

NatWest Group plc

24 February 2023

Transaction in Own Shares

NatWest Group plc (the 'Company' or 'NWG') announces today that it has purchased the following number of ordinary shares in the Company with a nominal value of £1.0769* each ('Ordinary Shares') from UBS AG, London Branch ('UBS').

Aggregated information:

Date of purchase	Number of Ordinary Shares purchased	Highest price paid: (GBp)	Lowest price paid: (GBp)	Volume weighted average price paid per share (GBp)	Venue
24 February 2023	743,250	285.80	280.00	282.3525	LSE
24 February 2023	364,289	285.90	280.00	282.3516	CHIX
24 February 2023	572,017	285.80	279.90	282.3588	BATE

*Note: the nominal value of Ordinary Shares without rounding is £1.076923076923077 per share

Such purchases form part of the Company's existing share buyback programme and were effected pursuant to the instructions issued by the Company to UBS on 17 February 2023, as announced on 17 February 2023.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 110,998,647 Ordinary Shares in treasury and have 9,664,896,264 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
24 February 2023	08:04:37	BST	1412	285.70	BATE	1367541
24 February 2023	08:04:56	BST	1262	285.80	BATE	1367895
24 February 2023	08:05:15	BST	1522	285.60	BATE	1368512
24 February 2023	08:05:15	BST	1230	285.70	BATE	1368498
24 February 2023	08:05:15	BST	1246	285.80	BATE	1368494
24 February 2023	08:05:15	BST	1292	285.80	BATE	1368492
24 February 2023	08:07:02	BST	1464	285.10	BATE	1370959
24 February 2023	08:07:07	BST	1693	284.90	BATE	1371127
24 February 2023	08:09:48	BST	1350	285.00	BATE	1377429
24 February 2023	08:09:48	BST	1236	285.00	BATE	1377425
24 February 2023	08:10:43	BST	2138	284.90	BATE	1378947

24 February 2023	08:11:05	BST	1979	284.80	BATE	1379515
24 February 2023	08:11:50	BST	1253	284.70	BATE	1380662
24 February 2023	08:12:54	BST	1442	284.80	BATE	1382429
24 February 2023	08:14:09	BST	864	284.60	BATE	1384289
24 February 2023	08:14:12	BST	1602	284.60	BATE	1384366
24 February 2023	08:14:12	BST	1004	284.60	BATE	1384364
24 February 2023	08:14:20	BST	1532	284.50	BATE	1384562
24 February 2023	08:15:21	BST	67	284.40	BATE	1386348
24 February 2023	08:15:21	BST	627	284.40	BATE	1386346
24 February 2023	08:15:21	BST	633	284.40	BATE	1386344
24 February 2023	08:15:21	BST	1236	284.40	BATE	1386338
24 February 2023	08:17:38	BST	508	284.40	BATE	1389782
24 February 2023	08:17:38	BST	771	284.40	BATE	1389778
24 February 2023	08:17:38	BST	1267	284.40	BATE	1389765
24 February 2023	08:17:38	BST	1467	284.40	BATE	1389769
24 February 2023	08:19:06	BST	1279	284.10	BATE	1392239
24 February 2023	08:21:03	BST	205	284.20	BATE	1395244
24 February 2023	08:21:03	BST	1229	284.20	BATE	1395242
24 February 2023	08:21:17	BST	1249	284.10	BATE	1395687
24 February 2023	08:23:06	BST	486	284.00	BATE	1398331
24 February 2023	08:23:06	BST	410	284.00	BATE	1398333
24 February 2023	08:23:06	BST	301	284.00	BATE	1398335
24 February 2023	08:23:06	BST	130	284.00	BATE	1398337
24 February 2023	08:23:06	BST	796	284.00	BATE	1398339
24 February 2023	08:24:08	BST	1433	284.20	BATE	1400072
24 February 2023	08:25:06	BST	1253	284.20	BATE	1401445
24 February 2023	08:27:10	BST	1401	284.30	BATE	1405050
24 February 2023	08:27:10	BST	1684	284.30	BATE	1405046
24 February 2023	08:28:06	BST	1763	284.20	BATE	1406829

24 February 2023	08:30:25	BST	1378	284.20	BATE	1411047
24 February 2023	08:30:25	BST	1372	284.20	BATE	1411043
24 February 2023	08:33:09	BST	633	284.00	BATE	1415927
24 February 2023	08:33:09	BST	57	284.00	BATE	1415925
24 February 2023	08:33:09	BST	627	284.00	BATE	1415923
24 February 2023	08:34:41	BST	354	284.20	BATE	1418738
24 February 2023	08:34:41	BST	2717	284.20	BATE	1418736
24 February 2023	08:34:41	BST	692	284.20	BATE	1418734
24 February 2023	08:36:22	BST	1428	284.30	BATE	1421566
24 February 2023	08:36:23	BST	2516	284.20	BATE	1421590
24 February 2023	08:36:27	BST	1198	284.10	BATE	1421656
24 February 2023	08:36:27	BST	268	284.10	BATE	1421654
24 February 2023	08:40:57	BST	733	284.40	BATE	1428538
24 February 2023	08:40:57	BST	846	284.40	BATE	1428536
24 February 2023	08:41:20	BST	1309	284.30	BATE	1429400
24 February 2023	08:41:20	BST	1795	284.40	BATE	1429339
24 February 2023	08:42:28	BST	1494	284.10	BATE	1431191
24 February 2023	08:43:57	BST	1227	283.90	BATE	1433578
24 February 2023	08:48:07	BST	485	284.10	BATE	1439146
24 February 2023	08:48:07	BST	952	284.10	BATE	1439144
24 February 2023	08:48:34	BST	861	284.00	BATE	1439756
24 February 2023	08:49:03	BST	2781	283.90	BATE	1440375
24 February 2023	08:49:55	BST	1412	283.90	BATE	1441627
24 February 2023	08:51:06	BST	1454	283.80	BATE	1445001
24 February 2023	08:52:54	BST	1238	283.80	BATE	1447637
24 February 2023	08:54:37	BST	1414	283.70	BATE	1449971
24 February 2023	08:54:39	BST	84	283.60	BATE	1450003
24 February 2023	08:57:21	BST	1431	283.70	BATE	1454400
24 February 2023	08:57:21	BST	1464	283.70	BATE	1454396

24 February 2023	08:57:32	BST	1746	283.60	BATE	1454759
24 February 2023	08:57:38	BST	1295	283.50	BATE	1454888
24 February 2023	08:58:58	BST	1243	283.40	BATE	1457294
24 February 2023	09:03:22	BST	2583	283.50	BATE	1464098
24 February 2023	09:05:35	BST	1396	283.40	BATE	1468142
24 February 2023	09:05:35	BST	1025	283.40	BATE	1468138
24 February 2023	09:05:35	BST	724	283.40	BATE	1468136
24 February 2023	09:05:57	BST	1509	283.30	BATE	1468743
24 February 2023	09:07:43	BST	1390	283.20	BATE	1471382
24 February 2023	09:11:39	BST	1314	283.50	BATE	1477453
24 February 2023	09:11:39	BST	994	283.50	BATE	1477451
24 February 2023	09:12:55	BST	1478	283.30	BATE	1478995
24 February 2023	09:12:55	BST	1419	283.40	BATE	1478988
24 February 2023	09:12:55	BST	1412	283.40	BATE	1478984
24 February 2023	09:13:40	BST	1302	283.20	BATE	1479951
24 February 2023	09:18:27	BST	652	283.60	BATE	1486466
24 February 2023	09:18:59	BST	1152	283.50	BATE	1487140
24 February 2023	09:19:13	BST	838	283.50	BATE	1487532
24 February 2023	09:19:13	BST	146	283.50	BATE	1487528
24 February 2023	09:19:13	BST	466	283.50	BATE	1487538
24 February 2023	09:23:24	BST	593	283.70	BATE	1493201
24 February 2023	09:23:24	BST	1414	283.70	BATE	1493203
24 February 2023	09:23:24	BST	583	283.70	BATE	1493197
24 February 2023	09:23:24	BST	856	283.70	BATE	1493193
24 February 2023	09:25:14	BST	1046	283.60	BATE	1495963
24 February 2023	09:25:14	BST	403	283.60	BATE	1495961
24 February 2023	09:25:14	BST	508	283.60	BATE	1495957
24 February 2023	09:25:53	BST	1319	283.50	BATE	1496730
24 February 2023	09:25:53	BST	1831	283.50	BATE	1496714

24 February 2023	09:28:22	BST	1276	283.40	BATE	1500732
24 February 2023	09:31:18	BST	1489	283.40	BATE	1505958
24 February 2023	09:31:22	BST	1698	283.30	BATE	1506040
24 February 2023	09:31:23	BST	63	283.20	BATE	1506081
24 February 2023	09:31:23	BST	896	283.20	BATE	1506053
24 February 2023	09:31:25	BST	390	283.20	BATE	1506099
24 February 2023	09:34:16	BST	1302	283.10	BATE	1510462
24 February 2023	09:39:45	BST	1054	283.20	BATE	1520315
24 February 2023	09:39:45	BST	1054	283.20	BATE	1520310
24 February 2023	09:41:33	BST	1258	283.10	BATE	1523017
24 February 2023	09:41:33	BST	1501	283.10	BATE	1523013
24 February 2023	09:41:34	BST	1754	283.00	BATE	1523065
24 February 2023	09:42:37	BST	1458	282.90	BATE	1524448
24 February 2023	09:45:31	BST	279	283.00	BATE	1528258
24 February 2023	09:45:31	BST	878	283.00	BATE	1528256
24 February 2023	09:45:32	BST	237	283.00	BATE	1528260
24 February 2023	09:45:32	BST	1414	283.00	BATE	1528262
24 February 2023	09:46:47	BST	1430	282.90	BATE	1529982
24 February 2023	09:50:05	BST	1114	283.10	BATE	1534727
24 February 2023	09:50:05	BST	325	283.10	BATE	1534723
24 February 2023	09:52:31	BST	1384	283.00	BATE	1538491
24 February 2023	09:55:00	BST	109	282.90	BATE	1541828
24 February 2023	09:55:00	BST	578	282.90	BATE	1541826
24 February 2023	09:55:00	BST	632	282.90	BATE	1541824
24 February 2023	09:55:00	BST	1423	282.90	BATE	1541822
24 February 2023	09:55:00	BST	1335	282.90	BATE	1541816
24 February 2023	09:57:01	BST	1220	282.90	BATE	1544464
24 February 2023	09:57:02	BST	1230	282.80	BATE	1544497
24 February 2023	09:58:59	BST	255	282.70	BATE	1547298

