



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
20 December 2023

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

The Company announces that on 19 December 2023 it purchased a total of (a) 308,703 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 Goldman Sachs International and (b) 753,195 CHESS Depositary Interests ("**CDIs**"), each representing one ordinary share, on the Australian Securities Exchange through the Company's broker Goldman Sachs Australia Pty Ltd (ABN 21 006 797 897; AFSL 243346), in each case as detailed below. The repurchased ordinary shares and CDIs (including their underlying ordinary shares) will be cancelled.

	London Stock Exchange	Chi-X Europe	BATS Europe	Australian Securities Exchange
Number of ordinary shares/CDIs purchased on 19 December 2023	167,884	122,564	18,255	753,195
Highest price paid (per ordinary share/CDI) on 19 December 2023	£ 1.6745	£ 1.6750	£ 1.6745	AU\$ 3.1500
Lowest price paid (per ordinary share/CDI) on 19 December 2023	£ 1.6375	£ 1.6375	£ 1.6535	AU\$ 3.0900
Volume weighted average price paid (per ordinary share/CDI)	£ 1.6576	£ 1.6606	£ 1.6646	AU\$ 3.1339

The purchases form part of the Company's share buyback programme announced on 23 November 2023 (the "**Buyback**"). The Buyback will be effected within the scope of the authority conferred on the Company, Goldman Sachs International and Goldman Sachs Australia Pty Ltd at its February 2023 Annual General Meeting and any further authority to be conferred on them at its 2024 Annual General Meeting. The Buyback start date was 23 November 2023 and the end date will be no later than 16 May 2024.

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was 19,107,797. As such, the Company has now bought back 20,169,695 ordinary shares and CDIs (in aggregate) under the Buyback. In connection with the Buyback, the Company intends to repurchase up to £150 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 1,315,860,431.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as in force in the UK, and as it forms part of retained UK law as defined in the European Union (Withdrawal) Act 2018, the detailed breakdown of individual trades made by Goldman Sachs International on behalf of the Company as part of the Buyback 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 McMillan, Group Company Secretary

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Schedule of Purchases - Individual Transactions

On XLON, CHIX or BATE:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	GB00BD6GN030
Intermediary name	Goldman Sachs International
Intermediary Code	GSILGB2XXXX
Time Zone	GMT
Currency	GBP

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
19-Dec-23	08:02:40	GBP	666	163.75	CHIX	1300003VA
19-Dec-23	08:02:40	GBP	893	163.75	XLON	902450613585542
19-Dec-23	08:02:40	GBP	1,833	163.75	XLON	902450613585539
19-Dec-23	08:06:42	GBP	107	164.55	XLON	902450613586234
19-Dec-23	08:06:42	GBP	107	164.60	XLON	902450613586235
19-Dec-23	08:06:42	GBP	498	164.60	XLON	902450613586236
19-Dec-23	08:06:42	GBP	69	164.65	XLON	902450613586238
19-Dec-23	08:06:42	GBP	498	164.65	XLON	902450613586237
19-Dec-23	08:09:10	GBP	100	165.50	XLON	902450613586922
19-Dec-23	08:09:10	GBP	393	165.50	XLON	902450613586921
19-Dec-23	08:09:39	GBP	485	165.40	XLON	902450613587010
19-Dec-23	08:10:15	GBP	78	165.50	XLON	902450613587118
19-Dec-23	08:10:17	GBP	657	165.50	XLON	902450613587135
19-Dec-23	08:12:04	GBP	84	166.20	XLON	902450613587329
19-Dec-23	08:12:04	GBP	124	166.20	XLON	902450613587330
19-Dec-23	08:13:20	GBP	492	166.10	XLON	902450613587428
19-Dec-23	08:13:20	GBP	740	166.15	XLON	902450613587429
19-Dec-23	08:13:51	GBP	60	166.10	XLON	902450613587461
19-Dec-23	08:13:51	GBP	492	166.10	XLON	902450613587460
19-Dec-23	08:14:27	GBP	492	166.05	XLON	902450613587587
19-Dec-23	08:14:45	GBP	77	165.90	XLON	902450613587603
19-Dec-23	08:19:22	GBP	952	166.75	BATE	300006VJ
19-Dec-23	08:19:22	GBP	1,752	166.75	XLON	902450613588015
19-Dec-23	08:19:23	GBP	1,758	166.00	CHIX	1300005QI
19-Dec-23	08:20:01	GBP	131	166.00	CHIX	1300005TO
19-Dec-23	08:20:01	GBP	131	166.00	CHIX	1300005TP
19-Dec-23	08:20:01	GBP	131	166.00	CHIX	1300005TQ
19-Dec-23	08:20:01	GBP	149	166.00	CHIX	1300005TR
19-Dec-23	08:20:01	GBP	1,573	166.00	XLON	902450613588079
19-Dec-23	08:20:02	GBP	1,710	166.00	XLON	902450613588090
19-Dec-23	08:20:10	GBP	1,124	165.90	XLON	902450613588106
19-Dec-23	08:20:10	GBP	1,351	165.90	XLON	902450613588108

19-Dec-23	08:20:11	GBP	615	165.85	CHIX	1300005V6
19-Dec-23	08:20:13	GBP	492	165.85	CHIX	1300005V8
19-Dec-23	08:28:58	GBP	495	165.60	CHIX	1300006QO
19-Dec-23	08:28:58	GBP	593	165.60	XLON	902450613588827
19-Dec-23	08:28:58	GBP	1,658	165.60	XLON	902450613588829
19-Dec-23	08:28:58	GBP	492	165.85	XLON	902450613588825
19-Dec-23	08:28:58	GBP	3,176	165.85	XLON	902450613588826
19-Dec-23	08:30:44	GBP	2,314	165.60	XLON	902450613588997
19-Dec-23	08:41:25	GBP	107	165.35	XLON	902450613590094
19-Dec-23	08:41:25	GBP	107	165.40	XLON	902450613590095
19-Dec-23	08:41:25	GBP	400	165.40	XLON	902450613590089
19-Dec-23	08:41:25	GBP	480	165.40	XLON	902450613590096
19-Dec-23	08:41:25	GBP	822	165.40	XLON	902450613590097
19-Dec-23	08:41:25	GBP	1,332	165.40	XLON	902450613590090
19-Dec-23	08:41:46	GBP	107	165.45	XLON	902450613590154
19-Dec-23	08:41:46	GBP	107	165.50	XLON	902450613590157
19-Dec-23	08:41:46	GBP	556	165.50	XLON	902450613590156
19-Dec-23	08:41:46	GBP	1,249	165.50	XLON	902450613590158
19-Dec-23	08:41:46	GBP	1,572	165.50	XLON	902450613590155
19-Dec-23	08:41:47	GBP	379	165.40	XLON	902450613590161
19-Dec-23	08:41:47	GBP	663	165.40	XLON	902450613590160
19-Dec-23	08:41:47	GBP	1,058	165.40	XLON	902450613590162
19-Dec-23	08:41:47	GBP	2,028	165.40	XLON	902450613590159
19-Dec-23	08:41:51	GBP	292	165.20	XLON	902450613590169
19-Dec-23	08:41:51	GBP	1,321	165.20	XLON	902450613590170
19-Dec-23	08:49:46	GBP	363	165.50	XLON	902450613590719
19-Dec-23	08:50:10	GBP	100	165.50	XLON	902450613590745
19-Dec-23	08:54:49	GBP	312	165.35	CHIX	1300008RD
19-Dec-23	08:54:49	GBP	495	165.35	CHIX	1300008RC
19-Dec-23	08:54:49	GBP	193	165.40	XLON	902450613591268
19-Dec-23	08:56:45	GBP	902	165.35	CHIX	13000090M
19-Dec-23	08:56:45	GBP	44	165.35	XLON	902450613591409
19-Dec-23	08:56:45	GBP	187	165.35	XLON	902450613591406
19-Dec-23	08:56:45	GBP	1,000	165.35	XLON	902450613591407
19-Dec-23	08:56:45	GBP	1,000	165.35	XLON	902450613591408
19-Dec-23	08:59:42	GBP	481	165.35	XLON	902450613591591
19-Dec-23	08:59:47	GBP	190	165.35	XLON	902450613591618
19-Dec-23	08:59:52	GBP	184	165.35	XLON	902450613591625
19-Dec-23	08:59:52	GBP	999	165.35	XLON	902450613591626
19-Dec-23	08:59:52	GBP	2,613	165.35	XLON	902450613591627
19-Dec-23	08:59:57	GBP	184	165.35	XLON	902450613591648
19-Dec-23	08:59:57	GBP	190	165.35	XLON	902450613591650
19-Dec-23	08:59:57	GBP	319	165.35	XLON	902450613591649
19-Dec-23	08:59:57	GBP	1,299	165.35	XLON	902450613591647
19-Dec-23	09:00:00	GBP	198	165.35	XLON	902450613591653

