



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
10 August 2023

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

The Company announces that on 09 August 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) 693,371 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 09 August 2023	170,000	0	0	693,371
Highest price paid (per ordinary share/CDI) on 09 August 2023	£1.6970	-	-	AU\$3.3400
Lowest price paid (per ordinary share/CDI) on 09 August 2023	£1.6540	-	-	AU\$3.2400
Volume weighted average price paid (per ordinary share/CDI)	£1.6689	-	-	AU\$3.2780

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 2,707,009. As such, the Company has now bought back 3,570,380 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 1,362,882,088, of which 691,002,441 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
09-Aug-2023	16:24:00	GBP	905	165.65	XLON	x8K9a4zdXWm
09-Aug-2023	16:24:00	GBP	848	165.65	XLON	x8K9a4zdXXP
09-Aug-2023	16:24:00	GBP	482	165.65	XLON	x8K9a4zdXXR
09-Aug-2023	16:23:39	GBP	381	165.65	XLON	x8K9a4zdXnq
09-Aug-2023	16:21:59	GBP	221	165.70	XLON	x8K9a4zdk19
09-Aug-2023	16:21:59	GBP	138	165.70	XLON	x8K9a4zdk1B
09-Aug-2023	16:21:53	GBP	515	165.75	XLON	x8K9a4zdkDn
09-Aug-2023	16:19:36	GBP	859	165.75	XLON	x8K9a4zdiFA
09-Aug-2023	16:17:58	GBP	2,145	165.80	XLON	x8K9a4zdgZO
09-Aug-2023	16:17:58	GBP	135	165.80	XLON	x8K9a4zdgZQ
09-Aug-2023	16:17:57	GBP	648	165.75	XLON	x8K9a4zdgY\$
09-Aug-2023	16:17:57	GBP	222	165.70	XLON	x8K9a4zdgYu
09-Aug-2023	16:17:57	GBP	426	165.70	XLON	x8K9a4zdgYw
09-Aug-2023	16:13:54	GBP	599	165.65	XLON	x8K9a4zdfTz
09-Aug-2023	16:13:04	GBP	574	165.65	XLON	x8K9a4zdfT6
09-Aug-2023	16:12:06	GBP	511	165.65	XLON	x8K9a4zdMAb
09-Aug-2023	16:10:48	GBP	366	165.60	XLON	x8K9a4zdNLM
09-Aug-2023	16:09:25	GBP	607	165.40	XLON	x8K9a4zdKIJ
09-Aug-2023	16:08:30	GBP	300	165.60	XLON	x8K9a4zdL5h
09-Aug-2023	16:08:22	GBP	366	165.60	XLON	x8K9a4zdL0\$
09-Aug-2023	16:07:28	GBP	590	165.70	XLON	x8K9a4zdlrS
09-Aug-2023	16:06:47	GBP	618	165.75	XLON	x8K9a4zdIJ2
09-Aug-2023	16:06:13	GBP	352	165.85	XLON	x8K9a4zdJh7
09-Aug-2023	16:06:13	GBP	503	165.90	XLON	x8K9a4zdJh9
09-Aug-2023	16:04:22	GBP	310	165.80	XLON	x8K9a4zdGCS
09-Aug-2023	16:04:22	GBP	366	165.85	XLON	x8K9a4zdGCU
09-Aug-2023	16:04:15	GBP	366	165.85	XLON	x8K9a4zdGLj
09-Aug-2023	16:02:39	GBP	393	165.70	XLON	x8K9a4zdHOR
09-Aug-2023	16:02:33	GBP	275	165.70	XLON	x8K9a4zdUd0
09-Aug-2023	16:02:32	GBP	91	165.70	XLON	x8K9a4zdUXb
09-Aug-2023	16:01:43	GBP	366	165.70	XLON	x8K9a4zdUFB
09-Aug-2023	16:01:35	GBP	366	165.70	XLON	x8K9a4zdUA@
09-Aug-2023	16:00:24	GBP	422	165.95	XLON	x8K9a4zdV2H
09-Aug-2023	16:00:24	GBP	422	166.00	XLON	x8K9a4zdVDa
09-Aug-2023	15:59:16	GBP	515	165.95	XLON	x8K9a4zdSnU
09-Aug-2023	15:58:59	GBP	337	166.00	XLON	x8K9a4zdS04
09-Aug-2023	15:58:59	GBP	568	166.05	XLON	x8K9a4zdS06

09-Aug-2023	15:58:59	GBp	549	165.95	XLON	x8K9a4zd50i
09-Aug-2023	15:58:38	GBp	366	166.10	XLON	x8K9a4zd5Jg
09-Aug-2023	15:55:59	GBp	310	166.00	XLON	x8K9a4zdRa1
09-Aug-2023	15:55:49	GBp	406	166.00	XLON	x8K9a4zdRjl
09-Aug-2023	15:54:59	GBp	347	166.05	XLON	x8K9a4zdRHd
09-Aug-2023	15:54:52	GBp	435	166.05	XLON	x8K9a4zdRO6
09-Aug-2023	15:54:02	GBp	281	166.25	XLON	x8K9a4zdODP
09-Aug-2023	15:54:02	GBp	405	166.30	XLON	x8K9a4zdODR
09-Aug-2023	15:52:58	GBp	598	166.35	XLON	x8K9a4zdPv\$
09-Aug-2023	15:52:09	GBp	67	166.55	XLON	x8K9a4zd6eA
09-Aug-2023	15:52:09	GBp	523	166.55	XLON	x8K9a4zd6eC
09-Aug-2023	15:51:36	GBp	342	166.60	XLON	x8K9a4zd6AC
09-Aug-2023	15:51:36	GBp	491	166.65	XLON	x8K9a4zd6AE
09-Aug-2023	15:49:47	GBp	365	166.55	XLON	x8K9a4zd4iR
09-Aug-2023	15:49:36	GBp	284	166.50	XLON	x8K9a4zd4q3
09-Aug-2023	15:49:36	GBp	410	166.55	XLON	x8K9a4zd4q5
09-Aug-2023	15:48:12	GBp	166	166.55	XLON	x8K9a4zd5rS
09-Aug-2023	15:48:12	GBp	200	166.55	XLON	x8K9a4zd5rU
09-Aug-2023	15:47:56	GBp	492	166.55	XLON	x8K9a4zd55y
09-Aug-2023	15:46:16	GBp	261	166.80	XLON	x8K9a4zd21G
09-Aug-2023	15:46:16	GBp	105	166.80	XLON	x8K9a4zd21I
09-Aug-2023	15:45:30	GBp	526	166.75	XLON	x8K9a4zd3ZK
09-Aug-2023	15:44:09	GBp	366	166.85	XLON	x8K9a4zd0ZM
09-Aug-2023	15:44:04	GBp	283	166.85	XLON	x8K9a4zd0Il
09-Aug-2023	15:44:04	GBp	1,310	166.95	XLON	x8K9a4zd0IK
09-Aug-2023	15:44:04	GBp	580	166.95	XLON	x8K9a4zd0IM
09-Aug-2023	15:44:04	GBp	407	166.90	XLON	x8K9a4zd0IV
09-Aug-2023	15:40:24	GBp	366	166.95	XLON	x8K9a4zdEH\$
09-Aug-2023	15:40:18	GBp	399	166.95	XLON	x8K9a4zdESN
09-Aug-2023	15:39:20	GBp	91	166.95	XLON	x8K9a4zdF8X
09-Aug-2023	15:39:20	GBp	304	166.95	XLON	x8K9a4zdF8Z
09-Aug-2023	15:36:37	GBp	449	166.90	XLON	x8K9a4zdD9k
09-Aug-2023	15:36:11	GBp	400	166.90	XLON	x8K9a4zdAYU
09-Aug-2023	15:35:28	GBp	1,052	166.95	XLON	x8K9a4zdATa
09-Aug-2023	15:33:42	GBp	436	166.95	XLON	x8K9a4zd8rj
09-Aug-2023	15:33:42	GBp	3,876	166.95	XLON	x8K9a4zd8rl
09-Aug-2023	15:26:11	GBp	446	166.70	XLON	x8K9a4zWoS7
09-Aug-2023	15:26:11	GBp	637	166.75	XLON	x8K9a4zWoSC
09-Aug-2023	15:24:25	GBp	316	166.80	XLON	x8K9a4zWmp9
09-Aug-2023	15:24:25	GBp	801	166.80	XLON	x8K9a4zWmpB
09-Aug-2023	15:24:25	GBp	649	166.75	XLON	x8K9a4zWmpE
09-Aug-2023	15:20:58	GBp	536	166.75	XLON	x8K9a4zW\$C\$
09-Aug-2023	15:19:10	GBp	459	166.75	XLON	x8K9a4zWz\$A
09-Aug-2023	15:18:21	GBp	496	166.70	XLON	x8K9a4zWwdh
09-Aug-2023	15:17:06	GBp	503	166.45	XLON	x8K9a4zWwPu
09-Aug-2023	15:15:35	GBp	386	166.60	XLON	x8K9a4zWuZi
09-Aug-2023	15:15:35	GBp	386	166.65	XLON	x8K9a4zWuZy
09-Aug-2023	15:15:22	GBp	411	166.70	XLON	x8K9a4zWurJ
09-Aug-2023	15:15:01	GBp	3,500	166.75	XLON	x8K9a4zWu3o
09-Aug-2023	15:15:01	GBp	664	166.80	XLON	x8K9a4zWu3x
09-Aug-2023	15:13:47	GBp	43	166.80	XLON	x8K9a4zWvCp
09-Aug-2023	15:13:47	GBp	323	166.80	XLON	x8K9a4zWvCr
09-Aug-2023	15:12:11	GBp	652	166.60	XLON	x8K9a4zWcTD
09-Aug-2023	15:10:02	GBp	168	166.55	XLON	x8K9a4zWa5K
09-Aug-2023	15:05:38	GBp	457	166.15	XLON	x8K9a4zWZHt
09-Aug-2023	15:05:38	GBp	515	166.20	XLON	x8K9a4zWZHw
09-Aug-2023	15:04:36	GBp	366	166.15	XLON	x8K9a4zWWD3
09-Aug-2023	15:04:30	GBp	569	166.15	XLON	x8K9a4zWWK7
09-Aug-2023	15:04:22	GBp	497	166.15	XLON	x8K9a4zWWJX

