

NatWest Group plc

13 June 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
13 June 2022	3,270,786	221.60	217.40	219.0905	LSE
13 June 2022	661,375	220.80	217.70	219.2286	CHIX
13 June 2022	1,188,738	220.80	217.70	219.2250	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 133,187,823 Ordinary Shares in treasury and have 10,474,571,411 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
+ 44 (0)207 672 1758

Media Relations
+44 (0)131 523 4205

Legal Entity Identifier: 2138005O9XJIJN4JPN90

Transaction details

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

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	MatchID
13 June 2022	09:56:27	BST	11297	217.70	BATE	1730082
13 June 2022	09:58:25	BST	9877	217.70	BATE	1,733,595
13 June 2022	10:06:37	BST	885	218.90	BATE	1,747,767
13 June 2022	10:06:58	BST	9938	218.90	BATE	1,748,299
13 June 2022	10:08:28	BST	10810	218.80	BATE	1,750,542
13 June 2022	10:11:14	BST	10452	218.90	BATE	1,754,333
13 June 2022	10:11:14	BST	964	218.90	BATE	1,754,331
13 June 2022	10:17:08	BST	10389	218.90	BATE	1,763,070
13 June 2022	10:18:37	BST	569	218.90	BATE	1,765,962
13 June 2022	10:22:57	BST	2563	219.30	BATE	1,772,969
13 June 2022	10:22:57	BST	7500	219.30	BATE	1,772,967
13 June 2022	10:23:43	BST	10759	219.10	BATE	1,774,413
13 June 2022	10:28:32	BST	2936	219.00	BATE	1,782,443

13 June 2022	10:28:32	BST	6461	219.00	BATE	1,782,441
13 June 2022	10:32:00	BST	839	219.00	BATE	1,788,433
13 June 2022	10:32:11	BST	2033	219.00	BATE	1,788,586
13 June 2022	10:32:11	BST	7500	219.00	BATE	1,788,584
13 June 2022	10:34:21	BST	1707	218.80	BATE	1,791,402
13 June 2022	10:34:21	BST	9342	218.80	BATE	1,791,400
13 June 2022	10:39:07	BST	8095	219.00	BATE	1,801,871
13 June 2022	10:39:07	BST	1569	219.00	BATE	1,801,859
13 June 2022	10:42:24	BST	2230	219.00	BATE	1,806,102
13 June 2022	10:42:24	BST	9241	219.00	BATE	1,806,100
13 June 2022	10:47:52	BST	1929	218.90	BATE	1,812,319
13 June 2022	10:48:13	BST	3512	218.90	BATE	1,812,599
13 June 2022	10:48:18	BST	109	218.90	BATE	1,812,703
13 June 2022	10:50:08	BST	3508	219.00	BATE	1,815,162
13 June 2022	10:50:08	BST	7423	219.00	BATE	1,815,160
13 June 2022	10:54:03	BST	217	218.30	BATE	1,819,792
13 June 2022	10:55:13	BST	8702	218.30	BATE	1,821,232
13 June 2022	10:55:13	BST	1820	218.30	BATE	1,821,230
13 June 2022	10:55:13	BST	632	218.30	BATE	1,821,228
13 June 2022	10:55:13	BST	133	218.30	BATE	1,821,226
13 June 2022	10:59:52	BST	1056	218.10	BATE	1,828,648
13 June 2022	11:02:21	BST	11037	218.40	BATE	1,831,523
13 June 2022	11:05:52	BST	919	218.30	BATE	1,835,129
13 June 2022	11:07:41	BST	473	218.60	BATE	1,837,333
13 June 2022	11:07:41	BST	7500	218.60	BATE	1,837,329
13 June 2022	11:07:41	BST	3223	218.60	BATE	1,837,327
13 June 2022	11:11:37	BST	949	218.60	BATE	1,841,247
13 June 2022	11:11:46	BST	326	218.60	BATE	1,841,404
13 June 2022	11:14:18	BST	8186	218.60	BATE	1,844,125

13 June 2022	11:14:36	BST	3711	218.50	BATE	1,844,487
13 June 2022	11:14:36	BST	6847	218.50	BATE	1,844,489
13 June 2022	11:24:09	BST	11211	218.50	BATE	1,852,932
13 June 2022	11:25:15	BST	2170	218.40	BATE	1,853,916
13 June 2022	11:25:15	BST	7810	218.40	BATE	1,853,914
13 June 2022	11:30:41	BST	8649	218.50	BATE	1,858,860
13 June 2022	11:30:41	BST	2730	218.50	BATE	1,858,856
13 June 2022	12:18:32	BST	3937	218.70	BATE	1,898,655
13 June 2022	12:18:32	BST	7500	218.70	BATE	1,898,651
13 June 2022	12:21:01	BST	10145	218.40	BATE	1,900,437
13 June 2022	12:30:29	BST	7500	218.40	BATE	1,908,513
13 June 2022	12:30:29	BST	2190	218.40	BATE	1,908,517
13 June 2022	12:34:50	BST	10705	218.20	BATE	1,911,519
13 June 2022	12:38:08	BST	10411	218.30	BATE	1,913,982
13 June 2022	12:44:44	BST	9643	218.40	BATE	1,919,119
13 June 2022	12:51:05	BST	10950	218.40	BATE	1,925,121
13 June 2022	13:01:55	BST	5392	218.80	BATE	1,935,083
13 June 2022	13:01:55	BST	7500	218.80	BATE	1,935,077
13 June 2022	13:04:37	BST	10784	218.80	BATE	1,937,134
13 June 2022	13:04:37	BST	6977	218.80	BATE	1,937,130
13 June 2022	13:04:37	BST	3102	218.80	BATE	1,937,128
13 June 2022	13:04:37	BST	554	218.80	BATE	1,937,125
13 June 2022	13:09:16	BST	9546	219.10	BATE	1,941,926
13 June 2022	13:15:08	BST	7109	219.40	BATE	1,947,133
13 June 2022	13:15:08	BST	3696	219.40	BATE	1,947,137
13 June 2022	13:23:18	BST	9321	219.90	BATE	1,954,901
13 June 2022	13:25:11	BST	10113	220.00	BATE	1,956,564
13 June 2022	13:27:41	BST	10329	219.90	BATE	1,958,666
13 June 2022	13:33:28	BST	11218	220.30	BATE	1,964,628

13 June 2022	13:33:28	BST	41	220.30	BATE	1,964,622
13 June 2022	13:34:39	BST	3360	220.30	BATE	1,965,902
13 June 2022	13:34:39	BST	6890	220.30	BATE	1,965,900
13 June 2022	13:41:15	BST	10182	220.40	BATE	1,972,864
13 June 2022	13:42:21	BST	3474	220.30	BATE	1,974,469
13 June 2022	13:42:21	BST	6146	220.30	BATE	1,974,467
13 June 2022	13:47:16	BST	9460	220.20	BATE	1,979,960
13 June 2022	13:50:57	BST	10998	220.00	BATE	1,983,738
13 June 2022	13:54:14	BST	11286	220.00	BATE	1,987,277
13 June 2022	14:00:12	BST	10880	220.00	BATE	1,993,732
13 June 2022	14:06:13	BST	1903	220.10	BATE	2,001,500
13 June 2022	14:06:13	BST	7218	220.10	BATE	2,001,502
13 June 2022	14:06:13	BST	1253	220.10	BATE	2,001,498
13 June 2022	14:09:50	BST	11527	220.10	BATE	2,005,367
13 June 2022	14:15:46	BST	2605	220.50	BATE	2,011,865
13 June 2022	14:15:46	BST	5897	220.50	BATE	2,011,855
13 June 2022	14:15:46	BST	3187	220.50	BATE	2,011,861
13 June 2022	14:17:26	BST	2200	220.50	BATE	2,013,594
13 June 2022	14:17:26	BST	9730	220.50	BATE	2,013,588
13 June 2022	14:20:32	BST	9374	220.60	BATE	2,017,880
13 June 2022	14:24:15	BST	6596	220.30	BATE	2,022,389
13 June 2022	14:27:30	BST	9622	220.30	BATE	2,026,461
13 June 2022	14:27:30	BST	3884	220.30	BATE	2,026,457
13 June 2022	14:30:10	BST	10137	220.60	BATE	2,036,242
13 June 2022	14:30:48	BST	10937	220.50	BATE	2,039,988
13 June 2022	14:32:40	BST	3473	220.50	BATE	2,045,832
13 June 2022	14:32:40	BST	7500	220.50	BATE	2,045,828
13 June 2022	14:34:11	BST	958	220.70	BATE	2,050,536
13 June 2022	14:34:55	BST	2692	220.80	BATE	2,052,229

13 June 2022	14:34:56	BST	1857	220.80	BATE	2,052,268
13 June 2022	14:35:16	BST	1900	220.80	BATE	2,053,303
13 June 2022	14:35:16	BST	1473	220.80	BATE	2,053,301
13 June 2022	14:35:16	BST	2585	220.80	BATE	2,053,309
13 June 2022	14:35:16	BST	1677	220.80	BATE	2,053,305
13 June 2022	14:35:16	BST	2585	220.80	BATE	2,053,307
13 June 2022	14:35:16	BST	6272	220.80	BATE	2,053,299
13 June 2022	14:35:52	BST	3300	220.80	BATE	2,055,159
13 June 2022	14:35:57	BST	6162	220.80	BATE	2,055,319
13 June 2022	14:35:57	BST	198	220.80	BATE	2,055,317
13 June 2022	14:37:15	BST	5396	220.50	BATE	2,059,066
13 June 2022	14:37:15	BST	4608	220.50	BATE	2,059,064
13 June 2022	14:38:48	BST	9480	220.40	BATE	2,062,776
13 June 2022	14:40:37	BST	3698	220.00	BATE	2,067,954
13 June 2022	14:40:37	BST	7447	220.00	BATE	2,067,950
13 June 2022	14:44:31	BST	11074	220.40	BATE	2,077,436
13 June 2022	14:45:00	BST	10991	220.40	BATE	2,078,746
13 June 2022	14:48:03	BST	7411	220.40	BATE	2,085,236
13 June 2022	14:48:03	BST	1982	220.40	BATE	2,085,238
13 June 2022	14:49:48	BST	9337	220.10	BATE	2,088,693
13 June 2022	14:51:11	BST	874	220.10	BATE	2,092,622
13 June 2022	14:52:16	BST	9595	220.10	BATE	2,094,559
13 June 2022	14:54:35	BST	11066	220.10	BATE	2,099,305
13 June 2022	14:56:33	BST	7109	220.10	BATE	2,103,230
13 June 2022	14:56:58	BST	3050	220.10	BATE	2,104,075
13 June 2022	14:59:32	BST	1256	220.00	BATE	2,109,836
13 June 2022	14:59:32	BST	1473	220.00	BATE	2,109,834
13 June 2022	14:59:32	BST	955	220.00	BATE	2,109,838
13 June 2022	14:59:32	BST	10252	220.10	BATE	2,109,830

13 June 2022	15:00:45	BST	10011	220.10	BATE	2115318
13 June 2022	15:02:16	BST	7089	219.90	BATE	2119291
13 June 2022	15:02:16	BST	4146	219.90	BATE	2119289
13 June 2022	15:05:48	BST	10548	220.10	BATE	2128052
13 June 2022	15:07:00	BST	9333	220.20	BATE	2130806
13 June 2022	15:08:13	BST	10066	220.20	BATE	2133382
13 June 2022	15:10:43	BST	819	219.70	BATE	2139624
13 June 2022	15:10:43	BST	614	219.70	BATE	2139622
13 June 2022	15:10:49	BST	9110	219.70	BATE	2139912
13 June 2022	15:15:50	BST	9683	219.40	BATE	2152762
13 June 2022	15:15:50	BST	1345	219.40	BATE	2152758
13 June 2022	15:16:40	BST	1066	219.30	BATE	2154704
13 June 2022	15:16:41	BST	8982	219.30	BATE	2154764
13 June 2022	15:18:00	BST	11417	219.10	BATE	2158025
13 June 2022	15:20:39	BST	10871	219.00	BATE	2164898
13 June 2022	15:23:22	BST	3783	218.90	BATE	2171220
13 June 2022	15:23:22	BST	994	218.90	BATE	2171226
13 June 2022	15:23:23	BST	777	218.90	BATE	2171247
13 June 2022	15:23:23	BST	4483	218.90	BATE	2171244
13 June 2022	15:25:58	BST	2318	219.00	BATE	2178945
13 June 2022	15:25:58	BST	8051	219.00	BATE	2178919
13 June 2022	15:27:54	BST	2680	219.00	BATE	2183300
13 June 2022	15:27:54	BST	6901	219.00	BATE	2183306
13 June 2022	15:29:25	BST	10708	218.80	BATE	2187120
13 June 2022	15:31:21	BST	5146	218.60	BATE	2192410
13 June 2022	15:31:23	BST	4409	218.60	BATE	2192644
13 June 2022	15:34:23	BST	11618	218.40	BATE	2199595
13 June 2022	15:36:48	BST	11618	218.50	BATE	2205775
13 June 2022	15:39:43	BST	1200	218.40	BATE	2212592

