

NatWest Group plc

23 March 2022

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 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
23 March 2022	4,800,000	224.90	220.30	221.7832	LSE
23 March 2022	0	0.00	0.00	0.0000	CHIX
23 March 2022	155,114	222.50	220.40	221.4326	BATE

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 18 February 2022, as announced on 18 February 2022.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 146,116,846 Ordinary Shares in treasury and have 11,200,830,521 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations

+ 44 (0)207 672 1758

Media Relations

+44 (0)131 523 4205

Legal Entity Identifier: 2138005O9XJIJN4JPN90

Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No.596/2014 as it applies in the UK (Market Abuse Regulation), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the buyback programme is detailed below:

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
23 March 2022	13:38:12	BST	829	220.80	BATE	1991551
23 March 2022	13:38:13	BST	836	220.70	BATE	1,991,562
23 March 2022	13:38:13	BST	383	220.70	BATE	1,991,560
23 March 2022	13:38:50	BST	930	220.60	BATE	1,992,362
23 March 2022	13:40:01	BST	1877	220.60	BATE	1,994,392
23 March 2022	13:40:01	BST	755	220.60	BATE	1,994,390
23 March 2022	13:40:01	BST	1473	220.60	BATE	1,994,384
23 March 2022	13:41:37	BST	1300	220.90	BATE	1,997,810
23 March 2022	13:41:37	BST	1026	220.90	BATE	1,997,804
23 March 2022	13:41:37	BST	964	220.90	BATE	1,997,802
23 March 2022	13:41:37	BST	939	220.90	BATE	1,997,806
23 March 2022	13:41:37	BST	448	220.90	BATE	1,997,800

23 March 2022	13:41:37	BST	454	220.90	BATE	1,997,798
23 March 2022	13:43:43	BST	932	221.10	BATE	2,001,110
23 March 2022	13:43:43	BST	981	221.10	BATE	2,001,102
23 March 2022	13:43:43	BST	462	221.10	BATE	2,001,098
23 March 2022	13:43:43	BST	2694	221.10	BATE	2,001,096
23 March 2022	13:43:43	BST	816	221.10	BATE	2,001,088
23 March 2022	13:43:43	BST	3073	221.10	BATE	2,001,084
23 March 2022	13:44:43	BST	806	221.00	BATE	2,002,886
23 March 2022	13:45:01	BST	964	221.00	BATE	2,003,480
23 March 2022	13:45:01	BST	996	221.00	BATE	2,003,478
23 March 2022	13:45:05	BST	927	220.90	BATE	2,003,822
23 March 2022	13:45:07	BST	173	220.80	BATE	2,003,899
23 March 2022	13:45:07	BST	642	220.80	BATE	2,003,894
23 March 2022	13:47:02	BST	184	220.80	BATE	2,007,801
23 March 2022	13:47:02	BST	704	220.80	BATE	2,007,799
23 March 2022	13:47:02	BST	970	220.80	BATE	2,007,797
23 March 2022	13:48:02	BST	101	220.90	BATE	2,009,975
23 March 2022	13:48:02	BST	877	220.90	BATE	2,009,973
23 March 2022	13:48:02	BST	851	220.90	BATE	2,009,971
23 March 2022	13:48:02	BST	851	220.80	BATE	2,009,969
23 March 2022	13:48:02	BST	877	220.80	BATE	2,009,967
23 March 2022	13:48:02	BST	80	220.80	BATE	2,009,957
23 March 2022	13:48:02	BST	2481	220.80	BATE	2,009,953
23 March 2022	13:48:02	BST	1334	220.80	BATE	2,009,955
23 March 2022	13:49:29	BST	877	220.70	BATE	2,012,790
23 March 2022	13:49:29	BST	851	220.70	BATE	2,012,788
23 March 2022	13:49:35	BST	819	220.60	BATE	2,012,966
23 March 2022	13:49:39	BST	290	220.50	BATE	2,013,086
23 March 2022	13:49:54	BST	786	220.50	BATE	2,013,414

23 March 2022	13:50:02	BST	1061	220.40	BATE	2,013,773
23 March 2022	13:51:58	BST	1316	220.70	BATE	2,017,053
23 March 2022	13:51:58	BST	2391	220.60	BATE	2,017,051
23 March 2022	13:51:58	BST	980	220.60	BATE	2,017,049
23 March 2022	13:52:41	BST	155	220.70	BATE	2,019,161
23 March 2022	13:52:41	BST	311	220.70	BATE	2,018,976
23 March 2022	13:52:41	BST	183	220.70	BATE	2,018,974
23 March 2022	13:52:41	BST	466	220.70	BATE	2,018,972
23 March 2022	13:53:22	BST	1006	220.60	BATE	2,020,546
23 March 2022	13:53:22	BST	214	220.60	BATE	2,020,548
23 March 2022	13:53:56	BST	964	220.60	BATE	2,021,569
23 March 2022	13:53:56	BST	964	220.60	BATE	2,021,567
23 March 2022	13:53:56	BST	995	220.60	BATE	2,021,561
23 March 2022	13:53:56	BST	163	220.60	BATE	2,021,557
23 March 2022	13:53:56	BST	877	220.60	BATE	2,021,547
23 March 2022	13:53:56	BST	851	220.60	BATE	2,021,545
23 March 2022	13:53:56	BST	1862	220.60	BATE	2,021,537
23 March 2022	13:53:56	BST	594	220.60	BATE	2,021,535
23 March 2022	13:55:19	BST	308	220.60	BATE	2,024,363
23 March 2022	13:55:44	BST	877	220.70	BATE	2,025,300
23 March 2022	13:55:44	BST	596	220.70	BATE	2,025,302
23 March 2022	13:56:10	BST	144	220.60	BATE	2,026,317
23 March 2022	13:56:10	BST	855	220.60	BATE	2,026,315
23 March 2022	13:56:10	BST	874	220.60	BATE	2,026,313
23 March 2022	13:57:36	BST	1285	220.70	BATE	2,029,443
23 March 2022	13:57:36	BST	1278	220.70	BATE	2,029,437
23 March 2022	13:57:36	BST	2405	220.70	BATE	2,029,433
23 March 2022	13:58:36	BST	299	220.70	BATE	2,030,870
23 March 2022	13:58:36	BST	456	220.70	BATE	2,030,868

23 March 2022	13:58:36	BST	1193	220.70	BATE	2,030,866
23 March 2022	13:58:36	BST	506	220.70	BATE	2,030,864
23 March 2022	13:58:36	BST	344	220.70	BATE	2,030,862
23 March 2022	14:00:26	BST	1036	220.90	BATE	2,035,940
23 March 2022	14:00:26	BST	4094	220.90	BATE	2,035,938
23 March 2022	14:00:26	BST	1000	220.90	BATE	2,035,936
23 March 2022	14:00:26	BST	1100	220.90	BATE	2,035,934
23 March 2022	14:01:40	BST	903	221.40	BATE	2,038,913
23 March 2022	14:01:40	BST	2624	221.40	BATE	2,038,911
23 March 2022	14:01:42	BST	1142	221.30	BATE	2,038,974
23 March 2022	14:02:10	BST	935	221.30	BATE	2,039,766
23 March 2022	14:02:10	BST	1440	221.30	BATE	2,039,764
23 March 2022	14:02:29	BST	62	221.20	BATE	2,040,390
23 March 2022	14:02:29	BST	816	221.20	BATE	2,040,392
23 March 2022	14:02:29	BST	400	221.20	BATE	2,040,388
23 March 2022	14:02:29	BST	565	221.20	BATE	2,040,386
23 March 2022	14:02:29	BST	35	221.20	BATE	2,040,378
23 March 2022	14:02:29	BST	1100	221.20	BATE	2,040,376
23 March 2022	14:02:29	BST	372	221.20	BATE	2,040,372
23 March 2022	14:02:29	BST	523	221.20	BATE	2,040,370
23 March 2022	14:04:26	BST	4322	221.40	BATE	2,043,678
23 March 2022	14:04:50	BST	903	221.60	BATE	2,044,727
23 March 2022	14:04:50	BST	412	221.60	BATE	2,044,725
23 March 2022	14:04:50	BST	534	221.60	BATE	2,044,723
23 March 2022	14:04:58	BST	1400	221.60	BATE	2,044,903
23 March 2022	14:05:53	BST	991	221.70	BATE	2,046,219
23 March 2022	14:05:53	BST	1158	221.70	BATE	2,046,213
23 March 2022	14:06:42	BST	1035	222.00	BATE	2,047,718
23 March 2022	14:06:42	BST	1674	222.00	BATE	2,047,716

23 March 2022	14:07:16	BST	1006	222.00	BATE	2,048,753
23 March 2022	14:07:16	BST	1843	222.00	BATE	2,048,747
23 March 2022	14:08:08	BST	1500	222.20	BATE	2,050,282
23 March 2022	14:08:08	BST	1203	222.20	BATE	2,050,280
23 March 2022	14:08:08	BST	752	222.20	BATE	2,050,278
23 March 2022	14:08:20	BST	975	222.10	BATE	2,050,597
23 March 2022	14:08:49	BST	1120	222.00	BATE	2,051,350
23 March 2022	14:08:49	BST	836	222.00	BATE	2,051,348
23 March 2022	14:08:49	BST	1184	222.00	BATE	2,051,346
23 March 2022	14:09:16	BST	942	222.00	BATE	2,052,207
23 March 2022	14:10:16	BST	877	222.00	BATE	2,053,753
23 March 2022	14:10:16	BST	851	222.00	BATE	2,053,751
23 March 2022	14:10:38	BST	315	222.00	BATE	2,054,330
23 March 2022	14:11:01	BST	998	222.10	BATE	2,054,894
23 March 2022	14:11:01	BST	1357	222.10	BATE	2,054,892
23 March 2022	14:11:45	BST	870	222.20	BATE	2,055,969
23 March 2022	14:11:45	BST	196	222.20	BATE	2,055,967
23 March 2022	14:11:45	BST	1571	222.20	BATE	2,055,965
23 March 2022	14:11:49	BST	1738	222.10	BATE	2,056,102
23 March 2022	14:12:00	BST	899	222.00	BATE	2,056,577
23 March 2022	14:12:00	BST	907	222.00	BATE	2,056,573
23 March 2022	14:12:00	BST	992	222.00	BATE	2,056,569
23 March 2022	14:14:16	BST	95	222.20	BATE	2,059,772
23 March 2022	14:14:16	BST	877	222.20	BATE	2,059,766
23 March 2022	14:14:18	BST	3073	222.20	BATE	2,059,819
23 March 2022	14:15:03	BST	54	222.40	BATE	2,061,451
23 March 2022	14:15:21	BST	856	222.50	BATE	2,062,215
23 March 2022	14:15:21	BST	1674	222.50	BATE	2,062,213
23 March 2022	14:15:24	BST	642	222.50	BATE	2,062,298

23 March 2022	14:15:24	BST	151	222.50	BATE	2,062,296
23 March 2022	14:16:25	BST	3814	222.50	BATE	2063886
23 March 2022	14:16:43	BST	871	222.40	BATE	2064342
23 March 2022	14:16:43	BST	1105	222.40	BATE	2064336
23 March 2022	14:16:44	BST	901	222.30	BATE	2064426
23 March 2022	14:16:44	BST	300	222.30	BATE	2064418
23 March 2022	14:16:44	BST	522	222.30	BATE	2064416
23 March 2022	14:16:44	BST	185	222.30	BATE	2064420
23 March 2022	14:16:44	BST	287	222.30	BATE	2064410
23 March 2022	14:16:44	BST	708	222.30	BATE	2064408
23 March 2022	14:17:44	BST	2	222.40	BATE	2066211
23 March 2022	14:18:12	BST	1055	222.40	BATE	2067076
23 March 2022	14:18:18	BST	819	222.30	BATE	2067421
23 March 2022	14:18:18	BST	601	222.30	BATE	2067419
23 March 2022	14:18:18	BST	328	222.30	BATE	2067417
23 March 2022	14:19:01	BST	842	222.30	BATE	2068347
23 March 2022	14:19:01	BST	919	222.30	BATE	2068345
23 March 2022	14:20:00	BST	877	222.30	BATE	2070054
23 March 2022	14:20:00	BST	851	222.30	BATE	2070052
23 March 2022	14:20:00	BST	851	222.30	BATE	2070050
23 March 2022	14:20:19	BST	964	222.20	BATE	2070735
23 March 2022	14:20:19	BST	851	222.20	BATE	2070733
23 March 2022	14:21:24	BST	1043	222.20	BATE	2072178
23 March 2022	14:21:24	BST	2181	222.20	BATE	2072176
23 March 2022	14:22:18	BST	69	222.20	BATE	2073977
23 March 2022	14:22:18	BST	170	222.20	BATE	2073974
23 March 2022	14:22:18	BST	877	222.20	BATE	2073972
23 March 2022	14:22:19	BST	504	222.20	BATE	2074003
23 March 2022	14:22:19	BST	2700	222.20	BATE	2074001

23 March 2022	14:22:32	BST	651	222.30	BATE	2074422
23 March 2022	14:22:32	BST	922	222.30	BATE	2074424
23 March 2022	14:22:41	BST	1074	222.20	BATE	2074648
23 March 2022	14:22:41	BST	933	222.20	BATE	2074641
23 March 2022	14:22:41	BST	21	222.20	BATE	2074635
23 March 2022	08:10:24	BST	5325	221.90	LSE	1606243
23 March 2022	08:10:25	BST	5303	221.80	LSE	1606337
23 March 2022	08:11:11	BST	4512	221.80	LSE	1607503
23 March 2022	08:12:15	BST	2012	221.60	LSE	1609220
23 March 2022	08:12:15	BST	222	221.60	LSE	1609218
23 March 2022	08:12:15	BST	2234	221.60	LSE	1609216
23 March 2022	08:13:34	BST	4358	221.50	LSE	1611225
23 March 2022	08:15:02	BST	5308	221.80	LSE	1613462
23 March 2022	08:17:53	BST	5323	221.60	LSE	1617943
23 March 2022	08:19:06	BST	322	221.50	LSE	1620070
23 March 2022	08:19:06	BST	216	221.50	LSE	1620068
23 March 2022	08:19:07	BST	3817	221.50	LSE	1620082
23 March 2022	08:19:38	BST	4416	221.40	LSE	1620922
23 March 2022	08:19:38	BST	99	221.40	LSE	1620924
23 March 2022	08:20:51	BST	5187	221.40	LSE	1623333
23 March 2022	08:20:57	BST	4918	221.30	LSE	1623480
23 March 2022	08:20:57	BST	418	221.30	LSE	1623478
23 March 2022	08:22:22	BST	4336	221.30	LSE	1625907
23 March 2022	08:22:22	BST	338	221.30	LSE	1625905
23 March 2022	08:23:23	BST	4733	221.30	LSE	1627499
23 March 2022	08:24:06	BST	200	221.30	LSE	1628470
23 March 2022	08:24:06	BST	335	221.30	LSE	1628468
23 March 2022	08:24:31	BST	4778	221.30	LSE	1629011
23 March 2022	08:24:31	BST	4555	221.30	LSE	1629009

