



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

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

The Company announces that on 21 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) 1,294,948 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 21 September 2023	170,000	0	0	1,294,948
Highest price paid (per ordinary share/CDI) on 21 September 2023	£1.6985	-	-	AU\$3.2300
Lowest price paid (per ordinary share/CDI) on 21 September 2023	£1.6645	-	-	AU\$3.1800
Volume weighted average price paid (per ordinary share/CDI)	£1.6797	-	-	AU\$3.1971

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 18,310,354. As such, the Company has now bought back 19,775,302 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 1,346,677,166, of which 679,820,020 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
21-Sep-2023	16:24:08	GBp	572	168.85	XLON	xZK8RILpxy\$
21-Sep-2023	16:24:08	GBp	44	168.75	XLON	xZK8RILpxyW
21-Sep-2023	16:24:08	GBp	87	168.75	XLON	xZK8RILpxyY
21-Sep-2023	16:23:54	GBp	45	168.85	XLON	xZK8RILpx6h
21-Sep-2023	16:23:27	GBp	203	168.90	XLON	xZK8RILpxAL
21-Sep-2023	16:23:17	GBp	3,825	168.85	XLON	xZK8RILpxGv
21-Sep-2023	16:23:17	GBp	119	168.85	XLON	xZK8RILpxGx
21-Sep-2023	16:22:20	GBp	370	168.80	XLON	xZK8RILpusK
21-Sep-2023	16:22:16	GBp	127	168.80	XLON	xZK8RILpupj
21-Sep-2023	16:22:16	GBp	126	168.80	XLON	xZK8RILpupl
21-Sep-2023	16:22:16	GBp	64	168.80	XLON	xZK8RILpupv
21-Sep-2023	16:22:15	GBp	438	168.90	XLON	xZK8RILpuo\$
21-Sep-2023	16:22:15	GBp	438	168.90	XLON	xZK8RILpuo2
21-Sep-2023	16:22:15	GBp	437	168.85	XLON	xZK8RILpuor
21-Sep-2023	16:19:30	GBp	24	168.95	XLON	xZK8RILpcha
21-Sep-2023	16:19:30	GBp	112	168.95	XLON	xZK8RILpchc
21-Sep-2023	16:19:30	GBp	112	168.95	XLON	xZK8RILpchk
21-Sep-2023	16:17:45	GBp	51	168.90	XLON	xZK8RILpde7
21-Sep-2023	16:17:45	GBp	20	168.90	XLON	xZK8RILpde9
21-Sep-2023	16:17:45	GBp	61	168.90	XLON	xZK8RILpdeB
21-Sep-2023	16:15:57	GBp	2,981	168.85	XLON	xZK8RILpax2
21-Sep-2023	16:15:57	GBp	319	168.85	XLON	xZK8RILpax4
21-Sep-2023	16:15:57	GBp	45	168.85	XLON	xZK8RILpax6
21-Sep-2023	16:14:28	GBp	765	168.80	XLON	xZK8RILpba@
21-Sep-2023	16:14:28	GBp	682	168.80	XLON	xZK8RILpba5
21-Sep-2023	16:14:28	GBp	33	168.80	XLON	xZK8RILpba7
21-Sep-2023	16:14:28	GBp	179	168.80	XLON	xZK8RILpbaF
21-Sep-2023	16:12:03	GBp	583	168.85	XLON	xZK8RILpZ49
21-Sep-2023	16:09:37	GBp	114	168.75	XLON	xZK8RILpXe0
21-Sep-2023	16:09:36	GBp	519	168.80	XLON	xZK8RILpXgX
21-Sep-2023	16:09:28	GBp	115	168.80	XLON	xZK8RILpXym
21-Sep-2023	16:09:28	GBp	101	168.80	XLON	xZK8RILpXyt
21-Sep-2023	16:09:28	GBp	551	168.85	XLON	xZK8RILpXyv
21-Sep-2023	16:06:43	GBp	485	168.85	XLON	xZK8RILpIXg
21-Sep-2023	16:06:19	GBp	454	168.95	XLON	xZK8RILplnZ
21-Sep-2023	16:06:19	GBp	38	168.90	XLON	xZK8RILplsO
21-Sep-2023	16:06:19	GBp	278	168.90	XLON	xZK8RILplsQ