24 February 2023	10:00:05	BST	81	282.70	BATE	1548681
24 February 2023	10:00:30	BST	1496	282.60	BATE	1549103
24 February 2023	10:00:30	BST	891	282.70	BATE	1549096
24 February 2023	10:04:27	BST	1496	282.70	BATE	1552399
24 February 2023	10:04:27	BST	1600	282.70	BATE	1552397
24 February 2023	10:07:35	BST	1513	282.70	BATE	1555183
24 February 2023	10:07:35	BST	1498	282.70	BATE	1555187
24 February 2023	10:08:41	BST	271	282.50	BATE	1556746
24 February 2023	10:08:41	BST	1147	282.50	BATE	1556744
24 February 2023	10:08:46	BST	1250	282.40	BATE	1556812
24 February 2023	10:13:45	BST	1825	282.50	BATE	1561872
24 February 2023	10:14:30	BST	1275	282.40	BATE	1562559
24 February 2023	10:18:01	BST	970	282.40	BATE	1565606
24 February 2023	10:18:35	BST	1078	282.50	BATE	1566039
24 February 2023	10:18:35	BST	314	282.50	BATE	1566041
24 February 2023	10:18:35	BST	1078	282.50	BATE	1566037
24 February 2023	10:18:35	BST	33	282.50	BATE	1566035
24 February 2023	10:19:35	BST	535	282.50	BATE	1566934
24 February 2023	10:19:35	BST	354	282.50	BATE	1566932
24 February 2023	10:19:35	BST	1133	282.50	BATE	1566930
24 February 2023	10:19:35	BST	435	282.50	BATE	1566928
24 February 2023	10:20:32	BST	1292	282.50	BATE	1567939
24 February 2023	10:20:42	BST	1452	282.40	BATE	1568089
24 February 2023	10:24:57	BST	1365	282.20	BATE	1571248
24 February 2023	10:24:57	BST	660	282.20	BATE	1571240
24 February 2023	10:24:57	BST	652	282.20	BATE	1571238
24 February 2023	10:24:57	BST	165	282.20	BATE	1571236
24 February 2023	10:27:15	BST	946	282.20	BATE	1572907
24 February 2023	10:27:15	BST	530	282.20	BATE	1572909

24 February 2023	10:30:18	BST	1718	282.40	BATE	1576119
24 February 2023	10:34:32	BST	1380	282.50	BATE	1581323
24 February 2023	10:34:32	BST	354	282.50	BATE	1581321
24 February 2023	10:35:02	BST	490	282.40	BATE	1581880
24 February 2023	10:35:02	BST	947	282.40	BATE	1581882
24 February 2023	10:35:02	BST	212	282.40	BATE	1581872
24 February 2023	10:35:02	BST	640	282.40	BATE	1581870
24 February 2023	10:35:02	BST	600	282.40	BATE	1581868
24 February 2023	10:35:02	BST	1262	282.40	BATE	1581860
24 February 2023	10:35:02	BST	1467	282.40	BATE	1581864
24 February 2023	10:42:17	BST	2921	282.60	BATE	1589729
24 February 2023	10:42:17	BST	648	282.60	BATE	1589727
24 February 2023	10:42:24	BST	1527	282.50	BATE	1589999
24 February 2023	10:45:18	BST	1465	282.60	BATE	1593173
24 February 2023	10:48:47	BST	1280	282.60	BATE	1597103
24 February 2023	10:49:47	BST	970	282.60	BATE	1598328
24 February 2023	10:53:37	BST	951	282.70	BATE	1602754
24 February 2023	10:56:47	BST	1393	282.80	BATE	1606675
24 February 2023	10:56:47	BST	645	282.80	BATE	1606673
24 February 2023	10:56:47	BST	902	282.80	BATE	1606671
24 February 2023	10:56:47	BST	354	282.80	BATE	1606669
24 February 2023	10:56:47	BST	536	282.80	BATE	1606667
24 February 2023	11:04:02	BST	1833	282.80	BATE	1615208
24 February 2023	11:04:02	BST	1176	282.80	BATE	1615204
24 February 2023	11:04:02	BST	1920	282.80	BATE	1615200
24 February 2023	11:06:02	BST	2450	282.70	BATE	1617394
24 February 2023	11:06:02	BST	970	282.80	BATE	1617388
24 February 2023	11:06:02	BST	1040	282.80	BATE	1617390
24 February 2023	11:06:02	BST	540	282.80	BATE	1617392

24 February 2023	11:10:51	BST	356	282.70	BATE	1622864
24 February 2023	11:14:56	BST	1262	282.70	BATE	1627248
24 February 2023	11:14:56	BST	70	282.70	BATE	1627246
24 February 2023	11:14:56	BST	748	282.70	BATE	1627240
24 February 2023	11:14:56	BST	1081	282.70	BATE	1627228
24 February 2023	11:14:56	BST	1124	282.70	BATE	1627234
24 February 2023	11:14:56	BST	1489	282.70	BATE	1627236
24 February 2023	11:14:56	BST	694	282.70	BATE	1627238
24 February 2023	11:14:56	BST	233	282.70	BATE	1627230
24 February 2023	11:17:03	BST	1443	282.70	BATE	1629542
24 February 2023	11:17:15	BST	1410	282.60	BATE	1629735
24 February 2023	11:18:02	BST	1403	282.50	BATE	1630574
24 February 2023	11:21:02	BST	1448	282.30	BATE	1633665
24 February 2023	11:21:02	BST	1311	282.40	BATE	1633612
24 February 2023	11:27:59	BST	350	282.40	BATE	1640715
24 February 2023	11:27:59	BST	1029	282.40	BATE	1640713
24 February 2023	11:28:59	BST	207	282.40	BATE	1641586
24 February 2023	11:28:59	BST	1029	282.40	BATE	1641584
24 February 2023	11:29:37	BST	1274	282.30	BATE	1642243
24 February 2023	11:30:02	BST	784	282.20	BATE	1642720
24 February 2023	11:30:02	BST	499	282.20	BATE	1642718
24 February 2023	11:34:12	BST	1323	282.30	BATE	1646988
24 February 2023	11:34:12	BST	1430	282.30	BATE	1646992
24 February 2023	11:34:40	BST	726	282.20	BATE	1647366
24 February 2023	11:34:40	BST	600	282.20	BATE	1647362
24 February 2023	11:41:45	BST	1189	282.00	BATE	1654236
24 February 2023	11:45:20	BST	495	282.20	BATE	1657711
24 February 2023	11:45:20	BST	1256	282.20	BATE	1657709
24 February 2023	11:45:20	BST	313	282.20	BATE	1657707

24 February 2023	11:45:20	BST	267	282.20	BATE	1657705
24 February 2023	11:47:36	BST	920	282.30	BATE	1660017
24 February 2023	11:47:36	BST	91	282.30	BATE	1660011
24 February 2023	11:47:36	BST	385	282.30	BATE	1660015
24 February 2023	11:47:36	BST	84	282.30	BATE	1660013
24 February 2023	11:49:36	BST	970	282.30	BATE	1662282
24 February 2023	11:49:36	BST	51	282.30	BATE	1662280
24 February 2023	11:54:37	BST	1371	282.50	BATE	1667873
24 February 2023	11:54:37	BST	1223	282.50	BATE	1667871
24 February 2023	11:54:37	BST	1970	282.50	BATE	1667863
24 February 2023	11:54:37	BST	1925	282.50	BATE	1667865
24 February 2023	11:54:38	BST	1076	282.40	BATE	1667881
24 February 2023	11:54:40	BST	401	282.40	BATE	1667923
24 February 2023	12:00:36	BST	1381	282.30	BATE	1674341
24 February 2023	12:00:36	BST	1141	282.30	BATE	1674339
24 February 2023	12:00:36	BST	215	282.30	BATE	1674337
24 February 2023	12:00:36	BST	1204	282.30	BATE	1674335
24 February 2023	12:02:19	BST	1556	282.20	BATE	1676172
24 February 2023	12:05:37	BST	127	282.20	BATE	1680081
24 February 2023	12:05:37	BST	970	282.20	BATE	1680079
24 February 2023	12:05:37	BST	354	282.20	BATE	1680077
24 February 2023	12:05:37	BST	32	282.20	BATE	1680075
24 February 2023	12:05:56	BST	946	282.10	BATE	1680438
24 February 2023	12:05:56	BST	1780	282.10	BATE	1680436
24 February 2023	12:07:40	BST	1441	282.10	BATE	1682367
24 February 2023	12:08:22	BST	1413	282.00	BATE	1683059
24 February 2023	12:11:00	BST	513	282.00	BATE	1686265
24 February 2023	12:11:00	BST	731	282.00	BATE	1686261
24 February 2023	12:13:34	BST	1244	281.90	BATE	1689492

24 February 2023	12:14:11	BST	1461	281.80	BATE	1690012
24 February 2023	12:17:34	BST	1368	281.80	BATE	1692619
24 February 2023	12:19:55	BST	1488	281.80	BATE	1694233
24 February 2023	12:24:57	BST	681	281.80	BATE	1697725
24 February 2023	12:24:57	BST	602	281.80	BATE	1697723
24 February 2023	12:24:57	BST	119	281.80	BATE	1697721
24 February 2023	12:25:42	BST	1405	281.80	BATE	1698255
24 February 2023	12:26:33	BST	1245	281.70	BATE	1698802
24 February 2023	12:26:33	BST	1583	281.70	BATE	1698800
24 February 2023	12:29:55	BST	1304	281.60	BATE	1701173
24 February 2023	12:29:55	BST	1263	281.60	BATE	1701169
24 February 2023	12:30:31	BST	1497	281.50	BATE	1701652
24 February 2023	12:32:57	BST	1478	281.30	BATE	1703393
24 February 2023	12:36:02	BST	1208	281.20	BATE	1705430
24 February 2023	12:36:55	BST	1303	281.10	BATE	1706055
24 February 2023	12:40:02	BST	1427	281.00	BATE	1708408
24 February 2023	12:44:01	BST	1210	281.10	BATE	1711052
24 February 2023	12:44:01	BST	230	281.10	BATE	1711050
24 February 2023	12:46:00	BST	1775	281.00	BATE	1712474
24 February 2023	12:49:27	BST	324	281.20	BATE	1714772
24 February 2023	12:49:27	BST	907	281.20	BATE	1714770
24 February 2023	12:52:19	BST	1214	281.30	BATE	1716707
24 February 2023	12:52:19	BST	1518	281.30	BATE	1716705
24 February 2023	12:52:19	BST	518	281.30	BATE	1716703
24 February 2023	12:52:19	BST	972	281.30	BATE	1716701
24 February 2023	12:55:53	BST	1522	281.20	BATE	1719559
24 February 2023	12:55:53	BST	1442	281.20	BATE	1719565
24 February 2023	12:58:53	BST	325	281.20	BATE	1721676
24 February 2023	12:59:36	BST	206	281.20	BATE	1722217

