



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

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

The Company announces that on 15 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 15 November 2023</b>    | 200,000                              | 0                   | 0                      | 0                                             |
| <b>Highest price paid (per ordinary share/CDI) on 15 November 2023</b> | £1.7145                              | -                   | -                      | -                                             |
| <b>Lowest price paid (per ordinary share/CDI) on 15 November 2023</b>  | £1.6760                              | -                   | -                      | -                                             |
| <b>Volume weighted average price paid (per ordinary share/CDI)</b>     | £1.6896                              | -                   | -                      | -                                             |

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 29,430,942. As such, the Company has now bought back 29,630,942 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 1,336,821,526, 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 |
|-------------|------------|----------|--------|--------|---------------|----------------|
| 15-Nov-2023 | 16:24:41   | GBP      | 289    | 168.15 | XLON          | x8K8J3ZXVSR    |
| 15-Nov-2023 | 16:24:30   | GBP      | 19     | 168.15 | XLON          | x8K8J3ZXSJ7    |
| 15-Nov-2023 | 16:24:30   | GBP      | 268    | 168.15 | XLON          | x8K8J3ZXSJB    |
| 15-Nov-2023 | 16:22:33   | GBP      | 843    | 168.05 | XLON          | x8K8J3ZXQUx    |
| 15-Nov-2023 | 16:22:30   | GBP      | 573    | 168.10 | XLON          | x8K8J3ZXQR3    |
| 15-Nov-2023 | 16:22:14   | GBP      | 118    | 168.10 | XLON          | x8K8J3ZXRe6    |
| 15-Nov-2023 | 16:22:14   | GBP      | 44     | 168.10 | XLON          | x8K8J3ZXReG    |
| 15-Nov-2023 | 16:22:14   | GBP      | 402    | 168.15 | XLON          | x8K8J3ZXRha    |
| 15-Nov-2023 | 16:22:14   | GBP      | 312    | 168.15 | XLON          | x8K8J3ZXRhc    |
| 15-Nov-2023 | 16:22:14   | GBP      | 312    | 168.15 | XLON          | x8K8J3ZXRhe    |
| 15-Nov-2023 | 16:22:14   | GBP      | 976    | 168.15 | XLON          | x8K8J3ZXRhY    |
| 15-Nov-2023 | 16:20:35   | GBP      | 58     | 168.00 | XLON          | x8K8J3ZXPXx    |
| 15-Nov-2023 | 16:18:37   | GBP      | 374    | 168.05 | XLON          | x8K8J3ZX703    |
| 15-Nov-2023 | 16:18:36   | GBP      | 892    | 168.20 | XLON          | x8K8J3ZX7C3    |
| 15-Nov-2023 | 16:18:36   | GBP      | 718    | 168.20 | XLON          | x8K8J3ZX7C5    |
| 15-Nov-2023 | 16:18:36   | GBP      | 72     | 168.20 | XLON          | x8K8J3ZX7C7    |
| 15-Nov-2023 | 16:18:36   | GBP      | 169    | 168.10 | XLON          | x8K8J3ZX7CA    |
| 15-Nov-2023 | 16:18:36   | GBP      | 167    | 168.10 | XLON          | x8K8J3ZX7CG    |
| 15-Nov-2023 | 16:18:36   | GBP      | 116    | 168.10 | XLON          | x8K8J3ZX7CI    |
| 15-Nov-2023 | 16:18:36   | GBP      | 647    | 168.15 | XLON          | x8K8J3ZX7CM    |
| 15-Nov-2023 | 16:17:32   | GBP      | 352    | 168.20 | XLON          | x8K8J3ZX2ue    |
| 15-Nov-2023 | 16:17:15   | GBP      | 360    | 168.15 | XLON          | x8K8J3ZX2Ae    |
| 15-Nov-2023 | 16:17:09   | GBP      | 133    | 168.15 | XLON          | x8K8J3ZX2Tw    |
| 15-Nov-2023 | 16:17:08   | GBP      | 741    | 168.20 | XLON          | x8K8J3ZX2Sh    |
| 15-Nov-2023 | 16:17:08   | GBP      | 112    | 168.15 | XLON          | x8K8J3ZX2SW    |
| 15-Nov-2023 | 16:13:37   | GBP      | 462    | 168.40 | XLON          | x8K8J3ZXF\$N   |
| 15-Nov-2023 | 16:13:33   | GBP      | 76     | 168.45 | XLON          | x8K8J3ZXF5c    |
| 15-Nov-2023 | 16:13:33   | GBP      | 900    | 168.50 | XLON          | x8K8J3ZXF5g    |
| 15-Nov-2023 | 16:13:33   | GBP      | 596    | 168.50 | XLON          | x8K8J3ZXF5i    |
| 15-Nov-2023 | 16:13:33   | GBP      | 177    | 168.50 | XLON          | x8K8J3ZXF5k    |
| 15-Nov-2023 | 16:13:33   | GBP      | 753    | 168.45 | XLON          | x8K8J3ZXFwT    |
| 15-Nov-2023 | 16:12:04   | GBP      | 583    | 168.50 | XLON          | x8K8J3ZXDWc    |
| 15-Nov-2023 | 16:12:04   | GBP      | 14     | 168.50 | XLON          | x8K8J3ZXDWe    |
| 15-Nov-2023 | 16:12:04   | GBP      | 267    | 168.50 | XLON          | x8K8J3ZXDWg    |
| 15-Nov-2023 | 16:12:04   | GBP      | 386    | 168.50 | XLON          | x8K8J3ZXDWi    |
| 15-Nov-2023 | 16:12:04   | GBP      | 635    | 168.50 | XLON          | x8K8J3ZXDWk    |
| 15-Nov-2023 | 16:12:04   | GBP      | 35     | 168.50 | XLON          | x8K8J3ZXDWm    |
| 15-Nov-2023 | 16:09:00   | GBP      | 480    | 168.35 | XLON          | x8K8J3ZX874    |
| 15-Nov-2023 | 16:07:45   | GBP      | 330    | 168.45 | XLON          | x8K8J3ZYsYq    |

|             |          |     |       |        |      |             |
|-------------|----------|-----|-------|--------|------|-------------|
| 15-Nov-2023 | 16:07:45 | GBP | 437   | 168.50 | XLON | x8K8J3ZYsYs |
| 15-Nov-2023 | 16:07:27 | GBP | 352   | 168.55 | XLON | x8K8J3ZYs7m |
| 15-Nov-2023 | 16:06:32 | GBP | 61    | 168.55 | XLON | x8K8J3ZYtwU |
| 15-Nov-2023 | 16:06:30 | GBP | 214   | 168.55 | XLON | x8K8J3ZYt6f |
| 15-Nov-2023 | 16:06:30 | GBP | 1,014 | 168.60 | XLON | x8K8J3ZYt6h |
| 15-Nov-2023 | 16:06:30 | GBP | 578   | 168.60 | XLON | x8K8J3ZYt6s |
| 15-Nov-2023 | 16:06:30 | GBP | 130   | 168.55 | XLON | x8K8J3ZYt6W |
| 15-Nov-2023 | 16:03:55 | GBP | 352   | 168.65 | XLON | x8K8J3ZYojp |
| 15-Nov-2023 | 16:03:52 | GBP | 125   | 168.60 | XLON | x8K8J3ZYokW |
| 15-Nov-2023 | 16:03:52 | GBP | 716   | 168.65 | XLON | x8K8J3ZYokY |
| 15-Nov-2023 | 16:03:50 | GBP | 1,342 | 168.75 | XLON | x8K8J3ZYoeT |
| 15-Nov-2023 | 16:03:50 | GBP | 272   | 168.75 | XLON | x8K8J3ZYoeV |
| 15-Nov-2023 | 16:03:50 | GBP | 210   | 168.75 | XLON | x8K8J3ZYohX |
