

NatWest Group plc

28 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
28 November 2023	1,226,708	204.10	202.30	203.0253	LSE
28 November 2023	314,765	204.20	202.40	203.0242	CHIX
28 November 2023	755,856	204.20	202.30	203.0112	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 203,688,716 Ordinary Shares in treasury and have 8,805,211,531 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: 2138005O9XJ1JN4JPN90

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
28 November 2023	08:02:22	BST	5484	203.40	BATE	1485790
28 November 2023	08:02:41	BST	4919	203.30	BATE	1486089
28 November 2023	08:04:29	BST	5000	203.50	BATE	1487717
28 November 2023	08:04:29	BST	495	203.50	BATE	1487719
28 November 2023	08:06:09	BST	4699	203.40	BATE	1488979
28 November 2023	08:08:28	BST	5061	203.30	BATE	1490725
28 November 2023	08:11:49	BST	5151	203.30	BATE	1495284
28 November 2023	08:11:50	BST	4985	203.20	BATE	1495293
28 November 2023	08:17:22	BST	4369	203.30	BATE	1499076
28 November 2023	08:17:22	BST	628	203.30	BATE	1499070

28 November 2023	08:17:22	BST	326	203.30	BATE	1499068
28 November 2023	08:17:22	BST	5115	203.50	BATE	1499055
28 November 2023	08:18:39	BST	629	203.80	BATE	1499971
28 November 2023	08:18:39	BST	4884	203.80	BATE	1499969
28 November 2023	08:22:52	BST	5262	204.20	BATE	1502998
28 November 2023	08:24:27	BST	5538	204.10	BATE	1504376
28 November 2023	08:27:48	BST	5632	204.00	BATE	1507289
28 November 2023	08:30:10	BST	4701	203.40	BATE	1509415
28 November 2023	08:33:25	BST	4671	203.00	BATE	1512215
28 November 2023	08:36:36	BST	5205	203.10	BATE	1514601
28 November 2023	08:39:39	BST	295	202.70	BATE	1517445
28 November 2023	08:39:39	BST	4143	202.70	BATE	1517443
28 November 2023	08:39:39	BST	837	202.70	BATE	1517439
28 November 2023	08:43:11	BST	5371	202.70	BATE	1520919
28 November 2023	08:47:51	BST	5218	202.60	BATE	1524888
28 November 2023	08:50:10	BST	5601	202.50	BATE	1526937
28 November 2023	08:54:06	BST	5621	202.50	BATE	1530548
28 November 2023	08:56:12	BST	4923	202.60	BATE	1532486
28 November 2023	09:01:05	BST	4602	202.60	BATE	1536354
28 November 2023	09:01:05	BST	4771	202.60	BATE	1536350
28 November 2023	09:09:36	BST	790	203.10	BATE	1542892
28 November 2023	09:09:36	BST	4525	203.10	BATE	1542886
28 November 2023	09:11:39	BST	4097	203.00	BATE	1544592
28 November 2023	09:11:39	BST	321	203.00	BATE	1544596
28 November 2023	09:11:39	BST	277	203.00	BATE	1544594
28 November 2023	09:14:02	BST	2060	202.90	BATE	1546991
28 November 2023	09:14:02	BST	2628	202.90	BATE	1546989
28 November 2023	09:17:02	BST	5046	202.80	BATE	1549708
28 November 2023	09:20:50	BST	5220	202.90	BATE	1552756

28 November 2023	09:24:56	BST	3195	202.90	BATE	1555931
28 November 2023	09:24:56	BST	1360	202.90	BATE	1555929
28 November 2023	09:30:54	BST	338	203.00	BATE	1560706
28 November 2023	09:30:54	BST	4763	203.00	BATE	1560704
28 November 2023	09:34:41	BST	2943	203.10	BATE	1563042
28 November 2023	09:34:41	BST	2521	203.10	BATE	1563044
28 November 2023	09:36:40	BST	1087	203.10	BATE	1564314
28 November 2023	09:36:40	BST	3955	203.10	BATE	1564312
28 November 2023	09:42:34	BST	763	203.20	BATE	1569442
28 November 2023	09:42:34	BST	4593	203.20	BATE	1569440
28 November 2023	09:50:22	BST	991	202.90	BATE	1574682
28 November 2023	09:50:22	BST	4369	202.90	BATE	1574680
28 November 2023	09:51:27	BST	4824	203.00	BATE	1575488
28 November 2023	09:53:26	BST	884	203.00	BATE	1576954
28 November 2023	09:53:26	BST	1142	203.00	BATE	1576952
28 November 2023	09:53:26	BST	2199	203.00	BATE	1576958
28 November 2023	09:53:26	BST	800	203.00	BATE	1576956
28 November 2023	09:59:11	BST	5001	203.00	BATE	1581501
28 November 2023	10:05:31	BST	3666	203.10	BATE	1585578
28 November 2023	10:05:31	BST	2010	203.10	BATE	1585576
28 November 2023	10:11:11	BST	5127	203.00	BATE	1589004
28 November 2023	10:14:10	BST	257	203.20	BATE	1591011
28 November 2023	10:14:11	BST	3740	203.20	BATE	1591017
28 November 2023	10:15:47	BST	2085	203.20	BATE	1592153
28 November 2023	10:15:47	BST	2608	203.20	BATE	1592151
28 November 2023	10:15:47	BST	1441	203.20	BATE	1592147
28 November 2023	10:21:27	BST	5456	203.00	BATE	1595874
28 November 2023	10:27:34	BST	3167	203.20	BATE	1599926
28 November 2023	10:27:34	BST	1600	203.20	BATE	1599924

28 November 2023	10:27:34	BST	3240	203.20	BATE	1599921
28 November 2023	10:27:34	BST	2229	203.20	BATE	1599919
28 November 2023	10:31:34	BST	2069	203.20	BATE	1602503
28 November 2023	10:31:34	BST	2652	203.20	BATE	1602501
28 November 2023	10:35:32	BST	4603	203.20	BATE	1604828
28 November 2023	10:41:04	BST	4996	202.90	BATE	1608018
28 November 2023	10:45:15	BST	5044	202.90	BATE	1610202
28 November 2023	10:54:08	BST	5133	203.00	BATE	1615465
28 November 2023	10:57:15	BST	5061	202.90	BATE	1617194
28 November 2023	11:02:27	BST	4832	202.80	BATE	1620575
28 November 2023	11:04:11	BST	4883	202.80	BATE	1621405
28 November 2023	11:07:45	BST	5169	202.90	BATE	1623131
28 November 2023	11:14:48	BST	5621	202.90	BATE	1626308
28 November 2023	11:19:55	BST	5497	202.80	BATE	1628685
28 November 2023	11:24:58	BST	387	202.80	BATE	1631517
28 November 2023	11:24:58	BST	4321	202.80	BATE	1631515
28 November 2023	11:30:37	BST	2062	202.80	BATE	1634350
28 November 2023	11:30:50	BST	2569	202.80	BATE	1634501
28 November 2023	11:38:03	BST	5044	202.70	BATE	1637590
28 November 2023	11:38:03	BST	435	202.70	BATE	1637588
28 November 2023	11:38:03	BST	2410	202.70	BATE	1637586
28 November 2023	11:49:02	BST	5161	202.70	BATE	1643054
28 November 2023	11:50:03	BST	2343	202.60	BATE	1643692
28 November 2023	11:52:02	BST	435	202.60	BATE	1644668
28 November 2023	11:52:02	BST	1800	202.60	BATE	1644666
28 November 2023	11:52:02	BST	2826	202.60	BATE	1644664
28 November 2023	11:52:02	BST	786	202.60	BATE	1644662
28 November 2023	11:52:02	BST	4899	202.60	BATE	1644642
28 November 2023	11:52:02	BST	1800	202.60	BATE	1644636