24 February 2023	12:59:36	BST	1029	281.20	BATE	1722213
24 February 2023	12:59:36	BST	1324	281.20	BATE	1722219
24 February 2023	12:59:38	BST	1396	281.10	BATE	1722249
24 February 2023	13:04:34	BST	691	281.00	BATE	1725900
24 February 2023	13:04:34	BST	576	281.00	BATE	1725894
24 February 2023	13:04:34	BST	1326	281.00	BATE	1725886
24 February 2023	13:04:34	BST	1293	281.00	BATE	1725884
24 February 2023	13:06:28	BST	1297	281.00	BATE	1727180
24 February 2023	13:09:15	BST	1253	280.90	BATE	1729307
24 February 2023	13:15:47	BST	1465	280.90	BATE	1734179
24 February 2023	13:15:47	BST	1341	280.90	BATE	1734181
24 February 2023	13:19:12	BST	2245	281.00	BATE	1736746
24 February 2023	13:22:19	BST	610	281.10	BATE	1739597
24 February 2023	13:22:19	BST	750	281.10	BATE	1739593
24 February 2023	13:22:19	BST	44	281.10	BATE	1739591
24 February 2023	13:22:19	BST	1	281.10	BATE	1739589
24 February 2023	13:22:19	BST	12	281.10	BATE	1739587
24 February 2023	13:22:19	BST	661	281.10	BATE	1739585
24 February 2023	13:22:19	BST	855	281.10	BATE	1739595
24 February 2023	13:23:11	BST	1535	281.00	BATE	1740232
24 February 2023	13:23:11	BST	1224	281.00	BATE	1740222
24 February 2023	13:29:23	BST	252	281.20	BATE	1745180
24 February 2023	13:29:23	BST	1087	281.20	BATE	1745178
24 February 2023	13:29:23	BST	20	281.20	BATE	1745176
24 February 2023	13:29:30	BST	1267	281.10	BATE	1745354
24 February 2023	13:29:30	BST	1398	281.10	BATE	1745348
24 February 2023	13:29:51	BST	1433	281.00	BATE	1745908
24 February 2023	13:30:00	BST	1218	280.90	BATE	1746196
24 February 2023	13:32:21	BST	1410	280.60	BATE	1752958

24 February 2023	13:32:23	BST	1452	280.40	BATE	1753019
24 February 2023	13:32:57	BST	1459	280.40	BATE	1753606
24 February 2023	13:34:17	BST	1398	280.30	BATE	1755115
24 February 2023	13:36:41	BST	1238	280.20	BATE	1758183
24 February 2023	13:38:00	BST	1301	280.30	BATE	1759716
24 February 2023	13:38:14	BST	1413	280.20	BATE	1760104
24 February 2023	13:39:55	BST	1271	280.10	BATE	1761811
24 February 2023	13:41:34	BST	97	280.00	BATE	1763512
24 February 2023	13:41:34	BST	637	280.00	BATE	1763510
24 February 2023	13:41:34	BST	642	280.00	BATE	1763508
24 February 2023	13:41:34	BST	1262	280.00	BATE	1763502
24 February 2023	13:43:03	BST	703	279.90	BATE	1765230
24 February 2023	13:49:02	BST	1568	280.70	BATE	1771673
24 February 2023	13:49:02	BST	1819	280.70	BATE	1771669
24 February 2023	13:49:02	BST	1238	280.70	BATE	1771665
24 February 2023	13:49:30	BST	1514	280.60	BATE	1772156
24 February 2023	13:50:49	BST	1252	280.60	BATE	1773661
24 February 2023	13:54:33	BST	1458	281.10	BATE	1777672
24 February 2023	13:54:33	BST	1975	281.10	BATE	1777670
24 February 2023	13:57:00	BST	1297	281.80	BATE	1780588
24 February 2023	13:58:02	BST	1203	281.80	BATE	1781874
24 February 2023	13:58:02	BST	384	281.80	BATE	1781868
24 February 2023	13:58:02	BST	458	281.90	BATE	1781861
24 February 2023	13:58:02	BST	980	281.90	BATE	1781857
24 February 2023	13:58:50	BST	1247	281.60	BATE	1782759
24 February 2023	14:01:06	BST	1486	281.60	BATE	1785453
24 February 2023	14:03:59	BST	1466	281.80	BATE	1788597
24 February 2023	14:03:59	BST	1289	281.80	BATE	1788595
24 February 2023	14:04:06	BST	1386	281.70	BATE	1788716

24 February 2023	14:07:38	BST	1287	281.90	BATE	1792023
24 February 2023	14:10:01	BST	1473	281.80	BATE	1794491
24 February 2023	14:11:53	BST	1430	281.90	BATE	1796503
24 February 2023	14:11:53	BST	1417	281.90	BATE	1796499
24 February 2023	14:15:00	BST	1339	281.80	BATE	1799539
24 February 2023	14:15:00	BST	1259	281.80	BATE	1799537
24 February 2023	14:18:09	BST	1485	281.90	BATE	1802885
24 February 2023	14:18:09	BST	1393	281.90	BATE	1802883
24 February 2023	14:18:16	BST	1492	281.80	BATE	1803018
24 February 2023	14:20:00	BST	1281	281.70	BATE	1806066
24 February 2023	14:20:26	BST	1228	281.60	BATE	1806719
24 February 2023	14:22:38	BST	1436	281.40	BATE	1809424
24 February 2023	14:28:28	BST	2575	282.00	BATE	1816317
24 February 2023	14:30:02	BST	164	282.10	BATE	1819988
24 February 2023	14:30:02	BST	665	282.10	BATE	1819986
24 February 2023	14:30:02	BST	656	282.10	BATE	1819984
24 February 2023	14:30:49	BST	2123	282.00	BATE	1822277
24 February 2023	14:31:03	BST	1734	281.90	BATE	1822851
24 February 2023	14:31:03	BST	1489	281.90	BATE	1822853
24 February 2023	14:32:11	BST	1344	281.90	BATE	1826066
24 February 2023	14:32:11	BST	1259	281.90	BATE	1826070
24 February 2023	14:32:26	BST	1929	281.80	BATE	1826624
24 February 2023	14:34:00	BST	2151	282.10	BATE	1829781
24 February 2023	14:34:25	BST	973	282.00	BATE	1830471
24 February 2023	14:34:25	BST	950	282.00	BATE	1830467
24 February 2023	14:35:25	BST	1241	282.00	BATE	1832417
24 February 2023	14:35:25	BST	655	282.00	BATE	1832415
24 February 2023	14:35:25	BST	951	282.00	BATE	1832413
24 February 2023	14:36:25	BST	1446	282.00	BATE	1834484

24 February 2023	14:36:26	BST	1	282.00	BATE	1834490
24 February 2023	14:36:33	BST	2182	281.90	BATE	1834681
24 February 2023	14:36:54	BST	1610	281.80	BATE	1835171
24 February 2023	14:39:31	BST	656	282.20	BATE	1840231
24 February 2023	14:39:31	BST	1091	282.20	BATE	1840233
24 February 2023	14:39:31	BST	1477	282.20	BATE	1840229
24 February 2023	14:40:10	BST	655	282.10	BATE	1841353
24 February 2023	14:40:10	BST	656	282.10	BATE	1841351
24 February 2023	14:40:10	BST	654	282.10	BATE	1841357
24 February 2023	14:40:10	BST	1980	282.10	BATE	1841343
24 February 2023	14:40:52	BST	1335	282.40	BATE	1842803
24 February 2023	14:42:04	BST	1363	282.50	BATE	1845009
24 February 2023	14:43:21	BST	1223	282.40	BATE	1847505
24 February 2023	14:43:21	BST	213	282.40	BATE	1847501
24 February 2023	14:43:21	BST	1324	282.40	BATE	1847497
24 February 2023	14:44:33	BST	1454	282.40	BATE	1849543
24 February 2023	14:44:36	BST	2058	282.30	BATE	1849618
24 February 2023	14:44:39	BST	1392	282.20	BATE	1849715
24 February 2023	14:45:10	BST	1318	282.10	BATE	1851133
24 February 2023	14:46:41	BST	572	282.10	BATE	1854245
24 February 2023	14:46:41	BST	1423	282.10	BATE	1854235
24 February 2023	14:46:45	BST	1319	282.00	BATE	1854593
24 February 2023	14:49:57	BST	1407	281.90	BATE	1861604
24 February 2023	14:50:57	BST	74	281.90	BATE	1863496
24 February 2023	14:50:57	BST	2367	281.90	BATE	1863494
24 February 2023	14:51:34	BST	1410	281.80	BATE	1864675
24 February 2023	14:51:34	BST	1542	281.80	BATE	1864669
24 February 2023	14:52:02	BST	1487	281.70	BATE	1865434
24 February 2023	14:55:40	BST	797	281.90	BATE	1872057

24 February 2023	14:55:40	BST	2451	281.90	BATE	1872055
24 February 2023	14:55:40	BST	1316	281.90	BATE	1872053
24 February 2023	14:57:38	BST	2890	282.30	BATE	1876329
24 February 2023	14:58:28	BST	602	282.30	BATE	1877489
24 February 2023	14:59:02	BST	1762	282.30	BATE	1878525
24 February 2023	14:59:02	BST	699	282.30	BATE	1878521
24 February 2023	15:00:16	BST	796	282.20	BATE	1882248
24 February 2023	15:00:31	BST	369	282.30	BATE	1883201
24 February 2023	15:00:31	BST	1379	282.30	BATE	1883199
24 February 2023	15:00:42	BST	1422	282.20	BATE	1883665
24 February 2023	15:01:02	BST	274	282.10	BATE	1884766
24 February 2023	15:01:02	BST	1066	282.10	BATE	1884764
24 February 2023	15:01:02	BST	1066	282.10	BATE	1884762
24 February 2023	15:01:02	BST	506	282.10	BATE	1884758
24 February 2023	15:02:38	BST	751	282.40	BATE	1888193
24 February 2023	15:03:39	BST	1009	282.60	BATE	1890761
24 February 2023	15:03:39	BST	1466	282.60	BATE	1890763
24 February 2023	15:03:39	BST	675	282.60	BATE	1890757
24 February 2023	15:04:17	BST	1338	282.70	BATE	1892279
24 February 2023	15:04:54	BST	1376	282.60	BATE	1893894
24 February 2023	15:07:40	BST	2652	282.80	BATE	1899041
24 February 2023	15:07:45	BST	2044	282.70	BATE	1899200
24 February 2023	15:08:03	BST	1304	282.70	BATE	1899977
24 February 2023	15:09:37	BST	1247	282.60	BATE	1902580
24 February 2023	15:10:37	BST	1552	282.50	BATE	1904438
24 February 2023	15:12:27	BST	1291	282.70	BATE	1907713
24 February 2023	15:12:27	BST	232	282.70	BATE	1907711
24 February 2023	15:12:43	BST	1302	282.60	BATE	1908073
24 February 2023	15:12:43	BST	1448	282.60	BATE	1908069

24 February 2023	15:13:45	BST	1444	282.50	BATE	1910158
24 February 2023	15:14:46	BST	1481	282.50	BATE	1912027
24 February 2023	15:14:46	BST	1436	282.50	BATE	1912031
24 February 2023	15:15:05	BST	1498	282.40	BATE	1912756
24 February 2023	15:16:04	BST	1458	282.20	BATE	1915010
24 February 2023	15:19:03	BST	726	282.60	BATE	1921864
24 February 2023	15:19:15	BST	354	282.70	BATE	1922484
24 February 2023	15:19:15	BST	18	282.70	BATE	1922480
24 February 2023	15:19:15	BST	770	282.70	BATE	1922482
24 February 2023	15:19:15	BST	354	282.70	BATE	1922486
24 February 2023	15:19:15	BST	1030	282.70	BATE	1922488
24 February 2023	15:19:15	BST	88	282.70	BATE	1922490
24 February 2023	15:19:40	BST	1225	282.60	BATE	1923171
24 February 2023	15:19:40	BST	721	282.60	BATE	1923167
24 February 2023	15:19:49	BST	255	282.50	BATE	1923442
24 February 2023	15:19:49	BST	255	282.50	BATE	1923394
24 February 2023	15:19:49	BST	891	282.50	BATE	1923396
24 February 2023	15:22:11	BST	1089	282.40	BATE	1927502
24 February 2023	15:22:11	BST	217	282.40	BATE	1927500
24 February 2023	15:22:16	BST	1813	282.30	BATE	1927709
24 February 2023	15:22:22	BST	1226	282.20	BATE	1927927
24 February 2023	15:22:45	BST	1279	282.00	BATE	1928525
24 February 2023	15:24:03	BST	917	281.90	BATE	1930907
24 February 2023	15:24:03	BST	374	281.90	BATE	1930905
24 February 2023	15:25:02	BST	766	281.80	BATE	1932653
24 February 2023	15:25:02	BST	443	281.80	BATE	1932651
24 February 2023	15:26:01	BST	1316	281.80	BATE	1935032
24 February 2023	15:28:15	BST	1411	281.90	BATE	1939398
24 February 2023	15:28:44	BST	1910	281.80	BATE	1940167

