

NatWest Group plc

27 November 2023

Transaction in Own Shares

NatWest Group plc (the "Company") 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
27 November 2023	816,821	207.30	204.50	205.5505	LSE
27 November 2023	273,796	207.20	204.40	205.4384	CHIX
27 November 2023	483,202	207.10	204.50	205.5186	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 28 July 2023, as announced on 31 July 2023.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, the Company will hold 203,688,716 Ordinary Shares in treasury and have 8,807,508,860 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: 2138005O9XJIN4JPN90

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
27 November 2023	08:02:06	BST	4934	205.10	BATE	1622781
27 November 2023	08:02:07	BST	2412	205.00	BATE	1622805
27 November 2023	08:02:26	BST	2943	205.00	BATE	1623043
27 November 2023	08:07:45	BST	4386	205.90	BATE	1626394
27 November 2023	08:07:46	BST	859	205.90	BATE	1626403
27 November 2023	08:08:47	BST	5244	206.30	BATE	1628851
27 November 2023	08:13:10	BST	5013	205.90	BATE	1631133

27 November 2023	08:19:18	BST	2961	206.40	BATE	1634961
27 November 2023	08:19:18	BST	1900	206.40	BATE	1634965
27 November 2023	08:19:18	BST	327	206.40	BATE	1634963
27 November 2023	08:19:18	BST	4695	206.40	BATE	1634957
27 November 2023	08:23:14	BST	1649	206.40	BATE	1637835
27 November 2023	08:23:14	BST	3724	206.40	BATE	1637833
27 November 2023	08:30:21	BST	2000	206.80	BATE	1642112
27 November 2023	08:35:55	BST	4921	207.10	BATE	1645810
27 November 2023	08:46:19	BST	5176	207.00	BATE	1651596
27 November 2023	08:56:06	BST	4677	206.70	BATE	1658589
27 November 2023	09:01:38	BST	5629	206.80	BATE	1662619
27 November 2023	09:16:00	BST	2189	206.60	BATE	1671934
27 November 2023	09:16:00	BST	2760	206.60	BATE	1671932
27 November 2023	09:21:39	BST	5363	206.30	BATE	1675906
27 November 2023	09:31:42	BST	4966	206.30	BATE	1683780
27 November 2023	09:31:42	BST	568	206.30	BATE	1683778
27 November 2023	09:41:27	BST	4479	205.90	BATE	1690442

27 November 2023	09:41:27	BST	693	205.90	BATE	1690440
27 November 2023	09:54:40	BST	3528	205.80	BATE	1698037
27 November 2023	10:03:35	BST	4718	206.20	BATE	1703831
27 November 2023	10:12:48	BST	5320	206.60	BATE	1710273
27 November 2023	10:21:14	BST	4709	206.80	BATE	1715914
27 November 2023	10:31:14	BST	5555	207.00	BATE	1722856
27 November 2023	10:43:44	BST	5444	207.00	BATE	1730590
27 November 2023	10:54:02	BST	1077	206.40	BATE	1737517
27 November 2023	10:54:02	BST	3712	206.40	BATE	1737515
27 November 2023	11:11:08	BST	4640	206.90	BATE	1747392
27 November 2023	11:17:14	BST	5544	206.70	BATE	1750897
27 November 2023	11:31:46	BST	5000	206.50	BATE	1758033
27 November 2023	11:32:00	BST	131	206.50	BATE	1758087
27 November 2023	11:45:00	BST	4985	206.50	BATE	1764571
27 November 2023	12:01:38	BST	5492	206.20	BATE	1773092
27 November 2023	12:01:38	BST	305	206.20	BATE	1773090
27 November 2023	12:01:38	BST	5000	206.20	BATE	1773084

27 November 2023	12:08:49	BST	5305	205.90	BATE	1776742
27 November 2023	12:25:23	BST	5038	206.00	BATE	1785282
27 November 2023	12:40:12	BST	1802	206.10	BATE	1793434
27 November 2023	12:40:12	BST	1129	206.10	BATE	1793432
27 November 2023	12:41:01	BST	2358	206.10	BATE	1793843
27 November 2023	12:51:33	BST	4599	206.10	BATE	1799260
27 November 2023	13:06:29	BST	3200	205.90	BATE	1807981
27 November 2023	13:09:55	BST	5615	206.00	BATE	1810107
27 November 2023	13:16:04	BST	4613	205.60	BATE	1814461
27 November 2023	13:16:04	BST	839	205.60	BATE	1814463
27 November 2023	13:28:12	BST	58	205.50	BATE	1823041
27 November 2023	13:28:12	BST	5000	205.50	BATE	1823039
27 November 2023	13:34:52	BST	5507	205.40	BATE	1828426
27 November 2023	13:41:50	BST	536	205.30	BATE	1833332
27 November 2023	13:41:50	BST	5054	205.30	BATE	1833330
27 November 2023	13:50:24	BST	47	205.30	BATE	1840685
27 November 2023	13:51:53	BST	2500	205.30	BATE	1841794

27 November 2023	13:51:53	BST	2348	205.30	BATE	1841792
27 November 2023	13:58:50	BST	4584	205.00	BATE	1846458
27 November 2023	13:58:50	BST	372	205.00	BATE	1846460
27 November 2023	14:00:40	BST	738	205.10	BATE	1848389
27 November 2023	14:00:40	BST	4334	205.10	BATE	1848387
27 November 2023	14:02:15	BST	3628	205.20	BATE	1849829
27 November 2023	14:02:15	BST	1387	205.20	BATE	1849825
27 November 2023	14:12:35	BST	4761	205.20	BATE	1857441
27 November 2023	14:16:41	BST	2290	204.80	BATE	1860815
27 November 2023	14:16:41	BST	2731	204.80	BATE	1860813
27 November 2023	14:27:22	BST	1600	205.20	BATE	1870552
27 November 2023	14:27:22	BST	846	205.20	BATE	1870550
27 November 2023	14:28:09	BST	5355	205.10	BATE	1871345
27 November 2023	14:28:09	BST	279	205.10	BATE	1871343
27 November 2023	14:28:09	BST	4463	205.10	BATE	1871339
27 November 2023	14:30:50	BST	1543	205.40	BATE	1879312
27 November 2023	14:30:50	BST	3043	205.40	BATE	1879310

27 November 2023	14:30:50	BST	2657	205.40	BATE	1879306
27 November 2023	14:30:50	BST	1957	205.40	BATE	1879308
27 November 2023	14:31:04	BST	643	205.30	BATE	1879981
27 November 2023	14:31:04	BST	2400	205.30	BATE	1879979
27 November 2023	14:31:04	BST	2351	205.30	BATE	1879969
27 November 2023	14:40:06	BST	5808	205.40	BATE	1894934
27 November 2023	14:41:46	BST	548	205.30	BATE	1897598
27 November 2023	14:41:46	BST	4980	205.30	BATE	1897596
27 November 2023	14:42:12	BST	4931	205.20	BATE	1898396
27 November 2023	14:46:01	BST	4467	205.40	BATE	1905281
27 November 2023	14:46:01	BST	646	205.40	BATE	1905279
27 November 2023	14:46:01	BST	5241	205.40	BATE	1905277
27 November 2023	14:49:55	BST	4779	205.50	BATE	1912018
27 November 2023	14:58:56	BST	3654	205.50	BATE	1925920
27 November 2023	14:58:56	BST	1564	205.50	BATE	1925918
27 November 2023	15:02:05	BST	4955	205.40	BATE	1932818
27 November 2023	15:02:05	BST	525	205.40	BATE	1932814

