

NatWest Group plc

16 April 2024

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
16 April 2024	1,998,498	271.40	267.70	269.6054	LSE
16 April 2024	453,000	271.00	268.00	269.5313	CHIX
16 April 2024	1,392,000	271.40	267.80	269.5900	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 16 February 2024, as announced on 19 February 2024.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 149,661,775 Ordinary Shares in treasury and have 8,725,627,887 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 programmes relating to the Transactions is detailed below:

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
16 April 2024	08:03:11	BST	11778	270.80	BATE	1871768
16 April 2024	08:06:55	BST	13512	271.40	BATE	1877495
16 April 2024	08:09:38	BST	3833	270.80	BATE	1882039
16 April 2024	08:09:48	BST	278	270.80	BATE	1882320
16 April 2024	08:09:48	BST	6076	270.80	BATE	1882317
16 April 2024	08:09:48	BST	1911	270.80	BATE	1882313
16 April 2024	08:09:49	BST	307	270.80	BATE	1882334
16 April 2024	08:14:26	BST	12443	270.40	BATE	1888006
16 April 2024	08:18:37	BST	10000	270.40	BATE	1893244
16 April 2024	08:18:37	BST	3247	270.40	BATE	1893242

16 April 2024	08:25:13	BST	3060	270.50	BATE	1900758
16 April 2024	08:25:17	BST	8313	270.50	BATE	1900883
16 April 2024	08:30:09	BST	3140	270.40	BATE	1906730
16 April 2024	08:30:09	BST	2365	270.40	BATE	1906728
16 April 2024	08:30:09	BST	2254	270.40	BATE	1906726
16 April 2024	08:30:09	BST	555	270.40	BATE	1906724
16 April 2024	08:30:09	BST	3140	270.40	BATE	1906722
16 April 2024	08:35:21	BST	3770	270.10	BATE	1913308
16 April 2024	08:35:21	BST	7552	270.10	BATE	1913304
16 April 2024	08:45:07	BST	12391	270.20	BATE	1926232
16 April 2024	08:47:38	BST	3662	270.00	BATE	1929496
16 April 2024	08:47:38	BST	8363	270.00	BATE	1929494
16 April 2024	08:57:05	BST	2631	270.80	BATE	1941925
16 April 2024	08:57:05	BST	3373	270.80	BATE	1941921
16 April 2024	08:57:05	BST	5640	270.80	BATE	1941919
16 April 2024	09:00:45	BST	9088	270.50	BATE	1947769
16 April 2024	09:00:45	BST	1137	270.50	BATE	1947771
16 April 2024	09:00:48	BST	2285	270.50	BATE	1947806
16 April 2024	09:05:20	BST	774	270.00	BATE	1951578
16 April 2024	09:05:20	BST	162	270.00	BATE	1951576
16 April 2024	09:05:20	BST	821	270.00	BATE	1951574
16 April 2024	09:05:20	BST	7312	270.00	BATE	1951572
16 April 2024	09:05:20	BST	1970	270.00	BATE	1951570
16 April 2024	09:10:51	BST	1153	270.10	BATE	1958370
16 April 2024	09:10:51	BST	11144	270.10	BATE	1958372
16 April 2024	09:18:22	BST	11177	269.80	BATE	1965028
16 April 2024	09:26:45	BST	9659	270.10	BATE	1971715
16 April 2024	09:26:45	BST	1441	270.10	BATE	1971717
16 April 2024	09:31:55	BST	1080	270.10	BATE	1976597

16 April 2024	09:31:55	BST	650	270.10	BATE	1976595
16 April 2024	09:31:55	BST	1592	270.10	BATE	1976593
16 April 2024	09:31:55	BST	9875	270.10	BATE	1976591
16 April 2024	09:33:04	BST	13458	270.00	BATE	1977491
16 April 2024	09:38:13	BST	8927	270.40	BATE	1981109
16 April 2024	09:38:13	BST	2029	270.40	BATE	1981111
16 April 2024	09:38:13	BST	1964	270.40	BATE	1981113
16 April 2024	09:47:02	BST	6080	270.00	BATE	1987959
16 April 2024	09:47:02	BST	5851	270.00	BATE	1987955
16 April 2024	09:55:07	BST	7048	270.30	BATE	1993514
16 April 2024	09:55:07	BST	5406	270.30	BATE	1993512
16 April 2024	10:03:33	BST	174	270.60	BATE	1999361
16 April 2024	10:03:33	BST	10000	270.60	BATE	1999359
16 April 2024	10:03:33	BST	1873	270.60	BATE	1999357
16 April 2024	10:14:08	BST	9864	270.80	BATE	2006574
16 April 2024	10:14:08	BST	2259	270.80	BATE	2006572
16 April 2024	10:17:55	BST	10978	270.60	BATE	2009319
16 April 2024	10:29:22	BST	2379	270.60	BATE	2018816
16 April 2024	10:29:22	BST	801	270.60	BATE	2018814
16 April 2024	10:29:22	BST	8524	270.60	BATE	2018810
16 April 2024	10:34:00	BST	12389	270.50	BATE	2023116
16 April 2024	10:46:02	BST	42	270.70	BATE	2032655
16 April 2024	10:48:56	BST	12706	271.00	BATE	2034677
16 April 2024	10:52:52	BST	2000	270.50	BATE	2038455
16 April 2024	10:52:52	BST	331	270.50	BATE	2038448
16 April 2024	10:52:52	BST	181	270.50	BATE	2038453
16 April 2024	10:52:52	BST	255	270.50	BATE	2038451
16 April 2024	10:52:52	BST	4733	270.50	BATE	2038457
16 April 2024	10:52:52	BST	1271	270.50	BATE	2038459

16 April 2024	10:52:52	BST	166	270.50	BATE	2038446
16 April 2024	10:52:52	BST	1360	270.50	BATE	2038444
16 April 2024	10:52:52	BST	2526	270.50	BATE	2038442
16 April 2024	11:00:21	BST	8901	270.00	BATE	2044697
16 April 2024	11:00:21	BST	9401	270.00	BATE	2044695
16 April 2024	11:02:57	BST	4811	270.10	BATE	2046509
16 April 2024	11:02:57	BST	7629	270.10	BATE	2046507
16 April 2024	11:16:59	BST	11668	270.40	BATE	2056183
16 April 2024	11:21:25	BST	96	270.00	BATE	2059546
16 April 2024	11:21:25	BST	12747	270.00	BATE	2059548
16 April 2024	11:21:25	BST	11205	270.00	BATE	2059550
16 April 2024	11:30:35	BST	12201	269.90	BATE	2066572
16 April 2024	11:40:13	BST	3164	270.20	BATE	2072188
16 April 2024	11:40:13	BST	9219	270.20	BATE	2072186
16 April 2024	11:53:54	BST	222	270.40	BATE	2079924
16 April 2024	11:53:54	BST	459	270.40	BATE	2079920
16 April 2024	11:55:21	BST	480	270.40	BATE	2080762
16 April 2024	11:56:10	BST	8712	270.40	BATE	2081215
16 April 2024	11:57:32	BST	1500	270.40	BATE	2081966
16 April 2024	11:57:32	BST	1692	270.40	BATE	2081964
16 April 2024	11:57:47	BST	187	270.00	BATE	2082144
16 April 2024	12:07:55	BST	249	270.50	BATE	2088198
16 April 2024	12:07:55	BST	5948	270.50	BATE	2088196
16 April 2024	12:07:55	BST	83	270.50	BATE	2088184
16 April 2024	12:07:55	BST	134	270.50	BATE	2088180
16 April 2024	12:07:55	BST	37	270.50	BATE	2088182
16 April 2024	12:07:55	BST	1163	270.50	BATE	2088186
16 April 2024	12:07:55	BST	2568	270.50	BATE	2088176
16 April 2024	12:07:55	BST	10000	270.50	BATE	2088174

