



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

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

The Company announces that on 29 August 2023 it had purchased a total of (a) 167,031 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) 163,070 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 29 August 2023	167,031	0	0	163,070
Highest price paid (per ordinary share/CDI) on 29 August 2023	£1.6330	-	-	AU\$3.1800
Lowest price paid (per ordinary share/CDI) on 29 August 2023	£1.6110	-	-	AU\$3.1600
Volume weighted average price paid (per ordinary share/CDI)	£1.6236	-	-	AU\$3.1663

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 8,930,513. As such, the Company has now bought back 9,260,614 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 1,357,191,854, of which 687,505,667 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
29-Aug-2023	16:17:30	GBP	270	162.85	XLON	x8K9d1QLoKd
29-Aug-2023	16:17:29	GBP	343	162.90	XLON	x8K9d1QLoNF
29-Aug-2023	16:17:26	GBP	406	162.90	XLON	x8K9d1QLoSe
29-Aug-2023	16:17:01	GBP	546	162.90	XLON	x8K9d1QLpYX
29-Aug-2023	16:17:01	GBP	453	162.90	XLON	x8K9d1QLpZV
29-Aug-2023	16:17:00	GBP	302	162.90	XLON	x8K9d1QLpYc
29-Aug-2023	16:16:29	GBP	120	162.70	XLON	x8K9d1QLp@b
29-Aug-2023	16:16:29	GBP	194	162.70	XLON	x8K9d1QLp@d
29-Aug-2023	16:15:06	GBP	95	162.55	XLON	x8K9d1QLm5m
29-Aug-2023	16:15:06	GBP	342	162.55	XLON	x8K9d1QLm5o
29-Aug-2023	16:15:06	GBP	917	162.55	XLON	x8K9d1QLm5q
29-Aug-2023	16:13:36	GBP	53	162.55	XLON	x8K9d1QLnxb
29-Aug-2023	16:13:36	GBP	63	162.55	XLON	x8K9d1QLnxd
29-Aug-2023	16:13:36	GBP	148	162.55	XLON	x8K9d1QLnxf
29-Aug-2023	16:13:36	GBP	291	162.55	XLON	x8K9d1QLnxh
29-Aug-2023	16:13:36	GBP	462	162.55	XLON	x8K9d1QLnxZ
29-Aug-2023	16:11:09	GBP	171	162.45	XLON	x8K9d1QL\$Jf
29-Aug-2023	16:11:09	GBP	633	162.45	XLON	x8K9d1QL\$JH
29-Aug-2023	16:11:09	GBP	400	162.45	XLON	x8K9d1QL\$Jz
29-Aug-2023	16:11:09	GBP	254	162.45	XLON	x8K9d1QL\$ZN
29-Aug-2023	16:09:18	GBP	367	162.55	XLON	x8K9d1QLyl6
29-Aug-2023	16:09:18	GBP	111	162.55	XLON	x8K9d1QLyl8
29-Aug-2023	16:09:18	GBP	92	162.55	XLON	x8K9d1QLylA
29-Aug-2023	16:09:18	GBP	259	162.55	XLON	x8K9d1QLylC
29-Aug-2023	16:09:18	GBP	498	162.55	XLON	x8K9d1QLylE
29-Aug-2023	16:07:09	GBP	1,200	162.55	XLON	x8K9d1QLzw\$
29-Aug-2023	16:07:09	GBP	110	162.55	XLON	x8K9d1QLzw1
29-Aug-2023	16:07:09	GBP	132	162.55	XLON	x8K9d1QLzw3
29-Aug-2023	16:07:09	GBP	310	162.55	XLON	x8K9d1QLzw5
29-Aug-2023	16:07:09	GBP	598	162.55	XLON	x8K9d1QLzw7
29-Aug-2023	16:07:09	GBP	1,068	162.55	XLON	x8K9d1QLzwi
29-Aug-2023	16:07:09	GBP	109	162.55	XLON	x8K9d1QLzwk
29-Aug-2023	16:07:09	GBP	211	162.55	XLON	x8K9d1QLzwm
29-Aug-2023	16:07:09	GBP	377	162.55	XLON	x8K9d1QLzwo
29-Aug-2023	16:07:09	GBP	1,917	162.55	XLON	x8K9d1QLzwx
29-Aug-2023	16:07:09	GBP	300	162.55	XLON	x8K9d1QLzwz
29-Aug-2023	16:00:27	GBP	404	162.40	XLON	x8K9d1QLvw1