23 March 2022	08:25:16	BST	3681	221.20	LSE	1629989
23 March 2022	08:25:16	BST	1756	221.20	LSE	1629991
23 March 2022	08:25:43	BST	200	221.30	LSE	1630661
23 March 2022	08:25:43	BST	200	221.30	LSE	1630659
23 March 2022	08:25:46	BST	6685	221.30	LSE	1630746
23 March 2022	08:25:46	BST	4714	221.30	LSE	1630743
23 March 2022	08:29:18	BST	4554	222.20	LSE	1636271
23 March 2022	08:29:28	BST	1500	222.20	LSE	1636501
23 March 2022	08:30:04	BST	5416	222.10	LSE	1637609
23 March 2022	08:30:04	BST	6381	222.10	LSE	1637602
23 March 2022	08:30:04	BST	2028	222.10	LSE	1637600
23 March 2022	08:30:04	BST	6223	222.10	LSE	1637597
23 March 2022	08:30:04	BST	4625	222.10	LSE	1637595
23 March 2022	08:30:56	BST	4765	221.90	LSE	1639150
23 March 2022	08:31:05	BST	5252	221.80	LSE	1639347
23 March 2022	08:33:48	BST	2866	222.00	LSE	1644128
23 March 2022	08:33:57	BST	4595	221.90	LSE	1644440
23 March 2022	08:33:57	BST	3179	221.90	LSE	1644438
23 March 2022	08:33:57	BST	1930	221.90	LSE	1644436
23 March 2022	08:33:57	BST	5273	221.90	LSE	1644434
23 March 2022	08:33:57	BST	1346	221.90	LSE	1644432
23 March 2022	08:33:57	BST	3320	221.90	LSE	1644430
23 March 2022	08:33:57	BST	1340	221.90	LSE	1644428
23 March 2022	08:33:57	BST	88	221.90	LSE	1644426
23 March 2022	08:33:57	BST	4500	221.90	LSE	1644424
23 March 2022	08:36:26	BST	9787	222.00	LSE	1648833
23 March 2022	08:36:44	BST	6311	221.90	LSE	1649324
23 March 2022	08:37:43	BST	5408	221.90	LSE	1650999
23 March 2022	08:37:44	BST	5409	221.80	LSE	1651045

23 March 2022	08:37:44	BST	1586	221.80	LSE	1651043
23 March 2022	08:40:00	BST	3698	222.10	LSE	1654752
23 March 2022	08:40:00	BST	1787	222.10	LSE	1654750
23 March 2022	08:41:24	BST	5160	222.20	LSE	1656957
23 March 2022	08:41:54	BST	5390	222.10	LSE	1657912
23 March 2022	08:42:28	BST	6578	222.20	LSE	1658942
23 March 2022	08:42:28	BST	4583	222.20	LSE	1658940
23 March 2022	08:42:48	BST	8273	222.10	LSE	1659474
23 March 2022	08:43:01	BST	714	222.20	LSE	1659800
23 March 2022	08:43:01	BST	4163	222.20	LSE	1659802
23 March 2022	08:44:17	BST	5618	222.10	LSE	1661665
23 March 2022	08:44:25	BST	5448	222.00	LSE	1661926
23 March 2022	08:45:23	BST	3755	222.10	LSE	1663531
23 March 2022	08:45:23	BST	896	222.10	LSE	1663529
23 March 2022	08:46:55	BST	5148	222.00	LSE	1665434
23 March 2022	08:49:22	BST	853	222.20	LSE	1668927
23 March 2022	08:49:22	BST	1500	222.20	LSE	1668925
23 March 2022	08:49:22	BST	2281	222.20	LSE	1668931
23 March 2022	08:49:22	BST	40	222.20	LSE	1668929
23 March 2022	08:49:22	BST	443	222.20	LSE	1668933
23 March 2022	08:49:22	BST	1630	222.10	LSE	1668923
23 March 2022	08:49:22	BST	373	222.10	LSE	1668921
23 March 2022	08:49:22	BST	9066	222.10	LSE	1668919
23 March 2022	08:50:00	BST	6536	222.00	LSE	1669766
23 March 2022	08:51:28	BST	276	221.90	LSE	1673202
23 March 2022	08:51:28	BST	4641	221.90	LSE	1673200
23 March 2022	08:53:01	BST	927	222.20	LSE	1675439
23 March 2022	08:53:02	BST	4454	222.20	LSE	1675447
23 March 2022	08:53:32	BST	5140	222.70	LSE	1676392

23 March 2022	08:53:32	BST	1559	222.70	LSE	1676367
23 March 2022	08:53:32	BST	4500	222.70	LSE	1676365
23 March 2022	08:53:34	BST	4714	223.20	LSE	1676463
23 March 2022	08:53:34	BST	6900	223.30	LSE	1676455
23 March 2022	08:53:34	BST	11304	223.30	LSE	1676440
23 March 2022	08:53:34	BST	1500	223.30	LSE	1676443
23 March 2022	08:53:35	BST	4479	223.50	LSE	1676496
23 March 2022	08:53:35	BST	1500	223.50	LSE	1676494
23 March 2022	08:53:35	BST	4514	223.50	LSE	1676492
23 March 2022	08:53:37	BST	4566	223.50	LSE	1676587
23 March 2022	08:53:37	BST	16156	223.50	LSE	1676585
23 March 2022	08:53:39	BST	6222	223.50	LSE	1676627
23 March 2022	08:53:40	BST	5372	223.50	LSE	1676644
23 March 2022	08:53:40	BST	571	223.50	LSE	1676642
23 March 2022	08:53:44	BST	10884	223.50	LSE	1676754
23 March 2022	08:53:49	BST	3081	223.70	LSE	1676936
23 March 2022	08:53:49	BST	2000	223.70	LSE	1676934
23 March 2022	08:53:49	BST	11650	223.70	LSE	1676932
23 March 2022	08:53:51	BST	5154	223.60	LSE	1676998
23 March 2022	08:53:51	BST	5220	223.60	LSE	1677000
23 March 2022	08:54:39	BST	5058	223.50	LSE	1678177
23 March 2022	08:54:40	BST	5321	223.20	LSE	1678202
23 March 2022	08:54:40	BST	7116	223.30	LSE	1678187
23 March 2022	08:54:40	BST	8113	223.40	LSE	1678183
23 March 2022	08:54:44	BST	3572	223.10	LSE	1678283
23 March 2022	08:54:44	BST	1763	223.10	LSE	1678281
23 March 2022	08:54:53	BST	5041	223.00	LSE	1678441
23 March 2022	08:56:31	BST	758	222.90	LSE	1680921
23 March 2022	08:56:33	BST	2435	222.90	LSE	1680940

23 March 2022	08:56:33	BST	1919	222.90	LSE	1680938
23 March 2022	08:57:45	BST	2026	222.80	LSE	1683013
23 March 2022	08:57:45	BST	2859	222.80	LSE	1683011
23 March 2022	08:58:13	BST	4507	222.80	LSE	1683760
23 March 2022	08:58:58	BST	5193	222.80	LSE	1685034
23 March 2022	08:59:07	BST	5162	222.70	LSE	1685537
23 March 2022	09:00:15	BST	4792	222.80	LSE	1687940
23 March 2022	09:00:39	BST	4726	222.70	LSE	1688785
23 March 2022	09:02:41	BST	4603	222.80	LSE	1691613
23 March 2022	09:02:49	BST	4575	222.70	LSE	1691775
23 March 2022	09:02:49	BST	352	222.70	LSE	1691773
23 March 2022	09:02:50	BST	186	222.70	LSE	1691815
23 March 2022	09:05:30	BST	5927	222.80	LSE	1696373
23 March 2022	09:06:41	BST	4751	222.70	LSE	1698026
23 March 2022	09:09:36	BST	6100	222.80	LSE	1701924
23 March 2022	09:12:42	BST	5274	222.80	LSE	1705975
23 March 2022	09:12:42	BST	4964	222.80	LSE	1705977
23 March 2022	09:14:10	BST	4891	222.90	LSE	1708084
23 March 2022	09:14:10	BST	4799	222.90	LSE	1708082
23 March 2022	09:14:59	BST	1335	222.80	LSE	1709139
23 March 2022	09:15:10	BST	2567	222.80	LSE	1709513
23 March 2022	09:15:10	BST	5796	222.80	LSE	1709509
23 March 2022	09:15:10	BST	578	222.80	LSE	1709506
23 March 2022	09:15:11	BST	1966	222.80	LSE	1709571
23 March 2022	09:20:01	BST	5905	222.90	LSE	1716220
23 March 2022	09:21:05	BST	5856	222.80	LSE	1717914
23 March 2022	09:22:22	BST	5374	222.80	LSE	1719754
23 March 2022	09:23:30	BST	5110	222.70	LSE	1721355
23 March 2022	09:23:42	BST	2381	222.60	LSE	1721710

23 March 2022	09:23:42	BST	2252	222.60	LSE	1721712
23 March 2022	09:24:15	BST	2063	222.30	LSE	1722409
23 March 2022	09:24:15	BST	3174	222.30	LSE	1722407
23 March 2022	09:26:15	BST	496	222.60	LSE	1725344
23 March 2022	09:26:15	BST	2367	222.60	LSE	1725342
23 March 2022	09:26:15	BST	2000	222.60	LSE	1725340
23 March 2022	09:26:15	BST	2655	222.60	LSE	1725338
23 March 2022	09:26:15	BST	2833	222.60	LSE	1725336
23 March 2022	09:26:15	BST	5384	222.60	LSE	1725334
23 March 2022	09:28:41	BST	6492	222.60	LSE	1729266
23 March 2022	09:29:03	BST	2607	222.50	LSE	1729958
23 March 2022	09:29:03	BST	1152	222.50	LSE	1729954
23 March 2022	09:29:03	BST	1022	222.50	LSE	1729956
23 March 2022	09:29:03	BST	2636	222.50	LSE	1729960
23 March 2022	09:29:42	BST	5476	222.50	LSE	1731234
23 March 2022	09:30:03	BST	183	222.40	LSE	1731817
23 March 2022	09:30:03	BST	828	222.40	LSE	1731815
23 March 2022	09:30:13	BST	1416	222.40	LSE	1732075
23 March 2022	09:30:13	BST	2537	222.40	LSE	1732073
23 March 2022	09:31:08	BST	827	222.30	LSE	1733841
23 March 2022	09:31:08	BST	4500	222.30	LSE	1733839
23 March 2022	09:32:17	BST	276	222.30	LSE	1735764
23 March 2022	09:32:17	BST	4314	222.30	LSE	1735762
23 March 2022	09:35:32	BST	95	222.30	LSE	1741147
23 March 2022	09:35:32	BST	5146	222.30	LSE	1741149
23 March 2022	09:35:38	BST	6813	222.20	LSE	1741479
23 March 2022	09:35:44	BST	4437	222.10	LSE	1741841
23 March 2022	09:37:39	BST	4940	221.90	LSE	1745501
23 March 2022	09:37:58	BST	5415	221.80	LSE	1745982

23 March 2022	09:38:37	BST	1634	221.50	LSE	1747098
23 March 2022	09:38:37	BST	2936	221.50	LSE	1747096
23 March 2022	09:42:22	BST	663	221.40	LSE	1754161
23 March 2022	09:42:22	BST	1500	221.40	LSE	1754158
23 March 2022	09:43:36	BST	1700	221.70	LSE	1756077
23 March 2022	09:43:36	BST	2894	221.70	LSE	1756075
23 March 2022	09:43:36	BST	5460	221.70	LSE	1756073
23 March 2022	09:43:42	BST	4496	221.60	LSE	1756215
23 March 2022	09:43:42	BST	5387	221.60	LSE	1756217
23 March 2022	09:44:23	BST	4159	221.60	LSE	1757357
23 March 2022	09:44:23	BST	581	221.60	LSE	1757355
23 March 2022	09:45:03	BST	3937	221.60	LSE	1758450
23 March 2022	09:45:03	BST	2616	221.60	LSE	1758448
23 March 2022	09:45:48	BST	4652	221.50	LSE	1759945
23 March 2022	09:45:48	BST	2519	221.50	LSE	1759943
23 March 2022	09:45:48	BST	3212	221.50	LSE	1759941
23 March 2022	09:47:19	BST	4500	221.50	LSE	1762642
23 March 2022	09:47:19	BST	300	221.50	LSE	1762640
23 March 2022	09:47:19	BST	4330	221.50	LSE	1762638
23 March 2022	09:48:35	BST	5389	221.50	LSE	1765535
23 March 2022	09:49:16	BST	5186	221.40	LSE	1766976
23 March 2022	09:49:16	BST	5528	221.40	LSE	1766953
23 March 2022	09:49:28	BST	3459	221.40	LSE	1767279
23 March 2022	09:49:28	BST	2001	221.40	LSE	1767277
23 March 2022	09:49:28	BST	969	221.40	LSE	1767275
23 March 2022	09:49:29	BST	10767	221.50	LSE	1767305
23 March 2022	09:49:30	BST	1500	221.50	LSE	1767322
23 March 2022	09:49:30	BST	1413	221.50	LSE	1767320
23 March 2022	09:49:30	BST	1500	221.50	LSE	1767318

23 March 2022	09:49:43	BST	3279	221.50	LSE	1767669
23 March 2022	09:51:52	BST	6147	221.60	LSE	1771563
23 March 2022	09:51:52	BST	13549	221.60	LSE	1771561
23 March 2022	09:52:09	BST	8328	221.50	LSE	1771993
23 March 2022	09:54:00	BST	4423	221.50	LSE	1775114
23 March 2022	09:54:00	BST	2520	221.50	LSE	1775112
23 March 2022	09:54:00	BST	5207	221.50	LSE	1775100
23 March 2022	09:54:00	BST	1329	221.50	LSE	1775102
23 March 2022	09:54:32	BST	1417	221.50	LSE	1776180
23 March 2022	09:54:32	BST	4465	221.50	LSE	1776178
23 March 2022	09:56:02	BST	1763	221.50	LSE	1778475
23 March 2022	09:56:02	BST	536	221.50	LSE	1778473
23 March 2022	09:56:02	BST	2973	221.50	LSE	1778471
23 March 2022	09:57:06	BST	7833	221.40	LSE	1780707
23 March 2022	09:58:11	BST	4	221.70	LSE	1784191
23 March 2022	09:58:15	BST	1546	221.80	LSE	1784296
23 March 2022	09:58:15	BST	2138	221.80	LSE	1784298
23 March 2022	09:58:15	BST	1299	221.80	LSE	1784294
23 March 2022	09:58:15	BST	2113	221.80	LSE	1784292
23 March 2022	09:58:15	BST	4499	221.80	LSE	1784290
23 March 2022	09:58:17	BST	657	221.70	LSE	1784384
23 March 2022	09:58:17	BST	5031	221.70	LSE	1784382
23 March 2022	09:58:24	BST	5228	221.60	LSE	1784536
23 March 2022	10:00:21	BST	4832	221.70	LSE	1786819
23 March 2022	10:01:47	BST	5391	221.90	LSE	1787892
23 March 2022	10:01:47	BST	2549	221.90	LSE	1787890
23 March 2022	10:01:47	BST	8069	221.90	LSE	1787888
23 March 2022	10:01:52	BST	4808	221.80	LSE	1787930
23 March 2022	10:03:30	BST	5829	221.70	LSE	1789069