27 November 2023	15:03:51	BST	846	205.20	BATE	1935718
27 November 2023	15:03:51	BST	2292	205.20	BATE	1935720
27 November 2023	15:03:51	BST	1055	205.20	BATE	1935722
27 November 2023	15:03:51	BST	1126	205.20	BATE	1935724
27 November 2023	15:14:03	BST	602	205.40	BATE	1949973
27 November 2023	15:14:03	BST	4751	205.40	BATE	1949971
27 November 2023	15:16:32	BST	92	205.50	BATE	1953382
27 November 2023	15:16:32	BST	11	205.50	BATE	1953380
27 November 2023	15:16:32	BST	84	205.50	BATE	1953376
27 November 2023	15:16:32	BST	204	205.50	BATE	1953374
27 November 2023	15:16:32	BST	36	205.50	BATE	1953359
27 November 2023	15:16:32	BST	5521	205.50	BATE	1953357
27 November 2023	15:16:40	BST	3135	205.50	BATE	1953570
27 November 2023	15:16:40	BST	2015	205.50	BATE	1953568
27 November 2023	15:19:38	BST	4942	205.40	BATE	1957295
27 November 2023	15:19:51	BST	2669	205.30	BATE	1957623
27 November 2023	15:19:51	BST	2190	205.30	BATE	1957621

27 November 2023	15:19:51	BST	56	205.30	BATE	1957617
27 November 2023	15:19:51	BST	29	205.30	BATE	1957615
27 November 2023	15:27:47	BST	4699	205.20	BATE	1969223
27 November 2023	15:32:25	BST	4905	205.10	BATE	1975288
27 November 2023	15:37:09	BST	940	205.30	BATE	1982016
27 November 2023	15:37:09	BST	4294	205.30	BATE	1982020
27 November 2023	15:37:09	BST	5476	205.30	BATE	1982022
27 November 2023	15:42:32	BST	4957	205.20	BATE	1990620
27 November 2023	15:47:16	BST	3115	205.10	BATE	1998132
27 November 2023	15:47:17	BST	7	205.10	BATE	1998174
27 November 2023	15:47:17	BST	7	205.10	BATE	1998172
27 November 2023	15:47:17	BST	129	205.10	BATE	1998168
27 November 2023	15:47:17	BST	469	205.10	BATE	1998164
27 November 2023	15:47:22	BST	1108	205.10	BATE	1998254
27 November 2023	15:47:22	BST	62	205.10	BATE	1998252
27 November 2023	15:53:11	BST	5069	205.00	BATE	2008020
27 November 2023	15:58:04	BST	5327	204.90	BATE	2015049

27 November 2023	15:58:04	BST	5143	204.90	BATE	2015045
27 November 2023	16:00:38	BST	6	204.80	BATE	2020266
27 November 2023	16:00:38	BST	4	204.80	BATE	2020262
27 November 2023	16:00:38	BST	101	204.80	BATE	2020260
27 November 2023	16:00:38	BST	66	204.80	BATE	2020258
27 November 2023	16:00:48	BST	5283	204.80	BATE	2020506
27 November 2023	16:01:54	BST	5144	204.70	BATE	2022537
27 November 2023	16:04:02	BST	4593	204.80	BATE	2025480
27 November 2023	16:06:37	BST	5301	204.60	BATE	2030056
27 November 2023	16:09:59	BST	1005	204.80	BATE	2034676
27 November 2023	16:09:59	BST	881	204.80	BATE	2034674
27 November 2023	16:09:59	BST	3600	204.80	BATE	2034670
27 November 2023	16:09:59	BST	5550	204.80	BATE	2034654
27 November 2023	16:12:06	BST	230	204.70	BATE	2038408
27 November 2023	16:12:06	BST	2846	204.70	BATE	2038406
27 November 2023	16:12:06	BST	4759	204.70	BATE	2038388
27 November 2023	16:12:06	BST	2733	204.70	BATE	2038393

27 November 2023	16:12:06	BST	2846	204.70	BATE	2038395
27 November 2023	16:15:00	BST	3937	204.50	BATE	2043494
27 November 2023	16:15:00	BST	1646	204.50	BATE	2043492
27 November 2023	16:19:09	BST	1304	204.60	BATE	2050808
27 November 2023	16:19:09	BST	3359	204.60	BATE	2050806
27 November 2023	16:19:09	BST	748	204.60	BATE	2050804
27 November 2023	16:19:09	BST	4422	204.60	BATE	2050802
27 November 2023	16:19:09	BST	4807	204.60	BATE	2050798
27 November 2023	16:24:28	BST	4930	204.60	BATE	2059637
27 November 2023	16:24:28	BST	70	204.60	BATE	2059635
27 November 2023	16:24:28	BST	429	204.60	BATE	2059641
27 November 2023	16:24:28	BST	683	204.60	BATE	2059639
27 November 2023	16:24:28	BST	4926	204.60	BATE	2059643
27 November 2023	16:24:28	BST	5000	204.60	BATE	2059631
27 November 2023	16:24:28	BST	615	204.60	BATE	2059629
27 November 2023	16:26:28	BST	4807	204.60	BATE	2063231
27 November 2023	16:27:45	BST	4364	204.50	BATE	2065469

27 November 2023	16:27:45	BST	314	204.50	BATE	2065465
27 November 2023	16:27:45	BST	4686	204.50	BATE	2065459
27 November 2023	16:27:45	BST	893	204.50	BATE	2065475
27 November 2023	16:29:32	BST	1	204.50	BATE	2068935
27 November 2023	16:29:51	BST	4998	204.50	BATE	2072002
27 November 2023	16:29:51	BST	4716	204.50	BATE	2071998
27 November 2023	08:02:06	BST	4847	205.10	CHIX	1622783
27 November 2023	08:08:47	BST	5400	206.30	CHIX	1628853
27 November 2023	08:19:18	BST	5247	206.40	CHIX	1634955
27 November 2023	08:23:14	BST	4686	206.40	CHIX	1637831
27 November 2023	08:41:02	BST	419	207.20	CHIX	1648638
27 November 2023	08:41:02	BST	5151	207.20	CHIX	1648640
27 November 2023	09:04:20	BST	5398	206.60	CHIX	1664723
27 November 2023	09:31:42	BST	3947	206.30	CHIX	1683776
27 November 2023	09:31:42	BST	1255	206.30	CHIX	1683774
27 November 2023	10:03:35	BST	5019	206.20	CHIX	1703833
27 November 2023	10:21:14	BST	5017	206.80	CHIX	1715912

27 November 2023	10:46:24	BST	1319	206.70	CHIX	1732336
27 November 2023	10:46:24	BST	3545	206.70	CHIX	1732334
27 November 2023	11:17:14	BST	2919	206.70	CHIX	1750895
27 November 2023	11:17:14	BST	2210	206.70	CHIX	1750893
27 November 2023	11:17:14	BST	237	206.70	CHIX	1750891
27 November 2023	11:50:15	BST	5215	206.30	CHIX	1767311
27 November 2023	12:01:38	BST	634	206.20	CHIX	1773088
27 November 2023	12:01:38	BST	4203	206.20	CHIX	1773086
27 November 2023	12:17:30	BST	16	206.00	CHIX	1781246
27 November 2023	12:17:30	BST	285	206.00	CHIX	1781244
27 November 2023	12:17:30	BST	259	206.00	CHIX	1781242
27 November 2023	12:17:30	BST	192	206.00	CHIX	1781240
27 November 2023	12:19:08	BST	4832	206.00	CHIX	1782037
27 November 2023	12:51:33	BST	5271	206.10	CHIX	1799258
27 November 2023	13:06:29	BST	3075	205.90	CHIX	1807979
27 November 2023	13:12:59	BST	1409	205.90	CHIX	1812086
27 November 2023	13:28:12	BST	4875	205.50	CHIX	1823037

