



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

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

The Company announces that on 14 September 2023 it had purchased a total of (a) 148,591 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) 839,236 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 14 September 2023	148,591	0	0	839,236
Highest price paid (per ordinary share/CDI) on 14 September 2023	£1.7000	-	-	AU\$3.2100
Lowest price paid (per ordinary share/CDI) on 14 September 2023	£1.6410	-	-	AU\$3.1600
Volume weighted average price paid (per ordinary share/CDI)	£1.6648	-	-	AU\$3.1841

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 14,088,649. As such, the Company has now bought back 15,076,476 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 1,351,375,992, of which 683,687,943 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
14-Sep-2023	16:06:30	GBP	530	169.95	XLON	xZK8QY400jl
14-Sep-2023	16:06:29	GBP	666	169.95	XLON	xZK8QY400iZ
14-Sep-2023	16:03:02	GBP	262	169.95	XLON	xZK8QY401V2
14-Sep-2023	16:03:02	GBP	351	169.95	XLON	xZK8QY401V4
14-Sep-2023	16:03:02	GBP	1,019	170.00	XLON	xZK8QY401V9
14-Sep-2023	16:03:02	GBP	88	169.90	XLON	xZK8QY401Vg
14-Sep-2023	15:49:05	GBP	763	169.60	XLON	xZK8QY409xN
14-Sep-2023	15:48:06	GBP	682	169.80	XLON	xZK8QY41sip
14-Sep-2023	15:48:06	GBP	183	169.80	XLON	xZK8QY41sir
14-Sep-2023	15:48:06	GBP	201	169.80	XLON	xZK8QY41sit
14-Sep-2023	15:48:06	GBP	68	169.80	XLON	xZK8QY41siv
14-Sep-2023	15:46:07	GBP	287	169.70	XLON	xZK8QY41t\$W
14-Sep-2023	15:46:07	GBP	1,972	169.70	XLON	xZK8QY41tyG
14-Sep-2023	15:46:07	GBP	150	169.70	XLON	xZK8QY41tyl
14-Sep-2023	15:46:07	GBP	301	169.70	XLON	xZK8QY41tyK
14-Sep-2023	15:46:07	GBP	598	169.70	XLON	xZK8QY41tyM
14-Sep-2023	15:46:07	GBP	248	169.70	XLON	xZK8QY41tyO
14-Sep-2023	15:46:07	GBP	1,200	169.70	XLON	xZK8QY41tyQ
14-Sep-2023	15:46:07	GBP	1,500	169.70	XLON	xZK8QY41tyS
14-Sep-2023	15:46:07	GBP	723	169.70	XLON	xZK8QY41tyU
14-Sep-2023	15:45:15	GBP	500	169.35	XLON	xZK8QY41tO4
14-Sep-2023	15:44:35	GBP	359	169.40	XLON	xZK8QY41qxt
14-Sep-2023	15:44:27	GBP	502	169.45	XLON	xZK8QY41q70
14-Sep-2023	15:44:08	GBP	515	169.45	XLON	xZK8QY41q8p
14-Sep-2023	15:44:06	GBP	288	169.45	XLON	xZK8QY41q8Q
14-Sep-2023	15:44:06	GBP	229	169.45	XLON	xZK8QY41q8O
14-Sep-2023	15:43:37	GBP	4,572	169.20	XLON	xZK8QY41raX
14-Sep-2023	15:43:37	GBP	1,050	169.20	XLON	xZK8QY41rbV
14-Sep-2023	15:40:48	GBP	72	169.00	XLON	xZK8QY41oU0
14-Sep-2023	15:40:48	GBP	333	169.00	XLON	xZK8QY41oU2
14-Sep-2023	15:40:48	GBP	44	169.00	XLON	xZK8QY41oUb
14-Sep-2023	15:40:48	GBP	566	168.90	XLON	xZK8QY41oUG
14-Sep-2023	15:38:57	GBP	199	168.90	XLON	xZK8QY41mhD
14-Sep-2023	15:38:57	GBP	186	168.90	XLON	xZK8QY41mhF
14-Sep-2023	15:32:20	GBP	376	168.75	XLON	xZK8QY41ydB
14-Sep-2023	15:32:07	GBP	174	168.75	XLON	xZK8QY41yIA
14-Sep-2023	15:25:06	GBP	327	168.60	XLON	xZK8QY41xJQ

