

NatWest Group plc

12 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
12 June 2023	3,004,107	262.70	260.30	261.2688	LSE
12 June 2023	881,030	262.40	260.20	261.2834	CHIX
12 June 2023	1,771,006	262.50	260.10	261.2830	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 207,113,698 Ordinary Shares in treasury and have 8,964,581,988 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
12 June 2023	08:06:30	BST	686	260.90	BATE	1298897
12 June 2023	08:06:30	BST	8874	260.90	BATE	1298893
12 June 2023	08:08:06	BST	882	261.60	BATE	1300778
12 June 2023	08:08:14	BST	11031	261.60	BATE	1301018
12 June 2023	08:09:03	BST	4000	261.50	BATE	1302200
12 June 2023	08:09:03	BST	376	261.50	BATE	1302198
12 June 2023	08:09:03	BST	4591	261.50	BATE	1302204
12 June 2023	08:09:25	BST	7854	261.30	BATE	1302800
12 June 2023	08:09:25	BST	979	261.30	BATE	1302802
12 June 2023	08:09:47	BST	2828	261.10	BATE	1303346

12 June 2023	08:09:47	BST	7522	261.10	BATE	1303344
12 June 2023	08:11:42	BST	1070	261.10	BATE	1306062
12 June 2023	08:11:42	BST	8500	261.10	BATE	1306058
12 June 2023	08:13:08	BST	6395	260.80	BATE	1308236
12 June 2023	08:13:08	BST	2902	260.80	BATE	1308238
12 June 2023	08:15:42	BST	271	260.90	BATE	1312284
12 June 2023	08:15:42	BST	350	260.90	BATE	1312282
12 June 2023	08:15:42	BST	165	260.90	BATE	1312280
12 June 2023	08:15:42	BST	289	260.90	BATE	1312278
12 June 2023	08:15:42	BST	334	260.90	BATE	1312276
12 June 2023	08:15:42	BST	741	260.90	BATE	1312274
12 June 2023	08:15:42	BST	5339	260.90	BATE	1312272
12 June 2023	08:15:42	BST	2098	260.90	BATE	1312270
12 June 2023	08:15:42	BST	677	260.90	BATE	1312268
12 June 2023	08:15:42	BST	2238	260.90	BATE	1312260
12 June 2023	08:15:42	BST	7275	260.90	BATE	1312256
12 June 2023	08:17:06	BST	1476	260.90	BATE	1314365
12 June 2023	08:18:56	BST	7305	261.00	BATE	1316833
12 June 2023	08:18:56	BST	2340	261.00	BATE	1316831
12 June 2023	08:19:53	BST	7191	260.90	BATE	1318065
12 June 2023	08:19:53	BST	3211	260.90	BATE	1318061
12 June 2023	08:22:26	BST	8897	260.90	BATE	1321299
12 June 2023	08:23:35	BST	9358	260.70	BATE	1322893
12 June 2023	08:25:36	BST	7746	260.50	BATE	1325491
12 June 2023	08:25:36	BST	1185	260.50	BATE	1325489
12 June 2023	08:27:23	BST	9556	260.60	BATE	1327943
12 June 2023	08:28:53	BST	891	260.60	BATE	1330029
12 June 2023	08:31:53	BST	1305	260.90	BATE	1335464
12 June 2023	08:31:53	BST	7361	260.90	BATE	1335458

12 June 2023	08:32:02	BST	1425	260.80	BATE	1335706
12 June 2023	08:34:47	BST	224	260.90	BATE	1339983
12 June 2023	08:34:47	BST	8500	260.90	BATE	1339979
12 June 2023	08:35:11	BST	2400	260.90	BATE	1340826
12 June 2023	08:35:12	BST	6451	260.90	BATE	1340844
12 June 2023	08:35:19	BST	1348	260.80	BATE	1341221
12 June 2023	08:35:20	BST	6181	260.80	BATE	1341251
12 June 2023	08:35:20	BST	1075	260.80	BATE	1341249
12 June 2023	08:36:54	BST	9905	260.70	BATE	1343477
12 June 2023	08:41:23	BST	2139	260.70	BATE	1349620
12 June 2023	08:41:27	BST	666	260.70	BATE	1349709
12 June 2023	08:41:27	BST	793	260.70	BATE	1349707
12 June 2023	08:41:27	BST	300	260.70	BATE	1349705
12 June 2023	08:41:27	BST	700	260.70	BATE	1349703
12 June 2023	08:41:27	BST	7847	260.70	BATE	1349699
12 June 2023	08:44:14	BST	8782	260.90	BATE	1353348
12 June 2023	08:44:14	BST	1197	260.90	BATE	1353346
12 June 2023	08:46:55	BST	8345	261.10	BATE	1357489
12 June 2023	08:46:55	BST	600	261.10	BATE	1357485
12 June 2023	08:46:55	BST	793	261.10	BATE	1357481
12 June 2023	08:46:55	BST	4765	261.10	BATE	1357477
12 June 2023	08:46:55	BST	5093	261.10	BATE	1357479
12 June 2023	08:49:06	BST	10200	260.90	BATE	1361639
12 June 2023	08:52:41	BST	1969	261.20	BATE	1368063
12 June 2023	08:52:41	BST	2842	261.20	BATE	1368059
12 June 2023	08:52:41	BST	3206	261.20	BATE	1368065
12 June 2023	08:52:41	BST	1056	261.20	BATE	1368055
12 June 2023	08:55:35	BST	9885	261.30	BATE	1372748
12 June 2023	08:58:21	BST	4733	261.40	BATE	1377399

12 June 2023	08:58:23	BST	300	261.40	BATE	1377424
12 June 2023	08:58:27	BST	1800	261.40	BATE	1377562
12 June 2023	09:03:40	BST	117	261.60	BATE	1385849
12 June 2023	09:03:40	BST	8500	261.60	BATE	1385847
12 June 2023	09:03:40	BST	3570	261.60	BATE	1385843
12 June 2023	09:03:55	BST	2120	261.50	BATE	1386249
12 June 2023	09:03:55	BST	7866	261.50	BATE	1386247
12 June 2023	09:04:22	BST	8626	261.50	BATE	1386824
12 June 2023	09:08:27	BST	9547	261.70	BATE	1392429
12 June 2023	09:11:51	BST	1844	262.00	BATE	1399101
12 June 2023	09:11:51	BST	7522	262.00	BATE	1399099
12 June 2023	09:22:20	BST	595	262.30	BATE	1412909
12 June 2023	09:22:20	BST	8200	262.30	BATE	1412907
12 June 2023	09:34:05	BST	2282	262.30	BATE	1429073
12 June 2023	09:34:05	BST	8175	262.30	BATE	1429071
12 June 2023	09:38:09	BST	1172	262.00	BATE	1434562
12 June 2023	09:38:09	BST	3374	262.00	BATE	1434547
12 June 2023	09:38:09	BST	6034	262.00	BATE	1434545
12 June 2023	09:38:09	BST	2466	262.00	BATE	1434543
12 June 2023	09:38:09	BST	6900	262.00	BATE	1434541
12 June 2023	09:38:34	BST	1036	262.00	BATE	1435258
12 June 2023	09:48:20	BST	2215	262.20	BATE	1450880
12 June 2023	09:48:21	BST	8082	262.20	BATE	1450930
12 June 2023	09:50:19	BST	9684	262.00	BATE	1455215
12 June 2023	09:50:19	BST	8335	262.00	BATE	1455211
12 June 2023	09:59:58	BST	5112	262.10	BATE	1467291
12 June 2023	10:02:05	BST	4	262.10	BATE	1471494
12 June 2023	10:02:08	BST	793	262.10	BATE	1471531
12 June 2023	10:02:08	BST	3183	262.10	BATE	1471529

12 June 2023	10:02:19	BST	992	262.10	BATE	1471726
12 June 2023	10:11:52	BST	9314	262.30	BATE	1482850
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12 June 2023	10:22:53	BST	199	262.40	BATE	1494766
12 June 2023	10:22:53	BST	8500	262.40	BATE	1494764
12 June 2023	10:22:54	BST	12	262.40	BATE	1494768
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12 June 2023	10:30:04	BST	8303	262.00	BATE	1504194
12 June 2023	10:30:07	BST	317	262.00	BATE	1504417
12 June 2023	10:30:07	BST	1602	262.00	BATE	1504415
12 June 2023	10:30:40	BST	2090	262.00	BATE	1505184
12 June 2023	10:30:40	BST	1300	262.00	BATE	1505182
12 June 2023	10:30:40	BST	4154	262.00	BATE	1505186
12 June 2023	10:30:40	BST	602	262.00	BATE	1505180
12 June 2023	10:30:40	BST	677	262.00	BATE	1505178
12 June 2023	10:30:40	BST	5578	262.00	BATE	1505162
12 June 2023	10:30:40	BST	1620	262.00	BATE	1505164
12 June 2023	10:30:40	BST	9601	262.00	BATE	1505160
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12 June 2023	11:00:16	BST	9943	261.60	BATE	1541183

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12 June 2023	11:06:37	BST	3528	261.50	BATE	1545914
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12 June 2023	11:34:11	BST	4704	261.40	BATE	1566450
12 June 2023	11:34:11	BST	4155	261.40	BATE	1566448
12 June 2023	11:34:12	BST	188	261.40	BATE	1566484
12 June 2023	11:44:04	BST	10486	261.20	BATE	1572353
12 June 2023	11:52:06	BST	4260	261.30	BATE	1576728
12 June 2023	11:52:06	BST	2540	261.30	BATE	1576726
12 June 2023	11:52:06	BST	7147	261.30	BATE	1576724
12 June 2023	11:52:06	BST	6127	261.30	BATE	1576730
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12 June 2023	12:00:15	BST	7298	261.30	BATE	1581567
12 June 2023	12:01:58	BST	9007	261.20	BATE	1582175
12 June 2023	12:01:58	BST	974	261.20	BATE	1582173
12 June 2023	12:14:24	BST	1196	261.30	BATE	1589288
12 June 2023	12:14:24	BST	10512	261.30	BATE	1589274
12 June 2023	12:20:53	BST	4657	261.30	BATE	1593444
12 June 2023	12:20:53	BST	3318	261.30	BATE	1593440
12 June 2023	12:20:53	BST	5970	261.30	BATE	1593438
12 June 2023	12:20:53	BST	5182	261.30	BATE	1593442
12 June 2023	12:44:48	BST	1633	261.40	BATE	1606667
12 June 2023	12:44:48	BST	6304	261.40	BATE	1606661
12 June 2023	12:44:48	BST	10092	261.50	BATE	1606639
12 June 2023	12:44:48	BST	10459	261.50	BATE	1606637