27 November 2023	13:33:05	BST	953	205.30	CHIX	1827068
27 November 2023	13:35:29	BST	3680	205.30	CHIX	1828903
27 November 2023	13:44:52	BST	5077	205.30	CHIX	1835548
27 November 2023	13:58:57	BST	1037	204.90	CHIX	1846550
27 November 2023	13:59:00	BST	380	204.90	CHIX	1846642
27 November 2023	13:59:00	BST	301	204.90	CHIX	1846640
27 November 2023	13:59:00	BST	9	204.90	CHIX	1846638
27 November 2023	13:59:00	BST	3	204.90	CHIX	1846636
27 November 2023	13:59:00	BST	545	204.90	CHIX	1846633
27 November 2023	13:59:00	BST	595	204.90	CHIX	1846631
27 November 2023	13:59:00	BST	3647	204.90	CHIX	1846629
27 November 2023	13:59:01	BST	57	204.90	CHIX	1846655
27 November 2023	13:59:01	BST	21	204.90	CHIX	1846648
27 November 2023	13:59:01	BST	1061	204.90	CHIX	1846646
27 November 2023	14:02:15	BST	2691	205.20	CHIX	1849827
27 November 2023	14:02:15	BST	2073	205.20	CHIX	1849823
27 November 2023	14:12:35	BST	782	205.20	CHIX	1857457

27 November 2023	14:12:35	BST	53	205.20	CHIX	1857453
27 November 2023	14:12:35	BST	25	205.20	CHIX	1857449
27 November 2023	14:12:35	BST	2618	205.20	CHIX	1857443
27 November 2023	14:12:35	BST	5145	205.20	CHIX	1857439
27 November 2023	14:12:36	BST	1071	205.20	CHIX	1857467
27 November 2023	14:12:36	BST	5	205.20	CHIX	1857461
27 November 2023	14:12:37	BST	5204	205.20	CHIX	1857476
27 November 2023	14:12:37	BST	256	205.20	CHIX	1857474
27 November 2023	14:19:02	BST	2	204.90	CHIX	1862804
27 November 2023	14:19:02	BST	23	204.90	CHIX	1862801
27 November 2023	14:19:02	BST	4	204.90	CHIX	1862799
27 November 2023	14:19:02	BST	72	204.90	CHIX	1862775
27 November 2023	14:19:02	BST	1336	204.90	CHIX	1862754
27 November 2023	14:20:03	BST	15	204.90	CHIX	1863781
27 November 2023	14:20:03	BST	264	204.90	CHIX	1863779
27 November 2023	14:20:03	BST	14	204.90	CHIX	1863777
27 November 2023	14:20:03	BST	5	204.90	CHIX	1863775

27 November 2023	14:20:03	BST	84	204.90	CHIX	1863773
27 November 2023	14:20:03	BST	178	204.90	CHIX	1863771
27 November 2023	14:20:03	BST	93	204.90	CHIX	1863769
27 November 2023	14:21:29	BST	18	204.90	CHIX	1865160
27 November 2023	14:21:29	BST	3	204.90	CHIX	1865158
27 November 2023	14:21:29	BST	14	204.90	CHIX	1865156
27 November 2023	14:21:29	BST	56	204.90	CHIX	1865154
27 November 2023	14:22:18	BST	139	204.90	CHIX	1865867
27 November 2023	14:22:18	BST	8	204.90	CHIX	1865864
27 November 2023	14:22:18	BST	8	204.90	CHIX	1865862
27 November 2023	14:22:18	BST	132	204.90	CHIX	1865860
27 November 2023	14:22:18	BST	145	204.90	CHIX	1865858
27 November 2023	14:23:28	BST	8	204.90	CHIX	1866873
27 November 2023	14:23:28	BST	304	204.90	CHIX	1866871
27 November 2023	14:23:28	BST	143	204.90	CHIX	1866869
27 November 2023	14:23:40	BST	4	204.90	CHIX	1867067
27 November 2023	14:23:40	BST	4	204.90	CHIX	1867065

27 November 2023	14:26:26	BST	5242	205.10	CHIX	1869677
27 November 2023	14:26:26	BST	4636	205.10	CHIX	1869675
27 November 2023	14:28:09	BST	5054	205.10	CHIX	1871341
27 November 2023	14:28:09	BST	194	205.10	CHIX	1871337
27 November 2023	14:30:30	BST	893	205.50	CHIX	1878768
27 November 2023	14:30:30	BST	4291	205.50	CHIX	1878766
27 November 2023	14:30:50	BST	10	205.30	CHIX	1879345
27 November 2023	14:30:50	BST	10	205.30	CHIX	1879343
27 November 2023	14:30:50	BST	187	205.30	CHIX	1879339
27 November 2023	14:30:50	BST	29	205.30	CHIX	1879316
27 November 2023	14:31:04	BST	1169	205.30	CHIX	1879983
27 November 2023	14:31:04	BST	3904	205.30	CHIX	1879977
27 November 2023	14:31:04	BST	6	205.30	CHIX	1879975
27 November 2023	14:31:04	BST	108	205.30	CHIX	1879973
27 November 2023	14:40:06	BST	5089	205.40	CHIX	1894930
27 November 2023	14:43:40	BST	18	205.20	CHIX	1900795
27 November 2023	14:43:40	BST	327	205.20	CHIX	1900790

27 November 2023	14:43:40	BST	330	205.20	CHIX	1900788
27 November 2023	14:43:40	BST	74	205.20	CHIX	1900780
27 November 2023	14:44:30	BST	2	205.20	CHIX	1902060
27 November 2023	14:44:30	BST	8	205.20	CHIX	1902058
27 November 2023	14:44:30	BST	23	205.20	CHIX	1902056
27 November 2023	14:49:55	BST	1417	205.50	CHIX	1912014
27 November 2023	14:49:55	BST	3851	205.50	CHIX	1912016
27 November 2023	14:58:56	BST	4637	205.50	CHIX	1925916
27 November 2023	15:02:05	BST	4870	205.40	CHIX	1932816
27 November 2023	15:03:36	BST	217	205.20	CHIX	1935284
27 November 2023	15:03:36	BST	220	205.20	CHIX	1935281
27 November 2023	15:03:36	BST	51	205.20	CHIX	1935278
27 November 2023	15:03:51	BST	2856	205.20	CHIX	1935710
27 November 2023	15:03:51	BST	528	205.20	CHIX	1935708
27 November 2023	15:08:34	BST	2	205.00	CHIX	1942710
27 November 2023	15:08:34	BST	402	205.00	CHIX	1942707
27 November 2023	15:08:34	BST	22	205.00	CHIX	1942704

27 November 2023	15:08:34	BST	5	205.00	CHIX	1942702
27 November 2023	15:08:34	BST	402	205.00	CHIX	1942700
27 November 2023	15:08:34	BST	80	205.00	CHIX	1942698
27 November 2023	15:14:02	BST	2	205.40	CHIX	1949939
27 November 2023	15:14:02	BST	3	205.40	CHIX	1949937
27 November 2023	15:14:02	BST	51	205.40	CHIX	1949933
27 November 2023	15:14:02	BST	1076	205.40	CHIX	1949925
27 November 2023	15:14:03	BST	4063	205.40	CHIX	1949969
27 November 2023	15:16:32	BST	4239	205.50	CHIX	1953355
27 November 2023	15:19:38	BST	3	205.30	CHIX	1957312
27 November 2023	15:19:38	BST	79	205.30	CHIX	1957310
27 November 2023	15:19:38	BST	40	205.30	CHIX	1957308
27 November 2023	15:19:38	BST	1469	205.30	CHIX	1957306
27 November 2023	15:19:38	BST	742	205.30	CHIX	1957304
27 November 2023	15:19:38	BST	775	205.30	CHIX	1957302
27 November 2023	15:19:41	BST	1014	205.30	CHIX	1957357
27 November 2023	15:19:51	BST	1257	205.30	CHIX	1957619

