



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

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

The Company announces that on 29 September 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 29 September 2023</b>    | 200,000                              | 0                   | 0                      | 0                                             |
| <b>Highest price paid (per ordinary share/CDI) on 29 September 2023</b> | £1.6945                              | -                   | -                      | -                                             |
| <b>Lowest price paid (per ordinary share/CDI) on 29 September 2023</b>  | £1.6715                              | -                   | -                      | -                                             |
| <b>Volume weighted average price paid (per ordinary share/CDI)</b>      | £1.6843                              | -                   | -                      | -                                             |

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 22,011,500. As such, the Company has now bought back 22,211,500 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 1,344,240,968, 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+1                            |
| <b>Currency</b>          | GBP                              |

| Trade Date  | Trade Time | Currency | Volume | Price  | Trading Venue | Transaction ID |
|-------------|------------|----------|--------|--------|---------------|----------------|
| 29-Sep-2023 | 16:23:15   | GBP      | 3,218  | 168.60 | XLON          | x8K8SH\$ylHn   |
| 29-Sep-2023 | 16:21:09   | GBP      | 3,070  | 168.35 | XLON          | x8K8SH\$yj4C   |
| 29-Sep-2023 | 16:18:35   | GBP      | 98     | 168.20 | XLON          | x8K8SH\$yhRu   |
| 29-Sep-2023 | 16:18:20   | GBP      | 59     | 168.20 | XLON          | x8K8SH\$yelu   |
| 29-Sep-2023 | 16:18:18   | GBP      | 58     | 168.20 | XLON          | x8K8SH\$yekK   |
| 29-Sep-2023 | 16:18:17   | GBP      | 83     | 168.20 | XLON          | x8K8SH\$yekR   |
| 29-Sep-2023 | 16:18:17   | GBP      | 283    | 168.20 | XLON          | x8K8SH\$yekV   |
| 29-Sep-2023 | 16:18:17   | GBP      | 119    | 168.20 | XLON          | x8K8SH\$yef\$  |
| 29-Sep-2023 | 16:18:17   | GBP      | 81     | 168.20 | XLON          | x8K8SH\$yefX   |
| 29-Sep-2023 | 16:18:09   | GBP      | 15     | 168.30 | XLON          | x8K8SH\$yesk   |
| 29-Sep-2023 | 16:18:09   | GBP      | 271    | 168.30 | XLON          | x8K8SH\$yesm   |
| 29-Sep-2023 | 16:17:53   | GBP      | 310    | 168.30 | XLON          | x8K8SH\$ye7A   |
| 29-Sep-2023 | 16:17:29   | GBP      | 174    | 168.30 | XLON          | x8K8SH\$yelJt  |
| 29-Sep-2023 | 16:17:29   | GBP      | 94     | 168.30 | XLON          | x8K8SH\$yelJv  |
| 29-Sep-2023 | 16:15:01   | GBP      | 108    | 168.20 | XLON          | x8K8SH\$yMG4   |
| 29-Sep-2023 | 16:15:01   | GBP      | 118    | 168.20 | XLON          | x8K8SH\$yMGq   |
| 29-Sep-2023 | 16:15:01   | GBP      | 117    | 168.20 | XLON          | x8K8SH\$yMGz   |
| 29-Sep-2023 | 16:15:00   | GBP      | 80     | 168.20 | XLON          | x8K8SH\$yMJ@   |
| 29-Sep-2023 | 16:15:00   | GBP      | 114    | 168.20 | XLON          | x8K8SH\$yMJ9   |
| 29-Sep-2023 | 16:15:00   | GBP      | 1      | 168.20 | XLON          | x8K8SH\$yMJG   |
| 29-Sep-2023 | 16:15:00   | GBP      | 108    | 168.20 | XLON          | x8K8SH\$yMJI   |
| 29-Sep-2023 | 16:15:00   | GBP      | 436    | 168.25 | XLON          | x8K8SH\$yMJK   |
| 29-Sep-2023 | 16:14:16   | GBP      | 428    | 168.30 | XLON          | x8K8SH\$yNwf   |
| 29-Sep-2023 | 16:14:16   | GBP      | 611    | 168.35 | XLON          | x8K8SH\$yNwh   |
