



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

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

The Company announces that on 15 September 2023 it had purchased a total of (a) 169,745 of its ordinary shares of £0.10 each (the “**ordinary shares**”) on the London Stock Exchange, Chi-X Europe and/or BATS Europe through the Company’s broker Citigroup Global Markets Limited and (b) 1,095,406 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 15 September 2023	169,745	0	0	1,095,406
Highest price paid (per ordinary share/CDI) on 15 September 2023	£1.7215	-	-	AU\$3.3000
Lowest price paid (per ordinary share/CDI) on 15 September 2023	£1.6755	-	-	AU\$3.2500
Volume weighted average price paid (per ordinary share/CDI)	£1.7045	-	-	AU\$3.2636

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 15,076,476. As such, the Company has now bought back 16,341,627 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 1,350,110,841, of which 682,592,537 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
15-Sep-2023	16:21:28	GBP	489	167.55	XLON	xZK8QePlayd
15-Sep-2023	16:20:37	GBP	246	167.65	XLON	xZK8QePIbch
15-Sep-2023	16:20:37	GBP	37	167.70	XLON	xZK8QePIbcj
15-Sep-2023	16:20:37	GBP	300	167.70	XLON	xZK8QePIbcl
15-Sep-2023	16:20:37	GBP	17	167.70	XLON	xZK8QePIbcn
15-Sep-2023	16:19:55	GBP	286	167.70	XLON	xZK8QePIb64
15-Sep-2023	16:19:05	GBP	237	167.70	XLON	xZK8QePIYcd
15-Sep-2023	16:19:05	GBP	333	167.75	XLON	xZK8QePIYck
15-Sep-2023	16:19:05	GBP	900	167.75	XLON	xZK8QePIYcm
15-Sep-2023	16:18:43	GBP	276	167.70	XLON	xZK8QePIYqj
15-Sep-2023	16:18:09	GBP	60	167.70	XLON	xZK8QePIY3w
15-Sep-2023	16:17:32	GBP	420	167.70	XLON	xZK8QePIZbb
15-Sep-2023	16:17:01	GBP	333	167.70	XLON	xZK8QePIZmf
15-Sep-2023	16:16:21	GBP	66	167.70	XLON	xZK8QePIZEO
15-Sep-2023	16:15:53	GBP	231	167.70	XLON	xZK8QePIWbW
15-Sep-2023	16:15:31	GBP	325	167.70	XLON	xZK8QePIWf0
15-Sep-2023	16:15:31	GBP	109	167.70	XLON	xZK8QePIWfi
15-Sep-2023	16:15:31	GBP	58	167.70	XLON	xZK8QePIWfr
15-Sep-2023	16:13:31	GBP	439	167.70	XLON	xZK8QePIX5H
15-Sep-2023	16:12:49	GBP	461	167.75	XLON	xZK8QePIXPO
15-Sep-2023	16:12:05	GBP	298	167.80	XLON	xZK8QePIkya
15-Sep-2023	16:12:05	GBP	227	167.80	XLON	xZK8QePIkzL
15-Sep-2023	16:12:05	GBP	300	167.80	XLON	xZK8QePIkzN
15-Sep-2023	16:11:54	GBP	300	167.80	XLON	xZK8QePIk4Y
15-Sep-2023	16:11:34	GBP	51	167.80	XLON	xZK8QePIk8K
15-Sep-2023	16:11:34	GBP	300	167.80	XLON	xZK8QePIk8M
15-Sep-2023	16:11:25	GBP	323	167.80	XLON	xZK8QePIkMm
15-Sep-2023	16:06:49	GBP	91	167.75	XLON	xZK8QePIjMO
15-Sep-2023	16:06:39	GBP	153	167.80	XLON	xZK8QePIjOK
15-Sep-2023	16:06:39	GBP	300	167.80	XLON	xZK8QePIjOM
15-Sep-2023	16:06:39	GBP	571	167.80	XLON	xZK8QePIjOw
15-Sep-2023	16:05:11	GBP	172	167.80	XLON	xZK8QePIhLC
15-Sep-2023	16:03:42	GBP	131	167.75	XLON	xZK8QePIe8c
15-Sep-2023	16:03:42	GBP	588	167.80	XLON	xZK8QePIe8e
15-Sep-2023	16:02:52	GBP	891	167.90	XLON	xZK8QePIfhE
15-Sep-2023	16:02:52	GBP	42	167.90	XLON	xZK8QePIfhG
15-Sep-2023	16:01:55	GBP	510	167.80	XLON	xZK8QePIfTd

15-Sep-2023	16:01:55	GBP	728	167.85	XLON	xZK8QePIfTW
15-Sep-2023	16:00:16	GBP	298	167.85	XLON	xZK8QePIMMP
15-Sep-2023	15:59:33	GBP	135	167.85	XLON	xZK8QePIN06
15-Sep-2023	15:59:33	GBP	328	167.85	XLON	xZK8QePIN08
15-Sep-2023	15:59:01	GBP	155	167.85	XLON	xZK8QePIKfK
15-Sep-2023	15:57:35	GBP	455	167.90	XLON	xZK8QePIIeV
15-Sep-2023	15:54:19	GBP	222	168.00	XLON	xZK8QePIVX3
15-Sep-2023	15:54:11	GBP	68	168.15	XLON	xZK8QePIVh@
15-Sep-2023	15:54:11	GBP	233	168.00	XLON	xZK8QePIVhn
15-Sep-2023	15:54:11	GBP	387	168.15	XLON	xZK8QePIVhy
15-Sep-2023	15:53:11	GBP	465	168.20	XLON	xZK8QePISD1
15-Sep-2023	15:53:11	GBP	470	168.20	XLON	xZK8QePISDw
15-Sep-2023	15:44:18	GBP	228	168.15	XLON	xZK8QePI1uu
15-Sep-2023	15:43:05	GBP	346	168.20	XLON	xZK8QePIFjw
15-Sep-2023	15:43:05	GBP	171	168.20	XLON	xZK8QePIFjy
15-Sep-2023	15:42:02	GBP	446	168.20	XLON	xZK8QePICJa
15-Sep-2023	15:40:46	GBP	533	168.25	XLON	xZK8QePIAuK
15-Sep-2023	15:40:46	GBP	50	168.30	XLON	xZK8QePIAuU
15-Sep-2023	15:40:46	GBP	300	168.30	XLON	xZK8QePIAxW
15-Sep-2023	15:38:54	GBP	26	168.25	XLON	xZK8QePI9yd
15-Sep-2023	15:38:54	GBP	5	168.30	XLON	xZK8QePI9yj
15-Sep-2023	15:38:54	GBP	287	168.30	XLON	xZK8QePI9yk
15-Sep-2023	15:38:54	GBP	184	168.30	XLON	xZK8QePI9ym
15-Sep-2023	15:38:37	GBP	57	168.30	XLON	xZK8QePI9Nb
15-Sep-2023	15:38:37	GBP	87	168.30	XLON	xZK8QePI9Nc
15-Sep-2023	15:38:37	GBP	52	168.40	XLON	xZK8QePI9Ne
15-Sep-2023	15:38:37	GBP	2	168.40	XLON	xZK8QePI9Ng
15-Sep-2023	15:38:37	GBP	1,200	168.40	XLON	xZK8QePI9Ni
15-Sep-2023	15:38:37	GBP	900	168.40	XLON	xZK8QePI9Nk
15-Sep-2023	15:38:31	GBP	104	168.30	XLON	xZK8QePI9Ri
15-Sep-2023	15:38:31	GBP	379	168.25	XLON	xZK8QePI9Ru
15-Sep-2023	15:38:11	GBP	411	168.30	XLON	xZK8QePIJs0X
15-Sep-2023	15:38:11	GBP	150	168.30	XLON	xZK8QePIJs1M
15-Sep-2023	15:33:16	GBP	415	168.35	XLON	xZK8QePJ@Aa
15-Sep-2023	15:32:24	GBP	395	168.40	XLON	xZK8QePJygU
15-Sep-2023	15:29:05	GBP	288	168.50	XLON	xZK8QePJxkS
15-Sep-2023	15:29:05	GBP	92	168.50	XLON	xZK8QePJxkU
15-Sep-2023	15:25:25	GBP	383	168.55	XLON	xZK8QePJvSL
15-Sep-2023	15:25:25	GBP	383	168.55	XLON	xZK8QePJvVa
15-Sep-2023	15:23:57	GBP	916	168.65	XLON	xZK8QePJdl9
15-Sep-2023	15:17:37	GBP	100	168.55	XLON	xZK8QePJWAu
15-Sep-2023	15:17:37	GBP	172	168.55	XLON	xZK8QePJWAw
15-Sep-2023	15:16:57	GBP	1	168.60	XLON	xZK8QePJXrT
15-Sep-2023	15:16:57	GBP	390	168.60	XLON	xZK8QePJXrV
15-Sep-2023	15:15:23	GBP	298	168.70	XLON	xZK8QePJkz0
15-Sep-2023	15:15:23	GBP	1,509	168.90	XLON	xZK8QePJkzn
15-Sep-2023	15:15:23	GBP	78	168.90	XLON	xZK8QePJkzp
15-Sep-2023	15:15:23	GBP	330	168.90	XLON	xZK8QePJkzw
15-Sep-2023	15:15:22	GBP	194	168.85	XLON	xZK8QePJkyE
15-Sep-2023	15:15:22	GBP	204	168.85	XLON	xZK8QePJkyG
15-Sep-2023	15:15:22	GBP	393	168.90	XLON	xZK8QePJkyx
15-Sep-2023	15:15:08	GBP	394	168.90	XLON	xZK8QePJkJH
15-Sep-2023	15:12:35	GBP	388	168.90	XLON	xZK8QePJiMe
15-Sep-2023	15:11:23	GBP	387	168.95	XLON	xZK8QePJjLb
15-Sep-2023	15:10:08	GBP	392	169.15	XLON	xZK8QePJg61
15-Sep-2023	15:10:08	GBP	298	169.05	XLON	xZK8QePJg6x
15-Sep-2023	15:00:01	GBP	988	168.65	XLON	xZK8QePJlWQ
15-Sep-2023	14:59:51	GBP	126	168.40	XLON	xZK8QePJlpA
15-Sep-2023	14:59:51	GBP	526	168.40	XLON	xZK8QePJlpl