21-Sep-2023	16:06:19	GBp	262	168.90	XLON	xZK8RILpltG
21-Sep-2023	16:06:19	GBp	75	168.90	XLON	xZK8RILptlt
21-Sep-2023	16:06:19	GBp	9	168.90	XLON	xZK8RILpttK
21-Sep-2023	16:03:38	GBp	196	169.10	XLON	xZK8RILpjYX
21-Sep-2023	16:03:38	GBp	5,850	169.10	XLON	xZK8RILpjZL
21-Sep-2023	16:03:38	GBp	962	169.10	XLON	xZK8RILpjZN
21-Sep-2023	16:03:38	GBp	300	169.10	XLON	xZK8RILpjZP
21-Sep-2023	16:03:38	GBp	790	169.10	XLON	xZK8RILpjZR
21-Sep-2023	16:03:38	GBp	2	169.10	XLON	xZK8RILpjZT
21-Sep-2023	16:03:38	GBp	885	169.10	XLON	xZK8RILpjZV
21-Sep-2023	16:00:21	GBp	691	169.10	XLON	xZK8RILphyF
21-Sep-2023	15:55:09	GBp	383	168.70	XLON	xZK8RILpMKg
21-Sep-2023	15:55:09	GBp	331	168.85	XLON	xZK8RILpMKi
21-Sep-2023	15:55:09	GBp	176	168.85	XLON	xZK8RILpMKk
21-Sep-2023	15:55:09	GBp	288	168.80	XLON	xZK8RILpMKm
21-Sep-2023	15:55:09	GBp	185	168.80	XLON	xZK8RILpMKo
21-Sep-2023	15:55:09	GBp	549	168.75	XLON	xZK8RILpMKv
21-Sep-2023	15:50:54	GBp	523	168.80	XLON	xZK8RILpLub
21-Sep-2023	15:50:54	GBp	455	168.80	XLON	xZK8RILpLue
21-Sep-2023	15:47:21	GBp	460	168.85	XLON	xZK8RILpjEV
21-Sep-2023	15:47:16	GBp	175	168.90	XLON	xZK8RILpjAv
21-Sep-2023	15:47:16	GBp	253	168.90	XLON	xZK8RILpjAx
21-Sep-2023	15:43:59	GBp	107	168.90	XLON	xZK8RILpH8Z
21-Sep-2023	15:43:59	GBp	436	168.95	XLON	xZK8RILpHBk
21-Sep-2023	15:43:51	GBp	65	168.95	XLON	xZK8RILpHMW
21-Sep-2023	15:43:51	GBp	468	169.00	XLON	xZK8RILpHMY
21-Sep-2023	15:37:38	GBp	147	169.05	XLON	xZK8RILpT0D
21-Sep-2023	15:37:38	GBp	393	169.10	XLON	xZK8RILpT0h
21-Sep-2023	15:37:38	GBp	396	169.10	XLON	xZK8RILpT0N
21-Sep-2023	15:37:38	GBp	273	169.05	XLON	xZK8RILpT17
21-Sep-2023	15:32:03	GBp	279	169.20	XLON	xZK8RILpPvx
21-Sep-2023	15:32:01	GBp	115	169.30	XLON	xZK8RILpPuB
21-Sep-2023	15:32:01	GBp	478	169.25	XLON	xZK8RILpPuu
21-Sep-2023	15:31:36	GBp	79	169.45	XLON	xZK8RILpP8W
21-Sep-2023	15:31:36	GBp	863	169.45	XLON	xZK8RILpP8Y
21-Sep-2023	15:30:38	GBp	263	169.45	XLON	xZK8RILp6g2
21-Sep-2023	15:30:38	GBp	226	169.40	XLON	xZK8RILp6g4
21-Sep-2023	15:29:28	GBp	402	169.25	XLON	xZK8RILp6VT
21-Sep-2023	15:27:32	GBp	92	169.25	XLON	xZK8RILp4ef
21-Sep-2023	15:27:32	GBp	381	169.25	XLON	xZK8RILp4eh
21-Sep-2023	15:27:31	GBp	502	169.30	XLON	xZK8RILp4hF
21-Sep-2023	15:26:58	GBp	921	169.50	XLON	xZK8RILp4M7
21-Sep-2023	15:26:58	GBp	679	169.50	XLON	xZK8RILp4M9
21-Sep-2023	15:26:58	GBp	85	169.50	XLON	xZK8RILp4MB
21-Sep-2023	15:25:37	GBp	2,395	169.30	XLON	xZK8RILp5FY
21-Sep-2023	15:19:16	GBp	360	168.65	XLON	xZK8RILp1m2
21-Sep-2023	15:19:08	GBp	635	168.75	XLON	xZK8RILp1vo
21-Sep-2023	15:19:08	GBp	201	168.75	XLON	xZK8RILp1vq
21-Sep-2023	15:14:50	GBp	480	168.60	XLON	xZK8RILpFJK
21-Sep-2023	15:14:50	GBp	687	168.65	XLON	xZK8RILpFJM
21-Sep-2023	15:14:49	GBp	281	168.80	XLON	xZK8RILpFTf
21-Sep-2023	15:14:49	GBp	405	168.85	XLON	xZK8RILpFTth
21-Sep-2023	15:14:49	GBp	5,556	168.95	XLON	xZK8RILpFTj
21-Sep-2023	15:14:49	GBp	103	168.95	XLON	xZK8RILpFTl
21-Sep-2023	15:11:30	GBp	30	168.95	XLON	xZK8RILpDUI
21-Sep-2023	15:08:04	GBp	103	168.55	XLON	xZK8RILp84h
21-Sep-2023	15:05:57	GBp	360	168.45	XLON	xZK8RILisag
21-Sep-2023	15:03:04	GBp	458	168.45	XLON	xZK8RILiqcO
21-Sep-2023	15:03:04	GBp	356	168.50	XLON	xZK8RILiqXX

21-Sep-2023	15:02:11	GBp	357	168.55	XLON	xZK8RILiq2Z
21-Sep-2023	15:02:11	GBp	357	168.50	XLON	xZK8RILiq3u
21-Sep-2023	14:59:35	GBp	402	168.55	XLON	xZK8RILiowN
21-Sep-2023	14:59:35	GBp	577	168.60	XLON	xZK8RILiowP
21-Sep-2023	14:57:53	GBp	191	168.60	XLON	xZK8RILipEf
21-Sep-2023	14:57:52	GBp	638	168.65	XLON	xZK8RILip8c
21-Sep-2023	14:53:28	GBp	267	168.75	XLON	xZK8RILi@B2
21-Sep-2023	14:53:28	GBp	252	168.80	XLON	xZK8RILi@BD
21-Sep-2023	14:53:28	GBp	3,524	168.95	XLON	xZK8RILi@BF
21-Sep-2023	14:53:28	GBp	489	168.95	XLON	xZK8RILi@BH
21-Sep-2023	14:53:28	GBp	241	168.95	XLON	xZK8RILi@BJ
21-Sep-2023	14:53:28	GBp	2	168.85	XLON	xZK8RILi@BO
21-Sep-2023	14:49:40	GBp	350	168.80	XLON	xZK8RILizs5
21-Sep-2023	14:45:30	GBp	7,179	168.55	XLON	xZK8RILiumO
21-Sep-2023	14:42:35	GBp	70	168.40	XLON	xZK8RILicS0
21-Sep-2023	14:42:35	GBp	300	168.40	XLON	xZK8RILicS2
21-Sep-2023	14:42:35	GBp	399	168.35	XLON	xZK8RILicT2
21-Sep-2023	14:42:35	GBp	238	168.30	XLON	xZK8RILicTs
21-Sep-2023	14:39:40	GBp	41	168.25	XLON	xZK8RILibn@
21-Sep-2023	14:39:39	GBp	198	168.30	XLON	xZK8RILibmi
21-Sep-2023	14:39:39	GBp	1	168.30	XLON	xZK8RILibmk
21-Sep-2023	14:39:39	GBp	59	168.30	XLON	xZK8RILibmm
21-Sep-2023	14:39:39	GBp	317	168.35	XLON	xZK8RILibpj
21-Sep-2023	14:39:38	GBp	259	168.40	XLON	xZK8RILibou
21-Sep-2023	14:39:38	GBp	373	168.45	XLON	xZK8RILibow
21-Sep-2023	14:39:13	GBp	257	168.55	XLON	xZK8RILibK\$
21-Sep-2023	14:39:13	GBp	1	168.60	XLON	xZK8RILibK1
21-Sep-2023	14:39:13	GBp	2	168.60	XLON	xZK8RILibK3
21-Sep-2023	14:39:13	GBp	260	168.50	XLON	xZK8RILibKl
21-Sep-2023	14:36:22	GBp	169	168.65	XLON	xZK8RILiWi@
21-Sep-2023	14:36:17	GBp	485	168.65	XLON	xZK8RILiWgD
21-Sep-2023	14:36:10	GBp	2,449	168.65	XLON	xZK8RILiWu\$
21-Sep-2023	14:36:09	GBp	51	168.65	XLON	xZK8RILiWx7
21-Sep-2023	14:35:07	GBp	257	168.35	XLON	xZK8RILiX5t
21-Sep-2023	14:35:06	GBp	335	168.40	XLON	xZK8RILiX5w
21-Sep-2023	14:35:06	GBp	36	168.40	XLON	xZK8RILiX5y
21-Sep-2023	14:15:11	GBp	341	168.00	XLON	xZK8RILiGXl
21-Sep-2023	14:15:10	GBp	452	168.00	XLON	xZK8RILiGXU
21-Sep-2023	14:15:10	GBp	317	168.05	XLON	xZK8RILiGWt
21-Sep-2023	14:15:10	GBp	545	168.05	XLON	xZK8RILiGWw
21-Sep-2023	14:10:24	GBp	1,373	168.00	XLON	xZK8RILiUcM
21-Sep-2023	14:10:24	GBp	50	168.00	XLON	xZK8RILiUcO
21-Sep-2023	14:09:48	GBp	254	168.00	XLON	xZK8RILiUzp
21-Sep-2023	14:08:39	GBp	545	167.80	XLON	xZK8RILiVbW
21-Sep-2023	14:06:26	GBp	132	167.75	XLON	xZK8RILiSW@
21-Sep-2023	14:06:26	GBp	398	167.75	XLON	xZK8RILiSW0
21-Sep-2023	13:58:35	GBp	433	167.35	XLON	xZK8RILiOYU
21-Sep-2023	13:57:19	GBp	89	167.50	XLON	xZK8RILiOFg
21-Sep-2023	13:57:19	GBp	900	167.50	XLON	xZK8RILiOFi
21-Sep-2023	13:57:05	GBp	303	167.45	XLON	xZK8RILiOMI
21-Sep-2023	13:57:05	GBp	50	167.45	XLON	xZK8RILiOMK
21-Sep-2023	13:50:43	GBp	494	167.05	XLON	xZK8RILi7GS
21-Sep-2023	13:50:26	GBp	1,049	167.15	XLON	xZK8RILi7Rr
21-Sep-2023	13:50:26	GBp	1,492	167.05	XLON	xZK8RILi7Rw
21-Sep-2023	13:46:07	GBp	509	166.75	XLON	xZK8RILi2j4
21-Sep-2023	13:46:06	GBp	330	166.85	XLON	xZK8RILi2jS
21-Sep-2023	13:46:06	GBp	237	166.80	XLON	xZK8RILi2jU
21-Sep-2023	13:46:06	GBp	43	166.75	XLON	xZK8RILi2i@
21-Sep-2023	13:46:06	GBp	464	166.75	XLON	xZK8RILi2iO

