



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

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

The Company announces that on 30 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) 162,161 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 30 August 2023	170,000	0	0	162,161
Highest price paid (per ordinary share/CDI) on 30 August 2023	£1.6555	-	-	AU\$3.2200
Lowest price paid (per ordinary share/CDI) on 30 August 2023	£1.6310	-	-	AU\$3.2000
Volume weighted average price paid (per ordinary share/CDI)	£1.6484	-	-	AU\$3.2082

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 9,260,614. As such, the Company has now bought back 9,592,775 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 1,356,859,693, of which 687,343,506 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
30-Aug-2023	16:20:09	GBp	85	164.80	XLON	x8K8OsInKSI
30-Aug-2023	16:20:07	GBp	378	164.85	XLON	x8K8OsInKUj
30-Aug-2023	16:20:02	GBp	662	164.85	XLON	x8K8OsInKQs
30-Aug-2023	16:19:15	GBp	582	164.85	XLON	x8K8OsInLmb
30-Aug-2023	16:19:15	GBp	100	164.85	XLON	x8K8OsInLmd
30-Aug-2023	16:19:00	GBp	150	165.00	XLON	x8K8OsInLuC
30-Aug-2023	16:19:00	GBp	273	165.00	XLON	x8K8OsInLuE
30-Aug-2023	16:18:35	GBp	165	164.95	XLON	x8K8OsInL26
30-Aug-2023	16:18:35	GBp	186	164.95	XLON	x8K8OsInL28
30-Aug-2023	16:18:16	GBp	112	164.95	XLON	x8K8OsInLBO
30-Aug-2023	16:18:16	GBp	140	164.95	XLON	x8K8OsInLBQ
30-Aug-2023	16:17:36	GBp	455	164.85	XLON	x8K8OsInLQG
30-Aug-2023	16:16:15	GBp	405	164.75	XLON	x8K8OsInlv8
30-Aug-2023	16:16:14	GBp	579	164.80	XLON	x8K8OsInlvV
30-Aug-2023	16:16:04	GBp	976	164.85	XLON	x8K8OsInl7T
30-Aug-2023	16:16:03	GBp	143	164.85	XLON	x8K8OsInl6d
30-Aug-2023	16:16:02	GBp	99	164.85	XLON	x8K8OsInl1k
30-Aug-2023	16:15:32	GBp	95	164.80	XLON	x8K8OsInlL6
30-Aug-2023	16:15:31	GBp	149	164.80	XLON	x8K8OsInlLR
30-Aug-2023	16:15:29	GBp	245	164.80	XLON	x8K8OsInlKS
30-Aug-2023	16:15:29	GBp	437	164.80	XLON	x8K8OsInlNf
30-Aug-2023	16:15:28	GBp	535	164.85	XLON	x8K8OsInlMf
30-Aug-2023	16:15:28	GBp	602	164.85	XLON	x8K8OsInlMW
30-Aug-2023	16:15:08	GBp	168	164.85	XLON	x8K8OsInlVz
30-Aug-2023	16:15:07	GBp	300	164.85	XLON	x8K8OsInlUk
30-Aug-2023	16:09:14	GBp	578	164.80	XLON	x8K8OsInHcc
30-Aug-2023	16:09:14	GBp	728	164.85	XLON	x8K8OsInHce
30-Aug-2023	16:09:14	GBp	359	164.85	XLON	x8K8OsInHdG
30-Aug-2023	16:09:14	GBp	228	164.85	XLON	x8K8OsInHdl
30-Aug-2023	16:08:01	GBp	774	164.90	XLON	x8K8OsInHuj
30-Aug-2023	16:05:42	GBp	511	164.85	XLON	x8K8OsInUi1
30-Aug-2023	16:03:33	GBp	552	164.80	XLON	x8K8OsInURJ
30-Aug-2023	16:03:33	GBp	676	164.75	XLON	x8K8OsInURM
30-Aug-2023	16:03:28	GBp	270	164.90	XLON	x8K8OsInVab
30-Aug-2023	16:03:28	GBp	401	164.90	XLON	x8K8OsInVaZ
30-Aug-2023	16:00:42	GBp	483	164.80	XLON	x8K8OsInSal
30-Aug-2023	16:00:32	GBp	329	164.85	XLON	x8K8OsInSZw