| 15-Nov-2023 | 16:00:58 | GBP | 1,589 | 168.70 | XLON | x8K8J3ZYmKj |
| 15-Nov-2023 | 16:00:58 | GBP | 683   | 168.70 | XLON | x8K8J3ZYmKl |
| 15-Nov-2023 | 16:00:58 | GBP | 250   | 168.70 | XLON | x8K8J3ZYmKn |
| 15-Nov-2023 | 16:00:58 | GBP | 69    | 168.60 | XLON | x8K8J3ZYmLl |
| 15-Nov-2023 | 16:00:58 | GBP | 312   | 168.65 | XLON | x8K8J3ZYmLK |
| 15-Nov-2023 | 16:00:58 | GBP | 40    | 168.65 | XLON | x8K8J3ZYmLM |
| 15-Nov-2023 | 15:59:46 | GBP | 108   | 168.65 | XLON | x8K8J3ZY@co |
| 15-Nov-2023 | 15:59:46 | GBP | 101   | 168.65 | XLON | x8K8J3ZY@cq |
| 15-Nov-2023 | 15:56:45 | GBP | 617   | 168.55 | XLON | x8K8J3ZYyHP |
| 15-Nov-2023 | 15:56:45 | GBP | 600   | 168.55 | XLON | x8K8J3ZYyHR |
| 15-Nov-2023 | 15:56:43 | GBP | 532   | 168.50 | XLON | x8K8J3ZYyJl |
| 15-Nov-2023 | 15:55:17 | GBP | 105   | 168.50 | XLON | x8K8J3ZYzOk |
| 15-Nov-2023 | 15:55:17 | GBP | 125   | 168.50 | XLON | x8K8J3ZYzPC |
| 15-Nov-2023 | 15:55:16 | GBP | 82    | 168.50 | XLON | x8K8J3ZYzRq |
| 15-Nov-2023 | 15:52:44 | GBP | 80    | 168.60 | XLON | x8K8J3ZYxl0 |
| 15-Nov-2023 | 15:52:44 | GBP | 196   | 168.60 | XLON | x8K8J3ZYxlB |
| 15-Nov-2023 | 15:52:28 | GBP | 32    | 168.50 | XLON | x8K8J3ZYuaa |
| 15-Nov-2023 | 15:52:27 | GBP | 156   | 168.50 | XLON | x8K8J3ZYuam |
| 15-Nov-2023 | 15:52:27 | GBP | 505   | 168.55 | XLON | x8K8J3ZYuas |
| 15-Nov-2023 | 15:52:17 | GBP | 189   | 168.65 | XLON | x8K8J3ZYui6 |
| 15-Nov-2023 | 15:52:17 | GBP | 72    | 168.65 | XLON | x8K8J3ZYui8 |
| 15-Nov-2023 | 15:52:17 | GBP | 990   | 168.65 | XLON | x8K8J3ZYuii |
| 15-Nov-2023 | 15:52:17 | GBP | 72    | 168.65 | XLON | x8K8J3ZYuiJ |
| 15-Nov-2023 | 15:52:17 | GBP | 72    | 168.65 | XLON | x8K8J3ZYuik |
| 15-Nov-2023 | 15:52:17 | GBP | 184   | 168.65 | XLON | x8K8J3ZYuld |
| 15-Nov-2023 | 15:52:17 | GBP | 72    | 168.65 | XLON | x8K8J3ZYulf |
| 15-Nov-2023 | 15:52:17 | GBP | 350   | 168.60 | XLON | x8K8J3ZYulp |
| 15-Nov-2023 | 15:52:17 | GBP | 500   | 168.65 | XLON | x8K8J3ZYuls |
| 15-Nov-2023 | 15:52:17 | GBP | 731   | 168.65 | XLON | x8K8J3ZYulZ |
| 15-Nov-2023 | 15:48:52 | GBP | 300   | 168.75 | XLON | x8K8J3ZYc8f |
| 15-Nov-2023 | 15:48:52 | GBP | 369   | 168.70 | XLON | x8K8J3ZYc9D |
| 15-Nov-2023 | 15:48:52 | GBP | 118   | 168.70 | XLON | x8K8J3ZYc9F |
| 15-Nov-2023 | 15:48:52 | GBP | 30    | 168.70 | XLON | x8K8J3ZYc9H |
| 15-Nov-2023 | 15:48:49 | GBP | 32    | 168.75 | XLON | x8K8J3ZYcLb |
| 15-Nov-2023 | 15:48:45 | GBP | 106   | 168.75 | XLON | x8K8J3ZYcNQ |
| 15-Nov-2023 | 15:47:51 | GBP | 11    | 168.70 | XLON | x8K8J3ZYdoS |
| 15-Nov-2023 | 15:47:49 | GBP | 52    | 168.65 | XLON | x8K8J3ZYdzC |
| 15-Nov-2023 | 15:47:49 | GBP | 36    | 168.65 | XLON | x8K8J3ZYdzJ |
| 15-Nov-2023 | 15:47:49 | GBP | 144   | 168.65 | XLON | x8K8J3ZYdzQ |
| 15-Nov-2023 | 15:47:49 | GBP | 44    | 168.65 | XLON | x8K8J3ZYdzS |
| 15-Nov-2023 | 15:47:49 | GBP | 62    | 168.65 | XLON | x8K8J3ZYdzU |
| 15-Nov-2023 | 15:47:27 | GBP | 132   | 168.55 | XLON | x8K8J3ZYdKG |
| 15-Nov-2023 | 15:47:06 | GBP | 261   | 168.60 | XLON | x8K8J3ZYac@ |
| 15-Nov-2023 | 15:47:06 | GBP | 244   | 168.60 | XLON | x8K8J3ZYac0 |
| 15-Nov-2023 | 15:44:10 | GBP | 352   | 168.55 | XLON | x8K8J3ZYycq |
| 15-Nov-2023 | 15:43:06 | GBP | 202   | 168.55 | XLON | x8K8J3ZYyNa |

|             |          |     |       |        |      |              |
|-------------|----------|-----|-------|--------|------|--------------|
| 15-Nov-2023 | 15:43:06 | GBP | 121   | 168.55 | XLON | x8K8J3ZYNNc  |
| 15-Nov-2023 | 15:43:04 | GBP | 26    | 168.60 | XLON | x8K8J3ZYYGU  |
| 15-Nov-2023 | 15:43:03 | GBP | 342   | 168.65 | XLON | x8K8J3ZYYI3  |
| 15-Nov-2023 | 15:43:03 | GBP | 489   | 168.70 | XLON | x8K8J3ZYYI5  |
| 15-Nov-2023 | 15:43:03 | GBP | 100   | 168.60 | XLON | x8K8J3ZYYII  |
| 15-Nov-2023 | 15:43:03 | GBP | 541   | 168.75 | XLON | x8K8J3ZYYIv  |
| 15-Nov-2023 | 15:43:03 | GBP | 792   | 168.75 | XLON | x8K8J3ZYYIx  |
| 15-Nov-2023 | 15:43:03 | GBP | 228   | 168.60 | XLON | x8K8J3ZYYIY  |
| 15-Nov-2023 | 15:43:03 | GBP | 35    | 168.60 | XLON | x8K8J3ZYYJ5  |
| 15-Nov-2023 | 15:43:03 | GBP | 36    | 168.60 | XLON | x8K8J3ZYYJC  |
| 15-Nov-2023 | 15:43:03 | GBP | 34    | 168.60 | XLON | x8K8J3ZYYJE  |
| 15-Nov-2023 | 15:43:03 | GBP | 61    | 168.60 | XLON | x8K8J3ZYYJG  |
| 15-Nov-2023 | 15:41:46 | GBP | 92    | 168.75 | XLON | x8K8J3ZYZG4  |
| 15-Nov-2023 | 15:41:46 | GBP | 610   | 168.75 | XLON | x8K8J3ZYZGH  |
| 15-Nov-2023 | 15:41:46 | GBP | 184   | 168.75 | XLON | x8K8J3ZYZGJ  |
| 15-Nov-2023 | 15:41:46 | GBP | 420   | 168.75 | XLON | x8K8J3ZYZGL  |
| 15-Nov-2023 | 15:41:46 | GBP | 202   | 168.75 | XLON | x8K8J3ZYZGN  |
| 15-Nov-2023 | 15:40:58 | GBP | 149   | 168.65 | XLON | x8K8J3ZYWy0  |
| 15-Nov-2023 | 15:40:58 | GBP | 104   | 168.65 | XLON | x8K8J3ZYWyF  |
| 15-Nov-2023 | 15:40:58 | GBP | 88    | 168.65 | XLON | x8K8J3ZYWyH  |
| 15-Nov-2023 | 15:40:56 | GBP | 11    | 168.75 | XLON | x8K8J3ZYW@k  |
| 15-Nov-2023 | 15:40:55 | GBP | 797   | 168.80 | XLON | x8K8J3ZYWvd  |
| 15-Nov-2023 | 15:40:55 | GBP | 182   | 168.80 | XLON | x8K8J3ZYWvf  |
| 15-Nov-2023 | 15:40:55 | GBP | 72    | 168.75 | XLON | x8K8J3ZYWvl  |
| 15-Nov-2023 | 15:40:55 | GBP | 151   | 168.65 | XLON | x8K8J3ZYWvq  |
| 15-Nov-2023 | 15:38:51 | GBP | 124   | 168.50 | XLON | x8K8J3ZYkau  |
| 15-Nov-2023 | 15:38:51 | GBP | 125   | 168.50 | XLON | x8K8J3ZYkaz  |
| 15-Nov-2023 | 15:38:42 | GBP | 1     | 168.50 | XLON | x8K8J3ZYkY9  |
| 15-Nov-2023 | 15:38:42 | GBP | 119   | 168.50 | XLON | x8K8J3ZYkYB  |
| 15-Nov-2023 | 15:38:37 | GBP | 300   | 168.50 | XLON | x8K8J3ZYkf@  |
| 15-Nov-2023 | 15:38:35 | GBP | 529   | 168.55 | XLON | x8K8J3ZYkgt  |
| 15-Nov-2023 | 15:38:35 | GBP | 273   | 168.55 | XLON | x8K8J3ZYkgw  |
| 15-Nov-2023 | 15:38:35 | GBP | 212   | 168.55 | XLON | x8K8J3ZYkgy  |
| 15-Nov-2023 | 15:35:35 | GBP | 342   | 168.60 | XLON | x8K8J3ZYi1G  |
