



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

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

The Company announces that on 8 September 2023 it had purchased a total of (a) 167,945 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) 255,351 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 8 September 2023	167,945	0	0	255,351
Highest price paid (per ordinary share/CDI) on 8 September 2023	£1.6145	-	-	AU\$3.1400
Lowest price paid (per ordinary share/CDI) on 8 September 2023	£1.5835	-	-	AU\$3.1100
Volume weighted average price paid (per ordinary share/CDI)	£1.6032	-	-	AU\$3.1200

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 12,030,928. As such, the Company has now bought back 12,454,224 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 1,353,998,244, of which 685,661,615 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
08-Sep-2023	16:19:35	GBP	273	161.25	XLON	xZK8PI81Lng
08-Sep-2023	16:19:35	GBP	256	161.25	XLON	xZK8PI81Lni
08-Sep-2023	16:19:35	GBP	757	161.30	XLON	xZK8PI81Lnk
08-Sep-2023	16:19:08	GBP	112	161.25	XLON	xZK8PI81LOU
08-Sep-2023	16:19:08	GBP	64	161.25	XLON	xZK8PI81L3W
08-Sep-2023	16:18:11	GBP	304	161.30	XLON	xZK8PI81ldw
08-Sep-2023	16:18:08	GBP	105	161.30	XLON	xZK8PI81IXL
08-Sep-2023	16:18:08	GBP	515	161.30	XLON	xZK8PI81IXO
08-Sep-2023	16:18:03	GBP	327	161.35	XLON	xZK8PI81lj8
08-Sep-2023	16:17:39	GBP	300	161.35	XLON	xZK8PI81lmw
08-Sep-2023	16:17:39	GBP	641	161.35	XLON	xZK8PI81lmy
08-Sep-2023	16:17:38	GBP	1,084	161.35	XLON	xZK8PI81lph
08-Sep-2023	16:17:38	GBP	124	161.35	XLON	xZK8PI81lpj
08-Sep-2023	16:17:37	GBP	2,908	161.35	XLON	xZK8PI81lp6
08-Sep-2023	16:17:37	GBP	652	161.35	XLON	xZK8PI81lp8
08-Sep-2023	16:17:37	GBP	2,848	161.35	XLON	xZK8PI81lpA
08-Sep-2023	16:17:37	GBP	248	161.35	XLON	xZK8PI81lpC
08-Sep-2023	16:13:03	GBP	54	161.10	XLON	xZK8PI81G3R
08-Sep-2023	16:09:10	GBP	112	160.90	XLON	xZK8PI81UEQ
08-Sep-2023	16:09:09	GBP	133	160.90	XLON	xZK8PI81U9\$
08-Sep-2023	16:09:09	GBP	426	160.95	XLON	xZK8PI81U94
08-Sep-2023	16:08:54	GBP	119	161.00	XLON	xZK8PI81UGg
08-Sep-2023	16:08:43	GBP	80	161.00	XLON	xZK8PI81US@
08-Sep-2023	16:08:43	GBP	128	161.00	XLON	xZK8PI81US0
08-Sep-2023	16:08:42	GBP	412	161.05	XLON	xZK8PI81USC
08-Sep-2023	16:08:42	GBP	389	161.10	XLON	xZK8PI81USL
08-Sep-2023	16:08:42	GBP	558	161.15	XLON	xZK8PI81USN
08-Sep-2023	16:00:38	GBP	323	161.15	XLON	xZK8PI81Q2Y
08-Sep-2023	16:00:36	GBP	369	161.20	XLON	xZK8PI81QCj
08-Sep-2023	16:00:36	GBP	122	161.20	XLON	xZK8PI81QCI
08-Sep-2023	15:59:51	GBP	114	161.20	XLON	xZK8PI81RcR
08-Sep-2023	15:59:51	GBP	104	161.20	XLON	xZK8PI81RcS
08-Sep-2023	15:59:34	GBP	181	161.20	XLON	xZK8PI81RqR
08-Sep-2023	15:59:34	GBP	748	161.25	XLON	xZK8PI81Rtb
08-Sep-2023	15:59:33	GBP	22	161.25	XLON	xZK8PI81Rtd
08-Sep-2023	15:59:33	GBP	758	161.30	XLON	xZK8PI81Rtl
08-Sep-2023	15:59:32	GBP	17,092	161.45	XLON	xZK8PI81RtE