| 29-Sep-2023 | 16:14:16   | GBP      | 428    | 168.25 | XLON          | x8K8SH\$yNxL   |
| 29-Sep-2023 | 16:12:51   | GBP      | 269    | 168.35 | XLON          | x8K8SH\$yKcW   |
| 29-Sep-2023 | 16:12:50   | GBP      | 58     | 168.40 | XLON          | x8K8SH\$yKCe   |
| 29-Sep-2023 | 16:12:50   | GBP      | 541    | 168.40 | XLON          | x8K8SH\$yKCl   |
| 29-Sep-2023 | 16:12:49   | GBP      | 235    | 168.45 | XLON          | x8K8SH\$yKF2   |
| 29-Sep-2023 | 16:12:49   | GBP      | 306    | 168.45 | XLON          | x8K8SH\$yKF4   |
| 29-Sep-2023 | 16:12:32   | GBP      | 59     | 168.45 | XLON          | x8K8SH\$yKV a  |
| 29-Sep-2023 | 16:12:32   | GBP      | 1      | 168.45 | XLON          | x8K8SH\$yKVc   |
| 29-Sep-2023 | 16:12:31   | GBP      | 566    | 168.50 | XLON          | x8K8SH\$yKV7   |
| 29-Sep-2023 | 16:08:20   | GBP      | 1,381  | 168.65 | XLON          | x8K8SH\$yGrL   |
| 29-Sep-2023 | 16:06:24   | GBP      | 439    | 168.65 | XLON          | x8K8SH\$yUdd   |
| 29-Sep-2023 | 16:06:24   | GBP      | 367    | 168.65 | XLON          | x8K8SH\$yUdf   |
| 29-Sep-2023 | 16:03:35   | GBP      | 188    | 168.80 | XLON          | x8K8SH\$ySu6   |
| 29-Sep-2023 | 16:03:35   | GBP      | 317    | 168.80 | XLON          | x8K8SH\$ySu8   |
| 29-Sep-2023 | 16:03:35   | GBP      | 454    | 168.85 | XLON          | x8K8SH\$ySxo   |
| 29-Sep-2023 | 16:03:35   | GBP      | 300    | 168.85 | XLON          | x8K8SH\$ySxq   |

|             |          |     |       |        |      |               |
|-------------|----------|-----|-------|--------|------|---------------|
| 29-Sep-2023 | 16:03:30 | GBP | 254   | 168.95 | XLON | x8K8SH\$yS7S  |
| 29-Sep-2023 | 16:03:30 | GBP | 212   | 168.95 | XLON | x8K8SH\$yS7U  |
| 29-Sep-2023 | 16:02:40 | GBP | 44    | 168.95 | XLON | x8K8SH\$yTk\$ |
| 29-Sep-2023 | 16:02:40 | GBP | 496   | 168.95 | XLON | x8K8SH\$yTk3  |
| 29-Sep-2023 | 16:02:40 | GBP | 236   | 168.95 | XLON | x8K8SH\$yTk5  |
| 29-Sep-2023 | 16:02:40 | GBP | 481   | 168.90 | XLON | x8K8SH\$yTk8  |
| 29-Sep-2023 | 16:01:06 | GBP | 299   | 168.95 | XLON | x8K8SH\$yQ4w  |
| 29-Sep-2023 | 16:01:06 | GBP | 527   | 168.95 | XLON | x8K8SH\$yQ4y  |
| 29-Sep-2023 | 15:59:31 | GBP | 966   | 169.10 | XLON | x8K8SH\$yRU\$ |
| 29-Sep-2023 | 15:59:31 | GBP | 229   | 169.10 | XLON | x8K8SH\$yRUu  |
| 29-Sep-2023 | 15:59:16 | GBP | 136   | 168.95 | XLON | x8K8SH\$yOZ8  |
| 29-Sep-2023 | 15:57:43 | GBP | 1     | 169.15 | XLON | x8K8SH\$yPf\$ |
| 29-Sep-2023 | 15:57:43 | GBP | 1,732 | 169.15 | XLON | x8K8SH\$yPfz  |
| 29-Sep-2023 | 15:57:00 | GBP | 477   | 169.15 | XLON | x8K8SH\$yPIK  |
| 29-Sep-2023 | 15:57:00 | GBP | 160   | 169.20 | XLON | x8K8SH\$yPIS  |
| 29-Sep-2023 | 15:56:59 | GBP | 106   | 169.20 | XLON | x8K8SH\$yPSa  |
| 29-Sep-2023 | 15:56:59 | GBP | 50    | 169.20 | XLON | x8K8SH\$yPSZ  |
| 29-Sep-2023 | 15:56:58 | GBP | 535   | 169.25 | XLON | x8K8SH\$yPVk  |
| 29-Sep-2023 | 15:56:58 | GBP | 524   | 169.25 | XLON | x8K8SH\$yPSV  |
| 29-Sep-2023 | 15:53:01 | GBP | 457   | 169.35 | XLON | x8K8SH\$y5d4  |
| 29-Sep-2023 | 15:53:01 | GBP | 553   | 169.35 | XLON | x8K8SH\$y5dl  |
| 29-Sep-2023 | 15:53:01 | GBP | 248   | 169.35 | XLON | x8K8SH\$y5dn  |
| 29-Sep-2023 | 15:53:01 | GBP | 467   | 169.30 | XLON | x8K8SH\$y5dq  |
| 29-Sep-2023 | 15:51:43 | GBP | 169   | 169.40 | XLON | x8K8SH\$y5QW  |
| 29-Sep-2023 | 15:51:36 | GBP | 600   | 169.40 | XLON | x8K8SH\$y2XI  |
| 29-Sep-2023 | 15:51:36 | GBP | 387   | 169.40 | XLON | x8K8SH\$y2Xn  |
| 29-Sep-2023 | 15:50:47 | GBP | 141   | 169.40 | XLON | x8K8SH\$y295  |
| 29-Sep-2023 | 15:48:27 | GBP | 364   | 169.30 | XLON | x8K8SH\$y07W  |
| 29-Sep-2023 | 15:48:26 | GBP | 484   | 169.30 | XLON | x8K8SH\$y07d  |
