

NatWest Group plc

26 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
26 October 2023	1,607,706	206.60	202.80	204.8195	LSE
26 October 2023	404,856	206.50	202.90	204.8875	CHIX
26 October 2023	1,085,414	206.60	202.90	204.8539	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 204,819,018 Ordinary Shares in treasury and have 8,841,670,604 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: 2138005O9XJIJN4JPN90

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
26 October 2023	08:05:10	BST	4420	205.60	BATE	1543544
26 October 2023	08:05:10	BST	4062	205.60	BATE	1543542
26 October 2023	08:06:22	BST	8112	205.10	BATE	1545392
26 October 2023	08:10:22	BST	13	204.40	BATE	1550855
26 October 2023	08:10:26	BST	4395	204.40	BATE	1550939
26 October 2023	08:10:26	BST	5000	204.40	BATE	1550937
26 October 2023	08:13:50	BST	8138	205.30	BATE	1555355
26 October 2023	08:18:36	BST	9267	205.20	BATE	1561359
26 October 2023	08:22:35	BST	500	205.30	BATE	1567070
26 October 2023	08:22:35	BST	2821	205.30	BATE	1567068
26 October 2023	08:22:35	BST	6000	205.30	BATE	1567066

26 October 2023	08:28:03	BST	9040	204.30	BATE	1573971
26 October 2023	08:35:17	BST	7840	204.30	BATE	1584337
26 October 2023	08:38:15	BST	1277	204.20	BATE	1588342
26 October 2023	08:38:15	BST	7000	204.20	BATE	1588340
26 October 2023	08:46:13	BST	5833	204.50	BATE	1599686
26 October 2023	08:46:13	BST	1786	204.50	BATE	1599682
26 October 2023	08:46:13	BST	1967	204.50	BATE	1599690
26 October 2023	08:51:51	BST	7784	204.80	BATE	1607782
26 October 2023	08:58:52	BST	8556	204.40	BATE	1616996
26 October 2023	09:02:53	BST	2557	204.40	BATE	1621829
26 October 2023	09:02:53	BST	5266	204.40	BATE	1621827
26 October 2023	09:12:08	BST	8570	204.70	BATE	1634025
26 October 2023	09:16:38	BST	8211	204.40	BATE	1638815
26 October 2023	09:21:44	BST	8295	203.70	BATE	1644879
26 October 2023	09:27:50	BST	9415	203.00	BATE	1651275
26 October 2023	09:34:05	BST	7700	203.10	BATE	1657683
26 October 2023	09:34:05	BST	971	203.10	BATE	1657679
26 October 2023	09:34:59	BST	9553	203.20	BATE	1658610
26 October 2023	09:36:29	BST	8666	203.20	BATE	1660230
26 October 2023	09:45:58	BST	9092	203.20	BATE	1671281
26 October 2023	09:45:58	BST	9631	203.20	BATE	1671283
26 October 2023	09:54:25	BST	8082	202.90	BATE	1681024
26 October 2023	09:54:25	BST	2106	202.90	BATE	1681018
26 October 2023	09:54:25	BST	6888	202.90	BATE	1681014
26 October 2023	10:01:06	BST	4372	203.00	BATE	1687570
26 October 2023	10:01:06	BST	4862	203.00	BATE	1687568
26 October 2023	10:01:06	BST	9094	203.00	BATE	1687566
26 October 2023	10:11:44	BST	3671	203.80	BATE	1699006
26 October 2023	10:11:44	BST	4269	203.80	BATE	1699000

26 October 2023	10:13:13	BST	6375	203.80	BATE	1700275
26 October 2023	10:13:13	BST	1618	203.80	BATE	1700277
26 October 2023	10:14:28	BST	8714	203.60	BATE	1701499
26 October 2023	10:16:57	BST	6751	203.60	BATE	1704177
26 October 2023	10:16:57	BST	2726	203.60	BATE	1704175
26 October 2023	10:16:57	BST	8983	203.60	BATE	1704173
26 October 2023	10:21:09	BST	707	203.50	BATE	1708327
26 October 2023	10:25:43	BST	2526	204.10	BATE	1712649
26 October 2023	10:25:43	BST	6685	204.10	BATE	1712647
26 October 2023	10:33:23	BST	8529	204.80	BATE	1720226
26 October 2023	10:43:28	BST	5217	205.60	BATE	1729076
26 October 2023	10:43:28	BST	3495	205.60	BATE	1729072
26 October 2023	10:49:26	BST	26	205.20	BATE	1732860
26 October 2023	10:50:05	BST	8583	205.20	BATE	1733393
26 October 2023	10:58:11	BST	7819	205.00	BATE	1739228
26 October 2023	11:07:12	BST	8655	204.90	BATE	1745869
26 October 2023	11:07:12	BST	1521	204.90	BATE	1745867
26 October 2023	11:07:12	BST	6981	204.90	BATE	1745865
26 October 2023	11:13:25	BST	8227	205.20	BATE	1750286
26 October 2023	11:20:46	BST	1799	205.40	BATE	1755529
26 October 2023	11:20:46	BST	7000	205.40	BATE	1755527
26 October 2023	11:20:46	BST	836	205.40	BATE	1755525
26 October 2023	11:32:32	BST	1983	205.50	BATE	1763001
26 October 2023	11:32:32	BST	6381	205.50	BATE	1762999
26 October 2023	11:40:11	BST	9330	205.30	BATE	1767629
26 October 2023	11:45:06	BST	6923	205.00	BATE	1770669
26 October 2023	11:45:06	BST	1437	205.00	BATE	1770667
26 October 2023	11:50:52	BST	73	205.00	BATE	1774019
26 October 2023	11:50:53	BST	3436	205.00	BATE	1774047

26 October 2023	11:50:53	BST	5666	205.00	BATE	1774045
26 October 2023	11:51:24	BST	406	204.90	BATE	1774372
26 October 2023	11:52:04	BST	6728	204.90	BATE	1774690
26 October 2023	11:52:04	BST	1051	204.90	BATE	1774688
26 October 2023	11:58:59	BST	7023	204.80	BATE	1778590
26 October 2023	11:58:59	BST	1134	204.80	BATE	1778588
26 October 2023	11:58:59	BST	837	204.80	BATE	1778586
26 October 2023	12:06:01	BST	6806	204.50	BATE	1783132
26 October 2023	12:06:01	BST	2026	204.50	BATE	1783130
26 October 2023	12:06:01	BST	4974	204.50	BATE	1783128
26 October 2023	12:06:01	BST	3486	204.50	BATE	1783126
26 October 2023	12:14:49	BST	86	204.40	BATE	1788486
26 October 2023	12:18:15	BST	4104	204.70	BATE	1790856
26 October 2023	12:18:15	BST	4208	204.70	BATE	1790854
26 October 2023	12:26:11	BST	265	204.00	BATE	1795463
26 October 2023	12:27:15	BST	7841	204.00	BATE	1795998
26 October 2023	12:30:37	BST	9259	204.00	BATE	1798489
26 October 2023	12:36:58	BST	8307	204.00	BATE	1802724
26 October 2023	12:36:58	BST	8816	204.00	BATE	1802722
26 October 2023	12:41:28	BST	7812	204.10	BATE	1805575
26 October 2023	12:58:48	BST	660	204.40	BATE	1815366
26 October 2023	13:00:24	BST	6119	204.50	BATE	1816578
26 October 2023	13:00:24	BST	3512	204.50	BATE	1816576
26 October 2023	13:00:24	BST	8381	204.50	BATE	1816560
26 October 2023	13:00:24	BST	521	204.50	BATE	1816566
26 October 2023	13:00:24	BST	8620	204.50	BATE	1816572
26 October 2023	13:08:51	BST	8699	204.60	BATE	1821679
26 October 2023	13:12:25	BST	8001	204.20	BATE	1823890
26 October 2023	13:16:25	BST	4596	204.30	BATE	1828444