14-Sep-2023	15:25:04	GBp	272	168.65	XLON	xZK8QY41xSB
14-Sep-2023	15:25:04	GBp	448	168.70	XLON	xZK8QY41xSD
14-Sep-2023	15:14:59	GBp	383	168.75	XLON	xZK8QY41beC
14-Sep-2023	15:14:59	GBp	373	168.75	XLON	xZK8QY41beI
14-Sep-2023	15:10:36	GBp	547	168.70	XLON	xZK8QY41Z8o
14-Sep-2023	15:10:36	GBp	688	168.75	XLON	xZK8QY41Z8q
14-Sep-2023	15:10:36	GBp	93	168.75	XLON	xZK8QY41Z8s
14-Sep-2023	15:09:22	GBp	319	169.00	XLON	xZK8QY41Wq5
14-Sep-2023	15:09:22	GBp	1,000	169.00	XLON	xZK8QY41Wq7
14-Sep-2023	15:07:46	GBp	138	169.00	XLON	xZK8QY41Xa2
14-Sep-2023	15:07:46	GBp	201	169.00	XLON	xZK8QY41Xa4
14-Sep-2023	15:07:46	GBp	1,000	169.00	XLON	xZK8QY41Xa6
14-Sep-2023	15:06:00	GBp	808	168.75	XLON	xZK8QY41XVg
14-Sep-2023	15:06:00	GBp	300	168.75	XLON	xZK8QY41XVi
14-Sep-2023	15:06:00	GBp	300	168.75	XLON	xZK8QY41XVk
14-Sep-2023	15:06:00	GBp	400	168.75	XLON	xZK8QY41XVm
14-Sep-2023	15:05:07	GBp	380	168.55	XLON	xZK8QY41knm
14-Sep-2023	15:05:03	GBp	381	168.60	XLON	xZK8QY41kzW
14-Sep-2023	15:04:24	GBp	488	168.65	XLON	xZK8QY41k9d
14-Sep-2023	15:04:24	GBp	694	168.65	XLON	xZK8QY41k9f
14-Sep-2023	15:04:24	GBp	300	168.65	XLON	xZK8QY41k9h
14-Sep-2023	15:04:24	GBp	6	168.65	XLON	xZK8QY41k9j
14-Sep-2023	15:04:24	GBp	386	168.65	XLON	xZK8QY41k9q
14-Sep-2023	15:03:14	GBp	391	168.65	XLON	xZK8QY41lol
14-Sep-2023	15:03:14	GBp	384	168.70	XLON	xZK8QY41lop
14-Sep-2023	15:00:13	GBp	352	168.65	XLON	xZK8QY41iGs
14-Sep-2023	14:54:24	GBp	669	168.25	XLON	xZK8QY41hAq
14-Sep-2023	14:50:07	GBp	387	168.25	XLON	xZK8QY41fP@
14-Sep-2023	14:50:07	GBp	593	168.30	XLON	xZK8QY41fP0
14-Sep-2023	14:48:29	GBp	3,204	168.35	XLON	xZK8QY41M8U
14-Sep-2023	14:48:29	GBp	294	168.35	XLON	xZK8QY41MBa
14-Sep-2023	14:48:29	GBp	277	168.20	XLON	xZK8QY41MBg
14-Sep-2023	14:48:29	GBp	395	168.25	XLON	xZK8QY41MBk
14-Sep-2023	14:48:29	GBp	5,094	168.35	XLON	xZK8QY41MBW
14-Sep-2023	14:48:29	GBp	494	168.35	XLON	xZK8QY41MBY
14-Sep-2023	14:45:04	GBp	383	168.15	XLON	xZK8QY41KNK
14-Sep-2023	14:45:04	GBp	1	168.15	XLON	xZK8QY41KNM
14-Sep-2023	14:42:25	GBp	386	168.20	XLON	xZK8QY41IsW
14-Sep-2023	14:42:18	GBp	346	168.20	XLON	xZK8QY41Izb
14-Sep-2023	14:42:18	GBp	40	168.20	XLON	xZK8QY41Izd
14-Sep-2023	14:42:18	GBp	268	168.15	XLON	xZK8QY41IzZ
14-Sep-2023	14:32:18	GBp	355	168.20	XLON	xZK8QY41SJS
14-Sep-2023	14:26:59	GBp	393	167.65	XLON	xZK8QY41Re\$
14-Sep-2023	14:26:59	GBp	355	167.60	XLON	xZK8QY41Re2
14-Sep-2023	14:26:59	GBp	510	167.65	XLON	xZK8QY41Re6
14-Sep-2023	14:25:50	GBp	547	167.70	XLON	xZK8QY41RTc
14-Sep-2023	14:24:00	GBp	117	167.80	XLON	xZK8QY41OA1
14-Sep-2023	14:24:00	GBp	267	167.80	XLON	xZK8QY41OA3
14-Sep-2023	14:24:00	GBp	585	167.80	XLON	xZK8QY41OAB
14-Sep-2023	14:21:19	GBp	172	167.75	XLON	xZK8QY416Xn
14-Sep-2023	14:21:18	GBp	577	167.75	XLON	xZK8QY416Yw
14-Sep-2023	14:21:18	GBp	435	167.75	XLON	xZK8QY416ZQ
14-Sep-2023	14:17:01	GBp	1,223	167.95	XLON	xZK8QY414ea
14-Sep-2023	14:17:01	GBp	423	167.95	XLON	xZK8QY414ec
14-Sep-2023	14:17:01	GBp	21	167.95	XLON	xZK8QY414ee
14-Sep-2023	14:17:01	GBp	153	167.95	XLON	xZK8QY414eg
14-Sep-2023	14:16:52	GBp	582	167.80	XLON	xZK8QY414te
14-Sep-2023	14:16:52	GBp	582	167.75	XLON	xZK8QY414tk
14-Sep-2023	14:16:10	GBp	578	167.80	XLON	xZK8QY414wq

14-Sep-2023	14:04:37	GBp	327	167.55	XLON	xZK8QY41Ebc
14-Sep-2023	14:04:36	GBp	685	167.70	XLON	xZK8QY41Eb7
14-Sep-2023	14:04:36	GBp	283	167.70	XLON	xZK8QY41Eb9
14-Sep-2023	14:04:36	GBp	60	167.65	XLON	xZK8QY41EbB
14-Sep-2023	14:02:14	GBp	1,403	167.50	XLON	xZK8QY41EOK
14-Sep-2023	14:02:14	GBp	1,114	167.50	XLON	xZK8QY41EOM
14-Sep-2023	14:02:14	GBp	5	167.50	XLON	xZK8QY41EOO
14-Sep-2023	13:51:03	GBp	612	166.80	XLON	xZK8QY419wa
14-Sep-2023	13:51:03	GBp	66	166.80	XLON	xZK8QY419wc
14-Sep-2023	13:51:03	GBp	947	166.80	XLON	xZK8QY419we
14-Sep-2023	13:51:03	GBp	93	166.80	XLON	xZK8QY419wg
14-Sep-2023	13:51:03	GBp	415	166.75	XLON	xZK8QY419wi
14-Sep-2023	13:51:03	GBp	489	166.70	XLON	xZK8QY419wk
14-Sep-2023	13:51:03	GBp	520	166.60	XLON	xZK8QY419wr
14-Sep-2023	13:46:11	GBp	191	166.60	XLON	xZK8QY42tr@
14-Sep-2023	13:46:11	GBp	115	166.60	XLON	xZK8QY42tr0
14-Sep-2023	13:41:11	GBp	136	166.00	XLON	xZK8QY42rrj
14-Sep-2023	13:37:33	GBp	327	165.85	XLON	xZK8QY42oFs
14-Sep-2023	13:36:49	GBp	240	165.95	XLON	xZK8QY42oRG
14-Sep-2023	13:36:49	GBp	293	165.95	XLON	xZK8QY42oRI
14-Sep-2023	13:35:14	GBp	519	166.00	XLON	xZK8QY42p7c
14-Sep-2023	13:35:02	GBp	442	166.00	XLON	xZK8QY42pCO
14-Sep-2023	13:34:47	GBp	24	166.00	XLON	xZK8QY42pBh
14-Sep-2023	13:32:42	GBp	507	166.00	XLON	xZK8QY42mNW
14-Sep-2023	13:32:42	GBp	598	166.00	XLON	xZK8QY42mNY
14-Sep-2023	13:32:42	GBp	216	165.90	XLON	xZK8QY42mKN
14-Sep-2023	13:32:42	GBp	111	165.90	XLON	xZK8QY42mKP
14-Sep-2023	13:30:30	GBp	327	165.80	XLON	xZK8QY42n3F
14-Sep-2023	13:30:01	GBp	116	165.80	XLON	xZK8QY42nVa
14-Sep-2023	13:30:01	GBp	374	165.80	XLON	xZK8QY42nVY
14-Sep-2023	13:30:00	GBp	497	165.80	XLON	xZK8QY42nUh
14-Sep-2023	13:28:20	GBp	161	165.80	XLON	xZK8QY42@uJ
14-Sep-2023	13:28:20	GBp	220	165.80	XLON	xZK8QY42@uL
14-Sep-2023	13:22:57	GBp	546	165.55	XLON	xZK8QY42y3t
14-Sep-2023	13:19:33	GBp	77	165.30	XLON	xZK8QY42zGW
14-Sep-2023	13:19:32	GBp	371	165.35	XLON	xZK8QY42zGo
14-Sep-2023	13:19:32	GBp	189	165.40	XLON	xZK8QY42zGq
14-Sep-2023	13:19:32	GBp	344	165.40	XLON	xZK8QY42zGs
14-Sep-2023	13:18:09	GBp	115	165.35	XLON	xZK8QY42w4h
14-Sep-2023	13:18:09	GBp	1,283	165.50	XLON	xZK8QY42w4r
14-Sep-2023	13:16:26	GBp	1,531	165.40	XLON	xZK8QY42xyO
14-Sep-2023	13:16:26	GBp	271	165.40	XLON	xZK8QY42xyQ
14-Sep-2023	13:16:26	GBp	201	165.35	XLON	xZK8QY42xyS
14-Sep-2023	13:15:04	GBp	123	164.85	XLON	xZK8QY42u4a
14-Sep-2023	13:15:04	GBp	101	164.85	XLON	xZK8QY42u4c
14-Sep-2023	13:15:04	GBp	98	164.85	XLON	xZK8QY42u4V
14-Sep-2023	13:15:04	GBp	268	164.85	XLON	xZK8QY42u4Y
14-Sep-2023	13:15:04	GBp	392	164.85	XLON	xZK8QY42u7W
14-Sep-2023	13:04:50	GBp	245	164.50	XLON	xZK8QY42aj8
14-Sep-2023	13:04:44	GBp	195	164.50	XLON	xZK8QY42aiS
14-Sep-2023	13:04:44	GBp	50	164.50	XLON	xZK8QY42aiU
14-Sep-2023	13:04:38	GBp	1,722	164.40	XLON	xZK8QY42af1
14-Sep-2023	12:55:18	GBp	327	164.15	XLON	xZK8QY42ZnN
14-Sep-2023	12:55:16	GBp	7,820	164.25	XLON	xZK8QY42Zpi
14-Sep-2023	12:53:33	GBp	531	164.20	XLON	xZK8QY42ZJ@
14-Sep-2023	12:53:33	GBp	459	164.20	XLON	xZK8QY42ZJ3
14-Sep-2023	12:53:33	GBp	247	164.20	XLON	xZK8QY42ZJi
14-Sep-2023	12:53:33	GBp	300	164.20	XLON	xZK8QY42ZJk
14-Sep-2023	12:53:33	GBp	300	164.20	XLON	xZK8QY42ZJm

