



Virgin Money UK PLC  
LEI number: 213800ZK9VGCYYR6O495  
ISIN: GB00BD6GN030  
02 November 2023

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

The Company announces that on 01 November 2023 it had purchased a total of (a) 200,000 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) 0 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.

|                                                                        | <b>London<br/>Stock<br/>Exchange</b> | <b>Chi-X Europe</b> | <b>BATS<br/>Europe</b> | <b>Australian<br/>Securities<br/>Exchange</b> |
|------------------------------------------------------------------------|--------------------------------------|---------------------|------------------------|-----------------------------------------------|
| <b>Number of ordinary shares/CDIs purchased on 01 November 2023</b>    | 200,000                              | 0                   | 0                      | 0                                             |
| <b>Highest price paid (per ordinary share/CDI) on 01 November 2023</b> | £1.5270                              | -                   | -                      | -                                             |
| <b>Lowest price paid (per ordinary share/CDI) on 01 November 2023</b>  | £1.4900                              | -                   | -                      | -                                             |
| <b>Volume weighted average price paid (per ordinary share/CDI)</b>     | £1.5090                              | -                   | -                      | -                                             |

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 26,602,736. As such, the Company has now bought back 26,802,736 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 1,339,649,732, 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.

*Virgin Money UK PLC is registered in England and Wales (company number: 09595911) and as a foreign company in Australia (ARBN 609 948 281) and has its registered office at Jubilee House, Gosforth, Newcastle upon Tyne, NE3 4PL*

### Schedule of Purchases – Individual Transactions

On XLON, CHIX or BATE:

|                          |                                  |
|--------------------------|----------------------------------|
| <b>Issuer name</b>       | Virgin Money UK PLC              |
| <b>LEI</b>               | 213800ZK9VGCYYR6O495             |
| <b>ISIN</b>              | GB00BD6GN030                     |
| <b>Intermediary Name</b> | Citigroup Global Markets Limited |
| <b>Intermediary Code</b> | SBILGB2L                         |
| <b>Time zone</b>         | GMT                              |
| <b>Currency</b>          | GBP                              |

| Trade Date  | Trade Time | Currency | Volume | Price  | Trading Venue | Transaction ID |
|-------------|------------|----------|--------|--------|---------------|----------------|
| 01-Nov-2023 | 16:22:57   | GBP      | 1,670  | 152.20 | XLON          | x8K8HQ2JcRd    |
| 01-Nov-2023 | 16:22:57   | GBP      | 542    | 152.20 | XLON          | x8K8HQ2JcRf    |
| 01-Nov-2023 | 16:22:57   | GBP      | 36     | 152.20 | XLON          | x8K8HQ2JcRh    |
| 01-Nov-2023 | 16:20:07   | GBP      | 633    | 152.25 | XLON          | x8K8HQ2JdGZ    |
| 01-Nov-2023 | 16:20:07   | GBP      | 130    | 152.20 | XLON          | x8K8HQ2JdH7    |
| 01-Nov-2023 | 16:20:07   | GBP      | 335    | 152.30 | XLON          | x8K8HQ2JdHL    |
| 01-Nov-2023 | 16:20:07   | GBP      | 400    | 152.30 | XLON          | x8K8HQ2JdHN    |
| 01-Nov-2023 | 16:20:07   | GBP      | 36     | 152.30 | XLON          | x8K8HQ2JdHP    |
| 01-Nov-2023 | 16:20:07   | GBP      | 405    | 152.30 | XLON          | x8K8HQ2JdHR    |
| 01-Nov-2023 | 16:20:07   | GBP      | 444    | 152.20 | XLON          | x8K8HQ2JdHr    |
| 01-Nov-2023 | 16:17:02   | GBP      | 345    | 152.15 | XLON          | x8K8HQ2Jbd0    |
| 01-Nov-2023 | 16:15:37   | GBP      | 106    | 152.15 | XLON          | x8K8HQ2JbE1    |
| 01-Nov-2023 | 16:15:37   | GBP      | 1,103  | 152.25 | XLON          | x8K8HQ2Jb91    |
| 01-Nov-2023 | 16:15:37   | GBP      | 119    | 152.25 | XLON          | x8K8HQ2Jb93    |
| 01-Nov-2023 | 16:15:37   | GBP      | 515    | 152.20 | XLON          | x8K8HQ2Jb9o    |
| 01-Nov-2023 | 16:15:36   | GBP      | 456    | 152.25 | XLON          | x8K8HQ2Jb9M    |
| 01-Nov-2023 | 16:15:07   | GBP      | 31     | 152.25 | XLON          | x8K8HQ2JYbj    |
| 01-Nov-2023 | 16:15:06   | GBP      | 506    | 152.30 | XLON          | x8K8HQ2JYbK    |
| 01-Nov-2023 | 16:15:06   | GBP      | 36     | 152.35 | XLON          | x8K8HQ2JYbH    |
| 01-Nov-2023 | 16:12:30   | GBP      | 1,166  | 152.35 | XLON          | x8K8HQ2JYN@    |
| 01-Nov-2023 | 16:12:02   | GBP      | 232    | 152.25 | XLON          | x8K8HQ2JYSP    |
| 01-Nov-2023 | 16:11:41   | GBP      | 35     | 152.25 | XLON          | x8K8HQ2JZbS    |
| 01-Nov-2023 | 16:11:41   | GBP      | 208    | 152.25 | XLON          | x8K8HQ2JZbU    |
| 01-Nov-2023 | 16:09:08   | GBP      | 295    | 152.20 | XLON          | x8K8HQ2JZKh    |
| 01-Nov-2023 | 16:09:08   | GBP      | 225    | 152.20 | XLON          | x8K8HQ2JZKj    |
| 01-Nov-2023 | 16:09:08   | GBP      | 743    | 152.25 | XLON          | x8K8HQ2JZKI    |
| 01-Nov-2023 | 16:07:43   | GBP      | 289    | 152.30 | XLON          | x8K8HQ2JWjC    |
| 01-Nov-2023 | 16:07:43   | GBP      | 403    | 152.35 | XLON          | x8K8HQ2JWjP    |
| 01-Nov-2023 | 16:07:43   | GBP      | 414    | 152.35 | XLON          | x8K8HQ2JWjS    |
| 01-Nov-2023 | 16:03:39   | GBP      | 28     | 152.35 | XLON          | x8K8HQ2JXY\$   |
| 01-Nov-2023 | 16:03:39   | GBP      | 425    | 152.45 | XLON          | x8K8HQ2JXYH    |
| 01-Nov-2023 | 16:03:39   | GBP      | 608    | 152.50 | XLON          | x8K8HQ2JXYJ    |
| 01-Nov-2023 | 16:03:08   | GBP      | 39     | 152.55 | XLON          | x8K8HQ2JXrp    |
| 01-Nov-2023 | 16:03:08   | GBP      | 87     | 152.55 | XLON          | x8K8HQ2JXrr    |
| 01-Nov-2023 | 16:03:08   | GBP      | 601    | 152.55 | XLON          | x8K8HQ2JXrt    |
| 01-Nov-2023 | 16:01:35   | GBP      | 104    | 152.65 | XLON          | x8K8HQ2JXFX    |
| 01-Nov-2023 | 16:01:35   | GBP      | 365    | 152.65 | XLON          | x8K8HQ2JXCT    |
| 01-Nov-2023 | 16:01:35   | GBP      | 1,007  | 152.65 | XLON          | x8K8HQ2JXCV    |
| 01-Nov-2023 | 16:01:34   | GBP      | 207    | 152.65 | XLON          | x8K8HQ2JXF\$   |

