

NatWest Group plc

13 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
13 November 2023	1,201,106	198.20	195.50	196.5451	LSE
13 November 2023	307,211	198.10	195.95	196.5516	CHIX
13 November 2023	751,771	197.90	195.70	196.4827	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 8,816,958,111 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
13 November 2023	08:07:12	BST	9467	197.90	BATE	1264002
13 November 2023	08:21:27	BST	9637	197.85	BATE	1274793
13 November 2023	08:32:25	BST	9134	197.25	BATE	1282277
13 November 2023	08:48:11	BST	1644	196.75	BATE	1295671
13 November 2023	08:48:59	BST	1268	196.75	BATE	1296223
13 November 2023	08:48:59	BST	6000	196.75	BATE	1296221
13 November 2023	08:51:48	BST	9582	196.80	BATE	1298417
13 November 2023	09:03:07	BST	463	197.25	BATE	1307492
13 November 2023	09:04:53	BST	1603	197.25	BATE	1308885
13 November 2023	09:05:25	BST	6000	197.25	BATE	1309215
13 November 2023	09:05:25	BST	258	197.25	BATE	1309217

13 November 2023	09:06:32	BST	1022	196.95	BATE	1310134
13 November 2023	09:06:42	BST	2140	196.95	BATE	1310277
13 November 2023	09:07:50	BST	306	196.95	BATE	1311182
13 November 2023	09:08:32	BST	724	197.00	BATE	1311787
13 November 2023	09:10:52	BST	1404	197.00	BATE	1314320
13 November 2023	09:11:00	BST	285	197.00	BATE	1314411
13 November 2023	09:11:54	BST	6914	197.00	BATE	1315103
13 November 2023	09:19:16	BST	30	196.45	BATE	1321983
13 November 2023	09:19:16	BST	3329	196.45	BATE	1321985
13 November 2023	09:19:16	BST	306	196.45	BATE	1321981
13 November 2023	09:19:16	BST	2329	196.45	BATE	1321979
13 November 2023	09:19:16	BST	247	196.45	BATE	1321977
13 November 2023	09:19:16	BST	2216	196.45	BATE	1321975
13 November 2023	09:19:16	BST	2197	196.45	BATE	1321973
13 November 2023	09:19:16	BST	977	196.45	BATE	1321971
13 November 2023	09:19:16	BST	1094	196.45	BATE	1321969
13 November 2023	09:33:59	BST	3524	196.55	BATE	1333096
13 November 2023	09:33:59	BST	4742	196.55	BATE	1333094
13 November 2023	09:38:25	BST	361	196.75	BATE	1336271
13 November 2023	09:38:42	BST	306	196.80	BATE	1336448
13 November 2023	09:38:42	BST	912	196.80	BATE	1336446
13 November 2023	09:38:43	BST	8929	196.75	BATE	1336463
13 November 2023	09:38:43	BST	91	196.75	BATE	1336465
13 November 2023	09:40:44	BST	3682	196.70	BATE	1339325
13 November 2023	09:40:44	BST	4659	196.70	BATE	1339323
13 November 2023	09:53:46	BST	1807	196.95	BATE	1347856
13 November 2023	09:53:46	BST	6836	196.95	BATE	1347860
13 November 2023	09:59:10	BST	1962	196.80	BATE	1351278
13 November 2023	09:59:10	BST	1364	196.80	BATE	1351276

13 November 2023	09:59:10	BST	6000	196.80	BATE	1351274
13 November 2023	10:05:59	BST	8559	195.90	BATE	1356917
13 November 2023	10:16:33	BST	6000	196.45	BATE	1363994
13 November 2023	10:16:33	BST	361	196.45	BATE	1363998
13 November 2023	10:16:33	BST	1282	196.45	BATE	1364008
13 November 2023	10:16:33	BST	2293	196.45	BATE	1364002
13 November 2023	10:16:33	BST	2204	196.45	BATE	1364004
13 November 2023	10:16:33	BST	4357	196.45	BATE	1364006
13 November 2023	10:34:00	BST	5643	196.50	BATE	1374837
13 November 2023	10:34:00	BST	2800	196.50	BATE	1374835
13 November 2023	10:34:00	BST	3200	196.50	BATE	1374833
13 November 2023	10:34:00	BST	6000	196.50	BATE	1374831
13 November 2023	10:48:44	BST	9658	196.30	BATE	1384003
13 November 2023	10:53:11	BST	6000	196.20	BATE	1386605
13 November 2023	10:53:11	BST	3334	196.20	BATE	1386607
13 November 2023	11:03:30	BST	4781	196.35	BATE	1393772
13 November 2023	11:03:30	BST	3699	196.35	BATE	1393768
13 November 2023	11:14:29	BST	5428	195.95	BATE	1400219
13 November 2023	11:14:29	BST	3955	195.95	BATE	1400217
13 November 2023	11:20:00	BST	389	195.75	BATE	1403437
13 November 2023	11:20:59	BST	9045	195.75	BATE	1403867
13 November 2023	11:20:59	BST	68	195.75	BATE	1403865
13 November 2023	11:36:08	BST	2681	195.75	BATE	1413039
13 November 2023	11:36:08	BST	6000	195.75	BATE	1413035
13 November 2023	11:36:08	BST	3319	195.75	BATE	1413037
13 November 2023	11:36:08	BST	6000	195.75	BATE	1413041
13 November 2023	11:36:08	BST	275	195.75	BATE	1413043
13 November 2023	11:38:13	BST	6131	195.70	BATE	1414376
13 November 2023	11:38:13	BST	1917	195.70	BATE	1414374

13 November 2023	11:38:13	BST	120	195.70	BATE	1414372
13 November 2023	11:56:25	BST	458	196.15	BATE	1425116
13 November 2023	11:59:27	BST	306	196.35	BATE	1427002
13 November 2023	11:59:48	BST	2758	196.25	BATE	1427362
13 November 2023	12:00:28	BST	2840	196.35	BATE	1427863
13 November 2023	12:00:28	BST	5240	196.35	BATE	1427861
13 November 2023	12:02:34	BST	2257	196.40	BATE	1429071
13 November 2023	12:02:51	BST	2637	196.40	BATE	1429326
13 November 2023	12:02:51	BST	301	196.40	BATE	1429322
13 November 2023	12:02:51	BST	2120	196.40	BATE	1429320
13 November 2023	12:02:51	BST	1143	196.40	BATE	1429324
13 November 2023	12:08:05	BST	776	196.15	BATE	1432074
13 November 2023	12:08:05	BST	3734	196.15	BATE	1432072
13 November 2023	12:08:05	BST	3740	196.15	BATE	1432070
13 November 2023	12:19:13	BST	4895	196.00	BATE	1438464
13 November 2023	12:23:47	BST	4246	196.00	BATE	1441189
13 November 2023	12:23:47	BST	4454	196.00	BATE	1441187
13 November 2023	12:23:47	BST	9615	196.00	BATE	1441185
13 November 2023	12:23:47	BST	3607	196.00	BATE	1441183
13 November 2023	12:26:34	BST	4287	196.05	BATE	1443122
13 November 2023	12:26:34	BST	4011	196.05	BATE	1443120
13 November 2023	12:33:44	BST	82	196.00	BATE	1448814
13 November 2023	12:35:16	BST	6000	196.00	BATE	1449673
13 November 2023	12:35:16	BST	3354	196.00	BATE	1449675
13 November 2023	12:44:45	BST	1825	196.50	BATE	1455428
13 November 2023	12:44:45	BST	6975	196.50	BATE	1455426
13 November 2023	12:49:02	BST	2031	196.35	BATE	1458030
13 November 2023	12:49:02	BST	6000	196.35	BATE	1458028
13 November 2023	13:06:09	BST	5754	196.35	BATE	1469795

