



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
6 September 2023

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

The Company announces that on 5 September 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) 142,415 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 5 September 2023	170,000	0	0	142,415
Highest price paid (per ordinary share/CDI) on 5 September 2023	£1.6450	-	-	AU\$3.2200
Lowest price paid (per ordinary share/CDI) on 5 September 2023	£1.6130	-	-	AU\$3.2000
Volume weighted average price paid (per ordinary share/CDI)	£1.6359	-	-	AU\$3.2103

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 10,701,624. As such, the Company has now bought back 11,014,039 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 1,355,438,429, of which 686,595,461 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
05-Sep-2023	16:24:16	GBp	43	163.50	XLON	x8K8ODhc1K
05-Sep-2023	16:23:53	GBp	425	163.50	XLON	x8K8ODhcIHq
05-Sep-2023	16:23:53	GBp	25	163.50	XLON	x8K8ODhcIHs
05-Sep-2023	16:22:09	GBp	68	163.60	XLON	x8K8ODhcJI2
05-Sep-2023	16:22:09	GBp	300	163.60	XLON	x8K8ODhcJI4
05-Sep-2023	16:22:09	GBp	300	163.60	XLON	x8K8ODhcJI6
05-Sep-2023	16:22:09	GBp	166	163.60	XLON	x8K8ODhcJI8
05-Sep-2023	16:22:09	GBp	223	163.60	XLON	x8K8ODhcJIC
05-Sep-2023	16:22:09	GBp	685	163.60	XLON	x8K8ODhcJIE
05-Sep-2023	16:21:56	GBp	152	163.55	XLON	x8K8ODhcJQ6
05-Sep-2023	16:21:56	GBp	237	163.55	XLON	x8K8ODhcJQ8
05-Sep-2023	16:21:56	GBp	176	163.55	XLON	x8K8ODhcJQA
05-Sep-2023	16:18:20	GBp	410	163.70	XLON	x8K8ODhcUu1
05-Sep-2023	16:18:20	GBp	300	163.70	XLON	x8K8ODhcUu3
05-Sep-2023	16:18:20	GBp	701	163.70	XLON	x8K8ODhcUu5
05-Sep-2023	16:18:20	GBp	219	163.70	XLON	x8K8ODhcUu7
05-Sep-2023	16:18:20	GBp	87	163.70	XLON	x8K8ODhcUuB
05-Sep-2023	16:18:20	GBp	921	163.60	XLON	x8K8ODhcUuz
05-Sep-2023	16:18:20	GBp	479	163.70	XLON	x8K8ODhcUxY
05-Sep-2023	16:16:04	GBp	122	163.70	XLON	x8K8ODhcVSq
05-Sep-2023	16:16:04	GBp	192	163.70	XLON	x8K8ODhcVSs
05-Sep-2023	16:16:04	GBp	700	163.70	XLON	x8K8ODhcVSu
05-Sep-2023	16:16:04	GBp	267	163.70	XLON	x8K8ODhcVSy
05-Sep-2023	16:14:11	GBp	355	163.60	XLON	x8K8ODhcTWt
05-Sep-2023	16:14:11	GBp	509	163.60	XLON	x8K8ODhcTWy
05-Sep-2023	16:14:07	GBp	76	163.65	XLON	x8K8ODhcTil
05-Sep-2023	16:14:06	GBp	510	163.70	XLON	x8K8ODhcTk7
05-Sep-2023	16:14:06	GBp	280	163.65	XLON	x8K8ODhcTkw
05-Sep-2023	16:13:56	GBp	2,453	163.70	XLON	x8K8ODhcTqP
05-Sep-2023	16:13:56	GBp	3,139	163.70	XLON	x8K8ODhcTqR
05-Sep-2023	16:13:52	GBp	2	163.70	XLON	x8K8ODhcTm3
05-Sep-2023	16:13:51	GBp	146	163.70	XLON	x8K8ODhcTpg
05-Sep-2023	16:13:51	GBp	112	163.70	XLON	x8K8ODhcTpk
05-Sep-2023	16:13:18	GBp	16	163.40	XLON	x8K8ODhcTE0
05-Sep-2023	16:13:18	GBp	720	163.40	XLON	x8K8ODhcTE2
05-Sep-2023	16:02:33	GBp	111	163.35	XLON	x8K8ODhc4pN
05-Sep-2023	16:02:30	GBp	422	163.40	XLON	x8K8ODhc4yw

05-Sep-2023	16:02:25	GBp	435	163.45	XLON	x8K8ODhc4@@
05-Sep-2023	16:02:00	GBp	440	163.45	XLON	x8K8ODhc48j
05-Sep-2023	15:59:32	GBp	442	163.45	XLON	x8K8ODhc2hj
05-Sep-2023	15:58:54	GBp	297	163.40	XLON	x8K8ODhc29p
05-Sep-2023	15:58:54	GBp	427	163.45	XLON	x8K8ODhc29r
05-Sep-2023	15:58:53	GBp	352	163.50	XLON	x8K8ODhc2Bb
05-Sep-2023	15:58:53	GBp	75	163.50	XLON	x8K8ODhc2Bd
05-Sep-2023	15:58:13	GBp	3	163.50	XLON	x8K8ODhc3ks
05-Sep-2023	15:58:13	GBp	291	163.40	XLON	x8K8ODhc3kz
05-Sep-2023	15:58:01	GBp	428	163.40	XLON	x8K8ODhc3pE
05-Sep-2023	15:55:18	GBp	151	163.40	XLON	x8K8ODhc1df
05-Sep-2023	15:55:18	GBp	300	163.40	XLON	x8K8ODhc1dh
