



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

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

The Company announces that on 19 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) 576,579 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 19 September 2023	170,000	0	0	576,579
Highest price paid (per ordinary share/CDI) on 19 September 2023	£1.6605	-	-	AU\$3.1600
Lowest price paid (per ordinary share/CDI) on 19 September 2023	£1.6455	-	-	AU\$3.1300
Volume weighted average price paid (per ordinary share/CDI)	£1.6549	-	-	AU\$3.1501

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 16,812,553. As such, the Company has now bought back 17,559,132 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 1,348,893,336, of which 681,715,032 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
19-Sep-2023	16:23:38	GBP	387	165.60	XLON	xZK8RpBRxi9
19-Sep-2023	16:23:38	GBP	3,909	165.60	XLON	xZK8RpBRxir
19-Sep-2023	16:23:38	GBP	541	165.60	XLON	xZK8RpBRxit
19-Sep-2023	16:23:38	GBP	106	165.60	XLON	xZK8RpBRxiv
19-Sep-2023	16:23:35	GBP	366	165.70	XLON	xZK8RpBRxk0
19-Sep-2023	16:23:35	GBP	8,452	165.70	XLON	xZK8RpBRxkh
19-Sep-2023	16:23:35	GBP	155	165.70	XLON	xZK8RpBRxkj
19-Sep-2023	16:23:35	GBP	319	165.70	XLON	xZK8RpBRxkK
19-Sep-2023	16:23:35	GBP	109	165.75	XLON	xZK8RpBRxfl
19-Sep-2023	16:23:35	GBP	493	165.75	XLON	xZK8RpBRxfp
19-Sep-2023	16:23:35	GBP	449	165.70	XLON	xZK8RpBRxfW
19-Sep-2023	16:23:35	GBP	40	165.70	XLON	xZK8RpBRxkM
19-Sep-2023	16:23:35	GBP	100	165.70	XLON	xZK8RpBRxks
19-Sep-2023	16:21:23	GBP	74	165.60	XLON	xZK8RpBRu3l
19-Sep-2023	16:21:22	GBP	489	165.60	XLON	xZK8RpBRu2c
19-Sep-2023	16:20:28	GBP	172	165.60	XLON	xZK8RpBRvn@
19-Sep-2023	16:20:28	GBP	50	165.60	XLON	xZK8RpBRvnw
19-Sep-2023	16:20:15	GBP	176	165.60	XLON	xZK8RpBRvvk
19-Sep-2023	16:20:15	GBP	227	165.55	XLON	xZK8RpBRvvs
19-Sep-2023	16:16:40	GBP	245	165.50	XLON	xZK8RpBRdEV
19-Sep-2023	16:15:58	GBP	623	165.50	XLON	xZK8RpBRaYB
19-Sep-2023	16:11:32	GBP	218	165.50	XLON	xZK8RpBRZbe
19-Sep-2023	16:10:06	GBP	564	165.55	XLON	xZK8RpBRZMa
19-Sep-2023	16:10:06	GBP	406	165.50	XLON	xZK8RpBRZMY
19-Sep-2023	16:10:06	GBP	489	165.55	XLON	xZK8RpBRZNE
19-Sep-2023	16:09:40	GBP	39	165.55	XLON	xZK8RpBRWkx
19-Sep-2023	16:09:40	GBP	505	165.60	XLON	xZK8RpBRWk7
19-Sep-2023	16:09:40	GBP	64	165.60	XLON	xZK8RpBRWk9
19-Sep-2023	16:06:48	GBP	71	165.60	XLON	xZK8RpBRX1v
19-Sep-2023	16:06:34	GBP	563	165.65	XLON	xZK8RpBRXLK
19-Sep-2023	16:06:33	GBP	553	165.70	XLON	xZK8RpBRXKL
19-Sep-2023	16:02:28	GBP	103	165.70	XLON	xZK8RpBRifp
19-Sep-2023	16:02:28	GBP	137	165.70	XLON	xZK8RpBRifr
19-Sep-2023	16:02:15	GBP	152	165.70	XLON	xZK8RpBRizg
19-Sep-2023	16:01:05	GBP	103	165.75	XLON	xZK8RpBRiOA
19-Sep-2023	16:01:05	GBP	290	165.75	XLON	xZK8RpBRiOC
19-Sep-2023	16:01:05	GBP	129	165.75	XLON	xZK8RpBRiOL

