

NatWest Group plc

14 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
14 June 2023	3,861,619	266.80	263.10	265.2763	LSE
14 June 2023	1,074,184	266.70	263.10	265.2705	CHIX
14 June 2023	2,185,451	266.80	263.00	265.2836	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 206,947,170 Ordinary Shares in treasury and have 8,950,353,890 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
14 June 2023	08:59:52	BST	10221	264.00	BATE	1592178
14 June 2023	09:02:38	BST	8809	264.10	BATE	1596647
14 June 2023	09:03:15	BST	2180	263.90	BATE	1597666
14 June 2023	09:03:15	BST	8149	263.90	BATE	1597662
14 June 2023	09:06:32	BST	9916	263.70	BATE	1602685
14 June 2023	09:08:10	BST	5487	263.50	BATE	1605052
14 June 2023	09:08:10	BST	5075	263.50	BATE	1605056
14 June 2023	09:13:12	BST	2532	263.40	BATE	1615704
14 June 2023	09:13:12	BST	7356	263.40	BATE	1615696
14 June 2023	09:13:12	BST	3238	263.40	BATE	1615694
14 June 2023	09:15:44	BST	3491	263.30	BATE	1619801
14 June 2023	09:15:44	BST	6937	263.30	BATE	1619795

14 June 2023	09:17:20	BST	8843	263.20	BATE	1622376
14 June 2023	09:18:43	BST	9359	263.00	BATE	1624615
14 June 2023	09:27:54	BST	2288	263.70	BATE	1642128
14 June 2023	09:27:54	BST	272	263.70	BATE	1642130
14 June 2023	09:27:54	BST	9500	263.70	BATE	1642132
14 June 2023	09:27:54	BST	9500	263.70	BATE	1642124
14 June 2023	09:31:05	BST	6879	263.70	BATE	1649699
14 June 2023	09:31:05	BST	301	263.70	BATE	1649697
14 June 2023	09:31:05	BST	1299	263.70	BATE	1649695
14 June 2023	09:31:05	BST	1299	263.60	BATE	1649693
14 June 2023	09:31:05	BST	4332	263.70	BATE	1649691
14 June 2023	09:31:05	BST	2532	263.70	BATE	1649689
14 June 2023	09:31:05	BST	697	263.70	BATE	1649687
14 June 2023	09:31:05	BST	650	263.60	BATE	1649680
14 June 2023	09:31:05	BST	1299	263.60	BATE	1649682
14 June 2023	09:31:05	BST	1299	263.70	BATE	1649685
14 June 2023	09:31:05	BST	3763	263.70	BATE	1649672
14 June 2023	09:31:05	BST	6741	263.70	BATE	1649670
14 June 2023	09:37:17	BST	9060	263.60	BATE	1665282
14 June 2023	09:39:43	BST	5617	263.50	BATE	1671384
14 June 2023	09:39:43	BST	3857	263.50	BATE	1671388
14 June 2023	09:45:15	BST	11299	263.60	BATE	1681245
14 June 2023	09:50:41	BST	8632	264.10	BATE	1691943
14 June 2023	09:50:44	BST	9596	264.00	BATE	1692048
14 June 2023	09:50:44	BST	10061	264.00	BATE	1692046
14 June 2023	09:58:51	BST	12427	264.30	BATE	1702917
14 June 2023	10:00:36	BST	79	264.40	BATE	1707208
14 June 2023	10:00:36	BST	755	264.40	BATE	1707206
14 June 2023	10:01:00	BST	3561	264.40	BATE	1707671

14 June 2023	10:01:00	BST	9688	264.40	BATE	1707669
14 June 2023	10:01:00	BST	9245	264.40	BATE	1707665
14 June 2023	10:01:35	BST	2	264.20	BATE	1708476
14 June 2023	10:02:30	BST	9794	264.20	BATE	1709409
14 June 2023	10:05:14	BST	10584	264.20	BATE	1714354
14 June 2023	10:05:24	BST	10502	264.10	BATE	1714671
14 June 2023	10:12:45	BST	10274	264.20	BATE	1723362
14 June 2023	10:12:45	BST	10158	264.20	BATE	1723360
14 June 2023	10:13:45	BST	7976	264.10	BATE	1724479
14 June 2023	10:13:45	BST	2919	264.10	BATE	1724477
14 June 2023	10:19:51	BST	1216	264.30	BATE	1732122
14 June 2023	10:19:51	BST	2235	264.30	BATE	1732120
14 June 2023	10:20:51	BST	1216	264.30	BATE	1733311
14 June 2023	10:20:51	BST	1216	264.30	BATE	1733309
14 June 2023	10:22:22	BST	1900	264.40	BATE	1735549
14 June 2023	10:22:22	BST	2344	264.40	BATE	1735547
14 June 2023	10:22:22	BST	7522	264.40	BATE	1735545
14 June 2023	10:22:22	BST	123	264.40	BATE	1735543
14 June 2023	10:26:47	BST	3024	264.50	BATE	1742606
14 June 2023	10:26:47	BST	9825	264.50	BATE	1742604
14 June 2023	10:29:03	BST	402	264.50	BATE	1745901
14 June 2023	10:29:03	BST	3491	264.50	BATE	1745903
14 June 2023	10:29:03	BST	5365	264.50	BATE	1745905
14 June 2023	10:31:00	BST	12006	264.40	BATE	1749008
14 June 2023	10:31:00	BST	5838	264.40	BATE	1749006
14 June 2023	10:35:55	BST	1728	264.50	BATE	1755739
14 June 2023	10:35:55	BST	7522	264.50	BATE	1755737
14 June 2023	10:35:55	BST	1520	264.50	BATE	1755735
14 June 2023	10:35:55	BST	9498	264.50	BATE	1755729

14 June 2023	10:35:55	BST	11498	264.50	BATE	1755731
14 June 2023	10:37:06	BST	3436	264.40	BATE	1758728
14 June 2023	10:37:06	BST	1972	264.40	BATE	1758730
14 June 2023	10:37:06	BST	4716	264.40	BATE	1758726
14 June 2023	10:41:54	BST	10090	264.40	BATE	1765179
14 June 2023	10:43:25	BST	10042	264.30	BATE	1767328
14 June 2023	10:46:31	BST	10430	264.00	BATE	1771412
14 June 2023	10:51:22	BST	9652	264.00	BATE	1779015
14 June 2023	10:51:26	BST	9500	263.90	BATE	1779104
14 June 2023	10:51:26	BST	110	263.90	BATE	1779102
14 June 2023	10:55:17	BST	9270	263.70	BATE	1785604
14 June 2023	11:05:52	BST	9245	264.20	BATE	1797769
14 June 2023	11:08:28	BST	5886	264.20	BATE	1799480
14 June 2023	11:08:28	BST	5799	264.20	BATE	1799488
14 June 2023	11:08:28	BST	3921	264.20	BATE	1799490
14 June 2023	11:08:28	BST	9035	264.20	BATE	1799492
14 June 2023	11:16:22	BST	16670	264.40	BATE	1805044
14 June 2023	11:16:22	BST	8641	264.40	BATE	1805046
14 June 2023	11:16:51	BST	10405	264.30	BATE	1805419
14 June 2023	11:17:16	BST	379	264.20	BATE	1805788
14 June 2023	11:17:16	BST	9791	264.20	BATE	1805782
14 June 2023	11:21:40	BST	1424	264.10	BATE	1808919
14 June 2023	11:21:40	BST	9028	264.10	BATE	1808917
14 June 2023	11:25:37	BST	2945	264.10	BATE	1811643
14 June 2023	11:25:37	BST	7311	264.10	BATE	1811641
14 June 2023	11:27:23	BST	8509	264.00	BATE	1812987
14 June 2023	11:39:12	BST	632	264.40	BATE	1821151
14 June 2023	11:39:12	BST	17805	264.40	BATE	1821149
14 June 2023	11:46:02	BST	9498	265.30	BATE	1825729

14 June 2023	11:46:02	BST	1337	265.30	BATE	1825727
14 June 2023	11:49:52	BST	391	265.40	BATE	1829055
14 June 2023	11:51:20	BST	145	265.50	BATE	1830115
14 June 2023	11:52:23	BST	14249	265.60	BATE	1831067
14 June 2023	11:52:23	BST	12389	265.60	BATE	1831065
14 June 2023	11:52:23	BST	2170	265.60	BATE	1831063
14 June 2023	11:52:50	BST	3158	265.70	BATE	1831360
14 June 2023	11:52:50	BST	5347	265.70	BATE	1831358
14 June 2023	11:52:50	BST	495	265.70	BATE	1831356
14 June 2023	11:57:01	BST	1004	265.80	BATE	1834570
14 June 2023	11:57:01	BST	1304	265.80	BATE	1834572
14 June 2023	11:57:01	BST	2927	265.80	BATE	1834574
14 June 2023	11:57:01	BST	4474	265.80	BATE	1834578
14 June 2023	11:57:23	BST	10041	265.60	BATE	1834793
14 June 2023	11:59:07	BST	4682	265.50	BATE	1835966
14 June 2023	11:59:08	BST	650	265.50	BATE	1836005
14 June 2023	11:59:08	BST	382	265.50	BATE	1836003
14 June 2023	11:59:08	BST	3499	265.50	BATE	1835989
14 June 2023	12:08:52	BST	2040	266.00	BATE	1842737
14 June 2023	12:08:52	BST	7522	266.00	BATE	1842735
14 June 2023	12:08:52	BST	12643	266.00	BATE	1842739
14 June 2023	12:11:42	BST	11058	265.90	BATE	1844694
14 June 2023	12:12:54	BST	346	265.80	BATE	1845443
14 June 2023	12:12:54	BST	9500	265.80	BATE	1845437
14 June 2023	12:15:34	BST	9087	265.90	BATE	1847078
14 June 2023	12:15:34	BST	1254	265.90	BATE	1847068
14 June 2023	12:15:34	BST	9000	265.90	BATE	1847056
14 June 2023	12:23:28	BST	8909	265.90	BATE	1852017
14 June 2023	12:32:01	BST	8717	265.90	BATE	1857539

14 June 2023	12:32:01	BST	12023	265.90	BATE	1857535
14 June 2023	12:33:51	BST	9814	265.80	BATE	1858701
14 June 2023	12:35:49	BST	392	265.60	BATE	1859961
14 June 2023	12:35:49	BST	8953	265.60	BATE	1859959
14 June 2023	12:35:49	BST	1055	265.60	BATE	1859955
14 June 2023	12:38:20	BST	461	265.70	BATE	1861583
14 June 2023	12:38:20	BST	2614	265.70	BATE	1861579
14 June 2023	12:38:20	BST	7181	265.70	BATE	1861581
14 June 2023	12:45:03	BST	9481	265.50	BATE	1866327
14 June 2023	12:46:02	BST	9213	265.40	BATE	1867137
14 June 2023	12:50:09	BST	217	265.30	BATE	1869779
14 June 2023	12:50:09	BST	231	265.30	BATE	1869777
14 June 2023	12:50:09	BST	2816	265.30	BATE	1869775
14 June 2023	12:50:09	BST	1254	265.30	BATE	1869773
14 June 2023	12:50:09	BST	223	265.30	BATE	1869763
14 June 2023	12:50:09	BST	576	265.30	BATE	1869767
14 June 2023	12:50:09	BST	6232	265.30	BATE	1869751
14 June 2023	12:50:09	BST	633	265.30	BATE	1869747
14 June 2023	12:50:09	BST	130	265.30	BATE	1869743
14 June 2023	12:50:09	BST	1578	265.30	BATE	1869757
14 June 2023	12:56:50	BST	10394	265.40	BATE	1873916
14 June 2023	13:03:15	BST	5995	265.50	BATE	1878336
14 June 2023	13:03:15	BST	9500	265.50	BATE	1878334
14 June 2023	13:04:12	BST	10117	265.60	BATE	1879000
14 June 2023	13:10:38	BST	337	265.90	BATE	1883428
14 June 2023	13:10:38	BST	9392	265.90	BATE	1883424
14 June 2023	13:10:38	BST	108	265.90	BATE	1883420
14 June 2023	13:10:38	BST	794	265.90	BATE	1883418
14 June 2023	13:10:38	BST	9500	265.90	BATE	1883416

14 June 2023	13:17:00	BST	9199	265.90	BATE	1888404
14 June 2023	13:17:00	BST	8693	265.90	BATE	1888400
14 June 2023	13:22:00	BST	9016	265.90	BATE	1891972
14 June 2023	13:22:15	BST	11452	265.80	BATE	1892258
14 June 2023	13:29:21	BST	9500	265.80	BATE	1898004
14 June 2023	13:29:21	BST	862	265.80	BATE	1898006
14 June 2023	13:29:21	BST	1758	265.80	BATE	1898014
14 June 2023	13:29:21	BST	8571	265.80	BATE	1898010
14 June 2023	13:30:00	BST	8548	265.60	BATE	1899063
14 June 2023	13:32:07	BST	4504	265.70	BATE	1902125
14 June 2023	13:32:07	BST	6044	265.70	BATE	1902123
14 June 2023	13:32:31	BST	1132	265.60	BATE	1902451
14 June 2023	13:32:31	BST	7355	265.60	BATE	1902455
14 June 2023	13:34:44	BST	6389	265.60	BATE	1904152
14 June 2023	13:34:44	BST	3814	265.60	BATE	1904150
14 June 2023	13:36:32	BST	6796	265.50	BATE	1905330
14 June 2023	13:36:32	BST	2533	265.50	BATE	1905336
14 June 2023	13:37:50	BST	8949	265.40	BATE	1906191
14 June 2023	13:42:11	BST	595	265.20	BATE	1909570
14 June 2023	13:42:11	BST	6376	265.20	BATE	1909564
14 June 2023	13:42:11	BST	2105	265.20	BATE	1909568
14 June 2023	13:42:12	BST	2145	265.10	BATE	1909594
14 June 2023	13:45:49	BST	8533	265.00	BATE	1912322
14 June 2023	13:45:49	BST	1733	265.00	BATE	1912319
14 June 2023	13:45:49	BST	327	265.10	BATE	1912315
14 June 2023	13:45:49	BST	7552	265.10	BATE	1912311
14 June 2023	13:47:35	BST	3001	264.90	BATE	1913985
14 June 2023	13:47:35	BST	693	264.90	BATE	1913983
14 June 2023	13:47:35	BST	1	264.90	BATE	1913981