09-Aug-2023	15:04:22	GBp	711	166.20	XLON	x8K9a4zWWJZ
09-Aug-2023	15:01:44	GBp	401	166.25	XLON	x8K9a4zWkHC
09-Aug-2023	15:01:44	GBp	306	166.30	XLON	x8K9a4zWkHP
09-Aug-2023	15:01:44	GBp	269	166.30	XLON	x8K9a4zWkHR
09-Aug-2023	14:58:55	GBp	170	166.05	XLON	x8K9a4zWjiX
09-Aug-2023	14:58:55	GBp	531	166.05	XLON	x8K9a4zWjjV
09-Aug-2023	14:54:30	GBp	364	165.90	XLON	x8K9a4zWeY2
09-Aug-2023	14:54:29	GBp	406	165.95	XLON	x8K9a4zWeYC
09-Aug-2023	14:54:15	GBp	366	166.00	XLON	x8K9a4zWesH
09-Aug-2023	14:53:54	GBp	618	166.10	XLON	x8K9a4zWeOU
09-Aug-2023	14:50:22	GBp	366	166.15	XLON	x8K9a4zWNef
09-Aug-2023	14:50:20	GBp	1,119	166.30	XLON	x8K9a4zWNh6
09-Aug-2023	14:50:20	GBp	596	166.35	XLON	x8K9a4zWNhH
09-Aug-2023	14:49:47	GBp	592	166.40	XLON	x8K9a4zWNAW
09-Aug-2023	14:46:10	GBp	390	166.25	XLON	x8K9a4zWIFQ
09-Aug-2023	14:46:10	GBp	201	166.25	XLON	x8K9a4zWIFS
09-Aug-2023	14:45:12	GBp	193	166.05	XLON	x8K9a4zWJz@
09-Aug-2023	14:45:12	GBp	267	166.05	XLON	x8K9a4zWJzy
09-Aug-2023	14:43:16	GBp	440	165.85	XLON	x8K9a4zWG8m
09-Aug-2023	14:42:56	GBp	585	165.80	XLON	x8K9a4zWGOh
09-Aug-2023	14:42:28	GBp	366	165.85	XLON	x8K9a4zWHr1
09-Aug-2023	14:42:26	GBp	233	165.85	XLON	x8K9a4zWht@
09-Aug-2023	14:42:05	GBp	214	165.75	XLON	x8K9a4zWH1l
09-Aug-2023	14:42:05	GBp	490	165.75	XLON	x8K9a4zWH1n
09-Aug-2023	14:40:51	GBp	705	165.70	XLON	x8K9a4zWUpd
09-Aug-2023	14:39:26	GBp	366	165.70	XLON	x8K9a4zWVnc
09-Aug-2023	14:39:26	GBp	396	165.75	XLON	x8K9a4zWVnP
09-Aug-2023	14:39:26	GBp	195	165.75	XLON	x8K9a4zWVnR
09-Aug-2023	14:36:48	GBp	765	165.95	XLON	x8K9a4zWTrN
09-Aug-2023	14:36:48	GBp	713	165.90	XLON	x8K9a4zWTro
09-Aug-2023	14:36:16	GBp	227	166.05	XLON	x8K9a4zWT37
09-Aug-2023	14:36:16	GBp	143	166.05	XLON	x8K9a4zWT39
09-Aug-2023	14:36:16	GBp	556	166.05	XLON	x8K9a4zWT3M
09-Aug-2023	14:33:38	GBp	238	165.95	XLON	x8K9a4zWREQ
09-Aug-2023	14:33:38	GBp	381	165.95	XLON	x8K9a4zWRES
09-Aug-2023	14:32:47	GBp	291	166.00	XLON	x8K9a4zWOGa
09-Aug-2023	14:32:47	GBp	243	166.00	XLON	x8K9a4zWOGY
09-Aug-2023	14:32:26	GBp	1,056	166.10	XLON	x8K9a4zWOxO
09-Aug-2023	14:32:26	GBp	607	166.10	XLON	x8K9a4zWOxQ
09-Aug-2023	14:32:16	GBp	590	166.00	XLON	x8K9a4zWOEd
09-Aug-2023	14:31:37	GBp	440	166.00	XLON	x8K9a4zWPfB
09-Aug-2023	14:31:06	GBp	366	166.00	XLON	x8K9a4zWP0x
09-Aug-2023	14:31:05	GBp	577	166.00	XLON	x8K9a4zWP39
09-Aug-2023	14:29:04	GBp	366	166.00	XLON	x8K9a4zW7hi
09-Aug-2023	14:22:53	GBp	625	166.20	XLON	x8K9a4zW20b
09-Aug-2023	14:21:40	GBp	638	166.25	XLON	x8K9a4zW3f1
09-Aug-2023	14:21:35	GBp	76	166.35	XLON	x8K9a4zW3ri
09-Aug-2023	14:21:35	GBp	530	166.35	XLON	x8K9a4zW3rk
09-Aug-2023	14:21:35	GBp	584	166.30	XLON	x8K9a4zW3rr
09-Aug-2023	14:20:59	GBp	911	166.40	XLON	x8K9a4zW377
09-Aug-2023	14:13:57	GBp	143	166.20	XLON	x8K9a4zWFj@
09-Aug-2023	14:13:57	GBp	176	166.20	XLON	x8K9a4zWFju
09-Aug-2023	14:13:57	GBp	900	166.20	XLON	x8K9a4zWFjw
09-Aug-2023	14:13:57	GBp	600	166.20	XLON	x8K9a4zWFjy
09-Aug-2023	14:05:56	GBp	414	166.10	XLON	x8K9a4zWAIQ
09-Aug-2023	14:05:56	GBp	300	166.10	XLON	x8K9a4zWAIS
09-Aug-2023	14:05:56	GBp	600	166.10	XLON	x8K9a4zWAIU
09-Aug-2023	14:05:56	GBp	560	166.05	XLON	x8K9a4zWATH

