



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

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

The Company announces that on 18 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) 300,926 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.

|                                                                         | <b>London<br/>Stock<br/>Exchange</b> | <b>Chi-X Europe</b> | <b>BATS<br/>Europe</b> | <b>Australian<br/>Securities<br/>Exchange</b> |
|-------------------------------------------------------------------------|--------------------------------------|---------------------|------------------------|-----------------------------------------------|
| <b>Number of ordinary shares/CDIs purchased on 18 September 2023</b>    | 170,000                              | 0                   | 0                      | 300,926                                       |
| <b>Highest price paid (per ordinary share/CDI) on 18 September 2023</b> | £1.6980                              | -                   | -                      | AU\$3.2300                                    |
| <b>Lowest price paid (per ordinary share/CDI) on 18 September 2023</b>  | £1.6470                              | -                   | -                      | AU\$3.1800                                    |
| <b>Volume weighted average price paid (per ordinary share/CDI)</b>      | £1.6674                              | -                   | -                      | AU\$3.2098                                    |

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 16,341,627. As such, the Company has now bought back 16,812,553 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 1,349,639,915, of which 682,291,611 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:

|                          |                                  |
|--------------------------|----------------------------------|
| <b>Issuer name</b>       | Virgin Money UK PLC              |
| <b>LEI</b>               | 213800ZK9VGCYYR6O495             |
| <b>ISIN</b>              | GB00BD6GN030                     |
| <b>Intermediary Name</b> | Citigroup Global Markets Limited |
| <b>Intermediary Code</b> | SBILGB2L                         |
| <b>Time zone</b>         | GMT+1                            |
| <b>Currency</b>          | GBP                              |

| Trade Date  | Trade Time | Currency | Volume | Price  | Trading Venue | Transaction ID |
|-------------|------------|----------|--------|--------|---------------|----------------|
| 18-Sep-2023 | 16:24:45   | GBP      | 402    | 164.85 | XLON          | xZK8QDt9lZ@    |
| 18-Sep-2023 | 16:24:45   | GBP      | 641    | 164.85 | XLON          | xZK8QDt9lZ0    |
| 18-Sep-2023 | 16:22:48   | GBP      | 4      | 164.75 | XLON          | xZK8QDt9iWp    |
| 18-Sep-2023 | 16:22:43   | GBP      | 5,878  | 164.85 | XLON          | xZK8QDt9iil    |
| 18-Sep-2023 | 16:22:43   | GBP      | 854    | 164.85 | XLON          | xZK8QDt9iiK    |
| 18-Sep-2023 | 16:19:33   | GBP      | 725    | 164.85 | XLON          | xZK8QDt9gZm    |
| 18-Sep-2023 | 16:18:31   | GBP      | 41     | 164.85 | XLON          | xZK8QDt9g8a    |
| 18-Sep-2023 | 16:18:25   | GBP      | 1,608  | 164.75 | XLON          | xZK8QDt9gAO    |
| 18-Sep-2023 | 16:18:25   | GBP      | 1,262  | 164.75 | XLON          | xZK8QDt9gAQ    |
| 18-Sep-2023 | 16:18:25   | GBP      | 2,965  | 164.75 | XLON          | xZK8QDt9gAV    |
| 18-Sep-2023 | 16:14:49   | GBP      | 808    | 164.70 | XLON          | xZK8QDt9fcd    |
| 18-Sep-2023 | 16:08:51   | GBP      | 584    | 164.70 | XLON          | xZK8QDt9Gah    |
| 18-Sep-2023 | 16:05:42   | GBP      | 527    | 164.75 | XLON          | xZK8QDt9HQT    |
| 18-Sep-2023 | 16:05:40   | GBP      | 517    | 164.80 | XLON          | xZK8QDt9UbQ    |
| 18-Sep-2023 | 16:04:45   | GBP      | 517    | 164.85 | XLON          | xZK8QDt9U0k    |
| 18-Sep-2023 | 16:01:43   | GBP      | 462    | 164.90 | XLON          | xZK8QDt9Sms    |
| 18-Sep-2023 | 16:00:56   | GBP      | 310    | 164.85 | XLON          | xZK8QDt9SGx    |
| 18-Sep-2023 | 16:00:56   | GBP      | 444    | 164.90 | XLON          | xZK8QDt9SGz    |
| 18-Sep-2023 | 15:56:55   | GBP      | 746    | 165.05 | XLON          | xZK8QDt9Rei    |
| 18-Sep-2023 | 15:56:55   | GBP      | 325    | 165.05 | XLON          | xZK8QDt9Rfj    |
| 18-Sep-2023 | 15:56:55   | GBP      | 300    | 165.05 | XLON          | xZK8QDt9RfM    |
| 18-Sep-2023 | 15:55:46   | GBP      | 1,345  | 165.15 | XLON          | xZK8QDt9RRe    |
| 18-Sep-2023 | 15:53:50   | GBP      | 1,037  | 165.05 | XLON          | xZK8QDt9Pto    |
| 18-Sep-2023 | 15:53:50   | GBP      | 165    | 165.05 | XLON          | xZK8QDt9Ptq    |
| 18-Sep-2023 | 15:51:20   | GBP      | 160    | 165.10 | XLON          | xZK8QDt96V4    |
| 18-Sep-2023 | 15:51:05   | GBP      | 165    | 165.10 | XLON          | xZK8QDt97X9    |
| 18-Sep-2023 | 15:51:04   | GBP      | 325    | 165.10 | XLON          | xZK8QDt97W3    |
| 18-Sep-2023 | 15:50:05   | GBP      | 70     | 165.25 | XLON          | xZK8QDt97GF    |
| 18-Sep-2023 | 15:50:05   | GBP      | 498    | 165.25 | XLON          | xZK8QDt97GH    |
| 18-Sep-2023 | 15:50:05   | GBP      | 812    | 165.30 | XLON          | xZK8QDt97GM    |
| 18-Sep-2023 | 15:47:50   | GBP      | 167    | 165.35 | XLON          | xZK8QDt954r    |
| 18-Sep-2023 | 15:47:49   | GBP      | 535    | 165.40 | XLON          | xZK8QDt957d    |
| 18-Sep-2023 | 15:47:49   | GBP      | 547    | 165.45 | XLON          | xZK8QDt957l    |
| 18-Sep-2023 | 15:47:04   | GBP      | 626    | 165.60 | XLON          | xZK8QDt92kO    |
| 18-Sep-2023 | 15:47:04   | GBP      | 97     | 165.60 | XLON          | xZK8QDt92kQ    |
| 18-Sep-2023 | 15:46:06   | GBP      | 266    | 165.60 | XLON          | xZK8QDt92Ti    |
| 18-Sep-2023 | 15:46:06   | GBP      | 93     | 165.60 | XLON          | xZK8QDt92TK    |

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| 18-Sep-2023 | 15:45:08 | GBP | 193   | 165.60 | XLON | xZK8QDt93u6  |
| 18-Sep-2023 | 15:45:08 | GBP | 194   | 165.60 | XLON | xZK8QDt93u8  |
| 18-Sep-2023 | 15:45:08 | GBP | 114   | 165.60 | XLON | xZK8QDt93uA  |
| 18-Sep-2023 | 15:43:46 | GBP | 75    | 165.45 | XLON | xZK8QDt90iJ  |
| 18-Sep-2023 | 15:43:03 | GBP | 222   | 165.50 | XLON | xZK8QDt90EL  |
| 18-Sep-2023 | 15:43:03 | GBP | 424   | 165.50 | XLON | xZK8QDt90EN  |
| 18-Sep-2023 | 15:42:46 | GBP | 325   | 165.55 | XLON | xZK8QDt90IO  |
| 18-Sep-2023 | 15:42:23 | GBP | 453   | 165.70 | XLON | xZK8QDt91X3  |
| 18-Sep-2023 | 15:39:45 | GBP | 51    | 165.65 | XLON | xZK8QDt9FIJ  |
| 18-Sep-2023 | 15:39:44 | GBP | 312   | 165.70 | XLON | xZK8QDt9FkU  |
| 18-Sep-2023 | 15:39:44 | GBP | 590   | 165.75 | XLON | xZK8QDt9Ffm  |
| 18-Sep-2023 | 15:39:44 | GBP | 278   | 165.70 | XLON | xZK8QDt9FFW  |
| 18-Sep-2023 | 15:39:03 | GBP | 585   | 165.80 | XLON | xZK8QDt9FBL  |
| 18-Sep-2023 | 15:38:02 | GBP | 2,431 | 165.80 | XLON | xZK8QDt9CuK  |
| 18-Sep-2023 | 15:38:02 | GBP | 672   | 165.80 | XLON | xZK8QDt9CuM  |
| 18-Sep-2023 | 15:38:02 | GBP | 196   | 165.75 | XLON | xZK8QDt9CuO  |
| 18-Sep-2023 | 15:38:02 | GBP | 421   | 165.70 | XLON | xZK8QDt9CuU  |
| 18-Sep-2023 | 15:34:03 | GBP | 338   | 165.50 | XLON | xZK8QDt9BOZ  |
| 18-Sep-2023 | 15:33:59 | GBP | 353   | 165.55 | XLON | xZK8QDt9BQx  |
| 18-Sep-2023 | 15:33:59 | GBP | 40    | 165.55 | XLON | xZK8QDt9BQz  |
| 18-Sep-2023 | 15:28:44 | GBP | 325   | 165.25 | XLON | xZK8QDtAt4V  |
| 18-Sep-2023 | 15:28:05 | GBP | 634   | 165.90 | XLON | xZK8QDtAqdZ  |
| 18-Sep-2023 | 15:28:05 | GBP | 67    | 165.90 | XLON | xZK8QDtAqa\$ |
| 18-Sep-2023 | 15:28:05 | GBP | 300   | 165.90 | XLON | xZK8QDtAqa1  |
| 18-Sep-2023 | 15:28:05 | GBP | 256   | 165.85 | XLON | xZK8QDtAqaw  |
| 18-Sep-2023 | 15:25:51 | GBP | 69    | 165.95 | XLON | xZK8QDtAr5F  |
| 18-Sep-2023 | 15:25:51 | GBP | 300   | 165.95 | XLON | xZK8QDtAr5H  |
| 18-Sep-2023 | 15:25:51 | GBP | 128   | 165.95 | XLON | xZK8QDtAr5J  |
| 18-Sep-2023 | 15:25:33 | GBP | 268   | 166.00 | XLON | xZK8QDtArB5  |
| 18-Sep-2023 | 15:25:17 | GBP | 387   | 166.05 | XLON | xZK8QDtArJy  |
| 18-Sep-2023 | 15:24:50 | GBP | 967   | 166.00 | XLON | xZK8QDtAooU  |
| 18-Sep-2023 | 15:24:19 | GBP | 300   | 165.90 | XLON | xZK8QDtAoC1  |
| 18-Sep-2023 | 15:24:19 | GBP | 268   | 165.85 | XLON | xZK8QDtAoCz  |
| 18-Sep-2023 | 15:24:19 | GBP | 85    | 165.90 | XLON | xZK8QDtAoC\$ |
| 18-Sep-2023 | 15:21:31 | GBP | 379   | 165.90 | XLON | xZK8QDtAmsb  |
| 18-Sep-2023 | 15:21:31 | GBP | 261   | 165.85 | XLON | xZK8QDtAmsZ  |
| 18-Sep-2023 | 15:21:31 | GBP | 1,646 | 165.90 | XLON | xZK8QDtAmtQ  |
| 18-Sep-2023 | 15:17:46 | GBP | 245   | 165.75 | XLON | xZK8QDtA@4U  |
| 18-Sep-2023 | 15:17:46 | GBP | 3,600 | 165.75 | XLON | xZK8QDtA@7a  |
| 18-Sep-2023 | 15:17:46 | GBP | 185   | 165.75 | XLON | xZK8QDtA@7c  |
| 18-Sep-2023 | 15:17:46 | GBP | 600   | 165.75 | XLON | xZK8QDtA@7W  |
| 18-Sep-2023 | 15:17:46 | GBP | 300   | 165.75 | XLON | xZK8QDtA@7Y  |
| 18-Sep-2023 | 15:15:00 | GBP | 185   | 165.30 | XLON | xZK8QDtAyv6  |
| 18-Sep-2023 | 15:14:49 | GBP | 277   | 165.20 | XLON | xZK8QDtAy60  |
| 18-Sep-2023 | 15:14:49 | GBP | 395   | 165.25 | XLON | xZK8QDtAy62  |
| 18-Sep-2023 | 15:14:49 | GBP | 407   | 165.25 | XLON | xZK8QDtAy6n  |
| 18-Sep-2023 | 15:13:11 | GBP | 399   | 165.30 | XLON | xZK8QDtAzCm  |
| 18-Sep-2023 | 15:12:19 | GBP | 396   | 165.35 | XLON | xZK8QDtAwhW  |
| 18-Sep-2023 | 15:11:51 | GBP | 54    | 165.35 | XLON | xZK8QDtAw1C  |
| 18-Sep-2023 | 15:10:57 | GBP | 395   | 165.15 | XLON | xZK8QDtAxre  |
| 18-Sep-2023 | 15:10:56 | GBP | 279   | 165.20 | XLON | xZK8QDtAxrA  |
| 18-Sep-2023 | 15:10:55 | GBP | 400   | 165.25 | XLON | xZK8QDtAxqU  |
| 18-Sep-2023 | 15:10:55 | GBP | 384   | 165.30 | XLON | xZK8QDtAxte  |
| 18-Sep-2023 | 15:06:56 | GBP | 268   | 165.35 | XLON | xZK8QDtAchC  |
| 18-Sep-2023 | 15:06:53 | GBP | 390   | 165.40 | XLON | xZK8QDtAcgM  |
| 18-Sep-2023 | 15:06:53 | GBP | 384   | 165.50 | XLON | xZK8QDtAcra  |
| 18-Sep-2023 | 15:06:53 | GBP | 64    | 165.45 | XLON | xZK8QDtAcrW  |
| 18-Sep-2023 | 15:06:53 | GBP | 202   | 165.45 | XLON | xZK8QDtAcrY  |
| 18-Sep-2023 | 15:04:57 | GBP | 383   | 165.55 | XLON | xZK8QDtAdw0  |