13 November 2023	13:08:27	BST	9512	196.35	BATE	1470986
13 November 2023	13:08:27	BST	8224	196.35	BATE	1470984
13 November 2023	13:27:32	BST	1736	196.20	BATE	1485359
13 November 2023	13:28:30	BST	1	196.20	BATE	1486046
13 November 2023	13:29:01	BST	1549	196.20	BATE	1486402
13 November 2023	13:29:49	BST	567	196.20	BATE	1487101
13 November 2023	13:29:49	BST	5300	196.20	BATE	1487099
13 November 2023	13:29:49	BST	7094	196.20	BATE	1487103
13 November 2023	13:29:49	BST	700	196.20	BATE	1487105
13 November 2023	13:29:58	BST	7885	196.00	BATE	1487264
13 November 2023	13:35:59	BST	1913	196.05	BATE	1492089
13 November 2023	13:35:59	BST	1997	196.05	BATE	1492087
13 November 2023	13:36:14	BST	5637	196.05	BATE	1492416
13 November 2023	13:39:43	BST	919	196.10	BATE	1495076
13 November 2023	13:39:45	BST	4475	196.05	BATE	1495113
13 November 2023	13:39:45	BST	4752	196.05	BATE	1495111
13 November 2023	13:47:20	BST	118	196.00	BATE	1501308
13 November 2023	13:47:20	BST	302	196.00	BATE	1501304
13 November 2023	13:47:20	BST	8957	196.00	BATE	1501300
13 November 2023	13:54:03	BST	1761	196.00	BATE	1507419
13 November 2023	13:56:07	BST	2880	196.20	BATE	1509503
13 November 2023	13:56:07	BST	5115	196.20	BATE	1509501
13 November 2023	13:57:50	BST	2380	196.20	BATE	1511122
13 November 2023	13:58:00	BST	20	196.20	BATE	1511197
13 November 2023	14:03:05	BST	8975	196.30	BATE	1515870
13 November 2023	14:03:05	BST	3675	196.30	BATE	1515868
13 November 2023	14:03:05	BST	4359	196.30	BATE	1515866
13 November 2023	14:23:11	BST	171	196.05	BATE	1536071
13 November 2023	14:23:11	BST	167	196.05	BATE	1536063

13 November 2023	14:23:11	BST	5	196.05	BATE	1536061
13 November 2023	14:26:29	BST	800	196.05	BATE	1539470
13 November 2023	14:26:29	BST	952	196.05	BATE	1539468
13 November 2023	14:29:05	BST	306	196.35	BATE	1542849
13 November 2023	14:30:16	BST	10982	196.50	BATE	1548456
13 November 2023	14:30:16	BST	8362	196.50	BATE	1548454
13 November 2023	14:31:09	BST	8337	196.55	BATE	1550813
13 November 2023	14:31:09	BST	9445	196.55	BATE	1550809
13 November 2023	14:33:04	BST	3308	196.70	BATE	1554297
13 November 2023	14:33:04	BST	4663	196.70	BATE	1554295
13 November 2023	14:38:46	BST	30	196.45	BATE	1564070
13 November 2023	14:38:47	BST	8156	196.45	BATE	1564093
13 November 2023	14:38:47	BST	6346	196.45	BATE	1564091
13 November 2023	14:38:47	BST	1606	196.45	BATE	1564088
13 November 2023	14:44:49	BST	5256	196.65	BATE	1575547
13 November 2023	14:44:49	BST	351	196.65	BATE	1575545
13 November 2023	14:44:49	BST	1461	196.65	BATE	1575543
13 November 2023	14:44:49	BST	1623	196.65	BATE	1575541
13 November 2023	14:44:49	BST	8781	196.65	BATE	1575549
13 November 2023	14:50:33	BST	5520	196.85	BATE	1586942
13 November 2023	14:50:33	BST	3697	196.85	BATE	1586940
13 November 2023	14:53:49	BST	8586	196.80	BATE	1592266
13 November 2023	14:53:49	BST	677	196.80	BATE	1592264
13 November 2023	14:59:52	BST	4512	196.90	BATE	1603054
13 November 2023	14:59:52	BST	3689	196.90	BATE	1603058
13 November 2023	15:05:14	BST	8455	196.80	BATE	1613365
13 November 2023	15:05:14	BST	1782	196.80	BATE	1613361
13 November 2023	15:05:14	BST	1332	196.80	BATE	1613359
13 November 2023	15:05:14	BST	5377	196.80	BATE	1613363

13 November 2023	15:10:44	BST	8890	196.50	BATE	1621945
13 November 2023	15:12:55	BST	6000	196.40	BATE	1624976
13 November 2023	15:12:55	BST	3232	196.40	BATE	1624978
13 November 2023	15:17:31	BST	36	196.30	BATE	1631425
13 November 2023	15:17:31	BST	5857	196.30	BATE	1631423
13 November 2023	15:17:31	BST	2867	196.30	BATE	1631421
13 November 2023	15:28:28	BST	8998	196.80	BATE	1647061
13 November 2023	15:28:28	BST	8957	196.80	BATE	1647059
13 November 2023	15:36:06	BST	917	196.85	BATE	1657794
13 November 2023	15:36:06	BST	917	196.85	BATE	1657790
13 November 2023	15:36:06	BST	917	196.80	BATE	1657788
13 November 2023	15:36:06	BST	11	196.85	BATE	1657792
13 November 2023	15:36:06	BST	8263	196.80	BATE	1657782
13 November 2023	15:36:50	BST	2954	196.80	BATE	1658644
13 November 2023	15:36:50	BST	6000	196.80	BATE	1658642
13 November 2023	15:41:57	BST	4740	196.95	BATE	1665582
13 November 2023	15:41:57	BST	3458	196.95	BATE	1665584
13 November 2023	15:44:17	BST	3288	196.75	BATE	1668417
13 November 2023	15:44:17	BST	2790	196.75	BATE	1668415
13 November 2023	15:44:17	BST	1828	196.75	BATE	1668413
13 November 2023	15:51:41	BST	8675	196.50	BATE	1678817
13 November 2023	15:54:59	BST	8473	196.50	BATE	1683642
13 November 2023	15:56:02	BST	57	196.35	BATE	1685224
13 November 2023	15:56:02	BST	8082	196.35	BATE	1685222
13 November 2023	16:02:19	BST	7709	196.30	BATE	1694752
13 November 2023	16:02:19	BST	9166	196.35	BATE	1694746
13 November 2023	16:02:20	BST	151	196.30	BATE	1694776
13 November 2023	16:10:37	BST	9611	196.35	BATE	1706694
13 November 2023	16:10:52	BST	2	196.35	BATE	1706997

