

NatWest Group plc

7 June 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
07 June 2023	2,560,863	260.00	258.00	258.6971	LSE
07 June 2023	806,820	260.00	258.10	258.6913	CHIX
07 June 2023	1,534,707	259.90	257.90	258.6759	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 207,286,570 Ordinary Shares in treasury and have 8,972,469,995 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
+ 44 (0)207 672 1758

Media Relations
+44 (0)131 523 4205

Legal Entity Identifier: 2138005O9XJ1JN4JPN90

Transaction details

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

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
07 June 2023	08:44:23	BST	9689	258.90	BATE	1529420
07 June 2023	08:48:26	BST	9553	258.70	BATE	1535555
07 June 2023	08:49:44	BST	535	259.00	BATE	1537487
07 June 2023	08:49:44	BST	518	259.00	BATE	1537485
07 June 2023	08:49:48	BST	1578	259.00	BATE	1537571
07 June 2023	08:49:48	BST	6763	259.00	BATE	1537569
07 June 2023	08:53:35	BST	9014	259.20	BATE	1544071
07 June 2023	08:56:59	BST	617	259.80	BATE	1549495
07 June 2023	08:57:07	BST	975	259.80	BATE	1549733
07 June 2023	08:57:07	BST	7621	259.80	BATE	1549731
07 June 2023	09:01:26	BST	10345	259.80	BATE	1556097
07 June 2023	09:01:33	BST	9241	259.70	BATE	1556308

07 June 2023	09:01:33	BST	1250	259.70	BATE	1556306
07 June 2023	09:04:41	BST	8376	259.70	BATE	1559414
07 June 2023	09:04:41	BST	876	259.70	BATE	1559412
07 June 2023	09:08:12	BST	9215	259.70	BATE	1563410
07 June 2023	09:12:11	BST	8986	259.90	BATE	1570310
07 June 2023	09:15:28	BST	8252	259.90	BATE	1574315
07 June 2023	09:15:28	BST	2034	259.90	BATE	1574313
07 June 2023	09:18:37	BST	276	259.80	BATE	1577870
07 June 2023	09:18:37	BST	1172	259.80	BATE	1577856
07 June 2023	09:18:37	BST	8749	259.80	BATE	1577854
07 June 2023	09:31:54	BST	10349	259.80	BATE	1594295
07 June 2023	09:44:59	BST	9253	259.80	BATE	1613115
07 June 2023	10:00:59	BST	10169	259.50	BATE	1634815
07 June 2023	10:12:03	BST	10157	257.90	BATE	1646402
07 June 2023	10:29:07	BST	2956	258.60	BATE	1664882
07 June 2023	10:29:07	BST	7170	258.60	BATE	1664878
07 June 2023	10:39:22	BST	9548	258.50	BATE	1678134
07 June 2023	10:46:16	BST	2288	258.30	BATE	1686007
07 June 2023	10:46:16	BST	7211	258.30	BATE	1686003
07 June 2023	10:52:58	BST	286	258.30	BATE	1694120
07 June 2023	10:52:58	BST	8500	258.30	BATE	1694118
07 June 2023	10:52:58	BST	2764	258.30	BATE	1694112
07 June 2023	10:52:58	BST	8786	258.30	BATE	1694110
07 June 2023	10:52:58	BST	1730	258.30	BATE	1694114
07 June 2023	10:53:49	BST	10635	258.40	BATE	1695083
07 June 2023	10:54:43	BST	9458	258.30	BATE	1696336
07 June 2023	10:55:50	BST	8728	258.10	BATE	1697587
07 June 2023	11:06:49	BST	3751	258.30	BATE	1706199
07 June 2023	11:06:49	BST	5090	258.30	BATE	1706201

07 June 2023	11:08:06	BST	8400	258.30	BATE	1707047
07 June 2023	11:08:06	BST	1697	258.30	BATE	1707045
07 June 2023	11:09:46	BST	10100	258.30	BATE	1708105
07 June 2023	11:09:46	BST	5337	258.30	BATE	1708107
07 June 2023	11:09:48	BST	10140	258.30	BATE	1708123
07 June 2023	11:09:48	BST	1307	258.30	BATE	1708121
07 June 2023	11:09:48	BST	3697	258.30	BATE	1708119
07 June 2023	11:13:06	BST	5255	258.20	BATE	1710330
07 June 2023	11:13:06	BST	5184	258.20	BATE	1710326
07 June 2023	11:15:34	BST	713	258.20	BATE	1711741
07 June 2023	11:15:34	BST	1389	258.20	BATE	1711735
07 June 2023	11:15:37	BST	275	258.20	BATE	1711768
07 June 2023	11:15:43	BST	1303	258.20	BATE	1711812
07 June 2023	11:15:43	BST	4984	258.20	BATE	1711814
07 June 2023	11:16:20	BST	10602	258.10	BATE	1712330
07 June 2023	11:20:09	BST	9116	258.30	BATE	1714791
07 June 2023	11:22:23	BST	1906	258.30	BATE	1716197
07 June 2023	11:22:24	BST	1235	258.30	BATE	1716207
07 June 2023	11:22:28	BST	1481	258.30	BATE	1716247
07 June 2023	11:22:28	BST	761	258.30	BATE	1716238
07 June 2023	11:22:29	BST	1906	258.30	BATE	1716251
07 June 2023	11:22:30	BST	952	258.30	BATE	1716259
07 June 2023	11:22:30	BST	252	258.30	BATE	1716257
07 June 2023	11:23:08	BST	844	258.30	BATE	1716807
07 June 2023	11:25:30	BST	9884	258.60	BATE	1718351
07 June 2023	11:27:49	BST	8839	258.70	BATE	1719954
07 June 2023	11:33:04	BST	8489	258.80	BATE	1723032
07 June 2023	11:33:42	BST	8837	258.70	BATE	1723384
07 June 2023	11:36:42	BST	8674	258.50	BATE	1724940

07 June 2023	11:38:07	BST	4243	258.40	BATE	1725645
07 June 2023	11:38:07	BST	4969	258.40	BATE	1725643
07 June 2023	11:41:12	BST	186	258.50	BATE	1727307
07 June 2023	11:41:13	BST	1686	258.50	BATE	1727316
07 June 2023	11:41:13	BST	58	258.50	BATE	1727313
07 June 2023	11:45:13	BST	4164	258.50	BATE	1729312
07 June 2023	11:45:13	BST	1203	258.50	BATE	1729310
07 June 2023	11:45:13	BST	3276	258.50	BATE	1729316
07 June 2023	11:47:33	BST	9126	258.40	BATE	1730590
07 June 2023	11:47:48	BST	151	258.30	BATE	1730719
07 June 2023	11:47:52	BST	8727	258.30	BATE	1730750
07 June 2023	11:49:16	BST	4159	258.30	BATE	1731518
07 June 2023	11:49:16	BST	6133	258.30	BATE	1731516
07 June 2023	11:53:49	BST	1118	258.20	BATE	1733676
07 June 2023	11:56:44	BST	8557	258.20	BATE	1734995
07 June 2023	11:56:45	BST	173	258.10	BATE	1735028
07 June 2023	11:56:46	BST	619	258.10	BATE	1735031
07 June 2023	11:58:16	BST	253	258.10	BATE	1735849
07 June 2023	12:00:04	BST	1520	258.30	BATE	1736836
07 June 2023	12:00:04	BST	7100	258.30	BATE	1736834
07 June 2023	12:02:22	BST	9029	258.20	BATE	1737929
07 June 2023	12:02:22	BST	8074	258.20	BATE	1737923
07 June 2023	12:02:22	BST	849	258.20	BATE	1737921
07 June 2023	12:02:22	BST	9842	258.20	BATE	1737925
07 June 2023	12:02:23	BST	1191	258.10	BATE	1737967
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07 June 2023	12:02:23	BST	1414	258.10	BATE	1737962
07 June 2023	12:02:24	BST	177	258.10	BATE	1737986
07 June 2023	12:02:24	BST	1798	258.10	BATE	1737984

07 June 2023	12:02:24	BST	1906	258.10	BATE	1737979
07 June 2023	12:02:24	BST	1906	258.10	BATE	1737975
07 June 2023	12:07:25	BST	8496	258.60	BATE	1740448
07 June 2023	12:10:06	BST	9214	258.70	BATE	1741800
07 June 2023	12:11:27	BST	212	258.70	BATE	1742835
07 June 2023	12:12:27	BST	261	258.70	BATE	1743397
07 June 2023	12:15:14	BST	10187	258.90	BATE	1745023
07 June 2023	12:15:14	BST	794	258.90	BATE	1745021
07 June 2023	12:18:50	BST	10655	259.00	BATE	1746970
07 June 2023	12:19:54	BST	10163	258.90	BATE	1747789
07 June 2023	12:22:40	BST	2320	258.80	BATE	1749423
07 June 2023	12:22:40	BST	6249	258.80	BATE	1749421
07 June 2023	12:25:21	BST	958	258.70	BATE	1750820
07 June 2023	12:25:21	BST	789	258.70	BATE	1750817
07 June 2023	12:26:24	BST	281	258.70	BATE	1751447
07 June 2023	12:26:24	BST	1616	258.70	BATE	1751449
07 June 2023	12:26:25	BST	7234	258.70	BATE	1751474
07 June 2023	12:26:25	BST	2495	258.70	BATE	1751470
07 June 2023	12:26:25	BST	5394	258.70	BATE	1751468
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07 June 2023	12:29:40	BST	410	258.70	BATE	1753215
07 June 2023	12:30:20	BST	11	258.70	BATE	1753680
07 June 2023	12:31:08	BST	1516	258.70	BATE	1754538
07 June 2023	12:31:08	BST	7907	258.70	BATE	1754534
07 June 2023	12:34:42	BST	100	258.70	BATE	1756874
07 June 2023	12:34:42	BST	603	258.70	BATE	1756868
07 June 2023	12:34:44	BST	111	258.70	BATE	1756903
07 June 2023	12:34:44	BST	51	258.70	BATE	1756901
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07 June 2023	12:37:57	BST	7527	258.70	BATE	1758827
07 June 2023	12:39:24	BST	1794	258.70	BATE	1759824
07 June 2023	12:39:24	BST	7525	258.70	BATE	1759822
07 June 2023	12:39:39	BST	30	258.60	BATE	1759996
07 June 2023	12:46:13	BST	4124	258.60	BATE	1763862
07 June 2023	12:47:41	BST	3289	258.60	BATE	1764640
07 June 2023	12:47:41	BST	6241	258.60	BATE	1764638
07 June 2023	12:47:41	BST	1284	258.60	BATE	1764636
07 June 2023	12:47:41	BST	1982	258.60	BATE	1764634
07 June 2023	12:47:41	BST	1982	258.60	BATE	1764632
07 June 2023	12:47:41	BST	5154	258.60	BATE	1764622
07 June 2023	12:47:41	BST	2108	258.60	BATE	1764624
07 June 2023	12:47:41	BST	294	258.60	BATE	1764626
07 June 2023	12:47:41	BST	1034	258.60	BATE	1764628
07 June 2023	12:47:41	BST	1288	258.60	BATE	1764630
07 June 2023	12:48:04	BST	2707	258.50	BATE	1764864
07 June 2023	12:48:04	BST	5793	258.50	BATE	1764870
07 June 2023	12:48:04	BST	4985	258.50	BATE	1764858
07 June 2023	12:48:04	BST	1257	258.50	BATE	1764854
07 June 2023	12:48:09	BST	2843	258.50	BATE	1764921
07 June 2023	12:53:15	BST	253	258.60	BATE	1768388
07 June 2023	12:53:32	BST	42	258.60	BATE	1768517
07 June 2023	12:53:45	BST	952	258.60	BATE	1768628
07 June 2023	12:54:30	BST	3012	258.60	BATE	1769177
07 June 2023	12:54:30	BST	3213	258.60	BATE	1769173
07 June 2023	12:54:30	BST	2977	258.60	BATE	1769169