14 June 2023	13:47:35	BST	4847	264.90	BATE	1913979
14 June 2023	13:51:05	BST	5363	264.80	BATE	1917711
14 June 2023	13:51:05	BST	1200	264.80	BATE	1917709
14 June 2023	13:51:05	BST	1100	264.80	BATE	1917707
14 June 2023	13:51:05	BST	1568	264.80	BATE	1917703
14 June 2023	13:51:05	BST	8096	264.80	BATE	1917684
14 June 2023	13:51:05	BST	1803	264.80	BATE	1917682
14 June 2023	14:00:40	BST	3837	264.60	BATE	1928115
14 June 2023	14:02:33	BST	7219	264.90	BATE	1930202
14 June 2023	14:02:33	BST	2532	264.80	BATE	1930200
14 June 2023	14:02:33	BST	1600	264.80	BATE	1930196
14 June 2023	14:02:33	BST	3981	264.80	BATE	1930212
14 June 2023	14:02:33	BST	890	264.80	BATE	1930214
14 June 2023	14:02:33	BST	697	264.90	BATE	1930206
14 June 2023	14:02:33	BST	339	264.90	BATE	1930210
14 June 2023	14:02:33	BST	281	264.90	BATE	1930208
14 June 2023	14:02:33	BST	5836	264.80	BATE	1930176
14 June 2023	14:02:33	BST	3672	264.80	BATE	1930174
14 June 2023	14:03:11	BST	9639	264.70	BATE	1930918
14 June 2023	14:03:11	BST	61	264.70	BATE	1930916
14 June 2023	14:03:14	BST	978	264.70	BATE	1930949
14 June 2023	14:03:14	BST	2319	264.70	BATE	1930951
14 June 2023	14:07:25	BST	11310	265.00	BATE	1935082
14 June 2023	14:08:11	BST	8180	264.90	BATE	1935882
14 June 2023	14:08:11	BST	680	264.90	BATE	1935880
14 June 2023	14:12:11	BST	8590	264.80	BATE	1939996
14 June 2023	14:12:13	BST	558	264.70	BATE	1940036
14 June 2023	14:12:13	BST	356	264.70	BATE	1940034
14 June 2023	14:12:14	BST	9579	264.70	BATE	1940047

14 June 2023	14:18:00	BST	2099	264.70	BATE	1945413
14 June 2023	14:18:00	BST	7976	264.70	BATE	1945411
14 June 2023	14:20:00	BST	9335	264.60	BATE	1947448
14 June 2023	14:21:01	BST	8872	264.50	BATE	1948621
14 June 2023	14:21:21	BST	6743	264.40	BATE	1948912
14 June 2023	14:21:21	BST	3483	264.40	BATE	1948910
14 June 2023	14:25:00	BST	8788	264.30	BATE	1953057
14 June 2023	14:30:26	BST	3075	264.40	BATE	1962683
14 June 2023	14:30:26	BST	9589	264.40	BATE	1962679
14 June 2023	14:30:26	BST	3313	264.40	BATE	1962671
14 June 2023	14:31:27	BST	11615	264.70	BATE	1965024
14 June 2023	14:31:27	BST	928	264.70	BATE	1965022
14 June 2023	14:32:55	BST	10470	265.00	BATE	1967952
14 June 2023	14:32:55	BST	402	265.00	BATE	1967946
14 June 2023	14:32:55	BST	9500	265.00	BATE	1967948
14 June 2023	14:34:57	BST	8800	265.70	BATE	1972346
14 June 2023	14:34:57	BST	9561	265.70	BATE	1972338
14 June 2023	14:34:57	BST	2076	265.70	BATE	1972334
14 June 2023	14:35:23	BST	7775	265.60	BATE	1973316
14 June 2023	14:35:25	BST	8678	265.60	BATE	1973450
14 June 2023	14:35:25	BST	3207	265.60	BATE	1973446
14 June 2023	14:35:25	BST	1512	265.60	BATE	1973444
14 June 2023	14:35:48	BST	2787	265.50	BATE	1974203
14 June 2023	14:35:48	BST	869	265.50	BATE	1974199
14 June 2023	14:35:48	BST	2219	265.50	BATE	1974197
14 June 2023	14:35:48	BST	4239	265.50	BATE	1974195
14 June 2023	14:37:34	BST	10927	265.90	BATE	1977763
14 June 2023	14:37:35	BST	10182	265.80	BATE	1977783
14 June 2023	14:39:13	BST	10459	265.90	BATE	1980938

14 June 2023	14:40:45	BST	2319	265.80	BATE	1984284
14 June 2023	14:40:45	BST	7451	265.80	BATE	1984288
14 June 2023	14:46:05	BST	669	266.00	BATE	1994400
14 June 2023	14:46:05	BST	9500	266.00	BATE	1994396
14 June 2023	14:46:05	BST	8831	266.00	BATE	1994404
14 June 2023	14:46:05	BST	3446	266.00	BATE	1994406
14 June 2023	14:46:05	BST	9500	266.00	BATE	1994394
14 June 2023	14:46:07	BST	5081	265.90	BATE	1994603
14 June 2023	14:46:07	BST	7669	265.90	BATE	1994599
14 June 2023	14:47:52	BST	261	265.80	BATE	1997966
14 June 2023	14:47:52	BST	742	265.80	BATE	1997964
14 June 2023	14:47:52	BST	3739	265.80	BATE	1997962
14 June 2023	14:47:52	BST	679	265.80	BATE	1997960
14 June 2023	14:47:52	BST	1176	265.80	BATE	1997956
14 June 2023	14:47:52	BST	1838	265.80	BATE	1997954
14 June 2023	14:47:52	BST	1057	265.80	BATE	1997946
14 June 2023	14:47:52	BST	7537	265.80	BATE	1997944
14 June 2023	14:48:44	BST	9380	265.80	BATE	1999844
14 June 2023	14:50:33	BST	9060	265.80	BATE	2003465
14 June 2023	14:52:20	BST	377	265.90	BATE	2006642
14 June 2023	14:52:20	BST	664	265.90	BATE	2006638
14 June 2023	14:52:20	BST	10121	265.90	BATE	2006632
14 June 2023	14:54:41	BST	11538	265.90	BATE	2010560
14 June 2023	14:58:06	BST	10496	265.90	BATE	2016334
14 June 2023	14:58:06	BST	3999	265.90	BATE	2016332
14 June 2023	14:58:06	BST	173	265.90	BATE	2016328
14 June 2023	14:58:06	BST	9500	265.90	BATE	2016326
14 June 2023	14:58:07	BST	26	265.80	BATE	2016389
14 June 2023	14:58:07	BST	7526	265.80	BATE	2016387

14 June 2023	15:00:35	BST	2833	265.90	BATE	2023658
14 June 2023	15:00:35	BST	3040	265.90	BATE	2023654
14 June 2023	15:00:35	BST	618	265.90	BATE	2023652
14 June 2023	15:00:35	BST	6460	265.90	BATE	2023656
14 June 2023	15:00:35	BST	356	265.90	BATE	2023643
14 June 2023	15:00:35	BST	5332	265.90	BATE	2023637
14 June 2023	15:03:48	BST	1470	266.10	BATE	2037937
14 June 2023	15:03:48	BST	1470	266.10	BATE	2037933
14 June 2023	15:03:48	BST	1530	266.10	BATE	2037925
14 June 2023	15:03:48	BST	1470	266.10	BATE	2037923
14 June 2023	15:03:57	BST	1470	266.10	BATE	2038552
14 June 2023	15:04:50	BST	3105	266.10	BATE	2042389
14 June 2023	15:04:50	BST	3	266.10	BATE	2042387
14 June 2023	15:06:01	BST	3428	266.20	BATE	2045622
14 June 2023	15:09:44	BST	9407	266.80	BATE	2055000
14 June 2023	15:09:44	BST	10479	266.80	BATE	2054996
14 June 2023	15:09:44	BST	1865	266.80	BATE	2054998
14 June 2023	15:09:44	BST	9500	266.80	BATE	2054994
14 June 2023	15:09:44	BST	5612	266.80	BATE	2054992
14 June 2023	15:09:44	BST	2116	266.80	BATE	2054990
14 June 2023	15:09:44	BST	5148	266.80	BATE	2054988
14 June 2023	15:10:31	BST	3	266.70	BATE	2056737
14 June 2023	15:10:31	BST	8911	266.70	BATE	2056739
14 June 2023	15:10:31	BST	238	266.70	BATE	2056727
14 June 2023	15:10:31	BST	142	266.70	BATE	2056733
14 June 2023	15:10:31	BST	9804	266.70	BATE	2056721
14 June 2023	15:10:56	BST	2769	266.50	BATE	2057560
14 June 2023	15:10:56	BST	9937	266.60	BATE	2057551
14 June 2023	15:10:58	BST	30	266.50	BATE	2057659

14 June 2023	15:10:58	BST	16	266.50	BATE	2057657
14 June 2023	15:11:01	BST	10	266.50	BATE	2057839
14 June 2023	15:11:01	BST	2320	266.50	BATE	2057816
14 June 2023	15:11:01	BST	4611	266.50	BATE	2057791
14 June 2023	15:13:25	BST	707	266.40	BATE	2062655
14 June 2023	15:13:25	BST	7302	266.40	BATE	2062649
14 June 2023	15:13:25	BST	1431	266.40	BATE	2062645
14 June 2023	15:13:25	BST	79	266.40	BATE	2062647
14 June 2023	15:17:36	BST	374	266.50	BATE	2071720
14 June 2023	15:17:36	BST	9091	266.50	BATE	2071696
14 June 2023	15:17:36	BST	4712	266.50	BATE	2071694
14 June 2023	15:17:36	BST	4020	266.50	BATE	2071692
14 June 2023	15:20:31	BST	2814	266.50	BATE	2078175
14 June 2023	15:20:31	BST	361	266.50	BATE	2078177
14 June 2023	15:20:31	BST	11579	266.50	BATE	2078183
14 June 2023	15:20:31	BST	8978	266.50	BATE	2078189
14 June 2023	15:22:08	BST	10812	266.40	BATE	2081642
14 June 2023	15:22:19	BST	2054	266.30	BATE	2082022
14 June 2023	15:22:19	BST	8510	266.30	BATE	2082020
14 June 2023	15:24:42	BST	629	266.20	BATE	2087460
14 June 2023	15:24:42	BST	2167	266.20	BATE	2087458
14 June 2023	15:24:42	BST	3889	266.20	BATE	2087444
14 June 2023	15:24:42	BST	4966	266.20	BATE	2087440
14 June 2023	15:26:51	BST	1678	266.30	BATE	2092240
14 June 2023	15:26:51	BST	4579	266.30	BATE	2092244
14 June 2023	15:26:51	BST	4531	266.30	BATE	2092246
14 June 2023	15:28:03	BST	522	266.20	BATE	2094330
14 June 2023	15:28:03	BST	9500	266.20	BATE	2094328
14 June 2023	15:29:52	BST	1624	266.20	BATE	2097283

14 June 2023	15:29:52	BST	8676	266.20	BATE	2097277
14 June 2023	15:30:01	BST	3321	266.10	BATE	2097736
14 June 2023	15:30:01	BST	1662	266.10	BATE	2097732
14 June 2023	15:30:01	BST	5306	266.10	BATE	2097734
14 June 2023	15:32:20	BST	2661	266.10	BATE	2101617
14 June 2023	15:33:16	BST	3504	266.10	BATE	2103122
14 June 2023	15:33:16	BST	1777	266.10	BATE	2103116
14 June 2023	15:33:16	BST	1410	266.10	BATE	2103118
14 June 2023	15:33:16	BST	9221	266.10	BATE	2103124
14 June 2023	15:37:32	BST	128	266.20	BATE	2109631
14 June 2023	15:37:32	BST	7	266.20	BATE	2109625
14 June 2023	15:37:32	BST	10429	266.20	BATE	2109619
14 June 2023	15:38:25	BST	3	266.30	BATE	2111043
14 June 2023	15:38:25	BST	911	266.30	BATE	2111041
14 June 2023	15:38:25	BST	455	266.30	BATE	2111037
14 June 2023	15:38:26	BST	3100	266.30	BATE	2111096
14 June 2023	15:38:26	BST	584	266.30	BATE	2111098
14 June 2023	15:38:26	BST	9280	266.30	BATE	2111100
14 June 2023	15:42:43	BST	6011	266.30	BATE	2117934
14 June 2023	15:42:43	BST	3885	266.30	BATE	2117932
14 June 2023	15:42:43	BST	5615	266.30	BATE	2117928
14 June 2023	15:42:43	BST	4187	266.30	BATE	2117926
14 June 2023	15:42:43	BST	5313	266.30	BATE	2117922
14 June 2023	15:42:43	BST	8857	266.30	BATE	2117920
14 June 2023	15:42:48	BST	248	266.10	BATE	2118179
14 June 2023	15:42:48	BST	7804	266.10	BATE	2118175
14 June 2023	15:43:16	BST	2631	266.10	BATE	2118842
14 June 2023	15:43:16	BST	7228	266.10	BATE	2118844
14 June 2023	15:43:16	BST	2706	266.10	BATE	2118846

14 June 2023	15:43:16	BST	2326	266.10	BATE	2118838
14 June 2023	15:45:11	BST	3597	265.90	BATE	2121720
14 June 2023	15:45:11	BST	5571	265.90	BATE	2121718
14 June 2023	15:49:31	BST	10376	265.80	BATE	2128391
14 June 2023	15:49:31	BST	3694	265.80	BATE	2128389
14 June 2023	15:49:31	BST	309	265.80	BATE	2128377
14 June 2023	15:49:31	BST	5500	265.80	BATE	2128387
14 June 2023	15:51:36	BST	4274	265.80	BATE	2131168
14 June 2023	15:51:36	BST	7878	265.80	BATE	2131166
14 June 2023	15:53:36	BST	279	265.80	BATE	2133687
14 June 2023	15:53:36	BST	855	265.80	BATE	2133681
14 June 2023	15:53:36	BST	1380	265.80	BATE	2133685
14 June 2023	15:53:36	BST	3568	265.80	BATE	2133683
14 June 2023	15:53:36	BST	3024	265.80	BATE	2133679
14 June 2023	15:54:36	BST	3331	265.70	BATE	2135002
14 June 2023	15:54:36	BST	7233	265.70	BATE	2135000
14 June 2023	15:54:37	BST	1281	265.60	BATE	2135034
14 June 2023	15:54:37	BST	3500	265.60	BATE	2135029
14 June 2023	15:54:37	BST	1992	265.60	BATE	2135027
14 June 2023	15:54:39	BST	5355	265.60	BATE	2135130
14 June 2023	15:58:02	BST	8980	265.80	BATE	2139220
14 June 2023	15:58:02	BST	4693	265.80	BATE	2139222
14 June 2023	15:58:02	BST	4807	265.80	BATE	2139224
14 June 2023	15:58:02	BST	4007	265.80	BATE	2139228
14 June 2023	16:00:50	BST	737	265.90	BATE	2146172
14 June 2023	16:02:08	BST	7039	266.00	BATE	2148602
14 June 2023	16:02:08	BST	8485	266.00	BATE	2148604
14 June 2023	16:02:08	BST	5065	266.00	BATE	2148600
14 June 2023	16:02:08	BST	2379	266.00	BATE	2148598