16 April 2024	12:07:56	BST	5635	270.50	BATE	2088226
16 April 2024	12:07:56	BST	270	270.50	BATE	2088207
16 April 2024	12:24:28	BST	11939	270.50	BATE	2098658
16 April 2024	12:35:02	BST	13266	270.50	BATE	2105469
16 April 2024	12:47:02	BST	5392	270.90	BATE	2113665
16 April 2024	12:47:02	BST	1009	270.90	BATE	2113663
16 April 2024	12:47:02	BST	610	270.90	BATE	2113657
16 April 2024	12:47:02	BST	6043	270.90	BATE	2113653
16 April 2024	12:52:06	BST	12210	271.30	BATE	2116682
16 April 2024	13:01:30	BST	8758	271.10	BATE	2122619
16 April 2024	13:01:30	BST	3048	271.10	BATE	2122617
16 April 2024	13:12:11	BST	4994	271.10	BATE	2130522
16 April 2024	13:12:11	BST	8449	271.10	BATE	2130520
16 April 2024	13:22:56	BST	1839	270.50	BATE	2139317
16 April 2024	13:22:56	BST	9641	270.50	BATE	2139315
16 April 2024	13:32:05	BST	605	270.40	BATE	2149007
16 April 2024	13:33:28	BST	1644	270.50	BATE	2150292
16 April 2024	13:33:28	BST	11232	270.50	BATE	2150290
16 April 2024	13:40:49	BST	11937	270.70	BATE	2156856
16 April 2024	13:47:39	BST	13621	271.10	BATE	2163409
16 April 2024	13:53:40	BST	12491	271.00	BATE	2169908
16 April 2024	14:01:09	BST	290	270.60	BATE	2178749
16 April 2024	14:01:09	BST	900	270.60	BATE	2178745
16 April 2024	14:01:09	BST	1826	270.60	BATE	2178741
16 April 2024	14:01:09	BST	700	270.60	BATE	2178739
16 April 2024	14:01:09	BST	7670	270.60	BATE	2178733
16 April 2024	14:11:16	BST	5035	270.50	BATE	2189639
16 April 2024	14:11:16	BST	6699	270.50	BATE	2189637
16 April 2024	14:15:27	BST	13153	270.30	BATE	2193722

16 April 2024	14:22:02	BST	1585	270.00	BATE	2200960
16 April 2024	14:23:35	BST	9811	270.00	BATE	2202415
16 April 2024	14:23:35	BST	12005	270.00	BATE	2202419
16 April 2024	14:23:35	BST	11285	270.00	BATE	2202417
16 April 2024	14:23:35	BST	15471	270.00	BATE	2202413
16 April 2024	14:23:35	BST	7224	270.00	BATE	2202421
16 April 2024	14:23:35	BST	4220	270.00	BATE	2202423
16 April 2024	14:28:37	BST	11501	269.60	BATE	2207659
16 April 2024	14:28:37	BST	504	269.60	BATE	2207657
16 April 2024	14:28:37	BST	522	269.60	BATE	2207655
16 April 2024	14:28:37	BST	182	269.60	BATE	2207653
16 April 2024	14:30:00	BST	4017	269.30	BATE	2211464
16 April 2024	14:30:00	BST	9576	269.30	BATE	2210629
16 April 2024	14:30:50	BST	4580	269.20	BATE	2216783
16 April 2024	14:30:50	BST	8681	269.20	BATE	2216781
16 April 2024	14:34:19	BST	5676	269.50	BATE	2224062
16 April 2024	14:34:19	BST	6461	269.50	BATE	2224060
16 April 2024	14:36:17	BST	2085	269.10	BATE	2227798
16 April 2024	14:36:20	BST	5325	269.10	BATE	2227952
16 April 2024	14:36:20	BST	1586	269.10	BATE	2227950
16 April 2024	14:36:20	BST	3345	269.10	BATE	2227954
16 April 2024	14:36:20	BST	619	269.10	BATE	2227956
16 April 2024	14:39:57	BST	12128	268.30	BATE	2236782
16 April 2024	14:46:18	BST	11614	268.40	BATE	2252752
16 April 2024	14:46:18	BST	1750	268.40	BATE	2252750
16 April 2024	14:46:18	BST	5854	268.40	BATE	2252748
16 April 2024	14:46:18	BST	1986	268.40	BATE	2252746
16 April 2024	14:46:18	BST	7870	268.40	BATE	2252738
16 April 2024	14:46:18	BST	4464	268.40	BATE	2252740

16 April 2024	14:46:18	BST	5536	268.40	BATE	2252744
16 April 2024	14:47:02	BST	1992	268.10	BATE	2254410
16 April 2024	14:47:02	BST	1750	268.10	BATE	2254408
16 April 2024	14:47:02	BST	877	268.10	BATE	2254406
16 April 2024	14:48:47	BST	3805	267.80	BATE	2258670
16 April 2024	14:48:47	BST	8291	267.80	BATE	2258668
16 April 2024	14:54:23	BST	800	268.10	BATE	2272279
16 April 2024	14:54:23	BST	877	268.10	BATE	2272277
16 April 2024	14:54:23	BST	1010	268.10	BATE	2272275
16 April 2024	14:54:23	BST	3005	268.10	BATE	2272271
16 April 2024	14:54:23	BST	8982	268.10	BATE	2272265
16 April 2024	14:56:39	BST	12898	268.60	BATE	2277975
16 April 2024	14:56:48	BST	4134	268.50	BATE	2278405
16 April 2024	14:56:48	BST	9380	268.50	BATE	2278403
16 April 2024	15:01:38	BST	13569	268.30	BATE	2293584
16 April 2024	15:03:27	BST	12786	268.40	BATE	2297964
16 April 2024	15:10:00	BST	1124	268.60	BATE	2310622
16 April 2024	15:10:00	BST	11512	268.70	BATE	2310610
16 April 2024	15:10:00	BST	15003	268.70	BATE	2310606
16 April 2024	15:10:01	BST	10325	268.60	BATE	2310723
16 April 2024	15:14:50	BST	11655	268.80	BATE	2320163
16 April 2024	15:17:35	BST	3929	269.20	BATE	2326882
16 April 2024	15:17:35	BST	1773	269.20	BATE	2326880
16 April 2024	15:17:35	BST	1046	269.20	BATE	2326878
16 April 2024	15:17:35	BST	6418	269.20	BATE	2326876
16 April 2024	15:23:48	BST	137	268.70	BATE	2338684
16 April 2024	15:23:48	BST	1200	268.70	BATE	2338677
16 April 2024	15:23:48	BST	2400	268.70	BATE	2338675
16 April 2024	15:23:48	BST	770	268.70	BATE	2338673

16 April 2024	15:23:48	BST	78	268.80	BATE	2338666
16 April 2024	15:23:48	BST	13454	268.80	BATE	2338664
16 April 2024	15:23:48	BST	9164	268.80	BATE	2338668
16 April 2024	15:23:48	BST	1828	268.80	BATE	2338670
16 April 2024	15:23:53	BST	6621	268.70	BATE	2338796
16 April 2024	15:23:53	BST	1000	268.70	BATE	2338794
16 April 2024	15:23:53	BST	7620	268.70	BATE	2338792
16 April 2024	15:27:47	BST	5211	268.70	BATE	2347970
16 April 2024	15:27:47	BST	1293	268.70	BATE	2347968
16 April 2024	15:27:47	BST	2883	268.70	BATE	2347966
16 April 2024	15:27:47	BST	2101	268.70	BATE	2347964
16 April 2024	15:27:47	BST	5333	268.70	BATE	2347962
16 April 2024	15:27:47	BST	7800	268.70	BATE	2347960
16 April 2024	15:32:10	BST	2130	268.70	BATE	2359013
16 April 2024	15:32:10	BST	10000	268.70	BATE	2359011
16 April 2024	15:37:05	BST	2183	268.60	BATE	2371081
16 April 2024	15:37:05	BST	6361	268.60	BATE	2371079
16 April 2024	15:37:05	BST	2577	268.60	BATE	2371077
16 April 2024	15:37:05	BST	9227	268.60	BATE	2371075
16 April 2024	15:37:05	BST	3759	268.60	BATE	2371071
16 April 2024	15:40:39	BST	12702	268.90	BATE	2380246
16 April 2024	15:40:39	BST	11435	268.90	BATE	2380242
16 April 2024	15:45:03	BST	13382	269.00	BATE	2390817
16 April 2024	15:49:45	BST	12231	269.20	BATE	2402001
16 April 2024	15:54:14	BST	11795	269.00	BATE	2413066
16 April 2024	15:57:53	BST	11662	268.80	BATE	2421019
16 April 2024	15:58:03	BST	6835	268.70	BATE	2421456
16 April 2024	15:58:03	BST	843	268.70	BATE	2421454
16 April 2024	15:58:03	BST	12047	268.70	BATE	2421452