19-Dec-23	09:00:18	GBP	270	165.35	XLON	902450613591712
19-Dec-23	09:00:39	GBP	788	165.35	XLON	902450613591769
19-Dec-23	09:00:52	GBP	174	165.35	XLON	902450613591814
19-Dec-23	09:02:17	GBP	677	165.15	XLON	902450613591927
19-Dec-23	09:02:17	GBP	1,274	165.15	XLON	902450613591928
19-Dec-23	09:02:18	GBP	1,325	165.15	XLON	902450613591934
19-Dec-23	09:20:14	GBP	218	165.20	CHIX	130000ASM
19-Dec-23	09:20:14	GBP	487	165.20	CHIX	130000ASL
19-Dec-23	09:20:14	GBP	752	165.20	CHIX	130000ASG
19-Dec-23	09:20:14	GBP	1,520	165.20	XLON	902450613593294
19-Dec-23	09:20:14	GBP	1,850	165.20	XLON	902450613593297
19-Dec-23	09:20:14	GBP	746	165.30	XLON	902450613593299
19-Dec-23	09:21:22	GBP	285	165.35	XLON	902450613593365
19-Dec-23	09:25:36	GBP	649	165.50	CHIX	130000B76
19-Dec-23	09:25:38	GBP	718	165.40	CHIX	130000B78
19-Dec-23	09:25:38	GBP	1,639	165.40	XLON	902450613593830
19-Dec-23	09:31:30	GBP	585	165.40	BATE	30000A6E
19-Dec-23	09:31:30	GBP	792	165.40	CHIX	130000BKP
19-Dec-23	09:31:30	GBP	955	165.40	CHIX	130000BKS
19-Dec-23	09:31:30	GBP	428	165.40	XLON	902450613594279
19-Dec-23	09:31:30	GBP	795	165.40	XLON	902450613594281
19-Dec-23	09:31:30	GBP	1,563	165.40	XLON	902450613594278
19-Dec-23	09:31:38	GBP	266	165.30	CHIX	130000BL0
19-Dec-23	09:31:38	GBP	642	165.30	CHIX	130000BKZ
19-Dec-23	09:31:40	GBP	107	165.40	XLON	902450613594295
19-Dec-23	09:31:45	GBP	107	165.40	XLON	902450613594299
19-Dec-23	09:31:45	GBP	126	165.40	XLON	902450613594300
19-Dec-23	09:31:49	GBP	107	165.40	XLON	902450613594302
19-Dec-23	09:33:10	GBP	337	165.40	XLON	902450613594400
19-Dec-23	09:33:35	GBP	143	165.40	XLON	902450613594456
19-Dec-23	09:33:35	GBP	248	165.40	XLON	902450613594457
19-Dec-23	09:38:49	GBP	1,565	165.35	XLON	902450613594839
19-Dec-23	09:38:49	GBP	107	165.45	XLON	902450613594843
19-Dec-23	09:38:49	GBP	374	165.45	XLON	902450613594844
19-Dec-23	09:38:49	GBP	558	165.45	XLON	902450613594842
19-Dec-23	09:43:45	GBP	276	165.30	CHIX	130000COL
19-Dec-23	09:43:45	GBP	1,322	165.30	CHIX	130000COM
19-Dec-23	09:47:17	GBP	1,363	165.30	XLON	902450613595519
19-Dec-23	09:47:17	GBP	1,363	165.30	XLON	902450613595520
19-Dec-23	09:47:17	GBP	1,488	165.30	XLON	902450613595518
19-Dec-23	09:47:18	GBP	1,342	165.25	CHIX	130000CZ9
19-Dec-23	09:47:21	GBP	108	165.20	CHIX	130000CZB
19-Dec-23	09:47:21	GBP	821	165.20	CHIX	130000CZA
19-Dec-23	09:48:53	GBP	2	165.15	XLON	902450613595600
19-Dec-23	10:00:27	GBP	12	165.20	XLON	902450613596313

19-Dec-23	10:07:00	GBP	505	165.20	CHIX	130000ESM
19-Dec-23	10:07:00	GBP	1,386	165.20	CHIX	130000ESL
19-Dec-23	10:07:00	GBP	163	165.15	XLON	902450613597234
19-Dec-23	10:07:00	GBP	107	165.20	XLON	902450613597231
19-Dec-23	10:07:00	GBP	429	165.20	XLON	902450613597232
19-Dec-23	10:07:00	GBP	482	165.20	XLON	902450613597230
19-Dec-23	10:07:00	GBP	1,018	165.20	XLON	902450613597226
19-Dec-23	10:07:45	GBP	76	165.05	CHIX	130000EUF
19-Dec-23	10:07:45	GBP	323	165.05	CHIX	130000EUE
19-Dec-23	10:07:45	GBP	411	165.05	CHIX	130000EUG
19-Dec-23	10:07:45	GBP	107	165.10	XLON	902450613597311
19-Dec-23	10:07:45	GBP	482	165.10	XLON	902450613597312
19-Dec-23	10:07:45	GBP	497	165.10	XLON	902450613597313
19-Dec-23	10:07:45	GBP	919	165.10	XLON	902450613597314
19-Dec-23	10:07:45	GBP	2,005	165.10	XLON	902450613597307
19-Dec-23	10:07:46	GBP	107	165.10	XLON	902450613597317
19-Dec-23	10:07:46	GBP	599	165.10	XLON	902450613597316
19-Dec-23	10:07:46	GBP	1,389	165.10	XLON	902450613597318
19-Dec-23	10:07:47	GBP	260	165.10	XLON	902450613597325
19-Dec-23	10:07:48	GBP	260	165.10	XLON	902450613597326
19-Dec-23	10:07:49	GBP	23	165.10	XLON	902450613597328
19-Dec-23	10:07:49	GBP	260	165.10	XLON	902450613597327
19-Dec-23	10:07:50	GBP	260	165.10	XLON	902450613597332
19-Dec-23	10:07:50	GBP	260	165.10	XLON	902450613597333
19-Dec-23	10:07:51	GBP	144	165.10	CHIX	130000EV1
19-Dec-23	10:07:51	GBP	363	165.10	CHIX	130000EV2
19-Dec-23	10:07:51	GBP	578	165.10	CHIX	130000EV3
19-Dec-23	10:29:22	GBP	39	165.50	XLON	902450613598908
19-Dec-23	10:29:22	GBP	47	165.50	XLON	902450613598907
19-Dec-23	10:29:22	GBP	530	165.50	XLON	902450613598909
19-Dec-23	10:35:00	GBP	22	165.80	CHIX	130000GV1
19-Dec-23	10:38:15	GBP	283	165.80	XLON	902450613599471
19-Dec-23	10:38:15	GBP	2,086	165.80	XLON	902450613599472
19-Dec-23	10:38:15	GBP	107	165.90	XLON	902450613599476
19-Dec-23	10:38:15	GBP	435	165.90	XLON	902450613599477
19-Dec-23	10:38:15	GBP	475	165.90	XLON	902450613599475
19-Dec-23	10:38:15	GBP	1,860	165.90	XLON	902450613599474
19-Dec-23	10:38:18	GBP	608	165.65	CHIX	130000H34
19-Dec-23	10:38:18	GBP	1,502	165.65	CHIX	130000H37
19-Dec-23	10:38:18	GBP	727	165.70	XLON	902450613599483
19-Dec-23	10:38:19	GBP	727	165.70	XLON	902450613599485
19-Dec-23	10:42:27	GBP	1,822	165.70	XLON	902450613599841
19-Dec-23	10:48:12	GBP	354	165.60	CHIX	130000HUU
19-Dec-23	10:48:12	GBP	1,497	165.65	CHIX	130000HUV
19-Dec-23	10:48:12	GBP	107	165.55	XLON	902450613600296