21-Sep-2023	13:43:30	GBp	317	166.85	XLON	xZK8RILi3sQ
21-Sep-2023	13:43:29	GBp	509	166.95	XLON	xZK8RILi3m0
21-Sep-2023	13:43:29	GBp	515	166.95	XLON	xZK8RILi3mh
21-Sep-2023	13:43:29	GBp	512	166.95	XLON	xZK8RILi3nr
21-Sep-2023	13:38:22	GBp	444	166.95	XLON	xZK8RILi100
21-Sep-2023	13:38:20	GBp	503	167.00	XLON	xZK8RILi13d
21-Sep-2023	13:36:51	GBp	500	167.10	XLON	xZK8RILiEqB
21-Sep-2023	13:33:26	GBp	288	167.20	XLON	xZK8RILiFLe
21-Sep-2023	13:33:26	GBp	207	167.20	XLON	xZK8RILiFLg
21-Sep-2023	13:33:26	GBp	1	167.20	XLON	xZK8RILiFLi
21-Sep-2023	13:33:26	GBp	317	167.15	XLON	xZK8RILiFLZ
21-Sep-2023	13:23:38	GBp	242	167.10	XLON	xZK8RILiBO8
21-Sep-2023	13:22:53	GBp	241	167.15	XLON	xZK8RILi8z4
21-Sep-2023	13:21:19	GBp	245	167.20	XLON	xZK8RILi8RD
21-Sep-2023	13:20:16	GBp	480	167.45	XLON	xZK8RILi9Şc
21-Sep-2023	13:20:16	GBp	1,500	167.55	XLON	xZK8RILi9yS
21-Sep-2023	13:20:16	GBp	573	167.55	XLON	xZK8RILi9yU
21-Sep-2023	13:15:45	GBp	317	167.55	XLON	xZK8RILjtp4
21-Sep-2023	13:15:45	GBp	474	167.65	XLON	xZK8RILjtpE
21-Sep-2023	13:15:02	GBp	92	167.70	XLON	xZK8RILjtDW
21-Sep-2023	13:15:02	GBp	378	167.70	XLON	xZK8RILjtDY
21-Sep-2023	13:07:03	GBp	76	167.80	XLON	xZK8RILjo0D
21-Sep-2023	13:07:03	GBp	566	167.85	XLON	xZK8RILjo0F
21-Sep-2023	13:07:03	GBp	73	167.80	XLON	xZK8RILjo0i
21-Sep-2023	13:07:03	GBp	57	167.80	XLON	xZK8RILjo0n
21-Sep-2023	13:07:03	GBp	591	167.90	XLON	xZK8RILjo36
21-Sep-2023	13:04:41	GBp	510	167.90	XLON	xZK8RILjpyv
21-Sep-2023	13:01:50	GBp	52	167.85	XLON	xZK8RILjmoP
21-Sep-2023	13:01:50	GBp	577	167.90	XLON	xZK8RILjmoV
21-Sep-2023	12:56:34	GBp	26	167.95	XLON	xZK8RILjnPg
21-Sep-2023	12:56:34	GBp	292	167.95	XLON	xZK8RILjnPi
21-Sep-2023	12:56:32	GBp	106	167.95	XLON	xZK8RILjnP0
21-Sep-2023	12:56:32	GBp	100	167.95	XLON	xZK8RILjnP9
21-Sep-2023	12:56:32	GBp	16	167.95	XLON	xZK8RILjnPB
21-Sep-2023	12:54:04	GBp	295	168.05	XLON	xZK8RILj@M3
21-Sep-2023	12:54:04	GBp	424	168.10	XLON	xZK8RILj@M5
21-Sep-2023	12:49:39	GBp	102	168.20	XLON	xZK8RILjyo0
21-Sep-2023	12:49:39	GBp	238	168.20	XLON	xZK8RILjyo2
21-Sep-2023	12:49:39	GBp	80	168.20	XLON	xZK8RILjyo4
21-Sep-2023	12:49:39	GBp	1,613	168.40	XLON	xZK8RILjyo8
21-Sep-2023	12:38:18	GBp	269	168.30	XLON	xZK8RILjxSa
21-Sep-2023	12:38:18	GBp	300	168.30	XLON	xZK8RILjxSc
21-Sep-2023	12:38:18	GBp	569	168.30	XLON	xZK8RILjxT1
21-Sep-2023	12:36:26	GBp	63	168.30	XLON	xZK8RILjuv6
21-Sep-2023	12:36:26	GBp	428	168.35	XLON	xZK8RILjuuc
21-Sep-2023	12:36:25	GBp	423	168.40	XLON	xZK8RILjuul
21-Sep-2023	12:24:21	GBp	459	168.45	XLON	xZK8RILjafA
21-Sep-2023	12:24:10	GBp	455	168.50	XLON	xZK8RILjarO
21-Sep-2023	12:16:19	GBp	350	168.45	XLON	xZK8RILjYR0
21-Sep-2023	12:16:19	GBp	350	168.50	XLON	xZK8RILjYRx
21-Sep-2023	12:15:42	GBp	97	168.50	XLON	xZK8RILjZfr
21-Sep-2023	12:15:42	GBp	300	168.50	XLON	xZK8RILjZft
21-Sep-2023	12:12:35	GBp	253	168.95	XLON	xZK8RILjWYN
21-Sep-2023	12:12:20	GBp	250	169.10	XLON	xZK8RILjW5Z
21-Sep-2023	12:10:42	GBp	170	169.30	XLON	xZK8RILjXfq
21-Sep-2023	12:10:42	GBp	254	169.25	XLON	xZK8RILjXfs
21-Sep-2023	12:10:42	GBp	300	169.30	XLON	xZK8RILjXfu
21-Sep-2023	12:08:29	GBp	315	169.40	XLON	xZK8RILjkcb
21-Sep-2023	12:08:29	GBp	64	169.40	XLON	xZK8RILjkcz