08-Sep-2023	15:59:32	GBP	207	161.45	XLON	xZK8PI81RtK
08-Sep-2023	15:59:32	GBP	574	161.45	XLON	xZK8PI81Rs\$
08-Sep-2023	15:59:32	GBP	426	161.45	XLON	xZK8PI81Rs1
08-Sep-2023	15:59:32	GBP	574	161.45	XLON	xZK8PI81Rs3
08-Sep-2023	15:59:32	GBP	426	161.45	XLON	xZK8PI81Rs5
08-Sep-2023	15:59:32	GBP	574	161.45	XLON	xZK8PI81Rs7
08-Sep-2023	15:59:32	GBP	128	161.45	XLON	xZK8PI81Rsf
08-Sep-2023	15:59:32	GBP	145	161.45	XLON	xZK8PI81Rsh
08-Sep-2023	15:59:32	GBP	127	161.45	XLON	xZK8PI81Rsj
08-Sep-2023	15:59:32	GBP	128	161.45	XLON	xZK8PI81Rsl
08-Sep-2023	15:59:32	GBP	426	161.45	XLON	xZK8PI81Rsn
08-Sep-2023	15:59:32	GBP	574	161.45	XLON	xZK8PI81Rsp
08-Sep-2023	15:59:32	GBP	426	161.45	XLON	xZK8PI81Rsr
08-Sep-2023	15:59:32	GBP	574	161.45	XLON	xZK8PI81Rst
08-Sep-2023	15:59:32	GBP	426	161.45	XLON	xZK8PI81Rsv
08-Sep-2023	15:59:32	GBP	574	161.45	XLON	xZK8PI81Rsx
08-Sep-2023	15:59:32	GBP	63	161.45	XLON	xZK8PI81RsZ
08-Sep-2023	15:59:32	GBP	426	161.45	XLON	xZK8PI81Rsz
08-Sep-2023	15:57:33	GBP	669	161.35	XLON	xZK8PI81Oho
08-Sep-2023	15:57:33	GBP	66	161.35	XLON	xZK8PI81Ohq
08-Sep-2023	15:57:33	GBP	573	161.35	XLON	xZK8PI81Ohs
08-Sep-2023	15:51:47	GBP	63	161.10	XLON	xZK8PI81795
08-Sep-2023	15:51:47	GBP	142	161.10	XLON	xZK8PI81797
08-Sep-2023	15:51:47	GBP	75	161.10	XLON	xZK8PI81799
08-Sep-2023	15:41:40	GBP	429	161.05	XLON	xZK8PI810nb
08-Sep-2023	15:41:40	GBP	351	161.10	XLON	xZK8PI810nd
08-Sep-2023	15:41:40	GBP	261	161.10	XLON	xZK8PI810nf
08-Sep-2023	15:41:40	GBP	98	161.10	XLON	xZK8PI810s6
08-Sep-2023	15:41:40	GBP	412	161.10	XLON	xZK8PI810sR
08-Sep-2023	15:41:40	GBP	825	161.10	XLON	xZK8PI810sT
08-Sep-2023	15:41:40	GBP	131	161.10	XLON	xZK8PI810sV
08-Sep-2023	15:41:40	GBP	1,063	161.00	XLON	xZK8PI810sv
08-Sep-2023	15:37:31	GBP	566	161.00	XLON	xZK8PI81Eaw
08-Sep-2023	15:33:19	GBP	82	161.00	XLON	xZK8PI81Cct
08-Sep-2023	15:33:00	GBP	245	161.00	XLON	xZK8PI81Cex
08-Sep-2023	15:32:13	GBP	300	161.00	XLON	xZK8PI81CvQ
08-Sep-2023	15:32:13	GBP	358	161.00	XLON	xZK8PI81CvY
08-Sep-2023	15:31:51	GBP	579	161.00	XLON	xZK8PI81C3w
08-Sep-2023	15:31:50	GBP	535	161.00	XLON	xZK8PI81C2a
08-Sep-2023	15:27:23	GBP	479	161.00	XLON	xZK8PI81AkP
08-Sep-2023	15:09:19	GBP	313	160.85	XLON	xZK8PI82rpW
08-Sep-2023	15:09:17	GBP	400	160.90	XLON	xZK8PI82ro\$
08-Sep-2023	15:09:17	GBP	197	160.85	XLON	xZK8PI82roa
08-Sep-2023	15:09:17	GBP	111	160.85	XLON	xZK8PI82roc
08-Sep-2023	15:09:17	GBP	165	160.90	XLON	xZK8PI82roq
08-Sep-2023	15:09:17	GBP	12	160.85	XLON	xZK8PI82roX
08-Sep-2023	15:09:17	GBP	55	160.85	XLON	xZK8PI82rpK
08-Sep-2023	15:04:57	GBP	49	160.80	XLON	xZK8PI82pZF
08-Sep-2023	15:03:31	GBP	381	160.60	XLON	xZK8PI82plW
08-Sep-2023	15:00:34	GBP	1,596	160.50	XLON	xZK8PI82nZC
08-Sep-2023	14:55:22	GBP	256	160.40	XLON	xZK8PI82\$ig
08-Sep-2023	14:55:22	GBP	600	160.40	XLON	xZK8PI82\$il
08-Sep-2023	14:55:22	GBP	694	160.40	XLON	xZK8PI82\$ik
08-Sep-2023	14:55:22	GBP	262	160.40	XLON	xZK8PI82\$im
08-Sep-2023	14:54:38	GBP	258	160.40	XLON	xZK8PI82\$4X
08-Sep-2023	14:54:37	GBP	124	160.45	XLON	xZK8PI82\$4x
08-Sep-2023	14:54:37	GBP	239	160.45	XLON	xZK8PI82\$4d
08-Sep-2023	14:54:37	GBP	88	160.45	XLON	xZK8PI82\$4f
08-Sep-2023	14:54:37	GBP	236	160.45	XLON	xZK8PI82\$4v

08-Sep-2023	14:47:00	GBP	453	160.20	XLON	xZK8PI82w8o
08-Sep-2023	14:46:18	GBP	604	160.25	XLON	xZK8PI82wOG
08-Sep-2023	14:46:18	GBP	46	160.25	XLON	xZK8PI82wOI
08-Sep-2023	14:46:17	GBP	246	160.30	XLON	xZK8PI82wR2
08-Sep-2023	14:46:15	GBP	209	160.35	XLON	xZK8PI82xai
08-Sep-2023	14:46:11	GBP	143	160.35	XLON	xZK8PI82xd6
08-Sep-2023	14:46:10	GBP	355	160.35	XLON	xZK8PI82xdI
08-Sep-2023	14:43:43	GBP	76	160.35	XLON	xZK8PI82uba
08-Sep-2023	14:43:43	GBP	66	160.35	XLON	xZK8PI82ubc
08-Sep-2023	14:43:43	GBP	27	160.35	XLON	xZK8PI82ube
08-Sep-2023	14:43:02	GBP	368	160.35	XLON	xZK8PI82uqx
08-Sep-2023	14:42:07	GBP	652	160.40	XLON	xZK8PI82u9c
08-Sep-2023	14:42:07	GBP	11	160.40	XLON	xZK8PI82u9e
08-Sep-2023	14:42:02	GBP	892	160.40	XLON	xZK8PI82uB4
08-Sep-2023	14:42:01	GBP	140	160.45	XLON	xZK8PI82uA4
08-Sep-2023	14:39:32	GBP	6	160.45	XLON	xZK8PI82vVa
08-Sep-2023	14:39:32	GBP	1,883	160.45	XLON	xZK8PI82vVc
08-Sep-2023	14:39:32	GBP	177	160.45	XLON	xZK8PI82vVe
08-Sep-2023	14:36:17	GBP	659	160.30	XLON	xZK8PI82dtY
08-Sep-2023	14:35:32	GBP	197	160.50	XLON	xZK8PI82d3X
08-Sep-2023	14:35:32	GBP	91	160.50	XLON	xZK8PI82d0V
08-Sep-2023	14:33:07	GBP	618	160.45	XLON	xZK8PI82a8P
08-Sep-2023	14:33:05	GBP	484	160.55	XLON	xZK8PI82aLi
08-Sep-2023	14:33:05	GBP	57	160.55	XLON	xZK8PI82aLk
08-Sep-2023	14:33:05	GBP	71	160.55	XLON	xZK8PI82aLm
08-Sep-2023	14:33:05	GBP	597	160.55	XLON	xZK8PI82aLo
08-Sep-2023	14:33:04	GBP	540	160.55	XLON	xZK8PI82aLQ
08-Sep-2023	14:33:04	GBP	167	160.55	XLON	xZK8PI82aLS
08-Sep-2023	14:33:04	GBP	300	160.55	XLON	xZK8PI82aLU
08-Sep-2023	14:33:04	GBP	2,414	160.55	XLON	xZK8PI82aKa
08-Sep-2023	14:33:04	GBP	127	160.55	XLON	xZK8PI82aKc
08-Sep-2023	14:33:04	GBP	253	160.55	XLON	xZK8PI82aKe
08-Sep-2023	14:33:04	GBP	1,200	160.55	XLON	xZK8PI82aKW
08-Sep-2023	14:33:04	GBP	600	160.55	XLON	xZK8PI82aKY
08-Sep-2023	14:21:00	GBP	564	160.25	XLON	xZK8PI82Xfi
08-Sep-2023	14:13:01	GBP	237	160.25	XLON	xZK8PI82lml
08-Sep-2023	14:13:01	GBP	428	160.25	XLON	xZK8PI82lmn
08-Sep-2023	14:13:01	GBP	58	160.20	XLON	xZK8PI82lnR
08-Sep-2023	14:13:01	GBP	53	160.20	XLON	xZK8PI82lnT
08-Sep-2023	14:10:16	GBP	504	160.30	XLON	xZK8PI82ij1
08-Sep-2023	14:07:45	GBP	327	160.10	XLON	xZK8PI82jac
08-Sep-2023	14:07:33	GBP	559	160.15	XLON	xZK8PI82jY2
08-Sep-2023	14:07:33	GBP	1,680	160.15	XLON	xZK8PI82jYh
08-Sep-2023	14:07:33	GBP	864	160.15	XLON	xZK8PI82jYj
08-Sep-2023	14:07:33	GBP	124	160.15	XLON	xZK8PI82jYl
08-Sep-2023	14:07:01	GBP	327	160.15	XLON	xZK8PI82jmx
08-Sep-2023	14:05:54	GBP	554	160.15	XLON	xZK8PI82j8k
08-Sep-2023	14:01:26	GBP	501	160.10	XLON	xZK8PI82hnB
08-Sep-2023	13:57:13	GBP	525	160.15	XLON	xZK8PI82e66
08-Sep-2023	13:50:24	GBP	582	160.20	XLON	xZK8PI82M1y
08-Sep-2023	13:49:52	GBP	547	160.30	XLON	xZK8PI82MKh
08-Sep-2023	13:49:52	GBP	327	160.25	XLON	xZK8PI82ML6
08-Sep-2023	13:49:52	GBP	4,418	160.40	XLON	xZK8PI82MLE
08-Sep-2023	13:41:50	GBP	279	159.90	XLON	xZK8PI82Lkk
08-Sep-2023	13:39:05	GBP	518	159.90	XLON	xZK8PI82LVX
08-Sep-2023	13:39:01	GBP	137	159.95	XLON	xZK8PI82LPf
08-Sep-2023	13:39:01	GBP	190	159.95	XLON	xZK8PI82LPh
08-Sep-2023	13:38:37	GBP	499	159.95	XLON	xZK8PI82ldl
08-Sep-2023	13:38:37	GBP	16	159.95	XLON	xZK8PI82ldn