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12 June 2023	12:44:49	BST	743	261.40	BATE	1606670
12 June 2023	12:52:28	BST	7730	261.40	BATE	1611073
12 June 2023	12:52:28	BST	420	261.40	BATE	1611081
12 June 2023	12:52:28	BST	580	261.40	BATE	1611079
12 June 2023	12:52:28	BST	3544	261.40	BATE	1611065
12 June 2023	12:52:28	BST	5844	261.40	BATE	1611063
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12 June 2023	13:04:39	BST	3944	261.40	BATE	1618397
12 June 2023	13:04:39	BST	912	261.40	BATE	1618391
12 June 2023	13:04:39	BST	10149	261.40	BATE	1618387
12 June 2023	13:13:26	BST	3407	261.20	BATE	1624252
12 June 2023	13:13:26	BST	355	261.20	BATE	1624248
12 June 2023	13:13:26	BST	344	261.20	BATE	1624246
12 June 2023	13:13:26	BST	1344	261.20	BATE	1624244
12 June 2023	13:13:26	BST	5038	261.20	BATE	1624242
12 June 2023	13:13:26	BST	21	261.20	BATE	1624240
12 June 2023	13:15:12	BST	13229	261.00	BATE	1625552
12 June 2023	13:15:12	BST	1017	261.00	BATE	1625548
12 June 2023	13:15:12	BST	7693	261.00	BATE	1625536
12 June 2023	13:15:12	BST	561	261.00	BATE	1625532
12 June 2023	13:15:12	BST	9717	261.00	BATE	1625530
12 June 2023	13:15:12	BST	3906	261.00	BATE	1625528
12 June 2023	13:15:12	BST	590	261.00	BATE	1625522
12 June 2023	13:15:12	BST	18	261.00	BATE	1625534
12 June 2023	13:15:12	BST	1654	261.00	BATE	1625504
12 June 2023	13:15:12	BST	9637	261.00	BATE	1625496
12 June 2023	13:15:12	BST	7484	261.00	BATE	1625500
12 June 2023	13:15:12	BST	4111	261.00	BATE	1625512

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12 June 2023	13:15:12	BST	3388	261.00	BATE	1625472
12 June 2023	13:15:12	BST	9570	261.00	BATE	1625476
12 June 2023	13:15:12	BST	6425	261.00	BATE	1625486
12 June 2023	13:15:12	BST	10454	261.00	BATE	1625492
12 June 2023	13:15:12	BST	9096	261.00	BATE	1625454
12 June 2023	13:15:12	BST	7934	261.00	BATE	1625448
12 June 2023	13:15:12	BST	10367	261.00	BATE	1625460
12 June 2023	13:15:12	BST	5131	261.00	BATE	1625466
12 June 2023	13:15:12	BST	8910	261.00	BATE	1625426
12 June 2023	13:15:12	BST	10582	261.00	BATE	1625432
12 June 2023	13:15:12	BST	9765	261.00	BATE	1625436
12 June 2023	13:15:12	BST	9724	261.00	BATE	1625442
12 June 2023	13:15:12	BST	7772	261.00	BATE	1625412
12 June 2023	13:15:12	BST	728	261.00	BATE	1625404
12 June 2023	13:15:12	BST	1518	261.00	BATE	1625418
12 June 2023	13:15:12	BST	7991	261.00	BATE	1625398
12 June 2023	13:15:12	BST	9009	261.00	BATE	1625396
12 June 2023	13:15:15	BST	9979	260.80	BATE	1625641
12 June 2023	13:15:18	BST	349	260.80	BATE	1625688
12 June 2023	13:19:38	BST	10342	260.60	BATE	1629166
12 June 2023	13:19:38	BST	10364	260.60	BATE	1629168
12 June 2023	13:22:25	BST	7626	260.30	BATE	1631427
12 June 2023	13:22:25	BST	1613	260.30	BATE	1631431
12 June 2023	13:22:26	BST	10893	260.20	BATE	1631522
12 June 2023	13:22:28	BST	10077	260.20	BATE	1631546
12 June 2023	13:22:57	BST	15237	260.20	BATE	1632046
12 June 2023	13:22:57	BST	433	260.20	BATE	1632048

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12 June 2023	13:25:38	BST	3155	260.10	BATE	1634188
12 June 2023	13:37:31	BST	631	260.70	BATE	1644014
12 June 2023	13:37:31	BST	1937	260.70	BATE	1644012
12 June 2023	13:37:31	BST	1200	260.70	BATE	1644010
12 June 2023	13:37:31	BST	438	260.70	BATE	1644008
12 June 2023	13:38:34	BST	7561	260.60	BATE	1644902
12 June 2023	13:38:34	BST	2422	260.60	BATE	1644900
12 June 2023	13:38:34	BST	5961	260.60	BATE	1644892
12 June 2023	13:38:34	BST	10233	260.60	BATE	1644896
12 June 2023	13:38:34	BST	9310	260.60	BATE	1644868
12 June 2023	13:38:34	BST	4050	260.60	BATE	1644874
12 June 2023	13:41:44	BST	5737	260.50	BATE	1647304
12 June 2023	13:41:44	BST	3985	260.50	BATE	1647300
12 June 2023	13:41:44	BST	3672	260.50	BATE	1647294
12 June 2023	13:41:44	BST	434	260.50	BATE	1647292
12 June 2023	13:41:44	BST	194	260.50	BATE	1647288
12 June 2023	13:41:44	BST	6161	260.50	BATE	1647284
12 June 2023	13:41:44	BST	2339	260.50	BATE	1647282
12 June 2023	13:41:44	BST	458	260.50	BATE	1647278
12 June 2023	13:41:44	BST	1371	260.50	BATE	1647276
12 June 2023	13:41:44	BST	4859	260.50	BATE	1647274
12 June 2023	13:55:47	BST	3462	260.90	BATE	1659266
12 June 2023	13:55:47	BST	5142	260.90	BATE	1659268
12 June 2023	13:55:47	BST	10093	260.90	BATE	1659270
12 June 2023	13:55:47	BST	9853	260.90	BATE	1659275
12 June 2023	13:55:58	BST	9610	260.80	BATE	1659438
12 June 2023	13:59:29	BST	8643	260.80	BATE	1663767

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12 June 2023	14:05:45	BST	6284	261.30	BATE	1670070
12 June 2023	14:05:45	BST	2216	261.30	BATE	1670068
12 June 2023	14:05:45	BST	8332	261.30	BATE	1670066
12 June 2023	14:09:04	BST	8847	261.20	BATE	1672990
12 June 2023	14:15:21	BST	254	261.30	BATE	1678475
12 June 2023	14:15:21	BST	10236	261.30	BATE	1678473
12 June 2023	14:17:56	BST	2123	261.30	BATE	1681206
12 June 2023	14:17:58	BST	1271	261.30	BATE	1681228
12 June 2023	14:18:24	BST	4324	261.30	BATE	1681675
12 June 2023	14:18:24	BST	1084	261.30	BATE	1681673
12 June 2023	14:28:09	BST	266	261.80	BATE	1691864
12 June 2023	14:28:09	BST	1621	261.80	BATE	1691830
12 June 2023	14:28:09	BST	7528	261.80	BATE	1691834
12 June 2023	14:28:09	BST	3361	261.80	BATE	1691836
12 June 2023	14:28:09	BST	6397	261.80	BATE	1691840
12 June 2023	14:30:00	BST	2505	261.80	BATE	1694795
12 June 2023	14:33:36	BST	2897	262.20	BATE	1704965
12 June 2023	14:33:36	BST	65	262.20	BATE	1704963
12 June 2023	14:33:36	BST	5619	262.20	BATE	1704967
12 June 2023	14:34:14	BST	1118	262.00	BATE	1706178
12 June 2023	14:34:14	BST	8199	262.00	BATE	1706186
12 June 2023	14:34:14	BST	3971	262.00	BATE	1706176
12 June 2023	14:34:14	BST	5331	262.00	BATE	1706170
12 June 2023	14:34:14	BST	10518	262.00	BATE	1706162
12 June 2023	14:35:13	BST	9395	261.90	BATE	1707590
12 June 2023	14:36:50	BST	8711	261.90	BATE	1710413
12 June 2023	14:38:17	BST	8479	261.90	BATE	1712807
12 June 2023	14:38:17	BST	1718	261.90	BATE	1712805

12 June 2023	14:43:51	BST	6620	262.40	BATE	1723002
12 June 2023	14:43:51	BST	2321	262.40	BATE	1722996
12 June 2023	14:48:23	BST	9155	262.30	BATE	1732086
12 June 2023	14:49:01	BST	803	262.00	BATE	1733160
12 June 2023	14:51:25	BST	434	262.20	BATE	1737746
12 June 2023	14:51:25	BST	8498	262.20	BATE	1737744
12 June 2023	14:58:43	BST	891	262.50	BATE	1750422
12 June 2023	14:58:43	BST	8500	262.50	BATE	1750420
12 June 2023	15:03:43	BST	4817	262.10	BATE	1761231
12 June 2023	15:03:43	BST	4074	262.10	BATE	1761233
12 June 2023	15:05:42	BST	984	262.00	BATE	1765282
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12 June 2023	15:05:42	BST	4976	262.00	BATE	1765290
12 June 2023	15:05:42	BST	1649	262.00	BATE	1765264
12 June 2023	15:05:42	BST	984	261.90	BATE	1765280
12 June 2023	15:05:42	BST	7486	262.00	BATE	1765272
12 June 2023	15:05:42	BST	9625	262.00	BATE	1765238
12 June 2023	15:05:42	BST	8647	262.00	BATE	1765246
12 June 2023	15:05:42	BST	10242	262.00	BATE	1765254
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12 June 2023	15:05:42	BST	8500	262.00	BATE	1765222
12 June 2023	15:05:42	BST	858	262.00	BATE	1765230
12 June 2023	15:07:22	BST	9604	262.00	BATE	1768029
12 June 2023	15:07:32	BST	382	261.80	BATE	1768397
12 June 2023	15:07:33	BST	390	261.80	BATE	1768442
12 June 2023	15:11:39	BST	6896	262.00	BATE	1774955
12 June 2023	15:11:39	BST	494	262.00	BATE	1774961
12 June 2023	15:11:39	BST	3072	262.00	BATE	1774957