07 June 2023	12:55:11	BST	265	258.50	BATE	1769583
07 June 2023	12:55:12	BST	526	258.50	BATE	1769608
07 June 2023	12:57:12	BST	610	258.60	BATE	1770710
07 June 2023	12:57:37	BST	49	258.60	BATE	1770963
07 June 2023	12:57:49	BST	8121	258.60	BATE	1771149
07 June 2023	12:57:49	BST	952	258.60	BATE	1771147
07 June 2023	12:58:03	BST	314	258.60	BATE	1771342
07 June 2023	12:58:03	BST	8303	258.60	BATE	1771346
07 June 2023	12:59:21	BST	225	258.50	BATE	1772175
07 June 2023	13:00:01	BST	564	258.50	BATE	1772717
07 June 2023	13:03:37	BST	67	258.50	BATE	1774831
07 June 2023	13:03:38	BST	502	258.50	BATE	1774839
07 June 2023	13:03:54	BST	2889	258.50	BATE	1774961
07 June 2023	13:03:55	BST	895	258.50	BATE	1774976
07 June 2023	13:03:56	BST	259	258.50	BATE	1774992
07 June 2023	13:03:56	BST	68	258.50	BATE	1774989
07 June 2023	13:04:04	BST	4382	258.50	BATE	1775051
07 June 2023	13:04:44	BST	874	258.40	BATE	1775445
07 June 2023	13:05:56	BST	191	258.40	BATE	1776149
07 June 2023	13:05:56	BST	952	258.40	BATE	1776139
07 June 2023	13:05:59	BST	918	258.40	BATE	1776193
07 June 2023	13:06:02	BST	953	258.40	BATE	1776254
07 June 2023	13:06:02	BST	951	258.40	BATE	1776242
07 June 2023	13:06:04	BST	4952	258.40	BATE	1776289
07 June 2023	13:08:24	BST	899	258.20	BATE	1777749
07 June 2023	13:09:37	BST	54	258.30	BATE	1778831
07 June 2023	13:12:06	BST	707	258.40	BATE	1780675
07 June 2023	13:12:11	BST	3045	258.40	BATE	1780766
07 June 2023	13:12:11	BST	1302	258.40	BATE	1780762

07 June 2023	13:12:11	BST	2707	258.40	BATE	1780760
07 June 2023	13:12:11	BST	1158	258.40	BATE	1780758
07 June 2023	13:12:27	BST	9282	258.30	BATE	1780937
07 June 2023	13:14:01	BST	1645	258.20	BATE	1781990
07 June 2023	13:14:01	BST	8500	258.20	BATE	1781988
07 June 2023	13:19:03	BST	4156	258.10	BATE	1785368
07 June 2023	13:19:03	BST	5298	258.10	BATE	1785364
07 June 2023	13:19:08	BST	4765	258.00	BATE	1785424
07 June 2023	13:19:12	BST	93	258.00	BATE	1785500
07 June 2023	13:19:17	BST	3070	258.00	BATE	1785546
07 June 2023	13:19:27	BST	1737	258.00	BATE	1785635
07 June 2023	13:21:27	BST	78	258.00	BATE	1787451
07 June 2023	13:23:28	BST	646	258.00	BATE	1788978
07 June 2023	13:23:33	BST	50	258.00	BATE	1789027
07 June 2023	13:26:17	BST	3300	258.20	BATE	1791014
07 June 2023	13:26:17	BST	8971	258.20	BATE	1791003
07 June 2023	13:29:27	BST	9239	258.20	BATE	1793148
07 June 2023	13:29:27	BST	404	258.20	BATE	1793152
07 June 2023	13:32:35	BST	781	258.40	BATE	1796342
07 June 2023	13:32:48	BST	406	258.40	BATE	1796447
07 June 2023	13:32:48	BST	130	258.40	BATE	1796445
07 June 2023	13:32:53	BST	603	258.40	BATE	1796491
07 June 2023	13:32:53	BST	1081	258.40	BATE	1796489
07 June 2023	13:32:53	BST	1700	258.40	BATE	1796487
07 June 2023	13:32:53	BST	1317	258.40	BATE	1796485
07 June 2023	13:33:23	BST	17694	258.40	BATE	1796932
07 June 2023	13:34:08	BST	11686	258.30	BATE	1797608
07 June 2023	13:38:47	BST	6489	258.50	BATE	1801134
07 June 2023	13:38:47	BST	951	258.50	BATE	1801132

07 June 2023	13:38:47	BST	3157	258.50	BATE	1801129
07 June 2023	13:39:12	BST	9224	258.40	BATE	1801576
07 June 2023	13:39:12	BST	9756	258.40	BATE	1801574
07 June 2023	13:39:14	BST	2183	258.30	BATE	1801604
07 June 2023	13:39:31	BST	3927	258.30	BATE	1801867
07 June 2023	13:39:32	BST	1547	258.30	BATE	1801949
07 June 2023	13:39:32	BST	2214	258.30	BATE	1801947
07 June 2023	13:45:02	BST	10605	258.60	BATE	1806793
07 June 2023	13:45:02	BST	1702	258.60	BATE	1806791
07 June 2023	13:45:02	BST	8399	258.60	BATE	1806781
07 June 2023	13:45:02	BST	2373	258.60	BATE	1806779
07 June 2023	13:45:02	BST	335	258.60	BATE	1806757
07 June 2023	13:47:39	BST	466	258.50	BATE	1808981
07 June 2023	13:49:11	BST	1654	258.50	BATE	1810298
07 June 2023	13:52:24	BST	1653	258.60	BATE	1813085
07 June 2023	13:52:24	BST	8500	258.60	BATE	1813075
07 June 2023	13:52:24	BST	2686	258.60	BATE	1813083
07 June 2023	13:52:24	BST	8500	258.60	BATE	1813081
07 June 2023	13:52:24	BST	177	258.60	BATE	1813067
07 June 2023	13:56:44	BST	1456	258.80	BATE	1816216
07 June 2023	13:56:44	BST	1638	258.80	BATE	1816212
07 June 2023	13:56:44	BST	172	258.80	BATE	1816214
07 June 2023	13:56:44	BST	217	258.80	BATE	1816210
07 June 2023	13:56:44	BST	3226	258.80	BATE	1816206
07 June 2023	13:56:44	BST	437	258.80	BATE	1816208
07 June 2023	13:56:44	BST	125	258.80	BATE	1816204
07 June 2023	13:56:45	BST	274	258.80	BATE	1816220
07 June 2023	13:56:45	BST	2638	258.80	BATE	1816218
07 June 2023	13:56:53	BST	2772	258.70	BATE	1816325

07 June 2023	13:57:26	BST	50	258.70	BATE	1816943
07 June 2023	13:57:26	BST	100	258.70	BATE	1816941
07 June 2023	13:57:27	BST	123	258.70	BATE	1816946
07 June 2023	13:58:19	BST	1906	258.70	BATE	1817565
07 June 2023	13:58:22	BST	1888	258.70	BATE	1817649
07 June 2023	13:58:22	BST	952	258.70	BATE	1817638
07 June 2023	13:58:23	BST	1109	258.70	BATE	1817668
07 June 2023	14:00:00	BST	1081	258.80	BATE	1819238
07 June 2023	14:00:00	BST	35	258.80	BATE	1819232
07 June 2023	14:00:00	BST	1	258.80	BATE	1819234
07 June 2023	14:00:00	BST	10221	258.80	BATE	1819236
07 June 2023	14:00:01	BST	16320	258.70	BATE	1819363
07 June 2023	14:01:18	BST	952	258.60	BATE	1820481
07 June 2023	14:01:21	BST	1093	258.60	BATE	1820545
07 June 2023	14:01:21	BST	1906	258.60	BATE	1820542
07 June 2023	14:02:10	BST	5976	258.60	BATE	1821169
07 June 2023	14:02:29	BST	1906	258.50	BATE	1821761
07 June 2023	14:02:29	BST	1943	258.50	BATE	1821759
07 June 2023	14:02:29	BST	1658	258.50	BATE	1821750
07 June 2023	14:02:29	BST	1137	258.50	BATE	1821722
07 June 2023	14:02:30	BST	6144	258.50	BATE	1821785
07 June 2023	14:02:30	BST	2855	258.50	BATE	1821781
07 June 2023	14:02:30	BST	1302	258.50	BATE	1821776
07 June 2023	14:02:30	BST	604	258.50	BATE	1821778
07 June 2023	14:02:30	BST	1906	258.50	BATE	1821766
07 June 2023	14:11:00	BST	4080	258.80	BATE	1829664
07 June 2023	14:13:57	BST	1872	258.70	BATE	1832237
07 June 2023	14:13:57	BST	2700	258.70	BATE	1832233
07 June 2023	14:14:01	BST	5648	258.70	BATE	1832423

07 June 2023	14:21:01	BST	614	258.70	BATE	1839460
07 June 2023	14:21:02	BST	8500	258.70	BATE	1839481
07 June 2023	14:21:02	BST	1100	258.70	BATE	1839479
07 June 2023	14:21:04	BST	9588	258.60	BATE	1839517
07 June 2023	14:27:04	BST	2172	258.80	BATE	1845012
07 June 2023	14:27:56	BST	3168	258.80	BATE	1845793
07 June 2023	14:27:56	BST	1717	258.80	BATE	1845791
07 June 2023	14:28:42	BST	3490	258.80	BATE	1846826
07 June 2023	14:32:05	BST	5516	258.80	BATE	1857427
07 June 2023	14:32:05	BST	4333	258.80	BATE	1857429
07 June 2023	14:32:05	BST	6749	258.80	BATE	1857431
07 June 2023	14:32:05	BST	1393	258.80	BATE	1857433
07 June 2023	14:32:05	BST	10333	258.80	BATE	1857425
07 June 2023	14:33:08	BST	11527	258.80	BATE	1859925
07 June 2023	14:33:08	BST	1468	258.80	BATE	1859919
07 June 2023	14:34:24	BST	11665	258.70	BATE	1863467
07 June 2023	14:35:07	BST	7245	258.60	BATE	1864716
07 June 2023	14:35:07	BST	1400	258.60	BATE	1864714
07 June 2023	14:35:07	BST	1546	258.60	BATE	1864712
07 June 2023	14:35:07	BST	10398	258.60	BATE	1864708
07 June 2023	14:35:46	BST	8901	258.50	BATE	1866235
07 June 2023	14:40:53	BST	11057	258.80	BATE	1876271
07 June 2023	14:40:53	BST	9892	258.80	BATE	1876273
07 June 2023	14:41:01	BST	3612	258.60	BATE	1876558
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07 June 2023	14:41:28	BST	3858	258.60	BATE	1877464
07 June 2023	14:41:36	BST	9196	258.50	BATE	1877715
07 June 2023	14:45:05	BST	9317	258.80	BATE	1883088
07 June 2023	14:45:29	BST	5203	258.80	BATE	1883988