13 November 2023	16:10:54	BST	4	196.35	BATE	1707019
13 November 2023	16:10:54	BST	512	196.35	BATE	1707017
13 November 2023	16:11:46	BST	1997	196.40	BATE	1708380
13 November 2023	16:11:47	BST	6784	196.40	BATE	1708400
13 November 2023	16:15:50	BST	8242	196.40	BATE	1715557
13 November 2023	16:19:03	BST	9350	196.55	BATE	1720764
13 November 2023	16:23:56	BST	7844	196.65	BATE	1728890
13 November 2023	16:26:08	BST	8129	196.75	BATE	1732291
13 November 2023	16:26:08	BST	9526	196.75	BATE	1732289
13 November 2023	16:28:11	BST	4303	196.85	BATE	1735339
13 November 2023	08:02:42	BST	9039	198.10	CHIX	1260467
13 November 2023	08:21:27	BST	7782	197.85	CHIX	1274791
13 November 2023	08:38:07	BST	7039	197.00	CHIX	1287261
13 November 2023	08:38:07	BST	1904	197.00	CHIX	1287259
13 November 2023	09:03:48	BST	4991	197.35	CHIX	1308095
13 November 2023	09:03:48	BST	3399	197.35	CHIX	1308093
13 November 2023	09:11:54	BST	2624	196.95	CHIX	1315114
13 November 2023	09:11:55	BST	1486	196.95	CHIX	1315119
13 November 2023	09:12:03	BST	1057	196.95	CHIX	1315226
13 November 2023	09:12:03	BST	2198	196.95	CHIX	1315224
13 November 2023	09:24:16	BST	1034	196.45	CHIX	1326063
13 November 2023	09:24:16	BST	6000	196.45	CHIX	1326061
13 November 2023	09:24:16	BST	1278	196.45	CHIX	1326057
13 November 2023	09:53:46	BST	8369	196.95	CHIX	1347858
13 November 2023	10:15:59	BST	2080	196.45	CHIX	1363352
13 November 2023	10:16:33	BST	8195	196.45	CHIX	1364000
13 November 2023	10:16:33	BST	699	196.45	CHIX	1363996
13 November 2023	10:34:00	BST	332	196.45	CHIX	1374842
13 November 2023	10:34:00	BST	6288	196.45	CHIX	1374840

13 November 2023	10:48:44	BST	3110	196.35	CHIX	1383986
13 November 2023	10:48:44	BST	4985	196.35	CHIX	1383984
13 November 2023	11:14:25	BST	1499	195.95	CHIX	1400183
13 November 2023	11:14:29	BST	6704	195.95	CHIX	1400215
13 November 2023	11:42:43	BST	3420	195.95	CHIX	1416830
13 November 2023	11:42:43	BST	3603	195.95	CHIX	1416828
13 November 2023	11:46:21	BST	20	196.00	CHIX	1418804
13 November 2023	11:47:25	BST	7690	196.00	CHIX	1419491
13 November 2023	11:47:25	BST	171	196.00	CHIX	1419489
13 November 2023	11:52:11	BST	8450	195.95	CHIX	1422259
13 November 2023	12:16:51	BST	7817	196.20	CHIX	1437005
13 November 2023	12:44:45	BST	8171	196.45	CHIX	1455430
13 November 2023	12:53:20	BST	6721	196.20	CHIX	1460397
13 November 2023	13:17:42	BST	5519	196.25	CHIX	1477565
13 November 2023	13:17:42	BST	1604	196.25	CHIX	1477563
13 November 2023	13:17:42	BST	648	196.25	CHIX	1477561
13 November 2023	13:17:42	BST	899	196.25	CHIX	1477559
13 November 2023	13:36:33	BST	130	195.95	CHIX	1492649
13 November 2023	13:36:34	BST	100	195.95	CHIX	1492655
13 November 2023	13:36:34	BST	1	195.95	CHIX	1492653
13 November 2023	13:36:54	BST	100	195.95	CHIX	1492963
13 November 2023	13:36:54	BST	1682	195.95	CHIX	1492961
13 November 2023	13:37:53	BST	4110	195.95	CHIX	1493750
13 November 2023	13:43:11	BST	306	196.10	CHIX	1497737
13 November 2023	13:43:15	BST	306	196.05	CHIX	1497765
13 November 2023	13:43:15	BST	306	196.05	CHIX	1497763
13 November 2023	13:45:03	BST	166	196.10	CHIX	1499224
13 November 2023	13:47:13	BST	1700	196.10	CHIX	1501113
13 November 2023	13:47:20	BST	2119	196.00	CHIX	1501310