|             |          |     |       |        |      |              |
|-------------|----------|-----|-------|--------|------|--------------|
| 01-Nov-2023 | 16:01:34 | GBP | 36    | 152.65 | XLON | x8K8HQ2JXF1  |
| 01-Nov-2023 | 16:01:34 | GBP | 281   | 152.55 | XLON | x8K8HQ2JXFN  |
| 01-Nov-2023 | 16:01:34 | GBP | 295   | 152.60 | XLON | x8K8HQ2JXFT  |
| 01-Nov-2023 | 16:01:34 | GBP | 137   | 152.60 | XLON | x8K8HQ2JXFV  |
| 01-Nov-2023 | 16:01:34 | GBP | 241   | 152.65 | XLON | x8K8HQ2JXFx  |
| 01-Nov-2023 | 16:01:34 | GBP | 541   | 152.65 | XLON | x8K8HQ2JXFz  |
| 01-Nov-2023 | 15:55:18 | GBP | 1     | 152.55 | XLON | x8K8HQ2JkQ\$ |
| 01-Nov-2023 | 15:55:18 | GBP | 294   | 152.55 | XLON | x8K8HQ2JkQ1  |
| 01-Nov-2023 | 15:55:18 | GBP | 404   | 152.55 | XLON | x8K8HQ2JkQ4  |
| 01-Nov-2023 | 15:55:18 | GBP | 365   | 152.55 | XLON | x8K8HQ2JkQA  |
| 01-Nov-2023 | 15:55:18 | GBP | 701   | 152.45 | XLON | x8K8HQ2JkQd  |
| 01-Nov-2023 | 15:55:18 | GBP | 253   | 152.50 | XLON | x8K8HQ2JkQr  |
| 01-Nov-2023 | 15:55:18 | GBP | 510   | 152.55 | XLON | x8K8HQ2JkQz  |
| 01-Nov-2023 | 15:52:19 | GBP | 360   | 152.55 | XLON | x8K8HQ2JIBN  |
| 01-Nov-2023 | 15:49:14 | GBP | 262   | 152.60 | XLON | x8K8HQ2Ji1u  |
| 01-Nov-2023 | 15:49:13 | GBP | 214   | 152.65 | XLON | x8K8HQ2Ji1\$ |
| 01-Nov-2023 | 15:49:13 | GBP | 272   | 152.65 | XLON | x8K8HQ2Ji11  |
| 01-Nov-2023 | 15:49:13 | GBP | 695   | 152.70 | XLON | x8K8HQ2Ji13  |
| 01-Nov-2023 | 15:47:18 | GBP | 324   | 152.60 | XLON | x8K8HQ2JjgM  |
| 01-Nov-2023 | 15:47:13 | GBP | 678   | 152.60 | XLON | x8K8HQ2Jjqw  |
| 01-Nov-2023 | 15:45:04 | GBP | 261   | 152.50 | XLON | x8K8HQ2JjpO  |
| 01-Nov-2023 | 15:45:03 | GBP | 696   | 152.55 | XLON | x8K8HQ2JjrW  |
| 01-Nov-2023 | 15:45:03 | GBP | 31    | 152.50 | XLON | x8K8HQ2JjOl  |
| 01-Nov-2023 | 15:45:03 | GBP | 28    | 152.50 | XLON | x8K8HQ2JjOn  |
| 01-Nov-2023 | 15:45:03 | GBP | 36    | 152.50 | XLON | x8K8HQ2JjOp  |
| 01-Nov-2023 | 15:45:03 | GBP | 486   | 152.50 | XLON | x8K8HQ2JjOU  |
| 01-Nov-2023 | 15:44:31 | GBP | 358   | 152.60 | XLON | x8K8HQ2Jgfd  |
| 01-Nov-2023 | 15:44:31 | GBP | 140   | 152.65 | XLON | x8K8HQ2JgFW  |
| 01-Nov-2023 | 15:44:31 | GBP | 103   | 152.65 | XLON | x8K8HQ2JgkU  |
| 01-Nov-2023 | 15:42:27 | GBP | 937   | 152.40 | XLON | x8K8HQ2JgNx  |
| 01-Nov-2023 | 15:42:27 | GBP | 82    | 152.40 | XLON | x8K8HQ2JgNz  |
| 01-Nov-2023 | 15:42:15 | GBP | 42    | 152.25 | XLON | x8K8HQ2JgJg  |
| 01-Nov-2023 | 15:42:14 | GBP | 140   | 152.25 | XLON | x8K8HQ2JgJ@  |
| 01-Nov-2023 | 15:40:22 | GBP | 452   | 152.25 | XLON | x8K8HQ2Jh\$d |
| 01-Nov-2023 | 15:40:22 | GBP | 126   | 152.25 | XLON | x8K8HQ2Jh\$f |
| 01-Nov-2023 | 15:38:44 | GBP | 245   | 152.20 | XLON | x8K8HQ2JhUe  |
| 01-Nov-2023 | 15:38:44 | GBP | 413   | 152.25 | XLON | x8K8HQ2JhUg  |
| 01-Nov-2023 | 15:38:44 | GBP | 2,852 | 152.25 | XLON | x8K8HQ2JhVP  |
| 01-Nov-2023 | 15:38:44 | GBP | 541   | 152.25 | XLON | x8K8HQ2JhVR  |
| 01-Nov-2023 | 15:38:44 | GBP | 36    | 152.25 | XLON | x8K8HQ2JhVT  |
| 01-Nov-2023 | 15:29:26 | GBP | 464   | 151.90 | XLON | x8K8HQ2JINyn |
| 01-Nov-2023 | 15:29:26 | GBP | 436   | 151.85 | XLON | x8K8HQ2JINyx |
| 01-Nov-2023 | 15:29:26 | GBP | 725   | 151.90 | XLON | x8K8HQ2JINyz |
| 01-Nov-2023 | 15:26:15 | GBP | 550   | 151.95 | XLON | x8K8HQ2JKsR  |
| 01-Nov-2023 | 15:26:15 | GBP | 788   | 152.00 | XLON | x8K8HQ2JKsT  |
| 01-Nov-2023 | 15:22:46 | GBP | 460   | 151.90 | XLON | x8K8HQ2JLkq  |
| 01-Nov-2023 | 15:22:44 | GBP | 280   | 152.05 | XLON | x8K8HQ2JLkJ  |
| 01-Nov-2023 | 15:22:43 | GBP | 359   | 152.10 | XLON | x8K8HQ2JLkT  |
| 01-Nov-2023 | 15:22:43 | GBP | 688   | 152.15 | XLON | x8K8HQ2JLfA  |
| 01-Nov-2023 | 15:22:43 | GBP | 104   | 152.15 | XLON | x8K8HQ2JLfc  |
| 01-Nov-2023 | 15:20:00 | GBP | 1,036 | 152.15 | XLON | x8K8HQ2JLO8  |
| 01-Nov-2023 | 15:20:00 | GBP | 217   | 152.15 | XLON | x8K8HQ2JLOA  |
| 01-Nov-2023 | 15:18:04 | GBP | 478   | 152.15 | XLON | x8K8HQ2JI\$C |
| 01-Nov-2023 | 15:18:04 | GBP | 116   | 152.15 | XLON | x8K8HQ2JI\$E |
| 01-Nov-2023 | 15:15:50 | GBP | 498   | 152.10 | XLON | x8K8HQ2JjcX  |
| 01-Nov-2023 | 15:15:50 | GBP | 63    | 152.10 | XLON | x8K8HQ2JjcZ  |
| 01-Nov-2023 | 15:15:50 | GBP | 394   | 152.05 | XLON | x8K8HQ2JjdV  |
| 01-Nov-2023 | 15:15:02 | GBP | 324   | 152.15 | XLON | x8K8HQ2JJ@S  |
| 01-Nov-2023 | 15:12:36 | GBP | 53    | 152.15 | XLON | x8K8HQ2JGgn  |