21-Sep-2023	12:06:06	GBp	388	169.85	XLON	xZK8RILjIWK
21-Sep-2023	12:05:50	GBp	51	169.45	XLON	xZK8RILjIsw
21-Sep-2023	12:03:59	GBp	302	169.00	XLON	xZK8RILjimy
21-Sep-2023	12:03:22	GBp	234	169.15	XLON	xZK8RILjIF0
21-Sep-2023	12:03:22	GBp	162	169.15	XLON	xZK8RILjIF2
21-Sep-2023	12:03:22	GBp	566	169.20	XLON	xZK8RILjIF6
21-Sep-2023	12:01:07	GBp	662	168.30	XLON	xZK8RILjgXC
21-Sep-2023	12:00:09	GBp	271	168.30	XLON	xZK8RILjg2n
21-Sep-2023	12:00:08	GBp	989	168.20	XLON	xZK8RILjgD3
21-Sep-2023	11:59:55	GBp	117	167.30	XLON	xZK8RILjhd0
21-Sep-2023	11:59:55	GBp	673	167.30	XLON	xZK8RILjhd2
21-Sep-2023	11:51:12	GBp	146	167.10	XLON	xZK8RILjNqa
21-Sep-2023	11:51:12	GBp	473	167.10	XLON	xZK8RILjNqc
21-Sep-2023	11:49:16	GBp	44	167.10	XLON	xZK8RILjKeF
21-Sep-2023	11:49:16	GBp	247	167.10	XLON	xZK8RILjKeH
21-Sep-2023	11:42:28	GBp	528	166.85	XLON	xZK8RILjJ5M
21-Sep-2023	11:42:28	GBp	62	166.85	XLON	xZK8RILjJ5O
21-Sep-2023	11:42:27	GBp	653	166.90	XLON	xZK8RILjJ4d
21-Sep-2023	11:36:03	GBp	528	166.50	XLON	xZK8RILjUAu
21-Sep-2023	11:32:16	GBp	582	166.55	XLON	xZK8RILjSJg
21-Sep-2023	11:26:36	GBp	316	166.60	XLON	xZK8RILjR7B
21-Sep-2023	11:24:37	GBp	477	166.60	XLON	xZK8RILjOwa
21-Sep-2023	11:24:05	GBp	795	166.75	XLON	xZK8RILjONM
21-Sep-2023	11:24:05	GBp	229	166.75	XLON	xZK8RILjONO
21-Sep-2023	11:23:37	GBp	1,330	166.75	XLON	xZK8RILjPXR
21-Sep-2023	11:23:37	GBp	96	166.75	XLON	xZK8RILjPXT
21-Sep-2023	11:23:02	GBp	684	166.75	XLON	xZK8RILjPxx
21-Sep-2023	11:23:02	GBp	300	166.75	XLON	xZK8RILjPxy
21-Sep-2023	11:19:04	GBp	372	166.65	XLON	xZK8RILj76D
21-Sep-2023	11:18:06	GBp	362	166.70	XLON	xZK8RILj4rG
21-Sep-2023	11:08:30	GBp	364	166.80	XLON	xZK8RILj0uh
21-Sep-2023	11:08:30	GBp	363	166.80	XLON	xZK8RILj0uY
21-Sep-2023	11:08:27	GBp	364	166.85	XLON	xZK8RILj0xo
21-Sep-2023	11:07:47	GBp	91	166.95	XLON	xZK8RILj0Jo
21-Sep-2023	11:07:47	GBp	267	166.95	XLON	xZK8RILj0Jq
21-Sep-2023	11:01:28	GBp	358	167.00	XLON	xZK8RILjF@S
21-Sep-2023	10:56:17	GBp	363	167.00	XLON	xZK8RILjDxR
21-Sep-2023	10:55:35	GBp	354	167.00	XLON	xZK8RILjDJ\$
21-Sep-2023	10:55:01	GBp	108	167.00	XLON	xZK8RILjAY5
21-Sep-2023	10:55:00	GBp	317	167.05	XLON	xZK8RILjAYD
21-Sep-2023	10:55:00	GBp	352	167.20	XLON	xZK8RILjAjZ
21-Sep-2023	10:48:14	GBp	351	167.20	XLON	xZK8RILj8Rf
21-Sep-2023	10:48:10	GBp	4,109	167.40	XLON	xZK8RILj8Qa
21-Sep-2023	10:48:10	GBp	3,133	167.40	XLON	xZK8RILj8Qc
21-Sep-2023	10:48:10	GBp	937	167.40	XLON	xZK8RILj8Qe
21-Sep-2023	10:48:10	GBp	223	167.40	XLON	xZK8RILj8Qg
21-Sep-2023	10:48:10	GBp	479	167.40	XLON	xZK8RILj8QY
21-Sep-2023	10:28:33	GBp	352	166.80	XLON	xZK8RILknor
21-Sep-2023	10:23:26	GBp	352	166.90	XLON	xZK8RILk\$zd
21-Sep-2023	10:22:30	GBp	354	167.10	XLON	xZK8RILk\$J5
21-Sep-2023	10:22:30	GBp	157	166.95	XLON	xZK8RILk\$Jp
21-Sep-2023	10:22:30	GBp	196	166.95	XLON	xZK8RILk\$Jr
21-Sep-2023	10:22:23	GBp	353	167.15	XLON	xZK8RILk\$VQ
21-Sep-2023	10:20:03	GBp	317	167.25	XLON	xZK8RILkyTG
21-Sep-2023	10:20:02	GBp	351	167.35	XLON	xZK8RILkySp
21-Sep-2023	10:16:51	GBp	153	167.40	XLON	xZK8RILkwiI
21-Sep-2023	10:16:50	GBp	85	167.40	XLON	xZK8RILkwi7
21-Sep-2023	10:16:50	GBp	79	167.40	XLON	xZK8RILkwi9
21-Sep-2023	10:16:50	GBp	353	167.40	XLON	xZK8RILkwiH