05-Sep-2023	15:55:18	GBp	130	163.40	XLON	x8K8ODhc1dj
05-Sep-2023	15:55:18	GBp	488	163.35	XLON	x8K8ODhc1dl
05-Sep-2023	15:55:18	GBp	189	163.35	XLON	x8K8ODhc1dr
05-Sep-2023	15:55:17	GBp	203	163.35	XLON	x8K8ODhc1dG
05-Sep-2023	15:55:17	GBp	663	163.40	XLON	x8K8ODhc1d8
05-Sep-2023	15:55:17	GBp	159	163.40	XLON	x8K8ODhc1dA
05-Sep-2023	15:55:17	GBp	431	163.40	XLON	x8K8ODhc1dC
05-Sep-2023	15:55:17	GBp	2,332	163.40	XLON	x8K8ODhc1dE
05-Sep-2023	15:47:12	GBp	460	163.40	XLON	x8K8ODhcAoc
05-Sep-2023	15:47:12	GBp	320	163.35	XLON	x8K8ODhcAoY
05-Sep-2023	15:45:52	GBp	77	163.45	XLON	x8K8ODhcBF5
05-Sep-2023	15:45:52	GBp	300	163.45	XLON	x8K8ODhcBF7
05-Sep-2023	15:45:52	GBp	418	163.50	XLON	x8K8ODhcBfI
05-Sep-2023	15:45:08	GBp	85	163.45	XLON	x8K8ODhcBL\$
05-Sep-2023	15:45:08	GBp	255	163.50	XLON	x8K8ODhcBLp
05-Sep-2023	15:45:08	GBp	810	163.45	XLON	x8K8ODhcBLx
05-Sep-2023	15:43:06	GBp	270	163.35	XLON	x8K8ODhc9im
05-Sep-2023	15:43:06	GBp	52	163.40	XLON	x8K8ODhc9io
05-Sep-2023	15:43:06	GBp	336	163.40	XLON	x8K8ODhc9iq
05-Sep-2023	15:39:20	GBp	313	163.50	XLON	x8K8ODhdtUc
05-Sep-2023	15:39:20	GBp	509	163.50	XLON	x8K8ODhdtUe
05-Sep-2023	15:39:20	GBp	274	163.50	XLON	x8K8ODhdtUg
05-Sep-2023	15:36:51	GBp	609	163.45	XLON	x8K8ODhdrAm
05-Sep-2023	15:36:26	GBp	219	163.60	XLON	x8K8ODhdocY
05-Sep-2023	15:36:26	GBp	398	163.60	XLON	x8K8ODhdodU
05-Sep-2023	15:34:30	GBp	852	163.60	XLON	x8K8ODhdp1b
05-Sep-2023	15:34:30	GBp	157	163.60	XLON	x8K8ODhdp1d
05-Sep-2023	15:32:27	GBp	587	163.45	XLON	x8K8ODhdnbG
05-Sep-2023	15:31:10	GBp	2,079	163.55	XLON	x8K8ODhd@b@
05-Sep-2023	15:31:10	GBp	431	163.45	XLON	x8K8ODhd@bn
05-Sep-2023	15:31:01	GBp	373	163.50	XLON	x8K8ODhd@jt
05-Sep-2023	15:29:45	GBp	341	163.55	XLON	x8K8ODhd@Qa
05-Sep-2023	15:29:45	GBp	25	163.55	XLON	x8K8ODhd@Qk
05-Sep-2023	15:29:45	GBp	10	163.55	XLON	x8K8ODhd@Qr
05-Sep-2023	15:29:33	GBp	367	163.45	XLON	x8K8ODhd\$Yd
05-Sep-2023	15:25:49	GBp	249	163.45	XLON	x8K8ODhdz32
05-Sep-2023	15:25:00	GBp	629	163.50	XLON	x8K8ODhdwf5
05-Sep-2023	15:23:09	GBp	140	163.50	XLON	x8K8ODhdx3q
05-Sep-2023	15:23:09	GBp	88	163.55	XLON	x8K8ODhdx3s
05-Sep-2023	15:23:09	GBp	301	163.55	XLON	x8K8ODhdx3u
05-Sep-2023	15:23:08	GBp	506	163.55	XLON	x8K8ODhdx2d
05-Sep-2023	15:22:54	GBp	316	163.70	XLON	x8K8ODhdxNf
05-Sep-2023	15:22:54	GBp	127	163.70	XLON	x8K8ODhdxNh
05-Sep-2023	15:22:54	GBp	5	163.70	XLON	x8K8ODhdxNI
05-Sep-2023	15:21:53	GBp	1,452	163.55	XLON	x8K8ODhduL\$
05-Sep-2023	15:21:53	GBp	194	163.55	XLON	x8K8ODhduL3
05-Sep-2023	15:21:53	GBp	31	163.55	XLON	x8K8ODhduL5

05-Sep-2023	15:18:24	GBp	508	163.45	XLON	x8K8ODhddDL
05-Sep-2023	15:18:24	GBp	34	163.45	XLON	x8K8ODhddDR
05-Sep-2023	15:16:25	GBp	544	163.30	XLON	x8K8ODhdb5A
05-Sep-2023	15:16:25	GBp	95	163.30	XLON	x8K8ODhdb5C
05-Sep-2023	15:14:21	GBp	597	163.35	XLON	x8K8ODhdZ@3
05-Sep-2023	15:14:12	GBp	613	163.45	XLON	x8K8ODhdZ4F
05-Sep-2023	15:14:12	GBp	579	163.45	XLON	x8K8ODhdZ4H
05-Sep-2023	15:14:12	GBp	143	163.45	XLON	x8K8ODhdZ4L
05-Sep-2023	15:13:04	GBp	815	163.45	XLON	x8K8ODhdWfp
05-Sep-2023	15:13:04	GBp	136	163.35	XLON	x8K8ODhdWf3
05-Sep-2023	15:13:04	GBp	472	163.35	XLON	x8K8ODhdWf5
05-Sep-2023	15:10:21	GBp	568	163.40	XLON	x8K8ODhdXPa
05-Sep-2023	15:10:21	GBp	608	163.35	XLON	x8K8ODhdXUU
05-Sep-2023	15:09:26	GBp	126	163.40	XLON	x8K8ODhdkwN
05-Sep-2023	15:09:26	GBp	167	163.40	XLON	x8K8ODhdkwP
05-Sep-2023	15:09:26	GBp	223	163.40	XLON	x8K8ODhdkwR
05-Sep-2023	15:09:25	GBp	607	163.60	XLON	x8K8ODhdk5L
05-Sep-2023	15:06:46	GBp	204	163.75	XLON	x8K8ODhdihq
05-Sep-2023	15:06:46	GBp	244	163.75	XLON	x8K8ODhdihs