29-Aug-2023	15:56:00	GBp	393	162.45	XLON	x8K9d1QLd9u
29-Aug-2023	15:56:00	GBp	300	162.45	XLON	x8K9d1QLd9w
29-Aug-2023	15:53:54	GBp	215	162.50	XLON	x8K9d1QLaEQ
29-Aug-2023	15:53:54	GBp	300	162.50	XLON	x8K9d1QLaES
29-Aug-2023	15:53:20	GBp	83	162.55	XLON	x8K9d1QLaRb
29-Aug-2023	15:53:20	GBp	300	162.55	XLON	x8K9d1QLaRd
29-Aug-2023	15:52:51	GBp	65	162.60	XLON	x8K9d1QLbta
29-Aug-2023	15:52:51	GBp	78	162.60	XLON	x8K9d1QLbtc
29-Aug-2023	15:52:51	GBp	187	162.60	XLON	x8K9d1QLbte
29-Aug-2023	15:52:51	GBp	183	162.60	XLON	x8K9d1QLbtg
29-Aug-2023	15:52:51	GBp	354	162.60	XLON	x8K9d1QLbti
29-Aug-2023	15:52:51	GBp	375	162.60	XLON	x8K9d1QLbto
29-Aug-2023	15:52:51	GBp	120	162.60	XLON	x8K9d1QLbtq
29-Aug-2023	15:52:51	GBp	205	162.60	XLON	x8K9d1QLbtY
29-Aug-2023	15:50:35	GBp	334	162.50	XLON	x8K9d1QLY\$Z
29-Aug-2023	15:50:31	GBp	348	162.60	XLON	x8K9d1QLY@O
29-Aug-2023	15:50:31	GBp	600	162.60	XLON	x8K9d1QLY@Q
29-Aug-2023	15:50:31	GBp	2,163	162.60	XLON	x8K9d1QLY@S
29-Aug-2023	15:50:31	GBp	90	162.60	XLON	x8K9d1QLY@U
29-Aug-2023	15:45:08	GBp	380	162.40	XLON	x8K9d1QLX45
29-Aug-2023	15:41:37	GBp	441	162.40	XLON	x8K9d1QLiyW
29-Aug-2023	15:41:37	GBp	390	162.35	XLON	x8K9d1QLizN
29-Aug-2023	15:41:37	GBp	118	162.40	XLON	x8K9d1QLizU
29-Aug-2023	15:40:51	GBp	662	162.45	XLON	x8K9d1QLiOU
29-Aug-2023	15:38:04	GBp	624	162.55	XLON	x8K9d1QLglm
29-Aug-2023	15:38:03	GBp	1,084	162.70	XLON	x8K9d1QLglU
29-Aug-2023	15:38:03	GBp	55	162.70	XLON	x8K9d1QLgTa
29-Aug-2023	15:38:03	GBp	106	162.70	XLON	x8K9d1QLgTc
29-Aug-2023	15:38:03	GBp	885	162.70	XLON	x8K9d1QLgTe
29-Aug-2023	15:38:03	GBp	85	162.70	XLON	x8K9d1QLgTs
29-Aug-2023	15:38:03	GBp	2,916	162.70	XLON	x8K9d1QLgTu
29-Aug-2023	15:38:03	GBp	19	162.70	XLON	x8K9d1QLgTW
29-Aug-2023	15:38:03	GBp	23	162.70	XLON	x8K9d1QLgTY
29-Aug-2023	15:35:35	GBp	30	162.65	XLON	x8K9d1QLeAb
29-Aug-2023	15:35:35	GBp	53	162.65	XLON	x8K9d1QLeAX
29-Aug-2023	15:35:35	GBp	125	162.65	XLON	x8K9d1QLeAZ
29-Aug-2023	15:35:35	GBp	450	162.65	XLON	x8K9d1QLeBF
29-Aug-2023	15:35:35	GBp	450	162.65	XLON	x8K9d1QLeBH
29-Aug-2023	15:35:35	GBp	400	162.65	XLON	x8K9d1QLeBJ
29-Aug-2023	15:35:35	GBp	450	162.65	XLON	x8K9d1QLeBL
29-Aug-2023	15:35:35	GBp	400	162.65	XLON	x8K9d1QLeBN
29-Aug-2023	15:35:35	GBp	2,800	162.65	XLON	x8K9d1QLeBP
29-Aug-2023	15:35:35	GBp	903	162.65	XLON	x8K9d1QLeBR
29-Aug-2023	15:35:35	GBp	488	162.65	XLON	x8K9d1QLeBT
29-Aug-2023	15:35:35	GBp	44	162.65	XLON	x8K9d1QLeBV
29-Aug-2023	15:26:36	GBp	1,814	162.55	XLON	x8K9d1QLlix
29-Aug-2023	15:26:36	GBp	288	162.55	XLON	x8K9d1QLliz
29-Aug-2023	15:14:16	GBp	5,003	162.25	XLON	x8K9d1QLQmY
29-Aug-2023	15:12:12	GBp	376	162.10	XLON	x8K9d1QLRBv
29-Aug-2023	15:10:20	GBp	366	162.15	XLON	x8K9d1QLOPa
29-Aug-2023	15:08:26	GBp	365	162.20	XLON	x8K9d1QLPVX
29-Aug-2023	15:03:55	GBp	328	162.15	XLON	x8K9d1QL5bJ
29-Aug-2023	15:03:37	GBp	471	162.20	XLON	x8K9d1QL5hy
29-Aug-2023	15:02:06	GBp	428	162.35	XLON	x8K9d1QL26j
29-Aug-2023	15:02:06	GBp	548	162.30	XLON	x8K9d1QL27k
29-Aug-2023	15:01:02	GBp	419	162.40	XLON	x8K9d1QL30A
29-Aug-2023	15:00:39	GBp	526	162.40	XLON	x8K9d1QL0bp
29-Aug-2023	15:00:38	GBp	502	162.60	XLON	x8K9d1QL0a@
29-Aug-2023	15:00:38	GBp	41	162.60	XLON	x8K9d1QL0a0