14 June 2023	16:03:08	BST	1668	266.00	BATE	2150015
14 June 2023	16:03:08	BST	3775	266.00	BATE	2150013
14 June 2023	16:03:37	BST	8598	265.90	BATE	2150850
14 June 2023	16:03:37	BST	8520	265.90	BATE	2150832
14 June 2023	16:03:37	BST	8678	265.90	BATE	2150828
14 June 2023	16:07:29	BST	15863	265.90	BATE	2158286
14 June 2023	16:08:25	BST	8561	265.80	BATE	2159814
14 June 2023	16:08:25	BST	1366	265.80	BATE	2159818
14 June 2023	16:08:25	BST	130	265.80	BATE	2159820
14 June 2023	16:09:24	BST	6769	265.70	BATE	2161512
14 June 2023	16:09:24	BST	4599	265.70	BATE	2161508
14 June 2023	16:09:44	BST	9835	265.60	BATE	2162253
14 June 2023	16:09:44	BST	688	265.60	BATE	2162257
14 June 2023	16:12:44	BST	7554	265.50	BATE	2167976
14 June 2023	16:12:44	BST	923	265.50	BATE	2167974
14 June 2023	16:12:44	BST	966	265.50	BATE	2167972
14 June 2023	16:12:44	BST	923	265.50	BATE	2167970
14 June 2023	16:12:49	BST	12043	265.40	BATE	2168236
14 June 2023	16:15:13	BST	44	265.50	BATE	2172884
14 June 2023	16:17:11	BST	137	265.60	BATE	2176694
14 June 2023	16:17:11	BST	12489	265.60	BATE	2176692
14 June 2023	16:17:14	BST	7028	265.60	BATE	2176850
14 June 2023	16:17:34	BST	2370	265.70	BATE	2177431
14 June 2023	16:17:34	BST	1548	265.70	BATE	2177429
14 June 2023	16:17:34	BST	461	265.70	BATE	2177427
14 June 2023	16:17:34	BST	1657	265.70	BATE	2177425
14 June 2023	16:17:55	BST	302	265.60	BATE	2178106
14 June 2023	16:20:18	BST	874	265.60	BATE	2183419
14 June 2023	16:20:18	BST	10208	265.60	BATE	2183415

14 June 2023	16:20:18	BST	3502	265.60	BATE	2183411
14 June 2023	16:20:18	BST	1190	265.60	BATE	2183407
14 June 2023	16:20:18	BST	1971	265.60	BATE	2183405
14 June 2023	16:20:39	BST	5301	265.70	BATE	2184101
14 June 2023	16:21:39	BST	20	265.70	BATE	2185859
14 June 2023	16:21:39	BST	650	265.70	BATE	2185857
14 June 2023	16:21:39	BST	596	265.70	BATE	2185837
14 June 2023	16:21:39	BST	2897	265.70	BATE	2185843
14 June 2023	16:21:39	BST	9836	265.70	BATE	2185855
14 June 2023	16:21:39	BST	1318	265.70	BATE	2185847
14 June 2023	16:21:39	BST	5882	265.70	BATE	2185849
14 June 2023	16:21:39	BST	3052	265.70	BATE	2185853
14 June 2023	16:21:39	BST	2584	265.70	BATE	2185833
14 June 2023	16:23:39	BST	4000	265.70	BATE	2189220
14 June 2023	16:23:39	BST	2072	265.70	BATE	2189218
14 June 2023	16:23:39	BST	2827	265.70	BATE	2189222
14 June 2023	16:23:39	BST	1759	265.70	BATE	2189216
14 June 2023	16:23:39	BST	4000	265.70	BATE	2189214
14 June 2023	16:25:21	BST	1660	265.60	BATE	2192627
14 June 2023	16:25:21	BST	10878	265.60	BATE	2192631
14 June 2023	16:25:21	BST	9894	265.60	BATE	2192633
14 June 2023	16:26:12	BST	9024	265.60	BATE	2194067
14 June 2023	16:28:26	BST	546	265.90	BATE	2197477
14 June 2023	16:28:26	BST	9500	265.90	BATE	2197475
14 June 2023	16:28:26	BST	6382	265.90	BATE	2197471
14 June 2023	16:28:26	BST	19000	265.90	BATE	2197465
14 June 2023	16:28:26	BST	1170	265.90	BATE	2197463
14 June 2023	16:28:26	BST	9500	265.90	BATE	2197469
14 June 2023	08:59:52	BST	7871	264.00	CHIX	1592180

14 June 2023	08:59:52	BST	1721	264.00	CHIX	1592176
14 June 2023	08:59:52	BST	225	264.00	CHIX	1592174
14 June 2023	09:03:15	BST	9916	263.90	CHIX	1597664
14 June 2023	09:13:12	BST	9096	263.40	CHIX	1615698
14 June 2023	09:15:44	BST	8766	263.30	CHIX	1619805
14 June 2023	09:15:44	BST	1405	263.30	CHIX	1619799
14 June 2023	09:17:25	BST	1336	263.10	CHIX	1622545
14 June 2023	09:17:25	BST	100	263.10	CHIX	1622532
14 June 2023	09:17:25	BST	7736	263.10	CHIX	1622530
14 June 2023	09:27:54	BST	9086	263.70	CHIX	1642126
14 June 2023	09:31:05	BST	4192	263.70	CHIX	1649678
14 June 2023	09:31:05	BST	5595	263.70	CHIX	1649676
14 June 2023	09:37:17	BST	3626	263.60	CHIX	1665286
14 June 2023	09:37:17	BST	5547	263.60	CHIX	1665284
14 June 2023	09:39:43	BST	3931	263.50	CHIX	1671386
14 June 2023	09:39:43	BST	5309	263.50	CHIX	1671390
14 June 2023	09:45:15	BST	7909	263.60	CHIX	1681249
14 June 2023	09:45:15	BST	849	263.60	CHIX	1681247
14 June 2023	09:48:01	BST	1009	263.80	CHIX	1685851
14 June 2023	09:50:43	BST	9185	264.00	CHIX	1692031
14 June 2023	10:01:00	BST	11134	264.40	CHIX	1707667
14 June 2023	10:01:04	BST	1736	264.30	CHIX	1707845
14 June 2023	10:01:04	BST	100	264.30	CHIX	1707843
14 June 2023	10:01:04	BST	7896	264.30	CHIX	1707841
14 June 2023	10:05:14	BST	9665	264.20	CHIX	1714356
14 June 2023	10:05:14	BST	100	264.20	CHIX	1714348
14 June 2023	10:05:14	BST	662	264.20	CHIX	1714346
14 June 2023	10:12:45	BST	10418	264.20	CHIX	1723366
14 June 2023	10:13:45	BST	4244	264.10	CHIX	1724497

14 June 2023	10:13:45	BST	626	264.10	CHIX	1724493
14 June 2023	10:13:45	BST	2800	264.10	CHIX	1724485
14 June 2023	10:13:45	BST	46	264.10	CHIX	1724483
14 June 2023	10:13:45	BST	1494	264.10	CHIX	1724481
14 June 2023	10:13:45	BST	1200	264.10	CHIX	1724489
14 June 2023	10:29:03	BST	12810	264.50	CHIX	1745907
14 June 2023	10:31:00	BST	10274	264.40	CHIX	1749010
14 June 2023	10:37:06	BST	9348	264.40	CHIX	1758724
14 June 2023	10:37:27	BST	10381	264.30	CHIX	1759141
14 June 2023	10:43:25	BST	9773	264.30	CHIX	1767330
14 June 2023	10:51:22	BST	9204	264.00	CHIX	1779019
14 June 2023	10:55:17	BST	10164	263.70	CHIX	1785606
14 June 2023	11:08:28	BST	10154	264.20	CHIX	1799482
14 June 2023	11:16:22	BST	10699	264.40	CHIX	1805042
14 June 2023	11:16:51	BST	9388	264.30	CHIX	1805421
14 June 2023	11:21:40	BST	9348	264.10	CHIX	1808921
14 June 2023	11:25:37	BST	1966	264.10	CHIX	1811651
14 June 2023	11:25:37	BST	100	264.10	CHIX	1811647
14 June 2023	11:25:37	BST	6771	264.10	CHIX	1811645
14 June 2023	11:39:12	BST	9696	264.40	CHIX	1821153
14 June 2023	11:39:12	BST	712	264.40	CHIX	1821155
14 June 2023	11:45:17	BST	419	265.30	CHIX	1825263
14 June 2023	11:45:17	BST	8514	265.30	CHIX	1825259
14 June 2023	11:52:23	BST	10084	265.60	CHIX	1831069
14 June 2023	11:57:01	BST	3299	265.80	CHIX	1834576
14 June 2023	11:57:01	BST	6770	265.80	CHIX	1834580
14 June 2023	11:57:23	BST	8656	265.60	CHIX	1834791
14 June 2023	12:08:52	BST	8187	266.00	CHIX	1842733
14 June 2023	12:08:52	BST	4112	266.00	CHIX	1842741

14 June 2023	12:11:42	BST	9223	265.90	CHIX	1844692
14 June 2023	12:15:34	BST	5055	265.90	CHIX	1847062
14 June 2023	12:15:34	BST	4029	265.90	CHIX	1847058
14 June 2023	12:23:28	BST	7976	265.90	CHIX	1852021
14 June 2023	12:23:28	BST	2375	265.90	CHIX	1852019
14 June 2023	12:32:01	BST	9253	265.90	CHIX	1857537
14 June 2023	12:33:51	BST	2627	265.80	CHIX	1858715
14 June 2023	12:33:51	BST	697	265.80	CHIX	1858713
14 June 2023	12:33:51	BST	581	265.80	CHIX	1858711
14 June 2023	12:33:51	BST	1245	265.80	CHIX	1858717
14 June 2023	12:33:51	BST	430	265.80	CHIX	1858719
14 June 2023	12:33:51	BST	3400	265.80	CHIX	1858709
14 June 2023	12:33:51	BST	1049	265.80	CHIX	1858707
14 June 2023	12:45:03	BST	3332	265.50	CHIX	1866331
14 June 2023	12:45:03	BST	5245	265.50	CHIX	1866329
14 June 2023	12:50:09	BST	100	265.30	CHIX	1869769
14 June 2023	12:50:09	BST	946	265.30	CHIX	1869771
14 June 2023	12:50:09	BST	5112	265.30	CHIX	1869745
14 June 2023	12:50:09	BST	2304	265.30	CHIX	1869753
14 June 2023	12:50:09	BST	413	265.30	CHIX	1869759
14 June 2023	12:56:50	BST	9059	265.40	CHIX	1873918
14 June 2023	13:02:45	BST	6649	265.50	CHIX	1877974
14 June 2023	13:02:51	BST	3315	265.50	CHIX	1878051
14 June 2023	13:08:26	BST	10344	266.00	CHIX	1881989
14 June 2023	13:17:00	BST	100	265.90	CHIX	1888406
14 June 2023	13:17:00	BST	5640	265.90	CHIX	1888402
14 June 2023	13:18:49	BST	2019	265.90	CHIX	1889531
14 June 2023	13:22:00	BST	2405	265.90	CHIX	1891978
14 June 2023	13:22:00	BST	6088	265.90	CHIX	1891970

14 June 2023	13:22:00	BST	1355	265.90	CHIX	1891968
14 June 2023	13:29:21	BST	1804	265.80	CHIX	1898018
14 June 2023	13:29:21	BST	7553	265.80	CHIX	1898008
14 June 2023	13:30:00	BST	8980	265.60	CHIX	1899053
14 June 2023	13:32:31	BST	8677	265.60	CHIX	1902453
14 June 2023	13:36:32	BST	9768	265.50	CHIX	1905334
14 June 2023	13:42:11	BST	9263	265.20	CHIX	1909572
14 June 2023	13:45:49	BST	8853	265.10	CHIX	1912313
14 June 2023	13:51:05	BST	8581	264.80	CHIX	1917689
14 June 2023	13:51:05	BST	1173	264.80	CHIX	1917687
14 June 2023	13:55:41	BST	2643	264.30	CHIX	1922682
14 June 2023	14:01:03	BST	2086	264.60	CHIX	1928460
14 June 2023	14:01:03	BST	1006	264.60	CHIX	1928456
14 June 2023	14:01:03	BST	8181	264.60	CHIX	1928458
14 June 2023	14:02:33	BST	2912	264.80	CHIX	1930182
14 June 2023	14:02:33	BST	7051	264.80	CHIX	1930178
14 June 2023	14:07:25	BST	8641	265.00	CHIX	1935084
14 June 2023	14:12:11	BST	9008	264.80	CHIX	1939998
14 June 2023	14:18:00	BST	9613	264.70	CHIX	1945415
14 June 2023	14:20:30	BST	100	264.50	CHIX	1948174
14 June 2023	14:20:30	BST	510	264.50	CHIX	1948172
14 June 2023	14:21:01	BST	628	264.50	CHIX	1948625
14 June 2023	14:21:01	BST	628	264.50	CHIX	1948623
14 June 2023	14:21:05	BST	7852	264.50	CHIX	1948681
14 June 2023	14:25:00	BST	54	264.30	CHIX	1953061
14 June 2023	14:25:00	BST	9500	264.30	CHIX	1953059
14 June 2023	14:30:26	BST	961	264.40	CHIX	1962689
14 June 2023	14:30:26	BST	4124	264.40	CHIX	1962685
14 June 2023	14:30:26	BST	3698	264.40	CHIX	1962677

14 June 2023	14:32:55	BST	9301	265.00	CHIX	1967950
14 June 2023	14:35:14	BST	12413	265.70	CHIX	1973092
14 June 2023	14:35:25	BST	1941	265.60	CHIX	1973448
14 June 2023	14:35:25	BST	8170	265.60	CHIX	1973442
14 June 2023	14:35:39	BST	2860	265.50	CHIX	1973930
14 June 2023	14:35:48	BST	664	265.50	CHIX	1974201
14 June 2023	14:35:48	BST	5620	265.50	CHIX	1974205
14 June 2023	14:37:34	BST	8752	265.90	CHIX	1977765
14 June 2023	14:40:45	BST	9097	265.80	CHIX	1984282
14 June 2023	14:42:39	BST	7510	265.90	CHIX	1988346
14 June 2023	14:42:39	BST	3086	265.90	CHIX	1988339
14 June 2023	14:46:05	BST	5273	266.00	CHIX	1994398
14 June 2023	14:46:05	BST	3329	266.00	CHIX	1994402
14 June 2023	14:46:07	BST	19	265.90	CHIX	1994607
14 June 2023	14:46:07	BST	100	265.90	CHIX	1994605
14 June 2023	14:46:07	BST	8661	265.90	CHIX	1994601
14 June 2023	14:50:33	BST	9591	265.80	CHIX	2003467
14 June 2023	14:52:20	BST	7830	265.90	CHIX	2006650
14 June 2023	14:52:20	BST	766	265.90	CHIX	2006644
14 June 2023	14:52:20	BST	274	265.90	CHIX	2006634
14 June 2023	14:54:37	BST	100	265.90	CHIX	2010478
14 June 2023	14:54:37	BST	96	265.90	CHIX	2010474
14 June 2023	14:54:41	BST	8911	265.90	CHIX	2010562
14 June 2023	14:58:06	BST	2409	265.90	CHIX	2016338
14 June 2023	14:58:06	BST	100	265.90	CHIX	2016336
14 June 2023	14:58:06	BST	1281	265.90	CHIX	2016330
14 June 2023	14:58:06	BST	6597	265.90	CHIX	2016324
14 June 2023	15:00:35	BST	6667	265.90	CHIX	2023660
14 June 2023	15:00:35	BST	600	265.90	CHIX	2023662