30-Aug-2023	16:00:30	GBp	472	164.90	XLON	x8K8OsInSjW
30-Aug-2023	15:58:39	GBp	350	164.95	XLON	x8K8OsInSKB
30-Aug-2023	15:58:38	GBp	1,016	165.00	XLON	x8K8OsInSKT
30-Aug-2023	15:58:38	GBp	183	165.00	XLON	x8K8OsInSKV
30-Aug-2023	15:56:24	GBp	736	164.95	XLON	x8K8OsInTxP
30-Aug-2023	15:56:23	GBp	659	164.95	XLON	x8K8OsInTwe
30-Aug-2023	15:56:23	GBp	2,681	164.95	XLON	x8K8OsInTwk
30-Aug-2023	15:50:59	GBp	62	164.85	XLON	x8K8OsInRA3
30-Aug-2023	15:50:59	GBp	188	164.85	XLON	x8K8OsInRA5
30-Aug-2023	15:50:55	GBp	187	164.85	XLON	x8K8OsInRKc
30-Aug-2023	15:50:55	GBp	262	164.85	XLON	x8K8OsInRKh
30-Aug-2023	15:50:54	GBp	38	164.85	XLON	x8K8OsInRKQ
30-Aug-2023	15:50:54	GBp	6	164.85	XLON	x8K8OsInRKS
30-Aug-2023	15:49:57	GBp	250	164.85	XLON	x8K8OsInOgX
30-Aug-2023	15:49:56	GBp	125	164.85	XLON	x8K8OsInOgC
30-Aug-2023	15:49:56	GBp	191	164.85	XLON	x8K8OsInOgG
30-Aug-2023	15:47:06	GBp	675	164.90	XLON	x8K8OsInP6g
30-Aug-2023	15:47:03	GBp	65	164.95	XLON	x8K8OsInP29
30-Aug-2023	15:47:03	GBp	314	164.95	XLON	x8K8OsInP2B
30-Aug-2023	15:47:03	GBp	135	165.00	XLON	x8K8OsInP2D
30-Aug-2023	15:47:03	GBp	115	165.00	XLON	x8K8OsInP2F
30-Aug-2023	15:46:31	GBp	170	165.00	XLON	x8K8OsInPJl
30-Aug-2023	15:46:30	GBp	210	165.00	XLON	x8K8OsInPJN
30-Aug-2023	15:46:30	GBp	1,241	165.00	XLON	x8K8OsInPJL
30-Aug-2023	15:46:29	GBp	100	165.00	XLON	x8K8OsInPlr
30-Aug-2023	15:46:25	GBp	144	165.00	XLON	x8K8OsInPTQ
30-Aug-2023	15:46:23	GBp	217	165.00	XLON	x8K8OsInPSh
30-Aug-2023	15:46:18	GBp	226	164.95	XLON	x8K8OsInPVU
30-Aug-2023	15:45:25	GBp	265	164.90	XLON	x8K8OsIn6tu
30-Aug-2023	15:41:53	GBp	420	164.85	XLON	x8K8OsIn7P0
30-Aug-2023	15:38:10	GBp	367	164.85	XLON	x8K8OsIn5SH
30-Aug-2023	15:38:10	GBp	135	164.85	XLON	x8K8OsIn5SJ
30-Aug-2023	15:37:33	GBp	125	164.85	XLON	x8K8OsIn2j8
30-Aug-2023	15:35:46	GBp	652	164.95	XLON	x8K8OsIn2Uc
30-Aug-2023	15:35:46	GBp	598	164.95	XLON	x8K8OsIn2UW
30-Aug-2023	15:34:57	GBp	267	165.00	XLON	x8K8OsIn3wn
30-Aug-2023	15:34:57	GBp	144	165.00	XLON	x8K8OsIn3wp
30-Aug-2023	15:34:57	GBp	275	165.00	XLON	x8K8OsIn3wr
30-Aug-2023	15:34:52	GBp	249	164.95	XLON	x8K8OsIn37q
30-Aug-2023	15:34:52	GBp	1	164.95	XLON	x8K8OsIn37s
30-Aug-2023	15:34:49	GBp	51	164.95	XLON	x8K8OsIn31p
30-Aug-2023	15:34:49	GBp	300	164.95	XLON	x8K8OsIn31r
30-Aug-2023	15:34:49	GBp	203	164.95	XLON	x8K8OsIn31t
30-Aug-2023	15:34:26	GBp	1,200	164.80	XLON	x8K8OsIn3B8
30-Aug-2023	15:31:34	GBp	2	164.60	XLON	x8K8OsIn0Gg
30-Aug-2023	15:31:34	GBp	4	164.65	XLON	x8K8OsIn0HK
30-Aug-2023	15:31:00	GBp	276	164.60	XLON	x8K8OsIn0Qb
30-Aug-2023	15:31:00	GBp	2	164.60	XLON	x8K8OsIn0Qc
30-Aug-2023	15:30:36	GBp	247	164.60	XLON	x8K8OsIn1ib
30-Aug-2023	15:30:36	GBp	3	164.60	XLON	x8K8OsIn1id
30-Aug-2023	15:27:58	GBp	426	164.60	XLON	x8K8OsInEYD
30-Aug-2023	15:27:58	GBp	426	164.60	XLON	x8K8OsInEYR
30-Aug-2023	15:27:30	GBp	491	164.85	XLON	x8K8OsInEpv
30-Aug-2023	15:27:30	GBp	484	164.85	XLON	x8K8OsInEpx
30-Aug-2023	15:27:29	GBp	428	164.85	XLON	x8K8OsInEoa
30-Aug-2023	15:27:29	GBp	394	164.85	XLON	x8K8OsInEoh
30-Aug-2023	15:27:29	GBp	273	164.80	XLON	x8K8OsInEoY
30-Aug-2023	15:27:29	GBp	3,514	164.85	XLON	x8K8OsInEpN
30-Aug-2023	15:27:29	GBp	810	164.85	XLON	x8K8OsInEpP