13 June 2022	15:39:43	BST	1291	218.40	BATE	2212590
13 June 2022	15:39:43	BST	6839	218.40	BATE	2212594
13 June 2022	15:39:43	BST	1256	218.40	BATE	2212588
13 June 2022	15:39:43	BST	11557	218.40	BATE	2212576
13 June 2022	15:42:20	BST	10073	218.30	BATE	2218476
13 June 2022	15:45:25	BST	2201	217.90	BATE	2226755
13 June 2022	15:45:30	BST	1297	217.90	BATE	2226995
13 June 2022	15:45:30	BST	7500	217.90	BATE	2226993
13 June 2022	15:48:27	BST	1548	218.20	BATE	2233671
13 June 2022	15:48:36	BST	4527	218.20	BATE	2234054
13 June 2022	15:48:36	BST	1961	218.20	BATE	2234052
13 June 2022	15:48:36	BST	3209	218.20	BATE	2234050
13 June 2022	15:49:21	BST	7848	218.30	BATE	2236047
13 June 2022	15:49:21	BST	2679	218.30	BATE	2236045
13 June 2022	15:53:23	BST	144	218.20	BATE	2245043
13 June 2022	15:53:23	BST	7810	218.20	BATE	2245039
13 June 2022	15:53:23	BST	438	218.20	BATE	2245029
13 June 2022	15:53:23	BST	2147	218.20	BATE	2245031
13 June 2022	15:54:18	BST	369	218.10	BATE	2247170
13 June 2022	15:55:20	BST	6475	218.10	BATE	2249079
13 June 2022	15:55:33	BST	562	218.10	BATE	2249557
13 June 2022	15:55:33	BST	3538	218.10	BATE	2249553
13 June 2022	15:58:52	BST	527	218.20	BATE	2256401
13 June 2022	15:59:35	BST	4522	218.20	BATE	2258636
13 June 2022	16:00:00	BST	10277	218.20	BATE	2260150
13 June 2022	16:00:00	BST	3272	218.20	BATE	2260146
13 June 2022	16:00:00	BST	580	218.20	BATE	2260130
13 June 2022	16:00:00	BST	463	218.20	BATE	2260126
13 June 2022	16:01:08	BST	11104	218.10	BATE	2263861

13 June 2022	16:03:23	BST	10881	218.10	BATE	2269861
13 June 2022	16:06:38	BST	1068	218.20	BATE	2277344
13 June 2022	16:07:09	BST	11137	218.30	BATE	2278389
13 June 2022	16:09:39	BST	11408	218.30	BATE	2283836
13 June 2022	16:14:16	BST	12274	218.60	BATE	2295453
13 June 2022	16:14:16	BST	299	218.60	BATE	2295445
13 June 2022	16:16:29	BST	10455	218.90	BATE	2301680
13 June 2022	16:16:29	BST	3265	218.90	BATE	2301626
13 June 2022	16:16:29	BST	7278	218.90	BATE	2301624
13 June 2022	16:19:27	BST	1511	219.20	BATE	2309769
13 June 2022	16:19:27	BST	1202	219.20	BATE	2309767
13 June 2022	16:19:27	BST	7045	219.20	BATE	2309765
13 June 2022	16:19:49	BST	9870	219.10	BATE	2310544
13 June 2022	16:22:03	BST	222	218.80	BATE	2316970
13 June 2022	16:22:03	BST	271	218.80	BATE	2316966
13 June 2022	16:22:03	BST	287	218.80	BATE	2316968
13 June 2022	16:22:03	BST	4934	218.80	BATE	2316974
13 June 2022	16:22:03	BST	592	218.80	BATE	2316972
13 June 2022	16:22:03	BST	4500	218.80	BATE	2316964
13 June 2022	16:22:03	BST	285	218.80	BATE	2316962
13 June 2022	16:25:18	BST	12897	219.00	BATE	2325633
13 June 2022	16:25:38	BST	1996	218.80	BATE	2326600
13 June 2022	16:25:38	BST	2702	218.80	BATE	2326596
13 June 2022	16:25:38	BST	1883	218.80	BATE	2326594
13 June 2022	16:25:41	BST	3890	218.80	BATE	2326811
13 June 2022	16:26:37	BST	2001	218.60	BATE	2329300
13 June 2022	16:26:37	BST	296	218.60	BATE	2329286
13 June 2022	16:26:37	BST	659	218.60	BATE	2329284
13 June 2022	16:26:37	BST	3400	218.60	BATE	2329282

13 June 2022	16:26:43	BST	4669	218.60	BATE	2329571
13 June 2022	16:28:05	BST	3262	218.70	BATE	2332933
13 June 2022	16:28:05	BST	57	218.70	BATE	2332931
13 June 2022	16:28:50	BST	9444	218.70	BATE	2334427
13 June 2022	16:28:55	BST	7165	218.70	BATE	2334563
13 June 2022	09:56:04	BST	1790	217.70	CHIX	1729605
13 June 2022	09:56:27	BST	8996	217.70	CHIX	1730084
13 June 2022	10:03:24	BST	11071	218.70	CHIX	1742160
13 June 2022	10:11:14	BST	7225	218.90	CHIX	1754329
13 June 2022	10:11:14	BST	2726	218.90	CHIX	1754323
13 June 2022	10:17:05	BST	10471	219.00	CHIX	1762947
13 June 2022	10:22:57	BST	7237	219.30	CHIX	1772975
13 June 2022	10:22:57	BST	2984	219.30	CHIX	1772973
13 June 2022	10:32:11	BST	470	219.00	CHIX	1788592
13 June 2022	10:32:11	BST	450	219.00	CHIX	1788588
13 June 2022	10:32:11	BST	9064	219.00	CHIX	1788590
13 June 2022	10:39:07	BST	8425	219.00	CHIX	1801869
13 June 2022	10:39:07	BST	2164	219.00	CHIX	1801861
13 June 2022	10:45:11	BST	10864	219.00	CHIX	1809114
13 June 2022	10:52:47	BST	10192	218.50	CHIX	1818239
13 June 2022	11:01:52	BST	5304	218.50	CHIX	1830787
13 June 2022	11:01:52	BST	4156	218.50	CHIX	1830785
13 June 2022	11:08:34	BST	11457	218.50	CHIX	1838358
13 June 2022	11:16:45	BST	9589	218.30	CHIX	1847074
13 June 2022	11:24:09	BST	10740	218.50	CHIX	1852930
13 June 2022	12:18:32	BST	10461	218.70	CHIX	1898649
13 June 2022	12:30:29	BST	3847	218.40	CHIX	1908515
13 June 2022	12:30:29	BST	6050	218.40	CHIX	1908519
13 June 2022	12:38:08	BST	3292	218.30	CHIX	1913988

13 June 2022	12:38:08	BST	613	218.30	CHIX	1913986
13 June 2022	12:38:08	BST	6465	218.30	CHIX	1913984
13 June 2022	12:44:44	BST	10034	218.40	CHIX	1919115
13 June 2022	13:01:55	BST	794	218.80	CHIX	1935087
13 June 2022	13:01:55	BST	5196	218.80	CHIX	1935085
13 June 2022	13:01:55	BST	5196	218.80	CHIX	1935079
13 June 2022	13:04:37	BST	11158	218.80	CHIX	1937123
13 June 2022	13:15:08	BST	6616	219.40	CHIX	1947139
13 June 2022	13:15:08	BST	2737	219.40	CHIX	1947135
13 June 2022	13:23:18	BST	10016	219.90	CHIX	1954903
13 June 2022	13:33:28	BST	9132	220.30	CHIX	1964626
13 June 2022	13:33:28	BST	787	220.30	CHIX	1964624
13 June 2022	13:34:39	BST	10280	220.30	CHIX	1965898
13 June 2022	13:42:21	BST	11328	220.30	CHIX	1974465
13 June 2022	13:50:57	BST	11540	220.00	CHIX	1983740
13 June 2022	14:00:12	BST	11183	220.00	CHIX	1993734
13 June 2022	14:06:13	BST	7848	220.10	CHIX	2001504
13 June 2022	14:06:13	BST	2503	220.10	CHIX	2001496
13 June 2022	14:15:46	BST	10492	220.50	CHIX	2011857
13 June 2022	14:18:15	BST	9859	220.70	CHIX	2014605
13 June 2022	14:27:30	BST	10165	220.30	CHIX	2026459
13 June 2022	14:27:30	BST	1082	220.30	CHIX	2026451
13 June 2022	14:30:17	BST	5099	220.60	CHIX	2037349
13 June 2022	14:30:17	BST	6494	220.60	CHIX	2037347
13 June 2022	14:32:08	BST	10663	220.60	CHIX	2044294
13 June 2022	14:34:09	BST	2190	220.80	CHIX	2050379
13 June 2022	14:34:09	BST	8704	220.80	CHIX	2050381
13 June 2022	14:38:02	BST	3288	220.50	CHIX	2060822
13 June 2022	14:38:02	BST	6674	220.50	CHIX	2060818

13 June 2022	14:40:37	BST	10487	220.00	CHIX	2067952
13 June 2022	14:44:31	BST	9563	220.40	CHIX	2077434
13 June 2022	14:48:03	BST	9067	220.40	CHIX	2085240
13 June 2022	14:48:03	BST	1909	220.40	CHIX	2085234
13 June 2022	14:52:16	BST	2390	220.10	CHIX	2094563
13 June 2022	14:52:16	BST	7506	220.10	CHIX	2094561
13 June 2022	14:56:58	BST	10310	220.10	CHIX	2104077
13 June 2022	14:59:54	BST	3470	219.90	CHIX	2110836
13 June 2022	14:59:54	BST	6102	219.90	CHIX	2110834
13 June 2022	15:02:31	BST	11171	220.10	CHIX	2119998
13 June 2022	15:07:00	BST	9745	220.20	CHIX	2130814
13 June 2022	15:07:00	BST	1545	220.20	CHIX	2130812
13 June 2022	15:10:49	BST	10105	219.70	CHIX	2139910
13 June 2022	15:15:50	BST	2215	219.40	CHIX	2152754
13 June 2022	15:15:50	BST	7280	219.40	CHIX	2152760
13 June 2022	15:18:47	BST	11274	219.00	CHIX	2160149
13 June 2022	15:23:22	BST	10877	218.90	CHIX	2171222
13 June 2022	15:27:54	BST	10510	219.00	CHIX	2183302
13 June 2022	15:31:23	BST	1352	218.60	CHIX	2192650
13 June 2022	15:31:23	BST	7500	218.60	CHIX	2192648
13 June 2022	15:31:23	BST	2595	218.60	CHIX	2192646
13 June 2022	15:35:00	BST	11003	218.30	CHIX	2200860
13 June 2022	15:39:43	BST	9262	218.40	CHIX	2212582
13 June 2022	15:39:43	BST	323	218.40	CHIX	2212580
13 June 2022	15:43:33	BST	3322	218.00	CHIX	2221792
13 June 2022	15:43:33	BST	7133	218.00	CHIX	2221788
13 June 2022	15:48:36	BST	10652	218.20	CHIX	2234060
13 June 2022	15:48:36	BST	391	218.20	CHIX	2234058
13 June 2022	15:53:23	BST	2338	218.20	CHIX	2245041