24 February 2023	15:28:45	BST	214	281.70	BATE	1940222
24 February 2023	15:28:45	BST	1196	281.70	BATE	1940187
24 February 2023	15:31:26	BST	1275	281.60	BATE	1944696
24 February 2023	15:31:26	BST	237	281.60	BATE	1944698
24 February 2023	15:31:26	BST	1427	281.60	BATE	1944690
24 February 2023	15:31:26	BST	1520	281.60	BATE	1944688
24 February 2023	15:32:58	BST	1365	281.50	BATE	1947219
24 February 2023	15:34:52	BST	661	281.70	BATE	1950389
24 February 2023	15:34:52	BST	1	281.70	BATE	1950387
24 February 2023	15:35:39	BST	1753	281.70	BATE	1951841
24 February 2023	15:35:39	BST	1290	281.70	BATE	1951845
24 February 2023	15:35:53	BST	754	281.60	BATE	1952470
24 February 2023	15:37:00	BST	1303	281.60	BATE	1954456
24 February 2023	15:37:00	BST	1225	281.60	BATE	1954452
24 February 2023	15:37:36	BST	881	281.50	BATE	1955356
24 February 2023	15:37:36	BST	552	281.50	BATE	1955354
24 February 2023	15:38:21	BST	382	281.40	BATE	1956604
24 February 2023	15:38:21	BST	1014	281.40	BATE	1956602
24 February 2023	15:39:00	BST	1401	281.30	BATE	1957663
24 February 2023	15:40:52	BST	405	281.10	BATE	1961201
24 February 2023	15:40:55	BST	888	281.10	BATE	1961355
24 February 2023	15:40:55	BST	1224	281.10	BATE	1961357
24 February 2023	15:40:55	BST	1271	281.10	BATE	1961359
24 February 2023	15:43:30	BST	1336	281.40	BATE	1966067
24 February 2023	15:43:30	BST	1380	281.40	BATE	1966065
24 February 2023	15:44:03	BST	808	281.40	BATE	1966969
24 February 2023	15:44:07	BST	1268	281.40	BATE	1967088
24 February 2023	15:44:07	BST	73	281.40	BATE	1967086
24 February 2023	15:44:07	BST	608	281.40	BATE	1967084

24 February 2023	15:45:17	BST	1438	281.30	BATE	1969438
24 February 2023	15:47:56	BST	1064	281.50	BATE	1974213
24 February 2023	15:47:56	BST	722	281.50	BATE	1974215
24 February 2023	15:47:56	BST	302	281.50	BATE	1974217
24 February 2023	15:48:56	BST	178	281.50	BATE	1975897
24 February 2023	15:48:56	BST	1064	281.50	BATE	1975895
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24 February 2023	15:49:53	BST	562	281.60	BATE	1977558
24 February 2023	15:50:22	BST	1298	281.50	BATE	1978401
24 February 2023	15:50:22	BST	1546	281.50	BATE	1978399
24 February 2023	15:50:22	BST	179	281.50	BATE	1978384
24 February 2023	15:50:27	BST	682	281.40	BATE	1978715
24 February 2023	15:50:27	BST	608	281.40	BATE	1978711
24 February 2023	15:53:20	BST	1201	281.60	BATE	1983070
24 February 2023	15:53:20	BST	1249	281.60	BATE	1983068
24 February 2023	15:55:02	BST	1474	281.50	BATE	1985681
24 February 2023	15:55:02	BST	1504	281.50	BATE	1985679
24 February 2023	15:55:06	BST	1383	281.40	BATE	1985875
24 February 2023	15:57:15	BST	1340	281.50	BATE	1989256
24 February 2023	15:57:15	BST	1384	281.50	BATE	1989254
24 February 2023	15:57:40	BST	1212	281.40	BATE	1990038
24 February 2023	16:00:00	BST	1452	281.40	BATE	1994569
24 February 2023	16:00:00	BST	1535	281.40	BATE	1994565
24 February 2023	16:00:03	BST	1351	281.30	BATE	1994967
24 February 2023	16:02:02	BST	1876	281.20	BATE	1999604
24 February 2023	16:02:05	BST	1964	281.10	BATE	1999703
24 February 2023	16:04:30	BST	313	281.10	BATE	2005987
24 February 2023	16:04:30	BST	640	281.10	BATE	2005985
24 February 2023	16:04:30	BST	642	281.10	BATE	2005983

24 February 2023	16:04:30	BST	635	281.10	BATE	2005981
24 February 2023	16:04:30	BST	1339	281.10	BATE	2005966
24 February 2023	16:04:30	BST	1331	281.10	BATE	2005970
24 February 2023	16:04:45	BST	1292	281.00	BATE	2006708
24 February 2023	16:07:37	BST	2355	281.20	BATE	2012041
24 February 2023	16:07:42	BST	984	281.20	BATE	2012192
24 February 2023	16:07:42	BST	354	281.20	BATE	2012190
24 February 2023	16:09:25	BST	1493	281.20	BATE	2015996
24 February 2023	16:09:25	BST	1328	281.20	BATE	2015992
24 February 2023	16:10:25	BST	1432	281.20	BATE	2017983
24 February 2023	16:10:37	BST	1743	281.10	BATE	2018343
24 February 2023	16:12:39	BST	2062	281.20	BATE	2022786
24 February 2023	16:14:05	BST	1478	281.20	BATE	2025725
24 February 2023	16:14:05	BST	1639	281.20	BATE	2025723
24 February 2023	16:14:49	BST	1311	281.10	BATE	2027369
24 February 2023	16:15:01	BST	1239	281.00	BATE	2027669
24 February 2023	16:17:00	BST	245	281.10	BATE	2032465
24 February 2023	16:17:00	BST	969	281.10	BATE	2032463
24 February 2023	16:17:05	BST	1494	281.00	BATE	2032655
24 February 2023	16:17:05	BST	1390	281.00	BATE	2032653
24 February 2023	08:05:15	BST	1307	285.70	CHIX	1368500
24 February 2023	08:05:15	BST	1416	285.80	CHIX	1368490
24 February 2023	08:05:15	BST	1485	285.90	CHIX	1368488
24 February 2023	08:05:16	BST	1428	285.40	CHIX	1368533
24 February 2023	08:07:02	BST	1346	285.10	CHIX	1370961
24 February 2023	08:07:07	BST	1219	285.00	CHIX	1371109
24 February 2023	08:09:48	BST	1238	285.00	CHIX	1377423
24 February 2023	08:10:43	BST	1429	284.90	CHIX	1378951
24 February 2023	08:11:05	BST	1280	284.80	CHIX	1379513

24 February 2023	08:11:50	BST	1016	284.70	CHIX	1380664
24 February 2023	08:12:54	BST	1337	284.80	CHIX	1382427
24 February 2023	08:12:56	BST	306	284.70	CHIX	1382486
24 February 2023	08:14:12	BST	1297	284.60	CHIX	1384368
24 February 2023	08:15:21	BST	1486	284.40	CHIX	1386340
24 February 2023	08:17:38	BST	1337	284.40	CHIX	1389780
24 February 2023	08:17:38	BST	1294	284.40	CHIX	1389767
24 February 2023	08:19:06	BST	1378	284.10	CHIX	1392241
24 February 2023	08:21:03	BST	1484	284.30	CHIX	1395238
24 February 2023	08:22:11	BST	1485	284.00	CHIX	1396881
24 February 2023	08:24:08	BST	1201	284.20	CHIX	1400074
24 February 2023	08:27:10	BST	1563	284.30	CHIX	1405048
24 February 2023	08:27:10	BST	1475	284.30	CHIX	1405052
24 February 2023	08:30:25	BST	1201	284.20	CHIX	1411045
24 February 2023	08:30:25	BST	1305	284.20	CHIX	1411049
24 February 2023	08:30:32	BST	1297	284.10	CHIX	1411219
24 February 2023	08:36:23	BST	2227	284.20	CHIX	1421588
24 February 2023	08:36:23	BST	1283	284.20	CHIX	1421592
24 February 2023	08:36:27	BST	1269	284.10	CHIX	1421652
24 February 2023	08:41:20	BST	1877	284.30	CHIX	1429343
24 February 2023	08:41:35	BST	1458	284.20	CHIX	1429752
24 February 2023	08:42:28	BST	1462	284.10	CHIX	1431193
24 February 2023	08:47:09	BST	1323	284.00	CHIX	1437915
24 February 2023	08:47:09	BST	182	284.00	CHIX	1437917
24 February 2023	08:48:34	BST	69	284.00	CHIX	1439754
24 February 2023	08:48:34	BST	1300	284.00	CHIX	1439752
24 February 2023	08:48:34	BST	1406	284.00	CHIX	1439748
24 February 2023	08:51:06	BST	1302	283.80	CHIX	1444999
24 February 2023	08:52:54	BST	1271	283.80	CHIX	1447639

24 February 2023	08:57:21	BST	1343	283.70	CHIX	1454398
24 February 2023	08:57:21	BST	1277	283.70	CHIX	1454394
24 February 2023	08:58:58	BST	1243	283.40	CHIX	1457296
24 February 2023	09:03:22	BST	1611	283.50	CHIX	1464096
24 February 2023	09:05:35	BST	1485	283.40	CHIX	1468140
24 February 2023	09:05:57	BST	1561	283.30	CHIX	1468741
24 February 2023	09:07:43	BST	1233	283.20	CHIX	1471380
24 February 2023	09:12:55	BST	1262	283.30	CHIX	1478997
24 February 2023	09:12:55	BST	1460	283.40	CHIX	1478990
24 February 2023	09:12:55	BST	1298	283.40	CHIX	1478992
24 February 2023	09:19:13	BST	1528	283.50	CHIX	1487530
24 February 2023	09:19:13	BST	1208	283.50	CHIX	1487534
24 February 2023	09:23:24	BST	1215	283.70	CHIX	1493211
24 February 2023	09:23:24	BST	697	283.70	CHIX	1493199
24 February 2023	09:23:24	BST	184	283.70	CHIX	1493205
24 February 2023	09:23:24	BST	618	283.70	CHIX	1493209
24 February 2023	09:25:14	BST	1403	283.60	CHIX	1495959
24 February 2023	09:25:53	BST	1362	283.50	CHIX	1496719
24 February 2023	09:25:53	BST	41	283.50	CHIX	1496717
24 February 2023	09:28:22	BST	1162	283.40	CHIX	1500736
24 February 2023	09:28:22	BST	160	283.40	CHIX	1500734
24 February 2023	09:29:27	BST	955	283.40	CHIX	1502518
24 February 2023	09:29:31	BST	325	283.40	CHIX	1502724
24 February 2023	09:34:16	BST	1304	282.90	CHIX	1510482
24 February 2023	09:34:16	BST	1295	283.10	CHIX	1510460
24 February 2023	09:41:33	BST	1371	283.10	CHIX	1523015
24 February 2023	09:41:33	BST	1265	283.10	CHIX	1523021
24 February 2023	09:41:34	BST	1395	283.00	CHIX	1523067
24 February 2023	09:46:47	BST	1248	282.90	CHIX	1529980