30-Aug-2023	15:27:29	GBp	102	164.85	XLON	x8K8OslnEpR
30-Aug-2023	15:27:29	GBp	311	164.80	XLON	x8K8OslnEpT
30-Aug-2023	15:27:29	GBp	406	164.80	XLON	x8K8OslnEpV
30-Aug-2023	15:24:08	GBp	265	164.90	XLON	x8K8OslnFAS
30-Aug-2023	15:24:08	GBp	399	164.95	XLON	x8K8OslnFAU
30-Aug-2023	15:21:04	GBp	285	165.05	XLON	x8K8OslnDao
30-Aug-2023	15:21:04	GBp	410	165.10	XLON	x8K8OslnDas
30-Aug-2023	15:21:04	GBp	29	164.95	XLON	x8K8OslnDb4
30-Aug-2023	15:21:03	GBp	5	165.15	XLON	x8K8OslnDd7
30-Aug-2023	15:21:03	GBp	300	165.15	XLON	x8K8OslnDd9
30-Aug-2023	15:21:03	GBp	98	165.15	XLON	x8K8OslnDdB
30-Aug-2023	15:21:03	GBp	1,771	165.15	XLON	x8K8OslnDaE
30-Aug-2023	15:21:03	GBp	282	165.15	XLON	x8K8OslnDaG
30-Aug-2023	15:19:22	GBp	334	165.15	XLON	x8K8OslnDHX
30-Aug-2023	15:18:31	GBp	119	165.20	XLON	x8K8OslnAf6
30-Aug-2023	15:18:29	GBp	18	165.20	XLON	x8K8OslnAeQ
30-Aug-2023	15:18:27	GBp	3	165.20	XLON	x8K8OslnAhn
30-Aug-2023	15:18:26	GBp	332	165.20	XLON	x8K8OslnAh4
30-Aug-2023	15:18:21	GBp	403	165.20	XLON	x8K8OslnAr@
30-Aug-2023	15:18:21	GBp	407	165.20	XLON	x8K8OslnAr7
30-Aug-2023	15:18:07	GBp	395	165.25	XLON	x8K8OslnAnA
30-Aug-2023	15:15:30	GBp	4	165.25	XLON	x8K8OslnBvJ
30-Aug-2023	15:15:29	GBp	191	165.30	XLON	x8K8OslnBxa
30-Aug-2023	15:15:29	GBp	43	165.30	XLON	x8K8OslnBxW
30-Aug-2023	15:15:29	GBp	178	165.30	XLON	x8K8OslnBxY
30-Aug-2023	15:15:29	GBp	111	165.25	XLON	x8K8OslnBuS
30-Aug-2023	15:15:29	GBp	148	165.25	XLON	x8K8OslnBuU
30-Aug-2023	15:15:00	GBp	101	165.30	XLON	x8K8OslnBAF
30-Aug-2023	15:14:28	GBp	54	165.30	XLON	x8K8OslnBUA
30-Aug-2023	15:14:24	GBp	101	165.30	XLON	x8K8OslnBOŞ
30-Aug-2023	15:07:09	GBp	372	165.35	XLON	x8K8OslsD7
30-Aug-2023	15:07:09	GBp	334	165.25	XLON	x8K8OslsDf
30-Aug-2023	15:07:09	GBp	74	165.35	XLON	x8K8OslsDH
30-Aug-2023	15:07:09	GBp	298	165.35	XLON	x8K8OslsDJ
30-Aug-2023	15:07:09	GBp	116	165.30	XLON	x8K8OslsDp
30-Aug-2023	15:07:09	GBp	134	165.30	XLON	x8K8OslsDr
30-Aug-2023	15:07:09	GBp	252	165.20	XLON	x8K8OslsDW
30-Aug-2023	15:06:32	GBp	361	165.35	XLON	x8K8OslsS4
30-Aug-2023	15:02:31	GBp	174	165.35	XLON	x8K8OslsqwN
30-Aug-2023	15:02:17	GBp	109	165.35	XLON	x8K8Oslsq1r
30-Aug-2023	15:02:13	GBp	106	165.35	XLON	x8K8Oslsq31
30-Aug-2023	15:02:13	GBp	149	165.35	XLON	x8K8Oslsq33
30-Aug-2023	15:02:13	GBp	62	165.35	XLON	x8K8Oslsq35
30-Aug-2023	15:02:12	GBp	7,444	165.55	XLON	x8K8Oslsq29
30-Aug-2023	15:02:12	GBp	120	165.55	XLON	x8K8Oslsq2F
30-Aug-2023	15:01:52	GBp	165	165.55	XLON	x8K8OslsqHs
30-Aug-2023	15:01:51	GBp	138	165.55	XLON	x8K8OslsqHO
30-Aug-2023	15:01:51	GBp	154	165.55	XLON	x8K8OslsqHQ
30-Aug-2023	15:01:09	GBp	251	165.35	XLON	x8K8OslorX2
30-Aug-2023	15:01:03	GBp	119	165.20	XLON	x8K8OslorjC
30-Aug-2023	14:55:24	GBp	267	165.20	XLON	x8K8Oslp\$4
30-Aug-2023	14:55:24	GBp	383	165.25	XLON	x8K8Oslp\$6
30-Aug-2023	14:54:20	GBp	116	165.25	XLON	x8K8OslpNk
30-Aug-2023	14:54:20	GBp	385	165.30	XLON	x8K8OslpNm
30-Aug-2023	14:53:59	GBp	300	165.35	XLON	x8K8OslpV5
30-Aug-2023	14:53:59	GBp	300	165.35	XLON	x8K8OslpV7
30-Aug-2023	14:53:59	GBp	600	165.35	XLON	x8K8OslpV9
30-Aug-2023	14:53:59	GBp	300	165.35	XLON	x8K8OslpVB
30-Aug-2023	14:53:59	GBp	146	165.35	XLON	x8K8OslpVD