| 29-Sep-2023 | 15:48:01 | GBP | 175   | 169.40 | XLON | x8K8SH\$y0S@  |
| 29-Sep-2023 | 15:48:01 | GBP | 1,000 | 169.40 | XLON | x8K8SH\$y0S0  |
| 29-Sep-2023 | 15:48:01 | GBP | 187   | 169.40 | XLON | x8K8SH\$y0S2  |
| 29-Sep-2023 | 15:48:01 | GBP | 489   | 169.35 | XLON | x8K8SH\$y0S9  |
| 29-Sep-2023 | 15:48:01 | GBP | 234   | 169.40 | XLON | x8K8SH\$y0Sn  |
| 29-Sep-2023 | 15:48:01 | GBP | 347   | 169.40 | XLON | x8K8SH\$y0Sp  |
| 29-Sep-2023 | 15:48:01 | GBP | 63    | 169.40 | XLON | x8K8SH\$y0Sr  |
| 29-Sep-2023 | 15:48:01 | GBP | 1,000 | 169.40 | XLON | x8K8SH\$y0St  |
| 29-Sep-2023 | 15:48:01 | GBP | 63    | 169.40 | XLON | x8K8SH\$y0Sy  |
| 29-Sep-2023 | 15:46:00 | GBP | 116   | 169.30 | XLON | x8K8SH\$yE9o  |
| 29-Sep-2023 | 15:45:37 | GBP | 106   | 169.20 | XLON | x8K8SH\$yFco  |
| 29-Sep-2023 | 15:43:28 | GBP | 304   | 169.15 | XLON | x8K8SH\$yDcf  |
| 29-Sep-2023 | 15:43:28 | GBP | 107   | 169.15 | XLON | x8K8SH\$yDcT  |
| 29-Sep-2023 | 15:43:28 | GBP | 4     | 169.15 | XLON | x8K8SH\$yDcV  |
| 29-Sep-2023 | 15:43:28 | GBP | 267   | 169.15 | XLON | x8K8SH\$yDXX  |
| 29-Sep-2023 | 15:43:28 | GBP | 182   | 169.15 | XLON | x8K8SH\$yDXZ  |
| 29-Sep-2023 | 15:43:10 | GBP | 167   | 169.20 | XLON | x8K8SH\$yDgb  |
| 29-Sep-2023 | 15:43:10 | GBP | 157   | 169.20 | XLON | x8K8SH\$yDgZ  |
| 29-Sep-2023 | 15:43:09 | GBP | 34    | 169.20 | XLON | x8K8SH\$yDr@  |
| 29-Sep-2023 | 15:43:00 | GBP | 230   | 169.20 | XLON | x8K8SH\$yDyA  |
| 29-Sep-2023 | 15:43:00 | GBP | 324   | 169.20 | XLON | x8K8SH\$yDyE  |
| 29-Sep-2023 | 15:43:00 | GBP | 134   | 169.20 | XLON | x8K8SH\$yDyI  |
| 29-Sep-2023 | 15:40:12 | GBP | 532   | 169.25 | XLON | x8K8SH\$y8gh  |
| 29-Sep-2023 | 15:40:12 | GBP | 320   | 169.20 | XLON | x8K8SH\$y8h9  |
| 29-Sep-2023 | 15:40:11 | GBP | 9,380 | 169.35 | XLON | x8K8SH\$y8rb  |
| 29-Sep-2023 | 15:40:11 | GBP | 108   | 169.35 | XLON | x8K8SH\$y8rd  |
| 29-Sep-2023 | 15:40:11 | GBP | 1,214 | 169.30 | XLON | x8K8SH\$y8rW  |
| 29-Sep-2023 | 15:37:41 | GBP | 598   | 169.25 | XLON | x8K8SH\$zsJ8  |
| 29-Sep-2023 | 15:37:00 | GBP | 136   | 169.30 | XLON | x8K8SH\$ztKI  |
| 29-Sep-2023 | 15:37:00 | GBP | 68    | 169.30 | XLON | x8K8SH\$ztKn  |

|             |          |     |       |        |      |               |
|-------------|----------|-----|-------|--------|------|---------------|
| 29-Sep-2023 | 15:37:00 | GBP | 252   | 169.35 | XLON | x8K8SH\$ztMp  |
| 29-Sep-2023 | 15:37:00 | GBP | 600   | 169.35 | XLON | x8K8SH\$ztMr  |
| 29-Sep-2023 | 15:37:00 | GBP | 600   | 169.35 | XLON | x8K8SH\$ztMt  |
| 29-Sep-2023 | 15:37:00 | GBP | 190   | 169.30 | XLON | x8K8SH\$ztN4  |
| 29-Sep-2023 | 15:36:54 | GBP | 31    | 169.30 | XLON | x8K8SH\$ztTr  |
| 29-Sep-2023 | 15:35:55 | GBP | 52    | 169.30 | XLON | x8K8SH\$zr\$O |
| 29-Sep-2023 | 15:35:51 | GBP | 288   | 169.30 | XLON | x8K8SH\$zrwp  |
| 29-Sep-2023 | 15:35:51 | GBP | 125   | 169.30 | XLON | x8K8SH\$zrwx  |
| 29-Sep-2023 | 15:35:49 | GBP | 110   | 169.30 | XLON | x8K8SH\$zr4U  |
| 29-Sep-2023 | 15:35:45 | GBP | 189   | 169.30 | XLON | x8K8SH\$zrEF  |
| 29-Sep-2023 | 15:35:43 | GBP | 331   | 169.45 | XLON | x8K8SH\$zrAR  |
| 29-Sep-2023 | 15:35:43 | GBP | 261   | 169.45 | XLON | x8K8SH\$zrAT  |
| 29-Sep-2023 | 15:35:43 | GBP | 294   | 169.35 | XLON | x8K8SH\$zrB0  |
| 29-Sep-2023 | 15:35:43 | GBP | 1,017 | 169.40 | XLON | x8K8SH\$zrBL  |
| 29-Sep-2023 | 15:35:43 | GBP | 195   | 169.35 | XLON | x8K8SH\$zrBl  |
| 29-Sep-2023 | 15:35:43 | GBP | 1     | 169.35 | XLON | x8K8SH\$zrBn  |
| 29-Sep-2023 | 15:35:43 | GBP | 97    | 169.35 | XLON | x8K8SH\$zrBp  |
| 29-Sep-2023 | 15:33:50 | GBP | 6     | 169.25 | XLON | x8K8SH\$znhU  |
| 29-Sep-2023 | 15:33:49 | GBP | 4     | 169.40 | XLON | x8K8SH\$zngF  |