29-Aug-2023	15:00:38	GBp	50	162.60	XLON	x8K9d1QL0a2
29-Aug-2023	15:00:38	GBp	117	162.60	XLON	x8K9d1QL0a4
29-Aug-2023	15:00:38	GBp	185	162.60	XLON	x8K9d1QL0a6
29-Aug-2023	15:00:38	GBp	765	162.60	XLON	x8K9d1QL0aw
29-Aug-2023	15:00:38	GBp	7,128	162.60	XLON	x8K9d1QL0ay
29-Aug-2023	14:58:33	GBp	994	162.30	XLON	x8K9d1QLEX\$
29-Aug-2023	14:58:33	GBp	491	162.25	XLON	x8K9d1QLEX1
29-Aug-2023	14:58:33	GBp	177	162.15	XLON	x8K9d1QLEX9
29-Aug-2023	14:58:33	GBp	403	162.20	XLON	x8K9d1QLEXB
29-Aug-2023	14:58:33	GBp	104	162.15	XLON	x8K9d1QLEXw
29-Aug-2023	14:49:42	GBp	228	162.15	XLON	x8K9d1QLBog
29-Aug-2023	14:46:03	GBp	166	161.85	XLON	x8K9d1QL90q
29-Aug-2023	14:45:59	GBp	283	161.85	XLON	x8K9d1QL9DI
29-Aug-2023	14:35:54	GBp	567	161.25	XLON	x8K9d1QMnbd
29-Aug-2023	14:32:43	GBp	287	161.10	XLON	x8K9d1QM\$rR
29-Aug-2023	14:32:43	GBp	395	161.10	XLON	x8K9d1QM\$rT
29-Aug-2023	14:30:52	GBp	23	161.45	XLON	x8K9d1QMw4a
29-Aug-2023	14:30:52	GBp	340	161.45	XLON	x8K9d1QMw4c
29-Aug-2023	14:30:22	GBp	288	161.55	XLON	x8K9d1QMxDI
29-Aug-2023	14:30:07	GBp	334	161.60	XLON	x8K9d1QMwW6
29-Aug-2023	14:30:02	GBp	1,116	161.70	XLON	x8K9d1QMumK
29-Aug-2023	14:30:02	GBp	600	161.70	XLON	x8K9d1QMumM
29-Aug-2023	14:30:02	GBp	600	161.70	XLON	x8K9d1QMumO
29-Aug-2023	14:30:02	GBp	1,381	161.70	XLON	x8K9d1QMup7
29-Aug-2023	14:24:47	GBp	356	161.75	XLON	x8K9d1QMdbI
29-Aug-2023	14:24:47	GBp	1	161.75	XLON	x8K9d1QMdbn
29-Aug-2023	14:24:47	GBp	1,203	161.75	XLON	x8K9d1QMdbp
29-Aug-2023	14:24:47	GBp	570	161.65	XLON	x8K9d1QMdbu
29-Aug-2023	14:20:32	GBp	199	161.65	XLON	x8K9d1QMbbV
29-Aug-2023	14:19:20	GBp	474	161.55	XLON	x8K9d1QMb0R
29-Aug-2023	14:17:53	GBp	14	161.55	XLON	x8K9d1QMYgy
29-Aug-2023	14:15:35	GBp	211	161.55	XLON	x8K9d1QMZr2
29-Aug-2023	14:15:17	GBp	609	161.35	XLON	x8K9d1QMZmp
29-Aug-2023	14:13:45	GBp	27	161.20	XLON	x8K9d1QMZOu
29-Aug-2023	14:13:02	GBp	176	161.25	XLON	x8K9d1QMWgl
29-Aug-2023	14:13:01	GBp	371	161.25	XLON	x8K9d1QMWgK
29-Aug-2023	14:13:01	GBp	206	161.25	XLON	x8K9d1QMWrJ
29-Aug-2023	14:13:01	GBp	277	161.25	XLON	x8K9d1QMWrL
29-Aug-2023	14:13:01	GBp	65	161.25	XLON	x8K9d1QMWrN
29-Aug-2023	14:12:01	GBp	537	161.25	XLON	x8K9d1QMWDF
29-Aug-2023	14:08:42	GBp	206	161.35	XLON	x8K9d1QMXIT
29-Aug-2023	14:08:42	GBp	332	161.35	XLON	x8K9d1QMXIV
29-Aug-2023	14:07:53	GBp	323	161.35	XLON	x8K9d1QMkfV
29-Aug-2023	14:07:39	GBp	100	161.45	XLON	x8K9d1QMkt\$
29-Aug-2023	14:07:39	GBp	140	161.45	XLON	x8K9d1QMkt0
29-Aug-2023	14:07:39	GBp	167	161.45	XLON	x8K9d1QMkte
29-Aug-2023	14:07:39	GBp	40	161.45	XLON	x8K9d1QMktg
29-Aug-2023	14:06:57	GBp	308	161.50	XLON	x8K9d1QMk7h
29-Aug-2023	14:06:57	GBp	234	161.50	XLON	x8K9d1QMk7j
29-Aug-2023	14:06:28	GBp	528	161.50	XLON	x8K9d1QMk9D
29-Aug-2023	14:00:54	GBp	334	161.45	XLON	x8K9d1QMjbu
29-Aug-2023	14:00:40	GBp	331	161.50	XLON	x8K9d1QMjYg
29-Aug-2023	14:00:40	GBp	199	161.50	XLON	x8K9d1QMjYi
29-Aug-2023	14:00:39	GBp	506	161.50	XLON	x8K9d1QMjY6
29-Aug-2023	13:47:02	GBp	3,435	161.70	XLON	x8K9d1QMMOi
29-Aug-2023	13:47:02	GBp	496	161.70	XLON	x8K9d1QMMOk
29-Aug-2023	13:47:02	GBp	516	161.65	XLON	x8K9d1QMMOq
29-Aug-2023	13:47:02	GBp	494	161.70	XLON	x8K9d1QMMOx
29-Aug-2023	13:39:21	GBp	487	161.75	XLON	x8K9d1QMIQe

