

NatWest Group plc

31 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
31 October 2023	2,875,048	181.45	177.15	178.7468	LSE
31 October 2023	230,418	181.45	179.45	180.1925	CHIX
31 October 2023	647,231	181.40	179.15	180.1047	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 8,824,381,266 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
31 October 2023	08:02:46	BST	21431	179.15	BATE	1813524
31 October 2023	08:04:07	BST	224	179.45	BATE	1815149
31 October 2023	08:04:07	BST	8000	179.45	BATE	1815145
31 October 2023	08:04:07	BST	8873	179.50	BATE	1815143
31 October 2023	08:05:00	BST	8860	179.55	BATE	1816334
31 October 2023	08:05:55	BST	4689	179.50	BATE	1817417
31 October 2023	08:05:55	BST	6272	179.50	BATE	1817415
31 October 2023	08:07:51	BST	9100	180.65	BATE	1819524
31 October 2023	08:07:53	BST	465	180.45	BATE	1819586
31 October 2023	08:07:53	BST	6400	180.45	BATE	1819584

31 October 2023	08:07:53	BST	1898	180.45	BATE	1819582
31 October 2023	08:07:53	BST	1907	180.55	BATE	1819578
31 October 2023	08:07:53	BST	7198	180.55	BATE	1819576
31 October 2023	08:08:53	BST	9	180.25	BATE	1822865
31 October 2023	08:08:53	BST	8000	180.25	BATE	1822861
31 October 2023	08:11:03	BST	715	179.70	BATE	1825296
31 October 2023	08:11:03	BST	8000	179.70	BATE	1825290
31 October 2023	08:11:50	BST	1370	179.60	BATE	1826170
31 October 2023	08:11:50	BST	7589	179.60	BATE	1826168
31 October 2023	08:12:51	BST	9456	180.05	BATE	1827345
31 October 2023	08:13:08	BST	946	180.00	BATE	1827662
31 October 2023	08:13:08	BST	7996	180.00	BATE	1827660
31 October 2023	08:14:46	BST	4061	180.15	BATE	1829339
31 October 2023	08:14:46	BST	746	180.15	BATE	1829337
31 October 2023	08:14:46	BST	4569	180.15	BATE	1829341
31 October 2023	08:16:37	BST	8059	181.10	BATE	1831534
31 October 2023	08:16:38	BST	7412	181.00	BATE	1831559
31 October 2023	08:16:38	BST	380	181.00	BATE	1831557
31 October 2023	08:17:44	BST	1695	180.85	BATE	1832688
31 October 2023	08:17:44	BST	2057	180.85	BATE	1832690
31 October 2023	08:19:26	BST	3907	181.40	BATE	1834462
31 October 2023	08:19:26	BST	5567	181.40	BATE	1834460
31 October 2023	08:19:34	BST	7994	181.30	BATE	1834612
31 October 2023	08:21:35	BST	8533	181.15	BATE	1836693
31 October 2023	08:22:02	BST	1406	180.80	BATE	1837130
31 October 2023	08:22:02	BST	723	180.80	BATE	1837132
31 October 2023	08:22:02	BST	6358	180.80	BATE	1837134
31 October 2023	08:23:23	BST	9119	180.30	BATE	1838495
31 October 2023	08:24:48	BST	1550	180.30	BATE	1840094

31 October 2023	08:24:48	BST	8091	180.30	BATE	1840092
31 October 2023	08:27:27	BST	5501	180.35	BATE	1842723
31 October 2023	08:27:27	BST	3237	180.35	BATE	1842727
31 October 2023	08:28:00	BST	7981	180.00	BATE	1843175
31 October 2023	08:29:38	BST	8231	180.00	BATE	1844842
31 October 2023	08:31:05	BST	6598	180.15	BATE	1846549
31 October 2023	08:31:05	BST	1507	180.15	BATE	1846553
31 October 2023	08:32:11	BST	8897	179.85	BATE	1847552
31 October 2023	08:33:35	BST	9181	179.85	BATE	1849145
31 October 2023	08:35:44	BST	423	180.00	BATE	1851617
31 October 2023	08:36:27	BST	4962	180.05	BATE	1852601
31 October 2023	08:36:27	BST	3628	180.05	BATE	1852599
31 October 2023	08:38:25	BST	4445	180.10	BATE	1854671
31 October 2023	08:38:25	BST	3934	180.10	BATE	1854673
31 October 2023	08:38:49	BST	3913	180.00	BATE	1855070
31 October 2023	08:38:49	BST	4800	180.00	BATE	1855068
31 October 2023	08:40:30	BST	5796	180.25	BATE	1857906
31 October 2023	08:40:30	BST	3433	180.25	BATE	1857904
31 October 2023	08:42:33	BST	2385	180.45	BATE	1861104
31 October 2023	08:42:33	BST	6066	180.45	BATE	1861102
31 October 2023	08:43:41	BST	8732	180.35	BATE	1862580
31 October 2023	08:46:28	BST	9085	180.25	BATE	1865714
31 October 2023	08:46:28	BST	43	180.25	BATE	1865718
31 October 2023	08:47:56	BST	3605	180.30	BATE	1867294
31 October 2023	08:47:56	BST	4648	180.30	BATE	1867292
31 October 2023	08:50:22	BST	9114	180.15	BATE	1871607
31 October 2023	08:50:45	BST	8481	179.95	BATE	1872073
31 October 2023	08:52:51	BST	8113	179.95	BATE	1874034
31 October 2023	08:54:53	BST	1163	179.95	BATE	1875947

31 October 2023	08:54:53	BST	7162	179.95	BATE	1875945
31 October 2023	09:01:26	BST	128	179.95	BATE	1882650
31 October 2023	09:01:39	BST	2154	180.00	BATE	1882843
31 October 2023	09:01:39	BST	2177	180.00	BATE	1882841
31 October 2023	09:01:39	BST	2177	180.00	BATE	1882839
31 October 2023	09:01:39	BST	2177	180.00	BATE	1882837
31 October 2023	09:01:39	BST	1987	180.00	BATE	1882835
31 October 2023	09:01:39	BST	2177	180.00	BATE	1882833
31 October 2023	09:01:39	BST	2177	180.00	BATE	1882831
31 October 2023	09:01:39	BST	2177	180.00	BATE	1882829
31 October 2023	09:01:39	BST	2177	180.00	BATE	1882827
31 October 2023	09:01:39	BST	2177	180.00	BATE	1882825
31 October 2023	09:01:39	BST	31	180.00	BATE	1882823
31 October 2023	09:01:39	BST	2177	180.00	BATE	1882821
31 October 2023	09:01:39	BST	2177	180.00	BATE	1882819
31 October 2023	09:01:39	BST	2177	180.00	BATE	1882817
31 October 2023	09:01:39	BST	2177	180.00	BATE	1882815
31 October 2023	09:01:46	BST	347	180.00	BATE	1882949
31 October 2023	09:01:46	BST	2177	180.00	BATE	1882953
31 October 2023	09:01:46	BST	2177	180.00	BATE	1882951
31 October 2023	09:01:46	BST	1059	180.00	BATE	1882957
31 October 2023	09:01:46	BST	2177	180.00	BATE	1882955
31 October 2023	09:03:41	BST	9638	179.95	BATE	1884620
31 October 2023	09:06:41	BST	2294	179.90	BATE	1888070
31 October 2023	09:06:41	BST	2636	179.90	BATE	1888068
31 October 2023	09:06:41	BST	3480	179.90	BATE	1888066
31 October 2023	09:09:27	BST	30	180.00	BATE	1890439
31 October 2023	09:09:27	BST	2177	180.00	BATE	1890437
31 October 2023	09:09:27	BST	2177	180.00	BATE	1890435

31 October 2023	09:09:27	BST	2177	180.00	BATE	1890433
31 October 2023	09:09:27	BST	2177	180.00	BATE	1890431
31 October 2023	09:09:27	BST	419	180.00	BATE	1890429
31 October 2023	09:09:40	BST	2177	180.00	BATE	1890654
31 October 2023	09:09:40	BST	2177	180.00	BATE	1890652
31 October 2023	09:09:40	BST	2177	180.00	BATE	1890656
31 October 2023	09:09:40	BST	1463	180.00	BATE	1890658
31 October 2023	09:11:35	BST	271	180.00	BATE	1892454
31 October 2023	09:11:35	BST	7876	180.00	BATE	1892452
31 October 2023	09:14:53	BST	4757	179.95	BATE	1895189
31 October 2023	09:14:53	BST	4757	179.95	BATE	1895187
31 October 2023	09:14:53	BST	3321	179.95	BATE	1895182
31 October 2023	09:16:35	BST	6733	180.10	BATE	1896556
31 October 2023	09:16:35	BST	1967	180.10	BATE	1896558
31 October 2023	09:20:50	BST	1929	180.50	BATE	1900876
31 October 2023	09:20:50	BST	5943	180.50	BATE	1900872
31 October 2023	09:20:51	BST	8481	180.45	BATE	1900904
31 October 2023	09:23:09	BST	2071	180.45	BATE	1903139
31 October 2023	09:23:09	BST	6871	180.45	BATE	1903143
31 October 2023	09:25:15	BST	2808	180.35	BATE	1904853
31 October 2023	09:25:15	BST	6635	180.35	BATE	1904851
31 October 2023	09:28:06	BST	1000	180.45	BATE	1907389
31 October 2023	09:28:06	BST	900	180.45	BATE	1907385
31 October 2023	09:28:06	BST	1000	180.45	BATE	1907387
31 October 2023	09:28:06	BST	6329	180.45	BATE	1907391
31 October 2023	09:28:06	BST	2306	180.45	BATE	1907379
31 October 2023	09:28:06	BST	6815	180.45	BATE	1907377
31 October 2023	09:30:24	BST	987	180.20	BATE	1909470
31 October 2023	09:30:24	BST	7481	180.20	BATE	1909468