19-Dec-23	10:48:12	GBP	182	165.55	XLON	902450613600298
19-Dec-23	10:48:12	GBP	107	165.60	XLON	902450613600299
19-Dec-23	10:48:12	GBP	1,071	165.60	XLON	902450613600300
19-Dec-23	10:48:12	GBP	1,253	165.60	XLON	902450613600297
19-Dec-23	10:48:12	GBP	2,035	165.60	XLON	902450613600292
19-Dec-23	10:48:13	GBP	535	165.60	XLON	902450613600307
19-Dec-23	10:48:13	GBP	1,005	165.60	XLON	902450613600306
19-Dec-23	10:48:48	GBP	15	165.60	CHIX	130000HZH
19-Dec-23	10:48:55	GBP	2,350	165.70	XLON	902450613600412
19-Dec-23	10:48:55	GBP	2,350	165.70	XLON	902450613600413
19-Dec-23	10:54:02	GBP	576	165.85	CHIX	130000IFZ
19-Dec-23	10:54:02	GBP	1,749	165.85	CHIX	130000IG0
19-Dec-23	10:55:33	GBP	31	166.10	XLON	902450613600895
19-Dec-23	11:02:15	GBP	825	166.15	CHIX	130000IZV
19-Dec-23	11:02:15	GBP	107	166.15	XLON	902450613601257
19-Dec-23	11:02:15	GBP	214	166.15	XLON	902450613601258
19-Dec-23	11:02:15	GBP	576	166.15	XLON	902450613601254
19-Dec-23	11:02:15	GBP	1,319	166.15	XLON	902450613601255
19-Dec-23	11:02:15	GBP	1,574	166.15	XLON	902450613601259
19-Dec-23	11:02:18	GBP	290	166.15	XLON	902450613601261
19-Dec-23	11:02:18	GBP	571	166.15	XLON	902450613601260
19-Dec-23	11:02:18	GBP	615	166.15	XLON	902450613601262
19-Dec-23	11:15:17	GBP	896	166.05	CHIX	130000JQP
19-Dec-23	11:15:17	GBP	1,470	166.05	CHIX	130000JQQ
19-Dec-23	11:19:01	GBP	8	166.00	CHIX	130000K0M
19-Dec-23	11:19:01	GBP	1,538	166.00	CHIX	130000K0P
19-Dec-23	11:19:01	GBP	1,663	166.00	CHIX	130000K0N
19-Dec-23	11:40:53	GBP	818	165.90	BATE	30000G9D
19-Dec-23	11:40:53	GBP	162	165.95	CHIX	130000LF5
19-Dec-23	11:40:53	GBP	405	165.95	CHIX	130000LF4
19-Dec-23	11:40:53	GBP	1,406	165.95	CHIX	130000LF3
19-Dec-23	12:02:45	GBP	125	165.65	CHIX	130000MTI
19-Dec-23	12:08:28	GBP	898	165.55	CHIX	130000N2Q
19-Dec-23	12:14:06	GBP	511	165.55	CHIX	130000NE4
19-Dec-23	12:20:52	GBP	550	165.45	BATE	30000HUR
19-Dec-23	12:20:52	GBP	529	165.55	CHIX	130000NZC
19-Dec-23	12:20:52	GBP	107	165.45	XLON	902450613605522
19-Dec-23	12:20:52	GBP	107	165.50	XLON	902450613605525
19-Dec-23	12:20:52	GBP	239	165.50	XLON	902450613605524
19-Dec-23	12:20:52	GBP	1,148	165.50	XLON	902450613605526
19-Dec-23	12:20:52	GBP	1,514	165.50	XLON	902450613605523
19-Dec-23	12:20:52	GBP	107	165.55	XLON	902450613605527
19-Dec-23	12:21:05	GBP	1,220	165.25	CHIX	130000O16
19-Dec-23	12:21:05	GBP	933	165.55	XLON	902450613605558
19-Dec-23	12:22:20	GBP	44	165.55	CHIX	130000O5C

19-Dec-23	12:22:21	GBP	2,576	165.70	CHIX	130000O5I
19-Dec-23	12:29:19	GBP	107	165.70	XLON	902450613605940
19-Dec-23	12:33:10	GBP	1,412	165.35	BATE	30000IE1
19-Dec-23	12:33:10	GBP	886	165.50	CHIX	130000OQH
19-Dec-23	12:33:10	GBP	1,671	165.50	CHIX	130000OQI
19-Dec-23	12:33:10	GBP	107	165.40	XLON	902450613606071
19-Dec-23	12:33:10	GBP	214	165.40	XLON	902450613606072
19-Dec-23	12:33:10	GBP	107	165.45	XLON	902450613606074
19-Dec-23	12:33:10	GBP	214	165.45	XLON	902450613606073
19-Dec-23	12:33:33	GBP	534	165.40	CHIX	130000ORN
19-Dec-23	12:33:34	GBP	878	165.50	CHIX	130000ORO
19-Dec-23	12:33:34	GBP	328	165.50	XLON	902450613606092
19-Dec-23	12:33:34	GBP	788	165.50	XLON	902450613606091
19-Dec-23	12:37:33	GBP	952	165.20	CHIX	130000P1O
19-Dec-23	12:46:38	GBP	707	165.15	CHIX	130000POM
19-Dec-23	12:46:38	GBP	107	165.30	XLON	902450613606660
19-Dec-23	12:47:02	GBP	881	165.15	CHIX	130000PPD
19-Dec-23	12:51:23	GBP	394	165.15	CHIX	130000PYM
19-Dec-23	12:51:23	GBP	428	165.15	CHIX	130000PYR
19-Dec-23	12:51:23	GBP	500	165.15	CHIX	130000PYS
19-Dec-23	12:51:23	GBP	1,042	165.15	CHIX	130000PYT
19-Dec-23	12:51:23	GBP	107	165.25	XLON	902450613606933
19-Dec-23	12:51:23	GBP	107	165.30	XLON	902450613606934
19-Dec-23	12:51:23	GBP	1,780	165.30	XLON	902450613606935
19-Dec-23	12:56:36	GBP	741	165.40	XLON	902450613607115
19-Dec-23	12:56:43	GBP	75	165.40	XLON	902450613607118
19-Dec-23	12:56:48	GBP	45	165.40	XLON	902450613607120
19-Dec-23	12:56:51	GBP	45	165.40	XLON	902450613607123
19-Dec-23	12:57:47	GBP	261	165.30	CHIX	130000QE3
19-Dec-23	12:57:47	GBP	44	165.40	XLON	902450613607175
19-Dec-23	13:00:13	GBP	1,549	165.40	CHIX	130000QN1
19-Dec-23	13:00:16	GBP	149	165.40	CHIX	130000QNM
19-Dec-23	13:00:16	GBP	715	165.40	CHIX	130000QNL
19-Dec-23	13:16:39	GBP	922	165.40	CHIX	130000RTT
19-Dec-23	13:27:05	GBP	250	165.50	XLON	902450613608759
19-Dec-23	13:34:24	GBP	584	165.45	CHIX	130000TID
19-Dec-23	13:34:24	GBP	107	165.45	XLON	902450613609605
19-Dec-23	13:34:25	GBP	174	165.45	CHIX	130000TIL
19-Dec-23	13:34:26	GBP	75	165.45	CHIX	130000TIM
19-Dec-23	13:34:27	GBP	1	165.45	XLON	902450613609608
19-Dec-23	13:34:27	GBP	107	165.45	XLON	902450613609607
19-Dec-23	13:47:23	GBP	83	165.30	XLON	902450613610469
19-Dec-23	13:47:23	GBP	615	165.30	XLON	902450613610470
19-Dec-23	13:57:03	GBP	480	165.30	CHIX	130000VQN
19-Dec-23	13:57:03	GBP	1,698	165.30	CHIX	130000VQO

19-Dec-23	13:57:03	GBP	332	165.30	XLON	902450613610962
19-Dec-23	13:57:03	GBP	500	165.30	XLON	902450613610965
19-Dec-23	13:57:03	GBP	1,144	165.30	XLON	902450613610966
19-Dec-23	13:57:03	GBP	1,312	165.30	XLON	902450613610961
19-Dec-23	13:57:19	GBP	667	165.20	CHIX	130000VRN
19-Dec-23	13:57:19	GBP	1,256	165.20	CHIX	130000VRO
19-Dec-23	13:57:19	GBP	1,705	165.20	XLON	902450613610974
19-Dec-23	13:57:19	GBP	1,705	165.20	XLON	902450613610976
19-Dec-23	13:57:20	GBP	419	165.25	XLON	902450613610978
19-Dec-23	14:03:23	GBP	16	165.50	CHIX	130000WDY
19-Dec-23	14:03:30	GBP	57	165.55	CHIX	130000WES
19-Dec-23	14:03:47	GBP	26	165.45	CHIX	130000WFP
19-Dec-23	14:09:05	GBP	483	165.40	CHIX	130000WXZ
19-Dec-23	14:09:05	GBP	214	165.45	CHIX	130000WY0
19-Dec-23	14:09:05	GBP	677	165.45	CHIX	130000WXY
19-Dec-23	14:09:05	GBP	1,195	165.45	CHIX	130000WY1
19-Dec-23	14:09:05	GBP	1,500	165.45	CHIX	130000WXX
19-Dec-23	14:09:05	GBP	107	165.40	XLON	902450613611842
19-Dec-23	14:09:05	GBP	483	165.40	XLON	902450613611843
19-Dec-23	14:09:05	GBP	552	165.45	XLON	902450613611833
19-Dec-23	14:09:05	GBP	1,014	165.45	XLON	902450613611834
19-Dec-23	14:09:07	GBP	1,402	165.30	XLON	902450613611853
19-Dec-23	14:09:45	GBP	61	165.50	CHIX	130000X0R
19-Dec-23	14:09:47	GBP	382	165.50	CHIX	130000X11
19-Dec-23	14:18:34	GBP	705	165.40	CHIX	130000Y6P
19-Dec-23	14:18:34	GBP	733	165.40	XLON	902450613612513
19-Dec-23	14:18:54	GBP	8	165.45	CHIX	130000Y7J
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19-Dec-23	14:29:09	GBP	278	165.40	XLON	902450613613479
19-Dec-23	14:30:01	GBP	521	165.55	CHIX	130000ZVZ
19-Dec-23	14:30:01	GBP	1,448	165.55	CHIX	130000ZW0
19-Dec-23	14:30:03	GBP	116	165.55	CHIX	130000ZXC
19-Dec-23	14:31:00	GBP	761	165.60	BATE	30000PWT
19-Dec-23	14:31:00	GBP	1,720	165.65	CHIX	13000109U
19-Dec-23	14:31:00	GBP	1,754	165.65	CHIX	13000109V
19-Dec-23	14:31:00	GBP	1,627	165.65	XLON	902450613613872
19-Dec-23	14:33:54	GBP	639	165.70	XLON	902450613614463
19-Dec-23	14:33:54	GBP	962	165.70	XLON	902450613614462
19-Dec-23	14:35:13	GBP	3	165.85	CHIX	130001177
19-Dec-23	14:35:18	GBP	47	165.85	CHIX	13000117N
19-Dec-23	14:38:46	GBP	1,193	165.95	CHIX	1300011WG
19-Dec-23	14:38:46	GBP	1,260	165.90	XLON	902450613615355
19-Dec-23	14:38:52	GBP	1,140	165.95	CHIX	1300011X5
19-Dec-23	14:39:17	GBP	98	165.90	XLON	902450613615455
19-Dec-23	14:40:48	GBP	20	165.90	XLON	902450613615682