27 November 2023	15:23:43	BST	5431	205.10	CHIX	1962675
27 November 2023	15:37:19	BST	510	205.20	CHIX	1982348
27 November 2023	15:38:37	BST	4280	205.20	CHIX	1984608
27 November 2023	15:42:32	BST	1837	205.20	CHIX	1990618
27 November 2023	15:42:32	BST	2874	205.20	CHIX	1990616
27 November 2023	15:53:11	BST	5085	205.00	CHIX	2008018
27 November 2023	16:03:57	BST	2	204.80	CHIX	2025364
27 November 2023	16:03:57	BST	353	204.80	CHIX	2025360
27 November 2023	16:03:57	BST	19	204.80	CHIX	2025358
27 November 2023	16:03:57	BST	10	204.80	CHIX	2025355
27 November 2023	16:03:57	BST	348	204.80	CHIX	2025353
27 November 2023	16:03:57	BST	171	204.80	CHIX	2025351
27 November 2023	16:04:02	BST	5037	204.80	CHIX	2025478
27 November 2023	16:04:02	BST	4416	204.80	CHIX	2025476
27 November 2023	16:09:59	BST	223	204.80	CHIX	2034672
27 November 2023	16:09:59	BST	924	204.80	CHIX	2034666
27 November 2023	16:09:59	BST	1365	204.80	CHIX	2034664

27 November 2023	16:09:59	BST	2100	204.80	CHIX	2034662
27 November 2023	16:09:59	BST	990	204.80	CHIX	2034668
27 November 2023	16:09:59	BST	2467	204.80	CHIX	2034656
27 November 2023	16:09:59	BST	2556	204.80	CHIX	2034652
27 November 2023	16:12:06	BST	4332	204.70	CHIX	2038385
27 November 2023	16:12:06	BST	1164	204.70	CHIX	2038390
27 November 2023	16:14:54	BST	4219	204.50	CHIX	2043338
27 November 2023	16:14:56	BST	1141	204.50	CHIX	2043395
27 November 2023	16:19:09	BST	4783	204.60	CHIX	2050800
27 November 2023	16:20:36	BST	4695	204.60	CHIX	2053282
27 November 2023	16:24:28	BST	5454	204.60	CHIX	2059633
27 November 2023	16:27:45	BST	4977	204.50	CHIX	2065471
27 November 2023	16:27:45	BST	2089	204.50	CHIX	2065477
27 November 2023	16:27:46	BST	1423	204.40	CHIX	2065493
27 November 2023	16:27:50	BST	505	204.40	CHIX	2065558
27 November 2023	16:29:51	BST	1924	204.50	CHIX	2072058
27 November 2023	16:29:51	BST	1943	204.50	CHIX	2072055

27 November 2023	16:29:51	BST	154	204.50	CHIX	2072019
27 November 2023	16:29:51	BST	771	204.50	CHIX	2072000
27 November 2023	08:02:01	BST	5207	205.30	LSE	1622606
27 November 2023	08:02:04	BST	5586	205.20	LSE	1622723
27 November 2023	08:02:47	BST	5328	204.90	LSE	1623334
27 November 2023	08:03:57	BST	1611	205.10	LSE	1623986
27 November 2023	08:03:57	BST	1613	205.10	LSE	1623984
27 November 2023	08:07:14	BST	1858	205.90	LSE	1626125
27 November 2023	08:07:14	BST	369	205.90	LSE	1626129
27 November 2023	08:07:14	BST	3187	205.90	LSE	1626127
27 November 2023	08:07:44	BST	1192	206.20	LSE	1626389
27 November 2023	08:07:44	BST	1613	206.20	LSE	1626387
27 November 2023	08:07:44	BST	868	206.20	LSE	1626385
27 November 2023	08:07:44	BST	322	206.10	LSE	1626383
27 November 2023	08:07:44	BST	1613	206.10	LSE	1626381
27 November 2023	08:09:01	BST	3542	206.20	LSE	1628971
27 November 2023	08:09:01	BST	2069	206.20	LSE	1628967

27 November 2023	08:10:35	BST	5433	206.10	LSE	1629957
27 November 2023	08:13:10	BST	4486	205.90	LSE	1631131
27 November 2023	08:13:10	BST	1237	205.90	LSE	1631129
27 November 2023	08:13:59	BST	5489	206.10	LSE	1631610
27 November 2023	08:19:08	BST	2600	206.50	LSE	1634835
27 November 2023	08:19:08	BST	5414	206.50	LSE	1634833
27 November 2023	08:19:18	BST	5556	206.40	LSE	1634959
27 November 2023	08:23:14	BST	3133	206.40	LSE	1637845
27 November 2023	08:23:14	BST	2000	206.40	LSE	1637843
27 November 2023	08:23:14	BST	2161	206.40	LSE	1637839
27 November 2023	08:23:14	BST	2667	206.40	LSE	1637837
27 November 2023	08:30:21	BST	1604	206.90	LSE	1642116
27 November 2023	08:30:21	BST	827	206.90	LSE	1642118
27 November 2023	08:30:57	BST	307	206.90	LSE	1642520
27 November 2023	08:30:57	BST	1481	206.90	LSE	1642518
27 November 2023	08:30:57	BST	1611	206.90	LSE	1642516
27 November 2023	08:30:57	BST	1604	206.90	LSE	1642514

27 November 2023	08:30:57	BST	649	206.90	LSE	1642512
27 November 2023	08:30:57	BST	5043	206.80	LSE	1642510
27 November 2023	08:35:35	BST	851	207.20	LSE	1645633
27 November 2023	08:35:35	BST	766	207.20	LSE	1645631
27 November 2023	08:39:04	BST	705	207.30	LSE	1647518
27 November 2023	08:39:04	BST	1611	207.30	LSE	1647516
27 November 2023	08:39:04	BST	851	207.30	LSE	1647514
27 November 2023	08:40:54	BST	1611	207.30	LSE	1648543
27 November 2023	08:40:54	BST	908	207.30	LSE	1648541
27 November 2023	08:42:21	BST	1604	207.00	LSE	1649414
27 November 2023	08:42:21	BST	1611	207.00	LSE	1649412
27 November 2023	08:42:21	BST	786	207.00	LSE	1649410
27 November 2023	08:50:05	BST	866	207.00	LSE	1654063
27 November 2023	08:50:10	BST	887	207.00	LSE	1654163
27 November 2023	08:50:10	BST	1972	207.00	LSE	1654161
27 November 2023	08:50:10	BST	1604	207.00	LSE	1654159
27 November 2023	08:50:10	BST	893	207.00	LSE	1654157

27 November 2023	08:53:14	BST	1604	206.80	LSE	1656402
27 November 2023	08:53:14	BST	851	206.80	LSE	1656400
27 November 2023	08:53:14	BST	823	206.80	LSE	1656398
27 November 2023	08:53:14	BST	1611	206.80	LSE	1656404
27 November 2023	08:53:14	BST	762	206.80	LSE	1656406
27 November 2023	09:01:20	BST	1460	206.90	LSE	1662397
27 November 2023	09:01:20	BST	1611	206.90	LSE	1662395
27 November 2023	09:01:20	BST	1673	206.90	LSE	1662393
27 November 2023	09:01:20	BST	738	206.90	LSE	1662391
27 November 2023	09:06:30	BST	819	206.50	LSE	1665818
27 November 2023	09:06:30	BST	1673	206.50	LSE	1665820
27 November 2023	09:06:30	BST	1611	206.50	LSE	1665822
27 November 2023	09:06:30	BST	968	206.50	LSE	1665824
27 November 2023	09:14:33	BST	5016	206.70	LSE	1670982
27 November 2023	09:18:41	BST	605	206.40	LSE	1673604
27 November 2023	09:18:41	BST	1611	206.40	LSE	1673602
27 November 2023	09:18:41	BST	1673	206.40	LSE	1673600

