

NatWest Group plc

20 October 2023

Transaction in Own Shares

NatWest Group plc (the 'Company' or 'NWG') announces today that it has purchased the following number of ordinary shares in the Company with a nominal value of £1.0769* each ('Ordinary Shares') from UBS AG, London Branch ('UBS').

Aggregated information:

Date of purchase	Number of Ordinary Shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
20 October 2023	1,604,794	221.80	218.20	219.8045	LSE
20 October 2023	424,277	221.80	218.20	219.7925	CHIX
20 October 2023	962,284	221.70	218.20	219.8209	BATE

* **Note:** the nominal value of Ordinary Shares without rounding is £1.076923076923077 per share

Such purchases form part of the Company's existing share buyback programme and were effected pursuant to the instructions issued by the Company to UBS on 31 July 2023, as announced on 31 July 2023.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 204,829,255 Ordinary Shares in treasury and have 8,854,212,866 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations

+ 44 (0)207 672 1758

Media Relations

+44 (0)131 523 4205

Legal Entity Identifier: 2138005O9XJ1JN4JPN90

Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No.596/2014 as it applies in the UK (Market Abuse Regulation), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the buyback programme is detailed below:

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
20 October 2023	08:02:49	BST	235	220.20	BATE	1706595
20 October 2023	08:06:37	BST	606	220.70	BATE	1712058
20 October 2023	08:06:37	BST	7233	220.70	BATE	1712054
20 October 2023	08:06:48	BST	8351	220.60	BATE	1712257
20 October 2023	08:06:48	BST	679	220.60	BATE	1712255
20 October 2023	08:11:01	BST	8702	220.10	BATE	1717926
20 October 2023	08:16:08	BST	8965	220.70	BATE	1724589
20 October 2023	08:18:52	BST	7368	220.50	BATE	1727738
20 October 2023	08:18:52	BST	1267	220.50	BATE	1727727
20 October 2023	08:25:22	BST	5939	220.60	BATE	1736205
20 October 2023	08:25:22	BST	3219	220.60	BATE	1736199

20 October 2023	08:30:20	BST	6500	220.20	BATE	1743629
20 October 2023	08:30:20	BST	3145	220.20	BATE	1743631
20 October 2023	08:39:14	BST	1738	221.10	BATE	1755460
20 October 2023	08:39:14	BST	6500	221.10	BATE	1755456
20 October 2023	08:43:29	BST	1751	220.40	BATE	1761029
20 October 2023	08:43:33	BST	6754	220.40	BATE	1761108
20 October 2023	08:50:03	BST	5296	220.40	BATE	1770412
20 October 2023	08:50:03	BST	3486	220.40	BATE	1770410
20 October 2023	08:56:58	BST	8027	220.60	BATE	1781028
20 October 2023	08:56:58	BST	856	220.60	BATE	1781026
20 October 2023	08:56:58	BST	767	220.60	BATE	1781024
20 October 2023	09:07:59	BST	8560	221.10	BATE	1794438
20 October 2023	09:11:44	BST	8983	221.50	BATE	1800668
20 October 2023	09:21:01	BST	5484	221.60	BATE	1810566
20 October 2023	09:21:01	BST	2482	221.60	BATE	1810564
20 October 2023	09:28:00	BST	155	221.60	BATE	1817386
20 October 2023	09:28:00	BST	6500	221.60	BATE	1817382
20 October 2023	09:28:00	BST	2467	221.60	BATE	1817380
20 October 2023	09:35:30	BST	2257	221.50	BATE	1825215
20 October 2023	09:35:30	BST	6014	221.50	BATE	1825217
20 October 2023	09:37:07	BST	3142	221.60	BATE	1826935
20 October 2023	09:37:07	BST	6500	221.60	BATE	1826933
20 October 2023	09:52:10	BST	4829	221.70	BATE	1843601
20 October 2023	09:52:10	BST	3535	221.70	BATE	1843603
20 October 2023	09:57:27	BST	4792	221.60	BATE	1848924
20 October 2023	09:57:27	BST	1300	221.60	BATE	1848922
20 October 2023	09:57:27	BST	2249	221.60	BATE	1848920
20 October 2023	10:05:11	BST	2746	221.30	BATE	1856285
20 October 2023	10:05:11	BST	6350	221.30	BATE	1856283

20 October 2023	10:20:58	BST	8456	220.70	BATE	1872862
20 October 2023	10:21:17	BST	9342	220.50	BATE	1873279
20 October 2023	10:35:55	BST	1632	220.80	BATE	1887108
20 October 2023	10:35:55	BST	6500	220.80	BATE	1887106
20 October 2023	10:42:42	BST	2228	221.10	BATE	1894302
20 October 2023	10:42:42	BST	7241	221.10	BATE	1894300
20 October 2023	10:52:56	BST	4161	221.50	BATE	1906928
20 October 2023	10:52:56	BST	4790	221.50	BATE	1906926
20 October 2023	11:00:40	BST	4640	220.70	BATE	1917777
20 October 2023	11:00:40	BST	3392	220.70	BATE	1917775
20 October 2023	11:03:55	BST	1999	221.20	BATE	1920645
20 October 2023	11:03:55	BST	6500	221.20	BATE	1920643
20 October 2023	11:12:17	BST	7760	221.10	BATE	1927512
20 October 2023	11:22:34	BST	8477	221.00	BATE	1934581
20 October 2023	11:35:14	BST	9051	220.80	BATE	1943514
20 October 2023	11:37:46	BST	8625	220.40	BATE	1944830
20 October 2023	11:48:17	BST	9163	220.30	BATE	1950680
20 October 2023	11:59:51	BST	2575	220.50	BATE	1957218
20 October 2023	11:59:51	BST	5955	220.50	BATE	1957216
20 October 2023	12:04:55	BST	9045	220.50	BATE	1960140
20 October 2023	12:04:55	BST	8632	220.50	BATE	1960138
20 October 2023	12:10:17	BST	1413	220.30	BATE	1963852
20 October 2023	12:10:17	BST	3808	220.30	BATE	1963846
20 October 2023	12:10:17	BST	3230	220.30	BATE	1963848
20 October 2023	12:18:58	BST	3162	220.40	BATE	1968460
20 October 2023	12:18:58	BST	6500	220.40	BATE	1968458
20 October 2023	12:30:23	BST	770	220.30	BATE	1975289
20 October 2023	12:30:23	BST	8460	220.30	BATE	1975287
20 October 2023	12:41:28	BST	8404	220.10	BATE	1983056