13 November 2023	13:47:20	BST	2386	196.00	CHIX	1501306
13 November 2023	13:47:20	BST	3518	196.00	CHIX	1501302
13 November 2023	13:47:21	BST	1620	195.95	CHIX	1501319
13 November 2023	13:47:21	BST	5047	195.95	CHIX	1501317
13 November 2023	13:47:21	BST	7971	195.95	CHIX	1501321
13 November 2023	13:53:16	BST	6370	196.05	CHIX	1507026
13 November 2023	14:15:29	BST	2465	196.15	CHIX	1527310
13 November 2023	14:15:29	BST	6917	196.15	CHIX	1527308
13 November 2023	14:31:09	BST	968	196.55	CHIX	1550811
13 November 2023	14:31:09	BST	100	196.55	CHIX	1550807
13 November 2023	14:31:09	BST	8362	196.55	CHIX	1550805
13 November 2023	14:33:02	BST	2069	196.75	CHIX	1554245
13 November 2023	14:33:02	BST	4486	196.75	CHIX	1554243
13 November 2023	14:44:49	BST	1991	196.70	CHIX	1575533
13 November 2023	14:44:49	BST	7342	196.70	CHIX	1575531
13 November 2023	14:59:52	BST	853	196.95	CHIX	1603076
13 November 2023	14:59:52	BST	1200	196.95	CHIX	1603074
13 November 2023	14:59:52	BST	912	196.90	CHIX	1603066
13 November 2023	14:59:52	BST	2600	196.90	CHIX	1603064
13 November 2023	14:59:52	BST	1700	196.95	CHIX	1603072
13 November 2023	14:59:52	BST	447	196.90	CHIX	1603068
13 November 2023	14:59:52	BST	912	196.95	CHIX	1603070
13 November 2023	14:59:52	BST	9523	196.90	CHIX	1603052
13 November 2023	14:59:52	BST	2093	196.90	CHIX	1603056
13 November 2023	14:59:52	BST	4471	196.90	CHIX	1603062
13 November 2023	15:28:28	BST	9027	196.75	CHIX	1647063
13 November 2023	15:36:06	BST	6261	196.80	CHIX	1657784
13 November 2023	15:43:48	BST	9307	196.80	CHIX	1667821
13 November 2023	16:02:19	BST	6617	196.35	CHIX	1694750

13 November 2023	16:02:19	BST	8138	196.35	CHIX	1694744
13 November 2023	16:13:09	BST	8066	196.45	CHIX	1710581
13 November 2023	16:22:42	BST	116	196.70	CHIX	1727008
13 November 2023	16:22:43	BST	912	196.70	CHIX	1727020
13 November 2023	16:23:05	BST	3912	196.65	CHIX	1727560
13 November 2023	16:23:05	BST	4842	196.65	CHIX	1727558
13 November 2023	16:25:25	BST	324	196.70	CHIX	1731335
13 November 2023	16:25:25	BST	248	196.70	CHIX	1731331
13 November 2023	16:25:25	BST	323	196.70	CHIX	1731338
13 November 2023	16:25:25	BST	333	196.70	CHIX	1731340
13 November 2023	16:26:08	BST	321	196.75	CHIX	1732297
13 November 2023	16:26:08	BST	4290	196.75	CHIX	1732293
13 November 2023	08:02:41	BST	180	198.20	LSE	1260446
13 November 2023	08:02:42	BST	3895	198.20	LSE	1260469
13 November 2023	08:02:42	BST	92	198.20	LSE	1260465
13 November 2023	08:02:42	BST	273	198.20	LSE	1260454
13 November 2023	08:03:37	BST	5047	198.00	LSE	1261129
13 November 2023	08:03:40	BST	4739	197.80	LSE	1261171
13 November 2023	08:05:50	BST	5209	197.85	LSE	1262586
13 November 2023	08:07:12	BST	5009	197.85	LSE	1264000
13 November 2023	08:09:09	BST	4704	197.35	LSE	1266866
13 November 2023	08:10:53	BST	5458	197.45	LSE	1268245
13 November 2023	08:13:00	BST	5280	197.85	LSE	1269706
13 November 2023	08:15:36	BST	5352	197.80	LSE	1271217
13 November 2023	08:16:50	BST	4898	197.65	LSE	1271959
13 November 2023	08:21:21	BST	4882	197.90	LSE	1274735
13 November 2023	08:21:27	BST	5229	197.80	LSE	1274795
13 November 2023	08:24:41	BST	1694	197.60	LSE	1276535
13 November 2023	08:24:41	BST	3412	197.60	LSE	1276533

13 November 2023	08:27:32	BST	4890	197.65	LSE	1278604
13 November 2023	08:29:30	BST	5321	197.45	LSE	1279836
13 November 2023	08:32:23	BST	4629	197.30	LSE	1282267
13 November 2023	08:36:27	BST	4852	197.10	LSE	1285472
13 November 2023	08:38:06	BST	3086	197.05	LSE	1287247
13 November 2023	08:38:06	BST	1772	197.05	LSE	1287245
13 November 2023	08:40:02	BST	4027	197.20	LSE	1288748
13 November 2023	08:40:02	BST	639	197.20	LSE	1288746
13 November 2023	08:43:36	BST	3013	196.90	LSE	1291568
13 November 2023	08:43:36	BST	1819	196.90	LSE	1291570
13 November 2023	08:47:05	BST	5310	196.80	LSE	1294750
13 November 2023	08:50:52	BST	4200	196.85	LSE	1297683
13 November 2023	08:50:52	BST	899	196.85	LSE	1297681
13 November 2023	08:51:48	BST	5293	196.80	LSE	1298419
13 November 2023	08:52:54	BST	1197	196.75	LSE	1299240
13 November 2023	08:53:40	BST	4305	196.75	LSE	1299724
13 November 2023	08:57:58	BST	265	196.60	LSE	1303051
13 November 2023	08:59:48	BST	1444	196.70	LSE	1304491
13 November 2023	08:59:55	BST	1456	196.70	LSE	1304593
13 November 2023	09:03:48	BST	5255	197.30	LSE	1308097
13 November 2023	09:05:25	BST	5061	197.30	LSE	1309208
13 November 2023	09:05:27	BST	4601	197.20	LSE	1309234
13 November 2023	09:11:00	BST	3494	197.00	LSE	1314415
13 November 2023	09:11:00	BST	1370	197.00	LSE	1314413
13 November 2023	09:12:03	BST	1666	196.90	LSE	1315228
13 November 2023	09:12:33	BST	4140	196.90	LSE	1315575
13 November 2023	09:12:33	BST	1075	196.90	LSE	1315573
13 November 2023	09:12:33	BST	4689	196.90	LSE	1315571
13 November 2023	09:12:33	BST	3689	196.90	LSE	1315569