|             |          |     |       |        |      |              |
|-------------|----------|-----|-------|--------|------|--------------|
| 01-Nov-2023 | 15:12:36 | GBP | 335   | 152.15 | XLON | x8K8HQ2JGgp  |
| 01-Nov-2023 | 15:11:50 | GBP | 504   | 152.15 | XLON | x8K8HQ2JGxY  |
| 01-Nov-2023 | 15:10:05 | GBP | 398   | 152.30 | XLON | x8K8HQ2JHbP  |
| 01-Nov-2023 | 15:10:05 | GBP | 299   | 152.30 | XLON | x8K8HQ2JHbD  |
| 01-Nov-2023 | 15:08:24 | GBP | 289   | 152.55 | XLON | x8K8HQ2JHBi  |
| 01-Nov-2023 | 15:08:24 | GBP | 400   | 152.55 | XLON | x8K8HQ2JHBk  |
| 01-Nov-2023 | 15:08:24 | GBP | 247   | 152.55 | XLON | x8K8HQ2JHBm  |
| 01-Nov-2023 | 15:08:24 | GBP | 229   | 152.45 | XLON | x8K8HQ2JHBa  |
| 01-Nov-2023 | 15:08:24 | GBP | 349   | 152.45 | XLON | x8K8HQ2JHBc  |
| 01-Nov-2023 | 15:07:41 | GBP | 75    | 152.55 | XLON | x8K8HQ2JHV6  |
| 01-Nov-2023 | 15:07:41 | GBP | 291   | 152.55 | XLON | x8K8HQ2JHV8  |
| 01-Nov-2023 | 15:07:41 | GBP | 17    | 152.55 | XLON | x8K8HQ2JHVA  |
| 01-Nov-2023 | 15:07:26 | GBP | 243   | 152.55 | XLON | x8K8HQ2JHQZ  |
| 01-Nov-2023 | 15:06:13 | GBP | 880   | 152.50 | XLON | x8K8HQ2JUm2  |
| 01-Nov-2023 | 15:06:13 | GBP | 215   | 152.50 | XLON | x8K8HQ2JUm4  |
| 01-Nov-2023 | 15:02:36 | GBP | 219   | 152.40 | XLON | x8K8HQ2JSXi  |
| 01-Nov-2023 | 15:02:35 | GBP | 335   | 152.45 | XLON | x8K8HQ2JSWd  |
| 01-Nov-2023 | 15:02:35 | GBP | 140   | 152.45 | XLON | x8K8HQ2JSWf  |
| 01-Nov-2023 | 15:02:13 | GBP | 111   | 152.50 | XLON | x8K8HQ2JSka  |
| 01-Nov-2023 | 15:02:13 | GBP | 234   | 152.50 | XLON | x8K8HQ2JSkc  |
| 01-Nov-2023 | 15:02:13 | GBP | 130   | 152.50 | XLON | x8K8HQ2JSke  |
| 01-Nov-2023 | 15:01:58 | GBP | 141   | 152.50 | XLON | x8K8HQ2JSn5  |
| 01-Nov-2023 | 15:01:58 | GBP | 400   | 152.50 | XLON | x8K8HQ2JSn7  |
| 01-Nov-2023 | 15:01:58 | GBP | 541   | 152.50 | XLON | x8K8HQ2JSnN  |
| 01-Nov-2023 | 15:01:58 | GBP | 556   | 152.50 | XLON | x8K8HQ2JSnQ  |
| 01-Nov-2023 | 15:01:56 | GBP | 570   | 152.60 | XLON | x8K8HQ2JSpX  |
| 01-Nov-2023 | 15:01:56 | GBP | 563   | 152.55 | XLON | x8K8HQ2JSmQ  |
| 01-Nov-2023 | 15:01:54 | GBP | 187   | 152.65 | XLON | x8K8HQ2JSzh  |
| 01-Nov-2023 | 15:01:54 | GBP | 390   | 152.65 | XLON | x8K8HQ2JSzj  |
| 01-Nov-2023 | 15:01:54 | GBP | 582   | 152.70 | XLON | x8K8HQ2JSzP  |
| 01-Nov-2023 | 14:54:21 | GBP | 26    | 152.60 | XLON | x8K8HQ2JPE\$ |
| 01-Nov-2023 | 14:54:21 | GBP | 629   | 152.60 | XLON | x8K8HQ2JPEz  |
| 01-Nov-2023 | 14:54:20 | GBP | 545   | 152.60 | XLON | x8K8HQ2JPEB  |
| 01-Nov-2023 | 14:51:59 | GBP | 4,978 | 152.60 | XLON | x8K8HQ2J6fn  |
| 01-Nov-2023 | 14:51:59 | GBP | 230   | 152.60 | XLON | x8K8HQ2J6fp  |
| 01-Nov-2023 | 14:51:58 | GBP | 350   | 152.55 | XLON | x8K8HQ2J6fD  |
| 01-Nov-2023 | 14:49:21 | GBP | 582   | 152.60 | XLON | x8K8HQ2J6Il  |
| 01-Nov-2023 | 14:49:03 | GBP | 582   | 152.65 | XLON | x8K8HQ2J6Re  |
| 01-Nov-2023 | 14:47:01 | GBP | 577   | 152.65 | XLON | x8K8HQ2J76z  |
| 01-Nov-2023 | 14:38:31 | GBP | 2,289 | 152.55 | XLON | x8K8HQ2J3Jh  |
| 01-Nov-2023 | 14:34:47 | GBP | 2,156 | 152.30 | XLON | x8K8HQ2J1sJ  |
| 01-Nov-2023 | 14:34:47 | GBP | 1,316 | 152.30 | XLON | x8K8HQ2J1sL  |
| 01-Nov-2023 | 14:27:00 | GBP | 2,167 | 152.15 | XLON | x8K8HQ2JfYl  |
| 01-Nov-2023 | 14:26:29 | GBP | 552   | 152.00 | XLON | x8K8HQ2Jf7d  |
| 01-Nov-2023 | 14:26:26 | GBP | 554   | 152.10 | XLON | x8K8HQ2Jf6Z  |
| 01-Nov-2023 | 14:25:09 | GBP | 54    | 152.05 | XLON | x8K8HQ2JfJ\$ |
| 01-Nov-2023 | 14:25:09 | GBP | 338   | 152.15 | XLON | x8K8HQ2JfJ2  |
| 01-Nov-2023 | 14:25:09 | GBP | 85    | 152.05 | XLON | x8K8HQ2JfJz  |
| 01-Nov-2023 | 14:25:07 | GBP | 44    | 152.15 | XLON | x8K8HQ2JfJP  |
| 01-Nov-2023 | 14:25:07 | GBP | 58    | 152.15 | XLON | x8K8HQ2JfJR  |
| 01-Nov-2023 | 14:25:07 | GBP | 115   | 152.15 | XLON | x8K8HQ2JfJT  |
| 01-Nov-2023 | 14:23:42 | GBP | 2,217 | 152.25 | XLON | x8K8HQ2Jcfa  |
| 01-Nov-2023 | 14:09:50 | GBP | 519   | 151.60 | XLON | x8K8HQ2JB2Z  |
| 01-Nov-2023 | 14:09:50 | GBP | 519   | 151.55 | XLON | x8K8HQ2JB3S  |
| 01-Nov-2023 | 14:09:26 | GBP | 615   | 151.85 | XLON | x8K8HQ2JBEo  |
| 01-Nov-2023 | 14:09:26 | GBP | 282   | 151.85 | XLON | x8K8HQ2JBEq  |
| 01-Nov-2023 | 14:09:26 | GBP | 276   | 151.85 | XLON | x8K8HQ2JBES  |
| 01-Nov-2023 | 14:06:19 | GBP | 400   | 151.75 | XLON | x8K8HQ2J8fX  |
| 01-Nov-2023 | 14:06:19 | GBP | 300   | 151.70 | XLON | x8K8HQ2J8kT  |