15-Sep-2023	14:52:01	GBP	49	168.05	XLON	xZK8QePJTa0
15-Sep-2023	14:52:01	GBP	38	168.05	XLON	xZK8QePJTa2
15-Sep-2023	14:52:01	GBP	2	168.05	XLON	xZK8QePJTa4
15-Sep-2023	14:52:01	GBP	313	168.05	XLON	xZK8QePJTa6
15-Sep-2023	14:50:16	GBP	524	168.15	XLON	xZK8QePJQvJ
15-Sep-2023	14:49:33	GBP	465	168.20	XLON	xZK8QePJRdq
15-Sep-2023	14:46:55	GBP	300	168.25	XLON	xZK8QePJP1m
15-Sep-2023	14:46:55	GBP	522	168.30	XLON	xZK8QePJP1o
15-Sep-2023	14:46:53	GBP	972	168.35	XLON	xZK8QePJP3@
15-Sep-2023	14:46:24	GBP	345	168.35	XLON	xZK8QePJ6cL
15-Sep-2023	14:40:22	GBP	330	168.35	XLON	xZK8QePJ2HX
15-Sep-2023	14:40:22	GBP	472	168.40	XLON	xZK8QePJ2HZ
15-Sep-2023	14:39:47	GBP	329	168.45	XLON	xZK8QePJ3mp
15-Sep-2023	14:39:47	GBP	94	168.45	XLON	xZK8QePJ3mr
15-Sep-2023	14:36:15	GBP	486	168.45	XLON	xZK8QePJ1GS
15-Sep-2023	14:34:29	GBP	241	168.35	XLON	xZK8QePJFeM
15-Sep-2023	14:34:24	GBP	368	168.35	XLON	xZK8QePJFqF
15-Sep-2023	14:33:55	GBP	252	168.35	XLON	xZK8QePJFFS
15-Sep-2023	14:33:14	GBP	850	168.45	XLON	xZK8QePJCrr
15-Sep-2023	14:33:14	GBP	73	168.45	XLON	xZK8QePJCrt
15-Sep-2023	14:29:41	GBP	23	168.25	XLON	xZK8QePJBFI
15-Sep-2023	14:29:41	GBP	303	168.25	XLON	xZK8QePJBFn
15-Sep-2023	14:29:41	GBP	436	168.30	XLON	xZK8QePJBfp
15-Sep-2023	14:27:07	GBP	390	168.40	XLON	xZK8QePJ9kq
15-Sep-2023	14:26:59	GBP	340	168.45	XLON	xZK8QePJ9sW
15-Sep-2023	14:26:59	GBP	718	168.55	XLON	xZK8QePJ9tK
15-Sep-2023	14:26:59	GBP	197	168.55	XLON	xZK8QePJ9tM
15-Sep-2023	14:26:59	GBP	386	168.55	XLON	xZK8QePJ9tO
15-Sep-2023	14:18:01	GBP	327	168.45	XLON	xZK8QePCojF
15-Sep-2023	14:16:03	GBP	383	168.30	XLON	xZK8QePCpmx
15-Sep-2023	14:12:51	GBP	419	168.25	XLON	xZK8QePCnzq
15-Sep-2023	14:10:33	GBP	72	168.65	XLON	xZK8QePC@EA
15-Sep-2023	14:10:32	GBP	356	168.70	XLON	xZK8QePC@9t
15-Sep-2023	14:08:36	GBP	296	168.85	XLON	xZK8QePC\$8L
15-Sep-2023	14:08:36	GBP	89	168.85	XLON	xZK8QePC\$8N
15-Sep-2023	14:07:03	GBP	351	169.00	XLON	xZK8QePCy\$r
15-Sep-2023	14:06:20	GBP	340	169.00	XLON	xZK8QePCyAz
15-Sep-2023	14:04:24	GBP	136	169.15	XLON	xZK8QePCzLX
15-Sep-2023	14:04:24	GBP	350	169.20	XLON	xZK8QePCzLZ
15-Sep-2023	14:02:13	GBP	279	169.25	XLON	xZK8QePCwTf
15-Sep-2023	14:02:13	GBP	164	169.30	XLON	xZK8QePCwTg
15-Sep-2023	14:02:13	GBP	236	169.30	XLON	xZK8QePCwTi
15-Sep-2023	13:59:25	GBP	332	169.45	XLON	xZK8QePCue5
15-Sep-2023	13:57:36	GBP	108	169.95	XLON	xZK8QePCuO3
15-Sep-2023	13:57:36	GBP	116	169.95	XLON	xZK8QePCuOB
15-Sep-2023	13:57:36	GBP	106	170.00	XLON	xZK8QePCuOI
15-Sep-2023	13:57:36	GBP	243	170.00	XLON	xZK8QePCuOK
15-Sep-2023	13:57:36	GBP	478	170.05	XLON	xZK8QePCuOM
15-Sep-2023	13:57:36	GBP	22	170.05	XLON	xZK8QePCuOO
15-Sep-2023	13:53:22	GBP	301	170.25	XLON	xZK8QePCcPi
15-Sep-2023	13:52:41	GBP	435	170.25	XLON	xZK8QePCdgd
15-Sep-2023	13:52:25	GBP	375	170.25	XLON	xZK8QePCdny
15-Sep-2023	13:48:20	GBP	522	170.30	XLON	xZK8QePCby0
15-Sep-2023	13:45:11	GBP	274	170.60	XLON	xZK8QePCZeF
15-Sep-2023	13:45:11	GBP	395	170.65	XLON	xZK8QePCZeJ
15-Sep-2023	13:44:16	GBP	1,673	170.80	XLON	xZK8QePCZEm
15-Sep-2023	13:38:12	GBP	135	170.45	XLON	xZK8QePCkwO
15-Sep-2023	13:36:38	GBP	301	170.60	XLON	xZK8QePClgT
15-Sep-2023	13:36:38	GBP	300	170.65	XLON	xZK8QePClrW