12 June 2023	15:11:39	BST	8779	262.00	BATE	1774967
12 June 2023	15:11:53	BST	269	261.90	BATE	1775384
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12 June 2023	15:19:01	BST	8587	262.00	BATE	1786973
12 June 2023	15:19:01	BST	8560	262.00	BATE	1786969
12 June 2023	15:22:09	BST	600	262.00	BATE	1792519
12 June 2023	15:22:37	BST	7370	262.00	BATE	1793399
12 June 2023	15:22:37	BST	1374	262.00	BATE	1793391
12 June 2023	15:22:37	BST	8500	262.00	BATE	1793387
12 June 2023	15:22:37	BST	2510	262.00	BATE	1793395
12 June 2023	16:09:23	BST	10936	260.60	BATE	1881364
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12 June 2023	16:11:05	BST	1277	260.70	BATE	1884974
12 June 2023	16:11:09	BST	5049	260.70	BATE	1885079
12 June 2023	16:11:09	BST	10290	260.70	BATE	1885077
12 June 2023	16:11:09	BST	4998	260.70	BATE	1885075
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12 June 2023	16:15:18	BST	8488	261.00	BATE	1892786
12 June 2023	16:15:18	BST	5719	261.00	BATE	1892784
12 June 2023	16:15:36	BST	12146	260.90	BATE	1893581
12 June 2023	16:17:21	BST	9216	261.00	BATE	1897125
12 June 2023	16:19:22	BST	5687	261.00	BATE	1901470
12 June 2023	16:19:22	BST	1474	261.00	BATE	1901468
12 June 2023	16:19:22	BST	4731	261.00	BATE	1901472
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12 June 2023	16:20:34	BST	10429	260.90	BATE	1904308
12 June 2023	16:22:25	BST	1423	260.90	BATE	1907282
12 June 2023	16:22:25	BST	1607	260.90	BATE	1907280

12 June 2023	16:23:08	BST	8823	260.90	BATE	1908326
12 June 2023	16:23:51	BST	324	260.90	BATE	1909590
12 June 2023	16:23:53	BST	8423	260.90	BATE	1909671
12 June 2023	16:23:54	BST	1231	260.90	BATE	1909695
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12 June 2023	16:24:06	BST	1000	260.90	BATE	1910214
12 June 2023	16:24:06	BST	1394	260.90	BATE	1910212
12 June 2023	16:24:51	BST	10334	260.80	BATE	1911543
12 June 2023	16:24:51	BST	9400	260.80	BATE	1911541
12 June 2023	16:25:05	BST	2008	260.70	BATE	1912218
12 June 2023	16:25:05	BST	465	260.70	BATE	1912198
12 June 2023	16:25:05	BST	5427	260.70	BATE	1912194
12 June 2023	16:25:05	BST	8933	260.70	BATE	1912196
12 June 2023	16:25:05	BST	912	260.70	BATE	1912200
12 June 2023	16:25:05	BST	10757	260.80	BATE	1912180
12 June 2023	16:25:06	BST	1807	260.70	BATE	1912267
12 June 2023	16:27:25	BST	696	261.00	BATE	1915850
12 June 2023	16:27:25	BST	1200	261.00	BATE	1915844
12 June 2023	16:27:25	BST	1200	261.00	BATE	1915842
12 June 2023	16:27:25	BST	1200	261.00	BATE	1915840
12 June 2023	16:27:25	BST	1200	261.00	BATE	1915838
12 June 2023	16:27:25	BST	456	261.00	BATE	1915836
12 June 2023	16:27:25	BST	200	261.00	BATE	1915834
12 June 2023	16:27:25	BST	3401	261.00	BATE	1915826
12 June 2023	16:27:25	BST	200	261.00	BATE	1915828
12 June 2023	16:27:25	BST	400	261.00	BATE	1915830
12 June 2023	16:27:25	BST	200	261.00	BATE	1915832
12 June 2023	16:27:25	BST	2481	261.00	BATE	1915824
12 June 2023	16:27:27	BST	500	261.00	BATE	1915898

12 June 2023	16:27:30	BST	6398	261.00	BATE	1915975
12 June 2023	16:27:30	BST	3628	261.00	BATE	1915973
12 June 2023	16:27:30	BST	4872	261.00	BATE	1915971
12 June 2023	16:27:40	BST	443	260.90	BATE	1916204
12 June 2023	16:27:46	BST	5556	260.90	BATE	1916300
12 June 2023	16:27:48	BST	1782	260.90	BATE	1916341
12 June 2023	16:27:55	BST	3311	260.90	BATE	1916525
12 June 2023	16:27:55	BST	2245	260.90	BATE	1916523
12 June 2023	16:28:21	BST	167	261.00	BATE	1917088
12 June 2023	16:28:21	BST	306	261.00	BATE	1917086
12 June 2023	16:28:51	BST	1	261.00	BATE	1918013
12 June 2023	16:28:55	BST	2106	261.00	BATE	1918087
12 June 2023	16:28:55	BST	5555	261.00	BATE	1918091
12 June 2023	16:28:55	BST	1945	261.00	BATE	1918089
12 June 2023	16:28:55	BST	201	261.00	BATE	1918083
12 June 2023	16:28:55	BST	1565	261.00	BATE	1918081
12 June 2023	16:28:55	BST	657	261.00	BATE	1918079
12 June 2023	16:28:55	BST	2637	261.00	BATE	1918075
12 June 2023	16:28:55	BST	251	261.00	BATE	1918077
12 June 2023	16:28:55	BST	1746	261.00	BATE	1918073
12 June 2023	08:06:30	BST	2457	260.90	CHIX	1298916
12 June 2023	08:06:30	BST	677	260.90	CHIX	1298908
12 June 2023	08:06:30	BST	2195	260.90	CHIX	1298912
12 June 2023	08:06:30	BST	900	260.90	CHIX	1298910
12 June 2023	08:06:30	BST	9339	260.90	CHIX	1298904
12 June 2023	08:09:03	BST	8509	261.50	CHIX	1302202
12 June 2023	08:11:42	BST	8776	261.10	CHIX	1306060
12 June 2023	08:15:42	BST	9176	260.90	CHIX	1312258
12 June 2023	08:16:57	BST	1678	261.00	CHIX	1314123

12 June 2023	08:16:57	BST	100	261.00	CHIX	1314117
12 June 2023	08:16:57	BST	7054	261.00	CHIX	1314115
12 June 2023	08:23:22	BST	10255	260.80	CHIX	1322608
12 June 2023	08:25:01	BST	1324	260.60	CHIX	1324702
12 June 2023	08:25:34	BST	882	260.60	CHIX	1325433
12 June 2023	08:25:34	BST	7400	260.60	CHIX	1325431
12 June 2023	08:30:26	BST	250	260.80	CHIX	1333139
12 June 2023	08:30:34	BST	300	260.80	CHIX	1333560
12 June 2023	08:31:34	BST	642	260.90	CHIX	1334970
12 June 2023	08:31:52	BST	3300	260.90	CHIX	1335429
12 June 2023	08:31:53	BST	5178	260.90	CHIX	1335468
12 June 2023	08:34:47	BST	8610	260.90	CHIX	1339985
12 June 2023	08:36:54	BST	3705	260.70	CHIX	1343485
12 June 2023	08:36:54	BST	5068	260.70	CHIX	1343479
12 June 2023	08:41:27	BST	9815	260.70	CHIX	1349697
12 June 2023	08:46:55	BST	9345	261.10	CHIX	1357475
12 June 2023	08:50:41	BST	795	260.90	CHIX	1364548
12 June 2023	08:51:43	BST	1800	261.10	CHIX	1366476
12 June 2023	08:52:41	BST	798	261.20	CHIX	1368057
12 June 2023	08:52:41	BST	8582	261.20	CHIX	1368061
12 June 2023	08:55:57	BST	5083	261.20	CHIX	1373335
12 June 2023	08:56:23	BST	3780	261.20	CHIX	1374142
12 June 2023	09:03:40	BST	2548	261.60	CHIX	1385851
12 June 2023	09:03:40	BST	7086	261.60	CHIX	1385845
12 June 2023	09:06:37	BST	232	261.80	CHIX	1389894
12 June 2023	09:06:38	BST	2522	261.80	CHIX	1389925
12 June 2023	09:06:38	BST	6700	261.80	CHIX	1389923
12 June 2023	09:11:51	BST	5388	262.00	CHIX	1399105
12 June 2023	09:11:51	BST	4543	262.00	CHIX	1399103

12 June 2023	09:27:22	BST	1026	262.20	CHIX	1419200
12 June 2023	09:27:22	BST	1086	262.20	CHIX	1419198
12 June 2023	09:27:23	BST	1296	262.20	CHIX	1419219
12 June 2023	09:27:36	BST	4513	262.20	CHIX	1419474
12 June 2023	09:27:36	BST	1174	262.20	CHIX	1419472
12 June 2023	09:28:51	BST	1076	262.00	CHIX	1421223
12 June 2023	09:38:09	BST	875	262.00	CHIX	1434551
12 June 2023	09:38:09	BST	7969	262.00	CHIX	1434537
12 June 2023	09:38:20	BST	3189	262.00	CHIX	1434899
12 June 2023	09:38:20	BST	275	262.00	CHIX	1434897
12 June 2023	09:38:20	BST	1566	262.00	CHIX	1434895
12 June 2023	09:50:19	BST	4648	262.00	CHIX	1455213
12 June 2023	09:51:52	BST	2277	262.00	CHIX	1457813
12 June 2023	09:51:52	BST	222	262.00	CHIX	1457807
12 June 2023	09:51:52	BST	6027	262.00	CHIX	1457805
12 June 2023	09:52:16	BST	2165	262.00	CHIX	1458293
12 June 2023	09:52:16	BST	478	262.00	CHIX	1458291
12 June 2023	10:13:59	BST	9103	262.40	CHIX	1484986
12 June 2023	10:30:40	BST	9882	262.00	CHIX	1505168
12 June 2023	10:30:40	BST	7050	262.00	CHIX	1505166
12 June 2023	10:33:12	BST	10656	261.90	CHIX	1508064
12 June 2023	10:40:52	BST	9771	262.00	CHIX	1518768
12 June 2023	10:40:52	BST	6405	262.00	CHIX	1518762
12 June 2023	10:40:52	BST	3566	262.00	CHIX	1518766
12 June 2023	10:55:27	BST	1000	261.50	CHIX	1535510
12 June 2023	11:00:16	BST	2226	261.60	CHIX	1541181
12 June 2023	11:00:16	BST	6233	261.60	CHIX	1541175
12 June 2023	11:00:16	BST	100	261.60	CHIX	1541177
12 June 2023	11:04:57	BST	9507	261.60	CHIX	1544639