27 November 2023	09:18:41	BST	735	206.40	LSE	1673598
27 November 2023	09:23:16	BST	803	206.30	LSE	1677365
27 November 2023	09:23:16	BST	1481	206.30	LSE	1677369
27 November 2023	09:23:16	BST	1673	206.30	LSE	1677367
27 November 2023	09:28:34	BST	1403	206.40	LSE	1681551
27 November 2023	09:28:34	BST	1611	206.40	LSE	1681549
27 November 2023	09:28:34	BST	1673	206.40	LSE	1681547
27 November 2023	09:28:34	BST	667	206.40	LSE	1681545
27 November 2023	09:35:44	BST	840	206.30	LSE	1685898
27 November 2023	09:36:00	BST	5019	206.20	LSE	1687428
27 November 2023	09:41:26	BST	2501	206.00	LSE	1690426
27 November 2023	09:41:26	BST	2243	206.00	LSE	1690424
27 November 2023	09:48:31	BST	951	205.90	LSE	1694398
27 November 2023	09:48:31	BST	1611	205.90	LSE	1694396
27 November 2023	09:48:31	BST	1673	205.90	LSE	1694394
27 November 2023	09:48:31	BST	921	205.90	LSE	1694392
27 November 2023	09:55:27	BST	5670	205.80	LSE	1698609

27 November 2023	10:03:35	BST	2484	206.20	LSE	1703837
27 November 2023	10:03:35	BST	2297	206.20	LSE	1703835
27 November 2023	10:12:48	BST	5555	206.60	LSE	1710275
27 November 2023	10:15:30	BST	927	206.70	LSE	1711899
27 November 2023	10:15:30	BST	1673	206.70	LSE	1711897
27 November 2023	10:15:30	BST	2069	206.70	LSE	1711895
27 November 2023	10:15:30	BST	1016	206.70	LSE	1711893
27 November 2023	10:21:07	BST	527	206.90	LSE	1715832
27 November 2023	10:21:07	BST	851	206.90	LSE	1715830
27 November 2023	10:21:07	BST	1673	206.90	LSE	1715828
27 November 2023	10:21:07	BST	1914	206.90	LSE	1715826
27 November 2023	10:27:41	BST	4630	207.00	LSE	1720633
27 November 2023	10:27:41	BST	729	207.00	LSE	1720631
27 November 2023	10:36:04	BST	1364	206.80	LSE	1725727
27 November 2023	10:36:04	BST	1673	206.80	LSE	1725725
27 November 2023	10:36:04	BST	982	206.80	LSE	1725723
27 November 2023	10:43:44	BST	610	207.00	LSE	1730594

27 November 2023	10:43:44	BST	5000	207.00	LSE	1730592
27 November 2023	10:51:13	BST	760	206.50	LSE	1735435
27 November 2023	10:51:13	BST	903	206.50	LSE	1735433
27 November 2023	10:51:13	BST	1458	206.50	LSE	1735429
27 November 2023	10:51:13	BST	1950	206.50	LSE	1735431
27 November 2023	10:58:50	BST	503	206.50	LSE	1740192
27 November 2023	10:58:50	BST	1673	206.50	LSE	1740190
27 November 2023	10:58:50	BST	1611	206.50	LSE	1740188
27 November 2023	10:58:50	BST	851	206.50	LSE	1740186
27 November 2023	10:58:50	BST	1022	206.50	LSE	1740184
27 November 2023	11:10:35	BST	607	207.10	LSE	1747159
27 November 2023	11:10:35	BST	1673	207.10	LSE	1747153
27 November 2023	11:10:35	BST	2371	207.10	LSE	1747157
27 November 2023	11:10:35	BST	2100	207.10	LSE	1747155
27 November 2023	11:17:14	BST	1600	206.80	LSE	1750889
27 November 2023	11:17:14	BST	1673	206.80	LSE	1750887
27 November 2023	11:17:14	BST	1111	206.80	LSE	1750885

27 November 2023	11:23:34	BST	851	206.90	LSE	1754012
27 November 2023	11:23:34	BST	1406	206.90	LSE	1754014
27 November 2023	11:23:34	BST	1600	206.90	LSE	1754016
27 November 2023	11:23:34	BST	189	206.90	LSE	1754018
27 November 2023	11:23:34	BST	1059	206.90	LSE	1754010
27 November 2023	11:31:17	BST	3953	206.60	LSE	1757826
27 November 2023	11:31:17	BST	1537	206.60	LSE	1757824
27 November 2023	11:43:14	BST	5642	206.50	LSE	1763831
27 November 2023	11:52:05	BST	1439	206.20	LSE	1768296
27 November 2023	11:52:05	BST	763	206.20	LSE	1768294
27 November 2023	11:52:05	BST	1602	206.20	LSE	1768298
27 November 2023	11:52:05	BST	1230	206.20	LSE	1768300
27 November 2023	11:56:47	BST	5646	206.10	LSE	1770690
27 November 2023	12:01:38	BST	5534	206.20	LSE	1773094
27 November 2023	12:05:46	BST	3037	206.10	LSE	1775332
27 November 2023	12:05:46	BST	2055	206.10	LSE	1775334
27 November 2023	12:14:17	BST	1664	206.20	LSE	1779568

27 November 2023	12:14:17	BST	457	206.20	LSE	1779570
27 November 2023	12:14:17	BST	1604	206.20	LSE	1779566
27 November 2023	12:14:17	BST	1186	206.20	LSE	1779564
27 November 2023	12:21:55	BST	1460	206.10	LSE	1783659
27 November 2023	12:21:55	BST	1732	206.10	LSE	1783657
27 November 2023	12:21:55	BST	851	206.10	LSE	1783655
27 November 2023	12:21:55	BST	866	206.10	LSE	1783653
27 November 2023	12:32:10	BST	1336	206.10	LSE	1789091
27 November 2023	12:33:14	BST	4174	206.10	LSE	1789576
27 November 2023	12:37:00	BST	1383	206.20	LSE	1791702
27 November 2023	12:37:00	BST	1602	206.20	LSE	1791700
27 November 2023	12:37:00	BST	1606	206.20	LSE	1791698
27 November 2023	12:37:00	BST	977	206.20	LSE	1791696
27 November 2023	12:40:12	BST	1243	206.20	LSE	1793426
27 November 2023	12:40:12	BST	1604	206.20	LSE	1793424
27 November 2023	12:40:12	BST	1602	206.20	LSE	1793422
27 November 2023	12:40:12	BST	1035	206.20	LSE	1793420

27 November 2023	12:46:44	BST	1602	206.00	LSE	1796670
27 November 2023	12:46:44	BST	997	206.00	LSE	1796668
27 November 2023	12:51:09	BST	1175	206.20	LSE	1798911
27 November 2023	12:51:09	BST	1602	206.20	LSE	1798909
27 November 2023	12:51:09	BST	1604	206.20	LSE	1798907
27 November 2023	12:51:09	BST	773	206.20	LSE	1798905
27 November 2023	12:57:29	BST	2140	206.10	LSE	1802393
27 November 2023	13:01:14	BST	2888	206.00	LSE	1804598
27 November 2023	13:01:14	BST	10	206.00	LSE	1804596
27 November 2023	13:05:16	BST	1938	206.00	LSE	1807013
27 November 2023	13:05:16	BST	1070	206.00	LSE	1807011
27 November 2023	13:05:16	BST	1070	206.00	LSE	1807015
27 November 2023	13:12:59	BST	2270	205.90	LSE	1812092
27 November 2023	13:12:59	BST	1604	205.90	LSE	1812090
27 November 2023	13:12:59	BST	1602	205.90	LSE	1812088
27 November 2023	13:22:44	BST	856	205.50	LSE	1818904
27 November 2023	13:22:44	BST	1655	205.50	LSE	1818906