19-Sep-2023	16:01:05	GBP	354	165.75	XLON	xZK8RpBRiON
19-Sep-2023	16:01:05	GBP	313	165.75	XLON	xZK8RpBRiOP
19-Sep-2023	16:01:05	GBP	91	165.75	XLON	xZK8RpBRiOR
19-Sep-2023	16:01:05	GBP	409	165.75	XLON	xZK8RpBRiRh
19-Sep-2023	16:00:03	GBP	345	165.75	XLON	xZK8RpBRj2L
19-Sep-2023	16:00:03	GBP	81	165.75	XLON	xZK8RpBRj2U
19-Sep-2023	16:00:03	GBP	352	165.75	XLON	xZK8RpBRjD1
19-Sep-2023	15:59:34	GBP	272	165.75	XLON	xZK8RpBRgdz
19-Sep-2023	15:59:15	GBP	542	165.75	XLON	xZK8RpBRgey
19-Sep-2023	15:47:33	GBP	178	165.95	XLON	xZK8RpBRKJr
19-Sep-2023	15:47:33	GBP	300	165.95	XLON	xZK8RpBRKJt
19-Sep-2023	15:47:33	GBP	900	165.95	XLON	xZK8RpBRKJv
19-Sep-2023	15:47:33	GBP	291	165.95	XLON	xZK8RpBRKJx
19-Sep-2023	15:47:33	GBP	300	165.95	XLON	xZK8RpBRKJz
19-Sep-2023	15:47:33	GBP	639	165.95	XLON	xZK8RpBRKJ\$
19-Sep-2023	15:47:33	GBP	361	165.95	XLON	xZK8RpBRKJ1
19-Sep-2023	15:47:33	GBP	149	165.75	XLON	xZK8RpBRKJF
19-Sep-2023	15:47:33	GBP	620	165.95	XLON	xZK8RpBRKJn
19-Sep-2023	15:47:33	GBP	361	165.95	XLON	xZK8RpBRKJp
19-Sep-2023	15:47:32	GBP	21	165.85	XLON	xZK8RpBRKIr
19-Sep-2023	15:47:31	GBP	331	165.90	XLON	xZK8RpBRKI3
19-Sep-2023	15:47:31	GBP	300	165.85	XLON	xZK8RpBRKI9
19-Sep-2023	15:47:31	GBP	460	165.90	XLON	xZK8RpBRKIB
19-Sep-2023	15:46:03	GBP	80	165.90	XLON	xZK8RpBRLDE
19-Sep-2023	15:46:02	GBP	457	165.95	XLON	xZK8RpBRLDO
19-Sep-2023	15:41:20	GBP	404	165.50	XLON	xZK8RpBRGme
19-Sep-2023	15:39:11	GBP	116	165.50	XLON	xZK8RpBRH\$K
19-Sep-2023	15:39:11	GBP	407	165.55	XLON	xZK8RpBRH\$m
19-Sep-2023	15:38:53	GBP	79	165.60	XLON	xZK8RpBRHDu
19-Sep-2023	15:38:51	GBP	102	165.60	XLON	xZK8RpBRHFC
19-Sep-2023	15:38:51	GBP	125	165.60	XLON	xZK8RpBRHCT
19-Sep-2023	15:38:51	GBP	52	165.60	XLON	xZK8RpBRH95
19-Sep-2023	15:38:50	GBP	53	165.60	XLON	xZK8RpBRH9E
19-Sep-2023	15:38:50	GBP	419	165.70	XLON	xZK8RpBRH84
19-Sep-2023	15:38:50	GBP	154	165.65	XLON	xZK8RpBRH8z
19-Sep-2023	15:38:50	GBP	138	165.65	XLON	xZK8RpBRH8\$
19-Sep-2023	15:38:38	GBP	389	165.70	XLON	xZK8RpBRHGJ
19-Sep-2023	15:32:11	GBP	370	165.70	XLON	xZK8RpBRTnd
19-Sep-2023	15:32:11	GBP	126	165.65	XLON	xZK8RpBRTsG
19-Sep-2023	15:32:10	GBP	436	165.75	XLON	xZK8RpBRTnl
19-Sep-2023	15:32:09	GBP	92	165.75	XLON	xZK8RpBRTnA
19-Sep-2023	15:32:09	GBP	266	165.75	XLON	xZK8RpBRTnG
19-Sep-2023	15:32:09	GBP	395	165.80	XLON	xZK8RpBRTnl
19-Sep-2023	15:32:03	GBP	384	165.80	XLON	xZK8RpBRTz2
19-Sep-2023	15:28:57	GBP	1,000	165.95	XLON	xZK8RpBRRX@
19-Sep-2023	15:28:57	GBP	4,160	165.95	XLON	xZK8RpBRRXu
19-Sep-2023	15:28:57	GBP	145	165.95	XLON	xZK8RpBRRXw
19-Sep-2023	15:28:57	GBP	263	165.95	XLON	xZK8RpBRRXy
19-Sep-2023	15:28:17	GBP	426	165.80	XLON	xZK8RpBRRuv
19-Sep-2023	15:27:42	GBP	424	165.90	XLON	xZK8RpBRRKJ
19-Sep-2023	15:27:42	GBP	441	165.90	XLON	xZK8RpBRRKs
19-Sep-2023	15:27:42	GBP	193	165.85	XLON	xZK8RpBRRlJ
19-Sep-2023	15:27:42	GBP	102	165.85	XLON	xZK8RpBRRLL
19-Sep-2023	15:22:20	GBP	122	165.75	XLON	xZK8RpBR7mj
19-Sep-2023	15:21:47	GBP	917	165.75	XLON	xZK8RpBR78c
19-Sep-2023	15:21:47	GBP	746	165.75	XLON	xZK8RpBR78h
19-Sep-2023	15:21:47	GBP	744	165.75	XLON	xZK8RpBR78j
19-Sep-2023	15:21:47	GBP	123	165.75	XLON	xZK8RpBR78l
19-Sep-2023	15:21:47	GBP	300	165.75	XLON	xZK8RpBR78n