29-Aug-2023	13:39:20	GBp	8	161.75	XLON	x8K9d1QMIQG
29-Aug-2023	13:36:11	GBp	490	161.75	XLON	x8K9d1QMGLr
29-Aug-2023	13:35:58	GBp	377	161.75	XLON	x8K9d1QMGS9
29-Aug-2023	13:28:03	GBp	132	161.75	XLON	x8K9d1QMSOI
29-Aug-2023	13:28:03	GBp	235	161.75	XLON	x8K9d1QMSOK
29-Aug-2023	13:27:45	GBp	816	161.90	XLON	x8K9d1QMS82
29-Aug-2023	13:27:45	GBp	1,432	161.90	XLON	x8K9d1QMS84
29-Aug-2023	13:27:45	GBp	791	161.85	XLON	x8K9d1QMS86
29-Aug-2023	13:27:45	GBp	209	161.85	XLON	x8K9d1QMS88
29-Aug-2023	13:27:45	GBp	484	161.85	XLON	x8K9d1QMS8H
29-Aug-2023	13:24:33	GBp	485	161.95	XLON	x8K9d1QMTSe
29-Aug-2023	13:24:33	GBp	486	161.90	XLON	x8K9d1QMTSY
29-Aug-2023	13:20:30	GBp	472	161.95	XLON	x8K9d1QMRAAd
29-Aug-2023	13:20:30	GBp	1	161.95	XLON	x8K9d1QMRAf
29-Aug-2023	13:17:24	GBp	475	162.00	XLON	x8K9d1QMPbK
29-Aug-2023	13:17:24	GBp	469	162.05	XLON	x8K9d1QMPbR
29-Aug-2023	13:13:50	GBp	101	162.05	XLON	x8K9d1QM6I7
29-Aug-2023	13:13:50	GBp	66	162.05	XLON	x8K9d1QM6IF
29-Aug-2023	13:13:49	GBp	79	162.05	XLON	x8K9d1QM6IP
29-Aug-2023	13:13:49	GBp	101	162.05	XLON	x8K9d1QM6IR
29-Aug-2023	13:13:30	GBp	79	162.05	XLON	x8K9d1QM6tc
29-Aug-2023	13:13:29	GBp	153	162.05	XLON	x8K9d1QM6tp
29-Aug-2023	13:13:29	GBp	236	162.10	XLON	x8K9d1QM6ty
29-Aug-2023	13:13:29	GBp	238	162.10	XLON	x8K9d1QM6t@
29-Aug-2023	13:13:29	GBp	455	162.15	XLON	x8K9d1QM6t5
29-Aug-2023	13:00:04	GBp	167	162.10	XLON	x8K9d1QM3n2
29-Aug-2023	13:00:04	GBp	264	162.15	XLON	x8K9d1QM3n9
29-Aug-2023	13:00:02	GBp	118	162.15	XLON	x8K9d1QM3pq
29-Aug-2023	13:00:00	GBp	270	162.25	XLON	x8K9d1QM3oB
29-Aug-2023	13:00:00	GBp	874	162.25	XLON	x8K9d1QM3oD
29-Aug-2023	13:00:00	GBp	3,267	162.25	XLON	x8K9d1QM3oF
29-Aug-2023	13:00:00	GBp	664	162.25	XLON	x8K9d1QM3oH
29-Aug-2023	13:00:00	GBp	99	162.25	XLON	x8K9d1QM3oJ
29-Aug-2023	12:59:55	GBp	294	162.25	XLON	x8K9d1QM3y1
29-Aug-2023	12:58:39	GBp	55	162.10	XLON	x8K9d1QM3Me
29-Aug-2023	12:55:34	GBp	334	162.10	XLON	x8K9d1QM0Bc
29-Aug-2023	12:55:34	GBp	116	162.05	XLON	x8K9d1QM0BZ
29-Aug-2023	12:55:27	GBp	125	162.10	XLON	x8K9d1QM0KA
29-Aug-2023	12:55:26	GBp	134	162.10	XLON	x8K9d1QM0NW
29-Aug-2023	12:41:50	GBp	433	162.10	XLON	x8K9d1QMD3d
29-Aug-2023	12:38:14	GBp	111	162.10	XLON	x8K9d1QMAJR
29-Aug-2023	12:28:00	GBp	101	162.15	XLON	x8K9d1QNsmN
29-Aug-2023	12:27:34	GBp	207	162.15	XLON	x8K9d1QNsuU3
29-Aug-2023	12:27:07	GBp	417	162.20	XLON	x8K9d1QNTzI
29-Aug-2023	12:27:07	GBp	86	162.15	XLON	x8K9d1QNTzP
29-Aug-2023	12:27:07	GBp	17	162.20	XLON	x8K9d1QNTzR
29-Aug-2023	12:27:07	GBp	100	162.15	XLON	x8K9d1QNTzr
29-Aug-2023	12:27:07	GBp	400	162.20	XLON	x8K9d1QNTzT
29-Aug-2023	12:25:44	GBp	417	162.25	XLON	x8K9d1QNTAt
29-Aug-2023	12:24:46	GBp	301	162.25	XLON	x8K9d1QNTQR
29-Aug-2023	12:24:29	GBp	410	162.35	XLON	x8K9d1QNqYc
29-Aug-2023	12:13:28	GBp	56	162.30	XLON	x8K9d1QNmfO
29-Aug-2023	12:12:23	GBp	381	162.40	XLON	x8K9d1QNm5I
29-Aug-2023	12:12:15	GBp	101	162.40	XLON	x8K9d1QNmOZ
29-Aug-2023	12:12:14	GBp	69	162.40	XLON	x8K9d1QNmOb
29-Aug-2023	12:12:11	GBp	124	162.40	XLON	x8K9d1QNm3c
29-Aug-2023	12:12:11	GBp	121	162.40	XLON	x8K9d1QNm3e
29-Aug-2023	12:12:11	GBp	456	162.50	XLON	x8K9d1QNm3m
29-Aug-2023	12:12:11	GBp	404	162.45	XLON	x8K9d1QNm3v