16 April 2024	15:58:10	BST	3619	268.70	BATE	2421897
16 April 2024	16:00:39	BST	1900	268.80	BATE	2429884
16 April 2024	16:00:39	BST	9686	268.80	BATE	2429880
16 April 2024	16:01:31	BST	144	268.70	BATE	2431805
16 April 2024	16:01:36	BST	59	268.70	BATE	2432038
16 April 2024	16:01:54	BST	7691	268.70	BATE	2432547
16 April 2024	16:01:54	BST	4036	268.70	BATE	2432543
16 April 2024	16:01:54	BST	5964	268.70	BATE	2432541
16 April 2024	16:01:54	BST	500	268.70	BATE	2432539
16 April 2024	16:01:54	BST	1429	268.70	BATE	2432537
16 April 2024	16:01:54	BST	4504	268.70	BATE	2432535
16 April 2024	16:05:25	BST	870	268.90	BATE	2439819
16 April 2024	16:05:25	BST	700	268.90	BATE	2439817
16 April 2024	16:05:25	BST	7279	268.90	BATE	2439807
16 April 2024	16:05:25	BST	500	268.90	BATE	2439811
16 April 2024	16:05:25	BST	1723	268.90	BATE	2439815
16 April 2024	16:07:20	BST	11480	268.80	BATE	2499326
16 April 2024	16:07:27	BST	10374	268.70	BATE	2499704
16 April 2024	16:07:27	BST	620	268.70	BATE	2499702
16 April 2024	16:11:16	BST	12078	268.70	BATE	2506960
16 April 2024	16:15:01	BST	7442	268.70	BATE	2514216
16 April 2024	16:15:01	BST	3293	268.70	BATE	2514212
16 April 2024	16:15:01	BST	900	268.70	BATE	2514210
16 April 2024	16:15:01	BST	6980	268.70	BATE	2514208
16 April 2024	16:15:01	BST	8246	268.70	BATE	2514206
16 April 2024	16:15:01	BST	657	268.70	BATE	2514202
16 April 2024	16:15:01	BST	4812	268.70	BATE	2514214
16 April 2024	16:15:01	BST	4347	268.70	BATE	2514196
16 April 2024	16:18:53	BST	7543	268.80	BATE	2522741

16 April 2024	16:19:04	BST	741	268.80	BATE	2523139
16 April 2024	16:19:04	BST	5137	268.80	BATE	2523137
16 April 2024	16:19:55	BST	11583	268.70	BATE	2525032
16 April 2024	16:20:50	BST	4512	268.60	BATE	2527316
16 April 2024	16:20:50	BST	7363	268.60	BATE	2527310
16 April 2024	16:24:20	BST	1192	268.60	BATE	2535165
16 April 2024	16:24:20	BST	4019	268.60	BATE	2535163
16 April 2024	16:24:20	BST	778	268.60	BATE	2535161
16 April 2024	16:24:20	BST	525	268.60	BATE	2535159
16 April 2024	16:24:20	BST	2221	268.60	BATE	2535157
16 April 2024	16:25:20	BST	1414	268.60	BATE	2537192
16 April 2024	16:25:20	BST	1520	268.60	BATE	2537190
16 April 2024	16:25:20	BST	2573	268.60	BATE	2537188
16 April 2024	16:25:28	BST	1072	268.60	BATE	2537552
16 April 2024	16:27:02	BST	565	268.70	BATE	2541044
16 April 2024	16:27:02	BST	228	268.70	BATE	2541046
16 April 2024	16:27:02	BST	1426	268.70	BATE	2541048
16 April 2024	16:27:02	BST	1357	268.70	BATE	2541050
16 April 2024	16:27:02	BST	605	268.70	BATE	2541054
16 April 2024	16:27:02	BST	7040	268.70	BATE	2541056
16 April 2024	16:27:02	BST	12728	268.70	BATE	2541058
16 April 2024	16:27:02	BST	641	268.70	BATE	2541052
16 April 2024	16:27:02	BST	2328	268.70	BATE	2541040
16 April 2024	16:27:02	BST	6439	268.70	BATE	2541038
16 April 2024	16:27:28	BST	1510	268.60	BATE	2542154
16 April 2024	16:27:28	BST	411	268.60	BATE	2542148
16 April 2024	16:27:29	BST	2406	268.60	BATE	2542167
16 April 2024	16:27:29	BST	2151	268.60	BATE	2542165
16 April 2024	16:27:56	BST	2551	268.60	BATE	2543091

16 April 2024	16:28:18	BST	7251	268.60	BATE	2543735
16 April 2024	08:03:17	BST	13418	270.30	CHIX	1871886
16 April 2024	08:18:20	BST	8941	270.50	CHIX	1892883
16 April 2024	08:18:20	BST	3923	270.50	CHIX	1892881
16 April 2024	08:35:21	BST	3099	270.10	CHIX	1913306
16 April 2024	08:35:21	BST	8549	270.10	CHIX	1913302
16 April 2024	08:52:21	BST	13094	270.00	CHIX	1935987
16 April 2024	09:15:01	BST	1471	269.90	CHIX	1962420
16 April 2024	09:15:01	BST	1014	269.90	CHIX	1962416
16 April 2024	09:15:18	BST	9204	269.90	CHIX	1962817
16 April 2024	09:37:27	BST	13447	270.50	CHIX	1980599
16 April 2024	10:02:01	BST	842	270.20	CHIX	1998412
16 April 2024	10:07:13	BST	9914	270.90	CHIX	2001649
16 April 2024	10:07:13	BST	2094	270.90	CHIX	2001647
16 April 2024	10:29:22	BST	8025	270.60	CHIX	2018812
16 April 2024	10:29:22	BST	801	270.60	CHIX	2018808
16 April 2024	10:29:22	BST	2335	270.60	CHIX	2018806
16 April 2024	10:48:56	BST	12572	271.00	CHIX	2034679
16 April 2024	11:16:59	BST	12294	270.40	CHIX	2056187
16 April 2024	11:45:45	BST	4900	270.00	CHIX	2075142
16 April 2024	11:45:45	BST	7024	270.00	CHIX	2075140
16 April 2024	11:45:45	BST	1593	270.00	CHIX	2075138
16 April 2024	12:16:43	BST	3089	270.50	CHIX	2093650
16 April 2024	12:16:43	BST	8240	270.50	CHIX	2093648
16 April 2024	12:47:02	BST	3639	270.90	CHIX	2113661
16 April 2024	12:47:02	BST	7335	270.90	CHIX	2113655
16 April 2024	12:47:02	BST	2269	270.90	CHIX	2113651
16 April 2024	13:15:06	BST	5339	271.00	CHIX	2132524
16 April 2024	13:15:06	BST	6230	271.00	CHIX	2132522

16 April 2024	13:40:49	BST	10928	270.70	CHIX	2156854
16 April 2024	13:54:24	BST	12929	270.90	CHIX	2170620
16 April 2024	14:17:02	BST	12264	270.10	CHIX	2195492
16 April 2024	14:30:00	BST	11564	269.20	CHIX	2211492
16 April 2024	14:39:11	BST	13404	268.40	CHIX	2234732
16 April 2024	14:50:18	BST	6518	268.00	CHIX	2262590
16 April 2024	14:50:18	BST	5929	268.00	CHIX	2262586
16 April 2024	14:50:44	BST	11860	268.00	CHIX	2263663
16 April 2024	14:50:44	BST	1140	268.00	CHIX	2263667
16 April 2024	15:03:06	BST	5455	268.40	CHIX	2297251
16 April 2024	15:03:08	BST	173	268.40	CHIX	2297303
16 April 2024	15:03:08	BST	3000	268.40	CHIX	2297287
16 April 2024	15:03:08	BST	2000	268.40	CHIX	2297283
16 April 2024	15:03:27	BST	11177	268.40	CHIX	2297966
16 April 2024	15:03:27	BST	526	268.40	CHIX	2297962
16 April 2024	15:14:50	BST	12259	268.80	CHIX	2320161
16 April 2024	15:17:01	BST	13455	269.30	CHIX	2325912
16 April 2024	15:25:36	BST	11385	268.80	CHIX	2343848
16 April 2024	15:32:13	BST	8900	268.50	CHIX	2359175
16 April 2024	15:33:08	BST	3706	268.50	CHIX	2361347
16 April 2024	15:37:05	BST	12947	268.60	CHIX	2371073
16 April 2024	15:49:45	BST	12288	269.20	CHIX	2401999
16 April 2024	15:49:45	BST	5072	269.20	CHIX	2402007
16 April 2024	15:49:45	BST	8544	269.20	CHIX	2402005
16 April 2024	16:03:46	BST	11226	268.90	CHIX	2436457
16 April 2024	16:03:46	BST	13589	268.90	CHIX	2436455
16 April 2024	16:15:01	BST	11241	268.70	CHIX	2514200
16 April 2024	16:15:01	BST	11147	268.70	CHIX	2514190
16 April 2024	16:21:38	BST	12629	268.60	CHIX	2528977

