

NatWest Group plc

15 July 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
15 July 2022	2,759,301	217.60	211.20	215.1804	LSE
15 July 2022	737,007	217.50	211.20	215.0160	CHIX
15 July 2022	1,514,026	217.50	211.20	214.9973	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 132,671,942 Ordinary Shares in treasury and have 10,406,123,056 Ordinary Shares in issue (excluding treasury shares).

The Company announces that, following the purchase of these shares, the share buy-back programme announced on 18 February 2022 has completed. Since the commencement of the buy-back programme, the Company has repurchased for cancellation 346,835,822 Ordinary Shares at a volume weighted average price of 216.2406 pence per Ordinary Share for a total consideration of £749,999,999.23.

Further information:

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Legal Entity Identifier: 2138005O9XJ1JN4JPN90

Transaction details

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

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	MatchID
15 July 2022	08:01:16	BST	1950	211.50	BATE	1502465
15 July 2022	08:01:16	BST	9000	211.50	BATE	1,502,463
15 July 2022	08:05:18	BST	3185	211.70	BATE	1,509,808
15 July 2022	08:05:18	BST	6504	211.70	BATE	1,509,806
15 July 2022	08:05:18	BST	10460	211.70	BATE	1,509,800
15 July 2022	08:05:18	BST	4952	211.70	BATE	1,509,796
15 July 2022	08:05:18	BST	5912	211.70	BATE	1,509,792

15 July 2022	08:05:28	BST	13016	211.60	BATE	1,510,084
15 July 2022	08:05:53	BST	9781	211.50	BATE	1,510,803
15 July 2022	08:07:43	BST	9774	211.20	BATE	1,514,373
15 July 2022	08:10:40	BST	3156	212.30	BATE	1,520,142
15 July 2022	08:10:40	BST	6326	212.30	BATE	1,520,140
15 July 2022	08:10:40	BST	1184	212.30	BATE	1,520,129
15 July 2022	08:10:40	BST	8771	212.30	BATE	1,520,127
15 July 2022	08:12:10	BST	361	212.10	BATE	1,523,023
15 July 2022	08:12:10	BST	9000	212.10	BATE	1,522,991
15 July 2022	08:12:32	BST	11499	211.90	BATE	1,523,796
15 July 2022	08:17:35	BST	3576	212.80	BATE	1,533,334
15 July 2022	08:17:35	BST	7000	212.80	BATE	1,533,330
15 July 2022	08:20:05	BST	14060	213.40	BATE	1,537,751
15 July 2022	08:20:07	BST	10574	213.30	BATE	1,537,880
15 July 2022	08:20:36	BST	10574	213.10	BATE	1,538,847
15 July 2022	08:20:36	BST	420	213.10	BATE	1,538,849
15 July 2022	08:22:16	BST	10254	213.10	BATE	1,541,775
15 July 2022	08:24:17	BST	11175	213.60	BATE	1,545,021
15 July 2022	08:27:22	BST	11434	213.50	BATE	1,549,896
15 July 2022	08:27:22	BST	2271	213.60	BATE	1,549,886
15 July 2022	08:27:22	BST	7543	213.60	BATE	1,549,888
15 July 2022	08:31:02	BST	4300	213.80	BATE	1,557,440
15 July 2022	08:31:02	BST	1670	213.80	BATE	1,557,438
15 July 2022	08:31:02	BST	4431	213.80	BATE	1,557,436
15 July 2022	08:31:02	BST	4203	213.80	BATE	1,557,430
15 July 2022	08:31:02	BST	6090	213.80	BATE	1,557,426
15 July 2022	08:33:05	BST	8132	213.30	BATE	1,561,425
15 July 2022	08:33:05	BST	1536	213.30	BATE	1,561,433
15 July 2022	08:33:05	BST	11	213.30	BATE	1,561,429

15 July 2022	08:36:08	BST	10431	214.00	BATE	1,567,204
15 July 2022	08:38:13	BST	1763	214.30	BATE	1,571,002
15 July 2022	08:38:13	BST	3868	214.30	BATE	1,570,998
15 July 2022	08:38:13	BST	5862	214.30	BATE	1,570,996
15 July 2022	08:39:49	BST	10	214.50	BATE	1,574,247
15 July 2022	08:39:49	BST	3868	214.50	BATE	1,574,245
15 July 2022	08:39:49	BST	3371	214.50	BATE	1,574,243
15 July 2022	08:39:51	BST	2002	214.50	BATE	1,574,297
15 July 2022	08:39:52	BST	65	214.50	BATE	1,574,342
15 July 2022	08:43:04	BST	9434	214.80	BATE	1,579,588
15 July 2022	08:48:34	BST	3855	214.90	BATE	1,590,595
15 July 2022	08:48:34	BST	4251	214.90	BATE	1,590,591
15 July 2022	08:48:34	BST	1128	214.90	BATE	1,590,589
15 July 2022	08:48:34	BST	367	214.90	BATE	1,590,587
15 July 2022	08:52:16	BST	8828	214.90	BATE	1,596,935
15 July 2022	08:52:16	BST	5835	214.90	BATE	1,596,939
15 July 2022	08:52:24	BST	2710	214.80	BATE	1,597,143
15 July 2022	08:59:02	BST	12770	215.90	BATE	1,608,655
15 July 2022	08:59:02	BST	12694	216.00	BATE	1,608,647
15 July 2022	08:59:02	BST	22312	216.10	BATE	1,608,631
15 July 2022	09:01:10	BST	6664	215.80	BATE	1,613,068
15 July 2022	09:01:10	BST	4964	215.80	BATE	1,613,062
15 July 2022	09:04:19	BST	1963	215.80	BATE	1,616,982
15 July 2022	09:04:19	BST	2883	215.80	BATE	1,616,980
15 July 2022	09:04:19	BST	6400	215.80	BATE	1,616,978
15 July 2022	09:07:23	BST	2319	216.10	BATE	1,621,126
15 July 2022	09:07:23	BST	554	216.10	BATE	1,621,124
15 July 2022	09:07:23	BST	7838	216.10	BATE	1,621,122
15 July 2022	09:10:38	BST	10589	216.40	BATE	1,627,645

15 July 2022	09:10:38	BST	213	216.40	BATE	1,627,639
15 July 2022	09:12:16	BST	10130	216.70	BATE	1,630,073
15 July 2022	09:58:13	BST	8993	215.70	BATE	1,688,019
15 July 2022	09:58:13	BST	1271	215.70	BATE	1,688,023
15 July 2022	10:00:19	BST	4386	215.60	BATE	1,691,213
15 July 2022	10:00:19	BST	1882	215.60	BATE	1,691,211
15 July 2022	10:00:19	BST	3220	215.60	BATE	1,691,209
15 July 2022	10:04:30	BST	4961	215.30	BATE	1,697,077
15 July 2022	10:04:30	BST	2367	215.30	BATE	1,697,073
15 July 2022	10:04:30	BST	2141	215.30	BATE	1,697,067
15 July 2022	10:04:30	BST	431	215.30	BATE	1,697,069
15 July 2022	10:09:35	BST	11043	216.10	BATE	1,704,749
15 July 2022	10:15:29	BST	10690	216.20	BATE	1,713,093
15 July 2022	10:16:43	BST	2475	216.30	BATE	1,714,926
15 July 2022	10:16:43	BST	7200	216.30	BATE	1,714,924
15 July 2022	10:16:43	BST	11414	216.30	BATE	1,714,920
15 July 2022	10:20:50	BST	10263	216.20	BATE	1,721,470
15 July 2022	10:27:54	BST	2054	215.80	BATE	1,730,907
15 July 2022	10:29:46	BST	5180	215.80	BATE	1,733,297
15 July 2022	10:29:46	BST	1655	215.80	BATE	1,733,295
15 July 2022	10:29:46	BST	1200	215.80	BATE	1,733,293
15 July 2022	10:29:46	BST	1000	215.80	BATE	1,733,291
15 July 2022	10:29:46	BST	2948	215.80	BATE	1,733,279
15 July 2022	10:29:46	BST	2307	215.80	BATE	1,733,283
15 July 2022	10:29:46	BST	1161	215.80	BATE	1,733,275
15 July 2022	10:29:46	BST	1595	215.80	BATE	1,733,273
15 July 2022	10:29:46	BST	353	215.80	BATE	1,733,269
15 July 2022	10:34:38	BST	9000	215.90	BATE	1,742,578
15 July 2022	10:34:38	BST	823	215.90	BATE	1,742,582

15 July 2022	10:37:51	BST	11192	215.80	BATE	1,748,312
15 July 2022	10:44:40	BST	8424	215.70	BATE	1,758,086
15 July 2022	10:44:40	BST	1075	215.70	BATE	1,758,084
15 July 2022	10:45:30	BST	2162	215.50	BATE	1,759,669
15 July 2022	10:45:30	BST	7700	215.50	BATE	1,759,667
15 July 2022	10:47:28	BST	10282	215.30	BATE	1,762,760
15 July 2022	10:52:29	BST	2912	214.60	BATE	1,773,539
15 July 2022	10:52:29	BST	8636	214.60	BATE	1,773,537
15 July 2022	10:56:38	BST	1849	214.20	BATE	1,782,478
15 July 2022	10:57:54	BST	9491	214.20	BATE	1,785,874
15 July 2022	11:01:24	BST	3750	213.80	BATE	1,791,755
15 July 2022	11:01:24	BST	7718	213.80	BATE	1,791,753
15 July 2022	11:07:28	BST	8996	213.50	BATE	1,796,094
15 July 2022	11:07:28	BST	432	213.50	BATE	1,796,098
15 July 2022	11:15:16	BST	1541	213.90	BATE	1,801,122
15 July 2022	11:15:17	BST	8784	213.90	BATE	1,801,149
15 July 2022	11:16:48	BST	4015	213.80	BATE	1,802,209
15 July 2022	11:16:48	BST	258	213.80	BATE	1,802,205
15 July 2022	11:16:48	BST	6858	213.80	BATE	1,802,203
15 July 2022	11:18:38	BST	883	213.70	BATE	1,803,416
15 July 2022	11:29:08	BST	14048	214.60	BATE	1,809,560
15 July 2022	11:29:09	BST	4093	214.50	BATE	1,809,578
15 July 2022	11:29:09	BST	6370	214.50	BATE	1,809,574
15 July 2022	11:32:53	BST	11330	214.30	BATE	1,812,192
15 July 2022	11:38:31	BST	10047	214.40	BATE	1,816,048
15 July 2022	11:41:16	BST	11038	214.50	BATE	1,817,764
15 July 2022	11:48:08	BST	11165	214.70	BATE	1,822,190
15 July 2022	12:00:01	BST	11006	214.80	BATE	1,830,293
15 July 2022	12:02:30	BST	12699	215.00	BATE	1,831,841