08-Sep-2023	13:36:31	GBP	513	159.95	XLON	xZK8PI82I9\$
08-Sep-2023	13:25:13	GBP	559	159.95	XLON	xZK8PI82Uq@
08-Sep-2023	13:25:13	GBP	584	159.95	XLON	xZK8PI82Uq0
08-Sep-2023	13:25:13	GBP	337	159.95	XLON	xZK8PI82Uq2
08-Sep-2023	13:25:13	GBP	529	159.85	XLON	xZK8PI82Uq9
08-Sep-2023	13:25:13	GBP	411	160.00	XLON	xZK8PI82Uqe
08-Sep-2023	13:25:13	GBP	300	160.00	XLON	xZK8PI82Uqg
08-Sep-2023	13:25:13	GBP	600	160.00	XLON	xZK8PI82Uqi
08-Sep-2023	13:25:13	GBP	887	160.00	XLON	xZK8PI82Uqk
08-Sep-2023	13:25:13	GBP	498	159.85	XLON	xZK8PI82UqL
08-Sep-2023	13:25:13	GBP	493	160.00	XLON	xZK8PI82Uqm
08-Sep-2023	13:25:13	GBP	682	160.00	XLON	xZK8PI82Uqo
08-Sep-2023	13:25:13	GBP	108	160.00	XLON	xZK8PI82Uqq
08-Sep-2023	13:25:13	GBP	2,339	159.95	XLON	xZK8PI82Uqy
08-Sep-2023	13:13:17	GBP	327	159.95	XLON	xZK8PI82Tg@
08-Sep-2023	12:57:58	GBP	327	159.85	XLON	xZK8PI82O6S
08-Sep-2023	12:50:07	GBP	396	159.80	XLON	xZK8PI826cB
08-Sep-2023	12:48:20	GBP	1,870	159.85	XLON	xZK8PI826ov
08-Sep-2023	12:47:53	GBP	52	159.80	XLON	xZK8PI826u\$
08-Sep-2023	12:47:48	GBP	455	159.80	XLON	xZK8PI826uK
08-Sep-2023	12:47:24	GBP	457	159.80	XLON	xZK8PI8267m
08-Sep-2023	12:47:22	GBP	406	159.80	XLON	xZK8PI8261n
08-Sep-2023	12:47:22	GBP	1	159.80	XLON	xZK8PI8261p
08-Sep-2023	12:47:22	GBP	51	159.80	XLON	xZK8PI8261r
08-Sep-2023	12:47:00	GBP	159	159.80	XLON	xZK8PI826F\$
08-Sep-2023	12:47:00	GBP	300	159.80	XLON	xZK8PI826F1
08-Sep-2023	12:46:29	GBP	462	159.80	XLON	xZK8PI826LW
08-Sep-2023	12:46:28	GBP	446	159.80	XLON	xZK8PI826L5
08-Sep-2023	12:38:04	GBP	444	159.85	XLON	xZK8PI825Ww
08-Sep-2023	12:24:24	GBP	424	159.90	XLON	xZK8PI823R4
08-Sep-2023	12:24:23	GBP	421	159.95	XLON	xZK8PI823Qv
08-Sep-2023	12:14:19	GBP	617	160.10	XLON	xZK8PI821QF
08-Sep-2023	12:14:19	GBP	359	160.05	XLON	xZK8PI821Qp
08-Sep-2023	12:14:19	GBP	19	160.05	XLON	xZK8PI821Qr
08-Sep-2023	12:14:17	GBP	3,679	160.25	XLON	xZK8PI82Eb7
08-Sep-2023	12:14:17	GBP	209	160.25	XLON	xZK8PI82Eb9
08-Sep-2023	12:14:17	GBP	230	160.15	XLON	xZK8PI82EbC
08-Sep-2023	12:14:17	GBP	198	160.15	XLON	xZK8PI82EbE
08-Sep-2023	12:13:09	GBP	255	160.25	XLON	xZK8PI82Ehb
08-Sep-2023	12:13:09	GBP	175	160.25	XLON	xZK8PI82Ehd
08-Sep-2023	12:13:09	GBP	191	160.30	XLON	xZK8PI82Ehg
08-Sep-2023	12:13:09	GBP	235	160.30	XLON	xZK8PI82Ehi
08-Sep-2023	11:56:30	GBP	400	160.05	XLON	xZK8PI82A1A
08-Sep-2023	11:46:19	GBP	677	159.95	XLON	xZK8PI8299I
08-Sep-2023	11:45:08	GBP	4,130	160.05	XLON	xZK8PI829Vg
08-Sep-2023	11:45:08	GBP	377	160.00	XLON	xZK8PI829Vp
08-Sep-2023	11:45:08	GBP	26	160.00	XLON	xZK8PI829Vr
08-Sep-2023	11:41:37	GBP	400	160.05	XLON	xZK8PI83s6z
08-Sep-2023	11:38:30	GBP	84	160.10	XLON	xZK8PI83tWu
08-Sep-2023	11:38:30	GBP	317	160.10	XLON	xZK8PI83tWw
08-Sep-2023	11:21:53	GBP	69	159.55	XLON	xZK8PI83oHO
08-Sep-2023	11:20:59	GBP	71	159.55	XLON	xZK8PI83pZD
08-Sep-2023	11:13:29	GBP	370	159.55	XLON	xZK8PI83mD6
08-Sep-2023	11:05:12	GBP	330	159.30	XLON	xZK8PI83@ql
08-Sep-2023	11:04:44	GBP	466	159.30	XLON	xZK8PI83@yZ
08-Sep-2023	11:04:42	GBP	541	159.35	XLON	xZK8PI83@y2
08-Sep-2023	10:59:30	GBP	358	159.55	XLON	xZK8PI83\$7C
08-Sep-2023	10:59:30	GBP	514	159.60	XLON	xZK8PI83\$7E
08-Sep-2023	10:57:04	GBP	545	159.70	XLON	xZK8PI83ydg