31 October 2023	09:35:13	BST	9272	180.20	BATE	1912934
31 October 2023	09:35:21	BST	5993	180.15	BATE	1913025
31 October 2023	09:35:21	BST	3626	180.15	BATE	1913023
31 October 2023	09:38:17	BST	3595	180.10	BATE	1916417
31 October 2023	09:38:53	BST	4753	180.10	BATE	1916725
31 October 2023	09:40:53	BST	6853	180.00	BATE	1918102
31 October 2023	09:40:53	BST	2812	180.00	BATE	1918100
31 October 2023	09:42:00	BST	8000	180.15	BATE	1918742
31 October 2023	09:42:00	BST	233	180.15	BATE	1918740
31 October 2023	09:44:00	BST	2098	179.95	BATE	1920097
31 October 2023	09:44:00	BST	2452	179.95	BATE	1920095
31 October 2023	09:44:00	BST	3199	179.95	BATE	1920093
31 October 2023	09:45:30	BST	2646	179.95	BATE	1920997
31 October 2023	09:45:30	BST	6700	179.95	BATE	1920995
31 October 2023	09:48:45	BST	2365	179.70	BATE	1923213
31 October 2023	09:48:45	BST	7171	179.70	BATE	1923211
31 October 2023	09:51:04	BST	6404	179.75	BATE	1924680
31 October 2023	09:51:04	BST	1079	179.75	BATE	1924671
31 October 2023	09:51:04	BST	1169	179.75	BATE	1924669
31 October 2023	09:53:05	BST	9135	179.55	BATE	1926049
31 October 2023	09:55:17	BST	7953	179.60	BATE	1927556
31 October 2023	09:57:36	BST	348	179.60	BATE	1929138
31 October 2023	09:59:34	BST	7961	179.65	BATE	1930408
31 October 2023	09:59:34	BST	701	179.65	BATE	1930406
31 October 2023	09:59:34	BST	331	179.65	BATE	1930404
31 October 2023	09:59:44	BST	8895	179.60	BATE	1930513
31 October 2023	08:05:31	BST	4841	179.45	CHIX	1816984
31 October 2023	08:05:31	BST	3679	179.45	CHIX	1816978
31 October 2023	08:08:05	BST	8170	180.30	CHIX	1821044

31 October 2023	08:11:03	BST	1055	179.65	CHIX	1825292
31 October 2023	08:11:03	BST	7285	179.65	CHIX	1825288
31 October 2023	08:13:08	BST	6651	180.10	CHIX	1827656
31 October 2023	08:13:08	BST	2269	180.10	CHIX	1827654
31 October 2023	08:16:37	BST	8621	181.10	CHIX	1831530
31 October 2023	08:19:26	BST	7981	181.45	CHIX	1834456
31 October 2023	08:21:35	BST	8549	181.15	CHIX	1836691
31 October 2023	08:24:49	BST	5137	180.25	CHIX	1840097
31 October 2023	08:27:27	BST	4869	180.35	CHIX	1842721
31 October 2023	08:27:27	BST	165	180.35	CHIX	1842729
31 October 2023	08:27:27	BST	3331	180.35	CHIX	1842731
31 October 2023	08:31:05	BST	8859	180.15	CHIX	1846551
31 October 2023	08:38:25	BST	4659	180.10	CHIX	1854677
31 October 2023	08:38:25	BST	4883	180.10	CHIX	1854675
31 October 2023	08:40:30	BST	4720	180.25	CHIX	1857908
31 October 2023	08:40:30	BST	4580	180.25	CHIX	1857910
31 October 2023	08:46:28	BST	3123	180.25	CHIX	1865716
31 October 2023	08:46:28	BST	5836	180.25	CHIX	1865712
31 October 2023	08:50:22	BST	6972	180.15	CHIX	1871609
31 October 2023	08:50:22	BST	1068	180.15	CHIX	1871605
31 October 2023	08:53:17	BST	1548	180.00	CHIX	1874536
31 October 2023	08:53:17	BST	1791	180.00	CHIX	1874534
31 October 2023	08:53:17	BST	1791	180.00	CHIX	1874532
31 October 2023	08:53:17	BST	1791	180.00	CHIX	1874530
31 October 2023	08:53:17	BST	1791	180.00	CHIX	1874528
31 October 2023	08:59:13	BST	1891	180.00	CHIX	1880230
31 October 2023	08:59:13	BST	1986	180.00	CHIX	1880228
31 October 2023	08:59:13	BST	1105	180.00	CHIX	1880226
31 October 2023	08:59:13	BST	2325	180.00	CHIX	1880224

31 October 2023	08:59:13	BST	1986	180.00	CHIX	1880222
31 October 2023	09:03:17	BST	4033	179.95	CHIX	1884278
31 October 2023	09:03:25	BST	70	179.95	CHIX	1884360
31 October 2023	09:03:25	BST	87	179.95	CHIX	1884356
31 October 2023	09:03:41	BST	4181	179.95	CHIX	1884618
31 October 2023	09:11:54	BST	584	179.95	CHIX	1892644
31 October 2023	09:11:56	BST	1592	179.95	CHIX	1892659
31 October 2023	09:11:56	BST	6267	179.95	CHIX	1892661
31 October 2023	09:13:39	BST	5446	179.95	CHIX	1894261
31 October 2023	09:14:53	BST	4067	179.95	CHIX	1895184
31 October 2023	09:20:50	BST	1650	180.50	CHIX	1900878
31 October 2023	09:20:50	BST	6526	180.50	CHIX	1900874
31 October 2023	09:23:09	BST	1234	180.45	CHIX	1903141
31 October 2023	09:23:09	BST	2976	180.45	CHIX	1903137
31 October 2023	09:23:09	BST	4169	180.45	CHIX	1903145
31 October 2023	09:28:21	BST	7908	180.35	CHIX	1907637
31 October 2023	09:32:36	BST	2900	180.10	CHIX	1910949
31 October 2023	09:32:36	BST	5500	180.10	CHIX	1910947
31 October 2023	09:38:53	BST	8064	180.10	CHIX	1916727
31 October 2023	09:42:19	BST	3625	180.10	CHIX	1918964
31 October 2023	09:42:19	BST	203	180.10	CHIX	1918962
31 October 2023	09:42:19	BST	1000	180.10	CHIX	1918956
31 October 2023	09:42:19	BST	1700	180.10	CHIX	1918954
31 October 2023	09:42:19	BST	1784	180.10	CHIX	1918960
31 October 2023	09:42:19	BST	1000	180.10	CHIX	1918958
31 October 2023	09:51:04	BST	5113	179.75	CHIX	1924682
31 October 2023	09:51:04	BST	4495	179.75	CHIX	1924678
31 October 2023	09:56:11	BST	6852	179.55	CHIX	1928180
31 October 2023	09:56:11	BST	2084	179.55	CHIX	1928178

31 October 2023	08:02:46	BST	6453	179.15	LSE	1813530
31 October 2023	08:02:46	BST	4926	179.15	LSE	1813528
31 October 2023	08:02:46	BST	28631	179.15	LSE	1813526
31 October 2023	08:03:40	BST	11549	179.50	LSE	1814646
31 October 2023	08:04:07	BST	9927	179.50	LSE	1815147
31 October 2023	08:05:00	BST	9701	179.50	LSE	1816336
31 October 2023	08:05:30	BST	2337	179.50	LSE	1816974
31 October 2023	08:05:30	BST	3991	179.50	LSE	1816972
31 October 2023	08:05:31	BST	3644	179.45	LSE	1816980
31 October 2023	08:05:31	BST	6485	179.45	LSE	1816982
31 October 2023	08:05:55	BST	6402	179.45	LSE	1817419
31 October 2023	08:07:51	BST	2916	180.60	LSE	1819528
31 October 2023	08:07:51	BST	3600	180.60	LSE	1819526
31 October 2023	08:07:53	BST	6677	180.45	LSE	1819580
31 October 2023	08:08:05	BST	6496	180.25	LSE	1821046
31 October 2023	08:08:53	BST	7202	180.25	LSE	1822863
31 October 2023	08:08:59	BST	1747	179.95	LSE	1822972
31 October 2023	08:08:59	BST	1837	179.95	LSE	1822970
31 October 2023	08:08:59	BST	2426	179.95	LSE	1822968
31 October 2023	08:08:59	BST	1104	179.95	LSE	1822966
31 October 2023	08:10:00	BST	4265	179.45	LSE	1823958
31 October 2023	08:10:00	BST	1839	179.45	LSE	1823953
31 October 2023	08:11:03	BST	7124	179.65	LSE	1825294
31 October 2023	08:11:50	BST	7075	179.65	LSE	1826166
31 October 2023	08:12:51	BST	7049	180.05	LSE	1827347
31 October 2023	08:13:08	BST	6839	180.05	LSE	1827658
31 October 2023	08:13:42	BST	4205	180.00	LSE	1828168
31 October 2023	08:13:50	BST	2594	180.00	LSE	1828351
31 October 2023	08:14:46	BST	3759	180.15	LSE	1829345