19-Sep-2023	15:21:47	GBP	300	165.75	XLON	xZK8RpBR78p
19-Sep-2023	15:21:47	GBP	900	165.75	XLON	xZK8RpBR78r
19-Sep-2023	15:21:47	GBP	300	165.75	XLON	xZK8RpBR78t
19-Sep-2023	15:15:34	GBP	400	165.45	XLON	xZK8RpBR3pW
19-Sep-2023	15:15:09	GBP	141	165.45	XLON	xZK8RpBR371
19-Sep-2023	15:15:09	GBP	11	165.50	XLON	xZK8RpBR373
19-Sep-2023	15:15:09	GBP	393	165.50	XLON	xZK8RpBR375
19-Sep-2023	15:15:02	GBP	385	165.55	XLON	xZK8RpBR308
19-Sep-2023	15:10:58	GBP	67	165.55	XLON	xZK8RpBR1wB
19-Sep-2023	15:10:58	GBP	12	165.60	XLON	xZK8RpBR1wL
19-Sep-2023	15:10:58	GBP	374	165.60	XLON	xZK8RpBR1wN
19-Sep-2023	15:10:27	GBP	295	165.65	XLON	xZK8RpBR1Li
19-Sep-2023	15:09:33	GBP	46	165.60	XLON	xZK8RpBREmq
19-Sep-2023	15:03:03	GBP	348	165.65	XLON	xZK8RpBRDgl
19-Sep-2023	15:03:03	GBP	58	165.65	XLON	xZK8RpBRDgK
19-Sep-2023	15:03:03	GBP	13	165.70	XLON	xZK8RpBRDgR
19-Sep-2023	15:03:03	GBP	126	165.85	XLON	xZK8RpBRDr6
19-Sep-2023	15:03:03	GBP	694	165.85	XLON	xZK8RpBRDr8
19-Sep-2023	15:03:03	GBP	82	165.75	XLON	xZK8RpBRDrF
19-Sep-2023	15:03:03	GBP	369	165.75	XLON	xZK8RpBRDrH
19-Sep-2023	15:03:03	GBP	13,977	165.85	XLON	xZK8RpBRDrl
19-Sep-2023	15:03:03	GBP	4,151	165.85	XLON	xZK8RpBRDrn
19-Sep-2023	15:03:03	GBP	720	165.85	XLON	xZK8RpBRDrp
19-Sep-2023	15:03:03	GBP	310	165.70	XLON	xZK8RpBR Drs
19-Sep-2023	15:02:09	GBP	1,000	165.85	XLON	xZK8RpBRDD9
19-Sep-2023	15:02:09	GBP	794	165.85	XLON	xZK8RpBRDDB
19-Sep-2023	15:02:09	GBP	206	165.85	XLON	xZK8RpBRDDD
19-Sep-2023	15:02:08	GBP	425	165.80	XLON	xZK8RpBRDDM
19-Sep-2023	15:01:20	GBP	335	165.85	XLON	xZK8RpBRAI\$
19-Sep-2023	15:01:20	GBP	88	165.85	XLON	xZK8RpBRAI1
19-Sep-2023	14:56:37	GBP	133	165.85	XLON	xZK8RpBR86O
19-Sep-2023	14:56:37	GBP	698	165.90	XLON	xZK8RpBR81\$
19-Sep-2023	14:56:34	GBP	432	165.95	XLON	xZK8RpBR82c
19-Sep-2023	14:56:34	GBP	300	166.00	XLON	xZK8RpBR83L
19-Sep-2023	14:56:34	GBP	300	166.00	XLON	xZK8RpBR83N
19-Sep-2023	14:56:34	GBP	328	166.00	XLON	xZK8RpBR83P
19-Sep-2023	14:56:34	GBP	300	166.00	XLON	xZK8RpBR83R
19-Sep-2023	14:56:34	GBP	300	166.00	XLON	xZK8RpBR83T
19-Sep-2023	14:56:34	GBP	201	166.00	XLON	xZK8RpBR83V
19-Sep-2023	14:46:23	GBP	288	166.00	XLON	xZK8RpBKryK
19-Sep-2023	14:46:23	GBP	323	166.05	XLON	xZK8RpBKryV
19-Sep-2023	14:31:46	GBP	380	166.00	XLON	xZK8RpBKzWt
19-Sep-2023	14:31:46	GBP	35	166.00	XLON	xZK8RpBKzWv
19-Sep-2023	14:31:30	GBP	185	166.00	XLON	xZK8RpBKzsD
19-Sep-2023	14:30:04	GBP	94	165.75	XLON	xZK8RpBKw5d
19-Sep-2023	14:30:04	GBP	651	165.75	XLON	xZK8RpBKw5Z
19-Sep-2023	14:21:53	GBP	13	165.60	XLON	xZK8RpBKvLZ
19-Sep-2023	14:18:54	GBP	365	165.30	XLON	xZK8RpBKdX5
19-Sep-2023	14:18:27	GBP	362	165.35	XLON	xZK8RpBKdtm
19-Sep-2023	14:14:03	GBP	350	165.25	XLON	xZK8RpBKaiQ
19-Sep-2023	14:07:45	GBP	299	165.15	XLON	xZK8RpBKZa@
19-Sep-2023	14:07:45	GBP	100	165.15	XLON	xZK8RpBKZa0
19-Sep-2023	14:07:39	GBP	85	165.15	XLON	xZK8RpBKZXZ
19-Sep-2023	14:06:47	GBP	323	165.10	XLON	xZK8RpBKZo0
19-Sep-2023	14:06:41	GBP	136	165.10	XLON	xZK8RpBKZ\$2
19-Sep-2023	14:06:41	GBP	436	165.10	XLON	xZK8RpBKZ\$4
19-Sep-2023	14:04:58	GBP	321	165.15	XLON	xZK8RpBKWkm
19-Sep-2023	14:04:58	GBP	207	165.15	XLON	xZK8RpBKWko
19-Sep-2023	13:52:27	GBP	530	165.20	XLON	xZK8RpBKivL

19-Sep-2023	13:51:59	GBP	527	165.25	XLON	xZK8RpBKl84
19-Sep-2023	13:50:05	GBP	64	165.30	XLON	xZK8RpBKjvj
19-Sep-2023	13:49:59	GBP	3,526	165.25	XLON	xZK8RpBKju6
19-Sep-2023	13:37:32	GBP	398	164.75	XLON	xZK8RpBKMti
19-Sep-2023	13:37:10	GBP	509	164.85	XLON	xZK8RpBKM03
19-Sep-2023	13:35:44	GBP	504	164.90	XLON	xZK8RpBKMMM
19-Sep-2023	13:32:59	GBP	505	164.95	XLON	xZK8RpBKKd6
19-Sep-2023	13:32:28	GBP	503	165.05	XLON	xZK8RpBKKsK
19-Sep-2023	13:26:09	GBP	26	165.00	XLON	xZK8RpBKluB
19-Sep-2023	13:26:08	GBP	77	165.00	XLON	xZK8RpBKluM
19-Sep-2023	13:25:33	GBP	203	164.95	XLON	xZK8RpBKIEm
19-Sep-2023	13:25:33	GBP	284	164.95	XLON	xZK8RpBKIEo
19-Sep-2023	13:21:00	GBP	323	165.00	XLON	xZK8RpBKGel
19-Sep-2023	13:20:55	GBP	2,326	165.10	XLON	xZK8RpBKGrb
19-Sep-2023	13:20:55	GBP	2,322	165.10	XLON	xZK8RpBKGrd
19-Sep-2023	13:20:55	GBP	301	165.10	XLON	xZK8RpBKGrf
19-Sep-2023	13:20:55	GBP	19	165.10	XLON	xZK8RpBKGrh
19-Sep-2023	13:20:55	GBP	134	165.10	XLON	xZK8RpBKGrj
19-Sep-2023	13:20:55	GBP	323	165.00	XLON	xZK8RpBKGrm
19-Sep-2023	13:20:55	GBP	3,594	165.10	XLON	xZK8RpBKGrZ
19-Sep-2023	13:20:50	GBP	531	165.10	XLON	xZK8RpBKGsD
19-Sep-2023	13:20:01	GBP	232	165.15	XLON	xZK8RpBKGDf
19-Sep-2023	13:20:01	GBP	300	165.15	XLON	xZK8RpBKGDd
19-Sep-2023	13:19:38	GBP	222	165.25	XLON	xZK8RpBKGGa
19-Sep-2023	13:19:38	GBP	300	165.25	XLON	xZK8RpBKGGc
19-Sep-2023	13:15:12	GBP	500	165.30	XLON	xZK8RpBKUyn
19-Sep-2023	13:00:12	GBP	478	165.35	XLON	xZK8RpBKrr2
19-Sep-2023	12:55:37	GBP	246	165.40	XLON	xZK8RpBKO6A
19-Sep-2023	12:55:37	GBP	214	165.40	XLON	xZK8RpBKO6C
19-Sep-2023	12:46:27	GBP	438	165.45	XLON	xZK8RpBK7jK
19-Sep-2023	12:21:42	GBP	416	165.45	XLON	xZK8RpBK1dl
19-Sep-2023	12:17:39	GBP	409	165.55	XLON	xZK8RpBK1Ub
19-Sep-2023	12:17:39	GBP	411	165.55	XLON	xZK8RpBK1VT
19-Sep-2023	12:15:03	GBP	406	165.75	XLON	xZK8RpBKEuJ
19-Sep-2023	12:15:03	GBP	410	165.65	XLON	xZK8RpBKEuv
19-Sep-2023	12:11:02	GBP	1,602	166.00	XLON	xZK8RpBKf\$4
19-Sep-2023	12:11:02	GBP	566	166.00	XLON	xZK8RpBKf\$6
19-Sep-2023	12:11:02	GBP	407	165.85	XLON	xZK8RpBKf\$F
19-Sep-2023	11:59:59	GBP	400	165.65	XLON	xZK8RpBKA69
19-Sep-2023	11:59:59	GBP	123	165.55	XLON	xZK8RpBKA6v
19-Sep-2023	11:57:00	GBP	489	165.70	XLON	xZK8RpBKB@T
19-Sep-2023	11:52:54	GBP	439	165.50	XLON	xZK8RpBK85P
19-Sep-2023	11:52:42	GBP	66	165.60	XLON	xZK8RpBK864
19-Sep-2023	11:52:42	GBP	373	165.60	XLON	xZK8RpBK866
19-Sep-2023	11:52:42	GBP	10,547	165.75	XLON	xZK8RpBK86u
19-Sep-2023	11:52:42	GBP	1,321	165.75	XLON	xZK8RpBK86w
19-Sep-2023	11:52:42	GBP	441	165.75	XLON	xZK8RpBK86y
19-Sep-2023	11:25:06	GBP	387	165.55	XLON	xZK8RpBLm8a
19-Sep-2023	11:05:11	GBP	374	165.05	XLON	xZK8RpBLxQk
19-Sep-2023	10:35:48	GBP	259	165.05	XLON	xZK8RpBLkhF
19-Sep-2023	10:32:54	GBP	563	165.05	XLON	xZK8RpBLliw
19-Sep-2023	10:30:58	GBP	397	165.05	XLON	xZK8RpBLIKs
19-Sep-2023	10:30:58	GBP	158	165.05	XLON	xZK8RpBLIKu
19-Sep-2023	10:30:58	GBP	148	165.05	XLON	xZK8RpBLIKy
19-Sep-2023	10:29:02	GBP	673	165.05	XLON	xZK8RpBLi5r
19-Sep-2023	10:28:04	GBP	178	165.05	XLON	xZK8RpBLi\$S
19-Sep-2023	10:28:04	GBP	77	165.05	XLON	xZK8RpBLiS1
19-Sep-2023	10:25:41	GBP	300	165.10	XLON	xZK8RpBLjGb
19-Sep-2023	10:25:41	GBP	600	165.10	XLON	xZK8RpBLjGd