20 October 2023	12:50:10	BST	9571	220.20	BATE	1996658
20 October 2023	12:51:16	BST	2425	220.00	BATE	1997828
20 October 2023	12:51:16	BST	6295	220.00	BATE	1997826
20 October 2023	13:06:37	BST	5546	220.40	BATE	2008413
20 October 2023	13:06:37	BST	3510	220.40	BATE	2008411
20 October 2023	13:14:43	BST	8683	220.40	BATE	2013683
20 October 2023	13:17:50	BST	8110	220.30	BATE	2016280
20 October 2023	13:25:37	BST	2296	219.80	BATE	2022971
20 October 2023	13:25:37	BST	6426	219.80	BATE	2022969
20 October 2023	13:33:26	BST	7393	220.00	BATE	2029551
20 October 2023	13:33:26	BST	8758	220.00	BATE	2029549
20 October 2023	13:33:26	BST	1978	220.00	BATE	2029555
20 October 2023	13:39:06	BST	9248	219.80	BATE	2033754
20 October 2023	13:47:49	BST	4560	219.80	BATE	2040643
20 October 2023	13:47:49	BST	4757	219.80	BATE	2040639
20 October 2023	13:52:59	BST	7030	219.80	BATE	2045499
20 October 2023	13:52:59	BST	1878	219.80	BATE	2045501
20 October 2023	13:55:31	BST	9138	219.60	BATE	2047375
20 October 2023	14:06:25	BST	5612	219.40	BATE	2056928
20 October 2023	14:06:25	BST	3739	219.40	BATE	2056926
20 October 2023	14:06:25	BST	1804	219.40	BATE	2056924
20 October 2023	14:06:25	BST	6500	219.40	BATE	2056922
20 October 2023	14:14:00	BST	1879	219.10	BATE	2063290
20 October 2023	14:14:00	BST	6371	219.10	BATE	2063288
20 October 2023	14:24:36	BST	295	220.20	BATE	2073944
20 October 2023	14:24:36	BST	6024	220.20	BATE	2073942
20 October 2023	14:24:36	BST	1511	220.20	BATE	2073948
20 October 2023	14:30:04	BST	7908	220.40	BATE	2082754
20 October 2023	14:30:04	BST	8063	220.40	BATE	2082729

20 October 2023	14:31:33	BST	942	220.30	BATE	2088653
20 October 2023	14:31:33	BST	3932	220.30	BATE	2088651
20 October 2023	14:31:33	BST	634	220.30	BATE	2088657
20 October 2023	14:31:33	BST	2400	220.30	BATE	2088655
20 October 2023	14:33:32	BST	2453	220.50	BATE	2094697
20 October 2023	14:33:32	BST	6935	220.50	BATE	2094695
20 October 2023	14:33:40	BST	1911	220.40	BATE	2095134
20 October 2023	14:33:40	BST	3208	220.40	BATE	2095141
20 October 2023	14:33:40	BST	1648	220.40	BATE	2095137
20 October 2023	14:33:40	BST	1575	220.40	BATE	2095139
20 October 2023	14:37:30	BST	533	220.20	BATE	2105768
20 October 2023	14:37:30	BST	475	220.20	BATE	2105766
20 October 2023	14:37:30	BST	7200	220.20	BATE	2105764
20 October 2023	14:37:30	BST	1388	220.20	BATE	2105762
20 October 2023	14:40:57	BST	1598	219.90	BATE	2115180
20 October 2023	14:40:57	BST	4698	219.90	BATE	2115178
20 October 2023	14:40:57	BST	2536	219.90	BATE	2115176
20 October 2023	14:44:53	BST	5792	219.80	BATE	2125161
20 October 2023	14:44:53	BST	2399	219.80	BATE	2125159
20 October 2023	14:48:48	BST	8338	220.00	BATE	2136189
20 October 2023	14:50:02	BST	8287	220.10	BATE	2139824
20 October 2023	14:50:02	BST	9299	220.10	BATE	2139822
20 October 2023	14:53:06	BST	116	219.40	BATE	2147536
20 October 2023	14:53:11	BST	2700	219.40	BATE	2147684
20 October 2023	14:53:11	BST	6500	219.40	BATE	2147682
20 October 2023	14:59:15	BST	1000	219.40	BATE	2162368
20 October 2023	15:00:13	BST	8012	219.50	BATE	2166496
20 October 2023	15:03:39	BST	7663	219.40	BATE	2176097
20 October 2023	15:03:39	BST	90	219.40	BATE	2176093

20 October 2023	15:08:12	BST	3112	218.60	BATE	2187848
20 October 2023	15:08:15	BST	1780	218.60	BATE	2188016
20 October 2023	15:08:21	BST	3253	218.60	BATE	2188241
20 October 2023	15:10:40	BST	9110	218.70	BATE	2194681
20 October 2023	15:11:35	BST	824	218.40	BATE	2196983
20 October 2023	15:13:12	BST	830	218.40	BATE	2201090
20 October 2023	15:13:12	BST	3083	218.40	BATE	2201088
20 October 2023	15:13:12	BST	32	218.40	BATE	2201086
20 October 2023	15:13:12	BST	6310	218.40	BATE	2201084
20 October 2023	15:16:00	BST	3125	218.30	BATE	2208179
20 October 2023	15:16:00	BST	5252	218.30	BATE	2208173
20 October 2023	15:17:21	BST	7855	218.20	BATE	2212157
20 October 2023	15:19:25	BST	8336	218.20	BATE	2217639
20 October 2023	15:24:01	BST	737	218.40	BATE	2231346
20 October 2023	15:24:01	BST	7802	218.40	BATE	2231348
20 October 2023	15:24:08	BST	8772	218.20	BATE	2231833
20 October 2023	15:28:53	BST	5529	218.40	BATE	2245062
20 October 2023	15:28:53	BST	3828	218.40	BATE	2245064
20 October 2023	15:31:09	BST	434	218.30	BATE	2252168
20 October 2023	15:36:21	BST	5380	218.90	BATE	2266792
20 October 2023	15:36:21	BST	2621	218.90	BATE	2266788
20 October 2023	15:36:21	BST	7636	218.90	BATE	2266782
20 October 2023	15:36:21	BST	1894	218.90	BATE	2266786
20 October 2023	15:38:24	BST	2237	218.90	BATE	2272399
20 October 2023	15:38:24	BST	6420	218.90	BATE	2272397
20 October 2023	15:41:45	BST	3144	218.60	BATE	2281574
20 October 2023	15:41:45	BST	4592	218.60	BATE	2281572
20 October 2023	15:41:45	BST	1781	218.60	BATE	2281570
20 October 2023	15:41:45	BST	1139	218.60	BATE	2281560

