

NatWest Group plc

10 November 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
10 November 2023	1,885,620	200.70	197.45	198.7990	LSE
10 November 2023	377,749	200.70	197.55	198.8462	CHIX
10 November 2023	1,066,528	200.70	197.40	198.8269	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 203,907,743 Ordinary Shares in treasury and have 8,819,218,199 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
10 November 2023	08:02:23	BST	6719	199.75	BATE	1303218
10 November 2023	08:02:23	BST	1406	199.75	BATE	1303214
10 November 2023	08:06:50	BST	3223	200.30	BATE	1308074
10 November 2023	08:06:50	BST	5500	200.30	BATE	1308072
10 November 2023	08:07:30	BST	3688	200.30	BATE	1308736
10 November 2023	08:07:30	BST	5500	200.30	BATE	1308734
10 November 2023	08:09:57	BST	5118	200.30	BATE	1313001
10 November 2023	08:09:57	BST	3663	200.30	BATE	1312999
10 November 2023	08:12:23	BST	5456	200.00	BATE	1315437
10 November 2023	08:12:23	BST	510	200.00	BATE	1315435
10 November 2023	08:12:23	BST	3638	200.00	BATE	1315433

10 November 2023	08:20:19	BST	1379	200.70	BATE	1324310
10 November 2023	08:20:19	BST	6854	200.70	BATE	1324308
10 November 2023	08:22:23	BST	9385	200.10	BATE	1326302
10 November 2023	08:28:48	BST	9605	200.00	BATE	1332854
10 November 2023	08:37:13	BST	8314	200.10	BATE	1340705
10 November 2023	08:43:31	BST	8841	200.50	BATE	1346611
10 November 2023	08:51:05	BST	5661	200.40	BATE	1356140
10 November 2023	08:51:05	BST	3318	200.40	BATE	1356138
10 November 2023	08:59:20	BST	9166	200.30	BATE	1366247
10 November 2023	09:07:23	BST	1589	200.30	BATE	1373373
10 November 2023	09:08:36	BST	8011	200.50	BATE	1374314
10 November 2023	09:17:40	BST	9036	200.20	BATE	1382049
10 November 2023	09:25:00	BST	8613	200.20	BATE	1387918
10 November 2023	09:35:26	BST	8213	200.20	BATE	1395196
10 November 2023	09:41:35	BST	9583	199.65	BATE	1400678
10 November 2023	09:53:01	BST	7653	199.95	BATE	1408751
10 November 2023	09:53:01	BST	281	199.95	BATE	1408753
10 November 2023	09:53:01	BST	680	199.95	BATE	1408755
10 November 2023	10:00:10	BST	7952	200.00	BATE	1414212
10 November 2023	10:07:16	BST	1893	199.75	BATE	1420470
10 November 2023	10:07:16	BST	6923	199.75	BATE	1420468
10 November 2023	10:16:06	BST	2182	199.60	BATE	1427533
10 November 2023	10:16:06	BST	2182	199.60	BATE	1427529
10 November 2023	10:16:44	BST	4372	199.60	BATE	1428054
10 November 2023	10:23:17	BST	9635	199.35	BATE	1432603
10 November 2023	10:35:28	BST	3527	199.60	BATE	1441528
10 November 2023	10:35:28	BST	3863	199.60	BATE	1441526
10 November 2023	10:35:28	BST	470	199.60	BATE	1441524
10 November 2023	10:43:14	BST	1441	199.40	BATE	1450329

10 November 2023	10:43:18	BST	8159	199.40	BATE	1450379
10 November 2023	10:43:18	BST	8067	199.40	BATE	1450377
10 November 2023	10:53:01	BST	8304	199.55	BATE	1457215
10 November 2023	11:02:10	BST	5190	199.40	BATE	1463393
10 November 2023	11:02:10	BST	3743	199.40	BATE	1463391
10 November 2023	11:10:42	BST	2852	199.30	BATE	1469183
10 November 2023	11:10:42	BST	813	199.30	BATE	1469181
10 November 2023	11:10:42	BST	1281	199.30	BATE	1469179
10 November 2023	11:10:42	BST	1779	199.30	BATE	1469177
10 November 2023	11:10:42	BST	900	199.30	BATE	1469175
10 November 2023	11:10:42	BST	900	199.25	BATE	1469173
10 November 2023	11:17:07	BST	9348	199.30	BATE	1472652
10 November 2023	11:28:11	BST	1121	199.30	BATE	1478831
10 November 2023	11:28:21	BST	8082	199.30	BATE	1478890
10 November 2023	11:33:20	BST	7894	199.35	BATE	1481778
10 November 2023	11:46:27	BST	1779	199.25	BATE	1489676
10 November 2023	11:46:27	BST	900	199.25	BATE	1489674
10 November 2023	11:50:52	BST	9302	199.25	BATE	1492808
10 November 2023	11:56:13	BST	9109	199.20	BATE	1495918
10 November 2023	11:59:28	BST	9238	199.35	BATE	1498003
10 November 2023	12:07:37	BST	3400	199.35	BATE	1503195
10 November 2023	12:07:37	BST	4844	199.35	BATE	1503193
10 November 2023	12:19:04	BST	7996	199.60	BATE	1509885
10 November 2023	12:33:22	BST	8498	199.75	BATE	1519372
10 November 2023	12:37:31	BST	8388	199.80	BATE	1522050
10 November 2023	12:47:46	BST	8783	199.70	BATE	1528686
10 November 2023	13:00:00	BST	8897	199.80	BATE	1536224
10 November 2023	13:02:26	BST	8966	199.45	BATE	1538094
10 November 2023	13:03:15	BST	6514	199.35	BATE	1538628

10 November 2023	13:03:19	BST	49	199.35	BATE	1538643
10 November 2023	13:03:57	BST	2983	199.35	BATE	1539042
10 November 2023	13:13:56	BST	3578	199.65	BATE	1545527
10 November 2023	13:13:56	BST	5413	199.65	BATE	1545531
10 November 2023	13:27:25	BST	8304	199.40	BATE	1554309
10 November 2023	13:27:25	BST	795	199.40	BATE	1554307
10 November 2023	13:31:18	BST	184	199.35	BATE	1557723
10 November 2023	13:31:25	BST	2454	199.35	BATE	1557787
10 November 2023	13:33:04	BST	1281	199.40	BATE	1559154
10 November 2023	13:34:20	BST	1645	199.60	BATE	1560096
10 November 2023	13:34:57	BST	8243	199.50	BATE	1560435
10 November 2023	13:34:57	BST	7778	199.55	BATE	1560433
10 November 2023	13:42:00	BST	2030	199.60	BATE	1566358
10 November 2023	13:42:00	BST	4458	199.60	BATE	1566356
10 November 2023	13:42:00	BST	1773	199.60	BATE	1566360
10 November 2023	13:49:51	BST	133	199.00	BATE	1573392
10 November 2023	13:51:11	BST	3512	199.10	BATE	1574918
10 November 2023	13:51:55	BST	4472	199.10	BATE	1575550
10 November 2023	13:55:35	BST	3654	199.20	BATE	1578891
10 November 2023	13:55:35	BST	5500	199.20	BATE	1578887
10 November 2023	13:57:44	BST	8303	199.20	BATE	1581269
10 November 2023	14:04:29	BST	7295	199.05	BATE	1587343
10 November 2023	14:04:29	BST	3867	199.05	BATE	1587345
10 November 2023	14:04:29	BST	4152	199.05	BATE	1587347
10 November 2023	14:04:29	BST	694	199.05	BATE	1587301
10 November 2023	14:13:25	BST	9281	198.85	BATE	1594847
10 November 2023	14:19:35	BST	6281	199.05	BATE	1600800
10 November 2023	14:19:35	BST	630	199.05	BATE	1600798
10 November 2023	14:22:03	BST	2872	199.05	BATE	1602994

10 November 2023	14:22:03	BST	5093	199.05	BATE	1602998
10 November 2023	14:28:38	BST	7829	199.35	BATE	1609477
10 November 2023	14:28:38	BST	8283	199.35	BATE	1609475
10 November 2023	14:29:12	BST	7152	199.10	BATE	1610098
10 November 2023	14:31:18	BST	528	199.35	BATE	1617056
10 November 2023	14:31:18	BST	7264	199.35	BATE	1617054
10 November 2023	14:31:18	BST	1200	199.35	BATE	1617050
10 November 2023	14:31:18	BST	352	199.35	BATE	1617046
10 November 2023	14:33:02	BST	5124	199.35	BATE	1620844
10 November 2023	14:33:13	BST	42	199.40	BATE	1621388
10 November 2023	14:33:13	BST	277	199.40	BATE	1621386
10 November 2023	14:33:13	BST	300	199.40	BATE	1621384
10 November 2023	14:33:21	BST	2016	199.35	BATE	1621731
10 November 2023	14:33:21	BST	1200	199.35	BATE	1621729
10 November 2023	14:33:21	BST	52	199.35	BATE	1621723
10 November 2023	14:34:53	BST	9310	199.25	BATE	1624643
10 November 2023	14:36:45	BST	6753	199.10	BATE	1628083
10 November 2023	14:36:45	BST	1969	199.10	BATE	1628085
10 November 2023	14:41:37	BST	7898	199.30	BATE	1636891
10 November 2023	14:47:20	BST	7634	199.30	BATE	1647610
10 November 2023	14:47:20	BST	1393	199.30	BATE	1647602
10 November 2023	14:51:57	BST	9127	199.15	BATE	1656382
10 November 2023	14:51:57	BST	8378	199.15	BATE	1656380
10 November 2023	14:51:57	BST	38	199.15	BATE	1656378
10 November 2023	14:51:57	BST	339	199.15	BATE	1656376
10 November 2023	14:55:10	BST	2848	199.10	BATE	1661253
10 November 2023	14:55:10	BST	227	199.10	BATE	1661247
10 November 2023	14:55:10	BST	6442	199.10	BATE	1661245
10 November 2023	14:58:15	BST	3595	199.10	BATE	1665382