30-Aug-2023	14:53:32	GBp	167	165.00	XLON	x8K8OslomY1
30-Aug-2023	14:53:32	GBp	138	164.90	XLON	x8K8OslomY4
30-Aug-2023	14:53:32	GBp	134	165.00	XLON	x8K8OslomYw
30-Aug-2023	14:48:41	GBp	139	164.90	XLON	x8K8OslonR@
30-Aug-2023	14:48:40	GBp	134	164.90	XLON	x8K8OslonRJ
30-Aug-2023	14:48:10	GBp	132	164.95	XLON	x8K8Osllo@fK
30-Aug-2023	14:48:10	GBp	810	164.95	XLON	x8K8Osllo@fM
30-Aug-2023	14:48:10	GBp	8	164.95	XLON	x8K8Osllo@fO
30-Aug-2023	14:48:04	GBp	10,104	165.00	XLON	x8K8Osllo@r@
30-Aug-2023	14:37:28	GBp	384	164.80	XLON	x8K8OslowKO
30-Aug-2023	14:30:34	GBp	134	164.80	XLON	x8K8OsllocbK
30-Aug-2023	14:30:30	GBp	184	164.80	XLON	x8K8Osllocch
30-Aug-2023	14:30:30	GBp	16	164.80	XLON	x8K8Oslloccl
30-Aug-2023	14:30:30	GBp	381	164.90	XLON	x8K8OsllocX0
30-Aug-2023	14:30:30	GBp	383	164.90	XLON	x8K8OsllocXx
30-Aug-2023	14:30:30	GBp	265	164.85	XLON	x8K8OsllocXy
30-Aug-2023	14:17:11	GBp	255	164.90	XLON	x8K8OslOyb1
30-Aug-2023	14:17:11	GBp	327	164.85	XLON	x8K8OslOybE
30-Aug-2023	14:17:11	GBp	521	164.80	XLON	x8K8OslOybl
30-Aug-2023	14:17:11	GBp	57	164.80	XLON	x8K8OslOybn
30-Aug-2023	14:14:25	GBp	390	164.85	XLON	x8K8OslOyNN
30-Aug-2023	14:14:18	GBp	143	164.85	XLON	x8K8OslOyG9
30-Aug-2023	14:14:18	GBp	65	164.85	XLON	x8K8OslOyGa
30-Aug-2023	14:14:18	GBp	37	164.85	XLON	x8K8OslOyGc
30-Aug-2023	14:14:18	GBp	89	164.85	XLON	x8K8OslOyGh
30-Aug-2023	14:14:18	GBp	558	164.85	XLON	x8K8OslOyGR
30-Aug-2023	14:07:28	GBp	558	164.85	XLON	x8K8OslOW1F
30-Aug-2023	13:47:27	GBp	1,450	164.90	XLON	x8K8OslOg1@
30-Aug-2023	13:47:27	GBp	479	164.75	XLON	x8K8OslOg18
30-Aug-2023	13:47:27	GBp	113	164.75	XLON	x8K8OslOg1t
30-Aug-2023	13:47:27	GBp	3,641	164.90	XLON	x8K8OslOg1y
30-Aug-2023	13:32:23	GBp	236	164.90	XLON	x8K8OslOM6R
30-Aug-2023	13:32:23	GBp	14	164.85	XLON	x8K8OslOM6T
30-Aug-2023	13:28:23	GBp	1,143	164.80	XLON	x8K8OslOKbB
30-Aug-2023	13:28:23	GBp	1,714	164.75	XLON	x8K8OslOKbN
30-Aug-2023	13:28:23	GBp	13	164.75	XLON	x8K8OslOKbP
30-Aug-2023	13:27:12	GBp	482	164.75	XLON	x8K8OslOKhe
30-Aug-2023	13:25:41	GBp	75	164.75	XLON	x8K8OslOK6B
30-Aug-2023	13:18:12	GBp	88	164.70	XLON	x8K8OslOlva
30-Aug-2023	13:18:11	GBp	465	164.70	XLON	x8K8OslOlvy
30-Aug-2023	13:15:02	GBp	718	164.70	XLON	x8K8OslOJnE
30-Aug-2023	13:15:02	GBp	165	164.70	XLON	x8K8OslOJnG
30-Aug-2023	13:15:02	GBp	4,210	164.85	XLON	x8K8OslOJnI
30-Aug-2023	13:15:02	GBp	3,028	164.85	XLON	x8K8OslOJnK
30-Aug-2023	13:15:02	GBp	100	164.70	XLON	x8K8OslOJsR
30-Aug-2023	13:15:02	GBp	291	164.70	XLON	x8K8OslOJsU
30-Aug-2023	12:56:52	GBp	83	164.55	XLON	x8K8OslOVcc
30-Aug-2023	12:56:52	GBp	85	164.55	XLON	x8K8OslOVce
30-Aug-2023	12:55:55	GBp	378	164.50	XLON	x8K8OslOVs\$
30-Aug-2023	12:55:55	GBp	55	164.50	XLON	x8K8OslOVs1
30-Aug-2023	12:43:42	GBp	171	164.50	XLON	x8K8OslOTI6
30-Aug-2023	12:40:14	GBp	59	164.50	XLON	x8K8OslOQ\$X
30-Aug-2023	12:40:10	GBp	692	164.65	XLON	x8K8OslOQ\$7
30-Aug-2023	12:40:10	GBp	368	164.65	XLON	x8K8OslOQ\$u
30-Aug-2023	12:40:10	GBp	179	164.65	XLON	x8K8OslOQ\$w
30-Aug-2023	12:40:02	GBp	430	164.65	XLON	x8K8OslOQuX
30-Aug-2023	12:27:21	GBp	334	164.80	XLON	x8K8OslOUuy
30-Aug-2023	12:27:20	GBp	132	164.90	XLON	x8K8OslOx\$
30-Aug-2023	12:27:20	GBp	175	164.90	XLON	x8K8OslOx1