14 June 2023	15:00:35	BST	251	265.90	CHIX	2023635
14 June 2023	15:00:36	BST	2724	265.90	CHIX	2023733
14 June 2023	15:07:34	BST	1700	266.40	CHIX	2049687
14 June 2023	15:07:34	BST	1585	266.40	CHIX	2049685
14 June 2023	15:07:34	BST	705	266.40	CHIX	2049683
14 June 2023	15:07:34	BST	4	266.40	CHIX	2049681
14 June 2023	15:07:34	BST	1585	266.40	CHIX	2049679
14 June 2023	15:07:34	BST	1300	266.40	CHIX	2049677
14 June 2023	15:08:34	BST	1585	266.40	CHIX	2052016
14 June 2023	15:08:34	BST	219	266.40	CHIX	2052014
14 June 2023	15:08:34	BST	93	266.40	CHIX	2052012
14 June 2023	15:08:57	BST	1585	266.50	CHIX	2052796
14 June 2023	15:08:57	BST	3356	266.50	CHIX	2052794
14 June 2023	15:10:31	BST	4800	266.70	CHIX	2056741
14 June 2023	15:10:31	BST	4081	266.70	CHIX	2056743
14 June 2023	15:10:31	BST	9276	266.70	CHIX	2056735
14 June 2023	15:10:31	BST	3654	266.70	CHIX	2056731
14 June 2023	15:10:31	BST	366	266.70	CHIX	2056729
14 June 2023	15:10:56	BST	3164	266.60	CHIX	2057555
14 June 2023	15:10:56	BST	5347	266.60	CHIX	2057553
14 June 2023	15:13:25	BST	1443	266.40	CHIX	2062661
14 June 2023	15:13:25	BST	100	266.40	CHIX	2062657
14 June 2023	15:13:25	BST	6858	266.40	CHIX	2062651
14 June 2023	15:13:25	BST	112	266.40	CHIX	2062653
14 June 2023	15:17:36	BST	596	266.50	CHIX	2071718
14 June 2023	15:17:36	BST	2629	266.50	CHIX	2071700
14 June 2023	15:17:36	BST	4921	266.50	CHIX	2071708
14 June 2023	15:17:36	BST	600	266.50	CHIX	2071714
14 June 2023	15:20:31	BST	9993	266.50	CHIX	2078187

14 June 2023	15:22:08	BST	9474	266.40	CHIX	2081644
14 June 2023	15:24:42	BST	4830	266.20	CHIX	2087446
14 June 2023	15:24:42	BST	2364	266.20	CHIX	2087448
14 June 2023	15:24:42	BST	2346	266.20	CHIX	2087442
14 June 2023	15:26:51	BST	6219	266.30	CHIX	2092242
14 June 2023	15:26:51	BST	2153	266.30	CHIX	2092238
14 June 2023	15:26:51	BST	2127	266.30	CHIX	2092248
14 June 2023	15:30:26	BST	2019	266.00	CHIX	2098521
14 June 2023	15:33:16	BST	6125	266.10	CHIX	2103120
14 June 2023	15:33:16	BST	3479	266.10	CHIX	2103126
14 June 2023	15:37:32	BST	100	266.20	CHIX	2109629
14 June 2023	15:37:32	BST	75	266.20	CHIX	2109635
14 June 2023	15:37:32	BST	6093	266.20	CHIX	2109621
14 June 2023	15:42:43	BST	7638	266.20	CHIX	2117970
14 June 2023	15:42:43	BST	1100	266.20	CHIX	2117968
14 June 2023	15:42:43	BST	1857	266.20	CHIX	2117966
14 June 2023	15:42:43	BST	1017	266.30	CHIX	2117936
14 June 2023	15:42:43	BST	320	266.30	CHIX	2117940
14 June 2023	15:42:43	BST	8415	266.30	CHIX	2117946
14 June 2023	15:42:43	BST	9500	266.30	CHIX	2117930
14 June 2023	15:42:43	BST	2328	266.30	CHIX	2117924
14 June 2023	15:43:46	BST	7111	266.00	CHIX	2119551
14 June 2023	15:43:46	BST	1469	266.00	CHIX	2119549
14 June 2023	15:49:23	BST	1469	265.80	CHIX	2128174
14 June 2023	15:49:27	BST	928	265.80	CHIX	2128250
14 June 2023	15:49:31	BST	974	265.80	CHIX	2128395
14 June 2023	15:49:31	BST	1857	265.80	CHIX	2128393
14 June 2023	15:49:31	BST	459	265.80	CHIX	2128381
14 June 2023	15:49:31	BST	3640	265.80	CHIX	2128379

14 June 2023	15:49:31	BST	3707	265.80	CHIX	2128383
14 June 2023	15:51:36	BST	3374	265.80	CHIX	2131170
14 June 2023	15:51:36	BST	6390	265.80	CHIX	2131172
14 June 2023	15:54:36	BST	8534	265.70	CHIX	2135004
14 June 2023	15:58:02	BST	9517	265.80	CHIX	2139226
14 June 2023	15:58:02	BST	930	265.80	CHIX	2139230
14 June 2023	16:03:06	BST	3237	266.00	CHIX	2149944
14 June 2023	16:03:06	BST	978	266.00	CHIX	2149946
14 June 2023	16:03:06	BST	2014	266.00	CHIX	2149942
14 June 2023	16:03:06	BST	297	266.00	CHIX	2149940
14 June 2023	16:03:37	BST	2310	265.90	CHIX	2150856
14 June 2023	16:03:37	BST	906	265.90	CHIX	2150854
14 June 2023	16:03:37	BST	1799	265.90	CHIX	2150852
14 June 2023	16:03:37	BST	5300	265.90	CHIX	2150848
14 June 2023	16:03:37	BST	7678	265.90	CHIX	2150838
14 June 2023	16:03:37	BST	245	265.90	CHIX	2150836
14 June 2023	16:03:37	BST	1126	265.90	CHIX	2150834
14 June 2023	16:03:37	BST	894	265.90	CHIX	2150830
14 June 2023	16:08:25	BST	8229	265.80	CHIX	2159816
14 June 2023	16:08:25	BST	2605	265.80	CHIX	2159822
14 June 2023	16:09:24	BST	6480	265.60	CHIX	2161518
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14 June 2023	16:09:24	BST	4825	265.70	CHIX	2161510
14 June 2023	16:09:44	BST	2282	265.60	CHIX	2162249
14 June 2023	16:12:49	BST	10298	265.40	CHIX	2168234
14 June 2023	16:12:49	BST	25	265.40	CHIX	2168232
14 June 2023	16:18:30	BST	2018	265.70	CHIX	2179212
14 June 2023	16:18:30	BST	1424	265.70	CHIX	2179210
14 June 2023	16:18:30	BST	1987	265.70	CHIX	2179208

14 June 2023	16:18:30	BST	1223	265.70	CHIX	2179206
14 June 2023	16:18:30	BST	941	265.70	CHIX	2179204
14 June 2023	16:18:30	BST	979	265.70	CHIX	2179202
14 June 2023	16:19:30	BST	1857	265.70	CHIX	2181341
14 June 2023	16:19:30	BST	2001	265.70	CHIX	2181339
14 June 2023	16:19:30	BST	1303	265.70	CHIX	2181337
14 June 2023	16:20:18	BST	1374	265.60	CHIX	2183417
14 June 2023	16:20:18	BST	1381	265.60	CHIX	2183413
14 June 2023	16:21:39	BST	1798	265.70	CHIX	2185841
14 June 2023	16:21:39	BST	8062	265.70	CHIX	2185829
14 June 2023	16:21:39	BST	1154	265.70	CHIX	2185835
14 June 2023	16:21:49	BST	5019	265.70	CHIX	2186184
14 June 2023	16:22:16	BST	4409	265.70	CHIX	2187140
14 June 2023	16:24:22	BST	371	265.60	CHIX	2190740
14 June 2023	16:24:22	BST	1273	265.60	CHIX	2190738
14 June 2023	16:25:21	BST	1543	265.60	CHIX	2192639
14 June 2023	16:25:21	BST	1055	265.60	CHIX	2192637
14 June 2023	16:25:21	BST	2321	265.60	CHIX	2192635
14 June 2023	16:25:21	BST	8860	265.60	CHIX	2192625
14 June 2023	16:25:23	BST	3645	265.60	CHIX	2192756
14 June 2023	16:28:26	BST	3520	265.90	CHIX	2197473
14 June 2023	16:28:26	BST	14780	265.90	CHIX	2197461
14 June 2023	16:28:26	BST	3118	265.90	CHIX	2197467
14 June 2023	08:59:52	BST	9012	264.00	LSE	1592182
14 June 2023	09:00:34	BST	3836	264.10	LSE	1593305
14 June 2023	09:00:34	BST	7946	264.10	LSE	1593301
14 June 2023	09:01:48	BST	5014	264.20	LSE	1595130
14 June 2023	09:01:48	BST	3948	264.20	LSE	1595128
14 June 2023	09:01:48	BST	4484	264.20	LSE	1595126

14 June 2023	09:01:48	BST	530	264.20	LSE	1595124
14 June 2023	09:02:34	BST	1527	264.20	LSE	1596539
14 June 2023	09:02:34	BST	1313	264.20	LSE	1596537
14 June 2023	09:02:34	BST	1526	264.20	LSE	1596535
14 June 2023	09:02:34	BST	1184	264.20	LSE	1596533
14 June 2023	09:02:34	BST	530	264.20	LSE	1596531
14 June 2023	09:02:34	BST	1484	264.20	LSE	1596529
14 June 2023	09:02:34	BST	1545	264.20	LSE	1596527
14 June 2023	09:02:38	BST	5703	264.10	LSE	1596653
14 June 2023	09:02:38	BST	2307	264.10	LSE	1596651
14 June 2023	09:02:38	BST	8626	264.10	LSE	1596649
14 June 2023	09:03:10	BST	10007	264.00	LSE	1597528
14 June 2023	09:03:15	BST	8852	263.90	LSE	1597668
14 June 2023	09:03:34	BST	9289	263.80	LSE	1598200
14 June 2023	09:06:32	BST	9519	263.70	LSE	1602687
14 June 2023	09:06:34	BST	9435	263.60	LSE	1602722
14 June 2023	09:06:34	BST	7971	263.60	LSE	1602720
14 June 2023	09:08:10	BST	4629	263.50	LSE	1605062
14 June 2023	09:08:10	BST	6311	263.50	LSE	1605060
14 June 2023	09:08:10	BST	11260	263.50	LSE	1605054
14 June 2023	09:11:41	BST	808	263.60	LSE	1613150
14 June 2023	09:11:41	BST	539	263.60	LSE	1613148
14 June 2023	09:11:41	BST	1723	263.60	LSE	1613146
14 June 2023	09:11:41	BST	3000	263.60	LSE	1613144
14 June 2023	09:11:41	BST	2052	263.60	LSE	1613142
14 June 2023	09:11:41	BST	1069	263.60	LSE	1613128
14 June 2023	09:11:41	BST	38	263.60	LSE	1613130
14 June 2023	09:11:41	BST	516	263.60	LSE	1613132
14 June 2023	09:11:41	BST	1682	263.60	LSE	1613136

14 June 2023	09:11:41	BST	198	263.60	LSE	1613134
14 June 2023	09:11:41	BST	2052	263.60	LSE	1613140
14 June 2023	09:11:41	BST	1910	263.60	LSE	1613138
14 June 2023	09:11:41	BST	1683	263.60	LSE	1613122
14 June 2023	09:11:41	BST	1910	263.60	LSE	1613120
14 June 2023	09:11:41	BST	114	263.60	LSE	1613118
14 June 2023	09:11:41	BST	95	263.60	LSE	1613116
14 June 2023	09:11:41	BST	267	263.60	LSE	1613114
14 June 2023	09:11:41	BST	515	263.60	LSE	1613112
14 June 2023	09:12:38	BST	3000	263.50	LSE	1614916
14 June 2023	09:12:38	BST	6070	263.50	LSE	1614914
14 June 2023	09:12:38	BST	7045	263.50	LSE	1614922
14 June 2023	09:12:38	BST	2727	263.50	LSE	1614918
14 June 2023	09:12:38	BST	974	263.50	LSE	1614920
14 June 2023	09:13:12	BST	3778	263.40	LSE	1615718
14 June 2023	09:13:12	BST	5541	263.40	LSE	1615716
14 June 2023	09:13:12	BST	6052	263.40	LSE	1615702
14 June 2023	09:13:12	BST	9153	263.40	LSE	1615700
14 June 2023	09:15:44	BST	9395	263.30	LSE	1619803
14 June 2023	09:15:44	BST	9401	263.30	LSE	1619797
14 June 2023	09:17:20	BST	1984	263.20	LSE	1622380
14 June 2023	09:17:20	BST	7219	263.20	LSE	1622378
14 June 2023	09:17:25	BST	1991	263.10	LSE	1622563
14 June 2023	09:17:25	BST	1388	263.10	LSE	1622561
14 June 2023	09:17:25	BST	2388	263.10	LSE	1622559
14 June 2023	09:17:25	BST	3000	263.10	LSE	1622557
14 June 2023	09:17:25	BST	1127	263.10	LSE	1622555
14 June 2023	09:17:25	BST	2000	263.10	LSE	1622549
14 June 2023	09:17:25	BST	1388	263.10	LSE	1622553