16 April 2024	16:27:02	BST	10837	268.70	CHIX	2541036
16 April 2024	16:27:02	BST	3723	268.70	CHIX	2541034
16 April 2024	16:27:02	BST	3535	268.70	CHIX	2541032
16 April 2024	16:27:02	BST	2955	268.70	CHIX	2541030
16 April 2024	08:03:11	BST	4623	270.50	LSE	1871772
16 April 2024	08:03:11	BST	1712	270.50	LSE	1871770
16 April 2024	08:03:11	BST	5994	270.80	LSE	1871766
16 April 2024	08:03:42	BST	3074	270.10	LSE	1872438
16 April 2024	08:04:41	BST	2656	270.10	LSE	1874109
16 April 2024	08:04:41	BST	5184	270.20	LSE	1874107
16 April 2024	08:05:27	BST	5515	269.80	LSE	1875328
16 April 2024	08:06:55	BST	158	271.20	LSE	1877524
16 April 2024	08:06:55	BST	2	271.20	LSE	1877516
16 April 2024	08:06:55	BST	269	271.20	LSE	1877505
16 April 2024	08:06:55	BST	828	271.20	LSE	1877501
16 April 2024	08:06:55	BST	5363	271.20	LSE	1877499
16 April 2024	08:06:55	BST	5675	271.40	LSE	1877493
16 April 2024	08:06:56	BST	4108	271.20	LSE	1877548
16 April 2024	08:06:56	BST	1663	271.20	LSE	1877540
16 April 2024	08:06:56	BST	31	271.20	LSE	1877538
16 April 2024	08:07:04	BST	5831	271.00	LSE	1877753
16 April 2024	08:07:04	BST	209	271.00	LSE	1877751
16 April 2024	08:09:38	BST	6045	270.90	LSE	1882034
16 April 2024	08:09:48	BST	2828	270.80	LSE	1882315
16 April 2024	08:09:48	BST	1739	270.80	LSE	1882311
16 April 2024	08:09:48	BST	912	270.80	LSE	1882309
16 April 2024	08:10:04	BST	4188	270.70	LSE	1882786
16 April 2024	08:10:04	BST	1490	270.70	LSE	1882784
16 April 2024	08:10:41	BST	5448	270.60	LSE	1883620

16 April 2024	08:10:41	BST	5536	270.60	LSE	1883618
16 April 2024	08:11:26	BST	5916	270.60	LSE	1884553
16 April 2024	08:12:23	BST	5380	270.40	LSE	1885757
16 April 2024	08:14:07	BST	5385	270.50	LSE	1887676
16 April 2024	08:14:07	BST	70	270.50	LSE	1887674
16 April 2024	08:15:28	BST	5896	270.20	LSE	1889824
16 April 2024	08:15:51	BST	5225	270.10	LSE	1890388
16 April 2024	08:15:51	BST	5434	270.10	LSE	1890390
16 April 2024	08:18:20	BST	5128	270.50	LSE	1892885
16 April 2024	08:18:35	BST	1215	270.50	LSE	1893183
16 April 2024	08:18:35	BST	4188	270.50	LSE	1893181
16 April 2024	08:18:38	BST	5544	270.20	LSE	1893270
16 April 2024	08:19:26	BST	1208	270.20	LSE	1894150
16 April 2024	08:19:29	BST	4324	270.20	LSE	1894196
16 April 2024	08:20:35	BST	5897	270.30	LSE	1895494
16 April 2024	08:22:48	BST	6213	271.20	LSE	1897993
16 April 2024	08:24:18	BST	5790	270.60	LSE	1899714
16 April 2024	08:24:18	BST	5894	270.60	LSE	1899716
16 April 2024	08:26:51	BST	6208	270.50	LSE	1903094
16 April 2024	08:27:04	BST	5802	270.20	LSE	1903334
16 April 2024	08:29:07	BST	5872	270.40	LSE	1905371
16 April 2024	08:30:02	BST	5403	270.40	LSE	1906445
16 April 2024	08:31:14	BST	1220	270.20	LSE	1908417
16 April 2024	08:31:14	BST	1218	270.20	LSE	1908419
16 April 2024	08:31:14	BST	1800	270.20	LSE	1908421
16 April 2024	08:31:14	BST	1207	270.20	LSE	1908423
16 April 2024	08:31:21	BST	5651	270.10	LSE	1908538
16 April 2024	08:32:55	BST	5395	270.10	LSE	1910395
16 April 2024	08:32:58	BST	5466	270.00	LSE	1910547

16 April 2024	08:35:21	BST	3373	270.10	LSE	1913312
16 April 2024	08:35:21	BST	2554	270.10	LSE	1913310
16 April 2024	08:37:04	BST	5669	270.00	LSE	1915345
16 April 2024	08:40:01	BST	3781	270.10	LSE	1919629
16 April 2024	08:40:01	BST	1891	270.10	LSE	1919615
16 April 2024	08:40:01	BST	948	270.10	LSE	1919611
16 April 2024	08:40:01	BST	4753	270.10	LSE	1919613
16 April 2024	08:43:22	BST	20	270.10	LSE	1923987
16 April 2024	08:44:56	BST	5187	270.20	LSE	1925904
16 April 2024	08:44:56	BST	5116	270.20	LSE	1925902
16 April 2024	08:45:07	BST	6254	270.10	LSE	1926283
16 April 2024	08:45:07	BST	5584	270.10	LSE	1926281
16 April 2024	08:46:40	BST	5780	270.10	LSE	1928169
16 April 2024	08:48:53	BST	30	269.80	LSE	1931220
16 April 2024	08:49:38	BST	60	269.80	LSE	1932264
16 April 2024	08:49:53	BST	20	269.80	LSE	1932516
16 April 2024	08:50:30	BST	5305	269.80	LSE	1933520
16 April 2024	08:52:15	BST	6020	270.00	LSE	1935847
16 April 2024	08:57:05	BST	5757	270.80	LSE	1941923
16 April 2024	08:59:00	BST	5596	270.80	LSE	1945365
16 April 2024	08:59:25	BST	5689	270.60	LSE	1946031
16 April 2024	09:00:00	BST	65	270.50	LSE	1946790
16 April 2024	09:00:15	BST	25	270.50	LSE	1947226
16 April 2024	09:00:30	BST	3506	270.50	LSE	1947552
16 April 2024	09:00:30	BST	1896	270.50	LSE	1947550
16 April 2024	09:02:20	BST	5540	270.30	LSE	1949055
16 April 2024	09:04:36	BST	5611	270.40	LSE	1950880
16 April 2024	09:07:13	BST	2750	269.80	LSE	1952928
16 April 2024	09:07:16	BST	2750	269.80	LSE	1952966

16 April 2024	09:10:14	BST	5530	270.20	LSE	1957783
16 April 2024	09:11:00	BST	1588	270.00	LSE	1958549
16 April 2024	09:11:00	BST	1022	270.00	LSE	1958547
16 April 2024	09:11:00	BST	2635	270.00	LSE	1958545
16 April 2024	09:12:12	BST	5929	270.10	LSE	1959838
16 April 2024	09:15:01	BST	6242	269.90	LSE	1962418
16 April 2024	09:18:22	BST	4968	269.80	LSE	1965032
16 April 2024	09:18:22	BST	1033	269.80	LSE	1965030
16 April 2024	09:23:35	BST	6149	269.70	LSE	1969399
16 April 2024	09:26:45	BST	6042	270.10	LSE	1971711
16 April 2024	09:26:45	BST	6227	270.10	LSE	1971713
16 April 2024	09:27:19	BST	5600	270.00	LSE	1972018
16 April 2024	09:31:55	BST	5569	270.10	LSE	1976589
16 April 2024	09:32:56	BST	59	270.00	LSE	1977384
16 April 2024	09:33:04	BST	5119	270.00	LSE	1977489
16 April 2024	09:37:02	BST	6161	270.40	LSE	1980317
16 April 2024	09:39:12	BST	5156	270.30	LSE	1982008
16 April 2024	09:41:15	BST	5676	270.40	LSE	1983700
16 April 2024	09:43:35	BST	5221	270.50	LSE	1985332
16 April 2024	09:43:37	BST	6159	270.40	LSE	1985360
16 April 2024	09:47:02	BST	5281	270.00	LSE	1987957
16 April 2024	09:48:32	BST	47	270.20	LSE	1988883
16 April 2024	09:48:40	BST	5489	270.20	LSE	1989053
16 April 2024	09:51:41	BST	38	270.20	LSE	1991496
16 April 2024	09:52:01	BST	36	270.20	LSE	1991662
16 April 2024	09:52:42	BST	58	270.20	LSE	1992131
16 April 2024	09:53:03	BST	24	270.20	LSE	1992294
16 April 2024	09:53:45	BST	51	270.20	LSE	1992691
16 April 2024	09:54:03	BST	8	270.20	LSE	1992837