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19-Dec-23	14:40:48	GBP	1,162	165.90	XLON	902450613615678
19-Dec-23	14:40:48	GBP	1,240	165.90	XLON	902450613615681
19-Dec-23	14:42:08	GBP	26	166.05	CHIX	1300012IT
19-Dec-23	14:45:39	GBP	1,977	166.10	CHIX	13000137N
19-Dec-23	14:45:39	GBP	2,337	166.10	CHIX	13000137K
19-Dec-23	14:45:39	GBP	160	166.10	XLON	902450613616541
19-Dec-23	14:45:39	GBP	1,223	166.10	XLON	902450613616540
19-Dec-23	14:45:39	GBP	1,383	166.10	XLON	902450613616538
19-Dec-23	14:47:04	GBP	836	166.20	BATE	30000RZC
19-Dec-23	14:47:04	GBP	517	166.20	CHIX	1300013GR
19-Dec-23	14:47:04	GBP	1,664	166.20	CHIX	1300013GQ
19-Dec-23	14:47:34	GBP	52	166.35	CHIX	1300013IZ
19-Dec-23	14:50:00	GBP	539	166.25	BATE	30000SA0
19-Dec-23	14:52:41	GBP	172	166.30	BATE	30000SJA
19-Dec-23	14:52:41	GBP	543	166.30	BATE	30000SJ9
19-Dec-23	14:52:41	GBP	434	166.20	CHIX	1300014BY
19-Dec-23	14:52:41	GBP	1,313	166.20	CHIX	1300014BX
19-Dec-23	15:05:59	GBP	41	166.60	XLON	902450613619573
19-Dec-23	15:07:02	GBP	704	166.55	CHIX	1300016H6
19-Dec-23	15:07:02	GBP	913	166.55	XLON	902450613619700
19-Dec-23	15:07:44	GBP	723	166.50	XLON	902450613619786
19-Dec-23	15:10:29	GBP	645	166.55	XLON	902450613620176
19-Dec-23	15:13:44	GBP	609	166.45	XLON	902450613620554
19-Dec-23	15:15:52	GBP	1,924	166.50	CHIX	130001848
19-Dec-23	15:16:18	GBP	1,656	166.50	CHIX	130001877
19-Dec-23	15:27:21	GBP	154	166.80	CHIX	130001A59
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19-Dec-23	15:28:30	GBP	148	166.80	CHIX	130001ACH
19-Dec-23	15:29:16	GBP	423	166.75	XLON	902450613622366
19-Dec-23	15:29:16	GBP	848	166.75	XLON	902450613622367
19-Dec-23	15:30:02	GBP	2,318	166.65	CHIX	130001AL9
19-Dec-23	15:30:04	GBP	148	166.70	BATE	30000WCT
19-Dec-23	15:30:04	GBP	615	166.70	BATE	30000WCS
19-Dec-23	15:30:09	GBP	615	166.70	BATE	30000WE2
19-Dec-23	15:30:09	GBP	1,396	166.65	CHIX	130001AMR
19-Dec-23	15:33:48	GBP	1,573	166.60	CHIX	130001B6K
19-Dec-23	15:33:48	GBP	1,343	166.65	CHIX	130001B6H
19-Dec-23	15:33:48	GBP	846	166.65	XLON	902450613622928
19-Dec-23	15:33:48	GBP	1,079	166.65	XLON	902450613622924
19-Dec-23	15:34:46	GBP	725	166.50	XLON	902450613623022
19-Dec-23	15:34:47	GBP	623	166.45	XLON	902450613623025
19-Dec-23	15:35:52	GBP	553	166.35	XLON	902450613623240
19-Dec-23	15:48:19	GBP	72	166.40	BATE	30000Y7W
19-Dec-23	15:48:19	GBP	2,026	166.40	BATE	30000Y7V

19-Dec-23	15:48:19	GBP	12	166.50	XLON	902450613624706
19-Dec-23	15:48:19	GBP	107	166.50	XLON	902450613624705
19-Dec-23	15:52:41	GBP	514	166.45	XLON	902450613625367
19-Dec-23	15:52:52	GBP	387	166.55	XLON	902450613625409
19-Dec-23	15:52:52	GBP	395	166.55	XLON	902450613625410
19-Dec-23	15:53:08	GBP	777	166.50	XLON	902450613625441
19-Dec-23	15:53:08	GBP	1,270	166.50	XLON	902450613625440
19-Dec-23	15:53:39	GBP	461	166.45	BATE	30000YX4
19-Dec-23	15:58:31	GBP	67	166.60	CHIX	130001F6E
19-Dec-23	16:02:00	GBP	674	166.80	CHIX	130001FQ9
19-Dec-23	16:02:00	GBP	974	166.80	CHIX	130001FQ8
19-Dec-23	16:02:03	GBP	974	166.80	CHIX	130001FR2
19-Dec-23	16:02:03	GBP	2,084	166.80	CHIX	130001FRG
19-Dec-23	16:02:03	GBP	987	166.80	XLON	902450613626460
19-Dec-23	16:02:03	GBP	1,039	166.80	XLON	902450613626458
19-Dec-23	16:03:05	GBP	22	166.75	BATE	3000100O
19-Dec-23	16:03:05	GBP	680	166.75	BATE	3000100P
19-Dec-23	16:03:05	GBP	1,525	166.75	BATE	3000100N
19-Dec-23	16:03:05	GBP	882	166.75	CHIX	130001G1A
19-Dec-23	16:03:05	GBP	988	166.75	CHIX	130001G19
19-Dec-23	16:03:05	GBP	173	166.75	XLON	902450613626609
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19-Dec-23	16:03:05	GBP	1,169	166.75	XLON	902450613626608
19-Dec-23	16:03:05	GBP	147	166.85	XLON	902450613626617
19-Dec-23	16:03:05	GBP	383	166.85	XLON	902450613626616
19-Dec-23	16:03:06	GBP	1,817	166.75	CHIX	130001G1D
19-Dec-23	16:04:41	GBP	2	166.75	CHIX	130001GB4
19-Dec-23	16:04:41	GBP	107	166.90	XLON	902450613626887
19-Dec-23	16:04:54	GBP	1,762	166.80	CHIX	130001GDW
19-Dec-23	16:04:55	GBP	2	166.80	CHIX	130001GDY
19-Dec-23	16:04:55	GBP	1,720	166.80	CHIX	130001GDX
19-Dec-23	16:05:17	GBP	182	166.90	CHIX	130001GFY
19-Dec-23	16:05:18	GBP	19	166.90	CHIX	130001GG0
19-Dec-23	16:05:21	GBP	37	166.90	CHIX	130001GHC
19-Dec-23	16:05:23	GBP	119	166.90	CHIX	130001GHH
19-Dec-23	16:05:26	GBP	28	166.90	CHIX	130001GHL
19-Dec-23	16:05:27	GBP	350	166.90	BATE	300010A3
19-Dec-23	16:05:29	GBP	19	166.90	CHIX	130001GHM
19-Dec-23	16:06:09	GBP	48	167.00	CHIX	130001GLB
19-Dec-23	16:06:29	GBP	638	166.95	CHIX	130001GO8
19-Dec-23	16:06:29	GBP	1,568	166.95	XLON	902450613627137
19-Dec-23	16:06:29	GBP	2,110	166.95	XLON	902450613627136
19-Dec-23	16:06:30	GBP	1,529	166.85	BATE	300010F5
19-Dec-23	16:06:30	GBP	638	166.95	CHIX	130001GOG
19-Dec-23	16:06:30	GBP	1,316	166.90	XLON	902450613627152