|             |          |     |       |        |      |              |
|-------------|----------|-----|-------|--------|------|--------------|
| 01-Nov-2023 | 14:06:19 | GBP | 28    | 151.75 | XLON | x8K8HQ2J8kV  |
| 01-Nov-2023 | 14:06:19 | GBP | 392   | 151.60 | XLON | x8K8HQ2J8kx  |
| 01-Nov-2023 | 14:05:39 | GBP | 611   | 151.80 | XLON | x8K8HQ2J8tF  |
| 01-Nov-2023 | 14:05:38 | GBP | 401   | 151.85 | XLON | x8K8HQ2J8s4  |
| 01-Nov-2023 | 14:05:38 | GBP | 125   | 151.85 | XLON | x8K8HQ2J8s6  |
| 01-Nov-2023 | 14:05:38 | GBP | 445   | 151.90 | XLON | x8K8HQ2J8sH  |
| 01-Nov-2023 | 14:05:36 | GBP | 85    | 151.90 | XLON | x8K8HQ2J8sT  |
| 01-Nov-2023 | 14:01:30 | GBP | 384   | 152.30 | XLON | x8K8HQ2J9em  |
| 01-Nov-2023 | 14:01:28 | GBP | 53    | 152.30 | XLON | x8K8HQ2J9eK  |
| 01-Nov-2023 | 14:01:27 | GBP | 413   | 152.35 | XLON | x8K8HQ2J9eR  |
| 01-Nov-2023 | 14:01:27 | GBP | 687   | 152.40 | XLON | x8K8HQ2J9eT  |
| 01-Nov-2023 | 13:59:39 | GBP | 382   | 152.00 | XLON | x8K8HQ2J91M  |
| 01-Nov-2023 | 13:59:39 | GBP | 727   | 152.05 | XLON | x8K8HQ2J91O  |
| 01-Nov-2023 | 13:57:25 | GBP | 400   | 151.60 | XLON | x8K8HQ2CsYX  |
| 01-Nov-2023 | 13:57:25 | GBP | 400   | 151.60 | XLON | x8K8HQ2CsYZ  |
| 01-Nov-2023 | 13:57:25 | GBP | 748   | 151.60 | XLON | x8K8HQ2CsZR  |
| 01-Nov-2023 | 13:57:25 | GBP | 400   | 151.60 | XLON | x8K8HQ2CsZT  |
| 01-Nov-2023 | 13:57:25 | GBP | 1,600 | 151.60 | XLON | x8K8HQ2CsZV  |
| 01-Nov-2023 | 13:57:21 | GBP | 226   | 151.50 | XLON | x8K8HQ2CsJ7  |
| 01-Nov-2023 | 13:57:21 | GBP | 20    | 151.50 | XLON | x8K8HQ2CsJ9  |
| 01-Nov-2023 | 13:57:21 | GBP | 543   | 151.40 | XLON | x8K8HQ2CsJC  |
| 01-Nov-2023 | 13:56:11 | GBP | 546   | 151.50 | XLON | x8K8HQ2Csm6  |
| 01-Nov-2023 | 13:56:09 | GBP | 546   | 151.50 | XLON | x8K8HQ2Csp2  |
| 01-Nov-2023 | 13:53:41 | GBP | 543   | 151.45 | XLON | x8K8HQ2CsHF  |
| 01-Nov-2023 | 13:41:26 | GBP | 14    | 151.15 | XLON | x8K8HQ2CrP\$ |
| 01-Nov-2023 | 13:41:26 | GBP | 212   | 151.15 | XLON | x8K8HQ2CrP1  |
| 01-Nov-2023 | 13:41:26 | GBP | 14    | 151.10 | XLON | x8K8HQ2CrP3  |
| 01-Nov-2023 | 13:41:26 | GBP | 510   | 151.25 | XLON | x8K8HQ2CrP9  |
| 01-Nov-2023 | 13:41:26 | GBP | 14    | 151.20 | XLON | x8K8HQ2CrPa  |
| 01-Nov-2023 | 13:41:26 | GBP | 32    | 151.20 | XLON | x8K8HQ2CrPc  |
| 01-Nov-2023 | 13:41:26 | GBP | 912   | 151.20 | XLON | x8K8HQ2CrPY  |
| 01-Nov-2023 | 13:41:26 | GBP | 1,175 | 151.15 | XLON | x8K8HQ2CrPz  |
| 01-Nov-2023 | 13:34:29 | GBP | 376   | 151.30 | XLON | x8K8HQ2CpH8  |
| 01-Nov-2023 | 13:34:03 | GBP | 555   | 151.25 | XLON | x8K8HQ2CpV0  |
| 01-Nov-2023 | 13:34:03 | GBP | 97    | 151.25 | XLON | x8K8HQ2CpV2  |
| 01-Nov-2023 | 13:34:00 | GBP | 77    | 151.35 | XLON | x8K8HQ2CpU@  |
| 01-Nov-2023 | 13:34:00 | GBP | 869   | 151.30 | XLON | x8K8HQ2CpUg  |
| 01-Nov-2023 | 13:34:00 | GBP | 214   | 151.40 | XLON | x8K8HQ2CpUn  |
| 01-Nov-2023 | 13:34:00 | GBP | 14    | 151.40 | XLON | x8K8HQ2CpUp  |
| 01-Nov-2023 | 13:34:00 | GBP | 385   | 151.35 | XLON | x8K8HQ2CpUr  |
| 01-Nov-2023 | 13:34:00 | GBP | 14    | 151.30 | XLON | x8K8HQ2CpUt  |
| 01-Nov-2023 | 13:34:00 | GBP | 289   | 151.35 | XLON | x8K8HQ2CpUw  |
| 01-Nov-2023 | 13:34:00 | GBP | 149   | 151.35 | XLON | x8K8HQ2CpUy  |
| 01-Nov-2023 | 13:33:27 | GBP | 516   | 151.40 | XLON | x8K8HQ2CmWx  |
| 01-Nov-2023 | 13:32:01 | GBP | 107   | 151.45 | XLON | x8K8HQ2Cm@W  |
| 01-Nov-2023 | 13:32:01 | GBP | 107   | 151.45 | XLON | x8K8HQ2Cm\$U |
| 01-Nov-2023 | 13:32:00 | GBP | 22    | 151.45 | XLON | x8K8HQ2Cm@e  |
| 01-Nov-2023 | 13:32:00 | GBP | 281   | 151.45 | XLON | x8K8HQ2Cm@g  |
| 01-Nov-2023 | 13:31:59 | GBP | 14    | 151.55 | XLON | x8K8HQ2Cm@H  |
| 01-Nov-2023 | 13:31:59 | GBP | 14    | 151.50 | XLON | x8K8HQ2Cm@J  |
| 01-Nov-2023 | 13:31:59 | GBP | 524   | 151.50 | XLON | x8K8HQ2Cm@M  |
| 01-Nov-2023 | 13:31:59 | GBP | 705   | 151.55 | XLON | x8K8HQ2Cm@F  |
| 01-Nov-2023 | 13:31:59 | GBP | 95    | 151.60 | XLON | x8K8HQ2Cm@9  |
| 01-Nov-2023 | 13:31:59 | GBP | 14    | 151.60 | XLON | x8K8HQ2Cm@B  |
| 01-Nov-2023 | 13:31:59 | GBP | 394   | 151.60 | XLON | x8K8HQ2Cm@D  |
| 01-Nov-2023 | 13:31:06 | GBP | 527   | 151.55 | XLON | x8K8HQ2CmCv  |
| 01-Nov-2023 | 13:31:05 | GBP | 530   | 151.60 | XLON | x8K8HQ2CmFe  |
| 01-Nov-2023 | 13:16:15 | GBP | 247   | 151.25 | XLON | x8K8HQ2C\$pK |
| 01-Nov-2023 | 13:15:09 | GBP | 360   | 151.30 | XLON | x8K8HQ2C\$4b |