09-Aug-2023	14:05:56	GBp	600	166.10	XLON	x8K9a4zWATW
09-Aug-2023	14:05:56	GBp	1,082	166.10	XLON	x8K9a4zWATY
09-Aug-2023	13:55:09	GBp	642	166.00	XLON	x8K9a4zXqtB
09-Aug-2023	13:53:30	GBp	283	165.85	XLON	x8K9a4zXrkH
09-Aug-2023	13:52:52	GBp	282	165.95	XLON	x8K9a4zXrx1
09-Aug-2023	13:52:52	GBp	165	165.95	XLON	x8K9a4zXrx3
09-Aug-2023	13:52:52	GBp	638	166.00	XLON	x8K9a4zXrx7
09-Aug-2023	13:48:58	GBp	366	166.30	XLON	x8K9a4zXpov
09-Aug-2023	13:48:43	GBp	444	166.30	XLON	x8K9a4zXp62
09-Aug-2023	13:45:39	GBp	508	166.30	XLON	x8K9a4zXncb
09-Aug-2023	13:43:30	GBp	435	166.40	XLON	x8K9a4zX@b5
09-Aug-2023	13:43:30	GBp	293	166.35	XLON	x8K9a4zX@b7
09-Aug-2023	13:43:20	GBp	361	166.50	XLON	x8K9a4zX@cL
09-Aug-2023	13:43:20	GBp	153	166.50	XLON	x8K9a4zX@cN
09-Aug-2023	13:43:20	GBp	323	166.50	XLON	x8K9a4zX@cT
09-Aug-2023	13:40:09	GBp	539	166.40	XLON	x8K9a4zX\$3x
09-Aug-2023	13:38:30	GBp	1,116	166.55	XLON	x8K9a4zXyvV
09-Aug-2023	13:35:01	GBp	581	166.45	XLON	x8K9a4zXwXY
09-Aug-2023	13:34:38	GBp	158	166.50	XLON	x8K9a4zXwf\$
09-Aug-2023	13:34:38	GBp	333	166.50	XLON	x8K9a4zXwfx
09-Aug-2023	13:30:27	GBp	437	166.50	XLON	x8K9a4zXukE
09-Aug-2023	13:30:27	GBp	626	166.55	XLON	x8K9a4zXukl
09-Aug-2023	13:29:48	GBp	372	166.65	XLON	x8K9a4zXuw2
09-Aug-2023	13:26:15	GBp	467	166.25	XLON	x8K9a4zXcZQ
09-Aug-2023	13:23:05	GBp	108	166.30	XLON	x8K9a4zXdub
09-Aug-2023	13:23:05	GBp	510	166.30	XLON	x8K9a4zXduZ
09-Aug-2023	13:20:42	GBp	304	166.35	XLON	x8K9a4zXa@L
09-Aug-2023	13:20:42	GBp	18	166.35	XLON	x8K9a4zXa@N
09-Aug-2023	13:19:10	GBp	340	166.35	XLON	x8K9a4zXbZ8
09-Aug-2023	13:19:10	GBp	133	166.35	XLON	x8K9a4zXbZA
09-Aug-2023	13:19:10	GBp	676	166.40	XLON	x8K9a4zXbZC
09-Aug-2023	13:14:57	GBp	663	166.65	XLON	x8K9a4zXYA@
09-Aug-2023	13:14:57	GBp	135	166.55	XLON	x8K9a4zXYAX
09-Aug-2023	13:14:57	GBp	432	166.60	XLON	x8K9a4zXYAy
09-Aug-2023	13:14:57	GBp	231	166.55	XLON	x8K9a4zXYAZ
09-Aug-2023	13:13:11	GBp	47	166.65	XLON	x8K9a4zXZuB
09-Aug-2023	13:10:58	GBp	494	166.65	XLON	x8K9a4zXWoh
09-Aug-2023	13:09:18	GBp	432	166.70	XLON	x8K9a4zXWQG
09-Aug-2023	13:07:05	GBp	401	166.70	XLON	x8K9a4zXXJq
09-Aug-2023	13:07:05	GBp	27	166.70	XLON	x8K9a4zXXJs
09-Aug-2023	13:04:46	GBp	430	166.75	XLON	x8K9a4zXkHd
09-Aug-2023	13:02:51	GBp	408	166.90	XLON	x8K9a4zXlff
09-Aug-2023	13:02:51	GBp	583	166.95	XLON	x8K9a4zXlFI
09-Aug-2023	12:58:42	GBp	469	167.00	XLON	x8K9a4zXj\$8
09-Aug-2023	12:58:42	GBp	468	166.90	XLON	x8K9a4zXj\$d
09-Aug-2023	12:58:42	GBp	1,731	167.00	XLON	x8K9a4zXj\$W
09-Aug-2023	12:52:26	GBp	547	167.00	XLON	x8K9a4zXh6e
09-Aug-2023	12:52:26	GBp	457	166.95	XLON	x8K9a4zXh6o
09-Aug-2023	12:43:34	GBp	531	166.70	XLON	x8K9a4zXNag
09-Aug-2023	12:43:23	GBp	685	166.65	XLON	x8K9a4zXNZp
09-Aug-2023	12:42:58	GBp	366	166.85	XLON	x8K9a4zXNgP
09-Aug-2023	12:42:55	GBp	446	167.10	XLON	x8K9a4zXNr9
09-Aug-2023	12:38:09	GBp	442	167.15	XLON	x8K9a4zXKJl
09-Aug-2023	12:30:50	GBp	330	166.45	XLON	x8K9a4zXJ@j
09-Aug-2023	12:30:08	GBp	577	166.45	XLON	x8K9a4zXJEX
09-Aug-2023	12:28:11	GBp	374	166.50	XLON	x8K9a4zXG2l
09-Aug-2023	12:26:44	GBp	135	166.65	XLON	x8K9a4zXHkQ
09-Aug-2023	12:26:44	GBp	231	166.65	XLON	x8K9a4zXHkS
09-Aug-2023	12:21:00	GBp	437	166.85	XLON	x8K9a4zXV0B

09-Aug-2023	12:21:00	GBp	437	166.80	XLON	x8K9a4zXV0E
09-Aug-2023	12:17:32	GBp	341	166.60	XLON	x8K9a4zXQf3
09-Aug-2023	12:15:31	GBp	341	166.60	XLON	x8K9a4zXQOO
09-Aug-2023	12:13:35	GBp	646	166.60	XLON	x8K9a4zXRDN
09-Aug-2023	12:09:37	GBp	296	166.60	XLON	x8K9a4zXPjt
09-Aug-2023	12:07:55	GBp	67	166.95	XLON	x8K9a4zXPTk
09-Aug-2023	12:07:55	GBp	299	166.95	XLON	x8K9a4zXPTm
09-Aug-2023	12:05:08	GBp	589	167.40	XLON	x8K9a4zX6Un
09-Aug-2023	12:02:03	GBp	508	167.45	XLON	x8K9a4zX45q
09-Aug-2023	11:59:59	GBp	584	167.30	XLON	x8K9a4zX5w5
09-Aug-2023	11:57:43	GBp	376	167.10	XLON	x8K9a4zX2p2
09-Aug-2023	11:54:27	GBp	29	166.75	XLON	x8K9a4zX356
09-Aug-2023	11:54:19	GBp	321	166.85	XLON	x8K9a4zX33u
09-Aug-2023	11:52:10	GBp	467	167.10	XLON	x8K9a4zX05O
09-Aug-2023	11:48:36	GBp	658	167.95	XLON	x8K9a4zX1Kn
09-Aug-2023	11:48:26	GBp	601	168.00	XLON	x8K9a4zX1Hf
09-Aug-2023	11:41:32	GBp	36	168.05	XLON	x8K9a4zXCvK
09-Aug-2023	11:41:32	GBp	292	168.05	XLON	x8K9a4zXCvM
09-Aug-2023	11:39:41	GBp	282	168.05	XLON	x8K9a4zXDWg
09-Aug-2023	11:39:41	GBp	368	168.10	XLON	x8K9a4zXDWi
09-Aug-2023	11:39:41	GBp	38	168.10	XLON	x8K9a4zXDWp
09-Aug-2023	11:35:57	GBp	458	168.30	XLON	x8K9a4zXA4@
09-Aug-2023	11:35:57	GBp	789	168.25	XLON	x8K9a4zXA40
09-Aug-2023	11:35:57	GBp	385	168.15	XLON	x8K9a4zXA46
09-Aug-2023	11:29:37	GBp	400	168.30	XLON	x8K9a4zX8Of
09-Aug-2023	11:29:37	GBp	7,905	168.30	XLON	x8K9a4zX8OZ
09-Aug-2023	11:22:19	GBp	366	168.15	XLON	x8K9a4zYtQ5
09-Aug-2023	11:16:18	GBp	366	168.05	XLON	x8K9a4zYo77
09-Aug-2023	11:14:01	GBp	366	168.05	XLON	x8K9a4zYptm
09-Aug-2023	10:50:27	GBp	120	167.20	XLON	x8K9a4zYvAt
09-Aug-2023	10:50:27	GBp	246	167.20	XLON	x8K9a4zYvAv
09-Aug-2023	10:41:28	GBp	366	167.20	XLON	x8K9a4zYb8c
09-Aug-2023	10:41:23	GBp	733	167.30	XLON	x8K9a4zYbA1
09-Aug-2023	10:41:23	GBp	4,668	167.30	XLON	x8K9a4zYbA3
09-Aug-2023	10:36:52	GBp	357	167.15	XLON	x8K9a4zYZ9Y
09-Aug-2023	10:36:51	GBp	358	167.25	XLON	x8K9a4zYZ9h
09-Aug-2023	10:36:51	GBp	66	167.20	XLON	x8K9a4zYZ9k
09-Aug-2023	10:36:51	GBp	300	167.20	XLON	x8K9a4zYZ9m
09-Aug-2023	10:30:32	GBp	366	167.25	XLON	x8K9a4zYkJa
09-Aug-2023	10:30:32	GBp	221	167.25	XLON	x8K9a4zYkJs
09-Aug-2023	10:30:32	GBp	145	167.25	XLON	x8K9a4zYkJu
09-Aug-2023	10:27:00	GBp	366	167.25	XLON	x8K9a4zYimu
09-Aug-2023	10:27:00	GBp	366	167.35	XLON	x8K9a4zYiph
09-Aug-2023	10:26:34	GBp	366	167.35	XLON	x8K9a4zYi7T
09-Aug-2023	10:21:29	GBp	366	167.20	XLON	x8K9a4zYgAf
09-Aug-2023	10:20:52	GBp	366	167.25	XLON	x8K9a4zYgRA
09-Aug-2023	10:17:10	GBp	366	167.25	XLON	x8K9a4zYeBc
09-Aug-2023	10:11:02	GBp	366	167.35	XLON	x8K9a4zYNep
09-Aug-2023	10:11:01	GBp	366	167.35	XLON	x8K9a4zYNes
09-Aug-2023	10:10:59	GBp	366	167.35	XLON	x8K9a4zYNh6
09-Aug-2023	10:00:04	GBp	366	167.15	XLON	x8K9a4zYJFe
09-Aug-2023	09:58:38	GBp	289	167.30	XLON	x8K9a4zYGe7
09-Aug-2023	09:58:38	GBp	417	167.35	XLON	x8K9a4zYGe9
09-Aug-2023	09:56:04	GBp	298	167.50	XLON	x8K9a4zYHYJ
09-Aug-2023	09:53:16	GBp	50	167.45	XLON	x8K9a4zYU5b
09-Aug-2023	09:53:16	GBp	329	167.60	XLON	x8K9a4zYU5d
09-Aug-2023	09:53:16	GBp	511	167.45	XLON	x8K9a4zYU5Z
09-Aug-2023	09:53:16	GBp	366	167.45	XLON	x8K9a4zYUwO
09-Aug-2023	09:52:18	GBp	245	167.60	XLON	x8K9a4zYVAn