21-Sep-2023	10:16:49	GBp	54	167.50	XLON	xZK8RILkwiQ
21-Sep-2023	10:16:49	GBp	300	167.50	XLON	xZK8RILkwiS
21-Sep-2023	10:16:49	GBp	354	167.55	XLON	xZK8RILkwlq
21-Sep-2023	10:16:01	GBp	68	167.55	XLON	xZK8RILkwwq
21-Sep-2023	10:15:06	GBp	168	167.50	XLON	xZK8RILkWG\$
21-Sep-2023	10:14:58	GBp	355	167.50	XLON	xZK8RILkWyTy
21-Sep-2023	09:52:27	GBp	5,035	166.65	XLON	xZK8RILkWx1
21-Sep-2023	09:52:27	GBp	347	166.65	XLON	xZK8RILkWx8
21-Sep-2023	09:50:42	GBp	342	166.70	XLON	xZK8RILkXm8
21-Sep-2023	09:39:20	GBp	339	166.75	XLON	xZK8RILkgo6
21-Sep-2023	09:39:20	GBp	337	166.75	XLON	xZK8RILkgoO
21-Sep-2023	09:35:52	GBp	210	166.90	XLON	xZK8RILkKhJb
21-Sep-2023	09:32:21	GBp	256	166.80	XLON	xZK8RILkfmC
21-Sep-2023	09:32:21	GBp	26	166.85	XLON	xZK8RILkfme
21-Sep-2023	09:32:21	GBp	531	166.85	XLON	xZK8RILkfnT
21-Sep-2023	09:32:00	GBp	271	167.05	XLON	xZK8RILkf7@
21-Sep-2023	09:32:00	GBp	256	167.05	XLON	xZK8RILkf7O
21-Sep-2023	09:31:05	GBp	239	167.05	XLON	xZK8RILkfVS
21-Sep-2023	09:29:57	GBp	2,253	167.10	XLON	xZK8RILkMvR
21-Sep-2023	09:25:05	GBp	166	166.90	XLON	xZK8RILkKRS
21-Sep-2023	09:24:55	GBp	28	166.95	XLON	xZK8RILkLZ\$
21-Sep-2023	09:24:55	GBp	4,660	166.95	XLON	xZK8RILkLZx
21-Sep-2023	09:24:55	GBp	4,847	166.95	XLON	xZK8RILkLZz
21-Sep-2023	09:21:44	GBp	358	166.65	XLON	xZK8RILkJaA
21-Sep-2023	09:14:55	GBp	317	166.80	XLON	xZK8RILkV9p
21-Sep-2023	09:14:55	GBp	355	166.75	XLON	xZK8RILkV9X
21-Sep-2023	09:14:55	GBp	354	166.75	XLON	xZK8RILkVE9
21-Sep-2023	09:10:53	GBp	353	166.85	XLON	xZK8RILkQjp
21-Sep-2023	09:10:52	GBp	107	166.90	XLON	xZK8RILkQeX
21-Sep-2023	09:10:52	GBp	246	166.90	XLON	xZK8RILkQeZ
21-Sep-2023	08:58:14	GBp	343	166.60	XLON	xZK8RILk2Ge
21-Sep-2023	08:56:43	GBp	344	166.90	XLON	xZK8RILk3SL
21-Sep-2023	08:56:43	GBp	344	166.90	XLON	xZK8RILk3SS
21-Sep-2023	08:56:14	GBp	345	166.95	XLON	xZK8RILk0qu
21-Sep-2023	08:56:13	GBp	547	167.00	XLON	xZK8RILk0t1
21-Sep-2023	08:55:26	GBp	317	166.80	XLON	xZK8RILk0Qr
21-Sep-2023	08:49:13	GBp	341	166.85	XLON	xZK8RILkCPI
21-Sep-2023	08:40:50	GBp	341	166.45	XLON	xZK8RILk9Hm
21-Sep-2023	08:40:50	GBp	1,283	166.60	XLON	xZK8RILk9HW
21-Sep-2023	08:40:50	GBp	341	166.45	XLON	xZK8RILk9Hx
21-Sep-2023	08:40:50	GBp	472	166.60	XLON	xZK8RILk9HY
21-Sep-2023	08:37:55	GBp	339	166.55	XLON	xZK8RILltpF
21-Sep-2023	08:35:13	GBp	463	166.55	XLON	xZK8RILlq0d
21-Sep-2023	08:32:32	GBp	317	166.70	XLON	xZK8RILlrSK
21-Sep-2023	08:32:28	GBp	307	166.80	XLON	xZK8RILlrOq
21-Sep-2023	08:31:44	GBp	467	167.00	XLON	xZK8RILlon2
21-Sep-2023	08:30:30	GBp	204	167.40	XLON	xZK8RILlpca
21-Sep-2023	08:30:30	GBp	543	167.40	XLON	xZK8RILlpcc
21-Sep-2023	08:30:30	GBp	464	167.30	XLON	xZK8RILlpce
21-Sep-2023	08:30:30	GBp	198	167.15	XLON	xZK8RILlpck
21-Sep-2023	08:30:30	GBp	149	167.15	XLON	xZK8RILlpcm
21-Sep-2023	08:30:30	GBp	3,016	167.40	XLON	xZK8RILlpcY
21-Sep-2023	08:26:22	GBp	317	166.95	XLON	xZK8RILln26
21-Sep-2023	08:24:03	GBp	344	167.05	XLON	xZK8RILl@9M
21-Sep-2023	08:24:03	GBp	317	167.10	XLON	xZK8RILl@9T
21-Sep-2023	08:24:01	GBp	126	167.10	XLON	xZK8RILl@BK
21-Sep-2023	08:22:55	GBp	317	167.20	XLON	xZK8RILl\$Q8
21-Sep-2023	08:22:55	GBp	317	167.35	XLON	xZK8RILl\$Qr
21-Sep-2023	08:19:49	GBp	343	167.50	XLON	xZK8RILlyN3