16 April 2024	09:54:39	BST	217	270.40	LSE	1993203
16 April 2024	09:54:39	BST	1707	270.40	LSE	1993201
16 April 2024	09:54:39	BST	1714	270.40	LSE	1993199
16 April 2024	09:54:39	BST	1167	270.40	LSE	1993197
16 April 2024	09:54:39	BST	4600	270.40	LSE	1993195
16 April 2024	09:55:07	BST	5658	270.30	LSE	1993516
16 April 2024	09:55:07	BST	6160	270.30	LSE	1993510
16 April 2024	09:57:08	BST	6110	270.60	LSE	1994637
16 April 2024	09:57:08	BST	6003	270.60	LSE	1994639
16 April 2024	09:57:08	BST	6080	270.70	LSE	1994635
16 April 2024	10:00:12	BST	6320	270.30	LSE	1997182
16 April 2024	10:00:12	BST	29	270.30	LSE	1997180
16 April 2024	10:03:33	BST	5350	270.60	LSE	1999363
16 April 2024	10:07:09	BST	5069	270.90	LSE	2001627
16 April 2024	10:07:09	BST	40	270.90	LSE	2001625
16 April 2024	10:10:53	BST	5358	270.80	LSE	2004407
16 April 2024	10:10:53	BST	748	270.80	LSE	2004409
16 April 2024	10:14:08	BST	676	270.80	LSE	2006578
16 April 2024	10:14:08	BST	5674	270.80	LSE	2006576
16 April 2024	10:16:33	BST	6201	270.70	LSE	2008383
16 April 2024	10:17:39	BST	1162	270.60	LSE	2009148
16 April 2024	10:17:39	BST	4478	270.60	LSE	2009146
16 April 2024	10:21:35	BST	3664	270.50	LSE	2011966
16 April 2024	10:21:35	BST	1214	270.50	LSE	2011957
16 April 2024	10:21:35	BST	1479	270.50	LSE	2011955
16 April 2024	10:22:49	BST	1004	270.30	LSE	2013038
16 April 2024	10:23:53	BST	6294	270.20	LSE	2014112
16 April 2024	10:29:22	BST	6252	270.60	LSE	2018824
16 April 2024	10:29:22	BST	790	270.60	LSE	2018822

16 April 2024	10:29:22	BST	801	270.60	LSE	2018820
16 April 2024	10:29:22	BST	4200	270.60	LSE	2018818
16 April 2024	10:31:04	BST	5921	270.60	LSE	2020698
16 April 2024	10:32:40	BST	2277	270.70	LSE	2022044
16 April 2024	10:32:40	BST	4017	270.70	LSE	2022046
16 April 2024	10:39:00	BST	3269	270.30	LSE	2027000
16 April 2024	10:39:00	BST	2676	270.30	LSE	2026998
16 April 2024	10:45:44	BST	7379	270.50	LSE	2032429
16 April 2024	10:48:56	BST	1383	271.00	LSE	2034689
16 April 2024	10:48:56	BST	2672	271.00	LSE	2034687
16 April 2024	10:48:56	BST	1800	271.00	LSE	2034685
16 April 2024	10:48:56	BST	1769	271.00	LSE	2034683
16 April 2024	10:48:56	BST	4520	271.00	LSE	2034681
16 April 2024	10:51:59	BST	5275	270.50	LSE	2037671
16 April 2024	10:52:52	BST	3242	270.50	LSE	2038469
16 April 2024	10:52:52	BST	348	270.50	LSE	2038467
16 April 2024	10:52:52	BST	647	270.50	LSE	2038465
16 April 2024	10:52:52	BST	1226	270.50	LSE	2038461
16 April 2024	10:52:52	BST	523	270.50	LSE	2038463
16 April 2024	10:53:34	BST	47	270.40	LSE	2039210
16 April 2024	10:53:51	BST	6268	270.40	LSE	2039465
16 April 2024	10:56:54	BST	5217	270.30	LSE	2041583
16 April 2024	11:00:16	BST	6220	270.10	LSE	2044633
16 April 2024	11:02:57	BST	5993	270.10	LSE	2046505
16 April 2024	11:03:49	BST	2140	270.00	LSE	2047093
16 April 2024	11:03:49	BST	2010	270.00	LSE	2047091
16 April 2024	11:03:49	BST	2003	270.00	LSE	2047089
16 April 2024	11:03:49	BST	5246	270.00	LSE	2047082
16 April 2024	11:12:00	BST	4732	270.20	LSE	2052920

16 April 2024	11:12:01	BST	45	270.20	LSE	2052945
16 April 2024	11:14:24	BST	29	270.40	LSE	2054494
16 April 2024	11:15:11	BST	53	270.40	LSE	2055084
16 April 2024	11:15:26	BST	26	270.40	LSE	2055279
16 April 2024	11:15:55	BST	35	270.50	LSE	2055648
16 April 2024	11:16:13	BST	66	270.40	LSE	2055793
16 April 2024	11:16:16	BST	945	270.50	LSE	2055814
16 April 2024	11:16:16	BST	1719	270.50	LSE	2055812
16 April 2024	11:16:28	BST	25	270.40	LSE	2055939
16 April 2024	11:16:59	BST	6203	270.40	LSE	2056191
16 April 2024	11:16:59	BST	5948	270.40	LSE	2056189
16 April 2024	11:16:59	BST	5202	270.40	LSE	2056185
16 April 2024	11:17:06	BST	5608	270.30	LSE	2056290
16 April 2024	11:19:40	BST	648	270.10	LSE	2058174
16 April 2024	11:19:40	BST	5122	270.10	LSE	2058172
16 April 2024	11:22:21	BST	6286	269.80	LSE	2060236
16 April 2024	11:26:27	BST	5911	269.90	LSE	2063434
16 April 2024	11:26:27	BST	5322	269.90	LSE	2063432
16 April 2024	11:27:58	BST	5669	269.70	LSE	2064292
16 April 2024	11:30:35	BST	5687	269.90	LSE	2066574
16 April 2024	11:37:51	BST	6270	270.20	LSE	2070598
16 April 2024	11:40:13	BST	5622	270.20	LSE	2072190
16 April 2024	11:42:00	BST	5180	270.10	LSE	2073182
16 April 2024	11:43:57	BST	5991	270.00	LSE	2074195
16 April 2024	11:43:57	BST	5625	270.00	LSE	2074197
16 April 2024	11:49:37	BST	5354	270.30	LSE	2077281
16 April 2024	11:51:43	BST	5997	270.50	LSE	2078583
16 April 2024	11:53:54	BST	2426	270.40	LSE	2079922
16 April 2024	11:53:54	BST	704	270.40	LSE	2079918

16 April 2024	11:53:54	BST	759	270.40	LSE	2079916
16 April 2024	11:53:54	BST	2159	270.40	LSE	2079914
16 April 2024	11:55:57	BST	5909	270.40	LSE	2081068
16 April 2024	11:57:45	BST	5574	270.20	LSE	2082115
16 April 2024	12:01:42	BST	6145	270.40	LSE	2084457
16 April 2024	12:01:42	BST	5204	270.40	LSE	2084455
16 April 2024	12:06:08	BST	20	270.50	LSE	2087214
16 April 2024	12:06:58	BST	59	270.50	LSE	2087739
16 April 2024	12:07:15	BST	17	270.50	LSE	2087901
16 April 2024	12:07:55	BST	1224	270.50	LSE	2088194
16 April 2024	12:07:55	BST	1028	270.50	LSE	2088192
16 April 2024	12:07:55	BST	2351	270.50	LSE	2088190
16 April 2024	12:07:55	BST	2357	270.50	LSE	2088188
16 April 2024	12:07:55	BST	5850	270.50	LSE	2088178
16 April 2024	12:07:56	BST	2357	270.50	LSE	2088209
16 April 2024	12:07:56	BST	1025	270.50	LSE	2088205
16 April 2024	12:07:56	BST	1783	270.50	LSE	2088211
16 April 2024	12:08:59	BST	49	270.30	LSE	2088972
16 April 2024	12:08:59	BST	5549	270.30	LSE	2088974
16 April 2024	12:12:33	BST	1956	270.40	LSE	2091336
16 April 2024	12:12:33	BST	4389	270.40	LSE	2091334
16 April 2024	12:16:43	BST	1894	270.50	LSE	2093656
16 April 2024	12:16:43	BST	4465	270.50	LSE	2093654
16 April 2024	12:16:43	BST	6351	270.50	LSE	2093652
16 April 2024	12:20:21	BST	37	270.30	LSE	2096098
16 April 2024	12:24:28	BST	5240	270.50	LSE	2098660
16 April 2024	12:25:58	BST	5207	270.50	LSE	2099527
16 April 2024	12:27:07	BST	6098	270.40	LSE	2100147
16 April 2024	12:35:02	BST	2648	270.50	LSE	2105479