| 15-Nov-2023 | 15:35:32 | GBP | 352   | 168.65 | XLON | x8K8J3ZYi2X  |
| 15-Nov-2023 | 15:35:02 | GBP | 478   | 168.65 | XLON | x8K8J3ZYjc\$ |
| 15-Nov-2023 | 15:32:06 | GBP | 177   | 168.55 | XLON | x8K8J3ZYeo9  |
| 15-Nov-2023 | 15:29:51 | GBP | 327   | 168.60 | XLON | x8K8J3ZYlex  |
| 15-Nov-2023 | 15:29:51 | GBP | 88    | 168.60 | XLON | x8K8J3ZYlez  |
| 15-Nov-2023 | 15:28:39 | GBP | 274   | 168.60 | XLON | x8K8J3ZYJV@  |
| 15-Nov-2023 | 15:28:39 | GBP | 62    | 168.55 | XLON | x8K8J3ZYJVy  |
| 15-Nov-2023 | 15:28:38 | GBP | 125   | 168.60 | XLON | x8K8J3ZYJU0  |
| 15-Nov-2023 | 15:28:35 | GBP | 426   | 168.80 | XLON | x8K8J3ZYJQ\$ |
| 15-Nov-2023 | 15:28:35 | GBP | 127   | 168.60 | XLON | x8K8J3ZYJQn  |
| 15-Nov-2023 | 15:28:35 | GBP | 297   | 168.75 | XLON | x8K8J3ZYJQz  |
| 15-Nov-2023 | 15:26:45 | GBP | 365   | 169.00 | XLON | x8K8J3ZYHxG  |
| 15-Nov-2023 | 15:26:45 | GBP | 223   | 169.05 | XLON | x8K8J3ZYHxR  |
| 15-Nov-2023 | 15:26:45 | GBP | 104   | 169.05 | XLON | x8K8J3ZYHxT  |
| 15-Nov-2023 | 15:26:15 | GBP | 321   | 169.05 | XLON | x8K8J3ZYHUI  |
| 15-Nov-2023 | 15:25:50 | GBP | 16    | 169.20 | XLON | x8K8J3ZYUm\$ |
| 15-Nov-2023 | 15:25:50 | GBP | 461   | 169.10 | XLON | x8K8J3ZYUm2  |
| 15-Nov-2023 | 15:25:50 | GBP | 1,125 | 169.20 | XLON | x8K8J3ZYUmz  |
| 15-Nov-2023 | 15:25:48 | GBP | 120   | 169.15 | XLON | x8K8J3ZYUoM  |
| 15-Nov-2023 | 15:25:47 | GBP | 122   | 169.15 | XLON | x8K8J3ZYUzB  |
| 15-Nov-2023 | 15:25:47 | GBP | 446   | 169.20 | XLON | x8K8J3ZYUzH  |
| 15-Nov-2023 | 15:25:47 | GBP | 79    | 169.15 | XLON | x8K8J3ZYUzs  |
| 15-Nov-2023 | 15:23:15 | GBP | 1,216 | 169.30 | XLON | x8K8J3ZYSB9  |
| 15-Nov-2023 | 15:23:13 | GBP | 62    | 169.25 | XLON | x8K8J3ZYSAD  |
| 15-Nov-2023 | 15:23:13 | GBP | 300   | 169.25 | XLON | x8K8J3ZYSAF  |

|             |          |     |       |        |      |              |
|-------------|----------|-----|-------|--------|------|--------------|
| 15-Nov-2023 | 15:23:13 | GBP | 64    | 169.25 | XLON | x8K8J3ZYSAH  |
| 15-Nov-2023 | 15:20:12 | GBP | 467   | 169.20 | XLON | x8K8J3ZYQRR  |
| 15-Nov-2023 | 15:20:07 | GBP | 1,371 | 169.30 | XLON | x8K8J3ZYRcA  |
| 15-Nov-2023 | 15:20:07 | GBP | 55    | 169.15 | XLON | x8K8J3ZYRcs  |
| 15-Nov-2023 | 15:18:16 | GBP | 1,156 | 169.20 | XLON | x8K8J3ZYOLt  |
| 15-Nov-2023 | 15:18:16 | GBP | 37    | 169.20 | XLON | x8K8J3ZYOLv  |
| 15-Nov-2023 | 15:15:30 | GBP | 114   | 169.00 | XLON | x8K8J3ZY7Yc  |
| 15-Nov-2023 | 15:15:30 | GBP | 36    | 169.00 | XLON | x8K8J3ZY7ZL  |
| 15-Nov-2023 | 15:15:27 | GBP | 138   | 169.00 | XLON | x8K8J3ZY7le  |
| 15-Nov-2023 | 15:15:27 | GBP | 69    | 169.00 | XLON | x8K8J3ZY7lR  |
| 15-Nov-2023 | 15:15:26 | GBP | 37    | 169.00 | XLON | x8K8J3ZY7fm  |
| 15-Nov-2023 | 15:15:25 | GBP | 515   | 169.00 | XLON | x8K8J3ZY7f@  |
| 15-Nov-2023 | 15:14:03 | GBP | 336   | 168.95 | XLON | x8K8J3ZY4mG  |
| 15-Nov-2023 | 15:13:40 | GBP | 408   | 168.95 | XLON | x8K8J3ZY4En  |
| 15-Nov-2023 | 15:13:34 | GBP | 618   | 169.00 | XLON | x8K8J3ZY4MI  |
| 15-Nov-2023 | 15:13:34 | GBP | 64    | 169.00 | XLON | x8K8J3ZY4MK  |
| 15-Nov-2023 | 15:11:29 | GBP | 248   | 169.00 | XLON | x8K8J3ZY21W  |
| 15-Nov-2023 | 15:11:29 | GBP | 794   | 169.05 | XLON | x8K8J3ZY21Y  |
| 15-Nov-2023 | 15:11:29 | GBP | 293   | 169.05 | XLON | x8K8J3ZY26K  |
| 15-Nov-2023 | 15:11:29 | GBP | 72    | 169.05 | XLON | x8K8J3ZY26M  |
| 15-Nov-2023 | 15:11:29 | GBP | 308   | 169.00 | XLON | x8K8J3ZY26U  |
| 15-Nov-2023 | 15:10:04 | GBP | 1,016 | 169.15 | XLON | x8K8J3ZY3HC  |
| 15-Nov-2023 | 15:10:04 | GBP | 72    | 169.15 | XLON | x8K8J3ZY3HE  |
| 15-Nov-2023 | 15:10:04 | GBP | 472   | 169.15 | XLON | x8K8J3ZY3HR  |
| 15-Nov-2023 | 15:10:04 | GBP | 263   | 169.15 | XLON | x8K8J3ZY3HT  |
| 15-Nov-2023 | 15:08:43 | GBP | 480   | 169.00 | XLON | x8K8J3ZY1dZ  |
| 15-Nov-2023 | 15:08:43 | GBP | 192   | 169.05 | XLON | x8K8J3ZY1aI  |
| 15-Nov-2023 | 15:08:43 | GBP | 72    | 169.05 | XLON | x8K8J3ZY1aK  |
| 15-Nov-2023 | 15:08:43 | GBP | 32    | 168.95 | XLON | x8K8J3ZY1ap  |
| 15-Nov-2023 | 15:08:42 | GBP | 440   | 169.05 | XLON | x8K8J3ZY1cs  |
| 15-Nov-2023 | 15:06:05 | GBP | 203   | 168.90 | XLON | x8K8J3ZYFF4  |
| 15-Nov-2023 | 15:06:02 | GBP | 194   | 168.90 | XLON | x8K8J3ZYF8I  |
| 15-Nov-2023 | 15:05:59 | GBP | 148   | 168.95 | XLON | x8K8J3ZYFAG  |
| 15-Nov-2023 | 15:05:59 | GBP | 204   | 168.95 | XLON | x8K8J3ZYFAI  |
| 15-Nov-2023 | 15:05:59 | GBP | 472   | 169.00 | XLON | x8K8J3ZYFAV  |
| 15-Nov-2023 | 15:03:26 | GBP | 780   | 168.70 | XLON | x8K8J3ZYAfQ  |
| 15-Nov-2023 | 15:03:26 | GBP | 300   | 168.70 | XLON | x8K8J3ZYAfS  |
| 15-Nov-2023 | 15:02:47 | GBP | 42    | 168.60 | XLON | x8K8J3ZYATA  |
| 15-Nov-2023 | 15:02:06 | GBP | 126   | 168.55 | XLON | x8K8J3ZYB8R  |
| 15-Nov-2023 | 15:02:04 | GBP | 115   | 168.55 | XLON | x8K8J3ZYBKb  |
| 15-Nov-2023 | 15:02:03 | GBP | 580   | 168.60 | XLON | x8K8J3ZYBHL  |
| 15-Nov-2023 | 15:02:03 | GBP | 157   | 168.60 | XLON | x8K8J3ZYBHN  |
| 15-Nov-2023 | 15:02:03 | GBP | 111   | 168.60 | XLON | x8K8J3ZYBHO  |
| 15-Nov-2023 | 15:00:36 | GBP | 88    | 168.55 | XLON | x8K8J3ZY9qF  |
| 15-Nov-2023 | 15:00:36 | GBP | 212   | 168.55 | XLON | x8K8J3ZY9qH  |
| 15-Nov-2023 | 15:00:36 | GBP | 754   | 168.55 | XLON | x8K8J3ZY9qJ  |
| 15-Nov-2023 | 15:00:36 | GBP | 300   | 168.55 | XLON | x8K8J3ZY9qL  |
| 15-Nov-2023 | 15:00:35 | GBP | 163   | 168.45 | XLON | x8K8J3ZY9pb  |
| 15-Nov-2023 | 15:00:00 | GBP | 71    | 168.35 | XLON | x8K8J3ZZsa\$ |
| 15-Nov-2023 | 15:00:00 | GBP | 71    | 168.35 | XLON | x8K8J3ZZsa5  |
| 15-Nov-2023 | 15:00:00 | GBP | 71    | 168.35 | XLON | x8K8J3ZZsav  |
| 15-Nov-2023 | 15:00:00 | GBP | 71    | 168.35 | XLON | x8K8J3ZZsbS  |
| 15-Nov-2023 | 14:59:56 | GBP | 308   | 168.30 | XLON | x8K8J3ZZsXE  |
| 15-Nov-2023 | 14:59:56 | GBP | 443   | 168.35 | XLON | x8K8J3ZZsXI  |
| 15-Nov-2023 | 14:58:04 | GBP | 442   | 168.35 | XLON | x8K8J3ZZtBq  |