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|-------------|----------|-----|-------|--------|------|-------------|
| 18-Sep-2023 | 15:04:18 | GBP | 373   | 165.60 | XLON | xZK8QDtAdUC |
| 18-Sep-2023 | 14:59:55 | GBP | 83    | 165.40 | XLON | xZK8QDtAZ2m |
| 18-Sep-2023 | 14:59:21 | GBP | 308   | 165.40 | XLON | xZK8QDtAWj2 |
| 18-Sep-2023 | 14:56:52 | GBP | 149   | 165.40 | XLON | xZK8QDtAkZR |
| 18-Sep-2023 | 14:56:52 | GBP | 238   | 165.40 | XLON | xZK8QDtAkZT |
| 18-Sep-2023 | 14:55:32 | GBP | 11    | 165.50 | XLON | xZK8QDtAlwJ |
| 18-Sep-2023 | 14:55:32 | GBP | 559   | 165.55 | XLON | xZK8QDtAlwK |
| 18-Sep-2023 | 14:55:09 | GBP | 683   | 165.60 | XLON | xZK8QDtAicA |
| 18-Sep-2023 | 14:53:37 | GBP | 1,531 | 165.75 | XLON | xZK8QDtAjAE |
| 18-Sep-2023 | 14:52:16 | GBP | 356   | 165.55 | XLON | xZK8QDtAhkt |
| 18-Sep-2023 | 14:49:54 | GBP | 91    | 165.55 | XLON | xZK8QDtAfb4 |
| 18-Sep-2023 | 14:49:09 | GBP | 101   | 165.55 | XLON | xZK8QDtAfwy |
| 18-Sep-2023 | 14:48:14 | GBP | 322   | 165.75 | XLON | xZK8QDtAMiR |
| 18-Sep-2023 | 14:48:14 | GBP | 268   | 165.75 | XLON | xZK8QDtAMiT |
| 18-Sep-2023 | 14:48:14 | GBP | 351   | 165.60 | XLON | xZK8QDtAMIZ |
| 18-Sep-2023 | 14:46:10 | GBP | 525   | 165.75 | XLON | xZK8QDtANlw |
| 18-Sep-2023 | 14:46:10 | GBP | 466   | 165.75 | XLON | xZK8QDtANly |
| 18-Sep-2023 | 14:45:12 | GBP | 123   | 165.75 | XLON | xZK8QDtAKJp |
| 18-Sep-2023 | 14:45:12 | GBP | 281   | 165.75 | XLON | xZK8QDtAKJr |
| 18-Sep-2023 | 14:43:26 | GBP | 445   | 165.60 | XLON | xZK8QDtAIWu |
| 18-Sep-2023 | 14:42:43 | GBP | 257   | 165.60 | XLON | xZK8QDtAi8Q |
| 18-Sep-2023 | 14:42:43 | GBP | 723   | 165.70 | XLON | xZK8QDtAi8S |
| 18-Sep-2023 | 14:42:43 | GBP | 3,300 | 165.70 | XLON | xZK8QDtAi8U |
| 18-Sep-2023 | 14:42:43 | GBP | 368   | 165.65 | XLON | xZK8QDtAi8d |
| 18-Sep-2023 | 14:42:43 | GBP | 172   | 165.70 | XLON | xZK8QDtAi8W |
| 18-Sep-2023 | 14:41:55 | GBP | 212   | 165.70 | XLON | xZK8QDtAjzt |
| 18-Sep-2023 | 14:41:55 | GBP | 155   | 165.70 | XLON | xZK8QDtAjzv |
| 18-Sep-2023 | 14:40:30 | GBP | 352   | 165.75 | XLON | xZK8QDtAGem |
| 18-Sep-2023 | 14:40:03 | GBP | 366   | 165.80 | XLON | xZK8QDtAG9b |
| 18-Sep-2023 | 14:39:16 | GBP | 368   | 165.65 | XLON | xZK8QDtAHg@ |
| 18-Sep-2023 | 14:39:15 | GBP | 368   | 165.70 | XLON | xZK8QDtAHgC |
| 18-Sep-2023 | 14:39:03 | GBP | 368   | 165.75 | XLON | xZK8QDtAHwf |
| 18-Sep-2023 | 14:36:52 | GBP | 325   | 165.80 | XLON | xZK8QDtAVtk |
| 18-Sep-2023 | 14:36:52 | GBP | 211   | 165.85 | XLON | xZK8QDtAVtp |
| 18-Sep-2023 | 14:36:52 | GBP | 154   | 165.85 | XLON | xZK8QDtAVtr |
| 18-Sep-2023 | 14:36:02 | GBP | 333   | 165.90 | XLON | xZK8QDtAVR3 |
| 18-Sep-2023 | 14:34:11 | GBP | 360   | 165.95 | XLON | xZK8QDtAT1x |
| 18-Sep-2023 | 14:32:02 | GBP | 356   | 165.65 | XLON | xZK8QDtARyO |
| 18-Sep-2023 | 14:31:39 | GBP | 249   | 165.70 | XLON | xZK8QDtAR87 |
| 18-Sep-2023 | 14:31:38 | GBP | 249   | 165.75 | XLON | xZK8QDtARB4 |
| 18-Sep-2023 | 14:31:31 | GBP | 58    | 165.80 | XLON | xZK8QDtARTS |
| 18-Sep-2023 | 14:31:31 | GBP | 300   | 165.80 | XLON | xZK8QDtARTU |
| 18-Sep-2023 | 14:31:01 | GBP | 62    | 165.80 | XLON | xZK8QDtAOpC |
| 18-Sep-2023 | 14:31:01 | GBP | 300   | 165.80 | XLON | xZK8QDtAOpE |
| 18-Sep-2023 | 14:30:54 | GBP | 360   | 165.85 | XLON | xZK8QDtAOwH |
| 18-Sep-2023 | 14:30:13 | GBP | 182   | 165.85 | XLON | xZK8QDtAPZC |
| 18-Sep-2023 | 14:29:41 | GBP | 355   | 165.90 | XLON | xZK8QDtAPCH |
| 18-Sep-2023 | 14:27:59 | GBP | 247   | 165.95 | XLON | xZK8QDtA62F |
| 18-Sep-2023 | 14:27:58 | GBP | 360   | 166.00 | XLON | xZK8QDtA62V |
| 18-Sep-2023 | 14:27:58 | GBP | 355   | 166.05 | XLON | xZK8QDtA6De |
| 18-Sep-2023 | 14:26:20 | GBP | 357   | 166.10 | XLON | xZK8QDtA76@ |
| 18-Sep-2023 | 14:26:19 | GBP | 351   | 166.15 | XLON | xZK8QDtA71W |
| 18-Sep-2023 | 14:21:47 | GBP | 573   | 166.25 | XLON | xZK8QDtA5UT |
| 18-Sep-2023 | 14:18:13 | GBP | 573   | 166.30 | XLON | xZK8QDtA3N4 |
| 18-Sep-2023 | 14:15:26 | GBP | 565   | 166.30 | XLON | xZK8QDtA1BV |
| 18-Sep-2023 | 14:10:06 | GBP | 66    | 166.05 | XLON | xZK8QDtACL3 |
| 18-Sep-2023 | 14:08:13 | GBP | 468   | 166.05 | XLON | xZK8QDtAD0P |
| 18-Sep-2023 | 14:08:12 | GBP | 483   | 166.10 | XLON | xZK8QDtAD3j |
| 18-Sep-2023 | 14:08:12 | GBP | 70    | 166.10 | XLON | xZK8QDtAD3I |