26 October 2023	13:16:25	BST	3968	204.30	BATE	1828438
26 October 2023	13:16:25	BST	9086	204.30	BATE	1828436
26 October 2023	13:25:15	BST	26	204.00	BATE	1834885
26 October 2023	13:25:15	BST	1758	204.00	BATE	1834881
26 October 2023	13:25:15	BST	6974	204.00	BATE	1834883
26 October 2023	13:25:15	BST	7000	204.00	BATE	1834887
26 October 2023	13:25:15	BST	1349	204.00	BATE	1834889
26 October 2023	13:32:50	BST	4891	204.50	BATE	1841527
26 October 2023	13:32:50	BST	2109	204.50	BATE	1841523
26 October 2023	13:32:50	BST	2868	204.50	BATE	1841529
26 October 2023	13:32:50	BST	6457	204.50	BATE	1841521
26 October 2023	13:35:00	BST	8026	204.60	BATE	1843934
26 October 2023	13:41:49	BST	2740	204.80	BATE	1850829
26 October 2023	13:41:49	BST	5725	204.80	BATE	1850833
26 October 2023	13:52:24	BST	5960	205.40	BATE	1862485
26 October 2023	13:52:24	BST	2431	205.40	BATE	1862483
26 October 2023	13:55:04	BST	7856	205.60	BATE	1865662
26 October 2023	14:00:33	BST	8524	205.70	BATE	1871714
26 October 2023	14:10:15	BST	8652	206.40	BATE	1880779
26 October 2023	14:13:59	BST	3793	205.90	BATE	1883979
26 October 2023	14:13:59	BST	4220	205.90	BATE	1883977
26 October 2023	14:21:24	BST	9494	206.10	BATE	1890906
26 October 2023	14:27:22	BST	3157	205.70	BATE	1896776
26 October 2023	14:28:00	BST	5346	205.70	BATE	1897402
26 October 2023	14:30:04	BST	7863	205.70	BATE	1902399
26 October 2023	14:32:17	BST	2222	206.00	BATE	1908980
26 October 2023	14:32:17	BST	4892	206.00	BATE	1908978
26 October 2023	14:32:17	BST	754	206.00	BATE	1908982
26 October 2023	14:34:11	BST	6419	206.20	BATE	1912841

26 October 2023	14:34:11	BST	2464	206.20	BATE	1912839
26 October 2023	14:36:29	BST	1200	205.80	BATE	1917039
26 October 2023	14:36:29	BST	882	205.80	BATE	1917037
26 October 2023	14:36:29	BST	1378	205.80	BATE	1917041
26 October 2023	14:36:29	BST	3566	205.80	BATE	1917045
26 October 2023	14:36:29	BST	1378	205.80	BATE	1917043
26 October 2023	14:42:57	BST	8621	206.30	BATE	1929065
26 October 2023	14:45:35	BST	773	206.60	BATE	1932993
26 October 2023	14:45:35	BST	7692	206.60	BATE	1932991
26 October 2023	14:45:52	BST	4	206.50	BATE	1933519
26 October 2023	14:46:47	BST	9598	206.40	BATE	1935104
26 October 2023	14:50:40	BST	3046	206.50	BATE	1942281
26 October 2023	14:50:40	BST	5028	206.50	BATE	1942291
26 October 2023	14:53:33	BST	8248	206.30	BATE	1947685
26 October 2023	14:53:33	BST	1004	206.30	BATE	1947683
26 October 2023	14:59:12	BST	9224	206.10	BATE	1956966
26 October 2023	15:01:37	BST	64	205.60	BATE	1962441
26 October 2023	15:01:37	BST	8577	205.60	BATE	1962435
26 October 2023	15:05:24	BST	5814	205.20	BATE	1969897
26 October 2023	15:05:24	BST	1997	205.20	BATE	1969899
26 October 2023	15:07:01	BST	8321	205.00	BATE	1972581
26 October 2023	15:07:04	BST	611	205.00	BATE	1972735
26 October 2023	15:09:12	BST	9223	205.50	BATE	1976865
26 October 2023	15:14:24	BST	9121	205.30	BATE	1985816
26 October 2023	15:17:45	BST	6893	205.40	BATE	1992417
26 October 2023	15:17:45	BST	989	205.40	BATE	1992415
26 October 2023	15:20:28	BST	5888	205.20	BATE	1997828
26 October 2023	15:20:28	BST	3619	205.20	BATE	1997826
26 October 2023	15:23:31	BST	3	205.00	BATE	2002790

26 October 2023	15:24:56	BST	1	205.00	BATE	2005428
26 October 2023	15:26:44	BST	3092	205.40	BATE	2009383
26 October 2023	15:26:44	BST	5691	205.40	BATE	2009381
26 October 2023	15:30:00	BST	8836	205.60	BATE	2014039
26 October 2023	15:33:00	BST	4445	205.40	BATE	2019121
26 October 2023	15:33:00	BST	4305	205.40	BATE	2019117
26 October 2023	15:37:03	BST	3623	205.40	BATE	2026254
26 October 2023	15:37:03	BST	5557	205.40	BATE	2026252
26 October 2023	15:41:55	BST	9062	205.70	BATE	2034812
26 October 2023	15:46:27	BST	8582	205.80	BATE	2042390
26 October 2023	15:50:56	BST	1378	205.30	BATE	2050115
26 October 2023	15:50:56	BST	345	205.30	BATE	2050113
26 October 2023	15:50:56	BST	1378	205.30	BATE	2050111
26 October 2023	15:50:56	BST	1378	205.30	BATE	2050109
26 October 2023	15:50:56	BST	285	205.30	BATE	2050107
26 October 2023	15:51:20	BST	8779	205.20	BATE	2050562
26 October 2023	15:57:00	BST	1283	205.30	BATE	2059578
26 October 2023	15:57:00	BST	4191	205.30	BATE	2059576
26 October 2023	15:57:00	BST	2869	205.30	BATE	2059574
26 October 2023	16:01:23	BST	7850	205.70	BATE	2068339
26 October 2023	16:02:29	BST	3771	205.70	BATE	2069881
26 October 2023	16:02:29	BST	2028	205.70	BATE	2069879
26 October 2023	16:02:29	BST	2043	205.70	BATE	2069875
26 October 2023	16:05:18	BST	6004	205.20	BATE	2074556
26 October 2023	16:05:18	BST	2454	205.20	BATE	2074558
26 October 2023	16:07:50	BST	8010	205.00	BATE	2079008
26 October 2023	16:07:50	BST	8037	205.00	BATE	2079012
26 October 2023	16:07:50	BST	207	205.00	BATE	2079014
26 October 2023	16:07:50	BST	4449	205.00	BATE	2079018