10 November 2023	14:59:59	BST	4983	199.10	BATE	1667899
10 November 2023	15:01:37	BST	6821	198.50	BATE	1672716
10 November 2023	15:02:03	BST	4144	198.45	BATE	1673601
10 November 2023	15:02:03	BST	5012	198.45	BATE	1673603
10 November 2023	15:03:01	BST	9242	198.05	BATE	1675996
10 November 2023	15:08:33	BST	886	198.15	BATE	1685828
10 November 2023	15:08:33	BST	5500	198.15	BATE	1685826
10 November 2023	15:08:33	BST	2813	198.15	BATE	1685822
10 November 2023	15:10:21	BST	6456	198.05	BATE	1688630
10 November 2023	15:10:21	BST	2007	198.05	BATE	1688628
10 November 2023	15:10:21	BST	4209	198.05	BATE	1688636
10 November 2023	15:10:21	BST	1419	198.05	BATE	1688632
10 November 2023	15:10:21	BST	1410	198.05	BATE	1688634
10 November 2023	15:12:34	BST	8203	198.15	BATE	1691786
10 November 2023	15:14:00	BST	5406	197.90	BATE	1693458
10 November 2023	15:14:00	BST	3812	197.90	BATE	1693454
10 November 2023	15:16:52	BST	401	197.90	BATE	1697128
10 November 2023	15:16:52	BST	8331	197.90	BATE	1697134
10 November 2023	15:20:45	BST	900	198.00	BATE	1702351
10 November 2023	15:22:11	BST	7946	198.00	BATE	1704503
10 November 2023	15:22:11	BST	3696	198.00	BATE	1704501
10 November 2023	15:22:11	BST	1600	198.00	BATE	1704499
10 November 2023	15:22:11	BST	5500	198.00	BATE	1704487
10 November 2023	15:22:11	BST	4109	198.00	BATE	1704491
10 November 2023	15:22:11	BST	91	198.00	BATE	1704495
10 November 2023	15:22:11	BST	3999	198.00	BATE	1704497
10 November 2023	15:22:18	BST	2086	197.75	BATE	1704782
10 November 2023	15:22:42	BST	5593	197.75	BATE	1705282
10 November 2023	15:22:42	BST	410	197.75	BATE	1705280

10 November 2023	15:25:03	BST	9464	197.85	BATE	1708408
10 November 2023	15:27:01	BST	5380	197.80	BATE	1711824
10 November 2023	15:27:01	BST	2479	197.80	BATE	1711822
10 November 2023	15:28:44	BST	2950	197.65	BATE	1714410
10 November 2023	15:29:16	BST	945	197.65	BATE	1715405
10 November 2023	15:29:16	BST	5500	197.65	BATE	1715399
10 November 2023	15:33:06	BST	800	197.75	BATE	1720476
10 November 2023	15:33:06	BST	900	197.75	BATE	1720474
10 November 2023	15:34:03	BST	2146	197.75	BATE	1721508
10 November 2023	15:34:54	BST	43	197.85	BATE	1722793
10 November 2023	15:34:54	BST	821	197.85	BATE	1722789
10 November 2023	15:35:07	BST	2407	197.85	BATE	1723068
10 November 2023	15:35:07	BST	2300	197.85	BATE	1723070
10 November 2023	15:35:07	BST	798	197.85	BATE	1723066
10 November 2023	15:35:07	BST	1800	197.85	BATE	1723064
10 November 2023	15:35:07	BST	4737	197.85	BATE	1723062
10 November 2023	15:35:54	BST	633	197.90	BATE	1724179
10 November 2023	15:35:54	BST	900	197.90	BATE	1724177
10 November 2023	15:36:00	BST	9239	197.85	BATE	1724342
10 November 2023	15:36:00	BST	900	197.90	BATE	1724324
10 November 2023	15:36:31	BST	104	197.75	BATE	1725026
10 November 2023	15:37:01	BST	1760	197.75	BATE	1725929
10 November 2023	15:38:24	BST	63	197.85	BATE	1727787
10 November 2023	15:39:10	BST	1148	197.90	BATE	1728907
10 November 2023	15:39:10	BST	1706	197.90	BATE	1728905
10 November 2023	15:39:10	BST	912	197.90	BATE	1728903
10 November 2023	15:39:18	BST	163	197.85	BATE	1729176
10 November 2023	15:39:18	BST	1175	197.85	BATE	1729174
10 November 2023	15:39:18	BST	6665	197.85	BATE	1729172

10 November 2023	15:39:18	BST	9160	197.85	BATE	1729170
10 November 2023	15:41:37	BST	9417	197.85	BATE	1732664
10 November 2023	15:43:04	BST	375	197.75	BATE	1734712
10 November 2023	15:43:05	BST	7107	197.75	BATE	1734776
10 November 2023	15:45:04	BST	8135	197.70	BATE	1737489
10 November 2023	15:45:04	BST	1506	197.70	BATE	1737487
10 November 2023	15:46:39	BST	7790	197.40	BATE	1740054
10 November 2023	15:50:18	BST	2108	197.60	BATE	1746968
10 November 2023	15:50:18	BST	53	197.60	BATE	1746970
10 November 2023	15:50:18	BST	2800	197.60	BATE	1746972
10 November 2023	15:50:18	BST	1470	197.60	BATE	1746974
10 November 2023	15:50:18	BST	441	197.60	BATE	1746976
10 November 2023	15:50:18	BST	1478	197.60	BATE	1746978
10 November 2023	15:54:04	BST	2798	197.90	BATE	1751695
10 November 2023	15:54:04	BST	8397	197.90	BATE	1751705
10 November 2023	15:54:04	BST	4785	197.90	BATE	1751703
10 November 2023	15:54:04	BST	851	197.90	BATE	1751693
10 November 2023	15:54:04	BST	649	197.90	BATE	1751691
10 November 2023	15:54:04	BST	5500	197.90	BATE	1751689
10 November 2023	15:54:04	BST	2400	197.90	BATE	1751687
10 November 2023	15:55:18	BST	8853	197.75	BATE	1753517
10 November 2023	15:56:58	BST	1003	197.70	BATE	1755604
10 November 2023	15:56:58	BST	8237	197.70	BATE	1755602
10 November 2023	16:02:54	BST	6683	197.80	BATE	1764928
10 November 2023	16:02:54	BST	1754	197.80	BATE	1764926
10 November 2023	16:02:54	BST	8724	197.80	BATE	1764924
10 November 2023	16:03:38	BST	4090	197.80	BATE	1766052
10 November 2023	16:05:11	BST	910	198.05	BATE	1769362
10 November 2023	16:05:15	BST	8284	198.00	BATE	1769501

10 November 2023	16:05:15	BST	1222	198.00	BATE	1769495
10 November 2023	16:05:15	BST	8472	198.00	BATE	1769493
10 November 2023	16:08:13	BST	8301	198.15	BATE	1774524
10 November 2023	16:08:13	BST	8118	198.15	BATE	1774522
10 November 2023	16:09:03	BST	8195	198.10	BATE	1776291
10 November 2023	16:12:30	BST	9225	197.85	BATE	1781951
10 November 2023	16:13:17	BST	3386	197.80	BATE	1783017
10 November 2023	16:13:17	BST	5500	197.80	BATE	1783015
10 November 2023	16:15:40	BST	7877	197.70	BATE	1786977
10 November 2023	16:17:07	BST	9606	197.75	BATE	1789968
10 November 2023	16:19:43	BST	909	197.65	BATE	1794072
10 November 2023	16:19:51	BST	408	197.65	BATE	1794367
10 November 2023	16:19:51	BST	909	197.65	BATE	1794369
10 November 2023	16:19:52	BST	909	197.65	BATE	1794390
10 November 2023	16:19:56	BST	1521	197.60	BATE	1794507
10 November 2023	16:19:56	BST	171	197.60	BATE	1794498
10 November 2023	16:19:56	BST	1321	197.60	BATE	1794495
10 November 2023	16:19:56	BST	949	197.60	BATE	1794491
10 November 2023	16:19:56	BST	3846	197.60	BATE	1794489
10 November 2023	16:19:56	BST	3831	197.60	BATE	1794487
10 November 2023	16:19:56	BST	4551	197.60	BATE	1794485
10 November 2023	16:21:40	BST	1340	197.55	BATE	1797129
10 November 2023	16:21:40	BST	153	197.55	BATE	1797127
10 November 2023	16:21:40	BST	633	197.55	BATE	1797125
10 November 2023	16:21:40	BST	909	197.55	BATE	1797123
10 November 2023	16:22:01	BST	633	197.55	BATE	1797685
10 November 2023	16:23:28	BST	237	197.70	BATE	1799845
10 November 2023	16:24:00	BST	5950	197.70	BATE	1800511
10 November 2023	16:24:00	BST	3574	197.70	BATE	1800507