15-Sep-2023	13:33:52	GBP	302	170.75	XLON	xZK8QePCi6\$
15-Sep-2023	13:33:52	GBP	609	170.85	XLON	xZK8QePCi6s
15-Sep-2023	13:33:52	GBP	17	170.85	XLON	xZK8QePCi6u
15-Sep-2023	13:31:27	GBP	223	170.70	XLON	xZK8QePCjG3
15-Sep-2023	13:31:02	GBP	51	170.60	XLON	xZK8QePCgbD
15-Sep-2023	13:30:02	GBP	140	170.60	XLON	xZK8QePCgwT
15-Sep-2023	13:30:02	GBP	16	170.55	XLON	xZK8QePCgwU
15-Sep-2023	13:30:01	GBP	146	170.60	XLON	xZK8QePCgSz
15-Sep-2023	13:22:23	GBP	331	170.40	XLON	xZK8QePCfRk
15-Sep-2023	13:22:23	GBP	475	170.45	XLON	xZK8QePCfRm
15-Sep-2023	13:17:23	GBP	298	170.45	XLON	xZK8QePCNJA
15-Sep-2023	13:17:16	GBP	443	170.45	XLON	xZK8QePCNSR
15-Sep-2023	13:13:23	GBP	167	170.65	XLON	xZK8QePCLF7
15-Sep-2023	13:13:23	GBP	258	170.65	XLON	xZK8QePCLF9
15-Sep-2023	13:13:23	GBP	297	170.60	XLON	xZK8QePCLFY
15-Sep-2023	13:13:03	GBP	233	170.70	XLON	xZK8QePCLGn
15-Sep-2023	13:12:51	GBP	101	170.70	XLON	xZK8QePCLSL
15-Sep-2023	13:12:51	GBP	137	170.70	XLON	xZK8QePCLSN
15-Sep-2023	13:05:01	GBP	111	170.55	XLON	xZK8QePCHiW
15-Sep-2023	13:05:01	GBP	131	170.55	XLON	xZK8QePCHiY
15-Sep-2023	13:01:23	GBP	352	170.50	XLON	xZK8QePCUA6
15-Sep-2023	13:01:23	GBP	504	170.55	XLON	xZK8QePCUA8
15-Sep-2023	13:00:11	GBP	284	170.70	XLON	xZK8QePCVpW
15-Sep-2023	12:57:41	GBP	339	170.70	XLON	xZK8QePCSea
15-Sep-2023	12:50:10	GBP	298	170.70	XLON	xZK8QePCR3i
15-Sep-2023	12:50:10	GBP	540	170.75	XLON	xZK8QePCR3p
15-Sep-2023	12:45:24	GBP	67	171.00	XLON	xZK8QePCPpn
15-Sep-2023	12:45:24	GBP	130	171.00	XLON	xZK8QePCPpp
15-Sep-2023	12:45:24	GBP	134	171.00	XLON	xZK8QePCPpr
15-Sep-2023	12:45:24	GBP	474	171.05	XLON	xZK8QePCPpt
15-Sep-2023	12:43:31	GBP	488	171.15	XLON	xZK8QePC6d5
15-Sep-2023	12:43:31	GBP	41	171.15	XLON	xZK8QePC6d7
15-Sep-2023	12:36:17	GBP	402	171.00	XLON	xZK8QePC49g
15-Sep-2023	12:35:05	GBP	138	171.05	XLON	xZK8QePC5tl
15-Sep-2023	12:35:05	GBP	230	171.05	XLON	xZK8QePC5tn
15-Sep-2023	12:29:56	GBP	284	171.10	XLON	xZK8QePC3d2
15-Sep-2023	12:29:56	GBP	410	171.15	XLON	xZK8QePC3d4
15-Sep-2023	12:27:27	GBP	23	171.15	XLON	xZK8QePC3Gm
15-Sep-2023	12:27:27	GBP	419	171.15	XLON	xZK8QePC3Go
15-Sep-2023	12:22:05	GBP	25	171.05	XLON	xZK8QePC1vF
15-Sep-2023	12:22:03	GBP	419	171.10	XLON	xZK8QePC1xX
15-Sep-2023	12:22:03	GBP	7	171.10	XLON	xZK8QePC1uV
15-Sep-2023	12:18:37	GBP	240	171.15	XLON	xZK8QePCE@s
15-Sep-2023	12:17:00	GBP	54	171.15	XLON	xZK8QePCEH4
15-Sep-2023	12:16:42	GBP	67	171.15	XLON	xZK8QePCEIG
15-Sep-2023	12:16:41	GBP	87	171.15	XLON	xZK8QePCET@
15-Sep-2023	12:16:41	GBP	129	171.15	XLON	xZK8QePCET0
15-Sep-2023	12:16:41	GBP	362	171.15	XLON	xZK8QePCET9
15-Sep-2023	12:14:58	GBP	124	171.15	XLON	xZK8QePCFvR
15-Sep-2023	12:14:58	GBP	331	171.15	XLON	xZK8QePCFvT
15-Sep-2023	12:08:15	GBP	360	171.15	XLON	xZK8QePCDFH
15-Sep-2023	12:08:15	GBP	17	171.15	XLON	xZK8QePCDFJ
15-Sep-2023	12:08:15	GBP	731	171.15	XLON	xZK8QePCDFL
15-Sep-2023	12:08:15	GBP	298	171.15	XLON	xZK8QePCDFO
15-Sep-2023	12:08:15	GBP	298	171.15	XLON	xZK8QePCDFV
15-Sep-2023	12:03:47	GBP	44	171.20	XLON	xZK8QePCBf1
15-Sep-2023	12:03:47	GBP	254	171.20	XLON	xZK8QePCBf3
15-Sep-2023	11:58:16	GBP	148	171.10	XLON	xZK8QePDq\$1
15-Sep-2023	11:58:16	GBP	279	171.10	XLON	xZK8QePDq\$3

15-Sep-2023	11:55:07	GBP	181	170.90	XLON	xZK8QePDols
15-Sep-2023	11:55:07	GBP	117	170.90	XLON	xZK8QePDolu
15-Sep-2023	11:55:03	GBP	20	171.00	XLON	xZK8QePDokc
15-Sep-2023	11:55:03	GBP	281	171.00	XLON	xZK8QePDoke
15-Sep-2023	11:55:03	GBP	180	171.05	XLON	xZK8QePDokk
15-Sep-2023	11:55:03	GBP	118	171.05	XLON	xZK8QePDokm
15-Sep-2023	11:48:07	GBP	153	170.95	XLON	xZK8QePDmi6
15-Sep-2023	11:47:27	GBP	265	171.00	XLON	xZK8QePDmoU
15-Sep-2023	11:45:57	GBP	126	171.00	XLON	xZK8QePDmJo
15-Sep-2023	11:45:57	GBP	106	171.00	XLON	xZK8QePDmJq
15-Sep-2023	11:45:56	GBP	428	171.05	XLON	xZK8QePDmJu
15-Sep-2023	11:43:18	GBP	121	171.25	XLON	xZK8QePDn5\$
15-Sep-2023	11:43:18	GBP	2,184	171.25	XLON	xZK8QePDn5z
15-Sep-2023	11:43:17	GBP	60	171.05	XLON	xZK8QePDn42
15-Sep-2023	11:43:16	GBP	262	171.30	XLON	xZK8QePDn7\$
15-Sep-2023	11:43:16	GBP	36	171.30	XLON	xZK8QePDn71
15-Sep-2023	11:43:16	GBP	298	171.30	XLON	xZK8QePDn7r
15-Sep-2023	11:41:46	GBP	74	171.30	XLON	xZK8QePDnRa
15-Sep-2023	11:41:46	GBP	255	171.30	XLON	xZK8QePDnRW
15-Sep-2023	11:41:46	GBP	620	171.30	XLON	xZK8QePDnRY
15-Sep-2023	11:30:07	GBP	298	171.00	XLON	xZK8QePDwfh
15-Sep-2023	11:30:03	GBP	298	171.00	XLON	xZK8QePDwel
15-Sep-2023	11:30:03	GBP	298	171.10	XLON	xZK8QePDweU
15-Sep-2023	11:29:19	GBP	298	171.15	XLON	xZK8QePDwvT
15-Sep-2023	11:28:55	GBP	229	171.10	XLON	xZK8QePDw7G
15-Sep-2023	11:18:57	GBP	298	170.85	XLON	xZK8QePDvk@
15-Sep-2023	11:18:57	GBP	298	170.95	XLON	xZK8QePDvk7
15-Sep-2023	11:10:22	GBP	231	170.90	XLON	xZK8QePDdom
15-Sep-2023	11:10:11	GBP	455	170.95	XLON	xZK8QePDd\$K
15-Sep-2023	11:08:08	GBP	18	171.10	XLON	xZK8QePDadW
15-Sep-2023	11:07:45	GBP	541	171.15	XLON	xZK8QePDalz
15-Sep-2023	11:06:13	GBP	603	171.30	XLON	xZK8QePDaA@
15-Sep-2023	11:06:13	GBP	298	171.25	XLON	xZK8QePDaAx
15-Sep-2023	11:06:13	GBP	793	171.30	XLON	xZK8QePDaAy
15-Sep-2023	11:01:01	GBP	57	171.35	XLON	xZK8QePDYDb
15-Sep-2023	11:01:01	GBP	605	171.35	XLON	xZK8QePDYDX
15-Sep-2023	11:01:01	GBP	203	171.35	XLON	xZK8QePDYDZ
15-Sep-2023	11:00:00	GBP	275	171.20	XLON	xZK8QePDZcp
15-Sep-2023	11:00:00	GBP	61	171.20	XLON	xZK8QePDZdu
15-Sep-2023	10:59:21	GBP	166	171.25	XLON	xZK8QePDZLB
15-Sep-2023	10:59:21	GBP	217	171.25	XLON	xZK8QePDZLD
15-Sep-2023	10:59:21	GBP	39	171.25	XLON	xZK8QePDZLF
15-Sep-2023	10:59:21	GBP	236	171.25	XLON	xZK8QePDZLH
15-Sep-2023	10:59:21	GBP	278	171.20	XLON	xZK8QePDZLI
15-Sep-2023	10:59:21	GBP	55	171.10	XLON	xZK8QePDZLs
15-Sep-2023	10:58:45	GBP	327	171.20	XLON	xZK8QePDW\$u
15-Sep-2023	10:58:44	GBP	55	171.20	XLON	xZK8QePDWuc
15-Sep-2023	10:58:43	GBP	531	171.25	XLON	xZK8QePDWxh
15-Sep-2023	10:58:43	GBP	363	171.20	XLON	xZK8QePDWxr
15-Sep-2023	10:58:30	GBP	152	171.25	XLON	xZK8QePDW8D
15-Sep-2023	10:58:29	GBP	625	171.35	XLON	xZK8QePDWA0
15-Sep-2023	10:58:16	GBP	45	171.25	XLON	xZK8QePDXdR
15-Sep-2023	10:58:15	GBP	121	171.25	XLON	xZK8QePDXXp
15-Sep-2023	10:58:15	GBP	619	171.35	XLON	xZK8QePDXcE
15-Sep-2023	10:58:15	GBP	13	171.35	XLON	xZK8QePDXcj
15-Sep-2023	10:57:29	GBP	747	171.30	XLON	xZK8QePDkpt
15-Sep-2023	10:57:29	GBP	378	171.30	XLON	xZK8QePDkp1
15-Sep-2023	10:57:15	GBP	60	171.20	XLON	xZK8QePDkD5
15-Sep-2023	10:56:51	GBP	424	171.30	XLON	xZK8QePDlrr