26 October 2023	16:07:50	BST	3629	205.00	BATE	2079024
26 October 2023	16:07:50	BST	4656	205.00	BATE	2079026
26 October 2023	16:07:50	BST	4871	205.00	BATE	2079028
26 October 2023	16:07:50	BST	8628	205.00	BATE	2078982
26 October 2023	16:07:50	BST	9544	205.00	BATE	2079004
26 October 2023	16:07:50	BST	4938	205.00	BATE	2079000
26 October 2023	16:07:50	BST	779	205.00	BATE	2078959
26 October 2023	16:07:50	BST	7000	205.00	BATE	2078953
26 October 2023	16:07:50	BST	2956	205.00	BATE	2078972
26 October 2023	16:07:50	BST	7000	205.00	BATE	2078935
26 October 2023	16:07:50	BST	3968	205.00	BATE	2078925
26 October 2023	16:07:50	BST	217	205.00	BATE	2078929
26 October 2023	16:07:50	BST	7000	205.00	BATE	2078947
26 October 2023	16:07:50	BST	7000	205.00	BATE	2078941
26 October 2023	16:07:50	BST	7000	205.00	BATE	2078943
26 October 2023	16:07:50	BST	19981	205.00	BATE	2078923
26 October 2023	16:07:51	BST	8555	204.90	BATE	2079041
26 October 2023	16:12:30	BST	9494	205.30	BATE	2086737
26 October 2023	16:14:17	BST	9466	205.00	BATE	2090532
26 October 2023	16:16:57	BST	3760	205.20	BATE	2096101
26 October 2023	16:16:57	BST	5211	205.20	BATE	2096099
26 October 2023	16:20:26	BST	9540	205.20	BATE	2102443
26 October 2023	16:22:27	BST	8054	205.30	BATE	2105891
26 October 2023	16:26:07	BST	7846	205.30	BATE	2111859
26 October 2023	16:26:07	BST	1029	205.30	BATE	2111857
26 October 2023	16:27:25	BST	7738	205.20	BATE	2113604
26 October 2023	16:28:26	BST	7473	205.20	BATE	2115539
26 October 2023	08:04:01	BST	612	205.60	CHIX	1542085
26 October 2023	08:05:01	BST	947	205.60	CHIX	1543256

26 October 2023	08:05:10	BST	6760	205.60	CHIX	1543540
26 October 2023	08:13:50	BST	8055	205.20	CHIX	1555357
26 October 2023	08:24:33	BST	6318	204.50	CHIX	1569772
26 October 2023	08:24:33	BST	2072	204.50	CHIX	1569770
26 October 2023	08:38:11	BST	8580	204.30	CHIX	1588255
26 October 2023	08:54:18	BST	2545	204.30	CHIX	1610680
26 October 2023	08:54:18	BST	7000	204.30	CHIX	1610682
26 October 2023	09:12:40	BST	4532	204.60	CHIX	1634649
26 October 2023	09:12:40	BST	903	204.60	CHIX	1634647
26 October 2023	09:12:40	BST	877	204.60	CHIX	1634641
26 October 2023	09:12:40	BST	146	204.60	CHIX	1634639
26 October 2023	09:12:40	BST	1700	204.60	CHIX	1634643
26 October 2023	09:12:40	BST	63	204.60	CHIX	1634645
26 October 2023	09:34:05	BST	9073	203.10	CHIX	1657685
26 October 2023	09:34:05	BST	9573	203.10	CHIX	1657681
26 October 2023	09:53:27	BST	40	202.90	CHIX	1680195
26 October 2023	09:53:27	BST	66	202.90	CHIX	1680193
26 October 2023	09:54:25	BST	8544	202.90	CHIX	1681026
26 October 2023	09:54:25	BST	8201	202.90	CHIX	1681016
26 October 2023	10:11:44	BST	9220	203.80	CHIX	1699002
26 October 2023	10:29:49	BST	1134	204.50	CHIX	1717276
26 October 2023	10:29:49	BST	5176	204.50	CHIX	1717274
26 October 2023	10:29:49	BST	2888	204.50	CHIX	1717272
26 October 2023	10:52:12	BST	2560	205.30	CHIX	1735108
26 October 2023	10:52:12	BST	5223	205.30	CHIX	1735110
26 October 2023	11:10:11	BST	3921	205.00	CHIX	1748100
26 October 2023	11:10:11	BST	4090	205.00	CHIX	1748098
26 October 2023	11:32:32	BST	8093	205.50	CHIX	1762997
26 October 2023	11:45:06	BST	8476	205.00	CHIX	1770671

26 October 2023	11:59:59	BST	1290	204.70	CHIX	1779372
26 October 2023	11:59:59	BST	8002	204.70	CHIX	1779370
26 October 2023	12:19:47	BST	1140	204.60	CHIX	1791869
26 October 2023	12:19:47	BST	7000	204.60	CHIX	1791867
26 October 2023	12:19:47	BST	8878	204.60	CHIX	1791871
26 October 2023	12:41:28	BST	124	204.10	CHIX	1805573
26 October 2023	12:41:28	BST	7740	204.10	CHIX	1805577
26 October 2023	13:00:24	BST	4439	204.50	CHIX	1816564
26 October 2023	13:00:24	BST	1889	204.50	CHIX	1816562
26 October 2023	13:00:24	BST	1409	204.50	CHIX	1816568
26 October 2023	13:12:25	BST	8560	204.20	CHIX	1823888
26 October 2023	13:18:50	BST	3441	204.30	CHIX	1830170
26 October 2023	13:18:50	BST	5743	204.30	CHIX	1830168
26 October 2023	13:21:55	BST	7967	204.00	CHIX	1832623
26 October 2023	13:36:44	BST	9556	204.90	CHIX	1845987
26 October 2023	13:57:27	BST	17	205.60	CHIX	1867886
26 October 2023	13:57:27	BST	55	205.60	CHIX	1867884
26 October 2023	13:57:37	BST	8104	205.60	CHIX	1868033
26 October 2023	14:13:27	BST	11	206.20	CHIX	1883512
26 October 2023	14:13:39	BST	7790	206.20	CHIX	1883661
26 October 2023	14:28:00	BST	1540	205.70	CHIX	1897404
26 October 2023	14:28:00	BST	1247	205.70	CHIX	1897408
26 October 2023	14:28:00	BST	3208	205.70	CHIX	1897406
26 October 2023	14:28:00	BST	3163	205.70	CHIX	1897410
26 October 2023	14:34:11	BST	4567	206.20	CHIX	1912845
26 October 2023	14:34:11	BST	4028	206.20	CHIX	1912843
26 October 2023	14:42:57	BST	7489	206.30	CHIX	1929071
26 October 2023	14:42:57	BST	721	206.30	CHIX	1929067
26 October 2023	14:50:40	BST	3058	206.50	CHIX	1942279