| 15-Nov-2023 | 14:58:01 | GBP | 401   | 168.40 | XLON | x8K8J3ZZtLL  |
| 15-Nov-2023 | 14:58:01 | GBP | 42    | 168.40 | XLON | x8K8J3ZZtLN  |
| 15-Nov-2023 | 14:54:00 | GBP | 550   | 168.30 | XLON | x8K8J3ZZmWR  |
| 15-Nov-2023 | 14:54:00 | GBP | 745   | 168.35 | XLON | x8K8J3ZZmWU  |

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|-------------|----------|-----|-------|--------|------|---------------|
| 15-Nov-2023 | 14:54:00 | GBP | 60    | 168.35 | XLON | x8K8J3ZZmX\$  |
| 15-Nov-2023 | 14:54:00 | GBP | 239   | 168.35 | XLON | x8K8J3ZZmXz   |
| 15-Nov-2023 | 14:54:00 | GBP | 42    | 168.35 | XLON | x8K8J3ZZmZW   |
| 15-Nov-2023 | 14:51:34 | GBP | 25    | 168.35 | XLON | x8K8J3ZZ@Rn   |
| 15-Nov-2023 | 14:51:30 | GBP | 38    | 168.35 | XLON | x8K8J3ZZ\$W9  |
| 15-Nov-2023 | 14:51:30 | GBP | 57    | 168.35 | XLON | x8K8J3ZZ\$WE  |
| 15-Nov-2023 | 14:51:30 | GBP | 146   | 168.35 | XLON | x8K8J3ZZ\$WG  |
| 15-Nov-2023 | 14:51:30 | GBP | 53    | 168.35 | XLON | x8K8J3ZZ\$WQ  |
| 15-Nov-2023 | 14:51:30 | GBP | 587   | 168.45 | XLON | x8K8J3ZZ\$Yi  |
| 15-Nov-2023 | 14:51:30 | GBP | 165   | 168.45 | XLON | x8K8J3ZZ\$Yk  |
| 15-Nov-2023 | 14:51:30 | GBP | 450   | 168.40 | XLON | x8K8J3ZZ\$Z\$ |
| 15-Nov-2023 | 14:51:30 | GBP | 11    | 168.35 | XLON | x8K8J3ZZ\$Zr  |
| 15-Nov-2023 | 14:50:35 | GBP | 760   | 168.55 | XLON | x8K8J3ZZymE   |
| 15-Nov-2023 | 14:49:12 | GBP | 103   | 168.50 | XLON | x8K8J3ZZw92   |
| 15-Nov-2023 | 14:49:11 | GBP | 1,384 | 168.65 | XLON | x8K8J3ZZw8q   |
| 15-Nov-2023 | 14:49:11 | GBP | 29    | 168.65 | XLON | x8K8J3ZZw8s   |
| 15-Nov-2023 | 14:47:14 | GBP | 2,993 | 168.45 | XLON | x8K8J3ZZuGR   |
| 15-Nov-2023 | 14:47:14 | GBP | 392   | 168.45 | XLON | x8K8J3ZZuGT   |
| 15-Nov-2023 | 14:47:14 | GBP | 240   | 168.45 | XLON | x8K8J3ZZuGV   |
| 15-Nov-2023 | 14:47:14 | GBP | 29    | 168.45 | XLON | x8K8J3ZZuJX   |
| 15-Nov-2023 | 14:47:14 | GBP | 157   | 168.45 | XLON | x8K8J3ZZuJZ   |
| 15-Nov-2023 | 14:46:47 | GBP | 136   | 168.15 | XLON | x8K8J3ZZvq\$  |
| 15-Nov-2023 | 14:41:26 | GBP | 302   | 168.30 | XLON | x8K8J3ZZY50   |
| 15-Nov-2023 | 14:41:26 | GBP | 434   | 168.35 | XLON | x8K8J3ZZY52   |
| 15-Nov-2023 | 14:41:26 | GBP | 417   | 168.20 | XLON | x8K8J3ZZY5I   |
| 15-Nov-2023 | 14:41:26 | GBP | 599   | 168.25 | XLON | x8K8J3ZZY5o   |
| 15-Nov-2023 | 14:40:35 | GBP | 178   | 168.40 | XLON | x8K8J3ZZZ@Z   |
| 15-Nov-2023 | 14:40:34 | GBP | 154   | 168.40 | XLON | x8K8J3ZZZwX   |
| 15-Nov-2023 | 14:40:34 | GBP | 438   | 168.45 | XLON | x8K8J3ZZZwZ   |
| 15-Nov-2023 | 14:40:34 | GBP | 284   | 168.40 | XLON | x8K8J3ZZZ@S   |
| 15-Nov-2023 | 14:39:53 | GBP | 303   | 168.40 | XLON | x8K8J3ZZWti   |
| 15-Nov-2023 | 14:39:53 | GBP | 435   | 168.45 | XLON | x8K8J3ZZWtn   |
| 15-Nov-2023 | 14:35:56 | GBP | 147   | 168.45 | XLON | x8K8J3ZZiNS   |
| 15-Nov-2023 | 14:35:56 | GBP | 616   | 168.50 | XLON | x8K8J3ZZiNU   |
| 15-Nov-2023 | 14:35:53 | GBP | 352   | 168.55 | XLON | x8K8J3ZZijq   |
| 15-Nov-2023 | 14:35:12 | GBP | 120   | 168.50 | XLON | x8K8J3ZZj1B   |
| 15-Nov-2023 | 14:35:11 | GBP | 612   | 168.55 | XLON | x8K8J3ZZj0I   |
| 15-Nov-2023 | 14:34:37 | GBP | 747   | 168.65 | XLON | x8K8J3ZZggy   |
| 15-Nov-2023 | 14:34:20 | GBP | 484   | 168.50 | XLON | x8K8J3ZZg1t   |
| 15-Nov-2023 | 14:33:43 | GBP | 303   | 168.50 | XLON | x8K8J3ZZhe6   |
| 15-Nov-2023 | 14:33:43 | GBP | 372   | 168.50 | XLON | x8K8J3ZZheC   |
| 15-Nov-2023 | 14:33:43 | GBP | 29    | 168.45 | XLON | x8K8J3ZZheE   |
| 15-Nov-2023 | 14:33:43 | GBP | 176   | 168.45 | XLON | x8K8J3ZZheU   |
| 15-Nov-2023 | 14:33:43 | GBP | 219   | 168.55 | XLON | x8K8J3ZZhgX   |
| 15-Nov-2023 | 14:33:43 | GBP | 300   | 168.55 | XLON | x8K8J3ZZhh5   |
| 15-Nov-2023 | 14:33:43 | GBP | 600   | 168.55 | XLON | x8K8J3ZZhh7   |
| 15-Nov-2023 | 14:33:43 | GBP | 300   | 168.55 | XLON | x8K8J3ZZhh9   |
| 15-Nov-2023 | 14:33:43 | GBP | 29    | 168.55 | XLON | x8K8J3ZZhhB   |
| 15-Nov-2023 | 14:33:43 | GBP | 123   | 168.55 | XLON | x8K8J3ZZhhc   |
| 15-Nov-2023 | 14:33:43 | GBP | 29    | 168.55 | XLON | x8K8J3ZZhhe   |
| 15-Nov-2023 | 14:33:43 | GBP | 135   | 168.45 | XLON | x8K8J3ZZhhu   |
| 15-Nov-2023 | 14:33:43 | GBP | 225   | 168.55 | XLON | x8K8J3ZZhhV   |
| 15-Nov-2023 | 14:32:32 | GBP | 150   | 168.50 | XLON | x8K8J3ZZe1U   |
| 15-Nov-2023 | 14:28:45 | GBP | 149   | 168.00 | XLON | x8K8J3ZZK8a   |
| 15-Nov-2023 | 14:28:45 | GBP | 148   | 168.00 | XLON | x8K8J3ZZK8g   |
| 15-Nov-2023 | 14:28:45 | GBP | 352   | 168.05 | XLON | x8K8J3ZZK8m   |
| 15-Nov-2023 | 14:28:45 | GBP | 442   | 168.15 | XLON | x8K8J3ZZK8u   |
| 15-Nov-2023 | 14:28:45 | GBP | 579   | 168.20 | XLON | x8K8J3ZZK8w   |
| 15-Nov-2023 | 14:27:37 | GBP | 46    | 168.20 | XLON | x8K8J3ZZL\$N  |

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| 15-Nov-2023 | 14:27:37 | GBP | 60    | 168.20 | XLON | x8K8J3ZZL\$P |
| 15-Nov-2023 | 14:27:11 | GBP | 49    | 168.20 | XLON | x8K8J3ZZLKW  |
| 15-Nov-2023 | 14:27:11 | GBP | 620   | 168.20 | XLON | x8K8J3ZZLKY  |
| 15-Nov-2023 | 14:27:11 | GBP | 34    | 168.15 | XLON | x8K8J3ZZLLC  |
| 15-Nov-2023 | 14:27:11 | GBP | 298   | 168.15 | XLON | x8K8J3ZZLLO  |
| 15-Nov-2023 | 14:25:24 | GBP | 1,522 | 168.25 | XLON | x8K8J3ZZJWz  |
| 15-Nov-2023 | 14:23:08 | GBP | 433   | 167.85 | XLON | x8K8J3ZZGBr  |
| 15-Nov-2023 | 14:23:02 | GBP | 430   | 167.90 | XLON | x8K8J3ZZGM2  |
| 15-Nov-2023 | 14:20:42 | GBP | 445   | 167.80 | XLON | x8K8J3ZZUmB  |
| 15-Nov-2023 | 14:20:42 | GBP | 428   | 167.80 | XLON | x8K8J3ZZUmS  |
| 15-Nov-2023 | 14:16:02 | GBP | 352   | 167.80 | XLON | x8K8J3ZZTtZ  |
| 15-Nov-2023 | 14:14:16 | GBP | 262   | 167.85 | XLON | x8K8J3ZZQ4y  |
| 15-Nov-2023 | 14:13:10 | GBP | 279   | 167.90 | XLON | x8K8J3ZZRhZ  |
| 15-Nov-2023 | 14:13:09 | GBP | 74    | 167.95 | XLON | x8K8J3ZZRhQ  |
| 15-Nov-2023 | 14:13:09 | GBP | 343   | 167.95 | XLON | x8K8J3ZZRhS  |
| 15-Nov-2023 | 14:11:12 | GBP | 208   | 168.05 | XLON | x8K8J3ZZOC7  |