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07 June 2023	15:36:36	BST	6294	258.80	BATE	1987457
07 June 2023	15:36:36	BST	6755	258.80	BATE	1987445
07 June 2023	15:36:36	BST	3445	258.80	BATE	1987447
07 June 2023	15:36:36	BST	92	258.80	BATE	1987449
07 June 2023	15:36:36	BST	5315	258.80	BATE	1987451
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07 June 2023	15:36:36	BST	668	258.80	BATE	1987453
07 June 2023	15:36:36	BST	5536	258.80	BATE	1987459
07 June 2023	15:36:36	BST	900	258.80	BATE	1987461
07 June 2023	15:36:36	BST	2216	258.80	BATE	1987463
07 June 2023	15:36:36	BST	714	258.80	BATE	1987465
07 June 2023	15:36:36	BST	592	258.80	BATE	1987467
07 June 2023	15:36:36	BST	241	258.80	BATE	1987419
07 June 2023	15:36:36	BST	8500	258.80	BATE	1987425
07 June 2023	15:36:36	BST	2136	258.80	BATE	1987439
07 June 2023	15:36:36	BST	791	258.80	BATE	1987433
07 June 2023	15:36:36	BST	7709	258.80	BATE	1987437
07 June 2023	15:36:36	BST	9537	258.80	BATE	1987441
07 June 2023	15:36:36	BST	3084	258.80	BATE	1987443
07 June 2023	15:36:36	BST	10581	258.80	BATE	1987395
07 June 2023	15:36:36	BST	1430	258.80	BATE	1987403
07 June 2023	15:36:36	BST	8259	258.80	BATE	1987411
07 June 2023	15:36:36	BST	5134	258.80	BATE	1987371
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07 June 2023	15:36:36	BST	9619	258.80	BATE	1987389
07 June 2023	15:36:36	BST	9113	258.80	BATE	1987341
07 June 2023	15:36:36	BST	9117	258.80	BATE	1987349

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07 June 2023	15:36:36	BST	8710	258.80	BATE	1987365
07 June 2023	15:36:36	BST	9687	258.80	BATE	1987317
07 June 2023	15:36:36	BST	9946	258.80	BATE	1987323
07 June 2023	15:36:36	BST	10163	258.80	BATE	1987332
07 June 2023	15:36:36	BST	8058	258.80	BATE	1987309
07 June 2023	15:36:36	BST	2213	258.80	BATE	1987301
07 June 2023	15:36:36	BST	23287	258.80	BATE	1987295
07 June 2023	15:36:41	BST	47894	258.80	BATE	1987639
07 June 2023	15:37:04	BST	11607	258.80	BATE	1988266
07 June 2023	15:37:04	BST	10113	258.80	BATE	1988276
07 June 2023	15:37:04	BST	8861	258.80	BATE	1988272
07 June 2023	15:37:39	BST	10015	258.70	BATE	1989173
07 June 2023	15:37:39	BST	882	258.70	BATE	1989171
07 June 2023	15:38:33	BST	6397	258.70	BATE	1990827
07 June 2023	15:38:33	BST	2044	258.70	BATE	1990811
07 June 2023	15:38:33	BST	650	258.70	BATE	1990809
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07 June 2023	15:52:00	BST	692	258.80	BATE	2013949
07 June 2023	15:52:00	BST	8648	258.80	BATE	2013945
07 June 2023	15:52:00	BST	2341	258.80	BATE	2013939
07 June 2023	15:52:00	BST	8500	258.80	BATE	2013913
07 June 2023	15:52:00	BST	120	258.80	BATE	2013921
07 June 2023	15:52:00	BST	7480	258.80	BATE	2013929
07 June 2023	15:52:00	BST	208	258.80	BATE	2013935
07 June 2023	15:52:00	BST	8498	258.80	BATE	2013891
07 June 2023	15:52:00	BST	9546	258.80	BATE	2013897
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07 June 2023	16:06:40	BST	2796	258.80	BATE	2039509
07 June 2023	16:06:40	BST	5996	258.80	BATE	2039507
07 June 2023	16:06:40	BST	189	258.80	BATE	2039505
07 June 2023	16:06:41	BST	9815	258.80	BATE	2039524
07 June 2023	16:06:41	BST	825	258.80	BATE	2039522
07 June 2023	08:44:23	BST	9429	258.90	CHIX	1529418
07 June 2023	08:49:49	BST	2588	258.90	CHIX	1537621
07 June 2023	08:49:49	BST	7813	258.90	CHIX	1537625
07 June 2023	08:56:59	BST	2835	259.80	CHIX	1549497
07 June 2023	08:57:07	BST	5729	259.80	CHIX	1549729
07 June 2023	09:01:33	BST	10014	259.70	CHIX	1556304
07 June 2023	09:10:26	BST	8912	260.00	CHIX	1568082
07 June 2023	09:10:26	BST	1490	260.00	CHIX	1568080
07 June 2023	09:18:26	BST	1630	259.90	CHIX	1577590
07 June 2023	09:18:26	BST	8416	259.90	CHIX	1577592
07 June 2023	09:18:26	BST	450	259.90	CHIX	1577565
07 June 2023	09:35:12	BST	1702	259.60	CHIX	1598748
07 June 2023	09:35:14	BST	305	259.60	CHIX	1598797
07 June 2023	09:36:29	BST	618	259.60	CHIX	1600427
07 June 2023	09:44:59	BST	8938	259.80	CHIX	1613117
07 June 2023	10:08:47	BST	100	258.30	CHIX	1642980
07 June 2023	10:08:47	BST	184	258.30	CHIX	1642978
07 June 2023	10:09:01	BST	6205	258.30	CHIX	1643266
07 June 2023	10:09:01	BST	2102	258.30	CHIX	1643264
07 June 2023	10:32:41	BST	1398	258.60	CHIX	1669440
07 June 2023	10:32:41	BST	7169	258.60	CHIX	1669438
07 June 2023	10:46:16	BST	9505	258.30	CHIX	1686001
07 June 2023	10:52:58	BST	9097	258.30	CHIX	1694116

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07 June 2023	10:53:49	BST	100	258.40	CHIX	1695099
07 June 2023	10:54:09	BST	5635	258.40	CHIX	1695497
07 June 2023	11:09:44	BST	5304	258.40	CHIX	1707999
07 June 2023	11:09:44	BST	1771	258.40	CHIX	1707997
07 June 2023	11:09:44	BST	1700	258.40	CHIX	1707995
07 June 2023	11:09:44	BST	1416	258.40	CHIX	1707993
07 June 2023	11:09:44	BST	11033	258.40	CHIX	1707985
07 June 2023	11:09:44	BST	7053	258.40	CHIX	1707983
07 June 2023	11:13:06	BST	212	258.20	CHIX	1710332
07 June 2023	11:13:06	BST	9585	258.20	CHIX	1710328
07 June 2023	11:23:00	BST	9515	258.40	CHIX	1716660
07 June 2023	11:23:08	BST	1103	258.30	CHIX	1716805
07 June 2023	11:27:49	BST	10232	258.70	CHIX	1719956
07 June 2023	11:29:29	BST	9585	258.70	CHIX	1720885
07 June 2023	11:36:42	BST	8784	258.50	CHIX	1724942
07 June 2023	11:45:13	BST	8719	258.50	CHIX	1729314
07 June 2023	11:47:33	BST	10292	258.40	CHIX	1730592
07 June 2023	11:53:49	BST	8590	258.20	CHIX	1733678
07 June 2023	11:56:44	BST	725	258.20	CHIX	1734999
07 June 2023	11:56:44	BST	8398	258.20	CHIX	1734997
07 June 2023	12:02:22	BST	3463	258.20	CHIX	1737931
07 June 2023	12:02:22	BST	6062	258.20	CHIX	1737927
07 June 2023	12:07:25	BST	9129	258.60	CHIX	1740450
07 June 2023	12:10:06	BST	9808	258.70	CHIX	1741802
07 June 2023	12:18:50	BST	9836	259.00	CHIX	1746972
07 June 2023	12:22:40	BST	3379	258.80	CHIX	1749429
07 June 2023	12:22:40	BST	6880	258.80	CHIX	1749425
07 June 2023	12:30:56	BST	5046	258.70	CHIX	1754252

07 June 2023	12:31:08	BST	4035	258.70	CHIX	1754536
07 June 2023	12:35:29	BST	262	258.80	CHIX	1757387
07 June 2023	12:35:29	BST	161	258.80	CHIX	1757383
07 June 2023	12:35:30	BST	906	258.80	CHIX	1757403
07 June 2023	12:35:51	BST	1926	258.80	CHIX	1757517
07 June 2023	12:36:09	BST	153	258.80	CHIX	1757644
07 June 2023	12:36:49	BST	977	258.80	CHIX	1758112
07 June 2023	12:36:49	BST	4178	258.80	CHIX	1758114
07 June 2023	12:47:41	BST	1014	258.60	CHIX	1764644
07 June 2023	12:47:41	BST	8362	258.60	CHIX	1764642
07 June 2023	12:48:04	BST	100	258.50	CHIX	1764860
07 June 2023	12:48:04	BST	1083	258.50	CHIX	1764874
07 June 2023	12:48:04	BST	7595	258.50	CHIX	1764856
07 June 2023	12:48:05	BST	161	258.50	CHIX	1764879
07 June 2023	12:48:05	BST	302	258.50	CHIX	1764877
07 June 2023	12:48:09	BST	5630	258.50	CHIX	1764925
07 June 2023	12:48:09	BST	100	258.50	CHIX	1764923
07 June 2023	12:48:09	BST	4428	258.50	CHIX	1764919
07 June 2023	12:54:30	BST	2419	258.60	CHIX	1769185
07 June 2023	12:54:30	BST	304	258.60	CHIX	1769183
07 June 2023	12:54:30	BST	3728	258.60	CHIX	1769179
07 June 2023	12:54:30	BST	3680	258.60	CHIX	1769171
07 June 2023	12:58:03	BST	9430	258.60	CHIX	1771344
07 June 2023	13:04:04	BST	8189	258.50	CHIX	1775053
07 June 2023	13:04:04	BST	945	258.50	CHIX	1775049
07 June 2023	13:12:11	BST	1533	258.40	CHIX	1780768
07 June 2023	13:12:11	BST	5437	258.40	CHIX	1780770
07 June 2023	13:12:11	BST	2764	258.40	CHIX	1780764
07 June 2023	13:19:03	BST	3412	258.10	CHIX	1785372