26 October 2023	14:50:40	BST	6462	206.50	CHIX	1942293
26 October 2023	15:01:37	BST	2999	205.60	CHIX	1962439
26 October 2023	15:01:37	BST	5525	205.60	CHIX	1962437
26 October 2023	15:07:01	BST	4775	205.00	CHIX	1972615
26 October 2023	15:07:01	BST	2171	205.00	CHIX	1972621
26 October 2023	15:07:01	BST	992	205.00	CHIX	1972625
26 October 2023	15:07:01	BST	894	205.00	CHIX	1972591
26 October 2023	15:07:01	BST	6106	205.00	CHIX	1972599
26 October 2023	15:07:01	BST	2657	205.00	CHIX	1972607
26 October 2023	15:07:01	BST	7000	205.00	CHIX	1972585
26 October 2023	15:07:01	BST	1451	205.00	CHIX	1972583
26 October 2023	15:10:12	BST	8007	205.10	CHIX	1978713
26 October 2023	15:20:28	BST	64	205.20	CHIX	1997830
26 October 2023	15:20:28	BST	6859	205.20	CHIX	1997840
26 October 2023	15:20:28	BST	1316	205.20	CHIX	1997844
26 October 2023	15:24:27	BST	675	205.00	CHIX	2004813
26 October 2023	15:24:28	BST	917	205.00	CHIX	2004854
26 October 2023	15:31:28	BST	2808	205.50	CHIX	2016514
26 October 2023	15:31:28	BST	6246	205.50	CHIX	2016512
26 October 2023	15:41:55	BST	9200	205.70	CHIX	2034810
26 October 2023	15:54:24	BST	5994	205.30	CHIX	2055616
26 October 2023	15:54:24	BST	2393	205.30	CHIX	2055614
26 October 2023	16:02:29	BST	5772	205.70	CHIX	2069873
26 October 2023	16:02:29	BST	3274	205.70	CHIX	2069877
26 October 2023	16:07:50	BST	2455	205.00	CHIX	2078984
26 October 2023	16:07:50	BST	2660	205.00	CHIX	2078961
26 October 2023	16:07:50	BST	5322	205.00	CHIX	2078976
26 October 2023	16:07:50	BST	9079	205.00	CHIX	2078967
26 October 2023	16:07:50	BST	1058	205.00	CHIX	2078927

26 October 2023	16:07:50	BST	3031	205.00	CHIX	2078931
26 October 2023	16:07:50	BST	952	205.00	CHIX	2078937
26 October 2023	16:07:50	BST	100	205.00	CHIX	2078939
26 October 2023	16:07:50	BST	63	205.00	CHIX	2078933
26 October 2023	16:11:20	BST	256	205.50	CHIX	2085089
26 October 2023	16:11:20	BST	7221	205.50	CHIX	2085087
26 October 2023	16:11:20	BST	342	205.50	CHIX	2085091
26 October 2023	16:20:26	BST	9326	205.20	CHIX	2102445
26 October 2023	16:26:53	BST	259	205.20	CHIX	2112806
26 October 2023	16:27:25	BST	8611	205.20	CHIX	2113602
26 October 2023	08:05:10	BST	6737	205.60	LSE	1543546
26 October 2023	08:06:22	BST	4538	205.10	LSE	1545394
26 October 2023	08:06:22	BST	1639	205.10	LSE	1545390
26 October 2023	08:08:18	BST	6118	204.50	LSE	1548070
26 October 2023	08:13:50	BST	7022	205.20	LSE	1555359
26 October 2023	08:14:52	BST	3977	205.10	LSE	1556440
26 October 2023	08:14:52	BST	2555	205.10	LSE	1556438
26 October 2023	08:22:40	BST	5802	205.20	LSE	1567248
26 October 2023	08:22:40	BST	745	205.20	LSE	1567250
26 October 2023	08:25:58	BST	4263	204.20	LSE	1571459
26 October 2023	08:25:58	BST	1600	204.20	LSE	1571457
26 October 2023	08:34:29	BST	286	204.40	LSE	1583289
26 October 2023	08:34:40	BST	179	204.40	LSE	1583565
26 October 2023	08:34:45	BST	855	204.40	LSE	1583720
26 October 2023	08:35:17	BST	8046	204.30	LSE	1584341
26 October 2023	08:35:17	BST	6822	204.30	LSE	1584339
26 October 2023	08:35:55	BST	7367	204.20	LSE	1585119
26 October 2023	08:38:11	BST	2352	204.30	LSE	1588259
26 October 2023	08:38:11	BST	3390	204.30	LSE	1588257

26 October 2023	08:38:15	BST	5066	204.20	LSE	1588334
26 October 2023	08:38:15	BST	1227	204.20	LSE	1588332
26 October 2023	08:46:13	BST	619	204.50	LSE	1599717
26 October 2023	08:46:13	BST	1618	204.50	LSE	1599715
26 October 2023	08:46:13	BST	1015	204.50	LSE	1599713
26 October 2023	08:46:13	BST	982	204.50	LSE	1599711
26 October 2023	08:46:13	BST	1619	204.50	LSE	1599709
26 October 2023	08:46:13	BST	3436	204.50	LSE	1599684
26 October 2023	08:46:13	BST	2523	204.50	LSE	1599688
26 October 2023	08:51:51	BST	6529	204.80	LSE	1607784
26 October 2023	08:53:12	BST	6468	204.50	LSE	1609323
26 October 2023	08:58:50	BST	1194	204.40	LSE	1616940
26 October 2023	08:58:50	BST	5585	204.40	LSE	1616938
26 October 2023	09:05:00	BST	4501	204.50	LSE	1624101
26 October 2023	09:05:00	BST	2625	204.50	LSE	1624103
26 October 2023	09:12:08	BST	6401	204.70	LSE	1634027
26 October 2023	09:14:31	BST	11028	204.60	LSE	1636495
26 October 2023	09:15:23	BST	1185	204.50	LSE	1637301
26 October 2023	09:15:23	BST	5698	204.50	LSE	1637299
26 October 2023	09:16:33	BST	6889	204.50	LSE	1638739
26 October 2023	09:16:38	BST	3221	204.40	LSE	1638819
26 October 2023	09:16:38	BST	2823	204.40	LSE	1638817
26 October 2023	09:18:11	BST	3000	203.90	LSE	1640535
26 October 2023	09:18:24	BST	3487	203.90	LSE	1640843
26 October 2023	09:23:05	BST	5170	203.50	LSE	1646204
26 October 2023	09:23:05	BST	787	203.50	LSE	1646206
26 October 2023	09:25:24	BST	7073	203.10	LSE	1648748
26 October 2023	09:27:50	BST	2704	203.00	LSE	1651286
26 October 2023	09:27:50	BST	635	203.00	LSE	1651280