14 June 2023	09:17:25	BST	5126	263.10	LSE	1622551
14 June 2023	09:17:25	BST	9296	263.10	LSE	1622547
14 June 2023	09:22:10	BST	2587	263.30	LSE	1632019
14 June 2023	09:27:54	BST	8723	263.70	LSE	1642144
14 June 2023	09:27:54	BST	2440	263.70	LSE	1642142
14 June 2023	09:27:54	BST	9500	263.70	LSE	1642136
14 June 2023	09:27:54	BST	2933	263.70	LSE	1642134
14 June 2023	09:27:54	BST	15817	263.70	LSE	1642140
14 June 2023	09:27:54	BST	9500	263.70	LSE	1642138
14 June 2023	09:27:56	BST	8207	263.60	LSE	1642246
14 June 2023	09:31:05	BST	1116	263.60	LSE	1649716
14 June 2023	09:31:05	BST	581	263.70	LSE	1649718
14 June 2023	09:31:05	BST	1209	263.60	LSE	1649714
14 June 2023	09:31:05	BST	2388	263.60	LSE	1649712
14 June 2023	09:31:05	BST	2566	263.60	LSE	1649710
14 June 2023	09:31:05	BST	9109	263.70	LSE	1649674
14 June 2023	09:37:17	BST	8525	263.60	LSE	1665290
14 June 2023	09:37:17	BST	10264	263.60	LSE	1665288
14 June 2023	09:37:17	BST	1932	263.70	LSE	1665266
14 June 2023	09:37:17	BST	2188	263.70	LSE	1665264
14 June 2023	09:37:17	BST	2566	263.70	LSE	1665262
14 June 2023	09:37:17	BST	2388	263.70	LSE	1665260
14 June 2023	09:39:43	BST	8803	263.50	LSE	1671392
14 June 2023	09:43:42	BST	8924	263.70	LSE	1678581
14 June 2023	09:44:42	BST	8346	263.70	LSE	1680353
14 June 2023	09:45:15	BST	8163	263.60	LSE	1681253
14 June 2023	09:45:15	BST	8906	263.60	LSE	1681251
14 June 2023	09:47:51	BST	16569	263.90	LSE	1685440
14 June 2023	09:48:01	BST	5051	263.90	LSE	1685854

14 June 2023	09:49:01	BST	2543	263.90	LSE	1687756
14 June 2023	09:49:01	BST	2989	263.90	LSE	1687754
14 June 2023	09:49:01	BST	3322	263.90	LSE	1687752
14 June 2023	09:50:41	BST	668	264.10	LSE	1691965
14 June 2023	09:50:41	BST	5998	264.10	LSE	1691963
14 June 2023	09:50:41	BST	2566	264.10	LSE	1691959
14 June 2023	09:50:41	BST	2989	264.10	LSE	1691961
14 June 2023	09:50:41	BST	2558	264.10	LSE	1691957
14 June 2023	09:50:41	BST	2989	264.10	LSE	1691955
14 June 2023	09:50:41	BST	1052	264.10	LSE	1691953
14 June 2023	09:50:41	BST	1942	264.10	LSE	1691951
14 June 2023	09:50:41	BST	1126	264.10	LSE	1691949
14 June 2023	09:50:41	BST	3100	264.10	LSE	1691947
14 June 2023	09:50:41	BST	2566	264.10	LSE	1691945
14 June 2023	09:56:59	BST	1206	264.20	LSE	1700220
14 June 2023	09:56:59	BST	12662	264.20	LSE	1700218
14 June 2023	09:58:24	BST	5738	264.30	LSE	1702223
14 June 2023	09:58:24	BST	2269	264.30	LSE	1702221
14 June 2023	10:00:13	BST	3108	264.40	LSE	1706730
14 June 2023	10:00:13	BST	2989	264.40	LSE	1706728
14 June 2023	10:00:13	BST	2125	264.40	LSE	1706726
14 June 2023	10:00:13	BST	2676	264.40	LSE	1706722
14 June 2023	10:00:13	BST	856	264.40	LSE	1706724
14 June 2023	10:01:00	BST	7836	264.30	LSE	1707681
14 June 2023	10:01:00	BST	10092	264.30	LSE	1707683
14 June 2023	10:02:30	BST	3100	264.20	LSE	1709413
14 June 2023	10:02:30	BST	11919	264.20	LSE	1709411
14 June 2023	10:04:45	BST	4	264.30	LSE	1713587
14 June 2023	10:04:45	BST	8300	264.30	LSE	1713585

14 June 2023	10:05:14	BST	3225	264.20	LSE	1714382
14 June 2023	10:05:14	BST	7694	264.20	LSE	1714372
14 June 2023	10:05:14	BST	5207	264.20	LSE	1714352
14 June 2023	10:05:14	BST	9429	264.20	LSE	1714350
14 June 2023	10:12:45	BST	9370	264.20	LSE	1723368
14 June 2023	10:12:45	BST	8854	264.20	LSE	1723364
14 June 2023	10:13:45	BST	3113	264.10	LSE	1724499
14 June 2023	10:13:45	BST	1117	264.10	LSE	1724495
14 June 2023	10:13:45	BST	2457	264.10	LSE	1724491
14 June 2023	10:13:45	BST	1900	264.10	LSE	1724487
14 June 2023	10:23:15	BST	4232	264.30	LSE	1737197
14 June 2023	10:23:15	BST	4202	264.30	LSE	1737195
14 June 2023	10:23:15	BST	10748	264.30	LSE	1737193
14 June 2023	10:29:03	BST	1935	264.50	LSE	1745911
14 June 2023	10:29:03	BST	7769	264.50	LSE	1745909
14 June 2023	10:31:00	BST	8766	264.40	LSE	1749012
14 June 2023	10:33:00	BST	2241	264.40	LSE	1751580
14 June 2023	10:33:00	BST	2566	264.40	LSE	1751578
14 June 2023	10:33:00	BST	4842	264.40	LSE	1751576
14 June 2023	10:35:55	BST	8114	264.50	LSE	1755733
14 June 2023	10:37:05	BST	1134	264.50	LSE	1758714
14 June 2023	10:37:05	BST	2241	264.50	LSE	1758712
14 June 2023	10:37:05	BST	2566	264.50	LSE	1758710
14 June 2023	10:37:05	BST	2605	264.50	LSE	1758708
14 June 2023	10:37:06	BST	3758	264.40	LSE	1758732
14 June 2023	10:37:06	BST	9062	264.40	LSE	1758734
14 June 2023	10:37:06	BST	4101	264.40	LSE	1758736
14 June 2023	10:37:06	BST	1207	264.40	LSE	1758738
14 June 2023	10:37:23	BST	8936	264.30	LSE	1759075

14 June 2023	10:37:27	BST	9634	264.30	LSE	1759143
14 June 2023	10:39:02	BST	9132	264.20	LSE	1761284
14 June 2023	10:41:54	BST	8251	264.40	LSE	1765181
14 June 2023	10:41:54	BST	8304	264.40	LSE	1765183
14 June 2023	10:41:55	BST	2803	264.40	LSE	1765185
14 June 2023	10:41:55	BST	2566	264.40	LSE	1765187
14 June 2023	10:43:25	BST	1690	264.30	LSE	1767342
14 June 2023	10:43:25	BST	1053	264.30	LSE	1767340
14 June 2023	10:43:25	BST	3200	264.30	LSE	1767338
14 June 2023	10:43:25	BST	2803	264.30	LSE	1767336
14 June 2023	10:43:25	BST	8965	264.30	LSE	1767332
14 June 2023	10:46:31	BST	3593	264.00	LSE	1771416
14 June 2023	10:46:31	BST	5305	264.00	LSE	1771414
14 June 2023	10:51:22	BST	9571	264.00	LSE	1779017
14 June 2023	10:51:26	BST	9486	263.90	LSE	1779106
14 June 2023	10:55:17	BST	8107	263.70	LSE	1785608
14 June 2023	10:59:03	BST	9305	263.90	LSE	1792480
14 June 2023	11:05:52	BST	2767	264.20	LSE	1797773
14 June 2023	11:05:52	BST	1145	264.20	LSE	1797765
14 June 2023	11:05:52	BST	12542	264.20	LSE	1797767
14 June 2023	11:05:52	BST	8057	264.20	LSE	1797771
14 June 2023	11:05:52	BST	793	264.20	LSE	1797763
14 June 2023	11:05:54	BST	71	264.20	LSE	1797787
14 June 2023	11:06:42	BST	8905	264.30	LSE	1798305
14 June 2023	11:06:42	BST	1728	264.30	LSE	1798303
14 June 2023	11:06:42	BST	4012	264.30	LSE	1798301
14 June 2023	11:06:42	BST	3504	264.30	LSE	1798299
14 June 2023	11:08:28	BST	8743	264.20	LSE	1799486
14 June 2023	11:08:28	BST	8070	264.20	LSE	1799484

14 June 2023	11:14:16	BST	2755	264.50	LSE	1803512
14 June 2023	11:14:16	BST	4012	264.50	LSE	1803510
14 June 2023	11:14:16	BST	1039	264.50	LSE	1803508
14 June 2023	11:16:22	BST	8909	264.40	LSE	1805050
14 June 2023	11:16:22	BST	12395	264.40	LSE	1805048
14 June 2023	11:16:51	BST	8393	264.30	LSE	1805423
14 June 2023	11:16:52	BST	9052	264.20	LSE	1805432
14 June 2023	11:17:16	BST	8296	264.20	LSE	1805790
14 June 2023	11:23:39	BST	211	264.10	LSE	1810365
14 June 2023	11:25:37	BST	9178	264.10	LSE	1811649
14 June 2023	11:25:44	BST	3921	264.00	LSE	1811725
14 June 2023	11:25:44	BST	5090	264.00	LSE	1811721
14 June 2023	11:27:23	BST	9433	264.00	LSE	1812989
14 June 2023	11:33:04	BST	5998	264.10	LSE	1816771
14 June 2023	11:33:04	BST	2627	264.10	LSE	1816773
14 June 2023	11:33:04	BST	1080	264.10	LSE	1816775
14 June 2023	11:33:43	BST	690	264.20	LSE	1817236
14 June 2023	11:33:43	BST	3000	264.20	LSE	1817234
14 June 2023	11:33:43	BST	3008	264.20	LSE	1817232
14 June 2023	11:33:43	BST	2627	264.20	LSE	1817230
14 June 2023	11:33:56	BST	2234	264.30	LSE	1817409
14 June 2023	11:33:56	BST	2836	264.30	LSE	1817407
14 June 2023	11:33:56	BST	1054	264.30	LSE	1817405
14 June 2023	11:34:57	BST	9340	264.30	LSE	1818017
14 June 2023	11:39:12	BST	978	264.40	LSE	1821165
14 June 2023	11:39:12	BST	10901	264.40	LSE	1821163
14 June 2023	11:39:12	BST	8099	264.40	LSE	1821161
14 June 2023	11:39:12	BST	2232	264.40	LSE	1821159
14 June 2023	11:39:12	BST	7028	264.40	LSE	1821157

14 June 2023	11:41:26	BST	9015	264.80	LSE	1822587
14 June 2023	11:41:41	BST	1456	265.00	LSE	1822713
14 June 2023	11:45:02	BST	3008	265.30	LSE	1825091
14 June 2023	11:45:02	BST	1989	265.30	LSE	1825093
14 June 2023	11:45:02	BST	3800	265.30	LSE	1825087
14 June 2023	11:45:02	BST	1126	265.30	LSE	1825089
14 June 2023	11:45:05	BST	1251	265.30	LSE	1825147
14 June 2023	11:45:17	BST	5209	265.30	LSE	1825273
14 June 2023	11:45:17	BST	3200	265.30	LSE	1825271
14 June 2023	11:45:17	BST	11332	265.30	LSE	1825269
14 June 2023	11:45:17	BST	9185	265.30	LSE	1825267
14 June 2023	11:45:17	BST	16195	265.30	LSE	1825265
14 June 2023	11:45:17	BST	10149	265.30	LSE	1825261
14 June 2023	11:53:38	BST	15377	265.90	LSE	1832052
14 June 2023	11:56:38	BST	6949	265.90	LSE	1834335
14 June 2023	11:56:38	BST	1528	265.90	LSE	1834333
14 June 2023	11:57:01	BST	2951	265.80	LSE	1834584
14 June 2023	11:57:01	BST	9319	265.80	LSE	1834582
14 June 2023	11:57:02	BST	9445	265.70	LSE	1834612
14 June 2023	11:57:02	BST	323	265.70	LSE	1834610
14 June 2023	11:57:23	BST	9661	265.60	LSE	1834789
14 June 2023	11:59:21	BST	8468	265.40	LSE	1836106
14 June 2023	11:59:21	BST	797	265.40	LSE	1836104
14 June 2023	12:04:05	BST	1948	265.60	LSE	1839775
14 June 2023	12:04:05	BST	2627	265.60	LSE	1839773
14 June 2023	12:04:05	BST	3008	265.60	LSE	1839771
14 June 2023	12:04:05	BST	257	265.60	LSE	1839769
14 June 2023	12:08:52	BST	14018	266.00	LSE	1842743
14 June 2023	12:09:52	BST	1103	266.00	LSE	1843450

14 June 2023	12:09:52	BST	3008	266.00	LSE	1843448
14 June 2023	12:09:52	BST	2627	266.00	LSE	1843446
14 June 2023	12:09:52	BST	815	266.00	LSE	1843444
14 June 2023	12:09:52	BST	3366	266.00	LSE	1843442
14 June 2023	12:09:52	BST	4491	266.00	LSE	1843440
14 June 2023	12:09:52	BST	1597	266.00	LSE	1843438
14 June 2023	12:09:52	BST	2743	266.00	LSE	1843436
14 June 2023	12:11:42	BST	10999	265.90	LSE	1844696
14 June 2023	12:12:54	BST	8636	265.80	LSE	1845445
14 June 2023	12:12:54	BST	1393	265.80	LSE	1845441
14 June 2023	12:12:54	BST	286	265.80	LSE	1845439
14 June 2023	12:15:34	BST	2230	265.90	LSE	1847076
14 June 2023	12:15:34	BST	2627	265.90	LSE	1847070
14 June 2023	12:15:34	BST	3008	265.90	LSE	1847072
14 June 2023	12:15:34	BST	1725	265.90	LSE	1847074
14 June 2023	12:15:34	BST	2223	265.90	LSE	1847066
14 June 2023	12:15:34	BST	6679	265.90	LSE	1847064
14 June 2023	12:15:34	BST	8105	265.90	LSE	1847060
14 June 2023	12:17:40	BST	9421	265.80	LSE	1848241
14 June 2023	12:23:28	BST	8803	265.90	LSE	1852023
14 June 2023	12:25:02	BST	2627	265.90	LSE	1852810
14 June 2023	12:25:02	BST	3008	265.90	LSE	1852808
14 June 2023	12:26:02	BST	2568	265.90	LSE	1853488
14 June 2023	12:26:02	BST	2568	265.90	LSE	1853486
14 June 2023	12:26:02	BST	2568	265.90	LSE	1853484
14 June 2023	12:26:02	BST	3000	265.90	LSE	1853482
14 June 2023	12:26:02	BST	3000	265.90	LSE	1853478
14 June 2023	12:26:02	BST	2568	265.90	LSE	1853480
14 June 2023	12:28:02	BST	3000	266.00	LSE	1854671