| 29-Sep-2023 | 15:31:22 | GBP | 434   | 169.20 | XLON | x8K8SH\$z\$7s |
| 29-Sep-2023 | 15:24:43 | GBP | 290   | 168.95 | XLON | x8K8SH\$zvFl  |
| 29-Sep-2023 | 15:24:43 | GBP | 207   | 168.95 | XLON | x8K8SH\$zvFn  |
| 29-Sep-2023 | 15:16:34 | GBP | 276   | 168.80 | XLON | x8K8SH\$zWU2  |
| 29-Sep-2023 | 15:16:34 | GBP | 163   | 168.80 | XLON | x8K8SH\$zWU4  |
| 29-Sep-2023 | 15:12:22 | GBP | 507   | 168.75 | XLON | x8K8SH\$ziDj  |
| 29-Sep-2023 | 15:10:45 | GBP | 739   | 168.75 | XLON | x8K8SH\$zjVL  |
| 29-Sep-2023 | 15:10:45 | GBP | 27    | 168.75 | XLON | x8K8SH\$zjVN  |
| 29-Sep-2023 | 15:08:15 | GBP | 102   | 169.15 | XLON | x8K8SH\$zhSa  |
| 29-Sep-2023 | 15:08:15 | GBP | 288   | 169.20 | XLON | x8K8SH\$zhSq  |
| 29-Sep-2023 | 15:08:15 | GBP | 411   | 169.25 | XLON | x8K8SH\$zhSs  |
| 29-Sep-2023 | 15:08:15 | GBP | 224   | 169.15 | XLON | x8K8SH\$zhTD  |
| 29-Sep-2023 | 15:07:26 | GBP | 864   | 169.40 | XLON | x8K8SH\$ze3W  |
| 29-Sep-2023 | 15:07:26 | GBP | 329   | 169.40 | XLON | x8K8SH\$ze3Y  |
| 29-Sep-2023 | 15:05:05 | GBP | 242   | 169.15 | XLON | x8K8SH\$zM0S  |
| 29-Sep-2023 | 15:05:05 | GBP | 600   | 169.15 | XLON | x8K8SH\$zM0U  |
| 29-Sep-2023 | 15:05:05 | GBP | 466   | 169.15 | XLON | x8K8SH\$zM3W  |
| 29-Sep-2023 | 15:05:05 | GBP | 600   | 169.15 | XLON | x8K8SH\$zM3Y  |
| 29-Sep-2023 | 15:03:01 | GBP | 791   | 169.10 | XLON | x8K8SH\$zKrr  |
| 29-Sep-2023 | 15:03:01 | GBP | 110   | 169.10 | XLON | x8K8SH\$zKrt  |
| 29-Sep-2023 | 15:02:03 | GBP | 236   | 169.10 | XLON | x8K8SH\$zLZs  |
| 29-Sep-2023 | 15:01:55 | GBP | 169   | 169.10 | XLON | x8K8SH\$zLhk  |
| 29-Sep-2023 | 15:00:00 | GBP | 1,374 | 168.80 | XLON | x8K8SH\$zJga  |
| 29-Sep-2023 | 15:00:00 | GBP | 1,800 | 168.80 | XLON | x8K8SH\$zJgc  |
| 29-Sep-2023 | 15:00:00 | GBP | 275   | 168.80 | XLON | x8K8SH\$zJge  |
| 29-Sep-2023 | 15:00:00 | GBP | 7,937 | 168.80 | XLON | x8K8SH\$zJgW  |
| 29-Sep-2023 | 15:00:00 | GBP | 765   | 168.80 | XLON | x8K8SH\$zJgY  |
| 29-Sep-2023 | 14:52:05 | GBP | 19    | 168.50 | XLON | x8K8SH\$zSBA  |
| 29-Sep-2023 | 14:52:05 | GBP | 427   | 168.50 | XLON | x8K8SH\$zSBC  |
| 29-Sep-2023 | 14:48:57 | GBP | 436   | 168.40 | XLON | x8K8SH\$zRdo  |
| 29-Sep-2023 | 14:33:55 | GBP | 342   | 167.85 | XLON | x8K8SH\$zEYx  |
| 29-Sep-2023 | 14:33:55 | GBP | 300   | 167.85 | XLON | x8K8SH\$zEYz  |
| 29-Sep-2023 | 14:31:40 | GBP | 384   | 167.90 | XLON | x8K8SH\$zFJj  |
| 29-Sep-2023 | 14:29:39 | GBP | 552   | 167.90 | XLON | x8K8SH\$zDEM  |
| 29-Sep-2023 | 14:29:36 | GBP | 19    | 167.90 | XLON | x8K8SH\$zD8M  |
| 29-Sep-2023 | 14:29:36 | GBP | 727   | 167.95 | XLON | x8K8SH\$zD8O  |
| 29-Sep-2023 | 14:29:30 | GBP | 577   | 168.05 | XLON | x8K8SH\$zDH\$ |
| 29-Sep-2023 | 14:29:30 | GBP | 300   | 168.05 | XLON | x8K8SH\$zDH1  |
| 29-Sep-2023 | 14:29:30 | GBP | 300   | 168.05 | XLON | x8K8SH\$zDH3  |
| 29-Sep-2023 | 14:29:30 | GBP | 284   | 168.05 | XLON | x8K8SH\$zDH4  |

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|-------------|----------|-----|--------|--------|------|---------------|
| 29-Sep-2023 | 14:29:30 | GBP | 157    | 168.05 | XLON | x8K8SH\$zDH6  |
| 29-Sep-2023 | 14:29:30 | GBP | 432    | 168.05 | XLON | x8K8SH\$zDH8  |
| 29-Sep-2023 | 14:29:30 | GBP | 1,048  | 168.05 | XLON | x8K8SH\$zDHA  |
| 29-Sep-2023 | 14:29:30 | GBP | 300    | 168.05 | XLON | x8K8SH\$zDHC  |
| 29-Sep-2023 | 14:29:30 | GBP | 600    | 168.05 | XLON | x8K8SH\$zDHE  |
| 29-Sep-2023 | 14:29:30 | GBP | 286    | 168.05 | XLON | x8K8SH\$zDHf  |
| 29-Sep-2023 | 14:29:30 | GBP | 600    | 168.05 | XLON | x8K8SH\$zDHG  |
| 29-Sep-2023 | 14:29:30 | GBP | 300    | 168.05 | XLON | x8K8SH\$zDHI  |
| 29-Sep-2023 | 14:29:30 | GBP | 300    | 168.05 | XLON | x8K8SH\$zDHK  |