05-Sep-2023	15:05:45	GBp	25	163.90	XLON	x8K8ODhdiR1
05-Sep-2023	15:05:45	GBp	300	163.90	XLON	x8K8ODhdiR3
05-Sep-2023	15:05:45	GBp	243	163.90	XLON	x8K8ODhdiR5
05-Sep-2023	15:05:31	GBp	125	163.90	XLON	x8K8ODhdjje
05-Sep-2023	15:05:31	GBp	153	163.90	XLON	x8K8ODhdjjg
05-Sep-2023	15:05:31	GBp	438	163.90	XLON	x8K8ODhdjji
05-Sep-2023	15:04:32	GBp	170	163.95	XLON	x8K8ODhdjQq
05-Sep-2023	15:04:32	GBp	1,103	163.95	XLON	x8K8ODhdjQs
05-Sep-2023	15:04:32	GBp	6	163.95	XLON	x8K8ODhdjQu
05-Sep-2023	15:03:15	GBp	382	163.95	XLON	x8K8ODhdgH@
05-Sep-2023	15:03:15	GBp	1,109	163.95	XLON	x8K8ODhdgH0
05-Sep-2023	15:03:15	GBp	300	163.95	XLON	x8K8ODhdgH2
05-Sep-2023	15:03:15	GBp	300	163.95	XLON	x8K8ODhdgH4
05-Sep-2023	15:03:15	GBp	300	163.95	XLON	x8K8ODhdgH6
05-Sep-2023	15:03:15	GBp	222	163.95	XLON	x8K8ODhdgH8
05-Sep-2023	15:03:15	GBp	137	163.85	XLON	x8K8ODhdgHm
05-Sep-2023	15:03:15	GBp	43	163.95	XLON	x8K8ODhdgHs
05-Sep-2023	15:03:15	GBp	163	163.95	XLON	x8K8ODhdgHu
05-Sep-2023	15:03:15	GBp	113	163.95	XLON	x8K8ODhdgHw
05-Sep-2023	15:03:15	GBp	481	163.95	XLON	x8K8ODhdgHy
05-Sep-2023	14:54:53	GBp	153	163.75	XLON	x8K8ODhdLdd
05-Sep-2023	14:53:34	GBp	152	163.70	XLON	x8K8ODhdLQ3
05-Sep-2023	14:53:31	GBp	189	163.70	XLON	x8K8ODhdIak
05-Sep-2023	14:51:58	GBp	493	163.95	XLON	x8K8ODhdJZ5
05-Sep-2023	14:51:58	GBp	587	164.00	XLON	x8K8ODhdJZ7
05-Sep-2023	14:49:30	GBp	286	164.05	XLON	x8K8ODhdHZx
05-Sep-2023	14:49:30	GBp	417	164.05	XLON	x8K8ODhdHZz
05-Sep-2023	14:46:24	GBp	425	164.25	XLON	x8K8ODhdV7B
05-Sep-2023	14:46:24	GBp	55	164.25	XLON	x8K8ODhdV7D
05-Sep-2023	14:46:05	GBp	100	164.25	XLON	x8K8ODhdVN4
05-Sep-2023	14:46:05	GBp	116	164.25	XLON	x8K8ODhdVN9
05-Sep-2023	14:46:05	GBp	196	164.30	XLON	x8K8ODhdVNC
05-Sep-2023	14:46:05	GBp	381	164.30	XLON	x8K8ODhdVNE
05-Sep-2023	14:45:31	GBp	259	164.30	XLON	x8K8ODhdSn@
05-Sep-2023	14:45:13	GBp	70	164.30	XLON	x8K8ODhdS7y
05-Sep-2023	14:44:57	GBp	115	164.30	XLON	x8K8ODhdSMp
05-Sep-2023	14:44:57	GBp	576	164.30	XLON	x8K8ODhdSMx
05-Sep-2023	14:44:56	GBp	255	164.40	XLON	x8K8ODhdSMM
05-Sep-2023	14:41:14	GBp	227	164.35	XLON	x8K8ODhdR5d
05-Sep-2023	14:41:14	GBp	166	164.35	XLON	x8K8ODhdR5f

05-Sep-2023	14:41:13	GBp	83	164.35	XLON	x8K8ODhdR5M
05-Sep-2023	14:41:13	GBp	68	164.35	XLON	x8K8ODhdR5S
05-Sep-2023	14:41:13	GBp	111	164.35	XLON	x8K8ODhdR5U
05-Sep-2023	14:41:13	GBp	147	164.35	XLON	x8K8ODhdR4W
05-Sep-2023	14:40:26	GBp	341	164.40	XLON	x8K8ODhdOjW
05-Sep-2023	14:39:29	GBp	341	164.40	XLON	x8K8ODhdOTG
05-Sep-2023	14:39:21	GBp	548	164.50	XLON	x8K8ODhdPad
05-Sep-2023	14:39:21	GBp	238	164.50	XLON	x8K8ODhdPaf
05-Sep-2023	14:39:21	GBp	2,290	164.50	XLON	x8K8ODhdPaW
05-Sep-2023	14:39:21	GBp	3,193	164.50	XLON	x8K8ODhdPaY
05-Sep-2023	14:39:21	GBp	489	164.50	XLON	x8K8ODhdPb\$
05-Sep-2023	14:39:21	GBp	157	164.50	XLON	x8K8ODhdPb1
05-Sep-2023	14:39:21	GBp	442	164.50	XLON	x8K8ODhdPb5
05-Sep-2023	14:39:21	GBp	138	164.40	XLON	x8K8ODhdPbB
05-Sep-2023	14:39:21	GBp	169	164.40	XLON	x8K8ODhdPbD
05-Sep-2023	14:39:21	GBp	125	164.40	XLON	x8K8ODhdPbF
05-Sep-2023	14:39:21	GBp	246	164.40	XLON	x8K8ODhdPbg
05-Sep-2023	14:39:21	GBp	2,361	164.50	XLON	x8K8ODhdPbQ
05-Sep-2023	14:39:21	GBp	2,979	164.50	XLON	x8K8ODhdPbS
05-Sep-2023	14:39:21	GBp	929	164.50	XLON	x8K8ODhdPbU
05-Sep-2023	14:37:07	GBp	55	164.50	XLON	x8K8ODhd645
05-Sep-2023	14:37:07	GBp	193	164.50	XLON	x8K8ODhd647
05-Sep-2023	14:37:07	GBp	46	164.50	XLON	x8K8ODhd64B
05-Sep-2023	14:37:01	GBp	256	164.35	XLON	x8K8ODhd639
05-Sep-2023	14:37:01	GBp	137	164.35	XLON	x8K8ODhd63B
