



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

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

The Company announces that on 03 August 2023 it had purchased a total of (a) 168,214 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) 632,052 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 03 August 2023	168,214	0	0	632,052
Highest price paid (per ordinary share/CDI) on 03 August 2023	£1.8155	-	-	AU\$3.5000
Lowest price paid (per ordinary share/CDI) on 03 August 2023	£1.7575	-	-	AU\$3.4500
Volume weighted average price paid (per ordinary share/CDI)	£1.7964	-	-	AU\$3.4786

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 169,378. As such, the Company has now bought back 969,644 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 1,365,482,824, of which 692,924,517 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
03-Aug-2023	16:23:23	GBP	130	180.45	XLON	x8K9Z1X1ojg
03-Aug-2023	16:23:23	GBP	582	180.45	XLON	x8K9Z1X1oYU
03-Aug-2023	16:22:52	GBP	659	180.45	XLON	x8K9Z1X1oC4
03-Aug-2023	16:22:52	GBP	101	180.35	XLON	x8K9Z1X1oCq
03-Aug-2023	16:22:52	GBP	26	180.35	XLON	x8K9Z1X1oCs
03-Aug-2023	16:22:52	GBP	10	180.35	XLON	x8K9Z1X1oCu
03-Aug-2023	16:22:23	GBP	108	180.65	XLON	x8K9Z1X1pah
03-Aug-2023	16:21:46	GBP	604	180.65	XLON	x8K9Z1X1p6A
03-Aug-2023	16:21:29	GBP	643	180.70	XLON	x8K9Z1X1pJs
03-Aug-2023	16:21:29	GBP	48	180.70	XLON	x8K9Z1X1pJu
03-Aug-2023	16:20:26	GBP	31	180.65	XLON	x8K9Z1X1na7
03-Aug-2023	16:18:02	GBP	130	180.60	XLON	x8K9Z1X1\$Fy
03-Aug-2023	16:17:40	GBP	862	180.65	XLON	x8K9Z1X1\$QW
03-Aug-2023	16:15:17	GBP	297	180.65	XLON	x8K9Z1X1wqa
03-Aug-2023	16:15:17	GBP	427	180.70	XLON	x8K9Z1X1wqc
03-Aug-2023	16:14:50	GBP	2,497	180.80	XLON	x8K9Z1X1wJ9
03-Aug-2023	16:14:50	GBP	167	180.80	XLON	x8K9Z1X1wJB
03-Aug-2023	16:14:50	GBP	157	180.70	XLON	x8K9Z1X1wJc
03-Aug-2023	16:14:50	GBP	55	180.70	XLON	x8K9Z1X1wJy
03-Aug-2023	16:14:49	GBP	704	180.80	XLON	x8K9Z1X1wIC
03-Aug-2023	16:13:46	GBP	1	180.60	XLON	x8K9Z1X1xDp
03-Aug-2023	16:13:46	GBP	235	180.60	XLON	x8K9Z1X1xDr
03-Aug-2023	16:13:42	GBP	333	180.60	XLON	x8K9Z1X1xBn
03-Aug-2023	16:13:40	GBP	626	180.65	XLON	x8K9Z1X1xBs
03-Aug-2023	16:13:40	GBP	106	180.60	XLON	x8K9Z1X1xBU
03-Aug-2023	16:13:38	GBP	1	180.65	XLON	x8K9Z1X1xKo
03-Aug-2023	16:13:37	GBP	113	180.70	XLON	x8K9Z1X1xM5
03-Aug-2023	16:13:37	GBP	361	180.70	XLON	x8K9Z1X1xM7
03-Aug-2023	16:13:36	GBP	440	180.75	XLON	x8K9Z1X1xHI
03-Aug-2023	16:13:36	GBP	631	180.80	XLON	x8K9Z1X1xHp
03-Aug-2023	16:10:16	GBP	356	180.80	XLON	x8K9Z1X1cAC
03-Aug-2023	16:10:16	GBP	582	180.85	XLON	x8K9Z1X1cAE
03-Aug-2023	16:08:19	GBP	465	180.90	XLON	x8K9Z1X1azd
03-Aug-2023	16:08:19	GBP	155	180.90	XLON	x8K9Z1X1azf
03-Aug-2023	16:08:16	GBP	206	180.80	XLON	x8K9Z1X1ay\$
03-Aug-2023	16:08:16	GBP	184	180.80	XLON	x8K9Z1X1ayz
03-Aug-2023	16:06:29	GBP	541	180.80	XLON	x8K9Z1X1bEq

03-Aug-2023	16:00:16	GBp	457	180.70	XLON	x8K9Z1X1XRp
03-Aug-2023	16:00:16	GBp	560	180.75	XLON	x8K9Z1X1XRr
03-Aug-2023	16:00:15	GBp	801	180.80	XLON	x8K9Z1X1XQ8
03-Aug-2023	15:57:42	GBp	658	180.95	XLON	x8K9Z1X1lIc
03-Aug-2023	15:57:42	GBp	106	181.10	XLON	x8K9Z1X1lIg
03-Aug-2023	15:57:42	GBp	446	181.10	XLON	x8K9Z1X1lIj
03-Aug-2023	15:57:42	GBp	631	181.10	XLON	x8K9Z1X1lIk
03-Aug-2023	15:56:34	GBp	324	181.10	XLON	x8K9Z1X1i6C
03-Aug-2023	15:56:34	GBp	289	181.05	XLON	x8K9Z1X1i6E
03-Aug-2023	15:56:34	GBp	194	181.05	XLON	x8K9Z1X1i6I
03-Aug-2023	15:56:34	GBp	606	181.00	XLON	x8K9Z1X1i6R
03-Aug-2023	15:53:36	GBp	569	181.00	XLON	x8K9Z1X1gw\$
03-Aug-2023	15:53:36	GBp	814	181.05	XLON	x8K9Z1X1gwV
03-Aug-2023	15:53:35	GBp	217	181.10	XLON	x8K9Z1X1g59
03-Aug-2023	15:53:35	GBp	84	181.10	XLON	x8K9Z1X1g5H
03-Aug-2023	15:53:35	GBp	78	181.15	XLON	x8K9Z1X1g5Q
03-Aug-2023	15:53:35	GBp	356	181.15	XLON	x8K9Z1X1g5V
03-Aug-2023	15:53:34	GBp	456	181.45	XLON	x8K9Z1X1g6X
03-Aug-2023	15:53:34	GBp	323	181.40	XLON	x8K9Z1X1g7H
03-Aug-2023	15:53:34	GBp	462	181.45	XLON	x8K9Z1X1g7M
03-Aug-2023	15:53:34	GBp	448	181.30	XLON	x8K9Z1X1g7s
03-Aug-2023	15:53:34	GBp	317	181.40	XLON	x8K9Z1X1g7V
03-Aug-2023	15:53:34	GBp	312	181.25	XLON	x8K9Z1X1g4N
03-Aug-2023	15:52:04	GBp	463	181.50	XLON	x8K9Z1X1hw@
03-Aug-2023	15:52:04	GBp	114	181.45	XLON	x8K9Z1X1hwy
03-Aug-2023	15:51:04	GBp	700	181.55	XLON	x8K9Z1X1enC
03-Aug-2023	15:47:39	GBp	113	181.05	XLON	x8K9Z1X1MBI
03-Aug-2023	15:47:39	GBp	42	181.10	XLON	x8K9Z1X1MBt
03-Aug-2023	15:47:34	GBp	31	181.10	XLON	x8K9Z1X1MKG
03-Aug-2023	15:47:34	GBp	104	181.10	XLON	x8K9Z1X1MKK
03-Aug-2023	15:47:34	GBp	525	181.15	XLON	x8K9Z1X1MNd
03-Aug-2023	15:47:34	GBp	119	181.10	XLON	x8K9Z1X1MNg
03-Aug-2023	15:47:34	GBp	136	181.10	XLON	x8K9Z1X1MNI
03-Aug-2023	15:45:27	GBp	314	181.05	XLON	x8K9Z1X1KWP
03-Aug-2023	15:44:28	GBp	204	181.10	XLON	x8K9Z1X1KN7
03-Aug-2023	15:44:26	GBp	414	181.05	XLON	x8K9Z1X1KMk
03-Aug-2023	15:42:45	GBp	281	181.00	XLON	x8K9Z1X1LIv
03-Aug-2023	15:42:45	GBp	403	181.05	XLON	x8K9Z1X1LIx
03-Aug-2023	15:42:07	GBp	147	181.10	XLON	x8K9Z1X1Its
03-Aug-2023	15:42:07	GBp	248	181.10	XLON	x8K9Z1X1IqC
03-Aug-2023	15:42:07	GBp	162	181.10	XLON	x8K9Z1X1IqL
03-Aug-2023	15:42:06	GBp	123	181.05	XLON	x8K9Z1X1It7
03-Aug-2023	15:36:51	GBp	676	181.00	XLON	x8K9Z1X1HGv
03-Aug-2023	15:36:26	GBp	147	181.10	XLON	x8K9Z1X1UZu
03-Aug-2023	15:36:26	GBp	958	181.10	XLON	x8K9Z1X1UZw
03-Aug-2023	15:33:26	GBp	540	181.00	XLON	x8K9Z1X1Sq5
03-Aug-2023	15:33:16	GBp	773	181.05	XLON	x8K9Z1X1SoJ
03-Aug-2023	15:31:49	GBp	158	180.95	XLON	x8K9Z1X1Tvs
03-Aug-2023	15:31:49	GBp	272	181.00	XLON	x8K9Z1X1Tvx
03-Aug-2023	15:31:49	GBp	426	181.00	XLON	x8K9Z1X1T vz
03-Aug-2023	15:31:36	GBp	556	181.00	XLON	x8K9Z1X1T3B
03-Aug-2023	15:31:36	GBp	186	181.00	XLON	x8K9Z1X1T3D
03-Aug-2023	15:29:53	GBp	782	180.85	XLON	x8K9Z1X1QTu
03-Aug-2023	15:29:19	GBp	671	180.85	XLON	x8K9Z1X1RgF
03-Aug-2023	15:27:33	GBp	82	180.70	XLON	x8K9Z1X1O1v
03-Aug-2023	15:27:33	GBp	342	180.70	XLON	x8K9Z1X1O1x
03-Aug-2023	15:27:09	GBp	707	180.75	XLON	x8K9Z1X1OPB
03-Aug-2023	15:26:32	GBp	475	180.75	XLON	x8K9Z1X1P4J
03-Aug-2023	15:26:32	GBp	577	180.80	XLON	x8K9Z1X1P4N