26 October 2023	09:27:50	BST	1049	203.00	LSE	1651282
26 October 2023	09:27:50	BST	1618	203.00	LSE	1651284
26 October 2023	09:27:50	BST	6645	203.00	LSE	1651277
26 October 2023	09:34:05	BST	1690	203.10	LSE	1657701
26 October 2023	09:34:05	BST	4870	203.10	LSE	1657699
26 October 2023	09:34:05	BST	1619	203.10	LSE	1657693
26 October 2023	09:34:05	BST	1618	203.10	LSE	1657691
26 October 2023	09:34:05	BST	2135	203.10	LSE	1657697
26 October 2023	09:34:05	BST	1215	203.10	LSE	1657695
26 October 2023	09:34:05	BST	6563	203.10	LSE	1657689
26 October 2023	09:34:05	BST	6121	203.10	LSE	1657687
26 October 2023	09:34:59	BST	4254	203.20	LSE	1658614
26 October 2023	09:34:59	BST	2228	203.20	LSE	1658612
26 October 2023	09:36:29	BST	5747	203.20	LSE	1660232
26 October 2023	09:40:04	BST	6250	203.10	LSE	1663966
26 October 2023	09:40:04	BST	6597	203.10	LSE	1663964
26 October 2023	09:45:58	BST	3477	203.20	LSE	1671285
26 October 2023	09:45:58	BST	2301	203.20	LSE	1671287
26 October 2023	09:46:51	BST	6327	203.30	LSE	1672180
26 October 2023	09:48:17	BST	2692	203.30	LSE	1673949
26 October 2023	09:48:17	BST	3470	203.30	LSE	1673947
26 October 2023	09:48:20	BST	1341	203.20	LSE	1674014
26 October 2023	09:48:34	BST	4809	203.20	LSE	1674346
26 October 2023	09:52:45	BST	4136	202.90	LSE	1679572
26 October 2023	09:52:45	BST	2058	202.90	LSE	1679570
26 October 2023	09:52:45	BST	2864	202.90	LSE	1679568
26 October 2023	09:54:25	BST	6469	202.80	LSE	1681033
26 October 2023	09:54:25	BST	6472	202.80	LSE	1681035
26 October 2023	09:54:25	BST	6890	202.90	LSE	1681030

26 October 2023	09:54:25	BST	1552	202.90	LSE	1681028
26 October 2023	09:54:25	BST	4280	202.90	LSE	1681022
26 October 2023	09:54:25	BST	5300	202.90	LSE	1681020
26 October 2023	09:57:04	BST	3043	202.80	LSE	1683580
26 October 2023	09:57:04	BST	7018	202.80	LSE	1683578
26 October 2023	09:57:04	BST	3842	202.80	LSE	1683576
26 October 2023	10:01:55	BST	1573	203.00	LSE	1688242
26 October 2023	10:01:55	BST	5580	203.00	LSE	1688240
26 October 2023	10:01:55	BST	1420	203.00	LSE	1688238
26 October 2023	10:01:55	BST	4948	203.00	LSE	1688236
26 October 2023	10:05:03	BST	1516	203.40	LSE	1691718
26 October 2023	10:05:03	BST	6357	203.40	LSE	1691716
26 October 2023	10:05:03	BST	4523	203.40	LSE	1691720
26 October 2023	10:09:50	BST	6186	203.70	LSE	1696697
26 October 2023	10:11:44	BST	6850	203.80	LSE	1699004
26 October 2023	10:15:26	BST	7046	203.70	LSE	1702626
26 October 2023	10:22:40	BST	6699	203.90	LSE	1709752
26 October 2023	10:23:10	BST	4001	203.90	LSE	1710136
26 October 2023	10:23:10	BST	2373	203.90	LSE	1710134
26 October 2023	10:25:43	BST	434	204.10	LSE	1712653
26 October 2023	10:25:43	BST	6042	204.10	LSE	1712651
26 October 2023	10:29:49	BST	4645	204.50	LSE	1717280
26 October 2023	10:29:49	BST	1337	204.50	LSE	1717278
26 October 2023	10:31:24	BST	3415	204.80	LSE	1718814
26 October 2023	10:31:24	BST	3065	204.80	LSE	1718812
26 October 2023	10:33:23	BST	3712	204.80	LSE	1720228
26 October 2023	10:33:23	BST	2286	204.80	LSE	1720230
26 October 2023	10:34:09	BST	335	204.70	LSE	1720686
26 October 2023	10:34:09	BST	6637	204.70	LSE	1720688

26 October 2023	10:38:16	BST	4866	204.90	LSE	1725392
26 October 2023	10:38:16	BST	1339	204.90	LSE	1725390
26 October 2023	10:43:28	BST	5762	205.60	LSE	1729074
26 October 2023	10:44:19	BST	6402	205.20	LSE	1729508
26 October 2023	10:47:15	BST	6254	205.10	LSE	1731223
26 October 2023	10:50:05	BST	6134	205.20	LSE	1733395
26 October 2023	10:56:52	BST	5636	205.10	LSE	1738186
26 October 2023	10:56:52	BST	1351	205.10	LSE	1738184
26 October 2023	11:01:59	BST	7088	205.00	LSE	1741956
26 October 2023	11:02:53	BST	6217	204.80	LSE	1742741
26 October 2023	11:10:11	BST	6360	205.00	LSE	1748102
26 October 2023	11:10:11	BST	407	205.00	LSE	1748104
26 October 2023	11:13:25	BST	6720	205.20	LSE	1750289
26 October 2023	11:20:46	BST	6147	205.40	LSE	1755533
26 October 2023	11:20:46	BST	323	205.40	LSE	1755531
26 October 2023	11:23:37	BST	254	205.50	LSE	1757713
26 October 2023	11:23:37	BST	5884	205.50	LSE	1757711
26 October 2023	11:32:32	BST	3193	205.50	LSE	1763003
26 October 2023	11:32:32	BST	1352	205.50	LSE	1763005
26 October 2023	11:32:32	BST	2443	205.50	LSE	1763007
26 October 2023	11:37:02	BST	5912	205.20	LSE	1765662
26 October 2023	11:39:08	BST	1560	205.20	LSE	1766993
26 October 2023	11:40:11	BST	6658	205.30	LSE	1767631
26 October 2023	11:45:06	BST	5977	205.00	LSE	1770673
26 October 2023	11:45:06	BST	6990	205.00	LSE	1770675
26 October 2023	11:47:35	BST	1033	205.10	LSE	1772245
26 October 2023	11:47:35	BST	5369	205.10	LSE	1772243
26 October 2023	11:48:54	BST	1	205.00	LSE	1772780
26 October 2023	11:50:30	BST	1	205.00	LSE	1773822