09-Aug-2023	09:52:18	GBp	71	167.60	XLON	x8K9a4zYVap
09-Aug-2023	09:49:50	GBp	105	167.40	XLON	x8K9a4zYSy3
09-Aug-2023	09:49:50	GBp	261	167.40	XLON	x8K9a4zYSy5
09-Aug-2023	09:49:50	GBp	2,902	167.60	XLON	x8K9a4zYSys
09-Aug-2023	09:49:50	GBp	1,079	167.60	XLON	x8K9a4zYSyu
09-Aug-2023	09:49:50	GBp	1,857	167.55	XLON	x8K9a4zYSyw
09-Aug-2023	09:46:56	GBp	365	167.45	XLON	x8K9a4zYTDD
09-Aug-2023	09:46:56	GBp	1	167.45	XLON	x8K9a4zYTDf
09-Aug-2023	09:42:09	GBp	296	167.50	XLON	x8K9a4zYRu2
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09-Aug-2023	09:31:50	GBp	145	167.15	XLON	x8K9a4zY7xr
09-Aug-2023	09:31:50	GBp	221	167.15	XLON	x8K9a4zY7xt
09-Aug-2023	09:28:21	GBp	366	167.00	XLON	x8K9a4zY48G
09-Aug-2023	09:28:20	GBp	594	167.20	XLON	x8K9a4zY4BJ
09-Aug-2023	09:28:20	GBp	366	167.05	XLON	x8K9a4zY4BO
09-Aug-2023	09:25:15	GBp	448	167.20	XLON	x8K9a4zY2dw
09-Aug-2023	09:25:15	GBp	796	167.20	XLON	x8K9a4zY2dy
09-Aug-2023	09:21:00	GBp	383	166.90	XLON	x8K9a4zY3BR
09-Aug-2023	09:21:00	GBp	549	166.95	XLON	x8K9a4zY3BT
09-Aug-2023	09:17:30	GBp	533	166.95	XLON	x8K9a4zY1Xs
09-Aug-2023	09:17:13	GBp	606	166.95	XLON	x8K9a4zY1IV
09-Aug-2023	09:16:32	GBp	14	167.25	XLON	x8K9a4zY1wX
09-Aug-2023	09:16:32	GBp	290	167.25	XLON	x8K9a4zY1xV
09-Aug-2023	09:13:38	GBp	349	167.25	XLON	x8K9a4zYEEa
09-Aug-2023	09:13:38	GBp	545	167.25	XLON	x8K9a4zYEEY
09-Aug-2023	09:09:50	GBp	109	166.95	XLON	x8K9a4zYCq9
09-Aug-2023	09:08:20	GBp	1,194	167.30	XLON	x8K9a4zYCSi
09-Aug-2023	09:08:20	GBp	366	167.15	XLON	x8K9a4zYCSp
09-Aug-2023	09:02:12	GBp	381	167.15	XLON	x8K9a4zYBrh
09-Aug-2023	09:00:45	GBp	366	167.50	XLON	x8K9a4zYBJ2
09-Aug-2023	09:00:43	GBp	400	167.55	XLON	x8K9a4zYBIL
09-Aug-2023	09:00:06	GBp	728	167.75	XLON	x8K9a4zY8WL
09-Aug-2023	08:58:53	GBp	355	167.75	XLON	x8K9a4zY85H
09-Aug-2023	08:56:47	GBp	366	167.60	XLON	x8K9a4zY9g\$
09-Aug-2023	08:56:47	GBp	366	167.60	XLON	x8K9a4zY9g4
09-Aug-2023	08:53:47	GBp	366	167.60	XLON	x8K9a4zZsno
09-Aug-2023	08:53:40	GBp	366	167.65	XLON	x8K9a4zZso1
09-Aug-2023	08:49:28	GBp	411	167.80	XLON	x8K9a4zZtUW
09-Aug-2023	08:49:00	GBp	433	167.80	XLON	x8K9a4zZqkD
09-Aug-2023	08:49:00	GBp	450	167.85	XLON	x8K9a4zZqkM
09-Aug-2023	08:48:30	GBp	471	167.85	XLON	x8K9a4zZq@a
09-Aug-2023	08:48:30	GBp	329	167.80	XLON	x8K9a4zZq@Y
09-Aug-2023	08:45:02	GBp	366	168.05	XLON	x8K9a4zZrVv
09-Aug-2023	08:45:00	GBp	393	168.10	XLON	x8K9a4zZrUo
09-Aug-2023	08:45:00	GBp	130	168.10	XLON	x8K9a4zZrUq
09-Aug-2023	08:44:58	GBp	300	168.10	XLON	x8K9a4zZrOt
09-Aug-2023	08:44:56	GBp	300	168.10	XLON	x8K9a4zZrOQ
09-Aug-2023	08:44:24	GBp	122	168.10	XLON	x8K9a4zZokW
09-Aug-2023	08:44:24	GBp	138	168.10	XLON	x8K9a4zZolS
09-Aug-2023	08:44:24	GBp	106	168.10	XLON	x8K9a4zZolU
09-Aug-2023	08:43:00	GBp	209	168.10	XLON	x8K9a4zZoO7
09-Aug-2023	08:43:00	GBp	157	168.10	XLON	x8K9a4zZoO9
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09-Aug-2023	08:39:27	GBp	200	168.25	XLON	x8K9a4zZmwV
09-Aug-2023	08:37:17	GBp	407	168.30	XLON	x8K9a4zZnsx
09-Aug-2023	08:36:33	GBp	230	168.35	XLON	x8K9a4zZnDk
09-Aug-2023	08:36:33	GBp	425	168.35	XLON	x8K9a4zZnDm
09-Aug-2023	08:36:33	GBp	567	168.35	XLON	x8K9a4zZnDo

09-Aug-2023	08:36:33	GBp	183	168.35	XLON	x8K9a4zZnDq
09-Aug-2023	08:36:31	GBp	64	168.00	XLON	x8K9a4zZnCj
09-Aug-2023	08:36:31	GBp	185	168.00	XLON	x8K9a4zZnCf
09-Aug-2023	08:36:31	GBp	117	168.00	XLON	x8K9a4zZnCn
09-Aug-2023	08:36:23	GBp	129	167.75	XLON	x8K9a4zZnAW
09-Aug-2023	08:36:23	GBp	61	167.75	XLON	x8K9a4zZnBS
09-Aug-2023	08:36:23	GBp	176	167.75	XLON	x8K9a4zZnBU
09-Aug-2023	08:33:50	GBp	366	167.95	XLON	x8K9a4zZ@Ka
09-Aug-2023	08:33:50	GBp	366	168.00	XLON	x8K9a4zZ@Kh
09-Aug-2023	08:33:23	GBp	261	168.05	XLON	x8K9a4zZ@OP
09-Aug-2023	08:33:23	GBp	105	168.05	XLON	x8K9a4zZ@OR
09-Aug-2023	08:33:23	GBp	105	168.05	XLON	x8K9a4zZ@OS
09-Aug-2023	08:31:55	GBp	154	168.20	XLON	x8K9a4zZ\$5M
09-Aug-2023	08:31:55	GBp	212	168.20	XLON	x8K9a4zZ\$5O
09-Aug-2023	08:28:11	GBp	366	168.20	XLON	x8K9a4zZzds
09-Aug-2023	08:19:40	GBp	366	168.50	XLON	x8K9a4zZv2@
09-Aug-2023	08:19:40	GBp	473	168.30	XLON	x8K9a4zZv2u
09-Aug-2023	08:18:50	GBp	366	168.60	XLON	x8K9a4zZcba
09-Aug-2023	08:18:50	GBp	394	168.55	XLON	x8K9a4zZcbY
09-Aug-2023	08:17:39	GBp	417	168.60	XLON	x8K9a4zZcuA
09-Aug-2023	08:15:43	GBp	366	168.85	XLON	x8K9a4zZdg1
09-Aug-2023	08:15:43	GBp	598	168.85	XLON	x8K9a4zZdgb
09-Aug-2023	08:15:43	GBp	717	168.85	XLON	x8K9a4zZdgd
09-Aug-2023	08:15:43	GBp	117	168.85	XLON	x8K9a4zZdgm
09-Aug-2023	08:15:43	GBp	520	168.85	XLON	x8K9a4zZdgu
09-Aug-2023	08:15:43	GBp	598	168.85	XLON	x8K9a4zZdgX
09-Aug-2023	08:15:43	GBp	434	168.85	XLON	x8K9a4zZdgZ
09-Aug-2023	08:15:39	GBp	366	168.90	XLON	x8K9a4zZdrH
09-Aug-2023	08:15:15	GBp	111	169.10	XLON	x8K9a4zZdvp
09-Aug-2023	08:15:13	GBp	51	169.20	XLON	x8K9a4zZdub
09-Aug-2023	08:15:13	GBp	315	169.20	XLON	x8K9a4zZdud
09-Aug-2023	08:12:48	GBp	352	169.70	XLON	x8K9a4zZawH