30-Aug-2023	12:27:20	GBp	3,469	164.90	XLON	x8K8OslOxb
30-Aug-2023	12:27:20	GBp	50	164.90	XLON	x8K8OslOxd
30-Aug-2023	12:27:20	GBp	300	164.90	XLON	x8K8OslOxf
30-Aug-2023	12:27:20	GBp	600	164.90	XLON	x8K8OslOxh
30-Aug-2023	12:27:20	GBp	900	164.90	XLON	x8K8OslOxj
30-Aug-2023	12:27:20	GBp	300	164.90	XLON	x8K8OslOxl
30-Aug-2023	12:27:20	GBp	300	164.90	XLON	x8K8OslOxn
30-Aug-2023	12:27:20	GBp	300	164.90	XLON	x8K8OslOxp
30-Aug-2023	12:27:20	GBp	166	164.90	XLON	x8K8OslOxr
30-Aug-2023	12:27:20	GBp	900	164.90	XLON	x8K8OslOxt
30-Aug-2023	12:27:20	GBp	1,200	164.90	XLON	x8K8OslOxv
30-Aug-2023	12:27:20	GBp	161	164.90	XLON	x8K8OslOxx
30-Aug-2023	12:27:20	GBp	161	164.90	XLON	x8K8OslOxz
30-Aug-2023	12:27:04	GBp	92	164.85	XLON	x8K8OslO5f
30-Aug-2023	12:27:04	GBp	100	164.85	XLON	x8K8OslO5h
30-Aug-2023	12:27:04	GBp	648	164.85	XLON	x8K8OslO5j
30-Aug-2023	12:02:56	GBp	87	164.25	XLON	x8K8OslO4QC
30-Aug-2023	12:02:51	GBp	103	164.40	XLON	x8K8OslO5b\$
30-Aug-2023	12:02:51	GBp	35	164.35	XLON	x8K8OslO5bo
30-Aug-2023	12:02:51	GBp	100	164.35	XLON	x8K8OslO5bq
30-Aug-2023	12:02:51	GBp	199	164.35	XLON	x8K8OslO5bs
30-Aug-2023	12:02:51	GBp	312	164.40	XLON	x8K8OslO5bz
30-Aug-2023	12:02:49	GBp	115	164.45	XLON	x8K8OslO5a2
30-Aug-2023	12:02:49	GBp	313	164.45	XLON	x8K8OslO5al
30-Aug-2023	12:02:49	GBp	104	164.45	XLON	x8K8OslO5am
30-Aug-2023	12:02:49	GBp	104	164.45	XLON	x8K8OslO5ar
30-Aug-2023	12:02:49	GBp	104	164.45	XLON	x8K8OslO5as
30-Aug-2023	12:02:49	GBp	102	164.45	XLON	x8K8OslO5ax
30-Aug-2023	12:02:49	GBp	9	164.45	XLON	x8K8OslO5az
30-Aug-2023	12:00:00	GBp	246	164.70	XLON	x8K8OslO5MB
30-Aug-2023	12:00:00	GBp	171	164.70	XLON	x8K8OslO5MD
30-Aug-2023	12:00:00	GBp	413	164.90	XLON	x8K8OslO5MQ
30-Aug-2023	12:00:00	GBp	171	164.45	XLON	x8K8OslO5Bq
30-Aug-2023	12:00:00	GBp	110	164.45	XLON	x8K8OslO589
30-Aug-2023	11:55:13	GBp	105	164.85	XLON	x8K8OslO28Z
30-Aug-2023	11:55:12	GBp	159	164.85	XLON	x8K8OslO28h
30-Aug-2023	11:55:12	GBp	407	164.85	XLON	x8K8OslO28k
30-Aug-2023	11:46:37	GBp	100	164.80	XLON	x8K8OslO0n@
30-Aug-2023	11:46:37	GBp	396	164.85	XLON	x8K8OslO0n7
30-Aug-2023	11:40:35	GBp	138	164.80	XLON	x8K8OslO17d
30-Aug-2023	11:32:01	GBp	370	164.70	XLON	x8K8OslOEOK
30-Aug-2023	11:15:17	GBp	652	164.90	XLON	x8K8OslODUa
30-Aug-2023	11:15:17	GBp	542	164.90	XLON	x8K8OslODUc
30-Aug-2023	11:15:17	GBp	188	164.85	XLON	x8K8OslODUI
30-Aug-2023	11:15:17	GBp	186	164.85	XLON	x8K8OslODUn
30-Aug-2023	11:15:17	GBp	3,746	164.90	XLON	x8K8OslODUY
30-Aug-2023	11:15:17	GBp	19	164.75	XLON	x8K8OslODVH
30-Aug-2023	11:15:17	GBp	113	164.80	XLON	x8K8OslODVL
30-Aug-2023	11:15:17	GBp	153	164.80	XLON	x8K8OslODVM
30-Aug-2023	11:15:17	GBp	116	164.80	XLON	x8K8OslODVO
30-Aug-2023	11:15:17	GBp	158	164.75	XLON	x8K8OslODVw
30-Aug-2023	11:15:17	GBp	187	164.75	XLON	x8K8OslODVy
30-Aug-2023	10:47:18	GBp	351	164.50	XLON	x8K8OslpsR8
30-Aug-2023	10:46:51	GBp	349	164.55	XLON	x8K8OslptZR
30-Aug-2023	10:32:52	GBp	927	164.60	XLON	x8K8Oslpo\$@
30-Aug-2023	10:32:52	GBp	1,333	164.70	XLON	x8K8Oslpo\$0
30-Aug-2023	10:32:52	GBp	357	164.70	XLON	x8K8Oslpo\$2
30-Aug-2023	10:32:52	GBp	643	164.70	XLON	x8K8Oslpo\$4
30-Aug-2023	10:32:25	GBp	334	164.70	XLON	x8K8Oslpowz

