



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

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

The Company announces that on 22 September 2023 it had purchased a total of (a) 170,000 of its ordinary shares of £0.10 each (the “**ordinary shares**”) on the London Stock Exchange, Chi-X Europe and/or BATS Europe through the Company’s broker Citigroup Global Markets Limited and (b) 1,288,388 CHESS Depositary 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 22 September 2023	170,000	0	0	1,288,388
Highest price paid (per ordinary share/CDI) on 22 September 2023	£1.7220	-	-	AU\$3.2600
Lowest price paid (per ordinary share/CDI) on 22 September 2023	£1.6855	-	-	AU\$3.1700
Volume weighted average price paid (per ordinary share/CDI)	£1.7079	-	-	AU\$3.2322

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, in the case of CDIs bought back in Australia, the Buyback completed on 22 September 2023 and in the case of Shares being bought back in the UK the end date is anticipated to be no later than 22 November 2023.

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was 19,775,302. As such, the Company has now bought back 21,233,690 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 1,345,218,778, of which 678,531,632 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.

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
22-Sep-2023	16:22:45	GBP	279	169.25	XLON	x8K8Rk2Xrn
22-Sep-2023	16:22:25	GBP	1,153	169.25	XLON	x8K8Rk2X\$E
22-Sep-2023	16:22:25	GBP	1,418	169.25	XLON	x8K8Rk2X\$G
22-Sep-2023	16:22:25	GBP	21	169.25	XLON	x8K8Rk2X\$I
22-Sep-2023	16:19:05	GBP	414	169.20	XLON	x8K8Rk2kTk
22-Sep-2023	16:18:58	GBP	842	169.30	XLON	x8K8Rk2kOn
22-Sep-2023	16:18:58	GBP	187	169.30	XLON	x8K8Rk2kOp
22-Sep-2023	16:18:58	GBP	300	169.30	XLON	x8K8Rk2kOr
22-Sep-2023	16:18:58	GBP	190	169.30	XLON	x8K8Rk2kOt
22-Sep-2023	16:17:46	GBP	670	169.20	XLON	x8K8Rk2lx1
22-Sep-2023	16:17:46	GBP	317	169.05	XLON	x8K8Rk2lx8
22-Sep-2023	16:17:46	GBP	479	169.20	XLON	x8K8Rk2lxo
22-Sep-2023	16:17:45	GBP	495	169.10	XLON	x8K8Rk2lw\$
22-Sep-2023	16:17:45	GBP	711	169.15	XLON	x8K8Rk2lw1
22-Sep-2023	16:17:45	GBP	1,199	169.20	XLON	x8K8Rk2lwp
22-Sep-2023	16:17:45	GBP	13	169.20	XLON	x8K8Rk2lwt
22-Sep-2023	16:12:24	GBP	601	168.85	XLON	x8K8Rk2jAy
22-Sep-2023	16:12:11	GBP	197	168.85	XLON	x8K8Rk2jGn
22-Sep-2023	16:12:11	GBP	143	168.85	XLON	x8K8Rk2jGp
22-Sep-2023	16:12:11	GBP	488	168.90	XLON	x8K8Rk2jGr
22-Sep-2023	16:12:11	GBP	653	168.95	XLON	x8K8Rk2jHD
22-Sep-2023	16:10:41	GBP	55	168.90	XLON	x8K8Rk2gxa
22-Sep-2023	16:10:41	GBP	478	168.95	XLON	x8K8Rk2gxj
22-Sep-2023	16:09:02	GBP	292	169.00	XLON	x8K8Rk2hll
22-Sep-2023	16:09:02	GBP	180	169.00	XLON	x8K8Rk2hIk
22-Sep-2023	16:09:02	GBP	300	169.00	XLON	x8K8Rk2hIM
22-Sep-2023	16:06:22	GBP	458	168.80	XLON	x8K8Rk2eWO
22-Sep-2023	16:06:22	GBP	443	168.85	XLON	x8K8Rk2eZb
22-Sep-2023	16:06:05	GBP	410	168.90	XLON	x8K8Rk2ekW
22-Sep-2023	16:05:57	GBP	323	168.95	XLON	x8K8Rk2erG
22-Sep-2023	16:05:57	GBP	463	169.00	XLON	x8K8Rk2erM
22-Sep-2023	16:05:57	GBP	606	169.00	XLON	x8K8Rk2ert
22-Sep-2023	16:02:58	GBP	343	169.05	XLON	x8K8Rk2fhp
22-Sep-2023	16:01:38	GBP	530	169.15	XLON	x8K8Rk2f30
22-Sep-2023	16:00:54	GBP	317	169.35	XLON	x8K8Rk2fQP
22-Sep-2023	16:00:54	GBP	435	169.35	XLON	x8K8Rk2fQS
22-Sep-2023	16:00:39	GBP	1,035	169.45	XLON	x8K8Rk2MXu
22-Sep-2023	15:58:01	GBP	963	169.55	XLON	x8K8Rk2MHj
22-Sep-2023	15:58:01	GBP	295	169.45	XLON	8K8Rk2MHm
22-Sep-2023	15:58:01	GBP	425	169.50	XLON	x8K8Rk2MHR
22-Sep-2023	15:55:51	GBP	732	169.50	XLON	x8K8Rk2No5
22-Sep-2023	15:55:03	GBP	652	169.50	XLON	x8K8Rk2NDN
22-Sep-2023	15:55:03	GBP	193	169.50	XLON	x8K8Rk2NDP

22-Sep-2023	15:55:03	GBP	224	169.50	XLON	x8K8Rk2NDR
22-Sep-2023	15:53:09	GBP	611	169.40	XLON	x8K8Rk2Kj1
22-Sep-2023	15:53:09	GBP	133	169.40	XLON	x8K8Rk2Kj3
22-Sep-2023	15:50:34	GBP	332	169.50	XLON	x8K8Rk2KJT
22-Sep-2023	15:50:33	GBP	555	169.55	XLON	x8K8Rk2KI\$
22-Sep-2023	15:49:15	GBP	495	169.65	XLON	x8K8Rk2LW9
22-Sep-2023	15:49:15	GBP	711	169.70	XLON	x8K8Rk2LWB
22-Sep-2023	15:46:41	GBP	85	169.70	XLON	x8K8Rk2LLO
22-Sep-2023	15:46:41	GBP	185	169.70	XLON	x8K8Rk2LLQ
22-Sep-2023	15:46:37	GBP	503	169.75	XLON	x8K8Rk2LK9
22-Sep-2023	15:46:37	GBP	719	169.80	XLON	x8K8Rk2LKB
22-Sep-2023	15:45:17	GBP	114	169.85	XLON	x8K8Rk2IXo
22-Sep-2023	15:45:17	GBP	203	169.85	XLON	x8K8Rk2IXq
22-Sep-2023	15:45:06	GBP	716	169.85	XLON	x8K8Rk2IZ\$
22-Sep-2023	15:43:39	GBP	317	169.90	XLON	x8K8Rk2IvS
22-Sep-2023	15:43:27	GBP	455	169.90	XLON	x8K8Rk2Iw0
22-Sep-2023	15:43:27	GBP	405	169.90	XLON	x8K8Rk2IwB
22-Sep-2023	15:43:27	GBP	484	169.90	XLON	x8K8Rk2Iwi
22-Sep-2023	15:43:27	GBP	645	169.90	XLON	x8K8Rk2Iwk
22-Sep-2023	15:43:27	GBP	354	169.90	XLON	x8K8Rk2Iwm
22-Sep-2023	15:43:27	GBP	120	169.90	XLON	x8K8Rk2Iwo
22-Sep-2023	15:43:27	GBP	237	169.90	XLON	x8K8Rk2Ix4
22-Sep-2023	15:43:27	GBP	1,047	169.90	XLON	x8K8Rk2IxL
22-Sep-2023	15:43:27	GBP	43	169.90	XLON	x8K8Rk2IxN
22-Sep-2023	15:39:28	GBP	391	169.95	XLON	x8K8Rk2IJ\$a
22-Sep-2023	15:39:28	GBP	9	169.95	XLON	x8K8Rk2IJ\$c
22-Sep-2023	15:38:33	GBP	392	170.00	XLON	x8K8Rk2JCM
22-Sep-2023	15:33:17	GBP	266	169.85	XLON	x8K8Rk2GGZ
22-Sep-2023	15:32:43	GBP	317	169.90	XLON	x8K8Rk2GOA
22-Sep-2023	15:32:40	GBP	708	169.90	XLON	x8K8Rk2GRb
22-Sep-2023	15:31:33	GBP	363	169.85	XLON	x8K8Rk2HrU
22-Sep-2023	15:30:50	GBP	640	169.85	XLON	x8K8Rk2HvD
22-Sep-2023	15:30:50	GBP	88	169.85	XLON	x8K8Rk2HvF
22-Sep-2023	15:29:40	GBP	144	170.00	XLON	x8K8Rk2H8R
22-Sep-2023	15:29:40	GBP	319	170.00	XLON	x8K8Rk2H8T
22-Sep-2023	15:29:40	GBP	597	170.00	XLON	x8K8Rk2H8V
22-Sep-2023	15:29:40	GBP	169	169.95	XLON	x8K8Rk2HBX
22-Sep-2023	15:27:45	GBP	237	169.75	XLON	x8K8Rk2UfW
22-Sep-2023	15:25:53	GBP	252	170.10	XLON	x8K8Rk2UCC
22-Sep-2023	15:25:52	GBP	317	170.15	XLON	x8K8Rk2UFI
22-Sep-2023	15:25:52	GBP	704	170.15	XLON	x8K8Rk2Uft
22-Sep-2023	15:24:18	GBP	317	170.25	XLON	x8K8Rk2VXr
22-Sep-2023	15:24:18	GBP	698	170.20	XLON	x8K8Rk2VXx
22-Sep-2023	15:23:10	GBP	622	170.25	XLON	x8K8Rk2Vyc
22-Sep-2023	15:20:58	GBP	117	170.35	XLON	x8K8Rk2VPa
22-Sep-2023	15:20:58	GBP	300	170.35	XLON	x8K8Rk2VPc
22-Sep-2023	15:20:58	GBP	626	170.35	XLON	x8K8Rk2VPe
22-Sep-2023	15:17:28	GBP	160	170.20	XLON	x8K8Rk2Tb\$
22-Sep-2023	15:17:28	GBP	60	170.20	XLON	x8K8Rk2Tbv
22-Sep-2023	15:17:28	GBP	160	170.20	XLON	x8K8Rk2Tbx
22-Sep-2023	15:17:28	GBP	300	170.20	XLON	x8K8Rk2Tbz
22-Sep-2023	15:17:27	GBP	396	170.25	XLON	x8K8Rk2Tb6
22-Sep-2023	15:17:27	GBP	267	170.25	XLON	x8K8Rk2Tb8
22-Sep-2023	15:15:09	GBP	252	170.35	XLON	x8K8Rk2TGA
22-Sep-2023	15:15:09	GBP	272	170.35	XLON	x8K8Rk2TGC
22-Sep-2023	15:15:09	GBP	5,799	170.50	XLON	x8K8Rk2TGQ
22-Sep-2023	15:15:09	GBP	1,595	170.50	XLON	x8K8Rk2TGS
22-Sep-2023	15:15:09	GBP	494	170.50	XLON	x8K8Rk2TGU
22-Sep-2023	15:15:09	GBP	292	170.40	XLON	x8K8Rk2TJb
22-Sep-2023	15:15:09	GBP	186	170.45	XLON	x8K8Rk2TJd
22-Sep-2023	15:15:09	GBP	236	170.45	XLON	x8K8Rk2TJf
22-Sep-2023	15:15:00	GBP	400	170.50	XLON	x8K8Rk2TOH
22-Sep-2023	15:11:14	GBP	380	170.55	XLON	x8K8Rk2Oqf