07 June 2023	13:19:03	BST	5983	258.10	CHIX	1785370
07 June 2023	13:26:17	BST	7515	258.20	CHIX	1791012
07 June 2023	13:26:17	BST	1191	258.20	CHIX	1791005
07 June 2023	13:29:27	BST	7761	258.20	CHIX	1793150
07 June 2023	13:29:27	BST	2134	258.20	CHIX	1793156
07 June 2023	13:32:53	BST	8598	258.30	CHIX	1796483
07 June 2023	13:34:08	BST	9992	258.30	CHIX	1797606
07 June 2023	13:39:12	BST	9207	258.40	CHIX	1801578
07 June 2023	13:39:14	BST	1334	258.30	CHIX	1801610
07 June 2023	13:39:32	BST	8993	258.30	CHIX	1801951
07 June 2023	13:45:02	BST	2107	258.60	CHIX	1806789
07 June 2023	13:45:02	BST	100	258.60	CHIX	1806785
07 June 2023	13:45:02	BST	7182	258.60	CHIX	1806783
07 June 2023	13:45:02	BST	1110	258.60	CHIX	1806787
07 June 2023	13:52:24	BST	8668	258.60	CHIX	1813077
07 June 2023	13:58:19	BST	952	258.70	CHIX	1817569
07 June 2023	13:58:19	BST	7121	258.70	CHIX	1817567
07 June 2023	14:00:01	BST	1400	258.70	CHIX	1819371
07 June 2023	14:00:01	BST	2200	258.70	CHIX	1819365
07 June 2023	14:00:01	BST	1081	258.70	CHIX	1819367
07 June 2023	14:00:01	BST	1887	258.70	CHIX	1819369
07 June 2023	14:00:01	BST	797	258.70	CHIX	1819373
07 June 2023	14:00:01	BST	581	258.70	CHIX	1819375
07 June 2023	14:00:01	BST	2346	258.70	CHIX	1819377
07 June 2023	14:00:01	BST	12559	258.70	CHIX	1819359
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07 June 2023	14:02:34	BST	100	258.40	CHIX	1821859
07 June 2023	14:02:34	BST	1906	258.40	CHIX	1821857
07 June 2023	14:02:34	BST	1219	258.40	CHIX	1821855

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07 June 2023	14:02:34	BST	1219	258.40	CHIX	1821847
07 June 2023	14:02:34	BST	1219	258.40	CHIX	1821845
07 June 2023	14:02:35	BST	193	258.40	CHIX	1821867
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07 June 2023	14:11:00	BST	2953	258.80	CHIX	1829666
07 June 2023	14:11:00	BST	5803	258.80	CHIX	1829662
07 June 2023	14:13:57	BST	100	258.70	CHIX	1832235
07 June 2023	14:13:57	BST	5338	258.70	CHIX	1832231
07 June 2023	14:13:57	BST	3153	258.70	CHIX	1832229
07 June 2023	14:14:01	BST	1790	258.70	CHIX	1832421
07 June 2023	14:21:02	BST	4290	258.70	CHIX	1839485
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07 June 2023	14:27:08	BST	100	258.80	CHIX	1845082
07 June 2023	14:27:08	BST	6305	258.80	CHIX	1845080
07 June 2023	14:32:05	BST	1563	258.80	CHIX	1857435
07 June 2023	14:32:56	BST	100	258.80	CHIX	1859212
07 June 2023	14:32:56	BST	622	258.80	CHIX	1859210
07 June 2023	14:33:08	BST	7343	258.80	CHIX	1859933
07 June 2023	14:33:08	BST	2451	258.80	CHIX	1859937
07 June 2023	14:33:08	BST	1752	258.80	CHIX	1859927
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07 June 2023	14:34:24	BST	293	258.70	CHIX	1863469
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07 June 2023	14:35:07	BST	10374	258.60	CHIX	1864710
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07 June 2023	14:40:53	BST	4869	258.70	CHIX	1876303
07 June 2023	14:40:53	BST	9246	258.80	CHIX	1876275
07 June 2023	14:40:58	BST	4054	258.70	CHIX	1876456

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07 June 2023	14:45:13	BST	6790	258.80	CHIX	1883338
07 June 2023	14:45:56	BST	3428	258.80	CHIX	1884693
07 June 2023	15:36:36	BST	1241	258.80	CHIX	1987477
07 June 2023	15:36:36	BST	9480	258.80	CHIX	1987429
07 June 2023	15:36:36	BST	10197	258.80	CHIX	1987423
07 June 2023	15:36:36	BST	9311	258.80	CHIX	1987435
07 June 2023	15:36:36	BST	9481	258.80	CHIX	1987393
07 June 2023	15:36:36	BST	9260	258.80	CHIX	1987401
07 June 2023	15:36:36	BST	10390	258.80	CHIX	1987417
07 June 2023	15:36:36	BST	9980	258.80	CHIX	1987409
07 June 2023	15:36:36	BST	10114	258.80	CHIX	1987377
07 June 2023	15:36:36	BST	9665	258.80	CHIX	1987385
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07 June 2023	15:36:36	BST	8666	258.80	CHIX	1987355
07 June 2023	15:36:36	BST	9736	258.80	CHIX	1987363
07 June 2023	15:36:36	BST	2400	258.80	CHIX	1987315
07 June 2023	15:36:36	BST	4152	258.80	CHIX	1987337
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07 June 2023	15:37:17	BST	643	258.70	CHIX	1988642
07 June 2023	15:37:22	BST	2736	258.70	CHIX	1988799
07 June 2023	15:38:33	BST	8647	258.70	CHIX	1990803
07 June 2023	15:43:51	BST	9540	258.80	CHIX	1999775
07 June 2023	15:47:06	BST	607	258.80	CHIX	2005612
07 June 2023	15:47:21	BST	3676	258.80	CHIX	2005926
07 June 2023	15:48:31	BST	3421	258.80	CHIX	2008165

07 June 2023	15:52:00	BST	453	258.80	CHIX	2013919
07 June 2023	15:52:00	BST	4671	258.80	CHIX	2013927
07 June 2023	15:52:00	BST	475	258.80	CHIX	2013933
07 June 2023	15:52:00	BST	3848	258.80	CHIX	2013895
07 June 2023	15:52:00	BST	378	258.80	CHIX	2013903
07 June 2023	15:52:00	BST	100	258.80	CHIX	2013911
07 June 2023	15:52:00	BST	3431	258.80	CHIX	2013885
07 June 2023	15:53:29	BST	27	258.80	CHIX	2016378
07 June 2023	15:55:11	BST	4735	258.80	CHIX	2018931
07 June 2023	16:02:50	BST	3300	258.80	CHIX	2033270
07 June 2023	16:04:05	BST	1675	258.80	CHIX	2035311
07 June 2023	16:04:10	BST	264	258.80	CHIX	2035416
07 June 2023	16:05:10	BST	3000	258.80	CHIX	2036844
07 June 2023	16:05:15	BST	1000	258.80	CHIX	2037028
07 June 2023	16:06:30	BST	629	258.80	CHIX	2039262
07 June 2023	16:06:40	BST	397	258.80	CHIX	2039519
07 June 2023	16:06:40	BST	1799	258.80	CHIX	2039517
07 June 2023	16:06:40	BST	1938	258.80	CHIX	2039515
07 June 2023	16:06:40	BST	4262	258.80	CHIX	2039513
07 June 2023	16:13:09	BST	7259	258.80	CHIX	2049327
07 June 2023	08:44:23	BST	4408	258.90	LSE	1529444
07 June 2023	08:44:23	BST	1263	258.90	LSE	1529442
07 June 2023	08:44:23	BST	1263	258.90	LSE	1529440
07 June 2023	08:44:23	BST	738	258.90	LSE	1529428
07 June 2023	08:44:23	BST	6249	258.90	LSE	1529422
07 June 2023	08:47:44	BST	1158	258.70	LSE	1534364
07 June 2023	08:48:26	BST	5709	258.70	LSE	1535557
07 June 2023	08:49:48	BST	6461	259.00	LSE	1537573
07 June 2023	08:49:49	BST	4694	258.90	LSE	1537619

07 June 2023	08:49:49	BST	3338	258.90	LSE	1537623
07 June 2023	08:49:51	BST	7056	258.80	LSE	1537744
07 June 2023	08:53:35	BST	6367	259.20	LSE	1544073
07 June 2023	08:56:59	BST	229	259.80	LSE	1549501
07 June 2023	08:56:59	BST	979	259.80	LSE	1549505
07 June 2023	08:56:59	BST	2451	259.80	LSE	1549503
07 June 2023	08:56:59	BST	3691	259.80	LSE	1549499
07 June 2023	08:57:07	BST	7923	259.80	LSE	1549739
07 June 2023	08:57:07	BST	6508	259.80	LSE	1549737
07 June 2023	08:57:07	BST	358	259.80	LSE	1549735
07 June 2023	08:57:11	BST	1642	259.70	LSE	1549852
07 June 2023	08:57:41	BST	1453	259.80	LSE	1550702
07 June 2023	08:57:41	BST	1464	259.80	LSE	1550700
07 June 2023	08:57:41	BST	3837	259.80	LSE	1550704
07 June 2023	08:57:41	BST	6586	259.80	LSE	1550696
07 June 2023	08:57:41	BST	701	259.80	LSE	1550698
07 June 2023	09:01:26	BST	6978	259.80	LSE	1556099
07 June 2023	09:01:33	BST	2288	259.70	LSE	1556316
07 June 2023	09:01:33	BST	1464	259.70	LSE	1556312
07 June 2023	09:01:33	BST	1453	259.70	LSE	1556314
07 June 2023	09:01:33	BST	1247	259.70	LSE	1556318
07 June 2023	09:01:33	BST	1214	259.70	LSE	1556320
07 June 2023	09:01:33	BST	7016	259.70	LSE	1556310
07 June 2023	09:04:40	BST	6314	259.80	LSE	1559346
07 June 2023	09:04:40	BST	1464	259.80	LSE	1559344
07 June 2023	09:04:40	BST	7113	259.80	LSE	1559342
07 June 2023	09:08:12	BST	7844	259.70	LSE	1563412
07 June 2023	09:08:20	BST	841	259.60	LSE	1563728
07 June 2023	09:08:23	BST	1467	259.60	LSE	1565391

07 June 2023	09:10:26	BST	6315	260.00	LSE	1568088
07 June 2023	09:10:26	BST	1247	260.00	LSE	1568086
07 June 2023	09:10:26	BST	7673	260.00	LSE	1568084
07 June 2023	09:12:11	BST	6821	259.90	LSE	1570312
07 June 2023	09:15:15	BST	1837	259.90	LSE	1573981
07 June 2023	09:15:28	BST	252	259.90	LSE	1574319
07 June 2023	09:15:28	BST	5572	259.90	LSE	1574317
07 June 2023	09:15:30	BST	2353	259.80	LSE	1574384
07 June 2023	09:18:26	BST	6626	259.90	LSE	1577594
07 June 2023	09:18:29	BST	267	259.80	LSE	1577654
07 June 2023	09:18:30	BST	2214	259.80	LSE	1577685
07 June 2023	09:18:37	BST	6178	259.80	LSE	1577858
07 June 2023	09:20:29	BST	315	259.70	LSE	1580153
07 June 2023	09:23:31	BST	1650	259.90	LSE	1583542
07 June 2023	09:23:31	BST	5651	259.90	LSE	1583544
07 June 2023	09:23:33	BST	1464	259.90	LSE	1583601
07 June 2023	09:23:44	BST	5142	259.90	LSE	1583760
07 June 2023	09:23:44	BST	600	259.90	LSE	1583758
07 June 2023	09:26:59	BST	6659	259.70	LSE	1587541
07 June 2023	09:32:30	BST	7647	259.60	LSE	1595085
07 June 2023	09:44:59	BST	7469	259.80	LSE	1613119
07 June 2023	09:46:40	BST	6505	259.70	LSE	1615590
07 June 2023	10:00:59	BST	7295	259.50	LSE	1634817
07 June 2023	10:01:00	BST	7339	259.30	LSE	1634861
07 June 2023	10:03:53	BST	6530	259.10	LSE	1637597
07 June 2023	10:03:53	BST	495	259.10	LSE	1637599
07 June 2023	10:09:33	BST	6458	258.20	LSE	1643854
07 June 2023	10:29:01	BST	1344	258.70	LSE	1664698
07 June 2023	10:29:01	BST	2434	258.70	LSE	1664700

