:17
1,042	\$3.1500	ASX	22 August 2023	15:51:32
338	\$3.1500	ASX	22 August 2023	15:51:32
415	\$3.1500	ASX	22 August 2023	15:51:42
1,185	\$3.1500	ASX	22 August 2023	15:51:57
336	\$3.1500	ASX	22 August 2023	15:52:07
110	\$3.1500	ASX	22 August 2023	15:52:12
333	\$3.1500	ASX	22 August 2023	15:52:12
468	\$3.1500	ASX	22 August 2023	15:52:23
747	\$3.1500	ASX	22 August 2023	15:52:33
425	\$3.1500	ASX	22 August 2023	15:53:25
281	\$3.1500	ASX	22 August 2023	15:53:36
1,219	\$3.1500	ASX	22 August 2023	15:56:18
1,042	\$3.1500	ASX	22 August 2023	15:56:30
486	\$3.1500	ASX	22 August 2023	15:56:30
1,049	\$3.1500	ASX	22 August 2023	15:56:42
35	\$3.1500	ASX	22 August 2023	15:56:42
767	\$3.1500	ASX	22 August 2023	15:56:48
359	\$3.1500	ASX	22 August 2023	15:57:01
280	\$3.1500	ASX	22 August 2023	15:57:32
829	\$3.1500	ASX	22 August 2023	15:57:44
662	\$3.1500	ASX	22 August 2023	15:57:51
659	\$3.1500	ASX	22 August 2023	15:59:24
906	\$3.1500	ASX	22 August 2023	15:59:26
19,332	\$3.1600	ASX	22 August 2023	16:10:58
24,827	\$3.1600	ASX	22 August 2023	16:10:58
881	\$3.1600	ASX	22 August 2023	16:10:58
4,975	\$3.1600	ASX	22 August 2023	16:10:58
259	\$3.1600	ASX	22 August 2023	16:10:58
12,219	\$3.1600	ASX	22 August 2023	16:10:58
130	\$3.1600	ASX	22 August 2023	16:10:58

3,829	\$3.1600	ASX	22 August 2023	16:10:58
6,038	\$3.1600	ASX	22 August 2023	16:10:58
1,275	\$3.1600	ASX	22 August 2023	16:10:58
383	\$3.1600	ASX	22 August 2023	16:10:58
5,812	\$3.1600	ASX	22 August 2023	16:10:58
6,818	\$3.1600	ASX	22 August 2023	16:10:58
1,794	\$3.1600	ASX	22 August 2023	16:10:58
29,841	\$3.1600	ASX	22 August 2023	16:10:58