08-Sep-2023	10:57:04	GBP	298	159.70	XLON	xZK8PI83ydi
08-Sep-2023	10:57:04	GBP	45	159.70	XLON	xZK8PI83ydk
08-Sep-2023	10:57:04	GBP	6	159.70	XLON	xZK8PI83ydm
08-Sep-2023	10:52:19	GBP	538	159.55	XLON	xZK8PI83zZU
08-Sep-2023	10:45:51	GBP	327	159.70	XLON	xZK8PI83woj
08-Sep-2023	10:45:51	GBP	10	159.70	XLON	xZK8PI83woo
08-Sep-2023	10:45:51	GBP	300	159.70	XLON	xZK8PI83woq
08-Sep-2023	10:45:42	GBP	65	159.70	XLON	xZK8PI83w\$5
08-Sep-2023	10:45:41	GBP	6,009	159.90	XLON	xZK8PI83w\$6
08-Sep-2023	10:45:41	GBP	346	159.90	XLON	xZK8PI83w\$8
08-Sep-2023	10:45:41	GBP	654	159.90	XLON	xZK8PI83w\$A
08-Sep-2023	10:45:41	GBP	346	159.90	XLON	xZK8PI83w\$C
08-Sep-2023	10:33:18	GBP	363	159.30	XLON	xZK8PI83vdG
08-Sep-2023	10:33:16	GBP	340	159.30	XLON	xZK8PI83vXm
08-Sep-2023	10:31:17	GBP	59	159.35	XLON	xZK8PI83v4S
08-Sep-2023	10:31:17	GBP	300	159.35	XLON	xZK8PI83v4U
08-Sep-2023	10:26:21	GBP	357	159.50	XLON	xZK8PI83cyS
08-Sep-2023	10:16:07	GBP	331	159.45	XLON	xZK8PI83a9f
08-Sep-2023	10:16:07	GBP	20	159.45	XLON	xZK8PI83a9h
08-Sep-2023	10:16:07	GBP	327	159.45	XLON	xZK8PI83a9Z
08-Sep-2023	10:16:07	GBP	234	159.40	XLON	xZK8PI83aEO
08-Sep-2023	10:16:07	GBP	32	159.40	XLON	xZK8PI83aEQ
08-Sep-2023	10:16:07	GBP	61	159.40	XLON	xZK8PI83aE5
08-Sep-2023	10:06:42	GBP	2	158.85	XLON	xZK8PI83ZiK
08-Sep-2023	10:06:42	GBP	185	158.85	XLON	xZK8PI83ZiM
08-Sep-2023	10:02:56	GBP	327	158.80	XLON	xZK8PI83Wu3
08-Sep-2023	10:01:42	GBP	406	158.80	XLON	xZK8PI83WGI
08-Sep-2023	10:01:29	GBP	148	158.80	XLON	xZK8PI83WJU
08-Sep-2023	10:01:29	GBP	300	158.80	XLON	xZK8PI83WTW
08-Sep-2023	10:01:16	GBP	440	158.90	XLON	xZK8PI83WU@
08-Sep-2023	10:01:08	GBP	343	158.80	XLON	xZK8PI83WRO
08-Sep-2023	10:01:07	GBP	344	158.80	XLON	xZK8PI83WRI
08-Sep-2023	10:01:01	GBP	345	158.80	XLON	xZK8PI83XaZ
08-Sep-2023	10:00:55	GBP	346	158.80	XLON	xZK8PI83XcQ
08-Sep-2023	10:00:49	GBP	178	158.80	XLON	xZK8PI83XYo
08-Sep-2023	10:00:49	GBP	169	158.80	XLON	xZK8PI83XYq
08-Sep-2023	10:00:48	GBP	347	158.80	XLON	xZK8PI83XY4
08-Sep-2023	10:00:44	GBP	348	158.80	XLON	xZK8PI83Xkd
08-Sep-2023	10:00:09	GBP	349	158.80	XLON	xZK8PI83Xpi
08-Sep-2023	10:00:03	GBP	349	158.80	XLON	xZK8PI83X\$R
08-Sep-2023	10:00:00	GBP	102	158.95	XLON	xZK8PI83Xvw
08-Sep-2023	09:59:24	GBP	431	158.95	XLON	xZK8PI83X2@
08-Sep-2023	09:57:05	GBP	110	158.65	XLON	xZK8PI83ke@
08-Sep-2023	09:57:05	GBP	238	158.65	XLON	xZK8PI83key
08-Sep-2023	09:55:39	GBP	349	158.75	XLON	xZK8PI83k3v
08-Sep-2023	09:55:38	GBP	293	158.75	XLON	xZK8PI83k2c
08-Sep-2023	09:55:38	GBP	50	158.75	XLON	xZK8PI83k2e
08-Sep-2023	09:55:38	GBP	4	158.75	XLON	xZK8PI83k2g
08-Sep-2023	09:52:32	GBP	43	158.80	XLON	xZK8PI83lgC
08-Sep-2023	09:52:32	GBP	300	158.80	XLON	xZK8PI83lgE
08-Sep-2023	09:40:42	GBP	649	158.65	XLON	xZK8PI83g5N
08-Sep-2023	09:40:42	GBP	307	158.65	XLON	xZK8PI83g5P
08-Sep-2023	09:40:42	GBP	52	158.60	XLON	xZK8PI83g5R
08-Sep-2023	09:38:46	GBP	251	158.65	XLON	xZK8PI83gTF
08-Sep-2023	09:38:46	GBP	23	158.65	XLON	xZK8PI83gTH
08-Sep-2023	09:37:52	GBP	301	158.60	XLON	xZK8PI83hW4
08-Sep-2023	09:35:25	GBP	368	158.35	XLON	xZK8PI83h2v
08-Sep-2023	09:35:25	GBP	530	158.40	XLON	xZK8PI83h2x
08-Sep-2023	09:34:18	GBP	340	158.55	XLON	xZK8PI83hP3