| 15-Nov-2023 | 14:11:08 | GBP | 307   | 168.10 | XLON | x8K8J3ZZOBZ  |
| 15-Nov-2023 | 14:11:08 | GBP | 45    | 168.10 | XLON | x8K8J3ZZOBb  |
| 15-Nov-2023 | 14:11:07 | GBP | 101   | 168.10 | XLON | x8K8J3ZZOBk  |
| 15-Nov-2023 | 14:11:07 | GBP | 125   | 168.10 | XLON | x8K8J3ZZOBm  |
| 15-Nov-2023 | 14:11:07 | GBP | 118   | 168.10 | XLON | x8K8J3ZZOBo  |
| 15-Nov-2023 | 14:10:20 | GBP | 108   | 168.05 | XLON | x8K8J3ZZPex  |
| 15-Nov-2023 | 14:10:19 | GBP | 505   | 168.15 | XLON | x8K8J3ZZPh4  |
| 15-Nov-2023 | 14:10:19 | GBP | 208   | 168.20 | XLON | x8K8J3ZZPh9  |
| 15-Nov-2023 | 14:10:19 | GBP | 72    | 168.20 | XLON | x8K8J3ZZPhB  |
| 15-Nov-2023 | 14:10:19 | GBP | 72    | 168.15 | XLON | x8K8J3ZZPhD  |
| 15-Nov-2023 | 14:10:19 | GBP | 287   | 168.15 | XLON | x8K8J3ZZPhL  |
| 15-Nov-2023 | 14:10:19 | GBP | 411   | 168.20 | XLON | x8K8J3ZZPhN  |
| 15-Nov-2023 | 14:03:04 | GBP | 410   | 168.10 | XLON | x8K8J3ZZ2xJ  |
| 15-Nov-2023 | 14:03:04 | GBP | 352   | 168.15 | XLON | x8K8J3ZZ2xP  |
| 15-Nov-2023 | 14:03:03 | GBP | 46    | 168.15 | XLON | x8K8J3ZZ25x  |
| 15-Nov-2023 | 14:03:03 | GBP | 33    | 168.15 | XLON | x8K8J3ZZ25B  |
| 15-Nov-2023 | 14:03:02 | GBP | 128   | 168.15 | XLON | x8K8J3ZZ25L  |
| 15-Nov-2023 | 14:03:02 | GBP | 131   | 168.15 | XLON | x8K8J3ZZ25N  |
| 15-Nov-2023 | 14:03:02 | GBP | 174   | 168.15 | XLON | x8K8J3ZZ25P  |
| 15-Nov-2023 | 14:03:02 | GBP | 218   | 168.20 | XLON | x8K8J3ZZ25R  |
| 15-Nov-2023 | 14:02:58 | GBP | 360   | 168.20 | XLON | x8K8J3ZZ26G  |
| 15-Nov-2023 | 14:02:58 | GBP | 160   | 168.20 | XLON | x8K8J3ZZ26I  |
| 15-Nov-2023 | 13:58:24 | GBP | 349   | 168.15 | XLON | x8K8J3ZZ10H  |
| 15-Nov-2023 | 13:58:24 | GBP | 133   | 168.15 | XLON | x8K8J3ZZ10I  |
| 15-Nov-2023 | 13:58:24 | GBP | 282   | 168.20 | XLON | x8K8J3ZZ10K  |
| 15-Nov-2023 | 13:58:24 | GBP | 99    | 168.20 | XLON | x8K8J3ZZ10M  |
| 15-Nov-2023 | 13:58:24 | GBP | 10    | 168.20 | XLON | x8K8J3ZZ10O  |
| 15-Nov-2023 | 13:56:07 | GBP | 31    | 168.35 | XLON | x8K8J3ZZFb2  |
| 15-Nov-2023 | 13:56:07 | GBP | 300   | 168.35 | XLON | x8K8J3ZZFb7  |
| 15-Nov-2023 | 13:56:07 | GBP | 46    | 168.35 | XLON | x8K8J3ZZFb9  |
| 15-Nov-2023 | 13:56:07 | GBP | 289   | 168.30 | XLON | x8K8J3ZZFbw  |
| 15-Nov-2023 | 13:56:06 | GBP | 149   | 168.35 | XLON | x8K8J3ZZFab  |
| 15-Nov-2023 | 13:56:06 | GBP | 751   | 168.40 | XLON | x8K8J3ZZFae  |
| 15-Nov-2023 | 13:52:20 | GBP | 800   | 168.30 | XLON | x8K8J3ZZDp\$ |
| 15-Nov-2023 | 13:52:20 | GBP | 480   | 168.25 | XLON | x8K8J3ZZDpz  |
| 15-Nov-2023 | 13:48:27 | GBP | 263   | 168.65 | XLON | x8K8J3ZZBJ\$ |
| 15-Nov-2023 | 13:48:27 | GBP | 267   | 168.65 | XLON | x8K8J3ZZBJz  |
| 15-Nov-2023 | 13:48:05 | GBP | 103   | 168.45 | XLON | x8K8J3ZZ8eN  |
| 15-Nov-2023 | 13:48:05 | GBP | 412   | 168.50 | XLON | x8K8J3ZZ8eS  |
| 15-Nov-2023 | 13:45:49 | GBP | 154   | 168.40 | XLON | x8K8J3ZZ99A  |
| 15-Nov-2023 | 13:45:49 | GBP | 100   | 168.40 | XLON | x8K8J3ZZ99F  |
| 15-Nov-2023 | 13:45:49 | GBP | 398   | 168.45 | XLON | x8K8J3ZZ99H  |
| 15-Nov-2023 | 13:43:53 | GBP | 409   | 168.55 | XLON | x8K8J3YStb2  |

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| 15-Nov-2023 | 13:42:01 | GBP | 30    | 168.85 | XLON | x8K8J3YSqq4  |
| 15-Nov-2023 | 13:42:01 | GBP | 35    | 168.85 | XLON | x8K8J3YSqq6  |
| 15-Nov-2023 | 13:42:01 | GBP | 31    | 168.85 | XLON | x8K8J3YSqq8  |
| 15-Nov-2023 | 13:42:01 | GBP | 84    | 168.85 | XLON | x8K8J3YSqqA  |
| 15-Nov-2023 | 13:42:01 | GBP | 38    | 168.85 | XLON | x8K8J3YSqqC  |
| 15-Nov-2023 | 13:42:01 | GBP | 51    | 168.85 | XLON | x8K8J3YSqqE  |
| 15-Nov-2023 | 13:42:01 | GBP | 324   | 168.90 | XLON | x8K8J3YSqsd  |
| 15-Nov-2023 | 13:42:01 | GBP | 72    | 168.90 | XLON | x8K8J3YSqsf  |
| 15-Nov-2023 | 13:42:01 | GBP | 448   | 168.85 | XLON | x8K8J3YSqsm  |
| 15-Nov-2023 | 13:42:01 | GBP | 641   | 168.90 | XLON | x8K8J3YSqso  |
| 15-Nov-2023 | 13:42:01 | GBP | 6     | 168.85 | XLON | x8K8J3YSqtE  |
| 15-Nov-2023 | 13:36:31 | GBP | 243   | 168.50 | XLON | x8K8J3YSpPg  |
| 15-Nov-2023 | 13:36:31 | GBP | 72    | 168.50 | XLON | x8K8J3YSpPi  |
| 15-Nov-2023 | 13:36:31 | GBP | 337   | 168.55 | XLON | x8K8J3YSpPp  |
| 15-Nov-2023 | 13:36:31 | GBP | 108   | 168.60 | XLON | x8K8J3YSpPr  |
| 15-Nov-2023 | 13:36:31 | GBP | 300   | 168.60 | XLON | x8K8J3YSpPt  |
| 15-Nov-2023 | 13:33:28 | GBP | 277   | 168.80 | XLON | x8K8J3YS@l4  |
| 15-Nov-2023 | 13:33:28 | GBP | 321   | 168.90 | XLON | x8K8J3YS@lA  |
| 15-Nov-2023 | 13:32:42 | GBP | 40    | 168.90 | XLON | x8K8J3YS@MT  |
| 15-Nov-2023 | 13:32:21 | GBP | 357   | 169.10 | XLON | x8K8J3YS\$Zg |
| 15-Nov-2023 | 13:31:04 | GBP | 19    | 169.25 | XLON | x8K8J3YSybq  |
| 15-Nov-2023 | 13:31:03 | GBP | 413   | 169.25 | XLON | x8K8J3YSybV  |
| 15-Nov-2023 | 13:31:03 | GBP | 1     | 169.30 | XLON | x8K8J3YSyab  |
| 15-Nov-2023 | 13:31:03 | GBP | 615   | 169.30 | XLON | x8K8J3YSyaZ  |
| 15-Nov-2023 | 13:27:53 | GBP | 276   | 169.20 | XLON | x8K8J3YSwX5  |
| 15-Nov-2023 | 13:27:25 | GBP | 275   | 169.20 | XLON | x8K8J3YSwMD  |
| 15-Nov-2023 | 13:26:21 | GBP | 358   | 169.35 | XLON | x8K8J3YSwVW  |
| 15-Nov-2023 | 13:24:43 | GBP | 423   | 169.50 | XLON | x8K8J3YSxN4  |
| 15-Nov-2023 | 13:24:42 | GBP | 119   | 169.50 | XLON | x8K8J3YSxNC  |
| 15-Nov-2023 | 13:24:42 | GBP | 68    | 169.50 | XLON | x8K8J3YSxNE  |
| 15-Nov-2023 | 13:24:42 | GBP | 1,167 | 169.60 | XLON | x8K8J3YSxNJ  |
| 15-Nov-2023 | 13:24:42 | GBP | 72    | 169.60 | XLON | x8K8J3YSxNL  |
| 15-Nov-2023 | 13:24:42 | GBP | 288   | 169.60 | XLON | x8K8J3YSxMb  |
| 15-Nov-2023 | 13:20:28 | GBP | 131   | 169.50 | XLON | x8K8J3YScap  |
| 15-Nov-2023 | 13:20:28 | GBP | 399   | 169.50 | XLON | x8K8J3YScar  |
| 15-Nov-2023 | 13:20:28 | GBP | 72    | 169.50 | XLON | x8K8J3YScat  |
| 15-Nov-2023 | 13:20:28 | GBP | 556   | 169.60 | XLON | x8K8J3YScaw  |
| 15-Nov-2023 | 13:18:57 | GBP | 411   | 169.65 | XLON | x8K8J3YScQP  |
| 15-Nov-2023 | 13:18:57 | GBP | 1     | 169.65 | XLON | x8K8J3YScQR  |