15 July 2022	12:02:30	BST	472	215.00	BATE	1,831,839
15 July 2022	12:02:30	BST	672	215.00	BATE	1,831,835
15 July 2022	12:06:17	BST	11441	215.00	BATE	1,834,107
15 July 2022	12:06:30	BST	11013	214.90	BATE	1,834,242
15 July 2022	12:09:45	BST	9408	215.00	BATE	1,836,111
15 July 2022	12:17:56	BST	5166	214.90	BATE	1,840,986
15 July 2022	12:17:56	BST	4369	214.90	BATE	1840984
15 July 2022	12:19:05	BST	5191	214.80	BATE	1841530
15 July 2022	12:19:05	BST	4166	214.80	BATE	1841532
15 July 2022	12:26:08	BST	900	215.10	BATE	1845815
15 July 2022	12:28:57	BST	10817	215.30	BATE	1847537
15 July 2022	12:28:57	BST	550	215.30	BATE	1847533
15 July 2022	12:29:26	BST	9032	215.20	BATE	1847935
15 July 2022	12:29:26	BST	1303	215.20	BATE	1847933
15 July 2022	12:29:26	BST	773	215.20	BATE	1847931
15 July 2022	12:34:09	BST	3060	215.20	BATE	1850693
15 July 2022	12:34:09	BST	1790	215.20	BATE	1850691
15 July 2022	12:34:09	BST	5973	215.20	BATE	1850689
15 July 2022	12:40:38	BST	1352	215.10	BATE	1855304
15 July 2022	12:40:38	BST	5500	215.10	BATE	1855302
15 July 2022	12:40:38	BST	1516	215.10	BATE	1855290
15 July 2022	12:40:38	BST	498	215.10	BATE	1855294
15 July 2022	12:40:38	BST	1963	215.10	BATE	1855296
15 July 2022	12:44:45	BST	896	214.90	BATE	1857991
15 July 2022	12:44:45	BST	1964	214.90	BATE	1857987
15 July 2022	12:44:45	BST	7761	214.90	BATE	1857985
15 July 2022	12:50:08	BST	6141	215.00	BATE	1861596
15 July 2022	12:50:08	BST	5301	215.00	BATE	1861594
15 July 2022	12:52:45	BST	1052	215.10	BATE	1863226

15 July 2022	12:53:45	BST	8286	215.10	BATE	1863870
15 July 2022	12:57:14	BST	1799	214.90	BATE	1866185
15 July 2022	12:57:14	BST	9000	214.90	BATE	1866183
15 July 2022	13:05:41	BST	9955	215.50	BATE	1871673
15 July 2022	13:06:49	BST	3770	215.40	BATE	1872237
15 July 2022	13:06:49	BST	506	215.40	BATE	1872235
15 July 2022	13:07:24	BST	222	215.40	BATE	1872598
15 July 2022	13:07:24	BST	1891	215.40	BATE	1872600
15 July 2022	13:07:24	BST	1141	215.40	BATE	1872596
15 July 2022	13:07:24	BST	3699	215.40	BATE	1872591
15 July 2022	13:07:43	BST	8823	215.40	BATE	1872831
15 July 2022	13:12:49	BST	4301	215.20	BATE	1876011
15 July 2022	13:12:49	BST	6870	215.20	BATE	1876009
15 July 2022	13:17:21	BST	10705	215.30	BATE	1878948
15 July 2022	13:23:32	BST	3312	215.10	BATE	1883513
15 July 2022	13:23:32	BST	7704	215.10	BATE	1883511
15 July 2022	13:26:39	BST	9592	215.10	BATE	1886145
15 July 2022	13:26:39	BST	378	215.10	BATE	1886141
15 July 2022	13:30:02	BST	8810	214.90	BATE	1889088
15 July 2022	13:30:02	BST	1804	214.90	BATE	1889067
15 July 2022	13:33:06	BST	9543	215.00	BATE	1894405
15 July 2022	13:34:45	BST	11488	215.00	BATE	1895658
15 July 2022	13:37:47	BST	6937	215.10	BATE	1898210
15 July 2022	13:41:26	BST	2531	215.30	BATE	1902041
15 July 2022	13:41:26	BST	182	215.30	BATE	1902039
15 July 2022	13:41:26	BST	6608	215.30	BATE	1902037
15 July 2022	13:44:08	BST	21	215.20	BATE	1904354
15 July 2022	13:45:46	BST	3607	215.20	BATE	1906172
15 July 2022	13:49:03	BST	11563	215.40	BATE	1909637

15 July 2022	13:49:03	BST	4682	215.50	BATE	1909623
15 July 2022	13:49:03	BST	5440	215.50	BATE	1909619
15 July 2022	13:49:03	BST	777	215.50	BATE	1909617
15 July 2022	13:53:43	BST	10832	215.40	BATE	1914352
15 July 2022	13:56:51	BST	10412	215.10	BATE	1917105
15 July 2022	14:07:10	BST	15934	215.30	BATE	1928726
15 July 2022	14:08:34	BST	10689	215.30	BATE	1930474
15 July 2022	14:08:34	BST	805	215.30	BATE	1930470
15 July 2022	14:08:34	BST	1826	215.30	BATE	1930464
15 July 2022	14:08:34	BST	8621	215.30	BATE	1930462
15 July 2022	14:12:14	BST	10534	214.50	BATE	1934371
15 July 2022	14:17:21	BST	1057	215.00	BATE	1938932
15 July 2022	14:17:21	BST	8995	215.00	BATE	1938930
15 July 2022	14:21:47	BST	9993	215.20	BATE	1943041
15 July 2022	14:21:47	BST	773	215.20	BATE	1943039
15 July 2022	14:23:37	BST	9000	215.20	BATE	1944889
15 July 2022	14:23:37	BST	1549	215.20	BATE	1944893
15 July 2022	14:25:57	BST	9348	215.50	BATE	1947829
15 July 2022	14:28:03	BST	6016	215.30	BATE	1950030
15 July 2022	14:30:23	BST	1105	215.30	BATE	1955390
15 July 2022	14:30:23	BST	320	215.30	BATE	1955398
15 July 2022	14:30:23	BST	10629	215.40	BATE	1955375
15 July 2022	14:30:24	BST	2536	215.30	BATE	1955417
15 July 2022	14:31:38	BST	11239	215.70	BATE	1958620
15 July 2022	14:32:47	BST	3138	215.80	BATE	1960809
15 July 2022	14:32:47	BST	6635	215.80	BATE	1960813
15 July 2022	14:33:08	BST	10590	215.70	BATE	1961708
15 July 2022	14:34:57	BST	2975	215.80	BATE	1965631
15 July 2022	14:34:57	BST	8122	215.80	BATE	1965629

15 July 2022	14:34:57	BST	43	215.80	BATE	1965627
15 July 2022	14:36:28	BST	2207	215.70	BATE	1969300
15 July 2022	14:36:28	BST	7097	215.70	BATE	1969298
15 July 2022	14:36:28	BST	1742	215.70	BATE	1969296
15 July 2022	14:36:32	BST	1822	215.60	BATE	1969520
15 July 2022	14:36:48	BST	9160	215.60	BATE	1969996
15 July 2022	14:39:25	BST	8295	215.20	BATE	1976057
15 July 2022	14:39:25	BST	512	215.20	BATE	1976059
15 July 2022	14:39:25	BST	961	215.20	BATE	1976061
15 July 2022	14:39:34	BST	7236	215.10	BATE	1976356
15 July 2022	14:39:35	BST	2762	215.10	BATE	1976414
15 July 2022	14:41:57	BST	11520	214.80	BATE	1980756
15 July 2022	14:45:14	BST	9722	215.20	BATE	1986608
15 July 2022	14:45:40	BST	3160	215.30	BATE	1987451
15 July 2022	14:45:40	BST	8215	215.30	BATE	1987449
15 July 2022	14:49:41	BST	10745	215.30	BATE	1994230
15 July 2022	14:50:04	BST	9546	215.20	BATE	1994736
15 July 2022	14:51:37	BST	6800	215.20	BATE	1998112
15 July 2022	14:51:37	BST	3136	215.20	BATE	1998114
15 July 2022	14:52:27	BST	3620	215.10	BATE	1999938
15 July 2022	14:54:55	BST	1607	215.20	BATE	2004728
15 July 2022	14:54:55	BST	9784	215.20	BATE	2004724
15 July 2022	14:59:09	BST	1489	215.40	BATE	2014857
15 July 2022	14:59:09	BST	15518	215.40	BATE	2014853
15 July 2022	15:00:13	BST	1703	215.60	BATE	2021346
15 July 2022	15:00:13	BST	8994	215.60	BATE	2021342
15 July 2022	15:00:16	BST	2464	215.50	BATE	2021847
15 July 2022	15:00:16	BST	355	215.50	BATE	2021825
15 July 2022	15:00:16	BST	8336	215.50	BATE	2021822

15 July 2022	15:03:14	BST	11196	215.70	BATE	2028713
15 July 2022	15:04:24	BST	11475	215.70	BATE	2030741
15 July 2022	15:07:30	BST	9366	216.00	BATE	2036856
15 July 2022	15:10:40	BST	5729	216.30	BATE	2043634
15 July 2022	15:10:40	BST	1880	216.30	BATE	2043632
15 July 2022	15:10:40	BST	1000	216.30	BATE	2043630
15 July 2022	15:10:40	BST	1900	216.30	BATE	2043628
15 July 2022	15:10:40	BST	942	216.30	BATE	2043626
15 July 2022	15:10:40	BST	10528	216.30	BATE	2043617
15 July 2022	15:13:25	BST	7183	216.70	BATE	2048505
15 July 2022	15:13:25	BST	9823	216.70	BATE	2048501
15 July 2022	15:18:43	BST	3022	216.60	BATE	2058137
15 July 2022	15:18:43	BST	8105	216.60	BATE	2058135
15 July 2022	15:26:30	BST	10	216.80	BATE	2073635
15 July 2022	15:27:12	BST	751	216.80	BATE	2074799
15 July 2022	15:28:13	BST	3255	217.10	BATE	2076320
15 July 2022	15:28:13	BST	9000	217.10	BATE	2076318
15 July 2022	15:28:53	BST	3153	217.20	BATE	2077626
15 July 2022	15:28:53	BST	8357	217.20	BATE	2077624
15 July 2022	15:33:51	BST	43	217.40	BATE	2087438
15 July 2022	15:33:51	BST	291	217.40	BATE	2087436
15 July 2022	15:34:17	BST	10899	217.40	BATE	2088205
15 July 2022	15:38:29	BST	5310	217.50	BATE	2096157
15 July 2022	15:38:29	BST	4505	217.50	BATE	2096153
15 July 2022	15:38:29	BST	488	217.50	BATE	2096151
15 July 2022	15:38:29	BST	31	217.50	BATE	2096147
15 July 2022	15:38:29	BST	554	217.50	BATE	2096145
15 July 2022	15:38:32	BST	7325	217.40	BATE	2096268
15 July 2022	15:38:32	BST	1982	217.40	BATE	2096266