20 October 2023	15:41:45	BST	2008	218.60	BATE	2281558
20 October 2023	15:41:45	BST	5925	218.60	BATE	2281562
20 October 2023	15:48:40	BST	5865	219.10	BATE	2300906
20 October 2023	15:48:40	BST	2200	219.10	BATE	2300904
20 October 2023	15:50:47	BST	1749	219.20	BATE	2306719
20 October 2023	15:50:47	BST	6278	219.20	BATE	2306717
20 October 2023	15:53:25	BST	1716	219.20	BATE	2313547
20 October 2023	15:53:25	BST	6038	219.20	BATE	2313545
20 October 2023	15:58:20	BST	1900	219.00	BATE	2324903
20 October 2023	15:58:20	BST	105	219.00	BATE	2324911
20 October 2023	15:58:20	BST	6761	219.00	BATE	2324907
20 October 2023	16:02:22	BST	8686	219.30	BATE	2338001
20 October 2023	16:02:22	BST	104	219.30	BATE	2338003
20 October 2023	16:06:19	BST	9115	219.30	BATE	2347152
20 October 2023	16:07:57	BST	8668	219.20	BATE	2350226
20 October 2023	16:07:57	BST	8768	219.20	BATE	2350222
20 October 2023	16:10:31	BST	827	218.80	BATE	2355954
20 October 2023	16:10:31	BST	4960	218.80	BATE	2355940
20 October 2023	16:10:31	BST	5409	218.80	BATE	2355938
20 October 2023	16:10:39	BST	8988	218.70	BATE	2356369
20 October 2023	16:13:46	BST	9521	218.80	BATE	2363538
20 October 2023	16:14:50	BST	1432	218.80	BATE	2365769
20 October 2023	16:14:50	BST	8048	218.80	BATE	2365767
20 October 2023	16:15:22	BST	9049	218.80	BATE	2367254
20 October 2023	16:18:04	BST	8006	218.60	BATE	2373628
20 October 2023	16:18:13	BST	2051	218.60	BATE	2373977
20 October 2023	16:20:50	BST	8492	218.80	BATE	2381303
20 October 2023	16:20:50	BST	3958	218.80	BATE	2381301
20 October 2023	16:20:50	BST	4951	218.80	BATE	2381299

20 October 2023	16:21:43	BST	7552	218.70	BATE	2383510
20 October 2023	16:21:43	BST	902	218.70	BATE	2383502
20 October 2023	16:21:43	BST	87	218.70	BATE	2383504
20 October 2023	16:21:43	BST	1500	218.70	BATE	2383506
20 October 2023	16:21:43	BST	376	218.70	BATE	2383508
20 October 2023	16:21:43	BST	48	218.70	BATE	2383493
20 October 2023	16:21:43	BST	12081	218.70	BATE	2383491
20 October 2023	16:22:58	BST	1316	218.80	BATE	2386479
20 October 2023	16:22:58	BST	7647	218.80	BATE	2386477
20 October 2023	16:23:49	BST	8389	218.80	BATE	2388367
20 October 2023	16:26:19	BST	128	218.90	BATE	2394318
20 October 2023	16:26:19	BST	1000	218.90	BATE	2394316
20 October 2023	16:26:20	BST	1219	218.90	BATE	2394348
20 October 2023	16:26:20	BST	3052	218.90	BATE	2394343
20 October 2023	16:26:20	BST	3256	218.90	BATE	2394331
20 October 2023	16:26:46	BST	5576	218.90	BATE	2395356
20 October 2023	16:26:46	BST	6500	218.90	BATE	2395360
20 October 2023	16:26:46	BST	3537	218.90	BATE	2395364
20 October 2023	16:28:04	BST	1626	219.00	BATE	2399316
20 October 2023	16:28:04	BST	158	219.00	BATE	2399314
20 October 2023	16:28:04	BST	1128	219.00	BATE	2399312
20 October 2023	16:28:09	BST	8978	218.90	BATE	2399488
20 October 2023	16:28:09	BST	14592	218.90	BATE	2399482
20 October 2023	08:06:37	BST	7517	220.70	CHIX	1712052
20 October 2023	08:06:37	BST	1002	220.70	CHIX	1712056
20 October 2023	08:13:23	BST	9355	220.20	CHIX	1720765
20 October 2023	08:25:22	BST	3095	220.60	CHIX	1736207
20 October 2023	08:25:22	BST	4522	220.60	CHIX	1736203
20 October 2023	08:25:22	BST	480	220.60	CHIX	1736201

20 October 2023	08:39:14	BST	3622	221.10	CHIX	1755462
20 October 2023	08:39:14	BST	4762	221.10	CHIX	1755454
20 October 2023	08:52:05	BST	8442	220.50	CHIX	1773320
20 October 2023	09:09:45	BST	8738	221.00	CHIX	1798533
20 October 2023	09:23:29	BST	3100	221.30	CHIX	1813052
20 October 2023	09:23:29	BST	4427	221.30	CHIX	1813050
20 October 2023	09:23:29	BST	1586	221.30	CHIX	1813056
20 October 2023	09:23:29	BST	380	221.30	CHIX	1813054
20 October 2023	09:41:38	BST	7738	221.80	CHIX	1831997
20 October 2023	09:59:39	BST	8370	221.40	CHIX	1851018
20 October 2023	10:20:58	BST	9083	220.70	CHIX	1872860
20 October 2023	10:42:42	BST	9533	221.10	CHIX	1894304
20 October 2023	11:06:13	BST	8174	220.90	CHIX	1922438
20 October 2023	11:30:24	BST	1759	220.70	CHIX	1940389
20 October 2023	11:30:24	BST	6500	220.70	CHIX	1940387
20 October 2023	11:57:55	BST	8762	220.50	CHIX	1955949
20 October 2023	12:10:17	BST	7306	220.30	CHIX	1963850
20 October 2023	12:10:17	BST	2358	220.30	CHIX	1963854
20 October 2023	12:18:58	BST	9005	220.40	CHIX	1968462
20 October 2023	12:42:55	BST	7620	220.00	CHIX	1984119
20 October 2023	12:42:55	BST	100	220.00	CHIX	1984121
20 October 2023	12:51:16	BST	1013	220.00	CHIX	1997824
20 October 2023	13:10:05	BST	3481	220.40	CHIX	2010668
20 October 2023	13:10:05	BST	4522	220.40	CHIX	2010666
20 October 2023	13:17:50	BST	301	220.30	CHIX	2016288
20 October 2023	13:17:50	BST	2112	220.30	CHIX	2016284
20 October 2023	13:17:50	BST	7094	220.30	CHIX	2016282
20 October 2023	13:33:26	BST	909	220.00	CHIX	2029553
20 October 2023	13:33:26	BST	7447	220.00	CHIX	2029547