03-Aug-2023	15:25:02	GBp	585	180.80	XLON	x8K9Z1X16Qv
03-Aug-2023	15:21:43	GBp	412	181.00	XLON	x8K9Z1X15p4
03-Aug-2023	15:21:43	GBp	320	180.95	XLON	x8K9Z1X15pa
03-Aug-2023	15:20:16	GBp	253	180.85	XLON	x8K9Z1X12g1
03-Aug-2023	15:20:16	GBp	27	180.85	XLON	x8K9Z1X12g3
03-Aug-2023	15:20:16	GBp	400	180.90	XLON	x8K9Z1X12g5
03-Aug-2023	15:18:32	GBp	95	180.95	XLON	x8K9Z1X13uC
03-Aug-2023	15:18:32	GBp	400	180.95	XLON	x8K9Z1X13uE
03-Aug-2023	15:18:31	GBp	719	181.00	XLON	x8K9Z1X13uL
03-Aug-2023	15:18:25	GBp	280	181.45	XLON	x8K9Z1X1311
03-Aug-2023	15:18:25	GBp	285	181.45	XLON	x8K9Z1X1313
03-Aug-2023	15:17:27	GBp	506	180.90	XLON	x8K9Z1X10o1
03-Aug-2023	15:17:26	GBp	279	180.90	XLON	x8K9Z1X10o8
03-Aug-2023	15:12:40	GBp	186	180.85	XLON	x8K9Z1X1FIi
03-Aug-2023	15:12:36	GBp	454	180.95	XLON	x8K9Z1X1FhZ
03-Aug-2023	15:12:04	GBp	435	181.00	XLON	x8K9Z1X1FFB
03-Aug-2023	15:12:03	GBp	485	181.00	XLON	x8K9Z1X1FFQ
03-Aug-2023	15:10:22	GBp	372	180.95	XLON	x8K9Z1X1C9H
03-Aug-2023	15:10:19	GBp	410	181.00	XLON	x8K9Z1X1CAs
03-Aug-2023	15:09:52	GBp	704	180.90	XLON	x8K9Z1X1Dcu
03-Aug-2023	15:09:09	GBp	756	180.95	XLON	x8K9Z1X1DyJ
03-Aug-2023	15:07:26	GBp	157	180.85	XLON	x8K9Z1X1An@
03-Aug-2023	15:07:26	GBp	1,000	180.85	XLON	x8K9Z1X1An0
03-Aug-2023	15:07:26	GBp	351	180.85	XLON	x8K9Z1X1An2
03-Aug-2023	15:07:26	GBp	56	180.85	XLON	x8K9Z1X1Any
03-Aug-2023	15:06:24	GBp	503	180.60	XLON	x8K9Z1X1AP9
03-Aug-2023	15:06:20	GBp	603	180.60	XLON	x8K9Z1X1ARj
03-Aug-2023	15:05:53	GBp	1,000	180.60	XLON	x8K9Z1X1Bga
03-Aug-2023	15:01:01	GBp	372	180.30	XLON	x8K9Z1X2sw9
03-Aug-2023	14:59:53	GBp	247	180.30	XLON	x8K9Z1X2t5v
03-Aug-2023	14:59:53	GBp	137	180.30	XLON	x8K9Z1X2t5x
03-Aug-2023	14:59:21	GBp	192	180.35	XLON	x8K9Z1X2tM7
03-Aug-2023	14:59:21	GBp	302	180.35	XLON	x8K9Z1X2tM9
03-Aug-2023	14:59:21	GBp	706	180.40	XLON	x8K9Z1X2tMB
03-Aug-2023	14:58:44	GBp	613	180.45	XLON	x8K9Z1X2qj9
03-Aug-2023	14:56:48	GBp	606	180.45	XLON	x8K9Z1X2rfX
03-Aug-2023	14:51:29	GBp	486	180.40	XLON	x8K9Z1X2mSe
03-Aug-2023	14:51:29	GBp	694	180.45	XLON	x8K9Z1X2mSg
03-Aug-2023	14:50:30	GBp	434	180.45	XLON	x8K9Z1X2n8@
03-Aug-2023	14:50:30	GBp	50	180.45	XLON	x8K9Z1X2n80
03-Aug-2023	14:50:30	GBp	369	180.45	XLON	x8K9Z1X2n8y
03-Aug-2023	14:46:41	GBp	449	180.05	XLON	x8K9Z1X2y@h
03-Aug-2023	14:46:27	GBp	439	180.05	XLON	x8K9Z1X2y6\$
03-Aug-2023	14:44:47	GBp	273	179.95	XLON	x8K9Z1X2zKF
03-Aug-2023	14:44:45	GBp	288	180.00	XLON	x8K9Z1X2zNx
03-Aug-2023	14:43:41	GBp	144	180.20	XLON	x8K9Z1X2wu@
03-Aug-2023	14:43:41	GBp	275	180.20	XLON	x8K9Z1X2wu0
03-Aug-2023	14:43:41	GBp	896	180.20	XLON	x8K9Z1X2wu2
03-Aug-2023	14:43:41	GBp	460	180.15	XLON	x8K9Z1X2wu4
03-Aug-2023	14:43:41	GBp	135	180.15	XLON	x8K9Z1X2wuB
03-Aug-2023	14:43:41	GBp	450	180.15	XLON	x8K9Z1X2wuD
03-Aug-2023	14:43:41	GBp	207	180.05	XLON	x8K9Z1X2wug
03-Aug-2023	14:42:25	GBp	50	180.20	XLON	x8K9Z1X2xsA
03-Aug-2023	14:42:23	GBp	2	180.20	XLON	x8K9Z1X2xnq
03-Aug-2023	14:42:22	GBp	337	180.20	XLON	x8K9Z1X2xn0
03-Aug-2023	14:42:22	GBp	50	180.15	XLON	x8K9Z1X2xn2
03-Aug-2023	14:39:55	GBp	91	180.10	XLON	x8K9Z1X2vbH
03-Aug-2023	14:39:55	GBp	363	180.10	XLON	x8K9Z1X2vbJ
03-Aug-2023	14:39:55	GBp	354	180.15	XLON	x8K9Z1X2vbM

03-Aug-2023	14:39:55	GBp	297	180.15	XLON	x8K9Z1X2vbO
03-Aug-2023	14:39:34	GBp	122	180.15	XLON	x8K9Z1X2vr5
03-Aug-2023	14:39:33	GBp	1,389	180.30	XLON	x8K9Z1X2vqm
03-Aug-2023	14:39:33	GBp	593	180.20	XLON	x8K9Z1X2vqz
03-Aug-2023	14:34:45	GBp	443	180.10	XLON	x8K9Z1X2aLt
03-Aug-2023	14:34:29	GBp	327	180.10	XLON	x8K9Z1X2aRg
03-Aug-2023	14:34:29	GBp	469	180.15	XLON	x8K9Z1X2aRi
03-Aug-2023	14:32:34	GBp	563	179.80	XLON	x8K9Z1X2Y\$F
03-Aug-2023	14:32:31	GBp	563	179.85	XLON	x8K9Z1X2YuB
03-Aug-2023	14:30:42	GBp	1,412	180.20	XLON	x8K9Z1X2WaZ
03-Aug-2023	14:30:42	GBp	635	180.05	XLON	x8K9Z1X2WbT
03-Aug-2023	14:30:42	GBp	159	180.05	XLON	x8K9Z1X2WbV
03-Aug-2023	14:27:23	GBp	170	180.10	XLON	x8K9Z1X2kha
03-Aug-2023	14:27:23	GBp	3	180.10	XLON	x8K9Z1X2khc
03-Aug-2023	14:27:23	GBp	485	180.10	XLON	x8K9Z1X2khk
03-Aug-2023	14:27:21	GBp	666	180.30	XLON	x8K9Z1X2kg9
03-Aug-2023	14:27:21	GBp	1,084	180.30	XLON	x8K9Z1X2kgB
03-Aug-2023	14:27:21	GBp	377	180.30	XLON	x8K9Z1X2kgD
03-Aug-2023	14:27:21	GBp	581	180.30	XLON	x8K9Z1X2kr7
03-Aug-2023	14:27:21	GBp	114	180.30	XLON	x8K9Z1X2kre
03-Aug-2023	14:27:21	GBp	491	180.30	XLON	x8K9Z1X2krq
03-Aug-2023	14:21:38	GBp	583	180.40	XLON	x8K9Z1X2jWT
03-Aug-2023	14:20:32	GBp	108	180.30	XLON	x8K9Z1X2j9F
03-Aug-2023	14:16:08	GBp	566	179.75	XLON	x8K9Z1X2eCf
03-Aug-2023	14:16:07	GBp	565	179.90	XLON	x8K9Z1X2eFC
03-Aug-2023	14:16:07	GBp	372	179.85	XLON	x8K9Z1X2eFt
03-Aug-2023	14:08:02	GBp	539	179.85	XLON	x8K9Z1X2KSj
03-Aug-2023	14:08:00	GBp	94	179.85	XLON	x8K9Z1X2KSB
03-Aug-2023	14:07:54	GBp	44	179.80	XLON	x8K9Z1X2KPt
03-Aug-2023	14:05:03	GBp	197	180.10	XLON	x8K9Z1X2l0a
03-Aug-2023	14:05:03	GBp	147	180.10	XLON	x8K9Z1X2l0c
03-Aug-2023	14:05:03	GBp	575	180.15	XLON	x8K9Z1X2l0e
03-Aug-2023	14:04:48	GBp	291	180.20	XLON	x8K9Z1X2l8b
03-Aug-2023	14:04:48	GBp	544	180.20	XLON	x8K9Z1X2l8u
03-Aug-2023	14:04:48	GBp	81	180.20	XLON	x8K9Z1X2l8Z
03-Aug-2023	14:03:52	GBp	30	180.20	XLON	x8K9Z1X2Je0
03-Aug-2023	14:03:52	GBp	30	180.20	XLON	x8K9Z1X2Jex
03-Aug-2023	14:02:32	GBp	476	180.20	XLON	x8K9Z1X2JJ4
03-Aug-2023	14:02:32	GBp	29	180.20	XLON	x8K9Z1X2JJ6
03-Aug-2023	14:02:27	GBp	136	180.20	XLON	x8K9Z1X2JSy
03-Aug-2023	13:57:15	GBp	420	180.25	XLON	x8K9Z1X2VXh
03-Aug-2023	13:57:15	GBp	331	180.30	XLON	x8K9Z1X2VXj
03-Aug-2023	13:57:15	GBp	271	180.30	XLON	x8K9Z1X2VXI
03-Aug-2023	13:55:00	GBp	100	180.30	XLON	x8K9Z1X2SrX
03-Aug-2023	13:55:00	GBp	237	180.30	XLON	x8K9Z1X2SrZ
03-Aug-2023	13:54:51	GBp	103	180.30	XLON	x8K9Z1X2Sps
03-Aug-2023	13:54:25	GBp	157	180.30	XLON	x8K9Z1X2S1B
03-Aug-2023	13:53:34	GBp	2,566	180.45	XLON	x8K9Z1X2TXR
03-Aug-2023	13:53:34	GBp	36	180.20	XLON	x8K9Z1X2TXU
03-Aug-2023	13:45:07	GBp	537	179.90	XLON	x8K9Z1X2OUI
03-Aug-2023	13:41:16	GBp	274	179.55	XLON	x8K9Z1X260A
03-Aug-2023	13:41:16	GBp	224	179.55	XLON	x8K9Z1X260C
03-Aug-2023	13:41:12	GBp	694	179.60	XLON	x8K9Z1X26Df
03-Aug-2023	13:41:12	GBp	171	179.55	XLON	x8K9Z1X26DX
03-Aug-2023	13:41:12	GBp	5	179.55	XLON	x8K9Z1X26DY
03-Aug-2023	13:41:04	GBp	309	179.70	XLON	x8K9Z1X26Lw
03-Aug-2023	13:36:08	GBp	625	179.25	XLON	x8K9Z1X25cl
03-Aug-2023	13:36:08	GBp	117	179.20	XLON	x8K9Z1X25dH
03-Aug-2023	13:36:08	GBp	58	179.20	XLON	x8K9Z1X25dJ