15 July 2022	15:43:18	BST	9756	216.80	BATE	2103566
15 July 2022	15:48:19	BST	237	216.60	BATE	2112213
15 July 2022	15:48:19	BST	10782	216.60	BATE	2112211
15 July 2022	15:53:20	BST	6029	216.70	BATE	2120048
15 July 2022	15:53:20	BST	3703	216.70	BATE	2120046
15 July 2022	15:55:36	BST	6071	216.80	BATE	2123151
15 July 2022	15:58:27	BST	4037	217.00	BATE	2127809
15 July 2022	15:58:27	BST	2304	217.00	BATE	2127815
15 July 2022	08:05:18	BST	10719	211.80	CHIX	1509794
15 July 2022	08:07:43	BST	3449	211.20	CHIX	1514377
15 July 2022	08:07:43	BST	7959	211.20	CHIX	1514375
15 July 2022	08:10:40	BST	1800	212.30	CHIX	1520135
15 July 2022	08:10:40	BST	8668	212.30	CHIX	1520137
15 July 2022	08:13:28	BST	9651	211.60	CHIX	1525714
15 July 2022	08:17:35	BST	10678	212.80	CHIX	1533332
15 July 2022	08:20:05	BST	9654	213.40	CHIX	1537753
15 July 2022	08:24:17	BST	9903	213.60	CHIX	1545023
15 July 2022	08:27:22	BST	9826	213.60	CHIX	1549892
15 July 2022	08:27:22	BST	95	213.60	CHIX	1549890
15 July 2022	08:31:02	BST	205	213.80	CHIX	1557432
15 July 2022	08:31:02	BST	1670	213.80	CHIX	1557424
15 July 2022	08:31:02	BST	1318	213.80	CHIX	1557422
15 July 2022	08:31:02	BST	7431	213.80	CHIX	1557428
15 July 2022	08:33:05	BST	19	213.30	CHIX	1561427
15 July 2022	08:33:05	BST	9609	213.30	CHIX	1561423
15 July 2022	08:33:05	BST	583	213.30	CHIX	1561431
15 July 2022	08:38:13	BST	6357	214.30	CHIX	1571006
15 July 2022	08:38:13	BST	498	214.30	CHIX	1571004
15 July 2022	08:38:13	BST	3972	214.30	CHIX	1571000

15 July 2022	08:43:09	BST	815	214.80	CHIX	1579717
15 July 2022	08:43:09	BST	4400	214.80	CHIX	1579715
15 July 2022	08:43:09	BST	802	214.80	CHIX	1579713
15 July 2022	08:43:09	BST	4201	214.80	CHIX	1579711
15 July 2022	08:48:34	BST	2202	214.90	CHIX	1590599
15 July 2022	08:48:34	BST	4207	214.90	CHIX	1590597
15 July 2022	08:48:34	BST	4863	214.90	CHIX	1590593
15 July 2022	08:52:16	BST	1310	214.90	CHIX	1596945
15 July 2022	08:52:16	BST	4275	214.90	CHIX	1596943
15 July 2022	08:52:16	BST	2564	214.90	CHIX	1596937
15 July 2022	08:52:16	BST	3053	214.90	CHIX	1596941
15 July 2022	08:59:02	BST	10471	216.10	CHIX	1608629
15 July 2022	09:01:10	BST	9785	215.80	CHIX	1613066
15 July 2022	09:04:34	BST	10478	215.70	CHIX	1617343
15 July 2022	09:10:38	BST	9376	216.40	CHIX	1627647
15 July 2022	09:10:38	BST	142	216.40	CHIX	1627641
15 July 2022	09:58:13	BST	6193	215.70	CHIX	1688021
15 July 2022	09:58:13	BST	4837	215.70	CHIX	1688025
15 July 2022	10:04:30	BST	99	215.30	CHIX	1697079
15 July 2022	10:04:30	BST	1672	215.30	CHIX	1697075
15 July 2022	10:04:30	BST	8130	215.30	CHIX	1697071
15 July 2022	10:15:17	BST	9928	216.60	CHIX	1712134
15 July 2022	10:18:56	BST	11603	216.10	CHIX	1718621
15 July 2022	10:29:46	BST	4402	215.80	CHIX	1733281
15 July 2022	10:29:46	BST	3419	215.80	CHIX	1733277
15 July 2022	10:29:46	BST	1814	215.80	CHIX	1733271
15 July 2022	10:34:38	BST	6086	215.90	CHIX	1742576
15 July 2022	10:34:38	BST	3950	215.90	CHIX	1742580
15 July 2022	10:44:40	BST	10135	215.70	CHIX	1758082

15 July 2022	10:49:59	BST	11020	215.10	CHIX	1767183
15 July 2022	10:59:08	BST	9995	213.80	CHIX	1788305
15 July 2022	11:07:28	BST	10899	213.50	CHIX	1796096
15 July 2022	11:16:48	BST	5509	213.80	CHIX	1802211
15 July 2022	11:16:48	BST	3801	213.80	CHIX	1802207
15 July 2022	11:29:08	BST	10683	214.60	CHIX	1809558
15 July 2022	11:38:31	BST	5588	214.40	CHIX	1816052
15 July 2022	11:38:31	BST	4908	214.40	CHIX	1816050
15 July 2022	11:38:31	BST	903	214.40	CHIX	1816046
15 July 2022	11:48:08	BST	9690	214.70	CHIX	1822186
15 July 2022	12:00:01	BST	970	214.80	CHIX	1830297
15 July 2022	12:00:01	BST	8722	214.80	CHIX	1830295
15 July 2022	12:02:30	BST	8602	215.00	CHIX	1831837
15 July 2022	12:02:30	BST	2647	215.00	CHIX	1831833
15 July 2022	12:09:45	BST	7638	215.00	CHIX	1836115
15 July 2022	12:09:45	BST	1421	215.00	CHIX	1836113
15 July 2022	12:09:45	BST	1191	215.00	CHIX	1836109
15 July 2022	12:17:56	BST	9963	214.90	CHIX	1840982
15 July 2022	12:28:57	BST	1722	215.30	CHIX	1847535
15 July 2022	12:28:57	BST	8362	215.30	CHIX	1847531
15 July 2022	12:40:38	BST	548	215.10	CHIX	1855292
15 July 2022	12:40:38	BST	1295	215.10	CHIX	1855300
15 July 2022	12:40:38	BST	9654	215.10	CHIX	1855298
15 July 2022	12:48:26	BST	9325	215.10	CHIX	1860587
15 July 2022	12:55:25	BST	9642	214.90	CHIX	1864978
15 July 2022	13:05:41	BST	11173	215.50	CHIX	1871671
15 July 2022	13:12:49	BST	5213	215.20	CHIX	1876015
15 July 2022	13:12:49	BST	4146	215.20	CHIX	1876013
15 July 2022	13:19:04	BST	1221	215.00	CHIX	1880475

15 July 2022	13:19:44	BST	9297	215.00	CHIX	1880859
15 July 2022	13:30:02	BST	5368	214.90	CHIX	1889055
15 July 2022	13:30:02	BST	4146	214.90	CHIX	1889010
15 July 2022	13:33:06	BST	11071	215.00	CHIX	1894407
15 July 2022	13:41:26	BST	10479	215.30	CHIX	1902035
15 July 2022	13:49:03	BST	5698	215.50	CHIX	1909627
15 July 2022	13:49:03	BST	4995	215.50	CHIX	1909621
15 July 2022	13:55:00	BST	3912	215.20	CHIX	1915501
15 July 2022	13:55:00	BST	6251	215.20	CHIX	1915499
15 July 2022	14:07:10	BST	7715	215.30	CHIX	1928724
15 July 2022	14:07:10	BST	3705	215.30	CHIX	1928722
15 July 2022	14:08:34	BST	7246	215.30	CHIX	1930468
15 July 2022	14:08:34	BST	4141	215.30	CHIX	1930466
15 July 2022	14:17:21	BST	2257	215.00	CHIX	1938936
15 July 2022	14:17:21	BST	7943	215.00	CHIX	1938934
15 July 2022	14:17:21	BST	1053	215.00	CHIX	1938921
15 July 2022	14:23:37	BST	5342	215.20	CHIX	1944895
15 July 2022	14:23:37	BST	6221	215.20	CHIX	1944891
15 July 2022	14:30:23	BST	2205	215.30	CHIX	1955392
15 July 2022	14:30:23	BST	852	215.30	CHIX	1955400
15 July 2022	14:30:23	BST	9800	215.40	CHIX	1955373
15 July 2022	14:30:24	BST	6749	215.30	CHIX	1955419
15 July 2022	14:33:08	BST	5566	215.70	CHIX	1961714
15 July 2022	14:33:08	BST	989	215.70	CHIX	1961712
15 July 2022	14:33:08	BST	3800	215.70	CHIX	1961710
15 July 2022	14:36:14	BST	10993	215.80	CHIX	1968741
15 July 2022	14:39:25	BST	11515	215.20	CHIX	1976055
15 July 2022	14:43:36	BST	1088	215.00	CHIX	1983689
15 July 2022	14:45:14	BST	9715	215.20	CHIX	1986604