| 15-Nov-2023 | 13:15:36 | GBP | 337   | 169.10 | XLON | x8K8J3YSaV7  |
| 15-Nov-2023 | 13:15:36 | GBP | 284   | 169.10 | XLON | x8K8J3YSaVy  |
| 15-Nov-2023 | 13:09:48 | GBP | 569   | 169.30 | XLON | x8K8J3YSWgd  |
| 15-Nov-2023 | 13:07:44 | GBP | 156   | 169.30 | XLON | x8K8J3YSXyV  |
| 15-Nov-2023 | 13:07:44 | GBP | 434   | 169.35 | XLON | x8K8J3YSX\$X |
| 15-Nov-2023 | 13:04:33 | GBP | 281   | 169.35 | XLON | x8K8J3YSIIJ  |
| 15-Nov-2023 | 13:04:33 | GBP | 246   | 169.45 | XLON | x8K8J3YSIIM  |
| 15-Nov-2023 | 13:04:33 | GBP | 58    | 169.45 | XLON | x8K8J3YSIIO  |
| 15-Nov-2023 | 13:02:33 | GBP | 409   | 169.50 | XLON | x8K8J3YSilq  |
| 15-Nov-2023 | 13:02:32 | GBP | 114   | 169.50 | XLON | x8K8J3YSik@  |
| 15-Nov-2023 | 13:02:32 | GBP | 457   | 169.55 | XLON | x8K8J3YSik0  |
| 15-Nov-2023 | 12:59:29 | GBP | 269   | 169.55 | XLON | x8K8J3YSjRa  |
| 15-Nov-2023 | 12:59:29 | GBP | 249   | 169.60 | XLON | x8K8J3YSjRc  |
| 15-Nov-2023 | 12:59:29 | GBP | 366   | 169.60 | XLON | x8K8J3YSjRe  |
| 15-Nov-2023 | 12:59:29 | GBP | 160   | 169.55 | XLON | x8K8J3YSjRY  |
| 15-Nov-2023 | 12:55:43 | GBP | 484   | 169.25 | XLON | x8K8J3YSeqh  |
| 15-Nov-2023 | 12:55:43 | GBP | 490   | 169.30 | XLON | x8K8J3YSeqj  |
| 15-Nov-2023 | 12:55:43 | GBP | 204   | 169.30 | XLON | x8K8J3YSeqI  |
| 15-Nov-2023 | 12:52:49 | GBP | 387   | 169.35 | XLON | x8K8J3YSfH\$ |
| 15-Nov-2023 | 12:52:49 | GBP | 291   | 169.35 | XLON | x8K8J3YSfHz  |

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| 15-Nov-2023 | 12:51:08 | GBP | 488 | 169.45 | XLON | x8K8J3YSMAJ  |
| 15-Nov-2023 | 12:51:08 | GBP | 85  | 169.45 | XLON | x8K8J3YSMAL  |
| 15-Nov-2023 | 12:45:04 | GBP | 465 | 169.65 | XLON | x8K8J3YSLGW  |
| 15-Nov-2023 | 12:45:04 | GBP | 666 | 169.70 | XLON | x8K8J3YSLGY  |
| 15-Nov-2023 | 12:45:04 | GBP | 451 | 169.60 | XLON | x8K8J3YSLHr  |
| 15-Nov-2023 | 12:39:36 | GBP | 31  | 169.70 | XLON | x8K8J3YSG0@  |
| 15-Nov-2023 | 12:39:36 | GBP | 132 | 169.70 | XLON | x8K8J3YSG00  |
| 15-Nov-2023 | 12:39:36 | GBP | 34  | 169.70 | XLON | x8K8J3YSG0y  |
| 15-Nov-2023 | 12:37:12 | GBP | 561 | 170.10 | XLON | x8K8J3YSHAb  |
| 15-Nov-2023 | 12:37:12 | GBP | 393 | 170.05 | XLON | x8K8J3YSHAZ  |
| 15-Nov-2023 | 12:37:12 | GBP | 60  | 170.05 | XLON | x8K8J3YSHBK  |
| 15-Nov-2023 | 12:37:12 | GBP | 72  | 170.05 | XLON | x8K8J3YSHBM  |
| 15-Nov-2023 | 12:37:12 | GBP | 72  | 170.00 | XLON | x8K8J3YSHBO  |
| 15-Nov-2023 | 12:37:12 | GBP | 418 | 170.00 | XLON | x8K8J3YSHBQ  |
| 15-Nov-2023 | 12:35:52 | GBP | 268 | 170.25 | XLON | x8K8J3YSU@f  |
| 15-Nov-2023 | 12:35:52 | GBP | 533 | 170.30 | XLON | x8K8J3YSU@k  |
| 15-Nov-2023 | 12:34:40 | GBP | 132 | 170.30 | XLON | x8K8J3YSUUn  |
| 15-Nov-2023 | 12:34:40 | GBP | 531 | 170.35 | XLON | x8K8J3YSUUt  |
| 15-Nov-2023 | 12:25:55 | GBP | 389 | 170.15 | XLON | x8K8J3YSRwt  |
| 15-Nov-2023 | 12:22:08 | GBP | 349 | 170.25 | XLON | x8K8J3YSPue  |
| 15-Nov-2023 | 12:22:08 | GBP | 501 | 170.30 | XLON | x8K8J3YSPug  |
| 15-Nov-2023 | 12:22:08 | GBP | 654 | 170.45 | XLON | x8K8J3YSPum  |
| 15-Nov-2023 | 12:20:12 | GBP | 320 | 170.45 | XLON | x8K8J3YS650  |
| 15-Nov-2023 | 12:14:39 | GBP | 307 | 170.35 | XLON | x8K8J3YS5Fs  |
| 15-Nov-2023 | 12:14:39 | GBP | 111 | 170.35 | XLON | x8K8J3YS5Fu  |
| 15-Nov-2023 | 12:14:39 | GBP | 599 | 170.40 | XLON | x8K8J3YS5Fw  |
| 15-Nov-2023 | 12:13:06 | GBP | 981 | 170.50 | XLON | x8K8J3YS21d  |
| 15-Nov-2023 | 12:13:06 | GBP | 452 | 170.50 | XLON | x8K8J3YS21f  |
| 15-Nov-2023 | 12:13:06 | GBP | 548 | 170.50 | XLON | x8K8J3YS21h  |
| 15-Nov-2023 | 12:02:28 | GBP | 404 | 169.85 | XLON | x8K8J3YSDf6  |
| 15-Nov-2023 | 12:02:27 | GBP | 255 | 169.90 | XLON | x8K8J3YSDh3  |
| 15-Nov-2023 | 12:02:27 | GBP | 300 | 169.90 | XLON | x8K8J3YSDh5  |
| 15-Nov-2023 | 12:02:27 | GBP | 496 | 169.90 | XLON | x8K8J3YSDhB  |
| 15-Nov-2023 | 12:02:27 | GBP | 47  | 169.85 | XLON | x8K8J3YSDho  |
| 15-Nov-2023 | 12:02:27 | GBP | 96  | 169.90 | XLON | x8K8J3YSDhw  |
| 15-Nov-2023 | 12:02:27 | GBP | 3   | 169.85 | XLON | x8K8J3YSDhy  |
| 15-Nov-2023 | 12:02:26 | GBP | 485 | 169.95 | XLON | x8K8J3YSDrb  |
| 15-Nov-2023 | 12:01:54 | GBP | 431 | 169.90 | XLON | x8K8J3YSDFn  |
| 15-Nov-2023 | 11:54:12 | GBP | 68  | 169.85 | XLON | x8K8J3YS9Ey  |
| 15-Nov-2023 | 11:54:11 | GBP | 639 | 170.05 | XLON | x8K8J3YS9E7  |
| 15-Nov-2023 | 11:54:11 | GBP | 900 | 170.05 | XLON | x8K8J3YS9E9  |
| 15-Nov-2023 | 11:54:11 | GBP | 115 | 170.05 | XLON | x8K8J3YS9EB  |
| 15-Nov-2023 | 11:49:01 | GBP | 334 | 169.85 | XLON | x8K8J3YTqe9  |
| 15-Nov-2023 | 11:49:01 | GBP | 111 | 169.85 | XLON | x8K8J3YTqeB  |
| 15-Nov-2023 | 11:49:01 | GBP | 376 | 169.90 | XLON | x8K8J3YTqeQ  |
| 15-Nov-2023 | 11:49:01 | GBP | 105 | 169.90 | XLON | x8K8J3YTqeS  |
| 15-Nov-2023 | 11:42:21 | GBP | 584 | 169.85 | XLON | x8K8J3YTp2b  |
| 15-Nov-2023 | 11:42:21 | GBP | 144 | 169.80 | XLON | x8K8J3YTp2Z  |
| 15-Nov-2023 | 11:39:27 | GBP | 300 | 170.00 | XLON | x8K8J3YTNk\$ |
| 15-Nov-2023 | 11:39:27 | GBP | 72  | 169.90 | XLON | x8K8J3YTNka  |
| 15-Nov-2023 | 11:39:27 | GBP | 72  | 169.85 | XLON | x8K8J3YTNkc  |
| 15-Nov-2023 | 11:39:27 | GBP | 614 | 169.85 | XLON | x8K8J3YTNke  |
| 15-Nov-2023 | 11:39:27 | GBP | 476 | 169.90 | XLON | x8K8J3YTNkq  |
| 15-Nov-2023 | 11:39:27 | GBP | 330 | 169.90 | XLON | x8K8J3YTNkY  |
| 15-Nov-2023 | 11:39:27 | GBP | 175 | 170.00 | XLON | x8K8J3YTNkz  |
| 15-Nov-2023 | 11:37:36 | GBP | 34  | 170.05 | XLON | x8K8J3YT@c5  |
| 15-Nov-2023 | 11:37:36 | GBP | 441 | 170.05 | XLON | x8K8J3YT@c7  |
| 15-Nov-2023 | 11:36:37 | GBP | 102 | 169.90 | XLON | x8K8J3YT@Fo  |
| 15-Nov-2023 | 11:33:05 | GBP | 18  | 170.00 | XLON | x8K8J3YTyxJ  |

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| 15-Nov-2023 | 11:31:40 | GBP | 426   | 170.00 | XLON | x8K8J3YTzDu  |
| 15-Nov-2023 | 11:29:36 | GBP | 23    | 169.80 | XLON | x8K8J3YTxdp  |
| 15-Nov-2023 | 11:29:36 | GBP | 300   | 169.80 | XLON | x8K8J3YTxdr  |