03-Aug-2023	13:35:23	GBp	496	179.45	XLON	x8K9Z1X25zG
03-Aug-2023	13:35:23	GBp	604	179.45	XLON	x8K9Z1X25zl
03-Aug-2023	13:35:23	GBp	234	179.45	XLON	x8K9Z1X25zK
03-Aug-2023	13:35:20	GBp	60	179.15	XLON	x8K9Z1X25\$6
03-Aug-2023	13:35:19	GBp	114	179.15	XLON	x8K9Z1X25\$G
03-Aug-2023	13:35:18	GBp	503	179.30	XLON	x8K9Z1X25@u
03-Aug-2023	13:27:36	GBp	95	179.20	XLON	x8K9Z1X20x5
03-Aug-2023	13:27:36	GBp	19	179.20	XLON	x8K9Z1X20x7
03-Aug-2023	13:27:34	GBp	35	179.20	XLON	x8K9Z1X20w1
03-Aug-2023	13:27:34	GBp	322	179.25	XLON	x8K9Z1X20wF
03-Aug-2023	13:27:34	GBp	29	179.20	XLON	x8K9Z1X20wy
03-Aug-2023	13:27:33	GBp	476	179.30	XLON	x8K9Z1X20wH
03-Aug-2023	13:26:53	GBp	790	179.35	XLON	x8K9Z1X20Jk
03-Aug-2023	13:23:13	GBp	550	179.10	XLON	x8K9Z1X2EWF
03-Aug-2023	13:23:13	GBp	315	179.05	XLON	x8K9Z1X2EWN
03-Aug-2023	13:23:13	GBp	68	179.05	XLON	x8K9Z1X2EWP
03-Aug-2023	13:19:23	GBp	317	178.80	XLON	x8K9Z1X2Fw3
03-Aug-2023	13:19:23	GBp	482	178.70	XLON	x8K9Z1X2Fw8
03-Aug-2023	13:19:23	GBp	865	178.80	XLON	x8K9Z1X2Fwr
03-Aug-2023	13:12:24	GBp	252	178.95	XLON	x8K9Z1X2DBy
03-Aug-2023	13:12:24	GBp	212	178.95	XLON	x8K9Z1X2DB@
03-Aug-2023	13:12:24	GBp	241	179.00	XLON	x8K9Z1X2DB0
03-Aug-2023	13:12:23	GBp	423	179.00	XLON	x8K9Z1X2DB2
03-Aug-2023	13:12:23	GBp	624	179.15	XLON	x8K9Z1X2DBA
03-Aug-2023	13:08:14	GBp	436	179.15	XLON	x8K9Z1X2ARg
03-Aug-2023	13:02:47	GBp	466	179.40	XLON	x8K9Z1X29cy
03-Aug-2023	13:02:47	GBp	1,091	179.60	XLON	x8K9Z1X29c5
03-Aug-2023	13:02:46	GBp	479	179.60	XLON	x8K9Z1X29cj
03-Aug-2023	12:56:22	GBp	1,733	179.60	XLON	x8K9Z1X3tpi
03-Aug-2023	12:56:22	GBp	507	179.60	XLON	x8K9Z1X3tpk
03-Aug-2023	12:53:32	GBp	454	179.35	XLON	x8K9Z1X3qxs
03-Aug-2023	12:44:10	GBp	306	179.60	XLON	x8K9Z1X3p9J
03-Aug-2023	12:42:19	GBp	422	179.95	XLON	x8K9Z1X3m@@
03-Aug-2023	12:39:21	GBp	474	180.00	XLON	x8K9Z1X3n3Z
03-Aug-2023	12:35:43	GBp	93	180.05	XLON	x8K9Z1X3\$oa
03-Aug-2023	12:35:43	GBp	345	180.05	XLON	x8K9Z1X3\$oc
03-Aug-2023	12:35:43	GBp	92	179.80	XLON	x8K9Z1X3\$p8
03-Aug-2023	12:35:43	GBp	211	179.80	XLON	x8K9Z1X3\$pA
03-Aug-2023	12:35:43	GBp	60	179.85	XLON	x8K9Z1X3\$pF
03-Aug-2023	12:35:43	GBp	375	179.85	XLON	x8K9Z1X3\$pH
03-Aug-2023	12:35:43	GBp	372	180.00	XLON	x8K9Z1X3\$pM
03-Aug-2023	12:35:43	GBp	346	179.95	XLON	x8K9Z1X3\$pO
03-Aug-2023	12:35:25	GBp	158	180.15	XLON	x8K9Z1X3\$04
03-Aug-2023	12:35:25	GBp	280	180.15	XLON	x8K9Z1X3\$06
03-Aug-2023	12:27:04	GBp	382	180.00	XLON	x8K9Z1X3xd4
03-Aug-2023	12:27:04	GBp	546	180.05	XLON	x8K9Z1X3xd6
03-Aug-2023	12:27:04	GBp	502	179.85	XLON	x8K9Z1X3xdj
03-Aug-2023	12:19:09	GBp	53	179.90	XLON	x8K9Z1X3cd4
03-Aug-2023	12:19:09	GBp	121	179.90	XLON	x8K9Z1X3cdN
03-Aug-2023	12:19:09	GBp	28	179.90	XLON	x8K9Z1X3cdP
03-Aug-2023	12:19:09	GBp	501	180.00	XLON	x8K9Z1X3cdS
03-Aug-2023	12:19:09	GBp	47	180.00	XLON	x8K9Z1X3cdU
03-Aug-2023	12:19:09	GBp	77	179.90	XLON	x8K9Z1X3cdx
03-Aug-2023	12:19:08	GBp	141	180.20	XLON	x8K9Z1X3cca
03-Aug-2023	12:19:08	GBp	474	180.20	XLON	x8K9Z1X3ccc
03-Aug-2023	12:19:08	GBp	419	180.05	XLON	x8K9Z1X3cck
03-Aug-2023	12:16:12	GBp	279	180.20	XLON	x8K9Z1X3daL
03-Aug-2023	12:11:30	GBp	188	180.20	XLON	x8K9Z1X3aFF
03-Aug-2023	12:11:30	GBp	92	180.20	XLON	x8K9Z1X3aFH