22-Sep-2023	15:00:03	GBP	1,259	170.00	XLON	x8K8Rk24oB
22-Sep-2023	14:55:21	GBP	321	169.65	XLON	x8K8Rk2542
22-Sep-2023	14:53:55	GBP	222	169.65	XLON	x8K8Rk25T@
22-Sep-2023	14:53:38	GBP	476	169.90	XLON	x8K8Rk25UC
22-Sep-2023	14:53:07	GBP	284	169.95	XLON	x8K8Rk22WO
22-Sep-2023	14:53:07	GBP	256	169.95	XLON	x8K8Rk22WQ
22-Sep-2023	14:50:44	GBP	160	170.05	XLON	x8K8Rk228d
22-Sep-2023	14:50:44	GBP	177	170.05	XLON	x8K8Rk228f
22-Sep-2023	14:50:40	GBP	489	170.10	XLON	x8K8Rk228P
22-Sep-2023	14:50:40	GBP	679	170.10	XLON	x8K8Rk228S
22-Sep-2023	14:48:13	GBP	661	170.15	XLON	x8K8Rk23pH
22-Sep-2023	14:48:13	GBP	233	170.10	XLON	x8K8Rk23pM
22-Sep-2023	14:48:13	GBP	5	170.10	XLON	x8K8Rk23pO
22-Sep-2023	14:48:13	GBP	342	170.15	XLON	x8K8Rk23pQ
22-Sep-2023	14:45:47	GBP	305	169.95	XLON	x8K8Rk23RQ
22-Sep-2023	14:44:43	GBP	389	169.95	XLON	x8K8Rk20ti
22-Sep-2023	14:44:37	GBP	473	170.05	XLON	x8K8Rk20sX
22-Sep-2023	14:44:37	GBP	398	170.10	XLON	x8K8Rk20sY
22-Sep-2023	14:44:36	GBP	340	170.15	XLON	x8K8Rk20sx
22-Sep-2023	14:44:33	GBP	327	170.15	XLON	x8K8Rk20nB
22-Sep-2023	14:41:29	GBP	499	170.40	XLON	x8K8Rk21jA
22-Sep-2023	14:41:21	GBP	317	170.45	XLON	x8K8Rk21kd
22-Sep-2023	14:40:04	GBP	175	170.80	XLON	x8K8Rk21Ej
22-Sep-2023	14:40:04	GBP	89	170.85	XLON	x8K8Rk21Er
22-Sep-2023	14:40:04	GBP	300	170.85	XLON	x8K8Rk21Et
22-Sep-2023	14:40:04	GBP	255	170.85	XLON	x8K8Rk21Ev
22-Sep-2023	14:40:00	GBP	277	170.95	XLON	x8K8Rk218S
22-Sep-2023	14:40:00	GBP	638	170.90	XLON	x8K8Rk21BZ
22-Sep-2023	14:37:11	GBP	334	171.00	XLON	x8K8Rk2E7s
22-Sep-2023	14:37:02	GBP	673	171.05	XLON	x8K8Rk2EOZ
22-Sep-2023	14:37:02	GBP	485	171.05	XLON	x8K8Rk2E1S
22-Sep-2023	14:34:29	GBP	382	171.25	XLON	x8K8Rk2Fop
22-Sep-2023	14:34:29	GBP	361	171.30	XLON	x8K8Rk2Fov
22-Sep-2023	14:34:29	GBP	516	171.35	XLON	x8K8Rk2Fox
22-Sep-2023	14:32:50	GBP	344	171.40	XLON	x8K8Rk2FQ3
22-Sep-2023	14:32:49	GBP	1,475	171.45	XLON	x8K8Rk2FQ8
22-Sep-2023	14:29:44	GBP	340	170.95	XLON	x8K8Rk2DrZ
22-Sep-2023	14:28:59	GBP	310	171.00	XLON	x8K8Rk2D@x
22-Sep-2023	14:28:59	GBP	444	171.05	XLON	x8K8Rk2D@z
22-Sep-2023	14:28:50	GBP	54	171.05	XLON	x8K8Rk2Dux
22-Sep-2023	14:28:32	GBP	243	171.15	XLON	x8K8Rk2D4c
22-Sep-2023	14:28:32	GBP	350	171.20	XLON	x8K8Rk2D4e
22-Sep-2023	14:28:32	GBP	900	171.20	XLON	x8K8Rk2D4Z
22-Sep-2023	14:28:32	GBP	276	171.20	XLON	x8K8Rk2D59
22-Sep-2023	14:28:32	GBP	300	171.20	XLON	x8K8Rk2D5B
22-Sep-2023	14:28:32	GBP	900	171.20	XLON	x8K8Rk2D5D
22-Sep-2023	14:28:32	GBP	600	171.20	XLON	x8K8Rk2D5F
22-Sep-2023	14:28:32	GBP	142	171.20	XLON	x8K8Rk2D5H
22-Sep-2023	14:26:18	GBP	345	171.25	XLON	x8K8Rk2DO7
22-Sep-2023	14:23:24	GBP	63	171.25	XLON	x8K8Rk2AuN
22-Sep-2023	14:22:10	GBP	41	171.30	XLON	x8K8Rk2AF3
22-Sep-2023	14:22:10	GBP	300	171.30	XLON	x8K8Rk2AF5
22-Sep-2023	14:14:40	GBP	290	171.25	XLON	x8K8Rk28XA
22-Sep-2023	14:14:40	GBP	300	171.25	XLON	x8K8Rk28XC
22-Sep-2023	14:14:40	GBP	24	171.25	XLON	x8K8Rk28XE
22-Sep-2023	14:12:32	GBP	158	171.10	XLON	x8K8Rk28\$X
22-Sep-2023	14:12:32	GBP	317	171.15	XLON	x8K8Rk28\$Z
22-Sep-2023	14:12:30	GBP	549	171.20	XLON	x8K8Rk28\$7
22-Sep-2023	14:12:30	GBP	546	171.25	XLON	x8K8Rk28\$J
22-Sep-2023	14:10:46	GBP	434	171.30	XLON	x8K8Rk28G\$
22-Sep-2023	14:10:46	GBP	114	171.30	XLON	x8K8Rk28Gz
22-Sep-2023	14:10:10	GBP	552	171.40	XLON	x8K8Rk28VK
22-Sep-2023	14:10:10	GBP	556	171.40	XLON	x8K8Rk28VR