30-Aug-2023	10:28:26	GBp	3,154	164.70	XLON	x8K8Oslppoe
30-Aug-2023	10:28:26	GBp	137	164.70	XLON	x8K8Oslppog
30-Aug-2023	10:28:26	GBp	334	164.70	XLON	x8K8Oslppoy
30-Aug-2023	10:28:16	GBp	348	164.70	XLON	x8K8Oslpp@h
30-Aug-2023	10:19:08	GBp	348	164.70	XLON	x8K8OslpnDh
30-Aug-2023	10:19:08	GBp	347	164.70	XLON	x8K8OslpnDZ
30-Aug-2023	10:18:54	GBp	133	164.75	XLON	x8K8Oslpn9n
30-Aug-2023	10:11:14	GBp	383	164.75	XLON	x8K8Oslp\$xs
30-Aug-2023	10:10:38	GBp	366	164.80	XLON	x8K8Oslp\$0S
30-Aug-2023	10:10:38	GBp	570	164.80	XLON	x8K8Oslp\$0U
30-Aug-2023	10:10:38	GBp	45	164.80	XLON	x8K8Oslp\$3W
30-Aug-2023	10:08:51	GBp	6	164.55	XLON	x8K8Oslpyjd
30-Aug-2023	10:08:50	GBp	134	164.55	XLON	x8K8Oslpyjf
30-Aug-2023	10:08:50	GBp	343	164.60	XLON	x8K8Oslpyjl
30-Aug-2023	10:07:54	GBp	67	164.55	XLON	x8K8Oslpy\$3
30-Aug-2023	10:07:54	GBp	44	164.65	XLON	x8K8Oslpy\$L
30-Aug-2023	10:07:54	GBp	300	164.65	XLON	x8K8Oslpy\$M
30-Aug-2023	10:07:47	GBp	93	164.55	XLON	x8K8Oslpyuw
30-Aug-2023	10:02:54	GBp	349	164.65	XLON	x8K8OslpzO3
30-Aug-2023	10:02:54	GBp	246	164.65	XLON	x8K8OslpzO5
30-Aug-2023	10:02:54	GBp	32	164.65	XLON	x8K8OslpzO7
30-Aug-2023	10:01:08	GBp	57	164.65	XLON	x8K8Oslpwxb
30-Aug-2023	10:01:08	GBp	193	164.65	XLON	x8K8OslpwxZ
30-Aug-2023	09:56:55	GBp	216	164.55	XLON	x8K8Oslpx7Y
30-Aug-2023	09:55:17	GBp	179	164.55	XLON	x8K8OslpxPL
30-Aug-2023	09:53:09	GBp	113	164.65	XLON	x8K8OslpuF0
30-Aug-2023	09:53:09	GBp	198	164.65	XLON	x8K8OslpuF2
30-Aug-2023	09:52:49	GBp	105	164.70	XLON	x8K8OslpuLX
30-Aug-2023	09:52:49	GBp	128	164.70	XLON	x8K8OslpuLZ
30-Aug-2023	09:52:49	GBp	315	164.70	XLON	x8K8OslpuAQ
30-Aug-2023	09:52:45	GBp	14,660	164.90	XLON	x8K8OslpuKR
30-Aug-2023	09:52:45	GBp	3,653	164.90	XLON	x8K8OslpuKT
30-Aug-2023	09:52:45	GBp	727	164.90	XLON	x8K8OslpuKV
30-Aug-2023	09:52:18	GBp	386	164.65	XLON	x8K8OslpuTR
30-Aug-2023	09:52:18	GBp	387	164.65	XLON	x8K8OslpuTU
30-Aug-2023	09:52:13	GBp	334	164.70	XLON	x8K8OslpuSK
30-Aug-2023	09:52:13	GBp	53	164.70	XLON	x8K8OslpuSM
30-Aug-2023	09:51:44	GBp	381	164.50	XLON	x8K8OslpvbM
30-Aug-2023	09:44:47	GBp	382	164.55	XLON	x8K8Oslpc\$1
30-Aug-2023	09:44:45	GBp	383	164.55	XLON	x8K8Oslpc\$Q
30-Aug-2023	09:37:13	GBp	65	164.05	XLON	x8K8OslpdOt
30-Aug-2023	09:37:12	GBp	376	164.20	XLON	x8K8OslpdOz
30-Aug-2023	09:34:23	GBp	374	164.05	XLON	x8K8OslpaAj
30-Aug-2023	09:30:31	GBp	373	164.05	XLON	x8K8OslpbC5
30-Aug-2023	09:29:41	GBp	224	164.10	XLON	x8K8OslpbVe
30-Aug-2023	09:29:36	GBp	52	164.10	XLON	x8K8OslpbUs
30-Aug-2023	09:29:36	GBp	27	164.10	XLON	x8K8OslpbUu
30-Aug-2023	09:29:31	GBp	373	164.10	XLON	x8K8OslpbO6
30-Aug-2023	09:29:31	GBp	31	164.10	XLON	x8K8OslpbOs
30-Aug-2023	09:29:14	GBp	148	164.10	XLON	x8K8OslpYd7
30-Aug-2023	09:29:05	GBp	262	164.10	XLON	x8K8OslpYYe
30-Aug-2023	09:29:03	GBp	3,461	164.20	XLON	x8K8OslpYj5
30-Aug-2023	09:29:03	GBp	111	164.10	XLON	x8K8OslpYjx
30-Aug-2023	09:29:02	GBp	379	164.20	XLON	x8K8OslpYit
30-Aug-2023	09:28:16	GBp	264	164.20	XLON	x8K8OslpYng
30-Aug-2023	09:28:16	GBp	115	164.20	XLON	x8K8OslpYni
30-Aug-2023	09:28:14	GBp	300	164.20	XLON	x8K8OslpYmh
30-Aug-2023	09:27:51	GBp	300	164.20	XLON	x8K8OslpYyR
30-Aug-2023	09:24:39	GBp	383	164.25	XLON	x8K8OslpZX1

30-Aug-2023	09:24:19	GBp	382	164.25	XLON	x8K8OslpZip
30-Aug-2023	09:21:03	GBp	98	164.40	XLON	x8K8OslpZGa
30-Aug-2023	09:21:03	GBp	282	164.40	XLON	x8K8OslpZGc
30-Aug-2023	09:19:41	GBp	378	164.45	XLON	x8K8OslpWlo
30-Aug-2023	09:12:41	GBp	334	164.40	XLON	x8K8OslpXFz
30-Aug-2023	09:12:40	GBp	334	164.40	XLON	x8K8OslpXFB
30-Aug-2023	09:12:40	GBp	374	164.45	XLON	x8K8OslpXFH
30-Aug-2023	09:08:16	GBp	138	164.50	XLON	x8K8OslpkAw
30-Aug-2023	09:08:16	GBp	235	164.50	XLON	x8K8OslpkAy
30-Aug-2023	09:06:16	GBp	372	164.65	XLON	x8K8Oslplg2
30-Aug-2023	09:04:47	GBp	372	164.70	XLON	x8K8OslplF6
30-Aug-2023	09:03:41	GBp	373	164.90	XLON	x8K8OslplSf
30-Aug-2023	09:03:41	GBp	2	164.80	XLON	x8K8OslplSW
30-Aug-2023	09:03:41	GBp	371	164.80	XLON	x8K8OslplSY
30-Aug-2023	09:00:02	GBp	371	164.90	XLON	x8K8OslpiAp
30-Aug-2023	08:58:53	GBp	636	164.85	XLON	x8K8OslpjXI
30-Aug-2023	08:58:53	GBp	106	164.85	XLON	x8K8OslpjXn
30-Aug-2023	08:58:53	GBp	196	164.85	XLON	x8K8OslpjXp
30-Aug-2023	08:58:53	GBp	137	164.90	XLON	x8K8OslpjXZ
30-Aug-2023	08:58:08	GBp	373	164.70	XLON	x8K8Oslpjfy
30-Aug-2023	08:53:04	GBp	368	164.70	XLON	x8K8Oslpgzd
30-Aug-2023	08:53:04	GBp	334	164.65	XLON	x8K8OslpgzX
30-Aug-2023	08:39:50	GBp	357	164.35	XLON	x8K8OslpfX3
30-Aug-2023	08:27:58	GBp	264	163.30	XLON	x8K8OslpKI7
30-Aug-2023	08:21:38	GBp	268	163.30	XLON	x8K8OslpLAZ
30-Aug-2023	08:09:02	GBp	2,108	163.65	XLON	x8K8OslpGxJ
30-Aug-2023	08:08:29	GBp	343	163.10	XLON	x8K8OslpG3B