20 October 2023	13:47:49	BST	8217	219.80	CHIX	2040641
20 October 2023	14:02:10	BST	3536	219.60	CHIX	2053403
20 October 2023	14:02:10	BST	4530	219.60	CHIX	2053401
20 October 2023	14:02:10	BST	1724	219.60	CHIX	2053399
20 October 2023	14:02:10	BST	6102	219.60	CHIX	2053397
20 October 2023	14:21:20	BST	5767	219.90	CHIX	2070940
20 October 2023	14:21:20	BST	3456	219.90	CHIX	2070938
20 October 2023	14:31:19	BST	122	220.40	CHIX	2087938
20 October 2023	14:31:31	BST	8462	220.40	CHIX	2088492
20 October 2023	14:31:33	BST	7891	220.30	CHIX	2088649
20 October 2023	14:31:33	BST	1277	220.30	CHIX	2088645
20 October 2023	14:39:27	BST	2507	220.00	CHIX	2111059
20 October 2023	14:39:27	BST	2780	220.00	CHIX	2111057
20 October 2023	14:39:27	BST	4315	220.00	CHIX	2111055
20 October 2023	14:50:20	BST	7989	220.00	CHIX	2140552
20 October 2023	14:51:42	BST	1784	219.80	CHIX	2144034
20 October 2023	14:51:42	BST	6500	219.80	CHIX	2144032
20 October 2023	14:51:42	BST	805	219.80	CHIX	2144030
20 October 2023	15:00:13	BST	6285	219.50	CHIX	2166494
20 October 2023	15:00:13	BST	3235	219.50	CHIX	2166498
20 October 2023	15:11:18	BST	767	218.50	CHIX	2196084
20 October 2023	15:11:18	BST	1800	218.50	CHIX	2196082
20 October 2023	15:16:00	BST	783	218.30	CHIX	2208196
20 October 2023	15:16:00	BST	799	218.30	CHIX	2208192
20 October 2023	15:16:00	BST	2061	218.30	CHIX	2208194
20 October 2023	15:16:00	BST	3571	218.30	CHIX	2208198
20 October 2023	15:16:00	BST	582	218.30	CHIX	2208200
20 October 2023	15:16:00	BST	8082	218.30	CHIX	2208175
20 October 2023	15:20:42	BST	1449	218.20	CHIX	2221145

20 October 2023	15:20:42	BST	3835	218.20	CHIX	2221143
20 October 2023	15:20:42	BST	100	218.20	CHIX	2221141
20 October 2023	15:20:42	BST	2699	218.20	CHIX	2221139
20 October 2023	15:20:43	BST	402	218.20	CHIX	2221187
20 October 2023	15:26:00	BST	2530	218.50	CHIX	2237689
20 October 2023	15:26:00	BST	5304	218.50	CHIX	2237687
20 October 2023	15:36:21	BST	1601	218.90	CHIX	2266790
20 October 2023	15:36:21	BST	307	218.90	CHIX	2266784
20 October 2023	15:36:21	BST	6589	218.90	CHIX	2266780
20 October 2023	15:39:02	BST	7405	218.70	CHIX	2274087
20 October 2023	15:39:02	BST	2064	218.70	CHIX	2274085
20 October 2023	15:47:00	BST	6498	219.10	CHIX	2297042
20 October 2023	15:47:00	BST	1345	219.10	CHIX	2297046
20 October 2023	15:58:20	BST	2423	219.00	CHIX	2324897
20 October 2023	15:58:20	BST	6747	219.00	CHIX	2324899
20 October 2023	16:06:19	BST	7661	219.30	CHIX	2347156
20 October 2023	16:06:19	BST	1347	219.30	CHIX	2347154
20 October 2023	16:07:57	BST	7052	219.20	CHIX	2350224
20 October 2023	16:07:57	BST	1975	219.20	CHIX	2350220
20 October 2023	16:10:31	BST	6878	218.80	CHIX	2355944
20 October 2023	16:10:31	BST	989	218.80	CHIX	2355948
20 October 2023	16:10:31	BST	1714	218.80	CHIX	2355946
20 October 2023	16:13:13	BST	9346	218.90	CHIX	2362452
20 October 2023	16:18:04	BST	982	218.60	CHIX	2373633
20 October 2023	16:18:04	BST	7239	218.60	CHIX	2373630
20 October 2023	16:18:52	BST	7870	218.70	CHIX	2375705
20 October 2023	16:20:49	BST	1065	218.80	CHIX	2381086
20 October 2023	16:20:50	BST	7472	218.80	CHIX	2381297
20 October 2023	16:22:57	BST	1099	218.80	CHIX	2386428

20 October 2023	16:22:58	BST	7704	218.80	CHIX	2386475
20 October 2023	16:26:46	BST	3156	218.90	CHIX	2395354
20 October 2023	16:26:46	BST	6500	218.90	CHIX	2395362
20 October 2023	16:26:46	BST	1980	218.90	CHIX	2395358
20 October 2023	16:26:46	BST	841	218.90	CHIX	2395366
20 October 2023	16:28:09	BST	1532	218.90	CHIX	2399486
20 October 2023	16:28:09	BST	8633	218.90	CHIX	2399476
20 October 2023	08:02:47	BST	7	220.30	LSE	1706534
20 October 2023	08:02:47	BST	3582	220.30	LSE	1706528
20 October 2023	08:02:48	BST	1587	220.30	LSE	1706582
20 October 2023	08:02:48	BST	672	220.30	LSE	1706580
20 October 2023	08:02:48	BST	187	220.30	LSE	1706565
20 October 2023	08:02:48	BST	458	220.30	LSE	1706538
20 October 2023	08:04:38	BST	6169	220.50	LSE	1709571
20 October 2023	08:06:48	BST	2210	220.50	LSE	1712263
20 October 2023	08:06:48	BST	6481	220.60	LSE	1712259
20 October 2023	08:06:58	BST	3565	220.50	LSE	1712458
20 October 2023	08:09:05	BST	5822	220.00	LSE	1715142
20 October 2023	08:09:05	BST	123	220.00	LSE	1715140
20 October 2023	08:11:01	BST	6322	220.00	LSE	1717933
20 October 2023	08:13:23	BST	6749	220.20	LSE	1720767
20 October 2023	08:16:08	BST	5967	220.60	LSE	1724591
20 October 2023	08:17:05	BST	5782	220.50	LSE	1725763
20 October 2023	08:25:22	BST	898	220.60	LSE	1736221
20 October 2023	08:25:22	BST	149	220.60	LSE	1736219
20 October 2023	08:25:22	BST	4808	220.60	LSE	1736217
20 October 2023	08:25:22	BST	3531	220.60	LSE	1736215
20 October 2023	08:25:22	BST	2457	220.60	LSE	1736213
20 October 2023	08:25:22	BST	1839	220.60	LSE	1736211

20 October 2023	08:25:22	BST	4985	220.60	LSE	1736209
20 October 2023	08:28:10	BST	6432	220.60	LSE	1740247
20 October 2023	08:39:10	BST	1500	221.20	LSE	1755367
20 October 2023	08:39:10	BST	1501	221.20	LSE	1755365
20 October 2023	08:39:10	BST	838	221.20	LSE	1755363
20 October 2023	08:39:14	BST	2088	221.10	LSE	1755464
20 October 2023	08:39:14	BST	4567	221.10	LSE	1755467
20 October 2023	08:39:14	BST	7040	221.10	LSE	1755458
20 October 2023	08:40:50	BST	5538	220.70	LSE	1757517
20 October 2023	08:43:33	BST	5952	220.30	LSE	1761110
20 October 2023	08:50:03	BST	3014	220.40	LSE	1770416
20 October 2023	08:50:03	BST	3004	220.40	LSE	1770414
20 October 2023	08:52:05	BST	6578	220.50	LSE	1773322
20 October 2023	09:00:07	BST	539	220.60	LSE	1785861
20 October 2023	09:00:07	BST	1654	220.60	LSE	1785859
20 October 2023	09:00:07	BST	723	220.60	LSE	1785857
20 October 2023	09:00:07	BST	1500	220.60	LSE	1785855
20 October 2023	09:00:07	BST	1900	220.60	LSE	1785853
20 October 2023	09:00:07	BST	5619	220.60	LSE	1785851
20 October 2023	09:09:45	BST	6478	221.00	LSE	1798535
20 October 2023	09:13:45	BST	5980	221.70	LSE	1802902
20 October 2023	09:13:51	BST	2000	221.60	LSE	1802995
20 October 2023	09:13:51	BST	4634	221.60	LSE	1802993
20 October 2023	09:13:51	BST	7306	221.60	LSE	1802991
20 October 2023	09:20:01	BST	6084	221.70	LSE	1809671
20 October 2023	09:21:01	BST	6040	221.60	LSE	1810568
20 October 2023	09:28:00	BST	2314	221.60	LSE	1817388
20 October 2023	09:28:00	BST	4414	221.60	LSE	1817384
20 October 2023	09:30:16	BST	5960	221.40	LSE	1819978