22-Sep-2023	14:10:03	GBP	319	171.40	XLON	x8K8RKk28Pn
22-Sep-2023	14:09:47	GBP	146	171.40	XLON	x8K8RKk29aD
22-Sep-2023	14:09:47	GBP	386	171.40	XLON	x8K8RKk29aF
22-Sep-2023	14:02:30	GBP	229	171.40	XLON	x8K8RKk3s4c
22-Sep-2023	13:56:58	GBP	317	171.35	XLON	x8K8RKk3t70
22-Sep-2023	13:55:09	GBP	449	171.65	XLON	x8K8RKk3tG3
22-Sep-2023	13:55:09	GBP	89	171.65	XLON	x8K8RKk3tG5
22-Sep-2023	13:55:02	GBP	487	171.65	XLON	x8K8RKk3tIf
22-Sep-2023	13:52:29	GBP	264	171.70	XLON	x8K8RKk3qqv
22-Sep-2023	13:52:29	GBP	53	171.70	XLON	x8K8RKk3qqx
22-Sep-2023	13:52:28	GBP	1,865	171.75	XLON	x8K8RKk3qq2
22-Sep-2023	13:52:28	GBP	387	171.75	XLON	x8K8RKk3qq4
22-Sep-2023	13:52:28	GBP	65	171.70	XLON	x8K8RKk3qqJ
22-Sep-2023	13:52:28	GBP	279	171.70	XLON	x8K8RKk3qqU
22-Sep-2023	13:41:37	GBP	503	171.70	XLON	x8K8RKk3rR1
22-Sep-2023	13:41:37	GBP	483	171.70	XLON	x8K8RKk3rRx
22-Sep-2023	13:40:53	GBP	304	171.75	XLON	8K8RKk3oWW
22-Sep-2023	13:40:53	GBP	300	171.75	XLON	x8K8RKk3oWY
22-Sep-2023	13:40:20	GBP	499	171.80	XLON	x8K8RKk3okb
22-Sep-2023	13:39:52	GBP	414	171.80	XLON	x8K8RKk3oqm
22-Sep-2023	13:39:52	GBP	81	171.80	XLON	x8K8RKk3oqo
22-Sep-2023	13:36:54	GBP	317	171.85	XLON	x8K8RKk3oAh
22-Sep-2023	13:36:24	GBP	490	171.85	XLON	x8K8RKk3oMZ
22-Sep-2023	13:36:24	GBP	289	171.85	XLON	x8K8RKk3oNO
22-Sep-2023	13:36:24	GBP	126	171.85	XLON	x8K8RKk3oNQ
22-Sep-2023	13:33:29	GBP	482	171.85	XLON	x8K8RKk3pn5
22-Sep-2023	13:33:26	GBP	495	171.85	XLON	x8K8RKk3pmu
22-Sep-2023	13:33:25	GBP	40	172.00	XLON	x8K8RKk3pmC
22-Sep-2023	13:33:25	GBP	277	172.00	XLON	x8K8RKk3pmE
22-Sep-2023	13:33:25	GBP	317	172.00	XLON	x8K8RKk3pmP
22-Sep-2023	13:32:49	GBP	102	172.05	XLON	x8K8RKk3pvP
22-Sep-2023	13:30:35	GBP	487	171.95	XLON	x8K8RKk3pSZ
22-Sep-2023	13:22:50	GBP	168	171.95	XLON	x8K8RKk3nj8
22-Sep-2023	13:22:50	GBP	364	171.95	XLON	x8K8RKk3njA
22-Sep-2023	13:22:37	GBP	161	171.95	XLON	x8K8RKk3nIG
22-Sep-2023	13:22:07	GBP	1,007	172.10	XLON	x8K8RKk3nqB
22-Sep-2023	13:22:07	GBP	889	172.10	XLON	x8K8RKk3nqD
22-Sep-2023	13:22:07	GBP	134	172.05	XLON	x8K8RKk3nqF
22-Sep-2023	13:20:20	GBP	214	171.90	XLON	x8K8RKk3n6d
22-Sep-2023	13:12:57	GBP	347	171.80	XLON	x8K8RKk3@AI
22-Sep-2023	13:12:54	GBP	256	171.80	XLON	8K8RKk3@Aw
22-Sep-2023	13:09:18	GBP	536	171.65	XLON	x8K8RKk3\$yR
22-Sep-2023	13:08:32	GBP	126	171.75	XLON	x8K8RKk3\$4C
22-Sep-2023	13:08:32	GBP	193	171.75	XLON	x8K8RKk3\$4E
22-Sep-2023	13:08:32	GBP	342	171.75	XLON	x8K8RKk3\$4G
22-Sep-2023	13:08:32	GBP	203	171.75	XLON	x8K8RKk3\$4I
22-Sep-2023	13:03:23	GBP	548	171.75	XLON	x8K8RKk3yow
22-Sep-2023	13:01:46	GBP	95	171.75	XLON	x8K8RKk3yFc
22-Sep-2023	13:01:45	GBP	373	171.75	XLON	x8K8RKk3yF0
22-Sep-2023	13:01:10	GBP	970	171.95	XLON	x8K8RKk3yN6
22-Sep-2023	13:01:10	GBP	250	171.95	XLON	x8K8RKk3yN8
22-Sep-2023	13:01:10	GBP	531	171.95	XLON	x8K8RKk3yNA
22-Sep-2023	12:57:07	GBP	453	171.70	XLON	x8K8RKk3zLe
22-Sep-2023	12:57:07	GBP	227	171.70	XLON	x8K8RKk3zLX
22-Sep-2023	12:57:07	GBP	90	171.70	XLON	x8K8RKk3zLZ
22-Sep-2023	12:47:17	GBP	5	171.30	XLON	x8K8RKk3x6M
22-Sep-2023	12:47:07	GBP	317	171.35	XLON	x8K8RKk3x0h
22-Sep-2023	12:47:07	GBP	585	171.35	XLON	x8K8RKk3x0I
22-Sep-2023	12:41:50	GBP	2	171.35	XLON	x8K8RKk3uok
22-Sep-2023	12:41:50	GBP	323	171.35	XLON	x8K8RKk3uom
22-Sep-2023	12:41:18	GBP	499	171.40	XLON	x8K8RKk3u\$K
22-Sep-2023	12:35:40	GBP	223	171.40	XLON	x8K8RKk3ve@
22-Sep-2023	12:35:07	GBP	268	171.50	XLON	x8K8RKk3vsi

22-Sep-2023	12:35:07	GBP	95	171.50	XLON	x8K8Rk3vsk
22-Sep-2023	12:35:07	GBP	270	171.50	XLON	x8K8Rk3vsm
22-Sep-2023	12:35:07	GBP	760	171.50	XLON	x8K8Rk3vso
22-Sep-2023	12:35:07	GBP	95	171.50	XLON	x8K8Rk3vsq
22-Sep-2023	12:27:58	GBP	1	171.40	XLON	x8K8Rk3c7F
22-Sep-2023	12:27:58	GBP	393	171.40	XLON	x8K8Rk3c7H
22-Sep-2023	12:27:58	GBP	317	171.40	XLON	x8K8Rk3c7u
22-Sep-2023	12:20:35	GBP	35	171.30	XLON	x8K8Rk3dA7
22-Sep-2023	12:20:35	GBP	300	171.30	XLON	x8K8Rk3dA9
22-Sep-2023	12:20:35	GBP	300	171.30	XLON	x8K8Rk3dAB
22-Sep-2023	12:20:35	GBP	35	171.30	XLON	x8K8Rk3dAD
22-Sep-2023	12:17:18	GBP	612	171.35	XLON	x8K8Rk3agV
22-Sep-2023	12:15:22	GBP	368	171.35	XLON	x8K8Rk3a4j
22-Sep-2023	12:14:47	GBP	1,210	171.35	XLON	x8K8Rk3a0G
22-Sep-2023	12:14:47	GBP	300	171.35	XLON	x8K8Rk3a0K
22-Sep-2023	12:14:47	GBP	600	171.35	XLON	x8K8Rk3a0M
22-Sep-2023	12:14:47	GBP	900	171.35	XLON	x8K8Rk3a0O
22-Sep-2023	12:10:14	GBP	205	171.20	XLON	x8K8Rk3bhC
22-Sep-2023	12:10:14	GBP	201	171.20	XLON	x8K8Rk3bhE
22-Sep-2023	12:06:50	GBP	404	171.20	XLON	x8K8Rk3bGL
22-Sep-2023	12:06:50	GBP	405	171.20	XLON	x8K8Rk3bGS
22-Sep-2023	12:06:15	GBP	52	171.25	XLON	x8K8Rk3bOn
22-Sep-2023	12:06:15	GBP	349	171.25	XLON	x8K8Rk3bOp
22-Sep-2023	12:06:15	GBP	317	171.20	XLON	x8K8Rk3bOZ
22-Sep-2023	12:06:15	GBP	1	171.20	XLON	x8K8Rk3bPF
22-Sep-2023	12:06:15	GBP	71	171.20	XLON	x8K8Rk3bPH
22-Sep-2023	12:06:15	GBP	69	171.20	XLON	x8K8Rk3bPJ
22-Sep-2023	12:02:00	GBP	397	171.30	XLON	x8K8Rk3YTU
22-Sep-2023	12:02:00	GBP	2	171.30	XLON	x8K8Rk3YTw
22-Sep-2023	11:50:50	GBP	95	171.35	XLON	8K8Rk3WD\$
22-Sep-2023	11:50:50	GBP	300	171.35	XLON	x8K8Rk3WD1
22-Sep-2023	11:50:50	GBP	1,521	171.45	XLON	x8K8Rk3WD4
22-Sep-2023	11:42:37	GBP	543	171.25	XLON	x8K8Rk3XRS
22-Sep-2023	11:42:37	GBP	20	171.25	XLON	x8K8Rk3XRU
22-Sep-2023	11:42:06	GBP	384	171.30	XLON	x8K8Rk3kWj
22-Sep-2023	11:42:04	GBP	382	171.35	XLON	x8K8Rk3kW4
22-Sep-2023	11:31:17	GBP	373	171.15	XLON	x8K8Rk3lHa
22-Sep-2023	11:31:17	GBP	1,261	171.20	XLON	x8K8Rk3lHX
22-Sep-2023	11:23:57	GBP	554	171.20	XLON	x8K8Rk3jYQ
22-Sep-2023	11:22:47	GBP	947	171.25	XLON	x8K8Rk3jme
22-Sep-2023	11:18:50	GBP	367	171.25	XLON	x8K8Rk3gd@
22-Sep-2023	11:11:34	GBP	424	171.20	XLON	x8K8Rk3hr@
22-Sep-2023	11:11:34	GBP	575	171.10	XLON	x8K8Rk3hry
22-Sep-2023	11:06:26	GBP	154	171.10	XLON	x8K8Rk3ej@
22-Sep-2023	11:06:26	GBP	447	171.15	XLON	x8K8Rk3ej7
22-Sep-2023	11:04:16	GBP	238	171.40	XLON	x8K8Rk3ev2
22-Sep-2023	11:04:16	GBP	344	171.45	XLON	x8K8Rk3ev4
22-Sep-2023	11:00:50	GBP	282	171.55	XLON	x8K8Rk3fbu
22-Sep-2023	11:00:50	GBP	288	171.60	XLON	x8K8Rk3fbw
22-Sep-2023	11:00:50	GBP	117	171.60	XLON	x8K8Rk3fbY
22-Sep-2023	10:56:46	GBP	303	171.70	XLON	x8K8Rk3fEz
22-Sep-2023	10:56:20	GBP	366	171.70	XLON	x8K8Rk3fLF
22-Sep-2023	10:53:15	GBP	275	171.80	XLON	x8K8Rk3Moc
22-Sep-2023	10:53:15	GBP	21	171.80	XLON	x8K8Rk3MpV
22-Sep-2023	10:49:13	GBP	406	172.10	XLON	x8K8Rk3NXk
22-Sep-2023	10:49:13	GBP	378	172.15	XLON	x8K8Rk3NXt
22-Sep-2023	10:49:13	GBP	542	172.20	XLON	x8K8Rk3NXv
22-Sep-2023	10:44:32	GBP	395	171.85	XLON	x8K8Rk3KZi
22-Sep-2023	10:44:03	GBP	188	171.85	XLON	x8K8Rk3Kkd
22-Sep-2023	10:44:03	GBP	106	171.85	XLON	x8K8Rk3Kkf
22-Sep-2023	10:44:03	GBP	185	171.90	XLON	x8K8Rk3Kkh
22-Sep-2023	10:44:03	GBP	235	171.90	XLON	x8K8Rk3Kkj
22-Sep-2023	10:44:03	GBP	4	171.90	XLON	x8K8Rk3Kkl