14-Sep-2023	12:53:33	GBp	300	164.20	XLON	xZK8QY42ZJo
14-Sep-2023	12:53:33	GBp	300	164.20	XLON	xZK8QY42ZJq
14-Sep-2023	12:53:33	GBp	300	164.20	XLON	xZK8QY42ZJs
14-Sep-2023	12:53:33	GBp	600	164.20	XLON	xZK8QY42ZJu
14-Sep-2023	12:53:33	GBp	1,200	164.20	XLON	xZK8QY42ZJw
14-Sep-2023	12:53:33	GBp	300	164.20	XLON	xZK8QY42ZJy
14-Sep-2023	12:51:56	GBp	432	164.20	XLON	xZK8QY42WY2
14-Sep-2023	12:49:46	GBp	126	164.15	XLON	xZK8QY42WO@
14-Sep-2023	12:49:46	GBp	300	164.15	XLON	xZK8QY42WOO
14-Sep-2023	12:49:46	GBp	213	164.15	XLON	xZK8QY42WOk
14-Sep-2023	12:43:13	GBp	391	164.15	XLON	xZK8QY42kVY
14-Sep-2023	12:43:12	GBp	107	164.15	XLON	xZK8QY42kVj
14-Sep-2023	12:42:57	GBp	337	164.30	XLON	xZK8QY42IbV
14-Sep-2023	12:42:54	GBp	422	164.45	XLON	xZK8QY42IdW
14-Sep-2023	12:42:51	GBp	496	164.60	XLON	xZK8QY42Icp
14-Sep-2023	12:37:25	GBp	68	164.60	XLON	xZK8QY42i7i
14-Sep-2023	12:37:25	GBp	259	164.60	XLON	xZK8QY42i7k
14-Sep-2023	12:27:10	GBp	173	164.60	XLON	xZK8QY42h2@
14-Sep-2023	12:27:10	GBp	300	164.60	XLON	xZK8QY42h2O
14-Sep-2023	12:27:10	GBp	190	164.60	XLON	xZK8QY42h2v
14-Sep-2023	12:27:10	GBp	283	164.60	XLON	xZK8QY42h2x
14-Sep-2023	12:23:51	GBp	462	164.50	XLON	xZK8QY42exT
14-Sep-2023	12:23:39	GBp	291	164.55	XLON	xZK8QY42e7@
14-Sep-2023	12:23:39	GBp	154	164.55	XLON	xZK8QY42e7O
14-Sep-2023	12:23:39	GBp	22	164.55	XLON	xZK8QY42e7y
14-Sep-2023	12:20:46	GBp	309	164.55	XLON	xZK8QY42fej
14-Sep-2023	12:20:44	GBp	302	164.70	XLON	xZK8QY42fhs
14-Sep-2023	12:20:44	GBp	302	164.70	XLON	xZK8QY42fhu
14-Sep-2023	12:20:43	GBp	471	164.60	XLON	xZK8QY42fhD
14-Sep-2023	12:19:55	GBp	472	164.70	XLON	xZK8QY42fvq
14-Sep-2023	12:16:58	GBp	463	164.75	XLON	xZK8QY42Mml
14-Sep-2023	12:13:45	GBp	464	164.80	XLON	xZK8QY42NrT
14-Sep-2023	12:13:30	GBp	463	164.85	XLON	xZK8QY42Npg
14-Sep-2023	12:10:06	GBp	327	164.90	XLON	xZK8QY42Ktt
14-Sep-2023	12:10:03	GBp	456	164.95	XLON	xZK8QY42Ksk
14-Sep-2023	12:05:52	GBp	450	165.10	XLON	xZK8QY42LCp
14-Sep-2023	11:42:03	GBp	50	164.85	XLON	xZK8QY42QYj
14-Sep-2023	11:42:03	GBp	201	164.85	XLON	xZK8QY42QYl
14-Sep-2023	11:26:02	GBp	383	164.60	XLON	xZK8QY426zt
14-Sep-2023	11:14:08	GBp	8	164.65	XLON	xZK8QY425O7
14-Sep-2023	11:14:08	GBp	33	164.65	XLON	xZK8QY425O9
14-Sep-2023	10:58:15	GBp	365	164.10	XLON	xZK8QY42E4f
14-Sep-2023	10:58:12	GBp	4,348	164.40	XLON	xZK8QY42E45
14-Sep-2023	10:58:12	GBp	1,016	164.40	XLON	xZK8QY42E47
14-Sep-2023	10:58:12	GBp	499	164.35	XLON	xZK8QY42E49
14-Sep-2023	10:58:12	GBp	384	164.40	XLON	xZK8QY42E4F
14-Sep-2023	10:57:36	GBp	372	164.50	XLON	xZK8QY42E8k
14-Sep-2023	10:57:36	GBp	10	164.50	XLON	xZK8QY42E8m
14-Sep-2023	10:40:25	GBp	327	164.55	XLON	xZK8QY42BxV
14-Sep-2023	10:40:19	GBp	354	164.60	XLON	xZK8QY42B5H
14-Sep-2023	10:40:17	GBp	5	164.65	XLON	xZK8QY42B4N
14-Sep-2023	10:40:17	GBp	363	164.65	XLON	xZK8QY42B4T
14-Sep-2023	10:36:01	GBp	327	164.65	XLON	xZK8QY428\$@
14-Sep-2023	10:36:01	GBp	357	164.70	XLON	xZK8QY428\$5
14-Sep-2023	10:35:58	GBp	360	164.75	XLON	xZK8QY428@r
14-Sep-2023	10:28:54	GBp	77	164.75	XLON	xZK8QY43sc8
14-Sep-2023	10:27:39	GBp	76	164.75	XLON	xZK8QY43snD
14-Sep-2023	10:27:32	GBp	359	164.85	XLON	xZK8QY43szw
14-Sep-2023	10:19:09	GBp	353	164.70	XLON	xZK8QY43q@U