05-Sep-2023	14:10:48	GBp	556	164.10	XLON	x8K8ODhWt8s
05-Sep-2023	14:10:05	GBp	131	164.10	XLON	x8K8ODhWqcL
05-Sep-2023	14:10:05	GBp	383	164.15	XLON	x8K8ODhWqcT
05-Sep-2023	14:10:05	GBp	147	164.15	XLON	x8K8ODhWqcV
05-Sep-2023	14:00:29	GBp	51	164.15	XLON	x8K8ODhWngs
05-Sep-2023	14:00:28	GBp	68	164.20	XLON	x8K8ODhWnsv
05-Sep-2023	14:00:28	GBp	457	164.20	XLON	x8K8ODhWnsx
05-Sep-2023	14:00:28	GBp	140	164.15	XLON	x8K8ODhWntt
05-Sep-2023	13:59:42	GBp	69	164.20	XLON	x8K8ODhW@oV
05-Sep-2023	13:59:42	GBp	341	164.35	XLON	x8K8ODhW@yk
05-Sep-2023	13:59:32	GBp	126	164.40	XLON	x8K8ODhW@u7
05-Sep-2023	13:58:49	GBp	114	164.15	XLON	x8K8ODhW@LO
05-Sep-2023	13:58:49	GBp	41	164.15	XLON	x8K8ODhW@LT
05-Sep-2023	13:58:21	GBp	101	164.15	XLON	x8K8ODhW\$bX
05-Sep-2023	13:58:21	GBp	86	164.15	XLON	x8K8ODhW\$bZ
05-Sep-2023	13:58:20	GBp	108	164.15	XLON	x8K8ODhW\$bM
05-Sep-2023	13:58:20	GBp	176	164.15	XLON	x8K8ODhW\$bO
05-Sep-2023	13:58:20	GBp	2,492	164.15	XLON	x8K8ODhW\$bT
05-Sep-2023	13:58:20	GBp	71	164.15	XLON	x8K8ODhW\$bV
05-Sep-2023	13:40:58	GBp	411	163.65	XLON	x8K8ODhWvP7
05-Sep-2023	13:39:28	GBp	363	163.90	XLON	x8K8ODhWc6e
05-Sep-2023	13:37:46	GBp	58	164.20	XLON	x8K8ODhWdop
05-Sep-2023	13:37:43	GBp	315	164.25	XLON	x8K8ODhWdzw
05-Sep-2023	13:37:26	GBp	51	164.25	XLON	x8K8ODhWd5x
05-Sep-2023	13:37:25	GBp	130	164.25	XLON	x8K8ODhWd4@
05-Sep-2023	13:37:25	GBp	317	164.25	XLON	x8K8ODhWd4F
05-Sep-2023	13:37:25	GBp	141	164.25	XLON	x8K8ODhWd4y
05-Sep-2023	13:36:41	GBp	57	164.25	XLON	x8K8ODhWdMI
05-Sep-2023	13:36:41	GBp	433	164.25	XLON	x8K8ODhWdMn
05-Sep-2023	13:36:41	GBp	388	164.25	XLON	x8K8ODhWdMZ
05-Sep-2023	13:31:53	GBp	341	164.15	XLON	x8K8ODhWbPo
05-Sep-2023	13:31:53	GBp	257	164.15	XLON	x8K8ODhWbPv
05-Sep-2023	13:31:52	GBp	77	164.35	XLON	x8K8ODhWbPQ
05-Sep-2023	13:31:52	GBp	1,300	164.35	XLON	x8K8ODhWbPs

05-Sep-2023	13:31:52	GBp	540	164.20	XLON	x8K8ODhWbOg
05-Sep-2023	13:31:52	GBp	191	164.35	XLON	x8K8ODhWbOZ
05-Sep-2023	13:31:52	GBp	124	164.15	XLON	x8K8ODhWbPF
05-Sep-2023	13:31:52	GBp	116	164.15	XLON	x8K8ODhWbPH
05-Sep-2023	13:31:52	GBp	155	164.15	XLON	x8K8ODhWbPJ
05-Sep-2023	13:31:52	GBp	11,536	164.35	XLON	x8K8ODhWbPO
05-Sep-2023	13:24:50	GBp	33	164.20	XLON	x8K8ODhWXig
05-Sep-2023	13:24:48	GBp	17	164.20	XLON	x8K8ODhWXiA
05-Sep-2023	13:24:48	GBp	291	164.20	XLON	x8K8ODhWXiC
05-Sep-2023	13:24:13	GBp	85	164.10	XLON	x8K8ODhWxoK
05-Sep-2023	13:13:30	GBp	51	163.85	XLON	x8K8ODhWj0W
05-Sep-2023	13:13:29	GBp	311	164.05	XLON	x8K8ODhWj03
05-Sep-2023	13:13:29	GBp	196	164.05	XLON	x8K8ODhWj05
05-Sep-2023	13:05:26	GBp	8	163.95	XLON	x8K8ODhWe6r
05-Sep-2023	13:05:26	GBp	473	163.95	XLON	x8K8ODhWe6t
05-Sep-2023	13:05:26	GBp	59	163.85	XLON	x8K8ODhWe7Q
05-Sep-2023	12:58:53	GBp	99	163.90	XLON	x8K8ODhWNNWd
05-Sep-2023	12:58:12	GBp	320	163.95	XLON	x8K8ODhWNSj
05-Sep-2023	12:58:12	GBp	40	163.95	XLON	x8K8ODhWNSl
05-Sep-2023	12:58:12	GBp	482	164.00	XLON	x8K8ODhWNSo
05-Sep-2023	12:58:09	GBp	484	164.05	XLON	x8K8ODhWNNmZ
05-Sep-2023	12:58:08	GBp	486	164.10	XLON	x8K8ODhWNNme
05-Sep-2023	12:58:01	GBp	138	164.10	XLON	x8K8ODhWNo6
05-Sep-2023	12:58:00	GBp	8	164.10	XLON	x8K8ODhWNoC
05-Sep-2023	12:58:00	GBp	224	164.20	XLON	x8K8ODhWNoM
05-Sep-2023	12:58:00	GBp	117	164.20	XLON	x8K8ODhWNoO
05-Sep-2023	12:58:00	GBp	481	164.25	XLON	x8K8ODhWNoV
05-Sep-2023	12:46:57	GBp	104	164.15	XLON	x8K8ODhWJIn
05-Sep-2023	12:46:57	GBp	119	164.15	XLON	x8K8ODhWJIp
05-Sep-2023	12:42:27	GBp	29	164.00	XLON	x8K8ODhWHSO
05-Sep-2023	12:42:27	GBp	30	164.00	XLON	x8K8ODhWHSy