31 October 2023	08:14:46	BST	3431	180.15	LSE	1829343
31 October 2023	08:16:34	BST	6364	181.15	LSE	1831486
31 October 2023	08:16:35	BST	6415	181.15	LSE	1831488
31 October 2023	08:16:37	BST	5982	181.10	LSE	1831532
31 October 2023	08:16:38	BST	6466	181.00	LSE	1831561
31 October 2023	08:17:03	BST	2251	181.25	LSE	1832021
31 October 2023	08:17:03	BST	5000	181.25	LSE	1832019
31 October 2023	08:17:43	BST	4743	180.95	LSE	1832673
31 October 2023	08:17:43	BST	1839	180.95	LSE	1832671
31 October 2023	08:19:26	BST	7152	181.45	LSE	1834458
31 October 2023	08:19:34	BST	6566	181.30	LSE	1834614
31 October 2023	08:19:44	BST	6055	181.25	LSE	1834809
31 October 2023	08:19:44	BST	323	181.20	LSE	1834807
31 October 2023	08:20:44	BST	6826	181.40	LSE	1835797
31 October 2023	08:21:35	BST	380	181.10	LSE	1836697
31 October 2023	08:21:35	BST	6145	181.10	LSE	1836695
31 October 2023	08:21:57	BST	7192	180.90	LSE	1837018
31 October 2023	08:23:21	BST	3968	180.45	LSE	1838460
31 October 2023	08:23:21	BST	2365	180.45	LSE	1838458
31 October 2023	08:24:20	BST	6365	180.45	LSE	1839463
31 October 2023	08:24:20	BST	583	180.45	LSE	1839461
31 October 2023	08:24:48	BST	4679	180.35	LSE	1840090
31 October 2023	08:24:48	BST	2039	180.35	LSE	1840088
31 October 2023	08:25:56	BST	7293	180.45	LSE	1841117
31 October 2023	08:27:27	BST	7032	180.35	LSE	1842725
31 October 2023	08:27:30	BST	6852	180.20	LSE	1842761
31 October 2023	08:28:18	BST	6309	179.95	LSE	1843477
31 October 2023	08:29:48	BST	487	179.90	LSE	1845000
31 October 2023	08:29:48	BST	671	179.90	LSE	1844998

31 October 2023	08:29:48	BST	482	179.90	LSE	1844996
31 October 2023	08:29:48	BST	685	179.90	LSE	1844994
31 October 2023	08:29:48	BST	1777	179.90	LSE	1844992
31 October 2023	08:29:48	BST	1841	179.90	LSE	1844990
31 October 2023	08:29:48	BST	6097	179.90	LSE	1844986
31 October 2023	08:31:05	BST	1432	180.15	LSE	1846555
31 October 2023	08:31:05	BST	5132	180.15	LSE	1846557
31 October 2023	08:31:45	BST	5400	180.05	LSE	1847039
31 October 2023	08:33:32	BST	3940	179.90	LSE	1849076
31 October 2023	08:33:32	BST	2024	179.90	LSE	1849074
31 October 2023	08:35:15	BST	594	180.00	LSE	1851022
31 October 2023	08:35:15	BST	100	180.00	LSE	1851020
31 October 2023	08:35:44	BST	839	180.10	LSE	1851639
31 October 2023	08:35:44	BST	1540	180.10	LSE	1851637
31 October 2023	08:35:58	BST	1557	180.15	LSE	1851952
31 October 2023	08:35:58	BST	3178	180.15	LSE	1851950
31 October 2023	08:35:58	BST	915	180.15	LSE	1851956
31 October 2023	08:35:58	BST	844	180.15	LSE	1851954
31 October 2023	08:36:25	BST	1527	180.10	LSE	1852552
31 October 2023	08:37:17	BST	1221	180.10	LSE	1853444
31 October 2023	08:37:17	BST	2314	180.10	LSE	1853442
31 October 2023	08:37:17	BST	523	180.10	LSE	1853446
31 October 2023	08:37:17	BST	1527	180.10	LSE	1853448
31 October 2023	08:37:17	BST	3205	180.10	LSE	1853440
31 October 2023	08:37:27	BST	963	180.15	LSE	1853657
31 October 2023	08:37:27	BST	499	180.15	LSE	1853659
31 October 2023	08:37:27	BST	1223	180.15	LSE	1853655
31 October 2023	08:37:27	BST	1527	180.15	LSE	1853653
31 October 2023	08:37:27	BST	403	180.15	LSE	1853651

31 October 2023	08:37:27	BST	941	180.15	LSE	1853649
31 October 2023	08:37:27	BST	1814	180.15	LSE	1853647
31 October 2023	08:38:25	BST	2674	180.05	LSE	1854681
31 October 2023	08:38:25	BST	4013	180.05	LSE	1854679
31 October 2023	08:38:49	BST	4409	180.00	LSE	1855074
31 October 2023	08:38:49	BST	1510	180.00	LSE	1855072
31 October 2023	08:40:25	BST	2061	180.30	LSE	1857490
31 October 2023	08:40:25	BST	2033	180.30	LSE	1857488
31 October 2023	08:40:30	BST	7097	180.25	LSE	1857912
31 October 2023	08:41:37	BST	1470	180.35	LSE	1859838
31 October 2023	08:42:34	BST	7211	180.40	LSE	1861155
31 October 2023	08:43:10	BST	514	180.30	LSE	1862042
31 October 2023	08:43:10	BST	5889	180.30	LSE	1862040
31 October 2023	08:43:41	BST	6338	180.35	LSE	1862582
31 October 2023	08:44:51	BST	6827	180.25	LSE	1863853
31 October 2023	08:45:57	BST	4874	180.35	LSE	1865170
31 October 2023	08:45:57	BST	1432	180.35	LSE	1865168
31 October 2023	08:45:57	BST	700	180.35	LSE	1865166
31 October 2023	08:46:09	BST	777	180.30	LSE	1865408
31 October 2023	08:47:56	BST	4162	180.30	LSE	1867298
31 October 2023	08:47:56	BST	3204	180.30	LSE	1867296
31 October 2023	08:48:26	BST	2924	180.35	LSE	1868100
31 October 2023	08:48:27	BST	6817	180.30	LSE	1868114
31 October 2023	08:50:24	BST	6873	180.10	LSE	1871690
31 October 2023	08:50:24	BST	1216	180.10	LSE	1871688
31 October 2023	08:50:24	BST	5808	180.10	LSE	1871686
31 October 2023	08:51:50	BST	4235	179.95	LSE	1873109
31 October 2023	08:53:18	BST	1926	180.00	LSE	1874568
31 October 2023	08:53:18	BST	1025	180.00	LSE	1874566

31 October 2023	08:53:18	BST	3000	180.00	LSE	1874564
31 October 2023	08:53:18	BST	2483	180.00	LSE	1874562
31 October 2023	08:53:18	BST	923	180.00	LSE	1874560
31 October 2023	08:53:18	BST	3000	180.00	LSE	1874558
31 October 2023	08:56:23	BST	2896	179.95	LSE	1877361
31 October 2023	08:56:23	BST	3865	179.95	LSE	1877363
31 October 2023	08:59:02	BST	6901	180.00	LSE	1879987
31 October 2023	08:59:02	BST	3000	180.00	LSE	1879985
31 October 2023	08:59:25	BST	4396	180.00	LSE	1880429
31 October 2023	08:59:25	BST	912	180.00	LSE	1880427
31 October 2023	08:59:25	BST	3000	180.00	LSE	1880425
31 October 2023	08:59:25	BST	4432	180.00	LSE	1880423
31 October 2023	08:59:25	BST	1080	180.00	LSE	1880421
31 October 2023	08:59:25	BST	3000	180.00	LSE	1880419
31 October 2023	09:01:46	BST	4964	180.00	LSE	1882965
31 October 2023	09:01:46	BST	3000	180.00	LSE	1882963
31 October 2023	09:01:46	BST	3083	180.00	LSE	1882961
31 October 2023	09:01:46	BST	3000	180.00	LSE	1882959
31 October 2023	09:02:18	BST	6221	180.00	LSE	1883432
31 October 2023	09:02:18	BST	71	180.00	LSE	1883430
31 October 2023	09:02:18	BST	700	180.00	LSE	1883428
31 October 2023	09:03:26	BST	2891	180.00	LSE	1884368
31 October 2023	09:03:26	BST	3000	180.00	LSE	1884366
31 October 2023	09:06:13	BST	6275	179.90	LSE	1887583
31 October 2023	09:06:41	BST	1824	179.90	LSE	1888093
31 October 2023	09:06:41	BST	5128	179.90	LSE	1888091
31 October 2023	09:09:40	BST	3487	180.00	LSE	1890662
31 October 2023	09:09:40	BST	3000	180.00	LSE	1890660
31 October 2023	09:10:07	BST	2411	180.00	LSE	1891089

31 October 2023	09:10:07	BST	6105	180.00	LSE	1891086
31 October 2023	09:10:07	BST	490	180.00	LSE	1891084
31 October 2023	09:11:35	BST	1412	180.00	LSE	1892458
31 October 2023	09:11:35	BST	879	180.00	LSE	1892456
31 October 2023	09:13:07	BST	4417	180.00	LSE	1893807
31 October 2023	09:13:07	BST	5701	180.00	LSE	1893809
31 October 2023	09:13:07	BST	2299	180.00	LSE	1893811
31 October 2023	09:13:07	BST	577	180.00	LSE	1893813
31 October 2023	09:16:09	BST	354	180.25	LSE	1896271
31 October 2023	09:16:09	BST	1777	180.20	LSE	1896265
31 October 2023	09:16:09	BST	1841	180.20	LSE	1896263
31 October 2023	09:16:09	BST	1777	180.25	LSE	1896269
31 October 2023	09:16:09	BST	1841	180.25	LSE	1896267
31 October 2023	09:16:09	BST	1463	180.20	LSE	1896259
31 October 2023	09:16:09	BST	6537	180.20	LSE	1896257
31 October 2023	09:16:09	BST	1052	180.20	LSE	1896255
31 October 2023	09:16:09	BST	5510	180.20	LSE	1896261
31 October 2023	09:20:50	BST	5235	180.50	LSE	1900886
31 October 2023	09:20:50	BST	2023	180.50	LSE	1900884
31 October 2023	09:20:50	BST	9055	180.50	LSE	1900882
31 October 2023	09:20:50	BST	4825	180.50	LSE	1900880
31 October 2023	09:20:51	BST	906	180.45	LSE	1900910
31 October 2023	09:20:51	BST	1777	180.45	LSE	1900908
31 October 2023	09:20:51	BST	1841	180.45	LSE	1900906
31 October 2023	09:20:51	BST	2244	180.50	LSE	1900894
31 October 2023	09:23:09	BST	7275	180.40	LSE	1903154
31 October 2023	09:23:09	BST	1841	180.45	LSE	1903152
31 October 2023	09:24:27	BST	12	180.40	LSE	1904217
31 October 2023	09:25:15	BST	6772	180.35	LSE	1904855