15 July 2022	14:47:07	BST	9580	215.00	CHIX	1990045
15 July 2022	14:50:04	BST	9530	215.20	CHIX	1994738
15 July 2022	14:54:55	BST	64	215.20	CHIX	2004722
15 July 2022	14:54:55	BST	9733	215.20	CHIX	2004720
15 July 2022	14:58:28	BST	1159	215.30	CHIX	2012735
15 July 2022	14:59:31	BST	1457	215.30	CHIX	2015880
15 July 2022	15:00:13	BST	9724	215.60	CHIX	2021344
15 July 2022	15:01:46	BST	11356	215.80	CHIX	2025498
15 July 2022	15:06:38	BST	4520	215.90	CHIX	2035268
15 July 2022	15:06:38	BST	6185	215.90	CHIX	2035266
15 July 2022	15:10:40	BST	9364	216.30	CHIX	2043619
15 July 2022	15:13:25	BST	2970	216.70	CHIX	2048509
15 July 2022	15:13:25	BST	3227	216.70	CHIX	2048507
15 July 2022	15:13:25	BST	2300	216.70	CHIX	2048503
15 July 2022	15:21:31	BST	10843	216.60	CHIX	2062952
15 July 2022	15:31:13	BST	7804	217.30	CHIX	2082360
15 July 2022	15:31:13	BST	1812	217.30	CHIX	2082358
15 July 2022	15:31:13	BST	180	217.30	CHIX	2082354
15 July 2022	15:38:29	BST	7985	217.50	CHIX	2096155
15 July 2022	15:38:29	BST	33	217.50	CHIX	2096149
15 July 2022	15:38:29	BST	2256	217.50	CHIX	2096143
15 July 2022	15:48:19	BST	9332	216.60	CHIX	2112209
15 July 2022	15:55:36	BST	9754	216.80	CHIX	2123149
15 July 2022	08:00:12	BST	2000	211.60	LSE	1499139
15 July 2022	08:00:12	BST	4371	211.50	LSE	1499137
15 July 2022	08:00:12	BST	378	211.50	LSE	1499135
15 July 2022	08:00:12	BST	2943	211.50	LSE	1499133
15 July 2022	08:01:16	BST	7205	211.50	LSE	1502467
15 July 2022	08:01:41	BST	7749	211.30	LSE	1503240

15 July 2022	08:03:11	BST	6714	211.80	LSE	1505833
15 July 2022	08:03:39	BST	9350	211.80	LSE	1506728
15 July 2022	08:04:39	BST	2000	211.80	LSE	1508621
15 July 2022	08:04:39	BST	4988	211.80	LSE	1508619
15 July 2022	08:04:39	BST	9000	211.80	LSE	1508617
15 July 2022	08:05:18	BST	1339	211.80	LSE	1509817
15 July 2022	08:05:18	BST	1975	211.80	LSE	1509814
15 July 2022	08:05:18	BST	2000	211.80	LSE	1509812
15 July 2022	08:05:18	BST	1071	211.80	LSE	1509810
15 July 2022	08:05:18	BST	1674	211.70	LSE	1509798
15 July 2022	08:05:18	BST	6134	211.70	LSE	1509802
15 July 2022	08:05:18	BST	6370	211.70	LSE	1509804
15 July 2022	08:05:28	BST	5839	211.60	LSE	1510086
15 July 2022	08:05:28	BST	1321	211.60	LSE	1510082
15 July 2022	08:05:53	BST	2415	211.50	LSE	1510809
15 July 2022	08:05:53	BST	2000	211.50	LSE	1510807
15 July 2022	08:05:53	BST	1191	211.50	LSE	1510811
15 July 2022	08:05:53	BST	1564	211.50	LSE	1510805
15 July 2022	08:05:53	BST	6838	211.50	LSE	1510801
15 July 2022	08:07:43	BST	1086	211.20	LSE	1514387
15 July 2022	08:07:43	BST	2007	211.20	LSE	1514385
15 July 2022	08:07:43	BST	2540	211.20	LSE	1514383
15 July 2022	08:07:43	BST	2000	211.20	LSE	1514381
15 July 2022	08:07:43	BST	7194	211.20	LSE	1514379
15 July 2022	08:10:40	BST	7253	212.30	LSE	1520152
15 July 2022	08:10:40	BST	807	212.30	LSE	1520150
15 July 2022	08:10:40	BST	5636	212.30	LSE	1520148
15 July 2022	08:10:40	BST	8106	212.30	LSE	1520146
15 July 2022	08:10:40	BST	2200	212.30	LSE	1520144

15 July 2022	08:10:40	BST	8558	212.30	LSE	1520133
15 July 2022	08:10:40	BST	6487	212.30	LSE	1520131
15 July 2022	08:12:10	BST	4577	212.10	LSE	1522997
15 July 2022	08:12:10	BST	2000	212.10	LSE	1522995
15 July 2022	08:12:10	BST	7714	212.10	LSE	1522993
15 July 2022	08:12:26	BST	6509	212.00	LSE	1523415
15 July 2022	08:13:28	BST	6455	211.50	LSE	1525712
15 July 2022	08:16:29	BST	2000	212.60	LSE	1531168
15 July 2022	08:16:29	BST	5355	212.60	LSE	1531170
15 July 2022	08:17:11	BST	7401	212.80	LSE	1532437
15 July 2022	08:17:35	BST	7019	212.70	LSE	1533344
15 July 2022	08:17:35	BST	846	212.70	LSE	1533342
15 July 2022	08:17:35	BST	6564	212.80	LSE	1533340
15 July 2022	08:17:35	BST	4747	212.80	LSE	1533338
15 July 2022	08:17:35	BST	3018	212.80	LSE	1533336
15 July 2022	08:20:07	BST	7328	213.30	LSE	1537884
15 July 2022	08:20:07	BST	7248	213.30	LSE	1537882
15 July 2022	08:20:36	BST	8492	213.10	LSE	1538851
15 July 2022	08:21:18	BST	4049	213.00	LSE	1539969
15 July 2022	08:21:18	BST	2423	213.00	LSE	1539967
15 July 2022	08:22:11	BST	6489	213.10	LSE	1541582
15 July 2022	08:23:19	BST	100	213.30	LSE	1543471
15 July 2022	08:24:17	BST	4846	213.60	LSE	1545036
15 July 2022	08:24:17	BST	1387	213.60	LSE	1545038
15 July 2022	08:24:17	BST	4039	213.60	LSE	1545034
15 July 2022	08:24:17	BST	3854	213.60	LSE	1545032
15 July 2022	08:24:17	BST	5031	213.60	LSE	1545029
15 July 2022	08:24:17	BST	2100	213.50	LSE	1545027
15 July 2022	08:24:17	BST	7436	213.60	LSE	1545025

15 July 2022	08:27:22	BST	7022	213.60	LSE	1549894
15 July 2022	08:27:28	BST	10371	213.40	LSE	1550054
15 July 2022	08:27:42	BST	6736	213.30	LSE	1550424
15 July 2022	08:27:42	BST	696	213.30	LSE	1550422
15 July 2022	08:28:03	BST	7015	213.30	LSE	1550958
15 July 2022	08:30:11	BST	3025	213.80	LSE	1555381
15 July 2022	08:30:11	BST	2504	213.80	LSE	1555379
15 July 2022	08:31:02	BST	3589	213.80	LSE	1557451
15 July 2022	08:31:02	BST	3144	213.80	LSE	1557448
15 July 2022	08:31:02	BST	6520	213.80	LSE	1557446
15 July 2022	08:31:02	BST	1026	213.80	LSE	1557444
15 July 2022	08:31:02	BST	1159	213.80	LSE	1557442
15 July 2022	08:31:02	BST	7631	213.80	LSE	1557434
15 July 2022	08:31:07	BST	7376	213.70	LSE	1557744
15 July 2022	08:31:54	BST	6638	213.40	LSE	1558966
15 July 2022	08:33:05	BST	6523	213.30	LSE	1561435
15 July 2022	08:36:08	BST	4252	214.00	LSE	1567212
15 July 2022	08:36:08	BST	2000	214.00	LSE	1567210
15 July 2022	08:36:08	BST	1800	214.00	LSE	1567208
15 July 2022	08:36:08	BST	6757	214.00	LSE	1567206
15 July 2022	08:36:15	BST	2435	213.90	LSE	1567408
15 July 2022	08:38:13	BST	7342	214.30	LSE	1571012
15 July 2022	08:38:13	BST	6251	214.30	LSE	1571010
15 July 2022	08:38:13	BST	1222	214.30	LSE	1571008
15 July 2022	08:38:16	BST	954	214.20	LSE	1571152
15 July 2022	08:38:16	BST	3247	214.20	LSE	1571156
15 July 2022	08:38:16	BST	2689	214.20	LSE	1571154
15 July 2022	08:40:03	BST	5895	214.40	LSE	1574747
15 July 2022	08:40:03	BST	931	214.40	LSE	1574749

15 July 2022	08:40:03	BST	7465	214.40	LSE	1574743
15 July 2022	08:43:09	BST	6940	214.80	LSE	1579719
15 July 2022	08:44:03	BST	6062	214.70	LSE	1581457
15 July 2022	08:44:03	BST	1356	214.70	LSE	1581455
15 July 2022	08:47:21	BST	1800	215.00	LSE	1587937
15 July 2022	08:47:21	BST	8426	215.00	LSE	1587935
15 July 2022	08:47:21	BST	7466	215.00	LSE	1587933
15 July 2022	08:48:34	BST	5339	214.90	LSE	1590603
15 July 2022	08:48:34	BST	1823	214.90	LSE	1590601
15 July 2022	08:50:57	BST	888	214.80	LSE	1594854
15 July 2022	08:50:57	BST	8420	214.80	LSE	1594852
15 July 2022	08:52:01	BST	6411	215.00	LSE	1596459
15 July 2022	08:52:16	BST	2051	214.90	LSE	1596953
15 July 2022	08:52:16	BST	1703	214.90	LSE	1596951
15 July 2022	08:52:16	BST	2491	214.90	LSE	1596949
15 July 2022	08:52:16	BST	3835	214.90	LSE	1596947
15 July 2022	08:52:16	BST	2944	214.90	LSE	1596955
15 July 2022	08:54:35	BST	6793	215.20	LSE	1600990
15 July 2022	08:56:03	BST	8784	215.50	LSE	1603506
15 July 2022	08:56:03	BST	362	215.50	LSE	1603504
15 July 2022	08:57:03	BST	7789	215.50	LSE	1605574
15 July 2022	08:59:02	BST	7293	215.90	LSE	1608657
15 July 2022	08:59:02	BST	6193	216.00	LSE	1608645
15 July 2022	08:59:02	BST	1817	216.00	LSE	1608643
15 July 2022	08:59:02	BST	1412	216.00	LSE	1608641
15 July 2022	08:59:02	BST	785	216.00	LSE	1608639
15 July 2022	08:59:02	BST	9844	216.10	LSE	1608637
15 July 2022	08:59:02	BST	6026	216.10	LSE	1608635
15 July 2022	08:59:02	BST	1394	216.10	LSE	1608633