05-Sep-2023	12:41:13	GBp	39	164.00	XLON	x8K8ODhWUoF
05-Sep-2023	12:23:07	GBp	98	163.95	XLON	x8K8ODhW6i5
05-Sep-2023	12:23:07	GBp	79	163.85	XLON	x8K8ODhW6ik
05-Sep-2023	12:23:07	GBp	7	163.85	XLON	x8K8ODhW6im
05-Sep-2023	12:09:45	GBp	413	163.70	XLON	x8K8ODhW3Rc
05-Sep-2023	12:05:50	GBp	335	163.80	XLON	x8K8ODhW1Ab
05-Sep-2023	12:05:50	GBp	482	163.85	XLON	x8K8ODhW1Ah
05-Sep-2023	12:05:50	GBp	280	163.85	XLON	x8K8ODhW1AX
05-Sep-2023	12:05:50	GBp	61	163.85	XLON	x8K8ODhW1BV
05-Sep-2023	12:02:06	GBp	140	163.85	XLON	x8K8ODhWF0E
05-Sep-2023	12:02:05	GBp	330	163.85	XLON	x8K8ODhWF0R
05-Sep-2023	12:02:05	GBp	109	163.85	XLON	x8K8ODhWF3H
05-Sep-2023	12:02:04	GBp	4,181	163.95	XLON	x8K8ODhWF3M
05-Sep-2023	12:02:04	GBp	1,362	163.95	XLON	x8K8ODhWF3O
05-Sep-2023	12:02:04	GBp	4,181	163.95	XLON	x8K8ODhWF3Q
05-Sep-2023	12:02:04	GBp	1,415	163.95	XLON	x8K8ODhWF3S
05-Sep-2023	12:02:04	GBp	36	163.95	XLON	x8K8ODhWF3U
05-Sep-2023	12:02:04	GBp	230	163.90	XLON	x8K8ODhWF2i
05-Sep-2023	12:02:04	GBp	111	163.90	XLON	x8K8ODhWF2k
05-Sep-2023	12:02:04	GBp	441	163.90	XLON	x8K8ODhWF2q
05-Sep-2023	12:01:47	GBp	69	163.90	XLON	x8K8ODhWFK4
05-Sep-2023	12:01:46	GBp	436	163.90	XLON	x8K8ODhWFNf
05-Sep-2023	11:58:56	GBp	84	163.85	XLON	x8K8ODhWDjd
05-Sep-2023	11:58:33	GBp	80	163.85	XLON	x8K8ODhWDqR
05-Sep-2023	11:58:32	GBp	40	163.85	XLON	x8K8ODhWDsc
05-Sep-2023	11:58:32	GBp	436	163.85	XLON	x8K8ODhWDsi
05-Sep-2023	11:58:32	GBp	124	163.85	XLON	x8K8ODhWDt\$
05-Sep-2023	11:58:32	GBp	53	163.85	XLON	x8K8ODhWDt1

05-Sep-2023	11:55:19	GBp	406	163.85	XLON	x8K8ODhWAHB
05-Sep-2023	11:54:59	GBp	102	163.85	XLON	x8K8ODhWAR7
05-Sep-2023	11:54:58	GBp	54	163.85	XLON	x8K8ODhWARU
05-Sep-2023	11:54:58	GBp	6	164.05	XLON	x8K8ODhWAQp
05-Sep-2023	11:54:58	GBp	121	164.05	XLON	x8K8ODhWAQr
05-Sep-2023	11:54:58	GBp	23	164.05	XLON	x8K8ODhWAQv
05-Sep-2023	11:54:57	GBp	262	164.00	XLON	x8K8ODhWAQO
05-Sep-2023	11:54:56	GBp	411	164.00	XLON	x8K8ODhWBa0
05-Sep-2023	11:33:13	GBp	71	163.95	XLON	x8K8ODhXm4Z
05-Sep-2023	11:33:08	GBp	29	163.95	XLON	x8K8ODhXm6j
05-Sep-2023	11:33:08	GBp	382	164.10	XLON	x8K8ODhXm6s
05-Sep-2023	11:30:57	GBp	62	164.10	XLON	x8K8ODhXnxG
05-Sep-2023	11:30:41	GBp	57	164.10	XLON	x8K8ODhXn2c
05-Sep-2023	11:30:41	GBp	53	164.10	XLON	x8K8ODhXn2J
05-Sep-2023	11:30:41	GBp	169	164.10	XLON	x8K8ODhXn2L
05-Sep-2023	11:30:41	GBp	405	164.20	XLON	x8K8ODhXn2Q
05-Sep-2023	11:28:46	GBp	399	164.25	XLON	x8K8ODhX@0S
05-Sep-2023	11:13:11	GBp	4,119	163.90	XLON	x8K8ODhXco5
05-Sep-2023	11:13:11	GBp	130	163.90	XLON	x8K8ODhXcoB
05-Sep-2023	11:13:11	GBp	300	164.00	XLON	x8K8ODhXcob
05-Sep-2023	11:13:11	GBp	1,500	164.00	XLON	x8K8ODhXcod
05-Sep-2023	11:13:11	GBp	900	164.00	XLON	x8K8ODhXcof
05-Sep-2023	11:13:11	GBp	300	164.00	XLON	x8K8ODhXcoh
05-Sep-2023	11:13:11	GBp	300	164.00	XLON	x8K8ODhXcoj
05-Sep-2023	11:13:11	GBp	210	164.00	XLON	x8K8ODhXcol
05-Sep-2023	11:13:11	GBp	422	164.00	XLON	x8K8ODhXcoX
05-Sep-2023	11:01:39	GBp	76	163.85	XLON	x8K8ODhXZOC
05-Sep-2023	11:01:03	GBp	3	163.65	XLON	x8K8ODhXWh2
05-Sep-2023	10:59:48	GBp	390	163.75	XLON	x8K8ODhXXcf
05-Sep-2023	10:49:28	GBp	159	163.70	XLON	x8K8ODhXeiB
05-Sep-2023	10:10:15	GBp	755	163.25	XLON	x8K8ODhXS4C
05-Sep-2023	10:00:03	GBp	557	163.25	XLON	x8K8ODhXOWS
05-Sep-2023	09:54:37	GBp	409	163.20	XLON	x8K8ODhXPH6
05-Sep-2023	09:54:37	GBp	409	163.30	XLON	x8K8ODhXPHS
05-Sep-2023	09:52:25	GBp	289	163.50	XLON	x8K8ODhX65e
05-Sep-2023	09:52:18	GBp	37	163.50	XLON	x8K8ODhX66U
05-Sep-2023	09:52:18	GBp	15	163.50	XLON	x8K8ODhX611
05-Sep-2023	09:52:17	GBp	341	163.50	XLON	x8K8ODhX617