20 October 2023	09:30:16	BST	792	221.40	LSE	1819976
20 October 2023	09:35:30	BST	5728	221.50	LSE	1825219
20 October 2023	09:37:07	BST	5967	221.60	LSE	1826937
20 October 2023	09:41:38	BST	4260	221.80	LSE	1831999
20 October 2023	09:41:38	BST	2299	221.80	LSE	1831995
20 October 2023	09:46:44	BST	3372	221.60	LSE	1837631
20 October 2023	09:46:44	BST	3011	221.60	LSE	1837629
20 October 2023	09:52:10	BST	615	221.70	LSE	1843613
20 October 2023	09:52:10	BST	451	221.70	LSE	1843611
20 October 2023	09:52:10	BST	1910	221.70	LSE	1843609
20 October 2023	09:52:10	BST	1735	221.70	LSE	1843607
20 October 2023	09:52:10	BST	2133	221.70	LSE	1843605
20 October 2023	09:58:04	BST	6841	221.50	LSE	1849549
20 October 2023	10:03:01	BST	6569	221.30	LSE	1853909
20 October 2023	10:07:14	BST	6439	221.00	LSE	1858565
20 October 2023	10:15:29	BST	55468	220.80	LSE	1867122
20 October 2023	10:15:29	BST	18408	220.80	LSE	1867120
20 October 2023	10:15:29	BST	897	220.80	LSE	1867118
20 October 2023	10:15:29	BST	2088	220.80	LSE	1867116
20 October 2023	10:15:29	BST	897	220.70	LSE	1867114
20 October 2023	10:19:33	BST	6874	220.80	LSE	1871645
20 October 2023	10:19:33	BST	6854	220.80	LSE	1871643
20 October 2023	10:19:33	BST	312	220.80	LSE	1871639
20 October 2023	10:19:33	BST	5263	220.80	LSE	1871641
20 October 2023	10:20:58	BST	2436	220.70	LSE	1872868
20 October 2023	10:20:58	BST	3817	220.70	LSE	1872866
20 October 2023	10:20:58	BST	6419	220.70	LSE	1872864
20 October 2023	10:28:19	BST	6037	220.70	LSE	1880154
20 October 2023	10:35:55	BST	5634	220.80	LSE	1887110

20 October 2023	10:41:26	BST	6440	221.10	LSE	1893068
20 October 2023	10:41:26	BST	438	221.10	LSE	1893070
20 October 2023	10:44:47	BST	6574	221.10	LSE	1895884
20 October 2023	10:51:37	BST	6429	221.40	LSE	1904673
20 October 2023	10:55:24	BST	6603	221.30	LSE	1910542
20 October 2023	10:55:24	BST	118	221.30	LSE	1910540
20 October 2023	11:00:10	BST	323	220.90	LSE	1917192
20 October 2023	11:00:10	BST	6505	220.90	LSE	1917194
20 October 2023	11:00:40	BST	3370	220.70	LSE	1917773
20 October 2023	11:00:40	BST	2744	220.70	LSE	1917771
20 October 2023	11:05:23	BST	6194	221.00	LSE	1921791
20 October 2023	11:12:17	BST	1757	221.10	LSE	1927514
20 October 2023	11:12:17	BST	4786	221.10	LSE	1927516
20 October 2023	11:22:34	BST	1134	221.00	LSE	1934591
20 October 2023	11:22:34	BST	2400	221.00	LSE	1934589
20 October 2023	11:22:34	BST	1162	221.00	LSE	1934587
20 October 2023	11:22:34	BST	2000	221.00	LSE	1934585
20 October 2023	11:22:34	BST	5540	221.00	LSE	1934583
20 October 2023	11:27:52	BST	5756	220.70	LSE	1938049
20 October 2023	11:36:04	BST	5855	220.70	LSE	1943970
20 October 2023	11:36:19	BST	5609	220.60	LSE	1944084
20 October 2023	11:42:10	BST	303	220.20	LSE	1947359
20 October 2023	11:42:31	BST	3462	220.20	LSE	1947617
20 October 2023	11:42:31	BST	2305	220.20	LSE	1947615
20 October 2023	11:42:31	BST	304	220.20	LSE	1947612
20 October 2023	11:48:17	BST	504	220.30	LSE	1950686
20 October 2023	11:48:17	BST	5780	220.30	LSE	1950684
20 October 2023	11:48:17	BST	6059	220.30	LSE	1950682
20 October 2023	11:59:51	BST	6430	220.50	LSE	1957220

20 October 2023	11:59:55	BST	1769	220.40	LSE	1957281
20 October 2023	11:59:55	BST	5018	220.40	LSE	1957279
20 October 2023	12:04:55	BST	2788	220.50	LSE	1960144
20 October 2023	12:04:55	BST	3735	220.50	LSE	1960142
20 October 2023	12:10:17	BST	4511	220.20	LSE	1963860
20 October 2023	12:10:17	BST	6317	220.30	LSE	1963858
20 October 2023	12:10:17	BST	6660	220.30	LSE	1963856
20 October 2023	12:18:58	BST	6759	220.40	LSE	1968466
20 October 2023	12:18:58	BST	6102	220.40	LSE	1968464
20 October 2023	12:19:13	BST	1964	220.20	LSE	1968634
20 October 2023	12:21:58	BST	2792	220.10	LSE	1970463
20 October 2023	12:21:58	BST	2721	220.10	LSE	1970461
20 October 2023	12:30:23	BST	5608	220.30	LSE	1975293
20 October 2023	12:30:23	BST	5667	220.30	LSE	1975291
20 October 2023	12:32:56	BST	6776	220.10	LSE	1977167
20 October 2023	12:41:28	BST	6518	220.10	LSE	1983060
20 October 2023	12:41:28	BST	6553	220.10	LSE	1983058
20 October 2023	12:50:10	BST	5766	220.20	LSE	1996662
20 October 2023	12:50:10	BST	6577	220.20	LSE	1996660
20 October 2023	12:51:16	BST	5525	220.10	LSE	1997821
20 October 2023	12:57:40	BST	5651	220.40	LSE	2002549
20 October 2023	13:00:17	BST	3118	220.30	LSE	2004285
20 October 2023	13:00:17	BST	1900	220.30	LSE	2004283
20 October 2023	13:00:17	BST	1148	220.30	LSE	2004281
20 October 2023	13:00:17	BST	5784	220.30	LSE	2004263
20 October 2023	13:10:05	BST	6400	220.40	LSE	2010670
20 October 2023	13:14:11	BST	6849	220.40	LSE	2013220
20 October 2023	13:17:50	BST	6487	220.30	LSE	2016290
20 October 2023	13:17:50	BST	6364	220.30	LSE	2016286