10 November 2023	16:24:00	BST	5165	197.70	BATE	1800505
10 November 2023	16:24:00	BST	8232	197.70	BATE	1800503
10 November 2023	16:25:05	BST	909	197.80	BATE	1802442
10 November 2023	16:25:24	BST	5423	197.75	BATE	1802860
10 November 2023	16:25:55	BST	2707	197.75	BATE	1803573
10 November 2023	16:25:55	BST	8811	197.75	BATE	1803579
10 November 2023	16:25:55	BST	5157	197.75	BATE	1803577
10 November 2023	16:25:55	BST	9625	197.75	BATE	1803581
10 November 2023	16:27:53	BST	190	197.55	BATE	1807167
10 November 2023	16:27:53	BST	38	197.55	BATE	1807165
10 November 2023	16:27:53	BST	7	197.55	BATE	1807163
10 November 2023	16:27:53	BST	3512	197.55	BATE	1807161
10 November 2023	16:27:53	BST	685	197.55	BATE	1807159
10 November 2023	16:27:53	BST	3568	197.55	BATE	1807157
10 November 2023	16:27:53	BST	38	197.55	BATE	1807155
10 November 2023	16:27:53	BST	16	197.55	BATE	1807153
10 November 2023	16:27:53	BST	226	197.55	BATE	1807145
10 November 2023	16:27:53	BST	1094	197.55	BATE	1807147
10 November 2023	16:27:53	BST	1340	197.55	BATE	1807149
10 November 2023	16:27:53	BST	1181	197.55	BATE	1807151
10 November 2023	08:02:23	BST	8749	199.75	CHIX	1303216
10 November 2023	08:14:24	BST	314	200.10	CHIX	1317794
10 November 2023	08:14:24	BST	2417	200.10	CHIX	1317796
10 November 2023	08:14:24	BST	5500	200.10	CHIX	1317792
10 November 2023	08:27:37	BST	4980	199.90	CHIX	1331801
10 November 2023	08:27:37	BST	3636	199.90	CHIX	1331799
10 November 2023	08:46:11	BST	8308	200.70	CHIX	1349706
10 November 2023	09:06:07	BST	9138	200.30	CHIX	1372326
10 November 2023	09:29:30	BST	6027	200.40	CHIX	1391284

10 November 2023	09:29:30	BST	3284	200.40	CHIX	1391282
10 November 2023	09:57:12	BST	7144	200.00	CHIX	1411899
10 November 2023	09:58:24	BST	644	200.00	CHIX	1412833
10 November 2023	10:12:37	BST	8121	199.50	CHIX	1424997
10 November 2023	10:36:05	BST	6638	199.55	CHIX	1441950
10 November 2023	10:36:05	BST	1973	199.55	CHIX	1441948
10 November 2023	10:58:29	BST	2172	199.35	CHIX	1461214
10 November 2023	10:58:29	BST	2700	199.35	CHIX	1461212
10 November 2023	10:58:29	BST	2131	199.35	CHIX	1461210
10 November 2023	11:00:38	BST	9563	199.50	CHIX	1462694
10 November 2023	11:31:02	BST	2497	199.45	CHIX	1480291
10 November 2023	11:31:02	BST	6802	199.45	CHIX	1480289
10 November 2023	12:01:25	BST	2235	199.45	CHIX	1499202
10 November 2023	12:01:25	BST	4179	199.45	CHIX	1499206
10 November 2023	12:01:25	BST	2235	199.45	CHIX	1499204
10 November 2023	12:10:03	BST	6487	199.40	CHIX	1504410
10 November 2023	12:33:21	BST	7847	199.80	CHIX	1519351
10 November 2023	12:52:51	BST	8206	199.75	CHIX	1531811
10 November 2023	13:18:54	BST	7766	199.60	CHIX	1548360
10 November 2023	13:21:47	BST	6566	199.35	CHIX	1550298
10 November 2023	13:37:46	BST	843	199.65	CHIX	1562877
10 November 2023	13:37:46	BST	8497	199.65	CHIX	1562875
10 November 2023	14:00:26	BST	2464	199.10	CHIX	1583768
10 November 2023	14:00:26	BST	2785	199.10	CHIX	1583766
10 November 2023	14:00:27	BST	4151	199.10	CHIX	1583788
10 November 2023	14:16:10	BST	6245	198.95	CHIX	1597511
10 November 2023	14:24:43	BST	8263	199.00	CHIX	1605221
10 November 2023	14:33:02	BST	8102	199.40	CHIX	1620823
10 November 2023	14:33:02	BST	1053	199.40	CHIX	1620820

10 November 2023	14:42:26	BST	7891	199.15	CHIX	1638420
10 November 2023	14:42:26	BST	6325	199.15	CHIX	1638418
10 November 2023	14:51:57	BST	7974	199.10	CHIX	1656384
10 November 2023	15:04:20	BST	7742	198.25	CHIX	1678523
10 November 2023	15:04:20	BST	345	198.25	CHIX	1678513
10 November 2023	15:12:34	BST	222	198.15	CHIX	1691796
10 November 2023	15:12:34	BST	1858	198.15	CHIX	1691794
10 November 2023	15:12:34	BST	5860	198.15	CHIX	1691792
10 November 2023	15:12:34	BST	4847	198.15	CHIX	1691790
10 November 2023	15:12:34	BST	1338	198.15	CHIX	1691788
10 November 2023	15:16:02	BST	1817	197.95	CHIX	1696059
10 November 2023	15:16:02	BST	1400	197.95	CHIX	1696057
10 November 2023	15:16:02	BST	2627	197.95	CHIX	1696055
10 November 2023	15:16:02	BST	3810	197.95	CHIX	1696053
10 November 2023	15:22:11	BST	7839	198.00	CHIX	1704489
10 November 2023	15:30:00	BST	9049	197.65	CHIX	1716559
10 November 2023	15:35:54	BST	2182	197.85	CHIX	1724175
10 November 2023	15:36:00	BST	5615	197.85	CHIX	1724326
10 November 2023	15:41:37	BST	557	197.85	CHIX	1732656
10 November 2023	15:41:37	BST	5945	197.85	CHIX	1732652
10 November 2023	15:41:37	BST	8607	197.85	CHIX	1732666
10 November 2023	15:42:45	BST	3115	197.85	CHIX	1734203
10 November 2023	15:43:04	BST	5078	197.85	CHIX	1734640
10 November 2023	15:54:04	BST	4495	197.85	CHIX	1751778
10 November 2023	15:54:04	BST	4462	197.85	CHIX	1751707
10 November 2023	15:55:17	BST	8200	197.80	CHIX	1753508
10 November 2023	16:03:38	BST	9230	197.80	CHIX	1766050
10 November 2023	16:05:15	BST	3935	198.00	CHIX	1769499
10 November 2023	16:05:15	BST	4021	198.00	CHIX	1769497

10 November 2023	16:08:51	BST	3138	198.15	CHIX	1775718
10 November 2023	16:08:51	BST	563	198.15	CHIX	1775714
10 November 2023	16:13:17	BST	4394	197.80	CHIX	1783019
10 November 2023	16:13:17	BST	1404	197.80	CHIX	1783011
10 November 2023	16:13:17	BST	2114	197.80	CHIX	1783013
10 November 2023	16:15:28	BST	1176	197.75	CHIX	1786689
10 November 2023	16:15:28	BST	3932	197.75	CHIX	1786687
10 November 2023	16:15:28	BST	3733	197.75	CHIX	1786685
10 November 2023	16:19:56	BST	5543	197.60	CHIX	1794493
10 November 2023	16:20:03	BST	9306	197.55	CHIX	1794744
10 November 2023	16:25:55	BST	5855	197.70	CHIX	1803591
10 November 2023	16:25:55	BST	1036	197.75	CHIX	1803575
10 November 2023	16:25:55	BST	8507	197.75	CHIX	1803571
10 November 2023	08:02:14	BST	6442	199.80	LSE	1303093
10 November 2023	08:02:24	BST	6921	199.60	LSE	1303238
10 November 2023	08:02:56	BST	6344	199.75	LSE	1303793
10 November 2023	08:06:50	BST	5660	200.30	LSE	1308070
10 November 2023	08:07:30	BST	6303	200.20	LSE	1308738
10 November 2023	08:09:57	BST	5781	200.40	LSE	1312997
10 November 2023	08:10:33	BST	194	200.10	LSE	1313771
10 November 2023	08:10:33	BST	5224	200.10	LSE	1313769
10 November 2023	08:11:17	BST	4257	199.80	LSE	1314390
10 November 2023	08:11:17	BST	1776	199.80	LSE	1314388
10 November 2023	08:11:53	BST	191	200.10	LSE	1314878
10 November 2023	08:11:53	BST	5873	200.10	LSE	1314876
10 November 2023	08:12:23	BST	276	200.00	LSE	1315447
10 November 2023	08:12:23	BST	449	200.00	LSE	1315445
10 November 2023	08:12:23	BST	1661	200.00	LSE	1315443
10 November 2023	08:12:23	BST	3586	200.00	LSE	1315441