27 November 2023	13:22:44	BST	1602	205.50	LSE	1818908
27 November 2023	13:22:44	BST	921	205.50	LSE	1818910
27 November 2023	13:25:27	BST	697	205.60	LSE	1820859
27 November 2023	13:25:27	BST	1602	205.60	LSE	1820857
27 November 2023	13:25:27	BST	1604	205.60	LSE	1820855
27 November 2023	13:25:27	BST	862	205.60	LSE	1820853
27 November 2023	13:29:11	BST	2945	205.20	LSE	1823675
27 November 2023	13:29:11	BST	1981	205.20	LSE	1823673
27 November 2023	13:33:55	BST	1023	205.50	LSE	1827695
27 November 2023	13:34:52	BST	3495	205.40	LSE	1828430
27 November 2023	13:34:52	BST	2086	205.40	LSE	1828428
27 November 2023	13:41:14	BST	43	205.40	LSE	1832854
27 November 2023	13:41:45	BST	716	205.40	LSE	1833268
27 November 2023	13:41:45	BST	1569	205.40	LSE	1833266
27 November 2023	13:41:45	BST	1583	205.40	LSE	1833264
27 November 2023	13:41:45	BST	1617	205.40	LSE	1833262
27 November 2023	13:46:38	BST	502	205.30	LSE	1837085

27 November 2023	13:46:38	BST	1583	205.30	LSE	1837083
27 November 2023	13:46:38	BST	1617	205.30	LSE	1837081
27 November 2023	13:46:38	BST	1323	205.30	LSE	1837079
27 November 2023	13:47:33	BST	1537	205.30	LSE	1837946
27 November 2023	13:47:33	BST	1617	205.30	LSE	1837944
27 November 2023	13:51:53	BST	5597	205.30	LSE	1841796
27 November 2023	13:58:50	BST	307	205.00	LSE	1846466
27 November 2023	13:58:50	BST	1979	205.00	LSE	1846464
27 November 2023	13:58:50	BST	5465	205.00	LSE	1846462
27 November 2023	14:02:15	BST	5174	205.20	LSE	1849835
27 November 2023	14:02:15	BST	2580	205.20	LSE	1849833
27 November 2023	14:02:15	BST	2175	205.20	LSE	1849831
27 November 2023	14:05:25	BST	851	205.30	LSE	1852240
27 November 2023	14:05:25	BST	1477	205.30	LSE	1852238
27 November 2023	14:12:33	BST	536	205.30	LSE	1857410
27 November 2023	14:12:33	BST	5099	205.30	LSE	1857412
27 November 2023	14:12:35	BST	3674	205.20	LSE	1857447

27 November 2023	14:12:35	BST	672	205.20	LSE	1857445
27 November 2023	14:12:35	BST	629	205.30	LSE	1857435
27 November 2023	14:12:35	BST	1979	205.30	LSE	1857433
27 November 2023	14:12:35	BST	2023	205.30	LSE	1857431
27 November 2023	14:16:36	BST	322	205.00	LSE	1860705
27 November 2023	14:16:36	BST	5366	205.00	LSE	1860703
27 November 2023	14:16:40	BST	307	205.00	LSE	1860793
27 November 2023	14:16:40	BST	2238	205.00	LSE	1860791
27 November 2023	14:16:40	BST	2023	205.00	LSE	1860789
27 November 2023	14:17:05	BST	2693	205.00	LSE	1861085
27 November 2023	14:17:13	BST	3000	205.00	LSE	1861181
27 November 2023	14:17:13	BST	1670	205.00	LSE	1861179
27 November 2023	14:17:35	BST	1719	205.00	LSE	1861441
27 November 2023	14:17:35	BST	2850	205.00	LSE	1861439
27 November 2023	14:19:02	BST	2197	205.00	LSE	1862819
27 November 2023	14:20:03	BST	2023	205.00	LSE	1863764
27 November 2023	14:20:03	BST	1574	205.00	LSE	1863766

27 November 2023	14:20:03	BST	1283	205.00	LSE	1863762
27 November 2023	14:22:18	BST	496	205.00	LSE	1865852
27 November 2023	14:22:18	BST	1979	205.00	LSE	1865850
27 November 2023	14:22:18	BST	2023	205.00	LSE	1865848
27 November 2023	14:22:18	BST	1202	205.00	LSE	1865846
27 November 2023	14:26:26	BST	722	205.10	LSE	1869685
27 November 2023	14:26:26	BST	307	205.10	LSE	1869683
27 November 2023	14:26:26	BST	1600	205.10	LSE	1869681
27 November 2023	14:26:26	BST	2023	205.10	LSE	1869679
27 November 2023	14:29:19	BST	26	205.10	LSE	1872434
27 November 2023	14:30:30	BST	5040	205.50	LSE	1878764
27 November 2023	14:30:30	BST	4904	205.50	LSE	1878762
27 November 2023	14:30:50	BST	5317	205.40	LSE	1879314
27 November 2023	14:31:36	BST	851	205.30	LSE	1881132
27 November 2023	14:31:36	BST	2450	205.30	LSE	1881130
27 November 2023	14:34:56	BST	2	205.20	LSE	1887056
27 November 2023	14:35:14	BST	1383	205.40	LSE	1887475

27 November 2023	14:35:14	BST	1009	205.40	LSE	1887477
27 November 2023	14:35:15	BST	912	205.40	LSE	1887521
27 November 2023	14:35:15	BST	1979	205.40	LSE	1887519
27 November 2023	14:35:15	BST	1236	205.40	LSE	1887517
27 November 2023	14:35:15	BST	851	205.40	LSE	1887515
27 November 2023	14:35:15	BST	1223	205.40	LSE	1887513
27 November 2023	14:38:59	BST	141	205.50	LSE	1893110
27 November 2023	14:38:59	BST	2000	205.50	LSE	1893108
27 November 2023	14:38:59	BST	1730	205.50	LSE	1893106
27 November 2023	14:38:59	BST	3202	205.50	LSE	1893104
27 November 2023	14:38:59	BST	2519	205.50	LSE	1893102
27 November 2023	14:40:06	BST	3968	205.40	LSE	1894932
27 November 2023	14:40:06	BST	600	205.40	LSE	1894928
27 November 2023	14:40:06	BST	600	205.40	LSE	1894926
27 November 2023	14:41:46	BST	141	205.30	LSE	1897608
27 November 2023	14:41:46	BST	1942	205.30	LSE	1897606
27 November 2023	14:41:46	BST	2000	205.30	LSE	1897604