31 October 2023	09:27:37	BST	1527	180.45	LSE	1906800
31 October 2023	09:27:57	BST	6872	180.50	LSE	1907142
31 October 2023	09:28:06	BST	4156	180.45	LSE	1907397
31 October 2023	09:28:06	BST	749	180.45	LSE	1907395
31 October 2023	09:28:06	BST	2300	180.45	LSE	1907393
31 October 2023	09:28:06	BST	6620	180.45	LSE	1907381
31 October 2023	09:28:21	BST	901	180.35	LSE	1907647
31 October 2023	09:28:21	BST	2014	180.35	LSE	1907645
31 October 2023	09:28:21	BST	735	180.35	LSE	1907643
31 October 2023	09:28:21	BST	107	180.35	LSE	1907641
31 October 2023	09:28:21	BST	2300	180.35	LSE	1907639
31 October 2023	09:30:24	BST	4554	180.20	LSE	1909472
31 October 2023	09:30:24	BST	2474	180.20	LSE	1909474
31 October 2023	09:31:26	BST	1527	180.25	LSE	1910095
31 October 2023	09:32:36	BST	3995	180.10	LSE	1910957
31 October 2023	09:32:36	BST	693	180.10	LSE	1910955
31 October 2023	09:32:36	BST	2300	180.10	LSE	1910953
31 October 2023	09:32:36	BST	6292	180.10	LSE	1910951
31 October 2023	09:35:13	BST	1527	180.20	LSE	1912939
31 October 2023	09:35:13	BST	7192	180.20	LSE	1912936
31 October 2023	09:35:53	BST	6623	180.05	LSE	1914989
31 October 2023	09:36:46	BST	1889	180.00	LSE	1915518
31 October 2023	09:36:46	BST	811	180.00	LSE	1915512
31 October 2023	09:36:46	BST	1841	180.00	LSE	1915516
31 October 2023	09:36:46	BST	1777	180.00	LSE	1915514
31 October 2023	09:38:53	BST	7018	180.10	LSE	1916729
31 October 2023	09:39:37	BST	2879	180.10	LSE	1917331
31 October 2023	09:40:37	BST	1999	180.05	LSE	1917911
31 October 2023	09:42:00	BST	2300	180.15	LSE	1918744

31 October 2023	09:42:19	BST	6115	180.10	LSE	1918968
31 October 2023	09:42:19	BST	3550	180.10	LSE	1918952
31 October 2023	09:42:19	BST	2550	180.10	LSE	1918950
31 October 2023	09:44:00	BST	6992	179.95	LSE	1920101
31 October 2023	09:44:00	BST	7051	179.95	LSE	1920099
31 October 2023	09:45:30	BST	5925	179.95	LSE	1920999
31 October 2023	09:47:02	BST	1413	179.85	LSE	1922002
31 October 2023	09:47:02	BST	6500	179.85	LSE	1922000
31 October 2023	09:48:45	BST	6136	179.70	LSE	1923215
31 October 2023	09:51:04	BST	7040	179.75	LSE	1924684
31 October 2023	09:51:04	BST	6421	179.75	LSE	1924673
31 October 2023	09:53:40	BST	6564	179.60	LSE	1926448
31 October 2023	09:55:09	BST	2060	179.65	LSE	1927467
31 October 2023	09:55:09	BST	1614	179.65	LSE	1927465
31 October 2023	09:55:09	BST	2568	179.65	LSE	1927463
31 October 2023	09:55:17	BST	6854	179.60	LSE	1927558
31 October 2023	09:57:57	BST	5000	179.65	LSE	1929308
31 October 2023	09:58:09	BST	751	179.65	LSE	1929400
31 October 2023	09:58:15	BST	5000	179.65	LSE	1929460
31 October 2023	09:58:53	BST	8093	179.70	LSE	1929968
31 October 2023	09:59:33	BST	6562	179.70	LSE	1930401
31 October 2023	10:23:54	BST	4324	179.00	LSE	1947587
31 October 2023	10:23:54	BST	1527	179.00	LSE	1947585
31 October 2023	10:24:05	BST	5595	178.95	LSE	1947707
31 October 2023	10:24:05	BST	838	178.95	LSE	1947709
31 October 2023	10:24:05	BST	1999	179.00	LSE	1947705
31 October 2023	10:24:05	BST	569	179.00	LSE	1947703
31 October 2023	10:24:05	BST	1527	179.00	LSE	1947701
31 October 2023	10:24:30	BST	6619	178.90	LSE	1948078

31 October 2023	10:26:23	BST	5060	178.85	LSE	1949167
31 October 2023	10:29:25	BST	1841	178.95	LSE	1951020
31 October 2023	10:29:25	BST	1777	178.95	LSE	1951018
31 October 2023	10:29:25	BST	2300	178.95	LSE	1951016
31 October 2023	10:29:35	BST	6490	178.90	LSE	1951204
31 October 2023	10:30:51	BST	7000	178.95	LSE	1952123
31 October 2023	10:32:46	BST	6437	178.95	LSE	1953408
31 October 2023	10:33:20	BST	1828	179.00	LSE	1953761
31 October 2023	10:33:20	BST	1442	179.00	LSE	1953759
31 October 2023	10:33:20	BST	2086	179.00	LSE	1953757
31 October 2023	10:33:20	BST	1828	179.00	LSE	1953755
31 October 2023	10:34:01	BST	7125	178.90	LSE	1954186
31 October 2023	10:34:01	BST	137	178.90	LSE	1954184
31 October 2023	10:36:00	BST	6203	178.90	LSE	1955596
31 October 2023	10:39:17	BST	6033	178.75	LSE	1957516
31 October 2023	10:40:56	BST	7058	178.70	LSE	1958951
31 October 2023	10:40:56	BST	6127	178.70	LSE	1958949
31 October 2023	10:44:17	BST	4567	178.60	LSE	1961452
31 October 2023	10:44:17	BST	1853	178.60	LSE	1961448
31 October 2023	10:44:17	BST	5922	178.65	LSE	1961446
31 October 2023	10:44:32	BST	6799	178.50	LSE	1961636
31 October 2023	10:46:15	BST	5859	178.45	LSE	1962845
31 October 2023	10:46:35	BST	6068	178.35	LSE	1963083
31 October 2023	10:47:05	BST	1411	178.30	LSE	1963367
31 October 2023	10:48:30	BST	6837	178.25	LSE	1964531
31 October 2023	10:50:12	BST	6684	178.35	LSE	1965948
31 October 2023	10:52:00	BST	2991	178.35	LSE	1967169
31 October 2023	10:52:00	BST	3874	178.35	LSE	1967167
31 October 2023	10:54:09	BST	7088	178.35	LSE	1968409

31 October 2023	10:54:17	BST	7061	178.30	LSE	1968487
31 October 2023	10:57:16	BST	6539	178.35	LSE	1970649
31 October 2023	10:57:16	BST	635	178.35	LSE	1970647
31 October 2023	10:58:50	BST	8352	178.55	LSE	1971601
31 October 2023	10:59:54	BST	8740	178.55	LSE	1972382
31 October 2023	10:59:54	BST	379	178.55	LSE	1972380
31 October 2023	10:59:54	BST	6891	178.55	LSE	1972378
31 October 2023	11:02:00	BST	7056	178.45	LSE	1973718
31 October 2023	11:03:30	BST	4233	178.35	LSE	1974621
31 October 2023	11:03:30	BST	3007	178.35	LSE	1974619
31 October 2023	11:03:42	BST	700	178.30	LSE	1974737
31 October 2023	11:03:42	BST	1841	178.30	LSE	1974735
31 October 2023	11:04:04	BST	1527	178.25	LSE	1974980
31 October 2023	11:04:55	BST	1546	178.40	LSE	1975533
31 October 2023	11:04:55	BST	4821	178.40	LSE	1975531
31 October 2023	11:05:37	BST	6557	178.35	LSE	1975988
31 October 2023	11:07:00	BST	5864	178.15	LSE	1976955
31 October 2023	11:11:55	BST	465	178.85	LSE	1979721
31 October 2023	11:12:20	BST	6849	178.95	LSE	1979936
31 October 2023	11:12:20	BST	7051	178.95	LSE	1979934
31 October 2023	11:14:00	BST	7265	178.80	LSE	1980790
31 October 2023	11:14:52	BST	1752	178.70	LSE	1982306
31 October 2023	11:14:52	BST	1841	178.70	LSE	1982304
31 October 2023	11:14:52	BST	1791	178.70	LSE	1982302
31 October 2023	11:14:52	BST	1152	178.70	LSE	1982300
31 October 2023	11:14:52	BST	964	178.70	LSE	1982298
31 October 2023	11:14:52	BST	715	178.70	LSE	1982296
31 October 2023	11:14:52	BST	384	178.70	LSE	1982294
31 October 2023	11:14:52	BST	371	178.70	LSE	1982292