12 June 2023	11:08:12	BST	5336	261.60	CHIX	1546801
12 June 2023	11:08:12	BST	248	261.60	CHIX	1546799
12 June 2023	11:09:39	BST	4335	261.60	CHIX	1547855
12 June 2023	11:23:37	BST	9280	261.20	CHIX	1559122
12 June 2023	11:34:12	BST	3064	261.40	CHIX	1566488
12 June 2023	11:34:12	BST	4192	261.40	CHIX	1566486
12 June 2023	11:34:12	BST	1838	261.40	CHIX	1566482
12 June 2023	11:44:04	BST	9048	261.20	CHIX	1572359
12 June 2023	11:57:54	BST	5661	261.30	CHIX	1579762
12 June 2023	11:58:13	BST	651	261.30	CHIX	1579944
12 June 2023	12:00:12	BST	15	261.30	CHIX	1581425
12 June 2023	12:00:15	BST	8606	261.30	CHIX	1581571
12 June 2023	12:00:15	BST	2888	261.30	CHIX	1581565
12 June 2023	12:14:24	BST	4698	261.30	CHIX	1589276
12 June 2023	12:14:24	BST	3868	261.30	CHIX	1589282
12 June 2023	12:44:48	BST	6245	261.50	CHIX	1606647
12 June 2023	12:44:48	BST	7702	261.50	CHIX	1606641
12 June 2023	12:44:48	BST	1349	261.50	CHIX	1606643
12 June 2023	12:44:48	BST	3038	261.50	CHIX	1606645
12 June 2023	12:48:50	BST	750	261.30	CHIX	1608928
12 June 2023	12:49:24	BST	287	261.30	CHIX	1609288
12 June 2023	12:52:28	BST	297	261.40	CHIX	1611069
12 June 2023	12:52:28	BST	8487	261.40	CHIX	1611077
12 June 2023	12:59:33	BST	1382	261.20	CHIX	1615361
12 June 2023	13:00:02	BST	6230	261.20	CHIX	1615803
12 June 2023	13:00:02	BST	2149	261.20	CHIX	1615801
12 June 2023	13:04:39	BST	9402	261.40	CHIX	1618385
12 June 2023	13:15:12	BST	9833	261.00	CHIX	1625566
12 June 2023	13:15:12	BST	10518	261.00	CHIX	1625556

12 June 2023	13:15:12	BST	5536	261.00	CHIX	1625550
12 June 2023	13:15:12	BST	9521	261.00	CHIX	1625554
12 June 2023	13:15:12	BST	9259	261.00	CHIX	1625564
12 June 2023	13:15:12	BST	9016	261.00	CHIX	1625562
12 June 2023	13:15:12	BST	8551	261.00	CHIX	1625560
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12 June 2023	13:15:12	BST	4789	261.00	CHIX	1625540
12 June 2023	13:15:12	BST	1296	261.00	CHIX	1625428
12 June 2023	13:15:12	BST	6495	261.00	CHIX	1625408
12 June 2023	13:15:12	BST	2032	261.00	CHIX	1625420
12 June 2023	13:15:15	BST	13246	260.80	CHIX	1625627
12 June 2023	13:21:11	BST	6511	260.40	CHIX	1630413
12 June 2023	13:21:11	BST	2010	260.40	CHIX	1630411
12 June 2023	13:21:11	BST	9230	260.40	CHIX	1630409
12 June 2023	13:22:25	BST	3688	260.30	CHIX	1631465
12 June 2023	13:22:25	BST	6807	260.30	CHIX	1631439
12 June 2023	13:22:25	BST	6774	260.30	CHIX	1631445
12 June 2023	13:22:25	BST	1196	260.30	CHIX	1631459
12 June 2023	13:22:25	BST	2920	260.30	CHIX	1631451
12 June 2023	13:22:25	BST	7467	260.30	CHIX	1631433
12 June 2023	13:30:09	BST	3752	260.20	CHIX	1638279
12 June 2023	13:38:34	BST	5546	260.60	CHIX	1644894
12 June 2023	13:38:34	BST	9860	260.60	CHIX	1644898
12 June 2023	13:38:34	BST	3889	260.60	CHIX	1644886
12 June 2023	13:38:34	BST	9865	260.60	CHIX	1644884
12 June 2023	13:38:34	BST	100	260.60	CHIX	1644888
12 June 2023	13:42:03	BST	1084	260.30	CHIX	1647607
12 June 2023	13:55:47	BST	8727	260.90	CHIX	1659273
12 June 2023	13:55:47	BST	8781	260.90	CHIX	1659277

12 June 2023	13:58:42	BST	211	260.80	CHIX	1663040
12 June 2023	13:59:29	BST	4045	260.80	CHIX	1663777
12 June 2023	13:59:29	BST	100	260.80	CHIX	1663781
12 June 2023	13:59:29	BST	994	260.80	CHIX	1663771
12 June 2023	13:59:29	BST	3077	260.80	CHIX	1663765
12 June 2023	13:59:31	BST	100	260.80	CHIX	1663825
12 June 2023	13:59:31	BST	6695	260.80	CHIX	1663823
12 June 2023	13:59:31	BST	1432	260.80	CHIX	1663821
12 June 2023	14:09:04	BST	2900	261.20	CHIX	1672994
12 June 2023	14:09:04	BST	6932	261.20	CHIX	1672992
12 June 2023	14:28:09	BST	7126	261.80	CHIX	1691844
12 June 2023	14:28:09	BST	100	261.80	CHIX	1691848
12 June 2023	14:28:09	BST	2810	261.80	CHIX	1691854
12 June 2023	14:28:09	BST	7239	261.80	CHIX	1691832
12 June 2023	14:28:09	BST	733	261.80	CHIX	1691838
12 June 2023	14:28:09	BST	1250	261.80	CHIX	1691842
12 June 2023	14:34:02	BST	8559	262.20	CHIX	1705713
12 June 2023	14:34:14	BST	1323	262.00	CHIX	1706182
12 June 2023	14:34:14	BST	9304	262.00	CHIX	1706166
12 June 2023	14:35:05	BST	425	261.90	CHIX	1707493
12 June 2023	14:35:05	BST	425	261.90	CHIX	1707491
12 June 2023	14:35:05	BST	425	261.90	CHIX	1707489
12 June 2023	14:35:05	BST	35	261.90	CHIX	1707487
12 June 2023	14:35:05	BST	2364	261.90	CHIX	1707485
12 June 2023	14:35:13	BST	2839	261.90	CHIX	1707592
12 June 2023	14:35:19	BST	2791	261.90	CHIX	1707823
12 June 2023	14:43:51	BST	10147	262.40	CHIX	1723000
12 June 2023	14:55:51	BST	3565	262.30	CHIX	1745863
12 June 2023	14:55:51	BST	6524	262.30	CHIX	1745861

12 June 2023	15:03:44	BST	523	262.00	CHIX	1761287
12 June 2023	15:03:44	BST	1691	262.00	CHIX	1761272
12 June 2023	15:04:15	BST	100	262.00	CHIX	1762441
12 June 2023	15:04:15	BST	3333	262.00	CHIX	1762439
12 June 2023	15:05:42	BST	1241	261.90	CHIX	1765286
12 June 2023	15:05:42	BST	171	261.90	CHIX	1765292
12 June 2023	15:05:42	BST	408	262.00	CHIX	1765294
12 June 2023	15:05:42	BST	544	262.00	CHIX	1765296
12 June 2023	15:05:42	BST	3400	262.00	CHIX	1765298
12 June 2023	15:05:42	BST	3735	262.00	CHIX	1765300
12 June 2023	15:05:42	BST	10213	262.00	CHIX	1765236
12 June 2023	15:05:42	BST	7656	262.00	CHIX	1765244
12 June 2023	15:05:42	BST	2381	262.00	CHIX	1765252
12 June 2023	15:05:42	BST	3916	262.00	CHIX	1765228
12 June 2023	15:07:27	BST	9351	261.90	CHIX	1768207
12 June 2023	15:11:39	BST	8820	262.00	CHIX	1774973
12 June 2023	15:19:01	BST	8755	262.00	CHIX	1786975
12 June 2023	15:19:01	BST	440	262.00	CHIX	1786971
12 June 2023	15:19:54	BST	840	262.10	CHIX	1788618
12 June 2023	15:19:54	BST	100	262.10	CHIX	1788620
12 June 2023	15:19:59	BST	100	262.10	CHIX	1788732
12 June 2023	15:19:59	BST	3100	262.10	CHIX	1788730
12 June 2023	15:20:14	BST	2134	262.10	CHIX	1789180
12 June 2023	15:20:14	BST	3100	262.10	CHIX	1789178
12 June 2023	16:09:23	BST	8957	260.60	CHIX	1881368
12 June 2023	16:11:03	BST	3063	260.70	CHIX	1884813
12 June 2023	16:15:18	BST	7715	261.00	CHIX	1892800
12 June 2023	16:15:18	BST	3125	261.00	CHIX	1892802
12 June 2023	16:15:18	BST	238	261.00	CHIX	1892790

12 June 2023	16:15:18	BST	12927	261.00	CHIX	1892782
12 June 2023	16:17:21	BST	9060	261.00	CHIX	1897121
12 June 2023	16:19:22	BST	9418	261.00	CHIX	1901464
12 June 2023	16:20:34	BST	9576	260.90	CHIX	1904312
12 June 2023	16:24:06	BST	2409	260.90	CHIX	1910226
12 June 2023	16:24:15	BST	952	260.80	CHIX	1910490
12 June 2023	16:24:47	BST	1217	260.80	CHIX	1911418
12 June 2023	16:24:51	BST	1645	260.80	CHIX	1911539
12 June 2023	16:24:52	BST	4273	260.80	CHIX	1911569
12 June 2023	16:25:05	BST	9750	260.80	CHIX	1912192
12 June 2023	16:25:05	BST	884	260.80	CHIX	1912186
12 June 2023	16:25:05	BST	1370	260.80	CHIX	1912182
12 June 2023	16:25:06	BST	4481	260.70	CHIX	1912253
12 June 2023	16:25:06	BST	5907	260.70	CHIX	1912251
12 June 2023	16:26:40	BST	369	260.80	CHIX	1914782
12 June 2023	16:27:37	BST	12434	260.90	CHIX	1916126
12 June 2023	16:28:21	BST	7238	260.90	CHIX	1917084
12 June 2023	16:28:55	BST	202	260.90	CHIX	1918094
12 June 2023	16:28:55	BST	4241	260.90	CHIX	1918071
12 June 2023	08:06:30	BST	7322	260.90	LSE	1298901
12 June 2023	08:06:30	BST	7880	260.90	LSE	1298899
12 June 2023	08:06:30	BST	5403	260.90	LSE	1298895
12 June 2023	08:08:14	BST	8090	261.60	LSE	1301020
12 June 2023	08:09:25	BST	7815	261.30	LSE	1302804
12 June 2023	08:09:47	BST	6361	261.10	LSE	1303342
12 June 2023	08:09:47	BST	1970	261.10	LSE	1303340
12 June 2023	08:09:51	BST	6844	261.00	LSE	1303440
12 June 2023	08:09:51	BST	2000	261.00	LSE	1303438
12 June 2023	08:11:44	BST	9319	261.00	LSE	1306106