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|-------------|----------|-----|-------|--------|------|--------------|
| 18-Sep-2023 | 14:08:09 | GBP | 549   | 166.20 | XLON | xZK8QDtAD2b  |
| 18-Sep-2023 | 14:07:02 | GBP | 549   | 166.25 | XLON | xZK8QDtAAAYE |
| 18-Sep-2023 | 14:05:52 | GBP | 374   | 166.25 | XLON | xZK8QDtAACa  |
| 18-Sep-2023 | 14:05:52 | GBP | 175   | 166.25 | XLON | xZK8QDtAACY  |
| 18-Sep-2023 | 14:04:28 | GBP | 531   | 166.30 | XLON | xZK8QDtABgl  |
| 18-Sep-2023 | 13:59:06 | GBP | 384   | 166.05 | XLON | xZK8QDtA91g  |
| 18-Sep-2023 | 13:57:56 | GBP | 472   | 166.10 | XLON | xZK8QDtA9VV  |
| 18-Sep-2023 | 13:56:46 | GBP | 368   | 166.10 | XLON | xZK8QDtBsyb  |
| 18-Sep-2023 | 13:56:00 | GBP | 57    | 166.10 | XLON | xZK8QDtBs9N  |
| 18-Sep-2023 | 13:55:54 | GBP | 568   | 166.15 | XLON | xZK8QDtBsAa  |
| 18-Sep-2023 | 13:55:54 | GBP | 129   | 166.15 | XLON | xZK8QDtBsAc  |
| 18-Sep-2023 | 13:55:06 | GBP | 311   | 166.10 | XLON | xZK8QDtBtcf  |
| 18-Sep-2023 | 13:55:06 | GBP | 216   | 166.10 | XLON | xZK8QDtBtch  |
| 18-Sep-2023 | 13:54:07 | GBP | 186   | 166.10 | XLON | xZK8QDtBt6c  |
| 18-Sep-2023 | 13:53:10 | GBP | 515   | 166.15 | XLON | xZK8QDtBtUk  |
| 18-Sep-2023 | 13:52:21 | GBP | 10    | 166.15 | XLON | xZK8QDtBqgL  |
| 18-Sep-2023 | 13:50:27 | GBP | 380   | 166.15 | XLON | xZK8QDtBrYS  |
| 18-Sep-2023 | 13:46:04 | GBP | 543   | 166.20 | XLON | xZK8QDtBoM9  |
| 18-Sep-2023 | 13:42:03 | GBP | 620   | 166.20 | XLON | xZK8QDtBm\$E |
| 18-Sep-2023 | 13:42:03 | GBP | 472   | 166.25 | XLON | xZK8QDtBm\$N |
| 18-Sep-2023 | 13:42:03 | GBP | 413   | 166.25 | XLON | xZK8QDtBm\$P |
| 18-Sep-2023 | 13:42:03 | GBP | 26    | 166.35 | XLON | xZK8QDtBm\$S |
| 18-Sep-2023 | 13:42:03 | GBP | 3,000 | 166.35 | XLON | xZK8QDtBm\$U |
| 18-Sep-2023 | 13:42:03 | GBP | 521   | 166.30 | XLON | xZK8QDtBm@f  |
| 18-Sep-2023 | 13:42:03 | GBP | 383   | 166.35 | XLON | xZK8QDtBm@W  |
| 18-Sep-2023 | 13:42:03 | GBP | 85    | 166.35 | XLON | xZK8QDtBm@Y  |
| 18-Sep-2023 | 13:38:32 | GBP | 140   | 166.35 | XLON | xZK8QDtBnHC  |
| 18-Sep-2023 | 13:38:32 | GBP | 384   | 166.35 | XLON | xZK8QDtBnHE  |
| 18-Sep-2023 | 13:38:31 | GBP | 522   | 166.40 | XLON | xZK8QDtBnGn  |
| 18-Sep-2023 | 13:36:49 | GBP | 17    | 166.45 | XLON | xZK8QDtB@vu  |
| 18-Sep-2023 | 13:36:46 | GBP | 308   | 166.45 | XLON | xZK8QDtB@vV  |
| 18-Sep-2023 | 13:34:29 | GBP | 325   | 166.40 | XLON | xZK8QDtB\$7b |
| 18-Sep-2023 | 13:34:28 | GBP | 521   | 166.45 | XLON | xZK8QDtB\$6W |
| 18-Sep-2023 | 13:34:27 | GBP | 494   | 166.50 | XLON | xZK8QDtB\$6j |
| 18-Sep-2023 | 13:32:22 | GBP | 117   | 166.50 | XLON | xZK8QDtBy\$R |
| 18-Sep-2023 | 13:32:22 | GBP | 396   | 166.50 | XLON | xZK8QDtBy\$T |
| 18-Sep-2023 | 13:29:34 | GBP | 325   | 166.55 | XLON | xZK8QDtBzJ4  |
| 18-Sep-2023 | 13:29:27 | GBP | 477   | 166.60 | XLON | xZK8QDtBzT4  |
| 18-Sep-2023 | 13:29:27 | GBP | 34    | 166.60 | XLON | xZK8QDtBzT6  |
| 18-Sep-2023 | 13:27:25 | GBP | 504   | 166.65 | XLON | xZK8QDtBwLu  |
| 18-Sep-2023 | 13:23:24 | GBP | 129   | 166.65 | XLON | xZK8QDtBunF  |
| 18-Sep-2023 | 13:23:14 | GBP | 31    | 166.45 | XLON | xZK8QDtBuzQ  |
| 18-Sep-2023 | 13:23:13 | GBP | 338   | 166.45 | XLON | xZK8QDtBuyo  |
| 18-Sep-2023 | 13:20:32 | GBP | 208   | 166.30 | XLON | xZK8QDtBv\$E |
| 18-Sep-2023 | 13:20:31 | GBP | 396   | 166.30 | XLON | xZK8QDtBv@Q  |
| 18-Sep-2023 | 13:15:01 | GBP | 487   | 166.35 | XLON | xZK8QDtBd42  |
| 18-Sep-2023 | 13:12:06 | GBP | 18    | 166.45 | XLON | xZK8QDtBbJW  |
| 18-Sep-2023 | 13:12:06 | GBP | 361   | 166.45 | XLON | xZK8QDtBbJY  |
| 18-Sep-2023 | 13:07:34 | GBP | 474   | 166.25 | XLON | xZK8QDtBWTd  |
| 18-Sep-2023 | 13:05:34 | GBP | 412   | 166.20 | XLON | xZK8QDtBXE6  |
| 18-Sep-2023 | 13:03:19 | GBP | 510   | 166.35 | XLON | xZK8QDtBk@j  |
| 18-Sep-2023 | 13:03:19 | GBP | 50    | 166.35 | XLON | xZK8QDtBk@l  |
| 18-Sep-2023 | 13:01:18 | GBP | 321   | 166.35 | XLON | xZK8QDtBlmj  |
| 18-Sep-2023 | 12:59:45 | GBP | 552   | 166.05 | XLON | xZK8QDtBidM  |
| 18-Sep-2023 | 12:57:18 | GBP | 137   | 166.00 | XLON | xZK8QDtBiRP  |
| 18-Sep-2023 | 12:55:45 | GBP | 291   | 165.95 | XLON | xZK8QDtBj6V  |
| 18-Sep-2023 | 12:51:43 | GBP | 539   | 165.95 | XLON | xZK8QDtBh\$O |
| 18-Sep-2023 | 12:51:33 | GBP | 539   | 166.00 | XLON | xZK8QDtBhwK  |
| 18-Sep-2023 | 12:47:42 | GBP | 325   | 165.95 | XLON | xZK8QDtBfkv  |