22-Sep-2023	10:43:11	GBP	317	171.95	XLON	x8K8Rk3Kvk
22-Sep-2023	10:43:11	GBP	248	171.95	XLON	x8K8Rk3Kvp
22-Sep-2023	10:33:28	GBP	325	171.55	XLON	x8K8Rk3IvV
22-Sep-2023	10:33:02	GBP	60	171.60	XLON	x8K8Rk3Ilyb
22-Sep-2023	10:33:02	GBP	338	171.60	XLON	x8K8Rk3Ilyd
22-Sep-2023	10:31:12	GBP	359	171.60	XLON	x8K8Rk3I8w
22-Sep-2023	10:30:38	GBP	317	171.65	XLON	x8K8Rk3IIW
22-Sep-2023	10:29:25	GBP	299	171.70	XLON	x8K8Rk3Jje
22-Sep-2023	10:29:02	GBP	431	171.75	XLON	x8K8Rk3Je9
22-Sep-2023	10:27:31	GBP	1,466	172.00	XLON	x8K8Rk3J3X
22-Sep-2023	10:27:31	GBP	662	172.00	XLON	x8K8Rk3J3Z
22-Sep-2023	10:27:31	GBP	348	171.80	XLON	x8K8Rk3J0R
22-Sep-2023	10:27:31	GBP	193	172.00	XLON	x8K8Rk3J3b
22-Sep-2023	10:27:31	GBP	37	172.00	XLON	x8K8Rk3J3d
22-Sep-2023	10:27:31	GBP	88	172.00	XLON	x8K8Rk3J3f
22-Sep-2023	10:27:29	GBP	49	171.90	XLON	x8K8Rk3J3H
22-Sep-2023	10:27:29	GBP	300	171.90	XLON	x8K8Rk3J3J
22-Sep-2023	10:27:29	GBP	248	171.85	XLON	x8K8Rk3J39
22-Sep-2023	10:27:29	GBP	69	171.85	XLON	x8K8Rk3J3B
22-Sep-2023	10:26:49	GBP	263	171.90	XLON	x8K8Rk3JAK
22-Sep-2023	10:26:49	GBP	54	171.90	XLON	x8K8Rk3JAM
22-Sep-2023	10:26:49	GBP	171	171.90	XLON	x8K8Rk3JLa
22-Sep-2023	10:26:49	GBP	179	171.90	XLON	x8K8Rk3JLY
22-Sep-2023	10:22:41	GBP	348	171.75	XLON	x8K8Rk3G10
22-Sep-2023	10:22:41	GBP	317	171.75	XLON	x8K8Rk3G1F
22-Sep-2023	10:20:29	GBP	347	171.50	XLON	x8K8Rk3GPP
22-Sep-2023	10:19:59	GBP	108	171.55	XLON	x8K8Rk3HaA
22-Sep-2023	10:19:48	GBP	346	171.50	XLON	x8K8Rk3Hcr
22-Sep-2023	10:19:48	GBP	317	171.50	XLON	x8K8Rk3HdU
22-Sep-2023	10:14:32	GBP	15	171.45	XLON	x8K8Rk3Ufv
22-Sep-2023	10:14:32	GBP	262	171.45	XLON	x8K8Rk3Ufx
22-Sep-2023	10:14:31	GBP	273	171.55	XLON	x8K8Rk3Uf7
22-Sep-2023	10:14:31	GBP	70	171.55	XLON	x8K8Rk3Uf9
22-Sep-2023	10:09:04	GBP	149	171.70	XLON	x8K8Rk3VgS
22-Sep-2023	10:09:04	GBP	192	171.70	XLON	x8K8Rk3VgU
22-Sep-2023	10:05:37	GBP	300	171.65	XLON	x8K8Rk3Scl
22-Sep-2023	10:05:37	GBP	258	171.65	XLON	x8K8Rk3SdQ
22-Sep-2023	10:05:37	GBP	59	171.65	XLON	x8K8Rk3SdS
22-Sep-2023	10:04:53	GBP	56	171.65	XLON	x8K8Rk3SrZ
22-Sep-2023	10:04:52	GBP	160	171.65	XLON	x8K8Rk3Sr@
22-Sep-2023	10:04:52	GBP	17	171.70	XLON	x8K8Rk3SrP
22-Sep-2023	10:04:52	GBP	300	171.70	XLON	x8K8Rk3SrR
22-Sep-2023	10:04:51	GBP	317	171.75	XLON	x8K8Rk3Sqf
22-Sep-2023	10:04:15	GBP	341	171.90	XLON	x8K8Rk3S\$S
22-Sep-2023	10:04:15	GBP	317	171.85	XLON	x8K8Rk3S\$Y
22-Sep-2023	10:04:15	GBP	170	171.80	XLON	x8K8Rk3Sy9
22-Sep-2023	10:04:15	GBP	147	171.80	XLON	x8K8Rk3SyB
22-Sep-2023	09:58:59	GBP	339	171.85	XLON	x8K8Rk3T6n
22-Sep-2023	09:56:32	GBP	249	171.75	XLON	x8K8Rk3Qdu
22-Sep-2023	09:56:32	GBP	89	171.75	XLON	x8K8Rk3Qdw
22-Sep-2023	09:56:31	GBP	339	171.85	XLON	x8K8Rk3Qcl
22-Sep-2023	09:56:31	GBP	33	171.80	XLON	x8K8Rk3QdC
22-Sep-2023	09:56:31	GBP	284	171.80	XLON	x8K8Rk3QdE
22-Sep-2023	09:51:01	GBP	168	171.55	XLON	x8K8Rk3Rqc
22-Sep-2023	09:51:01	GBP	168	171.55	XLON	x8K8Rk3Rqe
22-Sep-2023	09:49:56	GBP	501	171.55	XLON	x8K8Rk3Rwt
22-Sep-2023	09:48:03	GBP	69	171.70	XLON	x8K8Rk3RHx
22-Sep-2023	09:48:03	GBP	230	171.70	XLON	x8K8Rk3RHZ
22-Sep-2023	09:48:03	GBP	13	171.70	XLON	x8K8Rk3RMT
22-Sep-2023	09:48:03	GBP	448	171.75	XLON	x8K8Rk3RHc
22-Sep-2023	09:48:02	GBP	246	171.70	XLON	x8K8Rk3RHI
22-Sep-2023	09:48:02	GBP	15	171.70	XLON	x8K8Rk3RHn
22-Sep-2023	09:48:02	GBP	376	171.75	XLON	x8K8Rk3RHp

22-Sep-2023	09:46:08	GBP	338	171.85	XLON	x8K8Rk3Ohe
22-Sep-2023	09:46:08	GBP	338	171.90	XLON	x8K8Rk3Ohl
22-Sep-2023	09:44:49	GBP	148	171.95	XLON	x8K8Rk3Oxx
22-Sep-2023	09:44:49	GBP	190	171.95	XLON	x8K8Rk3Oxz
22-Sep-2023	09:41:48	GBP	314	171.85	XLON	x8K8Rk3Pui
22-Sep-2023	09:41:48	GBP	3	171.85	XLON	x8K8Rk3Puk
22-Sep-2023	09:41:48	GBP	315	171.80	XLON	x8K8Rk3PuX
22-Sep-2023	09:41:48	GBP	104	171.80	XLON	x8K8Rk3PuZ
22-Sep-2023	09:41:48	GBP	101	171.75	XLON	x8K8Rk3PvR
22-Sep-2023	09:41:48	GBP	38	171.90	XLON	x8K8Rk3Pxh
22-Sep-2023	09:41:48	GBP	300	171.90	XLON	x8K8Rk3Pxj
22-Sep-2023	09:39:02	GBP	117	171.90	XLON	x8K8Rk36wt
22-Sep-2023	09:38:46	GBP	116	171.90	XLON	x8K8Rk363R
22-Sep-2023	09:38:46	GBP	116	171.90	XLON	x8K8Rk363T
22-Sep-2023	09:36:17	GBP	2,685	171.80	XLON	x8K8Rk376a
22-Sep-2023	09:36:17	GBP	187	171.65	XLON	x8K8Rk376W
22-Sep-2023	09:35:30	GBP	294	171.65	XLON	x8K8Rk37Ts
22-Sep-2023	09:35:28	GBP	256	171.70	XLON	x8K8Rk37Sh
22-Sep-2023	09:35:28	GBP	87	171.70	XLON	x8K8Rk37Sj
22-Sep-2023	09:35:28	GBP	317	171.80	XLON	x8K8Rk37Sp
22-Sep-2023	09:35:28	GBP	48	171.65	XLON	x8K8Rk37TS
22-Sep-2023	09:34:47	GBP	308	171.85	XLON	x8K8Rk34kh
22-Sep-2023	09:34:47	GBP	9	171.85	XLON	x8K8Rk34kj
22-Sep-2023	09:34:47	GBP	345	171.90	XLON	x8K8Rk34km
22-Sep-2023	09:34:47	GBP	345	171.90	XLON	x8K8Rk34kv
22-Sep-2023	09:23:54	GBP	322	170.85	XLON	x8K8Rk30qK
22-Sep-2023	09:23:54	GBP	322	170.85	XLON	x8K8Rk30qU
22-Sep-2023	09:23:53	GBP	245	170.90	XLON	x8K8Rk30tA
22-Sep-2023	09:23:53	GBP	72	170.90	XLON	x8K8Rk30tC
22-Sep-2023	09:23:52	GBP	317	170.90	XLON	x8K8Rk30se
22-Sep-2023	09:23:52	GBP	214	170.95	XLON	x8K8Rk30sk
22-Sep-2023	09:23:52	GBP	125	170.95	XLON	x8K8Rk30sm
22-Sep-2023	09:21:59	GBP	338	171.10	XLON	x8K8Rk30OB
22-Sep-2023	09:17:53	GBP	379	171.05	XLON	x8K8Rk3E1B
22-Sep-2023	09:17:53	GBP	317	171.10	XLON	x8K8Rk3E1L
22-Sep-2023	09:17:53	GBP	218	171.10	XLON	x8K8Rk3E1O
22-Sep-2023	09:17:53	GBP	121	171.10	XLON	x8K8Rk3E1Q
22-Sep-2023	09:17:51	GBP	338	171.25	XLON	x8K8Rk3E08
22-Sep-2023	09:17:51	GBP	340	171.15	XLON	x8K8Rk3E0z
22-Sep-2023	09:09:41	GBP	439	171.15	XLON	x8K8Rk3D8o
22-Sep-2023	09:07:03	GBP	90	171.20	XLON	x8K8Rk3AD2
22-Sep-2023	09:07:03	GBP	57	171.15	XLON	x8K8Rk3ADI
22-Sep-2023	09:07:03	GBP	98	171.15	XLON	x8K8Rk3ADw
22-Sep-2023	09:07:02	GBP	57	171.20	XLON	x8K8Rk3ADQ
22-Sep-2023	09:07:02	GBP	1	171.20	XLON	x8K8Rk3ADS
22-Sep-2023	09:07:02	GBP	162	171.20	XLON	x8K8Rk3ACa
22-Sep-2023	09:07:01	GBP	235	171.40	XLON	x8K8Rk3ACD
22-Sep-2023	09:07:01	GBP	101	171.40	XLON	x8K8Rk3ACF
22-Sep-2023	09:07:01	GBP	59	171.20	XLON	x8K8Rk3AC1
22-Sep-2023	09:07:01	GBP	279	171.25	XLON	x8K8Rk3AC3
22-Sep-2023	09:07:01	GBP	252	171.25	XLON	x8K8Rk3AC4
22-Sep-2023	09:02:22	GBP	341	171.15	XLON	x8K8Rk38hl
22-Sep-2023	09:01:05	GBP	517	171.35	XLON	x8K8Rk38Ej
22-Sep-2023	09:00:57	GBP	533	171.40	XLON	x8K8Rk38Ag
22-Sep-2023	09:00:51	GBP	335	171.45	XLON	x8K8Rk38Na
22-Sep-2023	09:00:50	GBP	336	171.45	XLON	x8K8Rk38Ns
22-Sep-2023	08:56:38	GBP	371	171.60	XLON	x8K8RkkyseF
22-Sep-2023	08:56:38	GBP	532	171.65	XLON	x8K8RkkyseH
22-Sep-2023	08:53:32	GBP	319	171.15	XLON	x8K8RkkytzG
22-Sep-2023	08:52:39	GBP	232	171.20	XLON	x8K8Rkkyt8b
22-Sep-2023	08:52:39	GBP	297	171.20	XLON	x8K8Rkkyt8d
22-Sep-2023	08:51:05	GBP	317	171.25	XLON	x8K8Rkkyqka
22-Sep-2023	08:51:05	GBP	226	171.20	XLON	x8K8RkkyqkY