13 June 2022	15:53:23	BST	3547	218.20	CHIX	2245033
13 June 2022	15:53:23	BST	5700	218.20	CHIX	2245035
13 June 2022	15:59:33	BST	4891	218.20	CHIX	2258443
13 June 2022	16:00:00	BST	3480	218.20	CHIX	2260148
13 June 2022	16:00:00	BST	1683	218.20	CHIX	2260128
13 June 2022	16:01:08	BST	9790	218.10	CHIX	2263863
13 June 2022	16:05:10	BST	10208	218.10	CHIX	2273868
13 June 2022	16:09:39	BST	10663	218.30	CHIX	2283834
13 June 2022	16:14:16	BST	9490	218.60	CHIX	2295451
13 June 2022	16:16:29	BST	11214	218.90	CHIX	2301682
13 June 2022	16:19:57	BST	9559	219.00	CHIX	2310938
13 June 2022	16:25:18	BST	13004	219.00	CHIX	2325635
13 June 2022	16:25:38	BST	9736	218.80	CHIX	2326598
13 June 2022	16:28:00	BST	2216	218.70	CHIX	2332690
13 June 2022	16:28:00	BST	7636	218.70	CHIX	2332688
13 June 2022	08:04:49	BST	6374	220.70	LSE	1472955
13 June 2022	08:05:46	BST	2552	221.60	LSE	1475423
13 June 2022	08:05:46	BST	4482	221.60	LSE	1475421
13 June 2022	08:06:00	BST	6600	221.50	LSE	1475932
13 June 2022	08:06:00	BST	7465	221.50	LSE	1475930
13 June 2022	08:06:07	BST	7047	221.40	LSE	1476278
13 June 2022	08:06:07	BST	1449	221.40	LSE	1476276
13 June 2022	08:06:24	BST	6965	221.20	LSE	1476902
13 June 2022	08:07:13	BST	6645	221.20	LSE	1478703
13 June 2022	08:07:14	BST	5278	221.10	LSE	1478734
13 June 2022	08:07:14	BST	1474	221.10	LSE	1478736
13 June 2022	08:09:49	BST	2867	221.40	LSE	1484181
13 June 2022	08:09:49	BST	1900	221.40	LSE	1484179
13 June 2022	08:09:49	BST	1500	221.40	LSE	1484177

13 June 2022	08:09:49	BST	3866	221.40	LSE	1484175
13 June 2022	08:09:49	BST	5152	221.40	LSE	1484173
13 June 2022	08:09:50	BST	4874	221.30	LSE	1484251
13 June 2022	08:09:50	BST	2582	221.30	LSE	1484249
13 June 2022	08:10:10	BST	7331	221.20	LSE	1484970
13 June 2022	08:10:10	BST	1493	221.30	LSE	1484966
13 June 2022	08:10:10	BST	1900	221.30	LSE	1484964
13 June 2022	08:10:10	BST	3060	221.30	LSE	1484968
13 June 2022	08:10:10	BST	6807	221.30	LSE	1484961
13 June 2022	08:10:23	BST	6426	220.90	LSE	1485704
13 June 2022	08:10:24	BST	7203	220.80	LSE	1485721
13 June 2022	08:11:04	BST	1493	220.90	LSE	1487589
13 June 2022	08:11:04	BST	234	220.90	LSE	1487591
13 June 2022	08:11:04	BST	2416	220.90	LSE	1487593
13 June 2022	08:11:04	BST	1500	220.90	LSE	1487585
13 June 2022	08:11:04	BST	1495	220.90	LSE	1487587
13 June 2022	08:11:04	BST	7336	220.80	LSE	1487583
13 June 2022	08:11:04	BST	6545	220.90	LSE	1487581
13 June 2022	08:11:04	BST	32	220.90	LSE	1487579
13 June 2022	08:11:04	BST	525	220.80	LSE	1487577
13 June 2022	08:11:04	BST	1895	220.90	LSE	1487575
13 June 2022	08:11:04	BST	2008	220.90	LSE	1487573
13 June 2022	08:11:04	BST	1493	220.90	LSE	1487569
13 June 2022	08:11:04	BST	1307	220.90	LSE	1487567
13 June 2022	08:11:04	BST	774	220.90	LSE	1487565
13 June 2022	08:11:04	BST	1495	220.90	LSE	1487571
13 June 2022	08:11:04	BST	9802	220.90	LSE	1487563
13 June 2022	08:12:01	BST	4270	219.80	LSE	1490043
13 June 2022	08:12:01	BST	2135	219.80	LSE	1490041

13 June 2022	08:12:01	BST	6605	219.80	LSE	1490039
13 June 2022	08:12:17	BST	6403	219.10	LSE	1490610
13 June 2022	08:13:58	BST	7648	219.70	LSE	1494659
13 June 2022	08:13:58	BST	6681	219.80	LSE	1494657
13 June 2022	08:14:59	BST	6093	219.70	LSE	1497183
13 June 2022	08:14:59	BST	1	219.70	LSE	1497144
13 June 2022	08:14:59	BST	7103	219.70	LSE	1497111
13 June 2022	08:14:59	BST	7315	219.70	LSE	1497105
13 June 2022	08:15:52	BST	7136	219.40	LSE	1499352
13 June 2022	08:15:53	BST	6605	219.30	LSE	1499434
13 June 2022	08:15:53	BST	131	219.30	LSE	1499432
13 June 2022	08:17:06	BST	6982	219.40	LSE	1501858
13 June 2022	08:17:06	BST	6159	219.40	LSE	1501854
13 June 2022	08:18:46	BST	6063	219.70	LSE	1505929
13 June 2022	08:19:42	BST	6296	219.60	LSE	1508235
13 June 2022	08:19:42	BST	6734	219.60	LSE	1508233
13 June 2022	08:22:00	BST	5084	219.20	LSE	1513533
13 June 2022	08:22:00	BST	986	219.20	LSE	1513531
13 June 2022	08:23:43	BST	7174	219.30	LSE	1517180
13 June 2022	08:24:00	BST	7542	219.20	LSE	1517684
13 June 2022	08:24:01	BST	3160	219.10	LSE	1517720
13 June 2022	08:24:01	BST	4183	219.10	LSE	1517718
13 June 2022	08:25:04	BST	6843	219.30	LSE	1519835
13 June 2022	08:25:04	BST	2591	219.30	LSE	1519829
13 June 2022	08:25:04	BST	389	219.30	LSE	1519833
13 June 2022	08:25:04	BST	1500	219.30	LSE	1519831
13 June 2022	08:25:04	BST	2630	219.30	LSE	1519827
13 June 2022	08:25:04	BST	6124	219.30	LSE	1519825
13 June 2022	08:26:45	BST	6800	219.30	LSE	1523590

13 June 2022	08:26:45	BST	7046	219.30	LSE	1523588
13 June 2022	08:26:58	BST	6839	219.00	LSE	1524119
13 June 2022	08:27:18	BST	6065	218.90	LSE	1525040
13 June 2022	08:30:02	BST	6221	219.40	LSE	1532454
13 June 2022	08:30:02	BST	1003	219.40	LSE	1532452
13 June 2022	08:30:02	BST	13336	219.40	LSE	1532444
13 June 2022	08:30:02	BST	7041	219.50	LSE	1532426
13 June 2022	08:30:22	BST	6248	219.40	LSE	1533615
13 June 2022	08:31:07	BST	6871	219.00	LSE	1535992
13 June 2022	08:31:07	BST	6071	219.00	LSE	1535990
13 June 2022	08:31:14	BST	3600	218.90	LSE	1536795
13 June 2022	08:31:14	BST	2346	218.90	LSE	1536793
13 June 2022	08:31:14	BST	29	218.90	LSE	1536779
13 June 2022	08:35:13	BST	6265	219.30	LSE	1549967
13 June 2022	08:35:29	BST	3000	219.30	LSE	1550895
13 June 2022	08:35:29	BST	7203	219.30	LSE	1550880
13 June 2022	08:36:15	BST	6850	219.20	LSE	1553257
13 June 2022	08:36:15	BST	3666	219.30	LSE	1553250
13 June 2022	08:36:15	BST	5306	219.30	LSE	1553248
13 June 2022	08:36:15	BST	980	219.40	LSE	1553242
13 June 2022	08:36:15	BST	5870	219.40	LSE	1553244
13 June 2022	08:36:15	BST	7345	219.40	LSE	1553240
13 June 2022	08:37:42	BST	7137	219.10	LSE	1556825
13 June 2022	08:38:14	BST	4879	219.00	LSE	1558055
13 June 2022	08:38:14	BST	1628	219.00	LSE	1558053
13 June 2022	08:38:24	BST	4527	219.00	LSE	1558408
13 June 2022	08:38:31	BST	3649	218.90	LSE	1558842
13 June 2022	08:38:31	BST	1500	218.90	LSE	1558838
13 June 2022	08:38:31	BST	2000	218.90	LSE	1558840

13 June 2022	08:38:31	BST	6069	218.90	LSE	1558836
13 June 2022	08:39:54	BST	6166	218.80	LSE	1562418
13 June 2022	08:41:51	BST	885	218.80	LSE	1567448
13 June 2022	08:41:51	BST	5741	218.80	LSE	1567446
13 June 2022	08:42:05	BST	7446	218.70	LSE	1568078
13 June 2022	08:42:05	BST	6871	218.80	LSE	1568057
13 June 2022	08:43:09	BST	2914	218.60	LSE	1570746
13 June 2022	08:44:20	BST	998	218.80	LSE	1573778
13 June 2022	08:44:20	BST	31490	218.80	LSE	1573780
13 June 2022	08:44:20	BST	441	218.80	LSE	1573782
13 June 2022	08:44:37	BST	5977	218.50	LSE	1574568
13 June 2022	08:46:31	BST	6422	218.20	LSE	1579838
13 June 2022	08:46:31	BST	101	218.20	LSE	1579836
13 June 2022	08:46:45	BST	6934	218.10	LSE	1580461
13 June 2022	08:48:13	BST	2013	218.20	LSE	1585436
13 June 2022	08:49:37	BST	22273	218.40	LSE	1589390
13 June 2022	08:49:37	BST	1500	218.40	LSE	1589388
13 June 2022	08:49:37	BST	3200	218.40	LSE	1589386
13 June 2022	08:51:21	BST	6949	218.50	LSE	1593540
13 June 2022	08:51:51	BST	768	218.40	LSE	1594655
13 June 2022	08:52:07	BST	2215	218.40	LSE	1595164
13 June 2022	08:52:08	BST	4116	218.40	LSE	1595215
13 June 2022	08:54:08	BST	4733	218.60	LSE	1599389
13 June 2022	08:54:08	BST	1698	218.60	LSE	1599387
13 June 2022	08:54:08	BST	7722	218.60	LSE	1599381
13 June 2022	08:54:08	BST	8457	218.60	LSE	1599379
13 June 2022	08:54:19	BST	6473	218.40	LSE	1599762
13 June 2022	08:54:42	BST	1167	218.40	LSE	1600701
13 June 2022	08:54:42	BST	1500	218.40	LSE	1600703

13 June 2022	08:54:42	BST	3831	218.40	LSE	1600705
13 June 2022	08:55:03	BST	858	218.40	LSE	1601480
13 June 2022	08:55:03	BST	5082	218.40	LSE	1601478
13 June 2022	08:57:41	BST	668	218.80	LSE	1608010
13 June 2022	08:57:41	BST	1500	218.80	LSE	1608008
13 June 2022	08:57:41	BST	3861	218.80	LSE	1608006
13 June 2022	08:58:12	BST	6368	218.80	LSE	1609104
13 June 2022	08:58:14	BST	5163	218.70	LSE	1609204
13 June 2022	08:58:14	BST	1500	218.70	LSE	1609202
13 June 2022	08:58:14	BST	1500	218.70	LSE	1609198
13 June 2022	08:58:14	BST	5865	218.70	LSE	1609200
13 June 2022	08:58:14	BST	753	218.70	LSE	1609196
13 June 2022	08:58:14	BST	9885	218.70	LSE	1609194
13 June 2022	08:58:25	BST	1302	218.60	LSE	1609541
13 June 2022	08:58:25	BST	3873	218.60	LSE	1609539
13 June 2022	08:58:25	BST	1500	218.60	LSE	1609537
13 June 2022	09:00:01	BST	7275	218.20	LSE	1612967
13 June 2022	09:00:21	BST	6215	217.90	LSE	1615122
13 June 2022	09:02:13	BST	6768	217.50	LSE	1618708
13 June 2022	09:04:10	BST	6987	217.40	LSE	1622315
13 June 2022	09:09:13	BST	857	217.50	LSE	1634165
13 June 2022	09:09:13	BST	1578	217.50	LSE	1634163
13 June 2022	09:09:13	BST	3700	217.50	LSE	1634161
13 June 2022	09:09:13	BST	904	217.50	LSE	1634155
13 June 2022	09:09:13	BST	1671	217.50	LSE	1634157
13 June 2022	09:09:13	BST	4836	217.50	LSE	1634159
13 June 2022	09:09:13	BST	3525	217.50	LSE	1634151
13 June 2022	09:09:13	BST	1619	217.50	LSE	1634149
13 June 2022	09:09:13	BST	2907	217.50	LSE	1634153