26 October 2023	11:50:53	BST	500	205.00	LSE	1774069
26 October 2023	11:50:53	BST	6721	205.00	LSE	1774049
26 October 2023	11:52:04	BST	6016	204.90	LSE	1774692
26 October 2023	12:01:26	BST	6793	204.70	LSE	1780223
26 October 2023	12:01:26	BST	7105	204.70	LSE	1780225
26 October 2023	12:01:55	BST	6069	204.60	LSE	1780531
26 October 2023	12:06:01	BST	2593	204.50	LSE	1783140
26 October 2023	12:06:01	BST	3420	204.50	LSE	1783142
26 October 2023	12:06:01	BST	276	204.50	LSE	1783138
26 October 2023	12:06:01	BST	5131	204.50	LSE	1783136
26 October 2023	12:06:01	BST	1623	204.50	LSE	1783134
26 October 2023	12:07:26	BST	6857	204.60	LSE	1783965
26 October 2023	12:14:26	BST	5913	204.50	LSE	1788318
26 October 2023	12:19:47	BST	6173	204.60	LSE	1791873
26 October 2023	12:21:22	BST	6868	204.20	LSE	1792708
26 October 2023	12:27:15	BST	5024	204.00	LSE	1796002
26 October 2023	12:27:15	BST	1333	204.00	LSE	1796000
26 October 2023	12:30:37	BST	6485	204.00	LSE	1798493
26 October 2023	12:30:37	BST	6908	204.00	LSE	1798491
26 October 2023	12:36:58	BST	5745	204.00	LSE	1802726
26 October 2023	12:41:28	BST	6074	204.10	LSE	1805581
26 October 2023	12:41:28	BST	7163	204.10	LSE	1805579
26 October 2023	12:52:02	BST	6618	204.30	LSE	1811611
26 October 2023	12:58:48	BST	1	204.40	LSE	1815364
26 October 2023	12:58:49	BST	1	204.40	LSE	1815368
26 October 2023	13:00:24	BST	5258	204.50	LSE	1816591
26 October 2023	13:00:24	BST	1	204.50	LSE	1816589
26 October 2023	13:00:24	BST	5386	204.50	LSE	1816585
26 October 2023	13:00:24	BST	1600	204.50	LSE	1816583

26 October 2023	13:00:24	BST	1622	204.50	LSE	1816574
26 October 2023	13:00:24	BST	5213	204.50	LSE	1816570
26 October 2023	13:00:25	BST	1249	204.50	LSE	1816596
26 October 2023	13:04:09	BST	6333	204.80	LSE	1818858
26 October 2023	13:07:51	BST	1667	204.70	LSE	1821090
26 October 2023	13:07:51	BST	968	204.70	LSE	1821088
26 October 2023	13:07:51	BST	4412	204.70	LSE	1821086
26 October 2023	13:11:42	BST	6025	204.40	LSE	1823485
26 October 2023	13:11:42	BST	7156	204.40	LSE	1823483
26 October 2023	13:12:44	BST	6448	204.10	LSE	1824060
26 October 2023	13:16:25	BST	6052	204.30	LSE	1828448
26 October 2023	13:16:25	BST	5269	204.30	LSE	1828446
26 October 2023	13:16:25	BST	1557	204.30	LSE	1828440
26 October 2023	13:16:25	BST	5861	204.30	LSE	1828442
26 October 2023	13:21:55	BST	1620	204.10	LSE	1832633
26 October 2023	13:21:55	BST	2446	204.10	LSE	1832631
26 October 2023	13:21:55	BST	1702	204.10	LSE	1832629
26 October 2023	13:21:55	BST	7084	204.20	LSE	1832625
26 October 2023	13:21:55	BST	6274	204.10	LSE	1832627
26 October 2023	13:22:02	BST	5907	203.90	LSE	1832712
26 October 2023	13:22:02	BST	6580	203.90	LSE	1832710
26 October 2023	13:22:02	BST	5958	203.90	LSE	1832708
26 October 2023	13:22:14	BST	6823	203.80	LSE	1832900
26 October 2023	13:25:15	BST	6315	204.00	LSE	1834891
26 October 2023	13:25:22	BST	5528	203.90	LSE	1834999
26 October 2023	13:25:22	BST	441	203.90	LSE	1834997
26 October 2023	13:29:22	BST	6923	204.30	LSE	1837769
26 October 2023	13:30:04	BST	5985	204.10	LSE	1838741
26 October 2023	13:30:04	BST	6478	204.10	LSE	1838731

26 October 2023	13:32:50	BST	5463	204.50	LSE	1841525
26 October 2023	13:32:50	BST	639	204.50	LSE	1841531
26 October 2023	13:32:50	BST	637	204.50	LSE	1841533
26 October 2023	13:36:44	BST	6058	204.90	LSE	1845989
26 October 2023	13:40:52	BST	5895	204.80	LSE	1850025
26 October 2023	13:40:52	BST	6128	204.80	LSE	1850027
26 October 2023	13:41:49	BST	4796	204.80	LSE	1850831
26 October 2023	13:41:49	BST	2301	204.80	LSE	1850835
26 October 2023	13:44:01	BST	2832	205.00	LSE	1853033
26 October 2023	13:44:01	BST	3579	205.00	LSE	1853031
26 October 2023	13:44:01	BST	5837	205.00	LSE	1853035
26 October 2023	13:52:24	BST	2934	205.40	LSE	1862489
26 October 2023	13:52:24	BST	4088	205.40	LSE	1862487
26 October 2023	13:53:06	BST	9	205.40	LSE	1863243
26 October 2023	13:53:06	BST	6828	205.40	LSE	1863241
26 October 2023	13:57:37	BST	71	205.60	LSE	1868037
26 October 2023	13:57:37	BST	5951	205.60	LSE	1868035
26 October 2023	13:57:38	BST	5307	205.60	LSE	1868042
26 October 2023	13:57:38	BST	875	205.60	LSE	1868040
26 October 2023	14:00:33	BST	2276	205.70	LSE	1871718
26 October 2023	14:00:33	BST	4717	205.70	LSE	1871716
26 October 2023	14:05:26	BST	5970	205.70	LSE	1876595
26 October 2023	14:10:32	BST	6663	206.30	LSE	1881036
26 October 2023	14:13:39	BST	7060	206.20	LSE	1883663
26 October 2023	14:17:26	BST	2746	206.20	LSE	1887140
26 October 2023	14:17:26	BST	3872	206.20	LSE	1887138
26 October 2023	14:19:42	BST	3695	206.20	LSE	1889229
26 October 2023	14:19:48	BST	2559	206.20	LSE	1889364
26 October 2023	14:21:24	BST	219	206.10	LSE	1890921