16 April 2024	12:35:02	BST	1213	270.50	LSE	2105477
16 April 2024	12:35:02	BST	993	270.50	LSE	2105475
16 April 2024	12:35:02	BST	1691	270.50	LSE	2105473
16 April 2024	12:35:02	BST	3992	270.50	LSE	2105471
16 April 2024	12:40:41	BST	5322	270.50	LSE	2109248
16 April 2024	12:47:02	BST	5541	270.90	LSE	2113659
16 April 2024	12:50:12	BST	1211	271.20	LSE	2115547
16 April 2024	12:50:15	BST	2228	271.20	LSE	2115610
16 April 2024	12:50:45	BST	44	271.20	LSE	2115915
16 April 2024	12:51:00	BST	20	271.20	LSE	2116014
16 April 2024	12:52:06	BST	5212	271.30	LSE	2116684
16 April 2024	12:52:07	BST	2577	271.20	LSE	2116691
16 April 2024	12:54:35	BST	6302	271.00	LSE	2118044
16 April 2024	13:00:56	BST	5154	271.30	LSE	2122171
16 April 2024	13:02:35	BST	5983	271.20	LSE	2123387
16 April 2024	13:02:52	BST	6121	271.10	LSE	2123500
16 April 2024	13:12:11	BST	5242	271.00	LSE	2130526
16 April 2024	13:12:11	BST	5245	271.10	LSE	2130524
16 April 2024	13:15:06	BST	6308	271.00	LSE	2132526
16 April 2024	13:20:02	BST	5094	270.90	LSE	2136936
16 April 2024	13:20:57	BST	1137	270.60	LSE	2137825
16 April 2024	13:20:57	BST	1021	270.60	LSE	2137823
16 April 2024	13:20:57	BST	5605	270.60	LSE	2137821
16 April 2024	13:21:00	BST	4069	270.60	LSE	2137917
16 April 2024	13:21:00	BST	1052	270.60	LSE	2137915
16 April 2024	13:22:56	BST	5636	270.50	LSE	2139319
16 April 2024	13:26:10	BST	5680	270.40	LSE	2142089
16 April 2024	13:30:04	BST	4549	270.40	LSE	2146361
16 April 2024	13:30:04	BST	759	270.40	LSE	2146359

16 April 2024	13:31:49	BST	934	270.60	LSE	2148860
16 April 2024	13:31:49	BST	5170	270.60	LSE	2148858
16 April 2024	13:40:49	BST	6491	270.70	LSE	2156858
16 April 2024	13:47:19	BST	1674	271.10	LSE	2162888
16 April 2024	13:47:22	BST	1257	271.10	LSE	2162930
16 April 2024	13:47:39	BST	1689	271.10	LSE	2163417
16 April 2024	13:47:39	BST	1405	271.10	LSE	2163415
16 April 2024	13:47:39	BST	4215	271.10	LSE	2163413
16 April 2024	13:47:39	BST	2583	271.10	LSE	2163411
16 April 2024	13:48:52	BST	299	271.00	LSE	2164666
16 April 2024	13:48:52	BST	1167	271.00	LSE	2164664
16 April 2024	13:48:52	BST	1405	271.00	LSE	2164662
16 April 2024	13:48:52	BST	2583	271.00	LSE	2164660
16 April 2024	13:48:52	BST	5504	271.00	LSE	2164656
16 April 2024	13:53:40	BST	5918	271.00	LSE	2169910
16 April 2024	13:54:24	BST	5949	270.90	LSE	2170622
16 April 2024	13:56:15	BST	5250	271.00	LSE	2172400
16 April 2024	13:57:31	BST	5750	270.60	LSE	2174187
16 April 2024	14:01:09	BST	2520	270.60	LSE	2178747
16 April 2024	14:01:09	BST	1125	270.60	LSE	2178743
16 April 2024	14:01:09	BST	1715	270.60	LSE	2178737
16 April 2024	14:01:09	BST	5736	270.60	LSE	2178735
16 April 2024	14:04:45	BST	587	270.30	LSE	2182625
16 April 2024	14:04:45	BST	5125	270.30	LSE	2182623
16 April 2024	14:05:53	BST	5928	270.40	LSE	2183701
16 April 2024	14:11:16	BST	5588	270.50	LSE	2189641
16 April 2024	14:11:17	BST	5197	270.40	LSE	2189696
16 April 2024	14:15:27	BST	5400	270.30	LSE	2193726
16 April 2024	14:15:27	BST	6113	270.30	LSE	2193724

16 April 2024	14:17:02	BST	6187	270.10	LSE	2195494
16 April 2024	14:22:02	BST	2104	270.00	LSE	2200956
16 April 2024	14:22:02	BST	4009	270.00	LSE	2200958
16 April 2024	14:23:35	BST	5245	270.00	LSE	2202425
16 April 2024	14:25:04	BST	4796	269.70	LSE	2203812
16 April 2024	14:25:04	BST	1415	269.70	LSE	2203810
16 April 2024	14:28:47	BST	5426	269.50	LSE	2207806
16 April 2024	14:30:00	BST	2862	269.30	LSE	2210866
16 April 2024	14:30:00	BST	3011	269.30	LSE	2210641
16 April 2024	14:30:00	BST	2397	269.30	LSE	2210639
16 April 2024	14:30:00	BST	1405	269.30	LSE	2210631
16 April 2024	14:30:00	BST	1405	269.30	LSE	2210637
16 April 2024	14:30:00	BST	3108	269.30	LSE	2210633
16 April 2024	14:30:00	BST	2385	269.30	LSE	2210635
16 April 2024	14:30:50	BST	839	269.20	LSE	2216789
16 April 2024	14:30:50	BST	1939	269.20	LSE	2216787
16 April 2024	14:30:50	BST	1936	269.20	LSE	2216785
16 April 2024	14:34:19	BST	2702	269.50	LSE	2224072
16 April 2024	14:34:19	BST	698	269.50	LSE	2224070
16 April 2024	14:34:19	BST	1936	269.50	LSE	2224068
16 April 2024	14:34:19	BST	3696	269.50	LSE	2224064
16 April 2024	14:34:19	BST	1560	269.50	LSE	2224066
16 April 2024	14:34:28	BST	5982	269.40	LSE	2224348
16 April 2024	14:35:18	BST	1600	269.20	LSE	2225887
16 April 2024	14:35:34	BST	800	269.20	LSE	2226390
16 April 2024	14:35:34	BST	1000	269.20	LSE	2226388
16 April 2024	14:35:43	BST	1800	269.20	LSE	2226688
16 April 2024	14:35:47	BST	168	269.20	LSE	2226770
16 April 2024	14:36:13	BST	5990	269.20	LSE	2227673

16 April 2024	14:36:13	BST	5202	269.20	LSE	2227671
16 April 2024	14:37:33	BST	6208	268.70	LSE	2230887
16 April 2024	14:39:11	BST	5172	268.40	LSE	2234734
16 April 2024	14:39:57	BST	5779	268.30	LSE	2236784
16 April 2024	14:42:21	BST	5770	268.40	LSE	2242507
16 April 2024	14:42:22	BST	5678	268.20	LSE	2242539
16 April 2024	14:42:22	BST	679	268.20	LSE	2242537
16 April 2024	14:43:08	BST	5779	268.00	LSE	2244902
16 April 2024	14:46:18	BST	1073	268.40	LSE	2252756
16 April 2024	14:46:18	BST	1936	268.40	LSE	2252754
16 April 2024	14:46:18	BST	5265	268.40	LSE	2252742
16 April 2024	14:46:31	BST	1936	268.30	LSE	2253377
16 April 2024	14:46:31	BST	646	268.30	LSE	2253381
16 April 2024	14:46:31	BST	1700	268.30	LSE	2253379
16 April 2024	14:46:31	BST	1939	268.30	LSE	2253375
16 April 2024	14:46:31	BST	6276	268.30	LSE	2253373
16 April 2024	14:46:31	BST	5473	268.30	LSE	2253371
16 April 2024	14:47:09	BST	4967	267.90	LSE	2254893
16 April 2024	14:47:09	BST	200	267.90	LSE	2254865
16 April 2024	14:47:09	BST	70	267.90	LSE	2254863
16 April 2024	14:48:50	BST	216	267.70	LSE	2258739
16 April 2024	14:50:18	BST	6001	268.00	LSE	2262592
16 April 2024	14:50:18	BST	6044	268.00	LSE	2262588
16 April 2024	14:50:44	BST	1679	268.00	LSE	2263671
16 April 2024	14:50:44	BST	5498	268.00	LSE	2263669
16 April 2024	14:50:44	BST	4488	268.00	LSE	2263665
16 April 2024	14:51:10	BST	4749	267.90	LSE	2264662
16 April 2024	14:51:10	BST	632	267.90	LSE	2264660
16 April 2024	14:54:23	BST	4267	268.10	LSE	2272273