13 June 2022	09:09:13	BST	2242	217.50	LSE	1634147
13 June 2022	09:09:13	BST	3811	217.50	LSE	1634145
13 June 2022	09:09:13	BST	6276	217.50	LSE	1634139
13 June 2022	09:09:13	BST	6255	217.50	LSE	1634137
13 June 2022	09:09:13	BST	3324	217.50	LSE	1634141
13 June 2022	09:09:13	BST	6228	217.50	LSE	1634143
13 June 2022	09:12:09	BST	7685	217.40	LSE	1639147
13 June 2022	09:13:28	BST	1400	217.70	LSE	1641001
13 June 2022	09:13:28	BST	1500	217.70	LSE	1641003
13 June 2022	09:13:28	BST	7065	217.70	LSE	1640993
13 June 2022	09:13:28	BST	6680	217.70	LSE	1640987
13 June 2022	09:13:45	BST	6003	217.60	LSE	1641654
13 June 2022	09:17:30	BST	4064	217.70	LSE	1649322
13 June 2022	09:17:30	BST	2566	217.70	LSE	1649318
13 June 2022	09:19:20	BST	4772	217.80	LSE	1653898
13 June 2022	09:19:20	BST	8104	217.80	LSE	1653896
13 June 2022	09:19:50	BST	9581	217.70	LSE	1655013
13 June 2022	09:19:52	BST	7348	217.60	LSE	1655107
13 June 2022	09:21:47	BST	2447	217.90	LSE	1659262
13 June 2022	09:21:47	BST	3648	217.90	LSE	1659260
13 June 2022	09:22:30	BST	3091	217.80	LSE	1660841
13 June 2022	09:22:30	BST	3811	217.80	LSE	1660839
13 June 2022	09:22:30	BST	7233	217.80	LSE	1660837
13 June 2022	09:24:01	BST	6456	217.80	LSE	1664079
13 June 2022	09:24:02	BST	6434	217.70	LSE	1664089
13 June 2022	09:25:43	BST	1662	217.60	LSE	1667019
13 June 2022	09:25:43	BST	5716	217.60	LSE	1667017
13 June 2022	09:27:11	BST	6368	217.70	LSE	1670444
13 June 2022	09:28:59	BST	1307	217.80	LSE	1674542

13 June 2022	09:28:59	BST	826	217.80	LSE	1674540
13 June 2022	09:28:59	BST	1500	217.80	LSE	1674538
13 June 2022	09:28:59	BST	2894	217.80	LSE	1674536
13 June 2022	09:28:59	BST	207	217.80	LSE	1674534
13 June 2022	09:28:59	BST	5900	217.80	LSE	1674532
13 June 2022	09:30:24	BST	6861	217.60	LSE	1677881
13 June 2022	09:37:01	BST	6144	218.10	LSE	1691134
13 June 2022	09:37:01	BST	6285	218.10	LSE	1691132
13 June 2022	09:37:18	BST	1900	218.00	LSE	1691626
13 June 2022	09:37:18	BST	1251	218.00	LSE	1691628
13 June 2022	09:37:18	BST	1500	218.00	LSE	1691624
13 June 2022	09:37:18	BST	2715	218.00	LSE	1691622
13 June 2022	09:37:18	BST	6695	218.00	LSE	1691620
13 June 2022	09:37:21	BST	642	217.80	LSE	1691821
13 June 2022	09:37:48	BST	1040	217.80	LSE	1692650
13 June 2022	09:38:04	BST	5046	217.80	LSE	1693085
13 June 2022	09:41:50	BST	6008	218.20	LSE	1701227
13 June 2022	09:42:00	BST	1900	218.10	LSE	1701678
13 June 2022	09:42:00	BST	2527	218.10	LSE	1701682
13 June 2022	09:42:00	BST	1900	218.10	LSE	1701680
13 June 2022	09:42:00	BST	6053	218.10	LSE	1701675
13 June 2022	09:42:00	BST	485	218.10	LSE	1701673
13 June 2022	09:42:00	BST	222	218.10	LSE	1701671
13 June 2022	09:45:00	BST	5273	218.20	LSE	1708684
13 June 2022	09:45:00	BST	1530	218.20	LSE	1708681
13 June 2022	09:45:00	BST	1530	218.20	LSE	1708679
13 June 2022	09:45:00	BST	4765	218.20	LSE	1708677
13 June 2022	09:45:40	BST	6196	218.20	LSE	1710723
13 June 2022	09:47:14	BST	1	218.10	LSE	1713596

13 June 2022	09:47:14	BST	6397	218.10	LSE	1713594
13 June 2022	09:48:22	BST	6856	218.10	LSE	1715671
13 June 2022	09:50:53	BST	950	218.00	LSE	1721351
13 June 2022	09:50:53	BST	1900	218.00	LSE	1721349
13 June 2022	09:50:53	BST	4209	218.00	LSE	1721353
13 June 2022	09:50:53	BST	6747	218.00	LSE	1721347
13 June 2022	09:53:36	BST	6165	217.90	LSE	1725769
13 June 2022	09:53:40	BST	7032	217.80	LSE	1725868
13 June 2022	09:55:06	BST	7361	217.70	LSE	1728157
13 June 2022	09:56:27	BST	4476	217.70	LSE	1730080
13 June 2022	09:56:27	BST	1707	217.70	LSE	1730078
13 June 2022	09:57:47	BST	1500	218.00	LSE	1732400
13 June 2022	09:57:47	BST	1500	218.00	LSE	1732398
13 June 2022	09:57:47	BST	365	218.00	LSE	1732396
13 June 2022	09:57:47	BST	874	218.00	LSE	1732394
13 June 2022	09:57:58	BST	2291	218.00	LSE	1732626
13 June 2022	09:57:58	BST	596	218.00	LSE	1732624
13 June 2022	09:58:02	BST	6680	217.90	LSE	1732807
13 June 2022	09:58:02	BST	6553	217.90	LSE	1732805
13 June 2022	09:58:05	BST	1500	217.80	LSE	1732904
13 June 2022	09:58:05	BST	3400	217.80	LSE	1732902
13 June 2022	09:58:05	BST	1975	217.80	LSE	1732906
13 June 2022	09:58:05	BST	7258	217.80	LSE	1732900
13 June 2022	10:00:01	BST	6755	217.70	LSE	1736964
13 June 2022	10:00:42	BST	3109	217.70	LSE	1737823
13 June 2022	10:00:42	BST	2940	217.70	LSE	1737821
13 June 2022	10:03:05	BST	643	218.70	LSE	1741413
13 June 2022	10:03:05	BST	4195	218.70	LSE	1741417
13 June 2022	10:03:05	BST	4255	218.70	LSE	1741415

13 June 2022	10:03:05	BST	1500	218.70	LSE	1741411
13 June 2022	10:03:24	BST	8477	218.70	LSE	1742170
13 June 2022	10:03:24	BST	1500	218.70	LSE	1742168
13 June 2022	10:03:24	BST	3500	218.70	LSE	1742166
13 June 2022	10:03:24	BST	4255	218.70	LSE	1742164
13 June 2022	10:03:24	BST	4195	218.70	LSE	1742162
13 June 2022	10:06:58	BST	7147	218.90	LSE	1748301
13 June 2022	10:08:28	BST	6644	218.70	LSE	1750550
13 June 2022	10:08:28	BST	6378	218.80	LSE	1750544
13 June 2022	10:11:14	BST	1500	218.90	LSE	1754336
13 June 2022	10:11:14	BST	4972	218.90	LSE	1754338
13 June 2022	10:11:14	BST	1874	218.90	LSE	1754327
13 June 2022	10:11:14	BST	5424	218.90	LSE	1754325
13 June 2022	10:13:00	BST	1540	218.80	LSE	1756397
13 June 2022	10:13:00	BST	5266	218.80	LSE	1756399
13 June 2022	10:17:05	BST	3144	219.00	LSE	1762967
13 June 2022	10:17:05	BST	526	219.00	LSE	1762963
13 June 2022	10:17:05	BST	1500	219.00	LSE	1762965
13 June 2022	10:17:05	BST	988	219.00	LSE	1762969
13 June 2022	10:17:05	BST	2663	219.00	LSE	1762961
13 June 2022	10:17:05	BST	2100	219.00	LSE	1762959
13 June 2022	10:17:05	BST	3144	219.00	LSE	1762957
13 June 2022	10:17:05	BST	2764	219.00	LSE	1762953
13 June 2022	10:17:05	BST	1976	219.00	LSE	1762951
13 June 2022	10:17:05	BST	3516	219.00	LSE	1762949
13 June 2022	10:17:38	BST	1800	218.80	LSE	1763969
13 June 2022	10:17:38	BST	1500	218.80	LSE	1763967
13 June 2022	10:17:38	BST	3144	218.80	LSE	1763965
13 June 2022	10:22:57	BST	5822	219.30	LSE	1772989

13 June 2022	10:22:57	BST	1500	219.30	LSE	1772987
13 June 2022	10:22:57	BST	2388	219.30	LSE	1772981
13 June 2022	10:22:57	BST	1900	219.30	LSE	1772979
13 June 2022	10:22:57	BST	1235	219.30	LSE	1772985
13 June 2022	10:22:57	BST	1500	219.30	LSE	1772983
13 June 2022	10:22:57	BST	1763	219.30	LSE	1772977
13 June 2022	10:22:57	BST	5413	219.30	LSE	1772971
13 June 2022	10:25:42	BST	1637	218.90	LSE	1777584
13 June 2022	10:25:42	BST	4460	218.90	LSE	1777582
13 June 2022	10:25:42	BST	2501	218.90	LSE	1777579
13 June 2022	10:25:42	BST	4424	218.90	LSE	1777577
13 June 2022	10:28:32	BST	7070	219.00	LSE	1782439
13 June 2022	10:31:37	BST	7010	219.00	LSE	1787928
13 June 2022	10:32:00	BST	29	219.00	LSE	1788437
13 June 2022	10:32:00	BST	1906	219.00	LSE	1788435
13 June 2022	10:32:11	BST	1789	219.00	LSE	1788598
13 June 2022	10:32:11	BST	1763	219.00	LSE	1788596
13 June 2022	10:32:11	BST	2399	219.00	LSE	1788600
13 June 2022	10:32:11	BST	747	219.00	LSE	1788602
13 June 2022	10:32:11	BST	4823	219.00	LSE	1788594
13 June 2022	10:33:17	BST	6531	218.70	LSE	1790058
13 June 2022	10:35:19	BST	3089	219.10	LSE	1794402
13 June 2022	10:35:19	BST	778	219.10	LSE	1794400
13 June 2022	10:35:19	BST	2772	219.10	LSE	1794398
13 June 2022	10:35:32	BST	6329	219.00	LSE	1794793
13 June 2022	10:39:07	BST	3123	219.00	LSE	1801867
13 June 2022	10:39:07	BST	517	219.00	LSE	1801865
13 June 2022	10:39:07	BST	3194	219.00	LSE	1801863
13 June 2022	10:41:26	BST	3403	219.30	LSE	1804731

