

Transactions

VIRGIN MONEY UK PLC

Recent Transactions

Mascot Foundry (Sales) Pty Ltd X*****9119

CHESS DEPOSITARY INTERESTS

Date	Transaction	Movement	Running balance
15/11/2019	CHESS DAILY MOVEMENT UP	+1828	1828
15/11/2019	COMPANY ASX CHANGE	-1828	0
19/10/2016	CHESS DAILY MOVEMENT UP	+1828	1828
3/05/2016	CHESS DAILY MOVEMENT DOWN	-1828	0
8/02/2016	CDI ALLOTMENT FOR DEFAULT ORD	+1828	1828