28 November 2023	11:52:02	BST	3317	202.60	BATE	1644630
28 November 2023	11:52:02	BST	5031	202.60	BATE	1644646
28 November 2023	11:52:02	BST	2717	202.60	BATE	1644616
28 November 2023	11:52:02	BST	1652	202.60	BATE	1644604
28 November 2023	11:52:02	BST	5524	202.60	BATE	1644608
28 November 2023	11:52:02	BST	2545	202.60	BATE	1644612
28 November 2023	11:52:02	BST	2283	202.60	BATE	1644614
28 November 2023	11:52:02	BST	4925	202.60	BATE	1644610
28 November 2023	11:52:02	BST	2190	202.60	BATE	1644620
28 November 2023	11:52:02	BST	4788	202.60	BATE	1644624
28 November 2023	11:52:02	BST	1495	202.60	BATE	1644600
28 November 2023	11:52:03	BST	4991	202.50	BATE	1644683
28 November 2023	11:54:21	BST	4960	202.60	BATE	1645704
28 November 2023	11:59:13	BST	5356	202.30	BATE	1648153
28 November 2023	12:02:47	BST	5499	202.50	BATE	1650329
28 November 2023	12:13:51	BST	4607	202.40	BATE	1655981
28 November 2023	12:13:51	BST	5663	202.40	BATE	1655983
28 November 2023	12:15:13	BST	5581	202.30	BATE	1656709
28 November 2023	12:27:44	BST	4030	202.60	BATE	1662791
28 November 2023	12:27:44	BST	959	202.60	BATE	1662789
28 November 2023	12:27:44	BST	211	202.60	BATE	1662787
28 November 2023	12:27:44	BST	4866	202.60	BATE	1662785
28 November 2023	12:28:51	BST	5046	202.50	BATE	1663316
28 November 2023	12:31:47	BST	286	202.60	BATE	1665131
28 November 2023	12:33:18	BST	4652	202.60	BATE	1665920
28 November 2023	12:40:06	BST	5398	202.70	BATE	1669437
28 November 2023	12:41:36	BST	4551	202.70	BATE	1670138
28 November 2023	12:48:58	BST	5099	202.70	BATE	1673803
28 November 2023	12:53:41	BST	5273	202.70	BATE	1676423

28 November 2023	12:53:49	BST	5407	202.60	BATE	1676512
28 November 2023	12:53:49	BST	5166	202.60	BATE	1676508
28 November 2023	13:03:17	BST	5089	202.60	BATE	1682765
28 November 2023	13:03:17	BST	1987	202.60	BATE	1682763
28 November 2023	13:03:17	BST	497	202.60	BATE	1682761
28 November 2023	13:03:17	BST	3035	202.60	BATE	1682753
28 November 2023	13:03:17	BST	1537	202.60	BATE	1682755
28 November 2023	13:03:17	BST	1593	202.60	BATE	1682757
28 November 2023	13:03:17	BST	497	202.60	BATE	1682759
28 November 2023	13:12:32	BST	1081	202.60	BATE	1690501
28 November 2023	13:12:50	BST	4546	202.60	BATE	1690716
28 November 2023	13:17:43	BST	4968	202.50	BATE	1695295
28 November 2023	13:22:10	BST	5636	202.50	BATE	1699756
28 November 2023	13:22:10	BST	5557	202.50	BATE	1699754
28 November 2023	13:26:09	BST	4818	202.50	BATE	1702908
28 November 2023	13:32:23	BST	2638	202.90	BATE	1709508
28 November 2023	13:32:23	BST	2607	202.90	BATE	1709506
28 November 2023	13:40:06	BST	4931	202.90	BATE	1716901
28 November 2023	13:40:06	BST	5493	202.90	BATE	1716899
28 November 2023	13:41:00	BST	5315	202.80	BATE	1718306
28 November 2023	13:44:09	BST	5558	202.90	BATE	1722050
28 November 2023	13:57:46	BST	6199	203.00	BATE	1736645
28 November 2023	13:57:46	BST	4884	203.00	BATE	1736649
28 November 2023	14:00:58	BST	2003	202.90	BATE	1740219
28 November 2023	14:00:58	BST	3654	202.90	BATE	1740215
28 November 2023	14:01:07	BST	5241	202.80	BATE	1740395
28 November 2023	14:04:02	BST	4650	202.60	BATE	1744457
28 November 2023	14:04:02	BST	5201	202.60	BATE	1744453
28 November 2023	14:04:02	BST	4295	202.60	BATE	1744465

28 November 2023	14:04:02	BST	1213	202.60	BATE	1744461
28 November 2023	14:07:44	BST	5301	202.80	BATE	1748675
28 November 2023	14:17:35	BST	5339	202.90	BATE	1758437
28 November 2023	14:17:53	BST	5309	202.80	BATE	1758773
28 November 2023	14:20:29	BST	5136	202.90	BATE	1761490
28 November 2023	14:25:00	BST	933	202.90	BATE	1766436
28 November 2023	14:25:00	BST	3105	202.90	BATE	1766434
28 November 2023	14:25:00	BST	710	202.90	BATE	1766432
28 November 2023	14:29:54	BST	5335	203.00	BATE	1772882
28 November 2023	14:29:54	BST	5477	203.00	BATE	1772876
28 November 2023	14:31:00	BST	3598	202.90	BATE	1779274
28 November 2023	14:31:00	BST	1300	202.90	BATE	1779272
28 November 2023	14:31:00	BST	5095	202.90	BATE	1779260
28 November 2023	14:32:22	BST	1230	202.80	BATE	1783261
28 November 2023	14:32:22	BST	1200	202.80	BATE	1783259
28 November 2023	14:32:22	BST	870	202.80	BATE	1783257
28 November 2023	14:32:31	BST	2123	202.80	BATE	1783689
28 November 2023	14:34:06	BST	5486	202.90	BATE	1787239
28 November 2023	14:38:48	BST	4891	203.10	BATE	1797450
28 November 2023	14:39:57	BST	2192	203.20	BATE	1800001
28 November 2023	14:39:57	BST	3471	203.20	BATE	1799999
28 November 2023	14:40:34	BST	5530	203.10	BATE	1801692
28 November 2023	14:43:05	BST	826	203.30	BATE	1807001
28 November 2023	14:43:05	BST	5000	203.30	BATE	1806995
28 November 2023	14:44:28	BST	5125	203.20	BATE	1809848
28 November 2023	14:44:28	BST	4853	203.20	BATE	1809846
28 November 2023	14:45:55	BST	4986	203.30	BATE	1812997
28 November 2023	14:49:49	BST	5517	203.70	BATE	1821878
28 November 2023	14:50:12	BST	5675	203.60	BATE	1822739

28 November 2023	14:52:02	BST	4992	203.70	BATE	1826277
28 November 2023	14:52:25	BST	2131	203.60	BATE	1827073
28 November 2023	14:52:25	BST	2487	203.60	BATE	1827071
28 November 2023	14:54:54	BST	4829	203.80	BATE	1831845
28 November 2023	14:56:45	BST	4890	203.40	BATE	1835337
28 November 2023	15:00:47	BST	4221	203.60	BATE	1845317
28 November 2023	15:00:47	BST	791	203.60	BATE	1845315
28 November 2023	15:00:47	BST	4687	203.60	BATE	1845311
28 November 2023	15:04:28	BST	5023	203.60	BATE	1851762
28 November 2023	15:06:37	BST	1888	203.80	BATE	1858047
28 November 2023	15:06:37	BST	706	203.80	BATE	1858043
28 November 2023	15:06:37	BST	2028	203.80	BATE	1858049
28 November 2023	15:06:37	BST	3514	203.80	BATE	1858045
28 November 2023	15:07:05	BST	4904	203.70	BATE	1858756
28 November 2023	15:09:32	BST	1800	203.70	BATE	1862257
28 November 2023	15:09:32	BST	3140	203.70	BATE	1862255
28 November 2023	15:10:56	BST	5196	203.60	BATE	1864659
28 November 2023	15:13:10	BST	4815	203.60	BATE	1867741
28 November 2023	15:16:45	BST	3628	203.90	BATE	1873426
28 November 2023	15:16:45	BST	1615	203.90	BATE	1873428
28 November 2023	15:20:53	BST	4823	204.00	BATE	1879098
28 November 2023	15:27:21	BST	5042	203.80	BATE	1888499
28 November 2023	15:32:46	BST	4983	203.90	BATE	1895849
28 November 2023	15:37:15	BST	5463	203.70	BATE	1902810
28 November 2023	15:41:59	BST	2468	203.80	BATE	1910588
28 November 2023	15:41:59	BST	1713	203.80	BATE	1910586
28 November 2023	15:41:59	BST	597	203.80	BATE	1910584
28 November 2023	15:47:06	BST	4786	203.90	BATE	1919005
28 November 2023	08:02:22	BST	3197	203.40	CHIX	1485796