29-Aug-2023	12:04:04	GBP	429	162.40	XLON	x8K9d1QN\$4Y
29-Aug-2023	12:03:20	GBP	280	162.40	XLON	x8K9d1QN\$AP
29-Aug-2023	12:03:07	GBP	469	162.50	XLON	x8K9d1QN\$Gd
29-Aug-2023	12:03:07	GBP	900	162.50	XLON	x8K9d1QN\$Gf
29-Aug-2023	12:03:07	GBP	160	162.50	XLON	x8K9d1QN\$Gh
29-Aug-2023	11:55:48	GBP	262	162.45	XLON	x8K9d1QNw9\$
29-Aug-2023	11:55:48	GBP	286	162.45	XLON	x8K9d1QNw9z
29-Aug-2023	11:52:57	GBP	548	162.50	XLON	x8K9d1QNx8\$
29-Aug-2023	11:50:29	GBP	30	162.55	XLON	x8K9d1QNu3S
29-Aug-2023	11:50:27	GBP	117	162.55	XLON	x8K9d1QNuCn
29-Aug-2023	11:50:27	GBP	300	162.55	XLON	x8K9d1QNuCp
29-Aug-2023	11:50:27	GBP	300	162.55	XLON	x8K9d1QNuDz
29-Aug-2023	11:50:27	GBP	58	162.55	XLON	x8K9d1QNu2V
29-Aug-2023	11:50:13	GBP	123	162.55	XLON	x8K9d1QNuNR
29-Aug-2023	11:43:48	GBP	193	162.70	XLON	x8K9d1QNdtW
29-Aug-2023	11:43:48	GBP	214	162.70	XLON	x8K9d1QNdtY
29-Aug-2023	11:43:47	GBP	369	162.75	XLON	x8K9d1QNdtO
29-Aug-2023	11:43:47	GBP	159	162.75	XLON	x8K9d1QNdtQ
29-Aug-2023	11:43:34	GBP	428	162.80	XLON	x8K9d1QNdoZ
29-Aug-2023	11:42:26	GBP	254	162.80	XLON	x8K9d1QNdBn
29-Aug-2023	11:42:26	GBP	10	162.80	XLON	x8K9d1QNdBp
29-Aug-2023	11:42:26	GBP	120	162.80	XLON	x8K9d1QNdBz
29-Aug-2023	11:41:11	GBP	366	162.85	XLON	x8K9d1QNagv
29-Aug-2023	11:41:11	GBP	15	162.85	XLON	x8K9d1QNagx
29-Aug-2023	11:32:22	GBP	138	162.90	XLON	x8K9d1QNzu9
29-Aug-2023	11:32:22	GBP	48	162.90	XLON	x8K9d1QNzuB
29-Aug-2023	11:32:22	GBP	310	162.90	XLON	x8K9d1QNzuD
29-Aug-2023	11:27:30	GBP	124	163.00	XLON	x8K9d1QNXzb
29-Aug-2023	11:27:30	GBP	291	163.05	XLON	x8K9d1QNXzc
29-Aug-2023	11:27:30	GBP	261	163.05	XLON	x8K9d1QNXze
29-Aug-2023	11:27:30	GBP	264	163.00	XLON	x8K9d1QNXzZ
29-Aug-2023	11:23:18	GBP	329	162.80	XLON	x8K9d1QNIhb
29-Aug-2023	11:23:17	GBP	411	162.85	XLON	x8K9d1QNIhj
29-Aug-2023	11:23:11	GBP	125	162.85	XLON	x8K9d1QNIinh
29-Aug-2023	11:23:11	GBP	222	162.90	XLON	x8K9d1QNIino
29-Aug-2023	11:23:11	GBP	147	162.90	XLON	x8K9d1QNIinq
29-Aug-2023	11:23:08	GBP	79	162.90	XLON	x8K9d1QNIlmX
29-Aug-2023	11:19:13	GBP	1	162.80	XLON	x8K9d1QNIvE
29-Aug-2023	11:19:13	GBP	436	162.80	XLON	x8K9d1QNIvV
29-Aug-2023	11:19:13	GBP	145	162.80	XLON	x8K9d1QNIvX
29-Aug-2023	11:13:26	GBP	334	162.85	XLON	x8K9d1QNh\$sf
29-Aug-2023	11:13:19	GBP	55	162.85	XLON	x8K9d1QNh\$X
29-Aug-2023	11:13:18	GBP	580	162.85	XLON	x8K9d1QNh\$2
29-Aug-2023	11:11:28	GBP	153	162.85	XLON	x8K9d1QNewq
29-Aug-2023	11:11:28	GBP	140	162.85	XLON	x8K9d1QNewx
29-Aug-2023	11:06:11	GBP	387	162.70	XLON	x8K9d1QNMpf
29-Aug-2023	11:04:13	GBP	29	162.60	XLON	x8K9d1QNN\$SP
29-Aug-2023	11:04:13	GBP	244	162.60	XLON	x8K9d1QNN\$SR
29-Aug-2023	11:02:41	GBP	351	162.45	XLON	x8K9d1QNKMP
29-Aug-2023	11:02:41	GBP	500	162.50	XLON	x8K9d1QNKMR
29-Aug-2023	11:02:40	GBP	484	162.70	XLON	x8K9d1QNK\$Gg
29-Aug-2023	11:02:40	GBP	1,074	162.80	XLON	x8K9d1QNK\$Go
29-Aug-2023	11:02:40	GBP	2,322	162.80	XLON	x8K9d1QNK\$Gq
29-Aug-2023	11:02:40	GBP	8,141	162.80	XLON	x8K9d1QNK\$Gs
29-Aug-2023	11:02:40	GBP	4,053	162.80	XLON	x8K9d1QNK\$Gu
29-Aug-2023	10:56:35	GBP	336	162.75	XLON	x8K9d1QNJea
29-Aug-2023	10:56:35	GBP	61	162.75	XLON	x8K9d1QNJec
29-Aug-2023	10:52:05	GBP	338	162.80	XLON	x8K9d1QNHbM
29-Aug-2023	10:45:11	GBP	388	162.30	XLON	x8K9d1QNVKC