10 November 2023	08:12:23	BST	5511	200.00	LSE	1315439
10 November 2023	08:13:50	BST	6211	200.10	LSE	1317200
10 November 2023	08:15:31	BST	5398	200.10	LSE	1319162
10 November 2023	08:16:45	BST	4427	200.00	LSE	1320725
10 November 2023	08:16:45	BST	2000	200.00	LSE	1320723
10 November 2023	08:20:19	BST	4005	200.60	LSE	1324316
10 November 2023	08:20:19	BST	1353	200.60	LSE	1324314
10 November 2023	08:20:19	BST	6228	200.70	LSE	1324312
10 November 2023	08:23:38	BST	5378	200.00	LSE	1327537
10 November 2023	08:24:24	BST	5777	199.90	LSE	1328447
10 November 2023	08:27:18	BST	6577	199.90	LSE	1331460
10 November 2023	08:27:37	BST	5051	199.90	LSE	1331803
10 November 2023	08:27:37	BST	903	199.90	LSE	1331805
10 November 2023	08:30:04	BST	5460	199.75	LSE	1334134
10 November 2023	08:32:39	BST	739	199.85	LSE	1336440
10 November 2023	08:32:39	BST	1355	199.85	LSE	1336438
10 November 2023	08:32:39	BST	785	199.85	LSE	1336436
10 November 2023	08:32:39	BST	3315	199.85	LSE	1336434
10 November 2023	08:37:13	BST	5062	200.10	LSE	1340709
10 November 2023	08:37:13	BST	376	200.10	LSE	1340707
10 November 2023	08:40:00	BST	5664	200.20	LSE	1343348
10 November 2023	08:46:11	BST	5380	200.70	LSE	1349708
10 November 2023	08:48:49	BST	5500	200.50	LSE	1353357
10 November 2023	08:48:49	BST	756	200.50	LSE	1353359
10 November 2023	08:55:48	BST	5912	200.50	LSE	1363091
10 November 2023	09:03:03	BST	6050	200.20	LSE	1369441
10 November 2023	09:06:06	BST	380	200.30	LSE	1372317
10 November 2023	09:06:06	BST	5040	200.30	LSE	1372315
10 November 2023	09:08:36	BST	5717	200.50	LSE	1374312

10 November 2023	09:12:55	BST	5484	200.20	LSE	1378112
10 November 2023	09:12:55	BST	39	200.20	LSE	1378110
10 November 2023	09:13:27	BST	6065	200.20	LSE	1378566
10 November 2023	09:14:12	BST	4123	200.10	LSE	1379238
10 November 2023	09:14:12	BST	1845	200.10	LSE	1379240
10 November 2023	09:17:06	BST	6631	200.20	LSE	1381668
10 November 2023	09:19:48	BST	6175	200.20	LSE	1383906
10 November 2023	09:25:00	BST	5420	200.20	LSE	1387916
10 November 2023	09:28:46	BST	2587	200.40	LSE	1390614
10 November 2023	09:28:51	BST	1399	200.40	LSE	1390677
10 November 2023	09:28:51	BST	1948	200.40	LSE	1390675
10 November 2023	09:28:51	BST	1865	200.40	LSE	1390673
10 November 2023	09:29:30	BST	4463	200.40	LSE	1391280
10 November 2023	09:29:30	BST	1393	200.40	LSE	1391278
10 November 2023	09:31:12	BST	3377	200.00	LSE	1392567
10 November 2023	09:31:12	BST	2426	200.00	LSE	1392569
10 November 2023	09:37:12	BST	460	200.10	LSE	1396231
10 November 2023	09:37:12	BST	516	200.10	LSE	1396229
10 November 2023	09:37:12	BST	2327	200.10	LSE	1396227
10 November 2023	09:37:12	BST	2382	200.10	LSE	1396225
10 November 2023	09:41:35	BST	6528	199.65	LSE	1400680
10 November 2023	09:43:42	BST	5518	199.65	LSE	1401942
10 November 2023	09:46:00	BST	3822	199.80	LSE	1403789
10 November 2023	09:46:00	BST	1823	199.80	LSE	1403787
10 November 2023	09:48:08	BST	449	199.55	LSE	1405171
10 November 2023	09:48:08	BST	3600	199.55	LSE	1405169
10 November 2023	09:54:19	BST	5865	199.95	LSE	1409791
10 November 2023	09:57:12	BST	5836	200.00	LSE	1411901
10 November 2023	10:02:35	BST	4754	199.80	LSE	1416143

10 November 2023	10:02:35	BST	928	199.80	LSE	1416141
10 November 2023	10:07:16	BST	5756	199.75	LSE	1420474
10 November 2023	10:07:16	BST	449	199.75	LSE	1420472
10 November 2023	10:14:54	BST	5318	199.65	LSE	1426577
10 November 2023	10:15:48	BST	405	199.65	LSE	1427329
10 November 2023	10:16:02	BST	4764	199.65	LSE	1427462
10 November 2023	10:16:02	BST	392	199.65	LSE	1427464
10 November 2023	10:16:44	BST	218	199.55	LSE	1428065
10 November 2023	10:16:44	BST	5135	199.55	LSE	1428063
10 November 2023	10:16:44	BST	449	199.55	LSE	1428061
10 November 2023	10:18:30	BST	449	199.40	LSE	1429351
10 November 2023	10:18:30	BST	610	199.40	LSE	1429349
10 November 2023	10:18:30	BST	2864	199.40	LSE	1429347
10 November 2023	10:20:22	BST	6104	199.40	LSE	1430732
10 November 2023	10:24:04	BST	449	199.25	LSE	1433171
10 November 2023	10:24:04	BST	1659	199.25	LSE	1433169
10 November 2023	10:24:04	BST	1374	199.20	LSE	1433167
10 November 2023	10:28:52	BST	650	199.55	LSE	1436161
10 November 2023	10:28:57	BST	6263	199.45	LSE	1436239
10 November 2023	10:32:11	BST	5833	199.50	LSE	1439065
10 November 2023	10:36:37	BST	449	199.55	LSE	1442312
10 November 2023	10:36:37	BST	5200	199.55	LSE	1442310
10 November 2023	10:36:41	BST	5372	199.50	LSE	1442347
10 November 2023	10:41:59	BST	616	199.40	LSE	1449450
10 November 2023	10:43:14	BST	5875	199.45	LSE	1450327
10 November 2023	10:48:00	BST	2537	199.55	LSE	1453655
10 November 2023	10:48:00	BST	1752	199.55	LSE	1453653
10 November 2023	10:48:00	BST	1660	199.55	LSE	1453651
10 November 2023	10:48:00	BST	103	199.55	LSE	1453647

10 November 2023	10:48:00	BST	449	199.55	LSE	1453649
10 November 2023	10:51:09	BST	6503	199.40	LSE	1455653
10 November 2023	10:56:24	BST	6382	199.50	LSE	1459788
10 November 2023	11:00:38	BST	5784	199.50	LSE	1462696
10 November 2023	11:04:03	BST	5825	199.25	LSE	1464973
10 November 2023	11:10:08	BST	613	199.30	LSE	1468845
10 November 2023	11:10:08	BST	5500	199.30	LSE	1468843
10 November 2023	11:10:42	BST	6128	199.30	LSE	1469171
10 November 2023	11:17:02	BST	424	199.30	LSE	1472510
10 November 2023	11:17:07	BST	5498	199.30	LSE	1472654
10 November 2023	11:18:44	BST	5477	199.15	LSE	1473650
10 November 2023	11:24:00	BST	6200	199.30	LSE	1476399
10 November 2023	11:24:00	BST	5360	199.30	LSE	1476397
10 November 2023	11:28:21	BST	5026	199.30	LSE	1478892
10 November 2023	11:28:21	BST	424	199.30	LSE	1478888
10 November 2023	11:31:02	BST	642	199.45	LSE	1480295
10 November 2023	11:31:02	BST	5542	199.45	LSE	1480293
10 November 2023	11:35:09	BST	3381	199.25	LSE	1483247
10 November 2023	11:35:09	BST	2128	199.25	LSE	1483245
10 November 2023	11:35:45	BST	5522	199.25	LSE	1483697
10 November 2023	11:46:27	BST	5010	199.25	LSE	1489678
10 November 2023	11:46:27	BST	449	199.25	LSE	1489680
10 November 2023	11:46:32	BST	6299	199.20	LSE	1489721
10 November 2023	11:48:29	BST	6224	199.10	LSE	1491243
10 November 2023	11:50:52	BST	5447	199.25	LSE	1492806
10 November 2023	11:56:20	BST	6531	199.20	LSE	1495979
10 November 2023	11:58:44	BST	449	199.40	LSE	1497691
10 November 2023	11:58:44	BST	4271	199.40	LSE	1497689
10 November 2023	11:58:55	BST	449	199.40	LSE	1497750

10 November 2023	11:58:55	BST	5610	199.40	LSE	1497748
10 November 2023	11:59:31	BST	5635	199.30	LSE	1498031
10 November 2023	12:00:06	BST	5944	199.35	LSE	1498379
10 November 2023	12:02:06	BST	6595	199.40	LSE	1499536
10 November 2023	12:08:26	BST	5292	199.25	LSE	1503663
10 November 2023	12:08:26	BST	376	199.25	LSE	1503661
10 November 2023	12:10:01	BST	2422	199.40	LSE	1504389
10 November 2023	12:10:01	BST	3486	199.40	LSE	1504387
10 November 2023	12:10:01	BST	5950	199.40	LSE	1504385
10 November 2023	12:13:45	BST	6045	199.50	LSE	1506549
10 November 2023	12:13:45	BST	449	199.50	LSE	1506547
10 November 2023	12:13:45	BST	449	199.50	LSE	1506533
10 November 2023	12:13:45	BST	1705	199.50	LSE	1506531
10 November 2023	12:13:45	BST	2995	199.50	LSE	1506535
10 November 2023	12:13:45	BST	537	199.50	LSE	1506537
10 November 2023	12:13:45	BST	4714	199.50	LSE	1506529
10 November 2023	12:13:45	BST	749	199.50	LSE	1506527
10 November 2023	12:19:03	BST	2500	199.65	LSE	1509856
10 November 2023	12:19:03	BST	3244	199.65	LSE	1509854
10 November 2023	12:28:50	BST	5960	199.55	LSE	1515908
10 November 2023	12:33:22	BST	6137	199.75	LSE	1519374
10 November 2023	12:36:16	BST	317	199.85	LSE	1521251
10 November 2023	12:37:31	BST	6235	199.80	LSE	1522052
10 November 2023	12:43:15	BST	5643	199.85	LSE	1525716
10 November 2023	12:46:49	BST	3748	199.85	LSE	1528030
10 November 2023	12:46:49	BST	2250	199.85	LSE	1528032
10 November 2023	12:52:51	BST	6417	199.75	LSE	1531813
10 November 2023	12:58:35	BST	6133	199.75	LSE	1535076
10 November 2023	13:02:26	BST	7721	199.45	LSE	1538096