23 March 2022	10:03:38	BST	1500	221.60	LSE	1789162
23 March 2022	10:03:38	BST	2613	221.60	LSE	1789160
23 March 2022	10:03:38	BST	1500	221.60	LSE	1789158
23 March 2022	10:03:38	BST	3522	221.60	LSE	1789154
23 March 2022	10:03:38	BST	1074	221.60	LSE	1789152
23 March 2022	10:03:38	BST	6884	221.60	LSE	1789156
23 March 2022	10:03:38	BST	7685	221.60	LSE	1789150
23 March 2022	10:06:21	BST	4684	221.70	LSE	1790994
23 March 2022	10:06:21	BST	4956	221.70	LSE	1790992
23 March 2022	10:06:21	BST	2197	221.70	LSE	1790990
23 March 2022	10:06:21	BST	8705	221.70	LSE	1790988
23 March 2022	10:06:31	BST	6366	221.60	LSE	1791170
23 March 2022	10:06:31	BST	768	221.60	LSE	1791168
23 March 2022	10:06:33	BST	6166	221.50	LSE	1791204
23 March 2022	10:07:05	BST	2398	221.50	LSE	1791558
23 March 2022	10:07:09	BST	2487	221.50	LSE	1791712
23 March 2022	10:10:00	BST	6179	221.40	LSE	1793938
23 March 2022	10:11:43	BST	9534	221.50	LSE	1795064
23 March 2022	10:15:36	BST	1938	221.40	LSE	1797892
23 March 2022	10:15:36	BST	1105	221.40	LSE	1797890
23 March 2022	10:15:36	BST	1500	221.40	LSE	1797888
23 March 2022	10:15:36	BST	1358	221.40	LSE	1797886
23 March 2022	10:15:36	BST	1500	221.40	LSE	1797884
23 March 2022	10:15:36	BST	1494	221.40	LSE	1797882
23 March 2022	10:15:36	BST	1494	221.40	LSE	1797880
23 March 2022	10:15:36	BST	762	221.40	LSE	1797878
23 March 2022	10:15:36	BST	2665	221.40	LSE	1797876
23 March 2022	10:15:36	BST	1500	221.40	LSE	1797874
23 March 2022	10:15:36	BST	3277	221.40	LSE	1797871

23 March 2022	10:15:36	BST	4883	221.40	LSE	1797869
23 March 2022	10:18:07	BST	4770	221.30	LSE	1799804
23 March 2022	10:18:54	BST	4661	221.30	LSE	1800247
23 March 2022	10:20:12	BST	477	221.20	LSE	1801247
23 March 2022	10:20:12	BST	5124	221.20	LSE	1801245
23 March 2022	10:23:58	BST	5036	221.20	LSE	1804280
23 March 2022	10:23:58	BST	5376	221.20	LSE	1804278
23 March 2022	10:23:58	BST	1384	221.20	LSE	1804276
23 March 2022	10:23:58	BST	1764	221.20	LSE	1804274
23 March 2022	10:26:22	BST	2676	221.50	LSE	1806174
23 March 2022	10:26:22	BST	1500	221.50	LSE	1806172
23 March 2022	10:26:22	BST	5107	221.50	LSE	1806170
23 March 2022	10:26:22	BST	1861	221.50	LSE	1806168
23 March 2022	10:27:50	BST	4488	221.40	LSE	1807383
23 March 2022	10:27:50	BST	5226	221.40	LSE	1807381
23 March 2022	10:29:00	BST	2686	221.30	LSE	1808586
23 March 2022	10:29:00	BST	1800	221.30	LSE	1808584
23 March 2022	10:29:00	BST	5926	221.30	LSE	1808582
23 March 2022	10:29:24	BST	2876	221.20	LSE	1808932
23 March 2022	10:29:24	BST	2474	221.20	LSE	1808930
23 March 2022	10:30:39	BST	4982	221.10	LSE	1809962
23 March 2022	10:33:48	BST	7680	221.40	LSE	1812218
23 March 2022	10:34:23	BST	864	221.30	LSE	1812607
23 March 2022	10:34:23	BST	5901	221.30	LSE	1812605
23 March 2022	10:34:24	BST	5195	221.30	LSE	1812631
23 March 2022	10:40:07	BST	784	221.50	LSE	1816903
23 March 2022	10:40:07	BST	1500	221.50	LSE	1816901
23 March 2022	10:40:07	BST	1800	221.50	LSE	1816899
23 March 2022	10:40:07	BST	4576	221.50	LSE	1816897

23 March 2022	10:40:07	BST	757	221.50	LSE	1816895
23 March 2022	10:40:07	BST	4469	221.50	LSE	1816893
23 March 2022	10:40:07	BST	6508	221.50	LSE	1816891
23 March 2022	10:40:07	BST	5114	221.50	LSE	1816889
23 March 2022	10:42:19	BST	4751	221.70	LSE	1818556
23 March 2022	10:42:20	BST	882	221.70	LSE	1818598
23 March 2022	10:42:48	BST	2182	221.60	LSE	1819213
23 March 2022	10:42:48	BST	3376	221.60	LSE	1819211
23 March 2022	10:42:48	BST	1091	221.60	LSE	1819209
23 March 2022	10:42:48	BST	2747	221.60	LSE	1819183
23 March 2022	10:42:48	BST	777	221.60	LSE	1819181
23 March 2022	10:42:48	BST	1700	221.60	LSE	1819179
23 March 2022	10:42:48	BST	4936	221.60	LSE	1819173
23 March 2022	10:42:48	BST	5711	221.60	LSE	1819171
23 March 2022	10:48:08	BST	2791	221.80	LSE	1824054
23 March 2022	10:48:08	BST	1674	221.80	LSE	1824052
23 March 2022	10:48:58	BST	4814	221.80	LSE	1824619
23 March 2022	10:49:01	BST	6022	221.70	LSE	1824661
23 March 2022	10:49:01	BST	4630	221.70	LSE	1824665
23 March 2022	10:49:01	BST	535	221.70	LSE	1824663
23 March 2022	10:49:59	BST	3015	221.60	LSE	1825397
23 March 2022	10:49:59	BST	1310	221.60	LSE	1825395
23 March 2022	10:49:59	BST	819	221.60	LSE	1825393
23 March 2022	10:51:11	BST	87	221.60	LSE	1826430
23 March 2022	10:52:04	BST	1674	221.60	LSE	1827148
23 March 2022	10:54:04	BST	7168	221.60	LSE	1828594
23 March 2022	10:54:04	BST	3746	221.70	LSE	1828575
23 March 2022	10:54:04	BST	1736	221.70	LSE	1828573
23 March 2022	10:58:50	BST	4554	221.60	LSE	1832246

23 March 2022	10:58:50	BST	4722	221.60	LSE	1832244
23 March 2022	10:59:49	BST	5896	221.70	LSE	1833073
23 March 2022	11:00:31	BST	1500	221.90	LSE	1833700
23 March 2022	11:00:34	BST	1170	221.90	LSE	1833739
23 March 2022	11:01:16	BST	4491	221.80	LSE	1834138
23 March 2022	11:01:16	BST	5465	221.80	LSE	1834136
23 March 2022	11:03:56	BST	4364	221.80	LSE	1835954
23 March 2022	11:03:56	BST	5503	221.80	LSE	1835952
23 March 2022	11:07:11	BST	4743	222.00	LSE	1838533
23 March 2022	11:07:11	BST	55	222.00	LSE	1838531
23 March 2022	11:07:11	BST	1500	222.00	LSE	1838529
23 March 2022	11:07:15	BST	4672	221.80	LSE	1838647
23 March 2022	11:07:15	BST	2000	221.90	LSE	1838627
23 March 2022	11:07:15	BST	2632	221.90	LSE	1838629
23 March 2022	11:07:15	BST	5658	221.90	LSE	1838625
23 March 2022	11:07:15	BST	4531	221.90	LSE	1838623
23 March 2022	11:09:31	BST	1297	221.80	LSE	1840354
23 March 2022	11:09:31	BST	3644	221.80	LSE	1840350
23 March 2022	11:11:59	BST	599	221.60	LSE	1842293
23 March 2022	11:13:29	BST	683	221.60	LSE	1843380
23 March 2022	11:13:49	BST	4082	221.60	LSE	1843536
23 March 2022	11:14:45	BST	731	221.80	LSE	1844486
23 March 2022	11:14:45	BST	4029	221.80	LSE	1844484
23 March 2022	11:14:45	BST	807	221.80	LSE	1844482
23 March 2022	11:14:45	BST	1500	221.80	LSE	1844480
23 March 2022	11:15:51	BST	5045	221.70	LSE	1845208
23 March 2022	11:15:51	BST	2094	221.70	LSE	1845206
23 March 2022	11:15:51	BST	3151	221.70	LSE	1845204
23 March 2022	11:15:51	BST	1500	221.80	LSE	1845160

23 March 2022	11:15:51	BST	1500	221.80	LSE	1845152
23 March 2022	11:15:51	BST	777	221.80	LSE	1845154
23 March 2022	11:17:42	BST	4500	221.70	LSE	1846416
23 March 2022	11:17:42	BST	4845	221.70	LSE	1846414
23 March 2022	11:17:42	BST	174	221.70	LSE	1846412
23 March 2022	11:17:42	BST	449	221.70	LSE	1846410
23 March 2022	11:17:58	BST	5021	221.70	LSE	1846599
23 March 2022	11:18:52	BST	5619	221.70	LSE	1847201
23 March 2022	11:19:29	BST	4609	221.60	LSE	1847586
23 March 2022	11:19:29	BST	2321	221.60	LSE	1847582
23 March 2022	11:19:29	BST	2497	221.60	LSE	1847584
23 March 2022	11:21:25	BST	1519	221.50	LSE	1849350
23 March 2022	11:21:25	BST	1546	221.50	LSE	1849348
23 March 2022	11:21:25	BST	1800	221.50	LSE	1849322
23 March 2022	11:21:25	BST	4353	221.50	LSE	1849176
23 March 2022	11:25:44	BST	5032	221.60	LSE	1852903
23 March 2022	11:27:32	BST	5208	221.60	LSE	1854556
23 March 2022	11:27:53	BST	5919	221.60	LSE	1854828
23 March 2022	11:31:54	BST	1500	221.70	LSE	1857305
23 March 2022	11:31:54	BST	1500	221.70	LSE	1857303
23 March 2022	11:32:54	BST	4	221.70	LSE	1857899
23 March 2022	11:33:02	BST	794	221.70	LSE	1857985
23 March 2022	11:33:02	BST	4500	221.70	LSE	1857983
23 March 2022	11:34:02	BST	850	221.60	LSE	1858601
23 March 2022	11:34:02	BST	538	221.70	LSE	1858596
23 March 2022	11:34:02	BST	2023	221.70	LSE	1858594
23 March 2022	11:34:02	BST	1940	221.70	LSE	1858592
23 March 2022	11:34:06	BST	4149	221.60	LSE	1858655
23 March 2022	11:34:06	BST	1159	221.60	LSE	1858653

23 March 2022	11:34:06	BST	3722	221.60	LSE	1858651
23 March 2022	11:36:04	BST	7438	221.50	LSE	1859993
23 March 2022	11:36:34	BST	6622	221.40	LSE	1860361
23 March 2022	11:39:23	BST	4269	221.40	LSE	1862463
23 March 2022	11:39:23	BST	262	221.40	LSE	1862461
23 March 2022	11:40:38	BST	367	221.40	LSE	1863526
23 March 2022	11:40:38	BST	3579	221.40	LSE	1863523
23 March 2022	11:40:38	BST	1674	221.40	LSE	1863521
23 March 2022	11:40:59	BST	5916	221.30	LSE	1863860
23 March 2022	11:41:06	BST	5031	221.20	LSE	1863995
23 March 2022	11:41:06	BST	718	221.20	LSE	1863993
23 March 2022	11:41:06	BST	534	221.20	LSE	1863991
23 March 2022	11:41:37	BST	5036	221.10	LSE	1864717
23 March 2022	11:41:37	BST	4513	221.10	LSE	1864715
23 March 2022	11:43:42	BST	4762	221.20	LSE	1866473
23 March 2022	11:45:12	BST	5227	221.20	LSE	1868863
23 March 2022	11:46:02	BST	4698	221.30	LSE	1870023
23 March 2022	11:48:36	BST	4522	221.30	LSE	1872930
23 March 2022	11:50:16	BST	5309	221.40	LSE	1875012
23 March 2022	11:50:16	BST	5546	221.40	LSE	1875007
23 March 2022	11:52:14	BST	842	221.20	LSE	1877458
23 March 2022	11:52:14	BST	4384	221.20	LSE	1877456
23 March 2022	11:54:55	BST	1500	221.50	LSE	1880435
23 March 2022	11:54:55	BST	1500	221.50	LSE	1880433
23 March 2022	11:54:55	BST	1500	221.50	LSE	1880431
23 March 2022	11:55:55	BST	5373	221.50	LSE	1881556
23 March 2022	11:55:56	BST	290	221.40	LSE	1881562
23 March 2022	11:55:56	BST	6826	221.40	LSE	1881560
23 March 2022	11:56:57	BST	334	221.20	LSE	1882631

23 March 2022	11:56:57	BST	4674	221.20	LSE	1882629
23 March 2022	11:56:57	BST	7246	221.20	LSE	1882623
23 March 2022	12:00:33	BST	4910	221.60	LSE	1886362
23 March 2022	12:00:33	BST	1700	221.60	LSE	1886346
23 March 2022	12:00:33	BST	1500	221.60	LSE	1886348
23 March 2022	12:00:33	BST	747	221.60	LSE	1886350
23 March 2022	12:00:33	BST	2161	221.60	LSE	1886352
23 March 2022	12:00:33	BST	6837	221.60	LSE	1886339
23 March 2022	12:04:02	BST	4650	221.60	LSE	1889778
23 March 2022	12:04:02	BST	5400	221.60	LSE	1889776
23 March 2022	12:04:02	BST	4458	221.60	LSE	1889774
23 March 2022	12:06:03	BST	76	221.60	LSE	1891850
23 March 2022	12:06:03	BST	4480	221.60	LSE	1891848
23 March 2022	12:07:07	BST	2286	221.60	LSE	1892703
23 March 2022	12:07:07	BST	2701	221.60	LSE	1892701
23 March 2022	12:09:11	BST	3049	221.40	LSE	1894615
23 March 2022	12:09:11	BST	1704	221.40	LSE	1894613
23 March 2022	12:12:05	BST	1674	221.40	LSE	1897268
23 March 2022	12:12:50	BST	2421	221.40	LSE	1897741
23 March 2022	12:14:06	BST	633	221.40	LSE	1898812
23 March 2022	12:14:14	BST	3212	221.40	LSE	1899014
23 March 2022	12:14:14	BST	40	221.40	LSE	1899012
23 March 2022	12:17:09	BST	2316	221.60	LSE	1901378
23 March 2022	12:17:09	BST	2807	221.60	LSE	1901376
23 March 2022	12:17:09	BST	2012	221.60	LSE	1901334
23 March 2022	12:17:09	BST	769	221.60	LSE	1901332
23 March 2022	12:17:09	BST	1700	221.60	LSE	1901329
23 March 2022	12:17:09	BST	1500	221.60	LSE	1901326
23 March 2022	12:17:09	BST	6154	221.60	LSE	1901311