19-Dec-23	16:06:30	GBP	354	166.95	XLON	902450613627147
19-Dec-23	16:06:30	GBP	1,617	166.95	XLON	902450613627149
19-Dec-23	16:06:30	GBP	1,821	166.95	XLON	902450613627148
19-Dec-23	16:08:02	GBP	84	166.95	CHIX	130001GZM
19-Dec-23	16:08:04	GBP	539	166.95	CHIX	130001GZZ
19-Dec-23	16:08:07	GBP	33	167.00	BATE	300010M1
19-Dec-23	16:08:12	GBP	35	167.00	BATE	300010ML
19-Dec-23	16:08:17	GBP	36	167.00	BATE	300010MU
19-Dec-23	16:08:22	GBP	35	167.00	BATE	300010N7
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19-Dec-23	16:10:07	GBP	511	167.00	CHIX	130001HFL
19-Dec-23	16:11:52	GBP	114	167.10	CHIX	130001HQ5
19-Dec-23	16:13:01	GBP	1,048	167.25	CHIX	130001I7V
19-Dec-23	16:13:01	GBP	107	167.35	XLON	902450613628177
19-Dec-23	16:13:53	GBP	27	167.35	XLON	902450613628380
19-Dec-23	16:14:07	GBP	9	167.35	XLON	902450613628443
19-Dec-23	16:14:19	GBP	110	167.35	CHIX	130001IK6
19-Dec-23	16:14:19	GBP	119	167.35	CHIX	130001IK5
19-Dec-23	16:14:19	GBP	243	167.35	CHIX	130001IK7
19-Dec-23	16:14:19	GBP	334	167.35	CHIX	130001IK8
19-Dec-23	16:15:08	GBP	651	167.35	XLON	902450613628692
19-Dec-23	16:15:08	GBP	1,675	167.35	XLON	902450613628691
19-Dec-23	16:15:36	GBP	720	167.30	XLON	902450613628759
19-Dec-23	16:15:36	GBP	720	167.30	XLON	902450613628760
19-Dec-23	16:17:59	GBP	350	167.30	CHIX	130001JB5
19-Dec-23	16:17:59	GBP	500	167.30	CHIX	130001JB6
19-Dec-23	16:17:59	GBP	500	167.30	CHIX	130001JB7
19-Dec-23	16:17:59	GBP	620	167.30	CHIX	130001JB8
19-Dec-23	16:17:59	GBP	577	167.30	XLON	902450613629144
19-Dec-23	16:17:59	GBP	577	167.30	XLON	902450613629146
19-Dec-23	16:18:46	GBP	1,980	167.30	CHIX	130001JJS
19-Dec-23	16:19:28	GBP	1,980	167.30	CHIX	130001JRZ
19-Dec-23	16:23:41	GBP	2,418	167.25	BATE	3000138X
19-Dec-23	16:23:41	GBP	269	167.30	CHIX	130001L4V

19-Dec-23	16:23:41	GBP	500	167.30	CHIX	130001L4U
19-Dec-23	16:23:41	GBP	1,491	167.30	CHIX	130001L4N
19-Dec-23	16:23:46	GBP	39	167.30	CHIX	130001L5L
19-Dec-23	16:23:47	GBP	826	167.30	CHIX	130001L5T
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19-Dec-23	16:23:48	GBP	177	167.30	CHIX	130001L6D
19-Dec-23	16:23:49	GBP	317	167.30	CHIX	130001L6E
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19-Dec-23	16:23:54	GBP	43	167.30	CHIX	130001L6Z
19-Dec-23	16:23:57	GBP	620	167.30	CHIX	130001L7O
19-Dec-23	16:23:59	GBP	42	167.30	CHIX	130001L8B
19-Dec-23	16:24:00	GBP	6	167.30	BATE	300013B1
19-Dec-23	16:24:00	GBP	16	167.30	XLON	902450613630551
19-Dec-23	16:24:17	GBP	10	167.35	BATE	300013D4
19-Dec-23	16:24:17	GBP	10	167.35	CHIX	130001LBC
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19-Dec-23	16:24:23	GBP	2	167.35	CHIX	130001LBI
19-Dec-23	16:24:23	GBP	5	167.35	XLON	902450613630599
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19-Dec-23	16:27:08	GBP	38	167.40	CHIX	130001MAS
19-Dec-23	16:27:11	GBP	38	167.40	CHIX	130001MBP
19-Dec-23	16:27:13	GBP	25	167.40	CHIX	130001MBZ
19-Dec-23	16:27:15	GBP	26	167.40	CHIX	130001MC2
19-Dec-23	16:27:19	GBP	38	167.40	CHIX	130001MCE
19-Dec-23	16:27:24	GBP	22	167.40	CHIX	130001MD2
19-Dec-23	16:27:24	GBP	38	167.40	CHIX	130001MD1
19-Dec-23	16:28:34	GBP	17	167.45	BATE	30001482
19-Dec-23	16:28:39	GBP	21	167.45	BATE	3000148P
19-Dec-23	16:28:39	GBP	143	167.45	CHIX	130001MU7
19-Dec-23	16:28:45	GBP	98	167.40	BATE	3000149N
19-Dec-23	16:28:51	GBP	83	167.40	BATE	300014AF
19-Dec-23	16:29:01	GBP	72	167.40	BATE	300014BK
19-Dec-23	16:29:16	GBP	86	167.50	CHIX	130001N6O
19-Dec-23	16:29:19	GBP	59	167.50	CHIX	130001N8R
19-Dec-23	16:29:29	GBP	158	167.50	CHIX	130001NCL
19-Dec-23	16:29:55	GBP	1,391	167.45	CHIX	130001NLO
19-Dec-23	16:29:55	GBP	855	167.45	XLON	902450613632281

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	AU0000064966

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

Intermediary name	Goldman Sachs Australia Pty Ltd
Time Zone	GMT+11
Currency	AU\$

Number of CDIs	Price Per CDI	Trading Venue	Date of transaction	Time of transaction
2,013	3.09	ASXT	19-Dec-23	10:09:07
678	3.09	ASXT	19-Dec-23	10:09:07
539	3.09	ASXT	19-Dec-23	10:09:07
324	3.09	ASXT	19-Dec-23	10:09:07
1,637	3.09	ASXT	19-Dec-23	10:09:07
3,265	3.09	ASXT	19-Dec-23	10:09:07
4,741	3.09	ASXT	19-Dec-23	10:09:07
5,590	3.09	ASXT	19-Dec-23	10:09:07
670	3.09	ASXT	19-Dec-23	10:09:07
6,667	3.09	ASXT	19-Dec-23	10:09:07
3,299	3.09	ASXT	19-Dec-23	10:21:33
3,912	3.10	ASXT	19-Dec-23	10:21:33
2,093	3.10	ASXT	19-Dec-23	10:21:35
1,427	3.10	ASXT	19-Dec-23	10:27:16
2,265	3.10	ASXT	19-Dec-23	10:27:18
1,897	3.10	ASXT	19-Dec-23	10:27:18
442	3.10	ASXT	19-Dec-23	10:27:20
516	3.10	ASXT	19-Dec-23	10:27:20
4,773	3.11	ASXT	19-Dec-23	10:27:20
5,550	3.11	ASXT	19-Dec-23	10:27:20
8,013	3.11	ASXT	19-Dec-23	10:27:20
1,887	3.11	ASXT	19-Dec-23	10:39:27
500	3.11	ASXT	19-Dec-23	10:50:25
500	3.11	ASXT	19-Dec-23	10:50:25
600	3.11	ASXT	19-Dec-23	10:50:25
78	3.11	ASXT	19-Dec-23	10:50:25
522	3.11	ASXT	19-Dec-23	10:53:23
1,400	3.11	ASXT	19-Dec-23	10:53:23
354	3.11	ASXT	19-Dec-23	10:53:23
4,049	3.11	ASXT	19-Dec-23	10:57:18
321	3.11	ASXT	19-Dec-23	10:57:18
89	3.11	ASXT	19-Dec-23	10:57:18
14	3.11	ASXT	19-Dec-23	11:07:18
36	3.11	ASXT	19-Dec-23	11:07:18
70	3.11	ASXT	19-Dec-23	11:07:18
278	3.11	ASXT	19-Dec-23	11:07:18
272	3.11	ASXT	19-Dec-23	11:07:18
214	3.11	ASXT	19-Dec-23	11:07:18
44	3.11	ASXT	19-Dec-23	11:07:18

315	3.11	ASXT	19-Dec-23	11:07:18
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57	3.11	ASXT	19-Dec-23	11:07:18
20	3.11	ASXT	19-Dec-23	11:07:18
228	3.11	ASXT	19-Dec-23	11:07:18
1,087	3.11	ASXT	19-Dec-23	11:10:41
295	3.11	ASXT	19-Dec-23	11:10:41
55	3.11	ASXT	19-Dec-23	11:13:02
1,657	3.11	ASXT	19-Dec-23	11:13:02
240	3.11	ASXT	19-Dec-23	11:18:44
1,083	3.11	ASXT	19-Dec-23	11:18:44
4,773	3.12	ASXT	19-Dec-23	11:25:46
8,892	3.12	ASXT	19-Dec-23	11:25:46
250	3.13	ASXT	19-Dec-23	11:32:45
2,629	3.13	ASXT	19-Dec-23	11:32:45
2,144	3.13	ASXT	19-Dec-23	11:32:45
7,397	3.13	ASXT	19-Dec-23	11:32:45
13,823	3.12	ASXT	19-Dec-23	11:43:34
1,444	3.12	ASXT	19-Dec-23	11:43:34
1,422	3.12	ASXT	19-Dec-23	11:43:34
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2,613	3.12	ASXT	19-Dec-23	11:43:34
1,002	3.12	ASXT	19-Dec-23	11:44:29
696	3.12	ASXT	19-Dec-23	11:44:29
735	3.12	ASXT	19-Dec-23	11:44:29
727	3.12	ASXT	19-Dec-23	11:44:29
732	3.12	ASXT	19-Dec-23	11:44:29
8	3.12	ASXT	19-Dec-23	11:44:29
5,748	3.13	ASXT	19-Dec-23	11:44:35
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1,069	3.12	ASXT	19-Dec-23	11:45:08
2,222	3.12	ASXT	19-Dec-23	11:45:08
1,275	3.12	ASXT	19-Dec-23	11:55:23
169	3.12	ASXT	19-Dec-23	12:06:18
1,448	3.12	ASXT	19-Dec-23	12:06:18
718	3.12	ASXT	19-Dec-23	12:06:18
293	3.12	ASXT	19-Dec-23	12:06:18
789	3.12	ASXT	19-Dec-23	12:06:18
1,918	3.12	ASXT	19-Dec-23	12:13:39
1,047	3.12	ASXT	19-Dec-23	12:18:47
395	3.12	ASXT	19-Dec-23	12:18:47
334	3.12	ASXT	19-Dec-23	12:23:16
4,882	3.12	ASXT	19-Dec-23	12:23:16
1,994	3.12	ASXT	19-Dec-23	12:23:23
2,046	3.12	ASXT	19-Dec-23	12:26:55