28 November 2023	08:02:22	BST	1607	203.40	CHIX	1485794
28 November 2023	08:04:29	BST	5423	203.50	CHIX	1487715
28 November 2023	08:11:50	BST	5250	203.20	CHIX	1495291
28 November 2023	08:17:22	BST	4804	203.50	CHIX	1499053
28 November 2023	08:23:33	BST	633	204.20	CHIX	1503607
28 November 2023	08:23:33	BST	4051	204.20	CHIX	1503611
28 November 2023	08:23:33	BST	633	204.20	CHIX	1503609
28 November 2023	08:28:39	BST	1400	203.60	CHIX	1507986
28 November 2023	08:30:35	BST	280	203.30	CHIX	1509771
28 November 2023	08:30:35	BST	5000	203.30	CHIX	1509769
28 November 2023	08:30:35	BST	296	203.30	CHIX	1509767
28 November 2023	08:39:39	BST	4820	202.70	CHIX	1517441
28 November 2023	08:47:51	BST	4862	202.60	CHIX	1524886
28 November 2023	08:56:12	BST	2380	202.60	CHIX	1532484
28 November 2023	08:56:12	BST	2656	202.60	CHIX	1532482
28 November 2023	09:03:50	BST	4991	202.60	CHIX	1538294
28 November 2023	09:09:36	BST	4609	203.10	CHIX	1542888
28 November 2023	09:14:02	BST	4729	202.90	CHIX	1546987
28 November 2023	09:24:56	BST	4915	202.90	CHIX	1555926
28 November 2023	09:34:41	BST	3908	203.10	CHIX	1563040
28 November 2023	09:34:41	BST	1575	203.10	CHIX	1563046
28 November 2023	09:42:34	BST	5059	203.20	CHIX	1569438
28 November 2023	09:53:26	BST	4660	203.00	CHIX	1576950
28 November 2023	10:05:31	BST	4659	203.10	CHIX	1585572
28 November 2023	10:14:10	BST	4994	203.20	CHIX	1591009
28 November 2023	10:15:47	BST	83	203.20	CHIX	1592149
28 November 2023	10:21:27	BST	5387	203.00	CHIX	1595876
28 November 2023	10:35:32	BST	5670	203.20	CHIX	1604826
28 November 2023	10:45:16	BST	4725	202.90	CHIX	1610227

28 November 2023	10:57:15	BST	5286	202.90	CHIX	1617192
28 November 2023	11:07:45	BST	5481	202.90	CHIX	1623129
28 November 2023	11:24:58	BST	5090	202.80	CHIX	1631519
28 November 2023	11:32:43	BST	35	202.60	CHIX	1635392
28 November 2023	11:32:43	BST	72	202.60	CHIX	1635388
28 November 2023	11:32:43	BST	310	202.60	CHIX	1635386
28 November 2023	11:32:43	BST	269	202.60	CHIX	1635384
28 November 2023	11:32:43	BST	162	202.60	CHIX	1635382
28 November 2023	11:32:43	BST	1175	202.60	CHIX	1635380
28 November 2023	11:32:43	BST	5053	202.60	CHIX	1635378
28 November 2023	11:36:09	BST	4626	202.70	CHIX	1636769
28 November 2023	11:36:46	BST	4919	202.60	CHIX	1636987
28 November 2023	11:49:02	BST	5140	202.70	CHIX	1643052
28 November 2023	11:52:02	BST	1481	202.60	CHIX	1644606
28 November 2023	11:52:02	BST	2132	202.60	CHIX	1644602
28 November 2023	11:52:02	BST	1495	202.60	CHIX	1644598
28 November 2023	12:01:43	BST	4106	202.40	CHIX	1649638
28 November 2023	12:03:20	BST	555	202.40	CHIX	1650637
28 November 2023	12:07:48	BST	4899	202.40	CHIX	1652965
28 November 2023	12:07:48	BST	118	202.40	CHIX	1652963
28 November 2023	12:13:51	BST	3914	202.40	CHIX	1655979
28 November 2023	12:13:51	BST	820	202.40	CHIX	1655977
28 November 2023	12:27:44	BST	5191	202.60	CHIX	1662783
28 November 2023	12:37:35	BST	2735	202.70	CHIX	1668096
28 November 2023	12:40:06	BST	1978	202.70	CHIX	1669435
28 November 2023	12:48:58	BST	1914	202.60	CHIX	1673809
28 November 2023	12:48:58	BST	4019	202.70	CHIX	1673805
28 November 2023	12:48:58	BST	1151	202.70	CHIX	1673801
28 November 2023	12:53:41	BST	714	202.60	CHIX	1676443

28 November 2023	12:53:41	BST	45	202.60	CHIX	1676441
28 November 2023	12:53:41	BST	21	202.60	CHIX	1676439
28 November 2023	12:53:41	BST	833	202.60	CHIX	1676437
28 November 2023	12:53:41	BST	384	202.60	CHIX	1676435
28 November 2023	12:53:49	BST	665	202.60	CHIX	1676506
28 November 2023	12:58:44	BST	234	202.50	CHIX	1678991
28 November 2023	12:58:44	BST	18	202.50	CHIX	1678989
28 November 2023	12:58:44	BST	267	202.50	CHIX	1678987
28 November 2023	12:58:44	BST	737	202.50	CHIX	1678981
28 November 2023	12:58:44	BST	3051	202.50	CHIX	1678977
28 November 2023	12:58:44	BST	578	202.50	CHIX	1678975
28 November 2023	13:12:32	BST	141	202.60	CHIX	1690505
28 November 2023	13:12:32	BST	143	202.60	CHIX	1690503
28 November 2023	13:12:41	BST	1	202.60	CHIX	1690600
28 November 2023	13:12:50	BST	4746	202.60	CHIX	1690714
28 November 2023	13:24:34	BST	5060	202.50	CHIX	1701684
28 November 2023	13:32:23	BST	5380	202.90	CHIX	1709504
28 November 2023	13:40:06	BST	4634	203.00	CHIX	1716891
28 November 2023	13:51:08	BST	106	202.90	CHIX	1729748
28 November 2023	13:51:08	BST	3	202.90	CHIX	1729746
28 November 2023	13:51:08	BST	53	202.90	CHIX	1729744
28 November 2023	13:51:08	BST	55	202.90	CHIX	1729742
28 November 2023	13:51:08	BST	291	202.90	CHIX	1729740
28 November 2023	13:57:46	BST	4603	203.00	CHIX	1736647
28 November 2023	14:00:58	BST	2096	202.90	CHIX	1740217
28 November 2023	14:00:58	BST	2487	202.90	CHIX	1740213
28 November 2023	14:04:02	BST	4683	202.60	CHIX	1744449
28 November 2023	14:04:15	BST	5018	202.60	CHIX	1744794
28 November 2023	14:07:44	BST	5000	202.80	CHIX	1748673