| 15-Nov-2023 | 11:26:07 | GBP | 313   | 169.45 | XLON | x8K8J3YTuDd  |
| 15-Nov-2023 | 11:26:05 | GBP | 151   | 169.45 | XLON | x8K8J3YTuC6  |
| 15-Nov-2023 | 11:26:05 | GBP | 464   | 169.50 | XLON | x8K8J3YTuCc  |
| 15-Nov-2023 | 11:19:38 | GBP | 376   | 169.45 | XLON | x8K8J3YTabm  |
| 15-Nov-2023 | 11:19:38 | GBP | 201   | 169.45 | XLON | x8K8J3YTabo  |
| 15-Nov-2023 | 11:19:32 | GBP | 1,506 | 169.65 | XLON | x8K8J3YTacB  |
| 15-Nov-2023 | 11:13:11 | GBP | 637   | 169.00 | XLON | x8K8J3YTIC@  |
| 15-Nov-2023 | 11:13:02 | GBP | 34    | 169.00 | XLON | x8K8J3YTI81  |
| 15-Nov-2023 | 11:13:02 | GBP | 417   | 169.00 | XLON | x8K8J3YTI87  |
| 15-Nov-2023 | 11:13:02 | GBP | 7     | 169.00 | XLON | x8K8J3YTI8w  |
| 15-Nov-2023 | 11:11:17 | GBP | 121   | 168.95 | XLON | x8K8J3YTiFj  |
| 15-Nov-2023 | 11:11:17 | GBP | 352   | 169.00 | XLON | x8K8J3YTiFq  |
| 15-Nov-2023 | 11:11:17 | GBP | 101   | 169.00 | XLON | x8K8J3YTiFs  |
| 15-Nov-2023 | 11:06:18 | GBP | 220   | 169.05 | XLON | x8K8J3YTKkP  |
| 15-Nov-2023 | 11:06:18 | GBP | 209   | 169.05 | XLON | x8K8J3YTKkR  |
| 15-Nov-2023 | 11:05:40 | GBP | 352   | 169.20 | XLON | x8K8J3YTLgK  |
| 15-Nov-2023 | 11:05:40 | GBP | 450   | 169.25 | XLON | x8K8J3YTLgT  |
| 15-Nov-2023 | 11:05:40 | GBP | 352   | 169.10 | XLON | x8K8J3YTLho  |
| 15-Nov-2023 | 10:59:00 | GBP | 308   | 169.40 | XLON | x8K8J3YTHG\$ |
| 15-Nov-2023 | 10:59:00 | GBP | 532   | 169.45 | XLON | x8K8J3YTHG1  |
| 15-Nov-2023 | 10:56:17 | GBP | 421   | 169.50 | XLON | x8K8J3YTVqi  |
| 15-Nov-2023 | 10:56:17 | GBP | 396   | 169.55 | XLON | x8K8J3YTVqk  |
| 15-Nov-2023 | 10:56:17 | GBP | 210   | 169.55 | XLON | x8K8J3YTVqm  |
| 15-Nov-2023 | 10:54:31 | GBP | 1,026 | 169.65 | XLON | x8K8J3YTSmm  |
| 15-Nov-2023 | 10:53:44 | GBP | 564   | 169.60 | XLON | x8K8J3YTSKb  |
| 15-Nov-2023 | 10:46:33 | GBP | 281   | 169.10 | XLON | x8K8J3YTOkc  |
| 15-Nov-2023 | 10:46:32 | GBP | 664   | 169.30 | XLON | x8K8J3YTON2  |
| 15-Nov-2023 | 10:46:32 | GBP | 30    | 169.30 | XLON | x8K8J3YTON4  |
| 15-Nov-2023 | 10:46:32 | GBP | 72    | 169.25 | XLON | x8K8J3YTON6  |
| 15-Nov-2023 | 10:46:32 | GBP | 42    | 169.30 | XLON | x8K8J3YTONF  |
| 15-Nov-2023 | 10:46:32 | GBP | 72    | 169.25 | XLON | x8K8J3YTONH  |
| 15-Nov-2023 | 10:46:32 | GBP | 327   | 169.25 | XLON | x8K8J3YTONJ  |
| 15-Nov-2023 | 10:46:32 | GBP | 405   | 169.15 | XLON | x8K8J3YTONr  |
| 15-Nov-2023 | 10:43:09 | GBP | 152   | 169.20 | XLON | x8K8J3YT68P  |
| 15-Nov-2023 | 10:39:20 | GBP | 406   | 169.15 | XLON | x8K8J3YT4Gf  |
| 15-Nov-2023 | 10:39:20 | GBP | 265   | 169.20 | XLON | x8K8J3YT4Gi  |
| 15-Nov-2023 | 10:39:18 | GBP | 141   | 169.20 | XLON | x8K8J3YT4Jm  |
| 15-Nov-2023 | 10:39:17 | GBP | 258   | 169.25 | XLON | x8K8J3YT4J7  |
| 15-Nov-2023 | 10:39:16 | GBP | 94    | 169.25 | XLON | x8K8J3YT4Ib  |
| 15-Nov-2023 | 10:35:56 | GBP | 381   | 168.70 | XLON | x8K8J3YT2T0  |
| 15-Nov-2023 | 10:35:08 | GBP | 90    | 168.25 | XLON | x8K8J3YT3nV  |
| 15-Nov-2023 | 10:33:29 | GBP | 470   | 168.85 | XLON | x8K8J3YT0uD  |
| 15-Nov-2023 | 10:31:21 | GBP | 432   | 168.70 | XLON | x8K8J3YT146  |
| 15-Nov-2023 | 10:31:15 | GBP | 4,258 | 168.40 | XLON | x8K8J3YT13I  |
| 15-Nov-2023 | 10:31:14 | GBP | 72    | 168.15 | XLON | x8K8J3YT13q  |
| 15-Nov-2023 | 10:17:57 | GBP | 533   | 167.60 | XLON | x8K8J3YU5GD  |
| 15-Nov-2023 | 10:16:14 | GBP | 127   | 167.75 | XLON | x8K8J3YUtEm  |
| 15-Nov-2023 | 10:16:14 | GBP | 300   | 167.75 | XLON | x8K8J3YUtEo  |
| 15-Nov-2023 | 10:16:14 | GBP | 426   | 167.70 | XLON | x8K8J3YUtFJ  |
| 15-Nov-2023 | 10:10:34 | GBP | 432   | 167.85 | XLON | x8K8J3YUoOR  |
| 15-Nov-2023 | 10:10:34 | GBP | 619   | 167.90 | XLON | x8K8J3YUoOT  |
| 15-Nov-2023 | 10:06:02 | GBP | 8     | 167.80 | XLON | x8K8J3YUn89  |
| 15-Nov-2023 | 10:06:02 | GBP | 344   | 167.80 | XLON | x8K8J3YUn8i  |
| 15-Nov-2023 | 10:06:02 | GBP | 2,919 | 167.95 | XLON | x8K8J3YUn8M  |
| 15-Nov-2023 | 09:53:54 | GBP | 229   | 167.65 | XLON | x8K8J3YUu0g  |
| 15-Nov-2023 | 09:53:54 | GBP | 72    | 167.60 | XLON | x8K8J3YUu0i  |

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| 15-Nov-2023 | 09:53:54 | GBP | 301   | 167.75 | XLON | x8K8J3YUu0p |
| 15-Nov-2023 | 09:50:51 | GBP | 555   | 167.85 | XLON | x8K8J3YUcqI |
| 15-Nov-2023 | 09:50:51 | GBP | 397   | 167.95 | XLON | x8K8J3YUcqO |
| 15-Nov-2023 | 09:50:51 | GBP | 132   | 167.95 | XLON | x8K8J3YUcqQ |
| 15-Nov-2023 | 09:48:34 | GBP | 324   | 168.30 | XLON | x8K8J3YUd4M |
| 15-Nov-2023 | 09:46:47 | GBP | 357   | 168.35 | XLON | x8K8J3YUa4P |
| 15-Nov-2023 | 09:46:47 | GBP | 72    | 168.35 | XLON | x8K8J3YUa4R |
| 15-Nov-2023 | 09:46:47 | GBP | 300   | 168.45 | XLON | x8K8J3YUa7b |
| 15-Nov-2023 | 09:46:47 | GBP | 429   | 168.40 | XLON | x8K8J3YUa7X |
| 15-Nov-2023 | 09:46:47 | GBP | 312   | 168.45 | XLON | x8K8J3YUa7Z |
| 15-Nov-2023 | 09:42:23 | GBP | 299   | 168.55 | XLON | x8K8J3YUYEp |
| 15-Nov-2023 | 09:42:22 | GBP | 352   | 168.65 | XLON | x8K8J3YUYEQ |
| 15-Nov-2023 | 09:42:22 | GBP | 315   | 168.60 | XLON | x8K8J3YUYEz |
| 15-Nov-2023 | 09:41:06 | GBP | 352   | 168.65 | XLON | x8K8J3YUZn4 |
| 15-Nov-2023 | 09:39:20 | GBP | 406   | 168.55 | XLON | x8K8J3YUWhD |
| 15-Nov-2023 | 09:37:04 | GBP | 329   | 168.85 | XLON | x8K8J3YUXm3 |
| 15-Nov-2023 | 09:37:02 | GBP | 481   | 168.90 | XLON | x8K8J3YUXpn |
| 15-Nov-2023 | 09:36:46 | GBP | 285   | 168.90 | XLON | x8K8J3YUX5g |
| 15-Nov-2023 | 09:36:46 | GBP | 411   | 168.90 | XLON | x8K8J3YUX5i |
| 15-Nov-2023 | 09:32:42 | GBP | 52    | 169.15 | XLON | x8K8J3YUI63 |
| 15-Nov-2023 | 09:32:42 | GBP | 300   | 169.15 | XLON | x8K8J3YUI65 |
| 15-Nov-2023 | 09:32:42 | GBP | 352   | 169.15 | XLON | x8K8J3YUI6K |
| 15-Nov-2023 | 09:30:17 | GBP | 127   | 169.40 | XLON | x8K8J3YUi2t |
| 15-Nov-2023 | 09:30:17 | GBP | 300   | 169.40 | XLON | x8K8J3YUi2v |
| 15-Nov-2023 | 09:29:53 | GBP | 129   | 169.30 | XLON | x8K8J3YUiNG |