968	3.12	ASXT	19-Dec-23	12:29:39
182	3.12	ASXT	19-Dec-23	12:29:39
365	3.12	ASXT	19-Dec-23	12:29:39
691	3.12	ASXT	19-Dec-23	12:29:39
8	3.12	ASXT	19-Dec-23	12:29:39
700	3.12	ASXT	19-Dec-23	12:29:39
746	3.12	ASXT	19-Dec-23	12:29:39
66	3.12	ASXT	19-Dec-23	12:29:39
708	3.12	ASXT	19-Dec-23	12:29:39
1,239	3.12	ASXT	19-Dec-23	12:29:39
173	3.11	ASXT	19-Dec-23	12:29:39
699	3.11	ASXT	19-Dec-23	12:29:39
1,566	3.12	ASXT	19-Dec-23	12:49:13
430	3.12	ASXT	19-Dec-23	12:49:13
1,375	3.12	ASXT	19-Dec-23	12:51:42
267	3.12	ASXT	19-Dec-23	12:51:42
1,543	3.12	ASXT	19-Dec-23	12:57:08
698	3.12	ASXT	19-Dec-23	12:57:08
124	3.12	ASXT	19-Dec-23	12:57:08
623	3.12	ASXT	19-Dec-23	13:01:21
701	3.12	ASXT	19-Dec-23	13:01:21
198	3.12	ASXT	19-Dec-23	13:01:21
514	3.12	ASXT	19-Dec-23	13:10:21
617	3.12	ASXT	19-Dec-23	13:10:21
137	3.12	ASXT	19-Dec-23	13:18:44
8	3.12	ASXT	19-Dec-23	13:18:44
999	3.12	ASXT	19-Dec-23	13:18:44
1,964	3.12	ASXT	19-Dec-23	13:18:49
3,030	3.12	ASXT	19-Dec-23	13:27:11
2,395	3.12	ASXT	19-Dec-23	13:36:55
4,206	3.13	ASXT	19-Dec-23	13:49:37
600	3.13	ASXT	19-Dec-23	13:49:37
1,448	3.13	ASXT	19-Dec-23	13:49:37
595	3.13	ASXT	19-Dec-23	13:49:37
282	3.13	ASXT	19-Dec-23	13:49:37
1,422	3.13	ASXT	19-Dec-23	13:49:37
4,175	3.13	ASXT	19-Dec-23	13:49:37
1,515	3.13	ASXT	19-Dec-23	13:49:37
4,230	3.13	ASXT	19-Dec-23	13:49:37
114	3.13	ASXT	19-Dec-23	13:49:37
3,200	3.13	ASXT	19-Dec-23	13:49:37
103	3.13	ASXT	19-Dec-23	13:49:37
150	3.13	ASXT	19-Dec-23	13:49:37
119	3.13	ASXT	19-Dec-23	13:49:37
717	3.13	ASXT	19-Dec-23	13:49:37

749	3.13	ASXT	19-Dec-23	13:49:37
747	3.13	ASXT	19-Dec-23	13:49:37
4,773	3.13	ASXT	19-Dec-23	13:49:37
707	3.13	ASXT	19-Dec-23	13:49:37
753	3.13	ASXT	19-Dec-23	13:49:37
755	3.13	ASXT	19-Dec-23	13:49:37
753	3.13	ASXT	19-Dec-23	13:49:37
1,517	3.13	ASXT	19-Dec-23	13:49:37
10	3.13	ASXT	19-Dec-23	13:49:38
2,828	3.13	ASXT	19-Dec-23	13:49:38
2,821	3.13	ASXT	19-Dec-23	13:49:38
89	3.13	ASXT	19-Dec-23	13:49:38
42	3.13	ASXT	19-Dec-23	13:49:38
23	3.13	ASXT	19-Dec-23	13:49:38
18	3.13	ASXT	19-Dec-23	13:49:38
3,126	3.13	ASXT	19-Dec-23	13:49:38
674	3.13	ASXT	19-Dec-23	13:50:16
748	3.13	ASXT	19-Dec-23	13:50:16
540	3.13	ASXT	19-Dec-23	13:50:16
109	3.12	ASXT	19-Dec-23	13:52:02
11,948	3.12	ASXT	19-Dec-23	13:52:02
4,773	3.12	ASXT	19-Dec-23	13:52:02
516	3.12	ASXT	19-Dec-23	13:52:02
75	3.13	ASXT	19-Dec-23	13:52:02
1	3.13	ASXT	19-Dec-23	13:52:02
26	3.13	ASXT	19-Dec-23	13:52:02
12	3.13	ASXT	19-Dec-23	13:52:02
7	3.13	ASXT	19-Dec-23	13:52:02
5	3.13	ASXT	19-Dec-23	13:52:02
690	3.13	ASXT	19-Dec-23	13:52:02
709	3.13	ASXT	19-Dec-23	13:52:02
701	3.13	ASXT	19-Dec-23	13:52:02
726	3.13	ASXT	19-Dec-23	13:52:02
7,643	3.13	ASXT	19-Dec-23	13:52:02
3,057	3.13	ASXT	19-Dec-23	13:52:04
749	3.13	ASXT	19-Dec-23	13:52:04
652	3.13	ASXT	19-Dec-23	13:52:04
2,132	3.13	ASXT	19-Dec-23	13:59:43
118	3.13	ASXT	19-Dec-23	14:02:21
742	3.13	ASXT	19-Dec-23	14:02:21
1,064	3.13	ASXT	19-Dec-23	14:02:21
791	3.13	ASXT	19-Dec-23	14:04:15
8	3.13	ASXT	19-Dec-23	14:04:15
707	3.13	ASXT	19-Dec-23	14:04:15
391	3.13	ASXT	19-Dec-23	14:04:15

552	3.13	ASXT	19-Dec-23	14:09:22
726	3.13	ASXT	19-Dec-23	14:09:22
1,719	3.13	ASXT	19-Dec-23	14:09:22
1,044	3.13	ASXT	19-Dec-23	14:09:22
2,751	3.13	ASXT	19-Dec-23	14:09:27
676	3.13	ASXT	19-Dec-23	14:10:11
1,791	3.13	ASXT	19-Dec-23	14:10:11
34	3.13	ASXT	19-Dec-23	14:13:01
736	3.13	ASXT	19-Dec-23	14:13:01
730	3.13	ASXT	19-Dec-23	14:13:01
375	3.13	ASXT	19-Dec-23	14:13:01
465	3.13	ASXT	19-Dec-23	14:15:25
733	3.13	ASXT	19-Dec-23	14:15:25
717	3.13	ASXT	19-Dec-23	14:15:25
303	3.13	ASXT	19-Dec-23	14:15:25
654	3.13	ASXT	19-Dec-23	14:22:00
712	3.13	ASXT	19-Dec-23	14:22:00
99	3.13	ASXT	19-Dec-23	14:22:00
458	3.13	ASXT	19-Dec-23	14:23:01
2,204	3.13	ASXT	19-Dec-23	14:23:01
1,420	3.13	ASXT	19-Dec-23	14:26:49
1,628	3.14	ASXT	19-Dec-23	14:26:54
2,629	3.14	ASXT	19-Dec-23	14:26:54
2,144	3.14	ASXT	19-Dec-23	14:26:54
10,700	3.14	ASXT	19-Dec-23	14:26:54
1,925	3.14	ASXT	19-Dec-23	14:26:54
1,931	3.14	ASXT	19-Dec-23	14:26:54
1,897	3.14	ASXT	19-Dec-23	14:26:54
5,550	3.14	ASXT	19-Dec-23	14:26:54
4,010	3.14	ASXT	19-Dec-23	14:26:54
350	3.14	ASXT	19-Dec-23	14:26:54
350	3.14	ASXT	19-Dec-23	14:26:54
97	3.14	ASXT	19-Dec-23	14:26:54
311	3.14	ASXT	19-Dec-23	14:26:54
3,000	3.14	ASXT	19-Dec-23	14:26:54
130	3.14	ASXT	19-Dec-23	14:26:54
236	3.14	ASXT	19-Dec-23	14:26:54
894	3.14	ASXT	19-Dec-23	14:26:54
1,606	3.14	ASXT	19-Dec-23	14:26:56
285	3.14	ASXT	19-Dec-23	14:26:56
870	3.14	ASXT	19-Dec-23	14:26:56
1,581	3.14	ASXT	19-Dec-23	14:28:01
973	3.14	ASXT	19-Dec-23	14:28:21
688	3.14	ASXT	19-Dec-23	14:28:21
709	3.14	ASXT	19-Dec-23	14:28:21