14-Sep-2023	10:19:09	GBp	327	164.70	XLON	xZK8QY43qvb
14-Sep-2023	10:16:45	GBp	123	164.70	XLON	xZK8QY43qQC
14-Sep-2023	10:16:45	GBp	350	164.85	XLON	xZK8QY43qQJ
14-Sep-2023	10:06:03	GBp	343	164.70	XLON	xZK8QY43p8P
14-Sep-2023	10:03:17	GBp	82	164.80	XLON	xZK8QY43mpt
14-Sep-2023	10:03:17	GBp	259	164.80	XLON	xZK8QY43mpv
14-Sep-2023	09:53:26	GBp	770	165.20	XLON	xZK8QY43@3i
14-Sep-2023	09:53:26	GBp	133	165.20	XLON	xZK8QY43@3k
14-Sep-2023	09:53:26	GBp	477	165.25	XLON	xZK8QY43@3p
14-Sep-2023	09:53:26	GBp	442	165.25	XLON	xZK8QY43@3r
14-Sep-2023	09:53:26	GBp	8,168	165.45	XLON	xZK8QY43@3s
14-Sep-2023	09:53:25	GBp	291	165.45	XLON	xZK8QY43@2e
14-Sep-2023	09:46:17	GBp	353	165.45	XLON	xZK8QY43ywy
14-Sep-2023	09:34:45	GBp	241	164.95	XLON	xZK8QY43ucz
14-Sep-2023	09:32:38	GBp	100	165.00	XLON	xZK8QY43uBh
14-Sep-2023	09:32:38	GBp	500	165.00	XLON	xZK8QY43uBj
14-Sep-2023	09:32:38	GBp	47	165.00	XLON	xZK8QY43uBl
14-Sep-2023	09:32:38	GBp	341	164.85	XLON	xZK8QY43uBo
14-Sep-2023	09:32:38	GBp	120	164.80	XLON	xZK8QY43uBW
14-Sep-2023	09:27:06	GBp	260	164.85	XLON	xZK8QY43cqR
14-Sep-2023	09:26:41	GBp	341	164.85	XLON	xZK8QY43c@V
14-Sep-2023	09:26:08	GBp	342	165.00	XLON	xZK8QY43cE4
14-Sep-2023	09:26:08	GBp	342	165.05	XLON	xZK8QY43cEB
14-Sep-2023	09:22:55	GBp	341	165.05	XLON	xZK8QY43dK6
14-Sep-2023	09:21:59	GBp	327	165.15	XLON	xZK8QY43aZe
14-Sep-2023	09:21:56	GBp	340	165.20	XLON	xZK8QY43aZu
14-Sep-2023	09:17:03	GBp	300	165.30	XLON	xZK8QY43b1@
14-Sep-2023	09:17:03	GBp	1	165.30	XLON	xZK8QY43b10
14-Sep-2023	09:17:03	GBp	2,668	165.30	XLON	xZK8QY43b1q
14-Sep-2023	09:17:03	GBp	300	165.30	XLON	xZK8QY43b1s
14-Sep-2023	09:17:03	GBp	900	165.30	XLON	xZK8QY43b1u
14-Sep-2023	09:17:03	GBp	300	165.30	XLON	xZK8QY43b1w
14-Sep-2023	09:17:03	GBp	1,200	165.30	XLON	xZK8QY43b1y
14-Sep-2023	09:15:33	GBp	327	165.20	XLON	xZK8QY43Ygz
14-Sep-2023	09:12:55	GBp	350	165.25	XLON	xZK8QY43YHD
14-Sep-2023	09:12:55	GBp	327	165.30	XLON	xZK8QY43YGW
14-Sep-2023	09:03:26	GBp	327	165.40	XLON	xZK8QY43X3k
14-Sep-2023	09:03:26	GBp	343	165.35	XLON	xZK8QY43X3r
14-Sep-2023	08:57:52	GBp	340	165.35	XLON	xZK8QY43lba
14-Sep-2023	08:54:04	GBp	807	165.35	XLON	xZK8QY43lP9
14-Sep-2023	08:54:04	GBp	169	165.35	XLON	xZK8QY43lPB
14-Sep-2023	08:52:48	GBp	340	165.25	XLON	xZK8QY43ifN
14-Sep-2023	08:51:08	GBp	339	165.00	XLON	xZK8QY43i6d
14-Sep-2023	08:51:01	GBp	327	165.15	XLON	xZK8QY43i0a
14-Sep-2023	08:50:58	GBp	327	165.30	XLON	xZK8QY43i0K
14-Sep-2023	08:45:47	GBp	8	164.95	XLON	xZK8QY43gWQ
14-Sep-2023	08:44:57	GBp	373	165.00	XLON	xZK8QY43gpE
14-Sep-2023	08:44:55	GBp	381	165.05	XLON	xZK8QY43gzx
14-Sep-2023	08:44:55	GBp	64	165.05	XLON	xZK8QY43gzz
14-Sep-2023	08:43:14	GBp	259	165.00	XLON	xZK8QY43gHn
14-Sep-2023	08:42:07	GBp	559	165.25	XLON	xZK8QY43hmW
14-Sep-2023	08:42:07	GBp	167	165.15	XLON	xZK8QY43hnK
14-Sep-2023	08:40:30	GBp	293	165.50	XLON	xZK8QY43hTb
14-Sep-2023	08:40:28	GBp	326	165.50	XLON	xZK8QY43hT6
14-Sep-2023	08:40:28	GBp	469	165.55	XLON	xZK8QY43hT8
14-Sep-2023	08:39:31	GBp	9	165.70	XLON	xZK8QY43el@
14-Sep-2023	08:39:31	GBp	1,200	165.70	XLON	xZK8QY43el0
14-Sep-2023	08:39:31	GBp	134	165.70	XLON	xZK8QY43el2
14-Sep-2023	08:36:59	GBp	466	165.50	XLON	xZK8QY43eP\$