13 June 2022	10:41:26	BST	3821	219.30	LSE	1804733
13 June 2022	10:41:26	BST	3384	219.30	LSE	1804727
13 June 2022	10:41:26	BST	1500	219.30	LSE	1804725
13 June 2022	10:41:26	BST	1833	219.30	LSE	1804723
13 June 2022	10:41:42	BST	711	219.20	LSE	1805302
13 June 2022	10:41:42	BST	5600	219.20	LSE	1805300
13 June 2022	10:45:11	BST	3773	219.00	LSE	1809118
13 June 2022	10:45:11	BST	2199	219.00	LSE	1809116
13 June 2022	10:45:11	BST	6926	219.00	LSE	1809112
13 June 2022	10:48:13	BST	622	218.90	LSE	1812597
13 June 2022	10:48:13	BST	6723	218.90	LSE	1812601
13 June 2022	10:50:08	BST	7308	219.00	LSE	1815164
13 June 2022	10:50:18	BST	6016	218.90	LSE	1815412
13 June 2022	10:51:24	BST	7399	218.60	LSE	1816735
13 June 2022	10:54:03	BST	3573	218.40	LSE	1819777
13 June 2022	10:54:03	BST	2645	218.40	LSE	1819779
13 June 2022	10:55:13	BST	1808	218.30	LSE	1821234
13 June 2022	10:55:13	BST	4746	218.30	LSE	1821224
13 June 2022	10:57:46	BST	6853	218.30	LSE	1825537
13 June 2022	10:58:00	BST	6245	218.20	LSE	1825919
13 June 2022	10:58:00	BST	784	218.20	LSE	1825921
13 June 2022	11:02:21	BST	3996	218.40	LSE	1831529
13 June 2022	11:02:21	BST	1500	218.40	LSE	1831527
13 June 2022	11:02:21	BST	1500	218.40	LSE	1831525
13 June 2022	11:02:21	BST	6948	218.40	LSE	1831521
13 June 2022	11:03:19	BST	6364	218.30	LSE	1832455
13 June 2022	11:07:41	BST	616	218.60	LSE	1837341
13 June 2022	11:07:41	BST	1500	218.60	LSE	1837339
13 June 2022	11:07:41	BST	2241	218.60	LSE	1837337

13 June 2022	11:07:41	BST	2210	218.60	LSE	1837335
13 June 2022	11:07:41	BST	6598	218.60	LSE	1837331
13 June 2022	11:08:34	BST	7029	218.50	LSE	1838360
13 June 2022	11:11:46	BST	4736	218.60	LSE	1841408
13 June 2022	11:11:46	BST	2069	218.60	LSE	1841406
13 June 2022	11:14:18	BST	6509	218.60	LSE	1844127
13 June 2022	11:14:36	BST	6129	218.50	LSE	1844491
13 June 2022	11:16:45	BST	7087	218.30	LSE	1847076
13 June 2022	11:20:43	BST	6767	218.40	LSE	1850267
13 June 2022	11:24:09	BST	7269	218.50	LSE	1852928
13 June 2022	11:25:15	BST	1017	218.40	LSE	1853926
13 June 2022	11:25:15	BST	2210	218.40	LSE	1853924
13 June 2022	11:25:15	BST	1500	218.40	LSE	1853922
13 June 2022	11:25:15	BST	2241	218.40	LSE	1853920
13 June 2022	11:25:15	BST	2517	218.40	LSE	1853918
13 June 2022	11:25:15	BST	4537	218.40	LSE	1853912
13 June 2022	11:27:22	BST	2908	218.40	LSE	1855705
13 June 2022	11:27:27	BST	4001	218.40	LSE	1855780
13 June 2022	11:30:41	BST	6257	218.50	LSE	1858858
13 June 2022	11:32:06	BST	6103	218.60	LSE	1860318
13 June 2022	11:38:22	BST	6868	219.10	LSE	1865907
13 June 2022	11:53:07	BST	3315	218.80	LSE	1877867
13 June 2022	11:53:07	BST	3229	218.80	LSE	1877865
13 June 2022	11:57:08	BST	4443	218.80	LSE	1881557
13 June 2022	11:57:08	BST	1500	218.80	LSE	1881555
13 June 2022	11:57:08	BST	273	218.80	LSE	1881559
13 June 2022	12:06:22	BST	7397	218.90	LSE	1889189
13 June 2022	12:18:32	BST	6879	218.70	LSE	1898653
13 June 2022	12:19:11	BST	6557	218.50	LSE	1899024

13 June 2022	12:23:47	BST	6098	218.20	LSE	1903141
13 June 2022	12:30:29	BST	6607	218.40	LSE	1908521
13 June 2022	12:34:50	BST	6027	218.20	LSE	1911557
13 June 2022	12:44:44	BST	6597	218.40	LSE	1919117
13 June 2022	12:46:01	BST	797	218.30	LSE	1920233
13 June 2022	12:46:01	BST	903	218.30	LSE	1920231
13 June 2022	12:46:01	BST	4665	218.30	LSE	1920221
13 June 2022	12:51:05	BST	3013	218.40	LSE	1925127
13 June 2022	12:51:05	BST	1500	218.40	LSE	1925125
13 June 2022	12:51:05	BST	1344	218.40	LSE	1925129
13 June 2022	12:51:05	BST	1062	218.40	LSE	1925131
13 June 2022	12:51:05	BST	7091	218.40	LSE	1925123
13 June 2022	13:01:55	BST	2424	218.80	LSE	1935089
13 June 2022	13:01:55	BST	1500	218.80	LSE	1935091
13 June 2022	13:01:55	BST	2465	218.80	LSE	1935093
13 June 2022	13:01:55	BST	479	218.80	LSE	1935095
13 June 2022	13:01:55	BST	7102	218.80	LSE	1935081
13 June 2022	13:04:37	BST	6159	218.80	LSE	1937175
13 June 2022	13:15:08	BST	3685	219.40	LSE	1947147
13 June 2022	13:15:08	BST	1600	219.40	LSE	1947145
13 June 2022	13:15:08	BST	1500	219.40	LSE	1947143
13 June 2022	13:15:08	BST	6078	219.40	LSE	1947141
13 June 2022	13:16:41	BST	7069	219.70	LSE	1948849
13 June 2022	13:18:07	BST	7249	219.70	LSE	1950125
13 June 2022	13:23:18	BST	5986	219.90	LSE	1954905
13 June 2022	13:25:11	BST	975	220.00	LSE	1956566
13 June 2022	13:25:11	BST	5596	220.00	LSE	1956562
13 June 2022	13:27:41	BST	7299	219.90	LSE	1958668
13 June 2022	13:33:28	BST	4077	220.30	LSE	1964632

13 June 2022	13:33:28	BST	2895	220.30	LSE	1964630
13 June 2022	13:34:33	BST	4690	220.30	LSE	1965842
13 June 2022	13:34:33	BST	1484	220.30	LSE	1965840
13 June 2022	13:36:16	BST	6974	220.20	LSE	1967499
13 June 2022	13:37:18	BST	7171	220.10	LSE	1968751
13 June 2022	13:41:15	BST	6951	220.40	LSE	1972821
13 June 2022	13:42:21	BST	28	220.30	LSE	1974479
13 June 2022	13:42:21	BST	2000	220.30	LSE	1974477
13 June 2022	13:42:21	BST	2312	220.30	LSE	1974475
13 June 2022	13:42:21	BST	2841	220.30	LSE	1974473
13 June 2022	13:42:21	BST	6574	220.30	LSE	1974471
13 June 2022	13:45:13	BST	6348	220.10	LSE	1977786
13 June 2022	13:47:16	BST	6038	220.20	LSE	1979962
13 June 2022	13:47:26	BST	6862	220.10	LSE	1980157
13 June 2022	13:53:19	BST	6397	219.90	LSE	1986335
13 June 2022	13:53:19	BST	1393	219.90	LSE	1986327
13 June 2022	13:53:19	BST	4980	219.90	LSE	1986325
13 June 2022	14:00:12	BST	1448	220.00	LSE	1993742
13 June 2022	14:00:12	BST	1500	220.00	LSE	1993740
13 June 2022	14:00:12	BST	4100	220.00	LSE	1993738
13 June 2022	14:00:12	BST	6668	220.00	LSE	1993736
13 June 2022	14:00:54	BST	6377	219.80	LSE	1994813
13 June 2022	14:01:11	BST	7153	219.80	LSE	1995243
13 June 2022	14:06:13	BST	9751	220.10	LSE	2001506
13 June 2022	14:08:33	BST	9220	220.00	LSE	2004084
13 June 2022	14:09:46	BST	3116	220.10	LSE	2005269
13 June 2022	14:09:50	BST	6033	220.10	LSE	2005371
13 June 2022	14:09:50	BST	3282	220.10	LSE	2005369
13 June 2022	14:14:16	BST	1500	220.40	LSE	2010368

13 June 2022	14:14:16	BST	1673	220.40	LSE	2010366
13 June 2022	14:14:16	BST	1300	220.40	LSE	2010364
13 June 2022	14:15:21	BST	2100	220.60	LSE	2011421
13 June 2022	14:15:21	BST	3100	220.60	LSE	2011419
13 June 2022	14:15:21	BST	1500	220.60	LSE	2011417
13 June 2022	14:15:21	BST	1096	220.60	LSE	2011423
13 June 2022	14:15:46	BST	4912	220.50	LSE	2011863
13 June 2022	14:15:46	BST	1694	220.50	LSE	2011859
13 June 2022	14:17:26	BST	3069	220.50	LSE	2013598
13 June 2022	14:17:26	BST	4657	220.50	LSE	2013596
13 June 2022	14:17:26	BST	2181	220.50	LSE	2013592
13 June 2022	14:17:26	BST	2687	220.50	LSE	2013590
13 June 2022	14:17:26	BST	2149	220.50	LSE	2013586
13 June 2022	14:18:15	BST	7182	220.70	LSE	2014607
13 June 2022	14:20:32	BST	4199	220.60	LSE	2017892
13 June 2022	14:20:32	BST	746	220.60	LSE	2017890
13 June 2022	14:20:32	BST	1500	220.60	LSE	2017888
13 June 2022	14:20:32	BST	4584	220.60	LSE	2017886
13 June 2022	14:20:32	BST	1500	220.60	LSE	2017884
13 June 2022	14:20:32	BST	6379	220.60	LSE	2017882
13 June 2022	14:24:15	BST	6430	220.30	LSE	2022391
13 June 2022	14:27:30	BST	7250	220.30	LSE	2026454
13 June 2022	14:28:17	BST	5741	220.30	LSE	2027559
13 June 2022	14:28:17	BST	1500	220.30	LSE	2027557
13 June 2022	14:28:17	BST	500	220.30	LSE	2027555
13 June 2022	14:28:17	BST	613	220.30	LSE	2027553
13 June 2022	14:28:17	BST	5391	220.30	LSE	2027551
13 June 2022	14:30:17	BST	2664	220.60	LSE	2037362
13 June 2022	14:30:17	BST	1500	220.60	LSE	2037360

13 June 2022	14:30:17	BST	1617	220.60	LSE	2037366
13 June 2022	14:30:17	BST	1020	220.60	LSE	2037364
13 June 2022	14:30:17	BST	4153	220.60	LSE	2037355
13 June 2022	14:30:17	BST	1019	220.60	LSE	2037353
13 June 2022	14:30:17	BST	1241	220.60	LSE	2037351
13 June 2022	14:30:48	BST	7131	220.50	LSE	2039990
13 June 2022	14:31:11	BST	98	220.40	LSE	2041488
13 June 2022	14:31:30	BST	6710	220.50	LSE	2042439
13 June 2022	14:31:35	BST	498	220.40	LSE	2042670
13 June 2022	14:31:35	BST	92	220.40	LSE	2042668
13 June 2022	14:31:38	BST	502	220.40	LSE	2042781
13 June 2022	14:32:08	BST	1794	220.60	LSE	2044296
13 June 2022	14:32:08	BST	2378	220.60	LSE	2044300
13 June 2022	14:32:08	BST	3090	220.60	LSE	2044298
13 June 2022	14:32:40	BST	7866	220.50	LSE	2045830
13 June 2022	14:32:41	BST	200	220.40	LSE	2045914
13 June 2022	14:32:41	BST	1341	220.40	LSE	2045909
13 June 2022	14:32:42	BST	200	220.40	LSE	2045963
13 June 2022	14:33:34	BST	7120	220.70	LSE	2048752
13 June 2022	14:34:09	BST	285	220.80	LSE	2050407
13 June 2022	14:34:09	BST	4300	220.80	LSE	2050411
13 June 2022	14:34:09	BST	1500	220.80	LSE	2050409
13 June 2022	14:34:09	BST	2423	220.80	LSE	2050405
13 June 2022	14:34:09	BST	2664	220.80	LSE	2050403
13 June 2022	14:34:09	BST	1464	220.80	LSE	2050401
13 June 2022	14:34:09	BST	36	220.80	LSE	2050399
13 June 2022	14:34:09	BST	2708	220.80	LSE	2050397
13 June 2022	14:34:09	BST	1900	220.80	LSE	2050395
13 June 2022	14:34:09	BST	2664	220.80	LSE	2050393