689	3.14	ASXT	19-Dec-23	14:28:21
31	3.14	ASXT	19-Dec-23	14:28:21
110	3.14	ASXT	19-Dec-23	14:29:33
712	3.14	ASXT	19-Dec-23	14:29:33
535	3.14	ASXT	19-Dec-23	14:29:33
1,367	3.14	ASXT	19-Dec-23	14:32:31
742	3.14	ASXT	19-Dec-23	14:34:30
632	3.14	ASXT	19-Dec-23	14:34:30
37	3.14	ASXT	19-Dec-23	14:37:00
756	3.14	ASXT	19-Dec-23	14:37:00
680	3.14	ASXT	19-Dec-23	14:37:00
26	3.14	ASXT	19-Dec-23	14:39:02
694	3.14	ASXT	19-Dec-23	14:39:02
2,459	3.14	ASXT	19-Dec-23	14:39:02
1,364	3.14	ASXT	19-Dec-23	14:40:30
1,605	3.14	ASXT	19-Dec-23	14:43:36
1,393	3.14	ASXT	19-Dec-23	14:46:26
2,059	3.14	ASXT	19-Dec-23	14:48:28
1,699	3.14	ASXT	19-Dec-23	14:48:28
860	3.14	ASXT	19-Dec-23	14:50:09
493	3.14	ASXT	19-Dec-23	14:50:09
320	3.14	ASXT	19-Dec-23	14:51:32
55	3.14	ASXT	19-Dec-23	14:51:32
377	3.14	ASXT	19-Dec-23	14:51:32
85	3.14	ASXT	19-Dec-23	14:51:32
562	3.14	ASXT	19-Dec-23	14:51:32
212	3.14	ASXT	19-Dec-23	14:53:36
32	3.14	ASXT	19-Dec-23	14:53:36
690	3.14	ASXT	19-Dec-23	14:53:36
454	3.14	ASXT	19-Dec-23	14:53:36
1,477	3.14	ASXT	19-Dec-23	14:56:02
1,913	3.14	ASXT	19-Dec-23	14:56:59
725	3.14	ASXT	19-Dec-23	14:56:59
747	3.14	ASXT	19-Dec-23	14:59:02
693	3.14	ASXT	19-Dec-23	14:59:02
709	3.14	ASXT	19-Dec-23	14:59:02
44	3.14	ASXT	19-Dec-23	14:59:02
72	3.14	ASXT	19-Dec-23	14:59:02
702	3.14	ASXT	19-Dec-23	14:59:02
31	3.14	ASXT	19-Dec-23	14:59:02
361	3.14	ASXT	19-Dec-23	14:59:02
2,504	3.14	ASXT	19-Dec-23	14:59:04
71	3.14	ASXT	19-Dec-23	14:59:04
36	3.14	ASXT	19-Dec-23	14:59:04
2	3.14	ASXT	19-Dec-23	14:59:04

2	3.14	ASXT	19-Dec-23	14:59:04
2	3.14	ASXT	19-Dec-23	14:59:04
48	3.14	ASXT	19-Dec-23	14:59:04
17	3.14	ASXT	19-Dec-23	14:59:04
6	3.14	ASXT	19-Dec-23	14:59:04
21	3.14	ASXT	19-Dec-23	14:59:04
697	3.14	ASXT	19-Dec-23	14:59:04
705	3.14	ASXT	19-Dec-23	14:59:04
4,485	3.14	ASXT	19-Dec-23	14:59:04
716	3.14	ASXT	19-Dec-23	14:59:04
760	3.14	ASXT	19-Dec-23	14:59:04
4,837	3.14	ASXT	19-Dec-23	14:59:04
4,600	3.14	ASXT	19-Dec-23	14:59:06
7,698	3.14	ASXT	19-Dec-23	14:59:06
976	3.14	ASXT	19-Dec-23	14:59:06
150	3.15	ASXT	19-Dec-23	14:59:06
2,629	3.15	ASXT	19-Dec-23	14:59:06
108	3.15	ASXT	19-Dec-23	14:59:06
2,144	3.15	ASXT	19-Dec-23	14:59:06
2,167	3.15	ASXT	19-Dec-23	14:59:06
333	3.15	ASXT	19-Dec-23	14:59:07
6,749	3.15	ASXT	19-Dec-23	14:59:07
2,815	3.15	ASXT	19-Dec-23	14:59:09
1,136	3.15	ASXT	19-Dec-23	14:59:12
1,931	3.15	ASXT	19-Dec-23	14:59:12
1,367	3.15	ASXT	19-Dec-23	14:59:12
90	3.15	ASXT	19-Dec-23	15:00:35
1,216	3.15	ASXT	19-Dec-23	15:00:35
1,232	3.15	ASXT	19-Dec-23	15:01:06
1,224	3.15	ASXT	19-Dec-23	15:01:39
1,402	3.15	ASXT	19-Dec-23	15:01:45
1,404	3.15	ASXT	19-Dec-23	15:02:16
1,324	3.15	ASXT	19-Dec-23	15:02:52
1,317	3.15	ASXT	19-Dec-23	15:03:26
1,453	3.15	ASXT	19-Dec-23	15:04:08
1,454	3.15	ASXT	19-Dec-23	15:04:45
1,405	3.15	ASXT	19-Dec-23	15:05:21
907	3.15	ASXT	19-Dec-23	15:06:01
128	3.15	ASXT	19-Dec-23	15:06:01
522	3.15	ASXT	19-Dec-23	15:06:01
1,496	3.15	ASXT	19-Dec-23	15:07:08
550	3.15	ASXT	19-Dec-23	15:08:01
728	3.15	ASXT	19-Dec-23	15:08:01
299	3.15	ASXT	19-Dec-23	15:08:01
695	3.15	ASXT	19-Dec-23	15:09:05

740	3.15	ASXT	19-Dec-23	15:09:05
210	3.15	ASXT	19-Dec-23	15:09:05
39	3.15	ASXT	19-Dec-23	15:10:05
191	3.15	ASXT	19-Dec-23	15:10:05
113	3.15	ASXT	19-Dec-23	15:10:05
752	3.15	ASXT	19-Dec-23	15:10:05
430	3.15	ASXT	19-Dec-23	15:10:05
329	3.15	ASXT	19-Dec-23	15:11:11
706	3.15	ASXT	19-Dec-23	15:11:11
541	3.15	ASXT	19-Dec-23	15:11:11
92	3.15	ASXT	19-Dec-23	15:12:08
753	3.15	ASXT	19-Dec-23	15:12:08
643	3.15	ASXT	19-Dec-23	15:12:08
591	3.15	ASXT	19-Dec-23	15:12:50
757	3.15	ASXT	19-Dec-23	15:12:50
147	3.15	ASXT	19-Dec-23	15:12:50
164	3.15	ASXT	19-Dec-23	15:13:41
703	3.15	ASXT	19-Dec-23	15:13:41
549	3.15	ASXT	19-Dec-23	15:13:41
614	3.15	ASXT	19-Dec-23	15:14:22
343	3.15	ASXT	19-Dec-23	15:14:22
250	3.15	ASXT	19-Dec-23	15:14:22
145	3.15	ASXT	19-Dec-23	15:14:22
84	3.15	ASXT	19-Dec-23	15:14:22
834	3.15	ASXT	19-Dec-23	15:15:08
557	3.15	ASXT	19-Dec-23	15:15:08
222	3.15	ASXT	19-Dec-23	15:15:08
1,489	3.15	ASXT	19-Dec-23	15:15:39
1,423	3.15	ASXT	19-Dec-23	15:16:10
1,982	3.15	ASXT	19-Dec-23	15:16:30
1,619	3.15	ASXT	19-Dec-23	15:17:08
1,703	3.15	ASXT	19-Dec-23	15:17:42
1,600	3.15	ASXT	19-Dec-23	15:18:16
1,641	3.15	ASXT	19-Dec-23	15:19:06
1,914	3.15	ASXT	19-Dec-23	15:19:42
1,195	3.15	ASXT	19-Dec-23	15:19:42
1,588	3.15	ASXT	19-Dec-23	15:20:45
534	3.15	ASXT	19-Dec-23	15:21:21
272	3.15	ASXT	19-Dec-23	15:21:21
77	3.15	ASXT	19-Dec-23	15:21:21
46	3.15	ASXT	19-Dec-23	15:21:21
33	3.15	ASXT	19-Dec-23	15:21:21
20	3.15	ASXT	19-Dec-23	15:21:21
24	3.15	ASXT	19-Dec-23	15:21:21
14	3.15	ASXT	19-Dec-23	15:21:21