31 October 2023	11:14:52	BST	3671	178.70	LSE	1982290
31 October 2023	11:14:52	BST	1402	178.70	LSE	1982288
31 October 2023	11:18:05	BST	5578	178.80	LSE	1984324
31 October 2023	11:18:05	BST	1194	178.80	LSE	1984322
31 October 2023	11:18:05	BST	2165	178.80	LSE	1984314
31 October 2023	11:18:05	BST	4128	178.80	LSE	1984316
31 October 2023	11:19:37	BST	306	178.90	LSE	1985229
31 October 2023	11:19:37	BST	7205	178.90	LSE	1985227
31 October 2023	11:21:50	BST	2419	179.00	LSE	1986595
31 October 2023	11:21:50	BST	8705	179.00	LSE	1986593
31 October 2023	11:22:24	BST	590	179.00	LSE	1986912
31 October 2023	11:22:24	BST	6075	179.00	LSE	1986910
31 October 2023	11:25:39	BST	6106	178.90	LSE	1988853
31 October 2023	11:27:31	BST	1527	178.85	LSE	1989942
31 October 2023	11:27:31	BST	1527	178.85	LSE	1989935
31 October 2023	11:27:49	BST	288	178.75	LSE	1990060
31 October 2023	11:27:49	BST	93	178.75	LSE	1990056
31 October 2023	11:27:49	BST	1167	178.75	LSE	1990058
31 October 2023	11:27:49	BST	385	178.75	LSE	1990062
31 October 2023	11:27:49	BST	1334	178.75	LSE	1990064
31 October 2023	11:27:49	BST	3561	178.75	LSE	1990066
31 October 2023	11:28:40	BST	7037	178.60	LSE	1990475
31 October 2023	11:30:48	BST	241	178.55	LSE	1991866
31 October 2023	11:30:48	BST	1777	178.55	LSE	1991864
31 October 2023	11:30:48	BST	1841	178.55	LSE	1991862
31 October 2023	11:30:48	BST	2400	178.55	LSE	1991860
31 October 2023	11:32:32	BST	7090	178.55	LSE	1992793
31 October 2023	11:32:52	BST	1357	178.40	LSE	1992925
31 October 2023	11:32:52	BST	5526	178.40	LSE	1992923

31 October 2023	11:35:33	BST	1194	178.45	LSE	1994341
31 October 2023	11:35:33	BST	1777	178.45	LSE	1994339
31 October 2023	11:35:33	BST	6643	178.45	LSE	1994337
31 October 2023	11:37:07	BST	6911	178.50	LSE	1995211
31 October 2023	11:38:57	BST	6951	178.55	LSE	1996221
31 October 2023	11:41:09	BST	6668	178.55	LSE	1997564
31 October 2023	11:43:09	BST	6471	178.55	LSE	1998566
31 October 2023	11:43:09	BST	256	178.55	LSE	1998564
31 October 2023	11:44:37	BST	6779	178.45	LSE	1999437
31 October 2023	11:46:05	BST	1841	178.45	LSE	2000410
31 October 2023	11:46:05	BST	1777	178.45	LSE	2000408
31 October 2023	11:46:21	BST	6646	178.40	LSE	2000569
31 October 2023	11:49:00	BST	670	178.35	LSE	2002118
31 October 2023	11:49:38	BST	1700	178.35	LSE	2002557
31 October 2023	11:49:38	BST	1030	178.35	LSE	2002555
31 October 2023	11:49:38	BST	1746	178.35	LSE	2002546
31 October 2023	11:49:38	BST	1582	178.35	LSE	2002548
31 October 2023	11:49:38	BST	1526	178.35	LSE	2002550
31 October 2023	11:49:38	BST	1756	178.35	LSE	2002552
31 October 2023	11:49:49	BST	7137	178.30	LSE	2002825
31 October 2023	11:54:50	BST	1841	178.30	LSE	2005385
31 October 2023	11:54:50	BST	1194	178.30	LSE	2005383
31 October 2023	11:54:50	BST	2400	178.35	LSE	2005387
31 October 2023	11:54:50	BST	1609	178.35	LSE	2005389
31 October 2023	11:54:50	BST	5865	178.35	LSE	2005381
31 October 2023	11:55:00	BST	5420	178.20	LSE	2005456
31 October 2023	11:55:00	BST	1194	178.20	LSE	2005454
31 October 2023	11:58:56	BST	6486	178.35	LSE	2007256
31 October 2023	12:00:00	BST	1800	178.35	LSE	2007777

31 October 2023	12:00:00	BST	2750	178.35	LSE	2007775
31 October 2023	12:01:00	BST	629	178.35	LSE	2008237
31 October 2023	12:01:25	BST	3685	178.35	LSE	2008403
31 October 2023	12:01:25	BST	6944	178.30	LSE	2008401
31 October 2023	12:01:25	BST	1777	178.35	LSE	2008399
31 October 2023	12:01:25	BST	641	178.35	LSE	2008397
31 October 2023	12:05:00	BST	1344	178.55	LSE	2010582
31 October 2023	12:05:00	BST	3674	178.55	LSE	2010580
31 October 2023	12:05:00	BST	1194	178.55	LSE	2010578
31 October 2023	12:05:00	BST	6951	178.55	LSE	2010576
31 October 2023	12:05:00	BST	8000	178.55	LSE	2010574
31 October 2023	12:05:00	BST	6007	178.55	LSE	2010572
31 October 2023	12:06:42	BST	7144	178.40	LSE	2011408
31 October 2023	12:07:24	BST	7131	178.30	LSE	2011642
31 October 2023	12:10:54	BST	1856	178.20	LSE	2013425
31 October 2023	12:11:05	BST	696	178.20	LSE	2013581
31 October 2023	12:11:05	BST	167	178.20	LSE	2013579
31 October 2023	12:11:32	BST	1856	178.20	LSE	2013871
31 October 2023	12:11:32	BST	583	178.20	LSE	2013869
31 October 2023	12:11:41	BST	1777	178.20	LSE	2013939
31 October 2023	12:11:41	BST	1856	178.20	LSE	2013937
31 October 2023	12:11:41	BST	1862	178.20	LSE	2013935
31 October 2023	12:11:43	BST	113	178.15	LSE	2013952
31 October 2023	12:11:43	BST	6739	178.15	LSE	2013950
31 October 2023	12:14:27	BST	1527	178.15	LSE	2015162
31 October 2023	12:14:27	BST	665	178.15	LSE	2015160
31 October 2023	12:16:22	BST	8667	178.15	LSE	2015993
31 October 2023	12:16:22	BST	6298	178.20	LSE	2015991
31 October 2023	12:19:00	BST	1777	178.20	LSE	2017482

31 October 2023	12:19:00	BST	613	178.20	LSE	2017480
31 October 2023	12:19:51	BST	9807	178.25	LSE	2018113
31 October 2023	12:21:01	BST	6588	178.25	LSE	2019032
31 October 2023	12:21:29	BST	2411	178.15	LSE	2019424
31 October 2023	12:22:29	BST	6522	178.20	LSE	2019979
31 October 2023	12:22:31	BST	3332	178.15	LSE	2020018
31 October 2023	12:22:33	BST	2521	178.15	LSE	2020061
31 October 2023	12:22:33	BST	538	178.15	LSE	2020059
31 October 2023	12:24:20	BST	4128	178.10	LSE	2021075
31 October 2023	12:24:20	BST	2488	178.10	LSE	2021073
31 October 2023	12:28:07	BST	6196	178.10	LSE	2023100
31 October 2023	12:30:45	BST	5350	178.00	LSE	2025529
31 October 2023	12:30:45	BST	5350	178.00	LSE	2025527
31 October 2023	12:30:45	BST	2400	178.00	LSE	2025525
31 October 2023	12:30:45	BST	253	178.00	LSE	2025519
31 October 2023	12:30:45	BST	2194	178.00	LSE	2025517
31 October 2023	12:30:45	BST	3498	178.00	LSE	2025521
31 October 2023	12:30:45	BST	5994	178.00	LSE	2025523
31 October 2023	12:32:34	BST	6739	178.00	LSE	2026828
31 October 2023	12:33:46	BST	4985	178.15	LSE	2027730
31 October 2023	12:33:46	BST	2400	178.15	LSE	2027728
31 October 2023	12:33:46	BST	9845	178.20	LSE	2027726
31 October 2023	12:34:46	BST	559	178.15	LSE	2028279
31 October 2023	12:34:46	BST	5734	178.15	LSE	2028277
31 October 2023	12:37:00	BST	688	178.15	LSE	2029370
31 October 2023	12:37:00	BST	1856	178.15	LSE	2029367
31 October 2023	12:37:00	BST	1777	178.15	LSE	2029365
31 October 2023	12:37:00	BST	675	178.15	LSE	2029363
31 October 2023	12:38:00	BST	351	178.15	LSE	2029832