23 March 2022	12:17:09	BST	342	221.60	LSE	1901309
23 March 2022	12:20:43	BST	567	221.40	LSE	1904695
23 March 2022	12:20:43	BST	528	221.40	LSE	1904693
23 March 2022	12:20:43	BST	659	221.40	LSE	1904697
23 March 2022	12:20:43	BST	467	221.40	LSE	1904699
23 March 2022	12:21:54	BST	4572	221.50	LSE	1905890
23 March 2022	12:21:54	BST	940	221.50	LSE	1905888
23 March 2022	12:24:15	BST	1898	221.40	LSE	1908140
23 March 2022	12:24:15	BST	3726	221.40	LSE	1908138
23 March 2022	12:25:22	BST	2824	221.40	LSE	1908840
23 March 2022	12:25:22	BST	2777	221.40	LSE	1908838
23 March 2022	12:26:26	BST	2048	221.30	LSE	1909632
23 March 2022	12:26:26	BST	208	221.30	LSE	1909630
23 March 2022	12:26:26	BST	299	221.30	LSE	1909628
23 March 2022	12:26:26	BST	426	221.30	LSE	1909626
23 March 2022	12:26:27	BST	2392	221.30	LSE	1909664
23 March 2022	12:26:55	BST	2457	221.30	LSE	1910336
23 March 2022	12:26:55	BST	43	221.30	LSE	1910334
23 March 2022	12:27:24	BST	1988	221.30	LSE	1910742
23 March 2022	12:29:10	BST	408	221.20	LSE	1912465
23 March 2022	12:29:10	BST	1140	221.20	LSE	1912463
23 March 2022	12:29:10	BST	3705	221.20	LSE	1912461
23 March 2022	12:32:34	BST	1011	221.30	LSE	1916450
23 March 2022	12:32:34	BST	6709	221.30	LSE	1916448
23 March 2022	12:32:34	BST	306	221.30	LSE	1916446
23 March 2022	12:33:12	BST	9484	221.20	LSE	1916934
23 March 2022	12:36:12	BST	4766	221.30	LSE	1920524
23 March 2022	12:36:12	BST	6604	221.30	LSE	1920526
23 March 2022	12:36:19	BST	1800	221.30	LSE	1920627

23 March 2022	12:36:19	BST	5641	221.30	LSE	1920624
23 March 2022	12:36:19	BST	1678	221.30	LSE	1920622
23 March 2022	12:38:17	BST	1800	221.10	LSE	1922189
23 March 2022	12:38:17	BST	5400	221.20	LSE	1922187
23 March 2022	12:42:34	BST	5665	220.90	LSE	1926917
23 March 2022	12:42:34	BST	8117	221.00	LSE	1926901
23 March 2022	12:42:34	BST	5112	221.10	LSE	1926895
23 March 2022	12:42:34	BST	3836	221.10	LSE	1926893
23 March 2022	12:42:34	BST	3952	221.10	LSE	1926891
23 March 2022	12:44:00	BST	9022	221.30	LSE	1928068
23 March 2022	12:44:00	BST	6735	221.30	LSE	1928064
23 March 2022	12:44:00	BST	4673	221.30	LSE	1928066
23 March 2022	12:46:02	BST	3953	221.40	LSE	1929967
23 March 2022	12:46:03	BST	870	221.40	LSE	1929984
23 March 2022	12:46:27	BST	1500	221.40	LSE	1930518
23 March 2022	12:48:02	BST	5979	221.50	LSE	1931853
23 March 2022	12:48:12	BST	259	221.50	LSE	1931963
23 March 2022	12:48:12	BST	2429	221.50	LSE	1931961
23 March 2022	12:48:12	BST	1500	221.50	LSE	1931959
23 March 2022	12:48:12	BST	1130	221.50	LSE	1931957
23 March 2022	12:48:14	BST	876	221.40	LSE	1931992
23 March 2022	12:48:14	BST	1067	221.40	LSE	1931988
23 March 2022	12:48:14	BST	2263	221.40	LSE	1931990
23 March 2022	12:48:35	BST	4626	221.40	LSE	1932307
23 March 2022	12:48:35	BST	3330	221.40	LSE	1932305
23 March 2022	12:48:35	BST	400	221.40	LSE	1932303
23 March 2022	12:50:01	BST	5086	221.40	LSE	1933515
23 March 2022	12:50:47	BST	5159	221.30	LSE	1934119
23 March 2022	12:50:47	BST	5106	221.30	LSE	1934117

23 March 2022	12:51:44	BST	1870	221.20	LSE	1934871
23 March 2022	12:51:44	BST	2941	221.20	LSE	1934869
23 March 2022	12:57:06	BST	246	221.40	LSE	1939407
23 March 2022	12:57:06	BST	2573	221.40	LSE	1939400
23 March 2022	12:57:11	BST	1800	221.40	LSE	1939448
23 March 2022	12:57:11	BST	1500	221.40	LSE	1939450
23 March 2022	12:57:11	BST	2197	221.40	LSE	1939446
23 March 2022	12:59:17	BST	5518	221.60	LSE	1941385
23 March 2022	12:59:17	BST	1000	221.60	LSE	1941382
23 March 2022	12:59:17	BST	1500	221.60	LSE	1941380
23 March 2022	12:59:22	BST	1197	221.60	LSE	1941456
23 March 2022	12:59:22	BST	2559	221.60	LSE	1941454
23 March 2022	12:59:23	BST	1261	221.60	LSE	1941480
23 March 2022	12:59:34	BST	445	221.70	LSE	1941653
23 March 2022	12:59:36	BST	5126	221.70	LSE	1941672
23 March 2022	12:59:36	BST	1197	221.70	LSE	1941674
23 March 2022	12:59:36	BST	4956	221.70	LSE	1941670
23 March 2022	12:59:36	BST	4329	221.70	LSE	1941668
23 March 2022	13:00:03	BST	2203	221.60	LSE	1942079
23 March 2022	13:00:03	BST	4461	221.60	LSE	1942081
23 March 2022	13:00:03	BST	1674	221.60	LSE	1942077
23 March 2022	13:02:32	BST	2697	221.60	LSE	1944063
23 March 2022	13:02:32	BST	3922	221.60	LSE	1944061
23 March 2022	13:04:11	BST	19533	223.70	LSE	1945287
23 March 2022	13:04:11	BST	21008	223.70	LSE	1945285
23 March 2022	13:04:11	BST	11726	223.70	LSE	1945283
23 March 2022	13:04:11	BST	10565	223.70	LSE	1945281
23 March 2022	13:04:11	BST	37352	223.70	LSE	1945279
23 March 2022	13:04:11	BST	1299	223.70	LSE	1945277

23 March 2022	13:04:11	BST	12961	223.70	LSE	1945275
23 March 2022	13:04:16	BST	6596	224.50	LSE	1945385
23 March 2022	13:04:16	BST	4791	224.60	LSE	1945383
23 March 2022	13:04:16	BST	5262	224.70	LSE	1945375
23 March 2022	13:04:16	BST	1500	224.80	LSE	1945371
23 March 2022	13:04:16	BST	1569	224.80	LSE	1945369
23 March 2022	13:04:16	BST	1371	224.80	LSE	1945367
23 March 2022	13:04:16	BST	614	224.80	LSE	1945365
23 March 2022	13:04:16	BST	1018	224.80	LSE	1945363
23 March 2022	13:04:16	BST	1500	224.90	LSE	1945359
23 March 2022	13:04:16	BST	1115	224.90	LSE	1945361
23 March 2022	13:04:16	BST	348	224.90	LSE	1945357
23 March 2022	13:04:20	BST	1500	224.30	LSE	1945430
23 March 2022	13:04:20	BST	2779	224.30	LSE	1945434
23 March 2022	13:04:20	BST	725	224.30	LSE	1945432
23 March 2022	13:04:20	BST	10808	224.30	LSE	1945428
23 March 2022	13:04:22	BST	5102	223.70	LSE	1945462
23 March 2022	13:04:23	BST	5403	223.30	LSE	1945476
23 March 2022	13:04:28	BST	4401	223.20	LSE	1945529
23 March 2022	13:04:29	BST	5416	223.00	LSE	1945542
23 March 2022	13:04:31	BST	4922	222.90	LSE	1945589
23 March 2022	13:05:01	BST	2065	222.80	LSE	1945943
23 March 2022	13:05:01	BST	2585	222.80	LSE	1945941
23 March 2022	13:05:04	BST	1764	222.60	LSE	1946027
23 March 2022	13:05:04	BST	1131	222.60	LSE	1946025
23 March 2022	13:05:04	BST	2074	222.60	LSE	1946023
23 March 2022	13:05:15	BST	3289	222.40	LSE	1946260
23 March 2022	13:05:15	BST	335	222.40	LSE	1946256
23 March 2022	13:05:15	BST	1665	222.40	LSE	1946258

23 March 2022	13:05:51	BST	5216	222.40	LSE	1946941
23 March 2022	13:06:53	BST	5643	222.40	LSE	1947642
23 March 2022	13:06:54	BST	3242	222.20	LSE	1947665
23 March 2022	13:06:54	BST	1622	222.20	LSE	1947663
23 March 2022	13:06:54	BST	1400	222.20	LSE	1947661
23 March 2022	13:08:33	BST	4843	222.10	LSE	1949528
23 March 2022	13:08:43	BST	4127	222.00	LSE	1949718
23 March 2022	13:08:43	BST	1765	222.00	LSE	1949716
23 March 2022	13:09:48	BST	5354	221.90	LSE	1950994
23 March 2022	13:10:31	BST	1500	221.80	LSE	1951624
23 March 2022	13:10:31	BST	2189	221.80	LSE	1951626
23 March 2022	13:10:31	BST	708	221.80	LSE	1951628
23 March 2022	13:10:31	BST	5118	221.80	LSE	1951622
23 March 2022	13:10:41	BST	1500	221.70	LSE	1951757
23 March 2022	13:10:41	BST	1500	221.70	LSE	1951755
23 March 2022	13:10:41	BST	5170	221.70	LSE	1951753
23 March 2022	13:10:41	BST	14000	221.70	LSE	1951751
23 March 2022	13:10:41	BST	1122	221.70	LSE	1951749
23 March 2022	13:10:45	BST	5184	221.60	LSE	1951820
23 March 2022	13:11:18	BST	5109	221.50	LSE	1952301
23 March 2022	13:11:18	BST	5763	221.50	LSE	1952299
23 March 2022	13:11:58	BST	1462	221.30	LSE	1953233
23 March 2022	13:11:58	BST	1500	221.30	LSE	1953231
23 March 2022	13:11:58	BST	2207	221.30	LSE	1953235
23 March 2022	13:11:58	BST	3661	221.30	LSE	1953229
23 March 2022	13:11:58	BST	1500	221.30	LSE	1953227
23 March 2022	13:11:58	BST	6849	221.30	LSE	1953222
23 March 2022	13:13:38	BST	2351	221.30	LSE	1955168
23 March 2022	13:13:38	BST	1824	221.30	LSE	1955166

23 March 2022	13:13:38	BST	371	221.30	LSE	1955164
23 March 2022	13:14:56	BST	4776	221.00	LSE	1956494
23 March 2022	13:16:55	BST	4603	220.90	LSE	1958625
23 March 2022	13:16:55	BST	129	220.90	LSE	1958623
23 March 2022	13:17:35	BST	4154	220.80	LSE	1959419
23 March 2022	13:17:35	BST	378	220.80	LSE	1959417
23 March 2022	13:17:35	BST	378	220.80	LSE	1959421
23 March 2022	13:17:41	BST	4078	220.70	LSE	1959515
23 March 2022	13:17:41	BST	363	220.70	LSE	1959513
23 March 2022	13:17:41	BST	363	220.70	LSE	1959517
23 March 2022	13:18:57	BST	3162	220.90	LSE	1960731
23 March 2022	13:18:57	BST	1500	220.90	LSE	1960729
23 March 2022	13:18:57	BST	3616	220.90	LSE	1960727
23 March 2022	13:18:57	BST	928	220.90	LSE	1960725
23 March 2022	13:18:57	BST	550	220.90	LSE	1960723
23 March 2022	13:18:57	BST	1500	220.90	LSE	1960721
23 March 2022	13:18:57	BST	3472	220.90	LSE	1960719
23 March 2022	13:18:57	BST	1325	220.90	LSE	1960716
23 March 2022	13:20:54	BST	1349	220.80	LSE	1962587
23 March 2022	13:20:54	BST	2188	220.80	LSE	1962591
23 March 2022	13:20:54	BST	837	220.80	LSE	1962589
23 March 2022	13:20:54	BST	267	220.80	LSE	1962585
23 March 2022	13:21:54	BST	4512	220.80	LSE	1963353
23 March 2022	13:22:07	BST	4689	220.60	LSE	1963691
23 March 2022	13:23:10	BST	1500	220.30	LSE	1964626
23 March 2022	13:23:10	BST	5592	220.50	LSE	1964624
23 March 2022	13:23:10	BST	13176	220.50	LSE	1964622
23 March 2022	13:25:00	BST	5384	220.40	LSE	1966530
23 March 2022	13:25:18	BST	1013	220.40	LSE	1966870

23 March 2022	13:25:18	BST	3762	220.40	LSE	1966868
23 March 2022	13:25:44	BST	1183	220.40	LSE	1967300
23 March 2022	13:25:44	BST	5757	220.40	LSE	1967302
23 March 2022	13:25:44	BST	5001	220.40	LSE	1967298
23 March 2022	13:25:44	BST	2880	220.40	LSE	1967296
23 March 2022	13:27:37	BST	3764	220.60	LSE	1969154
23 March 2022	13:27:37	BST	1241	220.60	LSE	1969156
23 March 2022	13:29:06	BST	2466	220.40	LSE	1970985
23 March 2022	13:29:06	BST	5159	220.60	LSE	1970953
23 March 2022	13:29:06	BST	5656	220.60	LSE	1970951
23 March 2022	13:29:06	BST	1500	220.60	LSE	1970949
23 March 2022	13:29:06	BST	6186	220.60	LSE	1970947
23 March 2022	13:29:58	BST	2915	220.40	LSE	1972118
23 March 2022	13:30:22	BST	4809	220.60	LSE	1976168
23 March 2022	13:30:22	BST	590	220.60	LSE	1976166
23 March 2022	13:30:35	BST	5196	220.50	LSE	1976665
23 March 2022	13:31:35	BST	444	220.50	LSE	1978742
23 March 2022	13:31:35	BST	2	220.50	LSE	1978739
23 March 2022	13:31:35	BST	102	220.50	LSE	1978737
23 March 2022	13:31:35	BST	1462	220.50	LSE	1978735
23 March 2022	13:31:35	BST	1500	220.50	LSE	1978733
23 March 2022	13:32:04	BST	1500	220.60	LSE	1979618
23 March 2022	13:32:04	BST	20246	220.60	LSE	1979616
23 March 2022	13:32:48	BST	2649	220.70	LSE	1981004
23 March 2022	13:32:48	BST	729	220.70	LSE	1981002
23 March 2022	13:32:48	BST	1500	220.70	LSE	1981000
23 March 2022	13:32:48	BST	2505	220.70	LSE	1980994
23 March 2022	13:32:48	BST	901	220.70	LSE	1980992
23 March 2022	13:32:48	BST	948	220.70	LSE	1980996