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
66	\$3.2200	ASX	30 August 2023	10:09:07
641	\$3.2200	ASX	30 August 2023	10:09:07
1,137	\$3.2200	ASX	30 August 2023	10:09:07
753	\$3.2200	ASX	30 August 2023	10:09:07
259	\$3.2200	ASX	30 August 2023	10:09:07
399	\$3.2200	ASX	30 August 2023	10:09:07
452	\$3.2200	ASX	30 August 2023	10:09:07
139	\$3.2100	ASX	30 August 2023	10:09:08
678	\$3.2100	ASX	30 August 2023	10:09:08
876	\$3.2000	ASX	30 August 2023	10:35:41

870	\$3.2000	ASX	30 August 2023	10:35:41
358	\$3.2000	ASX	30 August 2023	10:35:41
88	\$3.2100	ASX	30 August 2023	10:52:42
541	\$3.2100	ASX	30 August 2023	10:52:42
188	\$3.2100	ASX	30 August 2023	10:53:24
373	\$3.2100	ASX	30 August 2023	10:53:24
376	\$3.2100	ASX	30 August 2023	10:53:24
135	\$3.2000	ASX	30 August 2023	11:02:59
1,848	\$3.2000	ASX	30 August 2023	11:02:59
187	\$3.2000	ASX	30 August 2023	11:02:59
418	\$3.2000	ASX	30 August 2023	11:02:59
984	\$3.2000	ASX	30 August 2023	11:02:59
3,269	\$3.2000	ASX	30 August 2023	11:08:59
1,028	\$3.2000	ASX	30 August 2023	11:08:59
795	\$3.2000	ASX	30 August 2023	11:08:59
855	\$3.2000	ASX	30 August 2023	11:10:14
287	\$3.2000	ASX	30 August 2023	11:10:14
345	\$3.2000	ASX	30 August 2023	11:12:09
663	\$3.2000	ASX	30 August 2023	11:34:16
2,629	\$3.2000	ASX	30 August 2023	11:35:07
1,757	\$3.2000	ASX	30 August 2023	11:35:07
405	\$3.2000	ASX	30 August 2023	11:35:07
493	\$3.2000	ASX	30 August 2023	11:35:07
1,789	\$3.2000	ASX	30 August 2023	11:35:07
754	\$3.2000	ASX	30 August 2023	11:53:11
697	\$3.2000	ASX	30 August 2023	11:53:11
169	\$3.2000	ASX	30 August 2023	11:53:11
120	\$3.2000	ASX	30 August 2023	11:53:11
124	\$3.2000	ASX	30 August 2023	11:54:04
17	\$3.2000	ASX	30 August 2023	12:03:07
302	\$3.2000	ASX	30 August 2023	12:04:46
482	\$3.2000	ASX	30 August 2023	12:04:46
363	\$3.2000	ASX	30 August 2023	12:04:47
267	\$3.2000	ASX	30 August 2023	12:21:20
171	\$3.2000	ASX	30 August 2023	12:21:20
587	\$3.2000	ASX	30 August 2023	12:21:26
385	\$3.2000	ASX	30 August 2023	12:21:26
529	\$3.2000	ASX	30 August 2023	12:21:26
348	\$3.2100	ASX	30 August 2023	12:40:12

7	\$3.2100	ASX	30 August 2023	12:40:12
407	\$3.2100	ASX	30 August 2023	12:40:12
1,276	\$3.2100	ASX	30 August 2023	12:40:12
161	\$3.2100	ASX	30 August 2023	12:40:12
71	\$3.2100	ASX	30 August 2023	12:40:12
2,500	\$3.2100	ASX	30 August 2023	12:47:07
148	\$3.2100	ASX	30 August 2023	13:01:19
145	\$3.2100	ASX	30 August 2023	13:01:19
82	\$3.2100	ASX	30 August 2023	13:01:19
29	\$3.2100	ASX	30 August 2023	13:01:19
56	\$3.2100	ASX	30 August 2023	13:13:24
79	\$3.2200	ASX	30 August 2023	13:32:12
58	\$3.2200	ASX	30 August 2023	13:32:12
211	\$3.2200	ASX	30 August 2023	13:32:12
324	\$3.2200	ASX	30 August 2023	13:33:40
326	\$3.2200	ASX	30 August 2023	13:36:37
325	\$3.2200	ASX	30 August 2023	13:38:03
310	\$3.2200	ASX	30 August 2023	13:45:53
37	\$3.2200	ASX	30 August 2023	13:45:53
326	\$3.2200	ASX	30 August 2023	13:49:40
21	\$3.2100	ASX	30 August 2023	13:49:54
148	\$3.2100	ASX	30 August 2023	13:49:54
165	\$3.2100	ASX	30 August 2023	13:50:09
291	\$3.2100	ASX	30 August 2023	13:50:23
339	\$3.2100	ASX	30 August 2023	13:50:23
267	\$3.2100	ASX	30 August 2023	13:50:45
39	\$3.2100	ASX	30 August 2023	13:50:53
319	\$3.2100	ASX	30 August 2023	13:51:08
373	\$3.2100	ASX	30 August 2023	13:51:08
3,006	\$3.2100	ASX	30 August 2023	13:51:08
237	\$3.2100	ASX	30 August 2023	13:51:25
259	\$3.2100	ASX	30 August 2023	13:51:25
256	\$3.2100	ASX	30 August 2023	13:51:26
142	\$3.2100	ASX	30 August 2023	13:51:26
476	\$3.2100	ASX	30 August 2023	13:54:38
725	\$3.2100	ASX	30 August 2023	13:54:38
2,629	\$3.2100	ASX	30 August 2023	13:54:38
828	\$3.2100	ASX	30 August 2023	13:54:38
1,146	\$3.2100	ASX	30 August 2023	13:55:50