10 November 2023	13:05:00	BST	4570	199.40	LSE	1539690
10 November 2023	13:05:00	BST	5139	199.40	LSE	1539688
10 November 2023	13:05:00	BST	891	199.40	LSE	1539686
10 November 2023	13:05:00	BST	930	199.40	LSE	1539684
10 November 2023	13:07:10	BST	3840	199.35	LSE	1540868
10 November 2023	13:13:56	BST	6635	199.65	LSE	1545529
10 November 2023	13:20:00	BST	2577	199.50	LSE	1549227
10 November 2023	13:20:00	BST	3257	199.50	LSE	1549225
10 November 2023	13:24:56	BST	1019	199.50	LSE	1552721
10 November 2023	13:24:56	BST	5581	199.50	LSE	1552719
10 November 2023	13:31:18	BST	5320	199.35	LSE	1557721
10 November 2023	13:33:02	BST	6184	199.40	LSE	1559088
10 November 2023	13:33:40	BST	4184	199.55	LSE	1559589
10 November 2023	13:33:56	BST	2100	199.60	LSE	1559760
10 November 2023	13:34:57	BST	6230	199.50	LSE	1560439
10 November 2023	13:34:57	BST	6080	199.55	LSE	1560437
10 November 2023	13:35:12	BST	1660	199.55	LSE	1560727
10 November 2023	13:36:19	BST	400	199.65	LSE	1561871
10 November 2023	13:37:46	BST	6497	199.65	LSE	1562879
10 November 2023	13:37:46	BST	1660	199.70	LSE	1562873
10 November 2023	13:37:46	BST	1659	199.70	LSE	1562871
10 November 2023	13:37:46	BST	2176	199.70	LSE	1562869
10 November 2023	13:37:46	BST	576	199.70	LSE	1562867
10 November 2023	13:42:00	BST	5701	199.60	LSE	1566362
10 November 2023	13:45:08	BST	3693	199.50	LSE	1568812
10 November 2023	13:45:08	BST	449	199.50	LSE	1568810
10 November 2023	13:45:08	BST	2100	199.50	LSE	1568807
10 November 2023	13:45:08	BST	5985	199.50	LSE	1568805
10 November 2023	13:48:38	BST	234	199.05	LSE	1572390

10 November 2023	13:48:38	BST	954	199.05	LSE	1572388
10 November 2023	13:48:38	BST	5051	199.05	LSE	1572386
10 November 2023	13:49:51	BST	1659	199.05	LSE	1573390
10 November 2023	13:50:23	BST	6160	199.20	LSE	1574086
10 November 2023	13:50:31	BST	5870	199.20	LSE	1574185
10 November 2023	13:50:42	BST	1038	199.15	LSE	1574415
10 November 2023	13:50:42	BST	4727	199.15	LSE	1574419
10 November 2023	13:50:42	BST	5500	199.15	LSE	1574417
10 November 2023	13:50:56	BST	3418	199.20	LSE	1574673
10 November 2023	13:50:56	BST	1654	199.20	LSE	1574671
10 November 2023	13:50:56	BST	1565	199.20	LSE	1574669
10 November 2023	13:51:11	BST	5549	199.10	LSE	1574920
10 November 2023	13:54:35	BST	5889	199.10	LSE	1577926
10 November 2023	13:55:35	BST	449	199.15	LSE	1578911
10 November 2023	13:55:35	BST	5679	199.20	LSE	1578889
10 November 2023	13:57:41	BST	1660	199.30	LSE	1581195
10 November 2023	13:57:41	BST	6322	199.25	LSE	1581193
10 November 2023	13:57:41	BST	2458	199.30	LSE	1581199
10 November 2023	13:57:41	BST	1659	199.30	LSE	1581197
10 November 2023	13:57:41	BST	1032	199.30	LSE	1581201
10 November 2023	13:59:54	BST	2032	199.10	LSE	1583195
10 November 2023	13:59:54	BST	3863	199.10	LSE	1583193
10 November 2023	13:59:54	BST	5406	199.10	LSE	1583191
10 November 2023	14:00:20	BST	6258	199.15	LSE	1583706
10 November 2023	14:00:27	BST	2177	199.10	LSE	1583786
10 November 2023	14:00:27	BST	4205	199.10	LSE	1583784
10 November 2023	14:02:36	BST	6161	199.05	LSE	1585472
10 November 2023	14:03:00	BST	6159	199.05	LSE	1585933
10 November 2023	14:04:29	BST	1438	199.00	LSE	1587354

10 November 2023	14:04:29	BST	2350	199.00	LSE	1587352
10 November 2023	14:04:29	BST	2387	199.00	LSE	1587350
10 November 2023	14:04:36	BST	2664	198.95	LSE	1587449
10 November 2023	14:04:36	BST	1334	198.95	LSE	1587447
10 November 2023	14:04:36	BST	898	198.95	LSE	1587445
10 November 2023	14:04:36	BST	449	198.95	LSE	1587443
10 November 2023	14:05:02	BST	2629	198.85	LSE	1587831
10 November 2023	14:05:02	BST	3317	198.85	LSE	1587829
10 November 2023	14:08:16	BST	503	198.75	LSE	1590450
10 November 2023	14:08:16	BST	2339	198.75	LSE	1590446
10 November 2023	14:08:16	BST	652	198.75	LSE	1590444
10 November 2023	14:08:16	BST	156	198.75	LSE	1590448
10 November 2023	14:09:19	BST	5973	198.90	LSE	1591292
10 November 2023	14:10:06	BST	5410	198.85	LSE	1592079
10 November 2023	14:11:27	BST	6060	198.90	LSE	1593310
10 November 2023	14:13:25	BST	401	198.85	LSE	1594845
10 November 2023	14:13:25	BST	5490	198.85	LSE	1594843
10 November 2023	14:13:25	BST	5473	198.85	LSE	1594841
10 November 2023	14:15:02	BST	570	199.00	LSE	1596479
10 November 2023	14:15:02	BST	1752	199.00	LSE	1596477
10 November 2023	14:15:02	BST	3221	199.00	LSE	1596475
10 November 2023	14:16:10	BST	6040	198.95	LSE	1597509
10 November 2023	14:20:16	BST	2738	199.10	LSE	1601439
10 November 2023	14:20:16	BST	153	199.10	LSE	1601441
10 November 2023	14:22:03	BST	2469	199.10	LSE	1603010
10 November 2023	14:22:03	BST	13	199.10	LSE	1603008
10 November 2023	14:22:03	BST	368	199.10	LSE	1603006
10 November 2023	14:22:03	BST	1293	199.10	LSE	1603004
10 November 2023	14:22:03	BST	1660	199.10	LSE	1603002

10 November 2023	14:22:03	BST	2709	199.10	LSE	1603000
10 November 2023	14:22:03	BST	5629	199.05	LSE	1602996
10 November 2023	14:22:44	BST	6242	199.05	LSE	1603449
10 November 2023	14:22:44	BST	5430	199.05	LSE	1603447
10 November 2023	14:22:44	BST	361	199.05	LSE	1603445
10 November 2023	14:28:38	BST	5624	199.40	LSE	1609473
10 November 2023	14:28:39	BST	6613	199.30	LSE	1609509
10 November 2023	14:30:00	BST	5881	199.05	LSE	1611913
10 November 2023	14:30:54	BST	207	199.40	LSE	1616080
10 November 2023	14:31:00	BST	5777	199.40	LSE	1616391
10 November 2023	14:31:18	BST	6571	199.35	LSE	1617052
10 November 2023	14:31:18	BST	5654	199.35	LSE	1617048
10 November 2023	14:31:33	BST	330	199.25	LSE	1617632
10 November 2023	14:31:33	BST	250	199.25	LSE	1617630
10 November 2023	14:31:33	BST	470	199.25	LSE	1617628
10 November 2023	14:33:02	BST	2730	199.35	LSE	1620842
10 November 2023	14:33:02	BST	3476	199.35	LSE	1620840
10 November 2023	14:33:21	BST	6140	199.35	LSE	1621727
10 November 2023	14:33:21	BST	99	199.35	LSE	1621725
10 November 2023	14:33:57	BST	6169	199.30	LSE	1622818
10 November 2023	14:34:52	BST	5616	199.30	LSE	1624635
10 November 2023	14:36:14	BST	5343	199.05	LSE	1627177
10 November 2023	14:37:25	BST	1366	199.05	LSE	1629256
10 November 2023	14:37:25	BST	1660	199.05	LSE	1629254
10 November 2023	14:37:25	BST	207	199.05	LSE	1629252
10 November 2023	14:37:25	BST	1634	199.05	LSE	1629250
10 November 2023	14:37:25	BST	414	199.00	LSE	1629248
10 November 2023	14:37:25	BST	500	199.00	LSE	1629246
10 November 2023	14:37:25	BST	207	199.00	LSE	1629244