19-Sep-2023	10:25:41	GBP	1,500	165.10	XLON	xZK8RpBLjGf
19-Sep-2023	10:25:41	GBP	1,182	165.10	XLON	xZK8RpBLjGh
19-Sep-2023	10:25:41	GBP	382	165.00	XLON	xZK8RpBLjGk
19-Sep-2023	10:25:41	GBP	5,128	165.10	XLON	xZK8RpBLjGX
19-Sep-2023	10:25:41	GBP	300	165.10	XLON	xZK8RpBLjGZ
19-Sep-2023	10:25:41	GBP	295	164.95	XLON	xZK8RpBLjH4
19-Sep-2023	10:25:41	GBP	6,402	165.10	XLON	xZK8RpBLjHV
19-Sep-2023	10:11:50	GBP	12	164.95	XLON	xZK8RpBLMwT
19-Sep-2023	10:11:50	GBP	361	164.95	XLON	xZK8RpBLMwV
19-Sep-2023	10:11:12	GBP	369	165.00	XLON	xZK8RpBLMKo
19-Sep-2023	10:06:08	GBP	81	165.05	XLON	xZK8RpBLK3U
19-Sep-2023	10:06:08	GBP	320	165.05	XLON	xZK8RpBLK3A
19-Sep-2023	10:06:08	GBP	3	165.05	XLON	xZK8RpBLK3C
19-Sep-2023	10:06:08	GBP	123	165.05	XLON	xZK8RpBLK3L
19-Sep-2023	10:06:08	GBP	264	165.05	XLON	xZK8RpBLK3M
19-Sep-2023	10:06:08	GBP	40	165.05	XLON	xZK8RpBLK3Q
19-Sep-2023	10:06:08	GBP	177	165.05	XLON	xZK8RpBLK3S
19-Sep-2023	09:58:22	GBP	470	165.15	XLON	xZK8RpBLJ@j
19-Sep-2023	09:49:19	GBP	357	165.15	XLON	xZK8RpBLUrN
19-Sep-2023	09:49:07	GBP	159	165.15	XLON	xZK8RpBLUmo
19-Sep-2023	09:42:01	GBP	345	165.05	XLON	xZK8RpBLSu2
19-Sep-2023	09:33:29	GBP	309	165.00	XLON	xZK8RpBLQRe
19-Sep-2023	09:33:29	GBP	14	165.00	XLON	xZK8RpBLQRg
19-Sep-2023	09:33:25	GBP	323	165.00	XLON	xZK8RpBLQQF
19-Sep-2023	09:32:02	GBP	346	165.05	XLON	xZK8RpBLR@8
19-Sep-2023	09:32:02	GBP	66	165.00	XLON	xZK8RpBLR@w
19-Sep-2023	09:31:30	GBP	323	165.10	XLON	xZK8RpBLR0@
19-Sep-2023	09:30:31	GBP	104	165.20	XLON	xZK8RpBLRO3
19-Sep-2023	09:30:31	GBP	234	165.20	XLON	xZK8RpBLRO5
19-Sep-2023	09:16:29	GBP	235	165.35	XLON	xZK8RpBL7OK
19-Sep-2023	09:16:29	GBP	128	165.35	XLON	xZK8RpBL7OM
19-Sep-2023	09:16:28	GBP	1,134	165.50	XLON	xZK8RpBL7Ru
19-Sep-2023	09:16:28	GBP	80	165.50	XLON	xZK8RpBL7Ry
19-Sep-2023	09:16:27	GBP	225	165.50	XLON	xZK8RpBL7RG
19-Sep-2023	09:16:27	GBP	195	165.50	XLON	xZK8RpBL7RI
19-Sep-2023	09:16:27	GBP	1,800	165.50	XLON	xZK8RpBL7RM
19-Sep-2023	09:16:27	GBP	1,200	165.50	XLON	xZK8RpBL7RO
19-Sep-2023	09:16:27	GBP	3,264	165.50	XLON	xZK8RpBL7RQ
19-Sep-2023	09:16:27	GBP	216	165.50	XLON	xZK8RpBL7RS
19-Sep-2023	09:11:33	GBP	336	165.30	XLON	xZK8RpBL5um
19-Sep-2023	09:11:33	GBP	13	165.30	XLON	xZK8RpBL5uo
19-Sep-2023	08:53:58	GBP	323	164.60	XLON	xZK8RpBLFXQ
19-Sep-2023	08:51:20	GBP	323	164.70	XLON	xZK8RpBLFNI
19-Sep-2023	08:51:10	GBP	336	164.80	XLON	xZK8RpBLFjd
19-Sep-2023	08:47:10	GBP	3,430	164.85	XLON	xZK8RpBLDd1
19-Sep-2023	08:47:10	GBP	114	164.85	XLON	xZK8RpBLDd3
19-Sep-2023	08:42:01	GBP	323	164.55	XLON	xZK8RpBLAvo
19-Sep-2023	08:42:01	GBP	340	164.60	XLON	xZK8RpBLAvv
19-Sep-2023	08:38:50	GBP	274	164.75	XLON	xZK8RpBLB\$X
19-Sep-2023	08:37:52	GBP	526	164.75	XLON	xZK8RpBLBA1
19-Sep-2023	08:35:56	GBP	1,053	164.75	XLON	xZK8RpBL8rS
19-Sep-2023	08:33:02	GBP	268	164.75	XLON	xZK8RpBL9ni
19-Sep-2023	08:33:02	GBP	323	164.80	XLON	xZK8RpBL9np
19-Sep-2023	08:31:44	GBP	378	164.80	XLON	xZK8RpBL9K6
19-Sep-2023	08:31:44	GBP	378	164.85	XLON	xZK8RpBL9K8
19-Sep-2023	08:31:44	GBP	545	164.90	XLON	xZK8RpBL9KH
19-Sep-2023	08:30:08	GBP	504	165.10	XLON	xZK8RpBMssN
19-Sep-2023	08:30:08	GBP	138	165.05	XLON	xZK8RpBMssP
19-Sep-2023	08:28:12	GBP	999	165.15	XLON	xZK8RpBMtfH