29-Aug-2023	10:43:44	GBp	78	162.30	XLON	x8K9d1QNSuj
29-Aug-2023	10:43:32	GBp	148	162.25	XLON	x8K9d1QNS1E
29-Aug-2023	10:43:32	GBp	105	162.15	XLON	x8K9d1QNS1Q
29-Aug-2023	10:35:00	GBp	379	161.95	XLON	x8K9d1QNOŞY
29-Aug-2023	10:35:00	GBp	380	161.95	XLON	x8K9d1QNO@I
29-Aug-2023	10:34:47	GBp	2,348	162.05	XLON	x8K9d1QNO5X
29-Aug-2023	10:34:47	GBp	267	162.05	XLON	x8K9d1QNO5Z
29-Aug-2023	10:34:47	GBp	96	162.05	XLON	x8K9d1QNOwA
29-Aug-2023	10:24:54	GBp	238	161.85	XLON	x8K9d1QNSvJ
29-Aug-2023	10:24:54	GBp	96	161.85	XLON	x8K9d1QNSvL
29-Aug-2023	10:24:54	GBp	370	161.95	XLON	x8K9d1QNSvQ
29-Aug-2023	10:15:52	GBp	368	162.05	XLON	x8K9d1QN1xU
29-Aug-2023	10:12:38	GBp	55	162.05	XLON	x8K9d1QNETR
29-Aug-2023	10:04:39	GBp	294	161.95	XLON	x8K9d1QNAJa
29-Aug-2023	10:04:34	GBp	362	162.00	XLON	x8K9d1QNASj
29-Aug-2023	10:04:34	GBp	389	162.10	XLON	x8K9d1QNASu
29-Aug-2023	10:04:34	GBp	67	161.95	XLON	x8K9d1QNATU
29-Aug-2023	10:04:28	GBp	33	162.10	XLON	x8K9d1QNAUN
29-Aug-2023	10:04:28	GBp	270	162.10	XLON	x8K9d1QNAUP
29-Aug-2023	10:04:28	GBp	101	162.10	XLON	x8K9d1QNAUR
29-Aug-2023	10:04:23	GBp	102	162.00	XLON	x8K9d1QNAOL
29-Aug-2023	10:04:23	GBp	117	162.00	XLON	x8K9d1QNAON
29-Aug-2023	10:04:22	GBp	52	162.00	XLON	x8K9d1QNAARW
29-Aug-2023	09:53:23	GBp	354	162.10	XLON	x8K9d1QGq4S
29-Aug-2023	09:52:29	GBp	76	162.10	XLON	x8K9d1QGqGe
29-Aug-2023	09:51:58	GBp	61	162.10	XLON	x8K9d1QGrbL
29-Aug-2023	09:51:57	GBp	132	162.10	XLON	x8K9d1QGrbS
29-Aug-2023	09:51:49	GBp	153	162.10	XLON	x8K9d1QGrXE
29-Aug-2023	09:51:49	GBp	82	162.10	XLON	x8K9d1QGrXG
29-Aug-2023	09:51:45	GBp	316	162.10	XLON	x8K9d1QGrZt
29-Aug-2023	09:39:58	GBp	345	161.95	XLON	x8K9d1QGNR4
29-Aug-2023	09:38:59	GBp	346	161.95	XLON	x8K9d1QG@@P
29-Aug-2023	09:38:58	GBp	348	162.00	XLON	x8K9d1QG@v0
29-Aug-2023	09:38:58	GBp	348	161.95	XLON	x8K9d1QG@vz
29-Aug-2023	09:38:18	GBp	346	162.00	XLON	x8K9d1QG@Ng
29-Aug-2023	09:23:59	GBp	1,172	162.00	XLON	x8K9d1QGuUA
29-Aug-2023	09:19:52	GBp	440	162.05	XLON	x8K9d1QGdgV
29-Aug-2023	09:19:52	GBp	281	161.90	XLON	x8K9d1QGdra
29-Aug-2023	09:19:52	GBp	500	161.95	XLON	x8K9d1QGdrc
29-Aug-2023	09:16:51	GBp	1,865	162.25	XLON	x8K9d1QGaPh
29-Aug-2023	09:16:51	GBp	326	162.25	XLON	x8K9d1QGaPj
29-Aug-2023	09:16:51	GBp	54	161.95	XLON	x8K9d1QGaUG
29-Aug-2023	09:16:22	GBp	2,938	162.10	XLON	x8K9d1QGbka
29-Aug-2023	09:16:22	GBp	120	162.10	XLON	x8K9d1QGbKY
29-Aug-2023	09:00:06	GBp	472	161.95	XLON	x8K9d1QGghK
29-Aug-2023	08:58:51	GBp	309	161.95	XLON	x8K9d1QGgN9
29-Aug-2023	08:58:51	GBp	334	161.95	XLON	x8K9d1QGgNG
29-Aug-2023	08:56:58	GBp	608	162.15	XLON	x8K9d1QGH8u
29-Aug-2023	08:56:22	GBp	1,200	162.15	XLON	x8K9d1QGHp@
29-Aug-2023	08:56:22	GBp	98	162.15	XLON	x8K9d1QGHp0
29-Aug-2023	08:56:22	GBp	390	162.15	XLON	x8K9d1QGHpW
29-Aug-2023	08:56:22	GBp	280	162.15	XLON	x8K9d1QGHpY
29-Aug-2023	08:56:21	GBp	683	162.15	XLON	x8K9d1QGHpP
29-Aug-2023	08:56:21	GBp	342	162.15	XLON	x8K9d1QGH0b
29-Aug-2023	08:54:59	GBp	342	162.15	XLON	x8K9d1QGeP2
29-Aug-2023	08:54:59	GBp	343	162.15	XLON	x8K9d1QGeUU
29-Aug-2023	08:53:11	GBp	343	162.15	XLON	x8K9d1QGMeG
29-Aug-2023	08:53:11	GBp	343	162.15	XLON	x8K9d1QGMeO
29-Aug-2023	08:49:54	GBp	338	162.20	XLON	x8K9d1QGNih

29-Aug-2023	08:40:45	GBp	270	162.30	XLON	x8K9d1QGHmA
29-Aug-2023	08:40:45	GBp	273	162.25	XLON	x8K9d1QGHmM
29-Aug-2023	08:40:45	GBp	393	162.30	XLON	x8K9d1QGHmO
29-Aug-2023	08:40:04	GBp	177	162.35	XLON	x8K9d1QGHKp
29-Aug-2023	08:40:04	GBp	370	162.35	XLON	x8K9d1QGHKr
29-Aug-2023	08:38:36	GBp	573	162.50	XLON	x8K9d1QGU8f
29-Aug-2023	08:38:36	GBp	81	162.50	XLON	x8K9d1QGU8h
29-Aug-2023	08:38:35	GBp	1,846	162.50	XLON	x8K9d1QGU8E
29-Aug-2023	08:38:32	GBp	343	162.55	XLON	x8K9d1QGULG
29-Aug-2023	08:38:32	GBp	343	162.65	XLON	x8K9d1QGULM
29-Aug-2023	08:37:11	GBp	343	162.75	XLON	x8K9d1QGV\$Q
29-Aug-2023	08:35:58	GBp	237	162.75	XLON	x8K9d1QGSjo
29-Aug-2023	08:34:38	GBp	252	162.85	XLON	x8K9d1QGTc0
29-Aug-2023	08:34:38	GBp	82	162.85	XLON	x8K9d1QGTc2
29-Aug-2023	08:30:40	GBp	83	163.05	XLON	x8K9d1QGRlb
29-Aug-2023	08:30:40	GBp	66	163.05	XLON	x8K9d1QGRld
29-Aug-2023	08:30:40	GBp	70	163.05	XLON	x8K9d1QGRlf
29-Aug-2023	08:30:40	GBp	122	163.05	XLON	x8K9d1QGRli
29-Aug-2023	08:30:39	GBp	1,692	163.25	XLON	x8K9d1QGRlt
29-Aug-2023	08:30:39	GBp	103	163.25	XLON	x8K9d1QGRlv
29-Aug-2023	08:30:00	GBp	109	162.65	XLON	x8K9d1QGR5k
29-Aug-2023	08:23:24	GBp	136	162.50	XLON	x8K9d1QG6DF
29-Aug-2023	08:23:22	GBp	240	162.95	XLON	x8K9d1QG6Cl
29-Aug-2023	08:23:22	GBp	800	162.95	XLON	x8K9d1QG6Cn
29-Aug-2023	08:21:26	GBp	179	162.95	XLON	x8K9d1QG7vF
29-Aug-2023	08:21:26	GBp	159	162.95	XLON	x8K9d1QG7vH
29-Aug-2023	08:18:32	GBp	393	162.95	XLON	x8K9d1QG4Fh
29-Aug-2023	08:18:32	GBp	634	162.90	XLON	x8K9d1QG4Fj
29-Aug-2023	08:15:38	GBp	634	162.90	XLON	x8K9d1QG2na
29-Aug-2023	08:15:38	GBp	372	162.95	XLON	x8K9d1QG2nY
29-Aug-2023	08:12:44	GBp	496	162.90	XLON	x8K9d1QG3SW
29-Aug-2023	08:12:44	GBp	101	162.90	XLON	x8K9d1QG3SY
29-Aug-2023	08:12:44	GBp	401	162.95	XLON	x8K9d1QG3TU
29-Aug-2023	08:09:58	GBp	180	163.30	XLON	x8K9d1QG14X
29-Aug-2023	08:09:58	GBp	2,112	163.30	XLON	x8K9d1QG15V