14-Sep-2023	08:35:23	GBP	16	165.45	XLON	xZK8QY43f41
14-Sep-2023	08:35:23	GBP	1,795	165.45	XLON	xZK8QY43f4w
14-Sep-2023	08:31:57	GBP	511	165.00	XLON	xZK8QY43MTg
14-Sep-2023	08:31:57	GBP	235	165.00	XLON	xZK8QY43MTi
14-Sep-2023	08:29:10	GBP	671	164.80	XLON	xZK8QY43Kf8
14-Sep-2023	08:29:10	GBP	151	164.75	XLON	xZK8QY43KfA
14-Sep-2023	08:29:10	GBP	217	164.75	XLON	xZK8QY43KfC
14-Sep-2023	08:24:20	GBP	261	165.05	XLON	xZK8QY43lpB
14-Sep-2023	08:24:20	GBP	141	165.05	XLON	xZK8QY43lpD
14-Sep-2023	08:24:20	GBP	577	165.10	XLON	xZK8QY43lpH
14-Sep-2023	08:24:20	GBP	358	165.40	XLON	xZK8QY43lpJ
14-Sep-2023	08:24:20	GBP	298	165.40	XLON	xZK8QY43lpL
14-Sep-2023	08:24:20	GBP	312	165.35	XLON	xZK8QY43lpN
14-Sep-2023	08:19:48	GBP	264	165.45	XLON	xZK8QY43Jli
14-Sep-2023	08:19:48	GBP	138	165.50	XLON	xZK8QY43Jlq
14-Sep-2023	08:19:48	GBP	189	165.50	XLON	xZK8QY43Jls
14-Sep-2023	08:19:02	GBP	352	165.55	XLON	xZK8QY43GYb
14-Sep-2023	08:16:50	GBP	288	165.65	XLON	xZK8QY43GJq
14-Sep-2023	08:16:50	GBP	414	165.70	XLON	xZK8QY43GJs
14-Sep-2023	08:16:35	GBP	1,466	165.80	XLON	xZK8QY43GO8
14-Sep-2023	08:13:11	GBP	298	165.30	XLON	xZK8QY43Uc\$
14-Sep-2023	08:13:11	GBP	1,051	165.60	XLON	xZK8QY43Uc1
14-Sep-2023	08:13:11	GBP	19	165.60	XLON	xZK8QY43Uc3
14-Sep-2023	08:13:11	GBP	29	165.30	XLON	xZK8QY43Ucw
14-Sep-2023	08:08:55	GBP	51	164.90	XLON	xZK8QY43V\$Q
14-Sep-2023	08:08:55	GBP	194	164.90	XLON	xZK8QY43V\$S
14-Sep-2023	08:08:34	GBP	342	164.35	XLON	xZK8QY43V4c

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
3,524	\$3.1800	ASX	14 September 2023	10:09:01
9,578	\$3.1800	ASX	14 September 2023	10:09:01
305	\$3.1800	ASX	14 September 2023	10:09:01
837	\$3.2000	ASX	14 September 2023	10:09:57
1,149	\$3.2000	ASX	14 September 2023	10:09:57
4,100	\$3.2000	ASX	14 September 2023	10:09:57
150	\$3.2000	ASX	14 September 2023	10:09:57
475	\$3.2000	ASX	14 September 2023	10:09:57
232	\$3.2000	ASX	14 September 2023	10:09:57
367	\$3.2000	ASX	14 September 2023	10:09:57

750	\$3.2100	ASX	14 September 2023	10:11:08
317	\$3.2100	ASX	14 September 2023	10:11:08
2,000	\$3.2000	ASX	14 September 2023	10:11:08
11,902	\$3.2000	ASX	14 September 2023	10:12:06
1,284	\$3.2000	ASX	14 September 2023	10:12:06
1,628	\$3.2000	ASX	14 September 2023	10:13:42
3,216	\$3.2000	ASX	14 September 2023	10:13:42
2,581	\$3.2000	ASX	14 September 2023	10:28:41
379	\$3.2000	ASX	14 September 2023	10:28:41
1,756	\$3.1900	ASX	14 September 2023	10:29:40
7,115	\$3.1800	ASX	14 September 2023	10:30:17
567	\$3.1800	ASX	14 September 2023	10:30:22
2,188	\$3.1900	ASX	14 September 2023	10:35:32
3,820	\$3.1900	ASX	14 September 2023	10:35:32
484	\$3.1900	ASX	14 September 2023	10:35:32
399	\$3.1900	ASX	14 September 2023	10:35:32
339	\$3.1900	ASX	14 September 2023	10:35:32
734	\$3.1900	ASX	14 September 2023	10:35:32
318	\$3.1900	ASX	14 September 2023	10:36:23
236	\$3.1900	ASX	14 September 2023	10:36:23
1,689	\$3.1900	ASX	14 September 2023	10:36:24
1,835	\$3.1900	ASX	14 September 2023	10:38:07
1,626	\$3.1900	ASX	14 September 2023	10:38:07
426	\$3.1900	ASX	14 September 2023	10:38:07
560	\$3.1900	ASX	14 September 2023	10:38:07
1,401	\$3.1800	ASX	14 September 2023	10:40:02
1,912	\$3.1800	ASX	14 September 2023	10:40:02
169	\$3.1800	ASX	14 September 2023	10:41:28
25	\$3.1800	ASX	14 September 2023	10:45:36
506	\$3.1800	ASX	14 September 2023	10:45:36
431	\$3.1800	ASX	14 September 2023	10:50:10
200	\$3.1800	ASX	14 September 2023	10:50:10
265	\$3.1800	ASX	14 September 2023	10:50:10
290	\$3.1800	ASX	14 September 2023	10:51:17
231	\$3.1800	ASX	14 September 2023	10:55:19
382	\$3.1800	ASX	14 September 2023	10:55:51
50	\$3.1800	ASX	14 September 2023	10:56:01
3,477	\$3.1800	ASX	14 September 2023	10:56:01
399	\$3.1800	ASX	14 September 2023	10:56:01