21-Sep-2023	08:16:05	GBp	342	167.55	XLON	xZK8RILlwFS
21-Sep-2023	08:15:01	GBp	342	167.65	XLON	xZK8RILlxi
21-Sep-2023	08:14:18	GBp	342	167.75	XLON	xZK8RILlx52
21-Sep-2023	08:09:13	GBp	557	168.10	XLON	xZK8RILlvTo
21-Sep-2023	08:06:58	GBp	317	168.15	XLON	xZK8RILldIX
21-Sep-2023	08:06:56	GBp	525	168.30	XLON	xZK8RILldI\$
21-Sep-2023	08:06:56	GBp	525	168.30	XLON	xZK8RILldl1

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
90,477	\$3.2300	ASX	21 September 2023	10:15:52
4,531	\$3.2300	ASX	21 September 2023	10:15:52
7,389	\$3.2300	ASX	21 September 2023	10:15:52
16,594	\$3.2300	ASX	21 September 2023	10:15:52
5,532	\$3.2300	ASX	21 September 2023	10:15:52
16,203	\$3.2300	ASX	21 September 2023	10:15:52
391	\$3.2300	ASX	21 September 2023	10:15:52
16,594	\$3.2300	ASX	21 September 2023	10:15:52
39,736	\$3.2300	ASX	21 September 2023	10:15:52
4,032	\$3.2300	ASX	21 September 2023	10:15:52
2,611	\$3.2100	ASX	21 September 2023	10:17:02
700	\$3.2100	ASX	21 September 2023	10:17:02
700	\$3.2100	ASX	21 September 2023	10:17:02
700	\$3.2100	ASX	21 September 2023	10:17:02
6,335	\$3.2100	ASX	21 September 2023	10:17:02
3,177	\$3.2100	ASX	21 September 2023	10:25:55
609	\$3.2100	ASX	21 September 2023	10:25:55
1,955	\$3.2100	ASX	21 September 2023	10:25:55
2,024	\$3.2100	ASX	21 September 2023	10:25:55
2,013	\$3.2100	ASX	21 September 2023	10:25:55
6,133	\$3.2100	ASX	21 September 2023	10:25:55
592	\$3.2100	ASX	21 September 2023	10:30:11
455	\$3.2100	ASX	21 September 2023	10:30:11

1,589	\$3.2100	ASX	21 September 2023	10:30:12
756	\$3.2100	ASX	21 September 2023	10:31:06
96	\$3.2100	ASX	21 September 2023	10:31:06
11,868	\$3.2100	ASX	21 September 2023	10:31:06
6,074	\$3.2000	ASX	21 September 2023	10:54:22
2,946	\$3.2000	ASX	21 September 2023	10:54:22
1,871	\$3.2000	ASX	21 September 2023	10:54:22
2,111	\$3.2000	ASX	21 September 2023	10:54:22
1,677	\$3.2000	ASX	21 September 2023	10:54:22
9,058	\$3.2000	ASX	21 September 2023	10:54:24
165	\$3.1900	ASX	21 September 2023	11:08:05
415	\$3.2000	ASX	21 September 2023	11:28:09
4,888	\$3.2000	ASX	21 September 2023	11:28:09
1,521	\$3.2000	ASX	21 September 2023	11:28:09
2,133	\$3.2000	ASX	21 September 2023	11:28:09
872	\$3.2000	ASX	21 September 2023	11:33:11
8,386	\$3.2000	ASX	21 September 2023	11:33:11
2,018	\$3.2000	ASX	21 September 2023	11:33:11
964	\$3.2000	ASX	21 September 2023	11:33:11
6,954	\$3.2000	ASX	21 September 2023	11:33:11
2,702	\$3.1800	ASX	21 September 2023	12:15:25
440	\$3.1800	ASX	21 September 2023	12:15:25
136	\$3.1800	ASX	21 September 2023	12:15:25
1,923	\$3.1800	ASX	21 September 2023	12:15:25
6,186	\$3.1800	ASX	21 September 2023	12:15:25
7,496	\$3.1800	ASX	21 September 2023	12:16:49
15,312	\$3.1800	ASX	21 September 2023	12:21:06
171	\$3.1800	ASX	21 September 2023	12:44:01
361	\$3.1800	ASX	21 September 2023	12:44:01
1,074	\$3.1800	ASX	21 September 2023	12:45:09
799	\$3.1800	ASX	21 September 2023	12:45:09
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3,141	\$3.1800	ASX	21 September 2023	12:45:56
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31	\$3.1800	ASX	21 September 2023	12:46:10
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106	\$3.1800	ASX	21 September 2023	12:49:01
13	\$3.1800	ASX	21 September 2023	12:49:01

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189	\$3.1800	ASX	21 September 2023	12:53:51
39	\$3.1800	ASX	21 September 2023	12:53:51
630	\$3.1800	ASX	21 September 2023	13:01:23
1,901	\$3.1800	ASX	21 September 2023	13:08:17
560	\$3.1800	ASX	21 September 2023	13:08:17
49	\$3.1800	ASX	21 September 2023	13:13:15
288	\$3.1800	ASX	21 September 2023	13:19:54
337	\$3.1800	ASX	21 September 2023	13:24:03
316	\$3.1800	ASX	21 September 2023	13:30:49
2,371	\$3.1800	ASX	21 September 2023	13:32:21
410	\$3.1800	ASX	21 September 2023	13:36:43
380	\$3.1800	ASX	21 September 2023	13:40:54
632	\$3.1800	ASX	21 September 2023	13:43:58
401	\$3.1800	ASX	21 September 2023	13:44:37
651	\$3.1800	ASX	21 September 2023	13:55:04
298	\$3.1800	ASX	21 September 2023	13:55:20
319	\$3.1800	ASX	21 September 2023	13:59:27
330	\$3.1800	ASX	21 September 2023	14:05:59
522	\$3.1900	ASX	21 September 2023	14:07:13
867	\$3.1900	ASX	21 September 2023	14:07:13
630	\$3.1900	ASX	21 September 2023	14:07:13
299	\$3.1800	ASX	21 September 2023	14:08:45
265	\$3.1900	ASX	21 September 2023	14:10:58
429	\$3.1900	ASX	21 September 2023	14:10:58
4,191	\$3.1800	ASX	21 September 2023	14:11:00
206	\$3.1800	ASX	21 September 2023	14:11:00
3,116	\$3.1900	ASX	21 September 2023	14:11:00
77	\$3.1800	ASX	21 September 2023	14:11:00
144	\$3.1800	ASX	21 September 2023	14:11:01
555	\$3.1900	ASX	21 September 2023	14:11:01
17	\$3.1800	ASX	21 September 2023	14:11:01
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356	\$3.1800	ASX	21 September 2023	14:12:14
219	\$3.1800	ASX	21 September 2023	14:13:45
498	\$3.1800	ASX	21 September 2023	14:13:45
491	\$3.1800	ASX	21 September 2023	14:13:45