24 February 2023	09:50:05	BST	679	283.10	CHIX	1534725
24 February 2023	09:50:05	BST	1411	283.10	CHIX	1534729
24 February 2023	09:52:31	BST	1448	283.00	CHIX	1538493
24 February 2023	09:55:00	BST	507	282.90	CHIX	1541832
24 February 2023	09:55:00	BST	893	282.90	CHIX	1541830
24 February 2023	09:55:00	BST	1368	282.90	CHIX	1541818
24 February 2023	09:57:01	BST	1416	282.90	CHIX	1544466
24 February 2023	10:00:30	BST	668	282.70	CHIX	1549100
24 February 2023	10:00:30	BST	197	282.70	CHIX	1549098
24 February 2023	10:00:30	BST	533	282.70	CHIX	1549094
24 February 2023	10:02:02	BST	1361	282.50	CHIX	1550385
24 February 2023	10:04:27	BST	1306	282.70	CHIX	1552395
24 February 2023	10:07:35	BST	1203	282.70	CHIX	1555185
24 February 2023	10:07:38	BST	1432	282.50	CHIX	1555455
24 February 2023	10:13:45	BST	1299	282.50	CHIX	1561876
24 February 2023	10:13:45	BST	1373	282.50	CHIX	1561874
24 February 2023	10:19:44	BST	1205	282.50	CHIX	1567055
24 February 2023	10:20:32	BST	1444	282.50	CHIX	1567943
24 February 2023	10:20:32	BST	1807	282.50	CHIX	1567941
24 February 2023	10:20:42	BST	1351	282.40	CHIX	1568087
24 February 2023	10:24:57	BST	1343	282.20	CHIX	1571242
24 February 2023	10:27:15	BST	1424	282.20	CHIX	1572905
24 February 2023	10:30:18	BST	1451	282.40	CHIX	1576117
24 February 2023	10:35:02	BST	1278	282.40	CHIX	1581858
24 February 2023	10:35:02	BST	1391	282.40	CHIX	1581862
24 February 2023	10:42:24	BST	1202	282.50	CHIX	1590003
24 February 2023	10:42:24	BST	1606	282.50	CHIX	1590001
24 February 2023	10:45:18	BST	1439	282.60	CHIX	1593171
24 February 2023	10:45:18	BST	1316	282.60	CHIX	1593169

24 February 2023	10:53:14	BST	1175	282.70	CHIX	1602319
24 February 2023	10:53:14	BST	182	282.70	CHIX	1602321
24 February 2023	10:56:47	BST	359	282.80	CHIX	1606665
24 February 2023	10:56:47	BST	1188	282.80	CHIX	1606663
24 February 2023	10:59:02	BST	1355	282.80	CHIX	1609337
24 February 2023	10:59:02	BST	1179	282.80	CHIX	1609333
24 February 2023	10:59:02	BST	283	282.80	CHIX	1609331
24 February 2023	10:59:02	BST	403	282.80	CHIX	1609335
24 February 2023	11:04:02	BST	1457	282.80	CHIX	1615210
24 February 2023	11:04:02	BST	1436	282.80	CHIX	1615202
24 February 2023	11:06:02	BST	1222	282.70	CHIX	1617396
24 February 2023	11:14:56	BST	1335	282.70	CHIX	1627232
24 February 2023	11:14:56	BST	1662	282.70	CHIX	1627224
24 February 2023	11:14:56	BST	1451	282.70	CHIX	1627226
24 February 2023	11:17:03	BST	1424	282.70	CHIX	1629540
24 February 2023	11:21:02	BST	1221	282.30	CHIX	1633663
24 February 2023	11:21:02	BST	451	282.40	CHIX	1633610
24 February 2023	11:21:02	BST	780	282.40	CHIX	1633614
24 February 2023	11:29:37	BST	1384	282.30	CHIX	1642247
24 February 2023	11:29:37	BST	1289	282.30	CHIX	1642245
24 February 2023	11:30:02	BST	1458	282.20	CHIX	1642714
24 February 2023	11:34:12	BST	1227	282.30	CHIX	1646986
24 February 2023	11:34:40	BST	574	282.20	CHIX	1647368
24 February 2023	11:34:40	BST	850	282.20	CHIX	1647364
24 February 2023	11:47:36	BST	739	282.30	CHIX	1660009
24 February 2023	11:47:54	BST	67	282.30	CHIX	1660259
24 February 2023	11:47:54	BST	1245	282.30	CHIX	1660261
24 February 2023	11:53:55	BST	602	282.60	CHIX	1667060
24 February 2023	11:53:55	BST	2074	282.60	CHIX	1667058

24 February 2023	11:54:37	BST	1411	282.50	CHIX	1667867
24 February 2023	11:54:37	BST	1374	282.50	CHIX	1667861
24 February 2023	11:54:38	BST	1006	282.40	CHIX	1667879
24 February 2023	11:54:38	BST	370	282.40	CHIX	1667877
24 February 2023	12:00:36	BST	1483	282.30	CHIX	1674333
24 February 2023	12:02:17	BST	1487	282.20	CHIX	1676036
24 February 2023	12:05:56	BST	1483	282.10	CHIX	1680434
24 February 2023	12:05:56	BST	1491	282.10	CHIX	1680440
24 February 2023	12:07:40	BST	1281	282.10	CHIX	1682365
24 February 2023	12:11:00	BST	1480	282.00	CHIX	1686263
24 February 2023	12:13:34	BST	1440	281.90	CHIX	1689494
24 February 2023	12:17:32	BST	1422	281.80	CHIX	1692587
24 February 2023	12:26:33	BST	1695	281.70	CHIX	1698798
24 February 2023	12:26:33	BST	1426	281.70	CHIX	1698796
24 February 2023	12:29:55	BST	1268	281.60	CHIX	1701171
24 February 2023	12:30:31	BST	1484	281.50	CHIX	1701650
24 February 2023	12:32:57	BST	1409	281.30	CHIX	1703395
24 February 2023	12:36:02	BST	1310	281.20	CHIX	1705428
24 February 2023	12:40:02	BST	1398	281.00	CHIX	1708406
24 February 2023	12:46:00	BST	1432	281.00	CHIX	1712472
24 February 2023	12:46:00	BST	1351	281.00	CHIX	1712470
24 February 2023	12:52:19	BST	1241	281.30	CHIX	1716713
24 February 2023	12:52:19	BST	1782	281.30	CHIX	1716709
24 February 2023	12:55:53	BST	1364	281.20	CHIX	1719557
24 February 2023	12:59:36	BST	1287	281.20	CHIX	1722215
24 February 2023	12:59:38	BST	1229	281.10	CHIX	1722247
24 February 2023	13:04:34	BST	983	281.00	CHIX	1725890
24 February 2023	13:04:34	BST	246	281.00	CHIX	1725892
24 February 2023	13:04:34	BST	1174	281.00	CHIX	1725882

24 February 2023	13:04:34	BST	227	281.00	CHIX	1725880
24 February 2023	13:09:15	BST	1391	280.90	CHIX	1729309
24 February 2023	13:15:47	BST	833	280.90	CHIX	1734175
24 February 2023	13:15:47	BST	509	280.90	CHIX	1734177
24 February 2023	13:15:47	BST	1456	280.90	CHIX	1734173
24 February 2023	13:23:11	BST	1485	281.00	CHIX	1740226
24 February 2023	13:23:11	BST	1726	281.00	CHIX	1740224
24 February 2023	13:29:30	BST	1371	281.10	CHIX	1745356
24 February 2023	13:29:30	BST	1475	281.10	CHIX	1745350
24 February 2023	13:29:51	BST	1447	281.00	CHIX	1745910
24 February 2023	13:30:00	BST	1202	280.90	CHIX	1746372
24 February 2023	13:32:21	BST	1244	280.60	CHIX	1752960
24 February 2023	13:32:57	BST	1325	280.40	CHIX	1753608
24 February 2023	13:34:17	BST	1366	280.30	CHIX	1755119
24 February 2023	13:38:00	BST	1226	280.30	CHIX	1759720
24 February 2023	13:38:00	BST	122	280.30	CHIX	1759722
24 February 2023	13:38:00	BST	1226	280.30	CHIX	1759718
24 February 2023	13:41:34	BST	1268	280.00	CHIX	1763504
24 February 2023	13:49:02	BST	1433	280.70	CHIX	1771671
24 February 2023	13:49:02	BST	2469	280.70	CHIX	1771663
24 February 2023	13:49:30	BST	1268	280.60	CHIX	1772158
24 February 2023	13:54:33	BST	2211	281.10	CHIX	1777668
24 February 2023	13:58:02	BST	193	281.80	CHIX	1781876
24 February 2023	13:58:02	BST	1158	281.80	CHIX	1781866
24 February 2023	13:58:02	BST	203	281.80	CHIX	1781870
24 February 2023	13:58:02	BST	1464	281.90	CHIX	1781855
24 February 2023	14:01:06	BST	1471	281.60	CHIX	1785449
24 February 2023	14:03:59	BST	1255	281.80	CHIX	1788593
24 February 2023	14:04:06	BST	1461	281.70	CHIX	1788714

24 February 2023	14:07:38	BST	1279	281.90	CHIX	1792021
24 February 2023	14:10:01	BST	1253	281.80	CHIX	1794493
24 February 2023	14:11:53	BST	1290	281.90	CHIX	1796501
24 February 2023	14:15:00	BST	1260	281.80	CHIX	1799535
24 February 2023	14:15:00	BST	88	281.80	CHIX	1799533
24 February 2023	14:17:21	BST	1400	281.90	CHIX	1802045
24 February 2023	14:18:16	BST	59	281.80	CHIX	1803020
24 February 2023	14:18:16	BST	1148	281.80	CHIX	1803016
24 February 2023	14:20:00	BST	1379	281.70	CHIX	1806068
24 February 2023	14:22:38	BST	282	281.40	CHIX	1809422
24 February 2023	14:22:38	BST	1198	281.40	CHIX	1809420
24 February 2023	14:28:28	BST	249	282.00	CHIX	1816307
24 February 2023	14:28:28	BST	3	282.00	CHIX	1816309
24 February 2023	14:28:28	BST	68	282.00	CHIX	1816311
24 February 2023	14:28:28	BST	49	282.00	CHIX	1816313
24 February 2023	14:28:28	BST	538	282.00	CHIX	1816315
24 February 2023	14:30:02	BST	837	282.10	CHIX	1820007
24 February 2023	14:30:02	BST	863	282.10	CHIX	1820005
24 February 2023	14:31:01	BST	1379	282.00	CHIX	1822764
24 February 2023	14:31:01	BST	1426	282.00	CHIX	1822762
24 February 2023	14:31:03	BST	932	281.90	CHIX	1822861
24 February 2023	14:31:03	BST	1071	281.90	CHIX	1822855
24 February 2023	14:32:11	BST	1283	281.90	CHIX	1826068
24 February 2023	14:32:26	BST	1435	281.80	CHIX	1826626
24 February 2023	14:34:23	BST	192	282.00	CHIX	1830398
24 February 2023	14:34:25	BST	1494	282.00	CHIX	1830469
24 February 2023	14:34:25	BST	1803	282.00	CHIX	1830465
24 February 2023	14:36:33	BST	1456	281.90	CHIX	1834679
24 February 2023	14:36:54	BST	1761	281.80	CHIX	1835169