05-Sep-2023	09:52:17	GBp	860	163.70	XLON	x8K8ODhX619
05-Sep-2023	09:52:17	GBp	382	163.70	XLON	x8K8ODhX61B
05-Sep-2023	09:52:17	GBp	600	163.70	XLON	x8K8ODhX61D
05-Sep-2023	09:52:17	GBp	104	163.70	XLON	x8K8ODhX61F
05-Sep-2023	09:47:03	GBp	276	163.10	XLON	x8K8ODhX4g0
05-Sep-2023	09:47:03	GBp	65	163.10	XLON	x8K8ODhX4g2
05-Sep-2023	09:47:03	GBp	41	163.20	XLON	x8K8ODhX4rn
05-Sep-2023	09:47:03	GBp	300	163.20	XLON	x8K8ODhX4rp
05-Sep-2023	09:44:34	GBp	304	163.35	XLON	x8K8ODhX5Z3
05-Sep-2023	09:44:34	GBp	142	163.35	XLON	x8K8ODhX5Z5
05-Sep-2023	09:41:36	GBp	219	163.10	XLON	x8K8ODhX2iŞ
05-Sep-2023	09:41:36	GBp	5	163.10	XLON	x8K8ODhX2ib
05-Sep-2023	09:41:36	GBp	1,587	163.30	XLON	x8K8ODhX2iq
05-Sep-2023	09:41:36	GBp	489	163.30	XLON	x8K8ODhX2is
05-Sep-2023	09:41:36	GBp	165	163.10	XLON	x8K8ODhX2iW
05-Sep-2023	09:41:36	GBp	46	163.10	XLON	x8K8ODhX2iz
05-Sep-2023	09:35:31	GBp	472	163.30	XLON	x8K8ODhX3V3
05-Sep-2023	09:35:31	GBp	300	163.30	XLON	x8K8ODhX3V5
05-Sep-2023	09:32:34	GBp	50	163.10	XLON	x8K8ODhX1af
05-Sep-2023	09:32:23	GBp	366	163.25	XLON	x8K8ODhX1Z6
05-Sep-2023	09:32:23	GBp	405	163.25	XLON	x8K8ODhX1Z8

05-Sep-2023	09:32:23	GBp	668	163.25	XLON	x8K8ODhX1ZA
05-Sep-2023	09:32:02	GBp	284	163.05	XLON	x8K8ODhX1h3
05-Sep-2023	09:27:10	GBp	268	162.40	XLON	x8K8ODhXFYb
05-Sep-2023	09:27:10	GBp	5,299	162.80	XLON	x8K8ODhXFYv
05-Sep-2023	09:27:10	GBp	603	162.80	XLON	x8K8ODhXFYz
05-Sep-2023	09:27:07	GBp	15	162.65	XLON	x8K8ODhXFjR
05-Sep-2023	09:13:16	GBp	341	162.40	XLON	x8K8ODhXBSA
05-Sep-2023	09:13:09	GBp	341	162.40	XLON	x8K8ODhXBUH
05-Sep-2023	09:10:44	GBp	184	162.55	XLON	x8K8ODhX8Cq
05-Sep-2023	09:08:41	GBp	299	162.55	XLON	x8K8ODhX9qz
05-Sep-2023	09:05:20	GBp	81	162.30	XLON	x8K8ODhYs7n
05-Sep-2023	09:05:15	GBp	2,245	162.55	XLON	x8K8ODhYs6O
05-Sep-2023	09:05:15	GBp	334	162.55	XLON	x8K8ODhYs6Q
05-Sep-2023	09:05:15	GBp	476	162.55	XLON	x8K8ODhYs6S
05-Sep-2023	09:02:03	GBp	327	162.00	XLON	x8K8ODhYt9h
05-Sep-2023	09:00:59	GBp	341	162.00	XLON	x8K8ODhYqcz
05-Sep-2023	08:52:06	GBp	960	162.15	XLON	x8K8ODhYpp0
05-Sep-2023	08:52:06	GBp	64	162.15	XLON	x8K8ODhYpp6
05-Sep-2023	08:52:06	GBp	341	162.15	XLON	x8K8ODhYppf
05-Sep-2023	08:52:06	GBp	113	162.15	XLON	x8K8ODhYppl
05-Sep-2023	08:49:31	GBp	5,476	162.00	XLON	x8K8ODhYmnh
05-Sep-2023	08:35:57	GBp	75	161.75	XLON	x8K8ODhYwa\$
05-Sep-2023	08:35:57	GBp	670	161.75	XLON	x8K8ODhYwat
05-Sep-2023	08:35:57	GBp	70	161.75	XLON	x8K8ODhYwav
05-Sep-2023	08:35:57	GBp	376	161.75	XLON	x8K8ODhYwax
05-Sep-2023	08:34:59	GBp	66	161.30	XLON	x8K8ODhYw1j
05-Sep-2023	08:34:59	GBp	610	161.60	XLON	x8K8ODhYw6E
05-Sep-2023	08:31:08	GBp	69	161.60	XLON	x8K8ODhYveb
05-Sep-2023	08:31:08	GBp	272	161.60	XLON	x8K8ODhYved
05-Sep-2023	08:30:32	GBp	2	161.65	XLON	x8K8ODhYv0R
05-Sep-2023	08:30:27	GBp	341	161.70	XLON	x8K8ODhYvEi
05-Sep-2023	08:30:26	GBp	209	161.90	XLON	x8K8ODhYv9t
05-Sep-2023	08:30:26	GBp	766	161.90	XLON	x8K8ODhYv9v
05-Sep-2023	08:30:26	GBp	289	161.90	XLON	x8K8ODhYv9x
05-Sep-2023	08:30:26	GBp	125	161.90	XLON	x8K8ODhYv9z
05-Sep-2023	08:30:25	GBp	208	161.90	XLON	x8K8ODhYvAQ
05-Sep-2023	08:30:25	GBp	397	161.90	XLON	x8K8ODhYvAS
05-Sep-2023	08:30:25	GBp	504	161.90	XLON	x8K8ODhYvBx
05-Sep-2023	08:30:25	GBp	41	161.70	XLON	x8K8ODhYvLf
05-Sep-2023	08:30:25	GBp	300	161.70	XLON	x8K8ODhYvLh
05-Sep-2023	08:28:23	GBp	205	161.60	XLON	x8K8ODhYdsS
05-Sep-2023	08:25:21	GBp	342	161.70	XLON	x8K8ODhYbso
05-Sep-2023	08:22:38	GBp	1,849	161.90	XLON	x8K8ODhYZjo
05-Sep-2023	08:21:04	GBp	188	161.65	XLON	x8K8ODhYZG\$