15-Sep-2023	10:56:51	GBP	858	171.30	XLON	xZK8QePDlRt
15-Sep-2023	10:56:51	GBP	187	171.30	XLON	xZK8QePDlRx
15-Sep-2023	10:56:00	GBP	172	171.20	XLON	xZK8QePDi4I
15-Sep-2023	10:56:00	GBP	67	171.20	XLON	xZK8QePDi7e
15-Sep-2023	10:56:00	GBP	326	171.30	XLON	xZK8QePDi7X
15-Sep-2023	10:56:00	GBP	580	171.30	XLON	xZK8QePDi7Z
15-Sep-2023	10:55:28	GBP	341	171.20	XLON	xZK8QePDjq8
15-Sep-2023	10:55:28	GBP	441	171.20	XLON	xZK8QePDjtf
15-Sep-2023	10:55:01	GBP	354	171.20	XLON	xZK8QePDgaw
15-Sep-2023	10:55:00	GBP	247	171.20	XLON	xZK8QePDgYm
15-Sep-2023	10:55:00	GBP	1,059	171.30	XLON	xZK8QePDgZq
15-Sep-2023	10:55:00	GBP	5	171.30	XLON	xZK8QePDgZs
15-Sep-2023	10:55:00	GBP	103	171.30	XLON	xZK8QePDgZu
15-Sep-2023	10:54:15	GBP	289	171.25	XLON	xZK8QePDhoa
15-Sep-2023	10:54:15	GBP	60	171.25	XLON	xZK8QePDhnD
15-Sep-2023	10:54:15	GBP	110	171.25	XLON	xZK8QePDhsj
15-Sep-2023	10:54:15	GBP	3	171.25	XLON	xZK8QePDhsk
15-Sep-2023	10:54:15	GBP	68	171.25	XLON	xZK8QePDhsp
15-Sep-2023	10:54:15	GBP	60	171.25	XLON	xZK8QePDhzn
15-Sep-2023	10:54:09	GBP	319	171.30	XLON	xZK8QePDh4Z
15-Sep-2023	10:54:00	GBP	55	171.45	XLON	xZK8QePDhNk
15-Sep-2023	10:54:00	GBP	683	171.45	XLON	xZK8QePDhNm
15-Sep-2023	10:54:00	GBP	140	171.45	XLON	xZK8QePDhNo
15-Sep-2023	10:54:00	GBP	359	171.45	XLON	xZK8QePDhNq
15-Sep-2023	10:54:00	GBP	55	171.35	XLON	xZK8QePDhNv
15-Sep-2023	10:54:00	GBP	298	171.35	XLON	xZK8QePDhHh
15-Sep-2023	10:53:30	GBP	332	171.35	XLON	xZK8QePDeDh
15-Sep-2023	10:53:27	GBP	42	171.35	XLON	xZK8QePDeLb
15-Sep-2023	10:53:15	GBP	101	171.35	XLON	xZK8QePDePC
15-Sep-2023	10:53:15	GBP	100	171.35	XLON	xZK8QePDePe
15-Sep-2023	10:53:15	GBP	55	171.35	XLON	xZK8QePDePm
15-Sep-2023	10:53:15	GBP	340	171.35	XLON	xZK8QePDeQJ
15-Sep-2023	10:53:15	GBP	246	171.25	XLON	xZK8QePDfat
15-Sep-2023	10:53:00	GBP	3	171.25	XLON	xZK8QePDfzU
15-Sep-2023	10:52:59	GBP	380	171.35	XLON	xZK8QePDfu7
15-Sep-2023	10:52:46	GBP	76	171.25	XLON	xZK8QePDfBl
15-Sep-2023	10:52:45	GBP	118	171.25	XLON	xZK8QePDfL6
15-Sep-2023	10:52:45	GBP	215	171.25	XLON	xZK8QePDfN6
15-Sep-2023	10:52:44	GBP	83	171.25	XLON	xZK8QePDfHC
15-Sep-2023	10:52:44	GBP	492	171.35	XLON	xZK8QePDfHE
15-Sep-2023	10:52:44	GBP	299	171.35	XLON	xZK8QePDfHG
15-Sep-2023	10:52:44	GBP	132	171.35	XLON	xZK8QePDfHI
15-Sep-2023	10:51:59	GBP	511	171.40	XLON	xZK8QePDMQb
15-Sep-2023	10:51:54	GBP	693	171.55	XLON	xZK8QePDNjd
15-Sep-2023	10:51:54	GBP	9	171.55	XLON	xZK8QePDNjf
15-Sep-2023	10:51:54	GBP	92	171.55	XLON	xZK8QePDNjh
15-Sep-2023	10:51:45	GBP	425	171.40	XLON	xZK8QePDNnu
15-Sep-2023	10:51:30	GBP	348	171.45	XLON	xZK8QePDNE\$
15-Sep-2023	10:51:30	GBP	12	171.45	XLON	xZK8QePDNF@
15-Sep-2023	10:51:30	GBP	269	171.50	XLON	xZK8QePDNFy
15-Sep-2023	10:51:09	GBP	392	171.45	XLON	xZK8QePDKhK
15-Sep-2023	10:50:44	GBP	120	171.55	XLON	xZK8QePDKPc
15-Sep-2023	10:50:44	GBP	513	171.55	XLON	xZK8QePDKPr
15-Sep-2023	10:50:44	GBP	249	171.55	XLON	xZK8QePDKPW
15-Sep-2023	10:50:44	GBP	22	171.55	XLON	xZK8QePDKV1
15-Sep-2023	10:50:44	GBP	61	171.55	XLON	xZK8QePDKV9
15-Sep-2023	10:50:33	GBP	472	171.60	XLON	xZK8QePDLfv
15-Sep-2023	10:50:33	GBP	121	171.60	XLON	xZK8QePDLfx
15-Sep-2023	10:50:30	GBP	141	171.60	XLON	xZK8QePDLq3