| 29-Sep-2023 | 14:29:30 | GBP | 300    | 168.05 | XLON | x8K8SH\$zDHM  |
| 29-Sep-2023 | 14:29:30 | GBP | 54     | 168.05 | XLON | x8K8SH\$zDHO  |
| 29-Sep-2023 | 14:29:30 | GBP | 10     | 168.05 | XLON | x8K8SH\$zDHQ  |
| 29-Sep-2023 | 14:29:30 | GBP | 2,137  | 168.05 | XLON | x8K8SH\$zDHx  |
| 29-Sep-2023 | 14:29:30 | GBP | 1,761  | 168.05 | XLON | x8K8SH\$zDHZ  |
| 29-Sep-2023 | 14:19:53 | GBP | 63     | 167.90 | XLON | x8K8SH\$@sRK  |
| 29-Sep-2023 | 14:13:52 | GBP | 99     | 167.80 | XLON | x8K8SH\$@otb  |
| 29-Sep-2023 | 14:13:52 | GBP | 427    | 167.80 | XLON | x8K8SH\$@otd  |
| 29-Sep-2023 | 14:06:09 | GBP | 141    | 167.70 | XLON | x8K8SH\$@@0u  |
| 29-Sep-2023 | 14:06:09 | GBP | 442    | 167.70 | XLON | x8K8SH\$@@0w  |
| 29-Sep-2023 | 13:55:36 | GBP | 666    | 167.55 | XLON | x8K8SH\$@vW6  |
| 29-Sep-2023 | 13:55:36 | GBP | 403    | 167.55 | XLON | x8K8SH\$@vWx  |
| 29-Sep-2023 | 13:52:16 | GBP | 451    | 167.55 | XLON | x8K8SH\$@dvr  |
| 29-Sep-2023 | 13:52:14 | GBP | 414    | 167.60 | XLON | x8K8SH\$@d7p  |
| 29-Sep-2023 | 13:52:14 | GBP | 285    | 167.60 | XLON | x8K8SH\$@d7r  |
| 29-Sep-2023 | 13:45:54 | GBP | 135    | 167.70 | XLON | x8K8SH\$@Zlu  |
| 29-Sep-2023 | 13:45:54 | GBP | 300    | 167.70 | XLON | x8K8SH\$@Zlw  |
| 29-Sep-2023 | 13:45:49 | GBP | 985    | 167.80 | XLON | x8K8SH\$@ZUb  |
| 29-Sep-2023 | 13:45:49 | GBP | 211    | 167.80 | XLON | x8K8SH\$@ZUd  |
| 29-Sep-2023 | 13:45:49 | GBP | 4,500  | 167.80 | XLON | x8K8SH\$@ZUf  |
| 29-Sep-2023 | 13:45:49 | GBP | 492    | 167.80 | XLON | x8K8SH\$@ZUh  |
| 29-Sep-2023 | 13:45:49 | GBP | 592    | 167.75 | XLON | x8K8SH\$@ZUt  |
| 29-Sep-2023 | 13:45:49 | GBP | 211    | 167.80 | XLON | x8K8SH\$@ZUX  |
| 29-Sep-2023 | 13:45:49 | GBP | 1,200  | 167.80 | XLON | x8K8SH\$@ZUZ  |
| 29-Sep-2023 | 13:45:49 | GBP | 181    | 167.80 | XLON | x8K8SH\$@ZVV  |
| 29-Sep-2023 | 13:24:00 | GBP | 532    | 167.50 | XLON | x8K8SH\$@JuC  |
| 29-Sep-2023 | 13:22:07 | GBP | 510    | 167.50 | XLON | x8K8SH\$@G7Q  |
| 29-Sep-2023 | 13:16:46 | GBP | 4,518  | 167.60 | XLON | x8K8SH\$@Vzb  |
| 29-Sep-2023 | 13:16:46 | GBP | 492    | 167.60 | XLON | x8K8SH\$@Vzd  |
| 29-Sep-2023 | 13:16:46 | GBP | 2,312  | 167.60 | XLON | x8K8SH\$@VzZ  |
| 29-Sep-2023 | 13:08:47 | GBP | 48     | 167.35 | XLON | x8K8SH\$@O3l  |
| 29-Sep-2023 | 12:52:58 | GBP | 340    | 167.15 | XLON | x8K8SH\$@1S4  |
| 29-Sep-2023 | 12:52:58 | GBP | 297    | 167.15 | XLON | x8K8SH\$@1S6  |
| 29-Sep-2023 | 12:51:22 | GBP | 595    | 167.25 | XLON | x8K8SH\$@EL6  |
| 29-Sep-2023 | 12:51:22 | GBP | 900    | 167.25 | XLON | x8K8SH\$@EL8  |
| 29-Sep-2023 | 12:51:22 | GBP | 300    | 167.25 | XLON | x8K8SH\$@ELA  |
| 29-Sep-2023 | 12:51:22 | GBP | 489    | 167.25 | XLON | x8K8SH\$@ELC  |
| 29-Sep-2023 | 12:51:22 | GBP | 483    | 167.30 | XLON | x8K8SH\$@ELK  |
| 29-Sep-2023 | 12:33:52 | GBP | 33     | 167.55 | XLON | x8K8SH\$@tIJ  |
| 29-Sep-2023 | 12:33:52 | GBP | 576    | 167.55 | XLON | x8K8SH\$@tIL  |
| 29-Sep-2023 | 12:33:48 | GBP | 603    | 167.60 | XLON | x8K8SH\$@tITA |
| 29-Sep-2023 | 12:30:35 | GBP | 609    | 167.85 | XLON | x8K8SH\$@r5X  |
| 29-Sep-2023 | 12:30:31 | GBP | 15,170 | 168.10 | XLON | x8K8SH\$@r1d  |
| 29-Sep-2023 | 12:30:31 | GBP | 2,191  | 168.10 | XLON | x8K8SH\$@r1f  |
| 29-Sep-2023 | 12:30:31 | GBP | 574    | 168.10 | XLON | x8K8SH\$@r1h  |
| 29-Sep-2023 | 12:30:31 | GBP | 3,300  | 168.10 | XLON | x8K8SH\$@r1j  |
| 29-Sep-2023 | 12:30:31 | GBP | 409    | 168.10 | XLON | x8K8SH\$@r1l  |
| 29-Sep-2023 | 12:30:31 | GBP | 326    | 168.10 | XLON | x8K8SH\$@r1p  |
| 29-Sep-2023 | 12:30:31 | GBP | 329    | 167.90 | XLON | x8K8SH\$@r1W  |
| 29-Sep-2023 | 12:30:31 | GBP | 542    | 167.90 | XLON | x8K8SH\$@r6U  |