28 November 2023	14:17:35	BST	5421	202.90	CHIX	1758435
28 November 2023	14:29:54	BST	5671	203.00	CHIX	1772884
28 November 2023	14:29:54	BST	1681	203.00	CHIX	1772880
28 November 2023	14:29:54	BST	3496	203.00	CHIX	1772878
28 November 2023	14:34:06	BST	4805	202.90	CHIX	1787231
28 November 2023	14:38:48	BST	4591	203.10	CHIX	1797448
28 November 2023	14:43:05	BST	4661	203.30	CHIX	1806999
28 November 2023	14:43:05	BST	28	203.30	CHIX	1807007
28 November 2023	14:44:28	BST	4852	203.20	CHIX	1809844
28 November 2023	14:49:49	BST	4817	203.70	CHIX	1821880
28 November 2023	14:49:49	BST	43	203.70	CHIX	1821876
28 November 2023	14:52:25	BST	4983	203.60	CHIX	1827059
28 November 2023	15:00:47	BST	5238	203.60	CHIX	1845313
28 November 2023	15:04:28	BST	5444	203.60	CHIX	1851764
28 November 2023	15:07:56	BST	5405	203.70	CHIX	1859856
28 November 2023	15:12:51	BST	1517	203.60	CHIX	1867272
28 November 2023	15:12:51	BST	3242	203.60	CHIX	1867270
28 November 2023	15:20:53	BST	5148	204.00	CHIX	1879096
28 November 2023	15:34:54	BST	5425	203.80	CHIX	1898941
28 November 2023	15:47:06	BST	4868	203.90	CHIX	1919007
28 November 2023	08:02:06	BST	5164	203.50	LSE	1485492
28 November 2023	08:02:06	BST	47	203.50	LSE	1485490
28 November 2023	08:02:22	BST	4730	203.40	LSE	1485792
28 November 2023	08:02:41	BST	4933	203.30	LSE	1486087
28 November 2023	08:04:29	BST	5202	203.50	LSE	1487721
28 November 2023	08:04:57	BST	5494	203.30	LSE	1487996
28 November 2023	08:05:48	BST	4735	203.50	LSE	1488662
28 November 2023	08:08:27	BST	5108	203.40	LSE	1490707
28 November 2023	08:08:31	BST	440	203.20	LSE	1490763

28 November 2023	08:08:31	BST	5000	203.20	LSE	1490761
28 November 2023	08:10:07	BST	1377	203.00	LSE	1494212
28 November 2023	08:10:07	BST	3567	203.00	LSE	1494210
28 November 2023	08:11:49	BST	4224	203.30	LSE	1495280
28 November 2023	08:11:49	BST	1441	203.30	LSE	1495282
28 November 2023	08:11:50	BST	1204	203.20	LSE	1495301
28 November 2023	08:11:50	BST	327	203.20	LSE	1495299
28 November 2023	08:11:50	BST	2000	203.20	LSE	1495297
28 November 2023	08:11:50	BST	1632	203.20	LSE	1495295
28 November 2023	08:13:26	BST	5668	203.20	LSE	1496309
28 November 2023	08:16:26	BST	4642	203.60	LSE	1498429
28 November 2023	08:16:26	BST	21	203.60	LSE	1498427
28 November 2023	08:17:22	BST	1971	203.30	LSE	1499066
28 November 2023	08:17:22	BST	2815	203.30	LSE	1499060
28 November 2023	08:17:22	BST	4785	203.50	LSE	1499057
28 November 2023	08:18:40	BST	5113	203.70	LSE	1499978
28 November 2023	08:20:27	BST	6717	203.40	LSE	1501217
28 November 2023	08:22:13	BST	4997	204.10	LSE	1502527
28 November 2023	08:24:27	BST	4728	204.10	LSE	1504378
28 November 2023	08:25:54	BST	4707	204.10	LSE	1505669
28 November 2023	08:25:54	BST	829	204.10	LSE	1505667
28 November 2023	08:27:48	BST	25	204.00	LSE	1507293
28 November 2023	08:27:48	BST	5000	204.00	LSE	1507291
28 November 2023	08:29:10	BST	1379	203.60	LSE	1508399
28 November 2023	08:29:10	BST	1632	203.60	LSE	1508397
28 November 2023	08:29:10	BST	1632	203.60	LSE	1508395
28 November 2023	08:29:10	BST	556	203.60	LSE	1508393
28 November 2023	08:30:00	BST	2000	203.50	LSE	1509188
28 November 2023	08:30:00	BST	1632	203.50	LSE	1509190

28 November 2023	08:30:00	BST	473	203.50	LSE	1509192
28 November 2023	08:32:30	BST	1024	203.00	LSE	1511539
28 November 2023	08:32:30	BST	1629	203.00	LSE	1511537
28 November 2023	08:32:30	BST	2700	203.00	LSE	1511535
28 November 2023	08:35:20	BST	4846	202.80	LSE	1513747
28 November 2023	08:36:50	BST	1355	203.20	LSE	1514832
28 November 2023	08:36:50	BST	1696	203.20	LSE	1514830
28 November 2023	08:36:50	BST	883	203.20	LSE	1514826
28 November 2023	08:36:50	BST	1629	203.20	LSE	1514828
28 November 2023	08:36:50	BST	4737	203.10	LSE	1514824
28 November 2023	08:41:10	BST	1629	202.60	LSE	1518900
28 November 2023	08:41:10	BST	833	202.60	LSE	1518898
28 November 2023	08:41:10	BST	1862	202.60	LSE	1518896
28 November 2023	08:42:35	BST	814	202.60	LSE	1520381
28 November 2023	08:42:45	BST	1698	202.60	LSE	1520525
28 November 2023	08:42:45	BST	3894	202.60	LSE	1520527
28 November 2023	08:47:51	BST	1111	202.60	LSE	1524895
28 November 2023	08:47:51	BST	3581	202.60	LSE	1524893
28 November 2023	08:47:51	BST	4868	202.60	LSE	1524890
28 November 2023	08:49:07	BST	3344	202.60	LSE	1525936
28 November 2023	08:50:10	BST	859	202.50	LSE	1526942
28 November 2023	08:50:10	BST	205	202.50	LSE	1526946
28 November 2023	08:50:10	BST	2000	202.50	LSE	1526944
28 November 2023	08:50:10	BST	1696	202.50	LSE	1526940
28 November 2023	08:50:10	BST	738	202.60	LSE	1526935
28 November 2023	08:50:10	BST	1629	202.60	LSE	1526933
28 November 2023	08:50:10	BST	327	202.60	LSE	1526931
28 November 2023	08:50:10	BST	1696	202.60	LSE	1526929
28 November 2023	08:52:24	BST	1941	202.70	LSE	1529046

28 November 2023	08:52:24	BST	825	202.70	LSE	1529044
28 November 2023	08:54:33	BST	1696	202.50	LSE	1530968
28 November 2023	08:54:33	BST	1629	202.50	LSE	1530966
28 November 2023	08:54:33	BST	826	202.50	LSE	1530964
28 November 2023	08:56:12	BST	2273	202.60	LSE	1532490
28 November 2023	08:56:12	BST	2473	202.60	LSE	1532488
28 November 2023	09:00:55	BST	4423	202.70	LSE	1536166
28 November 2023	09:00:55	BST	327	202.70	LSE	1536164
28 November 2023	09:00:55	BST	504	202.70	LSE	1536162
28 November 2023	09:00:55	BST	4811	202.70	LSE	1536159
28 November 2023	09:01:05	BST	5626	202.60	LSE	1536352
28 November 2023	09:02:37	BST	948	202.60	LSE	1537414
28 November 2023	09:02:37	BST	1632	202.60	LSE	1537412
28 November 2023	09:02:37	BST	1017	202.60	LSE	1537416
28 November 2023	09:02:37	BST	473	202.60	LSE	1537410
28 November 2023	09:02:37	BST	568	202.60	LSE	1537408
28 November 2023	09:02:37	BST	659	202.60	LSE	1537406
28 November 2023	09:02:37	BST	1632	202.60	LSE	1537403
28 November 2023	09:02:37	BST	860	202.60	LSE	1537401
28 November 2023	09:02:37	BST	948	202.60	LSE	1537399
28 November 2023	09:08:15	BST	1115	203.20	LSE	1541874
28 November 2023	09:08:15	BST	4511	203.20	LSE	1541872
28 November 2023	09:09:36	BST	5058	203.10	LSE	1542894
28 November 2023	09:09:36	BST	146	203.10	LSE	1542890
28 November 2023	09:11:39	BST	5340	203.00	LSE	1544590
28 November 2023	09:13:55	BST	1629	203.00	LSE	1546822
28 November 2023	09:13:55	BST	1632	203.00	LSE	1546820
28 November 2023	09:13:55	BST	688	203.00	LSE	1546818
28 November 2023	09:16:09	BST	1632	202.90	LSE	1548995