15-Sep-2023	10:50:00	GBP	570	171.55	XLON	xZK8QePDImA
15-Sep-2023	10:50:00	GBP	330	171.55	XLON	xZK8QePDImC
15-Sep-2023	10:50:00	GBP	670	171.55	XLON	xZK8QePDImE
15-Sep-2023	10:50:00	GBP	962	171.50	XLON	xZK8QePDl pz
15-Sep-2023	10:47:04	GBP	97	171.25	XLON	xZK8QePDJB8
15-Sep-2023	10:47:02	GBP	298	171.25	XLON	xZK8QePDJHt
15-Sep-2023	10:47:02	GBP	60	171.25	XLON	xZK8QePDJNC
15-Sep-2023	10:47:02	GBP	71	171.25	XLON	xZK8QePDJNw
15-Sep-2023	10:47:02	GBP	70	171.25	XLON	xZK8QePDJNy
15-Sep-2023	10:44:21	GBP	315	171.30	XLON	xZK8QePDGJR
15-Sep-2023	10:41:42	GBP	561	171.25	XLON	xZK8QePDHGa
15-Sep-2023	10:41:21	GBP	115	171.25	XLON	xZK8QePDHOv
15-Sep-2023	10:40:21	GBP	2	171.20	XLON	xZK8QePDUq@
15-Sep-2023	10:36:38	GBP	331	171.20	XLON	xZK8QePDVCs
15-Sep-2023	10:36:38	GBP	474	171.25	XLON	xZK8QePDVCu
15-Sep-2023	10:36:02	GBP	129	171.25	XLON	xZK8QePDVIO
15-Sep-2023	10:36:02	GBP	52	171.25	XLON	xZK8QePDVIP
15-Sep-2023	10:36:02	GBP	244	171.25	XLON	xZK8QePDVT\$
15-Sep-2023	10:36:02	GBP	298	171.25	XLON	xZK8QePDVTj
15-Sep-2023	10:36:02	GBP	2,069	171.30	XLON	xZK8QePDVTx
15-Sep-2023	10:36:02	GBP	114	171.30	XLON	xZK8QePDVTz
15-Sep-2023	10:36:01	GBP	414	171.30	XLON	xZK8QePDVS7
15-Sep-2023	10:36:01	GBP	217	171.25	XLON	xZK8QePDVS9
15-Sep-2023	10:31:30	GBP	361	170.90	XLON	xZK8QePDTuB
15-Sep-2023	10:25:38	GBP	53	170.85	XLON	xZK8QePDRvD
15-Sep-2023	10:25:38	GBP	114	170.85	XLON	xZK8QePDRvF
15-Sep-2023	10:25:38	GBP	131	170.85	XLON	xZK8QePDRvH
15-Sep-2023	10:22:01	GBP	298	170.70	XLON	xZK8QePDO4J
15-Sep-2023	10:18:59	GBP	1,424	170.50	XLON	xZK8QePDPCk
15-Sep-2023	10:18:59	GBP	395	170.50	XLON	xZK8QePDPCm
15-Sep-2023	10:16:01	GBP	269	170.60	XLON	xZK8QePD6Mu
15-Sep-2023	10:15:49	GBP	266	170.60	XLON	xZK8QePD6Vt
15-Sep-2023	10:15:42	GBP	125	170.60	XLON	xZK8QePD6Rc
15-Sep-2023	10:15:42	GBP	111	170.60	XLON	xZK8QePD6Re
15-Sep-2023	10:15:42	GBP	306	170.70	XLON	xZK8QePD6RI
15-Sep-2023	10:15:34	GBP	367	170.75	XLON	xZK8QePD7cG
15-Sep-2023	10:15:34	GBP	90	170.90	XLON	xZK8QePD7cS
15-Sep-2023	10:15:34	GBP	4	170.90	XLON	xZK8QePD7cU
15-Sep-2023	10:15:34	GBP	289	170.95	XLON	xZK8QePD7X1
15-Sep-2023	10:15:34	GBP	10	170.95	XLON	xZK8QePD7XB
15-Sep-2023	10:15:34	GBP	205	170.90	XLON	xZK8QePD7Xx
15-Sep-2023	10:15:14	GBP	138	171.00	XLON	xZK8QePD7z0
15-Sep-2023	10:15:06	GBP	150	171.00	XLON	xZK8QePD7xH
15-Sep-2023	10:15:06	GBP	162	171.00	XLON	xZK8QePD7xJ
15-Sep-2023	10:15:06	GBP	11,196	171.25	XLON	xZK8QePD7wX
15-Sep-2023	10:15:06	GBP	18,521	171.25	XLON	xZK8QePD7wZ
15-Sep-2023	10:09:38	GBP	6,701	171.45	XLON	xZK8QePD5z\$
15-Sep-2023	10:09:38	GBP	441	171.45	XLON	xZK8QePD5z1
15-Sep-2023	10:09:38	GBP	1,500	171.45	XLON	xZK8QePD5z3
15-Sep-2023	10:09:38	GBP	388	171.45	XLON	xZK8QePD5z5
15-Sep-2023	10:09:33	GBP	108	171.30	XLON	xZK8QePD5\$E
15-Sep-2023	10:09:33	GBP	166	171.30	XLON	xZK8QePD5\$G
15-Sep-2023	10:09:33	GBP	126	171.30	XLON	xZK8QePD5\$I
15-Sep-2023	10:09:33	GBP	401	171.35	XLON	xZK8QePD5\$R
15-Sep-2023	10:06:59	GBP	325	171.20	XLON	xZK8QePD2ex
15-Sep-2023	10:06:49	GBP	74	171.20	XLON	xZK8QePD2qr
15-Sep-2023	10:00:03	GBP	50	171.00	XLON	xZK8QePD0@F
15-Sep-2023	10:00:03	GBP	118	171.00	XLON	xZK8QePD0@H
15-Sep-2023	10:00:03	GBP	298	171.10	XLON	xZK8QePD0@N

15-Sep-2023	09:47:42	GBP	135	171.00	XLON	xZK8QePDDwO
15-Sep-2023	09:44:22	GBP	139	171.00	XLON	xZK8QePDB4C
15-Sep-2023	09:39:37	GBP	112	171.00	XLON	xZK8QePEsXg
15-Sep-2023	09:39:37	GBP	375	171.05	XLON	xZK8QePEsXn
15-Sep-2023	09:39:37	GBP	51	171.00	XLON	xZK8QePEsXW
15-Sep-2023	09:38:23	GBP	73	171.15	XLON	xZK8QePEtI4
15-Sep-2023	09:38:23	GBP	225	171.15	XLON	xZK8QePEtI6
15-Sep-2023	09:38:23	GBP	76	171.15	XLON	xZK8QePEtIH
15-Sep-2023	09:38:23	GBP	300	171.15	XLON	xZK8QePEtIJ
15-Sep-2023	09:38:22	GBP	367	171.15	XLON	xZK8QePEtIP
15-Sep-2023	09:24:25	GBP	150	171.15	XLON	xZK8QePE\$0q
15-Sep-2023	09:24:25	GBP	199	171.15	XLON	xZK8QePE\$0s
15-Sep-2023	09:14:17	GBP	355	171.10	XLON	xZK8QePEcjE
15-Sep-2023	09:05:48	GBP	382	171.05	XLON	xZK8QePEZYi
15-Sep-2023	09:05:01	GBP	1,218	171.20	XLON	xZK8QePEZ6q
15-Sep-2023	09:04:11	GBP	352	170.90	XLON	xZK8QePEWct
15-Sep-2023	09:02:24	GBP	352	171.00	XLON	xZK8QePEXrL
15-Sep-2023	08:59:54	GBP	112	171.15	XLON	xZK8QePEkVy
15-Sep-2023	08:55:02	GBP	5	170.70	XLON	xZK8QePEjON
15-Sep-2023	08:55:02	GBP	219	170.70	XLON	xZK8QePEjRp
15-Sep-2023	08:53:21	GBP	268	171.60	XLON	xZK8QePEhim
15-Sep-2023	08:52:38	GBP	268	171.35	XLON	xZK8QePEh24
15-Sep-2023	08:51:24	GBP	267	171.35	XLON	xZK8QePEe4a
15-Sep-2023	08:50:55	GBP	537	171.50	XLON	xZK8QePEeJL
15-Sep-2023	08:48:55	GBP	257	171.80	XLON	xZK8QePEMfG
15-Sep-2023	08:48:50	GBP	123	171.80	XLON	xZK8QePEMg\$
15-Sep-2023	08:48:49	GBP	59	171.80	XLON	xZK8QePEMrq
15-Sep-2023	08:47:05	GBP	270	171.65	XLON	xZK8QePENzE
15-Sep-2023	08:46:58	GBP	388	171.70	XLON	xZK8QePENwk
15-Sep-2023	08:44:08	GBP	439	171.50	XLON	xZK8QePELmG
15-Sep-2023	08:42:55	GBP	354	171.55	XLON	xZK8QePEIk1
15-Sep-2023	08:39:37	GBP	260	171.35	XLON	xZK8QePEGz7
15-Sep-2023	08:39:37	GBP	363	171.40	XLON	xZK8QePEGz9
15-Sep-2023	08:39:36	GBP	521	171.45	XLON	xZK8QePEGyJ
15-Sep-2023	08:34:57	GBP	225	171.55	XLON	xZK8QePEV7u
15-Sep-2023	08:34:57	GBP	130	171.50	XLON	xZK8QePEV7w
15-Sep-2023	08:34:00	GBP	708	171.65	XLON	xZK8QePESkF
15-Sep-2023	08:34:00	GBP	100	171.65	XLON	xZK8QePESkH
15-Sep-2023	08:34:00	GBP	100	171.60	XLON	xZK8QePESkM
15-Sep-2023	08:30:13	GBP	200	171.50	XLON	xZK8QePEQG\$
15-Sep-2023	08:30:01	GBP	82	171.50	XLON	xZK8QePEQOV
15-Sep-2023	08:30:01	GBP	296	171.50	XLON	xZK8QePEQRt
15-Sep-2023	08:28:34	GBP	233	171.55	XLON	xZK8QePEObL
15-Sep-2023	08:27:56	GBP	234	171.75	XLON	xZK8QePEOxQ
15-Sep-2023	08:26:20	GBP	228	171.65	XLON	xZK8QePEPDb
15-Sep-2023	08:26:20	GBP	5	171.65	XLON	xZK8QePEPDZ
15-Sep-2023	08:25:18	GBP	450	171.70	XLON	xZK8QePE6mE
15-Sep-2023	08:23:51	GBP	362	171.70	XLON	xZK8QePE714
15-Sep-2023	08:23:27	GBP	483	171.65	XLON	xZK8QePE7Pf
15-Sep-2023	08:20:48	GBP	245	171.70	XLON	xZK8QePE55V
15-Sep-2023	08:19:21	GBP	443	171.90	XLON	xZK8QePE2j3
15-Sep-2023	08:19:21	GBP	512	171.95	XLON	xZK8QePE2j6
15-Sep-2023	08:19:21	GBP	122	171.95	XLON	xZK8QePE2j8
15-Sep-2023	08:19:11	GBP	75	171.85	XLON	xZK8QePE2fv
15-Sep-2023	08:19:11	GBP	267	171.85	XLON	xZK8QePE2fx
15-Sep-2023	08:15:53	GBP	298	171.80	XLON	xZK8QePE3vC
15-Sep-2023	08:15:01	GBP	254	171.50	XLON	xZK8QePE3MU
15-Sep-2023	08:14:48	GBP	546	171.55	XLON	xZK8QePE3Vm
15-Sep-2023	08:11:54	GBP	322	171.60	XLON	xZK8QePE0OH