22-Sep-2023	08:51:04	GBP	317	171.30	XLON	x8K8RKkyqs
22-Sep-2023	08:51:03	GBP	98	171.35	XLON	x8K8RKkyqk8
22-Sep-2023	08:51:03	GBP	405	171.35	XLON	x8K8RKkyqkA
22-Sep-2023	08:47:41	GBP	88	171.40	XLON	x8K8RKkyqOE
22-Sep-2023	08:47:34	GBP	139	171.40	XLON	x8K8RKkyqR5
22-Sep-2023	08:47:34	GBP	90	171.40	XLON	x8K8RKkyqR7
22-Sep-2023	08:47:33	GBP	249	171.45	XLON	x8K8RKkyqRH
22-Sep-2023	08:47:33	GBP	359	171.50	XLON	x8K8RKkyqRM
22-Sep-2023	08:46:48	GBP	4,603	171.45	XLON	x8K8RKkyrfJ
22-Sep-2023	08:46:48	GBP	263	171.45	XLON	x8K8RKkyrfL
22-Sep-2023	08:43:02	GBP	223	170.95	XLON	x8K8RKkyosT
22-Sep-2023	08:43:02	GBP	120	170.95	XLON	x8K8RKkyosV
22-Sep-2023	08:41:42	GBP	1	170.15	XLON	x8K8RKkyoCj
22-Sep-2023	08:41:42	GBP	11	170.15	XLON	x8K8RKkyoCl
22-Sep-2023	08:41:42	GBP	8	170.15	XLON	x8K8RKkyoCn
22-Sep-2023	08:40:58	GBP	257	169.70	XLON	x8K8RKkyoGh
22-Sep-2023	08:40:43	GBP	199	169.85	XLON	x8K8RKkyoIf
22-Sep-2023	08:40:43	GBP	143	169.85	XLON	x8K8RKkyoIh
22-Sep-2023	08:40:43	GBP	12	169.80	XLON	x8K8RKkyoIJ
22-Sep-2023	08:40:43	GBP	331	169.80	XLON	x8K8RKkyoIS
22-Sep-2023	08:38:51	GBP	267	169.85	XLON	x8K8RKkypg4
22-Sep-2023	08:38:22	GBP	341	169.95	XLON	x8K8RKkypPa
22-Sep-2023	08:34:00	GBP	341	169.95	XLON	x8K8RKkymgG
22-Sep-2023	08:34:00	GBP	317	170.05	XLON	x8K8RKkymgN
22-Sep-2023	08:33:29	GBP	41	170.15	XLON	x8K8RKkymyE
22-Sep-2023	08:33:29	GBP	300	170.15	XLON	x8K8RKkymyG
22-Sep-2023	08:32:23	GBP	341	170.05	XLON	x8K8RKkym25
22-Sep-2023	08:28:27	GBP	1,329	169.45	XLON	x8K8RKkynBC
22-Sep-2023	08:28:27	GBP	317	169.30	XLON	x8K8RKkynBJ
22-Sep-2023	08:27:58	GBP	342	169.40	XLON	x8K8RKkynHh
22-Sep-2023	08:25:35	GBP	342	169.60	XLON	x8K8RKky@t4
22-Sep-2023	08:25:35	GBP	447	169.40	XLON	x8K8RKky@tt
22-Sep-2023	08:21:34	GBP	991	170.10	XLON	x8K8RKky\$m5
22-Sep-2023	08:21:34	GBP	258	170.10	XLON	x8K8RKky\$m7
22-Sep-2023	08:21:34	GBP	342	169.85	XLON	x8K8RKky\$mA
22-Sep-2023	08:19:06	GBP	499	169.90	XLON	x8K8RKky\$UE
22-Sep-2023	08:16:12	GBP	395	169.15	XLON	x8K8RKkyz9t
22-Sep-2023	08:15:01	GBP	1,197	169.45	XLON	x8K8RKkyzZm
22-Sep-2023	08:15:01	GBP	622	169.45	XLON	x8K8RKkyzZo
22-Sep-2023	08:12:39	GBP	342	169.30	XLON	x8K8RKkyzTy
22-Sep-2023	08:06:01	GBP	535	168.55	XLON	x8K8RKkyu1J
22-Sep-2023	08:05:57	GBP	610	168.60	XLON	x8K8RKkyu8O

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
5,021	\$3.2100	ASX	22 September 2023	10:08:53
6,469	\$3.2100	ASX	22 September 2023	10:08:53

943	\$3.2100	ASX	22 September 2023	10:08:53
2,496	\$3.2100	ASX	22 September 2023	10:08:53
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2,495	\$3.2100	ASX	22 September 2023	10:08:53
2,497	\$3.2100	ASX	22 September 2023	10:08:53
2,496	\$3.2100	ASX	22 September 2023	10:08:53
464	\$3.2100	ASX	22 September 2023	10:08:53
4,475	\$3.2100	ASX	22 September 2023	10:08:53
124	\$3.2100	ASX	22 September 2023	10:08:53
1	\$3.2100	ASX	22 September 2023	10:08:53
3	\$3.2100	ASX	22 September 2023	10:08:53
1	\$3.2100	ASX	22 September 2023	10:08:53
68	\$3.2100	ASX	22 September 2023	10:08:53
1	\$3.2100	ASX	22 September 2023	10:08:53
1,718	\$3.2100	ASX	22 September 2023	10:08:53
802	\$3.2100	ASX	22 September 2023	10:08:53
2,425	\$3.2100	ASX	22 September 2023	10:08:53
700	\$3.2200	ASX	22 September 2023	10:11:46
670	\$3.2200	ASX	22 September 2023	10:11:46
700	\$3.2200	ASX	22 September 2023	10:11:46
420	\$3.2200	ASX	22 September 2023	10:11:46
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28	\$3.2200	ASX	22 September 2023	10:12:07
1,920	\$3.2200	ASX	22 September 2023	10:12:07
1,944	\$3.2200	ASX	22 September 2023	10:12:07
4,147	\$3.2200	ASX	22 September 2023	10:12:07
3,660	\$3.2200	ASX	22 September 2023	10:12:07
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7,490	\$3.2100	ASX	22 September 2023	10:14:40
2,247	\$3.2100	ASX	22 September 2023	10:14:40
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1,339	\$3.2200	ASX	22 September 2023	10:14:40
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757	\$3.2200	ASX	22 September 2023	10:14:40
4,075	\$3.2200	ASX	22 September 2023	10:14:40
99	\$3.2200	ASX	22 September 2023	10:14:40
820	\$3.2200	ASX	22 September 2023	10:14:40

217	\$3.2200	ASX	22 September 2023	10:14:40
478	\$3.2200	ASX	22 September 2023	10:14:40
6,970	\$3.2100	ASX	22 September 2023	10:14:40
1,208	\$3.2100	ASX	22 September 2023	10:14:40
2,033	\$3.2100	ASX	22 September 2023	10:14:40
1,917	\$3.2100	ASX	22 September 2023	10:14:40
1,948	\$3.2100	ASX	22 September 2023	10:17:06
500	\$3.2100	ASX	22 September 2023	10:17:06
714	\$3.2100	ASX	22 September 2023	10:17:06
297	\$3.2100	ASX	22 September 2023	10:17:06
9,805	\$3.2000	ASX	22 September 2023	10:23:37
11,425	\$3.2000	ASX	22 September 2023	10:28:19
1,766	\$3.2000	ASX	22 September 2023	10:28:19
2,477	\$3.2000	ASX	22 September 2023	10:28:19
6,378	\$3.1800	ASX	22 September 2023	10:34:05
781	\$3.1800	ASX	22 September 2023	10:34:05
1,422	\$3.1800	ASX	22 September 2023	10:34:05
755	\$3.1800	ASX	22 September 2023	10:34:05
911	\$3.1800	ASX	22 September 2023	10:34:05
11,489	\$3.1800	ASX	22 September 2023	10:34:06
479	\$3.1800	ASX	22 September 2023	10:34:11
1,555	\$3.1800	ASX	22 September 2023	10:34:11
1,220	\$3.1800	ASX	22 September 2023	10:34:11
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63	\$3.1800	ASX	22 September 2023	10:34:24
400	\$3.1800	ASX	22 September 2023	10:34:24
369	\$3.1800	ASX	22 September 2023	10:34:24
387	\$3.1700	ASX	22 September 2023	10:39:02
285	\$3.1700	ASX	22 September 2023	10:39:04
483	\$3.1700	ASX	22 September 2023	10:42:25
685	\$3.1700	ASX	22 September 2023	10:42:25
638	\$3.1700	ASX	22 September 2023	10:44:02