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
2,016	\$3.3100	ASX	9 August 2023	10:09:13
680	\$3.3100	ASX	9 August 2023	10:09:13
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119	\$3.3100	ASX	9 August 2023	10:09:13
4	\$3.3100	ASX	9 August 2023	10:09:13
20	\$3.3100	ASX	9 August 2023	10:09:13

1,005	\$3.3100	ASX	9 August 2023	10:09:13
1,006	\$3.3100	ASX	9 August 2023	10:09:13
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369	\$3.3100	ASX	9 August 2023	10:09:13
31	\$3.3100	ASX	9 August 2023	10:09:13
1,054	\$3.3100	ASX	9 August 2023	10:09:13
388	\$3.3100	ASX	9 August 2023	10:09:13
15	\$3.3100	ASX	9 August 2023	10:09:13
477	\$3.3100	ASX	9 August 2023	10:09:13
2,831	\$3.3100	ASX	9 August 2023	10:09:13
2,844	\$3.3100	ASX	9 August 2023	10:09:13
24	\$3.3100	ASX	9 August 2023	10:10:34
476	\$3.3100	ASX	9 August 2023	10:10:34
3,054	\$3.3100	ASX	9 August 2023	10:10:34
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85	\$3.3200	ASX	9 August 2023	10:25:26
341	\$3.3200	ASX	9 August 2023	10:25:37
542	\$3.3200	ASX	9 August 2023	10:25:49
308	\$3.3200	ASX	9 August 2023	10:26:00
316	\$3.3200	ASX	9 August 2023	10:26:11
214	\$3.3200	ASX	9 August 2023	10:26:11
712	\$3.3200	ASX	9 August 2023	10:26:26
333	\$3.3200	ASX	9 August 2023	10:26:41
173	\$3.3200	ASX	9 August 2023	10:26:48

284	\$3.3200	ASX	9 August 2023	10:26:48
544	\$3.3200	ASX	9 August 2023	10:27:01
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60	\$3.3200	ASX	9 August 2023	10:28:11
356	\$3.3200	ASX	9 August 2023	10:31:11
302	\$3.3200	ASX	9 August 2023	10:31:11
310	\$3.3200	ASX	9 August 2023	10:31:11
244	\$3.3200	ASX	9 August 2023	10:31:11
134	\$3.3200	ASX	9 August 2023	10:33:42
1,759	\$3.3200	ASX	9 August 2023	10:33:42
276	\$3.3200	ASX	9 August 2023	10:33:42
367	\$3.3200	ASX	9 August 2023	10:33:42
655	\$3.3100	ASX	9 August 2023	10:42:32
418	\$3.3100	ASX	9 August 2023	10:42:32
397	\$3.3100	ASX	9 August 2023	10:42:32
837	\$3.3100	ASX	9 August 2023	10:42:32
257	\$3.3100	ASX	9 August 2023	10:42:32
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122	\$3.3000	ASX	9 August 2023	10:47:02
423	\$3.3000	ASX	9 August 2023	10:47:02
274	\$3.3000	ASX	9 August 2023	10:47:02
4,989	\$3.3000	ASX	9 August 2023	10:47:02
533	\$3.3000	ASX	9 August 2023	10:47:03
2,686	\$3.3000	ASX	9 August 2023	10:47:03
167	\$3.3000	ASX	9 August 2023	10:48:10
273	\$3.3000	ASX	9 August 2023	10:48:21
98	\$3.3000	ASX	9 August 2023	10:48:31
203	\$3.3000	ASX	9 August 2023	10:48:31
639	\$3.3000	ASX	9 August 2023	10:48:43
322	\$3.3000	ASX	9 August 2023	10:48:56
466	\$3.3000	ASX	9 August 2023	10:49:06
454	\$3.3000	ASX	9 August 2023	10:49:18
3,432	\$3.3000	ASX	9 August 2023	10:49:26
748	\$3.3000	ASX	9 August 2023	10:49:26

2,618	\$3.2900	ASX	9 August 2023	10:49:59
463	\$3.2900	ASX	9 August 2023	10:49:59
503	\$3.2900	ASX	9 August 2023	10:49:59
202	\$3.2900	ASX	9 August 2023	10:51:49
307	\$3.2900	ASX	9 August 2023	10:52:00
299	\$3.2900	ASX	9 August 2023	10:52:12
171	\$3.2900	ASX	9 August 2023	10:52:24
366	\$3.2900	ASX	9 August 2023	10:53:46
254	\$3.2900	ASX	9 August 2023	10:53:57
272	\$3.2900	ASX	9 August 2023	10:55:06
291	\$3.2900	ASX	9 August 2023	10:55:21
52	\$3.2900	ASX	9 August 2023	10:55:33
570	\$3.3100	ASX	9 August 2023	10:57:14
151	\$3.3100	ASX	9 August 2023	10:57:14
170	\$3.3100	ASX	9 August 2023	10:57:14
424	\$3.3100	ASX	9 August 2023	10:57:14
2,346	\$3.3100	ASX	9 August 2023	10:57:14
37	\$3.3100	ASX	9 August 2023	10:57:14
68	\$3.3100	ASX	9 August 2023	10:57:14
823	\$3.3100	ASX	9 August 2023	10:57:14
305	\$3.3100	ASX	9 August 2023	10:57:14
133	\$3.3100	ASX	9 August 2023	10:57:14
350	\$3.3100	ASX	9 August 2023	10:57:15
317	\$3.3100	ASX	9 August 2023	10:57:16
226	\$3.3100	ASX	9 August 2023	11:00:24
135	\$3.3100	ASX	9 August 2023	11:00:24
356	\$3.3100	ASX	9 August 2023	11:01:28
384	\$3.3100	ASX	9 August 2023	11:01:40
618	\$3.3100	ASX	9 August 2023	11:01:40
1,802	\$3.3100	ASX	9 August 2023	11:01:40
504	\$3.3100	ASX	9 August 2023	11:01:40
481	\$3.3100	ASX	9 August 2023	11:01:41
32	\$3.3100	ASX	9 August 2023	11:01:41
222	\$3.3100	ASX	9 August 2023	11:01:41
11	\$3.3100	ASX	9 August 2023	11:01:41
86	\$3.3100	ASX	9 August 2023	11:02:31
233	\$3.3100	ASX	9 August 2023	11:02:31
369	\$3.3100	ASX	9 August 2023	11:03:46
21	\$3.3000	ASX	9 August 2023	11:05:02

182	\$3.3000	ASX	9 August 2023	11:05:02
349	\$3.3100	ASX	9 August 2023	11:05:02
346	\$3.3000	ASX	9 August 2023	11:05:21
309	\$3.3000	ASX	9 August 2023	11:05:33
301	\$3.3000	ASX	9 August 2023	11:05:43
26	\$3.3000	ASX	9 August 2023	11:05:43
651	\$3.3000	ASX	9 August 2023	11:06:07
500	\$3.3000	ASX	9 August 2023	11:06:31
84	\$3.3000	ASX	9 August 2023	11:06:41
265	\$3.3000	ASX	9 August 2023	11:06:41
51	\$3.3000	ASX	9 August 2023	11:06:52
470	\$3.3000	ASX	9 August 2023	11:06:52
145	\$3.3000	ASX	9 August 2023	11:07:11
221	\$3.3000	ASX	9 August 2023	11:07:38
331	\$3.3000	ASX	9 August 2023	11:07:51
95	\$3.3000	ASX	9 August 2023	11:07:51
729	\$3.3000	ASX	9 August 2023	11:08:15
231	\$3.3000	ASX	9 August 2023	11:08:15
520	\$3.3000	ASX	9 August 2023	11:08:41
160	\$3.3000	ASX	9 August 2023	11:08:41
426	\$3.3000	ASX	9 August 2023	11:09:01
475	\$3.3000	ASX	9 August 2023	11:09:41
531	\$3.3000	ASX	9 August 2023	11:09:41
1,092	\$3.3000	ASX	9 August 2023	11:09:41
1,998	\$3.3000	ASX	9 August 2023	11:09:41
343	\$3.3100	ASX	9 August 2023	11:13:02
408	\$3.3100	ASX	9 August 2023	11:13:50
1,139	\$3.3100	ASX	9 August 2023	11:14:14
904	\$3.3100	ASX	9 August 2023	11:14:14
224	\$3.3100	ASX	9 August 2023	11:14:14
1,128	\$3.3100	ASX	9 August 2023	11:14:14
219	\$3.3100	ASX	9 August 2023	11:14:14
388	\$3.3100	ASX	9 August 2023	11:14:15
316	\$3.3100	ASX	9 August 2023	11:14:47
357	\$3.3100	ASX	9 August 2023	11:15:41
370	\$3.3100	ASX	9 August 2023	11:16:41
14	\$3.3000	ASX	9 August 2023	11:17:31
373	\$3.3000	ASX	9 August 2023	11:17:45
540	\$3.3000	ASX	9 August 2023	11:18:01