15-Sep-2023	08:11:54	GBP	298	171.65	XLON	xZK8QePE0OK
15-Sep-2023	08:11:53	GBP	471	171.80	XLON	xZK8QePE0Rj
15-Sep-2023	08:08:32	GBP	462	171.95	XLON	xZK8QePEEmc
15-Sep-2023	08:08:11	GBP	519	171.95	XLON	xZK8QePEExt
15-Sep-2023	08:08:10	GBP	342	172.15	XLON	xZK8QePEEx9

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
31	\$3.3000	ASX	15 September 2023	10:09:00
410	\$3.3000	ASX	15 September 2023	10:09:00
290	\$3.3000	ASX	15 September 2023	10:15:08
707	\$3.3000	ASX	15 September 2023	10:15:18
374	\$3.3000	ASX	15 September 2023	10:15:18
315	\$3.3000	ASX	15 September 2023	10:15:18
417	\$3.3000	ASX	15 September 2023	10:15:18
4,845	\$3.3000	ASX	15 September 2023	10:15:18
700	\$3.3000	ASX	15 September 2023	10:15:18
700	\$3.3000	ASX	15 September 2023	10:15:18
224	\$3.3000	ASX	15 September 2023	10:15:18
700	\$3.3000	ASX	15 September 2023	10:15:19
259	\$3.3000	ASX	15 September 2023	10:15:19
700	\$3.3000	ASX	15 September 2023	10:15:25
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212	\$3.3000	ASX	15 September 2023	10:15:25
213	\$3.3000	ASX	15 September 2023	10:15:26
63	\$3.3000	ASX	15 September 2023	10:15:26
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383	\$3.3000	ASX	15 September 2023	10:15:26
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137	\$3.3000	ASX	15 September 2023	10:15:36
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1,029	\$3.3000	ASX	15 September 2023	11:09:02
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720	\$3.3000	ASX	15 September 2023	11:22:43
588	\$3.3000	ASX	15 September 2023	11:22:43
37	\$3.3000	ASX	15 September 2023	11:22:43
10,000	\$3.3000	ASX	15 September 2023	11:22:43
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985	\$3.3000	ASX	15 September 2023	11:22:43
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445	\$3.3000	ASX	15 September 2023	11:27:57
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336	\$3.3000	ASX	15 September 2023	11:30:03
9,937	\$3.3000	ASX	15 September 2023	11:30:31
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702	\$3.3000	ASX	15 September 2023	11:30:31
96	\$3.3000	ASX	15 September 2023	11:30:31
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56	\$3.3000	ASX	15 September 2023	11:30:31
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1,245	\$3.3000	ASX	15 September 2023	11:30:31
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1,533	\$3.3000	ASX	15 September 2023	11:30:31
97	\$3.3000	ASX	15 September 2023	11:30:31
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167	\$3.3000	ASX	15 September 2023	11:30:31
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13,732	\$3.3000	ASX	15 September 2023	11:30:51
3,942	\$3.3000	ASX	15 September 2023	11:30:51

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16	\$3.2900	ASX	15 September 2023	11:53:24
18	\$3.2900	ASX	15 September 2023	11:53:30
14	\$3.2900	ASX	15 September 2023	11:53:34
14	\$3.2900	ASX	15 September 2023	11:53:40
7,290	\$3.2900	ASX	15 September 2023	11:53:45
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2	\$3.2900	ASX	15 September 2023	11:57:23

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4	\$3.2900	ASX	15 September 2023	11:58:05
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2	\$3.2900	ASX	15 September 2023	11:58:06
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2	\$3.2900	ASX	15 September 2023	11:58:09

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2	\$3.2900	ASX	15 September 2023	11:58:48
376	\$3.2900	ASX	15 September 2023	12:05:10
380	\$3.2900	ASX	15 September 2023	12:06:41
172	\$3.2900	ASX	15 September 2023	12:08:21
175	\$3.2900	ASX	15 September 2023	12:08:50
79	\$3.2900	ASX	15 September 2023	12:08:50
285	\$3.2900	ASX	15 September 2023	12:13:15
6,958	\$3.2900	ASX	15 September 2023	12:14:30
9	\$3.2900	ASX	15 September 2023	12:15:24
314	\$3.2900	ASX	15 September 2023	12:15:24
650	\$3.2900	ASX	15 September 2023	12:15:24
6,679	\$3.2900	ASX	15 September 2023	12:15:24
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484	\$3.2900	ASX	15 September 2023	12:19:02
468	\$3.2900	ASX	15 September 2023	12:19:02
974	\$3.2900	ASX	15 September 2023	12:19:02
891	\$3.2900	ASX	15 September 2023	12:34:00

1,338	\$3.2900	ASX	15 September 2023	12:34:00
347	\$3.2900	ASX	15 September 2023	12:34:00
562	\$3.2900	ASX	15 September 2023	12:34:00
87	\$3.2900	ASX	15 September 2023	12:34:00
117	\$3.2900	ASX	15 September 2023	12:34:00
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45	\$3.2800	ASX	15 September 2023	12:47:36
311	\$3.2800	ASX	15 September 2023	12:54:41
46	\$3.2900	ASX	15 September 2023	12:55:23
291	\$3.2900	ASX	15 September 2023	12:55:23
631	\$3.2900	ASX	15 September 2023	12:55:43
1,812	\$3.2900	ASX	15 September 2023	12:57:22
367	\$3.2900	ASX	15 September 2023	13:02:25
544	\$3.2800	ASX	15 September 2023	13:04:39
12	\$3.2800	ASX	15 September 2023	13:04:39
1,225	\$3.2800	ASX	15 September 2023	13:04:39
2,788	\$3.2800	ASX	15 September 2023	13:04:39
1,107	\$3.2800	ASX	15 September 2023	13:04:39
505	\$3.2800	ASX	15 September 2023	13:04:39
1,188	\$3.2800	ASX	15 September 2023	13:04:39
571	\$3.2800	ASX	15 September 2023	13:10:08
383	\$3.2800	ASX	15 September 2023	13:10:08
437	\$3.2800	ASX	15 September 2023	13:10:08
515	\$3.2800	ASX	15 September 2023	13:10:08
546	\$3.2800	ASX	15 September 2023	13:10:08
249	\$3.2800	ASX	15 September 2023	13:11:13
9,750	\$3.2800	ASX	15 September 2023	13:12:21
2,341	\$3.2800	ASX	15 September 2023	13:12:21
67	\$3.2800	ASX	15 September 2023	13:12:23
470	\$3.2800	ASX	15 September 2023	13:12:30
577	\$3.2800	ASX	15 September 2023	13:12:30
216	\$3.2800	ASX	15 September 2023	13:12:30
377	\$3.2700	ASX	15 September 2023	13:28:09
642	\$3.2700	ASX	15 September 2023	13:28:09

46	\$3.2700	ASX	15 September 2023	13:28:09
2,538	\$3.2700	ASX	15 September 2023	13:35:56
4,776	\$3.2700	ASX	15 September 2023	13:35:56
1,076	\$3.2700	ASX	15 September 2023	13:36:01
1,848	\$3.2700	ASX	15 September 2023	13:36:17
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218	\$3.2600	ASX	15 September 2023	14:06:12
200	\$3.2600	ASX	15 September 2023	14:06:16
3,739	\$3.2600	ASX	15 September 2023	14:06:23
853	\$3.2600	ASX	15 September 2023	14:06:23
1,205	\$3.2600	ASX	15 September 2023	14:06:23
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1,532	\$3.2600	ASX	15 September 2023	14:07:46
1,471	\$3.2600	ASX	15 September 2023	14:07:46
562	\$3.2600	ASX	15 September 2023	14:07:46
559	\$3.2600	ASX	15 September 2023	14:07:46
923	\$3.2600	ASX	15 September 2023	14:07:46
640	\$3.2600	ASX	15 September 2023	14:07:55
90	\$3.2500	ASX	15 September 2023	14:16:22
408	\$3.2500	ASX	15 September 2023	14:17:34
110	\$3.2500	ASX	15 September 2023	14:17:34
76	\$3.2500	ASX	15 September 2023	14:17:37
180	\$3.2500	ASX	15 September 2023	14:18:44
323	\$3.2500	ASX	15 September 2023	14:18:47
66	\$3.2500	ASX	15 September 2023	14:18:47
116	\$3.2500	ASX	15 September 2023	14:19:47
395	\$3.2500	ASX	15 September 2023	14:19:50
145	\$3.2500	ASX	15 September 2023	14:21:05
384	\$3.2500	ASX	15 September 2023	14:21:08
49	\$3.2500	ASX	15 September 2023	14:22:58
161	\$3.2500	ASX	15 September 2023	14:22:58