26 October 2023	14:21:24	BST	1832	206.10	LSE	1890910
26 October 2023	14:21:24	BST	3538	206.10	LSE	1890908
26 October 2023	14:24:38	BST	2869	205.50	LSE	1894212
26 October 2023	14:24:38	BST	3413	205.50	LSE	1894210
26 October 2023	14:28:00	BST	1431	205.70	LSE	1897414
26 October 2023	14:28:00	BST	4807	205.70	LSE	1897412
26 October 2023	14:30:04	BST	2875	205.70	LSE	1902410
26 October 2023	14:30:04	BST	1832	205.70	LSE	1902408
26 October 2023	14:30:04	BST	1856	205.70	LSE	1902406
26 October 2023	14:30:04	BST	334	205.70	LSE	1902403
26 October 2023	14:30:04	BST	5534	205.70	LSE	1902401
26 October 2023	14:32:17	BST	6614	206.00	LSE	1908984
26 October 2023	14:34:11	BST	503	206.20	LSE	1912849
26 October 2023	14:34:11	BST	6502	206.20	LSE	1912847
26 October 2023	14:35:03	BST	4368	206.10	LSE	1914577
26 October 2023	14:35:03	BST	2773	206.10	LSE	1914575
26 October 2023	14:37:26	BST	6549	205.70	LSE	1918462
26 October 2023	14:38:13	BST	3193	205.60	LSE	1919728
26 October 2023	14:38:13	BST	1778	205.60	LSE	1919726
26 October 2023	14:38:13	BST	1832	205.60	LSE	1919724
26 October 2023	14:42:57	BST	5252	206.30	LSE	1929069
26 October 2023	14:42:57	BST	1532	206.30	LSE	1929063
26 October 2023	14:43:14	BST	6919	206.20	LSE	1929465
26 October 2023	14:43:14	BST	6621	206.20	LSE	1929444
26 October 2023	14:45:35	BST	6466	206.60	LSE	1932995
26 October 2023	14:46:47	BST	6478	206.40	LSE	1935106
26 October 2023	14:48:39	BST	6901	206.40	LSE	1938545
26 October 2023	14:50:40	BST	5277	206.50	LSE	1942295
26 October 2023	14:50:40	BST	817	206.50	LSE	1942297

26 October 2023	14:52:03	BST	289	206.30	LSE	1944581
26 October 2023	14:53:33	BST	6111	206.30	LSE	1947687
26 October 2023	14:54:25	BST	6389	206.30	LSE	1949166
26 October 2023	14:55:13	BST	7128	206.60	LSE	1950620
26 October 2023	14:57:10	BST	5911	206.30	LSE	1953826
26 October 2023	14:57:10	BST	1181	206.30	LSE	1953828
26 October 2023	14:59:12	BST	6524	206.10	LSE	1956968
26 October 2023	14:59:13	BST	6207	205.80	LSE	1957002
26 October 2023	15:00:22	BST	5841	205.50	LSE	1959629
26 October 2023	15:01:51	BST	4764	205.50	LSE	1962894
26 October 2023	15:01:51	BST	1481	205.50	LSE	1962896
26 October 2023	15:02:25	BST	5803	205.50	LSE	1964083
26 October 2023	15:05:13	BST	199	205.30	LSE	1969495
26 October 2023	15:05:13	BST	831	205.30	LSE	1969493
26 October 2023	15:05:13	BST	758	205.30	LSE	1969491
26 October 2023	15:05:13	BST	1832	205.30	LSE	1969489
26 October 2023	15:05:13	BST	693	205.30	LSE	1969497
26 October 2023	15:05:13	BST	1856	205.30	LSE	1969487
26 October 2023	15:05:13	BST	6044	205.30	LSE	1969479
26 October 2023	15:06:57	BST	6266	205.10	LSE	1972454
26 October 2023	15:07:01	BST	5891	205.00	LSE	1972613
26 October 2023	15:07:01	BST	6400	205.00	LSE	1972617
26 October 2023	15:07:01	BST	7048	205.00	LSE	1972619
26 October 2023	15:07:01	BST	5842	205.00	LSE	1972623
26 October 2023	15:07:01	BST	5219	205.00	LSE	1972627
26 October 2023	15:07:01	BST	1374	205.00	LSE	1972629
26 October 2023	15:07:01	BST	6046	205.00	LSE	1972587
26 October 2023	15:07:01	BST	7136	205.00	LSE	1972589
26 October 2023	15:07:01	BST	5983	205.00	LSE	1972597

26 October 2023	15:07:01	BST	6961	205.00	LSE	1972593
26 October 2023	15:07:01	BST	6166	205.00	LSE	1972595
26 October 2023	15:07:01	BST	5626	205.00	LSE	1972605
26 October 2023	15:07:01	BST	5810	205.00	LSE	1972609
26 October 2023	15:07:01	BST	561	205.00	LSE	1972611
26 October 2023	15:07:01	BST	6421	205.00	LSE	1972601
26 October 2023	15:07:01	BST	6477	205.00	LSE	1972603
26 October 2023	15:08:15	BST	3050	205.40	LSE	1974997
26 October 2023	15:08:15	BST	3038	205.40	LSE	1974995
26 October 2023	15:09:02	BST	659	205.50	LSE	1976370
26 October 2023	15:09:12	BST	4032	205.50	LSE	1976871
26 October 2023	15:09:12	BST	1412	205.50	LSE	1976867
26 October 2023	15:12:31	BST	2563	205.30	LSE	1982735
26 October 2023	15:12:31	BST	3726	205.30	LSE	1982733
26 October 2023	15:14:24	BST	7020	205.30	LSE	1985818
26 October 2023	15:17:42	BST	6988	205.40	LSE	1992326
26 October 2023	15:17:45	BST	5876	205.30	LSE	1992476
26 October 2023	15:17:45	BST	4551	205.30	LSE	1992474
26 October 2023	15:17:45	BST	2504	205.30	LSE	1992472
26 October 2023	15:20:28	BST	2665	205.20	LSE	1997838
26 October 2023	15:20:28	BST	1913	205.20	LSE	1997834
26 October 2023	15:20:28	BST	2331	205.20	LSE	1997842
26 October 2023	15:22:35	BST	7125	205.30	LSE	2001291
26 October 2023	15:26:44	BST	6851	205.40	LSE	2009390
26 October 2023	15:30:00	BST	6800	205.60	LSE	2014057
26 October 2023	15:30:00	BST	76	205.60	LSE	2014055
26 October 2023	15:30:00	BST	4198	205.60	LSE	2014052
26 October 2023	15:30:00	BST	2291	205.60	LSE	2014050
26 October 2023	15:30:00	BST	3018	205.60	LSE	2014047