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| 29-Sep-2023 | 12:04:52 | GBP | 7   | 167.95 | XLON | x8K8SH\$\$ZiU  |
| 29-Sep-2023 | 12:04:52 | GBP | 97  | 167.90 | XLON | x8K8SH\$\$Zi\$ |
| 29-Sep-2023 | 12:04:52 | GBP | 25  | 167.90 | XLON | x8K8SH\$\$ZiZ  |
| 29-Sep-2023 | 12:03:46 | GBP | 348 | 167.75 | XLON | x8K8SH\$\$ZBL  |
| 29-Sep-2023 | 12:00:32 | GBP | 154 | 167.75 | XLON | x8K8SH\$\$XnA  |
| 29-Sep-2023 | 11:57:45 | GBP | 497 | 167.80 | XLON | x8K8SH\$\$kLB  |
| 29-Sep-2023 | 11:56:45 | GBP | 495 | 167.80 | XLON | x8K8SH\$\$iYD  |
| 29-Sep-2023 | 11:54:50 | GBP | 494 | 167.85 | XLON | x8K8SH\$\$iiT  |
| 29-Sep-2023 | 11:53:30 | GBP | 363 | 167.80 | XLON | x8K8SH\$\$iFp  |
| 29-Sep-2023 | 11:52:50 | GBP | 494 | 167.85 | XLON | x8K8SH\$\$iVM  |
| 29-Sep-2023 | 11:51:20 | GBP | 457 | 167.85 | XLON | x8K8SH\$\$j0B  |
| 29-Sep-2023 | 11:50:01 | GBP | 457 | 167.85 | XLON | x8K8SH\$\$gm3  |
| 29-Sep-2023 | 11:48:35 | GBP | 466 | 167.85 | XLON | x8K8SH\$\$hZz  |
| 29-Sep-2023 | 11:47:35 | GBP | 490 | 167.85 | XLON | x8K8SH\$\$h4D  |
| 29-Sep-2023 | 11:40:48 | GBP | 439 | 167.90 | XLON | x8K8SH\$\$MAY  |
| 29-Sep-2023 | 11:36:17 | GBP | 476 | 167.65 | XLON | x8K8SH\$\$L5J  |
| 29-Sep-2023 | 11:35:17 | GBP | 474 | 167.65 | XLON | x8K8SH\$\$Ik0  |
| 29-Sep-2023 | 11:33:23 | GBP | 215 | 167.75 | XLON | x8K8SH\$\$J@D  |
| 29-Sep-2023 | 11:33:23 | GBP | 261 | 167.75 | XLON | x8K8SH\$\$J@F  |
| 29-Sep-2023 | 11:33:23 | GBP | 175 | 167.75 | XLON | x8K8SH\$\$J@Q  |
| 29-Sep-2023 | 11:33:23 | GBP | 300 | 167.75 | XLON | x8K8SH\$\$J@S  |
| 29-Sep-2023 | 11:31:52 | GBP | 288 | 167.85 | XLON | x8K8SH\$\$G\$A |
| 29-Sep-2023 | 11:31:40 | GBP | 474 | 167.70 | XLON | x8K8SH\$\$Gw4  |
| 29-Sep-2023 | 11:29:50 | GBP | 189 | 167.75 | XLON | x8K8SH\$\$H5o  |
| 29-Sep-2023 | 11:29:50 | GBP | 202 | 167.75 | XLON | x8K8SH\$\$H5q  |
| 29-Sep-2023 | 11:29:47 | GBP | 476 | 167.75 | XLON | x8K8SH\$\$H7i  |
| 29-Sep-2023 | 11:28:52 | GBP | 477 | 167.80 | XLON | x8K8SH\$\$Uf4  |
| 29-Sep-2023 | 11:28:22 | GBP | 477 | 167.85 | XLON | x8K8SH\$\$Uxv  |
| 29-Sep-2023 | 11:27:25 | GBP | 436 | 167.95 | XLON | x8K8SH\$\$Vd3  |
| 29-Sep-2023 | 11:27:21 | GBP | 85  | 168.00 | XLON | x8K8SH\$\$VW\$ |
| 29-Sep-2023 | 11:27:21 | GBP | 394 | 168.00 | XLON | x8K8SH\$\$VW1  |
| 29-Sep-2023 | 11:26:49 | GBP | 242 | 168.00 | XLON | x8K8SH\$\$Vya  |
| 29-Sep-2023 | 11:26:49 | GBP | 238 | 168.00 | XLON | x8K8SH\$\$Vyc  |
| 29-Sep-2023 | 11:26:47 | GBP | 479 | 168.05 | XLON | x8K8SH\$\$V\$6 |
| 29-Sep-2023 | 11:24:42 | GBP | 478 | 168.10 | XLON | x8K8SH\$\$SuM  |
| 29-Sep-2023 | 11:23:22 | GBP | 478 | 168.10 | XLON | x8K8SH\$\$TYP  |
| 29-Sep-2023 | 11:20:32 | GBP | 475 | 168.10 | XLON | x8K8SH\$\$QAZ  |
| 29-Sep-2023 | 11:19:20 | GBP | 476 | 168.15 | XLON | x8K8SH\$\$Ro2  |
| 29-Sep-2023 | 11:18:55 | GBP | 230 | 168.15 | XLON | x8K8SH\$\$REr  |
| 29-Sep-2023 | 11:18:40 | GBP | 191 | 168.15 | XLON | x8K8SH\$\$RM7  |
| 29-Sep-2023 | 11:18:38 | GBP | 119 | 168.15 | XLON | x8K8SH\$\$RHS  |
| 29-Sep-2023 | 11:18:37 | GBP | 478 | 168.30 | XLON | x8K8SH\$\$RJE  |
| 29-Sep-2023 | 11:16:32 | GBP | 522 | 168.40 | XLON | x8K8SH\$\$Pjq  |
| 29-Sep-2023 | 11:16:32 | GBP | 62  | 168.40 | XLON | x8K8SH\$\$PjW  |
| 29-Sep-2023 | 11:16:32 | GBP | 142 | 168.40 | XLON | x8K8SH\$\$PYL  |
| 29-Sep-2023 | 11:16:32 | GBP | 300 | 168.40 | XLON | x8K8SH\$\$PYN  |
| 29-Sep-2023 | 11:16:32 | GBP | 173 | 168.40 | XLON | x8K8SH\$\$PYS  |
| 29-Sep-2023 | 11:16:32 | GBP | 300 | 168.40 | XLON | x8K8SH\$\$PYU  |
| 29-Sep-2023 | 10:56:43 | GBP | 404 | 168.20 | XLON | x8K8SH\$\$Fjy  |
| 29-Sep-2023 | 10:31:01 | GBP | 118 | 168.15 | XLON | x8K8SH\$\$uoy3 |