28 November 2023	09:16:09	BST	1629	202.90	LSE	1548993
28 November 2023	09:16:09	BST	571	202.90	LSE	1548991
28 November 2023	09:17:02	BST	860	202.80	LSE	1549712
28 November 2023	09:17:02	BST	327	202.80	LSE	1549714
28 November 2023	09:17:02	BST	1629	202.80	LSE	1549710
28 November 2023	09:20:50	BST	653	202.90	LSE	1552771
28 November 2023	09:20:50	BST	327	202.90	LSE	1552762
28 November 2023	09:20:50	BST	3972	202.90	LSE	1552760
28 November 2023	09:20:50	BST	4676	202.90	LSE	1552758
28 November 2023	09:23:03	BST	1609	202.80	LSE	1554538
28 November 2023	09:24:51	BST	2869	203.00	LSE	1555846
28 November 2023	09:24:51	BST	860	203.00	LSE	1555840
28 November 2023	09:24:51	BST	966	203.00	LSE	1555838
28 November 2023	09:24:51	BST	1629	203.00	LSE	1555842
28 November 2023	09:24:51	BST	1632	203.00	LSE	1555844
28 November 2023	09:29:03	BST	3462	203.00	LSE	1559156
28 November 2023	09:29:03	BST	1598	203.00	LSE	1559154
28 November 2023	09:30:54	BST	5128	203.00	LSE	1560708
28 November 2023	09:34:41	BST	327	203.10	LSE	1563054
28 November 2023	09:34:41	BST	686	203.10	LSE	1563052
28 November 2023	09:34:41	BST	1632	203.10	LSE	1563050
28 November 2023	09:34:41	BST	5386	203.10	LSE	1563048
28 November 2023	09:36:12	BST	1632	203.20	LSE	1564052
28 November 2023	09:36:12	BST	1629	203.20	LSE	1564050
28 November 2023	09:36:12	BST	536	203.20	LSE	1564048
28 November 2023	09:38:23	BST	683	203.10	LSE	1566481
28 November 2023	09:38:23	BST	1900	203.10	LSE	1566483
28 November 2023	09:40:29	BST	1255	203.20	LSE	1567987
28 November 2023	09:40:29	BST	4277	203.20	LSE	1567989

28 November 2023	09:42:34	BST	4933	203.20	LSE	1569444
28 November 2023	09:44:35	BST	5620	202.90	LSE	1570962
28 November 2023	09:50:22	BST	2023	202.90	LSE	1574686
28 November 2023	09:50:22	BST	3426	202.90	LSE	1574684
28 November 2023	09:51:27	BST	5556	203.00	LSE	1575490
28 November 2023	09:53:27	BST	1632	203.00	LSE	1576980
28 November 2023	09:53:27	BST	1629	203.00	LSE	1576978
28 November 2023	09:53:27	BST	2100	203.00	LSE	1576982
28 November 2023	09:55:05	BST	4676	203.00	LSE	1578064
28 November 2023	09:58:50	BST	692	203.00	LSE	1581256
28 November 2023	09:59:11	BST	4731	203.00	LSE	1581503
28 November 2023	10:05:15	BST	5905	203.10	LSE	1585424
28 November 2023	10:05:31	BST	5531	203.10	LSE	1585574
28 November 2023	10:07:05	BST	646	202.90	LSE	1586685
28 November 2023	10:11:11	BST	2633	203.00	LSE	1589020
28 November 2023	10:11:11	BST	146	203.00	LSE	1589014
28 November 2023	10:11:11	BST	919	203.00	LSE	1589012
28 November 2023	10:11:11	BST	1629	203.00	LSE	1589010
28 November 2023	10:11:11	BST	327	203.00	LSE	1589008
28 November 2023	10:11:11	BST	3606	203.00	LSE	1589002
28 November 2023	10:11:11	BST	1343	203.00	LSE	1589006
28 November 2023	10:13:16	BST	233	203.20	LSE	1590457
28 November 2023	10:13:19	BST	3387	203.30	LSE	1590501
28 November 2023	10:15:23	BST	968	203.30	LSE	1591829
28 November 2023	10:15:23	BST	1629	203.30	LSE	1591831
28 November 2023	10:15:23	BST	1632	203.30	LSE	1591833
28 November 2023	10:15:23	BST	1961	203.30	LSE	1591835
28 November 2023	10:15:47	BST	245	203.20	LSE	1592164
28 November 2023	10:15:47	BST	1629	203.20	LSE	1592162

28 November 2023	10:15:47	BST	1700	203.20	LSE	1592160
28 November 2023	10:15:47	BST	2000	203.20	LSE	1592158
28 November 2023	10:18:14	BST	653	203.10	LSE	1593799
28 November 2023	10:18:14	BST	1632	203.10	LSE	1593803
28 November 2023	10:18:14	BST	1629	203.10	LSE	1593801
28 November 2023	10:19:29	BST	1632	203.10	LSE	1594562
28 November 2023	10:19:29	BST	1629	203.10	LSE	1594560
28 November 2023	10:19:29	BST	650	203.10	LSE	1594558
28 November 2023	10:21:27	BST	327	203.00	LSE	1595883
28 November 2023	10:21:27	BST	523	203.00	LSE	1595881
28 November 2023	10:21:27	BST	1629	203.00	LSE	1595879
28 November 2023	10:22:34	BST	595	203.20	LSE	1596491
28 November 2023	10:22:34	BST	1848	203.20	LSE	1596489
28 November 2023	10:26:09	BST	860	203.20	LSE	1598819
28 November 2023	10:26:09	BST	1632	203.20	LSE	1598817
28 November 2023	10:26:34	BST	1490	203.20	LSE	1599146
28 November 2023	10:27:17	BST	2611	203.20	LSE	1599739
28 November 2023	10:27:17	BST	3061	203.20	LSE	1599737
28 November 2023	10:30:09	BST	1632	203.00	LSE	1601584
28 November 2023	10:30:09	BST	1629	203.00	LSE	1601582
28 November 2023	10:30:09	BST	860	203.00	LSE	1601580
28 November 2023	10:30:09	BST	1091	203.00	LSE	1601578
28 November 2023	10:35:12	BST	663	203.30	LSE	1604671
28 November 2023	10:35:12	BST	860	203.30	LSE	1604669
28 November 2023	10:35:12	BST	1632	203.30	LSE	1604667
28 November 2023	10:35:12	BST	1629	203.30	LSE	1604665
28 November 2023	10:35:12	BST	3196	203.30	LSE	1604663
28 November 2023	10:35:12	BST	623	203.30	LSE	1604661
28 November 2023	10:39:39	BST	381	203.00	LSE	1607260

28 November 2023	10:39:39	BST	591	203.00	LSE	1607258
28 November 2023	10:39:39	BST	1629	203.00	LSE	1607256
28 November 2023	10:39:39	BST	2882	203.00	LSE	1607254
28 November 2023	10:45:15	BST	5157	202.90	LSE	1610204
28 November 2023	10:46:00	BST	27	202.90	LSE	1610741
28 November 2023	10:46:24	BST	62	202.90	LSE	1610991
28 November 2023	10:46:24	BST	1454	202.90	LSE	1610989
28 November 2023	10:46:24	BST	1632	202.90	LSE	1610987
28 November 2023	10:46:24	BST	1629	202.90	LSE	1610985
28 November 2023	10:46:24	BST	971	202.90	LSE	1610983
28 November 2023	10:54:08	BST	649	203.00	LSE	1615473
28 November 2023	10:54:08	BST	327	203.00	LSE	1615471
28 November 2023	10:54:08	BST	2000	203.00	LSE	1615469
28 November 2023	10:54:08	BST	6278	203.00	LSE	1615467
28 November 2023	10:55:11	BST	954	203.00	LSE	1615918
28 November 2023	10:56:41	BST	1400	203.00	LSE	1616897
28 November 2023	10:56:41	BST	1632	203.00	LSE	1616895
28 November 2023	10:56:41	BST	1629	203.00	LSE	1616893
28 November 2023	10:56:41	BST	1200	203.00	LSE	1616891
28 November 2023	10:57:15	BST	5731	202.90	LSE	1617196
28 November 2023	11:02:10	BST	436	202.90	LSE	1620421
28 November 2023	11:02:10	BST	1596	202.90	LSE	1620419
28 November 2023	11:02:10	BST	1577	202.90	LSE	1620417
28 November 2023	11:02:10	BST	1304	202.90	LSE	1620415
28 November 2023	11:02:27	BST	5309	202.80	LSE	1620577
28 November 2023	11:04:44	BST	2397	202.80	LSE	1621739
28 November 2023	11:04:44	BST	2030	202.80	LSE	1621737
28 November 2023	11:04:44	BST	193	202.80	LSE	1621735
28 November 2023	11:07:45	BST	327	202.90	LSE	1623135