13 November 2023	09:12:33	BST	109	196.90	LSE	1315567
13 November 2023	09:15:23	BST	2618	196.90	LSE	1318532
13 November 2023	09:15:23	BST	2449	196.90	LSE	1318534
13 November 2023	09:17:16	BST	1184	196.60	LSE	1319998
13 November 2023	09:17:16	BST	3288	196.60	LSE	1319996
13 November 2023	09:20:19	BST	772	196.35	LSE	1323041
13 November 2023	09:20:19	BST	4069	196.35	LSE	1323039
13 November 2023	09:24:16	BST	5400	196.45	LSE	1326059
13 November 2023	09:24:16	BST	5425	196.50	LSE	1326055
13 November 2023	09:29:54	BST	4313	196.45	LSE	1330383
13 November 2023	09:29:54	BST	449	196.45	LSE	1330381
13 November 2023	09:31:22	BST	4917	196.35	LSE	1331328
13 November 2023	09:33:59	BST	1675	196.55	LSE	1333100
13 November 2023	09:33:59	BST	449	196.55	LSE	1333098
13 November 2023	09:38:13	BST	351	196.75	LSE	1336174
13 November 2023	09:38:13	BST	4183	196.75	LSE	1336172
13 November 2023	09:39:02	BST	4550	196.70	LSE	1336662
13 November 2023	09:40:41	BST	5497	196.75	LSE	1339299
13 November 2023	09:45:22	BST	4719	196.90	LSE	1341962
13 November 2023	09:47:59	BST	5391	196.80	LSE	1343751
13 November 2023	09:53:46	BST	5236	197.00	LSE	1347849
13 November 2023	09:59:10	BST	449	196.75	LSE	1351282
13 November 2023	09:59:10	BST	5013	196.75	LSE	1351284
13 November 2023	09:59:10	BST	5510	196.80	LSE	1351280
13 November 2023	10:02:30	BST	5045	196.20	LSE	1354022
13 November 2023	10:05:59	BST	1992	195.90	LSE	1356921
13 November 2023	10:05:59	BST	3333	195.90	LSE	1356919
13 November 2023	10:15:11	BST	1833	196.30	LSE	1362782
13 November 2023	10:15:11	BST	3608	196.30	LSE	1362784

13 November 2023	10:16:33	BST	5830	196.45	LSE	1364010
13 November 2023	10:16:55	BST	2	196.30	LSE	1364206
13 November 2023	10:16:55	BST	4518	196.30	LSE	1364204
13 November 2023	10:18:01	BST	4655	196.15	LSE	1364799
13 November 2023	10:25:34	BST	3464	196.30	LSE	1368977
13 November 2023	10:25:34	BST	1447	196.30	LSE	1368975
13 November 2023	10:25:56	BST	1317	196.25	LSE	1369144
13 November 2023	10:30:24	BST	602	196.45	LSE	1372257
13 November 2023	10:30:24	BST	449	196.45	LSE	1372251
13 November 2023	10:30:24	BST	2100	196.45	LSE	1372249
13 November 2023	10:30:24	BST	1811	196.45	LSE	1372253
13 November 2023	10:30:24	BST	4564	196.45	LSE	1372247
13 November 2023	10:30:24	BST	4906	196.45	LSE	1372245
13 November 2023	10:35:24	BST	4588	196.35	LSE	1375686
13 November 2023	10:43:59	BST	187	196.25	LSE	1380741
13 November 2023	10:43:59	BST	5116	196.25	LSE	1380743
13 November 2023	10:48:44	BST	5512	196.30	LSE	1384009
13 November 2023	10:48:44	BST	2253	196.30	LSE	1384007
13 November 2023	10:48:44	BST	3213	196.30	LSE	1384005
13 November 2023	10:50:50	BST	449	196.25	LSE	1385338
13 November 2023	10:51:36	BST	255	196.30	LSE	1385706
13 November 2023	10:53:11	BST	1675	196.20	LSE	1386609
13 November 2023	10:53:11	BST	449	196.20	LSE	1386611
13 November 2023	10:59:34	BST	5078	196.60	LSE	1390990
13 November 2023	10:59:34	BST	4546	196.60	LSE	1390988
13 November 2023	11:01:10	BST	4931	196.50	LSE	1392199
13 November 2023	11:03:30	BST	621	196.35	LSE	1393774
13 November 2023	11:03:30	BST	4737	196.35	LSE	1393770
13 November 2023	11:04:30	BST	4603	196.25	LSE	1394320

13 November 2023	11:08:10	BST	4827	196.20	LSE	1396516
13 November 2023	11:14:25	BST	5191	195.95	LSE	1400185
13 November 2023	11:19:41	BST	4855	195.80	LSE	1403213
13 November 2023	11:20:59	BST	1274	195.70	LSE	1403869
13 November 2023	11:21:05	BST	1011	195.70	LSE	1403961
13 November 2023	11:21:05	BST	3055	195.70	LSE	1403963
13 November 2023	11:28:17	BST	3370	195.85	LSE	1408035
13 November 2023	11:28:17	BST	1676	195.85	LSE	1408033
13 November 2023	11:29:33	BST	4664	195.85	LSE	1408945
13 November 2023	11:30:56	BST	5334	195.80	LSE	1409955
13 November 2023	11:36:08	BST	2884	195.75	LSE	1413045
13 November 2023	11:36:08	BST	1762	195.75	LSE	1413015
13 November 2023	11:37:16	BST	4296	195.50	LSE	1413797
13 November 2023	11:37:16	BST	565	195.50	LSE	1413795
13 November 2023	11:43:33	BST	4908	195.90	LSE	1417256
13 November 2023	11:43:33	BST	3559	195.90	LSE	1417258
13 November 2023	11:43:33	BST	211	195.90	LSE	1417252
13 November 2023	11:43:33	BST	1092	195.90	LSE	1417254
13 November 2023	11:47:25	BST	4657	195.95	LSE	1419493
13 November 2023	11:49:45	BST	4758	195.90	LSE	1420914
13 November 2023	11:51:49	BST	4799	196.00	LSE	1422041
13 November 2023	11:59:27	BST	5141	196.35	LSE	1426998
13 November 2023	11:59:27	BST	4942	196.35	LSE	1427000
13 November 2023	12:02:31	BST	4593	196.45	LSE	1429037
13 November 2023	12:04:06	BST	5420	196.45	LSE	1430225
13 November 2023	12:08:17	BST	5376	196.10	LSE	1432212
13 November 2023	12:10:25	BST	335	196.15	LSE	1433193
13 November 2023	12:10:31	BST	4196	196.15	LSE	1433226
13 November 2023	12:16:51	BST	5360	196.20	LSE	1437007