13 June 2022	14:34:09	BST	7273	220.80	LSE	2050383
13 June 2022	14:34:55	BST	2730	220.80	LSE	2052227
13 June 2022	14:34:55	BST	3231	220.80	LSE	2052225
13 June 2022	14:35:52	BST	2631	220.80	LSE	2055155
13 June 2022	14:35:52	BST	3316	220.80	LSE	2055157
13 June 2022	14:35:57	BST	6383	220.70	LSE	2055327
13 June 2022	14:36:32	BST	6245	220.70	LSE	2056878
13 June 2022	14:38:00	BST	2900	220.60	LSE	2060762
13 June 2022	14:38:00	BST	2731	220.60	LSE	2060766
13 June 2022	14:38:00	BST	1500	220.60	LSE	2060764
13 June 2022	14:38:02	BST	6981	220.50	LSE	2060820
13 June 2022	14:38:28	BST	2681	220.40	LSE	2061957
13 June 2022	14:38:28	BST	3000	220.40	LSE	2061955
13 June 2022	14:38:28	BST	1500	220.40	LSE	2061953
13 June 2022	14:38:28	BST	6591	220.40	LSE	2061951
13 June 2022	14:39:32	BST	5975	220.30	LSE	2064866
13 June 2022	14:39:53	BST	1210	220.20	LSE	2065704
13 June 2022	14:39:53	BST	1047	220.20	LSE	2065694
13 June 2022	14:39:53	BST	600	220.20	LSE	2065692
13 June 2022	14:39:53	BST	1692	220.20	LSE	2065688
13 June 2022	14:39:53	BST	3047	220.20	LSE	2065690
13 June 2022	14:40:00	BST	5567	220.20	LSE	2066054
13 June 2022	14:40:37	BST	6723	220.00	LSE	2067961
13 June 2022	14:41:18	BST	7023	219.80	LSE	2069754
13 June 2022	14:45:00	BST	1500	220.40	LSE	2078752
13 June 2022	14:45:00	BST	905	220.40	LSE	2078750
13 June 2022	14:45:00	BST	1700	220.40	LSE	2078748
13 June 2022	14:46:34	BST	1400	220.60	LSE	2082000
13 June 2022	14:46:34	BST	1750	220.60	LSE	2082002

13 June 2022	14:46:34	BST	400	220.60	LSE	2081998
13 June 2022	14:46:34	BST	1600	220.60	LSE	2081996
13 June 2022	14:46:35	BST	5086	220.60	LSE	2082024
13 June 2022	14:46:35	BST	1500	220.60	LSE	2082022
13 June 2022	14:46:35	BST	2731	220.60	LSE	2082020
13 June 2022	14:46:44	BST	6289	220.50	LSE	2082414
13 June 2022	14:46:44	BST	6586	220.50	LSE	2082412
13 June 2022	14:47:04	BST	5631	220.40	LSE	2082978
13 June 2022	14:47:04	BST	1200	220.40	LSE	2082976
13 June 2022	14:47:04	BST	501	220.40	LSE	2082974
13 June 2022	14:48:03	BST	6523	220.40	LSE	2085242
13 June 2022	14:48:12	BST	6122	220.30	LSE	2085727
13 June 2022	14:48:12	BST	7020	220.30	LSE	2085725
13 June 2022	14:48:23	BST	1037	220.20	LSE	2086075
13 June 2022	14:48:23	BST	4000	220.20	LSE	2086073
13 June 2022	14:48:23	BST	2067	220.20	LSE	2086071
13 June 2022	14:49:48	BST	5198	220.10	LSE	2088700
13 June 2022	14:49:48	BST	1500	220.10	LSE	2088698
13 June 2022	14:50:15	BST	3147	220.00	LSE	2089802
13 June 2022	14:50:15	BST	3312	220.00	LSE	2089800
13 June 2022	14:51:58	BST	1800	220.20	LSE	2093888
13 June 2022	14:51:58	BST	1500	220.20	LSE	2093886
13 June 2022	14:51:58	BST	2708	220.20	LSE	2093884
13 June 2022	14:52:16	BST	2664	220.10	LSE	2094571
13 June 2022	14:52:16	BST	1500	220.10	LSE	2094569
13 June 2022	14:52:16	BST	2708	220.10	LSE	2094567
13 June 2022	14:52:16	BST	6643	220.10	LSE	2094565
13 June 2022	14:52:30	BST	6440	220.00	LSE	2095103
13 June 2022	14:52:52	BST	6233	219.90	LSE	2095720

13 June 2022	14:54:35	BST	6602	220.10	LSE	2099307
13 June 2022	14:56:33	BST	6685	220.10	LSE	2103228
13 June 2022	14:56:58	BST	1500	220.00	LSE	2104085
13 June 2022	14:56:58	BST	1500	220.00	LSE	2104083
13 June 2022	14:56:58	BST	1500	220.00	LSE	2104081
13 June 2022	14:56:58	BST	6734	220.10	LSE	2104079
13 June 2022	14:58:05	BST	1500	220.00	LSE	2106864
13 June 2022	14:58:05	BST	2664	220.00	LSE	2106858
13 June 2022	14:58:05	BST	1500	220.00	LSE	2106856
13 June 2022	14:58:05	BST	2708	220.00	LSE	2106860
13 June 2022	14:58:05	BST	1583	220.00	LSE	2106862
13 June 2022	14:58:32	BST	5967	219.90	LSE	2107778
13 June 2022	14:58:32	BST	6292	219.90	LSE	2107776
13 June 2022	14:59:32	BST	7930	220.10	LSE	2109832
13 June 2022	14:59:53	BST	1230	220.00	LSE	2110745
13 June 2022	14:59:53	BST	2708	220.00	LSE	2110743
13 June 2022	14:59:53	BST	1500	220.00	LSE	2110739
13 June 2022	14:59:53	BST	2664	220.00	LSE	2110741
13 June 2022	14:59:54	BST	737	219.90	LSE	2110846
13 June 2022	14:59:54	BST	3642	219.90	LSE	2110848
13 June 2022	14:59:54	BST	410	219.90	LSE	2110844
13 June 2022	14:59:54	BST	1078	219.90	LSE	2110842
13 June 2022	14:59:54	BST	1067	219.90	LSE	2110840
13 June 2022	14:59:54	BST	458	219.90	LSE	2110838
13 June 2022	15:00:45	BST	785	220.10	LSE	2115309
13 June 2022	15:00:50	BST	1500	220.20	LSE	2115599
13 June 2022	15:00:50	BST	1830	220.20	LSE	2115597
13 June 2022	15:00:50	BST	3000	220.20	LSE	2115595
13 June 2022	15:00:50	BST	3000	220.20	LSE	2115589

13 June 2022	15:00:50	BST	1500	220.20	LSE	2115591
13 June 2022	15:00:50	BST	1830	220.20	LSE	2115593
13 June 2022	15:00:50	BST	3000	220.20	LSE	2115586
13 June 2022	15:00:50	BST	1500	220.20	LSE	2115584
13 June 2022	15:00:50	BST	2708	220.20	LSE	2115582
13 June 2022	15:00:50	BST	1500	220.20	LSE	2115580
13 June 2022	15:00:50	BST	1200	220.20	LSE	2115578
13 June 2022	15:00:56	BST	5882	220.10	LSE	2115939
13 June 2022	15:00:59	BST	7276	220.00	LSE	2116222
13 June 2022	15:02:19	BST	6131	219.90	LSE	2119424
13 June 2022	15:02:31	BST	2708	220.10	LSE	2120008
13 June 2022	15:02:31	BST	2664	220.10	LSE	2120006
13 June 2022	15:02:31	BST	2100	220.10	LSE	2120004
13 June 2022	15:02:31	BST	1500	220.10	LSE	2120002
13 June 2022	15:02:31	BST	7056	220.10	LSE	2120000
13 June 2022	15:02:47	BST	7013	220.00	LSE	2120417
13 June 2022	15:03:21	BST	7133	220.00	LSE	2121877
13 June 2022	15:04:01	BST	4369	219.90	LSE	2123410
13 June 2022	15:05:02	BST	2205	219.90	LSE	2125432
13 June 2022	15:05:45	BST	2664	220.20	LSE	2127916
13 June 2022	15:05:45	BST	1500	220.20	LSE	2127914
13 June 2022	15:05:45	BST	2708	220.20	LSE	2127918
13 June 2022	15:05:48	BST	7280	220.10	LSE	2128054
13 June 2022	15:05:48	BST	1500	220.20	LSE	2128048
13 June 2022	15:05:48	BST	1268	220.20	LSE	2128046
13 June 2022	15:05:48	BST	2708	220.20	LSE	2128044
13 June 2022	15:05:48	BST	2664	220.20	LSE	2128042
13 June 2022	15:07:00	BST	640	220.20	LSE	2130822
13 June 2022	15:07:00	BST	3394	220.20	LSE	2130820

13 June 2022	15:07:00	BST	3334	220.20	LSE	2130818
13 June 2022	15:07:00	BST	2033	220.20	LSE	2130810
13 June 2022	15:07:00	BST	5168	220.20	LSE	2130808
13 June 2022	15:07:07	BST	1649	220.10	LSE	2131058
13 June 2022	15:08:25	BST	6916	220.10	LSE	2133929
13 June 2022	15:08:30	BST	900	220.00	LSE	2134096
13 June 2022	15:08:30	BST	367	220.00	LSE	2134073
13 June 2022	15:08:31	BST	800	220.00	LSE	2134148
13 June 2022	15:08:32	BST	4532	220.00	LSE	2134171
13 June 2022	15:09:12	BST	200	219.80	LSE	2135468
13 June 2022	15:09:13	BST	200	219.80	LSE	2135506
13 June 2022	15:09:14	BST	200	219.80	LSE	2135561
13 June 2022	15:09:14	BST	200	219.80	LSE	2135553
13 June 2022	15:09:16	BST	200	219.80	LSE	2135617
13 June 2022	15:09:17	BST	200	219.80	LSE	2135685
13 June 2022	15:09:18	BST	200	219.80	LSE	2135709
13 June 2022	15:09:19	BST	200	219.80	LSE	2135766
13 June 2022	15:09:47	BST	200	219.80	LSE	2136673
13 June 2022	15:09:56	BST	4919	219.80	LSE	2137046
13 June 2022	15:10:00	BST	6655	219.70	LSE	2137288
13 June 2022	15:11:08	BST	1186	219.60	LSE	2140767
13 June 2022	15:11:50	BST	3334	219.50	LSE	2143041
13 June 2022	15:11:50	BST	3394	219.50	LSE	2143039
13 June 2022	15:11:50	BST	1500	219.50	LSE	2143037
13 June 2022	15:11:50	BST	2725	219.50	LSE	2143033
13 June 2022	15:11:50	BST	3681	219.50	LSE	2143035
13 June 2022	15:13:09	BST	1500	219.50	LSE	2146400
13 June 2022	15:13:09	BST	1600	219.50	LSE	2146398
13 June 2022	15:15:50	BST	6625	219.40	LSE	2152756

13 June 2022	15:16:40	BST	8759	219.30	LSE	2154702
13 June 2022	15:16:41	BST	634	219.30	LSE	2154772
13 June 2022	15:16:41	BST	1500	219.30	LSE	2154768
13 June 2022	15:16:41	BST	2500	219.30	LSE	2154766
13 June 2022	15:16:41	BST	1500	219.30	LSE	2154770
13 June 2022	15:16:49	BST	200	219.20	LSE	2155167
13 June 2022	15:16:54	BST	400	219.20	LSE	2155365
13 June 2022	15:16:57	BST	3276	219.20	LSE	2155508
13 June 2022	15:16:58	BST	3859	219.20	LSE	2155583
13 June 2022	15:17:28	BST	500	219.10	LSE	2156651
13 June 2022	15:17:31	BST	200	219.10	LSE	2156830
13 June 2022	15:17:31	BST	200	219.10	LSE	2156818
13 June 2022	15:17:33	BST	4146	219.10	LSE	2156963
13 June 2022	15:17:40	BST	1181	219.10	LSE	2157263
13 June 2022	15:18:00	BST	3334	219.10	LSE	2158027
13 June 2022	15:18:00	BST	37	219.10	LSE	2158032
13 June 2022	15:18:00	BST	3394	219.10	LSE	2158029
13 June 2022	15:18:47	BST	2250	219.00	LSE	2160155
13 June 2022	15:18:47	BST	3394	219.00	LSE	2160153
13 June 2022	15:18:47	BST	1500	219.00	LSE	2160151
13 June 2022	15:21:08	BST	200	219.00	LSE	2166281
13 June 2022	15:21:32	BST	1964	219.00	LSE	2167082
13 June 2022	15:21:32	BST	2500	219.00	LSE	2167080
13 June 2022	15:21:32	BST	2543	219.00	LSE	2167078
13 June 2022	15:21:32	BST	259	219.00	LSE	2167076
13 June 2022	15:21:32	BST	1241	219.00	LSE	2167074
13 June 2022	15:21:32	BST	2046	219.00	LSE	2167072
13 June 2022	15:21:32	BST	2500	219.00	LSE	2167068
13 June 2022	15:21:32	BST	2543	219.00	LSE	2167070