08-Sep-2023	09:34:14	GBP	340	158.60	XLON	xZK8PI83hRd
08-Sep-2023	09:32:57	GBP	229	158.60	XLON	xZK8PI83emh
08-Sep-2023	09:32:06	GBP	339	158.75	XLON	xZK8PI83e56
08-Sep-2023	09:30:47	GBP	245	159.00	XLON	xZK8PI83eLm
08-Sep-2023	09:30:47	GBP	339	158.80	XLON	xZK8PI83eLt
08-Sep-2023	09:30:22	GBP	125	159.00	XLON	xZK8PI83eH7
08-Sep-2023	09:30:22	GBP	269	159.00	XLON	xZK8PI83eH9
08-Sep-2023	09:26:24	GBP	406	158.80	XLON	xZK8PI83f22
08-Sep-2023	09:26:11	GBP	300	158.80	XLON	xZK8PI83fEB
08-Sep-2023	09:24:37	GBP	429	158.85	XLON	xZK8PI83MZc
08-Sep-2023	09:22:18	GBP	250	158.90	XLON	xZK8PI83ME3
08-Sep-2023	09:22:14	GBP	554	159.00	XLON	xZK8PI83M99
08-Sep-2023	09:21:41	GBP	547	159.05	XLON	xZK8PI83MMF
08-Sep-2023	09:21:22	GBP	340	159.20	XLON	xZK8PI83MIy
08-Sep-2023	09:21:04	GBP	364	159.25	XLON	xZK8PI83MV5
08-Sep-2023	09:21:04	GBP	7,120	159.40	XLON	xZK8PI83MVq
08-Sep-2023	09:21:04	GBP	1,733	159.40	XLON	xZK8PI83MV5
08-Sep-2023	09:21:04	GBP	396	159.40	XLON	xZK8PI83MVu
08-Sep-2023	09:21:04	GBP	502	159.40	XLON	xZK8PI83MVw
08-Sep-2023	09:21:04	GBP	556	159.40	XLON	xZK8PI83MVy
08-Sep-2023	09:19:59	GBP	365	159.40	XLON	xZK8PI83Nhk
08-Sep-2023	09:19:59	GBP	327	159.45	XLON	xZK8PI83NhZ
08-Sep-2023	09:16:06	GBP	327	159.45	XLON	xZK8PI83KZP
08-Sep-2023	09:16:03	GBP	285	159.70	XLON	xZK8PI83Kjx
08-Sep-2023	09:16:03	GBP	327	159.65	XLON	xZK8PI83KjZ
08-Sep-2023	09:16:03	GBP	79	159.70	XLON	xZK8PI83Kjv
08-Sep-2023	09:15:03	GBP	363	159.75	XLON	xZK8PI83K@p
08-Sep-2023	09:14:54	GBP	600	159.90	XLON	xZK8PI83K5c
08-Sep-2023	09:10:20	GBP	170	159.75	XLON	xZK8PI83LCJ
08-Sep-2023	09:10:20	GBP	6	159.75	XLON	xZK8PI83LCL
08-Sep-2023	09:10:20	GBP	186	159.75	XLON	xZK8PI83LCN
08-Sep-2023	09:09:14	GBP	304	159.75	XLON	xZK8PI83LPg
08-Sep-2023	09:07:36	GBP	343	159.85	XLON	xZK8PI83IpQ
08-Sep-2023	09:07:34	GBP	360	160.00	XLON	xZK8PI83Io\$
08-Sep-2023	09:04:41	GBP	327	160.00	XLON	xZK8PI83Jcb
08-Sep-2023	09:04:41	GBP	327	160.05	XLON	xZK8PI83Jcn
08-Sep-2023	09:04:40	GBP	362	160.10	XLON	xZK8PI83Jcv
08-Sep-2023	09:04:01	GBP	363	160.20	XLON	xZK8PI83Jqj
08-Sep-2023	09:04:01	GBP	363	160.20	XLON	xZK8PI83JqW
08-Sep-2023	09:03:06	GBP	261	160.25	XLON	xZK8PI83J5W
08-Sep-2023	09:03:06	GBP	103	160.25	XLON	xZK8PI83J5Y
08-Sep-2023	09:03:04	GBP	364	160.40	XLON	xZK8PI83J4d
08-Sep-2023	09:03:04	GBP	1	160.40	XLON	xZK8PI83J5C
08-Sep-2023	09:03:02	GBP	362	160.40	XLON	xZK8PI83J7a
08-Sep-2023	08:58:43	GBP	363	160.45	XLON	xZK8PI83G0F
08-Sep-2023	08:58:43	GBP	360	160.55	XLON	xZK8PI83G0I
08-Sep-2023	08:54:47	GBP	360	160.65	XLON	xZK8PI83Hst
08-Sep-2023	08:52:52	GBP	151	160.45	XLON	xZK8PI83H9s
08-Sep-2023	08:52:52	GBP	209	160.45	XLON	xZK8PI83H9u
08-Sep-2023	08:50:08	GBP	327	160.45	XLON	xZK8PI83UI0
08-Sep-2023	08:50:08	GBP	359	160.40	XLON	xZK8PI83UIu
08-Sep-2023	08:49:05	GBP	360	160.55	XLON	xZK8PI83UoX
08-Sep-2023	08:49:02	GBP	352	160.80	XLON	xZK8PI83UoD
08-Sep-2023	08:49:02	GBP	8	160.80	XLON	xZK8PI83UoF
08-Sep-2023	08:37:04	GBP	327	160.40	XLON	xZK8PI83Sy5
08-Sep-2023	08:35:54	GBP	136	160.45	XLON	xZK8PI83S2N
08-Sep-2023	08:35:54	GBP	191	160.45	XLON	xZK8PI83S2P
08-Sep-2023	08:35:52	GBP	351	160.75	XLON	xZK8PI83SD\$
08-Sep-2023	08:35:52	GBP	352	160.65	XLON	xZK8PI83SDm