19-Sep-2023	08:28:12	GBP	137	165.10	XLON	xZK8RpBMtfJ
19-Sep-2023	08:25:41	GBP	3,284	165.15	XLON	xZK8RpBMqjf
19-Sep-2023	08:25:41	GBP	151	165.15	XLON	xZK8RpBMqjh
19-Sep-2023	08:24:58	GBP	347	164.90	XLON	xZK8RpBMq\$Y
19-Sep-2023	08:22:15	GBP	347	164.90	XLON	xZK8RpBMrzL
19-Sep-2023	08:22:14	GBP	128	164.95	XLON	xZK8RpBMryt
19-Sep-2023	08:22:14	GBP	217	164.95	XLON	xZK8RpBMryv
19-Sep-2023	08:18:19	GBP	342	165.15	XLON	xZK8RpBMpsp
19-Sep-2023	08:12:00	GBP	331	164.95	XLON	xZK8RpBM@ma
19-Sep-2023	08:11:55	GBP	342	165.05	XLON	xZK8RpBM@oG
19-Sep-2023	08:09:50	GBP	275	165.00	XLON	xZK8RpBM\$tb
19-Sep-2023	08:06:56	GBP	695	165.05	XLON	xZK8RpBM\$yEh
19-Sep-2023	08:06:56	GBP	132	165.00	XLON	xZK8RpBM\$yEj
19-Sep-2023	08:06:56	GBP	230	165.00	XLON	xZK8RpBM\$yEI

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
1	\$3.1300	ASX	19 September 2023	10:08:59
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94	\$3.1300	ASX	19 September 2023	10:08:59
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1,219	\$3.1300	ASX	19 September 2023	10:08:59
449	\$3.1400	ASX	19 September 2023	10:08:59
401	\$3.1500	ASX	19 September 2023	10:09:18
844	\$3.1500	ASX	19 September 2023	10:09:33
782	\$3.1500	ASX	19 September 2023	10:09:33
3,626	\$3.1500	ASX	19 September 2023	10:09:33
116	\$3.1500	ASX	19 September 2023	10:11:39
274	\$3.1500	ASX	19 September 2023	10:12:01
302	\$3.1500	ASX	19 September 2023	10:12:26
275	\$3.1500	ASX	19 September 2023	10:12:49
274	\$3.1500	ASX	19 September 2023	10:13:11
263	\$3.1500	ASX	19 September 2023	10:13:33
301	\$3.1500	ASX	19 September 2023	10:13:58
266	\$3.1500	ASX	19 September 2023	10:14:20

354	\$3.1500	ASX	19 September 2023	10:14:49
364	\$3.1500	ASX	19 September 2023	10:15:19
92	\$3.1500	ASX	19 September 2023	10:15:43
562	\$3.1500	ASX	19 September 2023	10:29:01
654	\$3.1500	ASX	19 September 2023	10:29:01
405	\$3.1500	ASX	19 September 2023	10:29:01
300	\$3.1500	ASX	19 September 2023	10:29:01
978	\$3.1500	ASX	19 September 2023	10:29:01
108	\$3.1500	ASX	19 September 2023	10:29:01
395	\$3.1500	ASX	19 September 2023	10:31:36
358	\$3.1500	ASX	19 September 2023	10:32:19
213	\$3.1500	ASX	19 September 2023	10:32:53
453	\$3.1500	ASX	19 September 2023	10:32:53
328	\$3.1500	ASX	19 September 2023	10:32:53
2,315	\$3.1500	ASX	19 September 2023	10:32:53
78	\$3.1500	ASX	19 September 2023	10:32:53
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569	\$3.1500	ASX	19 September 2023	10:36:25
8	\$3.1400	ASX	19 September 2023	10:37:04
378	\$3.1400	ASX	19 September 2023	10:37:04
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1,068	\$3.1400	ASX	19 September 2023	10:41:38
223	\$3.1400	ASX	19 September 2023	10:41:38
378	\$3.1400	ASX	19 September 2023	10:42:09
287	\$3.1400	ASX	19 September 2023	10:42:33
152	\$3.1400	ASX	19 September 2023	10:42:59
168	\$3.1400	ASX	19 September 2023	10:42:59
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364	\$3.1400	ASX	19 September 2023	10:43:59
500	\$3.1400	ASX	19 September 2023	10:44:16
365	\$3.1400	ASX	19 September 2023	10:44:29
337	\$3.1400	ASX	19 September 2023	10:44:57