14 June 2023	12:28:02	BST	3000	266.00	LSE	1854669
14 June 2023	12:29:02	BST	2512	266.00	LSE	1855209
14 June 2023	12:29:02	BST	2627	266.00	LSE	1855207
14 June 2023	12:29:02	BST	3000	266.00	LSE	1855205
14 June 2023	12:29:49	BST	3000	266.00	LSE	1855773
14 June 2023	12:29:49	BST	2901	266.00	LSE	1855775
14 June 2023	12:29:49	BST	1036	266.00	LSE	1855777
14 June 2023	12:29:49	BST	6937	266.00	LSE	1855771
14 June 2023	12:32:01	BST	8690	265.90	LSE	1857543
14 June 2023	12:32:01	BST	9372	265.90	LSE	1857541
14 June 2023	12:33:51	BST	8021	265.80	LSE	1858705
14 June 2023	12:33:51	BST	8050	265.80	LSE	1858703
14 June 2023	12:34:19	BST	8724	265.70	LSE	1858943
14 June 2023	12:34:19	BST	986	265.70	LSE	1858941
14 June 2023	12:35:49	BST	595	265.60	LSE	1859963
14 June 2023	12:35:49	BST	8573	265.60	LSE	1859965
14 June 2023	12:38:20	BST	2367	265.70	LSE	1861587
14 June 2023	12:38:20	BST	7181	265.70	LSE	1861585
14 June 2023	12:40:09	BST	9446	265.50	LSE	1862832
14 June 2023	12:45:03	BST	8477	265.50	LSE	1866333
14 June 2023	12:46:02	BST	8634	265.40	LSE	1867139
14 June 2023	12:50:09	BST	3284	265.30	LSE	1869783
14 June 2023	12:50:09	BST	3008	265.30	LSE	1869781
14 June 2023	12:50:09	BST	6424	265.30	LSE	1869765
14 June 2023	12:50:09	BST	4740	265.30	LSE	1869749
14 June 2023	12:50:09	BST	4961	265.30	LSE	1869755
14 June 2023	12:50:09	BST	2499	265.30	LSE	1869761
14 June 2023	12:53:43	BST	10887	265.40	LSE	1872077
14 June 2023	12:53:43	BST	8869	265.40	LSE	1872075

14 June 2023	12:56:50	BST	958	265.40	LSE	1873930
14 June 2023	12:56:50	BST	3008	265.40	LSE	1873928
14 June 2023	12:56:50	BST	3284	265.40	LSE	1873926
14 June 2023	12:56:50	BST	220	265.40	LSE	1873924
14 June 2023	12:56:50	BST	2200	265.40	LSE	1873922
14 June 2023	12:56:50	BST	8108	265.40	LSE	1873920
14 June 2023	13:02:45	BST	9277	265.50	LSE	1877972
14 June 2023	13:02:45	BST	7861	265.50	LSE	1877970
14 June 2023	13:04:12	BST	7095	265.50	LSE	1879002
14 June 2023	13:08:26	BST	6786	266.00	LSE	1881987
14 June 2023	13:08:26	BST	4504	266.00	LSE	1881985
14 June 2023	13:08:26	BST	7948	266.00	LSE	1881983
14 June 2023	13:10:38	BST	4671	265.90	LSE	1883426
14 June 2023	13:10:38	BST	9500	265.90	LSE	1883422
14 June 2023	13:17:00	BST	625	265.90	LSE	1888408
14 June 2023	13:17:00	BST	8512	265.90	LSE	1888410
14 June 2023	13:17:00	BST	3008	266.00	LSE	1888356
14 June 2023	13:17:00	BST	2462	266.00	LSE	1888354
14 June 2023	13:17:00	BST	1307	266.00	LSE	1888352
14 June 2023	13:17:00	BST	2390	266.00	LSE	1888350
14 June 2023	13:17:00	BST	1381	266.00	LSE	1888348
14 June 2023	13:17:00	BST	709	266.00	LSE	1888346
14 June 2023	13:17:00	BST	3000	266.00	LSE	1888344
14 June 2023	13:22:00	BST	2492	265.90	LSE	1891990
14 June 2023	13:22:00	BST	2256	265.90	LSE	1891988
14 June 2023	13:22:00	BST	2462	265.90	LSE	1891986
14 June 2023	13:22:00	BST	1074	265.90	LSE	1891994
14 June 2023	13:22:00	BST	1365	265.90	LSE	1891992
14 June 2023	13:22:00	BST	8515	265.90	LSE	1891976

14 June 2023	13:22:00	BST	9593	265.90	LSE	1891974
14 June 2023	13:28:00	BST	1499	265.90	LSE	1896762
14 June 2023	13:28:00	BST	1298	265.90	LSE	1896760
14 June 2023	13:28:00	BST	3247	265.90	LSE	1896758
14 June 2023	13:29:21	BST	9369	265.80	LSE	1898016
14 June 2023	13:29:21	BST	8940	265.80	LSE	1898012
14 June 2023	13:29:59	BST	20	265.60	LSE	1899026
14 June 2023	13:30:00	BST	9616	265.60	LSE	1899065
14 June 2023	13:30:00	BST	8601	265.60	LSE	1899055
14 June 2023	13:32:07	BST	8220	265.70	LSE	1902131
14 June 2023	13:32:07	BST	2264	265.70	LSE	1902129
14 June 2023	13:32:07	BST	6307	265.70	LSE	1902127
14 June 2023	13:32:31	BST	974	265.60	LSE	1902465
14 June 2023	13:32:31	BST	3100	265.60	LSE	1902463
14 June 2023	13:32:31	BST	2462	265.60	LSE	1902461
14 June 2023	13:32:31	BST	2256	265.60	LSE	1902459
14 June 2023	13:32:31	BST	12299	265.60	LSE	1902457
14 June 2023	13:36:26	BST	8087	265.60	LSE	1905277
14 June 2023	13:36:26	BST	10695	265.60	LSE	1905275
14 June 2023	13:36:32	BST	411	265.50	LSE	1905332
14 June 2023	13:36:32	BST	13052	265.50	LSE	1905338
14 June 2023	13:37:50	BST	356	265.40	LSE	1906205
14 June 2023	13:37:50	BST	848	265.40	LSE	1906203
14 June 2023	13:37:50	BST	1042	265.40	LSE	1906201
14 June 2023	13:37:50	BST	1251	265.40	LSE	1906199
14 June 2023	13:37:50	BST	2256	265.40	LSE	1906197
14 June 2023	13:37:50	BST	2462	265.40	LSE	1906195
14 June 2023	13:37:50	BST	9380	265.40	LSE	1906193
14 June 2023	13:42:11	BST	8946	265.20	LSE	1909566

14 June 2023	13:45:49	BST	8184	265.00	LSE	1912324
14 June 2023	13:45:49	BST	9677	265.10	LSE	1912317
14 June 2023	13:47:33	BST	4174	265.00	LSE	1913958
14 June 2023	13:47:33	BST	4654	265.00	LSE	1913960
14 June 2023	13:51:05	BST	2763	264.70	LSE	1917747
14 June 2023	13:51:05	BST	2821	264.70	LSE	1917745
14 June 2023	13:51:05	BST	925	264.70	LSE	1917749
14 June 2023	13:51:05	BST	1937	264.70	LSE	1917743
14 June 2023	13:51:05	BST	609	264.80	LSE	1917723
14 June 2023	13:51:05	BST	1937	264.80	LSE	1917721
14 June 2023	13:51:05	BST	5890	264.80	LSE	1917719
14 June 2023	13:51:05	BST	108	264.80	LSE	1917705
14 June 2023	13:51:05	BST	2821	264.80	LSE	1917699
14 June 2023	13:51:05	BST	3080	264.80	LSE	1917697
14 June 2023	13:51:05	BST	6066	264.80	LSE	1917701
14 June 2023	13:51:05	BST	1885	264.80	LSE	1917693
14 June 2023	13:51:05	BST	7124	264.80	LSE	1917691
14 June 2023	13:52:15	BST	8621	264.40	LSE	1919420
14 June 2023	13:52:34	BST	6629	264.30	LSE	1919749
14 June 2023	13:52:35	BST	2253	264.30	LSE	1919759
14 June 2023	14:01:03	BST	2600	264.60	LSE	1928470
14 June 2023	14:01:03	BST	2209	264.60	LSE	1928468
14 June 2023	14:01:03	BST	23086	264.60	LSE	1928462
14 June 2023	14:01:03	BST	10344	264.60	LSE	1928466
14 June 2023	14:01:03	BST	2503	264.60	LSE	1928464
14 June 2023	14:02:33	BST	1059	264.80	LSE	1930192
14 June 2023	14:02:33	BST	2600	264.80	LSE	1930194
14 June 2023	14:02:33	BST	1242	264.80	LSE	1930198
14 June 2023	14:02:33	BST	1158	264.80	LSE	1930204

14 June 2023	14:02:33	BST	3528	264.80	LSE	1930190
14 June 2023	14:02:33	BST	9327	264.80	LSE	1930180
14 June 2023	14:03:11	BST	1047	264.70	LSE	1930922
14 June 2023	14:03:11	BST	7908	264.70	LSE	1930920
14 June 2023	14:07:25	BST	9018	265.00	LSE	1935086
14 June 2023	14:08:11	BST	5905	264.90	LSE	1935904
14 June 2023	14:08:11	BST	667	264.90	LSE	1935908
14 June 2023	14:08:11	BST	2533	264.90	LSE	1935906
14 June 2023	14:08:11	BST	3080	264.90	LSE	1935888
14 June 2023	14:08:11	BST	3528	264.90	LSE	1935886
14 June 2023	14:08:11	BST	2418	264.90	LSE	1935890
14 June 2023	14:08:11	BST	8005	264.90	LSE	1935884
14 June 2023	14:12:11	BST	897	264.80	LSE	1940002
14 June 2023	14:12:11	BST	8629	264.80	LSE	1940000
14 June 2023	14:16:13	BST	116	264.70	LSE	1943762
14 June 2023	14:18:00	BST	9646	264.70	LSE	1945419
14 June 2023	14:18:00	BST	9176	264.70	LSE	1945417
14 June 2023	14:20:00	BST	14266	264.60	LSE	1947450
14 June 2023	14:20:31	BST	1913	264.50	LSE	1948203
14 June 2023	14:20:31	BST	13245	264.50	LSE	1948201
14 June 2023	14:21:21	BST	9159	264.40	LSE	1948914
14 June 2023	14:22:41	BST	9028	264.30	LSE	1950634
14 June 2023	14:25:00	BST	9535	264.30	LSE	1953055
14 June 2023	14:25:10	BST	4681	264.20	LSE	1953345
14 June 2023	14:25:15	BST	6903	264.20	LSE	1953471
14 June 2023	14:30:26	BST	11018	264.40	LSE	1962687
14 June 2023	14:30:26	BST	5994	264.40	LSE	1962681
14 June 2023	14:30:26	BST	4124	264.40	LSE	1962673
14 June 2023	14:30:26	BST	7213	264.40	LSE	1962675

14 June 2023	14:31:27	BST	1412	264.70	LSE	1965046
14 June 2023	14:31:27	BST	3080	264.70	LSE	1965044
14 June 2023	14:31:27	BST	1051	264.70	LSE	1965042
14 June 2023	14:31:27	BST	2170	264.70	LSE	1965040
14 June 2023	14:31:27	BST	3307	264.70	LSE	1965038
14 June 2023	14:31:27	BST	1410	264.70	LSE	1965036
14 June 2023	14:31:27	BST	2460	264.70	LSE	1965034
14 June 2023	14:31:27	BST	2800	264.70	LSE	1965032
14 June 2023	14:31:27	BST	3080	264.70	LSE	1965030
14 June 2023	14:31:27	BST	9662	264.70	LSE	1965026
14 June 2023	14:32:55	BST	1407	265.00	LSE	1967964
14 June 2023	14:32:55	BST	9201	265.00	LSE	1967962
14 June 2023	14:32:55	BST	9500	265.00	LSE	1967954
14 June 2023	14:32:55	BST	2944	265.00	LSE	1967956
14 June 2023	14:32:55	BST	4982	265.00	LSE	1967958
14 June 2023	14:32:55	BST	2270	265.00	LSE	1967960
14 June 2023	14:34:06	BST	7880	265.60	LSE	1970523
14 June 2023	14:34:06	BST	9432	265.60	LSE	1970521
14 June 2023	14:34:06	BST	9187	265.60	LSE	1970525
14 June 2023	14:34:57	BST	1023	265.70	LSE	1972354
14 June 2023	14:34:57	BST	395	265.70	LSE	1972352
14 June 2023	14:34:57	BST	3188	265.70	LSE	1972350
14 June 2023	14:34:57	BST	949	265.70	LSE	1972332
14 June 2023	14:34:57	BST	9405	265.70	LSE	1972336
14 June 2023	14:35:23	BST	388	265.60	LSE	1973314
14 June 2023	14:35:25	BST	2957	265.60	LSE	1973454
14 June 2023	14:35:25	BST	6515	265.60	LSE	1973452
14 June 2023	14:35:25	BST	1615	265.60	LSE	1973456
14 June 2023	14:35:25	BST	5572	265.60	LSE	1973458

14 June 2023	14:35:48	BST	7067	265.50	LSE	1974209
14 June 2023	14:35:48	BST	5405	265.50	LSE	1974207
14 June 2023	14:37:34	BST	14923	265.90	LSE	1977769
14 June 2023	14:37:34	BST	9206	265.90	LSE	1977767
14 June 2023	14:38:51	BST	8806	265.90	LSE	1980027
14 June 2023	14:38:51	BST	9403	265.90	LSE	1980025
14 June 2023	14:39:13	BST	3237	265.90	LSE	1980942
14 June 2023	14:39:13	BST	6230	265.90	LSE	1980940
14 June 2023	14:40:45	BST	2543	265.80	LSE	1984298
14 June 2023	14:40:45	BST	1402	265.80	LSE	1984296
14 June 2023	14:40:45	BST	3307	265.80	LSE	1984294
14 June 2023	14:40:45	BST	3080	265.80	LSE	1984292
14 June 2023	14:40:45	BST	2800	265.80	LSE	1984290
14 June 2023	14:40:45	BST	12584	265.80	LSE	1984286
14 June 2023	14:41:51	BST	20	265.80	LSE	1986405
14 June 2023	14:42:29	BST	12419	266.00	LSE	1988054
14 June 2023	14:42:29	BST	3491	266.00	LSE	1988052
14 June 2023	14:42:29	BST	3307	266.00	LSE	1988050
14 June 2023	14:42:35	BST	3307	266.00	LSE	1988225
14 June 2023	14:42:35	BST	4615	266.00	LSE	1988227
14 June 2023	14:42:39	BST	3708	265.90	LSE	1988343
14 June 2023	14:42:39	BST	8509	265.90	LSE	1988341
14 June 2023	14:43:55	BST	4248	266.00	LSE	1990423
14 June 2023	14:43:55	BST	2214	266.00	LSE	1990421
14 June 2023	14:43:55	BST	2269	266.00	LSE	1990419
14 June 2023	14:43:55	BST	647	266.00	LSE	1990417
14 June 2023	14:43:59	BST	2294	266.00	LSE	1990530
14 June 2023	14:43:59	BST	3307	266.00	LSE	1990534
14 June 2023	14:43:59	BST	3080	266.00	LSE	1990532