781	\$3.1800	ASX	21 September 2023	14:13:45
1,593	\$3.1900	ASX	21 September 2023	14:13:46
7,583	\$3.1800	ASX	21 September 2023	14:13:54
2,879	\$3.1800	ASX	21 September 2023	14:22:39
3,392	\$3.1800	ASX	21 September 2023	14:22:39
177	\$3.1800	ASX	21 September 2023	14:22:39
917	\$3.1800	ASX	21 September 2023	14:22:39
3,987	\$3.1800	ASX	21 September 2023	14:22:39
2,642	\$3.1800	ASX	21 September 2023	14:22:50
627	\$3.1800	ASX	21 September 2023	14:23:51
352	\$3.1800	ASX	21 September 2023	14:25:29
6,000	\$3.1800	ASX	21 September 2023	14:27:41
7,715	\$3.1800	ASX	21 September 2023	14:28:55
2,355	\$3.1800	ASX	21 September 2023	14:28:55
1,234	\$3.1800	ASX	21 September 2023	14:34:18
2,023	\$3.1800	ASX	21 September 2023	14:34:18
226	\$3.1800	ASX	21 September 2023	14:34:18
5,275	\$3.1800	ASX	21 September 2023	14:34:18
673	\$3.1800	ASX	21 September 2023	14:34:18
3,228	\$3.1800	ASX	21 September 2023	14:34:18
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2,750	\$3.1800	ASX	21 September 2023	14:34:18
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28	\$3.1800	ASX	21 September 2023	14:34:18
2,498	\$3.1800	ASX	21 September 2023	14:34:18
124	\$3.1800	ASX	21 September 2023	14:34:18
610	\$3.1800	ASX	21 September 2023	14:36:15
2,368	\$3.1800	ASX	21 September 2023	14:36:15
140	\$3.1800	ASX	21 September 2023	14:46:16
9,029	\$3.1800	ASX	21 September 2023	14:51:53
1,722	\$3.1800	ASX	21 September 2023	14:51:53
6,180	\$3.1800	ASX	21 September 2023	14:51:53
962	\$3.1900	ASX	21 September 2023	15:00:19
408	\$3.1900	ASX	21 September 2023	15:00:19
511	\$3.1900	ASX	21 September 2023	15:00:19
5,419	\$3.1900	ASX	21 September 2023	15:00:19

7,540	\$3.1900	ASX	21 September 2023	15:00:19
4,126	\$3.1900	ASX	21 September 2023	15:00:19
2,228	\$3.1900	ASX	21 September 2023	15:18:04
562	\$3.1900	ASX	21 September 2023	15:18:04
1,304	\$3.1900	ASX	21 September 2023	15:18:04
293	\$3.1900	ASX	21 September 2023	15:18:04
350	\$3.1900	ASX	21 September 2023	15:18:04
251	\$3.1900	ASX	21 September 2023	15:18:04
7,250	\$3.1900	ASX	21 September 2023	15:18:04
1,164	\$3.1900	ASX	21 September 2023	15:18:04
251	\$3.1900	ASX	21 September 2023	15:18:04
251	\$3.1900	ASX	21 September 2023	15:18:04
183	\$3.1900	ASX	21 September 2023	15:18:04
1,954	\$3.1900	ASX	21 September 2023	15:18:04
1,897	\$3.1900	ASX	21 September 2023	15:18:04
303	\$3.1900	ASX	21 September 2023	15:18:04
24	\$3.1900	ASX	21 September 2023	15:18:04
28	\$3.1900	ASX	21 September 2023	15:18:04
1,376	\$3.1900	ASX	21 September 2023	15:18:04
1,895	\$3.1900	ASX	21 September 2023	15:18:04
251	\$3.1900	ASX	21 September 2023	15:18:04
1,889	\$3.1900	ASX	21 September 2023	15:18:04
2,500	\$3.1900	ASX	21 September 2023	15:18:04
1,561	\$3.1900	ASX	21 September 2023	15:18:04
1,104	\$3.2000	ASX	21 September 2023	15:18:04
1,104	\$3.2000	ASX	21 September 2023	15:18:04
1,100	\$3.2000	ASX	21 September 2023	15:18:04
2,221	\$3.2000	ASX	21 September 2023	15:18:04
388	\$3.2000	ASX	21 September 2023	15:18:05
1,291	\$3.2000	ASX	21 September 2023	15:22:13
510	\$3.2000	ASX	21 September 2023	15:22:13
182	\$3.2000	ASX	21 September 2023	15:22:13
2,500	\$3.1900	ASX	21 September 2023	15:22:25
717	\$3.2000	ASX	21 September 2023	15:22:25
543	\$3.2000	ASX	21 September 2023	15:22:25
2,500	\$3.1900	ASX	21 September 2023	15:26:09
1,067	\$3.2000	ASX	21 September 2023	15:26:09
2,500	\$3.1900	ASX	21 September 2023	15:26:38
1,121	\$3.2000	ASX	21 September 2023	15:26:38