271	\$3.1400	ASX	19 September 2023	10:45:19
499	\$3.1400	ASX	19 September 2023	10:45:22
362	\$3.1400	ASX	19 September 2023	10:45:49
673	\$3.1400	ASX	19 September 2023	10:45:49
283	\$3.1400	ASX	19 September 2023	10:46:12
200	\$3.1400	ASX	19 September 2023	10:46:25
276	\$3.1400	ASX	19 September 2023	10:46:35
179	\$3.1400	ASX	19 September 2023	10:46:51
263	\$3.1400	ASX	19 September 2023	10:47:51
2,240	\$3.1400	ASX	19 September 2023	10:50:23
370	\$3.1400	ASX	19 September 2023	10:50:23
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499	\$3.1400	ASX	19 September 2023	11:13:19
5	\$3.1400	ASX	19 September 2023	11:13:20
973	\$3.1400	ASX	19 September 2023	11:15:20
300	\$3.1400	ASX	19 September 2023	11:16:24
200	\$3.1400	ASX	19 September 2023	11:16:47
499	\$3.1400	ASX	19 September 2023	11:17:44
400	\$3.1400	ASX	19 September 2023	11:23:08
100	\$3.1400	ASX	19 September 2023	11:23:51
499	\$3.1400	ASX	19 September 2023	11:25:57
48	\$3.1400	ASX	19 September 2023	11:27:56

200	\$3.1400	ASX	19 September 2023	11:28:06
54	\$3.1400	ASX	19 September 2023	11:28:15
7	\$3.1400	ASX	19 September 2023	11:28:15
300	\$3.1400	ASX	19 September 2023	11:28:36
499	\$3.1400	ASX	19 September 2023	11:29:22
1,212	\$3.1400	ASX	19 September 2023	11:29:22
585	\$3.1400	ASX	19 September 2023	11:29:22
193	\$3.1400	ASX	19 September 2023	11:35:08
1,055	\$3.1400	ASX	19 September 2023	11:35:08
4,572	\$3.1400	ASX	19 September 2023	11:35:08
320	\$3.1400	ASX	19 September 2023	11:37:35
500	\$3.1400	ASX	19 September 2023	11:39:43
499	\$3.1400	ASX	19 September 2023	11:40:33
400	\$3.1400	ASX	19 September 2023	11:41:03
2,719	\$3.1400	ASX	19 September 2023	11:41:20
390	\$3.1500	ASX	19 September 2023	12:05:38
343	\$3.1500	ASX	19 September 2023	12:05:38
257	\$3.1500	ASX	19 September 2023	12:05:38
556	\$3.1500	ASX	19 September 2023	12:05:38
72	\$3.1500	ASX	19 September 2023	12:06:01
344	\$3.1500	ASX	19 September 2023	12:06:01
113	\$3.1500	ASX	19 September 2023	12:06:41
389	\$3.1500	ASX	19 September 2023	12:06:41
247	\$3.1500	ASX	19 September 2023	12:07:24
70	\$3.1500	ASX	19 September 2023	12:07:24
132	\$3.1400	ASX	19 September 2023	12:10:52
483	\$3.1400	ASX	19 September 2023	12:10:52
114	\$3.1400	ASX	19 September 2023	12:10:52
613	\$3.1500	ASX	19 September 2023	12:10:52
381	\$3.1500	ASX	19 September 2023	12:10:52
341	\$3.1500	ASX	19 September 2023	12:11:04
163	\$3.1400	ASX	19 September 2023	12:17:10
100	\$3.1400	ASX	19 September 2023	12:18:32
105	\$3.1400	ASX	19 September 2023	12:21:25
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191	\$3.1500	ASX	19 September 2023	12:25:56
144	\$3.1500	ASX	19 September 2023	12:25:56
327	\$3.1500	ASX	19 September 2023	12:26:21
335	\$3.1500	ASX	19 September 2023	12:30:50

513	\$3.1500	ASX	19 September 2023	12:35:12
138	\$3.1500	ASX	19 September 2023	12:35:12
191	\$3.1500	ASX	19 September 2023	12:35:12
708	\$3.1500	ASX	19 September 2023	12:41:47
349	\$3.1500	ASX	19 September 2023	12:41:48
198	\$3.1500	ASX	19 September 2023	12:42:28
236	\$3.1500	ASX	19 September 2023	12:42:28
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29	\$3.1500	ASX	19 September 2023	12:42:28
390	\$3.1500	ASX	19 September 2023	12:42:28
27	\$3.1500	ASX	19 September 2023	12:42:28
4	\$3.1500	ASX	19 September 2023	12:42:28
177	\$3.1600	ASX	19 September 2023	12:42:28
700	\$3.1600	ASX	19 September 2023	12:42:28
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382	\$3.1600	ASX	19 September 2023	12:47:28
420	\$3.1600	ASX	19 September 2023	12:47:57
412	\$3.1600	ASX	19 September 2023	12:53:43
126	\$3.1600	ASX	19 September 2023	12:53:43
191	\$3.1600	ASX	19 September 2023	12:53:43
4	\$3.1600	ASX	19 September 2023	12:53:43
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60	\$3.1600	ASX	19 September 2023	13:01:21
3,201	\$3.1500	ASX	19 September 2023	13:11:22
375	\$3.1500	ASX	19 September 2023	13:11:22
16	\$3.1500	ASX	19 September 2023	13:11:22
362	\$3.1500	ASX	19 September 2023	13:11:22
393	\$3.1500	ASX	19 September 2023	13:13:18
1,502	\$3.1500	ASX	19 September 2023	13:14:57