07 June 2023	10:29:01	BST	2273	258.70	LSE	1664702
07 June 2023	10:29:01	BST	1418	258.70	LSE	1664704
07 June 2023	10:29:01	BST	2290	258.70	LSE	1664706
07 June 2023	10:29:01	BST	1247	258.70	LSE	1664708
07 June 2023	10:29:07	BST	8858	258.60	LSE	1664880
07 June 2023	10:37:52	BST	4660	258.50	LSE	1676612
07 June 2023	10:37:52	BST	2733	258.50	LSE	1676614
07 June 2023	10:41:12	BST	7558	258.40	LSE	1680152
07 June 2023	10:45:21	BST	1342	258.40	LSE	1684839
07 June 2023	10:45:21	BST	2273	258.40	LSE	1684837
07 June 2023	10:45:21	BST	3622	258.40	LSE	1684835
07 June 2023	10:45:29	BST	1363	258.40	LSE	1685022
07 June 2023	10:45:29	BST	2290	258.40	LSE	1685020
07 June 2023	10:45:29	BST	2273	258.40	LSE	1685018
07 June 2023	10:46:16	BST	6922	258.30	LSE	1686005
07 June 2023	10:47:55	BST	2100	258.30	LSE	1687703
07 June 2023	10:49:14	BST	2478	258.30	LSE	1689184
07 June 2023	10:52:58	BST	7621	258.30	LSE	1694132
07 June 2023	10:52:58	BST	2255	258.30	LSE	1694128
07 June 2023	10:52:58	BST	3559	258.30	LSE	1694126
07 June 2023	10:52:58	BST	5505	258.30	LSE	1694124
07 June 2023	10:52:58	BST	9934	258.30	LSE	1694122
07 June 2023	10:52:58	BST	3489	258.30	LSE	1694130
07 June 2023	10:53:49	BST	2273	258.50	LSE	1695087
07 June 2023	10:53:49	BST	977	258.50	LSE	1695089
07 June 2023	10:53:49	BST	642	258.50	LSE	1695085
07 June 2023	10:53:49	BST	2290	258.50	LSE	1695093
07 June 2023	10:53:49	BST	1082	258.50	LSE	1695095
07 June 2023	10:53:49	BST	1170	258.50	LSE	1695097

07 June 2023	10:54:09	BST	7725	258.40	LSE	1695495
07 June 2023	10:54:43	BST	7864	258.30	LSE	1696338
07 June 2023	10:55:08	BST	6276	258.20	LSE	1696821
07 June 2023	10:55:08	BST	348	258.20	LSE	1696819
07 June 2023	10:57:57	BST	7794	258.00	LSE	1700284
07 June 2023	11:00:09	BST	2290	258.10	LSE	1702301
07 June 2023	11:00:09	BST	583	258.10	LSE	1702299
07 June 2023	11:00:09	BST	627	258.10	LSE	1702297
07 June 2023	11:01:09	BST	1544	258.10	LSE	1702832
07 June 2023	11:01:09	BST	2290	258.10	LSE	1702830
07 June 2023	11:01:09	BST	2273	258.10	LSE	1702828
07 June 2023	11:01:09	BST	680	258.10	LSE	1702826
07 June 2023	11:01:09	BST	770	258.10	LSE	1702820
07 June 2023	11:01:09	BST	596	258.10	LSE	1702818
07 June 2023	11:01:09	BST	1247	258.10	LSE	1702822
07 June 2023	11:01:09	BST	2273	258.10	LSE	1702824
07 June 2023	11:02:56	BST	7069	258.20	LSE	1704301
07 June 2023	11:03:56	BST	1111	258.20	LSE	1704742
07 June 2023	11:03:56	BST	1264	258.20	LSE	1704740
07 June 2023	11:03:56	BST	1247	258.20	LSE	1704738
07 June 2023	11:03:56	BST	2290	258.20	LSE	1704736
07 June 2023	11:03:56	BST	2273	258.20	LSE	1704734
07 June 2023	11:03:56	BST	669	258.20	LSE	1704730
07 June 2023	11:03:56	BST	1043	258.20	LSE	1704732
07 June 2023	11:06:49	BST	2000	258.30	LSE	1706205
07 June 2023	11:06:49	BST	6453	258.30	LSE	1706209
07 June 2023	11:06:49	BST	2290	258.30	LSE	1706207
07 June 2023	11:06:49	BST	6386	258.30	LSE	1706203
07 June 2023	11:09:18	BST	17	258.40	LSE	1707706

07 June 2023	11:09:18	BST	2290	258.40	LSE	1707704
07 June 2023	11:09:44	BST	1543	258.40	LSE	1708005
07 June 2023	11:09:44	BST	1638	258.40	LSE	1708003
07 June 2023	11:09:44	BST	4192	258.40	LSE	1708001
07 June 2023	11:09:44	BST	7364	258.40	LSE	1707987
07 June 2023	11:09:44	BST	7103	258.40	LSE	1707989
07 June 2023	11:09:44	BST	1258	258.40	LSE	1707991
07 June 2023	11:09:46	BST	7876	258.30	LSE	1708109
07 June 2023	11:09:51	BST	283	258.20	LSE	1708143
07 June 2023	11:11:08	BST	6349	258.20	LSE	1708940
07 June 2023	11:13:06	BST	7670	258.20	LSE	1710336
07 June 2023	11:13:06	BST	524	258.20	LSE	1710334
07 June 2023	11:15:34	BST	6328	258.20	LSE	1711739
07 June 2023	11:15:34	BST	1382	258.20	LSE	1711737
07 June 2023	11:16:20	BST	8649	258.10	LSE	1712334
07 June 2023	11:16:20	BST	331	258.10	LSE	1712332
07 June 2023	11:19:42	BST	1446	258.40	LSE	1714458
07 June 2023	11:19:42	BST	2290	258.40	LSE	1714456
07 June 2023	11:19:42	BST	2273	258.40	LSE	1714454
07 June 2023	11:19:42	BST	1247	258.40	LSE	1714452
07 June 2023	11:21:12	BST	7426	258.40	LSE	1715422
07 June 2023	11:22:12	BST	4258	258.40	LSE	1716072
07 June 2023	11:22:12	BST	2175	258.40	LSE	1716069
07 June 2023	11:22:12	BST	970	258.40	LSE	1716067
07 June 2023	11:22:12	BST	2290	258.40	LSE	1716065
07 June 2023	11:22:12	BST	721	258.40	LSE	1716063
07 June 2023	11:22:28	BST	333	258.30	LSE	1716231
07 June 2023	11:22:29	BST	1306	258.30	LSE	1716249
07 June 2023	11:23:03	BST	580	258.30	LSE	1716688

07 June 2023	11:23:36	BST	3141	258.40	LSE	1717036
07 June 2023	11:25:19	BST	2380	258.60	LSE	1718246
07 June 2023	11:25:30	BST	2290	258.60	LSE	1718353
07 June 2023	11:26:38	BST	2290	258.80	LSE	1719188
07 June 2023	11:26:38	BST	2273	258.80	LSE	1719186
07 June 2023	11:26:38	BST	1145	258.80	LSE	1719184
07 June 2023	11:26:38	BST	1192	258.80	LSE	1719182
07 June 2023	11:26:59	BST	1107	258.80	LSE	1719508
07 June 2023	11:27:10	BST	3922	258.80	LSE	1719605
07 June 2023	11:27:49	BST	6404	258.70	LSE	1719958
07 June 2023	11:27:49	BST	1477	258.80	LSE	1719952
07 June 2023	11:27:49	BST	3537	258.80	LSE	1719950
07 June 2023	11:27:49	BST	2459	258.80	LSE	1719948
07 June 2023	11:27:49	BST	1149	258.80	LSE	1719946
07 June 2023	11:27:49	BST	2273	258.80	LSE	1719944
07 June 2023	11:27:49	BST	2290	258.80	LSE	1719942
07 June 2023	11:27:49	BST	1244	258.80	LSE	1719940
07 June 2023	11:27:54	BST	7044	258.60	LSE	1719991
07 June 2023	11:27:54	BST	773	258.60	LSE	1719989
07 June 2023	11:29:29	BST	7698	258.70	LSE	1720887
07 June 2023	11:33:04	BST	7912	258.80	LSE	1723030
07 June 2023	11:33:42	BST	1257	258.70	LSE	1723386
07 June 2023	11:33:42	BST	5912	258.70	LSE	1723388
07 June 2023	11:34:11	BST	2138	258.60	LSE	1723712
07 June 2023	11:34:11	BST	5071	258.60	LSE	1723710
07 June 2023	11:36:42	BST	6522	258.50	LSE	1724944
07 June 2023	11:38:02	BST	7414	258.40	LSE	1725610
07 June 2023	11:38:02	BST	238	258.40	LSE	1725608
07 June 2023	11:38:43	BST	1730	258.30	LSE	1725997

07 June 2023	11:39:06	BST	3972	258.30	LSE	1726240
07 June 2023	11:41:12	BST	1247	258.60	LSE	1727304
07 June 2023	11:41:12	BST	2842	258.60	LSE	1727300
07 June 2023	11:41:12	BST	2864	258.60	LSE	1727298
07 June 2023	11:41:12	BST	1094	258.60	LSE	1727302
07 June 2023	11:41:46	BST	429	258.50	LSE	1727551
07 June 2023	11:42:29	BST	518	258.60	LSE	1727979
07 June 2023	11:42:29	BST	2864	258.60	LSE	1727977
07 June 2023	11:42:29	BST	2842	258.60	LSE	1727975
07 June 2023	11:42:29	BST	1115	258.60	LSE	1727973
07 June 2023	11:42:53	BST	3590	258.50	LSE	1728182
07 June 2023	11:42:56	BST	1165	258.50	LSE	1728198
07 June 2023	11:45:03	BST	2864	258.60	LSE	1729203
07 June 2023	11:45:13	BST	7747	258.50	LSE	1729318
07 June 2023	11:45:13	BST	1465	258.50	LSE	1729320
07 June 2023	11:47:33	BST	7495	258.40	LSE	1730594
07 June 2023	11:47:33	BST	7396	258.40	LSE	1730596
07 June 2023	11:47:52	BST	6677	258.30	LSE	1730754
07 June 2023	11:47:52	BST	182	258.30	LSE	1730752
07 June 2023	11:48:31	BST	6918	258.20	LSE	1731072
07 June 2023	11:49:16	BST	3107	258.30	LSE	1731522
07 June 2023	11:49:16	BST	4241	258.30	LSE	1731520
07 June 2023	11:50:56	BST	7255	258.20	LSE	1732166
07 June 2023	11:53:51	BST	1880	258.20	LSE	1733698
07 June 2023	11:53:51	BST	2704	258.20	LSE	1733691
07 June 2023	11:56:44	BST	7134	258.20	LSE	1735011
07 June 2023	11:56:44	BST	6852	258.20	LSE	1735009
07 June 2023	11:56:44	BST	2612	258.20	LSE	1735007
07 June 2023	11:56:44	BST	7665	258.20	LSE	1735003