16 April 2024	14:54:23	BST	5265	268.10	LSE	2272269
16 April 2024	14:54:23	BST	1012	268.10	LSE	2272267
16 April 2024	14:56:39	BST	5731	268.60	LSE	2277979
16 April 2024	14:56:39	BST	5871	268.60	LSE	2277977
16 April 2024	14:56:48	BST	1923	268.50	LSE	2278418
16 April 2024	14:56:48	BST	1939	268.50	LSE	2278416
16 April 2024	14:56:48	BST	1936	268.50	LSE	2278414
16 April 2024	14:56:48	BST	5926	268.50	LSE	2278407
16 April 2024	14:58:39	BST	5252	268.60	LSE	2282153
16 April 2024	14:58:39	BST	2100	268.60	LSE	2282155
16 April 2024	14:59:51	BST	5173	268.50	LSE	2284628
16 April 2024	15:00:33	BST	2200	268.40	LSE	2290779
16 April 2024	15:00:33	BST	3973	268.40	LSE	2290775
16 April 2024	15:00:33	BST	2151	268.40	LSE	2290773
16 April 2024	15:01:38	BST	5868	268.30	LSE	2293588
16 April 2024	15:01:38	BST	5396	268.30	LSE	2293586
16 April 2024	15:02:49	BST	73	268.40	LSE	2296707
16 April 2024	15:03:01	BST	200	268.40	LSE	2297008
16 April 2024	15:03:02	BST	1247	268.40	LSE	2297049
16 April 2024	15:03:02	BST	6018	268.40	LSE	2297047
16 April 2024	15:03:03	BST	4828	268.40	LSE	2297107
16 April 2024	15:04:50	BST	5552	268.30	LSE	2300522
16 April 2024	15:04:50	BST	200	268.30	LSE	2300520
16 April 2024	15:04:50	BST	200	268.30	LSE	2300518
16 April 2024	15:06:00	BST	5483	268.40	LSE	2302790
16 April 2024	15:06:00	BST	5556	268.40	LSE	2302788
16 April 2024	15:07:01	BST	1805	268.50	LSE	2304672
16 April 2024	15:07:05	BST	1177	268.50	LSE	2304992
16 April 2024	15:07:05	BST	3941	268.50	LSE	2304990

16 April 2024	15:07:05	BST	5479	268.50	LSE	2304988
16 April 2024	15:07:05	BST	6424	268.50	LSE	2304986
16 April 2024	15:07:51	BST	5922	268.40	LSE	2306349
16 April 2024	15:07:51	BST	5574	268.40	LSE	2306347
16 April 2024	15:10:00	BST	6227	268.70	LSE	2310614
16 April 2024	15:10:00	BST	4411	268.70	LSE	2310612
16 April 2024	15:10:00	BST	1709	268.70	LSE	2310608
16 April 2024	15:12:04	BST	5595	268.70	LSE	2315052
16 April 2024	15:12:05	BST	5170	268.60	LSE	2315133
16 April 2024	15:12:05	BST	5714	268.60	LSE	2315131
16 April 2024	15:12:05	BST	5541	268.60	LSE	2315129
16 April 2024	15:14:50	BST	6172	268.80	LSE	2320175
16 April 2024	15:14:50	BST	5787	268.80	LSE	2320167
16 April 2024	15:14:50	BST	5969	268.80	LSE	2320165
16 April 2024	15:17:01	BST	1348	269.30	LSE	2325918
16 April 2024	15:17:01	BST	4306	269.30	LSE	2325916
16 April 2024	15:17:01	BST	5554	269.30	LSE	2325914
16 April 2024	15:19:03	BST	1275	269.20	LSE	2329521
16 April 2024	15:19:04	BST	2127	269.20	LSE	2329525
16 April 2024	15:19:08	BST	1710	269.20	LSE	2329693
16 April 2024	15:20:21	BST	5676	269.30	LSE	2332017
16 April 2024	15:20:21	BST	951	269.30	LSE	2332015
16 April 2024	15:20:21	BST	5051	269.30	LSE	2332019
16 April 2024	15:20:39	BST	5811	269.20	LSE	2332485
16 April 2024	15:21:04	BST	535	269.00	LSE	2333627
16 April 2024	15:21:04	BST	454	269.00	LSE	2333625
16 April 2024	15:21:04	BST	4793	269.00	LSE	2333623
16 April 2024	15:21:04	BST	5192	269.00	LSE	2333621
16 April 2024	15:21:04	BST	674	269.00	LSE	2333619

16 April 2024	15:21:04	BST	4559	269.00	LSE	2333617
16 April 2024	15:22:12	BST	5772	268.80	LSE	2335947
16 April 2024	15:23:48	BST	2420	268.80	LSE	2338640
16 April 2024	15:23:48	BST	2920	268.80	LSE	2338638
16 April 2024	15:23:48	BST	5115	268.80	LSE	2338636
16 April 2024	15:25:56	BST	5979	268.70	LSE	2344554
16 April 2024	15:25:56	BST	943	268.70	LSE	2344556
16 April 2024	15:25:56	BST	4199	268.70	LSE	2344558
16 April 2024	15:27:47	BST	6169	268.70	LSE	2347974
16 April 2024	15:27:47	BST	6181	268.70	LSE	2347972
16 April 2024	15:28:26	BST	5649	268.70	LSE	2349249
16 April 2024	15:28:26	BST	5289	268.70	LSE	2349245
16 April 2024	15:30:53	BST	1470	268.70	LSE	2355704
16 April 2024	15:30:53	BST	4352	268.70	LSE	2355706
16 April 2024	15:32:10	BST	1118	268.60	LSE	2359042
16 April 2024	15:32:10	BST	2302	268.70	LSE	2359019
16 April 2024	15:32:10	BST	5706	268.70	LSE	2359017
16 April 2024	15:32:10	BST	3512	268.70	LSE	2359015
16 April 2024	15:32:11	BST	3623	268.60	LSE	2359072
16 April 2024	15:32:11	BST	6103	268.60	LSE	2359070
16 April 2024	15:32:11	BST	600	268.60	LSE	2359055
16 April 2024	15:37:00	BST	1418	268.70	LSE	2370521
16 April 2024	15:37:00	BST	2336	268.70	LSE	2370519
16 April 2024	15:37:02	BST	2338	268.70	LSE	2370734
16 April 2024	15:37:02	BST	1477	268.70	LSE	2370736
16 April 2024	15:37:02	BST	192	268.70	LSE	2370740
16 April 2024	15:37:02	BST	1936	268.70	LSE	2370738
16 April 2024	15:37:05	BST	5095	268.60	LSE	2371087
16 April 2024	15:37:05	BST	5848	268.60	LSE	2371085

16 April 2024	15:37:05	BST	7782	268.60	LSE	2371083
16 April 2024	15:39:52	BST	5144	268.80	LSE	2377965
16 April 2024	15:39:52	BST	1824	268.80	LSE	2377963
16 April 2024	15:39:52	BST	3584	268.80	LSE	2377961
16 April 2024	15:40:39	BST	2089	268.90	LSE	2380266
16 April 2024	15:40:39	BST	5335	268.90	LSE	2380264
16 April 2024	15:40:39	BST	406	268.90	LSE	2380252
16 April 2024	15:40:39	BST	1936	268.90	LSE	2380250
16 April 2024	15:40:39	BST	1268	268.90	LSE	2380248
16 April 2024	15:40:39	BST	5394	268.90	LSE	2380244
16 April 2024	15:41:29	BST	5106	268.70	LSE	2382303
16 April 2024	15:42:18	BST	5946	268.70	LSE	2384099
16 April 2024	15:44:19	BST	4364	269.00	LSE	2389042
16 April 2024	15:44:19	BST	362	269.00	LSE	2389040
16 April 2024	15:44:19	BST	721	269.00	LSE	2389038
16 April 2024	15:45:03	BST	6012	269.00	LSE	2390819
16 April 2024	15:46:14	BST	1835	269.20	LSE	2393562
16 April 2024	15:46:32	BST	6278	269.10	LSE	2394215
16 April 2024	15:46:32	BST	7197	269.10	LSE	2394213
16 April 2024	15:46:57	BST	5590	269.00	LSE	2395342
16 April 2024	15:46:57	BST	4634	269.00	LSE	2395340
16 April 2024	15:46:57	BST	709	269.00	LSE	2395338
16 April 2024	15:49:41	BST	5091	269.30	LSE	2401833
16 April 2024	15:49:41	BST	747	269.30	LSE	2401831
16 April 2024	15:49:45	BST	6399	269.20	LSE	2402003
16 April 2024	15:50:18	BST	5864	269.10	LSE	2403400
16 April 2024	15:50:50	BST	999	269.00	LSE	2404662
16 April 2024	15:50:50	BST	2428	269.00	LSE	2404660
16 April 2024	15:50:50	BST	2421	269.00	LSE	2404658