255	\$3.2500	ASX	15 September 2023	14:23:01
2,444	\$3.2500	ASX	15 September 2023	14:27:17
310	\$3.2500	ASX	15 September 2023	14:27:17
567	\$3.2500	ASX	15 September 2023	14:27:17
894	\$3.2500	ASX	15 September 2023	14:27:17
577	\$3.2500	ASX	15 September 2023	14:27:17
767	\$3.2500	ASX	15 September 2023	14:28:24
722	\$3.2500	ASX	15 September 2023	14:28:24
527	\$3.2500	ASX	15 September 2023	14:28:24
317	\$3.2500	ASX	15 September 2023	14:28:24
2,744	\$3.2500	ASX	15 September 2023	14:28:24
368	\$3.2500	ASX	15 September 2023	14:28:45
6,864	\$3.2500	ASX	15 September 2023	14:29:07
274	\$3.2500	ASX	15 September 2023	14:30:38
2,304	\$3.2500	ASX	15 September 2023	14:34:52
128	\$3.2500	ASX	15 September 2023	14:35:47
47	\$3.2500	ASX	15 September 2023	14:35:47
2,148	\$3.2500	ASX	15 September 2023	14:35:49
3,981	\$3.2500	ASX	15 September 2023	14:35:49
929	\$3.2600	ASX	15 September 2023	14:40:54
908	\$3.2600	ASX	15 September 2023	14:40:54
530	\$3.2600	ASX	15 September 2023	14:40:54
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561	\$3.2600	ASX	15 September 2023	14:40:54
323	\$3.2600	ASX	15 September 2023	14:40:54
313	\$3.2600	ASX	15 September 2023	14:40:54
723	\$3.2600	ASX	15 September 2023	14:40:59
329	\$3.2600	ASX	15 September 2023	14:40:59
263	\$3.2600	ASX	15 September 2023	14:40:59
1,113	\$3.2600	ASX	15 September 2023	14:40:59
278	\$3.2600	ASX	15 September 2023	14:40:59
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32	\$3.2600	ASX	15 September 2023	14:40:59
37	\$3.2600	ASX	15 September 2023	14:40:59
3	\$3.2600	ASX	15 September 2023	14:40:59
1	\$3.2600	ASX	15 September 2023	14:40:59
1,442	\$3.2500	ASX	15 September 2023	14:43:19
1,543	\$3.2500	ASX	15 September 2023	14:43:19
4,942	\$3.2500	ASX	15 September 2023	14:43:19

822	\$3.2500	ASX	15 September 2023	14:43:19
1,574	\$3.2500	ASX	15 September 2023	14:43:19
1,094	\$3.2600	ASX	15 September 2023	14:43:19
3	\$3.2600	ASX	15 September 2023	14:43:19
11	\$3.2600	ASX	15 September 2023	14:43:19
12	\$3.2600	ASX	15 September 2023	14:43:19
1	\$3.2600	ASX	15 September 2023	14:43:19
405	\$3.2600	ASX	15 September 2023	14:43:19
1,543	\$3.2500	ASX	15 September 2023	14:43:25
832	\$3.2500	ASX	15 September 2023	14:43:25
833	\$3.2500	ASX	15 September 2023	14:43:25
752	\$3.2500	ASX	15 September 2023	14:43:25
9,419	\$3.2500	ASX	15 September 2023	14:44:11
1,281	\$3.2500	ASX	15 September 2023	14:44:11
6,869	\$3.2500	ASX	15 September 2023	14:44:11
1,540	\$3.2500	ASX	15 September 2023	14:45:16
931	\$3.2500	ASX	15 September 2023	14:45:16
342	\$3.2500	ASX	15 September 2023	14:46:19
202	\$3.2500	ASX	15 September 2023	14:46:26
427	\$3.2500	ASX	15 September 2023	14:46:45
2,526	\$3.2500	ASX	15 September 2023	14:46:58
2,827	\$3.2500	ASX	15 September 2023	14:46:58
857	\$3.2500	ASX	15 September 2023	14:46:58
543	\$3.2500	ASX	15 September 2023	14:46:58
2,316	\$3.2500	ASX	15 September 2023	14:49:21
1,052	\$3.2500	ASX	15 September 2023	14:49:21
714	\$3.2500	ASX	15 September 2023	14:49:21
5,852	\$3.2500	ASX	15 September 2023	14:49:21
189	\$3.2500	ASX	15 September 2023	14:52:10
238	\$3.2500	ASX	15 September 2023	14:56:59
1,958	\$3.2500	ASX	15 September 2023	14:56:59
35	\$3.2500	ASX	15 September 2023	15:03:03
673	\$3.2500	ASX	15 September 2023	15:05:21
577	\$3.2500	ASX	15 September 2023	15:05:21
196	\$3.2500	ASX	15 September 2023	15:05:24
340	\$3.2500	ASX	15 September 2023	15:05:24
861	\$3.2500	ASX	15 September 2023	15:07:31
857	\$3.2500	ASX	15 September 2023	15:11:59
1,130	\$3.2500	ASX	15 September 2023	15:13:45

658	\$3.2500	ASX	15 September 2023	15:13:51
130	\$3.2500	ASX	15 September 2023	15:15:20
12	\$3.2500	ASX	15 September 2023	15:15:20
530	\$3.2500	ASX	15 September 2023	15:16:32
728	\$3.2500	ASX	15 September 2023	15:17:15
584	\$3.2500	ASX	15 September 2023	15:17:15
100	\$3.2500	ASX	15 September 2023	15:17:21
339	\$3.2500	ASX	15 September 2023	15:37:03
480	\$3.2500	ASX	15 September 2023	15:37:13
349	\$3.2500	ASX	15 September 2023	15:38:00
303	\$3.2500	ASX	15 September 2023	15:39:00
339	\$3.2500	ASX	15 September 2023	15:39:02
535	\$3.2500	ASX	15 September 2023	15:40:02
349	\$3.2500	ASX	15 September 2023	15:40:54
6	\$3.2500	ASX	15 September 2023	15:41:29
526	\$3.2500	ASX	15 September 2023	15:41:29
283	\$3.2500	ASX	15 September 2023	15:41:43
32	\$3.2500	ASX	15 September 2023	15:41:43
600	\$3.2500	ASX	15 September 2023	15:42:31
44	\$3.2500	ASX	15 September 2023	15:42:31
2	\$3.2500	ASX	15 September 2023	15:42:31
38	\$3.2500	ASX	15 September 2023	15:42:31
16	\$3.2500	ASX	15 September 2023	15:42:31
121	\$3.2500	ASX	15 September 2023	15:42:31
344	\$3.2500	ASX	15 September 2023	15:42:31
17	\$3.2500	ASX	15 September 2023	15:42:31
443	\$3.2500	ASX	15 September 2023	15:42:31
135	\$3.2500	ASX	15 September 2023	15:42:31
173	\$3.2500	ASX	15 September 2023	15:42:31
373	\$3.2500	ASX	15 September 2023	15:42:31
363	\$3.2500	ASX	15 September 2023	15:42:31
1,408	\$3.2500	ASX	15 September 2023	15:42:31
761	\$3.2500	ASX	15 September 2023	15:42:34
888	\$3.2500	ASX	15 September 2023	15:42:34
331	\$3.2500	ASX	15 September 2023	15:42:35
315	\$3.2500	ASX	15 September 2023	15:42:42
417	\$3.2500	ASX	15 September 2023	15:42:53
307	\$3.2500	ASX	15 September 2023	15:42:53
438	\$3.2500	ASX	15 September 2023	15:44:32