24 February 2023	14:40:10	BST	786	282.10	CHIX	1841361
24 February 2023	14:40:10	BST	858	282.10	CHIX	1841359
24 February 2023	14:40:10	BST	230	282.10	CHIX	1841355
24 February 2023	14:40:10	BST	1420	282.10	CHIX	1841347
24 February 2023	14:40:10	BST	1426	282.10	CHIX	1841345
24 February 2023	14:43:21	BST	1263	282.40	CHIX	1847499
24 February 2023	14:43:21	BST	2202	282.40	CHIX	1847495
24 February 2023	14:44:33	BST	1256	282.40	CHIX	1849545
24 February 2023	14:44:36	BST	1298	282.30	CHIX	1849620
24 February 2023	14:45:10	BST	413	282.10	CHIX	1851137
24 February 2023	14:45:10	BST	863	282.10	CHIX	1851135
24 February 2023	14:46:41	BST	1416	282.10	CHIX	1854237
24 February 2023	14:47:21	BST	702	281.80	CHIX	1855849
24 February 2023	14:47:21	BST	542	281.80	CHIX	1855847
24 February 2023	14:51:34	BST	1246	281.80	CHIX	1864677
24 February 2023	14:51:34	BST	1437	281.80	CHIX	1864671
24 February 2023	14:52:02	BST	1582	281.70	CHIX	1865436
24 February 2023	14:53:04	BST	205	281.60	CHIX	1867431
24 February 2023	14:55:40	BST	1528	281.90	CHIX	1872060
24 February 2023	14:57:38	BST	915	282.30	CHIX	1876327
24 February 2023	14:57:38	BST	600	282.30	CHIX	1876325
24 February 2023	14:58:28	BST	1159	282.30	CHIX	1877491
24 February 2023	14:59:02	BST	1037	282.30	CHIX	1878527
24 February 2023	14:59:02	BST	513	282.30	CHIX	1878523
24 February 2023	14:59:04	BST	1240	282.20	CHIX	1878584
24 February 2023	14:59:04	BST	1255	282.20	CHIX	1878582
24 February 2023	15:00:42	BST	1203	282.20	CHIX	1883663
24 February 2023	15:01:02	BST	1368	282.10	CHIX	1884760
24 February 2023	15:03:39	BST	1608	282.60	CHIX	1890765

24 February 2023	15:04:17	BST	1469	282.70	CHIX	1892281
24 February 2023	15:04:55	BST	1387	282.60	CHIX	1893923
24 February 2023	15:06:20	BST	856	282.70	CHIX	1896710
24 February 2023	15:07:40	BST	1469	282.80	CHIX	1899043
24 February 2023	15:07:45	BST	1330	282.70	CHIX	1899202
24 February 2023	15:09:37	BST	1469	282.60	CHIX	1902582
24 February 2023	15:10:37	BST	1371	282.50	CHIX	1904436
24 February 2023	15:12:43	BST	1307	282.60	CHIX	1908067
24 February 2023	15:13:45	BST	1318	282.50	CHIX	1910160
24 February 2023	15:14:46	BST	1429	282.50	CHIX	1912025
24 February 2023	15:15:05	BST	496	282.40	CHIX	1912752
24 February 2023	15:15:05	BST	725	282.40	CHIX	1912754
24 February 2023	15:16:04	BST	1483	282.20	CHIX	1915012
24 February 2023	15:19:40	BST	1222	282.60	CHIX	1923169
24 February 2023	15:19:45	BST	1380	282.60	CHIX	1923264
24 February 2023	15:19:49	BST	403	282.50	CHIX	1923438
24 February 2023	15:19:49	BST	1031	282.50	CHIX	1923399
24 February 2023	15:22:11	BST	1315	282.40	CHIX	1927504
24 February 2023	15:22:45	BST	1319	282.00	CHIX	1928527
24 February 2023	15:24:04	BST	1455	281.90	CHIX	1930936
24 February 2023	15:28:15	BST	1240	281.90	CHIX	1939402
24 February 2023	15:28:15	BST	1319	281.90	CHIX	1939400
24 February 2023	15:28:44	BST	1296	281.80	CHIX	1940169
24 February 2023	15:31:26	BST	860	281.60	CHIX	1944702
24 February 2023	15:31:26	BST	793	281.60	CHIX	1944700
24 February 2023	15:31:26	BST	1483	281.60	CHIX	1944692
24 February 2023	15:32:58	BST	1319	281.50	CHIX	1947221
24 February 2023	15:35:39	BST	1379	281.70	CHIX	1951839
24 February 2023	15:35:39	BST	1258	281.70	CHIX	1951843

24 February 2023	15:35:53	BST	19	281.60	CHIX	1952468
24 February 2023	15:37:00	BST	1284	281.60	CHIX	1954454
24 February 2023	15:37:36	BST	1488	281.50	CHIX	1955358
24 February 2023	15:38:25	BST	1370	281.40	CHIX	1956708
24 February 2023	15:39:01	BST	1332	281.20	CHIX	1957697
24 February 2023	15:39:05	BST	59	281.20	CHIX	1957933
24 February 2023	15:40:55	BST	1443	281.10	CHIX	1961353
24 February 2023	15:45:15	BST	171	281.40	CHIX	1969254
24 February 2023	15:45:15	BST	1312	281.40	CHIX	1969252
24 February 2023	15:45:17	BST	1369	281.30	CHIX	1969440
24 February 2023	15:45:17	BST	1375	281.30	CHIX	1969436
24 February 2023	15:49:51	BST	1951	281.60	CHIX	1977498
24 February 2023	15:49:51	BST	4	281.60	CHIX	1977496
24 February 2023	15:50:14	BST	88	281.60	CHIX	1978105
24 February 2023	15:50:14	BST	1352	281.60	CHIX	1978103
24 February 2023	15:50:22	BST	1503	281.50	CHIX	1978405
24 February 2023	15:53:20	BST	1527	281.60	CHIX	1983066
24 February 2023	15:55:02	BST	1332	281.50	CHIX	1985683
24 February 2023	15:55:02	BST	1651	281.50	CHIX	1985677
24 February 2023	15:57:15	BST	1422	281.50	CHIX	1989259
24 February 2023	15:57:40	BST	1403	281.40	CHIX	1990040
24 February 2023	16:00:00	BST	1215	281.40	CHIX	1994573
24 February 2023	16:00:00	BST	1415	281.40	CHIX	1994567
24 February 2023	16:02:02	BST	1462	281.20	CHIX	1999602
24 February 2023	16:02:05	BST	1472	281.10	CHIX	1999705
24 February 2023	16:04:30	BST	1453	281.10	CHIX	2005968
24 February 2023	16:04:30	BST	1487	281.10	CHIX	2005972
24 February 2023	16:07:37	BST	1488	281.20	CHIX	2012043
24 February 2023	16:09:25	BST	1308	281.20	CHIX	2015998

24 February 2023	16:09:25	BST	1915	281.20	CHIX	2015994
24 February 2023	16:10:37	BST	1286	281.10	CHIX	2018347
24 February 2023	16:10:37	BST	1358	281.10	CHIX	2018345
24 February 2023	16:14:05	BST	1429	281.20	CHIX	2025721
24 February 2023	16:14:05	BST	1723	281.20	CHIX	2025719
24 February 2023	16:15:01	BST	2	281.00	CHIX	2027671
24 February 2023	16:15:01	BST	1420	281.00	CHIX	2027667
24 February 2023	16:17:05	BST	1252	281.00	CHIX	2032659
24 February 2023	16:17:05	BST	1421	281.00	CHIX	2032657
24 February 2023	16:19:59	BST	1593	281.10	CHIX	2039537
24 February 2023	16:20:59	BST	982	281.10	CHIX	2041826
24 February 2023	16:20:59	BST	663	281.10	CHIX	2041824
24 February 2023	08:05:15	BST	4310	285.70	LSE	1368502
24 February 2023	08:05:15	BST	4310	285.80	LSE	1368496
24 February 2023	08:05:16	BST	3899	285.40	LSE	1368535
24 February 2023	08:07:07	BST	4243	285.00	LSE	1371111
24 February 2023	08:09:48	BST	4063	285.00	LSE	1377427
24 February 2023	08:10:43	BST	3942	284.90	LSE	1378949
24 February 2023	08:12:54	BST	413	284.80	LSE	1382433
24 February 2023	08:12:54	BST	3226	284.80	LSE	1382431
24 February 2023	08:12:56	BST	4253	284.70	LSE	1382488
24 February 2023	08:15:10	BST	1250	284.40	LSE	1386015
24 February 2023	08:15:10	BST	964	284.40	LSE	1386013
24 February 2023	08:15:21	BST	1628	284.40	LSE	1386342
24 February 2023	08:17:22	BST	1730	284.50	LSE	1389350
24 February 2023	08:17:22	BST	1321	284.50	LSE	1389348
24 February 2023	08:17:22	BST	953	284.50	LSE	1389346
24 February 2023	08:18:27	BST	1250	284.10	LSE	1391243
24 February 2023	08:18:27	BST	1875	284.10	LSE	1391241

24 February 2023	08:19:06	BST	1017	284.10	LSE	1392237
24 February 2023	08:21:03	BST	4092	284.30	LSE	1395240
24 February 2023	08:23:06	BST	3683	284.10	LSE	1398329
24 February 2023	08:27:10	BST	4154	284.30	LSE	1405054
24 February 2023	08:28:06	BST	4304	284.20	LSE	1406831
24 February 2023	08:30:25	BST	3768	284.20	LSE	1411051
24 February 2023	08:31:01	BST	3669	284.00	LSE	1412169
24 February 2023	08:36:23	BST	4351	284.20	LSE	1421594
24 February 2023	08:36:27	BST	3864	284.10	LSE	1421658
24 February 2023	08:41:20	BST	533	284.40	LSE	1429351
24 February 2023	08:41:20	BST	1130	284.40	LSE	1429349
24 February 2023	08:41:20	BST	1500	284.40	LSE	1429347
24 February 2023	08:41:20	BST	1162	284.40	LSE	1429345
24 February 2023	08:41:20	BST	4019	284.40	LSE	1429341
24 February 2023	08:43:38	BST	966	284.00	LSE	1433174
24 February 2023	08:43:38	BST	1162	284.00	LSE	1433172
24 February 2023	08:43:38	BST	1130	284.00	LSE	1433170
24 February 2023	08:43:38	BST	982	284.00	LSE	1433168
24 February 2023	08:48:34	BST	4182	284.00	LSE	1439750
24 February 2023	08:51:01	BST	723	283.80	LSE	1444800
24 February 2023	08:51:01	BST	1186	283.80	LSE	1444798
24 February 2023	08:51:06	BST	2413	283.80	LSE	1445003
24 February 2023	08:54:37	BST	3734	283.70	LSE	1449973
24 February 2023	08:57:21	BST	3704	283.70	LSE	1454402
24 February 2023	09:03:22	BST	1195	283.50	LSE	1464100
24 February 2023	09:03:22	BST	1250	283.50	LSE	1464094
24 February 2023	09:03:22	BST	3403	283.50	LSE	1464092
24 February 2023	09:03:48	BST	1858	283.40	LSE	1464598
24 February 2023	09:03:48	BST	519	283.40	LSE	1464602