571	\$3.3000	ASX	9 August 2023	11:18:21
505	\$3.3000	ASX	9 August 2023	11:18:41
28	\$3.3000	ASX	9 August 2023	11:18:41
640	\$3.3000	ASX	9 August 2023	11:19:02
381	\$3.3000	ASX	9 August 2023	11:19:21
398	\$3.3000	ASX	9 August 2023	11:19:35
302	\$3.3000	ASX	9 August 2023	11:19:46
380	\$3.3000	ASX	9 August 2023	11:20:00
332	\$3.3000	ASX	9 August 2023	11:20:11
697	\$3.3000	ASX	9 August 2023	11:20:26
931	\$3.3000	ASX	9 August 2023	11:20:51
358	\$3.3000	ASX	9 August 2023	11:21:11
310	\$3.3000	ASX	9 August 2023	11:21:21
412	\$3.3000	ASX	9 August 2023	11:21:32
323	\$3.3000	ASX	9 August 2023	11:21:43
311	\$3.3000	ASX	9 August 2023	11:21:51
280	\$3.3000	ASX	9 August 2023	11:22:01
460	\$3.3000	ASX	9 August 2023	11:22:13
285	\$3.3000	ASX	9 August 2023	11:22:23
37	\$3.3000	ASX	9 August 2023	11:22:31
282	\$3.3000	ASX	9 August 2023	11:22:31
202	\$3.3000	ASX	9 August 2023	11:22:48
447	\$3.3000	ASX	9 August 2023	11:22:48
571	\$3.3000	ASX	9 August 2023	11:23:07
390	\$3.3000	ASX	9 August 2023	11:32:01
2,768	\$3.3000	ASX	9 August 2023	11:32:01
186	\$3.3000	ASX	9 August 2023	11:32:01
155	\$3.3000	ASX	9 August 2023	11:32:01
250	\$3.3000	ASX	9 August 2023	11:32:01
458	\$3.3000	ASX	9 August 2023	11:32:01
8,839	\$3.2900	ASX	9 August 2023	11:38:06
737	\$3.2900	ASX	9 August 2023	11:38:06
235	\$3.2900	ASX	9 August 2023	11:38:06
123	\$3.2900	ASX	9 August 2023	11:44:48
331	\$3.2900	ASX	9 August 2023	11:45:15
322	\$3.2900	ASX	9 August 2023	11:45:37
2	\$3.2900	ASX	9 August 2023	11:45:56
300	\$3.2900	ASX	9 August 2023	11:45:56
889	\$3.2900	ASX	9 August 2023	11:45:58

4,083	\$3.2900	ASX	9 August 2023	11:45:58
559	\$3.2900	ASX	9 August 2023	11:45:58
5,038	\$3.2800	ASX	9 August 2023	11:59:58
586	\$3.2800	ASX	9 August 2023	11:59:58
1,059	\$3.2800	ASX	9 August 2023	11:59:58
1,465	\$3.2800	ASX	9 August 2023	11:59:58
863	\$3.2800	ASX	9 August 2023	11:59:58
177	\$3.2800	ASX	9 August 2023	11:59:59
11	\$3.2800	ASX	9 August 2023	11:59:59
2,070	\$3.2800	ASX	9 August 2023	11:59:59
167	\$3.2800	ASX	9 August 2023	11:59:59
74	\$3.2800	ASX	9 August 2023	11:59:59
1	\$3.2800	ASX	9 August 2023	11:59:59
1,461	\$3.2800	ASX	9 August 2023	12:00:16
891	\$3.2800	ASX	9 August 2023	12:00:16
6,092	\$3.2700	ASX	9 August 2023	12:03:41
1,249	\$3.2700	ASX	9 August 2023	12:03:41
1,246	\$3.2700	ASX	9 August 2023	12:04:29
263	\$3.2700	ASX	9 August 2023	12:04:41
917	\$3.2700	ASX	9 August 2023	12:06:14
275	\$3.2700	ASX	9 August 2023	12:06:14
301	\$3.2700	ASX	9 August 2023	12:06:35
83	\$3.2700	ASX	9 August 2023	12:06:46
939	\$3.2700	ASX	9 August 2023	12:06:46
348	\$3.2700	ASX	9 August 2023	12:06:46
309	\$3.2700	ASX	9 August 2023	12:06:46
1,082	\$3.2700	ASX	9 August 2023	12:08:55
337	\$3.2700	ASX	9 August 2023	12:08:55
325	\$3.2700	ASX	9 August 2023	12:08:55
702	\$3.2700	ASX	9 August 2023	12:08:55
618	\$3.2700	ASX	9 August 2023	12:08:55
46	\$3.2700	ASX	9 August 2023	12:10:33
320	\$3.2700	ASX	9 August 2023	12:10:46
572	\$3.2700	ASX	9 August 2023	12:11:07
57	\$3.2700	ASX	9 August 2023	12:11:32
102	\$3.2700	ASX	9 August 2023	12:11:32
45	\$3.2700	ASX	9 August 2023	12:11:32
431	\$3.2700	ASX	9 August 2023	12:11:32
341	\$3.2700	ASX	9 August 2023	12:11:32

1,225	\$3.2700	ASX	9 August 2023	12:18:47
169	\$3.2700	ASX	9 August 2023	12:18:47
164	\$3.2700	ASX	9 August 2023	12:18:47
1,058	\$3.2700	ASX	9 August 2023	12:18:47
39	\$3.2700	ASX	9 August 2023	12:18:47
340	\$3.2700	ASX	9 August 2023	12:18:53
346	\$3.2700	ASX	9 August 2023	12:19:32
333	\$3.2700	ASX	9 August 2023	12:20:25
23	\$3.2700	ASX	9 August 2023	12:20:25
331	\$3.2700	ASX	9 August 2023	12:20:57
347	\$3.2700	ASX	9 August 2023	12:21:48
347	\$3.2700	ASX	9 August 2023	12:22:33
308	\$3.2600	ASX	9 August 2023	12:23:01
295	\$3.2600	ASX	9 August 2023	12:23:13
334	\$3.2600	ASX	9 August 2023	12:23:24
316	\$3.2600	ASX	9 August 2023	12:23:34
399	\$3.2600	ASX	9 August 2023	12:23:39
837	\$3.2600	ASX	9 August 2023	12:23:52
266	\$3.2600	ASX	9 August 2023	12:24:10
311	\$3.2600	ASX	9 August 2023	12:24:10
415	\$3.2600	ASX	9 August 2023	12:24:22
246	\$3.2600	ASX	9 August 2023	12:24:28
872	\$3.2600	ASX	9 August 2023	12:24:42
721	\$3.2600	ASX	9 August 2023	12:24:56
441	\$3.2600	ASX	9 August 2023	12:24:59
327	\$3.2600	ASX	9 August 2023	12:25:00
302	\$3.2600	ASX	9 August 2023	12:25:10
476	\$3.2600	ASX	9 August 2023	12:25:19
533	\$3.2600	ASX	9 August 2023	12:25:30
307	\$3.2600	ASX	9 August 2023	12:25:41
357	\$3.2600	ASX	9 August 2023	12:25:54
288	\$3.2600	ASX	9 August 2023	12:25:54
283	\$3.2600	ASX	9 August 2023	12:26:04
508	\$3.2600	ASX	9 August 2023	12:26:25
678	\$3.2600	ASX	9 August 2023	12:26:25
148	\$3.2600	ASX	9 August 2023	12:26:39
81	\$3.2600	ASX	9 August 2023	12:26:39
41	\$3.2600	ASX	9 August 2023	12:27:09
365	\$3.2600	ASX	9 August 2023	12:27:19