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| 18-Sep-2023 | 12:43:40 | GBP | 364   | 166.05 | XLON | xZK8QDtBMF1  |
| 18-Sep-2023 | 12:39:03 | GBP | 255   | 166.25 | XLON | xZK8QDtBK@n  |
| 18-Sep-2023 | 12:39:02 | GBP | 255   | 166.30 | XLON | xZK8QDtBK@2  |
| 18-Sep-2023 | 12:36:12 | GBP | 512   | 166.40 | XLON | xZK8QDtBLDU  |
| 18-Sep-2023 | 12:32:03 | GBP | 496   | 166.60 | XLON | xZK8QDtBJyW  |
| 18-Sep-2023 | 12:31:00 | GBP | 443   | 166.65 | XLON | xZK8QDtBJAQ  |
| 18-Sep-2023 | 12:26:59 | GBP | 358   | 166.70 | XLON | xZK8QDtBHsl  |
| 18-Sep-2023 | 12:24:32 | GBP | 410   | 166.75 | XLON | xZK8QDtBUiG  |
| 18-Sep-2023 | 12:22:57 | GBP | 377   | 166.80 | XLON | xZK8QDtBUGH  |
| 18-Sep-2023 | 12:22:56 | GBP | 436   | 166.80 | XLON | xZK8QDtBUJ@  |
| 18-Sep-2023 | 12:22:56 | GBP | 138   | 166.80 | XLON | xZK8QDtBUJw  |
| 18-Sep-2023 | 12:22:56 | GBP | 2     | 166.80 | XLON | xZK8QDtBUJy  |
| 18-Sep-2023 | 12:22:45 | GBP | 417   | 166.85 | XLON | xZK8QDtBUUF  |
| 18-Sep-2023 | 12:18:44 | GBP | 325   | 166.85 | XLON | xZK8QDtBS\$6 |
| 18-Sep-2023 | 12:18:44 | GBP | 386   | 166.85 | XLON | xZK8QDtBS\$C |
| 18-Sep-2023 | 12:10:42 | GBP | 76    | 166.95 | XLON | xZK8QDtBRBr  |
| 18-Sep-2023 | 12:10:42 | GBP | 23    | 166.95 | XLON | xZK8QDtBRBt  |
| 18-Sep-2023 | 12:10:40 | GBP | 532   | 167.05 | XLON | xZK8QDtBRBV  |
| 18-Sep-2023 | 12:10:40 | GBP | 397   | 167.00 | XLON | xZK8QDtBRBT  |
| 18-Sep-2023 | 12:08:00 | GBP | 111   | 167.10 | XLON | xZK8QDtBPa2  |
| 18-Sep-2023 | 12:08:00 | GBP | 260   | 167.10 | XLON | xZK8QDtBPa4  |
| 18-Sep-2023 | 12:07:21 | GBP | 17    | 167.15 | XLON | xZK8QDtBPqA  |
| 18-Sep-2023 | 12:07:21 | GBP | 294   | 167.15 | XLON | xZK8QDtBPqC  |
| 18-Sep-2023 | 12:07:21 | GBP | 256   | 167.15 | XLON | xZK8QDtBPqE  |
| 18-Sep-2023 | 12:06:23 | GBP | 80    | 167.20 | XLON | xZK8QDtBP8\$ |
| 18-Sep-2023 | 12:06:17 | GBP | 325   | 167.25 | XLON | xZK8QDtBPIt  |
| 18-Sep-2023 | 12:06:17 | GBP | 2,695 | 167.45 | XLON | xZK8QDtBPIU  |
| 18-Sep-2023 | 12:06:17 | GBP | 147   | 167.40 | XLON | xZK8QDtBPTa  |
| 18-Sep-2023 | 12:06:17 | GBP | 402   | 167.35 | XLON | xZK8QDtBPTg  |
| 18-Sep-2023 | 12:06:17 | GBP | 190   | 167.45 | XLON | xZK8QDtBPTW  |
| 18-Sep-2023 | 11:56:07 | GBP | 399   | 167.50 | XLON | xZK8QDtB2kv  |
| 18-Sep-2023 | 11:52:35 | GBP | 400   | 167.55 | XLON | xZK8QDtB3fz  |
| 18-Sep-2023 | 11:52:34 | GBP | 325   | 167.60 | XLON | xZK8QDtB3f8  |
| 18-Sep-2023 | 11:52:26 | GBP | 298   | 167.65 | XLON | xZK8QDtB3gP  |
| 18-Sep-2023 | 11:52:26 | GBP | 27    | 167.65 | XLON | xZK8QDtB3gR  |
| 18-Sep-2023 | 11:41:24 | GBP | 36    | 167.60 | XLON | xZK8QDtBEOe  |
| 18-Sep-2023 | 11:41:24 | GBP | 353   | 167.60 | XLON | xZK8QDtBEOg  |
| 18-Sep-2023 | 11:41:12 | GBP | 325   | 167.65 | XLON | xZK8QDtBEQP  |
| 18-Sep-2023 | 11:41:11 | GBP | 325   | 167.80 | XLON | xZK8QDtBEQU  |
| 18-Sep-2023 | 11:41:11 | GBP | 388   | 167.85 | XLON | xZK8QDtBFba  |
| 18-Sep-2023 | 11:38:36 | GBP | 58    | 167.85 | XLON | xZK8QDtBFAF  |
| 18-Sep-2023 | 11:38:35 | GBP | 127   | 167.85 | XLON | xZK8QDtBFAH  |
| 18-Sep-2023 | 11:38:35 | GBP | 17    | 167.85 | XLON | xZK8QDtBFAJ  |
| 18-Sep-2023 | 11:38:34 | GBP | 377   | 167.90 | XLON | xZK8QDtBFL2  |
| 18-Sep-2023 | 11:38:34 | GBP | 13    | 167.90 | XLON | xZK8QDtBFL4  |
| 18-Sep-2023 | 11:38:34 | GBP | 377   | 167.90 | XLON | xZK8QDtBFNk  |
| 18-Sep-2023 | 11:22:27 | GBP | 152   | 167.95 | XLON | xZK8QDtB8l@  |
| 18-Sep-2023 | 11:22:27 | GBP | 983   | 167.95 | XLON | xZK8QDtB8ly  |
| 18-Sep-2023 | 11:14:00 | GBP | 329   | 167.90 | XLON | xZK8QDt4t5m  |
| 18-Sep-2023 | 11:14:00 | GBP | 471   | 167.95 | XLON | xZK8QDt4t5o  |
| 18-Sep-2023 | 11:12:34 | GBP | 306   | 168.00 | XLON | xZK8QDt4tSj  |
| 18-Sep-2023 | 11:12:34 | GBP | 56    | 168.00 | XLON | xZK8QDt4tSs  |
| 18-Sep-2023 | 11:12:33 | GBP | 27    | 168.05 | XLON | xZK8QDt4tSB  |
| 18-Sep-2023 | 11:12:33 | GBP | 335   | 168.05 | XLON | xZK8QDt4tSD  |
| 18-Sep-2023 | 11:10:00 | GBP | 87    | 168.00 | XLON | xZK8QDt4qE8  |
| 18-Sep-2023 | 11:10:00 | GBP | 350   | 168.05 | XLON | xZK8QDt4qEH  |
| 18-Sep-2023 | 11:10:00 | GBP | 87    | 168.05 | XLON | xZK8QDt4qEJ  |
| 18-Sep-2023 | 11:09:38 | GBP | 366   | 168.10 | XLON | xZK8QDt4qM3  |
| 18-Sep-2023 | 11:00:16 | GBP | 370   | 168.05 | XLON | xZK8QDt4pOn  |

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| 18-Sep-2023 | 11:00:16 | GBp | 419   | 168.10 | XLON | xZK8QDt4pOq   |
| 18-Sep-2023 | 11:00:05 | GBp | 37    | 168.15 | XLON | xZK8QDt4mX@   |
| 18-Sep-2023 | 11:00:05 | GBp | 66    | 168.15 | XLON | xZK8QDt4mX0   |
| 18-Sep-2023 | 11:00:05 | GBp | 230   | 168.15 | XLON | xZK8QDt4mXC   |
| 18-Sep-2023 | 11:00:05 | GBp | 478   | 168.20 | XLON | xZK8QDt4mXU   |
| 18-Sep-2023 | 10:54:51 | GBp | 221   | 168.10 | XLON | xZK8QDt4nVE   |
| 18-Sep-2023 | 10:54:51 | GBp | 261   | 168.10 | XLON | xZK8QDt4nVG   |
| 18-Sep-2023 | 10:50:36 | GBp | 272   | 168.20 | XLON | xZK8QDt4\$@b  |
| 18-Sep-2023 | 10:50:36 | GBp | 335   | 168.25 | XLON | xZK8QDt4\$m   |
| 18-Sep-2023 | 10:50:35 | GBp | 335   | 168.30 | XLON | xZK8QDt4\$v\$ |
| 18-Sep-2023 | 10:50:35 | GBp | 297   | 168.35 | XLON | xZK8QDt4\$v1  |
| 18-Sep-2023 | 10:50:04 | GBp | 13    | 168.35 | XLON | xZK8QDt4\$C\$ |
| 18-Sep-2023 | 10:50:04 | GBp | 15    | 168.35 | XLON | xZK8QDt4\$C1  |
| 18-Sep-2023 | 10:50:03 | GBp | 325   | 168.40 | XLON | xZK8QDt4\$CI  |
| 18-Sep-2023 | 10:49:00 | GBp | 253   | 168.40 | XLON | xZK8QDt4yXx   |
| 18-Sep-2023 | 10:48:35 | GBp | 340   | 168.45 | XLON | xZK8QDt4yel   |
| 18-Sep-2023 | 10:48:35 | GBp | 16    | 168.45 | XLON | xZK8QDt4yen   |
| 18-Sep-2023 | 10:42:01 | GBp | 325   | 168.35 | XLON | xZK8QDt4w6i   |
| 18-Sep-2023 | 10:42:00 | GBp | 352   | 168.40 | XLON | xZK8QDt4w6U   |
| 18-Sep-2023 | 10:42:00 | GBp | 280   | 168.40 | XLON | xZK8QDt4w60   |
| 18-Sep-2023 | 10:42:00 | GBp | 71    | 168.40 | XLON | xZK8QDt4w62   |
| 18-Sep-2023 | 10:35:39 | GBp | 197   | 168.30 | XLON | xZK8QDt4vYQ   |
| 18-Sep-2023 | 10:35:39 | GBp | 45    | 168.30 | XLON | xZK8QDt4vYS   |
| 18-Sep-2023 | 10:35:38 | GBp | 105   | 168.30 | XLON | xZK8QDt4vjY   |
| 18-Sep-2023 | 10:35:38 | GBp | 325   | 168.40 | XLON | xZK8QDt4vj4   |
| 18-Sep-2023 | 10:30:25 | GBp | 231   | 168.45 | XLON | xZK8QDt4d6f   |
| 18-Sep-2023 | 10:30:25 | GBp | 414   | 168.50 | XLON | xZK8QDt4d6i   |
| 18-Sep-2023 | 10:30:25 | GBp | 58    | 168.45 | XLON | xZK8QDt4d7T   |
| 18-Sep-2023 | 10:29:14 | GBp | 2,323 | 168.30 | XLON | xZK8QDt4aZe   |
| 18-Sep-2023 | 10:28:51 | GBp | 66    | 168.05 | XLON | xZK8QDt4apS   |
| 18-Sep-2023 | 10:22:23 | GBp | 701   | 167.70 | XLON | xZK8QDt4Zr\$  |
| 18-Sep-2023 | 10:22:23 | GBp | 243   | 167.80 | XLON | xZK8QDt4ZrF   |
| 18-Sep-2023 | 10:22:23 | GBp | 488   | 167.65 | XLON | xZK8QDt4Zrf   |
| 18-Sep-2023 | 10:22:22 | GBp | 348   | 167.80 | XLON | xZK8QDt4Zqg   |
| 18-Sep-2023 | 10:22:22 | GBp | 99    | 167.80 | XLON | xZK8QDt4Zqp   |
| 18-Sep-2023 | 10:22:22 | GBp | 9     | 167.80 | XLON | xZK8QDt4Zqr   |
| 18-Sep-2023 | 10:22:22 | GBp | 241   | 167.80 | XLON | xZK8QDt4Zqt   |
| 18-Sep-2023 | 10:22:07 | GBp | 350   | 167.80 | XLON | xZK8QDt4Zyo   |
| 18-Sep-2023 | 10:22:07 | GBp | 321   | 167.90 | XLON | xZK8QDt4Z\$d  |
| 18-Sep-2023 | 10:22:07 | GBp | 27    | 167.90 | XLON | xZK8QDt4Z\$f  |
| 18-Sep-2023 | 10:12:09 | GBp | 299   | 167.85 | XLON | xZK8QDt4I7O   |
| 18-Sep-2023 | 10:12:09 | GBp | 52    | 167.85 | XLON | xZK8QDt4I7Q   |
| 18-Sep-2023 | 10:12:08 | GBp | 110   | 167.90 | XLON | xZK8QDt4I6@   |
| 18-Sep-2023 | 10:12:08 | GBp | 117   | 167.85 | XLON | xZK8QDt4I6p   |
| 18-Sep-2023 | 10:12:08 | GBp | 233   | 167.90 | XLON | xZK8QDt4I6y   |
| 18-Sep-2023 | 10:11:06 | GBp | 344   | 167.95 | XLON | xZK8QDt4IaI   |
| 18-Sep-2023 | 10:11:06 | GBp | 344   | 168.00 | XLON | xZK8QDt4Iar   |
| 18-Sep-2023 | 10:10:29 | GBp | 344   | 168.05 | XLON | xZK8QDt4IsF   |
| 18-Sep-2023 | 10:08:50 | GBp | 185   | 168.05 | XLON | xZK8QDt4jbD   |
| 18-Sep-2023 | 10:08:50 | GBp | 59    | 168.05 | XLON | xZK8QDt4jbG   |
| 18-Sep-2023 | 10:08:50 | GBp | 71    | 168.05 | XLON | xZK8QDt4jbI   |
| 18-Sep-2023 | 10:08:50 | GBp | 29    | 168.05 | XLON | xZK8QDt4jbK   |
| 18-Sep-2023 | 10:08:28 | GBp | 113   | 168.00 | XLON | xZK8QDt4jk0   |
| 18-Sep-2023 | 10:08:28 | GBp | 325   | 168.00 | XLON | xZK8QDt4jk7   |
| 18-Sep-2023 | 10:06:47 | GBp | 344   | 168.00 | XLON | xZK8QDt4gaq   |
| 18-Sep-2023 | 10:06:26 | GBp | 186   | 168.00 | XLON | xZK8QDt4giF   |
| 18-Sep-2023 | 10:06:26 | GBp | 157   | 168.00 | XLON | xZK8QDt4giH   |
| 18-Sep-2023 | 10:03:31 | GBp | 341   | 168.00 | XLON | xZK8QDt4hu6   |
| 18-Sep-2023 | 10:03:31 | GBp | 344   | 168.00 | XLON | xZK8QDt4hvK   |