412	\$3.2100	ASX	30 August 2023	13:55:50
419	\$3.2200	ASX	30 August 2023	13:55:50
519	\$3.2200	ASX	30 August 2023	13:55:50
847	\$3.2100	ASX	30 August 2023	13:56:04
548	\$3.2100	ASX	30 August 2023	13:56:18
21	\$3.2100	ASX	30 August 2023	13:59:47
375	\$3.2100	ASX	30 August 2023	13:59:47
353	\$3.2100	ASX	30 August 2023	14:02:24
189	\$3.2100	ASX	30 August 2023	14:02:24
389	\$3.2100	ASX	30 August 2023	14:07:06
45	\$3.2100	ASX	30 August 2023	14:08:44
223	\$3.2100	ASX	30 August 2023	14:08:44
52	\$3.2100	ASX	30 August 2023	14:08:44
305	\$3.2100	ASX	30 August 2023	14:11:12
67	\$3.2100	ASX	30 August 2023	14:11:12
377	\$3.2100	ASX	30 August 2023	14:18:16
342	\$3.2100	ASX	30 August 2023	14:21:04
19	\$3.2100	ASX	30 August 2023	14:23:32
52	\$3.2100	ASX	30 August 2023	14:23:32
259	\$3.2100	ASX	30 August 2023	14:23:32
338	\$3.2100	ASX	30 August 2023	14:23:32
421	\$3.2100	ASX	30 August 2023	14:26:09
322	\$3.2100	ASX	30 August 2023	14:28:52
324	\$3.2100	ASX	30 August 2023	14:30:47
328	\$3.2100	ASX	30 August 2023	14:34:17
161	\$3.2100	ASX	30 August 2023	14:39:41
216	\$3.2100	ASX	30 August 2023	14:39:41
362	\$3.2100	ASX	30 August 2023	14:42:02
202	\$3.2100	ASX	30 August 2023	14:44:19
4	\$3.2100	ASX	30 August 2023	14:44:19
20	\$3.2100	ASX	30 August 2023	14:44:19
133	\$3.2100	ASX	30 August 2023	14:44:19
365	\$3.2100	ASX	30 August 2023	14:47:47
200	\$3.2100	ASX	30 August 2023	14:49:40
188	\$3.2100	ASX	30 August 2023	14:49:40
389	\$3.2100	ASX	30 August 2023	14:54:14
40	\$3.2100	ASX	30 August 2023	14:57:19
341	\$3.2100	ASX	30 August 2023	14:57:19
578	\$3.2100	ASX	30 August 2023	14:58:20

318	\$3.2100	ASX	30 August 2023	14:59:38
401	\$3.2100	ASX	30 August 2023	15:02:11
75	\$3.2100	ASX	30 August 2023	15:07:01
4	\$3.2100	ASX	30 August 2023	15:07:01
953	\$3.2100	ASX	30 August 2023	15:07:01
318	\$3.2100	ASX	30 August 2023	15:07:46
379	\$3.2100	ASX	30 August 2023	15:12:23
360	\$3.2100	ASX	30 August 2023	15:16:04
335	\$3.2100	ASX	30 August 2023	15:18:47
115	\$3.2100	ASX	30 August 2023	15:20:16
475	\$3.2100	ASX	30 August 2023	15:20:16
407	\$3.2100	ASX	30 August 2023	15:20:16
228	\$3.2100	ASX	30 August 2023	15:24:06
5	\$3.2100	ASX	30 August 2023	15:24:06
4	\$3.2100	ASX	30 August 2023	15:24:06
4	\$3.2100	ASX	30 August 2023	15:24:06
96	\$3.2100	ASX	30 August 2023	15:24:06
63	\$3.2100	ASX	30 August 2023	15:24:07
90	\$3.2100	ASX	30 August 2023	15:24:07
354	\$3.2100	ASX	30 August 2023	15:24:07
1,055	\$3.2100	ASX	30 August 2023	15:25:41
318	\$3.2100	ASX	30 August 2023	15:26:18
2,760	\$3.2000	ASX	30 August 2023	15:30:20
4,093	\$3.2000	ASX	30 August 2023	15:30:20
1,798	\$3.2000	ASX	30 August 2023	15:30:20
930	\$3.2000	ASX	30 August 2023	15:30:20
402	\$3.2000	ASX	30 August 2023	15:30:20
1,307	\$3.2000	ASX	30 August 2023	15:30:20
458	\$3.2100	ASX	30 August 2023	15:51:31
207	\$3.2100	ASX	30 August 2023	15:52:14
156	\$3.2100	ASX	30 August 2023	15:52:14
619	\$3.2100	ASX	30 August 2023	15:54:46
188	\$3.2100	ASX	30 August 2023	15:58:24
209	\$3.2100	ASX	30 August 2023	15:58:24
420	\$3.2100	ASX	30 August 2023	15:59:00
354	\$3.2100	ASX	30 August 2023	15:59:02
357	\$3.2100	ASX	30 August 2023	15:59:02
748	\$3.2100	ASX	30 August 2023	15:59:48
8,953	\$3.2100	ASX	30 August 2023	16:10:22

64	\$3.2100	ASX	30 August 2023	16:10:22
465	\$3.2100	ASX	30 August 2023	16:10:22
1	\$3.2100	ASX	30 August 2023	16:10:22
14	\$3.2100	ASX	30 August 2023	16:10:22
191	\$3.2100	ASX	30 August 2023	16:10:22
15,748	\$3.2100	ASX	30 August 2023	16:10:22
4,333	\$3.2100	ASX	30 August 2023	16:10:22
4,127	\$3.2100	ASX	30 August 2023	16:10:22
18,724	\$3.2100	ASX	30 August 2023	16:10:22
571	\$3.2100	ASX	30 August 2023	16:10:22
1,218	\$3.2100	ASX	30 August 2023	16:10:22
335	\$3.2100	ASX	30 August 2023	16:10:22
2,307	\$3.2100	ASX	30 August 2023	16:10:22
394	\$3.2100	ASX	30 August 2023	16:10:22
4,880	\$3.2100	ASX	30 August 2023	16:10:22
17,788	\$3.2100	ASX	30 August 2023	16:10:22