108	\$3.1700	ASX	22 September 2023	10:44:04
1,008	\$3.1800	ASX	22 September 2023	10:53:30
323	\$3.1800	ASX	22 September 2023	10:53:30
297	\$3.1800	ASX	22 September 2023	10:53:30
284	\$3.1800	ASX	22 September 2023	10:53:30
17,001	\$3.1800	ASX	22 September 2023	10:53:30
408	\$3.1800	ASX	22 September 2023	10:53:30
1,862	\$3.1800	ASX	22 September 2023	10:53:37
4,250	\$3.1800	ASX	22 September 2023	10:53:37
105	\$3.1800	ASX	22 September 2023	10:53:46
404	\$3.1800	ASX	22 September 2023	10:53:46
757	\$3.1800	ASX	22 September 2023	10:53:46
105	\$3.1800	ASX	22 September 2023	10:53:46
566	\$3.1800	ASX	22 September 2023	10:53:46
2,009	\$3.1800	ASX	22 September 2023	10:53:46
1,095	\$3.1800	ASX	22 September 2023	10:53:48
695	\$3.1800	ASX	22 September 2023	10:53:48
709	\$3.1800	ASX	22 September 2023	10:53:50
1,344	\$3.1800	ASX	22 September 2023	10:53:54
508	\$3.1800	ASX	22 September 2023	10:53:59
330	\$3.1800	ASX	22 September 2023	10:53:59
401	\$3.1800	ASX	22 September 2023	10:53:59
511	\$3.1800	ASX	22 September 2023	10:54:00
2,117	\$3.1800	ASX	22 September 2023	10:54:04
337	\$3.1800	ASX	22 September 2023	10:54:07
123	\$3.1800	ASX	22 September 2023	10:54:08
652	\$3.1800	ASX	22 September 2023	10:54:08
428	\$3.1800	ASX	22 September 2023	10:54:10
464	\$3.1800	ASX	22 September 2023	10:54:12
435	\$3.1800	ASX	22 September 2023	10:54:15
417	\$3.1800	ASX	22 September 2023	10:54:17
401	\$3.1800	ASX	22 September 2023	10:54:19
469	\$3.1800	ASX	22 September 2023	10:54:19
353	\$3.1800	ASX	22 September 2023	10:54:22
411	\$3.1800	ASX	22 September 2023	10:54:22
60	\$3.1800	ASX	22 September 2023	10:54:22
866	\$3.1800	ASX	22 September 2023	10:54:24
1,346	\$3.1800	ASX	22 September 2023	10:54:24
1,419	\$3.1800	ASX	22 September 2023	10:54:28

303	\$3.1800	ASX	22 September 2023	10:54:29
614	\$3.1800	ASX	22 September 2023	10:54:29
595	\$3.1800	ASX	22 September 2023	10:54:32
402	\$3.1800	ASX	22 September 2023	10:54:32
321	\$3.1800	ASX	22 September 2023	10:56:10
2,093	\$3.1800	ASX	22 September 2023	10:56:10
561	\$3.1800	ASX	22 September 2023	10:56:10
476	\$3.1800	ASX	22 September 2023	10:56:10
1,090	\$3.1800	ASX	22 September 2023	10:56:10
336	\$3.1800	ASX	22 September 2023	10:56:13
532	\$3.1800	ASX	22 September 2023	10:56:16
536	\$3.1800	ASX	22 September 2023	10:56:16
482	\$3.1800	ASX	22 September 2023	10:56:19
401	\$3.1800	ASX	22 September 2023	10:56:20
441	\$3.1800	ASX	22 September 2023	10:56:22
281	\$3.1800	ASX	22 September 2023	10:56:23
589	\$3.1800	ASX	22 September 2023	10:56:25
424	\$3.1800	ASX	22 September 2023	10:56:26
439	\$3.1800	ASX	22 September 2023	10:56:26
625	\$3.1800	ASX	22 September 2023	10:56:26
702	\$3.1800	ASX	22 September 2023	10:56:26
3,512	\$3.1800	ASX	22 September 2023	10:56:30
1,332	\$3.1800	ASX	22 September 2023	10:56:32
802	\$3.1800	ASX	22 September 2023	10:56:32
223	\$3.1800	ASX	22 September 2023	10:56:48
339	\$3.1800	ASX	22 September 2023	10:56:48
434	\$3.1800	ASX	22 September 2023	10:56:48
2,055	\$3.1800	ASX	22 September 2023	10:56:48
2,207	\$3.1800	ASX	22 September 2023	10:56:48
7,339	\$3.1700	ASX	22 September 2023	11:04:56
1,813	\$3.1700	ASX	22 September 2023	11:04:56
372	\$3.1700	ASX	22 September 2023	11:04:56
7,696	\$3.1700	ASX	22 September 2023	11:20:24
298	\$3.1700	ASX	22 September 2023	11:21:23
1,001	\$3.1700	ASX	22 September 2023	11:21:27
1,828	\$3.1700	ASX	22 September 2023	11:21:27
479	\$3.1700	ASX	22 September 2023	11:21:27
588	\$3.1700	ASX	22 September 2023	11:21:27
315	\$3.1700	ASX	22 September 2023	11:21:27

46	\$3.1700	ASX	22 September 2023	11:21:27
36	\$3.1700	ASX	22 September 2023	11:21:30
47	\$3.1700	ASX	22 September 2023	11:21:30
359	\$3.1700	ASX	22 September 2023	11:21:30
4,646	\$3.1700	ASX	22 September 2023	11:21:30
324	\$3.1700	ASX	22 September 2023	11:33:16
78	\$3.1700	ASX	22 September 2023	11:33:18
736	\$3.1700	ASX	22 September 2023	11:34:26
112	\$3.1700	ASX	22 September 2023	11:41:09
91	\$3.1700	ASX	22 September 2023	11:41:11
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260	\$3.1700	ASX	22 September 2023	11:41:26
1,673	\$3.1800	ASX	22 September 2023	11:42:32
2,146	\$3.1800	ASX	22 September 2023	11:42:32
1,479	\$3.1800	ASX	22 September 2023	11:42:32
1,438	\$3.1800	ASX	22 September 2023	11:42:32
211	\$3.1800	ASX	22 September 2023	11:42:32
204	\$3.1800	ASX	22 September 2023	11:42:32
6,192	\$3.1800	ASX	22 September 2023	11:42:32
1,704	\$3.1800	ASX	22 September 2023	11:42:44
992	\$3.1800	ASX	22 September 2023	11:42:44
1,898	\$3.1800	ASX	22 September 2023	11:42:44
368	\$3.1800	ASX	22 September 2023	11:42:44
1,070	\$3.1800	ASX	22 September 2023	11:42:44
627	\$3.1800	ASX	22 September 2023	11:42:44
789	\$3.1800	ASX	22 September 2023	11:42:45
356	\$3.1800	ASX	22 September 2023	11:42:45
1,181	\$3.1800	ASX	22 September 2023	11:43:01
335	\$3.1800	ASX	22 September 2023	11:43:01
400	\$3.1800	ASX	22 September 2023	11:43:05
703	\$3.1800	ASX	22 September 2023	11:43:07
433	\$3.1800	ASX	22 September 2023	11:43:09
109	\$3.1800	ASX	22 September 2023	11:43:09
25	\$3.1800	ASX	22 September 2023	11:43:43
324	\$3.1800	ASX	22 September 2023	11:43:53
1,948	\$3.2100	ASX	22 September 2023	12:15:23
395	\$3.2100	ASX	22 September 2023	12:15:23
2,804	\$3.2100	ASX	22 September 2023	12:15:23
858	\$3.2100	ASX	22 September 2023	12:15:23

255	\$3.2100	ASX	22 September 2023	12:15:23
4,075	\$3.2200	ASX	22 September 2023	12:16:35
2,591	\$3.2200	ASX	22 September 2023	12:16:35
467	\$3.2200	ASX	22 September 2023	12:16:35
816	\$3.2200	ASX	22 September 2023	12:16:50
26	\$3.2200	ASX	22 September 2023	12:16:58
354	\$3.2200	ASX	22 September 2023	12:16:58
1,030	\$3.2200	ASX	22 September 2023	12:19:05
6,157	\$3.2100	ASX	22 September 2023	12:20:27
434	\$3.2100	ASX	22 September 2023	12:20:27
921	\$3.2100	ASX	22 September 2023	12:20:27
325	\$3.2100	ASX	22 September 2023	12:20:27
758	\$3.2100	ASX	22 September 2023	12:20:27
1,811	\$3.2200	ASX	22 September 2023	12:20:27
839	\$3.2200	ASX	22 September 2023	12:20:27
541	\$3.2200	ASX	22 September 2023	12:20:27
511	\$3.2100	ASX	22 September 2023	12:20:28
394	\$3.2100	ASX	22 September 2023	12:20:29
344	\$3.2100	ASX	22 September 2023	12:26:02
322	\$3.2100	ASX	22 September 2023	12:28:10
303	\$3.2100	ASX	22 September 2023	12:29:34
101	\$3.2100	ASX	22 September 2023	12:29:34
486	\$3.2100	ASX	22 September 2023	12:29:34
297	\$3.2100	ASX	22 September 2023	12:36:27
160	\$3.2100	ASX	22 September 2023	12:36:27
447	\$3.2100	ASX	22 September 2023	12:40:27
1,019	\$3.2200	ASX	22 September 2023	12:40:27
1,093	\$3.2200	ASX	22 September 2023	12:40:27
700	\$3.2200	ASX	22 September 2023	12:40:27
426	\$3.2200	ASX	22 September 2023	12:40:27
9	\$3.2200	ASX	22 September 2023	12:40:27
937	\$3.2200	ASX	22 September 2023	12:40:27
13,011	\$3.2100	ASX	22 September 2023	12:40:37
321	\$3.2100	ASX	22 September 2023	12:40:37
635	\$3.2100	ASX	22 September 2023	12:40:37
1,842	\$3.2100	ASX	22 September 2023	12:40:37
2,898	\$3.2100	ASX	22 September 2023	12:40:47
1,391	\$3.2100	ASX	22 September 2023	12:40:47
6,408	\$3.2100	ASX	22 September 2023	12:40:47