03-Aug-2023	12:04:57	GBp	206	179.85	XLON	x8K9Z1X3ZWO
03-Aug-2023	12:04:56	GBp	3,318	180.15	XLON	x8K9Z1X3ZZG
03-Aug-2023	12:04:56	GBp	488	180.15	XLON	x8K9Z1X3ZZI
03-Aug-2023	12:00:01	GBp	149	179.15	XLON	x8K9Z1X3X9g
03-Aug-2023	12:00:01	GBp	47	179.15	XLON	x8K9Z1X3X9i
03-Aug-2023	12:00:01	GBp	103	179.15	XLON	x8K9Z1X3X9m
03-Aug-2023	12:00:01	GBp	113	179.15	XLON	x8K9Z1X3X9o
03-Aug-2023	11:54:09	GBp	402	179.20	XLON	x8K9Z1X3ijr
03-Aug-2023	11:51:27	GBp	372	179.30	XLON	x8K9Z1X3jm9
03-Aug-2023	11:51:27	GBp	372	179.30	XLON	x8K9Z1X3jmO
03-Aug-2023	11:49:23	GBp	372	179.30	XLON	x8K9Z1X3gXd
03-Aug-2023	11:49:23	GBp	399	179.35	XLON	x8K9Z1X3gXq
03-Aug-2023	11:31:58	GBp	751	179.40	XLON	x8K9Z1X3IzF
03-Aug-2023	11:31:58	GBp	246	179.40	XLON	x8K9Z1X3IzH
03-Aug-2023	11:29:49	GBp	108	179.25	XLON	x8K9Z1X3J8X
03-Aug-2023	11:29:49	GBp	253	179.25	XLON	x8K9Z1X3J8Z
03-Aug-2023	11:21:12	GBp	139	179.40	XLON	x8K9Z1X3V2i
03-Aug-2023	11:21:12	GBp	484	179.45	XLON	x8K9Z1X3V2r
03-Aug-2023	11:18:01	GBp	271	179.50	XLON	x8K9Z1X3SV4
03-Aug-2023	11:18:00	GBp	101	179.50	XLON	x8K9Z1X3SUI
03-Aug-2023	11:17:53	GBp	42	179.80	XLON	x8K9Z1X3SOA
03-Aug-2023	11:17:53	GBp	2,292	179.80	XLON	x8K9Z1X3SOC
03-Aug-2023	11:17:53	GBp	26	179.80	XLON	x8K9Z1X3SOE
03-Aug-2023	11:17:52	GBp	372	179.50	XLON	x8K9Z1X3SQp
03-Aug-2023	11:17:50	GBp	372	179.70	XLON	x8K9Z1X3Tb3
03-Aug-2023	11:17:50	GBp	372	179.55	XLON	x8K9Z1X3Tbv
03-Aug-2023	11:13:55	GBp	413	179.80	XLON	x8K9Z1X3Qy8
03-Aug-2023	11:11:47	GBp	8	179.55	XLON	x8K9Z1X3Rjh
03-Aug-2023	11:11:46	GBp	28	179.55	XLON	x8K9Z1X3RjO
03-Aug-2023	11:11:46	GBp	90	179.55	XLON	x8K9Z1X3RjQ
03-Aug-2023	11:11:46	GBp	13	179.55	XLON	x8K9Z1X3Ril
03-Aug-2023	11:11:45	GBp	377	179.75	XLON	x8K9Z1X3RiN
03-Aug-2023	11:11:45	GBp	2	179.75	XLON	x8K9Z1X3RiT
03-Aug-2023	11:11:45	GBp	370	179.75	XLON	x8K9Z1X3RiV
03-Aug-2023	11:11:45	GBp	371	179.60	XLON	x8K9Z1X3Riy
03-Aug-2023	11:11:45	GBp	1	179.60	XLON	x8K9Z1X3Ri@
03-Aug-2023	11:08:26	GBp	375	179.80	XLON	x8K9Z1X3Oo\$
03-Aug-2023	11:02:14	GBp	122	179.90	XLON	x8K9Z1X379\$
03-Aug-2023	11:02:14	GBp	106	179.85	XLON	x8K9Z1X3791
03-Aug-2023	11:02:14	GBp	358	179.85	XLON	x8K9Z1X3793
03-Aug-2023	11:02:14	GBp	373	179.60	XLON	x8K9Z1X3798
03-Aug-2023	11:02:14	GBp	761	179.90	XLON	x8K9Z1X379z
03-Aug-2023	11:01:24	GBp	296	179.90	XLON	x8K9Z1X34aD
03-Aug-2023	11:00:18	GBp	360	179.60	XLON	x8K9Z1X34F9
03-Aug-2023	11:00:18	GBp	12	179.60	XLON	x8K9Z1X34FB
03-Aug-2023	10:58:36	GBp	128	179.55	XLON	x8K9Z1X35Ax
03-Aug-2023	10:58:36	GBp	95	179.55	XLON	x8K9Z1X35Az
03-Aug-2023	10:58:34	GBp	372	179.70	XLON	x8K9Z1X35LQ
03-Aug-2023	10:39:56	GBp	311	178.15	XLON	x8K9Z1XysvM
03-Aug-2023	10:37:53	GBp	308	178.80	XLON	x8K9Z1Xytul
03-Aug-2023	10:37:53	GBp	102	178.80	XLON	x8K9Z1XytuK
03-Aug-2023	10:37:44	GBp	265	179.00	XLON	x8K9Z1Xyt0X
03-Aug-2023	10:37:44	GBp	107	178.80	XLON	x8K9Z1Xyt1A
03-Aug-2023	10:37:44	GBp	247	178.80	XLON	x8K9Z1Xyt1C
03-Aug-2023	10:37:44	GBp	174	178.85	XLON	x8K9Z1Xyt1H
03-Aug-2023	10:37:44	GBp	198	178.85	XLON	x8K9Z1Xyt1J
03-Aug-2023	10:37:44	GBp	60	178.85	XLON	x8K9Z1Xyt1O
03-Aug-2023	10:37:44	GBp	312	178.85	XLON	x8K9Z1Xyt1Q
03-Aug-2023	10:37:44	GBp	855	179.00	XLON	x8K9Z1Xyt1V

03-Aug-2023	10:37:40	GBp	372	179.00	XLON	x8K9Z1XytDk
03-Aug-2023	10:37:40	GBp	372	179.05	XLON	x8K9Z1XytDq
03-Aug-2023	10:36:45	GBp	372	179.15	XLON	x8K9Z1XyqbS
03-Aug-2023	10:30:57	GBp	307	178.95	XLON	x8K9Z1XyoQo
03-Aug-2023	10:30:57	GBp	65	178.95	XLON	x8K9Z1XyoQq
03-Aug-2023	10:30:57	GBp	372	178.95	XLON	x8K9Z1XyoQX
03-Aug-2023	10:30:57	GBp	369	178.85	XLON	x8K9Z1XyoRs
03-Aug-2023	10:30:57	GBp	3	178.85	XLON	x8K9Z1XyoRu
03-Aug-2023	10:23:30	GBp	609	178.75	XLON	x8K9Z1Xy@7l
03-Aug-2023	10:22:16	GBp	403	178.60	XLON	x8K9Z1Xy\$fg
03-Aug-2023	10:19:52	GBp	1,278	178.60	XLON	x8K9Z1XyyB3
03-Aug-2023	10:19:52	GBp	749	178.60	XLON	x8K9Z1XyyB5
03-Aug-2023	10:15:51	GBp	279	178.35	XLON	x8K9Z1XywVk
03-Aug-2023	10:14:30	GBp	372	178.15	XLON	x8K9Z1XyxCL
03-Aug-2023	10:09:54	GBp	1,316	178.15	XLON	x8K9Z1XyvPw
03-Aug-2023	10:09:54	GBp	8	178.15	XLON	x8K9Z1XyvPy
03-Aug-2023	10:01:17	GBp	476	178.30	XLON	x8K9Z1XyYF@
03-Aug-2023	10:01:17	GBp	332	178.25	XLON	x8K9Z1XyYFy
03-Aug-2023	09:57:20	GBp	355	178.60	XLON	x8K9Z1XyW1z
03-Aug-2023	09:57:16	GBp	509	178.65	XLON	x8K9Z1XyW0b
03-Aug-2023	09:57:14	GBp	46	178.75	XLON	x8K9Z1XyW0w
03-Aug-2023	09:57:14	GBp	451	178.75	XLON	x8K9Z1XyW0y
03-Aug-2023	09:51:43	GBp	348	178.15	XLON	x8K9Z1XykQl
03-Aug-2023	09:51:43	GBp	586	178.20	XLON	x8K9Z1XykQK
03-Aug-2023	09:50:06	GBp	23	178.40	XLON	x8K9Z1XylHa
03-Aug-2023	09:50:06	GBp	372	178.30	XLON	x8K9Z1XylHm
03-Aug-2023	09:50:06	GBp	465	178.45	XLON	x8K9Z1XylHW
03-Aug-2023	09:50:06	GBp	122	178.40	XLON	x8K9Z1XylHY
03-Aug-2023	09:50:06	GBp	459	178.25	XLON	x8K9Z1XylMy
03-Aug-2023	09:44:56	GBp	351	178.00	XLON	x8K9Z1Xyg2N
03-Aug-2023	09:43:55	GBp	298	178.15	XLON	x8K9Z1Xyhu7
03-Aug-2023	09:42:54	GBp	441	178.40	XLON	x8K9Z1XyhVn
03-Aug-2023	09:40:47	GBp	678	179.00	XLON	x8K9Z1XyeVl
03-Aug-2023	09:40:44	GBp	443	179.10	XLON	x8K9Z1XyeV6
03-Aug-2023	09:40:44	GBp	372	179.10	XLON	x8K9Z1XyeV8
03-Aug-2023	09:40:44	GBp	372	179.10	XLON	x8K9Z1XyeVH
03-Aug-2023	09:37:16	GBp	169	179.35	XLON	x8K9Z1XyM@O
03-Aug-2023	09:37:16	GBp	203	179.35	XLON	x8K9Z1XyM@Q
03-Aug-2023	09:37:13	GBp	372	179.15	XLON	x8K9Z1XyMx2
03-Aug-2023	09:37:13	GBp	372	179.15	XLON	x8K9Z1XyMxG
03-Aug-2023	09:37:13	GBp	229	179.25	XLON	x8K9Z1XyMwj
03-Aug-2023	09:37:13	GBp	473	179.25	XLON	x8K9Z1XyMwl
03-Aug-2023	09:37:12	GBp	307	179.15	XLON	x8K9Z1XyMwz
03-Aug-2023	09:37:12	GBp	65	179.15	XLON	x8K9Z1XyMw\$
03-Aug-2023	09:35:36	GBp	372	179.25	XLON	x8K9Z1XyNh8
03-Aug-2023	09:35:35	GBp	372	179.25	XLON	x8K9Z1XyNhU
03-Aug-2023	09:35:32	GBp	372	179.25	XLON	x8K9Z1XyNql
03-Aug-2023	09:35:04	GBp	372	179.25	XLON	x8K9Z1XyN7m
03-Aug-2023	09:30:05	GBp	372	178.85	XLON	x8K9Z1XyloJ
03-Aug-2023	09:29:44	GBp	372	178.65	XLON	x8K9Z1Xyl0a
03-Aug-2023	09:27:43	GBp	372	178.75	XLON	x8K9Z1XyJ0T
03-Aug-2023	09:22:35	GBp	911	178.55	XLON	x8K9Z1XyU32
03-Aug-2023	09:22:35	GBp	122	178.50	XLON	x8K9Z1XyU34
03-Aug-2023	09:22:35	GBp	561	178.50	XLON	x8K9Z1XyU36
03-Aug-2023	09:22:35	GBp	372	178.40	XLON	x8K9Z1XyU3H
03-Aug-2023	09:21:11	GBp	372	178.60	XLON	x8K9Z1XyV7G
03-Aug-2023	09:13:00	GBp	372	177.25	XLON	x8K9Z1XyO8M
03-Aug-2023	09:13:00	GBp	365	177.30	XLON	x8K9Z1XyO8T
03-Aug-2023	09:12:47	GBp	600	177.35	XLON	x8K9Z1XyOSZ