24 February 2023	09:03:48	BST	1250	283.40	LSE	1464600
24 February 2023	09:05:35	BST	4246	283.40	LSE	1468144
24 February 2023	09:12:55	BST	110	283.30	LSE	1479001
24 February 2023	09:12:55	BST	4143	283.30	LSE	1478999
24 February 2023	09:12:55	BST	4343	283.40	LSE	1478986
24 February 2023	09:14:08	BST	1258	283.10	LSE	1480535
24 February 2023	09:14:45	BST	856	283.10	LSE	1481425
24 February 2023	09:19:13	BST	4258	283.50	LSE	1487536
24 February 2023	09:23:24	BST	4802	283.70	LSE	1493207
24 February 2023	09:23:58	BST	131	283.60	LSE	1493983
24 February 2023	09:23:58	BST	3774	283.60	LSE	1493981
24 February 2023	09:25:53	BST	3204	283.50	LSE	1496724
24 February 2023	09:25:53	BST	321	283.50	LSE	1496721
24 February 2023	09:31:18	BST	3091	283.40	LSE	1505960
24 February 2023	09:31:18	BST	1121	283.40	LSE	1505956
24 February 2023	09:31:22	BST	3846	283.30	LSE	1506038
24 February 2023	09:38:52	BST	1413	283.10	LSE	1519178
24 February 2023	09:38:52	BST	996	283.10	LSE	1519175
24 February 2023	09:38:52	BST	3014	283.10	LSE	1519173
24 February 2023	09:41:33	BST	2195	283.10	LSE	1523019
24 February 2023	09:41:34	BST	3703	283.00	LSE	1523069
24 February 2023	09:45:31	BST	2416	283.00	LSE	1528235
24 February 2023	09:45:31	BST	1337	283.00	LSE	1528233
24 February 2023	09:50:05	BST	437	283.10	LSE	1534733
24 February 2023	09:50:05	BST	3897	283.10	LSE	1534731
24 February 2023	09:52:31	BST	3655	283.00	LSE	1538495
24 February 2023	09:55:00	BST	4163	282.90	LSE	1541820
24 February 2023	09:59:42	BST	4319	282.70	LSE	1548182
24 February 2023	10:04:22	BST	3617	282.70	LSE	1552337

24 February 2023	10:06:10	BST	1046	282.60	LSE	1553901
24 February 2023	10:06:10	BST	2101	282.60	LSE	1553903
24 February 2023	10:07:35	BST	668	282.60	LSE	1555191
24 February 2023	10:07:35	BST	3907	282.70	LSE	1555189
24 February 2023	10:10:53	BST	281	282.30	LSE	1558752
24 February 2023	10:11:16	BST	1838	282.30	LSE	1559260
24 February 2023	10:13:45	BST	4259	282.50	LSE	1561878
24 February 2023	10:20:32	BST	2609	282.50	LSE	1567949
24 February 2023	10:20:32	BST	3796	282.50	LSE	1567947
24 February 2023	10:20:32	BST	66	282.50	LSE	1567945
24 February 2023	10:20:32	BST	183	282.50	LSE	1567951
24 February 2023	10:20:32	BST	1035	282.50	LSE	1567953
24 February 2023	10:20:59	BST	1250	282.30	LSE	1568357
24 February 2023	10:20:59	BST	2217	282.30	LSE	1568355
24 February 2023	10:21:45	BST	581	282.30	LSE	1569015
24 February 2023	10:24:57	BST	3848	282.20	LSE	1571246
24 February 2023	10:24:57	BST	245	282.20	LSE	1571244
24 February 2023	10:30:18	BST	3722	282.40	LSE	1576121
24 February 2023	10:35:02	BST	839	282.40	LSE	1581878
24 February 2023	10:35:02	BST	1500	282.40	LSE	1581876
24 February 2023	10:35:02	BST	1782	282.40	LSE	1581874
24 February 2023	10:35:02	BST	4212	282.40	LSE	1581866
24 February 2023	10:42:24	BST	4277	282.50	LSE	1590005
24 February 2023	10:45:18	BST	3635	282.60	LSE	1593175
24 February 2023	10:46:25	BST	1250	282.50	LSE	1594576
24 February 2023	10:46:25	BST	699	282.50	LSE	1594574
24 February 2023	10:47:02	BST	1515	282.50	LSE	1595102
24 February 2023	10:48:03	BST	262	282.50	LSE	1596296
24 February 2023	11:00:02	BST	212	282.80	LSE	1610678

24 February 2023	11:01:23	BST	1250	282.80	LSE	1612208
24 February 2023	11:01:23	BST	1515	282.80	LSE	1612206
24 February 2023	11:02:11	BST	1515	282.80	LSE	1613158
24 February 2023	11:04:02	BST	3648	282.80	LSE	1615216
24 February 2023	11:04:02	BST	3016	282.80	LSE	1615214
24 February 2023	11:04:02	BST	1211	282.80	LSE	1615212
24 February 2023	11:04:02	BST	304	282.80	LSE	1615206
24 February 2023	11:06:02	BST	2940	282.70	LSE	1617400
24 February 2023	11:06:02	BST	921	282.70	LSE	1617398
24 February 2023	11:09:02	BST	134	282.60	LSE	1620863
24 February 2023	11:10:03	BST	1250	282.60	LSE	1622040
24 February 2023	11:10:03	BST	1515	282.60	LSE	1622038
24 February 2023	11:12:09	BST	774	282.70	LSE	1624127
24 February 2023	11:13:23	BST	1250	282.70	LSE	1625406
24 February 2023	11:13:23	BST	1515	282.70	LSE	1625404
24 February 2023	11:14:56	BST	4193	282.70	LSE	1627244
24 February 2023	11:14:56	BST	489	282.70	LSE	1627242
24 February 2023	11:17:03	BST	3709	282.70	LSE	1629544
24 February 2023	11:21:02	BST	3899	282.40	LSE	1633616
24 February 2023	11:24:10	BST	622	282.30	LSE	1636614
24 February 2023	11:29:37	BST	465	282.30	LSE	1642251
24 February 2023	11:29:37	BST	3282	282.30	LSE	1642249
24 February 2023	11:30:02	BST	3955	282.20	LSE	1642716
24 February 2023	11:30:02	BST	338	282.20	LSE	1642712
24 February 2023	11:34:12	BST	3508	282.30	LSE	1646990
24 February 2023	11:38:02	BST	3725	282.10	LSE	1650539
24 February 2023	11:38:02	BST	314	282.10	LSE	1650537
24 February 2023	11:53:55	BST	1222	282.60	LSE	1667064
24 February 2023	11:53:55	BST	2652	282.60	LSE	1667062

24 February 2023	11:54:37	BST	5624	282.50	LSE	1667869
24 February 2023	11:54:40	BST	4032	282.40	LSE	1667925
24 February 2023	12:00:36	BST	786	282.30	LSE	1674349
24 February 2023	12:00:36	BST	1190	282.30	LSE	1674347
24 February 2023	12:00:36	BST	1568	282.30	LSE	1674345
24 February 2023	12:00:36	BST	4288	282.30	LSE	1674343
24 February 2023	12:02:17	BST	3662	282.20	LSE	1676038
24 February 2023	12:05:56	BST	3966	282.10	LSE	1680442
24 February 2023	12:11:00	BST	711	282.00	LSE	1686269
24 February 2023	12:11:00	BST	3220	282.00	LSE	1686267
24 February 2023	12:13:34	BST	3837	281.90	LSE	1689496
24 February 2023	12:17:32	BST	4022	281.80	LSE	1692589
24 February 2023	12:26:33	BST	3594	281.70	LSE	1698804
24 February 2023	12:29:55	BST	3661	281.60	LSE	1701175
24 February 2023	12:30:31	BST	3672	281.50	LSE	1701654
24 February 2023	12:36:02	BST	3414	281.20	LSE	1705434
24 February 2023	12:36:02	BST	304	281.20	LSE	1705432
24 February 2023	12:36:55	BST	1603	281.10	LSE	1706059
24 February 2023	12:36:55	BST	1568	281.10	LSE	1706057
24 February 2023	12:46:00	BST	3871	281.00	LSE	1712468
24 February 2023	12:52:19	BST	4360	281.30	LSE	1716711
24 February 2023	12:55:53	BST	3629	281.20	LSE	1719561
24 February 2023	12:55:53	BST	592	281.20	LSE	1719563
24 February 2023	12:58:53	BST	1250	281.20	LSE	1721680
24 February 2023	12:58:53	BST	1764	281.20	LSE	1721678
24 February 2023	12:59:36	BST	1144	281.20	LSE	1722221
24 February 2023	12:59:36	BST	4221	281.20	LSE	1722223
24 February 2023	13:04:34	BST	3817	281.00	LSE	1725888
24 February 2023	13:07:06	BST	4082	280.90	LSE	1727716

24 February 2023	13:15:47	BST	3833	280.90	LSE	1734183
24 February 2023	13:23:11	BST	1067	281.00	LSE	1740236
24 February 2023	13:23:11	BST	1189	281.00	LSE	1740234
24 February 2023	13:23:11	BST	1750	281.00	LSE	1740238
24 February 2023	13:23:11	BST	3765	281.00	LSE	1740230
24 February 2023	13:23:11	BST	4282	281.00	LSE	1740228
24 February 2023	13:29:30	BST	143	281.10	LSE	1745358
24 February 2023	13:29:30	BST	4081	281.10	LSE	1745352
24 February 2023	13:29:51	BST	244	281.00	LSE	1745912
24 February 2023	13:30:40	BST	1958	280.60	LSE	1749055
24 February 2023	13:30:40	BST	2392	280.60	LSE	1749057
24 February 2023	13:32:23	BST	90	280.50	LSE	1753029
24 February 2023	13:32:23	BST	968	280.50	LSE	1753027
24 February 2023	13:32:23	BST	1130	280.40	LSE	1753025
24 February 2023	13:32:23	BST	1162	280.40	LSE	1753023
24 February 2023	13:32:23	BST	957	280.40	LSE	1753021
24 February 2023	13:36:41	BST	3837	280.20	LSE	1758181
24 February 2023	13:38:14	BST	3958	280.20	LSE	1760043
24 February 2023	13:41:34	BST	4348	280.00	LSE	1763506
24 February 2023	13:49:02	BST	2706	280.70	LSE	1771667
24 February 2023	13:49:02	BST	957	280.70	LSE	1771661
24 February 2023	13:49:30	BST	3600	280.60	LSE	1772160
24 February 2023	13:50:49	BST	3778	280.60	LSE	1773663
24 February 2023	13:54:33	BST	3785	281.10	LSE	1777674
24 February 2023	13:58:02	BST	4104	281.90	LSE	1781859
24 February 2023	14:01:06	BST	520	281.60	LSE	1785455
24 February 2023	14:01:06	BST	3566	281.60	LSE	1785451
24 February 2023	14:03:59	BST	4319	281.80	LSE	1788599
24 February 2023	14:07:38	BST	3950	281.90	LSE	1792025