28 November 2023	11:07:45	BST	2300	202.90	LSE	1623133
28 November 2023	11:13:20	BST	5426	203.00	LSE	1625537
28 November 2023	11:13:26	BST	1596	203.00	LSE	1625584
28 November 2023	11:13:26	BST	1442	203.00	LSE	1625586
28 November 2023	11:13:26	BST	1577	203.00	LSE	1625582
28 November 2023	11:17:26	BST	95	202.90	LSE	1627564
28 November 2023	11:17:26	BST	1069	202.90	LSE	1627562
28 November 2023	11:17:26	BST	997	202.90	LSE	1627560
28 November 2023	11:17:26	BST	3107	202.90	LSE	1627558
28 November 2023	11:19:55	BST	2400	202.80	LSE	1628687
28 November 2023	11:20:55	BST	1596	202.80	LSE	1629272
28 November 2023	11:20:55	BST	1577	202.80	LSE	1629270
28 November 2023	11:20:55	BST	1295	202.80	LSE	1629268
28 November 2023	11:20:55	BST	262	202.80	LSE	1629274
28 November 2023	11:24:44	BST	3177	202.90	LSE	1631429
28 November 2023	11:24:44	BST	875	202.90	LSE	1631431
28 November 2023	11:24:44	BST	1504	202.90	LSE	1631433
28 November 2023	11:29:50	BST	5350	202.80	LSE	1633917
28 November 2023	11:32:42	BST	2321	202.80	LSE	1635347
28 November 2023	11:32:42	BST	2676	202.80	LSE	1635345
28 November 2023	11:36:09	BST	2449	202.70	LSE	1636773
28 November 2023	11:36:09	BST	2942	202.70	LSE	1636771
28 November 2023	11:36:46	BST	1004	202.60	LSE	1636985
28 November 2023	11:39:01	BST	4084	202.70	LSE	1638039
28 November 2023	11:39:01	BST	655	202.70	LSE	1638041
28 November 2023	11:43:06	BST	4517	202.70	LSE	1640415
28 November 2023	11:43:06	BST	1572	202.70	LSE	1640413
28 November 2023	11:49:02	BST	5481	202.70	LSE	1643056
28 November 2023	11:50:02	BST	1238	202.70	LSE	1643669

28 November 2023	11:50:02	BST	3520	202.70	LSE	1643667
28 November 2023	11:52:02	BST	18333	202.60	LSE	1644670
28 November 2023	11:52:02	BST	3524	202.60	LSE	1644656
28 November 2023	11:52:02	BST	5580	202.60	LSE	1644660
28 November 2023	11:52:02	BST	1392	202.60	LSE	1644658
28 November 2023	11:52:02	BST	4875	202.60	LSE	1644632
28 November 2023	11:52:02	BST	5386	202.60	LSE	1644634
28 November 2023	11:52:02	BST	5307	202.60	LSE	1644638
28 November 2023	11:52:02	BST	1112	202.60	LSE	1644640
28 November 2023	11:52:02	BST	1495	202.60	LSE	1644644
28 November 2023	11:52:02	BST	2836	202.60	LSE	1644648
28 November 2023	11:52:02	BST	2164	202.60	LSE	1644650
28 November 2023	11:52:02	BST	2835	202.60	LSE	1644652
28 November 2023	11:52:02	BST	4655	202.60	LSE	1644654
28 November 2023	11:52:02	BST	5598	202.60	LSE	1644618
28 November 2023	11:52:02	BST	4745	202.60	LSE	1644626
28 November 2023	11:52:02	BST	5310	202.60	LSE	1644628
28 November 2023	11:52:02	BST	4690	202.60	LSE	1644622
28 November 2023	11:54:21	BST	4845	202.60	LSE	1645702
28 November 2023	11:57:55	BST	2000	202.40	LSE	1647469
28 November 2023	11:57:55	BST	2883	202.40	LSE	1647471
28 November 2023	12:00:14	BST	3158	202.40	LSE	1648864
28 November 2023	12:00:14	BST	1901	202.40	LSE	1648866
28 November 2023	12:00:14	BST	3648	202.40	LSE	1648862
28 November 2023	12:02:47	BST	4825	202.50	LSE	1650331
28 November 2023	12:03:28	BST	4552	202.50	LSE	1650701
28 November 2023	12:05:09	BST	864	202.50	LSE	1651518
28 November 2023	12:05:09	BST	4552	202.50	LSE	1651516
28 November 2023	12:13:51	BST	2868	202.40	LSE	1655993

28 November 2023	12:13:51	BST	3409	202.40	LSE	1655991
28 November 2023	12:13:51	BST	2300	202.40	LSE	1655989
28 November 2023	12:13:51	BST	4713	202.40	LSE	1655987
28 November 2023	12:13:51	BST	5018	202.40	LSE	1655985
28 November 2023	12:17:54	BST	3233	202.30	LSE	1658061
28 November 2023	12:17:54	BST	1413	202.30	LSE	1658059
28 November 2023	12:19:24	BST	253	202.40	LSE	1658739
28 November 2023	12:19:24	BST	2586	202.40	LSE	1658735
28 November 2023	12:19:24	BST	2759	202.40	LSE	1658737
28 November 2023	12:22:37	BST	2586	202.40	LSE	1660164
28 November 2023	12:22:37	BST	2127	202.40	LSE	1660166
28 November 2023	12:26:10	BST	2586	202.60	LSE	1661982
28 November 2023	12:26:10	BST	2556	202.60	LSE	1661980
28 November 2023	12:27:44	BST	5000	202.60	LSE	1662793
28 November 2023	12:32:47	BST	4745	202.60	LSE	1665677
28 November 2023	12:33:18	BST	654	202.60	LSE	1665926
28 November 2023	12:33:18	BST	2200	202.60	LSE	1665924
28 November 2023	12:33:18	BST	327	202.60	LSE	1665922
28 November 2023	12:33:18	BST	244	202.60	LSE	1665918
28 November 2023	12:36:19	BST	796	202.80	LSE	1667524
28 November 2023	12:36:19	BST	1938	202.80	LSE	1667522
28 November 2023	12:36:19	BST	1915	202.80	LSE	1667520
28 November 2023	12:36:19	BST	1253	202.80	LSE	1667518
28 November 2023	12:39:19	BST	1092	202.80	LSE	1668953
28 November 2023	12:39:19	BST	1915	202.80	LSE	1668957
28 November 2023	12:39:19	BST	1938	202.80	LSE	1668955
28 November 2023	12:42:51	BST	4834	202.70	LSE	1671008
28 November 2023	12:48:58	BST	4688	202.70	LSE	1673807
28 November 2023	12:53:41	BST	836	202.70	LSE	1676429