03-Aug-2023	09:11:45	GBp	672	177.55	XLON	x8K9Z1XyP8z
03-Aug-2023	09:11:45	GBp	372	177.55	XLON	x8K9Z1XyPBa
03-Aug-2023	09:10:38	GBp	291	177.65	XLON	x8K9Z1Xy63i
03-Aug-2023	09:10:38	GBp	81	177.65	XLON	x8K9Z1Xy63k
03-Aug-2023	09:03:38	GBp	707	177.05	XLON	x8K9Z1Xy3g@
03-Aug-2023	09:03:38	GBp	672	177.05	XLON	x8K9Z1Xy3gt
03-Aug-2023	09:01:04	GBp	353	176.95	XLON	x8K9Z1Xy0GJ
03-Aug-2023	09:01:04	GBp	284	176.95	XLON	x8K9Z1Xy0GL
03-Aug-2023	09:01:04	GBp	56	176.95	XLON	x8K9Z1Xy0GN
03-Aug-2023	08:55:19	GBp	490	177.00	XLON	x8K9Z1XyC94
03-Aug-2023	08:55:09	GBp	408	177.05	XLON	x8K9Z1XyCGJ
03-Aug-2023	08:55:09	GBp	584	177.10	XLON	x8K9Z1XyCGL
03-Aug-2023	08:50:45	GBp	427	177.20	XLON	x8K9Z1XyBJA
03-Aug-2023	08:50:45	GBp	210	177.25	XLON	x8K9Z1XyBJC
03-Aug-2023	08:50:45	GBp	400	177.25	XLON	x8K9Z1XyBJE
03-Aug-2023	08:50:45	GBp	313	177.15	XLON	x8K9Z1XyBJy
03-Aug-2023	08:47:46	GBp	428	177.55	XLON	x8K9Z1Xy9w6
03-Aug-2023	08:47:29	GBp	1,170	177.90	XLON	x8K9Z1Xy92V
03-Aug-2023	08:47:29	GBp	372	177.90	XLON	x8K9Z1Xy9D@
03-Aug-2023	08:47:29	GBp	372	177.90	XLON	x8K9Z1Xy9Dh
03-Aug-2023	08:47:29	GBp	374	177.90	XLON	x8K9Z1Xy9DX
03-Aug-2023	08:41:01	GBp	1,329	177.25	XLON	x8K9Z1Xzrwj
03-Aug-2023	08:41:01	GBp	372	177.25	XLON	x8K9Z1Xzrwp
03-Aug-2023	08:41:01	GBp	372	177.25	XLON	x8K9Z1Xzrws
03-Aug-2023	08:39:27	GBp	372	177.25	XLON	x8K9Z1XzoxL
03-Aug-2023	08:39:27	GBp	372	177.30	XLON	x8K9Z1XzoxO
03-Aug-2023	08:32:34	GBp	391	177.05	XLON	x8K9Z1Xz@CQ
03-Aug-2023	08:32:34	GBp	645	177.10	XLON	x8K9Z1Xz@CS
03-Aug-2023	08:30:01	GBp	366	176.35	XLON	x8K9Z1Xzyww
03-Aug-2023	08:28:12	GBp	325	176.45	XLON	x8K9Z1Xzzu6
03-Aug-2023	08:28:01	GBp	580	176.60	XLON	x8K9Z1Xzz7C
03-Aug-2023	08:25:47	GBp	455	177.20	XLON	x8K9Z1XzskW
03-Aug-2023	08:25:47	GBp	324	177.05	XLON	x8K9Z1XzxIK
03-Aug-2023	08:25:47	GBp	372	177.10	XLON	x8K9Z1XzxIP
03-Aug-2023	08:25:47	GBp	316	177.15	XLON	x8K9Z1XzxIU
03-Aug-2023	08:21:21	GBp	491	175.75	XLON	x8K9Z1XzcdE
03-Aug-2023	08:18:52	GBp	293	176.00	XLON	x8K9Z1XzdNa
03-Aug-2023	08:18:52	GBp	422	176.05	XLON	x8K9Z1XzdNc
03-Aug-2023	08:16:51	GBp	372	175.85	XLON	x8K9Z1Xzb6G
03-Aug-2023	08:15:41	GBp	372	176.70	XLON	x8K9Z1XzYoG
03-Aug-2023	08:15:14	GBp	301	177.15	XLON	x8K9Z1XzYEr
03-Aug-2023	08:15:14	GBp	434	177.20	XLON	x8K9Z1XzYEt
03-Aug-2023	08:13:37	GBp	347	177.20	XLON	x8K9Z1XzZl4
03-Aug-2023	08:12:14	GBp	346	177.40	XLON	x8K9Z1XzWNL
03-Aug-2023	08:10:48	GBp	347	177.75	XLON	x8K9Z1XzXB2
03-Aug-2023	08:10:02	GBp	10	177.70	XLON	x8K9Z1Xzk65
03-Aug-2023	08:10:02	GBp	337	177.70	XLON	x8K9Z1Xzk67
03-Aug-2023	08:09:32	GBp	342	178.55	XLON	x8K9Z1XzkAl
03-Aug-2023	08:08:11	GBp	324	179.25	XLON	x8K9Z1XzlxW
03-Aug-2023	08:08:11	GBp	464	179.30	XLON	x8K9Z1XzlxY
03-Aug-2023	08:06:20	GBp	428	178.55	XLON	x8K9Z1XzixA
03-Aug-2023	08:06:20	GBp	785	178.60	XLON	x8K9Z1XzixC

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495

ISIN	AU00000064966
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
2,911	\$3.4500	ASX	3 August 2023	10:13:00
1,292	\$3.4500	ASX	3 August 2023	10:13:00
1,307	\$3.4500	ASX	3 August 2023	10:13:00
1,318	\$3.4500	ASX	3 August 2023	10:13:00
221	\$3.4500	ASX	3 August 2023	10:13:00
2,351	\$3.4500	ASX	3 August 2023	10:13:00
329	\$3.4500	ASX	3 August 2023	10:13:00
242	\$3.4500	ASX	3 August 2023	10:13:00
654	\$3.4500	ASX	3 August 2023	10:13:00
54	\$3.4500	ASX	3 August 2023	10:13:00
1,693	\$3.4500	ASX	3 August 2023	10:13:00
13,250	\$3.4500	ASX	3 August 2023	10:13:00
3,000	\$3.4500	ASX	3 August 2023	10:13:00
14	\$3.4500	ASX	3 August 2023	10:13:00
1,881	\$3.4500	ASX	3 August 2023	10:13:02
7,713	\$3.4700	ASX	3 August 2023	10:15:13
372	\$3.4700	ASX	3 August 2023	10:15:13
364	\$3.4700	ASX	3 August 2023	10:15:13
400	\$3.4700	ASX	3 August 2023	10:15:13
1,159	\$3.4700	ASX	3 August 2023	10:15:26
497	\$3.4700	ASX	3 August 2023	10:15:26
805	\$3.4700	ASX	3 August 2023	10:15:26
2,020	\$3.4700	ASX	3 August 2023	10:15:26
2,348	\$3.4700	ASX	3 August 2023	10:15:26
1,191	\$3.4700	ASX	3 August 2023	10:15:47
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1,660	\$3.4700	ASX	3 August 2023	10:16:07
529	\$3.4700	ASX	3 August 2023	10:16:07
1,037	\$3.4700	ASX	3 August 2023	10:16:07
310	\$3.4700	ASX	3 August 2023	10:20:00
406	\$3.4700	ASX	3 August 2023	10:20:00

2,424	\$3.4700	ASX	3 August 2023	10:20:00
755	\$3.4900	ASX	3 August 2023	10:21:49
250	\$3.4900	ASX	3 August 2023	10:21:49
900	\$3.4900	ASX	3 August 2023	10:21:49
1,334	\$3.4900	ASX	3 August 2023	10:21:49
852	\$3.4900	ASX	3 August 2023	10:22:13
320	\$3.4900	ASX	3 August 2023	10:22:41
184	\$3.5000	ASX	3 August 2023	10:23:16
1,200	\$3.5000	ASX	3 August 2023	10:23:16
15,154	\$3.5000	ASX	3 August 2023	10:23:16
743	\$3.5000	ASX	3 August 2023	10:23:16
368	\$3.5000	ASX	3 August 2023	10:23:44
335	\$3.5000	ASX	3 August 2023	10:24:29
330	\$3.5000	ASX	3 August 2023	10:25:03
280	\$3.5000	ASX	3 August 2023	10:25:10
361	\$3.5000	ASX	3 August 2023	10:25:10
216	\$3.5000	ASX	3 August 2023	10:25:10
619	\$3.5000	ASX	3 August 2023	10:25:15
2,837	\$3.5000	ASX	3 August 2023	10:25:15
8,700	\$3.5000	ASX	3 August 2023	10:25:15
3,000	\$3.5000	ASX	3 August 2023	10:25:15
6,066	\$3.5000	ASX	3 August 2023	10:25:18
919	\$3.5000	ASX	3 August 2023	10:25:18
6,066	\$3.5000	ASX	3 August 2023	10:27:35
1,809	\$3.5000	ASX	3 August 2023	10:27:35
230	\$3.5000	ASX	3 August 2023	10:27:45
839	\$3.5000	ASX	3 August 2023	10:27:45
2,361	\$3.5000	ASX	3 August 2023	10:27:45
213	\$3.5000	ASX	3 August 2023	10:27:45
425	\$3.5000	ASX	3 August 2023	10:34:50
1,028	\$3.5000	ASX	3 August 2023	10:34:50
1,334	\$3.5000	ASX	3 August 2023	10:34:50
177	\$3.5000	ASX	3 August 2023	10:34:50
227	\$3.5000	ASX	3 August 2023	10:34:50
72	\$3.5000	ASX	3 August 2023	10:34:50
4,516	\$3.4900	ASX	3 August 2023	10:38:40
183	\$3.4900	ASX	3 August 2023	10:38:40
2,034	\$3.4900	ASX	3 August 2023	10:46:55
4,523	\$3.4900	ASX	3 August 2023	10:46:55