20 October 2023	13:20:23	BST	6839	220.20	LSE	2019021
20 October 2023	13:25:01	BST	1663	219.80	LSE	2022406
20 October 2023	13:25:37	BST	3879	219.80	LSE	2022973
20 October 2023	13:25:37	BST	905	219.80	LSE	2022975
20 October 2023	13:29:52	BST	5675	219.80	LSE	2026385
20 October 2023	13:29:52	BST	532	219.80	LSE	2026383
20 October 2023	13:29:52	BST	5764	219.80	LSE	2026381
20 October 2023	13:33:26	BST	5517	219.90	LSE	2029557
20 October 2023	13:35:19	BST	6856	219.80	LSE	2030968
20 October 2023	13:35:19	BST	6541	219.80	LSE	2030966
20 October 2023	13:44:08	BST	5576	219.80	LSE	2037476
20 October 2023	13:44:08	BST	6849	219.80	LSE	2037474
20 October 2023	13:47:49	BST	6133	219.80	LSE	2040647
20 October 2023	13:47:49	BST	6046	219.80	LSE	2040645
20 October 2023	13:48:20	BST	6326	219.70	LSE	2041140
20 October 2023	13:55:22	BST	2367	219.80	LSE	2047124
20 October 2023	13:55:22	BST	3686	219.80	LSE	2047122
20 October 2023	14:02:43	BST	6408	219.50	LSE	2053892
20 October 2023	14:02:43	BST	5548	219.50	LSE	2053894
20 October 2023	14:02:43	BST	6523	219.50	LSE	2053896
20 October 2023	14:02:43	BST	3566	219.50	LSE	2053888
20 October 2023	14:02:43	BST	2752	219.50	LSE	2053890
20 October 2023	14:03:38	BST	5645	219.40	LSE	2054753
20 October 2023	14:06:25	BST	6263	219.40	LSE	2056930
20 October 2023	14:07:59	BST	6250	219.30	LSE	2058511
20 October 2023	14:10:13	BST	4273	219.20	LSE	2060341
20 October 2023	14:10:13	BST	1474	219.20	LSE	2060343
20 October 2023	14:12:01	BST	3787	219.20	LSE	2061801
20 October 2023	14:12:01	BST	2326	219.20	LSE	2061799

20 October 2023	14:21:20	BST	5510	219.90	LSE	2070944
20 October 2023	14:21:20	BST	464	219.90	LSE	2070942
20 October 2023	14:24:36	BST	2241	220.20	LSE	2073952
20 October 2023	14:24:36	BST	3847	220.20	LSE	2073950
20 October 2023	14:24:36	BST	6101	220.20	LSE	2073946
20 October 2023	14:25:44	BST	4661	220.10	LSE	2074965
20 October 2023	14:25:44	BST	2040	220.10	LSE	2074963
20 October 2023	14:30:04	BST	1683	220.40	LSE	2082741
20 October 2023	14:30:04	BST	1412	220.40	LSE	2082745
20 October 2023	14:30:04	BST	2710	220.40	LSE	2082743
20 October 2023	14:30:04	BST	6163	220.40	LSE	2082735
20 October 2023	14:30:04	BST	536	220.40	LSE	2082733
20 October 2023	14:30:04	BST	6357	220.40	LSE	2082731
20 October 2023	14:31:31	BST	1717	220.40	LSE	2088498
20 October 2023	14:31:31	BST	882	220.40	LSE	2088496
20 October 2023	14:31:31	BST	4024	220.40	LSE	2088494
20 October 2023	14:31:32	BST	5056	220.30	LSE	2088571
20 October 2023	14:31:32	BST	1453	220.30	LSE	2088569
20 October 2023	14:33:32	BST	5596	220.50	LSE	2094701
20 October 2023	14:33:32	BST	977	220.50	LSE	2094699
20 October 2023	14:33:40	BST	6763	220.40	LSE	2095132
20 October 2023	14:34:05	BST	5647	220.30	LSE	2096285
20 October 2023	14:35:37	BST	6432	220.70	LSE	2100610
20 October 2023	14:35:37	BST	5268	220.70	LSE	2100608
20 October 2023	14:35:37	BST	1276	220.70	LSE	2100606
20 October 2023	14:37:30	BST	1458	220.20	LSE	2105777
20 October 2023	14:37:30	BST	2677	220.20	LSE	2105773
20 October 2023	14:37:30	BST	2710	220.20	LSE	2105775
20 October 2023	14:38:40	BST	135	220.20	LSE	2108680

20 October 2023	14:38:40	BST	6156	220.20	LSE	2108678
20 October 2023	14:39:27	BST	400	219.90	LSE	2111071
20 October 2023	14:39:27	BST	400	219.90	LSE	2111069
20 October 2023	14:39:27	BST	1000	219.90	LSE	2111067
20 October 2023	14:39:27	BST	1290	219.90	LSE	2111065
20 October 2023	14:39:30	BST	3056	219.90	LSE	2111183
20 October 2023	14:39:32	BST	775	219.70	LSE	2111289
20 October 2023	14:39:43	BST	5677	219.70	LSE	2111962
20 October 2023	14:39:43	BST	6090	219.70	LSE	2111960
20 October 2023	14:39:43	BST	6429	219.70	LSE	2111958
20 October 2023	14:39:43	BST	5677	219.70	LSE	2111956
20 October 2023	14:42:16	BST	6513	219.90	LSE	2118496
20 October 2023	14:44:53	BST	6633	219.80	LSE	2125165
20 October 2023	14:44:53	BST	5548	219.80	LSE	2125163
20 October 2023	14:44:54	BST	200	219.70	LSE	2125181
20 October 2023	14:44:54	BST	400	219.70	LSE	2125179
20 October 2023	14:44:54	BST	400	219.70	LSE	2125177
20 October 2023	14:44:54	BST	2000	219.70	LSE	2125175
20 October 2023	14:44:54	BST	323	219.70	LSE	2125173
20 October 2023	14:44:56	BST	4967	219.70	LSE	2125282
20 October 2023	14:44:56	BST	6382	219.70	LSE	2125280
20 October 2023	14:44:56	BST	1676	219.70	LSE	2125278
20 October 2023	14:44:56	BST	5508	219.70	LSE	2125276
20 October 2023	14:44:56	BST	400	219.70	LSE	2125274
20 October 2023	14:44:56	BST	2918	219.70	LSE	2125272
20 October 2023	14:45:36	BST	224	219.60	LSE	2127546
20 October 2023	14:45:37	BST	1856	219.60	LSE	2127606
20 October 2023	14:45:39	BST	4635	219.60	LSE	2127647
20 October 2023	14:48:48	BST	270	219.90	LSE	2136204