16 April 2024	15:50:50	BST	5935	269.00	LSE	2404656
16 April 2024	15:50:50	BST	5573	269.00	LSE	2404654
16 April 2024	15:51:11	BST	1193	268.80	LSE	2405839
16 April 2024	15:51:11	BST	5638	268.80	LSE	2405797
16 April 2024	15:51:11	BST	5794	268.80	LSE	2405795
16 April 2024	15:54:05	BST	760	269.00	LSE	2412792
16 April 2024	15:54:14	BST	1340	269.00	LSE	2413079
16 April 2024	15:54:14	BST	1377	269.00	LSE	2413077
16 April 2024	15:54:14	BST	2421	269.00	LSE	2413074
16 April 2024	15:54:14	BST	5041	269.00	LSE	2413072
16 April 2024	15:54:14	BST	4420	269.00	LSE	2413070
16 April 2024	15:54:14	BST	994	269.00	LSE	2413068
16 April 2024	15:56:03	BST	4837	269.00	LSE	2416865
16 April 2024	15:56:03	BST	5324	269.00	LSE	2416863
16 April 2024	15:56:03	BST	1206	269.00	LSE	2416861
16 April 2024	15:57:19	BST	1409	268.80	LSE	2420013
16 April 2024	15:57:19	BST	4601	268.80	LSE	2420011
16 April 2024	15:58:03	BST	5192	268.70	LSE	2421458
16 April 2024	16:00:39	BST	1588	268.80	LSE	2429892
16 April 2024	16:00:39	BST	1502	268.80	LSE	2429890
16 April 2024	16:00:39	BST	2421	268.80	LSE	2429888
16 April 2024	16:00:39	BST	5697	268.80	LSE	2429886
16 April 2024	16:00:39	BST	5171	268.80	LSE	2429882
16 April 2024	16:01:26	BST	19	268.80	LSE	2431601
16 April 2024	16:01:26	BST	5551	268.80	LSE	2431599
16 April 2024	16:01:26	BST	5947	268.80	LSE	2431597
16 April 2024	16:01:54	BST	6057	268.70	LSE	2432545
16 April 2024	16:03:46	BST	6225	268.90	LSE	2436461
16 April 2024	16:03:46	BST	5796	268.90	LSE	2436459

16 April 2024	16:04:03	BST	5511	268.80	LSE	2437227
16 April 2024	16:05:25	BST	5708	268.90	LSE	2439809
16 April 2024	16:05:25	BST	362	268.90	LSE	2439813
16 April 2024	16:07:20	BST	2796	268.80	LSE	2499334
16 April 2024	16:07:20	BST	156	268.80	LSE	2499332
16 April 2024	16:07:20	BST	2533	268.80	LSE	2499330
16 April 2024	16:07:20	BST	5333	268.80	LSE	2499328
16 April 2024	16:07:27	BST	6035	268.70	LSE	2499708
16 April 2024	16:07:27	BST	6272	268.70	LSE	2499706
16 April 2024	16:10:40	BST	3384	268.80	LSE	2505962
16 April 2024	16:10:40	BST	3260	268.80	LSE	2505958
16 April 2024	16:10:40	BST	1973	268.80	LSE	2505960
16 April 2024	16:11:16	BST	6234	268.70	LSE	2506964
16 April 2024	16:11:16	BST	6072	268.70	LSE	2506962
16 April 2024	16:11:16	BST	6010	268.70	LSE	2506958
16 April 2024	16:11:32	BST	4756	268.60	LSE	2507412
16 April 2024	16:11:32	BST	1604	268.60	LSE	2507410
16 April 2024	16:11:32	BST	1816	268.60	LSE	2507408
16 April 2024	16:11:32	BST	925	268.60	LSE	2507406
16 April 2024	16:11:32	BST	3140	268.60	LSE	2507404
16 April 2024	16:15:01	BST	5332	268.70	LSE	2514204
16 April 2024	16:15:01	BST	5624	268.70	LSE	2514194
16 April 2024	16:15:01	BST	608	268.70	LSE	2514192
16 April 2024	16:15:01	BST	4851	268.70	LSE	2514198
16 April 2024	16:15:44	BST	6090	268.80	LSE	2515919
16 April 2024	16:15:44	BST	2450	268.80	LSE	2515921
16 April 2024	16:15:46	BST	3101	268.80	LSE	2515952
16 April 2024	16:15:46	BST	5175	268.80	LSE	2515950
16 April 2024	16:15:53	BST	520	268.80	LSE	2516203

16 April 2024	16:18:32	BST	7382	268.80	LSE	2521922
16 April 2024	16:18:32	BST	3691	268.80	LSE	2521920
16 April 2024	16:18:32	BST	783	268.80	LSE	2521918
16 April 2024	16:19:32	BST	6889	268.80	LSE	2524037
16 April 2024	16:19:32	BST	5848	268.80	LSE	2524035
16 April 2024	16:19:32	BST	200	268.80	LSE	2524033
16 April 2024	16:19:55	BST	783	268.70	LSE	2525048
16 April 2024	16:19:55	BST	19	268.70	LSE	2525046
16 April 2024	16:19:55	BST	3791	268.70	LSE	2525044
16 April 2024	16:19:55	BST	2800	268.70	LSE	2525042
16 April 2024	16:19:55	BST	5517	268.70	LSE	2525040
16 April 2024	16:19:55	BST	474	268.70	LSE	2525038
16 April 2024	16:19:55	BST	5621	268.70	LSE	2525036
16 April 2024	16:19:55	BST	3487	268.70	LSE	2525030
16 April 2024	16:19:55	BST	2273	268.70	LSE	2525034
16 April 2024	16:20:10	BST	5499	268.60	LSE	2526128
16 April 2024	16:20:50	BST	5190	268.60	LSE	2527308
16 April 2024	16:21:38	BST	5937	268.60	LSE	2528979
16 April 2024	16:22:06	BST	5837	268.50	LSE	2530137
16 April 2024	16:22:06	BST	5135	268.50	LSE	2530135
16 April 2024	16:25:43	BST	6088	268.60	LSE	2537987
16 April 2024	16:25:43	BST	8846	268.60	LSE	2537989
16 April 2024	16:26:23	BST	8655	268.70	LSE	2539747
16 April 2024	16:26:23	BST	3074	268.70	LSE	2539745
16 April 2024	16:26:23	BST	1781	268.70	LSE	2539743
16 April 2024	16:26:23	BST	4741	268.70	LSE	2539741
16 April 2024	16:26:23	BST	43	268.70	LSE	2539739
16 April 2024	16:26:28	BST	1419	268.70	LSE	2539838
16 April 2024	16:26:47	BST	933	268.80	LSE	2540600

16 April 2024	16:26:47	BST	1109	268.80	LSE	2540604
16 April 2024	16:26:47	BST	3795	268.80	LSE	2540602
16 April 2024	16:26:47	BST	1067	268.80	LSE	2540598
16 April 2024	16:26:47	BST	3800	268.80	LSE	2540596
16 April 2024	16:26:47	BST	1636	268.80	LSE	2540594
16 April 2024	16:27:02	BST	5524	268.70	LSE	2541042
16 April 2024	16:27:28	BST	2850	268.60	LSE	2542146
16 April 2024	16:27:28	BST	5761	268.60	LSE	2542144
16 April 2024	16:27:28	BST	594	268.60	LSE	2542142
16 April 2024	16:27:36	BST	5263	268.70	LSE	2542427
16 April 2024	16:27:50	BST	5282	268.70	LSE	2542837
16 April 2024	16:27:56	BST	49	268.60	LSE	2543095
16 April 2024	16:27:56	BST	4572	268.60	LSE	2543093
16 April 2024	16:28:27	BST	741	268.60	LSE	2544050
16 April 2024	16:28:27	BST	2187	268.60	LSE	2544046
16 April 2024	16:28:27	BST	4500	268.60	LSE	2544048