494	\$3.2000	ASX	21 September 2023	15:26:39
450	\$3.2000	ASX	21 September 2023	15:28:03
555	\$3.2000	ASX	21 September 2023	15:28:54
563	\$3.2000	ASX	21 September 2023	15:28:54
547	\$3.2000	ASX	21 September 2023	15:30:31
547	\$3.2000	ASX	21 September 2023	15:30:31
425	\$3.2000	ASX	21 September 2023	15:30:31
138	\$3.2000	ASX	21 September 2023	15:31:53
178	\$3.2000	ASX	21 September 2023	15:31:53
372	\$3.2000	ASX	21 September 2023	15:32:25
333	\$3.2000	ASX	21 September 2023	15:35:55
1,039	\$3.2100	ASX	21 September 2023	15:36:28
3,280	\$3.2100	ASX	21 September 2023	15:36:28
2,879	\$3.2100	ASX	21 September 2023	15:36:28
838	\$3.2100	ASX	21 September 2023	15:36:28
95	\$3.2100	ASX	21 September 2023	15:36:28
704	\$3.2100	ASX	21 September 2023	15:36:28
474	\$3.2100	ASX	21 September 2023	15:36:29
559	\$3.2100	ASX	21 September 2023	15:36:29
275	\$3.2100	ASX	21 September 2023	15:36:29
346	\$3.2100	ASX	21 September 2023	15:36:29
470	\$3.2100	ASX	21 September 2023	15:36:29
284	\$3.2100	ASX	21 September 2023	15:36:29
731	\$3.2100	ASX	21 September 2023	15:36:29
373	\$3.2100	ASX	21 September 2023	15:36:29
247	\$3.2100	ASX	21 September 2023	15:36:29
712	\$3.2100	ASX	21 September 2023	15:36:29
1,347	\$3.2000	ASX	21 September 2023	15:36:29
10,654	\$3.2000	ASX	21 September 2023	15:36:29
486	\$3.2000	ASX	21 September 2023	15:36:29
9,230	\$3.2000	ASX	21 September 2023	15:36:29
4,820	\$3.2000	ASX	21 September 2023	15:36:29
360	\$3.2100	ASX	21 September 2023	15:36:29
3,407	\$3.2000	ASX	21 September 2023	15:39:04
2,823	\$3.2000	ASX	21 September 2023	15:39:04
430	\$3.2000	ASX	21 September 2023	15:39:04
9,058	\$3.2000	ASX	21 September 2023	15:39:04
4,400	\$3.2000	ASX	21 September 2023	15:39:04
1,571	\$3.2000	ASX	21 September 2023	15:57:08

535	\$3.2000	ASX	21 September 2023	15:57:08
1,166	\$3.2000	ASX	21 September 2023	15:57:08
4,479	\$3.2000	ASX	21 September 2023	15:57:08
14,735	\$3.1900	ASX	21 September 2023	15:57:08
1,895	\$3.2000	ASX	21 September 2023	15:57:08
1,889	\$3.2000	ASX	21 September 2023	15:57:08
1,575	\$3.2000	ASX	21 September 2023	15:57:08
322	\$3.2000	ASX	21 September 2023	15:57:08
52	\$3.2000	ASX	21 September 2023	15:57:08
2,358	\$3.2000	ASX	21 September 2023	15:57:08
1,191	\$3.2000	ASX	21 September 2023	15:57:08
926	\$3.2000	ASX	21 September 2023	15:57:08
1,351	\$3.2000	ASX	21 September 2023	15:57:08
2,112	\$3.1900	ASX	21 September 2023	15:57:08
4,445	\$3.1900	ASX	21 September 2023	15:57:08
1,269	\$3.1900	ASX	21 September 2023	15:57:08
4,748	\$3.2000	ASX	21 September 2023	15:57:08
3,051	\$3.2000	ASX	21 September 2023	15:57:08
1,889	\$3.2000	ASX	21 September 2023	15:57:08
844	\$3.2000	ASX	21 September 2023	15:57:08
636	\$3.2000	ASX	21 September 2023	15:57:08
374	\$3.2000	ASX	21 September 2023	15:57:08
1,610	\$3.1900	ASX	21 September 2023	15:57:08
1,063	\$3.1900	ASX	21 September 2023	15:57:08
41	\$3.2000	ASX	21 September 2023	15:57:09
1,694	\$3.2000	ASX	21 September 2023	15:57:09
1,895	\$3.1900	ASX	21 September 2023	15:57:09
3,938	\$3.1900	ASX	21 September 2023	15:57:09
1,585	\$3.1900	ASX	21 September 2023	15:57:09
11,305	\$3.1900	ASX	21 September 2023	15:57:09
493	\$3.1900	ASX	21 September 2023	15:57:11
1,897	\$3.1900	ASX	21 September 2023	15:57:11
1,303	\$3.1900	ASX	21 September 2023	15:57:14
1,897	\$3.1900	ASX	21 September 2023	15:57:14
151	\$3.1900	ASX	21 September 2023	15:57:15
459	\$3.1900	ASX	21 September 2023	15:57:27
19,105	\$3.1900	ASX	21 September 2023	15:58:00
895	\$3.1900	ASX	21 September 2023	15:59:57
680	\$3.1900	ASX	21 September 2023	15:59:57

227	\$3.1900	ASX	21 September 2023	15:59:57
4,237	\$3.1900	ASX	21 September 2023	16:10:06
5,750	\$3.1900	ASX	21 September 2023	16:10:06
916	\$3.1900	ASX	21 September 2023	16:10:06
2,997	\$3.1900	ASX	21 September 2023	16:10:06
1,598	\$3.1900	ASX	21 September 2023	16:10:06
1,199	\$3.1900	ASX	21 September 2023	16:10:06
200	\$3.1900	ASX	21 September 2023	16:10:06
2,996	\$3.1900	ASX	21 September 2023	16:10:06
13	\$3.1900	ASX	21 September 2023	16:10:06
1	\$3.1900	ASX	21 September 2023	16:10:06
36	\$3.1900	ASX	21 September 2023	16:10:06
186	\$3.1900	ASX	21 September 2023	16:10:06
617	\$3.1900	ASX	21 September 2023	16:10:06
1,457	\$3.1900	ASX	21 September 2023	16:10:06
11,814	\$3.1900	ASX	21 September 2023	16:10:06
9,984	\$3.1900	ASX	21 September 2023	16:10:06
9,984	\$3.1900	ASX	21 September 2023	16:10:06
69,708	\$3.1900	ASX	21 September 2023	16:10:06
9,984	\$3.1900	ASX	21 September 2023	16:10:06
1,542	\$3.1900	ASX	21 September 2023	16:10:06
33,563	\$3.1900	ASX	21 September 2023	16:10:06
20,250	\$3.1900	ASX	21 September 2023	16:10:06
2,636	\$3.1900	ASX	21 September 2023	16:10:06
12,451	\$3.1900	ASX	21 September 2023	16:10:06
3,166	\$3.1900	ASX	21 September 2023	16:10:06
4,822	\$3.1900	ASX	21 September 2023	16:10:06
99,808	\$3.1900	ASX	21 September 2023	16:10:06
7	\$3.1900	ASX	21 September 2023	16:10:06
30,615	\$3.1900	ASX	21 September 2023	16:10:06
115,245	\$3.1900	ASX	21 September 2023	16:10:06
22,170	\$3.1900	ASX	21 September 2023	16:10:06
37,830	\$3.1900	ASX	21 September 2023	16:10:06
8,957	\$3.1900	ASX	21 September 2023	16:10:06
8,736	\$3.1900	ASX	21 September 2023	16:10:06
3,861	\$3.1900	ASX	21 September 2023	16:10:06
1,484	\$3.1900	ASX	21 September 2023	16:10:06
28,619	\$3.1900	ASX	21 September 2023	16:10:06
600	\$3.1900	ASX	21 September 2023	16:10:06

47,743	\$3.1900	ASX	21 September 2023	16:10:06
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