|             |          |     |       |        |      |                |
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| 01-Nov-2023 | 13:15:09 | GBP | 101   | 151.30 | XLON | x8K8HQ2C\$4Z   |
| 01-Nov-2023 | 13:12:28 | GBP | 411   | 151.35 | XLON | x8K8HQ2C\$PQ   |
| 01-Nov-2023 | 13:12:28 | GBP | 590   | 151.40 | XLON | x8K8HQ2C\$PS   |
| 01-Nov-2023 | 13:12:26 | GBP | 1,342 | 151.45 | XLON | x8K8HQ2C\$Og   |
| 01-Nov-2023 | 13:10:49 | GBP | 381   | 151.35 | XLON | x8K8HQ2C\$yhx  |
| 01-Nov-2023 | 13:00:58 | GBP | 497   | 150.75 | XLON | x8K8HQ2C\$Wj   |
| 01-Nov-2023 | 13:00:58 | GBP | 4     | 150.75 | XLON | x8K8HQ2C\$Wl   |
| 01-Nov-2023 | 13:00:54 | GBP | 522   | 150.80 | XLON | x8K8HQ2C\$WR   |
| 01-Nov-2023 | 13:00:54 | GBP | 324   | 150.85 | XLON | x8K8HQ2C\$W5   |
| 01-Nov-2023 | 13:00:54 | GBP | 4     | 151.00 | XLON | x8K8HQ2C\$WZB  |
| 01-Nov-2023 | 13:00:54 | GBP | 36    | 150.95 | XLON | x8K8HQ2C\$WZD  |
| 01-Nov-2023 | 13:00:54 | GBP | 170   | 150.95 | XLON | x8K8HQ2C\$WZF  |
| 01-Nov-2023 | 13:00:54 | GBP | 36    | 150.90 | XLON | x8K8HQ2C\$WZH  |
| 01-Nov-2023 | 13:00:54 | GBP | 243   | 150.90 | XLON | x8K8HQ2C\$WZK  |
| 01-Nov-2023 | 13:00:54 | GBP | 231   | 150.90 | XLON | x8K8HQ2C\$WZM  |
| 01-Nov-2023 | 12:56:52 | GBP | 9,029 | 151.20 | XLON | x8K8HQ2C\$xfO  |
| 01-Nov-2023 | 12:56:52 | GBP | 710   | 151.20 | XLON | x8K8HQ2C\$xfQ  |
| 01-Nov-2023 | 12:22:08 | GBP | 177   | 150.05 | XLON | x8K8HQ2C\$asp  |
| 01-Nov-2023 | 12:22:08 | GBP | 264   | 150.05 | XLON | x8K8HQ2C\$asr  |
| 01-Nov-2023 | 12:15:23 | GBP | 1     | 150.10 | XLON | x8K8HQ2C\$aUU  |
| 01-Nov-2023 | 12:15:22 | GBP | 112   | 150.10 | XLON | x8K8HQ2C\$aPa  |
| 01-Nov-2023 | 12:15:21 | GBP | 394   | 150.15 | XLON | x8K8HQ2C\$aPf  |
| 01-Nov-2023 | 12:15:21 | GBP | 394   | 150.20 | XLON | x8K8HQ2C\$aPn  |
| 01-Nov-2023 | 12:14:34 | GBP | 1,817 | 150.10 | XLON | x8K8HQ2C\$cbcb |
| 01-Nov-2023 | 12:14:34 | GBP | 400   | 150.10 | XLON | x8K8HQ2C\$cbcd |
| 01-Nov-2023 | 12:14:34 | GBP | 1,489 | 150.10 | XLON | x8K8HQ2C\$cbcf |
| 01-Nov-2023 | 12:14:34 | GBP | 446   | 150.10 | XLON | x8K8HQ2C\$cbch |
| 01-Nov-2023 | 12:14:34 | GBP | 400   | 150.10 | XLON | x8K8HQ2C\$cbcj |
| 01-Nov-2023 | 12:14:34 | GBP | 277   | 150.10 | XLON | x8K8HQ2C\$cbcl |
| 01-Nov-2023 | 12:14:34 | GBP | 36    | 150.10 | XLON | x8K8HQ2C\$cbcn |
| 01-Nov-2023 | 12:14:34 | GBP | 309   | 150.10 | XLON | x8K8HQ2C\$cbcp |
| 01-Nov-2023 | 12:14:30 | GBP | 453   | 150.00 | XLON | x8K8HQ2C\$cbco |
| 01-Nov-2023 | 11:53:08 | GBP | 108   | 149.35 | XLON | x8K8HQ2C\$WX2  |
| 01-Nov-2023 | 11:53:08 | GBP | 271   | 149.35 | XLON | x8K8HQ2C\$WX4  |
| 01-Nov-2023 | 11:53:08 | GBP | 6     | 149.35 | XLON | x8K8HQ2C\$WX6  |
| 01-Nov-2023 | 11:48:12 | GBP | 412   | 149.35 | XLON | x8K8HQ2C\$WHP  |
| 01-Nov-2023 | 11:48:11 | GBP | 591   | 149.40 | XLON | x8K8HQ2C\$WHS  |
| 01-Nov-2023 | 11:48:11 | GBP | 283   | 149.45 | XLON | x8K8HQ2C\$WGa  |
| 01-Nov-2023 | 11:48:11 | GBP | 268   | 149.45 | XLON | x8K8HQ2C\$WGc  |
| 01-Nov-2023 | 11:47:01 | GBP | 175   | 149.35 | XLON | x8K8HQ2C\$WRy  |
| 01-Nov-2023 | 11:47:01 | GBP | 630   | 149.35 | XLON | x8K8HQ2C\$WR9  |
| 01-Nov-2023 | 11:47:01 | GBP | 52    | 149.35 | XLON | x8K8HQ2C\$WRB  |
| 01-Nov-2023 | 11:46:59 | GBP | 324   | 149.35 | XLON | x8K8HQ2C\$WRK  |
| 01-Nov-2023 | 11:40:12 | GBP | 428   | 149.30 | XLON | x8K8HQ2C\$kWI  |
| 01-Nov-2023 | 11:40:11 | GBP | 1,071 | 149.40 | XLON | x8K8HQ2C\$kWm  |
| 01-Nov-2023 | 11:40:11 | GBP | 52    | 149.40 | XLON | x8K8HQ2C\$kWo  |
| 01-Nov-2023 | 11:40:11 | GBP | 211   | 149.40 | XLON | x8K8HQ2C\$kWq  |
| 01-Nov-2023 | 11:40:11 | GBP | 851   | 149.40 | XLON | x8K8HQ2C\$kWs  |
| 01-Nov-2023 | 11:40:11 | GBP | 1,686 | 149.40 | XLON | x8K8HQ2C\$kWu  |
| 01-Nov-2023 | 11:40:11 | GBP | 36    | 149.40 | XLON | x8K8HQ2C\$kWw  |
| 01-Nov-2023 | 11:40:11 | GBP | 324   | 149.40 | XLON | x8K8HQ2C\$kW2  |
| 01-Nov-2023 | 11:40:11 | GBP | 422   | 149.45 | XLON | x8K8HQ2C\$kW9  |
| 01-Nov-2023 | 11:32:07 | GBP | 172   | 149.35 | XLON | x8K8HQ2C\$kMF  |
| 01-Nov-2023 | 11:31:55 | GBP | 420   | 149.25 | XLON | x8K8HQ2C\$kJc  |
| 01-Nov-2023 | 11:31:55 | GBP | 36    | 149.35 | XLON | x8K8HQ2C\$kJX  |
| 01-Nov-2023 | 11:31:55 | GBP | 66    | 149.35 | XLON | x8K8HQ2C\$kJZ  |
| 01-Nov-2023 | 11:31:30 | GBP | 414   | 149.25 | XLON | x8K8HQ2C\$kIV  |
| 01-Nov-2023 | 11:21:14 | GBP | 285   | 149.25 | XLON | x8K8HQ2C\$Imf  |
| 01-Nov-2023 | 11:21:00 | GBP | 566   | 149.25 | XLON | x8K8HQ2C\$IGX  |