24 February 2023	14:10:01	BST	3984	281.80	LSE	1794495
24 February 2023	14:15:00	BST	1092	281.80	LSE	1799543
24 February 2023	14:15:00	BST	2965	281.80	LSE	1799541
24 February 2023	14:18:09	BST	3779	281.90	LSE	1802887
24 February 2023	14:20:00	BST	2149	281.70	LSE	1806070
24 February 2023	14:20:00	BST	2208	281.70	LSE	1806072
24 February 2023	14:29:34	BST	2305	282.10	LSE	1817643
24 February 2023	14:30:27	BST	4310	282.10	LSE	1821426
24 February 2023	14:30:49	BST	821	282.00	LSE	1822283
24 February 2023	14:30:49	BST	3413	282.00	LSE	1822281
24 February 2023	14:30:49	BST	76	282.00	LSE	1822279
24 February 2023	14:31:02	BST	1165	281.90	LSE	1822849
24 February 2023	14:31:03	BST	2394	281.90	LSE	1822859
24 February 2023	14:31:03	BST	1120	281.90	LSE	1822857
24 February 2023	14:31:40	BST	1250	281.90	LSE	1824394
24 February 2023	14:31:40	BST	30	281.90	LSE	1824392
24 February 2023	14:32:10	BST	200	281.90	LSE	1826026
24 February 2023	14:32:11	BST	2030	281.90	LSE	1826064
24 February 2023	14:32:26	BST	205	281.80	LSE	1826630
24 February 2023	14:32:26	BST	3666	281.80	LSE	1826628
24 February 2023	14:34:23	BST	1250	282.00	LSE	1830402
24 February 2023	14:34:23	BST	448	282.00	LSE	1830400
24 February 2023	14:34:25	BST	4204	282.00	LSE	1830475
24 February 2023	14:34:25	BST	2096	282.00	LSE	1830473
24 February 2023	14:36:33	BST	4061	281.90	LSE	1834683
24 February 2023	14:39:32	BST	2029	282.20	LSE	1840246
24 February 2023	14:39:32	BST	1766	282.20	LSE	1840244
24 February 2023	14:39:36	BST	485	282.10	LSE	1840289
24 February 2023	14:39:41	BST	600	282.10	LSE	1840378

24 February 2023	14:39:41	BST	600	282.10	LSE	1840376
24 February 2023	14:39:41	BST	600	282.10	LSE	1840372
24 February 2023	14:39:46	BST	600	282.10	LSE	1840524
24 February 2023	14:39:51	BST	600	282.10	LSE	1840658
24 February 2023	14:39:57	BST	600	282.10	LSE	1840747
24 February 2023	14:40:02	BST	28	282.10	LSE	1841125
24 February 2023	14:40:09	BST	391	282.10	LSE	1841299
24 February 2023	14:40:09	BST	1620	282.10	LSE	1841297
24 February 2023	14:40:10	BST	1789	282.10	LSE	1841349
24 February 2023	14:42:03	BST	3580	282.50	LSE	1844955
24 February 2023	14:43:21	BST	3998	282.40	LSE	1847503
24 February 2023	14:44:33	BST	3951	282.40	LSE	1849549
24 February 2023	14:44:33	BST	172	282.40	LSE	1849547
24 February 2023	14:46:32	BST	3859	282.10	LSE	1853847
24 February 2023	14:47:17	BST	4069	281.80	LSE	1855722
24 February 2023	14:50:04	BST	1200	281.80	LSE	1861862
24 February 2023	14:50:07	BST	600	281.80	LSE	1861970
24 February 2023	14:50:12	BST	600	281.80	LSE	1862244
24 February 2023	14:50:17	BST	716	281.80	LSE	1862416
24 February 2023	14:50:17	BST	200	281.80	LSE	1862407
24 February 2023	14:50:22	BST	600	281.80	LSE	1862505
24 February 2023	14:50:27	BST	86	281.80	LSE	1862596
24 February 2023	14:51:15	BST	26	281.80	LSE	1864266
24 February 2023	14:51:20	BST	600	281.80	LSE	1864347
24 February 2023	14:51:25	BST	600	281.80	LSE	1864477
24 February 2023	14:51:30	BST	600	281.80	LSE	1864562
24 February 2023	14:51:34	BST	2000	281.80	LSE	1864679
24 February 2023	14:51:34	BST	200	281.80	LSE	1864673
24 February 2023	14:52:50	BST	600	281.60	LSE	1866861

24 February 2023	14:52:50	BST	1600	281.60	LSE	1866858
24 February 2023	14:52:50	BST	200	281.60	LSE	1866856
24 February 2023	14:53:02	BST	1200	281.60	LSE	1867338
24 February 2023	14:57:38	BST	1543	282.20	LSE	1876372
24 February 2023	14:57:38	BST	200	282.20	LSE	1876370
24 February 2023	14:57:38	BST	2029	282.30	LSE	1876337
24 February 2023	14:57:38	BST	1658	282.30	LSE	1876335
24 February 2023	14:58:16	BST	212	282.20	LSE	1877295
24 February 2023	14:59:02	BST	3393	282.30	LSE	1878531
24 February 2023	14:59:02	BST	181	282.30	LSE	1878529
24 February 2023	14:59:04	BST	3862	282.20	LSE	1878586
24 February 2023	15:00:42	BST	4024	282.20	LSE	1883667
24 February 2023	15:01:02	BST	988	282.10	LSE	1884831
24 February 2023	15:01:02	BST	1249	282.10	LSE	1884801
24 February 2023	15:01:02	BST	1600	282.10	LSE	1884799
24 February 2023	15:03:39	BST	3876	282.60	LSE	1890767
24 February 2023	15:04:54	BST	2660	282.60	LSE	1893896
24 February 2023	15:04:55	BST	1055	282.60	LSE	1893925
24 February 2023	15:07:40	BST	4179	282.80	LSE	1899045
24 February 2023	15:07:45	BST	3852	282.70	LSE	1899204
24 February 2023	15:10:37	BST	3955	282.50	LSE	1904440
24 February 2023	15:12:43	BST	1542	282.60	LSE	1908080
24 February 2023	15:12:43	BST	1162	282.60	LSE	1908078
24 February 2023	15:12:43	BST	1166	282.60	LSE	1908076
24 February 2023	15:12:43	BST	3560	282.60	LSE	1908071
24 February 2023	15:14:46	BST	3737	282.50	LSE	1912029
24 February 2023	15:16:04	BST	4052	282.20	LSE	1915014
24 February 2023	15:19:45	BST	234	282.60	LSE	1923266
24 February 2023	15:19:45	BST	3353	282.60	LSE	1923268

24 February 2023	15:19:49	BST	4213	282.50	LSE	1923444
24 February 2023	15:22:11	BST	3978	282.40	LSE	1927506
24 February 2023	15:23:44	BST	953	282.00	LSE	1930264
24 February 2023	15:23:44	BST	1785	282.00	LSE	1930262
24 February 2023	15:23:44	BST	1460	282.00	LSE	1930260
24 February 2023	15:28:15	BST	4016	281.90	LSE	1939404
24 February 2023	15:28:44	BST	3364	281.90	LSE	1940173
24 February 2023	15:28:44	BST	248	281.90	LSE	1940171
24 February 2023	15:31:26	BST	1130	281.60	LSE	1944705
24 February 2023	15:31:26	BST	4079	281.60	LSE	1944694
24 February 2023	15:35:39	BST	5582	281.70	LSE	1951847
24 February 2023	15:37:00	BST	4003	281.60	LSE	1954463
24 February 2023	15:37:00	BST	4565	281.60	LSE	1954459
24 February 2023	15:38:25	BST	2375	281.40	LSE	1956750
24 February 2023	15:38:25	BST	603	281.40	LSE	1956752
24 February 2023	15:38:25	BST	1368	281.40	LSE	1956748
24 February 2023	15:40:55	BST	4365	281.10	LSE	1961361
24 February 2023	15:44:01	BST	3559	281.40	LSE	1966925
24 February 2023	15:45:17	BST	111	281.30	LSE	1969444
24 February 2023	15:45:17	BST	3425	281.30	LSE	1969442
24 February 2023	15:48:56	BST	675	281.50	LSE	1975893
24 February 2023	15:48:56	BST	3185	281.50	LSE	1975891
24 February 2023	15:50:22	BST	4877	281.50	LSE	1978403
24 February 2023	15:50:27	BST	3797	281.40	LSE	1978713
24 February 2023	15:52:47	BST	1212	281.60	LSE	1982157
24 February 2023	15:52:50	BST	1515	281.60	LSE	1982194
24 February 2023	15:53:20	BST	1337	281.60	LSE	1983064
24 February 2023	15:55:02	BST	4356	281.50	LSE	1985685
24 February 2023	15:57:15	BST	4065	281.50	LSE	1989261

24 February 2023	16:00:00	BST	2143	281.40	LSE	1994577
24 February 2023	16:00:00	BST	1389	281.40	LSE	1994579
24 February 2023	16:00:00	BST	777	281.40	LSE	1994575
24 February 2023	16:00:00	BST	4236	281.40	LSE	1994571
24 February 2023	16:02:02	BST	3534	281.20	LSE	1999606
24 February 2023	16:04:30	BST	820	281.10	LSE	2006015
24 February 2023	16:04:30	BST	791	281.10	LSE	2006019
24 February 2023	16:04:30	BST	2096	281.10	LSE	2006017
24 February 2023	16:04:30	BST	3741	281.10	LSE	2005974
24 February 2023	16:07:42	BST	4315	281.20	LSE	2012185
24 February 2023	16:09:25	BST	3958	281.20	LSE	2016000
24 February 2023	16:10:36	BST	2641	281.10	LSE	2018303
24 February 2023	16:10:37	BST	260	281.10	LSE	2018349
24 February 2023	16:10:37	BST	1054	281.10	LSE	2018341
24 February 2023	16:12:44	BST	907	281.20	LSE	2022914
24 February 2023	16:12:44	BST	1334	281.20	LSE	2022912
24 February 2023	16:12:44	BST	2096	281.20	LSE	2022910
24 February 2023	16:14:05	BST	3529	281.20	LSE	2025727
24 February 2023	16:15:01	BST	3608	281.00	LSE	2027673
24 February 2023	16:17:05	BST	3718	281.00	LSE	2032661
24 February 2023	16:18:59	BST	2143	281.10	LSE	2037100
24 February 2023	16:18:59	BST	1805	281.10	LSE	2037102
24 February 2023	16:20:59	BST	1220	281.10	LSE	2041830
24 February 2023	16:20:59	BST	3370	281.10	LSE	2041828