28 November 2023	12:53:41	BST	327	202.70	LSE	1676433
28 November 2023	12:53:41	BST	1632	202.70	LSE	1676431
28 November 2023	12:53:41	BST	5612	202.70	LSE	1676427
28 November 2023	12:53:41	BST	5230	202.70	LSE	1676425
28 November 2023	12:53:49	BST	5682	202.60	LSE	1676514
28 November 2023	12:53:49	BST	4779	202.60	LSE	1676510
28 November 2023	12:56:37	BST	327	202.60	LSE	1678018
28 November 2023	12:56:37	BST	984	202.60	LSE	1678020
28 November 2023	12:56:37	BST	985	202.60	LSE	1678016
28 November 2023	12:58:23	BST	327	202.60	LSE	1678853
28 November 2023	12:58:23	BST	1143	202.60	LSE	1678851
28 November 2023	12:58:44	BST	327	202.60	LSE	1678985
28 November 2023	12:58:44	BST	327	202.60	LSE	1678983
28 November 2023	12:58:44	BST	327	202.60	LSE	1678979
28 November 2023	13:03:17	BST	1700	202.60	LSE	1682767
28 November 2023	13:03:17	BST	5170	202.60	LSE	1682751
28 November 2023	13:03:17	BST	5197	202.60	LSE	1682749
28 November 2023	13:04:29	BST	1160	202.60	LSE	1683741
28 November 2023	13:04:42	BST	159	202.70	LSE	1683863
28 November 2023	13:04:42	BST	1600	202.60	LSE	1683861
28 November 2023	13:04:42	BST	1503	202.70	LSE	1683869
28 November 2023	13:04:42	BST	1796	202.70	LSE	1683865
28 November 2023	13:04:42	BST	1174	202.70	LSE	1683867
28 November 2023	13:07:58	BST	1796	202.60	LSE	1686514
28 November 2023	13:07:58	BST	1252	202.60	LSE	1686512
28 November 2023	13:07:58	BST	1685	202.60	LSE	1686510
28 November 2023	13:11:04	BST	1260	202.60	LSE	1689309
28 November 2023	13:11:04	BST	1591	202.60	LSE	1689307
28 November 2023	13:12:50	BST	5734	202.60	LSE	1690718

28 November 2023	13:12:54	BST	2596	202.60	LSE	1690758
28 November 2023	13:12:54	BST	2500	202.60	LSE	1690756
28 November 2023	13:16:00	BST	1312	202.50	LSE	1693407
28 November 2023	13:16:00	BST	3896	202.50	LSE	1693405
28 November 2023	13:22:10	BST	5697	202.40	LSE	1699764
28 November 2023	13:22:10	BST	1155	202.50	LSE	1699760
28 November 2023	13:22:10	BST	3951	202.50	LSE	1699758
28 November 2023	13:24:44	BST	2000	202.50	LSE	1701809
28 November 2023	13:26:51	BST	212	202.60	LSE	1703604
28 November 2023	13:30:10	BST	1193	202.70	LSE	1706929
28 November 2023	13:30:10	BST	1817	202.70	LSE	1706927
28 November 2023	13:30:10	BST	3200	202.70	LSE	1706925
28 November 2023	13:30:10	BST	5229	202.70	LSE	1706923
28 November 2023	13:32:23	BST	3710	202.90	LSE	1709512
28 November 2023	13:32:23	BST	2004	202.90	LSE	1709510
28 November 2023	13:40:06	BST	5538	202.90	LSE	1716903
28 November 2023	13:40:06	BST	5363	203.00	LSE	1716897
28 November 2023	13:40:06	BST	327	203.00	LSE	1716895
28 November 2023	13:40:06	BST	13999	203.00	LSE	1716893
28 November 2023	13:44:09	BST	5650	202.90	LSE	1722052
28 November 2023	13:45:53	BST	1796	202.90	LSE	1723820
28 November 2023	13:45:53	BST	1257	202.90	LSE	1723818
28 November 2023	13:45:53	BST	1817	202.90	LSE	1723822
28 November 2023	13:47:53	BST	1796	202.90	LSE	1726365
28 November 2023	13:47:53	BST	1630	202.90	LSE	1726369
28 November 2023	13:47:53	BST	1817	202.90	LSE	1726367
28 November 2023	13:49:53	BST	1817	202.90	LSE	1728429
28 November 2023	13:49:53	BST	1069	202.90	LSE	1728427
28 November 2023	13:51:08	BST	5543	203.00	LSE	1729738

28 November 2023	13:57:46	BST	5762	203.00	LSE	1736654
28 November 2023	13:57:46	BST	5334	203.00	LSE	1736651
28 November 2023	13:58:54	BST	1049	203.00	LSE	1737616
28 November 2023	13:58:54	BST	646	203.00	LSE	1737622
28 November 2023	13:58:54	BST	2976	203.00	LSE	1737620
28 November 2023	13:58:54	BST	326	203.00	LSE	1737618
28 November 2023	14:01:07	BST	2624	202.80	LSE	1740397
28 November 2023	14:02:50	BST	4680	202.70	LSE	1743104
28 November 2023	14:04:02	BST	581	202.70	LSE	1744473
28 November 2023	14:04:02	BST	880	202.70	LSE	1744471
28 November 2023	14:04:02	BST	2118	202.70	LSE	1744469
28 November 2023	14:04:02	BST	1817	202.70	LSE	1744467
28 November 2023	14:04:02	BST	4951	202.60	LSE	1744455
28 November 2023	14:04:02	BST	5713	202.60	LSE	1744459
28 November 2023	14:04:02	BST	4641	202.60	LSE	1744451
28 November 2023	14:04:02	BST	4828	202.60	LSE	1744463
28 November 2023	14:07:44	BST	4747	202.80	LSE	1748677
28 November 2023	14:09:24	BST	1982	202.70	LSE	1750346
28 November 2023	14:09:24	BST	2989	202.70	LSE	1750344
28 November 2023	14:12:24	BST	879	202.80	LSE	1753231
28 November 2023	14:12:24	BST	1796	202.80	LSE	1753229
28 November 2023	14:12:24	BST	1726	202.80	LSE	1753227
28 November 2023	14:12:24	BST	1092	202.80	LSE	1753225
28 November 2023	14:15:29	BST	2200	202.90	LSE	1756279
28 November 2023	14:15:29	BST	860	202.90	LSE	1756281
28 November 2023	14:17:35	BST	4781	202.90	LSE	1758439
28 November 2023	14:17:53	BST	3807	202.80	LSE	1758782
28 November 2023	14:20:29	BST	4944	202.90	LSE	1761492
28 November 2023	14:25:00	BST	5514	202.90	LSE	1766438

28 November 2023	14:27:08	BST	2231	203.10	LSE	1769076
28 November 2023	14:27:08	BST	2503	203.10	LSE	1769074
28 November 2023	14:28:08	BST	2247	203.10	LSE	1770277
28 November 2023	14:28:08	BST	1091	203.10	LSE	1770281
28 November 2023	14:28:08	BST	2274	203.10	LSE	1770279
28 November 2023	14:28:08	BST	2730	203.10	LSE	1770275
28 November 2023	14:28:08	BST	2711	203.10	LSE	1770273
28 November 2023	14:29:08	BST	303	203.10	LSE	1771658
28 November 2023	14:29:08	BST	2247	203.10	LSE	1771656
28 November 2023	14:29:08	BST	2218	203.10	LSE	1771654
28 November 2023	14:30:29	BST	5162	203.00	LSE	1777839
28 November 2023	14:31:00	BST	5561	202.90	LSE	1779262
28 November 2023	14:31:34	BST	1600	202.80	LSE	1781216
28 November 2023	14:31:41	BST	2257	202.80	LSE	1781508
28 November 2023	14:31:41	BST	2247	202.80	LSE	1781506
28 November 2023	14:31:41	BST	1142	202.80	LSE	1781504
28 November 2023	14:32:55	BST	2329	202.80	LSE	1784535
28 November 2023	14:32:55	BST	2247	202.80	LSE	1784533
28 November 2023	14:32:55	BST	1132	202.80	LSE	1784531
28 November 2023	14:32:55	BST	2743	202.80	LSE	1784529
28 November 2023	14:34:11	BST	2729	202.80	LSE	1787467
28 November 2023	14:34:11	BST	2289	202.80	LSE	1787465
28 November 2023	14:37:15	BST	1014	203.10	LSE	1794250
28 November 2023	14:37:15	BST	2626	203.10	LSE	1794248
28 November 2023	14:37:15	BST	5000	203.10	LSE	1794246
28 November 2023	14:37:17	BST	1654	203.20	LSE	1794319
28 November 2023	14:37:17	BST	3536	203.20	LSE	1794317
28 November 2023	14:37:17	BST	1953	203.20	LSE	1794315
28 November 2023	14:37:17	BST	967	203.20	LSE	1794313