13 November 2023	12:17:53	BST	126	196.10	LSE	1437719
13 November 2023	12:17:53	BST	4704	196.10	LSE	1437721
13 November 2023	12:26:34	BST	5252	196.05	LSE	1443124
13 November 2023	12:32:30	BST	4609	196.10	LSE	1447619
13 November 2023	12:35:16	BST	2161	196.00	LSE	1449677
13 November 2023	12:36:12	BST	3600	196.05	LSE	1450319
13 November 2023	12:36:12	BST	1917	196.05	LSE	1450317
13 November 2023	12:36:12	BST	4834	196.05	LSE	1450315
13 November 2023	12:36:12	BST	597	196.05	LSE	1450313
13 November 2023	12:44:45	BST	5486	196.50	LSE	1455432
13 November 2023	12:49:02	BST	4622	196.35	LSE	1458032
13 November 2023	12:50:23	BST	5210	196.30	LSE	1458767
13 November 2023	12:55:10	BST	1172	196.20	LSE	1461635
13 November 2023	12:55:10	BST	1	196.20	LSE	1461633
13 November 2023	13:05:15	BST	4957	196.40	LSE	1469108
13 November 2023	13:05:45	BST	1060	196.40	LSE	1469435
13 November 2023	13:05:48	BST	449	196.40	LSE	1469489
13 November 2023	13:05:48	BST	1199	196.40	LSE	1469487
13 November 2023	13:05:48	BST	1060	196.40	LSE	1469483
13 November 2023	13:05:48	BST	449	196.40	LSE	1469485
13 November 2023	13:06:09	BST	5179	196.35	LSE	1469797
13 November 2023	13:06:09	BST	5202	196.35	LSE	1469793
13 November 2023	13:11:56	BST	5027	196.35	LSE	1473683
13 November 2023	13:16:41	BST	210	196.20	LSE	1476887
13 November 2023	13:17:52	BST	449	196.25	LSE	1477673
13 November 2023	13:19:40	BST	500	196.40	LSE	1479261
13 November 2023	13:19:50	BST	449	196.40	LSE	1479440
13 November 2023	13:19:50	BST	449	196.40	LSE	1479438
13 November 2023	13:19:50	BST	449	196.40	LSE	1479436

13 November 2023	13:19:50	BST	449	196.40	LSE	1479434
13 November 2023	13:19:50	BST	449	196.40	LSE	1479432
13 November 2023	13:19:50	BST	449	196.40	LSE	1479430
13 November 2023	13:20:35	BST	4608	196.35	LSE	1480133
13 November 2023	13:20:35	BST	4636	196.35	LSE	1480131
13 November 2023	13:21:36	BST	4818	196.30	LSE	1480954
13 November 2023	13:29:49	BST	1388	196.20	LSE	1487115
13 November 2023	13:29:49	BST	449	196.20	LSE	1487113
13 November 2023	13:29:49	BST	1675	196.20	LSE	1487111
13 November 2023	13:29:49	BST	1675	196.20	LSE	1487109
13 November 2023	13:29:49	BST	5400	196.20	LSE	1487107
13 November 2023	13:29:59	BST	2795	196.00	LSE	1487267
13 November 2023	13:35:27	BST	2207	196.10	LSE	1491693
13 November 2023	13:35:27	BST	1675	196.10	LSE	1491691
13 November 2023	13:35:27	BST	1077	196.10	LSE	1491695
13 November 2023	13:36:14	BST	4944	196.00	LSE	1492432
13 November 2023	13:36:14	BST	130	196.00	LSE	1492430
13 November 2023	13:36:14	BST	1836	196.00	LSE	1492428
13 November 2023	13:38:59	BST	1370	196.00	LSE	1494443
13 November 2023	13:39:45	BST	9	196.05	LSE	1495117
13 November 2023	13:39:45	BST	5081	196.05	LSE	1495115
13 November 2023	13:43:15	BST	5033	196.05	LSE	1497761
13 November 2023	13:47:20	BST	1466	196.05	LSE	1501297
13 November 2023	13:47:20	BST	3420	196.05	LSE	1501295
13 November 2023	13:47:20	BST	1700	196.10	LSE	1501293
13 November 2023	13:47:20	BST	1700	196.10	LSE	1501291
13 November 2023	13:47:21	BST	1675	195.95	LSE	1501325
13 November 2023	13:47:21	BST	1675	195.95	LSE	1501323
13 November 2023	13:47:28	BST	5221	195.90	LSE	1501463

13 November 2023	13:47:28	BST	4916	195.90	LSE	1501461
13 November 2023	13:47:28	BST	4550	195.90	LSE	1501459
13 November 2023	13:47:28	BST	4470	195.90	LSE	1501465
13 November 2023	13:47:40	BST	1857	195.80	LSE	1501642
13 November 2023	13:53:16	BST	5279	196.05	LSE	1507028
13 November 2023	13:56:07	BST	5016	196.25	LSE	1509494
13 November 2023	13:56:07	BST	5166	196.25	LSE	1509492
13 November 2023	14:00:12	BST	1284	196.30	LSE	1513103
13 November 2023	14:01:00	BST	1148	196.30	LSE	1513919
13 November 2023	14:01:00	BST	2	196.30	LSE	1513917
13 November 2023	14:03:05	BST	4602	196.30	LSE	1515872
13 November 2023	14:04:57	BST	5334	196.15	LSE	1517394
13 November 2023	14:04:57	BST	4884	196.20	LSE	1517392
13 November 2023	14:04:57	BST	497	196.20	LSE	1517390
13 November 2023	14:08:34	BST	3094	196.10	LSE	1520515
13 November 2023	14:08:34	BST	2049	196.10	LSE	1520513
13 November 2023	14:13:34	BST	1757	196.05	LSE	1525487
13 November 2023	14:13:51	BST	1760	196.05	LSE	1525697
13 November 2023	14:13:54	BST	1433	196.05	LSE	1525724
13 November 2023	14:15:29	BST	5154	196.15	LSE	1527312
13 November 2023	14:23:10	BST	449	196.05	LSE	1536056
13 November 2023	14:23:10	BST	2376	196.05	LSE	1536035
13 November 2023	14:23:10	BST	2246	196.05	LSE	1536033
13 November 2023	14:24:14	BST	3995	196.05	LSE	1537090
13 November 2023	14:24:16	BST	4948	196.05	LSE	1537109
13 November 2023	14:24:16	BST	325	196.05	LSE	1537105
13 November 2023	14:24:16	BST	1429	196.05	LSE	1537107
13 November 2023	14:26:15	BST	5151	196.05	LSE	1539182
13 November 2023	14:30:16	BST	1236	196.45	LSE	1548460