609	3.15	ASXT	19-Dec-23	15:21:21
182	3.15	ASXT	19-Dec-23	15:22:25
721	3.15	ASXT	19-Dec-23	15:22:25
39	3.15	ASXT	19-Dec-23	15:22:25
316	3.15	ASXT	19-Dec-23	15:22:25
250	3.15	ASXT	19-Dec-23	15:22:25
1,644	3.15	ASXT	19-Dec-23	15:23:07
1,575	3.15	ASXT	19-Dec-23	15:23:29
21,212	3.14	ASXT	19-Dec-23	15:23:29
1,291	3.14	ASXT	19-Dec-23	15:39:05
1,295	3.14	ASXT	19-Dec-23	15:41:07
1,444	3.14	ASXT	19-Dec-23	15:43:16
1,173	3.14	ASXT	19-Dec-23	15:45:12
714	3.14	ASXT	19-Dec-23	15:45:37
552	3.14	ASXT	19-Dec-23	15:45:37
73	3.14	ASXT	19-Dec-23	15:45:37
394	3.14	ASXT	19-Dec-23	15:45:37
721	3.14	ASXT	19-Dec-23	15:45:37
293	3.14	ASXT	19-Dec-23	15:45:37
51	3.14	ASXT	19-Dec-23	15:45:37
61	3.14	ASXT	19-Dec-23	15:45:37
1,276	3.14	ASXT	19-Dec-23	15:45:37
1,441	3.14	ASXT	19-Dec-23	15:45:42
1,231	3.14	ASXT	19-Dec-23	15:47:08
1,104	3.14	ASXT	19-Dec-23	15:48:24
197	3.14	ASXT	19-Dec-23	15:48:24
27	3.14	ASXT	19-Dec-23	15:49:44
725	3.14	ASXT	19-Dec-23	15:49:44
455	3.14	ASXT	19-Dec-23	15:49:44
3,306	3.14	ASXT	19-Dec-23	15:50:10
705	3.14	ASXT	19-Dec-23	15:50:10
148	3.14	ASXT	19-Dec-23	15:50:10
439	3.14	ASXT	19-Dec-23	15:51:58
16	3.14	ASXT	19-Dec-23	15:51:58
12	3.14	ASXT	19-Dec-23	15:51:58
729	3.14	ASXT	19-Dec-23	15:51:58
10	3.14	ASXT	19-Dec-23	15:52:32
4	3.14	ASXT	19-Dec-23	15:52:32
14	3.14	ASXT	19-Dec-23	15:52:32
8	3.14	ASXT	19-Dec-23	15:52:32
14	3.14	ASXT	19-Dec-23	15:52:32
6	3.14	ASXT	19-Dec-23	15:52:32
28	3.14	ASXT	19-Dec-23	15:52:32
12	3.14	ASXT	19-Dec-23	15:52:32
15	3.14	ASXT	19-Dec-23	15:52:32

14	3.14	ASXT	19-Dec-23	15:52:32
25	3.14	ASXT	19-Dec-23	15:52:32
47	3.14	ASXT	19-Dec-23	15:52:32
5	3.14	ASXT	19-Dec-23	15:52:32
697	3.14	ASXT	19-Dec-23	15:52:32
23	3.14	ASXT	19-Dec-23	15:52:32
760	3.14	ASXT	19-Dec-23	15:52:32
9,216	3.15	ASXT	19-Dec-23	15:52:58
35	3.15	ASXT	19-Dec-23	15:52:58
582	3.15	ASXT	19-Dec-23	15:52:58
2,239	3.15	ASXT	19-Dec-23	15:53:01
2,828	3.15	ASXT	19-Dec-23	15:53:01
2,779	3.15	ASXT	19-Dec-23	15:53:01
37	3.15	ASXT	19-Dec-23	15:53:01
17	3.15	ASXT	19-Dec-23	15:53:01
14	3.15	ASXT	19-Dec-23	15:53:01
23	3.15	ASXT	19-Dec-23	15:53:01
2	3.15	ASXT	19-Dec-23	15:53:01
20	3.15	ASXT	19-Dec-23	15:53:01
139	3.15	ASXT	19-Dec-23	15:53:01
290	3.15	ASXT	19-Dec-23	15:53:01
9	3.15	ASXT	19-Dec-23	15:53:01
2	3.15	ASXT	19-Dec-23	15:53:01
1,248	3.15	ASXT	19-Dec-23	15:53:01
2,606	3.14	ASXT	19-Dec-23	15:53:01
564	3.14	ASXT	19-Dec-23	15:53:01
5,452	3.15	ASXT	19-Dec-23	15:53:01
497	3.15	ASXT	19-Dec-23	15:53:01
1,226	3.15	ASXT	19-Dec-23	15:53:01
250	3.14	ASXT	19-Dec-23	15:53:03
746	3.14	ASXT	19-Dec-23	15:53:03
742	3.14	ASXT	19-Dec-23	15:53:03
707	3.14	ASXT	19-Dec-23	15:53:03
692	3.14	ASXT	19-Dec-23	15:53:03
705	3.14	ASXT	19-Dec-23	15:53:03
743	3.14	ASXT	19-Dec-23	15:53:03
382	3.14	ASXT	19-Dec-23	15:53:03
1,205	3.15	ASXT	19-Dec-23	15:53:09
1,507	3.15	ASXT	19-Dec-23	15:53:14
338	3.15	ASXT	19-Dec-23	15:53:15
22	3.15	ASXT	19-Dec-23	15:53:15
7,199	3.15	ASXT	19-Dec-23	15:53:15
1,312	3.15	ASXT	19-Dec-23	15:53:31
1,613	3.15	ASXT	19-Dec-23	15:53:47
1,479	3.15	ASXT	19-Dec-23	15:53:59

1,393	3.15	ASXT	19-Dec-23	15:54:09
1,786	3.15	ASXT	19-Dec-23	15:54:40
1,368	3.15	ASXT	19-Dec-23	15:54:45
4	3.15	ASXT	19-Dec-23	15:54:45
1,416	3.15	ASXT	19-Dec-23	15:55:03
2,099	3.15	ASXT	19-Dec-23	15:55:16
1,321	3.15	ASXT	19-Dec-23	15:55:27
1,301	3.15	ASXT	19-Dec-23	15:56:13
95	3.15	ASXT	19-Dec-23	15:56:13
2,634	3.15	ASXT	19-Dec-23	15:57:00
3,644	3.14	ASXT	19-Dec-23	15:57:08
902	3.14	ASXT	19-Dec-23	15:57:08
1,918	3.14	ASXT	19-Dec-23	15:57:08
37	3.14	ASXT	19-Dec-23	15:57:08
505	3.14	ASXT	19-Dec-23	15:57:08
81	3.14	ASXT	19-Dec-23	15:57:08
222	3.14	ASXT	19-Dec-23	15:57:10
1,891	3.15	ASXT	19-Dec-23	15:57:44
1,608	3.15	ASXT	19-Dec-23	15:57:48
1,314	3.15	ASXT	19-Dec-23	15:57:51
1,389	3.15	ASXT	19-Dec-23	15:57:54
2,192	3.15	ASXT	19-Dec-23	15:57:59
1,315	3.15	ASXT	19-Dec-23	15:58:02
1,767	3.15	ASXT	19-Dec-23	15:58:06
1,778	3.15	ASXT	19-Dec-23	15:58:11
493	3.15	ASXT	19-Dec-23	15:58:11
1,406	3.15	ASXT	19-Dec-23	15:58:14
1,083	3.15	ASXT	19-Dec-23	15:58:18
516	3.15	ASXT	19-Dec-23	15:58:18
1,699	3.15	ASXT	19-Dec-23	15:58:21
934	3.15	ASXT	19-Dec-23	15:58:25
1	3.15	ASXT	19-Dec-23	15:58:25
18	3.15	ASXT	19-Dec-23	15:58:25
590	3.15	ASXT	19-Dec-23	15:58:25
1,199	3.15	ASXT	19-Dec-23	15:58:42
61	3.15	ASXT	19-Dec-23	15:58:46
188	3.15	ASXT	19-Dec-23	15:58:50
21	3.15	ASXT	19-Dec-23	15:58:52
76	3.14	ASXT	19-Dec-23	15:58:58
358	3.15	ASXT	19-Dec-23	15:58:59
47	3.15	ASXT	19-Dec-23	15:59:09
320	3.15	ASXT	19-Dec-23	15:59:12
149	3.14	ASXT	19-Dec-23	15:59:20
13	3.15	ASXT	19-Dec-23	15:59:21
14	3.15	ASXT	19-Dec-23	15:59:21

244	3.14	ASXT	19-Dec-23	15:59:26
3,079	3.14	ASXT	19-Dec-23	15:59:29
15,932	3.14	ASXT	19-Dec-23	16:10:28
1,938	3.14	ASXT	19-Dec-23	16:10:28
3,354	3.14	ASXT	19-Dec-23	16:10:28
24,564	3.14	ASXT	19-Dec-23	16:10:28
10,000	3.14	ASXT	19-Dec-23	16:10:28
10,000	3.14	ASXT	19-Dec-23	16:10:28
24,633	3.14	ASXT	19-Dec-23	16:10:28
254	3.14	ASXT	19-Dec-23	16:10:28
15,448	3.14	ASXT	19-Dec-23	16:10:28
287	3.14	ASXT	19-Dec-23	16:10:28
2,011	3.14	ASXT	19-Dec-23	16:10:28
1,196	3.14	ASXT	19-Dec-23	16:10:28
1,014	3.14	ASXT	19-Dec-23	16:10:28
9	3.14	ASXT	19-Dec-23	16:10:28
685	3.14	ASXT	19-Dec-23	16:10:28
309	3.14	ASXT	19-Dec-23	16:10:28
5,827	3.14	ASXT	19-Dec-23	16:10:28
14,768	3.14	ASXT	19-Dec-23	16:10:28
12,626	3.14	ASXT	19-Dec-23	16:10:28
12,196	3.14	ASXT	19-Dec-23	16:10:28