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| 18-Sep-2023 | 10:00:00 | GBP | 279   | 168.05 | XLON | xZK8QDt4MIX  |
| 18-Sep-2023 | 10:00:00 | GBP | 61    | 168.05 | XLON | xZK8QDt4MIZ  |
| 18-Sep-2023 | 09:57:20 | GBP | 9,332 | 168.25 | XLON | xZK8QDt4MVP  |
| 18-Sep-2023 | 09:56:04 | GBP | 362   | 167.95 | XLON | xZK8QDt4Nm1  |
| 18-Sep-2023 | 09:56:04 | GBP | 364   | 168.00 | XLON | xZK8QDt4NmA  |
| 18-Sep-2023 | 09:55:28 | GBP | 365   | 168.05 | XLON | xZK8QDt4N5E  |
| 18-Sep-2023 | 09:55:11 | GBP | 12    | 168.00 | XLON | xZK8QDt4NC2  |
| 18-Sep-2023 | 09:55:11 | GBP | 123   | 168.00 | XLON | xZK8QDt4NC4  |
| 18-Sep-2023 | 09:53:05 | GBP | 355   | 168.00 | XLON | xZK8QDt4KgN  |
| 18-Sep-2023 | 09:43:18 | GBP | 325   | 168.00 | XLON | xZK8QDt4IFJ  |
| 18-Sep-2023 | 09:42:36 | GBP | 339   | 168.05 | XLON | xZK8QDt4IGf  |
| 18-Sep-2023 | 09:37:24 | GBP | 349   | 168.10 | XLON | xZK8QDt4Gd\$ |
| 18-Sep-2023 | 09:29:57 | GBP | 128   | 168.10 | XLON | xZK8QDt4Uz0  |
| 18-Sep-2023 | 09:29:57 | GBP | 216   | 168.10 | XLON | xZK8QDt4Uz2  |
| 18-Sep-2023 | 09:27:02 | GBP | 325   | 168.15 | XLON | xZK8QDt4Vj7  |
| 18-Sep-2023 | 09:26:45 | GBP | 131   | 168.15 | XLON | xZK8QDt4Vfo  |
| 18-Sep-2023 | 09:26:29 | GBP | 69    | 168.15 | XLON | xZK8QDt4Vq4  |
| 18-Sep-2023 | 09:26:28 | GBP | 306   | 168.15 | XLON | xZK8QDt4Vsw  |
| 18-Sep-2023 | 09:26:28 | GBP | 40    | 168.15 | XLON | xZK8QDt4Vsy  |
| 18-Sep-2023 | 09:26:28 | GBP | 146   | 168.15 | XLON | xZK8QDt4Vta  |
| 18-Sep-2023 | 09:26:27 | GBP | 346   | 168.15 | XLON | xZK8QDt4Vn7  |
| 18-Sep-2023 | 09:25:21 | GBP | 347   | 168.00 | XLON | xZK8QDt4V13  |
| 18-Sep-2023 | 09:25:21 | GBP | 109   | 168.00 | XLON | xZK8QDt4V1u  |
| 18-Sep-2023 | 09:24:41 | GBP | 92    | 168.00 | XLON | xZK8QDt4VAH  |
| 18-Sep-2023 | 09:24:34 | GBP | 145   | 168.00 | XLON | xZK8QDt4VNF  |
| 18-Sep-2023 | 09:24:34 | GBP | 346   | 168.05 | XLON | xZK8QDt4VNM  |
| 18-Sep-2023 | 09:22:21 | GBP | 346   | 168.10 | XLON | xZK8QDt4Sxq  |
| 18-Sep-2023 | 09:17:42 | GBP | 344   | 168.05 | XLON | xZK8QDt4TS1  |
| 18-Sep-2023 | 09:16:59 | GBP | 343   | 168.10 | XLON | xZK8QDt4QeE  |
| 18-Sep-2023 | 09:15:32 | GBP | 325   | 168.15 | XLON | xZK8QDt4Q1N  |
| 18-Sep-2023 | 09:15:11 | GBP | 302   | 168.15 | XLON | xZK8QDt4Q9Z  |
| 18-Sep-2023 | 09:15:10 | GBP | 23    | 168.15 | XLON | xZK8QDt4Q9e  |
| 18-Sep-2023 | 09:15:10 | GBP | 235   | 168.20 | XLON | xZK8QDt4Q9p  |
| 18-Sep-2023 | 09:15:10 | GBP | 90    | 168.20 | XLON | xZK8QDt4Q9r  |
| 18-Sep-2023 | 09:12:26 | GBP | 320   | 168.25 | XLON | xZK8QDt4Rv6  |
| 18-Sep-2023 | 09:11:40 | GBP | 342   | 168.30 | XLON | xZK8QDt4REU  |
| 18-Sep-2023 | 09:06:31 | GBP | 325   | 168.30 | XLON | xZK8QDt4PhF  |
| 18-Sep-2023 | 09:06:03 | GBP | 325   | 168.40 | XLON | xZK8QDt4PoT  |
| 18-Sep-2023 | 09:05:45 | GBP | 340   | 168.45 | XLON | xZK8QDt4PwZ  |
| 18-Sep-2023 | 09:03:34 | GBP | 340   | 168.45 | XLON | xZK8QDt46Yq  |
| 18-Sep-2023 | 09:02:11 | GBP | 339   | 168.50 | XLON | xZK8QDt46xY  |
| 18-Sep-2023 | 09:01:01 | GBP | 340   | 168.55 | XLON | xZK8QDt46SH  |
| 18-Sep-2023 | 09:01:01 | GBP | 22    | 168.50 | XLON | xZK8QDt46Sj  |
| 18-Sep-2023 | 09:01:01 | GBP | 340   | 168.55 | XLON | xZK8QDt46SO  |
| 18-Sep-2023 | 09:01:01 | GBP | 50    | 168.50 | XLON | xZK8QDt46TM  |
| 18-Sep-2023 | 08:59:34 | GBP | 69    | 168.50 | XLON | xZK8QDt47gZ  |
| 18-Sep-2023 | 08:56:47 | GBP | 338   | 168.50 | XLON | xZK8QDt47Md  |
| 18-Sep-2023 | 08:55:33 | GBP | 114   | 168.50 | XLON | xZK8QDt44jf  |
| 18-Sep-2023 | 08:55:31 | GBP | 339   | 168.55 | XLON | xZK8QDt44i2  |
| 18-Sep-2023 | 08:55:11 | GBP | 325   | 168.60 | XLON | xZK8QDt44gc  |
| 18-Sep-2023 | 08:55:11 | GBP | 340   | 168.55 | XLON | xZK8QDt44gX  |
| 18-Sep-2023 | 08:55:11 | GBP | 51    | 168.55 | XLON | xZK8QDt44hE  |
| 18-Sep-2023 | 08:55:11 | GBP | 48    | 168.55 | XLON | xZK8QDt44hG  |
| 18-Sep-2023 | 08:54:19 | GBP | 325   | 168.65 | XLON | xZK8QDt44wS  |
| 18-Sep-2023 | 08:54:07 | GBP | 325   | 168.70 | XLON | xZK8QDt447Q  |
| 18-Sep-2023 | 08:53:46 | GBP | 325   | 168.75 | XLON | xZK8QDt44C8  |
| 18-Sep-2023 | 08:52:06 | GBP | 325   | 168.80 | XLON | xZK8QDt45YL  |
| 18-Sep-2023 | 08:51:21 | GBP | 257   | 168.80 | XLON | xZK8QDt45p0  |
| 18-Sep-2023 | 08:46:35 | GBP | 338   | 168.70 | XLON | xZK8QDt42M9  |