27 November 2023	14:41:46	BST	851	205.30	LSE	1897602
27 November 2023	14:42:12	BST	568	205.20	LSE	1898400
27 November 2023	14:42:12	BST	2216	205.20	LSE	1898402
27 November 2023	14:42:12	BST	2432	205.20	LSE	1898398
27 November 2023	14:43:40	BST	141	205.30	LSE	1900786
27 November 2023	14:43:40	BST	2023	205.30	LSE	1900784
27 November 2023	14:43:40	BST	1979	205.30	LSE	1900782
27 November 2023	14:43:40	BST	1979	205.30	LSE	1900775
27 November 2023	14:43:40	BST	2023	205.30	LSE	1900773
27 November 2023	14:43:40	BST	1183	205.30	LSE	1900771
27 November 2023	14:49:44	BST	152	205.60	LSE	1911495
27 November 2023	14:49:44	BST	2023	205.60	LSE	1911493
27 November 2023	14:49:44	BST	851	205.60	LSE	1911491
27 November 2023	14:49:44	BST	2000	205.60	LSE	1911489
27 November 2023	14:49:44	BST	4861	205.60	LSE	1911487
27 November 2023	14:51:31	BST	869	205.40	LSE	1914681
27 November 2023	14:51:31	BST	3800	205.40	LSE	1914679

27 November 2023	14:54:44	BST	2023	205.40	LSE	1919909
27 November 2023	14:55:44	BST	488	205.40	LSE	1921396
27 November 2023	14:56:38	BST	29	205.50	LSE	1922533
27 November 2023	14:58:56	BST	169	205.50	LSE	1925924
27 November 2023	14:58:56	BST	1986	205.50	LSE	1925922
27 November 2023	14:58:56	BST	2739	205.50	LSE	1925926
27 November 2023	14:59:30	BST	851	205.50	LSE	1926848
27 November 2023	14:59:30	BST	1900	205.50	LSE	1926846
27 November 2023	14:59:30	BST	1889	205.50	LSE	1926850
27 November 2023	15:01:30	BST	2007	205.50	LSE	1931994
27 November 2023	15:01:30	BST	669	205.50	LSE	1931992
27 November 2023	15:03:07	BST	7	205.30	LSE	1934448
27 November 2023	15:03:07	BST	125	205.30	LSE	1934444
27 November 2023	15:03:07	BST	9	205.30	LSE	1934442
27 November 2023	15:03:07	BST	318	205.30	LSE	1934428
27 November 2023	15:03:07	BST	2016	205.30	LSE	1934426
27 November 2023	15:03:07	BST	3273	205.30	LSE	1934424

27 November 2023	15:03:36	BST	484	205.30	LSE	1935276
27 November 2023	15:03:36	BST	1610	205.30	LSE	1935274
27 November 2023	15:03:36	BST	1979	205.30	LSE	1935272
27 November 2023	15:03:36	BST	1194	205.30	LSE	1935270
27 November 2023	15:03:51	BST	359	205.20	LSE	1935763
27 November 2023	15:03:51	BST	1141	205.20	LSE	1935761
27 November 2023	15:03:51	BST	1979	205.20	LSE	1935759
27 November 2023	15:03:51	BST	1610	205.20	LSE	1935757
27 November 2023	15:07:33	BST	811	205.10	LSE	1941220
27 November 2023	15:07:33	BST	307	205.10	LSE	1941218
27 November 2023	15:07:33	BST	1610	205.10	LSE	1941216
27 November 2023	15:07:33	BST	1613	205.10	LSE	1941214
27 November 2023	15:11:35	BST	239	205.30	LSE	1946727
27 November 2023	15:11:56	BST	307	205.40	LSE	1947269
27 November 2023	15:11:56	BST	5390	205.40	LSE	1947267
27 November 2023	15:13:18	BST	851	205.50	LSE	1948946
27 November 2023	15:13:18	BST	1250	205.50	LSE	1948944

27 November 2023	15:13:18	BST	1613	205.50	LSE	1948942
27 November 2023	15:14:03	BST	2021	205.40	LSE	1949977
27 November 2023	15:14:03	BST	2889	205.40	LSE	1949975
27 November 2023	15:15:27	BST	982	205.50	LSE	1951957
27 November 2023	15:15:27	BST	3938	205.50	LSE	1951955
27 November 2023	15:19:38	BST	307	205.40	LSE	1957299
27 November 2023	15:19:38	BST	1613	205.40	LSE	1957297
27 November 2023	15:19:38	BST	342	205.50	LSE	1957293
27 November 2023	15:19:38	BST	2767	205.50	LSE	1957291
27 November 2023	15:19:38	BST	1613	205.50	LSE	1957289
27 November 2023	15:19:38	BST	1610	205.50	LSE	1957287
27 November 2023	15:22:37	BST	1610	205.20	LSE	1961139
27 November 2023	15:22:37	BST	2068	205.20	LSE	1961137
27 November 2023	15:22:37	BST	962	205.20	LSE	1961141
27 November 2023	15:22:47	BST	307	205.20	LSE	1961364
27 November 2023	15:22:47	BST	1613	205.20	LSE	1961362
27 November 2023	15:22:47	BST	1610	205.20	LSE	1961360

27 November 2023	15:25:53	BST	1613	205.20	LSE	1967075
27 November 2023	15:27:33	BST	23	205.20	LSE	1968967
27 November 2023	15:27:33	BST	24	205.20	LSE	1968963
27 November 2023	15:27:33	BST	10	205.20	LSE	1968960
27 November 2023	15:27:33	BST	431	205.20	LSE	1968957
27 November 2023	15:27:47	BST	307	205.20	LSE	1969229
27 November 2023	15:27:47	BST	2000	205.20	LSE	1969227
27 November 2023	15:27:47	BST	4675	205.20	LSE	1969225
27 November 2023	15:32:25	BST	624	205.20	LSE	1975286
27 November 2023	15:32:25	BST	851	205.20	LSE	1975284
27 November 2023	15:32:25	BST	3400	205.20	LSE	1975282
27 November 2023	15:32:25	BST	2867	205.20	LSE	1975280
27 November 2023	15:32:25	BST	2500	205.20	LSE	1975278
27 November 2023	15:37:09	BST	2881	205.30	LSE	1982014
27 November 2023	15:37:09	BST	3233	205.30	LSE	1982018
27 November 2023	15:37:17	BST	1290	205.30	LSE	1982269
27 November 2023	15:37:17	BST	1155	205.30	LSE	1982267

27 November 2023	15:37:17	BST	1897	205.30	LSE	1982265
27 November 2023	15:37:17	BST	851	205.30	LSE	1982263
27 November 2023	15:38:06	BST	773	205.30	LSE	1983523
27 November 2023	15:38:06	BST	2963	205.30	LSE	1983521
27 November 2023	15:42:32	BST	5048	205.20	LSE	1990624
27 November 2023	15:42:32	BST	4857	205.20	LSE	1990622
27 November 2023	15:43:28	BST	1078	205.20	LSE	1992168
27 November 2023	15:43:28	BST	1855	205.20	LSE	1992166
27 November 2023	15:43:28	BST	1897	205.20	LSE	1992164
27 November 2023	15:45:51	BST	1855	205.20	LSE	1996089
27 November 2023	15:45:51	BST	2854	205.20	LSE	1996087
27 November 2023	15:49:10	BST	1855	205.10	LSE	2001356
27 November 2023	15:53:10	BST	187	205.10	LSE	2007977
27 November 2023	15:53:10	BST	851	205.10	LSE	2007975
27 November 2023	15:53:10	BST	2319	205.10	LSE	2007973
27 November 2023	15:53:10	BST	1897	205.10	LSE	2007971
27 November 2023	15:53:10	BST	5215	205.10	LSE	2007969