10 November 2023	14:38:28	BST	1922	199.20	LSE	1631149
10 November 2023	14:38:28	BST	3595	199.20	LSE	1631147
10 November 2023	14:40:16	BST	6578	199.20	LSE	1634446
10 November 2023	14:41:09	BST	1661	199.35	LSE	1635886
10 November 2023	14:41:09	BST	1660	199.35	LSE	1635884
10 November 2023	14:41:09	BST	207	199.35	LSE	1635882
10 November 2023	14:41:37	BST	5371	199.25	LSE	1636893
10 November 2023	14:41:37	BST	6061	199.30	LSE	1636889
10 November 2023	14:42:26	BST	2140	199.05	LSE	1638422
10 November 2023	14:42:46	BST	3285	199.05	LSE	1638895
10 November 2023	14:46:42	BST	2118	199.25	LSE	1646559
10 November 2023	14:46:42	BST	228	199.25	LSE	1646557
10 November 2023	14:46:42	BST	638	199.25	LSE	1646555
10 November 2023	14:47:07	BST	6620	199.35	LSE	1647172
10 November 2023	14:47:07	BST	207	199.35	LSE	1647170
10 November 2023	14:47:07	BST	207	199.35	LSE	1647156
10 November 2023	14:47:20	BST	1903	199.30	LSE	1647608
10 November 2023	14:47:20	BST	592	199.30	LSE	1647606
10 November 2023	14:47:20	BST	3893	199.30	LSE	1647604
10 November 2023	14:49:53	BST	1260	199.15	LSE	1652675
10 November 2023	14:49:53	BST	969	199.20	LSE	1652669
10 November 2023	14:50:32	BST	1027	199.20	LSE	1653938
10 November 2023	14:50:32	BST	400	199.20	LSE	1653936
10 November 2023	14:50:32	BST	1660	199.20	LSE	1653934
10 November 2023	14:50:32	BST	1027	199.20	LSE	1653932
10 November 2023	14:51:07	BST	403	199.25	LSE	1654999
10 November 2023	14:51:07	BST	403	199.25	LSE	1654996
10 November 2023	14:51:07	BST	403	199.25	LSE	1654993
10 November 2023	14:51:07	BST	403	199.25	LSE	1654990

10 November 2023	14:51:07	BST	403	199.25	LSE	1654988
10 November 2023	14:51:07	BST	403	199.25	LSE	1654986
10 November 2023	14:51:07	BST	403	199.25	LSE	1654984
10 November 2023	14:51:09	BST	403	199.25	LSE	1655029
10 November 2023	14:51:28	BST	5395	199.20	LSE	1655565
10 November 2023	14:51:28	BST	235	199.20	LSE	1655559
10 November 2023	14:51:28	BST	5844	199.20	LSE	1655561
10 November 2023	14:51:28	BST	5949	199.20	LSE	1655563
10 November 2023	14:55:10	BST	5022	199.10	LSE	1661259
10 November 2023	14:55:10	BST	424	199.10	LSE	1661257
10 November 2023	14:55:10	BST	6215	199.10	LSE	1661251
10 November 2023	14:55:10	BST	266	199.10	LSE	1661249
10 November 2023	14:55:41	BST	4439	199.10	LSE	1662020
10 November 2023	14:55:41	BST	1811	199.10	LSE	1662018
10 November 2023	14:58:14	BST	2114	199.10	LSE	1665351
10 November 2023	14:58:15	BST	6179	199.10	LSE	1665386
10 November 2023	14:58:15	BST	2070	199.10	LSE	1665384
10 November 2023	14:58:15	BST	3713	199.10	LSE	1665380
10 November 2023	14:58:15	BST	3818	199.10	LSE	1665378
10 November 2023	14:59:47	BST	1007	199.10	LSE	1667598
10 November 2023	14:59:59	BST	1364	199.10	LSE	1667905
10 November 2023	14:59:59	BST	3971	199.10	LSE	1667903
10 November 2023	14:59:59	BST	4713	199.10	LSE	1667901
10 November 2023	15:00:40	BST	6238	198.90	LSE	1670946
10 November 2023	15:01:37	BST	5408	198.50	LSE	1672714
10 November 2023	15:02:03	BST	1663	198.40	LSE	1673647
10 November 2023	15:02:03	BST	449	198.40	LSE	1673645
10 November 2023	15:02:03	BST	1620	198.40	LSE	1673626
10 November 2023	15:02:03	BST	449	198.40	LSE	1673624

10 November 2023	15:02:03	BST	1661	198.40	LSE	1673622
10 November 2023	15:02:03	BST	1663	198.40	LSE	1673620
10 November 2023	15:03:53	BST	3964	198.30	LSE	1677867
10 November 2023	15:04:20	BST	296	198.30	LSE	1678527
10 November 2023	15:04:20	BST	3283	198.25	LSE	1678519
10 November 2023	15:04:20	BST	169	198.25	LSE	1678515
10 November 2023	15:04:20	BST	6638	198.25	LSE	1678517
10 November 2023	15:04:20	BST	1058	198.25	LSE	1678521
10 November 2023	15:04:20	BST	5026	198.25	LSE	1678525
10 November 2023	15:05:40	BST	1844	198.25	LSE	1681135
10 November 2023	15:05:40	BST	1663	198.25	LSE	1681133
10 November 2023	15:05:40	BST	1661	198.25	LSE	1681131
10 November 2023	15:05:40	BST	659	198.25	LSE	1681129
10 November 2023	15:08:33	BST	5762	198.15	LSE	1685830
10 November 2023	15:08:33	BST	461	198.15	LSE	1685824
10 November 2023	15:09:26	BST	6644	198.05	LSE	1687330
10 November 2023	15:11:00	BST	2151	198.05	LSE	1689493
10 November 2023	15:11:00	BST	3435	198.05	LSE	1689491
10 November 2023	15:12:31	BST	6081	198.20	LSE	1691722
10 November 2023	15:12:34	BST	746	198.15	LSE	1691804
10 November 2023	15:12:34	BST	789	198.15	LSE	1691802
10 November 2023	15:12:34	BST	449	198.15	LSE	1691806
10 November 2023	15:12:34	BST	984	198.15	LSE	1691808
10 November 2023	15:12:34	BST	1661	198.15	LSE	1691800
10 November 2023	15:12:34	BST	1663	198.15	LSE	1691798
10 November 2023	15:12:38	BST	6324	198.00	LSE	1691913
10 November 2023	15:13:14	BST	1661	198.00	LSE	1692662
10 November 2023	15:13:14	BST	655	198.00	LSE	1692660
10 November 2023	15:14:00	BST	5925	197.95	LSE	1693452

10 November 2023	15:15:55	BST	1166	198.00	LSE	1695869
10 November 2023	15:16:02	BST	1661	197.95	LSE	1696065
10 November 2023	15:16:02	BST	449	197.95	LSE	1696063
10 November 2023	15:16:02	BST	1663	197.95	LSE	1696061
10 November 2023	15:16:52	BST	1663	197.95	LSE	1697130
10 November 2023	15:16:52	BST	1007	197.95	LSE	1697132
10 November 2023	15:18:16	BST	449	198.00	LSE	1699256
10 November 2023	15:18:16	BST	1661	198.00	LSE	1699254
10 November 2023	15:18:16	BST	449	198.00	LSE	1699252
10 November 2023	15:18:35	BST	2007	198.00	LSE	1699763
10 November 2023	15:18:35	BST	449	198.00	LSE	1699761
10 November 2023	15:19:13	BST	7390	197.95	LSE	1700426
10 November 2023	15:19:13	BST	5379	197.95	LSE	1700424
10 November 2023	15:19:13	BST	6371	197.95	LSE	1700422
10 November 2023	15:20:42	BST	449	198.05	LSE	1702277
10 November 2023	15:20:42	BST	1663	198.05	LSE	1702274
10 November 2023	15:20:42	BST	449	198.05	LSE	1702272
10 November 2023	15:20:43	BST	449	198.05	LSE	1702281
10 November 2023	15:20:43	BST	1208	198.05	LSE	1702279
10 November 2023	15:20:44	BST	1149	198.00	LSE	1702307
10 November 2023	15:20:44	BST	170	198.00	LSE	1702309
10 November 2023	15:20:45	BST	907	198.00	LSE	1702349
10 November 2023	15:20:45	BST	5393	198.00	LSE	1702347
10 November 2023	15:20:45	BST	4607	198.00	LSE	1702345
10 November 2023	15:22:06	BST	2011	198.05	LSE	1704313
10 November 2023	15:22:06	BST	1661	198.05	LSE	1704311
10 November 2023	15:22:06	BST	1663	198.05	LSE	1704309
10 November 2023	15:22:06	BST	449	198.05	LSE	1704307
10 November 2023	15:22:06	BST	2011	198.05	LSE	1704299

10 November 2023	15:22:06	BST	1661	198.05	LSE	1704297
10 November 2023	15:22:06	BST	1663	198.05	LSE	1704295
10 November 2023	15:22:11	BST	6131	198.00	LSE	1704493
10 November 2023	15:22:14	BST	1661	197.90	LSE	1704612
10 November 2023	15:22:14	BST	1663	197.90	LSE	1704610
10 November 2023	15:22:14	BST	449	197.90	LSE	1704608
10 November 2023	15:22:17	BST	2959	197.85	LSE	1704736
10 November 2023	15:22:17	BST	2646	197.85	LSE	1704738
10 November 2023	15:22:18	BST	1759	197.75	LSE	1704786
10 November 2023	15:22:18	BST	3937	197.75	LSE	1704784
10 November 2023	15:22:33	BST	6035	197.80	LSE	1705016
10 November 2023	15:22:42	BST	6585	197.75	LSE	1705284
10 November 2023	15:22:42	BST	1067	197.75	LSE	1705286
10 November 2023	15:22:42	BST	2607	197.75	LSE	1705288
10 November 2023	15:22:42	BST	449	197.75	LSE	1705290
10 November 2023	15:23:10	BST	5184	197.75	LSE	1705745
10 November 2023	15:23:10	BST	1310	197.75	LSE	1705743
10 November 2023	15:23:10	BST	5506	197.75	LSE	1705741
10 November 2023	15:23:14	BST	6402	197.80	LSE	1705809
10 November 2023	15:23:16	BST	449	197.80	LSE	1705832
10 November 2023	15:23:16	BST	919	197.80	LSE	1705830
10 November 2023	15:23:17	BST	1174	197.75	LSE	1705848
10 November 2023	15:23:42	BST	4247	197.85	LSE	1706324
10 November 2023	15:23:42	BST	1640	197.85	LSE	1706317
10 November 2023	15:23:51	BST	5694	197.85	LSE	1706438
10 November 2023	15:24:01	BST	197	197.90	LSE	1706708
10 November 2023	15:24:01	BST	1522	197.90	LSE	1706706
10 November 2023	15:24:01	BST	4231	197.90	LSE	1706704
10 November 2023	15:24:04	BST	6068	197.90	LSE	1706804