08-Sep-2023	08:28:52	GBP	344	160.85	XLON	xZK8PI83QoA
08-Sep-2023	08:16:34	GBP	109	160.65	XLON	xZK8PI83P2b
08-Sep-2023	08:16:34	GBP	327	160.70	XLON	xZK8PI83P2e
08-Sep-2023	08:16:34	GBP	284	160.85	XLON	xZK8PI83P2o
08-Sep-2023	08:16:34	GBP	408	160.90	XLON	xZK8PI83P2q
08-Sep-2023	08:16:34	GBP	175	160.65	XLON	xZK8PI83P2Z
08-Sep-2023	08:12:33	GBP	441	160.90	XLON	xZK8PI836LY
08-Sep-2023	08:11:17	GBP	368	160.95	XLON	xZK8PI837cM
08-Sep-2023	08:10:12	GBP	1,009	160.35	XLON	xZK8PI837\$5
08-Sep-2023	08:10:12	GBP	856	160.35	XLON	xZK8PI837\$7

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	AU00000064966
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
16	\$3.1400	ASX	8 September 2023	10:08:47
173	\$3.1400	ASX	8 September 2023	10:08:47
28	\$3.1400	ASX	8 September 2023	10:08:47
11	\$3.1400	ASX	8 September 2023	10:08:47
23	\$3.1400	ASX	8 September 2023	10:08:47
95	\$3.1400	ASX	8 September 2023	10:08:47
352	\$3.1400	ASX	8 September 2023	10:08:47
1	\$3.1300	ASX	8 September 2023	10:09:40
230	\$3.1400	ASX	8 September 2023	10:10:07
234	\$3.1400	ASX	8 September 2023	10:10:07
358	\$3.1400	ASX	8 September 2023	10:11:19
238	\$3.1400	ASX	8 September 2023	10:14:39
112	\$3.1400	ASX	8 September 2023	10:14:39
25	\$3.1400	ASX	8 September 2023	10:17:15
337	\$3.1400	ASX	8 September 2023	10:17:15
84	\$3.1300	ASX	8 September 2023	10:18:18
47	\$3.1300	ASX	8 September 2023	10:19:30
283	\$3.1300	ASX	8 September 2023	10:21:39
436	\$3.1300	ASX	8 September 2023	10:21:39
901	\$3.1300	ASX	8 September 2023	10:21:39
327	\$3.1300	ASX	8 September 2023	10:21:39

378	\$3.1400	ASX	8 September 2023	10:22:59
1,104	\$3.1400	ASX	8 September 2023	10:22:59
1,102	\$3.1300	ASX	8 September 2023	10:23:04
607	\$3.1300	ASX	8 September 2023	10:23:04
2,642	\$3.1300	ASX	8 September 2023	10:23:04
1,169	\$3.1300	ASX	8 September 2023	10:23:04
394	\$3.1300	ASX	8 September 2023	10:23:04
15	\$3.1200	ASX	8 September 2023	10:33:19
263	\$3.1200	ASX	8 September 2023	10:36:29
1,521	\$3.1200	ASX	8 September 2023	10:38:59
830	\$3.1300	ASX	8 September 2023	10:48:54
452	\$3.1300	ASX	8 September 2023	10:48:54
449	\$3.1400	ASX	8 September 2023	10:49:36
389	\$3.1400	ASX	8 September 2023	10:52:49
338	\$3.1400	ASX	8 September 2023	10:55:24
383	\$3.1400	ASX	8 September 2023	10:56:11
367	\$3.1400	ASX	8 September 2023	10:58:49
392	\$3.1400	ASX	8 September 2023	11:00:49
186	\$3.1300	ASX	8 September 2023	11:02:48
154	\$3.1300	ASX	8 September 2023	11:04:02
155	\$3.1300	ASX	8 September 2023	11:04:02
271	\$3.1300	ASX	8 September 2023	11:05:18
39	\$3.1300	ASX	8 September 2023	11:05:18
2,612	\$3.1300	ASX	8 September 2023	11:05:20
305	\$3.1300	ASX	8 September 2023	11:05:20
2,457	\$3.1300	ASX	8 September 2023	11:05:20
1,763	\$3.1300	ASX	8 September 2023	11:06:10
493	\$3.1300	ASX	8 September 2023	11:06:10
2,287	\$3.1300	ASX	8 September 2023	11:06:10
230	\$3.1300	ASX	8 September 2023	11:06:10
649	\$3.1200	ASX	8 September 2023	11:24:38
2,646	\$3.1200	ASX	8 September 2023	11:24:38
298	\$3.1200	ASX	8 September 2023	11:25:10
142	\$3.1200	ASX	8 September 2023	11:26:08
175	\$3.1200	ASX	8 September 2023	11:26:08
311	\$3.1200	ASX	8 September 2023	11:26:13
1,411	\$3.1200	ASX	8 September 2023	11:32:28
672	\$3.1200	ASX	8 September 2023	11:32:28
681	\$3.1200	ASX	8 September 2023	11:32:28

69	\$3.1100	ASX	8 September 2023	12:03:15
3,217	\$3.1100	ASX	8 September 2023	12:03:16
562	\$3.1100	ASX	8 September 2023	12:03:16
330	\$3.1200	ASX	8 September 2023	12:03:16
561	\$3.1100	ASX	8 September 2023	12:03:17
395	\$3.1100	ASX	8 September 2023	12:03:17
283	\$3.1100	ASX	8 September 2023	12:03:54
330	\$3.1100	ASX	8 September 2023	12:03:54
194	\$3.1100	ASX	8 September 2023	12:04:05
106	\$3.1100	ASX	8 September 2023	12:04:05
266	\$3.1100	ASX	8 September 2023	12:05:10
258	\$3.1100	ASX	8 September 2023	12:06:26
80	\$3.1100	ASX	8 September 2023	12:07:38
204	\$3.1100	ASX	8 September 2023	12:07:38
256	\$3.1100	ASX	8 September 2023	12:08:35
287	\$3.1100	ASX	8 September 2023	12:09:11
285	\$3.1100	ASX	8 September 2023	12:10:20
259	\$3.1100	ASX	8 September 2023	12:11:21
5	\$3.1100	ASX	8 September 2023	12:11:24
275	\$3.1100	ASX	8 September 2023	12:11:55
330	\$3.1100	ASX	8 September 2023	12:11:55
293	\$3.1100	ASX	8 September 2023	12:12:15
283	\$3.1100	ASX	8 September 2023	12:13:15
275	\$3.1100	ASX	8 September 2023	12:14:05
257	\$3.1100	ASX	8 September 2023	12:14:56
258	\$3.1100	ASX	8 September 2023	12:15:10
8	\$3.1100	ASX	8 September 2023	12:15:55
2,959	\$3.1100	ASX	8 September 2023	12:16:07
102	\$3.1100	ASX	8 September 2023	12:26:17
302	\$3.1100	ASX	8 September 2023	12:26:38
278	\$3.1100	ASX	8 September 2023	12:27:33
270	\$3.1100	ASX	8 September 2023	12:28:21
258	\$3.1100	ASX	8 September 2023	12:29:12
260	\$3.1100	ASX	8 September 2023	12:29:22
286	\$3.1100	ASX	8 September 2023	12:30:08
305	\$3.1100	ASX	8 September 2023	12:30:56
443	\$3.1100	ASX	8 September 2023	12:31:49
775	\$3.1300	ASX	8 September 2023	12:31:58
865	\$3.1300	ASX	8 September 2023	12:31:58