26 October 2023	15:30:00	BST	998	205.60	LSE	2014045
26 October 2023	15:30:00	BST	3000	205.60	LSE	2014041
26 October 2023	15:31:53	BST	1760	205.40	LSE	2017307
26 October 2023	15:33:00	BST	2684	205.40	LSE	2019119
26 October 2023	15:33:00	BST	4097	205.40	LSE	2019115
26 October 2023	15:35:48	BST	5774	205.30	LSE	2024061
26 October 2023	15:37:03	BST	6122	205.40	LSE	2026258
26 October 2023	15:38:18	BST	6140	205.30	LSE	2028857
26 October 2023	15:41:55	BST	2672	205.70	LSE	2034816
26 October 2023	15:41:55	BST	4482	205.70	LSE	2034818
26 October 2023	15:41:58	BST	7058	205.60	LSE	2034879
26 October 2023	15:43:19	BST	5767	205.50	LSE	2037075
26 October 2023	15:46:27	BST	1751	205.80	LSE	2042394
26 October 2023	15:46:27	BST	4387	205.80	LSE	2042392
26 October 2023	15:47:44	BST	6340	205.60	LSE	2045057
26 October 2023	15:47:44	BST	122	205.60	LSE	2045055
26 October 2023	15:48:53	BST	3786	205.20	LSE	2046951
26 October 2023	15:48:53	BST	2258	205.20	LSE	2046949
26 October 2023	15:50:26	BST	5186	205.30	LSE	2049336
26 October 2023	15:50:26	BST	1113	205.30	LSE	2049338
26 October 2023	15:54:24	BST	452	205.30	LSE	2055618
26 October 2023	15:54:24	BST	1463	205.30	LSE	2055622
26 October 2023	15:54:24	BST	4518	205.30	LSE	2055620
26 October 2023	15:58:09	BST	3195	205.20	LSE	2061173
26 October 2023	15:58:09	BST	3293	205.20	LSE	2061171
26 October 2023	15:59:03	BST	1397	205.10	LSE	2062620
26 October 2023	15:59:03	BST	5519	205.10	LSE	2062618
26 October 2023	16:01:23	BST	6485	205.70	LSE	2068341
26 October 2023	16:02:44	BST	1654	205.70	LSE	2070224

26 October 2023	16:02:44	BST	2324	205.70	LSE	2070222
26 October 2023	16:02:44	BST	2291	205.70	LSE	2070220
26 October 2023	16:02:44	BST	4497	205.70	LSE	2070211
26 October 2023	16:02:44	BST	1602	205.70	LSE	2070209
26 October 2023	16:03:49	BST	4293	205.40	LSE	2071939
26 October 2023	16:03:49	BST	2221	205.40	LSE	2071937
26 October 2023	16:06:27	BST	816	205.20	LSE	2076556
26 October 2023	16:06:27	BST	2324	205.20	LSE	2076554
26 October 2023	16:06:27	BST	2800	205.20	LSE	2076552
26 October 2023	16:07:50	BST	5808	205.00	LSE	2079030
26 October 2023	16:07:50	BST	4334	205.00	LSE	2079016
26 October 2023	16:07:50	BST	233	205.00	LSE	2079010
26 October 2023	16:07:50	BST	5780	205.00	LSE	2079020
26 October 2023	16:07:50	BST	6728	205.00	LSE	2079022
26 October 2023	16:07:50	BST	98	205.00	LSE	2078990
26 October 2023	16:07:50	BST	5490	205.00	LSE	2078978
26 October 2023	16:07:50	BST	257	205.00	LSE	2078980
26 October 2023	16:07:50	BST	6503	205.00	LSE	2078986
26 October 2023	16:07:50	BST	6743	205.00	LSE	2078988
26 October 2023	16:07:50	BST	6542	205.00	LSE	2078992
26 October 2023	16:07:50	BST	1510	205.00	LSE	2078994
26 October 2023	16:07:50	BST	5572	205.00	LSE	2078996
26 October 2023	16:07:50	BST	6119	205.00	LSE	2078998
26 October 2023	16:07:50	BST	5817	205.00	LSE	2079002
26 October 2023	16:07:50	BST	2473	205.00	LSE	2079006
26 October 2023	16:07:50	BST	5644	205.00	LSE	2078951
26 October 2023	16:07:50	BST	1356	205.00	LSE	2078963
26 October 2023	16:07:50	BST	3849	205.00	LSE	2078955
26 October 2023	16:07:50	BST	1226	205.00	LSE	2078957

26 October 2023	16:07:50	BST	6493	205.00	LSE	2078965
26 October 2023	16:07:50	BST	6281	205.00	LSE	2078974
26 October 2023	16:07:50	BST	360	205.00	LSE	2078970
26 October 2023	16:07:50	BST	931	205.00	LSE	2078949
26 October 2023	16:07:50	BST	6069	205.00	LSE	2078945
26 October 2023	16:11:20	BST	8198	205.50	LSE	2085093
26 October 2023	16:11:20	BST	2914	205.60	LSE	2085085
26 October 2023	16:11:20	BST	2877	205.60	LSE	2085083
26 October 2023	16:12:06	BST	2019	205.30	LSE	2086291
26 October 2023	16:12:42	BST	6041	205.20	LSE	2087404
26 October 2023	16:12:42	BST	49	205.20	LSE	2087402
26 October 2023	16:14:17	BST	5875	205.00	LSE	2090536
26 October 2023	16:14:17	BST	6285	205.00	LSE	2090534
26 October 2023	16:15:02	BST	5799	205.00	LSE	2091922
26 October 2023	16:17:12	BST	2595	205.20	LSE	2096702
26 October 2023	16:17:21	BST	3263	205.20	LSE	2096959
26 October 2023	16:17:24	BST	924	205.20	LSE	2097027
26 October 2023	16:17:24	BST	6074	205.20	LSE	2097025
26 October 2023	16:20:26	BST	3086	205.20	LSE	2102447
26 October 2023	16:20:34	BST	3414	205.20	LSE	2102681
26 October 2023	16:20:35	BST	6969	205.20	LSE	2102718
26 October 2023	16:22:05	BST	3458	205.40	LSE	2105388
26 October 2023	16:22:05	BST	2877	205.40	LSE	2105386
26 October 2023	16:23:24	BST	3738	205.20	LSE	2107668
26 October 2023	16:23:24	BST	2460	205.20	LSE	2107666
26 October 2023	16:26:07	BST	2877	205.30	LSE	2111863
26 October 2023	16:26:07	BST	2914	205.30	LSE	2111861
26 October 2023	16:26:07	BST	1000	205.20	LSE	2111845
26 October 2023	16:26:07	BST	3000	205.20	LSE	2111843

26 October 2023	16:26:29	BST	5999	205.20	LSE	2112357
26 October 2023	16:26:29	BST	3052	205.20	LSE	2112353
26 October 2023	16:26:29	BST	415	205.20	LSE	2112355
26 October 2023	16:27:29	BST	2149	205.20	LSE	2113737
26 October 2023	16:27:29	BST	2867	205.20	LSE	2113735
26 October 2023	16:27:44	BST	2779	205.20	LSE	2114217
26 October 2023	16:27:44	BST	3960	205.20	LSE	2114215
26 October 2023	16:28:22	BST	2315	205.30	LSE	2115472
26 October 2023	16:28:23	BST	2264	205.30	LSE	2115480
26 October 2023	16:28:23	BST	2293	205.30	LSE	2115478
26 October 2023	16:28:23	BST	1039	205.30	LSE	2115484
26 October 2023	16:28:23	BST	429	205.30	LSE	2115482