10 November 2023	15:24:04	BST	449	197.90	LSE	1706802
10 November 2023	15:24:14	BST	449	197.90	LSE	1707059
10 November 2023	15:24:14	BST	345	197.90	LSE	1707043
10 November 2023	15:24:14	BST	5818	197.90	LSE	1707041
10 November 2023	15:24:14	BST	449	197.90	LSE	1707039
10 November 2023	15:24:16	BST	449	197.90	LSE	1707158
10 November 2023	15:24:16	BST	6041	197.90	LSE	1707153
10 November 2023	15:24:16	BST	449	197.90	LSE	1707151
10 November 2023	15:24:36	BST	449	197.95	LSE	1707609
10 November 2023	15:24:38	BST	449	197.95	LSE	1707684
10 November 2023	15:24:38	BST	449	197.95	LSE	1707682
10 November 2023	15:24:38	BST	449	197.95	LSE	1707677
10 November 2023	15:24:38	BST	449	197.95	LSE	1707674
10 November 2023	15:24:55	BST	449	197.95	LSE	1707978
10 November 2023	15:24:55	BST	1524	197.95	LSE	1707980
10 November 2023	15:24:59	BST	449	197.90	LSE	1708043
10 November 2023	15:24:59	BST	1700	197.90	LSE	1708041
10 November 2023	15:24:59	BST	6422	197.90	LSE	1708039
10 November 2023	15:24:59	BST	6644	197.90	LSE	1708037
10 November 2023	15:25:01	BST	449	197.90	LSE	1708299
10 November 2023	15:25:03	BST	449	197.85	LSE	1708424
10 November 2023	15:25:03	BST	434	197.85	LSE	1708426
10 November 2023	15:25:03	BST	1688	197.85	LSE	1708422
10 November 2023	15:25:03	BST	1726	197.85	LSE	1708420
10 November 2023	15:25:03	BST	2300	197.85	LSE	1708418
10 November 2023	15:25:03	BST	6171	197.85	LSE	1708416
10 November 2023	15:25:03	BST	864	197.85	LSE	1708414
10 November 2023	15:25:03	BST	6359	197.85	LSE	1708412
10 November 2023	15:25:03	BST	5284	197.85	LSE	1708410

10 November 2023	15:25:23	BST	6046	197.75	LSE	1709381
10 November 2023	15:25:23	BST	6603	197.75	LSE	1709383
10 November 2023	15:26:20	BST	5570	197.90	LSE	1710787
10 November 2023	15:26:20	BST	6565	197.90	LSE	1710785
10 November 2023	15:26:20	BST	2141	197.90	LSE	1710783
10 November 2023	15:26:20	BST	4275	197.90	LSE	1710781
10 November 2023	15:26:56	BST	149	197.90	LSE	1711722
10 November 2023	15:26:56	BST	1755	197.90	LSE	1711720
10 November 2023	15:26:56	BST	151	197.90	LSE	1711718
10 November 2023	15:26:56	BST	1279	197.90	LSE	1711716
10 November 2023	15:27:01	BST	367	197.85	LSE	1711837
10 November 2023	15:27:01	BST	1688	197.80	LSE	1711835
10 November 2023	15:27:01	BST	1726	197.80	LSE	1711833
10 November 2023	15:27:01	BST	449	197.80	LSE	1711831
10 November 2023	15:27:01	BST	2100	197.80	LSE	1711829
10 November 2023	15:27:44	BST	449	197.70	LSE	1713315
10 November 2023	15:27:44	BST	1714	197.70	LSE	1713313
10 November 2023	15:27:44	BST	7025	197.70	LSE	1713311
10 November 2023	15:29:16	BST	449	197.65	LSE	1715407
10 November 2023	15:29:16	BST	6006	197.65	LSE	1715403
10 November 2023	15:29:16	BST	2831	197.65	LSE	1715401
10 November 2023	15:29:16	BST	3077	197.65	LSE	1715397
10 November 2023	15:30:18	BST	449	197.60	LSE	1716926
10 November 2023	15:30:18	BST	1688	197.60	LSE	1716924
10 November 2023	15:33:07	BST	1372	197.75	LSE	1720503
10 November 2023	15:33:07	BST	164	197.75	LSE	1720505
10 November 2023	15:34:54	BST	1472	197.85	LSE	1722805
10 November 2023	15:34:54	BST	1474	197.85	LSE	1722803
10 November 2023	15:34:54	BST	3141	197.85	LSE	1722801

10 November 2023	15:34:54	BST	3775	197.85	LSE	1722799
10 November 2023	15:34:54	BST	58	197.85	LSE	1722797
10 November 2023	15:34:54	BST	1175	197.85	LSE	1722795
10 November 2023	15:34:54	BST	1456	197.85	LSE	1722791
10 November 2023	15:35:16	BST	1149	197.85	LSE	1723271
10 November 2023	15:35:16	BST	333	197.85	LSE	1723269
10 November 2023	15:35:36	BST	449	197.90	LSE	1723689
10 November 2023	15:35:36	BST	449	197.90	LSE	1723686
10 November 2023	15:35:36	BST	449	197.90	LSE	1723684
10 November 2023	15:35:36	BST	2887	197.85	LSE	1723682
10 November 2023	15:35:54	BST	449	197.90	LSE	1724181
10 November 2023	15:35:56	BST	2963	197.85	LSE	1724232
10 November 2023	15:36:00	BST	449	197.85	LSE	1724344
10 November 2023	15:36:00	BST	6040	197.85	LSE	1724337
10 November 2023	15:36:00	BST	3428	197.85	LSE	1724330
10 November 2023	15:36:00	BST	2439	197.85	LSE	1724328
10 November 2023	15:36:00	BST	1219	197.85	LSE	1724332
10 November 2023	15:36:00	BST	2737	197.85	LSE	1724334
10 November 2023	15:36:01	BST	449	197.85	LSE	1724363
10 November 2023	15:36:31	BST	2384	197.80	LSE	1724991
10 November 2023	15:36:31	BST	3010	197.80	LSE	1724989
10 November 2023	15:38:24	BST	449	197.90	LSE	1727789
10 November 2023	15:39:07	BST	1507	197.90	LSE	1728830
10 November 2023	15:39:10	BST	5885	197.90	LSE	1728899
10 November 2023	15:39:10	BST	6600	197.90	LSE	1728901
10 November 2023	15:39:10	BST	4255	197.90	LSE	1728897
10 November 2023	15:39:20	BST	5363	197.85	LSE	1729294
10 November 2023	15:40:00	BST	1525	197.85	LSE	1730320
10 November 2023	15:40:00	BST	887	197.85	LSE	1730309

10 November 2023	15:41:25	BST	1630	197.85	LSE	1732427
10 November 2023	15:41:37	BST	893	197.85	LSE	1732654
10 November 2023	15:41:37	BST	6556	197.85	LSE	1732658
10 November 2023	15:41:37	BST	4141	197.85	LSE	1732660
10 November 2023	15:41:37	BST	5573	197.85	LSE	1732662
10 November 2023	15:41:37	BST	1512	197.85	LSE	1732649
10 November 2023	15:41:52	BST	4099	197.85	LSE	1733009
10 November 2023	15:41:52	BST	3551	197.85	LSE	1732918
10 November 2023	15:41:53	BST	2346	197.85	LSE	1733016
10 November 2023	15:42:47	BST	5845	197.85	LSE	1734286
10 November 2023	15:42:47	BST	3960	197.85	LSE	1734284
10 November 2023	15:42:47	BST	1586	197.85	LSE	1734282
10 November 2023	15:42:47	BST	50	197.85	LSE	1734279
10 November 2023	15:43:27	BST	4693	197.45	LSE	1735280
10 November 2023	15:43:27	BST	1575	197.45	LSE	1735278
10 November 2023	15:44:32	BST	1269	197.55	LSE	1736746
10 November 2023	15:45:07	BST	1395	197.60	LSE	1737599
10 November 2023	15:45:08	BST	4358	197.60	LSE	1737625
10 November 2023	15:48:26	BST	2285	197.55	LSE	1743667
10 November 2023	15:48:26	BST	1992	197.55	LSE	1743665
10 November 2023	15:48:26	BST	6554	197.55	LSE	1743663
10 November 2023	15:48:30	BST	322	197.55	LSE	1743834
10 November 2023	15:48:30	BST	1325	197.55	LSE	1743832
10 November 2023	15:48:35	BST	4328	197.55	LSE	1743937
10 November 2023	15:50:18	BST	6255	197.60	LSE	1746980
10 November 2023	15:51:26	BST	2534	197.75	LSE	1748320
10 November 2023	15:51:26	BST	1688	197.75	LSE	1748318
10 November 2023	15:54:04	BST	2632	197.90	LSE	1751715
10 November 2023	15:54:04	BST	449	197.90	LSE	1751713