| 29-Sep-2023 | 10:31:01 | GBP | 300 | 168.15 | XLON | x8K8SH\$\$uoy5 |
| 29-Sep-2023 | 10:28:27 | GBP | 411 | 168.20 | XLON | x8K8SH\$\$upxH |
| 29-Sep-2023 | 10:22:07 | GBP | 69  | 168.25 | XLON | x8K8SH\$\$unJc |
| 29-Sep-2023 | 10:22:07 | GBP | 7   | 168.25 | XLON | x8K8SH\$\$unJe |
| 29-Sep-2023 | 10:22:07 | GBP | 300 | 168.25 | XLON | x8K8SH\$\$unJg |
| 29-Sep-2023 | 10:20:20 | GBP | 411 | 168.30 | XLON | x8K8SH\$\$u@NU |
| 29-Sep-2023 | 10:19:57 | GBP | 113 | 168.35 | XLON | x8K8SH\$\$u@Rp |
| 29-Sep-2023 | 10:19:57 | GBP | 300 | 168.35 | XLON | x8K8SH\$\$u@Rr |
| 29-Sep-2023 | 10:19:57 | GBP | 410 | 168.45 | XLON | x8K8SH\$\$u@Ru |

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| 29-Sep-2023 | 10:16:52 | GBP | 23     | 168.45 | XLON | x8K8SH\$uyZo |
| 29-Sep-2023 | 10:16:44 | GBP | 167    | 168.50 | XLON | x8K8SH\$uyYG |
| 29-Sep-2023 | 10:16:44 | GBP | 243    | 168.50 | XLON | x8K8SH\$uyYI |
| 29-Sep-2023 | 10:15:47 | GBP | 93     | 168.55 | XLON | x8K8SH\$uy7q |
| 29-Sep-2023 | 10:15:47 | GBP | 314    | 168.55 | XLON | x8K8SH\$uy7s |
| 29-Sep-2023 | 10:11:24 | GBP | 116    | 168.60 | XLON | x8K8SH\$uwxB |
| 29-Sep-2023 | 10:11:24 | GBP | 110    | 168.60 | XLON | x8K8SH\$uwxD |
| 29-Sep-2023 | 10:11:24 | GBP | 300    | 168.60 | XLON | x8K8SH\$uwxF |
| 29-Sep-2023 | 10:05:58 | GBP | 518    | 168.45 | XLON | x8K8SH\$uu9e |
| 29-Sep-2023 | 10:05:58 | GBP | 541    | 168.45 | XLON | x8K8SH\$uu9u |
| 29-Sep-2023 | 10:05:58 | GBP | 234    | 168.45 | XLON | x8K8SH\$uuE3 |
| 29-Sep-2023 | 10:05:58 | GBP | 300    | 168.45 | XLON | x8K8SH\$uuE5 |
| 29-Sep-2023 | 10:05:58 | GBP | 517    | 168.45 | XLON | x8K8SH\$uuEA |
| 29-Sep-2023 | 10:05:58 | GBP | 520    | 168.45 | XLON | x8K8SH\$uuEN |
| 29-Sep-2023 | 10:05:58 | GBP | 178    | 168.45 | XLON | x8K8SH\$uuEr |
| 29-Sep-2023 | 10:05:58 | GBP | 532    | 168.45 | XLON | x8K8SH\$uuEV |
| 29-Sep-2023 | 10:05:57 | GBP | 535    | 168.45 | XLON | x8K8SH\$uu9P |
| 29-Sep-2023 | 09:59:58 | GBP | 405    | 168.20 | XLON | x8K8SH\$udWf |
| 29-Sep-2023 | 09:58:12 | GBP | 300    | 168.20 | XLON | x8K8SH\$udE9 |
| 29-Sep-2023 | 09:49:18 | GBP | 395    | 168.25 | XLON | x8K8SH\$uZoA |
| 29-Sep-2023 | 09:47:28 | GBP | 396    | 168.30 | XLON | x8K8SH\$uWqW |
| 29-Sep-2023 | 09:46:48 | GBP | 175    | 168.30 | XLON | x8K8SH\$uW0V |
| 29-Sep-2023 | 09:43:06 | GBP | 391    | 168.30 | XLON | x8K8SH\$ukiq |
| 29-Sep-2023 | 09:39:32 | GBP | 387    | 168.25 | XLON | x8K8SH\$uIJI |
| 29-Sep-2023 | 09:34:52 | GBP | 114    | 168.35 | XLON | x8K8SH\$ugX@ |
| 29-Sep-2023 | 09:34:52 | GBP | 244    | 168.35 | XLON | x8K8SH\$ugX0 |
| 29-Sep-2023 | 09:33:36 | GBP | 360    | 168.25 | XLON | x8K8SH\$ug8G |
| 29-Sep-2023 | 09:33:36 | GBP | 292    | 168.30 | XLON | x8K8SH\$ugBa |
| 29-Sep-2023 | 09:33:36 | GBP | 171    | 168.30 | XLON | x8K8SH\$ugBW |
| 29-Sep-2023 | 09:33:36 | GBP | 28     | 168.30 | XLON | x8K8SH\$ugBY |
| 29-Sep-2023 | 09:30:50 | GBP | 596    | 168.30 | XLON | x8K8SH\$ueZ5 |
| 29-Sep-2023 | 09:30:26 | GBP | 263    | 168.50 | XLON | x8K8SH\$ueqa |
| 29-Sep-2023 | 09:30:26 | GBP | 10,570 | 168.50 | XLON | x8K8SH\$ueqY |
| 29-Sep-2023 | 09:25:59 | GBP | 338    | 168.30 | XLON | x8K8SH\$uMtB |
| 29-Sep-2023 | 09:18:37 | GBP | 398    | 168.35 | XLON | x8K8SH\$uiqb |
| 29-Sep-2023 | 09:18:37 | GBP | 5      | 168.35 | XLON | x8K8SH\$uiqZ |
| 29-Sep-2023 | 09:17:56 | GBP | 29     | 168.40 | XLON | x8K8SH\$uiEn |
| 29-Sep-2023 | 09:17:56 | GBP | 374    | 168.40 | XLON | x8K8SH\$uiEp |
| 29-Sep-2023 | 09:17:37 | GBP | 393    | 168.40 | XLON | x8K8SH\$uiGt |
| 29-Sep-2023 | 09:17:34 | GBP | 400    | 168.40 | XLON | x8K8SH\$uIlo |
| 29-Sep-2023 | 09:17:11 | GBP | 143    | 168.40 | XLON | x8K8SH\$uJce |