05-Sep-2023	08:21:04	GBp	138	161.80	XLON	x8K8ODhYZGH
05-Sep-2023	08:21:04	GBp	206	161.80	XLON	x8K8ODhYZGJ
05-Sep-2023	08:21:04	GBp	153	161.65	XLON	x8K8ODhYZGx
05-Sep-2023	08:20:45	GBp	341	161.90	XLON	x8K8ODhYZQB
05-Sep-2023	08:17:34	GBp	341	162.20	XLON	x8K8ODhYXgD
05-Sep-2023	08:17:34	GBp	233	162.05	XLON	x8K8ODhYXgk
05-Sep-2023	08:17:34	GBp	110	162.05	XLON	x8K8ODhYXgm
05-Sep-2023	08:16:06	GBp	154	162.20	XLON	x8K8ODhYXTn
05-Sep-2023	08:16:06	GBp	187	162.20	XLON	x8K8ODhYXTp
05-Sep-2023	08:15:22	GBp	343	162.50	XLON	x8K8ODhYkeU
05-Sep-2023	08:10:23	GBp	341	162.25	XLON	x8K8ODhYjpp
05-Sep-2023	08:10:23	GBp	341	162.30	XLON	x8K8ODhYjjs
05-Sep-2023	08:10:16	GBp	341	162.30	XLON	x8K8ODhYjkj
05-Sep-2023	08:10:16	GBp	341	162.30	XLON	x8K8ODhYjkv
05-Sep-2023	08:10:15	GBp	343	162.45	XLON	x8K8ODhYjfi

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
678	\$3.2100	ASX	5 September 2023	10:08:52
472	\$3.2100	ASX	5 September 2023	10:08:52
1	\$3.2100	ASX	5 September 2023	10:08:52
1	\$3.2000	ASX	5 September 2023	10:08:57
765	\$3.2000	ASX	5 September 2023	10:10:12
185	\$3.2000	ASX	5 September 2023	10:13:10
1,760	\$3.2000	ASX	5 September 2023	10:13:10
1,432	\$3.2000	ASX	5 September 2023	10:13:10
316	\$3.2000	ASX	5 September 2023	10:13:10
142	\$3.2100	ASX	5 September 2023	10:51:10
291	\$3.2100	ASX	5 September 2023	10:51:10
7	\$3.2100	ASX	5 September 2023	10:51:10
14	\$3.2100	ASX	5 September 2023	10:51:10
109	\$3.2100	ASX	5 September 2023	10:51:10
335	\$3.2100	ASX	5 September 2023	10:51:10
540	\$3.2100	ASX	5 September 2023	10:51:10
910	\$3.2100	ASX	5 September 2023	10:51:29
2,581	\$3.2100	ASX	5 September 2023	10:51:29
853	\$3.2100	ASX	5 September 2023	11:10:11
802	\$3.2100	ASX	5 September 2023	11:12:01
21	\$3.2100	ASX	5 September 2023	11:12:01
853	\$3.2100	ASX	5 September 2023	11:12:01
846	\$3.2100	ASX	5 September 2023	11:12:01
736	\$3.2100	ASX	5 September 2023	11:12:01
1,915	\$3.2100	ASX	5 September 2023	11:56:37
92	\$3.2100	ASX	5 September 2023	11:56:37
285	\$3.2100	ASX	5 September 2023	11:56:38
14	\$3.2100	ASX	5 September 2023	11:56:38

93	\$3.2100	ASX	5 September 2023	11:57:22
545	\$3.2100	ASX	5 September 2023	11:57:22
1,154	\$3.2100	ASX	5 September 2023	11:57:22
401	\$3.2000	ASX	5 September 2023	12:34:00
38	\$3.2000	ASX	5 September 2023	12:34:00
173	\$3.2000	ASX	5 September 2023	12:34:00
647	\$3.2000	ASX	5 September 2023	12:34:00
1,064	\$3.2000	ASX	5 September 2023	12:34:00
409	\$3.2000	ASX	5 September 2023	12:34:00
457	\$3.2100	ASX	5 September 2023	12:34:07
369	\$3.2100	ASX	5 September 2023	12:46:09
604	\$3.2000	ASX	5 September 2023	13:07:51
1,167	\$3.2000	ASX	5 September 2023	13:07:51
140	\$3.2000	ASX	5 September 2023	13:20:32
48	\$3.2000	ASX	5 September 2023	13:20:32
9	\$3.2000	ASX	5 September 2023	13:20:32
995	\$3.2000	ASX	5 September 2023	13:22:35
1,624	\$3.2000	ASX	5 September 2023	13:22:35
510	\$3.2000	ASX	5 September 2023	13:22:35
1,168	\$3.2000	ASX	5 September 2023	13:22:35
1,379	\$3.2100	ASX	5 September 2023	13:38:47
515	\$3.2100	ASX	5 September 2023	13:38:47
1,402	\$3.2100	ASX	5 September 2023	13:40:49
3,800	\$3.2200	ASX	5 September 2023	13:40:49
111	\$3.2200	ASX	5 September 2023	13:40:49
572	\$3.2200	ASX	5 September 2023	13:41:39
160	\$3.2200	ASX	5 September 2023	13:41:39
360	\$3.2200	ASX	5 September 2023	13:41:39
35	\$3.2200	ASX	5 September 2023	13:41:39
311	\$3.2200	ASX	5 September 2023	13:47:03
348	\$3.2200	ASX	5 September 2023	13:50:57
310	\$3.2200	ASX	5 September 2023	13:54:54
565	\$3.2100	ASX	5 September 2023	14:02:54