23 March 2022	13:32:48	BST	119	220.70	LSE	1980998
23 March 2022	13:32:48	BST	1500	220.70	LSE	1980978
23 March 2022	13:32:48	BST	5789	220.70	LSE	1980976
23 March 2022	13:32:48	BST	4309	220.70	LSE	1980974
23 March 2022	13:32:48	BST	2043	220.70	LSE	1980971
23 March 2022	13:32:48	BST	4402	220.70	LSE	1980969
23 March 2022	13:32:48	BST	4402	220.70	LSE	1980967
23 March 2022	13:32:48	BST	895	220.70	LSE	1980965
23 March 2022	13:32:48	BST	658	220.70	LSE	1980963
23 March 2022	13:33:02	BST	4679	220.60	LSE	1981972
23 March 2022	13:33:02	BST	4687	220.60	LSE	1981968
23 March 2022	13:34:42	BST	3145	220.80	LSE	1985109
23 March 2022	13:34:42	BST	1500	220.80	LSE	1985107
23 March 2022	13:34:42	BST	7208	220.80	LSE	1985105
23 March 2022	13:34:42	BST	1500	220.80	LSE	1985095
23 March 2022	13:34:42	BST	1800	220.80	LSE	1985097
23 March 2022	13:34:42	BST	2406	220.80	LSE	1985099
23 March 2022	13:34:42	BST	10403	220.80	LSE	1985103
23 March 2022	13:34:42	BST	945	220.80	LSE	1985101
23 March 2022	13:34:42	BST	4565	220.80	LSE	1985093
23 March 2022	13:34:48	BST	4188	220.60	LSE	1985241
23 March 2022	13:34:48	BST	821	220.60	LSE	1985238
23 March 2022	13:36:01	BST	4740	220.70	LSE	1987886
23 March 2022	13:37:47	BST	5325	220.90	LSE	1990873
23 March 2022	13:37:47	BST	5273	220.90	LSE	1990866
23 March 2022	13:37:47	BST	6791	220.90	LSE	1990864
23 March 2022	13:37:47	BST	4198	220.90	LSE	1990862
23 March 2022	13:37:47	BST	7425	220.90	LSE	1990857
23 March 2022	13:37:47	BST	5063	220.90	LSE	1990855

23 March 2022	13:38:12	BST	1745	220.80	LSE	1991555
23 March 2022	13:38:12	BST	3547	220.80	LSE	1991553
23 March 2022	13:40:23	BST	6379	220.80	LSE	1995019
23 March 2022	13:40:23	BST	3634	220.80	LSE	1995021
23 March 2022	13:40:23	BST	436	220.80	LSE	1995017
23 March 2022	13:40:33	BST	4758	220.70	LSE	1995607
23 March 2022	13:40:33	BST	3232	220.70	LSE	1995601
23 March 2022	13:40:33	BST	1500	220.70	LSE	1995599
23 March 2022	13:40:33	BST	2000	220.70	LSE	1995597
23 March 2022	13:40:33	BST	1610	220.70	LSE	1995595
23 March 2022	13:40:33	BST	1598	220.70	LSE	1995593
23 March 2022	13:40:33	BST	5173	220.70	LSE	1995591
23 March 2022	13:41:37	BST	4718	220.90	LSE	1997808
23 March 2022	13:43:43	BST	4944	221.10	LSE	2001124
23 March 2022	13:43:43	BST	2638	221.10	LSE	2001114
23 March 2022	13:43:43	BST	1800	221.10	LSE	2001112
23 March 2022	13:43:43	BST	2278	221.10	LSE	2001106
23 March 2022	13:43:43	BST	1800	221.10	LSE	2001104
23 March 2022	13:43:43	BST	1780	221.10	LSE	2001108
23 March 2022	13:43:43	BST	10551	221.10	LSE	2001100
23 March 2022	13:43:43	BST	5772	221.10	LSE	2001094
23 March 2022	13:43:43	BST	661	221.10	LSE	2001092
23 March 2022	13:43:43	BST	10526	221.10	LSE	2001086
23 March 2022	13:44:43	BST	4884	221.00	LSE	2002884
23 March 2022	13:45:05	BST	5023	220.90	LSE	2003820
23 March 2022	13:45:06	BST	4735	220.90	LSE	2003825
23 March 2022	13:47:02	BST	7223	220.80	LSE	2007803
23 March 2022	13:48:02	BST	2437	220.80	LSE	2009965
23 March 2022	13:48:02	BST	6748	220.80	LSE	2009959

23 March 2022	13:48:02	BST	2406	220.80	LSE	2009961
23 March 2022	13:48:02	BST	437	220.80	LSE	2009963
23 March 2022	13:48:24	BST	6203	220.70	LSE	2010473
23 March 2022	13:49:35	BST	1275	220.50	LSE	2012998
23 March 2022	13:49:35	BST	544	220.50	LSE	2012974
23 March 2022	13:49:35	BST	3000	220.50	LSE	2012976
23 March 2022	13:49:35	BST	5166	220.60	LSE	2012970
23 March 2022	13:49:35	BST	6593	220.60	LSE	2012968
23 March 2022	13:49:36	BST	400	220.50	LSE	2013051
23 March 2022	13:49:36	BST	400	220.50	LSE	2013049
23 March 2022	13:49:36	BST	608	220.50	LSE	2013047
23 March 2022	13:49:36	BST	2992	220.50	LSE	2013045
23 March 2022	13:49:37	BST	2112	220.50	LSE	2013053
23 March 2022	13:49:48	BST	200	220.50	LSE	2013325
23 March 2022	13:49:54	BST	777	220.50	LSE	2013416
23 March 2022	13:49:54	BST	4547	220.50	LSE	2013418
23 March 2022	13:51:58	BST	4530	220.60	LSE	2017047
23 March 2022	13:51:58	BST	4259	220.60	LSE	2017045
23 March 2022	13:51:58	BST	822	220.60	LSE	2017043
23 March 2022	13:52:05	BST	1674	220.60	LSE	2017369
23 March 2022	13:52:41	BST	1518	220.70	LSE	2019149
23 March 2022	13:53:40	BST	649	220.60	LSE	2021231
23 March 2022	13:53:40	BST	886	220.60	LSE	2021229
23 March 2022	13:53:56	BST	3152	220.60	LSE	2021565
23 March 2022	13:53:56	BST	1500	220.60	LSE	2021563
23 March 2022	13:53:56	BST	4047	220.60	LSE	2021559
23 March 2022	13:53:56	BST	1500	220.60	LSE	2021555
23 March 2022	13:53:56	BST	5999	220.60	LSE	2021553
23 March 2022	13:53:56	BST	1500	220.60	LSE	2021549

23 March 2022	13:53:56	BST	859	220.60	LSE	2021551
23 March 2022	13:53:56	BST	10131	220.60	LSE	2021543
23 March 2022	13:53:56	BST	4880	220.60	LSE	2021541
23 March 2022	13:53:56	BST	1033	220.60	LSE	2021539
23 March 2022	13:53:56	BST	779	220.60	LSE	2021533
23 March 2022	13:55:34	BST	6144	220.70	LSE	2024918
23 March 2022	13:55:34	BST	1385	220.70	LSE	2024920
23 March 2022	13:56:10	BST	5206	220.60	LSE	2026319
23 March 2022	13:56:23	BST	2751	220.60	LSE	2026853
23 March 2022	13:56:23	BST	749	220.60	LSE	2026851
23 March 2022	13:56:23	BST	1653	220.60	LSE	2026848
23 March 2022	13:56:23	BST	1500	220.60	LSE	2026840
23 March 2022	13:57:23	BST	1500	220.80	LSE	2028905
23 March 2022	13:57:23	BST	10030	220.80	LSE	2028903
23 March 2022	13:57:23	BST	102	220.80	LSE	2028899
23 March 2022	13:57:23	BST	1500	220.80	LSE	2028901
23 March 2022	13:57:23	BST	436	220.80	LSE	2028897
23 March 2022	13:57:23	BST	4959	220.80	LSE	2028895
23 March 2022	13:57:23	BST	1443	220.80	LSE	2028893
23 March 2022	13:57:36	BST	410	220.70	LSE	2029454
23 March 2022	13:57:36	BST	5006	220.70	LSE	2029451
23 March 2022	13:57:36	BST	324	220.70	LSE	2029449
23 March 2022	13:57:36	BST	6672	220.70	LSE	2029447
23 March 2022	13:57:36	BST	1500	220.70	LSE	2029445
23 March 2022	13:57:36	BST	4314	220.70	LSE	2029439
23 March 2022	13:57:36	BST	1468	220.70	LSE	2029435
23 March 2022	13:58:38	BST	2000	220.70	LSE	2030902
23 March 2022	13:58:43	BST	1252	220.70	LSE	2031017
23 March 2022	13:59:10	BST	6	220.70	LSE	2031663

23 March 2022	13:59:10	BST	102	220.70	LSE	2031665
23 March 2022	13:59:10	BST	926	220.70	LSE	2031661
23 March 2022	13:59:10	BST	1551	220.70	LSE	2031659
23 March 2022	13:59:10	BST	1150	220.70	LSE	2031657
23 March 2022	13:59:10	BST	7	220.70	LSE	2031648
23 March 2022	13:59:11	BST	2438	220.70	LSE	2031673
23 March 2022	13:59:43	BST	1568	220.80	LSE	2032263
23 March 2022	13:59:43	BST	2	220.80	LSE	2032261
23 March 2022	13:59:43	BST	2834	220.80	LSE	2032259
23 March 2022	13:59:43	BST	429	220.80	LSE	2032257
23 March 2022	13:59:43	BST	76	220.80	LSE	2032255
23 March 2022	13:59:43	BST	4500	220.80	LSE	2032253
23 March 2022	13:59:43	BST	728	220.80	LSE	2032251
23 March 2022	14:00:13	BST	793	221.00	LSE	2035026
23 March 2022	14:00:13	BST	800	221.00	LSE	2035024
23 March 2022	14:00:13	BST	1122	221.00	LSE	2035022
23 March 2022	14:00:13	BST	800	221.00	LSE	2035020
23 March 2022	14:00:13	BST	678	221.00	LSE	2035018
23 March 2022	14:00:13	BST	200	221.00	LSE	2035008
23 March 2022	14:00:13	BST	800	221.00	LSE	2035002
23 March 2022	14:00:13	BST	800	221.00	LSE	2035004
23 March 2022	14:00:13	BST	800	221.00	LSE	2035006
23 March 2022	14:00:13	BST	322	221.00	LSE	2035000
23 March 2022	14:00:13	BST	478	221.00	LSE	2035010
23 March 2022	14:00:13	BST	366	221.00	LSE	2035014
23 March 2022	14:00:13	BST	322	221.00	LSE	2035016
23 March 2022	14:00:13	BST	234	221.00	LSE	2035012
23 March 2022	14:00:13	BST	366	221.00	LSE	2034998
23 March 2022	14:00:13	BST	234	221.00	LSE	2034996

23 March 2022	14:00:26	BST	4908	220.90	LSE	2035932
23 March 2022	14:00:26	BST	2478	220.90	LSE	2035928
23 March 2022	14:00:26	BST	2823	220.90	LSE	2035930
23 March 2022	14:01:25	BST	2473	221.20	LSE	2038173
23 March 2022	14:01:30	BST	1450	221.30	LSE	2038432
23 March 2022	14:01:30	BST	1364	221.30	LSE	2038430
23 March 2022	14:01:30	BST	174	221.30	LSE	2038428
23 March 2022	14:01:34	BST	6603	221.40	LSE	2038606
23 March 2022	14:01:40	BST	800	221.30	LSE	2038917
23 March 2022	14:01:40	BST	6596	221.40	LSE	2038915
23 March 2022	14:01:42	BST	4644	221.30	LSE	2038978
23 March 2022	14:01:42	BST	3556	221.30	LSE	2038976
23 March 2022	14:02:10	BST	4754	221.30	LSE	2039784
23 March 2022	14:02:10	BST	2215	221.30	LSE	2039780
23 March 2022	14:02:10	BST	2101	221.30	LSE	2039778
23 March 2022	14:02:10	BST	1800	221.30	LSE	2039776
23 March 2022	14:02:29	BST	928	221.20	LSE	2040384
23 March 2022	14:02:29	BST	1500	221.20	LSE	2040382
23 March 2022	14:02:29	BST	1800	221.20	LSE	2040380
23 March 2022	14:02:29	BST	4878	221.20	LSE	2040374
23 March 2022	14:04:26	BST	3273	221.40	LSE	2043682
23 March 2022	14:04:26	BST	5655	221.40	LSE	2043680
23 March 2022	14:04:50	BST	6931	221.60	LSE	2044731
23 March 2022	14:04:50	BST	4804	221.60	LSE	2044729
23 March 2022	14:05:48	BST	1500	221.70	LSE	2046086
23 March 2022	14:05:48	BST	400	221.70	LSE	2046076
23 March 2022	14:05:48	BST	400	221.70	LSE	2046078
23 March 2022	14:05:48	BST	400	221.70	LSE	2046082
23 March 2022	14:05:48	BST	400	221.70	LSE	2046084

23 March 2022	14:05:48	BST	600	221.70	LSE	2046080
23 March 2022	14:05:53	BST	1361	221.70	LSE	2046217
23 March 2022	14:05:53	BST	1867	221.70	LSE	2046215
23 March 2022	14:06:03	BST	5157	221.70	LSE	2046526
23 March 2022	14:06:43	BST	400	222.00	LSE	2047747
23 March 2022	14:06:43	BST	200	222.00	LSE	2047743
23 March 2022	14:06:43	BST	200	222.00	LSE	2047745
23 March 2022	14:06:43	BST	800	222.00	LSE	2047751
23 March 2022	14:06:43	BST	200	222.00	LSE	2047749
23 March 2022	14:06:43	BST	400	222.00	LSE	2047753
23 March 2022	14:07:16	BST	2617	222.00	LSE	2048751
23 March 2022	14:07:16	BST	5992	222.00	LSE	2048749
23 March 2022	14:07:16	BST	4546	222.00	LSE	2048745
23 March 2022	14:07:16	BST	122	222.00	LSE	2048743
23 March 2022	14:07:43	BST	46	222.10	LSE	2049581
23 March 2022	14:08:20	BST	4795	222.10	LSE	2050619
23 March 2022	14:08:20	BST	6554	222.10	LSE	2050617
23 March 2022	14:08:20	BST	10883	222.10	LSE	2050612
23 March 2022	14:08:20	BST	2184	222.10	LSE	2050605
23 March 2022	14:08:20	BST	1086	222.10	LSE	2050603
23 March 2022	14:08:20	BST	2631	222.10	LSE	2050601
23 March 2022	14:08:20	BST	4518	222.10	LSE	2050599
23 March 2022	14:08:49	BST	4347	222.00	LSE	2051352
23 March 2022	14:10:38	BST	3704	222.00	LSE	2054366
23 March 2022	14:10:38	BST	3077	222.00	LSE	2054363
23 March 2022	14:10:38	BST	4868	222.00	LSE	2054328
23 March 2022	14:11:45	BST	5219	222.20	LSE	2055971
23 March 2022	14:11:45	BST	5188	222.20	LSE	2055973
23 March 2022	14:11:49	BST	651	222.10	LSE	2056096