636	\$3.2600	ASX	9 August 2023	12:27:27
321	\$3.2600	ASX	9 August 2023	12:27:27
55	\$3.2600	ASX	9 August 2023	12:27:41
13	\$3.2600	ASX	9 August 2023	12:31:31
547	\$3.2600	ASX	9 August 2023	12:31:43
230	\$3.2600	ASX	9 August 2023	12:31:43
351	\$3.2600	ASX	9 August 2023	12:31:43
331	\$3.2600	ASX	9 August 2023	12:31:55
297	\$3.2600	ASX	9 August 2023	12:32:43
285	\$3.2600	ASX	9 August 2023	12:32:43
408	\$3.2600	ASX	9 August 2023	12:32:55
549	\$3.2600	ASX	9 August 2023	12:33:05
355	\$3.2600	ASX	9 August 2023	12:33:15
287	\$3.2600	ASX	9 August 2023	12:33:17
617	\$3.2600	ASX	9 August 2023	12:33:21
2,021	\$3.2600	ASX	9 August 2023	12:33:21
313	\$3.2600	ASX	9 August 2023	12:33:21
1,242	\$3.2600	ASX	9 August 2023	12:33:21
3,413	\$3.2600	ASX	9 August 2023	12:34:14
2,424	\$3.2600	ASX	9 August 2023	12:34:14
6,671	\$3.2500	ASX	9 August 2023	12:50:13
817	\$3.2500	ASX	9 August 2023	12:50:13
1,141	\$3.2500	ASX	9 August 2023	12:50:13
8	\$3.2500	ASX	9 August 2023	12:51:31
456	\$3.2500	ASX	9 August 2023	12:51:33
537	\$3.2500	ASX	9 August 2023	12:51:44
476	\$3.2500	ASX	9 August 2023	12:51:57
258	\$3.2500	ASX	9 August 2023	12:52:27
129	\$3.2500	ASX	9 August 2023	12:52:37
105	\$3.2500	ASX	9 August 2023	12:54:14
4	\$3.2500	ASX	9 August 2023	12:54:14
700	\$3.2500	ASX	9 August 2023	12:54:21
7	\$3.2500	ASX	9 August 2023	12:54:21
105	\$3.2500	ASX	9 August 2023	12:54:22
349	\$3.2500	ASX	9 August 2023	12:54:26
24	\$3.2500	ASX	9 August 2023	12:54:26
274	\$3.2500	ASX	9 August 2023	12:54:26
938	\$3.2500	ASX	9 August 2023	12:54:30
103	\$3.2500	ASX	9 August 2023	12:54:30

1	\$3.2500	ASX	9 August 2023	12:54:40
514	\$3.2500	ASX	9 August 2023	12:54:40
6	\$3.2500	ASX	9 August 2023	12:54:40
408	\$3.2500	ASX	9 August 2023	12:54:50
4	\$3.2500	ASX	9 August 2023	12:54:50
352	\$3.2500	ASX	9 August 2023	12:54:59
528	\$3.2500	ASX	9 August 2023	12:54:59
370	\$3.2500	ASX	9 August 2023	12:55:18
50	\$3.2500	ASX	9 August 2023	12:55:31
456	\$3.2500	ASX	9 August 2023	12:56:56
408	\$3.2500	ASX	9 August 2023	12:56:56
486	\$3.2500	ASX	9 August 2023	12:56:56
787	\$3.2500	ASX	9 August 2023	12:56:56
387	\$3.2500	ASX	9 August 2023	12:56:56
602	\$3.2500	ASX	9 August 2023	12:56:56
64	\$3.2500	ASX	9 August 2023	12:56:58
88	\$3.2500	ASX	9 August 2023	12:57:08
491	\$3.2500	ASX	9 August 2023	12:58:10
401	\$3.2500	ASX	9 August 2023	12:59:55
247	\$3.2500	ASX	9 August 2023	12:59:56
140	\$3.2500	ASX	9 August 2023	12:59:56
274	\$3.2500	ASX	9 August 2023	13:00:20
274	\$3.2500	ASX	9 August 2023	13:00:48
64	\$3.2500	ASX	9 August 2023	13:00:56
15	\$3.2500	ASX	9 August 2023	13:01:12
321	\$3.2500	ASX	9 August 2023	13:08:32
3	\$3.2500	ASX	9 August 2023	13:08:32
1	\$3.2500	ASX	9 August 2023	13:08:49
45	\$3.2500	ASX	9 August 2023	13:08:55
37	\$3.2500	ASX	9 August 2023	13:09:49
1	\$3.2500	ASX	9 August 2023	13:09:49
138	\$3.2500	ASX	9 August 2023	13:10:26
2	\$3.2500	ASX	9 August 2023	13:10:26
437	\$3.2500	ASX	9 August 2023	13:10:29
348	\$3.2500	ASX	9 August 2023	13:10:29
295	\$3.2500	ASX	9 August 2023	13:10:29
4	\$3.2500	ASX	9 August 2023	13:10:29
6	\$3.2500	ASX	9 August 2023	13:10:33
19	\$3.2500	ASX	9 August 2023	13:10:37

2,259	\$3.2500	ASX	9 August 2023	13:15:03
265	\$3.2500	ASX	9 August 2023	13:15:36
119	\$3.2500	ASX	9 August 2023	13:15:59
119	\$3.2500	ASX	9 August 2023	13:16:26
306	\$3.2500	ASX	9 August 2023	13:17:19
123	\$3.2500	ASX	9 August 2023	13:17:24
128	\$3.2500	ASX	9 August 2023	13:18:11
62	\$3.2500	ASX	9 August 2023	13:18:47
252	\$3.2500	ASX	9 August 2023	13:19:07
9	\$3.2500	ASX	9 August 2023	13:19:21
55	\$3.2500	ASX	9 August 2023	13:19:21
71	\$3.2500	ASX	9 August 2023	13:20:02
58	\$3.2500	ASX	9 August 2023	13:20:02
135	\$3.2500	ASX	9 August 2023	13:21:42
47	\$3.2500	ASX	9 August 2023	13:22:13
34	\$3.2500	ASX	9 August 2023	13:22:45
2,035	\$3.2500	ASX	9 August 2023	13:26:20
7,320	\$3.2400	ASX	9 August 2023	13:41:31
2,673	\$3.2400	ASX	9 August 2023	13:41:31
448	\$3.2400	ASX	9 August 2023	13:41:31
935	\$3.2400	ASX	9 August 2023	13:41:31
389	\$3.2400	ASX	9 August 2023	13:41:32
12,440	\$3.2400	ASX	9 August 2023	13:41:46
284	\$3.2400	ASX	9 August 2023	13:56:07
1,695	\$3.2400	ASX	9 August 2023	13:56:07
334	\$3.2400	ASX	9 August 2023	13:58:18
64	\$3.2400	ASX	9 August 2023	13:58:42
64	\$3.2400	ASX	9 August 2023	14:01:57
379	\$3.2400	ASX	9 August 2023	14:01:58
64	\$3.2400	ASX	9 August 2023	14:05:33
64	\$3.2400	ASX	9 August 2023	14:10:21
64	\$3.2400	ASX	9 August 2023	14:15:36
1,727	\$3.2400	ASX	9 August 2023	14:18:31
157	\$3.2400	ASX	9 August 2023	14:18:31
219	\$3.2400	ASX	9 August 2023	14:18:31
4,760	\$3.2400	ASX	9 August 2023	14:18:31
198	\$3.2400	ASX	9 August 2023	14:19:16
64	\$3.2400	ASX	9 August 2023	14:20:49
64	\$3.2400	ASX	9 August 2023	14:25:26

531	\$3.2400	ASX	9 August 2023	14:25:57
4,403	\$3.2400	ASX	9 August 2023	14:29:07
362	\$3.2400	ASX	9 August 2023	14:29:08
65	\$3.2400	ASX	9 August 2023	14:29:47
64	\$3.2400	ASX	9 August 2023	14:32:13
2,655	\$3.2400	ASX	9 August 2023	14:33:22
1,070	\$3.2400	ASX	9 August 2023	14:34:50
204	\$3.2400	ASX	9 August 2023	14:34:50
1,269	\$3.2400	ASX	9 August 2023	14:38:34
312	\$3.2400	ASX	9 August 2023	14:38:36
31	\$3.2400	ASX	9 August 2023	14:38:41
300	\$3.2400	ASX	9 August 2023	14:41:19
4,428	\$3.2600	ASX	9 August 2023	14:44:43
1,498	\$3.2600	ASX	9 August 2023	14:44:43
1,887	\$3.2600	ASX	9 August 2023	14:44:43
519	\$3.2700	ASX	9 August 2023	14:45:37
121	\$3.2700	ASX	9 August 2023	14:45:37
709	\$3.2700	ASX	9 August 2023	14:45:37
720	\$3.2700	ASX	9 August 2023	14:45:37
3,000	\$3.2700	ASX	9 August 2023	14:45:37
199	\$3.2700	ASX	9 August 2023	14:45:37
1,318	\$3.2700	ASX	9 August 2023	14:45:37
403	\$3.2700	ASX	9 August 2023	14:45:37
508	\$3.2700	ASX	9 August 2023	14:45:37
1,400	\$3.2700	ASX	9 August 2023	14:45:37
122	\$3.2700	ASX	9 August 2023	14:45:38
239	\$3.2700	ASX	9 August 2023	14:45:38
817	\$3.2700	ASX	9 August 2023	14:45:38
403	\$3.2700	ASX	9 August 2023	14:45:57
116	\$3.2700	ASX	9 August 2023	14:46:33
198	\$3.2700	ASX	9 August 2023	14:46:33
660	\$3.2800	ASX	9 August 2023	14:46:38
3,275	\$3.2800	ASX	9 August 2023	14:46:38
778	\$3.2800	ASX	9 August 2023	14:46:38
750	\$3.2800	ASX	9 August 2023	14:46:38
1,035	\$3.2800	ASX	9 August 2023	14:46:38
1,169	\$3.2800	ASX	9 August 2023	14:46:38
316	\$3.2800	ASX	9 August 2023	14:47:39
369	\$3.2800	ASX	9 August 2023	14:49:50