10 November 2023	15:54:04	BST	1688	197.90	LSE	1751711
10 November 2023	15:54:04	BST	1600	197.90	LSE	1751709
10 November 2023	15:54:04	BST	44	197.90	LSE	1751699
10 November 2023	15:54:04	BST	5456	197.90	LSE	1751697
10 November 2023	15:54:04	BST	5546	197.90	LSE	1751701
10 November 2023	15:55:05	BST	2137	197.85	LSE	1753218
10 November 2023	15:55:05	BST	1184	197.85	LSE	1753216
10 November 2023	15:55:16	BST	1688	197.85	LSE	1753484
10 November 2023	15:55:16	BST	449	197.85	LSE	1753482
10 November 2023	15:56:58	BST	1688	197.70	LSE	1755610
10 November 2023	15:58:15	BST	716	197.85	LSE	1757094
10 November 2023	15:58:15	BST	1688	197.85	LSE	1757088
10 November 2023	15:58:15	BST	1726	197.85	LSE	1757086
10 November 2023	15:58:15	BST	449	197.85	LSE	1757090
10 November 2023	15:58:15	BST	1210	197.85	LSE	1757092
10 November 2023	15:58:17	BST	6174	197.80	LSE	1757110
10 November 2023	16:00:46	BST	208	197.80	LSE	1761719
10 November 2023	16:00:46	BST	1858	197.80	LSE	1761717
10 November 2023	16:00:46	BST	867	197.80	LSE	1761715
10 November 2023	16:00:58	BST	330	197.75	LSE	1762110
10 November 2023	16:00:58	BST	2670	197.75	LSE	1762108
10 November 2023	16:00:58	BST	2111	197.75	LSE	1762106
10 November 2023	16:00:58	BST	1726	197.75	LSE	1762104
10 November 2023	16:00:58	BST	2343	197.75	LSE	1762102
10 November 2023	16:01:03	BST	2111	197.75	LSE	1762334
10 November 2023	16:01:03	BST	1726	197.75	LSE	1762332
10 November 2023	16:01:46	BST	1887	197.85	LSE	1763317
10 November 2023	16:01:46	BST	30	197.85	LSE	1763315
10 November 2023	16:01:46	BST	469	197.85	LSE	1763319

10 November 2023	16:01:56	BST	467	197.85	LSE	1763532
10 November 2023	16:01:56	BST	3000	197.85	LSE	1763530
10 November 2023	16:01:59	BST	1457	197.85	LSE	1763578
10 November 2023	16:02:54	BST	2159	197.80	LSE	1764933
10 November 2023	16:03:06	BST	1599	197.80	LSE	1765201
10 November 2023	16:03:06	BST	2632	197.80	LSE	1765199
10 November 2023	16:03:38	BST	3000	197.85	LSE	1766070
10 November 2023	16:05:11	BST	3000	198.05	LSE	1769350
10 November 2023	16:05:11	BST	2159	198.05	LSE	1769348
10 November 2023	16:05:11	BST	3000	198.05	LSE	1769346
10 November 2023	16:05:11	BST	3000	198.05	LSE	1769344
10 November 2023	16:05:40	BST	5848	197.95	LSE	1770187
10 November 2023	16:08:13	BST	6027	198.15	LSE	1774526
10 November 2023	16:08:13	BST	5799	198.15	LSE	1774528
10 November 2023	16:08:23	BST	300	198.15	LSE	1774963
10 November 2023	16:08:23	BST	240	198.15	LSE	1774961
10 November 2023	16:08:51	BST	1079	198.15	LSE	1775833
10 November 2023	16:08:51	BST	2159	198.15	LSE	1775831
10 November 2023	16:08:51	BST	2111	198.15	LSE	1775829
10 November 2023	16:08:51	BST	5367	198.15	LSE	1775720
10 November 2023	16:08:51	BST	5468	198.15	LSE	1775716
10 November 2023	16:10:05	BST	1159	197.95	LSE	1777748
10 November 2023	16:10:05	BST	5809	197.95	LSE	1777746
10 November 2023	16:10:05	BST	449	197.95	LSE	1777744
10 November 2023	16:10:26	BST	449	197.95	LSE	1778360
10 November 2023	16:10:26	BST	2111	197.95	LSE	1778362
10 November 2023	16:10:26	BST	1275	197.95	LSE	1778366
10 November 2023	16:10:26	BST	2159	197.95	LSE	1778364
10 November 2023	16:12:15	BST	5584	197.90	LSE	1781476

10 November 2023	16:12:30	BST	6303	197.85	LSE	1781953
10 November 2023	16:12:30	BST	1544	197.90	LSE	1781877
10 November 2023	16:12:30	BST	2111	197.90	LSE	1781875
10 November 2023	16:12:30	BST	2159	197.90	LSE	1781873
10 November 2023	16:12:30	BST	449	197.90	LSE	1781871
10 November 2023	16:12:30	BST	317	197.90	LSE	1781867
10 November 2023	16:12:30	BST	2707	197.90	LSE	1781865
10 November 2023	16:12:30	BST	2159	197.90	LSE	1781863
10 November 2023	16:12:30	BST	2111	197.90	LSE	1781861
10 November 2023	16:12:30	BST	1548	197.90	LSE	1781859
10 November 2023	16:13:17	BST	1144	197.80	LSE	1783029
10 November 2023	16:13:17	BST	449	197.80	LSE	1783027
10 November 2023	16:13:17	BST	2159	197.80	LSE	1783025
10 November 2023	16:13:17	BST	1662	197.80	LSE	1783023
10 November 2023	16:14:04	BST	3532	197.75	LSE	1784146
10 November 2023	16:14:04	BST	2524	197.75	LSE	1784144
10 November 2023	16:15:14	BST	828	197.80	LSE	1786258
10 November 2023	16:15:14	BST	4800	197.80	LSE	1786256
10 November 2023	16:15:28	BST	449	197.75	LSE	1786691
10 November 2023	16:15:40	BST	2827	197.70	LSE	1786983
10 November 2023	16:15:40	BST	681	197.70	LSE	1786981
10 November 2023	16:15:40	BST	2206	197.70	LSE	1786979
10 November 2023	16:17:07	BST	2626	197.75	LSE	1789976
10 November 2023	16:17:07	BST	6113	197.75	LSE	1789974
10 November 2023	16:17:07	BST	3895	197.75	LSE	1789972
10 November 2023	16:17:07	BST	6612	197.75	LSE	1789970
10 November 2023	16:19:43	BST	890	197.65	LSE	1794070
10 November 2023	16:19:43	BST	7310	197.65	LSE	1794068
10 November 2023	16:19:56	BST	1316	197.65	LSE	1794481

10 November 2023	16:19:56	BST	2111	197.65	LSE	1794479
10 November 2023	16:19:56	BST	2159	197.65	LSE	1794477
10 November 2023	16:21:31	BST	1889	197.55	LSE	1796929
10 November 2023	16:21:31	BST	449	197.55	LSE	1796927
10 November 2023	16:21:31	BST	1419	197.55	LSE	1796922
10 November 2023	16:21:31	BST	2111	197.55	LSE	1796924
10 November 2023	16:21:40	BST	6561	197.55	LSE	1797121
10 November 2023	16:24:00	BST	1491	197.70	LSE	1800523
10 November 2023	16:24:00	BST	6222	197.70	LSE	1800521
10 November 2023	16:24:00	BST	45	197.70	LSE	1800519
10 November 2023	16:24:00	BST	4891	197.70	LSE	1800515
10 November 2023	16:24:00	BST	46	197.70	LSE	1800513
10 November 2023	16:24:00	BST	23	197.70	LSE	1800517
10 November 2023	16:24:00	BST	5500	197.70	LSE	1800509
10 November 2023	16:25:01	BST	1800	197.80	LSE	1802253
10 November 2023	16:25:01	BST	6631	197.80	LSE	1802251
10 November 2023	16:25:24	BST	6469	197.75	LSE	1802862
10 November 2023	16:25:25	BST	2970	197.75	LSE	1802897
10 November 2023	16:26:16	BST	463	197.65	LSE	1804223
10 November 2023	16:26:16	BST	2396	197.65	LSE	1804221
10 November 2023	16:26:16	BST	449	197.65	LSE	1804219
10 November 2023	16:26:52	BST	6024	197.65	LSE	1805014
10 November 2023	16:26:52	BST	2564	197.65	LSE	1805012
10 November 2023	16:26:52	BST	449	197.65	LSE	1805010
10 November 2023	16:26:52	BST	2159	197.65	LSE	1805008
10 November 2023	16:26:52	BST	1289	197.65	LSE	1804990
10 November 2023	16:26:52	BST	4289	197.65	LSE	1804988
10 November 2023	16:28:05	BST	6086	197.55	LSE	1807577
10 November 2023	16:28:05	BST	7654	197.55	LSE	1807575

10 November 2023	16:28:20	BST	449	197.55	LSE	1808023
10 November 2023	16:28:20	BST	3228	197.55	LSE	1808025
10 November 2023	16:29:21	BST	1044	197.55	LSE	1809354
10 November 2023	16:29:21	BST	948	197.55	LSE	1809348
10 November 2023	16:29:21	BST	449	197.55	LSE	1809346
10 November 2023	16:29:21	BST	3209	197.55	LSE	1809352
10 November 2023	16:29:21	BST	4	197.55	LSE	1809350