15 July 2022	08:59:08	BST	6245	215.80	LSE	1608817
15 July 2022	09:01:10	BST	267	215.80	LSE	1613080
15 July 2022	09:01:10	BST	1625	215.80	LSE	1613078
15 July 2022	09:01:10	BST	1820	215.80	LSE	1613072
15 July 2022	09:01:10	BST	1500	215.80	LSE	1613076
15 July 2022	09:01:10	BST	2000	215.80	LSE	1613074
15 July 2022	09:01:10	BST	5334	215.80	LSE	1613070
15 July 2022	09:01:10	BST	1780	215.80	LSE	1613064
15 July 2022	09:04:19	BST	7130	215.80	LSE	1616984
15 July 2022	09:04:24	BST	7825	215.70	LSE	1617096
15 July 2022	09:07:43	BST	3084	216.10	LSE	1621533
15 July 2022	09:07:43	BST	4795	216.10	LSE	1621531
15 July 2022	09:07:43	BST	9604	216.10	LSE	1621514
15 July 2022	09:07:43	BST	7414	216.10	LSE	1621512
15 July 2022	09:10:38	BST	1051	216.40	LSE	1627657
15 July 2022	09:10:38	BST	1613	216.40	LSE	1627655
15 July 2022	09:10:38	BST	1700	216.40	LSE	1627653
15 July 2022	09:10:38	BST	2000	216.40	LSE	1627651
15 July 2022	09:10:38	BST	7397	216.40	LSE	1627649
15 July 2022	09:10:38	BST	152	216.40	LSE	1627643
15 July 2022	09:12:16	BST	7290	216.70	LSE	1630075
15 July 2022	09:12:16	BST	209	216.70	LSE	1630071
15 July 2022	09:12:30	BST	4428	216.50	LSE	1630339
15 July 2022	09:12:30	BST	2200	216.50	LSE	1630337
15 July 2022	09:12:30	BST	7848	216.50	LSE	1630335
15 July 2022	09:59:02	BST	6086	215.70	LSE	1689018
15 July 2022	09:59:02	BST	1433	215.70	LSE	1689016
15 July 2022	10:00:02	BST	918	215.70	LSE	1690525
15 July 2022	10:00:02	BST	1632	215.70	LSE	1690523

15 July 2022	10:00:02	BST	3000	215.70	LSE	1690521
15 July 2022	10:00:02	BST	2954	215.70	LSE	1690519
15 July 2022	10:00:19	BST	2306	215.60	LSE	1691225
15 July 2022	10:00:19	BST	2120	215.60	LSE	1691219
15 July 2022	10:00:19	BST	4822	215.60	LSE	1691223
15 July 2022	10:00:19	BST	312	215.60	LSE	1691221
15 July 2022	10:00:19	BST	3997	215.60	LSE	1691217
15 July 2022	10:00:19	BST	2307	215.60	LSE	1691215
15 July 2022	10:00:42	BST	6339	215.50	LSE	1691709
15 July 2022	10:04:30	BST	6323	215.30	LSE	1697081
15 July 2022	10:09:23	BST	10780	216.10	LSE	1704432
15 July 2022	10:09:23	BST	6708	216.20	LSE	1704430
15 July 2022	10:15:17	BST	4025	216.50	LSE	1712144
15 July 2022	10:15:17	BST	2000	216.50	LSE	1712142
15 July 2022	10:15:17	BST	1126	216.40	LSE	1712140
15 July 2022	10:15:17	BST	16927	216.40	LSE	1712138
15 July 2022	10:15:17	BST	18400	216.40	LSE	1712136
15 July 2022	10:15:22	BST	6805	216.40	LSE	1712510
15 July 2022	10:15:22	BST	38583	216.40	LSE	1712506
15 July 2022	10:15:22	BST	15719	216.40	LSE	1712504
15 July 2022	10:15:22	BST	4025	216.40	LSE	1712502
15 July 2022	10:15:22	BST	1314	216.40	LSE	1712500
15 July 2022	10:15:22	BST	1360	216.40	LSE	1712498
15 July 2022	10:15:22	BST	9583	216.40	LSE	1712508
15 July 2022	10:15:22	BST	1336	216.40	LSE	1712496
15 July 2022	10:15:22	BST	2318	216.40	LSE	1712494
15 July 2022	10:15:22	BST	2041	216.40	LSE	1712492
15 July 2022	10:15:22	BST	1444	216.40	LSE	1712490
15 July 2022	10:15:22	BST	3700	216.40	LSE	1712488

15 July 2022	10:15:22	BST	2040	216.40	LSE	1712486
15 July 2022	10:15:22	BST	8686	216.40	LSE	1712482
15 July 2022	10:15:22	BST	132788	216.40	LSE	1712480
15 July 2022	10:15:22	BST	27455	216.40	LSE	1712484
15 July 2022	10:15:27	BST	2318	216.40	LSE	1712854
15 July 2022	10:15:27	BST	1354	216.40	LSE	1712852
15 July 2022	10:15:27	BST	988	216.40	LSE	1712850
15 July 2022	10:15:27	BST	3800	216.40	LSE	1712848
15 July 2022	10:15:27	BST	7589	216.30	LSE	1712846
15 July 2022	10:15:27	BST	45	216.40	LSE	1712842
15 July 2022	10:15:27	BST	17008	216.40	LSE	1712844
15 July 2022	10:15:28	BST	7917	216.20	LSE	1712954
15 July 2022	10:16:43	BST	1660	216.30	LSE	1714934
15 July 2022	10:16:43	BST	2000	216.30	LSE	1714932
15 July 2022	10:16:43	BST	1404	216.30	LSE	1714930
15 July 2022	10:16:43	BST	2097	216.30	LSE	1714928
15 July 2022	10:16:43	BST	7205	216.30	LSE	1714922
15 July 2022	10:18:56	BST	2401	216.10	LSE	1718629
15 July 2022	10:18:56	BST	1045	216.10	LSE	1718627
15 July 2022	10:18:56	BST	2828	216.10	LSE	1718625
15 July 2022	10:18:56	BST	7498	216.10	LSE	1718623
15 July 2022	10:20:50	BST	7617	216.20	LSE	1721474
15 July 2022	10:20:50	BST	7100	216.20	LSE	1721472
15 July 2022	10:23:36	BST	6789	215.70	LSE	1725376
15 July 2022	10:29:46	BST	5049	215.80	LSE	1733308
15 July 2022	10:29:46	BST	1301	215.80	LSE	1733306
15 July 2022	10:29:46	BST	934	215.80	LSE	1733304
15 July 2022	10:29:46	BST	1553	215.80	LSE	1733287
15 July 2022	10:29:46	BST	4891	215.80	LSE	1733285

15 July 2022	10:29:46	BST	7430	215.80	LSE	1733289
15 July 2022	10:31:41	BST	6017	215.80	LSE	1737918
15 July 2022	10:31:41	BST	575	215.80	LSE	1737916
15 July 2022	10:32:50	BST	7515	215.80	LSE	1739722
15 July 2022	10:32:50	BST	6530	215.80	LSE	1739717
15 July 2022	10:34:38	BST	6270	215.90	LSE	1742584
15 July 2022	10:37:51	BST	6700	215.80	LSE	1748314
15 July 2022	10:38:21	BST	6544	215.70	LSE	1748962
15 July 2022	10:38:51	BST	7412	215.60	LSE	1749823
15 July 2022	10:44:40	BST	7411	215.60	LSE	1758090
15 July 2022	10:44:40	BST	7445	215.70	LSE	1758088
15 July 2022	10:45:30	BST	7288	215.50	LSE	1759671
15 July 2022	10:46:11	BST	7301	215.30	LSE	1760662
15 July 2022	10:48:28	BST	2933	215.30	LSE	1764600
15 July 2022	10:48:28	BST	4084	215.30	LSE	1764598
15 July 2022	10:49:59	BST	6262	215.10	LSE	1767181
15 July 2022	10:51:29	BST	1223	214.50	LSE	1771146
15 July 2022	10:51:39	BST	2668	214.50	LSE	1771573
15 July 2022	10:51:59	BST	1334	214.50	LSE	1772320
15 July 2022	10:51:59	BST	85	214.50	LSE	1772317
15 July 2022	10:52:24	BST	463	214.50	LSE	1773315
15 July 2022	10:52:29	BST	975	214.50	LSE	1773454
15 July 2022	10:53:29	BST	2635	214.30	LSE	1775702
15 July 2022	10:53:29	BST	57	214.30	LSE	1775699
15 July 2022	10:53:38	BST	4318	214.30	LSE	1776085
15 July 2022	10:53:44	BST	587	214.30	LSE	1776338
15 July 2022	10:53:44	BST	2	214.30	LSE	1776328
15 July 2022	10:56:14	BST	2635	214.30	LSE	1781531
15 July 2022	10:56:14	BST	1334	214.30	LSE	1781524

15 July 2022	10:56:14	BST	1334	214.30	LSE	1781521
15 July 2022	10:56:14	BST	1311	214.30	LSE	1781518
15 July 2022	10:56:17	BST	335	214.30	LSE	1781680
15 July 2022	10:57:44	BST	2635	214.20	LSE	1785360
15 July 2022	10:57:44	BST	1334	214.20	LSE	1785349
15 July 2022	10:57:44	BST	621	214.20	LSE	1785341
15 July 2022	10:57:54	BST	2223	214.20	LSE	1785876
15 July 2022	11:00:55	BST	7497	214.00	LSE	1791063
15 July 2022	11:03:35	BST	6987	213.70	LSE	1793571
15 July 2022	11:03:35	BST	7044	213.70	LSE	1793569
15 July 2022	11:05:30	BST	6549	213.50	LSE	1794806
15 July 2022	11:07:28	BST	3283	213.50	LSE	1796102
15 July 2022	11:07:28	BST	4071	213.50	LSE	1796100
15 July 2022	11:12:09	BST	2387	213.70	LSE	1799080
15 July 2022	11:12:09	BST	4285	213.70	LSE	1799078
15 July 2022	11:15:17	BST	9137	213.90	LSE	1801151
15 July 2022	11:16:48	BST	7808	213.70	LSE	1802221
15 July 2022	11:16:48	BST	8828	213.80	LSE	1802213
15 July 2022	11:17:35	BST	7231	213.80	LSE	1802695
15 July 2022	11:22:46	BST	160	214.30	LSE	1805916
15 July 2022	11:22:46	BST	198	214.30	LSE	1805914
15 July 2022	11:22:46	BST	111	214.30	LSE	1805912
15 July 2022	11:24:06	BST	1344	214.30	LSE	1806901
15 July 2022	11:24:06	BST	1301	214.30	LSE	1806899
15 July 2022	11:24:06	BST	1547	214.30	LSE	1806897
15 July 2022	11:26:27	BST	6771	214.50	LSE	1808109
15 July 2022	11:29:08	BST	7093	214.60	LSE	1809564
15 July 2022	11:29:08	BST	7153	214.60	LSE	1809562
15 July 2022	11:29:09	BST	8943	214.50	LSE	1809576