07 June 2023	11:56:44	BST	3113	258.20	LSE	1735001
07 June 2023	11:56:44	BST	6360	258.20	LSE	1735005
07 June 2023	12:02:07	BST	1107	258.30	LSE	1737711
07 June 2023	12:02:07	BST	3623	258.30	LSE	1737708
07 June 2023	12:02:08	BST	9704	258.30	LSE	1737722
07 June 2023	12:02:08	BST	384	258.30	LSE	1737720
07 June 2023	12:02:08	BST	1906	258.30	LSE	1737718
07 June 2023	12:02:22	BST	6715	258.20	LSE	1737935
07 June 2023	12:02:22	BST	7296	258.20	LSE	1737933
07 June 2023	12:02:26	BST	1648	258.10	LSE	1737997
07 June 2023	12:02:32	BST	1322	258.10	LSE	1738061
07 June 2023	12:03:05	BST	2100	258.10	LSE	1738387
07 June 2023	12:03:05	BST	143	258.10	LSE	1738385
07 June 2023	12:03:05	BST	682	258.10	LSE	1738379
07 June 2023	12:03:05	BST	3589	258.10	LSE	1738377
07 June 2023	12:03:05	BST	959	258.10	LSE	1738375
07 June 2023	12:04:09	BST	952	258.20	LSE	1738958
07 June 2023	12:06:04	BST	27	258.50	LSE	1739742
07 June 2023	12:06:04	BST	8195	258.50	LSE	1739740
07 June 2023	12:06:04	BST	8324	258.50	LSE	1739738
07 June 2023	12:06:04	BST	1906	258.50	LSE	1739736
07 June 2023	12:07:25	BST	7454	258.60	LSE	1740445
07 June 2023	12:09:31	BST	746	258.80	LSE	1741472
07 June 2023	12:09:31	BST	936	258.80	LSE	1741466
07 June 2023	12:09:31	BST	2842	258.80	LSE	1741470
07 June 2023	12:09:31	BST	2864	258.80	LSE	1741468
07 June 2023	12:10:06	BST	10131	258.70	LSE	1741806
07 June 2023	12:10:06	BST	863	258.70	LSE	1741804
07 June 2023	12:10:49	BST	1513	258.70	LSE	1742381

07 June 2023	12:13:40	BST	1107	258.80	LSE	1744094
07 June 2023	12:13:40	BST	2864	258.80	LSE	1744096
07 June 2023	12:14:38	BST	1084	258.90	LSE	1744685
07 June 2023	12:14:38	BST	2241	258.90	LSE	1744683
07 June 2023	12:14:38	BST	2842	258.90	LSE	1744681
07 June 2023	12:14:38	BST	2864	258.90	LSE	1744679
07 June 2023	12:16:25	BST	2864	259.00	LSE	1745628
07 June 2023	12:16:25	BST	2842	259.00	LSE	1745630
07 June 2023	12:16:25	BST	1818	259.00	LSE	1745632
07 June 2023	12:18:50	BST	7614	259.00	LSE	1746976
07 June 2023	12:18:50	BST	12633	259.00	LSE	1746974
07 June 2023	12:19:54	BST	6234	258.90	LSE	1747793
07 June 2023	12:19:54	BST	554	258.90	LSE	1747791
07 June 2023	12:22:30	BST	5168	258.90	LSE	1749316
07 June 2023	12:22:30	BST	2842	258.90	LSE	1749318
07 June 2023	12:22:30	BST	833	258.90	LSE	1749320
07 June 2023	12:22:30	BST	2358	258.90	LSE	1749322
07 June 2023	12:22:40	BST	2350	258.80	LSE	1749431
07 June 2023	12:22:40	BST	4941	258.80	LSE	1749427
07 June 2023	12:26:25	BST	7904	258.70	LSE	1751476
07 June 2023	12:26:25	BST	7685	258.70	LSE	1751472
07 June 2023	12:28:19	BST	2842	258.70	LSE	1752498
07 June 2023	12:28:19	BST	1111	258.70	LSE	1752494
07 June 2023	12:28:19	BST	2864	258.70	LSE	1752496
07 June 2023	12:28:19	BST	2411	258.70	LSE	1752500
07 June 2023	12:28:19	BST	4013	258.70	LSE	1752502
07 June 2023	12:28:19	BST	4198	258.70	LSE	1752504
07 June 2023	12:30:56	BST	8773	258.70	LSE	1754254
07 June 2023	12:32:57	BST	6177	258.80	LSE	1756033

07 June 2023	12:34:57	BST	2864	258.80	LSE	1757090
07 June 2023	12:34:57	BST	2842	258.80	LSE	1757092
07 June 2023	12:34:57	BST	2266	258.80	LSE	1757094
07 June 2023	12:34:57	BST	1119	258.80	LSE	1757096
07 June 2023	12:36:49	BST	2842	258.80	LSE	1758130
07 June 2023	12:36:49	BST	1247	258.80	LSE	1758126
07 June 2023	12:36:49	BST	1397	258.80	LSE	1758124
07 June 2023	12:36:49	BST	2864	258.80	LSE	1758128
07 June 2023	12:36:49	BST	993	258.80	LSE	1758122
07 June 2023	12:36:49	BST	1135	258.80	LSE	1758120
07 June 2023	12:36:49	BST	2864	258.80	LSE	1758118
07 June 2023	12:36:49	BST	2842	258.80	LSE	1758116
07 June 2023	12:36:54	BST	4789	258.70	LSE	1758196
07 June 2023	12:36:54	BST	2468	258.70	LSE	1758198
07 June 2023	12:37:59	BST	3259	258.60	LSE	1758842
07 June 2023	12:38:29	BST	1288	258.60	LSE	1759163
07 June 2023	12:39:28	BST	1235	258.60	LSE	1759850
07 June 2023	12:39:28	BST	640	258.60	LSE	1759848
07 June 2023	12:39:28	BST	2156	258.60	LSE	1759840
07 June 2023	12:39:30	BST	1252	258.60	LSE	1759883
07 June 2023	12:39:31	BST	282	258.60	LSE	1759899
07 June 2023	12:39:40	BST	5014	258.60	LSE	1760009
07 June 2023	12:39:41	BST	298	258.60	LSE	1760026
07 June 2023	12:39:41	BST	5	258.60	LSE	1760024
07 June 2023	12:42:39	BST	18654	258.70	LSE	1761862
07 June 2023	12:42:39	BST	3570	258.70	LSE	1761864
07 June 2023	12:46:09	BST	14395	258.70	LSE	1763807
07 June 2023	12:46:09	BST	1189	258.70	LSE	1763805
07 June 2023	12:46:09	BST	4804	258.70	LSE	1763803

07 June 2023	12:46:09	BST	499	258.70	LSE	1763801
07 June 2023	12:47:41	BST	6468	258.60	LSE	1764620
07 June 2023	12:47:47	BST	6239	258.50	LSE	1764688
07 June 2023	12:48:04	BST	2992	258.50	LSE	1764866
07 June 2023	12:48:04	BST	1282	258.50	LSE	1764862
07 June 2023	12:48:04	BST	6776	258.50	LSE	1764868
07 June 2023	12:48:04	BST	4552	258.50	LSE	1764872
07 June 2023	12:49:52	BST	7168	258.40	LSE	1766109
07 June 2023	12:49:52	BST	7542	258.40	LSE	1766111
07 June 2023	12:50:54	BST	6450	258.40	LSE	1766886
07 June 2023	12:54:30	BST	5048	258.60	LSE	1769181
07 June 2023	12:54:30	BST	2656	258.60	LSE	1769175
07 June 2023	12:54:31	BST	4023	258.50	LSE	1769201
07 June 2023	12:54:36	BST	1055	258.50	LSE	1769224
07 June 2023	12:55:05	BST	1107	258.50	LSE	1769530
07 June 2023	12:55:10	BST	93	258.50	LSE	1769566
07 June 2023	12:55:11	BST	592	258.50	LSE	1769575
07 June 2023	12:57:49	BST	346	258.60	LSE	1771165
07 June 2023	12:57:49	BST	530	258.60	LSE	1771163
07 June 2023	12:57:49	BST	356	258.60	LSE	1771161
07 June 2023	12:57:49	BST	514	258.60	LSE	1771159
07 June 2023	12:57:49	BST	635	258.60	LSE	1771157
07 June 2023	12:57:49	BST	81	258.60	LSE	1771155
07 June 2023	12:57:49	BST	7813	258.60	LSE	1771153
07 June 2023	12:57:49	BST	592	258.60	LSE	1771151
07 June 2023	12:58:03	BST	4686	258.60	LSE	1771348
07 June 2023	12:58:05	BST	3489	258.50	LSE	1771355
07 June 2023	12:58:10	BST	759	258.50	LSE	1771469
07 June 2023	12:58:10	BST	568	258.50	LSE	1771464

07 June 2023	12:58:22	BST	977	258.50	LSE	1771599
07 June 2023	12:58:37	BST	617	258.50	LSE	1771729
07 June 2023	12:58:37	BST	976	258.50	LSE	1771727
07 June 2023	13:04:04	BST	6713	258.50	LSE	1775055
07 June 2023	13:04:37	BST	1758	258.40	LSE	1775380
07 June 2023	13:04:38	BST	2002	258.40	LSE	1775384
07 June 2023	13:04:38	BST	1363	258.40	LSE	1775382
07 June 2023	13:05:06	BST	716	258.40	LSE	1775641
07 June 2023	13:05:06	BST	2606	258.40	LSE	1775639
07 June 2023	13:05:06	BST	33	258.40	LSE	1775637
07 June 2023	13:05:41	BST	1440	258.40	LSE	1775935
07 June 2023	13:05:56	BST	541	258.40	LSE	1776141
07 June 2023	13:06:04	BST	4629	258.40	LSE	1776287
07 June 2023	13:06:09	BST	951	258.30	LSE	1776345
07 June 2023	13:06:12	BST	5908	258.30	LSE	1776384
07 June 2023	13:07:32	BST	121	258.20	LSE	1777228
07 June 2023	13:07:33	BST	2447	258.20	LSE	1777237
07 June 2023	13:07:33	BST	466	258.20	LSE	1777235
07 June 2023	13:12:27	BST	6789	258.30	LSE	1780941
07 June 2023	13:12:27	BST	6672	258.30	LSE	1780939
07 June 2023	13:13:13	BST	732	258.20	LSE	1781445
07 June 2023	13:14:01	BST	1676	258.20	LSE	1781996
07 June 2023	13:14:01	BST	1570	258.20	LSE	1781994
07 June 2023	13:14:01	BST	838	258.20	LSE	1781992
07 June 2023	13:14:01	BST	2864	258.20	LSE	1781998
07 June 2023	13:14:01	BST	1474	258.20	LSE	1782000
07 June 2023	13:14:01	BST	8322	258.20	LSE	1781986
07 June 2023	13:14:06	BST	6287	258.10	LSE	1782076
07 June 2023	13:14:09	BST	1186	258.10	LSE	1782089