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| 01-Nov-2023 | 11:20:16 | GBP | 512   | 149.40 | XLON | x8K8HQ2CIVu  |
| 01-Nov-2023 | 11:20:16 | GBP | 276   | 149.40 | XLON | x8K8HQ2CIVw  |
| 01-Nov-2023 | 11:17:06 | GBP | 1,864 | 149.35 | XLON | x8K8HQ2CiiG  |
| 01-Nov-2023 | 11:17:06 | GBP | 36    | 149.35 | XLON | x8K8HQ2CiiI  |
| 01-Nov-2023 | 11:17:06 | GBP | 409   | 149.35 | XLON | x8K8HQ2CiiT  |
| 01-Nov-2023 | 11:13:26 | GBP | 705   | 149.35 | XLON | x8K8HQ2Ciu9  |
| 01-Nov-2023 | 11:13:26 | GBP | 173   | 149.35 | XLON | x8K8HQ2CiuC  |
| 01-Nov-2023 | 11:05:21 | GBP | 1,571 | 149.25 | XLON | x8K8HQ2Cjg\$ |
| 01-Nov-2023 | 11:05:21 | GBP | 552   | 149.25 | XLON | x8K8HQ2Cjg1  |
| 01-Nov-2023 | 11:05:21 | GBP | 36    | 149.25 | XLON | x8K8HQ2Cjg3  |
| 01-Nov-2023 | 11:05:21 | GBP | 36    | 149.20 | XLON | x8K8HQ2Cjg5  |
| 01-Nov-2023 | 11:05:21 | GBP | 412   | 149.25 | XLON | x8K8HQ2CjgC  |
| 01-Nov-2023 | 11:05:21 | GBP | 4,315 | 149.25 | XLON | x8K8HQ2Cjgz  |
| 01-Nov-2023 | 10:44:16 | GBP | 910   | 149.15 | XLON | x8K8HQ2ChCJ  |
| 01-Nov-2023 | 10:44:16 | GBP | 36    | 149.15 | XLON | x8K8HQ2ChCL  |
| 01-Nov-2023 | 10:44:16 | GBP | 1,941 | 149.15 | XLON | x8K8HQ2ChCT  |
| 01-Nov-2023 | 10:44:16 | GBP | 574   | 149.15 | XLON | x8K8HQ2ChCV  |
| 01-Nov-2023 | 10:44:16 | GBP | 351   | 149.15 | XLON | x8K8HQ2ChFb  |
| 01-Nov-2023 | 10:44:16 | GBP | 800   | 149.15 | XLON | x8K8HQ2ChFd  |
| 01-Nov-2023 | 10:44:16 | GBP | 1,600 | 149.15 | XLON | x8K8HQ2ChFf  |
| 01-Nov-2023 | 10:44:16 | GBP | 36    | 149.15 | XLON | x8K8HQ2ChFh  |
| 01-Nov-2023 | 10:44:16 | GBP | 419   | 149.10 | XLON | x8K8HQ2ChFm  |
| 01-Nov-2023 | 10:44:16 | GBP | 1,233 | 149.15 | XLON | x8K8HQ2ChFX  |
| 01-Nov-2023 | 10:44:16 | GBP | 163   | 149.15 | XLON | x8K8HQ2ChFZ  |
| 01-Nov-2023 | 10:25:03 | GBP | 344   | 149.00 | XLON | x8K8HQ2Cf5P  |
| 01-Nov-2023 | 10:25:03 | GBP | 55    | 149.00 | XLON | x8K8HQ2Cf5R  |
| 01-Nov-2023 | 10:20:24 | GBP | 3,409 | 149.15 | XLON | x8K8HQ2CfVe  |
| 01-Nov-2023 | 10:20:24 | GBP | 400   | 149.15 | XLON | x8K8HQ2CfVg  |
| 01-Nov-2023 | 10:20:24 | GBP | 976   | 149.15 | XLON | x8K8HQ2CfVW  |
| 01-Nov-2023 | 10:20:15 | GBP | 405   | 149.20 | XLON | x8K8HQ2CfVV  |
| 01-Nov-2023 | 10:09:01 | GBP | 75    | 149.30 | XLON | x8K8HQ2CMQ\$ |
| 01-Nov-2023 | 10:09:01 | GBP | 322   | 149.30 | XLON | x8K8HQ2CMQz  |
| 01-Nov-2023 | 10:03:58 | GBP | 36    | 149.35 | XLON | x8K8HQ2CN5b  |
| 01-Nov-2023 | 10:03:58 | GBP | 36    | 149.30 | XLON | x8K8HQ2CN5d  |
| 01-Nov-2023 | 10:03:58 | GBP | 395   | 149.20 | XLON | x8K8HQ2CN5g  |
| 01-Nov-2023 | 10:03:58 | GBP | 396   | 149.35 | XLON | x8K8HQ2CN5X  |
| 01-Nov-2023 | 10:03:58 | GBP | 179   | 149.35 | XLON | x8K8HQ2CN5Z  |
| 01-Nov-2023 | 10:03:58 | GBP | 762   | 149.35 | XLON | x8K8HQ2CNwF  |
| 01-Nov-2023 | 10:03:58 | GBP | 36    | 149.35 | XLON | x8K8HQ2CNwH  |
| 01-Nov-2023 | 10:03:58 | GBP | 269   | 149.35 | XLON | x8K8HQ2CNwJ  |
| 01-Nov-2023 | 10:00:37 | GBP | 2,983 | 149.35 | XLON | x8K8HQ2CNGd  |
| 01-Nov-2023 | 10:00:37 | GBP | 36    | 149.35 | XLON | x8K8HQ2CNGf  |
| 01-Nov-2023 | 10:00:37 | GBP | 392   | 149.35 | XLON | x8K8HQ2CNGh  |
| 01-Nov-2023 | 10:00:37 | GBP | 36    | 149.30 | XLON | x8K8HQ2CNGj  |
| 01-Nov-2023 | 10:00:37 | GBP | 405   | 149.25 | XLON | x8K8HQ2CNGo  |
| 01-Nov-2023 | 10:00:37 | GBP | 690   | 149.35 | XLON | x8K8HQ2CNHI  |
| 01-Nov-2023 | 10:00:37 | GBP | 36    | 149.35 | XLON | x8K8HQ2CNHK  |
| 01-Nov-2023 | 09:53:54 | GBP | 230   | 149.20 | XLON | x8K8HQ2CKmm  |
| 01-Nov-2023 | 09:53:54 | GBP | 167   | 149.20 | XLON | x8K8HQ2CKmo  |
| 01-Nov-2023 | 09:48:01 | GBP | 1,821 | 149.40 | XLON | x8K8HQ2CKH2  |
| 01-Nov-2023 | 09:48:01 | GBP | 11    | 149.40 | XLON | x8K8HQ2CKH4  |
| 01-Nov-2023 | 09:48:01 | GBP | 36    | 149.40 | XLON | x8K8HQ2CKH6  |
| 01-Nov-2023 | 09:48:01 | GBP | 397   | 149.45 | XLON | x8K8HQ2CKHC  |
| 01-Nov-2023 | 09:41:44 | GBP | 531   | 149.60 | XLON | x8K8HQ2CLp7  |
| 01-Nov-2023 | 09:41:30 | GBP | 292   | 149.70 | XLON | x8K8HQ2CLoB  |
| 01-Nov-2023 | 09:41:29 | GBP | 32    | 149.70 | XLON | x8K8HQ2CLoL  |
| 01-Nov-2023 | 09:39:44 | GBP | 427   | 149.70 | XLON | x8K8HQ2CL72  |
| 01-Nov-2023 | 09:39:21 | GBP | 440   | 149.75 | XLON | x8K8HQ2CL61  |
| 01-Nov-2023 | 09:39:21 | GBP | 716   | 149.80 | XLON | x8K8HQ2CL64  |