13 June 2022	15:21:32	BST	671	219.00	LSE	2167064
13 June 2022	15:21:32	BST	4093	219.00	LSE	2167062
13 June 2022	15:21:32	BST	1375	219.00	LSE	2167066
13 June 2022	15:23:22	BST	2500	218.90	LSE	2171234
13 June 2022	15:23:22	BST	1500	218.90	LSE	2171232
13 June 2022	15:23:22	BST	3644	218.90	LSE	2171230
13 June 2022	15:23:22	BST	2543	218.90	LSE	2171228
13 June 2022	15:23:22	BST	6146	218.90	LSE	2171224
13 June 2022	15:25:10	BST	5834	219.00	LSE	2176715
13 June 2022	15:25:16	BST	200	219.00	LSE	2176985
13 June 2022	15:25:16	BST	200	219.00	LSE	2176983
13 June 2022	15:25:22	BST	400	219.00	LSE	2177311
13 June 2022	15:25:27	BST	110	219.00	LSE	2177819
13 June 2022	15:25:27	BST	200	219.00	LSE	2177794
13 June 2022	15:25:58	BST	1726	219.00	LSE	2178947
13 June 2022	15:25:58	BST	5270	219.00	LSE	2178943
13 June 2022	15:25:58	BST	200	219.00	LSE	2178941
13 June 2022	15:26:02	BST	200	218.90	LSE	2179068
13 June 2022	15:26:02	BST	365	218.90	LSE	2179031
13 June 2022	15:26:03	BST	200	218.90	LSE	2179097
13 June 2022	15:26:04	BST	200	218.90	LSE	2179136
13 June 2022	15:26:05	BST	200	218.90	LSE	2179208
13 June 2022	15:26:06	BST	200	218.90	LSE	2179235
13 June 2022	15:26:07	BST	200	218.90	LSE	2179265
13 June 2022	15:26:09	BST	5094	218.90	LSE	2179339
13 June 2022	15:26:09	BST	700	218.90	LSE	2179337
13 June 2022	15:26:09	BST	200	218.90	LSE	2179335
13 June 2022	15:27:54	BST	6194	219.00	LSE	2183304
13 June 2022	15:28:12	BST	1598	219.00	LSE	2184066

13 June 2022	15:28:12	BST	1251	219.00	LSE	2184064
13 June 2022	15:28:12	BST	924	219.00	LSE	2184062
13 June 2022	15:28:12	BST	1636	219.00	LSE	2184060
13 June 2022	15:28:12	BST	1830	219.00	LSE	2184058
13 June 2022	15:28:12	BST	1500	219.00	LSE	2184056
13 June 2022	15:28:12	BST	3984	219.00	LSE	2184054
13 June 2022	15:28:16	BST	6100	218.90	LSE	2184179
13 June 2022	15:28:16	BST	791	218.90	LSE	2184177
13 June 2022	15:28:16	BST	5521	218.90	LSE	2184175
13 June 2022	15:29:25	BST	5625	218.80	LSE	2187122
13 June 2022	15:29:25	BST	1542	218.80	LSE	2187118
13 June 2022	15:31:06	BST	3443	218.60	LSE	2191561
13 June 2022	15:31:07	BST	3007	218.60	LSE	2191677
13 June 2022	15:31:11	BST	640	218.60	LSE	2191846
13 June 2022	15:31:11	BST	60	218.60	LSE	2191844
13 June 2022	15:31:13	BST	600	218.60	LSE	2191932
13 June 2022	15:31:23	BST	6212	218.60	LSE	2192652
13 June 2022	15:31:25	BST	8063	218.50	LSE	2192760
13 June 2022	15:31:46	BST	2817	218.50	LSE	2193627
13 June 2022	15:31:46	BST	1132	218.50	LSE	2193625
13 June 2022	15:32:10	BST	163	218.50	LSE	2194538
13 June 2022	15:32:10	BST	2130	218.50	LSE	2194536
13 June 2022	15:32:10	BST	2543	218.50	LSE	2194534
13 June 2022	15:32:10	BST	2500	218.50	LSE	2194532
13 June 2022	15:32:10	BST	2963	218.50	LSE	2194528
13 June 2022	15:32:10	BST	6071	218.50	LSE	2194530
13 June 2022	15:33:50	BST	200	218.40	LSE	2198335
13 June 2022	15:34:08	BST	200	218.40	LSE	2198969
13 June 2022	15:34:10	BST	1500	218.50	LSE	2199081

13 June 2022	15:34:10	BST	2500	218.50	LSE	2199079
13 June 2022	15:34:14	BST	2543	218.50	LSE	2199207
13 June 2022	15:34:14	BST	2500	218.50	LSE	2199205
13 June 2022	15:34:14	BST	1262	218.50	LSE	2199209
13 June 2022	15:34:15	BST	200	218.40	LSE	2199222
13 June 2022	15:34:21	BST	200	218.40	LSE	2199418
13 June 2022	15:34:23	BST	2249	218.40	LSE	2199599
13 June 2022	15:34:23	BST	2152	218.40	LSE	2199597
13 June 2022	15:34:23	BST	4767	218.40	LSE	2199601
13 June 2022	15:34:23	BST	4982	218.40	LSE	2199593
13 June 2022	15:34:23	BST	5671	218.40	LSE	2199591
13 June 2022	15:34:23	BST	200	218.40	LSE	2199589
13 June 2022	15:34:36	BST	6493	218.30	LSE	2200029
13 June 2022	15:35:48	BST	4780	218.40	LSE	2203165
13 June 2022	15:35:49	BST	200	218.40	LSE	2203187
13 June 2022	15:36:01	BST	1006	218.40	LSE	2203600
13 June 2022	15:36:01	BST	2500	218.40	LSE	2203596
13 June 2022	15:36:01	BST	2543	218.40	LSE	2203598
13 June 2022	15:36:01	BST	6188	218.40	LSE	2203592
13 June 2022	15:36:01	BST	2009	218.40	LSE	2203590
13 June 2022	15:36:48	BST	1236	218.50	LSE	2205771
13 June 2022	15:36:48	BST	4802	218.50	LSE	2205773
13 June 2022	15:36:57	BST	744	218.40	LSE	2206063
13 June 2022	15:36:57	BST	5338	218.40	LSE	2206061
13 June 2022	15:36:57	BST	749	218.40	LSE	2206059
13 June 2022	15:39:00	BST	1754	218.50	LSE	2210784
13 June 2022	15:39:00	BST	1700	218.50	LSE	2210782
13 June 2022	15:39:00	BST	2543	218.50	LSE	2210780
13 June 2022	15:39:22	BST	200	218.40	LSE	2211472

13 June 2022	15:39:22	BST	2832	218.50	LSE	2211464
13 June 2022	15:39:22	BST	514	218.50	LSE	2211466
13 June 2022	15:39:22	BST	1382	218.50	LSE	2211468
13 June 2022	15:39:22	BST	608	218.50	LSE	2211470
13 June 2022	15:39:43	BST	367	218.40	LSE	2212604
13 June 2022	15:39:43	BST	1539	218.40	LSE	2212602
13 June 2022	15:39:43	BST	1500	218.40	LSE	2212600
13 June 2022	15:39:43	BST	2543	218.40	LSE	2212598
13 June 2022	15:39:43	BST	2500	218.40	LSE	2212596
13 June 2022	15:39:43	BST	1774	218.40	LSE	2212586
13 June 2022	15:39:43	BST	4429	218.40	LSE	2212584
13 June 2022	15:40:15	BST	2500	218.30	LSE	2213925
13 June 2022	15:40:15	BST	1900	218.30	LSE	2213923
13 June 2022	15:40:15	BST	1500	218.30	LSE	2213921
13 June 2022	15:40:15	BST	4513	218.30	LSE	2213919
13 June 2022	15:40:15	BST	2506	218.30	LSE	2213901
13 June 2022	15:42:20	BST	1766	218.20	LSE	2218510
13 June 2022	15:42:20	BST	1766	218.20	LSE	2218506
13 June 2022	15:42:20	BST	3678	218.20	LSE	2218508
13 June 2022	15:42:20	BST	3200	218.30	LSE	2218482
13 June 2022	15:42:20	BST	1456	218.30	LSE	2218486
13 June 2022	15:42:20	BST	2500	218.30	LSE	2218484
13 June 2022	15:42:20	BST	6030	218.30	LSE	2218480
13 June 2022	15:42:20	BST	105	218.30	LSE	2218478
13 June 2022	15:43:33	BST	470	218.00	LSE	2221796
13 June 2022	15:43:33	BST	6095	218.00	LSE	2221794
13 June 2022	15:43:33	BST	605	218.00	LSE	2221790
13 June 2022	15:43:34	BST	1500	218.00	LSE	2221805
13 June 2022	15:43:34	BST	3000	218.00	LSE	2221803

13 June 2022	15:43:34	BST	903	218.00	LSE	2221807
13 June 2022	15:43:34	BST	1438	218.00	LSE	2221809
13 June 2022	15:45:30	BST	2400	217.90	LSE	2227016
13 June 2022	15:45:30	BST	1500	217.90	LSE	2227018
13 June 2022	15:45:30	BST	2207	217.90	LSE	2227020
13 June 2022	15:45:30	BST	1357	217.90	LSE	2227007
13 June 2022	15:45:30	BST	5506	217.90	LSE	2227009
13 June 2022	15:45:30	BST	4179	217.90	LSE	2226999
13 June 2022	15:45:30	BST	2689	217.90	LSE	2226997
13 June 2022	15:46:51	BST	86	218.00	LSE	2230398
13 June 2022	15:46:56	BST	200	218.00	LSE	2230466
13 June 2022	15:48:05	BST	2543	218.30	LSE	2232985
13 June 2022	15:48:05	BST	2500	218.30	LSE	2232983
13 June 2022	15:48:05	BST	1500	218.30	LSE	2232981
13 June 2022	15:48:05	BST	3669	218.30	LSE	2232979
13 June 2022	15:48:05	BST	1669	218.30	LSE	2232977
13 June 2022	15:48:05	BST	1698	218.30	LSE	2232975
13 June 2022	15:48:36	BST	7242	218.20	LSE	2234056
13 June 2022	15:49:37	BST	3131	218.30	LSE	2236546
13 June 2022	15:49:37	BST	2543	218.30	LSE	2236548
13 June 2022	15:49:37	BST	1500	218.30	LSE	2236550
13 June 2022	15:49:37	BST	1900	218.30	LSE	2236552
13 June 2022	15:50:01	BST	6760	218.20	LSE	2237494
13 June 2022	15:52:02	BST	3131	218.30	LSE	2241878
13 June 2022	15:52:02	BST	1500	218.30	LSE	2241876
13 June 2022	15:52:02	BST	1500	218.30	LSE	2241870
13 June 2022	15:52:02	BST	2665	218.30	LSE	2241874
13 June 2022	15:52:02	BST	3131	218.30	LSE	2241872
13 June 2022	15:52:02	BST	1500	218.30	LSE	2241868