07 June 2023	13:17:56	BST	7285	258.20	LSE	1784520
07 June 2023	13:19:03	BST	4385	258.10	LSE	1785378
07 June 2023	13:19:03	BST	2668	258.10	LSE	1785376
07 June 2023	13:19:03	BST	6711	258.10	LSE	1785374
07 June 2023	13:20:39	BST	529	258.00	LSE	1786782
07 June 2023	13:20:42	BST	6112	258.00	LSE	1786840
07 June 2023	13:26:17	BST	6472	258.20	LSE	1791020
07 June 2023	13:26:17	BST	2557	258.20	LSE	1791018
07 June 2023	13:26:17	BST	1317	258.20	LSE	1791016
07 June 2023	13:26:17	BST	7357	258.20	LSE	1791007
07 June 2023	13:26:17	BST	7888	258.20	LSE	1791009
07 June 2023	13:26:25	BST	4615	258.10	LSE	1791099
07 June 2023	13:29:27	BST	9338	258.20	LSE	1793164
07 June 2023	13:29:27	BST	452	258.20	LSE	1793154
07 June 2023	13:29:27	BST	112	258.20	LSE	1793158
07 June 2023	13:29:27	BST	6474	258.20	LSE	1793160
07 June 2023	13:29:47	BST	7325	258.10	LSE	1793586
07 June 2023	13:33:12	BST	2864	258.50	LSE	1796753
07 June 2023	13:33:12	BST	2842	258.50	LSE	1796751
07 June 2023	13:33:12	BST	2864	258.50	LSE	1796747
07 June 2023	13:33:12	BST	2842	258.50	LSE	1796745
07 June 2023	13:33:13	BST	1524	258.50	LSE	1796776
07 June 2023	13:33:13	BST	2842	258.50	LSE	1796774
07 June 2023	13:33:13	BST	2864	258.50	LSE	1796771
07 June 2023	13:33:13	BST	1159	258.50	LSE	1796765
07 June 2023	13:33:13	BST	8249	258.50	LSE	1796767
07 June 2023	13:33:23	BST	7864	258.40	LSE	1796934
07 June 2023	13:34:08	BST	8655	258.30	LSE	1797610
07 June 2023	13:35:46	BST	7118	258.40	LSE	1798704

07 June 2023	13:37:47	BST	824	258.50	LSE	1800225
07 June 2023	13:37:47	BST	307	258.50	LSE	1800222
07 June 2023	13:37:52	BST	4945	258.50	LSE	1800354
07 June 2023	13:37:52	BST	11373	258.50	LSE	1800352
07 June 2023	13:37:52	BST	71	258.50	LSE	1800350
07 June 2023	13:38:33	BST	4384	258.50	LSE	1800942
07 June 2023	13:38:33	BST	1906	258.50	LSE	1800940
07 June 2023	13:39:12	BST	7481	258.40	LSE	1801582
07 June 2023	13:39:12	BST	8562	258.40	LSE	1801580
07 June 2023	13:39:14	BST	2180	258.30	LSE	1801606
07 June 2023	13:39:14	BST	4129	258.30	LSE	1801608
07 June 2023	13:39:18	BST	1452	258.30	LSE	1801663
07 June 2023	13:39:18	BST	1868	258.30	LSE	1801661
07 June 2023	13:39:31	BST	5483	258.30	LSE	1801885
07 June 2023	13:42:47	BST	146	258.50	LSE	1804800
07 June 2023	13:43:36	BST	2	258.60	LSE	1805459
07 June 2023	13:43:36	BST	5575	258.60	LSE	1805457
07 June 2023	13:43:36	BST	1611	258.60	LSE	1805455
07 June 2023	13:43:36	BST	4884	258.60	LSE	1805453
07 June 2023	13:43:43	BST	2000	258.60	LSE	1805524
07 June 2023	13:43:43	BST	1812	258.60	LSE	1805522
07 June 2023	13:43:43	BST	1459	258.60	LSE	1805520
07 June 2023	13:43:46	BST	1956	258.50	LSE	1805541
07 June 2023	13:45:02	BST	11391	258.60	LSE	1806795
07 June 2023	13:45:02	BST	1320	258.70	LSE	1806734
07 June 2023	13:45:02	BST	2864	258.70	LSE	1806732
07 June 2023	13:45:02	BST	2842	258.70	LSE	1806730
07 June 2023	13:45:02	BST	1396	258.70	LSE	1806728
07 June 2023	13:45:02	BST	1908	258.70	LSE	1806726

07 June 2023	13:46:16	BST	2184	258.50	LSE	1807736
07 June 2023	13:47:39	BST	1317	258.60	LSE	1808978
07 June 2023	13:47:39	BST	2864	258.60	LSE	1808974
07 June 2023	13:47:39	BST	2842	258.60	LSE	1808976
07 June 2023	13:47:40	BST	1891	258.50	LSE	1808992
07 June 2023	13:48:29	BST	2317	258.50	LSE	1809665
07 June 2023	13:52:24	BST	9261	258.60	LSE	1813079
07 June 2023	13:52:24	BST	8837	258.60	LSE	1813073
07 June 2023	13:52:24	BST	8500	258.60	LSE	1813071
07 June 2023	13:52:24	BST	563	258.60	LSE	1813069
07 June 2023	13:52:29	BST	1806	258.50	LSE	1813159
07 June 2023	13:53:04	BST	3773	258.60	LSE	1813550
07 June 2023	13:53:04	BST	3046	258.60	LSE	1813548
07 June 2023	13:53:07	BST	1602	258.50	LSE	1813589
07 June 2023	13:55:36	BST	3683	258.70	LSE	1815198
07 June 2023	13:55:36	BST	7282	258.70	LSE	1815200
07 June 2023	13:56:08	BST	1216	258.70	LSE	1815694
07 June 2023	13:56:08	BST	2864	258.70	LSE	1815692
07 June 2023	13:56:08	BST	7729	258.70	LSE	1815690
07 June 2023	13:56:08	BST	3316	258.70	LSE	1815688
07 June 2023	13:58:19	BST	6744	258.70	LSE	1817581
07 June 2023	13:58:19	BST	2626	258.70	LSE	1817579
07 June 2023	13:58:19	BST	2441	258.70	LSE	1817571
07 June 2023	13:58:19	BST	3306	258.70	LSE	1817573
07 June 2023	13:58:19	BST	5928	258.70	LSE	1817575
07 June 2023	13:58:19	BST	2785	258.70	LSE	1817577
07 June 2023	13:59:34	BST	2610	258.80	LSE	1818827
07 June 2023	13:59:34	BST	2635	258.80	LSE	1818825
07 June 2023	13:59:34	BST	1157	258.80	LSE	1818823

07 June 2023	13:59:34	BST	2842	258.80	LSE	1818821
07 June 2023	13:59:34	BST	1290	258.80	LSE	1818819
07 June 2023	13:59:34	BST	2864	258.80	LSE	1818817
07 June 2023	13:59:34	BST	3042	258.80	LSE	1818815
07 June 2023	14:00:01	BST	2612	258.70	LSE	1819381
07 June 2023	14:00:01	BST	2842	258.70	LSE	1819379
07 June 2023	14:00:01	BST	6603	258.70	LSE	1819361
07 June 2023	14:02:10	BST	1275	258.60	LSE	1821165
07 June 2023	14:02:10	BST	5206	258.60	LSE	1821167
07 June 2023	14:02:30	BST	2000	258.50	LSE	1821787
07 June 2023	14:02:30	BST	7701	258.50	LSE	1821783
07 June 2023	14:02:36	BST	375	258.40	LSE	1821878
07 June 2023	14:04:57	BST	6554	258.40	LSE	1823819
07 June 2023	14:06:03	BST	1934	258.40	LSE	1825084
07 June 2023	14:06:03	BST	778	258.40	LSE	1825082
07 June 2023	14:07:12	BST	1257	258.60	LSE	1826199
07 June 2023	14:07:12	BST	2842	258.60	LSE	1826197
07 June 2023	14:07:12	BST	2864	258.60	LSE	1826195
07 June 2023	14:07:34	BST	2864	258.60	LSE	1826479
07 June 2023	14:07:34	BST	1233	258.60	LSE	1826475
07 June 2023	14:07:34	BST	2842	258.60	LSE	1826477
07 June 2023	14:07:34	BST	1236	258.60	LSE	1826481
07 June 2023	14:07:34	BST	1247	258.60	LSE	1826483
07 June 2023	14:09:29	BST	3800	258.60	LSE	1828271
07 June 2023	14:11:00	BST	1847	258.80	LSE	1829670
07 June 2023	14:11:00	BST	3153	258.80	LSE	1829672
07 June 2023	14:11:00	BST	4884	258.80	LSE	1829668
07 June 2023	14:11:30	BST	6579	258.80	LSE	1830080
07 June 2023	14:11:30	BST	7416	258.80	LSE	1830078

07 June 2023	14:12:41	BST	6121	258.70	LSE	1831329
07 June 2023	14:13:57	BST	6250	258.70	LSE	1832245
07 June 2023	14:13:57	BST	611	258.70	LSE	1832239
07 June 2023	14:13:57	BST	193	258.70	LSE	1832241
07 June 2023	14:13:57	BST	359	258.70	LSE	1832243
07 June 2023	14:14:28	BST	6450	258.60	LSE	1832961
07 June 2023	14:14:28	BST	800	258.60	LSE	1832959
07 June 2023	14:16:20	BST	7324	258.50	LSE	1834965
07 June 2023	14:18:04	BST	4385	258.70	LSE	1836396
07 June 2023	14:19:12	BST	439	258.70	LSE	1837568
07 June 2023	14:19:23	BST	1882	258.70	LSE	1837868
07 June 2023	14:21:00	BST	7088	258.70	LSE	1839433
07 June 2023	14:21:00	BST	1061	258.70	LSE	1839431
07 June 2023	14:21:03	BST	3107	258.60	LSE	1839509
07 June 2023	14:21:03	BST	1722	258.60	LSE	1839506
07 June 2023	14:21:04	BST	2064	258.60	LSE	1839519
07 June 2023	14:26:42	BST	7914	258.80	LSE	1844568
07 June 2023	14:26:42	BST	7647	258.80	LSE	1844566
07 June 2023	14:28:42	BST	1107	258.80	LSE	1846828
07 June 2023	14:29:45	BST	5316	258.80	LSE	1848358
07 June 2023	14:29:45	BST	5754	258.80	LSE	1848356
07 June 2023	14:32:05	BST	635	258.80	LSE	1857443
07 June 2023	14:32:05	BST	4000	258.80	LSE	1857441
07 June 2023	14:32:05	BST	4923	258.80	LSE	1857439
07 June 2023	14:32:05	BST	1408	258.80	LSE	1857437
07 June 2023	14:33:08	BST	2516	258.80	LSE	1859947
07 June 2023	14:33:08	BST	1158	258.80	LSE	1859945
07 June 2023	14:33:08	BST	2864	258.80	LSE	1859943
07 June 2023	14:33:08	BST	2842	258.80	LSE	1859941