767	\$3.4900	ASX	3 August 2023	10:46:55
1,568	\$3.4900	ASX	3 August 2023	10:50:30
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3,404	\$3.4900	ASX	3 August 2023	10:50:30
384	\$3.4900	ASX	3 August 2023	10:51:30
331	\$3.4900	ASX	3 August 2023	10:51:56
727	\$3.4900	ASX	3 August 2023	10:51:56
482	\$3.4900	ASX	3 August 2023	10:51:56
1,289	\$3.4900	ASX	3 August 2023	10:51:56
548	\$3.4900	ASX	3 August 2023	10:53:24
413	\$3.4900	ASX	3 August 2023	10:53:24
351	\$3.4900	ASX	3 August 2023	10:53:24
923	\$3.4900	ASX	3 August 2023	10:53:24
4,657	\$3.4800	ASX	3 August 2023	10:53:56
673	\$3.4700	ASX	3 August 2023	11:01:11
552	\$3.4700	ASX	3 August 2023	11:01:11
743	\$3.4700	ASX	3 August 2023	11:01:11
441	\$3.4700	ASX	3 August 2023	11:01:11
403	\$3.4700	ASX	3 August 2023	11:01:11
3,852	\$3.4700	ASX	3 August 2023	11:14:08
837	\$3.4700	ASX	3 August 2023	11:14:08
504	\$3.4700	ASX	3 August 2023	11:14:08
803	\$3.4700	ASX	3 August 2023	11:14:31
5,608	\$3.4700	ASX	3 August 2023	11:14:31
1,843	\$3.4700	ASX	3 August 2023	11:14:31
2,009	\$3.4700	ASX	3 August 2023	11:19:56
360	\$3.4900	ASX	3 August 2023	11:30:02
907	\$3.4900	ASX	3 August 2023	11:30:02
515	\$3.4900	ASX	3 August 2023	11:30:02
411	\$3.4900	ASX	3 August 2023	11:30:02
453	\$3.4900	ASX	3 August 2023	11:30:02
465	\$3.4900	ASX	3 August 2023	11:30:02
75	\$3.4900	ASX	3 August 2023	11:30:02
1,784	\$3.4800	ASX	3 August 2023	11:30:43
434	\$3.4800	ASX	3 August 2023	11:30:43
311	\$3.4800	ASX	3 August 2023	11:30:43
439	\$3.4800	ASX	3 August 2023	11:30:43
3,164	\$3.4800	ASX	3 August 2023	11:30:43
614	\$3.4800	ASX	3 August 2023	11:30:43

30	\$3.4800	ASX	3 August 2023	11:30:43
1,102	\$3.4800	ASX	3 August 2023	11:30:43
62	\$3.4800	ASX	3 August 2023	11:30:43
57	\$3.4800	ASX	3 August 2023	11:31:31
56	\$3.4800	ASX	3 August 2023	11:31:49
65	\$3.4800	ASX	3 August 2023	11:32:10
61	\$3.4800	ASX	3 August 2023	11:32:31
57	\$3.4800	ASX	3 August 2023	11:32:49
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71	\$3.4800	ASX	3 August 2023	11:33:24
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64	\$3.4800	ASX	3 August 2023	11:34:04
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250	\$3.4800	ASX	3 August 2023	11:34:34
46	\$3.4800	ASX	3 August 2023	11:34:45
9	\$3.4800	ASX	3 August 2023	11:34:45
157	\$3.4800	ASX	3 August 2023	11:34:52
55	\$3.4800	ASX	3 August 2023	11:35:08
55	\$3.4800	ASX	3 August 2023	11:36:11
2,623	\$3.4800	ASX	3 August 2023	11:36:19
53	\$3.4800	ASX	3 August 2023	11:36:58
55	\$3.4800	ASX	3 August 2023	11:37:50
56	\$3.4800	ASX	3 August 2023	11:38:49
2,700	\$3.4800	ASX	3 August 2023	11:39:29
819	\$3.4800	ASX	3 August 2023	11:39:29
53	\$3.4800	ASX	3 August 2023	11:39:46
53	\$3.4800	ASX	3 August 2023	11:41:06
1,579	\$3.4800	ASX	3 August 2023	11:41:24
20	\$3.4800	ASX	3 August 2023	11:41:47
3,341	\$3.4800	ASX	3 August 2023	11:41:47
3,440	\$3.4800	ASX	3 August 2023	11:41:47
1,936	\$3.4700	ASX	3 August 2023	11:44:04
3,456	\$3.4700	ASX	3 August 2023	11:44:04
598	\$3.4700	ASX	3 August 2023	11:44:04
41	\$3.4700	ASX	3 August 2023	11:44:04
303	\$3.4700	ASX	3 August 2023	11:44:04
6,510	\$3.4800	ASX	3 August 2023	12:00:04
685	\$3.4800	ASX	3 August 2023	12:09:27
1,678	\$3.4800	ASX	3 August 2023	12:09:27

361	\$3.4800	ASX	3 August 2023	12:11:09
3,822	\$3.4800	ASX	3 August 2023	12:11:09
2,036	\$3.4800	ASX	3 August 2023	12:11:09
565	\$3.4800	ASX	3 August 2023	12:19:10
237	\$3.4800	ASX	3 August 2023	12:19:22
60	\$3.4800	ASX	3 August 2023	12:19:22
6,000	\$3.4800	ASX	3 August 2023	12:21:28
414	\$3.4800	ASX	3 August 2023	12:21:58
998	\$3.4800	ASX	3 August 2023	12:34:50
8	\$3.4800	ASX	3 August 2023	12:34:50
286	\$3.4800	ASX	3 August 2023	12:37:10
12	\$3.4800	ASX	3 August 2023	12:37:14
274	\$3.4800	ASX	3 August 2023	12:42:21
74	\$3.4800	ASX	3 August 2023	12:44:03
398	\$3.4800	ASX	3 August 2023	12:44:03
271	\$3.4800	ASX	3 August 2023	12:44:03
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605	\$3.4900	ASX	3 August 2023	12:44:03
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898	\$3.4900	ASX	3 August 2023	12:45:01
3,621	\$3.4900	ASX	3 August 2023	12:45:01
118	\$3.4800	ASX	3 August 2023	12:45:01
324	\$3.4900	ASX	3 August 2023	12:45:01
112	\$3.4800	ASX	3 August 2023	12:45:11
299	\$3.4900	ASX	3 August 2023	12:45:56
300	\$3.4900	ASX	3 August 2023	12:46:56
230	\$3.4800	ASX	3 August 2023	12:47:09
289	\$3.4800	ASX	3 August 2023	12:48:45
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357	\$3.4900	ASX	3 August 2023	12:50:56
227	\$3.4900	ASX	3 August 2023	12:51:28
106	\$3.4900	ASX	3 August 2023	12:51:28
97	\$3.4800	ASX	3 August 2023	12:51:42
333	\$3.4900	ASX	3 August 2023	12:52:03
335	\$3.4800	ASX	3 August 2023	12:52:04
295	\$3.4900	ASX	3 August 2023	12:53:02

341	\$3.4900	ASX	3 August 2023	12:53:38
210	\$3.4900	ASX	3 August 2023	12:53:51
80	\$3.4900	ASX	3 August 2023	12:53:51
348	\$3.4900	ASX	3 August 2023	12:53:51
50	\$3.4800	ASX	3 August 2023	12:53:56
407	\$3.4800	ASX	3 August 2023	12:53:56
318	\$3.4800	ASX	3 August 2023	12:54:23
134	\$3.4800	ASX	3 August 2023	12:54:55
382	\$3.4800	ASX	3 August 2023	12:54:56
99	\$3.4800	ASX	3 August 2023	12:55:08
14	\$3.4800	ASX	3 August 2023	12:56:18
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322	\$3.4800	ASX	3 August 2023	12:58:19
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22	\$3.4900	ASX	3 August 2023	12:59:24
778	\$3.4900	ASX	3 August 2023	13:00:00
267	\$3.4900	ASX	3 August 2023	13:00:00
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56	\$3.4900	ASX	3 August 2023	13:00:02
245	\$3.4900	ASX	3 August 2023	13:00:02
222	\$3.4900	ASX	3 August 2023	13:00:02
187	\$3.4900	ASX	3 August 2023	13:00:02
217	\$3.4900	ASX	3 August 2023	13:00:02
5	\$3.4900	ASX	3 August 2023	13:00:02
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14	\$3.4900	ASX	3 August 2023	13:00:02
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349	\$3.4900	ASX	3 August 2023	13:00:02
937	\$3.4900	ASX	3 August 2023	13:00:02
315	\$3.4900	ASX	3 August 2023	13:00:02
706	\$3.4900	ASX	3 August 2023	13:00:02
438	\$3.4900	ASX	3 August 2023	13:00:02
339	\$3.4900	ASX	3 August 2023	13:00:02
312	\$3.4900	ASX	3 August 2023	13:00:02
292	\$3.4900	ASX	3 August 2023	13:03:39
721	\$3.4900	ASX	3 August 2023	13:07:44

89	\$3.4900	ASX	3 August 2023	13:07:44
8	\$3.4900	ASX	3 August 2023	13:09:50
55	\$3.4900	ASX	3 August 2023	13:09:50
258	\$3.4900	ASX	3 August 2023	13:09:50
288	\$3.4900	ASX	3 August 2023	13:16:23
794	\$3.4900	ASX	3 August 2023	13:18:44
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117	\$3.4800	ASX	3 August 2023	13:22:56
540	\$3.4900	ASX	3 August 2023	13:23:05
299	\$3.4900	ASX	3 August 2023	13:29:49
351	\$3.4900	ASX	3 August 2023	13:32:06
211	\$3.4800	ASX	3 August 2023	13:32:09
64	\$3.4800	ASX	3 August 2023	13:32:16
386	\$3.4800	ASX	3 August 2023	13:35:59
204	\$3.4800	ASX	3 August 2023	13:37:47
223	\$3.4800	ASX	3 August 2023	13:42:38
187	\$3.4800	ASX	3 August 2023	13:48:49
216	\$3.4800	ASX	3 August 2023	13:53:08
303	\$3.4800	ASX	3 August 2023	13:57:47
28	\$3.4800	ASX	3 August 2023	14:00:47
85	\$3.4800	ASX	3 August 2023	14:02:34
232	\$3.4800	ASX	3 August 2023	14:02:34
3,000	\$3.4800	ASX	3 August 2023	14:06:15
16	\$3.4800	ASX	3 August 2023	14:07:03
278	\$3.4800	ASX	3 August 2023	14:07:36
349	\$3.4900	ASX	3 August 2023	14:14:12
336	\$3.4900	ASX	3 August 2023	14:15:18
498	\$3.4900	ASX	3 August 2023	14:16:03
348	\$3.4900	ASX	3 August 2023	14:17:23
293	\$3.4900	ASX	3 August 2023	14:18:42
713	\$3.4900	ASX	3 August 2023	14:18:51
22	\$3.4900	ASX	3 August 2023	14:19:22
336	\$3.4900	ASX	3 August 2023	14:19:22
56	\$3.4900	ASX	3 August 2023	14:19:23
421	\$3.4900	ASX	3 August 2023	14:19:23
326	\$3.4900	ASX	3 August 2023	14:19:33
179	\$3.4900	ASX	3 August 2023	14:20:12
250	\$3.4900	ASX	3 August 2023	14:20:12
29	\$3.4900	ASX	3 August 2023	14:20:12