31 October 2023	12:38:24	BST	3192	178.10	LSE	2029979
31 October 2023	12:39:26	BST	1777	178.10	LSE	2030596
31 October 2023	12:39:26	BST	805	178.10	LSE	2030594
31 October 2023	12:39:28	BST	9898	178.05	LSE	2030610
31 October 2023	12:40:44	BST	3633	177.95	LSE	2031566
31 October 2023	12:40:44	BST	5940	178.00	LSE	2031564
31 October 2023	12:40:45	BST	2701	177.95	LSE	2031569
31 October 2023	12:41:44	BST	1945	177.85	LSE	2032060
31 October 2023	12:41:44	BST	1194	177.85	LSE	2032058
31 October 2023	12:41:44	BST	1900	177.85	LSE	2032056
31 October 2023	12:41:44	BST	1644	177.85	LSE	2032054
31 October 2023	12:43:22	BST	6217	177.75	LSE	2033290
31 October 2023	12:43:59	BST	1194	177.70	LSE	2033800
31 October 2023	12:43:59	BST	3778	177.70	LSE	2033802
31 October 2023	12:43:59	BST	2000	177.70	LSE	2033798
31 October 2023	12:46:31	BST	6348	177.85	LSE	2035678
31 October 2023	12:49:40	BST	1194	177.90	LSE	2037966
31 October 2023	12:49:40	BST	2400	177.90	LSE	2037964
31 October 2023	12:49:40	BST	6652	177.90	LSE	2037962
31 October 2023	12:49:40	BST	218	177.90	LSE	2037960
31 October 2023	12:50:14	BST	1535	177.85	LSE	2038329
31 October 2023	12:50:14	BST	5233	177.85	LSE	2038327
31 October 2023	12:52:25	BST	6825	177.90	LSE	2039789
31 October 2023	12:54:22	BST	2400	177.95	LSE	2041043
31 October 2023	12:54:22	BST	6808	177.95	LSE	2041041
31 October 2023	12:56:20	BST	1527	178.10	LSE	2042337
31 October 2023	12:56:34	BST	3941	178.10	LSE	2042542
31 October 2023	12:56:34	BST	1194	178.10	LSE	2042532
31 October 2023	12:56:34	BST	2000	178.10	LSE	2042530

31 October 2023	12:56:34	BST	5119	178.10	LSE	2042528
31 October 2023	12:56:34	BST	2716	178.10	LSE	2042526
31 October 2023	12:58:45	BST	3424	177.95	LSE	2043831
31 October 2023	12:58:45	BST	2100	177.95	LSE	2043829
31 October 2023	12:58:45	BST	1194	177.95	LSE	2043827
31 October 2023	12:58:45	BST	6332	177.95	LSE	2043825
31 October 2023	13:04:25	BST	564	177.95	LSE	2048526
31 October 2023	13:04:46	BST	2400	177.90	LSE	2048753
31 October 2023	13:04:46	BST	6432	177.90	LSE	2048751
31 October 2023	13:04:46	BST	1716	177.95	LSE	2048749
31 October 2023	13:04:46	BST	1433	177.95	LSE	2048747
31 October 2023	13:04:46	BST	3345	177.95	LSE	2048745
31 October 2023	13:07:11	BST	652	177.90	LSE	2050699
31 October 2023	13:07:11	BST	6764	177.90	LSE	2050697
31 October 2023	13:08:36	BST	7161	177.80	LSE	2051735
31 October 2023	13:08:36	BST	5336	177.80	LSE	2051730
31 October 2023	13:08:36	BST	1194	177.80	LSE	2051728
31 October 2023	13:08:36	BST	2400	177.80	LSE	2051726
31 October 2023	13:10:55	BST	6505	177.75	LSE	2053594
31 October 2023	13:12:16	BST	6372	177.65	LSE	2054782
31 October 2023	13:15:20	BST	4555	177.50	LSE	2057115
31 October 2023	13:15:20	BST	1469	177.50	LSE	2057113
31 October 2023	13:16:30	BST	6872	177.55	LSE	2058213
31 October 2023	13:18:05	BST	2433	177.60	LSE	2059469
31 October 2023	13:18:05	BST	4311	177.60	LSE	2059467
31 October 2023	13:18:06	BST	5932	177.55	LSE	2059506
31 October 2023	13:18:06	BST	1194	177.60	LSE	2059476
31 October 2023	13:18:06	BST	1306	177.60	LSE	2059474
31 October 2023	13:19:26	BST	239	177.65	LSE	2060335

31 October 2023	13:19:53	BST	2974	177.70	LSE	2060697
31 October 2023	13:19:53	BST	1194	177.70	LSE	2060695
31 October 2023	13:19:53	BST	2400	177.70	LSE	2060693
31 October 2023	13:20:39	BST	4196	177.65	LSE	2061308
31 October 2023	13:21:20	BST	2317	177.65	LSE	2061875
31 October 2023	13:22:22	BST	6081	177.70	LSE	2062833
31 October 2023	13:22:29	BST	1040	177.65	LSE	2063033
31 October 2023	13:22:29	BST	1777	177.65	LSE	2063031
31 October 2023	13:22:29	BST	2400	177.65	LSE	2063029
31 October 2023	13:22:29	BST	1861	177.65	LSE	2063027
31 October 2023	13:25:30	BST	4398	177.35	LSE	2065328
31 October 2023	13:25:30	BST	1716	177.35	LSE	2065326
31 October 2023	13:28:00	BST	5515	177.25	LSE	2067444
31 October 2023	13:28:00	BST	2400	177.25	LSE	2067442
31 October 2023	13:29:00	BST	2159	177.20	LSE	2068292
31 October 2023	13:29:00	BST	1861	177.20	LSE	2068290
31 October 2023	13:29:00	BST	2400	177.20	LSE	2068288
31 October 2023	13:30:34	BST	6430	177.20	LSE	2072801
31 October 2023	13:30:34	BST	2362	177.20	LSE	2072799
31 October 2023	13:30:34	BST	1866	177.20	LSE	2072797
31 October 2023	13:30:34	BST	1861	177.20	LSE	2072795
31 October 2023	13:30:34	BST	1861	177.20	LSE	2072787
31 October 2023	13:30:34	BST	2400	177.15	LSE	2072781
31 October 2023	13:30:34	BST	2400	177.20	LSE	2072783
31 October 2023	13:30:34	BST	1866	177.20	LSE	2072785
31 October 2023	13:30:34	BST	2533	177.20	LSE	2072789
31 October 2023	13:30:34	BST	1956	177.20	LSE	2072791
31 October 2023	13:30:34	BST	403	177.20	LSE	2072793
31 October 2023	13:31:05	BST	6325	177.15	LSE	2073930

31 October 2023	13:32:06	BST	6869	177.15	LSE	2075865
31 October 2023	13:32:06	BST	132	177.15	LSE	2075863
31 October 2023	13:32:35	BST	7312	177.30	LSE	2076786
31 October 2023	13:33:36	BST	188	177.65	LSE	2078730
31 October 2023	13:33:50	BST	7125	177.95	LSE	2079009
31 October 2023	13:33:50	BST	3318	177.95	LSE	2079003
31 October 2023	13:33:50	BST	1155	177.95	LSE	2079005
31 October 2023	13:33:50	BST	1861	177.95	LSE	2079007
31 October 2023	13:33:54	BST	491	177.85	LSE	2079138
31 October 2023	13:33:54	BST	1866	177.85	LSE	2079136
31 October 2023	13:33:54	BST	2371	177.85	LSE	2079134
31 October 2023	13:33:54	BST	1088	177.85	LSE	2079132
31 October 2023	13:33:54	BST	558	177.85	LSE	2079130
31 October 2023	13:33:54	BST	7289	177.80	LSE	2079128
31 October 2023	13:34:17	BST	5703	177.75	LSE	2079913
31 October 2023	13:34:17	BST	613	177.75	LSE	2079911
31 October 2023	13:34:25	BST	1866	177.70	LSE	2080183
31 October 2023	13:34:25	BST	646	177.70	LSE	2080181
31 October 2023	13:34:25	BST	558	177.70	LSE	2080179
31 October 2023	13:34:25	BST	2400	177.70	LSE	2080177
31 October 2023	13:34:35	BST	2555	177.65	LSE	2080459
31 October 2023	13:34:35	BST	4689	177.65	LSE	2080457
31 October 2023	13:35:00	BST	6817	177.55	LSE	2081077
31 October 2023	13:35:18	BST	589	177.55	LSE	2081560
31 October 2023	13:36:46	BST	10577	178.00	LSE	2083789
31 October 2023	13:37:00	BST	7027	177.90	LSE	2084119
31 October 2023	13:37:00	BST	3491	178.00	LSE	2084099
31 October 2023	13:37:00	BST	978	178.00	LSE	2084097
31 October 2023	13:37:00	BST	558	178.00	LSE	2084095

31 October 2023	13:37:00	BST	1861	178.00	LSE	2084093
31 October 2023	13:37:00	BST	1866	178.00	LSE	2084091
31 October 2023	13:37:00	BST	2400	178.00	LSE	2084089
31 October 2023	13:37:00	BST	6827	177.95	LSE	2084083
31 October 2023	13:37:00	BST	6536	177.95	LSE	2084081
31 October 2023	13:38:06	BST	6705	177.95	LSE	2085978
31 October 2023	13:38:06	BST	6019	177.95	LSE	2085952
31 October 2023	13:39:49	BST	558	178.00	LSE	2088389
31 October 2023	13:39:49	BST	1866	178.00	LSE	2088387
31 October 2023	13:39:49	BST	1861	178.00	LSE	2088385
31 October 2023	13:39:49	BST	678	178.00	LSE	2088383
31 October 2023	13:39:49	BST	1861	178.00	LSE	2088381
31 October 2023	13:40:49	BST	9612	178.00	LSE	2089894
31 October 2023	13:41:37	BST	112	178.20	LSE	2091002
31 October 2023	13:42:01	BST	6182	178.35	LSE	2091648
31 October 2023	13:42:01	BST	16407	178.35	LSE	2091645
31 October 2023	13:42:02	BST	6344	178.30	LSE	2091726
31 October 2023	13:42:22	BST	1600	178.15	LSE	2092085
31 October 2023	13:42:22	BST	400	178.15	LSE	2092083
31 October 2023	13:42:22	BST	5132	178.20	LSE	2092081
31 October 2023	13:42:22	BST	1452	178.20	LSE	2092079
31 October 2023	13:42:36	BST	3163	178.15	LSE	2092445
31 October 2023	13:42:36	BST	1336	178.15	LSE	2092441
31 October 2023	13:42:36	BST	2618	178.15	LSE	2092443
31 October 2023	13:43:00	BST	3058	178.15	LSE	2092829
31 October 2023	13:44:36	BST	201	178.20	LSE	2094803
31 October 2023	13:45:00	BST	3897	178.20	LSE	2095272
31 October 2023	13:45:00	BST	7117	178.20	LSE	2095270
31 October 2023	13:45:00	BST	3033	178.20	LSE	2095268