|             |          |     |       |        |      |              |
|-------------|----------|-----|-------|--------|------|--------------|
| 18-Sep-2023 | 08:46:35 | GBp | 325   | 168.70 | XLON | xZK8QDt42Mz  |
| 18-Sep-2023 | 08:45:43 | GBp | 48    | 168.70 | XLON | xZK8QDt43cb  |
| 18-Sep-2023 | 08:45:42 | GBp | 219   | 168.70 | XLON | xZK8QDt43cm  |
| 18-Sep-2023 | 08:45:37 | GBp | 58    | 168.70 | XLON | xZK8QDt43W\$ |
| 18-Sep-2023 | 08:45:37 | GBp | 128   | 168.75 | XLON | xZK8QDt43W6  |
| 18-Sep-2023 | 08:45:37 | GBp | 197   | 168.75 | XLON | xZK8QDt43W8  |
| 18-Sep-2023 | 08:43:34 | GBp | 325   | 168.80 | XLON | xZK8QDt43KH  |
| 18-Sep-2023 | 08:43:28 | GBp | 325   | 168.85 | XLON | xZK8QDt43NP  |
| 18-Sep-2023 | 08:43:04 | GBp | 39    | 168.95 | XLON | xZK8QDt43U\$ |
| 18-Sep-2023 | 08:43:04 | GBp | 300   | 168.95 | XLON | xZK8QDt43U1  |
| 18-Sep-2023 | 08:43:04 | GBp | 275   | 168.90 | XLON | xZK8QDt43VS  |
| 18-Sep-2023 | 08:43:04 | GBp | 50    | 168.90 | XLON | xZK8QDt43VU  |
| 18-Sep-2023 | 08:39:56 | GBp | 151   | 168.95 | XLON | xZK8QDt40IH  |
| 18-Sep-2023 | 08:38:52 | GBp | 392   | 169.00 | XLON | xZK8QDt41kn  |
| 18-Sep-2023 | 08:38:52 | GBp | 94    | 168.95 | XLON | xZK8QDt41IG  |
| 18-Sep-2023 | 08:38:52 | GBp | 392   | 168.95 | XLON | xZK8QDt41IU  |
| 18-Sep-2023 | 08:37:51 | GBp | 325   | 169.00 | XLON | xZK8QDt417@  |
| 18-Sep-2023 | 08:37:51 | GBp | 325   | 168.95 | XLON | xZK8QDt417r  |
| 18-Sep-2023 | 08:37:00 | GBp | 33    | 168.95 | XLON | xZK8QDt41TQ  |
| 18-Sep-2023 | 08:36:59 | GBp | 340   | 169.10 | XLON | xZK8QDt41S1  |
| 18-Sep-2023 | 08:36:59 | GBp | 325   | 169.05 | XLON | xZK8QDt41SI  |
| 18-Sep-2023 | 08:33:53 | GBp | 52    | 168.90 | XLON | xZK8QDt4FaO  |
| 18-Sep-2023 | 08:33:52 | GBp | 11    | 169.10 | XLON | xZK8QDt4Fd0  |
| 18-Sep-2023 | 08:33:52 | GBp | 452   | 169.10 | XLON | xZK8QDt4Fd2  |
| 18-Sep-2023 | 08:33:52 | GBp | 197   | 168.95 | XLON | xZK8QDt4Fda  |
| 18-Sep-2023 | 08:33:52 | GBp | 14    | 168.95 | XLON | xZK8QDt4Fdc  |
| 18-Sep-2023 | 08:33:52 | GBp | 114   | 168.95 | XLON | xZK8QDt4Fdk  |
| 18-Sep-2023 | 08:33:52 | GBp | 323   | 169.05 | XLON | xZK8QDt4Fdy  |
| 18-Sep-2023 | 08:32:18 | GBp | 460   | 169.15 | XLON | xZK8QDt4F1H  |
| 18-Sep-2023 | 08:31:01 | GBp | 460   | 169.20 | XLON | xZK8QDt4Cd4  |
| 18-Sep-2023 | 08:27:54 | GBp | 462   | 169.20 | XLON | xZK8QDt4DCd  |
| 18-Sep-2023 | 08:27:54 | GBp | 104   | 169.10 | XLON | xZK8QDt4DCX  |
| 18-Sep-2023 | 08:27:54 | GBp | 358   | 169.10 | XLON | xZK8QDt4DDV  |
| 18-Sep-2023 | 08:26:15 | GBp | 210   | 169.40 | XLON | xZK8QDt4Ait  |
| 18-Sep-2023 | 08:26:14 | GBp | 115   | 169.40 | XLON | xZK8QDt4Ai4  |
| 18-Sep-2023 | 08:26:13 | GBp | 1,192 | 169.80 | XLON | xZK8QDt4AiV  |
| 18-Sep-2023 | 08:26:13 | GBp | 344   | 169.70 | XLON | xZK8QDt4AI@  |
| 18-Sep-2023 | 08:26:13 | GBp | 344   | 169.65 | XLON | xZK8QDt4AIt  |
| 18-Sep-2023 | 08:26:13 | GBp | 122   | 169.80 | XLON | xZK8QDt4AIx  |
| 18-Sep-2023 | 08:23:59 | GBp | 343   | 169.55 | XLON | xZK8QDt4BbV  |
| 18-Sep-2023 | 08:21:24 | GBp | 342   | 169.40 | XLON | xZK8QDt4BOn  |
| 18-Sep-2023 | 08:21:20 | GBp | 343   | 169.50 | XLON | xZK8QDt4BRO  |
| 18-Sep-2023 | 08:17:16 | GBp | 395   | 169.55 | XLON | xZK8QDt499m  |
| 18-Sep-2023 | 08:16:03 | GBp | 301   | 169.60 | XLON | xZK8QDt5sgl  |
| 18-Sep-2023 | 08:16:03 | GBp | 900   | 169.60 | XLON | xZK8QDt5sgn  |
| 18-Sep-2023 | 08:16:03 | GBp | 745   | 169.60 | XLON | xZK8QDt5sgp  |
| 18-Sep-2023 | 08:16:03 | GBp | 766   | 169.60 | XLON | xZK8QDt5sgr  |
| 18-Sep-2023 | 08:16:01 | GBp | 259   | 169.60 | XLON | xZK8QDt5srI  |
| 18-Sep-2023 | 08:16:01 | GBp | 346   | 169.65 | XLON | xZK8QDt5srU  |
| 18-Sep-2023 | 08:09:43 | GBp | 325   | 169.60 | XLON | xZK8QDt5qOy  |

On ASX:

|                          |                                                |
|--------------------------|------------------------------------------------|
| <b>Issuer name</b>       | Virgin Money UK PLC                            |
| <b>LEI</b>               | 213800ZK9VGCYYR6O495                           |
| <b>ISIN</b>              | AU0000064966                                   |
| <b>Intermediary Name</b> | Citigroup Global Markets Australia Pty Limited |

|                  |        |
|------------------|--------|
| <b>Time zone</b> | GMT+10 |
| <b>Currency</b>  | AU\$   |

| <b>Number of CDIs</b> | <b>Price Per CDI</b> | <b>Trading venue</b> | <b>Date of transaction</b> | <b>Time of transaction</b> |
|-----------------------|----------------------|----------------------|----------------------------|----------------------------|
| 1,078                 | \$3.2300             | ASX                  | 18 September 2023          | 10:08:49                   |
| 685                   | \$3.2300             | ASX                  | 18 September 2023          | 10:08:49                   |
| 273                   | \$3.2300             | ASX                  | 18 September 2023          | 10:08:49                   |
| 134                   | \$3.2300             | ASX                  | 18 September 2023          | 10:08:49                   |
| 388                   | \$3.2300             | ASX                  | 18 September 2023          | 10:08:49                   |
| 279                   | \$3.2300             | ASX                  | 18 September 2023          | 10:08:49                   |
| 1                     | \$3.2300             | ASX                  | 18 September 2023          | 10:08:49                   |
| 121                   | \$3.2300             | ASX                  | 18 September 2023          | 10:08:49                   |
| 1                     | \$3.2300             | ASX                  | 18 September 2023          | 10:08:49                   |
| 880                   | \$3.2300             | ASX                  | 18 September 2023          | 10:08:49                   |
| 1,050                 | \$3.2300             | ASX                  | 18 September 2023          | 10:08:49                   |
| 271                   | \$3.2300             | ASX                  | 18 September 2023          | 10:08:49                   |
| 804                   | \$3.2300             | ASX                  | 18 September 2023          | 10:08:49                   |
| 326                   | \$3.2200             | ASX                  | 18 September 2023          | 10:08:50                   |
| 573                   | \$3.2300             | ASX                  | 18 September 2023          | 10:08:49                   |
| 349                   | \$3.2200             | ASX                  | 18 September 2023          | 10:08:50                   |
| 573                   | \$3.2300             | ASX                  | 18 September 2023          | 10:08:49                   |
| 85                    | \$3.2200             | ASX                  | 18 September 2023          | 10:08:59                   |
| 146                   | \$3.2200             | ASX                  | 18 September 2023          | 10:09:05                   |
| 88                    | \$3.2200             | ASX                  | 18 September 2023          | 10:09:05                   |
| 489                   | \$3.2100             | ASX                  | 18 September 2023          | 10:10:04                   |
| 2,556                 | \$3.2100             | ASX                  | 18 September 2023          | 10:10:04                   |
| 1,429                 | \$3.2000             | ASX                  | 18 September 2023          | 10:18:39                   |
| 129                   | \$3.2000             | ASX                  | 18 September 2023          | 10:19:03                   |
| 426                   | \$3.2000             | ASX                  | 18 September 2023          | 10:19:03                   |
| 776                   | \$3.2000             | ASX                  | 18 September 2023          | 10:19:03                   |
| 5,288                 | \$3.2000             | ASX                  | 18 September 2023          | 10:19:03                   |
| 1,303                 | \$3.2000             | ASX                  | 18 September 2023          | 10:20:01                   |
| 801                   | \$3.2000             | ASX                  | 18 September 2023          | 10:20:01                   |
| 266                   | \$3.2000             | ASX                  | 18 September 2023          | 10:21:13                   |
| 3,287                 | \$3.2000             | ASX                  | 18 September 2023          | 10:42:05                   |
| 304                   | \$3.2000             | ASX                  | 18 September 2023          | 10:42:05                   |
| 188                   | \$3.2000             | ASX                  | 18 September 2023          | 10:44:21                   |
| 558                   | \$3.2000             | ASX                  | 18 September 2023          | 10:45:11                   |