27 November 2023	15:53:11	BST	2319	205.00	LSE	2008026
27 November 2023	15:53:11	BST	307	205.00	LSE	2008024
27 November 2023	15:53:11	BST	1879	205.00	LSE	2008028
27 November 2023	15:57:14	BST	2	204.90	LSE	2013930
27 November 2023	15:58:04	BST	488	204.90	LSE	2015057
27 November 2023	15:58:04	BST	2800	204.90	LSE	2015055
27 November 2023	15:58:04	BST	2071	204.90	LSE	2015053
27 November 2023	15:58:04	BST	3337	204.90	LSE	2015051
27 November 2023	15:58:04	BST	1854	204.90	LSE	2015047
27 November 2023	16:01:54	BST	2859	204.80	LSE	2022534
27 November 2023	16:01:54	BST	285	204.80	LSE	2022532
27 November 2023	16:01:54	BST	2034	204.80	LSE	2022530
27 November 2023	16:01:54	BST	2372	204.80	LSE	2022528
27 November 2023	16:01:54	BST	2399	204.80	LSE	2022526
27 November 2023	16:03:57	BST	2319	204.90	LSE	2025341
27 November 2023	16:03:57	BST	1697	204.90	LSE	2025337
27 November 2023	16:03:57	BST	632	204.90	LSE	2025339

27 November 2023	16:03:57	BST	1424	204.90	LSE	2025345
27 November 2023	16:03:57	BST	2859	204.90	LSE	2025343
27 November 2023	16:03:57	BST	1740	204.90	LSE	2025347
27 November 2023	16:05:39	BST	1070	204.80	LSE	2028275
27 November 2023	16:05:39	BST	851	204.80	LSE	2028277
27 November 2023	16:05:39	BST	2053	204.80	LSE	2028279
27 November 2023	16:05:39	BST	1679	204.80	LSE	2028281
27 November 2023	16:06:37	BST	2471	204.60	LSE	2030058
27 November 2023	16:06:37	BST	2158	204.60	LSE	2030052
27 November 2023	16:07:17	BST	21	204.70	LSE	2031068
27 November 2023	16:09:59	BST	2319	204.80	LSE	2034681
27 November 2023	16:09:59	BST	5098	204.80	LSE	2034660
27 November 2023	16:09:59	BST	5628	204.80	LSE	2034658
27 November 2023	16:10:59	BST	1110	204.80	LSE	2036337
27 November 2023	16:10:59	BST	906	204.80	LSE	2036335
27 November 2023	16:12:06	BST	1111	204.70	LSE	2038435
27 November 2023	16:12:06	BST	208	204.70	LSE	2038429

27 November 2023	16:12:06	BST	2924	204.70	LSE	2038426
27 November 2023	16:12:06	BST	96	204.70	LSE	2038424
27 November 2023	16:12:06	BST	1611	204.70	LSE	2038422
27 November 2023	16:14:09	BST	2274	204.60	LSE	2042041
27 November 2023	16:14:09	BST	2372	204.60	LSE	2042039
27 November 2023	16:14:09	BST	554	204.60	LSE	2042034
27 November 2023	16:14:09	BST	2024	204.60	LSE	2042036
27 November 2023	16:14:09	BST	1765	204.60	LSE	2042032
27 November 2023	16:14:09	BST	1070	204.60	LSE	2042028
27 November 2023	16:14:09	BST	2372	204.60	LSE	2042030
27 November 2023	16:16:40	BST	889	204.60	LSE	2046574
27 November 2023	16:16:40	BST	1873	204.60	LSE	2046572
27 November 2023	16:16:40	BST	2057	204.60	LSE	2046570
27 November 2023	16:18:45	BST	307	204.70	LSE	2049976
27 November 2023	16:18:46	BST	146	204.70	LSE	2049993
27 November 2023	16:18:47	BST	307	204.70	LSE	2050012
27 November 2023	16:18:47	BST	307	204.70	LSE	2050010

27 November 2023	16:18:47	BST	307	204.70	LSE	2050008
27 November 2023	16:19:17	BST	2372	204.60	LSE	2051113
27 November 2023	16:19:17	BST	2319	204.60	LSE	2051111
27 November 2023	16:19:17	BST	307	204.60	LSE	2051109
27 November 2023	16:19:17	BST	492	204.60	LSE	2051107
27 November 2023	16:19:17	BST	2372	204.60	LSE	2051105
27 November 2023	16:19:17	BST	2319	204.60	LSE	2051103
27 November 2023	16:19:17	BST	307	204.60	LSE	2051087
27 November 2023	16:19:17	BST	57	204.60	LSE	2051095
27 November 2023	16:19:17	BST	2319	204.60	LSE	2051093
27 November 2023	16:19:17	BST	49	204.60	LSE	2051089
27 November 2023	16:19:17	BST	1362	204.60	LSE	2051097
27 November 2023	16:19:17	BST	2862	204.60	LSE	2051101
27 November 2023	16:19:17	BST	2372	204.60	LSE	2051091
27 November 2023	16:19:17	BST	850	204.60	LSE	2051099
27 November 2023	16:21:39	BST	912	204.60	LSE	2055089
27 November 2023	16:21:39	BST	2	204.60	LSE	2055084

27 November 2023	16:21:39	BST	27	204.60	LSE	2055082
27 November 2023	16:21:39	BST	1	204.60	LSE	2055080
27 November 2023	16:22:38	BST	2810	204.60	LSE	2056620
27 November 2023	16:24:28	BST	5036	204.60	LSE	2059627
27 November 2023	16:24:28	BST	1842	204.60	LSE	2059625
27 November 2023	16:24:29	BST	5753	204.60	LSE	2059692
27 November 2023	16:24:29	BST	5117	204.60	LSE	2059690
27 November 2023	16:24:45	BST	307	204.60	LSE	2060474
27 November 2023	16:24:45	BST	465	204.60	LSE	2060476
27 November 2023	16:24:45	BST	1775	204.60	LSE	2060472
27 November 2023	16:24:45	BST	2319	204.60	LSE	2060470
27 November 2023	16:24:45	BST	1775	204.60	LSE	2060462
27 November 2023	16:24:45	BST	307	204.60	LSE	2060460
27 November 2023	16:24:45	BST	2319	204.60	LSE	2060458
27 November 2023	16:24:45	BST	236	204.60	LSE	2060456
27 November 2023	16:24:45	BST	71	204.60	LSE	2060454
27 November 2023	16:24:45	BST	2319	204.60	LSE	2060452

27 November 2023	16:24:45	BST	2372	204.60	LSE	2060450
27 November 2023	16:25:45	BST	94	204.60	LSE	2061957
27 November 2023	16:25:45	BST	2861	204.60	LSE	2061955
27 November 2023	16:25:45	BST	1774	204.60	LSE	2061953
27 November 2023	16:25:45	BST	307	204.60	LSE	2061951
27 November 2023	16:27:45	BST	2319	204.50	LSE	2065489
27 November 2023	16:27:45	BST	2372	204.50	LSE	2065487
27 November 2023	16:27:45	BST	717	204.50	LSE	2065491
27 November 2023	16:27:45	BST	5055	204.50	LSE	2065485
27 November 2023	16:27:45	BST	483	204.50	LSE	2065483
27 November 2023	16:27:45	BST	2372	204.50	LSE	2065481
27 November 2023	16:27:45	BST	2319	204.50	LSE	2065479
27 November 2023	16:27:45	BST	307	204.60	LSE	2065461
27 November 2023	16:27:45	BST	282	204.60	LSE	2065467
27 November 2023	16:27:45	BST	2030	204.60	LSE	2065473
27 November 2023	16:27:45	BST	1413	204.60	LSE	2065463
27 November 2023	16:27:45	BST	2319	204.60	LSE	2065457

27 November 2023	16:27:45	BST	1886	204.60	LSE	2065455
27 November 2023	16:29:36	BST	307	204.60	LSE	2069607
27 November 2023	16:29:36	BST	80	204.60	LSE	2069605
27 November 2023	16:29:51	BST	5214	204.50	LSE	2071996
27 November 2023	16:29:51	BST	4991	204.50	LSE	2071994