15 July 2022	11:30:03	BST	7617	214.40	LSE	1810177
15 July 2022	11:32:53	BST	6816	214.30	LSE	1812196
15 July 2022	11:32:53	BST	7400	214.30	LSE	1812194
15 July 2022	11:38:31	BST	1976	214.40	LSE	1816056
15 July 2022	11:38:31	BST	4965	214.40	LSE	1816054
15 July 2022	11:38:33	BST	6792	214.30	LSE	1816077
15 July 2022	11:40:37	BST	7358	214.40	LSE	1817409
15 July 2022	11:44:10	BST	7170	214.40	LSE	1819431
15 July 2022	11:46:49	BST	1328	214.70	LSE	1821031
15 July 2022	11:48:08	BST	7650	214.70	LSE	1822188
15 July 2022	11:50:13	BST	5360	214.60	LSE	1823692
15 July 2022	11:50:13	BST	2161	214.60	LSE	1823690
15 July 2022	11:52:15	BST	507	214.70	LSE	1824878
15 July 2022	11:52:20	BST	1417	214.70	LSE	1824954
15 July 2022	11:52:22	BST	1417	214.70	LSE	1824997
15 July 2022	11:53:16	BST	44	214.70	LSE	1825586
15 July 2022	11:53:16	BST	1092	214.70	LSE	1825584
15 July 2022	11:55:47	BST	44	214.90	LSE	1827355
15 July 2022	11:55:47	BST	147	214.90	LSE	1827353
15 July 2022	11:55:47	BST	408	214.90	LSE	1827351
15 July 2022	11:55:47	BST	1106	214.90	LSE	1827349
15 July 2022	11:55:47	BST	1404	214.90	LSE	1827347
15 July 2022	11:55:47	BST	360	214.90	LSE	1827345
15 July 2022	11:56:47	BST	5218	214.90	LSE	1827879
15 July 2022	11:56:47	BST	1159	214.90	LSE	1827877
15 July 2022	11:57:47	BST	7033	214.90	LSE	1828817
15 July 2022	11:58:47	BST	1391	214.90	LSE	1829413
15 July 2022	11:58:47	BST	1793	214.90	LSE	1829415
15 July 2022	11:58:47	BST	1397	214.90	LSE	1829417

15 July 2022	12:00:01	BST	7073	214.80	LSE	1830303
15 July 2022	12:00:01	BST	3322	214.80	LSE	1830299
15 July 2022	12:00:01	BST	3315	214.80	LSE	1830301
15 July 2022	12:03:46	BST	8734	215.00	LSE	1832337
15 July 2022	12:06:17	BST	6979	215.00	LSE	1834115
15 July 2022	12:06:17	BST	559	215.00	LSE	1834113
15 July 2022	12:06:17	BST	6094	215.00	LSE	1834111
15 July 2022	12:06:17	BST	4097	215.00	LSE	1834109
15 July 2022	12:06:30	BST	9981	214.90	LSE	1834244
15 July 2022	12:07:26	BST	1000	214.80	LSE	1834815
15 July 2022	12:09:45	BST	6970	215.00	LSE	1836123
15 July 2022	12:09:45	BST	6646	215.00	LSE	1836121
15 July 2022	12:09:45	BST	1391	215.00	LSE	1836119
15 July 2022	12:09:45	BST	7562	215.00	LSE	1836117
15 July 2022	12:17:40	BST	7140	215.00	LSE	1840875
15 July 2022	12:17:56	BST	7030	214.90	LSE	1840990
15 July 2022	12:17:56	BST	6516	214.90	LSE	1840988
15 July 2022	12:19:05	BST	1814	214.80	LSE	1841538
15 July 2022	12:19:05	BST	1044	214.80	LSE	1841536
15 July 2022	12:19:05	BST	4307	214.80	LSE	1841534
15 July 2022	12:24:44	BST	1983	215.20	LSE	1845052
15 July 2022	12:26:57	BST	2360	215.20	LSE	1846440
15 July 2022	12:28:57	BST	1824	215.30	LSE	1847543
15 July 2022	12:28:57	BST	1500	215.30	LSE	1847545
15 July 2022	12:28:57	BST	4578	215.30	LSE	1847547
15 July 2022	12:28:57	BST	1417	215.30	LSE	1847549
15 July 2022	12:28:57	BST	783	215.30	LSE	1847551
15 July 2022	12:28:57	BST	8215	215.30	LSE	1847541
15 July 2022	12:28:57	BST	6706	215.30	LSE	1847539

15 July 2022	12:29:26	BST	3607	215.20	LSE	1847939
15 July 2022	12:29:26	BST	2660	215.20	LSE	1847937
15 July 2022	12:30:09	BST	6400	215.10	LSE	1848433
15 July 2022	12:34:09	BST	1022	215.20	LSE	1850699
15 July 2022	12:34:09	BST	4636	215.20	LSE	1850697
15 July 2022	12:34:09	BST	1320	215.20	LSE	1850695
15 July 2022	12:35:28	BST	7709	215.10	LSE	1851453
15 July 2022	12:40:38	BST	7243	215.10	LSE	1855288
15 July 2022	12:44:37	BST	2101	215.00	LSE	1857866
15 July 2022	12:44:37	BST	2318	215.00	LSE	1857864
15 July 2022	12:44:37	BST	1265	215.00	LSE	1857862
15 July 2022	12:44:37	BST	1301	215.00	LSE	1857860
15 July 2022	12:44:37	BST	1264	215.00	LSE	1857858
15 July 2022	12:44:45	BST	7435	214.80	LSE	1857996
15 July 2022	12:44:45	BST	7413	214.90	LSE	1857989
15 July 2022	12:48:26	BST	1037	215.10	LSE	1860585
15 July 2022	12:48:26	BST	5294	215.10	LSE	1860589
15 July 2022	12:50:08	BST	6876	215.00	LSE	1861598
15 July 2022	12:53:45	BST	7189	215.10	LSE	1863872
15 July 2022	12:55:25	BST	8283	214.90	LSE	1864976
15 July 2022	12:57:13	BST	1038	214.90	LSE	1866157
15 July 2022	12:57:14	BST	6203	214.90	LSE	1866187
15 July 2022	12:57:58	BST	6072	214.80	LSE	1866858
15 July 2022	13:01:31	BST	7235	215.30	LSE	1869314
15 July 2022	13:01:31	BST	1122	215.30	LSE	1869308
15 July 2022	13:01:31	BST	1141	215.30	LSE	1869306
15 July 2022	13:01:31	BST	2000	215.30	LSE	1869310
15 July 2022	13:01:31	BST	1629	215.30	LSE	1869312
15 July 2022	13:03:30	BST	200	215.50	LSE	1870532

15 July 2022	13:05:41	BST	6977	215.60	LSE	1871669
15 July 2022	13:05:41	BST	4572	215.60	LSE	1871667
15 July 2022	13:05:41	BST	1982	215.60	LSE	1871665
15 July 2022	13:06:49	BST	242	215.40	LSE	1872239
15 July 2022	13:07:24	BST	8249	215.40	LSE	1872593
15 July 2022	13:07:43	BST	7134	215.40	LSE	1872829
15 July 2022	13:08:54	BST	749	215.30	LSE	1873426
15 July 2022	13:09:03	BST	3050	215.30	LSE	1873538
15 July 2022	13:09:03	BST	1509	215.30	LSE	1873536
15 July 2022	13:09:03	BST	923	215.30	LSE	1873534
15 July 2022	13:10:08	BST	1000	215.20	LSE	1874297
15 July 2022	13:10:08	BST	48	215.20	LSE	1874295
15 July 2022	13:10:23	BST	7481	215.20	LSE	1874468
15 July 2022	13:10:23	BST	6216	215.20	LSE	1874466
15 July 2022	13:12:49	BST	6348	215.20	LSE	1876017
15 July 2022	13:17:21	BST	7151	215.30	LSE	1878950
15 July 2022	13:17:39	BST	6310	215.20	LSE	1879187
15 July 2022	13:19:04	BST	1274	215.10	LSE	1880471
15 July 2022	13:19:04	BST	6159	215.10	LSE	1880469
15 July 2022	13:20:45	BST	4650	214.80	LSE	1881615
15 July 2022	13:20:45	BST	1640	214.80	LSE	1881613
15 July 2022	13:23:32	BST	6600	215.10	LSE	1883519
15 July 2022	13:23:32	BST	1918	215.10	LSE	1883517
15 July 2022	13:23:32	BST	5190	215.10	LSE	1883515
15 July 2022	13:26:39	BST	7707	215.10	LSE	1886143
15 July 2022	13:30:02	BST	7506	214.90	LSE	1889086
15 July 2022	13:30:02	BST	2308	214.90	LSE	1889057
15 July 2022	13:30:02	BST	4720	214.90	LSE	1889053
15 July 2022	13:30:02	BST	6471	214.90	LSE	1888984

15 July 2022	13:31:31	BST	997	214.80	LSE	1892725
15 July 2022	13:31:31	BST	6725	214.80	LSE	1892723
15 July 2022	13:34:27	BST	1629	215.10	LSE	1895461
15 July 2022	13:34:27	BST	2000	215.10	LSE	1895459
15 July 2022	13:34:45	BST	6759	215.00	LSE	1895660
15 July 2022	13:37:34	BST	5786	215.20	LSE	1898038
15 July 2022	13:37:34	BST	1159	215.20	LSE	1898036
15 July 2022	13:37:34	BST	1614	215.20	LSE	1898023
15 July 2022	13:37:34	BST	1008	215.20	LSE	1898025
15 July 2022	13:37:34	BST	5093	215.20	LSE	1898027
15 July 2022	13:37:34	BST	490	215.20	LSE	1898021
15 July 2022	13:37:34	BST	6712	215.20	LSE	1898019
15 July 2022	13:41:01	BST	7307	215.30	LSE	1901657
15 July 2022	13:42:25	BST	1481	215.20	LSE	1903020
15 July 2022	13:42:25	BST	2200	215.20	LSE	1903018
15 July 2022	13:42:25	BST	3766	215.20	LSE	1903016
15 July 2022	13:42:25	BST	50	215.20	LSE	1903014
15 July 2022	13:42:25	BST	2511	215.20	LSE	1903012
15 July 2022	13:44:08	BST	7664	215.20	LSE	1904352
15 July 2022	13:45:46	BST	2554	215.20	LSE	1906174
15 July 2022	13:45:46	BST	4040	215.20	LSE	1906170
15 July 2022	13:49:03	BST	7737	215.50	LSE	1909625
15 July 2022	13:53:14	BST	1244	215.50	LSE	1913874
15 July 2022	13:53:27	BST	6299	215.50	LSE	1914094
15 July 2022	13:53:43	BST	6421	215.40	LSE	1914356
15 July 2022	13:53:43	BST	6884	215.40	LSE	1914354
15 July 2022	13:54:39	BST	1600	215.30	LSE	1915180
15 July 2022	13:54:39	BST	2000	215.30	LSE	1915178
15 July 2022	13:54:39	BST	1585	215.30	LSE	1915182