|       |          |     |                   |          |
|-------|----------|-----|-------------------|----------|
| 152   | \$3.2000 | ASX | 18 September 2023 | 10:45:11 |
| 360   | \$3.2000 | ASX | 18 September 2023 | 10:46:15 |
| 1,508 | \$3.2000 | ASX | 18 September 2023 | 10:46:15 |
| 1,095 | \$3.2000 | ASX | 18 September 2023 | 10:51:04 |
| 190   | \$3.2000 | ASX | 18 September 2023 | 11:00:53 |
| 139   | \$3.2000 | ASX | 18 September 2023 | 11:00:53 |
| 510   | \$3.2000 | ASX | 18 September 2023 | 11:00:53 |
| 520   | \$3.2000 | ASX | 18 September 2023 | 11:00:53 |
| 901   | \$3.2000 | ASX | 18 September 2023 | 11:00:57 |
| 395   | \$3.2000 | ASX | 18 September 2023 | 11:01:33 |
| 2,590 | \$3.2000 | ASX | 18 September 2023 | 11:01:33 |
| 905   | \$3.2000 | ASX | 18 September 2023 | 11:02:30 |
| 1,897 | \$3.2000 | ASX | 18 September 2023 | 11:02:30 |
| 421   | \$3.2000 | ASX | 18 September 2023 | 11:02:30 |
| 427   | \$3.2000 | ASX | 18 September 2023 | 11:02:30 |
| 317   | \$3.2000 | ASX | 18 September 2023 | 11:02:30 |
| 311   | \$3.2000 | ASX | 18 September 2023 | 11:02:31 |
| 330   | \$3.2000 | ASX | 18 September 2023 | 11:02:31 |
| 340   | \$3.1900 | ASX | 18 September 2023 | 11:17:07 |
| 3,867 | \$3.1900 | ASX | 18 September 2023 | 11:17:07 |
| 2,199 | \$3.1900 | ASX | 18 September 2023 | 11:17:07 |
| 832   | \$3.1900 | ASX | 18 September 2023 | 11:17:07 |
| 169   | \$3.1900 | ASX | 18 September 2023 | 11:17:07 |
| 228   | \$3.1900 | ASX | 18 September 2023 | 11:17:07 |
| 40    | \$3.1800 | ASX | 18 September 2023 | 11:32:32 |
| 5,385 | \$3.1800 | ASX | 18 September 2023 | 11:32:32 |
| 501   | \$3.1800 | ASX | 18 September 2023 | 11:53:52 |
| 37    | \$3.1800 | ASX | 18 September 2023 | 11:53:52 |
| 176   | \$3.1800 | ASX | 18 September 2023 | 11:53:52 |
| 4,705 | \$3.1800 | ASX | 18 September 2023 | 12:00:46 |
| 37    | \$3.1800 | ASX | 18 September 2023 | 12:00:46 |
| 5     | \$3.1800 | ASX | 18 September 2023 | 12:03:00 |
| 1,657 | \$3.1800 | ASX | 18 September 2023 | 12:03:00 |
| 474   | \$3.1800 | ASX | 18 September 2023 | 12:04:49 |
| 2,256 | \$3.1800 | ASX | 18 September 2023 | 12:04:49 |
| 499   | \$3.1800 | ASX | 18 September 2023 | 12:04:49 |
| 3,477 | \$3.1800 | ASX | 18 September 2023 | 12:04:49 |
| 312   | \$3.1800 | ASX | 18 September 2023 | 12:04:49 |
| 329   | \$3.1800 | ASX | 18 September 2023 | 12:22:30 |

|       |          |     |                   |          |
|-------|----------|-----|-------------------|----------|
| 1,113 | \$3.1800 | ASX | 18 September 2023 | 12:22:39 |
| 350   | \$3.1800 | ASX | 18 September 2023 | 12:22:39 |
| 448   | \$3.1800 | ASX | 18 September 2023 | 12:22:39 |
| 2,115 | \$3.1800 | ASX | 18 September 2023 | 12:22:39 |
| 1,559 | \$3.1800 | ASX | 18 September 2023 | 12:23:05 |
| 455   | \$3.1800 | ASX | 18 September 2023 | 12:23:13 |
| 1,378 | \$3.1800 | ASX | 18 September 2023 | 12:23:13 |
| 38    | \$3.1800 | ASX | 18 September 2023 | 12:23:17 |
| 159   | \$3.1800 | ASX | 18 September 2023 | 12:23:22 |
| 2,146 | \$3.1800 | ASX | 18 September 2023 | 12:23:22 |
| 518   | \$3.1800 | ASX | 18 September 2023 | 12:23:40 |
| 1,075 | \$3.1800 | ASX | 18 September 2023 | 12:23:40 |
| 563   | \$3.1800 | ASX | 18 September 2023 | 12:23:47 |
| 354   | \$3.1800 | ASX | 18 September 2023 | 12:23:47 |
| 269   | \$3.1800 | ASX | 18 September 2023 | 12:23:47 |
| 353   | \$3.1800 | ASX | 18 September 2023 | 12:23:47 |
| 509   | \$3.1800 | ASX | 18 September 2023 | 12:23:47 |
| 318   | \$3.1800 | ASX | 18 September 2023 | 12:30:15 |
| 1,002 | \$3.1800 | ASX | 18 September 2023 | 12:30:15 |
| 408   | \$3.1800 | ASX | 18 September 2023 | 12:30:15 |
| 593   | \$3.1800 | ASX | 18 September 2023 | 12:46:36 |
| 420   | \$3.1800 | ASX | 18 September 2023 | 12:46:36 |
| 104   | \$3.1800 | ASX | 18 September 2023 | 12:46:36 |
| 31    | \$3.1800 | ASX | 18 September 2023 | 12:46:37 |
| 722   | \$3.1800 | ASX | 18 September 2023 | 12:51:45 |
| 500   | \$3.1800 | ASX | 18 September 2023 | 12:56:19 |
| 3,178 | \$3.1800 | ASX | 18 September 2023 | 13:02:39 |
| 100   | \$3.1800 | ASX | 18 September 2023 | 13:06:31 |
| 493   | \$3.1800 | ASX | 18 September 2023 | 13:07:06 |
| 342   | \$3.1800 | ASX | 18 September 2023 | 13:07:06 |
| 358   | \$3.1800 | ASX | 18 September 2023 | 13:10:51 |
| 277   | \$3.1800 | ASX | 18 September 2023 | 13:10:51 |
| 273   | \$3.1800 | ASX | 18 September 2023 | 13:15:50 |
| 544   | \$3.1900 | ASX | 18 September 2023 | 13:15:50 |
| 775   | \$3.1900 | ASX | 18 September 2023 | 13:15:50 |
| 320   | \$3.1900 | ASX | 18 September 2023 | 13:15:51 |
| 7     | \$3.1900 | ASX | 18 September 2023 | 13:15:51 |
| 297   | \$3.1900 | ASX | 18 September 2023 | 13:15:51 |
| 246   | \$3.1900 | ASX | 18 September 2023 | 13:15:51 |

|       |          |     |                   |          |
|-------|----------|-----|-------------------|----------|
| 402   | \$3.1900 | ASX | 18 September 2023 | 13:15:51 |
| 1,132 | \$3.2000 | ASX | 18 September 2023 | 13:15:51 |
| 381   | \$3.2000 | ASX | 18 September 2023 | 13:19:48 |
| 378   | \$3.2000 | ASX | 18 September 2023 | 13:26:00 |
| 403   | \$3.2000 | ASX | 18 September 2023 | 13:37:05 |
| 338   | \$3.2000 | ASX | 18 September 2023 | 13:42:54 |
| 239   | \$3.2000 | ASX | 18 September 2023 | 13:43:12 |
| 137   | \$3.2000 | ASX | 18 September 2023 | 13:43:12 |
| 1,127 | \$3.2000 | ASX | 18 September 2023 | 13:43:36 |
| 165   | \$3.2000 | ASX | 18 September 2023 | 13:51:39 |
| 147   | \$3.2000 | ASX | 18 September 2023 | 13:51:39 |
| 378   | \$3.2000 | ASX | 18 September 2023 | 13:57:09 |
| 358   | \$3.2000 | ASX | 18 September 2023 | 14:00:00 |
| 383   | \$3.1900 | ASX | 18 September 2023 | 14:01:51 |
| 100   | \$3.1900 | ASX | 18 September 2023 | 14:02:26 |
| 499   | \$3.1900 | ASX | 18 September 2023 | 14:10:37 |
| 200   | \$3.1900 | ASX | 18 September 2023 | 14:12:59 |
| 300   | \$3.1900 | ASX | 18 September 2023 | 14:13:25 |
| 30    | \$3.1900 | ASX | 18 September 2023 | 14:13:36 |
| 400   | \$3.1900 | ASX | 18 September 2023 | 14:15:19 |
| 100   | \$3.1900 | ASX | 18 September 2023 | 14:15:43 |
| 43    | \$3.1900 | ASX | 18 September 2023 | 14:19:21 |
| 499   | \$3.1900 | ASX | 18 September 2023 | 14:23:11 |
| 207   | \$3.1900 | ASX | 18 September 2023 | 14:23:23 |
| 43    | \$3.1900 | ASX | 18 September 2023 | 14:25:20 |
| 339   | \$3.1900 | ASX | 18 September 2023 | 14:28:04 |
| 46    | \$3.1900 | ASX | 18 September 2023 | 14:28:04 |
| 37    | \$3.1900 | ASX | 18 September 2023 | 14:32:32 |
| 50    | \$3.1900 | ASX | 18 September 2023 | 14:33:04 |
| 155   | \$3.1900 | ASX | 18 September 2023 | 14:33:04 |
| 154   | \$3.1900 | ASX | 18 September 2023 | 14:33:45 |
| 500   | \$3.1900 | ASX | 18 September 2023 | 14:34:11 |
| 48    | \$3.1900 | ASX | 18 September 2023 | 14:34:11 |
| 45    | \$3.1900 | ASX | 18 September 2023 | 14:36:47 |
| 82    | \$3.1900 | ASX | 18 September 2023 | 14:36:47 |
| 163   | \$3.1900 | ASX | 18 September 2023 | 14:36:47 |
| 400   | \$3.1900 | ASX | 18 September 2023 | 14:38:16 |
| 213   | \$3.1900 | ASX | 18 September 2023 | 14:38:19 |
| 99    | \$3.1900 | ASX | 18 September 2023 | 14:38:19 |