23 March 2022	14:11:49	BST	4952	222.10	LSE	2056100
23 March 2022	14:11:49	BST	2158	222.10	LSE	2056098
23 March 2022	14:12:00	BST	4633	222.00	LSE	2056575
23 March 2022	14:12:00	BST	3975	222.00	LSE	2056571
23 March 2022	14:12:00	BST	660	222.00	LSE	2056561
23 March 2022	14:12:00	BST	330	222.00	LSE	2056558
23 March 2022	14:12:00	BST	480	222.00	LSE	2056555
23 March 2022	14:14:16	BST	1275	222.20	LSE	2059774
23 March 2022	14:14:16	BST	1500	222.20	LSE	2059770
23 March 2022	14:14:16	BST	230	222.20	LSE	2059768
23 March 2022	14:14:18	BST	1404	222.20	LSE	2059827
23 March 2022	14:14:18	BST	783	222.20	LSE	2059825
23 March 2022	14:14:18	BST	481	222.20	LSE	2059823
23 March 2022	14:14:18	BST	2205	222.20	LSE	2059821
23 March 2022	14:15:00	BST	1390	222.30	LSE	2061141
23 March 2022	14:15:00	BST	1044	222.30	LSE	2061118
23 March 2022	14:15:03	BST	1420	222.40	LSE	2061374
23 March 2022	14:16:05	BST	13472	222.50	LSE	2063382
23 March 2022	14:16:43	BST	5059	222.40	LSE	2064340
23 March 2022	14:16:43	BST	6182	222.40	LSE	2064338
23 March 2022	14:18:12	BST	2877	222.40	LSE	2067116
23 March 2022	14:18:12	BST	4152	222.40	LSE	2067114
23 March 2022	14:18:12	BST	1500	222.40	LSE	2067112
23 March 2022	14:18:18	BST	112	222.30	LSE	2067423
23 March 2022	14:19:01	BST	349	222.40	LSE	2068328
23 March 2022	14:19:01	BST	4896	222.40	LSE	2068326
23 March 2022	14:19:01	BST	4849	222.40	LSE	2068308
23 March 2022	14:19:01	BST	8894	222.40	LSE	2068306
23 March 2022	14:19:01	BST	4085	222.40	LSE	2068302

23 March 2022	14:19:01	BST	1439	222.40	LSE	2068304
23 March 2022	14:20:01	BST	1528	222.20	LSE	2070087
23 March 2022	14:20:19	BST	4306	222.20	LSE	2070737
23 March 2022	14:22:19	BST	171	222.20	LSE	2074054
23 March 2022	14:22:19	BST	6086	222.20	LSE	2074052
23 March 2022	14:22:41	BST	2189	222.20	LSE	2074643
23 March 2022	14:22:41	BST	242	222.20	LSE	2074639
23 March 2022	14:22:41	BST	6826	222.20	LSE	2074637
23 March 2022	14:22:59	BST	1891	222.10	LSE	2075146
23 March 2022	14:23:41	BST	5333	222.20	LSE	2076230
23 March 2022	14:24:41	BST	5395	222.20	LSE	2077819
23 March 2022	14:24:41	BST	7	222.20	LSE	2077815
23 March 2022	14:24:41	BST	845	222.20	LSE	2077817
23 March 2022	14:24:41	BST	1500	222.20	LSE	2077813
23 March 2022	14:24:45	BST	5927	222.10	LSE	2077867
23 March 2022	14:25:39	BST	5581	222.10	LSE	2079389
23 March 2022	14:25:44	BST	5422	222.00	LSE	2079575
23 March 2022	14:25:44	BST	1442	222.00	LSE	2079573
23 March 2022	14:26:44	BST	859	222.00	LSE	2081318
23 March 2022	14:26:44	BST	719	222.00	LSE	2081316
23 March 2022	14:26:44	BST	2576	222.00	LSE	2081314
23 March 2022	14:26:44	BST	1500	222.00	LSE	2081312
23 March 2022	14:26:57	BST	5152	221.90	LSE	2081763
23 March 2022	14:28:05	BST	882	221.90	LSE	2083631
23 March 2022	14:28:11	BST	1674	221.90	LSE	2083820
23 March 2022	14:28:16	BST	4597	221.90	LSE	2083910
23 March 2022	14:28:16	BST	1195	221.90	LSE	2083901
23 March 2022	14:28:16	BST	2524	221.90	LSE	2083899
23 March 2022	14:28:16	BST	1500	221.90	LSE	2083903

23 March 2022	14:28:16	BST	1312	221.90	LSE	2083905
23 March 2022	14:28:16	BST	4385	221.90	LSE	2083897
23 March 2022	14:28:16	BST	2390	221.90	LSE	2083895
23 March 2022	14:29:51	BST	2648	221.90	LSE	2086275
23 March 2022	14:29:51	BST	2438	221.90	LSE	2086273
23 March 2022	14:30:09	BST	1397	221.80	LSE	2086838
23 March 2022	14:30:15	BST	736	221.80	LSE	2086993
23 March 2022	14:30:16	BST	97	221.80	LSE	2087041
23 March 2022	14:30:27	BST	4939	221.80	LSE	2087516
23 March 2022	14:30:27	BST	5243	221.80	LSE	2087518
23 March 2022	14:31:34	BST	4679	221.90	LSE	2089706
23 March 2022	14:31:34	BST	241	221.90	LSE	2089704
23 March 2022	14:31:34	BST	5349	221.90	LSE	2089708
23 March 2022	14:32:21	BST	5343	221.90	LSE	2091303
23 March 2022	14:33:35	BST	8	222.10	LSE	2093657
23 March 2022	14:33:38	BST	2324	222.10	LSE	2093736
23 March 2022	14:33:38	BST	1500	222.10	LSE	2093734
23 March 2022	14:33:38	BST	2896	222.10	LSE	2093732
23 March 2022	14:33:38	BST	4500	222.10	LSE	2093730
23 March 2022	14:33:38	BST	10420	222.10	LSE	2093728
23 March 2022	14:34:08	BST	5365	222.00	LSE	2094820
23 March 2022	14:35:08	BST	853	222.00	LSE	2096964
23 March 2022	14:35:08	BST	1500	222.00	LSE	2096962
23 March 2022	14:35:08	BST	1500	222.00	LSE	2096949
23 March 2022	14:35:08	BST	941	222.00	LSE	2096951
23 March 2022	14:35:08	BST	497	222.00	LSE	2096953
23 March 2022	14:35:08	BST	880	222.00	LSE	2096955
23 March 2022	14:35:08	BST	900	222.00	LSE	2096957
23 March 2022	14:35:08	BST	1142	222.00	LSE	2096960

23 March 2022	14:35:15	BST	905	222.00	LSE	2097231
23 March 2022	14:35:15	BST	1500	222.00	LSE	2097229
23 March 2022	14:35:15	BST	1516	222.00	LSE	2097227
23 March 2022	14:35:52	BST	4440	222.00	LSE	2098248
23 March 2022	14:35:55	BST	853	222.00	LSE	2098334
23 March 2022	14:35:55	BST	1500	222.00	LSE	2098332
23 March 2022	14:35:56	BST	4638	222.00	LSE	2098348
23 March 2022	14:35:56	BST	9	222.00	LSE	2098346
23 March 2022	14:35:57	BST	853	222.00	LSE	2098361
23 March 2022	14:35:57	BST	1383	222.00	LSE	2098359
23 March 2022	14:36:04	BST	4541	221.90	LSE	2098602
23 March 2022	14:36:04	BST	4665	221.90	LSE	2098600
23 March 2022	14:36:04	BST	1700	221.90	LSE	2098598
23 March 2022	14:36:04	BST	2134	221.90	LSE	2098591
23 March 2022	14:36:04	BST	2858	221.90	LSE	2098589
23 March 2022	14:36:30	BST	3996	221.80	LSE	2099461
23 March 2022	14:36:30	BST	675	221.80	LSE	2099459
23 March 2022	14:37:17	BST	5312	221.90	LSE	2101264
23 March 2022	14:37:53	BST	5257	221.90	LSE	2102480
23 March 2022	14:38:11	BST	3987	221.90	LSE	2103008
23 March 2022	14:38:11	BST	1462	221.90	LSE	2103006
23 March 2022	14:38:51	BST	5493	222.00	LSE	2103953
23 March 2022	14:38:51	BST	174	222.00	LSE	2103951
23 March 2022	14:39:52	BST	6495	222.00	LSE	2105734
23 March 2022	14:39:52	BST	1674	222.00	LSE	2105730
23 March 2022	14:40:09	BST	245	221.90	LSE	2106384
23 March 2022	14:40:09	BST	2238	221.90	LSE	2106386
23 March 2022	14:40:09	BST	364	221.90	LSE	2106388
23 March 2022	14:40:09	BST	1500	221.90	LSE	2106378

23 March 2022	14:40:09	BST	612	221.90	LSE	2106382
23 March 2022	14:40:09	BST	366	221.90	LSE	2106380
23 March 2022	14:40:09	BST	5311	221.90	LSE	2106376
23 March 2022	14:40:09	BST	2145	221.90	LSE	2106374
23 March 2022	14:40:49	BST	4928	221.90	LSE	2107567
23 March 2022	14:41:59	BST	3934	222.00	LSE	2109447
23 March 2022	14:41:59	BST	1696	222.00	LSE	2109445
23 March 2022	14:41:59	BST	4884	222.00	LSE	2109443
23 March 2022	14:41:59	BST	2767	222.00	LSE	2109441
23 March 2022	14:41:59	BST	4456	222.00	LSE	2109439
23 March 2022	14:42:12	BST	6747	221.90	LSE	2110017
23 March 2022	14:43:20	BST	5356	221.80	LSE	2112222
23 March 2022	14:43:20	BST	6369	221.80	LSE	2112220
23 March 2022	14:44:09	BST	6511	221.80	LSE	2113528
23 March 2022	14:44:48	BST	457	221.70	LSE	2114600
23 March 2022	14:44:48	BST	7327	221.70	LSE	2114602
23 March 2022	14:45:02	BST	8294	221.60	LSE	2115131
23 March 2022	14:45:49	BST	5702	221.60	LSE	2116361
23 March 2022	14:45:49	BST	218	221.60	LSE	2116359
23 March 2022	14:46:03	BST	6437	221.50	LSE	2116915
23 March 2022	14:46:03	BST	827	221.50	LSE	2116913
23 March 2022	14:46:51	BST	241	221.40	LSE	2118280
23 March 2022	14:46:53	BST	6307	221.40	LSE	2118365
23 March 2022	14:46:53	BST	5186	221.40	LSE	2118363
23 March 2022	14:46:53	BST	4687	221.40	LSE	2118361
23 March 2022	14:46:53	BST	2280	221.40	LSE	2118359
23 March 2022	14:47:22	BST	1325	221.30	LSE	2119249
23 March 2022	14:47:22	BST	1062	221.30	LSE	2119251
23 March 2022	14:47:22	BST	2193	221.30	LSE	2119247

23 March 2022	14:48:35	BST	5050	221.30	LSE	2121631
23 March 2022	14:48:35	BST	6851	221.30	LSE	2121629
23 March 2022	14:49:28	BST	512	221.50	LSE	2122971
23 March 2022	14:49:28	BST	2834	221.50	LSE	2122969
23 March 2022	14:49:28	BST	4428	221.50	LSE	2122967
23 March 2022	14:49:28	BST	1500	221.50	LSE	2122965
23 March 2022	14:50:01	BST	4397	221.40	LSE	2124080
23 March 2022	14:50:01	BST	5478	221.40	LSE	2124078
23 March 2022	14:50:13	BST	959	221.30	LSE	2124447
23 March 2022	14:50:13	BST	3136	221.30	LSE	2124445
23 March 2022	14:50:13	BST	1691	221.30	LSE	2124443
23 March 2022	14:50:13	BST	3284	221.30	LSE	2124441
23 March 2022	14:50:59	BST	1436	221.20	LSE	2125555
23 March 2022	14:50:59	BST	562	221.20	LSE	2125553
23 March 2022	14:50:59	BST	3806	221.20	LSE	2125551
23 March 2022	14:51:51	BST	1500	221.30	LSE	2127071
23 March 2022	14:51:51	BST	2467	221.30	LSE	2127069
23 March 2022	14:51:55	BST	1500	221.30	LSE	2127197
23 March 2022	14:52:02	BST	1500	221.30	LSE	2127348
23 March 2022	14:52:11	BST	1500	221.30	LSE	2127709
23 March 2022	14:53:14	BST	196	221.60	LSE	2129628
23 March 2022	14:53:14	BST	4500	221.60	LSE	2129626
23 March 2022	14:53:14	BST	855	221.60	LSE	2129624
23 March 2022	14:53:14	BST	950	221.60	LSE	2129622
23 March 2022	14:53:14	BST	10979	221.60	LSE	2129619
23 March 2022	14:53:14	BST	166	221.60	LSE	2129615
23 March 2022	14:53:14	BST	7	221.60	LSE	2129613
23 March 2022	14:53:21	BST	5115	221.40	LSE	2129783
23 March 2022	14:53:45	BST	5379	221.60	LSE	2130341

23 March 2022	14:54:01	BST	3172	221.50	LSE	2130598
23 March 2022	14:54:01	BST	4847	221.50	LSE	2130596
23 March 2022	14:54:10	BST	4313	221.40	LSE	2130888
23 March 2022	14:54:10	BST	2691	221.40	LSE	2130886
23 March 2022	14:54:30	BST	1674	221.30	LSE	2131412
23 March 2022	14:54:36	BST	131	221.30	LSE	2131753
23 March 2022	14:55:18	BST	4678	221.50	LSE	2132950
23 March 2022	14:56:18	BST	1138	221.50	LSE	2134342
23 March 2022	14:56:18	BST	3	221.50	LSE	2134340
23 March 2022	14:56:41	BST	1500	221.60	LSE	2135035
23 March 2022	14:56:41	BST	855	221.60	LSE	2135037
23 March 2022	14:56:41	BST	1500	221.60	LSE	2135033
23 March 2022	14:56:41	BST	3198	221.60	LSE	2135031
23 March 2022	14:56:41	BST	5619	221.60	LSE	2135029
23 March 2022	14:56:41	BST	705	221.60	LSE	2135027
23 March 2022	14:56:41	BST	1195	221.60	LSE	2135025
23 March 2022	14:56:41	BST	447	221.60	LSE	2135023
23 March 2022	14:56:41	BST	3180	221.60	LSE	2135021
23 March 2022	14:56:41	BST	394	221.60	LSE	2135019
23 March 2022	14:56:41	BST	1500	221.60	LSE	2135017
23 March 2022	14:57:02	BST	4977	221.50	LSE	2135532
23 March 2022	14:57:33	BST	7420	221.50	LSE	2136627
23 March 2022	14:58:48	BST	932	221.50	LSE	2138414
23 March 2022	14:58:48	BST	2187	221.50	LSE	2138412
23 March 2022	14:58:48	BST	1500	221.50	LSE	2138410
23 March 2022	14:59:05	BST	4386	221.60	LSE	2139015
23 March 2022	14:59:05	BST	5698	221.60	LSE	2139013
23 March 2022	14:59:20	BST	667	221.60	LSE	2139451
23 March 2022	14:59:55	BST	6150	221.60	LSE	2140347