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| 01-Nov-2023 | 09:38:34 | GBP | 361   | 150.00 | XLON | x8K8HQ2CL3C |
| 01-Nov-2023 | 09:38:34 | GBP | 36    | 150.00 | XLON | x8K8HQ2CL3E |
| 01-Nov-2023 | 09:38:34 | GBP | 398   | 150.10 | XLON | x8K8HQ2CL3K |
| 01-Nov-2023 | 09:34:46 | GBP | 495   | 150.20 | XLON | x8K8HQ2CLIs |
| 01-Nov-2023 | 09:34:43 | GBP | 5,928 | 150.35 | XLON | x8K8HQ2CLIJ |
| 01-Nov-2023 | 09:34:43 | GBP | 36    | 150.35 | XLON | x8K8HQ2CLIL |
| 01-Nov-2023 | 09:34:43 | GBP | 410   | 150.35 | XLON | x8K8HQ2CLIO |
| 01-Nov-2023 | 09:30:31 | GBP | 17    | 150.35 | XLON | x8K8HQ2CIh0 |
| 01-Nov-2023 | 09:18:47 | GBP | 656   | 150.55 | XLON | x8K8HQ2CJmN |
| 01-Nov-2023 | 09:18:47 | GBP | 36    | 150.50 | XLON | x8K8HQ2CJmP |
| 01-Nov-2023 | 09:18:47 | GBP | 304   | 150.50 | XLON | x8K8HQ2CJpb |
| 01-Nov-2023 | 09:18:47 | GBP | 247   | 150.45 | XLON | x8K8HQ2CJpX |
| 01-Nov-2023 | 09:18:47 | GBP | 52    | 150.50 | XLON | x8K8HQ2CJpZ |
| 01-Nov-2023 | 09:16:29 | GBP | 400   | 150.35 | XLON | x8K8HQ2CJ1@ |
| 01-Nov-2023 | 09:16:29 | GBP | 67    | 150.35 | XLON | x8K8HQ2CJ1y |
| 01-Nov-2023 | 09:16:20 | GBP | 28    | 150.45 | XLON | x8K8HQ2CJ0D |
| 01-Nov-2023 | 09:16:20 | GBP | 400   | 150.45 | XLON | x8K8HQ2CJ0F |
| 01-Nov-2023 | 09:16:20 | GBP | 400   | 150.45 | XLON | x8K8HQ2CJ0H |
| 01-Nov-2023 | 09:16:20 | GBP | 400   | 150.45 | XLON | x8K8HQ2CJ0J |
| 01-Nov-2023 | 09:16:20 | GBP | 800   | 150.45 | XLON | x8K8HQ2CJ0L |
| 01-Nov-2023 | 09:16:20 | GBP | 400   | 150.45 | XLON | x8K8HQ2CJ0N |
| 01-Nov-2023 | 09:16:20 | GBP | 1,200 | 150.45 | XLON | x8K8HQ2CJ0P |
| 01-Nov-2023 | 09:16:20 | GBP | 220   | 150.45 | XLON | x8K8HQ2CJ0Q |
| 01-Nov-2023 | 09:16:20 | GBP | 1,088 | 150.45 | XLON | x8K8HQ2CJ0S |
| 01-Nov-2023 | 09:06:20 | GBP | 475   | 149.70 | XLON | x8K8HQ2CG82 |
| 01-Nov-2023 | 09:06:20 | GBP | 1,176 | 149.70 | XLON | x8K8HQ2CG8q |
| 01-Nov-2023 | 09:06:20 | GBP | 6,582 | 149.70 | XLON | x8K8HQ2CG8u |
| 01-Nov-2023 | 09:06:20 | GBP | 88    | 149.70 | XLON | x8K8HQ2CG8w |
| 01-Nov-2023 | 09:06:19 | GBP | 246   | 149.65 | XLON | x8K8HQ2CG8S |
| 01-Nov-2023 | 09:05:06 | GBP | 208   | 149.50 | XLON | x8K8HQ2CGPG |
| 01-Nov-2023 | 09:00:09 | GBP | 36    | 149.25 | XLON | x8K8HQ2CH89 |
| 01-Nov-2023 | 09:00:09 | GBP | 416   | 149.20 | XLON | x8K8HQ2CH8C |
| 01-Nov-2023 | 09:00:09 | GBP | 400   | 149.25 | XLON | x8K8HQ2CH8I |
| 01-Nov-2023 | 08:57:26 | GBP | 413   | 149.30 | XLON | x8K8HQ2CUI9 |
| 01-Nov-2023 | 08:55:29 | GBP | 254   | 149.35 | XLON | x8K8HQ2CUyr |
| 01-Nov-2023 | 08:55:29 | GBP | 156   | 149.35 | XLON | x8K8HQ2CUyt |
| 01-Nov-2023 | 08:48:24 | GBP | 294   | 149.00 | XLON | x8K8HQ2CVIG |
| 01-Nov-2023 | 08:47:59 | GBP | 380   | 149.05 | XLON | x8K8HQ2CVfT |
| 01-Nov-2023 | 08:47:10 | GBP | 168   | 149.10 | XLON | x8K8HQ2CVrI |
| 01-Nov-2023 | 08:47:10 | GBP | 239   | 149.10 | XLON | x8K8HQ2CVrK |
| 01-Nov-2023 | 08:45:21 | GBP | 294   | 149.10 | XLON | x8K8HQ2CVuN |
| 01-Nov-2023 | 08:45:09 | GBP | 408   | 149.10 | XLON | x8K8HQ2CVwQ |
| 01-Nov-2023 | 08:45:03 | GBP | 409   | 149.15 | XLON | x8K8HQ2CV5L |
| 01-Nov-2023 | 08:45:02 | GBP | 7     | 149.25 | XLON | x8K8HQ2CV5R |
| 01-Nov-2023 | 08:45:02 | GBP | 400   | 149.25 | XLON | x8K8HQ2CV5T |
| 01-Nov-2023 | 08:42:18 | GBP | 295   | 149.25 | XLON | x8K8HQ2CVB9 |
| 01-Nov-2023 | 08:41:02 | GBP | 6     | 149.35 | XLON | x8K8HQ2CVVk |
| 01-Nov-2023 | 08:41:02 | GBP | 400   | 149.35 | XLON | x8K8HQ2CVVm |
| 01-Nov-2023 | 08:36:11 | GBP | 34    | 149.20 | XLON | x8K8HQ2CSyX |
| 01-Nov-2023 | 08:33:07 | GBP | 402   | 149.20 | XLON | x8K8HQ2CS9u |
| 01-Nov-2023 | 08:30:02 | GBP | 399   | 149.25 | XLON | x8K8HQ2CTjq |
| 01-Nov-2023 | 08:28:53 | GBP | 400   | 149.30 | XLON | x8K8HQ2CTq5 |
| 01-Nov-2023 | 08:28:39 | GBP | 400   | 149.35 | XLON | x8K8HQ2CTsB |
| 01-Nov-2023 | 08:28:21 | GBP | 394   | 149.40 | XLON | x8K8HQ2CTmV |
| 01-Nov-2023 | 08:22:20 | GBP | 431   | 149.55 | XLON | x8K8HQ2CQa7 |
| 01-Nov-2023 | 08:21:46 | GBP | 147   | 149.60 | XLON | x8K8HQ2CQYf |
| 01-Nov-2023 | 08:21:45 | GBP | 177   | 149.60 | XLON | x8K8HQ2CQYh |
| 01-Nov-2023 | 08:20:21 | GBP | 36    | 149.50 | XLON | x8K8HQ2CQsa |
| 01-Nov-2023 | 08:20:21 | GBP | 658   | 149.50 | XLON | x8K8HQ2CQsc |