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1,800	\$3.2100	ASX	22 September 2023	12:40:47
166	\$3.2100	ASX	22 September 2023	12:40:47
5,902	\$3.2200	ASX	22 September 2023	13:09:58
1,619	\$3.2200	ASX	22 September 2023	13:09:58
760	\$3.2200	ASX	22 September 2023	13:09:58
1,988	\$3.2200	ASX	22 September 2023	13:09:58
702	\$3.2200	ASX	22 September 2023	13:09:58
3	\$3.2200	ASX	22 September 2023	13:34:06
42	\$3.2200	ASX	22 September 2023	13:34:06
289	\$3.2300	ASX	22 September 2023	13:53:40
193	\$3.2300	ASX	22 September 2023	13:53:40
947	\$3.2300	ASX	22 September 2023	13:53:40
3,700	\$3.2300	ASX	22 September 2023	13:53:40
765	\$3.2300	ASX	22 September 2023	13:53:40
120	\$3.2300	ASX	22 September 2023	13:53:40
1,106	\$3.2300	ASX	22 September 2023	13:53:40
463	\$3.2300	ASX	22 September 2023	13:53:40
152	\$3.2300	ASX	22 September 2023	13:53:40
1,708	\$3.2300	ASX	22 September 2023	13:53:40
3,100	\$3.2300	ASX	22 September 2023	13:53:40
839	\$3.2300	ASX	22 September 2023	13:53:41
877	\$3.2300	ASX	22 September 2023	13:53:42
823	\$3.2300	ASX	22 September 2023	13:53:43
816	\$3.2300	ASX	22 September 2023	13:53:44
1,708	\$3.2300	ASX	22 September 2023	13:53:45
885	\$3.2300	ASX	22 September 2023	13:53:45
1,708	\$3.2300	ASX	22 September 2023	13:53:45
847	\$3.2300	ASX	22 September 2023	13:53:46
838	\$3.2300	ASX	22 September 2023	13:53:47
887	\$3.2300	ASX	22 September 2023	13:53:48
851	\$3.2300	ASX	22 September 2023	13:53:49
891	\$3.2300	ASX	22 September 2023	13:53:50
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872	\$3.2300	ASX	22 September 2023	13:53:51
879	\$3.2300	ASX	22 September 2023	13:53:52
891	\$3.2300	ASX	22 September 2023	13:53:53
363	\$3.2300	ASX	22 September 2023	13:53:55
350	\$3.2300	ASX	22 September 2023	13:54:01

130	\$3.2300	ASX	22 September 2023	13:54:01
415	\$3.2300	ASX	22 September 2023	13:54:01
416	\$3.2300	ASX	22 September 2023	13:54:01
541	\$3.2400	ASX	22 September 2023	14:06:06
693	\$3.2400	ASX	22 September 2023	14:08:52
541	\$3.2400	ASX	22 September 2023	14:10:38
230	\$3.2400	ASX	22 September 2023	14:16:34
248	\$3.2400	ASX	22 September 2023	14:16:34
462	\$3.2400	ASX	22 September 2023	14:20:58
1,001	\$3.2400	ASX	22 September 2023	14:22:35
437	\$3.2400	ASX	22 September 2023	14:22:56
676	\$3.2400	ASX	22 September 2023	14:24:46
362	\$3.2400	ASX	22 September 2023	14:25:36
472	\$3.2400	ASX	22 September 2023	14:25:36
1,117	\$3.2400	ASX	22 September 2023	14:25:40
85	\$3.2400	ASX	22 September 2023	14:25:40
2,156	\$3.2400	ASX	22 September 2023	14:25:43
2,176	\$3.2400	ASX	22 September 2023	14:25:43
344	\$3.2400	ASX	22 September 2023	14:25:43
2,156	\$3.2400	ASX	22 September 2023	14:25:43
344	\$3.2400	ASX	22 September 2023	14:25:43
2,135	\$3.2400	ASX	22 September 2023	14:25:45
2,176	\$3.2400	ASX	22 September 2023	14:25:45
2,141	\$3.2400	ASX	22 September 2023	14:25:56
2,135	\$3.2400	ASX	22 September 2023	14:25:56
2,176	\$3.2400	ASX	22 September 2023	14:25:56
820	\$3.2400	ASX	22 September 2023	14:25:56
3,300	\$3.2400	ASX	22 September 2023	14:25:56
839	\$3.2400	ASX	22 September 2023	14:26:11
2,141	\$3.2400	ASX	22 September 2023	14:26:11
824	\$3.2400	ASX	22 September 2023	14:26:11
1,311	\$3.2400	ASX	22 September 2023	14:26:11
2,176	\$3.2400	ASX	22 September 2023	14:26:11
5,525	\$3.2300	ASX	22 September 2023	14:32:34
13,675	\$3.2300	ASX	22 September 2023	14:32:34
618	\$3.2300	ASX	22 September 2023	14:32:34
422	\$3.2300	ASX	22 September 2023	14:32:34
2,612	\$3.2300	ASX	22 September 2023	14:32:34
6,962	\$3.2200	ASX	22 September 2023	14:51:06

6,478	\$3.2200	ASX	22 September 2023	14:51:06
962	\$3.2200	ASX	22 September 2023	14:53:32
17,499	\$3.2200	ASX	22 September 2023	14:53:32
879	\$3.2200	ASX	22 September 2023	15:01:00
452	\$3.2200	ASX	22 September 2023	15:01:41
517	\$3.2200	ASX	22 September 2023	15:01:41
30	\$3.2200	ASX	22 September 2023	15:01:41
73	\$3.2200	ASX	22 September 2023	15:02:29
719	\$3.2200	ASX	22 September 2023	15:02:29
77	\$3.2200	ASX	22 September 2023	15:02:57
74	\$3.2200	ASX	22 September 2023	15:02:57
24	\$3.2200	ASX	22 September 2023	15:02:57
278	\$3.2200	ASX	22 September 2023	15:02:57
516	\$3.2200	ASX	22 September 2023	15:02:57
251	\$3.2200	ASX	22 September 2023	15:02:57
242	\$3.2200	ASX	22 September 2023	15:02:57
2,176	\$3.2200	ASX	22 September 2023	15:02:57
2,135	\$3.2200	ASX	22 September 2023	15:02:57
2,100	\$3.2200	ASX	22 September 2023	15:02:57
2,141	\$3.2200	ASX	22 September 2023	15:02:57
170	\$3.2200	ASX	22 September 2023	15:02:57
607	\$3.2200	ASX	22 September 2023	15:02:57
1,211	\$3.2200	ASX	22 September 2023	15:02:57
808	\$3.2200	ASX	22 September 2023	15:02:58
1,538	\$3.2100	ASX	22 September 2023	15:03:43
7,492	\$3.2100	ASX	22 September 2023	15:03:43
3,832	\$3.2100	ASX	22 September 2023	15:03:43
3,075	\$3.2100	ASX	22 September 2023	15:03:43
1,677	\$3.2100	ASX	22 September 2023	15:03:43
2,410	\$3.2100	ASX	22 September 2023	15:03:43
362	\$3.2200	ASX	22 September 2023	15:03:43
1,029	\$3.2200	ASX	22 September 2023	15:03:43
687	\$3.2200	ASX	22 September 2023	15:03:43
288	\$3.2200	ASX	22 September 2023	15:03:43
2,141	\$3.2200	ASX	22 September 2023	15:03:43
66	\$3.2200	ASX	22 September 2023	15:03:43
64	\$3.2200	ASX	22 September 2023	15:03:43
1,195	\$3.2200	ASX	22 September 2023	15:03:43
24	\$3.2200	ASX	22 September 2023	15:03:43

1,216	\$3.2200	ASX	22 September 2023	15:03:43
2,133	\$3.2200	ASX	22 September 2023	15:03:43
7	\$3.2200	ASX	22 September 2023	15:03:43
10	\$3.2200	ASX	22 September 2023	15:03:43
465	\$3.2200	ASX	22 September 2023	15:03:43
1,093	\$3.2200	ASX	22 September 2023	15:06:11
989	\$3.2200	ASX	22 September 2023	15:06:11
2,190	\$3.2200	ASX	22 September 2023	15:06:11
33	\$3.2200	ASX	22 September 2023	15:06:11
10	\$3.2200	ASX	22 September 2023	15:06:11
920	\$3.2200	ASX	22 September 2023	15:06:11
495	\$3.2200	ASX	22 September 2023	15:06:11
196	\$3.2200	ASX	22 September 2023	15:06:11
340	\$3.2200	ASX	22 September 2023	15:14:00
1,209	\$3.2200	ASX	22 September 2023	15:15:01
510	\$3.2200	ASX	22 September 2023	15:15:01
398	\$3.2200	ASX	22 September 2023	15:15:34
360	\$3.2200	ASX	22 September 2023	15:19:23
30	\$3.2200	ASX	22 September 2023	15:19:23
380	\$3.2200	ASX	22 September 2023	15:19:23
899	\$3.2200	ASX	22 September 2023	15:21:10
7	\$3.2200	ASX	22 September 2023	15:21:10
2	\$3.2200	ASX	22 September 2023	15:21:10
737	\$3.2200	ASX	22 September 2023	15:21:10
3,900	\$3.2200	ASX	22 September 2023	15:21:10
2,131	\$3.2200	ASX	22 September 2023	15:21:10
297	\$3.2200	ASX	22 September 2023	15:21:10
72	\$3.2200	ASX	22 September 2023	15:21:10
249	\$3.2200	ASX	22 September 2023	15:21:10
1,541	\$3.2200	ASX	22 September 2023	15:21:10
414	\$3.2200	ASX	22 September 2023	15:21:10
94	\$3.2200	ASX	22 September 2023	15:21:10
503	\$3.2200	ASX	22 September 2023	15:21:10
170	\$3.2200	ASX	22 September 2023	15:21:10
199	\$3.2200	ASX	22 September 2023	15:21:10
1,605	\$3.2200	ASX	22 September 2023	15:21:10
1,631	\$3.2200	ASX	22 September 2023	15:21:10
687	\$3.2200	ASX	22 September 2023	15:21:10
245	\$3.2200	ASX	22 September 2023	15:21:10