485	\$3.1300	ASX	8 September 2023	12:31:58
801	\$3.1300	ASX	8 September 2023	12:31:58
409	\$3.1300	ASX	8 September 2023	12:31:58
2,010	\$3.1200	ASX	8 September 2023	12:32:00
1,671	\$3.1200	ASX	8 September 2023	12:32:00
1,944	\$3.1200	ASX	8 September 2023	12:32:00
1,597	\$3.1200	ASX	8 September 2023	12:32:08
286	\$3.1200	ASX	8 September 2023	12:45:35
278	\$3.1200	ASX	8 September 2023	12:47:30
274	\$3.1200	ASX	8 September 2023	12:49:21
213	\$3.1200	ASX	8 September 2023	12:50:06
118	\$3.1200	ASX	8 September 2023	12:50:06
253	\$3.1200	ASX	8 September 2023	12:50:56
347	\$3.1200	ASX	8 September 2023	12:52:23
264	\$3.1200	ASX	8 September 2023	12:52:37
259	\$3.1200	ASX	8 September 2023	12:54:02
288	\$3.1200	ASX	8 September 2023	12:55:36
108	\$3.1200	ASX	8 September 2023	12:56:00
996	\$3.1200	ASX	8 September 2023	13:04:04
590	\$3.1200	ASX	8 September 2023	13:04:05
278	\$3.1200	ASX	8 September 2023	13:05:33
33	\$3.1200	ASX	8 September 2023	13:05:33
272	\$3.1200	ASX	8 September 2023	13:07:27
32	\$3.1200	ASX	8 September 2023	13:08:20
274	\$3.1200	ASX	8 September 2023	13:08:41
260	\$3.1200	ASX	8 September 2023	13:08:57
4,182	\$3.1200	ASX	8 September 2023	13:10:24
238	\$3.1100	ASX	8 September 2023	13:53:33
110	\$3.1100	ASX	8 September 2023	13:53:33
402	\$3.1100	ASX	8 September 2023	13:53:34
307	\$3.1100	ASX	8 September 2023	13:53:45
289	\$3.1100	ASX	8 September 2023	13:54:37
294	\$3.1100	ASX	8 September 2023	13:55:39
292	\$3.1100	ASX	8 September 2023	13:56:01
32	\$3.1100	ASX	8 September 2023	13:57:18
145	\$3.1100	ASX	8 September 2023	13:57:38
54	\$3.1100	ASX	8 September 2023	13:57:38
310	\$3.1100	ASX	8 September 2023	13:57:43
10	\$3.1100	ASX	8 September 2023	13:59:42

177	\$3.1100	ASX	8 September 2023	14:06:47
380	\$3.1100	ASX	8 September 2023	14:06:48
8	\$3.1100	ASX	8 September 2023	14:07:16
106	\$3.1100	ASX	8 September 2023	14:07:27
275	\$3.1100	ASX	8 September 2023	14:14:15
332	\$3.1100	ASX	8 September 2023	14:14:16
273	\$3.1100	ASX	8 September 2023	14:15:22
288	\$3.1100	ASX	8 September 2023	14:16:15
307	\$3.1100	ASX	8 September 2023	14:17:21
95	\$3.1100	ASX	8 September 2023	14:17:21
5,480	\$3.1100	ASX	8 September 2023	14:40:51
427	\$3.1100	ASX	8 September 2023	14:40:51
341	\$3.1100	ASX	8 September 2023	14:40:52
1,631	\$3.1100	ASX	8 September 2023	14:40:52
1,501	\$3.1200	ASX	8 September 2023	14:47:22
849	\$3.1200	ASX	8 September 2023	14:47:22
1,169	\$3.1200	ASX	8 September 2023	14:47:22
671	\$3.1200	ASX	8 September 2023	14:47:22
690	\$3.1200	ASX	8 September 2023	14:47:22
381	\$3.1200	ASX	8 September 2023	14:47:22
1,069	\$3.1100	ASX	8 September 2023	14:47:24
1,154	\$3.1100	ASX	8 September 2023	14:47:24
1,885	\$3.1100	ASX	8 September 2023	14:47:24
77	\$3.1100	ASX	8 September 2023	14:47:34
703	\$3.1100	ASX	8 September 2023	14:47:34
5,140	\$3.1100	ASX	8 September 2023	14:51:39
528	\$3.1200	ASX	8 September 2023	15:08:35
352	\$3.1200	ASX	8 September 2023	15:09:56
347	\$3.1200	ASX	8 September 2023	15:11:56
291	\$3.1100	ASX	8 September 2023	15:12:27
272	\$3.1100	ASX	8 September 2023	15:12:59
278	\$3.1100	ASX	8 September 2023	15:13:30
311	\$3.1100	ASX	8 September 2023	15:14:04
58	\$3.1200	ASX	8 September 2023	15:14:15
609	\$3.1200	ASX	8 September 2023	15:14:15
430	\$3.1200	ASX	8 September 2023	15:14:15
135	\$3.1100	ASX	8 September 2023	15:14:43
165	\$3.1100	ASX	8 September 2023	15:14:43
266	\$3.1100	ASX	8 September 2023	15:15:26