14 June 2023	14:44:59	BST	1695	266.00	LSE	1992065
14 June 2023	14:44:59	BST	3307	266.00	LSE	1992063
14 June 2023	14:44:59	BST	3080	266.00	LSE	1992061
14 June 2023	14:45:06	BST	3080	266.00	LSE	1992467
14 June 2023	14:45:06	BST	3307	266.00	LSE	1992465
14 June 2023	14:45:06	BST	2211	266.00	LSE	1992463
14 June 2023	14:46:00	BST	9519	266.00	LSE	1994252
14 June 2023	14:46:07	BST	2607	265.90	LSE	1994611
14 June 2023	14:46:07	BST	10684	265.90	LSE	1994609
14 June 2023	14:47:52	BST	468	265.80	LSE	1997976
14 June 2023	14:47:52	BST	4951	265.80	LSE	1997974
14 June 2023	14:47:52	BST	1563	265.80	LSE	1997972
14 June 2023	14:47:52	BST	3307	265.80	LSE	1997970
14 June 2023	14:47:52	BST	3080	265.80	LSE	1997968
14 June 2023	14:47:52	BST	9500	265.80	LSE	1997948
14 June 2023	14:47:52	BST	1422	265.80	LSE	1997950
14 June 2023	14:48:44	BST	9659	265.80	LSE	1999846
14 June 2023	14:49:16	BST	250	265.70	LSE	2000804
14 June 2023	14:50:33	BST	4724	265.80	LSE	2003471
14 June 2023	14:50:33	BST	3722	265.80	LSE	2003469
14 June 2023	14:52:20	BST	1498	265.90	LSE	2006666
14 June 2023	14:52:20	BST	3307	265.90	LSE	2006664
14 June 2023	14:52:20	BST	2000	265.90	LSE	2006662
14 June 2023	14:52:20	BST	2305	265.90	LSE	2006668
14 June 2023	14:52:20	BST	3265	265.90	LSE	2006646
14 June 2023	14:52:20	BST	291	265.90	LSE	2006648
14 June 2023	14:52:20	BST	10210	265.90	LSE	2006652
14 June 2023	14:52:20	BST	1319	265.90	LSE	2006654
14 June 2023	14:52:20	BST	4329	265.90	LSE	2006656

14 June 2023	14:52:20	BST	2492	265.90	LSE	2006658
14 June 2023	14:52:20	BST	1266	265.90	LSE	2006640
14 June 2023	14:52:20	BST	6142	265.90	LSE	2006636
14 June 2023	14:54:32	BST	1318	266.00	LSE	2010331
14 June 2023	14:54:32	BST	4465	266.00	LSE	2010329
14 June 2023	14:54:32	BST	3307	266.00	LSE	2010327
14 June 2023	14:54:32	BST	3000	266.00	LSE	2010325
14 June 2023	14:54:32	BST	3000	266.00	LSE	2010321
14 June 2023	14:54:32	BST	3080	266.00	LSE	2010323
14 June 2023	14:54:37	BST	2262	265.90	LSE	2010476
14 June 2023	14:54:37	BST	6989	265.90	LSE	2010472
14 June 2023	14:56:33	BST	3080	266.00	LSE	2013768
14 June 2023	14:56:33	BST	2582	266.00	LSE	2013766
14 June 2023	14:56:33	BST	3817	266.00	LSE	2013762
14 June 2023	14:56:33	BST	3080	266.00	LSE	2013764
14 June 2023	14:57:33	BST	9	266.00	LSE	2015312
14 June 2023	14:57:33	BST	3148	266.00	LSE	2015310
14 June 2023	14:57:33	BST	3307	266.00	LSE	2015308
14 June 2023	14:57:33	BST	3080	266.00	LSE	2015306
14 June 2023	14:57:33	BST	1595	266.00	LSE	2015304
14 June 2023	14:57:33	BST	3307	266.00	LSE	2015302
14 June 2023	14:57:33	BST	3080	266.00	LSE	2015300
14 June 2023	14:57:33	BST	3259	266.00	LSE	2015298
14 June 2023	14:57:33	BST	2185	266.00	LSE	2015296
14 June 2023	14:58:06	BST	9858	265.90	LSE	2016340
14 June 2023	14:58:07	BST	81	265.80	LSE	2016391
14 June 2023	14:58:07	BST	692	265.80	LSE	2016395
14 June 2023	14:58:07	BST	9016	265.80	LSE	2016393
14 June 2023	14:59:23	BST	13	265.90	LSE	2018383

14 June 2023	15:00:35	BST	8236	265.90	LSE	2023641
14 June 2023	15:00:35	BST	987	265.90	LSE	2023639
14 June 2023	15:00:35	BST	8133	265.90	LSE	2023633
14 June 2023	15:03:48	BST	3080	266.10	LSE	2037927
14 June 2023	15:03:48	BST	3307	266.10	LSE	2037929
14 June 2023	15:03:48	BST	2330	266.10	LSE	2037931
14 June 2023	15:03:48	BST	18758	266.10	LSE	2037921
14 June 2023	15:03:48	BST	2260	266.10	LSE	2037919
14 June 2023	15:03:48	BST	3080	266.10	LSE	2037917
14 June 2023	15:03:48	BST	3307	266.10	LSE	2037915
14 June 2023	15:07:20	BST	1790	266.40	LSE	2049032
14 June 2023	15:07:20	BST	3080	266.40	LSE	2049030
14 June 2023	15:07:20	BST	4014	266.40	LSE	2049028
14 June 2023	15:07:20	BST	3307	266.40	LSE	2048953
14 June 2023	15:07:20	BST	3080	266.40	LSE	2048955
14 June 2023	15:07:20	BST	5998	266.40	LSE	2048957
14 June 2023	15:07:20	BST	2120	266.40	LSE	2048959
14 June 2023	15:07:20	BST	1525	266.40	LSE	2048951
14 June 2023	15:07:20	BST	1922	266.40	LSE	2048945
14 June 2023	15:07:20	BST	3080	266.40	LSE	2048949
14 June 2023	15:07:20	BST	3307	266.40	LSE	2048947
14 June 2023	15:07:20	BST	1760	266.40	LSE	2048943
14 June 2023	15:07:35	BST	1517	266.40	LSE	2049718
14 June 2023	15:07:35	BST	3080	266.40	LSE	2049720
14 June 2023	15:07:55	BST	13	266.40	LSE	2050427
14 June 2023	15:07:55	BST	4597	266.40	LSE	2050425
14 June 2023	15:07:55	BST	3289	266.40	LSE	2050423
14 June 2023	15:08:57	BST	2	266.50	LSE	2052798
14 June 2023	15:08:57	BST	377	266.50	LSE	2052800

14 June 2023	15:08:57	BST	2721	266.50	LSE	2052792
14 June 2023	15:08:57	BST	4851	266.50	LSE	2052790
14 June 2023	15:09:44	BST	2868	266.80	LSE	2055012
14 June 2023	15:09:44	BST	23	266.80	LSE	2055010
14 June 2023	15:09:44	BST	7896	266.80	LSE	2055006
14 June 2023	15:09:44	BST	2116	266.80	LSE	2055002
14 June 2023	15:09:44	BST	3037	266.80	LSE	2055004
14 June 2023	15:09:44	BST	3065	266.80	LSE	2055008
14 June 2023	15:10:31	BST	1507	266.70	LSE	2056748
14 June 2023	15:10:31	BST	5788	266.70	LSE	2056746
14 June 2023	15:10:31	BST	10176	266.70	LSE	2056725
14 June 2023	15:10:31	BST	8649	266.70	LSE	2056723
14 June 2023	15:10:56	BST	10792	266.60	LSE	2057557
14 June 2023	15:12:17	BST	2587	266.50	LSE	2060360
14 June 2023	15:12:17	BST	2440	266.50	LSE	2060358
14 June 2023	15:12:17	BST	1545	266.50	LSE	2060356
14 June 2023	15:12:17	BST	3000	266.50	LSE	2060354
14 June 2023	15:12:17	BST	1700	266.50	LSE	2060352
14 June 2023	15:12:17	BST	1220	266.50	LSE	2060350
14 June 2023	15:12:17	BST	8255	266.50	LSE	2060348
14 June 2023	15:12:17	BST	9043	266.50	LSE	2060346
14 June 2023	15:13:25	BST	1362	266.40	LSE	2062669
14 June 2023	15:13:25	BST	7965	266.40	LSE	2062665
14 June 2023	15:13:25	BST	327	266.40	LSE	2062663
14 June 2023	15:13:25	BST	206	266.40	LSE	2062659
14 June 2023	15:13:25	BST	8230	266.40	LSE	2062667
14 June 2023	15:14:44	BST	973	266.50	LSE	2065333
14 June 2023	15:14:44	BST	6108	266.50	LSE	2065331
14 June 2023	15:14:44	BST	2540	266.50	LSE	2065335

14 June 2023	15:17:36	BST	3602	266.50	LSE	2071706
14 June 2023	15:17:36	BST	3710	266.50	LSE	2071702
14 June 2023	15:17:36	BST	7891	266.50	LSE	2071704
14 June 2023	15:17:36	BST	3295	266.50	LSE	2071716
14 June 2023	15:17:36	BST	7411	266.50	LSE	2071710
14 June 2023	15:17:36	BST	1478	266.50	LSE	2071712
14 June 2023	15:17:36	BST	1411	266.50	LSE	2071698
14 June 2023	15:20:31	BST	1500	266.50	LSE	2078197
14 June 2023	15:20:31	BST	4000	266.50	LSE	2078195
14 June 2023	15:20:31	BST	8239	266.50	LSE	2078193
14 June 2023	15:20:31	BST	1968	266.50	LSE	2078181
14 June 2023	15:20:31	BST	8245	266.50	LSE	2078179
14 June 2023	15:20:31	BST	243	266.50	LSE	2078185
14 June 2023	15:20:31	BST	3305	266.50	LSE	2078191
14 June 2023	15:21:56	BST	347	266.40	LSE	2081122
14 June 2023	15:21:56	BST	3200	266.40	LSE	2081120
14 June 2023	15:21:56	BST	5000	266.40	LSE	2081118
14 June 2023	15:21:56	BST	103	266.40	LSE	2081116
14 June 2023	15:21:56	BST	1990	266.40	LSE	2081114
14 June 2023	15:22:08	BST	4570	266.40	LSE	2081640
14 June 2023	15:22:08	BST	4601	266.40	LSE	2081646
14 June 2023	15:22:19	BST	11308	266.30	LSE	2082018
14 June 2023	15:24:42	BST	275	266.20	LSE	2087476
14 June 2023	15:24:42	BST	6658	266.20	LSE	2087472
14 June 2023	15:24:42	BST	3851	266.20	LSE	2087474
14 June 2023	15:24:42	BST	1117	266.20	LSE	2087450
14 June 2023	15:24:42	BST	8157	266.20	LSE	2087454
14 June 2023	15:24:42	BST	6544	266.20	LSE	2087456
14 June 2023	15:24:42	BST	1343	266.20	LSE	2087452

14 June 2023	15:26:51	BST	8219	266.30	LSE	2092254
14 June 2023	15:26:51	BST	548	266.30	LSE	2092252
14 June 2023	15:26:51	BST	8245	266.30	LSE	2092250
14 June 2023	15:28:03	BST	1368	266.20	LSE	2094334
14 June 2023	15:28:03	BST	9500	266.20	LSE	2094332
14 June 2023	15:29:52	BST	8426	266.20	LSE	2097281
14 June 2023	15:29:52	BST	9104	266.20	LSE	2097279
14 June 2023	15:30:01	BST	2648	266.10	LSE	2097738
14 June 2023	15:30:01	BST	8168	266.10	LSE	2097740
14 June 2023	15:32:34	BST	3851	266.20	LSE	2101956
14 June 2023	15:32:34	BST	4135	266.20	LSE	2101954
14 June 2023	15:32:34	BST	2227	266.20	LSE	2101952
14 June 2023	15:32:34	BST	3851	266.20	LSE	2101950
14 June 2023	15:32:34	BST	9442	266.20	LSE	2101948
14 June 2023	15:33:16	BST	6564	266.10	LSE	2103132
14 June 2023	15:33:16	BST	1114	266.10	LSE	2103130
14 June 2023	15:33:16	BST	6743	266.10	LSE	2103128
14 June 2023	15:37:32	BST	1814	266.20	LSE	2109647
14 June 2023	15:37:32	BST	171	266.20	LSE	2109645
14 June 2023	15:37:32	BST	533	266.20	LSE	2109643
14 June 2023	15:37:32	BST	3416	266.20	LSE	2109641
14 June 2023	15:37:32	BST	1115	266.20	LSE	2109639
14 June 2023	15:37:32	BST	6823	266.20	LSE	2109627
14 June 2023	15:37:32	BST	8325	266.20	LSE	2109633
14 June 2023	15:37:32	BST	9490	266.20	LSE	2109637
14 June 2023	15:37:32	BST	1323	266.20	LSE	2109623
14 June 2023	15:38:09	BST	1958	266.30	LSE	2110702
14 June 2023	15:38:09	BST	4135	266.30	LSE	2110700
14 June 2023	15:38:09	BST	3851	266.30	LSE	2110698

14 June 2023	15:38:09	BST	4015	266.30	LSE	2110696
14 June 2023	15:38:09	BST	1499	266.30	LSE	2110694
14 June 2023	15:38:09	BST	2387	266.30	LSE	2110692
14 June 2023	15:38:09	BST	3851	266.30	LSE	2110680
14 June 2023	15:38:09	BST	4135	266.30	LSE	2110682
14 June 2023	15:38:09	BST	1812	266.30	LSE	2110684
14 June 2023	15:38:09	BST	888	266.30	LSE	2110686
14 June 2023	15:38:09	BST	888	266.30	LSE	2110690
14 June 2023	15:38:09	BST	2195	266.30	LSE	2110688
14 June 2023	15:38:09	BST	2518	266.30	LSE	2110678
14 June 2023	15:42:43	BST	3851	266.20	LSE	2117974
14 June 2023	15:42:43	BST	4135	266.20	LSE	2117972
14 June 2023	15:42:43	BST	8481	266.30	LSE	2117958
14 June 2023	15:42:43	BST	6075	266.30	LSE	2117952
14 June 2023	15:42:43	BST	1774	266.30	LSE	2117954
14 June 2023	15:42:43	BST	2194	266.30	LSE	2117956
14 June 2023	15:42:43	BST	7726	266.30	LSE	2117960
14 June 2023	15:42:43	BST	1019	266.30	LSE	2117962
14 June 2023	15:42:43	BST	1231	266.30	LSE	2117964
14 June 2023	15:42:43	BST	9283	266.30	LSE	2117942
14 June 2023	15:42:43	BST	9500	266.30	LSE	2117938
14 June 2023	15:42:43	BST	217	266.30	LSE	2117944
14 June 2023	15:42:43	BST	137	266.30	LSE	2117948
14 June 2023	15:42:43	BST	7306	266.30	LSE	2117950
14 June 2023	15:42:48	BST	8691	266.10	LSE	2118177
14 June 2023	15:43:16	BST	9192	266.10	LSE	2118840
14 June 2023	15:44:58	BST	52	265.90	LSE	2121317
14 June 2023	15:44:58	BST	2674	265.90	LSE	2121315
14 June 2023	15:45:11	BST	8125	265.90	LSE	2121724