23 March 2022	14:59:55	BST	497	221.60	LSE	2140345
23 March 2022	14:59:55	BST	727	221.60	LSE	2140339
23 March 2022	14:59:55	BST	1111	221.60	LSE	2140343
23 March 2022	14:59:55	BST	729	221.60	LSE	2140341
23 March 2022	14:59:55	BST	497	221.60	LSE	2140337
23 March 2022	14:59:55	BST	1345	221.60	LSE	2140333
23 March 2022	14:59:57	BST	477	221.60	LSE	2140388
23 March 2022	15:00:05	BST	6215	221.50	LSE	2140969
23 March 2022	15:01:05	BST	119	221.50	LSE	2144656
23 March 2022	15:01:05	BST	8	221.50	LSE	2144654
23 March 2022	15:01:05	BST	959	221.50	LSE	2144652
23 March 2022	15:01:05	BST	1500	221.50	LSE	2144650
23 March 2022	15:01:05	BST	993	221.50	LSE	2144648
23 March 2022	15:01:34	BST	4365	221.60	LSE	2145529
23 March 2022	15:01:34	BST	7165	221.60	LSE	2145527
23 March 2022	15:02:36	BST	1674	221.60	LSE	2147018
23 March 2022	15:02:57	BST	5446	221.70	LSE	2147702
23 March 2022	15:02:57	BST	3911	221.70	LSE	2147704
23 March 2022	15:02:57	BST	6082	221.70	LSE	2147699
23 March 2022	15:03:07	BST	4660	221.60	LSE	2148015
23 March 2022	15:03:07	BST	872	221.60	LSE	2148005
23 March 2022	15:03:07	BST	4865	221.60	LSE	2147995
23 March 2022	15:03:07	BST	3290	221.60	LSE	2147993
23 March 2022	15:03:07	BST	1794	221.60	LSE	2147991
23 March 2022	15:03:21	BST	5398	221.50	LSE	2148395
23 March 2022	15:04:42	BST	5019	221.50	LSE	2150605
23 March 2022	15:04:42	BST	5696	221.50	LSE	2150603
23 March 2022	15:04:42	BST	4533	221.50	LSE	2150573
23 March 2022	15:04:42	BST	4391	221.50	LSE	2150571

23 March 2022	15:05:51	BST	4669	221.40	LSE	2152827
23 March 2022	15:05:51	BST	458	221.40	LSE	2152829
23 March 2022	15:07:10	BST	17679	221.50	LSE	2154870
23 March 2022	15:07:30	BST	4757	221.40	LSE	2155337
23 March 2022	15:07:37	BST	674	221.40	LSE	2155635
23 March 2022	15:07:37	BST	10	221.40	LSE	2155633
23 March 2022	15:07:39	BST	2351	221.40	LSE	2155705
23 March 2022	15:07:43	BST	1674	221.40	LSE	2155787
23 March 2022	15:08:12	BST	2353	221.40	LSE	2156422
23 March 2022	15:08:12	BST	2175	221.40	LSE	2156424
23 March 2022	15:08:12	BST	2027	221.40	LSE	2156420
23 March 2022	15:08:12	BST	90	221.40	LSE	2156418
23 March 2022	15:08:12	BST	227	221.40	LSE	2156416
23 March 2022	15:08:13	BST	3112	221.40	LSE	2156471
23 March 2022	15:08:13	BST	1569	221.40	LSE	2156473
23 March 2022	15:08:14	BST	1356	221.40	LSE	2156510
23 March 2022	15:08:14	BST	3794	221.40	LSE	2156508
23 March 2022	15:08:17	BST	3908	221.40	LSE	2156582
23 March 2022	15:09:13	BST	4962	221.30	LSE	2157962
23 March 2022	15:09:55	BST	6325	221.20	LSE	2159303
23 March 2022	15:09:55	BST	616	221.20	LSE	2159301
23 March 2022	15:10:52	BST	13741	221.50	LSE	2161111
23 March 2022	15:11:01	BST	1849	221.40	LSE	2161842
23 March 2022	15:11:03	BST	4603	221.40	LSE	2161898
23 March 2022	15:11:03	BST	1714	221.40	LSE	2161896
23 March 2022	15:11:03	BST	1905	221.40	LSE	2161894
23 March 2022	15:12:00	BST	5282	221.60	LSE	2163268
23 March 2022	15:12:54	BST	4616	221.50	LSE	2164659
23 March 2022	15:12:54	BST	2760	221.50	LSE	2164657

23 March 2022	15:12:54	BST	2056	221.50	LSE	2164655
23 March 2022	15:12:54	BST	167	221.50	LSE	2164653
23 March 2022	15:13:32	BST	6790	221.60	LSE	2165694
23 March 2022	15:13:33	BST	829	221.60	LSE	2165738
23 March 2022	15:14:47	BST	2356	221.60	LSE	2167801
23 March 2022	15:14:47	BST	950	221.60	LSE	2167803
23 March 2022	15:14:47	BST	1500	221.60	LSE	2167805
23 March 2022	15:14:47	BST	1077	221.60	LSE	2167807
23 March 2022	15:14:47	BST	4738	221.60	LSE	2167799
23 March 2022	15:14:47	BST	6824	221.60	LSE	2167797
23 March 2022	15:14:47	BST	7067	221.60	LSE	2167795
23 March 2022	15:14:47	BST	4397	221.60	LSE	2167793
23 March 2022	15:15:09	BST	5217	221.50	LSE	2168382
23 March 2022	15:15:44	BST	815	221.50	LSE	2169317
23 March 2022	15:16:49	BST	3317	221.70	LSE	2171501
23 March 2022	15:16:49	BST	903	221.70	LSE	2171499
23 March 2022	15:16:49	BST	605	221.70	LSE	2171497
23 March 2022	15:16:50	BST	2636	221.70	LSE	2171513
23 March 2022	15:16:50	BST	1500	221.70	LSE	2171511
23 March 2022	15:16:50	BST	10219	221.70	LSE	2171509
23 March 2022	15:17:01	BST	3956	221.60	LSE	2171890
23 March 2022	15:17:01	BST	2795	221.60	LSE	2171888
23 March 2022	15:17:01	BST	1340	221.60	LSE	2171892
23 March 2022	15:17:01	BST	3	221.60	LSE	2171894
23 March 2022	15:17:01	BST	1420	221.60	LSE	2171886
23 March 2022	15:17:01	BST	913	221.60	LSE	2171884
23 March 2022	15:17:40	BST	4425	221.50	LSE	2172913
23 March 2022	15:18:41	BST	5580	221.50	LSE	2174513
23 March 2022	15:20:15	BST	5204	221.50	LSE	2176973

23 March 2022	15:20:15	BST	1833	221.50	LSE	2176971
23 March 2022	15:20:15	BST	10552	221.50	LSE	2176969
23 March 2022	15:20:21	BST	1500	221.50	LSE	2177039
23 March 2022	15:20:21	BST	3000	221.50	LSE	2177037
23 March 2022	15:20:21	BST	1500	221.50	LSE	2177035
23 March 2022	15:21:20	BST	8106	221.40	LSE	2178398
23 March 2022	15:21:20	BST	4702	221.40	LSE	2178396
23 March 2022	15:21:52	BST	4667	221.50	LSE	2179157
23 March 2022	15:22:16	BST	3911	221.60	LSE	2180022
23 March 2022	15:23:16	BST	15119	221.60	LSE	2181724
23 March 2022	15:23:16	BST	959	221.60	LSE	2181711
23 March 2022	15:24:16	BST	858	221.60	LSE	2183149
23 March 2022	15:24:16	BST	8845	221.60	LSE	2183147
23 March 2022	15:24:16	BST	1674	221.60	LSE	2183145
23 March 2022	15:24:16	BST	2463	221.60	LSE	2183143
23 March 2022	15:25:37	BST	17258	221.70	LSE	2187031
23 March 2022	15:25:43	BST	4865	221.60	LSE	2187110
23 March 2022	15:25:43	BST	4971	221.60	LSE	2187108
23 March 2022	15:26:50	BST	151	221.80	LSE	2188732
23 March 2022	15:26:51	BST	6920	221.80	LSE	2188734
23 March 2022	15:27:00	BST	3699	221.70	LSE	2189127
23 March 2022	15:27:00	BST	914	221.70	LSE	2189125
23 March 2022	15:27:00	BST	5691	221.70	LSE	2189120
23 March 2022	15:27:00	BST	4751	221.70	LSE	2189112
23 March 2022	15:27:00	BST	4941	221.70	LSE	2189110
23 March 2022	15:28:05	BST	2233	221.60	LSE	2191065
23 March 2022	15:28:05	BST	1621	221.60	LSE	2191063
23 March 2022	15:28:05	BST	659	221.60	LSE	2191061
23 March 2022	15:28:49	BST	856	221.70	LSE	2191980

23 March 2022	15:28:49	BST	1500	221.70	LSE	2191978
23 March 2022	15:28:49	BST	1303	221.70	LSE	2191976
23 March 2022	15:30:03	BST	54	221.80	LSE	2194223
23 March 2022	15:30:03	BST	3	221.80	LSE	2194225
23 March 2022	15:30:07	BST	905	221.80	LSE	2194424
23 March 2022	15:30:07	BST	2200	221.80	LSE	2194422
23 March 2022	15:30:07	BST	1894	221.80	LSE	2194420
23 March 2022	15:30:07	BST	16432	221.80	LSE	2194418
23 March 2022	15:30:11	BST	242	221.70	LSE	2194575
23 March 2022	15:30:11	BST	558	221.70	LSE	2194573
23 March 2022	15:30:11	BST	870	221.70	LSE	2194571
23 March 2022	15:31:27	BST	6254	221.80	LSE	2196601
23 March 2022	15:31:27	BST	6759	221.80	LSE	2196599
23 March 2022	15:33:15	BST	6737	221.80	LSE	2199376
23 March 2022	15:33:15	BST	896	221.80	LSE	2199374
23 March 2022	15:33:15	BST	3492	221.80	LSE	2199372
23 March 2022	15:33:15	BST	3035	221.80	LSE	2199365
23 March 2022	15:33:15	BST	7126	221.80	LSE	2199362
23 March 2022	15:33:15	BST	7475	221.80	LSE	2199360
23 March 2022	15:34:01	BST	4741	221.90	LSE	2200703
23 March 2022	15:35:01	BST	5221	221.90	LSE	2202147
23 March 2022	15:35:01	BST	12363	221.90	LSE	2202144
23 March 2022	15:35:01	BST	923	221.90	LSE	2202142
23 March 2022	15:35:01	BST	2	221.90	LSE	2202140
23 March 2022	15:36:15	BST	913	221.90	LSE	2204267
23 March 2022	15:36:15	BST	4406	221.90	LSE	2204265
23 March 2022	15:36:15	BST	6277	221.90	LSE	2204261
23 March 2022	15:36:15	BST	986	221.90	LSE	2204257
23 March 2022	15:36:15	BST	2414	221.90	LSE	2204259

23 March 2022	15:36:15	BST	2167	221.90	LSE	2204255
23 March 2022	15:36:15	BST	3857	221.90	LSE	2204253
23 March 2022	15:36:15	BST	4678	221.90	LSE	2204251
23 March 2022	15:37:15	BST	1310	221.80	LSE	2206338
23 March 2022	15:37:15	BST	3549	221.80	LSE	2206336
23 March 2022	15:38:25	BST	12216	222.30	LSE	2208622
23 March 2022	15:38:25	BST	4021	222.30	LSE	2208620
23 March 2022	15:38:25	BST	4109	222.30	LSE	2208618
23 March 2022	15:38:53	BST	112	222.20	LSE	2209306
23 March 2022	15:39:11	BST	4080	222.20	LSE	2209803
23 March 2022	15:39:11	BST	6491	222.20	LSE	2209801
23 March 2022	15:39:11	BST	4500	222.20	LSE	2209799
23 March 2022	15:39:11	BST	2498	222.20	LSE	2209797
23 March 2022	15:39:24	BST	5239	222.10	LSE	2210194
23 March 2022	15:39:37	BST	5710	222.00	LSE	2210503
23 March 2022	15:40:09	BST	5541	222.10	LSE	2211367
23 March 2022	15:40:19	BST	3468	222.00	LSE	2211582
23 March 2022	15:40:19	BST	2078	222.00	LSE	2211580
23 March 2022	15:40:19	BST	46	222.00	LSE	2211578
23 March 2022	15:40:49	BST	4419	222.10	LSE	2212246
23 March 2022	15:41:26	BST	4823	222.10	LSE	2213101
23 March 2022	15:42:02	BST	2047	222.10	LSE	2213952
23 March 2022	15:42:02	BST	1674	222.10	LSE	2213950
23 March 2022	15:42:02	BST	1305	222.10	LSE	2213896
23 March 2022	15:43:04	BST	5484	221.90	LSE	2215561
23 March 2022	15:43:04	BST	4404	222.00	LSE	2215547
23 March 2022	15:43:56	BST	4501	221.90	LSE	2217209
23 March 2022	15:45:14	BST	8391	222.10	LSE	2219775
23 March 2022	15:45:33	BST	61	222.10	LSE	2220142

23 March 2022	15:45:33	BST	4500	222.10	LSE	2220140
23 March 2022	15:46:26	BST	5496	222.00	LSE	2221322
23 March 2022	15:46:26	BST	913	222.10	LSE	2221320
23 March 2022	15:46:26	BST	923	222.00	LSE	2221312
23 March 2022	15:46:26	BST	2900	222.00	LSE	2221310
23 March 2022	15:46:26	BST	1500	222.10	LSE	2221318
23 March 2022	15:46:26	BST	2782	222.10	LSE	2221314
23 March 2022	15:46:26	BST	330	222.10	LSE	2221316
23 March 2022	15:46:26	BST	7227	222.00	LSE	2221306
23 March 2022	15:46:26	BST	366	222.00	LSE	2221304
23 March 2022	15:47:21	BST	4464	222.00	LSE	2222638
23 March 2022	15:47:51	BST	2462	222.00	LSE	2223542
23 March 2022	15:47:51	BST	2264	222.00	LSE	2223540
23 March 2022	15:48:30	BST	400	222.10	LSE	2224702
23 March 2022	15:48:30	BST	5651	222.10	LSE	2224695
23 March 2022	15:48:43	BST	4684	222.20	LSE	2225004
23 March 2022	15:48:43	BST	2912	222.20	LSE	2225002
23 March 2022	15:48:43	BST	2048	222.20	LSE	2225006
23 March 2022	15:49:17	BST	1679	222.10	LSE	2225629
23 March 2022	15:49:17	BST	6163	222.10	LSE	2225627
23 March 2022	15:50:34	BST	941	222.20	LSE	2227917
23 March 2022	15:50:34	BST	1500	222.20	LSE	2227915
23 March 2022	15:50:34	BST	8039	222.20	LSE	2227913
23 March 2022	15:50:34	BST	2764	222.20	LSE	2227911
23 March 2022	15:51:34	BST	2520	222.10	LSE	2229599
23 March 2022	15:51:34	BST	2675	222.10	LSE	2229597
23 March 2022	15:51:39	BST	1703	222.10	LSE	2229692
23 March 2022	15:51:39	BST	8091	222.10	LSE	2229690
23 March 2022	15:52:37	BST	1667	222.10	LSE	2231355

23 March 2022	15:52:43	BST	2424	222.10	LSE	2231517
23 March 2022	15:52:43	BST	11150	222.10	LSE	2231521
23 March 2022	15:52:43	BST	2673	222.10	LSE	2231519
23 March 2022	15:54:32	BST	1500	222.30	LSE	2234465
23 March 2022	15:54:32	BST	9005	222.30	LSE	2234463
23 March 2022	15:54:32	BST	1242	222.30	LSE	2234461
23 March 2022	15:54:32	BST	14000	222.30	LSE	2234459
23 March 2022	15:55:10	BST	620	222.50	LSE	2235776
23 March 2022	15:55:10	BST	1166	222.50	LSE	2235774
23 March 2022	15:55:10	BST	200	222.50	LSE	2235772
23 March 2022	15:55:10	BST	200	222.50	LSE	2235770
23 March 2022	15:55:10	BST	600	222.50	LSE	2235768
23 March 2022	15:55:10	BST	3200	222.50	LSE	2235766
23 March 2022	15:55:10	BST	200	222.50	LSE	2235764
23 March 2022	15:55:27	BST	6116	222.50	LSE	2236305
23 March 2022	15:55:56	BST	5122	222.40	LSE	2237367
23 March 2022	15:55:56	BST	501	222.40	LSE	2237369
23 March 2022	15:56:00	BST	7336	222.40	LSE	2237468
23 March 2022	15:56:01	BST	1116	222.30	LSE	2237504
23 March 2022	15:56:39	BST	4279	222.30	LSE	2238758
23 March 2022	15:58:01	BST	311	222.20	LSE	2241467
23 March 2022	15:58:01	BST	4337	222.20	LSE	2241465
23 March 2022	15:58:01	BST	6019	222.20	LSE	2241463
23 March 2022	15:59:01	BST	650	222.20	LSE	2243132
23 March 2022	15:59:01	BST	1462	222.20	LSE	2243127
23 March 2022	15:59:01	BST	950	222.20	LSE	2243125
23 March 2022	15:59:01	BST	1840	222.20	LSE	2243123
23 March 2022	15:59:01	BST	2707	222.20	LSE	2243121
23 March 2022	15:59:01	BST	1500	222.20	LSE	2243119