15 July 2022	13:54:39	BST	1045	215.30	LSE	1915184
15 July 2022	13:54:39	BST	6835	215.30	LSE	1915175
15 July 2022	13:56:51	BST	7752	215.10	LSE	1917107
15 July 2022	13:58:25	BST	1852	215.00	LSE	1918352
15 July 2022	13:58:25	BST	2642	215.00	LSE	1918350
15 July 2022	13:58:25	BST	1900	215.00	LSE	1918348
15 July 2022	13:58:25	BST	7332	215.00	LSE	1918345
15 July 2022	14:05:51	BST	13329	215.20	LSE	1926719
15 July 2022	14:05:51	BST	432	215.20	LSE	1926716
15 July 2022	14:05:51	BST	12	215.20	LSE	1926714
15 July 2022	14:05:51	BST	80	215.20	LSE	1926712
15 July 2022	14:05:51	BST	1150	215.20	LSE	1926710
15 July 2022	14:07:04	BST	6108	215.40	LSE	1928583
15 July 2022	14:07:04	BST	1159	215.40	LSE	1928581
15 July 2022	14:07:04	BST	1141	215.40	LSE	1928579
15 July 2022	14:07:10	BST	6387	215.30	LSE	1928728
15 July 2022	14:08:34	BST	6305	215.30	LSE	1930472
15 July 2022	14:09:39	BST	8005	215.20	LSE	1931678
15 July 2022	14:10:00	BST	6984	215.10	LSE	1931946
15 July 2022	14:10:13	BST	4303	215.00	LSE	1932218
15 July 2022	14:10:13	BST	3416	215.00	LSE	1932216
15 July 2022	14:15:37	BST	1222	214.90	LSE	1937525
15 July 2022	14:18:21	BST	14997	214.90	LSE	1939927
15 July 2022	14:20:22	BST	200	215.10	LSE	1941816
15 July 2022	14:21:04	BST	93	215.20	LSE	1942526
15 July 2022	14:21:47	BST	13935	215.20	LSE	1943045
15 July 2022	14:21:47	BST	6940	215.20	LSE	1943043
15 July 2022	14:23:25	BST	7293	215.30	LSE	1944672
15 July 2022	14:23:37	BST	358	215.20	LSE	1944899

15 July 2022	14:23:37	BST	9103	215.20	LSE	1944897
15 July 2022	14:25:57	BST	8130	215.50	LSE	1947831
15 July 2022	14:26:22	BST	8495	215.40	LSE	1948310
15 July 2022	14:28:03	BST	3768	215.30	LSE	1950032
15 July 2022	14:29:52	BST	868	215.40	LSE	1952290
15 July 2022	14:30:00	BST	392	215.40	LSE	1953129
15 July 2022	14:30:00	BST	208	215.40	LSE	1953127
15 July 2022	14:30:00	BST	200	215.40	LSE	1953125
15 July 2022	14:30:00	BST	522	215.40	LSE	1953123
15 July 2022	14:30:00	BST	878	215.40	LSE	1953121
15 July 2022	14:30:05	BST	2491	215.50	LSE	1954503
15 July 2022	14:30:05	BST	3038	215.50	LSE	1954505
15 July 2022	14:30:05	BST	1085	215.50	LSE	1954507
15 July 2022	14:30:05	BST	379	215.50	LSE	1954509
15 July 2022	14:30:23	BST	2000	215.30	LSE	1955394
15 July 2022	14:30:23	BST	3508	215.30	LSE	1955396
15 July 2022	14:30:23	BST	600	215.30	LSE	1955387
15 July 2022	14:30:23	BST	241	215.30	LSE	1955385
15 July 2022	14:30:23	BST	5133	215.50	LSE	1955371
15 July 2022	14:30:23	BST	7580	215.50	LSE	1955369
15 July 2022	14:30:23	BST	2000	215.50	LSE	1955367
15 July 2022	14:30:23	BST	1638	215.50	LSE	1955365
15 July 2022	14:30:23	BST	1911	215.50	LSE	1955363
15 July 2022	14:31:38	BST	7659	215.70	LSE	1958622
15 July 2022	14:32:43	BST	2167	215.90	LSE	1960683
15 July 2022	14:32:43	BST	2171	215.90	LSE	1960681
15 July 2022	14:32:43	BST	2000	215.90	LSE	1960685
15 July 2022	14:32:43	BST	2700	215.90	LSE	1960672
15 July 2022	14:32:43	BST	2171	215.90	LSE	1960668

15 July 2022	14:32:43	BST	2167	215.90	LSE	1960670
15 July 2022	14:32:43	BST	672	215.90	LSE	1960674
15 July 2022	14:32:43	BST	2000	215.90	LSE	1960676
15 July 2022	14:32:43	BST	122	215.90	LSE	1960678
15 July 2022	14:32:47	BST	6432	215.80	LSE	1960811
15 July 2022	14:33:08	BST	6437	215.70	LSE	1961718
15 July 2022	14:33:08	BST	1073	215.70	LSE	1961716
15 July 2022	14:34:15	BST	2100	215.60	LSE	1964244
15 July 2022	14:34:15	BST	50	215.60	LSE	1964238
15 July 2022	14:34:15	BST	2871	215.60	LSE	1964240
15 July 2022	14:34:15	BST	4323	215.60	LSE	1964242
15 July 2022	14:34:57	BST	1561	215.80	LSE	1965638
15 July 2022	14:34:57	BST	4724	215.80	LSE	1965640
15 July 2022	14:34:57	BST	2200	215.80	LSE	1965636
15 July 2022	14:34:57	BST	7385	215.80	LSE	1965633
15 July 2022	14:36:28	BST	2171	215.70	LSE	1969310
15 July 2022	14:36:28	BST	3200	215.70	LSE	1969308
15 July 2022	14:36:28	BST	1900	215.70	LSE	1969306
15 July 2022	14:36:28	BST	2100	215.70	LSE	1969304
15 July 2022	14:36:28	BST	7289	215.70	LSE	1969302
15 July 2022	14:36:32	BST	6581	215.60	LSE	1969518
15 July 2022	14:36:49	BST	3226	215.50	LSE	1970014
15 July 2022	14:36:49	BST	4145	215.50	LSE	1970016
15 July 2022	14:37:45	BST	6420	215.30	LSE	1972502
15 July 2022	14:39:25	BST	2460	215.20	LSE	1976082
15 July 2022	14:39:25	BST	4668	215.20	LSE	1976080
15 July 2022	14:39:25	BST	402	215.20	LSE	1976078
15 July 2022	14:39:25	BST	959	215.20	LSE	1976074
15 July 2022	14:39:25	BST	2000	215.20	LSE	1976072

15 July 2022	14:39:25	BST	1592	215.20	LSE	1976070
15 July 2022	14:39:25	BST	3000	215.20	LSE	1976068
15 July 2022	14:39:25	BST	625	215.20	LSE	1976065
15 July 2022	14:39:25	BST	7021	215.20	LSE	1976063
15 July 2022	14:41:10	BST	7332	214.80	LSE	1979458
15 July 2022	14:41:10	BST	6589	214.80	LSE	1979453
15 July 2022	14:41:57	BST	2000	214.80	LSE	1980760
15 July 2022	14:41:57	BST	1035	214.80	LSE	1980762
15 July 2022	14:43:36	BST	4294	215.00	LSE	1983664
15 July 2022	14:44:22	BST	2865	215.30	LSE	1984923
15 July 2022	14:44:22	BST	2995	215.30	LSE	1984921
15 July 2022	14:44:22	BST	467	215.30	LSE	1984919
15 July 2022	14:45:14	BST	6507	215.20	LSE	1986606
15 July 2022	14:45:40	BST	1700	215.30	LSE	1987457
15 July 2022	14:45:40	BST	1135	215.30	LSE	1987455
15 July 2022	14:45:40	BST	7703	215.30	LSE	1987453
15 July 2022	14:45:49	BST	6889	215.20	LSE	1987702
15 July 2022	14:46:53	BST	179	215.10	LSE	1989651
15 July 2022	14:46:53	BST	987	215.10	LSE	1989649
15 July 2022	14:46:53	BST	1626	215.10	LSE	1989655
15 July 2022	14:46:53	BST	1625	215.10	LSE	1989653
15 July 2022	14:47:07	BST	7749	215.00	LSE	1990047
15 July 2022	14:47:07	BST	200	215.00	LSE	1990043
15 July 2022	14:49:29	BST	1625	215.30	LSE	1993973
15 July 2022	14:49:29	BST	1626	215.30	LSE	1993971
15 July 2022	14:49:29	BST	1900	215.30	LSE	1993969
15 July 2022	14:49:29	BST	1654	215.30	LSE	1993967
15 July 2022	14:50:04	BST	1013	215.20	LSE	1994758
15 July 2022	14:50:04	BST	1626	215.20	LSE	1994756

15 July 2022	14:50:04	BST	1625	215.20	LSE	1994754
15 July 2022	14:50:04	BST	2000	215.20	LSE	1994752
15 July 2022	14:50:04	BST	1626	215.20	LSE	1994744
15 July 2022	14:50:04	BST	2000	215.20	LSE	1994742
15 July 2022	14:50:04	BST	1533	215.20	LSE	1994750
15 July 2022	14:50:04	BST	1625	215.20	LSE	1994746
15 July 2022	14:50:04	BST	2000	215.20	LSE	1994748
15 July 2022	14:50:04	BST	9137	215.20	LSE	1994740
15 July 2022	14:51:37	BST	6928	215.20	LSE	1998116
15 July 2022	14:51:37	BST	4453	215.20	LSE	1998109
15 July 2022	14:51:37	BST	2762	215.20	LSE	1998107
15 July 2022	14:52:27	BST	6753	215.10	LSE	1999936
15 July 2022	14:54:55	BST	6818	215.20	LSE	2004726
15 July 2022	14:55:08	BST	200	215.10	LSE	2005382
15 July 2022	14:55:32	BST	1623	215.20	LSE	2006426
15 July 2022	14:55:32	BST	1626	215.20	LSE	2006428
15 July 2022	14:55:32	BST	1625	215.20	LSE	2006430
15 July 2022	14:57:37	BST	10730	215.40	LSE	2011264
15 July 2022	14:57:37	BST	7139	215.40	LSE	2011262
15 July 2022	14:57:37	BST	200	215.40	LSE	2011249
15 July 2022	14:58:28	BST	3208	215.30	LSE	2012737
15 July 2022	14:59:09	BST	5442	215.40	LSE	2014861
15 July 2022	14:59:09	BST	2324	215.40	LSE	2014859
15 July 2022	14:59:09	BST	269	215.40	LSE	2014855
15 July 2022	14:59:22	BST	2000	215.40	LSE	2015411
15 July 2022	14:59:33	BST	2905	215.40	LSE	2016073
15 July 2022	15:00:13	BST	200	215.50	LSE	2021371
15 July 2022	15:00:13	BST	200	215.50	LSE	2021363
15 July 2022	15:00:13	BST	7750	215.60	LSE	2021348