292	\$3.4900	ASX	3 August 2023	14:22:23
331	\$3.4900	ASX	3 August 2023	14:23:26
148	\$3.4900	ASX	3 August 2023	14:24:19
46	\$3.4900	ASX	3 August 2023	14:24:19
215	\$3.4900	ASX	3 August 2023	14:24:19
314	\$3.4900	ASX	3 August 2023	14:25:12
347	\$3.4900	ASX	3 August 2023	14:25:52
332	\$3.4900	ASX	3 August 2023	14:26:51
344	\$3.4900	ASX	3 August 2023	14:27:58
314	\$3.4900	ASX	3 August 2023	14:28:41
289	\$3.4900	ASX	3 August 2023	14:29:34
3,695	\$3.4900	ASX	3 August 2023	14:30:02
579	\$3.4900	ASX	3 August 2023	14:30:02
845	\$3.4900	ASX	3 August 2023	14:30:02
254	\$3.4900	ASX	3 August 2023	14:30:02
90	\$3.4900	ASX	3 August 2023	14:30:02
48	\$3.4900	ASX	3 August 2023	14:30:02
1,074	\$3.4900	ASX	3 August 2023	14:30:02
355	\$3.4900	ASX	3 August 2023	14:31:14
357	\$3.4900	ASX	3 August 2023	14:31:40
361	\$3.4900	ASX	3 August 2023	14:32:06
367	\$3.4900	ASX	3 August 2023	14:32:28
375	\$3.4900	ASX	3 August 2023	14:33:00
111	\$3.4900	ASX	3 August 2023	14:33:24
238	\$3.4900	ASX	3 August 2023	14:33:24
297	\$3.4900	ASX	3 August 2023	14:33:46
340	\$3.4900	ASX	3 August 2023	14:34:17
392	\$3.4900	ASX	3 August 2023	14:34:43
373	\$3.4900	ASX	3 August 2023	14:35:11
337	\$3.4900	ASX	3 August 2023	14:35:47
341	\$3.4900	ASX	3 August 2023	14:36:15
30	\$3.4900	ASX	3 August 2023	14:36:19
444	\$3.4900	ASX	3 August 2023	14:36:19
317	\$3.4900	ASX	3 August 2023	14:36:39
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367	\$3.4900	ASX	3 August 2023	14:38:09
372	\$3.4900	ASX	3 August 2023	14:38:29
185	\$3.4900	ASX	3 August 2023	14:38:41

117	\$3.4900	ASX	3 August 2023	14:38:41
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51	\$3.4900	ASX	3 August 2023	14:38:52
151	\$3.4900	ASX	3 August 2023	14:38:52
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51	\$3.4900	ASX	3 August 2023	14:39:15
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53	\$3.4900	ASX	3 August 2023	14:41:57
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22	\$3.4800	ASX	3 August 2023	14:46:37
56	\$3.4800	ASX	3 August 2023	14:46:48
78	\$3.4800	ASX	3 August 2023	14:46:48
137	\$3.4800	ASX	3 August 2023	14:46:54

548	\$3.4800	ASX	3 August 2023	14:46:54
1,259	\$3.4800	ASX	3 August 2023	14:46:54
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2,039	\$3.4800	ASX	3 August 2023	14:49:00
965	\$3.4800	ASX	3 August 2023	14:49:00
337	\$3.4800	ASX	3 August 2023	14:49:00
483	\$3.4800	ASX	3 August 2023	14:49:00
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314	\$3.4800	ASX	3 August 2023	14:53:43
298	\$3.4800	ASX	3 August 2023	14:54:36
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43	\$3.4800	ASX	3 August 2023	14:58:00
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123	\$3.4800	ASX	3 August 2023	14:58:00
1,025	\$3.4800	ASX	3 August 2023	14:58:00
1,062	\$3.4800	ASX	3 August 2023	14:58:00
89	\$3.4800	ASX	3 August 2023	14:58:31
200	\$3.4800	ASX	3 August 2023	14:58:31
182	\$3.4800	ASX	3 August 2023	15:00:11
44	\$3.4800	ASX	3 August 2023	15:00:11
59	\$3.4800	ASX	3 August 2023	15:00:11
4	\$3.4800	ASX	3 August 2023	15:00:11
260	\$3.4800	ASX	3 August 2023	15:02:45
42	\$3.4800	ASX	3 August 2023	15:02:45
809	\$3.4800	ASX	3 August 2023	15:03:31

457	\$3.4800	ASX	3 August 2023	15:03:31
97	\$3.4800	ASX	3 August 2023	15:04:04
263	\$3.4800	ASX	3 August 2023	15:04:04
340	\$3.4800	ASX	3 August 2023	15:04:52
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361	\$3.4800	ASX	3 August 2023	15:06:22
383	\$3.4800	ASX	3 August 2023	15:06:31
42	\$3.4800	ASX	3 August 2023	15:06:48
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354	\$3.4800	ASX	3 August 2023	15:07:58
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43	\$3.4800	ASX	3 August 2023	15:12:34
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10	\$3.4800	ASX	3 August 2023	15:12:34
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1,151	\$3.4800	ASX	3 August 2023	15:12:34
3,835	\$3.4800	ASX	3 August 2023	15:12:34
122	\$3.4800	ASX	3 August 2023	15:12:34
200	\$3.4800	ASX	3 August 2023	15:12:34
22	\$3.4800	ASX	3 August 2023	15:12:34
29	\$3.4800	ASX	3 August 2023	15:12:34
5	\$3.4800	ASX	3 August 2023	15:12:34
339	\$3.4800	ASX	3 August 2023	15:12:34
293	\$3.4800	ASX	3 August 2023	15:12:34

222	\$3.4800	ASX	3 August 2023	15:12:34
261	\$3.4800	ASX	3 August 2023	15:12:34
287	\$3.4800	ASX	3 August 2023	15:12:34
1,258	\$3.4800	ASX	3 August 2023	15:12:34
1,134	\$3.4800	ASX	3 August 2023	15:12:34
4,800	\$3.4800	ASX	3 August 2023	15:12:34
319	\$3.4800	ASX	3 August 2023	15:12:34
800	\$3.4800	ASX	3 August 2023	15:12:34
1,158	\$3.4800	ASX	3 August 2023	15:12:34
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317	\$3.4800	ASX	3 August 2023	15:12:34
339	\$3.4800	ASX	3 August 2023	15:12:34
14	\$3.4800	ASX	3 August 2023	15:12:34
367	\$3.4800	ASX	3 August 2023	15:12:34
283	\$3.4800	ASX	3 August 2023	15:12:34
230	\$3.4800	ASX	3 August 2023	15:12:34
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20,103	\$3.4800	ASX	3 August 2023	15:12:34
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1,134	\$3.4800	ASX	3 August 2023	15:12:34
1,366	\$3.4800	ASX	3 August 2023	15:12:34
160	\$3.4800	ASX	3 August 2023	15:12:34
555	\$3.4800	ASX	3 August 2023	15:12:34
844	\$3.4800	ASX	3 August 2023	15:12:34
522	\$3.4800	ASX	3 August 2023	15:12:34
1,148	\$3.4800	ASX	3 August 2023	15:12:34
1,200	\$3.4800	ASX	3 August 2023	15:12:34
4,147	\$3.4800	ASX	3 August 2023	15:12:34
1,703	\$3.4800	ASX	3 August 2023	15:12:34
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415	\$3.4800	ASX	3 August 2023	15:12:34
302	\$3.4800	ASX	3 August 2023	15:12:38
4,170	\$3.4700	ASX	3 August 2023	15:15:02
16	\$3.4800	ASX	3 August 2023	15:15:02

1,273	\$3.4800	ASX	3 August 2023	15:15:02
39	\$3.4800	ASX	3 August 2023	15:15:02
6	\$3.4800	ASX	3 August 2023	15:15:02
3	\$3.4800	ASX	3 August 2023	15:15:02
14	\$3.4800	ASX	3 August 2023	15:15:02
160	\$3.4800	ASX	3 August 2023	15:15:02
323	\$3.4800	ASX	3 August 2023	15:17:07
363	\$3.4800	ASX	3 August 2023	15:19:14
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18	\$3.4800	ASX	3 August 2023	15:19:26
402	\$3.4800	ASX	3 August 2023	15:19:29
318	\$3.4800	ASX	3 August 2023	15:20:03
304	\$3.4800	ASX	3 August 2023	15:20:39
23	\$3.4800	ASX	3 August 2023	15:20:39
14	\$3.4800	ASX	3 August 2023	15:21:37
239	\$3.4800	ASX	3 August 2023	15:21:37
62	\$3.4800	ASX	3 August 2023	15:21:37
188	\$3.4800	ASX	3 August 2023	15:22:27
117	\$3.4800	ASX	3 August 2023	15:22:27
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206	\$3.4800	ASX	3 August 2023	15:22:58
121	\$3.4800	ASX	3 August 2023	15:23:15
232	\$3.4800	ASX	3 August 2023	15:23:15
396	\$3.4800	ASX	3 August 2023	15:23:29
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17	\$3.4800	ASX	3 August 2023	15:23:29
4,494	\$3.4800	ASX	3 August 2023	15:23:29
2,123	\$3.4800	ASX	3 August 2023	15:23:29
399	\$3.4800	ASX	3 August 2023	15:23:30
310	\$3.4800	ASX	3 August 2023	15:23:59
299	\$3.4800	ASX	3 August 2023	15:24:30
314	\$3.4800	ASX	3 August 2023	15:25:03
408	\$3.4800	ASX	3 August 2023	15:25:31
212	\$3.4800	ASX	3 August 2023	15:26:18
213	\$3.4800	ASX	3 August 2023	15:26:18
4	\$3.4800	ASX	3 August 2023	15:26:52
486	\$3.4800	ASX	3 August 2023	15:26:52
455	\$3.4800	ASX	3 August 2023	15:27:29