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
194	\$3.1600	ASX	29 August 2023	10:09:14
44	\$3.1600	ASX	29 August 2023	10:09:14
56	\$3.1600	ASX	29 August 2023	10:09:14
43	\$3.1600	ASX	29 August 2023	10:09:14
63	\$3.1600	ASX	29 August 2023	10:09:14

32	\$3.1600	ASX	29 August 2023	10:09:14
11	\$3.1600	ASX	29 August 2023	10:09:14
229	\$3.1600	ASX	29 August 2023	10:09:14
119	\$3.1600	ASX	29 August 2023	10:09:14
364	\$3.1600	ASX	29 August 2023	10:09:14
171	\$3.1600	ASX	29 August 2023	10:09:14
135	\$3.1600	ASX	29 August 2023	10:09:14
339	\$3.1600	ASX	29 August 2023	10:09:14
1,991	\$3.1600	ASX	29 August 2023	10:09:14
1,487	\$3.1700	ASX	29 August 2023	10:15:26
3,526	\$3.1700	ASX	29 August 2023	10:15:26
171	\$3.1700	ASX	29 August 2023	10:15:26
273	\$3.1700	ASX	29 August 2023	10:15:26
4	\$3.1700	ASX	29 August 2023	10:15:26
836	\$3.1700	ASX	29 August 2023	10:28:40
1,249	\$3.1700	ASX	29 August 2023	10:28:40
238	\$3.1700	ASX	29 August 2023	10:32:07
65	\$3.1700	ASX	29 August 2023	10:33:53
370	\$3.1700	ASX	29 August 2023	10:39:16
864	\$3.1700	ASX	29 August 2023	10:40:47
629	\$3.1700	ASX	29 August 2023	10:42:52
233	\$3.1700	ASX	29 August 2023	11:23:15
6	\$3.1700	ASX	29 August 2023	11:23:20
14	\$3.1700	ASX	29 August 2023	11:24:08
254	\$3.1700	ASX	29 August 2023	11:24:08
73	\$3.1700	ASX	29 August 2023	11:24:08
147	\$3.1700	ASX	29 August 2023	11:24:08
175	\$3.1700	ASX	29 August 2023	11:24:12
215	\$3.1700	ASX	29 August 2023	11:29:16
9,029	\$3.1700	ASX	29 August 2023	11:29:16
377	\$3.1700	ASX	29 August 2023	11:40:01
316	\$3.1700	ASX	29 August 2023	11:40:01
363	\$3.1700	ASX	29 August 2023	11:43:32
56	\$3.1800	ASX	29 August 2023	11:44:23
2,304	\$3.1800	ASX	29 August 2023	11:44:23
700	\$3.1800	ASX	29 August 2023	11:44:23
611	\$3.1800	ASX	29 August 2023	11:44:23
550	\$3.1800	ASX	29 August 2023	11:44:23
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375	\$3.1800	ASX	29 August 2023	11:44:23
619	\$3.1800	ASX	29 August 2023	11:45:07
1,995	\$3.1700	ASX	29 August 2023	11:49:31
482	\$3.1700	ASX	29 August 2023	11:49:31
322	\$3.1700	ASX	29 August 2023	11:49:31
205	\$3.1700	ASX	29 August 2023	11:49:31
4,106	\$3.1700	ASX	29 August 2023	11:49:31
3,022	\$3.1700	ASX	29 August 2023	11:49:31
10	\$3.1600	ASX	29 August 2023	12:07:26
424	\$3.1600	ASX	29 August 2023	12:08:19
233	\$3.1600	ASX	29 August 2023	12:09:54
112	\$3.1600	ASX	29 August 2023	12:20:51
264	\$3.1600	ASX	29 August 2023	12:21:47
238	\$3.1600	ASX	29 August 2023	12:26:13
54	\$3.1600	ASX	29 August 2023	12:27:07
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1,169	\$3.1800	ASX	29 August 2023	12:39:10
1,585	\$3.1800	ASX	29 August 2023	12:39:10
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256	\$3.1800	ASX	29 August 2023	12:39:43
669	\$3.1800	ASX	29 August 2023	12:40:23
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382	\$3.1800	ASX	29 August 2023	12:43:49
423	\$3.1800	ASX	29 August 2023	12:45:34
337	\$3.1800	ASX	29 August 2023	12:51:29
337	\$3.1800	ASX	29 August 2023	12:56:46
180	\$3.1800	ASX	29 August 2023	12:56:46
328	\$3.1800	ASX	29 August 2023	13:02:06
323	\$3.1800	ASX	29 August 2023	13:04:49
587	\$3.1800	ASX	29 August 2023	13:06:38
16	\$3.1800	ASX	29 August 2023	13:09:17
330	\$3.1800	ASX	29 August 2023	13:09:17
342	\$3.1800	ASX	29 August 2023	13:12:13
357	\$3.1800	ASX	29 August 2023	13:15:23