15 July 2022	15:00:16	BST	7458	215.50	LSE	2021827
15 July 2022	15:00:30	BST	6180	215.40	LSE	2022784
15 July 2022	15:00:30	BST	1000	215.40	LSE	2022780
15 July 2022	15:01:46	BST	2862	215.80	LSE	2025500
15 July 2022	15:01:49	BST	359	215.70	LSE	2025602
15 July 2022	15:01:52	BST	6723	215.70	LSE	2025658
15 July 2022	15:02:24	BST	7475	215.50	LSE	2026982
15 July 2022	15:03:14	BST	6740	215.70	LSE	2028711
15 July 2022	15:04:24	BST	1576	215.80	LSE	2030701
15 July 2022	15:04:24	BST	2000	215.80	LSE	2030697
15 July 2022	15:04:24	BST	1625	215.80	LSE	2030699
15 July 2022	15:04:24	BST	1626	215.80	LSE	2030703
15 July 2022	15:04:24	BST	305	215.80	LSE	2030707
15 July 2022	15:04:24	BST	1054	215.80	LSE	2030705
15 July 2022	15:05:26	BST	7159	216.00	LSE	2032813
15 July 2022	15:06:26	BST	6359	216.00	LSE	2034824
15 July 2022	15:06:38	BST	6403	215.90	LSE	2035270
15 July 2022	15:07:30	BST	6798	216.00	LSE	2036858
15 July 2022	15:09:15	BST	4203	216.20	LSE	2040337
15 July 2022	15:09:15	BST	3187	216.20	LSE	2040335
15 July 2022	15:09:19	BST	6998	216.20	LSE	2040438
15 July 2022	15:10:40	BST	5008	216.30	LSE	2043642
15 July 2022	15:10:40	BST	1625	216.30	LSE	2043640
15 July 2022	15:10:40	BST	1626	216.30	LSE	2043638
15 July 2022	15:10:40	BST	1803	216.30	LSE	2043636
15 July 2022	15:10:40	BST	6393	216.30	LSE	2043621
15 July 2022	15:11:40	BST	1156	216.60	LSE	2045618
15 July 2022	15:11:40	BST	5412	216.60	LSE	2045616
15 July 2022	15:13:25	BST	6865	216.70	LSE	2048511

15 July 2022	15:13:25	BST	6821	216.70	LSE	2048517
15 July 2022	15:13:25	BST	8895	216.70	LSE	2048513
15 July 2022	15:13:25	BST	953	216.70	LSE	2048515
15 July 2022	15:13:40	BST	1155	216.70	LSE	2048988
15 July 2022	15:13:40	BST	875	216.70	LSE	2048986
15 July 2022	15:13:40	BST	1643	216.70	LSE	2048984
15 July 2022	15:17:57	BST	1623	216.80	LSE	2056901
15 July 2022	15:17:57	BST	1626	216.80	LSE	2056899
15 July 2022	15:17:57	BST	1625	216.80	LSE	2056897
15 July 2022	15:17:57	BST	1344	216.80	LSE	2056895
15 July 2022	15:17:57	BST	1060	216.80	LSE	2056893
15 July 2022	15:17:57	BST	72	216.80	LSE	2056891
15 July 2022	15:18:09	BST	1525	216.70	LSE	2057288
15 July 2022	15:18:09	BST	4991	216.70	LSE	2057286
15 July 2022	15:20:05	BST	1625	216.60	LSE	2060237
15 July 2022	15:20:05	BST	1626	216.60	LSE	2060235
15 July 2022	15:20:05	BST	1506	216.60	LSE	2060233
15 July 2022	15:21:31	BST	6467	216.60	LSE	2062954
15 July 2022	15:21:40	BST	1000	216.50	LSE	2063153
15 July 2022	15:21:40	BST	600	216.50	LSE	2063151
15 July 2022	15:21:41	BST	200	216.50	LSE	2063229
15 July 2022	15:23:58	BST	6849	216.80	LSE	2067455
15 July 2022	15:24:17	BST	7384	216.80	LSE	2068290
15 July 2022	15:26:28	BST	3875	216.90	LSE	2073580
15 July 2022	15:26:28	BST	2909	216.90	LSE	2073578
15 July 2022	15:27:00	BST	2815	216.90	LSE	2074456
15 July 2022	15:27:04	BST	2032	216.90	LSE	2074566
15 July 2022	15:27:04	BST	2035	216.90	LSE	2074564
15 July 2022	15:27:04	BST	1576	216.90	LSE	2074568

15 July 2022	15:27:04	BST	3721	216.90	LSE	2074562
15 July 2022	15:31:13	BST	3095	217.20	LSE	2082386
15 July 2022	15:31:13	BST	1800	217.20	LSE	2082384
15 July 2022	15:31:13	BST	7119	217.30	LSE	2082356
15 July 2022	15:32:29	BST	2000	217.40	LSE	2084731
15 July 2022	15:32:29	BST	809	217.40	LSE	2084733
15 July 2022	15:34:17	BST	7548	217.40	LSE	2088207
15 July 2022	15:35:37	BST	4933	217.50	LSE	2090620
15 July 2022	15:35:37	BST	1933	217.50	LSE	2090618
15 July 2022	15:35:37	BST	3000	217.50	LSE	2090616
15 July 2022	15:35:37	BST	1227	217.50	LSE	2090614
15 July 2022	15:35:37	BST	1951	217.50	LSE	2090612
15 July 2022	15:36:37	BST	1061	217.50	LSE	2092641
15 July 2022	15:36:37	BST	1083	217.50	LSE	2092639
15 July 2022	15:36:37	BST	3000	217.50	LSE	2092637
15 July 2022	15:38:07	BST	1494	217.60	LSE	2095658
15 July 2022	15:38:07	BST	3678	217.60	LSE	2095660
15 July 2022	15:38:17	BST	1008	217.60	LSE	2095890
15 July 2022	15:38:17	BST	2621	217.60	LSE	2095888
15 July 2022	15:38:17	BST	2032	217.60	LSE	2095894
15 July 2022	15:38:17	BST	2035	217.60	LSE	2095892
15 July 2022	15:39:10	BST	29	217.20	LSE	2097135
15 July 2022	15:39:10	BST	7663	217.20	LSE	2097133
15 July 2022	15:40:47	BST	2438	217.10	LSE	2099558
15 July 2022	15:40:47	BST	3901	217.10	LSE	2099560
15 July 2022	15:43:09	BST	3161	216.90	LSE	2103304
15 July 2022	15:43:18	BST	6231	216.80	LSE	2103564
15 July 2022	15:44:28	BST	1699	216.50	LSE	2105590
15 July 2022	15:44:28	BST	5567	216.50	LSE	2105588

15 July 2022	15:47:43	BST	191	216.60	LSE	2111207
15 July 2022	15:48:19	BST	2543	216.60	LSE	2112226
15 July 2022	15:48:19	BST	1576	216.60	LSE	2112224
15 July 2022	15:48:19	BST	2000	216.60	LSE	2112222
15 July 2022	15:48:19	BST	1513	216.60	LSE	2112228
15 July 2022	15:48:19	BST	6975	216.60	LSE	2112215
15 July 2022	15:50:47	BST	2000	216.60	LSE	2116441
15 July 2022	15:50:47	BST	1623	216.60	LSE	2116439
15 July 2022	15:50:47	BST	958	216.60	LSE	2116433
15 July 2022	15:50:47	BST	9	216.60	LSE	2116431
15 July 2022	15:50:47	BST	2546	216.60	LSE	2116437
15 July 2022	15:50:47	BST	2543	216.60	LSE	2116435
15 July 2022	15:53:20	BST	1500	216.70	LSE	2120062
15 July 2022	15:53:20	BST	34	216.70	LSE	2120068
15 July 2022	15:53:20	BST	2546	216.70	LSE	2120066
15 July 2022	15:53:20	BST	1607	216.70	LSE	2120064
15 July 2022	15:53:20	BST	1480	216.70	LSE	2120060
15 July 2022	15:53:20	BST	6393	216.70	LSE	2120052
15 July 2022	15:55:36	BST	6381	216.80	LSE	2123155
15 July 2022	15:55:36	BST	200	216.80	LSE	2123153
15 July 2022	15:58:27	BST	5973	217.00	LSE	2127813
15 July 2022	15:58:27	BST	200	217.00	LSE	2127811
15 July 2022	15:58:27	BST	5007	217.00	LSE	2127817
15 July 2022	16:01:27	BST	1000	216.90	LSE	2135018
15 July 2022	16:02:05	BST	40	216.90	LSE	2135894
15 July 2022	16:02:07	BST	86	216.90	LSE	2135941
15 July 2022	16:02:19	BST	6319	216.90	LSE	2136175
15 July 2022	16:02:19	BST	281	216.90	LSE	2136173
15 July 2022	16:08:12	BST	12	217.10	LSE	2146001

15 July 2022	16:08:12	BST	537	217.10	LSE	2145996
15 July 2022	16:08:22	BST	6992	217.10	LSE	2146246
15 July 2022	16:10:39	BST	1000	216.90	LSE	2150155
15 July 2022	16:10:39	BST	1000	216.90	LSE	2150150
15 July 2022	16:10:56	BST	200	216.90	LSE	2150610
15 July 2022	16:10:57	BST	200	216.90	LSE	2150614
15 July 2022	16:11:11	BST	1333	216.90	LSE	2150946
15 July 2022	16:11:11	BST	1000	216.90	LSE	2150941
15 July 2022	16:16:55	BST	598	216.90	LSE	2161267
15 July 2022	16:16:55	BST	400	216.90	LSE	2161265