23 March 2022	15:59:01	BST	924	222.20	LSE	2243117
23 March 2022	15:59:22	BST	3975	222.20	LSE	2243688
23 March 2022	15:59:22	BST	1165	222.20	LSE	2243686
23 March 2022	15:59:22	BST	58	222.20	LSE	2243677
23 March 2022	15:59:22	BST	1694	222.20	LSE	2243675
23 March 2022	16:00:22	BST	990	222.30	LSE	2247106
23 March 2022	16:00:22	BST	12826	222.30	LSE	2247104
23 March 2022	16:00:22	BST	472	222.30	LSE	2247102
23 March 2022	16:01:22	BST	10740	222.30	LSE	2248849
23 March 2022	16:01:22	BST	2795	222.30	LSE	2248847
23 March 2022	16:01:22	BST	1058	222.30	LSE	2248845
23 March 2022	16:01:22	BST	848	222.30	LSE	2248843
23 March 2022	16:01:22	BST	840	222.30	LSE	2248841
23 March 2022	16:02:00	BST	400	222.40	LSE	2250036
23 March 2022	16:02:00	BST	1000	222.40	LSE	2250034
23 March 2022	16:02:00	BST	200	222.40	LSE	2250032
23 March 2022	16:02:00	BST	200	222.40	LSE	2250030
23 March 2022	16:02:00	BST	392	222.40	LSE	2250028
23 March 2022	16:02:00	BST	200	222.40	LSE	2250026
23 March 2022	16:02:00	BST	665	222.40	LSE	2250024
23 March 2022	16:02:00	BST	4191	222.50	LSE	2250021
23 March 2022	16:02:00	BST	3575	222.50	LSE	2250019
23 March 2022	16:02:02	BST	5216	222.40	LSE	2250103
23 March 2022	16:02:02	BST	1269	222.40	LSE	2250101
23 March 2022	16:02:02	BST	300	222.40	LSE	2250099
23 March 2022	16:02:57	BST	6309	222.50	LSE	2251968
23 March 2022	16:03:16	BST	37	222.70	LSE	2252868
23 March 2022	16:03:16	BST	2340	222.60	LSE	2252864
23 March 2022	16:03:16	BST	1500	222.70	LSE	2252866

23 March 2022	16:03:16	BST	1500	222.60	LSE	2252862
23 March 2022	16:03:16	BST	2560	222.70	LSE	2252870
23 March 2022	16:03:16	BST	981	222.70	LSE	2252872
23 March 2022	16:03:16	BST	725	222.70	LSE	2252874
23 March 2022	16:03:16	BST	340	222.70	LSE	2252876
23 March 2022	16:03:16	BST	4830	222.60	LSE	2252860
23 March 2022	16:03:30	BST	867	222.50	LSE	2253590
23 March 2022	16:03:30	BST	465	222.50	LSE	2253588
23 March 2022	16:03:30	BST	3250	222.50	LSE	2253586
23 March 2022	16:04:22	BST	3442	222.40	LSE	2255112
23 March 2022	16:04:22	BST	389	222.40	LSE	2255114
23 March 2022	16:04:22	BST	662	222.40	LSE	2255110
23 March 2022	16:04:44	BST	55	222.30	LSE	2255724
23 March 2022	16:04:44	BST	1500	222.40	LSE	2255722
23 March 2022	16:04:44	BST	463	222.40	LSE	2255720
23 March 2022	16:04:44	BST	5918	222.40	LSE	2255718
23 March 2022	16:04:44	BST	984	222.40	LSE	2255716
23 March 2022	16:04:44	BST	463	222.40	LSE	2255714
23 March 2022	16:04:47	BST	2349	222.30	LSE	2255828
23 March 2022	16:05:01	BST	1674	222.30	LSE	2256333
23 March 2022	16:05:04	BST	5337	222.30	LSE	2256418
23 March 2022	16:05:04	BST	469	222.30	LSE	2256416
23 March 2022	16:05:45	BST	3248	222.20	LSE	2257767
23 March 2022	16:05:45	BST	1500	222.20	LSE	2257764
23 March 2022	16:05:45	BST	1809	222.20	LSE	2257762
23 March 2022	16:05:45	BST	1500	222.20	LSE	2257758
23 March 2022	16:05:45	BST	971	222.20	LSE	2257756
23 March 2022	16:05:45	BST	2880	222.20	LSE	2257760
23 March 2022	16:05:45	BST	5402	222.20	LSE	2257753

23 March 2022	16:06:15	BST	400	222.00	LSE	2258888
23 March 2022	16:06:15	BST	2800	222.00	LSE	2258886
23 March 2022	16:07:13	BST	4107	221.90	LSE	2260890
23 March 2022	16:07:13	BST	567	221.90	LSE	2260888
23 March 2022	16:07:32	BST	2452	221.90	LSE	2261573
23 March 2022	16:08:02	BST	848	221.90	LSE	2262985
23 March 2022	16:08:02	BST	752	221.90	LSE	2262983
23 March 2022	16:08:02	BST	2105	221.90	LSE	2262981
23 March 2022	16:08:02	BST	2217	221.90	LSE	2262971
23 March 2022	16:08:02	BST	4140	221.90	LSE	2262973
23 March 2022	16:08:02	BST	488	221.90	LSE	2262975
23 March 2022	16:08:02	BST	496	221.90	LSE	2262977
23 March 2022	16:08:02	BST	710	221.90	LSE	2262979
23 March 2022	16:09:01	BST	8169	221.90	LSE	2264899
23 March 2022	16:09:06	BST	7277	221.90	LSE	2265099
23 March 2022	16:09:06	BST	6084	221.90	LSE	2265097
23 March 2022	16:10:04	BST	1017	221.80	LSE	2267266
23 March 2022	16:10:10	BST	1845	221.80	LSE	2267473
23 March 2022	16:10:21	BST	2705	221.80	LSE	2267835
23 March 2022	16:10:33	BST	962	221.80	LSE	2268137
23 March 2022	16:10:33	BST	1704	221.80	LSE	2268139
23 March 2022	16:10:53	BST	2954	221.80	LSE	2268691
23 March 2022	16:10:53	BST	2284	221.80	LSE	2268689
23 March 2022	16:10:53	BST	9462	221.80	LSE	2268687
23 March 2022	16:11:11	BST	6144	221.70	LSE	2269387
23 March 2022	16:12:08	BST	8948	221.70	LSE	2271494
23 March 2022	16:12:08	BST	6490	221.70	LSE	2271492
23 March 2022	16:13:03	BST	4823	221.60	LSE	2273472
23 March 2022	16:13:25	BST	5201	221.60	LSE	2274203

23 March 2022	16:14:15	BST	2124	221.90	LSE	2276288
23 March 2022	16:14:15	BST	14000	221.90	LSE	2276286
23 March 2022	16:14:15	BST	5882	221.90	LSE	2276284
23 March 2022	16:14:30	BST	1537	221.80	LSE	2276726
23 March 2022	16:14:30	BST	2254	221.80	LSE	2276724
23 March 2022	16:14:30	BST	1500	221.80	LSE	2276722
23 March 2022	16:14:30	BST	235	221.80	LSE	2276715
23 March 2022	16:14:30	BST	725	221.80	LSE	2276711
23 March 2022	16:14:30	BST	2259	221.80	LSE	2276709
23 March 2022	16:14:30	BST	1049	221.80	LSE	2276707
23 March 2022	16:14:30	BST	1500	221.80	LSE	2276705
23 March 2022	16:14:30	BST	571	221.80	LSE	2276684
23 March 2022	16:14:30	BST	1430	221.80	LSE	2276680
23 March 2022	16:14:30	BST	4674	221.80	LSE	2276676
23 March 2022	16:15:29	BST	730	221.90	LSE	2279338
23 March 2022	16:15:30	BST	2816	221.90	LSE	2279359
23 March 2022	16:15:30	BST	2394	221.90	LSE	2279357
23 March 2022	16:15:35	BST	4758	221.80	LSE	2279527
23 March 2022	16:16:04	BST	1697	221.90	LSE	2280589
23 March 2022	16:16:05	BST	3973	221.90	LSE	2280613
23 March 2022	16:16:21	BST	237	221.90	LSE	2281263
23 March 2022	16:17:03	BST	2944	221.90	LSE	2282372
23 March 2022	16:17:03	BST	6580	221.90	LSE	2282370
23 March 2022	16:17:32	BST	10576	221.90	LSE	2283756
23 March 2022	16:17:32	BST	4109	221.90	LSE	2283754
23 March 2022	16:17:32	BST	10157	221.90	LSE	2283752
23 March 2022	16:17:32	BST	1710	221.90	LSE	2283750
23 March 2022	16:17:58	BST	841	221.80	LSE	2284658
23 March 2022	16:18:02	BST	3958	221.80	LSE	2284880

23 March 2022	16:18:02	BST	5081	221.80	LSE	2284882
23 March 2022	16:20:03	BST	456	221.90	LSE	2289720
23 March 2022	16:20:04	BST	12367	221.90	LSE	2289773
23 March 2022	16:20:04	BST	2255	221.90	LSE	2289771
23 March 2022	16:20:04	BST	4596	221.90	LSE	2289769
23 March 2022	16:20:04	BST	21081	221.90	LSE	2289767
23 March 2022	16:20:44	BST	6705	221.90	LSE	2291828
23 March 2022	16:20:44	BST	850	221.90	LSE	2291826
23 March 2022	16:20:44	BST	938	221.90	LSE	2291824
23 March 2022	16:20:44	BST	2352	221.90	LSE	2291822
23 March 2022	16:20:49	BST	1500	221.90	LSE	2292047
23 March 2022	16:20:49	BST	1029	221.90	LSE	2292049
23 March 2022	16:20:49	BST	7169	221.90	LSE	2291957
23 March 2022	16:20:58	BST	851	221.90	LSE	2292384
23 March 2022	16:21:08	BST	2994	221.90	LSE	2292759
23 March 2022	16:21:08	BST	4740	221.90	LSE	2292755
23 March 2022	16:21:08	BST	1029	221.90	LSE	2292752
23 March 2022	16:21:08	BST	1500	221.90	LSE	2292749
23 March 2022	16:21:22	BST	2312	221.80	LSE	2293279
23 March 2022	16:21:22	BST	2564	221.80	LSE	2293277
23 March 2022	16:22:22	BST	8565	221.80	LSE	2296023
23 March 2022	16:22:22	BST	1749	221.80	LSE	2296021
23 March 2022	16:22:22	BST	2576	221.80	LSE	2296017
23 March 2022	16:22:22	BST	8956	221.80	LSE	2296019
23 March 2022	16:22:22	BST	2544	221.80	LSE	2296013
23 March 2022	16:22:22	BST	2186	221.80	LSE	2296011
23 March 2022	16:22:22	BST	1100	221.80	LSE	2296009
23 March 2022	16:22:22	BST	990	221.80	LSE	2296015
23 March 2022	16:22:53	BST	785	221.90	LSE	2297264

23 March 2022	16:22:53	BST	3832	221.90	LSE	2297262
23 March 2022	16:23:03	BST	8930	221.90	LSE	2297670
23 March 2022	16:23:06	BST	3213	221.80	LSE	2297723
23 March 2022	16:24:06	BST	1383	221.80	LSE	2300205
23 March 2022	16:24:06	BST	1286	221.80	LSE	2300203
23 March 2022	16:24:06	BST	14908	221.80	LSE	2300201
23 March 2022	16:24:06	BST	12882	221.80	LSE	2300199
23 March 2022	16:24:33	BST	619	221.70	LSE	2301184
23 March 2022	16:24:45	BST	2411	221.70	LSE	2301546
23 March 2022	16:24:50	BST	569	221.70	LSE	2301918
23 March 2022	16:24:50	BST	2164	221.70	LSE	2301907
23 March 2022	16:24:50	BST	4	221.70	LSE	2301909
23 March 2022	16:24:51	BST	4662	221.70	LSE	2301948
23 March 2022	16:24:51	BST	5130	221.70	LSE	2301946
23 March 2022	16:24:51	BST	4302	221.70	LSE	2301944
23 March 2022	16:25:30	BST	16535	221.60	LSE	2303775
23 March 2022	16:25:30	BST	5904	221.60	LSE	2303773
23 March 2022	16:25:43	BST	1500	221.70	LSE	2304350
23 March 2022	16:25:43	BST	3072	221.70	LSE	2304348
23 March 2022	16:25:43	BST	5275	221.60	LSE	2304346
23 March 2022	16:26:43	BST	2617	221.60	LSE	2306425
23 March 2022	16:26:43	BST	1049	221.60	LSE	2306411
23 March 2022	16:26:43	BST	271	221.60	LSE	2306403
23 March 2022	16:26:43	BST	7599	221.60	LSE	2306407
23 March 2022	16:26:43	BST	1214	221.60	LSE	2306409
23 March 2022	16:26:43	BST	16	221.60	LSE	2306405
23 March 2022	16:26:43	BST	4761	221.60	LSE	2306413
23 March 2022	16:26:43	BST	2762	221.60	LSE	2306417
23 March 2022	16:26:43	BST	1500	221.60	LSE	2306419

23 March 2022	16:26:43	BST	7012	221.60	LSE	2306415
23 March 2022	16:28:17	BST	4496	221.50	LSE	2310421
23 March 2022	16:28:17	BST	1406	221.50	LSE	2310423
23 March 2022	16:28:17	BST	8656	221.50	LSE	2310425
23 March 2022	16:28:17	BST	14059	221.50	LSE	2310417
23 March 2022	16:28:17	BST	10163	221.50	LSE	2310415
23 March 2022	16:28:17	BST	14083	221.50	LSE	2310413
23 March 2022	16:28:17	BST	5422	221.50	LSE	2310411
23 March 2022	16:28:22	BST	5387	221.40	LSE	2310702
23 March 2022	16:28:42	BST	1322	221.50	LSE	2311498
23 March 2022	16:29:00	BST	4526	221.50	LSE	2312099
23 March 2022	16:29:05	BST	5228	221.50	LSE	2312318
23 March 2022	16:29:05	BST	8136	221.50	LSE	2312309
23 March 2022	16:29:05	BST	4261	221.50	LSE	2312306
23 March 2022	16:29:20	BST	4142	221.50	LSE	2313011
23 March 2022	16:29:20	BST	16	221.50	LSE	2313009
23 March 2022	16:29:20	BST	2235	221.50	LSE	2313007
23 March 2022	16:29:30	BST	5056	221.50	LSE	2313504
23 March 2022	16:29:42	BST	2271	221.30	LSE	2316227