2,687	\$3.4700	ASX	3 August 2023	15:27:36
650	\$3.4700	ASX	3 August 2023	15:27:36
384	\$3.4700	ASX	3 August 2023	15:27:36
116	\$3.4700	ASX	3 August 2023	15:28:59
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55	\$3.4700	ASX	3 August 2023	15:33:11
289	\$3.4800	ASX	3 August 2023	15:33:12
74	\$3.4800	ASX	3 August 2023	15:33:12
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383	\$3.4800	ASX	3 August 2023	15:34:10
288	\$3.4800	ASX	3 August 2023	15:34:33
283	\$3.4800	ASX	3 August 2023	15:34:33
292	\$3.4800	ASX	3 August 2023	15:34:43
361	\$3.4800	ASX	3 August 2023	15:35:17
331	\$3.4800	ASX	3 August 2023	15:35:39
386	\$3.4800	ASX	3 August 2023	15:36:07
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563	\$3.4800	ASX	3 August 2023	15:40:52
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14	\$3.4800	ASX	3 August 2023	15:42:05
8	\$3.4800	ASX	3 August 2023	15:42:05
216	\$3.4800	ASX	3 August 2023	15:42:05
162	\$3.4800	ASX	3 August 2023	15:42:34
164	\$3.4800	ASX	3 August 2023	15:42:34
326	\$3.4800	ASX	3 August 2023	15:42:37
411	\$3.4800	ASX	3 August 2023	15:42:40
276	\$3.4800	ASX	3 August 2023	15:43:56
5	\$3.4800	ASX	3 August 2023	15:43:56

2	\$3.4800	ASX	3 August 2023	15:43:56
61	\$3.4800	ASX	3 August 2023	15:43:56
148	\$3.4700	ASX	3 August 2023	15:44:26
10	\$3.4700	ASX	3 August 2023	15:44:26
442	\$3.48000002	ASX	3 August 2023	15:45:09
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33	\$3.48000002	ASX	3 August 2023	15:46:07
121	\$3.48000002	ASX	3 August 2023	15:46:07
303	\$3.48000002	ASX	3 August 2023	15:46:24
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381	\$3.48000002	ASX	3 August 2023	15:46:54
366	\$3.48000002	ASX	3 August 2023	15:47:16
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675	\$3.48000002	ASX	3 August 2023	15:47:24
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397	\$3.48000002	ASX	3 August 2023	15:48:19
193	\$3.48000002	ASX	3 August 2023	15:48:19
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329	\$3.48000002	ASX	3 August 2023	15:48:19
367	\$3.48000002	ASX	3 August 2023	15:48:19
236	\$3.48000002	ASX	3 August 2023	15:48:19
8	\$3.48000002	ASX	3 August 2023	15:48:19
284	\$3.48000002	ASX	3 August 2023	15:48:19
198	\$3.48000002	ASX	3 August 2023	15:48:19
266	\$3.48000002	ASX	3 August 2023	15:48:19
2,000	\$3.48000002	ASX	3 August 2023	15:48:19
17,961	\$3.48000002	ASX	3 August 2023	15:48:19
366	\$3.48000002	ASX	3 August 2023	15:48:19

179	\$3.48000002	ASX	3 August 2023	15:48:19
217	\$3.48000002	ASX	3 August 2023	15:48:19
3,000	\$3.48000002	ASX	3 August 2023	15:48:19
5	\$3.48000002	ASX	3 August 2023	15:48:19
363	\$3.48000002	ASX	3 August 2023	15:48:19
59	\$3.48000002	ASX	3 August 2023	15:48:19
23	\$3.48000002	ASX	3 August 2023	15:48:19
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48	\$3.48000002	ASX	3 August 2023	15:48:19
88	\$3.48000002	ASX	3 August 2023	15:48:19
1,582	\$3.48000002	ASX	3 August 2023	15:48:19
1,996	\$3.48000002	ASX	3 August 2023	15:48:19
4,511	\$3.48000002	ASX	3 August 2023	15:48:19
115	\$3.48000002	ASX	3 August 2023	15:48:19
1,811	\$3.48000002	ASX	3 August 2023	15:48:19
1,795	\$3.48000002	ASX	3 August 2023	15:48:19
1,774	\$3.48000002	ASX	3 August 2023	15:48:19
837	\$3.48000002	ASX	3 August 2023	15:48:19
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9	\$3.48000002	ASX	3 August 2023	15:48:19
101	\$3.48000002	ASX	3 August 2023	15:48:19
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718	\$3.48000002	ASX	3 August 2023	15:48:19
21	\$3.48000002	ASX	3 August 2023	15:48:19
42	\$3.48000002	ASX	3 August 2023	15:48:19
23	\$3.48000002	ASX	3 August 2023	15:48:19
4,010	\$3.48000002	ASX	3 August 2023	15:48:19
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1,239	\$3.48000002	ASX	3 August 2023	15:48:27
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351	\$3.48000002	ASX	3 August 2023	15:49:19
399	\$3.48000002	ASX	3 August 2023	15:49:50
354	\$3.48000002	ASX	3 August 2023	15:50:19
85	\$3.48000002	ASX	3 August 2023	15:50:28
231	\$3.48000002	ASX	3 August 2023	15:50:28
475	\$3.48000002	ASX	3 August 2023	15:50:54
551	\$3.48000002	ASX	3 August 2023	15:51:04
109	\$3.48000002	ASX	3 August 2023	15:51:04

598	\$3.48000002	ASX	3 August 2023	15:51:04
117	\$3.48000002	ASX	3 August 2023	15:51:31
376	\$3.48000002	ASX	3 August 2023	15:51:31
296	\$3.48000002	ASX	3 August 2023	15:51:45
393	\$3.48000002	ASX	3 August 2023	15:52:06
302	\$3.48000002	ASX	3 August 2023	15:52:24
299	\$3.48000002	ASX	3 August 2023	15:52:38
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296	\$3.48000002	ASX	3 August 2023	15:53:05
335	\$3.48000002	ASX	3 August 2023	15:53:21
360	\$3.48000002	ASX	3 August 2023	15:53:43
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53	\$3.48000002	ASX	3 August 2023	15:54:31
352	\$3.48000002	ASX	3 August 2023	15:54:49
577	\$3.48000002	ASX	3 August 2023	15:54:55
384	\$3.48000002	ASX	3 August 2023	15:55:18
5	\$3.48000002	ASX	3 August 2023	15:55:18
342	\$3.48000002	ASX	3 August 2023	15:55:30
433	\$3.48000002	ASX	3 August 2023	15:55:49
418	\$3.48000002	ASX	3 August 2023	15:56:06
408	\$3.48000002	ASX	3 August 2023	15:56:21
488	\$3.48000002	ASX	3 August 2023	15:56:38
463	\$3.48000002	ASX	3 August 2023	15:56:55
322	\$3.48000002	ASX	3 August 2023	15:57:12
121	\$3.48000002	ASX	3 August 2023	15:57:22
247	\$3.48000002	ASX	3 August 2023	15:57:22
317	\$3.48000002	ASX	3 August 2023	15:57:31
360	\$3.48000002	ASX	3 August 2023	15:57:44
339	\$3.48000002	ASX	3 August 2023	15:58:01
103	\$3.48000002	ASX	3 August 2023	15:58:05
186	\$3.48000002	ASX	3 August 2023	15:58:05
310	\$3.48000002	ASX	3 August 2023	15:58:15
336	\$3.48000002	ASX	3 August 2023	15:58:25
464	\$3.48000002	ASX	3 August 2023	15:58:32
11	\$3.47000003	ASX	3 August 2023	15:58:49
473	\$3.48000002	ASX	3 August 2023	15:58:49
10	\$3.47000003	ASX	3 August 2023	15:58:53

1,188	\$3.47000003	ASX	3 August 2023	15:58:58
15	\$3.47000003	ASX	3 August 2023	15:58:58
3	\$3.47000003	ASX	3 August 2023	15:58:58
1,784	\$3.47000003	ASX	3 August 2023	15:59:01
18	\$3.47000003	ASX	3 August 2023	15:59:01
12	\$3.47000003	ASX	3 August 2023	15:59:08
77	\$3.47000003	ASX	3 August 2023	15:59:08
98	\$3.47000003	ASX	3 August 2023	15:59:11
18	\$3.47000003	ASX	3 August 2023	15:59:16
385	\$3.47000003	ASX	3 August 2023	15:59:18
8	\$3.47000003	ASX	3 August 2023	15:59:24
1	\$3.47000003	ASX	3 August 2023	15:59:24
34	\$3.47000003	ASX	3 August 2023	15:59:25
19	\$3.47000003	ASX	3 August 2023	15:59:27
297	\$3.47000003	ASX	3 August 2023	15:59:27
46	\$3.47000003	ASX	3 August 2023	15:59:30
13	\$3.47000003	ASX	3 August 2023	15:59:40
170	\$3.47000003	ASX	3 August 2023	15:59:48
11	\$3.47000003	ASX	3 August 2023	15:59:52
4	\$3.47000003	ASX	3 August 2023	15:59:57
1	\$3.47000003	ASX	3 August 2023	15:59:59
22,635	\$3.47000003	ASX	3 August 2023	16:10:04
3,229	\$3.47000003	ASX	3 August 2023	16:10:04
12,060	\$3.47000003	ASX	3 August 2023	16:10:04
240	\$3.47000003	ASX	3 August 2023	16:10:04
136	\$3.47000003	ASX	3 August 2023	16:10:04
377	\$3.47000003	ASX	3 August 2023	16:10:04
47,493	\$3.47000003	ASX	3 August 2023	16:10:04
3,669	\$3.47000003	ASX	3 August 2023	16:10:04
30,100	\$3.47000003	ASX	3 August 2023	16:10:04