31 October 2023	13:45:54	BST	10088	178.25	LSE	2096480
31 October 2023	13:45:54	BST	6040	178.25	LSE	2096476
31 October 2023	13:45:54	BST	2463	178.25	LSE	2096474
31 October 2023	13:47:30	BST	1861	178.25	LSE	2099203
31 October 2023	13:47:30	BST	558	178.25	LSE	2099201
31 October 2023	13:47:30	BST	5932	178.25	LSE	2099198
31 October 2023	13:47:30	BST	7154	178.25	LSE	2099196
31 October 2023	13:47:30	BST	875	178.25	LSE	2099194
31 October 2023	13:48:01	BST	558	178.15	LSE	2100100
31 October 2023	13:48:01	BST	1866	178.15	LSE	2100098
31 October 2023	13:48:01	BST	1861	178.15	LSE	2100102
31 October 2023	13:48:01	BST	3546	178.15	LSE	2100104
31 October 2023	13:48:01	BST	6266	178.15	LSE	2100096
31 October 2023	13:48:01	BST	1893	178.15	LSE	2100094
31 October 2023	13:48:16	BST	982	178.00	LSE	2100597
31 October 2023	13:48:50	BST	6038	178.10	LSE	2101342
31 October 2023	13:49:04	BST	7036	177.95	LSE	2101765
31 October 2023	13:49:23	BST	6580	177.90	LSE	2102210
31 October 2023	13:49:51	BST	1406	177.85	LSE	2102925
31 October 2023	13:49:51	BST	1861	177.85	LSE	2102923
31 October 2023	13:50:33	BST	7083	177.85	LSE	2104024
31 October 2023	13:50:34	BST	173	177.85	LSE	2104049
31 October 2023	13:50:34	BST	6286	177.85	LSE	2104047
31 October 2023	13:51:15	BST	202	177.85	LSE	2105074
31 October 2023	13:51:15	BST	6485	177.85	LSE	2105076
31 October 2023	13:51:30	BST	1200	177.75	LSE	2105625
31 October 2023	13:51:30	BST	2424	177.75	LSE	2105629
31 October 2023	13:51:30	BST	2800	177.75	LSE	2105627
31 October 2023	13:52:05	BST	6382	177.70	LSE	2106299

31 October 2023	13:53:46	BST	2400	177.75	LSE	2108465
31 October 2023	13:53:50	BST	5769	177.65	LSE	2108548
31 October 2023	13:53:50	BST	2838	177.65	LSE	2108546
31 October 2023	13:54:49	BST	6501	177.70	LSE	2109971
31 October 2023	13:54:52	BST	7463	177.55	LSE	2110062
31 October 2023	13:55:44	BST	1895	177.75	LSE	2111236
31 October 2023	13:55:44	BST	1866	177.75	LSE	2111234
31 October 2023	13:55:44	BST	1861	177.75	LSE	2111232
31 October 2023	13:55:44	BST	1145	177.75	LSE	2111230
31 October 2023	13:55:44	BST	4650	177.75	LSE	2111228
31 October 2023	13:55:44	BST	2410	177.75	LSE	2111226
31 October 2023	13:57:06	BST	5939	177.75	LSE	2112890
31 October 2023	13:58:00	BST	6247	177.75	LSE	2113854
31 October 2023	13:58:57	BST	7699	178.05	LSE	2114986
31 October 2023	13:59:30	BST	2598	178.00	LSE	2115734
31 October 2023	13:59:30	BST	7301	178.00	LSE	2115732
31 October 2023	14:00:00	BST	7141	177.90	LSE	2116572
31 October 2023	14:00:30	BST	6012	177.95	LSE	2118169
31 October 2023	14:00:30	BST	1218	177.95	LSE	2118167
31 October 2023	14:00:30	BST	6236	177.95	LSE	2118164
31 October 2023	14:02:57	BST	1714	178.05	LSE	2122223
31 October 2023	14:02:57	BST	1914	178.05	LSE	2122228
31 October 2023	14:02:57	BST	1194	178.05	LSE	2122225
31 October 2023	14:02:57	BST	913	178.05	LSE	2122230
31 October 2023	14:02:57	BST	341	178.05	LSE	2122232
31 October 2023	14:02:57	BST	147	178.05	LSE	2122221
31 October 2023	14:02:57	BST	1866	178.05	LSE	2122219
31 October 2023	14:02:57	BST	3000	178.00	LSE	2122217
31 October 2023	14:02:57	BST	1866	178.00	LSE	2122215

31 October 2023	14:02:57	BST	5455	178.10	LSE	2122213
31 October 2023	14:02:57	BST	1866	178.10	LSE	2122211
31 October 2023	14:02:57	BST	6629	178.10	LSE	2122209
31 October 2023	14:02:57	BST	8689	178.10	LSE	2122207
31 October 2023	14:04:01	BST	2843	177.95	LSE	2123881
31 October 2023	14:04:01	BST	1519	177.95	LSE	2123879
31 October 2023	14:04:01	BST	1519	177.95	LSE	2123877
31 October 2023	14:04:26	BST	7290	177.80	LSE	2124645
31 October 2023	14:06:01	BST	4200	177.85	LSE	2127248
31 October 2023	14:06:01	BST	2734	177.85	LSE	2127246
31 October 2023	14:07:26	BST	2681	177.95	LSE	2129666
31 October 2023	14:07:26	BST	4633	177.95	LSE	2129664
31 October 2023	14:07:51	BST	1194	178.00	LSE	2130161
31 October 2023	14:07:51	BST	1866	178.00	LSE	2130159
31 October 2023	14:07:51	BST	1194	178.00	LSE	2130157
31 October 2023	14:08:51	BST	4121	178.00	LSE	2131617
31 October 2023	14:08:51	BST	1866	178.00	LSE	2131615
31 October 2023	14:08:51	BST	1194	178.00	LSE	2131613
31 October 2023	14:08:51	BST	656	178.00	LSE	2131607
31 October 2023	14:08:51	BST	1866	178.00	LSE	2131609
31 October 2023	14:08:51	BST	964	178.00	LSE	2131611
31 October 2023	14:09:01	BST	6746	177.95	LSE	2131957
31 October 2023	14:09:01	BST	6515	177.95	LSE	2131955
31 October 2023	14:09:01	BST	1194	177.95	LSE	2131953
31 October 2023	14:09:01	BST	6728	177.95	LSE	2131951
31 October 2023	14:10:26	BST	6718	178.10	LSE	2134516
31 October 2023	14:11:18	BST	6169	178.10	LSE	2135820
31 October 2023	14:12:16	BST	6334	178.15	LSE	2137618
31 October 2023	14:12:16	BST	9020	178.15	LSE	2137616

31 October 2023	14:12:16	BST	6954	178.15	LSE	2137614
31 October 2023	14:13:44	BST	2740	178.20	LSE	2139980
31 October 2023	14:13:48	BST	5000	178.20	LSE	2140080
31 October 2023	14:14:00	BST	5915	178.15	LSE	2140403
31 October 2023	14:14:22	BST	2204	178.10	LSE	2140928
31 October 2023	14:14:22	BST	1000	178.10	LSE	2140926
31 October 2023	14:14:22	BST	1000	178.10	LSE	2140924
31 October 2023	14:14:22	BST	3072	178.10	LSE	2140922
31 October 2023	14:15:00	BST	701	178.10	LSE	2141919
31 October 2023	14:15:00	BST	692	178.10	LSE	2141916
31 October 2023	14:17:15	BST	6343	178.25	LSE	2146677
31 October 2023	14:17:15	BST	17379	178.35	LSE	2146673
31 October 2023	14:17:15	BST	805	178.35	LSE	2146671
31 October 2023	14:17:15	BST	1432	178.35	LSE	2146669
31 October 2023	14:17:59	BST	6593	178.25	LSE	2147751
31 October 2023	14:18:43	BST	1963	178.40	LSE	2148894
31 October 2023	14:18:43	BST	2400	178.40	LSE	2148892
31 October 2023	14:18:43	BST	1861	178.40	LSE	2148890
31 October 2023	14:18:43	BST	1194	178.40	LSE	2148884
31 October 2023	14:18:43	BST	4036	178.40	LSE	2148888
31 October 2023	14:18:43	BST	1866	178.40	LSE	2148886
31 October 2023	14:18:43	BST	6440	178.40	LSE	2148882
31 October 2023	14:19:09	BST	19	178.30	LSE	2149678
31 October 2023	14:19:09	BST	2339	178.30	LSE	2149676
31 October 2023	14:19:09	BST	1866	178.30	LSE	2149674
31 October 2023	14:19:09	BST	2400	178.30	LSE	2149672
31 October 2023	14:20:20	BST	5917	178.35	LSE	2151999
31 October 2023	14:21:06	BST	7008	178.40	LSE	2153078
31 October 2023	14:21:21	BST	5992	178.35	LSE	2153436