466	\$3.2200	ASX	22 September 2023	15:21:10
208	\$3.2200	ASX	22 September 2023	15:21:10
6,575	\$3.2200	ASX	22 September 2023	15:21:10
1,601	\$3.2200	ASX	22 September 2023	15:21:10
2,880	\$3.2200	ASX	22 September 2023	15:21:10
7,145	\$3.2200	ASX	22 September 2023	15:21:10
353	\$3.2200	ASX	22 September 2023	15:21:10
1,677	\$3.2200	ASX	22 September 2023	15:21:10
1,991	\$3.2200	ASX	22 September 2023	15:21:10
910	\$3.2200	ASX	22 September 2023	15:21:10
208	\$3.2200	ASX	22 September 2023	15:21:10
262	\$3.2300	ASX	22 September 2023	15:27:34
249	\$3.2300	ASX	22 September 2023	15:27:34
461	\$3.2300	ASX	22 September 2023	15:28:02
5,865	\$3.2300	ASX	22 September 2023	15:29:02
1,028	\$3.2300	ASX	22 September 2023	15:29:02
2,176	\$3.2300	ASX	22 September 2023	15:29:02
2,135	\$3.2300	ASX	22 September 2023	15:29:02
2,141	\$3.2300	ASX	22 September 2023	15:29:02
3,775	\$3.2300	ASX	22 September 2023	15:29:02
956	\$3.2300	ASX	22 September 2023	15:29:02
1,392	\$3.2300	ASX	22 September 2023	15:29:02
1,800	\$3.2300	ASX	22 September 2023	15:29:02
3,900	\$3.2300	ASX	22 September 2023	15:29:02
11	\$3.2300	ASX	22 September 2023	15:29:02
213	\$3.2300	ASX	22 September 2023	15:29:02
1,537	\$3.2300	ASX	22 September 2023	15:29:02
10,535	\$3.2300	ASX	22 September 2023	15:29:02
248	\$3.2300	ASX	22 September 2023	15:29:02
1,897	\$3.2300	ASX	22 September 2023	15:29:02
254	\$3.2300	ASX	22 September 2023	15:29:02
2,994	\$3.2300	ASX	22 September 2023	15:29:02
270	\$3.2300	ASX	22 September 2023	15:29:02
122	\$3.2300	ASX	22 September 2023	15:29:02
786	\$3.2300	ASX	22 September 2023	15:29:02
2,863	\$3.2300	ASX	22 September 2023	15:29:02
13,705	\$3.2300	ASX	22 September 2023	15:29:02
3,116	\$3.2300	ASX	22 September 2023	15:29:02
3,193	\$3.2300	ASX	22 September 2023	15:29:02

4,359	\$3.2300	ASX	22 September 2023	15:29:02
897	\$3.2300	ASX	22 September 2023	15:29:02
2,657	\$3.2300	ASX	22 September 2023	15:29:02
3,002	\$3.2300	ASX	22 September 2023	15:29:02
35	\$3.2300	ASX	22 September 2023	15:29:02
2,075	\$3.2400	ASX	22 September 2023	15:29:02
837	\$3.2400	ASX	22 September 2023	15:29:02
6,416	\$3.2400	ASX	22 September 2023	15:29:02
3,131	\$3.2300	ASX	22 September 2023	15:29:02
840	\$3.2300	ASX	22 September 2023	15:29:02
322	\$3.2300	ASX	22 September 2023	15:30:16
333	\$3.2300	ASX	22 September 2023	15:33:09
1,471	\$3.2300	ASX	22 September 2023	15:36:43
3,143	\$3.2300	ASX	22 September 2023	15:36:43
375	\$3.2300	ASX	22 September 2023	15:36:43
2,590	\$3.2300	ASX	22 September 2023	15:36:43
1,314	\$3.2300	ASX	22 September 2023	15:36:43
3,131	\$3.2300	ASX	22 September 2023	15:36:43
964	\$3.2300	ASX	22 September 2023	15:36:43
141	\$3.2300	ASX	22 September 2023	15:36:43
41	\$3.2300	ASX	22 September 2023	15:36:43
198	\$3.2300	ASX	22 September 2023	15:36:43
218	\$3.2300	ASX	22 September 2023	15:36:43
4,189	\$3.2300	ASX	22 September 2023	15:36:43
94	\$3.2300	ASX	22 September 2023	15:36:43
1,320	\$3.2300	ASX	22 September 2023	15:36:43
6,575	\$3.2300	ASX	22 September 2023	15:36:43
310	\$3.2300	ASX	22 September 2023	15:36:43
2,560	\$3.2300	ASX	22 September 2023	15:36:43
274	\$3.2300	ASX	22 September 2023	15:36:43
274	\$3.2300	ASX	22 September 2023	15:36:43
366	\$3.2300	ASX	22 September 2023	15:36:43
265	\$3.2300	ASX	22 September 2023	15:36:43
1,500	\$3.2300	ASX	22 September 2023	15:36:43
5,578	\$3.2300	ASX	22 September 2023	15:36:43
27	\$3.2300	ASX	22 September 2023	15:36:43
102	\$3.2300	ASX	22 September 2023	15:36:43
111	\$3.2300	ASX	22 September 2023	15:36:43
680	\$3.2300	ASX	22 September 2023	15:36:43

361	\$3.2300	ASX	22 September 2023	15:36:43
1,318	\$3.2300	ASX	22 September 2023	15:36:44
2,873	\$3.2300	ASX	22 September 2023	15:36:44
354	\$3.2300	ASX	22 September 2023	15:36:44
16	\$3.2300	ASX	22 September 2023	15:36:44
442	\$3.2300	ASX	22 September 2023	15:36:44
2,074	\$3.2400	ASX	22 September 2023	15:46:41
2,000	\$3.2400	ASX	22 September 2023	15:46:41
1,483	\$3.2400	ASX	22 September 2023	15:46:41
1,499	\$3.2400	ASX	22 September 2023	15:46:41
477	\$3.2400	ASX	22 September 2023	15:46:41
454	\$3.2400	ASX	22 September 2023	15:46:41
454	\$3.2400	ASX	22 September 2023	15:46:41
397	\$3.2400	ASX	22 September 2023	15:46:41
1,866	\$3.2400	ASX	22 September 2023	15:46:41
280	\$3.2400	ASX	22 September 2023	15:46:41
554	\$3.2400	ASX	22 September 2023	15:46:41
32	\$3.2400	ASX	22 September 2023	15:46:41
88	\$3.2400	ASX	22 September 2023	15:46:41
290	\$3.2400	ASX	22 September 2023	15:46:41
3,711	\$3.2400	ASX	22 September 2023	15:46:41
44	\$3.2400	ASX	22 September 2023	15:46:41
1,645	\$3.2400	ASX	22 September 2023	15:46:41
169	\$3.2400	ASX	22 September 2023	15:46:41
439	\$3.2400	ASX	22 September 2023	15:46:41
125	\$3.2500	ASX	22 September 2023	15:53:53
116	\$3.2500	ASX	22 September 2023	15:53:53
5,850	\$3.2500	ASX	22 September 2023	15:53:53
1,231	\$3.2500	ASX	22 September 2023	15:53:53
4,925	\$3.2500	ASX	22 September 2023	15:53:53
70,000	\$3.2500	ASX	22 September 2023	15:53:53
825	\$3.2500	ASX	22 September 2023	15:53:53
1,052	\$3.2500	ASX	22 September 2023	15:53:53
2,503	\$3.2500	ASX	22 September 2023	15:53:53
11,873	\$3.2500	ASX	22 September 2023	15:53:53
2,582	\$3.2500	ASX	22 September 2023	15:53:53
1,100	\$3.2500	ASX	22 September 2023	15:53:53
560	\$3.2500	ASX	22 September 2023	15:53:53
1,711	\$3.2500	ASX	22 September 2023	15:53:53

2,356	\$3.2500	ASX	22 September 2023	15:53:53
2,348	\$3.2500	ASX	22 September 2023	15:53:53
3,859	\$3.2500	ASX	22 September 2023	15:53:53
1,400	\$3.2500	ASX	22 September 2023	15:53:53
2,910	\$3.2500	ASX	22 September 2023	15:53:53
2,812	\$3.2500	ASX	22 September 2023	15:53:53
87	\$3.2500	ASX	22 September 2023	15:53:53
2,500	\$3.2500	ASX	22 September 2023	15:53:53
14	\$3.2500	ASX	22 September 2023	15:53:53
59	\$3.2500	ASX	22 September 2023	15:53:53
276	\$3.2500	ASX	22 September 2023	15:54:12
1,926	\$3.2500	ASX	22 September 2023	15:57:40
151,248	\$3.2600	ASX	22 September 2023	16:10:49
21,515	\$3.2600	ASX	22 September 2023	16:10:49
19,555	\$3.2600	ASX	22 September 2023	16:10:49
25,232	\$3.2600	ASX	22 September 2023	16:10:49
19,886	\$3.2600	ASX	22 September 2023	16:10:49
7,341	\$3.2600	ASX	22 September 2023	16:10:49
20,942	\$3.2600	ASX	22 September 2023	16:10:49
21,100	\$3.2600	ASX	22 September 2023	16:10:49
2,707	\$3.2600	ASX	22 September 2023	16:10:49
15,174	\$3.2600	ASX	22 September 2023	16:10:49
663	\$3.2600	ASX	22 September 2023	16:10:49
86,271	\$3.2600	ASX	22 September 2023	16:10:49
45,802	\$3.2600	ASX	22 September 2023	16:10:49