67	\$3.2100	ASX	5 September 2023	14:07:29
347	\$3.2200	ASX	5 September 2023	14:21:33
380	\$3.2200	ASX	5 September 2023	14:24:40
318	\$3.2200	ASX	5 September 2023	14:47:48
4,787	\$3.2100	ASX	5 September 2023	14:52:47
1,380	\$3.2100	ASX	5 September 2023	14:52:47

2,821	\$3.2100	ASX	5 September 2023	14:52:47
317	\$3.2100	ASX	5 September 2023	15:04:55
173	\$3.2100	ASX	5 September 2023	15:04:55
192	\$3.2100	ASX	5 September 2023	15:04:55
8	\$3.2100	ASX	5 September 2023	15:04:55
4	\$3.2100	ASX	5 September 2023	15:04:55
239	\$3.2100	ASX	5 September 2023	15:04:55
149	\$3.2100	ASX	5 September 2023	15:04:55
430	\$3.2100	ASX	5 September 2023	15:04:55
1,799	\$3.2100	ASX	5 September 2023	15:04:55
601	\$3.2100	ASX	5 September 2023	15:04:55
736	\$3.2100	ASX	5 September 2023	15:04:56
564	\$3.2100	ASX	5 September 2023	15:04:56
387	\$3.2100	ASX	5 September 2023	15:05:31
277	\$3.2100	ASX	5 September 2023	15:05:31
4,081	\$3.2000	ASX	5 September 2023	15:10:17
559	\$3.2000	ASX	5 September 2023	15:10:17
740	\$3.2000	ASX	5 September 2023	15:10:30
604	\$3.2000	ASX	5 September 2023	15:10:30
548	\$3.2000	ASX	5 September 2023	15:10:30
1,498	\$3.2000	ASX	5 September 2023	15:10:30
1,432	\$3.2000	ASX	5 September 2023	15:10:30
509	\$3.2000	ASX	5 September 2023	15:10:33
1,042	\$3.2000	ASX	5 September 2023	15:10:33
1,197	\$3.2000	ASX	5 September 2023	15:10:33
1,706	\$3.2000	ASX	5 September 2023	15:12:17
2,047	\$3.2000	ASX	5 September 2023	15:12:17
360	\$3.2000	ASX	5 September 2023	15:14:24
1,141	\$3.2000	ASX	5 September 2023	15:14:24
671	\$3.2000	ASX	5 September 2023	15:14:24
183	\$3.2000	ASX	5 September 2023	15:25:34
143	\$3.2000	ASX	5 September 2023	15:28:04
203	\$3.2000	ASX	5 September 2023	15:31:15
79	\$3.2000	ASX	5 September 2023	15:31:15
453	\$3.2000	ASX	5 September 2023	15:38:10
1,568	\$3.2000	ASX	5 September 2023	15:38:10
1,239	\$3.2000	ASX	5 September 2023	15:38:10
260	\$3.2000	ASX	5 September 2023	15:39:54
265	\$3.2000	ASX	5 September 2023	15:43:58

80	\$3.2000	ASX	5 September 2023	15:44:06
1,850	\$3.2000	ASX	5 September 2023	15:44:06
1,278	\$3.2000	ASX	5 September 2023	15:45:01
381	\$3.2000	ASX	5 September 2023	15:45:01
708	\$3.2000	ASX	5 September 2023	15:45:01
1	\$3.2000	ASX	5 September 2023	15:45:01
819	\$3.2000	ASX	5 September 2023	15:45:01
4,118	\$3.2000	ASX	5 September 2023	15:49:35
57	\$3.2000	ASX	5 September 2023	15:49:35
1,313	\$3.2000	ASX	5 September 2023	15:49:35
608	\$3.2000	ASX	5 September 2023	15:49:35
258	\$3.2000	ASX	5 September 2023	15:49:35
38	\$3.2000	ASX	5 September 2023	15:50:04
386	\$3.2000	ASX	5 September 2023	15:50:04
3,177	\$3.2000	ASX	5 September 2023	15:50:04
1,007	\$3.2000	ASX	5 September 2023	15:50:31
9,051	\$3.2200	ASX	5 September 2023	16:10:16
6,102	\$3.2200	ASX	5 September 2023	16:10:16
8,373	\$3.2200	ASX	5 September 2023	16:10:16
503	\$3.2200	ASX	5 September 2023	16:10:16
3,017	\$3.2200	ASX	5 September 2023	16:10:16
1,207	\$3.2200	ASX	5 September 2023	16:10:16
2,313	\$3.2200	ASX	5 September 2023	16:10:16
402	\$3.2200	ASX	5 September 2023	16:10:16
2,615	\$3.2200	ASX	5 September 2023	16:10:16
100	\$3.2200	ASX	5 September 2023	16:10:16
503	\$3.2200	ASX	5 September 2023	16:10:16
3,138	\$3.2200	ASX	5 September 2023	16:10:16
10	\$3.2200	ASX	5 September 2023	16:10:16
2,465	\$3.2200	ASX	5 September 2023	16:10:16
3,017	\$3.2200	ASX	5 September 2023	16:10:16
3,017	\$3.2200	ASX	5 September 2023	16:10:16
3,017	\$3.2200	ASX	5 September 2023	16:10:16
543	\$3.2200	ASX	5 September 2023	16:10:16