12 June 2023	08:12:27	BST	8391	260.90	LSE	1307191
12 June 2023	08:12:27	BST	1261	260.90	LSE	1307189
12 June 2023	08:12:27	BST	5553	260.90	LSE	1307180
12 June 2023	08:12:27	BST	2686	260.90	LSE	1307178
12 June 2023	08:15:42	BST	8127	260.80	LSE	1312266
12 June 2023	08:16:57	BST	5318	261.00	LSE	1314121
12 June 2023	08:16:57	BST	2660	261.00	LSE	1314119
12 June 2023	08:18:54	BST	8687	261.00	LSE	1316797
12 June 2023	08:19:53	BST	8151	260.90	LSE	1318063
12 June 2023	08:25:34	BST	393	260.60	LSE	1325437
12 June 2023	08:25:34	BST	8500	260.60	LSE	1325435
12 June 2023	08:31:30	BST	1712	261.00	LSE	1334735
12 June 2023	08:31:30	BST	2400	261.00	LSE	1334733
12 June 2023	08:31:30	BST	3693	261.00	LSE	1334739
12 June 2023	08:31:30	BST	702	261.00	LSE	1334737
12 June 2023	08:31:33	BST	1939	261.00	LSE	1334924
12 June 2023	08:31:33	BST	5212	261.00	LSE	1334919
12 June 2023	08:31:33	BST	4000	261.00	LSE	1334917
12 June 2023	08:31:33	BST	1738	261.00	LSE	1334915
12 June 2023	08:31:33	BST	4000	261.00	LSE	1334913
12 June 2023	08:31:33	BST	13437	261.00	LSE	1334910
12 June 2023	08:31:33	BST	4000	261.00	LSE	1334908
12 June 2023	08:31:41	BST	3000	261.00	LSE	1335186
12 June 2023	08:31:42	BST	6239	261.00	LSE	1335197
12 June 2023	08:31:53	BST	8159	260.90	LSE	1335466
12 June 2023	08:31:53	BST	574	260.90	LSE	1335462
12 June 2023	08:31:53	BST	8690	260.90	LSE	1335460
12 June 2023	08:34:47	BST	2280	260.90	LSE	1339987
12 June 2023	08:34:47	BST	6626	260.90	LSE	1339981

12 June 2023	08:35:16	BST	2400	260.80	LSE	1341096
12 June 2023	08:35:16	BST	6552	260.80	LSE	1341098
12 June 2023	08:36:54	BST	2183	260.70	LSE	1343493
12 June 2023	08:36:54	BST	1548	260.70	LSE	1343491
12 June 2023	08:36:54	BST	2052	260.70	LSE	1343489
12 June 2023	08:36:54	BST	2067	260.70	LSE	1343487
12 June 2023	08:36:54	BST	9461	260.70	LSE	1343483
12 June 2023	08:36:54	BST	8253	260.70	LSE	1343481
12 June 2023	08:41:27	BST	1097	260.70	LSE	1349719
12 June 2023	08:41:27	BST	603	260.70	LSE	1349721
12 June 2023	08:41:27	BST	1652	260.70	LSE	1349717
12 June 2023	08:41:27	BST	2100	260.70	LSE	1349715
12 June 2023	08:41:27	BST	2052	260.70	LSE	1349713
12 June 2023	08:41:27	BST	2067	260.70	LSE	1349711
12 June 2023	08:41:27	BST	9449	260.70	LSE	1349701
12 June 2023	08:45:38	BST	1244	260.90	LSE	1355420
12 June 2023	08:45:38	BST	4959	260.90	LSE	1355418
12 June 2023	08:45:38	BST	3160	260.90	LSE	1355416
12 June 2023	08:45:44	BST	4200	260.90	LSE	1355594
12 June 2023	08:46:55	BST	1567	261.10	LSE	1357493
12 June 2023	08:46:55	BST	1638	261.10	LSE	1357491
12 June 2023	08:46:55	BST	2568	261.10	LSE	1357487
12 June 2023	08:46:55	BST	2585	261.10	LSE	1357483
12 June 2023	08:46:55	BST	19923	261.10	LSE	1357473
12 June 2023	08:49:06	BST	5942	260.90	LSE	1361641
12 June 2023	08:49:06	BST	10686	260.90	LSE	1361635
12 June 2023	08:49:06	BST	8933	260.90	LSE	1361637
12 June 2023	08:52:41	BST	1770	261.20	LSE	1368077
12 June 2023	08:52:41	BST	2920	261.20	LSE	1368075

12 June 2023	08:52:41	BST	1600	261.20	LSE	1368073
12 June 2023	08:52:41	BST	2585	261.20	LSE	1368071
12 June 2023	08:52:41	BST	6213	261.20	LSE	1368067
12 June 2023	08:52:41	BST	2807	261.20	LSE	1368069
12 June 2023	08:54:01	BST	8829	261.40	LSE	1370145
12 June 2023	08:54:01	BST	9323	261.40	LSE	1370143
12 June 2023	08:56:23	BST	9242	261.20	LSE	1374140
12 June 2023	09:03:40	BST	11884	261.60	LSE	1385853
12 June 2023	09:03:52	BST	300	261.50	LSE	1386152
12 June 2023	09:03:55	BST	8500	261.50	LSE	1386251
12 June 2023	09:03:55	BST	4274	261.50	LSE	1386253
12 June 2023	09:04:11	BST	8773	261.80	LSE	1386544
12 June 2023	09:04:12	BST	53	261.80	LSE	1386574
12 June 2023	09:04:12	BST	2568	261.80	LSE	1386568
12 June 2023	09:04:12	BST	2600	261.80	LSE	1386566
12 June 2023	09:04:12	BST	2585	261.80	LSE	1386570
12 June 2023	09:04:12	BST	1075	261.80	LSE	1386572
12 June 2023	09:04:12	BST	9668	261.70	LSE	1386564
12 June 2023	09:04:12	BST	7658	261.70	LSE	1386562
12 June 2023	09:04:12	BST	1584	261.70	LSE	1386560
12 June 2023	09:04:18	BST	9526	261.60	LSE	1386734
12 June 2023	09:04:22	BST	8897	261.50	LSE	1386828
12 June 2023	09:04:22	BST	1419	261.50	LSE	1386826
12 June 2023	09:06:42	BST	9434	261.70	LSE	1390026
12 June 2023	09:06:42	BST	8800	261.70	LSE	1390024
12 June 2023	09:08:27	BST	1897	261.70	LSE	1392448
12 June 2023	09:08:27	BST	4740	261.70	LSE	1392446
12 June 2023	09:08:27	BST	2585	261.70	LSE	1392444
12 June 2023	09:08:27	BST	2585	261.70	LSE	1392435

12 June 2023	09:08:27	BST	3518	261.70	LSE	1392437
12 June 2023	09:08:27	BST	2568	261.70	LSE	1392433
12 June 2023	09:08:27	BST	8108	261.70	LSE	1392431
12 June 2023	09:11:51	BST	8840	262.00	LSE	1399107
12 June 2023	09:21:44	BST	8071	262.60	LSE	1412166
12 June 2023	09:27:41	BST	9657	262.10	LSE	1419581
12 June 2023	09:38:09	BST	8509	262.00	LSE	1434539
12 June 2023	09:44:40	BST	8913	262.20	LSE	1444894
12 June 2023	09:50:19	BST	582	262.00	LSE	1455235
12 June 2023	09:50:19	BST	3400	262.00	LSE	1455233
12 June 2023	09:50:19	BST	1537	262.00	LSE	1455231
12 June 2023	09:50:19	BST	1924	262.00	LSE	1455229
12 June 2023	09:50:19	BST	1937	262.00	LSE	1455227
12 June 2023	09:50:19	BST	9646	262.00	LSE	1455221
12 June 2023	09:50:19	BST	14824	262.00	LSE	1455219
12 June 2023	09:50:19	BST	7929	262.00	LSE	1455217
12 June 2023	09:51:52	BST	9708	262.00	LSE	1457811
12 June 2023	09:51:52	BST	8673	262.00	LSE	1457809
12 June 2023	09:53:34	BST	5009	262.10	LSE	1459631
12 June 2023	09:56:09	BST	3298	262.10	LSE	1462689
12 June 2023	10:04:54	BST	7539	262.30	LSE	1475414
12 June 2023	10:04:54	BST	1313	262.30	LSE	1475412
12 June 2023	10:17:37	BST	2265	262.70	LSE	1488606
12 June 2023	10:17:37	BST	3429	262.70	LSE	1488608
12 June 2023	10:17:37	BST	251	262.70	LSE	1488604
12 June 2023	10:17:37	BST	2580	262.70	LSE	1488602
12 June 2023	10:29:33	BST	8114	262.10	LSE	1503322
12 June 2023	10:30:04	BST	9070	262.00	LSE	1504204
12 June 2023	10:30:04	BST	8760	262.00	LSE	1504202