232	\$3.1100	ASX	8 September 2023	15:15:30
262	\$3.1100	ASX	8 September 2023	15:16:29
270	\$3.1100	ASX	8 September 2023	15:17:26
463	\$3.1100	ASX	8 September 2023	15:17:36
207	\$3.1100	ASX	8 September 2023	15:18:28
282	\$3.1100	ASX	8 September 2023	15:20:31
320	\$3.1100	ASX	8 September 2023	15:20:31
251	\$3.1200	ASX	8 September 2023	15:21:58
198	\$3.1200	ASX	8 September 2023	15:21:58
201	\$3.1200	ASX	8 September 2023	15:21:58
5	\$3.1200	ASX	8 September 2023	15:21:58
7	\$3.1200	ASX	8 September 2023	15:21:58
34	\$3.1200	ASX	8 September 2023	15:21:58
349	\$3.1200	ASX	8 September 2023	15:21:58
342	\$3.1200	ASX	8 September 2023	15:22:24
70	\$3.1200	ASX	8 September 2023	15:22:24
60	\$3.1200	ASX	8 September 2023	15:22:24
53	\$3.1200	ASX	8 September 2023	15:22:24
53	\$3.1200	ASX	8 September 2023	15:22:24
170	\$3.1200	ASX	8 September 2023	15:22:24
32	\$3.1300	ASX	8 September 2023	15:22:24
874	\$3.1300	ASX	8 September 2023	15:22:24
1,387	\$3.1200	ASX	8 September 2023	15:23:27
279	\$3.1200	ASX	8 September 2023	15:23:27
714	\$3.1200	ASX	8 September 2023	15:23:54
100	\$3.1200	ASX	8 September 2023	15:23:54
3	\$3.1200	ASX	8 September 2023	15:23:54
2	\$3.1200	ASX	8 September 2023	15:23:54
2	\$3.1200	ASX	8 September 2023	15:23:54
2	\$3.1200	ASX	8 September 2023	15:23:54
2	\$3.1200	ASX	8 September 2023	15:23:54
351	\$3.1200	ASX	8 September 2023	15:23:54
1,133	\$3.1200	ASX	8 September 2023	15:26:37
277	\$3.1100	ASX	8 September 2023	15:26:37
300	\$3.1100	ASX	8 September 2023	15:26:58
264	\$3.1100	ASX	8 September 2023	15:27:06
217	\$3.1100	ASX	8 September 2023	15:27:42
107	\$3.1100	ASX	8 September 2023	15:27:42
279	\$3.1100	ASX	8 September 2023	15:28:12

25	\$3.1100	ASX	8 September 2023	15:28:12
263	\$3.1200	ASX	8 September 2023	15:28:31
189	\$3.1200	ASX	8 September 2023	15:28:31
266	\$3.1100	ASX	8 September 2023	15:28:51
294	\$3.1100	ASX	8 September 2023	15:28:51
304	\$3.1100	ASX	8 September 2023	15:29:28
196	\$3.1100	ASX	8 September 2023	15:29:35
308	\$3.1100	ASX	8 September 2023	15:29:56
250	\$3.1100	ASX	8 September 2023	15:30:46
367	\$3.1100	ASX	8 September 2023	15:30:46
270	\$3.1100	ASX	8 September 2023	15:30:50
320	\$3.1100	ASX	8 September 2023	15:31:32
267	\$3.1100	ASX	8 September 2023	15:32:08
280	\$3.1100	ASX	8 September 2023	15:32:53
366	\$3.1100	ASX	8 September 2023	15:32:53
414	\$3.1100	ASX	8 September 2023	15:33:43
339	\$3.1100	ASX	8 September 2023	15:36:09
371	\$3.1200	ASX	8 September 2023	15:37:28
365	\$3.1200	ASX	8 September 2023	15:37:28
1	\$3.1200	ASX	8 September 2023	15:37:28
101	\$3.1200	ASX	8 September 2023	15:37:28
741	\$3.1200	ASX	8 September 2023	15:37:28
53	\$3.1200	ASX	8 September 2023	15:37:28
794	\$3.1200	ASX	8 September 2023	15:37:51
1,403	\$3.1200	ASX	8 September 2023	15:39:01
1	\$3.1200	ASX	8 September 2023	15:42:36
315	\$3.1200	ASX	8 September 2023	15:43:07
257	\$3.1200	ASX	8 September 2023	15:43:47
238	\$3.1200	ASX	8 September 2023	15:44:18
270	\$3.1200	ASX	8 September 2023	15:44:29
317	\$3.1200	ASX	8 September 2023	15:45:12
385	\$3.1200	ASX	8 September 2023	15:45:58
326	\$3.1200	ASX	8 September 2023	15:46:46
271	\$3.1200	ASX	8 September 2023	15:47:24
2	\$3.1200	ASX	8 September 2023	15:48:07
309	\$3.1200	ASX	8 September 2023	15:48:07
804	\$3.1200	ASX	8 September 2023	15:48:52
481	\$3.1300	ASX	8 September 2023	15:48:52
612	\$3.1300	ASX	8 September 2023	15:51:01

552	\$3.1300	ASX	8 September 2023	15:52:49
1,023	\$3.1300	ASX	8 September 2023	15:52:49
480	\$3.1300	ASX	8 September 2023	15:52:49
161	\$3.1300	ASX	8 September 2023	15:52:49
245	\$3.1300	ASX	8 September 2023	15:52:49
488	\$3.1300	ASX	8 September 2023	15:52:49
85	\$3.1300	ASX	8 September 2023	15:52:49
71	\$3.1300	ASX	8 September 2023	15:52:50
202	\$3.1300	ASX	8 September 2023	15:52:50
63	\$3.1300	ASX	8 September 2023	15:52:50
1,971	\$3.1200	ASX	8 September 2023	15:53:06
180	\$3.1200	ASX	8 September 2023	15:53:06
525	\$3.1200	ASX	8 September 2023	15:53:06
3,487	\$3.1200	ASX	8 September 2023	15:53:06
545	\$3.1300	ASX	8 September 2023	15:58:45
486	\$3.1300	ASX	8 September 2023	15:58:45
263	\$3.1300	ASX	8 September 2023	15:58:45
419	\$3.1300	ASX	8 September 2023	15:58:46
399	\$3.1400	ASX	8 September 2023	15:59:50
706	\$3.1400	ASX	8 September 2023	15:59:50
319	\$3.1400	ASX	8 September 2023	15:59:50
542	\$3.1400	ASX	8 September 2023	15:59:50
166	\$3.1400	ASX	8 September 2023	15:59:50
93	\$3.1400	ASX	8 September 2023	15:59:50
398	\$3.1400	ASX	8 September 2023	15:59:51
23,383	\$3.1200	ASX	8 September 2023	16:10:04
10,496	\$3.1200	ASX	8 September 2023	16:10:04
878	\$3.1200	ASX	8 September 2023	16:10:04
32,724	\$3.1200	ASX	8 September 2023	16:10:04
32,765	\$3.1200	ASX	8 September 2023	16:10:04
787	\$3.1200	ASX	8 September 2023	16:10:04
2,131	\$3.1200	ASX	8 September 2023	16:10:04
18	\$3.1200	ASX	8 September 2023	16:10:04
131	\$3.1200	ASX	8 September 2023	16:10:04
2,512	\$3.1200	ASX	8 September 2023	16:10:04
253	\$3.1200	ASX	8 September 2023	16:10:04
3,016	\$3.1200	ASX	8 September 2023	16:10:04
6,571	\$3.1200	ASX	8 September 2023	16:10:04