31 October 2023	14:22:15	BST	774	178.30	LSE	2154977
31 October 2023	14:22:15	BST	1194	178.30	LSE	2154973
31 October 2023	14:22:15	BST	2400	178.30	LSE	2154971
31 October 2023	14:22:15	BST	1861	178.30	LSE	2154975
31 October 2023	14:24:02	BST	6861	178.30	LSE	2157926
31 October 2023	14:24:25	BST	12500	178.45	LSE	2158465
31 October 2023	14:24:25	BST	3332	178.45	LSE	2158467
31 October 2023	14:25:18	BST	4768	178.40	LSE	2159734
31 October 2023	14:25:18	BST	1194	178.40	LSE	2159732
31 October 2023	14:26:42	BST	1754	178.40	LSE	2161591
31 October 2023	14:26:42	BST	1854	178.40	LSE	2161589
31 October 2023	14:26:42	BST	1866	178.40	LSE	2161587
31 October 2023	14:26:42	BST	1194	178.40	LSE	2161585
31 October 2023	14:26:42	BST	5333	178.40	LSE	2161583
31 October 2023	14:26:42	BST	656	178.40	LSE	2161581
31 October 2023	14:27:12	BST	7251	178.35	LSE	2162274
31 October 2023	14:27:52	BST	6987	178.15	LSE	2163230
31 October 2023	14:29:40	BST	4510	178.10	LSE	2165817
31 October 2023	14:29:40	BST	2430	178.10	LSE	2165815
31 October 2023	14:30:36	BST	5964	178.10	LSE	2167762
31 October 2023	14:30:40	BST	645	178.10	LSE	2167872
31 October 2023	14:30:40	BST	650	178.10	LSE	2167870
31 October 2023	14:31:13	BST	1146	178.00	LSE	2168700
31 October 2023	14:31:13	BST	6755	178.00	LSE	2168698
31 October 2023	14:32:07	BST	3183	177.95	LSE	2170267
31 October 2023	14:32:07	BST	4132	177.95	LSE	2170265
31 October 2023	14:33:08	BST	1204	178.10	LSE	2171676
31 October 2023	14:33:08	BST	5038	178.10	LSE	2171674
31 October 2023	14:33:09	BST	6010	178.00	LSE	2171705

31 October 2023	14:33:09	BST	3097	178.00	LSE	2171701
31 October 2023	14:33:09	BST	1854	178.00	LSE	2171699
31 October 2023	14:33:09	BST	1866	178.00	LSE	2171695
31 October 2023	14:33:09	BST	8281	178.05	LSE	2171682
31 October 2023	14:33:09	BST	1194	178.05	LSE	2171680
31 October 2023	14:34:31	BST	5876	177.75	LSE	2174555
31 October 2023	14:35:37	BST	2434	177.75	LSE	2176644
31 October 2023	14:36:13	BST	3606	177.75	LSE	2177662
31 October 2023	14:36:13	BST	5881	177.75	LSE	2177664
31 October 2023	14:36:33	BST	4389	177.70	LSE	2178304
31 October 2023	14:36:33	BST	2296	177.70	LSE	2178302
31 October 2023	14:37:30	BST	668	177.80	LSE	2179766
31 October 2023	14:37:30	BST	666	177.80	LSE	2179764
31 October 2023	14:37:38	BST	9425	177.75	LSE	2180091
31 October 2023	14:37:53	BST	7084	177.65	LSE	2180550
31 October 2023	14:38:30	BST	5960	177.55	LSE	2181503
31 October 2023	14:39:02	BST	5859	177.50	LSE	2182209
31 October 2023	14:40:18	BST	5000	177.70	LSE	2184366
31 October 2023	14:41:00	BST	9725	177.60	LSE	2185416
31 October 2023	14:42:40	BST	3037	177.85	LSE	2188298
31 October 2023	14:42:40	BST	2033	177.85	LSE	2188300
31 October 2023	14:42:40	BST	1699	177.85	LSE	2188293
31 October 2023	14:43:08	BST	3037	177.85	LSE	2188937
31 October 2023	14:43:08	BST	179	177.85	LSE	2188935
31 October 2023	14:43:08	BST	352	177.85	LSE	2188933
31 October 2023	14:43:25	BST	3912	177.85	LSE	2189562
31 October 2023	14:43:36	BST	6563	177.95	LSE	2189839
31 October 2023	14:43:36	BST	8100	178.00	LSE	2189835
31 October 2023	14:43:36	BST	1874	178.00	LSE	2189833

31 October 2023	14:45:40	BST	6917	178.35	LSE	2193016
31 October 2023	14:45:40	BST	6886	178.40	LSE	2193009
31 October 2023	14:45:41	BST	6787	178.30	LSE	2193041
31 October 2023	14:45:41	BST	289	178.30	LSE	2193039
31 October 2023	14:45:41	BST	147	178.30	LSE	2193037
31 October 2023	14:46:30	BST	665	178.25	LSE	2194719
31 October 2023	14:46:30	BST	2400	178.25	LSE	2194713
31 October 2023	14:46:38	BST	7162	178.20	LSE	2195017
31 October 2023	14:46:38	BST	2400	178.20	LSE	2195008
31 October 2023	14:46:38	BST	3183	178.20	LSE	2195012
31 October 2023	14:46:38	BST	1194	178.20	LSE	2195010
31 October 2023	14:46:38	BST	3737	178.20	LSE	2195004
31 October 2023	14:46:38	BST	5013	178.20	LSE	2195006
31 October 2023	14:48:47	BST	5000	178.40	LSE	2198153
31 October 2023	14:49:01	BST	3027	178.35	LSE	2198464
31 October 2023	14:49:01	BST	1866	178.35	LSE	2198462
31 October 2023	14:49:01	BST	1194	178.35	LSE	2198460
31 October 2023	14:49:01	BST	7221	178.35	LSE	2198457
31 October 2023	14:49:18	BST	6025	178.30	LSE	2198990
31 October 2023	14:52:15	BST	7105	178.75	LSE	2202798
31 October 2023	14:52:15	BST	169	178.80	LSE	2202777
31 October 2023	14:52:15	BST	11341	178.80	LSE	2202775
31 October 2023	14:52:22	BST	1854	178.70	LSE	2202990
31 October 2023	14:52:22	BST	1194	178.70	LSE	2202992
31 October 2023	14:52:22	BST	1866	178.70	LSE	2202994
31 October 2023	14:52:22	BST	1329	178.70	LSE	2202996
31 October 2023	14:52:22	BST	582	178.70	LSE	2202988
31 October 2023	14:52:22	BST	6108	178.70	LSE	2202986
31 October 2023	14:54:42	BST	368	178.85	LSE	2205843

31 October 2023	14:54:42	BST	1204	178.85	LSE	2205841
31 October 2023	14:54:42	BST	1194	178.85	LSE	2205839
31 October 2023	14:54:42	BST	2253	178.85	LSE	2205837
31 October 2023	14:54:42	BST	1866	178.85	LSE	2205835
31 October 2023	14:54:42	BST	1854	178.85	LSE	2205833
31 October 2023	14:54:42	BST	9277	178.85	LSE	2205831
31 October 2023	14:55:22	BST	6532	178.85	LSE	2206813
31 October 2023	14:55:54	BST	6450	178.75	LSE	2207636
31 October 2023	14:55:57	BST	1854	178.70	LSE	2207708
31 October 2023	14:55:57	BST	1866	178.70	LSE	2207706
31 October 2023	14:57:18	BST	1866	178.70	LSE	2209639
31 October 2023	14:57:28	BST	6739	178.65	LSE	2209772
31 October 2023	14:58:36	BST	10649	178.70	LSE	2211500
31 October 2023	14:58:37	BST	971	178.60	LSE	2211519
31 October 2023	14:58:37	BST	2259	178.60	LSE	2211517
31 October 2023	14:58:37	BST	1149	178.60	LSE	2211521
31 October 2023	14:58:37	BST	835	178.60	LSE	2211523
31 October 2023	14:58:53	BST	6972	178.70	LSE	2211740
31 October 2023	15:00:05	BST	347	178.65	LSE	2214244
31 October 2023	15:00:05	BST	1194	178.65	LSE	2214242
31 October 2023	15:00:05	BST	11567	178.65	LSE	2214240
31 October 2023	15:00:05	BST	6678	178.65	LSE	2214238
31 October 2023	15:01:39	BST	2013	178.75	LSE	2217143
31 October 2023	15:01:39	BST	5000	178.75	LSE	2217141
31 October 2023	15:01:40	BST	6929	178.70	LSE	2217166
31 October 2023	15:02:13	BST	6411	178.55	LSE	2218031
31 October 2023	15:03:14	BST	1314	178.45	LSE	2219191
31 October 2023	15:03:14	BST	5459	178.45	LSE	2219193
31 October 2023	15:04:09	BST	5920	178.40	LSE	2220349

31 October 2023	15:04:51	BST	4258	178.35	LSE	2221267
31 October 2023	15:04:51	BST	1854	178.35	LSE	2221265
31 October 2023	15:04:51	BST	1194	178.35	LSE	2221263
31 October 2023	15:04:51	BST	7198	178.35	LSE	2221261
31 October 2023	15:05:29	BST	7229	178.40	LSE	2222461
31 October 2023	15:06:28	BST	1194	178.40	LSE	2223907
31 October 2023	15:06:28	BST	1852	178.40	LSE	2223905
31 October 2023	15:06:28	BST	686	178.40	LSE	2223903
31 October 2023	15:06:28	BST	648	178.40	LSE	2223901
31 October 2023	15:07:40	BST	1194	178.45	LSE	2225381
31 October 2023	15:07:40	BST	1852	178.45	LSE	2225383
31 October 2023	15:07:40	BST	1852	178.45	LSE	2225379
31 October 2023	15:07:40	BST	674	178.45	LSE	2225377
31 October 2023	15:07:41	BST	7799	178.40	LSE	2225414
31 October 2023	15:07:58	BST	2810	178.40	LSE	2225678
31 October 2023	15:08:30	BST	7319	178.50	LSE	2226388