13 June 2022	15:52:02	BST	1140	218.30	LSE	2241866
13 June 2022	15:52:02	BST	2027	218.30	LSE	2241864
13 June 2022	15:52:02	BST	3131	218.30	LSE	2241862
13 June 2022	15:52:02	BST	1681	218.30	LSE	2241860
13 June 2022	15:53:02	BST	3181	218.30	LSE	2244355
13 June 2022	15:53:02	BST	3131	218.30	LSE	2244353
13 June 2022	15:53:02	BST	1500	218.30	LSE	2244351
13 June 2022	15:53:02	BST	1463	218.30	LSE	2244349
13 June 2022	15:53:02	BST	477	218.30	LSE	2244347
13 June 2022	15:53:23	BST	6560	218.20	LSE	2245037
13 June 2022	15:53:37	BST	6222	218.00	LSE	2245621
13 June 2022	15:55:20	BST	6403	218.20	LSE	2249063
13 June 2022	15:55:20	BST	1600	218.20	LSE	2249065
13 June 2022	15:55:20	BST	1500	218.20	LSE	2249067
13 June 2022	15:55:20	BST	1830	218.20	LSE	2249069
13 June 2022	15:55:33	BST	6616	218.10	LSE	2249555
13 June 2022	15:57:32	BST	4194	218.30	LSE	2253733
13 June 2022	15:57:32	BST	1786	218.30	LSE	2253735
13 June 2022	15:57:32	BST	462	218.30	LSE	2253739
13 June 2022	15:57:32	BST	948	218.30	LSE	2253737
13 June 2022	15:57:32	BST	44	218.30	LSE	2253741
13 June 2022	15:58:35	BST	150	218.30	LSE	2255939
13 June 2022	15:58:35	BST	1388	218.30	LSE	2255937
13 June 2022	15:58:35	BST	639	218.30	LSE	2255935
13 June 2022	15:58:35	BST	1500	218.30	LSE	2255933
13 June 2022	15:58:35	BST	920	218.30	LSE	2255931
13 June 2022	15:58:52	BST	7148	218.20	LSE	2256399
13 June 2022	15:59:34	BST	7376	218.20	LSE	2258471
13 June 2022	16:00:00	BST	33	218.20	LSE	2260326

13 June 2022	16:00:00	BST	3181	218.20	LSE	2260235
13 June 2022	16:00:00	BST	1500	218.20	LSE	2260233
13 June 2022	16:00:00	BST	1388	218.20	LSE	2260231
13 June 2022	16:00:00	BST	603	218.20	LSE	2260229
13 June 2022	16:00:00	BST	1500	218.20	LSE	2260156
13 June 2022	16:00:00	BST	3181	218.20	LSE	2260154
13 June 2022	16:00:00	BST	2528	218.20	LSE	2260158
13 June 2022	16:00:00	BST	8174	218.20	LSE	2260152
13 June 2022	16:01:08	BST	2780	218.10	LSE	2263871
13 June 2022	16:01:08	BST	3234	218.10	LSE	2263869
13 June 2022	16:01:08	BST	6349	218.10	LSE	2263867
13 June 2022	16:01:08	BST	617	218.10	LSE	2263865
13 June 2022	16:02:08	BST	1642	218.00	LSE	2266441
13 June 2022	16:03:23	BST	8375	218.10	LSE	2269865
13 June 2022	16:03:23	BST	6687	218.10	LSE	2269863
13 June 2022	16:04:03	BST	3181	218.10	LSE	2271283
13 June 2022	16:04:03	BST	273	218.10	LSE	2271281
13 June 2022	16:04:03	BST	3131	218.10	LSE	2271285
13 June 2022	16:04:03	BST	726	218.10	LSE	2271287
13 June 2022	16:04:03	BST	731	218.10	LSE	2271275
13 June 2022	16:04:03	BST	3999	218.10	LSE	2271279
13 June 2022	16:04:03	BST	3181	218.10	LSE	2271277
13 June 2022	16:04:03	BST	7459	218.10	LSE	2271273
13 June 2022	16:05:10	BST	3181	218.10	LSE	2273879
13 June 2022	16:05:10	BST	750	218.10	LSE	2273877
13 June 2022	16:05:10	BST	1894	218.10	LSE	2273883
13 June 2022	16:05:10	BST	1500	218.10	LSE	2273881
13 June 2022	16:05:10	BST	2381	218.10	LSE	2273872
13 June 2022	16:05:10	BST	4384	218.10	LSE	2273870

13 June 2022	16:05:10	BST	6395	218.10	LSE	2273866
13 June 2022	16:06:38	BST	6759	218.20	LSE	2277342
13 June 2022	16:07:09	BST	6321	218.30	LSE	2278391
13 June 2022	16:07:54	BST	523	218.20	LSE	2279962
13 June 2022	16:07:54	BST	6632	218.20	LSE	2279960
13 June 2022	16:09:39	BST	6376	218.30	LSE	2283840
13 June 2022	16:09:39	BST	6475	218.30	LSE	2283838
13 June 2022	16:10:22	BST	3131	218.30	LSE	2285906
13 June 2022	16:10:22	BST	1683	218.30	LSE	2285904
13 June 2022	16:10:22	BST	1500	218.30	LSE	2285902
13 June 2022	16:10:22	BST	3181	218.30	LSE	2285900
13 June 2022	16:10:22	BST	645	218.30	LSE	2285898
13 June 2022	16:11:04	BST	509	218.20	LSE	2287625
13 June 2022	16:12:10	BST	718	218.50	LSE	2290247
13 June 2022	16:13:17	BST	200	218.60	LSE	2292881
13 June 2022	16:13:22	BST	200	218.60	LSE	2293153
13 June 2022	16:13:27	BST	200	218.60	LSE	2293270
13 June 2022	16:13:38	BST	200	218.60	LSE	2293801
13 June 2022	16:13:49	BST	200	218.60	LSE	2294182
13 June 2022	16:13:54	BST	200	218.60	LSE	2294344
13 June 2022	16:14:00	BST	200	218.60	LSE	2294529
13 June 2022	16:14:15	BST	1400	218.70	LSE	2295336
13 June 2022	16:14:15	BST	1500	218.70	LSE	2295338
13 June 2022	16:14:15	BST	3181	218.70	LSE	2295340
13 June 2022	16:14:15	BST	3131	218.70	LSE	2295342
13 June 2022	16:14:15	BST	1603	218.70	LSE	2295344
13 June 2022	16:14:15	BST	2225	218.70	LSE	2295334
13 June 2022	16:14:15	BST	16861	218.70	LSE	2295332
13 June 2022	16:14:15	BST	10070	218.70	LSE	2295330

13 June 2022	16:14:16	BST	2724	218.60	LSE	2295447
13 June 2022	16:14:16	BST	3307	218.60	LSE	2295443
13 June 2022	16:14:19	BST	1197	218.50	LSE	2295593
13 June 2022	16:15:05	BST	200	218.50	LSE	2297413
13 June 2022	16:16:06	BST	1629	219.00	LSE	2300653
13 June 2022	16:16:29	BST	2263	218.90	LSE	2301701
13 June 2022	16:16:29	BST	1830	218.90	LSE	2301699
13 June 2022	16:16:29	BST	2161	218.90	LSE	2301697
13 June 2022	16:16:29	BST	1500	218.90	LSE	2301691
13 June 2022	16:16:29	BST	3181	218.90	LSE	2301689
13 June 2022	16:16:29	BST	60	218.90	LSE	2301695
13 June 2022	16:16:29	BST	3131	218.90	LSE	2301693
13 June 2022	16:16:29	BST	6865	218.90	LSE	2301686
13 June 2022	16:16:29	BST	8495	218.90	LSE	2301684
13 June 2022	16:18:11	BST	2991	219.10	LSE	2306062
13 June 2022	16:18:11	BST	3131	219.10	LSE	2306060
13 June 2022	16:18:11	BST	1500	219.10	LSE	2306058
13 June 2022	16:18:11	BST	1825	219.10	LSE	2306056
13 June 2022	16:19:03	BST	588	219.10	LSE	2308361
13 June 2022	16:19:17	BST	200	219.20	LSE	2309303
13 June 2022	16:19:27	BST	6529	219.20	LSE	2309773
13 June 2022	16:19:27	BST	6704	219.20	LSE	2309771
13 June 2022	16:19:27	BST	410	219.20	LSE	2309763
13 June 2022	16:19:29	BST	2100	219.10	LSE	2309865
13 June 2022	16:19:49	BST	6222	219.10	LSE	2310546
13 June 2022	16:19:57	BST	7947	219.00	LSE	2310940
13 June 2022	16:19:57	BST	119	219.00	LSE	2310942
13 June 2022	16:20:01	BST	1361	218.90	LSE	2311335
13 June 2022	16:20:01	BST	5959	218.90	LSE	2311333

13 June 2022	16:21:20	BST	505	218.90	LSE	2315288
13 June 2022	16:21:20	BST	3181	218.90	LSE	2315286
13 June 2022	16:21:20	BST	3131	218.90	LSE	2315284
13 June 2022	16:21:20	BST	1159	218.90	LSE	2315282
13 June 2022	16:21:20	BST	950	218.90	LSE	2315280
13 June 2022	16:21:20	BST	1300	218.90	LSE	2315278
13 June 2022	16:22:03	BST	5713	218.80	LSE	2316978
13 June 2022	16:22:03	BST	2096	218.80	LSE	2316976
13 June 2022	16:22:03	BST	5154	218.80	LSE	2316960
13 June 2022	16:22:03	BST	1044	218.80	LSE	2316958
13 June 2022	16:22:58	BST	3131	218.90	LSE	2319367
13 June 2022	16:22:58	BST	1500	218.90	LSE	2319365
13 June 2022	16:22:58	BST	3181	218.90	LSE	2319371
13 June 2022	16:22:58	BST	1700	218.90	LSE	2319369
13 June 2022	16:22:58	BST	1731	218.90	LSE	2319373
13 June 2022	16:22:58	BST	4720	218.90	LSE	2319362
13 June 2022	16:22:58	BST	2565	218.90	LSE	2319360
13 June 2022	16:24:35	BST	1542	218.90	LSE	2323593
13 June 2022	16:24:35	BST	1259	218.90	LSE	2323583
13 June 2022	16:24:38	BST	724	218.90	LSE	2323780
13 June 2022	16:24:48	BST	1500	219.00	LSE	2324155
13 June 2022	16:24:48	BST	1900	219.00	LSE	2324157
13 June 2022	16:24:48	BST	1619	219.00	LSE	2324159
13 June 2022	16:24:48	BST	9564	219.00	LSE	2324153
13 June 2022	16:24:48	BST	417	219.00	LSE	2324151
13 June 2022	16:24:48	BST	1871	219.00	LSE	2324149
13 June 2022	16:24:48	BST	8349	219.00	LSE	2324147
13 June 2022	16:25:18	BST	7327	219.00	LSE	2325637
13 June 2022	16:25:19	BST	1882	218.90	LSE	2325680

13 June 2022	16:25:19	BST	5520	218.90	LSE	2325678
13 June 2022	16:25:22	BST	1171	218.90	LSE	2325822
13 June 2022	16:25:22	BST	1013	218.90	LSE	2325820
13 June 2022	16:25:22	BST	5458	218.90	LSE	2325824
13 June 2022	16:25:22	BST	886	218.90	LSE	2325826
13 June 2022	16:25:38	BST	7244	218.80	LSE	2326602
13 June 2022	16:26:20	BST	1500	218.70	LSE	2328593
13 June 2022	16:26:20	BST	3131	218.70	LSE	2328591
13 June 2022	16:26:20	BST	2179	218.70	LSE	2328595
13 June 2022	16:26:20	BST	7998	218.70	LSE	2328589
13 June 2022	16:27:00	BST	6972	218.50	LSE	2330263
13 June 2022	16:27:00	BST	6830	218.50	LSE	2330261
13 June 2022	16:27:28	BST	6365	218.70	LSE	2331673
13 June 2022	16:27:56	BST	7836	218.70	LSE	2332512
13 June 2022	16:28:00	BST	504	218.70	LSE	2332696
13 June 2022	16:28:00	BST	13654	218.70	LSE	2332694
13 June 2022	16:28:00	BST	1346	218.70	LSE	2332692
13 June 2022	16:28:05	BST	336	218.70	LSE	2332935
13 June 2022	16:28:21	BST	400	218.70	LSE	2333506
13 June 2022	16:28:22	BST	5038	218.70	LSE	2333545
13 June 2022	16:28:22	BST	4347	218.70	LSE	2333543
13 June 2022	16:28:55	BST	6501	218.70	LSE	2334567
13 June 2022	16:28:55	BST	7934	218.70	LSE	2334565
13 June 2022	16:29:06	BST	5856	218.60	LSE	2334952