446	\$3.2800	ASX	9 August 2023	14:51:00
566	\$3.2800	ASX	9 August 2023	14:52:38
316	\$3.2800	ASX	9 August 2023	14:53:23
70	\$3.2800	ASX	9 August 2023	14:54:43
336	\$3.2800	ASX	9 August 2023	14:54:43
382	\$3.2800	ASX	9 August 2023	14:55:53
1,571	\$3.2800	ASX	9 August 2023	14:56:02
526	\$3.2800	ASX	9 August 2023	14:56:47
583	\$3.2800	ASX	9 August 2023	14:58:30
655	\$3.2800	ASX	9 August 2023	14:59:07
312	\$3.2800	ASX	9 August 2023	14:59:10
397	\$3.2800	ASX	9 August 2023	14:59:42
332	\$3.2800	ASX	9 August 2023	15:00:37
346	\$3.2800	ASX	9 August 2023	15:01:33
562	\$3.2800	ASX	9 August 2023	15:02:50
303	\$3.2800	ASX	9 August 2023	15:03:38
302	\$3.2800	ASX	9 August 2023	15:04:18
386	\$3.2800	ASX	9 August 2023	15:05:12
327	\$3.2800	ASX	9 August 2023	15:06:04
594	\$3.2800	ASX	9 August 2023	15:07:42
587	\$3.2800	ASX	9 August 2023	15:09:20
307	\$3.2800	ASX	9 August 2023	15:10:04
315	\$3.2800	ASX	9 August 2023	15:10:50
356	\$3.2800	ASX	9 August 2023	15:12:16
457	\$3.2800	ASX	9 August 2023	15:12:47
1,512	\$3.2800	ASX	9 August 2023	15:13:41
3,123	\$3.2800	ASX	9 August 2023	15:13:41
429	\$3.2800	ASX	9 August 2023	15:13:43
7	\$3.2800	ASX	9 August 2023	15:13:43
3,541	\$3.2700	ASX	9 August 2023	15:13:57
443	\$3.2700	ASX	9 August 2023	15:13:57
970	\$3.2700	ASX	9 August 2023	15:13:57
3,424	\$3.2700	ASX	9 August 2023	15:13:57
8,553	\$3.2700	ASX	9 August 2023	15:13:57
1,215	\$3.2800	ASX	9 August 2023	15:19:18
1,078	\$3.2800	ASX	9 August 2023	15:19:18
1,282	\$3.2800	ASX	9 August 2023	15:19:18
4,060	\$3.2800	ASX	9 August 2023	15:19:18
22	\$3.2800	ASX	9 August 2023	15:19:18

2,297	\$3.2800	ASX	9 August 2023	15:19:18
2,274	\$3.2800	ASX	9 August 2023	15:19:18
2,162	\$3.2800	ASX	9 August 2023	15:19:18
6,889	\$3.2700	ASX	9 August 2023	15:24:34
1,386	\$3.2700	ASX	9 August 2023	15:24:34
7,019	\$3.2700	ASX	9 August 2023	15:24:34
29	\$3.2700	ASX	9 August 2023	15:24:41
635	\$3.2700	ASX	9 August 2023	15:24:41
150	\$3.2700	ASX	9 August 2023	15:24:41
1,622	\$3.2700	ASX	9 August 2023	15:24:46
660	\$3.2700	ASX	9 August 2023	15:24:46
1,069	\$3.2700	ASX	9 August 2023	15:24:46
1,088	\$3.2700	ASX	9 August 2023	15:30:55
611	\$3.2700	ASX	9 August 2023	15:30:59
1,298	\$3.2700	ASX	9 August 2023	15:31:29
786	\$3.2700	ASX	9 August 2023	15:31:47
1,139	\$3.2700	ASX	9 August 2023	15:32:30
569	\$3.2700	ASX	9 August 2023	15:32:30
293	\$3.2700	ASX	9 August 2023	15:32:43
811	\$3.2700	ASX	9 August 2023	15:38:54
740	\$3.2700	ASX	9 August 2023	15:40:31
3,002	\$3.2700	ASX	9 August 2023	15:40:31
1,390	\$3.2700	ASX	9 August 2023	15:40:31
2,093	\$3.2700	ASX	9 August 2023	15:40:31
7,980	\$3.2700	ASX	9 August 2023	15:40:34
807	\$3.2700	ASX	9 August 2023	15:43:18
1,771	\$3.2700	ASX	9 August 2023	15:50:17
4,400	\$3.2700	ASX	9 August 2023	15:50:17
220	\$3.2700	ASX	9 August 2023	15:50:17
1,147	\$3.2700	ASX	9 August 2023	15:50:17
171	\$3.2700	ASX	9 August 2023	15:50:22
6,087	\$3.2700	ASX	9 August 2023	15:50:22
319	\$3.2700	ASX	9 August 2023	15:50:25
360	\$3.2700	ASX	9 August 2023	15:50:33
1,793	\$3.2700	ASX	9 August 2023	15:50:33
1,280	\$3.2700	ASX	9 August 2023	15:50:34
1,290	\$3.2700	ASX	9 August 2023	15:50:34
1,280	\$3.2700	ASX	9 August 2023	15:50:34
1,277	\$3.2700	ASX	9 August 2023	15:50:35

564	\$3.2700	ASX	9 August 2023	15:50:38
809	\$3.2700	ASX	9 August 2023	15:50:38
413	\$3.2700	ASX	9 August 2023	15:50:38
845	\$3.2700	ASX	9 August 2023	15:52:33
32	\$3.2700	ASX	9 August 2023	15:55:55
5,183	\$3.2700	ASX	9 August 2023	15:56:04
610	\$3.2700	ASX	9 August 2023	15:57:01
1,140	\$3.2700	ASX	9 August 2023	15:57:01
4,474	\$3.2700	ASX	9 August 2023	15:57:01
355	\$3.2700	ASX	9 August 2023	15:57:03
175	\$3.2700	ASX	9 August 2023	15:57:03
21	\$3.2700	ASX	9 August 2023	15:57:15
19	\$3.2700	ASX	9 August 2023	15:57:30
690	\$3.2700	ASX	9 August 2023	15:57:40
18	\$3.2700	ASX	9 August 2023	15:57:44
16	\$3.2700	ASX	9 August 2023	15:57:58
74	\$3.2700	ASX	9 August 2023	15:58:04
14	\$3.2700	ASX	9 August 2023	15:58:09
3,607	\$3.2700	ASX	9 August 2023	15:58:10
224	\$3.2700	ASX	9 August 2023	15:58:11
306	\$3.2700	ASX	9 August 2023	15:58:14
13	\$3.2700	ASX	9 August 2023	15:58:18
67	\$3.2700	ASX	9 August 2023	15:58:19
4	\$3.2700	ASX	9 August 2023	15:58:21
10	\$3.2700	ASX	9 August 2023	15:58:21
1	\$3.2700	ASX	9 August 2023	15:58:23
12	\$3.2700	ASX	9 August 2023	15:58:28
4	\$3.2700	ASX	9 August 2023	15:58:31
1	\$3.2700	ASX	9 August 2023	15:58:31
142	\$3.2700	ASX	9 August 2023	15:58:31
302	\$3.2700	ASX	9 August 2023	15:58:38
530	\$3.2700	ASX	9 August 2023	15:58:38
313	\$3.2700	ASX	9 August 2023	15:58:38
389	\$3.2700	ASX	9 August 2023	15:58:38
1,140	\$3.2700	ASX	9 August 2023	15:59:24
17	\$3.2700	ASX	9 August 2023	15:59:25
2	\$3.2700	ASX	9 August 2023	15:59:26
4	\$3.2700	ASX	9 August 2023	15:59:28
15	\$3.2700	ASX	9 August 2023	15:59:28

1	\$3.2700	ASX	9 August 2023	15:59:28
4	\$3.2700	ASX	9 August 2023	15:59:30
170	\$3.2700	ASX	9 August 2023	15:59:31
144	\$3.2700	ASX	9 August 2023	15:59:32
4	\$3.2700	ASX	9 August 2023	15:59:32
267	\$3.2700	ASX	9 August 2023	15:59:32
322	\$3.2700	ASX	9 August 2023	15:59:32
17	\$3.2700	ASX	9 August 2023	15:59:32
335	\$3.2700	ASX	9 August 2023	15:59:33
93	\$3.2700	ASX	9 August 2023	15:59:34
32,529	\$3.2800	ASX	9 August 2023	16:10:23
35,152	\$3.2800	ASX	9 August 2023	16:10:23
4,586	\$3.2800	ASX	9 August 2023	16:10:23
3,000	\$3.2800	ASX	9 August 2023	16:10:23
35,236	\$3.2800	ASX	9 August 2023	16:10:23
54	\$3.2800	ASX	9 August 2023	16:10:23
185	\$3.2800	ASX	9 August 2023	16:10:23
2,105	\$3.2800	ASX	9 August 2023	16:10:23
1,263	\$3.2800	ASX	9 August 2023	16:10:23
3,025	\$3.2800	ASX	9 August 2023	16:10:23
7,635	\$3.2800	ASX	9 August 2023	16:10:23
346	\$3.2800	ASX	9 August 2023	16:10:23
1,489	\$3.2800	ASX	9 August 2023	16:10:23
140,530	\$3.2800	ASX	9 August 2023	16:10:23