|       |          |     |                   |          |
|-------|----------|-----|-------------------|----------|
| 100   | \$3.1900 | ASX | 18 September 2023 | 14:38:42 |
| 500   | \$3.1900 | ASX | 18 September 2023 | 14:40:25 |
| 106   | \$3.1900 | ASX | 18 September 2023 | 14:40:25 |
| 75    | \$3.1900 | ASX | 18 September 2023 | 14:40:26 |
| 7     | \$3.1900 | ASX | 18 September 2023 | 14:40:26 |
| 2,399 | \$3.1900 | ASX | 18 September 2023 | 14:40:32 |
| 427   | \$3.1900 | ASX | 18 September 2023 | 14:40:32 |
| 228   | \$3.1900 | ASX | 18 September 2023 | 14:43:26 |
| 30    | \$3.1900 | ASX | 18 September 2023 | 14:43:33 |
| 234   | \$3.1900 | ASX | 18 September 2023 | 14:48:18 |
| 43    | \$3.1900 | ASX | 18 September 2023 | 14:51:24 |
| 44    | \$3.1900 | ASX | 18 September 2023 | 14:52:54 |
| 499   | \$3.1900 | ASX | 18 September 2023 | 14:53:00 |
| 400   | \$3.1900 | ASX | 18 September 2023 | 14:53:28 |
| 100   | \$3.1900 | ASX | 18 September 2023 | 14:53:50 |
| 44    | \$3.1900 | ASX | 18 September 2023 | 14:55:19 |
| 458   | \$3.2000 | ASX | 18 September 2023 | 14:57:06 |
| 454   | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 201   | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 76    | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 7     | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 45    | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 19    | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 781   | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 831   | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 4,200 | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 23    | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 232   | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 2,793 | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 1,400 | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 130   | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 9     | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 295   | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 1,078 | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 168   | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 9,482 | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 4,911 | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 429   | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 34    | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |

|       |          |     |                   |          |
|-------|----------|-----|-------------------|----------|
| 146   | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 32    | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 1,359 | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 1,358 | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 54    | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 519   | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 900   | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 39    | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 13    | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 1,771 | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 526   | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 62    | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 314   | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 3     | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 1     | \$3.2000 | ASX | 18 September 2023 | 14:58:17 |
| 200   | \$3.2000 | ASX | 18 September 2023 | 14:58:22 |
| 1,142 | \$3.2000 | ASX | 18 September 2023 | 14:58:25 |
| 808   | \$3.2100 | ASX | 18 September 2023 | 14:58:48 |
| 818   | \$3.2100 | ASX | 18 September 2023 | 14:58:48 |
| 138   | \$3.2100 | ASX | 18 September 2023 | 14:58:48 |
| 425   | \$3.2100 | ASX | 18 September 2023 | 14:58:48 |
| 618   | \$3.2100 | ASX | 18 September 2023 | 14:58:48 |
| 58    | \$3.2100 | ASX | 18 September 2023 | 14:58:48 |
| 21    | \$3.2100 | ASX | 18 September 2023 | 14:58:48 |
| 204   | \$3.2100 | ASX | 18 September 2023 | 14:58:48 |
| 379   | \$3.2100 | ASX | 18 September 2023 | 14:58:48 |
| 201   | \$3.2100 | ASX | 18 September 2023 | 14:58:48 |
| 644   | \$3.2100 | ASX | 18 September 2023 | 14:58:48 |
| 297   | \$3.2100 | ASX | 18 September 2023 | 14:58:48 |
| 1,449 | \$3.2200 | ASX | 18 September 2023 | 14:58:48 |
| 26    | \$3.2200 | ASX | 18 September 2023 | 14:58:48 |
| 542   | \$3.2200 | ASX | 18 September 2023 | 14:58:48 |
| 3,492 | \$3.2100 | ASX | 18 September 2023 | 14:58:53 |
| 6,093 | \$3.2100 | ASX | 18 September 2023 | 14:58:53 |
| 3,915 | \$3.2100 | ASX | 18 September 2023 | 14:58:53 |
| 3,106 | \$3.2100 | ASX | 18 September 2023 | 14:59:17 |
| 337   | \$3.2100 | ASX | 18 September 2023 | 15:00:52 |
| 1,028 | \$3.2100 | ASX | 18 September 2023 | 15:00:52 |
| 2     | \$3.2100 | ASX | 18 September 2023 | 15:00:52 |

|       |          |     |                   |          |
|-------|----------|-----|-------------------|----------|
| 13    | \$3.2100 | ASX | 18 September 2023 | 15:00:55 |
| 400   | \$3.2100 | ASX | 18 September 2023 | 15:05:40 |
| 4     | \$3.2100 | ASX | 18 September 2023 | 15:05:40 |
| 100   | \$3.2100 | ASX | 18 September 2023 | 15:06:07 |
| 1,131 | \$3.2100 | ASX | 18 September 2023 | 15:07:44 |
| 728   | \$3.2100 | ASX | 18 September 2023 | 15:07:44 |
| 140   | \$3.2100 | ASX | 18 September 2023 | 15:08:22 |
| 312   | \$3.2100 | ASX | 18 September 2023 | 15:09:55 |
| 287   | \$3.2100 | ASX | 18 September 2023 | 15:10:52 |
| 180   | \$3.2100 | ASX | 18 September 2023 | 15:28:22 |
| 5     | \$3.2100 | ASX | 18 September 2023 | 15:30:01 |
| 225   | \$3.2100 | ASX | 18 September 2023 | 15:33:26 |
| 361   | \$3.2100 | ASX | 18 September 2023 | 15:43:17 |
| 499   | \$3.2100 | ASX | 18 September 2023 | 15:43:47 |
| 391   | \$3.2100 | ASX | 18 September 2023 | 15:44:04 |
| 332   | \$3.2100 | ASX | 18 September 2023 | 15:44:04 |
| 1,765 | \$3.2100 | ASX | 18 September 2023 | 15:44:04 |
| 2,064 | \$3.2200 | ASX | 18 September 2023 | 15:44:21 |
| 873   | \$3.2200 | ASX | 18 September 2023 | 15:44:21 |
| 4,273 | \$3.2200 | ASX | 18 September 2023 | 15:44:21 |
| 1,089 | \$3.2200 | ASX | 18 September 2023 | 15:44:21 |
| 1,317 | \$3.2200 | ASX | 18 September 2023 | 15:44:21 |
| 651   | \$3.2200 | ASX | 18 September 2023 | 15:44:21 |
| 41    | \$3.2200 | ASX | 18 September 2023 | 15:44:21 |
| 51    | \$3.2200 | ASX | 18 September 2023 | 15:44:21 |
| 9     | \$3.2200 | ASX | 18 September 2023 | 15:44:21 |
| 23    | \$3.2200 | ASX | 18 September 2023 | 15:44:21 |
| 6,125 | \$3.2200 | ASX | 18 September 2023 | 15:44:21 |
| 303   | \$3.2200 | ASX | 18 September 2023 | 15:44:21 |
| 1,200 | \$3.2200 | ASX | 18 September 2023 | 15:44:21 |
| 324   | \$3.2200 | ASX | 18 September 2023 | 15:44:21 |
| 4,130 | \$3.2200 | ASX | 18 September 2023 | 15:44:21 |
| 941   | \$3.2200 | ASX | 18 September 2023 | 15:44:21 |
| 4,829 | \$3.2200 | ASX | 18 September 2023 | 15:44:21 |
| 397   | \$3.2200 | ASX | 18 September 2023 | 15:44:21 |
| 201   | \$3.2200 | ASX | 18 September 2023 | 15:44:21 |
| 1,159 | \$3.2200 | ASX | 18 September 2023 | 15:44:21 |
| 359   | \$3.2200 | ASX | 18 September 2023 | 15:45:48 |
| 3     | \$3.2200 | ASX | 18 September 2023 | 15:47:32 |



|        |          |     |                   |          |
|--------|----------|-----|-------------------|----------|
| 391    | \$3.2200 | ASX | 18 September 2023 | 15:47:32 |
| 77     | \$3.2200 | ASX | 18 September 2023 | 15:47:32 |
| 48     | \$3.2200 | ASX | 18 September 2023 | 15:47:32 |
| 432    | \$3.2200 | ASX | 18 September 2023 | 15:49:30 |
| 397    | \$3.2200 | ASX | 18 September 2023 | 15:49:43 |
| 418    | \$3.2200 | ASX | 18 September 2023 | 15:51:48 |
| 372    | \$3.2200 | ASX | 18 September 2023 | 15:53:10 |
| 139    | \$3.2200 | ASX | 18 September 2023 | 15:54:59 |
| 12     | \$3.2200 | ASX | 18 September 2023 | 15:54:59 |
| 179    | \$3.2200 | ASX | 18 September 2023 | 15:54:59 |
| 858    | \$3.2200 | ASX | 18 September 2023 | 15:55:48 |
| 201    | \$3.2200 | ASX | 18 September 2023 | 15:55:48 |
| 150    | \$3.2200 | ASX | 18 September 2023 | 15:55:48 |
| 317    | \$3.2200 | ASX | 18 September 2023 | 15:56:33 |
| 131    | \$3.2200 | ASX | 18 September 2023 | 15:56:33 |
| 389    | \$3.2200 | ASX | 18 September 2023 | 15:57:47 |
| 46     | \$3.2200 | ASX | 18 September 2023 | 15:57:47 |
| 205    | \$3.2200 | ASX | 18 September 2023 | 15:58:15 |
| 71     | \$3.2200 | ASX | 18 September 2023 | 15:58:15 |
| 52     | \$3.2200 | ASX | 18 September 2023 | 15:58:15 |
| 427    | \$3.2200 | ASX | 18 September 2023 | 15:58:15 |
| 350    | \$3.2200 | ASX | 18 September 2023 | 15:59:31 |
| 1,814  | \$3.2300 | ASX | 18 September 2023 | 16:10:29 |
| 1,146  | \$3.2300 | ASX | 18 September 2023 | 16:10:29 |
| 2,218  | \$3.2300 | ASX | 18 September 2023 | 16:10:29 |
| 5,969  | \$3.2300 | ASX | 18 September 2023 | 16:10:29 |
| 1,181  | \$3.2300 | ASX | 18 September 2023 | 16:10:29 |
| 13,778 | \$3.2300 | ASX | 18 September 2023 | 16:10:29 |
| 10,162 | \$3.2300 | ASX | 18 September 2023 | 16:10:29 |
| 3,058  | \$3.2300 | ASX | 18 September 2023 | 16:10:29 |
| 11,793 | \$3.2300 | ASX | 18 September 2023 | 16:10:29 |
| 17,681 | \$3.2300 | ASX | 18 September 2023 | 16:10:29 |
| 2,672  | \$3.2300 | ASX | 18 September 2023 | 16:10:29 |
| 1,730  | \$3.2300 | ASX | 18 September 2023 | 16:10:29 |
| 705    | \$3.2300 | ASX | 18 September 2023 | 16:10:29 |
| 6,407  | \$3.2300 | ASX | 18 September 2023 | 16:10:29 |
| 945    | \$3.2300 | ASX | 18 September 2023 | 16:10:29 |
| 8,610  | \$3.2300 | ASX | 18 September 2023 | 16:10:29 |