07 June 2023	14:33:08	BST	1939	258.80	LSE	1859931
07 June 2023	14:33:08	BST	1900	258.80	LSE	1859929
07 June 2023	14:33:08	BST	13519	258.80	LSE	1859935
07 June 2023	14:33:08	BST	7093	258.80	LSE	1859923
07 June 2023	14:33:08	BST	7049	258.80	LSE	1859921
07 June 2023	14:33:08	BST	12402	258.80	LSE	1859917
07 June 2023	14:33:08	BST	7651	258.80	LSE	1859915
07 June 2023	14:33:57	BST	1424	258.70	LSE	1861608
07 June 2023	14:33:58	BST	1531	258.70	LSE	1861631
07 June 2023	14:34:00	BST	2548	258.70	LSE	1861654
07 June 2023	14:34:24	BST	1881	258.70	LSE	1863479
07 June 2023	14:34:24	BST	7754	258.70	LSE	1863477
07 June 2023	14:34:24	BST	2101	258.70	LSE	1863475
07 June 2023	14:34:24	BST	255	258.70	LSE	1863473
07 June 2023	14:35:07	BST	1500	258.60	LSE	1864724
07 June 2023	14:35:07	BST	2491	258.60	LSE	1864722
07 June 2023	14:35:07	BST	1158	258.60	LSE	1864720
07 June 2023	14:35:07	BST	3800	258.60	LSE	1864718
07 June 2023	14:35:07	BST	451	258.60	LSE	1864704
07 June 2023	14:35:07	BST	7945	258.60	LSE	1864706
07 June 2023	14:35:56	BST	7075	258.50	LSE	1866597
07 June 2023	14:35:56	BST	1	258.50	LSE	1866595
07 June 2023	14:36:08	BST	3058	258.40	LSE	1867042
07 June 2023	14:36:08	BST	3260	258.40	LSE	1867040
07 June 2023	14:36:08	BST	1063	258.40	LSE	1867028
07 June 2023	14:40:53	BST	2338	258.80	LSE	1876301
07 June 2023	14:40:53	BST	12184	258.80	LSE	1876299
07 June 2023	14:40:53	BST	1622	258.80	LSE	1876297
07 June 2023	14:40:53	BST	2701	258.80	LSE	1876295

07 June 2023	14:40:53	BST	1200	258.80	LSE	1876293
07 June 2023	14:40:53	BST	2842	258.80	LSE	1876291
07 June 2023	14:40:53	BST	2864	258.80	LSE	1876289
07 June 2023	14:40:53	BST	10110	258.80	LSE	1876287
07 June 2023	14:40:53	BST	5760	258.80	LSE	1876277
07 June 2023	14:40:53	BST	11240	258.80	LSE	1876279
07 June 2023	14:40:53	BST	1748	258.80	LSE	1876281
07 June 2023	14:40:53	BST	6752	258.80	LSE	1876283
07 June 2023	14:40:53	BST	174	258.80	LSE	1876285
07 June 2023	14:41:28	BST	6460	258.50	LSE	1877469
07 June 2023	14:41:34	BST	1336	258.50	LSE	1877624
07 June 2023	14:41:49	BST	6988	258.30	LSE	1878126
07 June 2023	14:45:05	BST	731	258.80	LSE	1883104
07 June 2023	14:45:05	BST	462	258.80	LSE	1883102
07 June 2023	14:45:05	BST	365	258.80	LSE	1883094
07 June 2023	14:45:05	BST	84	258.80	LSE	1883091
07 June 2023	14:45:13	BST	3943	258.80	LSE	1883336
07 June 2023	14:45:13	BST	1152	258.80	LSE	1883334
07 June 2023	14:45:16	BST	1725	258.80	LSE	1883438
07 June 2023	14:45:29	BST	5203	258.80	LSE	1883990
07 June 2023	14:45:56	BST	7798	258.80	LSE	1884697
07 June 2023	14:45:56	BST	2552	258.80	LSE	1884695
07 June 2023	15:36:36	BST	3734	258.80	LSE	1987507
07 June 2023	15:36:36	BST	6502	258.80	LSE	1987505
07 June 2023	15:36:36	BST	1741	258.80	LSE	1987473
07 June 2023	15:36:36	BST	2664	258.80	LSE	1987471
07 June 2023	15:36:36	BST	2687	258.80	LSE	1987469
07 June 2023	15:36:36	BST	6897	258.80	LSE	1987421
07 June 2023	15:36:36	BST	9240	258.80	LSE	1987427

07 June 2023	15:36:36	BST	10680	258.80	LSE	1987431
07 June 2023	15:36:36	BST	7319	258.80	LSE	1987391
07 June 2023	15:36:36	BST	9653	258.80	LSE	1987397
07 June 2023	15:36:36	BST	11518	258.80	LSE	1987399
07 June 2023	15:36:36	BST	7946	258.80	LSE	1987405
07 June 2023	15:36:36	BST	10434	258.80	LSE	1987407
07 June 2023	15:36:36	BST	7009	258.80	LSE	1987415
07 June 2023	15:36:36	BST	8857	258.80	LSE	1987413
07 June 2023	15:36:36	BST	10313	258.80	LSE	1987367
07 June 2023	15:36:36	BST	10617	258.80	LSE	1987369
07 June 2023	15:36:36	BST	7353	258.80	LSE	1987375
07 June 2023	15:36:36	BST	13017	258.80	LSE	1987373
07 June 2023	15:36:36	BST	7505	258.80	LSE	1987379
07 June 2023	15:36:36	BST	8568	258.80	LSE	1987383
07 June 2023	15:36:36	BST	12902	258.80	LSE	1987387
07 June 2023	15:36:36	BST	6638	258.80	LSE	1987351
07 June 2023	15:36:36	BST	8235	258.80	LSE	1987339
07 June 2023	15:36:36	BST	8145	258.80	LSE	1987343
07 June 2023	15:36:36	BST	7830	258.80	LSE	1987345
07 June 2023	15:36:36	BST	7901	258.80	LSE	1987359
07 June 2023	15:36:36	BST	9368	258.80	LSE	1987353
07 June 2023	15:36:36	BST	10750	258.80	LSE	1987361
07 June 2023	15:36:36	BST	9241	258.80	LSE	1987311
07 June 2023	15:36:36	BST	7393	258.80	LSE	1987313
07 June 2023	15:36:36	BST	11782	258.80	LSE	1987319
07 June 2023	15:36:36	BST	9985	258.80	LSE	1987321
07 June 2023	15:36:36	BST	6609	258.80	LSE	1987325
07 June 2023	15:36:36	BST	6977	258.80	LSE	1987334
07 June 2023	15:36:36	BST	7823	258.80	LSE	1987329

07 June 2023	15:36:36	BST	8485	258.80	LSE	1987307
07 June 2023	15:36:36	BST	6677	258.80	LSE	1987305
07 June 2023	15:36:36	BST	8867	258.80	LSE	1987299
07 June 2023	15:36:36	BST	6467	258.80	LSE	1987297
07 June 2023	15:36:36	BST	7350	258.80	LSE	1987293
07 June 2023	15:36:37	BST	7282	258.80	LSE	1987530
07 June 2023	15:36:37	BST	6951	258.80	LSE	1987514
07 June 2023	15:36:38	BST	7282	258.80	LSE	1987549
07 June 2023	15:36:39	BST	14564	258.80	LSE	1987572
07 June 2023	15:36:39	BST	8606	258.80	LSE	1987563
07 June 2023	15:36:40	BST	14564	258.80	LSE	1987615
07 June 2023	15:36:40	BST	6175	258.80	LSE	1987606
07 June 2023	15:36:41	BST	6012	258.80	LSE	1987624
07 June 2023	15:37:04	BST	151	258.80	LSE	1988286
07 June 2023	15:37:04	BST	4400	258.80	LSE	1988284
07 June 2023	15:37:04	BST	2163	258.80	LSE	1988282
07 June 2023	15:37:04	BST	2451	258.80	LSE	1988280
07 June 2023	15:37:04	BST	1689	258.80	LSE	1988270
07 June 2023	15:37:04	BST	60311	258.80	LSE	1988274
07 June 2023	15:37:04	BST	7638	258.80	LSE	1988278
07 June 2023	15:37:39	BST	4839	258.70	LSE	1989177
07 June 2023	15:37:39	BST	2647	258.70	LSE	1989175
07 June 2023	15:38:24	BST	2382	258.70	LSE	1990461
07 June 2023	15:38:33	BST	5106	258.70	LSE	1990807
07 June 2023	15:38:43	BST	5952	258.60	LSE	1991160
07 June 2023	15:38:43	BST	1318	258.60	LSE	1991162
07 June 2023	15:43:57	BST	897	258.80	LSE	1999906
07 June 2023	15:44:34	BST	2453	258.80	LSE	2001249
07 June 2023	15:44:38	BST	3259	258.80	LSE	2001337

07 June 2023	15:44:38	BST	3069	258.80	LSE	2001335
07 June 2023	15:52:00	BST	2464	258.80	LSE	2013965
07 June 2023	15:52:00	BST	4177	258.80	LSE	2013963
07 June 2023	15:52:00	BST	545	258.80	LSE	2013961
07 June 2023	15:52:00	BST	233	258.80	LSE	2013941
07 June 2023	15:52:00	BST	1959	258.80	LSE	2013947
07 June 2023	15:52:00	BST	5775	258.80	LSE	2013951
07 June 2023	15:52:00	BST	1585	258.80	LSE	2013955
07 June 2023	15:52:00	BST	4200	258.80	LSE	2013957
07 June 2023	15:52:00	BST	1779	258.80	LSE	2013959
07 June 2023	15:52:00	BST	2502	258.80	LSE	2013953
07 June 2023	15:52:00	BST	9599	258.80	LSE	2013925
07 June 2023	15:52:00	BST	6807	258.80	LSE	2013915
07 June 2023	15:52:00	BST	7578	258.80	LSE	2013917
07 June 2023	15:52:00	BST	427	258.80	LSE	2013923
07 June 2023	15:52:00	BST	1357	258.80	LSE	2013931
07 June 2023	15:52:00	BST	2707	258.80	LSE	2013937
07 June 2023	15:52:00	BST	7663	258.80	LSE	2013899
07 June 2023	15:52:00	BST	8569	258.80	LSE	2013889
07 June 2023	15:52:00	BST	7425	258.80	LSE	2013893
07 June 2023	15:52:00	BST	6584	258.80	LSE	2013907
07 June 2023	15:52:00	BST	449	258.80	LSE	2013901
07 June 2023	15:52:00	BST	8903	258.80	LSE	2013909
07 June 2023	15:52:00	BST	3445	258.80	LSE	2013887
07 June 2023	16:03:58	BST	7547	258.80	LSE	2035151
07 June 2023	16:03:58	BST	1470	258.80	LSE	2035149
07 June 2023	16:05:03	BST	1298	258.80	LSE	2036618
07 June 2023	16:05:03	BST	1575	258.80	LSE	2036583
07 June 2023	16:06:14	BST	5223	258.80	LSE	2038924

07 June 2023	16:06:14	BST	5250	258.80	LSE	2038922
07 June 2023	16:07:31	BST	5223	258.80	LSE	2040673
07 June 2023	16:07:31	BST	2112	258.80	LSE	2040671
07 June 2023	16:07:31	BST	1247	258.80	LSE	2040679
07 June 2023	16:07:31	BST	3405	258.80	LSE	2040675
07 June 2023	16:07:31	BST	220	258.80	LSE	2040677