4,801	\$3.1700	ASX	14 September 2023	10:58:19
788	\$3.1700	ASX	14 September 2023	10:58:19
539	\$3.1800	ASX	14 September 2023	11:15:52
62	\$3.1800	ASX	14 September 2023	11:15:52
3,362	\$3.1700	ASX	14 September 2023	11:15:53
368	\$3.1700	ASX	14 September 2023	11:15:53
2,581	\$3.1700	ASX	14 September 2023	11:15:53
6,999	\$3.1700	ASX	14 September 2023	11:15:53
217	\$3.1700	ASX	14 September 2023	11:15:53
810	\$3.1700	ASX	14 September 2023	11:15:53
1,567	\$3.1700	ASX	14 September 2023	11:15:53
421	\$3.1700	ASX	14 September 2023	11:17:57
1,161	\$3.1700	ASX	14 September 2023	11:17:57
3,429	\$3.1700	ASX	14 September 2023	11:17:57
392	\$3.1700	ASX	14 September 2023	11:17:57
25	\$3.1700	ASX	14 September 2023	11:18:55
130	\$3.1700	ASX	14 September 2023	11:18:55
96	\$3.1700	ASX	14 September 2023	11:19:16
117	\$3.1700	ASX	14 September 2023	11:21:01
1,153	\$3.1700	ASX	14 September 2023	11:21:36
2,711	\$3.1700	ASX	14 September 2023	11:21:36
91	\$3.1700	ASX	14 September 2023	11:21:36
3,389	\$3.1600	ASX	14 September 2023	11:30:02
251	\$3.1600	ASX	14 September 2023	11:30:02
97	\$3.1600	ASX	14 September 2023	11:30:05
539	\$3.1600	ASX	14 September 2023	11:30:05
729	\$3.1600	ASX	14 September 2023	11:30:05
924	\$3.1600	ASX	14 September 2023	11:30:05
4,178	\$3.1600	ASX	14 September 2023	11:30:05
616	\$3.1600	ASX	14 September 2023	11:30:09
1,868	\$3.1600	ASX	14 September 2023	11:30:09
502	\$3.1600	ASX	14 September 2023	11:30:12
489	\$3.1600	ASX	14 September 2023	11:31:00
307	\$3.1600	ASX	14 September 2023	11:31:15
164	\$3.1700	ASX	14 September 2023	11:51:52
197	\$3.1700	ASX	14 September 2023	11:52:22
187	\$3.1700	ASX	14 September 2023	11:52:49
108	\$3.1700	ASX	14 September 2023	11:53:17
70	\$3.1700	ASX	14 September 2023	11:53:17

189	\$3.1700	ASX	14 September 2023	11:53:46
487	\$3.1800	ASX	14 September 2023	11:55:02
410	\$3.1800	ASX	14 September 2023	11:55:02
420	\$3.1800	ASX	14 September 2023	11:56:59
1,278	\$3.1800	ASX	14 September 2023	11:56:59
1,200	\$3.1800	ASX	14 September 2023	11:56:59
3,758	\$3.1800	ASX	14 September 2023	11:56:59
235	\$3.1800	ASX	14 September 2023	11:56:59
1,389	\$3.1700	ASX	14 September 2023	12:06:54
7,674	\$3.1700	ASX	14 September 2023	12:06:54
1,123	\$3.1700	ASX	14 September 2023	12:06:54
1,073	\$3.1700	ASX	14 September 2023	12:06:56
326	\$3.1700	ASX	14 September 2023	12:06:56
467	\$3.1700	ASX	14 September 2023	12:06:56
1,111	\$3.1700	ASX	14 September 2023	12:06:56
183	\$3.1700	ASX	14 September 2023	12:18:38
184	\$3.1700	ASX	14 September 2023	12:19:14
187	\$3.1700	ASX	14 September 2023	12:19:49
821	\$3.1800	ASX	14 September 2023	12:26:34
281	\$3.1800	ASX	14 September 2023	12:26:34
110	\$3.1800	ASX	14 September 2023	12:26:34
4,607	\$3.1800	ASX	14 September 2023	12:26:34
1,459	\$3.1800	ASX	14 September 2023	12:26:34
367	\$3.1800	ASX	14 September 2023	12:27:24
422	\$3.1800	ASX	14 September 2023	12:27:24
366	\$3.1800	ASX	14 September 2023	12:27:26
468	\$3.1800	ASX	14 September 2023	13:30:55
357	\$3.1800	ASX	14 September 2023	13:30:55
589	\$3.1800	ASX	14 September 2023	13:30:55
60	\$3.1800	ASX	14 September 2023	13:30:55
3,966	\$3.1800	ASX	14 September 2023	13:30:55
1,769	\$3.1800	ASX	14 September 2023	13:57:36
6,245	\$3.1800	ASX	14 September 2023	13:57:36
2,977	\$3.1800	ASX	14 September 2023	13:57:36
631	\$3.1800	ASX	14 September 2023	13:57:36
1,308	\$3.1800	ASX	14 September 2023	14:05:25
400	\$3.1800	ASX	14 September 2023	14:05:25
393	\$3.1800	ASX	14 September 2023	14:05:25
378	\$3.1800	ASX	14 September 2023	14:05:25

4,330	\$3.1800	ASX	14 September 2023	14:05:25
1,081	\$3.1800	ASX	14 September 2023	14:05:27
371	\$3.1800	ASX	14 September 2023	14:05:27
468	\$3.1800	ASX	14 September 2023	14:05:27
482	\$3.1800	ASX	14 September 2023	14:05:27
187	\$3.1800	ASX	14 September 2023	14:05:27
1	\$3.1800	ASX	14 September 2023	14:05:28
10,083	\$3.1800	ASX	14 September 2023	14:11:00
1,152	\$3.1800	ASX	14 September 2023	14:11:00
90	\$3.1800	ASX	14 September 2023	14:11:40
45	\$3.1800	ASX	14 September 2023	14:12:21
83	\$3.1800	ASX	14 September 2023	14:12:21
22	\$3.1800	ASX	14 September 2023	14:13:33
90	\$3.1800	ASX	14 September 2023	14:13:33
85	\$3.1800	ASX	14 September 2023	14:13:51
129	\$3.1800	ASX	14 September 2023	14:14:13
244	\$3.1800	ASX	14 September 2023	14:14:21
461	\$3.1800	ASX	14 September 2023	14:14:21
1,724	\$3.1800	ASX	14 September 2023	14:14:21
492	\$3.1800	ASX	14 September 2023	14:14:21
2,539	\$3.1800	ASX	14 September 2023	14:14:21
1,778	\$3.1800	ASX	14 September 2023	14:15:15
999	\$3.1800	ASX	14 September 2023	14:15:15
6,149	\$3.1800	ASX	14 September 2023	14:15:15
2,637	\$3.1800	ASX	14 September 2023	14:15:15
1,465	\$3.1800	ASX	14 September 2023	14:15:15
583	\$3.1800	ASX	14 September 2023	14:15:19
2,850	\$3.1800	ASX	14 September 2023	14:15:22
2,111	\$3.1800	ASX	14 September 2023	14:15:22
1,190	\$3.1800	ASX	14 September 2023	14:17:12
337	\$3.1800	ASX	14 September 2023	14:17:12
729	\$3.1800	ASX	14 September 2023	14:17:12
370	\$3.1800	ASX	14 September 2023	14:17:12
332	\$3.1800	ASX	14 September 2023	14:17:12
713	\$3.1800	ASX	14 September 2023	14:18:45
443	\$3.1800	ASX	14 September 2023	14:18:45
600	\$3.1800	ASX	14 September 2023	14:18:45
263	\$3.1800	ASX	14 September 2023	14:18:45
590	\$3.1800	ASX	14 September 2023	14:19:25