| 29-Sep-2023 | 09:17:11 | GBP | 263    | 168.40 | XLON | x8K8SH\$uJcg |
| 29-Sep-2023 | 09:17:11 | GBP | 358    | 168.40 | XLON | x8K8SH\$uJdS |
| 29-Sep-2023 | 09:16:41 | GBP | 407    | 168.50 | XLON | x8K8SH\$uJmq |
| 29-Sep-2023 | 09:16:26 | GBP | 408    | 168.55 | XLON | x8K8SH\$uJwn |
| 29-Sep-2023 | 09:16:26 | GBP | 408    | 168.55 | XLON | x8K8SH\$uJxT |
| 29-Sep-2023 | 09:13:58 | GBP | 53     | 168.40 | XLON | x8K8SH\$uGVE |
| 29-Sep-2023 | 09:13:58 | GBP | 265    | 168.40 | XLON | x8K8SH\$uGVG |
| 29-Sep-2023 | 09:13:50 | GBP | 406    | 168.45 | XLON | x8K8SH\$uHbz |
| 29-Sep-2023 | 09:12:10 | GBP | 137    | 168.45 | XLON | x8K8SH\$uHUI |
| 29-Sep-2023 | 09:12:10 | GBP | 267    | 168.45 | XLON | x8K8SH\$uHUn |
| 29-Sep-2023 | 09:09:03 | GBP | 265    | 168.45 | XLON | x8K8SH\$uVGT |
| 29-Sep-2023 | 08:56:38 | GBP | 172    | 168.00 | XLON | x8K8SH\$u7Ik |
| 29-Sep-2023 | 08:56:38 | GBP | 300    | 168.00 | XLON | x8K8SH\$u7Im |
| 29-Sep-2023 | 08:56:38 | GBP | 9      | 168.00 | XLON | x8K8SH\$u7Io |
| 29-Sep-2023 | 08:56:20 | GBP | 2,394  | 168.15 | XLON | x8K8SH\$u4Xe |
| 29-Sep-2023 | 08:56:20 | GBP | 1,136  | 168.15 | XLON | x8K8SH\$u4Xg |
| 29-Sep-2023 | 08:56:20 | GBP | 488    | 168.15 | XLON | x8K8SH\$u4Xi |
| 29-Sep-2023 | 08:47:15 | GBP | 120    | 168.00 | XLON | x8K8SH\$u1d6 |

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| 29-Sep-2023 | 08:46:42 | GBP | 167   | 167.95 | XLON | x8K8SH\$u1ph |
| 29-Sep-2023 | 08:46:41 | GBP | 12    | 167.95 | XLON | x8K8SH\$u1pn |
| 29-Sep-2023 | 08:46:41 | GBP | 179   | 167.95 | XLON | x8K8SH\$u1pp |
| 29-Sep-2023 | 08:46:37 | GBP | 155   | 168.05 | XLON | x8K8SH\$u1zW |
| 29-Sep-2023 | 08:46:37 | GBP | 200   | 168.05 | XLON | x8K8SH\$u1oS |
| 29-Sep-2023 | 08:46:37 | GBP | 42    | 168.05 | XLON | x8K8SH\$u1oU |
| 29-Sep-2023 | 08:45:12 | GBP | 589   | 168.10 | XLON | x8K8SH\$uEe@ |
| 29-Sep-2023 | 08:45:12 | GBP | 26    | 168.10 | XLON | x8K8SH\$uEe0 |
| 29-Sep-2023 | 08:42:45 | GBP | 72    | 168.10 | XLON | x8K8SH\$uF8V |
| 29-Sep-2023 | 08:42:45 | GBP | 307   | 168.10 | XLON | x8K8SH\$uFBX |
| 29-Sep-2023 | 08:42:26 | GBP | 358   | 168.20 | XLON | x8K8SH\$uFVD |
| 29-Sep-2023 | 08:42:06 | GBP | 58    | 168.20 | XLON | x8K8SH\$uCiG |
| 29-Sep-2023 | 08:42:05 | GBP | 300   | 168.20 | XLON | x8K8SH\$uCfC |
| 29-Sep-2023 | 08:42:01 | GBP | 45    | 168.20 | XLON | x8K8SH\$uCru |
| 29-Sep-2023 | 08:42:01 | GBP | 300   | 168.20 | XLON | x8K8SH\$uCrw |
| 29-Sep-2023 | 08:42:01 | GBP | 52    | 168.20 | XLON | x8K8SH\$uCry |
| 29-Sep-2023 | 08:41:55 | GBP | 291   | 168.20 | XLON | x8K8SH\$uCpy |
| 29-Sep-2023 | 08:40:46 | GBP | 398   | 168.35 | XLON | x8K8SH\$uClo |
| 29-Sep-2023 | 08:37:49 | GBP | 555   | 168.35 | XLON | x8K8SH\$uAuQ |
| 29-Sep-2023 | 08:35:37 | GBP | 2,480 | 168.60 | XLON | x8K8SH\$uBIb |
| 29-Sep-2023 | 08:35:37 | GBP | 61    | 168.60 | XLON | x8K8SH\$uBId |
| 29-Sep-2023 | 08:34:37 | GBP | 400   | 168.40 | XLON | x8K8SH\$u8Cn |
| 29-Sep-2023 | 08:34:37 | GBP | 396   | 168.50 | XLON | x8K8SH\$u8Cq |
| 29-Sep-2023 | 08:25:55 | GBP | 2,700 | 168.85 | XLON | x8K8SH\$vr0a |
| 29-Sep-2023 | 08:25:55 | GBP | 1,796 | 168.85 | XLON | x8K8SH\$vr0c |
| 29-Sep-2023 | 08:25:55 | GBP | 300   | 168.85 | XLON | x8K8SH\$vr0W |
| 29-Sep-2023 | 08:25:55 | GBP | 338   | 168.85 | XLON | x8K8SH\$vr0Y |
| 29-Sep-2023 | 08:25:55 | GBP | 3,632 | 168.85 | XLON | x8K8SH\$vr1Q |
| 29-Sep-2023 | 08:25:55 | GBP | 1,200 | 168.85 | XLON | x8K8SH\$vr1S |
| 29-Sep-2023 | 08:25:55 | GBP | 300   | 168.85 | XLON | x8K8SH\$vr1U |
| 29-Sep-2023 | 08:10:43 | GBP | 397   | 168.15 | XLON | x8K8SH\$vwf@ |
| 29-Sep-2023 | 08:10:43 | GBP | 482   | 168.15 | XLON | x8K8SH\$vwft |
| 29-Sep-2023 | 08:08:49 | GBP | 399   | 167.80 | XLON | x8K8SH\$vxS3 |