12 June 2023	10:30:04	BST	8961	262.00	LSE	1504200
12 June 2023	10:30:40	BST	8472	262.00	LSE	1505170
12 June 2023	10:30:40	BST	47	262.00	LSE	1505172
12 June 2023	10:30:40	BST	3808	262.00	LSE	1505174
12 June 2023	10:30:40	BST	5848	262.00	LSE	1505176
12 June 2023	10:33:12	BST	9469	261.90	LSE	1508068
12 June 2023	10:33:12	BST	9741	261.90	LSE	1508066
12 June 2023	10:33:13	BST	9349	261.80	LSE	1508139
12 June 2023	10:40:52	BST	2821	262.00	LSE	1518772
12 June 2023	10:40:52	BST	5873	262.00	LSE	1518770
12 June 2023	10:43:44	BST	2446	261.90	LSE	1522245
12 June 2023	10:44:10	BST	8595	261.90	LSE	1522806
12 June 2023	10:44:10	BST	5371	261.90	LSE	1522804
12 June 2023	10:47:35	BST	8891	261.70	LSE	1526283
12 June 2023	10:47:35	BST	8907	261.70	LSE	1526281
12 June 2023	11:00:16	BST	2036	261.60	LSE	1541195
12 June 2023	11:00:16	BST	1407	261.60	LSE	1541193
12 June 2023	11:00:16	BST	2826	261.60	LSE	1541191
12 June 2023	11:00:16	BST	145	261.60	LSE	1541189
12 June 2023	11:00:16	BST	2550	261.60	LSE	1541187
12 June 2023	11:00:16	BST	7028	261.60	LSE	1541171
12 June 2023	11:00:16	BST	1894	261.60	LSE	1541169
12 June 2023	11:00:16	BST	8893	261.60	LSE	1541167
12 June 2023	11:01:51	BST	8086	261.40	LSE	1542319
12 June 2023	11:05:47	BST	8085	261.50	LSE	1545343
12 June 2023	11:09:39	BST	1922	261.60	LSE	1547859
12 June 2023	11:09:39	BST	7289	261.60	LSE	1547857
12 June 2023	11:16:52	BST	8117	261.70	LSE	1553308
12 June 2023	11:16:52	BST	9266	261.70	LSE	1553306

12 June 2023	11:21:07	BST	463	261.30	LSE	1557156
12 June 2023	11:21:07	BST	8616	261.30	LSE	1557154
12 June 2023	11:23:16	BST	8631	261.20	LSE	1558506
12 June 2023	11:27:48	BST	8933	261.30	LSE	1562464
12 June 2023	11:31:00	BST	7580	261.20	LSE	1564653
12 June 2023	11:34:11	BST	8250	261.40	LSE	1566454
12 June 2023	11:34:11	BST	8570	261.40	LSE	1566446
12 June 2023	11:34:11	BST	9611	261.40	LSE	1566444
12 June 2023	11:35:54	BST	965	261.20	LSE	1567564
12 June 2023	11:44:04	BST	9711	261.20	LSE	1572361
12 June 2023	11:44:04	BST	5776	261.20	LSE	1572357
12 June 2023	11:44:04	BST	3176	261.20	LSE	1572355
12 June 2023	11:52:06	BST	9341	261.30	LSE	1576732
12 June 2023	11:57:59	BST	7649	261.30	LSE	1579791
12 June 2023	11:57:59	BST	7983	261.30	LSE	1579789
12 June 2023	12:00:12	BST	3198	261.30	LSE	1581423
12 June 2023	12:00:12	BST	4956	261.30	LSE	1581421
12 June 2023	12:00:12	BST	1153	261.30	LSE	1581419
12 June 2023	12:03:30	BST	10	261.20	LSE	1583178
12 June 2023	12:03:41	BST	7657	261.20	LSE	1583323
12 June 2023	12:03:41	BST	3828	261.20	LSE	1583325
12 June 2023	12:03:41	BST	4998	261.20	LSE	1583327
12 June 2023	12:03:41	BST	515	261.20	LSE	1583319
12 June 2023	12:06:48	BST	3408	261.10	LSE	1584947
12 June 2023	12:14:24	BST	8908	261.30	LSE	1589278
12 June 2023	12:14:24	BST	2124	261.30	LSE	1589286
12 June 2023	12:14:24	BST	8323	261.30	LSE	1589280
12 June 2023	12:14:24	BST	6617	261.30	LSE	1589284
12 June 2023	12:14:25	BST	9333	261.20	LSE	1589341

12 June 2023	12:14:55	BST	698	261.10	LSE	1589743
12 June 2023	12:14:55	BST	436	261.10	LSE	1589741
12 June 2023	12:19:48	BST	1268	261.20	LSE	1592810
12 June 2023	12:19:48	BST	9388	261.20	LSE	1592812
12 June 2023	12:19:48	BST	7681	261.20	LSE	1592808
12 June 2023	12:20:53	BST	7196	261.20	LSE	1593447
12 June 2023	12:20:58	BST	2055	261.20	LSE	1593479
12 June 2023	12:20:58	BST	7705	261.20	LSE	1593477
12 June 2023	12:44:48	BST	9499	261.40	LSE	1606665
12 June 2023	12:44:48	BST	8946	261.40	LSE	1606663
12 June 2023	12:44:48	BST	6237	261.50	LSE	1606659
12 June 2023	12:44:48	BST	2875	261.50	LSE	1606657
12 June 2023	12:44:48	BST	2824	261.50	LSE	1606651
12 June 2023	12:44:48	BST	8500	261.50	LSE	1606649
12 June 2023	12:44:48	BST	1289	261.50	LSE	1606653
12 June 2023	12:44:48	BST	5625	261.50	LSE	1606655
12 June 2023	12:44:54	BST	9631	261.30	LSE	1606729
12 June 2023	12:52:28	BST	5844	261.40	LSE	1611067
12 June 2023	12:52:28	BST	9065	261.40	LSE	1611071
12 June 2023	12:52:28	BST	3744	261.40	LSE	1611075
12 June 2023	12:53:55	BST	8749	261.30	LSE	1611919
12 June 2023	12:56:01	BST	100	261.20	LSE	1613013
12 June 2023	12:56:01	BST	1632	261.20	LSE	1613009
12 June 2023	12:57:42	BST	5381	261.20	LSE	1613974
12 June 2023	12:58:34	BST	8852	261.20	LSE	1614535
12 June 2023	12:58:34	BST	823	261.20	LSE	1614533
12 June 2023	13:04:39	BST	9626	261.40	LSE	1618381
12 June 2023	13:04:39	BST	9294	261.40	LSE	1618383
12 June 2023	13:13:26	BST	7893	261.20	LSE	1624250

12 June 2023	13:15:12	BST	8215	260.80	LSE	1625601
12 June 2023	13:15:12	BST	2222	261.00	LSE	1625588
12 June 2023	13:15:12	BST	3129	261.00	LSE	1625582
12 June 2023	13:15:12	BST	3110	261.00	LSE	1625584
12 June 2023	13:15:12	BST	2250	261.00	LSE	1625586
12 June 2023	13:15:12	BST	5288	261.00	LSE	1625590
12 June 2023	13:15:12	BST	1306	261.00	LSE	1625592
12 June 2023	13:15:12	BST	8805	261.00	LSE	1625594
12 June 2023	13:15:12	BST	5798	260.90	LSE	1625572
12 June 2023	13:15:12	BST	5288	261.00	LSE	1625558
12 June 2023	13:15:12	BST	3129	261.00	LSE	1625542
12 June 2023	13:15:12	BST	2498	261.00	LSE	1625546
12 June 2023	13:15:12	BST	3110	261.00	LSE	1625544
12 June 2023	13:15:12	BST	163	261.10	LSE	1625526
12 June 2023	13:15:12	BST	2225	261.10	LSE	1625524
12 June 2023	13:15:12	BST	3110	261.10	LSE	1625520
12 June 2023	13:15:12	BST	3129	261.10	LSE	1625518
12 June 2023	13:15:12	BST	9002	261.00	LSE	1625494
12 June 2023	13:15:12	BST	9077	261.00	LSE	1625498
12 June 2023	13:15:12	BST	9237	261.00	LSE	1625502
12 June 2023	13:15:12	BST	9649	261.00	LSE	1625510
12 June 2023	13:15:12	BST	8998	261.00	LSE	1625506
12 June 2023	13:15:12	BST	9344	261.00	LSE	1625508
12 June 2023	13:15:12	BST	9005	261.00	LSE	1625514
12 June 2023	13:15:12	BST	8715	261.00	LSE	1625474
12 June 2023	13:15:12	BST	8313	261.00	LSE	1625480
12 June 2023	13:15:12	BST	9043	261.00	LSE	1625484
12 June 2023	13:15:12	BST	9013	261.00	LSE	1625490
12 June 2023	13:15:12	BST	9714	261.00	LSE	1625478

12 June 2023	13:15:12	BST	9518	261.00	LSE	1625488
12 June 2023	13:15:12	BST	8805	261.00	LSE	1625458
12 June 2023	13:15:12	BST	8229	261.00	LSE	1625470
12 June 2023	13:15:12	BST	9093	261.00	LSE	1625450
12 June 2023	13:15:12	BST	9074	261.00	LSE	1625452
12 June 2023	13:15:12	BST	8842	261.00	LSE	1625456
12 June 2023	13:15:12	BST	7984	261.00	LSE	1625464
12 June 2023	13:15:12	BST	8167	261.00	LSE	1625468
12 June 2023	13:15:12	BST	9591	261.00	LSE	1625462
12 June 2023	13:15:12	BST	8922	261.00	LSE	1625434
12 June 2023	13:15:12	BST	7989	261.00	LSE	1625424
12 June 2023	13:15:12	BST	8254	261.00	LSE	1625430
12 June 2023	13:15:12	BST	8302	261.00	LSE	1625438
12 June 2023	13:15:12	BST	8192	261.00	LSE	1625440
12 June 2023	13:15:12	BST	9300	261.00	LSE	1625446
12 June 2023	13:15:12	BST	8888	261.00	LSE	1625444
12 June 2023	13:15:12	BST	9243	261.00	LSE	1625402
12 June 2023	13:15:12	BST	8705	261.00	LSE	1625406
12 June 2023	13:15:12	BST	8627	261.00	LSE	1625414
12 June 2023	13:15:12	BST	8573	261.00	LSE	1625422
12 June 2023	13:15:12	BST	8760	261.00	LSE	1625410
12 June 2023	13:15:12	BST	8514	261.00	LSE	1625416
12 June 2023	13:15:12	BST	8491	261.00	LSE	1625400
12 June 2023	13:15:12	BST	8683	261.10	LSE	1625391
12 June 2023	13:15:12	BST	8300	261.10	LSE	1625389
12 June 2023	13:15:15	BST	1118	260.80	LSE	1625631
12 June 2023	13:15:15	BST	9102	260.80	LSE	1625629
12 June 2023	13:15:15	BST	14556	260.80	LSE	1625635
12 June 2023	13:15:15	BST	8965	260.80	LSE	1625633