283	\$3.1800	ASX	14 September 2023	14:19:25
366	\$3.1800	ASX	14 September 2023	14:19:25
836	\$3.1800	ASX	14 September 2023	14:19:31
184	\$3.1800	ASX	14 September 2023	14:19:31
530	\$3.1800	ASX	14 September 2023	14:19:31
602	\$3.1800	ASX	14 September 2023	14:19:31
340	\$3.1800	ASX	14 September 2023	14:19:35
430	\$3.1800	ASX	14 September 2023	14:19:35
351	\$3.1800	ASX	14 September 2023	14:19:35
69	\$3.1800	ASX	14 September 2023	14:19:35
2,487	\$3.1800	ASX	14 September 2023	14:19:59
1,629	\$3.1800	ASX	14 September 2023	14:19:59
782	\$3.1800	ASX	14 September 2023	14:19:59
1,127	\$3.1800	ASX	14 September 2023	14:19:59
838	\$3.1800	ASX	14 September 2023	14:19:59
4,637	\$3.1800	ASX	14 September 2023	14:20:06
609	\$3.1800	ASX	14 September 2023	14:20:06
791	\$3.1800	ASX	14 September 2023	14:24:54
474	\$3.1800	ASX	14 September 2023	14:24:54
186	\$3.1800	ASX	14 September 2023	14:24:54
5,037	\$3.1800	ASX	14 September 2023	14:24:54
321	\$3.1800	ASX	14 September 2023	14:24:54
405	\$3.1800	ASX	14 September 2023	14:25:21
992	\$3.1800	ASX	14 September 2023	14:25:21
341	\$3.1800	ASX	14 September 2023	14:25:22
2,207	\$3.1800	ASX	14 September 2023	14:25:22
467	\$3.1800	ASX	14 September 2023	14:26:14
2,755	\$3.1800	ASX	14 September 2023	14:26:14
569	\$3.1800	ASX	14 September 2023	14:26:14
476	\$3.1800	ASX	14 September 2023	14:28:42
534	\$3.1800	ASX	14 September 2023	14:28:42
2,264	\$3.1800	ASX	14 September 2023	14:28:44
779	\$3.1800	ASX	14 September 2023	14:28:44
2,357	\$3.1800	ASX	14 September 2023	14:28:44
762	\$3.1800	ASX	14 September 2023	14:29:13
1,550	\$3.1800	ASX	14 September 2023	14:29:15
1,194	\$3.1800	ASX	14 September 2023	14:30:01
2,469	\$3.1800	ASX	14 September 2023	14:30:10
1,064	\$3.1800	ASX	14 September 2023	14:30:14

385	\$3.1800	ASX	14 September 2023	14:30:14
384	\$3.1800	ASX	14 September 2023	14:39:06
1,068	\$3.1800	ASX	14 September 2023	14:39:06
50	\$3.1800	ASX	14 September 2023	14:39:06
285	\$3.1800	ASX	14 September 2023	14:42:45
1,200	\$3.1800	ASX	14 September 2023	14:42:46
649	\$3.1800	ASX	14 September 2023	14:42:46
2,154	\$3.1800	ASX	14 September 2023	14:42:46
548	\$3.1800	ASX	14 September 2023	14:42:46
2,243	\$3.1800	ASX	14 September 2023	14:45:05
1,060	\$3.1800	ASX	14 September 2023	14:45:05
394	\$3.1800	ASX	14 September 2023	14:45:05
393	\$3.1800	ASX	14 September 2023	14:45:05
425	\$3.1800	ASX	14 September 2023	14:45:05
540	\$3.1800	ASX	14 September 2023	14:46:42
2,092	\$3.1800	ASX	14 September 2023	14:46:42
10	\$3.1800	ASX	14 September 2023	14:46:42
549	\$3.1800	ASX	14 September 2023	14:47:36
443	\$3.1800	ASX	14 September 2023	14:47:36
883	\$3.1800	ASX	14 September 2023	14:49:20
1,364	\$3.1800	ASX	14 September 2023	14:49:21
21	\$3.1800	ASX	14 September 2023	14:49:21
280	\$3.1800	ASX	14 September 2023	14:50:34
354	\$3.1800	ASX	14 September 2023	14:52:05
917	\$3.1800	ASX	14 September 2023	14:52:05
499	\$3.1800	ASX	14 September 2023	14:52:05
460	\$3.1800	ASX	14 September 2023	14:52:05
613	\$3.1800	ASX	14 September 2023	14:52:05
3,161	\$3.1800	ASX	14 September 2023	14:53:07
1,056	\$3.1800	ASX	14 September 2023	14:53:09
148	\$3.1800	ASX	14 September 2023	14:54:10
652	\$3.1800	ASX	14 September 2023	14:54:10
652	\$3.1800	ASX	14 September 2023	14:54:10
242	\$3.1800	ASX	14 September 2023	14:54:10
460	\$3.1800	ASX	14 September 2023	14:54:10
1,212	\$3.1800	ASX	14 September 2023	14:59:47
110	\$3.1800	ASX	14 September 2023	14:59:47
909	\$3.1800	ASX	14 September 2023	14:59:47
1,106	\$3.1800	ASX	14 September 2023	14:59:47

8,668	\$3.1800	ASX	14 September 2023	14:59:49
403	\$3.1800	ASX	14 September 2023	15:00:19
839	\$3.1800	ASX	14 September 2023	15:04:33
339	\$3.1800	ASX	14 September 2023	15:06:10
379	\$3.1800	ASX	14 September 2023	15:06:10
5,750	\$3.1800	ASX	14 September 2023	15:06:10
1,204	\$3.1800	ASX	14 September 2023	15:06:10
677	\$3.1800	ASX	14 September 2023	15:06:10
481	\$3.1800	ASX	14 September 2023	15:09:00
994	\$3.1800	ASX	14 September 2023	15:09:00
393	\$3.1800	ASX	14 September 2023	15:09:00
73	\$3.1800	ASX	14 September 2023	15:09:00
1,142	\$3.1800	ASX	14 September 2023	15:09:00
163	\$3.1800	ASX	14 September 2023	15:09:00
679	\$3.1800	ASX	14 September 2023	15:30:50
469	\$3.1800	ASX	14 September 2023	15:30:50
10,549	\$3.1800	ASX	14 September 2023	15:30:50
354	\$3.1800	ASX	14 September 2023	15:30:50
507	\$3.1800	ASX	14 September 2023	15:30:50
681	\$3.1800	ASX	14 September 2023	15:51:18
329	\$3.1800	ASX	14 September 2023	15:51:26
380	\$3.1800	ASX	14 September 2023	15:52:05
561	\$3.1800	ASX	14 September 2023	15:52:05
167	\$3.1800	ASX	14 September 2023	15:52:18
184	\$3.1800	ASX	14 September 2023	15:52:18
157	\$3.1800	ASX	14 September 2023	15:52:34
172	\$3.1800	ASX	14 September 2023	15:52:34
214	\$3.1800	ASX	14 September 2023	15:53:02
231	\$3.1800	ASX	14 September 2023	15:53:02
329	\$3.1800	ASX	14 September 2023	15:53:21
370	\$3.1800	ASX	14 September 2023	15:53:43
1,029	\$3.1800	ASX	14 September 2023	15:54:40
2,000	\$3.1800	ASX	14 September 2023	15:54:40
1,100	\$3.1800	ASX	14 September 2023	15:54:40
4	\$3.1800	ASX	14 September 2023	15:54:40
3	\$3.1800	ASX	14 September 2023	15:54:40
53	\$3.1800	ASX	14 September 2023	15:54:40
1,730	\$3.1800	ASX	14 September 2023	15:54:40
792	\$3.1800	ASX	14 September 2023	15:54:40