100	\$3.1700	ASX	29 August 2023	13:15:51
179	\$3.1700	ASX	29 August 2023	13:16:50
133	\$3.1700	ASX	29 August 2023	13:16:50
4	\$3.1700	ASX	29 August 2023	13:16:51
43	\$3.1700	ASX	29 August 2023	13:17:11
537	\$3.1700	ASX	29 August 2023	13:17:18
311	\$3.1700	ASX	29 August 2023	13:18:06
414	\$3.1700	ASX	29 August 2023	13:18:48
23	\$3.1700	ASX	29 August 2023	13:19:20
535	\$3.1700	ASX	29 August 2023	13:19:47
806	\$3.1700	ASX	29 August 2023	13:20:20
363	\$3.1700	ASX	29 August 2023	13:20:46
426	\$3.1700	ASX	29 August 2023	13:21:47
102	\$3.1700	ASX	29 August 2023	13:22:42
406	\$3.1700	ASX	29 August 2023	13:22:42
340	\$3.1700	ASX	29 August 2023	13:23:47
8	\$3.1700	ASX	29 August 2023	13:23:49
110	\$3.1700	ASX	29 August 2023	13:24:04
443	\$3.1700	ASX	29 August 2023	13:24:17
14	\$3.1700	ASX	29 August 2023	13:24:17
512	\$3.1700	ASX	29 August 2023	13:25:18
1,000	\$3.1700	ASX	29 August 2023	13:25:18
21	\$3.1700	ASX	29 August 2023	13:25:19
441	\$3.1700	ASX	29 August 2023	13:25:19
227	\$3.1700	ASX	29 August 2023	13:26:23
78	\$3.1700	ASX	29 August 2023	13:26:23
1,426	\$3.1700	ASX	29 August 2023	13:26:23
1,288	\$3.1700	ASX	29 August 2023	13:26:23
2,191	\$3.1600	ASX	29 August 2023	14:20:56
798	\$3.1600	ASX	29 August 2023	14:20:56
247	\$3.1600	ASX	29 August 2023	14:23:38
262	\$3.1600	ASX	29 August 2023	14:24:40
83	\$3.1600	ASX	29 August 2023	14:24:40
625	\$3.1700	ASX	29 August 2023	14:37:39
385	\$3.1700	ASX	29 August 2023	14:39:21
116	\$3.1600	ASX	29 August 2023	14:42:19
6	\$3.1600	ASX	29 August 2023	14:43:10
513	\$3.1600	ASX	29 August 2023	14:43:33
535	\$3.1600	ASX	29 August 2023	14:44:26

306	\$3.1600	ASX	29 August 2023	14:45:22
4	\$3.1600	ASX	29 August 2023	14:45:31
340	\$3.1600	ASX	29 August 2023	14:47:20
466	\$3.1600	ASX	29 August 2023	14:48:19
4	\$3.1600	ASX	29 August 2023	14:48:28
138	\$3.1600	ASX	29 August 2023	14:48:54
19	\$3.1600	ASX	29 August 2023	14:49:05
448	\$3.1600	ASX	29 August 2023	14:49:27
7	\$3.1600	ASX	29 August 2023	14:50:52
359	\$3.1600	ASX	29 August 2023	14:50:55
554	\$3.1600	ASX	29 August 2023	14:51:28
411	\$3.1600	ASX	29 August 2023	14:52:39
466	\$3.1600	ASX	29 August 2023	14:52:53
362	\$3.1600	ASX	29 August 2023	14:53:18
91	\$3.1600	ASX	29 August 2023	14:53:48
409	\$3.1600	ASX	29 August 2023	14:53:48
136	\$3.1600	ASX	29 August 2023	14:54:38
336	\$3.1600	ASX	29 August 2023	14:55:40
55	\$3.1600	ASX	29 August 2023	14:55:48
396	\$3.1600	ASX	29 August 2023	14:55:48
36	\$3.1600	ASX	29 August 2023	14:55:48
9	\$3.1600	ASX	29 August 2023	14:56:10
64	\$3.1600	ASX	29 August 2023	14:56:15
318	\$3.1700	ASX	29 August 2023	15:04:22
342	\$3.1700	ASX	29 August 2023	15:06:07
531	\$3.1700	ASX	29 August 2023	15:06:19
434	\$3.1700	ASX	29 August 2023	15:06:27
371	\$3.1700	ASX	29 August 2023	15:08:11
320	\$3.1700	ASX	29 August 2023	15:08:53
646	\$3.1700	ASX	29 August 2023	15:09:51
614	\$3.1700	ASX	29 August 2023	15:13:57
254	\$3.1700	ASX	29 August 2023	15:13:57
411	\$3.1800	ASX	29 August 2023	15:13:57
1,499	\$3.1800	ASX	29 August 2023	15:13:57
828	\$3.1800	ASX	29 August 2023	15:13:57
169	\$3.1800	ASX	29 August 2023	15:13:57
326	\$3.1800	ASX	29 August 2023	15:13:57
614	\$3.1800	ASX	29 August 2023	15:13:57
621	\$3.1800	ASX	29 August 2023	15:14:11

647	\$3.1800	ASX	29 August 2023	15:14:42
3,723	\$3.1700	ASX	29 August 2023	15:20:33
1,243	\$3.1700	ASX	29 August 2023	15:20:33
327	\$3.1700	ASX	29 August 2023	15:20:33
8,402	\$3.1700	ASX	29 August 2023	15:20:33
399	\$3.1700	ASX	29 August 2023	15:20:33
1,219	\$3.1600	ASX	29 August 2023	15:55:26
1,024	\$3.1600	ASX	29 August 2023	15:55:57
7	\$3.1600	ASX	29 August 2023	15:55:58
346	\$3.1600	ASX	29 August 2023	15:56:16
201	\$3.1600	ASX	29 August 2023	15:56:25
1,131	\$3.1600	ASX	29 August 2023	15:56:25
38	\$3.1600	ASX	29 August 2023	15:56:52
325	\$3.1600	ASX	29 August 2023	15:56:52
822	\$3.1600	ASX	29 August 2023	15:57:26
394	\$3.1600	ASX	29 August 2023	15:57:51
648	\$3.1600	ASX	29 August 2023	15:58:14
1,024	\$3.1600	ASX	29 August 2023	15:58:17
1,200	\$3.1600	ASX	29 August 2023	15:58:43
204	\$3.1600	ASX	29 August 2023	15:59:11
3,050	\$3.1600	ASX	29 August 2023	16:10:10
8,787	\$3.1600	ASX	29 August 2023	16:10:10
182	\$3.1600	ASX	29 August 2023	16:10:10
1,989	\$3.1600	ASX	29 August 2023	16:10:10
1,140	\$3.1600	ASX	29 August 2023	16:10:10
1,099	\$3.1600	ASX	29 August 2023	16:10:10
1,118	\$3.1600	ASX	29 August 2023	16:10:10
10	\$3.1600	ASX	29 August 2023	16:10:10
7,701	\$3.1600	ASX	29 August 2023	16:10:10
1,107	\$3.1600	ASX	29 August 2023	16:10:10
201	\$3.1600	ASX	29 August 2023	16:10:10
1,710	\$3.1600	ASX	29 August 2023	16:10:10
10,059	\$3.1600	ASX	29 August 2023	16:10:10
10,059	\$3.1600	ASX	29 August 2023	16:10:10
9,160	\$3.1600	ASX	29 August 2023	16:10:10