20 October 2023	14:48:48	BST	360	219.90	LSE	2136206
20 October 2023	14:48:48	BST	210	219.90	LSE	2136208
20 October 2023	14:48:48	BST	210	219.90	LSE	2136202
20 October 2023	14:48:48	BST	360	219.90	LSE	2136200
20 October 2023	14:48:48	BST	400	219.90	LSE	2136198
20 October 2023	14:48:48	BST	1050	219.90	LSE	2136196
20 October 2023	14:48:48	BST	350	219.90	LSE	2136194
20 October 2023	14:48:48	BST	6275	220.00	LSE	2136191
20 October 2023	14:50:20	BST	6313	220.00	LSE	2140556
20 October 2023	14:50:20	BST	6177	220.00	LSE	2140554
20 October 2023	14:51:45	BST	1116	219.70	LSE	2144315
20 October 2023	14:51:45	BST	804	219.70	LSE	2144313
20 October 2023	14:51:45	BST	2007	219.70	LSE	2144311
20 October 2023	14:51:45	BST	2032	219.70	LSE	2144309
20 October 2023	14:51:45	BST	5958	219.70	LSE	2144307
20 October 2023	14:53:11	BST	6443	219.40	LSE	2147686
20 October 2023	14:56:07	BST	6801	219.70	LSE	2154985
20 October 2023	14:56:07	BST	6440	219.70	LSE	2154983
20 October 2023	14:58:29	BST	5000	219.40	LSE	2160338
20 October 2023	14:58:29	BST	400	219.40	LSE	2160340
20 October 2023	14:59:15	BST	6610	219.40	LSE	2162356
20 October 2023	14:59:15	BST	1240	219.40	LSE	2162354
20 October 2023	14:59:15	BST	1200	219.40	LSE	2162352
20 October 2023	14:59:15	BST	400	219.40	LSE	2162350
20 October 2023	14:59:15	BST	400	219.40	LSE	2162348
20 October 2023	14:59:15	BST	564	219.40	LSE	2162346
20 October 2023	14:59:15	BST	2436	219.40	LSE	2162344
20 October 2023	15:00:13	BST	6267	219.40	LSE	2166500
20 October 2023	15:00:13	BST	5770	219.40	LSE	2166502

20 October 2023	15:03:39	BST	591	219.40	LSE	2176101
20 October 2023	15:03:39	BST	5993	219.40	LSE	2176099
20 October 2023	15:03:39	BST	729	219.40	LSE	2176095
20 October 2023	15:03:39	BST	6405	219.40	LSE	2176091
20 October 2023	15:04:13	BST	158	219.20	LSE	2177449
20 October 2023	15:04:14	BST	2000	219.20	LSE	2177530
20 October 2023	15:04:15	BST	5958	219.20	LSE	2177534
20 October 2023	15:04:15	BST	4703	219.20	LSE	2177536
20 October 2023	15:07:04	BST	5684	218.90	LSE	2184594
20 October 2023	15:07:04	BST	510	218.90	LSE	2184592
20 October 2023	15:08:13	BST	779	218.60	LSE	2187897
20 October 2023	15:08:15	BST	1374	218.60	LSE	2188012
20 October 2023	15:08:21	BST	4267	218.60	LSE	2188239
20 October 2023	15:10:40	BST	6220	218.70	LSE	2194685
20 October 2023	15:10:40	BST	6311	218.70	LSE	2194687
20 October 2023	15:10:40	BST	5735	218.70	LSE	2194683
20 October 2023	15:11:18	BST	838	218.50	LSE	2196080
20 October 2023	15:11:18	BST	2542	218.50	LSE	2196078
20 October 2023	15:11:18	BST	2511	218.50	LSE	2196076
20 October 2023	15:16:00	BST	1510	218.30	LSE	2208189
20 October 2023	15:16:00	BST	2542	218.30	LSE	2208187
20 October 2023	15:16:00	BST	2511	218.30	LSE	2208185
20 October 2023	15:16:00	BST	6254	218.30	LSE	2208183
20 October 2023	15:16:00	BST	1104	218.30	LSE	2208181
20 October 2023	15:16:00	BST	4433	218.30	LSE	2208177
20 October 2023	15:17:21	BST	1738	218.20	LSE	2212161
20 October 2023	15:17:21	BST	4094	218.20	LSE	2212159
20 October 2023	15:19:25	BST	2511	218.20	LSE	2217649
20 October 2023	15:19:25	BST	2542	218.20	LSE	2217647

20 October 2023	15:19:25	BST	1524	218.20	LSE	2217651
20 October 2023	15:19:25	BST	5565	218.20	LSE	2217643
20 October 2023	15:19:25	BST	5798	218.20	LSE	2217641
20 October 2023	15:19:25	BST	5666	218.20	LSE	2217645
20 October 2023	15:20:43	BST	5483	218.20	LSE	2221191
20 October 2023	15:20:43	BST	1087	218.20	LSE	2221189
20 October 2023	15:24:01	BST	5727	218.40	LSE	2231350
20 October 2023	15:24:01	BST	6344	218.40	LSE	2231352
20 October 2023	15:24:01	BST	6833	218.40	LSE	2231354
20 October 2023	15:24:08	BST	4670	218.20	LSE	2231835
20 October 2023	15:24:08	BST	1867	218.20	LSE	2231831
20 October 2023	15:26:00	BST	4166	218.50	LSE	2237693
20 October 2023	15:26:00	BST	1540	218.50	LSE	2237691
20 October 2023	15:28:53	BST	2780	218.40	LSE	2245070
20 October 2023	15:28:53	BST	6620	218.40	LSE	2245066
20 October 2023	15:28:53	BST	3066	218.40	LSE	2245068
20 October 2023	15:30:15	BST	5625	218.30	LSE	2249525
20 October 2023	15:34:53	BST	6603	218.80	LSE	2262949
20 October 2023	15:36:21	BST	4146	218.90	LSE	2266804
20 October 2023	15:36:21	BST	6370	218.90	LSE	2266796
20 October 2023	15:36:21	BST	883	218.90	LSE	2266794
20 October 2023	15:36:21	BST	620	218.90	LSE	2266802
20 October 2023	15:36:21	BST	4873	218.90	LSE	2266798
20 October 2023	15:36:21	BST	1627	218.90	LSE	2266800
20 October 2023	15:38:24	BST	6666	218.90	LSE	2272401
20 October 2023	15:38:24	BST	2339	218.90	LSE	2272403
20 October 2023	15:38:24	BST	3891	218.90	LSE	2272405
20 October 2023	15:38:56	BST	6638	218.80	LSE	2273774
20 October 2023	15:38:56	BST	6416	218.80	LSE	2273772