208	\$3.1500	ASX	19 September 2023	13:15:41
446	\$3.1500	ASX	19 September 2023	13:16:18
200	\$3.1500	ASX	19 September 2023	13:16:38
499	\$3.1500	ASX	19 September 2023	13:16:39
419	\$3.1500	ASX	19 September 2023	13:20:19
314	\$3.1500	ASX	19 September 2023	13:21:19
100	\$3.1500	ASX	19 September 2023	13:21:19
294	\$3.1500	ASX	19 September 2023	13:23:02
262	\$3.1500	ASX	19 September 2023	13:25:22
161	\$3.1500	ASX	19 September 2023	13:26:44
194	\$3.1500	ASX	19 September 2023	13:32:26
680	\$3.1600	ASX	19 September 2023	14:01:57
258	\$3.1600	ASX	19 September 2023	14:01:57
140	\$3.1600	ASX	19 September 2023	14:01:57
19	\$3.1500	ASX	19 September 2023	14:02:03
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23	\$3.1500	ASX	19 September 2023	14:03:49
14	\$3.1500	ASX	19 September 2023	14:04:53
211	\$3.1500	ASX	19 September 2023	14:05:10
343	\$3.1600	ASX	19 September 2023	14:11:55
321	\$3.1600	ASX	19 September 2023	14:17:09
345	\$3.1600	ASX	19 September 2023	14:19:00
401	\$3.1600	ASX	19 September 2023	14:21:21
411	\$3.1600	ASX	19 September 2023	14:21:59
364	\$3.1600	ASX	19 September 2023	14:22:56
345	\$3.1600	ASX	19 September 2023	14:23:49
404	\$3.1600	ASX	19 September 2023	14:25:32
6,996	\$3.1500	ASX	19 September 2023	14:26:32
690	\$3.1500	ASX	19 September 2023	14:26:32
3,543	\$3.1500	ASX	19 September 2023	14:26:32
1,301	\$3.1500	ASX	19 September 2023	14:26:32
637	\$3.1400	ASX	19 September 2023	14:33:42
190	\$3.1400	ASX	19 September 2023	14:33:42
309	\$3.1400	ASX	19 September 2023	14:33:42
435	\$3.1500	ASX	19 September 2023	14:34:35
401	\$3.1500	ASX	19 September 2023	14:35:35
149	\$3.1400	ASX	19 September 2023	14:41:12
61	\$3.1400	ASX	19 September 2023	14:41:15

191	\$3.1400	ASX	19 September 2023	14:41:35
44	\$3.1400	ASX	19 September 2023	14:42:06
44	\$3.1400	ASX	19 September 2023	14:46:01
2,000	\$3.1400	ASX	19 September 2023	14:47:29
3,233	\$3.1500	ASX	19 September 2023	14:47:52
808	\$3.1500	ASX	19 September 2023	14:47:52
11,977	\$3.1500	ASX	19 September 2023	14:47:52
588	\$3.1500	ASX	19 September 2023	14:47:52
1,288	\$3.1500	ASX	19 September 2023	14:47:52
12,969	\$3.1500	ASX	19 September 2023	14:47:52
12	\$3.1500	ASX	19 September 2023	14:47:52
5,412	\$3.1500	ASX	19 September 2023	14:47:52
143	\$3.1500	ASX	19 September 2023	14:47:52
953	\$3.1500	ASX	19 September 2023	14:47:52
3,663	\$3.1500	ASX	19 September 2023	14:47:52
2,848	\$3.1500	ASX	19 September 2023	14:47:52
350	\$3.1500	ASX	19 September 2023	14:47:52
1,254	\$3.1500	ASX	19 September 2023	14:47:52
18	\$3.1500	ASX	19 September 2023	14:47:52
261	\$3.1500	ASX	19 September 2023	14:47:52
259	\$3.1500	ASX	19 September 2023	14:47:52
1	\$3.1500	ASX	19 September 2023	14:47:52
800	\$3.1500	ASX	19 September 2023	14:47:52
606	\$3.1500	ASX	19 September 2023	14:47:52
2,557	\$3.1500	ASX	19 September 2023	14:47:52
227	\$3.1600	ASX	19 September 2023	14:47:52
1	\$3.1600	ASX	19 September 2023	14:47:52
882	\$3.1600	ASX	19 September 2023	14:47:52
1,024	\$3.1600	ASX	19 September 2023	14:47:52
608	\$3.1600	ASX	19 September 2023	14:47:52
65	\$3.1600	ASX	19 September 2023	14:47:52
821	\$3.1600	ASX	19 September 2023	14:47:52
1,885	\$3.1600	ASX	19 September 2023	14:47:52
1,389	\$3.1600	ASX	19 September 2023	14:47:52
1,426	\$3.1600	ASX	19 September 2023	14:47:52
1,791	\$3.1600	ASX	19 September 2023	14:47:52
955	\$3.1600	ASX	19 September 2023	14:47:52
1,563	\$3.1600	ASX	19 September 2023	14:47:52
87	\$3.1600	ASX	19 September 2023	14:47:53

2,234	\$3.1600	ASX	19 September 2023	14:47:53
28	\$3.1600	ASX	19 September 2023	14:47:53
2,148	\$3.1600	ASX	19 September 2023	14:47:53
92	\$3.1600	ASX	19 September 2023	14:47:53
675	\$3.1600	ASX	19 September 2023	14:47:53
257	\$3.1600	ASX	19 September 2023	14:47:53
362	\$3.1600	ASX	19 September 2023	14:47:53
889	\$3.1600	ASX	19 September 2023	14:48:15
767	\$3.1600	ASX	19 September 2023	14:48:15
317	\$3.1600	ASX	19 September 2023	14:48:15
883	\$3.1600	ASX	19 September 2023	14:48:15
834	\$3.1600	ASX	19 September 2023	14:48:15
183	\$3.1600	ASX	19 September 2023	14:48:15
351	\$3.1600	ASX	19 September 2023	14:48:53
1,166	\$3.1600	ASX	19 September 2023	14:52:09
169	\$3.1600	ASX	19 September 2023	14:52:09
443	\$3.1600	ASX	19 September 2023	14:56:34
351	\$3.1600	ASX	19 September 2023	14:56:34
359	\$3.1600	ASX	19 September 2023	14:57:44
88	\$3.1600	ASX	19 September 2023	14:59:58
413	\$3.1600	ASX	19 September 2023	14:59:58
23	\$3.1600	ASX	19 September 2023	15:02:09
111	\$3.1600	ASX	19 September 2023	15:02:09
242	\$3.1600	ASX	19 September 2023	15:02:09
33	\$3.1500	ASX	19 September 2023	15:02:50
18	\$3.1500	ASX	19 September 2023	15:02:50
527	\$3.1600	ASX	19 September 2023	15:02:50
495	\$3.1500	ASX	19 September 2023	15:02:51
10	\$3.1500	ASX	19 September 2023	15:02:51
1	\$3.1500	ASX	19 September 2023	15:03:08
1,154	\$3.1500	ASX	19 September 2023	15:05:16
1	\$3.1500	ASX	19 September 2023	15:05:16
503	\$3.1500	ASX	19 September 2023	15:05:17
17	\$3.1500	ASX	19 September 2023	15:05:17
181	\$3.1500	ASX	19 September 2023	15:10:14
24	\$3.1500	ASX	19 September 2023	15:10:14
2	\$3.1500	ASX	19 September 2023	15:10:14
79	\$3.1500	ASX	19 September 2023	15:11:08
1	\$3.1500	ASX	19 September 2023	15:11:08