| 15-Nov-2023 | 09:29:53 | GBP | 67    | 169.30 | XLON | x8K8J3YUiNI |
| 15-Nov-2023 | 09:28:50 | GBP | 317   | 169.30 | XLON | x8K8J3YUjtl |
| 15-Nov-2023 | 09:27:34 | GBP | 52    | 169.35 | XLON | x8K8J3YUjNq |
| 15-Nov-2023 | 09:27:34 | GBP | 300   | 169.35 | XLON | x8K8J3YUjNy |
| 15-Nov-2023 | 09:26:53 | GBP | 41    | 169.35 | XLON | x8K8J3YUGxJ |
| 15-Nov-2023 | 09:26:53 | GBP | 417   | 169.40 | XLON | x8K8J3YUGXP |
| 15-Nov-2023 | 09:26:52 | GBP | 355   | 169.45 | XLON | x8K8J3YUGZP |
| 15-Nov-2023 | 09:26:45 | GBP | 72    | 169.45 | XLON | x8K8J3YUgiD |
| 15-Nov-2023 | 09:26:45 | GBP | 130   | 169.45 | XLON | x8K8J3YUgiO |
| 15-Nov-2023 | 09:26:43 | GBP | 412   | 169.55 | XLON | x8K8J3YUgk0 |
| 15-Nov-2023 | 09:26:43 | GBP | 411   | 169.65 | XLON | x8K8J3YUgk7 |
| 15-Nov-2023 | 09:20:54 | GBP | 268   | 169.55 | XLON | x8K8J3YUeiD |
| 15-Nov-2023 | 09:20:54 | GBP | 152   | 169.60 | XLON | x8K8J3YUeiV |
| 15-Nov-2023 | 09:20:54 | GBP | 200   | 169.60 | XLON | x8K8J3YUeTX |
| 15-Nov-2023 | 09:19:20 | GBP | 45    | 169.65 | XLON | x8K8J3YUfCb |
| 15-Nov-2023 | 09:19:20 | GBP | 239   | 169.70 | XLON | x8K8J3YUfCd |
| 15-Nov-2023 | 09:19:20 | GBP | 300   | 169.70 | XLON | x8K8J3YUfCf |
| 15-Nov-2023 | 09:19:20 | GBP | 276   | 169.65 | XLON | x8K8J3YUfCZ |
| 15-Nov-2023 | 09:15:52 | GBP | 385   | 170.05 | XLON | x8K8J3YUNEi |
| 15-Nov-2023 | 09:15:52 | GBP | 352   | 170.15 | XLON | x8K8J3YUNEr |
| 15-Nov-2023 | 09:13:50 | GBP | 408   | 170.20 | XLON | x8K8J3YUKMG |
| 15-Nov-2023 | 09:12:17 | GBP | 386   | 170.75 | XLON | x8K8J3YULC3 |
| 15-Nov-2023 | 09:12:17 | GBP | 65    | 170.70 | XLON | x8K8J3YULCu |
| 15-Nov-2023 | 09:12:17 | GBP | 108   | 170.70 | XLON | x8K8J3YULCw |
| 15-Nov-2023 | 09:10:45 | GBP | 42    | 171.05 | XLON | x8K8J3YUI@7 |
| 15-Nov-2023 | 09:10:45 | GBP | 72    | 171.05 | XLON | x8K8J3YUI@9 |
| 15-Nov-2023 | 09:10:45 | GBP | 547   | 171.05 | XLON | x8K8J3YUI@B |
| 15-Nov-2023 | 09:10:45 | GBP | 1,036 | 171.00 | XLON | x8K8J3YUI@D |
| 15-Nov-2023 | 09:10:45 | GBP | 72    | 171.00 | XLON | x8K8J3YUI@F |
| 15-Nov-2023 | 09:10:45 | GBP | 513   | 170.95 | XLON | x8K8J3YUI@H |
| 15-Nov-2023 | 09:10:45 | GBP | 72    | 170.90 | XLON | x8K8J3YUI@J |
| 15-Nov-2023 | 09:10:45 | GBP | 407   | 170.80 | XLON | x8K8J3YUI@P |
| 15-Nov-2023 | 09:01:49 | GBP | 421   | 171.10 | XLON | x8K8J3YUU4H |
| 15-Nov-2023 | 09:01:48 | GBP | 654   | 171.45 | XLON | x8K8J3YUU4Q |

|             |          |     |       |        |      |              |
|-------------|----------|-----|-------|--------|------|--------------|
| 15-Nov-2023 | 09:01:48 | GBP | 72    | 171.45 | XLON | x8K8J3YUU4S  |
| 15-Nov-2023 | 09:01:48 | GBP | 480   | 171.45 | XLON | x8K8J3YUU4U  |
| 15-Nov-2023 | 09:01:48 | GBP | 407   | 171.35 | XLON | x8K8J3YUU7f  |
| 15-Nov-2023 | 09:01:48 | GBP | 72    | 171.40 | XLON | x8K8J3YUU7W  |
| 15-Nov-2023 | 08:55:40 | GBP | 232   | 170.95 | XLON | x8K8J3YUTtC  |
| 15-Nov-2023 | 08:55:40 | GBP | 352   | 170.95 | XLON | x8K8J3YUTtE  |
| 15-Nov-2023 | 08:53:21 | GBP | 453   | 170.15 | XLON | x8K8J3YUQ7V  |
| 15-Nov-2023 | 08:53:20 | GBP | 861   | 170.30 | XLON | x8K8J3YUQ6r  |
| 15-Nov-2023 | 08:53:20 | GBP | 600   | 170.30 | XLON | x8K8J3YUQ6t  |
| 15-Nov-2023 | 08:53:20 | GBP | 155   | 170.15 | XLON | x8K8J3YUQ6w  |
| 15-Nov-2023 | 08:53:20 | GBP | 250   | 170.15 | XLON | x8K8J3YUQ6y  |
| 15-Nov-2023 | 08:46:24 | GBP | 4,077 | 169.50 | XLON | x8K8J3YU6iL  |
| 15-Nov-2023 | 08:46:24 | GBP | 72    | 169.50 | XLON | x8K8J3YU6iN  |
| 15-Nov-2023 | 08:46:24 | GBP | 410   | 169.40 | XLON | x8K8J3YU6iT  |
| 15-Nov-2023 | 08:46:24 | GBP | 409   | 169.50 | XLON | x8K8J3YU6iW  |
| 15-Nov-2023 | 08:32:20 | GBP | 428   | 169.05 | XLON | x8K8J3YU1SI  |
| 15-Nov-2023 | 08:32:20 | GBP | 611   | 169.10 | XLON | x8K8J3YU1Sn  |
| 15-Nov-2023 | 08:31:25 | GBP | 401   | 168.85 | XLON | x8K8J3YUE@x  |
| 15-Nov-2023 | 08:31:24 | GBP | 401   | 168.95 | XLON | x8K8J3YUEvc  |
| 15-Nov-2023 | 08:30:51 | GBP | 401   | 169.00 | XLON | x8K8J3YUEAz  |
| 15-Nov-2023 | 08:26:16 | GBP | 275   | 168.90 | XLON | x8K8J3YUDA6  |
| 15-Nov-2023 | 08:25:32 | GBP | 391   | 169.00 | XLON | x8K8J3YUArQ  |
| 15-Nov-2023 | 08:25:31 | GBP | 402   | 169.05 | XLON | x8K8J3YUAqO  |
| 15-Nov-2023 | 08:23:35 | GBP | 344   | 169.00 | XLON | x8K8J3YUB41  |
| 15-Nov-2023 | 08:23:03 | GBP | 283   | 169.80 | XLON | x8K8J3YUBiP  |
| 15-Nov-2023 | 08:23:03 | GBP | 608   | 169.85 | XLON | x8K8J3YUBiR  |
| 15-Nov-2023 | 08:19:56 | GBP | 34    | 169.90 | XLON | x8K8J3YU9UW  |
| 15-Nov-2023 | 08:19:56 | GBP | 36    | 169.90 | XLON | x8K8J3YU9UY  |
| 15-Nov-2023 | 08:19:56 | GBP | 352   | 169.80 | XLON | x8K8J3YU9V7  |
| 15-Nov-2023 | 08:19:56 | GBP | 344   | 169.85 | XLON | x8K8J3YU9VD  |
| 15-Nov-2023 | 08:19:56 | GBP | 114   | 169.85 | XLON | x8K8J3YU9VF  |
| 15-Nov-2023 | 08:19:56 | GBP | 282   | 169.90 | XLON | x8K8J3YU9VJ  |
| 15-Nov-2023 | 08:19:56 | GBP | 36    | 169.85 | XLON | x8K8J3YU9VL  |
| 15-Nov-2023 | 08:19:55 | GBP | 401   | 170.00 | XLON | x8K8J3YU9U\$ |
| 15-Nov-2023 | 08:19:55 | GBP | 352   | 170.15 | XLON | x8K8J3YU9Ur  |
| 15-Nov-2023 | 08:15:14 | GBP | 480   | 169.10 | XLON | x8K8J3YVrZI  |
| 15-Nov-2023 | 08:15:14 | GBP | 685   | 169.15 | XLON | x8K8J3YVrZK  |
| 15-Nov-2023 | 08:11:43 | GBP | 431   | 168.10 | XLON | x8K8J3YVpg0  |
| 15-Nov-2023 | 08:11:41 | GBP | 1,324 | 168.40 | XLON | x8K8J3YVpr1  |
| 15-Nov-2023 | 08:11:41 | GBP | 72    | 168.40 | XLON | x8K8J3YVpr3  |
| 15-Nov-2023 | 08:11:41 | GBP | 952   | 168.45 | XLON | x8K8J3YVprn  |
| 15-Nov-2023 | 08:11:41 | GBP | 72    | 168.45 | XLON | x8K8J3YVprp  |
| 15-Nov-2023 | 08:11:41 | GBP | 284   | 168.40 | XLON | x8K8J3YVprv  |
| 15-Nov-2023 | 08:11:41 | GBP | 72    | 168.40 | XLON | x8K8J3YVprx  |
| 15-Nov-2023 | 08:09:45 | GBP | 391   | 167.70 | XLON | x8K8J3YVmpE  |
| 15-Nov-2023 | 08:09:45 | GBP | 12    | 167.70 | XLON | x8K8J3YVmpG  |
| 15-Nov-2023 | 08:09:42 | GBP | 402   | 168.00 | XLON | x8K8J3YVmoE  |