12 June 2023	13:15:15	BST	8732	260.80	LSE	1625637
12 June 2023	13:15:18	BST	132	260.80	LSE	1625692
12 June 2023	13:15:18	BST	10215	260.80	LSE	1625690
12 June 2023	13:16:26	BST	8123	260.70	LSE	1626645
12 June 2023	13:16:26	BST	9556	260.70	LSE	1626643
12 June 2023	13:16:26	BST	9153	260.70	LSE	1626647
12 June 2023	13:16:26	BST	1626	260.70	LSE	1626649
12 June 2023	13:18:08	BST	258	260.60	LSE	1628049
12 June 2023	13:18:08	BST	9406	260.60	LSE	1628047
12 June 2023	13:18:08	BST	6971	260.60	LSE	1628045
12 June 2023	13:18:08	BST	2097	260.60	LSE	1628043
12 June 2023	13:19:38	BST	1901	260.60	LSE	1629174
12 June 2023	13:19:38	BST	3129	260.60	LSE	1629172
12 June 2023	13:19:38	BST	2616	260.60	LSE	1629176
12 June 2023	13:19:38	BST	825	260.60	LSE	1629178
12 June 2023	13:19:38	BST	9611	260.60	LSE	1629170
12 June 2023	13:22:25	BST	9066	260.30	LSE	1631477
12 June 2023	13:22:25	BST	8122	260.30	LSE	1631471
12 June 2023	13:22:25	BST	7976	260.30	LSE	1631467
12 June 2023	13:22:25	BST	7965	260.30	LSE	1631463
12 June 2023	13:22:25	BST	8707	260.30	LSE	1631447
12 June 2023	13:22:25	BST	7875	260.30	LSE	1631437
12 June 2023	13:22:25	BST	5558	260.30	LSE	1631441
12 June 2023	13:22:25	BST	8425	260.30	LSE	1631443
12 June 2023	13:22:25	BST	10468	260.30	LSE	1631449
12 June 2023	13:22:25	BST	5060	260.30	LSE	1631453
12 June 2023	13:22:25	BST	9336	260.30	LSE	1631455
12 June 2023	13:22:25	BST	829	260.30	LSE	1631457
12 June 2023	13:22:25	BST	3366	260.30	LSE	1631461

12 June 2023	13:22:25	BST	6771	260.30	LSE	1631429
12 June 2023	13:22:25	BST	2566	260.30	LSE	1631425
12 June 2023	13:22:25	BST	2873	260.30	LSE	1631435
12 June 2023	13:30:47	BST	1581	260.40	LSE	1639006
12 June 2023	13:30:47	BST	3000	260.40	LSE	1639004
12 June 2023	13:30:57	BST	1239	260.40	LSE	1639169
12 June 2023	13:30:57	BST	3000	260.40	LSE	1639167
12 June 2023	13:35:06	BST	3000	260.70	LSE	1642140
12 June 2023	13:35:06	BST	5173	260.70	LSE	1642138
12 June 2023	13:36:06	BST	6332	260.70	LSE	1642876
12 June 2023	13:36:06	BST	1166	260.70	LSE	1642874
12 June 2023	13:36:06	BST	774	260.70	LSE	1642872
12 June 2023	13:37:47	BST	3358	260.70	LSE	1644290
12 June 2023	13:37:47	BST	1572	260.70	LSE	1644288
12 June 2023	13:37:47	BST	1644	260.70	LSE	1644286
12 June 2023	13:37:47	BST	2736	260.70	LSE	1644280
12 June 2023	13:37:47	BST	1528	260.70	LSE	1644278
12 June 2023	13:37:47	BST	1472	260.70	LSE	1644282
12 June 2023	13:37:47	BST	5466	260.70	LSE	1644284
12 June 2023	13:38:34	BST	10483	260.60	LSE	1644878
12 June 2023	13:38:34	BST	6097	260.60	LSE	1644870
12 June 2023	13:38:34	BST	9140	260.60	LSE	1644872
12 June 2023	13:38:34	BST	2742	260.60	LSE	1644876
12 June 2023	13:38:34	BST	3152	260.60	LSE	1644880
12 June 2023	13:38:34	BST	5059	260.60	LSE	1644882
12 June 2023	13:41:44	BST	9604	260.50	LSE	1647298
12 June 2023	13:41:44	BST	9110	260.50	LSE	1647296
12 June 2023	13:41:44	BST	9087	260.50	LSE	1647302
12 June 2023	13:41:51	BST	9514	260.40	LSE	1647446

12 June 2023	13:41:51	BST	9472	260.40	LSE	1647444
12 June 2023	13:41:51	BST	8595	260.40	LSE	1647442
12 June 2023	13:55:40	BST	4593	261.00	LSE	1659186
12 June 2023	13:55:40	BST	5700	261.00	LSE	1659184
12 June 2023	13:55:40	BST	3141	261.00	LSE	1659188
12 June 2023	13:55:47	BST	9010	260.90	LSE	1659285
12 June 2023	13:55:47	BST	9584	260.90	LSE	1659283
12 June 2023	13:55:47	BST	8997	260.90	LSE	1659281
12 June 2023	13:55:47	BST	10668	260.90	LSE	1659279
12 June 2023	13:59:29	BST	8499	260.80	LSE	1663769
12 June 2023	13:59:29	BST	9566	260.80	LSE	1663763
12 June 2023	13:59:29	BST	8513	260.80	LSE	1663761
12 June 2023	14:05:45	BST	9182	261.30	LSE	1670084
12 June 2023	14:05:45	BST	1131	261.30	LSE	1670074
12 June 2023	14:05:45	BST	1107	261.30	LSE	1670076
12 June 2023	14:05:45	BST	7393	261.30	LSE	1670078
12 June 2023	14:05:45	BST	8500	261.30	LSE	1670080
12 June 2023	14:05:45	BST	1489	261.30	LSE	1670082
12 June 2023	14:09:04	BST	8145	261.20	LSE	1672998
12 June 2023	14:09:04	BST	9688	261.20	LSE	1672996
12 June 2023	14:15:21	BST	2262	261.30	LSE	1678518
12 June 2023	14:15:21	BST	4147	261.30	LSE	1678516
12 June 2023	14:15:21	BST	1279	261.30	LSE	1678520
12 June 2023	14:15:21	BST	562	261.30	LSE	1678522
12 June 2023	14:15:21	BST	423	261.30	LSE	1678503
12 June 2023	14:15:21	BST	4600	261.30	LSE	1678501
12 June 2023	14:15:21	BST	4593	261.30	LSE	1678499
12 June 2023	14:15:21	BST	2139	261.30	LSE	1678481
12 June 2023	14:15:21	BST	9717	261.30	LSE	1678479

12 June 2023	14:15:21	BST	6389	261.30	LSE	1678477
12 June 2023	14:28:09	BST	6031	261.80	LSE	1691868
12 June 2023	14:28:09	BST	2409	261.80	LSE	1691866
12 June 2023	14:28:09	BST	6307	261.80	LSE	1691850
12 June 2023	14:28:09	BST	8436	261.80	LSE	1691846
12 June 2023	14:28:09	BST	8642	261.80	LSE	1691852
12 June 2023	14:28:09	BST	2845	261.80	LSE	1691856
12 June 2023	14:28:09	BST	1044	261.80	LSE	1691860
12 June 2023	14:28:09	BST	7598	261.80	LSE	1691862
12 June 2023	14:32:55	BST	3262	262.20	LSE	1703468
12 June 2023	14:33:07	BST	4593	262.20	LSE	1704024
12 June 2023	14:33:07	BST	2293	262.20	LSE	1704028
12 June 2023	14:33:07	BST	4570	262.20	LSE	1704026
12 June 2023	14:33:07	BST	696	262.20	LSE	1704020
12 June 2023	14:33:07	BST	2060	262.20	LSE	1704018
12 June 2023	14:33:07	BST	3793	262.20	LSE	1704022
12 June 2023	14:34:02	BST	3793	262.20	LSE	1705711
12 June 2023	14:34:02	BST	5068	262.20	LSE	1705709
12 June 2023	14:34:14	BST	2931	262.00	LSE	1706200
12 June 2023	14:34:14	BST	4593	262.00	LSE	1706198
12 June 2023	14:34:14	BST	1900	262.00	LSE	1706196
12 June 2023	14:34:14	BST	8969	262.00	LSE	1706192
12 June 2023	14:34:14	BST	4593	262.00	LSE	1706180
12 June 2023	14:34:14	BST	3947	262.00	LSE	1706184
12 June 2023	14:34:14	BST	8018	262.00	LSE	1706174
12 June 2023	14:34:14	BST	8322	262.00	LSE	1706172
12 June 2023	14:34:14	BST	8393	262.00	LSE	1706168
12 June 2023	14:34:14	BST	7435	262.00	LSE	1706164
12 June 2023	14:34:14	BST	2138	262.00	LSE	1706160

12 June 2023	14:34:20	BST	1700	261.90	LSE	1706393
12 June 2023	14:34:20	BST	14	261.90	LSE	1706391
12 June 2023	14:34:21	BST	615	261.90	LSE	1706403
12 June 2023	14:35:13	BST	3283	261.90	LSE	1707594
12 June 2023	14:35:19	BST	3866	261.90	LSE	1707821
12 June 2023	14:36:50	BST	8395	261.90	LSE	1710415
12 June 2023	14:39:21	BST	9685	262.00	LSE	1715361
12 June 2023	14:39:21	BST	3442	262.00	LSE	1715359
12 June 2023	14:39:21	BST	5458	262.00	LSE	1715357
12 June 2023	14:39:23	BST	4207	261.90	LSE	1715459
12 June 2023	14:39:23	BST	4036	261.90	LSE	1715457
12 June 2023	14:43:51	BST	3900	262.40	LSE	1723006
12 June 2023	14:43:51	BST	1147	262.40	LSE	1723008
12 June 2023	14:43:51	BST	4544	262.40	LSE	1723010
12 June 2023	14:43:51	BST	3937	262.40	LSE	1723004
12 June 2023	14:43:51	BST	4656	262.40	LSE	1722998
12 June 2023	14:48:23	BST	3664	262.30	LSE	1732084
12 June 2023	14:48:23	BST	4158	262.30	LSE	1732082
12 June 2023	14:51:25	BST	9198	262.10	LSE	1737761
12 June 2023	14:54:40	BST	9532	262.30	LSE	1743896
12 June 2023	14:58:43	BST	8378	262.50	LSE	1750418
12 June 2023	15:00:07	BST	1089	262.40	LSE	1753925
12 June 2023	15:00:07	BST	6827	262.40	LSE	1753922
12 June 2023	15:03:43	BST	9393	262.10	LSE	1761235
12 June 2023	15:03:46	BST	1934	262.00	LSE	1761398
12 June 2023	15:03:46	BST	8020	262.00	LSE	1761396
12 June 2023	15:05:42	BST	2642	262.00	LSE	1765312
12 June 2023	15:05:42	BST	5382	262.00	LSE	1765310
12 June 2023	15:05:42	BST	2787	261.90	LSE	1765308