13 November 2023	14:30:16	BST	4243	196.45	LSE	1548462
13 November 2023	14:30:16	BST	4765	196.50	LSE	1548458
13 November 2023	14:31:09	BST	4834	196.55	LSE	1550803
13 November 2023	14:32:09	BST	4915	196.75	LSE	1552694
13 November 2023	14:33:02	BST	4995	196.75	LSE	1554247
13 November 2023	14:33:04	BST	5006	196.70	LSE	1554301
13 November 2023	14:33:04	BST	4853	196.70	LSE	1554299
13 November 2023	14:34:11	BST	52	196.45	LSE	1556640
13 November 2023	14:34:38	BST	2654	196.40	LSE	1557425
13 November 2023	14:34:38	BST	1761	196.40	LSE	1557423
13 November 2023	14:35:10	BST	5480	196.35	LSE	1558513
13 November 2023	14:38:46	BST	5254	196.50	LSE	1564068
13 November 2023	14:38:46	BST	2	196.50	LSE	1564059
13 November 2023	14:38:47	BST	4519	196.45	LSE	1564097
13 November 2023	14:38:47	BST	5343	196.45	LSE	1564095
13 November 2023	14:38:48	BST	2867	196.35	LSE	1564119
13 November 2023	14:38:49	BST	2023	196.35	LSE	1564157
13 November 2023	14:42:21	BST	29	196.55	LSE	1570743
13 November 2023	14:42:21	BST	4896	196.55	LSE	1570741
13 November 2023	14:43:47	BST	1271	196.65	LSE	1573698
13 November 2023	14:44:49	BST	1675	196.65	LSE	1575552
13 November 2023	14:44:49	BST	206	196.65	LSE	1575556
13 November 2023	14:44:49	BST	2215	196.65	LSE	1575554
13 November 2023	14:44:49	BST	2960	196.70	LSE	1575539
13 November 2023	14:44:49	BST	5290	196.70	LSE	1575537
13 November 2023	14:44:49	BST	2400	196.70	LSE	1575535
13 November 2023	14:46:46	BST	206	196.80	LSE	1579562
13 November 2023	14:46:46	BST	5165	196.80	LSE	1579560
13 November 2023	14:48:41	BST	1675	196.80	LSE	1583345

13 November 2023	14:48:41	BST	206	196.80	LSE	1583343
13 November 2023	14:50:33	BST	4444	196.80	LSE	1586948
13 November 2023	14:50:33	BST	3905	196.85	LSE	1586946
13 November 2023	14:50:33	BST	736	196.85	LSE	1586944
13 November 2023	14:50:34	BST	3382	196.75	LSE	1586963
13 November 2023	14:50:55	BST	2237	196.75	LSE	1587597
13 November 2023	14:50:55	BST	408	196.75	LSE	1587599
13 November 2023	14:51:26	BST	4885	196.65	LSE	1588424
13 November 2023	14:53:49	BST	4430	196.80	LSE	1592270
13 November 2023	14:53:49	BST	4958	196.80	LSE	1592268
13 November 2023	14:56:59	BST	432	196.80	LSE	1597521
13 November 2023	14:57:07	BST	433	196.80	LSE	1597790
13 November 2023	14:59:52	BST	4933	196.95	LSE	1603048
13 November 2023	14:59:52	BST	3073	196.95	LSE	1603050
13 November 2023	14:59:52	BST	3601	196.95	LSE	1603046
13 November 2023	14:59:52	BST	5391	196.90	LSE	1603060
13 November 2023	15:00:17	BST	5292	196.80	LSE	1604865
13 November 2023	15:01:38	BST	4476	196.60	LSE	1608062
13 November 2023	15:01:57	BST	4643	196.50	LSE	1608431
13 November 2023	15:05:14	BST	1522	196.80	LSE	1613376
13 November 2023	15:05:14	BST	1664	196.80	LSE	1613374
13 November 2023	15:05:14	BST	449	196.80	LSE	1613372
13 November 2023	15:05:14	BST	1675	196.80	LSE	1613370
13 November 2023	15:05:14	BST	5472	196.80	LSE	1613368
13 November 2023	15:07:33	BST	5185	196.75	LSE	1616716
13 November 2023	15:07:33	BST	4555	196.75	LSE	1616714
13 November 2023	15:09:36	BST	4936	196.65	LSE	1620152
13 November 2023	15:10:06	BST	4483	196.55	LSE	1620830
13 November 2023	15:12:55	BST	4596	196.40	LSE	1624984

13 November 2023	15:12:55	BST	220	196.40	LSE	1624982
13 November 2023	15:12:55	BST	5183	196.40	LSE	1624980
13 November 2023	15:15:18	BST	4579	196.50	LSE	1628304
13 November 2023	15:16:00	BST	4821	196.45	LSE	1629331
13 November 2023	15:16:42	BST	1675	196.40	LSE	1630273
13 November 2023	15:16:42	BST	1204	196.40	LSE	1630277
13 November 2023	15:16:42	BST	1675	196.40	LSE	1630275
13 November 2023	15:16:42	BST	449	196.40	LSE	1630271
13 November 2023	15:16:42	BST	4865	196.40	LSE	1630253
13 November 2023	15:19:48	BST	5277	196.55	LSE	1634435
13 November 2023	15:21:37	BST	4434	196.55	LSE	1636651
13 November 2023	15:21:37	BST	4578	196.55	LSE	1636649
13 November 2023	15:25:22	BST	449	196.60	LSE	1642306
13 November 2023	15:25:22	BST	1830	196.60	LSE	1642304
13 November 2023	15:25:41	BST	4763	196.60	LSE	1642886
13 November 2023	15:25:43	BST	5341	196.60	LSE	1642963
13 November 2023	15:28:28	BST	4837	196.75	LSE	1647065
13 November 2023	15:29:54	BST	1700	196.75	LSE	1649319
13 November 2023	15:29:54	BST	449	196.75	LSE	1649310
13 November 2023	15:29:54	BST	1675	196.75	LSE	1649313
13 November 2023	15:29:54	BST	1675	196.75	LSE	1649308
13 November 2023	15:29:54	BST	4453	196.75	LSE	1649301
13 November 2023	15:29:54	BST	958	196.75	LSE	1649299
13 November 2023	15:29:54	BST	4593	196.75	LSE	1649296
13 November 2023	15:34:00	BST	5066	196.70	LSE	1654943
13 November 2023	15:36:06	BST	5029	196.80	LSE	1657786
13 November 2023	15:36:50	BST	449	196.80	LSE	1658650
13 November 2023	15:36:50	BST	2494	196.80	LSE	1658648
13 November 2023	15:36:50	BST	2007	196.80	LSE	1658646