20 October 2023	15:41:36	BST	2214	218.60	LSE	2281183
20 October 2023	15:41:36	BST	4124	218.60	LSE	2281181
20 October 2023	15:44:19	BST	5825	218.50	LSE	2289270
20 October 2023	15:44:19	BST	5859	218.50	LSE	2289268
20 October 2023	15:45:06	BST	6601	218.50	LSE	2291616
20 October 2023	15:47:00	BST	5564	219.10	LSE	2297044
20 October 2023	15:50:47	BST	5661	219.20	LSE	2306725
20 October 2023	15:50:47	BST	2692	219.20	LSE	2306723
20 October 2023	15:50:47	BST	3582	219.20	LSE	2306721
20 October 2023	15:50:47	BST	6751	219.20	LSE	2306727
20 October 2023	15:51:13	BST	6672	219.20	LSE	2307770
20 October 2023	15:53:25	BST	1589	219.20	LSE	2313557
20 October 2023	15:53:25	BST	2542	219.20	LSE	2313555
20 October 2023	15:53:25	BST	2511	219.20	LSE	2313553
20 October 2023	15:53:25	BST	6169	219.20	LSE	2313551
20 October 2023	15:53:25	BST	5879	219.20	LSE	2313549
20 October 2023	15:58:20	BST	54	219.00	LSE	2324963
20 October 2023	15:58:20	BST	5906	219.00	LSE	2324961
20 October 2023	15:58:20	BST	3379	219.00	LSE	2324915
20 October 2023	15:58:20	BST	2542	219.00	LSE	2324913
20 October 2023	15:58:20	BST	1598	219.00	LSE	2324901
20 October 2023	15:58:20	BST	4350	219.00	LSE	2324905
20 October 2023	15:58:20	BST	6727	219.00	LSE	2324909
20 October 2023	16:01:03	BST	5887	219.30	LSE	2334905
20 October 2023	16:02:22	BST	2627	219.30	LSE	2338005
20 October 2023	16:02:22	BST	6240	219.30	LSE	2338007
20 October 2023	16:02:22	BST	3503	219.30	LSE	2338009
20 October 2023	16:04:32	BST	6417	219.30	LSE	2342460
20 October 2023	16:04:32	BST	4850	219.30	LSE	2342458

20 October 2023	16:04:32	BST	1029	219.30	LSE	2342456
20 October 2023	16:04:32	BST	5864	219.30	LSE	2342454
20 October 2023	16:06:19	BST	6677	219.30	LSE	2347160
20 October 2023	16:06:19	BST	2254	219.30	LSE	2347158
20 October 2023	16:06:19	BST	4331	219.30	LSE	2347150
20 October 2023	16:08:29	BST	3016	219.10	LSE	2351523
20 October 2023	16:08:29	BST	2661	219.10	LSE	2351521
20 October 2023	16:10:31	BST	5861	218.80	LSE	2355965
20 October 2023	16:10:31	BST	1480	218.80	LSE	2355961
20 October 2023	16:10:31	BST	2542	218.80	LSE	2355959
20 October 2023	16:10:31	BST	2511	218.80	LSE	2355957
20 October 2023	16:10:31	BST	5941	218.80	LSE	2355942
20 October 2023	16:11:47	BST	5927	218.90	LSE	2359272
20 October 2023	16:11:47	BST	6761	218.90	LSE	2359270
20 October 2023	16:13:46	BST	6131	218.80	LSE	2363540
20 October 2023	16:14:50	BST	8712	218.80	LSE	2365771
20 October 2023	16:14:50	BST	6990	218.80	LSE	2365762
20 October 2023	16:15:22	BST	5585	218.80	LSE	2367260
20 October 2023	16:15:22	BST	6421	218.80	LSE	2367256
20 October 2023	16:18:04	BST	6338	218.60	LSE	2373635
20 October 2023	16:18:04	BST	2621	218.60	LSE	2373637
20 October 2023	16:18:04	BST	4000	218.60	LSE	2373640
20 October 2023	16:18:52	BST	6262	218.70	LSE	2375703
20 October 2023	16:20:15	BST	1983	218.90	LSE	2379771
20 October 2023	16:20:19	BST	502	218.90	LSE	2380036
20 October 2023	16:20:19	BST	2944	218.90	LSE	2380034
20 October 2023	16:20:19	BST	2542	218.90	LSE	2380032
20 October 2023	16:20:19	BST	2192	218.90	LSE	2380030
20 October 2023	16:20:49	BST	8189	218.80	LSE	2381088

20 October 2023	16:21:01	BST	10791	218.70	LSE	2382012
20 October 2023	16:21:27	BST	5768	218.70	LSE	2382943
20 October 2023	16:21:27	BST	1914	218.70	LSE	2382941
20 October 2023	16:22:35	BST	3175	218.80	LSE	2385800
20 October 2023	16:22:35	BST	2542	218.80	LSE	2385798
20 October 2023	16:22:35	BST	2938	218.80	LSE	2385796
20 October 2023	16:22:35	BST	3951	218.80	LSE	2385794
20 October 2023	16:22:35	BST	2511	218.80	LSE	2385792
20 October 2023	16:22:35	BST	1938	218.80	LSE	2385790
20 October 2023	16:22:57	BST	5540	218.80	LSE	2386430
20 October 2023	16:23:49	BST	7742	218.70	LSE	2388369
20 October 2023	16:24:08	BST	2481	218.70	LSE	2389242
20 October 2023	16:24:08	BST	3343	218.70	LSE	2389240
20 October 2023	16:26:20	BST	2338	218.90	LSE	2394350
20 October 2023	16:26:21	BST	1000	218.90	LSE	2394391
20 October 2023	16:26:46	BST	3085	218.90	LSE	2395382
20 October 2023	16:26:46	BST	3139	218.90	LSE	2395380
20 October 2023	16:26:46	BST	1600	218.90	LSE	2395378
20 October 2023	16:26:46	BST	1778	218.90	LSE	2395376
20 October 2023	16:26:46	BST	3180	218.90	LSE	2395374
20 October 2023	16:26:46	BST	6500	218.90	LSE	2395368
20 October 2023	16:26:46	BST	2457	218.90	LSE	2395370
20 October 2023	16:26:46	BST	6701	218.90	LSE	2395372
20 October 2023	16:27:46	BST	5600	219.00	LSE	2398431
20 October 2023	16:27:46	BST	6861	219.00	LSE	2398429
20 October 2023	16:28:04	BST	6013	218.90	LSE	2399293
20 October 2023	16:28:04	BST	5715	218.90	LSE	2399291
20 October 2023	16:28:09	BST	5758	218.90	LSE	2399484
20 October 2023	16:28:09	BST	11	218.90	LSE	2399480

20 October 2023	16:28:09	BST	917	218.90	LSE	2399478