875	\$3.1800	ASX	14 September 2023	15:54:40
221	\$3.1800	ASX	14 September 2023	15:54:40
676	\$3.1800	ASX	14 September 2023	15:54:40
167	\$3.1800	ASX	14 September 2023	15:54:40
127	\$3.1800	ASX	14 September 2023	15:54:40
172	\$3.1800	ASX	14 September 2023	15:54:40
248	\$3.1800	ASX	14 September 2023	15:54:40
1,116	\$3.1800	ASX	14 September 2023	15:54:40
443	\$3.1800	ASX	14 September 2023	15:54:40
862	\$3.1800	ASX	14 September 2023	15:54:40
35	\$3.1800	ASX	14 September 2023	15:54:40
861	\$3.1800	ASX	14 September 2023	15:54:40
2,255	\$3.1800	ASX	14 September 2023	15:54:40
737	\$3.1800	ASX	14 September 2023	15:54:40
521	\$3.1800	ASX	14 September 2023	15:54:40
2,000	\$3.1800	ASX	14 September 2023	15:54:40
55	\$3.1800	ASX	14 September 2023	15:54:40
1,756	\$3.1800	ASX	14 September 2023	15:54:40
739	\$3.1800	ASX	14 September 2023	15:54:40
997	\$3.1800	ASX	14 September 2023	15:54:40
13,457	\$3.1800	ASX	14 September 2023	15:54:40
2,262	\$3.1800	ASX	14 September 2023	15:54:40
2,255	\$3.1800	ASX	14 September 2023	15:54:40
3,900	\$3.1800	ASX	14 September 2023	15:54:40
2,200	\$3.1800	ASX	14 September 2023	15:54:40
308	\$3.1800	ASX	14 September 2023	15:54:40
8,372	\$3.1800	ASX	14 September 2023	15:54:41
6,353	\$3.1800	ASX	14 September 2023	15:54:42
216	\$3.1800	ASX	14 September 2023	15:54:42
1,100	\$3.1800	ASX	14 September 2023	15:54:42
3,869	\$3.1800	ASX	14 September 2023	15:54:42
12,395	\$3.1800	ASX	14 September 2023	15:54:44
2,412	\$3.1800	ASX	14 September 2023	15:54:45
4,494	\$3.1800	ASX	14 September 2023	15:54:45
5,113	\$3.1800	ASX	14 September 2023	15:54:48
5,999	\$3.1800	ASX	14 September 2023	15:54:48
5,096	\$3.1800	ASX	14 September 2023	15:54:51
4,827	\$3.1800	ASX	14 September 2023	15:54:53
4,530	\$3.1800	ASX	14 September 2023	15:54:54

5,542	\$3.1800	ASX	14 September 2023	15:54:56
4,439	\$3.1800	ASX	14 September 2023	15:54:57
1,861	\$3.1800	ASX	14 September 2023	15:54:58
3,358	\$3.1800	ASX	14 September 2023	15:54:58
977	\$3.1800	ASX	14 September 2023	15:55:05
3,608	\$3.1800	ASX	14 September 2023	15:55:05
1,389	\$3.1800	ASX	14 September 2023	15:55:05
11	\$3.1800	ASX	14 September 2023	15:55:14
3,157	\$3.1800	ASX	14 September 2023	15:55:18
6,203	\$3.1800	ASX	14 September 2023	15:55:19
252	\$3.1800	ASX	14 September 2023	15:55:21
158	\$3.1800	ASX	14 September 2023	15:55:28
5,151	\$3.1800	ASX	14 September 2023	15:56:40
2,262	\$3.1800	ASX	14 September 2023	15:58:23
41	\$3.1800	ASX	14 September 2023	15:58:23
756	\$3.1900	ASX	14 September 2023	15:58:23
1,109	\$3.1900	ASX	14 September 2023	15:58:23
930	\$3.1900	ASX	14 September 2023	15:58:23
1,795	\$3.1800	ASX	14 September 2023	15:58:23
1,749	\$3.1900	ASX	14 September 2023	15:58:23
1,163	\$3.1900	ASX	14 September 2023	15:58:23
1,156	\$3.1800	ASX	14 September 2023	15:58:25
2,622	\$3.1800	ASX	14 September 2023	15:58:25
46	\$3.1800	ASX	14 September 2023	15:58:25
3,130	\$3.1800	ASX	14 September 2023	15:58:25
1,381	\$3.1800	ASX	14 September 2023	15:58:25
312	\$3.1800	ASX	14 September 2023	15:58:30
657	\$3.1800	ASX	14 September 2023	15:59:23
1,469	\$3.1800	ASX	14 September 2023	15:59:28
235	\$3.1800	ASX	14 September 2023	15:59:37
188	\$3.1800	ASX	14 September 2023	15:59:45
123	\$3.1800	ASX	14 September 2023	15:59:48
2,161	\$3.1800	ASX	14 September 2023	15:59:50
109	\$3.1800	ASX	14 September 2023	15:59:52
138	\$3.1800	ASX	14 September 2023	15:59:54
31	\$3.1800	ASX	14 September 2023	15:59:56
11	\$3.1800	ASX	14 September 2023	15:59:58
54	\$3.1800	ASX	14 September 2023	15:59:59
6	\$3.1800	ASX	14 September 2023	15:59:59

75,020	\$3.1900	ASX	14 September 2023	16:10:54
4,506	\$3.1900	ASX	14 September 2023	16:10:54
17,959	\$3.1900	ASX	14 September 2023	16:10:54
11,634	\$3.1900	ASX	14 September 2023	16:10:54
12,292	\$3.1900	ASX	14 September 2023	16:10:54
46,342	\$3.1900	ASX	14 September 2023	16:10:54
30,960	\$3.1900	ASX	14 September 2023	16:10:54
1,776	\$3.1900	ASX	14 September 2023	16:10:54
107,555	\$3.1900	ASX	14 September 2023	16:10:54
115	\$3.1900	ASX	14 September 2023	16:10:54
202	\$3.1900	ASX	14 September 2023	16:10:54
479	\$3.1900	ASX	14 September 2023	16:10:54
25,016	\$3.1900	ASX	14 September 2023	16:10:54