13 November 2023	15:38:55	BST	4960	196.80	LSE	1661406
13 November 2023	15:39:22	BST	834	196.85	LSE	1662307
13 November 2023	15:39:22	BST	4574	196.85	LSE	1662305
13 November 2023	15:41:57	BST	5077	196.95	LSE	1665586
13 November 2023	15:43:07	BST	449	196.85	LSE	1666918
13 November 2023	15:43:07	BST	1341	196.85	LSE	1666914
13 November 2023	15:43:07	BST	256	196.85	LSE	1666916
13 November 2023	15:43:48	BST	5821	196.80	LSE	1667819
13 November 2023	15:43:48	BST	4765	196.80	LSE	1667817
13 November 2023	15:44:17	BST	911	196.75	LSE	1668421
13 November 2023	15:44:17	BST	3820	196.75	LSE	1668419
13 November 2023	15:47:18	BST	5234	196.75	LSE	1672744
13 November 2023	15:47:18	BST	1464	196.75	LSE	1672742
13 November 2023	15:47:18	BST	3015	196.75	LSE	1672746
13 November 2023	15:47:20	BST	4750	196.70	LSE	1672773
13 November 2023	15:50:16	BST	4527	196.55	LSE	1676927
13 November 2023	15:51:17	BST	1675	196.55	LSE	1678260
13 November 2023	15:51:41	BST	4269	196.50	LSE	1678819
13 November 2023	15:51:41	BST	432	196.50	LSE	1678815
13 November 2023	15:51:42	BST	4460	196.50	LSE	1678839
13 November 2023	15:54:59	BST	5390	196.50	LSE	1683640
13 November 2023	15:55:06	BST	4422	196.45	LSE	1683990
13 November 2023	15:56:02	BST	2251	196.35	LSE	1685226
13 November 2023	15:56:02	BST	2176	196.35	LSE	1685200
13 November 2023	15:57:36	BST	1675	196.35	LSE	1687292
13 November 2023	15:58:02	BST	5062	196.20	LSE	1687871
13 November 2023	16:02:17	BST	1685	196.40	LSE	1694668
13 November 2023	16:02:17	BST	1684	196.40	LSE	1694670
13 November 2023	16:02:17	BST	1700	196.40	LSE	1694672

13 November 2023	16:02:17	BST	2360	196.40	LSE	1694674
13 November 2023	16:02:17	BST	5547	196.40	LSE	1694666
13 November 2023	16:02:19	BST	5134	196.35	LSE	1694748
13 November 2023	16:05:10	BST	4837	196.15	LSE	1698596
13 November 2023	16:05:51	BST	1198	196.25	LSE	1699718
13 November 2023	16:06:38	BST	4926	196.20	LSE	1700758
13 November 2023	16:06:38	BST	4960	196.25	LSE	1700749
13 November 2023	16:06:38	BST	4944	196.25	LSE	1700747
13 November 2023	16:07:34	BST	4585	196.15	LSE	1701940
13 November 2023	16:09:02	BST	4916	196.25	LSE	1704338
13 November 2023	16:09:02	BST	5415	196.25	LSE	1704336
13 November 2023	16:10:17	BST	5114	196.40	LSE	1706250
13 November 2023	16:11:47	BST	449	196.40	LSE	1708404
13 November 2023	16:11:47	BST	1500	196.40	LSE	1708402
13 November 2023	16:12:31	BST	449	196.50	LSE	1709612
13 November 2023	16:12:31	BST	3128	196.50	LSE	1709610
13 November 2023	16:12:31	BST	4972	196.50	LSE	1709608
13 November 2023	16:13:20	BST	1356	196.45	LSE	1710964
13 November 2023	16:13:52	BST	4965	196.45	LSE	1711903
13 November 2023	16:15:50	BST	4786	196.40	LSE	1715559
13 November 2023	16:15:50	BST	5302	196.40	LSE	1715561
13 November 2023	16:17:53	BST	4663	196.45	LSE	1719018
13 November 2023	16:18:58	BST	1226	196.55	LSE	1720523
13 November 2023	16:18:58	BST	449	196.55	LSE	1720521
13 November 2023	16:19:03	BST	210	196.60	LSE	1720760
13 November 2023	16:19:03	BST	4333	196.60	LSE	1720758
13 November 2023	16:19:03	BST	2421	196.60	LSE	1720756
13 November 2023	16:19:03	BST	2611	196.60	LSE	1720754
13 November 2023	16:19:09	BST	507	196.50	LSE	1720958

13 November 2023	16:19:09	BST	1770	196.50	LSE	1720954
13 November 2023	16:19:09	BST	449	196.50	LSE	1720952
13 November 2023	16:19:09	BST	1745	196.50	LSE	1720956
13 November 2023	16:20:11	BST	449	196.55	LSE	1722842
13 November 2023	16:20:21	BST	1683	196.55	LSE	1723088
13 November 2023	16:20:21	BST	1745	196.55	LSE	1723086
13 November 2023	16:20:21	BST	1770	196.55	LSE	1723084
13 November 2023	16:20:21	BST	449	196.55	LSE	1723082
13 November 2023	16:21:11	BST	2819	196.60	LSE	1724261
13 November 2023	16:21:11	BST	449	196.60	LSE	1724259
13 November 2023	16:22:00	BST	1600	196.65	LSE	1725793
13 November 2023	16:22:00	BST	449	196.65	LSE	1725795
13 November 2023	16:22:52	BST	2732	196.70	LSE	1727210
13 November 2023	16:22:52	BST	1745	196.70	LSE	1727208
13 November 2023	16:22:52	BST	42	196.70	LSE	1727206
13 November 2023	16:23:05	BST	4962	196.65	LSE	1727562
13 November 2023	16:23:05	BST	4420	196.65	LSE	1727564
13 November 2023	16:25:00	BST	5045	196.60	LSE	1730612
13 November 2023	16:25:00	BST	1745	196.65	LSE	1730610
13 November 2023	16:25:00	BST	1770	196.65	LSE	1730608
13 November 2023	16:25:00	BST	449	196.65	LSE	1730606
13 November 2023	16:25:21	BST	541	196.70	LSE	1731183
13 November 2023	16:25:21	BST	3442	196.70	LSE	1731181
13 November 2023	16:25:21	BST	456	196.70	LSE	1731185
13 November 2023	16:26:08	BST	5231	196.75	LSE	1732295
13 November 2023	16:27:22	BST	3735	196.75	LSE	1733967
13 November 2023	16:27:22	BST	734	196.75	LSE	1733965
13 November 2023	16:27:22	BST	4817	196.75	LSE	1733963
13 November 2023	16:27:59	BST	626	196.80	LSE	1734892

13 November 2023	16:27:59	BST	4195	196.80	LSE	1734890
13 November 2023	16:27:59	BST	168	196.75	LSE	1734875
13 November 2023	16:27:59	BST	449	196.75	LSE	1734868
13 November 2023	16:28:11	BST	5434	196.85	LSE	1735345
13 November 2023	16:28:11	BST	928	196.85	LSE	1735341
13 November 2023	16:28:11	BST	242	196.85	LSE	1735343
13 November 2023	16:28:11	BST	449	196.80	LSE	1735335
13 November 2023	16:28:11	BST	321	196.80	LSE	1735333
13 November 2023	16:28:11	BST	398	196.80	LSE	1735331
13 November 2023	16:28:11	BST	73	196.80	LSE	1735328
13 November 2023	16:28:11	BST	449	196.80	LSE	1735326
13 November 2023	16:28:11	BST	492	196.80	LSE	1735314
13 November 2023	16:28:11	BST	1142	196.80	LSE	1735312
13 November 2023	16:28:11	BST	449	196.80	LSE	1735310