|             |          |     |       |        |      |             |
|-------------|----------|-----|-------|--------|------|-------------|
| 01-Nov-2023 | 08:20:21 | GBP | 36    | 149.45 | XLON | x8K8HQ2CQse |
| 01-Nov-2023 | 08:20:21 | GBP | 403   | 149.40 | XLON | x8K8HQ2CQsl |
| 01-Nov-2023 | 08:20:21 | GBP | 36    | 149.60 | XLON | x8K8HQ2CQsW |
| 01-Nov-2023 | 08:20:21 | GBP | 36    | 149.55 | XLON | x8K8HQ2CQsY |
| 01-Nov-2023 | 08:20:21 | GBP | 534   | 149.35 | XLON | x8K8HQ2CQtH |
| 01-Nov-2023 | 08:20:21 | GBP | 32    | 149.35 | XLON | x8K8HQ2CQtJ |
| 01-Nov-2023 | 08:20:21 | GBP | 464   | 149.60 | XLON | x8K8HQ2CQtK |
| 01-Nov-2023 | 08:20:21 | GBP | 2,043 | 149.60 | XLON | x8K8HQ2CQtU |
| 01-Nov-2023 | 08:18:09 | GBP | 401   | 149.60 | XLON | x8K8HQ2CQ60 |
| 01-Nov-2023 | 08:12:58 | GBP | 401   | 149.25 | XLON | x8K8HQ2CRvK |
| 01-Nov-2023 | 08:12:58 | GBP | 401   | 149.30 | XLON | x8K8HQ2CRvQ |
| 01-Nov-2023 | 08:08:53 | GBP | 375   | 149.90 | XLON | x8K8HQ2COyq |
| 01-Nov-2023 | 08:08:28 | GBP | 295   | 150.05 | XLON | x8K8HQ2COvh |
| 01-Nov-2023 | 08:08:28 | GBP | 57    | 150.05 | XLON | x8K8HQ2COvj |
| 01-Nov-2023 | 08:07:46 | GBP | 425   | 150.05 | XLON | x8K8HQ2CO08 |
| 01-Nov-2023 | 08:06:56 | GBP | 1,247 | 149.80 | XLON | x8K8HQ2CO8I |
| 01-Nov-2023 | 08:06:56 | GBP | 174   | 149.75 | XLON | x8K8HQ2CO8n |