12 June 2023	15:05:42	BST	1574	261.90	LSE	1765306
12 June 2023	15:05:42	BST	2350	261.90	LSE	1765304
12 June 2023	15:05:42	BST	5382	261.90	LSE	1765302
12 June 2023	15:05:42	BST	7860	262.00	LSE	1765270
12 June 2023	15:05:42	BST	2764	262.00	LSE	1765262
12 June 2023	15:05:42	BST	9673	262.00	LSE	1765266
12 June 2023	15:05:42	BST	5627	262.00	LSE	1765268
12 June 2023	15:05:42	BST	9687	262.00	LSE	1765276
12 June 2023	15:05:42	BST	8008	262.00	LSE	1765278
12 June 2023	15:05:42	BST	8548	262.00	LSE	1765274
12 June 2023	15:05:42	BST	9527	262.00	LSE	1765248
12 June 2023	15:05:42	BST	8355	262.00	LSE	1765242
12 June 2023	15:05:42	BST	8132	262.00	LSE	1765240
12 June 2023	15:05:42	BST	3132	262.00	LSE	1765250
12 June 2023	15:05:42	BST	5736	262.00	LSE	1765256
12 June 2023	15:05:42	BST	8119	262.00	LSE	1765258
12 June 2023	15:05:42	BST	5881	262.00	LSE	1765224
12 June 2023	15:05:42	BST	3010	262.00	LSE	1765226
12 June 2023	15:05:42	BST	4919	262.00	LSE	1765232
12 June 2023	15:05:42	BST	8460	262.00	LSE	1765234
12 June 2023	15:07:22	BST	9736	262.00	LSE	1768033
12 June 2023	15:07:22	BST	9374	262.00	LSE	1768031
12 June 2023	15:07:27	BST	8095	261.90	LSE	1768209
12 June 2023	15:11:39	BST	2213	262.00	LSE	1774963
12 June 2023	15:11:39	BST	6086	262.00	LSE	1774959
12 June 2023	15:11:39	BST	2427	262.00	LSE	1774965
12 June 2023	15:11:39	BST	2293	262.00	LSE	1774969
12 June 2023	15:11:39	BST	4503	262.00	LSE	1774971
12 June 2023	15:11:53	BST	8758	261.90	LSE	1775388

12 June 2023	15:18:12	BST	8688	262.00	LSE	1785611
12 June 2023	15:18:12	BST	9735	262.00	LSE	1785595
12 June 2023	15:19:01	BST	9683	262.00	LSE	1786979
12 June 2023	15:19:01	BST	8485	262.00	LSE	1786977
12 June 2023	15:22:37	BST	7876	262.00	LSE	1793389
12 June 2023	15:22:37	BST	8790	262.00	LSE	1793393
12 June 2023	15:22:37	BST	8740	262.00	LSE	1793397
12 June 2023	15:22:38	BST	9162	261.90	LSE	1793442
12 June 2023	16:09:23	BST	2445	260.60	LSE	1881370
12 June 2023	16:09:23	BST	10466	260.60	LSE	1881366
12 June 2023	16:09:35	BST	12882	260.60	LSE	1881908
12 June 2023	16:09:47	BST	11192	260.50	LSE	1882403
12 June 2023	16:09:47	BST	9931	260.50	LSE	1882401
12 June 2023	16:10:57	BST	6824	260.70	LSE	1884507
12 June 2023	16:10:57	BST	8939	260.70	LSE	1884509
12 June 2023	16:10:57	BST	3916	260.70	LSE	1884511
12 June 2023	16:10:57	BST	4509	260.70	LSE	1884515
12 June 2023	16:10:57	BST	3522	260.70	LSE	1884513
12 June 2023	16:15:18	BST	5332	261.00	LSE	1892807
12 June 2023	16:15:18	BST	10329	261.00	LSE	1892798
12 June 2023	16:15:18	BST	8197	261.00	LSE	1892796
12 June 2023	16:15:18	BST	151	261.00	LSE	1892794
12 June 2023	16:15:18	BST	9700	261.00	LSE	1892792
12 June 2023	16:15:36	BST	8600	260.90	LSE	1893579
12 June 2023	16:17:21	BST	5552	261.00	LSE	1897127
12 June 2023	16:17:21	BST	10159	261.00	LSE	1897123
12 June 2023	16:17:21	BST	3719	261.00	LSE	1897129
12 June 2023	16:19:22	BST	2850	261.00	LSE	1901480
12 June 2023	16:19:22	BST	3195	261.00	LSE	1901484

12 June 2023	16:19:22	BST	2838	261.00	LSE	1901482
12 June 2023	16:19:22	BST	2791	261.00	LSE	1901486
12 June 2023	16:19:22	BST	823	261.00	LSE	1901488
12 June 2023	16:19:22	BST	7970	261.00	LSE	1901478
12 June 2023	16:19:22	BST	8018	261.00	LSE	1901476
12 June 2023	16:19:22	BST	8453	261.00	LSE	1901474
12 June 2023	16:20:34	BST	2501	260.90	LSE	1904314
12 June 2023	16:20:34	BST	6002	260.90	LSE	1904310
12 June 2023	16:20:34	BST	8245	260.90	LSE	1904306
12 June 2023	16:20:34	BST	1884	260.90	LSE	1904304
12 June 2023	16:21:14	BST	808	260.90	LSE	1905214
12 June 2023	16:22:25	BST	53	260.90	LSE	1907284
12 June 2023	16:22:25	BST	3548	260.90	LSE	1907278
12 June 2023	16:22:25	BST	624	260.90	LSE	1907276
12 June 2023	16:22:26	BST	3297	260.90	LSE	1907302
12 June 2023	16:22:26	BST	6166	260.90	LSE	1907304
12 June 2023	16:22:26	BST	3548	260.90	LSE	1907300
12 June 2023	16:22:26	BST	8489	260.90	LSE	1907298
12 June 2023	16:22:41	BST	6387	260.90	LSE	1907758
12 June 2023	16:22:41	BST	3548	260.90	LSE	1907756
12 June 2023	16:22:41	BST	1691	260.90	LSE	1907754
12 June 2023	16:22:41	BST	3311	260.90	LSE	1907752
12 June 2023	16:23:54	BST	1702	260.90	LSE	1909724
12 June 2023	16:23:54	BST	1147	260.90	LSE	1909722
12 June 2023	16:23:54	BST	3548	260.90	LSE	1909720
12 June 2023	16:24:06	BST	4457	260.90	LSE	1910218
12 June 2023	16:24:06	BST	4442	260.90	LSE	1910216
12 June 2023	16:24:06	BST	1632	260.90	LSE	1910220
12 June 2023	16:24:06	BST	3462	260.90	LSE	1910222

12 June 2023	16:24:46	BST	4442	260.90	LSE	1911401
12 June 2023	16:24:51	BST	4457	260.90	LSE	1911553
12 June 2023	16:24:51	BST	2637	260.90	LSE	1911551
12 June 2023	16:24:51	BST	4442	260.90	LSE	1911549
12 June 2023	16:24:51	BST	4442	260.90	LSE	1911547
12 June 2023	16:24:51	BST	4457	260.90	LSE	1911545
12 June 2023	16:24:59	BST	223	260.90	LSE	1911937
12 June 2023	16:24:59	BST	2112	260.90	LSE	1911935
12 June 2023	16:24:59	BST	8571	260.90	LSE	1911933
12 June 2023	16:24:59	BST	2830	260.90	LSE	1911931
12 June 2023	16:25:05	BST	40	260.70	LSE	1912221
12 June 2023	16:25:05	BST	200	260.70	LSE	1912216
12 June 2023	16:25:05	BST	200	260.70	LSE	1912214
12 June 2023	16:25:05	BST	596	260.70	LSE	1912212
12 June 2023	16:25:05	BST	2744	260.70	LSE	1912190
12 June 2023	16:25:05	BST	75	260.70	LSE	1912210
12 June 2023	16:25:05	BST	3690	260.70	LSE	1912202
12 June 2023	16:25:05	BST	310	260.70	LSE	1912204
12 June 2023	16:25:05	BST	890	260.70	LSE	1912206
12 June 2023	16:25:05	BST	99	260.70	LSE	1912208
12 June 2023	16:25:05	BST	174	260.70	LSE	1912188
12 June 2023	16:25:05	BST	8701	260.80	LSE	1912184
12 June 2023	16:26:24	BST	4956	260.90	LSE	1914359
12 June 2023	16:26:24	BST	2780	260.90	LSE	1914364
12 June 2023	16:26:24	BST	5569	260.90	LSE	1914361
12 June 2023	16:26:35	BST	1641	260.90	LSE	1914639
12 June 2023	16:26:35	BST	5592	260.90	LSE	1914637
12 June 2023	16:26:35	BST	1147	260.90	LSE	1914635
12 June 2023	16:26:35	BST	5569	260.90	LSE	1914633

12 June 2023	16:27:30	BST	5569	261.00	LSE	1915981
12 June 2023	16:27:30	BST	2809	261.00	LSE	1915979
12 June 2023	16:27:30	BST	5592	261.00	LSE	1915977
12 June 2023	16:27:40	BST	2570	260.90	LSE	1916202
12 June 2023	16:27:40	BST	8525	260.90	LSE	1916200
12 June 2023	16:27:40	BST	2912	260.90	LSE	1916198
12 June 2023	16:27:40	BST	8308	260.90	LSE	1916196
12 June 2023	16:28:37	BST	2708	261.00	LSE	1917477
12 June 2023	16:28:37	BST	6996	261.00	LSE	1917475
12 June 2023	16:28:49	BST	524	261.00	LSE	1917961
12 June 2023	16:28:49	BST	9312	261.00	LSE	1917963
12 June 2023	16:28:49	BST	11160	261.00	LSE	1917959
12 June 2023	16:28:50	BST	569	261.00	LSE	1917976
12 June 2023	16:28:50	BST	569	261.00	LSE	1917974
12 June 2023	16:28:50	BST	5321	261.00	LSE	1917972
12 June 2023	16:28:55	BST	3803	261.00	LSE	1918085
12 June 2023	16:29:00	BST	2390	261.00	LSE	1918229
12 June 2023	16:29:00	BST	3803	261.00	LSE	1918225
12 June 2023	16:29:00	BST	3210	261.00	LSE	1918227