28 November 2023	14:37:17	BST	1091	203.20	LSE	1794311
28 November 2023	14:37:17	BST	1245	203.20	LSE	1794309
28 November 2023	14:38:37	BST	3708	203.20	LSE	1797062
28 November 2023	14:38:37	BST	2232	203.20	LSE	1797064
28 November 2023	14:39:02	BST	410	203.20	LSE	1797834
28 November 2023	14:39:02	BST	4213	203.20	LSE	1797832
28 November 2023	14:40:34	BST	52	203.10	LSE	1801696
28 November 2023	14:40:34	BST	4588	203.10	LSE	1801694
28 November 2023	14:41:55	BST	1970	203.10	LSE	1804595
28 November 2023	14:41:55	BST	1075	203.10	LSE	1804593
28 November 2023	14:43:01	BST	3000	203.40	LSE	1806806
28 November 2023	14:43:05	BST	1397	203.40	LSE	1806997
28 November 2023	14:43:05	BST	2247	203.40	LSE	1807003
28 November 2023	14:43:05	BST	2274	203.40	LSE	1807005
28 November 2023	14:44:25	BST	258	203.30	LSE	1809634
28 November 2023	14:44:28	BST	207	203.30	LSE	1809841
28 November 2023	14:44:28	BST	3649	203.30	LSE	1809839
28 November 2023	14:44:28	BST	2274	203.30	LSE	1809837
28 November 2023	14:44:28	BST	2247	203.30	LSE	1809834
28 November 2023	14:44:28	BST	1362	203.30	LSE	1809832
28 November 2023	14:45:45	BST	1079	203.50	LSE	1812732
28 November 2023	14:45:45	BST	4299	203.50	LSE	1812730
28 November 2023	14:47:45	BST	4926	203.40	LSE	1817050
28 November 2023	14:48:24	BST	3100	203.60	LSE	1818452
28 November 2023	14:48:56	BST	2900	203.70	LSE	1819859
28 November 2023	14:49:49	BST	2274	203.70	LSE	1821886
28 November 2023	14:49:49	BST	2247	203.70	LSE	1821884
28 November 2023	14:49:49	BST	152	203.70	LSE	1821888
28 November 2023	14:49:49	BST	5425	203.70	LSE	1821882

28 November 2023	14:52:02	BST	789	203.70	LSE	1826279
28 November 2023	14:52:02	BST	4432	203.70	LSE	1826275
28 November 2023	14:53:55	BST	2247	203.70	LSE	1829840
28 November 2023	14:53:55	BST	2042	203.70	LSE	1829842
28 November 2023	14:53:55	BST	961	203.70	LSE	1829844
28 November 2023	14:53:55	BST	389	203.70	LSE	1829846
28 November 2023	14:53:55	BST	356	203.70	LSE	1829848
28 November 2023	14:53:55	BST	600	203.70	LSE	1829838
28 November 2023	14:54:54	BST	309	203.80	LSE	1831849
28 November 2023	14:55:15	BST	4135	203.90	LSE	1832550
28 November 2023	14:55:21	BST	1824	203.70	LSE	1832801
28 November 2023	14:55:21	BST	1200	203.70	LSE	1832799
28 November 2023	14:55:21	BST	1600	203.70	LSE	1832797
28 November 2023	14:55:21	BST	7	203.70	LSE	1832795
28 November 2023	14:56:45	BST	1911	203.60	LSE	1835321
28 November 2023	14:56:45	BST	1758	203.60	LSE	1835325
28 November 2023	14:56:45	BST	1744	203.60	LSE	1835323
28 November 2023	14:57:39	BST	2274	203.50	LSE	1836815
28 November 2023	14:57:39	BST	2247	203.50	LSE	1836813
28 November 2023	14:59:30	BST	3114	203.60	LSE	1840496
28 November 2023	15:00:47	BST	1369	203.60	LSE	1845362
28 November 2023	15:02:04	BST	4717	203.60	LSE	1847842
28 November 2023	15:02:04	BST	2274	203.60	LSE	1847838
28 November 2023	15:02:04	BST	1216	203.60	LSE	1847840
28 November 2023	15:02:04	BST	2247	203.60	LSE	1847836
28 November 2023	15:02:04	BST	327	203.60	LSE	1847834
28 November 2023	15:02:04	BST	5257	203.60	LSE	1847830
28 November 2023	15:04:05	BST	713	203.70	LSE	1851262
28 November 2023	15:04:05	BST	2274	203.70	LSE	1851260

28 November 2023	15:04:05	BST	2247	203.70	LSE	1851258
28 November 2023	15:04:28	BST	327	203.60	LSE	1851768
28 November 2023	15:04:28	BST	2274	203.60	LSE	1851766
28 November 2023	15:05:22	BST	327	203.70	LSE	1856284
28 November 2023	15:05:22	BST	3000	203.70	LSE	1856282
28 November 2023	15:07:04	BST	2274	203.80	LSE	1858737
28 November 2023	15:07:05	BST	4709	203.70	LSE	1858758
28 November 2023	15:07:56	BST	98	203.70	LSE	1859860
28 November 2023	15:07:56	BST	898	203.70	LSE	1859858
28 November 2023	15:07:56	BST	4671	203.70	LSE	1859862
28 November 2023	15:09:32	BST	3300	203.70	LSE	1862260
28 November 2023	15:09:32	BST	327	203.70	LSE	1862262
28 November 2023	15:09:32	BST	2720	203.70	LSE	1862251
28 November 2023	15:09:32	BST	2722	203.70	LSE	1862253
28 November 2023	15:10:52	BST	327	203.70	LSE	1864568
28 November 2023	15:10:52	BST	2274	203.70	LSE	1864566
28 November 2023	15:12:51	BST	327	203.60	LSE	1867291
28 November 2023	15:12:51	BST	5286	203.60	LSE	1867274
28 November 2023	15:15:20	BST	398	203.90	LSE	1871051
28 November 2023	15:15:20	BST	3728	203.90	LSE	1871049
28 November 2023	15:15:20	BST	2247	203.90	LSE	1871047
28 November 2023	15:16:45	BST	517	203.90	LSE	1873437
28 November 2023	15:16:45	BST	327	203.90	LSE	1873435
28 November 2023	15:16:45	BST	2300	203.90	LSE	1873433
28 November 2023	15:16:45	BST	1955	203.90	LSE	1873430
28 November 2023	15:20:53	BST	327	204.00	LSE	1879102
28 November 2023	15:20:53	BST	3000	204.00	LSE	1879100
28 November 2023	15:23:25	BST	1686	203.90	LSE	1882402
28 November 2023	15:23:25	BST	2247	203.90	LSE	1882400

28 November 2023	15:23:25	BST	1749	203.90	LSE	1882398
28 November 2023	15:27:01	BST	327	203.90	LSE	1888074
28 November 2023	15:27:01	BST	2247	203.90	LSE	1888076
28 November 2023	15:27:01	BST	2274	203.90	LSE	1888072
28 November 2023	15:29:33	BST	631	203.90	LSE	1891295
28 November 2023	15:29:33	BST	2274	203.90	LSE	1891293
28 November 2023	15:29:33	BST	2247	203.90	LSE	1891291
28 November 2023	15:32:49	BST	327	203.90	LSE	1895967
28 November 2023	15:32:49	BST	2274	203.90	LSE	1895965
28 November 2023	15:32:49	BST	2247	203.90	LSE	1895963
28 November 2023	15:36:54	BST	2247	203.80	LSE	1902176
28 November 2023	15:36:54	BST	2274	203.80	LSE	1902178
28 November 2023	15:36:54	BST	953	203.80	LSE	1902180
28 November 2023	15:40:10	BST	4193	203.90	LSE	1908027
28 November 2023	15:40:10	BST	1163	203.90	LSE	1908025
28 November 2023	15:45:25	BST	4767	204.00	LSE	1916419
28 November 2023	15:46:56	BST	968	204.00	LSE	1918698
28 November 2023	15:46:56	BST	1875	204.00	LSE	1918696
28 November 2023	15:46:56	BST	1964	204.00	LSE	1918694
28 November 2023	15:49:54	BST	4920	204.10	LSE	1922885