406	\$3.1500	ASX	19 September 2023	15:11:15
1,640	\$3.1500	ASX	19 September 2023	15:11:15
4	\$3.1500	ASX	19 September 2023	15:11:15
514	\$3.1500	ASX	19 September 2023	15:11:16
66	\$3.1500	ASX	19 September 2023	15:11:16
4,406	\$3.1500	ASX	19 September 2023	15:11:16
1,716	\$3.1500	ASX	19 September 2023	15:11:16
6,521	\$3.1500	ASX	19 September 2023	15:11:16
350	\$3.1500	ASX	19 September 2023	15:45:28
540	\$3.1500	ASX	19 September 2023	15:46:00
449	\$3.1500	ASX	19 September 2023	15:46:36
566	\$3.1500	ASX	19 September 2023	15:47:11
505	\$3.1500	ASX	19 September 2023	15:47:48
114	\$3.1500	ASX	19 September 2023	15:47:48
331	\$3.1500	ASX	19 September 2023	15:48:33
47	\$3.1500	ASX	19 September 2023	15:48:59
378	\$3.1500	ASX	19 September 2023	15:48:59
475	\$3.1500	ASX	19 September 2023	15:49:31
351	\$3.1500	ASX	19 September 2023	15:50:02
435	\$3.1500	ASX	19 September 2023	15:50:37
556	\$3.1400	ASX	19 September 2023	15:50:39
44	\$3.1400	ASX	19 September 2023	15:51:12
1,111	\$3.1400	ASX	19 September 2023	15:51:18
622	\$3.1400	ASX	19 September 2023	15:51:36
1,111	\$3.1400	ASX	19 September 2023	15:52:02
427	\$3.1400	ASX	19 September 2023	15:52:02
37	\$3.1400	ASX	19 September 2023	15:52:02
45	\$3.1400	ASX	19 September 2023	15:52:11
380	\$3.1400	ASX	19 September 2023	15:52:28
467	\$3.1400	ASX	19 September 2023	15:52:41
644	\$3.1400	ASX	19 September 2023	15:52:43
357	\$3.1400	ASX	19 September 2023	15:53:02
45	\$3.1400	ASX	19 September 2023	15:53:13
1,111	\$3.1400	ASX	19 September 2023	15:53:23
365	\$3.1400	ASX	19 September 2023	15:53:38
976	\$3.1400	ASX	19 September 2023	15:53:38
754	\$3.1400	ASX	19 September 2023	15:54:06
358	\$3.1400	ASX	19 September 2023	15:54:06
377	\$3.1400	ASX	19 September 2023	15:54:11

26	\$3.1400	ASX	19 September 2023	15:54:22
21	\$3.1400	ASX	19 September 2023	15:54:22
366	\$3.1400	ASX	19 September 2023	15:54:43
483	\$3.1400	ASX	19 September 2023	15:54:48
628	\$3.1400	ASX	19 September 2023	15:54:50
273	\$3.1400	ASX	19 September 2023	15:55:19
2,992	\$3.1600	ASX	19 September 2023	15:56:38
3,686	\$3.1600	ASX	19 September 2023	15:56:38
1,717	\$3.1600	ASX	19 September 2023	15:56:38
3,499	\$3.1600	ASX	19 September 2023	15:56:38
939	\$3.1600	ASX	19 September 2023	15:56:38
2,553	\$3.1600	ASX	19 September 2023	15:56:38
7	\$3.1600	ASX	19 September 2023	15:56:38
343	\$3.1600	ASX	19 September 2023	15:56:38
351	\$3.1600	ASX	19 September 2023	15:56:38
591	\$3.1600	ASX	19 September 2023	15:56:38
6,271	\$3.1500	ASX	19 September 2023	15:56:39
1,337	\$3.1500	ASX	19 September 2023	15:56:39
2,607	\$3.1600	ASX	19 September 2023	15:56:39
96	\$3.1600	ASX	19 September 2023	15:56:39
845	\$3.1600	ASX	19 September 2023	15:56:39
102	\$3.1600	ASX	19 September 2023	15:56:39
1,081	\$3.1600	ASX	19 September 2023	15:56:39
328	\$3.1600	ASX	19 September 2023	15:56:39
2,101	\$3.1500	ASX	19 September 2023	15:56:40
1,534	\$3.1500	ASX	19 September 2023	15:57:15
1,111	\$3.1500	ASX	19 September 2023	15:57:33
397	\$3.1500	ASX	19 September 2023	15:57:42
444	\$3.1500	ASX	19 September 2023	15:57:44
411	\$3.1500	ASX	19 September 2023	15:57:54
352	\$3.1500	ASX	19 September 2023	15:57:56
354	\$3.1500	ASX	19 September 2023	15:58:00
546	\$3.1500	ASX	19 September 2023	15:58:07
388	\$3.1500	ASX	19 September 2023	15:58:08
416	\$3.1500	ASX	19 September 2023	15:58:20
368	\$3.1500	ASX	19 September 2023	15:58:20
367	\$3.1500	ASX	19 September 2023	15:58:22
42	\$3.1500	ASX	19 September 2023	15:58:23
462	\$3.1500	ASX	19 September 2023	15:58:36

6,751	\$3.1500	ASX	19 September 2023	15:58:38
355	\$3.1500	ASX	19 September 2023	15:58:38
415	\$3.1500	ASX	19 September 2023	15:59:02
528	\$3.1500	ASX	19 September 2023	15:59:03
145	\$3.1500	ASX	19 September 2023	15:59:08
168,243	\$3.1500	ASX	19 September 2023	16:10:39
63,235	\$3.1500	ASX	19 September 2023	16:10:39
51,664	\$3.1500	ASX	19 September 2023	16:10:39
30,000	\$3.1500	ASX	19 September 2023	16:10:39