14 June 2023	15:45:11	BST	6527	265.90	LSE	2121722
14 June 2023	15:46:29	BST	8945	265.80	LSE	2123786
14 June 2023	15:46:59	BST	196	265.80	LSE	2124441
14 June 2023	15:47:48	BST	1320	265.90	LSE	2125873
14 June 2023	15:47:48	BST	5998	265.90	LSE	2125867
14 June 2023	15:47:48	BST	3000	265.90	LSE	2125869
14 June 2023	15:47:48	BST	3851	265.90	LSE	2125871
14 June 2023	15:47:50	BST	2236	265.80	LSE	2125949
14 June 2023	15:47:50	BST	1775	265.80	LSE	2125943
14 June 2023	15:47:50	BST	1952	265.80	LSE	2125941
14 June 2023	15:49:31	BST	9097	265.80	LSE	2128385
14 June 2023	15:49:31	BST	4689	265.80	LSE	2128375
14 June 2023	15:49:31	BST	279	265.80	LSE	2128373
14 June 2023	15:51:34	BST	1229	265.80	LSE	2131132
14 June 2023	15:51:36	BST	239	265.80	LSE	2131186
14 June 2023	15:51:36	BST	4135	265.80	LSE	2131184
14 June 2023	15:51:36	BST	3851	265.80	LSE	2131182
14 June 2023	15:51:36	BST	2386	265.80	LSE	2131180
14 June 2023	15:51:36	BST	9500	265.80	LSE	2131178
14 June 2023	15:51:36	BST	3110	265.80	LSE	2131174
14 June 2023	15:51:36	BST	15931	265.80	LSE	2131176
14 June 2023	15:53:36	BST	7373	265.80	LSE	2133695
14 June 2023	15:53:36	BST	4461	265.80	LSE	2133693
14 June 2023	15:53:36	BST	1908	265.80	LSE	2133691
14 June 2023	15:53:36	BST	1145	265.80	LSE	2133689
14 June 2023	15:54:36	BST	8380	265.70	LSE	2135006
14 June 2023	15:54:36	BST	4135	265.80	LSE	2134988
14 June 2023	15:54:36	BST	2497	265.80	LSE	2134990
14 June 2023	15:54:36	BST	2581	265.80	LSE	2134992

14 June 2023	15:54:36	BST	1564	265.80	LSE	2134994
14 June 2023	15:54:36	BST	2602	265.80	LSE	2134996
14 June 2023	15:54:36	BST	234	265.80	LSE	2134998
14 June 2023	15:54:36	BST	3851	265.80	LSE	2134986
14 June 2023	15:54:36	BST	10504	265.80	LSE	2134984
14 June 2023	15:54:37	BST	7953	265.60	LSE	2135031
14 June 2023	15:56:46	BST	2360	265.80	LSE	2137753
14 June 2023	15:56:46	BST	3944	265.80	LSE	2137751
14 June 2023	15:56:47	BST	2005	265.80	LSE	2137801
14 June 2023	15:58:02	BST	14570	265.80	LSE	2139232
14 June 2023	15:58:02	BST	8570	265.80	LSE	2139234
14 June 2023	15:58:02	BST	4512	265.80	LSE	2139236
14 June 2023	15:59:25	BST	5428	265.90	LSE	2140922
14 June 2023	15:59:25	BST	1390	265.90	LSE	2140920
14 June 2023	15:59:25	BST	4347	265.90	LSE	2140918
14 June 2023	15:59:25	BST	1910	265.90	LSE	2140916
14 June 2023	15:59:25	BST	2535	265.90	LSE	2140914
14 June 2023	16:02:08	BST	1466	266.00	LSE	2148624
14 June 2023	16:02:08	BST	4135	266.00	LSE	2148622
14 June 2023	16:02:08	BST	3851	266.00	LSE	2148620
14 June 2023	16:02:08	BST	2191	266.00	LSE	2148618
14 June 2023	16:02:08	BST	568	266.00	LSE	2148616
14 June 2023	16:02:08	BST	5065	266.00	LSE	2148606
14 June 2023	16:02:08	BST	8923	266.00	LSE	2148608
14 June 2023	16:02:08	BST	1442	266.00	LSE	2148610
14 June 2023	16:02:08	BST	16195	266.00	LSE	2148614
14 June 2023	16:02:08	BST	2912	266.00	LSE	2148612
14 June 2023	16:03:37	BST	22	265.90	LSE	2150864
14 June 2023	16:03:37	BST	2622	265.90	LSE	2150862

14 June 2023	16:03:37	BST	3851	265.90	LSE	2150860
14 June 2023	16:03:37	BST	4135	265.90	LSE	2150858
14 June 2023	16:03:37	BST	8584	265.90	LSE	2150842
14 June 2023	16:03:37	BST	9022	265.90	LSE	2150840
14 June 2023	16:04:29	BST	688	265.80	LSE	2152509
14 June 2023	16:04:29	BST	7666	265.80	LSE	2152507
14 June 2023	16:07:05	BST	2791	265.90	LSE	2157621
14 June 2023	16:07:05	BST	1806	265.90	LSE	2157619
14 June 2023	16:07:05	BST	2715	265.90	LSE	2157617
14 June 2023	16:07:05	BST	6347	265.90	LSE	2157615
14 June 2023	16:07:05	BST	1643	265.90	LSE	2157613
14 June 2023	16:07:05	BST	1071	265.90	LSE	2157611
14 June 2023	16:07:05	BST	3851	265.90	LSE	2157607
14 June 2023	16:07:05	BST	4135	265.90	LSE	2157609
14 June 2023	16:07:30	BST	2031	265.90	LSE	2158303
14 June 2023	16:07:30	BST	6477	265.90	LSE	2158301
14 June 2023	16:08:25	BST	8651	265.80	LSE	2159824
14 June 2023	16:09:24	BST	13937	265.70	LSE	2161506
14 June 2023	16:09:44	BST	4288	265.60	LSE	2162251
14 June 2023	16:09:44	BST	340	265.60	LSE	2162255
14 June 2023	16:09:44	BST	9078	265.60	LSE	2162247
14 June 2023	16:09:44	BST	13	265.60	LSE	2162241
14 June 2023	16:09:46	BST	1426	265.50	LSE	2162305
14 June 2023	16:09:46	BST	8695	265.50	LSE	2162303
14 June 2023	16:09:46	BST	561	265.50	LSE	2162298
14 June 2023	16:12:44	BST	3180	265.50	LSE	2168012
14 June 2023	16:12:44	BST	3851	265.50	LSE	2168010
14 June 2023	16:12:44	BST	2320	265.50	LSE	2168008
14 June 2023	16:12:44	BST	8870	265.50	LSE	2167993

14 June 2023	16:12:44	BST	11677	265.50	LSE	2167991
14 June 2023	16:12:44	BST	1663	265.50	LSE	2167989
14 June 2023	16:12:44	BST	3780	265.50	LSE	2167987
14 June 2023	16:12:44	BST	177	265.50	LSE	2167980
14 June 2023	16:12:44	BST	4296	265.50	LSE	2167978
14 June 2023	16:12:44	BST	14667	265.50	LSE	2167984
14 June 2023	16:12:44	BST	3550	265.50	LSE	2167982
14 June 2023	16:15:13	BST	2017	265.50	LSE	2172882
14 June 2023	16:15:13	BST	57	265.50	LSE	2172886
14 June 2023	16:16:11	BST	5059	265.60	LSE	2174840
14 June 2023	16:16:11	BST	4135	265.60	LSE	2174829
14 June 2023	16:16:11	BST	4817	265.60	LSE	2174826
14 June 2023	16:16:11	BST	4135	265.60	LSE	2174824
14 June 2023	16:16:11	BST	4817	265.60	LSE	2174822
14 June 2023	16:16:11	BST	1223	265.60	LSE	2174820
14 June 2023	16:16:11	BST	7201	265.60	LSE	2174818
14 June 2023	16:16:11	BST	531	265.60	LSE	2174816
14 June 2023	16:17:11	BST	1254	265.60	LSE	2176680
14 June 2023	16:17:11	BST	4817	265.60	LSE	2176682
14 June 2023	16:17:11	BST	4135	265.60	LSE	2176684
14 June 2023	16:17:11	BST	7588	265.60	LSE	2176686
14 June 2023	16:17:11	BST	5578	265.60	LSE	2176688
14 June 2023	16:17:11	BST	1536	265.60	LSE	2176690
14 June 2023	16:18:14	BST	2776	265.70	LSE	2178773
14 June 2023	16:18:14	BST	4135	265.70	LSE	2178769
14 June 2023	16:18:14	BST	4817	265.70	LSE	2178767
14 June 2023	16:18:14	BST	1294	265.70	LSE	2178771
14 June 2023	16:19:14	BST	4037	265.70	LSE	2180859
14 June 2023	16:19:14	BST	1658	265.70	LSE	2180849

14 June 2023	16:19:14	BST	1290	265.70	LSE	2180851
14 June 2023	16:19:14	BST	4817	265.70	LSE	2180853
14 June 2023	16:19:14	BST	4135	265.70	LSE	2180855
14 June 2023	16:19:14	BST	1700	265.70	LSE	2180857
14 June 2023	16:20:14	BST	4817	265.70	LSE	2183162
14 June 2023	16:20:14	BST	4845	265.70	LSE	2183160
14 June 2023	16:20:14	BST	1215	265.70	LSE	2183166
14 June 2023	16:20:14	BST	4065	265.70	LSE	2183164
14 June 2023	16:20:14	BST	1620	265.70	LSE	2183168
14 June 2023	16:20:14	BST	5337	265.70	LSE	2183158
14 June 2023	16:20:14	BST	4135	265.70	LSE	2183156
14 June 2023	16:20:18	BST	7515	265.60	LSE	2183409
14 June 2023	16:20:18	BST	366	265.60	LSE	2183421
14 June 2023	16:21:39	BST	209	265.70	LSE	2185876
14 June 2023	16:21:39	BST	2203	265.70	LSE	2185861
14 June 2023	16:21:39	BST	1580	265.70	LSE	2185863
14 June 2023	16:21:39	BST	4817	265.70	LSE	2185865
14 June 2023	16:21:39	BST	1971	265.70	LSE	2185845
14 June 2023	16:21:39	BST	494	265.70	LSE	2185839
14 June 2023	16:21:39	BST	4459	265.70	LSE	2185851
14 June 2023	16:21:39	BST	2343	265.70	LSE	2185827
14 June 2023	16:21:39	BST	1458	265.70	LSE	2185831
14 June 2023	16:21:40	BST	9287	265.70	LSE	2186000
14 June 2023	16:22:16	BST	3986	265.70	LSE	2187148
14 June 2023	16:22:16	BST	4000	265.70	LSE	2187146
14 June 2023	16:22:16	BST	2846	265.70	LSE	2187150
14 June 2023	16:22:16	BST	1500	265.70	LSE	2187144
14 June 2023	16:22:16	BST	8811	265.70	LSE	2187142
14 June 2023	16:23:16	BST	15414	265.70	LSE	2188656

14 June 2023	16:23:16	BST	2510	265.70	LSE	2188654
14 June 2023	16:23:16	BST	6184	265.70	LSE	2188652
14 June 2023	16:23:16	BST	4000	265.70	LSE	2188650
14 June 2023	16:24:16	BST	4817	265.70	LSE	2190424
14 June 2023	16:24:16	BST	3570	265.70	LSE	2190420
14 June 2023	16:24:16	BST	7786	265.70	LSE	2190422
14 June 2023	16:24:16	BST	4000	265.70	LSE	2190418
14 June 2023	16:24:16	BST	4095	265.70	LSE	2190426
14 June 2023	16:24:16	BST	1594	265.70	LSE	2190428
14 June 2023	16:24:16	BST	4135	265.70	LSE	2190430
14 June 2023	16:24:17	BST	5246	265.70	LSE	2190432
14 June 2023	16:25:21	BST	9198	265.60	LSE	2192629
14 June 2023	16:25:22	BST	38	265.60	LSE	2192643
14 June 2023	16:25:22	BST	8253	265.60	LSE	2192641
14 June 2023	16:26:12	BST	4000	265.60	LSE	2194069
14 June 2023	16:26:12	BST	18200	265.60	LSE	2194073
14 June 2023	16:26:12	BST	4817	265.60	LSE	2194071
14 June 2023	16:27:37	BST	3736	265.80	LSE	2196151
14 June 2023	16:27:37	BST	16504	265.80	LSE	2196153
14 June 2023	16:27:37	BST	3386	265.80	LSE	2196147
14 June 2023	16:27:37	BST	1605	265.80	LSE	2196145
14 June 2023	16:27:37	BST	2582	265.80	LSE	2196143
14 June 2023	16:27:37	BST	2558	265.80	LSE	2196149
14 June 2023	16:27:37	BST	1800	265.80	LSE	2196141
14 June 2023	16:27:37	BST	2164	265.80	LSE	2196139
14 June 2023	16:27:37	BST	3000	265.80	LSE	2196137
14 June 2023	16:27:37	BST	1665	265.80	LSE	2196135
14 June 2023	16:27:37	BST	5998	265.80	LSE	2196133
14 June 2023	16:27:37	BST	4817	265.80	LSE	2196131

14 June 2023	16:27:37	BST	1622	265.80	LSE	2196129
14 June 2023	16:28:07	BST	3000	265.80	LSE	2196969
14 June 2023	16:28:07	BST	3734	265.80	LSE	2196967
14 June 2023	16:28:07	BST	39	265.80	LSE	2196965
14 June 2023	16:28:07	BST	1676	265.80	LSE	2196963
14 June 2023	16:28:07	BST	2104	265.80	LSE	2196961
14 June 2023	16:28:07	BST	4200	265.80	LSE	2196959
14 June 2023	16:28:22	BST	1371	265.80	LSE	2197399
14 June 2023	16:28:22	BST	4187	265.80	LSE	2197397
14 June 2023	16:28:22	BST	3000	265.80	LSE	2197395
14 June 2023	16:28:22	BST	3000	265.80	LSE	2197393
14 June 2023	16:28:41	BST	2762	265.90	LSE	2197756
14 June 2023	16:28:41	BST	4166	265.90	LSE	2197752
14 June 2023	16:28:41	BST	1800	265.90	LSE	2197754
14 June 2023	16:28:56	BST	1648	265.90	LSE	2198079
14 June 2023	16:28:56	BST	4148	265.90	LSE	2198077
14 June 2023	16:28:56	BST	1228	265.90	LSE	2198075
14 June 2023	16:29:00	BST	1126	265.80	LSE	2198226