1,013	\$3.2500	ASX	15 September 2023	15:44:44
201	\$3.2500	ASX	15 September 2023	15:46:11
213	\$3.2500	ASX	15 September 2023	15:46:11
188	\$3.2500	ASX	15 September 2023	15:47:11
170	\$3.2500	ASX	15 September 2023	15:47:11
1,551	\$3.2500	ASX	15 September 2023	15:47:11
1,715	\$3.2500	ASX	15 September 2023	15:47:11
145	\$3.2500	ASX	15 September 2023	15:47:11
6,710	\$3.2500	ASX	15 September 2023	15:47:11
259	\$3.2500	ASX	15 September 2023	15:47:11
335	\$3.2500	ASX	15 September 2023	15:47:11
8	\$3.2500	ASX	15 September 2023	15:47:11
36	\$3.2500	ASX	15 September 2023	15:47:11
5	\$3.2500	ASX	15 September 2023	15:47:11
15	\$3.2500	ASX	15 September 2023	15:47:11
12	\$3.2500	ASX	15 September 2023	15:47:11
6	\$3.2500	ASX	15 September 2023	15:47:11
79	\$3.2500	ASX	15 September 2023	15:47:11
550	\$3.2500	ASX	15 September 2023	15:47:11
994	\$3.2500	ASX	15 September 2023	15:47:11
339	\$3.2500	ASX	15 September 2023	15:47:11
2,044	\$3.2500	ASX	15 September 2023	15:47:11
5,450	\$3.2500	ASX	15 September 2023	15:47:11
383	\$3.2500	ASX	15 September 2023	15:47:11
133	\$3.2500	ASX	15 September 2023	15:47:11
2,274	\$3.2500	ASX	15 September 2023	15:47:11
1,700	\$3.2500	ASX	15 September 2023	15:47:11
1,000	\$3.2500	ASX	15 September 2023	15:47:11
4,121	\$3.2500	ASX	15 September 2023	15:47:11
525	\$3.2500	ASX	15 September 2023	15:47:11
6,964	\$3.2500	ASX	15 September 2023	15:47:11
2,139	\$3.2500	ASX	15 September 2023	15:47:11
2,242	\$3.2500	ASX	15 September 2023	15:47:11
313	\$3.2500	ASX	15 September 2023	15:47:11
394	\$3.2500	ASX	15 September 2023	15:47:11
984	\$3.2500	ASX	15 September 2023	15:47:11
4,050	\$3.2500	ASX	15 September 2023	15:47:11
3,777	\$3.2500	ASX	15 September 2023	15:47:11
453	\$3.2500	ASX	15 September 2023	15:47:11

382	\$3.2500	ASX	15 September 2023	15:47:11
11,519	\$3.2500	ASX	15 September 2023	15:47:11
5,252	\$3.2500	ASX	15 September 2023	15:47:11
383	\$3.2500	ASX	15 September 2023	15:47:11
4,425	\$3.2500	ASX	15 September 2023	15:47:11
976	\$3.2500	ASX	15 September 2023	15:47:11
6,488	\$3.2600	ASX	15 September 2023	15:47:11
2,062	\$3.2600	ASX	15 September 2023	15:47:11
1,434	\$3.2600	ASX	15 September 2023	15:47:11
1,453	\$3.2600	ASX	15 September 2023	15:47:11
1,368	\$3.2600	ASX	15 September 2023	15:47:11
5,450	\$3.2600	ASX	15 September 2023	15:47:11
433	\$3.2600	ASX	15 September 2023	15:47:11
1,085	\$3.2600	ASX	15 September 2023	15:47:11
900	\$3.2600	ASX	15 September 2023	15:47:11
119	\$3.2600	ASX	15 September 2023	15:47:11
726	\$3.2600	ASX	15 September 2023	15:47:11
575	\$3.2600	ASX	15 September 2023	15:47:11
323	\$3.2600	ASX	15 September 2023	15:47:11
4,635	\$3.2600	ASX	15 September 2023	15:47:11
309	\$3.2600	ASX	15 September 2023	15:47:11
500	\$3.2600	ASX	15 September 2023	15:47:11
523	\$3.2500	ASX	15 September 2023	15:47:12
2,423	\$3.2500	ASX	15 September 2023	15:47:12
406	\$3.2600	ASX	15 September 2023	15:47:12
813	\$3.2600	ASX	15 September 2023	15:47:12
28	\$3.2500	ASX	15 September 2023	15:47:13
971	\$3.2500	ASX	15 September 2023	15:47:13
45	\$3.2500	ASX	15 September 2023	15:47:14
2,784	\$3.2500	ASX	15 September 2023	15:47:15
464	\$3.2500	ASX	15 September 2023	15:47:17
1,845	\$3.2500	ASX	15 September 2023	15:47:17
542	\$3.2500	ASX	15 September 2023	15:47:17
9,406	\$3.2500	ASX	15 September 2023	15:47:17
1,691	\$3.2500	ASX	15 September 2023	15:47:17
1,637	\$3.2500	ASX	15 September 2023	15:47:53
6,403	\$3.2500	ASX	15 September 2023	15:48:04
4,843	\$3.2500	ASX	15 September 2023	15:48:04
2,132	\$3.2500	ASX	15 September 2023	15:48:04

4,318	\$3.2500	ASX	15 September 2023	15:48:04
707	\$3.2500	ASX	15 September 2023	15:48:04
1,425	\$3.2500	ASX	15 September 2023	15:48:04
324	\$3.2500	ASX	15 September 2023	15:53:06
295	\$3.2500	ASX	15 September 2023	15:53:27
234	\$3.2500	ASX	15 September 2023	15:53:49
66	\$3.2500	ASX	15 September 2023	15:53:49
289	\$3.2500	ASX	15 September 2023	15:54:10
323	\$3.2500	ASX	15 September 2023	15:54:33
307	\$3.2500	ASX	15 September 2023	15:54:55
291	\$3.2500	ASX	15 September 2023	15:55:24
158	\$3.2500	ASX	15 September 2023	15:55:57
314	\$3.2500	ASX	15 September 2023	15:55:58
337	\$3.2500	ASX	15 September 2023	15:56:27
343	\$3.2500	ASX	15 September 2023	15:56:45
317	\$3.2500	ASX	15 September 2023	15:57:01
162	\$3.2500	ASX	15 September 2023	15:57:19
189	\$3.2500	ASX	15 September 2023	15:57:19
296	\$3.2500	ASX	15 September 2023	15:57:34
40	\$3.2500	ASX	15 September 2023	15:57:37
490	\$3.2600	ASX	15 September 2023	15:57:53
1,662	\$3.2600	ASX	15 September 2023	15:57:53
798	\$3.2600	ASX	15 September 2023	15:57:53
494	\$3.2600	ASX	15 September 2023	15:57:53
2,139	\$3.2600	ASX	15 September 2023	15:57:53
2,274	\$3.2600	ASX	15 September 2023	15:57:53
35	\$3.2600	ASX	15 September 2023	15:57:53
5,450	\$3.2600	ASX	15 September 2023	15:57:53
2,242	\$3.2600	ASX	15 September 2023	15:57:53
54	\$3.2600	ASX	15 September 2023	15:57:53
601	\$3.2600	ASX	15 September 2023	15:57:53
3,900	\$3.2600	ASX	15 September 2023	15:57:53
52	\$3.2600	ASX	15 September 2023	15:57:53
98	\$3.2600	ASX	15 September 2023	15:57:53
1,449	\$3.2600	ASX	15 September 2023	15:57:53
150	\$3.2600	ASX	15 September 2023	15:57:53
36	\$3.2600	ASX	15 September 2023	15:57:53
8,138	\$3.2600	ASX	15 September 2023	15:57:53
5,996	\$3.2600	ASX	15 September 2023	15:57:53

4,617	\$3.2600	ASX	15 September 2023	15:57:53
283	\$3.2600	ASX	15 September 2023	15:57:53
139	\$3.2600	ASX	15 September 2023	15:57:53
113	\$3.2600	ASX	15 September 2023	15:57:53
7,682	\$3.2600	ASX	15 September 2023	15:57:53
1,108	\$3.2600	ASX	15 September 2023	15:57:53
1,720	\$3.2700	ASX	15 September 2023	15:58:21
498	\$3.2800	ASX	15 September 2023	15:58:21
591	\$3.2800	ASX	15 September 2023	15:58:23
636	\$3.2800	ASX	15 September 2023	15:58:43
1,846	\$3.2700	ASX	15 September 2023	15:58:59
6,494	\$3.2700	ASX	15 September 2023	15:58:59
4,163	\$3.2700	ASX	15 September 2023	15:59:02
388	\$3.2700	ASX	15 September 2023	15:59:11
666	\$3.2700	ASX	15 September 2023	15:59:12
341	\$3.2700	ASX	15 September 2023	15:59:12
317	\$3.2700	ASX	15 September 2023	15:59:12
1,480	\$3.2700	ASX	15 September 2023	15:59:12
264	\$3.2700	ASX	15 September 2023	15:59:29
707	\$3.2700	ASX	15 September 2023	15:59:29
364	\$3.2700	ASX	15 September 2023	15:59:29
16	\$3.2700	ASX	15 September 2023	15:59:32
201	\$3.2700	ASX	15 September 2023	15:59:35
506	\$3.2700	ASX	15 September 2023	15:59:35
114,266	\$3.2600	ASX	15 September 2023	16:10:12
22,731	\$3.2600	ASX	15 September 2023	16:10:12
24,125	\$3.2600	ASX	15 September 2023	16:10:12
143,517	\$3.2600	ASX	15 September 2023	16:10:12
232,515	\$3.2600	ASX	15 September 2023	16:10:12